
REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 03/08/2018 11:55:40

Consolidated Abstract

Month of Account: 01/06/2018

Major Head: 3451

Secretariat -Economic Services

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3451 00 092 03 00	01	Voted			
		Charged	2,40,00,000.00	14,97,289.00	61,35,149.00
		Total	.00	.00	.00
			2,40,00,000.00	14,97,289.00	61,35,149.00
	02	Voted			
		Charged	10,000.00	.00	.00
		Total	.00	.00	.00
			10,000.00	.00	.00
	03	Voted			
		Charged	27,07,000.00	1,23,523.00	5,67,543.00
		Total	.00	.00	.00
			27,07,000.00	1,23,523.00	5,67,543.00
	04	Voted			
		Charged	2,00,000.00	.00	800.00
		Total	.00	.00	.00
			2,00,000.00	.00	800.00
05	Voted				
	Charged	20,000.00	.00	.00	
	Total	.00	.00	.00	
		20,000.00	.00	.00	
06	Voted				
	Charged	25,41,000.00	1,03,110.00	4,25,985.00	
	Total	.00	.00	.00	
		25,41,000.00	1,03,110.00	4,25,985.00	
07	Voted				
	Charged	6,00,000.00	.00	.00	
	Total	.00	.00	.00	
		6,00,000.00	.00	.00	
08	Voted				
	Charged	2,00,000.00	2,395.00	37,517.00	
	Total	.00	.00	.00	
		2,00,000.00	2,395.00	37,517.00	
09	Voted				
	Charged	1,000.00	.00	.00	
	Total	.00	.00	.00	
		1,000.00	.00	.00	
10	Voted				
	Charged	1,000.00	.00	.00	
	Total	.00	.00	.00	
		1,000.00	.00	.00	
11	Voted				
	Charged	1,50,000.00	.00	.00	
	Total	.00	.00	.00	
		1,50,000.00	.00	.00	
12	Voted				
	Charged	1,20,000.00	21,476.00	21,476.00	
	Total	.00	.00	.00	
		1,20,000.00	21,476.00	21,476.00	
13	Voted				
	Charged	1,00,000.00	.00	8,322.00	
	Total	.00	.00	.00	
		1,00,000.00	.00	8,322.00	
15	Voted				
	Charged	7,00,000.00	63,221.00	1,68,949.00	
	Total	.00	.00	.00	
		7,00,000.00	63,221.00	1,68,949.00	
16	Voted				
	Charged	90,00,000.00	4,07,588.00	13,02,003.00	
	Total	.00	.00	.00	
		90,00,000.00	4,07,588.00	13,02,003.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3451 00 092 03 00	17	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	18	Voted Charged Total	1,00,000.00 .00 1,00,000.00	61,123.00 .00 61,123.00
	19	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 1,47,803.00
	22	Voted Charged Total	1,00,000.00 .00 1,00,000.00	860.00 .00 12,757.00
	26	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	27	Voted Charged Total	3,00,000.00 .00 3,00,000.00	10,789.00 .00 22,776.00
	42	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	45	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	46	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 2,186.00
	47	Voted Charged Total	3,00,000.00 .00 3,00,000.00	91,964.00 .00 91,964.00
	51	Voted Charged Total	50,000.00 .00 50,000.00	2,250.00 .00 9,000.00
	Total: 00	Voted Charged Total	4,22,01,000.00 .00 4,22,01,000.00	23,85,588.00 .00 90,15,353.00
	Total: 03	Voted Charged Total	4,22,01,000.00 .00 4,22,01,000.00	23,85,588.00 .00 90,15,353.00
04 00	16	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	1,79,226.00 .00 5,60,910.00
	Total: 00	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	1,79,226.00 .00 5,60,910.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3451 00 092 04	Total: 04	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	1,79,226.00 .00 1,79,226.00	5,60,910.00 .00 5,60,910.00
05 00	20	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 05	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
07 00	20	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 07	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
08 00	20	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: 08	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
99 00	20	Voted Charged Total	1,28,00,000.00 .00 1,28,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,28,00,000.00 .00 1,28,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 99	Voted Charged Total	1,28,00,000.00 .00 1,28,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 092	Voted Charged Total	12,03,01,000.00 .00 12,03,01,000.00	25,64,814.00 .00 25,64,814.00	95,76,263.00 .00 95,76,263.00
	Total: 00	Voted Charged Total	12,03,01,000.00 .00 12,03,01,000.00	25,64,814.00 .00 25,64,814.00	95,76,263.00 .00 95,76,263.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3451	Total: 3451 Voted	12,03,01,000.00	25,64,814.00	95,76,263.00
	Charged	.00	.00	.00
	Total	12,03,01,000.00	25,64,814.00	95,76,263.00
	Grand Voted	12,03,01,000.00	25,64,814.00	95,76,263.00
Total: Charged	.00	.00	.00	
	Total	12,03,01,000.00	25,64,814.00	95,76,263.00

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 OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 03/08/2018 11:56:04

Consolidated Abstract

Month of Account: 01/06/2018

Major Head: 3454

Census, Surveys and Statistics

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3454 01 800 01 01	07	Voted		
		Charged		
		Total		
	Total: 01	Voted		
		Charged		
		Total		
	Total: 01	Voted		
		Charged		
		Total		
	Total: 800	Voted		
		Charged		
		Total		
	Total: 01	Voted		
		Charged		
		Total		
02 001 01 01	20	Voted		
		Charged		
		Total		
	Total: 01	Voted		
		Charged		
		Total		
	Total: 01	Voted		
		Charged		
		Total		
03 00	01	Voted		
		Charged		
		Total		
	02	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	05	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	07	Voted		
		Charged		
		Total		

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3454 02 001 03 00	08	Voted		
		Charged	8,50,000.00	43,250.00
		Total	.00	.00
			8,50,000.00	43,250.00
	09	Voted		
		Charged	6,00,000.00	52,069.00
		Total	.00	.00
			6,00,000.00	52,069.00
	10	Voted		
		Charged	85,000.00	10,000.00
		Total	.00	.00
			85,000.00	10,000.00
	11	Voted		
		Charged	3,75,000.00	48,994.00
		Total	.00	.00
			3,75,000.00	48,994.00
	12	Voted		
		Charged	3,00,000.00	45,293.00
		Total	.00	.00
			3,00,000.00	45,293.00
	13	Voted		
	Charged	5,50,000.00	18,547.00	
	Total	.00	.00	
		5,50,000.00	18,547.00	
14	Voted			
	Charged	15,00,000.00	.00	
	Total	.00	.00	
		15,00,000.00	.00	
15	Voted			
	Charged	16,00,000.00	77,263.00	
	Total	.00	.00	
		16,00,000.00	77,263.00	
16	Voted			
	Charged	1,50,00,000.00	9,91,315.00	
	Total	.00	.00	
		1,50,00,000.00	9,91,315.00	
17	Voted			
	Charged	10,50,000.00	68,873.00	
	Total	.00	.00	
		10,50,000.00	68,873.00	
18	Voted			
	Charged	8,00,000.00	60,200.00	
	Total	.00	.00	
		8,00,000.00	60,200.00	
26	Voted			
	Charged	2,10,000.00	.00	
	Total	.00	.00	
		2,10,000.00	.00	
27	Voted			
	Charged	20,00,000.00	2,47,033.00	
	Total	.00	.00	
		20,00,000.00	2,47,033.00	
42	Voted			
	Charged	2,65,000.00	3,000.00	
	Total	.00	.00	
		2,65,000.00	3,000.00	
44	Voted			
	Charged	2,50,000.00	.00	
	Total	.00	.00	
		2,50,000.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3454 02 001 03 00	45	Voted	1,70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,70,000.00	.00	.00
	46	Voted	3,50,000.00	.00	86,900.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	86,900.00
	47	Voted	7,50,000.00	16,623.00	21,083.00
		Charged	.00	.00	.00
		Total	7,50,000.00	16,623.00	21,083.00
	Total: 00	Voted	20,45,92,000.00	1,26,61,475.00	4,84,86,970.00
		Charged	.00	.00	.00
		Total	20,45,92,000.00	1,26,61,475.00	4,84,86,970.00
Total: 03	Voted	20,45,92,000.00	1,26,61,475.00	4,84,86,970.00	
	Charged	.00	.00	.00	
	Total	20,45,92,000.00	1,26,61,475.00	4,84,86,970.00	
04 00	01	Voted	45,00,000.00	3,25,880.00	12,60,120.00
		Charged	.00	.00	.00
		Total	45,00,000.00	3,25,880.00	12,60,120.00
	02	Voted	60,000.00	3,720.00	11,040.00
		Charged	.00	.00	.00
		Total	60,000.00	3,720.00	11,040.00
	03	Voted	3,70,000.00	22,750.00	1,00,094.00
		Charged	.00	.00	.00
		Total	3,70,000.00	22,750.00	1,00,094.00
	04	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
05	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
06	Voted	4,59,000.00	23,340.00	89,960.00	
	Charged	.00	.00	.00	
	Total	4,59,000.00	23,340.00	89,960.00	
07	Voted	10,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,000.00	.00	.00	
08	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
09	Voted	40,000.00	2,806.00	8,005.00	
	Charged	.00	.00	.00	
	Total	40,000.00	2,806.00	8,005.00	
10	Voted	18,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	18,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3454 02 001 04 00	11	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	12	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	13	Voted		
		Charged	60,000.00	.00
		Total	.00	8,487.00
			60,000.00	.00
				8,487.00
	15	Voted		
		Charged	3,50,000.00	48,941.00
		Total	.00	.00
			3,50,000.00	48,941.00
				1,18,989.00
	16	Voted		
		Charged	30,00,000.00	79,345.00
	Total	.00	.00	
		30,00,000.00	79,345.00	
			2,94,398.00	
17	Voted			
	Charged	3,50,000.00	33,226.00	
	Total	.00	.00	
		3,50,000.00	33,226.00	
			1,66,130.00	
18	Voted			
	Charged	1,00,000.00	.00	
	Total	.00	.00	
		1,00,000.00	.00	
			.00	
19	Voted			
	Charged	1,50,000.00	.00	
	Total	.00	.00	
		1,50,000.00	.00	
			.00	
22	Voted			
	Charged	50,000.00	.00	
	Total	.00	.00	
		50,000.00	.00	
			.00	
26	Voted			
	Charged	50,000.00	.00	
	Total	.00	.00	
		50,000.00	.00	
			.00	
27	Voted			
	Charged	1,00,000.00	.00	
	Total	.00	51,100.00	
		1,00,000.00	.00	
			51,100.00	
42	Voted			
	Charged	50,000.00	.00	
	Total	.00	.00	
		50,000.00	.00	
			.00	
45	Voted			
	Charged	50,000.00	.00	
	Total	.00	.00	
		50,000.00	.00	
			.00	
46	Voted			
	Charged	1,00,000.00	.00	
	Total	.00	.00	
		1,00,000.00	.00	
			.00	
47	Voted			
	Charged	50,000.00	.00	
	Total	.00	.00	
		50,000.00	.00	
			.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3454 02 001 04 00	Total: 00	Voted 1,06,67,000.00	5,40,008.00	21,08,323.00
		Charged .00	.00	.00
		Total 1,06,67,000.00	5,40,008.00	21,08,323.00
	Total: 04	Voted 1,06,67,000.00	5,40,008.00	21,08,323.00
		Charged .00	.00	.00
		Total 1,06,67,000.00	5,40,008.00	21,08,323.00
	Total: 001	Voted 31,27,59,000.00	1,32,83,714.00	5,06,77,524.00
		Charged .00	.00	.00
		Total 31,27,59,000.00	1,32,83,714.00	5,06,77,524.00
800 03 00	20	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	Total: 00	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	Total: 03	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	Total: 800	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	Total: 02	Voted 31,29,59,000.00	1,32,83,714.00	5,06,77,524.00
		Charged .00	.00	.00
		Total 31,29,59,000.00	1,32,83,714.00	5,06,77,524.00
	Total: 3454	Voted 32,29,59,000.00	1,32,83,714.00	5,06,77,524.00
		Charged .00	.00	.00
		Total 32,29,59,000.00	1,32,83,714.00	5,06,77,524.00
	Grand Total:	Voted 32,29,59,000.00	1,32,83,714.00	5,06,77,524.00
		Charged .00	.00	.00
		Total 32,29,59,000.00	1,32,83,714.00	5,06,77,524.00

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 11:56:21

Consolidated Abstract

Month of Account: 01/06/2018

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive			
4059	01	051	02	00	24	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00	
					Total: 00	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00	
					Total: 02	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00	
					03	00	24	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
					Total: 00	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00	
					Total: 03	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00	
					Total: 051	Voted Charged Total	2,10,00,000.00 .00 2,10,00,000.00	.00 .00 .00	.00 .00 .00	
					Total: 01	Voted Charged Total	2,10,00,000.00 .00 2,10,00,000.00	.00 .00 .00	.00 .00 .00	
80	800	01	03		24	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	.00 .00 .00	.00 .00 .00	
					Total: 03	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	.00 .00 .00	.00 .00 .00	
					04	24	Voted Charged Total	1,50,00,00,000.00 .00 1,50,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 04	Voted Charged Total	1,50,00,00,000.00 .00 1,50,00,00,000.00	.00 .00 .00	.00 .00 .00	
					Total: 01	Voted Charged Total	1,52,50,00,000.00 .00 1,52,50,00,000.00	.00 .00 .00	.00 .00 .00	
					03	00	24	Voted Charged Total	36,82,000.00 .00 36,82,000.00	.00 .00 .00
					Total: 00	Voted Charged Total	36,82,000.00 .00 36,82,000.00	.00 .00 .00	.00 .00 .00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4059 80 800 03	Total: 03	Voted 36,82,000.00	.00	.00
		Charged .00	.00	.00
		Total 36,82,000.00	.00	.00
09 00	24	Voted 1,19,87,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,19,87,000.00	.00	.00
	Total: 00	Voted 1,19,87,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,19,87,000.00	.00	.00
	Total: 09	Voted 1,19,87,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,19,87,000.00	.00	.00
16 00	24	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 00	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 16	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 800	Voted 1,55,06,69,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,55,06,69,000.00	.00	.00
	Total: 80	Voted 1,55,06,69,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,55,06,69,000.00	.00	.00
	Total: 4059	Voted 1,57,16,69,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,57,16,69,000.00	.00	.00
	Grand Total:	Voted 1,57,16,69,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,57,16,69,000.00	.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.
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

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JUL-26-18 12:04 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	SECRETARIAT	12002940	V	N	2	N	01-APR-18 07-APR-18	345100092 03 00 01	1,54,59,14
2	SECRETARIAT	12002940	V	N	2	N	01-APR-18 07-APR-18	345100092 03 00 03	9,56,35
3	SECRETARIAT	12002940	V	N	2	N	01-APR-18 07-APR-18	345100092 03 00 06	10,76,25
4	SECRETARIAT	12002940	V	N	2	N	01-APR-18 07-APR-18	345100092 03 00 51	22,50
5	SECRETARIAT	12002940	V	N	2	N	01-APR-18 11-APR-18	345100092 03 00 16	7,87,00
6	SECRETARIAT	12002940	V	N	3	N	01-APR-18 11-APR-18	345100092 03 00 16	36,51,86
7	SECRETARIAT	12002940	V	N	4	N	01-APR-18 11-APR-18	345100092 03 00 16	8,68,00
8	SECRETARIAT	12002940	V	N	1	N	01-APR-18 11-APR-18	345100092 04 00 16	23,53,50
9	SECRETARIAT	12002940	V	N	5	N	01-APR-18 24-APR-18	345100092 03 00 08	56,69
10	SECRETARIAT	12002940	V	N	6	N	01-APR-18 24-APR-18	345100092 03 00 13	2,39
11	SECRETARIAT	12002940	V	N	3	N	01-APR-18 26-APR-18	345100092 03 00 01	1,54,59,73
12	SECRETARIAT	12002940	V	N	3	N	01-APR-18 26-APR-18	345100092 03 00 03	9,56,35
13	SECRETARIAT	12002940	V	N	3	N	01-APR-18 26-APR-18	345100092 03 00 06	10,76,25
14	SECRETARIAT	12002940	V	N	3	N	01-APR-18 26-APR-18	345100092 03 00 51	22,50
15	SECRETARIAT	12002940	V	N	3	N	01-MAY-18 04-MAY-18	345100092 03 00 13	34,24
16	SECRETARIAT	12002940	V	N	1	N	01-MAY-18 04-MAY-18	345100092 03 00 16	8,24,00
17	SECRETARIAT	12002940	V	N	2	N	01-MAY-18 04-MAY-18	345100092 03 00 16	20,26,29
18	SECRETARIAT	12002940	V	N	4	N	01-MAY-18 09-MAY-18	345100092 03 00 16	7,87,00
19	SECRETARIAT	12002940	V	N	5	N	01-MAY-18 11-MAY-18	345100092 04 00 16	14,63,34
20	SECRETARIAT	12002940	V	N	10	N	01-MAY-18 17-MAY-18	345100092 03 00 08	12,16
21	SECRETARIAT	12002940	V	N	9	N	01-MAY-18 17-MAY-18	345100092 03 00 08	2,82,37
22	SECRETARIAT	12002940	V	N	12	N	01-MAY-18 17-MAY-18	345100092 03 00 13	46,59
23	SECRETARIAT	12002940	V	N	13	N	01-MAY-18 17-MAY-18	345100092 03 00 15	12,00
24	SECRETARIAT	12002940	V	N	6	N	01-MAY-18 17-MAY-18	345100092 03 00 15	10,00,28
25	SECRETARIAT	12002940	V	N	11	N	01-MAY-18 17-MAY-18	345100092 03 00 19	14,78,03
26	SECRETARIAT	12002940	V	N	7	N	01-MAY-18 17-MAY-18	345100092 03 00 22	1,18,97
27	SECRETARIAT	12002940	V	N	8	N	01-MAY-18 17-MAY-18	345100092 03 00 46	21,86
28	SECRETARIAT	12002940	V	N	15	N	01-MAY-18 23-MAY-18	345100092 03 00 04	8,00
29	SECRETARIAT	12002940	V	N	14	N	01-MAY-18 23-MAY-18	345100092 03 00 15	45,00
30	SECRETARIAT	12002940	V	N	16	N	01-MAY-18 23-MAY-18	345100092 03 00 27	1,19,87
31	SECRETARIAT	12002940	V	N	1	N	01-MAY-18 29-MAY-18	345100092 03 00 01	1,54,59,73
32	SECRETARIAT	12002940	V	N	1	N	01-MAY-18 29-MAY-18	345100092 03 00 03	25,27,50

Voucher Details

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Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	SECRETRIAT	12002940	V	N	1 N	01-MAY-18 29-MAY-18	345100092 03 00 06	10,76,25
34	SECRETRIAT	12002940	V	N	1 N	01-MAY-18 29-MAY-18	345100092 03 00 51	22,50
35	SECRETRIAT	12002940	V	N	6 N	01-JUN-18 06-JUN-18	345100092 03 00 08	22,35
36	SECRETRIAT	12002940	V	N	3 N	01-JUN-18 06-JUN-18	345100092 03 00 12	2,14,76
37	SECRETRIAT	12002940	V	N	10 N	01-JUN-18 06-JUN-18	345100092 03 00 16	1,00
38	SECRETRIAT	12002940	V	N	11 N	01-JUN-18 06-JUN-18	345100092 03 00 16	8,60,00
39	SECRETRIAT	12002940	V	N	12 N	01-JUN-18 06-JUN-18	345100092 03 00 16	23,35,33
40	SECRETRIAT	12002940	V	N	7 N	01-JUN-18 06-JUN-18	345100092 03 00 16	7,87,00
41	SECRETRIAT	12002940	V	N	9 N	01-JUN-18 06-JUN-18	345100092 03 00 16	92,55
42	SECRETRIAT	12002940	V	N	2 N	01-JUN-18 06-JUN-18	345100092 03 00 18	6,11,23
43	SECRETRIAT	12002940	V	N	5 N	01-JUN-18 06-JUN-18	345100092 03 00 22	8,60
44	SECRETRIAT	12002940	V	N	1 N	01-JUN-18 06-JUN-18	345100092 03 00 27	1,07,89
45	SECRETRIAT	12002940	V	N	4 N	01-JUN-18 06-JUN-18	345100092 03 00 47	8,79,52
46	SECRETRIAT	12002940	V	N	8 N	01-JUN-18 06-JUN-18	345100092 04 00 16	17,92,26
47	SECRETRIAT	12002940	V	N	13 N	01-JUN-18 12-JUN-18	345100092 03 00 08	1,60
48	SECRETRIAT	12002940	V	N	15 N	01-JUN-18 12-JUN-18	345100092 03 00 15	6,32,21
49	SECRETRIAT	12002940	V	N	14 N	01-JUN-18 12-JUN-18	345100092 03 00 47	40,12
50	SECRETRIAT	12002940	V	N	1 N	01-JUN-18 29-JUN-18	345100092 03 00 01	1,49,72,89
51	SECRETRIAT	12002940	V	N	1 N	01-JUN-18 29-JUN-18	345100092 03 00 03	12,35,23
52	SECRETRIAT	12002940	V	N	1 N	01-JUN-18 29-JUN-18	345100092 03 00 06	10,31,10
53	SECRETRIAT	12002940	V	N	1 N	01-JUN-18 29-JUN-18	345100092 03 00 51	22,50

9,57,62,63

Voucher Details

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Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002944	V	N	1 N	01-APR-18	10-APR-18	345402001 03 00 01	42,85,40
2	ALMORA	37002944	V	N	1 N	01-APR-18	10-APR-18	345402001 03 00 03	2,13,90
3	ALMORA	37002944	V	N	1 N	01-APR-18	10-APR-18	345402001 03 00 06	2,31,30
4	BAGESHWAR	89002944	V	N	1 N	01-APR-18	11-APR-18	345402001 03 00 01	38,16,20
5	BAGESHWAR	89002944	V	N	1 N	01-APR-18	11-APR-18	345402001 03 00 03	1,90,35
6	BAGESHWAR	89002944	V	N	1 N	01-APR-18	11-APR-18	345402001 03 00 06	2,36,40
7	BAGESHWAR	89002944	V	N	2 N	01-APR-18	28-APR-18	345402001 03 00 01	38,16,20
8	BAGESHWAR	89002944	V	N	2 N	01-APR-18	28-APR-18	345402001 03 00 03	1,90,35
9	BAGESHWAR	89002944	V	N	2 N	01-APR-18	28-APR-18	345402001 03 00 06	2,36,40
10	CHAMOLI	40002944	V	N	1 N	01-APR-18	06-APR-18	345402001 03 00 01	34,88,40
11	CHAMOLI	40002944	V	N	1 N	01-APR-18	06-APR-18	345402001 03 00 03	1,74,10
12	CHAMOLI	40002944	V	N	1 N	01-APR-18	06-APR-18	345402001 03 00 06	2,28,60
13	CHAMOLI	40002944	V	N	2 N	01-APR-18	26-APR-18	345402001 03 00 01	43,88,88
14	CHAMOLI	40002944	V	N	2 N	01-APR-18	26-APR-18	345402001 03 00 03	2,19,07
15	CHAMOLI	40002944	V	N	2 N	01-APR-18	26-APR-18	345402001 03 00 06	2,71,68
16	CHAMPAWAT	88002944	V	N	1 N	01-APR-18	07-APR-18	345402001 03 00 01	36,19,90
17	CHAMPAWAT	88002944	V	N	1 N	01-APR-18	07-APR-18	345402001 03 00 03	1,80,85
18	CHAMPAWAT	88002944	V	N	1 N	01-APR-18	07-APR-18	345402001 03 00 06	1,89,90
19	CHAMPAWAT	88002944	V	N	2 N	01-APR-18	25-APR-18	345402001 03 00 01	36,19,90
20	CHAMPAWAT	88002944	V	N	2 N	01-APR-18	25-APR-18	345402001 03 00 03	1,80,85
21	CHAMPAWAT	88002944	V	N	2 N	01-APR-18	25-APR-18	345402001 03 00 06	1,89,90
22	DEHRADUN	01002944	V	N	1 N	01-APR-18	06-APR-18	345402001 03 00 01	57,11,60
23	DEHRADUN	01002944	V	N	1 N	01-APR-18	06-APR-18	345402001 03 00 03	2,84,70
24	DEHRADUN	01002944	V	N	1 N	01-APR-18	06-APR-18	345402001 03 00 06	4,28,00
25	DEHRADUN	01002944	V	N	2 N	01-APR-18	28-APR-18	345402001 03 00 01	57,11,60
26	DEHRADUN	01002944	V	N	2 N	01-APR-18	28-APR-18	345402001 03 00 03	2,84,70
27	DEHRADUN	01002944	V	N	2 N	01-APR-18	28-APR-18	345402001 03 00 06	4,40,00
28	HALDWANI	07002944	V	N	1 N	01-APR-18	07-APR-18	345402001 03 00 01	53,33,30
29	HALDWANI	07002944	V	N	1 N	01-APR-18	07-APR-18	345402001 03 00 03	2,66,30
30	HALDWANI	07002944	V	N	1 N	01-APR-18	07-APR-18	345402001 03 00 06	2,73,00
31	HALDWANI	07002944	V	N	2 N	01-APR-18	25-APR-18	345402001 03 00 01	53,33,30
32	HALDWANI	07002944	V	N	2 N	01-APR-18	25-APR-18	345402001 03 00 03	2,66,30

Voucher Details

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Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	HALDWANI	07002944	V	N	2 N	01-APR-18 25-APR-18	345402001 03 00 06	2,73,00
34	HARIDWAR	65002944	V	N	1 N	01-APR-18 06-APR-18	345402001 03 00 01	41,10,60
35	HARIDWAR	65002944	V	N	1 N	01-APR-18 06-APR-18	345402001 03 00 03	2,05,30
36	HARIDWAR	65002944	V	N	1 N	01-APR-18 06-APR-18	345402001 03 00 06	1,76,60
37	NAINITAL	36002944	V	N	1 N	01-APR-18 07-APR-18	345402001 03 00 01	53,47,20
38	NAINITAL	36002944	V	N	1 N	01-APR-18 07-APR-18	345402001 03 00 03	2,67,15
39	NAINITAL	36002944	V	N	1 N	01-APR-18 07-APR-18	345402001 03 00 06	4,49,80
40	NAINITAL	36002944	V	N	2 N	01-APR-18 28-APR-18	345402001 03 00 01	46,57,20
41	NAINITAL	36002944	V	N	2 N	01-APR-18 28-APR-18	345402001 03 00 03	2,32,65
42	NAINITAL	36002944	V	N	2 N	01-APR-18 28-APR-18	345402001 03 00 06	3,43,90
43	PAURI GARHWAL	42002944	V	N	1 N	01-APR-18 25-APR-18	345402001 03 00 01	37,83,00
44	PAURI GARHWAL	42002944	V	N	1 N	01-APR-18 25-APR-18	345402001 03 00 03	1,89,15
45	PAURI GARHWAL	42002944	V	N	1 N	01-APR-18 25-APR-18	345402001 03 00 06	1,37,70
46	PAURI GARHWAL	42002944	V	N	2 N	01-APR-18 26-APR-18	345402001 03 00 01	34,79,30
47	PAURI GARHWAL	42002944	V	N	2 N	01-APR-18 26-APR-18	345402001 03 00 03	1,73,90
48	PAURI GARHWAL	42002944	V	N	2 N	01-APR-18 26-APR-18	345402001 03 00 06	2,51,30
49	PITHORAGARH	38002944	V	N	1 N	01-APR-18 07-APR-18	345402001 03 00 01	39,54,90
50	PITHORAGARH	38002944	V	N	1 N	01-APR-18 07-APR-18	345402001 03 00 03	1,97,45
51	PITHORAGARH	38002944	V	N	1 N	01-APR-18 07-APR-18	345402001 03 00 06	2,20,80
52	PITHORAGARH	38002944	V	N	2 N	01-APR-18 24-APR-18	345402001 03 00 01	39,54,90
53	PITHORAGARH	38002944	V	N	2 N	01-APR-18 24-APR-18	345402001 03 00 03	1,97,45
54	PITHORAGARH	38002944	V	N	2 N	01-APR-18 24-APR-18	345402001 03 00 06	1,84,80
55	RUDRAPRAYAG	90002944	V	N	1 N	01-APR-18 11-APR-18	345402001 03 00 01	26,84,00
56	RUDRAPRAYAG	90002944	V	N	1 N	01-APR-18 11-APR-18	345402001 03 00 03	1,34,20
57	RUDRAPRAYAG	90002944	V	N	1 N	01-APR-18 11-APR-18	345402001 03 00 06	1,42,20
58	RUDRAPRAYAG	90002944	V	N	2 N	01-APR-18 27-APR-18	345402001 03 00 01	26,84,00
59	RUDRAPRAYAG	90002944	V	N	2 N	01-APR-18 27-APR-18	345402001 03 00 03	1,34,20
60	RUDRAPRAYAG	90002944	V	N	2 N	01-APR-18 27-APR-18	345402001 03 00 06	1,18,20
61	SECRETARIAT	12002934	V	N	2 N	01-APR-18 06-APR-18	345402001 03 00 01	2,97,65,80
62	SECRETARIAT	12002934	V	N	2 N	01-APR-18 06-APR-18	345402001 03 00 03	14,84,70
63	SECRETARIAT	12002934	V	N	2 N	01-APR-18 06-APR-18	345402001 03 00 06	20,76,65
64	SECRETARIAT	12002934	V	N	1 N	01-APR-18 06-APR-18	345402001 04 00 01	30,41,80

Voucher Details

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Grant No.: 07

S.No.	DE	MOA	VCH Date		HEAD OF ACCOUNT			AMOUNT	
TREASURY	DDO CODE	V/C	P/NP	VCH No					
65	SECRETARIAT	12002934	V	N	1	N	01-APR-18 06-APR-18	345402001 04 00 03	1,51,65
66	SECRETARIAT	12002934	V	N	1	N	01-APR-18 06-APR-18	345402001 04 00 06	2,16,40
67	SECRETARIAT	12002934	V	N	3	N	01-APR-18 27-APR-18	345402001 03 00 01	2,97,65,80
68	SECRETARIAT	12002934	V	N	3	N	01-APR-18 27-APR-18	345402001 03 00 03	14,84,70
69	SECRETARIAT	12002934	V	N	3	N	01-APR-18 27-APR-18	345402001 03 00 06	20,76,65
70	SECRETARIAT	12002934	V	N	4	N	01-APR-18 28-APR-18	345402001 04 00 01	30,41,80
71	SECRETARIAT	12002934	V	N	4	N	01-APR-18 28-APR-18	345402001 04 00 03	1,51,65
72	SECRETARIAT	12002934	V	N	4	N	01-APR-18 28-APR-18	345402001 04 00 06	2,16,40
73	TEHRI GARHWAL	61002944	V	N	1	N	01-APR-18 11-APR-18	345402001 03 00 01	34,32,80
74	TEHRI GARHWAL	61002944	V	N	1	N	01-APR-18 11-APR-18	345402001 03 00 03	1,71,50
75	TEHRI GARHWAL	61002944	V	N	1	N	01-APR-18 11-APR-18	345402001 03 00 06	94,40
76	UDHAM SINGH NAGAR	75002944	V	N	1	N	01-APR-18 11-APR-18	345402001 03 00 01	62,14,30
77	UDHAM SINGH NAGAR	75002944	V	N	1	N	01-APR-18 11-APR-18	345402001 03 00 03	3,10,30
78	UDHAM SINGH NAGAR	75002944	V	N	1	N	01-APR-18 11-APR-18	345402001 03 00 06	3,42,30
79	UDHAM SINGH NAGAR	75002944	V	N	2	N	01-APR-18 27-APR-18	345402001 03 00 01	62,14,30
80	UDHAM SINGH NAGAR	75002944	V	N	2	N	01-APR-18 27-APR-18	345402001 03 00 03	3,10,30
81	UDHAM SINGH NAGAR	75002944	V	N	2	N	01-APR-18 27-APR-18	345402001 03 00 06	3,42,30
82	UTTARKASHI	41002944	V	N	1	N	01-APR-18 11-APR-18	345402001 03 00 01	41,84,40
83	UTTARKASHI	41002944	V	N	1	N	01-APR-18 11-APR-18	345402001 03 00 03	2,08,95
84	UTTARKASHI	41002944	V	N	1	N	01-APR-18 11-APR-18	345402001 03 00 06	3,02,80
85	ALMORA	37002944	V	N	1	N	01-MAY-18 01-MAY-18	345402001 03 00 01	42,85,40
86	ALMORA	37002944	V	N	1	N	01-MAY-18 01-MAY-18	345402001 03 00 03	2,13,90
87	ALMORA	37002944	V	N	1	N	01-MAY-18 01-MAY-18	345402001 03 00 06	2,31,30
88	ALMORA	37002944	V	N	1	N	01-MAY-18 10-MAY-18	345402001 03 00 04	95,39
89	ALMORA	37002944	V	N	5	N	01-MAY-18 10-MAY-18	345402001 03 00 08	40,00
90	ALMORA	37002944	V	N	3	N	01-MAY-18 10-MAY-18	345402001 03 00 16	2,40,00
91	ALMORA	37002944	V	N	4	N	01-MAY-18 10-MAY-18	345402001 03 00 16	4,80,00
92	ALMORA	37002944	V	N	2	N	01-MAY-18 10-MAY-18	345402001 03 00 27	2,04,64
93	ALMORA	37002944	V	N	2	N	01-MAY-18 11-MAY-18	345402001 03 00 01	17,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
94	ALMORA	37002944	V	N	2 N	01-MAY-18 11-MAY-18	345402001 03 00 03	85
95	ALMORA	37002944	V	N	2 N	01-MAY-18 11-MAY-18	345402001 03 00 06	98
96	ALMORA	37002944	V	N	6 N	01-MAY-18 11-MAY-18	345402001 03 00 15	64,39
97	ALMORA	37002944	V	N	3 N	01-MAY-18 30-MAY-18	345402001 03 00 01	45,02,40
98	ALMORA	37002944	V	N	3 N	01-MAY-18 30-MAY-18	345402001 03 00 03	6,56,89
99	ALMORA	37002944	V	N	3 N	01-MAY-18 30-MAY-18	345402001 03 00 06	2,43,30
100	BAGESHWAR	89002944	V	N	1 N	01-MAY-18 19-MAY-18	345402001 03 00 16	12,30,87
101	BAGESHWAR	89002944	V	N	2 N	01-MAY-18 19-MAY-18	345402001 03 00 16	6,19,44
102	BAGESHWAR	89002944	V	N	3 N	01-MAY-18 22-MAY-18	345402001 03 00 16	5,96,00
103	BAGESHWAR	89002944	V	N	1 N	01-MAY-18 28-MAY-18	345402001 03 00 01	38,16,20
104	BAGESHWAR	89002944	V	N	1 N	01-MAY-18 28-MAY-18	345402001 03 00 03	5,71,05
105	BAGESHWAR	89002944	V	N	1 N	01-MAY-18 28-MAY-18	345402001 03 00 06	2,00,40
106	CHAMOLI	40002944	V	N	1 N	01-MAY-18 04-MAY-18	345402001 03 00 16	4,24,00
107	CHAMOLI	40002944	V	N	1 N	01-MAY-18 05-MAY-18	345402001 03 00 01	4,91,12
108	CHAMOLI	40002944	V	N	1 N	01-MAY-18 05-MAY-18	345402001 03 00 03	24,43
109	CHAMOLI	40002944	V	N	1 N	01-MAY-18 05-MAY-18	345402001 03 00 06	24,76
110	CHAMOLI	40002944	V	N	2 N	01-MAY-18 09-MAY-18	345402001 03 00 06	6,75
111	CHAMOLI	40002944	V	N	2 N	01-MAY-18 09-MAY-18	345402001 03 00 16	1,26,13
112	CHAMOLI	40002944	V	N	3 N	01-MAY-18 15-MAY-18	345402001 03 00 13	18,30
113	CHAMOLI	40002944	V	N	4 N	01-MAY-18 26-MAY-18	345402001 03 00 16	1,99,85
114	CHAMOLI	40002944	V	N	3 N	01-MAY-18 29-MAY-18	345402001 03 00 01	45,23,20
115	CHAMOLI	40002944	V	N	3 N	01-MAY-18 29-MAY-18	345402001 03 00 03	6,78,15
116	CHAMOLI	40002944	V	N	3 N	01-MAY-18 29-MAY-18	345402001 03 00 06	2,18,80
117	CHAMPAWAT	88002944	V	N	3 N	01-MAY-18 09-MAY-18	345402001 03 00 13	20,95
118	CHAMPAWAT	88002944	V	N	1 N	01-MAY-18 09-MAY-18	345402001 03 00 16	2,36,00
119	CHAMPAWAT	88002944	V	N	2 N	01-MAY-18 09-MAY-18	345402001 03 00 16	5,50,49
120	CHAMPAWAT	88002944	V	N	1 N	01-MAY-18 25-MAY-18	345402001 03 00 01	36,19,90
121	CHAMPAWAT	88002944	V	N	1 N	01-MAY-18 25-MAY-18	345402001 03 00 03	5,42,55
122	CHAMPAWAT	88002944	V	N	1 N	01-MAY-18 25-MAY-18	345402001 03 00 06	1,89,90
123	DEHRADUN	01002944	V	N	1 N	01-MAY-18 09-MAY-18	345402001 03 00 02	15,00
124	DEHRADUN	01002944	V	N	2 N	01-MAY-18 09-MAY-18	345402001 03 00 13	14,15
125	DEHRADUN	01002944	V	N	7 N	01-MAY-18 09-MAY-18	345402001 03 00 15	90,00

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126	DEHRADUN	01002944	V	N	3	N	01-MAY-18 09-MAY-18	345402001 03 00 16	44,00
127	DEHRADUN	01002944	V	N	4	N	01-MAY-18 09-MAY-18	345402001 03 00 16	1,32,00
128	DEHRADUN	01002944	V	N	5	N	01-MAY-18 09-MAY-18	345402001 03 00 16	3,60,00
129	DEHRADUN	01002944	V	N	6	N	01-MAY-18 09-MAY-18	345402001 03 00 16	1,20,00
130	DEHRADUN	01002944	V	N	1	N	01-MAY-18 14-MAY-18	345402001 03 00 01	6,78,00
131	DEHRADUN	01002944	V	N	1	N	01-MAY-18 14-MAY-18	345402001 03 00 03	3,90,08
132	DEHRADUN	01002944	V	N	8	N	01-MAY-18 24-MAY-18	345402001 03 00 13	14,19
133	DEHRADUN	01002944	V	N	9	N	01-MAY-18 24-MAY-18	345402001 03 00 27	5,96,27
134	DEHRADUN	01002944	V	N	2	N	01-MAY-18 26-MAY-18	345402001 03 00 01	51,47,60
135	DEHRADUN	01002944	V	N	2	N	01-MAY-18 26-MAY-18	345402001 03 00 03	7,57,74
136	DEHRADUN	01002944	V	N	2	N	01-MAY-18 26-MAY-18	345402001 03 00 06	3,93,61
137	HALDWANI	07002944	V	N	1	N	01-MAY-18 08-MAY-18	345402001 03 00 09	94,12
138	HALDWANI	07002944	V	N	2	N	01-MAY-18 08-MAY-18	345402001 03 00 16	2,44,00
139	HALDWANI	07002944	V	N	4	N	01-MAY-18 09-MAY-18	345402001 03 00 04	61,55
140	HALDWANI	07002944	V	N	3	N	01-MAY-18 09-MAY-18	345402001 03 00 08	50,08
141	HALDWANI	07002944	V	N	5	N	01-MAY-18 09-MAY-18	345402001 03 00 17	13,50,00
142	HALDWANI	07002944	V	N	6	N	01-MAY-18 10-MAY-18	345402001 03 00 27	1,73,48
143	HALDWANI	07002944	V	N	8	N	01-MAY-18 14-MAY-18	345402001 03 00 15	1,42,83
144	HALDWANI	07002944	V	N	7	N	01-MAY-18 14-MAY-18	345402001 03 00 16	40,00
145	HALDWANI	07002944	V	N	1	N	01-MAY-18 30-MAY-18	345402001 03 00 01	50,14,30
146	HALDWANI	07002944	V	N	1	N	01-MAY-18 30-MAY-18	345402001 03 00 03	7,51,05
147	HALDWANI	07002944	V	N	1	N	01-MAY-18 30-MAY-18	345402001 03 00 06	2,56,20
148	HARIDWAR	65002944	V	N	1	N	01-MAY-18 01-MAY-18	345402001 03 00 01	41,10,10
149	HARIDWAR	65002944	V	N	1	N	01-MAY-18 01-MAY-18	345402001 03 00 03	2,05,30
150	HARIDWAR	65002944	V	N	1	N	01-MAY-18 01-MAY-18	345402001 03 00 06	1,67,60
151	HARIDWAR	65002944	V	N	1	N	01-MAY-18 07-MAY-18	345402001 03 00 16	2,40,00
152	HARIDWAR	65002944	V	N	2	N	01-MAY-18 07-MAY-18	345402001 03 00 16	2,40,00
153	HARIDWAR	65002944	V	N	3	N	01-MAY-18 08-MAY-18	345402001 03 00 16	2,40,00
154	HARIDWAR	65002944	V	N	5	N	01-MAY-18 11-MAY-18	345402001 03 00 04	32,97
155	HARIDWAR	65002944	V	N	8	N	01-MAY-18 11-MAY-18	345402001 03 00 04	38,85
156	HARIDWAR	65002944	V	N	6	N	01-MAY-18 11-MAY-18	345402001 03 00 08	8,75
157	HARIDWAR	65002944	V	N	7	N	01-MAY-18 11-MAY-18	345402001 03 00 08	16,80

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
158	HARIDWAR	65002944	V	N	4 N	01-MAY-18 11-MAY-18	345402001 03 00 47	44,60
159	HARIDWAR	65002944	V	N	2 N	01-MAY-18 17-MAY-18	345402001 03 00 01	7,96,86
160	NAINITAL	36002944	V	N	1 N	01-MAY-18 07-MAY-18	345402001 03 00 08	30,00
161	NAINITAL	36002944	V	N	2 N	01-MAY-18 07-MAY-18	345402001 03 00 13	19,07
162	NAINITAL	36002944	V	N	3 N	01-MAY-18 07-MAY-18	345402001 03 00 16	2,40,00
163	NAINITAL	36002944	V	N	4 N	01-MAY-18 07-MAY-18	345402001 03 00 16	3,71,46
164	NAINITAL	36002944	V	N	5 N	01-MAY-18 07-MAY-18	345402001 03 00 16	8,24,98
165	NAINITAL	36002944	V	N	6 N	01-MAY-18 07-MAY-18	345402001 03 00 42	19,65
166	NAINITAL	36002944	V	N	1 N	01-MAY-18 29-MAY-18	345402001 03 00 01	48,04,20
167	NAINITAL	36002944	V	N	1 N	01-MAY-18 29-MAY-18	345402001 03 00 03	7,08,24
168	NAINITAL	36002944	V	N	1 N	01-MAY-18 29-MAY-18	345402001 03 00 06	3,55,41
169	PAURI GARHWAL	42002944	V	N	1 N	01-MAY-18 08-MAY-18	345402001 03 00 01	37,83,00
170	PAURI GARHWAL	42002944	V	N	2 N	01-MAY-18 08-MAY-18	345402001 03 00 01	34,79,30
171	PAURI GARHWAL	42002944	V	N	1 N	01-MAY-18 08-MAY-18	345402001 03 00 03	1,89,15
172	PAURI GARHWAL	42002944	V	N	2 N	01-MAY-18 08-MAY-18	345402001 03 00 03	1,73,90
173	PAURI GARHWAL	42002944	V	N	1 N	01-MAY-18 08-MAY-18	345402001 03 00 06	1,37,70
174	PAURI GARHWAL	42002944	V	N	2 N	01-MAY-18 08-MAY-18	345402001 03 00 06	2,51,30
175	PAURI GARHWAL	42002944	V	N	13 N	01-MAY-18 16-MAY-18	345402001 03 00 04	10,70
176	PAURI GARHWAL	42002944	V	N	7 N	01-MAY-18 16-MAY-18	345402001 03 00 04	19,30
177	PAURI GARHWAL	42002944	V	N	1 N	01-MAY-18 16-MAY-18	345402001 03 00 08	22,08
178	PAURI GARHWAL	42002944	V	N	6 N	01-MAY-18 16-MAY-18	345402001 03 00 10	68,40
179	PAURI GARHWAL	42002944	V	N	10 N	01-MAY-18 16-MAY-18	345402001 03 00 13	28,86
180	PAURI GARHWAL	42002944	V	N	11 N	01-MAY-18 16-MAY-18	345402001 03 00 16	7,79,68
181	PAURI GARHWAL	42002944	V	N	12 N	01-MAY-18 16-MAY-18	345402001 03 00 16	7,73,75
182	PAURI GARHWAL	42002944	V	N	3 N	01-MAY-18 16-MAY-18	345402001 03 00 16	2,40,00
183	PAURI GARHWAL	42002944	V	N	4 N	01-MAY-18 16-MAY-18	345402001 03 00 16	2,40,00
184	PAURI GARHWAL	42002944	V	N	5 N	01-MAY-18 16-MAY-18	345402001 03 00 16	13,62,22
185	PAURI GARHWAL	42002944	V	N	9 N	01-MAY-18 16-MAY-18	345402001 03 00 18	1,00,00
186	PAURI GARHWAL	42002944	V	N	8 N	01-MAY-18 16-MAY-18	345402001 03 00 27	90,41
187	PAURI GARHWAL	42002944	V	N	2 N	01-MAY-18 16-MAY-18	345402001 03 00 42	30,00
188	PAURI GARHWAL	42002944	V	N	15 N	01-MAY-18 23-MAY-18	345402001 03 00 08	6,00
189	PAURI GARHWAL	42002944	V	N	16 N	01-MAY-18 23-MAY-18	345402001 03 00 08	21,92

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190	PAURI GARHWAL	42002944	V	N	14	N	01-MAY-18 23-MAY-18	345402001 03 00 27	10,12,73
191	PAURI GARHWAL	42002944	V	N	17	N	01-MAY-18 28-MAY-18	345402001 03 00 04	45,50
192	PAURI GARHWAL	42002944	V	N	18	N	01-MAY-18 28-MAY-18	345402001 03 00 04	31,95
193	PAURI GARHWAL	42002944	V	N	3	N	01-MAY-18 31-MAY-18	345402001 03 00 01	40,00,00
194	PAURI GARHWAL	42002944	V	N	4	N	01-MAY-18 31-MAY-18	345402001 03 00 01	34,79,30
195	PAURI GARHWAL	42002944	V	N	3	N	01-MAY-18 31-MAY-18	345402001 03 00 03	5,82,64
196	PAURI GARHWAL	42002944	V	N	4	N	01-MAY-18 31-MAY-18	345402001 03 00 03	5,21,70
197	PAURI GARHWAL	42002944	V	N	3	N	01-MAY-18 31-MAY-18	345402001 03 00 06	1,54,70
198	PAURI GARHWAL	42002944	V	N	4	N	01-MAY-18 31-MAY-18	345402001 03 00 06	2,51,30
199	PITHORAGARH	38002944	V	N	1	N	01-MAY-18 16-MAY-18	345402001 03 00 16	2,31,06
200	PITHORAGARH	38002944	V	N	2	N	01-MAY-18 16-MAY-18	345402001 03 00 16	4,40,00
201	PITHORAGARH	38002944	V	N	1	N	01-MAY-18 26-MAY-18	345402001 03 00 01	39,54,90
202	PITHORAGARH	38002944	V	N	1	N	01-MAY-18 26-MAY-18	345402001 03 00 03	5,92,35
203	PITHORAGARH	38002944	V	N	1	N	01-MAY-18 26-MAY-18	345402001 03 00 06	1,84,80
204	RUDRAPRAYAG	90002944	V	N	1	N	01-MAY-18 07-MAY-18	345402001 03 00 16	4,80,00
205	RUDRAPRAYAG	90002944	V	N	2	N	01-MAY-18 07-MAY-18	345402001 03 00 16	1,84,00
206	RUDRAPRAYAG	90002944	V	N	3	N	01-MAY-18 07-MAY-18	345402001 03 00 16	2,31,05
207	RUDRAPRAYAG	90002944	V	N	6	N	01-MAY-18 14-MAY-18	345402001 03 00 09	41,64
208	RUDRAPRAYAG	90002944	V	N	4	N	01-MAY-18 14-MAY-18	345402001 03 00 16	5,31,29
209	RUDRAPRAYAG	90002944	V	N	5	N	01-MAY-18 14-MAY-18	345402001 03 00 16	26,75
210	RUDRAPRAYAG	90002944	V	N	10	N	01-MAY-18 16-MAY-18	345402001 03 00 04	9,76
211	RUDRAPRAYAG	90002944	V	N	7	N	01-MAY-18 16-MAY-18	345402001 03 00 04	45,58
212	RUDRAPRAYAG	90002944	V	N	8	N	01-MAY-18 16-MAY-18	345402001 03 00 04	11,20
213	RUDRAPRAYAG	90002944	V	N	9	N	01-MAY-18 16-MAY-18	345402001 03 00 04	9,76
214	RUDRAPRAYAG	90002944	V	N	1	N	01-MAY-18 30-MAY-18	345402001 03 00 01	26,84,00
215	RUDRAPRAYAG	90002944	V	N	1	N	01-MAY-18 30-MAY-18	345402001 03 00 03	4,02,60
216	RUDRAPRAYAG	90002944	V	N	1	N	01-MAY-18 30-MAY-18	345402001 03 00 06	1,18,20
217	SECRETRIAT	12002934	V	N	3	N	01-MAY-18 01-MAY-18	345402001 03 00 09	85,68
218	SECRETRIAT	12002934	V	N	4	N	01-MAY-18 01-MAY-18	345402001 03 00 13	30,48
219	SECRETRIAT	12002934	V	N	1	N	01-MAY-18 01-MAY-18	345402001 03 00 16	16,00,00
220	SECRETRIAT	12002934	V	N	2	N	01-MAY-18 01-MAY-18	345402001 03 00 16	23,93,84
221	SECRETRIAT	12002934	V	N	5	N	01-MAY-18 01-MAY-18	345402001 03 00 16	15,60,00

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222	SECRETARIAT	12002934	V	N	8 N	01-MAY-18 01-MAY-18	345402001 03 00 16	13,49,22
223	SECRETARIAT	12002934	V	N	6 N	01-MAY-18 01-MAY-18	345402001 03 00 18	17,44,80
224	SECRETARIAT	12002934	V	N	7 N	01-MAY-18 01-MAY-18	345402001 03 00 18	16,25,00
225	SECRETARIAT	12002934	V	N	16 N	01-MAY-18 04-MAY-18	345402001 03 00 08	2,60,28
226	SECRETARIAT	12002934	V	N	17 N	01-MAY-18 04-MAY-18	345402001 03 00 08	1,09,76
227	SECRETARIAT	12002934	V	N	21 N	01-MAY-18 04-MAY-18	345402001 03 00 08	28,68
228	SECRETARIAT	12002934	V	N	24 N	01-MAY-18 04-MAY-18	345402001 03 00 08	2,00,00
229	SECRETARIAT	12002934	V	N	13 N	01-MAY-18 04-MAY-18	345402001 03 00 11	1,88,09
230	SECRETARIAT	12002934	V	N	18 N	01-MAY-18 04-MAY-18	345402001 03 00 12	2,31,28
231	SECRETARIAT	12002934	V	N	11 N	01-MAY-18 04-MAY-18	345402001 03 00 13	2,83,20
232	SECRETARIAT	12002934	V	N	12 N	01-MAY-18 04-MAY-18	345402001 03 00 13	11,98
233	SECRETARIAT	12002934	V	N	14 N	01-MAY-18 04-MAY-18	345402001 03 00 15	14,63,06
234	SECRETARIAT	12002934	V	N	15 N	01-MAY-18 04-MAY-18	345402001 03 00 15	8,46,37
235	SECRETARIAT	12002934	V	N	22 N	01-MAY-18 04-MAY-18	345402001 03 00 15	24,00
236	SECRETARIAT	12002934	V	N	19 N	01-MAY-18 04-MAY-18	345402001 03 00 44	85,06
237	SECRETARIAT	12002934	V	N	23 N	01-MAY-18 04-MAY-18	345402001 03 00 44	18,85
238	SECRETARIAT	12002934	V	N	20 N	01-MAY-18 04-MAY-18	345402001 03 00 46	1,19,18
239	SECRETARIAT	12002934	V	N	28 N	01-MAY-18 04-MAY-18	345402001 04 00 02	73,20
240	SECRETARIAT	12002934	V	N	25 N	01-MAY-18 04-MAY-18	345402001 04 00 16	5,06,07
241	SECRETARIAT	12002934	V	N	26 N	01-MAY-18 04-MAY-18	345402001 04 00 16	5,06,07
242	SECRETARIAT	12002934	V	N	27 N	01-MAY-18 04-MAY-18	345402001 04 00 16	4,06,39
243	SECRETARIAT	12002934	V	N	29 N	01-MAY-18 04-MAY-18	345402001 04 00 16	3,72,00
244	SECRETARIAT	12002934	V	N	30 N	01-MAY-18 04-MAY-18	345402001 04 00 16	3,60,00
245	SECRETARIAT	12002934	V	N	31 N	01-MAY-18 05-MAY-18	345402001 03 00 17	6,88,73
246	SECRETARIAT	12002934	V	N	32 N	01-MAY-18 05-MAY-18	345402001 03 00 17	6,88,73
247	SECRETARIAT	12002934	V	N	36 N	01-MAY-18 08-MAY-18	345402001 03 00 12	97,86
248	SECRETARIAT	12002934	V	N	34 N	01-MAY-18 08-MAY-18	345402001 03 00 15	5,00
249	SECRETARIAT	12002934	V	N	35 N	01-MAY-18 08-MAY-18	345402001 03 00 46	2,20,00
250	SECRETARIAT	12002934	V	N	42 N	01-MAY-18 11-MAY-18	345402001 03 00 04	1,85,00
251	SECRETARIAT	12002934	V	N	37 N	01-MAY-18 11-MAY-18	345402001 03 00 17	6,88,73
252	SECRETARIAT	12002934	V	N	38 N	01-MAY-18 11-MAY-18	345402001 03 00 18	9,87,00
253	SECRETARIAT	12002934	V	N	39 N	01-MAY-18 11-MAY-18	345402001 04 00 09	51,99

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254	SECRETARIAT	12002934	V	N	40	N	01-MAY-18	11-MAY-18	345402001	04 00 13	84,87
255	SECRETARIAT	12002934	V	N	43	N	01-MAY-18	11-MAY-18	345402001	04 00 15	2,28,22
256	SECRETARIAT	12002934	V	N	44	N	01-MAY-18	11-MAY-18	345402001	04 00 15	19,71
257	SECRETARIAT	12002934	V	N	45	N	01-MAY-18	11-MAY-18	345402001	04 00 15	3,61,91
258	SECRETARIAT	12002934	V	N	46	N	01-MAY-18	11-MAY-18	345402001	04 00 15	68,00
259	SECRETARIAT	12002934	V	N	41	N	01-MAY-18	11-MAY-18	345402001	04 00 17	13,29,04
260	SECRETARIAT	12002934	V	N	47	N	01-MAY-18	11-MAY-18	345402001	04 00 27	5,11,00
261	SECRETARIAT	12002934	V	N	48	N	01-MAY-18	14-MAY-18	345402001	03 00 08	1,50,00
262	SECRETARIAT	12002934	V	N	49	N	01-MAY-18	18-MAY-18	345402001	04 00 15	22,64
263	SECRETARIAT	12002934	V	N	51	N	01-MAY-18	21-MAY-18	345402001	03 00 42	1,79,26
264	SECRETARIAT	12002934	V	N	50	N	01-MAY-18	21-MAY-18	345402001	03 00 46	5,29,82
265	SECRETARIAT	12002934	V	N	1	N	01-MAY-18	29-MAY-18	345402001	04 00 01	30,41,80
266	SECRETARIAT	12002934	V	N	2	N	01-MAY-18	29-MAY-18	345402001	04 00 01	2,17,00
267	SECRETARIAT	12002934	V	N	1	N	01-MAY-18	29-MAY-18	345402001	04 00 03	4,54,95
268	SECRETARIAT	12002934	V	N	2	N	01-MAY-18	29-MAY-18	345402001	04 00 03	15,19
269	SECRETARIAT	12002934	V	N	1	N	01-MAY-18	29-MAY-18	345402001	04 00 06	2,16,40
270	SECRETARIAT	12002934	V	N	2	N	01-MAY-18	29-MAY-18	345402001	04 00 06	17,00
271	SECRETARIAT	12002934	V	N	3	N	01-MAY-18	30-MAY-18	345402001	03 00 01	2,97,65,80
272	SECRETARIAT	12002934	V	N	3	N	01-MAY-18	30-MAY-18	345402001	03 00 03	44,54,35
273	SECRETARIAT	12002934	V	N	3	N	01-MAY-18	30-MAY-18	345402001	03 00 06	20,76,65
274	TEHRI GARHWAL	61002944	V	N	1	N	01-MAY-18	01-MAY-18	345402001	03 00 01	34,32,80
275	TEHRI GARHWAL	61002944	V	N	1	N	01-MAY-18	01-MAY-18	345402001	03 00 03	1,71,50
276	TEHRI GARHWAL	61002944	V	N	1	N	01-MAY-18	01-MAY-18	345402001	03 00 06	94,40
277	TEHRI GARHWAL	61002944	V	N	1	N	01-MAY-18	05-MAY-18	345402001	03 00 16	2,40,00
278	TEHRI GARHWAL	61002944	V	N	2	N	01-MAY-18	05-MAY-18	345402001	03 00 16	4,80,00
279	TEHRI GARHWAL	61002944	V	N	2	N	01-MAY-18	30-MAY-18	345402001	03 00 01	34,32,80
280	TEHRI GARHWAL	61002944	V	N	2	N	01-MAY-18	30-MAY-18	345402001	03 00 03	5,14,50
281	TEHRI GARHWAL	61002944	V	N	2	N	01-MAY-18	30-MAY-18	345402001	03 00 06	58,40
282	UDHAM SINGH NAGAR	75002944	V	N	1	N	01-MAY-18	08-MAY-18	345402001	03 00 16	2,40,00
283	UDHAM SINGH NAGAR	75002944	V	N	1	N	01-MAY-18	11-MAY-18	345402001	03 00 01	7,56,00
284	UDHAM SINGH	75002944	V	N	1	N	01-MAY-18	11-MAY-18	345402001	03 00 03	37,80

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	NAGAR								
285	UDHAM SINGH NAGAR	75002944	V	N	1	N 01-MAY-18	11-MAY-18	345402001 03 00 06	36,00
286	UDHAM SINGH NAGAR	75002944	V	N	4	N 01-MAY-18	23-MAY-18	345402001 03 00 08	50,00
287	UDHAM SINGH NAGAR	75002944	V	N	2	N 01-MAY-18	23-MAY-18	345402001 03 00 13	13,61
288	UDHAM SINGH NAGAR	75002944	V	N	3	N 01-MAY-18	23-MAY-18	345402001 03 00 15	15,20
289	UDHAM SINGH NAGAR	75002944	V	N	2	N 01-MAY-18	25-MAY-18	345402001 03 00 01	62,14,30
290	UDHAM SINGH NAGAR	75002944	V	N	2	N 01-MAY-18	25-MAY-18	345402001 03 00 03	9,30,90
291	UDHAM SINGH NAGAR	75002944	V	N	2	N 01-MAY-18	25-MAY-18	345402001 03 00 06	3,42,30
292	UTTARKASHI	41002944	V	N	1	N 01-MAY-18	01-MAY-18	345402001 03 00 01	41,84,40
293	UTTARKASHI	41002944	V	N	1	N 01-MAY-18	01-MAY-18	345402001 03 00 03	2,08,95
294	UTTARKASHI	41002944	V	N	1	N 01-MAY-18	01-MAY-18	345402001 03 00 06	2,42,80
295	UTTARKASHI	41002944	V	N	3	N 01-MAY-18	22-MAY-18	345402001 03 00 13	30,00
296	UTTARKASHI	41002944	V	N	1	N 01-MAY-18	22-MAY-18	345402001 03 00 16	7,21,02
297	UTTARKASHI	41002944	V	N	2	N 01-MAY-18	22-MAY-18	345402001 03 00 16	4,88,00
298	UTTARKASHI	41002944	V	N	4	N 01-MAY-18	22-MAY-18	345402001 03 00 27	8,03,15
299	UTTARKASHI	41002944	V	N	2	N 01-MAY-18	28-MAY-18	345402001 03 00 01	41,84,40
300	UTTARKASHI	41002944	V	N	2	N 01-MAY-18	28-MAY-18	345402001 03 00 03	6,26,85
301	UTTARKASHI	41002944	V	N	2	N 01-MAY-18	28-MAY-18	345402001 03 00 06	2,42,80
302	ALMORA	37002944	V	N	1	N 01-JUN-18	13-JUN-18	345402001 03 00 16	2,50,00
303	ALMORA	37002944	V	N	2	N 01-JUN-18	13-JUN-18	345402001 03 00 16	28,00
304	ALMORA	37002944	V	N	1	N 01-JUN-18	28-JUN-18	345402001 03 00 01	46,95,00
305	ALMORA	37002944	V	N	1	N 01-JUN-18	28-JUN-18	345402001 03 00 03	3,27,81
306	ALMORA	37002944	V	N	1	N 01-JUN-18	28-JUN-18	345402001 03 00 06	2,15,10
307	BAGESHWAR	89002944	V	N	1	N 01-JUN-18	20-JUN-18	345402001 03 00 16	2,42,00
308	BAGESHWAR	89002944	V	N	2	N 01-JUN-18	20-JUN-18	345402001 03 00 16	3,08,88
309	BAGESHWAR	89002944	V	N	1	N 01-JUN-18	29-JUN-18	345402001 03 00 01	36,00,10
310	BAGESHWAR	89002944	V	N	1	N 01-JUN-18	29-JUN-18	345402001 03 00 03	2,51,23
311	BAGESHWAR	89002944	V	N	1	N 01-JUN-18	29-JUN-18	345402001 03 00 06	1,84,80
312	CHAMOLI	40002944	V	N	1	N 01-JUN-18	05-JUN-18	345402001 03 00 16	2,40,00

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313	CHAMOLI	40002944	V	N	3 N 01-JUN-18	15-JUN-18	345402001 03 00 08	30,00
314	CHAMOLI	40002944	V	N	2 N 01-JUN-18	15-JUN-18	345402001 03 00 13	11,63
315	CHAMOLI	40002944	V	N	1 N 01-JUN-18	29-JUN-18	345402001 03 00 01	35,52,80
316	CHAMOLI	40002944	V	N	1 N 01-JUN-18	29-JUN-18	345402001 03 00 03	2,48,57
317	CHAMOLI	40002944	V	N	1 N 01-JUN-18	29-JUN-18	345402001 03 00 06	1,96,60
318	CHAMPAWAT	88002944	V	N	1 N 01-JUN-18	07-JUN-18	345402001 03 00 01	23,94
319	CHAMPAWAT	88002944	V	N	1 N 01-JUN-18	07-JUN-18	345402001 03 00 03	1,20
320	CHAMPAWAT	88002944	V	N	1 N 01-JUN-18	07-JUN-18	345402001 03 00 06	1,04
321	CHAMPAWAT	88002944	V	N	4 N 01-JUN-18	08-JUN-18	345402001 03 00 04	34,55
322	CHAMPAWAT	88002944	V	N	1 N 01-JUN-18	08-JUN-18	345402001 03 00 09	2,67
323	CHAMPAWAT	88002944	V	N	2 N 01-JUN-18	08-JUN-18	345402001 03 00 16	2,80,96
324	CHAMPAWAT	88002944	V	N	3 N 01-JUN-18	08-JUN-18	345402001 03 00 16	1,21,00
325	CHAMPAWAT	88002944	V	N	5 N 01-JUN-18	12-JUN-18	345402001 03 00 16	20,68
326	CHAMPAWAT	88002944	V	N	2 N 01-JUN-18	23-JUN-18	345402001 03 00 01	36,19,90
327	CHAMPAWAT	88002944	V	N	2 N 01-JUN-18	23-JUN-18	345402001 03 00 03	2,53,19
328	CHAMPAWAT	88002944	V	N	2 N 01-JUN-18	23-JUN-18	345402001 03 00 06	1,89,90
329	DEHRADUN	01002944	V	N	1 N 01-JUN-18	12-JUN-18	345402001 03 00 08	12,40
330	DEHRADUN	01002944	V	N	2 N 01-JUN-18	12-JUN-18	345402001 03 00 16	3,72,00
331	DEHRADUN	01002944	V	N	1 N 01-JUN-18	13-JUN-18	345402001 03 00 01	44,96,85
332	DEHRADUN	01002944	V	N	2 N 01-JUN-18	28-JUN-18	345402001 03 00 01	58,53,20
333	DEHRADUN	01002944	V	N	2 N 01-JUN-18	28-JUN-18	345402001 03 00 03	4,08,17
334	DEHRADUN	01002944	V	N	2 N 01-JUN-18	28-JUN-18	345402001 03 00 06	4,04,50
335	HALDWANI	07002944	V	N	1 N 01-JUN-18	07-JUN-18	345402001 03 00 16	1,25,00
336	HALDWANI	07002944	V	N	5 N 01-JUN-18	13-JUN-18	345402001 03 00 08	20,00
337	HALDWANI	07002944	V	N	3 N 01-JUN-18	13-JUN-18	345402001 03 00 12	4,52,93
338	HALDWANI	07002944	V	N	2 N 01-JUN-18	13-JUN-18	345402001 03 00 15	12,70
339	HALDWANI	07002944	V	N	4 N 01-JUN-18	13-JUN-18	345402001 03 00 47	48,97
340	HALDWANI	07002944	V	N	1 N 01-JUN-18	28-JUN-18	345402001 03 00 01	43,03,30
341	HALDWANI	07002944	V	N	1 N 01-JUN-18	28-JUN-18	345402001 03 00 03	3,00,72
342	HALDWANI	07002944	V	N	1 N 01-JUN-18	28-JUN-18	345402001 03 00 06	2,23,80
343	HARIDWAR	65002944	V	N	1 N 01-JUN-18	01-JUN-18	345402001 03 00 01	48,21,60
344	HARIDWAR	65002944	V	N	1 N 01-JUN-18	01-JUN-18	345402001 03 00 03	7,21,71

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345	HARIDWAR	65002944	V	N	1	N	01-JUN-18	01-JUN-18	345402001 03 00 06	2,00,00
346	HARIDWAR	65002944	V	N	1	N	01-JUN-18	11-JUN-18	345402001 03 00 15	74,45
347	HARIDWAR	65002944	V	N	2	N	01-JUN-18	11-JUN-18	345402001 03 00 16	2,40,00
348	HARIDWAR	65002944	V	N	2	N	01-JUN-18	14-JUN-18	345402001 03 00 01	1,96,00
349	HARIDWAR	65002944	V	N	2	N	01-JUN-18	14-JUN-18	345402001 03 00 03	13,72
350	HARIDWAR	65002944	V	N	2	N	01-JUN-18	14-JUN-18	345402001 03 00 06	10,84
351	HARIDWAR	65002944	V	N	3	N	01-JUN-18	21-JUN-18	345402001 03 00 16	1,92,00
352	HARIDWAR	65002944	V	N	3	N	01-JUN-18	29-JUN-18	345402001 03 00 01	50,38,60
353	HARIDWAR	65002944	V	N	3	N	01-JUN-18	29-JUN-18	345402001 03 00 03	3,52,38
354	HARIDWAR	65002944	V	N	3	N	01-JUN-18	29-JUN-18	345402001 03 00 06	2,12,00
355	NAINITAL	36002944	V	N	1	N	01-JUN-18	07-JUN-18	345402001 03 00 04	21,52
356	NAINITAL	36002944	V	N	2	N	01-JUN-18	07-JUN-18	345402001 03 00 16	5,72,13
357	NAINITAL	36002944	V	N	3	N	01-JUN-18	12-JUN-18	345402001 03 00 04	50,75
358	NAINITAL	36002944	V	N	5	N	01-JUN-18	12-JUN-18	345402001 03 00 09	2,40,00
359	NAINITAL	36002944	V	N	4	N	01-JUN-18	12-JUN-18	345402001 03 00 10	1,00,00
360	NAINITAL	36002944	V	N	6	N	01-JUN-18	13-JUN-18	345402001 03 00 16	2,89,16
361	NAINITAL	36002944	V	N	1	N	01-JUN-18	29-JUN-18	345402001 03 00 01	53,50,20
362	NAINITAL	36002944	V	N	1	N	01-JUN-18	29-JUN-18	345402001 03 00 03	3,74,22
363	NAINITAL	36002944	V	N	1	N	01-JUN-18	29-JUN-18	345402001 03 00 06	3,68,90
364	PAURI GARHWAL	42002944	V	N	3	N	01-JUN-18	11-JUN-18	345402001 03 00 08	50,00
365	PAURI GARHWAL	42002944	V	N	4	N	01-JUN-18	11-JUN-18	345402001 03 00 08	50,00
366	PAURI GARHWAL	42002944	V	N	8	N	01-JUN-18	11-JUN-18	345402001 03 00 09	1,20,21
367	PAURI GARHWAL	42002944	V	N	10	N	01-JUN-18	11-JUN-18	345402001 03 00 11	50,00
368	PAURI GARHWAL	42002944	V	N	7	N	01-JUN-18	11-JUN-18	345402001 03 00 11	1,00,00
369	PAURI GARHWAL	42002944	V	N	1	N	01-JUN-18	11-JUN-18	345402001 03 00 13	14,15
370	PAURI GARHWAL	42002944	V	N	9	N	01-JUN-18	11-JUN-18	345402001 03 00 13	5,46
371	PAURI GARHWAL	42002944	V	N	11	N	01-JUN-18	11-JUN-18	345402001 03 00 16	3,08,47
372	PAURI GARHWAL	42002944	V	N	2	N	01-JUN-18	11-JUN-18	345402001 03 00 16	5,21,63
373	PAURI GARHWAL	42002944	V	N	6	N	01-JUN-18	11-JUN-18	345402001 03 00 42	30,00
374	PAURI GARHWAL	42002944	V	N	5	N	01-JUN-18	11-JUN-18	345402001 03 00 47	50,00
375	PAURI GARHWAL	42002944	V	N	14	N	01-JUN-18	21-JUN-18	345402001 03 00 02	30,00
376	PAURI GARHWAL	42002944	V	N	12	N	01-JUN-18	21-JUN-18	345402001 03 00 16	2,40,00

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377	PAURI GARHWAL	42002944	V	N	13	N	01-JUN-18	21-JUN-18	345402001 03 00 16	2,40,00
378	PAURI GARHWAL	42002944	V	N	15	N	01-JUN-18	21-JUN-18	345402001 03 00 16	1,72,00
379	PAURI GARHWAL	42002944	V	N	16	N	01-JUN-18	29-JUN-18	345402001 03 00 16	3,60,19
380	PAURI GARHWAL	42002944	V	N	1	N	01-JUN-18	30-JUN-18	345402001 03 00 01	40,00,00
381	PAURI GARHWAL	42002944	V	N	2	N	01-JUN-18	30-JUN-18	345402001 03 00 01	34,79,30
382	PAURI GARHWAL	42002944	V	N	1	N	01-JUN-18	30-JUN-18	345402001 03 00 03	2,80,00
383	PAURI GARHWAL	42002944	V	N	2	N	01-JUN-18	30-JUN-18	345402001 03 00 03	2,43,46
384	PAURI GARHWAL	42002944	V	N	1	N	01-JUN-18	30-JUN-18	345402001 03 00 06	1,54,70
385	PAURI GARHWAL	42002944	V	N	2	N	01-JUN-18	30-JUN-18	345402001 03 00 06	2,51,30
386	PITHORAGARH	38002944	V	N	5	N	01-JUN-18	08-JUN-18	345402001 03 00 11	48,30
387	PITHORAGARH	38002944	V	N	3	N	01-JUN-18	08-JUN-18	345402001 03 00 13	29,30
388	PITHORAGARH	38002944	V	N	4	N	01-JUN-18	08-JUN-18	345402001 03 00 15	62,44
389	PITHORAGARH	38002944	V	N	1	N	01-JUN-18	08-JUN-18	345402001 03 00 16	2,34,00
390	PITHORAGARH	38002944	V	N	2	N	01-JUN-18	08-JUN-18	345402001 03 00 16	1,29,46
391	PITHORAGARH	38002944	V	N	6	N	01-JUN-18	15-JUN-18	345402001 03 00 04	49,58
392	PITHORAGARH	38002944	V	N	7	N	01-JUN-18	19-JUN-18	345402001 03 00 16	1,47,96
393	PITHORAGARH	38002944	V	N	1	N	01-JUN-18	27-JUN-18	345402001 03 00 01	39,54,90
394	PITHORAGARH	38002944	V	N	1	N	01-JUN-18	27-JUN-18	345402001 03 00 03	2,76,43
395	PITHORAGARH	38002944	V	N	1	N	01-JUN-18	27-JUN-18	345402001 03 00 06	1,84,80
396	RUDRAPRAYAG	90002944	V	N	1	N	01-JUN-18	08-JUN-18	345402001 03 00 16	1,20,00
397	RUDRAPRAYAG	90002944	V	N	2	N	01-JUN-18	08-JUN-18	345402001 03 00 16	2,40,00
398	RUDRAPRAYAG	90002944	V	N	3	N	01-JUN-18	20-JUN-18	345402001 03 00 16	1,29,45
399	RUDRAPRAYAG	90002944	V	N	1	N	01-JUN-18	30-JUN-18	345402001 03 00 01	23,93,80
400	RUDRAPRAYAG	90002944	V	N	1	N	01-JUN-18	30-JUN-18	345402001 03 00 03	1,67,44
401	RUDRAPRAYAG	90002944	V	N	1	N	01-JUN-18	30-JUN-18	345402001 03 00 06	1,02,60
402	SECRETARIAT	12002934	V	N	1	N	01-JUN-18	01-JUN-18	345402001 03 00 09	90,61
403	SECRETARIAT	12002934	V	N	2	N	01-JUN-18	01-JUN-18	345402001 03 00 13	41,61
404	SECRETARIAT	12002934	V	N	4	N	01-JUN-18	02-JUN-18	345402001 01 01 20	5,78,31
405	SECRETARIAT	12002934	V	N	7	N	01-JUN-18	02-JUN-18	345402001 03 00 13	42,73
406	SECRETARIAT	12002934	V	N	8	N	01-JUN-18	02-JUN-18	345402001 03 00 15	5,84,72
407	SECRETARIAT	12002934	V	N	3	N	01-JUN-18	02-JUN-18	345402001 03 00 16	14,58,68
408	SECRETARIAT	12002934	V	N	5	N	01-JUN-18	02-JUN-18	345402001 03 00 16	14,60,00

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S.No.	DE	MOA	VCH Date		HEAD OF ACCOUNT			AMOUNT			
TREASURY	DDO CODE	V/C	P/NP	VCH No							
409	SECRETARIAT	12002934	V	N	6	N	01-JUN-18	02-JUN-18	345402001	03 00 16	1,17,00
410	SECRETARIAT	12002934	V	N	9	N	01-JUN-18	02-JUN-18	345402001	03 00 18	6,02,00
411	SECRETARIAT	12002934	V	N	10	N	01-JUN-18	07-JUN-18	345402001	01 01 20	16,00
412	SECRETARIAT	12002934	V	N	11	N	01-JUN-18	07-JUN-18	345402001	01 01 20	1,12,00
413	SECRETARIAT	12002934	V	N	12	N	01-JUN-18	07-JUN-18	345402001	01 01 20	1,16,00
414	SECRETARIAT	12002934	V	N	13	N	01-JUN-18	07-JUN-18	345402001	03 00 27	13,50,89
415	SECRETARIAT	12002934	V	N	14	N	01-JUN-18	07-JUN-18	345402001	03 00 27	1,50,29
416	SECRETARIAT	12002934	V	N	18	N	01-JUN-18	07-JUN-18	345402001	04 00 02	37,20
417	SECRETARIAT	12002934	V	N	20	N	01-JUN-18	07-JUN-18	345402001	04 00 15	2,43,13
418	SECRETARIAT	12002934	V	N	21	N	01-JUN-18	07-JUN-18	345402001	04 00 15	2,46,28
419	SECRETARIAT	12002934	V	N	15	N	01-JUN-18	07-JUN-18	345402001	04 00 16	3,60,00
420	SECRETARIAT	12002934	V	N	16	N	01-JUN-18	07-JUN-18	345402001	04 00 16	3,21,33
421	SECRETARIAT	12002934	V	N	17	N	01-JUN-18	07-JUN-18	345402001	04 00 16	1,12,12
422	SECRETARIAT	12002934	V	N	19	N	01-JUN-18	07-JUN-18	345402001	04 00 17	3,32,26
423	SECRETARIAT	12002934	V	N	22	N	01-JUN-18	11-JUN-18	345402001	04 00 09	28,06
424	SECRETARIAT	12002934	V	N	24	N	01-JUN-18	20-JUN-18	345402001	03 00 09	67,20
425	SECRETARIAT	12002934	V	N	23	N	01-JUN-18	20-JUN-18	345402001	03 00 13	40,59
426	SECRETARIAT	12002934	V	N	25	N	01-JUN-18	20-JUN-18	345402001	03 00 17	6,88,73
427	SECRETARIAT	12002934	V	N	29	N	01-JUN-18	21-JUN-18	345402001	03 00 08	2,21,10
428	SECRETARIAT	12002934	V	N	28	N	01-JUN-18	21-JUN-18	345402001	03 00 11	2,43,68
429	SECRETARIAT	12002934	V	N	26	N	01-JUN-18	21-JUN-18	345402001	03 00 27	9,69,15
430	SECRETARIAT	12002934	V	N	27	N	01-JUN-18	21-JUN-18	345402001	03 00 47	67,26
431	SECRETARIAT	12002934	V	N	1	N	01-JUN-18	29-JUN-18	345402001	03 00 01	2,97,65,80
432	SECRETARIAT	12002934	V	N	1	N	01-JUN-18	29-JUN-18	345402001	03 00 03	20,78,58
433	SECRETARIAT	12002934	V	N	1	N	01-JUN-18	29-JUN-18	345402001	03 00 06	20,76,65
434	SECRETARIAT	12002934	V	N	2	N	01-JUN-18	29-JUN-18	345402001	04 00 01	32,58,80
435	SECRETARIAT	12002934	V	N	2	N	01-JUN-18	29-JUN-18	345402001	04 00 03	2,27,50
436	SECRETARIAT	12002934	V	N	2	N	01-JUN-18	29-JUN-18	345402001	04 00 06	2,33,40
437	SECRETARIAT	12002934	V	N	3	N	01-JUN-18	30-JUN-18	345402001	03 00 01	6,31,00
438	SECRETARIAT	12002934	V	N	3	N	01-JUN-18	30-JUN-18	345402001	03 00 03	44,17
439	SECRETARIAT	12002934	V	N	3	N	01-JUN-18	30-JUN-18	345402001	03 00 06	45,90
440	TEHRI GARHWAL	61002944	V	N	1	N	01-JUN-18	08-JUN-18	345402001	03 00 08	49,00

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S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
441	TEHRI GARHWAL	61002944	V N	2 N	01-JUN-18 08-JUN-18	345402001 03 00 16	38,50
442	TEHRI GARHWAL	61002944	V N	3 N	01-JUN-18 18-JUN-18	345402001 03 00 11	47,96
443	TEHRI GARHWAL	61002944	V N	4 N	01-JUN-18 18-JUN-18	345402001 03 00 16	2,40,00
444	TEHRI GARHWAL	61002944	V N	5 N	01-JUN-18 18-JUN-18	345402001 03 00 16	1,04,00
445	TEHRI GARHWAL	61002944	V N	1 N	01-JUN-18 29-JUN-18	345402001 03 00 01	34,32,80
446	TEHRI GARHWAL	61002944	V N	1 N	01-JUN-18 29-JUN-18	345402001 03 00 03	2,40,10
447	TEHRI GARHWAL	61002944	V N	1 N	01-JUN-18 29-JUN-18	345402001 03 00 06	68,40
448	UDHAM SINGH NAGAR	75002944	V N	1 N	01-JUN-18 04-JUN-18	345402001 03 00 16	1,20,00
449	UTTARKASHI	41002944	V N	2 N	01-JUN-18 14-JUN-18	345402001 03 00 15	38,32
450	UTTARKASHI	41002944	V N	1 N	01-JUN-18 14-JUN-18	345402001 03 00 16	2,50,00
451	UTTARKASHI	41002944	V N	1 N	01-JUN-18 28-JUN-18	345402001 03 00 01	41,84,40
452	UTTARKASHI	41002944	V N	1 N	01-JUN-18 28-JUN-18	345402001 03 00 03	2,92,53
453	UTTARKASHI	41002944	V N	1 N	01-JUN-18 28-JUN-18	345402001 03 00 06	2,42,80

50,67,75,24