
REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 10/05/2018 14:40:24

Consolidated Abstract

Month of Account: 01/03/2018

Major Head: 2047

Other Fiscal Services

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2047 00 103 03 00	01	Voted			
		Charged	3,54,05,000.00	24,49,433.00	3,50,42,811.00
		Total	.00	.00	.00
			3,54,05,000.00	24,49,433.00	3,50,42,811.00
	03	Voted			
		Charged	21,24,000.00	1,77,780.00	16,78,613.00
		Total	.00	.00	.00
			21,24,000.00	1,77,780.00	16,78,613.00
	04	Voted			
		Charged	3,00,000.00	45,259.00	1,75,306.00
		Total	.00	.00	.00
			3,00,000.00	45,259.00	1,75,306.00
	05	Voted			
		Charged	50,000.00	.00	28,341.00
		Total	.00	.00	.00
			50,000.00	.00	28,341.00
	06	Voted			
	Charged	24,78,000.00	1,06,748.00	14,35,884.00	
	Total	.00	.00	.00	
		24,78,000.00	1,06,748.00	14,35,884.00	
07	Voted				
	Charged	30,000.00	.00	6,000.00	
	Total	.00	.00	.00	
		30,000.00	.00	6,000.00	
08	Voted				
	Charged	5,00,000.00	1,07,533.00	4,71,077.00	
	Total	.00	.00	.00	
		5,00,000.00	1,07,533.00	4,71,077.00	
09	Voted				
	Charged	1,50,000.00	22,291.00	1,14,171.00	
	Total	.00	.00	.00	
		1,50,000.00	22,291.00	1,14,171.00	
10	Voted				
	Charged	60,000.00	29,907.00	56,655.00	
	Total	.00	.00	.00	
		60,000.00	29,907.00	56,655.00	
11	Voted				
	Charged	2,50,000.00	55,433.00	2,25,644.00	
	Total	.00	.00	.00	
		2,50,000.00	55,433.00	2,25,644.00	
12	Voted				
	Charged	1,00,000.00	9,232.00	60,939.00	
	Total	.00	.00	.00	
		1,00,000.00	9,232.00	60,939.00	
13	Voted				
	Charged	2,00,000.00	29,612.00	1,54,915.00	
	Total	.00	.00	.00	
		2,00,000.00	29,612.00	1,54,915.00	
15	Voted				
	Charged	15,00,000.00	1,90,274.00	13,32,173.00	
	Total	.00	.00	.00	
		15,00,000.00	1,90,274.00	13,32,173.00	
16	Voted				
	Charged	20,00,000.00	2,67,692.00	19,20,508.00	
	Total	.00	.00	.00	
		20,00,000.00	2,67,692.00	19,20,508.00	
17	Voted				
	Charged	50,000.00	23,400.00	62,900.00	
	Total	.00	.00	.00	
		50,000.00	23,400.00	62,900.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2047 00 103 03 00	19	Voted Charged Total	6,00,000.00 .00 6,00,000.00	45,475.00 .00 45,475.00	2,72,075.00 .00 2,72,075.00
	26	Voted Charged Total	1,75,000.00 .00 1,75,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	4,00,000.00 .00 4,00,000.00	57,758.00 .00 57,758.00	2,32,548.00 .00 2,32,548.00
	29	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	34,990.00 .00 34,990.00
	42	Voted Charged Total	23,00,000.00 .00 23,00,000.00	.00 .00 .00	21,90,300.00 .00 21,90,300.00
	45	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	46	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	99,456.00 .00 99,456.00
	47	Voted Charged Total	2,00,000.00 .00 2,00,000.00	74,799.00 .00 74,799.00	1,97,141.00 .00 1,97,141.00
	Total: 00	Voted Charged Total	4,91,22,000.00 .00 4,91,22,000.00	36,92,626.00 .00 36,92,626.00	4,57,92,447.00 .00 4,57,92,447.00
	Total: 03	Voted Charged Total	4,91,22,000.00 .00 4,91,22,000.00	36,92,626.00 .00 36,92,626.00	4,57,92,447.00 .00 4,57,92,447.00
	Total: 103	Voted Charged Total	4,91,22,000.00 .00 4,91,22,000.00	36,92,626.00 .00 36,92,626.00	4,57,92,447.00 .00 4,57,92,447.00
800 03 00	01	Voted Charged Total	80,66,000.00 .00 80,66,000.00	.00 .00 .00	80,61,675.00 .00 80,61,675.00
	02	Voted Charged Total	50,000.00 .00 50,000.00	4,200.00 .00 4,200.00	31,200.00 .00 31,200.00
	03	Voted Charged Total	4,84,000.00 .00 4,84,000.00	.00 .00 .00	3,67,645.00 .00 3,67,645.00
	04	Voted Charged Total	50,000.00 .00 50,000.00	4,446.00 .00 4,446.00	16,980.00 .00 16,980.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2047 00 800 03 00	05	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
	06	Voted		
		Charged	5,65,000.00	.00
		Total	.00	.00
			5,65,000.00	.00
	07	Voted		
		Charged	40,000.00	24,000.00
		Total	.00	.00
			40,000.00	24,000.00
	08	Voted		
		Charged	2,30,000.00	51,361.00
		Total	.00	.00
			2,30,000.00	51,361.00
	09	Voted		
		Charged	1,17,000.00	21,258.00
		Total	.00	.00
			1,17,000.00	21,258.00
	10	Voted		
		Charged	25,000.00	5,000.00
		Total	.00	.00
			25,000.00	5,000.00
	11	Voted		
		Charged	80,000.00	46,484.00
		Total	.00	.00
		80,000.00	46,484.00	
12	Voted			
	Charged	17,000.00	.00	
	Total	.00	.00	
		17,000.00	.00	
13	Voted			
	Charged	80,000.00	2,340.00	
	Total	.00	.00	
		80,000.00	2,340.00	
14	Voted			
	Charged	7,50,000.00	9,473.00	
	Total	.00	.00	
		7,50,000.00	9,473.00	
15	Voted			
	Charged	4,00,000.00	49,584.00	
	Total	.00	.00	
		4,00,000.00	49,584.00	
16	Voted			
	Charged	12,50,000.00	90,715.00	
	Total	.00	.00	
		12,50,000.00	90,715.00	
17	Voted			
	Charged	8,70,000.00	1,18,005.00	
	Total	.00	.00	
		8,70,000.00	1,18,005.00	
26	Voted			
	Charged	26,000.00	.00	
	Total	.00	.00	
		26,000.00	.00	
27	Voted			
	Charged	4,50,000.00	29,477.00	
	Total	.00	.00	
		4,50,000.00	29,477.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2047 00 800 03 00	42	Voted Charged Total	12,000.00 .00 12,000.00	.00 .00 .00	3,950.00 .00 3,950.00
	45	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
	46	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	49,000.00 .00 49,000.00
	47	Voted Charged Total	1,20,000.00 .00 1,20,000.00	11,587.00 .00 11,587.00	1,09,033.00 .00 1,09,033.00
	Total: 00	Voted Charged Total	1,37,82,000.00 .00 1,37,82,000.00	4,67,930.00 .00 4,67,930.00	1,31,70,371.00 .00 1,31,70,371.00
	Total: 03	Voted Charged Total	1,37,82,000.00 .00 1,37,82,000.00	4,67,930.00 .00 4,67,930.00	1,31,70,371.00 .00 1,31,70,371.00
	Total: 800	Voted Charged Total	1,37,82,000.00 .00 1,37,82,000.00	4,67,930.00 .00 4,67,930.00	1,31,70,371.00 .00 1,31,70,371.00
	Total: 00	Voted Charged Total	6,29,04,000.00 .00 6,29,04,000.00	41,60,556.00 .00 41,60,556.00	5,89,62,818.00 .00 5,89,62,818.00
	Total: 2047	Voted Charged Total	6,29,04,000.00 .00 6,29,04,000.00	41,60,556.00 .00 41,60,556.00	5,89,62,818.00 .00 5,89,62,818.00
	Grand Total:	Voted Charged Total	6,29,04,000.00 .00 6,29,04,000.00	41,60,556.00 .00 41,60,556.00	5,89,62,818.00 .00 5,89,62,818.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the 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: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

Consolidated Abstract

PRINTED ON: 10/05/2018 14:35:44

Month of Account: 03/2018 -

Major Head: 0047 - Other Fiscal Services

REPORT ID: TC4615L
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: AA02
PRINTED ON: 10/05/2018 14:35:44

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

0047 Other Fiscal Services

800 Other Receipts

00	0.00	0.00	1,18,789.00
Total: 800	0.00	0.00	1,18,789.00
Total: 0047	0.00	0.00	1,18,789.00
Grand Total:	0.00	0.00	1,18,789.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

Consolidated Abstract

PRINTED ON: 10/05/2018 14:40:05

Month of Account: 03/2018

-

Major Head: 1475

- Other General Economic Services-

REPORT ID: TC4615L
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: AA02
PRINTED ON: 10/05/2018 14:40:05

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

1475 Other General Economic Services-

106 Fees for stamping weights and measures

01

	0.00	81,66,891.00	6,57,98,896.00
Total: 01	0.00	81,66,891.00	6,57,98,896.00
Total: 106	0.00	81,66,891.00	6,57,98,896.00
Total: 1475	0.00	81,66,891.00	6,57,98,896.00
Grand Total:	0.00	81,66,891.00	6,57,98,896.00

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

AAG/Sr.A.O.

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-13-18 11:36 PM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37004292	V	N	6 N	01-JAN-18 11-JAN-18	204700103 03 00 16	1,16,00
2	ALMORA	37004292	V	N	2 N	01-JAN-18 12-JAN-18	204700103 03 00 01	4,36,70
3	ALMORA	37004292	V	N	2 N	01-JAN-18 12-JAN-18	204700103 03 00 03	21,80
4	ALMORA	37004292	V	N	2 N	01-JAN-18 12-JAN-18	204700103 03 00 06	6,20
5	ALMORA	37004292	V	N	7 N	01-JAN-18 12-JAN-18	204700103 03 00 15	6,60,28
6	ALMORA	37004292	V	N	8 N	01-JAN-18 12-JAN-18	204700103 03 00 15	1,31,57
7	ALMORA	37004292	V	N	10 N	01-JAN-18 20-JAN-18	204700103 03 00 09	10,17
8	ALMORA	37004292	V	N	9 N	01-JAN-18 20-JAN-18	204700103 03 00 15	72,42
9	ALMORA	37004292	V	N	3 N	01-JAN-18 30-JAN-18	204700103 03 00 01	17,21,70
10	ALMORA	37004292	V	N	3 N	01-JAN-18 30-JAN-18	204700103 03 00 03	86,05
11	ALMORA	37004292	V	N	3 N	01-JAN-18 30-JAN-18	204700103 03 00 06	70,70
12	ALMORA	37004292	V	N	11 N	01-JAN-18 31-JAN-18	204700103 03 00 42	16,64,00
13	BAGESHWAR	89004292	V	N	6 N	01-JAN-18 03-JAN-18	204700103 03 00 16	1,20,00
14	BAGESHWAR	89004292	V	N	2 N	01-JAN-18 29-JAN-18	204700103 03 00 01	14,02,00
15	BAGESHWAR	89004292	V	N	2 N	01-JAN-18 29-JAN-18	204700103 03 00 03	70,10
16	BAGESHWAR	89004292	V	N	2 N	01-JAN-18 29-JAN-18	204700103 03 00 06	71,20
17	CHAMOLI	40004292	V	N	2 N	01-JAN-18 03-JAN-18	204700103 03 00 01	8,62,32
18	CHAMOLI	40004292	V	N	11 N	01-JAN-18 10-JAN-18	204700103 03 00 08	30,00
19	CHAMOLI	40004292	V	N	10 N	01-JAN-18 10-JAN-18	204700103 03 00 15	29,54
20	CHAMOLI	40004292	V	N	9 N	01-JAN-18 10-JAN-18	204700103 03 00 16	1,20,00
21	CHAMOLI	40004292	V	N	13 N	01-JAN-18 22-JAN-18	204700103 03 00 19	1,60,00
22	CHAMOLI	40004292	V	N	12 N	01-JAN-18 22-JAN-18	204700103 03 00 42	14,79,00
23	CHAMOLI	40004292	V	N	3 N	01-JAN-18 29-JAN-18	204700103 03 00 01	10,49,60
24	CHAMOLI	40004292	V	N	3 N	01-JAN-18 29-JAN-18	204700103 03 00 03	52,25
25	CHAMOLI	40004292	V	N	3 N	01-JAN-18 29-JAN-18	204700103 03 00 06	51,10
26	CHAMPAWAT	88004292	V	N	6 N	01-JAN-18 08-JAN-18	204700103 03 00 09	5,50
27	CHAMPAWAT	88004292	V	N	5 N	01-JAN-18 08-JAN-18	204700103 03 00 16	1,16,00
28	CHAMPAWAT	88004292	V	N	8 N	01-JAN-18 22-JAN-18	204700103 03 00 04	34,39
29	CHAMPAWAT	88004292	V	N	7 N	01-JAN-18 22-JAN-18	204700103 03 00 08	6,90
30	CHAMPAWAT	88004292	V	N	4 N	01-JAN-18 25-JAN-18	204700103 03 00 01	7,35,00
31	CHAMPAWAT	88004292	V	N	4 N	01-JAN-18 25-JAN-18	204700103 03 00 03	36,75
32	CHAMPAWAT	88004292	V	N	4 N	01-JAN-18 25-JAN-18	204700103 03 00 06	33,50

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-13-18 11:36 PM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	DEHRADUN	01004292	V	N	9 N	01-JAN-18	08-JAN-18	204700103 03 00 09	3,75
34	DEHRADUN	01004292	V	N	8 N	01-JAN-18	08-JAN-18	204700103 03 00 16	1,24,00
35	DEHRADUN	01004292	V	N	7 N	01-JAN-18	08-JAN-18	204700103 03 00 42	16,67,00
36	DEHRADUN	01004292	V	N	12 N	01-JAN-18	22-JAN-18	204700103 03 00 11	66,58
37	DEHRADUN	01004292	V	N	11 N	01-JAN-18	22-JAN-18	204700103 03 00 19	12,28
38	DEHRADUN	01004292	V	N	10 N	01-JAN-18	22-JAN-18	204700103 03 00 27	1,47,57
39	DEHRADUN	01004292	V	N	2 N	01-JAN-18	29-JAN-18	204700103 03 00 01	18,90,60
40	DEHRADUN	01004292	V	N	2 N	01-JAN-18	29-JAN-18	204700103 03 00 03	94,25
41	DEHRADUN	01004292	V	N	2 N	01-JAN-18	29-JAN-18	204700103 03 00 06	1,09,40
42	HALDWANI	07004307	V	N	4 N	01-JAN-18	08-JAN-18	204700800 03 00 01	5,29,72
43	HALDWANI	07004307	V	N	12 N	01-JAN-18	08-JAN-18	204700800 03 00 16	1,47,02
44	HALDWANI	07004307	V	N	18 N	01-JAN-18	23-JAN-18	204700800 03 00 04	32,52
45	HALDWANI	07004307	V	N	16 N	01-JAN-18	23-JAN-18	204700800 03 00 09	16,54
46	HALDWANI	07004307	V	N	13 N	01-JAN-18	23-JAN-18	204700800 03 00 13	8,21
47	HALDWANI	07004307	V	N	15 N	01-JAN-18	23-JAN-18	204700800 03 00 15	29,75
48	HALDWANI	07004307	V	N	14 N	01-JAN-18	23-JAN-18	204700800 03 00 16	2,48,61
49	HALDWANI	07004307	V	N	17 N	01-JAN-18	23-JAN-18	204700800 03 00 47	29,50
50	HALDWANI	07004307	V	N	5 N	01-JAN-18	31-JAN-18	204700800 03 00 01	22,52,40
51	HALDWANI	07004307	V	N	5 N	01-JAN-18	31-JAN-18	204700800 03 00 03	1,12,50
52	HALDWANI	07004307	V	N	5 N	01-JAN-18	31-JAN-18	204700800 03 00 06	80,40
53	HARIDWAR	65004292	V	N	3 N	01-JAN-18	20-JAN-18	204700103 03 00 13	14,42
54	HARIDWAR	65004292	V	N	4 N	01-JAN-18	24-JAN-18	204700103 03 00 05	1,33,98
55	HARIDWAR	65004292	V	N	5 N	01-JAN-18	24-JAN-18	204700103 03 00 16	1,20,00
56	HARIDWAR	65004292	V	N	6 N	01-JAN-18	25-JAN-18	204700103 03 00 04	55,43
57	HARIDWAR	65004292	V	N	7 N	01-JAN-18	29-JAN-18	204700103 03 00 42	2,67,00
58	HARIDWAR	65004292	V	N	8 N	01-JAN-18	29-JAN-18	204700103 03 00 42	14,09,00
59	HARIDWAR	65004292	V	N	2 N	01-JAN-18	31-JAN-18	204700103 03 00 01	15,93,00
60	HARIDWAR	65004292	V	N	2 N	01-JAN-18	31-JAN-18	204700103 03 00 03	79,65
61	HARIDWAR	65004292	V	N	2 N	01-JAN-18	31-JAN-18	204700103 03 00 06	12,60
62	NAINITAL	36004292	V	N	2 N	01-JAN-18	01-JAN-18	204700103 03 00 01	8,87,00
63	NAINITAL	36004292	V	N	2 N	01-JAN-18	01-JAN-18	204700103 03 00 03	44,35
64	NAINITAL	36004292	V	N	2 N	01-JAN-18	01-JAN-18	204700103 03 00 06	44,80

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-13-18 11:36 PM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	NAINITAL	36004292	V	N	3	N 01-JAN-18	09-JAN-18	204700103 03 00 01	7,03,68
66	NAINITAL	36004292	V	N	9	N 01-JAN-18	17-JAN-18	204700103 03 00 13	11,33
67	NAINITAL	36004292	V	N	10	N 01-JAN-18	20-JAN-18	204700103 03 00 42	17,48,00
68	PAURI GARHWAL	42004292	V	N	3	N 01-JAN-18	31-JAN-18	204700103 03 00 01	7,70,60
69	PAURI GARHWAL	42004292	V	N	3	N 01-JAN-18	31-JAN-18	204700103 03 00 03	38,50
70	PAURI GARHWAL	42004292	V	N	3	N 01-JAN-18	31-JAN-18	204700103 03 00 06	60,50
71	PITHORAGARH	38004292	V	N	5	N 01-JAN-18	09-JAN-18	204700103 03 00 08	2,50
72	PITHORAGARH	38004292	V	N	4	N 01-JAN-18	09-JAN-18	204700103 03 00 13	9,80
73	PITHORAGARH	38004292	V	N	6	N 01-JAN-18	09-JAN-18	204700103 03 00 15	25,40
74	PITHORAGARH	38004292	V	N	7	N 01-JAN-18	09-JAN-18	204700103 03 00 16	1,20,00
75	PITHORAGARH	38004292	V	N	3	N 01-JAN-18	09-JAN-18	204700103 03 00 27	1,10,81
76	PITHORAGARH	38004292	V	N	2	N 01-JAN-18	29-JAN-18	204700103 03 00 01	15,29,20
77	PITHORAGARH	38004292	V	N	2	N 01-JAN-18	29-JAN-18	204700103 03 00 03	76,05
78	PITHORAGARH	38004292	V	N	2	N 01-JAN-18	29-JAN-18	204700103 03 00 06	76,10
79	RUDRAPRAYAG	90004292	V	N	2	N 01-JAN-18	08-JAN-18	204700103 03 00 01	15,51,00
80	RUDRAPRAYAG	90004292	V	N	2	N 01-JAN-18	08-JAN-18	204700103 03 00 03	77,55
81	RUDRAPRAYAG	90004292	V	N	2	N 01-JAN-18	08-JAN-18	204700103 03 00 06	78,60
82	RUDRAPRAYAG	90004292	V	N	7	N 01-JAN-18	16-JAN-18	204700103 03 00 16	1,20,00
83	RUDRAPRAYAG	90004292	V	N	8	N 01-JAN-18	16-JAN-18	204700103 03 00 19	27,00
84	RUDRAPRAYAG	90004292	V	N	9	N 01-JAN-18	20-JAN-18	204700103 03 00 13	57,93
85	RUDRAPRAYAG	90004292	V	N	3	N 01-JAN-18	30-JAN-18	204700103 03 00 01	15,51,00
86	RUDRAPRAYAG	90004292	V	N	3	N 01-JAN-18	30-JAN-18	204700103 03 00 03	77,55
87	RUDRAPRAYAG	90004292	V	N	3	N 01-JAN-18	30-JAN-18	204700103 03 00 06	78,60
88	SECRETARIAT	12004291	V	N	27	N 01-JAN-18	05-JAN-18	204700103 03 00 08	4,00
89	SECRETARIAT	12004291	V	N	32	N 01-JAN-18	05-JAN-18	204700103 03 00 08	42,40
90	SECRETARIAT	12004291	V	N	29	N 01-JAN-18	05-JAN-18	204700103 03 00 15	3,06,26
91	SECRETARIAT	12004291	V	N	26	N 01-JAN-18	05-JAN-18	204700103 03 00 16	2,40,00
92	SECRETARIAT	12004291	V	N	28	N 01-JAN-18	05-JAN-18	204700103 03 00 16	1,20,00
93	SECRETARIAT	12004291	V	N	31	N 01-JAN-18	05-JAN-18	204700103 03 00 17	30,00
94	SECRETARIAT	12004291	V	N	33	N 01-JAN-18	05-JAN-18	204700103 03 00 19	4,59,20
95	SECRETARIAT	12004291	V	N	30	N 01-JAN-18	05-JAN-18	204700103 03 00 27	32,31
96	SECRETARIAT	12004291	V	N	34	N 01-JAN-18	09-JAN-18	204700103 03 00 16	2,36,52

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	SECRETARIAT	12004307	V	N	36	N 01-JAN-18	10-JAN-18	204700800 03 00 02	22,00
98	SECRETARIAT	12004307	V	N	42	N 01-JAN-18	10-JAN-18	204700800 03 00 09	50,47
99	SECRETARIAT	12004307	V	N	37	N 01-JAN-18	10-JAN-18	204700800 03 00 13	13,55
100	SECRETARIAT	12004307	V	N	35	N 01-JAN-18	10-JAN-18	204700800 03 00 14	68,75,99
101	SECRETARIAT	12004307	V	N	40	N 01-JAN-18	10-JAN-18	204700800 03 00 15	1,78,45
102	SECRETARIAT	12004307	V	N	38	N 01-JAN-18	10-JAN-18	204700800 03 00 16	4,80,00
103	SECRETARIAT	12004307	V	N	39	N 01-JAN-18	10-JAN-18	204700800 03 00 16	4,88,00
104	SECRETARIAT	12004307	V	N	41	N 01-JAN-18	10-JAN-18	204700800 03 00 16	2,94,03
105	SECRETARIAT	12004307	V	N	43	N 01-JAN-18	11-JAN-18	204700800 03 00 16	2,94,03
106	SECRETARIAT	12004307	V	N	44	N 01-JAN-18	15-JAN-18	204700800 03 00 08	13,00
107	SECRETARIAT	12004307	V	N	48	N 01-JAN-18	15-JAN-18	204700800 03 00 16	2,03,20
108	SECRETARIAT	12004307	V	N	45	N 01-JAN-18	15-JAN-18	204700800 03 00 27	89,02
109	SECRETARIAT	12004307	V	N	46	N 01-JAN-18	15-JAN-18	204700800 03 00 27	70,54
110	SECRETARIAT	12004307	V	N	47	N 01-JAN-18	15-JAN-18	204700800 03 00 27	2,96,62
111	SECRETARIAT	12004291	V	N	49	N 01-JAN-18	24-JAN-18	204700103 03 00 13	19,86
112	SECRETARIAT	12004291	V	N	7	N 01-JAN-18	30-JAN-18	204700103 03 00 01	67,66,30
113	SECRETARIAT	12004291	V	N	7	N 01-JAN-18	30-JAN-18	204700103 03 00 03	3,37,15
114	SECRETARIAT	12004291	V	N	7	N 01-JAN-18	30-JAN-18	204700103 03 00 06	3,12,60
115	SECRETARIAT	12004307	V	N	6	N 01-JAN-18	30-JAN-18	204700800 03 00 01	39,80,00
116	SECRETARIAT	12004307	V	N	8	N 01-JAN-18	30-JAN-18	204700800 03 00 01	28,63,86
117	SECRETARIAT	12004307	V	N	6	N 01-JAN-18	30-JAN-18	204700800 03 00 03	1,98,40
118	SECRETARIAT	12004307	V	N	6	N 01-JAN-18	30-JAN-18	204700800 03 00 06	2,66,65
119	TEHRI GARHWAL	61004292	V	N	6	N 01-JAN-18	17-JAN-18	204700103 03 00 04	93,92
120	TEHRI GARHWAL	61004292	V	N	7	N 01-JAN-18	17-JAN-18	204700103 03 00 09	18,09
121	TEHRI GARHWAL	61004292	V	N	9	N 01-JAN-18	17-JAN-18	204700103 03 00 15	12,35
122	TEHRI GARHWAL	61004292	V	N	8	N 01-JAN-18	17-JAN-18	204700103 03 00 19	56,00
123	TEHRI GARHWAL	61004292	V	N	5	N 01-JAN-18	17-JAN-18	204700103 03 00 27	47,34
124	TEHRI GARHWAL	61004292	V	N	10	N 01-JAN-18	17-JAN-18	204700103 03 00 47	20,50
125	TEHRI GARHWAL	61004292	V	N	11	N 01-JAN-18	20-JAN-18	204700103 03 00 11	81,36
126	TEHRI GARHWAL	61004292	V	N	12	N 01-JAN-18	24-JAN-18	204700103 03 00 04	48,58
127	TEHRI GARHWAL	61004292	V	N	2	N 01-JAN-18	30-JAN-18	204700103 03 00 01	16,59,90
128	TEHRI GARHWAL	61004292	V	N	2	N 01-JAN-18	30-JAN-18	204700103 03 00 03	82,85

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	TEHRI GARHWAL	61004292	V	N	2 N	01-JAN-18 30-JAN-18	204700103 03 00 06	60,70
130	UDHAM SINGH NAGAR	75004292	V	N	5 N	01-JAN-18 18-JAN-18	204700103 03 00 04	12,27
131	UDHAM SINGH NAGAR	75004292	V	N	6 N	01-JAN-18 18-JAN-18	204700103 03 00 04	28,44
132	UDHAM SINGH NAGAR	75004292	V	N	7 N	01-JAN-18 18-JAN-18	204700103 03 00 19	1,59,39
133	UDHAM SINGH NAGAR	75004292	V	N	8 N	01-JAN-18 18-JAN-18	204700103 03 00 47	21,24
134	UTTARKASHI	41004292	V	N	9 N	01-JAN-18 17-JAN-18	204700103 03 00 04	12,28
135	UTTARKASHI	41004292	V	N	13 N	01-JAN-18 17-JAN-18	204700103 03 00 08	20,00
136	UTTARKASHI	41004292	V	N	7 N	01-JAN-18 17-JAN-18	204700103 03 00 08	3,60
137	UTTARKASHI	41004292	V	N	6 N	01-JAN-18 17-JAN-18	204700103 03 00 13	11,99
138	UTTARKASHI	41004292	V	N	10 N	01-JAN-18 17-JAN-18	204700103 03 00 15	14,64
139	UTTARKASHI	41004292	V	N	11 N	01-JAN-18 17-JAN-18	204700103 03 00 15	1,33,12
140	UTTARKASHI	41004292	V	N	12 N	01-JAN-18 17-JAN-18	204700103 03 00 15	22,90
141	UTTARKASHI	41004292	V	N	8 N	01-JAN-18 17-JAN-18	204700103 03 00 19	83,65
142	UTTARKASHI	41004292	V	N	5 N	01-JAN-18 17-JAN-18	204700103 03 00 42	16,15,00
143	UTTARKASHI	41004292	V	N	14 N	01-JAN-18 23-JAN-18	204700103 03 00 15	7,00
144	UTTARKASHI	41004292	V	N	2 N	01-JAN-18 29-JAN-18	204700103 03 00 01	19,08,30
145	UTTARKASHI	41004292	V	N	2 N	01-JAN-18 29-JAN-18	204700103 03 00 03	95,05
146	UTTARKASHI	41004292	V	N	2 N	01-JAN-18 29-JAN-18	204700103 03 00 06	81,90
147	ALMORA	37004292	V	N	1 N	01-FEB-18 28-FEB-18	204700103 03 00 01	17,21,70
148	ALMORA	37004292	V	N	1 N	01-FEB-18 28-FEB-18	204700103 03 00 03	86,05
149	ALMORA	37004292	V	N	1 N	01-FEB-18 28-FEB-18	204700103 03 00 06	70,70
150	BAGESHWAR	89004292	V	N	2 N	01-FEB-18 22-FEB-18	204700103 03 00 04	24,23
151	BAGESHWAR	89004292	V	N	1 N	01-FEB-18 22-FEB-18	204700103 03 00 15	1,47,99
152	CHAMOLI	40004292	V	N	2 N	01-FEB-18 07-FEB-18	204700103 03 00 08	10,00
153	CHAMOLI	40004292	V	N	5 N	01-FEB-18 07-FEB-18	204700103 03 00 08	5,70
154	CHAMOLI	40004292	V	N	1 N	01-FEB-18 07-FEB-18	204700103 03 00 15	52,98
155	CHAMOLI	40004292	V	N	3 N	01-FEB-18 07-FEB-18	204700103 03 00 15	98,20
156	CHAMOLI	40004292	V	N	4 N	01-FEB-18 07-FEB-18	204700103 03 00 16	1,20,00
157	CHAMOLI	40004292	V	N	1 N	01-FEB-18 27-FEB-18	204700103 03 00 01	10,49,60
158	CHAMOLI	40004292	V	N	1 N	01-FEB-18 27-FEB-18	204700103 03 00 03	52,25

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
159	CHAMOLI	40004292	V	N	1 N	01-FEB-18 27-FEB-18	204700103 03 00 06	51,10
160	CHAMPAWAT	88004292	V	N	3 N	01-FEB-18 09-FEB-18	204700103 03 00 09	4,32
161	CHAMPAWAT	88004292	V	N	4 N	01-FEB-18 09-FEB-18	204700103 03 00 11	40,00
162	CHAMPAWAT	88004292	V	N	5 N	01-FEB-18 09-FEB-18	204700103 03 00 13	6,18
163	CHAMPAWAT	88004292	V	N	1 N	01-FEB-18 09-FEB-18	204700103 03 00 16	1,16,00
164	CHAMPAWAT	88004292	V	N	2 N	01-FEB-18 09-FEB-18	204700103 03 00 16	20,00
165	CHAMPAWAT	88004292	V	N	6 N	01-FEB-18 12-FEB-18	204700103 03 00 08	30,00
166	CHAMPAWAT	88004292	V	N	1 N	01-FEB-18 27-FEB-18	204700103 03 00 01	7,35,00
167	CHAMPAWAT	88004292	V	N	1 N	01-FEB-18 27-FEB-18	204700103 03 00 03	36,75
168	CHAMPAWAT	88004292	V	N	1 N	01-FEB-18 27-FEB-18	204700103 03 00 06	33,50
169	DEHRADUN	01004292	V	N	2 N	01-FEB-18 07-FEB-18	204700103 03 00 09	23,88
170	DEHRADUN	01004292	V	N	1 N	01-FEB-18 07-FEB-18	204700103 03 00 16	1,24,00
171	HALDWANI	07004307	V	N	2 N	01-FEB-18 14-FEB-18	204700800 03 00 15	31,00
172	HALDWANI	07004307	V	N	1 N	01-FEB-18 14-FEB-18	204700800 03 00 16	1,47,02
173	HALDWANI	07004307	V	N	3 N	01-FEB-18 21-FEB-18	204700800 03 00 13	7,85
174	HALDWANI	07004307	V	N	1 N	01-FEB-18 26-FEB-18	204700800 03 00 01	22,52,40
175	HALDWANI	07004307	V	N	1 N	01-FEB-18 26-FEB-18	204700800 03 00 03	1,12,50
176	HALDWANI	07004307	V	N	1 N	01-FEB-18 26-FEB-18	204700800 03 00 06	80,40
177	HALDWANI	07004307	V	N	4 N	01-FEB-18 26-FEB-18	204700800 03 00 09	24,57
178	HARIDWAR	65004292	V	N	1 N	01-FEB-18 08-FEB-18	204700103 03 00 16	1,20,00
179	HARIDWAR	65004292	V	N	2 N	01-FEB-18 17-FEB-18	204700103 03 00 16	32,00
180	HARIDWAR	65004292	V	N	4 N	01-FEB-18 20-FEB-18	204700103 03 00 09	1,32,30
181	HARIDWAR	65004292	V	N	3 N	01-FEB-18 20-FEB-18	204700103 03 00 10	10,00
182	HARIDWAR	65004292	V	N	6 N	01-FEB-18 22-FEB-18	204700103 03 00 04	27,67
183	HARIDWAR	65004292	V	N	5 N	01-FEB-18 22-FEB-18	204700103 03 00 08	50,00
184	HARIDWAR	65004292	V	N	7 N	01-FEB-18 22-FEB-18	204700103 03 00 27	95,94
185	NAINITAL	36004292	V	N	1 N	01-FEB-18 01-FEB-18	204700103 03 00 01	4,23,00
186	NAINITAL	36004292	V	N	1 N	01-FEB-18 01-FEB-18	204700103 03 00 03	21,15
187	NAINITAL	36004292	V	N	1 N	01-FEB-18 01-FEB-18	204700103 03 00 06	4,80
188	NAINITAL	36004292	V	N	4 N	01-FEB-18 17-FEB-18	204700103 03 00 04	17,01
189	NAINITAL	36004292	V	N	5 N	01-FEB-18 17-FEB-18	204700103 03 00 04	37,17
190	NAINITAL	36004292	V	N	3 N	01-FEB-18 17-FEB-18	204700103 03 00 13	11,18

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191	NAINITAL	36004292	V	N	1	N 01-FEB-18	17-FEB-18	204700103 03 00 47	24,00
192	NAINITAL	36004292	V	N	2	N 01-FEB-18	17-FEB-18	204700103 03 00 47	19,20
193	NAINITAL	36004292	V	N	7	N 01-FEB-18	19-FEB-18	204700103 03 00 08	34,50
194	NAINITAL	36004292	V	N	8	N 01-FEB-18	19-FEB-18	204700103 03 00 08	40,00
195	NAINITAL	36004292	V	N	6	N 01-FEB-18	19-FEB-18	204700103 03 00 11	36,40
196	PAURI GARHWAL	42004292	V	N	3	N 01-FEB-18	17-FEB-18	204700103 03 00 08	50,00
197	PAURI GARHWAL	42004292	V	N	1	N 01-FEB-18	17-FEB-18	204700103 03 00 09	40,47
198	PAURI GARHWAL	42004292	V	N	2	N 01-FEB-18	17-FEB-18	204700103 03 00 13	30,51
199	PAURI GARHWAL	42004292	V	N	4	N 01-FEB-18	17-FEB-18	204700103 03 00 42	17,22,00
200	PAURI GARHWAL	42004292	V	N	1	N 01-FEB-18	23-FEB-18	204700103 03 00 01	5,80,62
201	PITHORAGARH	38004292	V	N	3	N 01-FEB-18	01-FEB-18	204700103 03 00 16	1,20,00
202	PITHORAGARH	38004292	V	N	1	N 01-FEB-18	01-FEB-18	204700103 03 00 42	4,07,00
203	PITHORAGARH	38004292	V	N	2	N 01-FEB-18	01-FEB-18	204700103 03 00 42	12,40,00
204	PITHORAGARH	38004292	V	N	1	N 01-FEB-18	26-FEB-18	204700103 03 00 01	15,29,20
205	PITHORAGARH	38004292	V	N	1	N 01-FEB-18	26-FEB-18	204700103 03 00 03	76,05
206	PITHORAGARH	38004292	V	N	1	N 01-FEB-18	26-FEB-18	204700103 03 00 06	76,10
207	RUDRAPRAYAG	90004292	V	N	1	N 01-FEB-18	15-FEB-18	204700103 03 00 08	4,37
208	RUDRAPRAYAG	90004292	V	N	3	N 01-FEB-18	15-FEB-18	204700103 03 00 08	33,60
209	RUDRAPRAYAG	90004292	V	N	6	N 01-FEB-18	15-FEB-18	204700103 03 00 08	56,00
210	RUDRAPRAYAG	90004292	V	N	8	N 01-FEB-18	15-FEB-18	204700103 03 00 08	1,20,00
211	RUDRAPRAYAG	90004292	V	N	2	N 01-FEB-18	15-FEB-18	204700103 03 00 11	80,50
212	RUDRAPRAYAG	90004292	V	N	9	N 01-FEB-18	15-FEB-18	204700103 03 00 13	30,30
213	RUDRAPRAYAG	90004292	V	N	7	N 01-FEB-18	15-FEB-18	204700103 03 00 16	1,20,00
214	RUDRAPRAYAG	90004292	V	N	5	N 01-FEB-18	15-FEB-18	204700103 03 00 19	93,50
215	RUDRAPRAYAG	90004292	V	N	4	N 01-FEB-18	15-FEB-18	204700103 03 00 47	63,10
216	SECRETRIAT	12004291	V	N	3	N 01-FEB-18	08-FEB-18	204700103 03 00 16	2,54,92
217	SECRETRIAT	12004291	V	N	4	N 01-FEB-18	08-FEB-18	204700103 03 00 16	2,36,00
218	SECRETRIAT	12004291	V	N	5	N 01-FEB-18	08-FEB-18	204700103 03 00 17	30,00
219	SECRETRIAT	12004307	V	N	2	N 01-FEB-18	08-FEB-18	204700800 03 00 02	22,00
220	SECRETRIAT	12004307	V	N	1	N 01-FEB-18	08-FEB-18	204700800 03 00 16	4,96,00
221	SECRETRIAT	12004291	V	N	11	N 01-FEB-18	12-FEB-18	204700103 03 00 08	56,60
222	SECRETRIAT	12004291	V	N	7	N 01-FEB-18	12-FEB-18	204700103 03 00 11	1,20,65

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223	SECRETARIAT	12004291	V	N	10	N	01-FEB-18 12-FEB-18	204700103 03 00 15	1,55,32
224	SECRETARIAT	12004291	V	N	8	N	01-FEB-18 12-FEB-18	204700103 03 00 15	6,98,79
225	SECRETARIAT	12004291	V	N	9	N	01-FEB-18 12-FEB-18	204700103 03 00 15	3,72,17
226	SECRETARIAT	12004291	V	N	6	N	01-FEB-18 12-FEB-18	204700103 03 00 47	97,35
227	SECRETARIAT	12004307	V	N	13	N	01-FEB-18 14-FEB-18	204700800 03 00 08	14,09
228	SECRETARIAT	12004307	V	N	12	N	01-FEB-18 14-FEB-18	204700800 03 00 13	12,70
229	SECRETARIAT	12004307	V	N	14	N	01-FEB-18 14-FEB-18	204700800 03 00 15	2,55,88
230	SECRETARIAT	12004307	V	N	16	N	01-FEB-18 14-FEB-18	204700800 03 00 15	1,18,44
231	SECRETARIAT	12004307	V	N	15	N	01-FEB-18 14-FEB-18	204700800 03 00 16	50,19
232	SECRETARIAT	12004307	V	N	17	N	01-FEB-18 16-FEB-18	204700800 03 00 16	2,94,03
233	SECRETARIAT	12004307	V	N	18	N	01-FEB-18 19-FEB-18	204700800 03 00 10	47,52
234	SECRETARIAT	12004307	V	N	22	N	01-FEB-18 19-FEB-18	204700800 03 00 13	6,77
235	SECRETARIAT	12004307	V	N	19	N	01-FEB-18 19-FEB-18	204700800 03 00 15	86,46
236	SECRETARIAT	12004307	V	N	24	N	01-FEB-18 19-FEB-18	204700800 03 00 15	2,04,14
237	SECRETARIAT	12004307	V	N	23	N	01-FEB-18 19-FEB-18	204700800 03 00 16	30,00
238	SECRETARIAT	12004307	V	N	20	N	01-FEB-18 19-FEB-18	204700800 03 00 27	73,82
239	SECRETARIAT	12004307	V	N	21	N	01-FEB-18 19-FEB-18	204700800 03 00 47	28,50
240	SECRETARIAT	12004307	V	N	25	N	01-FEB-18 21-FEB-18	204700800 03 00 46	4,90,00
241	SECRETARIAT	12004307	V	N	26	N	01-FEB-18 23-FEB-18	204700800 03 00 17	4,77,13
242	SECRETARIAT	12004307	V	N	27	N	01-FEB-18 23-FEB-18	204700800 03 00 17	4,77,13
243	SECRETARIAT	12004307	V	N	28	N	01-FEB-18 23-FEB-18	204700800 03 00 17	4,77,13
244	SECRETARIAT	12004307	V	N	1	N	01-FEB-18 27-FEB-18	204700800 03 00 01	39,80,00
245	SECRETARIAT	12004307	V	N	1	N	01-FEB-18 27-FEB-18	204700800 03 00 03	1,98,40
246	SECRETARIAT	12004307	V	N	1	N	01-FEB-18 27-FEB-18	204700800 03 00 06	2,66,65
247	TEHRI GARHWAL	61004292	V	N	1	N	01-FEB-18 09-FEB-18	204700103 03 00 42	17,99,00
248	TEHRI GARHWAL	61004292	V	N	2	N	01-FEB-18 12-FEB-18	204700103 03 00 04	1,02,45
249	TEHRI GARHWAL	61004292	V	N	1	N	01-FEB-18 19-FEB-18	204700103 03 00 01	8,85,42
250	TEHRI GARHWAL	61004292	V	N	2	N	01-FEB-18 19-FEB-18	204700103 03 00 01	4,27,35
251	TEHRI GARHWAL	61004292	V	N	3	N	01-FEB-18 28-FEB-18	204700103 03 00 01	16,42,80
252	TEHRI GARHWAL	61004292	V	N	3	N	01-FEB-18 28-FEB-18	204700103 03 00 03	82,00
253	TEHRI GARHWAL	61004292	V	N	3	N	01-FEB-18 28-FEB-18	204700103 03 00 06	59,80
254	UDHAM SINGH	75004292	V	N	1	N	01-FEB-18 01-FEB-18	204700103 03 00 01	28,66,80

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S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
255	UDHAM SINGH NAGAR	75004292	V	N	1	N 01-FEB-18	01-FEB-18	204700103 03 00 03	1,43,10
256	UDHAM SINGH NAGAR	75004292	V	N	1	N 01-FEB-18	01-FEB-18	204700103 03 00 06	92,10
257	UDHAM SINGH NAGAR	75004292	V	N	1	N 01-FEB-18	14-FEB-18	204700103 03 00 09	1,20,00
258	UDHAM SINGH NAGAR	75004292	V	N	2	N 01-FEB-18	14-FEB-18	204700103 03 00 13	8,77
259	UDHAM SINGH NAGAR	75004292	V	N	3	N 01-FEB-18	15-FEB-18	204700103 03 00 27	39,02
260	UDHAM SINGH NAGAR	75004292	V	N	4	N 01-FEB-18	20-FEB-18	204700103 03 00 08	1,12,95
261	UTTARKASHI	41004292	V	N	3	N 01-FEB-18	26-FEB-18	204700103 03 00 08	13,00
262	UTTARKASHI	41004292	V	N	4	N 01-FEB-18	26-FEB-18	204700103 03 00 11	36,05
263	UTTARKASHI	41004292	V	N	2	N 01-FEB-18	26-FEB-18	204700103 03 00 13	11,90
264	UTTARKASHI	41004292	V	N	6	N 01-FEB-18	26-FEB-18	204700103 03 00 15	18,00
265	UTTARKASHI	41004292	V	N	7	N 01-FEB-18	26-FEB-18	204700103 03 00 15	33,35
266	UTTARKASHI	41004292	V	N	1	N 01-FEB-18	26-FEB-18	204700103 03 00 27	1,47,90
267	UTTARKASHI	41004292	V	N	5	N 01-FEB-18	26-FEB-18	204700103 03 00 47	20,37
268	UTTARKASHI	41004292	V	N	1	N 01-FEB-18	27-FEB-18	204700103 03 00 01	19,08,30
269	UTTARKASHI	41004292	V	N	1	N 01-FEB-18	27-FEB-18	204700103 03 00 03	95,05
270	UTTARKASHI	41004292	V	N	1	N 01-FEB-18	27-FEB-18	204700103 03 00 06	81,90
271	ALMORA	37004292	V	N	1	N 01-MAR-18	09-MAR-18	204700103 03 00 27	25,84
272	ALMORA	37004292	V	N	3	N 01-MAR-18	12-MAR-18	204700103 03 00 15	63,39
273	ALMORA	37004292	V	N	4	N 01-MAR-18	12-MAR-18	204700103 03 00 15	44,18
274	ALMORA	37004292	V	N	2	N 01-MAR-18	12-MAR-18	204700103 03 00 16	2,28,00
275	ALMORA	37004292	V	N	1	N 01-MAR-18	15-MAR-18	204700103 03 00 01	4,76,00
276	ALMORA	37004292	V	N	2	N 01-MAR-18	15-MAR-18	204700103 03 00 01	3,42,42
277	ALMORA	37004292	V	N	1	N 01-MAR-18	15-MAR-18	204700103 03 00 03	23,80
278	ALMORA	37004292	V	N	10	N 01-MAR-18	15-MAR-18	204700103 03 00 13	52,68
279	ALMORA	37004292	V	N	9	N 01-MAR-18	15-MAR-18	204700103 03 00 13	12,22
280	ALMORA	37004292	V	N	8	N 01-MAR-18	15-MAR-18	204700103 03 00 17	84,00
281	ALMORA	37004292	V	N	15	N 01-MAR-18	21-MAR-18	204700103 03 00 08	29,00
282	ALMORA	37004292	V	N	16	N 01-MAR-18	21-MAR-18	204700103 03 00 08	53,15

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
283	ALMORA	37004292	V	N	12 N	01-MAR-18 21-MAR-18	204700103 03 00 09	10,50
284	ALMORA	37004292	V	N	13 N	01-MAR-18 21-MAR-18	204700103 03 00 11	36,02
285	ALMORA	37004292	V	N	14 N	01-MAR-18 21-MAR-18	204700103 03 00 11	4,60
286	ALMORA	37004292	V	N	11 N	01-MAR-18 21-MAR-18	204700103 03 00 19	19,99
287	ALMORA	37004292	V	N	3 N	01-MAR-18 22-MAR-18	204700103 03 00 01	10,31,12
288	ALMORA	37004292	V	N	19 N	01-MAR-18 22-MAR-18	204700103 03 00 08	17,85
289	ALMORA	37004292	V	N	18 N	01-MAR-18 22-MAR-18	204700103 03 00 19	70,00
290	ALMORA	37004292	V	N	17 N	01-MAR-18 22-MAR-18	204700103 03 00 47	40,00
291	ALMORA	37004292	V	N	20 N	01-MAR-18 23-MAR-18	204700103 03 00 15	97,13
292	ALMORA	37004276	V	N	4 N	01-MAR-18 24-MAR-18	204700800 03 00 07	21,00
293	ALMORA	37004292	V	N	22 N	01-MAR-18 24-MAR-18	204700103 03 00 12	30,00
294	ALMORA	37004292	V	N	21 N	01-MAR-18 24-MAR-18	204700103 03 00 19	35,00
295	ALMORA	37004292	V	N	5 N	01-MAR-18 28-MAR-18	204700103 03 00 01	6,62,57
296	ALMORA	37004292	V	N	5 N	01-MAR-18 28-MAR-18	204700103 03 00 03	7,72,35
297	ALMORA	37004292	V	N	5 N	01-MAR-18 28-MAR-18	204700103 03 00 06	3,24,78
298	ALMORA	37004292	V	N	23 N	01-MAR-18 28-MAR-18	204700103 03 00 16	1,08,00
299	BAGESHWAR	89004292	V	N	1 N	01-MAR-18 08-MAR-18	204700103 03 00 01	14,02,00
300	BAGESHWAR	89004292	V	N	1 N	01-MAR-18 08-MAR-18	204700103 03 00 03	70,10
301	BAGESHWAR	89004292	V	N	1 N	01-MAR-18 08-MAR-18	204700103 03 00 06	71,20
302	BAGESHWAR	89004292	V	N	1 N	01-MAR-18 09-MAR-18	204700103 03 00 11	49,00
303	BAGESHWAR	89004292	V	N	2 N	01-MAR-18 09-MAR-18	204700103 03 00 16	2,32,00
304	BAGESHWAR	89004292	V	N	3 N	01-MAR-18 12-MAR-18	204700103 03 00 09	52,97
305	BAGESHWAR	89004292	V	N	4 N	01-MAR-18 14-MAR-18	204700103 03 00 08	19,00
306	BAGESHWAR	89004292	V	N	5 N	01-MAR-18 14-MAR-18	204700103 03 00 08	32,00
307	BAGESHWAR	89004292	V	N	6 N	01-MAR-18 14-MAR-18	204700103 03 00 08	18,50
308	BAGESHWAR	89004292	V	N	7 N	01-MAR-18 14-MAR-18	204700103 03 00 08	25,00
309	BAGESHWAR	89004292	V	N	10 N	01-MAR-18 14-MAR-18	204700103 03 00 10	60,00
310	BAGESHWAR	89004292	V	N	9 N	01-MAR-18 14-MAR-18	204700103 03 00 13	41,66
311	BAGESHWAR	89004292	V	N	8 N	01-MAR-18 14-MAR-18	204700103 03 00 47	1,10,00
312	BAGESHWAR	89004292	V	N	14 N	01-MAR-18 16-MAR-18	204700103 03 00 04	14,52
313	BAGESHWAR	89004292	V	N	15 N	01-MAR-18 16-MAR-18	204700103 03 00 04	5,70
314	BAGESHWAR	89004292	V	N	11 N	01-MAR-18 16-MAR-18	204700103 03 00 08	15,64

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
315	BAGESHWAR	89004292	V	N	13 N	01-MAR-18 16-MAR-18	204700103 03 00 15	90,14
316	BAGESHWAR	89004292	V	N	12 N	01-MAR-18 16-MAR-18	204700103 03 00 17	1,20,00
317	BAGESHWAR	89004276	V	N	2 N	01-MAR-18 26-MAR-18	204700800 03 00 07	21,00
318	CHAMOLI	40004292	V	N	5 N	01-MAR-18 13-MAR-18	204700103 03 00 08	10,00
319	CHAMOLI	40004292	V	N	1 N	01-MAR-18 13-MAR-18	204700103 03 00 09	12,73
320	CHAMOLI	40004292	V	N	2 N	01-MAR-18 13-MAR-18	204700103 03 00 10	33,10
321	CHAMOLI	40004292	V	N	4 N	01-MAR-18 13-MAR-18	204700103 03 00 11	38,20
322	CHAMOLI	40004292	V	N	3 N	01-MAR-18 13-MAR-18	204700103 03 00 13	5,13
323	CHAMOLI	40004292	V	N	7 N	01-MAR-18 13-MAR-18	204700103 03 00 15	62,90
324	CHAMOLI	40004292	V	N	8 N	01-MAR-18 13-MAR-18	204700103 03 00 16	2,24,00
325	CHAMOLI	40004292	V	N	6 N	01-MAR-18 13-MAR-18	204700103 03 00 47	28,00
326	CHAMOLI	40004292	V	N	10 N	01-MAR-18 16-MAR-18	204700103 03 00 04	58,48
327	CHAMOLI	40004292	V	N	11 N	01-MAR-18 16-MAR-18	204700103 03 00 04	36,46
328	CHAMOLI	40004292	V	N	9 N	01-MAR-18 16-MAR-18	204700103 03 00 08	17,56
329	CHAMOLI	40004292	V	N	13 N	01-MAR-18 20-MAR-18	204700103 03 00 15	87,70
330	CHAMOLI	40004292	V	N	12 N	01-MAR-18 20-MAR-18	204700103 03 00 16	76,00
331	CHAMOLI	40004276	V	N	1 N	01-MAR-18 27-MAR-18	204700800 03 00 07	21,00
332	CHAMPAWAT	88004292	V	N	1 N	01-MAR-18 15-MAR-18	204700103 03 00 01	3,86,00
333	CHAMPAWAT	88004292	V	N	1 N	01-MAR-18 15-MAR-18	204700103 03 00 03	19,30
334	CHAMPAWAT	88004292	V	N	1 N	01-MAR-18 15-MAR-18	204700103 03 00 08	10,60
335	CHAMPAWAT	88004292	V	N	2 N	01-MAR-18 15-MAR-18	204700103 03 00 09	4,35
336	CHAMPAWAT	88004292	V	N	4 N	01-MAR-18 15-MAR-18	204700103 03 00 10	25,72
337	CHAMPAWAT	88004292	V	N	3 N	01-MAR-18 15-MAR-18	204700103 03 00 16	1,08,00
338	CHAMPAWAT	88004292	V	N	5 N	01-MAR-18 17-MAR-18	204700103 03 00 08	71,00
339	CHAMPAWAT	88004276	V	N	2 N	01-MAR-18 23-MAR-18	204700800 03 00 07	21,00
340	CHAMPAWAT	88004292	V	N	6 N	01-MAR-18 23-MAR-18	204700103 03 00 16	92,00
341	DEHRADUN	01004292	V	N	1 N	01-MAR-18 08-MAR-18	204700103 03 00 01	18,90,60
342	DEHRADUN	01004292	V	N	1 N	01-MAR-18 08-MAR-18	204700103 03 00 03	94,25
343	DEHRADUN	01004292	V	N	1 N	01-MAR-18 08-MAR-18	204700103 03 00 06	1,09,40
344	DEHRADUN	01004292	V	N	9 N	01-MAR-18 12-MAR-18	204700103 03 00 04	12,39
345	DEHRADUN	01004292	V	N	2 N	01-MAR-18 12-MAR-18	204700103 03 00 08	4,95
346	DEHRADUN	01004292	V	N	8 N	01-MAR-18 12-MAR-18	204700103 03 00 08	24,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
347	DEHRADUN	01004292	V	N	4 N	01-MAR-18 12-MAR-18	204700103 03 00 09	14,71
348	DEHRADUN	01004292	V	N	1 N	01-MAR-18 12-MAR-18	204700103 03 00 13	59,96
349	DEHRADUN	01004292	V	N	3 N	01-MAR-18 12-MAR-18	204700103 03 00 15	15,00
350	DEHRADUN	01004292	V	N	7 N	01-MAR-18 12-MAR-18	204700103 03 00 16	1,12,00
351	DEHRADUN	01004292	V	N	5 N	01-MAR-18 12-MAR-18	204700103 03 00 19	53,84
352	DEHRADUN	01004292	V	N	6 N	01-MAR-18 12-MAR-18	204700103 03 00 47	22,15
353	DEHRADUN	01004292	V	N	11 N	01-MAR-18 15-MAR-18	204700103 03 00 08	12,73
354	DEHRADUN	01004292	V	N	16 N	01-MAR-18 15-MAR-18	204700103 03 00 08	40,00
355	DEHRADUN	01004292	V	N	13 N	01-MAR-18 15-MAR-18	204700103 03 00 11	33,61
356	DEHRADUN	01004292	V	N	10 N	01-MAR-18 15-MAR-18	204700103 03 00 15	3,42,87
357	DEHRADUN	01004292	V	N	14 N	01-MAR-18 15-MAR-18	204700103 03 00 15	48,90
358	DEHRADUN	01004292	V	N	12 N	01-MAR-18 15-MAR-18	204700103 03 00 47	43,51
359	DEHRADUN	01004292	V	N	17 N	01-MAR-18 20-MAR-18	204700103 03 00 27	71,83
360	DEHRADUN	01004292	V	N	18 N	01-MAR-18 21-MAR-18	204700103 03 00 08	6,00
361	DEHRADUN	01004292	V	N	19 N	01-MAR-18 21-MAR-18	204700103 03 00 08	17,70
362	DEHRADUN	01004292	V	N	20 N	01-MAR-18 21-MAR-18	204700103 03 00 19	99,12
363	HALDWANI	07004307	V	N	1 N	01-MAR-18 19-MAR-18	204700800 03 00 07	30,00
364	HALDWANI	07004307	V	N	5 N	01-MAR-18 19-MAR-18	204700800 03 00 08	10,00
365	HALDWANI	07004307	V	N	6 N	01-MAR-18 19-MAR-18	204700800 03 00 13	7,60
366	HALDWANI	07004307	V	N	3 N	01-MAR-18 19-MAR-18	204700800 03 00 15	31,73
367	HALDWANI	07004307	V	N	2 N	01-MAR-18 19-MAR-18	204700800 03 00 16	1,47,02
368	HALDWANI	07004307	V	N	4 N	01-MAR-18 19-MAR-18	204700800 03 00 16	12,00
369	HALDWANI	07004307	V	N	7 N	01-MAR-18 19-MAR-18	204700800 03 00 16	6,10
370	HALDWANI	07004307	V	N	1 N	01-MAR-18 19-MAR-18	204700800 03 00 17	7,02,92
371	HALDWANI	07004307	V	N	13 N	01-MAR-18 24-MAR-18	204700800 03 00 02	20,00
372	HALDWANI	07004307	V	N	11 N	01-MAR-18 24-MAR-18	204700800 03 00 08	6,00
373	HALDWANI	07004307	V	N	9 N	01-MAR-18 24-MAR-18	204700800 03 00 08	1,14,09
374	HALDWANI	07004307	V	N	10 N	01-MAR-18 24-MAR-18	204700800 03 00 09	14,27
375	HALDWANI	07004307	V	N	12 N	01-MAR-18 24-MAR-18	204700800 03 00 10	50,00
376	HALDWANI	07004307	V	N	14 N	01-MAR-18 24-MAR-18	204700800 03 00 15	54,00
377	HALDWANI	07004307	V	N	8 N	01-MAR-18 24-MAR-18	204700800 03 00 47	1,15,87
378	HALDWANI	07004307	V	N	15 N	01-MAR-18 26-MAR-18	204700800 03 00 15	31,69

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
379	HALDWANI	07004307	V	N	16 N	01-MAR-18 26-MAR-18	204700800 03 00 15	15,00
380	HALDWANI	07004307	V	N	17 N	01-MAR-18 26-MAR-18	204700800 03 00 27	13,93
381	HARIDWAR	65004292	V	N	1 N	01-MAR-18 08-MAR-18	204700103 03 00 01	10,07,00
382	HARIDWAR	65004292	V	N	1 N	01-MAR-18 08-MAR-18	204700103 03 00 03	50,35
383	HARIDWAR	65004292	V	N	1 N	01-MAR-18 08-MAR-18	204700103 03 00 06	8,00
384	HARIDWAR	65004292	V	N	2 N	01-MAR-18 15-MAR-18	204700103 03 00 01	5,86,00
385	HARIDWAR	65004292	V	N	2 N	01-MAR-18 15-MAR-18	204700103 03 00 03	29,30
386	HARIDWAR	65004292	V	N	2 N	01-MAR-18 15-MAR-18	204700103 03 00 06	4,60
387	HARIDWAR	65004292	V	N	2 N	01-MAR-18 15-MAR-18	204700103 03 00 08	26,50
388	HARIDWAR	65004292	V	N	3 N	01-MAR-18 15-MAR-18	204700103 03 00 15	98,72
389	HARIDWAR	65004292	V	N	4 N	01-MAR-18 15-MAR-18	204700103 03 00 16	1,08,00
390	HARIDWAR	65004292	V	N	5 N	01-MAR-18 20-MAR-18	204700103 03 00 08	30,09
391	HARIDWAR	65004292	V	N	8 N	01-MAR-18 20-MAR-18	204700103 03 00 11	50,00
392	HARIDWAR	65004292	V	N	7 N	01-MAR-18 20-MAR-18	204700103 03 00 13	18,33
393	HARIDWAR	65004292	V	N	6 N	01-MAR-18 20-MAR-18	204700103 03 00 47	81,70
394	HARIDWAR	65004292	V	N	10 N	01-MAR-18 21-MAR-18	204700103 03 00 08	23,47
395	HARIDWAR	65004292	V	N	11 N	01-MAR-18 21-MAR-18	204700103 03 00 15	83,99
396	HARIDWAR	65004292	V	N	9 N	01-MAR-18 21-MAR-18	204700103 03 00 15	59,35
397	HARIDWAR	65004292	V	N	12 N	01-MAR-18 22-MAR-18	204700103 03 00 13	15,72
398	HARIDWAR	65004292	V	N	14 N	01-MAR-18 22-MAR-18	204700103 03 00 15	84,72
399	HARIDWAR	65004292	V	N	13 N	01-MAR-18 22-MAR-18	204700103 03 00 19	16,80
400	HARIDWAR	65004276	V	N	3 N	01-MAR-18 31-MAR-18	204700800 03 00 07	21,00
401	NAINITAL	36004292	V	N	1 N	01-MAR-18 01-MAR-18	204700103 03 00 01	4,23,00
402	NAINITAL	36004292	V	N	1 N	01-MAR-18 01-MAR-18	204700103 03 00 03	21,15
403	NAINITAL	36004292	V	N	1 N	01-MAR-18 01-MAR-18	204700103 03 00 06	4,80
404	NAINITAL	36004292	V	N	1 N	01-MAR-18 09-MAR-18	204700103 03 00 08	8,50
405	NAINITAL	36004292	V	N	2 N	01-MAR-18 09-MAR-18	204700103 03 00 08	18,50
406	NAINITAL	36004292	V	N	3 N	01-MAR-18 09-MAR-18	204700103 03 00 13	11,08
407	NAINITAL	36004292	V	N	2 N	01-MAR-18 12-MAR-18	204700103 03 00 01	3,57,00
408	NAINITAL	36004292	V	N	2 N	01-MAR-18 12-MAR-18	204700103 03 00 03	17,85
409	NAINITAL	36004292	V	N	4 N	01-MAR-18 14-MAR-18	204700103 03 00 16	1,20,00
410	NAINITAL	36004292	V	N	5 N	01-MAR-18 14-MAR-18	204700103 03 00 16	1,12,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
411	NAINITAL	36004292	V	N	6 N	01-MAR-18 14-MAR-18	204700103 03 00 16	1,20,00
412	PAURI GARHWAL	42004292	V	N	1 N	01-MAR-18 01-MAR-18	204700103 03 00 01	7,70,60
413	PAURI GARHWAL	42004292	V	N	1 N	01-MAR-18 01-MAR-18	204700103 03 00 03	38,50
414	PAURI GARHWAL	42004292	V	N	1 N	01-MAR-18 01-MAR-18	204700103 03 00 06	60,50
415	PAURI GARHWAL	42004292	V	N	1 N	01-MAR-18 17-MAR-18	204700103 03 00 08	31,00
416	PAURI GARHWAL	42004292	V	N	2 N	01-MAR-18 17-MAR-18	204700103 03 00 11	25,00
417	PAURI GARHWAL	42004292	V	N	3 N	01-MAR-18 17-MAR-18	204700103 03 00 47	90,00
418	PAURI GARHWAL	42004292	V	N	6 N	01-MAR-18 22-MAR-18	204700103 03 00 04	90,46
419	PAURI GARHWAL	42004292	V	N	8 N	01-MAR-18 22-MAR-18	204700103 03 00 09	34,79
420	PAURI GARHWAL	42004292	V	N	4 N	01-MAR-18 22-MAR-18	204700103 03 00 11	66,85
421	PAURI GARHWAL	42004292	V	N	7 N	01-MAR-18 22-MAR-18	204700103 03 00 16	48,00
422	PAURI GARHWAL	42004292	V	N	9 N	01-MAR-18 22-MAR-18	204700103 03 00 19	1,60,00
423	PAURI GARHWAL	42004292	V	N	5 N	01-MAR-18 22-MAR-18	204700103 03 00 27	63,87
424	PAURI GARHWAL	42004292	V	N	10 N	01-MAR-18 24-MAR-18	204700103 03 00 08	1,25,44
425	PAURI GARHWAL	42004292	V	N	11 N	01-MAR-18 24-MAR-18	204700103 03 00 08	43,56
426	PAURI GARHWAL	42004275	V	N	2 N	01-MAR-18 31-MAR-18	204700800 03 00 07	21,00
427	PITHORAGARH	38004292	V	N	6 N	01-MAR-18 12-MAR-18	204700103 03 00 08	4,50
428	PITHORAGARH	38004292	V	N	7 N	01-MAR-18 12-MAR-18	204700103 03 00 08	6,00
429	PITHORAGARH	38004292	V	N	1 N	01-MAR-18 12-MAR-18	204700103 03 00 09	34,21
430	PITHORAGARH	38004292	V	N	4 N	01-MAR-18 12-MAR-18	204700103 03 00 11	47,58
431	PITHORAGARH	38004292	V	N	2 N	01-MAR-18 12-MAR-18	204700103 03 00 13	4,90
432	PITHORAGARH	38004292	V	N	3 N	01-MAR-18 12-MAR-18	204700103 03 00 15	93,30
433	PITHORAGARH	38004292	V	N	9 N	01-MAR-18 12-MAR-18	204700103 03 00 15	6,00
434	PITHORAGARH	38004292	V	N	8 N	01-MAR-18 12-MAR-18	204700103 03 00 16	60,00
435	PITHORAGARH	38004292	V	N	5 N	01-MAR-18 12-MAR-18	204700103 03 00 47	69,47
436	PITHORAGARH	38004292	V	N	11 N	01-MAR-18 15-MAR-18	204700103 03 00 04	41,04
437	PITHORAGARH	38004292	V	N	12 N	01-MAR-18 15-MAR-18	204700103 03 00 08	13,81
438	PITHORAGARH	38004292	V	N	13 N	01-MAR-18 15-MAR-18	204700103 03 00 10	5,61
439	PITHORAGARH	38004292	V	N	10 N	01-MAR-18 15-MAR-18	204700103 03 00 27	90,51
440	PITHORAGARH	38004276	V	N	1 N	01-MAR-18 26-MAR-18	204700800 03 00 07	21,00
441	RUDRAPRAYAG	90004292	V	N	1 N	01-MAR-18 09-MAR-18	204700103 03 00 01	15,51,00
442	RUDRAPRAYAG	90004292	V	N	1 N	01-MAR-18 09-MAR-18	204700103 03 00 03	77,55

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443	RUDRAPRAYAG	90004292	V	N	1 N	01-MAR-18 09-MAR-18	204700103 03 00 06	78,60
444	RUDRAPRAYAG	90004292	V	N	1 N	01-MAR-18 09-MAR-18	204700103 03 00 09	15,58
445	RUDRAPRAYAG	90004292	V	N	3 N	01-MAR-18 09-MAR-18	204700103 03 00 16	1,12,00
446	RUDRAPRAYAG	90004292	V	N	4 N	01-MAR-18 09-MAR-18	204700103 03 00 16	8,00
447	RUDRAPRAYAG	90004292	V	N	2 N	01-MAR-18 09-MAR-18	204700103 03 00 47	66,80
448	RUDRAPRAYAG	90004292	V	N	5 N	01-MAR-18 14-MAR-18	204700103 03 00 04	45,95
449	RUDRAPRAYAG	90004292	V	N	6 N	01-MAR-18 14-MAR-18	204700103 03 00 08	29,85
450	RUDRAPRAYAG	90004292	V	N	8 N	01-MAR-18 19-MAR-18	204700103 03 00 04	53,46
451	RUDRAPRAYAG	90004292	V	N	7 N	01-MAR-18 19-MAR-18	204700103 03 00 08	37,00
452	RUDRAPRAYAG	90004276	V	N	2 N	01-MAR-18 26-MAR-18	204700800 03 00 07	21,00
453	SECRETARIAT	12004307	V	N	1 N	01-MAR-18 05-MAR-18	204700800 03 00 15	4,24
454	SECRETARIAT	12004291	V	N	1 N	01-MAR-18 07-MAR-18	204700103 03 00 01	67,66,30
455	SECRETARIAT	12004291	V	N	1 N	01-MAR-18 07-MAR-18	204700103 03 00 03	3,37,15
456	SECRETARIAT	12004291	V	N	1 N	01-MAR-18 07-MAR-18	204700103 03 00 06	3,12,60
457	SECRETARIAT	12004307	V	N	2 N	01-MAR-18 07-MAR-18	204700800 03 00 02	22,00
458	SECRETARIAT	12004307	V	N	3 N	01-MAR-18 07-MAR-18	204700800 03 00 08	1,00,00
459	SECRETARIAT	12004291	V	N	4 N	01-MAR-18 09-MAR-18	204700103 03 00 16	2,16,00
460	SECRETARIAT	12004291	V	N	5 N	01-MAR-18 09-MAR-18	204700103 03 00 16	2,42,92
461	SECRETARIAT	12004291	V	N	6 N	01-MAR-18 09-MAR-18	204700103 03 00 17	30,00
462	SECRETARIAT	12004291	V	N	7 N	01-MAR-18 09-MAR-18	204700103 03 00 27	1,96,72
463	SECRETARIAT	12004307	V	N	8 N	01-MAR-18 09-MAR-18	204700800 03 00 27	2,80,84
464	SECRETARIAT	12004291	V	N	2 N	01-MAR-18 20-MAR-18	204700103 03 00 01	6,78,00
465	SECRETARIAT	12004291	V	N	2 N	01-MAR-18 20-MAR-18	204700103 03 00 03	33,90
466	SECRETARIAT	12004291	V	N	11 N	01-MAR-18 20-MAR-18	204700103 03 00 08	74,29
467	SECRETARIAT	12004291	V	N	12 N	01-MAR-18 20-MAR-18	204700103 03 00 08	15,99
468	SECRETARIAT	12004291	V	N	13 N	01-MAR-18 20-MAR-18	204700103 03 00 13	56,61
469	SECRETARIAT	12004291	V	N	10 N	01-MAR-18 20-MAR-18	204700103 03 00 15	2,57,66
470	SECRETARIAT	12004291	V	N	9 N	01-MAR-18 20-MAR-18	204700103 03 00 15	33,50
471	SECRETARIAT	12004307	V	N	19 N	01-MAR-18 22-MAR-18	204700800 03 00 08	4,90
472	SECRETARIAT	12004307	V	N	21 N	01-MAR-18 22-MAR-18	204700800 03 00 08	52,50
473	SECRETARIAT	12004307	V	N	14 N	01-MAR-18 22-MAR-18	204700800 03 00 13	3,00
474	SECRETARIAT	12004307	V	N	15 N	01-MAR-18 22-MAR-18	204700800 03 00 13	6,20

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
475	SECRETARIAT	12004307	V	N	18	N	01-MAR-18 22-MAR-18	204700800 03 00 13	6,60
476	SECRETARIAT	12004307	V	N	20	N	01-MAR-18 22-MAR-18	204700800 03 00 15	1,61,54
477	SECRETARIAT	12004307	V	N	16	N	01-MAR-18 22-MAR-18	204700800 03 00 16	4,48,00
478	SECRETARIAT	12004307	V	N	17	N	01-MAR-18 22-MAR-18	204700800 03 00 16	2,94,03
479	SECRETARIAT	12004291	V	N	38	N	01-MAR-18 26-MAR-18	204700103 03 00 11	36,60
480	SECRETARIAT	12004307	V	N	28	N	01-MAR-18 26-MAR-18	204700800 03 00 04	44,46
481	SECRETARIAT	12004307	V	N	25	N	01-MAR-18 26-MAR-18	204700800 03 00 08	42,00
482	SECRETARIAT	12004307	V	N	26	N	01-MAR-18 26-MAR-18	204700800 03 00 08	24,00
483	SECRETARIAT	12004307	V	N	32	N	01-MAR-18 26-MAR-18	204700800 03 00 08	56,50
484	SECRETARIAT	12004307	V	N	33	N	01-MAR-18 26-MAR-18	204700800 03 00 08	8,00
485	SECRETARIAT	12004307	V	N	34	N	01-MAR-18 26-MAR-18	204700800 03 00 08	7,30
486	SECRETARIAT	12004307	V	N	36	N	01-MAR-18 26-MAR-18	204700800 03 00 08	60,00
487	SECRETARIAT	12004307	V	N	37	N	01-MAR-18 26-MAR-18	204700800 03 00 08	28,32
488	SECRETARIAT	12004307	V	N	22	N	01-MAR-18 26-MAR-18	204700800 03 00 11	1,33,50
489	SECRETARIAT	12004307	V	N	23	N	01-MAR-18 26-MAR-18	204700800 03 00 11	1,66,50
490	SECRETARIAT	12004307	V	N	24	N	01-MAR-18 26-MAR-18	204700800 03 00 11	85,59
491	SECRETARIAT	12004307	V	N	31	N	01-MAR-18 26-MAR-18	204700800 03 00 11	79,25
492	SECRETARIAT	12004307	V	N	29	N	01-MAR-18 26-MAR-18	204700800 03 00 14	51,73
493	SECRETARIAT	12004307	V	N	35	N	01-MAR-18 26-MAR-18	204700800 03 00 14	43,00
494	SECRETARIAT	12004307	V	N	30	N	01-MAR-18 26-MAR-18	204700800 03 00 15	1,97,64
495	SECRETARIAT	12004307	V	N	27	N	01-MAR-18 26-MAR-18	204700800 03 00 17	4,77,13
496	SECRETARIAT	12004291	V	N	39	N	01-MAR-18 27-MAR-18	204700103 03 00 16	1,48,00
497	SECRETARIAT	12004291	V	N	40	N	01-MAR-18 27-MAR-18	204700103 03 00 16	76,00
498	SECRETARIAT	12004307	V	N	41	N	01-MAR-18 29-MAR-18	204700800 03 00 09	1,98,31
499	TEHRI GARHWAL	61004292	V	N	1	N	01-MAR-18 08-MAR-18	204700103 03 00 01	17,10
500	TEHRI GARHWAL	61004292	V	N	2	N	01-MAR-18 08-MAR-18	204700103 03 00 01	4,90,00
501	TEHRI GARHWAL	61004292	V	N	1	N	01-MAR-18 08-MAR-18	204700103 03 00 03	85
502	TEHRI GARHWAL	61004292	V	N	1	N	01-MAR-18 08-MAR-18	204700103 03 00 06	90
503	TEHRI GARHWAL	61004292	V	N	1	N	01-MAR-18 08-MAR-18	204700103 03 00 16	56,00
504	TEHRI GARHWAL	61004276	V	N	3	N	01-MAR-18 26-MAR-18	204700800 03 00 07	21,00
505	UDHAM SINGH NAGAR	75004292	V	N	1	N	01-MAR-18 08-MAR-18	204700103 03 00 01	28,66,80

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506	UDHAM SINGH NAGAR	75004292	V	N	1	N 01-MAR-18	08-MAR-18	204700103 03 00 03	1,43,10
507	UDHAM SINGH NAGAR	75004292	V	N	2	N 01-MAR-18	08-MAR-18	204700103 03 00 04	19,04
508	UDHAM SINGH NAGAR	75004292	V	N	1	N 01-MAR-18	08-MAR-18	204700103 03 00 06	92,10
509	UDHAM SINGH NAGAR	75004292	V	N	5	N 01-MAR-18	08-MAR-18	204700103 03 00 13	5,76
510	UDHAM SINGH NAGAR	75004292	V	N	3	N 01-MAR-18	08-MAR-18	204700103 03 00 15	50,90
511	UDHAM SINGH NAGAR	75004292	V	N	4	N 01-MAR-18	08-MAR-18	204700103 03 00 15	50,00
512	UDHAM SINGH NAGAR	75004292	V	N	1	N 01-MAR-18	08-MAR-18	204700103 03 00 27	28,65
513	UDHAM SINGH NAGAR	75004292	V	N	7	N 01-MAR-18	13-MAR-18	204700103 03 00 04	65,19
514	UDHAM SINGH NAGAR	75004292	V	N	6	N 01-MAR-18	13-MAR-18	204700103 03 00 08	52,55
515	UDHAM SINGH NAGAR	75004292	V	N	2	N 01-MAR-18	16-MAR-18	204700103 03 00 01	4,76,00
516	UDHAM SINGH NAGAR	75004292	V	N	2	N 01-MAR-18	16-MAR-18	204700103 03 00 03	23,80
517	UDHAM SINGH NAGAR	75004292	V	N	10	N 01-MAR-18	16-MAR-18	204700103 03 00 11	80,46
518	UDHAM SINGH NAGAR	75004292	V	N	8	N 01-MAR-18	16-MAR-18	204700103 03 00 15	50,00
519	UDHAM SINGH NAGAR	75004292	V	N	9	N 01-MAR-18	16-MAR-18	204700103 03 00 47	73,36
520	UDHAM SINGH NAGAR	75004292	V	N	11	N 01-MAR-18	19-MAR-18	204700103 03 00 12	62,32
521	UTTARKASHI	41004292	V	N	1	N 01-MAR-18	15-MAR-18	204700103 03 00 01	18,24,82
522	UTTARKASHI	41004292	V	N	2	N 01-MAR-18	17-MAR-18	204700103 03 00 01	4,90,00
523	UTTARKASHI	41004292	V	N	2	N 01-MAR-18	17-MAR-18	204700103 03 00 03	24,50
524	UTTARKASHI	41004292	V	N	7	N 01-MAR-18	19-MAR-18	204700103 03 00 04	9,90
525	UTTARKASHI	41004292	V	N	3	N 01-MAR-18	19-MAR-18	204700103 03 00 08	30,00
526	UTTARKASHI	41004292	V	N	9	N 01-MAR-18	19-MAR-18	204700103 03 00 09	43,07
527	UTTARKASHI	41004292	V	N	11	N 01-MAR-18	19-MAR-18	204700103 03 00 10	1,74,64
528	UTTARKASHI	41004292	V	N	6	N 01-MAR-18	19-MAR-18	204700103 03 00 11	86,41
529	UTTARKASHI	41004292	V	N	4	N 01-MAR-18	19-MAR-18	204700103 03 00 13	12,07
530	UTTARKASHI	41004292	V	N	1	N 01-MAR-18	19-MAR-18	204700103 03 00 15	40,09

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
531	UTTARKASHI	41004292	V	N	2	N 01-MAR-18	19-MAR-18	204700103 03 00 15	68,10
532	UTTARKASHI	41004292	V	N	5	N 01-MAR-18	19-MAR-18	204700103 03 00 15	11,20
533	UTTARKASHI	41004292	V	N	10	N 01-MAR-18	19-MAR-18	204700103 03 00 16	70,00
534	UTTARKASHI	41004292	V	N	8	N 01-MAR-18	19-MAR-18	204700103 03 00 47	1,23,00
535	UTTARKASHI	41004292	V	N	12	N 01-MAR-18	20-MAR-18	204700103 03 00 08	29,10
536	UTTARKASHI	41004292	V	N	13	N 01-MAR-18	20-MAR-18	204700103 03 00 08	13,00
537	UTTARKASHI	41004292	V	N	15	N 01-MAR-18	20-MAR-18	204700103 03 00 08	37,50
538	UTTARKASHI	41004292	V	N	14	N 01-MAR-18	20-MAR-18	204700103 03 00 15	63,00
539	UTTARKASHI	41004292	V	N	16	N 01-MAR-18	20-MAR-18	204700103 03 00 27	1,00,16
540	UTTARKASHI	41004276	V	N	3	N 01-MAR-18	23-MAR-18	204700800 03 00 07	21,00

14,20,32,27