

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 10/05/2018 14:30:21

Consolidated Abstract

---

Month of Account: 01/03/2018

Major Head: 2245

Relief on account of Natural Calamities

Grant Number: 06

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2245 05 101 01 01	48	Voted		
		Charged		
		Total		
		2,35,00,00,000.00	.00	.00
		.00	.00	.00
		2,35,00,00,000.00	.00	.00
Total: 01		Voted		
		Charged		
		Total		
		2,35,00,00,000.00	.00	.00
		.00	.00	.00
		2,35,00,00,000.00	.00	.00
Total: 01		Voted		
		Charged		
		Total		
		2,35,00,00,000.00	.00	.00
		.00	.00	.00
		2,35,00,00,000.00	.00	.00
02 00	42	Voted		
		Charged		
		Total		
		3,20,00,00,000.00	42,62,95,171.00	1,21,23,01,937.00
		.00	.00	.00
		3,20,00,00,000.00	42,62,95,171.00	1,21,23,01,937.00
Total: 00		Voted		
		Charged		
		Total		
		3,20,00,00,000.00	42,62,95,171.00	1,21,23,01,937.00
		.00	.00	.00
		3,20,00,00,000.00	42,62,95,171.00	1,21,23,01,937.00
Total: 02		Voted		
		Charged		
		Total		
		3,20,00,00,000.00	42,62,95,171.00	1,21,23,01,937.00
		.00	.00	.00
		3,20,00,00,000.00	42,62,95,171.00	1,21,23,01,937.00
Total: 101		Voted		
		Charged		
		Total		
		5,55,00,00,000.00	42,62,95,171.00	1,21,23,01,937.00
		.00	.00	.00
		5,55,00,00,000.00	42,62,95,171.00	1,21,23,01,937.00
800 09 00	29	Voted		
		Charged		
		Total		
		20,00,000.00	.00	.00
		.00	.00	.00
		20,00,000.00	.00	.00
Total: 00		Voted		
		Charged		
		Total		
		20,00,000.00	.00	.00
		.00	.00	.00
		20,00,000.00	.00	.00
Total: 09		Voted		
		Charged		
		Total		
		20,00,000.00	.00	.00
		.00	.00	.00
		20,00,000.00	.00	.00
Total: 800		Voted		
		Charged		
		Total		
		20,00,000.00	.00	.00
		.00	.00	.00
		20,00,000.00	.00	.00
901 01 01	35	Voted		
		Charged		
		Total		
		-2,35,00,00,000.00	.00	.00
		.00	.00	.00
		-2,35,00,00,000.00	.00	.00
Total: 01		Voted		
		Charged		
		Total		
		-2,35,00,00,000.00	.00	.00
		.00	.00	.00
		-2,35,00,00,000.00	.00	.00
Total: 01		Voted		
		Charged		
		Total		
		-2,35,00,00,000.00	.00	.00
		.00	.00	.00
		-2,35,00,00,000.00	.00	.00
Total: 901		Voted		
		Charged		
		Total		
		-2,35,00,00,000.00	.00	.00
		.00	.00	.00
		-2,35,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2245	05	Total: 05 Voted Charged Total	3,20,20,00,000.00 .00 3,20,20,00,000.00	42,62,95,171.00 .00 42,62,95,171.00	1,21,23,01,937.00 .00 1,21,23,01,937.00
80	001 02 00	42 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: 02 Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 001 Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
102	01 03	48 Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 03 Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00	.00 .00 .00
	06	42 Voted Charged Total	2,40,00,000.00 .00 2,40,00,000.00	8,53,611.00 .00 8,53,611.00	1,72,44,415.00 .00 1,72,44,415.00
		Total: 06 Voted Charged Total	2,40,00,000.00 .00 2,40,00,000.00	8,53,611.00 .00 8,53,611.00	1,72,44,415.00 .00 1,72,44,415.00
		Total: 01 Voted Charged Total	3,90,00,000.00 .00 3,90,00,000.00	8,53,611.00 .00 8,53,611.00	1,72,44,415.00 .00 1,72,44,415.00
02	00	01 Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
		02 Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
		03 Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
		04 Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
		08 Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2245 80 102 02 00	15	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	26	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	42	Voted Charged Total	26,92,00,000.00 .00 26,92,00,000.00	5,45,00,000.00 .00 5,45,00,000.00
	44	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	46	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	47	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	35,70,00,000.00 .00 35,70,00,000.00	5,45,00,000.00 .00 5,45,00,000.00
	Total: 02	Voted Charged Total	35,70,00,000.00 .00 35,70,00,000.00	5,45,00,000.00 .00 5,45,00,000.00
03 00	20	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
04 00	42	Voted Charged Total	8,00,00,000.00 .00 8,00,00,000.00	3,77,95,000.00 .00 3,77,95,000.00
	Total: 00	Voted Charged Total	8,00,00,000.00 .00 8,00,00,000.00	3,77,95,000.00 .00 3,77,95,000.00
	Total: 04	Voted Charged Total	8,00,00,000.00 .00 8,00,00,000.00	3,77,95,000.00 .00 3,77,95,000.00
05 00	08	Voted Charged Total	3,00,000.00 .00 3,00,000.00	1,26,419.00 .00 1,26,419.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2245 80 102 05 00	09	Voted Charged Total	1,00,000.00 .00 1,00,000.00	36,500.00 .00 36,500.00	61,346.00 .00 61,346.00
	12	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	13	Voted Charged Total	3,00,000.00 .00 3,00,000.00	81,758.00 .00 81,758.00	2,61,602.00 .00 2,61,602.00
	15	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	16	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	22,35,324.00 .00 22,35,324.00	1,79,95,784.00 .00 1,79,95,784.00
	Total: 00	Voted Charged Total	3,68,00,000.00 .00 3,68,00,000.00	24,80,001.00 .00 24,80,001.00	1,85,53,126.00 .00 1,85,53,126.00
	Total: 05	Voted Charged Total	3,68,00,000.00 .00 3,68,00,000.00	24,80,001.00 .00 24,80,001.00	1,85,53,126.00 .00 1,85,53,126.00
06 00	12	Voted Charged Total	1,00,000.00 .00 1,00,000.00	67,000.00 .00 67,000.00	1,00,000.00 .00 1,00,000.00
	13	Voted Charged Total	4,00,000.00 .00 4,00,000.00	34,942.00 .00 34,942.00	61,201.00 .00 61,201.00
	15	Voted Charged Total	10,00,000.00 .00 10,00,000.00	2,34,000.00 .00 2,34,000.00	10,00,000.00 .00 10,00,000.00
	16	Voted Charged Total	50,00,000.00 .00 50,00,000.00	1,50,000.00 .00 1,50,000.00	30,17,000.00 .00 30,17,000.00
	26	Voted Charged Total	50,00,000.00 .00 50,00,000.00	23,33,000.00 .00 23,33,000.00	50,00,000.00 .00 50,00,000.00
	42	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	45,00,000.00 .00 45,00,000.00	1,96,67,000.00 .00 1,96,67,000.00
	44	Voted Charged Total	50,00,000.00 .00 50,00,000.00	10,00,000.00 .00 10,00,000.00	30,67,000.00 .00 30,67,000.00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive		
2245	80	102	06	00	Total: 00	Voted Charged Total	3,65,00,000.00 .00 3,65,00,000.00	83,18,942.00 .00 83,18,942.00	3,19,12,201.00 .00 3,19,12,201.00
					Total: 06	Voted Charged Total	3,65,00,000.00 .00 3,65,00,000.00	83,18,942.00 .00 83,18,942.00	3,19,12,201.00 .00 3,19,12,201.00
	07	00		01	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	11,29,639.00 .00 11,29,639.00	1,31,17,817.00 .00 1,31,17,817.00	
				08	Voted Charged Total	20,00,000.00 .00 20,00,000.00	9,35,951.00 .00 9,35,951.00	15,68,264.00 .00 15,68,264.00	
				15	Voted Charged Total	30,00,000.00 .00 30,00,000.00	6,62,006.00 .00 6,62,006.00	10,30,521.00 .00 10,30,521.00	
				26	Voted Charged Total	2,60,00,000.00 .00 2,60,00,000.00	.00 .00 .00	.00 .00 .00	
				44	Voted Charged Total	2,60,00,000.00 .00 2,60,00,000.00	.00 .00 .00	.00 .00 .00	
				Total: 00	Voted Charged Total	7,20,00,000.00 .00 7,20,00,000.00	27,27,596.00 .00 27,27,596.00	1,57,16,602.00 .00 1,57,16,602.00	
				Total: 07	Voted Charged Total	7,20,00,000.00 .00 7,20,00,000.00	27,27,596.00 .00 27,27,596.00	1,57,16,602.00 .00 1,57,16,602.00	
	08	00		42	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	1,77,000.00 .00 1,77,000.00	
				Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	1,77,000.00 .00 1,77,000.00	
				Total: 08	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	1,77,000.00 .00 1,77,000.00	
	09	00		24	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00	
				Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00	
				Total: 09	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2245 80 102 10 00	42	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
	Total: 10	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
97 01	24	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
	02	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 1,66,00,000.00
	Total: 02	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 1,66,00,000.00
	03	Voted Charged Total	1,50,00,00,000.00 .00 1,50,00,00,000.00	.00 .00 14,00,00,000.00
	Total: 03	Voted Charged Total	1,50,00,00,000.00 .00 1,50,00,00,000.00	.00 .00 14,00,00,000.00
	04	Voted Charged Total	70,00,00,000.00 .00 70,00,00,000.00	.00 .00 23,33,00,000.00
	Total: 04	Voted Charged Total	70,00,00,000.00 .00 70,00,00,000.00	.00 .00 23,33,00,000.00
	05	Voted Charged Total	55,00,00,000.00 .00 55,00,00,000.00	.00 .00 26,00,00,000.00
	Total: 05	Voted Charged Total	55,00,00,000.00 .00 55,00,00,000.00	.00 .00 26,00,00,000.00
	06	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	.00 .00 .00
	Total: 06	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	.00 .00 .00
07				

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2245 80 102 97 07	42	Voted Charged Total	70,00,00,000.00 .00 70,00,00,000.00	.00 .00 .00	15,50,00,000.00 .00 15,50,00,000.00	
	Total: 07	Voted Charged Total	70,00,00,000.00 .00 70,00,00,000.00	.00 .00 .00	15,50,00,000.00 .00 15,50,00,000.00	
	08	24	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	.00 .00 .00	.00 .00 .00
		42	Voted Charged Total	50,00,00,000.00 .00 50,00,00,000.00	.00 .00 .00	10,00,00,000.00 .00 10,00,00,000.00
	Total: 08	Voted Charged Total	75,00,00,000.00 .00 75,00,00,000.00	.00 .00 .00	10,00,00,000.00 .00 10,00,00,000.00	
	09	42	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 09	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	.00 .00 .00	.00 .00 .00	
	Total: 97	Voted Charged Total	4,57,50,00,000.00 .00 4,57,50,00,000.00	.00 .00 .00	90,49,00,000.00 .00 90,49,00,000.00	
	Total: 102	Voted Charged Total	5,25,63,01,000.00 .00 5,25,63,01,000.00	10,66,75,150.00 .00 10,66,75,150.00	1,19,81,11,466.00 .00 1,19,81,11,466.00	
800 01 02	24	Voted Charged Total	1,00,00,00,000.00 .00 1,00,00,00,000.00	21,74,05,787.00 .00 21,74,05,787.00	65,86,41,732.00 .00 65,86,41,732.00	
	Total: 02	Voted Charged Total	1,00,00,00,000.00 .00 1,00,00,00,000.00	21,74,05,787.00 .00 21,74,05,787.00	65,86,41,732.00 .00 65,86,41,732.00	
	03	24	Voted Charged Total	30,00,00,000.00 .00 30,00,00,000.00	7,15,36,000.00 .00 7,15,36,000.00	11,76,72,000.00 .00 11,76,72,000.00
	Total: 03	Voted Charged Total	30,00,00,000.00 .00 30,00,00,000.00	7,15,36,000.00 .00 7,15,36,000.00	11,76,72,000.00 .00 11,76,72,000.00	
	04	24	Voted Charged Total	40,00,00,000.00 .00 40,00,00,000.00	.00 .00 .00	1,06,65,000.00 .00 1,06,65,000.00
	Total: 04	Voted Charged Total	40,00,00,000.00 .00 40,00,00,000.00	.00 .00 .00	1,06,65,000.00 .00 1,06,65,000.00	



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2245 80 800 01 06	24	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00
	Total: 06	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00
	07	24 Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	2,55,04,582.00 .00 2,55,04,582.00
	Total: 07	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	2,55,04,582.00 .00 2,55,04,582.00
	08	24 Voted Charged Total	2,25,00,00,000.00 .00 2,25,00,00,000.00	71,32,76,155.00 .00 71,32,76,155.00
	Total: 08	Voted Charged Total	2,25,00,00,000.00 .00 2,25,00,00,000.00	71,32,76,155.00 .00 71,32,76,155.00
	09	24 Voted Charged Total	30,00,00,000.00 .00 30,00,00,000.00	2,65,49,000.00 .00 2,65,49,000.00
	Total: 09	Voted Charged Total	30,00,00,000.00 .00 30,00,00,000.00	2,65,49,000.00 .00 2,65,49,000.00
	10	42 Voted Charged Total	60,00,000.00 .00 60,00,000.00	60,00,000.00 .00 60,00,000.00
	Total: 10	Voted Charged Total	60,00,000.00 .00 60,00,000.00	60,00,000.00 .00 60,00,000.00
	Total: 01	Voted Charged Total	4,40,60,00,000.00 .00 4,40,60,00,000.00	1,06,02,71,524.00 .00 1,06,02,71,524.00
12 00	20	Voted Charged Total	1,20,00,000.00 .00 1,20,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,20,00,000.00 .00 1,20,00,000.00	.00 .00 .00
	Total: 12	Voted Charged Total	1,20,00,000.00 .00 1,20,00,000.00	.00 .00 .00
	Total: 800	Voted Charged Total	4,41,80,00,000.00 .00 4,41,80,00,000.00	1,06,02,71,524.00 .00 1,06,02,71,524.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2245 80	Total: 80 Voted	9,67,53,01,000.00	1,16,69,46,674.00	2,87,73,85,409.00
	Charged	.00	.00	.00
	Total	9,67,53,01,000.00	1,16,69,46,674.00	2,87,73,85,409.00
Total: 2245	Voted	12,87,73,01,000.00	1,59,32,41,845.00	4,08,96,87,346.00
	Charged	.00	.00	.00
	Total	12,87,73,01,000.00	1,59,32,41,845.00	4,08,96,87,346.00
Grand Total:	Voted	12,87,73,01,000.00	1,59,32,41,845.00	4,08,96,87,346.00
	Charged	.00	.00	.00
	Total	12,87,73,01,000.00	1,59,32,41,845.00	4,08,96,87,346.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initials of the Section Officer

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-14-18 10:43 AM

Grant No.: 06

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37004217	V	N	10	N	01-JAN-18	01-JAN-18 224505101 02 00 42	27,00,00
2	ALMORA	37004217	V	N	11	N	01-JAN-18	01-JAN-18 224505101 02 00 42	54,00,00
3	ALMORA	37004217	V	N	12	N	01-JAN-18	01-JAN-18 224505101 02 00 42	16,20,00
4	ALMORA	37004217	V	N	3	N	01-JAN-18	01-JAN-18 224505101 02 00 42	71,10,00
5	ALMORA	37004217	V	N	4	N	01-JAN-18	01-JAN-18 224505101 02 00 42	4,02,66,00
6	ALMORA	37004217	V	N	5	N	01-JAN-18	01-JAN-18 224505101 02 00 42	1,53,21,60
7	ALMORA	37004217	V	N	6	N	01-JAN-18	01-JAN-18 224505101 02 00 42	1,23,75,00
8	ALMORA	37004217	V	N	7	N	01-JAN-18	01-JAN-18 224505101 02 00 42	1,29,60,00
9	ALMORA	37004217	V	N	8	N	01-JAN-18	01-JAN-18 224505101 02 00 42	46,80,00
10	ALMORA	37004217	V	N	9	N	01-JAN-18	01-JAN-18 224505101 02 00 42	1,60,38,00
11	ALMORA	37004217	V	N	13	N	01-JAN-18	03-JAN-18 224580102 07 00 08	57,08
12	ALMORA	37004217	V	N	14	N	01-JAN-18	04-JAN-18 224580102 05 00 42	9,84,00
13	ALMORA	37004217	V	N	3	N	01-JAN-18	04-JAN-18 224580102 07 00 01	4,00,00
14	ALMORA	37004217	V	N	4	N	01-JAN-18	04-JAN-18 224580102 07 00 01	3,72,00
15	ALMORA	37004217	V	N	15	N	01-JAN-18	06-JAN-18 224505101 02 00 42	1,19,90
16	ALMORA	37004217	V	N	16	N	01-JAN-18	25-JAN-18 224505101 02 00 42	1,14,80,37
17	BAGESHWAR	89004217	V	N	15	N	01-JAN-18	08-JAN-18 224505101 02 00 42	74,90,00
18	BAGESHWAR	89004217	V	N	16	N	01-JAN-18	08-JAN-18 224505101 02 00 42	15,00,00
19	BAGESHWAR	89004217	V	N	17	N	01-JAN-18	08-JAN-18 224505101 02 00 42	44,90,00
20	BAGESHWAR	89004217	V	N	10	N	01-JAN-18	08-JAN-18 224580102 05 00 42	6,09,59
21	BAGESHWAR	89004217	V	N	11	N	01-JAN-18	08-JAN-18 224580102 05 00 42	1,27,10
22	BAGESHWAR	89004217	V	N	8	N	01-JAN-18	08-JAN-18 224580102 05 00 42	8,26,86
23	BAGESHWAR	89004217	V	N	9	N	01-JAN-18	08-JAN-18 224580102 05 00 42	8,26,86
24	BAGESHWAR	89004217	V	N	3	N	01-JAN-18	08-JAN-18 224580102 07 00 01	8,77,06
25	CHAMOLI	40004217	V	N	10	N	01-JAN-18	01-JAN-18 224505101 02 00 42	1,67,40,00
26	CHAMOLI	40004217	V	N	11	N	01-JAN-18	01-JAN-18 224505101 02 00 42	1,08,00,00
27	CHAMOLI	40004217	V	N	8	N	01-JAN-18	01-JAN-18 224505101 02 00 42	36,00,00
28	CHAMOLI	40004217	V	N	9	N	01-JAN-18	01-JAN-18 224505101 02 00 42	59,00,00
29	CHAMOLI	40004217	V	N	12	N	01-JAN-18	16-JAN-18 224505101 02 00 42	1,67,77
30	CHAMOLI	40004217	V	N	13	N	01-JAN-18	16-JAN-18 224505101 02 00 42	12,50
31	CHAMOLI	40004217	V	N	14	N	01-JAN-18	16-JAN-18 224580102 07 00 08	1,96,50
32	CHAMOLI	40004217	V	N	15	N	01-JAN-18	17-JAN-18 224580102 05 00 42	12,10,34

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-14-18 10:43 AM

Grant No.: 06

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
33	CHAMOLI	40004217	V N	1	N	01-JAN-18	17-JAN-18	224580102 07 00 01	5,11,16
34	CHAMOLI	40004217	V N	2	N	01-JAN-18	17-JAN-18	224580102 07 00 01	4,00,00
35	CHAMOLI	40004217	V N	16	N	01-JAN-18	29-JAN-18	224580102 05 00 42	1,24,00
36	CHAMOLI	40004217	V N	17	N	01-JAN-18	29-JAN-18	224580102 05 00 42	1,24,00
37	CHAMOLI	40004217	V N	18	N	01-JAN-18	29-JAN-18	224580102 05 00 42	2,48,00
38	CHAMOLI	40004217	V N	19	N	01-JAN-18	29-JAN-18	224580102 05 00 42	1,24,00
39	CHAMPAWAT	88004217	V N	11	N	01-JAN-18	02-JAN-18	224505101 02 00 42	64,90
40	CHAMPAWAT	88004217	V N	12	N	01-JAN-18	02-JAN-18	224505101 02 00 42	51,00
41	CHAMPAWAT	88004217	V N	13	N	01-JAN-18	02-JAN-18	224505101 02 00 42	2,98,06
42	CHAMPAWAT	88004217	V N	14	N	01-JAN-18	02-JAN-18	224505101 02 00 42	1,50,00
43	CHAMPAWAT	88004217	V N	15	N	01-JAN-18	02-JAN-18	224505101 02 00 42	1,07,99
44	CHAMPAWAT	88004217	V N	16	N	01-JAN-18	02-JAN-18	224505101 02 00 42	93,60
45	CHAMPAWAT	88004217	V N	17	N	01-JAN-18	02-JAN-18	224505101 02 00 42	3,60,00
46	CHAMPAWAT	88004217	V N	18	N	01-JAN-18	02-JAN-18	224505101 02 00 42	7,19,98
47	CHAMPAWAT	88004217	V N	10	N	01-JAN-18	02-JAN-18	224580102 05 00 42	3,72,00
48	CHAMPAWAT	88004217	V N	3	N	01-JAN-18	02-JAN-18	224580102 07 00 01	4,00,00
49	CHAMPAWAT	88004217	V N	19	N	01-JAN-18	04-JAN-18	224505101 02 00 42	73,40
50	CHAMPAWAT	88004217	V N	20	N	01-JAN-18	04-JAN-18	224580102 05 00 42	14,36,45
51	CHAMPAWAT	88004217	V N	4	N	01-JAN-18	04-JAN-18	224580102 07 00 01	2,31,91
52	CHAMPAWAT	88004217	V N	21	N	01-JAN-18	12-JAN-18	224505101 02 00 42	1,82,80
53	CHAMPAWAT	88004217	V N	22	N	01-JAN-18	12-JAN-18	224505101 02 00 42	1,13,00
54	CHAMPAWAT	88004217	V N	23	N	01-JAN-18	16-JAN-18	224505101 02 00 42	2,36,80
55	CHAMPAWAT	88004217	V N	24	N	01-JAN-18	18-JAN-18	224505101 02 00 42	4,39,70
56	DEHRADUN	01004217	V N	4	N	01-JAN-18	04-JAN-18	224580102 05 00 42	9,92,00
57	DEHRADUN	01004217	V N	3	N	01-JAN-18	04-JAN-18	224580102 07 00 01	3,72,00
58	DEHRADUN	01004217	V N	4	N	01-JAN-18	04-JAN-18	224580102 07 00 01	4,00,00
59	DEHRADUN	01002093	V N	5	N	01-JAN-18	18-JAN-18	224580800 01 03 24	46,13,60,00
60	HARIDWAR	65004217	V N	8	N	01-JAN-18	08-JAN-18	224505101 02 00 42	49,03
61	HARIDWAR	65004217	V N	9	N	01-JAN-18	09-JAN-18	224580102 07 00 08	80,70
62	HARIDWAR	65004217	V N	10	N	01-JAN-18	18-JAN-18	224505101 02 00 42	46,80,00
63	HARIDWAR	65004217	V N	14	N	01-JAN-18	31-JAN-18	224505101 02 00 42	48,01,18
64	HARIDWAR	65004217	V N	11	N	01-JAN-18	31-JAN-18	224580102 05 00 13	27,28

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-14-18 10:43 AM

Grant No.: 06

S.No.		DDO	DE	MOA	VCH	VCH	VCH	VCH	VCH	HEAD OF ACCOUNT	AMOUNT
	TREASURY	CODE	V/C	P/NP	VCH	No					
65	HARIDWAR	65004217	V	N	12	N	01-JAN-18	31-JAN-18	224580102	05 00 42	9,13,23
66	HARIDWAR	65004217	V	N	13	N	01-JAN-18	31-JAN-18	224580102	05 00 42	7,91,94
67	HARIDWAR	65004217	V	N	15	N	01-JAN-18	31-JAN-18	224580102	05 00 42	1,25,03
68	HARIDWAR	65004217	V	N	1	N	01-JAN-18	31-JAN-18	224580102	07 00 01	2,12,00
69	HARIDWAR	65004217	V	N	2	N	01-JAN-18	31-JAN-18	224580102	07 00 01	6,06,27
70	HARIDWAR	65004217	V	N	3	N	01-JAN-18	31-JAN-18	224580102	07 00 01	7,33,59
71	HARIDWAR	65004217	V	N	4	N	01-JAN-18	31-JAN-18	224580102	07 00 01	12,00,00
72	NAINITAL	36004217	V	N	1	N	01-JAN-18	02-JAN-18	224580102	07 00 01	4,00,00
73	NAINITAL	36004217	V	N	16	N	01-JAN-18	09-JAN-18	224505101	02 00 42	50,00,00
74	NAINITAL	36004217	V	N	17	N	01-JAN-18	09-JAN-18	224580102	05 00 42	11,65,73
75	NAINITAL	36004217	V	N	18	N	01-JAN-18	10-JAN-18	224580102	05 00 42	9,14,38
76	NAINITAL	36004217	V	N	2	N	01-JAN-18	15-JAN-18	224580102	07 00 01	48,00
77	NAINITAL	36004217	V	N	3	N	01-JAN-18	15-JAN-18	224580102	07 00 01	1,24,00
78	PAURI GARHWAL	42004217	V	N	2	N	01-JAN-18	10-JAN-18	224580102	07 00 01	10,80,00
79	PITHORAGARH	38004217	V	N	12	N	01-JAN-18	27-JAN-18	224580102	05 00 42	3,60,00
80	PITHORAGARH	38004217	V	N	4	N	01-JAN-18	27-JAN-18	224580102	07 00 01	3,60,00
81	PITHORAGARH	38004217	V	N	5	N	01-JAN-18	27-JAN-18	224580102	07 00 01	4,00,00
82	RUDRAPRAYAG	90004217	V	N	8	N	01-JAN-18	08-JAN-18	224580102	05 00 42	4,02,18
83	RUDRAPRAYAG	90004217	V	N	9	N	01-JAN-18	16-JAN-18	224580102	05 00 08	60,00
84	RUDRAPRAYAG	90004217	V	N	10	N	01-JAN-18	19-JAN-18	224580102	05 00 42	5,82,89
85	RUDRAPRAYAG	90004217	V	N	4	N	01-JAN-18	19-JAN-18	224580102	07 00 01	8,60,32
86	RUDRAPRAYAG	90004217	V	N	11	N	01-JAN-18	27-JAN-18	224580800	01 08 24	20,00,00,00
87	RUDRAPRAYAG	90004217	V	N	12	N	01-JAN-18	31-JAN-18	224505101	02 00 42	19,50,20,00
88	SECRETARIAT	12004762	V	N	9	N	01-JAN-18	10-JAN-18	224580102	01 06 42	2,27,00,00
89	TEHRI GARHWAL	61004217	V	N	5	N	01-JAN-18	11-JAN-18	224505101	02 00 42	59,20
90	TEHRI GARHWAL	61004217	V	N	6	N	01-JAN-18	11-JAN-18	224505101	02 00 42	8,70
91	TEHRI GARHWAL	61004217	V	N	7	N	01-JAN-18	15-JAN-18	224580102	05 00 42	5,00,00
92	TEHRI GARHWAL	61004217	V	N	8	N	01-JAN-18	15-JAN-18	224580102	05 00 42	1,32,86
93	TEHRI GARHWAL	61004217	V	N	9	N	01-JAN-18	15-JAN-18	224580102	05 00 42	5,31,46
94	TEHRI GARHWAL	61004217	V	N	2	N	01-JAN-18	15-JAN-18	224580102	07 00 01	10,16,00
95	TEHRI GARHWAL	61004217	V	N	10	N	01-JAN-18	24-JAN-18	224505101	02 00 42	2,07,70
96	TEHRI GARHWAL	61004217	V	N	11	N	01-JAN-18	24-JAN-18	224505101	02 00 42	32,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-14-18 10:43 AM

Grant No.: 06

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	TEHRI GARHWAL	61004217	V	N	12	N	01-JAN-18 29-JAN-18	224505101 02 00 42	11,81,25
98	UDHAM SINGH NAGAR	75004217	V	N	5	N	01-JAN-18 03-JAN-18	224580102 05 00 42	18,11,49
99	UDHAM SINGH NAGAR	75004217	V	N	2	N	01-JAN-18 03-JAN-18	224580102 07 00 01	8,39,44
100	UDHAM SINGH NAGAR	75004217	V	N	6	N	01-JAN-18 25-JAN-18	224580102 05 00 08	1,21,80
101	UTTARKASHI	41004217	V	N	11	N	01-JAN-18 03-JAN-18	224505101 02 00 42	44,84,00
102	UTTARKASHI	41004217	V	N	12	N	01-JAN-18 03-JAN-18	224580102 05 00 42	10,66,30
103	UTTARKASHI	41004217	V	N	2	N	01-JAN-18 03-JAN-18	224580102 07 00 01	8,96,00
104	UTTARKASHI	41004217	V	N	13	N	01-JAN-18 08-JAN-18	224505101 02 00 42	36,00,00
105	ALMORA	37004217	V	N	1	N	01-FEB-18 09-FEB-18	224580102 05 00 42	9,88,00
106	ALMORA	37004217	V	N	1	N	01-FEB-18 14-FEB-18	224580102 07 00 01	3,72,00
107	ALMORA	37004217	V	N	2	N	01-FEB-18 14-FEB-18	224580102 07 00 01	4,00,00
108	ALMORA	37004217	V	N	2	N	01-FEB-18 15-FEB-18	224580102 05 00 09	65,00
109	ALMORA	37004217	V	N	10	N	01-FEB-18 17-FEB-18	224505101 02 00 42	32,40,00
110	ALMORA	37004217	V	N	11	N	01-FEB-18 17-FEB-18	224505101 02 00 42	13,32,00
111	ALMORA	37004217	V	N	12	N	01-FEB-18 17-FEB-18	224505101 02 00 42	23,40,00
112	ALMORA	37004217	V	N	13	N	01-FEB-18 17-FEB-18	224505101 02 00 42	46,44,00
113	ALMORA	37004217	V	N	14	N	01-FEB-18 17-FEB-18	224505101 02 00 42	1,04,20,20
114	ALMORA	37004217	V	N	15	N	01-FEB-18 17-FEB-18	224505101 02 00 42	26,46,00
115	ALMORA	37004217	V	N	16	N	01-FEB-18 17-FEB-18	224505101 02 00 42	10,80,00
116	ALMORA	37004217	V	N	17	N	01-FEB-18 17-FEB-18	224505101 02 00 42	18,00,00
117	ALMORA	37004217	V	N	18	N	01-FEB-18 17-FEB-18	224505101 02 00 42	9,00,00
118	ALMORA	37004217	V	N	3	N	01-FEB-18 17-FEB-18	224505101 02 00 42	13,50,00
119	ALMORA	37004217	V	N	4	N	01-FEB-18 17-FEB-18	224505101 02 00 42	5,40,00
120	ALMORA	37004217	V	N	5	N	01-FEB-18 17-FEB-18	224505101 02 00 42	21,60,00
121	ALMORA	37004217	V	N	6	N	01-FEB-18 17-FEB-18	224505101 02 00 42	50,85,00
122	ALMORA	37004217	V	N	7	N	01-FEB-18 17-FEB-18	224505101 02 00 42	39,33,00
123	ALMORA	37004217	V	N	8	N	01-FEB-18 17-FEB-18	224505101 02 00 42	18,90,00
124	ALMORA	37004217	V	N	9	N	01-FEB-18 17-FEB-18	224505101 02 00 42	5,40,00
125	BAGESHWAR	89004217	V	N	1	N	01-FEB-18 17-FEB-18	224580102 05 00 42	1,27,10
126	CHAMOLI	40004217	V	N	1	N	01-FEB-18 07-FEB-18	224505101 02 00 42	94,00,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-14-18 10:43 AM

Grant No.: 06

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
127	CHAMOLI	40004217	V	N	2	N	01-FEB-18 07-FEB-18	224505101 02 00 42	50,00,00
128	CHAMOLI	40004217	V	N	3	N	01-FEB-18 07-FEB-18	224505101 02 00 42	54,00,00
129	CHAMOLI	40004217	V	N	4	N	01-FEB-18 07-FEB-18	224505101 02 00 42	70,00,00
130	CHAMOLI	40004217	V	N	5	N	01-FEB-18 07-FEB-18	224505101 02 00 42	26,00,00
131	CHAMOLI	40004217	V	N	6	N	01-FEB-18 07-FEB-18	224505101 02 00 42	25,00,00
132	CHAMOLI	40004217	V	N	7	N	01-FEB-18 07-FEB-18	224505101 02 00 42	1,35,00,00
133	CHAMOLI	40002295	V	N	8	N	01-FEB-18 12-FEB-18	224580800 01 04 24	2,50,00,00
134	CHAMOLI	40002295	V	N	9	N	01-FEB-18 12-FEB-18	224580800 01 04 24	16,50,00
135	CHAMOLI	40004217	V	N	10	N	01-FEB-18 17-FEB-18	224580102 05 00 42	1,20,00
136	CHAMOLI	40004217	V	N	11	N	01-FEB-18 17-FEB-18	224580102 05 00 42	1,20,00
137	CHAMOLI	40004217	V	N	12	N	01-FEB-18 17-FEB-18	224580102 05 00 42	1,20,00
138	CHAMOLI	40004217	V	N	13	N	01-FEB-18 17-FEB-18	224580102 05 00 42	1,20,00
139	CHAMOLI	40004217	V	N	1	N	01-FEB-18 17-FEB-18	224580102 07 00 01	6,63,97
140	CHAMOLI	40004217	V	N	2	N	01-FEB-18 22-FEB-18	224580102 07 00 01	7,87,10
141	CHAMOLI	40004217	V	N	19	N	01-FEB-18 28-FEB-18	224505101 02 00 42	1,35,09
142	CHAMOLI	40004217	V	N	20	N	01-FEB-18 28-FEB-18	224505101 02 00 42	20,00,00
143	CHAMOLI	40004217	V	N	21	N	01-FEB-18 28-FEB-18	224505101 02 00 42	12,50,00
144	CHAMOLI	40004217	V	N	22	N	01-FEB-18 28-FEB-18	224505101 02 00 42	1,65,40,00
145	CHAMOLI	40004217	V	N	15	N	01-FEB-18 28-FEB-18	224580102 05 00 13	57,44
146	CHAMOLI	40004217	V	N	14	N	01-FEB-18 28-FEB-18	224580102 05 00 42	16,25,62
147	CHAMOLI	40004217	V	N	16	N	01-FEB-18 28-FEB-18	224580102 07 00 15	3,03,80
148	CHAMOLI	40004217	V	N	17	N	01-FEB-18 28-FEB-18	224580102 07 00 15	1,41,87
149	CHAMOLI	40004217	V	N	18	N	01-FEB-18 28-FEB-18	224580102 07 00 15	35,33
150	CHAMPAWAT	88004217	V	N	2	N	01-FEB-18 01-FEB-18	224505101 02 00 42	65,52,00
151	CHAMPAWAT	88004217	V	N	3	N	01-FEB-18 01-FEB-18	224580102 05 00 42	3,72,00
152	CHAMPAWAT	88004217	V	N	1	N	01-FEB-18 01-FEB-18	224580102 07 00 01	4,00,00
153	CHAMPAWAT	88004217	V	N	4	N	01-FEB-18 05-FEB-18	224505101 02 00 42	63,62,00
154	CHAMPAWAT	88004217	V	N	10	N	01-FEB-18 06-FEB-18	224505101 02 00 42	1,50,00
155	CHAMPAWAT	88004217	V	N	5	N	01-FEB-18 06-FEB-18	224505101 02 00 42	1,50,00
156	CHAMPAWAT	88004217	V	N	6	N	01-FEB-18 06-FEB-18	224505101 02 00 42	1,00,00
157	CHAMPAWAT	88004217	V	N	7	N	01-FEB-18 06-FEB-18	224505101 02 00 42	1,25,00
158	CHAMPAWAT	88004217	V	N	8	N	01-FEB-18 06-FEB-18	224505101 02 00 42	1,75,00



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-14-18 10:43 AM

Grant No.: 06

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
159	CHAMPAWAT	88004217	V	N	9	N	01-FEB-18 06-FEB-18	224505101 02 00 42	1,50,00
160	CHAMPAWAT	88004217	V	N	11	N	01-FEB-18 09-FEB-18	224505101 02 00 42	5,87,56
161	CHAMPAWAT	88004217	V	N	12	N	01-FEB-18 09-FEB-18	224580102 05 00 42	8,26,86
162	CHAMPAWAT	88004217	V	N	2	N	01-FEB-18 09-FEB-18	224580102 07 00 01	1,30,31
163	CHAMPAWAT	88004217	V	N	13	N	01-FEB-18 17-FEB-18	224505101 02 00 42	1,87,50
164	CHAMPAWAT	88004217	V	N	14	N	01-FEB-18 17-FEB-18	224505101 02 00 42	1,25,00
165	CHAMPAWAT	88004217	V	N	15	N	01-FEB-18 17-FEB-18	224505101 02 00 42	1,87,50
166	CHAMPAWAT	88004217	V	N	16	N	01-FEB-18 17-FEB-18	224505101 02 00 42	1,87,50
167	CHAMPAWAT	88004217	V	N	17	N	01-FEB-18 17-FEB-18	224505101 02 00 42	1,87,50
168	CHAMPAWAT	88004217	V	N	18	N	01-FEB-18 17-FEB-18	224505101 02 00 42	1,87,50
169	CHAMPAWAT	88004217	V	N	19	N	01-FEB-18 17-FEB-18	224505101 02 00 42	1,87,50
170	CHAMPAWAT	88004217	V	N	21	N	01-FEB-18 17-FEB-18	224505101 02 00 42	1,08,00
171	CHAMPAWAT	88004217	V	N	22	N	01-FEB-18 17-FEB-18	224505101 02 00 42	21,00,00
172	CHAMPAWAT	88004217	V	N	20	N	01-FEB-18 17-FEB-18	224580102 07 00 15	1,90,87
173	CHAMPAWAT	88004217	V	N	23	N	01-FEB-18 21-FEB-18	224505101 02 00 42	1,30,00
174	CHAMPAWAT	88004217	V	N	24	N	01-FEB-18 21-FEB-18	224505101 02 00 42	3,15,00
175	DEHRADUN	01004217	V	N	1	N	01-FEB-18 09-FEB-18	224580102 05 00 42	9,92,00
176	DEHRADUN	01004217	V	N	1	N	01-FEB-18 12-FEB-18	224580102 07 00 01	3,72,00
177	DEHRADUN	01004217	V	N	2	N	01-FEB-18 12-FEB-18	224580102 07 00 01	4,00,00
178	DEHRADUN	01004217	V	N	2	N	01-FEB-18 16-FEB-18	224580102 07 00 15	7,38,15
179	DEHRADUN	01004217	V	N	3	N	01-FEB-18 16-FEB-18	224580102 07 00 15	1,42,94
180	DEHRADUN	01004217	V	N	4	N	01-FEB-18 17-FEB-18	224580102 05 00 13	24,23
181	HARIDWAR	65004217	V	N	2	N	01-FEB-18 05-FEB-18	224505101 02 00 42	10,00,00,00
182	HARIDWAR	65004217	V	N	1	N	01-FEB-18 05-FEB-18	224580102 07 00 08	4,49
183	HARIDWAR	65004217	V	N	3	N	01-FEB-18 08-FEB-18	224580102 07 00 08	36,20
184	HARIDWAR	65004217	V	N	4	N	01-FEB-18 17-FEB-18	224505101 02 00 42	22,77,34,17
185	HARIDWAR	65004217	V	N	5	N	01-FEB-18 17-FEB-18	224505101 02 00 42	71,40
186	HARIDWAR	65004217	V	N	6	N	01-FEB-18 17-FEB-18	224505101 02 00 42	49,56
187	HARIDWAR	65004217	V	N	7	N	01-FEB-18 17-FEB-18	224505101 02 00 42	1,16,50
188	HARIDWAR	65004217	V	N	9	N	01-FEB-18 17-FEB-18	224505101 02 00 42	1,77,55
189	HARIDWAR	65004217	V	N	8	N	01-FEB-18 17-FEB-18	224580102 07 00 08	14,16
190	HARIDWAR	65004217	V	N	10	N	01-FEB-18 20-FEB-18	224505101 02 00 42	1,48,70

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-14-18 10:43 AM

Grant No.: 06

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
191	HARIDWAR	65004217	V	N	11	N	01-FEB-18	20-FEB-18	224580102 05 00 42	1,25,03
192	HARIDWAR	65004217	V	N	12	N	01-FEB-18	20-FEB-18	224580102 05 00 42	9,00,18
193	HARIDWAR	65004217	V	N	1	N	01-FEB-18	20-FEB-18	224580102 07 00 01	4,00,00
194	HARIDWAR	65004217	V	N	2	N	01-FEB-18	20-FEB-18	224580102 07 00 01	1,08,00
195	HARIDWAR	65004217	V	N	3	N	01-FEB-18	20-FEB-18	224580102 07 00 01	7,07,47
196	HARIDWAR	65004217	V	N	18	N	01-FEB-18	28-FEB-18	224505101 02 00 42	2,35,00
197	HARIDWAR	65004217	V	N	14	N	01-FEB-18	28-FEB-18	224580102 05 00 13	14,19
198	HARIDWAR	65004217	V	N	15	N	01-FEB-18	28-FEB-18	224580102 05 00 13	2,28
199	HARIDWAR	65004217	V	N	13	N	01-FEB-18	28-FEB-18	224580102 07 00 08	30,00
200	HARIDWAR	65004217	V	N	17	N	01-FEB-18	28-FEB-18	224580102 07 00 08	1,00,00
201	HARIDWAR	65004217	V	N	19	N	01-FEB-18	28-FEB-18	224580102 07 00 08	19,20
202	HARIDWAR	65004217	V	N	16	N	01-FEB-18	28-FEB-18	224580102 07 00 15	1,35,75
203	NAINITAL	36004217	V	N	1	N	01-FEB-18	05-FEB-18	224505101 02 00 42	10,00,00
204	NAINITAL	36004217	V	N	2	N	01-FEB-18	07-FEB-18	224580102 05 00 42	11,65,73
205	NAINITAL	36004217	V	N	1	N	01-FEB-18	07-FEB-18	224580102 07 00 01	40,00
206	NAINITAL	36004217	V	N	3	N	01-FEB-18	15-FEB-18	224505101 02 00 42	21,40,00
207	PAURI GARHWAL	42004217	V	N	1	N	01-FEB-18	05-FEB-18	224580102 05 00 13	14,22
208	PAURI GARHWAL	42004217	V	N	2	N	01-FEB-18	05-FEB-18	224580102 05 00 13	11,26
209	PITHORAGARH	38004217	V	N	1	N	01-FEB-18	05-FEB-18	224580102 05 00 42	2,58,95
210	PITHORAGARH	38004217	V	N	1	N	01-FEB-18	05-FEB-18	224580102 07 00 01	2,55,72
211	PITHORAGARH	38004217	V	N	2	N	01-FEB-18	08-FEB-18	224580102 07 00 15	8,79,90
212	PITHORAGARH	38004217	V	N	3	N	01-FEB-18	22-FEB-18	224580102 05 00 42	5,29,80
213	PITHORAGARH	38004217	V	N	4	N	01-FEB-18	22-FEB-18	224580102 05 00 42	2,58,95
214	PITHORAGARH	38004217	V	N	2	N	01-FEB-18	22-FEB-18	224580102 07 00 01	2,76,59
215	PITHORAGARH	38002295	V	N	5	N	01-FEB-18	23-FEB-18	224580800 01 04 24	1,00,00,00
216	PITHORAGARH	38002295	V	N	6	N	01-FEB-18	23-FEB-18	224580800 01 04 24	2,00,00,00
217	PITHORAGARH	38004217	V	N	7	N	01-FEB-18	26-FEB-18	224505101 02 00 42	21,00,00
218	PITHORAGARH	38004217	V	N	8	N	01-FEB-18	26-FEB-18	224580102 05 00 42	3,60,00
219	PITHORAGARH	38004217	V	N	3	N	01-FEB-18	26-FEB-18	224580102 07 00 01	3,60,00
220	PITHORAGARH	38004217	V	N	4	N	01-FEB-18	26-FEB-18	224580102 07 00 01	4,00,00
221	RUDRAPRAYAG	90004217	V	N	1	N	01-FEB-18	07-FEB-18	224580102 05 00 42	5,07,99
222	RUDRAPRAYAG	90004217	V	N	1	N	01-FEB-18	08-FEB-18	224580102 07 00 01	7,11,18

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-14-18 10:43 AM

Grant No.: 06

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
223	RUDRAPRAYAG	90004217	V	N	2	N	01-FEB-18 15-FEB-18	224580102 05 00 42	4,02,18
224	RUDRAPRAYAG	90004217	V	N	3	N	01-FEB-18 16-FEB-18	224580102 05 00 42	5,82,89
225	RUDRAPRAYAG	90004217	V	N	2	N	01-FEB-18 16-FEB-18	224580102 07 00 01	8,60,32
226	RUDRAPRAYAG	90004217	V	N	4	N	01-FEB-18 21-FEB-18	224580102 07 00 08	2,88,00
227	RUDRAPRAYAG	90004217	V	N	5	N	01-FEB-18 26-FEB-18	224580102 05 00 08	2,18,00
228	SECRETRIAT	12004762	V	N	1	N	01-FEB-18 01-FEB-18	224580102 01 06 42	2,97,24,00
229	SECRETRIAT	12004762	V	N	2	N	01-FEB-18 14-FEB-18	224580102 01 06 42	10,00,00
230	SECRETRIAT	12004762	V	N	3	N	01-FEB-18 20-FEB-18	224580102 08 00 42	17,70,00
231	SECRETRIAT	12004762	V	N	4	N	01-FEB-18 22-FEB-18	224580102 06 00 13	1,20,36
232	SECRETRIAT	12004762	V	N	5	N	01-FEB-18 22-FEB-18	224580102 06 00 13	1,42,23
233	TEHRI GARHWAL	61004217	V	N	2	N	01-FEB-18 05-FEB-18	224505101 02 00 42	21,00,00
234	TEHRI GARHWAL	61004217	V	N	1	N	01-FEB-18 05-FEB-18	224580102 05 00 42	5,27,17
235	TEHRI GARHWAL	61004217	V	N	3	N	01-FEB-18 12-FEB-18	224580102 05 00 42	6,16,00
236	TEHRI GARHWAL	61004217	V	N	1	N	01-FEB-18 12-FEB-18	224580102 07 00 01	10,12,00
237	UDHAM SINGH NAGAR	75004217	V	N	1	N	01-FEB-18 01-FEB-18	224505101 02 00 42	10,40,82
238	UDHAM SINGH NAGAR	75004217	V	N	2	N	01-FEB-18 01-FEB-18	224505101 02 00 42	2,32,60,00
239	UDHAM SINGH NAGAR	75004217	V	N	3	N	01-FEB-18 09-FEB-18	224580102 05 00 42	10,13,38
240	UDHAM SINGH NAGAR	75004217	V	N	1	N	01-FEB-18 09-FEB-18	224580102 07 00 01	6,36,24
241	UDHAM SINGH NAGAR	75004217	V	N	4	N	01-FEB-18 09-FEB-18	224580102 07 00 08	53,60
242	UTTARKASHI	41004217	V	N	1	N	01-FEB-18 07-FEB-18	224580102 05 00 42	10,70,30
243	UTTARKASHI	41004217	V	N	1	N	01-FEB-18 07-FEB-18	224580102 07 00 01	8,96,00
244	UTTARKASHI	41004217	V	N	2	N	01-FEB-18 19-FEB-18	224505101 02 00 42	6,50,00,00
245	UTTARKASHI	41004217	V	N	3	N	01-FEB-18 24-FEB-18	224505101 02 00 42	2,65,90,00
246	UTTARKASHI	41004217	V	N	4	N	01-FEB-18 26-FEB-18	224580102 05 00 13	47,18
247	ALMORA	37004217	V	N	1	N	01-MAR-18 09-MAR-18	224505101 02 00 42	1,01,25,00
248	ALMORA	37004217	V	N	10	N	01-MAR-18 09-MAR-18	224505101 02 00 42	63,90,00
249	ALMORA	37004217	V	N	11	N	01-MAR-18 09-MAR-18	224505101 02 00 42	2,50,20,00
250	ALMORA	37004217	V	N	12	N	01-MAR-18 09-MAR-18	224505101 02 00 42	2,17,26,00
251	ALMORA	37004217	V	N	13	N	01-MAR-18 09-MAR-18	224505101 02 00 42	10,80,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-14-18 10:43 AM

Grant No.: 06

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
252	ALMORA	37004217	V	N	14	N 01-MAR-18	09-MAR-18	224505101 02 00 42	91,35,00
253	ALMORA	37004217	V	N	15	N 01-MAR-18	09-MAR-18	224505101 02 00 42	20,43,00
254	ALMORA	37004217	V	N	16	N 01-MAR-18	09-MAR-18	224505101 02 00 42	5,40,00
255	ALMORA	37004217	V	N	2	N 01-MAR-18	09-MAR-18	224505101 02 00 42	30,15,00
256	ALMORA	37004217	V	N	3	N 01-MAR-18	09-MAR-18	224505101 02 00 42	36,72,00
257	ALMORA	37004217	V	N	4	N 01-MAR-18	09-MAR-18	224505101 02 00 42	2,73,33,00
258	ALMORA	37004217	V	N	5	N 01-MAR-18	09-MAR-18	224505101 02 00 42	78,75,00
259	ALMORA	37004217	V	N	6	N 01-MAR-18	09-MAR-18	224505101 02 00 42	73,44,00
260	ALMORA	37004217	V	N	7	N 01-MAR-18	09-MAR-18	224505101 02 00 42	54,00,00
261	ALMORA	37004217	V	N	8	N 01-MAR-18	09-MAR-18	224505101 02 00 42	4,36,05,00
262	ALMORA	37004217	V	N	9	N 01-MAR-18	09-MAR-18	224505101 02 00 42	38,70,00
263	ALMORA	37004217	V	N	17	N 01-MAR-18	12-MAR-18	224505101 02 00 42	17,10,00
264	ALMORA	37004217	V	N	18	N 01-MAR-18	17-MAR-18	224580102 05 00 42	8,96,00
265	ALMORA	37004217	V	N	1	N 01-MAR-18	17-MAR-18	224580102 07 00 01	4,00,00
266	ALMORA	37004217	V	N	2	N 01-MAR-18	17-MAR-18	224580102 07 00 01	3,36,00
267	ALMORA	37004217	V	N	25	N 01-MAR-18	21-MAR-18	224505101 02 00 42	34,59
268	ALMORA	37004217	V	N	26	N 01-MAR-18	21-MAR-18	224505101 02 00 42	68,36
269	ALMORA	37004217	V	N	24	N 01-MAR-18	21-MAR-18	224580102 05 00 08	77,59
270	ALMORA	37004217	V	N	19	N 01-MAR-18	21-MAR-18	224580102 07 00 08	1,89,55
271	ALMORA	37004217	V	N	20	N 01-MAR-18	21-MAR-18	224580102 07 00 08	3,01,00
272	ALMORA	37004217	V	N	21	N 01-MAR-18	21-MAR-18	224580102 07 00 08	1,88,80
273	ALMORA	37004217	V	N	22	N 01-MAR-18	21-MAR-18	224580102 07 00 15	1,58,62
274	ALMORA	37004217	V	N	23	N 01-MAR-18	21-MAR-18	224580102 07 00 15	2,62,34
275	ALMORA	37004217	V	N	27	N 01-MAR-18	22-MAR-18	224505101 02 00 42	19,50,00
276	ALMORA	37004217	V	N	30	N 01-MAR-18	24-MAR-18	224580102 05 00 09	1,05,00
277	ALMORA	37004217	V	N	28	N 01-MAR-18	24-MAR-18	224580102 07 00 15	81,30
278	ALMORA	37004217	V	N	29	N 01-MAR-18	24-MAR-18	224580102 07 00 15	42,15
279	ALMORA	37004217	V	N	31	N 01-MAR-18	27-MAR-18	224505101 02 00 42	2,35,26,00
280	ALMORA	37004217	V	N	32	N 01-MAR-18	27-MAR-18	224505101 02 00 42	18,36,00
281	ALMORA	37004217	V	N	33	N 01-MAR-18	31-MAR-18	224505101 02 00 42	18,00,00
282	ALMORA	37004217	V	N	34	N 01-MAR-18	31-MAR-18	224505101 02 00 42	36,00,00
283	ALMORA	37004217	V	N	35	N 01-MAR-18	31-MAR-18	224505101 02 00 42	4,82,03,80

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-14-18 10:43 AM

Grant No.: 06

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
284	ALMORA	37004217	V	N	36	N 01-MAR-18	31-MAR-18	224505101 02 00 42	3,60,07
285	ALMORA	37004217	V	N	37	N 01-MAR-18	31-MAR-18	224505101 02 00 42	36,90,00
286	ALMORA	37004217	V	N	38	N 01-MAR-18	31-MAR-18	224505101 02 00 42	10,10,00
287	ALMORA	37004217	V	N	39	N 01-MAR-18	31-MAR-18	224505101 02 00 42	53,55,90
288	ALMORA	37004217	V	N	40	N 01-MAR-18	31-MAR-18	224505101 02 00 42	51,00,30
289	ALMORA	37004217	V	N	41	N 01-MAR-18	31-MAR-18	224505101 02 00 42	40,50,00
290	ALMORA	37004217	V	N	42	N 01-MAR-18	31-MAR-18	224505101 02 00 42	16,20,00
291	ALMORA	37004217	V	N	43	N 01-MAR-18	31-MAR-18	224505101 02 00 42	16,20,00
292	ALMORA	37004217	V	N	44	N 01-MAR-18	31-MAR-18	224505101 02 00 42	1,36,71,00
293	ALMORA	37004217	V	N	45	N 01-MAR-18	31-MAR-18	224580102 01 06 42	10,00,00
294	ALMORA	37004217	V	N	46	N 01-MAR-18	31-MAR-18	224580102 05 00 08	1,42,00
295	BAGESHWAR	89004217	V	N	1	N 01-MAR-18	13-MAR-18	224505101 02 00 42	1,05,00,00
296	BAGESHWAR	89004217	V	N	2	N 01-MAR-18	13-MAR-18	224505101 02 00 42	75,00,00
297	BAGESHWAR	89004217	V	N	3	N 01-MAR-18	13-MAR-18	224505101 02 00 42	29,80,00
298	BAGESHWAR	89004217	V	N	4	N 01-MAR-18	13-MAR-18	224505101 02 00 42	1,18,40,00
299	BAGESHWAR	89004217	V	N	5	N 01-MAR-18	13-MAR-18	224505101 02 00 42	18,60,00
300	BAGESHWAR	89004217	V	N	6	N 01-MAR-18	13-MAR-18	224505101 02 00 42	8,07,70,00
301	BAGESHWAR	89004217	V	N	7	N 01-MAR-18	13-MAR-18	224505101 02 00 42	59,90,00
302	BAGESHWAR	89004217	V	N	8	N 01-MAR-18	13-MAR-18	224505101 02 00 42	45,00,00
303	BAGESHWAR	89004217	V	N	9	N 01-MAR-18	15-MAR-18	224580102 05 00 42	8,26,86
304	BAGESHWAR	89004217	V	N	10	N 01-MAR-18	25-MAR-18	224505101 02 00 42	30,30,00
305	BAGESHWAR	89004217	V	N	11	N 01-MAR-18	25-MAR-18	224505101 02 00 42	48,10,00
306	BAGESHWAR	89004217	V	N	12	N 01-MAR-18	25-MAR-18	224505101 02 00 42	84,60,00
307	BAGESHWAR	89004217	V	N	13	N 01-MAR-18	25-MAR-18	224505101 02 00 42	30,00,00
308	BAGESHWAR	89004217	V	N	15	N 01-MAR-18	25-MAR-18	224505101 02 00 42	29,90,00
309	BAGESHWAR	89004217	V	N	16	N 01-MAR-18	25-MAR-18	224505101 02 00 42	3,00,00,00
310	BAGESHWAR	89004217	V	N	25	N 01-MAR-18	25-MAR-18	224580102 05 00 42	1,27,10
311	BAGESHWAR	89004217	V	N	26	N 01-MAR-18	25-MAR-18	224580102 05 00 42	8,99,86
312	BAGESHWAR	89004217	V	N	14	N 01-MAR-18	25-MAR-18	224580102 07 00 08	11,67,15
313	BAGESHWAR	89004217	V	N	17	N 01-MAR-18	25-MAR-18	224580102 07 00 08	96,14
314	BAGESHWAR	89004217	V	N	18	N 01-MAR-18	25-MAR-18	224580102 07 00 08	34,99
315	BAGESHWAR	89004217	V	N	19	N 01-MAR-18	25-MAR-18	224580102 07 00 08	35,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-14-18 10:43 AM

Grant No.: 06

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
316	BAGESHWAR	89004217	V	N	20	N 01-MAR-18	25-MAR-18	224580102 07 00 08	36,00
317	BAGESHWAR	89004217	V	N	21	N 01-MAR-18	25-MAR-18	224580102 07 00 15	1,92,65
318	BAGESHWAR	89004217	V	N	22	N 01-MAR-18	25-MAR-18	224580102 07 00 15	4,02,77
319	BAGESHWAR	89004217	V	N	23	N 01-MAR-18	25-MAR-18	224580102 07 00 15	1,38,22
320	BAGESHWAR	89004217	V	N	24	N 01-MAR-18	25-MAR-18	224580102 07 00 15	83,00
321	BAGESHWAR	89004217	V	N	30	N 01-MAR-18	29-MAR-18	224580102 05 00 13	67,91
322	BAGESHWAR	89004217	V	N	29	N 01-MAR-18	29-MAR-18	224580102 07 00 08	1,19,63
323	BAGESHWAR	89004217	V	N	27	N 01-MAR-18	29-MAR-18	224580102 07 00 15	30,00
324	BAGESHWAR	89004217	V	N	28	N 01-MAR-18	29-MAR-18	224580102 07 00 15	1,60,70
325	CHAMOLI	40004217	V	N	2	N 01-MAR-18	03-MAR-18	224505101 02 00 42	3,09,56
326	CHAMOLI	40004217	V	N	1	N 01-MAR-18	03-MAR-18	224580102 07 00 15	1,95,70
327	CHAMOLI	40004217	V	N	3	N 01-MAR-18	05-MAR-18	224580102 07 00 08	3,77,80
328	CHAMOLI	40004217	V	N	4	N 01-MAR-18	08-MAR-18	224580102 05 00 42	1,12,00
329	CHAMOLI	40004217	V	N	5	N 01-MAR-18	08-MAR-18	224580102 05 00 42	1,12,00
330	CHAMOLI	40004217	V	N	6	N 01-MAR-18	08-MAR-18	224580102 05 00 42	1,12,00
331	CHAMOLI	40004217	V	N	7	N 01-MAR-18	08-MAR-18	224580102 05 00 42	1,12,00
332	CHAMOLI	40004217	V	N	11	N 01-MAR-18	15-MAR-18	224505101 02 00 42	66,37
333	CHAMOLI	40004217	V	N	10	N 01-MAR-18	15-MAR-18	224580102 01 06 42	10,00,00
334	CHAMOLI	40004217	V	N	8	N 01-MAR-18	15-MAR-18	224580102 05 00 09	20,00
335	CHAMOLI	40004217	V	N	9	N 01-MAR-18	15-MAR-18	224580102 05 00 13	28,76
336	CHAMOLI	40004217	V	N	12	N 01-MAR-18	15-MAR-18	224580102 05 00 42	12,10,34
337	CHAMOLI	40004217	V	N	1	N 01-MAR-18	15-MAR-18	224580102 07 00 01	5,11,16
338	CHAMOLI	40004217	V	N	13	N 01-MAR-18	19-MAR-18	224580102 05 00 08	18,60
339	CHAMOLI	40004217	V	N	2	N 01-MAR-18	19-MAR-18	224580102 07 00 01	4,00,00
340	CHAMOLI	40004217	V	N	14	N 01-MAR-18	29-MAR-18	224505101 02 00 42	50,00,00
341	CHAMOLI	40004217	V	N	17	N 01-MAR-18	29-MAR-18	224505101 02 00 42	1,12,00
342	CHAMOLI	40004217	V	N	18	N 01-MAR-18	29-MAR-18	224505101 02 00 42	1,53,45
343	CHAMOLI	40004217	V	N	19	N 01-MAR-18	29-MAR-18	224505101 02 00 42	5,13,96
344	CHAMOLI	40004217	V	N	22	N 01-MAR-18	29-MAR-18	224505101 02 00 42	11,84,90
345	CHAMOLI	40004217	V	N	23	N 01-MAR-18	29-MAR-18	224505101 02 00 42	1,28,60,00
346	CHAMOLI	40004217	V	N	21	N 01-MAR-18	29-MAR-18	224580102 05 00 08	2,51,40
347	CHAMOLI	40004217	V	N	20	N 01-MAR-18	29-MAR-18	224580102 05 00 13	86,31

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-14-18 10:43 AM

Grant No.: 06

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
348	CHAMOLI	40004217	V	N	15	N 01-MAR-18	29-MAR-18	224580102 07 00 15	1,53,38
349	CHAMOLI	40004217	V	N	16	N 01-MAR-18	29-MAR-18	224580102 07 00 15	1,22,47
350	CHAMOLI	40004217	V	N	24	N 01-MAR-18	30-MAR-18	224580102 04 00 42	2,97,50,00
351	CHAMOLI	40004217	V	N	25	N 01-MAR-18	30-MAR-18	224580102 07 00 08	2,72,76
352	CHAMPAWAT	88004217	V	N	1	N 01-MAR-18	03-MAR-18	224505101 02 00 42	1,71,84
353	CHAMPAWAT	88004217	V	N	2	N 01-MAR-18	03-MAR-18	224505101 02 00 42	2,18,10
354	CHAMPAWAT	88004217	V	N	3	N 01-MAR-18	03-MAR-18	224505101 02 00 42	16,57,00
355	CHAMPAWAT	88004217	V	N	4	N 01-MAR-18	03-MAR-18	224505101 02 00 42	43,68,00
356	CHAMPAWAT	88004217	V	N	5	N 01-MAR-18	09-MAR-18	224580102 05 00 42	7,97,36
357	CHAMPAWAT	88004217	V	N	1	N 01-MAR-18	09-MAR-18	224580102 07 00 01	1,25,69
358	CHAMPAWAT	88004217	V	N	6	N 01-MAR-18	09-MAR-18	224580102 07 00 08	54,16
359	CHAMPAWAT	88004217	V	N	7	N 01-MAR-18	12-MAR-18	224580102 05 00 42	3,36,00
360	CHAMPAWAT	88004217	V	N	2	N 01-MAR-18	12-MAR-18	224580102 07 00 01	4,00,00
361	CHAMPAWAT	88004217	V	N	10	N 01-MAR-18	13-MAR-18	224505101 02 00 42	91,60,00
362	CHAMPAWAT	88004217	V	N	11	N 01-MAR-18	13-MAR-18	224505101 02 00 42	2,78,90,00
363	CHAMPAWAT	88004217	V	N	12	N 01-MAR-18	13-MAR-18	224505101 02 00 42	62,80,00
364	CHAMPAWAT	88004217	V	N	13	N 01-MAR-18	13-MAR-18	224505101 02 00 42	29,90,00
365	CHAMPAWAT	88004217	V	N	14	N 01-MAR-18	13-MAR-18	224505101 02 00 42	50,00,00
366	CHAMPAWAT	88004217	V	N	15	N 01-MAR-18	13-MAR-18	224505101 02 00 42	1,30,00,00
367	CHAMPAWAT	88004217	V	N	16	N 01-MAR-18	13-MAR-18	224505101 02 00 42	2,00,00,00
368	CHAMPAWAT	88004217	V	N	8	N 01-MAR-18	13-MAR-18	224505101 02 00 42	1,46,30,00
369	CHAMPAWAT	88004217	V	N	9	N 01-MAR-18	13-MAR-18	224505101 02 00 42	3,51,70,00
370	CHAMPAWAT	88004217	V	N	17	N 01-MAR-18	17-MAR-18	224505101 02 00 42	6,79,60
371	CHAMPAWAT	88004217	V	N	18	N 01-MAR-18	17-MAR-18	224505101 02 00 42	9,26,99
372	CHAMPAWAT	88004217	V	N	19	N 01-MAR-18	17-MAR-18	224505101 02 00 42	23,00
373	CHAMPAWAT	88004217	V	N	20	N 01-MAR-18	17-MAR-18	224505101 02 00 42	8,50,00
374	CHAMPAWAT	88004217	V	N	21	N 01-MAR-18	17-MAR-18	224505101 02 00 42	1,07,38
375	CHAMPAWAT	88004217	V	N	22	N 01-MAR-18	17-MAR-18	224505101 02 00 42	3,41,40
376	CHAMPAWAT	88004217	V	N	23	N 01-MAR-18	19-MAR-18	224505101 02 00 42	1,23,00,00
377	CHAMPAWAT	88004217	V	N	27	N 01-MAR-18	20-MAR-18	224505101 02 00 42	4,29,42
378	CHAMPAWAT	88004217	V	N	26	N 01-MAR-18	20-MAR-18	224580102 05 00 08	1,60,00
379	CHAMPAWAT	88004217	V	N	24	N 01-MAR-18	20-MAR-18	224580102 07 00 15	19,40

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-14-18 10:43 AM

Grant No.: 06

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
380	CHAMPAWAT	88004217	V	N	25	N 01-MAR-18	20-MAR-18	224580102 07 00 15	98,65
381	CHAMPAWAT	88004217	V	N	28	N 01-MAR-18	22-MAR-18	224505101 02 00 42	9,32,90
382	CHAMPAWAT	88004217	V	N	30	N 01-MAR-18	26-MAR-18	224580102 05 00 42	14,36,45
383	CHAMPAWAT	88004217	V	N	3	N 01-MAR-18	26-MAR-18	224580102 07 00 01	2,31,91
384	CHAMPAWAT	88004217	V	N	29	N 01-MAR-18	26-MAR-18	224580102 07 00 08	25,00
385	CHAMPAWAT	88004217	V	N	31	N 01-MAR-18	27-MAR-18	224580102 05 00 42	3,72,00
386	CHAMPAWAT	88004217	V	N	4	N 01-MAR-18	27-MAR-18	224580102 07 00 01	4,00,00
387	DEHRADUN	01004217	V	N	1	N 01-MAR-18	08-MAR-18	224580102 05 00 42	8,96,00
388	DEHRADUN	01004217	V	N	1	N 01-MAR-18	08-MAR-18	224580102 07 00 01	4,00,00
389	DEHRADUN	01004217	V	N	2	N 01-MAR-18	08-MAR-18	224580102 07 00 01	3,36,00
390	DEHRADUN	01004217	V	N	5	N 01-MAR-18	17-MAR-18	224580102 05 00 08	66,52
391	DEHRADUN	01004217	V	N	3	N 01-MAR-18	17-MAR-18	224580102 07 00 08	2,51,34
392	DEHRADUN	01004217	V	N	4	N 01-MAR-18	17-MAR-18	224580102 07 00 08	3,58,48
393	DEHRADUN	01004217	V	N	7	N 01-MAR-18	17-MAR-18	224580102 07 00 08	3,89,40
394	DEHRADUN	01004217	V	N	10	N 01-MAR-18	17-MAR-18	224580102 07 00 15	8,00
395	DEHRADUN	01004217	V	N	6	N 01-MAR-18	17-MAR-18	224580102 07 00 15	77,32
396	DEHRADUN	01004217	V	N	8	N 01-MAR-18	17-MAR-18	224580102 07 00 15	1,40,22
397	DEHRADUN	01004217	V	N	9	N 01-MAR-18	17-MAR-18	224580102 07 00 15	41,03
398	DEHRADUN	01004217	V	N	11	N 01-MAR-18	26-MAR-18	224580102 01 06 42	6,48,90
399	DEHRADUN	01004217	V	N	12	N 01-MAR-18	26-MAR-18	224580800 01 03 24	71,53,60,00
400	HARIDWAR	65004217	V	N	2	N 01-MAR-18	06-MAR-18	224505101 02 00 42	49,56
401	HARIDWAR	65004217	V	N	3	N 01-MAR-18	06-MAR-18	224505101 02 00 42	20,54
402	HARIDWAR	65004217	V	N	5	N 01-MAR-18	06-MAR-18	224505101 02 00 42	22,10
403	HARIDWAR	65004217	V	N	4	N 01-MAR-18	06-MAR-18	224580102 07 00 08	4,98
404	HARIDWAR	65004217	V	N	6	N 01-MAR-18	06-MAR-18	224580102 07 00 08	39,69
405	HARIDWAR	65004217	V	N	7	N 01-MAR-18	06-MAR-18	224580102 07 00 08	44,97
406	HARIDWAR	65004217	V	N	1	N 01-MAR-18	06-MAR-18	224580102 07 00 15	5,82,85
407	HARIDWAR	65004217	V	N	8	N 01-MAR-18	09-MAR-18	224580102 07 00 08	6,90
408	HARIDWAR	65004217	V	N	10	N 01-MAR-18	14-MAR-18	224505101 02 00 42	11,32,00
409	HARIDWAR	65004217	V	N	11	N 01-MAR-18	14-MAR-18	224505101 02 00 42	3,08,00
410	HARIDWAR	65004217	V	N	14	N 01-MAR-18	14-MAR-18	224505101 02 00 42	1,17,91
411	HARIDWAR	65004217	V	N	15	N 01-MAR-18	14-MAR-18	224505101 02 00 42	19,00



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-14-18 10:43 AM

Grant No.: 06

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
412	HARIDWAR	65004217	V	N	9	N	01-MAR-18 14-MAR-18	224505101 02 00 42	15,70
413	HARIDWAR	65004217	V	N	12	N	01-MAR-18 14-MAR-18	224580102 05 00 08	31,98
414	HARIDWAR	65004217	V	N	13	N	01-MAR-18 14-MAR-18	224580102 05 00 08	11,40
415	HARIDWAR	65004217	V	N	16	N	01-MAR-18 15-MAR-18	224580102 05 00 42	1,25,03
416	HARIDWAR	65004217	V	N	1	N	01-MAR-18 15-MAR-18	224580102 07 00 01	96,00
417	HARIDWAR	65004217	V	N	17	N	01-MAR-18 17-MAR-18	224580102 05 00 42	9,78,52
418	HARIDWAR	65004217	V	N	2	N	01-MAR-18 17-MAR-18	224580102 07 00 01	7,23,02
419	HARIDWAR	65004217	V	N	18	N	01-MAR-18 20-MAR-18	224505101 02 00 42	33,00
420	HARIDWAR	65004217	V	N	21	N	01-MAR-18 20-MAR-18	224505101 02 00 42	36,80
421	HARIDWAR	65004217	V	N	22	N	01-MAR-18 20-MAR-18	224505101 02 00 42	70,00,00
422	HARIDWAR	65004217	V	N	23	N	01-MAR-18 20-MAR-18	224505101 02 00 42	1,40,10,00
423	HARIDWAR	65004217	V	N	19	N	01-MAR-18 20-MAR-18	224580102 07 00 08	33,99
424	HARIDWAR	65004217	V	N	20	N	01-MAR-18 20-MAR-18	224580102 07 00 08	15,93
425	HARIDWAR	65004217	V	N	24	N	01-MAR-18 21-MAR-18	224505101 02 00 42	1,26,41
426	HARIDWAR	65004217	V	N	26	N	01-MAR-18 21-MAR-18	224505101 02 00 42	11,90
427	HARIDWAR	65004217	V	N	27	N	01-MAR-18 21-MAR-18	224505101 02 00 42	39,84
428	HARIDWAR	65004217	V	N	25	N	01-MAR-18 21-MAR-18	224580102 07 00 15	1,40,12
429	HARIDWAR	65004217	V	N	28	N	01-MAR-18 22-MAR-18	224580102 05 00 09	1,00,00
430	HARIDWAR	65004217	V	N	29	N	01-MAR-18 23-MAR-18	224505101 02 00 42	80,00,00,00
431	HARIDWAR	65004217	V	N	30	N	01-MAR-18 23-MAR-18	224580102 05 00 08	28,32
432	HARIDWAR	65004217	V	N	31	N	01-MAR-18 26-MAR-18	224505101 02 00 42	1,03,92
433	HARIDWAR	65004217	V	N	32	N	01-MAR-18 26-MAR-18	224505101 02 00 42	15,75,30
434	HARIDWAR	65004217	V	N	33	N	01-MAR-18 26-MAR-18	224505101 02 00 42	21,00,00
435	HARIDWAR	65004217	V	N	34	N	01-MAR-18 26-MAR-18	224505101 02 00 42	97,57,80
436	HARIDWAR	65004217	V	N	35	N	01-MAR-18 26-MAR-18	224580102 05 00 08	5,20
437	HARIDWAR	65004217	V	N	38	N	01-MAR-18 27-MAR-18	224505101 02 00 42	87,64,57
438	HARIDWAR	65004217	V	N	39	N	01-MAR-18 27-MAR-18	224505101 02 00 42	1,68,71,22
439	HARIDWAR	65004217	V	N	37	N	01-MAR-18 27-MAR-18	224580102 01 06 42	10,00,00
440	HARIDWAR	65004217	V	N	36	N	01-MAR-18 27-MAR-18	224580102 05 00 13	1,90
441	NAINITAL	36004217	V	N	1	N	01-MAR-18 05-MAR-18	224580102 07 00 01	4,00,00
442	NAINITAL	36004217	V	N	1	N	01-MAR-18 06-MAR-18	224580102 05 00 42	11,65,73
443	NAINITAL	36004217	V	N	2	N	01-MAR-18 13-MAR-18	224505101 02 00 42	34,70,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-14-18 10:43 AM

Grant No.: 06

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
444	NAINITAL	36004217	V	N	3	N 01-MAR-18	13-MAR-18	224505101 02 00 42	44,53,00
445	NAINITAL	36004217	V	N	4	N 01-MAR-18	13-MAR-18	224505101 02 00 42	43,90,00
446	NAINITAL	36004217	V	N	5	N 01-MAR-18	13-MAR-18	224505101 02 00 42	85,10,00
447	NAINITAL	36004217	V	N	6	N 01-MAR-18	14-MAR-18	224505101 02 00 42	2,14,90,00
448	NAINITAL	36004217	V	N	7	N 01-MAR-18	20-MAR-18	224580102 05 00 13	14,54
449	NAINITAL	36004217	V	N	8	N 01-MAR-18	20-MAR-18	224580102 05 00 13	4,72
450	NAINITAL	36004217	V	N	11	N 01-MAR-18	23-MAR-18	224580102 01 06 42	10,00,00
451	NAINITAL	36004217	V	N	10	N 01-MAR-18	23-MAR-18	224580102 05 00 08	22,30
452	NAINITAL	36004217	V	N	9	N 01-MAR-18	23-MAR-18	224580102 07 00 08	14,18
453	NAINITAL	36004217	V	N	12	N 01-MAR-18	29-MAR-18	224505101 02 00 42	13,50,00
454	NAINITAL	36004217	V	N	13	N 01-MAR-18	29-MAR-18	224505101 02 00 42	1,53,60,00
455	NAINITAL	36004217	V	N	14	N 01-MAR-18	29-MAR-18	224505101 02 00 42	2,46,10,00
456	NAINITAL	36004217	V	N	15	N 01-MAR-18	29-MAR-18	224505101 02 00 42	27,20,00
457	NAINITAL	36004217	V	N	16	N 01-MAR-18	29-MAR-18	224505101 02 00 42	1,50,20,00
458	NAINITAL	36004217	V	N	17	N 01-MAR-18	29-MAR-18	224505101 02 00 42	1,01,77,00
459	NAINITAL	36004217	V	N	18	N 01-MAR-18	29-MAR-18	224505101 02 00 42	29,70,00
460	PAURI GARHWAL	42004217	V	N	1	N 01-MAR-18	13-MAR-18	224580102 01 06 42	10,00,00
461	PAURI GARHWAL	42004217	V	N	2	N 01-MAR-18	13-MAR-18	224580102 05 00 13	12,23
462	PAURI GARHWAL	42004217	V	N	5	N 01-MAR-18	24-MAR-18	224580102 05 00 08	3,29
463	PAURI GARHWAL	42004217	V	N	7	N 01-MAR-18	24-MAR-18	224580102 05 00 08	21,13
464	PAURI GARHWAL	42004217	V	N	3	N 01-MAR-18	24-MAR-18	224580102 05 00 09	20,00
465	PAURI GARHWAL	42004217	V	N	6	N 01-MAR-18	24-MAR-18	224580102 05 00 42	30,00,00
466	PAURI GARHWAL	42004217	V	N	1	N 01-MAR-18	24-MAR-18	224580102 07 00 01	11,08,00
467	PAURI GARHWAL	42004217	V	N	4	N 01-MAR-18	24-MAR-18	224580102 07 00 08	6,00
468	PAURI GARHWAL	42004217	V	N	8	N 01-MAR-18	31-MAR-18	224580102 07 00 08	4,37,20
469	PITHORAGARH	38004217	V	N	1	N 01-MAR-18	06-MAR-18	224505101 02 00 42	17,16,49
470	PITHORAGARH	38004217	V	N	2	N 01-MAR-18	15-MAR-18	224580102 05 00 08	40,00
471	PITHORAGARH	38004217	V	N	3	N 01-MAR-18	15-MAR-18	224580102 07 00 08	1,47,50
472	PITHORAGARH	38004217	V	N	4	N 01-MAR-18	16-MAR-18	224580102 05 00 13	3,10,00
473	PITHORAGARH	38004217	V	N	5	N 01-MAR-18	20-MAR-18	224580102 05 00 42	2,03,20
474	PITHORAGARH	38004217	V	N	1	N 01-MAR-18	20-MAR-18	224580102 07 00 01	1,95,47
475	PITHORAGARH	38004217	V	N	7	N 01-MAR-18	20-MAR-18	224580102 07 00 08	10,79,32

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-14-18 10:43 AM

Grant No.: 06

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
476	PITHORAGARH	38004217	V	N	6	N 01-MAR-18	20-MAR-18	224580102 07 00 15	95,70
477	PITHORAGARH	38004217	V	N	8	N 01-MAR-18	21-MAR-18	224580102 07 00 08	83,80
478	PITHORAGARH	38004217	V	N	9	N 01-MAR-18	22-MAR-18	224505101 02 00 42	39,38,00
479	PITHORAGARH	38004217	V	N	13	N 01-MAR-18	23-MAR-18	224580102 05 00 08	21,10
480	PITHORAGARH	38004217	V	N	10	N 01-MAR-18	23-MAR-18	224580102 05 00 42	3,36,00
481	PITHORAGARH	38004217	V	N	11	N 01-MAR-18	23-MAR-18	224580102 05 00 42	2,58,95
482	PITHORAGARH	38004217	V	N	12	N 01-MAR-18	23-MAR-18	224580102 05 00 42	2,64,90
483	PITHORAGARH	38004217	V	N	2	N 01-MAR-18	23-MAR-18	224580102 07 00 01	40,00
484	PITHORAGARH	38004217	V	N	3	N 01-MAR-18	23-MAR-18	224580102 07 00 01	2,24,00
485	PITHORAGARH	38004217	V	N	4	N 01-MAR-18	23-MAR-18	224580102 07 00 01	2,76,59
486	PITHORAGARH	38004217	V	N	5	N 01-MAR-18	23-MAR-18	224580102 07 00 01	4,00,00
487	PITHORAGARH	38004217	V	N	14	N 01-MAR-18	24-MAR-18	224580102 05 00 08	8,88
488	PITHORAGARH	38004217	V	N	15	N 01-MAR-18	24-MAR-18	224580102 05 00 09	20,00
489	PITHORAGARH	38004217	V	N	16	N 01-MAR-18	26-MAR-18	224505101 02 00 42	1,51,72
490	PITHORAGARH	38004217	V	N	17	N 01-MAR-18	26-MAR-18	224505101 02 00 42	1,26,10,33
491	PITHORAGARH	38004217	V	N	18	N 01-MAR-18	26-MAR-18	224505101 02 00 42	2,23,79,36
492	PITHORAGARH	38004217	V	N	19	N 01-MAR-18	26-MAR-18	224505101 02 00 42	3,12,00,25
493	PITHORAGARH	38004217	V	N	20	N 01-MAR-18	26-MAR-18	224505101 02 00 42	4,48,88,57
494	PITHORAGARH	38004217	V	N	21	N 01-MAR-18	26-MAR-18	224505101 02 00 42	80,82
495	PITHORAGARH	38004217	V	N	22	N 01-MAR-18	26-MAR-18	224505101 02 00 42	47,31
496	PITHORAGARH	38004217	V	N	23	N 01-MAR-18	26-MAR-18	224505101 02 00 42	44,37
497	PITHORAGARH	38004217	V	N	24	N 01-MAR-18	26-MAR-18	224505101 02 00 42	8,48,20,00
498	PITHORAGARH	38004217	V	N	25	N 01-MAR-18	26-MAR-18	224505101 02 00 42	8,19,20,00
499	PITHORAGARH	38004217	V	N	26	N 01-MAR-18	26-MAR-18	224505101 02 00 42	9,80,90,00
500	PITHORAGARH	38004217	V	N	27	N 01-MAR-18	26-MAR-18	224505101 02 00 42	3,00,00,00
501	PITHORAGARH	38004217	V	N	28	N 01-MAR-18	27-MAR-18	224505101 02 00 42	26,77,50
502	PITHORAGARH	38004217	V	N	29	N 01-MAR-18	27-MAR-18	224505101 02 00 42	60,00,00
503	RUDRAPRAYAG	90004217	V	N	2	N 01-MAR-18	05-MAR-18	224505101 02 00 42	26,09,65
504	RUDRAPRAYAG	90004217	V	N	3	N 01-MAR-18	05-MAR-18	224505101 02 00 42	7,00,80
505	RUDRAPRAYAG	90004217	V	N	4	N 01-MAR-18	05-MAR-18	224505101 02 00 42	1,68,92
506	RUDRAPRAYAG	90004217	V	N	5	N 01-MAR-18	05-MAR-18	224505101 02 00 42	2,96,00
507	RUDRAPRAYAG	90004217	V	N	6	N 01-MAR-18	05-MAR-18	224505101 02 00 42	15,35,50

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-14-18 10:43 AM

Grant No.: 06

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
508	RUDRAPRAYAG	90004217	V	N	1	N	01-MAR-18 05-MAR-18	224580102 07 00 08	2,76,44
509	RUDRAPRAYAG	90004217	V	N	7	N	01-MAR-18 07-MAR-18	224580800 01 09 24	15,00,00,00
510	RUDRAPRAYAG	90004217	V	N	8	N	01-MAR-18 14-MAR-18	224505101 02 00 42	13,82,00,00
511	RUDRAPRAYAG	90004217	V	N	10	N	01-MAR-18 21-MAR-18	224580102 05 00 13	33,44
512	RUDRAPRAYAG	90004217	V	N	13	N	01-MAR-18 21-MAR-18	224580102 05 00 42	4,02,18
513	RUDRAPRAYAG	90004217	V	N	1	N	01-MAR-18 21-MAR-18	224580102 07 00 01	8,60,31
514	RUDRAPRAYAG	90004217	V	N	11	N	01-MAR-18 21-MAR-18	224580102 07 00 08	18,00
515	RUDRAPRAYAG	90004217	V	N	12	N	01-MAR-18 21-MAR-18	224580102 07 00 08	9,33
516	RUDRAPRAYAG	90004217	V	N	9	N	01-MAR-18 21-MAR-18	224580102 07 00 15	3,47,00
517	RUDRAPRAYAG	90004217	V	N	17	N	01-MAR-18 22-MAR-18	224580102 05 00 42	5,82,89
518	RUDRAPRAYAG	90004217	V	N	15	N	01-MAR-18 22-MAR-18	224580800 01 08 24	20,00,00,00
519	RUDRAPRAYAG	90004217	V	N	16	N	01-MAR-18 22-MAR-18	224580800 01 08 24	1,20,00,00,00
520	RUDRAPRAYAG	90004217	V	N	14	N	01-MAR-18 22-MAR-18	224580800 01 09 24	11,54,90,00
521	RUDRAPRAYAG	90004217	V	N	18	N	01-MAR-18 23-MAR-18	224505101 02 00 42	5,00,00,00
522	RUDRAPRAYAG	90004217	V	N	19	N	01-MAR-18 23-MAR-18	224505101 02 00 42	7,85,40,00
523	RUDRAPRAYAG	90004217	V	N	20	N	01-MAR-18 24-MAR-18	224580102 07 00 08	15,00
524	RUDRAPRAYAG	90004217	V	N	21	N	01-MAR-18 29-MAR-18	224505101 02 00 42	70,00
525	RUDRAPRAYAG	90004217	V	N	22	N	01-MAR-18 31-MAR-18	224505101 02 00 42	1,15,00
526	RUDRAPRAYAG	90004217	V	N	23	N	01-MAR-18 31-MAR-18	224505101 02 00 42	3,04,48,90
527	RUDRAPRAYAG	90004217	V	N	24	N	01-MAR-18 31-MAR-18	224505101 02 00 42	3,52,98,33
528	RUDRAPRAYAG	90004217	V	N	25	N	01-MAR-18 31-MAR-18	224505101 02 00 42	10,47,51
529	RUDRAPRAYAG	90004217	V	N	26	N	01-MAR-18 31-MAR-18	224505101 02 00 42	11,20,00
530	RUDRAPRAYAG	90004217	V	N	27	N	01-MAR-18 31-MAR-18	224505101 02 00 42	13,00,00
531	RUDRAPRAYAG	90004217	V	N	28	N	01-MAR-18 31-MAR-18	224505101 02 00 42	3,65,00
532	RUDRAPRAYAG	90004217	V	N	39	N	01-MAR-18 31-MAR-18	224505101 02 00 42	3,77,70,00
533	RUDRAPRAYAG	90004217	V	N	41	N	01-MAR-18 31-MAR-18	224580102 01 06 42	9,19,21
534	RUDRAPRAYAG	90004217	V	N	42	N	01-MAR-18 31-MAR-18	224580102 01 06 42	23,10
535	RUDRAPRAYAG	90004217	V	N	36	N	01-MAR-18 31-MAR-18	224580102 02 00 42	54,50,00,00
536	RUDRAPRAYAG	90004217	V	N	35	N	01-MAR-18 31-MAR-18	224580102 04 00 42	23,77,00,00
537	RUDRAPRAYAG	90004217	V	N	40	N	01-MAR-18 31-MAR-18	224580102 05 00 42	3,46,85
538	RUDRAPRAYAG	90004217	V	N	45	N	01-MAR-18 31-MAR-18	224580102 05 00 42	14,44,00
539	RUDRAPRAYAG	90004217	V	N	29	N	01-MAR-18 31-MAR-18	224580102 07 00 08	22,01

# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: MAY-14-18 10:43 AM

Grant No.: 06

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
540	TREASURY		31-MAR-18	90004217	V	N	30	224580102 07 00 08	5,57,00
541	TREASURY		31-MAR-18	90004217	V	N	31	224580102 07 00 08	1,33,15
542	TREASURY		31-MAR-18	90004217	V	N	32	224580102 07 00 08	52,00
543	TREASURY		31-MAR-18	90004217	V	N	33	224580102 07 00 08	6,15,00
544	TREASURY		31-MAR-18	90004217	V	N	34	224580102 07 00 08	66,20
545	TREASURY		31-MAR-18	90004217	V	N	37	224580102 07 00 15	2,16,89
546	TREASURY		31-MAR-18	90004217	V	N	38	224580102 07 00 15	1,49,59
547	TREASURY		31-MAR-18	90004217	V	N	43	224580102 07 00 15	1,65,00
548	TREASURY		31-MAR-18	90004217	V	N	44	224580102 07 00 15	67,76
549	TREASURY		31-MAR-18	90004217	V	N	46	224580102 07 00 15	3,94,98
550	SECRETARIAT		12-MAR-18	12004166	V	N	1	224580800 01 10 42	6,00,00,00
551	SECRETARIAT		16-MAR-18	12004762	V	N	2	224505101 02 00 42	4,66,17,60
552	SECRETARIAT		16-MAR-18	12004762	V	N	4	224580102 06 00 12	6,70,00
553	SECRETARIAT		16-MAR-18	12004762	V	N	5	224580102 06 00 15	23,40,00
554	SECRETARIAT		16-MAR-18	12004762	V	N	6	224580102 06 00 16	15,00,00
555	SECRETARIAT		16-MAR-18	12004762	V	N	7	224580102 06 00 26	2,33,30,00
556	SECRETARIAT		16-MAR-18	12004762	V	N	3	224580102 06 00 42	4,50,00,00
557	SECRETARIAT		16-MAR-18	12004762	V	N	8	224580102 06 00 44	1,00,00,00
558	SECRETARIAT		19-MAR-18	12004762	V	N	10	224580102 06 00 13	9,02
559	SECRETARIAT		19-MAR-18	12004762	V	N	11	224580102 06 00 13	13,88
560	SECRETARIAT		19-MAR-18	12004762	V	N	12	224580102 06 00 13	28,42
561	SECRETARIAT		19-MAR-18	12004762	V	N	13	224580102 06 00 13	26,31
562	SECRETARIAT		19-MAR-18	12004762	V	N	14	224580102 06 00 13	13,20
563	SECRETARIAT		19-MAR-18	12004762	V	N	15	224580102 06 00 13	1,40,59
564	SECRETARIAT		19-MAR-18	12004762	V	N	9	224580102 06 00 13	1,18,00
565	TEHRI GARHWAL		09-MAR-18	61004217	V	N	2	224505101 02 00 42	21,00,00
566	TEHRI GARHWAL		09-MAR-18	61004217	V	N	3	224505101 02 00 42	7,50
567	TEHRI GARHWAL		09-MAR-18	61004217	V	N	4	224505101 02 00 42	31,06
568	TEHRI GARHWAL		09-MAR-18	61004217	V	N	5	224505101 02 00 42	29,78
569	TEHRI GARHWAL		09-MAR-18	61004217	V	N	9	224580102 04 00 42	11,05,00,00
570	TEHRI GARHWAL		09-MAR-18	61004217	V	N	10	224580102 05 00 08	2,47,76
571	TEHRI GARHWAL		09-MAR-18	61004217	V	N	11	224580102 05 00 08	31,50

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-14-18 10:43 AM

Grant No.: 06

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
572	TEHRI GARHWAL	61004217	V	N	12	N	01-MAR-18	09-MAR-18	224580102 05 00 09	1,00,00
573	TEHRI GARHWAL	61004217	V	N	13	N	01-MAR-18	09-MAR-18	224580102 05 00 13	2,57,77
574	TEHRI GARHWAL	61004217	V	N	6	N	01-MAR-18	09-MAR-18	224580102 07 00 08	9,99,40
575	TEHRI GARHWAL	61004217	V	N	1	N	01-MAR-18	09-MAR-18	224580102 07 00 15	5,04,74
576	TEHRI GARHWAL	61004217	V	N	7	N	01-MAR-18	09-MAR-18	224580102 07 00 15	3,46,27
577	TEHRI GARHWAL	61004217	V	N	8	N	01-MAR-18	09-MAR-18	224580102 07 00 15	47,03
578	TEHRI GARHWAL	61004217	V	N	14	N	01-MAR-18	15-MAR-18	224580102 05 00 42	5,60,00
579	TEHRI GARHWAL	61004217	V	N	1	N	01-MAR-18	15-MAR-18	224580102 07 00 01	9,60,00
580	TEHRI GARHWAL	61004217	V	N	18	N	01-MAR-18	19-MAR-18	224505101 02 00 42	35,80
581	TEHRI GARHWAL	61004217	V	N	19	N	01-MAR-18	19-MAR-18	224505101 02 00 42	9,80,95
582	TEHRI GARHWAL	61004217	V	N	15	N	01-MAR-18	19-MAR-18	224580102 05 00 42	4,92,89
583	TEHRI GARHWAL	61004217	V	N	16	N	01-MAR-18	19-MAR-18	224580102 05 00 42	5,31,46
584	TEHRI GARHWAL	61004217	V	N	17	N	01-MAR-18	19-MAR-18	224580102 05 00 42	4,06,39
585	TEHRI GARHWAL	61004217	V	N	20	N	01-MAR-18	21-MAR-18	224505101 02 00 42	43,59,74
586	TEHRI GARHWAL	61004217	V	N	22	N	01-MAR-18	22-MAR-18	224580102 05 00 08	40,60
587	TEHRI GARHWAL	61004217	V	N	21	N	01-MAR-18	22-MAR-18	224580102 07 00 15	68,89
588	TEHRI GARHWAL	61004217	V	N	23	N	01-MAR-18	23-MAR-18	224505101 02 00 42	1,49,95
589	TEHRI GARHWAL	61004217	V	N	24	N	01-MAR-18	23-MAR-18	224505101 02 00 42	8,83,50
590	TEHRI GARHWAL	61004217	V	N	25	N	01-MAR-18	23-MAR-18	224505101 02 00 42	4,80,00
591	TEHRI GARHWAL	61004217	V	N	26	N	01-MAR-18	23-MAR-18	224505101 02 00 42	17,34,42
592	TEHRI GARHWAL	61004217	V	N	27	N	01-MAR-18	23-MAR-18	224505101 02 00 42	13,96,42
593	TEHRI GARHWAL	61004217	V	N	28	N	01-MAR-18	26-MAR-18	224505101 02 00 42	1,29,67,50
594	TEHRI GARHWAL	61004217	V	N	29	N	01-MAR-18	26-MAR-18	224505101 02 00 42	1,15,50,00
595	TEHRI GARHWAL	61004217	V	N	30	N	01-MAR-18	26-MAR-18	224505101 02 00 42	60,94
596	TEHRI GARHWAL	61004217	V	N	31	N	01-MAR-18	26-MAR-18	224505101 02 00 42	7,38,40,00
597	TEHRI GARHWAL	61004217	V	N	34	N	01-MAR-18	31-MAR-18	224505101 02 00 42	2,34,00
598	TEHRI GARHWAL	61004217	V	N	35	N	01-MAR-18	31-MAR-18	224505101 02 00 42	1,95,00
599	TEHRI GARHWAL	61004217	V	N	37	N	01-MAR-18	31-MAR-18	224505101 02 00 42	18,52,20
600	TEHRI GARHWAL	61004217	V	N	38	N	01-MAR-18	31-MAR-18	224505101 02 00 42	50,76
601	TEHRI GARHWAL	61004217	V	N	39	N	01-MAR-18	31-MAR-18	224505101 02 00 42	37,95
602	TEHRI GARHWAL	61004217	V	N	40	N	01-MAR-18	31-MAR-18	224505101 02 00 42	6,30,00
603	TEHRI GARHWAL	61004217	V	N	41	N	01-MAR-18	31-MAR-18	224505101 02 00 42	1,67,98,90

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-14-18 10:43 AM

Grant No.: 06

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
604	TEHRI GARHWAL	61004217	V	N	42	N 01-MAR-18	31-MAR-18	224580102 01 06 42	7,18,46
605	TEHRI GARHWAL	61004217	V	N	43	N 01-MAR-18	31-MAR-18	224580102 01 06 42	2,27,60
606	TEHRI GARHWAL	61004217	V	N	32	N 01-MAR-18	31-MAR-18	224580102 05 00 42	4,28,60
607	TEHRI GARHWAL	61004217	V	N	33	N 01-MAR-18	31-MAR-18	224580102 05 00 42	5,56,00
608	TEHRI GARHWAL	61004217	V	N	2	N 01-MAR-18	31-MAR-18	224580102 07 00 01	9,88,00
609	TEHRI GARHWAL	61004217	V	N	36	N 01-MAR-18	31-MAR-18	224580102 07 00 15	29,54
610	UDHAM SINGH NAGAR	75004217	V	N	3	N 01-MAR-18	09-MAR-18	224580102 07 00 08	82,62
611	UDHAM SINGH NAGAR	75004217	V	N	4	N 01-MAR-18	09-MAR-18	224580102 07 00 08	27,88
612	UDHAM SINGH NAGAR	75004217	V	N	5	N 01-MAR-18	12-MAR-18	224505101 02 00 42	92,28
613	UDHAM SINGH NAGAR	75004217	V	N	7	N 01-MAR-18	12-MAR-18	224505101 02 00 42	59,00,00
614	UDHAM SINGH NAGAR	75004217	V	N	6	N 01-MAR-18	12-MAR-18	224580102 05 00 42	10,13,38
615	UDHAM SINGH NAGAR	75004217	V	N	1	N 01-MAR-18	12-MAR-18	224580102 07 00 01	6,36,24
616	UDHAM SINGH NAGAR	75004217	V	N	8	N 01-MAR-18	13-MAR-18	224505101 02 00 42	69,28,86
617	UDHAM SINGH NAGAR	75004217	V	N	9	N 01-MAR-18	15-MAR-18	224580102 07 00 08	63,73
618	UDHAM SINGH NAGAR	75004217	V	N	10	N 01-MAR-18	22-MAR-18	224505101 02 00 42	28,35,00
619	UDHAM SINGH NAGAR	75004217	V	N	11	N 01-MAR-18	22-MAR-18	224505101 02 00 42	3,72,35,11
620	UDHAM SINGH NAGAR	75004217	V	N	12	N 01-MAR-18	22-MAR-18	224580102 05 00 08	19,20
621	UDHAM SINGH NAGAR	75004217	V	N	13	N 01-MAR-18	24-MAR-18	224580102 07 00 08	88,18
622	UTTARKASHI	41004217	V	N	2	N 01-MAR-18	08-MAR-18	224580102 01 06 42	66,00
623	UTTARKASHI	41004217	V	N	4	N 01-MAR-18	08-MAR-18	224580102 01 06 42	1,12,89
624	UTTARKASHI	41004217	V	N	7	N 01-MAR-18	08-MAR-18	224580102 05 00 42	10,10,30
625	UTTARKASHI	41004217	V	N	1	N 01-MAR-18	08-MAR-18	224580102 07 00 01	8,48,00
626	UTTARKASHI	41004217	V	N	1	N 01-MAR-18	08-MAR-18	224580102 07 00 08	1,35,32
627	UTTARKASHI	41004217	V	N	3	N 01-MAR-18	08-MAR-18	224580102 07 00 08	1,63,09
628	UTTARKASHI	41004217	V	N	5	N 01-MAR-18	08-MAR-18	224580102 07 00 08	1,20,00
629	UTTARKASHI	41004217	V	N	6	N 01-MAR-18	08-MAR-18	224580102 07 00 08	1,03,50

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-14-18 10:43 AM

Grant No.: 06

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
630	UTTARKASHI	41004217	V	N	10	N 01-MAR-18	13-MAR-18	224580102 01 06 42	62,50
631	UTTARKASHI	41004217	V	N	12	N 01-MAR-18	14-MAR-18	224580102 01 06 42	1,70,00
632	UTTARKASHI	41004217	V	N	13	N 01-MAR-18	14-MAR-18	224580102 01 06 42	29,70
633	UTTARKASHI	41004217	V	N	14	N 01-MAR-18	14-MAR-18	224580102 01 06 42	1,33,70
634	UTTARKASHI	41004217	V	N	15	N 01-MAR-18	14-MAR-18	224580102 01 06 42	1,03,93
635	UTTARKASHI	41004217	V	N	18	N 01-MAR-18	16-MAR-18	224580102 01 06 42	1,04,89
636	UTTARKASHI	41004217	V	N	16	N 01-MAR-18	16-MAR-18	224580102 05 00 08	15,42
637	UTTARKASHI	41004217	V	N	17	N 01-MAR-18	16-MAR-18	224580102 07 00 15	2,33,84
638	UTTARKASHI	41004217	V	N	19	N 01-MAR-18	19-MAR-18	224580102 01 06 42	1,00,00
639	UTTARKASHI	41004217	V	N	20	N 01-MAR-18	19-MAR-18	224580102 01 06 42	69,43
640	UTTARKASHI	41004217	V	N	21	N 01-MAR-18	19-MAR-18	224580102 01 06 42	45,80
641	UTTARKASHI	41004217	V	N	22	N 01-MAR-18	20-MAR-18	224505101 02 00 42	64,31,25
642	UTTARKASHI	41004217	V	N	23	N 01-MAR-18	21-MAR-18	224505101 02 00 42	1,30,00,00
643	UTTARKASHI	41004217	V	N	24	N 01-MAR-18	21-MAR-18	224505101 02 00 42	1,40,00,00
644	UTTARKASHI	41004217	V	N	25	N 01-MAR-18	21-MAR-18	224505101 02 00 42	1,94,50,00
645	UTTARKASHI	41004217	V	N	26	N 01-MAR-18	21-MAR-18	224505101 02 00 42	20,00,00
646	UTTARKASHI	41004217	V	N	27	N 01-MAR-18	21-MAR-18	224505101 02 00 42	71,60,00
647	UTTARKASHI	41004217	V	N	28	N 01-MAR-18	21-MAR-18	224505101 02 00 42	10,00,00
648	UTTARKASHI	41004217	V	N	29	N 01-MAR-18	21-MAR-18	224505101 02 00 42	3,20,00,00
649	UTTARKASHI	41004217	V	N	30	N 01-MAR-18	21-MAR-18	224505101 02 00 42	1,26,00,00
650	UTTARKASHI	41004217	V	N	31	N 01-MAR-18	21-MAR-18	224505101 02 00 42	86,00,00
651	UTTARKASHI	41004217	V	N	32	N 01-MAR-18	21-MAR-18	224505101 02 00 42	50,00,00
652	UTTARKASHI	41004217	V	N	33	N 01-MAR-18	21-MAR-18	224505101 02 00 42	88,00,00
653	UTTARKASHI	41004217	V	N	34	N 01-MAR-18	21-MAR-18	224505101 02 00 42	1,50,00,00
654	UTTARKASHI	41004217	V	N	35	N 01-MAR-18	21-MAR-18	224505101 02 00 42	32,00,00
655	UTTARKASHI	41004217	V	N	36	N 01-MAR-18	21-MAR-18	224505101 02 00 42	34,00,00
656	UTTARKASHI	41004217	V	N	37	N 01-MAR-18	21-MAR-18	224505101 02 00 42	22,00,00
657	UTTARKASHI	41004217	V	N	38	N 01-MAR-18	21-MAR-18	224505101 02 00 42	22,00,00
658	UTTARKASHI	41004217	V	N	39	N 01-MAR-18	21-MAR-18	224505101 02 00 42	24,00,00
659	UTTARKASHI	41004217	V	N	40	N 01-MAR-18	23-MAR-18	224505101 02 00 42	26,00,00
660	UTTARKASHI	41004217	V	N	41	N 01-MAR-18	23-MAR-18	224505101 02 00 42	95,40,00
661	UTTARKASHI	41004217	V	N	42	N 01-MAR-18	24-MAR-18	224580102 07 00 15	3,55,00



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-14-18 10:43 AM

Grant No.: 06

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
662	UTTARKASHI	41004217	V	N	43	N	01-MAR-18	24-MAR-18	224580102 07 00 15	3,30,24
663	UTTARKASHI	41004217	V	N	44	N	01-MAR-18	24-MAR-18	224580102 07 00 15	1,36,70

8,15,14,87,22