
REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 06/08/2018 10:46:46

Consolidated Abstract

Month of Account: 01/06/2018

Major Head: 2220

Information and Publicity

Grant Number: 14

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2220 01 105 03 00	01	Voted Charged Total	29,88,000.00 .00 29,88,000.00	2,12,060.00 .00 2,12,060.00	8,48,240.00 .00 8,48,240.00
	03	Voted Charged Total	2,63,000.00 .00 2,63,000.00	14,812.00 .00 14,812.00	67,712.00 .00 67,712.00
	04	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	2,26,000.00 .00 2,26,000.00	10,440.00 .00 10,440.00	41,760.00 .00 41,760.00
	08	Voted Charged Total	25,000.00 .00 25,000.00	23,128.00 .00 23,128.00	23,128.00 .00 23,128.00
	15	Voted Charged Total	6,00,000.00 .00 6,00,000.00	4,62,539.00 .00 4,62,539.00	4,62,539.00 .00 4,62,539.00
	16	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	5,16,670.00 .00 5,16,670.00	5,97,622.00 .00 5,97,622.00
	27	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	31	Voted Charged Total	2,41,00,000.00 .00 2,41,00,000.00	10,17,750.00 .00 10,17,750.00	10,17,750.00 .00 10,17,750.00
	42	Voted Charged Total	1,80,00,000.00 .00 1,80,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	6,62,77,000.00 .00 6,62,77,000.00	22,57,399.00 .00 22,57,399.00	30,58,751.00 .00 30,58,751.00
	Total: 03	Voted Charged Total	6,62,77,000.00 .00 6,62,77,000.00	22,57,399.00 .00 22,57,399.00	30,58,751.00 .00 30,58,751.00
06 00	42	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	6,30,733.00 .00 6,30,733.00	6,30,733.00 .00 6,30,733.00
	Total: 00	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	6,30,733.00 .00 6,30,733.00	6,30,733.00 .00 6,30,733.00
	Total: 06	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	6,30,733.00 .00 6,30,733.00	6,30,733.00 .00 6,30,733.00

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Head of Account		Budget Provision	Current Month	Progressive
2220 01 105	Total: 10E Voted	8,62,77,000.00	28,88,132.00	36,89,484.00
	Charged	.00	.00	.00
	Total	8,62,77,000.00	28,88,132.00	36,89,484.00
	Total: 01 Voted	8,62,77,000.00	28,88,132.00	36,89,484.00
	Charged	.00	.00	.00
	Total	8,62,77,000.00	28,88,132.00	36,89,484.00
60 001 03 00	01 Voted	3,84,08,000.00	22,53,678.00	90,56,708.00
	Charged	.00	.00	.00
	Total	3,84,08,000.00	22,53,678.00	90,56,708.00
	02 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	03 Voted	34,57,000.00	1,57,465.00	7,21,961.00
	Charged	.00	.00	.00
	Total	34,57,000.00	1,57,465.00	7,21,961.00
	04 Voted	2,00,000.00	9,209.00	19,380.00
	Charged	.00	.00	.00
	Total	2,00,000.00	9,209.00	19,380.00
	05 Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
	06 Voted	27,29,000.00	1,29,600.00	5,07,290.00
	Charged	.00	.00	.00
	Total	27,29,000.00	1,29,600.00	5,07,290.00
	07 Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
	08 Voted	35,00,000.00	66,410.00	1,46,138.00
	Charged	.00	.00	.00
	Total	35,00,000.00	66,410.00	1,46,138.00
	09 Voted	4,00,000.00	.00	1,43,420.00
	Charged	.00	.00	.00
	Total	4,00,000.00	.00	1,43,420.00
	10 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	11 Voted	8,00,000.00	37,567.00	68,180.00
	Charged	.00	.00	.00
	Total	8,00,000.00	37,567.00	68,180.00
	12 Voted	10,00,000.00	11,900.00	11,900.00
	Charged	.00	.00	.00
	Total	10,00,000.00	11,900.00	11,900.00
	13 Voted	8,00,000.00	26,004.00	62,967.00
	Charged	.00	.00	.00
	Total	8,00,000.00	26,004.00	62,967.00

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Head of Account		Budget Provision	Current Month	Progressive
2220 60 001 03 00	15	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	16	Voted Charged Total	70,00,000.00 .00 70,00,000.00	27,41,793.00 .00 27,41,793.00
	17	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	22	Voted Charged Total	3,45,00,000.00 .00 3,45,00,000.00	13,84,042.00 .00 13,84,042.00
	26	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	27	Voted Charged Total	7,00,000.00 .00 7,00,000.00	.00 .00 .00
	44	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	45	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	46	Voted Charged Total	5,00,000.00 .00 5,00,000.00	34,718.00 .00 34,718.00
	47	Voted Charged Total	6,00,000.00 .00 6,00,000.00	31,205.00 .00 31,205.00
	Total: 00	Voted Charged Total	9,63,47,000.00 .00 9,63,47,000.00	68,83,591.00 .00 68,83,591.00
	Total: 03	Voted Charged Total	9,63,47,000.00 .00 9,63,47,000.00	68,83,591.00 .00 68,83,591.00
	Total: 001	Voted Charged Total	9,63,47,000.00 .00 9,63,47,000.00	68,83,591.00 .00 68,83,591.00
101 03 00	08	Voted Charged Total	43,00,000.00 .00 43,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	43,00,000.00 .00 43,00,000.00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive		
2220 60 101 03	Total: 03	Voted Charged Total	43,00,000.00 .00 43,00,000.00	.00 .00 .00		
	05 00	01	Voted Charged Total	46,04,000.00 .00 46,04,000.00	3,24,330.00 .00 3,24,330.00	12,97,320.00 .00 12,97,320.00
		03	Voted Charged Total	4,01,000.00 .00 4,01,000.00	22,673.00 .00 22,673.00	1,03,648.00 .00 1,03,648.00
		04	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
		06	Voted Charged Total	4,93,000.00 .00 4,93,000.00	18,740.00 .00 18,740.00	82,160.00 .00 82,160.00
		08	Voted Charged Total	75,000.00 .00 75,000.00	.00 .00 .00	.00 .00 .00
		15	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00	.00 .00 .00
		19	Voted Charged Total	52,00,00,000.00 .00 52,00,00,000.00	5,47,22,598.00 .00 5,47,22,598.00	5,69,85,800.00 .00 5,69,85,800.00
		27	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	16,909.00 .00 16,909.00
	Total: 00	Voted Charged Total	52,63,23,000.00 .00 52,63,23,000.00	5,50,88,341.00 .00 5,50,88,341.00	5,84,85,837.00 .00 5,84,85,837.00	
	Total: 05	Voted Charged Total	52,63,23,000.00 .00 52,63,23,000.00	5,50,88,341.00 .00 5,50,88,341.00	5,84,85,837.00 .00 5,84,85,837.00	
	Total: 101	Voted Charged Total	53,06,23,000.00 .00 53,06,23,000.00	5,50,88,341.00 .00 5,50,88,341.00	5,84,85,837.00 .00 5,84,85,837.00	
102 03 00	01	Voted Charged Total	61,00,000.00 .00 61,00,000.00	2,49,300.00 .00 2,49,300.00	13,39,350.00 .00 13,39,350.00	
	03	Voted Charged Total	6,10,000.00 .00 6,10,000.00	17,451.00 .00 17,451.00	1,08,251.00 .00 1,08,251.00	
	04	Voted Charged Total	1,00,000.00 .00 1,00,000.00	1,720.00 .00 1,720.00	1,720.00 .00 1,720.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2220 60 102 03 00	05	Voted			
		Charged	1,00,000.00	.00	
		Total	.00	.00	
			1,00,000.00	.00	
	06	Voted			
		Charged	5,56,000.00	19,043.00	98,084.00
		Total	.00	.00	.00
			5,56,000.00	19,043.00	98,084.00
	08	Voted			
		Charged	5,00,000.00	.00	.00
		Total	.00	.00	.00
			5,00,000.00	.00	.00
	09	Voted			
		Charged	20,000.00	.00	.00
		Total	.00	.00	.00
			20,000.00	.00	.00
	11	Voted			
		Charged	30,000.00	.00	.00
		Total	.00	.00	.00
			30,000.00	.00	.00
	12	Voted			
	Charged	65,000.00	.00	.00	
	Total	.00	.00	.00	
		65,000.00	.00	.00	
13	Voted				
	Charged	60,000.00	3,042.00	8,844.00	
	Total	.00	.00	.00	
		60,000.00	3,042.00	8,844.00	
15	Voted				
	Charged	1,00,000.00	.00	.00	
	Total	.00	.00	.00	
		1,00,000.00	.00	.00	
16	Voted				
	Charged	2,00,000.00	33,637.00	1,72,623.00	
	Total	.00	.00	.00	
		2,00,000.00	33,637.00	1,72,623.00	
17	Voted				
	Charged	12,000.00	.00	.00	
	Total	.00	.00	.00	
		12,000.00	.00	.00	
27	Voted				
	Charged	2,00,000.00	.00	.00	
	Total	.00	.00	.00	
		2,00,000.00	.00	.00	
45	Voted				
	Charged	50,000.00	.00	.00	
	Total	.00	.00	.00	
		50,000.00	.00	.00	
46	Voted				
	Charged	50,000.00	.00	.00	
	Total	.00	.00	.00	
		50,000.00	.00	.00	
47	Voted				
	Charged	40,000.00	.00	.00	
	Total	.00	.00	.00	
		40,000.00	.00	.00	
	Total: 00	Voted	87,93,000.00	3,24,193.00	17,28,872.00
		Charged	.00	.00	.00
		Total	87,93,000.00	3,24,193.00	17,28,872.00

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Head of Account		Budget Provision	Current Month	Progressive
2220 60 102 03	Total: 03	Voted 87,93,000.00	3,24,193.00	17,28,872.00
		Charged .00	.00	.00
		Total 87,93,000.00	3,24,193.00	17,28,872.00
04 00	01	Voted 10,00,000.00	64,614.00	2,49,330.00
		Charged .00	.00	.00
		Total 10,00,000.00	64,614.00	2,49,330.00
	02	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	03	Voted 1,00,000.00	3,430.00	15,680.00
		Charged .00	.00	.00
		Total 1,00,000.00	3,430.00	15,680.00
	04	Voted 50,000.00	2,200.00	12,171.00
		Charged .00	.00	.00
		Total 50,000.00	2,200.00	12,171.00
	05	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	06	Voted 54,000.00	2,760.00	11,040.00
		Charged .00	.00	.00
		Total 54,000.00	2,760.00	11,040.00
	08	Voted 2,00,000.00	21,000.00	52,500.00
		Charged .00	.00	.00
		Total 2,00,000.00	21,000.00	52,500.00
	09	Voted 35,000.00	.00	.00
		Charged .00	.00	.00
		Total 35,000.00	.00	.00
	11	Voted 30,000.00	16,805.00	16,805.00
		Charged .00	.00	.00
		Total 30,000.00	16,805.00	16,805.00
	12	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	13	Voted 35,000.00	2,547.00	7,456.00
		Charged .00	.00	.00
		Total 35,000.00	2,547.00	7,456.00
	16	Voted 2,00,000.00	23,500.00	70,600.00
		Charged .00	.00	.00
		Total 2,00,000.00	23,500.00	70,600.00
	17	Voted 2,50,000.00	15,397.00	30,794.00
		Charged .00	.00	.00
		Total 2,50,000.00	15,397.00	30,794.00
	27	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2220 60 102 04 00	46	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 00	Voted	21,06,000.00	1,52,253.00	4,66,376.00
		Charged	.00	.00	.00
		Total	21,06,000.00	1,52,253.00	4,66,376.00
	Total: 04	Voted	21,06,000.00	1,52,253.00	4,66,376.00
		Charged	.00	.00	.00
		Total	21,06,000.00	1,52,253.00	4,66,376.00
	Total: 102	Voted	1,08,99,000.00	4,76,446.00	21,95,248.00
		Charged	.00	.00	.00
		Total	1,08,99,000.00	4,76,446.00	21,95,248.00
103 04 00	20	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	Total: 00	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	Total: 04	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	Total: 103	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
106 03 00	01	Voted	3,00,00,000.00	16,12,014.00	67,75,290.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	16,12,014.00	67,75,290.00
	02	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	03	Voted	30,00,000.00	1,11,706.00	5,32,835.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,11,706.00	5,32,835.00
	04	Voted	4,00,000.00	10,017.00	11,702.00
		Charged	.00	.00	.00
		Total	4,00,000.00	10,017.00	11,702.00
	05	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	06	Voted	30,00,000.00	70,830.00	3,15,480.00
		Charged	.00	.00	.00
		Total	30,00,000.00	70,830.00	3,15,480.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2220 60 106 03 00	08	Voted Charged Total	8,00,000.00 .00 8,00,000.00	18,110.00 .00 18,110.00	35,502.00 .00 35,502.00
	09	Voted Charged Total	3,00,000.00 .00 3,00,000.00	12,388.00 .00 12,388.00	14,098.00 .00 14,098.00
	10	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	11	Voted Charged Total	3,25,000.00 .00 3,25,000.00	6,463.00 .00 6,463.00	6,463.00 .00 6,463.00
	12	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	13	Voted Charged Total	5,00,000.00 .00 5,00,000.00	19,011.00 .00 19,011.00	41,031.00 .00 41,031.00
	15	Voted Charged Total	15,00,000.00 .00 15,00,000.00	2,10,580.00 .00 2,10,580.00	2,86,753.00 .00 2,86,753.00
	16	Voted Charged Total	40,00,000.00 .00 40,00,000.00	3,68,421.00 .00 3,68,421.00	6,58,681.00 .00 6,58,681.00
	17	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
	45	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	4,60,25,000.00 .00 4,60,25,000.00	24,39,540.00 .00 24,39,540.00	86,77,835.00 .00 86,77,835.00
	Total: 03	Voted Charged Total	4,60,25,000.00 .00 4,60,25,000.00	24,39,540.00 .00 24,39,540.00	86,77,835.00 .00 86,77,835.00
	Total: 106	Voted Charged Total	4,60,25,000.00 .00 4,60,25,000.00	24,39,540.00 .00 24,39,540.00	86,77,835.00 .00 86,77,835.00
109 03 00	01	Voted Charged Total	32,08,000.00 .00 32,08,000.00	2,02,590.00 .00 2,02,590.00	8,88,360.00 .00 8,88,360.00

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Head of Account		Budget Provision	Current Month	Progressive		
2220 60 109 03 00	02	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
	03	Voted Charged Total	2,82,000.00 .00 2,82,000.00	14,168.00 .00 14,168.00	71,268.00 .00 71,268.00	
	04	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00	
	06	Voted Charged Total	3,12,000.00 .00 3,12,000.00	14,240.00 .00 14,240.00	57,560.00 .00 57,560.00	
	08	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00	.00 .00 .00	
	16	Voted Charged Total	4,00,000.00 .00 4,00,000.00	30,847.00 .00 30,847.00	57,831.00 .00 57,831.00	
	27	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00	
	31	Voted Charged Total	9,00,000.00 .00 9,00,000.00	.00 .00 .00	.00 .00 .00	
	Total: 00	Voted Charged Total	52,78,000.00 .00 52,78,000.00	2,61,845.00 .00 2,61,845.00	10,75,019.00 .00 10,75,019.00	
	Total: 03	Voted Charged Total	52,78,000.00 .00 52,78,000.00	2,61,845.00 .00 2,61,845.00	10,75,019.00 .00 10,75,019.00	
	Total: 109	Voted Charged Total	52,78,000.00 .00 52,78,000.00	2,61,845.00 .00 2,61,845.00	10,75,019.00 .00 10,75,019.00	
	110 03 00	01	Voted Charged Total	70,56,000.00 .00 70,56,000.00	3,91,380.00 .00 3,91,380.00	16,41,660.00 .00 16,41,660.00
		03	Voted Charged Total	6,13,000.00 .00 6,13,000.00	27,384.00 .00 27,384.00	1,31,380.00 .00 1,31,380.00
		04	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
		06	Voted Charged Total	3,17,000.00 .00 3,17,000.00	10,620.00 .00 10,620.00	43,080.00 .00 43,080.00

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Head of Account		Budget Provision	Current Month	Progressive	
2220 60 110 03 00	08	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	2,49,560.00 .00 2,49,560.00	2,98,760.00 .00 2,98,760.00
	13	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	15	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
	18	Voted Charged Total	4,50,00,000.00 .00 4,50,00,000.00	1,99,440.00 .00 1,99,440.00	1,99,440.00 .00 1,99,440.00
	27	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	8,904.00 .00 8,904.00
	Total: 00	Voted Charged Total	6,36,36,000.00 .00 6,36,36,000.00	8,78,384.00 .00 8,78,384.00	23,23,224.00 .00 23,23,224.00
	Total: 03	Voted Charged Total	6,36,36,000.00 .00 6,36,36,000.00	8,78,384.00 .00 8,78,384.00	23,23,224.00 .00 23,23,224.00
	Total: 110	Voted Charged Total	6,36,36,000.00 .00 6,36,36,000.00	8,78,384.00 .00 8,78,384.00	23,23,224.00 .00 23,23,224.00
800 03 00	42	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 03	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
06 00	42	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 06	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	.00 .00 .00
07 00	42	Voted Charged Total	30,00,000.00 .00 30,00,000.00	4,49,110.00 .00 4,49,110.00	8,94,493.00 .00 8,94,493.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2220 60 800 07 00	Total: 00	Voted 30,00,000.00	4,49,110.00	8,94,493.00
		Charged .00	.00	.00
	Total	30,00,000.00	4,49,110.00	8,94,493.00
	Total: 07	Voted 30,00,000.00	4,49,110.00	8,94,493.00
		Charged .00	.00	.00
	Total	30,00,000.00	4,49,110.00	8,94,493.00
	Total: 800	Voted 1,55,00,000.00	4,49,110.00	8,94,493.00
		Charged .00	.00	.00
	Total	1,55,00,000.00	4,49,110.00	8,94,493.00
	Total: 60	Voted 76,83,68,000.00	6,64,77,257.00	8,94,78,290.00
		Charged .00	.00	.00
	Total	76,83,68,000.00	6,64,77,257.00	8,94,78,290.00
	Total: 2220	Voted 85,46,45,000.00	6,93,65,389.00	9,31,67,774.00
		Charged .00	.00	.00
	Total	85,46,45,000.00	6,93,65,389.00	9,31,67,774.00
	Grand Total:	Voted 85,46,45,000.00	6,93,65,389.00	9,31,67,774.00
		Charged .00	.00	.00
	Total	85,46,45,000.00	6,93,65,389.00	9,31,67,774.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 06/08/2018 10:47:19

Consolidated Abstract

Month of Account: 01/06/2018

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 14

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4059 60 051 03 00	24	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
Total: 00		Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
Total: 03		Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
04 02	24	Voted		
		Charged	1,00,00,000.00	.00
		Total	.00	.00
			1,00,00,000.00	.00
Total: 02		Voted	1,00,00,000.00	.00
		Charged	.00	.00
		Total	1,00,00,000.00	.00
Total: 04		Voted	1,00,00,000.00	.00
		Charged	.00	.00
		Total	1,00,00,000.00	.00
Total: 051		Voted	1,00,01,000.00	.00
		Charged	.00	.00
		Total	1,00,01,000.00	.00
Total: 60		Voted	1,00,01,000.00	.00
		Charged	.00	.00
		Total	1,00,01,000.00	.00
Total: 4059		Voted	1,00,01,000.00	.00
		Charged	.00	.00
		Total	1,00,01,000.00	.00
Grand Total:		Voted	1,00,01,000.00	.00
		Charged	.00	.00
		Total	1,00,01,000.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
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8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in O.O No TMI/IV - 475(6)/17 dated 12 June, 1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 06/08/2018 10:47:39

Consolidated Abstract

Month of Account: 01/06/2018

Major Head: 2220

Information and Publicity

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2220 60 800 02 01	08			
	Voted	25,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,000.00	.00	.00
Total: 01	Voted	25,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,000.00	.00	.00
Total: 02	Voted	25,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,000.00	.00	.00
Total: 800	Voted	25,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,000.00	.00	.00
Total: 60	Voted	25,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,000.00	.00	.00
Total: 2220	Voted	25,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,000.00	.00	.00
Grand Total:	Voted	25,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 06/08/2018 10:48:15

Consolidated Abstract

Month of Account: 01/06/2018

Major Head: 2220

Information and Publicity

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2220 60 796 01 00	08			
	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 00	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 01	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 796	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 60	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 2220	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Grand Total:	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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Date initials of the Section Officer

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

Consolidated Abstract

PRINTED ON: 06/08/2018 10:48:18

Month of Account: 06/2018

-

Major Head: 0220

- Information and Publicity

REPORT ID: TC4615L
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: AA02
PRINTED ON: 06/08/2018 10:48:18

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

0220 Information and Publicity

60 Others

800 Other Receipts

01

00	0.00	8,922.00	17,38,500.00
Total: 01	0.00	8,922.00	17,38,500.00
Total: 800	0.00	8,922.00	17,38,500.00
Total: 60	0.00	8,922.00	17,38,500.00
Total: 0220	0.00	8,922.00	17,38,500.00
Grand Total:	0.00	8,922.00	17,38,500.00

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

AAG/Sr.A.O.

Voucher Details

Report Id: Voucher_details.rdf

Printed On: AUG-01-18 11:14 PM

Grant No.: 14

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37004726	V	N	1 N	01-APR-18 10-APR-18	222060106 03 00 01	20,30,70
2	ALMORA	37004726	V	N	1 N	01-APR-18 10-APR-18	222060106 03 00 03	1,01,40
3	ALMORA	37004726	V	N	1 N	01-APR-18 10-APR-18	222060106 03 00 06	65,80
4	ALMORA	37004726	V	N	2 N	01-APR-18 26-APR-18	222060106 03 00 01	20,30,70
5	ALMORA	37004726	V	N	2 N	01-APR-18 26-APR-18	222060106 03 00 03	1,01,40
6	ALMORA	37004726	V	N	2 N	01-APR-18 26-APR-18	222060106 03 00 06	65,80
7	BAGESHWAR	89004726	V	N	1 N	01-APR-18 19-APR-18	222060106 03 00 01	8,64,00
8	BAGESHWAR	89004726	V	N	1 N	01-APR-18 19-APR-18	222060106 03 00 03	43,20
9	BAGESHWAR	89004726	V	N	1 N	01-APR-18 19-APR-18	222060106 03 00 06	44,40
10	CHAMOLI	40004726	V	N	2 N	01-APR-18 12-APR-18	222060102 03 00 01	2,17,00
11	CHAMOLI	40004726	V	N	2 N	01-APR-18 12-APR-18	222060102 03 00 03	10,85
12	CHAMOLI	40004726	V	N	2 N	01-APR-18 12-APR-18	222060102 03 00 06	1,90
13	CHAMOLI	40004726	V	N	1 N	01-APR-18 12-APR-18	222060106 03 00 01	7,57,00
14	CHAMOLI	40004726	V	N	1 N	01-APR-18 12-APR-18	222060106 03 00 03	37,85
15	CHAMOLI	40004726	V	N	1 N	01-APR-18 12-APR-18	222060106 03 00 06	29,60
16	CHAMOLI	40004726	V	N	4 N	01-APR-18 26-APR-18	222060102 03 00 01	2,17,00
17	CHAMOLI	40004726	V	N	4 N	01-APR-18 26-APR-18	222060102 03 00 03	10,85
18	CHAMOLI	40004726	V	N	4 N	01-APR-18 26-APR-18	222060102 03 00 06	1,90
19	CHAMOLI	40004726	V	N	3 N	01-APR-18 26-APR-18	222060106 03 00 01	7,57,00
20	CHAMOLI	40004726	V	N	3 N	01-APR-18 26-APR-18	222060106 03 00 03	37,85
21	CHAMOLI	40004726	V	N	3 N	01-APR-18 26-APR-18	222060106 03 00 06	29,60
22	CHAMPAWAT	88004726	V	N	1 N	01-APR-18 12-APR-18	222060106 03 00 01	8,65,00
23	CHAMPAWAT	88004726	V	N	1 N	01-APR-18 12-APR-18	222060106 03 00 03	43,25
24	CHAMPAWAT	88004726	V	N	1 N	01-APR-18 12-APR-18	222060106 03 00 06	62,00
25	CHAMPAWAT	88004726	V	N	2 N	01-APR-18 25-APR-18	222060106 03 00 01	8,65,00
26	CHAMPAWAT	88004726	V	N	2 N	01-APR-18 25-APR-18	222060106 03 00 03	43,25
27	CHAMPAWAT	88004726	V	N	2 N	01-APR-18 25-APR-18	222060106 03 00 06	62,00
28	DEHRADUN	01004726	V	N	1 N	01-APR-18 07-APR-18	222060102 03 00 01	3,49,00
29	DEHRADUN	01004726	V	N	1 N	01-APR-18 07-APR-18	222060102 03 00 03	17,45
30	DEHRADUN	01004726	V	N	1 N	01-APR-18 07-APR-18	222060102 03 00 06	23,80
31	DEHRADUN	01004726	V	N	2 N	01-APR-18 07-APR-18	222060106 03 00 01	19,23,00
32	DEHRADUN	01004726	V	N	2 N	01-APR-18 07-APR-18	222060106 03 00 03	96,15

Voucher Details

Report Id: Voucher_details.rdf

Printed On: AUG-01-18 11:14 PM

Grant No.: 14

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	MOA	VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	DEHRADUN	01004726	V	N	2	N	01-APR-18	07-APR-18	222060106 03 00 06	1,07,50
34	DEHRADUN	01004726	V	N	3	N	01-APR-18	27-APR-18	222060102 03 00 01	3,49,00
35	DEHRADUN	01004726	V	N	3	N	01-APR-18	27-APR-18	222060102 03 00 03	17,45
36	DEHRADUN	01004726	V	N	3	N	01-APR-18	27-APR-18	222060102 03 00 06	23,80
37	DEHRADUN	01004726	V	N	4	N	01-APR-18	27-APR-18	222060106 03 00 01	19,23,00
38	DEHRADUN	01004726	V	N	4	N	01-APR-18	27-APR-18	222060106 03 00 03	96,15
39	DEHRADUN	01004726	V	N	4	N	01-APR-18	27-APR-18	222060106 03 00 06	1,07,50
40	HARIDWAR	65004726	V	N	2	N	01-APR-18	10-APR-18	222060102 03 00 01	3,01,00
41	HARIDWAR	65004726	V	N	2	N	01-APR-18	10-APR-18	222060102 03 00 03	15,05
42	HARIDWAR	65004726	V	N	2	N	01-APR-18	10-APR-18	222060102 03 00 06	20,80
43	HARIDWAR	65004726	V	N	1	N	01-APR-18	10-APR-18	222060106 03 00 01	10,76,00
44	HARIDWAR	65004726	V	N	1	N	01-APR-18	10-APR-18	222060106 03 00 03	53,80
45	HARIDWAR	65004726	V	N	1	N	01-APR-18	10-APR-18	222060106 03 00 06	42,40
46	NAINITAL	36004726	V	N	1	N	01-APR-18	10-APR-18	222060102 04 00 01	4,91,90
47	NAINITAL	36004726	V	N	1	N	01-APR-18	10-APR-18	222060102 04 00 03	24,50
48	NAINITAL	36004726	V	N	1	N	01-APR-18	10-APR-18	222060102 04 00 06	27,60
49	NAINITAL	36004726	V	N	2	N	01-APR-18	10-APR-18	222060106 03 00 01	15,38,60
50	NAINITAL	36004726	V	N	2	N	01-APR-18	10-APR-18	222060106 03 00 03	76,85
51	NAINITAL	36004726	V	N	2	N	01-APR-18	10-APR-18	222060106 03 00 06	75,30
52	NAINITAL	36004726	V	N	3	N	01-APR-18	27-APR-18	222060102 04 00 01	4,91,90
53	NAINITAL	36004726	V	N	3	N	01-APR-18	27-APR-18	222060102 04 00 03	24,50
54	NAINITAL	36004726	V	N	3	N	01-APR-18	27-APR-18	222060102 04 00 06	27,60
55	NAINITAL	36004726	V	N	4	N	01-APR-18	27-APR-18	222060106 03 00 01	15,38,60
56	NAINITAL	36004726	V	N	4	N	01-APR-18	27-APR-18	222060106 03 00 03	76,85
57	NAINITAL	36004726	V	N	4	N	01-APR-18	27-APR-18	222060106 03 00 06	75,30
58	PAO NEW DELHI	63004261	V	N	1	N	01-APR-18	07-APR-18	222060102 03 00 01	11,68,50
59	PAO NEW DELHI	63004261	V	N	1	N	01-APR-18	07-APR-18	222060102 03 00 03	58,35
60	PAO NEW DELHI	63004261	V	N	1	N	01-APR-18	07-APR-18	222060102 03 00 06	1,57,87
61	PAO NEW DELHI	63004261	V	N	2	N	01-APR-18	26-APR-18	222060102 03 00 01	11,68,50
62	PAO NEW DELHI	63004261	V	N	2	N	01-APR-18	26-APR-18	222060102 03 00 03	58,35
63	PAO NEW DELHI	63004261	V	N	2	N	01-APR-18	26-APR-18	222060102 03 00 06	1,57,87
64	PAURI GARHWAL	42004726	V	N	1	N	01-APR-18	10-APR-18	222060102 03 00 01	3,39,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	PAURI GARHWAL	42004726	V	N	1 N	01-APR-18 10-APR-18	222060102 03 00 03	16,95
66	PAURI GARHWAL	42004726	V	N	1 N	01-APR-18 10-APR-18	222060102 03 00 06	23,80
67	PAURI GARHWAL	42004726	V	N	2 N	01-APR-18 10-APR-18	222060106 03 00 01	16,05,00
68	PAURI GARHWAL	42004726	V	N	2 N	01-APR-18 10-APR-18	222060106 03 00 03	80,25
69	PAURI GARHWAL	42004726	V	N	2 N	01-APR-18 10-APR-18	222060106 03 00 06	1,26,70
70	PITHORAGARH	38004726	V	N	1 N	01-APR-18 07-APR-18	222060106 03 00 01	11,16,00
71	PITHORAGARH	38004726	V	N	1 N	01-APR-18 07-APR-18	222060106 03 00 03	55,80
72	PITHORAGARH	38004726	V	N	1 N	01-APR-18 07-APR-18	222060106 03 00 06	59,30
73	PITHORAGARH	38004726	V	N	2 N	01-APR-18 24-APR-18	222060106 03 00 01	11,16,00
74	PITHORAGARH	38004726	V	N	2 N	01-APR-18 24-APR-18	222060106 03 00 03	55,80
75	PITHORAGARH	38004726	V	N	2 N	01-APR-18 24-APR-18	222060106 03 00 06	59,30
76	RUDRAPRAYAG	90004726	V	N	2 N	01-APR-18 11-APR-18	222060102 03 00 01	3,49,00
77	RUDRAPRAYAG	90004726	V	N	2 N	01-APR-18 11-APR-18	222060102 03 00 03	17,45
78	RUDRAPRAYAG	90004726	V	N	2 N	01-APR-18 11-APR-18	222060102 03 00 06	16,80
79	RUDRAPRAYAG	90004726	V	N	1 N	01-APR-18 11-APR-18	222060106 03 00 01	13,55,00
80	RUDRAPRAYAG	90004726	V	N	1 N	01-APR-18 11-APR-18	222060106 03 00 03	67,75
81	RUDRAPRAYAG	90004726	V	N	1 N	01-APR-18 11-APR-18	222060106 03 00 06	72,60
82	RUDRAPRAYAG	90004726	V	N	4 N	01-APR-18 27-APR-18	222060102 03 00 01	3,49,00
83	RUDRAPRAYAG	90004726	V	N	4 N	01-APR-18 27-APR-18	222060102 03 00 03	17,45
84	RUDRAPRAYAG	90004726	V	N	4 N	01-APR-18 27-APR-18	222060102 03 00 06	16,80
85	RUDRAPRAYAG	90004726	V	N	3 N	01-APR-18 27-APR-18	222060106 03 00 01	13,55,00
86	RUDRAPRAYAG	90004726	V	N	3 N	01-APR-18 27-APR-18	222060106 03 00 03	67,75
87	RUDRAPRAYAG	90004726	V	N	3 N	01-APR-18 27-APR-18	222060106 03 00 06	72,60
88	SECRETARIAT	12002007	V	N	1 N	01-APR-18 06-APR-18	222001105 03 00 01	21,20,60
89	SECRETARIAT	12002007	V	N	1 N	01-APR-18 06-APR-18	222001105 03 00 03	1,05,80
90	SECRETARIAT	12002007	V	N	1 N	01-APR-18 06-APR-18	222001105 03 00 06	1,04,40
91	SECRETARIAT	12002007	V	N	2 N	01-APR-18 06-APR-18	222060001 03 00 01	2,30,04,10
92	SECRETARIAT	12002007	V	N	2 N	01-APR-18 06-APR-18	222060001 03 00 03	11,48,80
93	SECRETARIAT	12002007	V	N	2 N	01-APR-18 06-APR-18	222060001 03 00 06	12,83,90
94	SECRETARIAT	12002007	V	N	3 N	01-APR-18 06-APR-18	222060101 05 00 01	32,43,30
95	SECRETARIAT	12002007	V	N	3 N	01-APR-18 06-APR-18	222060101 05 00 03	1,61,95
96	SECRETARIAT	12002007	V	N	3 N	01-APR-18 06-APR-18	222060101 05 00 06	2,23,40

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TREASURY	DDO CODE	V/C	P/NP	VCH No							
97	SECRETARIAT	12002007	V	N	4	N	01-APR-18	06-APR-18	222060109	03 00 01	22,85,90
98	SECRETARIAT	12002007	V	N	4	N	01-APR-18	06-APR-18	222060109	03 00 03	1,14,20
99	SECRETARIAT	12002007	V	N	4	N	01-APR-18	06-APR-18	222060109	03 00 06	1,44,40
100	SECRETARIAT	12002007	V	N	5	N	01-APR-18	06-APR-18	222060110	03 00 01	41,67,60
101	SECRETARIAT	12002007	V	N	5	N	01-APR-18	06-APR-18	222060110	03 00 03	2,08,20
102	SECRETARIAT	12002007	V	N	5	N	01-APR-18	06-APR-18	222060110	03 00 06	1,08,20
103	SECRETARIAT	12002007	V	N	10	N	01-APR-18	26-APR-18	222001105	03 00 01	21,20,60
104	SECRETARIAT	12002007	V	N	10	N	01-APR-18	26-APR-18	222001105	03 00 03	1,05,80
105	SECRETARIAT	12002007	V	N	10	N	01-APR-18	26-APR-18	222001105	03 00 06	1,04,40
106	SECRETARIAT	12002007	V	N	9	N	01-APR-18	26-APR-18	222060001	03 00 01	2,25,13,10
107	SECRETARIAT	12002007	V	N	9	N	01-APR-18	26-APR-18	222060001	03 00 03	11,24,25
108	SECRETARIAT	12002007	V	N	9	N	01-APR-18	26-APR-18	222060001	03 00 06	12,46,50
109	SECRETARIAT	12002007	V	N	8	N	01-APR-18	26-APR-18	222060101	05 00 01	32,43,30
110	SECRETARIAT	12002007	V	N	8	N	01-APR-18	26-APR-18	222060101	05 00 03	1,61,95
111	SECRETARIAT	12002007	V	N	8	N	01-APR-18	26-APR-18	222060101	05 00 06	2,23,40
112	SECRETARIAT	12002007	V	N	7	N	01-APR-18	26-APR-18	222060109	03 00 01	22,85,90
113	SECRETARIAT	12002007	V	N	7	N	01-APR-18	26-APR-18	222060109	03 00 03	1,14,20
114	SECRETARIAT	12002007	V	N	7	N	01-APR-18	26-APR-18	222060109	03 00 06	1,44,40
115	SECRETARIAT	12002007	V	N	6	N	01-APR-18	26-APR-18	222060110	03 00 01	41,67,60
116	SECRETARIAT	12002007	V	N	6	N	01-APR-18	26-APR-18	222060110	03 00 03	2,08,20
117	SECRETARIAT	12002007	V	N	6	N	01-APR-18	26-APR-18	222060110	03 00 06	1,08,20
118	SECRETARIAT	12002007	V	N	11	N	01-APR-18	28-APR-18	222001105	03 00 16	4,04,76
119	SECRETARIAT	12002007	V	N	10	N	01-APR-18	28-APR-18	222060001	03 00 16	2,69,84
120	SECRETARIAT	12002007	V	N	12	N	01-APR-18	28-APR-18	222060001	03 00 16	1,01,60
121	SECRETARIAT	12002007	V	N	5	N	01-APR-18	28-APR-18	222060001	03 00 16	14,88,00
122	SECRETARIAT	12002007	V	N	6	N	01-APR-18	28-APR-18	222060001	03 00 16	1,24,00
123	SECRETARIAT	12002007	V	N	9	N	01-APR-18	28-APR-18	222060001	03 00 16	1,34,92
124	SECRETARIAT	12002007	V	N	13	N	01-APR-18	28-APR-18	222060800	07 00 42	15,00,00
125	SECRETARIAT	12002007	V	N	7	N	01-APR-18	28-APR-18	222060800	07 00 42	1,34,92
126	SECRETARIAT	12002007	V	N	8	N	01-APR-18	28-APR-18	222060800	07 00 42	6,09,59
127	TEHRI GARHWAL	61004726	V	N	1	N	01-APR-18	11-APR-18	222060102	03 00 01	2,17,00
128	TEHRI GARHWAL	61004726	V	N	1	N	01-APR-18	11-APR-18	222060102	03 00 03	10,85

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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	61004726	V	N	1 N	01-APR-18 11-APR-18	222060102 03 00 06	1,90
130	TEHRI GARHWAL	61004726	V	N	2 N	01-APR-18 11-APR-18	222060106 03 00 01	14,57,80
131	TEHRI GARHWAL	61004726	V	N	2 N	01-APR-18 11-APR-18	222060106 03 00 03	72,70
132	TEHRI GARHWAL	61004726	V	N	2 N	01-APR-18 11-APR-18	222060106 03 00 06	14,30
133	UDHAM SINGH NAGAR	75004726	V	N	2 N	01-APR-18 11-APR-18	222060102 03 00 01	4,76,00
134	UDHAM SINGH NAGAR	75004726	V	N	2 N	01-APR-18 11-APR-18	222060102 03 00 03	23,80
135	UDHAM SINGH NAGAR	75004726	V	N	2 N	01-APR-18 11-APR-18	222060102 03 00 06	6,60
136	UDHAM SINGH NAGAR	75004726	V	N	1 N	01-APR-18 11-APR-18	222060106 03 00 01	14,98,00
137	UDHAM SINGH NAGAR	75004726	V	N	1 N	01-APR-18 11-APR-18	222060106 03 00 03	74,90
138	UDHAM SINGH NAGAR	75004726	V	N	1 N	01-APR-18 11-APR-18	222060106 03 00 06	64,50
139	UDHAM SINGH NAGAR	75004726	V	N	3 N	01-APR-18 27-APR-18	222060102 03 00 01	4,76,00
140	UDHAM SINGH NAGAR	75004726	V	N	3 N	01-APR-18 27-APR-18	222060102 03 00 03	23,80
141	UDHAM SINGH NAGAR	75004726	V	N	3 N	01-APR-18 27-APR-18	222060102 03 00 06	6,60
142	UDHAM SINGH NAGAR	75004726	V	N	4 N	01-APR-18 27-APR-18	222060106 03 00 01	14,98,00
143	UDHAM SINGH NAGAR	75004726	V	N	4 N	01-APR-18 27-APR-18	222060106 03 00 03	74,90
144	UDHAM SINGH NAGAR	75004726	V	N	4 N	01-APR-18 27-APR-18	222060106 03 00 06	64,50
145	UTTARKASHI	41004726	V	N	2 N	01-APR-18 11-APR-18	222060102 03 00 01	2,17,00
146	UTTARKASHI	41004726	V	N	2 N	01-APR-18 11-APR-18	222060102 03 00 03	10,85
147	UTTARKASHI	41004726	V	N	2 N	01-APR-18 11-APR-18	222060102 03 00 06	10,00
148	UTTARKASHI	41004726	V	N	1 N	01-APR-18 11-APR-18	222060106 03 00 01	12,89,00
149	UTTARKASHI	41004726	V	N	1 N	01-APR-18 11-APR-18	222060106 03 00 03	64,45
150	UTTARKASHI	41004726	V	N	1 N	01-APR-18 11-APR-18	222060106 03 00 06	65,90
151	ALMORA	37004726	V	N	2 N	01-MAY-18 16-MAY-18	222060106 03 00 13	18,36
152	ALMORA	37004726	V	N	3 N	01-MAY-18 16-MAY-18	222060106 03 00 13	18,29
153	ALMORA	37004726	V	N	4 N	01-MAY-18 16-MAY-18	222060106 03 00 15	65,50
154	ALMORA	37004726	V	N	5 N	01-MAY-18 16-MAY-18	222060106 03 00 16	2,40,00
155	ALMORA	37004726	V	N	6 N	01-MAY-18 16-MAY-18	222060106 03 00 16	2,40,00
156	ALMORA	37004726	V	N	1 N	01-MAY-18 29-MAY-18	222060106 03 00 01	20,30,70
157	ALMORA	37004726	V	N	1 N	01-MAY-18 29-MAY-18	222060106 03 00 03	3,04,20
158	ALMORA	37004726	V	N	1 N	01-MAY-18 29-MAY-18	222060106 03 00 06	65,80
159	BAGESHWAR	89004726	V	N	2 N	01-MAY-18 17-MAY-18	222060106 03 00 13	37,30
160	BAGESHWAR	89004726	V	N	1 N	01-MAY-18 17-MAY-18	222060106 03 00 16	4,62,99

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161	BAGESHWAR	89004726	V	N	3 N	01-MAY-18 17-MAY-18	222060106 03 00 16	2,36,00
162	BAGESHWAR	89004726	V	N	1 N	01-MAY-18 19-MAY-18	222060106 03 00 01	8,64,00
163	BAGESHWAR	89004726	V	N	1 N	01-MAY-18 19-MAY-18	222060106 03 00 03	43,20
164	BAGESHWAR	89004726	V	N	1 N	01-MAY-18 19-MAY-18	222060106 03 00 06	44,40
165	BAGESHWAR	89004726	V	N	4 N	01-MAY-18 31-MAY-18	222060106 03 00 16	3,89,25
166	CHAMOLI	40004726	V	N	2 N	01-MAY-18 28-MAY-18	222060102 03 00 01	2,17,00
167	CHAMOLI	40004726	V	N	2 N	01-MAY-18 28-MAY-18	222060102 03 00 03	32,55
168	CHAMOLI	40004726	V	N	2 N	01-MAY-18 28-MAY-18	222060102 03 00 06	1,90
169	CHAMOLI	40004726	V	N	1 N	01-MAY-18 28-MAY-18	222060106 03 00 01	7,57,00
170	CHAMOLI	40004726	V	N	1 N	01-MAY-18 28-MAY-18	222060106 03 00 03	1,13,55
171	CHAMOLI	40004726	V	N	1 N	01-MAY-18 28-MAY-18	222060106 03 00 06	29,60
172	CHAMPAWAT	88004726	V	N	2 N	01-MAY-18 19-MAY-18	222060106 03 00 09	17,10
173	CHAMPAWAT	88004726	V	N	1 N	01-MAY-18 19-MAY-18	222060106 03 00 13	28,61
174	CHAMPAWAT	88004726	V	N	1 N	01-MAY-18 26-MAY-18	222060106 03 00 01	8,65,00
175	CHAMPAWAT	88004726	V	N	1 N	01-MAY-18 26-MAY-18	222060106 03 00 03	1,29,75
176	CHAMPAWAT	88004726	V	N	1 N	01-MAY-18 26-MAY-18	222060106 03 00 06	62,00
177	DEHRADUN	01004726	V	N	2 N	01-MAY-18 30-MAY-18	222060102 03 00 01	3,49,00
178	DEHRADUN	01004726	V	N	2 N	01-MAY-18 30-MAY-18	222060102 03 00 03	52,35
179	DEHRADUN	01004726	V	N	2 N	01-MAY-18 30-MAY-18	222060102 03 00 06	23,80
180	DEHRADUN	01004726	V	N	1 N	01-MAY-18 30-MAY-18	222060106 03 00 01	19,23,00
181	DEHRADUN	01004726	V	N	1 N	01-MAY-18 30-MAY-18	222060106 03 00 03	2,88,13
182	DEHRADUN	01004726	V	N	1 N	01-MAY-18 30-MAY-18	222060106 03 00 06	1,07,50
183	HARIDWAR	65004726	V	N	2 N	01-MAY-18 01-MAY-18	222060102 03 00 01	3,01,00
184	HARIDWAR	65004726	V	N	2 N	01-MAY-18 01-MAY-18	222060102 03 00 03	15,05
185	HARIDWAR	65004726	V	N	2 N	01-MAY-18 01-MAY-18	222060102 03 00 06	20,80
186	HARIDWAR	65004726	V	N	1 N	01-MAY-18 01-MAY-18	222060106 03 00 01	10,76,00
187	HARIDWAR	65004726	V	N	1 N	01-MAY-18 01-MAY-18	222060106 03 00 03	53,80
188	HARIDWAR	65004726	V	N	1 N	01-MAY-18 01-MAY-18	222060106 03 00 06	42,40
189	HARIDWAR	65004726	V	N	1 N	01-MAY-18 23-MAY-18	222060106 03 00 08	6,00
190	HARIDWAR	65004726	V	N	2 N	01-MAY-18 23-MAY-18	222060106 03 00 13	11,87
191	HARIDWAR	65004726	V	N	3 N	01-MAY-18 23-MAY-18	222060106 03 00 16	10,00
192	HARIDWAR	65004726	V	N	4 N	01-MAY-18 29-MAY-18	222060106 03 00 15	29,54

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193	HARIDWAR	65004726	V	N	5 N	01-MAY-18 29-MAY-18	222060106 03 00 15	92,35
194	HARIDWAR	65004726	V	N	4 N	01-MAY-18 30-MAY-18	222060102 03 00 01	3,01,00
195	HARIDWAR	65004726	V	N	4 N	01-MAY-18 30-MAY-18	222060102 03 00 03	45,15
196	HARIDWAR	65004726	V	N	4 N	01-MAY-18 30-MAY-18	222060102 03 00 06	20,80
197	HARIDWAR	65004726	V	N	3 N	01-MAY-18 30-MAY-18	222060106 03 00 01	10,76,00
198	HARIDWAR	65004726	V	N	3 N	01-MAY-18 30-MAY-18	222060106 03 00 03	1,61,40
199	HARIDWAR	65004726	V	N	3 N	01-MAY-18 30-MAY-18	222060106 03 00 06	42,40
200	NAINITAL	36004726	V	N	14 N	01-MAY-18 16-MAY-18	222060102 04 00 08	1,05,00
201	NAINITAL	36004726	V	N	19 N	01-MAY-18 16-MAY-18	222060102 04 00 08	2,10,00
202	NAINITAL	36004726	V	N	17 N	01-MAY-18 16-MAY-18	222060102 04 00 13	10,26
203	NAINITAL	36004726	V	N	18 N	01-MAY-18 16-MAY-18	222060102 04 00 13	10,26
204	NAINITAL	36004726	V	N	2 N	01-MAY-18 16-MAY-18	222060102 04 00 13	14,07
205	NAINITAL	36004726	V	N	10 N	01-MAY-18 16-MAY-18	222060102 04 00 16	1,08,00
206	NAINITAL	36004726	V	N	11 N	01-MAY-18 16-MAY-18	222060102 04 00 16	10,00
207	NAINITAL	36004726	V	N	12 N	01-MAY-18 16-MAY-18	222060102 04 00 16	5,00
208	NAINITAL	36004726	V	N	5 N	01-MAY-18 16-MAY-18	222060102 04 00 16	1,16,00
209	NAINITAL	36004726	V	N	6 N	01-MAY-18 16-MAY-18	222060102 04 00 16	60,00
210	NAINITAL	36004726	V	N	8 N	01-MAY-18 16-MAY-18	222060102 04 00 16	60,00
211	NAINITAL	36004726	V	N	9 N	01-MAY-18 16-MAY-18	222060102 04 00 16	1,12,00
212	NAINITAL	36004726	V	N	16 N	01-MAY-18 16-MAY-18	222060102 04 00 17	1,53,97
213	NAINITAL	36004726	V	N	1 N	01-MAY-18 16-MAY-18	222060106 03 00 13	10,26
214	NAINITAL	36004726	V	N	3 N	01-MAY-18 16-MAY-18	222060106 03 00 13	10,26
215	NAINITAL	36004726	V	N	4 N	01-MAY-18 16-MAY-18	222060106 03 00 13	11,04
216	NAINITAL	36004726	V	N	13 N	01-MAY-18 16-MAY-18	222060106 03 00 16	5,00
217	NAINITAL	36004726	V	N	15 N	01-MAY-18 16-MAY-18	222060106 03 00 16	10,00
218	NAINITAL	36004726	V	N	7 N	01-MAY-18 16-MAY-18	222060106 03 00 16	60,00
219	NAINITAL	36004726	V	N	24 N	01-MAY-18 19-MAY-18	222060001 03 00 22	75,10
220	NAINITAL	36004726	V	N	29 N	01-MAY-18 19-MAY-18	222060001 03 00 22	55,00
221	NAINITAL	36004726	V	N	32 N	01-MAY-18 19-MAY-18	222060001 03 00 22	15,23
222	NAINITAL	36004726	V	N	22 N	01-MAY-18 19-MAY-18	222060102 04 00 04	26,17
223	NAINITAL	36004726	V	N	28 N	01-MAY-18 19-MAY-18	222060102 04 00 04	34,94
224	NAINITAL	36004726	V	N	33 N	01-MAY-18 19-MAY-18	222060102 04 00 04	38,60

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
225	NAINITAL	36004726	V	N	27	N	01-MAY-18 19-MAY-18	222060102 04 00 13	14,50
226	NAINITAL	36004726	V	N	26	N	01-MAY-18 19-MAY-18	222060106 03 00 04	16,85
227	NAINITAL	36004726	V	N	20	N	01-MAY-18 19-MAY-18	222060106 03 00 08	7,20
228	NAINITAL	36004726	V	N	21	N	01-MAY-18 19-MAY-18	222060106 03 00 08	72,00
229	NAINITAL	36004726	V	N	23	N	01-MAY-18 19-MAY-18	222060106 03 00 08	21,10
230	NAINITAL	36004726	V	N	25	N	01-MAY-18 19-MAY-18	222060106 03 00 08	13,90
231	NAINITAL	36004726	V	N	30	N	01-MAY-18 19-MAY-18	222060106 03 00 08	53,72
232	NAINITAL	36004726	V	N	31	N	01-MAY-18 19-MAY-18	222060106 03 00 13	10,63
233	NAINITAL	36004726	V	N	1	N	01-MAY-18 24-MAY-18	222060102 04 00 01	1,34,93
234	NAINITAL	36004726	V	N	2	N	01-MAY-18 24-MAY-18	222060102 04 00 01	1,01,60
235	NAINITAL	36004726	V	N	3	N	01-MAY-18 24-MAY-18	222060102 04 00 01	1,34,93
236	NAINITAL	36004726	V	N	4	N	01-MAY-18 24-MAY-18	222060106 03 00 01	1,34,93
237	NAINITAL	36004726	V	N	5	N	01-MAY-18 24-MAY-18	222060106 03 00 01	1,01,60
238	NAINITAL	36004726	V	N	6	N	01-MAY-18 24-MAY-18	222060106 03 00 01	1,34,93
239	NAINITAL	36004726	V	N	8	N	01-MAY-18 30-MAY-18	222060102 04 00 01	4,91,90
240	NAINITAL	36004726	V	N	8	N	01-MAY-18 30-MAY-18	222060102 04 00 03	73,50
241	NAINITAL	36004726	V	N	8	N	01-MAY-18 30-MAY-18	222060102 04 00 06	27,60
242	NAINITAL	36004726	V	N	7	N	01-MAY-18 30-MAY-18	222060106 03 00 01	15,38,60
243	NAINITAL	36004726	V	N	7	N	01-MAY-18 30-MAY-18	222060106 03 00 03	2,30,25
244	NAINITAL	36004726	V	N	7	N	01-MAY-18 30-MAY-18	222060106 03 00 06	75,30
245	PAO NEW DELHI	63004261	V	N	2	N	01-MAY-18 17-MAY-18	222060102 03 00 13	28,84
246	PAO NEW DELHI	63004261	V	N	1	N	01-MAY-18 17-MAY-18	222060102 03 00 16	13,89,86
247	PAO NEW DELHI	63004261	V	N	3	N	01-MAY-18 21-MAY-18	222060102 03 00 13	29,18
248	PAO NEW DELHI	63004261	V	N	1	N	01-MAY-18 30-MAY-18	222060102 03 00 01	11,68,50
249	PAO NEW DELHI	63004261	V	N	1	N	01-MAY-18 30-MAY-18	222060102 03 00 03	1,75,05
250	PAO NEW DELHI	63004261	V	N	1	N	01-MAY-18 30-MAY-18	222060102 03 00 06	1,57,87
251	PAURI GARHWAL	42004726	V	N	2	N	01-MAY-18 01-MAY-18	222060102 03 00 01	3,39,00
252	PAURI GARHWAL	42004726	V	N	2	N	01-MAY-18 01-MAY-18	222060102 03 00 03	16,95
253	PAURI GARHWAL	42004726	V	N	2	N	01-MAY-18 01-MAY-18	222060102 03 00 06	23,80
254	PAURI GARHWAL	42004726	V	N	1	N	01-MAY-18 01-MAY-18	222060106 03 00 01	16,05,00
255	PAURI GARHWAL	42004726	V	N	1	N	01-MAY-18 01-MAY-18	222060106 03 00 03	80,25
256	PAURI GARHWAL	42004726	V	N	1	N	01-MAY-18 01-MAY-18	222060106 03 00 06	1,26,70

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
257	PAURI GARHWAL	42004726	V	N	3	N	01-MAY-18 14-MAY-18	222060106 03 00 13	12,23
258	PAURI GARHWAL	42004726	V	N	1	N	01-MAY-18 14-MAY-18	222060106 03 00 16	1,72,00
259	PAURI GARHWAL	42004726	V	N	2	N	01-MAY-18 14-MAY-18	222060106 03 00 16	1,72,00
260	PAURI GARHWAL	42004726	V	N	4	N	01-MAY-18 31-MAY-18	222060102 03 00 01	3,39,00
261	PAURI GARHWAL	42004726	V	N	4	N	01-MAY-18 31-MAY-18	222060102 03 00 03	50,85
262	PAURI GARHWAL	42004726	V	N	4	N	01-MAY-18 31-MAY-18	222060102 03 00 06	23,80
263	PAURI GARHWAL	42004726	V	N	3	N	01-MAY-18 31-MAY-18	222060106 03 00 01	16,05,00
264	PAURI GARHWAL	42004726	V	N	3	N	01-MAY-18 31-MAY-18	222060106 03 00 03	2,40,75
265	PAURI GARHWAL	42004726	V	N	3	N	01-MAY-18 31-MAY-18	222060106 03 00 06	1,26,70
266	PITHORAGARH	38004726	V	N	1	N	01-MAY-18 25-MAY-18	222060106 03 00 01	11,16,00
267	PITHORAGARH	38004726	V	N	1	N	01-MAY-18 25-MAY-18	222060106 03 00 03	1,67,40
268	PITHORAGARH	38004726	V	N	1	N	01-MAY-18 25-MAY-18	222060106 03 00 06	59,30
269	RUDRAPRAYAG	90004726	V	N	2	N	01-MAY-18 30-MAY-18	222060102 03 00 01	3,49,00
270	RUDRAPRAYAG	90004726	V	N	2	N	01-MAY-18 30-MAY-18	222060102 03 00 03	52,35
271	RUDRAPRAYAG	90004726	V	N	2	N	01-MAY-18 30-MAY-18	222060102 03 00 06	16,80
272	RUDRAPRAYAG	90004726	V	N	1	N	01-MAY-18 30-MAY-18	222060106 03 00 01	13,55,00
273	RUDRAPRAYAG	90004726	V	N	1	N	01-MAY-18 30-MAY-18	222060106 03 00 03	2,03,25
274	RUDRAPRAYAG	90004726	V	N	1	N	01-MAY-18 30-MAY-18	222060106 03 00 06	72,60
275	SECRETARIAT	12002007	V	N	2	N	01-MAY-18 01-MAY-18	222060001 03 00 16	2,80,00
276	SECRETARIAT	12002007	V	N	1	N	01-MAY-18 01-MAY-18	222060800 07 00 42	1,24,00
277	SECRETARIAT	12002007	V	N	5	N	01-MAY-18 05-MAY-18	222060001 03 00 09	14,34,20
278	SECRETARIAT	12002007	V	N	3	N	01-MAY-18 05-MAY-18	222060001 03 00 13	84,26
279	SECRETARIAT	12002007	V	N	4	N	01-MAY-18 05-MAY-18	222060001 03 00 13	1,74,33
280	SECRETARIAT	12002007	V	N	8	N	01-MAY-18 08-MAY-18	222060001 03 00 16	12,67,06
281	SECRETARIAT	12002007	V	N	6	N	01-MAY-18 08-MAY-18	222060800 07 00 42	3,30,40
282	SECRETARIAT	12002007	V	N	7	N	01-MAY-18 08-MAY-18	222060800 07 00 42	15,00,00
283	SECRETARIAT	12002007	V	N	16	N	01-MAY-18 10-MAY-18	222060001 03 00 04	41,71
284	SECRETARIAT	12002007	V	N	17	N	01-MAY-18 10-MAY-18	222060001 03 00 08	40,00
285	SECRETARIAT	12002007	V	N	18	N	01-MAY-18 10-MAY-18	222060001 03 00 08	4,32,04
286	SECRETARIAT	12002007	V	N	10	N	01-MAY-18 10-MAY-18	222060001 03 00 16	11,28,00
287	SECRETARIAT	12002007	V	N	11	N	01-MAY-18 10-MAY-18	222060001 03 00 16	1,20,00
288	SECRETARIAT	12002007	V	N	12	N	01-MAY-18 10-MAY-18	222060001 03 00 16	2,40,00

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S.No.	DE	MOA	VCH Date		HEAD OF ACCOUNT			AMOUNT
TREASURY	DDO CODE	V/C	P/NP	VCH No				
289	SECRETARIAT	12002007	V	N	13	N	01-MAY-18 10-MAY-18 222060001 03 00 16	3,44,00
290	SECRETARIAT	12002007	V	N	14	N	01-MAY-18 10-MAY-18 222060800 07 00 42	1,20,00
291	SECRETARIAT	12002007	V	N	27	N	01-MAY-18 11-MAY-18 222001105 03 00 16	4,04,76
292	SECRETARIAT	12002007	V	N	21	N	01-MAY-18 11-MAY-18 222060001 03 00 08	24,97
293	SECRETARIAT	12002007	V	N	22	N	01-MAY-18 11-MAY-18 222060001 03 00 08	12,73
294	SECRETARIAT	12002007	V	N	23	N	01-MAY-18 11-MAY-18 222060001 03 00 08	37,54
295	SECRETARIAT	12002007	V	N	24	N	01-MAY-18 11-MAY-18 222060001 03 00 11	3,06,13
296	SECRETARIAT	12002007	V	N	25	N	01-MAY-18 11-MAY-18 222060001 03 00 16	7,61,69
297	SECRETARIAT	12002007	V	N	20	N	01-MAY-18 11-MAY-18 222060001 03 00 22	2,68,80
298	SECRETARIAT	12002007	V	N	26	N	01-MAY-18 11-MAY-18 222060001 03 00 46	2,33,05
299	SECRETARIAT	12002007	V	N	19	N	01-MAY-18 11-MAY-18 222060001 03 00 47	40,50
300	SECRETARIAT	12002007	V	N	29	N	01-MAY-18 11-MAY-18 222060101 05 00 19	13,73,54
301	SECRETARIAT	12002007	V	N	32	N	01-MAY-18 14-MAY-18 222060001 03 00 16	1,34,92
302	SECRETARIAT	12002007	V	N	31	N	01-MAY-18 14-MAY-18 222060001 03 00 22	4,20,00
303	SECRETARIAT	12002007	V	N	38	N	01-MAY-18 14-MAY-18 222060001 03 00 27	3,13,70
304	SECRETARIAT	12002007	V	N	39	N	01-MAY-18 14-MAY-18 222060001 03 00 27	6,97,50
305	SECRETARIAT	12002007	V	N	30	N	01-MAY-18 14-MAY-18 222060001 03 00 47	2,86,68
306	SECRETARIAT	12002007	V	N	37	N	01-MAY-18 14-MAY-18 222060101 05 00 27	1,69,09
307	SECRETARIAT	12002007	V	N	34	N	01-MAY-18 14-MAY-18 222060109 03 00 16	2,69,84
308	SECRETARIAT	12002007	V	N	33	N	01-MAY-18 14-MAY-18 222060110 03 00 08	4,92,00
309	SECRETARIAT	12002007	V	N	36	N	01-MAY-18 14-MAY-18 222060110 03 00 27	89,04
310	SECRETARIAT	12002007	V	N	35	N	01-MAY-18 14-MAY-18 222060800 07 00 42	1,34,92
311	SECRETARIAT	12002007	V	N	40	N	01-MAY-18 16-MAY-18 222060001 03 00 13	1,11,04
312	SECRETARIAT	12002007	V	N	44	N	01-MAY-18 21-MAY-18 222060001 03 00 08	2,50,00
313	SECRETARIAT	12002007	V	N	43	N	01-MAY-18 21-MAY-18 222060001 03 00 22	48,75
314	SECRETARIAT	12002007	V	N	41	N	01-MAY-18 21-MAY-18 222060101 05 00 19	27,66,62
315	SECRETARIAT	12002007	V	N	42	N	01-MAY-18 21-MAY-18 222060101 05 00 19	23,32,64
316	SECRETARIAT	12002007	V	N	48	N	01-MAY-18 22-MAY-18 222060001 03 00 04	15,00
317	SECRETARIAT	12002007	V	N	49	N	01-MAY-18 22-MAY-18 222060001 03 00 04	15,00
318	SECRETARIAT	12002007	V	N	50	N	01-MAY-18 22-MAY-18 222060001 03 00 04	15,00
319	SECRETARIAT	12002007	V	N	45	N	01-MAY-18 22-MAY-18 222060001 03 00 22	74,85
320	SECRETARIAT	12002007	V	N	46	N	01-MAY-18 22-MAY-18 222060001 03 00 22	23,63

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S.No.	DE	MOA	VCH Date		HEAD OF ACCOUNT			AMOUNT			
TREASURY	DDO CODE	V/C	P/NP	VCH No							
321	SECRETARIAT	12002007	V	N	52	N	01-MAY-18	22-MAY-18	222060001	03 00 22	22,50
322	SECRETARIAT	12002007	V	N	47	N	01-MAY-18	22-MAY-18	222060101	05 00 19	1,40,18,40
323	SECRETARIAT	12002007	V	N	51	N	01-MAY-18	22-MAY-18	222060101	05 00 19	21,40,82
324	SECRETARIAT	12002007	V	N	53	N	01-MAY-18	25-MAY-18	222060001	03 00 04	15,00
325	SECRETARIAT	12002007	V	N	5	N	01-MAY-18	29-MAY-18	222001105	03 00 01	21,20,60
326	SECRETARIAT	12002007	V	N	5	N	01-MAY-18	29-MAY-18	222001105	03 00 03	3,17,40
327	SECRETARIAT	12002007	V	N	5	N	01-MAY-18	29-MAY-18	222001105	03 00 06	1,04,40
328	SECRETARIAT	12002007	V	N	4	N	01-MAY-18	29-MAY-18	222060001	03 00 01	2,25,13,10
329	SECRETARIAT	12002007	V	N	4	N	01-MAY-18	29-MAY-18	222060001	03 00 03	33,71,91
330	SECRETARIAT	12002007	V	N	4	N	01-MAY-18	29-MAY-18	222060001	03 00 06	12,46,50
331	SECRETARIAT	12002007	V	N	3	N	01-MAY-18	29-MAY-18	222060101	05 00 01	32,43,30
332	SECRETARIAT	12002007	V	N	3	N	01-MAY-18	29-MAY-18	222060101	05 00 03	4,85,85
333	SECRETARIAT	12002007	V	N	3	N	01-MAY-18	29-MAY-18	222060101	05 00 06	1,87,40
334	SECRETARIAT	12002007	V	N	2	N	01-MAY-18	29-MAY-18	222060109	03 00 01	22,85,90
335	SECRETARIAT	12002007	V	N	2	N	01-MAY-18	29-MAY-18	222060109	03 00 03	3,42,60
336	SECRETARIAT	12002007	V	N	2	N	01-MAY-18	29-MAY-18	222060109	03 00 06	1,44,40
337	SECRETARIAT	12002007	V	N	1	N	01-MAY-18	29-MAY-18	222060110	03 00 01	41,67,60
338	SECRETARIAT	12002007	V	N	1	N	01-MAY-18	29-MAY-18	222060110	03 00 03	6,23,56
339	SECRETARIAT	12002007	V	N	1	N	01-MAY-18	29-MAY-18	222060110	03 00 06	1,08,20
340	TEHRI GARHWAL	61004726	V	N	1	N	01-MAY-18	01-MAY-18	222060102	03 00 01	2,17,00
341	TEHRI GARHWAL	61004726	V	N	1	N	01-MAY-18	01-MAY-18	222060102	03 00 03	10,85
342	TEHRI GARHWAL	61004726	V	N	1	N	01-MAY-18	01-MAY-18	222060102	03 00 06	1,90
343	TEHRI GARHWAL	61004726	V	N	2	N	01-MAY-18	01-MAY-18	222060106	03 00 01	14,57,80
344	TEHRI GARHWAL	61004726	V	N	2	N	01-MAY-18	01-MAY-18	222060106	03 00 03	72,70
345	TEHRI GARHWAL	61004726	V	N	2	N	01-MAY-18	01-MAY-18	222060106	03 00 06	14,30
346	TEHRI GARHWAL	61004726	V	N	2	N	01-MAY-18	14-MAY-18	222060106	03 00 16	1,76,00
347	TEHRI GARHWAL	61004726	V	N	3	N	01-MAY-18	14-MAY-18	222060106	03 00 16	1,32,88
348	TEHRI GARHWAL	61004726	V	N	4	N	01-MAY-18	14-MAY-18	222060106	03 00 16	1,01,60
349	TEHRI GARHWAL	61004726	V	N	5	N	01-MAY-18	24-MAY-18	222060106	03 00 16	1,32,88
350	TEHRI GARHWAL	61004726	V	N	3	N	01-MAY-18	30-MAY-18	222060102	03 00 01	2,17,00
351	TEHRI GARHWAL	61004726	V	N	3	N	01-MAY-18	30-MAY-18	222060102	03 00 03	32,55
352	TEHRI GARHWAL	61004726	V	N	3	N	01-MAY-18	30-MAY-18	222060102	03 00 06	1,90

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353	TEHRI GARHWAL	61004726	V	N	4	N	01-MAY-18	30-MAY-18	222060106 03 00 01	14,57,80
354	TEHRI GARHWAL	61004726	V	N	4	N	01-MAY-18	30-MAY-18	222060106 03 00 03	2,17,86
355	TEHRI GARHWAL	61004726	V	N	4	N	01-MAY-18	30-MAY-18	222060106 03 00 06	14,30
356	UDHAM SINGH NAGAR	75004726	V	N	1	N	01-MAY-18	15-MAY-18	222060106 03 00 13	31,71
357	UDHAM SINGH NAGAR	75004726	V	N	2	N	01-MAY-18	15-MAY-18	222060106 03 00 16	3,62,00
358	UDHAM SINGH NAGAR	75004726	V	N	1	N	01-MAY-18	31-MAY-18	222060102 03 00 01	4,76,00
359	UDHAM SINGH NAGAR	75004726	V	N	1	N	01-MAY-18	31-MAY-18	222060102 03 00 03	71,40
360	UDHAM SINGH NAGAR	75004726	V	N	1	N	01-MAY-18	31-MAY-18	222060102 03 00 06	6,60
361	UDHAM SINGH NAGAR	75004726	V	N	2	N	01-MAY-18	31-MAY-18	222060106 03 00 01	14,98,00
362	UDHAM SINGH NAGAR	75004726	V	N	2	N	01-MAY-18	31-MAY-18	222060106 03 00 03	2,24,70
363	UDHAM SINGH NAGAR	75004726	V	N	2	N	01-MAY-18	31-MAY-18	222060106 03 00 06	64,50
364	UTTARKASHI	41004726	V	N	2	N	01-MAY-18	03-MAY-18	222060102 03 00 01	2,17,00
365	UTTARKASHI	41004726	V	N	2	N	01-MAY-18	03-MAY-18	222060102 03 00 03	10,85
366	UTTARKASHI	41004726	V	N	2	N	01-MAY-18	03-MAY-18	222060102 03 00 06	10,00
367	UTTARKASHI	41004726	V	N	1	N	01-MAY-18	03-MAY-18	222060106 03 00 01	12,89,00
368	UTTARKASHI	41004726	V	N	1	N	01-MAY-18	03-MAY-18	222060106 03 00 03	64,45
369	UTTARKASHI	41004726	V	N	1	N	01-MAY-18	03-MAY-18	222060106 03 00 06	65,90
370	UTTARKASHI	41004726	V	N	3	N	01-MAY-18	24-MAY-18	222060106 03 00 13	19,64
371	UTTARKASHI	41004726	V	N	1	N	01-MAY-18	24-MAY-18	222060106 03 00 15	4,74,01
372	UTTARKASHI	41004726	V	N	2	N	01-MAY-18	24-MAY-18	222060106 03 00 15	1,00,33
373	UTTARKASHI	41004726	V	N	4	N	01-MAY-18	29-MAY-18	222060102 03 00 01	2,17,00
374	UTTARKASHI	41004726	V	N	4	N	01-MAY-18	29-MAY-18	222060102 03 00 03	32,55
375	UTTARKASHI	41004726	V	N	4	N	01-MAY-18	29-MAY-18	222060102 03 00 06	10,00
376	UTTARKASHI	41004726	V	N	3	N	01-MAY-18	29-MAY-18	222060106 03 00 01	12,89,00
377	UTTARKASHI	41004726	V	N	3	N	01-MAY-18	29-MAY-18	222060106 03 00 03	1,93,35
378	UTTARKASHI	41004726	V	N	3	N	01-MAY-18	29-MAY-18	222060106 03 00 06	65,90
379	ALMORA	37004726	V	N	3	N	01-JUN-18	14-JUN-18	222060106 03 00 13	18,17
380	ALMORA	37004726	V	N	1	N	01-JUN-18	14-JUN-18	222060106 03 00 15	31,38
381	ALMORA	37004726	V	N	2	N	01-JUN-18	14-JUN-18	222060106 03 00 15	36,49
382	ALMORA	37004726	V	N	4	N	01-JUN-18	21-JUN-18	222060106 03 00 16	1,20,00
383	ALMORA	37004726	V	N	5	N	01-JUN-18	21-JUN-18	222060106 03 00 16	1,20,00
384	ALMORA	37004726	V	N	1	N	01-JUN-18	28-JUN-18	222060106 03 00 01	20,30,70

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
385	ALMORA	37004726	V	N	1 N	01-JUN-18 28-JUN-18	222060106 03 00 03	1,41,96
386	ALMORA	37004726	V	N	1 N	01-JUN-18 28-JUN-18	222060106 03 00 06	65,80
387	BAGESHWAR	89004726	V	N	1 N	01-JUN-18 01-JUN-18	222060001 03 00 22	33,51
388	BAGESHWAR	89004726	V	N	2 N	01-JUN-18 12-JUN-18	222060106 03 00 16	1,20,00
389	CHAMOLI	40004726	V	N	1 N	01-JUN-18 05-JUN-18	222060106 03 00 16	8,34,00
390	CHAMOLI	40004726	V	N	2 N	01-JUN-18 11-JUN-18	222060001 03 00 22	71,76
391	CHAMOLI	40004726	V	N	3 N	01-JUN-18 11-JUN-18	222060106 03 00 15	67,02
392	CHAMOLI	40004726	V	N	2 N	01-JUN-18 28-JUN-18	222060102 03 00 01	2,17,00
393	CHAMOLI	40004726	V	N	2 N	01-JUN-18 28-JUN-18	222060102 03 00 03	15,19
394	CHAMOLI	40004726	V	N	2 N	01-JUN-18 28-JUN-18	222060102 03 00 06	1,90
395	CHAMOLI	40004726	V	N	1 N	01-JUN-18 28-JUN-18	222060106 03 00 01	7,57,00
396	CHAMOLI	40004726	V	N	1 N	01-JUN-18 28-JUN-18	222060106 03 00 03	52,99
397	CHAMOLI	40004726	V	N	1 N	01-JUN-18 28-JUN-18	222060106 03 00 06	29,60
398	CHAMPAWAT	88004726	V	N	4 N	01-JUN-18 15-JUN-18	222060106 03 00 08	5,00
399	CHAMPAWAT	88004726	V	N	5 N	01-JUN-18 15-JUN-18	222060106 03 00 08	17,20
400	CHAMPAWAT	88004726	V	N	1 N	01-JUN-18 15-JUN-18	222060106 03 00 16	3,56,00
401	CHAMPAWAT	88004726	V	N	2 N	01-JUN-18 15-JUN-18	222060106 03 00 16	3,28,00
402	CHAMPAWAT	88004726	V	N	3 N	01-JUN-18 15-JUN-18	222060106 03 00 16	30,00
403	CHAMPAWAT	88004726	V	N	6 N	01-JUN-18 19-JUN-18	222060106 03 00 13	14,15
404	CHAMPAWAT	88004726	V	N	7 N	01-JUN-18 23-JUN-18	222060106 03 00 15	1,90,68
405	CHAMPAWAT	88004726	V	N	1 N	01-JUN-18 29-JUN-18	222060106 03 00 01	13,41,00
406	CHAMPAWAT	88004726	V	N	1 N	01-JUN-18 29-JUN-18	222060106 03 00 03	93,87
407	CHAMPAWAT	88004726	V	N	1 N	01-JUN-18 29-JUN-18	222060106 03 00 06	72,00
408	DEHRADUN	01004726	V	N	3 N	01-JUN-18 11-JUN-18	222060001 03 00 22	86,00
409	DEHRADUN	01004726	V	N	2 N	01-JUN-18 11-JUN-18	222060106 03 00 08	30,00
410	DEHRADUN	01004726	V	N	1 N	01-JUN-18 11-JUN-18	222060106 03 00 16	3,28,00
411	DEHRADUN	01004726	V	N	1 N	01-JUN-18 29-JUN-18	222060106 03 00 01	13,54,00
412	DEHRADUN	01004726	V	N	1 N	01-JUN-18 29-JUN-18	222060106 03 00 03	94,78
413	DEHRADUN	01004726	V	N	1 N	01-JUN-18 29-JUN-18	222060106 03 00 06	68,40
414	HARIDWAR	65004726	V	N	5 N	01-JUN-18 11-JUN-18	222060106 03 00 08	4,70
415	HARIDWAR	65004726	V	N	6 N	01-JUN-18 11-JUN-18	222060106 03 00 11	37,33
416	HARIDWAR	65004726	V	N	7 N	01-JUN-18 11-JUN-18	222060106 03 00 13	11,89

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
417	HARIDWAR	65004726	V	N	1 N	01-JUN-18 11-JUN-18	222060106 03 00 15	1,07,10
418	HARIDWAR	65004726	V	N	2 N	01-JUN-18 11-JUN-18	222060106 03 00 15	30,00
419	HARIDWAR	65004726	V	N	3 N	01-JUN-18 11-JUN-18	222060106 03 00 16	3,68,00
420	HARIDWAR	65004726	V	N	4 N	01-JUN-18 11-JUN-18	222060106 03 00 16	5,00
421	HARIDWAR	65004726	V	N	9 N	01-JUN-18 23-JUN-18	222060106 03 00 09	1,00,00
422	HARIDWAR	65004726	V	N	8 N	01-JUN-18 23-JUN-18	222060106 03 00 16	14,33
423	HARIDWAR	65004726	V	N	2 N	01-JUN-18 29-JUN-18	222060102 03 00 01	3,01,00
424	HARIDWAR	65004726	V	N	2 N	01-JUN-18 29-JUN-18	222060102 03 00 03	21,07
425	HARIDWAR	65004726	V	N	2 N	01-JUN-18 29-JUN-18	222060102 03 00 06	20,80
426	HARIDWAR	65004726	V	N	1 N	01-JUN-18 29-JUN-18	222060106 03 00 01	10,76,00
427	HARIDWAR	65004726	V	N	1 N	01-JUN-18 29-JUN-18	222060106 03 00 03	75,32
428	HARIDWAR	65004726	V	N	1 N	01-JUN-18 29-JUN-18	222060106 03 00 06	42,40
429	NAINITAL	36004726	V	N	3 N	01-JUN-18 05-JUN-18	222060102 04 00 01	1,15,06
430	NAINITAL	36004726	V	N	4 N	01-JUN-18 05-JUN-18	222060102 04 00 01	39,18
431	NAINITAL	36004726	V	N	2 N	01-JUN-18 05-JUN-18	222060102 04 00 16	10,00
432	NAINITAL	36004726	V	N	3 N	01-JUN-18 05-JUN-18	222060102 04 00 16	1,16,50
433	NAINITAL	36004726	V	N	4 N	01-JUN-18 05-JUN-18	222060102 04 00 16	1,08,50
434	NAINITAL	36004726	V	N	1 N	01-JUN-18 05-JUN-18	222060106 03 00 01	39,18
435	NAINITAL	36004726	V	N	2 N	01-JUN-18 05-JUN-18	222060106 03 00 01	1,15,06
436	NAINITAL	36004726	V	N	1 N	01-JUN-18 05-JUN-18	222060106 03 00 16	10,00
437	NAINITAL	36004726	V	N	5 N	01-JUN-18 05-JUN-18	222060106 03 00 16	64,50
438	NAINITAL	36004726	V	N	8 N	01-JUN-18 06-JUN-18	222060102 04 00 04	22,00
439	NAINITAL	36004726	V	N	7 N	01-JUN-18 06-JUN-18	222060102 04 00 08	2,10,00
440	NAINITAL	36004726	V	N	11 N	01-JUN-18 06-JUN-18	222060102 04 00 11	1,68,05
441	NAINITAL	36004726	V	N	6 N	01-JUN-18 06-JUN-18	222060102 04 00 17	1,53,97
442	NAINITAL	36004726	V	N	10 N	01-JUN-18 06-JUN-18	222060106 03 00 15	1,45,96
443	NAINITAL	36004726	V	N	12 N	01-JUN-18 06-JUN-18	222060106 03 00 15	3,00,36
444	NAINITAL	36004726	V	N	9 N	01-JUN-18 06-JUN-18	222060106 03 00 15	1,43,95
445	NAINITAL	36004726	V	N	13 N	01-JUN-18 14-JUN-18	222060102 04 00 13	10,26
446	NAINITAL	36004726	V	N	16 N	01-JUN-18 14-JUN-18	222060102 04 00 13	15,21
447	NAINITAL	36004726	V	N	14 N	01-JUN-18 14-JUN-18	222060106 03 00 13	10,26
448	NAINITAL	36004726	V	N	15 N	01-JUN-18 14-JUN-18	222060106 03 00 13	11,51

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S.No.	DE	MOA	VCH Date		HEAD OF ACCOUNT			AMOUNT	
TREASURY	DDO CODE	V/C	P/NP	VCH No					
449	NAINITAL	36004726	V	N	6	N	01-JUN-18 29-JUN-18	222060102 04 00 01	4,91,90
450	NAINITAL	36004726	V	N	6	N	01-JUN-18 29-JUN-18	222060102 04 00 03	34,30
451	NAINITAL	36004726	V	N	6	N	01-JUN-18 29-JUN-18	222060102 04 00 06	27,60
452	NAINITAL	36004726	V	N	5	N	01-JUN-18 29-JUN-18	222060106 03 00 01	15,38,60
453	NAINITAL	36004726	V	N	5	N	01-JUN-18 29-JUN-18	222060106 03 00 03	1,07,59
454	NAINITAL	36004726	V	N	5	N	01-JUN-18 29-JUN-18	222060106 03 00 06	75,30
455	PAO NEW DELHI	63004261	V	N	1	N	01-JUN-18 06-JUN-18	222060102 03 00 16	3,36,37
456	PAO NEW DELHI	63004261	V	N	2	N	01-JUN-18 18-JUN-18	222060102 03 00 13	30,42
457	PAO NEW DELHI	63004261	V	N	1	N	01-JUN-18 28-JUN-18	222060102 03 00 01	8,53,00
458	PAO NEW DELHI	63004261	V	N	1	N	01-JUN-18 28-JUN-18	222060102 03 00 03	59,71
459	PAO NEW DELHI	63004261	V	N	1	N	01-JUN-18 28-JUN-18	222060102 03 00 06	1,15,23
460	PAURI GARHWAL	42004726	V	N	6	N	01-JUN-18 11-JUN-18	222060106 03 00 08	15,00
461	PAURI GARHWAL	42004726	V	N	1	N	01-JUN-18 11-JUN-18	222060106 03 00 09	23,88
462	PAURI GARHWAL	42004726	V	N	3	N	01-JUN-18 11-JUN-18	222060106 03 00 11	27,30
463	PAURI GARHWAL	42004726	V	N	4	N	01-JUN-18 11-JUN-18	222060106 03 00 15	1,46,59
464	PAURI GARHWAL	42004726	V	N	2	N	01-JUN-18 11-JUN-18	222060106 03 00 16	1,20,00
465	PAURI GARHWAL	42004726	V	N	5	N	01-JUN-18 11-JUN-18	222060106 03 00 16	1,20,00
466	PAURI GARHWAL	42004726	V	N	7	N	01-JUN-18 19-JUN-18	222060001 03 00 22	41,51
467	PAURI GARHWAL	42004726	V	N	10	N	01-JUN-18 19-JUN-18	222060106 03 00 04	18,00
468	PAURI GARHWAL	42004726	V	N	9	N	01-JUN-18 19-JUN-18	222060106 03 00 04	18,00
469	PAURI GARHWAL	42004726	V	N	8	N	01-JUN-18 19-JUN-18	222060106 03 00 08	18,00
470	PAURI GARHWAL	42004726	V	N	12	N	01-JUN-18 22-JUN-18	222060106 03 00 04	34,60
471	PAURI GARHWAL	42004726	V	N	11	N	01-JUN-18 22-JUN-18	222060106 03 00 13	23,44
472	PAURI GARHWAL	42004726	V	N	13	N	01-JUN-18 22-JUN-18	222060106 03 00 15	2,34,59
473	PAURI GARHWAL	42004726	V	N	14	N	01-JUN-18 29-JUN-18	222060102 03 00 04	17,20
474	PAURI GARHWAL	42004726	V	N	15	N	01-JUN-18 29-JUN-18	222060106 03 00 15	39,10
475	PAURI GARHWAL	42004726	V	N	2	N	01-JUN-18 30-JUN-18	222060102 03 00 01	3,39,00
476	PAURI GARHWAL	42004726	V	N	2	N	01-JUN-18 30-JUN-18	222060102 03 00 03	23,73
477	PAURI GARHWAL	42004726	V	N	2	N	01-JUN-18 30-JUN-18	222060102 03 00 06	23,80
478	PAURI GARHWAL	42004726	V	N	1	N	01-JUN-18 30-JUN-18	222060106 03 00 01	12,63,80
479	PAURI GARHWAL	42004726	V	N	1	N	01-JUN-18 30-JUN-18	222060106 03 00 03	88,34
480	PAURI GARHWAL	42004726	V	N	1	N	01-JUN-18 30-JUN-18	222060106 03 00 06	82,80

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
481	PITHORAGARH	38004726	V	N	1 N	01-JUN-18 18-JUN-18	222060106 03 00 13	47,81
482	PITHORAGARH	38004726	V	N	1 N	01-JUN-18 25-JUN-18	222060106 03 00 01	11,16,00
483	PITHORAGARH	38004726	V	N	1 N	01-JUN-18 25-JUN-18	222060106 03 00 03	78,12
484	PITHORAGARH	38004726	V	N	1 N	01-JUN-18 25-JUN-18	222060106 03 00 06	59,30
485	RUDRAPRAYAG	90004726	V	N	1 N	01-JUN-18 08-JUN-18	222060106 03 00 01	4,11,00
486	RUDRAPRAYAG	90004726	V	N	1 N	01-JUN-18 08-JUN-18	222060106 03 00 03	28,77
487	RUDRAPRAYAG	90004726	V	N	4 N	01-JUN-18 08-JUN-18	222060106 03 00 08	25,00
488	RUDRAPRAYAG	90004726	V	N	2 N	01-JUN-18 08-JUN-18	222060106 03 00 13	14,15
489	RUDRAPRAYAG	90004726	V	N	3 N	01-JUN-18 08-JUN-18	222060106 03 00 13	14,15
490	RUDRAPRAYAG	90004726	V	N	1 N	01-JUN-18 08-JUN-18	222060106 03 00 16	2,40,00
491	RUDRAPRAYAG	90004726	V	N	3 N	01-JUN-18 30-JUN-18	222060102 03 00 01	3,49,00
492	RUDRAPRAYAG	90004726	V	N	3 N	01-JUN-18 30-JUN-18	222060102 03 00 03	24,43
493	RUDRAPRAYAG	90004726	V	N	3 N	01-JUN-18 30-JUN-18	222060102 03 00 06	16,80
494	RUDRAPRAYAG	90004726	V	N	2 N	01-JUN-18 30-JUN-18	222060106 03 00 01	13,55,00
495	RUDRAPRAYAG	90004726	V	N	2 N	01-JUN-18 30-JUN-18	222060106 03 00 03	94,85
496	RUDRAPRAYAG	90004726	V	N	2 N	01-JUN-18 30-JUN-18	222060106 03 00 06	72,60
497	SECRETARIAT	12002007	V	N	13 N	01-JUN-18 01-JUN-18	222001105 03 00 08	1,94,28
498	SECRETARIAT	12002007	V	N	15 N	01-JUN-18 01-JUN-18	222001105 03 00 08	12,00
499	SECRETARIAT	12002007	V	N	18 N	01-JUN-18 01-JUN-18	222001105 03 00 08	25,00
500	SECRETARIAT	12002007	V	N	12 N	01-JUN-18 01-JUN-18	222001105 03 00 15	28,90,93
501	SECRETARIAT	12002007	V	N	14 N	01-JUN-18 01-JUN-18	222001105 03 00 15	16,00
502	SECRETARIAT	12002007	V	N	19 N	01-JUN-18 01-JUN-18	222001105 03 00 15	16,29,86
503	SECRETARIAT	12002007	V	N	25 N	01-JUN-18 01-JUN-18	222001105 03 00 15	88,60
504	SECRETARIAT	12002007	V	N	3 N	01-JUN-18 01-JUN-18	222001105 03 00 16	47,04,00
505	SECRETARIAT	12002007	V	N	23 N	01-JUN-18 01-JUN-18	222001105 03 00 31	61,95,00
506	SECRETARIAT	12002007	V	N	10 N	01-JUN-18 01-JUN-18	222060001 03 00 08	3,00
507	SECRETARIAT	12002007	V	N	16 N	01-JUN-18 01-JUN-18	222060001 03 00 08	87,50
508	SECRETARIAT	12002007	V	N	21 N	01-JUN-18 01-JUN-18	222060001 03 00 08	38,40
509	SECRETARIAT	12002007	V	N	8 N	01-JUN-18 01-JUN-18	222060001 03 00 08	20,89
510	SECRETARIAT	12002007	V	N	2 N	01-JUN-18 01-JUN-18	222060001 03 00 13	1,72,46
511	SECRETARIAT	12002007	V	N	7 N	01-JUN-18 01-JUN-18	222060001 03 00 22	40,00
512	SECRETARIAT	12002007	V	N	17 N	01-JUN-18 01-JUN-18	222060101 05 00 19	1,68,78,72

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TREASURY									
513	SECRETARIAT	12002007	V N	20	N	01-JUN-18	01-JUN-18	222060101 05 00 19	18,27,24
514	SECRETARIAT	12002007	V N	22	N	01-JUN-18	01-JUN-18	222060101 05 00 19	15,19,20
515	SECRETARIAT	12002007	V N	4	N	01-JUN-18	01-JUN-18	222060101 05 00 19	21,55,50
516	SECRETARIAT	12002007	V N	5	N	01-JUN-18	01-JUN-18	222060101 05 00 19	15,92,72
517	SECRETARIAT	12002007	V N	6	N	01-JUN-18	01-JUN-18	222060101 05 00 19	16,46,00
518	SECRETARIAT	12002007	V N	9	N	01-JUN-18	01-JUN-18	222060101 05 00 19	17,96,42
519	SECRETARIAT	12002007	V N	24	N	01-JUN-18	01-JUN-18	222060110 03 00 08	4,95,60
520	SECRETARIAT	12002007	V N	11	N	01-JUN-18	01-JUN-18	222060110 03 00 18	4,65,98
521	SECRETARIAT	12002007	V N	26	N	01-JUN-18	04-JUN-18	222060101 05 00 19	1,53,00,00
522	SECRETARIAT	12002007	V N	27	N	01-JUN-18	06-JUN-18	222001105 03 00 31	39,82,50
523	SECRETARIAT	12002007	V N	30	N	01-JUN-18	06-JUN-18	222060001 03 00 16	6,00,00
524	SECRETARIAT	12002007	V N	41	N	01-JUN-18	06-JUN-18	222060001 03 00 16	12,06,00
525	SECRETARIAT	12002007	V N	42	N	01-JUN-18	06-JUN-18	222060001 03 00 16	1,25,00
526	SECRETARIAT	12002007	V N	43	N	01-JUN-18	06-JUN-18	222060001 03 00 16	2,50,00
527	SECRETARIAT	12002007	V N	44	N	01-JUN-18	06-JUN-18	222060001 03 00 16	3,63,00
528	SECRETARIAT	12002007	V N	28	N	01-JUN-18	06-JUN-18	222060101 05 00 19	20,03,74
529	SECRETARIAT	12002007	V N	29	N	01-JUN-18	06-JUN-18	222060101 05 00 19	15,86,73
530	SECRETARIAT	12002007	V N	31	N	01-JUN-18	06-JUN-18	222060101 05 00 19	25,22,40,22
531	SECRETARIAT	12002007	V N	32	N	01-JUN-18	06-JUN-18	222060101 05 00 19	20,21,26
532	SECRETARIAT	12002007	V N	33	N	01-JUN-18	06-JUN-18	222060101 05 00 19	10,13,05,85
533	SECRETARIAT	12002007	V N	34	N	01-JUN-18	06-JUN-18	222060101 05 00 19	12,29,33
534	SECRETARIAT	12002007	V N	35	N	01-JUN-18	06-JUN-18	222060101 05 00 19	8,13,06
535	SECRETARIAT	12002007	V N	36	N	01-JUN-18	06-JUN-18	222060101 05 00 19	25,59,49
536	SECRETARIAT	12002007	V N	37	N	01-JUN-18	06-JUN-18	222060101 05 00 19	18,23,98
537	SECRETARIAT	12002007	V N	38	N	01-JUN-18	06-JUN-18	222060101 05 00 19	23,58,87
538	SECRETARIAT	12002007	V N	39	N	01-JUN-18	06-JUN-18	222060101 05 00 19	2,00,21,40
539	SECRETARIAT	12002007	V N	40	N	01-JUN-18	06-JUN-18	222060101 05 00 19	2,24,98,67
540	SECRETARIAT	12002007	V N	45	N	01-JUN-18	06-JUN-18	222060800 07 00 42	1,25,00
541	SECRETARIAT	12002007	V N	46	N	01-JUN-18	06-JUN-18	222060800 07 00 42	15,00,00
542	SECRETARIAT	12002007	V N	47	N	01-JUN-18	08-JUN-18	222060001 03 00 22	1,31,08,03
543	SECRETARIAT	12002007	V N	48	N	01-JUN-18	08-JUN-18	222060001 03 00 22	1,58,59
544	SECRETARIAT	12002007	V N	49	N	01-JUN-18	08-JUN-18	222060001 03 00 22	7,50

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
545	SECRETARIAT	12002007	V	N	50 N	01-JUN-18 08-JUN-18	222060101 05 00 19	1,00,30,00
546	SECRETARIAT	12002007	V	N	51 N	01-JUN-18 12-JUN-18	222060001 03 00 13	87,58
547	SECRETARIAT	12002007	V	N	52 N	01-JUN-18 12-JUN-18	222060001 03 00 46	3,47,18
548	SECRETARIAT	12002007	V	N	53 N	01-JUN-18 12-JUN-18	222060800 07 00 42	96,20
549	SECRETARIAT	12002007	V	N	54 N	01-JUN-18 12-JUN-18	222060800 07 00 42	25,93,07
550	SECRETARIAT	12002007	V	N	63 N	01-JUN-18 13-JUN-18	222001105 03 00 16	4,62,70
551	SECRETARIAT	12002007	V	N	64 N	01-JUN-18 13-JUN-18	222001105 06 00 42	28,10
552	SECRETARIAT	12002007	V	N	56 N	01-JUN-18 13-JUN-18	222060001 03 00 08	3,18,40
553	SECRETARIAT	12002007	V	N	57 N	01-JUN-18 13-JUN-18	222060001 03 00 11	3,75,67
554	SECRETARIAT	12002007	V	N	55 N	01-JUN-18 13-JUN-18	222060001 03 00 16	6,33,53
555	SECRETARIAT	12002007	V	N	60 N	01-JUN-18 13-JUN-18	222060001 03 00 16	1,54,24
556	SECRETARIAT	12002007	V	N	59 N	01-JUN-18 13-JUN-18	222060101 05 00 19	3,79,00,22
557	SECRETARIAT	12002007	V	N	62 N	01-JUN-18 13-JUN-18	222060109 03 00 16	3,08,47
558	SECRETARIAT	12002007	V	N	58 N	01-JUN-18 13-JUN-18	222060110 03 00 18	15,28,42
559	SECRETARIAT	12002007	V	N	61 N	01-JUN-18 13-JUN-18	222060800 07 00 42	1,54,24
560	SECRETARIAT	12002007	V	N	72 N	01-JUN-18 18-JUN-18	222001105 06 00 42	62,79,23
561	SECRETARIAT	12002007	V	N	71 N	01-JUN-18 18-JUN-18	222060001 03 00 08	1,95,91
562	SECRETARIAT	12002007	V	N	69 N	01-JUN-18 18-JUN-18	222060001 03 00 12	1,19,00
563	SECRETARIAT	12002007	V	N	65 N	01-JUN-18 18-JUN-18	222060001 03 00 16	2,40,86,16
564	SECRETARIAT	12002007	V	N	70 N	01-JUN-18 18-JUN-18	222060001 03 00 22	14,40
565	SECRETARIAT	12002007	V	N	68 N	01-JUN-18 18-JUN-18	222060001 03 00 47	3,12,05
566	SECRETARIAT	12002007	V	N	66 N	01-JUN-18 18-JUN-18	222060101 05 00 19	17,61,37
567	SECRETARIAT	12002007	V	N	67 N	01-JUN-18 18-JUN-18	222060800 07 00 42	22,59
568	SECRETARIAT	12002007	V	N	73 N	01-JUN-18 19-JUN-18	222060101 05 00 19	29,00,92
569	SECRETARIAT	12002007	V	N	74 N	01-JUN-18 19-JUN-18	222060101 05 00 19	16,51,32
570	SECRETARIAT	12002007	V	N	75 N	01-JUN-18 19-JUN-18	222060101 05 00 19	17,06,10
571	SECRETARIAT	12002007	V	N	76 N	01-JUN-18 21-JUN-18	222060101 05 00 19	4,50,00
572	SECRETARIAT	12002007	V	N	77 N	01-JUN-18 21-JUN-18	222060101 05 00 19	5,31,00
573	SECRETARIAT	12002007	V	N	78 N	01-JUN-18 21-JUN-18	222060101 05 00 19	18,26,82
574	SECRETARIAT	12002007	V	N	79 N	01-JUN-18 21-JUN-18	222060101 05 00 19	19,48,98
575	SECRETARIAT	12002007	V	N	80 N	01-JUN-18 21-JUN-18	222060101 05 00 19	27,21,66
576	SECRETARIAT	12002007	V	N	81 N	01-JUN-18 21-JUN-18	222060101 05 00 19	17,73,09

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S.No.	DE	MOA	VCH Date		VCH No			HEAD OF ACCOUNT	AMOUNT
TREASURY	DDO CODE	V/C	P/NP	VCH	No				
577	SECRETARIAT	12002007	V	N	82	N	01-JUN-18 22-JUN-18	222060101 05 00 19	13,30,80
578	SECRETARIAT	12002007	V	N	83	N	01-JUN-18 22-JUN-18	222060101 05 00 19	16,68,09
579	SECRETARIAT	12002007	V	N	84	N	01-JUN-18 22-JUN-18	222060101 05 00 19	23,74,85
580	SECRETARIAT	12002007	V	N	85	N	01-JUN-18 22-JUN-18	222060101 05 00 19	19,53,04
581	SECRETARIAT	12002007	V	N	86	N	01-JUN-18 22-JUN-18	222060101 05 00 19	30,12,29
582	SECRETARIAT	12002007	V	N	87	N	01-JUN-18 22-JUN-18	222060101 05 00 19	15,50,18
583	SECRETARIAT	12002007	V	N	94	N	01-JUN-18 25-JUN-18	222060001 03 00 04	92,09
584	SECRETARIAT	12002007	V	N	88	N	01-JUN-18 25-JUN-18	222060101 05 00 19	1,15,05,00
585	SECRETARIAT	12002007	V	N	90	N	01-JUN-18 25-JUN-18	222060101 05 00 19	75,26
586	SECRETARIAT	12002007	V	N	91	N	01-JUN-18 25-JUN-18	222060101 05 00 19	18,68,13
587	SECRETARIAT	12002007	V	N	92	N	01-JUN-18 25-JUN-18	222060101 05 00 19	18,87,01
588	SECRETARIAT	12002007	V	N	93	N	01-JUN-18 25-JUN-18	222060101 05 00 19	16,21,45
589	SECRETARIAT	12002007	V	N	89	N	01-JUN-18 25-JUN-18	222060110 03 00 08	20,00,00
590	SECRETARIAT	12002007	V	N	5	N	01-JUN-18 29-JUN-18	222001105 03 00 01	21,20,60
591	SECRETARIAT	12002007	V	N	5	N	01-JUN-18 29-JUN-18	222001105 03 00 03	1,48,12
592	SECRETARIAT	12002007	V	N	5	N	01-JUN-18 29-JUN-18	222001105 03 00 06	1,04,40
593	SECRETARIAT	12002007	V	N	3	N	01-JUN-18 29-JUN-18	222060001 03 00 01	2,25,36,78
594	SECRETARIAT	12002007	V	N	3	N	01-JUN-18 29-JUN-18	222060001 03 00 03	15,74,65
595	SECRETARIAT	12002007	V	N	3	N	01-JUN-18 29-JUN-18	222060001 03 00 06	12,96,00
596	SECRETARIAT	12002007	V	N	1	N	01-JUN-18 29-JUN-18	222060101 05 00 01	32,43,30
597	SECRETARIAT	12002007	V	N	1	N	01-JUN-18 29-JUN-18	222060101 05 00 03	2,26,73
598	SECRETARIAT	12002007	V	N	1	N	01-JUN-18 29-JUN-18	222060101 05 00 06	1,87,40
599	SECRETARIAT	12002007	V	N	2	N	01-JUN-18 29-JUN-18	222060109 03 00 01	20,25,90
600	SECRETARIAT	12002007	V	N	2	N	01-JUN-18 29-JUN-18	222060109 03 00 03	1,41,68
601	SECRETARIAT	12002007	V	N	2	N	01-JUN-18 29-JUN-18	222060109 03 00 06	1,42,40
602	SECRETARIAT	12002007	V	N	4	N	01-JUN-18 29-JUN-18	222060110 03 00 01	39,13,80
603	SECRETARIAT	12002007	V	N	4	N	01-JUN-18 29-JUN-18	222060110 03 00 03	2,73,84
604	SECRETARIAT	12002007	V	N	4	N	01-JUN-18 29-JUN-18	222060110 03 00 06	1,06,20
605	TEHRI GARHWAL	61004726	V	N	4	N	01-JUN-18 07-JUN-18	222060001 03 00 22	76,50
606	TEHRI GARHWAL	61004726	V	N	3	N	01-JUN-18 07-JUN-18	222060106 03 00 08	24,00
607	TEHRI GARHWAL	61004726	V	N	7	N	01-JUN-18 07-JUN-18	222060106 03 00 08	30,00
608	TEHRI GARHWAL	61004726	V	N	5	N	01-JUN-18 07-JUN-18	222060106 03 00 15	1,55,37

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	MOA	VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
609	TEHRI GARHWAL	61004726	V	N	6	N	01-JUN-18	07-JUN-18	222060106 03 00 15	12,94
610	TEHRI GARHWAL	61004726	V	N	8	N	01-JUN-18	07-JUN-18	222060106 03 00 16	1,24,00
611	TEHRI GARHWAL	61004726	V	N	9	N	01-JUN-18	08-JUN-18	222060106 03 00 04	29,57
612	TEHRI GARHWAL	61004726	V	N	10	N	01-JUN-18	15-JUN-18	222060001 03 00 22	9,80
613	TEHRI GARHWAL	61004726	V	N	11	N	01-JUN-18	15-JUN-18	222060106 03 00 16	1,51,88
614	TEHRI GARHWAL	61004726	V	N	1	N	01-JUN-18	29-JUN-18	222060102 03 00 01	2,17,00
615	TEHRI GARHWAL	61004726	V	N	1	N	01-JUN-18	29-JUN-18	222060102 03 00 03	15,19
616	TEHRI GARHWAL	61004726	V	N	1	N	01-JUN-18	29-JUN-18	222060102 03 00 06	1,90
617	TEHRI GARHWAL	61004726	V	N	2	N	01-JUN-18	29-JUN-18	222060106 03 00 01	9,35,80
618	TEHRI GARHWAL	61004726	V	N	2	N	01-JUN-18	29-JUN-18	222060106 03 00 03	65,38
619	TEHRI GARHWAL	61004726	V	N	2	N	01-JUN-18	29-JUN-18	222060106 03 00 06	9,70
620	UDHAM SINGH NAGAR	75004726	V	N	4	N	01-JUN-18	18-JUN-18	222060001 03 00 22	83,32
621	UDHAM SINGH NAGAR	75004726	V	N	3	N	01-JUN-18	18-JUN-18	222060106 03 00 13	12,95
622	UDHAM SINGH NAGAR	75004726	V	N	1	N	01-JUN-18	18-JUN-18	222060106 03 00 15	4,44,29
623	UDHAM SINGH NAGAR	75004726	V	N	2	N	01-JUN-18	18-JUN-18	222060106 03 00 16	2,30,50
624	UDHAM SINGH NAGAR	75004726	V	N	1	N	01-JUN-18	30-JUN-18	222060106 03 00 01	14,98,00
625	UDHAM SINGH NAGAR	75004726	V	N	1	N	01-JUN-18	30-JUN-18	222060106 03 00 03	1,04,86
626	UDHAM SINGH NAGAR	75004726	V	N	1	N	01-JUN-18	30-JUN-18	222060106 03 00 06	64,50
627	UTTARKASHI	41004726	V	N	1	N	01-JUN-18	18-JUN-18	222060106 03 00 15	19,98
628	UTTARKASHI	41004726	V	N	2	N	01-JUN-18	20-JUN-18	222060106 03 00 13	11,63
629	UTTARKASHI	41004726	V	N	4	N	01-JUN-18	22-JUN-18	222060001 03 00 22	28,40
630	UTTARKASHI	41004726	V	N	3	N	01-JUN-18	22-JUN-18	222060106 03 00 08	12,20
631	UTTARKASHI	41004726	V	N	5	N	01-JUN-18	26-JUN-18	222060001 03 00 22	81,10
632	UTTARKASHI	41004726	V	N	1	N	01-JUN-18	28-JUN-18	222060102 03 00 01	2,17,00
633	UTTARKASHI	41004726	V	N	1	N	01-JUN-18	28-JUN-18	222060102 03 00 03	15,19
634	UTTARKASHI	41004726	V	N	1	N	01-JUN-18	28-JUN-18	222060102 03 00 06	10,00
635	UTTARKASHI	41004726	V	N	2	N	01-JUN-18	28-JUN-18	222060106 03 00 01	12,89,00
636	UTTARKASHI	41004726	V	N	2	N	01-JUN-18	28-JUN-18	222060106 03 00 03	90,23
637	UTTARKASHI	41004726	V	N	2	N	01-JUN-18	28-JUN-18	222060106 03 00 06	65,90

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					93,16,77,74