
REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Draft

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Consolidated Abstract

Month of Account: 01/03/2018

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 02 00	20	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: 02	Voted	7,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	.00
03 00	20	Voted	14,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	14,00,00,000.00	.00	.00
	Total: 00	Voted	14,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	14,00,00,000.00	.00	.00
	Total: 03	Voted	14,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	14,00,00,000.00	.00	.00
	Total: 101	Voted	21,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	21,00,00,000.00	.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	21,04,88,000.00	80,19,072.00	20,74,22,383.00
		Charged	.00	.00	.00
		Total	21,04,88,000.00	80,19,072.00	20,74,22,383.00
	03	Voted	1,04,38,000.00	3,64,319.00	1,03,02,068.00
		Charged	.00	.00	.00
		Total	1,04,38,000.00	3,64,319.00	1,03,02,068.00
	04	Voted	5,00,000.00	2,47,231.00	4,66,961.00
		Charged	.00	.00	.00
		Total	5,00,000.00	2,47,231.00	4,66,961.00
	05	Voted	2,00,000.00	27,835.00	1,76,609.00
		Charged	.00	.00	.00
		Total	2,00,000.00	27,835.00	1,76,609.00
	06	Voted	1,28,28,000.00	2,34,166.00	90,68,499.00
		Charged	.00	.00	.00
		Total	1,28,28,000.00	2,34,166.00	90,68,499.00

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Head of Account		Budget Provision	Current Month	Progressive	
2851 00 102 03 00	07	Voted	50,000.00	47,000.00	50,000.00
		Charged	.00	.00	.00
		Total	50,000.00	47,000.00	50,000.00
	08	Voted	4,00,000.00	82,265.00	3,99,669.00
		Charged	.00	.00	.00
		Total	4,00,000.00	82,265.00	3,99,669.00
	09	Voted	11,00,000.00	1,91,396.00	10,79,933.00
		Charged	.00	.00	.00
		Total	11,00,000.00	1,91,396.00	10,79,933.00
	10	Voted	1,30,000.00	15,812.00	1,29,000.00
		Charged	.00	.00	.00
		Total	1,30,000.00	15,812.00	1,29,000.00
	11	Voted	1,50,000.00	18,811.00	1,49,835.00
		Charged	.00	.00	.00
		Total	1,50,000.00	18,811.00	1,49,835.00
	12	Voted	2,00,000.00	1,91,040.00	2,00,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	1,91,040.00	2,00,000.00
	13	Voted	3,00,000.00	50,628.00	2,79,761.00
		Charged	.00	.00	.00
		Total	3,00,000.00	50,628.00	2,79,761.00
15	Voted	8,50,000.00	74,286.00	8,48,003.00	
	Charged	.00	.00	.00	
	Total	8,50,000.00	74,286.00	8,48,003.00	
16	Voted	25,00,000.00	1,99,299.00	24,96,844.00	
	Charged	.00	.00	.00	
	Total	25,00,000.00	1,99,299.00	24,96,844.00	
17	Voted	1,00,000.00	10,000.00	58,784.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	10,000.00	58,784.00	
18	Voted	50,000.00	49,900.00	49,900.00	
	Charged	.00	.00	.00	
	Total	50,000.00	49,900.00	49,900.00	
19	Voted	1,20,000.00	57,077.00	1,04,265.00	
	Charged	.00	.00	.00	
	Total	1,20,000.00	57,077.00	1,04,265.00	
21	Voted	50,000.00	.00	34,500.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	34,500.00	
22	Voted	50,000.00	14,661.00	49,664.00	
	Charged	.00	.00	.00	
	Total	50,000.00	14,661.00	49,664.00	
25	Voted	1,50,000.00	1,50,000.00	1,50,000.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	1,50,000.00	1,50,000.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2851 00 102 03 00	26	Voted Charged Total	1,50,000.00 .00 1,50,000.00	79,153.00 .00 79,153.00	1,36,078.00 .00 1,36,078.00
	27	Voted Charged Total	25,00,000.00 .00 25,00,000.00	2,27,879.00 .00 2,27,879.00	22,71,634.00 .00 22,71,634.00
	29	Voted Charged Total	1,00,000.00 .00 1,00,000.00	18,591.00 .00 18,591.00	99,729.00 .00 99,729.00
	42	Voted Charged Total	50,000.00 .00 50,000.00	27,220.00 .00 27,220.00	49,779.00 .00 49,779.00
	45	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	21,852.00 .00 21,852.00
	46	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	44,524.00 .00 44,524.00
	47	Voted Charged Total	1,00,000.00 .00 1,00,000.00	35,730.00 .00 35,730.00	98,069.00 .00 98,069.00
	Total: 00	Voted Charged Total	24,36,54,000.00 .00 24,36,54,000.00	1,04,33,371.00 .00 1,04,33,371.00	23,62,38,343.00 .00 23,62,38,343.00
	Total: 03	Voted Charged Total	24,36,54,000.00 .00 24,36,54,000.00	1,04,33,371.00 .00 1,04,33,371.00	23,62,38,343.00 .00 23,62,38,343.00
	18 00	01	Voted Charged Total	5,00,000.00 .00 5,00,000.00	12,632.00 .00 12,632.00
02		Voted Charged Total	50,000.00 .00 50,000.00	7,800.00 .00 7,800.00	42,240.00 .00 42,240.00
03		Voted Charged Total	1,00,000.00 .00 1,00,000.00	1,995.00 .00 1,995.00	1,995.00 .00 1,995.00
04		Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00	.00 .00 .00
05		Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	.00 .00 .00
06		Voted Charged Total	50,000.00 .00 50,000.00	2,199.00 .00 2,199.00	2,199.00 .00 2,199.00

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Head of Account		Budget Provision	Current Month	Progressive	
2851 00 102 18 00	08	Voted Charged Total	30,000.00 .00 30,000.00	14,138.00 .00 14,138.00	14,138.00 .00 14,138.00
	11	Voted Charged Total	20,000.00 .00 20,000.00	15,225.00 .00 15,225.00	15,225.00 .00 15,225.00
	12	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	13	Voted Charged Total	30,000.00 .00 30,000.00	12,288.00 .00 12,288.00	12,288.00 .00 12,288.00
	15	Voted Charged Total	50,000.00 .00 50,000.00	10,825.00 .00 10,825.00	10,825.00 .00 10,825.00
	29	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	70,000.00 .00 70,000.00	.00 .00 .00	.00 .00 .00
	46	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	47	Voted Charged Total	50,000.00 .00 50,000.00	16,960.00 .00 16,960.00	16,960.00 .00 16,960.00
	Total: 00	Voted Charged Total	11,10,000.00 .00 11,10,000.00	94,062.00 .00 94,062.00	1,28,502.00 .00 1,28,502.00
	Total: 18	Voted Charged Total	11,10,000.00 .00 11,10,000.00	94,062.00 .00 94,062.00	1,28,502.00 .00 1,28,502.00
19 00	20	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00	15,00,000.00 .00 15,00,000.00
	Total: 00	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00	15,00,000.00 .00 15,00,000.00
	Total: 19	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00	15,00,000.00 .00 15,00,000.00
20 00	20	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00

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Head of Account					Budget Provision	Current Month	Progressive			
2851	00	102	20	00	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
					Total: 20	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
				21	00	20	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: 21	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
				23	00	20	Voted Charged Total	33,00,00,000.00 .00 33,00,00,000.00	20,81,26,748.00 .00 20,81,26,748.00	32,99,80,000.00 .00 32,99,80,000.00
					Total: 00	Voted Charged Total	33,00,00,000.00 .00 33,00,00,000.00	20,81,26,748.00 .00 20,81,26,748.00	32,99,80,000.00 .00 32,99,80,000.00	
					Total: 23	Voted Charged Total	33,00,00,000.00 .00 33,00,00,000.00	20,81,26,748.00 .00 20,81,26,748.00	32,99,80,000.00 .00 32,99,80,000.00	
				25	00	01	Voted Charged Total	28,08,000.00 .00 28,08,000.00	.00 .00 .00	26,89,735.00 .00 26,89,735.00
						02	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	4,99,944.00 .00 4,99,944.00
						03	Voted Charged Total	3,68,000.00 .00 3,68,000.00	.00 .00 .00	2,77,562.00 .00 2,77,562.00
						04	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	1,00,000.00 .00 1,00,000.00
						05	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
						06	Voted Charged Total	1,97,000.00 .00 1,97,000.00	.00 .00 .00	88,323.00 .00 88,323.00
						07	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive	
2851 00 102 25 00	08	Voted			
		Charged	4,50,000.00	1,38,334.00	4,49,993.00
		Total	.00	.00	.00
			4,50,000.00	1,38,334.00	4,49,993.00
	09	Voted	80,000.00	.00	80,000.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	80,000.00
	10	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	11	Voted	1,00,000.00	.00	1,00,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	1,00,000.00
	12	Voted	40,000.00	39,998.00	39,998.00
		Charged	.00	.00	.00
		Total	40,000.00	39,998.00	39,998.00
	13	Voted	1,50,000.00	3,161.00	48,796.00
		Charged	.00	.00	.00
		Total	1,50,000.00	3,161.00	48,796.00
	15	Voted	3,50,000.00	72,897.00	3,50,000.00
		Charged	.00	.00	.00
Total		3,50,000.00	72,897.00	3,50,000.00	
16	Voted	9,00,000.00	5,02,600.00	8,99,945.00	
	Charged	.00	.00	.00	
	Total	9,00,000.00	5,02,600.00	8,99,945.00	
17	Voted	2,50,000.00	.00	1,86,055.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	.00	1,86,055.00	
22	Voted	1,00,000.00	41,291.00	1,00,000.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	41,291.00	1,00,000.00	
26	Voted	10,000.00	7,898.00	9,923.00	
	Charged	.00	.00	.00	
	Total	10,000.00	7,898.00	9,923.00	
27	Voted	75,000.00	.00	75,000.00	
	Charged	.00	.00	.00	
	Total	75,000.00	.00	75,000.00	
42	Voted	75,000.00	.00	74,871.00	
	Charged	.00	.00	.00	
	Total	75,000.00	.00	74,871.00	
44	Voted	1,000.00	1,000.00	1,000.00	
	Charged	.00	.00	.00	
	Total	1,000.00	1,000.00	1,000.00	
45	Voted	15,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	15,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2851 00 102 25 00	46	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	50,000.00 .00 50,000.00
	47	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	1,50,000.00 .00 1,50,000.00
	Total: 00	Voted Charged Total	67,90,000.00 .00 67,90,000.00	8,07,179.00 .00 8,07,179.00	62,71,145.00 .00 62,71,145.00
	Total: 25	Voted Charged Total	67,90,000.00 .00 67,90,000.00	8,07,179.00 .00 8,07,179.00	62,71,145.00 .00 62,71,145.00
27 00	20	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: 00	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: 27	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	5,00,000.00 .00 5,00,000.00
29 00	20	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: 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: 29	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
30 00	20	Voted Charged Total	50,00,000.00 .00 50,00,000.00	8,86,287.00 .00 8,86,287.00	50,00,000.00 .00 50,00,000.00
	Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	8,86,287.00 .00 8,86,287.00	50,00,000.00 .00 50,00,000.00
	Total: 30	Voted Charged Total	50,00,000.00 .00 50,00,000.00	8,86,287.00 .00 8,86,287.00	50,00,000.00 .00 50,00,000.00
31 00	24	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	5,00,00,000.00 .00 5,00,00,000.00
	Total: 00	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	5,00,00,000.00 .00 5,00,00,000.00

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Head of Account		Budget Provision	Current Month	Progressive	
2851 00 102 31	Total: 31	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	5,00,00,000.00 .00 5,00,00,000.00
32 00	20	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	3,01,11,758.00 .00 3,01,11,758.00	6,99,99,999.00 .00 6,99,99,999.00
	Total: 00	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	3,01,11,758.00 .00 3,01,11,758.00	6,99,99,999.00 .00 6,99,99,999.00
	Total: 32	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	3,01,11,758.00 .00 3,01,11,758.00	6,99,99,999.00 .00 6,99,99,999.00
33 00	20	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	25,00,000.00 .00 25,00,000.00
	Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	25,00,000.00 .00 25,00,000.00
	Total: 33	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	25,00,000.00 .00 25,00,000.00
34 00	20	Voted Charged Total	50,00,000.00 .00 50,00,000.00	9,88,983.00 .00 9,88,983.00	25,00,000.00 .00 25,00,000.00
	Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	9,88,983.00 .00 9,88,983.00	25,00,000.00 .00 25,00,000.00
	Total: 34	Voted Charged Total	50,00,000.00 .00 50,00,000.00	9,88,983.00 .00 9,88,983.00	25,00,000.00 .00 25,00,000.00
35 00	20	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	30,00,000.00 .00 30,00,000.00	30,00,000.00 .00 30,00,000.00
	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	30,00,000.00 .00 30,00,000.00	30,00,000.00 .00 30,00,000.00
	Total: 35	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	30,00,000.00 .00 30,00,000.00	30,00,000.00 .00 30,00,000.00
36 00	20	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
	Total: 00	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

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Head of Account		Budget Provision	Current Month	Progressive	
2851 00 102 36	Total: 36	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
37 00	20	Voted Charged Total	6,00,000.00 .00 6,00,000.00	3,04,675.00 .00 3,04,675.00	5,54,675.00 .00 5,54,675.00
	Total: 00	Voted Charged Total	6,00,000.00 .00 6,00,000.00	3,04,675.00 .00 3,04,675.00	5,54,675.00 .00 5,54,675.00
	Total: 37	Voted Charged Total	6,00,000.00 .00 6,00,000.00	3,04,675.00 .00 3,04,675.00	5,54,675.00 .00 5,54,675.00
38 00	20	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	2,49,29,217.00 .00 2,49,29,217.00	4,99,11,455.00 .00 4,99,11,455.00
	Total: 00	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	2,49,29,217.00 .00 2,49,29,217.00	4,99,11,455.00 .00 4,99,11,455.00
	Total: 38	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	2,49,29,217.00 .00 2,49,29,217.00	4,99,11,455.00 .00 4,99,11,455.00
98 01	24	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	5,02,26,000.00 .00 5,02,26,000.00	8,33,54,500.00 .00 8,33,54,500.00
	Total: 01	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	5,02,26,000.00 .00 5,02,26,000.00	8,33,54,500.00 .00 8,33,54,500.00
	Total: 98	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	5,02,26,000.00 .00 5,02,26,000.00	8,33,54,500.00 .00 8,33,54,500.00
	Total: 102	Voted Charged Total	94,41,57,000.00 .00 94,41,57,000.00	32,99,08,280.00 .00 32,99,08,280.00	88,64,38,619.00 .00 88,64,38,619.00
103 07 00	20	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: 07	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	20	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			
2851	00	103	10	00	Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00	
					Total: 10	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00	
				11	00	20	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	
				12	00	20	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	10,00,000.00 .00 10,00,000.00
					Total: 00	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	10,00,000.00 .00 10,00,000.00	
					Total: 12	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	10,00,000.00 .00 10,00,000.00	
				13	00	20	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: 13	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00	
				14	00	20	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: 00	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: 14	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	5,00,000.00 .00 5,00,000.00	
				15	00	20	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		
2851	00	103	15	00	Total: 00	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 15	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	16	00		20	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	5,00,000.00 .00 5,00,000.00	
					Total: 00	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	5,00,000.00 .00 5,00,000.00
					Total: 16	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	5,00,000.00 .00 5,00,000.00
					Total: 103	Voted Charged Total	1,65,00,000.00 .00 1,65,00,000.00	.00 .00 .00	70,00,000.00 .00 70,00,000.00
105	03	00		20	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	50,00,000.00 .00 50,00,000.00	1,00,00,000.00 .00 1,00,00,000.00	
				43	Voted Charged Total	7,30,00,000.00 .00 7,30,00,000.00	1,30,00,000.00 .00 1,30,00,000.00	7,30,00,000.00 .00 7,30,00,000.00	
					Total: 00	Voted Charged Total	8,80,00,000.00 .00 8,80,00,000.00	1,80,00,000.00 .00 1,80,00,000.00	8,30,00,000.00 .00 8,30,00,000.00
					Total: 03	Voted Charged Total	8,80,00,000.00 .00 8,80,00,000.00	1,80,00,000.00 .00 1,80,00,000.00	8,30,00,000.00 .00 8,30,00,000.00
20	00			20	Voted Charged Total	7,00,000.00 .00 7,00,000.00	.00 .00 .00	.00 .00 .00	
					Total: 00	Voted Charged Total	7,00,000.00 .00 7,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 20	Voted Charged Total	7,00,000.00 .00 7,00,000.00	.00 .00 .00	.00 .00 .00
21	00			50	Voted Charged Total	1,40,00,000.00 .00 1,40,00,000.00	.00 .00 .00	1,40,00,000.00 .00 1,40,00,000.00	
					Total: 00	Voted Charged Total	1,40,00,000.00 .00 1,40,00,000.00	.00 .00 .00	1,40,00,000.00 .00 1,40,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2851 00 105 21	Total: 21	Voted 1,40,00,000.00	.00	1,40,00,000.00
		Charged .00	.00	.00
		Total 1,40,00,000.00	.00	1,40,00,000.00
22 00	20	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: 22	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 105	Voted 10,27,00,000.00	1,80,00,000.00	9,70,00,000.00
		Charged .00	.00	.00
		Total 10,27,00,000.00	1,80,00,000.00	9,70,00,000.00
	Total: 00	Voted 1,27,33,57,000.00	34,79,08,280.00	99,04,38,619.00
		Charged .00	.00	.00
		Total 1,27,33,57,000.00	34,79,08,280.00	99,04,38,619.00
	Total: 2851	Voted 1,27,33,57,000.00	34,79,08,280.00	99,04,38,619.00
		Charged .00	.00	.00
		Total 1,27,33,57,000.00	34,79,08,280.00	99,04,38,619.00
Grand Total:	Voted	1,27,33,57,000.00	34,79,08,280.00	99,04,38,619.00
	Charged	.00	.00	.00
	Total	1,27,33,57,000.00	34,79,08,280.00	99,04,38,619.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the 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

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 14/05/2018 13:23:17

Consolidated Abstract

Month of Account: 01/03/2018

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			
		Charged	5,84,54,000.00	1,77,951.00	5,80,08,909.00
		Total	.00	.00	.00
			5,84,54,000.00	1,77,951.00	5,80,08,909.00
	02	Voted			
		Charged	30,00,000.00	53,371.00	29,84,743.00
		Total	.00	.00	.00
			30,00,000.00	53,371.00	29,84,743.00
	03	Voted			
		Charged	39,17,000.00	23,920.00	29,01,079.00
		Total	.00	.00	.00
			39,17,000.00	23,920.00	29,01,079.00
	04	Voted			
		Charged	3,50,000.00	39,945.00	1,11,669.00
		Total	.00	.00	.00
			3,50,000.00	39,945.00	1,11,669.00
05	Voted				
	Charged	1,25,000.00	.00	.00	
	Total	.00	.00	.00	
		1,25,000.00	.00	.00	
06	Voted				
	Charged	41,36,000.00	43,853.00	34,08,745.00	
	Total	.00	.00	.00	
		41,36,000.00	43,853.00	34,08,745.00	
07	Voted				
	Charged	30,000.00	18,000.00	18,000.00	
	Total	.00	.00	.00	
		30,000.00	18,000.00	18,000.00	
08	Voted				
	Charged	2,20,000.00	20,342.00	2,16,661.00	
	Total	.00	.00	.00	
		2,20,000.00	20,342.00	2,16,661.00	
09	Voted				
	Charged	3,00,000.00	30,969.00	2,25,580.00	
	Total	.00	.00	.00	
		3,00,000.00	30,969.00	2,25,580.00	
10	Voted				
	Charged	40,000.00	8,071.00	16,240.00	
	Total	.00	.00	.00	
		40,000.00	8,071.00	16,240.00	
11	Voted				
	Charged	2,00,000.00	2,180.00	1,46,249.00	
	Total	.00	.00	.00	
		2,00,000.00	2,180.00	1,46,249.00	
12	Voted				
	Charged	10,00,000.00	9,930.00	9,99,452.00	
	Total	.00	.00	.00	
		10,00,000.00	9,930.00	9,99,452.00	
13	Voted				
	Charged	2,70,000.00	12,812.00	1,92,762.00	
	Total	.00	.00	.00	
		2,70,000.00	12,812.00	1,92,762.00	
15	Voted				
	Charged	25,00,000.00	4,07,119.00	24,14,141.00	
	Total	.00	.00	.00	
		25,00,000.00	4,07,119.00	24,14,141.00	
16	Voted				
	Charged	43,00,000.00	7,88,223.00	42,85,350.00	
	Total	.00	.00	.00	
		43,00,000.00	7,88,223.00	42,85,350.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2853 02 001 03 00	17	Voted Charged Total	6,50,000.00 .00 6,50,000.00	38,716.00 .00 38,716.00	5,67,870.00 .00 5,67,870.00
	18	Voted Charged Total	1,50,000.00 .00 1,50,000.00	28,320.00 .00 28,320.00	1,07,621.00 .00 1,07,621.00
	19	Voted Charged Total	2,00,000.00 .00 2,00,000.00	45,025.00 .00 45,025.00	1,36,247.00 .00 1,36,247.00
	22	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	8,410.00 .00 8,410.00
	26	Voted Charged Total	1,30,00,000.00 .00 1,30,00,000.00	4,09,290.00 .00 4,09,290.00	7,94,129.00 .00 7,94,129.00
	27	Voted Charged Total	4,50,000.00 .00 4,50,000.00	2,856.00 .00 2,856.00	4,20,977.00 .00 4,20,977.00
	29	Voted Charged Total	20,00,000.00 .00 20,00,000.00	4,12,132.00 .00 4,12,132.00	19,95,912.00 .00 19,95,912.00
	42	Voted Charged Total	10,00,000.00 .00 10,00,000.00	1,14,262.00 .00 1,14,262.00	5,82,005.00 .00 5,82,005.00
	44	Voted Charged Total	50,000.00 .00 50,000.00	6,563.00 .00 6,563.00	48,884.00 .00 48,884.00
	45	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00	.00 .00 .00
	46	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	2,79,918.00 .00 2,79,918.00
	47	Voted Charged Total	4,00,000.00 .00 4,00,000.00	50,686.00 .00 50,686.00	3,54,538.00 .00 3,54,538.00
	Total: 00	Voted Charged Total	9,70,72,000.00 .00 9,70,72,000.00	27,44,536.00 .00 27,44,536.00	8,12,26,091.00 .00 8,12,26,091.00
	Total: 03	Voted Charged Total	9,70,72,000.00 .00 9,70,72,000.00	27,44,536.00 .00 27,44,536.00	8,12,26,091.00 .00 8,12,26,091.00
04 00	20	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2853 02 001 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
	Total: 001	Voted 10,10,72,000.00	27,44,536.00	8,12,26,091.00
		Charged .00	.00	.00
		Total 10,10,72,000.00	27,44,536.00	8,12,26,091.00
003 03 00	33	Voted .00	.00	3,000.00
		Charged .00	.00	.00
		Total .00	.00	3,000.00
	Total: 00	Voted .00	.00	3,000.00
		Charged .00	.00	.00
		Total .00	.00	3,000.00
	Total: 03	Voted .00	.00	3,000.00
		Charged .00	.00	.00
		Total .00	.00	3,000.00
	Total: 003	Voted .00	.00	3,000.00
		Charged .00	.00	.00
		Total .00	.00	3,000.00
102 03 00	02	Voted 3,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,000.00	.00	.00
	04	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	15	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	16	Voted 1,00,00,000.00	6,65,000.00	29,57,740.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	6,65,000.00	29,57,740.00
	19	Voted 2,00,000.00	1,91,834.00	1,91,834.00
		Charged .00	.00	.00
		Total 2,00,000.00	1,91,834.00	1,91,834.00
	26	Voted 30,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,00,000.00	.00	.00
	Total: 00	Voted 1,42,00,000.00	8,56,834.00	31,49,574.00
		Charged .00	.00	.00
		Total 1,42,00,000.00	8,56,834.00	31,49,574.00
	Total: 03	Voted 1,42,00,000.00	8,56,834.00	31,49,574.00
		Charged .00	.00	.00
		Total 1,42,00,000.00	8,56,834.00	31,49,574.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2853 02 102 04 00	02	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	04	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	11	Voted Charged Total	1,50,000.00 .00 1,50,000.00	41,767.00 .00 41,767.00
	13	Voted Charged Total	1,50,000.00 .00 1,50,000.00	5,899.00 .00 5,899.00
	15	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	16	Voted Charged Total	40,00,000.00 .00 40,00,000.00	14,19,362.00 .00 14,19,362.00
	26	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
	42	Voted Charged Total	10,00,000.00 .00 10,00,000.00	4,71,528.00 .00 4,71,528.00
	Total: 00	Voted Charged Total	2,64,02,000.00 .00 2,64,02,000.00	19,38,556.00 .00 19,38,556.00
	Total: 04	Voted Charged Total	2,64,02,000.00 .00 2,64,02,000.00	19,38,556.00 .00 19,38,556.00
	Total: 102	Voted Charged Total	4,06,02,000.00 .00 4,06,02,000.00	27,95,390.00 .00 27,95,390.00
	Total: 02	Voted Charged Total	14,16,74,000.00 .00 14,16,74,000.00	55,39,926.00 .00 55,39,926.00
	Total: 2853	Voted Charged Total	14,16,74,000.00 .00 14,16,74,000.00	55,39,926.00 .00 55,39,926.00
	Grand Total:	Voted Charged Total	14,16,74,000.00 .00 14,16,74,000.00	55,39,926.00 .00 55,39,926.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the 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

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 14/05/2018 13:23:35

Consolidated Abstract

Month of Account: 01/03/2018

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 01 01	20	Voted		
		Charged	1,50,00,000.00	90,00,000.00
		Total	.00	.00
			1,50,00,000.00	1,50,00,000.00
	Total: 01	Voted	1,50,00,000.00	90,00,000.00
		Charged	.00	.00
		Total	1,50,00,000.00	1,50,00,000.00
	Total: 01	Voted	1,50,00,000.00	90,00,000.00
		Charged	.00	.00
		Total	1,50,00,000.00	1,50,00,000.00
05 00	20	Voted		
		Charged	2,00,00,000.00	.00
		Total	.00	.00
			2,00,00,000.00	1,00,00,000.00
	Total: 00	Voted	2,00,00,000.00	.00
		Charged	.00	.00
		Total	2,00,00,000.00	1,00,00,000.00
	Total: 05	Voted	2,00,00,000.00	.00
		Charged	.00	.00
		Total	2,00,00,000.00	1,00,00,000.00
07 00	20	Voted		
		Charged	4,00,00,000.00	.00
		Total	.00	.00
			4,00,00,000.00	4,00,00,000.00
	Total: 00	Voted	4,00,00,000.00	.00
		Charged	.00	.00
		Total	4,00,00,000.00	4,00,00,000.00
	Total: 07	Voted	4,00,00,000.00	.00
		Charged	.00	.00
		Total	4,00,00,000.00	4,00,00,000.00
09 00	42	Voted		
		Charged	2,25,00,000.00	60,32,500.00
		Total	.00	.00
			2,25,00,000.00	1,60,32,500.00
	Total: 00	Voted	2,25,00,000.00	60,32,500.00
		Charged	.00	.00
		Total	2,25,00,000.00	1,60,32,500.00
	Total: 09	Voted	2,25,00,000.00	60,32,500.00
		Charged	.00	.00
		Total	2,25,00,000.00	1,60,32,500.00
14 00	20	Voted		
		Charged	2,50,00,000.00	.00
		Total	.00	.00
			2,50,00,000.00	2,50,00,000.00
	Total: 00	Voted	2,50,00,000.00	.00
		Charged	.00	.00
		Total	2,50,00,000.00	2,50,00,000.00
	Total: 14	Voted	2,50,00,000.00	.00
		Charged	.00	.00
		Total	2,50,00,000.00	2,50,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3425 60 004	Total: 004	Voted 12,25,00,000.00	1,50,32,500.00	10,60,32,500.00
		Charged .00	.00	.00
		Total 12,25,00,000.00	1,50,32,500.00	10,60,32,500.00
600 02 00	20	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
	43	Voted 80,00,000.00	.00	80,00,000.00
		Charged .00	.00	.00
		Total 80,00,000.00	.00	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
03 00	20	Voted 15,00,00,000.00	.00	8,33,33,000.00
		Charged .00	.00	.00
		Total 15,00,00,000.00	.00	8,33,33,000.00
	46	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 15,00,01,000.00	.00	8,33,33,000.00
		Charged .00	.00	.00
		Total 15,00,01,000.00	.00	8,33,33,000.00
	Total: 03	Voted 15,00,01,000.00	.00	8,33,33,000.00
		Charged .00	.00	.00
		Total 15,00,01,000.00	.00	8,33,33,000.00
	Total: 60	Voted 16,80,01,000.00	.00	10,13,33,000.00
		Charged .00	.00	.00
		Total 16,80,01,000.00	.00	10,13,33,000.00
800 05 00	20	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: 80	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 60	Voted 29,05,02,000.00	1,50,32,500.00	20,73,65,500.00
		Charged .00	.00	.00
		Total 29,05,02,000.00	1,50,32,500.00	20,73,65,500.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3425	Total: 3425 Voted	29,05,02,000.00	1,50,32,500.00	20,73,65,500.00
	Charged	.00	.00	.00
	Total	29,05,02,000.00	1,50,32,500.00	20,73,65,500.00
	Grand Voted	29,05,02,000.00	1,50,32,500.00	20,73,65,500.00
Total: Charged	.00	.00	.00	
	Total	29,05,02,000.00	1,50,32,500.00	20,73,65,500.00

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 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

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 14/05/2018 13:23:59

Consolidated Abstract

Month of Account: 01/03/2018

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	24	Voted		
		Charged		
		Total		
		9,55,27,000.00	2,05,15,000.00	3,41,92,000.00
		.00	.00	.00
		9,55,27,000.00	2,05,15,000.00	3,41,92,000.00
Total: 01		Voted		
		Charged		
		Total		
		9,55,27,000.00	2,05,15,000.00	3,41,92,000.00
		.00	.00	.00
		9,55,27,000.00	2,05,15,000.00	3,41,92,000.00
Total: 01		Voted		
		Charged		
		Total		
		9,55,27,000.00	2,05,15,000.00	3,41,92,000.00
		.00	.00	.00
		9,55,27,000.00	2,05,15,000.00	3,41,92,000.00
08 00	20	Voted		
		Charged		
		Total		
		26,75,00,000.00	.00	.00
		.00	.00	.00
		26,75,00,000.00	.00	.00
Total: 00		Voted		
		Charged		
		Total		
		26,75,00,000.00	.00	.00
		.00	.00	.00
		26,75,00,000.00	.00	.00
Total: 08		Voted		
		Charged		
		Total		
		26,75,00,000.00	.00	.00
		.00	.00	.00
		26,75,00,000.00	.00	.00
Total: 102		Voted		
		Charged		
		Total		
		36,30,27,000.00	2,05,15,000.00	3,41,92,000.00
		.00	.00	.00
		36,30,27,000.00	2,05,15,000.00	3,41,92,000.00
103 02 00	20	Voted		
		Charged		
		Total		
		50,00,000.00	.00	.00
		.00	.00	.00
		50,00,000.00	.00	.00
Total: 00		Voted		
		Charged		
		Total		
		50,00,000.00	.00	.00
		.00	.00	.00
		50,00,000.00	.00	.00
Total: 02		Voted		
		Charged		
		Total		
		50,00,000.00	.00	.00
		.00	.00	.00
		50,00,000.00	.00	.00
Total: 103		Voted		
		Charged		
		Total		
		50,00,000.00	.00	.00
		.00	.00	.00
		50,00,000.00	.00	.00
Total: 00		Voted		
		Charged		
		Total		
		36,80,27,000.00	2,05,15,000.00	3,41,92,000.00
		.00	.00	.00
		36,80,27,000.00	2,05,15,000.00	3,41,92,000.00
Total: 4851		Voted		
		Charged		
		Total		
		36,80,27,000.00	2,05,15,000.00	3,41,92,000.00
		.00	.00	.00
		36,80,27,000.00	2,05,15,000.00	3,41,92,000.00
Grand Total:		Voted		
		Charged		
		Total		
		36,80,27,000.00	2,05,15,000.00	3,41,92,000.00
		.00	.00	.00
		36,80,27,000.00	2,05,15,000.00	3,41,92,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 14/05/2018 13:26:24

Consolidated Abstract

Month of Account: 01/03/2018

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	20			
	Voted	20,000.00	.00	20,000.00
	Charged	.00	.00	.00
	Total	20,000.00	.00	20,000.00
Total: 04	Voted	20,000.00	.00	20,000.00
	Charged	.00	.00	.00
	Total	20,000.00	.00	20,000.00
Total: 02	Voted	20,000.00	.00	20,000.00
	Charged	.00	.00	.00
	Total	20,000.00	.00	20,000.00
Total: 103	Voted	20,000.00	.00	20,000.00
	Charged	.00	.00	.00
	Total	20,000.00	.00	20,000.00
Total: 00	Voted	20,000.00	.00	20,000.00
	Charged	.00	.00	.00
	Total	20,000.00	.00	20,000.00
Total: 2851	Voted	20,000.00	.00	20,000.00
	Charged	.00	.00	.00
	Total	20,000.00	.00	20,000.00
Grand Total:	Voted	20,000.00	.00	20,000.00
	Charged	.00	.00	.00
	Total	20,000.00	.00	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?
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4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the 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 OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified 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: AA02

Draft

PRINTED ON: 14/05/2018 13:24:19

Consolidated Abstract

Month of Account: 01/03/2018

Major Head: 4859

Capital Outlay on Telecommunication and Electronic Industries

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
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6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the 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

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 14/05/2018 13:25:09

Consolidated Abstract

Month of Account: 01/03/2018

Major Head: 4885

Other Capital Outlay on Industries and Minerals

Grant Number: 30

Plan / Non Plan: N

Draft

Consolidated Abstract

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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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 OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified 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: AA02

Draft

PRINTED ON: 14/05/2018 13:26:39

Consolidated Abstract

Month of Account: 01/03/2018

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	20	Voted	5,10,000.00	.00	5,10,000.00
		Charged	.00	.00	.00
		Total	5,10,000.00	.00	5,10,000.00
Total: 00		Voted	5,10,000.00	.00	5,10,000.00
		Charged	.00	.00	.00
		Total	5,10,000.00	.00	5,10,000.00
Total: 04		Voted	5,10,000.00	.00	5,10,000.00
		Charged	.00	.00	.00
		Total	5,10,000.00	.00	5,10,000.00
Total: 103		Voted	5,10,000.00	.00	5,10,000.00
		Charged	.00	.00	.00
		Total	5,10,000.00	.00	5,10,000.00
105 01 03	20	Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00
Total: 03		Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00
06	20	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
Total: 01		Voted	22,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,00,000.00	.00	.00
Total: 105		Voted	22,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,00,000.00	.00	.00
Total: 00		Voted	27,10,000.00	.00	5,10,000.00
		Charged	.00	.00	.00
		Total	27,10,000.00	.00	5,10,000.00
Total: 2851		Voted	27,10,000.00	.00	5,10,000.00
		Charged	.00	.00	.00
		Total	27,10,000.00	.00	5,10,000.00
Grand Total:		Voted	27,10,000.00	.00	5,10,000.00
		Charged	.00	.00	.00
		Total	27,10,000.00	.00	5,10,000.00

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?
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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

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 14/05/2018 13:27:15

Consolidated Abstract

Month of Account: 01/03/2018

Major Head: 4859

Capital Outlay on Telecommunication and Electronic Industries

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?
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Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 14/05/2018 13:26:56

Consolidated Abstract

Month of Account: 01/03/2018

Major Head: 4885

Other Capital Outlay on Industries and Minerals

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 the compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified 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: AA02

Draft

Consolidated Abstract

PRINTED ON: 14/05/2018 13:20:31

Month of Account: 03/2018

-

Major Head: 0851

- Village and Small Industries

REPORT ID: TC4615L
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: AA02
PRINTED ON: 14/05/2018 13:20:31

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C:

0851 Village and Small Industries

800 Other Receipts

	0.00	23,87,770.00	96,83,645.00
Total: 800	0.00	23,87,770.00	96,83,645.00
Total: 0851	0.00	23,87,770.00	96,83,645.00
Grand Total:	0.00	23,87,770.00	96,83,645.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

Consolidated Abstract

PRINTED ON: 14/05/2018 13:21:13

Month of Account: 03/2018

-

Major Head: 0852

- Industries

REPORT ID: TC4615L
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: AA02
PRINTED ON: 14/05/2018 13:21:13

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C:

0852 Industries

80 General

800 Other Receipts

	0.00	0.00	1,51,705.00
Total: 800	0.00	0.00	1,51,705.00
Total: 80	0.00	0.00	1,51,705.00
Total: 0852	0.00	0.00	1,51,705.00
Grand Total:	0.00	0.00	1,51,705.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

Consolidated Abstract

PRINTED ON: 14/05/2018 13:22:09

Month of Account: 03/2018

-

Major Head: 0853

- Non-Ferrous Mining and Metallurgical Industries

REPORT ID: TC4615L
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: AA02
PRINTED ON: 14/05/2018 13:22:09

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C:

0853 Non-Ferrous Mining and Metallurgical Industries

102 Mineral concession fees,rents and royalties

01

00	0.00	82,06,60,321.00	4,39,81,85,192.00
Total: 01	0.00	82,06,60,321.00	4,39,81,85,192.00
Total: 102	0.00	82,06,60,321.00	4,39,81,85,192.00
Total: 0853	0.00	82,06,60,321.00	4,39,81,85,192.00
Grand Total:	0.00	82,06,60,321.00	4,39,81,85,192.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

Consolidated Abstract

PRINTED ON: 14/05/2018 13:22:28

Month of Account: 03/2018

-

Major Head: 0875

- Other Industries

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

Consolidated Abstract

PRINTED ON: 14/05/2018 13:22:28

Head of Account

Budget Provision

Current Month

Progressive

Grand Total:

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

AAG/Sr.A.O.

NO DATA FOR REPORT

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-14-18 11:29 PM

Grant No.: 23

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002053	V	N	4	N 01-JAN-18	09-JAN-18	285100102 03 00 01	10,54,79
2	ALMORA	37002053	V	N	5	N 01-JAN-18	09-JAN-18	285100102 03 00 01	13,36,45
3	ALMORA	37002053	V	N	9	N 01-JAN-18	09-JAN-18	285100102 23 00 20	7,43,58
4	ALMORA	37002053	V	N	6	N 01-JAN-18	17-JAN-18	285100102 03 00 01	1,08,81
5	ALMORA	37002053	V	N	7	N 01-JAN-18	17-JAN-18	285100102 03 00 01	1,09,51
6	ALMORA	37002053	V	N	8	N 01-JAN-18	17-JAN-18	285100102 03 00 01	11,84
7	ALMORA	37002053	V	N	9	N 01-JAN-18	17-JAN-18	285100102 03 00 01	11,84
8	ALMORA	37002053	V	N	13	N 01-JAN-18	17-JAN-18	285100102 03 00 04	57,67
9	ALMORA	37002053	V	N	12	N 01-JAN-18	17-JAN-18	285100102 03 00 09	14,66
10	ALMORA	37002053	V	N	11	N 01-JAN-18	17-JAN-18	285100102 03 00 15	6,00
11	ALMORA	37002053	V	N	14	N 01-JAN-18	17-JAN-18	285100102 03 00 47	21,76
12	ALMORA	37002053	V	N	10	N 01-JAN-18	30-JAN-18	285100102 03 00 01	90,90,45
13	ALMORA	37002053	V	N	10	N 01-JAN-18	30-JAN-18	285100102 03 00 03	4,44,28
14	ALMORA	37002053	V	N	10	N 01-JAN-18	30-JAN-18	285100102 03 00 06	3,64,20
15	BAGESHWAR	89002053	V	N	5	N 01-JAN-18	18-JAN-18	285100102 03 00 05	60,87
16	BAGESHWAR	89002053	V	N	2	N 01-JAN-18	18-JAN-18	285100102 03 00 09	63,55
17	BAGESHWAR	89002053	V	N	3	N 01-JAN-18	18-JAN-18	285100102 03 00 15	16,10
18	BAGESHWAR	89002053	V	N	4	N 01-JAN-18	18-JAN-18	285100102 03 00 15	1,20,00
19	BAGESHWAR	89002053	V	N	2	N 01-JAN-18	27-JAN-18	285100102 03 00 01	68,71,90
20	BAGESHWAR	89002053	V	N	2	N 01-JAN-18	27-JAN-18	285100102 03 00 03	3,42,75
21	BAGESHWAR	89002053	V	N	2	N 01-JAN-18	27-JAN-18	285100102 03 00 06	3,37,60
22	CHAMOLI	40002053	V	N	13	N 01-JAN-18	18-JAN-18	285100102 03 00 08	39,00
23	CHAMOLI	40002053	V	N	12	N 01-JAN-18	18-JAN-18	285100102 03 00 15	98,00
24	CHAMOLI	40002053	V	N	14	N 01-JAN-18	18-JAN-18	285100102 03 00 15	1,75,17
25	CHAMOLI	40002053	V	N	15	N 01-JAN-18	24-JAN-18	285100102 03 00 04	29,00
26	CHAMOLI	40002053	V	N	16	N 01-JAN-18	24-JAN-18	285100102 03 00 04	24,00
27	CHAMOLI	40002053	V	N	5	N 01-JAN-18	30-JAN-18	285100102 03 00 01	65,18,50
28	CHAMOLI	40002053	V	N	6	N 01-JAN-18	30-JAN-18	285100102 03 00 01	13,88,31
29	CHAMOLI	40002053	V	N	7	N 01-JAN-18	30-JAN-18	285100102 03 00 01	16,38,00
30	CHAMOLI	40002053	V	N	5	N 01-JAN-18	30-JAN-18	285100102 03 00 03	3,25,50
31	CHAMOLI	40002053	V	N	6	N 01-JAN-18	30-JAN-18	285100102 03 00 03	63,75
32	CHAMOLI	40002053	V	N	7	N 01-JAN-18	30-JAN-18	285100102 03 00 03	1,62,30

Voucher Details

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Grant No.: 23

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	CHAMOLI	40002053	V	N	5 N	01-JAN-18 30-JAN-18	285100102 03 00 06	2,10,50
34	CHAMOLI	40002053	V	N	6 N	01-JAN-18 30-JAN-18	285100102 03 00 06	62,40
35	CHAMOLI	40002053	V	N	7 N	01-JAN-18 30-JAN-18	285100102 03 00 06	68,40
36	CHAMPAWAT	88002053	V	N	5 N	01-JAN-18 04-JAN-18	285100102 03 00 01	1,16,00
37	CHAMPAWAT	88002053	V	N	6 N	01-JAN-18 04-JAN-18	285100102 03 00 01	6,67,74
38	CHAMPAWAT	88002053	V	N	8 N	01-JAN-18 04-JAN-18	285100102 03 00 09	19,03
39	CHAMPAWAT	88002053	V	N	9 N	01-JAN-18 04-JAN-18	285100102 03 00 11	99,85
40	CHAMPAWAT	88002053	V	N	7 N	01-JAN-18 08-JAN-18	285100102 03 00 01	2,60,62
41	CHAMPAWAT	88002053	V	N	10 N	01-JAN-18 08-JAN-18	285100102 03 00 15	45,25
42	CHAMPAWAT	88002053	V	N	8 N	01-JAN-18 25-JAN-18	285100102 03 00 01	68,00,30
43	CHAMPAWAT	88002053	V	N	8 N	01-JAN-18 25-JAN-18	285100102 03 00 03	3,39,50
44	CHAMPAWAT	88002053	V	N	8 N	01-JAN-18 25-JAN-18	285100102 03 00 06	3,08,40
45	DEHRADUN	01002053	V	N	3 N	01-JAN-18 08-JAN-18	285100102 03 00 01	1,34,92
46	DEHRADUN	01002053	V	N	14 N	01-JAN-18 10-JAN-18	285100102 30 00 20	1,61,37,13
47	DEHRADUN	01002053	V	N	15 N	01-JAN-18 10-JAN-18	285100102 32 00 20	2,67,08,33
48	DEHRADUN	01002053	V	N	16 N	01-JAN-18 19-JAN-18	285100102 37 00 20	3,50,00
49	DEHRADUN	01002053	V	N	4 N	01-JAN-18 25-JAN-18	285100102 03 00 01	2,36,51
50	DEHRADUN	01002053	V	N	17 N	01-JAN-18 25-JAN-18	285100102 23 00 20	8,00,88
51	DEHRADUN	01002053	V	N	5 N	01-JAN-18 31-JAN-18	285100102 03 00 01	1,20,97,10
52	DEHRADUN	01002053	V	N	5 N	01-JAN-18 31-JAN-18	285100102 03 00 03	6,03,60
53	DEHRADUN	01002053	V	N	5 N	01-JAN-18 31-JAN-18	285100102 03 00 06	8,57,75
54	HALDWANI	07002053	V	N	4 N	01-JAN-18 11-JAN-18	285100102 03 00 01	9,94,92
55	HALDWANI	07002053	V	N	5 N	01-JAN-18 11-JAN-18	285100102 03 00 01	4,60,20
56	HALDWANI	07002053	V	N	35 N	01-JAN-18 11-JAN-18	285100102 03 00 16	31,50
57	HALDWANI	07002053	V	N	36 N	01-JAN-18 12-JAN-18	285100102 23 00 20	3,00,00,00
58	HALDWANI	07002053	V	N	37 N	01-JAN-18 16-JAN-18	285100102 23 00 20	2,06,79,36
59	HALDWANI	07002053	V	N	38 N	01-JAN-18 16-JAN-18	285100102 23 00 20	37,45,60
60	HALDWANI	07002053	V	N	39 N	01-JAN-18 16-JAN-18	285100102 23 00 20	1,87,28,61
61	HALDWANI	07002053	V	N	40 N	01-JAN-18 16-JAN-18	285100102 23 00 20	50,00,00
62	HALDWANI	07002053	V	N	41 N	01-JAN-18 16-JAN-18	285100102 23 00 20	50,00,00
63	HALDWANI	07002053	V	N	42 N	01-JAN-18 16-JAN-18	285100102 23 00 20	50,00,00
64	HALDWANI	07002053	V	N	43 N	01-JAN-18 16-JAN-18	285100102 23 00 20	50,00,00

Voucher Details

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Grant No.: 23

S.No.	DE	MOA	VCH Date		HEAD OF ACCOUNT			AMOUNT
TREASURY	DDO CODE	V/C	P/NP	VCH No				
65	HALDWANI	07002053	V	N	44	N	01-JAN-18 16-JAN-18 285100102 23 00 20	60,46,05
66	HALDWANI	07002053	V	N	45	N	01-JAN-18 17-JAN-18 285100102 23 00 20	1,09,07,38
67	HALDWANI	07002053	V	N	46	N	01-JAN-18 17-JAN-18 285100102 23 00 20	1,66,06,18
68	HALDWANI	07002053	V	N	47	N	01-JAN-18 20-JAN-18 285100102 23 00 20	1,69,96,63
69	HALDWANI	07002053	V	N	48	N	01-JAN-18 20-JAN-18 285100102 23 00 20	11,82,12
70	HALDWANI	07002053	V	N	49	N	01-JAN-18 20-JAN-18 285100102 23 00 20	1,85,82,37
71	HALDWANI	07002053	V	N	50	N	01-JAN-18 20-JAN-18 285100102 23 00 20	1,41,11,65
72	HALDWANI	07002053	V	N	51	N	01-JAN-18 20-JAN-18 285100102 23 00 20	3,64,15,54
73	HALDWANI	07002053	V	N	52	N	01-JAN-18 20-JAN-18 285100102 23 00 20	11,96,50
74	HALDWANI	07002053	V	N	53	N	01-JAN-18 20-JAN-18 285100102 23 00 20	3,00,00,00
75	HALDWANI	07002053	V	N	54	N	01-JAN-18 20-JAN-18 285100102 23 00 20	48,29,05
76	HALDWANI	07002053	V	N	55	N	01-JAN-18 20-JAN-18 285100102 23 00 20	13,11,00
77	HALDWANI	07002053	V	N	56	N	01-JAN-18 20-JAN-18 285100102 23 00 20	34,83,99
78	HALDWANI	07002053	V	N	57	N	01-JAN-18 20-JAN-18 285100102 23 00 20	8,64,84
79	HALDWANI	07002053	V	N	58	N	01-JAN-18 20-JAN-18 285100102 23 00 20	2,26,34,35
80	HALDWANI	07002053	V	N	59	N	01-JAN-18 20-JAN-18 285100102 23 00 20	99,29,67
81	HALDWANI	07002053	V	N	60	N	01-JAN-18 20-JAN-18 285100102 23 00 20	35,02,47
82	HALDWANI	07002053	V	N	61	N	01-JAN-18 20-JAN-18 285100102 23 00 20	3,35,71
83	HALDWANI	07002053	V	N	62	N	01-JAN-18 20-JAN-18 285100102 23 00 20	47,89,11
84	HALDWANI	07002053	V	N	63	N	01-JAN-18 20-JAN-18 285100102 23 00 20	38,00,36
85	HALDWANI	07002053	V	N	64	N	01-JAN-18 20-JAN-18 285100102 23 00 20	71,62,66
86	HALDWANI	07002053	V	N	65	N	01-JAN-18 20-JAN-18 285100102 23 00 20	12,51,01
87	HALDWANI	07002053	V	N	66	N	01-JAN-18 20-JAN-18 285100102 23 00 20	7,96,81
88	HALDWANI	07002053	V	N	67	N	01-JAN-18 20-JAN-18 285100102 23 00 20	87,57
89	HALDWANI	07002053	V	N	68	N	01-JAN-18 20-JAN-18 285100102 23 00 20	36,32,30
90	HALDWANI	07002053	V	N	69	N	01-JAN-18 20-JAN-18 285100102 23 00 20	20,05,79
91	HALDWANI	07002053	V	N	70	N	01-JAN-18 20-JAN-18 285100102 23 00 20	13,50,44
92	HALDWANI	07002053	V	N	71	N	01-JAN-18 20-JAN-18 285100102 23 00 20	8,10,18
93	HALDWANI	07002053	V	N	72	N	01-JAN-18 20-JAN-18 285100102 23 00 20	16,87,23
94	HALDWANI	07002053	V	N	73	N	01-JAN-18 20-JAN-18 285100102 23 00 20	50,00,00
95	HALDWANI	07002053	V	N	74	N	01-JAN-18 20-JAN-18 285100102 23 00 20	83,17,60
96	HALDWANI	07002053	V	N	75	N	01-JAN-18 20-JAN-18 285100102 23 00 20	1,46,68,52

Voucher Details

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Grant No.: 23

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	HALDWANI	07002053	V	N	76	N 01-JAN-18	20-JAN-18	285100102 23 00 20	30,99,63
98	HALDWANI	07002053	V	N	77	N 01-JAN-18	20-JAN-18	285100102 23 00 20	25,64,92
99	HALDWANI	07002053	V	N	78	N 01-JAN-18	20-JAN-18	285100102 23 00 20	6,30,44
100	HALDWANI	07002053	V	N	79	N 01-JAN-18	20-JAN-18	285100102 23 00 20	4,59,58
101	HALDWANI	07002053	V	N	80	N 01-JAN-18	20-JAN-18	285100102 23 00 20	15,33,17
102	HALDWANI	07002053	V	N	81	N 01-JAN-18	20-JAN-18	285100102 23 00 20	62,96,07
103	HALDWANI	07002053	V	N	6	N 01-JAN-18	29-JAN-18	285100102 03 00 01	1,36,13,90
104	HALDWANI	07002053	V	N	6	N 01-JAN-18	29-JAN-18	285100102 03 00 03	6,78,55
105	HALDWANI	07002053	V	N	6	N 01-JAN-18	29-JAN-18	285100102 03 00 06	6,92,55
106	KOTDWAR	56002053	V	N	7	N 01-JAN-18	01-JAN-18	285100102 03 00 01	1,10,99,65
107	KOTDWAR	56002053	V	N	8	N 01-JAN-18	01-JAN-18	285100102 03 00 01	3,23,00
108	KOTDWAR	56002053	V	N	7	N 01-JAN-18	01-JAN-18	285100102 03 00 03	5,54,30
109	KOTDWAR	56002053	V	N	8	N 01-JAN-18	01-JAN-18	285100102 03 00 03	16,15
110	KOTDWAR	56002053	V	N	7	N 01-JAN-18	01-JAN-18	285100102 03 00 06	3,81,10
111	KOTDWAR	56002053	V	N	8	N 01-JAN-18	01-JAN-18	285100102 03 00 06	15,30
112	KOTDWAR	56002053	V	N	11	N 01-JAN-18	18-JAN-18	285100102 03 00 09	28,35
113	KOTDWAR	56002053	V	N	13	N 01-JAN-18	18-JAN-18	285100102 03 00 09	6,47
114	KOTDWAR	56002053	V	N	12	N 01-JAN-18	18-JAN-18	285100102 03 00 13	1,26
115	KOTDWAR	56002053	V	N	10	N 01-JAN-18	22-JAN-18	285100102 03 00 01	1,34,92
116	KOTDWAR	56002053	V	N	11	N 01-JAN-18	22-JAN-18	285100102 03 00 01	1,01,60
117	KOTDWAR	56002053	V	N	9	N 01-JAN-18	22-JAN-18	285100102 03 00 01	1,09,51
118	KOTDWAR	56002053	V	N	14	N 01-JAN-18	22-JAN-18	285100102 03 00 13	24,00
119	KOTDWAR	56002053	V	N	15	N 01-JAN-18	24-JAN-18	285100102 23 00 20	33,37,34
120	KOTDWAR	56002053	V	N	16	N 01-JAN-18	24-JAN-18	285100102 23 00 20	12,91,58
121	KOTDWAR	56002053	V	N	17	N 01-JAN-18	24-JAN-18	285100102 23 00 20	19,70,09
122	KOTDWAR	56002053	V	N	18	N 01-JAN-18	24-JAN-18	285100102 23 00 20	60,03,91
123	KOTDWAR	56002053	V	N	19	N 01-JAN-18	24-JAN-18	285100102 23 00 20	52,98,07
124	KOTDWAR	56002053	V	N	20	N 01-JAN-18	24-JAN-18	285100102 23 00 20	30,44,20
125	KOTDWAR	56002053	V	N	21	N 01-JAN-18	24-JAN-18	285100102 23 00 20	4,78,61
126	KOTDWAR	56002053	V	N	22	N 01-JAN-18	24-JAN-18	285100102 23 00 20	19,43,03
127	KOTDWAR	56002053	V	N	23	N 01-JAN-18	24-JAN-18	285100102 23 00 20	18,67,53
128	KOTDWAR	56002053	V	N	24	N 01-JAN-18	24-JAN-18	285100102 23 00 20	16,92,76

Voucher Details

Report Id: Voucher_details.rdf

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Grant No.: 23

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	KOTDWAR	56002053	V	N	25	N	01-JAN-18 24-JAN-18	285100102 23 00 20	4,84,92
130	KOTDWAR	56002053	V	N	26	N	01-JAN-18 24-JAN-18	285100102 23 00 20	18,81,95
131	KOTDWAR	56002053	V	N	27	N	01-JAN-18 24-JAN-18	285100102 23 00 20	53,74,14
132	KOTDWAR	56002053	V	N	28	N	01-JAN-18 24-JAN-18	285100102 23 00 20	3,13,24
133	KOTDWAR	56002053	V	N	29	N	01-JAN-18 24-JAN-18	285100102 23 00 20	11,77,03
134	KOTDWAR	56002053	V	N	30	N	01-JAN-18 24-JAN-18	285100102 23 00 20	58,53,30
135	KOTDWAR	56002053	V	N	31	N	01-JAN-18 24-JAN-18	285100102 23 00 20	1,37,43,98
136	KOTDWAR	56002053	V	N	32	N	01-JAN-18 24-JAN-18	285100102 23 00 20	3,00,00,00
137	KOTDWAR	56002053	V	N	33	N	01-JAN-18 24-JAN-18	285100102 23 00 20	3,15,44
138	KOTDWAR	56002053	V	N	34	N	01-JAN-18 24-JAN-18	285100102 23 00 20	2,50,00,00
139	KOTDWAR	56002053	V	N	35	N	01-JAN-18 24-JAN-18	285100102 23 00 20	15,67,47
140	KOTDWAR	56002053	V	N	36	N	01-JAN-18 24-JAN-18	285100102 23 00 20	4,65,17
141	KOTDWAR	56002053	V	N	37	N	01-JAN-18 24-JAN-18	285100102 23 00 20	24,96,88
142	KOTDWAR	56002053	V	N	38	N	01-JAN-18 24-JAN-18	285100102 23 00 20	2,76,87,83
143	KOTDWAR	56002053	V	N	39	N	01-JAN-18 24-JAN-18	285100102 23 00 20	5,19,50
144	KOTDWAR	56002053	V	N	40	N	01-JAN-18 24-JAN-18	285100102 23 00 20	2,32,42,43
145	KOTDWAR	56002053	V	N	41	N	01-JAN-18 24-JAN-18	285100102 23 00 20	29,97,79
146	NARENDRA NAGAR	39002053	V	N	2	N	01-JAN-18 08-JAN-18	285100102 03 00 15	50,00
147	NARENDRA NAGAR	39002053	V	N	3	N	01-JAN-18 08-JAN-18	285100102 03 00 27	2,99,41
148	NARENDRA NAGAR	39002053	V	N	4	N	01-JAN-18 19-JAN-18	285100102 03 00 15	1,39,61
149	NARENDRA NAGAR	39002053	V	N	2	N	01-JAN-18 30-JAN-18	285100102 03 00 01	78,93,85
150	NARENDRA NAGAR	39002053	V	N	2	N	01-JAN-18 30-JAN-18	285100102 03 00 03	3,94,40
151	NARENDRA NAGAR	39002053	V	N	2	N	01-JAN-18 30-JAN-18	285100102 03 00 06	3,01,00
152	PAO NEW DELHI	63004261	V	N	11	N	01-JAN-18 01-JAN-18	285100102 25 00 15	93,24
153	PAO NEW DELHI	63004261	V	N	3	N	01-JAN-18 03-JAN-18	285100102 25 00 01	25,73,41
154	PAO NEW DELHI	63004261	V	N	4	N	01-JAN-18 03-JAN-18	285100102 25 00 01	8,12,78
155	PAO NEW DELHI	63004261	V	N	13	N	01-JAN-18 03-JAN-18	285100102 25 00 02	94,00
156	PAO NEW DELHI	63004261	V	N	12	N	01-JAN-18 03-JAN-18	285100102 25 00 08	1,82,00
157	PAO NEW DELHI	63004261	V	N	14	N	01-JAN-18 04-JAN-18	285100102 25 00 08	45,36
158	PAO NEW DELHI	63004261	V	N	15	N	01-JAN-18 09-JAN-18	285100102 25 00 15	5,48,71
159	PAO NEW DELHI	63004261	V	N	16	N	01-JAN-18 09-JAN-18	285100102 25 00 15	7,50,00
160	PAO NEW DELHI	63004261	V	N	19	N	01-JAN-18 16-JAN-18	285100102 25 00 08	8,10

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161	PAO NEW DELHI	63004261	V	N	20	N	01-JAN-18 16-JAN-18	285100102 25 00 08	6,10
162	PAO NEW DELHI	63004261	V	N	21	N	01-JAN-18 16-JAN-18	285100102 25 00 08	4,50
163	PAO NEW DELHI	63004261	V	N	22	N	01-JAN-18 16-JAN-18	285100102 25 00 08	28,50
164	PAO NEW DELHI	63004261	V	N	25	N	01-JAN-18 16-JAN-18	285100102 25 00 08	13,45
165	PAO NEW DELHI	63004261	V	N	17	N	01-JAN-18 16-JAN-18	285100102 25 00 13	1,00
166	PAO NEW DELHI	63004261	V	N	18	N	01-JAN-18 16-JAN-18	285100102 25 00 13	2,00
167	PAO NEW DELHI	63004261	V	N	26	N	01-JAN-18 16-JAN-18	285100102 25 00 13	27,25
168	PAO NEW DELHI	63004261	V	N	23	N	01-JAN-18 16-JAN-18	285100102 25 00 15	5,80
169	PAO NEW DELHI	63004261	V	N	24	N	01-JAN-18 16-JAN-18	285100102 25 00 15	43,52
170	PAO NEW DELHI	63004261	V	N	5	N	01-JAN-18 30-JAN-18	285100102 25 00 01	1,41,00
171	PAO NEW DELHI	63004261	V	N	5	N	01-JAN-18 30-JAN-18	285100102 25 00 03	1,95,99
172	PAO NEW DELHI	63004261	V	N	5	N	01-JAN-18 30-JAN-18	285100102 25 00 06	57,10
173	PITHORAGARH	38002053	V	N	4	N	01-JAN-18 04-JAN-18	285100102 03 00 01	11,84
174	PITHORAGARH	38002053	V	N	5	N	01-JAN-18 04-JAN-18	285100102 03 00 01	1,09,51
175	PITHORAGARH	38002053	V	N	3	N	01-JAN-18 04-JAN-18	285100102 03 00 13	1,00,25
176	PITHORAGARH	38002053	V	N	4	N	01-JAN-18 09-JAN-18	285100102 37 00 20	40,00
177	PITHORAGARH	38002053	V	N	5	N	01-JAN-18 09-JAN-18	285100102 37 00 20	2,60,00
178	PITHORAGARH	38002053	V	N	6	N	01-JAN-18 11-JAN-18	285100102 03 00 16	29,70
179	PITHORAGARH	38002053	V	N	7	N	01-JAN-18 11-JAN-18	285100102 03 00 42	18,10
180	PITHORAGARH	38002053	V	N	8	N	01-JAN-18 11-JAN-18	285100102 32 00 20	3,17,59,46
181	PITHORAGARH	38002053	V	N	10	N	01-JAN-18 12-JAN-18	285100102 03 00 08	6,20
182	PITHORAGARH	38002053	V	N	9	N	01-JAN-18 12-JAN-18	285100102 03 00 08	8,28
183	PITHORAGARH	38002053	V	N	11	N	01-JAN-18 22-JAN-18	285100102 03 00 19	39,95
184	PITHORAGARH	38002053	V	N	12	N	01-JAN-18 22-JAN-18	285100102 03 00 19	39,36
185	PITHORAGARH	38002053	V	N	6	N	01-JAN-18 29-JAN-18	285100102 03 00 01	86,48,50
186	PITHORAGARH	38002053	V	N	6	N	01-JAN-18 29-JAN-18	285100102 03 00 03	4,31,80
187	PITHORAGARH	38002053	V	N	6	N	01-JAN-18 29-JAN-18	285100102 03 00 06	3,60,50
188	ROORKEE	55002053	V	N	2	N	01-JAN-18 10-JAN-18	285100102 03 00 01	2,39,06
189	ROORKEE	55002053	V	N	1	N	01-JAN-18 10-JAN-18	285100102 03 00 47	37,29
190	ROORKEE	55002053	V	N	2	N	01-JAN-18 16-JAN-18	285100102 03 00 42	36,20
191	ROORKEE	55002053	V	N	3	N	01-JAN-18 16-JAN-18	285100102 03 00 42	10,66
192	ROORKEE	55002053	V	N	4	N	01-JAN-18 16-JAN-18	285100102 03 00 42	1,95

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193	RUDRAPRAYAG	90002053	V	N	2	N 01-JAN-18	11-JAN-18	285100102 03 00 01	2,97,10
194	RUDRAPRAYAG	90002053	V	N	4	N 01-JAN-18	11-JAN-18	285100102 03 00 11	45,00
195	RUDRAPRAYAG	90002053	V	N	3	N 01-JAN-18	11-JAN-18	285100102 03 00 47	17,70
196	RUDRAPRAYAG	90002053	V	N	3	N 01-JAN-18	30-JAN-18	285100102 03 00 01	62,15,80
197	RUDRAPRAYAG	90002053	V	N	3	N 01-JAN-18	30-JAN-18	285100102 03 00 03	3,10,65
198	RUDRAPRAYAG	90002053	V	N	3	N 01-JAN-18	30-JAN-18	285100102 03 00 06	2,97,00
199	SECRETARIAT	12002052	V	N	27	N 01-JAN-18	03-JAN-18	285100102 34 00 20	7,00,00
200	SECRETARIAT	12002052	V	N	28	N 01-JAN-18	03-JAN-18	285100105 21 00 50	7,00,00,00
201	SECRETARIAT	12002052	V	N	31	N 01-JAN-18	04-JAN-18	285100102 03 00 08	6,00
202	SECRETARIAT	12002052	V	N	29	N 01-JAN-18	04-JAN-18	285100102 03 00 42	15,22
203	SECRETARIAT	12002052	V	N	30	N 01-JAN-18	04-JAN-18	285100102 34 00 20	24,60,00
204	SECRETARIAT	12002052	V	N	5	N 01-JAN-18	06-JAN-18	285100102 03 00 01	58,53
205	SECRETARIAT	12002052	V	N	5	N 01-JAN-18	06-JAN-18	285100102 03 00 03	2,93
206	SECRETARIAT	12002052	V	N	5	N 01-JAN-18	06-JAN-18	285100102 03 00 06	3,39
207	SECRETARIAT	12002052	V	N	34	N 01-JAN-18	11-JAN-18	285100102 03 00 15	40,64
208	SECRETARIAT	12002052	V	N	33	N 01-JAN-18	11-JAN-18	285100102 03 00 26	5,69,25
209	SECRETARIAT	12002052	V	N	32	N 01-JAN-18	11-JAN-18	285100102 38 00 20	5,03,88
210	SECRETARIAT	12002052	V	N	35	N 01-JAN-18	11-JAN-18	285100102 38 00 20	1,82,60
211	SECRETARIAT	12002052	V	N	36	N 01-JAN-18	11-JAN-18	285100102 38 00 20	4,73,04
212	SECRETARIAT	12002052	V	N	6	N 01-JAN-18	15-JAN-18	285100102 03 00 01	53,20
213	SECRETARIAT	12002052	V	N	6	N 01-JAN-18	15-JAN-18	285100102 03 00 03	57,66
214	SECRETARIAT	12002052	V	N	6	N 01-JAN-18	15-JAN-18	285100102 03 00 06	33,70
215	SECRETARIAT	12002052	V	N	38	N 01-JAN-18	15-JAN-18	285100102 03 00 09	2,52,13
216	SECRETARIAT	12002052	V	N	39	N 01-JAN-18	15-JAN-18	285100102 29 00 20	20,00,00,00
217	SECRETARIAT	12002052	V	N	37	N 01-JAN-18	15-JAN-18	285100102 38 00 20	16,01,97
218	SECRETARIAT	12002052	V	N	42	N 01-JAN-18	19-JAN-18	285100102 03 00 22	1,09,37
219	SECRETARIAT	12002052	V	N	44	N 01-JAN-18	19-JAN-18	285100102 03 00 22	2,58
220	SECRETARIAT	12002052	V	N	46	N 01-JAN-18	23-JAN-18	285100102 03 00 13	66,11
221	SECRETARIAT	12002052	V	N	45	N 01-JAN-18	23-JAN-18	285100102 34 00 20	2,10,00
222	SECRETARIAT	12002052	V	N	7	N 01-JAN-18	29-JAN-18	285100102 03 00 01	18,39,78
223	SECRETARIAT	12002052	V	N	47	N 01-JAN-18	29-JAN-18	285100102 03 00 16	1,01,50
224	SECRETARIAT	12002052	V	N	48	N 01-JAN-18	29-JAN-18	285100102 03 00 16	3,81,80

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225	SECRETARIAT	12002052	V	N	8 N	01-JAN-18	30-JAN-18	285100102 03 00 01	2,41,82,95
226	SECRETARIAT	12002052	V	N	8 N	01-JAN-18	30-JAN-18	285100102 03 00 03	12,06,95
227	SECRETARIAT	12002052	V	N	8 N	01-JAN-18	30-JAN-18	285100102 03 00 06	15,17,20
228	UDHAM SINGH NAGAR	75002053	V	N	5 N	01-JAN-18	08-JAN-18	285100102 03 00 01	3,37,55
229	UDHAM SINGH NAGAR	75002053	V	N	10 N	01-JAN-18	08-JAN-18	285100102 03 00 08	39,23
230	UDHAM SINGH NAGAR	75002053	V	N	9 N	01-JAN-18	08-JAN-18	285100102 03 00 08	11,25
231	UDHAM SINGH NAGAR	75002053	V	N	11 N	01-JAN-18	08-JAN-18	285100102 03 00 15	30,00
232	UDHAM SINGH NAGAR	75002053	V	N	12 N	01-JAN-18	08-JAN-18	285100102 03 00 16	40,00
233	UDHAM SINGH NAGAR	75002053	V	N	8 N	01-JAN-18	08-JAN-18	285100102 03 00 16	50,75
234	UDHAM SINGH NAGAR	75002053	V	N	6 N	01-JAN-18	10-JAN-18	285100102 03 00 01	1,04,00
235	UDHAM SINGH NAGAR	75002053	V	N	13 N	01-JAN-18	25-JAN-18	285100102 03 00 09	2,50,00
236	UDHAM SINGH NAGAR	75002053	V	N	7 N	01-JAN-18	31-JAN-18	285100102 03 00 01	1,07,08,30
237	UDHAM SINGH NAGAR	75002053	V	N	8 N	01-JAN-18	31-JAN-18	285100102 03 00 01	37,77,22
238	UDHAM SINGH NAGAR	75002053	V	N	7 N	01-JAN-18	31-JAN-18	285100102 03 00 03	5,33,45
239	UDHAM SINGH NAGAR	75002053	V	N	8 N	01-JAN-18	31-JAN-18	285100102 03 00 03	1,77,65
240	UDHAM SINGH NAGAR	75002053	V	N	7 N	01-JAN-18	31-JAN-18	285100102 03 00 06	4,02,60
241	UDHAM SINGH NAGAR	75002053	V	N	8 N	01-JAN-18	31-JAN-18	285100102 03 00 06	1,46,00
242	UTTARKASHI	41002053	V	N	3 N	01-JAN-18	29-JAN-18	285100102 03 00 01	1,02,67,41
243	UTTARKASHI	41002053	V	N	3 N	01-JAN-18	29-JAN-18	285100102 03 00 03	5,06,65
244	UTTARKASHI	41002053	V	N	3 N	01-JAN-18	29-JAN-18	285100102 03 00 06	5,11,00
245	ALMORA	37002053	V	N	1 N	01-FEB-18	07-FEB-18	285100102 03 00 01	1,09,51
246	ALMORA	37002053	V	N	2 N	01-FEB-18	07-FEB-18	285100102 03 00 01	1,08,81
247	ALMORA	37002053	V	N	3 N	01-FEB-18	07-FEB-18	285100102 03 00 01	2,07,24
248	ALMORA	37002053	V	N	3 N	01-FEB-18	07-FEB-18	285100102 03 00 08	8,75
249	ALMORA	37002053	V	N	1 N	01-FEB-18	07-FEB-18	285100102 03 00 09	13,66
250	ALMORA	37002053	V	N	2 N	01-FEB-18	07-FEB-18	285100102 03 00 13	12,68

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251	ALMORA	37002053	V	N	10 N	01-FEB-18 09-FEB-18	285100102 03 00 08	4,40
252	ALMORA	37002053	V	N	8 N	01-FEB-18 09-FEB-18	285100102 03 00 10	4,94,16
253	ALMORA	37002053	V	N	5 N	01-FEB-18 09-FEB-18	285100102 03 00 11	12,00
254	ALMORA	37002053	V	N	11 N	01-FEB-18 09-FEB-18	285100102 03 00 16	48,00
255	ALMORA	37002053	V	N	12 N	01-FEB-18 09-FEB-18	285100102 03 00 16	1,24,00
256	ALMORA	37002053	V	N	13 N	01-FEB-18 09-FEB-18	285100102 03 00 16	1,24,00
257	ALMORA	37002053	V	N	4 N	01-FEB-18 09-FEB-18	285100102 03 00 16	11,50
258	ALMORA	37002053	V	N	6 N	01-FEB-18 09-FEB-18	285100102 03 00 16	11,50
259	ALMORA	37002053	V	N	7 N	01-FEB-18 09-FEB-18	285100102 03 00 16	10,00
260	ALMORA	37002053	V	N	9 N	01-FEB-18 09-FEB-18	285100102 03 00 16	1,08,00
261	ALMORA	37002053	V	N	14 N	01-FEB-18 17-FEB-18	285100102 03 00 04	8,73
262	ALMORA	37002053	V	N	15 N	01-FEB-18 17-FEB-18	285100102 03 00 27	2,01,66
263	ALMORA	37002053	V	N	16 N	01-FEB-18 23-FEB-18	285100102 03 00 13	9,90
264	ALMORA	37002053	V	N	4 N	01-FEB-18 27-FEB-18	285100102 03 00 01	90,90,45
265	ALMORA	37002053	V	N	4 N	01-FEB-18 27-FEB-18	285100102 03 00 03	4,53,80
266	ALMORA	37002053	V	N	4 N	01-FEB-18 27-FEB-18	285100102 03 00 06	3,64,20
267	BAGESHWAR	89002053	V	N	1 N	01-FEB-18 23-FEB-18	285100102 23 00 20	1,73,99,61
268	BAGESHWAR	89002053	V	N	1 N	01-FEB-18 27-FEB-18	285100102 03 00 01	68,71,90
269	BAGESHWAR	89002053	V	N	1 N	01-FEB-18 27-FEB-18	285100102 03 00 03	3,42,75
270	BAGESHWAR	89002053	V	N	1 N	01-FEB-18 27-FEB-18	285100102 03 00 06	3,37,60
271	BAGESHWAR	89002053	V	N	2 N	01-FEB-18 27-FEB-18	285100102 03 00 13	30,25
272	CHAMOLI	40002053	V	N	1 N	01-FEB-18 07-FEB-18	285100102 37 00 20	60,00
273	CHAMOLI	40002053	V	N	2 N	01-FEB-18 07-FEB-18	285100102 37 00 20	60,00
274	CHAMOLI	40002053	V	N	3 N	01-FEB-18 07-FEB-18	285100102 37 00 20	60,00
275	CHAMOLI	40002053	V	N	4 N	01-FEB-18 07-FEB-18	285100102 37 00 20	40,00
276	CHAMOLI	40002053	V	N	5 N	01-FEB-18 07-FEB-18	285100102 37 00 20	40,00
277	CHAMOLI	40002053	V	N	6 N	01-FEB-18 09-FEB-18	285100102 37 00 20	40,00
278	CHAMOLI	40002053	V	N	1 N	01-FEB-18 16-FEB-18	285100102 03 00 01	1,27,00
279	CHAMOLI	40002053	V	N	10 N	01-FEB-18 16-FEB-18	285100102 03 00 08	18,40
280	CHAMOLI	40002053	V	N	8 N	01-FEB-18 16-FEB-18	285100102 03 00 15	70,00
281	CHAMOLI	40002053	V	N	7 N	01-FEB-18 16-FEB-18	285100102 03 00 27	97,36
282	CHAMOLI	40002053	V	N	9 N	01-FEB-18 16-FEB-18	285100102 37 00 20	50,00

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283	CHAMOLI	40002053	V	N	2 N	01-FEB-18 17-FEB-18	285100102 03 00 01	14,00,58
284	CHAMOLI	40002053	V	N	3 N	01-FEB-18 17-FEB-18	285100102 03 00 01	48,50,22
285	CHAMOLI	40002053	V	N	4 N	01-FEB-18 17-FEB-18	285100102 03 00 01	48,04,38
286	CHAMOLI	40002053	V	N	11 N	01-FEB-18 24-FEB-18	285100102 03 00 15	55,00
287	CHAMOLI	40002053	V	N	12 N	01-FEB-18 28-FEB-18	285100102 03 00 27	31,68
288	CHAMPAWAT	88002053	V	N	1 N	01-FEB-18 15-FEB-18	285100102 03 00 01	1,16,00
289	CHAMPAWAT	88002053	V	N	2 N	01-FEB-18 15-FEB-18	285100102 03 00 01	1,16,00
290	CHAMPAWAT	88002053	V	N	3 N	01-FEB-18 15-FEB-18	285100102 03 00 01	3,62,22
291	CHAMPAWAT	88002053	V	N	1 N	01-FEB-18 15-FEB-18	285100102 03 00 09	25,45
292	CHAMPAWAT	88002053	V	N	2 N	01-FEB-18 15-FEB-18	285100102 03 00 10	31,64
293	CHAMPAWAT	88002053	V	N	3 N	01-FEB-18 20-FEB-18	285100102 23 00 20	6,81,63
294	CHAMPAWAT	88002053	V	N	4 N	01-FEB-18 20-FEB-18	285100102 23 00 20	2,27,26,27
295	CHAMPAWAT	88002053	V	N	4 N	01-FEB-18 26-FEB-18	285100102 03 00 01	68,00,30
296	CHAMPAWAT	88002053	V	N	4 N	01-FEB-18 26-FEB-18	285100102 03 00 03	3,39,50
297	CHAMPAWAT	88002053	V	N	4 N	01-FEB-18 26-FEB-18	285100102 03 00 06	3,08,40
298	DEHRADUN	01002053	V	N	1 N	01-FEB-18 19-FEB-18	285100102 03 00 01	1,34,92
299	DEHRADUN	01002053	V	N	1 N	01-FEB-18 19-FEB-18	285100102 03 00 05	1,39,88
300	DEHRADUN	01002053	V	N	2 N	01-FEB-18 19-FEB-18	285100102 03 00 13	14,14
301	DEHRADUN	01002053	V	N	2 N	01-FEB-18 22-FEB-18	285100102 03 00 01	40,92,12
302	DEHRADUN	01002053	V	N	3 N	01-FEB-18 22-FEB-18	285100102 03 00 01	26,39,14
303	DEHRADUN	01002053	V	N	4 N	01-FEB-18 22-FEB-18	285100102 03 00 01	84,89,81
304	DEHRADUN	01002053	V	N	3 N	01-FEB-18 22-FEB-18	285100102 03 00 27	5,22,08
305	DEHRADUN	01002053	V	N	5 N	01-FEB-18 28-FEB-18	285100102 03 00 01	1,22,09,70
306	DEHRADUN	01002053	V	N	5 N	01-FEB-18 28-FEB-18	285100102 03 00 03	7,50,38
307	DEHRADUN	01002053	V	N	5 N	01-FEB-18 28-FEB-18	285100102 03 00 06	8,59,95
308	HALDWANI	07002053	V	N	1 N	01-FEB-18 09-FEB-18	285100102 23 00 20	1,96,17,55
309	HALDWANI	07002053	V	N	2 N	01-FEB-18 09-FEB-18	285100102 23 00 20	1,10,11,63
310	HALDWANI	07002053	V	N	3 N	01-FEB-18 09-FEB-18	285100102 23 00 20	50,00,00
311	HALDWANI	07002053	V	N	4 N	01-FEB-18 09-FEB-18	285100102 23 00 20	3,09,31
312	HALDWANI	07002053	V	N	5 N	01-FEB-18 09-FEB-18	285100102 23 00 20	3,00,43
313	HALDWANI	07002053	V	N	6 N	01-FEB-18 12-FEB-18	285100102 23 00 20	31,42,65
314	HALDWANI	07002053	V	N	7 N	01-FEB-18 16-FEB-18	285100102 23 00 20	41,45,93

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315	HALDWANI	07002053	V	N	8 N	01-FEB-18 16-FEB-18	285100102 23 00 20	1,52,05,02
316	HALDWANI	07002053	V	N	11 N	01-FEB-18 19-FEB-18	285100102 03 00 04	37,53
317	HALDWANI	07002053	V	N	10 N	01-FEB-18 19-FEB-18	285100102 03 00 16	4,98,00
318	HALDWANI	07002053	V	N	13 N	01-FEB-18 19-FEB-18	285100102 03 00 16	70,50
319	HALDWANI	07002053	V	N	14 N	01-FEB-18 19-FEB-18	285100102 03 00 16	7,50
320	HALDWANI	07002053	V	N	12 N	01-FEB-18 19-FEB-18	285100102 03 00 27	1,34,11
321	HALDWANI	07002053	V	N	9 N	01-FEB-18 19-FEB-18	285100102 03 00 27	3,40,03
322	HALDWANI	07002053	V	N	15 N	01-FEB-18 22-FEB-18	285100102 03 00 05	1,58,10
323	HALDWANI	07002053	V	N	16 N	01-FEB-18 22-FEB-18	285100102 03 00 05	1,31,50
324	HALDWANI	07002053	V	N	18 N	01-FEB-18 22-FEB-18	285100102 03 00 11	1,00,00
325	HALDWANI	07002053	V	N	17 N	01-FEB-18 22-FEB-18	285100102 03 00 19	35,45
326	HALDWANI	07002053	V	N	1 N	01-FEB-18 27-FEB-18	285100102 03 00 01	1,30,34,90
327	HALDWANI	07002053	V	N	1 N	01-FEB-18 27-FEB-18	285100102 03 00 03	6,49,60
328	HALDWANI	07002053	V	N	1 N	01-FEB-18 27-FEB-18	285100102 03 00 06	6,73,35
329	KOTDWAR	56002053	V	N	1 N	01-FEB-18 01-FEB-18	285100102 03 00 01	1,10,26,65
330	KOTDWAR	56002053	V	N	2 N	01-FEB-18 01-FEB-18	285100102 03 00 01	3,23,00
331	KOTDWAR	56002053	V	N	1 N	01-FEB-18 01-FEB-18	285100102 03 00 03	5,50,65
332	KOTDWAR	56002053	V	N	2 N	01-FEB-18 01-FEB-18	285100102 03 00 03	16,15
333	KOTDWAR	56002053	V	N	1 N	01-FEB-18 01-FEB-18	285100102 03 00 06	3,72,70
334	KOTDWAR	56002053	V	N	2 N	01-FEB-18 01-FEB-18	285100102 03 00 06	15,30
335	KOTDWAR	56002053	V	N	3 N	01-FEB-18 20-FEB-18	285100102 03 00 01	3,29,00
336	KOTDWAR	56002053	V	N	4 N	01-FEB-18 20-FEB-18	285100102 03 00 01	1,09,51
337	KOTDWAR	56002053	V	N	5 N	01-FEB-18 20-FEB-18	285100102 03 00 01	1,34,92
338	KOTDWAR	56002053	V	N	6 N	01-FEB-18 20-FEB-18	285100102 03 00 01	86,26
339	KOTDWAR	56002053	V	N	7 N	01-FEB-18 20-FEB-18	285100102 03 00 01	20,50
340	KOTDWAR	56002053	V	N	3 N	01-FEB-18 20-FEB-18	285100102 03 00 03	16,45
341	KOTDWAR	56002053	V	N	7 N	01-FEB-18 20-FEB-18	285100102 03 00 03	1,03
342	KOTDWAR	56002053	V	N	3 N	01-FEB-18 20-FEB-18	285100102 03 00 06	16,80
343	KOTDWAR	56002053	V	N	7 N	01-FEB-18 20-FEB-18	285100102 03 00 06	1,64
344	KOTDWAR	56002053	V	N	1 N	01-FEB-18 20-FEB-18	285100102 03 00 08	11,50
345	KOTDWAR	56002053	V	N	3 N	01-FEB-18 20-FEB-18	285100102 03 00 09	28,12
346	KOTDWAR	56002053	V	N	2 N	01-FEB-18 20-FEB-18	285100102 03 00 13	24,00

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347	KOTDWAR	56002053	V	N	4 N	01-FEB-18 20-FEB-18	285100102 03 00 27	71,58
348	KOTDWAR	56002053	V	N	5 N	01-FEB-18 20-FEB-18	285100102 03 00 27	69,63
349	NARENDRA NAGAR	39002053	V	N	1 N	01-FEB-18 07-FEB-18	285100102 03 00 09	7,91
350	NARENDRA NAGAR	39002053	V	N	2 N	01-FEB-18 14-FEB-18	285100102 03 00 15	45,25
351	NARENDRA NAGAR	39002053	V	N	1 N	01-FEB-18 15-FEB-18	285100102 03 00 07	30,00
352	NARENDRA NAGAR	39002053	V	N	3 N	01-FEB-18 15-FEB-18	285100102 03 00 08	10,60
353	NARENDRA NAGAR	39002053	V	N	5 N	01-FEB-18 15-FEB-18	285100102 03 00 47	53,50
354	NARENDRA NAGAR	39002053	V	N	4 N	01-FEB-18 15-FEB-18	285100102 23 00 20	3,92,24
355	NARENDRA NAGAR	39002053	V	N	6 N	01-FEB-18 15-FEB-18	285100102 23 00 20	58,71,27
356	NARENDRA NAGAR	39002053	V	N	2 N	01-FEB-18 22-FEB-18	285100102 03 00 01	17,40,79
357	NARENDRA NAGAR	39002053	V	N	8 N	01-FEB-18 26-FEB-18	285100102 03 00 09	7,27
358	NARENDRA NAGAR	39002053	V	N	7 N	01-FEB-18 26-FEB-18	285100102 03 00 15	48,00
359	NARENDRA NAGAR	39002053	V	N	3 N	01-FEB-18 28-FEB-18	285100102 03 00 01	79,02,85
360	NARENDRA NAGAR	39002053	V	N	3 N	01-FEB-18 28-FEB-18	285100102 03 00 03	3,94,85
361	NARENDRA NAGAR	39002053	V	N	3 N	01-FEB-18 28-FEB-18	285100102 03 00 06	3,02,40
362	NARENDRA NAGAR	39002053	V	N	9 N	01-FEB-18 28-FEB-18	285100102 03 00 13	27,46
363	PAO NEW DELHI	63004261	V	N	1 N	01-FEB-18 07-FEB-18	285100102 25 00 01	25,73,41
364	PAO NEW DELHI	63004261	V	N	1 N	01-FEB-18 15-FEB-18	285100102 25 00 08	16,20
365	PAO NEW DELHI	63004261	V	N	2 N	01-FEB-18 15-FEB-18	285100102 25 00 08	26,24
366	PAO NEW DELHI	63004261	V	N	3 N	01-FEB-18 16-FEB-18	285100102 25 00 08	10,80
367	PAO NEW DELHI	63004261	V	N	4 N	01-FEB-18 16-FEB-18	285100102 25 00 08	17,79
368	PAO NEW DELHI	63004261	V	N	5 N	01-FEB-18 16-FEB-18	285100102 25 00 08	5,40
369	PAO NEW DELHI	63004261	V	N	6 N	01-FEB-18 16-FEB-18	285100102 25 00 08	39,23
370	PAO NEW DELHI	63004261	V	N	10 N	01-FEB-18 17-FEB-18	285100102 25 00 13	1,00
371	PAO NEW DELHI	63004261	V	N	8 N	01-FEB-18 17-FEB-18	285100102 25 00 13	26,07
372	PAO NEW DELHI	63004261	V	N	9 N	01-FEB-18 17-FEB-18	285100102 25 00 13	2,00
373	PAO NEW DELHI	63004261	V	N	7 N	01-FEB-18 17-FEB-18	285100102 25 00 15	67,21
374	PAO NEW DELHI	63004261	V	N	2 N	01-FEB-18 28-FEB-18	285100102 25 00 01	1,41,00
375	PAO NEW DELHI	63004261	V	N	2 N	01-FEB-18 28-FEB-18	285100102 25 00 03	1,95,99
376	PAO NEW DELHI	63004261	V	N	2 N	01-FEB-18 28-FEB-18	285100102 25 00 06	57,10
377	PITHORAGARH	38002053	V	N	1 N	01-FEB-18 06-FEB-18	285100102 03 00 01	1,09,51
378	PITHORAGARH	38002053	V	N	2 N	01-FEB-18 06-FEB-18	285100102 03 00 11	48,30

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
379	PITHORAGARH	38002053	V	N	4	N	01-FEB-18 06-FEB-18	285100102 03 00 19	20,69
380	PITHORAGARH	38002053	V	N	3	N	01-FEB-18 06-FEB-18	285100102 03 00 42	3,90
381	PITHORAGARH	38002053	V	N	1	N	01-FEB-18 06-FEB-18	285100102 03 00 47	15,50
382	PITHORAGARH	38002053	V	N	5	N	01-FEB-18 15-FEB-18	285100102 03 00 13	39,75
383	PITHORAGARH	38002053	V	N	7	N	01-FEB-18 15-FEB-18	285100102 03 00 16	78,00
384	PITHORAGARH	38002053	V	N	8	N	01-FEB-18 15-FEB-18	285100102 03 00 16	45,20
385	PITHORAGARH	38002053	V	N	9	N	01-FEB-18 15-FEB-18	285100102 03 00 16	74,80
386	PITHORAGARH	38002053	V	N	6	N	01-FEB-18 15-FEB-18	285100102 37 00 20	10,90
387	PITHORAGARH	38002053	V	N	10	N	01-FEB-18 20-FEB-18	285100102 03 00 04	1,32,30
388	PITHORAGARH	38002053	V	N	11	N	01-FEB-18 21-FEB-18	285100102 03 00 05	1,57,54
389	PITHORAGARH	38002053	V	N	2	N	01-FEB-18 22-FEB-18	285100102 03 00 01	75,06,66
390	ROORKEE	55002053	V	N	1	N	01-FEB-18 01-FEB-18	285100102 03 00 01	63,38,63
391	ROORKEE	55002053	V	N	2	N	01-FEB-18 01-FEB-18	285100102 03 00 01	55,15,17
392	ROORKEE	55002053	V	N	3	N	01-FEB-18 01-FEB-18	285100102 03 00 01	70,06,60
393	ROORKEE	55002053	V	N	3	N	01-FEB-18 01-FEB-18	285100102 03 00 03	3,49,30
394	ROORKEE	55002053	V	N	3	N	01-FEB-18 01-FEB-18	285100102 03 00 06	2,66,90
395	ROORKEE	55002053	V	N	4	N	01-FEB-18 05-FEB-18	285100102 03 00 01	1,19,53
396	ROORKEE	55002053	V	N	2	N	01-FEB-18 05-FEB-18	285100102 03 00 13	4,48
397	ROORKEE	55002053	V	N	1	N	01-FEB-18 05-FEB-18	285100102 03 00 15	5,00
398	ROORKEE	55002053	V	N	3	N	01-FEB-18 05-FEB-18	285100102 03 00 15	3,00
399	ROORKEE	55002053	V	N	4	N	01-FEB-18 16-FEB-18	285100102 03 00 08	5,53
400	ROORKEE	55002053	V	N	6	N	01-FEB-18 16-FEB-18	285100102 03 00 11	88,79
401	ROORKEE	55002053	V	N	5	N	01-FEB-18 16-FEB-18	285100102 03 00 42	92
402	ROORKEE	55002053	V	N	5	N	01-FEB-18 20-FEB-18	285100102 03 00 01	3,33,00
403	ROORKEE	55002053	V	N	5	N	01-FEB-18 20-FEB-18	285100102 03 00 03	16,65
404	ROORKEE	55002053	V	N	5	N	01-FEB-18 20-FEB-18	285100102 03 00 06	3,30
405	RUDRAPRAYAG	90002053	V	N	1	N	01-FEB-18 07-FEB-18	285100102 03 00 08	10,00
406	RUDRAPRAYAG	90002053	V	N	2	N	01-FEB-18 09-FEB-18	285100102 03 00 08	6,29
407	RUDRAPRAYAG	90002053	V	N	3	N	01-FEB-18 09-FEB-18	285100102 03 00 08	9,60
408	RUDRAPRAYAG	90002053	V	N	4	N	01-FEB-18 09-FEB-18	285100102 03 00 27	1,09,30
409	RUDRAPRAYAG	90002053	V	N	5	N	01-FEB-18 15-FEB-18	285100102 03 00 08	20,00
410	RUDRAPRAYAG	90002053	V	N	6	N	01-FEB-18 15-FEB-18	285100102 03 00 08	9,50

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411	RUDRAPRAYAG	90002053	V	N	1	N	01-FEB-18 28-FEB-18	285100102 03 00 01	62,15,80
412	RUDRAPRAYAG	90002053	V	N	1	N	01-FEB-18 28-FEB-18	285100102 03 00 03	3,10,65
413	RUDRAPRAYAG	90002053	V	N	1	N	01-FEB-18 28-FEB-18	285100102 03 00 06	2,97,00
414	SECRETARIAT	12002052	V	N	1	N	01-FEB-18 01-FEB-18	285100102 03 00 16	3,28,53
415	SECRETARIAT	12002052	V	N	2	N	01-FEB-18 01-FEB-18	285100102 03 00 16	5,88,52
416	SECRETARIAT	12002052	V	N	5	N	01-FEB-18 05-FEB-18	285100102 03 00 16	9,19,10
417	SECRETARIAT	12002052	V	N	6	N	01-FEB-18 05-FEB-18	285100102 03 00 16	19,54,36
418	SECRETARIAT	12002052	V	N	7	N	01-FEB-18 05-FEB-18	285100102 03 00 16	1,34,92
419	SECRETARIAT	12002052	V	N	8	N	01-FEB-18 05-FEB-18	285100102 03 00 16	50,75
420	SECRETARIAT	12002052	V	N	4	N	01-FEB-18 05-FEB-18	285100102 03 00 22	15,13
421	SECRETARIAT	12002052	V	N	10	N	01-FEB-18 05-FEB-18	285100102 34 00 20	13,36,56
422	SECRETARIAT	12002052	V	N	3	N	01-FEB-18 05-FEB-18	285100102 38 00 20	23,36,40
423	SECRETARIAT	12002052	V	N	9	N	01-FEB-18 05-FEB-18	285100102 38 00 20	13,00,36,00
424	SECRETARIAT	12002052	V	N	17	N	01-FEB-18 08-FEB-18	285100102 03 00 09	2,60,38
425	SECRETARIAT	12002052	V	N	13	N	01-FEB-18 08-FEB-18	285100102 03 00 16	1,28,65
426	SECRETARIAT	12002052	V	N	12	N	01-FEB-18 08-FEB-18	285100102 33 00 20	2,50,00,00
427	SECRETARIAT	12002052	V	N	18	N	01-FEB-18 08-FEB-18	285100102 34 00 20	7,00,00
428	SECRETARIAT	12002052	V	N	14	N	01-FEB-18 08-FEB-18	285100102 38 00 20	5,03,88
429	SECRETARIAT	12002052	V	N	15	N	01-FEB-18 08-FEB-18	285100102 38 00 20	1,28,65
430	SECRETARIAT	12002052	V	N	16	N	01-FEB-18 08-FEB-18	285100102 38 00 20	2,69,84
431	SECRETARIAT	12002052	V	N	11	N	01-FEB-18 08-FEB-18	285100105 21 00 50	7,00,00,00
432	SECRETARIAT	12002052	V	N	19	N	01-FEB-18 12-FEB-18	285100102 38 00 20	18,68,80
433	SECRETARIAT	12002052	V	N	20	N	01-FEB-18 12-FEB-18	285100102 38 00 20	9,55,21
434	SECRETARIAT	12002052	V	N	21	N	01-FEB-18 12-FEB-18	285100102 38 00 20	16,16,60
435	SECRETARIAT	12002052	V	N	28	N	01-FEB-18 15-FEB-18	285100102 03 00 08	19,02
436	SECRETARIAT	12002052	V	N	29	N	01-FEB-18 15-FEB-18	285100102 03 00 09	2,80,86
437	SECRETARIAT	12002052	V	N	24	N	01-FEB-18 15-FEB-18	285100102 03 00 16	21,59,27
438	SECRETARIAT	12002052	V	N	27	N	01-FEB-18 15-FEB-18	285100102 03 00 16	26,86
439	SECRETARIAT	12002052	V	N	25	N	01-FEB-18 15-FEB-18	285100102 03 00 22	23,96
440	SECRETARIAT	12002052	V	N	26	N	01-FEB-18 15-FEB-18	285100102 03 00 22	9,00
441	SECRETARIAT	12002052	V	N	23	N	01-FEB-18 15-FEB-18	285100102 38 00 20	6,28,73
442	SECRETARIAT	12002052	V	N	31	N	01-FEB-18 16-FEB-18	285100102 03 00 05	92,82

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443	SECRETARIAT	12002052	V	N	30	N	01-FEB-18 16-FEB-18	285100102 03 00 45	32,40
444	SECRETARIAT	12002052	V	N	1	N	01-FEB-18 22-FEB-18	285100102 03 00 01	3,18,12
445	SECRETARIAT	12002052	V	N	34	N	01-FEB-18 22-FEB-18	285100102 03 00 19	62,86
446	SECRETARIAT	12002052	V	N	36	N	01-FEB-18 22-FEB-18	285100102 03 00 19	1,98,14
447	SECRETARIAT	12002052	V	N	33	N	01-FEB-18 22-FEB-18	285100102 03 00 22	10,00
448	SECRETARIAT	12002052	V	N	35	N	01-FEB-18 22-FEB-18	285100102 03 00 27	2,58,57
449	SECRETARIAT	12002052	V	N	37	N	01-FEB-18 22-FEB-18	285100102 03 00 27	5,35,12
450	SECRETARIAT	12002052	V	N	39	N	01-FEB-18 26-FEB-18	285100102 03 00 05	1,32,82
451	SECRETARIAT	12002052	V	N	2	N	01-FEB-18 27-FEB-18	285100102 03 00 01	2,41,82,95
452	SECRETARIAT	12002052	V	N	2	N	01-FEB-18 27-FEB-18	285100102 03 00 03	12,06,95
453	SECRETARIAT	12002052	V	N	2	N	01-FEB-18 27-FEB-18	285100102 03 00 06	15,17,20
454	UDHAM SINGH NAGAR	75002053	V	N	1	N	01-FEB-18 01-FEB-18	285100102 03 00 15	12,00
455	UDHAM SINGH NAGAR	75002053	V	N	2	N	01-FEB-18 01-FEB-18	285100102 03 00 15	20,00
456	UDHAM SINGH NAGAR	75002053	V	N	5	N	01-FEB-18 07-FEB-18	285100102 03 00 15	30,00
457	UDHAM SINGH NAGAR	75002053	V	N	1	N	01-FEB-18 14-FEB-18	285100102 03 00 01	1,12,00
458	UDHAM SINGH NAGAR	75002053	V	N	2	N	01-FEB-18 14-FEB-18	285100102 03 00 01	9,79,88
459	UDHAM SINGH NAGAR	75002053	V	N	6	N	01-FEB-18 14-FEB-18	285100102 03 00 15	55,00
460	UDHAM SINGH NAGAR	75002053	V	N	7	N	01-FEB-18 14-FEB-18	285100102 03 00 15	91,55
461	UDHAM SINGH NAGAR	75002053	V	N	10	N	01-FEB-18 14-FEB-18	285100102 03 00 16	50,75
462	UDHAM SINGH NAGAR	75002053	V	N	8	N	01-FEB-18 14-FEB-18	285100102 03 00 16	31,25
463	UDHAM SINGH NAGAR	75002053	V	N	9	N	01-FEB-18 14-FEB-18	285100102 03 00 16	60,00
464	UDHAM SINGH NAGAR	75002053	V	N	12	N	01-FEB-18 16-FEB-18	285100102 03 00 47	69,99
465	UDHAM SINGH NAGAR	75002053	V	N	13	N	01-FEB-18 17-FEB-18	285100102 03 00 15	15,00
466	UDHAM SINGH NAGAR	75002053	V	N	3	N	01-FEB-18 27-FEB-18	285100102 03 00 01	1,03,79,30
467	UDHAM SINGH NAGAR	75002053	V	N	4	N	01-FEB-18 27-FEB-18	285100102 03 00 01	37,77,22
468	UDHAM SINGH NAGAR	75002053	V	N	3	N	01-FEB-18 27-FEB-18	285100102 03 00 03	5,17,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
469	UDHAM SINGH NAGAR	75002053	V	N	4	N 01-FEB-18	27-FEB-18	285100102 03 00 03	1,77,65
470	UDHAM SINGH NAGAR	75002053	V	N	3	N 01-FEB-18	27-FEB-18	285100102 03 00 06	3,85,80
471	UDHAM SINGH NAGAR	75002053	V	N	4	N 01-FEB-18	27-FEB-18	285100102 03 00 06	1,46,00
472	UDHAM SINGH NAGAR	75002053	V	N	16	N 01-FEB-18	28-FEB-18	285100102 03 00 16	27,00
473	UTTARKASHI	41002053	V	N	3	N 01-FEB-18	19-FEB-18	285100102 03 00 13	33,86
474	UTTARKASHI	41002053	V	N	2	N 01-FEB-18	19-FEB-18	285100102 03 00 15	87,10
475	UTTARKASHI	41002053	V	N	1	N 01-FEB-18	19-FEB-18	285100102 03 00 16	99,60
476	UTTARKASHI	41002053	V	N	4	N 01-FEB-18	19-FEB-18	285100102 23 00 20	3,00,00,00
477	UTTARKASHI	41002053	V	N	5	N 01-FEB-18	19-FEB-18	285100102 23 00 20	2,86,85,00
478	ALMORA	37002053	V	N	1	N 01-MAR-18	06-MAR-18	285100102 23 00 20	50,00,00
479	ALMORA	37002053	V	N	10	N 01-MAR-18	06-MAR-18	285100102 23 00 20	15,57,91
480	ALMORA	37002053	V	N	11	N 01-MAR-18	06-MAR-18	285100102 23 00 20	32,26,21
481	ALMORA	37002053	V	N	12	N 01-MAR-18	06-MAR-18	285100102 23 00 20	50,00,00
482	ALMORA	37002053	V	N	13	N 01-MAR-18	06-MAR-18	285100102 23 00 20	50,00,00
483	ALMORA	37002053	V	N	14	N 01-MAR-18	06-MAR-18	285100102 23 00 20	24,64,93
484	ALMORA	37002053	V	N	15	N 01-MAR-18	06-MAR-18	285100102 23 00 20	10,85,46
485	ALMORA	37002053	V	N	16	N 01-MAR-18	06-MAR-18	285100102 23 00 20	23,69,64
486	ALMORA	37002053	V	N	17	N 01-MAR-18	06-MAR-18	285100102 23 00 20	18,01,33
487	ALMORA	37002053	V	N	18	N 01-MAR-18	06-MAR-18	285100102 23 00 20	66,45,09
488	ALMORA	37002053	V	N	2	N 01-MAR-18	06-MAR-18	285100102 23 00 20	30,66,26
489	ALMORA	37002053	V	N	3	N 01-MAR-18	06-MAR-18	285100102 23 00 20	10,55,53
490	ALMORA	37002053	V	N	4	N 01-MAR-18	06-MAR-18	285100102 23 00 20	17,02,02
491	ALMORA	37002053	V	N	5	N 01-MAR-18	06-MAR-18	285100102 23 00 20	9,26,68
492	ALMORA	37002053	V	N	6	N 01-MAR-18	06-MAR-18	285100102 23 00 20	1,82,10,67
493	ALMORA	37002053	V	N	7	N 01-MAR-18	06-MAR-18	285100102 23 00 20	8,54,80
494	ALMORA	37002053	V	N	8	N 01-MAR-18	06-MAR-18	285100102 23 00 20	15,95,84
495	ALMORA	37002053	V	N	9	N 01-MAR-18	06-MAR-18	285100102 23 00 20	8,25,12
496	ALMORA	37002053	V	N	23	N 01-MAR-18	08-MAR-18	285100102 03 00 16	11,00
497	ALMORA	37002053	V	N	25	N 01-MAR-18	08-MAR-18	285100102 03 00 16	12,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
498	ALMORA	37002053	V	N	28 N	01-MAR-18 08-MAR-18	285100102 03 00 16	33,50
499	ALMORA	37002053	V	N	19 N	01-MAR-18 08-MAR-18	285100102 23 00 20	1,57,35
500	ALMORA	37002053	V	N	20 N	01-MAR-18 08-MAR-18	285100102 23 00 20	2,76,49
501	ALMORA	37002053	V	N	21 N	01-MAR-18 08-MAR-18	285100102 23 00 20	3,00,00,00
502	ALMORA	37002053	V	N	22 N	01-MAR-18 08-MAR-18	285100102 23 00 20	77,01,03
503	ALMORA	37002053	V	N	24 N	01-MAR-18 08-MAR-18	285100102 23 00 20	29,49,02
504	ALMORA	37002053	V	N	26 N	01-MAR-18 08-MAR-18	285100102 23 00 20	29,90,33
505	ALMORA	37002053	V	N	27 N	01-MAR-18 08-MAR-18	285100102 23 00 20	5,08,12
506	ALMORA	37002053	V	N	1 N	01-MAR-18 13-MAR-18	285100102 03 00 01	1,09,51
507	ALMORA	37002053	V	N	2 N	01-MAR-18 13-MAR-18	285100102 03 00 01	59,02,47
508	ALMORA	37002053	V	N	29 N	01-MAR-18 13-MAR-18	285100102 03 00 04	48,64
509	ALMORA	37002053	V	N	30 N	01-MAR-18 13-MAR-18	285100102 03 00 04	20,83
510	ALMORA	37002053	V	N	31 N	01-MAR-18 16-MAR-18	285100102 03 00 11	41,79
511	ALMORA	37002053	V	N	3 N	01-MAR-18 17-MAR-18	285100102 03 00 01	1,08,81
512	ALMORA	37002053	V	N	39 N	01-MAR-18 17-MAR-18	285100102 23 00 20	2,50,72,89
513	ALMORA	37002053	V	N	32 N	01-MAR-18 17-MAR-18	285100102 37 00 20	30,19
514	ALMORA	37002053	V	N	33 N	01-MAR-18 17-MAR-18	285100102 37 00 20	30,00
515	ALMORA	37002053	V	N	34 N	01-MAR-18 17-MAR-18	285100102 37 00 20	30,00
516	ALMORA	37002053	V	N	35 N	01-MAR-18 17-MAR-18	285100102 37 00 20	40,00
517	ALMORA	37002053	V	N	36 N	01-MAR-18 17-MAR-18	285100102 37 00 20	60,00
518	ALMORA	37002053	V	N	37 N	01-MAR-18 17-MAR-18	285100102 37 00 20	40,00
519	ALMORA	37002053	V	N	38 N	01-MAR-18 17-MAR-18	285100102 37 00 20	40,00
520	ALMORA	37002053	V	N	40 N	01-MAR-18 17-MAR-18	285100102 37 00 20	60,00
521	ALMORA	37002053	V	N	41 N	01-MAR-18 19-MAR-18	285100102 03 00 05	18,32
522	ALMORA	37002053	V	N	4 N	01-MAR-18 20-MAR-18	285100102 03 00 01	16,00
523	ALMORA	37002053	V	N	5 N	01-MAR-18 20-MAR-18	285100102 03 00 01	4,09
524	ALMORA	37002053	V	N	7 N	01-MAR-18 20-MAR-18	285100102 03 00 01	8,81,22
525	ALMORA	37002053	V	N	4 N	01-MAR-18 20-MAR-18	285100102 03 00 03	80
526	ALMORA	37002053	V	N	44 N	01-MAR-18 20-MAR-18	285100102 03 00 05	1,45,03
527	ALMORA	37002053	V	N	4 N	01-MAR-18 20-MAR-18	285100102 03 00 06	1,20
528	ALMORA	37002053	V	N	5 N	01-MAR-18 20-MAR-18	285100102 03 00 06	12
529	ALMORA	37002053	V	N	6 N	01-MAR-18 20-MAR-18	285100102 03 00 07	30,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
530	ALMORA	37002053	V	N	42	N	01-MAR-18 20-MAR-18	285100102 37 00 20	9,98
531	ALMORA	37002053	V	N	43	N	01-MAR-18 20-MAR-18	285100102 37 00 20	9,83
532	ALMORA	37002053	V	N	46	N	01-MAR-18 21-MAR-18	285100102 03 00 15	2,49
533	ALMORA	37002053	V	N	45	N	01-MAR-18 21-MAR-18	285100102 03 00 16	10,00
534	ALMORA	37002053	V	N	47	N	01-MAR-18 21-MAR-18	285100102 03 00 47	22,25
535	ALMORA	37002053	V	N	48	N	01-MAR-18 24-MAR-18	285100102 03 00 09	45,21
536	ALMORA	37002053	V	N	49	N	01-MAR-18 24-MAR-18	285100102 23 00 20	28,44,52
537	BAGESHWAR	89002053	V	N	2	N	01-MAR-18 08-MAR-18	285100102 03 00 08	15,00
538	BAGESHWAR	89002053	V	N	3	N	01-MAR-18 08-MAR-18	285100102 03 00 09	24,46
539	BAGESHWAR	89002053	V	N	1	N	01-MAR-18 08-MAR-18	285100102 03 00 15	15,00
540	BAGESHWAR	89002053	V	N	1	N	01-MAR-18 09-MAR-18	285100102 03 00 01	3,05,00
541	BAGESHWAR	89002053	V	N	1	N	01-MAR-18 09-MAR-18	285100102 03 00 03	15,25
542	BAGESHWAR	89002053	V	N	4	N	01-MAR-18 09-MAR-18	285100102 03 00 11	34,49
543	BAGESHWAR	89002053	V	N	5	N	01-MAR-18 09-MAR-18	285100102 37 00 20	3,50,00
544	BAGESHWAR	89002053	V	N	10	N	01-MAR-18 14-MAR-18	285100102 03 00 04	14,30
545	BAGESHWAR	89002053	V	N	11	N	01-MAR-18 14-MAR-18	285100102 03 00 04	28,53
546	BAGESHWAR	89002053	V	N	12	N	01-MAR-18 14-MAR-18	285100102 03 00 04	23,03
547	BAGESHWAR	89002053	V	N	13	N	01-MAR-18 14-MAR-18	285100102 03 00 04	11,87
548	BAGESHWAR	89002053	V	N	14	N	01-MAR-18 14-MAR-18	285100102 03 00 04	23,03
549	BAGESHWAR	89002053	V	N	15	N	01-MAR-18 14-MAR-18	285100102 03 00 04	16,07
550	BAGESHWAR	89002053	V	N	16	N	01-MAR-18 14-MAR-18	285100102 03 00 04	12,10
551	BAGESHWAR	89002053	V	N	17	N	01-MAR-18 14-MAR-18	285100102 03 00 04	6,84
552	BAGESHWAR	89002053	V	N	8	N	01-MAR-18 14-MAR-18	285100102 03 00 04	9,65
553	BAGESHWAR	89002053	V	N	9	N	01-MAR-18 14-MAR-18	285100102 03 00 04	11,21
554	BAGESHWAR	89002053	V	N	20	N	01-MAR-18 14-MAR-18	285100102 03 00 13	15,27
555	BAGESHWAR	89002053	V	N	6	N	01-MAR-18 14-MAR-18	285100102 03 00 15	50,50
556	BAGESHWAR	89002053	V	N	7	N	01-MAR-18 14-MAR-18	285100102 03 00 15	53,60
557	BAGESHWAR	89002053	V	N	19	N	01-MAR-18 14-MAR-18	285100102 03 00 42	22,50
558	BAGESHWAR	89002053	V	N	18	N	01-MAR-18 14-MAR-18	285100102 03 00 47	18,50
559	BAGESHWAR	89002053	V	N	21	N	01-MAR-18 15-MAR-18	285100102 03 00 15	23,82
560	BAGESHWAR	89002053	V	N	22	N	01-MAR-18 15-MAR-18	285100102 03 00 15	29,49
561	BAGESHWAR	89002053	V	N	23	N	01-MAR-18 15-MAR-18	285100102 03 00 15	39,55

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562	BAGESHWAR	89002053	V	N	2	N	01-MAR-18 21-MAR-18	285100102 03 00 07	30,00
563	BAGESHWAR	89002053	V	N	24	N	01-MAR-18 21-MAR-18	285100102 03 00 42	7,50
564	BAGESHWAR	89002053	V	N	25	N	01-MAR-18 21-MAR-18	285100102 03 00 47	1,00
565	BAGESHWAR	89002053	V	N	27	N	01-MAR-18 22-MAR-18	285100102 03 00 08	5,23
566	BAGESHWAR	89002053	V	N	26	N	01-MAR-18 22-MAR-18	285100102 03 00 11	3,65
567	BAGESHWAR	89002053	V	N	28	N	01-MAR-18 23-MAR-18	285100102 23 00 20	59,61,83
568	BAGESHWAR	89002053	V	N	29	N	01-MAR-18 27-MAR-18	285100102 03 00 13	40,00
569	CHAMOLI	40002053	V	N	1	N	01-MAR-18 01-MAR-18	285100102 03 00 01	60,42,50
570	CHAMOLI	40002053	V	N	2	N	01-MAR-18 01-MAR-18	285100102 03 00 01	13,88,31
571	CHAMOLI	40002053	V	N	3	N	01-MAR-18 01-MAR-18	285100102 03 00 01	16,38,00
572	CHAMOLI	40002053	V	N	1	N	01-MAR-18 01-MAR-18	285100102 03 00 03	3,01,70
573	CHAMOLI	40002053	V	N	2	N	01-MAR-18 01-MAR-18	285100102 03 00 03	63,75
574	CHAMOLI	40002053	V	N	3	N	01-MAR-18 01-MAR-18	285100102 03 00 03	1,62,30
575	CHAMOLI	40002053	V	N	1	N	01-MAR-18 01-MAR-18	285100102 03 00 06	1,85,30
576	CHAMOLI	40002053	V	N	2	N	01-MAR-18 01-MAR-18	285100102 03 00 06	62,40
577	CHAMOLI	40002053	V	N	3	N	01-MAR-18 01-MAR-18	285100102 03 00 06	68,40
578	CHAMOLI	40002053	V	N	4	N	01-MAR-18 03-MAR-18	285100102 03 00 01	1,27,00
579	CHAMOLI	40002053	V	N	1	N	01-MAR-18 03-MAR-18	285100102 03 00 08	28,20
580	CHAMOLI	40002053	V	N	3	N	01-MAR-18 15-MAR-18	285100102 03 00 08	10,00
581	CHAMOLI	40002053	V	N	2	N	01-MAR-18 15-MAR-18	285100102 03 00 42	30,00
582	CHAMOLI	40002053	V	N	4	N	01-MAR-18 15-MAR-18	285100102 03 00 47	70,00
583	CHAMOLI	40002053	V	N	5	N	01-MAR-18 16-MAR-18	285100102 03 00 01	1,27,00
584	CHAMOLI	40002053	V	N	10	N	01-MAR-18 16-MAR-18	285100102 03 00 04	14,06
585	CHAMOLI	40002053	V	N	11	N	01-MAR-18 16-MAR-18	285100102 03 00 04	24,77
586	CHAMOLI	40002053	V	N	12	N	01-MAR-18 16-MAR-18	285100102 03 00 04	36,84
587	CHAMOLI	40002053	V	N	13	N	01-MAR-18 16-MAR-18	285100102 03 00 04	14,20
588	CHAMOLI	40002053	V	N	7	N	01-MAR-18 16-MAR-18	285100102 03 00 04	4,22
589	CHAMOLI	40002053	V	N	8	N	01-MAR-18 16-MAR-18	285100102 03 00 04	17,68
590	CHAMOLI	40002053	V	N	9	N	01-MAR-18 16-MAR-18	285100102 03 00 04	4,22
591	CHAMOLI	40002053	V	N	5	N	01-MAR-18 16-MAR-18	285100102 03 00 08	8,89
592	CHAMOLI	40002053	V	N	6	N	01-MAR-18 16-MAR-18	285100102 03 00 13	5,88
593	CHAMOLI	40002053	V	N	14	N	01-MAR-18 17-MAR-18	285100102 03 00 27	94,15

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594	CHAMOLI	40002053	V	N	17 N	01-MAR-18 20-MAR-18	285100102 03 00 04	20,47
595	CHAMOLI	40002053	V	N	20 N	01-MAR-18 20-MAR-18	285100102 03 00 04	43,04
596	CHAMOLI	40002053	V	N	19 N	01-MAR-18 20-MAR-18	285100102 03 00 16	7,20
597	CHAMOLI	40002053	V	N	15 N	01-MAR-18 20-MAR-18	285100102 23 00 20	1,49,42
598	CHAMOLI	40002053	V	N	16 N	01-MAR-18 20-MAR-18	285100102 23 00 20	24,59,16
599	CHAMOLI	40002053	V	N	18 N	01-MAR-18 20-MAR-18	285100102 23 00 20	1,51,72
600	CHAMOLI	40002053	V	N	6 N	01-MAR-18 24-MAR-18	285100102 03 00 07	2,00
601	CHAMOLI	40002053	V	N	7 N	01-MAR-18 24-MAR-18	285100102 03 00 07	28,00
602	CHAMOLI	40002053	V	N	22 N	01-MAR-18 24-MAR-18	285100102 03 00 09	10,64
603	CHAMOLI	40002053	V	N	21 N	01-MAR-18 24-MAR-18	285100102 32 00 20	56,53
604	CHAMPAWAT	88002053	V	N	2 N	01-MAR-18 12-MAR-18	285100102 03 00 08	25,13
605	CHAMPAWAT	88002053	V	N	7 N	01-MAR-18 12-MAR-18	285100102 03 00 08	22,00
606	CHAMPAWAT	88002053	V	N	8 N	01-MAR-18 12-MAR-18	285100102 03 00 08	38,12
607	CHAMPAWAT	88002053	V	N	10 N	01-MAR-18 12-MAR-18	285100102 03 00 09	18,98
608	CHAMPAWAT	88002053	V	N	3 N	01-MAR-18 12-MAR-18	285100102 03 00 15	31,57
609	CHAMPAWAT	88002053	V	N	6 N	01-MAR-18 12-MAR-18	285100102 03 00 16	44,00
610	CHAMPAWAT	88002053	V	N	9 N	01-MAR-18 12-MAR-18	285100102 03 00 16	7,00
611	CHAMPAWAT	88002053	V	N	1 N	01-MAR-18 12-MAR-18	285100102 03 00 19	50,00
612	CHAMPAWAT	88002053	V	N	5 N	01-MAR-18 12-MAR-18	285100102 03 00 42	30,00
613	CHAMPAWAT	88002053	V	N	4 N	01-MAR-18 12-MAR-18	285100102 03 00 47	16,84
614	CHAMPAWAT	88002053	V	N	12 N	01-MAR-18 13-MAR-18	285100102 03 00 04	54,53
615	CHAMPAWAT	88002053	V	N	13 N	01-MAR-18 13-MAR-18	285100102 03 00 04	17,33
616	CHAMPAWAT	88002053	V	N	14 N	01-MAR-18 13-MAR-18	285100102 03 00 04	1,01,46
617	CHAMPAWAT	88002053	V	N	11 N	01-MAR-18 13-MAR-18	285100102 37 00 20	3,00,00
618	CHAMPAWAT	88002053	V	N	15 N	01-MAR-18 15-MAR-18	285100102 37 00 20	50,00
619	CHAMPAWAT	88002053	V	N	16 N	01-MAR-18 17-MAR-18	285100102 03 00 11	15
620	CHAMPAWAT	88002053	V	N	1 N	01-MAR-18 19-MAR-18	285100102 03 00 07	30,00
621	CHAMPAWAT	88002053	V	N	17 N	01-MAR-18 20-MAR-18	285100102 23 00 20	21,14,84
622	DEHRADUN	01002053	V	N	3 N	01-MAR-18 16-MAR-18	285100102 03 00 13	14,19
623	DEHRADUN	01002053	V	N	4 N	01-MAR-18 16-MAR-18	285100102 03 00 13	14,35
624	DEHRADUN	01002053	V	N	1 N	01-MAR-18 16-MAR-18	285100102 03 00 16	1,00,00
625	DEHRADUN	01002053	V	N	2 N	01-MAR-18 16-MAR-18	285100102 03 00 19	42,61

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626	DEHRADUN	01002053	V	N	5 N	01-MAR-18 19-MAR-18	285100102 03 00 13	70,87
627	DEHRADUN	01002053	V	N	7 N	01-MAR-18 19-MAR-18	285100102 03 00 13	8,00
628	DEHRADUN	01002053	V	N	6 N	01-MAR-18 19-MAR-18	285100102 03 00 16	50,00
629	DEHRADUN	01002053	V	N	9 N	01-MAR-18 21-MAR-18	285100102 03 00 04	19,09
630	DEHRADUN	01002053	V	N	1 N	01-MAR-18 21-MAR-18	285100102 03 00 07	40,00
631	DEHRADUN	01002053	V	N	11 N	01-MAR-18 21-MAR-18	285100102 03 00 08	28,00
632	DEHRADUN	01002053	V	N	12 N	01-MAR-18 21-MAR-18	285100102 03 00 08	31,64
633	DEHRADUN	01002053	V	N	8 N	01-MAR-18 21-MAR-18	285100102 03 00 08	8,68
634	DEHRADUN	01002053	V	N	13 N	01-MAR-18 21-MAR-18	285100102 03 00 27	62,00
635	DEHRADUN	01002053	V	N	10 N	01-MAR-18 21-MAR-18	285100102 32 00 20	11,17,59
636	DEHRADUN	01002053	V	N	17 N	01-MAR-18 22-MAR-18	285100102 03 00 08	8,00
637	DEHRADUN	01002053	V	N	18 N	01-MAR-18 22-MAR-18	285100102 03 00 11	22,74
638	DEHRADUN	01002053	V	N	16 N	01-MAR-18 22-MAR-18	285100102 03 00 42	30,00
639	DEHRADUN	01002053	V	N	15 N	01-MAR-18 22-MAR-18	285100102 03 00 47	21,00
640	DEHRADUN	01002053	V	N	21 N	01-MAR-18 23-MAR-18	285100102 03 00 09	37,24
641	DEHRADUN	01002053	V	N	20 N	01-MAR-18 23-MAR-18	285100102 03 00 10	30,00
642	DEHRADUN	01002053	V	N	19 N	01-MAR-18 23-MAR-18	285100102 30 00 20	43,03,61
643	DEHRADUN	01002053	V	N	22 N	01-MAR-18 27-MAR-18	285100102 32 00 20	30,58,56
644	HALDWANI	07002053	V	N	1 N	01-MAR-18 08-MAR-18	285100102 03 00 16	10,00
645	HALDWANI	07002053	V	N	2 N	01-MAR-18 08-MAR-18	285100102 03 00 16	45,00
646	HALDWANI	07002053	V	N	5 N	01-MAR-18 13-MAR-18	285100102 03 00 04	11,50
647	HALDWANI	07002053	V	N	4 N	01-MAR-18 13-MAR-18	285100102 03 00 09	4,00,00
648	HALDWANI	07002053	V	N	3 N	01-MAR-18 13-MAR-18	285100102 03 00 13	1,85,63
649	HALDWANI	07002053	V	N	1 N	01-MAR-18 15-MAR-18	285100102 03 00 01	9,64,44
650	HALDWANI	07002053	V	N	10 N	01-MAR-18 15-MAR-18	285100102 03 00 16	34,50
651	HALDWANI	07002053	V	N	6 N	01-MAR-18 15-MAR-18	285100102 03 00 16	20,00
652	HALDWANI	07002053	V	N	7 N	01-MAR-18 15-MAR-18	285100102 03 00 16	36,00
653	HALDWANI	07002053	V	N	11 N	01-MAR-18 15-MAR-18	285100102 03 00 19	9,97
654	HALDWANI	07002053	V	N	12 N	01-MAR-18 15-MAR-18	285100102 03 00 19	50,00
655	HALDWANI	07002053	V	N	8 N	01-MAR-18 15-MAR-18	285100102 03 00 19	14,79
656	HALDWANI	07002053	V	N	9 N	01-MAR-18 15-MAR-18	285100102 03 00 19	15,00
657	HALDWANI	07002053	V	N	2 N	01-MAR-18 17-MAR-18	285100102 03 00 01	54,52

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
658	HALDWANI	07002053	V	N	3	N 01-MAR-18	17-MAR-18	285100102 03 00 01	9,20
659	HALDWANI	07002053	V	N	4	N 01-MAR-18	17-MAR-18	285100102 03 00 01	9,68
660	HALDWANI	07002053	V	N	2	N 01-MAR-18	17-MAR-18	285100102 03 00 03	2,73
661	HALDWANI	07002053	V	N	3	N 01-MAR-18	17-MAR-18	285100102 03 00 03	46
662	HALDWANI	07002053	V	N	4	N 01-MAR-18	17-MAR-18	285100102 03 00 03	48
663	HALDWANI	07002053	V	N	13	N 01-MAR-18	17-MAR-18	285100102 03 00 04	43,28
664	HALDWANI	07002053	V	N	15	N 01-MAR-18	17-MAR-18	285100102 03 00 04	21,45
665	HALDWANI	07002053	V	N	16	N 01-MAR-18	17-MAR-18	285100102 03 00 04	1,39,64
666	HALDWANI	07002053	V	N	2	N 01-MAR-18	17-MAR-18	285100102 03 00 06	7,20
667	HALDWANI	07002053	V	N	5	N 01-MAR-18	17-MAR-18	285100102 03 00 07	40,00
668	HALDWANI	07002053	V	N	14	N 01-MAR-18	17-MAR-18	285100102 03 00 16	7,00
669	HALDWANI	07002053	V	N	23	N 01-MAR-18	19-MAR-18	285100102 03 00 04	47,02
670	HALDWANI	07002053	V	N	24	N 01-MAR-18	19-MAR-18	285100102 03 00 04	15,10
671	HALDWANI	07002053	V	N	17	N 01-MAR-18	19-MAR-18	285100102 03 00 08	30,00
672	HALDWANI	07002053	V	N	20	N 01-MAR-18	19-MAR-18	285100102 03 00 08	1,28
673	HALDWANI	07002053	V	N	21	N 01-MAR-18	19-MAR-18	285100102 03 00 17	1,00,00
674	HALDWANI	07002053	V	N	18	N 01-MAR-18	19-MAR-18	285100102 03 00 42	25,00
675	HALDWANI	07002053	V	N	19	N 01-MAR-18	19-MAR-18	285100102 03 00 42	5,00
676	HALDWANI	07002053	V	N	22	N 01-MAR-18	19-MAR-18	285100102 03 00 47	66,50
677	HALDWANI	07002053	V	N	25	N 01-MAR-18	19-MAR-18	285100102 03 00 47	3,50
678	HALDWANI	07002053	V	N	26	N 01-MAR-18	19-MAR-18	285100102 23 00 20	1
679	HALDWANI	07002053	V	N	27	N 01-MAR-18	21-MAR-18	285100102 32 00 20	3,93,03,38
680	HALDWANI	07002053	V	N	28	N 01-MAR-18	22-MAR-18	285100102 32 00 20	7,91,98,58
681	HALDWANI	07002053	V	N	29	N 01-MAR-18	22-MAR-18	285100102 32 00 20	1,28,84,00
682	HALDWANI	07002053	V	N	30	N 01-MAR-18	23-MAR-18	285100102 32 00 20	52,12,52
683	HALDWANI	07002053	V	N	31	N 01-MAR-18	23-MAR-18	285100102 32 00 20	2,40,90,86
684	HALDWANI	07002053	V	N	32	N 01-MAR-18	24-MAR-18	285100102 30 00 20	3,73,37
685	HALDWANI	07002053	V	N	33	N 01-MAR-18	24-MAR-18	285100102 30 00 20	8,95,37
686	KOTDWAR	56002053	V	N	1	N 01-MAR-18	01-MAR-18	285100102 03 00 01	1,10,26,65
687	KOTDWAR	56002053	V	N	2	N 01-MAR-18	01-MAR-18	285100102 03 00 01	3,23,00
688	KOTDWAR	56002053	V	N	1	N 01-MAR-18	01-MAR-18	285100102 03 00 03	5,50,65
689	KOTDWAR	56002053	V	N	2	N 01-MAR-18	01-MAR-18	285100102 03 00 03	16,15

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690	KOTDWAR	56002053	V	N	1	N	01-MAR-18 01-MAR-18	285100102 03 00 06	3,72,70
691	KOTDWAR	56002053	V	N	2	N	01-MAR-18 01-MAR-18	285100102 03 00 06	15,30
692	KOTDWAR	56002053	V	N	3	N	01-MAR-18 07-MAR-18	285100102 03 00 01	1,09,51
693	KOTDWAR	56002053	V	N	3	N	01-MAR-18 07-MAR-18	285100102 03 00 09	17,36
694	KOTDWAR	56002053	V	N	2	N	01-MAR-18 07-MAR-18	285100102 03 00 11	11,51
695	KOTDWAR	56002053	V	N	1	N	01-MAR-18 07-MAR-18	285100102 03 00 13	48,00
696	KOTDWAR	56002053	V	N	4	N	01-MAR-18 09-MAR-18	285100102 03 00 08	2,50
697	KOTDWAR	56002053	V	N	6	N	01-MAR-18 09-MAR-18	285100102 03 00 08	8,00
698	KOTDWAR	56002053	V	N	7	N	01-MAR-18 09-MAR-18	285100102 03 00 08	8,00
699	KOTDWAR	56002053	V	N	5	N	01-MAR-18 09-MAR-18	285100102 03 00 15	7,57
700	KOTDWAR	56002053	V	N	13	N	01-MAR-18 15-MAR-18	285100102 03 00 04	1,30,52
701	KOTDWAR	56002053	V	N	10	N	01-MAR-18 15-MAR-18	285100102 03 00 08	6,70
702	KOTDWAR	56002053	V	N	11	N	01-MAR-18 15-MAR-18	285100102 03 00 08	23,74
703	KOTDWAR	56002053	V	N	12	N	01-MAR-18 15-MAR-18	285100102 03 00 08	5,00
704	KOTDWAR	56002053	V	N	8	N	01-MAR-18 15-MAR-18	285100102 03 00 08	30,00
705	KOTDWAR	56002053	V	N	9	N	01-MAR-18 15-MAR-18	285100102 03 00 08	45,00
706	KOTDWAR	56002053	V	N	4	N	01-MAR-18 17-MAR-18	285100102 03 00 01	37,02
707	KOTDWAR	56002053	V	N	5	N	01-MAR-18 17-MAR-18	285100102 03 00 01	42,00
708	KOTDWAR	56002053	V	N	6	N	01-MAR-18 17-MAR-18	285100102 03 00 01	1,14,94
709	KOTDWAR	56002053	V	N	7	N	01-MAR-18 17-MAR-18	285100102 03 00 01	1,34,92
710	KOTDWAR	56002053	V	N	4	N	01-MAR-18 17-MAR-18	285100102 03 00 03	38,10
711	KOTDWAR	56002053	V	N	5	N	01-MAR-18 17-MAR-18	285100102 03 00 03	44,94
712	KOTDWAR	56002053	V	N	6	N	01-MAR-18 17-MAR-18	285100102 03 00 03	5,72
713	KOTDWAR	56002053	V	N	14	N	01-MAR-18 17-MAR-18	285100102 03 00 04	28,67
714	KOTDWAR	56002053	V	N	15	N	01-MAR-18 17-MAR-18	285100102 03 00 04	3,00
715	KOTDWAR	56002053	V	N	16	N	01-MAR-18 17-MAR-18	285100102 03 00 04	6,92
716	KOTDWAR	56002053	V	N	17	N	01-MAR-18 17-MAR-18	285100102 03 00 04	9,92
717	KOTDWAR	56002053	V	N	19	N	01-MAR-18 17-MAR-18	285100102 03 00 04	7,76
718	KOTDWAR	56002053	V	N	4	N	01-MAR-18 17-MAR-18	285100102 03 00 06	13,35
719	KOTDWAR	56002053	V	N	5	N	01-MAR-18 17-MAR-18	285100102 03 00 06	25,20
720	KOTDWAR	56002053	V	N	6	N	01-MAR-18 17-MAR-18	285100102 03 00 06	44,24
721	KOTDWAR	56002053	V	N	20	N	01-MAR-18 17-MAR-18	285100102 03 00 08	49,95

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722	KOTDWAR	56002053	V	N	18	N	01-MAR-18 17-MAR-18	285100102 03 00 47	4,00
723	KOTDWAR	56002053	V	N	21	N	01-MAR-18 21-MAR-18	285100102 03 00 04	67,18
724	KOTDWAR	56002053	V	N	27	N	01-MAR-18 21-MAR-18	285100102 03 00 04	6,92
725	KOTDWAR	56002053	V	N	28	N	01-MAR-18 21-MAR-18	285100102 03 00 04	32,52
726	KOTDWAR	56002053	V	N	25	N	01-MAR-18 21-MAR-18	285100102 03 00 13	12,00
727	KOTDWAR	56002053	V	N	26	N	01-MAR-18 21-MAR-18	285100102 03 00 13	6,00
728	KOTDWAR	56002053	V	N	22	N	01-MAR-18 21-MAR-18	285100102 23 00 20	40,46,25
729	KOTDWAR	56002053	V	N	23	N	01-MAR-18 21-MAR-18	285100102 23 00 20	1,03,41,91
730	KOTDWAR	56002053	V	N	24	N	01-MAR-18 21-MAR-18	285100102 37 00 20	2,50,00
731	KOTDWAR	56002053	V	N	30	N	01-MAR-18 23-MAR-18	285100102 03 00 04	4,03
732	KOTDWAR	56002053	V	N	8	N	01-MAR-18 23-MAR-18	285100102 03 00 07	30,00
733	KOTDWAR	56002053	V	N	29	N	01-MAR-18 23-MAR-18	285100102 32 00 20	13,61,95,56
734	NARENDRA NAGAR	39002053	V	N	2	N	01-MAR-18 05-MAR-18	285100102 03 00 08	1,03,71
735	NARENDRA NAGAR	39002053	V	N	1	N	01-MAR-18 05-MAR-18	285100102 03 00 47	16,00
736	NARENDRA NAGAR	39002053	V	N	4	N	01-MAR-18 07-MAR-18	285100102 03 00 08	18,79
737	NARENDRA NAGAR	39002053	V	N	3	N	01-MAR-18 07-MAR-18	285100102 03 00 11	28,50
738	NARENDRA NAGAR	39002053	V	N	1	N	01-MAR-18 08-MAR-18	285100102 03 00 01	4,23,00
739	NARENDRA NAGAR	39002053	V	N	1	N	01-MAR-18 08-MAR-18	285100102 03 00 03	21,15
740	NARENDRA NAGAR	39002053	V	N	1	N	01-MAR-18 08-MAR-18	285100102 03 00 06	21,00
741	NARENDRA NAGAR	39002053	V	N	2	N	01-MAR-18 12-MAR-18	285100102 03 00 01	3,99,00
742	NARENDRA NAGAR	39002053	V	N	2	N	01-MAR-18 12-MAR-18	285100102 03 00 03	19,95
743	NARENDRA NAGAR	39002053	V	N	5	N	01-MAR-18 12-MAR-18	285100102 03 00 04	87,31
744	NARENDRA NAGAR	39002053	V	N	6	N	01-MAR-18 12-MAR-18	285100102 03 00 04	2,33,39
745	NARENDRA NAGAR	39002053	V	N	7	N	01-MAR-18 12-MAR-18	285100102 03 00 04	27,14
746	NARENDRA NAGAR	39002053	V	N	9	N	01-MAR-18 12-MAR-18	285100102 03 00 13	11,92
747	NARENDRA NAGAR	39002053	V	N	8	N	01-MAR-18 12-MAR-18	285100102 37 00 20	3,50,00
748	NARENDRA NAGAR	39002053	V	N	15	N	01-MAR-18 17-MAR-18	285100102 03 00 27	6,76,44
749	NARENDRA NAGAR	39002053	V	N	14	N	01-MAR-18 17-MAR-18	285100102 03 00 42	29,98
750	NARENDRA NAGAR	39002053	V	N	10	N	01-MAR-18 17-MAR-18	285100102 23 00 20	7,09,74,39
751	NARENDRA NAGAR	39002053	V	N	11	N	01-MAR-18 17-MAR-18	285100102 23 00 20	97,83,87
752	NARENDRA NAGAR	39002053	V	N	12	N	01-MAR-18 17-MAR-18	285100102 23 00 20	42,83,23
753	NARENDRA NAGAR	39002053	V	N	13	N	01-MAR-18 17-MAR-18	285100102 23 00 20	3,01,44

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754	NARENDRA NAGAR	39002053	V	N	16	N 01-MAR-18 24-MAR-18	285100102 03 00 09	4,05
755	PAO NEW DELHI	63004261	V	N	1	N 01-MAR-18 01-MAR-18	285100102 25 00 08	3,58,12
756	PAO NEW DELHI	63004261	V	N	2	N 01-MAR-18 01-MAR-18	285100102 25 00 22	1,94,86
757	PAO NEW DELHI	63004261	V	N	3	N 01-MAR-18 01-MAR-18	285100102 25 00 22	1,37,94
758	PAO NEW DELHI	63004261	V	N	4	N 01-MAR-18 01-MAR-18	285100102 25 00 22	29,95
759	PAO NEW DELHI	63004261	V	N	8	N 01-MAR-18 05-MAR-18	285100102 25 00 12	3,54
760	PAO NEW DELHI	63004261	V	N	9	N 01-MAR-18 05-MAR-18	285100102 25 00 12	1,57,50
761	PAO NEW DELHI	63004261	V	N	5	N 01-MAR-18 05-MAR-18	285100102 25 00 15	30,00
762	PAO NEW DELHI	63004261	V	N	6	N 01-MAR-18 05-MAR-18	285100102 25 00 15	2,00,00
763	PAO NEW DELHI	63004261	V	N	7	N 01-MAR-18 05-MAR-18	285100102 25 00 22	50,16
764	PAO NEW DELHI	63004261	V	N	13	N 01-MAR-18 15-MAR-18	285100102 25 00 08	33,49
765	PAO NEW DELHI	63004261	V	N	14	N 01-MAR-18 15-MAR-18	285100102 25 00 08	3,50
766	PAO NEW DELHI	63004261	V	N	15	N 01-MAR-18 15-MAR-18	285100102 25 00 08	94,40
767	PAO NEW DELHI	63004261	V	N	16	N 01-MAR-18 15-MAR-18	285100102 25 00 08	7,20
768	PAO NEW DELHI	63004261	V	N	17	N 01-MAR-18 15-MAR-18	285100102 25 00 08	2,73,36
769	PAO NEW DELHI	63004261	V	N	18	N 01-MAR-18 15-MAR-18	285100102 25 00 08	22,10
770	PAO NEW DELHI	63004261	V	N	19	N 01-MAR-18 15-MAR-18	285100102 25 00 08	46,60
771	PAO NEW DELHI	63004261	V	N	10	N 01-MAR-18 15-MAR-18	285100102 25 00 13	1,00
772	PAO NEW DELHI	63004261	V	N	11	N 01-MAR-18 15-MAR-18	285100102 25 00 13	2,00
773	PAO NEW DELHI	63004261	V	N	12	N 01-MAR-18 15-MAR-18	285100102 25 00 13	28,61
774	PAO NEW DELHI	63004261	V	N	24	N 01-MAR-18 16-MAR-18	285100102 25 00 12	1,17,50
775	PAO NEW DELHI	63004261	V	N	20	N 01-MAR-18 16-MAR-18	285100102 25 00 15	5,00
776	PAO NEW DELHI	63004261	V	N	21	N 01-MAR-18 16-MAR-18	285100102 25 00 15	31,20
777	PAO NEW DELHI	63004261	V	N	22	N 01-MAR-18 16-MAR-18	285100102 25 00 15	2,80,07
778	PAO NEW DELHI	63004261	V	N	23	N 01-MAR-18 16-MAR-18	285100102 25 00 15	1,37,19
779	PAO NEW DELHI	63004261	V	N	25	N 01-MAR-18 16-MAR-18	285100102 25 00 15	45,51
780	PAO NEW DELHI	63004261	V	N	26	N 01-MAR-18 19-MAR-18	285100102 25 00 08	3,13,59
781	PAO NEW DELHI	63004261	V	N	30	N 01-MAR-18 24-MAR-18	285100102 25 00 08	76,99
782	PAO NEW DELHI	63004261	V	N	31	N 01-MAR-18 24-MAR-18	285100102 25 00 12	1,21,44
783	PAO NEW DELHI	63004261	V	N	28	N 01-MAR-18 24-MAR-18	285100102 25 00 16	26,00
784	PAO NEW DELHI	63004261	V	N	29	N 01-MAR-18 24-MAR-18	285100102 25 00 26	78,98
785	PAO NEW DELHI	63004261	V	N	27	N 01-MAR-18 24-MAR-18	285100102 25 00 44	10,00

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786	PAO NEW DELHI	63004261	V	N	32 N	01-MAR-18 26-MAR-18	285100102 25 00 08	1,53,99
787	PAO NEW DELHI	63004261	V	N	33 N	01-MAR-18 26-MAR-18	285100102 25 00 16	24,26,59
788	PAO NEW DELHI	63004261	V	N	34 N	01-MAR-18 26-MAR-18	285100102 25 00 16	25,73,41
789	PITHORAGARH	38002053	V	N	1 N	01-MAR-18 01-MAR-18	285100102 03 00 01	86,48,50
790	PITHORAGARH	38002053	V	N	1 N	01-MAR-18 01-MAR-18	285100102 03 00 03	4,31,80
791	PITHORAGARH	38002053	V	N	1 N	01-MAR-18 01-MAR-18	285100102 03 00 06	3,60,50
792	PITHORAGARH	38002053	V	N	2 N	01-MAR-18 07-MAR-18	285100102 03 00 01	1,09,51
793	PITHORAGARH	38002053	V	N	3 N	01-MAR-18 07-MAR-18	285100102 03 00 01	3,32,41
794	PITHORAGARH	38002053	V	N	3 N	01-MAR-18 07-MAR-18	285100102 03 00 03	2,26,25
795	PITHORAGARH	38002053	V	N	3 N	01-MAR-18 07-MAR-18	285100102 03 00 06	1,14,04
796	PITHORAGARH	38002053	V	N	4 N	01-MAR-18 07-MAR-18	285100102 03 00 07	30,00
797	PITHORAGARH	38002053	V	N	5 N	01-MAR-18 08-MAR-18	285100102 03 00 01	3,08,80
798	PITHORAGARH	38002053	V	N	6 N	01-MAR-18 08-MAR-18	285100102 03 00 01	3,08,80
799	PITHORAGARH	38002053	V	N	5 N	01-MAR-18 08-MAR-18	285100102 03 00 03	3,02,76
800	PITHORAGARH	38002053	V	N	6 N	01-MAR-18 08-MAR-18	285100102 03 00 03	3,02,76
801	PITHORAGARH	38002053	V	N	5 N	01-MAR-18 08-MAR-18	285100102 03 00 06	57,60
802	PITHORAGARH	38002053	V	N	6 N	01-MAR-18 08-MAR-18	285100102 03 00 06	57,60
803	PITHORAGARH	38002053	V	N	2 N	01-MAR-18 08-MAR-18	285100102 03 00 16	68,20
804	PITHORAGARH	38002053	V	N	3 N	01-MAR-18 08-MAR-18	285100102 03 00 16	1,98,80
805	PITHORAGARH	38002053	V	N	4 N	01-MAR-18 08-MAR-18	285100102 03 00 16	1,18,80
806	PITHORAGARH	38002053	V	N	5 N	01-MAR-18 08-MAR-18	285100102 03 00 16	1,69,20
807	PITHORAGARH	38002053	V	N	6 N	01-MAR-18 08-MAR-18	285100102 03 00 16	8,54
808	PITHORAGARH	38002053	V	N	7 N	01-MAR-18 12-MAR-18	285100102 03 00 01	25,32,82
809	PITHORAGARH	38004217	V	N	8 N	01-MAR-18 15-MAR-18	285100102 18 00 01	1,26,32
810	PITHORAGARH	38004217	V	N	8 N	01-MAR-18 15-MAR-18	285100102 18 00 03	19,95
811	PITHORAGARH	38004217	V	N	8 N	01-MAR-18 15-MAR-18	285100102 18 00 06	21,99
812	PITHORAGARH	38004217	V	N	7 N	01-MAR-18 16-MAR-18	285100102 18 00 11	52,08
813	PITHORAGARH	38004217	V	N	8 N	01-MAR-18 17-MAR-18	285100102 18 00 08	1,11,38
814	PITHORAGARH	38004217	V	N	10 N	01-MAR-18 20-MAR-18	285100102 18 00 08	30,00
815	PITHORAGARH	38004217	V	N	11 N	01-MAR-18 20-MAR-18	285100102 18 00 11	68,47
816	PITHORAGARH	38004217	V	N	12 N	01-MAR-18 20-MAR-18	285100102 18 00 13	1,22,88
817	PITHORAGARH	38004217	V	N	9 N	01-MAR-18 20-MAR-18	285100102 18 00 47	1,29,60

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818	PITHORAGARH	38004217	V	N	14	N	01-MAR-18 21-MAR-18	285100102 18 00 11	31,70
819	PITHORAGARH	38004217	V	N	13	N	01-MAR-18 21-MAR-18	285100102 18 00 15	1,08,25
820	PITHORAGARH	38004217	V	N	15	N	01-MAR-18 21-MAR-18	285100102 18 00 47	40,00
821	PITHORAGARH	38002053	V	N	16	N	01-MAR-18 22-MAR-18	285100102 23 00 20	16,36,77
822	PITHORAGARH	38002053	V	N	17	N	01-MAR-18 22-MAR-18	285100102 23 00 20	25,47,98
823	PITHORAGARH	38002053	V	N	18	N	01-MAR-18 22-MAR-18	285100102 23 00 20	35,61,17
824	PITHORAGARH	38002053	V	N	19	N	01-MAR-18 22-MAR-18	285100102 23 00 20	10,37,69
825	PITHORAGARH	38002053	V	N	20	N	01-MAR-18 22-MAR-18	285100102 23 00 20	78,88,54
826	PITHORAGARH	38002053	V	N	21	N	01-MAR-18 22-MAR-18	285100102 23 00 20	32,59,86
827	PITHORAGARH	38002053	V	N	22	N	01-MAR-18 22-MAR-18	285100102 23 00 20	34,37,37
828	PITHORAGARH	38002053	V	N	23	N	01-MAR-18 22-MAR-18	285100102 23 00 20	39,57,16
829	PITHORAGARH	38002053	V	N	24	N	01-MAR-18 22-MAR-18	285100102 23 00 20	30,17,54
830	PITHORAGARH	38002053	V	N	25	N	01-MAR-18 22-MAR-18	285100102 23 00 20	4,23,09
831	PITHORAGARH	38002053	V	N	26	N	01-MAR-18 22-MAR-18	285100102 23 00 20	59,07,09
832	PITHORAGARH	38002053	V	N	27	N	01-MAR-18 23-MAR-18	285100102 23 00 20	9,79,16
833	PITHORAGARH	38002053	V	N	29	N	01-MAR-18 23-MAR-18	285100102 23 00 20	7,15,45
834	PITHORAGARH	38002053	V	N	30	N	01-MAR-18 23-MAR-18	285100102 23 00 20	2,95,24,87
835	PITHORAGARH	38002053	V	N	31	N	01-MAR-18 23-MAR-18	285100102 23 00 20	80,61,24
836	PITHORAGARH	38002053	V	N	32	N	01-MAR-18 23-MAR-18	285100102 23 00 20	56,97,04
837	PITHORAGARH	38002053	V	N	33	N	01-MAR-18 23-MAR-18	285100102 23 00 20	1,45,07,83
838	PITHORAGARH	38004217	V	N	28	N	01-MAR-18 23-MAR-18	285100102 18 00 02	78,00
839	ROORKEE	55002053	V	N	1	N	01-MAR-18 05-MAR-18	285100102 03 00 01	78,50,60
840	ROORKEE	55002053	V	N	1	N	01-MAR-18 05-MAR-18	285100102 03 00 03	3,91,50
841	ROORKEE	55002053	V	N	1	N	01-MAR-18 05-MAR-18	285100102 03 00 06	3,19,70
842	ROORKEE	55002053	V	N	2	N	01-MAR-18 14-MAR-18	285100102 03 00 01	3,99,00
843	ROORKEE	55002053	V	N	2	N	01-MAR-18 14-MAR-18	285100102 03 00 03	19,95
844	ROORKEE	55002053	V	N	3	N	01-MAR-18 14-MAR-18	285100102 03 00 04	23,20
845	ROORKEE	55002053	V	N	4	N	01-MAR-18 14-MAR-18	285100102 03 00 04	15,03
846	ROORKEE	55002053	V	N	1	N	01-MAR-18 14-MAR-18	285100102 03 00 27	1,11,70
847	ROORKEE	55002053	V	N	2	N	01-MAR-18 14-MAR-18	285100102 03 00 27	32,86
848	ROORKEE	55002053	V	N	3	N	01-MAR-18 16-MAR-18	285100102 03 00 01	4,90,00
849	ROORKEE	55002053	V	N	3	N	01-MAR-18 16-MAR-18	285100102 03 00 03	24,50

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
850	ROORKEE	55002053	V	N	3 N	01-MAR-18 16-MAR-18	285100102 03 00 06	27,60
851	ROORKEE	55002053	V	N	10 N	01-MAR-18 16-MAR-18	285100102 03 00 11	11,21
852	ROORKEE	55002053	V	N	8 N	01-MAR-18 16-MAR-18	285100102 03 00 13	8,00
853	ROORKEE	55002053	V	N	9 N	01-MAR-18 16-MAR-18	285100102 03 00 13	16,32
854	ROORKEE	55002053	V	N	7 N	01-MAR-18 16-MAR-18	285100102 03 00 15	1,97
855	ROORKEE	55002053	V	N	6 N	01-MAR-18 16-MAR-18	285100102 03 00 42	27
856	ROORKEE	55002053	V	N	5 N	01-MAR-18 16-MAR-18	285100102 03 00 47	32,71
857	ROORKEE	55002053	V	N	4 N	01-MAR-18 17-MAR-18	285100102 03 00 01	5,00
858	ROORKEE	55002053	V	N	4 N	01-MAR-18 17-MAR-18	285100102 03 00 03	5,95
859	ROORKEE	55002053	V	N	5 N	01-MAR-18 17-MAR-18	285100102 03 00 07	30,00
860	ROORKEE	55002053	V	N	12 N	01-MAR-18 17-MAR-18	285100102 03 00 09	19,05
861	ROORKEE	55002053	V	N	11 N	01-MAR-18 17-MAR-18	285100102 37 00 20	3,50,00
862	ROORKEE	55002053	V	N	6 N	01-MAR-18 21-MAR-18	285100102 03 00 01	11,97,84
863	ROORKEE	55002053	V	N	6 N	01-MAR-18 21-MAR-18	285100102 03 00 03	86,42
864	ROORKEE	55002053	V	N	6 N	01-MAR-18 21-MAR-18	285100102 03 00 06	41,81
865	RUDRAPRAYAG	90002053	V	N	2 N	01-MAR-18 01-MAR-18	285100102 03 00 42	28,95
866	RUDRAPRAYAG	90002053	V	N	1 N	01-MAR-18 01-MAR-18	285100102 23 00 20	1,50,00,00
867	RUDRAPRAYAG	90002053	V	N	3 N	01-MAR-18 05-MAR-18	285100102 03 00 04	25,81
868	RUDRAPRAYAG	90002053	V	N	4 N	01-MAR-18 05-MAR-18	285100102 03 00 04	17,84
869	RUDRAPRAYAG	90002053	V	N	5 N	01-MAR-18 05-MAR-18	285100102 03 00 04	95,16
870	RUDRAPRAYAG	90002053	V	N	6 N	01-MAR-18 14-MAR-18	285100102 03 00 09	6,66
871	RUDRAPRAYAG	90002053	V	N	7 N	01-MAR-18 17-MAR-18	285100102 03 00 04	6,60
872	RUDRAPRAYAG	90002053	V	N	1 N	01-MAR-18 17-MAR-18	285100102 03 00 07	20,00
873	RUDRAPRAYAG	90002053	V	N	9 N	01-MAR-18 17-MAR-18	285100102 03 00 47	15,00
874	RUDRAPRAYAG	90002053	V	N	8 N	01-MAR-18 17-MAR-18	285100102 23 00 20	3,56,68
875	RUDRAPRAYAG	90002053	V	N	10 N	01-MAR-18 20-MAR-18	285100102 03 00 04	15,83
876	RUDRAPRAYAG	90002053	V	N	11 N	01-MAR-18 21-MAR-18	285100102 23 00 20	80,63,51
877	RUDRAPRAYAG	90002053	V	N	12 N	01-MAR-18 22-MAR-18	285100102 23 00 20	1,62,32,13
878	RUDRAPRAYAG	90002053	V	N	2 N	01-MAR-18 23-MAR-18	285100102 03 00 01	2,93,00
879	RUDRAPRAYAG	90002053	V	N	2 N	01-MAR-18 23-MAR-18	285100102 03 00 03	14,65
880	RUDRAPRAYAG	90002053	V	N	13 N	01-MAR-18 23-MAR-18	285100102 03 00 08	3,00
881	RUDRAPRAYAG	90002053	V	N	14 N	01-MAR-18 25-MAR-18	285100102 37 00 20	16,75

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
882	RUDRAPRAYAG	90002053	V	N	15	N	01-MAR-18 25-MAR-18	285100102 37 00 20	3,00,00
883	RUDRAPRAYAG	90002053	V	N	16	N	01-MAR-18 25-MAR-18	285100102 37 00 20	30,00
884	SECRETARIAT	12002052	V	N	1	N	01-MAR-18 07-MAR-18	285100102 03 00 16	1,26,13
885	SECRETARIAT	12002052	V	N	2	N	01-MAR-18 07-MAR-18	285100102 03 00 16	1,09,51
886	SECRETARIAT	12002052	V	N	3	N	01-MAR-18 07-MAR-18	285100102 03 00 16	1,34,92
887	SECRETARIAT	12002052	V	N	8	N	01-MAR-18 07-MAR-18	285100102 03 00 25	15,00,00
888	SECRETARIAT	12002052	V	N	4	N	01-MAR-18 07-MAR-18	285100102 34 00 20	7,00,00
889	SECRETARIAT	12002052	V	N	5	N	01-MAR-18 07-MAR-18	285100102 38 00 20	5,03,88
890	SECRETARIAT	12002052	V	N	6	N	01-MAR-18 07-MAR-18	285100102 38 00 20	2,69,84
891	SECRETARIAT	12002052	V	N	9	N	01-MAR-18 08-MAR-18	285100102 03 00 16	50,75
892	SECRETARIAT	12002052	V	N	10	N	01-MAR-18 08-MAR-18	285100102 38 00 20	1,16,20
893	SECRETARIAT	12002052	V	N	1	N	01-MAR-18 09-MAR-18	285100102 03 00 01	9,61,00
894	SECRETARIAT	12002052	V	N	1	N	01-MAR-18 09-MAR-18	285100102 03 00 03	48,05
895	SECRETARIAT	12002052	V	N	11	N	01-MAR-18 09-MAR-18	285100102 03 00 12	70,00
896	SECRETARIAT	12002052	V	N	13	N	01-MAR-18 12-MAR-18	285100102 03 00 09	2,30,29
897	SECRETARIAT	12002052	V	N	22	N	01-MAR-18 12-MAR-18	285100102 03 00 15	2,91,86
898	SECRETARIAT	12002052	V	N	20	N	01-MAR-18 12-MAR-18	285100102 03 00 16	1,16,20
899	SECRETARIAT	12002052	V	N	12	N	01-MAR-18 12-MAR-18	285100102 03 00 26	1,31,02
900	SECRETARIAT	12002052	V	N	19	N	01-MAR-18 12-MAR-18	285100102 03 00 26	22,72
901	SECRETARIAT	12002052	V	N	18	N	01-MAR-18 12-MAR-18	285100102 03 00 42	3,00
902	SECRETARIAT	12002052	V	N	14	N	01-MAR-18 12-MAR-18	285100102 38 00 20	13,59,43
903	SECRETARIAT	12002052	V	N	15	N	01-MAR-18 12-MAR-18	285100102 38 00 20	3,82,32,00
904	SECRETARIAT	12002052	V	N	16	N	01-MAR-18 12-MAR-18	285100102 38 00 20	9,34,56,00
905	SECRETARIAT	12002052	V	N	17	N	01-MAR-18 12-MAR-18	285100102 38 00 20	66,40,76
906	SECRETARIAT	12002052	V	N	3	N	01-MAR-18 13-MAR-18	285100102 03 00 07	1,00,00
907	SECRETARIAT	12002052	V	N	23	N	01-MAR-18 13-MAR-18	285100102 03 00 09	11,00,02
908	SECRETARIAT	12002052	V	N	27	N	01-MAR-18 13-MAR-18	285100102 03 00 18	4,41,00
909	SECRETARIAT	12002052	V	N	25	N	01-MAR-18 13-MAR-18	285100102 03 00 19	1,75,08
910	SECRETARIAT	12002052	V	N	24	N	01-MAR-18 13-MAR-18	285100102 03 00 22	3,67
911	SECRETARIAT	12002052	V	N	29	N	01-MAR-18 13-MAR-18	285100102 03 00 22	1,31,44
912	SECRETARIAT	12002052	V	N	28	N	01-MAR-18 13-MAR-18	285100102 03 00 29	48,44
913	SECRETARIAT	12002052	V	N	30	N	01-MAR-18 13-MAR-18	285100102 35 00 20	2,50,00,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
914	SECRETARIAT	12002052	V	N	26	N	01-MAR-18 13-MAR-18	285100102 38 00 20	2,12,40
915	SECRETARIAT	12002052	V	N	31	N	01-MAR-18 16-MAR-18	285100102 03 00 04	2,50,79
916	SECRETARIAT	12002052	V	N	41	N	01-MAR-18 16-MAR-18	285100102 03 00 08	22,60
917	SECRETARIAT	12002052	V	N	32	N	01-MAR-18 16-MAR-18	285100102 03 00 12	15,10,40
918	SECRETARIAT	12002052	V	N	34	N	01-MAR-18 16-MAR-18	285100102 03 00 12	3,30,00
919	SECRETARIAT	12002052	V	N	36	N	01-MAR-18 16-MAR-18	285100102 03 00 16	67,73
920	SECRETARIAT	12002052	V	N	33	N	01-MAR-18 16-MAR-18	285100102 03 00 26	53,69
921	SECRETARIAT	12002052	V	N	35	N	01-MAR-18 16-MAR-18	285100102 34 00 20	1,27,32
922	SECRETARIAT	12002052	V	N	37	N	01-MAR-18 16-MAR-18	285100102 34 00 20	8,40,21
923	SECRETARIAT	12002052	V	N	39	N	01-MAR-18 16-MAR-18	285100102 34 00 20	24,59,90
924	SECRETARIAT	12002052	V	N	38	N	01-MAR-18 16-MAR-18	285100102 38 00 20	7,58,44
925	SECRETARIAT	12002052	V	N	40	N	01-MAR-18 16-MAR-18	285100102 38 00 20	19,38
926	SECRETARIAT	12002052	V	N	42	N	01-MAR-18 16-MAR-18	285100105 03 00 20	5,00,00,00
927	SECRETARIAT	12002052	V	N	43	N	01-MAR-18 17-MAR-18	285100102 03 00 26	5,84,10
928	SECRETARIAT	12002052	V	N	46	N	01-MAR-18 19-MAR-18	285100102 03 00 18	58,00
929	SECRETARIAT	12002052	V	N	47	N	01-MAR-18 19-MAR-18	285100102 03 00 27	98,33
930	SECRETARIAT	12002052	V	N	48	N	01-MAR-18 19-MAR-18	285100102 34 00 20	40,91,15
931	SECRETARIAT	12002052	V	N	50	N	01-MAR-18 19-MAR-18	285100102 34 00 20	2,42,96
932	SECRETARIAT	12002052	V	N	44	N	01-MAR-18 19-MAR-18	285100102 38 00 20	19,05,55
933	SECRETARIAT	12002052	V	N	45	N	01-MAR-18 19-MAR-18	285100102 38 00 20	7,43,40
934	SECRETARIAT	12002052	V	N	49	N	01-MAR-18 19-MAR-18	285100102 38 00 20	55,00,00
935	SECRETARIAT	12002052	V	N	53	N	01-MAR-18 20-MAR-18	285100102 03 00 10	28,12
936	SECRETARIAT	12002052	V	N	52	N	01-MAR-18 20-MAR-18	285100102 03 00 19	1,73,32
937	SECRETARIAT	12002052	V	N	54	N	01-MAR-18 20-MAR-18	285100102 03 00 27	11,32,73
938	SECRETARIAT	12002052	V	N	51	N	01-MAR-18 20-MAR-18	285100102 38 00 20	16,01
939	SECRETARIAT	12002052	V	N	55	N	01-MAR-18 21-MAR-18	285100102 03 00 22	11,50
940	SECRETARIAT	12002052	V	N	57	N	01-MAR-18 21-MAR-18	285100102 98 01 24	50,22,60,00
941	SECRETARIAT	12002052	V	N	58	N	01-MAR-18 21-MAR-18	285100105 03 00 43	13,00,00,00
942	SECRETARIAT	12002052	V	N	62	N	01-MAR-18 23-MAR-18	285100102 03 00 29	1,37,47
943	SECRETARIAT	12002052	V	N	59	N	01-MAR-18 23-MAR-18	285100102 23 00 20	1,70,00,00,00
944	SECRETARIAT	12002052	V	N	60	N	01-MAR-18 23-MAR-18	285100102 38 00 20	6,72,60,00
945	SECRETARIAT	12002052	V	N	61	N	01-MAR-18 23-MAR-18	285100102 38 00 20	3,11,52,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
946	SECRETARIAT	12002052	V	N	64	N 01-MAR-18	24-MAR-18	285100102 03 00 16	2,09,41
947	SECRETARIAT	12002052	V	N	66	N 01-MAR-18	24-MAR-18	285100102 34 00 20	14,28,29
948	SECRETARIAT	12002052	V	N	63	N 01-MAR-18	24-MAR-18	285100102 35 00 20	50,00,00
949	SECRETARIAT	12002052	V	N	65	N 01-MAR-18	24-MAR-18	285100102 38 00 20	11,46,88
950	UDHAM SINGH NAGAR	75002053	V	N	1	N 01-MAR-18	06-MAR-18	285100102 03 00 04	11,76
951	UDHAM SINGH NAGAR	75002053	V	N	2	N 01-MAR-18	06-MAR-18	285100102 03 00 04	51,26
952	UDHAM SINGH NAGAR	75002053	V	N	1	N 01-MAR-18	08-MAR-18	285100102 03 00 01	92,00
953	UDHAM SINGH NAGAR	75002053	V	N	3	N 01-MAR-18	08-MAR-18	285100102 03 00 16	50,75
954	UDHAM SINGH NAGAR	75002053	V	N	4	N 01-MAR-18	13-MAR-18	285100102 37 00 20	3,00,00
955	UDHAM SINGH NAGAR	75002053	V	N	2	N 01-MAR-18	14-MAR-18	285100102 03 00 01	3,19,00
956	UDHAM SINGH NAGAR	75002053	V	N	2	N 01-MAR-18	14-MAR-18	285100102 03 00 03	15,95
957	UDHAM SINGH NAGAR	75002053	V	N	5	N 01-MAR-18	14-MAR-18	285100102 03 00 04	29,72
958	UDHAM SINGH NAGAR	75002053	V	N	6	N 01-MAR-18	14-MAR-18	285100102 03 00 04	33,13
959	UDHAM SINGH NAGAR	75002053	V	N	7	N 01-MAR-18	14-MAR-18	285100102 03 00 04	13,20
960	UDHAM SINGH NAGAR	75002053	V	N	3	N 01-MAR-18	14-MAR-18	285100102 03 00 07	30,00
961	UDHAM SINGH NAGAR	75002053	V	N	4	N 01-MAR-18	16-MAR-18	285100102 03 00 01	11,89,26
962	UDHAM SINGH NAGAR	75002053	V	N	8	N 01-MAR-18	16-MAR-18	285100102 03 00 04	61,15
963	UDHAM SINGH NAGAR	75002053	V	N	9	N 01-MAR-18	16-MAR-18	285100102 03 00 04	12,93
964	UDHAM SINGH NAGAR	75002053	V	N	10	N 01-MAR-18	16-MAR-18	285100102 03 00 42	30,00
965	UDHAM SINGH NAGAR	75002053	V	N	5	N 01-MAR-18	17-MAR-18	285100102 03 00 01	3,37,55
966	UDHAM SINGH NAGAR	75002053	V	N	14	N 01-MAR-18	17-MAR-18	285100102 03 00 04	12,09
967	UDHAM SINGH NAGAR	75002053	V	N	13	N 01-MAR-18	17-MAR-18	285100102 03 00 05	1,15,00
968	UDHAM SINGH NAGAR	75002053	V	N	11	N 01-MAR-18	17-MAR-18	285100102 03 00 16	1,33
969	UDHAM SINGH NAGAR	75002053	V	N	12	N 01-MAR-18	17-MAR-18	285100102 03 00 16	4,10

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S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR						
970	UDHAM SINGH NAGAR	75002053	V N	15 N	01-MAR-18 19-MAR-18	285100102 03 00 16	31,82
971	UDHAM SINGH NAGAR	75002053	V N	17 N	01-MAR-18 20-MAR-18	285100102 03 00 04	12,60
972	UDHAM SINGH NAGAR	75002053	V N	19 N	01-MAR-18 20-MAR-18	285100102 03 00 04	16,34
973	UDHAM SINGH NAGAR	75002053	V N	21 N	01-MAR-18 20-MAR-18	285100102 03 00 08	70,00
974	UDHAM SINGH NAGAR	75002053	V N	22 N	01-MAR-18 20-MAR-18	285100102 03 00 08	1,05,03
975	UDHAM SINGH NAGAR	75002053	V N	23 N	01-MAR-18 20-MAR-18	285100102 03 00 11	34,07
976	UDHAM SINGH NAGAR	75002053	V N	16 N	01-MAR-18 20-MAR-18	285100102 03 00 15	3,54
977	UDHAM SINGH NAGAR	75002053	V N	18 N	01-MAR-18 20-MAR-18	285100102 37 00 20	33,00
978	UDHAM SINGH NAGAR	75002053	V N	20 N	01-MAR-18 20-MAR-18	285100102 37 00 20	17,00
979	UDHAM SINGH NAGAR	75002053	V N	6 N	01-MAR-18 21-MAR-18	285100102 03 00 01	6,74,52
980	UDHAM SINGH NAGAR	75002053	V N	7 N	01-MAR-18 21-MAR-18	285100102 03 00 01	4,33
981	UDHAM SINGH NAGAR	75002053	V N	8 N	01-MAR-18 21-MAR-18	285100102 03 00 01	5,60,28
982	UDHAM SINGH NAGAR	75002053	V N	9 N	01-MAR-18 21-MAR-18	285100102 03 00 01	36,45
983	UDHAM SINGH NAGAR	75002053	V N	7 N	01-MAR-18 21-MAR-18	285100102 03 00 03	4,82
984	UDHAM SINGH NAGAR	75002053	V N	9 N	01-MAR-18 21-MAR-18	285100102 03 00 03	1,35
985	UDHAM SINGH NAGAR	75002053	V N	9 N	01-MAR-18 21-MAR-18	285100102 03 00 06	35,40
986	UDHAM SINGH NAGAR	75002053	V N	24 N	01-MAR-18 21-MAR-18	285100102 03 00 15	1,26,00
987	UDHAM SINGH NAGAR	75002053	V N	25 N	01-MAR-18 22-MAR-18	285100102 03 00 04	51,80
988	UDHAM SINGH NAGAR	75002053	V N	26 N	01-MAR-18 29-MAR-18	285100102 30 00 20	1,90,57
989	UDHAM SINGH NAGAR	75002053	V N	29 N	01-MAR-18 31-MAR-18	285100102 03 00 04	22,27
990	UDHAM SINGH NAGAR	75002053	V N	28 N	01-MAR-18 31-MAR-18	285100102 03 00 15	20,00
991	UDHAM SINGH	75002053	V N	27 N	01-MAR-18 31-MAR-18	285100102 30 00 20	30,99,95

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S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
992	UTTARKASHI	41002053	V	N	1	N	01-MAR-18 05-MAR-18	285100102 03 00 01	96,93,81
993	UTTARKASHI	41002053	V	N	1	N	01-MAR-18 05-MAR-18	285100102 03 00 03	4,78,20
994	UTTARKASHI	41002053	V	N	1	N	01-MAR-18 05-MAR-18	285100102 03 00 06	5,01,00
995	UTTARKASHI	41002053	V	N	1	N	01-MAR-18 09-MAR-18	285100102 03 00 10	1,00,00
996	UTTARKASHI	41002053	V	N	3	N	01-MAR-18 13-MAR-18	285100102 03 00 19	40,00
997	UTTARKASHI	41002053	V	N	2	N	01-MAR-18 13-MAR-18	285100102 03 00 47	70,00
998	UTTARKASHI	41002053	V	N	5	N	01-MAR-18 15-MAR-18	285100102 03 00 08	60,46
999	UTTARKASHI	41002053	V	N	7	N	01-MAR-18 15-MAR-18	285100102 03 00 13	49,85
1000	UTTARKASHI	41002053	V	N	6	N	01-MAR-18 15-MAR-18	285100102 03 00 15	45,90
1001	UTTARKASHI	41002053	V	N	4	N	01-MAR-18 15-MAR-18	285100102 03 00 16	99,60
1002	UTTARKASHI	41002053	V	N	2	N	01-MAR-18 16-MAR-18	285100102 03 00 01	5,73,60
1003	UTTARKASHI	41002053	V	N	3	N	01-MAR-18 16-MAR-18	285100102 03 00 01	1,26,60,85
1004	UTTARKASHI	41002053	V	N	2	N	01-MAR-18 16-MAR-18	285100102 03 00 03	28,45
1005	UTTARKASHI	41002053	V	N	2	N	01-MAR-18 16-MAR-18	285100102 03 00 06	10,00
1006	UTTARKASHI	41002053	V	N	8	N	01-MAR-18 16-MAR-18	285100102 03 00 27	70,58
1007	UTTARKASHI	41002053	V	N	4	N	01-MAR-18 19-MAR-18	285100102 03 00 01	3,14,00
1008	UTTARKASHI	41002053	V	N	4	N	01-MAR-18 19-MAR-18	285100102 03 00 03	15,70
1009	UTTARKASHI	41002053	V	N	9	N	01-MAR-18 19-MAR-18	285100102 03 00 42	30,00
1010	UTTARKASHI	41002053	V	N	10	N	01-MAR-18 22-MAR-18	285100102 03 00 04	5,11
1011	UTTARKASHI	41002053	V	N	11	N	01-MAR-18 22-MAR-18	285100102 03 00 04	66,54
1012	UTTARKASHI	41002053	V	N	14	N	01-MAR-18 22-MAR-18	285100102 03 00 04	16,83
1013	UTTARKASHI	41002053	V	N	12	N	01-MAR-18 22-MAR-18	285100102 37 00 20	50,00
1014	UTTARKASHI	41002053	V	N	13	N	01-MAR-18 22-MAR-18	285100102 37 00 20	3,00,00
1015	UTTARKASHI	41002053	V	N	15	N	01-MAR-18 23-MAR-18	285100102 03 00 04	84,04
1016	UTTARKASHI	41002053	V	N	5	N	01-MAR-18 23-MAR-18	285100102 03 00 07	23,00
1017	UTTARKASHI	41002053	V	N	6	N	01-MAR-18 23-MAR-18	285100102 03 00 07	7,00

5,13,70,98,80

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	DEHRADUN	01002035	V	N	50 N	01-JAN-18 12-JAN-18	285302001 03 00 02	7,96,00
2	DEHRADUN	01002035	V	N	3 N	01-JAN-18 15-JAN-18	285302001 03 00 01	1,93,91
3	DEHRADUN	01002035	V	N	3 N	01-JAN-18 15-JAN-18	285302001 03 00 03	2,39,94
4	DEHRADUN	01002035	V	N	57 N	01-JAN-18 15-JAN-18	285302001 03 00 04	6,40
5	DEHRADUN	01002035	V	N	3 N	01-JAN-18 15-JAN-18	285302001 03 00 06	66,45
6	DEHRADUN	01002035	V	N	64 N	01-JAN-18 15-JAN-18	285302001 03 00 09	39,49
7	DEHRADUN	01002035	V	N	67 N	01-JAN-18 15-JAN-18	285302001 03 00 09	1,53
8	DEHRADUN	01002035	V	N	55 N	01-JAN-18 15-JAN-18	285302001 03 00 13	11,74
9	DEHRADUN	01002035	V	N	51 N	01-JAN-18 15-JAN-18	285302001 03 00 16	24,44,00
10	DEHRADUN	01002035	V	N	66 N	01-JAN-18 15-JAN-18	285302001 03 00 16	10,79,36
11	DEHRADUN	01002035	V	N	63 N	01-JAN-18 15-JAN-18	285302001 03 00 27	12,86
12	DEHRADUN	01002035	V	N	54 N	01-JAN-18 15-JAN-18	285302001 03 00 29	2,10,60
13	DEHRADUN	01002035	V	N	61 N	01-JAN-18 15-JAN-18	285302001 03 00 29	2,35,38
14	DEHRADUN	01002035	V	N	62 N	01-JAN-18 15-JAN-18	285302001 03 00 29	2,17,28
15	DEHRADUN	01002035	V	N	52 N	01-JAN-18 15-JAN-18	285302001 03 00 42	1,06,38
16	DEHRADUN	01002035	V	N	53 N	01-JAN-18 15-JAN-18	285302001 03 00 42	1,40,64
17	DEHRADUN	01002035	V	N	56 N	01-JAN-18 15-JAN-18	285302001 03 00 42	91,27
18	DEHRADUN	01002035	V	N	60 N	01-JAN-18 15-JAN-18	285302001 03 00 42	4,77,76
19	DEHRADUN	01002035	V	N	58 N	01-JAN-18 15-JAN-18	285302001 03 00 46	2,39,64
20	DEHRADUN	01002035	V	N	59 N	01-JAN-18 15-JAN-18	285302001 03 00 47	2,75,38
21	DEHRADUN	01002035	V	N	65 N	01-JAN-18 15-JAN-18	285302102 04 00 16	10,47,49
22	DEHRADUN	01002035	V	N	71 N	01-JAN-18 16-JAN-18	285302001 03 00 15	6,00
23	DEHRADUN	01002035	V	N	72 N	01-JAN-18 16-JAN-18	285302001 03 00 17	3,35,92
24	DEHRADUN	01002035	V	N	69 N	01-JAN-18 16-JAN-18	285302001 03 00 18	1,79,95
25	DEHRADUN	01002035	V	N	68 N	01-JAN-18 16-JAN-18	285302001 03 00 29	2,43,78
26	DEHRADUN	01002035	V	N	70 N	01-JAN-18 16-JAN-18	285302001 03 00 47	1,63,97
27	DEHRADUN	01002035	V	N	80 N	01-JAN-18 24-JAN-18	285302001 03 00 02	40,00
28	DEHRADUN	01002035	V	N	89 N	01-JAN-18 24-JAN-18	285302001 03 00 02	3,34,40
29	DEHRADUN	01002035	V	N	84 N	01-JAN-18 24-JAN-18	285302001 03 00 08	19,20
30	DEHRADUN	01002035	V	N	88 N	01-JAN-18 24-JAN-18	285302001 03 00 08	9,25
31	DEHRADUN	01002035	V	N	74 N	01-JAN-18 24-JAN-18	285302001 03 00 09	18,67
32	DEHRADUN	01002035	V	N	87 N	01-JAN-18 24-JAN-18	285302001 03 00 09	61,54

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33	DEHRADUN	01002035	V	N	86 N	01-JAN-18 24-JAN-18	285302001 03 00 13	13,00
34	DEHRADUN	01002035	V	N	73 N	01-JAN-18 24-JAN-18	285302001 03 00 15	49,15
35	DEHRADUN	01002035	V	N	83 N	01-JAN-18 24-JAN-18	285302001 03 00 15	73,99
36	DEHRADUN	01002035	V	N	79 N	01-JAN-18 24-JAN-18	285302001 03 00 16	4,48,00
37	DEHRADUN	01002035	V	N	77 N	01-JAN-18 24-JAN-18	285302001 03 00 29	2,46,84
38	DEHRADUN	01002035	V	N	78 N	01-JAN-18 24-JAN-18	285302001 03 00 29	2,46,44
39	DEHRADUN	01002035	V	N	76 N	01-JAN-18 24-JAN-18	285302001 03 00 46	64,00
40	DEHRADUN	01002035	V	N	85 N	01-JAN-18 24-JAN-18	285302001 03 00 47	59,00
41	DEHRADUN	01002035	V	N	82 N	01-JAN-18 24-JAN-18	285302102 04 00 13	58,99
42	DEHRADUN	01002035	V	N	81 N	01-JAN-18 24-JAN-18	285302102 04 00 16	5,92,00
43	DEHRADUN	01002035	V	N	75 N	01-JAN-18 24-JAN-18	285302102 04 00 42	57,50
44	DEHRADUN	01002035	V	N	90 N	01-JAN-18 30-JAN-18	285302001 03 00 42	1,50,00
45	DEHRADUN	01002035	V	N	91 N	01-JAN-18 30-JAN-18	285302001 03 00 42	1,75,00
46	DEHRADUN	01002035	V	N	92 N	01-JAN-18 30-JAN-18	285302001 03 00 42	3,02,10
47	DEHRADUN	01002035	V	N	4 N	01-JAN-18 31-JAN-18	285302001 03 00 01	3,16,36,30
48	DEHRADUN	01002035	V	N	4 N	01-JAN-18 31-JAN-18	285302001 03 00 03	15,78,05
49	DEHRADUN	01002035	V	N	4 N	01-JAN-18 31-JAN-18	285302001 03 00 06	20,51,20
50	HALDWANI	07002035	V	N	5 N	01-JAN-18 17-JAN-18	285302001 03 00 01	99,98,69
51	HALDWANI	07002035	V	N	30 N	01-JAN-18 17-JAN-18	285302001 03 00 08	18,30
52	HALDWANI	07002035	V	N	29 N	01-JAN-18 17-JAN-18	285302001 03 00 11	17,89
53	HALDWANI	07002035	V	N	6 N	01-JAN-18 20-JAN-18	285302001 03 00 01	3,61,76
54	HALDWANI	07002035	V	N	32 N	01-JAN-18 20-JAN-18	285302001 03 00 02	1,30,58
55	HALDWANI	07002035	V	N	33 N	01-JAN-18 20-JAN-18	285302001 03 00 02	98,30
56	HALDWANI	07002035	V	N	34 N	01-JAN-18 20-JAN-18	285302001 03 00 02	6,00
57	HALDWANI	07002035	V	N	35 N	01-JAN-18 20-JAN-18	285302001 03 00 02	8,00
58	HALDWANI	07002035	V	N	36 N	01-JAN-18 20-JAN-18	285302001 03 00 02	6,00
59	HALDWANI	07002035	V	N	37 N	01-JAN-18 20-JAN-18	285302001 03 00 02	6,00
60	HALDWANI	07002035	V	N	6 N	01-JAN-18 20-JAN-18	285302001 03 00 06	1,37,15
61	HALDWANI	07002035	V	N	38 N	01-JAN-18 20-JAN-18	285302001 03 00 15	4,05,01
62	HALDWANI	07002035	V	N	31 N	01-JAN-18 20-JAN-18	285302001 03 00 16	1,20,00
63	HALDWANI	07002035	V	N	39 N	01-JAN-18 20-JAN-18	285302001 03 00 17	1,31,40
64	HALDWANI	07002035	V	N	7 N	01-JAN-18 29-JAN-18	285302001 03 00 01	1,22,24,40

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65	HALDWANI	07002035	V	N	7 N	01-JAN-18 29-JAN-18	285302001 03 00 03	6,10,25
66	HALDWANI	07002035	V	N	7 N	01-JAN-18 29-JAN-18	285302001 03 00 06	5,94,60
67	PITHORAGARH	38004217	V	N	2 N	01-JAN-18 08-JAN-18	285302001 03 00 01	1,99,80
68	PITHORAGARH	38004217	V	N	3 N	01-JAN-18 08-JAN-18	285302001 03 00 01	2,86,92
69	PITHORAGARH	38004217	V	N	3 N	01-JAN-18 27-JAN-18	285302001 03 00 08	20,00
70	PITHORAGARH	38004217	V	N	4 N	01-JAN-18 27-JAN-18	285302001 03 00 08	29,89
71	PITHORAGARH	38004217	V	N	5 N	01-JAN-18 27-JAN-18	285302001 03 00 11	50,00
72	PITHORAGARH	38004217	V	N	2 N	01-JAN-18 27-JAN-18	285302001 03 00 47	79,80
73	PITHORAGARH	38004217	V	N	4 N	01-JAN-18 29-JAN-18	285302001 03 00 01	6,26,00
74	PITHORAGARH	38004217	V	N	4 N	01-JAN-18 29-JAN-18	285302001 03 00 03	31,30
75	PITHORAGARH	38004217	V	N	4 N	01-JAN-18 29-JAN-18	285302001 03 00 06	14,80
76	DEHRADUN	01002035	V	N	1 N	01-FEB-18 09-FEB-18	285302001 03 00 29	4,41,25
77	DEHRADUN	01002035	V	N	2 N	01-FEB-18 09-FEB-18	285302001 03 00 29	2,45,00
78	DEHRADUN	01002035	V	N	3 N	01-FEB-18 09-FEB-18	285302001 03 00 29	1,53,00
79	DEHRADUN	01002035	V	N	5 N	01-FEB-18 09-FEB-18	285302001 03 00 29	2,49,90
80	DEHRADUN	01002035	V	N	4 N	01-FEB-18 09-FEB-18	285302001 03 00 47	1,51,97
81	DEHRADUN	01002035	V	N	6 N	01-FEB-18 16-FEB-18	285302001 03 00 22	42,40
82	DEHRADUN	01002035	V	N	11 N	01-FEB-18 17-FEB-18	285302001 03 00 09	2,41
83	DEHRADUN	01002035	V	N	10 N	01-FEB-18 17-FEB-18	285302001 03 00 13	4,62
84	DEHRADUN	01002035	V	N	13 N	01-FEB-18 17-FEB-18	285302001 03 00 29	2,47,50
85	DEHRADUN	01002035	V	N	8 N	01-FEB-18 17-FEB-18	285302001 03 00 29	7,84,40
86	DEHRADUN	01002035	V	N	12 N	01-FEB-18 17-FEB-18	285302001 03 00 42	35,44
87	DEHRADUN	01002035	V	N	9 N	01-FEB-18 17-FEB-18	285302001 03 00 42	1,66,33
88	DEHRADUN	01002035	V	N	7 N	01-FEB-18 17-FEB-18	285302102 04 00 42	1,70,00
89	DEHRADUN	01002035	V	N	20 N	01-FEB-18 19-FEB-18	285302001 03 00 15	18,24,63
90	DEHRADUN	01002035	V	N	21 N	01-FEB-18 19-FEB-18	285302001 03 00 15	7,16,65
91	DEHRADUN	01002035	V	N	15 N	01-FEB-18 19-FEB-18	285302001 03 00 29	24,70,50
92	DEHRADUN	01002035	V	N	18 N	01-FEB-18 19-FEB-18	285302001 03 00 29	1,10,32
93	DEHRADUN	01002035	V	N	19 N	01-FEB-18 19-FEB-18	285302001 03 00 29	1,75,82
94	DEHRADUN	01002035	V	N	16 N	01-FEB-18 19-FEB-18	285302001 03 00 46	7,56,00
95	DEHRADUN	01002035	V	N	14 N	01-FEB-18 19-FEB-18	285302001 03 00 47	1,43,37
96	DEHRADUN	01002035	V	N	17 N	01-FEB-18 19-FEB-18	285302102 04 00 42	39,27

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	DEHRADUN	01002035	V	N	1	N	01-FEB-18	22-FEB-18	285302001 03 00 01	2,52,33,27
98	DEHRADUN	01002035	V	N	22	N	01-FEB-18	22-FEB-18	285302001 03 00 26	4,40,00
99	DEHRADUN	01002035	V	N	23	N	01-FEB-18	23-FEB-18	285302001 03 00 08	14,00
100	DEHRADUN	01002035	V	N	34	N	01-FEB-18	23-FEB-18	285302001 03 00 08	8,01
101	DEHRADUN	01002035	V	N	39	N	01-FEB-18	23-FEB-18	285302001 03 00 10	12,77
102	DEHRADUN	01002035	V	N	31	N	01-FEB-18	23-FEB-18	285302001 03 00 11	53,51
103	DEHRADUN	01002035	V	N	37	N	01-FEB-18	23-FEB-18	285302001 03 00 13	1,79,10
104	DEHRADUN	01002035	V	N	24	N	01-FEB-18	23-FEB-18	285302001 03 00 15	37,49
105	DEHRADUN	01002035	V	N	33	N	01-FEB-18	23-FEB-18	285302001 03 00 15	2,76,03
106	DEHRADUN	01002035	V	N	35	N	01-FEB-18	23-FEB-18	285302001 03 00 15	1,70,00
107	DEHRADUN	01002035	V	N	36	N	01-FEB-18	23-FEB-18	285302001 03 00 15	1,70,00
108	DEHRADUN	01002035	V	N	27	N	01-FEB-18	23-FEB-18	285302001 03 00 26	2,45,00
109	DEHRADUN	01002035	V	N	29	N	01-FEB-18	23-FEB-18	285302001 03 00 29	2,39,54
110	DEHRADUN	01002035	V	N	32	N	01-FEB-18	23-FEB-18	285302001 03 00 29	1,56,56
111	DEHRADUN	01002035	V	N	40	N	01-FEB-18	23-FEB-18	285302001 03 00 29	2,34,50
112	DEHRADUN	01002035	V	N	28	N	01-FEB-18	23-FEB-18	285302001 03 00 42	1,73,81
113	DEHRADUN	01002035	V	N	30	N	01-FEB-18	23-FEB-18	285302001 03 00 42	32,79
114	DEHRADUN	01002035	V	N	38	N	01-FEB-18	23-FEB-18	285302102 04 00 13	58,99
115	DEHRADUN	01002035	V	N	25	N	01-FEB-18	23-FEB-18	285302102 04 00 42	4,14,13
116	DEHRADUN	01002035	V	N	26	N	01-FEB-18	23-FEB-18	285302102 04 00 42	1,77,00
117	DEHRADUN	01002035	V	N	41	N	01-FEB-18	26-FEB-18	285302001 03 00 04	28,45
118	DEHRADUN	01002035	V	N	2	N	01-FEB-18	28-FEB-18	285302001 03 00 01	3,16,42,90
119	DEHRADUN	01002035	V	N	2	N	01-FEB-18	28-FEB-18	285302001 03 00 03	15,78,05
120	DEHRADUN	01002035	V	N	2	N	01-FEB-18	28-FEB-18	285302001 03 00 06	20,51,20
121	DEHRADUN	01002035	V	N	45	N	01-FEB-18	28-FEB-18	285302001 03 00 15	1,55,91
122	DEHRADUN	01002035	V	N	46	N	01-FEB-18	28-FEB-18	285302001 03 00 15	8,71,47
123	DEHRADUN	01002035	V	N	43	N	01-FEB-18	28-FEB-18	285302001 03 00 29	1,65,20
124	DEHRADUN	01002035	V	N	44	N	01-FEB-18	28-FEB-18	285302001 03 00 42	1,06,81
125	DEHRADUN	01002035	V	N	42	N	01-FEB-18	28-FEB-18	285302001 03 00 47	1,54,52
126	HALDWANI	07002035	V	N	1	N	01-FEB-18	19-FEB-18	285302001 03 00 02	1,30,58
127	HALDWANI	07002035	V	N	1	N	01-FEB-18	28-FEB-18	285302001 03 00 01	1,22,24,40
128	HALDWANI	07002035	V	N	1	N	01-FEB-18	28-FEB-18	285302001 03 00 03	6,10,25

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129	HALDWANI	07002035	V	N	1 N	01-FEB-18 28-FEB-18	285302001 03 00 06	5,94,60
130	PITHORAGARH	38004217	V	N	1 N	01-FEB-18 19-FEB-18	285302001 03 00 08	40,67
131	PITHORAGARH	38004217	V	N	2 N	01-FEB-18 19-FEB-18	285302001 03 00 08	9,44
132	PITHORAGARH	38004217	V	N	3 N	01-FEB-18 21-FEB-18	285302001 03 00 47	20,20
133	PITHORAGARH	38004217	V	N	1 N	01-FEB-18 27-FEB-18	285302001 03 00 01	6,26,00
134	PITHORAGARH	38004217	V	N	1 N	01-FEB-18 27-FEB-18	285302001 03 00 03	31,30
135	PITHORAGARH	38004217	V	N	1 N	01-FEB-18 27-FEB-18	285302001 03 00 06	14,80
136	DEHRADUN	01002035	V	N	7 N	01-MAR-18 12-MAR-18	285302001 03 00 08	41,98
137	DEHRADUN	01002035	V	N	4 N	01-MAR-18 12-MAR-18	285302001 03 00 15	1,70,00
138	DEHRADUN	01002035	V	N	5 N	01-MAR-18 12-MAR-18	285302001 03 00 15	9,65,90
139	DEHRADUN	01002035	V	N	2 N	01-MAR-18 12-MAR-18	285302001 03 00 18	2,83,20
140	DEHRADUN	01002035	V	N	1 N	01-MAR-18 12-MAR-18	285302001 03 00 29	2,41,90
141	DEHRADUN	01002035	V	N	8 N	01-MAR-18 12-MAR-18	285302001 03 00 47	64,90
142	DEHRADUN	01002035	V	N	6 N	01-MAR-18 12-MAR-18	285302102 04 00 16	5,48,00
143	DEHRADUN	01002035	V	N	3 N	01-MAR-18 12-MAR-18	285302102 04 00 42	2,46,62
144	DEHRADUN	01002035	V	N	16 N	01-MAR-18 14-MAR-18	285302001 03 00 08	3,75
145	DEHRADUN	01002035	V	N	17 N	01-MAR-18 14-MAR-18	285302001 03 00 11	21,80
146	DEHRADUN	01002035	V	N	15 N	01-MAR-18 14-MAR-18	285302001 03 00 15	28,00
147	DEHRADUN	01002035	V	N	18 N	01-MAR-18 14-MAR-18	285302001 03 00 15	60,87
148	DEHRADUN	01002035	V	N	14 N	01-MAR-18 14-MAR-18	285302001 03 00 29	2,47,50
149	DEHRADUN	01002035	V	N	20 N	01-MAR-18 14-MAR-18	285302001 03 00 29	6,37,40
150	DEHRADUN	01002035	V	N	11 N	01-MAR-18 14-MAR-18	285302001 03 00 42	91,75
151	DEHRADUN	01002035	V	N	9 N	01-MAR-18 14-MAR-18	285302001 03 00 42	12,91
152	DEHRADUN	01002035	V	N	12 N	01-MAR-18 14-MAR-18	285302001 03 00 44	65,63
153	DEHRADUN	01002035	V	N	13 N	01-MAR-18 14-MAR-18	285302001 03 00 47	1,43,94
154	DEHRADUN	01002035	V	N	19 N	01-MAR-18 14-MAR-18	285302102 03 00 16	66,50,00
155	DEHRADUN	01002035	V	N	21 N	01-MAR-18 14-MAR-18	285302102 04 00 11	3,93,05
156	DEHRADUN	01002035	V	N	10 N	01-MAR-18 14-MAR-18	285302102 04 00 42	96,86
157	DEHRADUN	01002035	V	N	27 N	01-MAR-18 15-MAR-18	285302001 03 00 13	18,34
158	DEHRADUN	01002035	V	N	24 N	01-MAR-18 15-MAR-18	285302001 03 00 29	2,47,50
159	DEHRADUN	01002035	V	N	25 N	01-MAR-18 15-MAR-18	285302001 03 00 29	1,32,16
160	DEHRADUN	01002035	V	N	28 N	01-MAR-18 15-MAR-18	285302102 04 00 13	58,99

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161	DEHRADUN	01002035	V	N	22 N	01-MAR-18 15-MAR-18	285302102 04 00 42	2,47,80
162	DEHRADUN	01002035	V	N	23 N	01-MAR-18 15-MAR-18	285302102 04 00 42	53,13
163	DEHRADUN	01002035	V	N	26 N	01-MAR-18 15-MAR-18	285302102 04 00 42	1,19,58
164	DEHRADUN	01002035	V	N	30 N	01-MAR-18 16-MAR-18	285302001 03 00 04	72,42
165	DEHRADUN	01002035	V	N	29 N	01-MAR-18 16-MAR-18	285302001 03 00 15	48,00
166	DEHRADUN	01002035	V	N	36 N	01-MAR-18 16-MAR-18	285302001 03 00 16	3,15,81
167	DEHRADUN	01002035	V	N	38 N	01-MAR-18 16-MAR-18	285302001 03 00 16	25,40,00
168	DEHRADUN	01002035	V	N	39 N	01-MAR-18 16-MAR-18	285302001 03 00 16	2,48,00
169	DEHRADUN	01002035	V	N	40 N	01-MAR-18 16-MAR-18	285302001 03 00 16	9,14,38
170	DEHRADUN	01002035	V	N	41 N	01-MAR-18 16-MAR-18	285302001 03 00 16	13,84,04
171	DEHRADUN	01002035	V	N	34 N	01-MAR-18 16-MAR-18	285302001 03 00 19	4,28,14
172	DEHRADUN	01002035	V	N	31 N	01-MAR-18 16-MAR-18	285302001 03 00 42	1,28,04
173	DEHRADUN	01002035	V	N	32 N	01-MAR-18 16-MAR-18	285302102 03 00 19	3,19,16
174	DEHRADUN	01002035	V	N	33 N	01-MAR-18 16-MAR-18	285302102 03 00 19	8,51,17
175	DEHRADUN	01002035	V	N	35 N	01-MAR-18 16-MAR-18	285302102 03 00 19	7,48,01
176	DEHRADUN	01002035	V	N	37 N	01-MAR-18 16-MAR-18	285302102 04 00 16	5,15,54
177	DEHRADUN	01002035	V	N	42 N	01-MAR-18 19-MAR-18	285302102 04 00 16	11,31,29
178	DEHRADUN	01002035	V	N	43 N	01-MAR-18 19-MAR-18	285302102 04 00 16	32,06,28
179	DEHRADUN	01002035	V	N	44 N	01-MAR-18 19-MAR-18	285302102 04 00 16	25,24,46
180	DEHRADUN	01002035	V	N	45 N	01-MAR-18 19-MAR-18	285302102 04 00 16	19,97,98
181	DEHRADUN	01002035	V	N	46 N	01-MAR-18 19-MAR-18	285302102 04 00 16	37,30,07
182	DEHRADUN	01002035	V	N	49 N	01-MAR-18 21-MAR-18	285302001 03 00 02	30,00
183	DEHRADUN	01002035	V	N	55 N	01-MAR-18 21-MAR-18	285302001 03 00 12	29,50
184	DEHRADUN	01002035	V	N	50 N	01-MAR-18 21-MAR-18	285302001 03 00 13	25,31
185	DEHRADUN	01002035	V	N	59 N	01-MAR-18 21-MAR-18	285302001 03 00 13	84,47
186	DEHRADUN	01002035	V	N	51 N	01-MAR-18 21-MAR-18	285302001 03 00 15	7,42,72
187	DEHRADUN	01002035	V	N	52 N	01-MAR-18 21-MAR-18	285302001 03 00 15	1,14,96
188	DEHRADUN	01002035	V	N	56 N	01-MAR-18 21-MAR-18	285302001 03 00 16	2,48,00
189	DEHRADUN	01002035	V	N	65 N	01-MAR-18 21-MAR-18	285302001 03 00 17	2,46,00
190	DEHRADUN	01002035	V	N	57 N	01-MAR-18 21-MAR-18	285302001 03 00 19	22,11
191	DEHRADUN	01002035	V	N	63 N	01-MAR-18 21-MAR-18	285302001 03 00 26	24,99,90
192	DEHRADUN	01002035	V	N	47 N	01-MAR-18 21-MAR-18	285302001 03 00 29	1,98,80

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193	DEHRADUN	01002035	V	N	54	N	01-MAR-18 21-MAR-18	285302001 03 00 29	2,47,80
194	DEHRADUN	01002035	V	N	62	N	01-MAR-18 21-MAR-18	285302001 03 00 29	1,94,70
195	DEHRADUN	01002035	V	N	53	N	01-MAR-18 21-MAR-18	285302001 03 00 42	2,05,00
196	DEHRADUN	01002035	V	N	60	N	01-MAR-18 21-MAR-18	285302001 03 00 42	91,20
197	DEHRADUN	01002035	V	N	64	N	01-MAR-18 21-MAR-18	285302001 03 00 42	1,43,06
198	DEHRADUN	01002035	V	N	66	N	01-MAR-18 21-MAR-18	285302001 03 00 47	1,39,34
199	DEHRADUN	01002035	V	N	58	N	01-MAR-18 21-MAR-18	285302102 04 00 11	24,62
200	DEHRADUN	01002035	V	N	48	N	01-MAR-18 21-MAR-18	285302102 04 00 42	3,52,00
201	DEHRADUN	01002035	V	N	61	N	01-MAR-18 21-MAR-18	285302102 04 00 42	2,45,44
202	DEHRADUN	01002035	V	N	72	N	01-MAR-18 22-MAR-18	285302001 03 00 02	2,59,60
203	DEHRADUN	01002035	V	N	68	N	01-MAR-18 22-MAR-18	285302001 03 00 12	69,80
204	DEHRADUN	01002035	V	N	67	N	01-MAR-18 22-MAR-18	285302001 03 00 15	1,70,00
205	DEHRADUN	01002035	V	N	73	N	01-MAR-18 22-MAR-18	285302001 03 00 15	11,70,56
206	DEHRADUN	01002035	V	N	69	N	01-MAR-18 22-MAR-18	285302001 03 00 29	5,87,65
207	DEHRADUN	01002035	V	N	70	N	01-MAR-18 22-MAR-18	285302001 03 00 42	80,89
208	DEHRADUN	01002035	V	N	71	N	01-MAR-18 22-MAR-18	285302001 03 00 42	45,02
209	DEHRADUN	01002035	V	N	75	N	01-MAR-18 23-MAR-18	285302001 03 00 08	14,25
210	DEHRADUN	01002035	V	N	76	N	01-MAR-18 23-MAR-18	285302001 03 00 17	32,00
211	DEHRADUN	01002035	V	N	74	N	01-MAR-18 23-MAR-18	285302102 04 00 42	24,60,00
212	DEHRADUN	01002035	V	N	1	N	01-MAR-18 26-MAR-18	285302001 03 00 07	1,80,00
213	DEHRADUN	01002035	V	N	78	N	01-MAR-18 27-MAR-18	285302001 03 00 02	1,00,00
214	DEHRADUN	01002035	V	N	79	N	01-MAR-18 27-MAR-18	285302001 03 00 16	1,12,00
215	DEHRADUN	01002035	V	N	85	N	01-MAR-18 27-MAR-18	285302001 03 00 16	1,56,00
216	DEHRADUN	01002035	V	N	81	N	01-MAR-18 27-MAR-18	285302001 03 00 17	1,09,16
217	DEHRADUN	01002035	V	N	82	N	01-MAR-18 27-MAR-18	285302001 03 00 27	28,56
218	DEHRADUN	01002035	V	N	80	N	01-MAR-18 27-MAR-18	285302001 03 00 42	1,31,71
219	DEHRADUN	01002035	V	N	83	N	01-MAR-18 27-MAR-18	285302001 03 00 42	44,84
220	DEHRADUN	01002035	V	N	84	N	01-MAR-18 27-MAR-18	285302001 03 00 42	60,00
221	DEHRADUN	01002035	V	N	77	N	01-MAR-18 27-MAR-18	285302102 04 00 16	5,40,00
222	DEHRADUN	01002035	V	N	86	N	01-MAR-18 28-MAR-18	285302001 03 00 16	1,04,00
223	DEHRADUN	01002035	V	N	93	N	01-MAR-18 31-MAR-18	285302001 03 00 04	14,47
224	DEHRADUN	01002035	V	N	92	N	01-MAR-18 31-MAR-18	285302001 03 00 08	9,20

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225	DEHRADUN	01002035	V	N	90	N	01-MAR-18 31-MAR-18	285302001 03 00 26	15,93,00
226	DEHRADUN	01002035	V	N	91	N	01-MAR-18 31-MAR-18	285302001 03 00 29	13,85,91
227	DEHRADUN	01002035	V	N	94	N	01-MAR-18 31-MAR-18	285302001 03 00 42	1,08,20
228	DEHRADUN	01002035	V	N	89	N	01-MAR-18 31-MAR-18	285302102 04 00 42	8,93,85
229	HALDWANI	07002035	V	N	8	N	01-MAR-18 14-MAR-18	285302001 03 00 02	6,00
230	HALDWANI	07002035	V	N	9	N	01-MAR-18 14-MAR-18	285302001 03 00 02	8,00
231	HALDWANI	07002035	V	N	10	N	01-MAR-18 14-MAR-18	285302001 03 00 08	43,20
232	HALDWANI	07002035	V	N	4	N	01-MAR-18 14-MAR-18	285302001 03 00 08	32,04
233	HALDWANI	07002035	V	N	5	N	01-MAR-18 14-MAR-18	285302001 03 00 08	35,00
234	HALDWANI	07002035	V	N	6	N	01-MAR-18 14-MAR-18	285302001 03 00 08	24,00
235	HALDWANI	07002035	V	N	1	N	01-MAR-18 14-MAR-18	285302001 03 00 15	1,57,00
236	HALDWANI	07002035	V	N	2	N	01-MAR-18 14-MAR-18	285302001 03 00 15	1,00,00
237	HALDWANI	07002035	V	N	3	N	01-MAR-18 14-MAR-18	285302001 03 00 15	92,20
238	HALDWANI	07002035	V	N	7	N	01-MAR-18 14-MAR-18	285302001 03 00 15	1,88,64
239	HALDWANI	07002035	V	N	1	N	01-MAR-18 20-MAR-18	285302001 03 00 01	1,67,14
240	HALDWANI	07002035	V	N	11	N	01-MAR-18 20-MAR-18	285302001 03 00 02	1,30,11
241	HALDWANI	07002035	V	N	1	N	01-MAR-18 20-MAR-18	285302001 03 00 03	8,36
242	HALDWANI	07002035	V	N	17	N	01-MAR-18 20-MAR-18	285302001 03 00 04	84,75
243	HALDWANI	07002035	V	N	18	N	01-MAR-18 20-MAR-18	285302001 03 00 04	82,74
244	HALDWANI	07002035	V	N	19	N	01-MAR-18 20-MAR-18	285302001 03 00 04	57,95
245	HALDWANI	07002035	V	N	1	N	01-MAR-18 20-MAR-18	285302001 03 00 06	10,03
246	HALDWANI	07002035	V	N	12	N	01-MAR-18 20-MAR-18	285302001 03 00 09	49,39
247	HALDWANI	07002035	V	N	13	N	01-MAR-18 20-MAR-18	285302001 03 00 09	2,60,30
248	HALDWANI	07002035	V	N	14	N	01-MAR-18 20-MAR-18	285302001 03 00 10	80,71
249	HALDWANI	07002035	V	N	15	N	01-MAR-18 20-MAR-18	285302001 03 00 15	62,34
250	HALDWANI	07002035	V	N	16	N	01-MAR-18 20-MAR-18	285302001 03 00 47	79,69
251	HALDWANI	07002035	V	N	20	N	01-MAR-18 20-MAR-18	285302001 03 00 47	78,99
252	HALDWANI	07002035	V	N	2	N	01-MAR-18 21-MAR-18	285302001 03 00 01	1,27,79
253	HALDWANI	07002035	V	N	3	N	01-MAR-18 21-MAR-18	285302001 03 00 01	6,30,00
254	HALDWANI	07002035	V	N	3	N	01-MAR-18 21-MAR-18	285302001 03 00 03	2,30,84
255	HALDWANI	07002035	V	N	2	N	01-MAR-18 21-MAR-18	285302001 03 00 06	1,67,50
256	HALDWANI	07002035	V	N	3	N	01-MAR-18 21-MAR-18	285302001 03 00 06	2,61,00

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257	HALDWANI	07002035	V N	27 N	01-MAR-18 22-MAR-18	285302001 03 00 04	87,12
258	HALDWANI	07002035	V N	21 N	01-MAR-18 22-MAR-18	285302001 03 00 16	2,28,00
259	HALDWANI	07002035	V N	22 N	01-MAR-18 22-MAR-18	285302001 03 00 16	2,40,00
260	HALDWANI	07002035	V N	23 N	01-MAR-18 22-MAR-18	285302001 03 00 16	3,48,00
261	HALDWANI	07002035	V N	24 N	01-MAR-18 22-MAR-18	285302001 03 00 16	3,48,00
262	HALDWANI	07002035	V N	25 N	01-MAR-18 22-MAR-18	285302001 03 00 16	3,48,00
263	HALDWANI	07002035	V N	26 N	01-MAR-18 22-MAR-18	285302001 03 00 16	3,48,00
264	PITHORAGARH	38004217	V N	1 N	01-MAR-18 15-MAR-18	285302001 03 00 01	8,54,58

21,70,73,87

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1	DEHRADUN	01004183	V N	2 N	01-JAN-18 08-JAN-18	342560004 07 00 20	26,66,70,00
2	DEHRADUN	01004183	V N	1 N	01-FEB-18 24-FEB-18	342560004 05 00 20	3,33,30,00
3	DEHRADUN	01004183	V N	1 N	01-MAR-18 01-MAR-18	342560004 09 00 42	6,03,25,00
4	DEHRADUN	01004183	V N	2 N	01-MAR-18 17-MAR-18	342560004 01 01 20	9,00,00,00
							45,03,25,00

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1	SECRETARIAT	12002052	V	N	1	N	01-FEB-18	05-FEB-18	485100102 01 01 24	10,00,00,00
2	SECRETARIAT	12002052	V	N	2	N	01-FEB-18	05-FEB-18	485100102 01 01 24	3,67,70,00
3	SECRETARIAT	12002052	V	N	1	N	01-MAR-18	21-MAR-18	485100102 01 01 24	10,00,00,00
4	SECRETARIAT	12002052	V	N	3	N	01-MAR-18	21-MAR-18	485100102 01 01 24	51,50,00
5	SECRETARIAT	12002052	V	N	4	N	01-MAR-18	24-MAR-18	485100102 01 01 24	10,00,00,00

34,19,20,00