
REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

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PRINTED ON: 25/10/2018 12:50:50

Consolidated Abstract

Month of Account: 01/09/2018

Major Head: 2425

Co-operation

Grant Number: 18

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2425 00 001 03 00	01	Voted Charged Total	24,91,21,000.00 .00 24,91,21,000.00	1,44,43,520.00 .00 1,44,43,520.00	11,84,72,849.00 .00 11,84,72,849.00
	02	Voted Charged Total	30,000.00 .00 30,000.00	3,500.00 .00 3,500.00	3,500.00 .00 3,500.00
	03	Voted Charged Total	2,39,77,000.00 .00 2,39,77,000.00	10,05,657.00 .00 10,05,657.00	96,34,497.00 .00 96,34,497.00
	04	Voted Charged Total	10,00,000.00 .00 10,00,000.00	87,889.00 .00 87,889.00	3,61,076.00 .00 3,61,076.00
	05	Voted Charged Total	6,00,000.00 .00 6,00,000.00	16,000.00 .00 16,000.00	2,97,065.00 .00 2,97,065.00
	06	Voted Charged Total	2,30,28,000.00 .00 2,30,28,000.00	7,67,073.00 .00 7,67,073.00	64,33,055.00 .00 64,33,055.00
	07	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	3,00,000.00 .00 3,00,000.00	5,931.00 .00 5,931.00	1,43,672.00 .00 1,43,672.00
	09	Voted Charged Total	2,50,000.00 .00 2,50,000.00	15,269.00 .00 15,269.00	68,634.00 .00 68,634.00
	10	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	18,000.00 .00 18,000.00
	11	Voted Charged Total	3,00,000.00 .00 3,00,000.00	8,919.00 .00 8,919.00	1,09,707.00 .00 1,09,707.00
	12	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	19,800.00 .00 19,800.00
	13	Voted Charged Total	2,50,000.00 .00 2,50,000.00	8,325.00 .00 8,325.00	47,828.00 .00 47,828.00
	14	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00	.00 .00 .00
	15	Voted Charged Total	12,00,000.00 .00 12,00,000.00	45,784.00 .00 45,784.00	5,11,643.00 .00 5,11,643.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2425 00 001 03 00	16	Voted Charged Total	20,00,000.00 .00 20,00,000.00	2,60,653.00 .00 2,60,653.00	14,96,103.00 .00 14,96,103.00
	17	Voted Charged Total	6,00,000.00 .00 6,00,000.00	90,000.00 .00 90,000.00	4,51,000.00 .00 4,51,000.00
	18	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00	24,750.00 .00 24,750.00
	19	Voted Charged Total	40,000.00 .00 40,000.00	.00 .00 .00	29,380.00 .00 29,380.00
	22	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	15,00,000.00 .00 15,00,000.00	41,675.00 .00 41,675.00	9,14,723.00 .00 9,14,723.00
	29	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	24,916.00 .00 24,916.00
	44	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	45	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00	.00 .00 .00
	46	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	1,43,990.00 .00 1,43,990.00
	47	Voted Charged Total	5,50,000.00 .00 5,50,000.00	23,754.00 .00 23,754.00	1,03,622.00 .00 1,03,622.00
	Total: 00	Voted Charged Total	30,68,87,000.00 .00 30,68,87,000.00	1,68,23,949.00 .00 1,68,23,949.00	13,93,09,810.00 .00 13,93,09,810.00
	Total: 03	Voted Charged Total	30,68,87,000.00 .00 30,68,87,000.00	1,68,23,949.00 .00 1,68,23,949.00	13,93,09,810.00 .00 13,93,09,810.00
05 00	01	Voted Charged Total	65,00,000.00 .00 65,00,000.00	1,65,743.00 .00 1,65,743.00	13,32,365.00 .00 13,32,365.00

Consolidated Abstract

Head of Account	Budget Provision	Current Month	Progressive
2425 00 001 05 00 02	Voted Charged Total		
	60,000.00 .00 60,000.00	3,200.00 .00 3,200.00	19,200.00 .00 19,200.00
03	Voted Charged Total		
	55,13,000.00 .00 55,13,000.00	2,17,489.00 .00 2,17,489.00	11,85,093.00 .00 11,85,093.00
04	Voted Charged Total		
	10,000.00 .00 10,000.00	.00 .00 .00	.00 .00 .00
05	Voted Charged Total		
	10,000.00 .00 10,000.00	.00 .00 .00	.00 .00 .00
06	Voted Charged Total		
	2,58,000.00 .00 2,58,000.00	14,240.00 .00 14,240.00	68,602.00 .00 68,602.00
07	Voted Charged Total		
	10,000.00 .00 10,000.00	.00 .00 .00	.00 .00 .00
08	Voted Charged Total		
	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
09	Voted Charged Total		
	25,000.00 .00 25,000.00	.00 .00 .00	11,412.00 .00 11,412.00
10	Voted Charged Total		
	10,000.00 .00 10,000.00	.00 .00 .00	.00 .00 .00
11	Voted Charged Total		
	20,000.00 .00 20,000.00	.00 .00 .00	.00 .00 .00
12	Voted Charged Total		
	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
13	Voted Charged Total		
	50,000.00 .00 50,000.00	.00 .00 .00	1,260.00 .00 1,260.00
15	Voted Charged Total		
	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00
16	Voted Charged Total		
	12,00,000.00 .00 12,00,000.00	53,468.00 .00 53,468.00	4,41,117.00 .00 4,41,117.00
17	Voted Charged Total		
	4,00,000.00 .00 4,00,000.00	29,142.00 .00 29,142.00	1,74,852.00 .00 1,74,852.00

Consolidated Abstract

Head of Account	Budget Provision	Current Month	Progressive	
2425 00 001 05 00 18	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	.00 .00 .00
22	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00	.00 .00 .00
26	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
27	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
29	Voted Charged Total	10,000.00 .00 10,000.00	.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	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
46	Voted Charged Total	50,000.00 .00 50,000.00	.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	1,49,66,000.00 .00 1,49,66,000.00	4,83,282.00 .00 4,83,282.00	32,33,901.00 .00 32,33,901.00
Total: 05	Voted Charged Total	1,49,66,000.00 .00 1,49,66,000.00	4,83,282.00 .00 4,83,282.00	32,33,901.00 .00 32,33,901.00
06 00 01	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
02	Voted Charged Total	40,000.00 .00 40,000.00	1,500.00 .00 1,500.00	9,000.00 .00 9,000.00
03	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
04	Voted Charged Total	40,000.00 .00 40,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2425	00 001 06 00			
05	Voted	20,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,000.00	.00	.00
06	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
07	Voted	5,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,000.00	.00	.00
08	Voted	1,00,000.00	.00	21,607.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	21,607.00
09	Voted	30,000.00	5,994.00	18,948.00
	Charged	.00	.00	.00
	Total	30,000.00	5,994.00	18,948.00
10	Voted	20,000.00	.00	4,752.00
	Charged	.00	.00	.00
	Total	20,000.00	.00	4,752.00
11	Voted	25,000.00	9,233.00	19,095.00
	Charged	.00	.00	.00
	Total	25,000.00	9,233.00	19,095.00
12	Voted	50,000.00	.00	5,900.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	5,900.00
13	Voted	25,000.00	1,765.00	10,908.00
	Charged	.00	.00	.00
	Total	25,000.00	1,765.00	10,908.00
15	Voted	1,50,000.00	.00	33,652.00
	Charged	.00	.00	.00
	Total	1,50,000.00	.00	33,652.00
16	Voted	6,00,000.00	29,300.00	2,75,521.00
	Charged	.00	.00	.00
	Total	6,00,000.00	29,300.00	2,75,521.00
17	Voted	3,50,000.00	23,560.00	1,12,160.00
	Charged	.00	.00	.00
	Total	3,50,000.00	23,560.00	1,12,160.00
19	Voted	1,50,000.00	41,129.00	1,30,931.00
	Charged	.00	.00	.00
	Total	1,50,000.00	41,129.00	1,30,931.00
22	Voted	20,000.00	1,905.00	11,622.00
	Charged	.00	.00	.00
	Total	20,000.00	1,905.00	11,622.00
26	Voted	1,00,000.00	.00	24,800.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	24,800.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2425 00 001 06 00	27	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	44	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 12,000.00
	45	Voted Charged Total	40,000.00 .00 40,000.00	.00 .00 .00
	46	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	47	Voted Charged Total	40,000.00 .00 40,000.00	.00 .00 7,007.00
	Total: 00	Voted Charged Total	80,05,000.00 .00 80,05,000.00	1,14,386.00 .00 6,97,903.00
	Total: 06	Voted Charged Total	80,05,000.00 .00 80,05,000.00	1,14,386.00 .00 6,97,903.00
	Total: 001	Voted Charged Total	32,98,58,000.00 .00 32,98,58,000.00	1,74,21,617.00 .00 14,32,41,614.00
003 06 00	20	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00
	Total: 06	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00
	Total: 003	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00
106 02 00	20	Voted Charged Total	1,25,00,000.00 .00 1,25,00,000.00	.00 .00 50,00,000.00
	Total: 00	Voted Charged Total	1,25,00,000.00 .00 1,25,00,000.00	.00 .00 50,00,000.00
	Total: 02	Voted Charged Total	1,25,00,000.00 .00 1,25,00,000.00	.00 .00 50,00,000.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2425 00 106	Total: 10€	Voted 1,25,00,000.00	.00	50,00,000.00
		Charged .00	.00	.00
		Total 1,25,00,000.00	.00	50,00,000.00
107 02 00	20	Voted 40,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 40,00,000.00	.00	.00
	Total: 00	Voted 40,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 40,00,000.00	.00	.00
	Total: 02	Voted 40,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 40,00,000.00	.00	.00
	Total: 107	Voted 40,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 40,00,000.00	.00	.00
108 04 00	50	Voted 22,73,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 22,73,00,000.00	.00	.00
	Total: 00	Voted 22,73,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 22,73,00,000.00	.00	.00
	Total: 04	Voted 22,73,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 22,73,00,000.00	.00	.00
	Total: 10€	Voted 22,73,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 22,73,00,000.00	.00	.00
800 04 00	20	Voted 1,38,07,000.00	1,38,07,000.00	1,38,07,000.00
		Charged .00	.00	.00
		Total 1,38,07,000.00	1,38,07,000.00	1,38,07,000.00
	Total: 00	Voted 1,38,07,000.00	1,38,07,000.00	1,38,07,000.00
		Charged .00	.00	.00
		Total 1,38,07,000.00	1,38,07,000.00	1,38,07,000.00
	Total: 04	Voted 1,38,07,000.00	1,38,07,000.00	1,38,07,000.00
		Charged .00	.00	.00
		Total 1,38,07,000.00	1,38,07,000.00	1,38,07,000.00
19 00	20	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 19	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2425 00 800 20 00	20	Voted	25,00,000.00	18,00,000.00	18,00,000.00
		Charged	.00	.00	.00
		Total	25,00,000.00	18,00,000.00	18,00,000.00
	Total: 00	Voted	25,00,000.00	18,00,000.00	18,00,000.00
		Charged	.00	.00	.00
		Total	25,00,000.00	18,00,000.00	18,00,000.00
	Total: 20	Voted	25,00,000.00	18,00,000.00	18,00,000.00
		Charged	.00	.00	.00
		Total	25,00,000.00	18,00,000.00	18,00,000.00
28 00	42	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 00	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 28	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
29 00	20	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 29	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
30 00	20	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	Total: 00	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	Total: 30	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
31 00	50	Voted	30,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	.00	.00
	Total: 00	Voted	30,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	.00	.00
	Total: 31	Voted	30,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2425 00 800	Total: 800 Voted	31,98,09,000.00	1,56,07,000.00	1,56,07,000.00
	Charged	.00	.00	.00
	Total	31,98,09,000.00	1,56,07,000.00	1,56,07,000.00
	Total: 00 Voted	89,40,67,000.00	3,30,28,617.00	16,38,48,614.00
	Charged	.00	.00	.00
	Total	89,40,67,000.00	3,30,28,617.00	16,38,48,614.00
Total: 2425	Voted	89,40,67,000.00	3,30,28,617.00	16,38,48,614.00
	Charged	.00	.00	.00
	Total	89,40,67,000.00	3,30,28,617.00	16,38,48,614.00
Grand Total:	Voted	89,40,67,000.00	3,30,28,617.00	16,38,48,614.00
	Charged	.00	.00	.00
	Total	89,40,67,000.00	3,30,28,617.00	16,38,48,614.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 25/10/2018 12:52:43

Consolidated Abstract

Month of Account: 01/09/2018

Major Head: 4425

Capital Outlay on Co-operation

Grant Number: 18

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4425 00 200 03 00	30	Voted	1,86,95,000.00	1,86,95,000.00	1,86,95,000.00
		Charged	.00	.00	.00
		Total	1,86,95,000.00	1,86,95,000.00	1,86,95,000.00
Total: 00		Voted	1,86,95,000.00	1,86,95,000.00	1,86,95,000.00
		Charged	.00	.00	.00
		Total	1,86,95,000.00	1,86,95,000.00	1,86,95,000.00
Total: 03		Voted	1,86,95,000.00	1,86,95,000.00	1,86,95,000.00
		Charged	.00	.00	.00
		Total	1,86,95,000.00	1,86,95,000.00	1,86,95,000.00
Total: 200		Voted	1,86,95,000.00	1,86,95,000.00	1,86,95,000.00
		Charged	.00	.00	.00
		Total	1,86,95,000.00	1,86,95,000.00	1,86,95,000.00
Total: 00		Voted	1,86,95,000.00	1,86,95,000.00	1,86,95,000.00
		Charged	.00	.00	.00
		Total	1,86,95,000.00	1,86,95,000.00	1,86,95,000.00
Total: 4425		Voted	1,86,95,000.00	1,86,95,000.00	1,86,95,000.00
		Charged	.00	.00	.00
		Total	1,86,95,000.00	1,86,95,000.00	1,86,95,000.00
Grand Total:		Voted	1,86,95,000.00	1,86,95,000.00	1,86,95,000.00
		Charged	.00	.00	.00
		Total	1,86,95,000.00	1,86,95,000.00	1,86,95,000.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 25/10/2018 12:51:28

Consolidated Abstract

Month of Account: 01/09/2018

Major Head: 2425

Co-operation

Grant Number: 30

Plan / Non Plan: N

Draft

Consolidated Abstract

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 25/10/2018 12:52:28

Consolidated Abstract

Month of Account: 01/09/2018

Major Head: 4425

Capital Outlay on Co-operation

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 25/10/2018 12:51:44

Consolidated Abstract

Month of Account: 01/09/2018

Major Head: 2425

Co-operation

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 25/10/2018 12:52:03

Consolidated Abstract

Month of Account: 01/09/2018

Major Head: 4425

Capital Outlay on Co-operation

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

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

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

Date initials of the Section Officer

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

Consolidated Abstract

PRINTED ON: 25/10/2018 12:50:05

Month of Account: 09/2018

-

Major Head: 0425

- Co-operation

REPORT ID: TC4615L
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: AA02
PRINTED ON: 25/10/2018 12:50:05

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

0425 Co-operation

101 Audit Fees

01

	0.00	1,68,602.00	9,10,401.00
Total: 01	0.00	1,68,602.00	9,10,401.00
Total: 101	0.00	1,68,602.00	9,10,401.00
Total: 0425	0.00	1,68,602.00	9,10,401.00
Grand Total:	0.00	1,68,602.00	9,10,401.00

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

AAG/Sr.A.O.

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-02 05:39 AM

Grant No.: 18

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002371	V N	1 N	01-JUL-18 02-JUL-18	242500001 03 00 05	26,64
2	ALMORA	37002371	V N	3 N	01-JUL-18 06-JUL-18	242500001 03 00 08	50,00
3	ALMORA	37002371	V N	5 N	01-JUL-18 06-JUL-18	242500001 03 00 08	15,88
4	ALMORA	37002371	V N	2 N	01-JUL-18 06-JUL-18	242500001 03 00 13	2,39
5	ALMORA	37002371	V N	4 N	01-JUL-18 06-JUL-18	242500001 03 00 16	56,00
6	ALMORA	37002371	V N	6 N	01-JUL-18 09-JUL-18	242500001 03 00 04	1,37,70
7	ALMORA	37002371	V N	7 N	01-JUL-18 09-JUL-18	242500001 03 00 27	1,17,80
8	ALMORA	37002371	V N	8 N	01-JUL-18 09-JUL-18	242500001 03 00 27	3,01,18
9	ALMORA	37002371	V N	1 N	01-JUL-18 13-JUL-18	242500001 03 00 01	20,16,20
10	ALMORA	37002371	V N	1 N	01-JUL-18 13-JUL-18	242500001 03 00 03	1,31,29
11	ALMORA	37002371	V N	1 N	01-JUL-18 13-JUL-18	242500001 03 00 06	1,10,40
12	ALMORA	37002371	V N	10 N	01-JUL-18 13-JUL-18	242500001 03 00 16	4,00,50
13	ALMORA	37002371	V N	9 N	01-JUL-18 13-JUL-18	242500001 03 00 16	2,70,00
14	ALMORA	37002371	V N	2 N	01-JUL-18 30-JUL-18	242500001 03 00 01	2,96,63,90
15	ALMORA	37002371	V N	2 N	01-JUL-18 30-JUL-18	242500001 03 00 03	20,74,38
16	ALMORA	37002371	V N	2 N	01-JUL-18 30-JUL-18	242500001 03 00 06	15,51,20
17	ALMORA	37002371	V N	3 N	01-JUL-18 31-JUL-18	242500001 03 00 01	85,00
18	ALMORA	37002371	V N	4 N	01-JUL-18 31-JUL-18	242500001 03 00 01	5,05,00
19	ALMORA	37002371	V N	3 N	01-JUL-18 31-JUL-18	242500001 03 00 03	5,95
20	ALMORA	37002371	V N	4 N	01-JUL-18 31-JUL-18	242500001 03 00 03	35,35
21	ALMORA	37002371	V N	3 N	01-JUL-18 31-JUL-18	242500001 03 00 06	4,00
22	ALMORA	37002371	V N	4 N	01-JUL-18 31-JUL-18	242500001 03 00 06	27,60
23	BAGESHWAR	89002371	V N	1 N	01-JUL-18 07-JUL-18	242500001 03 00 01	2,52,90
24	BAGESHWAR	89002371	V N	1 N	01-JUL-18 07-JUL-18	242500001 03 00 03	17,70
25	BAGESHWAR	89002371	V N	1 N	01-JUL-18 07-JUL-18	242500001 03 00 06	18,49
26	BAGESHWAR	89002371	V N	2 N	01-JUL-18 28-JUL-18	242500001 03 00 01	54,77,90
27	BAGESHWAR	89002371	V N	2 N	01-JUL-18 28-JUL-18	242500001 03 00 03	3,83,32
28	BAGESHWAR	89002371	V N	2 N	01-JUL-18 28-JUL-18	242500001 03 00 06	2,69,10
29	CHAMOLI	40002371	V N	1 N	01-JUL-18 05-JUL-18	242500001 03 00 16	2,44,00
30	CHAMOLI	40002371	V N	2 N	01-JUL-18 10-JUL-18	242500001 03 00 15	1,39,41
31	CHAMOLI	40002371	V N	3 N	01-JUL-18 10-JUL-18	242500001 03 00 15	1,42,50
32	CHAMOLI	40002371	V N	4 N	01-JUL-18 18-JUL-18	242500001 03 00 08	17,86

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-02 05:39 AM

Grant No.: 18

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	CHAMOLI	40002371	V	N	5	N	01-JUL-18 20-JUL-18	242500001 03 00 11	33,64
34	CHAMOLI	40002371	V	N	6	N	01-JUL-18 23-JUL-18	242500001 03 00 05	75,00
35	CHAMOLI	40002371	V	N	1	N	01-JUL-18 27-JUL-18	242500001 03 00 01	1,14,86,00
36	CHAMOLI	40002371	V	N	1	N	01-JUL-18 27-JUL-18	242500001 03 00 03	8,00,38
37	CHAMOLI	40002371	V	N	1	N	01-JUL-18 27-JUL-18	242500001 03 00 06	5,01,90
38	CHAMOLI	40002371	V	N	7	N	01-JUL-18 28-JUL-18	242500001 03 00 13	11,57
39	CHAMPAWAT	88002371	V	N	1	N	01-JUL-18 09-JUL-18	242500001 03 00 01	2,53,07
40	CHAMPAWAT	88002371	V	N	1	N	01-JUL-18 09-JUL-18	242500001 03 00 03	17,71
41	CHAMPAWAT	88002371	V	N	1	N	01-JUL-18 09-JUL-18	242500001 03 00 06	19,65
42	CHAMPAWAT	88002371	V	N	1	N	01-JUL-18 12-JUL-18	242500001 03 00 04	19,00
43	CHAMPAWAT	88002371	V	N	2	N	01-JUL-18 12-JUL-18	242500001 03 00 09	2,66
44	CHAMPAWAT	88002371	V	N	2	N	01-JUL-18 18-JUL-18	242500001 03 00 01	1,80,97
45	CHAMPAWAT	88002371	V	N	2	N	01-JUL-18 18-JUL-18	242500001 03 00 03	12,67
46	CHAMPAWAT	88002371	V	N	4	N	01-JUL-18 18-JUL-18	242500001 03 00 04	2,60,76
47	CHAMPAWAT	88002371	V	N	2	N	01-JUL-18 18-JUL-18	242500001 03 00 06	11,85
48	CHAMPAWAT	88002371	V	N	3	N	01-JUL-18 18-JUL-18	242500001 03 00 16	2,51,96
49	CHAMPAWAT	88002371	V	N	3	N	01-JUL-18 28-JUL-18	242500001 03 00 01	63,47,80
50	CHAMPAWAT	88002371	V	N	3	N	01-JUL-18 28-JUL-18	242500001 03 00 03	4,43,94
51	CHAMPAWAT	88002371	V	N	3	N	01-JUL-18 28-JUL-18	242500001 03 00 06	3,65,50
52	DEHRADUN	01002371	V	N	1	N	01-JUL-18 10-JUL-18	242500001 03 00 01	3,39,00
53	DEHRADUN	01002371	V	N	1	N	01-JUL-18 10-JUL-18	242500001 03 00 03	23,73
54	DEHRADUN	01002371	V	N	1	N	01-JUL-18 10-JUL-18	242500001 03 00 06	27,80
55	DEHRADUN	01002371	V	N	5	N	01-JUL-18 16-JUL-18	242500001 06 00 02	30,00
56	DEHRADUN	01002371	V	N	12	N	01-JUL-18 16-JUL-18	242500001 06 00 08	54,09
57	DEHRADUN	01002371	V	N	7	N	01-JUL-18 16-JUL-18	242500001 06 00 09	87,16
58	DEHRADUN	01002371	V	N	9	N	01-JUL-18 16-JUL-18	242500001 06 00 13	17,64
59	DEHRADUN	01002371	V	N	10	N	01-JUL-18 16-JUL-18	242500001 06 00 15	1,47,12
60	DEHRADUN	01002371	V	N	1	N	01-JUL-18 16-JUL-18	242500001 06 00 16	2,61,00
61	DEHRADUN	01002371	V	N	11	N	01-JUL-18 16-JUL-18	242500001 06 00 16	32,00
62	DEHRADUN	01002371	V	N	6	N	01-JUL-18 16-JUL-18	242500001 06 00 16	3,36,00
63	DEHRADUN	01002371	V	N	2	N	01-JUL-18 16-JUL-18	242500001 06 00 17	1,62,60
64	DEHRADUN	01002371	V	N	4	N	01-JUL-18 16-JUL-18	242500001 06 00 19	3,75,04

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-02 05:39 AM

Grant No.: 18

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	DEHRADUN	01002371	V	N	3	N	01-JUL-18 16-JUL-18	242500001 06 00 22	19,26
66	DEHRADUN	01002371	V	N	8	N	01-JUL-18 16-JUL-18	242500001 06 00 47	70,07
67	DEHRADUN	01002371	V	N	14	N	01-JUL-18 20-JUL-18	242500001 03 00 08	8,00
68	DEHRADUN	01002371	V	N	18	N	01-JUL-18 20-JUL-18	242500001 03 00 08	32,00
69	DEHRADUN	01002371	V	N	15	N	01-JUL-18 20-JUL-18	242500001 03 00 09	12,20
70	DEHRADUN	01002371	V	N	16	N	01-JUL-18 20-JUL-18	242500001 03 00 13	17,64
71	DEHRADUN	01002371	V	N	17	N	01-JUL-18 20-JUL-18	242500001 03 00 15	1,02,29
72	DEHRADUN	01002371	V	N	13	N	01-JUL-18 20-JUL-18	242500001 06 00 44	1,20,00
73	DEHRADUN	01002371	V	N	19	N	01-JUL-18 25-JUL-18	242500001 03 00 11	44,80
74	DEHRADUN	01002371	V	N	2	N	01-JUL-18 27-JUL-18	242500001 03 00 01	6,07,00
75	DEHRADUN	01002371	V	N	3	N	01-JUL-18 27-JUL-18	242500001 03 00 01	6,19,00
76	DEHRADUN	01002371	V	N	2	N	01-JUL-18 27-JUL-18	242500001 03 00 03	4,06,39
77	DEHRADUN	01002371	V	N	3	N	01-JUL-18 27-JUL-18	242500001 03 00 03	30,31
78	DEHRADUN	01002371	V	N	2	N	01-JUL-18 27-JUL-18	242500001 03 00 06	1,35,46
79	DEHRADUN	01002371	V	N	3	N	01-JUL-18 27-JUL-18	242500001 03 00 06	1,24,80
80	DEHRADUN	01002371	V	N	4	N	01-JUL-18 28-JUL-18	242500001 03 00 01	1,40,52,30
81	DEHRADUN	01002371	V	N	4	N	01-JUL-18 28-JUL-18	242500001 03 00 03	9,83,43
82	DEHRADUN	01002371	V	N	4	N	01-JUL-18 28-JUL-18	242500001 03 00 06	9,34,70
83	HARIDWAR	65002371	V	N	1	N	01-JUL-18 04-JUL-18	242500001 03 00 01	1,19,00
84	HARIDWAR	65002371	V	N	1	N	01-JUL-18 04-JUL-18	242500001 03 00 03	8,34
85	HARIDWAR	65002371	V	N	1	N	01-JUL-18 04-JUL-18	242500001 03 00 06	6,72
86	HARIDWAR	65002371	V	N	1	N	01-JUL-18 04-JUL-18	242500001 03 00 15	35,20
87	HARIDWAR	65002371	V	N	2	N	01-JUL-18 09-JUL-18	242500001 03 00 01	3,53,00
88	HARIDWAR	65002371	V	N	2	N	01-JUL-18 09-JUL-18	242500001 03 00 03	24,71
89	HARIDWAR	65002371	V	N	2	N	01-JUL-18 09-JUL-18	242500001 03 00 06	14,40
90	HARIDWAR	65002371	V	N	3	N	01-JUL-18 16-JUL-18	242500001 03 00 08	20,00
91	HARIDWAR	65002371	V	N	2	N	01-JUL-18 16-JUL-18	242500001 03 00 15	80,00
92	HARIDWAR	65002371	V	N	3	N	01-JUL-18 30-JUL-18	242500001 03 00 01	1,26,81,40
93	HARIDWAR	65002371	V	N	3	N	01-JUL-18 30-JUL-18	242500001 03 00 03	8,86,76
94	HARIDWAR	65002371	V	N	3	N	01-JUL-18 30-JUL-18	242500001 03 00 06	4,69,90
95	NAINITAL	36002371	V	N	1	N	01-JUL-18 10-JUL-18	242500001 03 00 01	9,28,00
96	NAINITAL	36002371	V	N	1	N	01-JUL-18 10-JUL-18	242500001 03 00 03	45,28

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-05-02 05:39 AM

Grant No.: 18

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	NAINITAL	36002371	V	N	3	N	01-JUL-18 10-JUL-18	242500001 03 00 04	1,29,10
98	NAINITAL	36002371	V	N	1	N	01-JUL-18 10-JUL-18	242500001 03 00 06	1,31,60
99	NAINITAL	36002371	V	N	2	N	01-JUL-18 10-JUL-18	242500001 03 00 08	14,25
100	NAINITAL	36002371	V	N	1	N	01-JUL-18 10-JUL-18	242500001 03 00 13	20,80
101	NAINITAL	36002371	V	N	5	N	01-JUL-18 10-JUL-18	242500001 03 00 15	1,00,00
102	NAINITAL	36002371	V	N	4	N	01-JUL-18 10-JUL-18	242500001 03 00 16	1,35,00
103	NAINITAL	36002371	V	N	2	N	01-JUL-18 16-JUL-18	242500001 03 00 01	14,26,45
104	NAINITAL	36002371	V	N	2	N	01-JUL-18 16-JUL-18	242500001 03 00 03	99,85
105	NAINITAL	36002371	V	N	2	N	01-JUL-18 16-JUL-18	242500001 03 00 06	97,73
106	NAINITAL	36002371	V	N	7	N	01-JUL-18 16-JUL-18	242500001 03 00 08	10,00
107	NAINITAL	36002371	V	N	8	N	01-JUL-18 16-JUL-18	242500001 03 00 08	10,00
108	NAINITAL	36002371	V	N	9	N	01-JUL-18 16-JUL-18	242500001 03 00 08	14,00
109	NAINITAL	36002371	V	N	6	N	01-JUL-18 16-JUL-18	242500001 03 00 42	36,44
110	NAINITAL	36002371	V	N	3	N	01-JUL-18 19-JUL-18	242500001 03 00 01	2,68,00
111	NAINITAL	36002371	V	N	3	N	01-JUL-18 19-JUL-18	242500001 03 00 03	18,76
112	NAINITAL	36002371	V	N	3	N	01-JUL-18 19-JUL-18	242500001 03 00 06	18,36
113	NAINITAL	36002371	V	N	11	N	01-JUL-18 21-JUL-18	242500001 03 00 11	1,25,89
114	NAINITAL	36002371	V	N	10	N	01-JUL-18 21-JUL-18	242500001 03 00 47	12,00
115	NAINITAL	36002371	V	N	4	N	01-JUL-18 30-JUL-18	242500001 03 00 01	1,09,87,40
116	NAINITAL	36002371	V	N	4	N	01-JUL-18 30-JUL-18	242500001 03 00 03	7,68,60
117	NAINITAL	36002371	V	N	4	N	01-JUL-18 30-JUL-18	242500001 03 00 06	6,52,80
118	NARENDRA NAGAR	39002371	V	N	1	N	01-JUL-18 04-JUL-18	242500001 03 00 01	9,62,00
119	NARENDRA NAGAR	39002371	V	N	1	N	01-JUL-18 04-JUL-18	242500001 03 00 03	67,34
120	NARENDRA NAGAR	39002371	V	N	1	N	01-JUL-18 04-JUL-18	242500001 03 00 06	38,20
121	NARENDRA NAGAR	39002371	V	N	1	N	01-JUL-18 04-JUL-18	242500001 03 00 16	1,35,00
122	NARENDRA NAGAR	39002371	V	N	2	N	01-JUL-18 10-JUL-18	242500001 03 00 01	27,46
123	NARENDRA NAGAR	39002371	V	N	2	N	01-JUL-18 11-JUL-18	242500001 03 00 16	1,35,00
124	NARENDRA NAGAR	39002371	V	N	3	N	01-JUL-18 17-JUL-18	242500001 03 00 27	3,35,38
125	NARENDRA NAGAR	39002371	V	N	3	N	01-JUL-18 20-JUL-18	242500001 03 00 01	2,22,10
126	NARENDRA NAGAR	39002371	V	N	3	N	01-JUL-18 20-JUL-18	242500001 03 00 03	15,55
127	NARENDRA NAGAR	39002371	V	N	3	N	01-JUL-18 20-JUL-18	242500001 03 00 06	10,45
128	NARENDRA NAGAR	39002371	V	N	5	N	01-JUL-18 20-JUL-18	242500001 03 00 09	4,26

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129	NARENDRA NAGAR	39002371	V	N	4	N	01-JUL-18	20-JUL-18	242500001 03 00 13	8,45
130	NARENDRA NAGAR	39002371	V	N	4	N	01-JUL-18	30-JUL-18	242500001 03 00 01	1,34,32,00
131	NARENDRA NAGAR	39002371	V	N	4	N	01-JUL-18	30-JUL-18	242500001 03 00 03	9,39,82
132	NARENDRA NAGAR	39002371	V	N	4	N	01-JUL-18	30-JUL-18	242500001 03 00 06	5,75,10
133	PAURI GARHWAL	42002371	V	N	1	N	01-JUL-18	10-JUL-18	242500001 03 00 01	1,11,90,62
134	PAURI GARHWAL	42002371	V	N	2	N	01-JUL-18	10-JUL-18	242500001 03 00 01	76,28
135	PAURI GARHWAL	42002371	V	N	2	N	01-JUL-18	10-JUL-18	242500001 03 00 03	5,33
136	PAURI GARHWAL	42002371	V	N	2	N	01-JUL-18	10-JUL-18	242500001 03 00 06	6,75
137	PAURI GARHWAL	42002371	V	N	3	N	01-JUL-18	18-JUL-18	242500001 03 00 01	21,64,20
138	PAURI GARHWAL	42002371	V	N	3	N	01-JUL-18	18-JUL-18	242500001 03 00 03	12,16,74
139	PAURI GARHWAL	42002371	V	N	3	N	01-JUL-18	18-JUL-18	242500001 03 00 06	4,24,80
140	PAURI GARHWAL	42002371	V	N	2	N	01-JUL-18	18-JUL-18	242500001 03 00 13	2,36
141	PAURI GARHWAL	42002371	V	N	1	N	01-JUL-18	18-JUL-18	242500001 03 00 15	2,57,22
142	PAURI GARHWAL	42002371	V	N	4	N	01-JUL-18	20-JUL-18	242500001 03 00 01	4,92,80
143	PAURI GARHWAL	42002371	V	N	4	N	01-JUL-18	20-JUL-18	242500001 03 00 03	34,30
144	PAURI GARHWAL	42002371	V	N	4	N	01-JUL-18	20-JUL-18	242500001 03 00 06	7,80
145	PAURI GARHWAL	42002371	V	N	5	N	01-JUL-18	20-JUL-18	242500001 03 00 06	3,09,00
146	PAURI GARHWAL	42002371	V	N	6	N	01-JUL-18	31-JUL-18	242500001 03 00 01	1,78,35,00
147	PAURI GARHWAL	42002371	V	N	6	N	01-JUL-18	31-JUL-18	242500001 03 00 03	12,47,05
148	PAURI GARHWAL	42002371	V	N	6	N	01-JUL-18	31-JUL-18	242500001 03 00 06	8,49,30
149	PITHORAGARH	38002371	V	N	1	N	01-JUL-18	20-JUL-18	242500001 03 00 01	4,68,31
150	PITHORAGARH	38002371	V	N	1	N	01-JUL-18	20-JUL-18	242500001 03 00 03	3,99,50
151	PITHORAGARH	38002371	V	N	1	N	01-JUL-18	20-JUL-18	242500001 03 00 04	50,80
152	PITHORAGARH	38002371	V	N	1	N	01-JUL-18	20-JUL-18	242500001 03 00 06	1,23,46
153	PITHORAGARH	38002371	V	N	2	N	01-JUL-18	20-JUL-18	242500001 03 00 08	24,00
154	PITHORAGARH	38002371	V	N	3	N	01-JUL-18	20-JUL-18	242500001 03 00 08	33,04
155	PITHORAGARH	38002371	V	N	5	N	01-JUL-18	20-JUL-18	242500001 03 00 08	7,80
156	PITHORAGARH	38002371	V	N	4	N	01-JUL-18	20-JUL-18	242500001 03 00 13	11,94
157	PITHORAGARH	38002371	V	N	2	N	01-JUL-18	26-JUL-18	242500001 03 00 01	91,26,19
158	PITHORAGARH	38002371	V	N	2	N	01-JUL-18	26-JUL-18	242500001 03 00 03	6,37,86
159	PITHORAGARH	38002371	V	N	2	N	01-JUL-18	26-JUL-18	242500001 03 00 06	5,95,73
160	RUDRAPRAYAG	90002371	V	N	1	N	01-JUL-18	31-JUL-18	242500001 03 00 01	55,32,80

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161	RUDRAPRAYAG	90002371	V	N	1	N	01-JUL-18 31-JUL-18	242500001 03 00 03	3,87,10
162	RUDRAPRAYAG	90002371	V	N	1	N	01-JUL-18 31-JUL-18	242500001 03 00 06	2,58,00
163	SECRETARIAT	12002372	V	N	2	N	01-JUL-18 04-JUL-18	242500001 05 00 02	32,00
164	SECRETARIAT	12002372	V	N	1	N	01-JUL-18 04-JUL-18	242500001 05 00 16	2,70,00
165	SECRETARIAT	12002372	V	N	3	N	01-JUL-18 04-JUL-18	242500001 05 00 16	2,90,59
166	SECRETARIAT	12002372	V	N	4	N	01-JUL-18 04-JUL-18	242500001 05 00 16	4,69,72
167	SECRETARIAT	12002372	V	N	5	N	01-JUL-18 04-JUL-18	242500001 05 00 17	2,91,42
168	SECRETARIAT	12002372	V	N	6	N	01-JUL-18 24-JUL-18	242500001 05 00 09	80,91
169	SECRETARIAT	12002372	V	N	1	N	01-JUL-18 30-JUL-18	242500001 05 00 01	6,77,60
170	SECRETARIAT	12002372	V	N	1	N	01-JUL-18 30-JUL-18	242500001 05 00 03	11,11,17
171	SECRETARIAT	12002372	V	N	1	N	01-JUL-18 30-JUL-18	242500001 05 00 06	67,40
172	UDHAM SINGH NAGAR	75002371	V	N	5	N	01-JUL-18 03-JUL-18	242500001 03 00 05	1,32,00
173	UDHAM SINGH NAGAR	75002371	V	N	2	N	01-JUL-18 03-JUL-18	242500001 03 00 08	15,00
174	UDHAM SINGH NAGAR	75002371	V	N	4	N	01-JUL-18 03-JUL-18	242500001 03 00 08	50,00
175	UDHAM SINGH NAGAR	75002371	V	N	1	N	01-JUL-18 03-JUL-18	242500001 03 00 11	50,00
176	UDHAM SINGH NAGAR	75002371	V	N	3	N	01-JUL-18 03-JUL-18	242500001 03 00 13	3,00
177	UDHAM SINGH NAGAR	75002371	V	N	6	N	01-JUL-18 23-JUL-18	242500001 03 00 05	1,56,00
178	UDHAM SINGH NAGAR	75002371	V	N	1	N	01-JUL-18 31-JUL-18	242500001 03 00 01	1,73,76,40
179	UDHAM SINGH NAGAR	75002371	V	N	1	N	01-JUL-18 31-JUL-18	242500001 03 00 03	12,14,78
180	UDHAM SINGH NAGAR	75002371	V	N	1	N	01-JUL-18 31-JUL-18	242500001 03 00 06	8,15,80
181	UTTARKASHI	41002371	V	N	1	N	01-JUL-18 18-JUL-18	242500001 03 00 01	7,39,50
182	UTTARKASHI	41002371	V	N	1	N	01-JUL-18 18-JUL-18	242500001 03 00 03	51,77
183	UTTARKASHI	41002371	V	N	1	N	01-JUL-18 18-JUL-18	242500001 03 00 06	49,26
184	UTTARKASHI	41002371	V	N	1	N	01-JUL-18 19-JUL-18	242500001 03 00 05	2,00,62
185	UTTARKASHI	41002371	V	N	4	N	01-JUL-18 19-JUL-18	242500001 03 00 09	1,00,00
186	UTTARKASHI	41002371	V	N	3	N	01-JUL-18 19-JUL-18	242500001 03 00 10	40,00
187	UTTARKASHI	41002371	V	N	2	N	01-JUL-18 19-JUL-18	242500001 03 00 13	22,53
188	UTTARKASHI	41002371	V	N	2	N	01-JUL-18 31-JUL-18	242500001 03 00 01	1,22,21,20

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
189	UTTARKASHI	41002371	V	N	2	N	01-JUL-18 31-JUL-18	242500001 03 00 03	8,55,19
190	UTTARKASHI	41002371	V	N	2	N	01-JUL-18 31-JUL-18	242500001 03 00 06	6,65,00
191	ALMORA	37002371	V	N	3	N	01-AUG-18 23-AUG-18	242500001 03 00 13	19,37
192	ALMORA	37002371	V	N	2	N	01-AUG-18 23-AUG-18	242500001 03 00 16	50,00
193	ALMORA	37002371	V	N	1	N	01-AUG-18 23-AUG-18	242500001 03 00 27	1,05,52
194	ALMORA	37002371	V	N	4	N	01-AUG-18 24-AUG-18	242500001 03 00 17	9,00,00
195	ALMORA	37002371	V	N	5	N	01-AUG-18 24-AUG-18	242500001 03 00 19	2,93,80
196	ALMORA	37002371	V	N	6	N	01-AUG-18 24-AUG-18	242500106 02 00 20	5,00,00,00
197	ALMORA	37002371	V	N	1	N	01-AUG-18 30-AUG-18	242500001 03 00 01	2,89,18,90
198	ALMORA	37002371	V	N	1	N	01-AUG-18 30-AUG-18	242500001 03 00 03	20,22,23
199	ALMORA	37002371	V	N	1	N	01-AUG-18 30-AUG-18	242500001 03 00 06	15,10,70
200	BAGESHWAR	89002371	V	N	1	N	01-AUG-18 21-AUG-18	242500001 03 00 04	19,00
201	BAGESHWAR	89002371	V	N	10	N	01-AUG-18 21-AUG-18	242500001 03 00 04	8,80
202	BAGESHWAR	89002371	V	N	7	N	01-AUG-18 21-AUG-18	242500001 03 00 04	44,62
203	BAGESHWAR	89002371	V	N	3	N	01-AUG-18 21-AUG-18	242500001 03 00 08	24,00
204	BAGESHWAR	89002371	V	N	4	N	01-AUG-18 21-AUG-18	242500001 03 00 08	15,80
205	BAGESHWAR	89002371	V	N	5	N	01-AUG-18 21-AUG-18	242500001 03 00 08	8,40
206	BAGESHWAR	89002371	V	N	6	N	01-AUG-18 21-AUG-18	242500001 03 00 08	34,00
207	BAGESHWAR	89002371	V	N	2	N	01-AUG-18 21-AUG-18	242500001 03 00 10	50,00
208	BAGESHWAR	89002371	V	N	9	N	01-AUG-18 21-AUG-18	242500001 03 00 11	49,72
209	BAGESHWAR	89002371	V	N	8	N	01-AUG-18 21-AUG-18	242500001 03 00 27	32,31
210	BAGESHWAR	89002371	V	N	1	N	01-AUG-18 28-AUG-18	242500001 03 00 01	54,77,90
211	BAGESHWAR	89002371	V	N	1	N	01-AUG-18 28-AUG-18	242500001 03 00 03	3,83,32
212	BAGESHWAR	89002371	V	N	1	N	01-AUG-18 28-AUG-18	242500001 03 00 06	2,69,10
213	CHAMOLI	40002371	V	N	1	N	01-AUG-18 06-AUG-18	242500001 03 00 01	6,90,74
214	CHAMOLI	40002371	V	N	1	N	01-AUG-18 06-AUG-18	242500001 03 00 03	27,71
215	CHAMOLI	40002371	V	N	1	N	01-AUG-18 06-AUG-18	242500001 03 00 06	57,97
216	CHAMOLI	40002371	V	N	1	N	01-AUG-18 07-AUG-18	242500001 03 00 04	2,87,04
217	CHAMOLI	40002371	V	N	2	N	01-AUG-18 07-AUG-18	242500001 03 00 16	2,70,00
218	CHAMOLI	40002371	V	N	4	N	01-AUG-18 10-AUG-18	242500001 03 00 08	47,18
219	CHAMOLI	40002371	V	N	3	N	01-AUG-18 10-AUG-18	242500001 03 00 11	13,95
220	CHAMOLI	40002371	V	N	5	N	01-AUG-18 10-AUG-18	242500001 03 00 15	30,00

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221	CHAMOLI	40002371	V	N	6	N	01-AUG-18 14-AUG-18	242500001 03 00 46	4,47,00
222	CHAMOLI	40002371	V	N	7	N	01-AUG-18 14-AUG-18	242500001 03 00 47	76,07
223	CHAMOLI	40002371	V	N	8	N	01-AUG-18 16-AUG-18	242500001 03 00 08	20,00
224	CHAMOLI	40002371	V	N	9	N	01-AUG-18 21-AUG-18	242500001 03 00 16	1,35,00
225	CHAMOLI	40002371	V	N	2	N	01-AUG-18 28-AUG-18	242500001 03 00 01	1,11,24,00
226	CHAMOLI	40002371	V	N	2	N	01-AUG-18 28-AUG-18	242500001 03 00 03	7,78,68
227	CHAMOLI	40002371	V	N	2	N	01-AUG-18 28-AUG-18	242500001 03 00 06	4,98,30
228	CHAMPAWAT	88002371	V	N	2	N	01-AUG-18 09-AUG-18	242500001 03 00 09	1,30
229	CHAMPAWAT	88002371	V	N	1	N	01-AUG-18 09-AUG-18	242500001 03 00 10	50,00
230	CHAMPAWAT	88002371	V	N	3	N	01-AUG-18 09-AUG-18	242500001 03 00 16	14,00
231	CHAMPAWAT	88002371	V	N	4	N	01-AUG-18 18-AUG-18	242500001 03 00 04	14,50
232	CHAMPAWAT	88002371	V	N	1	N	01-AUG-18 29-AUG-18	242500001 03 00 01	66,18,80
233	CHAMPAWAT	88002371	V	N	1	N	01-AUG-18 29-AUG-18	242500001 03 00 03	4,62,91
234	CHAMPAWAT	88002371	V	N	1	N	01-AUG-18 29-AUG-18	242500001 03 00 06	3,85,10
235	DEHRADUN	01002371	V	N	1	N	01-AUG-18 16-AUG-18	242500001 03 00 13	35,98
236	DEHRADUN	01002371	V	N	12	N	01-AUG-18 24-AUG-18	242500001 03 00 15	2,92,17
237	DEHRADUN	01002371	V	N	13	N	01-AUG-18 24-AUG-18	242500001 03 00 15	30,00
238	DEHRADUN	01002371	V	N	8	N	01-AUG-18 24-AUG-18	242500001 06 00 02	15,00
239	DEHRADUN	01002371	V	N	11	N	01-AUG-18 24-AUG-18	242500001 06 00 08	15,33
240	DEHRADUN	01002371	V	N	5	N	01-AUG-18 24-AUG-18	242500001 06 00 10	47,52
241	DEHRADUN	01002371	V	N	4	N	01-AUG-18 24-AUG-18	242500001 06 00 13	17,64
242	DEHRADUN	01002371	V	N	9	N	01-AUG-18 24-AUG-18	242500001 06 00 15	1,15,19
243	DEHRADUN	01002371	V	N	10	N	01-AUG-18 24-AUG-18	242500001 06 00 16	3,36,00
244	DEHRADUN	01002371	V	N	14	N	01-AUG-18 24-AUG-18	242500001 06 00 16	32,00
245	DEHRADUN	01002371	V	N	6	N	01-AUG-18 24-AUG-18	242500001 06 00 16	2,70,00
246	DEHRADUN	01002371	V	N	2	N	01-AUG-18 24-AUG-18	242500001 06 00 17	2,35,60
247	DEHRADUN	01002371	V	N	7	N	01-AUG-18 24-AUG-18	242500001 06 00 22	19,68
248	DEHRADUN	01002371	V	N	3	N	01-AUG-18 24-AUG-18	242500001 06 00 26	2,48,00
249	DEHRADUN	01002371	V	N	15	N	01-AUG-18 29-AUG-18	242500001 03 00 04	99,00
250	DEHRADUN	01002371	V	N	1	N	01-AUG-18 30-AUG-18	242500001 03 00 01	1,41,66,30
251	DEHRADUN	01002371	V	N	1	N	01-AUG-18 30-AUG-18	242500001 03 00 03	9,91,41
252	DEHRADUN	01002371	V	N	1	N	01-AUG-18 30-AUG-18	242500001 03 00 06	9,46,50

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253	DEHRADUN	01002371	V	N	16	N	01-AUG-18	30-AUG-18	242500001	06 00 19	4,43,22
254	HARIDWAR	65002371	V	N	1	N	01-AUG-18	02-AUG-18	242500001	03 00 01	2,94,30
255	HARIDWAR	65002371	V	N	1	N	01-AUG-18	02-AUG-18	242500001	03 00 15	1,42,29
256	HARIDWAR	65002371	V	N	2	N	01-AUG-18	21-AUG-18	242500001	03 00 13	24,19
257	HARIDWAR	65002371	V	N	2	N	01-AUG-18	23-AUG-18	242500001	03 00 01	10,16,65
258	HARIDWAR	65002371	V	N	2	N	01-AUG-18	23-AUG-18	242500001	03 00 03	71,17
259	HARIDWAR	65002371	V	N	2	N	01-AUG-18	23-AUG-18	242500001	03 00 06	57,22
260	HARIDWAR	65002371	V	N	3	N	01-AUG-18	30-AUG-18	242500001	03 00 01	1,32,37,40
261	HARIDWAR	65002371	V	N	3	N	01-AUG-18	30-AUG-18	242500001	03 00 03	9,25,68
262	HARIDWAR	65002371	V	N	3	N	01-AUG-18	30-AUG-18	242500001	03 00 06	5,01,10
263	NAINITAL	36002371	V	N	3	N	01-AUG-18	08-AUG-18	242500001	03 00 16	1,35,00
264	NAINITAL	36002371	V	N	1	N	01-AUG-18	08-AUG-18	242500001	03 00 42	29,68
265	NAINITAL	36002371	V	N	2	N	01-AUG-18	08-AUG-18	242500001	03 00 47	12,50
266	NAINITAL	36002371	V	N	1	N	01-AUG-18	10-AUG-18	242500001	03 00 01	2,35,00
267	NAINITAL	36002371	V	N	1	N	01-AUG-18	10-AUG-18	242500001	03 00 03	16,45
268	NAINITAL	36002371	V	N	1	N	01-AUG-18	10-AUG-18	242500001	03 00 06	2,70
269	NAINITAL	36002371	V	N	4	N	01-AUG-18	10-AUG-18	242500001	03 00 13	11,03
270	NAINITAL	36002371	V	N	2	N	01-AUG-18	16-AUG-18	242500001	03 00 01	85,87
271	NAINITAL	36002371	V	N	2	N	01-AUG-18	16-AUG-18	242500001	03 00 03	6,01
272	NAINITAL	36002371	V	N	2	N	01-AUG-18	16-AUG-18	242500001	03 00 06	96
273	NAINITAL	36002371	V	N	5	N	01-AUG-18	18-AUG-18	242500001	03 00 15	1,68,65
274	NAINITAL	36002371	V	N	3	N	01-AUG-18	20-AUG-18	242500001	03 00 01	2,55,00
275	NAINITAL	36002371	V	N	3	N	01-AUG-18	20-AUG-18	242500001	03 00 03	17,85
276	NAINITAL	36002371	V	N	3	N	01-AUG-18	20-AUG-18	242500001	03 00 06	20,40
277	NAINITAL	36002371	V	N	6	N	01-AUG-18	27-AUG-18	242500001	03 00 04	1,42,90
278	NAINITAL	36002371	V	N	4	N	01-AUG-18	31-AUG-18	242500001	03 00 01	1,04,67,40
279	NAINITAL	36002371	V	N	4	N	01-AUG-18	31-AUG-18	242500001	03 00 03	7,32,20
280	NAINITAL	36002371	V	N	4	N	01-AUG-18	31-AUG-18	242500001	03 00 06	5,79,20
281	NARENDRA NAGAR	39002371	V	N	2	N	01-AUG-18	09-AUG-18	242500001	03 00 09	4,40
282	NARENDRA NAGAR	39002371	V	N	1	N	01-AUG-18	09-AUG-18	242500001	03 00 13	2,50
283	NARENDRA NAGAR	39002371	V	N	1	N	01-AUG-18	14-AUG-18	242500001	03 00 01	3,12,88
284	NARENDRA NAGAR	39002371	V	N	1	N	01-AUG-18	14-AUG-18	242500001	03 00 03	66,05

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285	NARENDRA NAGAR	39002371	V	N	1	N	01-AUG-18	14-AUG-18	242500001 03 00 06	35,46
286	NARENDRA NAGAR	39002371	V	N	3	N	01-AUG-18	20-AUG-18	242500001 03 00 15	66,60
287	NARENDRA NAGAR	39002371	V	N	2	N	01-AUG-18	28-AUG-18	242500001 03 00 01	31,00
288	NARENDRA NAGAR	39002371	V	N	2	N	01-AUG-18	28-AUG-18	242500001 03 00 03	2,17
289	NARENDRA NAGAR	39002371	V	N	2	N	01-AUG-18	28-AUG-18	242500001 03 00 06	2,00
290	NARENDRA NAGAR	39002371	V	N	6	N	01-AUG-18	28-AUG-18	242500001 03 00 13	2,39
291	NARENDRA NAGAR	39002371	V	N	5	N	01-AUG-18	28-AUG-18	242500001 03 00 27	1,13,38
292	NARENDRA NAGAR	39002371	V	N	4	N	01-AUG-18	28-AUG-18	242500001 03 00 47	34,67
293	NARENDRA NAGAR	39002371	V	N	3	N	01-AUG-18	30-AUG-18	242500001 03 00 01	6,31,00
294	NARENDRA NAGAR	39002371	V	N	3	N	01-AUG-18	30-AUG-18	242500001 03 00 03	44,17
295	NARENDRA NAGAR	39002371	V	N	3	N	01-AUG-18	30-AUG-18	242500001 03 00 06	27,00
296	NARENDRA NAGAR	39002371	V	N	7	N	01-AUG-18	30-AUG-18	242500001 03 00 09	4,55
297	PAURI GARHWAL	42002371	V	N	1	N	01-AUG-18	14-AUG-18	242500001 03 00 06	57,00
298	PAURI GARHWAL	42002371	V	N	1	N	01-AUG-18	14-AUG-18	242500001 03 00 16	1,70,00
299	PAURI GARHWAL	42002371	V	N	2	N	01-AUG-18	14-AUG-18	242500001 03 00 16	1,34,92
300	PAURI GARHWAL	42002371	V	N	3	N	01-AUG-18	21-AUG-18	242500001 03 00 13	2,36
301	PAURI GARHWAL	42002371	V	N	2	N	01-AUG-18	24-AUG-18	242500001 03 00 01	18,02,14
302	PAURI GARHWAL	42002371	V	N	3	N	01-AUG-18	29-AUG-18	242500001 03 00 01	12,40,80
303	PAURI GARHWAL	42002371	V	N	3	N	01-AUG-18	29-AUG-18	242500001 03 00 03	7,96,02
304	PAURI GARHWAL	42002371	V	N	3	N	01-AUG-18	29-AUG-18	242500001 03 00 06	2,60,40
305	PAURI GARHWAL	42002371	V	N	4	N	01-AUG-18	31-AUG-18	242500001 03 00 01	1,68,67,70
306	PAURI GARHWAL	42002371	V	N	4	N	01-AUG-18	31-AUG-18	242500001 03 00 03	11,79,35
307	PAURI GARHWAL	42002371	V	N	4	N	01-AUG-18	31-AUG-18	242500001 03 00 06	8,24,56
308	PITHORAGARH	38002371	V	N	1	N	01-AUG-18	09-AUG-18	242500001 03 00 01	18,09
309	PITHORAGARH	38002371	V	N	1	N	01-AUG-18	09-AUG-18	242500001 03 00 03	36
310	PITHORAGARH	38002371	V	N	1	N	01-AUG-18	09-AUG-18	242500001 03 00 04	2,40,24
311	PITHORAGARH	38002371	V	N	1	N	01-AUG-18	09-AUG-18	242500001 03 00 06	3,58
312	PITHORAGARH	38002371	V	N	2	N	01-AUG-18	28-AUG-18	242500001 03 00 01	92,24,90
313	PITHORAGARH	38002371	V	N	2	N	01-AUG-18	28-AUG-18	242500001 03 00 03	6,44,77
314	PITHORAGARH	38002371	V	N	2	N	01-AUG-18	28-AUG-18	242500001 03 00 06	6,01,30
315	PITHORAGARH	38002371	V	N	3	N	01-AUG-18	31-AUG-18	242500001 03 00 05	2,94,50
316	RUDRAPRAYAG	90002371	V	N	1	N	01-AUG-18	08-AUG-18	242500001 03 00 08	9,50

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317	RUDRAPRAYAG	90002371	V	N	2	N	01-AUG-18 08-AUG-18	242500001 03 00 47	37,50
318	RUDRAPRAYAG	90002371	V	N	1	N	01-AUG-18 30-AUG-18	242500001 03 00 01	55,32,80
319	RUDRAPRAYAG	90002371	V	N	1	N	01-AUG-18 30-AUG-18	242500001 03 00 03	3,87,10
320	RUDRAPRAYAG	90002371	V	N	1	N	01-AUG-18 30-AUG-18	242500001 03 00 06	2,55,20
321	SECRETRIAT	12002372	V	N	2	N	01-AUG-18 03-AUG-18	242500001 05 00 02	32,00
322	SECRETRIAT	12002372	V	N	1	N	01-AUG-18 03-AUG-18	242500001 05 00 16	2,79,00
323	SECRETRIAT	12002372	V	N	3	N	01-AUG-18 03-AUG-18	242500001 05 00 16	3,92,08
324	SECRETRIAT	12002372	V	N	4	N	01-AUG-18 03-AUG-18	242500001 05 00 17	2,91,42
325	SECRETRIAT	12002372	V	N	1	N	01-AUG-18 30-AUG-18	242500001 05 00 01	6,77,60
326	SECRETRIAT	12002372	V	N	1	N	01-AUG-18 30-AUG-18	242500001 05 00 03	11,11,17
327	SECRETRIAT	12002372	V	N	1	N	01-AUG-18 30-AUG-18	242500001 05 00 06	67,40
328	UDHAM SINGH NAGAR	75002371	V	N	1	N	01-AUG-18 28-AUG-18	242500001 03 00 01	6,13,00
329	UDHAM SINGH NAGAR	75002371	V	N	1	N	01-AUG-18 28-AUG-18	242500001 03 00 03	42,91
330	UDHAM SINGH NAGAR	75002371	V	N	1	N	01-AUG-18 28-AUG-18	242500001 03 00 06	32,40
331	UDHAM SINGH NAGAR	75002371	V	N	2	N	01-AUG-18 31-AUG-18	242500001 03 00 01	1,56,27,60
332	UDHAM SINGH NAGAR	75002371	V	N	2	N	01-AUG-18 31-AUG-18	242500001 03 00 03	10,92,56
333	UDHAM SINGH NAGAR	75002371	V	N	2	N	01-AUG-18 31-AUG-18	242500001 03 00 06	7,32,80
334	UTTARKASHI	41002371	V	N	1	N	01-AUG-18 18-AUG-18	242500001 03 00 01	6,92,00
335	UTTARKASHI	41002371	V	N	1	N	01-AUG-18 18-AUG-18	242500001 03 00 03	48,44
336	UTTARKASHI	41002371	V	N	1	N	01-AUG-18 18-AUG-18	242500001 03 00 06	41,30
337	UTTARKASHI	41002371	V	N	2	N	01-AUG-18 30-AUG-18	242500001 03 00 01	1,27,31,20
338	UTTARKASHI	41002371	V	N	2	N	01-AUG-18 30-AUG-18	242500001 03 00 03	8,90,89
339	UTTARKASHI	41002371	V	N	2	N	01-AUG-18 30-AUG-18	242500001 03 00 06	7,07,00
340	ALMORA	37002371	V	N	3	N	01-SEP-18 05-SEP-18	242500001 03 00 04	1,26,06
341	ALMORA	37002371	V	N	1	N	01-SEP-18 05-SEP-18	242500001 03 00 15	83,32
342	ALMORA	37002371	V	N	4	N	01-SEP-18 05-SEP-18	242500001 03 00 15	19,00
343	ALMORA	37002371	V	N	5	N	01-SEP-18 05-SEP-18	242500001 03 00 16	8,10,00
344	ALMORA	37002371	V	N	6	N	01-SEP-18 05-SEP-18	242500001 03 00 27	1,23,94
345	ALMORA	37002371	V	N	2	N	01-SEP-18 05-SEP-18	242500800 04 00 20	13,80,70,00

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346	ALMORA	37002371	V	N	8	N	01-SEP-18 22-SEP-18	242500001 03 00 13	12,33
347	ALMORA	37002371	V	N	10	N	01-SEP-18 22-SEP-18	242500001 03 00 15	59,00
348	ALMORA	37002371	V	N	11	N	01-SEP-18 22-SEP-18	242500001 03 00 15	1,81,11
349	ALMORA	37002371	V	N	9	N	01-SEP-18 22-SEP-18	242500001 03 00 16	4,81,50
350	ALMORA	37002371	V	N	7	N	01-SEP-18 22-SEP-18	242500001 03 00 17	9,00,00
351	ALMORA	37002371	V	N	1	N	01-SEP-18 24-SEP-18	242500001 03 00 01	1,75,94
352	ALMORA	37002371	V	N	2	N	01-SEP-18 24-SEP-18	242500001 03 00 01	1,69,42
353	ALMORA	37002371	V	N	1	N	01-SEP-18 24-SEP-18	242500001 03 00 03	10,96
354	ALMORA	37002371	V	N	2	N	01-SEP-18 24-SEP-18	242500001 03 00 03	10,56
355	ALMORA	37002371	V	N	14	N	01-SEP-18 24-SEP-18	242500001 03 00 04	86,76
356	ALMORA	37002371	V	N	15	N	01-SEP-18 24-SEP-18	242500001 03 00 04	1,72,41
357	ALMORA	37002371	V	N	1	N	01-SEP-18 24-SEP-18	242500001 03 00 06	33,23
358	ALMORA	37002371	V	N	2	N	01-SEP-18 24-SEP-18	242500001 03 00 06	23,46
359	ALMORA	37002371	V	N	13	N	01-SEP-18 24-SEP-18	242500001 03 00 27	1,39,01
360	ALMORA	37002371	V	N	12	N	01-SEP-18 24-SEP-18	242500800 20 00 20	1,80,00,00
361	ALMORA	37002371	V	N	3	N	01-SEP-18 27-SEP-18	242500001 03 00 01	2,96,63,90
362	ALMORA	37002371	V	N	3	N	01-SEP-18 27-SEP-18	242500001 03 00 03	20,74,38
363	ALMORA	37002371	V	N	3	N	01-SEP-18 27-SEP-18	242500001 03 00 06	15,51,20
364	BAGESHWAR	89002371	V	N	1	N	01-SEP-18 14-SEP-18	242500001 03 00 08	13,00
365	BAGESHWAR	89002371	V	N	1	N	01-SEP-18 28-SEP-18	242500001 03 00 01	47,15,57
366	BAGESHWAR	89002371	V	N	1	N	01-SEP-18 28-SEP-18	242500001 03 00 03	3,29,96
367	BAGESHWAR	89002371	V	N	1	N	01-SEP-18 28-SEP-18	242500001 03 00 06	2,32,79
368	CHAMOLI	40002371	V	N	1	N	01-SEP-18 11-SEP-18	242500001 03 00 01	21,11,00
369	CHAMOLI	40002371	V	N	1	N	01-SEP-18 11-SEP-18	242500001 03 00 03	1,47,63
370	CHAMOLI	40002371	V	N	1	N	01-SEP-18 11-SEP-18	242500001 03 00 06	75,64
371	CHAMOLI	40002371	V	N	1	N	01-SEP-18 19-SEP-18	242500001 03 00 02	35,00
372	CHAMOLI	40002371	V	N	2	N	01-SEP-18 19-SEP-18	242500001 03 00 08	7,00
373	CHAMOLI	40002371	V	N	3	N	01-SEP-18 20-SEP-18	242500001 03 00 08	25,60
374	CHAMOLI	40002371	V	N	2	N	01-SEP-18 28-SEP-18	242500001 03 00 01	1,11,24,00
375	CHAMOLI	40002371	V	N	2	N	01-SEP-18 28-SEP-18	242500001 03 00 03	7,78,68
376	CHAMOLI	40002371	V	N	2	N	01-SEP-18 28-SEP-18	242500001 03 00 06	4,98,30
377	CHAMPAWAT	88002371	V	N	1	N	01-SEP-18 18-SEP-18	242500001 03 00 09	3,97

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378	CHAMPAWAT	88002371	V	N	2	N 01-SEP-18	19-SEP-18	242500001 03 00 16	1,30,32
379	CHAMPAWAT	88002371	V	N	1	N 01-SEP-18	27-SEP-18	242500001 03 00 01	66,08,77
380	CHAMPAWAT	88002371	V	N	1	N 01-SEP-18	27-SEP-18	242500001 03 00 03	4,62,21
381	CHAMPAWAT	88002371	V	N	1	N 01-SEP-18	27-SEP-18	242500001 03 00 06	3,83,99
382	DEHRADUN	01002371	V	N	1	N 01-SEP-18	20-SEP-18	242500001 06 00 16	32,00
383	DEHRADUN	01002371	V	N	2	N 01-SEP-18	20-SEP-18	242500001 06 00 16	2,61,00
384	DEHRADUN	01002371	V	N	6	N 01-SEP-18	24-SEP-18	242500001 03 00 09	28,41
385	DEHRADUN	01002371	V	N	4	N 01-SEP-18	24-SEP-18	242500001 03 00 13	17,64
386	DEHRADUN	01002371	V	N	11	N 01-SEP-18	24-SEP-18	242500001 06 00 02	15,00
387	DEHRADUN	01002371	V	N	12	N 01-SEP-18	24-SEP-18	242500001 06 00 09	59,94
388	DEHRADUN	01002371	V	N	8	N 01-SEP-18	24-SEP-18	242500001 06 00 11	92,33
389	DEHRADUN	01002371	V	N	5	N 01-SEP-18	24-SEP-18	242500001 06 00 13	17,65
390	DEHRADUN	01002371	V	N	3	N 01-SEP-18	24-SEP-18	242500001 06 00 17	2,35,60
391	DEHRADUN	01002371	V	N	10	N 01-SEP-18	24-SEP-18	242500001 06 00 19	3,13,09
392	DEHRADUN	01002371	V	N	9	N 01-SEP-18	24-SEP-18	242500001 06 00 19	98,20
393	DEHRADUN	01002371	V	N	7	N 01-SEP-18	24-SEP-18	242500001 06 00 22	19,05
394	DEHRADUN	01002371	V	N	1	N 01-SEP-18	28-SEP-18	242500001 03 00 01	1,44,45,30
395	DEHRADUN	01002371	V	N	1	N 01-SEP-18	28-SEP-18	242500001 03 00 03	10,10,94
396	DEHRADUN	01002371	V	N	1	N 01-SEP-18	28-SEP-18	242500001 03 00 06	9,48,70
397	NAINITAL	36002371	V	N	1	N 01-SEP-18	15-SEP-18	242500001 03 00 01	5,20,00
398	NAINITAL	36002371	V	N	1	N 01-SEP-18	15-SEP-18	242500001 03 00 03	36,40
399	NAINITAL	36002371	V	N	1	N 01-SEP-18	15-SEP-18	242500001 03 00 06	39,10
400	NAINITAL	36002371	V	N	2	N 01-SEP-18	15-SEP-18	242500001 03 00 13	11,04
401	NAINITAL	36002371	V	N	1	N 01-SEP-18	15-SEP-18	242500001 03 00 16	85,50
402	NAINITAL	36002371	V	N	3	N 01-SEP-18	15-SEP-18	242500001 03 00 47	76,80
403	NAINITAL	36002371	V	N	2	N 01-SEP-18	28-SEP-18	242500001 03 00 01	1,11,81,00
404	NAINITAL	36002371	V	N	2	N 01-SEP-18	28-SEP-18	242500001 03 00 03	7,82,15
405	NAINITAL	36002371	V	N	2	N 01-SEP-18	28-SEP-18	242500001 03 00 06	6,23,26
406	NARENDRA NAGAR	39002371	V	N	1	N 01-SEP-18	04-SEP-18	242500001 03 00 01	1,23,81,00
407	NARENDRA NAGAR	39002371	V	N	1	N 01-SEP-18	04-SEP-18	242500001 03 00 03	8,66,25
408	NARENDRA NAGAR	39002371	V	N	1	N 01-SEP-18	04-SEP-18	242500001 03 00 06	5,32,10
409	NARENDRA NAGAR	39002371	V	N	1	N 01-SEP-18	06-SEP-18	242500001 03 00 27	69,00

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410	NARENDRA NAGAR	39002371	V	N	3	N	01-SEP-18	06-SEP-18	242500001 03 00 27	84,80
411	NARENDRA NAGAR	39002371	V	N	2	N	01-SEP-18	06-SEP-18	242500001 03 00 47	21,24
412	NARENDRA NAGAR	39002371	V	N	4	N	01-SEP-18	29-SEP-18	242500001 03 00 16	1,39,50
413	NARENDRA NAGAR	39002371	V	N	5	N	01-SEP-18	29-SEP-18	242500001 03 00 16	1,39,50
414	PAURI GARHWAL	42002371	V	N	1	N	01-SEP-18	05-SEP-18	242500001 03 00 01	5,14,13
415	PAURI GARHWAL	42002371	V	N	1	N	01-SEP-18	05-SEP-18	242500001 03 00 03	35,99
416	PAURI GARHWAL	42002371	V	N	1	N	01-SEP-18	05-SEP-18	242500001 03 00 04	1,04,66
417	PAURI GARHWAL	42002371	V	N	2	N	01-SEP-18	05-SEP-18	242500001 03 00 05	1,60,00
418	PAURI GARHWAL	42002371	V	N	1	N	01-SEP-18	05-SEP-18	242500001 03 00 06	24,48
419	PAURI GARHWAL	42002371	V	N	3	N	01-SEP-18	07-SEP-18	242500001 03 00 04	85,00
420	PAURI GARHWAL	42002371	V	N	4	N	01-SEP-18	07-SEP-18	242500001 03 00 04	70,00
421	PAURI GARHWAL	42002371	V	N	2	N	01-SEP-18	26-SEP-18	242500001 03 00 01	3,61,20
422	PAURI GARHWAL	42002371	V	N	2	N	01-SEP-18	26-SEP-18	242500001 03 00 03	25,28
423	PAURI GARHWAL	42002371	V	N	2	N	01-SEP-18	26-SEP-18	242500001 03 00 06	16,80
424	PAURI GARHWAL	42002371	V	N	6	N	01-SEP-18	26-SEP-18	242500001 03 00 08	2,90
425	PAURI GARHWAL	42002371	V	N	5	N	01-SEP-18	26-SEP-18	242500001 03 00 11	11,10
426	PAURI GARHWAL	42002371	V	N	10	N	01-SEP-18	28-SEP-18	242500001 03 00 09	20,31
427	PAURI GARHWAL	42002371	V	N	9	N	01-SEP-18	28-SEP-18	242500001 03 00 15	1,15,41
428	PAURI GARHWAL	42002371	V	N	7	N	01-SEP-18	28-SEP-18	242500001 03 00 16	3,16,21
429	PAURI GARHWAL	42002371	V	N	8	N	01-SEP-18	28-SEP-18	242500001 03 00 16	5,04,00
430	PAURI GARHWAL	42002371	V	N	3	N	01-SEP-18	29-SEP-18	242500001 03 00 01	1,76,51,97
431	PAURI GARHWAL	42002371	V	N	3	N	01-SEP-18	29-SEP-18	242500001 03 00 03	12,34,04
432	PAURI GARHWAL	42002371	V	N	3	N	01-SEP-18	29-SEP-18	242500001 03 00 06	8,80,78
433	PITHORAGARH	38002371	V	N	1	N	01-SEP-18	07-SEP-18	242500001 03 00 13	37,60
434	PITHORAGARH	38002371	V	N	1	N	01-SEP-18	27-SEP-18	242500001 03 00 01	92,24,90
435	PITHORAGARH	38002371	V	N	1	N	01-SEP-18	27-SEP-18	242500001 03 00 03	6,44,77
436	PITHORAGARH	38002371	V	N	1	N	01-SEP-18	27-SEP-18	242500001 03 00 06	6,01,30
437	RUDRAPRAYAG	90002371	V	N	1	N	01-SEP-18	05-SEP-18	242500001 03 00 01	3,01,00
438	RUDRAPRAYAG	90002371	V	N	1	N	01-SEP-18	05-SEP-18	242500001 03 00 03	21,07
439	RUDRAPRAYAG	90002371	V	N	1	N	01-SEP-18	05-SEP-18	242500001 03 00 06	14,00
440	RUDRAPRAYAG	90002371	V	N	1	N	01-SEP-18	20-SEP-18	242500001 03 00 04	1,04,50
441	RUDRAPRAYAG	90002371	V	N	2	N	01-SEP-18	29-SEP-18	242500001 03 00 01	58,33,80

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
442	RUDRAPRAYAG	90002371	V	N	2	N 01-SEP-18	29-SEP-18	242500001 03 00 03	4,08,17
443	RUDRAPRAYAG	90002371	V	N	2	N 01-SEP-18	29-SEP-18	242500001 03 00 06	2,69,20
444	SECRETRIAT	12002372	V	N	2	N 01-SEP-18	12-SEP-18	242500001 05 00 02	32,00
445	SECRETRIAT	12002372	V	N	1	N 01-SEP-18	12-SEP-18	242500001 05 00 16	2,55,68
446	SECRETRIAT	12002372	V	N	3	N 01-SEP-18	12-SEP-18	242500001 05 00 16	2,79,00
447	SECRETRIAT	12002372	V	N	4	N 01-SEP-18	15-SEP-18	242500001 05 00 17	2,91,42
448	SECRETRIAT	12002372	V	N	1	N 01-SEP-18	28-SEP-18	242500001 05 00 01	16,57,43
449	SECRETRIAT	12002372	V	N	1	N 01-SEP-18	28-SEP-18	242500001 05 00 03	21,74,89
450	SECRETRIAT	12002372	V	N	1	N 01-SEP-18	28-SEP-18	242500001 05 00 06	1,42,40
451	UDHAM SINGH NAGAR	75002371	V	N	1	N 01-SEP-18	11-SEP-18	242500001 03 00 01	6,43,20
452	UDHAM SINGH NAGAR	75002371	V	N	1	N 01-SEP-18	11-SEP-18	242500001 03 00 03	44,97
453	UDHAM SINGH NAGAR	75002371	V	N	1	N 01-SEP-18	11-SEP-18	242500001 03 00 06	39,12
454	UDHAM SINGH NAGAR	75002371	V	N	2	N 01-SEP-18	12-SEP-18	242500001 03 00 09	1,00,00
455	UDHAM SINGH NAGAR	75002371	V	N	1	N 01-SEP-18	12-SEP-18	242500001 03 00 13	4,64
456	UDHAM SINGH NAGAR	75002371	V	N	3	N 01-SEP-18	15-SEP-18	242500001 03 00 04	1,29,50
457	UDHAM SINGH NAGAR	75002371	V	N	2	N 01-SEP-18	24-SEP-18	242500001 03 00 01	8,25,09
458	UDHAM SINGH NAGAR	75002371	V	N	3	N 01-SEP-18	24-SEP-18	242500001 03 00 01	3,53,61
459	UDHAM SINGH NAGAR	75002371	V	N	2	N 01-SEP-18	24-SEP-18	242500001 03 00 03	27,72
460	UDHAM SINGH NAGAR	75002371	V	N	3	N 01-SEP-18	24-SEP-18	242500001 03 00 03	11,88
461	UDHAM SINGH NAGAR	75002371	V	N	2	N 01-SEP-18	24-SEP-18	242500001 03 00 06	1,07,38
462	UDHAM SINGH NAGAR	75002371	V	N	3	N 01-SEP-18	24-SEP-18	242500001 03 00 06	43,10
463	UDHAM SINGH NAGAR	75002371	V	N	4	N 01-SEP-18	28-SEP-18	242500001 03 00 01	1,56,30,40
464	UDHAM SINGH NAGAR	75002371	V	N	4	N 01-SEP-18	28-SEP-18	242500001 03 00 03	10,92,56
465	UDHAM SINGH NAGAR	75002371	V	N	4	N 01-SEP-18	28-SEP-18	242500001 03 00 06	7,32,80
466	UDHAM SINGH NAGAR	75002371	V	N	6	N 01-SEP-18	28-SEP-18	242500001 03 00 08	10,81

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
467	UDHAM SINGH NAGAR	75002371	V	N	4	N 01-SEP-18	28-SEP-18	242500001 03 00 11	78,09
468	UDHAM SINGH NAGAR	75002371	V	N	5	N 01-SEP-18	28-SEP-18	242500001 03 00 47	1,39,50

79,35,30,52

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002371	V	N	1	N 01-SEP-18	05-SEP-18	442500200 03 00 30	18,69,50,00

18,69,50,00