
REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 24/10/2018 17:45:20

Consolidated Abstract

Month of Account: 01/09/2018

Major Head: 2047

Other Fiscal Services

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2047 00 103 03 00	01	Voted			
		Charged	3,78,54,000.00	24,82,757.00	1,80,15,813.00
		Total	.00	.00	.00
			3,78,54,000.00	24,82,757.00	1,80,15,813.00
	03	Voted			
		Charged	33,40,000.00	1,73,968.00	13,72,143.00
		Total	.00	.00	.00
			33,40,000.00	1,73,968.00	13,72,143.00
	04	Voted			
		Charged	3,00,000.00	11,297.00	35,143.00
		Total	.00	.00	.00
			3,00,000.00	11,297.00	35,143.00
	05	Voted			
		Charged	50,000.00	.00	.00
		Total	.00	.00	.00
			50,000.00	.00	.00
06	Voted				
	Charged	25,37,000.00	1,14,055.00	8,07,199.00	
	Total	.00	.00	.00	
		25,37,000.00	1,14,055.00	8,07,199.00	
07	Voted				
	Charged	30,000.00	.00	.00	
	Total	.00	.00	.00	
		30,000.00	.00	.00	
08	Voted				
	Charged	5,00,000.00	33,123.00	1,90,246.00	
	Total	.00	.00	.00	
		5,00,000.00	33,123.00	1,90,246.00	
09	Voted				
	Charged	1,55,000.00	3,457.00	35,436.00	
	Total	.00	.00	.00	
		1,55,000.00	3,457.00	35,436.00	
10	Voted				
	Charged	75,000.00	259.00	15,154.00	
	Total	.00	.00	.00	
		75,000.00	259.00	15,154.00	
11	Voted				
	Charged	2,60,000.00	23,595.00	81,948.00	
	Total	.00	.00	.00	
		2,60,000.00	23,595.00	81,948.00	
12	Voted				
	Charged	1,30,000.00	.00	81,144.00	
	Total	.00	.00	.00	
		1,30,000.00	.00	81,144.00	
13	Voted				
	Charged	2,20,000.00	12,590.00	72,258.00	
	Total	.00	.00	.00	
		2,20,000.00	12,590.00	72,258.00	
14	Voted				
	Charged	14,00,000.00	.00	.00	
	Total	.00	.00	.00	
		14,00,000.00	.00	.00	
15	Voted				
	Charged	15,50,000.00	1,06,108.00	6,10,588.00	
	Total	.00	.00	.00	
		15,50,000.00	1,06,108.00	6,10,588.00	
16	Voted				
	Charged	21,00,000.00	1,83,045.00	10,24,318.00	
	Total	.00	.00	.00	
		21,00,000.00	1,83,045.00	10,24,318.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2047 00 103 03 00	17	Voted Charged Total	65,000.00 .00 65,000.00	12,750.00 .00 12,750.00	28,900.00 .00 28,900.00
	19	Voted Charged Total	6,50,000.00 .00 6,50,000.00	3,200.00 .00 3,200.00	64,920.00 .00 64,920.00
	26	Voted Charged Total	1,25,000.00 .00 1,25,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	4,50,000.00 .00 4,50,000.00	10,380.00 .00 10,380.00	76,549.00 .00 76,549.00
	29	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	24,00,000.00 .00 24,00,000.00	3,35,800.00 .00 3,35,800.00	7,93,200.00 .00 7,93,200.00
	45	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	46	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	47	Voted Charged Total	2,25,000.00 .00 2,25,000.00	19,891.00 .00 19,891.00	74,292.00 .00 74,292.00
	Total: 00	Voted Charged Total	5,46,66,000.00 .00 5,46,66,000.00	35,26,275.00 .00 35,26,275.00	2,33,79,251.00 .00 2,33,79,251.00
	Total: 03	Voted Charged Total	5,46,66,000.00 .00 5,46,66,000.00	35,26,275.00 .00 35,26,275.00	2,33,79,251.00 .00 2,33,79,251.00
	Total: 103	Voted Charged Total	5,46,66,000.00 .00 5,46,66,000.00	35,26,275.00 .00 35,26,275.00	2,33,79,251.00 .00 2,33,79,251.00
800 03 00	01	Voted Charged Total	89,26,000.00 .00 89,26,000.00	2,35,638.00 .00 2,35,638.00	39,33,940.00 .00 39,33,940.00
	02	Voted Charged Total	44,000.00 .00 44,000.00	.00 .00 .00	18,000.00 .00 18,000.00
	03	Voted Charged Total	7,71,000.00 .00 7,71,000.00	16,475.00 .00 16,475.00	2,99,643.00 .00 2,99,643.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2047 00 800 03 00	04	Voted		
		Charged	55,000.00	2,870.00
		Total	.00	.00
			55,000.00	2,870.00
	05	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
	06	Voted		
		Charged	7,93,000.00	8,335.00
		Total	.00	.00
			7,93,000.00	8,335.00
	07	Voted		
		Charged	40,000.00	.00
		Total	.00	.00
			40,000.00	.00
	08	Voted		
		Charged	2,50,000.00	87,246.00
		Total	.00	.00
			2,50,000.00	87,246.00
	09	Voted		
		Charged	1,10,000.00	.00
		Total	.00	.00
			1,10,000.00	.00
	10	Voted		
		Charged	25,000.00	.00
		Total	.00	.00
		25,000.00	.00	
11	Voted			
	Charged	1,00,000.00	.00	
	Total	.00	.00	
		1,00,000.00	.00	
12	Voted			
	Charged	50,000.00	.00	
	Total	.00	.00	
		50,000.00	.00	
13	Voted			
	Charged	85,000.00	7,935.00	
	Total	.00	.00	
		85,000.00	7,935.00	
15	Voted			
	Charged	4,00,000.00	52,392.00	
	Total	.00	.00	
		4,00,000.00	52,392.00	
16	Voted			
	Charged	12,95,000.00	1,84,228.00	
	Total	.00	.00	
		12,95,000.00	1,84,228.00	
17	Voted			
	Charged	8,70,000.00	68,524.00	
	Total	.00	.00	
		8,70,000.00	68,524.00	
26	Voted			
	Charged	50,000.00	.00	
	Total	.00	.00	
		50,000.00	.00	
27	Voted			
	Charged	20,20,000.00	.00	
	Total	.00	.00	
		20,20,000.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2047 00 800 03 00	42	Voted Charged Total	12,000.00 .00 12,000.00	.00 .00 .00	1,500.00 .00 1,500.00
	45	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	46	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	47	Voted Charged Total	1,30,000.00 .00 1,30,000.00	.00 .00 .00	8,400.00 .00 8,400.00
	Total: 00	Voted Charged Total	1,61,76,000.00 .00 1,61,76,000.00	6,63,643.00 .00 6,63,643.00	75,26,763.00 .00 75,26,763.00
	Total: 03	Voted Charged Total	1,61,76,000.00 .00 1,61,76,000.00	6,63,643.00 .00 6,63,643.00	75,26,763.00 .00 75,26,763.00
	Total: 800	Voted Charged Total	1,61,76,000.00 .00 1,61,76,000.00	6,63,643.00 .00 6,63,643.00	75,26,763.00 .00 75,26,763.00
	Total: 00	Voted Charged Total	7,08,42,000.00 .00 7,08,42,000.00	41,89,918.00 .00 41,89,918.00	3,09,06,014.00 .00 3,09,06,014.00
	Total: 2047	Voted Charged Total	7,08,42,000.00 .00 7,08,42,000.00	41,89,918.00 .00 41,89,918.00	3,09,06,014.00 .00 3,09,06,014.00
	Grand Total:	Voted Charged Total	7,08,42,000.00 .00 7,08,42,000.00	41,89,918.00 .00 41,89,918.00	3,09,06,014.00 .00 3,09,06,014.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

Consolidated Abstract

PRINTED ON: 24/10/2018 17:44:56

Month of Account: 09/2018

-

Major Head: 0047

- Other Fiscal Services

REPORT ID: TC4615L
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: AA02
PRINTED ON: 24/10/2018 17:44:56

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

0047 Other Fiscal Services

800 Other Receipts

00	0.00	0.00	21,095.00
Total: 800	0.00	0.00	21,095.00
Total: 0047	0.00	0.00	21,095.00
Grand Total:	0.00	0.00	21,095.00

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

AAG/Sr.A.O.

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-01-02 01:54 AM

Grant No.: 07

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
1	TREASURY	ALMORA	37004292	V	N	1	N	01-JUL-18 16-JUL-18 204700103 03 00 13	11,97
2	TREASURY	ALMORA	37004292	V	N	2	N	01-JUL-18 20-JUL-18 204700103 03 00 16	1,30,50
3	TREASURY	ALMORA	37004292	V	N	1	N	01-JUL-18 30-JUL-18 204700103 03 00 01	17,72,70
4	TREASURY	ALMORA	37004292	V	N	1	N	01-JUL-18 30-JUL-18 204700103 03 00 03	1,24,04
5	TREASURY	ALMORA	37004292	V	N	1	N	01-JUL-18 30-JUL-18 204700103 03 00 06	70,70
6	TREASURY	BAGESHWAR	89004292	V	N	1	N	01-JUL-18 03-JUL-18 204700103 03 00 16	1,20,00
7	TREASURY	BAGESHWAR	89004292	V	N	2	N	01-JUL-18 10-JUL-18 204700103 03 00 11	31,75
8	TREASURY	BAGESHWAR	89004292	V	N	3	N	01-JUL-18 10-JUL-18 204700103 03 00 19	1,60,00
9	TREASURY	BAGESHWAR	89004292	V	N	5	N	01-JUL-18 18-JUL-18 204700103 03 00 08	30,00
10	TREASURY	BAGESHWAR	89004292	V	N	6	N	01-JUL-18 18-JUL-18 204700103 03 00 08	24,00
11	TREASURY	BAGESHWAR	89004292	V	N	4	N	01-JUL-18 18-JUL-18 204700103 03 00 13	11,16
12	TREASURY	BAGESHWAR	89004292	V	N	7	N	01-JUL-18 18-JUL-18 204700103 03 00 15	1,62,15
13	TREASURY	BAGESHWAR	89004292	V	N	1	N	01-JUL-18 30-JUL-18 204700103 03 00 01	14,26,00
14	TREASURY	BAGESHWAR	89004292	V	N	1	N	01-JUL-18 30-JUL-18 204700103 03 00 03	99,82
15	TREASURY	BAGESHWAR	89004292	V	N	1	N	01-JUL-18 30-JUL-18 204700103 03 00 06	71,20
16	TREASURY	CHAMOLI	40004292	V	N	1	N	01-JUL-18 04-JUL-18 204700103 03 00 16	2,61,00
17	TREASURY	CHAMOLI	40004292	V	N	3	N	01-JUL-18 21-JUL-18 204700103 03 00 08	10,00
18	TREASURY	CHAMOLI	40004292	V	N	5	N	01-JUL-18 21-JUL-18 204700103 03 00 08	5,70
19	TREASURY	CHAMOLI	40004292	V	N	2	N	01-JUL-18 21-JUL-18 204700103 03 00 09	15,79
20	TREASURY	CHAMOLI	40004292	V	N	4	N	01-JUL-18 21-JUL-18 204700103 03 00 15	55,49
21	TREASURY	CHAMOLI	40004292	V	N	1	N	01-JUL-18 30-JUL-18 204700103 03 00 01	11,62,60
22	TREASURY	CHAMOLI	40004292	V	N	1	N	01-JUL-18 30-JUL-18 204700103 03 00 03	81,06
23	TREASURY	CHAMOLI	40004292	V	N	1	N	01-JUL-18 30-JUL-18 204700103 03 00 06	55,20
24	TREASURY	CHAMPAWAT	88004292	V	N	1	N	01-JUL-18 05-JUL-18 204700103 03 00 09	2,93
25	TREASURY	CHAMPAWAT	88004292	V	N	2	N	01-JUL-18 05-JUL-18 204700103 03 00 13	5,12
26	TREASURY	CHAMPAWAT	88004292	V	N	3	N	01-JUL-18 05-JUL-18 204700103 03 00 16	1,26,00
27	TREASURY	CHAMPAWAT	88004292	V	N	1	N	01-JUL-18 28-JUL-18 204700103 03 00 01	10,82,20
28	TREASURY	CHAMPAWAT	88004292	V	N	1	N	01-JUL-18 28-JUL-18 204700103 03 00 03	75,46
29	TREASURY	CHAMPAWAT	88004292	V	N	1	N	01-JUL-18 28-JUL-18 204700103 03 00 06	46,90
30	TREASURY	DEHRADUN	01004292	V	N	1	N	01-JUL-18 06-JUL-18 204700103 03 00 08	41,42
31	TREASURY	DEHRADUN	01004292	V	N	2	N	01-JUL-18 06-JUL-18 204700103 03 00 08	7,50
32	TREASURY	DEHRADUN	01004292	V	N	4	N	01-JUL-18 06-JUL-18 204700103 03 00 08	8,00

Voucher Details

Report Id:Voucher_details.rdf

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Grant No.: 07

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
TREASURY									
33	DEHRADUN	01004292	V N	5 N	01-JUL-18	06-JUL-18	204700103	03 00 15	78,01
34	DEHRADUN	01004292	V N	3 N	01-JUL-18	06-JUL-18	204700103	03 00 16	1,30,50
35	DEHRADUN	01004292	V N	7 N	01-JUL-18	20-JUL-18	204700103	03 00 08	27,71
36	DEHRADUN	01004292	V N	8 N	01-JUL-18	20-JUL-18	204700103	03 00 13	17,06
37	DEHRADUN	01004292	V N	9 N	01-JUL-18	20-JUL-18	204700103	03 00 15	25,00
38	DEHRADUN	01004292	V N	6 N	01-JUL-18	20-JUL-18	204700103	03 00 47	29,49
39	DEHRADUN	01004292	V N	1 N	01-JUL-18	30-JUL-18	204700103	03 00 01	19,16,60
40	DEHRADUN	01004292	V N	1 N	01-JUL-18	30-JUL-18	204700103	03 00 03	1,33,77
41	DEHRADUN	01004292	V N	1 N	01-JUL-18	30-JUL-18	204700103	03 00 06	1,23,80
42	HALDWANI	07004307	V N	1 N	01-JUL-18	21-JUL-18	204700800	03 00 08	50,00
43	HALDWANI	07004307	V N	4 N	01-JUL-18	24-JUL-18	204700800	03 00 08	60,26
44	HALDWANI	07004307	V N	2 N	01-JUL-18	24-JUL-18	204700800	03 00 09	37,97
45	HALDWANI	07004307	V N	5 N	01-JUL-18	24-JUL-18	204700800	03 00 15	33,65
46	HALDWANI	07004307	V N	6 N	01-JUL-18	24-JUL-18	204700800	03 00 15	1,18,55
47	HALDWANI	07004307	V N	3 N	01-JUL-18	24-JUL-18	204700800	03 00 17	3,51,46
48	HALDWANI	07004307	V N	1 N	01-JUL-18	28-JUL-18	204700800	03 00 01	22,93,40
49	HALDWANI	07004307	V N	1 N	01-JUL-18	28-JUL-18	204700800	03 00 03	1,60,37
50	HALDWANI	07004307	V N	1 N	01-JUL-18	28-JUL-18	204700800	03 00 06	80,40
51	HARIDWAR	65004292	V N	1 N	01-JUL-18	12-JUL-18	204700103	03 00 13	14,60
52	HARIDWAR	65004292	V N	2 N	01-JUL-18	12-JUL-18	204700103	03 00 16	1,03,50
53	HARIDWAR	65004292	V N	1 N	01-JUL-18	30-JUL-18	204700103	03 00 01	11,03,00
54	HARIDWAR	65004292	V N	1 N	01-JUL-18	30-JUL-18	204700103	03 00 03	77,21
55	HARIDWAR	65004292	V N	1 N	01-JUL-18	30-JUL-18	204700103	03 00 06	8,40
56	NAINITAL	36004292	V N	2 N	01-JUL-18	16-JUL-18	204700103	03 00 08	60,00
57	NAINITAL	36004292	V N	4 N	01-JUL-18	16-JUL-18	204700103	03 00 13	11,04
58	NAINITAL	36004292	V N	1 N	01-JUL-18	16-JUL-18	204700103	03 00 16	1,30,50
59	NAINITAL	36004292	V N	3 N	01-JUL-18	16-JUL-18	204700103	03 00 17	11,50
60	NAINITAL	36004292	V N	6 N	01-JUL-18	17-JUL-18	204700103	03 00 09	90,00
61	NAINITAL	36004292	V N	5 N	01-JUL-18	17-JUL-18	204700103	03 00 10	70,00
62	NAINITAL	36004292	V N	1 N	01-JUL-18	30-JUL-18	204700103	03 00 01	4,23,00
63	NAINITAL	36004292	V N	1 N	01-JUL-18	30-JUL-18	204700103	03 00 03	29,61
64	NAINITAL	36004292	V N	1 N	01-JUL-18	30-JUL-18	204700103	03 00 06	4,80

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-01-02 01:54 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	PAURI GARHWAL	42004292	V	N	1	N	01-JUL-18	20-JUL-18	204700103 03 00 01	2,07,89
66	PAURI GARHWAL	42004292	V	N	1	N	01-JUL-18	20-JUL-18	204700103 03 00 03	21,18
67	PAURI GARHWAL	42004292	V	N	1	N	01-JUL-18	20-JUL-18	204700103 03 00 06	1,05,17
68	PITHORAGARH	38004292	V	N	3	N	01-JUL-18	12-JUL-18	204700103 03 00 08	7,00
69	PITHORAGARH	38004292	V	N	1	N	01-JUL-18	12-JUL-18	204700103 03 00 42	12,40,00
70	PITHORAGARH	38004292	V	N	2	N	01-JUL-18	12-JUL-18	204700103 03 00 42	4,07,00
71	PITHORAGARH	38004292	V	N	1	N	01-JUL-18	16-JUL-18	204700103 03 00 01	9,96
72	PITHORAGARH	38004292	V	N	1	N	01-JUL-18	16-JUL-18	204700103 03 00 03	70
73	PITHORAGARH	38004292	V	N	5	N	01-JUL-18	16-JUL-18	204700103 03 00 11	8,80
74	PITHORAGARH	38004292	V	N	4	N	01-JUL-18	16-JUL-18	204700103 03 00 13	9,71
75	PITHORAGARH	38004292	V	N	7	N	01-JUL-18	16-JUL-18	204700103 03 00 16	1,30,50
76	PITHORAGARH	38004292	V	N	6	N	01-JUL-18	16-JUL-18	204700103 03 00 47	40,50
77	PITHORAGARH	38004292	V	N	2	N	01-JUL-18	30-JUL-18	204700103 03 00 01	19,33,20
78	PITHORAGARH	38004292	V	N	2	N	01-JUL-18	30-JUL-18	204700103 03 00 03	1,34,75
79	PITHORAGARH	38004292	V	N	2	N	01-JUL-18	30-JUL-18	204700103 03 00 06	76,70
80	RUDRAPRAYAG	90004292	V	N	1	N	01-JUL-18	07-JUL-18	204700103 03 00 04	46,47
81	RUDRAPRAYAG	90004292	V	N	2	N	01-JUL-18	07-JUL-18	204700103 03 00 08	40,00
82	RUDRAPRAYAG	90004292	V	N	4	N	01-JUL-18	07-JUL-18	204700103 03 00 08	11,50
83	RUDRAPRAYAG	90004292	V	N	3	N	01-JUL-18	07-JUL-18	204700103 03 00 16	1,30,50
84	RUDRAPRAYAG	90004292	V	N	5	N	01-JUL-18	07-JUL-18	204700103 03 00 42	13,50,00
85	RUDRAPRAYAG	90004292	V	N	1	N	01-JUL-18	09-JUL-18	204700103 03 00 01	4,76,00
86	RUDRAPRAYAG	90004292	V	N	1	N	01-JUL-18	09-JUL-18	204700103 03 00 03	33,32
87	RUDRAPRAYAG	90004292	V	N	1	N	01-JUL-18	09-JUL-18	204700103 03 00 06	28,50
88	RUDRAPRAYAG	90004292	V	N	2	N	01-JUL-18	31-JUL-18	204700103 03 00 01	15,97,00
89	RUDRAPRAYAG	90004292	V	N	2	N	01-JUL-18	31-JUL-18	204700103 03 00 03	1,11,79
90	RUDRAPRAYAG	90004292	V	N	2	N	01-JUL-18	31-JUL-18	204700103 03 00 06	78,60
91	SECRETARIAT	12004291	V	N	1	N	01-JUL-18	06-JUL-18	204700103 03 00 16	2,61,00
92	SECRETARIAT	12004291	V	N	2	N	01-JUL-18	06-JUL-18	204700103 03 00 16	3,94,08
93	SECRETARIAT	12004307	V	N	12	N	01-JUL-18	09-JUL-18	204700800 03 00 02	22,00
94	SECRETARIAT	12004307	V	N	3	N	01-JUL-18	09-JUL-18	204700800 03 00 08	23,10
95	SECRETARIAT	12004307	V	N	4	N	01-JUL-18	09-JUL-18	204700800 03 00 08	3,50
96	SECRETARIAT	12004307	V	N	6	N	01-JUL-18	09-JUL-18	204700800 03 00 09	1,11,47

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S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
97	SECRETARIAT	12004307	V N	5	N	01-JUL-18	09-JUL-18	204700800 03 00 13	11,74
98	SECRETARIAT	12004307	V N	8	N	01-JUL-18	09-JUL-18	204700800 03 00 13	10,90
99	SECRETARIAT	12004307	V N	7	N	01-JUL-18	09-JUL-18	204700800 03 00 15	1,42,32
100	SECRETARIAT	12004307	V N	10	N	01-JUL-18	09-JUL-18	204700800 03 00 16	4,72,00
101	SECRETARIAT	12004307	V N	9	N	01-JUL-18	09-JUL-18	204700800 03 00 16	5,40,00
102	SECRETARIAT	12004307	V N	11	N	01-JUL-18	09-JUL-18	204700800 03 00 17	4,77,13
103	SECRETARIAT	12004307	V N	13	N	01-JUL-18	10-JUL-18	204700800 03 00 16	2,03,20
104	SECRETARIAT	12004307	V N	14	N	01-JUL-18	10-JUL-18	204700800 03 00 16	3,48,14
105	SECRETARIAT	12004291	V N	15	N	01-JUL-18	12-JUL-18	204700103 03 00 17	30,00
106	SECRETARIAT	12004291	V N	16	N	01-JUL-18	23-JUL-18	204700103 03 00 13	43,78
107	SECRETARIAT	12004291	V N	17	N	01-JUL-18	23-JUL-18	204700103 03 00 15	8,50
108	SECRETARIAT	12004291	V N	2	N	01-JUL-18	30-JUL-18	204700103 03 00 01	69,58,30
109	SECRETARIAT	12004291	V N	2	N	01-JUL-18	30-JUL-18	204700103 03 00 03	4,85,45
110	SECRETARIAT	12004291	V N	2	N	01-JUL-18	30-JUL-18	204700103 03 00 06	3,29,60
111	SECRETARIAT	12004307	V N	1	N	01-JUL-18	30-JUL-18	204700800 03 00 01	40,34,00
112	SECRETARIAT	12004307	V N	1	N	01-JUL-18	30-JUL-18	204700800 03 00 03	2,81,54
113	SECRETARIAT	12004307	V N	1	N	01-JUL-18	30-JUL-18	204700800 03 00 06	2,66,65
114	TEHRI GARHWAL	61004292	V N	1	N	01-JUL-18	30-JUL-18	204700103 03 00 01	19,28,46
115	TEHRI GARHWAL	61004292	V N	1	N	01-JUL-18	30-JUL-18	204700103 03 00 03	1,34,80
116	TEHRI GARHWAL	61004292	V N	1	N	01-JUL-18	30-JUL-18	204700103 03 00 06	72,59
117	UDHAM SINGH NAGAR	75004292	V N	1	N	01-JUL-18	12-JUL-18	204700103 03 00 15	50,00
118	UDHAM SINGH NAGAR	75004292	V N	2	N	01-JUL-18	23-JUL-18	204700103 03 00 42	15,77,00
119	UDHAM SINGH NAGAR	75004292	V N	3	N	01-JUL-18	25-JUL-18	204700103 03 00 15	60,00
120	UDHAM SINGH NAGAR	75004292	V N	1	N	01-JUL-18	30-JUL-18	204700103 03 00 01	17,80,00
121	UDHAM SINGH NAGAR	75004292	V N	1	N	01-JUL-18	30-JUL-18	204700103 03 00 03	1,24,60
122	UDHAM SINGH NAGAR	75004292	V N	1	N	01-JUL-18	30-JUL-18	204700103 03 00 06	38,00
123	UTTARKASHI	41004292	V N	1	N	01-JUL-18	04-JUL-18	204700103 03 00 13	11,94
124	UTTARKASHI	41004292	V N	4	N	01-JUL-18	26-JUL-18	204700103 03 00 13	11,39
125	UTTARKASHI	41004292	V N	3	N	01-JUL-18	26-JUL-18	204700103 03 00 19	69,20

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
126	ALMORA	37004292	V	N	1	N	01-AUG-18 13-AUG-18	204700103 03 00 08	2,80
127	ALMORA	37004292	V	N	4	N	01-AUG-18 24-AUG-18	204700103 03 00 08	21,20
128	ALMORA	37004292	V	N	2	N	01-AUG-18 24-AUG-18	204700103 03 00 13	11,98
129	ALMORA	37004292	V	N	3	N	01-AUG-18 24-AUG-18	204700103 03 00 15	88,58
130	ALMORA	37004292	V	N	1	N	01-AUG-18 30-AUG-18	204700103 03 00 01	17,72,70
131	ALMORA	37004292	V	N	1	N	01-AUG-18 30-AUG-18	204700103 03 00 03	1,24,04
132	ALMORA	37004292	V	N	1	N	01-AUG-18 30-AUG-18	204700103 03 00 06	70,70
133	BAGESHWAR	89004292	V	N	2	N	01-AUG-18 01-AUG-18	204700103 03 00 08	15,80
134	BAGESHWAR	89004292	V	N	4	N	01-AUG-18 01-AUG-18	204700103 03 00 09	77,56
135	BAGESHWAR	89004292	V	N	3	N	01-AUG-18 01-AUG-18	204700103 03 00 10	28,95
136	BAGESHWAR	89004292	V	N	1	N	01-AUG-18 01-AUG-18	204700103 03 00 16	1,50,00
137	BAGESHWAR	89004292	V	N	5	N	01-AUG-18 28-AUG-18	204700103 03 00 04	85,40
138	BAGESHWAR	89004292	V	N	1	N	01-AUG-18 29-AUG-18	204700103 03 00 01	14,26,00
139	BAGESHWAR	89004292	V	N	1	N	01-AUG-18 29-AUG-18	204700103 03 00 03	99,82
140	BAGESHWAR	89004292	V	N	6	N	01-AUG-18 29-AUG-18	204700103 03 00 04	57,06
141	BAGESHWAR	89004292	V	N	1	N	01-AUG-18 29-AUG-18	204700103 03 00 06	71,20
142	CHAMOLI	40004292	V	N	1	N	01-AUG-18 03-AUG-18	204700103 03 00 01	3,49,00
143	CHAMOLI	40004292	V	N	1	N	01-AUG-18 03-AUG-18	204700103 03 00 03	24,43
144	CHAMOLI	40004292	V	N	1	N	01-AUG-18 03-AUG-18	204700103 03 00 06	16,80
145	CHAMOLI	40004292	V	N	3	N	01-AUG-18 09-AUG-18	204700103 03 00 08	10,00
146	CHAMOLI	40004292	V	N	1	N	01-AUG-18 09-AUG-18	204700103 03 00 15	31,63
147	CHAMOLI	40004292	V	N	2	N	01-AUG-18 09-AUG-18	204700103 03 00 16	2,79,00
148	CHAMOLI	40004292	V	N	4	N	01-AUG-18 10-AUG-18	204700103 03 00 08	2,41,00
149	CHAMOLI	40004292	V	N	2	N	01-AUG-18 29-AUG-18	204700103 03 00 01	3,49,00
150	CHAMOLI	40004292	V	N	2	N	01-AUG-18 29-AUG-18	204700103 03 00 03	24,43
151	CHAMOLI	40004292	V	N	2	N	01-AUG-18 29-AUG-18	204700103 03 00 06	17,50
152	CHAMPAWAT	88004292	V	N	1	N	01-AUG-18 09-AUG-18	204700103 03 00 16	1,35,00
153	CHAMPAWAT	88004292	V	N	2	N	01-AUG-18 16-AUG-18	204700103 03 00 08	7,90
154	CHAMPAWAT	88004292	V	N	4	N	01-AUG-18 16-AUG-18	204700103 03 00 09	2,40
155	CHAMPAWAT	88004292	V	N	3	N	01-AUG-18 16-AUG-18	204700103 03 00 10	50,00
156	CHAMPAWAT	88004292	V	N	1	N	01-AUG-18 28-AUG-18	204700103 03 00 01	10,82,20
157	CHAMPAWAT	88004292	V	N	1	N	01-AUG-18 28-AUG-18	204700103 03 00 03	75,46

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
158	CHAMPAWAT	88004292	V	N	1	N	01-AUG-18 28-AUG-18	204700103 03 00 06	56,90
159	DEHRADUN	01004292	V	N	2	N	01-AUG-18 06-AUG-18	204700103 03 00 08	8,00
160	DEHRADUN	01004292	V	N	1	N	01-AUG-18 06-AUG-18	204700103 03 00 16	1,39,50
161	DEHRADUN	01004292	V	N	3	N	01-AUG-18 08-AUG-18	204700103 03 00 08	10,00
162	DEHRADUN	01004292	V	N	4	N	01-AUG-18 10-AUG-18	204700103 03 00 15	1,03,38
163	DEHRADUN	01004292	V	N	5	N	01-AUG-18 23-AUG-18	204700103 03 00 13	16,17
164	DEHRADUN	01004292	V	N	6	N	01-AUG-18 27-AUG-18	204700103 03 00 47	1,05,00
165	DEHRADUN	01004292	V	N	1	N	01-AUG-18 30-AUG-18	204700103 03 00 01	10,28,40
166	DEHRADUN	01004292	V	N	1	N	01-AUG-18 30-AUG-18	204700103 03 00 03	71,89
167	DEHRADUN	01004292	V	N	1	N	01-AUG-18 30-AUG-18	204700103 03 00 06	68,90
168	HALDWANI	07004307	V	N	1	N	01-AUG-18 18-AUG-18	204700800 03 00 16	1,61,97
169	HALDWANI	07004307	V	N	2	N	01-AUG-18 20-AUG-18	204700800 03 00 16	2,63,56
170	HALDWANI	07004307	V	N	3	N	01-AUG-18 23-AUG-18	204700800 03 00 13	35,95
171	HALDWANI	07004307	V	N	4	N	01-AUG-18 23-AUG-18	204700800 03 00 17	1,75,73
172	HALDWANI	07004307	V	N	1	N	01-AUG-18 29-AUG-18	204700800 03 00 01	22,93,40
173	HALDWANI	07004307	V	N	1	N	01-AUG-18 29-AUG-18	204700800 03 00 03	1,60,37
174	HALDWANI	07004307	V	N	1	N	01-AUG-18 29-AUG-18	204700800 03 00 06	80,40
175	HARIDWAR	65004292	V	N	1	N	01-AUG-18 30-AUG-18	204700103 03 00 01	5,17,00
176	HARIDWAR	65004292	V	N	1	N	01-AUG-18 30-AUG-18	204700103 03 00 03	36,19
177	HARIDWAR	65004292	V	N	1	N	01-AUG-18 30-AUG-18	204700103 03 00 06	3,80
178	NAINITAL	36004292	V	N	1	N	01-AUG-18 09-AUG-18	204700103 03 00 01	41,77
179	NAINITAL	36004292	V	N	1	N	01-AUG-18 09-AUG-18	204700103 03 00 03	2,92
180	NAINITAL	36004292	V	N	1	N	01-AUG-18 09-AUG-18	204700103 03 00 06	3,46
181	NAINITAL	36004292	V	N	2	N	01-AUG-18 09-AUG-18	204700103 03 00 13	11,03
182	NAINITAL	36004292	V	N	1	N	01-AUG-18 09-AUG-18	204700103 03 00 16	1,12,50
183	NAINITAL	36004292	V	N	2	N	01-AUG-18 30-AUG-18	204700103 03 00 01	11,89,00
184	NAINITAL	36004292	V	N	2	N	01-AUG-18 30-AUG-18	204700103 03 00 03	83,23
185	NAINITAL	36004292	V	N	2	N	01-AUG-18 30-AUG-18	204700103 03 00 06	24,70
186	PAURI GARHWAL	42004292	V	N	1	N	01-AUG-18 03-AUG-18	204700103 03 00 01	12,75,60
187	PAURI GARHWAL	42004292	V	N	1	N	01-AUG-18 03-AUG-18	204700103 03 00 03	89,25
188	PAURI GARHWAL	42004292	V	N	1	N	01-AUG-18 03-AUG-18	204700103 03 00 06	99,60
189	PAURI GARHWAL	42004292	V	N	2	N	01-AUG-18 31-AUG-18	204700103 03 00 01	12,75,60

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TREASURY									
190	PAURI GARHWAL	42004292	V N	2	N	01-AUG-18	31-AUG-18	204700103 03 00 03	89,25
191	PAURI GARHWAL	42004292	V N	2	N	01-AUG-18	31-AUG-18	204700103 03 00 06	99,60
192	PITHORAGARH	38004292	V N	1	N	01-AUG-18	09-AUG-18	204700103 03 00 16	1,35,00
193	PITHORAGARH	38004292	V N	3	N	01-AUG-18	09-AUG-18	204700103 03 00 16	50,00
194	PITHORAGARH	38004292	V N	2	N	01-AUG-18	09-AUG-18	204700103 03 00 27	21,69
195	PITHORAGARH	38004292	V N	1	N	01-AUG-18	30-AUG-18	204700103 03 00 01	15,00,80
196	PITHORAGARH	38004292	V N	1	N	01-AUG-18	30-AUG-18	204700103 03 00 03	1,03,32
197	PITHORAGARH	38004292	V N	1	N	01-AUG-18	30-AUG-18	204700103 03 00 06	68,10
198	RUDRAPRAYAG	90004292	V N	1	N	01-AUG-18	21-AUG-18	204700103 03 00 08	20,00
199	RUDRAPRAYAG	90004292	V N	2	N	01-AUG-18	21-AUG-18	204700103 03 00 16	1,35,00
200	RUDRAPRAYAG	90004292	V N	3	N	01-AUG-18	28-AUG-18	204700103 03 00 11	48,81
201	RUDRAPRAYAG	90004292	V N	4	N	01-AUG-18	28-AUG-18	204700103 03 00 19	50,40
202	RUDRAPRAYAG	90004292	V N	1	N	01-AUG-18	30-AUG-18	204700103 03 00 01	15,97,00
203	RUDRAPRAYAG	90004292	V N	1	N	01-AUG-18	30-AUG-18	204700103 03 00 03	1,11,79
204	RUDRAPRAYAG	90004292	V N	1	N	01-AUG-18	30-AUG-18	204700103 03 00 06	78,60
205	SECRETARIAT	12004291	V N	1	N	01-AUG-18	04-AUG-18	204700103 03 00 16	2,70,00
206	SECRETARIAT	12004291	V N	2	N	01-AUG-18	04-AUG-18	204700103 03 00 16	1,35,00
207	SECRETARIAT	12004291	V N	3	N	01-AUG-18	07-AUG-18	204700103 03 00 17	30,00
208	SECRETARIAT	12004291	V N	5	N	01-AUG-18	08-AUG-18	204700103 03 00 08	1,02,70
209	SECRETARIAT	12004291	V N	6	N	01-AUG-18	08-AUG-18	204700103 03 00 15	5,12,71
210	SECRETARIAT	12004291	V N	4	N	01-AUG-18	08-AUG-18	204700103 03 00 16	1,61,98
211	SECRETARIAT	12004307	V N	13	N	01-AUG-18	13-AUG-18	204700800 03 00 02	22,00
212	SECRETARIAT	12004307	V N	12	N	01-AUG-18	13-AUG-18	204700800 03 00 09	81,77
213	SECRETARIAT	12004307	V N	11	N	01-AUG-18	13-AUG-18	204700800 03 00 10	47,52
214	SECRETARIAT	12004307	V N	17	N	01-AUG-18	13-AUG-18	204700800 03 00 13	16,42
215	SECRETARIAT	12004307	V N	14	N	01-AUG-18	13-AUG-18	204700800 03 00 27	1,83,09
216	SECRETARIAT	12004307	V N	15	N	01-AUG-18	13-AUG-18	204700800 03 00 27	1,89,45
217	SECRETARIAT	12004307	V N	16	N	01-AUG-18	13-AUG-18	204700800 03 00 27	69,35
218	SECRETARIAT	12004291	V N	21	N	01-AUG-18	14-AUG-18	204700103 03 00 08	51,55
219	SECRETARIAT	12004291	V N	20	N	01-AUG-18	14-AUG-18	204700103 03 00 11	1,05,66
220	SECRETARIAT	12004291	V N	19	N	01-AUG-18	14-AUG-18	204700103 03 00 12	33,00
221	SECRETARIAT	12004291	V N	18	N	01-AUG-18	14-AUG-18	204700103 03 00 27	95,70

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TREASURY	DDO CODE	V/C	P/NP	VCH No				
222	SECRETARIAT	12004307	V	N	23	N	01-AUG-18 16-AUG-18 204700800 03 00 08	2,80,00
223	SECRETARIAT	12004307	V	N	24	N	01-AUG-18 16-AUG-18 204700800 03 00 08	15,00
224	SECRETARIAT	12004307	V	N	25	N	01-AUG-18 16-AUG-18 204700800 03 00 08	3,00
225	SECRETARIAT	12004307	V	N	22	N	01-AUG-18 16-AUG-18 204700800 03 00 13	11,80
226	SECRETARIAT	12004307	V	N	26	N	01-AUG-18 16-AUG-18 204700800 03 00 17	4,77,13
227	SECRETARIAT	12004291	V	N	27	N	01-AUG-18 21-AUG-18 204700103 03 00 13	19,24
228	SECRETARIAT	12004291	V	N	2	N	01-AUG-18 30-AUG-18 204700103 03 00 01	69,58,30
229	SECRETARIAT	12004291	V	N	2	N	01-AUG-18 30-AUG-18 204700103 03 00 03	4,85,45
230	SECRETARIAT	12004291	V	N	2	N	01-AUG-18 30-AUG-18 204700103 03 00 06	3,29,60
231	SECRETARIAT	12004307	V	N	1	N	01-AUG-18 30-AUG-18 204700800 03 00 01	34,95,60
232	SECRETARIAT	12004307	V	N	1	N	01-AUG-18 30-AUG-18 204700800 03 00 03	2,44,02
233	SECRETARIAT	12004307	V	N	1	N	01-AUG-18 30-AUG-18 204700800 03 00 06	2,30,95
234	TEHRI GARHWAL	61004292	V	N	2	N	01-AUG-18 08-AUG-18 204700103 03 00 08	56,96
235	TEHRI GARHWAL	61004292	V	N	1	N	01-AUG-18 08-AUG-18 204700103 03 00 47	28,00
236	TEHRI GARHWAL	61004292	V	N	1	N	01-AUG-18 20-AUG-18 204700103 03 00 01	2,90,10
237	TEHRI GARHWAL	61004292	V	N	2	N	01-AUG-18 20-AUG-18 204700103 03 00 01	24,80
238	TEHRI GARHWAL	61004292	V	N	1	N	01-AUG-18 20-AUG-18 204700103 03 00 03	81,32
239	TEHRI GARHWAL	61004292	V	N	2	N	01-AUG-18 20-AUG-18 204700103 03 00 03	1,13
240	TEHRI GARHWAL	61004292	V	N	1	N	01-AUG-18 20-AUG-18 204700103 03 00 06	5
241	TEHRI GARHWAL	61004292	V	N	2	N	01-AUG-18 20-AUG-18 204700103 03 00 06	4,06
242	TEHRI GARHWAL	61004292	V	N	3	N	01-AUG-18 21-AUG-18 204700103 03 00 04	18,34
243	TEHRI GARHWAL	61004292	V	N	4	N	01-AUG-18 27-AUG-18 204700103 03 00 16	40,00
244	TEHRI GARHWAL	61004292	V	N	3	N	01-AUG-18 31-AUG-18 204700103 03 00 01	27,57,50
245	TEHRI GARHWAL	61004292	V	N	3	N	01-AUG-18 31-AUG-18 204700103 03 00 03	1,92,50
246	TEHRI GARHWAL	61004292	V	N	3	N	01-AUG-18 31-AUG-18 204700103 03 00 06	1,01,80
247	UDHAM SINGH NAGAR	75004292	V	N	1	N	01-AUG-18 20-AUG-18 204700103 03 00 13	4,84
248	UDHAM SINGH NAGAR	75004292	V	N	2	N	01-AUG-18 20-AUG-18 204700103 03 00 47	21,24
249	UDHAM SINGH NAGAR	75004292	V	N	3	N	01-AUG-18 28-AUG-18 204700103 03 00 15	40,00
250	UDHAM SINGH NAGAR	75004292	V	N	1	N	01-AUG-18 29-AUG-18 204700103 03 00 01	17,33,94
251	UDHAM SINGH NAGAR	75004292	V	N	1	N	01-AUG-18 29-AUG-18 204700103 03 00 03	1,21,38

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
252	UDHAM SINGH NAGAR	75004292	V	N	1	N	01-AUG-18 29-AUG-18	204700103 03 00 06	35,56
253	UTTARKASHI	41004292	V	N	1	N	01-AUG-18 03-AUG-18	204700103 03 00 01	19,50,30
254	UTTARKASHI	41004292	V	N	1	N	01-AUG-18 03-AUG-18	204700103 03 00 03	1,36,01
255	UTTARKASHI	41004292	V	N	1	N	01-AUG-18 03-AUG-18	204700103 03 00 06	1,02,90
256	UTTARKASHI	41004292	V	N	1	N	01-AUG-18 07-AUG-18	204700103 03 00 08	1,39,85
257	UTTARKASHI	41004292	V	N	4	N	01-AUG-18 10-AUG-18	204700103 03 00 08	9,80
258	UTTARKASHI	41004292	V	N	3	N	01-AUG-18 10-AUG-18	204700103 03 00 11	32,56
259	UTTARKASHI	41004292	V	N	2	N	01-AUG-18 10-AUG-18	204700103 03 00 13	11,37
260	UTTARKASHI	41004292	V	N	2	N	01-AUG-18 30-AUG-18	204700103 03 00 01	19,50,30
261	UTTARKASHI	41004292	V	N	2	N	01-AUG-18 30-AUG-18	204700103 03 00 03	1,36,01
262	UTTARKASHI	41004292	V	N	2	N	01-AUG-18 30-AUG-18	204700103 03 00 06	1,16,90
263	ALMORA	37004292	V	N	1	N	01-SEP-18 07-SEP-18	204700103 03 00 27	20,30
264	ALMORA	37004292	V	N	2	N	01-SEP-18 14-SEP-18	204700103 03 00 16	2,65,50
265	ALMORA	37004292	V	N	3	N	01-SEP-18 19-SEP-18	204700103 03 00 13	12,22
266	ALMORA	37004292	V	N	4	N	01-SEP-18 22-SEP-18	204700103 03 00 09	5,76
267	ALMORA	37004292	V	N	1	N	01-SEP-18 28-SEP-18	204700103 03 00 01	17,85,70
268	ALMORA	37004292	V	N	1	N	01-SEP-18 28-SEP-18	204700103 03 00 03	1,24,95
269	ALMORA	37004292	V	N	1	N	01-SEP-18 28-SEP-18	204700103 03 00 06	73,50
270	BAGESHWAR	89004292	V	N	2	N	01-SEP-18 07-SEP-18	204700103 03 00 09	11,33
271	BAGESHWAR	89004292	V	N	1	N	01-SEP-18 07-SEP-18	204700103 03 00 16	1,35,00
272	BAGESHWAR	89004292	V	N	3	N	01-SEP-18 07-SEP-18	204700103 03 00 17	90,00
273	BAGESHWAR	89004292	V	N	4	N	01-SEP-18 10-SEP-18	204700103 03 00 08	20,00
274	BAGESHWAR	89004292	V	N	5	N	01-SEP-18 15-SEP-18	204700103 03 00 13	22,52
275	BAGESHWAR	89004292	V	N	8	N	01-SEP-18 15-SEP-18	204700103 03 00 15	1,71,23
276	BAGESHWAR	89004292	V	N	7	N	01-SEP-18 15-SEP-18	204700103 03 00 42	16,37,00
277	BAGESHWAR	89004292	V	N	6	N	01-SEP-18 15-SEP-18	204700103 03 00 47	1,12,00
278	BAGESHWAR	89004292	V	N	1	N	01-SEP-18 27-SEP-18	204700103 03 00 01	12,39
279	BAGESHWAR	89004292	V	N	2	N	01-SEP-18 27-SEP-18	204700103 03 00 01	14,50,00
280	BAGESHWAR	89004292	V	N	1	N	01-SEP-18 27-SEP-18	204700103 03 00 03	87
281	BAGESHWAR	89004292	V	N	2	N	01-SEP-18 27-SEP-18	204700103 03 00 03	1,01,50

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
282	BAGESHWAR	89004292	V	N	1	N	01-SEP-18 27-SEP-18	204700103 03 00 06	2,47
283	BAGESHWAR	89004292	V	N	2	N	01-SEP-18 27-SEP-18	204700103 03 00 06	76,00
284	BAGESHWAR	89004292	V	N	9	N	01-SEP-18 27-SEP-18	204700103 03 00 15	15,00
285	CHAMOLI	40004292	V	N	1	N	01-SEP-18 06-SEP-18	204700103 03 00 08	12,60
286	CHAMOLI	40004292	V	N	10	N	01-SEP-18 06-SEP-18	204700103 03 00 08	17,70
287	CHAMOLI	40004292	V	N	6	N	01-SEP-18 06-SEP-18	204700103 03 00 08	6,49
288	CHAMOLI	40004292	V	N	11	N	01-SEP-18 06-SEP-18	204700103 03 00 15	31,85
289	CHAMOLI	40004292	V	N	2	N	01-SEP-18 06-SEP-18	204700103 03 00 15	9,68
290	CHAMOLI	40004292	V	N	7	N	01-SEP-18 06-SEP-18	204700103 03 00 15	15,91
291	CHAMOLI	40004292	V	N	8	N	01-SEP-18 06-SEP-18	204700103 03 00 15	7,83
292	CHAMOLI	40004292	V	N	9	N	01-SEP-18 06-SEP-18	204700103 03 00 15	12,06
293	CHAMOLI	40004292	V	N	3	N	01-SEP-18 06-SEP-18	204700103 03 00 16	1,35,00
294	CHAMOLI	40004292	V	N	4	N	01-SEP-18 06-SEP-18	204700103 03 00 16	1,35,00
295	CHAMOLI	40004292	V	N	5	N	01-SEP-18 06-SEP-18	204700103 03 00 47	6,49
296	CHAMOLI	40004292	V	N	12	N	01-SEP-18 20-SEP-18	204700103 03 00 15	1,00,00
297	CHAMOLI	40004292	V	N	1	N	01-SEP-18 29-SEP-18	204700103 03 00 01	3,65,00
298	CHAMOLI	40004292	V	N	1	N	01-SEP-18 29-SEP-18	204700103 03 00 03	25,55
299	CHAMOLI	40004292	V	N	1	N	01-SEP-18 29-SEP-18	204700103 03 00 06	25,90
300	CHAMPAWAT	88004292	V	N	2	N	01-SEP-18 05-SEP-18	204700103 03 00 09	2,32
301	CHAMPAWAT	88004292	V	N	1	N	01-SEP-18 05-SEP-18	204700103 03 00 16	1,35,00
302	CHAMPAWAT	88004292	V	N	1	N	01-SEP-18 10-SEP-18	204700103 03 00 01	4,53
303	CHAMPAWAT	88004292	V	N	1	N	01-SEP-18 10-SEP-18	204700103 03 00 03	5,66
304	CHAMPAWAT	88004292	V	N	1	N	01-SEP-18 10-SEP-18	204700103 03 00 06	76
305	CHAMPAWAT	88004292	V	N	4	N	01-SEP-18 12-SEP-18	204700103 03 00 13	4,84
306	CHAMPAWAT	88004292	V	N	3	N	01-SEP-18 12-SEP-18	204700103 03 00 47	5,00
307	CHAMPAWAT	88004292	V	N	5	N	01-SEP-18 13-SEP-18	204700103 03 00 11	61,89
308	CHAMPAWAT	88004292	V	N	2	N	01-SEP-18 27-SEP-18	204700103 03 00 01	10,82,20
309	CHAMPAWAT	88004292	V	N	2	N	01-SEP-18 27-SEP-18	204700103 03 00 03	75,46
310	CHAMPAWAT	88004292	V	N	2	N	01-SEP-18 27-SEP-18	204700103 03 00 06	56,90
311	DEHRADUN	01004292	V	N	3	N	01-SEP-18 07-SEP-18	204700103 03 00 08	8,00
312	DEHRADUN	01004292	V	N	1	N	01-SEP-18 07-SEP-18	204700103 03 00 09	5,16
313	DEHRADUN	01004292	V	N	2	N	01-SEP-18 07-SEP-18	204700103 03 00 16	27,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
314	DEHRADUN	01004292	V	N	5	N 01-SEP-18	14-SEP-18	204700103 03 00 08	10,00
315	DEHRADUN	01004292	V	N	4	N 01-SEP-18	14-SEP-18	204700103 03 00 13	12,21
316	DEHRADUN	01004292	V	N	6	N 01-SEP-18	24-SEP-18	204700103 03 00 11	34,02
317	DEHRADUN	01004292	V	N	1	N 01-SEP-18	28-SEP-18	204700103 03 00 01	11,73,00
318	DEHRADUN	01004292	V	N	1	N 01-SEP-18	28-SEP-18	204700103 03 00 03	82,11
319	DEHRADUN	01004292	V	N	1	N 01-SEP-18	28-SEP-18	204700103 03 00 06	92,70
320	HALDWANI	07004307	V	N	1	N 01-SEP-18	28-SEP-18	204700800 03 00 01	62,98
321	HALDWANI	07004307	V	N	2	N 01-SEP-18	28-SEP-18	204700800 03 00 01	22,93,40
322	HALDWANI	07004307	V	N	1	N 01-SEP-18	28-SEP-18	204700800 03 00 03	4,38
323	HALDWANI	07004307	V	N	2	N 01-SEP-18	28-SEP-18	204700800 03 00 03	1,60,37
324	HALDWANI	07004307	V	N	1	N 01-SEP-18	28-SEP-18	204700800 03 00 06	2,95
325	HALDWANI	07004307	V	N	2	N 01-SEP-18	28-SEP-18	204700800 03 00 06	80,40
326	HALDWANI	07004307	V	N	4	N 01-SEP-18	28-SEP-18	204700800 03 00 08	50,00
327	HALDWANI	07004307	V	N	1	N 01-SEP-18	28-SEP-18	204700800 03 00 15	15,36
328	HALDWANI	07004307	V	N	3	N 01-SEP-18	28-SEP-18	204700800 03 00 15	4,00
329	HALDWANI	07004307	V	N	5	N 01-SEP-18	28-SEP-18	204700800 03 00 15	33,98
330	HALDWANI	07004307	V	N	2	N 01-SEP-18	28-SEP-18	204700800 03 00 17	1,75,73
331	HALDWANI	07004307	V	N	6	N 01-SEP-18	29-SEP-18	204700800 03 00 08	1,48,00
332	HALDWANI	07004307	V	N	7	N 01-SEP-18	29-SEP-18	204700800 03 00 13	59,35
333	HARIDWAR	65004292	V	N	1	N 01-SEP-18	15-SEP-18	204700103 03 00 16	36,00
334	HARIDWAR	65004292	V	N	2	N 01-SEP-18	24-SEP-18	204700103 03 00 08	30,00
335	HARIDWAR	65004292	V	N	5	N 01-SEP-18	24-SEP-18	204700103 03 00 08	38,94
336	HARIDWAR	65004292	V	N	3	N 01-SEP-18	24-SEP-18	204700103 03 00 13	12,45
337	HARIDWAR	65004292	V	N	6	N 01-SEP-18	24-SEP-18	204700103 03 00 16	1,20,97
338	HARIDWAR	65004292	V	N	4	N 01-SEP-18	24-SEP-18	204700103 03 00 47	51,92
339	HARIDWAR	65004292	V	N	1	N 01-SEP-18	28-SEP-18	204700103 03 00 01	5,17,00
340	HARIDWAR	65004292	V	N	1	N 01-SEP-18	28-SEP-18	204700103 03 00 03	36,19
341	HARIDWAR	65004292	V	N	1	N 01-SEP-18	28-SEP-18	204700103 03 00 06	3,80
342	HARIDWAR	65004292	V	N	7	N 01-SEP-18	29-SEP-18	204700103 03 00 42	15,29,00
343	HARIDWAR	65004292	V	N	8	N 01-SEP-18	29-SEP-18	204700103 03 00 42	1,92,00
344	NAINITAL	36004292	V	N	3	N 01-SEP-18	20-SEP-18	204700103 03 00 04	24,19
345	NAINITAL	36004292	V	N	5	N 01-SEP-18	20-SEP-18	204700103 03 00 04	78,00

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346	NAINITAL	36004292	V	N	1	N	01-SEP-18	20-SEP-18	204700103	03 00 08		15,80
347	NAINITAL	36004292	V	N	2	N	01-SEP-18	20-SEP-18	204700103	03 00 13		11,03
348	NAINITAL	36004292	V	N	4	N	01-SEP-18	20-SEP-18	204700103	03 00 47		8,00
349	NAINITAL	36004292	V	N	1	N	01-SEP-18	27-SEP-18	204700103	03 00 01		12,42,00
350	NAINITAL	36004292	V	N	1	N	01-SEP-18	27-SEP-18	204700103	03 00 03		86,94
351	NAINITAL	36004292	V	N	1	N	01-SEP-18	27-SEP-18	204700103	03 00 06		25,90
352	PAURI GARHWAL	42004292	V	N	1	N	01-SEP-18	29-SEP-18	204700103	03 00 01		12,75,60
353	PAURI GARHWAL	42004292	V	N	1	N	01-SEP-18	29-SEP-18	204700103	03 00 03		89,25
354	PAURI GARHWAL	42004292	V	N	1	N	01-SEP-18	29-SEP-18	204700103	03 00 06		99,60
355	PITHORAGARH	38004292	V	N	3	N	01-SEP-18	10-SEP-18	204700103	03 00 08		6,00
356	PITHORAGARH	38004292	V	N	5	N	01-SEP-18	10-SEP-18	204700103	03 00 08		7,70
357	PITHORAGARH	38004292	V	N	7	N	01-SEP-18	10-SEP-18	204700103	03 00 08		2,00
358	PITHORAGARH	38004292	V	N	9	N	01-SEP-18	10-SEP-18	204700103	03 00 08		6,00
359	PITHORAGARH	38004292	V	N	2	N	01-SEP-18	10-SEP-18	204700103	03 00 13		4,84
360	PITHORAGARH	38004292	V	N	1	N	01-SEP-18	10-SEP-18	204700103	03 00 15		78,78
361	PITHORAGARH	38004292	V	N	4	N	01-SEP-18	10-SEP-18	204700103	03 00 15		46,20
362	PITHORAGARH	38004292	V	N	6	N	01-SEP-18	10-SEP-18	204700103	03 00 16		1,35,00
363	PITHORAGARH	38004292	V	N	8	N	01-SEP-18	10-SEP-18	204700103	03 00 19		32,00
364	PITHORAGARH	38004292	V	N	13	N	01-SEP-18	20-SEP-18	204700103	03 00 08		50,00
365	PITHORAGARH	38004292	V	N	14	N	01-SEP-18	20-SEP-18	204700103	03 00 09		10,00
366	PITHORAGARH	38004292	V	N	11	N	01-SEP-18	20-SEP-18	204700103	03 00 10		2,59
367	PITHORAGARH	38004292	V	N	12	N	01-SEP-18	20-SEP-18	204700103	03 00 11		52,90
368	PITHORAGARH	38004292	V	N	10	N	01-SEP-18	20-SEP-18	204700103	03 00 15		45,20
369	PITHORAGARH	38004292	V	N	1	N	01-SEP-18	27-SEP-18	204700103	03 00 01		14,82,40
370	PITHORAGARH	38004292	V	N	1	N	01-SEP-18	27-SEP-18	204700103	03 00 03		1,03,32
371	PITHORAGARH	38004292	V	N	1	N	01-SEP-18	27-SEP-18	204700103	03 00 06		68,10
372	RUDRAPRAYAG	90004292	V	N	1	N	01-SEP-18	11-SEP-18	204700103	03 00 13		13,40
373	RUDRAPRAYAG	90004292	V	N	2	N	01-SEP-18	11-SEP-18	204700103	03 00 16		8,50
374	RUDRAPRAYAG	90004292	V	N	3	N	01-SEP-18	11-SEP-18	204700103	03 00 16		1,30,50
375	RUDRAPRAYAG	90004292	V	N	1	N	01-SEP-18	29-SEP-18	204700103	03 00 01		11,07,00
376	RUDRAPRAYAG	90004292	V	N	1	N	01-SEP-18	29-SEP-18	204700103	03 00 03		77,49
377	RUDRAPRAYAG	90004292	V	N	1	N	01-SEP-18	29-SEP-18	204700103	03 00 06		50,10

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378	SECRETARIAT	12004291	V N	1	N	01-SEP-18	07-SEP-18	204700103 03 00 16	2,70,00
379	SECRETARIAT	12004291	V N	2	N	01-SEP-18	07-SEP-18	204700103 03 00 16	2,96,98
380	SECRETARIAT	12004307	V N	17	N	01-SEP-18	10-SEP-18	204700800 03 00 04	28,70
381	SECRETARIAT	12004307	V N	14	N	01-SEP-18	10-SEP-18	204700800 03 00 08	1,44,00
382	SECRETARIAT	12004307	V N	15	N	01-SEP-18	10-SEP-18	204700800 03 00 08	63,88
383	SECRETARIAT	12004307	V N	16	N	01-SEP-18	10-SEP-18	204700800 03 00 08	3,30,00
384	SECRETARIAT	12004307	V N	5	N	01-SEP-18	10-SEP-18	204700800 03 00 08	1,00,00
385	SECRETARIAT	12004307	V N	12	N	01-SEP-18	10-SEP-18	204700800 03 00 13	20,00
386	SECRETARIAT	12004307	V N	18	N	01-SEP-18	10-SEP-18	204700800 03 00 15	2,43,35
387	SECRETARIAT	12004307	V N	10	N	01-SEP-18	10-SEP-18	204700800 03 00 16	3,48,14
388	SECRETARIAT	12004307	V N	3	N	01-SEP-18	10-SEP-18	204700800 03 00 16	30,00
389	SECRETARIAT	12004307	V N	4	N	01-SEP-18	10-SEP-18	204700800 03 00 17	5,09,51
390	SECRETARIAT	12004291	V N	19	N	01-SEP-18	13-SEP-18	204700103 03 00 08	1,00,00
391	SECRETARIAT	12004307	V N	24	N	01-SEP-18	14-SEP-18	204700800 03 00 08	36,58
392	SECRETARIAT	12004307	V N	21	N	01-SEP-18	14-SEP-18	204700800 03 00 15	2,27,23
393	SECRETARIAT	12004307	V N	20	N	01-SEP-18	14-SEP-18	204700800 03 00 16	3,48,14
394	SECRETARIAT	12004307	V N	22	N	01-SEP-18	14-SEP-18	204700800 03 00 16	5,58,00
395	SECRETARIAT	12004307	V N	23	N	01-SEP-18	14-SEP-18	204700800 03 00 16	5,58,00
396	SECRETARIAT	12004291	V N	25	N	01-SEP-18	22-SEP-18	204700103 03 00 13	18,87
397	SECRETARIAT	12004291	V N	26	N	01-SEP-18	22-SEP-18	204700103 03 00 15	5,27,34
398	SECRETARIAT	12004291	V N	28	N	01-SEP-18	22-SEP-18	204700103 03 00 17	37,50
399	SECRETARIAT	12004291	V N	27	N	01-SEP-18	22-SEP-18	204700103 03 00 27	45,67
400	SECRETARIAT	12004291	V N	1	N	01-SEP-18	28-SEP-18	204700103 03 00 01	64,96,30
401	SECRETARIAT	12004291	V N	1	N	01-SEP-18	28-SEP-18	204700103 03 00 03	4,53,11
402	SECRETARIAT	12004291	V N	1	N	01-SEP-18	28-SEP-18	204700103 03 00 06	2,90,50
403	TEHRI GARHWAL	61004292	V N	1	N	01-SEP-18	20-SEP-18	204700103 03 00 01	15,35
404	TEHRI GARHWAL	61004292	V N	1	N	01-SEP-18	20-SEP-18	204700103 03 00 03	1,07
405	TEHRI GARHWAL	61004292	V N	1	N	01-SEP-18	20-SEP-18	204700103 03 00 06	82
406	TEHRI GARHWAL	61004292	V N	2	N	01-SEP-18	29-SEP-18	204700103 03 00 01	27,57,40
407	TEHRI GARHWAL	61004292	V N	2	N	01-SEP-18	29-SEP-18	204700103 03 00 03	1,92,50
408	TEHRI GARHWAL	61004292	V N	2	N	01-SEP-18	29-SEP-18	204700103 03 00 06	1,01,80
409	UDHAM SINGH	75004292	V N	1	N	01-SEP-18	14-SEP-18	204700103 03 00 27	37,83

Voucher Details

Report Id:Voucher_details.rdf

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Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
410	UDHAM SINGH NAGAR	75004292	V	N	3	N 01-SEP-18	27-SEP-18	204700103 03 00 11	87,14
411	UDHAM SINGH NAGAR	75004292	V	N	2	N 01-SEP-18	27-SEP-18	204700103 03 00 13	2,36
412	UDHAM SINGH NAGAR	75004292	V	N	1	N 01-SEP-18	28-SEP-18	204700103 03 00 01	21,11,40
413	UDHAM SINGH NAGAR	75004292	V	N	1	N 01-SEP-18	28-SEP-18	204700103 03 00 03	1,47,70
414	UDHAM SINGH NAGAR	75004292	V	N	1	N 01-SEP-18	28-SEP-18	204700103 03 00 06	54,80
415	UTTARKASHI	41004292	V	N	1	N 01-SEP-18	28-SEP-18	204700103 03 00 01	19,50,30
416	UTTARKASHI	41004292	V	N	1	N 01-SEP-18	28-SEP-18	204700103 03 00 03	1,36,01
417	UTTARKASHI	41004292	V	N	1	N 01-SEP-18	28-SEP-18	204700103 03 00 04	10,78
418	UTTARKASHI	41004292	V	N	1	N 01-SEP-18	28-SEP-18	204700103 03 00 06	1,16,90
419	UTTARKASHI	41004292	V	N	2	N 01-SEP-18	28-SEP-18	204700103 03 00 13	11,16
420	UTTARKASHI	41004292	V	N	3	N 01-SEP-18	28-SEP-18	204700103 03 00 47	15,50

13,17,97,40