
REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 25/10/2018 10:55:41

Consolidated Abstract

Month of Account: 01/09/2018

Major Head: 3451

Secretariat -Economic Services

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3451 00 092 03 00	01	Voted			
		Charged	2,40,00,000.00	15,23,460.00	1,07,05,529.00
		Total	.00	.00	.00
			2,40,00,000.00	15,23,460.00	1,07,05,529.00
	02	Voted			
		Charged	10,000.00	.00	.00
		Total	.00	.00	.00
			10,000.00	.00	.00
	03	Voted			
		Charged	27,07,000.00	1,25,259.00	9,43,320.00
		Total	.00	.00	.00
			27,07,000.00	1,25,259.00	9,43,320.00
	04	Voted			
		Charged	2,00,000.00	12,058.00	38,544.00
		Total	.00	.00	.00
			2,00,000.00	12,058.00	38,544.00
05	Voted				
	Charged	20,000.00	.00	.00	
	Total	.00	.00	.00	
		20,000.00	.00	.00	
06	Voted				
	Charged	25,41,000.00	1,08,060.00	7,45,215.00	
	Total	.00	.00	.00	
		25,41,000.00	1,08,060.00	7,45,215.00	
07	Voted				
	Charged	6,00,000.00	.00	.00	
	Total	.00	.00	.00	
		6,00,000.00	.00	.00	
08	Voted				
	Charged	2,00,000.00	25,241.00	82,083.00	
	Total	.00	.00	.00	
		2,00,000.00	25,241.00	82,083.00	
09	Voted				
	Charged	1,000.00	.00	.00	
	Total	.00	.00	.00	
		1,000.00	.00	.00	
10	Voted				
	Charged	1,000.00	.00	.00	
	Total	.00	.00	.00	
		1,000.00	.00	.00	
11	Voted				
	Charged	1,50,000.00	47,291.00	57,656.00	
	Total	.00	.00	.00	
		1,50,000.00	47,291.00	57,656.00	
12	Voted				
	Charged	1,20,000.00	.00	21,476.00	
	Total	.00	.00	.00	
		1,20,000.00	.00	21,476.00	
13	Voted				
	Charged	1,00,000.00	4,058.00	23,933.00	
	Total	.00	.00	.00	
		1,00,000.00	4,058.00	23,933.00	
15	Voted				
	Charged	7,00,000.00	94,120.00	3,64,298.00	
	Total	.00	.00	.00	
		7,00,000.00	94,120.00	3,64,298.00	
16	Voted				
	Charged	90,00,000.00	4,78,339.00	27,89,441.00	
	Total	.00	.00	.00	
		90,00,000.00	4,78,339.00	27,89,441.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3451 00 092 03 00	17	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	18	Voted Charged Total	1,00,000.00 .00 1,00,000.00	34,800.00 .00 34,800.00
	19	Voted Charged Total	3,00,000.00 .00 3,00,000.00	4,745.00 .00 4,745.00
	22	Voted Charged Total	1,00,000.00 .00 1,00,000.00	25,416.00 .00 25,416.00
	26	Voted Charged Total	3,00,000.00 .00 3,00,000.00	7,198.00 .00 7,198.00
	27	Voted Charged Total	3,00,000.00 .00 3,00,000.00	10,192.00 .00 10,192.00
	42	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	45	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	46	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	47	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	51	Voted Charged Total	50,000.00 .00 50,000.00	2,250.00 .00 2,250.00
	Total: 00	Voted Charged Total	4,22,01,000.00 .00 4,22,01,000.00	25,02,487.00 .00 25,02,487.00
	Total: 03	Voted Charged Total	4,22,01,000.00 .00 4,22,01,000.00	25,02,487.00 .00 25,02,487.00
04 00	16	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	13,51,717.00 .00 13,51,717.00
	Total: 00	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	13,51,717.00 .00 13,51,717.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3451 00 092 04	Total: 04	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	13,51,717.00 .00 13,51,717.00	28,37,586.00 .00 28,37,586.00
05 00	20	Voted Charged Total	3,00,000.00 .00 3,00,000.00	3,00,000.00 .00 3,00,000.00	3,00,000.00 .00 3,00,000.00
	Total: 00	Voted Charged Total	3,00,000.00 .00 3,00,000.00	3,00,000.00 .00 3,00,000.00	3,00,000.00 .00 3,00,000.00
	Total: 05	Voted Charged Total	3,00,000.00 .00 3,00,000.00	3,00,000.00 .00 3,00,000.00	3,00,000.00 .00 3,00,000.00
07 00	20	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 07	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
08 00	20	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 08	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
99 00	20	Voted Charged Total	1,28,00,000.00 .00 1,28,00,000.00	.00 .00 .00	28,00,000.00 .00 28,00,000.00
	Total: 00	Voted Charged Total	1,28,00,000.00 .00 1,28,00,000.00	.00 .00 .00	28,00,000.00 .00 28,00,000.00
	Total: 99	Voted Charged Total	1,28,00,000.00 .00 1,28,00,000.00	.00 .00 .00	28,00,000.00 .00 28,00,000.00
	Total: 092	Voted Charged Total	12,03,01,000.00 .00 12,03,01,000.00	41,54,204.00 .00 41,54,204.00	2,21,93,017.00 .00 2,21,93,017.00
	Total: 00	Voted Charged Total	12,03,01,000.00 .00 12,03,01,000.00	41,54,204.00 .00 41,54,204.00	2,21,93,017.00 .00 2,21,93,017.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3451	Total: 3451 Voted	12,03,01,000.00	41,54,204.00	2,21,93,017.00
	Charged	.00	.00	.00
	Total	12,03,01,000.00	41,54,204.00	2,21,93,017.00
	Grand Voted	12,03,01,000.00	41,54,204.00	2,21,93,017.00
Total: Charged	.00	.00	.00	
	Total	12,03,01,000.00	41,54,204.00	2,21,93,017.00

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 10:56:08

Consolidated Abstract

Month of Account: 01/09/2018

Major Head: 3454

Census, Surveys and Statistics

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3454 01 800 01 01	07	Voted		
		Charged		
		Total		
		1,00,00,000.00	.00	.00
		.00	.00	.00
		1,00,00,000.00	.00	.00
Total: 01		Voted		
		Charged		
		Total		
		1,00,00,000.00	.00	.00
		.00	.00	.00
		1,00,00,000.00	.00	.00
Total: 01		Voted		
		Charged		
		Total		
		1,00,00,000.00	.00	.00
		.00	.00	.00
		1,00,00,000.00	.00	.00
Total: 800		Voted		
		Charged		
		Total		
		1,00,00,000.00	.00	.00
		.00	.00	.00
		1,00,00,000.00	.00	.00
Total: 01		Voted		
		Charged		
		Total		
		1,00,00,000.00	.00	.00
		.00	.00	.00
		1,00,00,000.00	.00	.00
02 001 01 01	20	Voted		
		Charged		
		Total		
		9,75,00,000.00	1,55,587.00	3,47,228.00
		.00	.00	.00
		9,75,00,000.00	1,55,587.00	3,47,228.00
Total: 01		Voted		
		Charged		
		Total		
		9,75,00,000.00	1,55,587.00	3,47,228.00
		.00	.00	.00
		9,75,00,000.00	1,55,587.00	3,47,228.00
Total: 01		Voted		
		Charged		
		Total		
		9,75,00,000.00	1,55,587.00	3,47,228.00
		.00	.00	.00
		9,75,00,000.00	1,55,587.00	3,47,228.00
03 00	01	Voted		
		Charged		
		Total		
		15,00,00,000.00	94,49,660.00	6,74,13,226.00
		.00	.00	.00
		15,00,00,000.00	94,49,660.00	6,74,13,226.00
	02	Voted		
		Charged		
		Total		
		2,40,000.00	7,700.00	34,790.00
		.00	.00	.00
		2,40,000.00	7,700.00	34,790.00
	03	Voted		
		Charged		
		Total		
		1,26,71,000.00	6,29,872.00	49,97,595.00
		.00	.00	.00
		1,26,71,000.00	6,29,872.00	49,97,595.00
	04	Voted		
		Charged		
		Total		
		12,00,000.00	7,967.00	1,78,079.00
		.00	.00	.00
		12,00,000.00	7,967.00	1,78,079.00
	05	Voted		
		Charged		
		Total		
		5,00,000.00	84,966.00	84,966.00
		.00	.00	.00
		5,00,000.00	84,966.00	84,966.00
	06	Voted		
		Charged		
		Total		
		1,32,26,000.00	5,08,836.00	38,30,673.00
		.00	.00	.00
		1,32,26,000.00	5,08,836.00	38,30,673.00
	07	Voted		
		Charged		
		Total		
		50,000.00	.00	.00
		.00	.00	.00
		50,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3454 02 001 03 00	08	Voted		
		Charged	8,50,000.00	60,896.00
		Total	.00	.00
			8,50,000.00	60,896.00
	09	Voted		
		Charged	6,00,000.00	40,882.00
		Total	.00	.00
			6,00,000.00	40,882.00
	10	Voted		
		Charged	85,000.00	2,280.00
		Total	.00	.00
			85,000.00	2,280.00
	11	Voted		
		Charged	3,75,000.00	32,767.00
		Total	.00	.00
			3,75,000.00	32,767.00
	12	Voted		
		Charged	3,00,000.00	.00
		Total	.00	.00
			3,00,000.00	.00
13	Voted			
	Charged	5,50,000.00	8,841.00	
	Total	.00	.00	
		5,50,000.00	8,841.00	
14	Voted			
	Charged	15,00,000.00	.00	
	Total	.00	.00	
		15,00,000.00	.00	
15	Voted			
	Charged	16,00,000.00	1,60,474.00	
	Total	.00	.00	
		16,00,000.00	1,60,474.00	
16	Voted			
	Charged	1,50,00,000.00	15,16,085.00	
	Total	.00	.00	
		1,50,00,000.00	15,16,085.00	
17	Voted			
	Charged	10,50,000.00	68,873.00	
	Total	.00	.00	
		10,50,000.00	68,873.00	
18	Voted			
	Charged	8,00,000.00	1,03,500.00	
	Total	.00	.00	
		8,00,000.00	1,03,500.00	
26	Voted			
	Charged	2,10,000.00	63,147.00	
	Total	.00	.00	
		2,10,000.00	63,147.00	
27	Voted			
	Charged	20,00,000.00	2,09,244.00	
	Total	.00	.00	
		20,00,000.00	2,09,244.00	
42	Voted			
	Charged	2,65,000.00	9,246.00	
	Total	.00	.00	
		2,65,000.00	9,246.00	
44	Voted			
	Charged	2,50,000.00	.00	
	Total	.00	.00	
		2,50,000.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3454 02 001 03 00	45	Voted Charged Total	1,70,000.00 .00 1,70,000.00	12,205.00 .00 12,205.00	46,105.00 .00 46,105.00
	46	Voted Charged Total	3,50,000.00 .00 3,50,000.00	.00 .00 .00	86,900.00 .00 86,900.00
	47	Voted Charged Total	7,50,000.00 .00 7,50,000.00	6,300.00 .00 6,300.00	70,986.00 .00 70,986.00
	Total: 00	Voted Charged Total	20,45,92,000.00 .00 20,45,92,000.00	1,29,83,741.00 .00 1,29,83,741.00	8,78,95,224.00 .00 8,78,95,224.00
	Total: 03	Voted Charged Total	20,45,92,000.00 .00 20,45,92,000.00	1,29,83,741.00 .00 1,29,83,741.00	8,78,95,224.00 .00 8,78,95,224.00
04 00	01	Voted Charged Total	45,00,000.00 .00 45,00,000.00	3,29,980.00 .00 3,29,980.00	22,50,060.00 .00 22,50,060.00
	02	Voted Charged Total	60,000.00 .00 60,000.00	3,720.00 .00 3,720.00	22,080.00 .00 22,080.00
	03	Voted Charged Total	3,70,000.00 .00 3,70,000.00	23,037.00 .00 23,037.00	1,69,205.00 .00 1,69,205.00
	04	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
	05	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	4,59,000.00 .00 4,59,000.00	23,430.00 .00 23,430.00	1,60,160.00 .00 1,60,160.00
	07	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	2,00,000.00 .00 2,00,000.00	32,550.00 .00 32,550.00	64,619.00 .00 64,619.00
	09	Voted Charged Total	40,000.00 .00 40,000.00	16,215.00 .00 16,215.00	30,751.00 .00 30,751.00
	10	Voted Charged Total	18,000.00 .00 18,000.00	.00 .00 .00	4,160.00 .00 4,160.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3454 02 001 04 00	11	Voted		
		Charged	1,00,000.00	12,116.00
		Total	.00	.00
			1,00,000.00	12,116.00
	12	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	13	Voted		
		Charged	60,000.00	8,343.00
		Total	.00	.00
			60,000.00	8,343.00
	15	Voted		
		Charged	3,50,000.00	65,244.00
		Total	.00	.00
			3,50,000.00	65,244.00
	16	Voted		
		Charged	30,00,000.00	1,02,544.00
		Total	.00	.00
			30,00,000.00	1,02,544.00
	17	Voted		
	Charged	3,50,000.00	33,226.00	
	Total	.00	.00	
		3,50,000.00	33,226.00	
18	Voted			
	Charged	1,00,000.00	.00	
	Total	.00	.00	
		1,00,000.00	.00	
19	Voted			
	Charged	1,50,000.00	.00	
	Total	.00	.00	
		1,50,000.00	.00	
22	Voted			
	Charged	50,000.00	.00	
	Total	.00	.00	
		50,000.00	.00	
26	Voted			
	Charged	50,000.00	.00	
	Total	.00	.00	
		50,000.00	.00	
27	Voted			
	Charged	1,00,000.00	23,836.00	
	Total	.00	.00	
		1,00,000.00	23,836.00	
42	Voted			
	Charged	50,000.00	.00	
	Total	.00	.00	
		50,000.00	.00	
45	Voted			
	Charged	50,000.00	.00	
	Total	.00	.00	
		50,000.00	.00	
46	Voted			
	Charged	1,00,000.00	.00	
	Total	.00	.00	
		1,00,000.00	.00	
47	Voted			
	Charged	50,000.00	6,590.00	
	Total	.00	.00	
		50,000.00	6,590.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3454 02 001 04 00	Total: 00	Voted Charged Total	1,06,67,000.00 .00 1,06,67,000.00	6,80,831.00 .00 6,80,831.00	39,64,123.00 .00 39,64,123.00
	Total: 04	Voted Charged Total	1,06,67,000.00 .00 1,06,67,000.00	6,80,831.00 .00 6,80,831.00	39,64,123.00 .00 39,64,123.00
	Total: 001	Voted Charged Total	31,27,59,000.00 .00 31,27,59,000.00	1,38,20,159.00 .00 1,38,20,159.00	9,22,06,575.00 .00 9,22,06,575.00
800 03 00	20	Voted Charged Total	2,00,000.00 .00 2,00,000.00	16,600.00 .00 16,600.00	16,600.00 .00 16,600.00
	Total: 00	Voted Charged Total	2,00,000.00 .00 2,00,000.00	16,600.00 .00 16,600.00	16,600.00 .00 16,600.00
	Total: 03	Voted Charged Total	2,00,000.00 .00 2,00,000.00	16,600.00 .00 16,600.00	16,600.00 .00 16,600.00
	Total: 800	Voted Charged Total	2,00,000.00 .00 2,00,000.00	16,600.00 .00 16,600.00	16,600.00 .00 16,600.00
	Total: 02	Voted Charged Total	31,29,59,000.00 .00 31,29,59,000.00	1,38,36,759.00 .00 1,38,36,759.00	9,22,23,175.00 .00 9,22,23,175.00
	Total: 3454	Voted Charged Total	32,29,59,000.00 .00 32,29,59,000.00	1,38,36,759.00 .00 1,38,36,759.00	9,22,23,175.00 .00 9,22,23,175.00
	Grand Total:	Voted Charged Total	32,29,59,000.00 .00 32,29,59,000.00	1,38,36,759.00 .00 1,38,36,759.00	9,22,23,175.00 .00 9,22,23,175.00

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 10:56:27

Consolidated Abstract

Month of Account: 01/09/2018

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive			
4059	01	051	02	00	24	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00	
					Total: 00	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00	
					Total: 02	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00	
				03	00	24	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00	
					Total: 03	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00	
					Total: 051	Voted Charged Total	2,10,00,000.00 .00 2,10,00,000.00	.00 .00 .00	.00 .00 .00	
					Total: 01	Voted Charged Total	2,10,00,000.00 .00 2,10,00,000.00	.00 .00 .00	.00 .00 .00	
80	800	01	03		24	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	11,60,67,000.00 .00 11,60,67,000.00	11,60,67,000.00 .00 11,60,67,000.00	
					Total: 03	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	11,60,67,000.00 .00 11,60,67,000.00	11,60,67,000.00 .00 11,60,67,000.00	
					04	24	Voted Charged Total	1,50,00,00,000.00 .00 1,50,00,00,000.00	3,10,87,000.00 .00 3,10,87,000.00	3,10,87,000.00 .00 3,10,87,000.00
					Total: 04	Voted Charged Total	1,50,00,00,000.00 .00 1,50,00,00,000.00	3,10,87,000.00 .00 3,10,87,000.00	3,10,87,000.00 .00 3,10,87,000.00	
					Total: 01	Voted Charged Total	1,52,50,00,000.00 .00 1,52,50,00,000.00	14,71,54,000.00 .00 14,71,54,000.00	14,71,54,000.00 .00 14,71,54,000.00	
				03	00	24	Voted Charged Total	36,82,000.00 .00 36,82,000.00	9,82,000.00 .00 9,82,000.00	9,82,000.00 .00 9,82,000.00
					Total: 00	Voted Charged Total	36,82,000.00 .00 36,82,000.00	9,82,000.00 .00 9,82,000.00	9,82,000.00 .00 9,82,000.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4059 80 800 03	Total: 03	Voted 36,82,000.00	9,82,000.00	9,82,000.00
		Charged .00	.00	.00
		Total 36,82,000.00	9,82,000.00	9,82,000.00
09 00	24	Voted 1,19,87,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,19,87,000.00	.00	.00
	Total: 00	Voted 1,19,87,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,19,87,000.00	.00	.00
	Total: 09	Voted 1,19,87,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,19,87,000.00	.00	.00
16 00	24	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 00	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 16	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 800	Voted 1,55,06,69,000.00	14,81,36,000.00	14,81,36,000.00
		Charged .00	.00	.00
		Total 1,55,06,69,000.00	14,81,36,000.00	14,81,36,000.00
	Total: 80	Voted 1,55,06,69,000.00	14,81,36,000.00	14,81,36,000.00
		Charged .00	.00	.00
		Total 1,55,06,69,000.00	14,81,36,000.00	14,81,36,000.00
	Total: 4059	Voted 1,57,16,69,000.00	14,81,36,000.00	14,81,36,000.00
		Charged .00	.00	.00
		Total 1,57,16,69,000.00	14,81,36,000.00	14,81,36,000.00
	Grand Total:	Voted 1,57,16,69,000.00	14,81,36,000.00	14,81,36,000.00
		Charged .00	.00	.00
		Total 1,57,16,69,000.00	14,81,36,000.00	14,81,36,000.00

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

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-01-02 02:13 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	SECRETARIAT	12002940	V	N	2	N 01-JUL-18	05-JUL-18	345100092 03 00 13	37,23
2	SECRETARIAT	12002940	V	N	1	N 01-JUL-18	05-JUL-18	345100092 03 00 16	9,45,00
3	SECRETARIAT	12002940	V	N	4	N 01-JUL-18	05-JUL-18	345100092 03 00 19	1,56,63
4	SECRETARIAT	12002940	V	N	3	N 01-JUL-18	05-JUL-18	345100092 03 00 27	1,43,34
5	SECRETARIAT	12002940	V	N	5	N 01-JUL-18	06-JUL-18	345100092 03 00 08	41,76
6	SECRETARIAT	12002940	V	N	6	N 01-JUL-18	06-JUL-18	345100092 03 00 16	7,87,00
7	SECRETARIAT	12002940	V	N	7	N 01-JUL-18	06-JUL-18	345100092 04 00 16	27,96,00
8	SECRETARIAT	12002940	V	N	9	N 01-JUL-18	10-JUL-18	345100092 03 00 08	66,93
9	SECRETARIAT	12002940	V	N	8	N 01-JUL-18	10-JUL-18	345100092 03 00 16	40,85,03
10	SECRETARIAT	12002940	V	N	10	N 01-JUL-18	12-JUL-18	345100092 99 00 20	2,80,00,00
11	SECRETARIAT	12002940	V	N	15	N 01-JUL-18	19-JUL-18	345100092 03 00 08	37,22
12	SECRETARIAT	12002940	V	N	16	N 01-JUL-18	19-JUL-18	345100092 03 00 08	47,34
13	SECRETARIAT	12002940	V	N	14	N 01-JUL-18	19-JUL-18	345100092 03 00 11	1,03,65
14	SECRETARIAT	12002940	V	N	11	N 01-JUL-18	19-JUL-18	345100092 03 00 13	44,25
15	SECRETARIAT	12002940	V	N	12	N 01-JUL-18	19-JUL-18	345100092 03 00 15	3,79,45
16	SECRETARIAT	12002940	V	N	17	N 01-JUL-18	19-JUL-18	345100092 03 00 15	36,33
17	SECRETARIAT	12002940	V	N	13	N 01-JUL-18	19-JUL-18	345100092 03 00 47	58,76
18	SECRETARIAT	12002940	V	N	18	N 01-JUL-18	24-JUL-18	345100092 03 00 04	64,64
19	SECRETARIAT	12002940	V	N	2	N 01-JUL-18	31-JUL-18	345100092 03 00 01	1,52,34,60
20	SECRETARIAT	12002940	V	N	2	N 01-JUL-18	31-JUL-18	345100092 03 00 03	12,52,59
21	SECRETARIAT	12002940	V	N	2	N 01-JUL-18	31-JUL-18	345100092 03 00 06	10,31,10
22	SECRETARIAT	12002940	V	N	2	N 01-JUL-18	31-JUL-18	345100092 03 00 51	22,50
23	SECRETARIAT	12002940	V	N	1	N 01-AUG-18	03-AUG-18	345100092 03 00 04	12,80
24	SECRETARIAT	12002940	V	N	2	N 01-AUG-18	03-AUG-18	345100092 03 00 16	9,76,50
25	SECRETARIAT	12002940	V	N	4	N 01-AUG-18	03-AUG-18	345100092 03 00 16	7,87,00
26	SECRETARIAT	12002940	V	N	5	N 01-AUG-18	03-AUG-18	345100092 03 00 16	24,59,46
27	SECRETARIAT	12002940	V	N	6	N 01-AUG-18	03-AUG-18	345100092 03 00 16	50,00
28	SECRETARIAT	12002940	V	N	7	N 01-AUG-18	03-AUG-18	345100092 03 00 16	1,00
29	SECRETARIAT	12002940	V	N	3	N 01-AUG-18	03-AUG-18	345100092 04 00 16	38,15,27
30	SECRETARIAT	12002940	V	N	9	N 01-AUG-18	08-AUG-18	345100092 03 00 04	1,79,42
31	SECRETARIAT	12002940	V	N	8	N 01-AUG-18	08-AUG-18	345100092 03 00 27	1,13,53
32	SECRETARIAT	12002940	V	N	10	N 01-AUG-18	08-AUG-18	345100092 04 00 16	26,38,32

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-01-02 02:13 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	SECRETARIAT	12002940	V N	11 N	01-AUG-18 24-AUG-18	345100092 03 00 13	34,05
34	SECRETARIAT	12002940	V N	12 N	01-AUG-18 24-AUG-18	345100092 03 00 15	5,96,51
35	SECRETARIAT	12002940	V N	1 N	01-AUG-18 30-AUG-18	345100092 03 00 01	1,52,34,60
36	SECRETARIAT	12002940	V N	1 N	01-AUG-18 30-AUG-18	345100092 03 00 03	12,52,59
37	SECRETARIAT	12002940	V N	1 N	01-AUG-18 30-AUG-18	345100092 03 00 06	10,80,60
38	SECRETARIAT	12002940	V N	1 N	01-AUG-18 30-AUG-18	345100092 03 00 51	22,50
39	SECRETARIAT	12002940	V N	1 N	01-SEP-18 05-SEP-18	345100092 03 00 16	9,76,50
40	SECRETARIAT	12002940	V N	10 N	01-SEP-18 06-SEP-18	345100092 03 00 08	3,50
41	SECRETARIAT	12002940	V N	2 N	01-SEP-18 06-SEP-18	345100092 03 00 08	2,03,78
42	SECRETARIAT	12002940	V N	9 N	01-SEP-18 06-SEP-18	345100092 03 00 08	6,24
43	SECRETARIAT	12002940	V N	4 N	01-SEP-18 06-SEP-18	345100092 03 00 15	1,70,00
44	SECRETARIAT	12002940	V N	6 N	01-SEP-18 06-SEP-18	345100092 03 00 16	24,59,46
45	SECRETARIAT	12002940	V N	7 N	01-SEP-18 06-SEP-18	345100092 03 00 16	7,87,00
46	SECRETARIAT	12002940	V N	3 N	01-SEP-18 06-SEP-18	345100092 03 00 19	47,45
47	SECRETARIAT	12002940	V N	5 N	01-SEP-18 06-SEP-18	345100092 03 00 22	2,54,16
48	SECRETARIAT	12002940	V N	8 N	01-SEP-18 06-SEP-18	345100092 04 00 16	26,96,00
49	SECRETARIAT	12002940	V N	20 N	01-SEP-18 24-SEP-18	345100092 03 00 04	1,20,58
50	SECRETARIAT	12002940	V N	18 N	01-SEP-18 24-SEP-18	345100092 03 00 08	38,89
51	SECRETARIAT	12002940	V N	13 N	01-SEP-18 24-SEP-18	345100092 03 00 11	4,72,91
52	SECRETARIAT	12002940	V N	17 N	01-SEP-18 24-SEP-18	345100092 03 00 13	40,58
53	SECRETARIAT	12002940	V N	14 N	01-SEP-18 24-SEP-18	345100092 03 00 15	7,71,20
54	SECRETARIAT	12002940	V N	16 N	01-SEP-18 24-SEP-18	345100092 03 00 16	5,60,43
55	SECRETARIAT	12002940	V N	12 N	01-SEP-18 24-SEP-18	345100092 03 00 18	3,48,00
56	SECRETARIAT	12002940	V N	15 N	01-SEP-18 24-SEP-18	345100092 03 00 26	71,98
57	SECRETARIAT	12002940	V N	11 N	01-SEP-18 24-SEP-18	345100092 03 00 27	1,01,92
58	SECRETARIAT	12002940	V N	19 N	01-SEP-18 24-SEP-18	345100092 04 00 16	1,08,21,17
59	SECRETARIAT	12002940	V N	1 N	01-SEP-18 28-SEP-18	345100092 03 00 01	1,52,34,60
60	SECRETARIAT	12002940	V N	1 N	01-SEP-18 28-SEP-18	345100092 03 00 03	12,52,59
61	SECRETARIAT	12002940	V N	1 N	01-SEP-18 28-SEP-18	345100092 03 00 06	10,80,60
62	SECRETARIAT	12002940	V N	1 N	01-SEP-18 28-SEP-18	345100092 03 00 51	22,50
63	UDHAM SINGH NAGAR	75002253	V N	1 N	01-SEP-18 15-SEP-18	345100092 05 00 20	30,00,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-01-02 02:13 AM

Grant No.: 07

S.No.	DE	MOA	VCH Date	AMOUNT
TREASURY	DDO CODE	V/C P/NP VCH No	HEAD OF ACCOUNT	12,61,67,54

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-01-02 02:15 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002944	V	N	1	N	01-JUL-18 06-JUL-18	345402001 03 00 16	2,52,00
2	ALMORA	37002944	V	N	4	N	01-JUL-18 21-JUL-18	345402001 03 00 08	9,09
3	ALMORA	37002944	V	N	3	N	01-JUL-18 21-JUL-18	345402001 03 00 11	27,31
4	ALMORA	37002944	V	N	5	N	01-JUL-18 21-JUL-18	345402001 03 00 13	3,64
5	ALMORA	37002944	V	N	6	N	01-JUL-18 21-JUL-18	345402001 03 00 17	75,99
6	ALMORA	37002944	V	N	2	N	01-JUL-18 21-JUL-18	345402001 03 00 47	30,68
7	ALMORA	37002944	V	N	1	N	01-JUL-18 30-JUL-18	345402001 03 00 01	47,44,00
8	ALMORA	37002944	V	N	1	N	01-JUL-18 30-JUL-18	345402001 03 00 03	3,31,24
9	ALMORA	37002944	V	N	1	N	01-JUL-18 30-JUL-18	345402001 03 00 06	2,15,10
10	BAGESHWAR	89002944	V	N	1	N	01-JUL-18 05-JUL-18	345402001 03 00 16	1,30,50
11	BAGESHWAR	89002944	V	N	2	N	01-JUL-18 07-JUL-18	345402001 03 00 04	52,67
12	BAGESHWAR	89002944	V	N	4	N	01-JUL-18 07-JUL-18	345402001 03 00 08	30,00
13	BAGESHWAR	89002944	V	N	3	N	01-JUL-18 07-JUL-18	345402001 03 00 16	1,10,41
14	BAGESHWAR	89002944	V	N	1	N	01-JUL-18 30-JUL-18	345402001 03 00 01	36,58,10
15	BAGESHWAR	89002944	V	N	1	N	01-JUL-18 30-JUL-18	345402001 03 00 03	2,55,29
16	BAGESHWAR	89002944	V	N	1	N	01-JUL-18 30-JUL-18	345402001 03 00 06	1,84,80
17	CHAMOLI	40002944	V	N	1	N	01-JUL-18 04-JUL-18	345402001 03 00 16	2,70,00
18	CHAMOLI	40002944	V	N	2	N	01-JUL-18 07-JUL-18	345402001 03 00 04	30,00
19	CHAMOLI	40002944	V	N	3	N	01-JUL-18 07-JUL-18	345402001 03 00 04	70,00
20	CHAMOLI	40002944	V	N	4	N	01-JUL-18 20-JUL-18	345402001 03 00 15	20,00
21	CHAMOLI	40002944	V	N	5	N	01-JUL-18 21-JUL-18	345402001 03 00 08	20,00
22	CHAMOLI	40002944	V	N	1	N	01-JUL-18 27-JUL-18	345402001 03 00 01	36,27,80
23	CHAMOLI	40002944	V	N	1	N	01-JUL-18 27-JUL-18	345402001 03 00 03	2,53,82
24	CHAMOLI	40002944	V	N	1	N	01-JUL-18 27-JUL-18	345402001 03 00 06	1,96,60
25	CHAMPAWAT	88002944	V	N	1	N	01-JUL-18 06-JUL-18	345402001 03 00 02	22,50
26	CHAMPAWAT	88002944	V	N	4	N	01-JUL-18 06-JUL-18	345402001 03 00 08	27,20
27	CHAMPAWAT	88002944	V	N	5	N	01-JUL-18 06-JUL-18	345402001 03 00 09	11,50
28	CHAMPAWAT	88002944	V	N	2	N	01-JUL-18 06-JUL-18	345402001 03 00 10	1,20,00
29	CHAMPAWAT	88002944	V	N	3	N	01-JUL-18 06-JUL-18	345402001 03 00 16	1,08,00
30	CHAMPAWAT	88002944	V	N	6	N	01-JUL-18 11-JUL-18	345402001 03 00 11	25,50
31	CHAMPAWAT	88002944	V	N	7	N	01-JUL-18 17-JUL-18	345402001 03 00 04	19,89
32	CHAMPAWAT	88002944	V	N	8	N	01-JUL-18 17-JUL-18	345402001 03 00 16	2,35,13

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-01-02 02:15 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	CHAMPAWAT	88002944	V	N	1	N 01-JUL-18	25-JUL-18	345402001 03 00 01	32,91,90
34	CHAMPAWAT	88002944	V	N	1	N 01-JUL-18	25-JUL-18	345402001 03 00 03	2,30,23
35	CHAMPAWAT	88002944	V	N	1	N 01-JUL-18	25-JUL-18	345402001 03 00 06	1,43,90
36	DEHRADUN	01002944	V	N	6	N 01-JUL-18	11-JUL-18	345402001 03 00 02	10,00
37	DEHRADUN	01002944	V	N	4	N 01-JUL-18	11-JUL-18	345402001 03 00 04	97,94
38	DEHRADUN	01002944	V	N	5	N 01-JUL-18	11-JUL-18	345402001 03 00 08	12,96
39	DEHRADUN	01002944	V	N	1	N 01-JUL-18	11-JUL-18	345402001 03 00 16	3,91,50
40	DEHRADUN	01002944	V	N	2	N 01-JUL-18	11-JUL-18	345402001 03 00 16	3,00
41	DEHRADUN	01002944	V	N	3	N 01-JUL-18	11-JUL-18	345402001 03 00 47	20,25
42	DEHRADUN	01002944	V	N	7	N 01-JUL-18	21-JUL-18	345402001 03 00 13	28,82
43	DEHRADUN	01002944	V	N	1	N 01-JUL-18	30-JUL-18	345402001 03 00 01	59,25,20
44	DEHRADUN	01002944	V	N	1	N 01-JUL-18	30-JUL-18	345402001 03 00 03	4,13,21
45	DEHRADUN	01002944	V	N	1	N 01-JUL-18	30-JUL-18	345402001 03 00 06	4,45,00
46	HALDWANI	07002944	V	N	1	N 01-JUL-18	07-JUL-18	345402001 03 00 16	1,35,00
47	HALDWANI	07002944	V	N	1	N 01-JUL-18	26-JUL-18	345402001 03 00 01	46,61,19
48	HALDWANI	07002944	V	N	2	N 01-JUL-18	30-JUL-18	345402001 03 00 01	47,16,30
49	HALDWANI	07002944	V	N	2	N 01-JUL-18	30-JUL-18	345402001 03 00 03	3,29,63
50	HALDWANI	07002944	V	N	2	N 01-JUL-18	30-JUL-18	345402001 03 00 06	2,40,60
51	HARIDWAR	65002944	V	N	1	N 01-JUL-18	04-JUL-18	345402001 03 00 16	2,70,00
52	HARIDWAR	65002944	V	N	2	N 01-JUL-18	04-JUL-18	345402001 03 00 16	1,35,00
53	HARIDWAR	65002944	V	N	3	N 01-JUL-18	13-JUL-18	345402001 03 00 08	4,00
54	HARIDWAR	65002944	V	N	4	N 01-JUL-18	13-JUL-18	345402001 03 00 08	2,00
55	HARIDWAR	65002944	V	N	5	N 01-JUL-18	24-JUL-18	345402001 03 00 08	10,00
56	HARIDWAR	65002944	V	N	1	N 01-JUL-18	30-JUL-18	345402001 03 00 01	48,63,60
57	HARIDWAR	65002944	V	N	1	N 01-JUL-18	30-JUL-18	345402001 03 00 03	3,40,13
58	HARIDWAR	65002944	V	N	1	N 01-JUL-18	30-JUL-18	345402001 03 00 06	1,44,80
59	NAINITAL	36002944	V	N	3	N 01-JUL-18	10-JUL-18	345402001 03 00 11	13,40
60	NAINITAL	36002944	V	N	1	N 01-JUL-18	10-JUL-18	345402001 03 00 16	3,19,46
61	NAINITAL	36002944	V	N	2	N 01-JUL-18	10-JUL-18	345402001 03 00 16	2,63,56
62	NAINITAL	36002944	V	N	4	N 01-JUL-18	10-JUL-18	345402001 03 00 16	3,45,50
63	NAINITAL	36002944	V	N	1	N 01-JUL-18	30-JUL-18	345402001 03 00 01	49,25,20
64	NAINITAL	36002944	V	N	1	N 01-JUL-18	30-JUL-18	345402001 03 00 03	3,44,47

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65	NAINITAL	36002944	V	N		1	N	01-JUL-18	30-JUL-18	345402001 03 00 06	3,45,90
66	PAURI GARHWAL	42002944	V	N		3	N	01-JUL-18	06-JUL-18	345402001 03 00 09	1,23,19
67	PAURI GARHWAL	42002944	V	N		1	N	01-JUL-18	06-JUL-18	345402001 03 00 16	5,40,52
68	PAURI GARHWAL	42002944	V	N		2	N	01-JUL-18	06-JUL-18	345402001 03 00 16	3,23,95
69	PAURI GARHWAL	42002944	V	N		4	N	01-JUL-18	06-JUL-18	345402001 03 00 17	5,47,96
70	PAURI GARHWAL	42002944	V	N		1	N	01-JUL-18	12-JUL-18	345402001 03 00 01	21,70
71	PAURI GARHWAL	42002944	V	N		1	N	01-JUL-18	12-JUL-18	345402001 03 00 03	1,52
72	PAURI GARHWAL	42002944	V	N		1	N	01-JUL-18	12-JUL-18	345402001 03 00 06	1,70
73	PAURI GARHWAL	42002944	V	N		5	N	01-JUL-18	12-JUL-18	345402001 03 00 16	3,39,34
74	PAURI GARHWAL	42002944	V	N		6	N	01-JUL-18	12-JUL-18	345402001 03 00 16	2,70,00
75	PAURI GARHWAL	42002944	V	N		2	N	01-JUL-18	31-JUL-18	345402001 03 00 01	40,93,00
76	PAURI GARHWAL	42002944	V	N		3	N	01-JUL-18	31-JUL-18	345402001 03 00 01	40,05,30
77	PAURI GARHWAL	42002944	V	N		2	N	01-JUL-18	31-JUL-18	345402001 03 00 03	2,86,51
78	PAURI GARHWAL	42002944	V	N		3	N	01-JUL-18	31-JUL-18	345402001 03 00 03	2,80,28
79	PAURI GARHWAL	42002944	V	N		2	N	01-JUL-18	31-JUL-18	345402001 03 00 06	1,54,70
80	PAURI GARHWAL	42002944	V	N		3	N	01-JUL-18	31-JUL-18	345402001 03 00 06	2,90,40
81	PITHORAGARH	38002944	V	N		1	N	01-JUL-18	09-JUL-18	345402001 03 00 42	30,00
82	PITHORAGARH	38002944	V	N		2	N	01-JUL-18	16-JUL-18	345402001 03 00 08	14,50
83	PITHORAGARH	38002944	V	N		1	N	01-JUL-18	25-JUL-18	345402001 03 00 01	40,05,90
84	PITHORAGARH	38002944	V	N		1	N	01-JUL-18	25-JUL-18	345402001 03 00 03	2,80,00
85	PITHORAGARH	38002944	V	N		1	N	01-JUL-18	25-JUL-18	345402001 03 00 06	1,84,80
86	RUDRAPRAYAG	90002944	V	N		1	N	01-JUL-18	07-JUL-18	345402001 03 00 16	2,85,18
87	RUDRAPRAYAG	90002944	V	N		5	N	01-JUL-18	10-JUL-18	345402001 03 00 02	40,00
88	RUDRAPRAYAG	90002944	V	N		6	N	01-JUL-18	10-JUL-18	345402001 03 00 11	34,75
89	RUDRAPRAYAG	90002944	V	N		2	N	01-JUL-18	10-JUL-18	345402001 03 00 16	1,47,96
90	RUDRAPRAYAG	90002944	V	N		3	N	01-JUL-18	10-JUL-18	345402001 03 00 16	2,70,00
91	RUDRAPRAYAG	90002944	V	N		4	N	01-JUL-18	10-JUL-18	345402001 03 00 16	72,00
92	RUDRAPRAYAG	90002944	V	N		7	N	01-JUL-18	11-JUL-18	345402001 03 00 16	2,81,50
93	RUDRAPRAYAG	90002944	V	N		10	N	01-JUL-18	20-JUL-18	345402001 03 00 16	30,00
94	RUDRAPRAYAG	90002944	V	N		8	N	01-JUL-18	20-JUL-18	345402001 03 00 16	14,00
95	RUDRAPRAYAG	90002944	V	N		9	N	01-JUL-18	20-JUL-18	345402001 03 00 16	1,55,37
96	RUDRAPRAYAG	90002944	V	N		1	N	01-JUL-18	31-JUL-18	345402001 03 00 01	31,00,80

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97	RUDRAPRAYAG	90002944	V	N	1	N	01-JUL-18	31-JUL-18	345402001	03 00 03	2,16,93
98	RUDRAPRAYAG	90002944	V	N	1	N	01-JUL-18	31-JUL-18	345402001	03 00 06	1,47,00
99	SECRETARIAT	12002934	V	N	2	N	01-JUL-18	06-JUL-18	345402001	01 01 20	5,27,15
100	SECRETARIAT	12002934	V	N	1	N	01-JUL-18	06-JUL-18	345402001	03 00 01	7,04,70
101	SECRETARIAT	12002934	V	N	1	N	01-JUL-18	06-JUL-18	345402001	03 00 03	49,77
102	SECRETARIAT	12002934	V	N	1	N	01-JUL-18	06-JUL-18	345402001	03 00 06	45,90
103	SECRETARIAT	12002934	V	N	4	N	01-JUL-18	06-JUL-18	345402001	03 00 15	30,00
104	SECRETARIAT	12002934	V	N	1	N	01-JUL-18	06-JUL-18	345402001	03 00 16	24,22,42
105	SECRETARIAT	12002934	V	N	3	N	01-JUL-18	06-JUL-18	345402001	03 00 16	17,10,00
106	SECRETARIAT	12002934	V	N	10	N	01-JUL-18	06-JUL-18	345402001	04 00 02	36,00
107	SECRETARIAT	12002934	V	N	9	N	01-JUL-18	06-JUL-18	345402001	04 00 09	65,31
108	SECRETARIAT	12002934	V	N	8	N	01-JUL-18	06-JUL-18	345402001	04 00 13	83,79
109	SECRETARIAT	12002934	V	N	5	N	01-JUL-18	06-JUL-18	345402001	04 00 16	4,05,00
110	SECRETARIAT	12002934	V	N	6	N	01-JUL-18	06-JUL-18	345402001	04 00 16	4,52,34
111	SECRETARIAT	12002934	V	N	7	N	01-JUL-18	06-JUL-18	345402001	04 00 16	3,39,75
112	SECRETARIAT	12002934	V	N	11	N	01-JUL-18	07-JUL-18	345402001	03 00 04	5,46,55
113	SECRETARIAT	12002934	V	N	12	N	01-JUL-18	10-JUL-18	345402001	03 00 18	17,25,00
114	SECRETARIAT	12002934	V	N	13	N	01-JUL-18	10-JUL-18	345402001	03 00 27	3,29,16
115	SECRETARIAT	12002934	V	N	14	N	01-JUL-18	10-JUL-18	345402001	03 00 45	1,59,00
116	SECRETARIAT	12002934	V	N	15	N	01-JUL-18	13-JUL-18	345402001	04 00 27	2,34,18
117	SECRETARIAT	12002934	V	N	18	N	01-JUL-18	18-JUL-18	345402001	01 01 20	1,03,50
118	SECRETARIAT	12002934	V	N	17	N	01-JUL-18	18-JUL-18	345402001	03 00 02	20,00
119	SECRETARIAT	12002934	V	N	16	N	01-JUL-18	18-JUL-18	345402001	03 00 08	1,40,20
120	SECRETARIAT	12002934	V	N	19	N	01-JUL-18	18-JUL-18	345402001	03 00 15	6,00,54
121	SECRETARIAT	12002934	V	N	29	N	01-JUL-18	21-JUL-18	345402001	03 00 27	23,28,41
122	SECRETARIAT	12002934	V	N	30	N	01-JUL-18	21-JUL-18	345402001	03 00 45	1,80,00
123	SECRETARIAT	12002934	V	N	22	N	01-JUL-18	21-JUL-18	345402001	04 00 08	15,61
124	SECRETARIAT	12002934	V	N	23	N	01-JUL-18	21-JUL-18	345402001	04 00 08	75,12
125	SECRETARIAT	12002934	V	N	27	N	01-JUL-18	21-JUL-18	345402001	04 00 08	2,29,96
126	SECRETARIAT	12002934	V	N	20	N	01-JUL-18	21-JUL-18	345402001	04 00 10	41,60
127	SECRETARIAT	12002934	V	N	21	N	01-JUL-18	21-JUL-18	345402001	04 00 15	1,60,90
128	SECRETARIAT	12002934	V	N	24	N	01-JUL-18	21-JUL-18	345402001	04 00 15	2,42,28

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129	SECRETARIAT	12002934	V	N	28	N	01-JUL-18 21-JUL-18	345402001 04 00 15	4,70
130	SECRETARIAT	12002934	V	N	25	N	01-JUL-18 21-JUL-18	345402001 04 00 17	3,32,26
131	SECRETARIAT	12002934	V	N	26	N	01-JUL-18 21-JUL-18	345402001 04 00 18	2,62,55
132	SECRETARIAT	12002934	V	N	31	N	01-JUL-18 25-JUL-18	345402001 03 00 13	38,65
133	SECRETARIAT	12002934	V	N	32	N	01-JUL-18 25-JUL-18	345402001 03 00 27	1,51,08
134	SECRETARIAT	12002934	V	N	33	N	01-JUL-18 25-JUL-18	345402001 03 00 27	11,85,98
135	SECRETARIAT	12002934	V	N	2	N	01-JUL-18 30-JUL-18	345402001 03 00 01	3,06,55,55
136	SECRETARIAT	12002934	V	N	2	N	01-JUL-18 30-JUL-18	345402001 03 00 03	21,41,72
137	SECRETARIAT	12002934	V	N	2	N	01-JUL-18 30-JUL-18	345402001 03 00 06	21,13,55
138	SECRETARIAT	12002934	V	N	3	N	01-JUL-18 30-JUL-18	345402001 04 00 01	24,90,80
139	SECRETARIAT	12002934	V	N	3	N	01-JUL-18 30-JUL-18	345402001 04 00 03	1,73,74
140	SECRETARIAT	12002934	V	N	3	N	01-JUL-18 30-JUL-18	345402001 04 00 06	1,78,50
141	TEHRI GARHWAL	61002944	V	N	1	N	01-JUL-18 19-JUL-18	345402001 03 00 16	2,70,00
142	TEHRI GARHWAL	61002944	V	N	2	N	01-JUL-18 19-JUL-18	345402001 03 00 16	1,35,00
143	TEHRI GARHWAL	61002944	V	N	3	N	01-JUL-18 21-JUL-18	345402001 03 00 42	30,00
144	TEHRI GARHWAL	61002944	V	N	1	N	01-JUL-18 30-JUL-18	345402001 03 00 01	32,10,80
145	TEHRI GARHWAL	61002944	V	N	1	N	01-JUL-18 30-JUL-18	345402001 03 00 03	2,24,56
146	TEHRI GARHWAL	61002944	V	N	1	N	01-JUL-18 30-JUL-18	345402001 03 00 06	54,40
147	UDHAM SINGH NAGAR	75002944	V	N	1	N	01-JUL-18 07-JUL-18	345402001 03 00 01	52,99,80
148	UDHAM SINGH NAGAR	75002944	V	N	1	N	01-JUL-18 07-JUL-18	345402001 03 00 03	3,70,86
149	UDHAM SINGH NAGAR	75002944	V	N	1	N	01-JUL-18 07-JUL-18	345402001 03 00 06	2,85,90
150	UDHAM SINGH NAGAR	75002944	V	N	1	N	01-JUL-18 10-JUL-18	345402001 03 00 16	1,35,00
151	UDHAM SINGH NAGAR	75002944	V	N	2	N	01-JUL-18 21-JUL-18	345402001 03 00 13	7,78
152	UDHAM SINGH NAGAR	75002944	V	N	2	N	01-JUL-18 31-JUL-18	345402001 03 00 01	53,56,80
153	UDHAM SINGH NAGAR	75002944	V	N	2	N	01-JUL-18 31-JUL-18	345402001 03 00 03	3,74,85
154	UDHAM SINGH NAGAR	75002944	V	N	2	N	01-JUL-18 31-JUL-18	345402001 03 00 06	2,85,90
155	UTTARKASHI	41002944	V	N	1	N	01-JUL-18 04-JUL-18	345402001 03 00 01	13,25,04
156	UTTARKASHI	41002944	V	N	2	N	01-JUL-18 11-JUL-18	345402001 03 00 02	56,00

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157	UTTARKASHI	41002944	V	N	1	N 01-JUL-18	11-JUL-18	345402001 03 00 10	50,00
158	UTTARKASHI	41002944	V	N	3	N 01-JUL-18	11-JUL-18	345402001 03 00 16	8,09,89
159	UTTARKASHI	41002944	V	N	2	N 01-JUL-18	30-JUL-18	345402001 03 00 01	45,31,40
160	UTTARKASHI	41002944	V	N	2	N 01-JUL-18	30-JUL-18	345402001 03 00 03	3,16,82
161	UTTARKASHI	41002944	V	N	2	N 01-JUL-18	30-JUL-18	345402001 03 00 06	2,62,80
162	ALMORA	37002944	V	N	1	N 01-AUG-18	10-AUG-18	345402001 03 00 16	2,70,00
163	ALMORA	37002944	V	N	2	N 01-AUG-18	16-AUG-18	345402001 03 00 11	20,34
164	ALMORA	37002944	V	N	1	N 01-AUG-18	30-AUG-18	345402001 03 00 01	47,44,00
165	ALMORA	37002944	V	N	1	N 01-AUG-18	30-AUG-18	345402001 03 00 03	3,31,24
166	ALMORA	37002944	V	N	1	N 01-AUG-18	30-AUG-18	345402001 03 00 06	2,15,10
167	BAGESHWAR	89002944	V	N	5	N 01-AUG-18	23-AUG-18	345402001 03 00 02	8,40
168	BAGESHWAR	89002944	V	N	1	N 01-AUG-18	23-AUG-18	345402001 03 00 08	15,80
169	BAGESHWAR	89002944	V	N	2	N 01-AUG-18	23-AUG-18	345402001 03 00 09	1,00,00
170	BAGESHWAR	89002944	V	N	3	N 01-AUG-18	23-AUG-18	345402001 03 00 10	74,86
171	BAGESHWAR	89002944	V	N	6	N 01-AUG-18	23-AUG-18	345402001 03 00 11	11,38
172	BAGESHWAR	89002944	V	N	4	N 01-AUG-18	23-AUG-18	345402001 03 00 13	4,39
173	BAGESHWAR	89002944	V	N	7	N 01-AUG-18	23-AUG-18	345402001 03 00 47	40,44
174	BAGESHWAR	89002944	V	N	1	N 01-AUG-18	29-AUG-18	345402001 03 00 01	36,58,10
175	BAGESHWAR	89002944	V	N	1	N 01-AUG-18	29-AUG-18	345402001 03 00 03	2,55,29
176	BAGESHWAR	89002944	V	N	1	N 01-AUG-18	29-AUG-18	345402001 03 00 06	1,84,80
177	CHAMOLI	40002944	V	N	1	N 01-AUG-18	03-AUG-18	345402001 03 00 16	5,36,93
178	CHAMOLI	40002944	V	N	2	N 01-AUG-18	07-AUG-18	345402001 03 00 16	2,65,50
179	CHAMOLI	40002944	V	N	1	N 01-AUG-18	08-AUG-18	345402001 03 00 01	5,69,52
180	CHAMOLI	40002944	V	N	3	N 01-AUG-18	09-AUG-18	345402001 03 00 15	15,00
181	CHAMOLI	40002944	V	N	4	N 01-AUG-18	25-AUG-18	345402001 03 00 16	1,56,22
182	CHAMOLI	40002944	V	N	2	N 01-AUG-18	27-AUG-18	345402001 03 00 01	36,27,80
183	CHAMOLI	40002944	V	N	2	N 01-AUG-18	27-AUG-18	345402001 03 00 03	2,53,82
184	CHAMOLI	40002944	V	N	2	N 01-AUG-18	27-AUG-18	345402001 03 00 06	1,69,60
185	CHAMPAWAT	88002944	V	N	1	N 01-AUG-18	09-AUG-18	345402001 03 00 16	1,35,00
186	CHAMPAWAT	88002944	V	N	4	N 01-AUG-18	14-AUG-18	345402001 03 00 02	14,00
187	CHAMPAWAT	88002944	V	N	3	N 01-AUG-18	14-AUG-18	345402001 03 00 08	7,00
188	CHAMPAWAT	88002944	V	N	2	N 01-AUG-18	14-AUG-18	345402001 03 00 16	2,26,53

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189	CHAMPAWAT	88002944	V	N	5	N	01-AUG-18 18-AUG-18	345402001 03 00 04	21,55
190	CHAMPAWAT	88002944	V	N	6	N	01-AUG-18 18-AUG-18	345402001 03 00 42	30,00
191	CHAMPAWAT	88002944	V	N	1	N	01-AUG-18 21-AUG-18	345402001 03 00 01	84,00
192	CHAMPAWAT	88002944	V	N	1	N	01-AUG-18 21-AUG-18	345402001 03 00 03	4,20
193	CHAMPAWAT	88002944	V	N	2	N	01-AUG-18 28-AUG-18	345402001 03 00 01	32,91,90
194	CHAMPAWAT	88002944	V	N	2	N	01-AUG-18 28-AUG-18	345402001 03 00 03	2,30,23
195	CHAMPAWAT	88002944	V	N	2	N	01-AUG-18 28-AUG-18	345402001 03 00 06	1,43,90
196	DEHRADUN	01002944	V	N	3	N	01-AUG-18 04-AUG-18	345402001 03 00 02	5,00
197	DEHRADUN	01002944	V	N	2	N	01-AUG-18 04-AUG-18	345402001 03 00 08	24,00
198	DEHRADUN	01002944	V	N	1	N	01-AUG-18 04-AUG-18	345402001 03 00 13	90,67
199	DEHRADUN	01002944	V	N	4	N	01-AUG-18 04-AUG-18	345402001 03 00 16	4,18,50
200	DEHRADUN	01002944	V	N	1	N	01-AUG-18 30-AUG-18	345402001 03 00 01	59,25,20
201	DEHRADUN	01002944	V	N	1	N	01-AUG-18 30-AUG-18	345402001 03 00 03	4,13,21
202	DEHRADUN	01002944	V	N	1	N	01-AUG-18 30-AUG-18	345402001 03 00 06	4,45,00
203	HALDWANI	07002944	V	N	1	N	01-AUG-18 08-AUG-18	345402001 03 00 16	1,39,50
204	HALDWANI	07002944	V	N	4	N	01-AUG-18 18-AUG-18	345402001 03 00 04	70,11
205	HALDWANI	07002944	V	N	3	N	01-AUG-18 18-AUG-18	345402001 03 00 08	27,49
206	HALDWANI	07002944	V	N	2	N	01-AUG-18 18-AUG-18	345402001 03 00 15	71,58
207	HALDWANI	07002944	V	N	1	N	01-AUG-18 30-AUG-18	345402001 03 00 01	47,16,30
208	HALDWANI	07002944	V	N	1	N	01-AUG-18 30-AUG-18	345402001 03 00 03	3,29,63
209	HALDWANI	07002944	V	N	1	N	01-AUG-18 30-AUG-18	345402001 03 00 06	2,40,60
210	HARIDWAR	65002944	V	N	1	N	01-AUG-18 07-AUG-18	345402001 03 00 16	1,35,00
211	HARIDWAR	65002944	V	N	2	N	01-AUG-18 07-AUG-18	345402001 03 00 16	2,70,00
212	HARIDWAR	65002944	V	N	3	N	01-AUG-18 20-AUG-18	345402001 03 00 08	8,40
213	HARIDWAR	65002944	V	N	1	N	01-AUG-18 30-AUG-18	345402001 03 00 01	48,63,60
214	HARIDWAR	65002944	V	N	1	N	01-AUG-18 30-AUG-18	345402001 03 00 03	3,40,13
215	HARIDWAR	65002944	V	N	1	N	01-AUG-18 30-AUG-18	345402001 03 00 06	1,44,80
216	NAINITAL	36002944	V	N	1	N	01-AUG-18 13-AUG-18	345402001 03 00 42	9,20
217	NAINITAL	36002944	V	N	1	N	01-AUG-18 30-AUG-18	345402001 03 00 01	54,61,20
218	NAINITAL	36002944	V	N	1	N	01-AUG-18 30-AUG-18	345402001 03 00 03	3,81,99
219	NAINITAL	36002944	V	N	1	N	01-AUG-18 30-AUG-18	345402001 03 00 06	4,01,10
220	PAURI GARHWAL	42002944	V	N	1	N	01-AUG-18 10-AUG-18	345402001 03 00 01	4,62,00

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221	PAURI GARHWAL	42002944	V	N	1	N	01-AUG-18	10-AUG-18	345402001 03 00 03	32,34
222	PAURI GARHWAL	42002944	V	N	1	N	01-AUG-18	10-AUG-18	345402001 03 00 06	39,10
223	PAURI GARHWAL	42002944	V	N	2	N	01-AUG-18	31-AUG-18	345402001 03 00 01	40,93,00
224	PAURI GARHWAL	42002944	V	N	3	N	01-AUG-18	31-AUG-18	345402001 03 00 01	40,05,30
225	PAURI GARHWAL	42002944	V	N	2	N	01-AUG-18	31-AUG-18	345402001 03 00 03	2,86,51
226	PAURI GARHWAL	42002944	V	N	3	N	01-AUG-18	31-AUG-18	345402001 03 00 03	2,80,28
227	PAURI GARHWAL	42002944	V	N	2	N	01-AUG-18	31-AUG-18	345402001 03 00 06	1,39,70
228	PAURI GARHWAL	42002944	V	N	3	N	01-AUG-18	31-AUG-18	345402001 03 00 06	2,90,40
229	PITHORAGARH	38002944	V	N	3	N	01-AUG-18	16-AUG-18	345402001 03 00 02	50,00
230	PITHORAGARH	38002944	V	N	1	N	01-AUG-18	16-AUG-18	345402001 03 00 09	8,18
231	PITHORAGARH	38002944	V	N	2	N	01-AUG-18	16-AUG-18	345402001 03 00 15	36,30
232	PITHORAGARH	38002944	V	N	1	N	01-AUG-18	28-AUG-18	345402001 03 00 01	40,05,90
233	PITHORAGARH	38002944	V	N	1	N	01-AUG-18	28-AUG-18	345402001 03 00 03	2,80,00
234	PITHORAGARH	38002944	V	N	1	N	01-AUG-18	28-AUG-18	345402001 03 00 06	1,84,80
235	RUDRAPRAYAG	90002944	V	N	1	N	01-AUG-18	30-AUG-18	345402001 03 00 01	31,05,40
236	RUDRAPRAYAG	90002944	V	N	1	N	01-AUG-18	30-AUG-18	345402001 03 00 03	2,16,93
237	RUDRAPRAYAG	90002944	V	N	1	N	01-AUG-18	30-AUG-18	345402001 03 00 06	1,35,00
238	SECRETARIAT	12002934	V	N	7	N	01-AUG-18	03-AUG-18	345402001 03 00 08	6,30
239	SECRETARIAT	12002934	V	N	1	N	01-AUG-18	03-AUG-18	345402001 03 00 13	2,83,20
240	SECRETARIAT	12002934	V	N	6	N	01-AUG-18	03-AUG-18	345402001 03 00 15	6,96,97
241	SECRETARIAT	12002934	V	N	10	N	01-AUG-18	03-AUG-18	345402001 03 00 44	16,02
242	SECRETARIAT	12002934	V	N	11	N	01-AUG-18	03-AUG-18	345402001 03 00 44	15,35,66
243	SECRETARIAT	12002934	V	N	9	N	01-AUG-18	03-AUG-18	345402001 03 00 44	2,47,56
244	SECRETARIAT	12002934	V	N	8	N	01-AUG-18	03-AUG-18	345402001 03 00 47	55,00
245	SECRETARIAT	12002934	V	N	5	N	01-AUG-18	03-AUG-18	345402001 04 00 02	37,20
246	SECRETARIAT	12002934	V	N	2	N	01-AUG-18	03-AUG-18	345402001 04 00 16	4,52,34
247	SECRETARIAT	12002934	V	N	4	N	01-AUG-18	03-AUG-18	345402001 04 00 16	4,18,50
248	SECRETARIAT	12002934	V	N	3	N	01-AUG-18	03-AUG-18	345402001 04 00 17	3,32,26
249	SECRETARIAT	12002934	V	N	13	N	01-AUG-18	04-AUG-18	345402001 01 01 20	3,23,95
250	SECRETARIAT	12002934	V	N	12	N	01-AUG-18	04-AUG-18	345402001 03 00 16	15,57,06
251	SECRETARIAT	12002934	V	N	1	N	01-AUG-18	06-AUG-18	345402001 03 00 01	1,20,00
252	SECRETARIAT	12002934	V	N	1	N	01-AUG-18	06-AUG-18	345402001 03 00 03	5,22

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TREASURY									
253	SECRETARIAT	12002934	V N	14	N	01-AUG-18	06-AUG-18	345402001 03 00 08	1,01,40
254	SECRETARIAT	12002934	V N	16	N	01-AUG-18	06-AUG-18	345402001 03 00 16	17,64,00
255	SECRETARIAT	12002934	V N	15	N	01-AUG-18	06-AUG-18	345402001 03 00 44	2,50,15
256	SECRETARIAT	12002934	V N	2	N	01-AUG-18	07-AUG-18	345402001 03 00 01	3,84,22
257	SECRETARIAT	12002934	V N	3	N	01-AUG-18	09-AUG-18	345402001 04 00 01	8,09,00
258	SECRETARIAT	12002934	V N	3	N	01-AUG-18	09-AUG-18	345402001 04 00 03	56,63
259	SECRETARIAT	12002934	V N	3	N	01-AUG-18	09-AUG-18	345402001 04 00 06	54,90
260	SECRETARIAT	12002934	V N	17	N	01-AUG-18	13-AUG-18	345402001 01 01 20	1,39,50
261	SECRETARIAT	12002934	V N	20	N	01-AUG-18	20-AUG-18	345402001 03 00 04	38,50
262	SECRETARIAT	12002934	V N	22	N	01-AUG-18	20-AUG-18	345402001 03 00 08	44,20
263	SECRETARIAT	12002934	V N	18	N	01-AUG-18	20-AUG-18	345402001 03 00 12	7,99,99
264	SECRETARIAT	12002934	V N	24	N	01-AUG-18	20-AUG-18	345402001 03 00 16	4,21,67
265	SECRETARIAT	12002934	V N	23	N	01-AUG-18	20-AUG-18	345402001 03 00 17	6,88,73
266	SECRETARIAT	12002934	V N	21	N	01-AUG-18	20-AUG-18	345402001 03 00 44	2,26,62
267	SECRETARIAT	12002934	V N	19	N	01-AUG-18	20-AUG-18	345402001 03 00 47	2,39,66
268	SECRETARIAT	12002934	V N	4	N	01-AUG-18	21-AUG-18	345402001 03 00 01	1,17,39
269	SECRETARIAT	12002934	V N	27	N	01-AUG-18	21-AUG-18	345402001 03 00 08	49,65
270	SECRETARIAT	12002934	V N	25	N	01-AUG-18	21-AUG-18	345402001 03 00 13	22,31
271	SECRETARIAT	12002934	V N	26	N	01-AUG-18	21-AUG-18	345402001 03 00 17	6,88,73
272	SECRETARIAT	12002934	V N	28	N	01-AUG-18	25-AUG-18	345402001 03 00 09	1,57,12
273	SECRETARIAT	12002934	V N	29	N	01-AUG-18	25-AUG-18	345402001 03 00 13	5,79
274	SECRETARIAT	12002934	V N	30	N	01-AUG-18	25-AUG-18	345402001 03 00 27	4,60,57
275	SECRETARIAT	12002934	V N	31	N	01-AUG-18	27-AUG-18	345402001 03 00 15	7,52,40
276	SECRETARIAT	12002934	V N	6	N	01-AUG-18	30-AUG-18	345402001 03 00 01	3,06,69,80
277	SECRETARIAT	12002934	V N	6	N	01-AUG-18	30-AUG-18	345402001 03 00 03	21,41,72
278	SECRETARIAT	12002934	V N	6	N	01-AUG-18	30-AUG-18	345402001 03 00 06	20,64,05
279	SECRETARIAT	12002934	V N	5	N	01-AUG-18	30-AUG-18	345402001 04 00 01	32,99,80
280	SECRETARIAT	12002934	V N	5	N	01-AUG-18	30-AUG-18	345402001 04 00 03	2,30,37
281	SECRETARIAT	12002934	V N	5	N	01-AUG-18	30-AUG-18	345402001 04 00 06	2,34,30
282	TEHRI GARHWAL	61002944	V N	2	N	01-AUG-18	08-AUG-18	345402001 03 00 16	2,70,00
283	TEHRI GARHWAL	61002944	V N	1	N	01-AUG-18	08-AUG-18	345402001 03 00 47	50,00
284	TEHRI GARHWAL	61002944	V N	1	N	01-AUG-18	31-AUG-18	345402001 03 00 01	32,10,80

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
285	TEHRI GARHWAL	61002944	V	N	1	N	01-AUG-18 31-AUG-18	345402001 03 00 03	2,24,56
286	TEHRI GARHWAL	61002944	V	N	1	N	01-AUG-18 31-AUG-18	345402001 03 00 06	54,40
287	UDHAM SINGH NAGAR	75002944	V	N	1	N	01-AUG-18 02-AUG-18	345402001 03 00 16	1,35,00
288	UDHAM SINGH NAGAR	75002944	V	N	1	N	01-AUG-18 31-AUG-18	345402001 03 00 01	53,56,80
289	UDHAM SINGH NAGAR	75002944	V	N	1	N	01-AUG-18 31-AUG-18	345402001 03 00 03	3,74,85
290	UDHAM SINGH NAGAR	75002944	V	N	1	N	01-AUG-18 31-AUG-18	345402001 03 00 06	2,85,90
291	UTTARKASHI	41002944	V	N	1	N	01-AUG-18 23-AUG-18	345402001 03 00 16	1,35,00
292	UTTARKASHI	41002944	V	N	2	N	01-AUG-18 28-AUG-18	345402001 03 00 09	2,70,00
293	UTTARKASHI	41002944	V	N	1	N	01-AUG-18 30-AUG-18	345402001 03 00 01	45,31,40
294	UTTARKASHI	41002944	V	N	1	N	01-AUG-18 30-AUG-18	345402001 03 00 03	3,16,82
295	UTTARKASHI	41002944	V	N	1	N	01-AUG-18 30-AUG-18	345402001 03 00 06	2,62,80
296	ALMORA	37002944	V	N	1	N	01-SEP-18 07-SEP-18	345402001 03 00 16	2,70,00
297	ALMORA	37002944	V	N	1	N	01-SEP-18 28-SEP-18	345402001 03 00 01	47,44,00
298	ALMORA	37002944	V	N	1	N	01-SEP-18 28-SEP-18	345402001 03 00 03	3,31,24
299	ALMORA	37002944	V	N	1	N	01-SEP-18 28-SEP-18	345402001 03 00 06	2,75,10
300	BAGESHWAR	89002944	V	N	2	N	01-SEP-18 07-SEP-18	345402001 03 00 05	91,34
301	BAGESHWAR	89002944	V	N	1	N	01-SEP-18 07-SEP-18	345402001 03 00 16	6,75,00
302	BAGESHWAR	89002944	V	N	3	N	01-SEP-18 07-SEP-18	345402001 03 00 16	1,87,34
303	BAGESHWAR	89002944	V	N	1	N	01-SEP-18 27-SEP-18	345402001 03 00 01	36,58,10
304	BAGESHWAR	89002944	V	N	1	N	01-SEP-18 27-SEP-18	345402001 03 00 03	2,55,29
305	BAGESHWAR	89002944	V	N	1	N	01-SEP-18 27-SEP-18	345402001 03 00 06	1,84,80
306	CHAMOLI	40002944	V	N	1	N	01-SEP-18 01-SEP-18	345402001 03 00 16	2,70,00
307	CHAMOLI	40002944	V	N	3	N	01-SEP-18 11-SEP-18	345402001 03 00 05	1,65,21
308	CHAMOLI	40002944	V	N	2	N	01-SEP-18 11-SEP-18	345402001 03 00 15	30,00
309	CHAMOLI	40002944	V	N	4	N	01-SEP-18 17-SEP-18	345402001 03 00 16	1,56,23
310	CHAMOLI	40002944	V	N	1	N	01-SEP-18 28-SEP-18	345402001 03 00 01	39,78,60
311	CHAMOLI	40002944	V	N	1	N	01-SEP-18 28-SEP-18	345402001 03 00 03	2,78,25
312	CHAMOLI	40002944	V	N	1	N	01-SEP-18 28-SEP-18	345402001 03 00 06	1,86,40
313	CHAMPAWAT	88002944	V	N	1	N	01-SEP-18 11-SEP-18	345402001 03 00 16	1,21,50
314	CHAMPAWAT	88002944	V	N	2	N	01-SEP-18 12-SEP-18	345402001 03 00 16	2,32,03

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315	CHAMPAWAT	88002944	V N	1	N	01-SEP-18	25-SEP-18	345402001 03 00 01	32,91,90
316	CHAMPAWAT	88002944	V N	1	N	01-SEP-18	25-SEP-18	345402001 03 00 03	2,30,23
317	CHAMPAWAT	88002944	V N	1	N	01-SEP-18	25-SEP-18	345402001 03 00 06	1,43,90
318	DEHRADUN	01002944	V N	1	N	01-SEP-18	12-SEP-18	345402001 03 00 16	4,18,50
319	DEHRADUN	01002944	V N	3	N	01-SEP-18	13-SEP-18	345402001 03 00 02	5,00
320	DEHRADUN	01002944	V N	2	N	01-SEP-18	13-SEP-18	345402001 03 00 09	15,47
321	DEHRADUN	01002944	V N	5	N	01-SEP-18	13-SEP-18	345402001 03 00 11	49,61
322	DEHRADUN	01002944	V N	4	N	01-SEP-18	13-SEP-18	345402001 03 00 16	81,79
323	DEHRADUN	01002944	V N	6	N	01-SEP-18	24-SEP-18	345402001 03 00 13	14,43
324	DEHRADUN	01002944	V N	7	N	01-SEP-18	25-SEP-18	345402001 03 00 45	70,65
325	DEHRADUN	01002944	V N	9	N	01-SEP-18	26-SEP-18	345402001 03 00 05	1,72,05
326	DEHRADUN	01002944	V N	8	N	01-SEP-18	26-SEP-18	345402001 03 00 27	3,90,97
327	DEHRADUN	01002944	V N	1	N	01-SEP-18	28-SEP-18	345402001 03 00 01	57,78,90
328	DEHRADUN	01002944	V N	1	N	01-SEP-18	28-SEP-18	345402001 03 00 03	4,02,97
329	DEHRADUN	01002944	V N	1	N	01-SEP-18	28-SEP-18	345402001 03 00 06	4,27,51
330	HALDWANI	07002944	V N	3	N	01-SEP-18	10-SEP-18	345402001 03 00 09	1,40,60
331	HALDWANI	07002944	V N	2	N	01-SEP-18	10-SEP-18	345402001 03 00 16	1,39,50
332	HALDWANI	07002944	V N	4	N	01-SEP-18	10-SEP-18	345402001 03 00 16	80,00
333	HALDWANI	07002944	V N	1	N	01-SEP-18	10-SEP-18	345402001 03 00 47	48,00
334	HALDWANI	07002944	V N	6	N	01-SEP-18	13-SEP-18	345402001 03 00 11	1,40,06
335	HALDWANI	07002944	V N	5	N	01-SEP-18	13-SEP-18	345402001 03 00 15	2,20,00
336	HALDWANI	07002944	V N	1	N	01-SEP-18	14-SEP-18	345402001 03 00 01	2,25,12
337	HALDWANI	07002944	V N	8	N	01-SEP-18	14-SEP-18	345402001 03 00 04	45,23
338	HALDWANI	07002944	V N	10	N	01-SEP-18	14-SEP-18	345402001 03 00 08	6,00
339	HALDWANI	07002944	V N	7	N	01-SEP-18	14-SEP-18	345402001 03 00 08	20,00
340	HALDWANI	07002944	V N	9	N	01-SEP-18	14-SEP-18	345402001 03 00 08	17,70
341	HALDWANI	07002944	V N	11	N	01-SEP-18	14-SEP-18	345402001 03 00 27	1,97,02
342	HALDWANI	07002944	V N	12	N	01-SEP-18	24-SEP-18	345402001 03 00 15	14,00
343	HALDWANI	07002944	V N	2	N	01-SEP-18	28-SEP-18	345402001 03 00 01	47,16,30
344	HALDWANI	07002944	V N	2	N	01-SEP-18	28-SEP-18	345402001 03 00 03	3,29,63
345	HALDWANI	07002944	V N	2	N	01-SEP-18	28-SEP-18	345402001 03 00 06	2,40,60
346	HARIDWAR	65002944	V N	1	N	01-SEP-18	04-SEP-18	345402001 03 00 16	2,70,00

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347	HARIDWAR	65002944	V	N	2	N	01-SEP-18 04-SEP-18	345402001 03 00 16	1,35,00
348	HARIDWAR	65002944	V	N	3	N	01-SEP-18 24-SEP-18	345402001 03 00 27	2,61,99
349	HARIDWAR	65002944	V	N	4	N	01-SEP-18 24-SEP-18	345402001 03 00 27	3,07,04
350	HARIDWAR	65002944	V	N	1	N	01-SEP-18 28-SEP-18	345402001 03 00 01	48,63,60
351	HARIDWAR	65002944	V	N	1	N	01-SEP-18 28-SEP-18	345402001 03 00 03	3,40,13
352	HARIDWAR	65002944	V	N	1	N	01-SEP-18 28-SEP-18	345402001 03 00 06	1,44,80
353	NAINITAL	36002944	V	N	1	N	01-SEP-18 07-SEP-18	345402001 03 00 01	1,07,13
354	NAINITAL	36002944	V	N	1	N	01-SEP-18 07-SEP-18	345402001 03 00 08	20,00
355	NAINITAL	36002944	V	N	2	N	01-SEP-18 11-SEP-18	345402001 03 00 01	39,53,52
356	NAINITAL	36002944	V	N	2	N	01-SEP-18 15-SEP-18	345402001 03 00 16	3,23,94
357	NAINITAL	36002944	V	N	3	N	01-SEP-18 15-SEP-18	345402001 03 00 16	2,79,00
358	NAINITAL	36002944	V	N	4	N	01-SEP-18 15-SEP-18	345402001 03 00 16	5,07,38
359	NAINITAL	36002944	V	N	5	N	01-SEP-18 20-SEP-18	345402001 03 00 09	1,20,00
360	NAINITAL	36002944	V	N	6	N	01-SEP-18 20-SEP-18	345402001 03 00 16	2,74,50
361	NAINITAL	36002944	V	N	3	N	01-SEP-18 28-SEP-18	345402001 03 00 01	54,66,60
362	NAINITAL	36002944	V	N	3	N	01-SEP-18 28-SEP-18	345402001 03 00 03	3,81,99
363	NAINITAL	36002944	V	N	3	N	01-SEP-18 28-SEP-18	345402001 03 00 06	3,85,00
364	PAURI GARHWAL	42002944	V	N	4	N	01-SEP-18 12-SEP-18	345402001 03 00 02	30,00
365	PAURI GARHWAL	42002944	V	N	3	N	01-SEP-18 12-SEP-18	345402001 03 00 13	9,81
366	PAURI GARHWAL	42002944	V	N	1	N	01-SEP-18 12-SEP-18	345402001 03 00 16	5,58,00
367	PAURI GARHWAL	42002944	V	N	2	N	01-SEP-18 12-SEP-18	345402001 03 00 16	3,35,77
368	PAURI GARHWAL	42002944	V	N	8	N	01-SEP-18 13-SEP-18	345402001 03 00 02	42,00
369	PAURI GARHWAL	42002944	V	N	11	N	01-SEP-18 13-SEP-18	345402001 03 00 09	24,27
370	PAURI GARHWAL	42002944	V	N	13	N	01-SEP-18 13-SEP-18	345402001 03 00 10	22,80
371	PAURI GARHWAL	42002944	V	N	10	N	01-SEP-18 13-SEP-18	345402001 03 00 11	1,00,00
372	PAURI GARHWAL	42002944	V	N	12	N	01-SEP-18 13-SEP-18	345402001 03 00 13	43,01
373	PAURI GARHWAL	42002944	V	N	6	N	01-SEP-18 13-SEP-18	345402001 03 00 16	3,23,95
374	PAURI GARHWAL	42002944	V	N	7	N	01-SEP-18 13-SEP-18	345402001 03 00 16	5,25,72
375	PAURI GARHWAL	42002944	V	N	9	N	01-SEP-18 13-SEP-18	345402001 03 00 16	5,09,00
376	PAURI GARHWAL	42002944	V	N	5	N	01-SEP-18 13-SEP-18	345402001 03 00 27	6,11,98
377	PAURI GARHWAL	42002944	V	N	14	N	01-SEP-18 17-SEP-18	345402001 03 00 16	3,33,54
378	PAURI GARHWAL	42002944	V	N	1	N	01-SEP-18 29-SEP-18	345402001 03 00 01	40,05,30

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
379	PAURI GARHWAL	42002944	V	N	2	N	01-SEP-18 29-SEP-18	345402001 03 00 01	40,93,00
380	PAURI GARHWAL	42002944	V	N	1	N	01-SEP-18 29-SEP-18	345402001 03 00 03	2,80,28
381	PAURI GARHWAL	42002944	V	N	2	N	01-SEP-18 29-SEP-18	345402001 03 00 03	2,86,51
382	PAURI GARHWAL	42002944	V	N	1	N	01-SEP-18 29-SEP-18	345402001 03 00 06	2,90,40
383	PAURI GARHWAL	42002944	V	N	2	N	01-SEP-18 29-SEP-18	345402001 03 00 06	1,39,70
384	PITHORAGARH	38002944	V	N	1	N	01-SEP-18 11-SEP-18	345402001 03 00 04	19,90
385	PITHORAGARH	38002944	V	N	3	N	01-SEP-18 11-SEP-18	345402001 03 00 16	7,78,50
386	PITHORAGARH	38002944	V	N	4	N	01-SEP-18 11-SEP-18	345402001 03 00 16	4,12,34
387	PITHORAGARH	38002944	V	N	2	N	01-SEP-18 11-SEP-18	345402001 03 00 47	15,00
388	PITHORAGARH	38002944	V	N	5	N	01-SEP-18 14-SEP-18	345402001 03 00 08	35,00
389	PITHORAGARH	38002944	V	N	1	N	01-SEP-18 27-SEP-18	345402001 03 00 01	40,05,90
390	PITHORAGARH	38002944	V	N	1	N	01-SEP-18 27-SEP-18	345402001 03 00 03	2,80,00
391	PITHORAGARH	38002944	V	N	1	N	01-SEP-18 27-SEP-18	345402001 03 00 06	1,84,80
392	RUDRAPRAYAG	90002944	V	N	1	N	01-SEP-18 01-SEP-18	345402001 03 00 16	5,40,00
393	RUDRAPRAYAG	90002944	V	N	2	N	01-SEP-18 07-SEP-18	345402001 03 00 16	5,87,22
394	RUDRAPRAYAG	90002944	V	N	3	N	01-SEP-18 10-SEP-18	345402001 03 00 05	64,54
395	RUDRAPRAYAG	90002944	V	N	4	N	01-SEP-18 10-SEP-18	345402001 03 00 05	1,52,08
396	RUDRAPRAYAG	90002944	V	N	10	N	01-SEP-18 10-SEP-18	345402001 03 00 08	2,50
397	RUDRAPRAYAG	90002944	V	N	5	N	01-SEP-18 10-SEP-18	345402001 03 00 08	9,20
398	RUDRAPRAYAG	90002944	V	N	9	N	01-SEP-18 10-SEP-18	345402001 03 00 08	7,00
399	RUDRAPRAYAG	90002944	V	N	7	N	01-SEP-18 10-SEP-18	345402001 03 00 16	2,56,97
400	RUDRAPRAYAG	90002944	V	N	8	N	01-SEP-18 10-SEP-18	345402001 03 00 16	17,00
401	RUDRAPRAYAG	90002944	V	N	6	N	01-SEP-18 10-SEP-18	345402001 03 00 42	14,10
402	RUDRAPRAYAG	90002944	V	N	1	N	01-SEP-18 22-SEP-18	345402001 03 00 01	61,03
403	RUDRAPRAYAG	90002944	V	N	2	N	01-SEP-18 29-SEP-18	345402001 03 00 01	27,54,60
404	RUDRAPRAYAG	90002944	V	N	2	N	01-SEP-18 29-SEP-18	345402001 03 00 03	1,92,50
405	RUDRAPRAYAG	90002944	V	N	2	N	01-SEP-18 29-SEP-18	345402001 03 00 06	1,18,20
406	SECRETRIAT	12002934	V	N	8	N	01-SEP-18 04-SEP-18	345402001 01 01 20	3,23,95
407	SECRETRIAT	12002934	V	N	5	N	01-SEP-18 04-SEP-18	345402001 03 00 11	38,00
408	SECRETRIAT	12002934	V	N	3	N	01-SEP-18 04-SEP-18	345402001 03 00 16	2,16,25
409	SECRETRIAT	12002934	V	N	4	N	01-SEP-18 04-SEP-18	345402001 03 00 16	7,30
410	SECRETRIAT	12002934	V	N	6	N	01-SEP-18 04-SEP-18	345402001 03 00 16	18,13,50

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411	SECRETRIAT	12002934	V	N	7	N 01-SEP-18	04-SEP-18	345402001 03 00 16	15,57,06
412	SECRETRIAT	12002934	V	N	2	N 01-SEP-18	04-SEP-18	345402001 03 00 18	10,35,00
413	SECRETRIAT	12002934	V	N	9	N 01-SEP-18	04-SEP-18	345402001 03 00 26	45,15
414	SECRETRIAT	12002934	V	N	11	N 01-SEP-18	05-SEP-18	345402001 01 01 20	1,39,50
415	SECRETRIAT	12002934	V	N	10	N 01-SEP-18	05-SEP-18	345402001 03 00 15	6,89,71
416	SECRETRIAT	12002934	V	N	13	N 01-SEP-18	06-SEP-18	345402001 04 00 02	37,20
417	SECRETRIAT	12002934	V	N	12	N 01-SEP-18	06-SEP-18	345402001 04 00 16	4,18,50
418	SECRETRIAT	12002934	V	N	14	N 01-SEP-18	06-SEP-18	345402001 04 00 16	4,52,34
419	SECRETRIAT	12002934	V	N	16	N 01-SEP-18	07-SEP-18	345402001 04 00 08	83,27
420	SECRETRIAT	12002934	V	N	19	N 01-SEP-18	07-SEP-18	345402001 04 00 08	53,90
421	SECRETRIAT	12002934	V	N	20	N 01-SEP-18	07-SEP-18	345402001 04 00 08	6,00
422	SECRETRIAT	12002934	V	N	17	N 01-SEP-18	07-SEP-18	345402001 04 00 11	1,21,16
423	SECRETRIAT	12002934	V	N	18	N 01-SEP-18	07-SEP-18	345402001 04 00 15	1,82,96
424	SECRETRIAT	12002934	V	N	21	N 01-SEP-18	07-SEP-18	345402001 04 00 15	2,81,75
425	SECRETRIAT	12002934	V	N	22	N 01-SEP-18	07-SEP-18	345402001 04 00 17	3,32,26
426	SECRETRIAT	12002934	V	N	23	N 01-SEP-18	07-SEP-18	345402001 04 00 27	2,38,36
427	SECRETRIAT	12002934	V	N	15	N 01-SEP-18	07-SEP-18	345402001 04 00 47	65,90
428	SECRETRIAT	12002934	V	N	24	N 01-SEP-18	12-SEP-18	345402001 04 00 09	34,15
429	SECRETRIAT	12002934	V	N	25	N 01-SEP-18	12-SEP-18	345402001 04 00 15	1,87,73
430	SECRETRIAT	12002934	V	N	31	N 01-SEP-18	13-SEP-18	345402001 01 01 20	10,92,42
431	SECRETRIAT	12002934	V	N	26	N 01-SEP-18	13-SEP-18	345402001 03 00 04	14,54
432	SECRETRIAT	12002934	V	N	27	N 01-SEP-18	13-SEP-18	345402001 03 00 15	14,00
433	SECRETRIAT	12002934	V	N	28	N 01-SEP-18	13-SEP-18	345402001 03 00 26	4,54,00
434	SECRETRIAT	12002934	V	N	29	N 01-SEP-18	13-SEP-18	345402001 03 00 42	78,36
435	SECRETRIAT	12002934	V	N	30	N 01-SEP-18	13-SEP-18	345402800 03 00 20	1,66,00
436	SECRETRIAT	12002934	V	N	32	N 01-SEP-18	15-SEP-18	345402001 03 00 08	3,80,03
437	SECRETRIAT	12002934	V	N	34	N 01-SEP-18	15-SEP-18	345402001 03 00 08	92,63
438	SECRETRIAT	12002934	V	N	35	N 01-SEP-18	15-SEP-18	345402001 03 00 15	5,87,73
439	SECRETRIAT	12002934	V	N	33	N 01-SEP-18	15-SEP-18	345402001 03 00 26	75,52
440	SECRETRIAT	12002934	V	N	36	N 01-SEP-18	15-SEP-18	345402001 03 00 45	51,40
441	SECRETRIAT	12002934	V	N	37	N 01-SEP-18	22-SEP-18	345402001 04 00 08	59,00
442	SECRETRIAT	12002934	V	N	38	N 01-SEP-18	22-SEP-18	345402001 04 00 08	1,23,33

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443	SECRETARIAT	12002934	V N	41	N	01-SEP-18	22-SEP-18	345402001 04 00 09	1,28,00
444	SECRETARIAT	12002934	V N	40	N	01-SEP-18	22-SEP-18	345402001 04 00 13	83,43
445	SECRETARIAT	12002934	V N	39	N	01-SEP-18	22-SEP-18	345402001 04 00 16	1,54,60
446	SECRETARIAT	12002934	V N	42	N	01-SEP-18	24-SEP-18	345402001 03 00 08	18,90
447	SECRETARIAT	12002934	V N	48	N	01-SEP-18	24-SEP-18	345402001 03 00 09	1,08,48
448	SECRETARIAT	12002934	V N	47	N	01-SEP-18	24-SEP-18	345402001 03 00 13	16,98
449	SECRETARIAT	12002934	V N	46	N	01-SEP-18	24-SEP-18	345402001 03 00 17	6,88,73
450	SECRETARIAT	12002934	V N	49	N	01-SEP-18	24-SEP-18	345402001 03 00 26	56,80
451	SECRETARIAT	12002934	V N	43	N	01-SEP-18	24-SEP-18	345402001 03 00 27	23,09
452	SECRETARIAT	12002934	V N	44	N	01-SEP-18	24-SEP-18	345402001 03 00 27	29,90
453	SECRETARIAT	12002934	V N	45	N	01-SEP-18	24-SEP-18	345402001 03 00 27	62,78
454	SECRETARIAT	12002934	V N	1	N	01-SEP-18	28-SEP-18	345402001 03 00 01	3,06,69,80
455	SECRETARIAT	12002934	V N	1	N	01-SEP-18	28-SEP-18	345402001 03 00 03	21,41,72
456	SECRETARIAT	12002934	V N	1	N	01-SEP-18	28-SEP-18	345402001 03 00 06	20,64,05
457	SECRETARIAT	12002934	V N	2	N	01-SEP-18	28-SEP-18	345402001 04 00 01	32,99,80
458	SECRETARIAT	12002934	V N	2	N	01-SEP-18	28-SEP-18	345402001 04 00 03	2,30,37
459	SECRETARIAT	12002934	V N	2	N	01-SEP-18	28-SEP-18	345402001 04 00 06	2,34,30
460	TEHRI GARHWAL	61002944	V N	1	N	01-SEP-18	11-SEP-18	345402001 03 00 16	2,47,50
461	TEHRI GARHWAL	61002944	V N	2	N	01-SEP-18	11-SEP-18	345402001 03 00 16	2,70,00
462	TEHRI GARHWAL	61002944	V N	1	N	01-SEP-18	29-SEP-18	345402001 03 00 01	32,15,40
463	TEHRI GARHWAL	61002944	V N	1	N	01-SEP-18	29-SEP-18	345402001 03 00 03	2,24,56
464	TEHRI GARHWAL	61002944	V N	1	N	01-SEP-18	29-SEP-18	345402001 03 00 06	54,40
465	UDHAM SINGH NAGAR	75002944	V N	2	N	01-SEP-18	01-SEP-18	345402001 03 00 13	4,18
466	UDHAM SINGH NAGAR	75002944	V N	1	N	01-SEP-18	01-SEP-18	345402001 03 00 16	1,35,00
467	UDHAM SINGH NAGAR	75002944	V N	3	N	01-SEP-18	25-SEP-18	345402001 03 00 05	2,04,44
468	UDHAM SINGH NAGAR	75002944	V N	1	N	01-SEP-18	28-SEP-18	345402001 03 00 01	49,07,80
469	UDHAM SINGH NAGAR	75002944	V N	1	N	01-SEP-18	28-SEP-18	345402001 03 00 03	3,43,42
470	UDHAM SINGH NAGAR	75002944	V N	1	N	01-SEP-18	28-SEP-18	345402001 03 00 06	2,48,70
471	UTTARKASHI	41002944	V N	4	N	01-SEP-18	11-SEP-18	345402001 03 00 15	49,30

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472	UTTARKASHI	41002944	V	N	2	N	01-SEP-18	11-SEP-18	345402001	03 00 16	6,21,52
473	UTTARKASHI	41002944	V	N	3	N	01-SEP-18	11-SEP-18	345402001	03 00 16	6,93,00
474	UTTARKASHI	41002944	V	N	1	N	01-SEP-18	11-SEP-18	345402001	03 00 27	2,07,67

41,54,56,51

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1	DEHRADUN	01004183	V	N	2	N 01-SEP-18	04-SEP-18	405980800 01 03 24	85,60,90,00
2	DEHRADUN	01004183	V	N	3	N 01-SEP-18	04-SEP-18	405980800 01 03 24	30,45,80,00
3	DEHRADUN	01004183	V	N	1	N 01-SEP-18	04-SEP-18	405980800 01 04 24	31,08,70,00
4	HARIDWAR	65002593	V	N	1	N 01-SEP-18	27-SEP-18	405980800 03 00 24	98,20,00

1,48,13,60,00