

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 03/08/2018 11:32:11

Consolidated Abstract

---

Month of Account: 01/06/2018

Major Head: 2015 Elections

Grant Number: 05

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2015 00 103 01 01	08	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	5,58,917.00 .00 5,58,917.00	5,99,197.00 .00 5,99,197.00
	42	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	12,00,00,000.00 .00 12,00,00,000.00	5,58,917.00 .00 5,58,917.00	5,99,197.00 .00 5,99,197.00
	Total: 01	Voted Charged Total	12,00,00,000.00 .00 12,00,00,000.00	5,58,917.00 .00 5,58,917.00	5,99,197.00 .00 5,99,197.00
03 00	04	Voted Charged Total	2,00,000.00 .00 2,00,000.00	626.00 .00 626.00	626.00 .00 626.00
	07	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	20,00,000.00 .00 20,00,000.00	69,778.00 .00 69,778.00	89,778.00 .00 89,778.00
	11	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	13	Voted Charged Total	1,50,000.00 .00 1,50,000.00	9,660.00 .00 9,660.00	52,285.00 .00 52,285.00
	15	Voted Charged Total	9,00,000.00 .00 9,00,000.00	1,62,555.00 .00 1,62,555.00	1,62,555.00 .00 1,62,555.00
	16	Voted Charged Total	20,00,000.00 .00 20,00,000.00	1,53,642.00 .00 1,53,642.00	8,01,515.00 .00 8,01,515.00
	19	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	1,37,818.00 .00 1,37,818.00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	44	Voted Charged Total	50,000.00 .00 50,000.00	10,085.00 .00 10,085.00	10,085.00 .00 10,085.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2015 00 103 03 00	46	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	47	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	72,00,000.00 .00 72,00,000.00	4,06,346.00 .00 4,06,346.00
	Total: 03	Voted Charged Total	72,00,000.00 .00 72,00,000.00	4,06,346.00 .00 4,06,346.00
05 00	01	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	30,74,807.00 .00 30,74,807.00
	02	Voted Charged Total	1,00,000.00 .00 1,00,000.00	10,500.00 .00 10,500.00
	03	Voted Charged Total	46,68,000.00 .00 46,68,000.00	2,52,158.00 .00 2,52,158.00
	04	Voted Charged Total	4,50,000.00 .00 4,50,000.00	55,894.00 .00 55,894.00
	05	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	06	Voted Charged Total	38,36,000.00 .00 38,36,000.00	1,68,448.00 .00 1,68,448.00
	07	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	08	Voted Charged Total	28,00,000.00 .00 28,00,000.00	3,29,721.00 .00 3,29,721.00
	09	Voted Charged Total	8,00,000.00 .00 8,00,000.00	34,005.00 .00 34,005.00
	11	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	10,36,443.00 .00 10,36,443.00
	12	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2015 00 103 05 00	13	Voted Charged Total	8,00,000.00 .00 8,00,000.00	42,906.00 .00 42,906.00	78,775.00 .00 78,775.00
	14	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	15	Voted Charged Total	18,00,000.00 .00 18,00,000.00	91,480.00 .00 91,480.00	1,20,651.00 .00 1,20,651.00
	16	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	22,86,849.00 .00 22,86,849.00	66,62,156.00 .00 66,62,156.00
	17	Voted Charged Total	3,00,000.00 .00 3,00,000.00	1,20,985.00 .00 1,20,985.00	1,20,985.00 .00 1,20,985.00
	19	Voted Charged Total	6,00,000.00 .00 6,00,000.00	36,384.00 .00 36,384.00	36,384.00 .00 36,384.00
	27	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	36,418.00 .00 36,418.00
	42	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00	.00 .00 .00
	44	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.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	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
	47	Voted Charged Total	8,00,000.00 .00 8,00,000.00	71,551.00 .00 71,551.00	71,551.00 .00 71,551.00
	Total: 00	Voted Charged Total	12,24,05,000.00 .00 12,24,05,000.00	76,12,131.00 .00 76,12,131.00	2,86,09,531.00 .00 2,86,09,531.00
	Total: 05	Voted Charged Total	12,24,05,000.00 .00 12,24,05,000.00	76,12,131.00 .00 76,12,131.00	2,86,09,531.00 .00 2,86,09,531.00
	Total: 103	Voted Charged Total	24,96,05,000.00 .00 24,96,05,000.00	85,77,394.00 .00 85,77,394.00	3,04,63,390.00 .00 3,04,63,390.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2015 00 105 03 00	02	Voted Charged Total	50,00,000.00 .00 50,00,000.00	2,40,100.00 .00 2,40,100.00	2,40,100.00 .00 2,40,100.00
	04	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
	07	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	8,00,00,000.00 .00 8,00,00,000.00	1,64,568.00 .00 1,64,568.00	1,64,568.00 .00 1,64,568.00
	11	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	13	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	19	Voted Charged Total	20,00,000.00 .00 20,00,000.00	20,204.00 .00 20,204.00	20,204.00 .00 20,204.00
	42	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	76,994.00 .00 76,994.00	76,994.00 .00 76,994.00
	46	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	47	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	11,35,02,000.00 .00 11,35,02,000.00	5,01,866.00 .00 5,01,866.00	5,01,866.00 .00 5,01,866.00
	Total: 03	Voted Charged Total	11,35,02,000.00 .00 11,35,02,000.00	5,01,866.00 .00 5,01,866.00	5,01,866.00 .00 5,01,866.00
04 00	02	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	04	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	07	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2015 00 105 04 00	08	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	11	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	13	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	19	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	1,000.00 .00 1,000.00	.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	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	.00 .00 .00
	Total: 04	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	.00 .00 .00
	Total: 105	Voted Charged Total	11,35,12,000.00 .00 11,35,12,000.00	5,01,866.00 .00 5,01,866.00	5,01,866.00 .00 5,01,866.00
106 03 00	02	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	04	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	11,49,830.00 .00 11,49,830.00
	07	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	2,38,007.00 .00 2,38,007.00
	11	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2015 00 106 03 00	13	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	19	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	1,000.00 .00 1,000.00	.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	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,00,08,000.00 .00 1,00,08,000.00	.00 .00 .00	13,87,837.00 .00 13,87,837.00
	Total: 03	Voted Charged Total	1,00,08,000.00 .00 1,00,08,000.00	.00 .00 .00	13,87,837.00 .00 13,87,837.00
05 00	02	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	29,000.00 .00 29,000.00
	04	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	26,154.00 .00 26,154.00
	11	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	13	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	47	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	7,20,000.00 .00 7,20,000.00	.00 .00 .00	55,154.00 .00 55,154.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2015 00 106 05	Total: 05	Voted 7,20,000.00	.00	55,154.00
		Charged .00	.00	.00
		Total 7,20,000.00	.00	55,154.00
	Total: 106	Voted 1,07,28,000.00	.00	14,42,991.00
		Charged .00	.00	.00
		Total 1,07,28,000.00	.00	14,42,991.00
109 02 00	01	Voted 1,67,94,000.00	13,93,839.00	51,86,920.00
		Charged .00	.00	.00
		Total 1,67,94,000.00	13,93,839.00	51,86,920.00
	02	Voted 1,00,000.00	6,600.00	18,600.00
		Charged .00	.00	.00
		Total 1,00,000.00	6,600.00	18,600.00
	03	Voted 20,08,000.00	1,01,846.00	4,17,430.00
		Charged .00	.00	.00
		Total 20,08,000.00	1,01,846.00	4,17,430.00
	04	Voted 30,000.00	7,656.00	7,656.00
		Charged .00	.00	.00
		Total 30,000.00	7,656.00	7,656.00
	05	Voted 25,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,000.00	.00	.00
	06	Voted 16,89,000.00	99,629.00	3,53,714.00
		Charged .00	.00	.00
		Total 16,89,000.00	99,629.00	3,53,714.00
	08	Voted 10,00,000.00	1,86,101.00	4,30,170.00
		Charged .00	.00	.00
		Total 10,00,000.00	1,86,101.00	4,30,170.00
	09	Voted 2,50,000.00	19,780.00	67,505.00
		Charged .00	.00	.00
		Total 2,50,000.00	19,780.00	67,505.00
	11	Voted 4,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,000.00	.00	.00
	12	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	13	Voted 2,50,000.00	25,151.00	69,436.00
		Charged .00	.00	.00
		Total 2,50,000.00	25,151.00	69,436.00
	15	Voted 3,00,000.00	.00	12,000.00
		Charged .00	.00	.00
		Total 3,00,000.00	.00	12,000.00
	16	Voted 35,00,000.00	5,19,458.00	10,71,716.00
		Charged .00	.00	.00
		Total 35,00,000.00	5,19,458.00	10,71,716.00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2015 00 109 02 00	19	Voted Charged Total	5,000.00 .00 5,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00	16,853.00 .00 16,853.00
	29	Voted Charged Total	50,000.00 .00 50,000.00	49,952.00 .00 49,952.00	49,952.00 .00 49,952.00
	42	Voted Charged Total	50,000.00 .00 50,000.00	39,550.00 .00 39,550.00	49,201.00 .00 49,201.00
	45	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	46	Voted Charged Total	40,000.00 .00 40,000.00	.00 .00 .00	.00 .00 .00
	47	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	34,294.00 .00 34,294.00
	Total: 00	Voted Charged Total	2,70,66,000.00 .00 2,70,66,000.00	24,49,562.00 .00 24,49,562.00	77,85,447.00 .00 77,85,447.00
	Total: 02	Voted Charged Total	2,70,66,000.00 .00 2,70,66,000.00	24,49,562.00 .00 24,49,562.00	77,85,447.00 .00 77,85,447.00
03 00	01	Voted Charged Total	24,51,000.00 .00 24,51,000.00	1,71,714.00 .00 1,71,714.00	6,93,514.00 .00 6,93,514.00
	02	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	03	Voted Charged Total	3,98,000.00 .00 3,98,000.00	11,298.00 .00 11,298.00	53,448.00 .00 53,448.00
	04	Voted Charged Total	72,00,000.00 .00 72,00,000.00	30,440.00 .00 30,440.00	30,440.00 .00 30,440.00
	05	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2015 00 109 03 00	06	Voted			
		Charged	2,18,000.00	9,470.00	38,250.00
		Total	.00	.00	.00
			2,18,000.00	9,470.00	38,250.00
	07	Voted			
		Charged	30,00,000.00	.00	.00
		Total	.00	.00	.00
			30,00,000.00	.00	.00
	08	Voted			
		Charged	3,00,000.00	20,681.00	39,501.00
		Total	.00	.00	.00
			3,00,000.00	20,681.00	39,501.00
	09	Voted			
		Charged	50,000.00	.00	.00
		Total	.00	.00	.00
			50,000.00	.00	.00
	10	Voted			
		Charged	20,000.00	.00	.00
		Total	.00	.00	.00
		20,000.00	.00	.00	
11	Voted				
	Charged	61,00,000.00	.00	.00	
	Total	.00	.00	.00	
		61,00,000.00	.00	.00	
12	Voted				
	Charged	1,50,000.00	.00	.00	
	Total	.00	.00	.00	
		1,50,000.00	.00	.00	
13	Voted				
	Charged	2,50,000.00	5,927.00	12,271.00	
	Total	.00	.00	.00	
		2,50,000.00	5,927.00	12,271.00	
15	Voted				
	Charged	30,00,000.00	.00	.00	
	Total	.00	.00	.00	
		30,00,000.00	.00	.00	
16	Voted				
	Charged	62,00,000.00	1,23,982.00	4,72,828.00	
	Total	.00	.00	.00	
		62,00,000.00	1,23,982.00	4,72,828.00	
27	Voted				
	Charged	1,00,000.00	.00	.00	
	Total	.00	.00	.00	
		1,00,000.00	.00	.00	
42	Voted				
	Charged	1,00,00,000.00	10,00,000.00	19,02,220.00	
	Total	.00	.00	.00	
		1,00,00,000.00	10,00,000.00	19,02,220.00	
47	Voted				
	Charged	4,00,000.00	.00	2,30,000.00	
	Total	.00	.00	.00	
		4,00,000.00	.00	2,30,000.00	
Total: 00	Voted				
	Charged	4,03,57,000.00	13,73,512.00	34,72,472.00	
	Total	.00	.00	.00	
		4,03,57,000.00	13,73,512.00	34,72,472.00	
Total: 03	Voted				
	Charged	4,03,57,000.00	13,73,512.00	34,72,472.00	
	Total	.00	.00	.00	
		4,03,57,000.00	13,73,512.00	34,72,472.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2015 00 109	Total: 10€ Voted	6,74,23,000.00	38,23,074.00	1,12,57,919.00
	Charged	.00	.00	.00
	Total	6,74,23,000.00	38,23,074.00	1,12,57,919.00
	Total: 00 Voted	44,12,68,000.00	1,29,02,334.00	4,36,66,166.00
	Charged	.00	.00	.00
	Total	44,12,68,000.00	1,29,02,334.00	4,36,66,166.00
	Total: 2015 Voted	44,12,68,000.00	1,29,02,334.00	4,36,66,166.00
	Charged	.00	.00	.00
	Total	44,12,68,000.00	1,29,02,334.00	4,36,66,166.00
	Grand Total:	Voted	44,12,68,000.00	1,29,02,334.00
	Charged	.00	.00	.00
	Total	44,12,68,000.00	1,29,02,334.00	4,36,66,166.00

## 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

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: JUL-25-18 05:54 AM

Grant No.: 05

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002964	V	N	1 N	01-APR-18 07-APR-18	201500103 05 00 01	30,45,00
2	ALMORA	37002964	V	N	1 N	01-APR-18 07-APR-18	201500103 05 00 03	1,52,10
3	ALMORA	37002964	V	N	1 N	01-APR-18 07-APR-18	201500103 05 00 06	81,70
4	ALMORA	37002962	V	N	2 N	01-APR-18 10-APR-18	201500109 03 00 01	5,06,00
5	ALMORA	37002962	V	N	2 N	01-APR-18 10-APR-18	201500109 03 00 03	25,20
6	ALMORA	37002962	V	N	2 N	01-APR-18 10-APR-18	201500109 03 00 06	24,00
7	ALMORA	37002962	V	N	3 N	01-APR-18 26-APR-18	201500109 03 00 01	5,06,00
8	ALMORA	37002962	V	N	3 N	01-APR-18 26-APR-18	201500109 03 00 03	25,20
9	ALMORA	37002962	V	N	3 N	01-APR-18 26-APR-18	201500109 03 00 06	24,00
10	ALMORA	37002964	V	N	4 N	01-APR-18 27-APR-18	201500103 05 00 01	30,45,00
11	ALMORA	37002964	V	N	4 N	01-APR-18 27-APR-18	201500103 05 00 03	1,52,10
12	ALMORA	37002964	V	N	4 N	01-APR-18 27-APR-18	201500103 05 00 06	81,70
13	BAGESHWAR	89002964	V	N	1 N	01-APR-18 04-APR-18	201500103 05 00 01	14,45,90
14	BAGESHWAR	89002964	V	N	1 N	01-APR-18 04-APR-18	201500103 05 00 03	72,20
15	BAGESHWAR	89002964	V	N	1 N	01-APR-18 04-APR-18	201500103 05 00 06	81,60
16	BAGESHWAR	89002964	V	N	2 N	01-APR-18 26-APR-18	201500103 05 00 01	12,21,90
17	BAGESHWAR	89002964	V	N	2 N	01-APR-18 26-APR-18	201500103 05 00 03	61,00
18	BAGESHWAR	89002964	V	N	2 N	01-APR-18 26-APR-18	201500103 05 00 06	69,60
19	CHAMOLI	40002964	V	N	1 N	01-APR-18 07-APR-18	201500103 05 00 01	14,19,00
20	CHAMOLI	40002964	V	N	1 N	01-APR-18 07-APR-18	201500103 05 00 03	70,95
21	CHAMOLI	40002964	V	N	1 N	01-APR-18 07-APR-18	201500103 05 00 06	83,60
22	CHAMOLI	40002964	V	N	2 N	01-APR-18 28-APR-18	201500103 05 00 01	14,19,00
23	CHAMOLI	40002964	V	N	2 N	01-APR-18 28-APR-18	201500103 05 00 03	70,95
24	CHAMOLI	40002964	V	N	2 N	01-APR-18 28-APR-18	201500103 05 00 06	83,60
25	CHAMPAWAT	88002964	V	N	1 N	01-APR-18 07-APR-18	201500103 05 00 01	16,97,40
26	CHAMPAWAT	88002964	V	N	1 N	01-APR-18 07-APR-18	201500103 05 00 03	84,75
27	CHAMPAWAT	88002964	V	N	1 N	01-APR-18 07-APR-18	201500103 05 00 06	1,00,80
28	CHAMPAWAT	88002964	V	N	2 N	01-APR-18 27-APR-18	201500103 05 00 01	14,84,70
29	CHAMPAWAT	88002964	V	N	2 N	01-APR-18 27-APR-18	201500103 05 00 03	74,18
30	CHAMPAWAT	88002964	V	N	2 N	01-APR-18 27-APR-18	201500103 05 00 06	93,30
31	DEHRADUN	01002964	V	N	1 N	01-APR-18 06-APR-18	201500103 05 00 01	37,85,20
32	DEHRADUN	01002964	V	N	1 N	01-APR-18 06-APR-18	201500103 05 00 03	1,89,05

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: JUL-25-18 05:54 AM

Grant No.: 05

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	DEHRADUN	01002964	V	N	1	N 01-APR-18	06-APR-18	201500103 05 00 06	2,81,60
34	HARIDWAR	65002962	V	N	1	N 01-APR-18	10-APR-18	201500109 03 00 01	3,70,00
35	HARIDWAR	65002962	V	N	1	N 01-APR-18	10-APR-18	201500109 03 00 03	18,50
36	HARIDWAR	65002962	V	N	1	N 01-APR-18	10-APR-18	201500109 03 00 06	3,70
37	HARIDWAR	65002964	V	N	2	N 01-APR-18	10-APR-18	201500103 05 00 01	31,84,60
38	HARIDWAR	65002964	V	N	2	N 01-APR-18	10-APR-18	201500103 05 00 03	1,58,55
39	HARIDWAR	65002964	V	N	2	N 01-APR-18	10-APR-18	201500103 05 00 06	54,20
40	HARIDWAR	65002964	V	N	3	N 01-APR-18	27-APR-18	201500103 05 00 01	31,84,60
41	HARIDWAR	65002964	V	N	3	N 01-APR-18	27-APR-18	201500103 05 00 03	1,58,55
42	HARIDWAR	65002964	V	N	3	N 01-APR-18	27-APR-18	201500103 05 00 06	54,20
43	NAINITAL	36002964	V	N	1	N 01-APR-18	07-APR-18	201500103 05 00 01	22,01,20
44	NAINITAL	36002964	V	N	1	N 01-APR-18	07-APR-18	201500103 05 00 03	1,09,85
45	NAINITAL	36002964	V	N	1	N 01-APR-18	07-APR-18	201500103 05 00 06	1,56,50
46	NAINITAL	36002964	V	N	2	N 01-APR-18	27-APR-18	201500103 05 00 01	22,01,20
47	NAINITAL	36002964	V	N	2	N 01-APR-18	27-APR-18	201500103 05 00 03	1,09,85
48	NAINITAL	36002964	V	N	2	N 01-APR-18	27-APR-18	201500103 05 00 06	1,56,50
49	PAURI GARHWAL	42002964	V	N	1	N 01-APR-18	06-APR-18	201500103 05 00 01	28,91,40
50	PAURI GARHWAL	42002964	V	N	1	N 01-APR-18	06-APR-18	201500103 05 00 03	1,44,15
51	PAURI GARHWAL	42002964	V	N	1	N 01-APR-18	06-APR-18	201500103 05 00 06	1,67,70
52	PAURI GARHWAL	42002962	V	N	2	N 01-APR-18	13-APR-18	201500109 03 00 01	8,65,00
53	PAURI GARHWAL	42002962	V	N	2	N 01-APR-18	13-APR-18	201500109 03 00 03	43,15
54	PAURI GARHWAL	42002962	V	N	2	N 01-APR-18	13-APR-18	201500109 03 00 06	58,70
55	PAURI GARHWAL	42002962	V	N	3	N 01-APR-18	27-APR-18	201500109 03 00 01	8,65,00
56	PAURI GARHWAL	42002962	V	N	3	N 01-APR-18	27-APR-18	201500109 03 00 03	43,15
57	PAURI GARHWAL	42002962	V	N	3	N 01-APR-18	27-APR-18	201500109 03 00 06	58,70
58	PAURI GARHWAL	42002964	V	N	4	N 01-APR-18	28-APR-18	201500103 05 00 01	29,12,40
59	PAURI GARHWAL	42002964	V	N	4	N 01-APR-18	28-APR-18	201500103 05 00 03	1,45,20
60	PAURI GARHWAL	42002964	V	N	4	N 01-APR-18	28-APR-18	201500103 05 00 06	1,67,70
61	PITHORAGARH	38002964	V	N	1	N 01-APR-18	06-APR-18	201500103 05 00 01	10,52,00
62	PITHORAGARH	38002964	V	N	1	N 01-APR-18	06-APR-18	201500103 05 00 03	52,60
63	PITHORAGARH	38002964	V	N	1	N 01-APR-18	06-APR-18	201500103 05 00 06	9,80
64	RUDRAPRAYAG	90002962	V	N	1	N 01-APR-18	11-APR-18	201500109 03 00 01	2,45,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: JUL-25-18 05:54 AM

Grant No.: 05

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	RUDRAPRAYAG	90002962	V	N	1	N 01-APR-18	11-APR-18	201500109 03 00 03	12,25
66	RUDRAPRAYAG	90002962	V	N	1	N 01-APR-18	11-APR-18	201500109 03 00 06	12,00
67	RUDRAPRAYAG	90002964	V	N	2	N 01-APR-18	11-APR-18	201500103 05 00 01	17,10,40
68	RUDRAPRAYAG	90002964	V	N	2	N 01-APR-18	11-APR-18	201500103 05 00 03	85,40
69	RUDRAPRAYAG	90002964	V	N	2	N 01-APR-18	11-APR-18	201500103 05 00 06	47,20
70	RUDRAPRAYAG	90002962	V	N	3	N 01-APR-18	27-APR-18	201500109 03 00 01	2,45,00
71	RUDRAPRAYAG	90002962	V	N	3	N 01-APR-18	27-APR-18	201500109 03 00 03	12,25
72	RUDRAPRAYAG	90002962	V	N	3	N 01-APR-18	27-APR-18	201500109 03 00 06	12,00
73	RUDRAPRAYAG	90002964	V	N	4	N 01-APR-18	27-APR-18	201500103 05 00 01	12,20,40
74	RUDRAPRAYAG	90002964	V	N	5	N 01-APR-18	27-APR-18	201500103 05 00 01	3,05,00
75	RUDRAPRAYAG	90002964	V	N	4	N 01-APR-18	27-APR-18	201500103 05 00 03	60,90
76	RUDRAPRAYAG	90002964	V	N	5	N 01-APR-18	27-APR-18	201500103 05 00 03	15,25
77	RUDRAPRAYAG	90002964	V	N	4	N 01-APR-18	27-APR-18	201500103 05 00 06	42,60
78	RUDRAPRAYAG	90002964	V	N	5	N 01-APR-18	27-APR-18	201500103 05 00 06	14,40
79	SECRETARIAT	12002965	V	N	1	N 01-APR-18	06-APR-18	201500103 05 00 01	64,90,20
80	SECRETARIAT	12002965	V	N	1	N 01-APR-18	06-APR-18	201500103 05 00 03	3,23,60
81	SECRETARIAT	12002965	V	N	1	N 01-APR-18	06-APR-18	201500103 05 00 06	4,83,28
82	SECRETARIAT	12002961	V	N	2	N 01-APR-18	10-APR-18	201500109 02 00 01	1,20,01,20
83	SECRETARIAT	12002961	V	N	2	N 01-APR-18	10-APR-18	201500109 02 00 03	5,99,20
84	SECRETARIAT	12002961	V	N	2	N 01-APR-18	10-APR-18	201500109 02 00 06	7,84,35
85	SECRETARIAT	12002965	V	N	3	N 01-APR-18	26-APR-18	201500103 05 00 01	64,90,20
86	SECRETARIAT	12002965	V	N	3	N 01-APR-18	26-APR-18	201500103 05 00 03	3,23,60
87	SECRETARIAT	12002965	V	N	3	N 01-APR-18	26-APR-18	201500103 05 00 06	4,83,28
88	SECRETARIAT	12002961	V	N	4	N 01-APR-18	28-APR-18	201500109 02 00 01	1,28,18,60
89	SECRETARIAT	12002961	V	N	4	N 01-APR-18	28-APR-18	201500109 02 00 03	6,39,80
90	SECRETARIAT	12002961	V	N	4	N 01-APR-18	28-APR-18	201500109 02 00 06	8,78,25
91	TEHRI GARHWAL	61002964	V	N	1	N 01-APR-18	11-APR-18	201500103 05 00 01	26,88,60
92	TEHRI GARHWAL	61002964	V	N	1	N 01-APR-18	11-APR-18	201500103 05 00 03	1,34,20
93	TEHRI GARHWAL	61002964	V	N	1	N 01-APR-18	11-APR-18	201500103 05 00 06	71,80
94	UDHAM SINGH NAGAR	75002964	V	N	1	N 01-APR-18	10-APR-18	201500103 05 00 01	32,95,60
95	UDHAM SINGH NAGAR	75002964	V	N	1	N 01-APR-18	10-APR-18	201500103 05 00 03	1,64,00

# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: JUL-25-18 05:54 AM

Grant No.: 05

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
96	UDHAM SINGH NAGAR	75002964	V	N	1 N	01-APR-18	10-APR-18	201500103 05 00 06	1,65,60
97	UDHAM SINGH NAGAR	75002964	V	N	3 N	01-APR-18	26-APR-18	201500103 05 00 01	32,95,60
98	UDHAM SINGH NAGAR	75002964	V	N	3 N	01-APR-18	26-APR-18	201500103 05 00 03	1,64,00
99	UDHAM SINGH NAGAR	75002964	V	N	3 N	01-APR-18	26-APR-18	201500103 05 00 06	1,65,60
100	UTTARKASHI	41002964	V	N	2 N	01-APR-18	11-APR-18	201500103 05 00 01	18,49,20
101	UTTARKASHI	41002964	V	N	2 N	01-APR-18	11-APR-18	201500103 05 00 03	92,25
102	UTTARKASHI	41002964	V	N	2 N	01-APR-18	11-APR-18	201500103 05 00 06	1,37,00
103	UTTARKASHI	41002964	V	N	3 N	01-APR-18	23-APR-18	201500103 05 00 01	5,78,00
104	UTTARKASHI	41002964	V	N	3 N	01-APR-18	23-APR-18	201500103 05 00 03	28,90
105	UTTARKASHI	41002964	V	N	3 N	01-APR-18	23-APR-18	201500103 05 00 06	13,00
106	UTTARKASHI	41002964	V	N	4 N	01-APR-18	28-APR-18	201500103 05 00 01	24,27,20
107	UTTARKASHI	41002964	V	N	4 N	01-APR-18	28-APR-18	201500103 05 00 03	1,21,15
108	UTTARKASHI	41002964	V	N	4 N	01-APR-18	28-APR-18	201500103 05 00 06	1,50,00
109	ALMORA	37002964	V	N	1 N	01-MAY-18	11-MAY-18	201500103 05 00 08	9,00,00
110	ALMORA	37002964	V	N	8 N	01-MAY-18	16-MAY-18	201500103 05 00 09	10,73
111	ALMORA	37002964	V	N	9 N	01-MAY-18	16-MAY-18	201500103 05 00 11	22,75,00
112	ALMORA	37002964	V	N	7 N	01-MAY-18	16-MAY-18	201500103 05 00 13	74,22
113	ALMORA	37002964	V	N	3 N	01-MAY-18	16-MAY-18	201500103 05 00 16	1,24,00
114	ALMORA	37002964	V	N	4 N	01-MAY-18	16-MAY-18	201500103 05 00 16	7,11,19
115	ALMORA	37002964	V	N	5 N	01-MAY-18	16-MAY-18	201500103 05 00 16	2,48,00
116	ALMORA	37002964	V	N	6 N	01-MAY-18	16-MAY-18	201500103 05 00 16	9,06,25
117	ALMORA	37002962	V	N	1 N	01-MAY-18	29-MAY-18	201500109 03 00 01	5,06,00
118	ALMORA	37002962	V	N	1 N	01-MAY-18	29-MAY-18	201500109 03 00 03	75,60
119	ALMORA	37002962	V	N	1 N	01-MAY-18	29-MAY-18	201500109 03 00 06	24,00
120	ALMORA	37002964	V	N	2 N	01-MAY-18	30-MAY-18	201500103 05 00 01	25,38,00
121	ALMORA	37002964	V	N	2 N	01-MAY-18	30-MAY-18	201500103 05 00 03	3,80,70
122	ALMORA	37002964	V	N	2 N	01-MAY-18	30-MAY-18	201500103 05 00 06	98,20
123	BAGESHWAR	89002964	V	N	1 N	01-MAY-18	14-MAY-18	201500103 05 00 08	9,00,00
124	BAGESHWAR	89002964	V	N	2 N	01-MAY-18	16-MAY-18	201500103 05 00 16	2,40,00
125	BAGESHWAR	89002964	V	N	3 N	01-MAY-18	17-MAY-18	201500103 05 00 16	24,95,17



# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: JUL-25-18 05:54 AM

Grant No.: 05

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
126	BAGESHWAR	89002964	V	N	1	N	01-MAY-18 28-MAY-18	201500103 05 00 01	19,65,90
127	BAGESHWAR	89002964	V	N	1	N	01-MAY-18 28-MAY-18	201500103 05 00 03	2,90,12
128	BAGESHWAR	89002964	V	N	1	N	01-MAY-18 28-MAY-18	201500103 05 00 06	1,10,40
129	BAGESHWAR	89002964	V	N	4	N	01-MAY-18 31-MAY-18	201500103 05 00 13	98,53
130	CHAMOLI	40002964	V	N	2	N	01-MAY-18 15-MAY-18	201500103 05 00 16	26,46,36
131	CHAMOLI	40002964	V	N	1	N	01-MAY-18 15-MAY-18	201500106 05 00 02	2,00,00
132	CHAMOLI	40002964	V	N	3	N	01-MAY-18 17-MAY-18	201500103 05 00 16	2,36,00
133	CHAMOLI	40002962	V	N	5	N	01-MAY-18 19-MAY-18	201500109 03 00 13	4,87
134	CHAMOLI	40002962	V	N	4	N	01-MAY-18 19-MAY-18	201500109 03 00 16	13,06,77
135	CHAMOLI	40002964	V	N	8	N	01-MAY-18 21-MAY-18	201500103 05 00 16	16,17,08
136	CHAMOLI	40002964	V	N	7	N	01-MAY-18 21-MAY-18	201500106 05 00 02	90,00
137	CHAMOLI	40002964	V	N	6	N	01-MAY-18 21-MAY-18	201500106 05 00 08	1,25,62
138	CHAMOLI	40002964	V	N	9	N	01-MAY-18 21-MAY-18	201500106 05 00 08	1,35,92
139	CHAMOLI	40002964	V	N	1	N	01-MAY-18 29-MAY-18	201500103 05 00 01	11,95,00
140	CHAMOLI	40002964	V	N	1	N	01-MAY-18 29-MAY-18	201500103 05 00 03	1,79,25
141	CHAMOLI	40002964	V	N	1	N	01-MAY-18 29-MAY-18	201500103 05 00 06	71,60
142	CHAMPAWAT	88002962	V	N	1	N	01-MAY-18 23-MAY-18	201500109 03 00 16	3,28,00
143	CHAMPAWAT	88002964	V	N	1	N	01-MAY-18 29-MAY-18	201500103 05 00 01	16,97,40
144	CHAMPAWAT	88002964	V	N	1	N	01-MAY-18 29-MAY-18	201500103 05 00 03	2,50,02
145	CHAMPAWAT	88002964	V	N	1	N	01-MAY-18 29-MAY-18	201500103 05 00 06	1,00,80
146	DEHRADUN	01002964	V	N	1	N	01-MAY-18 01-MAY-18	201500103 05 00 01	37,85,20
147	DEHRADUN	01002964	V	N	1	N	01-MAY-18 01-MAY-18	201500103 05 00 03	1,89,05
148	DEHRADUN	01002964	V	N	1	N	01-MAY-18 01-MAY-18	201500103 05 00 06	2,81,60
149	DEHRADUN	01002964	V	N	1	N	01-MAY-18 19-MAY-18	201500103 05 00 16	65,28,63
150	DEHRADUN	01002964	V	N	2	N	01-MAY-18 23-MAY-18	201500103 05 00 13	8,53
151	DEHRADUN	01002964	V	N	4	N	01-MAY-18 24-MAY-18	201500103 05 00 08	82,95
152	DEHRADUN	01002964	V	N	3	N	01-MAY-18 24-MAY-18	201500103 05 00 11	65,59,95
153	DEHRADUN	01002964	V	N	5	N	01-MAY-18 24-MAY-18	201500106 03 00 08	7,34,50
154	DEHRADUN	01002964	V	N	2	N	01-MAY-18 30-MAY-18	201500103 05 00 01	43,50,40
155	DEHRADUN	01002964	V	N	2	N	01-MAY-18 30-MAY-18	201500103 05 00 03	6,46,82
156	DEHRADUN	01002964	V	N	2	N	01-MAY-18 30-MAY-18	201500103 05 00 06	3,25,80
157	HARIDWAR	65002964	V	N	5	N	01-MAY-18 22-MAY-18	201500103 05 00 09	3,48,65

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: JUL-25-18 05:54 AM

Grant No.: 05

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
158	HARIDWAR	65002964	V	N	2 N	01-MAY-18 22-MAY-18	201500103 05 00 16	17,53,96
159	HARIDWAR	65002964	V	N	3 N	01-MAY-18 22-MAY-18	201500103 05 00 16	60,00
160	HARIDWAR	65002964	V	N	4 N	01-MAY-18 22-MAY-18	201500103 05 00 16	13,20,77
161	HARIDWAR	65002964	V	N	6 N	01-MAY-18 23-MAY-18	201500103 05 00 05	1,68,87
162	HARIDWAR	65002962	V	N	8 N	01-MAY-18 25-MAY-18	201500109 03 00 08	1,88,20
163	HARIDWAR	65002962	V	N	7 N	01-MAY-18 25-MAY-18	201500109 03 00 13	58,57
164	HARIDWAR	65002964	V	N	11 N	01-MAY-18 26-MAY-18	201500103 05 00 11	7,01,49
165	HARIDWAR	65002964	V	N	14 N	01-MAY-18 26-MAY-18	201500103 05 00 11	42,04,87
166	HARIDWAR	65002964	V	N	10 N	01-MAY-18 26-MAY-18	201500103 05 00 13	38,46
167	HARIDWAR	65002964	V	N	12 N	01-MAY-18 26-MAY-18	201500103 05 00 13	14,93
168	HARIDWAR	65002964	V	N	13 N	01-MAY-18 26-MAY-18	201500103 05 00 13	24,29
169	HARIDWAR	65002964	V	N	9 N	01-MAY-18 26-MAY-18	201500103 05 00 13	12,00
170	HARIDWAR	65002962	V	N	15 N	01-MAY-18 28-MAY-18	201500109 03 00 42	90,00,00
171	HARIDWAR	65002962	V	N	16 N	01-MAY-18 28-MAY-18	201500109 03 00 47	23,00,00
172	HARIDWAR	65002964	V	N	1 N	01-MAY-18 30-MAY-18	201500103 05 00 01	29,57,40
173	HARIDWAR	65002964	V	N	1 N	01-MAY-18 30-MAY-18	201500103 05 00 03	4,42,20
174	HARIDWAR	65002964	V	N	1 N	01-MAY-18 30-MAY-18	201500103 05 00 06	49,20
175	NAINITAL	36002962	V	N	1 N	01-MAY-18 19-MAY-18	201500109 03 00 16	18,53,69
176	NAINITAL	36002962	V	N	2 N	01-MAY-18 19-MAY-18	201500109 03 00 42	22,20
177	NAINITAL	36002964	V	N	3 N	01-MAY-18 22-MAY-18	201500103 05 00 16	33,26,43
178	NAINITAL	36002964	V	N	4 N	01-MAY-18 25-MAY-18	201500103 05 00 02	20,00
179	NAINITAL	36002964	V	N	1 N	01-MAY-18 30-MAY-18	201500103 05 00 01	27,21,20
180	NAINITAL	36002964	V	N	1 N	01-MAY-18 30-MAY-18	201500103 05 00 03	4,07,47
181	NAINITAL	36002964	V	N	1 N	01-MAY-18 30-MAY-18	201500103 05 00 06	1,95,60
182	PAURI GARHWAL	42002964	V	N	1 N	01-MAY-18 10-MAY-18	201500103 05 00 16	12,14,28
183	PAURI GARHWAL	42002964	V	N	2 N	01-MAY-18 10-MAY-18	201500103 05 00 16	9,14,39
184	PAURI GARHWAL	42002964	V	N	3 N	01-MAY-18 10-MAY-18	201500103 05 00 16	12,14,28
185	PAURI GARHWAL	42002964	V	N	4 N	01-MAY-18 17-MAY-18	201500103 05 00 16	1,24,00
186	PAURI GARHWAL	42002964	V	N	5 N	01-MAY-18 17-MAY-18	201500103 05 00 16	1,20,00
187	PAURI GARHWAL	42002964	V	N	6 N	01-MAY-18 17-MAY-18	201500103 05 00 16	1,20,00
188	PAURI GARHWAL	42002964	V	N	7 N	01-MAY-18 17-MAY-18	201500103 05 00 16	1,24,00
189	PAURI GARHWAL	42002964	V	N	12 N	01-MAY-18 19-MAY-18	201500103 05 00 02	60,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: JUL-25-18 05:54 AM

Grant No.: 05

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
190	PAURI GARHWAL	42002964	V	N	10	N	01-MAY-18 19-MAY-18	201500103 05 00 08	1,46,75
191	PAURI GARHWAL	42002964	V	N	11	N	01-MAY-18 19-MAY-18	201500103 05 00 08	60,00
192	PAURI GARHWAL	42002964	V	N	14	N	01-MAY-18 19-MAY-18	201500103 05 00 08	1,56,50
193	PAURI GARHWAL	42002964	V	N	15	N	01-MAY-18 19-MAY-18	201500103 05 00 08	1,59,50
194	PAURI GARHWAL	42002964	V	N	16	N	01-MAY-18 19-MAY-18	201500103 05 00 08	1,60,00
195	PAURI GARHWAL	42002964	V	N	9	N	01-MAY-18 19-MAY-18	201500103 05 00 08	20,00
196	PAURI GARHWAL	42002964	V	N	13	N	01-MAY-18 19-MAY-18	201500103 05 00 11	43,91,80
197	PAURI GARHWAL	42002964	V	N	17	N	01-MAY-18 19-MAY-18	201500103 05 00 13	30,00
198	PAURI GARHWAL	42002964	V	N	8	N	01-MAY-18 19-MAY-18	201500103 05 00 15	1,86,10
199	PAURI GARHWAL	42002962	V	N	1	N	01-MAY-18 29-MAY-18	201500109 03 00 01	8,65,00
200	PAURI GARHWAL	42002962	V	N	1	N	01-MAY-18 29-MAY-18	201500109 03 00 03	1,29,45
201	PAURI GARHWAL	42002962	V	N	1	N	01-MAY-18 29-MAY-18	201500109 03 00 06	58,70
202	PAURI GARHWAL	42002964	V	N	2	N	01-MAY-18 31-MAY-18	201500103 05 00 01	15,57,20
203	PAURI GARHWAL	42002964	V	N	2	N	01-MAY-18 31-MAY-18	201500103 05 00 03	2,31,69
204	PAURI GARHWAL	42002964	V	N	2	N	01-MAY-18 31-MAY-18	201500103 05 00 06	1,16,50
205	PITHORAGARH	38002964	V	N	1	N	01-MAY-18 04-MAY-18	201500103 05 00 01	10,52,00
206	PITHORAGARH	38002964	V	N	1	N	01-MAY-18 04-MAY-18	201500103 05 00 03	52,60
207	PITHORAGARH	38002964	V	N	1	N	01-MAY-18 04-MAY-18	201500103 05 00 06	9,80
208	PITHORAGARH	38002964	V	N	1	N	01-MAY-18 10-MAY-18	201500103 05 00 16	42,61,94
209	PITHORAGARH	38002964	V	N	2	N	01-MAY-18 21-MAY-18	201500103 05 00 16	2,40,00
210	RUDRAPRAYAG	90002964	V	N	1	N	01-MAY-18 10-MAY-18	201500103 05 00 01	3,05,00
211	RUDRAPRAYAG	90002964	V	N	1	N	01-MAY-18 10-MAY-18	201500103 05 00 03	15,25
212	RUDRAPRAYAG	90002964	V	N	1	N	01-MAY-18 10-MAY-18	201500103 05 00 06	14,40
213	RUDRAPRAYAG	90002964	V	N	1	N	01-MAY-18 14-MAY-18	201500103 05 00 16	1,16,00
214	RUDRAPRAYAG	90002964	V	N	2	N	01-MAY-18 14-MAY-18	201500103 05 00 16	1,20,00
215	RUDRAPRAYAG	90002964	V	N	3	N	01-MAY-18 14-MAY-18	201500103 05 00 16	13,67,16
216	RUDRAPRAYAG	90002964	V	N	4	N	01-MAY-18 18-MAY-18	201500103 05 00 27	3,64,18
217	RUDRAPRAYAG	90002962	V	N	2	N	01-MAY-18 30-MAY-18	201500109 03 00 01	2,45,00
218	RUDRAPRAYAG	90002962	V	N	2	N	01-MAY-18 30-MAY-18	201500109 03 00 03	36,75
219	RUDRAPRAYAG	90002962	V	N	2	N	01-MAY-18 30-MAY-18	201500109 03 00 06	12,00
220	RUDRAPRAYAG	90002964	V	N	3	N	01-MAY-18 30-MAY-18	201500103 05 00 01	12,20,40
221	RUDRAPRAYAG	90002964	V	N	3	N	01-MAY-18 30-MAY-18	201500103 05 00 03	1,82,70

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: JUL-25-18 05:54 AM

Grant No.: 05

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
222	RUDRAPRAYAG	90002964	V	N	3	N	01-MAY-18 30-MAY-18	201500103 05 00 06	42,60
223	SECRETARIAT	12002961	V	N	1	N	01-MAY-18 03-MAY-18	201500109 02 00 16	55,22,58
224	SECRETARIAT	12002961	V	N	2	N	01-MAY-18 04-MAY-18	201500109 02 00 02	60,00
225	SECRETARIAT	12002965	V	N	3	N	01-MAY-18 09-MAY-18	201500103 03 00 16	23,21,99
226	SECRETARIAT	12002965	V	N	4	N	01-MAY-18 09-MAY-18	201500103 03 00 16	9,94,30
227	SECRETARIAT	12002961	V	N	6	N	01-MAY-18 16-MAY-18	201500109 02 00 09	3,22,86
228	SECRETARIAT	12002961	V	N	5	N	01-MAY-18 16-MAY-18	201500109 02 00 13	4,42,85
229	SECRETARIAT	12002961	V	N	9	N	01-MAY-18 18-MAY-18	201500109 02 00 15	1,20,00
230	SECRETARIAT	12002961	V	N	11	N	01-MAY-18 18-MAY-18	201500109 02 00 27	1,68,53
231	SECRETARIAT	12002961	V	N	8	N	01-MAY-18 18-MAY-18	201500109 02 00 42	96,51
232	SECRETARIAT	12002961	V	N	7	N	01-MAY-18 18-MAY-18	201500109 02 00 47	3,42,94
233	SECRETARIAT	12002961	V	N	12	N	01-MAY-18 25-MAY-18	201500109 02 00 08	24,40,69
234	SECRETARIAT	12002961	V	N	13	N	01-MAY-18 26-MAY-18	201500109 02 00 02	60,00
235	SECRETARIAT	12002961	V	N	14	N	01-MAY-18 26-MAY-18	201500109 02 00 09	1,54,39
236	SECRETARIAT	12002965	V	N	15	N	01-MAY-18 28-MAY-18	201500103 03 00 08	2,00,00
237	SECRETARIAT	12002965	V	N	17	N	01-MAY-18 28-MAY-18	201500103 03 00 13	7,58
238	SECRETARIAT	12002965	V	N	18	N	01-MAY-18 28-MAY-18	201500103 03 00 13	4,18,67
239	SECRETARIAT	12002965	V	N	16	N	01-MAY-18 28-MAY-18	201500103 03 00 16	31,62,44
240	SECRETARIAT	12002965	V	N	19	N	01-MAY-18 28-MAY-18	201500103 03 00 27	13,78,18
241	SECRETARIAT	12002961	V	N	2	N	01-MAY-18 29-MAY-18	201500109 02 00 01	1,31,11,01
242	SECRETARIAT	12002961	V	N	2	N	01-MAY-18 29-MAY-18	201500109 02 00 03	19,16,84
243	SECRETARIAT	12002961	V	N	2	N	01-MAY-18 29-MAY-18	201500109 02 00 06	8,78,25
244	SECRETARIAT	12002965	V	N	1	N	01-MAY-18 29-MAY-18	201500103 05 00 01	58,25,40
245	SECRETARIAT	12002965	V	N	1	N	01-MAY-18 29-MAY-18	201500103 05 00 03	8,71,80
246	SECRETARIAT	12002965	V	N	1	N	01-MAY-18 29-MAY-18	201500103 05 00 06	4,42,48
247	TEHRI GARHWAL	61002964	V	N	1	N	01-MAY-18 01-MAY-18	201500103 05 00 01	26,88,60
248	TEHRI GARHWAL	61002964	V	N	1	N	01-MAY-18 01-MAY-18	201500103 05 00 03	1,34,20
249	TEHRI GARHWAL	61002964	V	N	1	N	01-MAY-18 01-MAY-18	201500103 05 00 06	71,80
250	TEHRI GARHWAL	61002964	V	N	1	N	01-MAY-18 10-MAY-18	201500103 05 00 16	48,04,26
251	TEHRI GARHWAL	61002964	V	N	2	N	01-MAY-18 10-MAY-18	201500103 05 00 16	30,00
252	TEHRI GARHWAL	61002964	V	N	3	N	01-MAY-18 10-MAY-18	201500103 05 00 16	2,36,00
253	TEHRI GARHWAL	61002964	V	N	4	N	01-MAY-18 10-MAY-18	201500103 05 00 16	2,36,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: JUL-25-18 05:54 AM

Grant No.: 05

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
254	TEHRI GARHWAL	61002964	V	N	5	N	01-MAY-18 10-MAY-18	201500106 03 00 04	1,22,10
255	TEHRI GARHWAL	61002964	V	N	6	N	01-MAY-18 10-MAY-18	201500106 03 00 04	4,38,40
256	TEHRI GARHWAL	61002964	V	N	7	N	01-MAY-18 10-MAY-18	201500106 03 00 04	3,25,42
257	TEHRI GARHWAL	61002964	V	N	11	N	01-MAY-18 14-MAY-18	201500103 01 01 08	1,80,00
258	TEHRI GARHWAL	61002964	V	N	12	N	01-MAY-18 14-MAY-18	201500103 01 01 08	2,22,80
259	TEHRI GARHWAL	61002964	V	N	8	N	01-MAY-18 14-MAY-18	201500103 05 00 08	2,25,10
260	TEHRI GARHWAL	61002964	V	N	10	N	01-MAY-18 14-MAY-18	201500103 05 00 11	8,32,70
261	TEHRI GARHWAL	61002964	V	N	9	N	01-MAY-18 14-MAY-18	201500103 05 00 11	75,00
262	TEHRI GARHWAL	61002964	V	N	13	N	01-MAY-18 14-MAY-18	201500106 03 00 04	15,79,20
263	TEHRI GARHWAL	61002964	V	N	14	N	01-MAY-18 14-MAY-18	201500106 03 00 04	6,44,42
264	TEHRI GARHWAL	61002964	V	N	15	N	01-MAY-18 14-MAY-18	201500106 03 00 04	4,42,38
265	TEHRI GARHWAL	61002964	V	N	16	N	01-MAY-18 14-MAY-18	201500106 03 00 04	13,72,54
266	TEHRI GARHWAL	61002964	V	N	17	N	01-MAY-18 15-MAY-18	201500103 05 00 11	83,26,08
267	TEHRI GARHWAL	61002964	V	N	18	N	01-MAY-18 15-MAY-18	201500103 05 00 11	9,69,11
268	TEHRI GARHWAL	61002964	V	N	19	N	01-MAY-18 15-MAY-18	201500106 03 00 08	16,45,57
269	TEHRI GARHWAL	61002964	V	N	20	N	01-MAY-18 25-MAY-18	201500103 05 00 11	16,65,22
270	TEHRI GARHWAL	61002964	V	N	21	N	01-MAY-18 25-MAY-18	201500103 05 00 11	5,31,00
271	TEHRI GARHWAL	61002964	V	N	22	N	01-MAY-18 25-MAY-18	201500103 05 00 11	13,42,25
272	TEHRI GARHWAL	61002964	V	N	23	N	01-MAY-18 29-MAY-18	201500106 03 00 04	8,80,00
273	TEHRI GARHWAL	61002964	V	N	24	N	01-MAY-18 29-MAY-18	201500106 03 00 04	17,63,63
274	TEHRI GARHWAL	61002964	V	N	25	N	01-MAY-18 29-MAY-18	201500106 03 00 04	39,30,21
275	TEHRI GARHWAL	61002964	V	N	2	N	01-MAY-18 30-MAY-18	201500103 05 00 01	22,12,60
276	TEHRI GARHWAL	61002964	V	N	2	N	01-MAY-18 30-MAY-18	201500103 05 00 03	3,31,16
277	TEHRI GARHWAL	61002964	V	N	2	N	01-MAY-18 30-MAY-18	201500103 05 00 06	67,40
278	UDHAM SINGH NAGAR	75002964	V	N	1	N	01-MAY-18 14-MAY-18	201500103 05 00 02	42,00
279	UDHAM SINGH NAGAR	75002964	V	N	2	N	01-MAY-18 14-MAY-18	201500103 05 00 11	59,00
280	UDHAM SINGH NAGAR	75002964	V	N	3	N	01-MAY-18 14-MAY-18	201500103 05 00 16	29,92,68
281	UDHAM SINGH NAGAR	75002964	V	N	4	N	01-MAY-18 14-MAY-18	201500103 05 00 16	11,17,58
282	UDHAM SINGH NAGAR	75002964	V	N	5	N	01-MAY-18 14-MAY-18	201500103 05 00 16	60,00

# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: JUL-25-18 05:54 AM

Grant No.: 05

S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
283	UDHAM SINGH NAGAR	75002964	V	N	6	N 01-MAY-18	14-MAY-18	201500103 05 00 16	2,40,00
284	UDHAM SINGH NAGAR	75002964	V	N	7	N 01-MAY-18	16-MAY-18	201500103 05 00 11	26,26,02
285	UDHAM SINGH NAGAR	75002964	V	N	8	N 01-MAY-18	22-MAY-18	201500103 05 00 13	52,05
286	UDHAM SINGH NAGAR	75002964	V	N	9	N 01-MAY-18	22-MAY-18	201500103 05 00 15	1,05,61
287	UDHAM SINGH NAGAR	75002964	V	N	10	N 01-MAY-18	23-MAY-18	201500103 05 00 08	38,80
288	UDHAM SINGH NAGAR	75002964	V	N	1	N 01-MAY-18	28-MAY-18	201500103 05 00 01	23,49,80
289	UDHAM SINGH NAGAR	75002964	V	N	1	N 01-MAY-18	28-MAY-18	201500103 05 00 03	3,50,55
290	UDHAM SINGH NAGAR	75002964	V	N	1	N 01-MAY-18	28-MAY-18	201500103 05 00 06	1,41,30
291	UDHAM SINGH NAGAR	75002964	V	N	11	N 01-MAY-18	28-MAY-18	201500103 05 00 08	40,00
292	UDHAM SINGH NAGAR	75002964	V	N	12	N 01-MAY-18	28-MAY-18	201500103 05 00 08	1,13,74
293	UTTARKASHI	41002964	V	N	2	N 01-MAY-18	21-MAY-18	201500103 05 00 09	1,73,92
294	UTTARKASHI	41002964	V	N	3	N 01-MAY-18	21-MAY-18	201500103 05 00 09	65,00
295	UTTARKASHI	41002964	V	N	1	N 01-MAY-18	21-MAY-18	201500103 05 00 13	5,68
296	UTTARKASHI	41002964	V	N	5	N 01-MAY-18	23-MAY-18	201500103 05 00 11	55,74,58
297	UTTARKASHI	41002964	V	N	4	N 01-MAY-18	23-MAY-18	201500103 05 00 16	18,86,66
298	UTTARKASHI	41002964	V	N	1	N 01-MAY-18	29-MAY-18	201500103 05 00 01	19,07,20
299	UTTARKASHI	41002964	V	N	1	N 01-MAY-18	29-MAY-18	201500103 05 00 03	2,80,97
300	UTTARKASHI	41002964	V	N	1	N 01-MAY-18	29-MAY-18	201500103 05 00 06	1,17,00
301	ALMORA	37002964	V	N	1	N 01-JUN-18	05-JUN-18	201500103 05 00 09	21,01
302	ALMORA	37002964	V	N	2	N 01-JUN-18	05-JUN-18	201500103 05 00 13	28,70
303	ALMORA	37002964	V	N	3	N 01-JUN-18	05-JUN-18	201500103 05 00 16	2,32,00
304	ALMORA	37002964	V	N	4	N 01-JUN-18	05-JUN-18	201500103 05 00 16	1,16,00
305	ALMORA	37002964	V	N	5	N 01-JUN-18	07-JUN-18	201500103 05 00 16	1,24,00
306	ALMORA	37002964	V	N	14	N 01-JUN-18	11-JUN-18	201500103 05 00 08	1,78,80
307	ALMORA	37002964	V	N	8	N 01-JUN-18	11-JUN-18	201500103 05 00 08	13,08
308	ALMORA	37002964	V	N	11	N 01-JUN-18	11-JUN-18	201500103 05 00 11	19,14,68
309	ALMORA	37002964	V	N	15	N 01-JUN-18	11-JUN-18	201500103 05 00 15	50,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: JUL-25-18 05:54 AM

Grant No.: 05

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
310	ALMORA	37002964	V	N	6	N 01-JUN-18	11-JUN-18	201500103 05 00 15	46,10
311	ALMORA	37002964	V	N	7	N 01-JUN-18	11-JUN-18	201500103 05 00 15	1,25,58
312	ALMORA	37002964	V	N	9	N 01-JUN-18	11-JUN-18	201500103 05 00 16	8,76,03
313	ALMORA	37002964	V	N	12	N 01-JUN-18	11-JUN-18	201500103 05 00 17	12,09,85
314	ALMORA	37002964	V	N	13	N 01-JUN-18	11-JUN-18	201500103 05 00 19	14,13
315	ALMORA	37002964	V	N	16	N 01-JUN-18	11-JUN-18	201500103 05 00 19	11,94
316	ALMORA	37002964	V	N	17	N 01-JUN-18	11-JUN-18	201500103 05 00 19	19,11
317	ALMORA	37002964	V	N	10	N 01-JUN-18	11-JUN-18	201500105 03 00 42	4,93,55
318	ALMORA	37002964	V	N	18	N 01-JUN-18	13-JUN-18	201500103 05 00 16	2,48,00
319	ALMORA	37002962	V	N	19	N 01-JUN-18	15-JUN-18	201500109 03 00 04	3,04,40
320	ALMORA	37002964	V	N	20	N 01-JUN-18	27-JUN-18	201500103 05 00 09	22,26
321	ALMORA	37002964	V	N	21	N 01-JUN-18	27-JUN-18	201500103 05 00 13	28,69
322	ALMORA	37002964	V	N	22	N 01-JUN-18	27-JUN-18	201500103 05 00 16	10,35,78
323	ALMORA	37002962	V	N	1	N 01-JUN-18	28-JUN-18	201500109 03 00 01	5,06,00
324	ALMORA	37002962	V	N	1	N 01-JUN-18	28-JUN-18	201500109 03 00 03	35,28
325	ALMORA	37002962	V	N	1	N 01-JUN-18	28-JUN-18	201500109 03 00 06	24,00
326	ALMORA	37002964	V	N	2	N 01-JUN-18	29-JUN-18	201500103 05 00 01	25,40,40
327	ALMORA	37002964	V	N	2	N 01-JUN-18	29-JUN-18	201500103 05 00 03	1,77,66
328	ALMORA	37002964	V	N	2	N 01-JUN-18	29-JUN-18	201500103 05 00 06	98,20
329	ALMORA	37002964	V	N	23	N 01-JUN-18	30-JUN-18	201500105 03 00 02	2,50,00
330	BAGESHWAR	89002964	V	N	1	N 01-JUN-18	05-JUN-18	201500103 05 00 01	2,24,00
331	BAGESHWAR	89002964	V	N	1	N 01-JUN-18	05-JUN-18	201500103 05 00 03	15,68
332	BAGESHWAR	89002964	V	N	1	N 01-JUN-18	05-JUN-18	201500103 05 00 06	12,00
333	BAGESHWAR	89002964	V	N	1	N 01-JUN-18	07-JUN-18	201500103 05 00 04	90,82
334	BAGESHWAR	89002964	V	N	2	N 01-JUN-18	07-JUN-18	201500103 05 00 04	25,44
335	BAGESHWAR	89002964	V	N	3	N 01-JUN-18	07-JUN-18	201500103 05 00 04	36,80
336	BAGESHWAR	89002964	V	N	5	N 01-JUN-18	07-JUN-18	201500103 05 00 11	58,14,46
337	BAGESHWAR	89002964	V	N	6	N 01-JUN-18	07-JUN-18	201500103 05 00 11	10,49,37
338	BAGESHWAR	89002964	V	N	4	N 01-JUN-18	07-JUN-18	201500103 05 00 47	5,00,00
339	BAGESHWAR	89002964	V	N	9	N 01-JUN-18	08-JUN-18	201500103 05 00 02	60,00
340	BAGESHWAR	89002964	V	N	7	N 01-JUN-18	08-JUN-18	201500103 05 00 08	4,50
341	BAGESHWAR	89002964	V	N	8	N 01-JUN-18	08-JUN-18	201500103 05 00 08	47,25

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: JUL-25-18 05:54 AM

Grant No.: 05

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
342	BAGESHWAR	89002964	V	N	10	N	01-JUN-18 08-JUN-18	201500105 03 00 02	1,80,00
343	BAGESHWAR	89002964	V	N	11	N	01-JUN-18 12-JUN-18	201500103 05 00 08	1,14,15
344	BAGESHWAR	89002964	V	N	13	N	01-JUN-18 12-JUN-18	201500103 05 00 13	1,68,05
345	BAGESHWAR	89002964	V	N	12	N	01-JUN-18 12-JUN-18	201500103 05 00 19	2,40,56
346	BAGESHWAR	89002964	V	N	2	N	01-JUN-18 13-JUN-18	201500103 05 00 01	41,80
347	BAGESHWAR	89002964	V	N	2	N	01-JUN-18 13-JUN-18	201500103 05 00 03	1,26,54
348	BAGESHWAR	89002964	V	N	14	N	01-JUN-18 13-JUN-18	201500103 05 00 04	7,59
349	BAGESHWAR	89002964	V	N	15	N	01-JUN-18 15-JUN-18	201500103 05 00 08	1,09,95
350	BAGESHWAR	89002964	V	N	16	N	01-JUN-18 15-JUN-18	201500103 05 00 15	3,69,26
351	BAGESHWAR	89002964	V	N	3	N	01-JUN-18 29-JUN-18	201500103 05 00 01	17,67,57
352	BAGESHWAR	89002964	V	N	3	N	01-JUN-18 29-JUN-18	201500103 05 00 03	1,23,60
353	BAGESHWAR	89002964	V	N	3	N	01-JUN-18 29-JUN-18	201500103 05 00 06	99,60
354	BAGESHWAR	89002964	V	N	17	N	01-JUN-18 30-JUN-18	201500103 05 00 16	10,36,63
355	CHAMOLI	40002964	V	N	1	N	01-JUN-18 30-JUN-18	201500103 05 00 01	10,76,00
356	CHAMOLI	40002964	V	N	1	N	01-JUN-18 30-JUN-18	201500103 05 00 03	75,32
357	CHAMOLI	40002964	V	N	1	N	01-JUN-18 30-JUN-18	201500103 05 00 06	66,80
358	CHAMPAWAT	88002962	V	N	1	N	01-JUN-18 05-JUN-18	201500109 03 00 16	1,01,60
359	CHAMPAWAT	88002962	V	N	2	N	01-JUN-18 05-JUN-18	201500109 03 00 16	2,88,68
360	CHAMPAWAT	88002962	V	N	3	N	01-JUN-18 12-JUN-18	201500109 03 00 08	12,00
361	CHAMPAWAT	88002962	V	N	4	N	01-JUN-18 12-JUN-18	201500109 03 00 16	2,40,00
362	CHAMPAWAT	88002964	V	N	1	N	01-JUN-18 12-JUN-18	201500103 05 00 01	2,12,70
363	CHAMPAWAT	88002964	V	N	1	N	01-JUN-18 12-JUN-18	201500103 05 00 03	14,81
364	CHAMPAWAT	88002964	V	N	1	N	01-JUN-18 12-JUN-18	201500103 05 00 06	2,50
365	CHAMPAWAT	88002964	V	N	6	N	01-JUN-18 14-JUN-18	201500103 05 00 09	77,89
366	CHAMPAWAT	88002964	V	N	5	N	01-JUN-18 14-JUN-18	201500103 05 00 13	55,23
367	CHAMPAWAT	88002964	V	N	7	N	01-JUN-18 14-JUN-18	201500103 05 00 16	21,31,35
368	CHAMPAWAT	88002964	V	N	2	N	01-JUN-18 15-JUN-18	201500103 05 00 01	5,63,80
369	CHAMPAWAT	88002964	V	N	2	N	01-JUN-18 15-JUN-18	201500103 05 00 03	39,27
370	CHAMPAWAT	88002964	V	N	2	N	01-JUN-18 15-JUN-18	201500103 05 00 06	40,00
371	CHAMPAWAT	88002964	V	N	8	N	01-JUN-18 15-JUN-18	201500103 05 00 08	1,50,00
372	CHAMPAWAT	88002962	V	N	9	N	01-JUN-18 20-JUN-18	201500109 03 00 16	2,31,62
373	CHAMPAWAT	88002964	V	N	3	N	01-JUN-18 26-JUN-18	201500103 05 00 01	22,61,20



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: JUL-25-18 05:54 AM

Grant No.: 05

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
374	CHAMPAWAT	88002964	V	N	3	N	01-JUN-18	26-JUN-18	201500103 05 00 03	1,57,92
375	CHAMPAWAT	88002964	V	N	3	N	01-JUN-18	26-JUN-18	201500103 05 00 06	1,40,80
376	DEHRADUN	01002964	V	N	2	N	01-JUN-18	12-JUN-18	201500103 05 00 08	9,64,35
377	DEHRADUN	01002964	V	N	1	N	01-JUN-18	12-JUN-18	201500105 03 00 02	12,00,00
378	DEHRADUN	01002964	V	N	3	N	01-JUN-18	19-JUN-18	201500103 05 00 16	28,23,73
379	DEHRADUN	01002962	V	N	4	N	01-JUN-18	20-JUN-18	201500109 03 00 13	54,34
380	DEHRADUN	01002964	V	N	1	N	01-JUN-18	28-JUN-18	201500103 05 00 01	44,63,40
381	DEHRADUN	01002964	V	N	1	N	01-JUN-18	28-JUN-18	201500103 05 00 03	3,11,85
382	DEHRADUN	01002964	V	N	1	N	01-JUN-18	28-JUN-18	201500103 05 00 06	3,06,20
383	HARIDWAR	65002964	V	N	1	N	01-JUN-18	08-JUN-18	201500103 05 00 16	30,00
384	HARIDWAR	65002964	V	N	2	N	01-JUN-18	08-JUN-18	201500103 05 00 16	16,95,47
385	HARIDWAR	65002964	V	N	3	N	01-JUN-18	18-JUN-18	201500103 05 00 08	12,50,00
386	HARIDWAR	65002964	V	N	4	N	01-JUN-18	22-JUN-18	201500103 05 00 08	1,57,50
387	HARIDWAR	65002964	V	N	5	N	01-JUN-18	22-JUN-18	201500105 03 00 02	2,50,00
388	HARIDWAR	65002962	V	N	6	N	01-JUN-18	25-JUN-18	201500109 03 00 42	1,00,00,00
389	HARIDWAR	65002964	V	N	7	N	01-JUN-18	29-JUN-18	201500103 05 00 16	1,24,00
390	HARIDWAR	65002964	V	N	8	N	01-JUN-18	29-JUN-18	201500103 05 00 16	1,16,00
391	HARIDWAR	65002964	V	N	9	N	01-JUN-18	29-JUN-18	201500103 05 00 16	1,24,00
392	HARIDWAR	65002964	V	N	10	N	01-JUN-18	29-JUN-18	201500105 03 00 02	2,40,00
393	HARIDWAR	65002964	V	N	1	N	01-JUN-18	30-JUN-18	201500103 05 00 01	23,34,20
394	HARIDWAR	65002964	V	N	1	N	01-JUN-18	30-JUN-18	201500103 05 00 03	1,62,61
395	HARIDWAR	65002964	V	N	1	N	01-JUN-18	30-JUN-18	201500103 05 00 06	59,60
396	NAINITAL	36002964	V	N	1	N	01-JUN-18	04-JUN-18	201500103 05 00 09	2,18,89
397	NAINITAL	36002964	V	N	2	N	01-JUN-18	04-JUN-18	201500103 05 00 13	13,27
398	NAINITAL	36002964	V	N	4	N	01-JUN-18	08-JUN-18	201500103 05 00 02	10,00
399	NAINITAL	36002964	V	N	3	N	01-JUN-18	08-JUN-18	201500103 05 00 16	14,00,22
400	NAINITAL	36002962	V	N	5	N	01-JUN-18	11-JUN-18	201500109 03 00 16	3,77,92
401	PAURI GARHWAL	42002962	V	N	1	N	01-JUN-18	04-JUN-18	201500109 03 00 01	99,14
402	PAURI GARHWAL	42002964	V	N	4	N	01-JUN-18	13-JUN-18	201500103 05 00 11	15,85,92
403	PAURI GARHWAL	42002964	V	N	2	N	01-JUN-18	13-JUN-18	201500103 05 00 15	1,66,50
404	PAURI GARHWAL	42002964	V	N	3	N	01-JUN-18	13-JUN-18	201500103 05 00 19	78,10
405	PAURI GARHWAL	42002964	V	N	5	N	01-JUN-18	13-JUN-18	201500103 05 00 47	12,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: JUL-25-18 05:54 AM

Grant No.: 05

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
406	PAURI GARHWAL	42002964	V	N	1	N 01-JUN-18	13-JUN-18	201500105 03 00 08	8,48,40
407	PAURI GARHWAL	42002962	V	N	2	N 01-JUN-18	29-JUN-18	201500109 03 00 01	8,67,00
408	PAURI GARHWAL	42002962	V	N	2	N 01-JUN-18	29-JUN-18	201500109 03 00 03	60,55
409	PAURI GARHWAL	42002962	V	N	2	N 01-JUN-18	29-JUN-18	201500109 03 00 06	58,70
410	PAURI GARHWAL	42002964	V	N	3	N 01-JUN-18	29-JUN-18	201500103 05 00 01	15,57,20
411	PAURI GARHWAL	42002964	V	N	3	N 01-JUN-18	29-JUN-18	201500103 05 00 03	1,08,71
412	PAURI GARHWAL	42002964	V	N	3	N 01-JUN-18	29-JUN-18	201500103 05 00 06	1,16,50
413	PITHORAGARH	38002964	V	N	1	N 01-JUN-18	07-JUN-18	201500103 05 00 01	21,72,00
414	PITHORAGARH	38002964	V	N	1	N 01-JUN-18	07-JUN-18	201500103 05 00 03	3,24,33
415	PITHORAGARH	38002964	V	N	1	N 01-JUN-18	07-JUN-18	201500103 05 00 06	47,60
416	PITHORAGARH	38002964	V	N	1	N 01-JUN-18	07-JUN-18	201500103 05 00 16	17,43,43
417	PITHORAGARH	38002964	V	N	2	N 01-JUN-18	07-JUN-18	201500103 05 00 16	1,20,00
418	RUDRAPRAYAG	90002964	V	N	4	N 01-JUN-18	08-JUN-18	201500103 05 00 02	35,00
419	RUDRAPRAYAG	90002964	V	N	6	N 01-JUN-18	08-JUN-18	201500103 05 00 08	13,63
420	RUDRAPRAYAG	90002964	V	N	2	N 01-JUN-18	08-JUN-18	201500103 05 00 13	31,04
421	RUDRAPRAYAG	90002964	V	N	1	N 01-JUN-18	08-JUN-18	201500103 05 00 16	90,00
422	RUDRAPRAYAG	90002964	V	N	3	N 01-JUN-18	08-JUN-18	201500103 05 00 16	7,35,58
423	RUDRAPRAYAG	90002964	V	N	5	N 01-JUN-18	08-JUN-18	201500103 05 00 16	40,00
424	RUDRAPRAYAG	90002964	V	N	7	N 01-JUN-18	08-JUN-18	201500103 05 00 16	1,12,00
425	RUDRAPRAYAG	90002964	V	N	10	N 01-JUN-18	13-JUN-18	201500103 05 00 08	64,60
426	RUDRAPRAYAG	90002964	V	N	8	N 01-JUN-18	13-JUN-18	201500103 05 00 15	96,03
427	RUDRAPRAYAG	90002964	V	N	9	N 01-JUN-18	13-JUN-18	201500103 05 00 47	33,00
428	RUDRAPRAYAG	90002964	V	N	1	N 01-JUN-18	20-JUN-18	201500103 05 00 01	3,05,00
429	RUDRAPRAYAG	90002964	V	N	1	N 01-JUN-18	20-JUN-18	201500103 05 00 03	21,35
430	RUDRAPRAYAG	90002964	V	N	1	N 01-JUN-18	20-JUN-18	201500103 05 00 06	14,40
431	RUDRAPRAYAG	90002962	V	N	11	N 01-JUN-18	23-JUN-18	201500109 03 00 13	4,93
432	RUDRAPRAYAG	90002964	V	N	12	N 01-JUN-18	28-JUN-18	201500103 05 00 16	8,58,62
433	RUDRAPRAYAG	90002962	V	N	2	N 01-JUN-18	30-JUN-18	201500109 03 00 01	2,45,00
434	RUDRAPRAYAG	90002962	V	N	2	N 01-JUN-18	30-JUN-18	201500109 03 00 03	17,15
435	RUDRAPRAYAG	90002962	V	N	2	N 01-JUN-18	30-JUN-18	201500109 03 00 06	12,00
436	SECRETRIAT	12002965	V	N	3	N 01-JUN-18	01-JUN-18	201500103 03 00 08	4,34,79
437	SECRETRIAT	12002965	V	N	2	N 01-JUN-18	01-JUN-18	201500103 03 00 15	6,62,90

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: JUL-25-18 05:54 AM

Grant No.: 05

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
438	SECRETRIAT	12002965	V	N	1	N	01-JUN-18 01-JUN-18	201500103 03 00 44	1,00,85
439	SECRETRIAT	12002965	V	N	5	N	01-JUN-18 07-JUN-18	201500103 03 00 08	1,00,00
440	SECRETRIAT	12002965	V	N	4	N	01-JUN-18 07-JUN-18	201500103 03 00 16	5,05,30
441	SECRETRIAT	12002965	V	N	6	N	01-JUN-18 07-JUN-18	201500103 03 00 16	10,31,12
442	SECRETRIAT	12002961	V	N	7	N	01-JUN-18 08-JUN-18	201500109 02 00 16	23,03,44
443	SECRETRIAT	12002961	V	N	8	N	01-JUN-18 08-JUN-18	201500109 02 00 42	1,42,82
444	SECRETRIAT	12002961	V	N	2	N	01-JUN-18 14-JUN-18	201500109 02 00 01	19,98,18
445	SECRETRIAT	12002961	V	N	13	N	01-JUN-18 14-JUN-18	201500109 02 00 02	66,00
446	SECRETRIAT	12002961	V	N	2	N	01-JUN-18 14-JUN-18	201500109 02 00 03	2,04,70
447	SECRETRIAT	12002961	V	N	9	N	01-JUN-18 14-JUN-18	201500109 02 00 04	12,90
448	SECRETRIAT	12002961	V	N	2	N	01-JUN-18 14-JUN-18	201500109 02 00 06	2,10,84
449	SECRETRIAT	12002961	V	N	12	N	01-JUN-18 14-JUN-18	201500109 02 00 08	6,89,70
450	SECRETRIAT	12002961	V	N	10	N	01-JUN-18 14-JUN-18	201500109 02 00 16	14,06,39
451	SECRETRIAT	12002961	V	N	11	N	01-JUN-18 14-JUN-18	201500109 02 00 29	4,99,52
452	SECRETRIAT	12002961	V	N	14	N	01-JUN-18 14-JUN-18	201500109 02 00 42	1,00,33
453	SECRETRIAT	12002961	V	N	15	N	01-JUN-18 20-JUN-18	201500109 02 00 04	63,66
454	SECRETRIAT	12002961	V	N	16	N	01-JUN-18 20-JUN-18	201500109 02 00 08	8,73,45
455	SECRETRIAT	12002961	V	N	17	N	01-JUN-18 20-JUN-18	201500109 02 00 08	1,44,15
456	SECRETRIAT	12002961	V	N	18	N	01-JUN-18 20-JUN-18	201500109 02 00 08	93,81
457	SECRETRIAT	12002961	V	N	20	N	01-JUN-18 20-JUN-18	201500109 02 00 09	1,97,80
458	SECRETRIAT	12002961	V	N	19	N	01-JUN-18 20-JUN-18	201500109 02 00 13	2,51,51
459	SECRETRIAT	12002961	V	N	21	N	01-JUN-18 20-JUN-18	201500109 02 00 16	14,84,75
460	SECRETRIAT	12002965	V	N	3	N	01-JUN-18 20-JUN-18	201500103 05 00 01	6,64,80
461	SECRETRIAT	12002965	V	N	3	N	01-JUN-18 20-JUN-18	201500103 05 00 03	99,00
462	SECRETRIAT	12002965	V	N	3	N	01-JUN-18 20-JUN-18	201500103 05 00 06	40,80
463	SECRETRIAT	12002961	V	N	22	N	01-JUN-18 21-JUN-18	201500109 02 00 08	59,90
464	SECRETRIAT	12002961	V	N	23	N	01-JUN-18 21-JUN-18	201500109 02 00 42	1,52,35
465	SECRETRIAT	12002965	V	N	27	N	01-JUN-18 23-JUN-18	201500103 03 00 08	26,35
466	SECRETRIAT	12002965	V	N	25	N	01-JUN-18 23-JUN-18	201500103 03 00 13	93,83
467	SECRETRIAT	12002965	V	N	26	N	01-JUN-18 23-JUN-18	201500103 03 00 13	2,77
468	SECRETRIAT	12002965	V	N	24	N	01-JUN-18 23-JUN-18	201500103 03 00 15	7,04,48
469	SECRETRIAT	12002965	V	N	28	N	01-JUN-18 23-JUN-18	201500103 03 00 15	2,11,17

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: JUL-25-18 05:54 AM

Grant No.: 05

S.No.	DE	MOA	VCH Date		VCH No			HEAD OF ACCOUNT	AMOUNT
TREASURY	DDO CODE	V/C	P/NP	VCH	No				
470	SECRETRIAT	12002965	V	N	29	N	01-JUN-18 23-JUN-18	201500103 03 00 15	47,00
471	SECRETRIAT	12002965	V	N	32	N	01-JUN-18 28-JUN-18	201500103 03 00 04	6,26
472	SECRETRIAT	12002965	V	N	30	N	01-JUN-18 28-JUN-18	201500103 03 00 08	1,15,44
473	SECRETRIAT	12002965	V	N	31	N	01-JUN-18 28-JUN-18	201500103 03 00 08	21,20
474	SECRETRIAT	12002961	V	N	6	N	01-JUN-18 29-JUN-18	201500109 02 00 01	1,19,40,21
475	SECRETRIAT	12002961	V	N	6	N	01-JUN-18 29-JUN-18	201500109 02 00 03	8,13,76
476	SECRETRIAT	12002961	V	N	6	N	01-JUN-18 29-JUN-18	201500109 02 00 06	7,85,45
477	SECRETRIAT	12002965	V	N	5	N	01-JUN-18 29-JUN-18	201500103 05 00 01	64,90,20
478	SECRETRIAT	12002965	V	N	5	N	01-JUN-18 29-JUN-18	201500103 05 00 03	4,53,04
479	SECRETRIAT	12002965	V	N	5	N	01-JUN-18 29-JUN-18	201500103 05 00 06	4,83,28
480	TEHRI GARHWAL	61002964	V	N	1	N	01-JUN-18 01-JUN-18	201500103 01 01 08	54,55
481	TEHRI GARHWAL	61002964	V	N	2	N	01-JUN-18 01-JUN-18	201500103 01 01 08	2,44,00
482	TEHRI GARHWAL	61002964	V	N	7	N	01-JUN-18 15-JUN-18	201500103 01 01 08	45,94,42
483	TEHRI GARHWAL	61002964	V	N	3	N	01-JUN-18 15-JUN-18	201500103 05 00 16	30,00
484	TEHRI GARHWAL	61002964	V	N	4	N	01-JUN-18 15-JUN-18	201500103 05 00 16	1,20,00
485	TEHRI GARHWAL	61002964	V	N	5	N	01-JUN-18 15-JUN-18	201500103 05 00 16	1,20,00
486	TEHRI GARHWAL	61002964	V	N	6	N	01-JUN-18 15-JUN-18	201500103 05 00 16	20,83,75
487	TEHRI GARHWAL	61002964	V	N	8	N	01-JUN-18 25-JUN-18	201500103 01 01 08	6,96,20
488	TEHRI GARHWAL	61002962	V	N	9	N	01-JUN-18 26-JUN-18	201500109 03 00 08	1,94,81
489	TEHRI GARHWAL	61002964	V	N	1	N	01-JUN-18 30-JUN-18	201500103 05 00 01	22,12,60
490	TEHRI GARHWAL	61002964	V	N	1	N	01-JUN-18 30-JUN-18	201500103 05 00 03	1,54,56
491	TEHRI GARHWAL	61002964	V	N	1	N	01-JUN-18 30-JUN-18	201500103 05 00 06	67,40
492	UDHAM SINGH NAGAR	75002964	V	N	1	N	01-JUN-18 11-JUN-18	201500103 05 00 04	16,50
493	UDHAM SINGH NAGAR	75002964	V	N	8	N	01-JUN-18 11-JUN-18	201500103 05 00 04	11,40
494	UDHAM SINGH NAGAR	75002964	V	N	4	N	01-JUN-18 11-JUN-18	201500103 05 00 08	17,00
495	UDHAM SINGH NAGAR	75002964	V	N	2	N	01-JUN-18 11-JUN-18	201500103 05 00 13	47,62
496	UDHAM SINGH NAGAR	75002964	V	N	3	N	01-JUN-18 11-JUN-18	201500103 05 00 16	30,00
497	UDHAM SINGH NAGAR	75002964	V	N	5	N	01-JUN-18 11-JUN-18	201500103 05 00 16	17,08,69
498	UDHAM SINGH NAGAR	75002964	V	N	7	N	01-JUN-18 11-JUN-18	201500103 05 00 16	1,20,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: JUL-25-18 05:54 AM

Grant No.: 05

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
499	UDHAM SINGH NAGAR	75002964	V N	6 N	01-JUN-18 11-JUN-18	201500105 03 00 02	1,26,00
500	UDHAM SINGH NAGAR	75002964	V N	9 N	01-JUN-18 11-JUN-18	201500105 03 00 42	2,76,39
501	UDHAM SINGH NAGAR	75002964	V N	1 N	01-JUN-18 14-JUN-18	201500103 05 00 01	3,19,00
502	UDHAM SINGH NAGAR	75002964	V N	1 N	01-JUN-18 14-JUN-18	201500103 05 00 03	47,67
503	UDHAM SINGH NAGAR	75002964	V N	10 N	01-JUN-18 14-JUN-18	201500103 05 00 04	62,10
504	UDHAM SINGH NAGAR	75002964	V N	11 N	01-JUN-18 14-JUN-18	201500103 05 00 04	23,88
505	UDHAM SINGH NAGAR	75002964	V N	1 N	01-JUN-18 14-JUN-18	201500103 05 00 06	2,80
506	UDHAM SINGH NAGAR	75002964	V N	12 N	01-JUN-18 14-JUN-18	201500103 05 00 47	1,70,51
507	UDHAM SINGH NAGAR	75002964	V N	13 N	01-JUN-18 29-JUN-18	201500103 05 00 13	50,89
508	UTTARKASHI	41002964	V N	1 N	01-JUN-18 05-JUN-18	201500103 05 00 08	1,11,00
509	UTTARKASHI	41002964	V N	2 N	01-JUN-18 05-JUN-18	201500103 05 00 16	25,17,21
510	UTTARKASHI	41002964	V N	3 N	01-JUN-18 05-JUN-18	201500105 03 00 02	1,55,00
511	UTTARKASHI	41002964	V N	4 N	01-JUN-18 05-JUN-18	201500105 03 00 08	50,88
512	UTTARKASHI	41002964	V N	7 N	01-JUN-18 08-JUN-18	201500103 05 00 08	23,40
513	UTTARKASHI	41002964	V N	9 N	01-JUN-18 08-JUN-18	201500103 05 00 08	78,00
514	UTTARKASHI	41002964	V N	6 N	01-JUN-18 08-JUN-18	201500103 05 00 15	61,33
515	UTTARKASHI	41002964	V N	8 N	01-JUN-18 08-JUN-18	201500103 05 00 16	2,36,00
516	UTTARKASHI	41002964	V N	5 N	01-JUN-18 08-JUN-18	201500105 03 00 08	6,25,40
517	UTTARKASHI	41002964	V N	11 N	01-JUN-18 18-JUN-18	201500103 05 00 04	1,84,62
518	UTTARKASHI	41002964	V N	12 N	01-JUN-18 18-JUN-18	201500103 05 00 04	99,79
519	UTTARKASHI	41002964	V N	10 N	01-JUN-18 18-JUN-18	201500103 05 00 16	90,00
520	UTTARKASHI	41002964	V N	13 N	01-JUN-18 18-JUN-18	201500105 03 00 08	1,21,00
521	UTTARKASHI	41002964	V N	14 N	01-JUN-18 23-JUN-18	201500103 05 00 13	5,57
522	UTTARKASHI	41002964	V N	15 N	01-JUN-18 23-JUN-18	201500105 03 00 19	2,02,04
523	UTTARKASHI	41002964	V N	1 N	01-JUN-18 30-JUN-18	201500103 05 00 01	15,42,20
524	UTTARKASHI	41002964	V N	1 N	01-JUN-18 30-JUN-18	201500103 05 00 03	1,07,66
525	UTTARKASHI	41002964	V N	1 N	01-JUN-18 30-JUN-18	201500103 05 00 06	86,00

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: JUL-25-18 05:54 AM

Grant No.: 05

S.No.	DE	MOA	VCH Date			
TREASURY	DDO CODE	V/C P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT	
					43,66,61,66	