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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 03/08/2018 11:41:17

Consolidated Abstract

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Month of Account: 01/06/2018

Major Head: 2030

Stamps and Registration

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2030 01 101 03 00	42	Voted		
		Charged	2,50,00,000.00	90,167.00
		Total	.00	.00
			2,50,00,000.00	90,167.00
	Total: 00	Voted	2,50,00,000.00	90,167.00
		Charged	.00	.00
		Total	2,50,00,000.00	90,167.00
	Total: 03	Voted	2,50,00,000.00	90,167.00
		Charged	.00	.00
		Total	2,50,00,000.00	90,167.00
	Total: 101	Voted	2,50,00,000.00	90,167.00
		Charged	.00	.00
		Total	2,50,00,000.00	90,167.00
102 03 00	42	Voted		
		Charged	80,00,000.00	11,548.00
		Total	.00	.00
			80,00,000.00	11,548.00
	Total: 00	Voted	80,00,000.00	11,548.00
		Charged	.00	.00
		Total	80,00,000.00	11,548.00
	Total: 03	Voted	80,00,000.00	11,548.00
		Charged	.00	.00
		Total	80,00,000.00	11,548.00
	Total: 102	Voted	80,00,000.00	11,548.00
		Charged	.00	.00
		Total	80,00,000.00	11,548.00
	Total: 01	Voted	3,30,00,000.00	1,01,715.00
		Charged	.00	.00
		Total	3,30,00,000.00	1,01,715.00
02 101 03 00	42	Voted		
		Charged	2,50,00,000.00	.00
		Total	.00	.00
			2,50,00,000.00	.00
	Total: 00	Voted	2,50,00,000.00	.00
		Charged	.00	.00
		Total	2,50,00,000.00	.00
	Total: 03	Voted	2,50,00,000.00	.00
		Charged	.00	.00
		Total	2,50,00,000.00	.00
	Total: 101	Voted	2,50,00,000.00	.00
		Charged	.00	.00
		Total	2,50,00,000.00	.00
102 03 00	42	Voted		
		Charged	5,00,00,000.00	97,101.00
		Total	.00	.00
			5,00,00,000.00	97,101.00
	Total: 00	Voted	5,00,00,000.00	97,101.00
		Charged	.00	.00
		Total	5,00,00,000.00	97,101.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2030 02 102 03	Total: 03	Voted 5,00,00,000.00	97,101.00	2,26,017.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	97,101.00	2,26,017.00
	Total: 102	Voted 5,00,00,000.00	97,101.00	2,26,017.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	97,101.00	2,26,017.00
	Total: 02	Voted 7,50,00,000.00	97,101.00	2,26,017.00
		Charged .00	.00	.00
		Total 7,50,00,000.00	97,101.00	2,26,017.00
03 001 03 00	01	Voted 79,74,000.00	10,65,126.00	36,64,563.00
		Charged .00	.00	.00
		Total 79,74,000.00	10,65,126.00	36,64,563.00
	02	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	03	Voted 7,59,000.00	89,265.00	2,81,958.00
		Charged .00	.00	.00
		Total 7,59,000.00	89,265.00	2,81,958.00
	04	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	05	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	06	Voted 8,38,000.00	70,426.00	2,67,374.00
		Charged .00	.00	.00
		Total 8,38,000.00	70,426.00	2,67,374.00
	07	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	08	Voted 2,50,000.00	.00	1,274.00
		Charged .00	.00	.00
		Total 2,50,000.00	.00	1,274.00
	09	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	10	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	11	Voted 1,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,000.00	.00	.00
	12	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2030 03 001 03 00	13	Voted		
		Charged	3,470.00	11,797.00
		Total	3,470.00	11,797.00
	15	Voted		
		Charged	38,296.00	38,296.00
		Total	38,296.00	38,296.00
	16	Voted		
		Charged	2,77,965.00	4,88,120.00
		Total	2,77,965.00	4,88,120.00
	17	Voted		
		Charged	.00	.00
		Total	.00	.00
	19	Voted		
		Charged	.00	.00
		Total	.00	.00
	23	Voted		
		Charged	.00	.00
		Total	.00	.00
	26	Voted		
		Charged	.00	.00
		Total	.00	.00
	27	Voted		
		Charged	.00	.00
		Total	.00	.00
	29	Voted		
		Charged	.00	.00
		Total	.00	.00
	42	Voted		
		Charged	.00	.00
		Total	.00	.00
	44	Voted		
		Charged	.00	.00
		Total	.00	.00
	45	Voted		
		Charged	.00	.00
		Total	.00	.00
	46	Voted		
		Charged	.00	.00
		Total	.00	.00
	47	Voted		
		Charged	42,150.00	42,150.00
		Total	42,150.00	42,150.00
	Total: 00	Voted		
		Charged	15,86,698.00	47,95,532.00
		Total	15,86,698.00	47,95,532.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2030 03 001 03	Total: 03	Voted 1,82,65,000.00	15,86,698.00	47,95,532.00
		Charged .00	.00	.00
		Total 1,82,65,000.00	15,86,698.00	47,95,532.00
04 00	01	Voted 5,02,97,000.00	46,49,640.00	1,47,43,405.00
		Charged .00	.00	.00
		Total 5,02,97,000.00	46,49,640.00	1,47,43,405.00
	02	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	03	Voted 48,98,000.00	4,29,369.00	11,54,002.00
		Charged .00	.00	.00
		Total 48,98,000.00	4,29,369.00	11,54,002.00
	04	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	05	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	06	Voted 40,54,000.00	2,33,430.00	7,39,618.00
		Charged .00	.00	.00
		Total 40,54,000.00	2,33,430.00	7,39,618.00
	07	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	08	Voted 10,00,000.00	18,150.00	49,750.00
		Charged .00	.00	.00
		Total 10,00,000.00	18,150.00	49,750.00
	09	Voted 12,00,000.00	58,948.00	67,925.00
		Charged .00	.00	.00
		Total 12,00,000.00	58,948.00	67,925.00
	10	Voted 60,000.00	.00	.00
		Charged .00	.00	.00
		Total 60,000.00	.00	.00
	11	Voted 1,50,000.00	3,858.00	3,858.00
		Charged .00	.00	.00
		Total 1,50,000.00	3,858.00	3,858.00
	12	Voted 3,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,000.00	.00	.00
	13	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	15	Voted 30,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2030 03 001 04 00	16	Voted Charged Total	55,00,000.00 .00 55,00,000.00	6,09,940.00 .00 6,09,940.00	19,28,331.00 .00 19,28,331.00
	17	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	19	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	26	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00	.00 .00 .00
	44	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	45	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	46	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	47	Voted Charged Total	75,00,000.00 .00 75,00,000.00	10,66,210.00 .00 10,66,210.00	13,62,443.00 .00 13,62,443.00
	Total: 00	Voted Charged Total	8,01,42,000.00 .00 8,01,42,000.00	70,69,545.00 .00 70,69,545.00	2,00,49,332.00 .00 2,00,49,332.00
	Total: 04	Voted Charged Total	8,01,42,000.00 .00 8,01,42,000.00	70,69,545.00 .00 70,69,545.00	2,00,49,332.00 .00 2,00,49,332.00
05 00	42	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2030 03 001 05	Total: 05	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 001	Voted	10,84,07,000.00	86,56,243.00	2,48,44,864.00
		Charged	.00	.00	.00
		Total	10,84,07,000.00	86,56,243.00	2,48,44,864.00
	Total: 03	Voted	10,84,07,000.00	86,56,243.00	2,48,44,864.00
		Charged	.00	.00	.00
		Total	10,84,07,000.00	86,56,243.00	2,48,44,864.00
	Total: 2030	Voted	21,64,07,000.00	88,55,059.00	2,54,81,387.00
		Charged	.00	.00	.00
		Total	21,64,07,000.00	88,55,059.00	2,54,81,387.00
	Grand	Voted	21,64,07,000.00	88,55,059.00	2,54,81,387.00
	Total:	Charged	.00	.00	.00
		Total	21,64,07,000.00	88,55,059.00	2,54,81,387.00

## 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



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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 03/08/2018 11:41:47

Consolidated Abstract

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Month of Account: 01/06/2018

Major Head: 2040

Taxes on Sales, Trade etc.

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2040 00 001 04 00	01	Voted			
		Charged	1,00,00,000.00	8,48,966.00	26,62,571.00
		Total	.00	.00	.00
			1,00,00,000.00	8,48,966.00	26,62,571.00
	02	Voted			
		Charged	10,000.00	.00	.00
		Total	.00	.00	.00
			10,000.00	.00	.00
	03	Voted			
		Charged	11,00,000.00	42,154.00	1,92,704.00
		Total	.00	.00	.00
			11,00,000.00	42,154.00	1,92,704.00
	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	7,97,000.00	34,260.00	1,37,040.00	
	Total	.00	.00	.00	
		7,97,000.00	34,260.00	1,37,040.00	
07	Voted				
	Charged	5,000.00	.00	.00	
	Total	.00	.00	.00	
		5,000.00	.00	.00	
08	Voted				
	Charged	1,20,000.00	700.00	700.00	
	Total	.00	.00	.00	
		1,20,000.00	700.00	700.00	
09	Voted				
	Charged	60,000.00	.00	.00	
	Total	.00	.00	.00	
		60,000.00	.00	.00	
10	Voted				
	Charged	10,000.00	.00	.00	
	Total	.00	.00	.00	
		10,000.00	.00	.00	
11	Voted				
	Charged	50,000.00	.00	.00	
	Total	.00	.00	.00	
		50,000.00	.00	.00	
12	Voted				
	Charged	1,00,000.00	.00	6,850.00	
	Total	.00	.00	.00	
		1,00,000.00	.00	6,850.00	
13	Voted				
	Charged	1,00,000.00	7,006.00	10,701.00	
	Total	.00	.00	.00	
		1,00,000.00	7,006.00	10,701.00	
14	Voted				
	Charged	25,00,000.00	.00	.00	
	Total	.00	.00	.00	
		25,00,000.00	.00	.00	
15	Voted				
	Charged	3,00,000.00	.00	1,890.00	
	Total	.00	.00	.00	
		3,00,000.00	.00	1,890.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2040 00 001 04 00	16	Voted Charged Total	13,90,000.00 .00 13,90,000.00	1,03,556.00 .00 1,03,556.00	3,46,515.00 .00 3,46,515.00
	17	Voted Charged Total	7,20,000.00 .00 7,20,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	20,000.00 .00 20,000.00	970.00 .00 970.00	970.00 .00 970.00
	26	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	.00 .00 .00
	45	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	46	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	47	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,80,42,000.00 .00 1,80,42,000.00	10,37,612.00 .00 10,37,612.00	33,59,941.00 .00 33,59,941.00
	Total: 04	Voted Charged Total	1,80,42,000.00 .00 1,80,42,000.00	10,37,612.00 .00 10,37,612.00	33,59,941.00 .00 33,59,941.00
	Total: 001	Voted Charged Total	1,80,42,000.00 .00 1,80,42,000.00	10,37,612.00 .00 10,37,612.00	33,59,941.00 .00 33,59,941.00
800 04 00	48	Voted Charged Total	8,00,00,000.00 .00 8,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	8,00,00,000.00 .00 8,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 04	Voted Charged Total	8,00,00,000.00 .00 8,00,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2040 00 800 05 00	42	Voted		
		Charged		
		Total		
		55,00,00,000.00	.00	.00
		.00	.00	.00
		55,00,00,000.00	.00	.00
Total: 00		Voted		
		Charged		
		Total		
		55,00,00,000.00	.00	.00
		.00	.00	.00
		55,00,00,000.00	.00	.00
Total: 05		Voted		
		Charged		
		Total		
		55,00,00,000.00	.00	.00
		.00	.00	.00
		55,00,00,000.00	.00	.00
Total: 800		Voted		
		Charged		
		Total		
		63,00,00,000.00	.00	.00
		.00	.00	.00
		63,00,00,000.00	.00	.00
Total: 00		Voted		
		Charged		
		Total		
		64,80,42,000.00	10,37,612.00	33,59,941.00
		.00	.00	.00
		64,80,42,000.00	10,37,612.00	33,59,941.00
Total: 2040		Voted		
		Charged		
		Total		
		64,80,42,000.00	10,37,612.00	33,59,941.00
		.00	.00	.00
		64,80,42,000.00	10,37,612.00	33,59,941.00
Grand Total:		Voted		
		Charged		
		Total		
		64,80,42,000.00	10,37,612.00	33,59,941.00
		.00	.00	.00
		64,80,42,000.00	10,37,612.00	33,59,941.00

## 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

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 03/08/2018 11:42:08

Consolidated Abstract

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Month of Account: 01/06/2018

Major Head: 2045

Other Taxes and Duties on Commodities and Services

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2045 00 103 03 00	01	Voted			
		Charged	1,25,57,000.00	13,81,700.00	37,67,910.00
		Total	.00	.00	.00
			1,25,57,000.00	13,81,700.00	37,67,910.00
	02	Voted			
		Charged	2,00,000.00	18,882.00	45,647.00
		Total	.00	.00	.00
			2,00,000.00	18,882.00	45,647.00
	03	Voted			
		Charged	12,26,000.00	1,29,879.00	3,00,989.00
		Total	.00	.00	.00
			12,26,000.00	1,29,879.00	3,00,989.00
	04	Voted			
		Charged	50,000.00	.00	.00
		Total	.00	.00	.00
		50,000.00	.00	.00	
05	Voted				
	Charged	50,000.00	.00	.00	
	Total	.00	.00	.00	
		50,000.00	.00	.00	
06	Voted				
	Charged	10,92,000.00	65,270.00	1,89,551.00	
	Total	.00	.00	.00	
		10,92,000.00	65,270.00	1,89,551.00	
07	Voted				
	Charged	8,000.00	.00	.00	
	Total	.00	.00	.00	
		8,000.00	.00	.00	
08	Voted				
	Charged	2,00,000.00	22,058.00	37,458.00	
	Total	.00	.00	.00	
		2,00,000.00	22,058.00	37,458.00	
09	Voted				
	Charged	90,000.00	2,184.00	3,522.00	
	Total	.00	.00	.00	
		90,000.00	2,184.00	3,522.00	
10	Voted				
	Charged	10,000.00	.00	.00	
	Total	.00	.00	.00	
		10,000.00	.00	.00	
11	Voted				
	Charged	1,00,000.00	14,217.00	26,400.00	
	Total	.00	.00	.00	
		1,00,000.00	14,217.00	26,400.00	
12	Voted				
	Charged	50,000.00	12,900.00	21,500.00	
	Total	.00	.00	.00	
		50,000.00	12,900.00	21,500.00	
13	Voted				
	Charged	50,000.00	2,716.00	4,294.00	
	Total	.00	.00	.00	
		50,000.00	2,716.00	4,294.00	
14	Voted				
	Charged	1,000.00	.00	.00	
	Total	.00	.00	.00	
		1,000.00	.00	.00	
15	Voted				
	Charged	1,50,000.00	38,690.00	38,690.00	
	Total	.00	.00	.00	
		1,50,000.00	38,690.00	38,690.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2045 00 103 03 00	16	Voted Charged Total	37,00,000.00 .00 37,00,000.00	1,39,808.00 .00 1,39,808.00	3,99,135.00 .00 3,99,135.00
	17	Voted Charged Total	6,27,000.00 .00 6,27,000.00	67,380.00 .00 67,380.00	1,17,468.00 .00 1,17,468.00
	18	Voted Charged Total	15,000.00 .00 15,000.00	.00 .00 .00	.00 .00 .00
	19	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	.00 .00 .00
	26	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	70,000.00 .00 70,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00	.00 .00 .00
	44	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	.00 .00 .00
	45	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00	.00 .00 .00
	46	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	47	Voted Charged Total	80,000.00 .00 80,000.00	12,355.00 .00 12,355.00	22,305.00 .00 22,305.00
	Total: 00	Voted Charged Total	2,04,07,000.00 .00 2,04,07,000.00	19,08,039.00 .00 19,08,039.00	49,74,869.00 .00 49,74,869.00
	Total: 03	Voted Charged Total	2,04,07,000.00 .00 2,04,07,000.00	19,08,039.00 .00 19,08,039.00	49,74,869.00 .00 49,74,869.00
	Total: 103	Voted Charged Total	2,04,07,000.00 .00 2,04,07,000.00	19,08,039.00 .00 19,08,039.00	49,74,869.00 .00 49,74,869.00
	Total: 00	Voted Charged Total	2,04,07,000.00 .00 2,04,07,000.00	19,08,039.00 .00 19,08,039.00	49,74,869.00 .00 49,74,869.00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2045	Total: 2045 Voted	2,04,07,000.00	19,08,039.00	49,74,869.00
	Charged	.00	.00	.00
	Total	2,04,07,000.00	19,08,039.00	49,74,869.00
	Grand Voted	2,04,07,000.00	19,08,039.00	49,74,869.00
Total:	Charged	.00	.00	.00
	Total	2,04,07,000.00	19,08,039.00	49,74,869.00

## 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

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REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

Consolidated Abstract

PRINTED ON: 03/08/2018 11:42:41

Month of Account: 06/2018

-

Major Head: 0030

- Stamps and Registration Fees

REPORT ID: TC4615L  
Draft

OFFICE OF THE ACCOUNTANT GENERAL  
Consolidated Abstract

PRINTED BY: AA02  
PRINTED ON: 03/08/2018 11:42:41

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

0030 Stamps and Registration Fees

01 Stamps-Judicial

800 Other Receipts (2)

01

00	0.00	75,59,807.00	2,77,49,271.00
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Total: 01	0.00	75,59,807.00	2,77,49,271.00
-----------	------	--------------	----------------

Total: 800	0.00	75,59,807.00	2,77,49,271.00
------------	------	--------------	----------------

Total: 01	0.00	75,59,807.00	2,77,49,271.00
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02 Stamps-Non-Judicial

800 Other Receipts

01

00	0.00	0.00	46,57,968.00
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Total: 01	0.00	0.00	46,57,968.00
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90

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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:

0030 Stamps and Registration Fees

00	0.00	71,87,91,828.00	1,68,62,34,301.00
	0.00	-46,46,320.00	26,66,35,677.00
Total: 90	0.00	71,41,45,508.00	1,95,28,69,978.00
Total: 800	0.00	71,41,45,508.00	1,95,75,27,946.00
Total: 02	0.00	71,41,45,508.00	1,95,75,27,946.00

03 Registration Fees

800 Other Receipts (7)

01

00	0.00	21,45,67,383.00	58,81,53,614.00
Total: 01	0.00	21,45,67,383.00	58,81,53,614.00
Total: 800	0.00	21,45,67,383.00	58,81,53,614.00
Total: 03	0.00	21,45,67,383.00	58,81,53,614.00
Total: 0030	0.00	93,62,72,698.00	2,57,34,30,831.00
Grand Total:	0.00	93,62,72,698.00	2,57,34,30,831.00

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REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON: 03/08/2018 11:42:41

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Head of Account

Budget Provision

Current Month

Progressive

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

AAG/Sr.A.O.

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REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON: 03/08/2018 11:43:05

Month of Account: 06/2018

-

Major Head: 0040

- Taxes on Sales, Trade etc.

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Consolidated Abstract

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PRINTED ON: 03/08/2018 11:43:05

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

0040 Taxes on Sales, Trade etc.

101 Receipts under Central Sales Tax Act

01

00	0.00	1,82,84,70,070.00	4,93,39,06,864.84
Total: 01	0.00	1,82,84,70,070.00	4,93,39,06,864.84
Total: 101	0.00	1,82,84,70,070.00	4,93,39,06,864.84
Total: 0040	0.00	1,82,84,70,070.00	4,93,39,06,864.84
Grand Total:	0.00	1,82,84,70,070.00	4,93,39,06,864.84

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

AAG/Sr.A.O.



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REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON: 03/08/2018 11:43:22

Month of Account: 06/2018

-

Major Head: 0045

- Other Taxes and Duties on Commodities and Servic

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Consolidated Abstract

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

0045 Other Taxes and Duties on Commodities and Services

101 Entertainment Tax

	0.00	1,54,796.00	25,27,13,814.00
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Total: 101	0.00	1,54,796.00	25,27,13,814.00
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901 Share of net Proceeds assigned to States

00	0.00	0.00	1,50,00,000.00
----	------	------	----------------

Total: 901	0.00	0.00	1,50,00,000.00
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Total: 0045	0.00	1,54,796.00	26,77,13,814.00
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Grand Total:	0.00	1,54,796.00	26,77,13,814.00
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\*\*\*\*\*END OF THE REPORT\*\*\*\*\*

AAG/Sr.A.O.

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: JUL-25-18 06:08 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37004276	V	N	2 N 01-APR-18	04-APR-18	203001102 03 00 42	3,25
2	ALMORA	37004276	V	N	4 N 01-APR-18	04-APR-18	203002102 03 00 42	6,00
3	ALMORA	37094277	V	N	6 N 01-APR-18	04-APR-18	203001102 03 00 42	15
4	ALMORA	37004276	V	N	8 N 01-APR-18	11-APR-18	203001102 03 00 42	43
5	ALMORA	37004276	V	N	10 N 01-APR-18	11-APR-18	203002102 03 00 42	6,10
6	ALMORA	37002593	V	N	1 N 01-APR-18	12-APR-18	203003001 04 00 01	13,06,00
7	ALMORA	37002593	V	N	1 N 01-APR-18	12-APR-18	203003001 04 00 03	65,30
8	ALMORA	37002593	V	N	1 N 01-APR-18	12-APR-18	203003001 04 00 06	68,00
9	ALMORA	37014277	V	N	14 N 01-APR-18	13-APR-18	203001101 03 00 42	84
10	ALMORA	37014277	V	N	12 N 01-APR-18	16-APR-18	203001101 03 00 42	48
11	ALMORA	37044277	V	N	16 N 01-APR-18	16-APR-18	203002102 03 00 42	30
12	ALMORA	37004276	V	N	20 N 01-APR-18	18-APR-18	203001102 03 00 42	1,00
13	ALMORA	37004276	V	N	18 N 01-APR-18	18-APR-18	203002102 03 00 42	4,00
14	ALMORA	37014277	V	N	22 N 01-APR-18	20-APR-18	203001101 03 00 42	68
15	ALMORA	37094277	V	N	24 N 01-APR-18	20-APR-18	203001102 03 00 42	10
16	ALMORA	37004276	V	N	26 N 01-APR-18	25-APR-18	203001102 03 00 42	48
17	ALMORA	37004276	V	N	28 N 01-APR-18	25-APR-18	203002102 03 00 42	5,90
18	BAGESHWAR	89002593	V	N	1 N 01-APR-18	16-APR-18	203003001 04 00 01	12,61,00
19	BAGESHWAR	89002593	V	N	1 N 01-APR-18	16-APR-18	203003001 04 00 03	63,05
20	BAGESHWAR	89002593	V	N	1 N 01-APR-18	16-APR-18	203003001 04 00 06	53,40
21	BAGESHWAR	89002593	V	N	2 N 01-APR-18	27-APR-18	203003001 04 00 01	12,61,00
22	BAGESHWAR	89002593	V	N	2 N 01-APR-18	27-APR-18	203003001 04 00 03	63,05
23	BAGESHWAR	89002593	V	N	2 N 01-APR-18	27-APR-18	203003001 04 00 06	53,40
24	CHAMOLI	40002593	V	N	1 N 01-APR-18	06-APR-18	203003001 04 00 01	15,75,00
25	CHAMOLI	40002593	V	N	1 N 01-APR-18	06-APR-18	203003001 04 00 03	78,75
26	CHAMOLI	40002593	V	N	1 N 01-APR-18	06-APR-18	203003001 04 00 06	65,30
27	CHAMOLI	40064277	V	N	2 N 01-APR-18	19-APR-18	203002102 03 00 42	1,00
28	CHAMOLI	40002593	V	N	2 N 01-APR-18	26-APR-18	203003001 04 00 01	15,75,00
29	CHAMOLI	40002593	V	N	2 N 01-APR-18	26-APR-18	203003001 04 00 03	78,75
30	CHAMOLI	40002593	V	N	2 N 01-APR-18	26-APR-18	203003001 04 00 06	65,30
31	CHAMPAWAT	88002593	V	N	1 N 01-APR-18	11-APR-18	203003001 04 00 01	4,90,00
32	CHAMPAWAT	88002593	V	N	1 N 01-APR-18	11-APR-18	203003001 04 00 03	24,50

# Voucher Details

Report Id:Voucher\_details.rdf

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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	CHAMPAWAT	88002593	V	N	1 N	01-APR-18 11-APR-18	203003001 04 00 06	33,00
34	CHAMPAWAT	88002593	V	N	2 N	01-APR-18 27-APR-18	203003001 04 00 01	4,90,00
35	CHAMPAWAT	88002593	V	N	2 N	01-APR-18 27-APR-18	203003001 04 00 03	24,50
36	CHAMPAWAT	88002593	V	N	2 N	01-APR-18 27-APR-18	203003001 04 00 06	33,00
37	DEHRADUN	01004275	V	N	2 N	01-APR-18 03-APR-18	203001102 03 00 42	1,07,36
38	DEHRADUN	01004275	V	N	4 N	01-APR-18 04-APR-18	203002102 03 00 42	17,65
39	DEHRADUN	01002593	V	N	1 N	01-APR-18 07-APR-18	203003001 03 00 01	8,55,00
40	DEHRADUN	01002593	V	N	1 N	01-APR-18 07-APR-18	203003001 03 00 03	47,75
41	DEHRADUN	01002593	V	N	1 N	01-APR-18 07-APR-18	203003001 03 00 06	70,20
42	DEHRADUN	01002593	V	N	2 N	01-APR-18 07-APR-18	203003001 04 00 01	84,22,60
43	DEHRADUN	01002593	V	N	2 N	01-APR-18 07-APR-18	203003001 04 00 03	4,30,50
44	DEHRADUN	01002593	V	N	2 N	01-APR-18 07-APR-18	203003001 04 00 06	5,31,50
45	DEHRADUN	01004275	V	N	6 N	01-APR-18 09-APR-18	203001102 03 00 42	32,50
46	DEHRADUN	01004275	V	N	10 N	01-APR-18 12-APR-18	203001102 03 00 42	2,32
47	DEHRADUN	01004275	V	N	12 N	01-APR-18 16-APR-18	203002102 03 00 42	17,00
48	DEHRADUN	01004275	V	N	14 N	01-APR-18 16-APR-18	203002102 03 00 42	40,78
49	DEHRADUN	01054277	V	N	8 N	01-APR-18 17-APR-18	203001102 03 00 42	11,50
50	DEHRADUN	01004275	V	N	16 N	01-APR-18 19-APR-18	203002102 03 00 42	14,06
51	DEHRADUN	01004275	V	N	18 N	01-APR-18 23-APR-18	203001102 03 00 42	68,48
52	DEHRADUN	01004275	V	N	20 N	01-APR-18 26-APR-18	203002102 03 00 42	3,00
53	DEHRADUN	01004275	V	N	22 N	01-APR-18 26-APR-18	203002102 03 00 42	12,84
54	DEHRADUN	01002593	V	N	3 N	01-APR-18 27-APR-18	203003001 03 00 01	8,55,00
55	DEHRADUN	01002593	V	N	3 N	01-APR-18 27-APR-18	203003001 03 00 03	47,75
56	DEHRADUN	01002593	V	N	3 N	01-APR-18 27-APR-18	203003001 03 00 06	70,20
57	DEHRADUN	01002593	V	N	4 N	01-APR-18 27-APR-18	203003001 04 00 01	84,22,60
58	DEHRADUN	01002593	V	N	4 N	01-APR-18 27-APR-18	203003001 04 00 03	4,30,50
59	DEHRADUN	01002593	V	N	4 N	01-APR-18 27-APR-18	203003001 04 00 06	5,31,50
60	HALDWANI	07004276	V	N	4 N	01-APR-18 04-APR-18	203002102 03 00 42	2,50
61	HALDWANI	07004276	V	N	6 N	01-APR-18 04-APR-18	203002102 03 00 42	5,52
62	HALDWANI	07004276	V	N	8 N	01-APR-18 04-APR-18	203002102 03 00 42	96,00
63	HALDWANI	07002593	V	N	1 N	01-APR-18 10-APR-18	203003001 04 00 01	31,27,00
64	HALDWANI	07002593	V	N	1 N	01-APR-18 10-APR-18	203003001 04 00 03	1,58,85

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: JUL-25-18 06:08 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	HALDWANI	07002593	V	N	1 N	01-APR-18 10-APR-18	203003001 04 00 06	1,45,00
66	HALDWANI	07004276	V	N	10 N	01-APR-18 25-APR-18	203002102 03 00 42	2,00
67	HALDWANI	07002593	V	N	2 N	01-APR-18 26-APR-18	203003001 04 00 01	31,27,00
68	HALDWANI	07002593	V	N	2 N	01-APR-18 26-APR-18	203003001 04 00 03	1,58,85
69	HALDWANI	07002593	V	N	2 N	01-APR-18 26-APR-18	203003001 04 00 06	1,45,00
70	HARIDWAR	65024277	V	N	4 N	01-APR-18 04-APR-18	203001101 03 00 42	32
71	HARIDWAR	65024277	V	N	6 N	01-APR-18 04-APR-18	203001101 03 00 42	5,00
72	HARIDWAR	65004276	V	N	2 N	01-APR-18 10-APR-18	203001101 03 00 42	23,60
73	HARIDWAR	65004276	V	N	8 N	01-APR-18 17-APR-18	203001101 03 00 42	46,20
74	HARIDWAR	65004276	V	N	14 N	01-APR-18 24-APR-18	203001101 03 00 42	5,00
75	HARIDWAR	65024277	V	N	10 N	01-APR-18 24-APR-18	203001101 03 00 42	36
76	HARIDWAR	65024277	V	N	12 N	01-APR-18 25-APR-18	203001101 03 00 42	8,60
77	HARIDWAR	65004276	V	N	16 N	01-APR-18 28-APR-18	203001101 03 00 42	3,50
78	KOTDWAR	56004276	V	N	2 N	01-APR-18 03-APR-18	203002102 03 00 42	3,08
79	KOTDWAR	56004276	V	N	4 N	01-APR-18 10-APR-18	203002102 03 00 42	1,60
80	NAINITAL	36002593	V	N	1 N	01-APR-18 07-APR-18	203003001 03 00 01	7,40,00
81	NAINITAL	36002593	V	N	1 N	01-APR-18 07-APR-18	203003001 03 00 03	37,00
82	NAINITAL	36002593	V	N	1 N	01-APR-18 07-APR-18	203003001 03 00 06	54,90
83	NAINITAL	36002593	V	N	2 N	01-APR-18 07-APR-18	203003001 04 00 01	13,29,00
84	NAINITAL	36002593	V	N	2 N	01-APR-18 07-APR-18	203003001 04 00 03	66,45
85	NAINITAL	36002593	V	N	2 N	01-APR-18 07-APR-18	203003001 04 00 06	89,90
86	NAINITAL	36002593	V	N	3 N	01-APR-18 27-APR-18	203003001 03 00 01	7,40,00
87	NAINITAL	36002593	V	N	3 N	01-APR-18 27-APR-18	203003001 03 00 03	37,00
88	NAINITAL	36002593	V	N	3 N	01-APR-18 27-APR-18	203003001 03 00 06	54,90
89	NAINITAL	36002593	V	N	4 N	01-APR-18 27-APR-18	203003001 04 00 01	13,29,00
90	NAINITAL	36002593	V	N	4 N	01-APR-18 27-APR-18	203003001 04 00 03	66,45
91	NAINITAL	36002593	V	N	4 N	01-APR-18 27-APR-18	203003001 04 00 06	89,90
92	NARENDRA NAGAR	39004276	V	N	6 N	01-APR-18 09-APR-18	203001101 03 00 42	5
93	NARENDRA NAGAR	39004276	V	N	8 N	01-APR-18 09-APR-18	203001101 03 00 42	11
94	NARENDRA NAGAR	39004276	V	N	10 N	01-APR-18 25-APR-18	203001101 03 00 42	5,70
95	PAURI GARHWAL	42002593	V	N	1 N	01-APR-18 10-APR-18	203003001 04 00 01	17,85,00
96	PAURI GARHWAL	42002593	V	N	1 N	01-APR-18 10-APR-18	203003001 04 00 03	89,25

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	PAURI GARHWAL	42002593	V	N	1	N 01-APR-18	10-APR-18	203003001 04 00 06	1,01,10
98	PAURI GARHWAL	42004275	V	N	6	N 01-APR-18	12-APR-18	203002102 03 00 42	1,00
99	PAURI GARHWAL	42004275	V	N	8	N 01-APR-18	12-APR-18	203002102 03 00 42	2,00
100	PAURI GARHWAL	42024277	V	N	2	N 01-APR-18	12-APR-18	203002102 03 00 42	8
101	PAURI GARHWAL	42004275	V	N	4	N 01-APR-18	20-APR-18	203002102 03 00 42	1,00
102	PAURI GARHWAL	42004275	V	N	14	N 01-APR-18	26-APR-18	203002102 03 00 42	32,00
103	PITHORAGARH	38002593	V	N	1	N 01-APR-18	07-APR-18	203003001 04 00 01	9,52,00
104	PITHORAGARH	38002593	V	N	1	N 01-APR-18	07-APR-18	203003001 04 00 03	47,60
105	PITHORAGARH	38002593	V	N	1	N 01-APR-18	07-APR-18	203003001 04 00 06	51,60
106	PITHORAGARH	38004276	V	N	10	N 01-APR-18	12-APR-18	203001101 03 00 42	80
107	PITHORAGARH	38004276	V	N	8	N 01-APR-18	12-APR-18	203001101 03 00 42	64
108	PITHORAGARH	38004276	V	N	2	N 01-APR-18	23-APR-18	203001101 03 00 42	8
109	PITHORAGARH	38004276	V	N	4	N 01-APR-18	23-APR-18	203001101 03 00 42	8
110	PITHORAGARH	38004276	V	N	6	N 01-APR-18	23-APR-18	203001101 03 00 42	50
111	PITHORAGARH	38002593	V	N	2	N 01-APR-18	26-APR-18	203003001 04 00 01	9,52,00
112	PITHORAGARH	38002593	V	N	2	N 01-APR-18	26-APR-18	203003001 04 00 03	47,60
113	PITHORAGARH	38002593	V	N	2	N 01-APR-18	26-APR-18	203003001 04 00 06	51,60
114	ROORKEE	55004276	V	N	2	N 01-APR-18	04-APR-18	203001101 03 00 42	2,33,50
115	ROORKEE	55004276	V	N	4	N 01-APR-18	10-APR-18	203001101 03 00 42	2,41,80
116	ROORKEE	55004276	V	N	8	N 01-APR-18	24-APR-18	203001101 03 00 42	3,29,14
117	ROORKEE	55004276	V	N	6	N 01-APR-18	27-APR-18	203001101 03 00 42	3,56,08
118	RUDRAPRAYAG	90002593	V	N	1	N 01-APR-18	11-APR-18	203003001 04 00 01	2,52,00
119	RUDRAPRAYAG	90002593	V	N	1	N 01-APR-18	11-APR-18	203003001 04 00 03	12,60
120	RUDRAPRAYAG	90002593	V	N	1	N 01-APR-18	11-APR-18	203003001 04 00 06	12,00
121	RUDRAPRAYAG	90002593	V	N	2	N 01-APR-18	27-APR-18	203003001 04 00 01	2,52,00
122	RUDRAPRAYAG	90002593	V	N	2	N 01-APR-18	27-APR-18	203003001 04 00 03	12,60
123	RUDRAPRAYAG	90002593	V	N	2	N 01-APR-18	27-APR-18	203003001 04 00 06	12,00
124	SECRETRIAT	12004753	V	N	1	N 01-APR-18	05-APR-18	203003001 03 00 01	16,68,20
125	SECRETRIAT	12004753	V	N	1	N 01-APR-18	05-APR-18	203003001 03 00 03	83,20
126	SECRETRIAT	12004753	V	N	1	N 01-APR-18	05-APR-18	203003001 03 00 06	1,11,00
127	SECRETRIAT	12004753	V	N	2	N 01-APR-18	27-APR-18	203003001 03 00 01	16,68,20
128	SECRETRIAT	12004753	V	N	2	N 01-APR-18	27-APR-18	203003001 03 00 03	83,20

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	SECRETARIAT	12004753	V	N	2	N 01-APR-18	27-APR-18	203003001 03 00 06	1,11,00
130	TEHRI GARHWAL	61002593	V	N	1	N 01-APR-18	16-APR-18	203003001 04 00 01	17,78,00
131	TEHRI GARHWAL	61002593	V	N	1	N 01-APR-18	16-APR-18	203003001 04 00 03	88,90
132	TEHRI GARHWAL	61002593	V	N	1	N 01-APR-18	16-APR-18	203003001 04 00 06	44,10
133	TEHRI GARHWAL	61004276	V	N	2	N 01-APR-18	17-APR-18	203001101 03 00 42	40
134	TEHRI GARHWAL	61004276	V	N	4	N 01-APR-18	27-APR-18	203001101 03 00 42	1,02
135	UDHAM SINGH NAGAR	75002593	V	N	1	N 01-APR-18	11-APR-18	203003001 03 00 01	8,33,00
136	UDHAM SINGH NAGAR	75002593	V	N	1	N 01-APR-18	11-APR-18	203003001 03 00 03	41,65
137	UDHAM SINGH NAGAR	75002593	V	N	1	N 01-APR-18	11-APR-18	203003001 03 00 06	38,40
138	UDHAM SINGH NAGAR	75002593	V	N	2	N 01-APR-18	11-APR-18	203003001 04 00 01	60,82,00
139	UDHAM SINGH NAGAR	75002593	V	N	2	N 01-APR-18	11-APR-18	203003001 04 00 03	3,04,10
140	UDHAM SINGH NAGAR	75002593	V	N	2	N 01-APR-18	11-APR-18	203003001 04 00 06	2,53,50
141	UDHAM SINGH NAGAR	75054277	V	N	2	N 01-APR-18	11-APR-18	203001102 03 00 42	16
142	UDHAM SINGH NAGAR	75054277	V	N	4	N 01-APR-18	12-APR-18	203001102 03 00 42	64
143	UDHAM SINGH NAGAR	75004276	V	N	8	N 01-APR-18	17-APR-18	203001102 03 00 42	3,64
144	UDHAM SINGH NAGAR	75004276	V	N	6	N 01-APR-18	17-APR-18	203002102 03 00 42	1,00
145	UDHAM SINGH NAGAR	75034277	V	N	10	N 01-APR-18	20-APR-18	203001101 03 00 42	16
146	UDHAM SINGH NAGAR	75004276	V	N	16	N 01-APR-18	24-APR-18	203001102 03 00 42	3,92
147	UDHAM SINGH NAGAR	75004276	V	N	12	N 01-APR-18	24-APR-18	203002102 03 00 42	8,00
148	UDHAM SINGH NAGAR	75004276	V	N	14	N 01-APR-18	24-APR-18	203002102 03 00 42	50
149	UDHAM SINGH NAGAR	75024277	V	N	18	N 01-APR-18	24-APR-18	203001102 03 00 42	4,36
150	UDHAM SINGH NAGAR	75024277	V	N	20	N 01-APR-18	24-APR-18	203001102 03 00 42	47,00
151	UDHAM SINGH NAGAR	75034277	V	N	22	N 01-APR-18	26-APR-18	203001101 03 00 42	32
152	UTTARKASHI	41002593	V	N	1	N 01-APR-18	07-APR-18	203003001 04 00 01	2,24,00

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153	UTTARKASHI	41002593	V	N	1	N	01-APR-18	07-APR-18	203003001 04 00 03	11,20
154	UTTARKASHI	41002593	V	N	1	N	01-APR-18	07-APR-18	203003001 04 00 06	20,00
155	UTTARKASHI	41014277	V	N	4	N	01-APR-18	11-APR-18	203002102 03 00 42	22
156	UTTARKASHI	41004276	V	N	2	N	01-APR-18	27-APR-18	203002102 03 00 42	1,52
157	UTTARKASHI	41002593	V	N	2	N	01-APR-18	28-APR-18	203003001 04 00 01	2,24,00
158	UTTARKASHI	41002593	V	N	2	N	01-APR-18	28-APR-18	203003001 04 00 03	11,20
159	UTTARKASHI	41002593	V	N	2	N	01-APR-18	28-APR-18	203003001 04 00 06	20,00
160	ALMORA	37002593	V	N	1	N	01-MAY-18	04-MAY-18	203003001 04 00 01	13,37,00
161	ALMORA	37002593	V	N	1	N	01-MAY-18	04-MAY-18	203003001 04 00 03	66,85
162	ALMORA	37002593	V	N	1	N	01-MAY-18	04-MAY-18	203003001 04 00 06	68,00
163	ALMORA	37004276	V	N	2	N	01-MAY-18	04-MAY-18	203002102 03 00 42	38,40
164	ALMORA	37004276	V	N	4	N	01-MAY-18	09-MAY-18	203001102 03 00 42	58
165	ALMORA	37004276	V	N	6	N	01-MAY-18	09-MAY-18	203002102 03 00 42	6,20
166	ALMORA	37014277	V	N	8	N	01-MAY-18	15-MAY-18	203001101 03 00 42	4,82
167	ALMORA	37002593	V	N	2	N	01-MAY-18	21-MAY-18	203003001 04 00 01	3,20,00
168	ALMORA	37002593	V	N	2	N	01-MAY-18	21-MAY-18	203003001 04 00 03	16,00
169	ALMORA	37002593	V	N	2	N	01-MAY-18	21-MAY-18	203003001 04 00 06	2,00
170	ALMORA	37004276	V	N	10	N	01-MAY-18	23-MAY-18	203001102 03 00 42	2,06
171	ALMORA	37004276	V	N	12	N	01-MAY-18	23-MAY-18	203002102 03 00 42	3,00
172	ALMORA	37094277	V	N	20	N	01-MAY-18	25-MAY-18	203001102 03 00 42	23
173	ALMORA	37094277	V	N	22	N	01-MAY-18	25-MAY-18	203001102 03 00 42	2
174	ALMORA	37004276	V	N	14	N	01-MAY-18	29-MAY-18	203001102 03 00 42	1,10
175	ALMORA	37004276	V	N	16	N	01-MAY-18	29-MAY-18	203002102 03 00 42	4,00
176	ALMORA	37002593	V	N	3	N	01-MAY-18	31-MAY-18	203003001 04 00 01	16,57,00
177	ALMORA	37002593	V	N	3	N	01-MAY-18	31-MAY-18	203003001 04 00 03	2,34,51
178	ALMORA	37002593	V	N	3	N	01-MAY-18	31-MAY-18	203003001 04 00 06	70,00
179	BAGESHWAR	89044277	V	N	2	N	01-MAY-18	18-MAY-18	203001102 03 00 42	30
180	BAGESHWAR	89002593	V	N	1	N	01-MAY-18	31-MAY-18	203003001 04 00 01	12,61,00
181	BAGESHWAR	89002593	V	N	1	N	01-MAY-18	31-MAY-18	203003001 04 00 03	1,89,15
182	BAGESHWAR	89002593	V	N	1	N	01-MAY-18	31-MAY-18	203003001 04 00 06	53,40
183	CHAMOLI	40002591	V	N	2	N	01-MAY-18	08-MAY-18	203001101 03 00 42	75
184	CHAMOLI	40002591	V	N	4	N	01-MAY-18	22-MAY-18	203001101 03 00 42	25



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185	CHAMOLI	40002591	V	N	6 N	01-MAY-18 28-MAY-18	203001101 03 00 42	10
186	CHAMOLI	40002593	V	N	1 N	01-MAY-18 28-MAY-18	203003001 04 00 01	15,75,00
187	CHAMOLI	40002593	V	N	1 N	01-MAY-18 28-MAY-18	203003001 04 00 03	2,36,25
188	CHAMOLI	40002593	V	N	1 N	01-MAY-18 28-MAY-18	203003001 04 00 06	65,80
189	CHAMPAWAT	88044277	V	N	2 N	01-MAY-18 01-MAY-18	203001101 03 00 42	16
190	CHAMPAWAT	88004276	V	N	4 N	01-MAY-18 08-MAY-18	203001101 03 00 42	1,20
191	CHAMPAWAT	88004276	V	N	6 N	01-MAY-18 15-MAY-18	203001101 03 00 42	2,26
192	CHAMPAWAT	88004276	V	N	8 N	01-MAY-18 22-MAY-18	203001101 03 00 42	2,15
193	CHAMPAWAT	88002593	V	N	1 N	01-MAY-18 28-MAY-18	203003001 04 00 01	4,90,00
194	CHAMPAWAT	88002593	V	N	1 N	01-MAY-18 28-MAY-18	203003001 04 00 03	73,50
195	CHAMPAWAT	88002593	V	N	1 N	01-MAY-18 28-MAY-18	203003001 04 00 06	33,00
196	DEHRADUN	01004275	V	N	2 N	01-MAY-18 01-MAY-18	203002102 03 00 42	41,08
197	DEHRADUN	01004275	V	N	4 N	01-MAY-18 03-MAY-18	203002102 03 00 42	4,00
198	DEHRADUN	01004275	V	N	6 N	01-MAY-18 03-MAY-18	203002102 03 00 42	12,71
199	DEHRADUN	01004275	V	N	8 N	01-MAY-18 03-MAY-18	203002102 03 00 42	5,76,00
200	DEHRADUN	01004275	V	N	10 N	01-MAY-18 07-MAY-18	203001102 03 00 42	52,32
201	DEHRADUN	01004275	V	N	12 N	01-MAY-18 10-MAY-18	203001102 03 00 42	19,56
202	DEHRADUN	01004275	V	N	26 N	01-MAY-18 14-MAY-18	203002102 03 00 42	54,44
203	DEHRADUN	01004275	V	N	18 N	01-MAY-18 17-MAY-18	203002102 03 00 42	8,80
204	DEHRADUN	01004275	V	N	20 N	01-MAY-18 17-MAY-18	203002102 03 00 42	26,86
205	DEHRADUN	01004275	V	N	22 N	01-MAY-18 21-MAY-18	203001102 03 00 42	3,36
206	DEHRADUN	01004275	V	N	24 N	01-MAY-18 24-MAY-18	203001102 03 00 42	64,74
207	DEHRADUN	01002593	V	N	2 N	01-MAY-18 29-MAY-18	203003001 03 00 01	8,55,00
208	DEHRADUN	01002593	V	N	2 N	01-MAY-18 29-MAY-18	203003001 03 00 03	1,43,25
209	DEHRADUN	01002593	V	N	2 N	01-MAY-18 29-MAY-18	203003001 03 00 06	70,20
210	DEHRADUN	01002593	V	N	1 N	01-MAY-18 29-MAY-18	203003001 04 00 01	84,22,60
211	DEHRADUN	01002593	V	N	1 N	01-MAY-18 29-MAY-18	203003001 04 00 03	12,91,50
212	DEHRADUN	01002593	V	N	1 N	01-MAY-18 29-MAY-18	203003001 04 00 06	5,31,50
213	HALDWANI	07004276	V	N	2 N	01-MAY-18 02-MAY-18	203002102 03 00 42	1,36
214	HALDWANI	07004276	V	N	4 N	01-MAY-18 02-MAY-18	203002102 03 00 42	96,00
215	HALDWANI	07004276	V	N	11 N	01-MAY-18 16-MAY-18	203002102 03 00 42	96,00
216	HALDWANI	07002593	V	N	5 N	01-MAY-18 21-MAY-18	203003001 04 00 09	89,77

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217	HALDWANI	07002593	V	N	6	N	01-MAY-18 21-MAY-18	203003001 04 00 16	3,08,00
218	HALDWANI	07002593	V	N	7	N	01-MAY-18 21-MAY-18	203003001 04 00 16	3,04,00
219	HALDWANI	07002593	V	N	1	N	01-MAY-18 22-MAY-18	203003001 04 00 01	1,31,75
220	HALDWANI	07002593	V	N	1	N	01-MAY-18 22-MAY-18	203003001 04 00 03	9,22
221	HALDWANI	07002593	V	N	1	N	01-MAY-18 22-MAY-18	203003001 04 00 06	7,28
222	HALDWANI	07002593	V	N	8	N	01-MAY-18 22-MAY-18	203003001 04 00 08	1,73,60
223	HALDWANI	07002593	V	N	9	N	01-MAY-18 22-MAY-18	203003001 04 00 08	1,42,40
224	HALDWANI	07002593	V	N	2	N	01-MAY-18 28-MAY-18	203003001 04 00 01	31,27,00
225	HALDWANI	07002593	V	N	2	N	01-MAY-18 28-MAY-18	203003001 04 00 03	4,67,87
226	HALDWANI	07002593	V	N	2	N	01-MAY-18 28-MAY-18	203003001 04 00 06	1,45,00
227	HARIDWAR	65002593	V	N	2	N	01-MAY-18 04-MAY-18	203003001 03 00 01	2,79,00
228	HARIDWAR	65002593	V	N	4	N	01-MAY-18 04-MAY-18	203003001 03 00 01	2,79,00
229	HARIDWAR	65002593	V	N	2	N	01-MAY-18 04-MAY-18	203003001 03 00 03	13,95
230	HARIDWAR	65002593	V	N	4	N	01-MAY-18 04-MAY-18	203003001 03 00 03	13,95
231	HARIDWAR	65002593	V	N	2	N	01-MAY-18 04-MAY-18	203003001 03 00 06	12,00
232	HARIDWAR	65002593	V	N	4	N	01-MAY-18 04-MAY-18	203003001 03 00 06	12,00
233	HARIDWAR	65002593	V	N	1	N	01-MAY-18 04-MAY-18	203003001 04 00 01	69,77,40
234	HARIDWAR	65002593	V	N	3	N	01-MAY-18 04-MAY-18	203003001 04 00 01	69,77,40
235	HARIDWAR	65002593	V	N	1	N	01-MAY-18 04-MAY-18	203003001 04 00 03	3,48,60
236	HARIDWAR	65002593	V	N	3	N	01-MAY-18 04-MAY-18	203003001 04 00 03	3,48,60
237	HARIDWAR	65002593	V	N	1	N	01-MAY-18 04-MAY-18	203003001 04 00 06	3,15,40
238	HARIDWAR	65002593	V	N	3	N	01-MAY-18 04-MAY-18	203003001 04 00 06	3,15,40
239	HARIDWAR	65004276	V	N	4	N	01-MAY-18 04-MAY-18	203001101 03 00 42	18,80
240	HARIDWAR	65004276	V	N	6	N	01-MAY-18 08-MAY-18	203001101 03 00 42	41,06
241	HARIDWAR	65024277	V	N	2	N	01-MAY-18 09-MAY-18	203001101 03 00 42	10,00
242	HARIDWAR	65002593	V	N	5	N	01-MAY-18 16-MAY-18	203003001 03 00 01	11,12,00
243	HARIDWAR	65002593	V	N	5	N	01-MAY-18 16-MAY-18	203003001 03 00 03	55,60
244	HARIDWAR	65002593	V	N	5	N	01-MAY-18 16-MAY-18	203003001 03 00 06	50,40
245	HARIDWAR	65002593	V	N	6	N	01-MAY-18 16-MAY-18	203003001 04 00 01	26,04,00
246	HARIDWAR	65002593	V	N	6	N	01-MAY-18 16-MAY-18	203003001 04 00 03	1,30,10
247	HARIDWAR	65002593	V	N	6	N	01-MAY-18 16-MAY-18	203003001 04 00 06	1,16,40
248	HARIDWAR	65004276	V	N	15	N	01-MAY-18 18-MAY-18	203001101 03 00 42	12,60

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
249	HARIDWAR	65024277	V	N	11 N	01-MAY-18 18-MAY-18	203001101 03 00 42	10,39
250	HARIDWAR	65002593	V	N	7 N	01-MAY-18 19-MAY-18	203003001 04 00 47	1,33,00
251	HARIDWAR	65002593	V	N	8 N	01-MAY-18 19-MAY-18	203003001 04 00 47	1,33,00
252	HARIDWAR	65002593	V	N	9 N	01-MAY-18 19-MAY-18	203003001 04 00 47	1,33,00
253	HARIDWAR	65002593	V	N	16 N	01-MAY-18 24-MAY-18	203003001 04 00 47	2,08,00
254	HARIDWAR	65004276	V	N	18 N	01-MAY-18 25-MAY-18	203001101 03 00 42	12,00
255	HARIDWAR	65004276	V	N	20 N	01-MAY-18 29-MAY-18	203001101 03 00 42	17,80
256	LANSDOWN	57004276	V	N	2 N	01-MAY-18 23-MAY-18	203002102 03 00 42	1,50
257	NAINITAL	36002593	V	N	1 N	01-MAY-18 21-MAY-18	203003001 03 00 16	7,20,00
258	NAINITAL	36002593	V	N	2 N	01-MAY-18 21-MAY-18	203003001 03 00 16	92,00
259	NAINITAL	36002593	V	N	3 N	01-MAY-18 21-MAY-18	203003001 03 00 16	92,00
260	NAINITAL	36002593	V	N	4 N	01-MAY-18 21-MAY-18	203003001 04 00 16	92,00
261	NAINITAL	36002593	V	N	5 N	01-MAY-18 21-MAY-18	203003001 04 00 16	92,00
262	NAINITAL	36002593	V	N	6 N	01-MAY-18 21-MAY-18	203003001 04 00 16	88,00
263	NAINITAL	36002593	V	N	7 N	01-MAY-18 24-MAY-18	203003001 03 00 13	35,92
264	NAINITAL	36002593	V	N	2 N	01-MAY-18 26-MAY-18	203003001 03 00 01	7,40,00
265	NAINITAL	36002593	V	N	2 N	01-MAY-18 26-MAY-18	203003001 03 00 03	1,11,00
266	NAINITAL	36002593	V	N	2 N	01-MAY-18 26-MAY-18	203003001 03 00 06	54,90
267	NAINITAL	36002593	V	N	1 N	01-MAY-18 26-MAY-18	203003001 04 00 01	13,29,00
268	NAINITAL	36002593	V	N	1 N	01-MAY-18 26-MAY-18	203003001 04 00 03	1,99,35
269	NAINITAL	36002593	V	N	1 N	01-MAY-18 26-MAY-18	203003001 04 00 06	89,90
270	NARENDRA NAGAR	39004276	V	N	2 N	01-MAY-18 02-MAY-18	203001101 03 00 42	11
271	NARENDRA NAGAR	39004276	V	N	4 N	01-MAY-18 22-MAY-18	203001101 03 00 42	11
272	PAURI GARHWAL	42002593	V	N	1 N	01-MAY-18 01-MAY-18	203003001 04 00 01	17,85,00
273	PAURI GARHWAL	42002593	V	N	1 N	01-MAY-18 01-MAY-18	203003001 04 00 03	89,25
274	PAURI GARHWAL	42002593	V	N	1 N	01-MAY-18 01-MAY-18	203003001 04 00 06	1,01,10
275	PAURI GARHWAL	42004275	V	N	2 N	01-MAY-18 05-MAY-18	203002102 03 00 42	2,00
276	PAURI GARHWAL	42004275	V	N	4 N	01-MAY-18 11-MAY-18	203002102 03 00 42	3,00
277	PAURI GARHWAL	42004275	V	N	6 N	01-MAY-18 24-MAY-18	203002102 03 00 42	4,00
278	PAURI GARHWAL	42004275	V	N	8 N	01-MAY-18 24-MAY-18	203002102 03 00 42	80
279	PAURI GARHWAL	42024277	V	N	10 N	01-MAY-18 24-MAY-18	203001102 03 00 42	8
280	PAURI GARHWAL	42002593	V	N	11 N	01-MAY-18 28-MAY-18	203003001 04 00 16	7,28,00

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281	PAURI GARHWAL	42002593	V	N	12	N	01-MAY-18 28-MAY-18	203003001 04 00 16	6,74,60
282	PAURI GARHWAL	42002593	V	N	2	N	01-MAY-18 31-MAY-18	203003001 04 00 01	17,85,00
283	PAURI GARHWAL	42002593	V	N	2	N	01-MAY-18 31-MAY-18	203003001 04 00 03	2,68,03
284	PAURI GARHWAL	42002593	V	N	2	N	01-MAY-18 31-MAY-18	203003001 04 00 06	1,01,10
285	PITHORAGARH	38004276	V	N	2	N	01-MAY-18 05-MAY-18	203001101 03 00 42	24
286	PITHORAGARH	38004276	V	N	4	N	01-MAY-18 05-MAY-18	203001101 03 00 42	56
287	PITHORAGARH	38002593	V	N	5	N	01-MAY-18 14-MAY-18	203003001 04 00 16	10,28,00
288	PITHORAGARH	38002593	V	N	6	N	01-MAY-18 14-MAY-18	203003001 04 00 16	4,24,80
289	PITHORAGARH	38004276	V	N	20	N	01-MAY-18 14-MAY-18	203001101 03 00 42	48
290	PITHORAGARH	38004276	V	N	22	N	01-MAY-18 14-MAY-18	203001101 03 00 42	96
291	PITHORAGARH	38004276	V	N	24	N	01-MAY-18 14-MAY-18	203001101 03 00 42	16
292	PITHORAGARH	38024277	V	N	10	N	01-MAY-18 15-MAY-18	203001101 03 00 42	5
293	PITHORAGARH	38024277	V	N	8	N	01-MAY-18 15-MAY-18	203001101 03 00 42	10
294	PITHORAGARH	38004276	V	N	26	N	01-MAY-18 21-MAY-18	203001101 03 00 42	32
295	PITHORAGARH	38004276	V	N	28	N	01-MAY-18 21-MAY-18	203001101 03 00 42	8
296	PITHORAGARH	38004276	V	N	30	N	01-MAY-18 21-MAY-18	203001101 03 00 42	16
297	PITHORAGARH	38004276	V	N	32	N	01-MAY-18 22-MAY-18	203001101 03 00 42	26
298	PITHORAGARH	38004276	V	N	34	N	01-MAY-18 22-MAY-18	203001101 03 00 42	16
299	PITHORAGARH	38054277	V	N	12	N	01-MAY-18 23-MAY-18	203001101 03 00 42	5
300	PITHORAGARH	38054277	V	N	14	N	01-MAY-18 23-MAY-18	203001101 03 00 42	10
301	PITHORAGARH	38054277	V	N	16	N	01-MAY-18 23-MAY-18	203001101 03 00 42	5
302	PITHORAGARH	38002593	V	N	1	N	01-MAY-18 29-MAY-18	203003001 04 00 01	9,52,00
303	PITHORAGARH	38002593	V	N	1	N	01-MAY-18 29-MAY-18	203003001 04 00 03	1,42,80
304	PITHORAGARH	38002593	V	N	1	N	01-MAY-18 29-MAY-18	203003001 04 00 06	51,60
305	ROORKEE	55004276	V	N	2	N	01-MAY-18 02-MAY-18	203001101 03 00 42	2,75,50
306	ROORKEE	55004276	V	N	4	N	01-MAY-18 08-MAY-18	203001101 03 00 42	2,70,50
307	ROORKEE	55004276	V	N	6	N	01-MAY-18 15-MAY-18	203001101 03 00 42	2,35,50
308	ROORKEE	55004276	V	N	8	N	01-MAY-18 22-MAY-18	203001101 03 00 42	2,70,10
309	ROORKEE	55004276	V	N	10	N	01-MAY-18 29-MAY-18	203001101 03 00 42	1,62,00
310	RUDRAPRAYAG	90004276	V	N	2	N	01-MAY-18 25-MAY-18	203001101 03 00 42	4,00
311	RUDRAPRAYAG	90002593	V	N	1	N	01-MAY-18 31-MAY-18	203003001 04 00 01	2,52,00
312	RUDRAPRAYAG	90002593	V	N	1	N	01-MAY-18 31-MAY-18	203003001 04 00 03	37,80

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
313	RUDRAPRAYAG	90002593	V	N	1 N	01-MAY-18 31-MAY-18	203003001 04 00 06	12,00
314	SECRETRIAT	12004753	V	N	1 N	01-MAY-18 04-MAY-18	203003001 03 00 16	4,88,00
315	SECRETRIAT	12004753	V	N	2 N	01-MAY-18 04-MAY-18	203003001 03 00 16	4,04,76
316	SECRETRIAT	12004753	V	N	3 N	01-MAY-18 04-MAY-18	203003001 03 00 16	3,04,79
317	SECRETRIAT	12004753	V	N	1 N	01-MAY-18 10-MAY-18	203003001 03 00 01	45,31,00
318	SECRETRIAT	12004753	V	N	2 N	01-MAY-18 10-MAY-18	203003001 03 00 01	34,15,71
319	SECRETRIAT	12004753	V	N	1 N	01-MAY-18 10-MAY-18	203003001 03 00 03	2,26,55
320	SECRETRIAT	12004753	V	N	2 N	01-MAY-18 10-MAY-18	203003001 03 00 03	1,70,76
321	SECRETRIAT	12004753	V	N	1 N	01-MAY-18 10-MAY-18	203003001 03 00 06	3,91,00
322	SECRETRIAT	12004753	V	N	2 N	01-MAY-18 10-MAY-18	203003001 03 00 06	2,93,92
323	SECRETRIAT	12004753	V	N	4 N	01-MAY-18 18-MAY-18	203003001 03 00 13	35,64
324	SECRETRIAT	12004753	V	N	4 N	01-MAY-18 21-MAY-18	203003001 03 00 01	3,91,06
325	SECRETRIAT	12004753	V	N	4 N	01-MAY-18 21-MAY-18	203003001 03 00 03	19,55
326	SECRETRIAT	12004753	V	N	4 N	01-MAY-18 21-MAY-18	203003001 03 00 06	34,06
327	SECRETRIAT	12004753	V	N	5 N	01-MAY-18 29-MAY-18	203003001 03 00 01	61,99,20
328	SECRETRIAT	12004753	V	N	5 N	01-MAY-18 29-MAY-18	203003001 03 00 03	7,53,12
329	SECRETRIAT	12004753	V	N	5 N	01-MAY-18 29-MAY-18	203003001 03 00 06	5,02,00
330	TEHRI GARHWAL	61004276	V	N	2 N	01-MAY-18 04-MAY-18	203001101 03 00 42	2,69
331	TEHRI GARHWAL	61002593	V	N	1 N	01-MAY-18 08-MAY-18	203003001 04 00 01	10,88,00
332	TEHRI GARHWAL	61002593	V	N	1 N	01-MAY-18 08-MAY-18	203003001 04 00 03	54,40
333	TEHRI GARHWAL	61002593	V	N	1 N	01-MAY-18 08-MAY-18	203003001 04 00 06	38,70
334	TEHRI GARHWAL	61004276	V	N	4 N	01-MAY-18 10-MAY-18	203001101 03 00 42	33
335	TEHRI GARHWAL	61004276	V	N	8 N	01-MAY-18 15-MAY-18	203001101 03 00 42	1,50
336	TEHRI GARHWAL	61004276	V	N	10 N	01-MAY-18 22-MAY-18	203001101 03 00 42	1,10
337	TEHRI GARHWAL	61002593	V	N	2 N	01-MAY-18 24-MAY-18	203003001 04 00 01	12,42,30
338	TEHRI GARHWAL	61002593	V	N	5 N	01-MAY-18 24-MAY-18	203003001 04 00 16	2,24,00
339	TEHRI GARHWAL	61002593	V	N	6 N	01-MAY-18 24-MAY-18	203003001 04 00 16	2,48,00
340	TEHRI GARHWAL	61004276	V	N	12 N	01-MAY-18 29-MAY-18	203001101 03 00 42	1,17
341	TEHRI GARHWAL	61002593	V	N	3 N	01-MAY-18 31-MAY-18	203003001 04 00 01	10,88,00
342	TEHRI GARHWAL	61002593	V	N	3 N	01-MAY-18 31-MAY-18	203003001 04 00 03	1,63,20
343	TEHRI GARHWAL	61002593	V	N	3 N	01-MAY-18 31-MAY-18	203003001 04 00 06	38,70
344	UDHAM SINGH	75002593	V	N	1 N	01-MAY-18 01-MAY-18	203003001 03 00 01	8,33,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
345	UDHAM SINGH NAGAR	75002593	V	N	1	N 01-MAY-18	01-MAY-18	203003001 03 00 03	41,65
346	UDHAM SINGH NAGAR	75002593	V	N	1	N 01-MAY-18	01-MAY-18	203003001 03 00 06	38,40
347	UDHAM SINGH NAGAR	75002593	V	N	2	N 01-MAY-18	01-MAY-18	203003001 04 00 01	57,56,00
348	UDHAM SINGH NAGAR	75002593	V	N	2	N 01-MAY-18	01-MAY-18	203003001 04 00 03	2,87,80
349	UDHAM SINGH NAGAR	75002593	V	N	2	N 01-MAY-18	01-MAY-18	203003001 04 00 06	2,43,50
350	UDHAM SINGH NAGAR	75004276	V	N	4	N 01-MAY-18	01-MAY-18	203001102 03 00 42	1,64
351	UDHAM SINGH NAGAR	75004276	V	N	2	N 01-MAY-18	01-MAY-18	203002102 03 00 42	2,00
352	UDHAM SINGH NAGAR	75002593	V	N	3	N 01-MAY-18	11-MAY-18	203003001 04 00 01	40,20,00
353	UDHAM SINGH NAGAR	75002593	V	N	3	N 01-MAY-18	11-MAY-18	203003001 04 00 03	2,01,00
354	UDHAM SINGH NAGAR	75002593	V	N	3	N 01-MAY-18	11-MAY-18	203003001 04 00 06	1,62,00
355	UDHAM SINGH NAGAR	75004276	V	N	10	N 01-MAY-18	15-MAY-18	203001102 03 00 42	2,96
356	UDHAM SINGH NAGAR	75004276	V	N	12	N 01-MAY-18	15-MAY-18	203001102 03 00 42	2,80
357	UDHAM SINGH NAGAR	75004276	V	N	8	N 01-MAY-18	15-MAY-18	203001102 03 00 42	3,81
358	UDHAM SINGH NAGAR	75004276	V	N	6	N 01-MAY-18	15-MAY-18	203002102 03 00 42	3,80
359	UDHAM SINGH NAGAR	75034277	V	N	14	N 01-MAY-18	15-MAY-18	203001101 03 00 42	24
360	UDHAM SINGH NAGAR	75034277	V	N	16	N 01-MAY-18	15-MAY-18	203001101 03 00 42	96
361	UDHAM SINGH NAGAR	75024277	V	N	20	N 01-MAY-18	16-MAY-18	203001102 03 00 42	4,80
362	UDHAM SINGH NAGAR	75024277	V	N	22	N 01-MAY-18	16-MAY-18	203001102 03 00 42	4,05
363	UDHAM SINGH NAGAR	75002593	V	N	23	N 01-MAY-18	21-MAY-18	203003001 03 00 13	6,02
364	UDHAM SINGH NAGAR	75002593	V	N	27	N 01-MAY-18	21-MAY-18	203003001 03 00 13	5,69
365	UDHAM SINGH NAGAR	75002593	V	N	25	N 01-MAY-18	21-MAY-18	203003001 04 00 16	9,44,51
366	UDHAM SINGH NAGAR	75002593	V	N	26	N 01-MAY-18	21-MAY-18	203003001 04 00 16	62,28,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
367	UDHAM SINGH NAGAR	75002593	V	N	24	N 01-MAY-18	21-MAY-18	203003001 04 00 47	4,57,05
368	UDHAM SINGH NAGAR	75004276	V	N	31	N 01-MAY-18	22-MAY-18	203001102 03 00 42	2,17
369	UDHAM SINGH NAGAR	75004276	V	N	29	N 01-MAY-18	22-MAY-18	203002102 03 00 42	8,60
370	UDHAM SINGH NAGAR	75054277	V	N	33	N 01-MAY-18	22-MAY-18	203001102 03 00 42	20
371	UDHAM SINGH NAGAR	75024277	V	N	37	N 01-MAY-18	25-MAY-18	203001102 03 00 42	5,00
372	UDHAM SINGH NAGAR	75002593	V	N	35	N 01-MAY-18	28-MAY-18	203003001 03 00 08	12,74
373	UDHAM SINGH NAGAR	75002593	V	N	34	N 01-MAY-18	28-MAY-18	203003001 04 00 47	18,98,28
374	UDHAM SINGH NAGAR	75002593	V	N	4	N 01-MAY-18	30-MAY-18	203003001 04 00 01	3,20,00
375	UDHAM SINGH NAGAR	75002593	V	N	4	N 01-MAY-18	30-MAY-18	203003001 04 00 03	22,40
376	UDHAM SINGH NAGAR	75002593	V	N	4	N 01-MAY-18	30-MAY-18	203003001 04 00 06	10,00
377	UTTARKASHI	41004276	V	N	2	N 01-MAY-18	02-MAY-18	203002102 03 00 42	1,20
378	UTTARKASHI	41004276	V	N	4	N 01-MAY-18	15-MAY-18	203002102 03 00 42	4,50
379	UTTARKASHI	41004276	V	N	6	N 01-MAY-18	18-MAY-18	203002102 03 00 42	2,00
380	UTTARKASHI	41014277	V	N	9	N 01-MAY-18	23-MAY-18	203002102 03 00 42	26
381	UTTARKASHI	41002593	V	N	7	N 01-MAY-18	26-MAY-18	203003001 04 00 16	18,00,00
382	UTTARKASHI	41002593	V	N	1	N 01-MAY-18	29-MAY-18	203003001 04 00 01	2,24,00
383	UTTARKASHI	41002593	V	N	1	N 01-MAY-18	29-MAY-18	203003001 04 00 03	33,60
384	UTTARKASHI	41002593	V	N	1	N 01-MAY-18	29-MAY-18	203003001 04 00 06	20,00
385	ALMORA	37004276	V	N	2	N 01-JUN-18	06-JUN-18	203001102 03 00 42	16
386	ALMORA	37004276	V	N	4	N 01-JUN-18	06-JUN-18	203002102 03 00 42	7,10
387	ALMORA	37004276	V	N	8	N 01-JUN-18	13-JUN-18	203001102 03 00 42	55
388	ALMORA	37004276	V	N	10	N 01-JUN-18	13-JUN-18	203002102 03 00 42	5,00
389	ALMORA	37014277	V	N	6	N 01-JUN-18	14-JUN-18	203001101 03 00 42	59
390	ALMORA	37004276	V	N	12	N 01-JUN-18	20-JUN-18	203001102 03 00 42	1,00
391	ALMORA	37004276	V	N	14	N 01-JUN-18	20-JUN-18	203002102 03 00 42	4,50
392	ALMORA	37004276	V	N	16	N 01-JUN-18	27-JUN-18	203001102 03 00 42	3,41

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	MOA	VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
393	ALMORA	37004276	V	N		18 N	01-JUN-18	27-JUN-18	203002102 03 00 42	3,70
394	BAGESHWAR	89002593	V	N		1 N	01-JUN-18	29-JUN-18	203003001 04 00 01	10,37,00
395	BAGESHWAR	89002593	V	N		1 N	01-JUN-18	29-JUN-18	203003001 04 00 03	72,59
396	BAGESHWAR	89002593	V	N		1 N	01-JUN-18	29-JUN-18	203003001 04 00 06	43,90
397	CHAMOLI	40064277	V	N		2 N	01-JUN-18	12-JUN-18	203001101 03 00 42	99
398	CHAMOLI	40002591	V	N		4 N	01-JUN-18	14-JUN-18	203001101 03 00 42	14
399	CHAMOLI	40064277	V	N		6 N	01-JUN-18	19-JUN-18	203001101 03 00 42	11
400	CHAMOLI	40002593	V	N		1 N	01-JUN-18	28-JUN-18	203003001 04 00 01	15,75,00
401	CHAMOLI	40002593	V	N		1 N	01-JUN-18	28-JUN-18	203003001 04 00 03	1,10,25
402	CHAMOLI	40002593	V	N		1 N	01-JUN-18	28-JUN-18	203003001 04 00 06	65,80
403	CHAMPAWAT	88044277	V	N		2 N	01-JUN-18	02-JUN-18	203001101 03 00 42	40
404	CHAMPAWAT	88044277	V	N		8 N	01-JUN-18	11-JUN-18	203001101 03 00 42	47
405	CHAMPAWAT	88044277	V	N		4 N	01-JUN-18	13-JUN-18	203001101 03 00 42	12
406	CHAMPAWAT	88044277	V	N		6 N	01-JUN-18	13-JUN-18	203001101 03 00 42	43
407	CHAMPAWAT	88024277	V	N		10 N	01-JUN-18	18-JUN-18	203001101 03 00 42	16
408	CHAMPAWAT	88002593	V	N		1 N	01-JUN-18	25-JUN-18	203003001 04 00 01	9,39,00
409	CHAMPAWAT	88002593	V	N		1 N	01-JUN-18	25-JUN-18	203003001 04 00 03	65,73
410	CHAMPAWAT	88002593	V	N		1 N	01-JUN-18	25-JUN-18	203003001 04 00 06	66,00
411	CHAMPAWAT	88004276	V	N		14 N	01-JUN-18	26-JUN-18	203001101 03 00 42	1,04
412	CHAMPAWAT	88044277	V	N		12 N	01-JUN-18	26-JUN-18	203001101 03 00 42	16
413	DEHRADUN	01004275	V	N		3 N	01-JUN-18	01-JUN-18	203001102 03 00 42	50,00
414	DEHRADUN	01002593	V	N		1 N	01-JUN-18	04-JUN-18	203003001 03 00 16	3,32,22
415	DEHRADUN	01004275	V	N		5 N	01-JUN-18	04-JUN-18	203001102 03 00 42	20,68
416	DEHRADUN	01004275	V	N		26 N	01-JUN-18	11-JUN-18	203002102 03 00 42	9,00
417	DEHRADUN	01004275	V	N		28 N	01-JUN-18	11-JUN-18	203002102 03 00 42	6,24
418	DEHRADUN	01004275	V	N		30 N	01-JUN-18	18-JUN-18	203001102 03 00 42	3,00
419	DEHRADUN	01002593	V	N		6 N	01-JUN-18	21-JUN-18	203003001 03 00 16	3,30,05
420	DEHRADUN	01004275	V	N		32 N	01-JUN-18	21-JUN-18	203002102 03 00 42	4,40
421	DEHRADUN	01004275	V	N		34 N	01-JUN-18	21-JUN-18	203002102 03 00 42	10,44
422	DEHRADUN	01002593	V	N		7 N	01-JUN-18	22-JUN-18	203003001 03 00 16	3,65,92
423	DEHRADUN	01002593	V	N		10 N	01-JUN-18	22-JUN-18	203003001 04 00 47	4,21,36
424	DEHRADUN	01002593	V	N		11 N	01-JUN-18	22-JUN-18	203003001 04 00 47	3,11,30



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S.No.	DE	MOA	VCH Date		VCH No			HEAD OF ACCOUNT	AMOUNT
TREASURY	DDO CODE	V/C	P/NP	VCH	No				
425	DEHRADUN	01002593	V	N	12	N	01-JUN-18 22-JUN-18	203003001 04 00 47	4,06,35
426	DEHRADUN	01002593	V	N	13	N	01-JUN-18 22-JUN-18	203003001 04 00 47	95,55
427	DEHRADUN	01002593	V	N	14	N	01-JUN-18 22-JUN-18	203003001 04 00 47	1,59,94
428	DEHRADUN	01002593	V	N	15	N	01-JUN-18 22-JUN-18	203003001 04 00 47	2,28,48
429	DEHRADUN	01002593	V	N	16	N	01-JUN-18 22-JUN-18	203003001 04 00 47	47,75
430	DEHRADUN	01002593	V	N	17	N	01-JUN-18 22-JUN-18	203003001 04 00 47	1,94,00
431	DEHRADUN	01002593	V	N	8	N	01-JUN-18 22-JUN-18	203003001 04 00 47	3,59,10
432	DEHRADUN	01002593	V	N	9	N	01-JUN-18 22-JUN-18	203003001 04 00 47	4,26,18
433	DEHRADUN	01004275	V	N	38	N	01-JUN-18 22-JUN-18	203001102 03 00 42	10,16
434	DEHRADUN	01004275	V	N	36	N	01-JUN-18 25-JUN-18	203001102 03 00 42	3,36
435	DEHRADUN	01002593	V	N	18	N	01-JUN-18 26-JUN-18	203003001 04 00 47	2,12,35
436	DEHRADUN	01002593	V	N	19	N	01-JUN-18 26-JUN-18	203003001 04 00 47	2,28,48
437	DEHRADUN	01002593	V	N	20	N	01-JUN-18 26-JUN-18	203003001 04 00 47	2,05,63
438	DEHRADUN	01002593	V	N	21	N	01-JUN-18 26-JUN-18	203003001 04 00 47	1,89,00
439	DEHRADUN	01002593	V	N	22	N	01-JUN-18 26-JUN-18	203003001 04 00 47	4,72,50
440	DEHRADUN	01002593	V	N	23	N	01-JUN-18 26-JUN-18	203003001 04 00 47	4,78,80
441	DEHRADUN	01002593	V	N	24	N	01-JUN-18 26-JUN-18	203003001 04 00 47	3,39,01
442	DEHRADUN	01002593	V	N	1	N	01-JUN-18 28-JUN-18	203003001 03 00 01	8,55,00
443	DEHRADUN	01002593	V	N	1	N	01-JUN-18 28-JUN-18	203003001 03 00 03	66,85
444	DEHRADUN	01002593	V	N	1	N	01-JUN-18 28-JUN-18	203003001 03 00 06	70,20
445	DEHRADUN	01002593	V	N	2	N	01-JUN-18 28-JUN-18	203003001 04 00 01	84,62,60
446	DEHRADUN	01002593	V	N	2	N	01-JUN-18 28-JUN-18	203003001 04 00 03	6,05,50
447	DEHRADUN	01002593	V	N	2	N	01-JUN-18 28-JUN-18	203003001 04 00 06	5,31,50
448	HALDWANI	07004276	V	N	2	N	01-JUN-18 06-JUN-18	203002102 03 00 42	1,28,00
449	HALDWANI	07004276	V	N	4	N	01-JUN-18 06-JUN-18	203002102 03 00 42	7,44,00
450	HALDWANI	07004276	V	N	6	N	01-JUN-18 06-JUN-18	203002102 03 00 42	7,44
451	HALDWANI	07002593	V	N	10	N	01-JUN-18 21-JUN-18	203003001 04 00 16	5,25,70
452	HALDWANI	07002593	V	N	9	N	01-JUN-18 21-JUN-18	203003001 04 00 16	5,25,70
453	HALDWANI	07002593	V	N	11	N	01-JUN-18 21-JUN-18	203003001 04 00 47	37,00
454	HALDWANI	07002593	V	N	12	N	01-JUN-18 21-JUN-18	203003001 04 00 47	24,71,51
455	HALDWANI	07002593	V	N	7	N	01-JUN-18 21-JUN-18	203003001 04 00 47	2,40,99
456	HALDWANI	07002593	V	N	8	N	01-JUN-18 21-JUN-18	203003001 04 00 47	2,40,99

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
457	HALDWANI	07002593	V	N	1 N	01-JUN-18 29-JUN-18	203003001 04 00 01	31,27,00
458	HALDWANI	07002593	V	N	1 N	01-JUN-18 29-JUN-18	203003001 04 00 03	2,22,39
459	HALDWANI	07002593	V	N	1 N	01-JUN-18 29-JUN-18	203003001 04 00 06	1,45,00
460	HARIDWAR	65002593	V	N	1 N	01-JUN-18 01-JUN-18	203003001 03 00 01	9,47,00
461	HARIDWAR	65002593	V	N	1 N	01-JUN-18 01-JUN-18	203003001 03 00 03	1,19,71
462	HARIDWAR	65002593	V	N	1 N	01-JUN-18 01-JUN-18	203003001 03 00 06	50,40
463	HARIDWAR	65002593	V	N	2 N	01-JUN-18 01-JUN-18	203003001 04 00 01	69,77,40
464	HARIDWAR	65002593	V	N	2 N	01-JUN-18 01-JUN-18	203003001 04 00 03	10,45,80
465	HARIDWAR	65002593	V	N	2 N	01-JUN-18 01-JUN-18	203003001 04 00 06	3,15,40
466	HARIDWAR	65002593	V	N	1 N	01-JUN-18 04-JUN-18	203003001 03 00 16	1,84,00
467	HARIDWAR	65002593	V	N	2 N	01-JUN-18 04-JUN-18	203003001 04 00 16	4,64,00
468	HARIDWAR	65002593	V	N	3 N	01-JUN-18 04-JUN-18	203003001 04 00 47	2,35,00
469	HARIDWAR	65002593	V	N	4 N	01-JUN-18 04-JUN-18	203003001 04 00 47	2,12,00
470	HARIDWAR	65002593	V	N	5 N	01-JUN-18 04-JUN-18	203003001 04 00 47	2,15,50
471	HARIDWAR	65002593	V	N	6 N	01-JUN-18 04-JUN-18	203003001 04 00 47	1,85,00
472	HARIDWAR	65002593	V	N	7 N	01-JUN-18 04-JUN-18	203003001 04 00 47	1,96,00
473	HARIDWAR	65004276	V	N	12 N	01-JUN-18 05-JUN-18	203001101 03 00 42	7,00
474	HARIDWAR	65002593	V	N	3 N	01-JUN-18 07-JUN-18	203003001 03 00 01	14,36,00
475	HARIDWAR	65002593	V	N	3 N	01-JUN-18 07-JUN-18	203003001 03 00 03	1,00,52
476	HARIDWAR	65002593	V	N	3 N	01-JUN-18 07-JUN-18	203003001 03 00 06	76,80
477	HARIDWAR	65002593	V	N	8 N	01-JUN-18 07-JUN-18	203003001 04 00 47	2,37,00
478	HARIDWAR	65004276	V	N	14 N	01-JUN-18 08-JUN-18	203001101 03 00 42	17,50
479	HARIDWAR	65004276	V	N	27 N	01-JUN-18 15-JUN-18	203001101 03 00 42	34,00
480	HARIDWAR	65002593	V	N	16 N	01-JUN-18 18-JUN-18	203003001 03 00 16	1,00,00
481	HARIDWAR	65002593	V	N	15 N	01-JUN-18 18-JUN-18	203003001 04 00 16	6,52,00
482	HARIDWAR	65002593	V	N	17 N	01-JUN-18 18-JUN-18	203003001 04 00 16	4,60,00
483	HARIDWAR	65002593	V	N	18 N	01-JUN-18 18-JUN-18	203003001 04 00 16	1,00,00
484	HARIDWAR	65002593	V	N	19 N	01-JUN-18 18-JUN-18	203003001 04 00 16	5,60,00
485	HARIDWAR	65002593	V	N	25 N	01-JUN-18 19-JUN-18	203003001 04 00 08	71,50
486	HARIDWAR	65002593	V	N	20 N	01-JUN-18 19-JUN-18	203003001 04 00 09	78,84
487	HARIDWAR	65002593	V	N	22 N	01-JUN-18 19-JUN-18	203003001 04 00 09	3,34,16
488	HARIDWAR	65002593	V	N	23 N	01-JUN-18 19-JUN-18	203003001 04 00 09	1,57,14

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
489	HARIDWAR	65002593	V	N	21	N	01-JUN-18	19-JUN-18	203003001 04 00 47	2,12,00
490	HARIDWAR	65002593	V	N	24	N	01-JUN-18	19-JUN-18	203003001 04 00 47	2,08,00
491	HARIDWAR	65004276	V	N	40	N	01-JUN-18	27-JUN-18	203001101 03 00 42	12,50
492	HARIDWAR	65024277	V	N	38	N	01-JUN-18	27-JUN-18	203001101 03 00 42	9,20
493	HARIDWAR	65002593	V	N	29	N	01-JUN-18	28-JUN-18	203003001 04 00 16	5,60,00
494	HARIDWAR	65002593	V	N	30	N	01-JUN-18	28-JUN-18	203003001 04 00 16	5,60,00
495	HARIDWAR	65002593	V	N	31	N	01-JUN-18	28-JUN-18	203003001 04 00 16	5,24,00
496	HARIDWAR	65002593	V	N	28	N	01-JUN-18	28-JUN-18	203003001 04 00 47	1,23,50
497	HARIDWAR	65002593	V	N	32	N	01-JUN-18	28-JUN-18	203003001 04 00 47	2,37,00
498	HARIDWAR	65002593	V	N	33	N	01-JUN-18	28-JUN-18	203003001 04 00 47	1,33,00
499	HARIDWAR	65002593	V	N	34	N	01-JUN-18	28-JUN-18	203003001 04 00 47	1,96,00
500	HARIDWAR	65002593	V	N	35	N	01-JUN-18	28-JUN-18	203003001 04 00 47	2,35,00
501	HARIDWAR	65002593	V	N	36	N	01-JUN-18	28-JUN-18	203003001 04 00 47	48,00
502	HARIDWAR	65004276	V	N	42	N	01-JUN-18	29-JUN-18	203001101 03 00 42	42,00
503	HARIDWAR	65002593	V	N	5	N	01-JUN-18	30-JUN-18	203003001 03 00 01	9,47,00
504	HARIDWAR	65002593	V	N	5	N	01-JUN-18	30-JUN-18	203003001 03 00 03	69,79
505	HARIDWAR	65002593	V	N	5	N	01-JUN-18	30-JUN-18	203003001 03 00 06	50,40
506	HARIDWAR	65002593	V	N	4	N	01-JUN-18	30-JUN-18	203003001 04 00 01	69,77,40
507	HARIDWAR	65002593	V	N	4	N	01-JUN-18	30-JUN-18	203003001 04 00 03	4,88,04
508	HARIDWAR	65002593	V	N	4	N	01-JUN-18	30-JUN-18	203003001 04 00 06	3,15,40
509	NAINITAL	36002593	V	N	1	N	01-JUN-18	26-JUN-18	203003001 03 00 16	3,60,00
510	NAINITAL	36002593	V	N	1	N	01-JUN-18	29-JUN-18	203003001 03 00 01	21,86,00
511	NAINITAL	36002593	V	N	1	N	01-JUN-18	29-JUN-18	203003001 03 00 03	1,53,02
512	NAINITAL	36002593	V	N	1	N	01-JUN-18	29-JUN-18	203003001 03 00 06	1,55,70
513	NAINITAL	36002593	V	N	2	N	01-JUN-18	29-JUN-18	203003001 04 00 01	13,29,00
514	NAINITAL	36002593	V	N	2	N	01-JUN-18	29-JUN-18	203003001 04 00 03	93,03
515	NAINITAL	36002593	V	N	2	N	01-JUN-18	29-JUN-18	203003001 04 00 06	89,90
516	NARENDRA NAGAR	39004276	V	N	2	N	01-JUN-18	19-JUN-18	203001101 03 00 42	11
517	PAURI GARHWAL	42004275	V	N	2	N	01-JUN-18	11-JUN-18	203002102 03 00 42	6,40
518	PAURI GARHWAL	42004275	V	N	4	N	01-JUN-18	11-JUN-18	203002102 03 00 42	32
519	PAURI GARHWAL	42004275	V	N	6	N	01-JUN-18	13-JUN-18	203002102 03 00 42	60
520	PAURI GARHWAL	42024277	V	N	8	N	01-JUN-18	21-JUN-18	203002102 03 00 42	12

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
521	PAURI GARHWAL	42002593	V	N	9	N	01-JUN-18 25-JUN-18	203003001 04 00 47	73,03
522	PAURI GARHWAL	42004275	V	N	11	N	01-JUN-18 25-JUN-18	203002102 03 00 42	52
523	PAURI GARHWAL	42004275	V	N	13	N	01-JUN-18 25-JUN-18	203002102 03 00 42	4,00
524	PAURI GARHWAL	42004275	V	N	15	N	01-JUN-18 26-JUN-18	203002102 03 00 42	20
525	PAURI GARHWAL	42004275	V	N	17	N	01-JUN-18 26-JUN-18	203002102 03 00 42	2,40
526	PAURI GARHWAL	42024277	V	N	19	N	01-JUN-18 27-JUN-18	203001102 03 00 42	8
527	PAURI GARHWAL	42002593	V	N	1	N	01-JUN-18 30-JUN-18	203003001 04 00 01	31,32,00
528	PAURI GARHWAL	42002593	V	N	1	N	01-JUN-18 30-JUN-18	203003001 04 00 03	2,19,24
529	PAURI GARHWAL	42002593	V	N	1	N	01-JUN-18 30-JUN-18	203003001 04 00 06	1,90,80
530	PITHORAGARH	38002593	V	N	1	N	01-JUN-18 02-JUN-18	203003001 04 00 09	19,34
531	PITHORAGARH	38004276	V	N	3	N	01-JUN-18 04-JUN-18	203001101 03 00 42	60
532	PITHORAGARH	38004276	V	N	5	N	01-JUN-18 04-JUN-18	203001101 03 00 42	20
533	PITHORAGARH	38004276	V	N	7	N	01-JUN-18 04-JUN-18	203001101 03 00 42	24
534	PITHORAGARH	38004276	V	N	9	N	01-JUN-18 04-JUN-18	203001101 03 00 42	72
535	PITHORAGARH	38004276	V	N	14	N	01-JUN-18 18-JUN-18	203001101 03 00 42	40
536	PITHORAGARH	38002593	V	N	10	N	01-JUN-18 22-JUN-18	203003001 04 00 16	9,48,00
537	PITHORAGARH	38004276	V	N	16	N	01-JUN-18 25-JUN-18	203001101 03 00 42	24
538	PITHORAGARH	38004276	V	N	18	N	01-JUN-18 25-JUN-18	203001101 03 00 42	32
539	PITHORAGARH	38002593	V	N	1	N	01-JUN-18 27-JUN-18	203003001 04 00 01	9,52,00
540	PITHORAGARH	38002593	V	N	1	N	01-JUN-18 27-JUN-18	203003001 04 00 03	66,64
541	PITHORAGARH	38002593	V	N	1	N	01-JUN-18 27-JUN-18	203003001 04 00 06	51,60
542	PITHORAGARH	38064277	V	N	20	N	01-JUN-18 28-JUN-18	203001101 03 00 42	2
543	PITHORAGARH	38064277	V	N	22	N	01-JUN-18 28-JUN-18	203001101 03 00 42	1
544	ROORKEE	55004276	V	N	2	N	01-JUN-18 05-JUN-18	203001101 03 00 42	1,81,90
545	ROORKEE	55004276	V	N	4	N	01-JUN-18 13-JUN-18	203001101 03 00 42	2,17,60
546	ROORKEE	55004276	V	N	6	N	01-JUN-18 19-JUN-18	203001101 03 00 42	1,19,50
547	ROORKEE	55004276	V	N	8	N	01-JUN-18 26-JUN-18	203001101 03 00 42	2,00,70
548	RUDRAPRAYAG	90002593	V	N	4	N	01-JUN-18 08-JUN-18	203003001 04 00 08	1,10,00
549	RUDRAPRAYAG	90002593	V	N	3	N	01-JUN-18 08-JUN-18	203003001 04 00 11	38,58
550	RUDRAPRAYAG	90002593	V	N	1	N	01-JUN-18 08-JUN-18	203003001 04 00 16	1,16,00
551	RUDRAPRAYAG	90002593	V	N	5	N	01-JUN-18 08-JUN-18	203003001 04 00 16	1,04,00
552	RUDRAPRAYAG	90002593	V	N	2	N	01-JUN-18 08-JUN-18	203003001 04 00 47	1,49,80

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553	RUDRAPRAYAG	90002593	V N	1 N	01-JUN-18 30-JUN-18	203003001 04 00 01	2,52,00
554	RUDRAPRAYAG	90002593	V N	1 N	01-JUN-18 30-JUN-18	203003001 04 00 03	17,64
555	RUDRAPRAYAG	90002593	V N	1 N	01-JUN-18 30-JUN-18	203003001 04 00 06	12,00
556	SECRETRIAT	12004753	V N	1 N	01-JUN-18 01-JUN-18	203003001 03 00 01	4,49,00
557	SECRETRIAT	12004753	V N	1 N	01-JUN-18 01-JUN-18	203003001 03 00 03	48,23
558	SECRETRIAT	12004753	V N	1 N	01-JUN-18 01-JUN-18	203003001 03 00 06	39,10
559	SECRETRIAT	12004753	V N	2 N	01-JUN-18 04-JUN-18	203003001 03 00 01	8,40,06
560	SECRETRIAT	12004753	V N	2 N	01-JUN-18 04-JUN-18	203003001 03 00 03	58,80
561	SECRETRIAT	12004753	V N	2 N	01-JUN-18 04-JUN-18	203003001 03 00 06	73,16
562	SECRETRIAT	12004753	V N	1 N	01-JUN-18 05-JUN-18	203003001 03 00 16	4,04,76
563	SECRETRIAT	12004753	V N	2 N	01-JUN-18 05-JUN-18	203003001 03 00 16	2,40,00
564	SECRETRIAT	12004753	V N	3 N	01-JUN-18 08-JUN-18	203003001 03 00 47	99,50
565	SECRETRIAT	12004753	V N	4 N	01-JUN-18 08-JUN-18	203003001 03 00 47	1,04,00
566	SECRETRIAT	12004753	V N	5 N	01-JUN-18 08-JUN-18	203003001 03 00 47	83,00
567	SECRETRIAT	12004753	V N	6 N	01-JUN-18 08-JUN-18	203003001 03 00 47	1,35,00
568	SECRETRIAT	12004753	V N	10 N	01-JUN-18 18-JUN-18	203003001 03 00 15	72,13
569	SECRETRIAT	12004753	V N	11 N	01-JUN-18 18-JUN-18	203003001 03 00 15	2,46,16
570	SECRETRIAT	12004753	V N	9 N	01-JUN-18 18-JUN-18	203003001 03 00 15	64,67
571	SECRETRIAT	12004753	V N	7 N	01-JUN-18 18-JUN-18	203003001 03 00 16	1,17,52
572	SECRETRIAT	12004753	V N	8 N	01-JUN-18 18-JUN-18	203003001 03 00 16	3,45,18
573	SECRETRIAT	12004753	V N	12 N	01-JUN-18 22-JUN-18	203003001 03 00 13	29,20
574	SECRETRIAT	12004753	V N	3 N	01-JUN-18 29-JUN-18	203003001 03 00 01	21,58,20
575	SECRETRIAT	12004753	V N	3 N	01-JUN-18 29-JUN-18	203003001 03 00 03	1,50,78
576	SECRETRIAT	12004753	V N	3 N	01-JUN-18 29-JUN-18	203003001 03 00 06	1,50,10
577	TEHRI GARHWAL	61004276	V N	2 N	01-JUN-18 05-JUN-18	203001101 03 00 42	28
578	TEHRI GARHWAL	61004276	V N	4 N	01-JUN-18 08-JUN-18	203001101 03 00 42	60
579	TEHRI GARHWAL	61014277	V N	8 N	01-JUN-18 15-JUN-18	203001101 03 00 42	10
580	TEHRI GARHWAL	61004276	V N	10 N	01-JUN-18 22-JUN-18	203001101 03 00 42	60
581	TEHRI GARHWAL	61004276	V N	12 N	01-JUN-18 26-JUN-18	203001101 03 00 42	26
582	UDHAM SINGH NAGAR	75002593	V N	1 N	01-JUN-18 05-JUN-18	203003001 03 00 01	8,33,00
583	UDHAM SINGH NAGAR	75002593	V N	1 N	01-JUN-18 05-JUN-18	203003001 03 00 03	1,24,95

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S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
584	UDHAM SINGH NAGAR	75002593	V	N	1 N	01-JUN-18	05-JUN-18	203003001 03 00 06	38,40
585	UDHAM SINGH NAGAR	75002593	V	N	2 N	01-JUN-18	05-JUN-18	203003001 04 00 01	57,56,00
586	UDHAM SINGH NAGAR	75002593	V	N	2 N	01-JUN-18	05-JUN-18	203003001 04 00 03	8,68,24
587	UDHAM SINGH NAGAR	75002593	V	N	2 N	01-JUN-18	05-JUN-18	203003001 04 00 06	2,43,50
588	UDHAM SINGH NAGAR	75004276	V	N	4 N	01-JUN-18	05-JUN-18	203001102 03 00 42	4,92
589	UDHAM SINGH NAGAR	75004276	V	N	6 N	01-JUN-18	05-JUN-18	203001102 03 00 42	84
590	UDHAM SINGH NAGAR	75004276	V	N	2 N	01-JUN-18	05-JUN-18	203002102 03 00 42	6,00
591	UDHAM SINGH NAGAR	75034277	V	N	30 N	01-JUN-18	07-JUN-18	203001101 03 00 42	1,24
592	UDHAM SINGH NAGAR	75034277	V	N	32 N	01-JUN-18	07-JUN-18	203001101 03 00 42	47,00
593	UDHAM SINGH NAGAR	75034277	V	N	8 N	01-JUN-18	07-JUN-18	203001101 03 00 42	40
594	UDHAM SINGH NAGAR	75004276	V	N	12 N	01-JUN-18	12-JUN-18	203001102 03 00 42	3,52
595	UDHAM SINGH NAGAR	75004276	V	N	10 N	01-JUN-18	12-JUN-18	203002102 03 00 42	5,50
596	UDHAM SINGH NAGAR	75034277	V	N	14 N	01-JUN-18	14-JUN-18	203001101 03 00 42	1,02
597	UDHAM SINGH NAGAR	75074277	V	N	16 N	01-JUN-18	15-JUN-18	203001102 03 00 42	1,20
598	UDHAM SINGH NAGAR	75074277	V	N	22 N	01-JUN-18	19-JUN-18	203001102 03 00 42	80
599	UDHAM SINGH NAGAR	75004276	V	N	18 N	01-JUN-18	20-JUN-18	203002102 03 00 42	1,00
600	UDHAM SINGH NAGAR	75024277	V	N	24 N	01-JUN-18	21-JUN-18	203001102 03 00 42	2,00
601	UDHAM SINGH NAGAR	75024277	V	N	26 N	01-JUN-18	21-JUN-18	203001102 03 00 42	3,00
602	UDHAM SINGH NAGAR	75034277	V	N	20 N	01-JUN-18	21-JUN-18	203001101 03 00 42	24
603	UDHAM SINGH NAGAR	75024277	V	N	28 N	01-JUN-18	22-JUN-18	203001102 03 00 42	60
604	UDHAM SINGH NAGAR	75074277	V	N	40 N	01-JUN-18	22-JUN-18	203001102 03 00 42	80
605	UDHAM SINGH NAGAR	75074277	V	N	42 N	01-JUN-18	22-JUN-18	203002102 03 00 42	4,17

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S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
606	UDHAM SINGH NAGAR	75004276	V N	36 N	01-JUN-18 26-JUN-18	203001102 03 00 42	4,60
607	UDHAM SINGH NAGAR	75004276	V N	38 N	01-JUN-18 26-JUN-18	203001102 03 00 42	80
608	UDHAM SINGH NAGAR	75004276	V N	34 N	01-JUN-18 26-JUN-18	203002102 03 00 42	6,30
609	UDHAM SINGH NAGAR	75002593	V N	43 N	01-JUN-18 28-JUN-18	203003001 03 00 13	5,50
610	UDHAM SINGH NAGAR	75034277	V N	45 N	01-JUN-18 28-JUN-18	203001101 03 00 42	56
611	UDHAM SINGH NAGAR	75002593	V N	3 N	01-JUN-18 29-JUN-18	203003001 04 00 01	57,56,00
612	UDHAM SINGH NAGAR	75002593	V N	3 N	01-JUN-18 29-JUN-18	203003001 04 00 03	4,02,92
613	UDHAM SINGH NAGAR	75002593	V N	3 N	01-JUN-18 29-JUN-18	203003001 04 00 06	2,43,50
614	UTTARKASHI	41004276	V N	2 N	01-JUN-18 07-JUN-18	203002102 03 00 42	2,00
615	UTTARKASHI	41004276	V N	6 N	01-JUN-18 26-JUN-18	203002102 03 00 42	1,50
616	UTTARKASHI	41014277	V N	4 N	01-JUN-18 29-JUN-18	203002102 03 00 42	16
617	UTTARKASHI	41002593	V N	1 N	01-JUN-18 30-JUN-18	203003001 04 00 01	2,24,00
618	UTTARKASHI	41002593	V N	1 N	01-JUN-18 30-JUN-18	203003001 04 00 03	15,68
619	UTTARKASHI	41002593	V N	1 N	01-JUN-18 30-JUN-18	203003001 04 00 06	20,00

25,48,13,87

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	HALDWANI	07004751	V	N	1	N	01-APR-18 10-APR-18	204000001 04 00 01	30,05,35
2	HALDWANI	07004751	V	N	1	N	01-APR-18 10-APR-18	204000001 04 00 03	1,49,60
3	HALDWANI	07004751	V	N	1	N	01-APR-18 10-APR-18	204000001 04 00 06	1,33,70
4	HALDWANI	07004751	V	N	2	N	01-APR-18 26-APR-18	204000001 04 00 01	30,05,35
5	HALDWANI	07004751	V	N	2	N	01-APR-18 26-APR-18	204000001 04 00 03	1,49,60
6	HALDWANI	07004751	V	N	2	N	01-APR-18 26-APR-18	204000001 04 00 06	1,33,70
7	SECRETRIAT	12004751	V	N	1	N	01-APR-18 06-APR-18	204000001 04 00 01	30,40,00
8	SECRETRIAT	12004751	V	N	1	N	01-APR-18 06-APR-18	204000001 04 00 03	1,51,50
9	SECRETRIAT	12004751	V	N	1	N	01-APR-18 06-APR-18	204000001 04 00 06	2,08,90
10	SECRETRIAT	12004751	V	N	2	N	01-APR-18 26-APR-18	204000001 04 00 01	30,40,00
11	SECRETRIAT	12004751	V	N	2	N	01-APR-18 26-APR-18	204000001 04 00 03	1,51,50
12	SECRETRIAT	12004751	V	N	2	N	01-APR-18 26-APR-18	204000001 04 00 06	2,08,90
13	HALDWANI	07004751	V	N	6	N	01-MAY-18 19-MAY-18	204000001 04 00 12	68,50
14	HALDWANI	07004751	V	N	1	N	01-MAY-18 19-MAY-18	204000001 04 00 13	3,95
15	HALDWANI	07004751	V	N	4	N	01-MAY-18 19-MAY-18	204000001 04 00 13	15,05
16	HALDWANI	07004751	V	N	3	N	01-MAY-18 19-MAY-18	204000001 04 00 15	18,90
17	HALDWANI	07004751	V	N	2	N	01-MAY-18 19-MAY-18	204000001 04 00 16	5,07,99
18	HALDWANI	07004751	V	N	5	N	01-MAY-18 19-MAY-18	204000001 04 00 16	6,24,80
19	HALDWANI	07004751	V	N	7	N	01-MAY-18 19-MAY-18	204000001 04 00 16	6,24,80
20	HALDWANI	07004751	V	N	8	N	01-MAY-18 21-MAY-18	204000001 04 00 13	13,53
21	HALDWANI	07004751	V	N	9	N	01-MAY-18 21-MAY-18	204000001 04 00 13	4,42
22	HALDWANI	07004751	V	N	1	N	01-MAY-18 28-MAY-18	204000001 04 00 01	30,05,35
23	HALDWANI	07004751	V	N	1	N	01-MAY-18 28-MAY-18	204000001 04 00 03	4,48,80
24	HALDWANI	07004751	V	N	1	N	01-MAY-18 28-MAY-18	204000001 04 00 06	1,33,70
25	SECRETRIAT	12004751	V	N	1	N	01-MAY-18 21-MAY-18	204000001 04 00 16	1,08,00
26	SECRETRIAT	12004751	V	N	2	N	01-MAY-18 21-MAY-18	204000001 04 00 16	2,16,00
27	SECRETRIAT	12004751	V	N	3	N	01-MAY-18 21-MAY-18	204000001 04 00 16	1,24,00
28	SECRETRIAT	12004751	V	N	4	N	01-MAY-18 21-MAY-18	204000001 04 00 16	2,24,00
29	SECRETRIAT	12004751	V	N	1	N	01-MAY-18 29-MAY-18	204000001 04 00 01	30,40,00
30	SECRETRIAT	12004751	V	N	1	N	01-MAY-18 29-MAY-18	204000001 04 00 03	4,54,50
31	SECRETRIAT	12004751	V	N	1	N	01-MAY-18 29-MAY-18	204000001 04 00 06	2,08,90
32	HALDWANI	07004751	V	N	4	N	01-JUN-18 15-JUN-18	204000001 04 00 08	7,00



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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	HALDWANI	07004751	V	N	2	N 01-JUN-18	15-JUN-18	204000001 04 00 13	14,15
34	HALDWANI	07004751	V	N	3	N 01-JUN-18	15-JUN-18	204000001 04 00 16	7,15,56
35	HALDWANI	07004751	V	N	1	N 01-JUN-18	15-JUN-18	204000001 04 00 22	9,70
36	HALDWANI	07004751	V	N	5	N 01-JUN-18	20-JUN-18	204000001 04 00 13	5,00
37	HALDWANI	07004751	V	N	1	N 01-JUN-18	23-JUN-18	204000001 04 00 01	30,05,35
38	HALDWANI	07004751	V	N	1	N 01-JUN-18	23-JUN-18	204000001 04 00 03	2,09,44
39	HALDWANI	07004751	V	N	1	N 01-JUN-18	23-JUN-18	204000001 04 00 06	1,33,70
40	SECRETRIAT	12004751	V	N	1	N 01-JUN-18	06-JUN-18	204000001 04 00 16	96,00
41	SECRETRIAT	12004751	V	N	2	N 01-JUN-18	06-JUN-18	204000001 04 00 16	2,24,00
42	SECRETRIAT	12004751	V	N	3	N 01-JUN-18	11-JUN-18	204000001 04 00 13	50,91
43	SECRETRIAT	12004751	V	N	1	N 01-JUN-18	29-JUN-18	204000001 04 00 01	24,44,31
44	SECRETRIAT	12004751	V	N	3	N 01-JUN-18	29-JUN-18	204000001 04 00 01	30,40,00
45	SECRETRIAT	12004751	V	N	3	N 01-JUN-18	29-JUN-18	204000001 04 00 03	2,12,10
46	SECRETRIAT	12004751	V	N	3	N 01-JUN-18	29-JUN-18	204000001 04 00 06	2,08,90

**3,35,99,41**

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	DEHRADUN	01002093	V	N	1 N	01-APR-18 12-APR-18	204500103 03 00 01	52,23,00
2	DEHRADUN	01002093	V	N	1 N	01-APR-18 12-APR-18	204500103 03 00 03	2,61,15
3	DEHRADUN	01002093	V	N	1 N	01-APR-18 12-APR-18	204500103 03 00 06	2,99,70
4	HALDWANI	07002093	V	N	1 N	01-APR-18 16-APR-18	204500103 03 00 01	41,78,00
5	HALDWANI	07002093	V	N	1 N	01-APR-18 16-APR-18	204500103 03 00 03	2,08,30
6	HALDWANI	07002093	V	N	1 N	01-APR-18 16-APR-18	204500103 03 00 06	1,76,50
7	HALDWANI	07002093	V	N	2 N	01-APR-18 26-APR-18	204500103 03 00 01	41,78,00
8	HALDWANI	07002093	V	N	2 N	01-APR-18 26-APR-18	204500103 03 00 03	2,08,30
9	HALDWANI	07002093	V	N	2 N	01-APR-18 26-APR-18	204500103 03 00 06	1,76,50
10	DEHRADUN	01002093	V	N	1 N	01-MAY-18 04-MAY-18	204500103 03 00 01	52,23,00
11	DEHRADUN	01002093	V	N	1 N	01-MAY-18 04-MAY-18	204500103 03 00 03	2,61,15
12	DEHRADUN	01002093	V	N	1 N	01-MAY-18 04-MAY-18	204500103 03 00 06	2,99,70
13	DEHRADUN	01002093	V	N	1 N	01-MAY-18 24-MAY-18	204500103 03 00 16	3,71,41
14	DEHRADUN	01002093	V	N	2 N	01-MAY-18 24-MAY-18	204500103 03 00 16	2,44,00
15	DEHRADUN	01002093	V	N	3 N	01-MAY-18 24-MAY-18	204500103 03 00 16	2,44,00
16	DEHRADUN	01002093	V	N	4 N	01-MAY-18 24-MAY-18	204500103 03 00 16	2,44,00
17	DEHRADUN	01002093	V	N	5 N	01-MAY-18 24-MAY-18	204500103 03 00 16	2,44,00
18	DEHRADUN	01002093	V	N	2 N	01-MAY-18 26-MAY-18	204500103 03 00 01	50,60,10
19	DEHRADUN	01002093	V	N	2 N	01-MAY-18 26-MAY-18	204500103 03 00 03	7,72,20
20	DEHRADUN	01002093	V	N	2 N	01-MAY-18 26-MAY-18	204500103 03 00 06	2,90,41
21	HALDWANI	07002093	V	N	7 N	01-MAY-18 19-MAY-18	204500103 03 00 02	35,65
22	HALDWANI	07002093	V	N	8 N	01-MAY-18 19-MAY-18	204500103 03 00 02	2,32,00
23	HALDWANI	07002093	V	N	11 N	01-MAY-18 19-MAY-18	204500103 03 00 08	25,76
24	HALDWANI	07002093	V	N	14 N	01-MAY-18 19-MAY-18	204500103 03 00 08	30,21
25	HALDWANI	07002093	V	N	17 N	01-MAY-18 19-MAY-18	204500103 03 00 08	49,38
26	HALDWANI	07002093	V	N	9 N	01-MAY-18 19-MAY-18	204500103 03 00 08	48,65
27	HALDWANI	07002093	V	N	12 N	01-MAY-18 19-MAY-18	204500103 03 00 09	13,38
28	HALDWANI	07002093	V	N	16 N	01-MAY-18 19-MAY-18	204500103 03 00 11	1,21,83
29	HALDWANI	07002093	V	N	15 N	01-MAY-18 19-MAY-18	204500103 03 00 12	86,00
30	HALDWANI	07002093	V	N	13 N	01-MAY-18 19-MAY-18	204500103 03 00 13	15,78
31	HALDWANI	07002093	V	N	2 N	01-MAY-18 19-MAY-18	204500103 03 00 16	2,44,00
32	HALDWANI	07002093	V	N	3 N	01-MAY-18 19-MAY-18	204500103 03 00 16	2,44,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	HALDWANI	07002093	V	N	4 N	01-MAY-18 19-MAY-18	204500103 03 00 16	2,44,00
34	HALDWANI	07002093	V	N	5 N	01-MAY-18 19-MAY-18	204500103 03 00 16	2,44,00
35	HALDWANI	07002093	V	N	6 N	01-MAY-18 19-MAY-18	204500103 03 00 16	2,69,86
36	HALDWANI	07002093	V	N	10 N	01-MAY-18 19-MAY-18	204500103 03 00 17	5,00,88
37	HALDWANI	07002093	V	N	18 N	01-MAY-18 19-MAY-18	204500103 03 00 47	99,50
38	DEHRADUN	01002093	V	N	7 N	01-JUN-18 15-JUN-18	204500103 03 00 08	75,04
39	DEHRADUN	01002093	V	N	6 N	01-JUN-18 15-JUN-18	204500103 03 00 09	21,84
40	DEHRADUN	01002093	V	N	1 N	01-JUN-18 15-JUN-18	204500103 03 00 16	1,54,24
41	DEHRADUN	01002093	V	N	4 N	01-JUN-18 15-JUN-18	204500103 03 00 16	1,24,00
42	DEHRADUN	01002093	V	N	5 N	01-JUN-18 15-JUN-18	204500103 03 00 16	1,24,00
43	DEHRADUN	01002093	V	N	2 N	01-JUN-18 15-JUN-18	204500103 03 00 17	57,00
44	DEHRADUN	01002093	V	N	3 N	01-JUN-18 15-JUN-18	204500103 03 00 17	6,16,80
45	DEHRADUN	01002093	V	N	8 N	01-JUN-18 21-JUN-18	204500103 03 00 02	68,82
46	DEHRADUN	01002093	V	N	9 N	01-JUN-18 21-JUN-18	204500103 03 00 16	2,48,00
47	DEHRADUN	01002093	V	N	1 N	01-JUN-18 30-JUN-18	204500103 03 00 01	52,23,00
48	DEHRADUN	01002093	V	N	1 N	01-JUN-18 30-JUN-18	204500103 03 00 03	3,65,61
49	DEHRADUN	01002093	V	N	1 N	01-JUN-18 30-JUN-18	204500103 03 00 06	2,99,70
50	HALDWANI	07002093	V	N	1 N	01-JUN-18 04-JUN-18	204500103 03 00 01	41,78,00
51	HALDWANI	07002093	V	N	1 N	01-JUN-18 04-JUN-18	204500103 03 00 03	6,24,90
52	HALDWANI	07002093	V	N	1 N	01-JUN-18 04-JUN-18	204500103 03 00 06	1,76,50
53	HALDWANI	07002093	V	N	1 N	01-JUN-18 13-JUN-18	204500103 03 00 08	87,91
54	HALDWANI	07002093	V	N	3 N	01-JUN-18 13-JUN-18	204500103 03 00 08	34,63
55	HALDWANI	07002093	V	N	7 N	01-JUN-18 13-JUN-18	204500103 03 00 08	23,00
56	HALDWANI	07002093	V	N	6 N	01-JUN-18 13-JUN-18	204500103 03 00 11	1,42,17
57	HALDWANI	07002093	V	N	4 N	01-JUN-18 13-JUN-18	204500103 03 00 13	10,03
58	HALDWANI	07002093	V	N	10 N	01-JUN-18 13-JUN-18	204500103 03 00 15	1,00,90
59	HALDWANI	07002093	V	N	11 N	01-JUN-18 13-JUN-18	204500103 03 00 15	1,11,00
60	HALDWANI	07002093	V	N	12 N	01-JUN-18 13-JUN-18	204500103 03 00 15	60,00
61	HALDWANI	07002093	V	N	8 N	01-JUN-18 13-JUN-18	204500103 03 00 15	1,15,00
62	HALDWANI	07002093	V	N	13 N	01-JUN-18 13-JUN-18	204500103 03 00 16	1,24,00
63	HALDWANI	07002093	V	N	14 N	01-JUN-18 13-JUN-18	204500103 03 00 16	3,68,00
64	HALDWANI	07002093	V	N	2 N	01-JUN-18 13-JUN-18	204500103 03 00 16	2,55,84

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65	HALDWANI	07002093	V N	5 N	01-JUN-18 13-JUN-18	204500103 03 00 47	34,00
66	HALDWANI	07002093	V N	9 N	01-JUN-18 13-JUN-18	204500103 03 00 47	89,55
67	HALDWANI	07002093	V N	15 N	01-JUN-18 14-JUN-18	204500103 03 00 02	1,20,00
68	HALDWANI	07002093	V N	17 N	01-JUN-18 14-JUN-18	204500103 03 00 12	1,29,00
69	HALDWANI	07002093	V N	16 N	01-JUN-18 14-JUN-18	204500103 03 00 13	17,13
70	HALDWANI	07002093	V N	2 N	01-JUN-18 20-JUN-18	204500103 03 00 01	2,38,00
71	HALDWANI	07002093	V N	2 N	01-JUN-18 20-JUN-18	204500103 03 00 03	16,66
72	HALDWANI	07002093	V N	3 N	01-JUN-18 28-JUN-18	204500103 03 00 01	41,78,00
73	HALDWANI	07002093	V N	3 N	01-JUN-18 28-JUN-18	204500103 03 00 03	2,91,62
74	HALDWANI	07002093	V N	3 N	01-JUN-18 28-JUN-18	204500103 03 00 06	1,76,50

**4,97,48,69**