
REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 25/10/2018 10:56:52

Consolidated Abstract

Month of Account: 01/09/2018

Major Head: 2039

State Excise

Grant Number: 08

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2039 00 001 03 00	01	Voted Charged Total	2,75,00,000.00 .00 2,75,00,000.00	21,714.00 .00 21,714.00	1,38,30,795.00 .00 1,38,30,795.00
	03	Voted Charged Total	24,95,000.00 .00 24,95,000.00	2,418.00 .00 2,418.00	8,81,215.00 .00 8,81,215.00
	04	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	05	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	33,12,000.00 .00 33,12,000.00	.00 .00 .00	10,11,314.00 .00 10,11,314.00
	07	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	10,00,000.00 .00 10,00,000.00	6,635.00 .00 6,635.00	20,675.00 .00 20,675.00
	09	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	73,077.00 .00 73,077.00
	10	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	11	Voted Charged Total	7,00,000.00 .00 7,00,000.00	.00 .00 .00	.00 .00 .00
	12	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00	.00 .00 .00
	13	Voted Charged Total	10,00,000.00 .00 10,00,000.00	86,249.00 .00 86,249.00	8,70,108.00 .00 8,70,108.00
	14	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
	15	Voted Charged Total	30,00,000.00 .00 30,00,000.00	2,25,870.00 .00 2,25,870.00	10,84,590.00 .00 10,84,590.00
	16	Voted Charged Total	80,00,000.00 .00 80,00,000.00	5,52,284.00 .00 5,52,284.00	36,17,495.00 .00 36,17,495.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2039 00 001 03 00	17	Voted			
		Charged			
		Total	2,00,000.00	.00	.00
	18	Voted			
		Charged			
		Total	2,00,000.00	.00	.00
	18	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	19	Voted	3,00,000.00	1,50,464.00	1,99,181.00
		Charged	.00	.00	.00
		Total	3,00,000.00	1,50,464.00	1,99,181.00
	22	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	23	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	24	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
25	Voted	26,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	26,00,000.00	.00	.00	
26	Voted	40,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	40,00,000.00	.00	.00	
27	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
29	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
42	Voted	3,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	.00	
44	Voted	3,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	.00	
45	Voted	30,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	30,000.00	.00	.00	
46	Voted	3,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	.00	
47	Voted	3,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2039 00 001 03 00	Total: 00	Voted Charged Total	6,25,13,000.00 .00 6,25,13,000.00	10,45,634.00 .00 10,45,634.00	2,15,88,450.00 .00 2,15,88,450.00
	Total: 03	Voted Charged Total	6,25,13,000.00 .00 6,25,13,000.00	10,45,634.00 .00 10,45,634.00	2,15,88,450.00 .00 2,15,88,450.00
04 00	01	Voted Charged Total	15,21,50,000.00 .00 15,21,50,000.00	1,38,28,523.00 .00 1,38,28,523.00	8,37,32,062.00 .00 8,37,32,062.00
	03	Voted Charged Total	1,63,14,000.00 .00 1,63,14,000.00	10,01,091.00 .00 10,01,091.00	65,43,438.00 .00 65,43,438.00
	04	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	05	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	1,76,39,000.00 .00 1,76,39,000.00	9,53,619.00 .00 9,53,619.00	56,50,898.00 .00 56,50,898.00
	07	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	5,00,000.00 .00 5,00,000.00	70,669.00 .00 70,669.00	1,94,155.00 .00 1,94,155.00
	09	Voted Charged Total	1,50,000.00 .00 1,50,000.00	6,625.00 .00 6,625.00	35,019.00 .00 35,019.00
	10	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	11	Voted Charged Total	5,00,000.00 .00 5,00,000.00	22,454.00 .00 22,454.00	1,55,363.00 .00 1,55,363.00
	12	Voted Charged Total	1,00,000.00 .00 1,00,000.00	14,868.00 .00 14,868.00	26,968.00 .00 26,968.00
	13	Voted Charged Total	1,50,000.00 .00 1,50,000.00	9,326.00 .00 9,326.00	21,012.00 .00 21,012.00
	15	Voted Charged Total	15,00,000.00 .00 15,00,000.00	60,223.00 .00 60,223.00	5,63,107.00 .00 5,63,107.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2039 00 001 04 00	16	Voted Charged Total	90,00,000.00 .00 90,00,000.00	11,88,969.00 .00 11,88,969.00	44,79,528.00 .00 44,79,528.00
	17	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00	45,000.00 .00 45,000.00
	18	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	19	Voted Charged Total	50,00,000.00 .00 50,00,000.00	1,00,215.00 .00 1,00,215.00	14,03,648.00 .00 14,03,648.00
	23	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
	24	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
	26	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	15,00,000.00 .00 15,00,000.00	1,86,015.00 .00 1,86,015.00	7,96,167.00 .00 7,96,167.00
	29	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	15,500.00 .00 15,500.00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	9,564.00 .00 9,564.00	63,470.00 .00 63,470.00
	45	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	47	Voted Charged Total	4,00,000.00 .00 4,00,000.00	47,943.00 .00 47,943.00	1,74,626.00 .00 1,74,626.00
	Total: 00	Voted Charged Total	20,73,57,000.00 .00 20,73,57,000.00	1,75,00,104.00 .00 1,75,00,104.00	10,38,99,961.00 .00 10,38,99,961.00
	Total: 04	Voted Charged Total	20,73,57,000.00 .00 20,73,57,000.00	1,75,00,104.00 .00 1,75,00,104.00	10,38,99,961.00 .00 10,38,99,961.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2039 00 001	Total: 001 Voted	26,98,70,000.00	1,85,45,738.00	12,54,88,411.00
	Charged	.00	.00	.00
	Total	26,98,70,000.00	1,85,45,738.00	12,54,88,411.00
	Total: 00 Voted	26,98,70,000.00	1,85,45,738.00	12,54,88,411.00
	Charged	.00	.00	.00
	Total	26,98,70,000.00	1,85,45,738.00	12,54,88,411.00
	Total: 2039 Voted	26,98,70,000.00	1,85,45,738.00	12,54,88,411.00
	Charged	.00	.00	.00
	Total	26,98,70,000.00	1,85,45,738.00	12,54,88,411.00
	Grand Total: Voted	26,98,70,000.00	1,85,45,738.00	12,54,88,411.00
	Charged	.00	.00	.00
	Total	26,98,70,000.00	1,85,45,738.00	12,54,88,411.00

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 10:57:48

Consolidated Abstract

Month of Account: 01/09/2018

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 08

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: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

Consolidated Abstract

PRINTED ON: 25/10/2018 10:58:56

Month of Account: 09/2018

-

Major Head: 0039

- State Excise

REPORT ID: TC4615L
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

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

0039 State Excise

101 Country Spirits

00	0.00	2,03,55,51,744.00	14,51,59,46,345.00
	0.00	47,34,93,516.00	47,34,92,016.00
Total: 101	0.00	2,50,90,45,260.00	14,98,94,38,361.00
Total: 0039	0.00	2,50,90,45,260.00	14,98,94,38,361.00
Grand Total:	0.00	2,50,90,45,260.00	14,98,94,38,361.00

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

AAG/Sr.A.O.

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-01-02 02:22 AM

Grant No.: 08

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002003	V	N	1	N	01-JUL-18 06-JUL-18	203900001 04 00 01	59,09,30
2	ALMORA	37002003	V	N	2	N	01-JUL-18 06-JUL-18	203900001 04 00 01	5,94,43
3	ALMORA	37002003	V	N	1	N	01-JUL-18 06-JUL-18	203900001 04 00 03	4,13,42
4	ALMORA	37002003	V	N	2	N	01-JUL-18 06-JUL-18	203900001 04 00 03	41,61
5	ALMORA	37002003	V	N	1	N	01-JUL-18 06-JUL-18	203900001 04 00 06	3,19,80
6	ALMORA	37002003	V	N	2	N	01-JUL-18 06-JUL-18	203900001 04 00 06	34,20
7	ALMORA	37002003	V	N	3	N	01-JUL-18 30-JUL-18	203900001 04 00 01	60,62,30
8	ALMORA	37002003	V	N	3	N	01-JUL-18 30-JUL-18	203900001 04 00 03	4,24,13
9	ALMORA	37002003	V	N	3	N	01-JUL-18 30-JUL-18	203900001 04 00 06	3,29,80
10	BAGESHWAR	89002003	V	N	1	N	01-JUL-18 31-JUL-18	203900001 04 00 01	23,54,30
11	BAGESHWAR	89002003	V	N	1	N	01-JUL-18 31-JUL-18	203900001 04 00 03	1,64,50
12	BAGESHWAR	89002003	V	N	1	N	01-JUL-18 31-JUL-18	203900001 04 00 06	1,06,50
13	CHAMOLI	40002053	V	N	1	N	01-JUL-18 17-JUL-18	203900001 04 00 16	10,80
14	CHAMOLI	40002053	V	N	2	N	01-JUL-18 17-JUL-18	203900001 04 00 16	1,30,50
15	CHAMOLI	40002053	V	N	1	N	01-JUL-18 19-JUL-18	203900001 04 00 01	4,76,00
16	CHAMOLI	40002053	V	N	1	N	01-JUL-18 19-JUL-18	203900001 04 00 03	33,32
17	CHAMOLI	40002053	V	N	1	N	01-JUL-18 19-JUL-18	203900001 04 00 06	40,60
18	CHAMOLI	40002053	V	N	5	N	01-JUL-18 19-JUL-18	203900001 04 00 15	80,00
19	CHAMOLI	40002053	V	N	3	N	01-JUL-18 19-JUL-18	203900001 04 00 19	50,00
20	CHAMOLI	40002053	V	N	4	N	01-JUL-18 19-JUL-18	203900001 04 00 19	6,56,60
21	CHAMOLI	40002053	V	N	6	N	01-JUL-18 21-JUL-18	203900001 04 00 15	2,09,63
22	CHAMOLI	40002053	V	N	2	N	01-JUL-18 27-JUL-18	203900001 04 00 01	36,87,00
23	CHAMOLI	40002053	V	N	2	N	01-JUL-18 27-JUL-18	203900001 04 00 03	2,58,09
24	CHAMOLI	40002053	V	N	2	N	01-JUL-18 27-JUL-18	203900001 04 00 06	2,76,24
25	CHAMOLI	40002053	V	N	3	N	01-JUL-18 30-JUL-18	203900001 04 00 01	3,23,00
26	CHAMOLI	40002053	V	N	3	N	01-JUL-18 30-JUL-18	203900001 04 00 03	22,61
27	CHAMOLI	40002053	V	N	3	N	01-JUL-18 30-JUL-18	203900001 04 00 06	14,70
28	DEHRADUN	01002003	V	N	1	N	01-JUL-18 02-JUL-18	203900001 04 00 01	28,82,90
29	DEHRADUN	01002003	V	N	1	N	01-JUL-18 02-JUL-18	203900001 04 00 03	2,01,67
30	DEHRADUN	01002003	V	N	1	N	01-JUL-18 02-JUL-18	203900001 04 00 06	2,57,05
31	DEHRADUN	01002003	V	N	2	N	01-JUL-18 05-JUL-18	203900001 04 00 01	2,04,04,70
32	DEHRADUN	01002003	V	N	2	N	01-JUL-18 05-JUL-18	203900001 04 00 03	14,27,59

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-01-02 02:22 AM

Grant No.: 08

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	DEHRADUN	01002003	V	N	2	N	01-JUL-18 05-JUL-18	203900001 04 00 06	17,53,35
34	DEHRADUN	01002003	V	N	3	N	01-JUL-18 19-JUL-18	203900001 04 00 01	66,97,00
35	DEHRADUN	01002003	V	N	3	N	01-JUL-18 19-JUL-18	203900001 04 00 03	4,50,57
36	DEHRADUN	01002003	V	N	3	N	01-JUL-18 19-JUL-18	203900001 04 00 06	4,66,40
37	DEHRADUN	01002003	V	N	1	N	01-JUL-18 24-JUL-18	203900001 04 00 27	44,42,46
38	HARIDWAR	65002003	V	N	1	N	01-JUL-18 06-JUL-18	203900001 04 00 01	15,65,00
39	HARIDWAR	65002003	V	N	1	N	01-JUL-18 06-JUL-18	203900001 04 00 03	1,09,55
40	HARIDWAR	65002003	V	N	1	N	01-JUL-18 06-JUL-18	203900001 04 00 06	1,18,70
41	HARIDWAR	65002003	V	N	1	N	01-JUL-18 30-JUL-18	203900001 04 00 09	45,01
42	HARIDWAR	65002003	V	N	3	N	01-JUL-18 31-JUL-18	203900001 04 00 01	1,61,07,20
43	HARIDWAR	65002003	V	N	3	N	01-JUL-18 31-JUL-18	203900001 04 00 03	11,26,58
44	HARIDWAR	65002003	V	N	3	N	01-JUL-18 31-JUL-18	203900001 04 00 06	10,45,10
45	NAINITAL	36002003	V	N	1	N	01-JUL-18 09-JUL-18	203900001 04 00 01	1,49,88,80
46	NAINITAL	36002003	V	N	1	N	01-JUL-18 09-JUL-18	203900001 04 00 03	12,37,95
47	NAINITAL	36002003	V	N	1	N	01-JUL-18 09-JUL-18	203900001 04 00 06	10,12,25
48	NAINITAL	36002003	V	N	1	N	01-JUL-18 13-JUL-18	203900001 04 00 16	10,35,00
49	NAINITAL	36002003	V	N	2	N	01-JUL-18 13-JUL-18	203900001 04 00 16	9,68,00
50	NAINITAL	36002003	V	N	3	N	01-JUL-18 13-JUL-18	203900001 04 00 16	1,34,93
51	NAINITAL	36002003	V	N	4	N	01-JUL-18 13-JUL-18	203900001 04 00 16	1,34,93
52	NAINITAL	36002003	V	N	5	N	01-JUL-18 13-JUL-18	203900001 04 00 16	1,34,93
53	NAINITAL	36002003	V	N	6	N	01-JUL-18 13-JUL-18	203900001 04 00 16	1,15,06
54	NAINITAL	36002003	V	N	7	N	01-JUL-18 13-JUL-18	203900001 04 00 16	1,01,59
55	NAINITAL	36002003	V	N	8	N	01-JUL-18 13-JUL-18	203900001 04 00 16	9,60,00
56	NAINITAL	36002003	V	N	9	N	01-JUL-18 13-JUL-18	203900001 04 00 16	9,16,00
57	NAINITAL	36002003	V	N	17	N	01-JUL-18 16-JUL-18	203900001 04 00 11	4,40
58	NAINITAL	36002003	V	N	18	N	01-JUL-18 16-JUL-18	203900001 04 00 11	4,10
59	NAINITAL	36002003	V	N	19	N	01-JUL-18 16-JUL-18	203900001 04 00 11	8,80
60	NAINITAL	36002003	V	N	15	N	01-JUL-18 16-JUL-18	203900001 04 00 13	32,42
61	NAINITAL	36002003	V	N	16	N	01-JUL-18 16-JUL-18	203900001 04 00 13	2,56
62	NAINITAL	36002003	V	N	23	N	01-JUL-18 16-JUL-18	203900001 04 00 15	1,74,50
63	NAINITAL	36002003	V	N	24	N	01-JUL-18 16-JUL-18	203900001 04 00 15	1,60,60
64	NAINITAL	36002003	V	N	25	N	01-JUL-18 16-JUL-18	203900001 04 00 15	1,17,35

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65	NAINITAL	36002003	V	N	26	N	01-JUL-18 16-JUL-18	203900001 04 00 15	2,28,40
66	NAINITAL	36002003	V	N	10	N	01-JUL-18 16-JUL-18	203900001 04 00 16	2,10,00
67	NAINITAL	36002003	V	N	11	N	01-JUL-18 16-JUL-18	203900001 04 00 16	2,10,00
68	NAINITAL	36002003	V	N	12	N	01-JUL-18 16-JUL-18	203900001 04 00 16	2,10,00
69	NAINITAL	36002003	V	N	13	N	01-JUL-18 16-JUL-18	203900001 04 00 16	2,10,00
70	NAINITAL	36002003	V	N	20	N	01-JUL-18 16-JUL-18	203900001 04 00 16	1,12,00
71	NAINITAL	36002003	V	N	14	N	01-JUL-18 16-JUL-18	203900001 04 00 17	4,50,00
72	NAINITAL	36002003	V	N	21	N	01-JUL-18 16-JUL-18	203900001 04 00 47	7,08
73	NAINITAL	36002003	V	N	22	N	01-JUL-18 16-JUL-18	203900001 04 00 47	9,14
74	NAINITAL	36002003	V	N	27	N	01-JUL-18 20-JUL-18	203900001 04 00 16	1,01,60
75	NAINITAL	36002003	V	N	28	N	01-JUL-18 20-JUL-18	203900001 04 00 16	1,61,98
76	NAINITAL	36002003	V	N	36	N	01-JUL-18 21-JUL-18	203900001 04 00 11	63,40
77	NAINITAL	36002003	V	N	37	N	01-JUL-18 21-JUL-18	203900001 04 00 11	22,82
78	NAINITAL	36002003	V	N	38	N	01-JUL-18 21-JUL-18	203900001 04 00 11	27,00
79	NAINITAL	36002003	V	N	39	N	01-JUL-18 21-JUL-18	203900001 04 00 11	1,46,75
80	NAINITAL	36002003	V	N	40	N	01-JUL-18 21-JUL-18	203900001 04 00 11	28,00
81	NAINITAL	36002003	V	N	29	N	01-JUL-18 21-JUL-18	203900001 04 00 47	16,00
82	NAINITAL	36002003	V	N	30	N	01-JUL-18 21-JUL-18	203900001 04 00 47	16,00
83	NAINITAL	36002003	V	N	31	N	01-JUL-18 21-JUL-18	203900001 04 00 47	16,00
84	NAINITAL	36002003	V	N	32	N	01-JUL-18 21-JUL-18	203900001 04 00 47	16,00
85	NAINITAL	36002003	V	N	33	N	01-JUL-18 21-JUL-18	203900001 04 00 47	16,00
86	NAINITAL	36002003	V	N	34	N	01-JUL-18 21-JUL-18	203900001 04 00 47	16,00
87	NAINITAL	36002003	V	N	35	N	01-JUL-18 21-JUL-18	203900001 04 00 47	16,00
88	PAURI GARHWAL	42002003	V	N	1	N	01-JUL-18 04-JUL-18	203900001 04 00 01	81,69,00
89	PAURI GARHWAL	42002003	V	N	1	N	01-JUL-18 04-JUL-18	203900001 04 00 03	5,71,83
90	PAURI GARHWAL	42002003	V	N	1	N	01-JUL-18 04-JUL-18	203900001 04 00 06	6,37,40
91	PAURI GARHWAL	42002003	V	N	2	N	01-JUL-18 23-JUL-18	203900001 04 00 01	10,07,00
92	PAURI GARHWAL	42002003	V	N	2	N	01-JUL-18 23-JUL-18	203900001 04 00 03	3,19,07
93	PAURI GARHWAL	42002003	V	N	2	N	01-JUL-18 23-JUL-18	203900001 04 00 06	89,00
94	PAURI GARHWAL	42002003	V	N	3	N	01-JUL-18 23-JUL-18	203900001 04 00 13	5,94
95	PAURI GARHWAL	42002003	V	N	2	N	01-JUL-18 23-JUL-18	203900001 04 00 15	75,00
96	PAURI GARHWAL	42002003	V	N	8	N	01-JUL-18 23-JUL-18	203900001 04 00 15	2,46,50

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97	PAURI GARHWAL	42002003	V	N	4	N	01-JUL-18	23-JUL-18	203900001 04 00 16	5,16,77
98	PAURI GARHWAL	42002003	V	N	5	N	01-JUL-18	23-JUL-18	203900001 04 00 16	2,93,21
99	PAURI GARHWAL	42002003	V	N	1	N	01-JUL-18	23-JUL-18	203900001 04 00 19	9,97,89
100	PAURI GARHWAL	42002003	V	N	6	N	01-JUL-18	23-JUL-18	203900001 04 00 19	9,49,77
101	PAURI GARHWAL	42002003	V	N	7	N	01-JUL-18	23-JUL-18	203900001 04 00 19	10,43,46
102	PAURI GARHWAL	42002003	V	N	3	N	01-JUL-18	26-JUL-18	203900001 04 00 01	16,48,40
103	PAURI GARHWAL	42002003	V	N	4	N	01-JUL-18	26-JUL-18	203900001 04 00 01	6,60,60
104	PAURI GARHWAL	42002003	V	N	3	N	01-JUL-18	26-JUL-18	203900001 04 00 03	5,10,50
105	PAURI GARHWAL	42002003	V	N	4	N	01-JUL-18	26-JUL-18	203900001 04 00 03	55,44
106	PAURI GARHWAL	42002003	V	N	3	N	01-JUL-18	26-JUL-18	203900001 04 00 06	1,86,00
107	PAURI GARHWAL	42002003	V	N	5	N	01-JUL-18	31-JUL-18	203900001 04 00 01	86,77,00
108	PAURI GARHWAL	42002003	V	N	5	N	01-JUL-18	31-JUL-18	203900001 04 00 03	6,07,39
109	PAURI GARHWAL	42002003	V	N	5	N	01-JUL-18	31-JUL-18	203900001 04 00 06	6,53,60
110	PITHORAGARH	38002003	V	N	1	N	01-JUL-18	27-JUL-18	203900001 04 00 01	43,53,50
111	PITHORAGARH	38002003	V	N	1	N	01-JUL-18	27-JUL-18	203900001 04 00 03	4,71,47
112	PITHORAGARH	38002003	V	N	1	N	01-JUL-18	27-JUL-18	203900001 04 00 06	2,74,20
113	RUDRAPRAYAG	90002003	V	N	1	N	01-JUL-18	02-JUL-18	203900001 04 00 08	1,00,00
114	RUDRAPRAYAG	90002003	V	N	2	N	01-JUL-18	11-JUL-18	203900001 04 00 16	1,21,50
115	RUDRAPRAYAG	90002003	V	N	3	N	01-JUL-18	13-JUL-18	203900001 04 00 08	20,00
116	RUDRAPRAYAG	90002003	V	N	1	N	01-JUL-18	31-JUL-18	203900001 04 00 01	28,59,40
117	RUDRAPRAYAG	90002003	V	N	1	N	01-JUL-18	31-JUL-18	203900001 04 00 03	1,99,99
118	RUDRAPRAYAG	90002003	V	N	1	N	01-JUL-18	31-JUL-18	203900001 04 00 06	1,89,10
119	SECRETARIAT	12002007	V	N	1	N	01-JUL-18	02-JUL-18	203900001 03 00 01	21,75,24
120	SECRETARIAT	12002007	V	N	2	N	01-JUL-18	02-JUL-18	203900001 03 00 01	9,59,20
121	SECRETARIAT	12002007	V	N	3	N	01-JUL-18	04-JUL-18	203900001 03 00 01	5,95,00
122	SECRETARIAT	12002007	V	N	4	N	01-JUL-18	04-JUL-18	203900001 03 00 01	49,50,40
123	SECRETARIAT	12002007	V	N	3	N	01-JUL-18	04-JUL-18	203900001 03 00 03	41,65
124	SECRETARIAT	12002007	V	N	4	N	01-JUL-18	04-JUL-18	203900001 03 00 03	3,44,68
125	SECRETARIAT	12002007	V	N	3	N	01-JUL-18	04-JUL-18	203900001 03 00 06	46,30
126	SECRETARIAT	12002007	V	N	4	N	01-JUL-18	04-JUL-18	203900001 03 00 06	2,82,60
127	SECRETARIAT	12002007	V	N	1	N	01-JUL-18	04-JUL-18	203900001 03 00 16	3,60,36
128	SECRETARIAT	12002007	V	N	5	N	01-JUL-18	06-JUL-18	203900001 03 00 01	35,70,00

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TREASURY									
129	SECRETARIAT	12002007	V N	5 N	01-JUL-18	06-JUL-18	203900001	03 00 03	2,38,00
130	SECRETARIAT	12002007	V N	5 N	01-JUL-18	06-JUL-18	203900001	03 00 06	2,75,40
131	SECRETARIAT	12002007	V N	2 N	01-JUL-18	06-JUL-18	203900001	03 00 16	24,30,00
132	SECRETARIAT	12002007	V N	3 N	01-JUL-18	06-JUL-18	203900001	03 00 16	4,05,00
133	SECRETARIAT	12002007	V N	4 N	01-JUL-18	06-JUL-18	203900001	03 00 16	2,70,00
134	SECRETARIAT	12002007	V N	10 N	01-JUL-18	11-JUL-18	203900001	03 00 01	1,38,90
135	SECRETARIAT	12002007	V N	11 N	01-JUL-18	11-JUL-18	203900001	03 00 01	5,95,00
136	SECRETARIAT	12002007	V N	6 N	01-JUL-18	11-JUL-18	203900001	03 00 01	74,29
137	SECRETARIAT	12002007	V N	9 N	01-JUL-18	11-JUL-18	203900001	03 00 01	3,91,50
138	SECRETARIAT	12002007	V N	10 N	01-JUL-18	11-JUL-18	203900001	03 00 03	16,32
139	SECRETARIAT	12002007	V N	11 N	01-JUL-18	11-JUL-18	203900001	03 00 03	41,65
140	SECRETARIAT	12002007	V N	6 N	01-JUL-18	11-JUL-18	203900001	03 00 03	3,71
141	SECRETARIAT	12002007	V N	10 N	01-JUL-18	11-JUL-18	203900001	03 00 06	61,20
142	SECRETARIAT	12002007	V N	11 N	01-JUL-18	11-JUL-18	203900001	03 00 06	46,30
143	SECRETARIAT	12002007	V N	6 N	01-JUL-18	11-JUL-18	203900001	03 00 06	5,59
144	SECRETARIAT	12002007	V N	6 N	01-JUL-18	11-JUL-18	203900001	03 00 08	1,40,40
145	SECRETARIAT	12002007	V N	5 N	01-JUL-18	11-JUL-18	203900001	03 00 15	3,50,25
146	SECRETARIAT	12002007	V N	8 N	01-JUL-18	12-JUL-18	203900001	03 00 15	20,86,46
147	SECRETARIAT	12002007	V N	7 N	01-JUL-18	12-JUL-18	203900001	03 00 16	3,76,74
148	SECRETARIAT	12002007	V N	9 N	01-JUL-18	16-JUL-18	203900001	03 00 16	5,27,15
149	SECRETARIAT	12002007	V N	10 N	01-JUL-18	17-JUL-18	203900001	03 00 19	3,46,39
150	SECRETARIAT	12002007	V N	11 N	01-JUL-18	17-JUL-18	203900001	03 00 19	1,40,78
151	SECRETARIAT	12002007	V N	12 N	01-JUL-18	20-JUL-18	203900001	03 00 01	7,81,02
152	TEHRI GARHWAL	61002103	V N	1 N	01-JUL-18	13-JUL-18	203900001	04 00 47	1,08,08
153	TEHRI GARHWAL	61002103	V N	1 N	01-JUL-18	20-JUL-18	203900001	04 00 01	3,85,86
154	TEHRI GARHWAL	61002103	V N	1 N	01-JUL-18	20-JUL-18	203900001	04 00 03	27,01
155	TEHRI GARHWAL	61002103	V N	1 N	01-JUL-18	20-JUL-18	203900001	04 00 06	22,20
156	TEHRI GARHWAL	61002103	V N	3 N	01-JUL-18	20-JUL-18	203900001	04 00 11	1,45,00
157	TEHRI GARHWAL	61002103	V N	4 N	01-JUL-18	20-JUL-18	203900001	04 00 19	6,78,18
158	TEHRI GARHWAL	61002103	V N	2 N	01-JUL-18	20-JUL-18	203900001	04 00 47	1,40,00
159	TEHRI GARHWAL	61002103	V N	10 N	01-JUL-18	23-JUL-18	203900001	04 00 15	25,00
160	TEHRI GARHWAL	61002103	V N	11 N	01-JUL-18	23-JUL-18	203900001	04 00 15	35,00

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161	TEHRI GARHWAL	61002103	V	N	5	N	01-JUL-18 23-JUL-18	203900001 04 00 15	80,00
162	TEHRI GARHWAL	61002103	V	N	7	N	01-JUL-18 23-JUL-18	203900001 04 00 15	1,00,00
163	TEHRI GARHWAL	61002103	V	N	9	N	01-JUL-18 23-JUL-18	203900001 04 00 15	1,00,00
164	TEHRI GARHWAL	61002103	V	N	6	N	01-JUL-18 23-JUL-18	203900001 04 00 16	2,52,00
165	TEHRI GARHWAL	61002103	V	N	8	N	01-JUL-18 23-JUL-18	203900001 04 00 42	1,00,00
166	TEHRI GARHWAL	61002103	V	N	12	N	01-JUL-18 25-JUL-18	203900001 04 00 15	90,00
167	TEHRI GARHWAL	61002103	V	N	2	N	01-JUL-18 30-JUL-18	203900001 04 00 01	56,74,20
168	TEHRI GARHWAL	61002103	V	N	2	N	01-JUL-18 30-JUL-18	203900001 04 00 03	3,96,90
169	TEHRI GARHWAL	61002103	V	N	2	N	01-JUL-18 30-JUL-18	203900001 04 00 06	3,15,20
170	UDHAM SINGH NAGAR	75002003	V	N	1	N	01-JUL-18 06-JUL-18	203900001 04 00 01	1,84,56,50
171	UDHAM SINGH NAGAR	75002003	V	N	1	N	01-JUL-18 06-JUL-18	203900001 04 00 03	12,90,94
172	UDHAM SINGH NAGAR	75002003	V	N	1	N	01-JUL-18 06-JUL-18	203900001 04 00 06	10,77,10
173	UDHAM SINGH NAGAR	75002003	V	N	1	N	01-JUL-18 13-JUL-18	203900001 04 00 16	48,31,00
174	UDHAM SINGH NAGAR	75002003	V	N	9	N	01-JUL-18 21-JUL-18	203900001 04 00 13	11,06
175	UDHAM SINGH NAGAR	75002003	V	N	10	N	01-JUL-18 21-JUL-18	203900001 04 00 15	1,58,90
176	UDHAM SINGH NAGAR	75002003	V	N	11	N	01-JUL-18 21-JUL-18	203900001 04 00 15	1,73,30
177	UDHAM SINGH NAGAR	75002003	V	N	3	N	01-JUL-18 21-JUL-18	203900001 04 00 15	65,00
178	UDHAM SINGH NAGAR	75002003	V	N	6	N	01-JUL-18 21-JUL-18	203900001 04 00 19	4,44,36
179	UDHAM SINGH NAGAR	75002003	V	N	7	N	01-JUL-18 21-JUL-18	203900001 04 00 19	8,23,35
180	UDHAM SINGH NAGAR	75002003	V	N	8	N	01-JUL-18 21-JUL-18	203900001 04 00 19	7,44,19
181	UDHAM SINGH NAGAR	75002003	V	N	4	N	01-JUL-18 21-JUL-18	203900001 04 00 27	3,74,72
182	UDHAM SINGH NAGAR	75002003	V	N	5	N	01-JUL-18 21-JUL-18	203900001 04 00 27	8,84,83
183	UDHAM SINGH NAGAR	75002003	V	N	2	N	01-JUL-18 31-JUL-18	203900001 04 00 01	1,89,37,50
184	UDHAM SINGH NAGAR	75002003	V	N	2	N	01-JUL-18 31-JUL-18	203900001 04 00 03	13,24,61
185	UDHAM SINGH NAGAR	75002003	V	N	2	N	01-JUL-18 31-JUL-18	203900001 04 00 06	10,77,10

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186	UTTARKASHI	41002053	V	N	1	N	01-JUL-18 12-JUL-18	203900001 04 00 01	38,87,46
187	UTTARKASHI	41002053	V	N	1	N	01-JUL-18 12-JUL-18	203900001 04 00 08	24,10
188	UTTARKASHI	41002053	V	N	8	N	01-JUL-18 12-JUL-18	203900001 04 00 08	37,50
189	UTTARKASHI	41002053	V	N	10	N	01-JUL-18 12-JUL-18	203900001 04 00 16	2,41,56
190	UTTARKASHI	41002053	V	N	11	N	01-JUL-18 12-JUL-18	203900001 04 00 16	5,21,02
191	UTTARKASHI	41002053	V	N	2	N	01-JUL-18 12-JUL-18	203900001 04 00 16	1,30,30
192	UTTARKASHI	41002053	V	N	9	N	01-JUL-18 12-JUL-18	203900001 04 00 16	37,55
193	UTTARKASHI	41002053	V	N	3	N	01-JUL-18 12-JUL-18	203900001 04 00 19	80,82
194	UTTARKASHI	41002053	V	N	4	N	01-JUL-18 12-JUL-18	203900001 04 00 19	1,44,84
195	UTTARKASHI	41002053	V	N	5	N	01-JUL-18 12-JUL-18	203900001 04 00 19	1,82,21
196	UTTARKASHI	41002053	V	N	6	N	01-JUL-18 12-JUL-18	203900001 04 00 47	22,76
197	UTTARKASHI	41002053	V	N	7	N	01-JUL-18 12-JUL-18	203900001 04 00 47	80,47
198	UTTARKASHI	41002053	V	N	2	N	01-JUL-18 30-JUL-18	203900001 04 00 01	62,32,00
199	UTTARKASHI	41002053	V	N	2	N	01-JUL-18 30-JUL-18	203900001 04 00 03	4,36,10
200	UTTARKASHI	41002053	V	N	2	N	01-JUL-18 30-JUL-18	203900001 04 00 06	4,50,90
201	ALMORA	37002003	V	N	5	N	01-AUG-18 14-AUG-18	203900001 04 00 08	12,33
202	ALMORA	37002003	V	N	6	N	01-AUG-18 14-AUG-18	203900001 04 00 08	38,30
203	ALMORA	37002003	V	N	1	N	01-AUG-18 14-AUG-18	203900001 04 00 19	5,47,87
204	ALMORA	37002003	V	N	2	N	01-AUG-18 14-AUG-18	203900001 04 00 19	4,87,27
205	ALMORA	37002003	V	N	3	N	01-AUG-18 14-AUG-18	203900001 04 00 19	1,42,31
206	ALMORA	37002003	V	N	4	N	01-AUG-18 14-AUG-18	203900001 04 00 47	78,00
207	ALMORA	37002003	V	N	7	N	01-AUG-18 16-AUG-18	203900001 04 00 15	1,08,02
208	ALMORA	37002003	V	N	8	N	01-AUG-18 16-AUG-18	203900001 04 00 15	63,30
209	ALMORA	37002003	V	N	1	N	01-AUG-18 31-AUG-18	203900001 04 00 01	60,62,30
210	ALMORA	37002003	V	N	1	N	01-AUG-18 31-AUG-18	203900001 04 00 03	4,24,13
211	ALMORA	37002003	V	N	1	N	01-AUG-18 31-AUG-18	203900001 04 00 06	3,29,80
212	BAGESHWAR	89002003	V	N	1	N	01-AUG-18 04-AUG-18	203900001 04 00 01	11,03,00
213	BAGESHWAR	89002003	V	N	1	N	01-AUG-18 04-AUG-18	203900001 04 00 03	77,21
214	BAGESHWAR	89002003	V	N	1	N	01-AUG-18 04-AUG-18	203900001 04 00 06	33,30
215	BAGESHWAR	89002003	V	N	1	N	01-AUG-18 08-AUG-18	203900001 04 00 15	2,14,23
216	BAGESHWAR	89002003	V	N	2	N	01-AUG-18 08-AUG-18	203900001 04 00 16	3,20,00
217	BAGESHWAR	89002003	V	N	3	N	01-AUG-18 08-AUG-18	203900001 04 00 16	3,20,00

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218	BAGESHWAR	89002003	V	N	4	N	01-AUG-18 08-AUG-18	203900001 04 00 16	3,20,00
219	BAGESHWAR	89002003	V	N	5	N	01-AUG-18 16-AUG-18	203900001 04 00 08	48,00
220	BAGESHWAR	89002003	V	N	6	N	01-AUG-18 16-AUG-18	203900001 04 00 09	5,71
221	BAGESHWAR	89002003	V	N	7	N	01-AUG-18 23-AUG-18	203900001 04 00 08	50,00
222	BAGESHWAR	89002003	V	N	8	N	01-AUG-18 23-AUG-18	203900001 04 00 47	84,50
223	BAGESHWAR	89002003	V	N	2	N	01-AUG-18 28-AUG-18	203900001 04 00 01	23,54,30
224	BAGESHWAR	89002003	V	N	2	N	01-AUG-18 28-AUG-18	203900001 04 00 03	1,64,50
225	BAGESHWAR	89002003	V	N	2	N	01-AUG-18 28-AUG-18	203900001 04 00 06	1,06,50
226	CHAMOLI	40002053	V	N	1	N	01-AUG-18 06-AUG-18	203900001 04 00 01	6,46,00
227	CHAMOLI	40002053	V	N	1	N	01-AUG-18 06-AUG-18	203900001 04 00 03	45,22
228	CHAMOLI	40002053	V	N	1	N	01-AUG-18 06-AUG-18	203900001 04 00 06	29,40
229	CHAMOLI	40002053	V	N	1	N	01-AUG-18 09-AUG-18	203900001 04 00 15	1,35,00
230	CHAMOLI	40002053	V	N	2	N	01-AUG-18 09-AUG-18	203900001 04 00 16	1,35,00
231	CHAMOLI	40002053	V	N	4	N	01-AUG-18 20-AUG-18	203900001 04 00 11	55,25
232	CHAMOLI	40002053	V	N	3	N	01-AUG-18 20-AUG-18	203900001 04 00 29	1,55,00
233	CHAMOLI	40002053	V	N	5	N	01-AUG-18 20-AUG-18	203900001 04 00 47	1,16,34
234	CHAMOLI	40002053	V	N	2	N	01-AUG-18 28-AUG-18	203900001 04 00 01	40,10,00
235	CHAMOLI	40002053	V	N	2	N	01-AUG-18 28-AUG-18	203900001 04 00 03	2,80,70
236	CHAMOLI	40002053	V	N	2	N	01-AUG-18 28-AUG-18	203900001 04 00 06	2,90,94
237	CHAMPAWAT	88002003	V	N	1	N	01-AUG-18 02-AUG-18	203900001 04 00 01	52,94,00
238	CHAMPAWAT	88002003	V	N	1	N	01-AUG-18 02-AUG-18	203900001 04 00 03	4,34,03
239	CHAMPAWAT	88002003	V	N	1	N	01-AUG-18 02-AUG-18	203900001 04 00 06	4,50,00
240	CHAMPAWAT	88002003	V	N	1	N	01-AUG-18 09-AUG-18	203900001 04 00 16	2,10,00
241	CHAMPAWAT	88002003	V	N	3	N	01-AUG-18 27-AUG-18	203900001 04 00 15	3,90,85
242	CHAMPAWAT	88002003	V	N	2	N	01-AUG-18 27-AUG-18	203900001 04 00 19	4,94,65
243	DEHRADUN	01002003	V	N	1	N	01-AUG-18 01-AUG-18	203900001 04 00 16	14,58,01
244	DEHRADUN	01002003	V	N	2	N	01-AUG-18 01-AUG-18	203900001 04 00 16	5,07,99
245	DEHRADUN	01002003	V	N	1	N	01-AUG-18 02-AUG-18	203900001 04 00 01	29,28,90
246	DEHRADUN	01002003	V	N	2	N	01-AUG-18 02-AUG-18	203900001 04 00 01	2,09,44,70
247	DEHRADUN	01002003	V	N	1	N	01-AUG-18 02-AUG-18	203900001 04 00 03	2,04,89
248	DEHRADUN	01002003	V	N	2	N	01-AUG-18 02-AUG-18	203900001 04 00 03	14,65,39
249	DEHRADUN	01002003	V	N	1	N	01-AUG-18 02-AUG-18	203900001 04 00 06	2,50,05

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	TREASURY	CODE	V/C	P/NP	VCH	No					
250	DEHRADUN	01002003	V	N	2	N	01-AUG-18	02-AUG-18	203900001	04 00 06	17,55,35
251	DEHRADUN	01002003	V	N	3	N	01-AUG-18	23-AUG-18	203900001	04 00 16	3,62,50
252	DEHRADUN	01002003	V	N	3	N	01-AUG-18	31-AUG-18	203900001	04 00 01	29,28,90
253	DEHRADUN	01002003	V	N	4	N	01-AUG-18	31-AUG-18	203900001	04 00 01	2,09,44,70
254	DEHRADUN	01002003	V	N	3	N	01-AUG-18	31-AUG-18	203900001	04 00 03	2,04,89
255	DEHRADUN	01002003	V	N	4	N	01-AUG-18	31-AUG-18	203900001	04 00 03	14,65,39
256	DEHRADUN	01002003	V	N	3	N	01-AUG-18	31-AUG-18	203900001	04 00 06	2,50,05
257	DEHRADUN	01002003	V	N	4	N	01-AUG-18	31-AUG-18	203900001	04 00 06	17,55,35
258	NAINITAL	36002003	V	N	1	N	01-AUG-18	01-AUG-18	203900001	04 00 01	8,76,00
259	NAINITAL	36002003	V	N	1	N	01-AUG-18	01-AUG-18	203900001	04 00 03	61,32
260	NAINITAL	36002003	V	N	1	N	01-AUG-18	01-AUG-18	203900001	04 00 06	71,40
261	NAINITAL	36002003	V	N	2	N	01-AUG-18	06-AUG-18	203900001	04 00 01	1,53,62,00
262	NAINITAL	36002003	V	N	2	N	01-AUG-18	06-AUG-18	203900001	04 00 03	12,69,74
263	NAINITAL	36002003	V	N	2	N	01-AUG-18	06-AUG-18	203900001	04 00 06	10,62,25
264	NAINITAL	36002003	V	N	1	N	01-AUG-18	08-AUG-18	203900001	04 00 15	2,49,00
265	NAINITAL	36002003	V	N	2	N	01-AUG-18	18-AUG-18	203900001	04 00 16	2,70,00
266	PAURI GARHWAL	42002003	V	N	2	N	01-AUG-18	23-AUG-18	203900001	04 00 13	11,15
267	PAURI GARHWAL	42002003	V	N	1	N	01-AUG-18	23-AUG-18	203900001	04 00 15	1,60,00
268	PAURI GARHWAL	42002003	V	N	3	N	01-AUG-18	23-AUG-18	203900001	04 00 19	2,63,98
269	PAURI GARHWAL	42002003	V	N	4	N	01-AUG-18	23-AUG-18	203900001	04 00 19	7,45,66
270	PAURI GARHWAL	42002003	V	N	1	N	01-AUG-18	30-AUG-18	203900001	04 00 01	86,77,00
271	PAURI GARHWAL	42002003	V	N	1	N	01-AUG-18	30-AUG-18	203900001	04 00 03	6,07,39
272	PAURI GARHWAL	42002003	V	N	1	N	01-AUG-18	30-AUG-18	203900001	04 00 06	6,53,60
273	PITHORAGARH	38002003	V	N	1	N	01-AUG-18	29-AUG-18	203900001	04 00 01	9,52,00
274	PITHORAGARH	38002003	V	N	1	N	01-AUG-18	29-AUG-18	203900001	04 00 03	66,64
275	PITHORAGARH	38002003	V	N	1	N	01-AUG-18	29-AUG-18	203900001	04 00 06	81,20
276	PITHORAGARH	38002003	V	N	2	N	01-AUG-18	31-AUG-18	203900001	04 00 01	48,29,50
277	PITHORAGARH	38002003	V	N	2	N	01-AUG-18	31-AUG-18	203900001	04 00 03	5,04,79
278	PITHORAGARH	38002003	V	N	2	N	01-AUG-18	31-AUG-18	203900001	04 00 06	3,04,80
279	RUDRAPRAYAG	90002003	V	N	1	N	01-AUG-18	10-AUG-18	203900001	04 00 16	1,35,00
280	RUDRAPRAYAG	90002003	V	N	3	N	01-AUG-18	10-AUG-18	203900001	04 00 16	15,00
281	RUDRAPRAYAG	90002003	V	N	2	N	01-AUG-18	10-AUG-18	203900001	04 00 19	45,54

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282	RUDRAPRAYAG	90002003	V	N	4	N	01-AUG-18 14-AUG-18	203900001 04 00 15	2,98,42
283	RUDRAPRAYAG	90002003	V	N	5	N	01-AUG-18 14-AUG-18	203900001 04 00 42	1,00,00
284	RUDRAPRAYAG	90002003	V	N	7	N	01-AUG-18 28-AUG-18	203900001 04 00 15	1,95,00
285	RUDRAPRAYAG	90002003	V	N	8	N	01-AUG-18 28-AUG-18	203900001 04 00 15	1,19,17
286	RUDRAPRAYAG	90002003	V	N	6	N	01-AUG-18 28-AUG-18	203900001 04 00 16	14,00
287	RUDRAPRAYAG	90002003	V	N	1	N	01-AUG-18 30-AUG-18	203900001 04 00 01	28,73,40
288	RUDRAPRAYAG	90002003	V	N	1	N	01-AUG-18 30-AUG-18	203900001 04 00 03	2,00,97
289	RUDRAPRAYAG	90002003	V	N	1	N	01-AUG-18 30-AUG-18	203900001 04 00 06	1,90,30
290	SECRETARIAT	12002007	V	N	1	N	01-AUG-18 01-AUG-18	203900001 03 00 01	6,83,10
291	SECRETARIAT	12002007	V	N	2	N	01-AUG-18 01-AUG-18	203900001 03 00 01	2,17,90,60
292	SECRETARIAT	12002007	V	N	1	N	01-AUG-18 01-AUG-18	203900001 03 00 03	2,79,97
293	SECRETARIAT	12002007	V	N	2	N	01-AUG-18 01-AUG-18	203900001 03 00 03	15,23,55
294	SECRETARIAT	12002007	V	N	1	N	01-AUG-18 01-AUG-18	203900001 03 00 06	2,64,60
295	SECRETARIAT	12002007	V	N	2	N	01-AUG-18 01-AUG-18	203900001 03 00 06	15,93,10
296	SECRETARIAT	12002007	V	N	1	N	01-AUG-18 03-AUG-18	203900001 03 00 16	2,79,00
297	SECRETARIAT	12002007	V	N	2	N	01-AUG-18 03-AUG-18	203900001 03 00 16	4,18,50
298	SECRETARIAT	12002007	V	N	3	N	01-AUG-18 03-AUG-18	203900001 03 00 16	3,23,95
299	SECRETARIAT	12002007	V	N	4	N	01-AUG-18 03-AUG-18	203900001 03 00 16	25,11,00
300	SECRETARIAT	12002007	V	N	5	N	01-AUG-18 04-AUG-18	203900001 03 00 16	3,45,81
301	SECRETARIAT	12002007	V	N	6	N	01-AUG-18 07-AUG-18	203900001 03 00 16	3,53,47
302	SECRETARIAT	12002007	V	N	3	N	01-AUG-18 31-AUG-18	203900001 03 00 01	2,17,94,50
303	SECRETARIAT	12002007	V	N	3	N	01-AUG-18 31-AUG-18	203900001 03 00 03	15,23,82
304	SECRETARIAT	12002007	V	N	3	N	01-AUG-18 31-AUG-18	203900001 03 00 06	15,96,50
305	TEHRI GARHWAL	61002103	V	N	2	N	01-AUG-18 10-AUG-18	203900001 04 00 15	1,44,00
306	TEHRI GARHWAL	61002103	V	N	3	N	01-AUG-18 10-AUG-18	203900001 04 00 15	60,00
307	TEHRI GARHWAL	61002103	V	N	4	N	01-AUG-18 10-AUG-18	203900001 04 00 16	1,98,00
308	TEHRI GARHWAL	61002103	V	N	1	N	01-AUG-18 10-AUG-18	203900001 04 00 19	5,55,80
309	TEHRI GARHWAL	61002103	V	N	6	N	01-AUG-18 25-AUG-18	203900001 04 00 15	1,17,50
310	TEHRI GARHWAL	61002103	V	N	7	N	01-AUG-18 25-AUG-18	203900001 04 00 15	1,20,00
311	TEHRI GARHWAL	61002103	V	N	8	N	01-AUG-18 25-AUG-18	203900001 04 00 16	22,00
312	TEHRI GARHWAL	61002103	V	N	1	N	01-AUG-18 31-AUG-18	203900001 04 00 01	56,74,20
313	TEHRI GARHWAL	61002103	V	N	1	N	01-AUG-18 31-AUG-18	203900001 04 00 03	3,96,90

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
314	TEHRI GARHWAL	61002103	V	N	1	N	01-AUG-18 31-AUG-18	203900001 04 00 06	3,15,20
315	UDHAM SINGH NAGAR	75002003	V	N	1	N	01-AUG-18 08-AUG-18	203900001 04 00 08	49,56
316	UDHAM SINGH NAGAR	75002003	V	N	3	N	01-AUG-18 08-AUG-18	203900001 04 00 08	24,00
317	UDHAM SINGH NAGAR	75002003	V	N	4	N	01-AUG-18 08-AUG-18	203900001 04 00 08	1,33,80
318	UDHAM SINGH NAGAR	75002003	V	N	2	N	01-AUG-18 08-AUG-18	203900001 04 00 16	14,27,26
319	UDHAM SINGH NAGAR	75002003	V	N	5	N	01-AUG-18 08-AUG-18	203900001 04 00 27	3,99,51
320	UDHAM SINGH NAGAR	75002003	V	N	1	N	01-AUG-18 09-AUG-18	203900001 04 00 01	4,76,00
321	UDHAM SINGH NAGAR	75002003	V	N	1	N	01-AUG-18 09-AUG-18	203900001 04 00 03	33,32
322	UDHAM SINGH NAGAR	75002003	V	N	1	N	01-AUG-18 09-AUG-18	203900001 04 00 06	36,60
323	UDHAM SINGH NAGAR	75002003	V	N	6	N	01-AUG-18 14-AUG-18	203900001 04 00 13	11,03
324	UDHAM SINGH NAGAR	75002003	V	N	7	N	01-AUG-18 21-AUG-18	203900001 04 00 16	23,94,00
325	UDHAM SINGH NAGAR	75002003	V	N	2	N	01-AUG-18 30-AUG-18	203900001 04 00 01	1,84,47,50
326	UDHAM SINGH NAGAR	75002003	V	N	2	N	01-AUG-18 30-AUG-18	203900001 04 00 03	12,90,31
327	UDHAM SINGH NAGAR	75002003	V	N	2	N	01-AUG-18 30-AUG-18	203900001 04 00 06	10,60,30
328	UTTARKASHI	41002053	V	N	1	N	01-AUG-18 30-AUG-18	203900001 04 00 01	62,32,00
329	UTTARKASHI	41002053	V	N	1	N	01-AUG-18 30-AUG-18	203900001 04 00 03	4,36,10
330	UTTARKASHI	41002053	V	N	1	N	01-AUG-18 30-AUG-18	203900001 04 00 06	4,50,90
331	ALMORA	37002003	V	N	1	N	01-SEP-18 12-SEP-18	203900001 04 00 15	40,00
332	ALMORA	37002003	V	N	2	N	01-SEP-18 12-SEP-18	203900001 04 00 15	38,62
333	ALMORA	37002003	V	N	1	N	01-SEP-18 28-SEP-18	203900001 04 00 01	60,62,30
334	ALMORA	37002003	V	N	1	N	01-SEP-18 28-SEP-18	203900001 04 00 03	4,24,13
335	ALMORA	37002003	V	N	1	N	01-SEP-18 28-SEP-18	203900001 04 00 06	3,29,80
336	BAGESHWAR	89002003	V	N	1	N	01-SEP-18 28-SEP-18	203900001 04 00 01	23,54,30
337	BAGESHWAR	89002003	V	N	1	N	01-SEP-18 28-SEP-18	203900001 04 00 03	1,64,50
338	BAGESHWAR	89002003	V	N	1	N	01-SEP-18 28-SEP-18	203900001 04 00 06	1,27,50
339	CHAMOLI	40002053	V	N	2	N	01-SEP-18 12-SEP-18	203900001 04 00 15	1,05,00

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340	CHAMOLI	40002053	V	N	1	N	01-SEP-18 12-SEP-18	203900001 04 00 16	1,35,00
341	CHAMOLI	40002053	V	N	3	N	01-SEP-18 22-SEP-18	203900001 04 00 12	1,48,68
342	CHAMOLI	40002053	V	N	1	N	01-SEP-18 28-SEP-18	203900001 04 00 01	36,87,00
343	CHAMOLI	40002053	V	N	1	N	01-SEP-18 28-SEP-18	203900001 04 00 03	2,58,09
344	CHAMOLI	40002053	V	N	1	N	01-SEP-18 28-SEP-18	203900001 04 00 06	2,76,24
345	CHAMPAWAT	88002003	V	N	1	N	01-SEP-18 01-SEP-18	203900001 04 00 01	52,92,60
346	CHAMPAWAT	88002003	V	N	1	N	01-SEP-18 01-SEP-18	203900001 04 00 03	4,32,04
347	CHAMPAWAT	88002003	V	N	1	N	01-SEP-18 01-SEP-18	203900001 04 00 06	4,50,00
348	CHAMPAWAT	88002003	V	N	1	N	01-SEP-18 13-SEP-18	203900001 04 00 42	95,64
349	CHAMPAWAT	88002003	V	N	2	N	01-SEP-18 22-SEP-18	203900001 04 00 16	6,21,50
350	CHAMPAWAT	88002003	V	N	4	N	01-SEP-18 22-SEP-18	203900001 04 00 16	1,30,50
351	CHAMPAWAT	88002003	V	N	3	N	01-SEP-18 22-SEP-18	203900001 04 00 19	10,02,15
352	CHAMPAWAT	88002003	V	N	2	N	01-SEP-18 24-SEP-18	203900001 04 00 01	5,84,00
353	CHAMPAWAT	88002003	V	N	3	N	01-SEP-18 24-SEP-18	203900001 04 00 01	13,32,06
354	CHAMPAWAT	88002003	V	N	2	N	01-SEP-18 24-SEP-18	203900001 04 00 03	40,88
355	CHAMPAWAT	88002003	V	N	2	N	01-SEP-18 24-SEP-18	203900001 04 00 06	44,40
356	CHAMPAWAT	88002003	V	N	5	N	01-SEP-18 24-SEP-18	203900001 04 00 47	1,72,87
357	CHAMPAWAT	88002003	V	N	4	N	01-SEP-18 25-SEP-18	203900001 04 00 01	52,92,60
358	CHAMPAWAT	88002003	V	N	4	N	01-SEP-18 25-SEP-18	203900001 04 00 03	4,32,04
359	CHAMPAWAT	88002003	V	N	4	N	01-SEP-18 25-SEP-18	203900001 04 00 06	4,52,00
360	CHAMPAWAT	88002003	V	N	5	N	01-SEP-18 28-SEP-18	203900001 04 00 01	6,50,52
361	DEHRADUN	01002003	V	N	1	N	01-SEP-18 14-SEP-18	203900001 04 00 01	35,14,00
362	DEHRADUN	01002003	V	N	1	N	01-SEP-18 14-SEP-18	203900001 04 00 03	2,32,78
363	DEHRADUN	01002003	V	N	1	N	01-SEP-18 14-SEP-18	203900001 04 00 06	2,49,00
364	DEHRADUN	01002003	V	N	2	N	01-SEP-18 28-SEP-18	203900001 04 00 01	29,28,90
365	DEHRADUN	01002003	V	N	3	N	01-SEP-18 28-SEP-18	203900001 04 00 01	2,09,44,70
366	DEHRADUN	01002003	V	N	2	N	01-SEP-18 28-SEP-18	203900001 04 00 03	2,04,89
367	DEHRADUN	01002003	V	N	3	N	01-SEP-18 28-SEP-18	203900001 04 00 03	14,65,39
368	DEHRADUN	01002003	V	N	2	N	01-SEP-18 28-SEP-18	203900001 04 00 06	2,50,05
369	DEHRADUN	01002003	V	N	3	N	01-SEP-18 28-SEP-18	203900001 04 00 06	17,55,35
370	HARIDWAR	65002003	V	N	1	N	01-SEP-18 01-SEP-18	203900001 04 00 01	1,48,06,20
371	HARIDWAR	65002003	V	N	1	N	01-SEP-18 01-SEP-18	203900001 04 00 03	10,35,65

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372	HARIDWAR	65002003	V	N	1	N	01-SEP-18 01-SEP-18	203900001 04 00 06	9,82,90
373	HARIDWAR	65002003	V	N	4	N	01-SEP-18 13-SEP-18	203900001 04 00 08	2,70,00
374	HARIDWAR	65002003	V	N	9	N	01-SEP-18 13-SEP-18	203900001 04 00 08	30,00
375	HARIDWAR	65002003	V	N	8	N	01-SEP-18 13-SEP-18	203900001 04 00 09	15,41
376	HARIDWAR	65002003	V	N	7	N	01-SEP-18 13-SEP-18	203900001 04 00 11	1,72,69
377	HARIDWAR	65002003	V	N	2	N	01-SEP-18 13-SEP-18	203900001 04 00 13	14,07
378	HARIDWAR	65002003	V	N	1	N	01-SEP-18 13-SEP-18	203900001 04 00 16	40,88,22
379	HARIDWAR	65002003	V	N	10	N	01-SEP-18 13-SEP-18	203900001 04 00 16	16,25,57
380	HARIDWAR	65002003	V	N	5	N	01-SEP-18 13-SEP-18	203900001 04 00 16	8,23,50
381	HARIDWAR	65002003	V	N	3	N	01-SEP-18 13-SEP-18	203900001 04 00 27	13,43,46
382	HARIDWAR	65002003	V	N	6	N	01-SEP-18 13-SEP-18	203900001 04 00 47	1,08,56
383	HARIDWAR	65002003	V	N	11	N	01-SEP-18 18-SEP-18	203900001 04 00 27	1,60,19
384	HARIDWAR	65002003	V	N	2	N	01-SEP-18 29-SEP-18	203900001 04 00 01	1,54,12,20
385	HARIDWAR	65002003	V	N	2	N	01-SEP-18 29-SEP-18	203900001 04 00 03	10,78,07
386	HARIDWAR	65002003	V	N	2	N	01-SEP-18 29-SEP-18	203900001 04 00 06	10,25,60
387	NAINITAL	36002003	V	N	1	N	01-SEP-18 07-SEP-18	203900001 04 00 01	1,55,24,25
388	NAINITAL	36002003	V	N	1	N	01-SEP-18 07-SEP-18	203900001 04 00 03	12,76,39
389	NAINITAL	36002003	V	N	1	N	01-SEP-18 07-SEP-18	203900001 04 00 06	10,97,85
390	NAINITAL	36002003	V	N	1	N	01-SEP-18 10-SEP-18	203900001 04 00 08	1,20,04
391	NAINITAL	36002003	V	N	2	N	01-SEP-18 10-SEP-18	203900001 04 00 08	1,03,50
392	NAINITAL	36002003	V	N	5	N	01-SEP-18 24-SEP-18	203900001 04 00 09	50,84
393	NAINITAL	36002003	V	N	3	N	01-SEP-18 24-SEP-18	203900001 04 00 13	6,68
394	NAINITAL	36002003	V	N	4	N	01-SEP-18 24-SEP-18	203900001 04 00 13	45,49
395	PAURI GARHWAL	42002003	V	N	4	N	01-SEP-18 14-SEP-18	203900001 04 00 08	70,40
396	PAURI GARHWAL	42002003	V	N	6	N	01-SEP-18 14-SEP-18	203900001 04 00 11	51,85
397	PAURI GARHWAL	42002003	V	N	3	N	01-SEP-18 14-SEP-18	203900001 04 00 13	11,15
398	PAURI GARHWAL	42002003	V	N	1	N	01-SEP-18 14-SEP-18	203900001 04 00 15	74,00
399	PAURI GARHWAL	42002003	V	N	2	N	01-SEP-18 14-SEP-18	203900001 04 00 16	45,00
400	PAURI GARHWAL	42002003	V	N	5	N	01-SEP-18 14-SEP-18	203900001 04 00 47	82,50
401	PAURI GARHWAL	42002003	V	N	1	N	01-SEP-18 29-SEP-18	203900001 04 00 01	86,77,00
402	PAURI GARHWAL	42002003	V	N	1	N	01-SEP-18 29-SEP-18	203900001 04 00 03	6,07,39
403	PAURI GARHWAL	42002003	V	N	1	N	01-SEP-18 29-SEP-18	203900001 04 00 06	6,53,60

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
404	PITHORAGARH	38002003	V	N	1	N	01-SEP-18 28-SEP-18	203900001 04 00 01	42,27,50
405	PITHORAGARH	38002003	V	N	1	N	01-SEP-18 28-SEP-18	203900001 04 00 03	4,70,49
406	PITHORAGARH	38002003	V	N	1	N	01-SEP-18 28-SEP-18	203900001 04 00 06	2,76,10
407	RUDRAPRAYAG	90002003	V	N	1	N	01-SEP-18 01-SEP-18	203900001 04 00 08	10,00
408	RUDRAPRAYAG	90002003	V	N	3	N	01-SEP-18 12-SEP-18	203900001 04 00 13	4,84
409	RUDRAPRAYAG	90002003	V	N	2	N	01-SEP-18 12-SEP-18	203900001 04 00 16	1,35,00
410	RUDRAPRAYAG	90002003	V	N	1	N	01-SEP-18 28-SEP-18	203900001 04 00 01	28,73,40
411	RUDRAPRAYAG	90002003	V	N	1	N	01-SEP-18 28-SEP-18	203900001 04 00 03	2,00,97
412	RUDRAPRAYAG	90002003	V	N	1	N	01-SEP-18 28-SEP-18	203900001 04 00 06	1,90,30
413	SECRETARIAT	12002007	V	N	5	N	01-SEP-18 05-SEP-18	203900001 03 00 16	3,57,40
414	SECRETARIAT	12002007	V	N	6	N	01-SEP-18 05-SEP-18	203900001 03 00 16	4,18,50
415	SECRETARIAT	12002007	V	N	7	N	01-SEP-18 05-SEP-18	203900001 03 00 16	25,11,00
416	SECRETARIAT	12002007	V	N	8	N	01-SEP-18 05-SEP-18	203900001 03 00 16	2,79,00
417	SECRETARIAT	12002007	V	N	9	N	01-SEP-18 06-SEP-18	203900001 03 00 16	3,23,95
418	SECRETARIAT	12002007	V	N	10	N	01-SEP-18 07-SEP-18	203900001 03 00 16	3,54,61
419	SECRETARIAT	12002007	V	N	1	N	01-SEP-18 10-SEP-18	203900001 03 00 01	47,14
420	SECRETARIAT	12002007	V	N	2	N	01-SEP-18 10-SEP-18	203900001 03 00 01	1,70,00
421	SECRETARIAT	12002007	V	N	1	N	01-SEP-18 10-SEP-18	203900001 03 00 03	17,38
422	SECRETARIAT	12002007	V	N	2	N	01-SEP-18 10-SEP-18	203900001 03 00 03	6,80
423	SECRETARIAT	12002007	V	N	13	N	01-SEP-18 11-SEP-18	203900001 03 00 16	8,49,60
424	SECRETARIAT	12002007	V	N	11	N	01-SEP-18 11-SEP-18	203900001 03 00 19	11,27,35
425	SECRETARIAT	12002007	V	N	12	N	01-SEP-18 11-SEP-18	203900001 03 00 19	3,77,29
426	SECRETARIAT	12002007	V	N	20	N	01-SEP-18 20-SEP-18	203900001 03 00 08	66,35
427	SECRETARIAT	12002007	V	N	17	N	01-SEP-18 20-SEP-18	203900001 03 00 13	8,62,49
428	SECRETARIAT	12002007	V	N	18	N	01-SEP-18 20-SEP-18	203900001 03 00 15	21,97,83
429	SECRETARIAT	12002007	V	N	15	N	01-SEP-18 20-SEP-18	203900001 03 00 16	99,64
430	SECRETARIAT	12002007	V	N	16	N	01-SEP-18 20-SEP-18	203900001 03 00 16	75,92
431	SECRETARIAT	12002007	V	N	21	N	01-SEP-18 22-SEP-18	203900001 03 00 16	2,53,22
432	SECRETARIAT	12002007	V	N	22	N	01-SEP-18 25-SEP-18	203900001 03 00 15	60,87
433	TEHRI GARHWAL	61002103	V	N	1	N	01-SEP-18 15-SEP-18	203900001 04 00 16	2,79,00
434	TEHRI GARHWAL	61002103	V	N	1	N	01-SEP-18 29-SEP-18	203900001 04 00 01	56,74,20
435	TEHRI GARHWAL	61002103	V	N	1	N	01-SEP-18 29-SEP-18	203900001 04 00 03	3,96,90

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436	TEHRI GARHWAL	61002103	V N	1	N 01-SEP-18	29-SEP-18	203900001 04 00 06	3,15,20
437	UDHAM SINGH NAGAR	75002003	V N	1	N 01-SEP-18	12-SEP-18	203900001 04 00 13	11,03
438	UDHAM SINGH NAGAR	75002003	V N	2	N 01-SEP-18	15-SEP-18	203900001 04 00 16	17,15,90
439	UDHAM SINGH NAGAR	75002003	V N	5	N 01-SEP-18	24-SEP-18	203900001 04 00 15	1,89,91
440	UDHAM SINGH NAGAR	75002003	V N	6	N 01-SEP-18	24-SEP-18	203900001 04 00 15	84,70
441	UDHAM SINGH NAGAR	75002003	V N	4	N 01-SEP-18	24-SEP-18	203900001 04 00 16	22,90,50
442	UDHAM SINGH NAGAR	75002003	V N	1	N 01-SEP-18	29-SEP-18	203900001 04 00 01	1,84,47,50
443	UDHAM SINGH NAGAR	75002003	V N	1	N 01-SEP-18	29-SEP-18	203900001 04 00 03	12,90,31
444	UDHAM SINGH NAGAR	75002003	V N	1	N 01-SEP-18	29-SEP-18	203900001 04 00 06	10,60,30
445	UTTARKASHI	41002053	V N	1	N 01-SEP-18	20-SEP-18	203900001 04 00 08	91,45
446	UTTARKASHI	41002053	V N	3	N 01-SEP-18	20-SEP-18	203900001 04 00 08	11,30
447	UTTARKASHI	41002053	V N	2	N 01-SEP-18	20-SEP-18	203900001 04 00 15	70,00
448	UTTARKASHI	41002053	V N	4	N 01-SEP-18	22-SEP-18	203900001 04 00 27	3,56,50
449	UTTARKASHI	41002053	V N	5	N 01-SEP-18	26-SEP-18	203900001 04 00 47	1,15,50

64,47,19,82