
REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 25/07/2017 12:05:30

Consolidated Abstract

Month of Account: 01/06/2017

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	08	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	1,92,657.00 .00 1,92,657.00	2,02,457.00 .00 2,02,457.00
	42	Voted Charged Total	8,00,00,000.00 .00 8,00,00,000.00	.00 .00 .00	7,64,924.00 .00 7,64,924.00
	Total: 01	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	1,92,657.00 .00 1,92,657.00	9,67,381.00 .00 9,67,381.00
	Total: 01	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	1,92,657.00 .00 1,92,657.00	9,67,381.00 .00 9,67,381.00
03 00	04	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	07	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	18,00,000.00 .00 18,00,000.00	.00 .00 .00	1,08,965.00 .00 1,08,965.00
	11	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	13	Voted Charged Total	1,30,000.00 .00 1,30,000.00	.00 .00 .00	19,058.00 .00 19,058.00
	15	Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 .00	1,93,915.00 .00 1,93,915.00
	16	Voted Charged Total	20,00,000.00 .00 20,00,000.00	1,64,968.00 .00 1,64,968.00	6,29,684.00 .00 6,29,684.00
	19	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	3,575.00 .00 3,575.00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	44	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
2015 00 103 03 00	46	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	47	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	68,30,000.00 .00 68,30,000.00	1,64,968.00 .00 1,64,968.00
	Total: 03	Voted Charged Total	68,30,000.00 .00 68,30,000.00	1,64,968.00 .00 1,64,968.00
05 00	01	Voted Charged Total	4,07,64,000.00 .00 4,07,64,000.00	41,48,053.00 .00 41,48,053.00
	02	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	03	Voted Charged Total	24,46,000.00 .00 24,46,000.00	2,09,009.00 .00 2,09,009.00
	04	Voted Charged Total	4,00,000.00 .00 4,00,000.00	14,716.00 .00 14,716.00
	05	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	06	Voted Charged Total	28,53,000.00 .00 28,53,000.00	2,36,174.00 .00 2,36,174.00
	07	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	08	Voted Charged Total	26,00,000.00 .00 26,00,000.00	24,582.00 .00 24,582.00
	09	Voted Charged Total	6,00,000.00 .00 6,00,000.00	27,668.00 .00 27,668.00
	11	Voted Charged Total	50,00,000.00 .00 50,00,000.00	58,879.00 .00 58,879.00
	12	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	
2015 00 103 05 00	13	Voted Charged Total	6,00,000.00 .00 6,00,000.00	30,482.00 .00 30,482.00	60,397.00 .00 60,397.00
	14	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	15	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00	7,263.00 .00 7,263.00
	16	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	19,65,731.00 .00 19,65,731.00	49,92,656.00 .00 49,92,656.00
	17	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	19	Voted Charged Total	6,00,000.00 .00 6,00,000.00	11,518.00 .00 11,518.00	11,518.00 .00 11,518.00
	27	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	9,500.00 .00 9,500.00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	44	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	45	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	46	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00	.00 .00 .00
	47	Voted Charged Total	7,00,000.00 .00 7,00,000.00	4,300.00 .00 4,300.00	4,300.00 .00 4,300.00
	Total: 00	Voted Charged Total	8,50,14,000.00 .00 8,50,14,000.00	67,31,112.00 .00 67,31,112.00	2,22,10,146.00 .00 2,22,10,146.00
	Total: 05	Voted Charged Total	8,50,14,000.00 .00 8,50,14,000.00	67,31,112.00 .00 67,31,112.00	2,22,10,146.00 .00 2,22,10,146.00
	Total: 103	Voted Charged Total	19,18,44,000.00 .00 19,18,44,000.00	70,88,737.00 .00 70,88,737.00	2,41,32,724.00 .00 2,41,32,724.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2015 00 105 03 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
	08	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
	13	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	19	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
	46	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	47	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
04 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

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2015 00 105 04 00	08	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
	13	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	19	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
	46	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	47	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	Total: 04	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	Total: 10E	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00
106 03 00	02	Voted Charged Total	20,00,000.00 .00 20,00,000.00	53,400.00 .00 53,400.00
	04	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	5,33,392.00 .00 5,33,392.00
	07	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	08	Voted Charged Total	12,00,00,000.00 .00 12,00,00,000.00	15,58,978.00 .00 15,58,978.00
	11	Voted Charged Total	50,00,000.00 .00 50,00,000.00	67,194.00 .00 67,194.00
				1,11,400.00 .00 1,11,400.00
				7,82,773.00 .00 7,82,773.00
				15,58,978.00 .00 15,58,978.00
				1,61,359.00 .00 1,61,359.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2015 00 106 03 00	13	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	19	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	42	Voted Charged Total	70,00,000.00 .00 70,00,000.00	.00 .00 .00
	46	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	47	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	19,67,00,000.00 .00 19,67,00,000.00	22,12,964.00 .00 22,12,964.00
	Total: 03	Voted Charged Total	19,67,00,000.00 .00 19,67,00,000.00	26,14,510.00 .00 26,14,510.00
05 00	02	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	04	Voted Charged Total	9,00,000.00 .00 9,00,000.00	.00 .00 .00
	08	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00
	11	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00
	13	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	42	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00
	47	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	51,00,000.00 .00 51,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2015 00 106 05	Total: 05	Voted 51,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 51,00,000.00	.00	.00
	Total: 106	Voted 20,18,00,000.00	22,12,964.00	26,14,510.00
		Charged .00	.00	.00
		Total 20,18,00,000.00	22,12,964.00	26,14,510.00
109 02 00	01	Voted 1,45,41,000.00	11,48,950.00	47,75,830.00
		Charged .00	.00	.00
		Total 1,45,41,000.00	11,48,950.00	47,75,830.00
	02	Voted 90,000.00	15,300.00	23,100.00
		Charged .00	.00	.00
		Total 90,000.00	15,300.00	23,100.00
	03	Voted 8,27,000.00	45,908.00	2,30,296.00
		Charged .00	.00	.00
		Total 8,27,000.00	45,908.00	2,30,296.00
	04	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	05	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	06	Voted 10,18,000.00	73,759.00	3,05,644.00
		Charged .00	.00	.00
		Total 10,18,000.00	73,759.00	3,05,644.00
	07	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	08	Voted 7,00,000.00	99,838.00	2,27,251.00
		Charged .00	.00	.00
		Total 7,00,000.00	99,838.00	2,27,251.00
	09	Voted 2,50,000.00	.00	39,892.00
		Charged .00	.00	.00
		Total 2,50,000.00	.00	39,892.00
	11	Voted 25,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,00,000.00	.00	.00
	12	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	13	Voted 2,50,000.00	47,031.00	65,828.00
		Charged .00	.00	.00
		Total 2,50,000.00	47,031.00	65,828.00
	15	Voted 4,00,000.00	8,951.00	8,951.00
		Charged .00	.00	.00
		Total 4,00,000.00	8,951.00	8,951.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2015 00 109 02 00	16	Voted Charged Total	30,00,000.00 .00 30,00,000.00	2,00,328.00 .00 2,00,328.00	7,76,162.00 .00 7,76,162.00
	19	Voted Charged Total	10,000.00 .00 10,000.00	.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
	24	Voted Charged Total	1,000.00 .00 1,000.00	.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	3,00,000.00 .00 3,00,000.00	42,484.00 .00 42,484.00	79,865.00 .00 79,865.00
	29	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	1,50,000.00 .00 1,50,000.00	29,000.00 .00 29,000.00	29,000.00 .00 29,000.00
	45	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	46	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	47	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	2,52,38,000.00 .00 2,52,38,000.00	17,11,549.00 .00 17,11,549.00	65,61,819.00 .00 65,61,819.00
	Total: 02	Voted Charged Total	2,52,38,000.00 .00 2,52,38,000.00	17,11,549.00 .00 17,11,549.00	65,61,819.00 .00 65,61,819.00
03 00	01	Voted Charged Total	26,45,000.00 .00 26,45,000.00	1,77,990.00 .00 1,77,990.00	7,11,360.00 .00 7,11,360.00
	02	Voted Charged Total	3,25,000.00 .00 3,25,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2015 00 109 03 00	03	Voted			
		Charged	1,59,000.00	18,978.00	86,864.00
		Total	.00	.00	.00
			1,59,000.00	18,978.00	86,864.00
	04	Voted			
		Charged	33,00,000.00	1,65,600.00	1,79,350.00
		Total	.00	.00	.00
			33,00,000.00	1,65,600.00	1,79,350.00
	05	Voted			
		Charged	25,000.00	.00	.00
		Total	.00	.00	.00
			25,000.00	.00	.00
	06	Voted			
		Charged	1,85,000.00	9,340.00	37,360.00
		Total	.00	.00	.00
			1,85,000.00	9,340.00	37,360.00
	07	Voted			
		Charged	25,00,000.00	.00	.00
		Total	.00	.00	.00
			25,00,000.00	.00	.00
	08	Voted			
		Charged	5,00,000.00	.00	.00
		Total	.00	.00	.00
			5,00,000.00	.00	.00
	09	Voted			
		Charged	80,000.00	.00	546.00
		Total	.00	.00	.00
		80,000.00	.00	546.00	
10	Voted				
	Charged	20,000.00	.00	.00	
	Total	.00	.00	.00	
		20,000.00	.00	.00	
11	Voted				
	Charged	38,00,000.00	.00	.00	
	Total	.00	.00	.00	
		38,00,000.00	.00	.00	
12	Voted				
	Charged	1,50,000.00	.00	.00	
	Total	.00	.00	.00	
		1,50,000.00	.00	.00	
13	Voted				
	Charged	2,10,000.00	9,037.00	21,657.00	
	Total	.00	.00	.00	
		2,10,000.00	9,037.00	21,657.00	
15	Voted				
	Charged	7,05,000.00	.00	.00	
	Total	.00	.00	.00	
		7,05,000.00	.00	.00	
16	Voted				
	Charged	25,00,000.00	1,22,009.00	2,90,995.00	
	Total	.00	.00	.00	
		25,00,000.00	1,22,009.00	2,90,995.00	
22	Voted				
	Charged	1,000.00	.00	.00	
	Total	.00	.00	.00	
		1,000.00	.00	.00	
27	Voted				
	Charged	1,50,000.00	.00	.00	
	Total	.00	.00	.00	
		1,50,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2015 00 109 03 00	42	Voted Charged Total	15,00,000.00 .00 15,00,000.00	1,86,661.00 .00 1,86,661.00	1,86,661.00 .00 1,86,661.00
	45	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	46	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	47	Voted Charged Total	1,20,000.00 .00 1,20,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,90,76,000.00 .00 1,90,76,000.00	6,89,615.00 .00 6,89,615.00	15,14,793.00 .00 15,14,793.00
	Total: 03	Voted Charged Total	1,90,76,000.00 .00 1,90,76,000.00	6,89,615.00 .00 6,89,615.00	15,14,793.00 .00 15,14,793.00
	Total: 109	Voted Charged Total	4,43,14,000.00 .00 4,43,14,000.00	24,01,164.00 .00 24,01,164.00	80,76,612.00 .00 80,76,612.00
	Total: 00	Voted Charged Total	43,79,78,000.00 .00 43,79,78,000.00	1,17,02,865.00 .00 1,17,02,865.00	3,48,23,846.00 .00 3,48,23,846.00
	Total: 2015	Voted Charged Total	43,79,78,000.00 .00 43,79,78,000.00	1,17,02,865.00 .00 1,17,02,865.00	3,48,23,846.00 .00 3,48,23,846.00
	Grand Total:	Voted Charged Total	43,79,78,000.00 .00 43,79,78,000.00	1,17,02,865.00 .00 1,17,02,865.00	3,48,23,846.00 .00 3,48,23,846.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-01-02 07:23 AM

Grant No.: 05

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002962	V	N	2	N 01-APR-17	11-APR-17	201500109 03 00 01	4,90,00
2	ALMORA	37002962	V	N	2	N 01-APR-17	11-APR-17	201500109 03 00 03	9,80
3	ALMORA	37002962	V	N	2	N 01-APR-17	11-APR-17	201500109 03 00 06	24,00
4	ALMORA	37002964	V	N	1	N 01-APR-17	11-APR-17	201500103 05 00 01	29,98,18
5	ALMORA	37002964	V	N	1	N 01-APR-17	11-APR-17	201500103 05 00 03	59,06
6	ALMORA	37002964	V	N	1	N 01-APR-17	11-APR-17	201500103 05 00 06	87,80
7	BAGESHWAR	89002964	V	N	1	N 01-APR-17	11-APR-17	201500103 05 00 01	19,29,90
8	BAGESHWAR	89002964	V	N	1	N 01-APR-17	11-APR-17	201500103 05 00 03	38,56
9	BAGESHWAR	89002964	V	N	1	N 01-APR-17	11-APR-17	201500103 05 00 06	1,10,40
10	CHAMOLI	40002964	V	N	1	N 01-APR-17	13-APR-17	201500103 05 00 01	18,17,00
11	CHAMOLI	40002964	V	N	1	N 01-APR-17	13-APR-17	201500103 05 00 03	36,30
12	CHAMOLI	40002964	V	N	1	N 01-APR-17	13-APR-17	201500103 05 00 06	1,09,50
13	CHAMPAWAT	88002964	V	N	1	N 01-APR-17	12-APR-17	201500103 05 00 01	24,64,60
14	CHAMPAWAT	88002964	V	N	1	N 01-APR-17	12-APR-17	201500103 05 00 03	49,16
15	CHAMPAWAT	88002964	V	N	1	N 01-APR-17	12-APR-17	201500103 05 00 06	1,30,80
16	DEHRADUN	01002964	V	N	1	N 01-APR-17	21-APR-17	201500103 05 00 01	27,93,00
17	DEHRADUN	01002964	V	N	1	N 01-APR-17	21-APR-17	201500103 05 00 03	55,86
18	DEHRADUN	01002964	V	N	1	N 01-APR-17	21-APR-17	201500103 05 00 06	1,98,30
19	HARIDWAR	65002964	V	N	1	N 01-APR-17	12-APR-17	201500103 05 00 01	29,93,80
20	HARIDWAR	65002964	V	N	1	N 01-APR-17	12-APR-17	201500103 05 00 03	59,66
21	HARIDWAR	65002964	V	N	1	N 01-APR-17	12-APR-17	201500103 05 00 06	53,60
22	HARIDWAR	65002962	V	N	2	N 01-APR-17	15-APR-17	201500109 03 00 01	6,04,00
23	HARIDWAR	65002962	V	N	2	N 01-APR-17	15-APR-17	201500109 03 00 03	12,08
24	HARIDWAR	65002962	V	N	2	N 01-APR-17	15-APR-17	201500109 03 00 06	15,70
25	NAINITAL	36002964	V	N	1	N 01-APR-17	13-APR-17	201500103 05 00 01	23,00,20
26	NAINITAL	36002964	V	N	1	N 01-APR-17	13-APR-17	201500103 05 00 03	3,18,84
27	NAINITAL	36002964	V	N	1	N 01-APR-17	13-APR-17	201500103 05 00 06	1,57,60
28	PAURI GARHWAL	42002964	V	N	1	N 01-APR-17	12-APR-17	201500103 05 00 01	26,97,40
29	PAURI GARHWAL	42002964	V	N	1	N 01-APR-17	12-APR-17	201500103 05 00 03	53,78
30	PAURI GARHWAL	42002964	V	N	1	N 01-APR-17	12-APR-17	201500103 05 00 06	1,31,10
31	PAURI GARHWAL	42002962	V	N	2	N 01-APR-17	13-APR-17	201500109 03 00 01	5,94,00
32	PAURI GARHWAL	42002962	V	N	2	N 01-APR-17	13-APR-17	201500109 03 00 03	11,88

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-01-02 07:23 AM

Grant No.: 05

S.No.		DDO	DE	MOA	VCH	Date						
	TREASURY	CODE	V/C	P/NP	VCH	No		HEAD	OF	ACCOUNT		AMOUNT
33	PAURI GARHWAL	42002962	V	N	2	N	01-APR-17	13-APR-17	201500109	03 00 06		41,70
34	PITHORAGARH	38002964	V	N	1	N	01-APR-17	12-APR-17	201500103	05 00 01		16,00,00
35	PITHORAGARH	38002964	V	N	1	N	01-APR-17	12-APR-17	201500103	05 00 03		32,00
36	PITHORAGARH	38002964	V	N	1	N	01-APR-17	12-APR-17	201500103	05 00 06		17,20
37	RUDRAPRAYAG	90002964	V	N	1	N	01-APR-17	13-APR-17	201500103	05 00 01		14,41,20
38	RUDRAPRAYAG	90002964	V	N	1	N	01-APR-17	13-APR-17	201500103	05 00 03		4,46,99
39	RUDRAPRAYAG	90002964	V	N	1	N	01-APR-17	13-APR-17	201500103	05 00 06		1,13,20
40	RUDRAPRAYAG	90002962	V	N	2	N	01-APR-17	21-APR-17	201500109	03 00 01		89,90
41	RUDRAPRAYAG	90002962	V	N	2	N	01-APR-17	21-APR-17	201500109	03 00 03		1,12,38
42	RUDRAPRAYAG	90002962	V	N	2	N	01-APR-17	21-APR-17	201500109	03 00 06		12,00
43	SECRETRIAT	12002965	V	N	1	N	01-APR-17	10-APR-17	201500103	05 00 01		46,12,20
44	SECRETRIAT	12002965	V	N	1	N	01-APR-17	10-APR-17	201500103	05 00 03		92,06
45	SECRETRIAT	12002965	V	N	1	N	01-APR-17	10-APR-17	201500103	05 00 06		3,38,28
46	SECRETRIAT	12002961	V	N	2	N	01-APR-17	12-APR-17	201500109	02 00 01		1,20,89,60
47	SECRETRIAT	12002961	V	N	2	N	01-APR-17	12-APR-17	201500109	02 00 03		2,41,54
48	SECRETRIAT	12002961	V	N	2	N	01-APR-17	12-APR-17	201500109	02 00 06		7,72,95
49	TEHRI GARHWAL	61002964	V	N	1	N	01-APR-17	12-APR-17	201500103	05 00 01		30,45,60
50	TEHRI GARHWAL	61002964	V	N	1	N	01-APR-17	12-APR-17	201500103	05 00 03		60,82
51	TEHRI GARHWAL	61002964	V	N	1	N	01-APR-17	12-APR-17	201500103	05 00 06		83,00
52	UDHAM SINGH NAGAR	75002964	V	N	1	N	01-APR-17	17-APR-17	201500103	05 00 01		34,89,60
53	UDHAM SINGH NAGAR	75002964	V	N	1	N	01-APR-17	17-APR-17	201500103	05 00 03		69,48
54	UDHAM SINGH NAGAR	75002964	V	N	1	N	01-APR-17	17-APR-17	201500103	05 00 06		1,86,00
55	UTTARKASHI	41002964	V	N	1	N	01-APR-17	13-APR-17	201500103	05 00 01		23,56,20
56	UTTARKASHI	41002964	V	N	1	N	01-APR-17	13-APR-17	201500103	05 00 03		47,04
57	UTTARKASHI	41002964	V	N	1	N	01-APR-17	13-APR-17	201500103	05 00 06		1,39,00
58	ALMORA	37002962	V	N	1	N	01-MAY-17	11-MAY-17	201500109	03 00 01		4,90,00
59	ALMORA	37002962	V	N	1	N	01-MAY-17	11-MAY-17	201500109	03 00 03		9,80
60	ALMORA	37002962	V	N	1	N	01-MAY-17	11-MAY-17	201500109	03 00 06		24,00
61	ALMORA	37002964	V	N	2	N	01-MAY-17	18-MAY-17	201500103	05 00 01		29,13,82
62	ALMORA	37002964	V	N	2	N	01-MAY-17	18-MAY-17	201500103	05 00 03		59,06

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-01-02 07:23 AM

Grant No.: 05

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
63	ALMORA	37002964	V N	2 N	01-MAY-17 18-MAY-17	201500103 05 00 06	87,80
64	ALMORA	37002962	V N	2 N	01-MAY-17 23-MAY-17	201500109 03 00 09	5,46
65	ALMORA	37002962	V N	1 N	01-MAY-17 23-MAY-17	201500109 03 00 13	60,00
66	ALMORA	37002964	V N	7 N	01-MAY-17 25-MAY-17	201500103 05 00 13	43,94
67	ALMORA	37002964	V N	3 N	01-MAY-17 25-MAY-17	201500103 05 00 16	1,20,00
68	ALMORA	37002964	V N	4 N	01-MAY-17 25-MAY-17	201500103 05 00 16	1,24,00
69	ALMORA	37002964	V N	5 N	01-MAY-17 25-MAY-17	201500103 05 00 16	1,24,00
70	ALMORA	37002964	V N	6 N	01-MAY-17 25-MAY-17	201500103 05 00 16	15,77,56
71	ALMORA	37002962	V N	4 N	01-MAY-17 29-MAY-17	201500109 03 00 01	4,90,00
72	ALMORA	37002962	V N	4 N	01-MAY-17 29-MAY-17	201500109 03 00 03	58,80
73	ALMORA	37002962	V N	4 N	01-MAY-17 29-MAY-17	201500109 03 00 06	24,00
74	ALMORA	37002964	V N	3 N	01-MAY-17 29-MAY-17	201500103 05 00 01	29,56,00
75	ALMORA	37002964	V N	3 N	01-MAY-17 29-MAY-17	201500103 05 00 03	2,95,30
76	ALMORA	37002964	V N	3 N	01-MAY-17 29-MAY-17	201500103 05 00 06	87,80
77	ALMORA	37002964	V N	5 N	01-MAY-17 30-MAY-17	201500103 05 00 01	29,56,00
78	ALMORA	37002964	V N	5 N	01-MAY-17 30-MAY-17	201500103 05 00 03	1,18,12
79	ALMORA	37002964	V N	5 N	01-MAY-17 30-MAY-17	201500103 05 00 06	90,80
80	BAGESHWAR	89002962	V N	1 N	01-MAY-17 12-MAY-17	201500109 03 00 16	1,03,15
81	BAGESHWAR	89002964	V N	1 N	01-MAY-17 15-MAY-17	201500103 05 00 01	14,09,90
82	BAGESHWAR	89002964	V N	1 N	01-MAY-17 15-MAY-17	201500103 05 00 03	28,16
83	BAGESHWAR	89002964	V N	1 N	01-MAY-17 15-MAY-17	201500103 05 00 06	81,60
84	BAGESHWAR	89002964	V N	2 N	01-MAY-17 16-MAY-17	201500103 05 00 01	88,00
85	BAGESHWAR	89002964	V N	2 N	01-MAY-17 16-MAY-17	201500103 05 00 03	1,76
86	BAGESHWAR	89002964	V N	2 N	01-MAY-17 16-MAY-17	201500103 05 00 06	14,40
87	BAGESHWAR	89002964	V N	3 N	01-MAY-17 19-MAY-17	201500103 05 00 16	16,43,87
88	BAGESHWAR	89002964	V N	7 N	01-MAY-17 19-MAY-17	201500103 05 00 16	2,44,00
89	BAGESHWAR	89002964	V N	4 N	01-MAY-17 19-MAY-17	201500106 03 00 04	31,00
90	BAGESHWAR	89002964	V N	5 N	01-MAY-17 19-MAY-17	201500106 03 00 04	1,29,50
91	BAGESHWAR	89002964	V N	6 N	01-MAY-17 19-MAY-17	201500106 03 00 04	99,70
92	BAGESHWAR	89002964	V N	8 N	01-MAY-17 19-MAY-17	201500106 03 00 04	80,38
93	BAGESHWAR	89002964	V N	9 N	01-MAY-17 19-MAY-17	201500106 03 00 04	22,70
94	BAGESHWAR	89002964	V N	11 N	01-MAY-17 22-MAY-17	201500103 01 01 08	98,00

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JAN-01-02 07:23 AM

Grant No.: 05

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
95	BAGESHWAR	89002964	V	N	10	N	01-MAY-17 22-MAY-17	201500103 05 00 13	30,55
96	BAGESHWAR	89002964	V	N	12	N	01-MAY-17 22-MAY-17	201500106 03 00 04	2,08,50
97	BAGESHWAR	89002964	V	N	13	N	01-MAY-17 22-MAY-17	201500106 03 00 04	1,32,50
98	BAGESHWAR	89002964	V	N	14	N	01-MAY-17 24-MAY-17	201500103 05 00 13	28,28
99	BAGESHWAR	89002964	V	N	15	N	01-MAY-17 25-MAY-17	201500106 03 00 02	5,80,00
100	BAGESHWAR	89002964	V	N	3	N	01-MAY-17 27-MAY-17	201500103 05 00 01	14,09,90
101	BAGESHWAR	89002964	V	N	3	N	01-MAY-17 27-MAY-17	201500103 05 00 03	1,67,20
102	BAGESHWAR	89002964	V	N	3	N	01-MAY-17 27-MAY-17	201500103 05 00 06	81,60
103	BAGESHWAR	89002962	V	N	16	N	01-MAY-17 31-MAY-17	201500109 03 00 04	1,37,50
104	CHAMOLI	40002964	V	N	1	N	01-MAY-17 16-MAY-17	201500103 05 00 01	14,63,00
105	CHAMOLI	40002964	V	N	1	N	01-MAY-17 16-MAY-17	201500103 05 00 03	29,22
106	CHAMOLI	40002964	V	N	1	N	01-MAY-17 16-MAY-17	201500103 05 00 06	84,30
107	CHAMOLI	40002964	V	N	2	N	01-MAY-17 20-MAY-17	201500103 05 00 01	3,65,00
108	CHAMOLI	40002964	V	N	2	N	01-MAY-17 20-MAY-17	201500103 05 00 03	7,30
109	CHAMOLI	40002964	V	N	2	N	01-MAY-17 20-MAY-17	201500103 05 00 06	27,20
110	CHAMOLI	40002962	V	N	2	N	01-MAY-17 29-MAY-17	201500109 03 00 13	6,54
111	CHAMOLI	40002962	V	N	1	N	01-MAY-17 29-MAY-17	201500109 03 00 16	9,77,98
112	CHAMOLI	40002964	V	N	3	N	01-MAY-17 29-MAY-17	201500103 05 00 01	18,28,00
113	CHAMOLI	40002964	V	N	3	N	01-MAY-17 29-MAY-17	201500103 05 00 03	2,11,82
114	CHAMOLI	40002964	V	N	3	N	01-MAY-17 29-MAY-17	201500103 05 00 06	1,11,50
115	CHAMPAWAT	88002964	V	N	1	N	01-MAY-17 15-MAY-17	201500103 05 00 01	21,53,80
116	CHAMPAWAT	88002964	V	N	1	N	01-MAY-17 15-MAY-17	201500103 05 00 03	43,00
117	CHAMPAWAT	88002964	V	N	1	N	01-MAY-17 15-MAY-17	201500103 05 00 06	1,21,91
118	CHAMPAWAT	88002964	V	N	2	N	01-MAY-17 16-MAY-17	201500103 05 00 01	3,10,80
119	CHAMPAWAT	88002964	V	N	2	N	01-MAY-17 16-MAY-17	201500103 05 00 03	6,16
120	CHAMPAWAT	88002964	V	N	2	N	01-MAY-17 16-MAY-17	201500103 05 00 06	10,38
121	CHAMPAWAT	88002964	V	N	2	N	01-MAY-17 17-MAY-17	201500103 05 00 13	30,45
122	CHAMPAWAT	88002964	V	N	1	N	01-MAY-17 17-MAY-17	201500103 05 00 16	1,88,00
123	CHAMPAWAT	88002964	V	N	3	N	01-MAY-17 17-MAY-17	201500103 05 00 16	13,61,15
124	CHAMPAWAT	88002964	V	N	3	N	01-MAY-17 24-MAY-17	201500103 05 00 01	24,64,60
125	CHAMPAWAT	88002964	V	N	3	N	01-MAY-17 24-MAY-17	201500103 05 00 03	2,94,96
126	CHAMPAWAT	88002964	V	N	3	N	01-MAY-17 24-MAY-17	201500103 05 00 06	1,30,80

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-01-02 07:23 AM

Grant No.: 05

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
127	DEHRADUN	01002964	V	N	1	N	01-MAY-17 16-MAY-17	201500103 05 00 01	36,41,20
128	DEHRADUN	01002964	V	N	1	N	01-MAY-17 16-MAY-17	201500103 05 00 03	72,74
129	DEHRADUN	01002964	V	N	1	N	01-MAY-17 16-MAY-17	201500103 05 00 06	2,69,70
130	DEHRADUN	01002964	V	N	1	N	01-MAY-17 23-MAY-17	201500103 05 00 09	57,83
131	DEHRADUN	01002964	V	N	2	N	01-MAY-17 23-MAY-17	201500103 05 00 13	45,89
132	DEHRADUN	01002964	V	N	3	N	01-MAY-17 23-MAY-17	201500103 05 00 16	49,82,94
133	HARIDWAR	65002962	V	N	1	N	01-MAY-17 06-MAY-17	201500109 03 00 01	6,04,00
134	HARIDWAR	65002962	V	N	1	N	01-MAY-17 06-MAY-17	201500109 03 00 03	12,08
135	HARIDWAR	65002962	V	N	1	N	01-MAY-17 06-MAY-17	201500109 03 00 06	15,70
136	HARIDWAR	65002964	V	N	2	N	01-MAY-17 15-MAY-17	201500103 05 00 01	25,82,80
137	HARIDWAR	65002964	V	N	3	N	01-MAY-17 15-MAY-17	201500103 05 00 01	29,93,80
138	HARIDWAR	65002964	V	N	2	N	01-MAY-17 15-MAY-17	201500103 05 00 03	51,44
139	HARIDWAR	65002964	V	N	3	N	01-MAY-17 15-MAY-17	201500103 05 00 03	59,66
140	HARIDWAR	65002964	V	N	2	N	01-MAY-17 15-MAY-17	201500103 05 00 06	49,40
141	HARIDWAR	65002964	V	N	3	N	01-MAY-17 15-MAY-17	201500103 05 00 06	53,60
142	HARIDWAR	65002964	V	N	4	N	01-MAY-17 17-MAY-17	201500103 05 00 01	4,92,80
143	HARIDWAR	65002964	V	N	4	N	01-MAY-17 17-MAY-17	201500103 05 00 03	9,80
144	HARIDWAR	65002964	V	N	4	N	01-MAY-17 17-MAY-17	201500103 05 00 06	4,20
145	HARIDWAR	65002964	V	N	1	N	01-MAY-17 20-MAY-17	201500103 05 00 16	18,43,49
146	HARIDWAR	65002964	V	N	2	N	01-MAY-17 20-MAY-17	201500103 05 00 16	13,86,21
147	HARIDWAR	65002964	V	N	3	N	01-MAY-17 29-MAY-17	201500103 05 00 13	11,07
148	HARIDWAR	65002964	V	N	4	N	01-MAY-17 29-MAY-17	201500103 05 00 16	18,40,86
149	HARIDWAR	65002962	V	N	5	N	01-MAY-17 30-MAY-17	201500109 03 00 01	6,04,00
150	HARIDWAR	65002962	V	N	5	N	01-MAY-17 30-MAY-17	201500109 03 00 03	72,48
151	HARIDWAR	65002962	V	N	5	N	01-MAY-17 30-MAY-17	201500109 03 00 06	15,70
152	HARIDWAR	65002964	V	N	6	N	01-MAY-17 31-MAY-17	201500103 05 00 01	30,75,60
153	HARIDWAR	65002964	V	N	6	N	01-MAY-17 31-MAY-17	201500103 05 00 03	3,67,44
154	HARIDWAR	65002964	V	N	6	N	01-MAY-17 31-MAY-17	201500103 05 00 06	74,60
155	NAINITAL	36002964	V	N	1	N	01-MAY-17 15-MAY-17	201500103 05 00 01	16,86,20
156	NAINITAL	36002964	V	N	1	N	01-MAY-17 15-MAY-17	201500103 05 00 03	1,73,50
157	NAINITAL	36002964	V	N	1	N	01-MAY-17 15-MAY-17	201500103 05 00 06	1,17,40
158	NAINITAL	36002964	V	N	1	N	01-MAY-17 23-MAY-17	201500103 05 00 16	32,52,77

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-01-02 07:23 AM

Grant No.: 05

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
159	NAINITAL	36002962	V	N	2	N	01-MAY-17 24-MAY-17	201500109 03 00 16	6,08,73
160	NAINITAL	36002964	V	N	2	N	01-MAY-17 27-MAY-17	201500103 05 00 01	16,86,20
161	NAINITAL	36002964	V	N	2	N	01-MAY-17 27-MAY-17	201500103 05 00 03	1,66,14
162	NAINITAL	36002964	V	N	2	N	01-MAY-17 27-MAY-17	201500103 05 00 06	1,17,40
163	PAURI GARHWAL	42002962	V	N	1	N	01-MAY-17 06-MAY-17	201500109 03 00 01	5,94,00
164	PAURI GARHWAL	42002962	V	N	1	N	01-MAY-17 06-MAY-17	201500109 03 00 03	11,88
165	PAURI GARHWAL	42002962	V	N	1	N	01-MAY-17 06-MAY-17	201500109 03 00 06	41,70
166	PAURI GARHWAL	42002964	V	N	2	N	01-MAY-17 15-MAY-17	201500103 05 00 01	32,17,40
167	PAURI GARHWAL	42002964	V	N	2	N	01-MAY-17 15-MAY-17	201500103 05 00 03	64,18
168	PAURI GARHWAL	42002964	V	N	2	N	01-MAY-17 15-MAY-17	201500103 05 00 06	1,71,90
169	PAURI GARHWAL	42002964	V	N	1	N	01-MAY-17 25-MAY-17	201500103 05 00 13	47,87
170	PAURI GARHWAL	42002962	V	N	4	N	01-MAY-17 30-MAY-17	201500109 03 00 01	5,94,00
171	PAURI GARHWAL	42002962	V	N	4	N	01-MAY-17 30-MAY-17	201500109 03 00 03	71,28
172	PAURI GARHWAL	42002962	V	N	4	N	01-MAY-17 30-MAY-17	201500109 03 00 06	41,70
173	PAURI GARHWAL	42002964	V	N	3	N	01-MAY-17 30-MAY-17	201500103 05 00 01	32,17,40
174	PAURI GARHWAL	42002964	V	N	3	N	01-MAY-17 30-MAY-17	201500103 05 00 03	3,83,88
175	PAURI GARHWAL	42002964	V	N	3	N	01-MAY-17 30-MAY-17	201500103 05 00 06	1,71,90
176	PAURI GARHWAL	42002964	V	N	2	N	01-MAY-17 30-MAY-17	201500103 05 00 16	11,83,41
177	PITHORAGARH	38002964	V	N	1	N	01-MAY-17 15-MAY-17	201500103 05 00 01	16,00,00
178	PITHORAGARH	38002964	V	N	1	N	01-MAY-17 15-MAY-17	201500103 05 00 03	32,00
179	PITHORAGARH	38002964	V	N	1	N	01-MAY-17 15-MAY-17	201500103 05 00 06	17,20
180	PITHORAGARH	38002964	V	N	1	N	01-MAY-17 16-MAY-17	201500103 05 00 16	2,40,00
181	PITHORAGARH	38002964	V	N	2	N	01-MAY-17 16-MAY-17	201500103 05 00 16	20,00
182	PITHORAGARH	38002964	V	N	3	N	01-MAY-17 16-MAY-17	201500103 05 00 16	13,89,84
183	PITHORAGARH	38002964	V	N	4	N	01-MAY-17 19-MAY-17	201500103 05 00 13	61,10
184	PITHORAGARH	38002964	V	N	5	N	01-MAY-17 19-MAY-17	201500103 05 00 16	40,98,72
185	PITHORAGARH	38002964	V	N	6	N	01-MAY-17 19-MAY-17	201500106 03 00 04	6,49,63
186	PITHORAGARH	38002964	V	N	7	N	01-MAY-17 19-MAY-17	201500106 03 00 04	10,98,40
187	PITHORAGARH	38002964	V	N	8	N	01-MAY-17 19-MAY-17	201500106 03 00 04	41,50
188	PITHORAGARH	38002964	V	N	3	N	01-MAY-17 25-MAY-17	201500103 05 00 01	16,00,00
189	PITHORAGARH	38002964	V	N	3	N	01-MAY-17 25-MAY-17	201500103 05 00 03	1,68,88
190	PITHORAGARH	38002964	V	N	3	N	01-MAY-17 25-MAY-17	201500103 05 00 06	17,20

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-01-02 07:23 AM

Grant No.: 05

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
191	RUDRAPRAYAG	90002962	V	N	1	N	01-MAY-17 06-MAY-17	201500109 03 00 01	89,90
192	RUDRAPRAYAG	90002962	V	N	1	N	01-MAY-17 06-MAY-17	201500109 03 00 03	1,74,14
193	RUDRAPRAYAG	90002962	V	N	1	N	01-MAY-17 06-MAY-17	201500109 03 00 06	12,00
194	RUDRAPRAYAG	90002964	V	N	2	N	01-MAY-17 15-MAY-17	201500103 05 00 01	12,99,30
195	RUDRAPRAYAG	90002964	V	N	2	N	01-MAY-17 15-MAY-17	201500103 05 00 03	3,60,43
196	RUDRAPRAYAG	90002964	V	N	2	N	01-MAY-17 15-MAY-17	201500103 05 00 06	86,00
197	RUDRAPRAYAG	90002962	V	N	1	N	01-MAY-17 26-MAY-17	201500109 03 00 13	59,66
198	RUDRAPRAYAG	90002962	V	N	3	N	01-MAY-17 29-MAY-17	201500109 03 00 01	89,90
199	RUDRAPRAYAG	90002962	V	N	3	N	01-MAY-17 29-MAY-17	201500109 03 00 03	1,22,26
200	RUDRAPRAYAG	90002962	V	N	3	N	01-MAY-17 29-MAY-17	201500109 03 00 06	12,00
201	RUDRAPRAYAG	90002964	V	N	4	N	01-MAY-17 29-MAY-17	201500103 05 00 01	12,99,30
202	RUDRAPRAYAG	90002964	V	N	4	N	01-MAY-17 29-MAY-17	201500103 05 00 03	2,50,30
203	RUDRAPRAYAG	90002964	V	N	4	N	01-MAY-17 29-MAY-17	201500103 05 00 06	86,00
204	SECRETRIAT	12002961	V	N	1	N	01-MAY-17 03-MAY-17	201500109 02 00 01	1,20,89,60
205	SECRETRIAT	12002961	V	N	1	N	01-MAY-17 03-MAY-17	201500109 02 00 03	2,41,54
206	SECRETRIAT	12002961	V	N	1	N	01-MAY-17 03-MAY-17	201500109 02 00 06	7,72,95
207	SECRETRIAT	12002961	V	N	2	N	01-MAY-17 04-MAY-17	201500109 02 00 02	78,00
208	SECRETRIAT	12002961	V	N	1	N	01-MAY-17 04-MAY-17	201500109 02 00 16	57,58,34
209	SECRETRIAT	12002965	V	N	2	N	01-MAY-17 12-MAY-17	201500103 05 00 01	46,12,20
210	SECRETRIAT	12002965	V	N	2	N	01-MAY-17 12-MAY-17	201500103 05 00 03	92,06
211	SECRETRIAT	12002965	V	N	2	N	01-MAY-17 12-MAY-17	201500103 05 00 06	3,38,28
212	SECRETRIAT	12002965	V	N	3	N	01-MAY-17 17-MAY-17	201500103 03 00 16	12,78,20
213	SECRETRIAT	12002965	V	N	4	N	01-MAY-17 17-MAY-17	201500103 03 00 16	4,88,00
214	SECRETRIAT	12002965	V	N	5	N	01-MAY-17 17-MAY-17	201500103 03 00 16	28,80,96
215	SECRETRIAT	12002961	V	N	11	N	01-MAY-17 19-MAY-17	201500109 02 00 08	3,00,00
216	SECRETRIAT	12002961	V	N	8	N	01-MAY-17 19-MAY-17	201500109 02 00 08	8,64,54
217	SECRETRIAT	12002961	V	N	9	N	01-MAY-17 19-MAY-17	201500109 02 00 08	1,09,59
218	SECRETRIAT	12002961	V	N	6	N	01-MAY-17 19-MAY-17	201500109 02 00 09	3,98,92
219	SECRETRIAT	12002961	V	N	7	N	01-MAY-17 19-MAY-17	201500109 02 00 13	1,87,97
220	SECRETRIAT	12002961	V	N	10	N	01-MAY-17 19-MAY-17	201500109 02 00 27	3,73,81
221	SECRETRIAT	12002965	V	N	16	N	01-MAY-17 24-MAY-17	201500103 01 01 42	15,88,18
222	SECRETRIAT	12002965	V	N	17	N	01-MAY-17 24-MAY-17	201500103 01 01 42	60,61,06

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-01-02 07:23 AM

Grant No.: 05

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
223	SECRETARIAT	12002965	V N	13	N	01-MAY-17	24-MAY-17	201500103 03 00 08	8,09,10
224	SECRETARIAT	12002965	V N	14	N	01-MAY-17	24-MAY-17	201500103 03 00 08	2,62,42
225	SECRETARIAT	12002965	V N	15	N	01-MAY-17	24-MAY-17	201500103 03 00 08	18,13
226	SECRETARIAT	12002965	V N	18	N	01-MAY-17	24-MAY-17	201500103 03 00 13	1,61,00
227	SECRETARIAT	12002965	V N	19	N	01-MAY-17	24-MAY-17	201500103 03 00 13	29,58
228	SECRETARIAT	12002965	V N	12	N	01-MAY-17	24-MAY-17	201500103 03 00 15	19,39,15
229	SECRETARIAT	12002965	V N	20	N	01-MAY-17	24-MAY-17	201500103 03 00 27	35,75
230	SECRETARIAT	12002961	V N	3	N	01-MAY-17	29-MAY-17	201500109 02 00 01	1,20,89,60
231	SECRETARIAT	12002961	V N	3	N	01-MAY-17	29-MAY-17	201500109 02 00 03	13,60,80
232	SECRETARIAT	12002961	V N	3	N	01-MAY-17	29-MAY-17	201500109 02 00 06	7,72,95
233	SECRETARIAT	12002965	V N	4	N	01-MAY-17	29-MAY-17	201500103 05 00 01	46,56,20
234	SECRETARIAT	12002965	V N	4	N	01-MAY-17	29-MAY-17	201500103 05 00 03	5,54,12
235	SECRETARIAT	12002965	V N	4	N	01-MAY-17	29-MAY-17	201500103 05 00 06	3,50,18
236	SECRETARIAT	12002965	V N	5	N	01-MAY-17	30-MAY-17	201500103 05 00 01	3,14,00
237	SECRETARIAT	12002965	V N	5	N	01-MAY-17	30-MAY-17	201500103 05 00 03	6,28
238	TEHRI GARHWAL	61002964	V N	1	N	01-MAY-17	15-MAY-17	201500103 05 00 01	20,93,60
239	TEHRI GARHWAL	61002964	V N	1	N	01-MAY-17	15-MAY-17	201500103 05 00 03	41,78
240	TEHRI GARHWAL	61002964	V N	1	N	01-MAY-17	15-MAY-17	201500103 05 00 06	73,80
241	TEHRI GARHWAL	61002964	V N	2	N	01-MAY-17	17-MAY-17	201500103 05 00 01	4,76,00
242	TEHRI GARHWAL	61002964	V N	2	N	01-MAY-17	17-MAY-17	201500103 05 00 03	9,52
243	TEHRI GARHWAL	61002964	V N	2	N	01-MAY-17	17-MAY-17	201500103 05 00 06	4,60
244	TEHRI GARHWAL	61002964	V N	2	N	01-MAY-17	19-MAY-17	201500103 05 00 16	10,00
245	TEHRI GARHWAL	61002964	V N	3	N	01-MAY-17	19-MAY-17	201500103 05 00 16	18,29,01
246	TEHRI GARHWAL	61002964	V N	4	N	01-MAY-17	25-MAY-17	201500103 05 00 16	1,20,00
247	TEHRI GARHWAL	61002964	V N	5	N	01-MAY-17	25-MAY-17	201500103 05 00 16	1,20,00
248	TEHRI GARHWAL	61002964	V N	3	N	01-MAY-17	30-MAY-17	201500103 05 00 01	25,69,60
249	TEHRI GARHWAL	61002964	V N	3	N	01-MAY-17	30-MAY-17	201500103 05 00 03	3,07,12
250	TEHRI GARHWAL	61002964	V N	3	N	01-MAY-17	30-MAY-17	201500103 05 00 06	78,40
251	TEHRI GARHWAL	61002964	V N	6	N	01-MAY-17	31-MAY-17	201500106 03 00 11	9,41,65
252	UDHAM SINGH NAGAR	75002964	V N	1	N	01-MAY-17	15-MAY-17	201500103 05 00 01	30,40,60
253	UDHAM SINGH NAGAR	75002964	V N	1	N	01-MAY-17	15-MAY-17	201500103 05 00 03	60,50

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-01-02 07:23 AM

Grant No.: 05

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
254	UDHAM SINGH NAGAR	75002964	V	N	1	N 01-MAY-17	15-MAY-17	201500103 05 00 06	1,56,40
255	UDHAM SINGH NAGAR	75002964	V	N	1	N 01-MAY-17	17-MAY-17	201500103 05 00 16	20,00
256	UDHAM SINGH NAGAR	75002964	V	N	2	N 01-MAY-17	17-MAY-17	201500103 05 00 16	25,49,42
257	UDHAM SINGH NAGAR	75002964	V	N	2	N 01-MAY-17	22-MAY-17	201500103 05 00 01	4,49,00
258	UDHAM SINGH NAGAR	75002964	V	N	2	N 01-MAY-17	22-MAY-17	201500103 05 00 03	8,98
259	UDHAM SINGH NAGAR	75002964	V	N	2	N 01-MAY-17	22-MAY-17	201500103 05 00 06	29,60
260	UDHAM SINGH NAGAR	75002964	V	N	3	N 01-MAY-17	25-MAY-17	201500103 05 00 08	1,33,25
261	UDHAM SINGH NAGAR	75002964	V	N	4	N 01-MAY-17	25-MAY-17	201500103 05 00 15	72,63
262	UDHAM SINGH NAGAR	75002964	V	N	5	N 01-MAY-17	26-MAY-17	201500103 05 00 27	95,00
263	UDHAM SINGH NAGAR	75002964	V	N	3	N 01-MAY-17	27-MAY-17	201500103 05 00 01	34,89,60
264	UDHAM SINGH NAGAR	75002964	V	N	3	N 01-MAY-17	27-MAY-17	201500103 05 00 03	4,16,88
265	UDHAM SINGH NAGAR	75002964	V	N	3	N 01-MAY-17	27-MAY-17	201500103 05 00 06	1,86,00
266	UTTARKASHI	41002964	V	N	1	N 01-MAY-17	16-MAY-17	201500103 05 00 01	18,90,00
267	UTTARKASHI	41002964	V	N	1	N 01-MAY-17	16-MAY-17	201500103 05 00 03	37,80
268	UTTARKASHI	41002964	V	N	1	N 01-MAY-17	16-MAY-17	201500103 05 00 06	1,17,00
269	UTTARKASHI	41002964	V	N	2	N 01-MAY-17	19-MAY-17	201500103 05 00 01	4,66,20
270	UTTARKASHI	41002964	V	N	2	N 01-MAY-17	19-MAY-17	201500103 05 00 03	9,24
271	UTTARKASHI	41002964	V	N	2	N 01-MAY-17	19-MAY-17	201500103 05 00 06	31,00
272	UTTARKASHI	41002964	V	N	3	N 01-MAY-17	29-MAY-17	201500103 05 00 01	23,56,20
273	UTTARKASHI	41002964	V	N	3	N 01-MAY-17	29-MAY-17	201500103 05 00 03	2,78,36
274	UTTARKASHI	41002964	V	N	3	N 01-MAY-17	29-MAY-17	201500103 05 00 06	1,48,00
275	ALMORA	37002964	V	N	5	N 01-JUN-17	20-JUN-17	201500103 05 00 13	16,41
276	ALMORA	37002964	V	N	1	N 01-JUN-17	20-JUN-17	201500103 05 00 16	17,67,58
277	ALMORA	37002964	V	N	3	N 01-JUN-17	20-JUN-17	201500103 05 00 16	1,24,00
278	ALMORA	37002964	V	N	4	N 01-JUN-17	20-JUN-17	201500103 05 00 16	30,00
279	ALMORA	37002964	V	N	2	N 01-JUN-17	20-JUN-17	201500106 03 00 08	76,56

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-01-02 07:23 AM

Grant No.: 05

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
280	ALMORA	37002962	V	N	4	N	01-JUN-17 29-JUN-17	201500109 03 00 01	4,92,00
281	ALMORA	37002962	V	N	4	N	01-JUN-17 29-JUN-17	201500109 03 00 03	19,60
282	ALMORA	37002962	V	N	4	N	01-JUN-17 29-JUN-17	201500109 03 00 06	24,00
283	ALMORA	37002964	V	N	3	N	01-JUN-17 29-JUN-17	201500103 05 00 01	29,56,00
284	ALMORA	37002964	V	N	3	N	01-JUN-17 29-JUN-17	201500103 05 00 03	1,18,12
285	ALMORA	37002964	V	N	3	N	01-JUN-17 29-JUN-17	201500103 05 00 06	87,80
286	BAGESHWAR	89002962	V	N	1	N	01-JUN-17 16-JUN-17	201500109 03 00 16	3,07,50
287	BAGESHWAR	89002962	V	N	2	N	01-JUN-17 27-JUN-17	201500109 03 00 16	2,20,93
288	BAGESHWAR	89002964	V	N	5	N	01-JUN-17 29-JUN-17	201500103 05 00 13	45,97
289	BAGESHWAR	89002964	V	N	3	N	01-JUN-17 29-JUN-17	201500103 05 00 16	1,24,00
290	BAGESHWAR	89002964	V	N	4	N	01-JUN-17 29-JUN-17	201500103 05 00 16	7,57,63
291	BAGESHWAR	89002964	V	N	2	N	01-JUN-17 30-JUN-17	201500103 05 00 01	14,09,90
292	BAGESHWAR	89002964	V	N	2	N	01-JUN-17 30-JUN-17	201500103 05 00 03	56,32
293	BAGESHWAR	89002964	V	N	2	N	01-JUN-17 30-JUN-17	201500103 05 00 06	81,60
294	CHAMOLI	40002964	V	N	1	N	01-JUN-17 02-JUN-17	201500103 05 00 13	43,12
295	CHAMOLI	40002964	V	N	2	N	01-JUN-17 03-JUN-17	201500103 01 01 08	17,73,80
296	CHAMOLI	40002964	V	N	3	N	01-JUN-17 09-JUN-17	201500103 05 00 16	42,49,48
297	CHAMOLI	40002964	V	N	7	N	01-JUN-17 22-JUN-17	201500103 05 00 08	30,00
298	CHAMOLI	40002964	V	N	8	N	01-JUN-17 22-JUN-17	201500103 05 00 09	31,06
299	CHAMOLI	40002964	V	N	9	N	01-JUN-17 22-JUN-17	201500103 05 00 13	62,03
300	CHAMOLI	40002964	V	N	5	N	01-JUN-17 22-JUN-17	201500106 03 00 08	3,10,85
301	CHAMOLI	40002964	V	N	6	N	01-JUN-17 22-JUN-17	201500106 03 00 08	3,68,00
302	CHAMOLI	40002964	V	N	2	N	01-JUN-17 28-JUN-17	201500103 05 00 01	18,28,00
303	CHAMOLI	40002964	V	N	2	N	01-JUN-17 28-JUN-17	201500103 05 00 03	73,04
304	CHAMOLI	40002964	V	N	2	N	01-JUN-17 28-JUN-17	201500103 05 00 06	1,11,50
305	CHAMPAWAT	88002964	V	N	2	N	01-JUN-17 15-JUN-17	201500103 01 01 08	1,52,77
306	CHAMPAWAT	88002964	V	N	1	N	01-JUN-17 15-JUN-17	201500103 05 00 09	95,62
307	CHAMPAWAT	88002964	V	N	3	N	01-JUN-17 15-JUN-17	201500106 03 00 08	16,80
308	CHAMPAWAT	88002964	V	N	2	N	01-JUN-17 24-JUN-17	201500103 05 00 01	19,98,40
309	CHAMPAWAT	88002964	V	N	2	N	01-JUN-17 24-JUN-17	201500103 05 00 03	79,84
310	CHAMPAWAT	88002964	V	N	2	N	01-JUN-17 24-JUN-17	201500103 05 00 06	1,20,80
311	DEHRADUN	01002964	V	N	2	N	01-JUN-17 02-JUN-17	201500103 05 00 01	36,41,20

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-01-02 07:23 AM

Grant No.: 05

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
312	DEHRADUN	01002964	V	N	2	N	01-JUN-17	02-JUN-17	201500103 05 00 03	4,36,44
313	DEHRADUN	01002964	V	N	2	N	01-JUN-17	02-JUN-17	201500103 05 00 06	2,69,70
314	DEHRADUN	01002962	V	N	1	N	01-JUN-17	20-JUN-17	201500109 03 00 13	40,46
315	DEHRADUN	01002964	V	N	2	N	01-JUN-17	27-JUN-17	201500106 03 00 08	14,63,00
316	DEHRADUN	01002964	V	N	3	N	01-JUN-17	29-JUN-17	201500103 05 00 01	36,41,20
317	DEHRADUN	01002964	V	N	3	N	01-JUN-17	29-JUN-17	201500103 05 00 03	1,45,48
318	DEHRADUN	01002964	V	N	3	N	01-JUN-17	29-JUN-17	201500103 05 00 06	2,69,70
319	HARIDWAR	65002962	V	N	3	N	01-JUN-17	28-JUN-17	201500109 03 00 01	6,04,00
320	HARIDWAR	65002962	V	N	3	N	01-JUN-17	28-JUN-17	201500109 03 00 03	24,16
321	HARIDWAR	65002962	V	N	3	N	01-JUN-17	28-JUN-17	201500109 03 00 06	15,70
322	HARIDWAR	65002964	V	N	4	N	01-JUN-17	29-JUN-17	201500103 05 00 01	30,90,60
323	HARIDWAR	65002964	V	N	4	N	01-JUN-17	29-JUN-17	201500103 05 00 03	1,23,08
324	HARIDWAR	65002964	V	N	4	N	01-JUN-17	29-JUN-17	201500103 05 00 06	54,20
325	NAINITAL	36002964	V	N	1	N	01-JUN-17	07-JUN-17	201500103 05 00 16	2,44,00
326	NAINITAL	36002964	V	N	2	N	01-JUN-17	08-JUN-17	201500103 05 00 16	26,55,38
327	NAINITAL	36002962	V	N	4	N	01-JUN-17	13-JUN-17	201500109 03 00 13	16,85
328	NAINITAL	36002962	V	N	3	N	01-JUN-17	13-JUN-17	201500109 03 00 16	6,91,66
329	NAINITAL	36002964	V	N	2	N	01-JUN-17	29-JUN-17	201500103 05 00 01	21,35,20
330	NAINITAL	36002964	V	N	2	N	01-JUN-17	29-JUN-17	201500103 05 00 03	85,24
331	NAINITAL	36002964	V	N	2	N	01-JUN-17	29-JUN-17	201500103 05 00 06	1,58,50
332	PAURI GARHWAL	42002962	V	N	1	N	01-JUN-17	17-JUN-17	201500109 03 00 13	18,47
333	PAURI GARHWAL	42002962	V	N	2	N	01-JUN-17	17-JUN-17	201500109 03 00 42	1,40,11
334	PAURI GARHWAL	42002962	V	N	3	N	01-JUN-17	27-JUN-17	201500109 03 00 42	42,28
335	PAURI GARHWAL	42002962	V	N	3	N	01-JUN-17	28-JUN-17	201500109 03 00 01	5,94,00
336	PAURI GARHWAL	42002962	V	N	3	N	01-JUN-17	28-JUN-17	201500109 03 00 03	23,76
337	PAURI GARHWAL	42002962	V	N	3	N	01-JUN-17	28-JUN-17	201500109 03 00 06	41,70
338	PAURI GARHWAL	42002964	V	N	4	N	01-JUN-17	30-JUN-17	201500103 05 00 01	28,06,40
339	PAURI GARHWAL	42002964	V	N	4	N	01-JUN-17	30-JUN-17	201500103 05 00 03	1,11,92
340	PAURI GARHWAL	42002964	V	N	4	N	01-JUN-17	30-JUN-17	201500103 05 00 06	1,67,70
341	PITHORAGARH	38002964	V	N	1	N	01-JUN-17	09-JUN-17	201500103 05 00 08	29,00
342	PITHORAGARH	38002964	V	N	2	N	01-JUN-17	15-JUN-17	201500103 05 00 04	19,40
343	PITHORAGARH	38002964	V	N	3	N	01-JUN-17	15-JUN-17	201500103 05 00 04	17,74

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-01-02 07:23 AM

Grant No.: 05

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
344	PITHORAGARH	38002962	V	N	4	N	01-JUN-17 16-JUN-17	201500109 03 00 13	14,59
345	PITHORAGARH	38002964	V	N	5	N	01-JUN-17 24-JUN-17	201500103 05 00 04	21,16
346	PITHORAGARH	38002964	V	N	2	N	01-JUN-17 28-JUN-17	201500103 05 00 01	16,00,00
347	PITHORAGARH	38002964	V	N	2	N	01-JUN-17 28-JUN-17	201500103 05 00 03	64,00
348	PITHORAGARH	38002964	V	N	2	N	01-JUN-17 28-JUN-17	201500103 05 00 06	17,20
349	RUDRAPRAYAG	90002964	V	N	1	N	01-JUN-17 20-JUN-17	201500103 05 00 16	1,16,00
350	RUDRAPRAYAG	90002964	V	N	2	N	01-JUN-17 20-JUN-17	201500103 05 00 16	1,08,00
351	RUDRAPRAYAG	90002964	V	N	3	N	01-JUN-17 20-JUN-17	201500103 05 00 16	28,09,50
352	RUDRAPRAYAG	90002964	V	N	4	N	01-JUN-17 20-JUN-17	201500103 05 00 16	20,00
353	RUDRAPRAYAG	90002962	V	N	3	N	01-JUN-17 30-JUN-17	201500109 03 00 01	89,90
354	RUDRAPRAYAG	90002962	V	N	3	N	01-JUN-17 30-JUN-17	201500109 03 00 03	1,22,26
355	RUDRAPRAYAG	90002962	V	N	3	N	01-JUN-17 30-JUN-17	201500109 03 00 06	12,00
356	RUDRAPRAYAG	90002964	V	N	4	N	01-JUN-17 30-JUN-17	201500103 05 00 01	12,99,30
357	RUDRAPRAYAG	90002964	V	N	4	N	01-JUN-17 30-JUN-17	201500103 05 00 03	2,03,54
358	RUDRAPRAYAG	90002964	V	N	4	N	01-JUN-17 30-JUN-17	201500103 05 00 06	86,00
359	SECRETARIAT	12002961	V	N	3	N	01-JUN-17 06-JUN-17	201500109 02 00 16	20,03,28
360	SECRETARIAT	12002961	V	N	2	N	01-JUN-17 06-JUN-17	201500109 02 00 42	2,90,00
361	SECRETARIAT	12002965	V	N	4	N	01-JUN-17 12-JUN-17	201500103 03 00 16	2,57,30
362	SECRETARIAT	12002965	V	N	5	N	01-JUN-17 12-JUN-17	201500103 03 00 16	11,44,38
363	SECRETARIAT	12002965	V	N	6	N	01-JUN-17 12-JUN-17	201500103 03 00 16	2,48,00
364	SECRETARIAT	12002961	V	N	8	N	01-JUN-17 16-JUN-17	201500109 02 00 02	1,53,00
365	SECRETARIAT	12002961	V	N	7	N	01-JUN-17 16-JUN-17	201500109 02 00 13	2,44,43
366	SECRETARIAT	12002961	V	N	12	N	01-JUN-17 20-JUN-17	201500109 02 00 08	2,31,88
367	SECRETARIAT	12002961	V	N	13	N	01-JUN-17 20-JUN-17	201500109 02 00 08	11,40
368	SECRETARIAT	12002961	V	N	9	N	01-JUN-17 20-JUN-17	201500109 02 00 08	7,55,10
369	SECRETARIAT	12002961	V	N	10	N	01-JUN-17 20-JUN-17	201500109 02 00 15	89,51
370	SECRETARIAT	12002961	V	N	11	N	01-JUN-17 20-JUN-17	201500109 02 00 27	4,24,84
371	SECRETARIAT	12002961	V	N	14	N	01-JUN-17 27-JUN-17	201500109 02 00 13	2,25,88
372	SECRETARIAT	12002961	V	N	3	N	01-JUN-17 29-JUN-17	201500109 02 00 01	1,14,89,50
373	SECRETARIAT	12002961	V	N	3	N	01-JUN-17 29-JUN-17	201500109 02 00 03	4,59,08
374	SECRETARIAT	12002961	V	N	3	N	01-JUN-17 29-JUN-17	201500109 02 00 06	7,37,59
375	SECRETARIAT	12002965	V	N	4	N	01-JUN-17 29-JUN-17	201500103 05 00 01	55,33,40

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-01-02 07:23 AM

Grant No.: 05

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
376	TREASURY			12002965	V	N	4 N 01-JUN-17 29-JUN-17	201500103 05 00 03	2,20,80
377	TREASURY			12002965	V	N	4 N 01-JUN-17 29-JUN-17	201500103 05 00 06	4,24,98
378	TEHRI GARHWAL			61002964	V	N	1 N 01-JUN-17 01-JUN-17	201500106 03 00 02	5,34,00
379	TEHRI GARHWAL			61002962	V	N	2 N 01-JUN-17 07-JUN-17	201500109 03 00 04	16,56,00
380	TEHRI GARHWAL			61002962	V	N	3 N 01-JUN-17 07-JUN-17	201500109 03 00 42	15,36,00
381	TEHRI GARHWAL			61002964	V	N	4 N 01-JUN-17 13-JUN-17	201500103 05 00 16	18,26,94
382	TEHRI GARHWAL			61002964	V	N	5 N 01-JUN-17 14-JUN-17	201500103 05 00 16	10,00
383	TEHRI GARHWAL			61002964	V	N	6 N 01-JUN-17 14-JUN-17	201500103 05 00 16	1,20,00
384	TEHRI GARHWAL			61002964	V	N	7 N 01-JUN-17 14-JUN-17	201500103 05 00 16	1,20,00
385	TEHRI GARHWAL			61002964	V	N	11 N 01-JUN-17 19-JUN-17	201500103 05 00 47	43,00
386	TEHRI GARHWAL			61002964	V	N	10 N 01-JUN-17 19-JUN-17	201500106 03 00 08	1,55,26
387	TEHRI GARHWAL			61002964	V	N	12 N 01-JUN-17 19-JUN-17	201500106 03 00 08	3,70,61
388	TEHRI GARHWAL			61002964	V	N	13 N 01-JUN-17 19-JUN-17	201500106 03 00 08	7,02,57
389	TEHRI GARHWAL			61002964	V	N	14 N 01-JUN-17 20-JUN-17	201500106 03 00 08	16,16,02
390	TEHRI GARHWAL			61002964	V	N	15 N 01-JUN-17 20-JUN-17	201500106 03 00 08	1,19,54
391	TEHRI GARHWAL			61002964	V	N	16 N 01-JUN-17 20-JUN-17	201500106 03 00 08	20,50,04
392	TEHRI GARHWAL			61002964	V	N	2 N 01-JUN-17 22-JUN-17	201500103 05 00 01	70,00
393	TEHRI GARHWAL			61002964	V	N	3 N 01-JUN-17 22-JUN-17	201500103 05 00 01	85,00
394	TEHRI GARHWAL			61002964	V	N	2 N 01-JUN-17 22-JUN-17	201500103 05 00 03	2,80
395	TEHRI GARHWAL			61002964	V	N	3 N 01-JUN-17 22-JUN-17	201500103 05 00 03	3,40
396	TEHRI GARHWAL			61002964	V	N	17 N 01-JUN-17 22-JUN-17	201500106 03 00 04	12,46,37
397	TEHRI GARHWAL			61002964	V	N	18 N 01-JUN-17 22-JUN-17	201500106 03 00 04	7,90,54
398	TEHRI GARHWAL			61002962	V	N	19 N 01-JUN-17 28-JUN-17	201500109 03 00 42	38,30
399	TEHRI GARHWAL			61002964	V	N	4 N 01-JUN-17 29-JUN-17	201500103 05 00 01	25,88,60
400	TEHRI GARHWAL			61002964	V	N	4 N 01-JUN-17 29-JUN-17	201500103 05 00 03	1,03,36
401	TEHRI GARHWAL			61002964	V	N	4 N 01-JUN-17 29-JUN-17	201500103 05 00 06	78,40
402	UDHAM SINGH NAGAR			75002964	V	N	1 N 01-JUN-17 03-JUN-17	201500106 03 00 04	11,01,92
403	UDHAM SINGH NAGAR			75002964	V	N	2 N 01-JUN-17 03-JUN-17	201500106 03 00 04	9,99,09
404	UDHAM SINGH NAGAR			75002962	V	N	3 N 01-JUN-17 05-JUN-17	201500109 03 00 42	1,09,92
405	UDHAM SINGH NAGAR			75002964	V	N	4 N 01-JUN-17 05-JUN-17	201500103 05 00 08	1,60,30

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-01-02 07:23 AM

Grant No.: 05

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
406	UDHAM SINGH NAGAR	75002964	V	N	5	N 01-JUN-17	05-JUN-17	201500103 05 00 13	1,21,10
407	UDHAM SINGH NAGAR	75002964	V	N	2	N 01-JUN-17	12-JUN-17	201500103 05 00 01	8,22,00
408	UDHAM SINGH NAGAR	75002964	V	N	2	N 01-JUN-17	12-JUN-17	201500103 05 00 03	32,88
409	UDHAM SINGH NAGAR	75002964	V	N	2	N 01-JUN-17	12-JUN-17	201500103 05 00 06	50,40
410	UDHAM SINGH NAGAR	75002964	V	N	6	N 01-JUN-17	13-JUN-17	201500103 05 00 16	14,16,36
411	UDHAM SINGH NAGAR	75002964	V	N	7	N 01-JUN-17	13-JUN-17	201500106 03 00 08	18,08,95
412	UDHAM SINGH NAGAR	75002964	V	N	8	N 01-JUN-17	13-JUN-17	201500106 03 00 08	21,29,04
413	UDHAM SINGH NAGAR	75002964	V	N	10	N 01-JUN-17	21-JUN-17	201500106 03 00 08	5,89,94
414	UDHAM SINGH NAGAR	75002964	V	N	11	N 01-JUN-17	21-JUN-17	201500106 03 00 08	8,55,94
415	UDHAM SINGH NAGAR	75002964	V	N	9	N 01-JUN-17	21-JUN-17	201500106 03 00 08	2,03,84
416	UDHAM SINGH NAGAR	75002964	V	N	3	N 01-JUN-17	28-JUN-17	201500103 05 00 01	31,99,60
417	UDHAM SINGH NAGAR	75002964	V	N	3	N 01-JUN-17	28-JUN-17	201500103 05 00 03	1,27,36
418	UDHAM SINGH NAGAR	75002964	V	N	3	N 01-JUN-17	28-JUN-17	201500103 05 00 06	1,69,60
419	UTTARKASHI	41002964	V	N	2	N 01-JUN-17	05-JUN-17	201500103 05 00 01	4,19,53
420	UTTARKASHI	41002964	V	N	2	N 01-JUN-17	05-JUN-17	201500103 05 00 03	8,39
421	UTTARKASHI	41002964	V	N	2	N 01-JUN-17	05-JUN-17	201500103 05 00 06	63,66
422	UTTARKASHI	41002964	V	N	2	N 01-JUN-17	05-JUN-17	201500103 05 00 09	1,50,00
423	UTTARKASHI	41002964	V	N	1	N 01-JUN-17	05-JUN-17	201500103 05 00 13	16,19
424	UTTARKASHI	41002964	V	N	3	N 01-JUN-17	05-JUN-17	201500103 05 00 16	8,67,60
425	UTTARKASHI	41002964	V	N	5	N 01-JUN-17	05-JUN-17	201500106 03 00 04	80,70
426	UTTARKASHI	41002964	V	N	6	N 01-JUN-17	05-JUN-17	201500106 03 00 04	2,93,50
427	UTTARKASHI	41002964	V	N	8	N 01-JUN-17	05-JUN-17	201500106 03 00 04	4,45,40
428	UTTARKASHI	41002964	V	N	9	N 01-JUN-17	05-JUN-17	201500106 03 00 04	3,76,40
429	UTTARKASHI	41002964	V	N	4	N 01-JUN-17	05-JUN-17	201500106 03 00 08	27,52,82
430	UTTARKASHI	41002964	V	N	7	N 01-JUN-17	05-JUN-17	201500106 03 00 11	6,71,94
431	UTTARKASHI	41002964	V	N	10	N 01-JUN-17	14-JUN-17	201500103 05 00 11	5,88,79

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-01-02 07:23 AM

Grant No.: 05

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
432	UTTARKASHI	41002964	V	N	11	N	01-JUN-17	14-JUN-17	201500103	05 00 16	22,90,84
433	UTTARKASHI	41002964	V	N	12	N	01-JUN-17	14-JUN-17	201500103	05 00 19	1,15,18
434	UTTARKASHI	41002964	V	N	13	N	01-JUN-17	16-JUN-17	201500103	05 00 08	26,52
435	UTTARKASHI	41002964	V	N	14	N	01-JUN-17	24-JUN-17	201500103	05 00 04	80,14
436	UTTARKASHI	41002964	V	N	15	N	01-JUN-17	24-JUN-17	201500103	05 00 04	8,72
437	UTTARKASHI	41002964	V	N	3	N	01-JUN-17	29-JUN-17	201500103	05 00 01	23,56,20
438	UTTARKASHI	41002964	V	N	3	N	01-JUN-17	29-JUN-17	201500103	05 00 03	94,08
439	UTTARKASHI	41002964	V	N	3	N	01-JUN-17	29-JUN-17	201500103	05 00 06	1,50,00

34,82,38,46