
REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 03/08/2018 12:07:47

Consolidated Abstract

Month of Account: 01/06/2018

Major Head: 2039

State Excise

Grant Number: 08

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2039 00 001 03 00	01	Voted			
		Charged	2,75,00,000.00	20,25,880.00	79,59,206.00
		Total	.00	.00	.00
			2,75,00,000.00	20,25,880.00	79,59,206.00
	03	Voted			
		Charged	24,95,000.00	1,41,679.00	4,77,462.00
		Total	.00	.00	.00
			24,95,000.00	1,41,679.00	4,77,462.00
	04	Voted			
		Charged	1,00,000.00	.00	.00
		Total	.00	.00	.00
			1,00,000.00	.00	.00
	05	Voted			
		Charged	1,00,000.00	.00	.00
		Total	.00	.00	.00
			1,00,000.00	.00	.00
06	Voted				
	Charged	33,12,000.00	1,52,245.00	5,94,155.00	
	Total	.00	.00	.00	
		33,12,000.00	1,52,245.00	5,94,155.00	
07	Voted				
	Charged	25,000.00	.00	.00	
	Total	.00	.00	.00	
		25,000.00	.00	.00	
08	Voted				
	Charged	10,00,000.00	.00	.00	
	Total	.00	.00	.00	
		10,00,000.00	.00	.00	
09	Voted				
	Charged	5,00,000.00	73,077.00	73,077.00	
	Total	.00	.00	.00	
		5,00,000.00	73,077.00	73,077.00	
10	Voted				
	Charged	1,00,000.00	.00	.00	
	Total	.00	.00	.00	
		1,00,000.00	.00	.00	
11	Voted				
	Charged	7,00,000.00	.00	.00	
	Total	.00	.00	.00	
		7,00,000.00	.00	.00	
12	Voted				
	Charged	4,00,000.00	.00	.00	
	Total	.00	.00	.00	
		4,00,000.00	.00	.00	
13	Voted				
	Charged	10,00,000.00	7,83,859.00	7,83,859.00	
	Total	.00	.00	.00	
		10,00,000.00	7,83,859.00	7,83,859.00	
14	Voted				
	Charged	50,00,000.00	.00	.00	
	Total	.00	.00	.00	
		50,00,000.00	.00	.00	
15	Voted				
	Charged	30,00,000.00	6,15,049.00	6,15,049.00	
	Total	.00	.00	.00	
		30,00,000.00	6,15,049.00	6,15,049.00	
16	Voted				
	Charged	80,00,000.00	14,70,979.00	22,05,113.00	
	Total	.00	.00	.00	
		80,00,000.00	14,70,979.00	22,05,113.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2039 00 001 03 00	17	Voted		
		Charged	2,00,000.00	.00
		Total	.00	.00
			2,00,000.00	.00
	18	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	19	Voted		
		Charged	3,00,000.00	.00
		Total	.00	.00
			3,00,000.00	.00
	22	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
	23	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
24	Voted			
	Charged	1,000.00	.00	
	Total	.00	.00	
		1,000.00	.00	
25	Voted			
	Charged	26,00,000.00	.00	
	Total	.00	.00	
		26,00,000.00	.00	
26	Voted			
	Charged	40,00,000.00	.00	
	Total	.00	.00	
		40,00,000.00	.00	
27	Voted			
	Charged	2,00,000.00	.00	
	Total	.00	.00	
		2,00,000.00	.00	
29	Voted			
	Charged	5,00,000.00	.00	
	Total	.00	.00	
		5,00,000.00	.00	
42	Voted			
	Charged	3,00,000.00	.00	
	Total	.00	.00	
		3,00,000.00	.00	
44	Voted			
	Charged	3,00,000.00	.00	
	Total	.00	.00	
		3,00,000.00	.00	
45	Voted			
	Charged	30,000.00	.00	
	Total	.00	.00	
		30,000.00	.00	
46	Voted			
	Charged	3,00,000.00	.00	
	Total	.00	.00	
		3,00,000.00	.00	
47	Voted			
	Charged	3,00,000.00	.00	
	Total	.00	.00	
		3,00,000.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2039 00 001 03 00	Total: 00	Voted 6,25,13,000.00	52,62,768.00	1,27,07,921.00
		Charged .00	.00	.00
		Total 6,25,13,000.00	52,62,768.00	1,27,07,921.00
	Total: 03	Voted 6,25,13,000.00	52,62,768.00	1,27,07,921.00
		Charged .00	.00	.00
		Total 6,25,13,000.00	52,62,768.00	1,27,07,921.00
04 00	01	Voted 15,21,50,000.00	1,24,03,823.00	4,04,41,864.00
		Charged .00	.00	.00
		Total 15,21,50,000.00	1,24,03,823.00	4,04,41,864.00
	03	Voted 1,63,14,000.00	12,89,258.00	33,66,680.00
		Charged .00	.00	.00
		Total 1,63,14,000.00	12,89,258.00	33,66,680.00
	04	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	05	Voted 4,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,000.00	.00	.00
	06	Voted 1,76,39,000.00	8,20,660.00	26,74,901.00
		Charged .00	.00	.00
		Total 1,76,39,000.00	8,20,660.00	26,74,901.00
	07	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	08	Voted 5,00,000.00	45,977.00	69,727.00
		Charged .00	.00	.00
		Total 5,00,000.00	45,977.00	69,727.00
	09	Voted 1,50,000.00	20,409.00	23,322.00
		Charged .00	.00	.00
		Total 1,50,000.00	20,409.00	23,322.00
	10	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	11	Voted 5,00,000.00	44,652.00	82,357.00
		Charged .00	.00	.00
		Total 5,00,000.00	44,652.00	82,357.00
	12	Voted 1,00,000.00	12,100.00	12,100.00
		Charged .00	.00	.00
		Total 1,00,000.00	12,100.00	12,100.00
	13	Voted 1,50,000.00	3,798.00	4,270.00
		Charged .00	.00	.00
		Total 1,50,000.00	3,798.00	4,270.00
	15	Voted 15,00,000.00	39,017.00	53,517.00
		Charged .00	.00	.00
		Total 15,00,000.00	39,017.00	53,517.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2039 00 001 04 00	16	Voted Charged Total	90,00,000.00 .00 90,00,000.00	5,85,251.00 .00 5,85,251.00	11,99,460.00 .00 11,99,460.00
	17	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00	.00 .00 .00
	18	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	19	Voted Charged Total	50,00,000.00 .00 50,00,000.00	1,82,033.00 .00 1,82,033.00	2,95,558.00 .00 2,95,558.00
	23	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
	24	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
	26	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	33,906.00 .00 33,906.00	33,906.00 .00 33,906.00
	45	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	47	Voted Charged Total	4,00,000.00 .00 4,00,000.00	50,846.00 .00 50,846.00	50,846.00 .00 50,846.00
	Total: 00	Voted Charged Total	20,73,57,000.00 .00 20,73,57,000.00	1,55,31,730.00 .00 1,55,31,730.00	4,83,08,508.00 .00 4,83,08,508.00
	Total: 04	Voted Charged Total	20,73,57,000.00 .00 20,73,57,000.00	1,55,31,730.00 .00 1,55,31,730.00	4,83,08,508.00 .00 4,83,08,508.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2039 00 001	Total: 001 Voted	26,98,70,000.00	2,07,94,498.00	6,10,16,429.00
	Charged	.00	.00	.00
	Total	26,98,70,000.00	2,07,94,498.00	6,10,16,429.00
	Total: 00 Voted	26,98,70,000.00	2,07,94,498.00	6,10,16,429.00
	Charged	.00	.00	.00
	Total	26,98,70,000.00	2,07,94,498.00	6,10,16,429.00
	Total: 2039 Voted	26,98,70,000.00	2,07,94,498.00	6,10,16,429.00
	Charged	.00	.00	.00
	Total	26,98,70,000.00	2,07,94,498.00	6,10,16,429.00
	Grand Total: Voted	26,98,70,000.00	2,07,94,498.00	6,10,16,429.00
	Charged	.00	.00	.00
	Total	26,98,70,000.00	2,07,94,498.00	6,10,16,429.00

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: 03/08/2018 12:08:14

Consolidated Abstract

Month of Account: 01/06/2018

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 08

Plan / Non Plan: N

Consolidated Abstract

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

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

Date initials of the Section Officer

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

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Consolidated Abstract

PRINTED ON: 03/08/2018 12:09:01

Month of Account: 06/2018 -

Major Head: 0039 - State Excise

REPORT ID: TC4615L
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

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

0039 State Excise

101 Country Spirits

	0.00	2,65,98,99,698.00	8,53,78,89,069.00
Total: 101	0.00	2,65,98,99,698.00	8,53,78,89,069.00
Total: 0039	0.00	2,65,98,99,698.00	8,53,78,89,069.00
Grand Total:	0.00	2,65,98,99,698.00	8,53,78,89,069.00

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

AAG/Sr.A.O.

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JUL-26-18 12:08 AM

Grant No.: 08

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002003	V	N	1 N	01-APR-18	07-APR-18	203900001 04 00 01	53,79,30
2	ALMORA	37002003	V	N	1 N	01-APR-18	07-APR-18	203900001 04 00 03	2,68,80
3	ALMORA	37002003	V	N	1 N	01-APR-18	07-APR-18	203900001 04 00 06	3,35,70
4	ALMORA	37002003	V	N	2 N	01-APR-18	27-APR-18	203900001 04 00 01	53,79,30
5	ALMORA	37002003	V	N	2 N	01-APR-18	27-APR-18	203900001 04 00 03	2,68,80
6	ALMORA	37002003	V	N	2 N	01-APR-18	27-APR-18	203900001 04 00 06	3,35,70
7	BAGESHWAR	89002003	V	N	1 N	01-APR-18	12-APR-18	203900001 04 00 01	20,28,30
8	BAGESHWAR	89002003	V	N	1 N	01-APR-18	12-APR-18	203900001 04 00 03	1,01,20
9	BAGESHWAR	89002003	V	N	1 N	01-APR-18	12-APR-18	203900001 04 00 06	89,70
10	CHAMOLI	40002053	V	N	1 N	01-APR-18	07-APR-18	203900001 04 00 01	33,20,00
11	CHAMOLI	40002053	V	N	1 N	01-APR-18	07-APR-18	203900001 04 00 03	1,66,00
12	CHAMOLI	40002053	V	N	1 N	01-APR-18	07-APR-18	203900001 04 00 06	2,23,50
13	DEHRADUN	01002003	V	N	1 N	01-APR-18	07-APR-18	203900001 04 00 01	1,95,99,70
14	DEHRADUN	01002003	V	N	1 N	01-APR-18	07-APR-18	203900001 04 00 03	9,79,46
15	DEHRADUN	01002003	V	N	1 N	01-APR-18	07-APR-18	203900001 04 00 06	13,36,45
16	DEHRADUN	01002003	V	N	2 N	01-APR-18	10-APR-18	203900001 04 00 01	28,82,90
17	DEHRADUN	01002003	V	N	2 N	01-APR-18	10-APR-18	203900001 04 00 03	1,44,05
18	DEHRADUN	01002003	V	N	2 N	01-APR-18	10-APR-18	203900001 04 00 06	2,27,05
19	HARIDWAR	65002003	V	N	1 N	01-APR-18	12-APR-18	203900001 04 00 01	1,57,90,80
20	HARIDWAR	65002003	V	N	1 N	01-APR-18	12-APR-18	203900001 04 00 03	7,89,00
21	HARIDWAR	65002003	V	N	1 N	01-APR-18	12-APR-18	203900001 04 00 06	10,57,30
22	PAURI GARHWAL	42002003	V	N	1 N	01-APR-18	10-APR-18	203900001 04 00 01	81,74,00
23	PAURI GARHWAL	42002003	V	N	1 N	01-APR-18	10-APR-18	203900001 04 00 03	4,08,70
24	PAURI GARHWAL	42002003	V	N	1 N	01-APR-18	10-APR-18	203900001 04 00 06	6,41,30
25	PITHORAGARH	38002003	V	N	1 N	01-APR-18	18-APR-18	203900001 04 00 01	42,53,90
26	PITHORAGARH	38002003	V	N	1 N	01-APR-18	18-APR-18	203900001 04 00 03	3,73,36
27	PITHORAGARH	38002003	V	N	1 N	01-APR-18	18-APR-18	203900001 04 00 06	2,74,20
28	RUDRAPRAYAG	90002003	V	N	1 N	01-APR-18	11-APR-18	203900001 04 00 01	27,70,40
29	RUDRAPRAYAG	90002003	V	N	1 N	01-APR-18	11-APR-18	203900001 04 00 03	1,38,40
30	RUDRAPRAYAG	90002003	V	N	1 N	01-APR-18	11-APR-18	203900001 04 00 06	1,83,70
31	RUDRAPRAYAG	90002003	V	N	2 N	01-APR-18	28-APR-18	203900001 04 00 01	27,70,40
32	RUDRAPRAYAG	90002003	V	N	2 N	01-APR-18	28-APR-18	203900001 04 00 03	1,38,40

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JUL-26-18 12:08 AM

Grant No.: 08

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	RUDRAPRAYAG	90002003	V	N	2 N	01-APR-18 28-APR-18	203900001 04 00 06	1,83,70
34	SECRETRIAT	12002007	V	N	1 N	01-APR-18 06-APR-18	203900001 03 00 01	1,88,82,80
35	SECRETRIAT	12002007	V	N	1 N	01-APR-18 06-APR-18	203900001 03 00 03	9,43,19
36	SECRETRIAT	12002007	V	N	1 N	01-APR-18 06-APR-18	203900001 03 00 06	13,69,65
37	TEHRI GARHWAL	61002103	V	N	1 N	01-APR-18 11-APR-18	203900001 04 00 01	52,58,20
38	TEHRI GARHWAL	61002103	V	N	1 N	01-APR-18 11-APR-18	203900001 04 00 03	2,62,70
39	TEHRI GARHWAL	61002103	V	N	1 N	01-APR-18 11-APR-18	203900001 04 00 06	2,98,40
40	UDHAM SINGH NAGAR	75002003	V	N	1 N	01-APR-18 18-APR-18	203900001 04 00 01	1,79,59,50
41	UDHAM SINGH NAGAR	75002003	V	N	1 N	01-APR-18 18-APR-18	203900001 04 00 03	8,97,25
42	UDHAM SINGH NAGAR	75002003	V	N	1 N	01-APR-18 18-APR-18	203900001 04 00 06	10,52,90
43	UTTARKASHI	41002053	V	N	1 N	01-APR-18 06-APR-18	203900001 04 00 01	55,87,00
44	UTTARKASHI	41002053	V	N	1 N	01-APR-18 06-APR-18	203900001 04 00 03	2,79,25
45	UTTARKASHI	41002053	V	N	1 N	01-APR-18 06-APR-18	203900001 04 00 06	3,17,10
46	UTTARKASHI	41002053	V	N	2 N	01-APR-18 28-APR-18	203900001 04 00 01	55,87,00
47	UTTARKASHI	41002053	V	N	2 N	01-APR-18 28-APR-18	203900001 04 00 03	2,79,25
48	UTTARKASHI	41002053	V	N	2 N	01-APR-18 28-APR-18	203900001 04 00 06	3,17,10
49	ALMORA	37002003	V	N	1 N	01-MAY-18 30-MAY-18	203900001 04 00 01	56,17,30
50	ALMORA	37002003	V	N	1 N	01-MAY-18 30-MAY-18	203900001 04 00 03	8,32,58
51	ALMORA	37002003	V	N	1 N	01-MAY-18 30-MAY-18	203900001 04 00 06	3,48,00
52	BAGESHWAR	89002003	V	N	2 N	01-MAY-18 07-MAY-18	203900001 04 00 01	27,78,63
53	BAGESHWAR	89002003	V	N	2 N	01-MAY-18 07-MAY-18	203900001 04 00 03	1,38,63
54	BAGESHWAR	89002003	V	N	2 N	01-MAY-18 07-MAY-18	203900001 04 00 06	1,33,68
55	BAGESHWAR	89002003	V	N	3 N	01-MAY-18 28-MAY-18	203900001 04 00 01	23,20,30
56	BAGESHWAR	89002003	V	N	3 N	01-MAY-18 28-MAY-18	203900001 04 00 03	3,29,49
57	BAGESHWAR	89002003	V	N	3 N	01-MAY-18 28-MAY-18	203900001 04 00 06	1,06,50
58	CHAMOLI	40002053	V	N	1 N	01-MAY-18 01-MAY-18	203900001 04 00 01	33,41,00
59	CHAMOLI	40002053	V	N	1 N	01-MAY-18 01-MAY-18	203900001 04 00 03	1,67,05
60	CHAMOLI	40002053	V	N	1 N	01-MAY-18 01-MAY-18	203900001 04 00 06	2,24,00
61	CHAMOLI	40002053	V	N	1 N	01-MAY-18 09-MAY-18	203900001 04 00 15	1,45,00
62	CHAMOLI	40002053	V	N	2 N	01-MAY-18 09-MAY-18	203900001 04 00 16	2,36,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
63	CHAMOLI	40002053	V	N	2	N 01-MAY-18	10-MAY-18	203900001 04 00 01	2,55,00
64	CHAMOLI	40002053	V	N	2	N 01-MAY-18	10-MAY-18	203900001 04 00 03	12,75
65	CHAMOLI	40002053	V	N	2	N 01-MAY-18	10-MAY-18	203900001 04 00 06	14,40
66	CHAMOLI	40002053	V	N	3	N 01-MAY-18	11-MAY-18	203900001 04 00 19	3,82,53
67	CHAMOLI	40002053	V	N	3	N 01-MAY-18	15-MAY-18	203900001 04 00 01	7,36,17
68	CHAMOLI	40002053	V	N	3	N 01-MAY-18	15-MAY-18	203900001 04 00 03	1,43,61
69	CHAMOLI	40002053	V	N	3	N 01-MAY-18	15-MAY-18	203900001 04 00 06	41,10
70	CHAMOLI	40002053	V	N	4	N 01-MAY-18	17-MAY-18	203900001 04 00 01	3,09,64
71	CHAMOLI	40002053	V	N	4	N 01-MAY-18	17-MAY-18	203900001 04 00 03	15,48
72	CHAMOLI	40002053	V	N	4	N 01-MAY-18	17-MAY-18	203900001 04 00 06	17,48
73	CHAMOLI	40002053	V	N	5	N 01-MAY-18	29-MAY-18	203900001 04 00 01	36,03,00
74	CHAMOLI	40002053	V	N	5	N 01-MAY-18	29-MAY-18	203900001 04 00 03	5,29,52
75	CHAMOLI	40002053	V	N	5	N 01-MAY-18	29-MAY-18	203900001 04 00 06	2,38,40
76	DEHRADUN	01002003	V	N	1	N 01-MAY-18	01-MAY-18	203900001 04 00 01	1,90,04,70
77	DEHRADUN	01002003	V	N	2	N 01-MAY-18	01-MAY-18	203900001 04 00 01	28,82,90
78	DEHRADUN	01002003	V	N	1	N 01-MAY-18	01-MAY-18	203900001 04 00 03	9,49,71
79	DEHRADUN	01002003	V	N	2	N 01-MAY-18	01-MAY-18	203900001 04 00 03	1,44,05
80	DEHRADUN	01002003	V	N	1	N 01-MAY-18	01-MAY-18	203900001 04 00 06	12,90,25
81	DEHRADUN	01002003	V	N	2	N 01-MAY-18	01-MAY-18	203900001 04 00 06	2,27,05
82	DEHRADUN	01002003	V	N	3	N 01-MAY-18	11-MAY-18	203900001 04 00 01	4,49,00
83	DEHRADUN	01002003	V	N	3	N 01-MAY-18	11-MAY-18	203900001 04 00 03	22,45
84	DEHRADUN	01002003	V	N	3	N 01-MAY-18	11-MAY-18	203900001 04 00 06	23,00
85	DEHRADUN	01002003	V	N	1	N 01-MAY-18	25-MAY-18	203900001 04 00 16	12,26,10
86	DEHRADUN	01002003	V	N	2	N 01-MAY-18	25-MAY-18	203900001 04 00 16	5,07,99
87	DEHRADUN	01002003	V	N	4	N 01-MAY-18	30-MAY-18	203900001 04 00 01	28,82,90
88	DEHRADUN	01002003	V	N	5	N 01-MAY-18	30-MAY-18	203900001 04 00 01	2,09,51,83
89	DEHRADUN	01002003	V	N	4	N 01-MAY-18	30-MAY-18	203900001 04 00 03	4,32,15
90	DEHRADUN	01002003	V	N	5	N 01-MAY-18	30-MAY-18	203900001 04 00 03	29,73,77
91	DEHRADUN	01002003	V	N	4	N 01-MAY-18	30-MAY-18	203900001 04 00 06	2,57,05
92	DEHRADUN	01002003	V	N	5	N 01-MAY-18	30-MAY-18	203900001 04 00 06	17,90,20
93	HARIDWAR	65002003	V	N	1	N 01-MAY-18	08-MAY-18	203900001 04 00 01	1,55,84,20
94	HARIDWAR	65002003	V	N	1	N 01-MAY-18	08-MAY-18	203900001 04 00 03	7,78,55

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95	HARIDWAR	65002003	V	N	1	N 01-MAY-18	08-MAY-18	203900001 04 00 06	10,37,40
96	HARIDWAR	65002003	V	N	2	N 01-MAY-18	21-MAY-18	203900001 04 00 01	2,31,25
97	HARIDWAR	65002003	V	N	2	N 01-MAY-18	21-MAY-18	203900001 04 00 03	11,56
98	HARIDWAR	65002003	V	N	2	N 01-MAY-18	21-MAY-18	203900001 04 00 06	9,10
99	HARIDWAR	65002003	V	N	1	N 01-MAY-18	23-MAY-18	203900001 04 00 08	20,00
100	HARIDWAR	65002003	V	N	3	N 01-MAY-18	23-MAY-18	203900001 04 00 08	70,00
101	HARIDWAR	65002003	V	N	2	N 01-MAY-18	23-MAY-18	203900001 04 00 09	29,13
102	NAINITAL	36002003	V	N	1	N 01-MAY-18	02-MAY-18	203900001 04 00 01	1,46,13,80
103	NAINITAL	36002003	V	N	1	N 01-MAY-18	02-MAY-18	203900001 04 00 03	9,18,10
104	NAINITAL	36002003	V	N	1	N 01-MAY-18	02-MAY-18	203900001 04 00 06	9,22,15
105	NAINITAL	36002003	V	N	2	N 01-MAY-18	19-MAY-18	203900001 04 00 01	1,46,13,80
106	NAINITAL	36002003	V	N	2	N 01-MAY-18	19-MAY-18	203900001 04 00 03	9,18,10
107	NAINITAL	36002003	V	N	2	N 01-MAY-18	19-MAY-18	203900001 04 00 06	9,23,35
108	PAURI GARHWAL	42002003	V	N	1	N 01-MAY-18	02-MAY-18	203900001 04 00 01	81,74,00
109	PAURI GARHWAL	42002003	V	N	2	N 01-MAY-18	02-MAY-18	203900001 04 00 01	2,92,00
110	PAURI GARHWAL	42002003	V	N	1	N 01-MAY-18	02-MAY-18	203900001 04 00 03	4,08,70
111	PAURI GARHWAL	42002003	V	N	2	N 01-MAY-18	02-MAY-18	203900001 04 00 03	14,60
112	PAURI GARHWAL	42002003	V	N	1	N 01-MAY-18	02-MAY-18	203900001 04 00 06	6,41,30
113	PAURI GARHWAL	42002003	V	N	2	N 01-MAY-18	02-MAY-18	203900001 04 00 06	23,80
114	PAURI GARHWAL	42002003	V	N	3	N 01-MAY-18	30-MAY-18	203900001 04 00 01	81,69,00
115	PAURI GARHWAL	42002003	V	N	3	N 01-MAY-18	30-MAY-18	203900001 04 00 03	12,07,83
116	PAURI GARHWAL	42002003	V	N	3	N 01-MAY-18	30-MAY-18	203900001 04 00 06	6,37,40
117	PITHORAGARH	38002003	V	N	1	N 01-MAY-18	07-MAY-18	203900001 04 00 01	42,53,90
118	PITHORAGARH	38002003	V	N	1	N 01-MAY-18	07-MAY-18	203900001 04 00 03	3,73,36
119	PITHORAGARH	38002003	V	N	1	N 01-MAY-18	07-MAY-18	203900001 04 00 06	2,74,20
120	PITHORAGARH	38002003	V	N	2	N 01-MAY-18	31-MAY-18	203900001 04 00 01	41,34,00
121	PITHORAGARH	38002003	V	N	2	N 01-MAY-18	31-MAY-18	203900001 04 00 03	6,20,10
122	PITHORAGARH	38002003	V	N	2	N 01-MAY-18	31-MAY-18	203900001 04 00 06	2,55,50
123	RUDRAPRAYAG	90002003	V	N	2	N 01-MAY-18	07-MAY-18	203900001 04 00 13	4,72
124	RUDRAPRAYAG	90002003	V	N	1	N 01-MAY-18	07-MAY-18	203900001 04 00 16	2,32,00
125	RUDRAPRAYAG	90002003	V	N	1	N 01-MAY-18	30-MAY-18	203900001 04 00 01	27,78,40
126	RUDRAPRAYAG	90002003	V	N	1	N 01-MAY-18	30-MAY-18	203900001 04 00 03	4,15,76

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127	RUDRAPRAYAG	90002003	V	N	1	N 01-MAY-18	30-MAY-18	203900001 04 00 06	1,86,70
128	SECRETARIAT	12002007	V	N	1	N 01-MAY-18	02-MAY-18	203900001 03 00 01	1,93,44,80
129	SECRETARIAT	12002007	V	N	1	N 01-MAY-18	02-MAY-18	203900001 03 00 03	9,66,29
130	SECRETARIAT	12002007	V	N	1	N 01-MAY-18	02-MAY-18	203900001 03 00 06	14,49,25
131	SECRETARIAT	12002007	V	N	1	N 01-MAY-18	03-MAY-18	203900001 03 00 16	3,42,66
132	SECRETARIAT	12002007	V	N	10	N 01-MAY-18	03-MAY-18	203900001 03 00 16	3,53,14
133	SECRETARIAT	12002007	V	N	11	N 01-MAY-18	03-MAY-18	203900001 03 00 16	21,08,00
134	SECRETARIAT	12002007	V	N	2	N 01-MAY-18	03-MAY-18	203900001 03 00 16	3,60,00
135	SECRETARIAT	12002007	V	N	3	N 01-MAY-18	03-MAY-18	203900001 03 00 16	3,39,79
136	SECRETARIAT	12002007	V	N	6	N 01-MAY-18	03-MAY-18	203900001 03 00 16	2,48,00
137	SECRETARIAT	12002007	V	N	7	N 01-MAY-18	03-MAY-18	203900001 03 00 16	2,40,00
138	SECRETARIAT	12002007	V	N	8	N 01-MAY-18	03-MAY-18	203900001 03 00 16	18,92,00
139	SECRETARIAT	12002007	V	N	9	N 01-MAY-18	03-MAY-18	203900001 03 00 16	3,72,00
140	SECRETARIAT	12002007	V	N	12	N 01-MAY-18	04-MAY-18	203900001 03 00 16	7,42,88
141	SECRETARIAT	12002007	V	N	2	N 01-MAY-18	14-MAY-18	203900001 03 00 01	13,86,00
142	SECRETARIAT	12002007	V	N	2	N 01-MAY-18	14-MAY-18	203900001 03 00 03	69,30
143	SECRETARIAT	12002007	V	N	2	N 01-MAY-18	14-MAY-18	203900001 03 00 06	1,18,20
144	SECRETARIAT	12002007	V	N	13	N 01-MAY-18	21-MAY-18	203900001 03 00 16	3,42,87
145	SECRETARIAT	12002007	V	N	3	N 01-MAY-18	26-MAY-18	203900001 03 00 01	93,86
146	SECRETARIAT	12002007	V	N	4	N 01-MAY-18	26-MAY-18	203900001 03 00 01	2,92,00
147	SECRETARIAT	12002007	V	N	5	N 01-MAY-18	26-MAY-18	203900001 03 00 01	2,92,00
148	SECRETARIAT	12002007	V	N	3	N 01-MAY-18	26-MAY-18	203900001 03 00 03	6,57
149	SECRETARIAT	12002007	V	N	4	N 01-MAY-18	26-MAY-18	203900001 03 00 03	20,44
150	SECRETARIAT	12002007	V	N	5	N 01-MAY-18	26-MAY-18	203900001 03 00 03	20,44
151	SECRETARIAT	12002007	V	N	3	N 01-MAY-18	26-MAY-18	203900001 03 00 06	7,65
152	SECRETARIAT	12002007	V	N	4	N 01-MAY-18	26-MAY-18	203900001 03 00 06	23,80
153	SECRETARIAT	12002007	V	N	5	N 01-MAY-18	26-MAY-18	203900001 03 00 06	23,80
154	SECRETARIAT	12002007	V	N	6	N 01-MAY-18	29-MAY-18	203900001 03 00 01	1,90,41,80
155	SECRETARIAT	12002007	V	N	6	N 01-MAY-18	29-MAY-18	203900001 03 00 03	13,31,60
156	SECRETARIAT	12002007	V	N	6	N 01-MAY-18	29-MAY-18	203900001 03 00 06	14,26,75
157	TEHRI GARHWAL	61002103	V	N	1	N 01-MAY-18	01-MAY-18	203900001 04 00 01	55,50,20
158	TEHRI GARHWAL	61002103	V	N	1	N 01-MAY-18	01-MAY-18	203900001 04 00 03	2,77,30

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159	TEHRI GARHWAL	61002103	V	N	1	N 01-MAY-18	01-MAY-18	203900001 04 00 06	3,15,20
160	TEHRI GARHWAL	61002103	V	N	1	N 01-MAY-18	19-MAY-18	203900001 04 00 16	4,80,00
161	TEHRI GARHWAL	61002103	V	N	2	N 01-MAY-18	30-MAY-18	203900001 04 00 01	55,50,20
162	TEHRI GARHWAL	61002103	V	N	2	N 01-MAY-18	30-MAY-18	203900001 04 00 03	8,14,38
163	TEHRI GARHWAL	61002103	V	N	2	N 01-MAY-18	30-MAY-18	203900001 04 00 06	3,15,20
164	UDHAM SINGH NAGAR	75002003	V	N	1	N 01-MAY-18	04-MAY-18	203900001 04 00 01	63,23
165	UDHAM SINGH NAGAR	75002003	V	N	2	N 01-MAY-18	04-MAY-18	203900001 04 00 01	1,66,77,50
166	UDHAM SINGH NAGAR	75002003	V	N	1	N 01-MAY-18	04-MAY-18	203900001 04 00 03	3,16
167	UDHAM SINGH NAGAR	75002003	V	N	2	N 01-MAY-18	04-MAY-18	203900001 04 00 03	8,33,15
168	UDHAM SINGH NAGAR	75002003	V	N	1	N 01-MAY-18	04-MAY-18	203900001 04 00 06	60
169	UDHAM SINGH NAGAR	75002003	V	N	2	N 01-MAY-18	04-MAY-18	203900001 04 00 06	9,55,90
170	UDHAM SINGH NAGAR	75002003	V	N	3	N 01-MAY-18	05-MAY-18	203900001 04 00 01	2,92,00
171	UDHAM SINGH NAGAR	75002003	V	N	3	N 01-MAY-18	05-MAY-18	203900001 04 00 03	14,60
172	UDHAM SINGH NAGAR	75002003	V	N	3	N 01-MAY-18	05-MAY-18	203900001 04 00 06	16,80
173	UDHAM SINGH NAGAR	75002003	V	N	4	N 01-MAY-18	28-MAY-18	203900001 04 00 01	6,86,86
174	UDHAM SINGH NAGAR	75002003	V	N	4	N 01-MAY-18	28-MAY-18	203900001 04 00 03	48,08
175	UDHAM SINGH NAGAR	75002003	V	N	4	N 01-MAY-18	28-MAY-18	203900001 04 00 06	42,40
176	UDHAM SINGH NAGAR	75002003	V	N	3	N 01-MAY-18	29-MAY-18	203900001 04 00 08	1,47,50
177	UDHAM SINGH NAGAR	75002003	V	N	2	N 01-MAY-18	29-MAY-18	203900001 04 00 11	2,49,45
178	UDHAM SINGH NAGAR	75002003	V	N	7	N 01-MAY-18	29-MAY-18	203900001 04 00 11	1,27,60
179	UDHAM SINGH NAGAR	75002003	V	N	4	N 01-MAY-18	29-MAY-18	203900001 04 00 16	34,60,00
180	UDHAM SINGH NAGAR	75002003	V	N	1	N 01-MAY-18	29-MAY-18	203900001 04 00 19	1,74,59
181	UDHAM SINGH NAGAR	75002003	V	N	5	N 01-MAY-18	29-MAY-18	203900001 04 00 19	2,24,57
182	UDHAM SINGH NAGAR	75002003	V	N	6	N 01-MAY-18	29-MAY-18	203900001 04 00 19	3,53,56

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183	UTTARKASHI	41002053	V	N	1 N	01-MAY-18 03-MAY-18	203900001 04 00 01	2,24,00
184	UTTARKASHI	41002053	V	N	1 N	01-MAY-18 03-MAY-18	203900001 04 00 03	11,20
185	UTTARKASHI	41002053	V	N	1 N	01-MAY-18 03-MAY-18	203900001 04 00 06	11,80
186	UTTARKASHI	41002053	V	N	2 N	01-MAY-18 26-MAY-18	203900001 04 00 01	5,16,00
187	UTTARKASHI	41002053	V	N	2 N	01-MAY-18 26-MAY-18	203900001 04 00 03	36,12
188	UTTARKASHI	41002053	V	N	2 N	01-MAY-18 26-MAY-18	203900001 04 00 06	35,80
189	UTTARKASHI	41002053	V	N	3 N	01-MAY-18 29-MAY-18	203900001 04 00 01	61,03,00
190	UTTARKASHI	41002053	V	N	3 N	01-MAY-18 29-MAY-18	203900001 04 00 03	8,83,71
191	UTTARKASHI	41002053	V	N	3 N	01-MAY-18 29-MAY-18	203900001 04 00 06	3,52,90
192	ALMORA	37002003	V	N	1 N	01-JUN-18 06-JUN-18	203900001 04 00 01	2,92,00
193	ALMORA	37002003	V	N	1 N	01-JUN-18 06-JUN-18	203900001 04 00 03	20,44
194	ALMORA	37002003	V	N	1 N	01-JUN-18 06-JUN-18	203900001 04 00 06	16,80
195	ALMORA	37002003	V	N	2 N	01-JUN-18 11-JUN-18	203900001 04 00 08	9,60
196	ALMORA	37002003	V	N	1 N	01-JUN-18 11-JUN-18	203900001 04 00 09	1,00,00
197	ALMORA	37002003	V	N	3 N	01-JUN-18 11-JUN-18	203900001 04 00 11	22,30
198	ALMORA	37002003	V	N	4 N	01-JUN-18 11-JUN-18	203900001 04 00 11	42,83
199	ALMORA	37002003	V	N	8 N	01-JUN-18 12-JUN-18	203900001 04 00 08	45,00
200	ALMORA	37002003	V	N	9 N	01-JUN-18 12-JUN-18	203900001 04 00 08	55,00
201	ALMORA	37002003	V	N	5 N	01-JUN-18 12-JUN-18	203900001 04 00 19	2,99,41
202	ALMORA	37002003	V	N	6 N	01-JUN-18 12-JUN-18	203900001 04 00 19	1,76,62
203	ALMORA	37002003	V	N	7 N	01-JUN-18 12-JUN-18	203900001 04 00 19	3,23,29
204	ALMORA	37002003	V	N	10 N	01-JUN-18 12-JUN-18	203900001 04 00 47	26,00
205	BAGESHWAR	89002003	V	N	1 N	01-JUN-18 05-JUN-18	203900001 04 00 01	4,77,80
206	BAGESHWAR	89002003	V	N	1 N	01-JUN-18 05-JUN-18	203900001 04 00 03	33,32
207	BAGESHWAR	89002003	V	N	1 N	01-JUN-18 05-JUN-18	203900001 04 00 06	28,30
208	BAGESHWAR	89002003	V	N	2 N	01-JUN-18 29-JUN-18	203900001 04 00 01	12,35,30
209	BAGESHWAR	89002003	V	N	2 N	01-JUN-18 29-JUN-18	203900001 04 00 03	86,17
210	BAGESHWAR	89002003	V	N	2 N	01-JUN-18 29-JUN-18	203900001 04 00 06	72,60
211	CHAMOLI	40002053	V	N	2 N	01-JUN-18 13-JUN-18	203900001 04 00 15	30,00
212	CHAMOLI	40002053	V	N	1 N	01-JUN-18 13-JUN-18	203900001 04 00 16	1,20,00
213	CHAMOLI	40002053	V	N	1 N	01-JUN-18 15-JUN-18	203900001 04 00 01	1,92,61
214	CHAMOLI	40002053	V	N	1 N	01-JUN-18 15-JUN-18	203900001 04 00 03	9,94

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215	CHAMOLI	40002053	V	N	2 N	01-JUN-18 29-JUN-18	203900001 04 00 01	31,27,00
216	CHAMOLI	40002053	V	N	2 N	01-JUN-18 29-JUN-18	203900001 04 00 03	2,18,89
217	CHAMOLI	40002053	V	N	2 N	01-JUN-18 29-JUN-18	203900001 04 00 06	2,35,64
218	CHAMPAWAT	88002003	V	N	1 N	01-JUN-18 08-JUN-18	203900001 04 00 01	42,15,60
219	CHAMPAWAT	88002003	V	N	2 N	01-JUN-18 08-JUN-18	203900001 04 00 01	44,39,60
220	CHAMPAWAT	88002003	V	N	3 N	01-JUN-18 08-JUN-18	203900001 04 00 01	38,44,60
221	CHAMPAWAT	88002003	V	N	1 N	01-JUN-18 08-JUN-18	203900001 04 00 03	3,56,65
222	CHAMPAWAT	88002003	V	N	2 N	01-JUN-18 08-JUN-18	203900001 04 00 03	3,72,33
223	CHAMPAWAT	88002003	V	N	3 N	01-JUN-18 08-JUN-18	203900001 04 00 03	4,85,30
224	CHAMPAWAT	88002003	V	N	1 N	01-JUN-18 08-JUN-18	203900001 04 00 06	3,74,20
225	CHAMPAWAT	88002003	V	N	2 N	01-JUN-18 08-JUN-18	203900001 04 00 06	3,94,50
226	CHAMPAWAT	88002003	V	N	3 N	01-JUN-18 08-JUN-18	203900001 04 00 06	3,80,90
227	CHAMPAWAT	88002003	V	N	4 N	01-JUN-18 29-JUN-18	203900001 04 00 01	50,32,60
228	CHAMPAWAT	88002003	V	N	4 N	01-JUN-18 29-JUN-18	203900001 04 00 03	4,13,84
229	CHAMPAWAT	88002003	V	N	4 N	01-JUN-18 29-JUN-18	203900001 04 00 06	4,41,00
230	DEHRADUN	01002003	V	N	1 N	01-JUN-18 08-JUN-18	203900001 04 00 01	8,09,73
231	DEHRADUN	01002003	V	N	1 N	01-JUN-18 08-JUN-18	203900001 04 00 03	56,68
232	DEHRADUN	01002003	V	N	1 N	01-JUN-18 08-JUN-18	203900001 04 00 06	66,00
233	DEHRADUN	01002003	V	N	2 N	01-JUN-18 14-JUN-18	203900001 04 00 01	2,84,00
234	DEHRADUN	01002003	V	N	3 N	01-JUN-18 14-JUN-18	203900001 04 00 01	3,14,00
235	DEHRADUN	01002003	V	N	2 N	01-JUN-18 14-JUN-18	203900001 04 00 03	19,88
236	DEHRADUN	01002003	V	N	3 N	01-JUN-18 14-JUN-18	203900001 04 00 03	21,98
237	DEHRADUN	01002003	V	N	3 N	01-JUN-18 14-JUN-18	203900001 04 00 08	2,00,00
238	DEHRADUN	01002003	V	N	1 N	01-JUN-18 14-JUN-18	203900001 04 00 12	1,21,00
239	DEHRADUN	01002003	V	N	2 N	01-JUN-18 14-JUN-18	203900001 04 00 15	2,65,17
240	DEHRADUN	01002003	V	N	4 N	01-JUN-18 14-JUN-18	203900001 04 00 42	34,14
241	DEHRADUN	01002003	V	N	5 N	01-JUN-18 20-JUN-18	203900001 04 00 11	2,85,00
242	DEHRADUN	01002003	V	N	7 N	01-JUN-18 20-JUN-18	203900001 04 00 42	1,15,80
243	DEHRADUN	01002003	V	N	6 N	01-JUN-18 20-JUN-18	203900001 04 00 47	1,73,70
244	DEHRADUN	01002003	V	N	4 N	01-JUN-18 27-JUN-18	203900001 04 00 01	1,31,28,76
245	HARIDWAR	65002003	V	N	1 N	01-JUN-18 06-JUN-18	203900001 04 00 01	3,77,08
246	HARIDWAR	65002003	V	N	2 N	01-JUN-18 06-JUN-18	203900001 04 00 01	1,48,50,40

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247	HARIDWAR	65002003	V	N	1 N	01-JUN-18 06-JUN-18	203900001 04 00 03	1,29,75
248	HARIDWAR	65002003	V	N	2 N	01-JUN-18 06-JUN-18	203900001 04 00 03	21,73,89
249	HARIDWAR	65002003	V	N	1 N	01-JUN-18 06-JUN-18	203900001 04 00 06	88,46
250	HARIDWAR	65002003	V	N	2 N	01-JUN-18 06-JUN-18	203900001 04 00 06	9,85,80
251	HARIDWAR	65002003	V	N	3 N	01-JUN-18 11-JUN-18	203900001 04 00 01	19,37,40
252	HARIDWAR	65002003	V	N	3 N	01-JUN-18 11-JUN-18	203900001 04 00 03	1,35,45
253	HARIDWAR	65002003	V	N	3 N	01-JUN-18 11-JUN-18	203900001 04 00 06	1,37,70
254	HARIDWAR	65002003	V	N	1 N	01-JUN-18 11-JUN-18	203900001 04 00 16	13,88,00
255	HARIDWAR	65002003	V	N	4 N	01-JUN-18 30-JUN-18	203900001 04 00 01	1,43,62,20
256	HARIDWAR	65002003	V	N	4 N	01-JUN-18 30-JUN-18	203900001 04 00 03	10,04,43
257	HARIDWAR	65002003	V	N	4 N	01-JUN-18 30-JUN-18	203900001 04 00 06	9,50,60
258	NAINITAL	36002003	V	N	1 N	01-JUN-18 01-JUN-18	203900001 04 00 16	9,60,00
259	NAINITAL	36002003	V	N	2 N	01-JUN-18 01-JUN-18	203900001 04 00 16	7,72,00
260	NAINITAL	36002003	V	N	1 N	01-JUN-18 06-JUN-18	203900001 04 00 01	1,46,96,80
261	NAINITAL	36002003	V	N	1 N	01-JUN-18 06-JUN-18	203900001 04 00 03	23,72,95
262	NAINITAL	36002003	V	N	1 N	01-JUN-18 06-JUN-18	203900001 04 00 06	9,27,95
263	NAINITAL	36002003	V	N	3 N	01-JUN-18 06-JUN-18	203900001 04 00 16	2,36,52
264	NAINITAL	36002003	V	N	2 N	01-JUN-18 15-JUN-18	203900001 04 00 01	15,82,00
265	NAINITAL	36002003	V	N	2 N	01-JUN-18 15-JUN-18	203900001 04 00 03	79,10
266	PAURI GARHWAL	42002003	V	N	1 N	01-JUN-18 08-JUN-18	203900001 04 00 01	3,44,14
267	PAURI GARHWAL	42002003	V	N	1 N	01-JUN-18 08-JUN-18	203900001 04 00 03	24,09
268	PAURI GARHWAL	42002003	V	N	1 N	01-JUN-18 08-JUN-18	203900001 04 00 06	28,05
269	PAURI GARHWAL	42002003	V	N	1 N	01-JUN-18 20-JUN-18	203900001 04 00 08	6,50
270	PAURI GARHWAL	42002003	V	N	8 N	01-JUN-18 20-JUN-18	203900001 04 00 13	21,90
271	PAURI GARHWAL	42002003	V	N	2 N	01-JUN-18 20-JUN-18	203900001 04 00 15	75,00
272	PAURI GARHWAL	42002003	V	N	10 N	01-JUN-18 20-JUN-18	203900001 04 00 16	2,10,00
273	PAURI GARHWAL	42002003	V	N	9 N	01-JUN-18 20-JUN-18	203900001 04 00 16	2,39,07
274	PAURI GARHWAL	42002003	V	N	3 N	01-JUN-18 20-JUN-18	203900001 04 00 19	1,62,45
275	PAURI GARHWAL	42002003	V	N	5 N	01-JUN-18 20-JUN-18	203900001 04 00 19	1,52,96
276	PAURI GARHWAL	42002003	V	N	6 N	01-JUN-18 20-JUN-18	203900001 04 00 19	3,60,59
277	PAURI GARHWAL	42002003	V	N	7 N	01-JUN-18 20-JUN-18	203900001 04 00 19	3,04,41
278	PAURI GARHWAL	42002003	V	N	4 N	01-JUN-18 20-JUN-18	203900001 04 00 47	24,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
279	PAURI GARHWAL	42002003	V	N	12	N 01-JUN-18	22-JUN-18	203900001 04 00 08	49,22
280	PAURI GARHWAL	42002003	V	N	13	N 01-JUN-18	22-JUN-18	203900001 04 00 11	50,78
281	PAURI GARHWAL	42002003	V	N	11	N 01-JUN-18	22-JUN-18	203900001 04 00 42	90,00
282	PAURI GARHWAL	42002003	V	N	2	N 01-JUN-18	27-JUN-18	203900001 04 00 01	9,07,05
283	PAURI GARHWAL	42002003	V	N	2	N 01-JUN-18	27-JUN-18	203900001 04 00 03	8,84,58
284	PAURI GARHWAL	42002003	V	N	2	N 01-JUN-18	27-JUN-18	203900001 04 00 06	1,34,49
285	PITHORAGARH	38002003	V	N	1	N 01-JUN-18	28-JUN-18	203900001 04 00 01	38,11,00
286	PITHORAGARH	38002003	V	N	1	N 01-JUN-18	28-JUN-18	203900001 04 00 03	2,66,77
287	PITHORAGARH	38002003	V	N	1	N 01-JUN-18	28-JUN-18	203900001 04 00 06	2,31,20
288	RUDRAPRAYAG	90002003	V	N	4	N 01-JUN-18	06-JUN-18	203900001 04 00 15	20,00
289	RUDRAPRAYAG	90002003	V	N	2	N 01-JUN-18	06-JUN-18	203900001 04 00 16	2,10,00
290	RUDRAPRAYAG	90002003	V	N	3	N 01-JUN-18	06-JUN-18	203900001 04 00 16	25,00
291	RUDRAPRAYAG	90002003	V	N	5	N 01-JUN-18	06-JUN-18	203900001 04 00 19	40,60
292	RUDRAPRAYAG	90002003	V	N	1	N 01-JUN-18	06-JUN-18	203900001 04 00 47	1,45,00
293	RUDRAPRAYAG	90002003	V	N	6	N 01-JUN-18	08-JUN-18	203900001 04 00 16	1,20,00
294	RUDRAPRAYAG	90002003	V	N	7	N 01-JUN-18	27-JUN-18	203900001 04 00 11	45,61
295	RUDRAPRAYAG	90002003	V	N	8	N 01-JUN-18	27-JUN-18	203900001 04 00 13	5,02
296	RUDRAPRAYAG	90002003	V	N	1	N 01-JUN-18	30-JUN-18	203900001 04 00 01	27,86,40
297	RUDRAPRAYAG	90002003	V	N	1	N 01-JUN-18	30-JUN-18	203900001 04 00 03	1,94,88
298	RUDRAPRAYAG	90002003	V	N	1	N 01-JUN-18	30-JUN-18	203900001 04 00 06	1,89,10
299	SECRETARIAT	12002007	V	N	1	N 01-JUN-18	01-JUN-18	203900001 03 00 01	5,95,00
300	SECRETARIAT	12002007	V	N	1	N 01-JUN-18	01-JUN-18	203900001 03 00 03	41,65
301	SECRETARIAT	12002007	V	N	1	N 01-JUN-18	01-JUN-18	203900001 03 00 06	46,30
302	SECRETARIAT	12002007	V	N	1	N 01-JUN-18	04-JUN-18	203900001 03 00 16	3,56,71
303	SECRETARIAT	12002007	V	N	2	N 01-JUN-18	08-JUN-18	203900001 03 00 16	2,50,00
304	SECRETARIAT	12002007	V	N	3	N 01-JUN-18	08-JUN-18	203900001 03 00 16	3,08,47
305	SECRETARIAT	12002007	V	N	4	N 01-JUN-18	08-JUN-18	203900001 03 00 16	3,40,00
306	SECRETARIAT	12002007	V	N	5	N 01-JUN-18	08-JUN-18	203900001 03 00 16	21,25,00
307	SECRETARIAT	12002007	V	N	6	N 01-JUN-18	08-JUN-18	203900001 03 00 16	3,75,00
308	SECRETARIAT	12002007	V	N	7	N 01-JUN-18	13-JUN-18	203900001 03 00 15	14,06,34
309	SECRETARIAT	12002007	V	N	8	N 01-JUN-18	13-JUN-18	203900001 03 00 15	30,98,75
310	SECRETARIAT	12002007	V	N	9	N 01-JUN-18	13-JUN-18	203900001 03 00 15	16,45,40

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TREASURY	DDO CODE	V/C	P/NP	VCH No							
311	SECRETARIAT	12002007	V	N	10	N	01-JUN-18	14-JUN-18	203900001	03 00 16	3,62,89
312	SECRETARIAT	12002007	V	N	15	N	01-JUN-18	20-JUN-18	203900001	03 00 09	7,30,77
313	SECRETARIAT	12002007	V	N	11	N	01-JUN-18	20-JUN-18	203900001	03 00 13	78,38,59
314	SECRETARIAT	12002007	V	N	12	N	01-JUN-18	20-JUN-18	203900001	03 00 16	1,25,00
315	SECRETARIAT	12002007	V	N	13	N	01-JUN-18	20-JUN-18	203900001	03 00 16	1,04,66,72
316	SECRETARIAT	12002007	V	N	2	N	01-JUN-18	29-JUN-18	203900001	03 00 01	1,96,63,80
317	SECRETARIAT	12002007	V	N	2	N	01-JUN-18	29-JUN-18	203900001	03 00 03	13,75,14
318	SECRETARIAT	12002007	V	N	2	N	01-JUN-18	29-JUN-18	203900001	03 00 06	14,76,15
319	TEHRI GARHWAL	61002103	V	N	1	N	01-JUN-18	15-JUN-18	203900001	04 00 16	2,40,00
320	TEHRI GARHWAL	61002103	V	N	1	N	01-JUN-18	29-JUN-18	203900001	04 00 01	55,50,20
321	TEHRI GARHWAL	61002103	V	N	1	N	01-JUN-18	29-JUN-18	203900001	04 00 03	3,88,22
322	TEHRI GARHWAL	61002103	V	N	1	N	01-JUN-18	29-JUN-18	203900001	04 00 06	3,15,20
323	UDHAM SINGH NAGAR	75002003	V	N	1	N	01-JUN-18	04-JUN-18	203900001	04 00 01	4,76,00
324	UDHAM SINGH NAGAR	75002003	V	N	2	N	01-JUN-18	04-JUN-18	203900001	04 00 01	1,77,76,50
325	UDHAM SINGH NAGAR	75002003	V	N	1	N	01-JUN-18	04-JUN-18	203900001	04 00 03	33,32
326	UDHAM SINGH NAGAR	75002003	V	N	2	N	01-JUN-18	04-JUN-18	203900001	04 00 03	26,06,74
327	UDHAM SINGH NAGAR	75002003	V	N	1	N	01-JUN-18	04-JUN-18	203900001	04 00 06	32,50
328	UDHAM SINGH NAGAR	75002003	V	N	2	N	01-JUN-18	04-JUN-18	203900001	04 00 06	12,81,00
329	UDHAM SINGH NAGAR	75002003	V	N	1	N	01-JUN-18	04-JUN-18	203900001	04 00 16	1,52,00
330	UDHAM SINGH NAGAR	75002003	V	N	2	N	01-JUN-18	04-JUN-18	203900001	04 00 16	11,79,92
331	UDHAM SINGH NAGAR	75002003	V	N	5	N	01-JUN-18	08-JUN-18	203900001	04 00 13	11,06
332	UDHAM SINGH NAGAR	75002003	V	N	3	N	01-JUN-18	08-JUN-18	203900001	04 00 42	99,12
333	UDHAM SINGH NAGAR	75002003	V	N	4	N	01-JUN-18	08-JUN-18	203900001	04 00 47	1,39,76
334	UDHAM SINGH NAGAR	75002003	V	N	6	N	01-JUN-18	11-JUN-18	203900001	04 00 08	94,45
335	UDHAM SINGH NAGAR	75002003	V	N	3	N	01-JUN-18	13-JUN-18	203900001	04 00 01	10,10,00
336	UDHAM SINGH NAGAR	75002003	V	N	3	N	01-JUN-18	13-JUN-18	203900001	04 00 03	70,70

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337	UDHAM SINGH NAGAR	75002003	V N	3 N	01-JUN-18 13-JUN-18	203900001 04 00 06	56,00
338	UDHAM SINGH NAGAR	75002003	V N	7 N	01-JUN-18 18-JUN-18	203900001 04 00 09	1,04,09
339	UTTARKASHI	41002053	V N	1 N	01-JUN-18 08-JUN-18	203900001 04 00 01	56,52
340	UTTARKASHI	41002053	V N	2 N	01-JUN-18 08-JUN-18	203900001 04 00 01	11,94
341	UTTARKASHI	41002053	V N	1 N	01-JUN-18 08-JUN-18	203900001 04 00 03	3,96
342	UTTARKASHI	41002053	V N	2 N	01-JUN-18 08-JUN-18	203900001 04 00 03	84
343	UTTARKASHI	41002053	V N	1 N	01-JUN-18 08-JUN-18	203900001 04 00 06	3,09
344	UTTARKASHI	41002053	V N	2 N	01-JUN-18 08-JUN-18	203900001 04 00 06	62
345	UTTARKASHI	41002053	V N	3 N	01-JUN-18 30-JUN-18	203900001 04 00 01	61,09,00
346	UTTARKASHI	41002053	V N	3 N	01-JUN-18 30-JUN-18	203900001 04 00 03	4,27,49
347	UTTARKASHI	41002053	V N	3 N	01-JUN-18 30-JUN-18	203900001 04 00 06	8,34,90

61,01,64,29