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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 03/08/2018 11:40:47

Consolidated Abstract

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Month of Account: 01/06/2018

Major Head: 2245

Relief on account of Natural Calamities

Grant Number: 06

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2245 05 101 01 01	48	Voted		
		Charged		
		Total		
		2,50,00,00,000.00	.00	.00
		.00	.00	.00
		2,50,00,00,000.00	.00	.00
Total: 01		Voted		
		Charged		
		Total		
		2,50,00,00,000.00	.00	.00
		.00	.00	.00
		2,50,00,00,000.00	.00	.00
Total: 01		Voted		
		Charged		
		Total		
		2,50,00,00,000.00	.00	.00
		.00	.00	.00
		2,50,00,00,000.00	.00	.00
02 00	42	Voted		
		Charged		
		Total		
		3,20,00,00,000.00	45,49,136.00	27,47,13,463.00
		.00	.00	.00
		3,20,00,00,000.00	45,49,136.00	27,47,13,463.00
Total: 00		Voted		
		Charged		
		Total		
		3,20,00,00,000.00	45,49,136.00	27,47,13,463.00
		.00	.00	.00
		3,20,00,00,000.00	45,49,136.00	27,47,13,463.00
Total: 02		Voted		
		Charged		
		Total		
		3,20,00,00,000.00	45,49,136.00	27,47,13,463.00
		.00	.00	.00
		3,20,00,00,000.00	45,49,136.00	27,47,13,463.00
Total: 101		Voted		
		Charged		
		Total		
		5,70,00,00,000.00	45,49,136.00	27,47,13,463.00
		.00	.00	.00
		5,70,00,00,000.00	45,49,136.00	27,47,13,463.00
901 01 01	35	Voted		
		Charged		
		Total		
		-2,50,00,00,000.00	.00	.00
		.00	.00	.00
		-2,50,00,00,000.00	.00	.00
Total: 01		Voted		
		Charged		
		Total		
		-2,50,00,00,000.00	.00	.00
		.00	.00	.00
		-2,50,00,00,000.00	.00	.00
Total: 01		Voted		
		Charged		
		Total		
		-2,50,00,00,000.00	.00	.00
		.00	.00	.00
		-2,50,00,00,000.00	.00	.00
Total: 901		Voted		
		Charged		
		Total		
		-2,50,00,00,000.00	.00	.00
		.00	.00	.00
		-2,50,00,00,000.00	.00	.00
Total: 05		Voted		
		Charged		
		Total		
		3,20,00,00,000.00	45,49,136.00	27,47,13,463.00
		.00	.00	.00
		3,20,00,00,000.00	45,49,136.00	27,47,13,463.00
80 001 02 00	42	Voted		
		Charged		
		Total		
		10,00,000.00	.00	.00
		.00	.00	.00
		10,00,000.00	.00	.00
Total: 00		Voted		
		Charged		
		Total		
		10,00,000.00	.00	.00
		.00	.00	.00
		10,00,000.00	.00	.00
Total: 02		Voted		
		Charged		
		Total		
		10,00,000.00	.00	.00
		.00	.00	.00
		10,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2245 80 001	Total: 001	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
102 01 03	48	Voted 1,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	.00	.00
	Total: 03	Voted 1,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	.00	.00
06	42	Voted 2,40,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,40,00,000.00	.00	.00
	Total: 06	Voted 2,40,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,40,00,000.00	.00	.00
	Total: 01	Voted 3,90,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,90,00,000.00	.00	.00
02 00	01	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	02	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
	03	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
	04	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	08	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
	15	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
	26	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	42	Voted 27,00,00,000.00	.00	4,32,000.00
		Charged .00	.00	.00
		Total 27,00,00,000.00	.00	4,32,000.00
	44	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2245 80 102 02 00	46	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	47	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	31,98,00,000.00 .00 31,98,00,000.00	.00 .00 4,32,000.00
	Total: 02	Voted Charged Total	31,98,00,000.00 .00 31,98,00,000.00	.00 .00 4,32,000.00
04 00	42	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	89,25,000.00 .00 89,25,000.00
	Total: 00	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	89,25,000.00 .00 89,25,000.00
	Total: 04	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	89,25,000.00 .00 89,25,000.00
05 00	01	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	04	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	08	Voted Charged Total	3,00,000.00 .00 3,00,000.00	5,000.00 .00 5,000.00
	09	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 17,611.00
	12	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	13	Voted Charged Total	4,00,000.00 .00 4,00,000.00	13,080.00 .00 62,738.00
	15	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	16	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2245 80 102 05 00	42	Voted Charged Total	50,00,000.00 .00 50,00,000.00	8,41,122.00 .00 8,41,122.00	30,99,147.00 .00 30,99,147.00
	46	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,90,01,000.00 .00 1,90,01,000.00	8,59,202.00 .00 8,59,202.00	31,84,496.00 .00 31,84,496.00
	Total: 05	Voted Charged Total	1,90,01,000.00 .00 1,90,01,000.00	8,59,202.00 .00 8,59,202.00	31,84,496.00 .00 31,84,496.00
06 00	12	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	1,00,000.00 .00 1,00,000.00
	13	Voted Charged Total	4,00,000.00 .00 4,00,000.00	28,028.00 .00 28,028.00	78,280.00 .00 78,280.00
	15	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	5,00,000.00 .00 5,00,000.00
	16	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	20,00,000.00 .00 20,00,000.00
	26	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	20,00,000.00 .00 20,00,000.00
	42	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	50,00,000.00 .00 50,00,000.00
	44	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	20,00,000.00 .00 20,00,000.00
	Total: 00	Voted Charged Total	3,65,00,000.00 .00 3,65,00,000.00	28,028.00 .00 28,028.00	1,16,78,280.00 .00 1,16,78,280.00
	Total: 06	Voted Charged Total	3,65,00,000.00 .00 3,65,00,000.00	28,028.00 .00 28,028.00	1,16,78,280.00 .00 1,16,78,280.00
07 00	01	Voted Charged Total	1,60,00,000.00 .00 1,60,00,000.00	7,56,876.00 .00 7,56,876.00	29,89,137.00 .00 29,89,137.00
	04	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2245 80 102 07 00	08	Voted Charged Total	20,00,000.00 .00 20,00,000.00	1,11,142.00 .00 1,11,142.00	2,03,689.00 .00 2,03,689.00
	15	Voted Charged Total	30,00,000.00 .00 30,00,000.00	1,66,348.00 .00 1,66,348.00	1,73,919.00 .00 1,73,919.00
	26	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	44	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	5,63,00,000.00 .00 5,63,00,000.00	10,34,366.00 .00 10,34,366.00	33,66,745.00 .00 33,66,745.00
	Total: 07	Voted Charged Total	5,63,00,000.00 .00 5,63,00,000.00	10,34,366.00 .00 10,34,366.00	33,66,745.00 .00 33,66,745.00
08 00	42	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: 08	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
09 00	24	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 09	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
10 00	42	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 10	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2245 80 102 97 02	24	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
	04	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
	Total: 04	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
	06	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	.00 .00 .00
	Total: 06	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	.00 .00 .00
	07	Voted Charged Total	17,00,00,000.00 .00 17,00,00,000.00	.00 .00 .00
	Total: 07	Voted Charged Total	17,00,00,000.00 .00 17,00,00,000.00	.00 .00 .00
	Total: 97	Voted Charged Total	47,00,00,000.00 .00 47,00,00,000.00	.00 .00 .00
	Total: 102	Voted Charged Total	1,14,56,01,000.00 .00 1,14,56,01,000.00	1,08,46,596.00 .00 1,08,46,596.00
800 01 02	24	Voted Charged Total	1,00,00,00,000.00 .00 1,00,00,00,000.00	42,500.00 .00 42,500.00
	Total: 02	Voted Charged Total	1,00,00,00,000.00 .00 1,00,00,00,000.00	42,500.00 .00 42,500.00
	03	Voted Charged Total	30,00,00,000.00 .00 30,00,00,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	30,00,00,000.00 .00 30,00,00,000.00	.00 .00 .00
	04	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive	
2245	80	800	01 04	Total: 04 Voted Charged	10,00,00,000.00	.00	.00
				Total	.00	.00	.00
				Total	10,00,00,000.00	.00	.00
			06 24	Voted Charged	10,00,00,000.00	.00	.00
				Total	.00	.00	.00
				Total	10,00,00,000.00	.00	.00
			Total: 06	Voted Charged	10,00,00,000.00	.00	.00
				Total	.00	.00	.00
				Total	10,00,00,000.00	.00	.00
			07 24	Voted Charged	5,00,00,000.00	.00	.00
				Total	.00	.00	.00
				Total	5,00,00,000.00	.00	.00
			Total: 07	Voted Charged	5,00,00,000.00	.00	.00
				Total	.00	.00	.00
				Total	5,00,00,000.00	.00	.00
			08 24	Voted Charged	1,00,00,00,000.00	.00	.00
				Total	.00	.00	.00
				Total	1,00,00,00,000.00	.00	.00
			Total: 08	Voted Charged	1,00,00,00,000.00	.00	.00
				Total	.00	.00	.00
				Total	1,00,00,00,000.00	.00	.00
			09 24	Voted Charged	30,00,00,000.00	.00	.00
				Total	.00	.00	.00
				Total	30,00,00,000.00	.00	.00
			Total: 09	Voted Charged	30,00,00,000.00	.00	.00
				Total	.00	.00	.00
				Total	30,00,00,000.00	.00	.00
			10 42	Voted Charged	60,00,000.00	.00	.00
				Total	.00	.00	.00
				Total	60,00,000.00	.00	.00
			Total: 10	Voted Charged	60,00,000.00	.00	.00
				Total	.00	.00	.00
				Total	60,00,000.00	.00	.00
			Total: 01	Voted Charged	2,85,60,00,000.00	42,500.00	-1,05,41,428.00
				Total	.00	.00	.00
				Total	2,85,60,00,000.00	42,500.00	-1,05,41,428.00
	12	00	20	Voted Charged	1,000.00	.00	.00
				Total	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 00	Voted Charged	1,000.00	.00	.00
				Total	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 12	Voted Charged	1,000.00	.00	.00
				Total	.00	.00	.00
				Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2245 80 800	Total: 80€ Voted	2,85,60,01,000.00	42,500.00	-1,05,41,428.00
	Charged	.00	.00	.00
	Total	2,85,60,01,000.00	42,500.00	-1,05,41,428.00
	Total: 80 Voted	4,00,26,02,000.00	1,08,89,096.00	1,70,45,093.00
	Charged	.00	.00	.00
	Total	4,00,26,02,000.00	1,08,89,096.00	1,70,45,093.00
	Total: 2245 Voted	7,20,26,02,000.00	1,54,38,232.00	29,17,58,556.00
	Charged	.00	.00	.00
	Total	7,20,26,02,000.00	1,54,38,232.00	29,17,58,556.00
	Grand Voted	7,20,26,02,000.00	1,54,38,232.00	29,17,58,556.00
	Total: Charged	.00	.00	.00
	Total	7,20,26,02,000.00	1,54,38,232.00	29,17,58,556.00

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-25-18 06:06 AM

Grant No.: 06

S.No.	TREASURY	DDO CODE	DE V/C	MOA P/NP	VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	BAGESHWAR	89004217	V N	1 N	01-APR-18	25-APR-18	224580102 05 00 42	1,27,10
2	BAGESHWAR	89004217	V N	2 N	01-APR-18	25-APR-18	224580102 05 00 42	15,92,98
3	BAGESHWAR	89004217	V N	1 N	01-APR-18	25-APR-18	224580102 07 00 01	8,00,00
4	BAGESHWAR	89004217	V N	2 N	01-APR-18	25-APR-18	224580102 07 00 01	48,63,02
5	BAGESHWAR	89004217	V N	4 N	01-APR-18	28-APR-18	224505101 02 00 42	12,00,00,00
6	BAGESHWAR	89004217	V N	3 N	01-APR-18	28-APR-18	224580102 02 00 42	43,20,00
7	DEHRADUN	01004217	V N	1 N	01-APR-18	27-APR-18	224580102 05 00 42	9,92,00
8	DEHRADUN	01004217	V N	1 N	01-APR-18	27-APR-18	224580102 07 00 01	4,00,00
9	DEHRADUN	01004217	V N	2 N	01-APR-18	27-APR-18	224580102 07 00 01	3,72,00
10	ALMORA	37004217	V N	1 N	01-MAY-18	04-MAY-18	224505101 02 00 42	14,50,00,00
11	ALMORA	37004217	V N	2 N	01-MAY-18	04-MAY-18	224505101 02 00 42	1,50,00,00
12	ALMORA	37004217	V N	3 N	01-MAY-18	04-MAY-18	224580102 05 00 42	19,12,00
13	ALMORA	37004217	V N	1 N	01-MAY-18	04-MAY-18	224580102 07 00 01	8,00,00
14	ALMORA	37004217	V N	2 N	01-MAY-18	04-MAY-18	224580102 07 00 01	7,20,00
15	BAGESHWAR	89004217	V N	1 N	01-MAY-18	22-MAY-18	224505101 02 00 42	7,50,00,00
16	BAGESHWAR	89004217	V N	2 N	01-MAY-18	23-MAY-18	224580102 05 00 42	1,27,10
17	CHAMOLI	40004217	V N	1 N	01-MAY-18	04-MAY-18	224580102 05 00 42	1,24,00
18	CHAMOLI	40004217	V N	2 N	01-MAY-18	04-MAY-18	224580102 05 00 42	1,24,00
19	CHAMOLI	40004217	V N	3 N	01-MAY-18	04-MAY-18	224580102 05 00 42	1,24,00
20	CHAMOLI	40004217	V N	4 N	01-MAY-18	04-MAY-18	224580102 05 00 42	1,24,00
21	CHAMOLI	40004217	V N	5 N	01-MAY-18	04-MAY-18	224580102 05 00 42	6,15,08
22	CHAMOLI	40004217	V N	1 N	01-MAY-18	04-MAY-18	224580102 07 00 01	4,00,00
23	CHAMOLI	40004217	V N	2 N	01-MAY-18	04-MAY-18	224580102 07 00 01	2,59,75
24	CHAMOLI	40004217	V N	6 N	01-MAY-18	15-MAY-18	224505101 02 00 42	10,00,00,00
25	CHAMOLI	40004217	V N	7 N	01-MAY-18	16-MAY-18	224580102 07 00 08	2,31,32
26	CHAMOLI	40004217	V N	10 N	01-MAY-18	21-MAY-18	224580102 05 00 42	1,16,00
27	CHAMOLI	40004217	V N	11 N	01-MAY-18	21-MAY-18	224580102 05 00 42	1,16,00
28	CHAMOLI	40004217	V N	13 N	01-MAY-18	21-MAY-18	224580102 05 00 42	5,94,62
29	CHAMOLI	40004217	V N	8 N	01-MAY-18	21-MAY-18	224580102 05 00 42	1,16,00
30	CHAMOLI	40004217	V N	9 N	01-MAY-18	21-MAY-18	224580102 05 00 42	1,16,00
31	CHAMOLI	40004217	V N	3 N	01-MAY-18	21-MAY-18	224580102 07 00 01	2,51,14
32	CHAMOLI	40004217	V N	4 N	01-MAY-18	21-MAY-18	224580102 07 00 01	3,86,67

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	CHAMOLI	40004217	V	N	12 N	01-MAY-18 21-MAY-18	224580102 07 00 15	75,71
34	CHAMPAWAT	88004217	V	N	1 N	01-MAY-18 02-MAY-18	224580102 05 00 42	3,60,00
35	CHAMPAWAT	88004217	V	N	1 N	01-MAY-18 02-MAY-18	224580102 07 00 01	4,00,00
36	CHAMPAWAT	88004217	V	N	2 N	01-MAY-18 03-MAY-18	224505101 02 00 42	2,00,00,00
37	CHAMPAWAT	88004217	V	N	3 N	01-MAY-18 03-MAY-18	224505101 02 00 42	2,00,00,00
38	CHAMPAWAT	88004217	V	N	4 N	01-MAY-18 03-MAY-18	224505101 02 00 42	2,00,00,00
39	CHAMPAWAT	88004217	V	N	5 N	01-MAY-18 03-MAY-18	224505101 02 00 42	2,00,00,00
40	CHAMPAWAT	88004217	V	N	6 N	01-MAY-18 03-MAY-18	224505101 02 00 42	2,00,00,00
41	CHAMPAWAT	88004217	V	N	7 N	01-MAY-18 07-MAY-18	224580102 05 00 13	17,14
42	CHAMPAWAT	88004217	V	N	9 N	01-MAY-18 10-MAY-18	224580102 05 00 09	26,11
43	CHAMPAWAT	88004217	V	N	8 N	01-MAY-18 10-MAY-18	224580102 05 00 42	8,26,86
44	CHAMPAWAT	88004217	V	N	2 N	01-MAY-18 10-MAY-18	224580102 07 00 01	1,30,31
45	DEHRADUN	01004217	V	N	1 N	01-MAY-18 04-MAY-18	224580102 05 00 13	33,10
46	DEHRADUN	01004217	V	N	3 N	01-MAY-18 05-MAY-18	224505101 02 00 42	50,00,00,00
47	DEHRADUN	01004217	V	N	2 N	01-MAY-18 05-MAY-18	224580102 05 00 09	1,50,00
48	DEHRADUN	01004217	V	N	4 N	01-MAY-18 11-MAY-18	224580102 05 00 42	9,60,00
49	DEHRADUN	01004217	V	N	1 N	01-MAY-18 11-MAY-18	224580102 07 00 01	3,60,00
50	DEHRADUN	01004217	V	N	2 N	01-MAY-18 11-MAY-18	224580102 07 00 01	4,00,00
51	HARIDWAR	65004217	V	N	1 N	01-MAY-18 09-MAY-18	224505101 02 00 42	15,00,00,00
52	HARIDWAR	65004217	V	N	2 N	01-MAY-18 09-MAY-18	224505101 02 00 42	5,00,00,00
53	HARIDWAR	65004217	V	N	3 N	01-MAY-18 22-MAY-18	224580102 05 00 13	39,17
54	HARIDWAR	65004217	V	N	4 N	01-MAY-18 25-MAY-18	224580102 05 00 42	7,93,13
55	HARIDWAR	65004217	V	N	5 N	01-MAY-18 25-MAY-18	224580102 05 00 42	9,75,25
56	HARIDWAR	65004217	V	N	6 N	01-MAY-18 25-MAY-18	224580102 05 00 42	1,25,03
57	HARIDWAR	65004217	V	N	1 N	01-MAY-18 25-MAY-18	224580102 07 00 01	5,90,55
58	HARIDWAR	65004217	V	N	2 N	01-MAY-18 25-MAY-18	224580102 07 00 01	7,21,62
59	HARIDWAR	65004217	V	N	3 N	01-MAY-18 25-MAY-18	224580102 07 00 01	8,00,00
60	HARIDWAR	65004217	V	N	4 N	01-MAY-18 25-MAY-18	224580102 07 00 01	96,00
61	HARIDWAR	65004217	V	N	7 N	01-MAY-18 25-MAY-18	224580102 07 00 08	30,00
62	NAINITAL	36004217	V	N	1 N	01-MAY-18 03-MAY-18	224580102 05 00 42	11,65,73
63	NAINITAL	36004217	V	N	2 N	01-MAY-18 03-MAY-18	224580102 05 00 42	9,14,39
64	NAINITAL	36004217	V	N	1 N	01-MAY-18 03-MAY-18	224580102 07 00 01	4,00,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	NAINITAL	36004217	V	N	2	N	01-MAY-18 03-MAY-18	224580102 07 00 01	4,00,00
66	NAINITAL	36004217	V	N	3	N	01-MAY-18 03-MAY-18	224580102 07 00 01	4,00,00
67	NAINITAL	36004217	V	N	3	N	01-MAY-18 05-MAY-18	224505101 02 00 42	4,00,00,00
68	NAINITAL	36004217	V	N	4	N	01-MAY-18 05-MAY-18	224505101 02 00 42	4,00,00,00
69	NAINITAL	36004217	V	N	5	N	01-MAY-18 05-MAY-18	224505101 02 00 42	2,00,00,00
70	NAINITAL	36004217	V	N	6	N	01-MAY-18 29-MAY-18	224580102 05 00 13	4,84
71	NAINITAL	36004217	V	N	7	N	01-MAY-18 29-MAY-18	224580102 05 00 13	11,73
72	PAURI GARHWAL	42004217	V	N	1	N	01-MAY-18 10-MAY-18	224505101 02 00 42	10,00,00,00
73	PAURI GARHWAL	42004217	V	N	2	N	01-MAY-18 10-MAY-18	224505101 02 00 42	10,00,00,00
74	PAURI GARHWAL	42004217	V	N	3	N	01-MAY-18 10-MAY-18	224505101 02 00 42	10,00,00,00
75	PAURI GARHWAL	42004217	V	N	4	N	01-MAY-18 10-MAY-18	224505101 02 00 42	10,00,00,00
76	PAURI GARHWAL	42004217	V	N	5	N	01-MAY-18 10-MAY-18	224505101 02 00 42	10,00,00,00
77	PITHORAGARH	38004217	V	N	1	N	01-MAY-18 01-MAY-18	224580102 05 00 42	2,03,20
78	PITHORAGARH	38004217	V	N	2	N	01-MAY-18 01-MAY-18	224580102 05 00 42	3,60,00
79	PITHORAGARH	38004217	V	N	3	N	01-MAY-18 01-MAY-18	224580102 05 00 42	2,58,95
80	PITHORAGARH	38004217	V	N	4	N	01-MAY-18 01-MAY-18	224580102 05 00 42	2,64,90
81	PITHORAGARH	38004217	V	N	1	N	01-MAY-18 01-MAY-18	224580102 07 00 01	2,03,20
82	PITHORAGARH	38004217	V	N	2	N	01-MAY-18 01-MAY-18	224580102 07 00 01	3,60,00
83	PITHORAGARH	38004217	V	N	3	N	01-MAY-18 01-MAY-18	224580102 07 00 01	4,00,00
84	PITHORAGARH	38004217	V	N	4	N	01-MAY-18 01-MAY-18	224580102 07 00 01	2,76,59
85	PITHORAGARH	38004217	V	N	5	N	01-MAY-18 04-MAY-18	224505101 02 00 42	10,00,00,00
86	PITHORAGARH	38004217	V	N	6	N	01-MAY-18 04-MAY-18	224505101 02 00 42	10,00,00,00
87	PITHORAGARH	38004217	V	N	7	N	01-MAY-18 19-MAY-18	224580102 05 00 13	3,00,00
88	PITHORAGARH	38004217	V	N	10	N	01-MAY-18 21-MAY-18	224580102 05 00 42	3,60,00
89	PITHORAGARH	38004217	V	N	8	N	01-MAY-18 21-MAY-18	224580102 05 00 42	2,64,90
90	PITHORAGARH	38004217	V	N	9	N	01-MAY-18 21-MAY-18	224580102 05 00 42	2,58,95
91	PITHORAGARH	38004217	V	N	5	N	01-MAY-18 21-MAY-18	224580102 07 00 01	3,60,00
92	PITHORAGARH	38004217	V	N	6	N	01-MAY-18 21-MAY-18	224580102 07 00 01	4,00,00
93	PITHORAGARH	38004217	V	N	7	N	01-MAY-18 21-MAY-18	224580102 07 00 01	2,76,59
94	RUDRAPRAYAG	90004217	V	N	1	N	01-MAY-18 09-MAY-18	224505101 02 00 42	10,00,00,00
95	RUDRAPRAYAG	90004217	V	N	2	N	01-MAY-18 11-MAY-18	224580102 05 00 42	10,90,88
96	RUDRAPRAYAG	90004217	V	N	1	N	01-MAY-18 11-MAY-18	224580102 07 00 01	15,71,49

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	RUDRAPRAYAG	90004217	V	N	2 N	01-MAY-18 11-MAY-18	224580102 07 00 01	2,00,00
98	RUDRAPRAYAG	90004217	V	N	3 N	01-MAY-18 19-MAY-18	224505101 02 00 42	4,00,00
99	RUDRAPRAYAG	90004217	V	N	4 N	01-MAY-18 19-MAY-18	224580102 05 00 42	8,97,07
100	SECRETRIAT	12004762	V	N	1 N	01-MAY-18 03-MAY-18	224505101 02 00 42	3,55,80,30
101	SECRETRIAT	12004762	V	N	2 N	01-MAY-18 03-MAY-18	224580102 06 00 12	10,00,00
102	SECRETRIAT	12004762	V	N	3 N	01-MAY-18 03-MAY-18	224580102 06 00 15	50,00,00
103	SECRETRIAT	12004762	V	N	4 N	01-MAY-18 03-MAY-18	224580102 06 00 16	2,00,00,00
104	SECRETRIAT	12004762	V	N	5 N	01-MAY-18 03-MAY-18	224580102 06 00 26	2,00,00,00
105	SECRETRIAT	12004762	V	N	6 N	01-MAY-18 03-MAY-18	224580102 06 00 42	5,00,00,00
106	SECRETRIAT	12004762	V	N	7 N	01-MAY-18 03-MAY-18	224580102 06 00 44	2,00,00,00
107	SECRETRIAT	12004762	V	N	10 N	01-MAY-18 23-MAY-18	224505101 02 00 42	40,60,65
108	SECRETRIAT	12004762	V	N	11 N	01-MAY-18 23-MAY-18	224505101 02 00 42	39,00,00
109	SECRETRIAT	12004762	V	N	8 N	01-MAY-18 23-MAY-18	224505101 02 00 42	28,34,82
110	SECRETRIAT	12004762	V	N	9 N	01-MAY-18 23-MAY-18	224505101 02 00 42	48,67,50
111	SECRETRIAT	12004762	V	N	12 N	01-MAY-18 25-MAY-18	224580102 06 00 13	15,89
112	SECRETRIAT	12004762	V	N	13 N	01-MAY-18 25-MAY-18	224580102 06 00 13	30,01
113	SECRETRIAT	12004762	V	N	14 N	01-MAY-18 25-MAY-18	224580102 06 00 13	12,17
114	SECRETRIAT	12004762	V	N	15 N	01-MAY-18 25-MAY-18	224580102 06 00 13	6,94
115	SECRETRIAT	12004762	V	N	16 N	01-MAY-18 25-MAY-18	224580102 06 00 13	14,20
116	SECRETRIAT	12004762	V	N	17 N	01-MAY-18 25-MAY-18	224580102 06 00 13	1,18,00
117	SECRETRIAT	12004762	V	N	18 N	01-MAY-18 25-MAY-18	224580102 06 00 13	3,05,31
118	TEHRI GARHWAL	61004217	V	N	1 N	01-MAY-18 16-MAY-18	224580102 05 00 42	6,20,00
119	TEHRI GARHWAL	61004217	V	N	1 N	01-MAY-18 16-MAY-18	224580102 07 00 01	10,72,00
120	TEHRI GARHWAL	61004217	V	N	2 N	01-MAY-18 25-MAY-18	224505101 02 00 42	13,00,00,00
121	UDHAM SINGH NAGAR	75004217	V	N	1 N	01-MAY-18 05-MAY-18	224580102 05 00 42	28,39,53
122	UDHAM SINGH NAGAR	75004217	V	N	1 N	01-MAY-18 05-MAY-18	224580102 07 00 01	14,75,68
123	UDHAM SINGH NAGAR	75004217	V	N	2 N	01-MAY-18 07-MAY-18	224505101 02 00 42	7,50,00,00
124	UDHAM SINGH NAGAR	75004217	V	N	3 N	01-MAY-18 07-MAY-18	224505101 02 00 42	7,50,00,00
125	UDHAM SINGH NAGAR	75004217	V	N	4 N	01-MAY-18 07-MAY-18	224505101 02 00 42	7,50,00,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
126	UDHAM SINGH NAGAR	75004217	V	N	5	N 01-MAY-18	11-MAY-18	224580102 05 00 13	18,81
127	UDHAM SINGH NAGAR	75004217	V	N	6	N 01-MAY-18	11-MAY-18	224580102 05 00 13	71,79
128	UDHAM SINGH NAGAR	75004217	V	N	7	N 01-MAY-18	11-MAY-18	224580102 07 00 08	93,75
129	UDHAM SINGH NAGAR	75004217	V	N	10	N 01-MAY-18	22-MAY-18	224580102 07 00 08	3,80,00
130	UDHAM SINGH NAGAR	75004217	V	N	8	N 01-MAY-18	22-MAY-18	224580102 07 00 08	60,00
131	UDHAM SINGH NAGAR	75004217	V	N	9	N 01-MAY-18	22-MAY-18	224580102 07 00 08	1,30,40
132	UTTARKASHI	41004217	V	N	1	N 01-MAY-18	02-MAY-18	224505101 02 00 42	14,00,00,00
133	UTTARKASHI	41004217	V	N	2	N 01-MAY-18	19-MAY-18	224580102 05 00 42	21,20,60
134	UTTARKASHI	41004217	V	N	1	N 01-MAY-18	21-MAY-18	224580102 07 00 01	17,76,00
135	ALMORA	37004217	V	N	1	N 01-JUN-18	04-JUN-18	224580102 05 00 42	9,76,00
136	ALMORA	37004217	V	N	1	N 01-JUN-18	04-JUN-18	224580102 07 00 01	3,68,00
137	ALMORA	37004217	V	N	2	N 01-JUN-18	04-JUN-18	224580102 07 00 01	4,00,00
138	ALMORA	37004217	V	N	2	N 01-JUN-18	12-JUN-18	224505101 02 00 42	34,25,06
139	ALMORA	37004217	V	N	3	N 01-JUN-18	15-JUN-18	224580102 05 00 13	43,01
140	ALMORA	37004217	V	N	4	N 01-JUN-18	28-JUN-18	224505101 02 00 42	20,00,00
141	BAGESHWAR	89004217	V	N	1	N 01-JUN-18	20-JUN-18	224580102 05 00 42	9,24,13
142	BAGESHWAR	89004217	V	N	1	N 01-JUN-18	20-JUN-18	224580102 07 00 01	25,16
143	BAGESHWAR	89004217	V	N	2	N 01-JUN-18	21-JUN-18	224580102 05 00 42	1,22,86
144	CHAMOLI	40004217	V	N	1	N 01-JUN-18	13-JUN-18	224580102 04 00 42	8,92,50,00
145	CHAMOLI	40004217	V	N	2	N 01-JUN-18	13-JUN-18	224580102 05 00 42	1,25,00
146	CHAMOLI	40004217	V	N	3	N 01-JUN-18	13-JUN-18	224580102 05 00 42	1,25,00
147	CHAMOLI	40004217	V	N	4	N 01-JUN-18	13-JUN-18	224580102 05 00 42	1,25,00
148	CHAMOLI	40004217	V	N	5	N 01-JUN-18	13-JUN-18	224580102 05 00 42	1,25,00
149	CHAMOLI	40004217	V	N	1	N 01-JUN-18	13-JUN-18	224580102 07 00 01	4,00,00
150	CHAMOLI	40004217	V	N	6	N 01-JUN-18	20-JUN-18	224505101 02 00 42	44,25
151	CHAMPAWAT	88004217	V	N	2	N 01-JUN-18	01-JUN-18	224580102 05 00 13	25,90
152	CHAMPAWAT	88004217	V	N	1	N 01-JUN-18	01-JUN-18	224580102 07 00 15	47,00
153	CHAMPAWAT	88004217	V	N	3	N 01-JUN-18	13-JUN-18	224580102 05 00 42	3,72,00
154	CHAMPAWAT	88004217	V	N	1	N 01-JUN-18	13-JUN-18	224580102 07 00 01	4,00,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
155	CHAMPAWAT	88004217	V	N	4 N	01-JUN-18 21-JUN-18	224580102 05 00 42	9,37,89
156	CHAMPAWAT	88004217	V	N	2 N	01-JUN-18 21-JUN-18	224580102 07 00 01	1,48,82
157	DEHRADUN	01004217	V	N	2 N	01-JUN-18 11-JUN-18	224580102 05 00 13	27,29
158	DEHRADUN	01004217	V	N	1 N	01-JUN-18 11-JUN-18	224580102 07 00 15	49,81
159	DEHRADUN	01004217	V	N	3 N	01-JUN-18 13-JUN-18	224580102 05 00 42	10,00,00
160	DEHRADUN	01004217	V	N	1 N	01-JUN-18 13-JUN-18	224580102 07 00 01	3,75,00
161	DEHRADUN	01004217	V	N	2 N	01-JUN-18 13-JUN-18	224580102 07 00 01	4,00,00
162	DEHRADUN	01004217	V	N	5 N	01-JUN-18 27-JUN-18	224580102 07 00 08	6,77,48
163	DEHRADUN	01004217	V	N	4 N	01-JUN-18 27-JUN-18	224580102 07 00 15	1,18,07
164	HARIDWAR	65004217	V	N	1 N	01-JUN-18 02-JUN-18	224580102 07 00 15	1,84,21
165	HARIDWAR	65004217	V	N	2 N	01-JUN-18 04-JUN-18	224580102 05 00 13	3,55
166	HARIDWAR	65004217	V	N	3 N	01-JUN-18 04-JUN-18	224580102 07 00 08	42,00
167	HARIDWAR	65004217	V	N	4 N	01-JUN-18 21-JUN-18	224505101 02 00 42	2,98,40,00
168	HARIDWAR	65004217	V	N	5 N	01-JUN-18 21-JUN-18	224580102 05 00 13	21,20
169	HARIDWAR	65004217	V	N	6 N	01-JUN-18 25-JUN-18	224580102 07 00 08	12,90
170	HARIDWAR	65004217	V	N	7 N	01-JUN-18 25-JUN-18	224580102 07 00 08	35,28
171	HARIDWAR	65004217	V	N	8 N	01-JUN-18 25-JUN-18	224580102 07 00 08	1,60,45
172	NAINITAL	36004217	V	N	1 N	01-JUN-18 04-JUN-18	224505101 02 00 42	1,00,00,00
173	NAINITAL	36004217	V	N	1 N	01-JUN-18 11-JUN-18	224580102 07 00 01	4,00,00
174	PAURI GARHWAL	42004217	V	N	2 N	01-JUN-18 08-JUN-18	224580102 05 00 08	50,00
175	PAURI GARHWAL	42004217	V	N	1 N	01-JUN-18 08-JUN-18	224580102 07 00 15	4,30,24
176	PAURI GARHWAL	42004217	V	N	3 N	01-JUN-18 19-JUN-18	224580102 05 00 13	9,85
177	PITHORAGARH	38004217	V	N	1 N	01-JUN-18 13-JUN-18	224580102 07 00 08	1,76,40
178	PITHORAGARH	38004217	V	N	2 N	01-JUN-18 27-JUN-18	224580102 05 00 42	3,63,00
179	PITHORAGARH	38004217	V	N	3 N	01-JUN-18 27-JUN-18	224580102 05 00 42	2,95,96
180	PITHORAGARH	38004217	V	N	4 N	01-JUN-18 27-JUN-18	224580102 05 00 42	2,64,90
181	PITHORAGARH	38004217	V	N	1 N	01-JUN-18 27-JUN-18	224580102 07 00 01	4,00,00
182	PITHORAGARH	38004217	V	N	2 N	01-JUN-18 27-JUN-18	224580102 07 00 01	3,63,00
183	PITHORAGARH	38004217	V	N	3 N	01-JUN-18 27-JUN-18	224580102 07 00 01	3,13,60
184	RUDRAPRAYAG	90004217	V	N	1 N	01-JUN-18 15-JUN-18	224580102 05 00 42	5,82,89
185	RUDRAPRAYAG	90004217	V	N	1 N	01-JUN-18 15-JUN-18	224580102 07 00 01	8,60,32
186	RUDRAPRAYAG	90004217	V	N	2 N	01-JUN-18 27-JUN-18	224580102 07 00 15	8,34,15

# Voucher Details

Report Id:Voucher\_details.rdf

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Grant No.: 06

S.No.		DDO	DE	MOA	VCH	Date						
	TREASURY	CODE	V/C	P/NP	VCH	No		HEAD	OF	ACCOUNT		AMOUNT
187	SECRETRIAT	12004762	V	N	1	N	01-JUN-18	19-JUN-18	224580102	06 00 13		1,49,51
188	SECRETRIAT	12004762	V	N	2	N	01-JUN-18	19-JUN-18	224580102	06 00 13		1,20,36
189	SECRETRIAT	12004762	V	N	3	N	01-JUN-18	19-JUN-18	224580102	06 00 13		2,12
190	SECRETRIAT	12004762	V	N	4	N	01-JUN-18	19-JUN-18	224580102	06 00 13		8,29
191	TEHRI GARHWAL	61004217	V	N	1	N	01-JUN-18	20-JUN-18	224580102	05 00 42		6,16,00
192	TEHRI GARHWAL	61004217	V	N	1	N	01-JUN-18	20-JUN-18	224580102	07 00 01		11,44,00
193	TEHRI GARHWAL	61004217	V	N	2	N	01-JUN-18	21-JUN-18	224505101	02 00 42		8,00
194	TEHRI GARHWAL	61004217	V	N	3	N	01-JUN-18	23-JUN-18	224505101	02 00 42		1,64,09
195	TEHRI GARHWAL	61004217	V	N	4	N	01-JUN-18	25-JUN-18	224580102	05 00 42		4,06,39
196	TEHRI GARHWAL	61004217	V	N	5	N	01-JUN-18	25-JUN-18	224580102	05 00 42		1,02,86
197	TEHRI GARHWAL	61004217	V	N	6	N	01-JUN-18	25-JUN-18	224580102	05 00 42		4,96,04
198	UDHAM SINGH NAGAR	75004217	V	N	1	N	01-JUN-18	11-JUN-18	224580102	07 00 08		6,91
199	UDHAM SINGH NAGAR	75004217	V	N	1	N	01-JUN-18	27-JUN-18	224580102	07 00 01		6,74,86
200	UTTARKASHI	41004217	V	N	1	N	01-JUN-18	07-JUN-18	224580102	05 00 42		4,50,30
201	UTTARKASHI	41004217	V	N	1	N	01-JUN-18	07-JUN-18	224580102	07 00 01		8,96,00

**3,02,29,89,88**