
REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 24/10/2018 17:39:45

Consolidated Abstract

Month of Account: 01/09/2018

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 06

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4059 60 051 01 07	24	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 07	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
03 00	24	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	.00 .00 .00
07 00	24	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 07	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
09 00	24	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 09	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
12 00	24	Voted Charged Total	3,50,00,000.00 .00 3,50,00,000.00	90,00,000.00 .00 90,00,000.00
	Total: 00	Voted Charged Total	3,50,00,000.00 .00 3,50,00,000.00	90,00,000.00 .00 90,00,000.00
	Total: 12	Voted Charged Total	3,50,00,000.00 .00 3,50,00,000.00	90,00,000.00 .00 90,00,000.00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive
4059	60	051	13	00	24	Voted	
						Charged	2,00,00,000.00
						Total	.00
							2,00,00,000.00
							.00
							.00
							.00
							1,00,00,000.00
							.00
							.00
							.00
							1,00,00,000.00
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							6,00,00,000.00
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							6,00,00,000.00
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							6,00,00,000.00
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							55,00,00,000.00
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							30,00,00,000.00
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							30,00,00,000.00
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							30,00,00,000.00
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							25,00,00,000.00
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							25,00,00,000.00
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							25,00,00,000.00
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							1,16,00,00,000.00
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							1,16,00,00,000.00
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							.00
							90,00,000.00
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							1,17,90,00,000.00
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							.00
							90,00,000.00
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							1,17,90,00,000.00
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							90,00,000.00
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							1,17,90,00,000.00
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							.00
							1,000.00
							.00
							.00
							.00
							1,000.00
							.00
							.00
							.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4059 80 800 03 00	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 03	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 800	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 80	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 4059	Voted 4,34,50,02,000.00	90,00,000.00	1,17,90,00,000.00
		Charged .00	.00	.00
		Total 4,34,50,02,000.00	90,00,000.00	1,17,90,00,000.00
Grand Total:	Voted	4,34,50,02,000.00	90,00,000.00	1,17,90,00,000.00
	Charged	.00	.00	.00
	Total	4,34,50,02,000.00	90,00,000.00	1,17,90,00,000.00

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 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: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 24/10/2018 17:39:19

Consolidated Abstract

Month of Account: 01/09/2018

Major Head: 2070

Other Administrative Services

Grant Number: 06

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2070 00 003 03 00	01	Voted			
		Charged	4,00,00,000.00	19,92,420.00	1,54,70,527.00
		Total	.00	.00	.00
			4,00,00,000.00	19,92,420.00	1,54,70,527.00
	03	Voted			
		Charged	71,14,000.00	2,26,334.00	20,84,228.00
		Total	.00	.00	.00
			71,14,000.00	2,26,334.00	20,84,228.00
	04	Voted			
		Charged	4,00,000.00	.00	33,496.00
		Total	.00	.00	.00
			4,00,000.00	.00	33,496.00
	05	Voted			
		Charged	2,00,000.00	.00	18,965.00
		Total	.00	.00	.00
			2,00,000.00	.00	18,965.00
	06	Voted			
	Charged	13,23,000.00	37,173.00	3,13,691.00	
	Total	.00	.00	.00	
		13,23,000.00	37,173.00	3,13,691.00	
07	Voted				
	Charged	10,000.00	.00	.00	
	Total	.00	.00	.00	
		10,000.00	.00	.00	
08	Voted				
	Charged	33,00,000.00	3,90,782.00	23,29,816.00	
	Total	.00	.00	.00	
		33,00,000.00	3,90,782.00	23,29,816.00	
09	Voted				
	Charged	20,00,000.00	2,971.00	7,92,615.00	
	Total	.00	.00	.00	
		20,00,000.00	2,971.00	7,92,615.00	
10	Voted				
	Charged	11,00,000.00	.00	1,37,868.00	
	Total	.00	.00	.00	
		11,00,000.00	.00	1,37,868.00	
11	Voted				
	Charged	15,00,000.00	10,075.00	1,35,509.00	
	Total	.00	.00	.00	
		15,00,000.00	10,075.00	1,35,509.00	
12	Voted				
	Charged	10,00,000.00	74,168.00	2,03,292.00	
	Total	.00	.00	.00	
		10,00,000.00	74,168.00	2,03,292.00	
13	Voted				
	Charged	1,60,000.00	.00	64,975.00	
	Total	.00	.00	.00	
		1,60,000.00	.00	64,975.00	
15	Voted				
	Charged	7,00,000.00	16,121.00	1,41,062.00	
	Total	.00	.00	.00	
		7,00,000.00	16,121.00	1,41,062.00	
16	Voted				
	Charged	70,00,000.00	4,18,711.00	23,19,382.00	
	Total	.00	.00	.00	
		70,00,000.00	4,18,711.00	23,19,382.00	
17	Voted				
	Charged	12,00,000.00	.00	20,764.00	
	Total	.00	.00	.00	
		12,00,000.00	.00	20,764.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2070 00 003 03 00	25	Voted		
		Charged	10,00,000.00	.00
		Total	.00	.00
			10,00,000.00	.00
	26	Voted		
		Charged	14,00,000.00	4,225.00
		Total	.00	.00
			14,00,000.00	4,225.00
	27	Voted		
		Charged	10,00,000.00	70,343.00
		Total	.00	.00
			10,00,000.00	70,343.00
	29	Voted		
		Charged	50,00,000.00	94,569.00
		Total	.00	.00
		50,00,000.00	94,569.00	
42	Voted			
	Charged	5,70,000.00	91,000.00	
	Total	.00	.00	
		5,70,000.00	91,000.00	
44	Voted			
	Charged	1,00,000.00	.00	
	Total	.00	.00	
		1,00,000.00	.00	
45	Voted			
	Charged	1,00,000.00	.00	
	Total	.00	.00	
		1,00,000.00	.00	
46	Voted			
	Charged	2,00,000.00	.00	
	Total	.00	.00	
		2,00,000.00	.00	
47	Voted			
	Charged	6,00,000.00	1,16,029.00	
	Total	.00	.00	
		6,00,000.00	1,16,029.00	
51	Voted			
	Charged	1,50,000.00	7,600.00	
	Total	.00	.00	
		1,50,000.00	7,600.00	
Total: 00	Voted	7,71,27,000.00	35,52,521.00	2,51,63,342.00
	Charged	.00	.00	.00
	Total	7,71,27,000.00	35,52,521.00	2,51,63,342.00
Total: 03	Voted	7,71,27,000.00	35,52,521.00	2,51,63,342.00
	Charged	.00	.00	.00
	Total	7,71,27,000.00	35,52,521.00	2,51,63,342.00
Total: 003	Voted	7,71,27,000.00	35,52,521.00	2,51,63,342.00
	Charged	.00	.00	.00
	Total	7,71,27,000.00	35,52,521.00	2,51,63,342.00
104 04 00	01	Voted		
		Charged	6,74,39,000.00	47,25,790.00
	Total	.00	.00	.00
		6,74,39,000.00	47,25,790.00	3,65,90,712.00
02	Voted			
	Charged	50,000.00	1,000.00	6,000.00
	Total	.00	.00	.00
		50,000.00	1,000.00	6,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2070 00 104 04 00	03	Voted			
		Charged	62,20,000.00	3,30,074.00	25,78,569.00
		Total	.00	.00	.00
			62,20,000.00	3,30,074.00	25,78,569.00
	04	Voted			
		Charged	8,00,000.00	1,38,642.00	5,80,800.00
		Total	.00	.00	.00
			8,00,000.00	1,38,642.00	5,80,800.00
	05	Voted			
		Charged	3,00,000.00	.00	56,874.00
		Total	.00	.00	.00
			3,00,000.00	.00	56,874.00
	06	Voted			
		Charged	2,50,77,000.00	11,51,231.00	80,74,410.00
		Total	.00	.00	.00
			2,50,77,000.00	11,51,231.00	80,74,410.00
	08	Voted			
		Charged	7,00,000.00	47,954.00	2,19,767.00
		Total	.00	.00	.00
			7,00,000.00	47,954.00	2,19,767.00
09	Voted				
	Charged	4,00,000.00	41,325.00	1,52,338.00	
	Total	.00	.00	.00	
		4,00,000.00	41,325.00	1,52,338.00	
10	Voted				
	Charged	30,000.00	.00	3,754.00	
	Total	.00	.00	.00	
		30,000.00	.00	3,754.00	
11	Voted				
	Charged	2,00,000.00	10,071.00	93,476.00	
	Total	.00	.00	.00	
		2,00,000.00	10,071.00	93,476.00	
12	Voted				
	Charged	4,00,000.00	13,570.00	43,365.00	
	Total	.00	.00	.00	
		4,00,000.00	13,570.00	43,365.00	
13	Voted				
	Charged	3,00,000.00	34,180.00	1,28,479.00	
	Total	.00	.00	.00	
		3,00,000.00	34,180.00	1,28,479.00	
14	Voted				
	Charged	15,00,000.00	.00	14,45,994.00	
	Total	.00	.00	.00	
		15,00,000.00	.00	14,45,994.00	
15	Voted				
	Charged	25,00,000.00	1,73,060.00	14,62,943.00	
	Total	.00	.00	.00	
		25,00,000.00	1,73,060.00	14,62,943.00	
16	Voted				
	Charged	50,00,000.00	5,45,397.00	33,86,098.00	
	Total	.00	.00	.00	
		50,00,000.00	5,45,397.00	33,86,098.00	
17	Voted				
	Charged	2,50,000.00	66,976.00	95,632.00	
	Total	.00	.00	.00	
		2,50,000.00	66,976.00	95,632.00	
22	Voted				
	Charged	1,00,000.00	6,546.00	56,190.00	
	Total	.00	.00	.00	
		1,00,000.00	6,546.00	56,190.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2070 00 104 04 00	23	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00	2,00,000.00 .00 2,00,000.00
	25	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	26	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	18,00,000.00 .00 18,00,000.00	1,60,816.00 .00 1,60,816.00	7,13,587.00 .00 7,13,587.00
	29	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	39	Voted Charged Total	10,000.00 .00 10,000.00	3,970.00 .00 3,970.00	4,870.00 .00 4,870.00
	42	Voted Charged Total	7,00,000.00 .00 7,00,000.00	11,585.00 .00 11,585.00	98,683.00 .00 98,683.00
	44	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	45	Voted Charged Total	1,00,000.00 .00 1,00,000.00	17,153.00 .00 17,153.00	35,992.00 .00 35,992.00
	46	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	11,800.00 .00 11,800.00
	47	Voted Charged Total	2,00,000.00 .00 2,00,000.00	14,184.00 .00 14,184.00	55,072.00 .00 55,072.00
	Total: 00	Voted Charged Total	11,60,76,000.00 .00 11,60,76,000.00	74,93,524.00 .00 74,93,524.00	5,60,95,405.00 .00 5,60,95,405.00
	Total: 04	Voted Charged Total	11,60,76,000.00 .00 11,60,76,000.00	74,93,524.00 .00 74,93,524.00	5,60,95,405.00 .00 5,60,95,405.00
05 00	01	Voted Charged Total	.00 1,63,82,000.00 1,63,82,000.00	.00 12,47,420.00 12,47,420.00	.00 86,62,338.00 86,62,338.00
	02	Voted Charged Total	.00 30,000.00 30,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2070 00 104 05 00	03	Voted .00	.00	.00
		Charged 17,48,000.00	87,164.00	6,54,451.00
		Total 17,48,000.00	87,164.00	6,54,451.00
	04	Voted .00	.00	.00
		Charged 1,00,000.00	.00	.00
		Total 1,00,000.00	.00	.00
	05	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
	06	Voted .00	.00	.00
		Charged 7,89,000.00	30,875.00	2,21,460.00
		Total 7,89,000.00	30,875.00	2,21,460.00
	07	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
	08	Voted .00	.00	.00
		Charged 3,00,000.00	1,795.00	26,600.00
		Total 3,00,000.00	1,795.00	26,600.00
	09	Voted .00	.00	.00
		Charged 3,50,000.00	21,118.00	1,03,746.00
		Total 3,50,000.00	21,118.00	1,03,746.00
	10	Voted .00	.00	.00
		Charged 25,000.00	.00	.00
		Total 25,000.00	.00	.00
	11	Voted .00	.00	.00
		Charged 1,00,000.00	.00	.00
		Total 1,00,000.00	.00	.00
	12	Voted .00	.00	.00
		Charged 50,000.00	.00	.00
		Total 50,000.00	.00	.00
	13	Voted .00	.00	.00
		Charged 2,00,000.00	6,236.00	34,099.00
		Total 2,00,000.00	6,236.00	34,099.00
	14	Voted .00	.00	.00
		Charged 10,00,000.00	.00	.00
		Total 10,00,000.00	.00	.00
	15	Voted .00	.00	.00
		Charged 3,00,000.00	14,667.00	59,700.00
		Total 3,00,000.00	14,667.00	59,700.00
	16	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
	17	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2070 00 104 05 00	19	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
	27	Voted .00	.00	.00
		Charged 3,00,000.00	.00	79,477.00
		Total 3,00,000.00	.00	79,477.00
	42	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
	44	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
	45	Voted .00	.00	.00
		Charged 1,00,000.00	.00	.00
		Total 1,00,000.00	.00	.00
	46	Voted .00	.00	.00
		Charged 50,000.00	.00	.00
		Total 50,000.00	.00	.00
	47	Voted .00	.00	.00
		Charged 1,00,000.00	.00	.00
		Total 1,00,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 2,19,31,000.00	14,09,275.00	98,41,871.00
		Total 2,19,31,000.00	14,09,275.00	98,41,871.00
	Total: 05	Voted .00	.00	.00
		Charged 2,19,31,000.00	14,09,275.00	98,41,871.00
		Total 2,19,31,000.00	14,09,275.00	98,41,871.00
06 00	42	Voted 6,00,000.00	2,463.00	5,24,814.00
		Charged .00	.00	.00
		Total 6,00,000.00	2,463.00	5,24,814.00
	Total: 00	Voted 6,00,000.00	2,463.00	5,24,814.00
		Charged .00	.00	.00
		Total 6,00,000.00	2,463.00	5,24,814.00
	Total: 06	Voted 6,00,000.00	2,463.00	5,24,814.00
		Charged .00	.00	.00
		Total 6,00,000.00	2,463.00	5,24,814.00
07 00	01	Voted 80,00,000.00	5,87,660.00	42,31,835.00
		Charged .00	.00	.00
		Total 80,00,000.00	5,87,660.00	42,31,835.00
	02	Voted 2,00,000.00	.00	65,973.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	65,973.00
	03	Voted 9,58,000.00	64,029.00	4,84,243.00
		Charged .00	.00	.00
		Total 9,58,000.00	64,029.00	4,84,243.00

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Head of Account		Budget Provision	Current Month	Progressive	
2070 00 104 07 00	04	Voted			
		Charged	3,00,000.00	10,968.00	15,537.00
		Total	.00	.00	.00
			3,00,000.00	10,968.00	15,537.00
	05	Voted			
		Charged	50,000.00	.00	.00
		Total	.00	.00	.00
			50,000.00	.00	.00
	06	Voted			
		Charged	11,30,000.00	62,075.00	4,34,792.00
		Total	.00	.00	.00
			11,30,000.00	62,075.00	4,34,792.00
	07	Voted			
		Charged	50,000.00	.00	.00
		Total	.00	.00	.00
			50,000.00	.00	.00
	08	Voted			
		Charged	5,00,000.00	31,710.00	1,15,637.00
	Total	.00	.00	.00	
		5,00,000.00	31,710.00	1,15,637.00	
09	Voted				
	Charged	1,00,000.00	2,772.00	62,898.00	
	Total	.00	.00	.00	
		1,00,000.00	2,772.00	62,898.00	
10	Voted				
	Charged	40,000.00	.00	3,600.00	
	Total	.00	.00	.00	
		40,000.00	.00	3,600.00	
11	Voted				
	Charged	2,00,000.00	.00	7,458.00	
	Total	.00	.00	.00	
		2,00,000.00	.00	7,458.00	
12	Voted				
	Charged	2,00,000.00	.00	.00	
	Total	.00	.00	.00	
		2,00,000.00	.00	.00	
13	Voted				
	Charged	1,50,000.00	11,767.00	77,612.00	
	Total	.00	.00	.00	
		1,50,000.00	11,767.00	77,612.00	
14	Voted				
	Charged	1,000.00	.00	.00	
	Total	.00	.00	.00	
		1,000.00	.00	.00	
15	Voted				
	Charged	4,00,000.00	70,735.00	2,50,459.00	
	Total	.00	.00	.00	
		4,00,000.00	70,735.00	2,50,459.00	
16	Voted				
	Charged	70,00,000.00	4,75,245.00	31,31,795.00	
	Total	.00	.00	.00	
		70,00,000.00	4,75,245.00	31,31,795.00	
17	Voted				
	Charged	5,00,000.00	89,748.00	2,69,245.00	
	Total	.00	.00	.00	
		5,00,000.00	89,748.00	2,69,245.00	
18	Voted				
	Charged	1,00,000.00	.00	52,752.00	
	Total	.00	.00	.00	
		1,00,000.00	.00	52,752.00	

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Head of Account		Budget Provision	Current Month	Progressive
2070 00 104 07 00	19	Voted		
		Charged	6,00,000.00	.00
		Total	.00	.00
			6,00,000.00	.00
	22	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
	24	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	26	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
		50,000.00	.00	
27	Voted			
	Charged	3,00,000.00	9,278.00	
	Total	.00	.00	
		3,00,000.00	9,278.00	
42	Voted			
	Charged	1,00,000.00	.00	
	Total	.00	.00	
		1,00,000.00	.00	
44	Voted			
	Charged	1,00,000.00	.00	
	Total	.00	.00	
		1,00,000.00	.00	
45	Voted			
	Charged	4,00,000.00	.00	
	Total	.00	.00	
		4,00,000.00	.00	
46	Voted			
	Charged	1,00,000.00	.00	
	Total	.00	.00	
		1,00,000.00	.00	
47	Voted			
	Charged	1,50,000.00	.00	
	Total	.00	.00	
		1,50,000.00	.00	
Total: 00	Voted	2,17,30,000.00	14,15,987.00	95,52,657.00
	Charged	.00	.00	.00
	Total	2,17,30,000.00	14,15,987.00	95,52,657.00
Total: 07	Voted	2,17,30,000.00	14,15,987.00	95,52,657.00
	Charged	.00	.00	.00
	Total	2,17,30,000.00	14,15,987.00	95,52,657.00
Total: 104	Voted	13,84,06,000.00	89,11,974.00	6,61,72,876.00
	Charged	2,19,31,000.00	14,09,275.00	98,41,871.00
	Total	16,03,37,000.00	1,03,21,249.00	7,60,14,747.00
105 03 00	04	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	05	Voted		
		Charged	1,000.00	.00
Total		.00	.00	
		1,000.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive
2070 00 105 03 00	07	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	08	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	09	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	11	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	12	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	13	Voted		
	Charged	10,000.00	.00	
	Total	.00	.00	
		10,000.00	.00	
15	Voted			
	Charged	1,000.00	.00	
	Total	.00	.00	
		1,000.00	.00	
16	Voted			
	Charged	5,00,000.00	.00	
	Total	.00	.00	
		5,00,000.00	.00	
17	Voted			
	Charged	1,00,000.00	.00	
	Total	.00	.00	
		1,00,000.00	.00	
26	Voted			
	Charged	1,000.00	.00	
	Total	.00	.00	
		1,000.00	.00	
27	Voted			
	Charged	1,000.00	.00	
	Total	.00	.00	
		1,000.00	.00	
42	Voted			
	Charged	1,000.00	.00	
	Total	.00	.00	
		1,000.00	.00	
46	Voted			
	Charged	1,000.00	.00	
	Total	.00	.00	
		1,000.00	.00	
47	Voted			
	Charged	1,000.00	.00	
	Total	.00	.00	
		1,000.00	.00	
51	Voted			
	Charged	1,000.00	.00	
	Total	.00	.00	
		1,000.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive
2070 00 105 03 00	Total: 00	Voted 7,23,000.00	.00	.00
		Charged .00	.00	.00
		Total 7,23,000.00	.00	.00
	Total: 03	Voted 7,23,000.00	.00	.00
		Charged .00	.00	.00
		Total 7,23,000.00	.00	.00
	Total: 10E	Voted 7,23,000.00	.00	.00
		Charged .00	.00	.00
		Total 7,23,000.00	.00	.00
106 03 01	01	Voted 42,77,000.00	3,39,405.00	24,29,035.00
		Charged .00	.00	.00
		Total 42,77,000.00	3,39,405.00	24,29,035.00
	02	Voted 2,00,000.00	.00	6,800.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	6,800.00
	03	Voted 4,66,000.00	23,709.00	1,82,915.00
		Charged .00	.00	.00
		Total 4,66,000.00	23,709.00	1,82,915.00
	04	Voted 1,00,000.00	2,606.00	7,177.00
		Charged .00	.00	.00
		Total 1,00,000.00	2,606.00	7,177.00
	06	Voted 3,08,000.00	14,420.00	1,05,945.00
		Charged .00	.00	.00
		Total 3,08,000.00	14,420.00	1,05,945.00
	08	Voted 1,50,000.00	.00	22,273.00
		Charged .00	.00	.00
		Total 1,50,000.00	.00	22,273.00
	09	Voted 5,00,000.00	22,084.00	1,27,412.00
		Charged .00	.00	.00
		Total 5,00,000.00	22,084.00	1,27,412.00
	10	Voted 10,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,000.00	.00	.00
	11	Voted 80,000.00	.00	11,442.00
		Charged .00	.00	.00
		Total 80,000.00	.00	11,442.00
	12	Voted 1,00,000.00	.00	9,740.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	9,740.00
	13	Voted 60,000.00	2,914.00	16,823.00
		Charged .00	.00	.00
		Total 60,000.00	2,914.00	16,823.00
	15	Voted 2,50,000.00	9,362.00	55,837.00
		Charged .00	.00	.00
		Total 2,50,000.00	9,362.00	55,837.00

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Head of Account		Budget Provision	Current Month	Progressive	
2070 00 106 03 01	16	Voted Charged Total	9,50,000.00 .00 9,50,000.00	51,184.00 .00 51,184.00	3,88,431.00 .00 3,88,431.00
	17	Voted Charged Total	1,20,000.00 .00 1,20,000.00	.00 .00 .00	1,06,275.00 .00 1,06,275.00
	19	Voted Charged Total	40,000.00 .00 40,000.00	.00 .00 .00	.00 .00 .00
	26	Voted Charged Total	1,20,000.00 .00 1,20,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	2,00,000.00 .00 2,00,000.00	21,911.00 .00 21,911.00	44,124.00 .00 44,124.00
	31	Voted Charged Total	7,00,000.00 .00 7,00,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	70,000.00 .00 70,000.00	21,240.00 .00 21,240.00	45,480.00 .00 45,480.00
	44	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00	9,600.00 .00 9,600.00
	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	1,20,000.00 .00 1,20,000.00	5,900.00 .00 5,900.00	15,318.00 .00 15,318.00
	Total: 01	Voted Charged Total	91,71,000.00 .00 91,71,000.00	5,14,735.00 .00 5,14,735.00	35,84,627.00 .00 35,84,627.00
	Total: 03	Voted Charged Total	91,71,000.00 .00 91,71,000.00	5,14,735.00 .00 5,14,735.00	35,84,627.00 .00 35,84,627.00
	Total: 106	Voted Charged Total	91,71,000.00 .00 91,71,000.00	5,14,735.00 .00 5,14,735.00	35,84,627.00 .00 35,84,627.00
107 01 01	12	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive	
2070 00 107 01 01	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	31	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
42	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
46	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
47	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
Total: 01	Voted	8,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	8,000.00	.00	.00	
Total: 01	Voted	8,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	8,000.00	.00	.00	
03 00	02	Voted	76,00,00,000.00	5,63,93,779.00	27,83,37,004.00
		Charged	.00	.00	.00
		Total	76,00,00,000.00	5,63,93,779.00	27,83,37,004.00
	04	Voted	5,00,000.00	10,434.00	1,26,715.00
		Charged	.00	.00	.00
		Total	5,00,000.00	10,434.00	1,26,715.00
	07	Voted	20,00,000.00	1,85,200.00	15,91,041.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,85,200.00	15,91,041.00
	08	Voted	6,00,000.00	44,385.00	1,24,107.00
	Charged	.00	.00	.00	
	Total	6,00,000.00	44,385.00	1,24,107.00	
11	Voted	1,50,000.00	15,428.00	58,615.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	15,428.00	58,615.00	
12	Voted	3,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2070 00 107 03 00	15	Voted Charged Total	16,00,000.00 .00 16,00,000.00	13,473.00 .00 13,473.00	3,86,925.00 .00 3,86,925.00
	16	Voted Charged Total	70,00,000.00 .00 70,00,000.00	5,39,456.00 .00 5,39,456.00	31,64,325.00 .00 31,64,325.00
	17	Voted Charged Total	30,00,000.00 .00 30,00,000.00	84,661.00 .00 84,661.00	2,72,257.00 .00 2,72,257.00
	19	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	1,00,000.00 .00 1,00,000.00	650.00 .00 650.00	8,828.00 .00 8,828.00
	23	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	3,00,000.00 .00 3,00,000.00
	25	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.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	1,50,000.00 .00 1,50,000.00	27,482.00 .00 27,482.00	34,497.00 .00 34,497.00
	Total: 00	Voted Charged Total	77,98,50,000.00 .00 77,98,50,000.00	5,73,14,948.00 .00 5,73,14,948.00	28,44,04,314.00 .00 28,44,04,314.00
	Total: 03	Voted Charged Total	77,98,50,000.00 .00 77,98,50,000.00	5,73,14,948.00 .00 5,73,14,948.00	28,44,04,314.00 .00 28,44,04,314.00
04 00	01	Voted Charged Total	4,05,83,000.00 .00 4,05,83,000.00	33,00,283.00 .00 33,00,283.00	2,30,32,017.00 .00 2,30,32,017.00
	03	Voted Charged Total	50,21,000.00 .00 50,21,000.00	2,40,170.00 .00 2,40,170.00	18,32,009.00 .00 18,32,009.00
	04	Voted Charged Total	5,50,000.00 .00 5,50,000.00	5,523.00 .00 5,523.00	67,912.00 .00 67,912.00
	05	Voted Charged Total	3,00,000.00 .00 3,00,000.00	12,676.00 .00 12,676.00	12,676.00 .00 12,676.00

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Head of Account		Budget Provision	Current Month	Progressive
2070 00 107 04 00	06	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		
	09	Voted		
		Charged		
		Total		
	10	Voted		
		Charged		
		Total		
	11	Voted		
		Charged		
		Total		
	12	Voted		
		Charged		
		Total		
	13	Voted		
		Charged		
		Total		
	15	Voted		
		Charged		
		Total		
	16	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	31	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		

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Head of Account		Budget Provision	Current Month	Progressive	
2070 00 107 04 00	44	Voted Charged Total	27,00,000.00 .00 27,00,000.00	29,742.00 .00 29,742.00	29,742.00 .00 29,742.00
	45	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.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	2,00,000.00 .00 2,00,000.00	7,670.00 .00 7,670.00	12,785.00 .00 12,785.00
	Total: 00	Voted Charged Total	8,33,88,000.00 .00 8,33,88,000.00	41,31,567.00 .00 41,31,567.00	3,00,67,573.00 .00 3,00,67,573.00
	Total: 04	Voted Charged Total	8,33,88,000.00 .00 8,33,88,000.00	41,31,567.00 .00 41,31,567.00	3,00,67,573.00 .00 3,00,67,573.00
09 00	20	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00	40,00,000.00 .00 40,00,000.00
	Total: 00	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00	40,00,000.00 .00 40,00,000.00
	Total: 09	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00	40,00,000.00 .00 40,00,000.00
10 00	20	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	47,28,113.00 .00 47,28,113.00
	Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	47,28,113.00 .00 47,28,113.00
	Total: 10	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	47,28,113.00 .00 47,28,113.00
11 00	02	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	04	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive	
2070 00 107 11 00	11	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	12	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	14	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	15	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	47	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	9,000.00 .00 9,000.00	.00 .00 .00	.00 .00 .00
	Total: 11	Voted Charged Total	9,000.00 .00 9,000.00	.00 .00 .00	.00 .00 .00
	Total: 107	Voted Charged Total	87,22,55,000.00 .00 87,22,55,000.00	6,14,46,515.00 .00 6,14,46,515.00	32,32,00,000.00 .00 32,32,00,000.00
800 13 00	01	Voted Charged Total	1,09,46,000.00 .00 1,09,46,000.00	2,35,368.00 .00 2,35,368.00	51,18,235.00 .00 51,18,235.00
	02	Voted Charged Total	6,00,000.00 .00 6,00,000.00	52,545.00 .00 52,545.00	3,10,655.00 .00 3,10,655.00
	03	Voted Charged Total	26,76,000.00 .00 26,76,000.00	29,468.00 .00 29,468.00	4,22,336.00 .00 4,22,336.00
	04	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	3,711.00 .00 3,711.00
	05	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	12,87,000.00 .00 12,87,000.00	15,978.00 .00 15,978.00	2,72,667.00 .00 2,72,667.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2070 00 800 13 00	07	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	08	Voted		
		Charged	16,00,000.00	1,23,597.00
		Total	.00	.00
			16,00,000.00	1,23,597.00
	09	Voted		
		Charged	8,00,000.00	.00
		Total	.00	.00
			8,00,000.00	.00
	10	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
	11	Voted		
		Charged	5,00,000.00	.00
		Total	.00	.00
			5,00,000.00	.00
	12	Voted		
	Charged	3,00,000.00	28,297.00	
	Total	.00	.00	
		3,00,000.00	28,297.00	
13	Voted			
	Charged	6,00,000.00	12,363.00	
	Total	.00	.00	
		6,00,000.00	12,363.00	
15	Voted			
	Charged	16,00,000.00	2,38,857.00	
	Total	.00	.00	
		16,00,000.00	2,38,857.00	
16	Voted			
	Charged	1,00,00,000.00	8,33,578.00	
	Total	.00	.00	
		1,00,00,000.00	8,33,578.00	
18	Voted			
	Charged	3,00,000.00	.00	
	Total	.00	.00	
		3,00,000.00	.00	
19	Voted			
	Charged	1,00,000.00	.00	
	Total	.00	.00	
		1,00,000.00	.00	
22	Voted			
	Charged	2,00,000.00	.00	
	Total	.00	.00	
		2,00,000.00	.00	
26	Voted			
	Charged	1,50,000.00	.00	
	Total	.00	.00	
		1,50,000.00	.00	
27	Voted			
	Charged	4,00,000.00	11,349.00	
	Total	.00	.00	
		4,00,000.00	11,349.00	
42	Voted			
	Charged	6,00,000.00	30,979.00	
	Total	.00	.00	
		6,00,000.00	30,979.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2070 00 800 13 00	44	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	45	Voted	2,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,000.00	.00	.00	
	46	Voted	2,00,000.00	.00	59,275.00	
		Charged	.00	.00	.00	
		Total	2,00,000.00	.00	59,275.00	
	47	Voted	3,00,000.00	10,266.00	20,904.00	
		Charged	.00	.00	.00	
		Total	3,00,000.00	10,266.00	20,904.00	
	Total: 00		Voted	3,38,10,000.00	16,22,645.00	1,39,44,088.00
			Charged	.00	.00	.00
			Total	3,38,10,000.00	16,22,645.00	1,39,44,088.00
Total: 13		Voted	3,38,10,000.00	16,22,645.00	1,39,44,088.00	
		Charged	.00	.00	.00	
		Total	3,38,10,000.00	16,22,645.00	1,39,44,088.00	
15 00	16	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 00		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
Total: 15		Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
16 00	42	Voted	5,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,000.00	.00	.00	
	Total: 00		Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
Total: 16		Voted	5,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,000.00	.00	.00	
17 00	44	Voted	4,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	4,00,000.00	.00	.00	
	Total: 00		Voted	4,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,00,000.00	.00	.00
Total: 17		Voted	4,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	4,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2070 00 800	Total: 800 Voted	3,47,11,000.00	16,22,645.00	1,39,44,088.00
	Charged	.00	.00	.00
	Total	3,47,11,000.00	16,22,645.00	1,39,44,088.00
	Total: 00 Voted	1,13,23,93,000.00	7,60,48,390.00	43,20,64,933.00
	Charged	2,19,31,000.00	14,09,275.00	98,41,871.00
	Total	1,15,43,24,000.00	7,74,57,665.00	44,19,06,804.00
Total: 2070	Voted	1,13,23,93,000.00	7,60,48,390.00	43,20,64,933.00
	Charged	2,19,31,000.00	14,09,275.00	98,41,871.00
	Total	1,15,43,24,000.00	7,74,57,665.00	44,19,06,804.00
Grand Total:	Voted	1,13,23,93,000.00	7,60,48,390.00	43,20,64,933.00
	Charged	2,19,31,000.00	14,09,275.00	98,41,871.00
	Total	1,15,43,24,000.00	7,74,57,665.00	44,19,06,804.00

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 17:40:11

Month of Account: 09/2018

-

Major Head: 0070

- Other Administrative Services

REPORT ID: TC4615L
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: AA02
PRINTED ON: 24/10/2018 17:40:11

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

0070 Other Administrative Services

01 Administration of Justice

101 Services and Service fees (2)

00	0.00	0.00	60.00
----	------	------	-------

Total: 101	0.00	0.00	60.00
------------	------	------	-------

102 Fines and Forfeitures

05

00	0.00	4,61,44,524.00	69,22,45,277.00
----	------	----------------	-----------------

Total: 05	0.00	4,61,44,524.00	69,22,45,277.00
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Total: 102	0.00	4,61,44,524.00	69,22,45,277.00
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800 Other Receipts

01 Other Receipts

00	0.00	495.00	3,963.00
----	------	--------	----------

Total: 01	0.00	495.00	3,963.00
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REPORT ID: TC4615L
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: AA02
PRINTED ON: 24/10/2018 17:40:11

Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: <input type="text" value="01/09/2018"/>			
0070 Other Administrative Services			
Total: 800	0.00	495.00	3,963.00
Total: 01	0.00	4,61,45,019.00	69,22,49,300.00
60 Other Services			
800 Other Receipts (10)			
00	0.00	150.00	-1,470.00
01			
00	0.00	2,934.00	5,299.00
Total: 01	0.00	2,934.00	5,299.00
06			
00	0.00	30.00	-97,455.00
Total: 06	0.00	30.00	-97,455.00
Total: 800	0.00	3,114.00	-93,626.00
Total: 60	0.00	3,114.00	-93,626.00
Total: 0070	0.00	4,61,48,133.00	69,21,55,674.00

REPORT ID: TC4615L
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: AA02
PRINTED ON: 24/10/2018 17:40:11

Head of Account

Budget Provision

Current Month

Progressive

Grand Total:

0.00

4,61,48,133.00

69,21,55,674.00

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

AAG/Sr.A.O.

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-01-02 01:38 AM

Grant No.: 06

S.No.	TREASURY	DDO CODE	DE V/C P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002571	V N	2	N 01-JUL-18	09-JUL-18	207000107 04 00 09	10,73
2	ALMORA	37002571	V N	1	N 01-JUL-18	09-JUL-18	207000107 04 00 13	7,94
3	ALMORA	37002571	V N	1	N 01-JUL-18	11-JUL-18	207000107 04 00 01	9,67,90
4	ALMORA	37002571	V N	1	N 01-JUL-18	11-JUL-18	207000107 04 00 03	67,62
5	ALMORA	37002571	V N	1	N 01-JUL-18	11-JUL-18	207000107 04 00 06	60,55
6	ALMORA	37002571	V N	4	N 01-JUL-18	21-JUL-18	207000107 03 00 02	2,42,96,00
7	ALMORA	37002571	V N	5	N 01-JUL-18	21-JUL-18	207000107 03 00 02	13,20,00
8	ALMORA	37002571	V N	6	N 01-JUL-18	21-JUL-18	207000107 03 00 02	2,44,00
9	ALMORA	37002571	V N	7	N 01-JUL-18	21-JUL-18	207000107 03 00 02	31,76,00
10	ALMORA	37002571	V N	3	N 01-JUL-18	21-JUL-18	207000107 04 00 13	12,14
11	ALMORA	37002571	V N	2	N 01-JUL-18	30-JUL-18	207000107 04 00 01	9,81,90
12	ALMORA	37002571	V N	2	N 01-JUL-18	30-JUL-18	207000107 04 00 03	68,60
13	ALMORA	37002571	V N	2	N 01-JUL-18	30-JUL-18	207000107 04 00 06	60,55
14	BAGESHWAR	89002571	V N	1	N 01-JUL-18	09-JUL-18	207000107 03 00 02	90,12,00
15	BAGESHWAR	89002571	V N	2	N 01-JUL-18	09-JUL-18	207000107 03 00 16	2,24,90
16	BAGESHWAR	89002571	V N	3	N 01-JUL-18	10-JUL-18	207000107 03 00 15	36,87
17	BAGESHWAR	89002571	V N	1	N 01-JUL-18	12-JUL-18	207000107 04 00 01	2,24,00
18	BAGESHWAR	89002571	V N	1	N 01-JUL-18	12-JUL-18	207000107 04 00 03	15,68
19	BAGESHWAR	89002571	V N	1	N 01-JUL-18	12-JUL-18	207000107 04 00 06	28,50
20	BAGESHWAR	89002571	V N	2	N 01-JUL-18	30-JUL-18	207000107 04 00 01	8,44,00
21	BAGESHWAR	89002571	V N	2	N 01-JUL-18	30-JUL-18	207000107 04 00 03	59,08
22	BAGESHWAR	89002571	V N	2	N 01-JUL-18	30-JUL-18	207000107 04 00 06	74,85
23	CHAMOLI	40002571	V N	1	N 01-JUL-18	06-JUL-18	207000107 03 00 02	87,56
24	CHAMOLI	40002571	V N	2	N 01-JUL-18	06-JUL-18	207000107 03 00 02	1,92,24
25	CHAMOLI	40002571	V N	3	N 01-JUL-18	06-JUL-18	207000107 03 00 02	1,23,20
26	CHAMOLI	40002571	V N	4	N 01-JUL-18	06-JUL-18	207000107 03 00 02	1,55,36
27	CHAMOLI	40002571	V N	6	N 01-JUL-18	06-JUL-18	207000107 03 00 02	3,40,00
28	CHAMOLI	40002571	V N	7	N 01-JUL-18	06-JUL-18	207000107 03 00 02	40,20,00
29	CHAMOLI	40002571	V N	1	N 01-JUL-18	06-JUL-18	207000107 03 00 07	50,00
30	CHAMOLI	40002571	V N	9	N 01-JUL-18	06-JUL-18	207000107 03 00 17	1,01,76
31	CHAMOLI	40002571	V N	8	N 01-JUL-18	06-JUL-18	207000107 04 00 09	25,57
32	CHAMOLI	40002571	V N	5	N 01-JUL-18	06-JUL-18	207000107 04 00 13	14,63

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-01-02 01:38 AM

Grant No.: 06

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	CHAMOLI	40002571	V	N	10	N 01-JUL-18	16-JUL-18	207000107 03 00 02	2,61,28,00
34	CHAMOLI	40002571	V	N	11	N 01-JUL-18	16-JUL-18	207000107 03 00 02	1,37,12,00
35	CHAMOLI	40002571	V	N	2	N 01-JUL-18	16-JUL-18	207000107 03 00 07	50,00
36	CHAMOLI	40002571	V	N	12	N 01-JUL-18	21-JUL-18	207000107 03 00 16	11,40
37	CHAMOLI	40002571	V	N	15	N 01-JUL-18	21-JUL-18	207000107 03 00 47	2,00
38	CHAMOLI	40002571	V	N	13	N 01-JUL-18	21-JUL-18	207000107 04 00 09	6,38
39	CHAMOLI	40002571	V	N	14	N 01-JUL-18	21-JUL-18	207000107 04 00 13	13,26
40	CHAMOLI	40002571	V	N	16	N 01-JUL-18	21-JUL-18	207000107 04 00 15	20,00
41	CHAMOLI	40002571	V	N	3	N 01-JUL-18	27-JUL-18	207000107 04 00 01	10,58,80
42	CHAMOLI	40002571	V	N	3	N 01-JUL-18	27-JUL-18	207000107 04 00 03	73,92
43	CHAMOLI	40002571	V	N	3	N 01-JUL-18	27-JUL-18	207000107 04 00 06	93,15
44	CHAMPAWAT	88002571	V	N	1	N 01-JUL-18	19-JUL-18	207000107 03 00 02	57,60,00
45	CHAMPAWAT	88002571	V	N	3	N 01-JUL-18	19-JUL-18	207000107 03 00 16	4,81,80
46	CHAMPAWAT	88002571	V	N	2	N 01-JUL-18	19-JUL-18	207000107 04 00 09	4,91
47	CHAMPAWAT	88002571	V	N	4	N 01-JUL-18	19-JUL-18	207000107 04 00 13	16,12
48	DEHRADUN	01002571	V	N	1	N 01-JUL-18	06-JUL-18	207000107 04 00 01	4,04,00
49	DEHRADUN	01002571	V	N	1	N 01-JUL-18	06-JUL-18	207000107 04 00 03	28,28
50	DEHRADUN	01002571	V	N	1	N 01-JUL-18	06-JUL-18	207000107 04 00 06	36,65
51	DEHRADUN	01002571	V	N	1	N 01-JUL-18	10-JUL-18	207000107 03 00 04	34,82
52	DEHRADUN	01002571	V	N	2	N 01-JUL-18	10-JUL-18	207000107 03 00 04	40,20
53	DEHRADUN	01002571	V	N	3	N 01-JUL-18	10-JUL-18	207000107 03 00 04	16,80
54	DEHRADUN	01002571	V	N	4	N 01-JUL-18	10-JUL-18	207000107 04 00 04	6,82
55	DEHRADUN	01004720	V	N	5	N 01-JUL-18	10-JUL-18	207000104 04 00 16	7,90,72
56	DEHRADUN	01002571	V	N	9	N 01-JUL-18	11-JUL-18	207000107 03 00 02	8,12,78
57	DEHRADUN	01002571	V	N	8	N 01-JUL-18	11-JUL-18	207000107 03 00 08	9,00
58	DEHRADUN	01002571	V	N	10	N 01-JUL-18	11-JUL-18	207000107 03 00 16	10,94,28
59	DEHRADUN	01002571	V	N	6	N 01-JUL-18	11-JUL-18	207000107 03 00 17	4,20,00
60	DEHRADUN	01002571	V	N	7	N 01-JUL-18	11-JUL-18	207000107 04 00 09	18,87
61	DEHRADUN	01002578	V	N	14	N 01-JUL-18	11-JUL-18	207000106 03 01 02	15,00
62	DEHRADUN	01002578	V	N	18	N 01-JUL-18	11-JUL-18	207000106 03 01 08	21,60
63	DEHRADUN	01002578	V	N	17	N 01-JUL-18	11-JUL-18	207000106 03 01 09	7,41,70
64	DEHRADUN	01002578	V	N	16	N 01-JUL-18	11-JUL-18	207000106 03 01 15	95,65

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-01-02 01:38 AM

Grant No.: 06

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
65	DEHRADUN	01002578	V N	11 N	01-JUL-18	11-JUL-18	207000106	03 01 16	5,47,14
66	DEHRADUN	01002578	V N	12 N	01-JUL-18	11-JUL-18	207000106	03 01 16	4,06,39
67	DEHRADUN	01002578	V N	13 N	01-JUL-18	11-JUL-18	207000106	03 01 17	2,12,55
68	DEHRADUN	01002578	V N	15 N	01-JUL-18	11-JUL-18	207000106	03 01 47	54,28
69	DEHRADUN	01002003	V N	19 N	01-JUL-18	12-JUL-18	207000107	03 00 16	2,63,58
70	DEHRADUN	01002571	V N	20 N	01-JUL-18	13-JUL-18	207000107	03 00 02	3,18,32,00
71	DEHRADUN	01002571	V N	21 N	01-JUL-18	13-JUL-18	207000107	03 00 02	3,88,72,00
72	DEHRADUN	01002571	V N	22 N	01-JUL-18	13-JUL-18	207000107	03 00 02	25,20,00
73	DEHRADUN	01002571	V N	23 N	01-JUL-18	13-JUL-18	207000107	03 00 02	2,40,00
74	DEHRADUN	01002571	V N	24 N	01-JUL-18	13-JUL-18	207000107	03 00 02	4,80,00
75	DEHRADUN	01002578	V N	27 N	01-JUL-18	13-JUL-18	207000106	03 01 08	26,06
76	DEHRADUN	01002578	V N	28 N	01-JUL-18	13-JUL-18	207000106	03 01 11	40,60
77	DEHRADUN	01002578	V N	25 N	01-JUL-18	13-JUL-18	207000106	03 01 12	64,90
78	DEHRADUN	01002578	V N	26 N	01-JUL-18	13-JUL-18	207000106	03 01 13	27,70
79	DEHRADUN	01002578	V N	29 N	01-JUL-18	13-JUL-18	207000106	03 01 44	86,00
80	DEHRADUN	01004720	V N	31 N	01-JUL-18	13-JUL-18	207000104	04 00 02	10,00
81	DEHRADUN	01004720	V N	32 N	01-JUL-18	13-JUL-18	207000104	04 00 09	57,82
82	DEHRADUN	01004720	V N	30 N	01-JUL-18	13-JUL-18	207000104	04 00 16	97,74
83	DEHRADUN	01004720	V N	33 N	01-JUL-18	13-JUL-18	207000104	04 00 16	60,07
84	DEHRADUN	01004720	V N	34 N	01-JUL-18	13-JUL-18	207000104	04 00 17	71,64
85	DEHRADUN	01004720	V N	35 N	01-JUL-18	17-JUL-18	207000104	04 00 08	74,90
86	DEHRADUN	01004720	V N	36 N	01-JUL-18	17-JUL-18	207000104	04 00 47	22,00
87	DEHRADUN	01002571	V N	2 N	01-JUL-18	20-JUL-18	207000107	03 00 07	2,20,00
88	DEHRADUN	01002571	V N	3 N	01-JUL-18	20-JUL-18	207000107	03 00 07	24,00
89	DEHRADUN	01002571	V N	4 N	01-JUL-18	20-JUL-18	207000107	03 00 07	75,00
90	DEHRADUN	01002571	V N	38 N	01-JUL-18	20-JUL-18	207000107	03 00 15	1,00
91	DEHRADUN	01002571	V N	43 N	01-JUL-18	23-JUL-18	207000107	04 00 13	7,97
92	DEHRADUN	01004720	V N	41 N	01-JUL-18	23-JUL-18	207000104	04 00 13	41,36
93	DEHRADUN	01004720	V N	40 N	01-JUL-18	23-JUL-18	207000104	04 00 15	2,26,57
94	DEHRADUN	01004720	V N	39 N	01-JUL-18	23-JUL-18	207000104	04 00 16	2,32,00
95	DEHRADUN	01004720	V N	42 N	01-JUL-18	23-JUL-18	207000104	04 00 42	19,00
96	DEHRADUN	01004720	V N	44 N	01-JUL-18	26-JUL-18	207000104	04 00 13	11,42

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	DEHRADUN	01002003	V	N	6	N	01-JUL-18 30-JUL-18	207000107 04 00 01	5,38,00
98	DEHRADUN	01002003	V	N	6	N	01-JUL-18 30-JUL-18	207000107 04 00 03	37,66
99	DEHRADUN	01002003	V	N	6	N	01-JUL-18 30-JUL-18	207000107 04 00 06	53,59
100	DEHRADUN	01002571	V	N	7	N	01-JUL-18 30-JUL-18	207000107 04 00 01	14,87,00
101	DEHRADUN	01002571	V	N	7	N	01-JUL-18 30-JUL-18	207000107 04 00 03	1,04,09
102	DEHRADUN	01002571	V	N	7	N	01-JUL-18 30-JUL-18	207000107 04 00 06	1,72,85
103	DEHRADUN	01002578	V	N	5	N	01-JUL-18 30-JUL-18	207000106 03 01 01	2,84,00
104	DEHRADUN	01002578	V	N	8	N	01-JUL-18 30-JUL-18	207000106 03 01 01	29,10,65
105	DEHRADUN	01002578	V	N	5	N	01-JUL-18 30-JUL-18	207000106 03 01 03	19,88
106	DEHRADUN	01002578	V	N	8	N	01-JUL-18 30-JUL-18	207000106 03 01 03	2,03,63
107	DEHRADUN	01002578	V	N	5	N	01-JUL-18 30-JUL-18	207000106 03 01 06	16,15
108	DEHRADUN	01002578	V	N	8	N	01-JUL-18 30-JUL-18	207000106 03 01 06	1,54,95
109	DEHRADUN	01004720	V	N	9	N	01-JUL-18 30-JUL-18	207000104 04 00 01	1,48,20,30
110	DEHRADUN	01004720	V	N	9	N	01-JUL-18 30-JUL-18	207000104 04 00 03	10,35,89
111	DEHRADUN	01004720	V	N	9	N	01-JUL-18 30-JUL-18	207000104 04 00 06	37,85,84
112	DEHRADUN	01004720	V	N	46	N	01-JUL-18 30-JUL-18	207000104 04 00 16	61,91
113	DEHRADUN	01004720	V	N	45	N	01-JUL-18 30-JUL-18	207000104 04 00 42	5,00
114	HALDWANI	07002571	V	N	4	N	01-JUL-18 05-JUL-18	207000107 03 00 15	1,18,78
115	HALDWANI	07002571	V	N	6	N	01-JUL-18 05-JUL-18	207000107 03 00 16	4,93,56
116	HALDWANI	07002571	V	N	5	N	01-JUL-18 05-JUL-18	207000107 04 00 08	94,40
117	HALDWANI	07004720	V	N	1	N	01-JUL-18 05-JUL-18	207000104 04 00 04	3,01,26
118	HALDWANI	07004720	V	N	2	N	01-JUL-18 05-JUL-18	207000104 04 00 04	3,30,38
119	HALDWANI	07004720	V	N	3	N	01-JUL-18 05-JUL-18	207000104 04 00 04	6,21,27
120	HALDWANI	07002572	V	N	7	N	01-JUL-18 07-JUL-18	207000107 03 00 16	2,63,58
121	HALDWANI	07002571	V	N	10	N	01-JUL-18 11-JUL-18	207000107 03 00 02	18,00,00
122	HALDWANI	07002571	V	N	11	N	01-JUL-18 11-JUL-18	207000107 03 00 02	2,67,32,00
123	HALDWANI	07002571	V	N	12	N	01-JUL-18 11-JUL-18	207000107 03 00 02	1,69,56,00
124	HALDWANI	07002571	V	N	13	N	01-JUL-18 11-JUL-18	207000107 03 00 02	33,24,00
125	HALDWANI	07002571	V	N	8	N	01-JUL-18 11-JUL-18	207000107 03 00 02	1,20,00
126	HALDWANI	07002571	V	N	9	N	01-JUL-18 11-JUL-18	207000107 03 00 02	2,40,00
127	HALDWANI	07004720	V	N	14	N	01-JUL-18 12-JUL-18	207000104 04 00 16	10,25,16
128	HALDWANI	07004720	V	N	15	N	01-JUL-18 12-JUL-18	207000104 04 00 16	7,11,19

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	HALDWANI	07002571	V	N	1	N	01-JUL-18 16-JUL-18	207000107 03 00 07	24,00
130	HALDWANI	07002571	V	N	2	N	01-JUL-18 16-JUL-18	207000107 03 00 07	60,00
131	HALDWANI	07002571	V	N	3	N	01-JUL-18 16-JUL-18	207000107 03 00 07	3,00,00
132	HALDWANI	07002571	V	N	19	N	01-JUL-18 16-JUL-18	207000107 03 00 08	11,44
133	HALDWANI	07002571	V	N	20	N	01-JUL-18 16-JUL-18	207000107 03 00 08	27,14
134	HALDWANI	07002571	V	N	21	N	01-JUL-18 16-JUL-18	207000107 03 00 17	1,00,23
135	HALDWANI	07002571	V	N	22	N	01-JUL-18 16-JUL-18	207000107 04 00 13	11,16
136	HALDWANI	07002572	V	N	18	N	01-JUL-18 16-JUL-18	207000107 03 00 08	9,00
137	HALDWANI	07002572	V	N	17	N	01-JUL-18 16-JUL-18	207000107 04 00 13	7,26
138	HALDWANI	07002572	V	N	16	N	01-JUL-18 16-JUL-18	207000107 04 00 15	34,43
139	HALDWANI	07002571	V	N	35	N	01-JUL-18 19-JUL-18	207000107 04 00 09	41,55
140	HALDWANI	07002573	V	N	32	N	01-JUL-18 19-JUL-18	207000107 03 00 04	37,28
141	HALDWANI	07002573	V	N	27	N	01-JUL-18 19-JUL-18	207000107 03 00 08	31,84
142	HALDWANI	07002573	V	N	23	N	01-JUL-18 19-JUL-18	207000107 03 00 11	20,00
143	HALDWANI	07002573	V	N	28	N	01-JUL-18 19-JUL-18	207000107 04 00 04	49,82
144	HALDWANI	07002573	V	N	26	N	01-JUL-18 19-JUL-18	207000107 04 00 08	98,35
145	HALDWANI	07002573	V	N	29	N	01-JUL-18 19-JUL-18	207000107 04 00 08	11,51
146	HALDWANI	07002573	V	N	30	N	01-JUL-18 19-JUL-18	207000107 04 00 08	40,10
147	HALDWANI	07002573	V	N	24	N	01-JUL-18 19-JUL-18	207000107 04 00 11	50,00
148	HALDWANI	07002573	V	N	31	N	01-JUL-18 19-JUL-18	207000107 04 00 12	87,91
149	HALDWANI	07002573	V	N	33	N	01-JUL-18 19-JUL-18	207000107 04 00 15	7,87
150	HALDWANI	07002573	V	N	34	N	01-JUL-18 19-JUL-18	207000107 04 00 42	20,46
151	HALDWANI	07002573	V	N	25	N	01-JUL-18 19-JUL-18	207000107 04 00 47	11,21
152	HALDWANI	07004720	V	N	4	N	01-JUL-18 19-JUL-18	207000104 04 00 03	2,41,60
153	HALDWANI	07004720	V	N	37	N	01-JUL-18 19-JUL-18	207000104 04 00 09	1,58,88
154	HALDWANI	07004720	V	N	36	N	01-JUL-18 19-JUL-18	207000104 04 00 10	37,54
155	HALDWANI	07004720	V	N	38	N	01-JUL-18 19-JUL-18	207000104 04 00 13	27,85
156	HALDWANI	07004720	V	N	39	N	01-JUL-18 19-JUL-18	207000104 04 00 13	11,33
157	HALDWANI	07004720	V	N	42	N	01-JUL-18 20-JUL-18	207000104 04 00 08	90,00
158	HALDWANI	07004720	V	N	45	N	01-JUL-18 20-JUL-18	207000104 04 00 08	1,00,11
159	HALDWANI	07004720	V	N	48	N	01-JUL-18 20-JUL-18	207000104 04 00 08	13,55
160	HALDWANI	07004720	V	N	49	N	01-JUL-18 20-JUL-18	207000104 04 00 08	4,63

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
161	HALDWANI	07004720	V	N	47	N 01-JUL-18	20-JUL-18	207000104 04 00 11	20,08
162	HALDWANI	07004720	V	N	40	N 01-JUL-18	20-JUL-18	207000104 04 00 15	6,37,99
163	HALDWANI	07004720	V	N	41	N 01-JUL-18	20-JUL-18	207000104 04 00 22	1,44,00
164	HALDWANI	07004720	V	N	43	N 01-JUL-18	20-JUL-18	207000104 04 00 42	3,00,00
165	HALDWANI	07004720	V	N	44	N 01-JUL-18	20-JUL-18	207000104 04 00 42	2,00
166	HALDWANI	07004720	V	N	46	N 01-JUL-18	20-JUL-18	207000104 04 00 47	5,90
167	HALDWANI	07002571	V	N	6	N 01-JUL-18	30-JUL-18	207000107 04 00 01	22,29,20
168	HALDWANI	07002571	V	N	6	N 01-JUL-18	30-JUL-18	207000107 04 00 03	1,55,85
169	HALDWANI	07002571	V	N	6	N 01-JUL-18	30-JUL-18	207000107 04 00 06	1,96,65
170	HALDWANI	07002572	V	N	7	N 01-JUL-18	30-JUL-18	207000107 04 00 01	13,08,00
171	HALDWANI	07002572	V	N	7	N 01-JUL-18	30-JUL-18	207000107 04 00 03	91,56
172	HALDWANI	07002572	V	N	7	N 01-JUL-18	30-JUL-18	207000107 04 00 06	79,05
173	HALDWANI	07002573	V	N	8	N 01-JUL-18	30-JUL-18	207000107 04 00 01	41,91,20
174	HALDWANI	07002573	V	N	8	N 01-JUL-18	30-JUL-18	207000107 04 00 03	2,92,88
175	HALDWANI	07002573	V	N	8	N 01-JUL-18	30-JUL-18	207000107 04 00 06	4,46,85
176	HALDWANI	07004720	V	N	5	N 01-JUL-18	30-JUL-18	207000104 04 00 01	1,63,84,60
177	HALDWANI	07004720	V	N	5	N 01-JUL-18	30-JUL-18	207000104 04 00 03	11,43,80
178	HALDWANI	07004720	V	N	5	N 01-JUL-18	30-JUL-18	207000104 04 00 06	36,28,41
179	HARIDWAR	65002571	V	N	1	N 01-JUL-18	02-JUL-18	207000107 04 00 01	23,27,18
180	HARIDWAR	65002571	V	N	1	N 01-JUL-18	02-JUL-18	207000107 04 00 03	2,56,15
181	HARIDWAR	65002571	V	N	1	N 01-JUL-18	02-JUL-18	207000107 04 00 06	1,94,95
182	HARIDWAR	65002571	V	N	1	N 01-JUL-18	13-JUL-18	207000107 03 00 02	2,13,72,00
183	HARIDWAR	65002571	V	N	2	N 01-JUL-18	13-JUL-18	207000107 03 00 02	2,26,76,00
184	HARIDWAR	65002571	V	N	3	N 01-JUL-18	13-JUL-18	207000107 03 00 02	1,32,28,00
185	HARIDWAR	65002571	V	N	4	N 01-JUL-18	13-JUL-18	207000107 03 00 02	2,23,12,00
186	HARIDWAR	65002571	V	N	7	N 01-JUL-18	19-JUL-18	207000107 03 00 04	12,17
187	HARIDWAR	65002571	V	N	8	N 01-JUL-18	19-JUL-18	207000107 03 00 04	73,84
188	HARIDWAR	65002571	V	N	9	N 01-JUL-18	19-JUL-18	207000107 03 00 08	4,00
189	HARIDWAR	65002571	V	N	6	N 01-JUL-18	19-JUL-18	207000107 03 00 47	4,13
190	HARIDWAR	65002571	V	N	5	N 01-JUL-18	19-JUL-18	207000107 04 00 13	11,15
191	HARIDWAR	65002571	V	N	10	N 01-JUL-18	27-JUL-18	207000107 03 00 02	5,90,81
192	HARIDWAR	65002571	V	N	2	N 01-JUL-18	31-JUL-18	207000107 04 00 01	23,42,18

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
193	HARIDWAR	65002571	V	N	2	N 01-JUL-18	31-JUL-18	207000107 04 00 03	2,57,20
194	HARIDWAR	65002571	V	N	2	N 01-JUL-18	31-JUL-18	207000107 04 00 06	2,19,45
195	NAINITAL	36002393	V	N	5	N 01-JUL-18	05-JUL-18	207000003 03 00 04	7,68
196	NAINITAL	36002393	V	N	10	N 01-JUL-18	05-JUL-18	207000003 03 00 08	3,14,08
197	NAINITAL	36002393	V	N	13	N 01-JUL-18	05-JUL-18	207000003 03 00 08	35
198	NAINITAL	36002393	V	N	7	N 01-JUL-18	05-JUL-18	207000003 03 00 08	14,35,93
199	NAINITAL	36002393	V	N	8	N 01-JUL-18	05-JUL-18	207000003 03 00 08	5,21,48
200	NAINITAL	36002393	V	N	9	N 01-JUL-18	05-JUL-18	207000003 03 00 08	78,50
201	NAINITAL	36002393	V	N	12	N 01-JUL-18	05-JUL-18	207000003 03 00 09	23,57,40
202	NAINITAL	36002393	V	N	6	N 01-JUL-18	05-JUL-18	207000003 03 00 11	3,17,42
203	NAINITAL	36002393	V	N	2	N 01-JUL-18	05-JUL-18	207000003 03 00 27	1,78,67
204	NAINITAL	36002393	V	N	3	N 01-JUL-18	05-JUL-18	207000003 03 00 27	2,27,23
205	NAINITAL	36002393	V	N	4	N 01-JUL-18	05-JUL-18	207000003 03 00 27	1,57,46
206	NAINITAL	36002393	V	N	22	N 01-JUL-18	12-JUL-18	207000003 03 00 04	14,40
207	NAINITAL	36002393	V	N	21	N 01-JUL-18	12-JUL-18	207000003 03 00 05	1,18,42
208	NAINITAL	36002393	V	N	19	N 01-JUL-18	12-JUL-18	207000003 03 00 08	2,35,77
209	NAINITAL	36002393	V	N	20	N 01-JUL-18	12-JUL-18	207000003 03 00 08	8,18
210	NAINITAL	36002393	V	N	23	N 01-JUL-18	12-JUL-18	207000003 03 00 08	22,60
211	NAINITAL	36002393	V	N	24	N 01-JUL-18	12-JUL-18	207000003 03 00 09	3,13,39
212	NAINITAL	36002393	V	N	17	N 01-JUL-18	12-JUL-18	207000003 03 00 11	5,12,96
213	NAINITAL	36002393	V	N	18	N 01-JUL-18	12-JUL-18	207000003 03 00 11	36,40
214	NAINITAL	36002393	V	N	16	N 01-JUL-18	12-JUL-18	207000003 03 00 16	4,94,47
215	NAINITAL	36002393	V	N	14	N 01-JUL-18	12-JUL-18	207000003 03 00 27	70,81
216	NAINITAL	36002393	V	N	15	N 01-JUL-18	12-JUL-18	207000003 03 00 27	32,46
217	NAINITAL	36002393	V	N	25	N 01-JUL-18	13-JUL-18	207000003 03 00 16	28,50,92
218	NAINITAL	36002393	V	N	26	N 01-JUL-18	21-JUL-18	207000003 03 00 08	1,45,50
219	NAINITAL	36002393	V	N	29	N 01-JUL-18	21-JUL-18	207000003 03 00 08	1,08,67
220	NAINITAL	36002393	V	N	31	N 01-JUL-18	21-JUL-18	207000003 03 00 08	1,00,00
221	NAINITAL	36002393	V	N	28	N 01-JUL-18	21-JUL-18	207000003 03 00 15	2,93,35
222	NAINITAL	36002393	V	N	30	N 01-JUL-18	21-JUL-18	207000003 03 00 16	8,92,08
223	NAINITAL	36002393	V	N	27	N 01-JUL-18	21-JUL-18	207000003 03 00 26	9,93,80
224	NAINITAL	36002393	V	N	34	N 01-JUL-18	27-JUL-18	207000003 03 00 08	95,33

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
225	NAINITAL	36002393	V	N	36	N	01-JUL-18 27-JUL-18	207000003 03 00 08	16,82,78
226	NAINITAL	36002393	V	N	37	N	01-JUL-18 27-JUL-18	207000003 03 00 08	2,64,56
227	NAINITAL	36002393	V	N	39	N	01-JUL-18 27-JUL-18	207000003 03 00 08	48,50
228	NAINITAL	36002393	V	N	40	N	01-JUL-18 27-JUL-18	207000003 03 00 08	5,00,00
229	NAINITAL	36002393	V	N	41	N	01-JUL-18 27-JUL-18	207000003 03 00 09	10,69,23
230	NAINITAL	36002393	V	N	33	N	01-JUL-18 27-JUL-18	207000003 03 00 10	13,78,68
231	NAINITAL	36002393	V	N	38	N	01-JUL-18 27-JUL-18	207000003 03 00 12	2,25,00
232	NAINITAL	36002393	V	N	32	N	01-JUL-18 27-JUL-18	207000003 03 00 13	35,63
233	NAINITAL	36002393	V	N	35	N	01-JUL-18 27-JUL-18	207000003 03 00 17	2,07,64
234	NAINITAL	36002393	V	N	1	N	01-JUL-18 30-JUL-18	207000003 03 00 01	2,20,82,44
235	NAINITAL	36002393	V	N	1	N	01-JUL-18 30-JUL-18	207000003 03 00 03	29,26,96
236	NAINITAL	36002393	V	N	1	N	01-JUL-18 30-JUL-18	207000003 03 00 06	4,41,73
237	NAINITAL	36002393	V	N	1	N	01-JUL-18 30-JUL-18	207000003 03 00 51	76,00
238	NARENDRA NAGAR	39002571	V	N	1	N	01-JUL-18 05-JUL-18	207000107 03 00 07	2,50,00
239	NARENDRA NAGAR	39002571	V	N	6	N	01-JUL-18 05-JUL-18	207000107 03 00 08	31,18
240	NARENDRA NAGAR	39002571	V	N	1	N	01-JUL-18 05-JUL-18	207000107 03 00 16	1,13,31
241	NARENDRA NAGAR	39002571	V	N	4	N	01-JUL-18 05-JUL-18	207000107 04 00 08	89,68
242	NARENDRA NAGAR	39002571	V	N	2	N	01-JUL-18 05-JUL-18	207000107 04 00 09	10,17
243	NARENDRA NAGAR	39002571	V	N	3	N	01-JUL-18 05-JUL-18	207000107 04 00 13	8,06
244	NARENDRA NAGAR	39002571	V	N	5	N	01-JUL-18 05-JUL-18	207000107 04 00 15	46,14
245	NARENDRA NAGAR	39002571	V	N	8	N	01-JUL-18 10-JUL-18	207000107 03 00 04	1,48,50
246	NARENDRA NAGAR	39002571	V	N	7	N	01-JUL-18 10-JUL-18	207000107 04 00 04	26,30
247	NARENDRA NAGAR	39002571	V	N	9	N	01-JUL-18 11-JUL-18	207000107 03 00 02	3,95,12,00
248	NARENDRA NAGAR	39002571	V	N	2	N	01-JUL-18 11-JUL-18	207000107 04 00 01	4,90,00
249	NARENDRA NAGAR	39002571	V	N	2	N	01-JUL-18 11-JUL-18	207000107 04 00 03	34,30
250	NARENDRA NAGAR	39002571	V	N	2	N	01-JUL-18 11-JUL-18	207000107 04 00 06	39,50
251	NARENDRA NAGAR	39002571	V	N	3	N	01-JUL-18 30-JUL-18	207000107 04 00 01	14,69,00
252	NARENDRA NAGAR	39002571	V	N	3	N	01-JUL-18 30-JUL-18	207000107 04 00 03	1,02,83
253	NARENDRA NAGAR	39002571	V	N	3	N	01-JUL-18 30-JUL-18	207000107 04 00 06	1,17,55
254	PAURI GARHWAL	42012573	V	N	1	N	01-JUL-18 09-JUL-18	207000107 04 00 04	5,80
255	PAURI GARHWAL	42012573	V	N	2	N	01-JUL-18 09-JUL-18	207000107 04 00 04	13,04
256	PAURI GARHWAL	42002571	V	N	4	N	01-JUL-18 10-JUL-18	207000107 03 00 02	4,01,80,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
257	PAURI GARHWAL	42002571	V	N	1	N	01-JUL-18	10-JUL-18	207000107	03 00 07	1,00,00
258	PAURI GARHWAL	42002571	V	N	3	N	01-JUL-18	10-JUL-18	207000107	03 00 15	30,22
259	PAURI GARHWAL	42002571	V	N	5	N	01-JUL-18	10-JUL-18	207000107	04 00 09	9,76
260	PAURI GARHWAL	42002571	V	N	6	N	01-JUL-18	17-JUL-18	207000107	03 00 16	2,74,86
261	PAURI GARHWAL	42002571	V	N	7	N	01-JUL-18	17-JUL-18	207000107	03 00 16	2,03,20
262	PAURI GARHWAL	42002571	V	N	8	N	01-JUL-18	17-JUL-18	207000107	03 00 16	2,90,36
263	PAURI GARHWAL	42012572	V	N	15	N	01-JUL-18	19-JUL-18	207000107	03 00 16	4,93,69
264	PAURI GARHWAL	42012572	V	N	17	N	01-JUL-18	19-JUL-18	207000107	04 00 08	6,00
265	PAURI GARHWAL	42012572	V	N	14	N	01-JUL-18	19-JUL-18	207000107	04 00 13	4,84
266	PAURI GARHWAL	42012572	V	N	16	N	01-JUL-18	19-JUL-18	207000107	04 00 15	5,00
267	PAURI GARHWAL	42012573	V	N	9	N	01-JUL-18	19-JUL-18	207000107	03 00 04	24,54
268	PAURI GARHWAL	42012573	V	N	10	N	01-JUL-18	19-JUL-18	207000107	03 00 08	18,20
269	PAURI GARHWAL	42012573	V	N	11	N	01-JUL-18	19-JUL-18	207000107	03 00 08	16,85
270	PAURI GARHWAL	42012573	V	N	13	N	01-JUL-18	19-JUL-18	207000107	03 00 16	9,87,12
271	PAURI GARHWAL	42012573	V	N	12	N	01-JUL-18	19-JUL-18	207000107	04 00 08	60,00
272	PAURI GARHWAL	42012573	V	N	18	N	01-JUL-18	19-JUL-18	207000107	04 00 15	44,03
273	PAURI GARHWAL	42012572	V	N	20	N	01-JUL-18	26-JUL-18	207000107	04 00 15	21,70
274	PAURI GARHWAL	42012573	V	N	2	N	01-JUL-18	26-JUL-18	207000107	04 00 01	3,92,00
275	PAURI GARHWAL	42012573	V	N	2	N	01-JUL-18	26-JUL-18	207000107	04 00 03	27,44
276	PAURI GARHWAL	42012573	V	N	2	N	01-JUL-18	26-JUL-18	207000107	04 00 06	31,05
277	PAURI GARHWAL	42012573	V	N	19	N	01-JUL-18	26-JUL-18	207000107	04 00 09	37,62
278	PAURI GARHWAL	42002571	V	N	3	N	01-JUL-18	28-JUL-18	207000107	04 00 01	9,26,00
279	PAURI GARHWAL	42002571	V	N	3	N	01-JUL-18	28-JUL-18	207000107	04 00 03	64,82
280	PAURI GARHWAL	42002571	V	N	3	N	01-JUL-18	28-JUL-18	207000107	04 00 06	1,05,55
281	PAURI GARHWAL	42012572	V	N	4	N	01-JUL-18	31-JUL-18	207000107	04 00 01	12,08,00
282	PAURI GARHWAL	42012572	V	N	4	N	01-JUL-18	31-JUL-18	207000107	04 00 03	84,56
283	PAURI GARHWAL	42012572	V	N	4	N	01-JUL-18	31-JUL-18	207000107	04 00 06	54,35
284	PAURI GARHWAL	42012573	V	N	5	N	01-JUL-18	31-JUL-18	207000107	04 00 01	31,64,10
285	PAURI GARHWAL	42012573	V	N	5	N	01-JUL-18	31-JUL-18	207000107	04 00 03	2,21,20
286	PAURI GARHWAL	42012573	V	N	5	N	01-JUL-18	31-JUL-18	207000107	04 00 06	2,40,75
287	PITHORAGARH	38002571	V	N	1	N	01-JUL-18	06-JUL-18	207000107	03 00 04	7,36
288	PITHORAGARH	38002571	V	N	2	N	01-JUL-18	06-JUL-18	207000107	04 00 04	17,66

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289	PITHORAGARH	38002571	V	N	3	N	01-JUL-18 06-JUL-18	207000107 04 00 15	18,51
290	PITHORAGARH	38002571	V	N	4	N	01-JUL-18 12-JUL-18	207000107 03 00 11	35,00
291	PITHORAGARH	38002571	V	N	5	N	01-JUL-18 12-JUL-18	207000107 03 00 15	18,64
292	PITHORAGARH	38002571	V	N	6	N	01-JUL-18 12-JUL-18	207000107 03 00 16	7,06,61
293	PITHORAGARH	38002571	V	N	7	N	01-JUL-18 13-JUL-18	207000107 03 00 02	31,84,00
294	PITHORAGARH	38002571	V	N	8	N	01-JUL-18 13-JUL-18	207000107 03 00 02	2,66,72,00
295	PITHORAGARH	38002571	V	N	10	N	01-JUL-18 13-JUL-18	207000107 03 00 04	57,81
296	PITHORAGARH	38002571	V	N	9	N	01-JUL-18 13-JUL-18	207000107 03 00 04	38,50
297	PITHORAGARH	38002571	V	N	15	N	01-JUL-18 20-JUL-18	207000107 03 00 04	95,68
298	PITHORAGARH	38002571	V	N	12	N	01-JUL-18 20-JUL-18	207000107 03 00 08	11,00
299	PITHORAGARH	38002571	V	N	14	N	01-JUL-18 20-JUL-18	207000107 04 00 09	10,19
300	PITHORAGARH	38002571	V	N	13	N	01-JUL-18 20-JUL-18	207000107 04 00 13	6,80
301	PITHORAGARH	38002571	V	N	1	N	01-JUL-18 25-JUL-18	207000107 04 00 01	14,63,20
302	PITHORAGARH	38002571	V	N	1	N	01-JUL-18 25-JUL-18	207000107 04 00 03	1,02,13
303	PITHORAGARH	38002571	V	N	1	N	01-JUL-18 25-JUL-18	207000107 04 00 06	1,19,35
304	RUDRAPRAYAG	90002571	V	N	1	N	01-JUL-18 05-JUL-18	207000107 04 00 01	3,92,00
305	RUDRAPRAYAG	90002571	V	N	1	N	01-JUL-18 05-JUL-18	207000107 04 00 03	27,44
306	RUDRAPRAYAG	90002571	V	N	1	N	01-JUL-18 05-JUL-18	207000107 04 00 06	31,05
307	RUDRAPRAYAG	90002571	V	N	4	N	01-JUL-18 11-JUL-18	207000107 03 00 02	1,06,52,00
308	RUDRAPRAYAG	90002571	V	N	2	N	01-JUL-18 11-JUL-18	207000107 03 00 07	40,00
309	RUDRAPRAYAG	90002571	V	N	3	N	01-JUL-18 11-JUL-18	207000107 03 00 07	40,00
310	RUDRAPRAYAG	90002571	V	N	2	N	01-JUL-18 11-JUL-18	207000107 03 00 15	98,50
311	RUDRAPRAYAG	90002571	V	N	1	N	01-JUL-18 11-JUL-18	207000107 03 00 16	1,55,37
312	RUDRAPRAYAG	90002571	V	N	5	N	01-JUL-18 11-JUL-18	207000107 03 00 16	1,01,60
313	RUDRAPRAYAG	90002571	V	N	3	N	01-JUL-18 11-JUL-18	207000107 04 00 09	10,37
314	RUDRAPRAYAG	90002571	V	N	4	N	01-JUL-18 30-JUL-18	207000107 04 00 01	7,63,00
315	RUDRAPRAYAG	90002571	V	N	4	N	01-JUL-18 30-JUL-18	207000107 04 00 03	53,41
316	RUDRAPRAYAG	90002571	V	N	4	N	01-JUL-18 30-JUL-18	207000107 04 00 06	62,25
317	SECRETARIAT	12002579	V	N	1	N	01-JUL-18 02-JUL-18	207000107 04 00 13	65,67
318	SECRETARIAT	12004661	V	N	2	N	01-JUL-18 04-JUL-18	207000800 13 00 16	1,19,22,13
319	SECRETARIAT	12004661	V	N	3	N	01-JUL-18 04-JUL-18	207000800 13 00 16	4,64,80
320	SECRETARIAT	12002525	V	N	4	N	01-JUL-18 05-JUL-18	207000104 04 00 16	47,59,51

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321	SECRETRIAT	12002579	V	N	11	N	01-JUL-18	05-JUL-18	207000107	04 00 16	55,40,58
322	SECRETRIAT	12004653	V	N	6	N	01-JUL-18	05-JUL-18	207000104	07 00 02	1,37,00
323	SECRETRIAT	12004653	V	N	10	N	01-JUL-18	05-JUL-18	207000104	07 00 08	2,35,80
324	SECRETRIAT	12004653	V	N	5	N	01-JUL-18	05-JUL-18	207000104	07 00 16	6,80,00
325	SECRETRIAT	12004653	V	N	7	N	01-JUL-18	05-JUL-18	207000104	07 00 16	32,72,13
326	SECRETRIAT	12004653	V	N	8	N	01-JUL-18	05-JUL-18	207000104	07 00 16	15,53,20
327	SECRETRIAT	12004661	V	N	9	N	01-JUL-18	05-JUL-18	207000800	13 00 02	5,48,70
328	SECRETRIAT	12002579	V	N	12	N	01-JUL-18	06-JUL-18	207000107	03 00 08	77,90
329	SECRETRIAT	12002579	V	N	13	N	01-JUL-18	06-JUL-18	207000107	03 00 08	15,00
330	SECRETRIAT	12002579	V	N	14	N	01-JUL-18	06-JUL-18	207000107	04 00 15	21,29,04
331	SECRETRIAT	12002525	V	N	15	N	01-JUL-18	09-JUL-18	207000104	04 00 09	4,77,06
332	SECRETRIAT	12002525	V	N	16	N	01-JUL-18	09-JUL-18	207000104	04 00 14	1,44,59,94
333	SECRETRIAT	12004661	V	N	18	N	01-JUL-18	11-JUL-18	207000800	13 00 08	30,00
334	SECRETRIAT	12004661	V	N	17	N	01-JUL-18	11-JUL-18	207000800	13 00 09	45,82
335	SECRETRIAT	12004653	V	N	24	N	01-JUL-18	12-JUL-18	207000104	07 00 09	1,32,47
336	SECRETRIAT	12004653	V	N	26	N	01-JUL-18	12-JUL-18	207000104	07 00 13	31,54
337	SECRETRIAT	12004653	V	N	27	N	01-JUL-18	12-JUL-18	207000104	07 00 13	86,45
338	SECRETRIAT	12004653	V	N	28	N	01-JUL-18	12-JUL-18	207000104	07 00 13	33,23
339	SECRETRIAT	12004653	V	N	23	N	01-JUL-18	12-JUL-18	207000104	07 00 15	15,00
340	SECRETRIAT	12004653	V	N	25	N	01-JUL-18	12-JUL-18	207000104	07 00 15	1,50,00
341	SECRETRIAT	12004653	V	N	22	N	01-JUL-18	12-JUL-18	207000104	07 00 27	1,05,14
342	SECRETRIAT	12004716	C	N	21	N	01-JUL-18	12-JUL-18	207000104	05 00 08	46,61
343	SECRETRIAT	12004716	C	N	20	N	01-JUL-18	12-JUL-18	207000104	05 00 09	1,66,44
344	SECRETRIAT	12004716	C	N	19	N	01-JUL-18	12-JUL-18	207000104	05 00 13	44,13
345	SECRETRIAT	12004653	V	N	29	N	01-JUL-18	13-JUL-18	207000104	07 00 15	2,90,58
346	SECRETRIAT	12004653	V	N	32	N	01-JUL-18	16-JUL-18	207000104	07 00 08	51,88
347	SECRETRIAT	12004653	V	N	31	N	01-JUL-18	16-JUL-18	207000104	07 00 16	35,92,02
348	SECRETRIAT	12004653	V	N	30	N	01-JUL-18	16-JUL-18	207000104	07 00 19	16,26,77
349	SECRETRIAT	12004661	V	N	36	N	01-JUL-18	17-JUL-18	207000800	13 00 08	5,18,21
350	SECRETRIAT	12004661	V	N	37	N	01-JUL-18	17-JUL-18	207000800	13 00 13	18,17
351	SECRETRIAT	12004661	V	N	38	N	01-JUL-18	17-JUL-18	207000800	13 00 13	82,13
352	SECRETRIAT	12004716	C	N	34	N	01-JUL-18	17-JUL-18	207000104	05 00 27	1,22,43

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
353	SECRETARIAT	12004716	C	N	35	N	01-JUL-18 17-JUL-18	207000104 05 00 27	1,36,24
354	SECRETARIAT	12002579	V	N	45	N	01-JUL-18 18-JUL-18	207000106 03 01 09	1,09,21
355	SECRETARIAT	12002579	V	N	46	N	01-JUL-18 18-JUL-18	207000106 03 01 13	29,28
356	SECRETARIAT	12004653	V	N	39	N	01-JUL-18 18-JUL-18	207000104 07 00 13	79,20
357	SECRETARIAT	12004661	V	N	40	N	01-JUL-18 18-JUL-18	207000800 13 00 08	4,70,89
358	SECRETARIAT	12004661	V	N	43	N	01-JUL-18 18-JUL-18	207000800 13 00 13	24,99
359	SECRETARIAT	12004661	V	N	41	N	01-JUL-18 18-JUL-18	207000800 13 00 15	1,12,91
360	SECRETARIAT	12004661	V	N	42	N	01-JUL-18 18-JUL-18	207000800 13 00 15	8,93,25
361	SECRETARIAT	12002525	V	N	52	N	01-JUL-18 19-JUL-18	207000104 04 00 08	21,08
362	SECRETARIAT	12002525	V	N	50	N	01-JUL-18 19-JUL-18	207000104 04 00 11	2,50
363	SECRETARIAT	12002525	V	N	49	N	01-JUL-18 19-JUL-18	207000104 04 00 13	1,09,16
364	SECRETARIAT	12002525	V	N	51	N	01-JUL-18 19-JUL-18	207000104 04 00 15	8,49,14
365	SECRETARIAT	12002525	V	N	54	N	01-JUL-18 19-JUL-18	207000104 04 00 16	4,00
366	SECRETARIAT	12002525	V	N	53	N	01-JUL-18 19-JUL-18	207000104 04 00 22	25,66
367	SECRETARIAT	12004716	C	N	55	N	01-JUL-18 20-JUL-18	207000104 05 00 08	74,50
368	SECRETARIAT	12004716	C	N	56	N	01-JUL-18 20-JUL-18	207000104 05 00 08	17,70
369	SECRETARIAT	12004716	C	N	58	N	01-JUL-18 20-JUL-18	207000104 05 00 09	2,23,18
370	SECRETARIAT	12004716	C	N	57	N	01-JUL-18 20-JUL-18	207000104 05 00 13	61,27
371	SECRETARIAT	12002525	V	N	60	N	01-JUL-18 21-JUL-18	207000104 04 00 08	1,98,76
372	SECRETARIAT	12002525	V	N	63	N	01-JUL-18 21-JUL-18	207000104 04 00 13	16,25
373	SECRETARIAT	12002525	V	N	62	N	01-JUL-18 21-JUL-18	207000104 04 00 27	4,97,56
374	SECRETARIAT	12002525	V	N	61	N	01-JUL-18 21-JUL-18	207000104 04 00 46	90,00
375	SECRETARIAT	12004716	C	N	59	N	01-JUL-18 21-JUL-18	207000104 05 00 08	50
376	SECRETARIAT	12002525	V	N	64	N	01-JUL-18 23-JUL-18	207000104 04 00 08	26,68
377	SECRETARIAT	12002579	V	N	65	N	01-JUL-18 24-JUL-18	207000106 03 01 42	2,12,40
378	SECRETARIAT	12002579	V	N	66	N	01-JUL-18 24-JUL-18	207000107 09 00 20	4,00,00,00
379	SECRETARIAT	12004661	V	N	67	N	01-JUL-18 25-JUL-18	207000800 13 00 04	37,11
380	SECRETARIAT	12002525	V	N	2	N	01-JUL-18 30-JUL-18	207000104 04 00 01	1,69,93,30
381	SECRETARIAT	12002525	V	N	2	N	01-JUL-18 30-JUL-18	207000104 04 00 03	11,86,71
382	SECRETARIAT	12002525	V	N	2	N	01-JUL-18 30-JUL-18	207000104 04 00 06	37,43,45
383	SECRETARIAT	12002579	V	N	4	N	01-JUL-18 30-JUL-18	207000106 03 01 01	7,67,40
384	SECRETARIAT	12002579	V	N	4	N	01-JUL-18 30-JUL-18	207000106 03 01 03	53,34

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385	SECRETARIAT	12002579	V	N	4	N 01-JUL-18	30-JUL-18	207000106 03 01 06	5,40
386	SECRETARIAT	12002579	V	N	3	N 01-JUL-18	30-JUL-18	207000107 04 00 01	57,13,00
387	SECRETARIAT	12002579	V	N	3	N 01-JUL-18	30-JUL-18	207000107 04 00 03	3,99,91
388	SECRETARIAT	12002579	V	N	3	N 01-JUL-18	30-JUL-18	207000107 04 00 06	5,35,70
389	SECRETARIAT	12004653	V	N	5	N 01-JUL-18	30-JUL-18	207000104 07 00 01	58,76,60
390	SECRETARIAT	12004653	V	N	5	N 01-JUL-18	30-JUL-18	207000104 07 00 03	6,40,29
391	SECRETARIAT	12004653	V	N	5	N 01-JUL-18	30-JUL-18	207000104 07 00 06	6,20,75
392	SECRETARIAT	12004661	V	N	1	N 01-JUL-18	30-JUL-18	207000800 13 00 01	51,58,70
393	SECRETARIAT	12004661	V	N	1	N 01-JUL-18	30-JUL-18	207000800 13 00 03	4,39,25
394	SECRETARIAT	12004661	V	N	1	N 01-JUL-18	30-JUL-18	207000800 13 00 06	3,59,10
395	SECRETARIAT	12004716	C	N	6	N 01-JUL-18	30-JUL-18	207000104 05 00 01	1,24,74,20
396	SECRETARIAT	12004716	C	N	6	N 01-JUL-18	30-JUL-18	207000104 05 00 03	8,71,64
397	SECRETARIAT	12004716	C	N	6	N 01-JUL-18	30-JUL-18	207000104 05 00 06	3,08,75
398	UDHAM SINGH NAGAR	75002571	V	N	1	N 01-JUL-18	02-JUL-18	207000107 04 00 01	14,98,00
399	UDHAM SINGH NAGAR	75002571	V	N	1	N 01-JUL-18	02-JUL-18	207000107 04 00 03	1,04,86
400	UDHAM SINGH NAGAR	75002571	V	N	1	N 01-JUL-18	02-JUL-18	207000107 04 00 06	73,70
401	UDHAM SINGH NAGAR	75002571	V	N	1	N 01-JUL-18	16-JUL-18	207000107 03 00 02	2,33,16,00
402	UDHAM SINGH NAGAR	75002571	V	N	2	N 01-JUL-18	16-JUL-18	207000107 03 00 02	2,71,04,00
403	UDHAM SINGH NAGAR	75002571	V	N	7	N 01-JUL-18	16-JUL-18	207000107 03 00 02	10,00
404	UDHAM SINGH NAGAR	75002571	V	N	2	N 01-JUL-18	16-JUL-18	207000107 03 00 07	45,00
405	UDHAM SINGH NAGAR	75002571	V	N	3	N 01-JUL-18	16-JUL-18	207000107 03 00 07	12,00
406	UDHAM SINGH NAGAR	75002571	V	N	4	N 01-JUL-18	16-JUL-18	207000107 03 00 07	1,20,00
407	UDHAM SINGH NAGAR	75002571	V	N	6	N 01-JUL-18	16-JUL-18	207000107 03 00 16	7,23,54
408	UDHAM SINGH NAGAR	75002571	V	N	3	N 01-JUL-18	16-JUL-18	207000107 04 00 09	54,25
409	UDHAM SINGH NAGAR	75002571	V	N	5	N 01-JUL-18	16-JUL-18	207000107 04 00 13	11,15
410	UDHAM SINGH NAGAR	75002571	V	N	4	N 01-JUL-18	16-JUL-18	207000107 04 00 15	1,19,59

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
411	UDHAM SINGH NAGAR	75002571	V	N	8	N	01-JUL-18 21-JUL-18	207000107 04 00 04	11,27
412	UDHAM SINGH NAGAR	75002571	V	N	5	N	01-JUL-18 30-JUL-18	207000107 04 00 01	15,42,00
413	UDHAM SINGH NAGAR	75002571	V	N	5	N	01-JUL-18 30-JUL-18	207000107 04 00 03	1,07,94
414	UDHAM SINGH NAGAR	75002571	V	N	5	N	01-JUL-18 30-JUL-18	207000107 04 00 06	73,70
415	UTTARKASHI	41002571	V	N	1	N	01-JUL-18 07-JUL-18	207000107 03 00 15	68,74
416	UTTARKASHI	41002571	V	N	2	N	01-JUL-18 19-JUL-18	207000107 03 00 02	2,69,32,00
417	UTTARKASHI	41002571	V	N	4	N	01-JUL-18 19-JUL-18	207000107 03 00 02	8,40,00
418	UTTARKASHI	41002571	V	N	8	N	01-JUL-18 19-JUL-18	207000107 03 00 04	60,50
419	UTTARKASHI	41002571	V	N	1	N	01-JUL-18 19-JUL-18	207000107 03 00 07	70,00
420	UTTARKASHI	41002571	V	N	3	N	01-JUL-18 19-JUL-18	207000107 03 00 16	11,33,13
421	UTTARKASHI	41002571	V	N	9	N	01-JUL-18 19-JUL-18	207000107 04 00 04	46,00
422	UTTARKASHI	41002571	V	N	7	N	01-JUL-18 19-JUL-18	207000107 04 00 09	13,49
423	UTTARKASHI	41002571	V	N	6	N	01-JUL-18 19-JUL-18	207000107 04 00 13	4,83
424	UTTARKASHI	41002571	V	N	5	N	01-JUL-18 19-JUL-18	207000107 04 00 15	11,75
425	UTTARKASHI	41002571	V	N	2	N	01-JUL-18 30-JUL-18	207000107 04 00 01	13,53,90
426	UTTARKASHI	41002571	V	N	2	N	01-JUL-18 30-JUL-18	207000107 04 00 03	94,64
427	UTTARKASHI	41002571	V	N	2	N	01-JUL-18 30-JUL-18	207000107 04 00 06	1,26,00
428	ALMORA	37002571	V	N	2	N	01-AUG-18 20-AUG-18	207000107 04 00 09	8,88
429	ALMORA	37002571	V	N	1	N	01-AUG-18 20-AUG-18	207000107 04 00 13	11,97
430	ALMORA	37002571	V	N	3	N	01-AUG-18 21-AUG-18	207000107 03 00 02	2,67,70,50
431	ALMORA	37002571	V	N	4	N	01-AUG-18 21-AUG-18	207000107 03 00 02	14,22,00
432	ALMORA	37002571	V	N	5	N	01-AUG-18 21-AUG-18	207000107 03 00 02	2,24,00
433	ALMORA	37002571	V	N	6	N	01-AUG-18 21-AUG-18	207000107 03 00 02	15,76,00
434	ALMORA	37002571	V	N	7	N	01-AUG-18 21-AUG-18	207000107 03 00 02	36,22,50
435	ALMORA	37002571	V	N	8	N	01-AUG-18 21-AUG-18	207000107 03 00 02	84,00
436	ALMORA	37002571	V	N	1	N	01-AUG-18 24-AUG-18	207000107 03 00 07	1,10,00
437	ALMORA	37002571	V	N	2	N	01-AUG-18 24-AUG-18	207000107 03 00 07	1,20,00
438	ALMORA	37002571	V	N	3	N	01-AUG-18 24-AUG-18	207000107 03 00 07	1,10,00
439	ALMORA	37002571	V	N	4	N	01-AUG-18 24-AUG-18	207000107 03 00 07	1,10,00
440	BAGESHWAR	89002571	V	N	1	N	01-AUG-18 16-AUG-18	207000107 03 00 02	94,59,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
441	BAGESHWAR	89002571	V	N	2	N	01-AUG-18 16-AUG-18	207000107 03 00 02	5,64,00
442	BAGESHWAR	89002571	V	N	3	N	01-AUG-18 16-AUG-18	207000107 03 00 15	34,97
443	BAGESHWAR	89002571	V	N	5	N	01-AUG-18 16-AUG-18	207000107 03 00 16	1,23,30
444	BAGESHWAR	89002571	V	N	4	N	01-AUG-18 16-AUG-18	207000107 04 00 13	24,19
445	BAGESHWAR	89002571	V	N	8	N	01-AUG-18 20-AUG-18	207000107 03 00 04	17,10
446	BAGESHWAR	89002571	V	N	7	N	01-AUG-18 20-AUG-18	207000107 04 00 09	25,57
447	BAGESHWAR	89002571	V	N	6	N	01-AUG-18 20-AUG-18	207000107 04 00 27	61,93
448	BAGESHWAR	89002571	V	N	9	N	01-AUG-18 29-AUG-18	207000107 03 00 04	41,26
449	BAGESHWAR	89002571	V	N	1	N	01-AUG-18 29-AUG-18	207000107 04 00 01	8,44,00
450	BAGESHWAR	89002571	V	N	1	N	01-AUG-18 29-AUG-18	207000107 04 00 03	59,08
451	BAGESHWAR	89002571	V	N	1	N	01-AUG-18 29-AUG-18	207000107 04 00 06	74,85
452	CHAMOLI	40002571	V	N	1	N	01-AUG-18 16-AUG-18	207000107 03 00 02	1,55,36
453	CHAMOLI	40002571	V	N	2	N	01-AUG-18 16-AUG-18	207000107 03 00 02	1,23,20
454	CHAMOLI	40002571	V	N	3	N	01-AUG-18 18-AUG-18	207000107 03 00 02	4,61,52,00
455	CHAMOLI	40002571	V	N	4	N	01-AUG-18 25-AUG-18	207000107 04 00 10	30,66
456	CHAMOLI	40002571	V	N	1	N	01-AUG-18 30-AUG-18	207000107 04 00 01	10,58,80
457	CHAMOLI	40002571	V	N	1	N	01-AUG-18 30-AUG-18	207000107 04 00 03	73,92
458	CHAMOLI	40002571	V	N	1	N	01-AUG-18 30-AUG-18	207000107 04 00 06	93,15
459	CHAMPAWAT	88002571	V	N	1	N	01-AUG-18 06-AUG-18	207000107 04 00 01	2,31,00
460	CHAMPAWAT	88002571	V	N	1	N	01-AUG-18 06-AUG-18	207000107 04 00 03	16,17
461	CHAMPAWAT	88002571	V	N	1	N	01-AUG-18 06-AUG-18	207000107 04 00 06	26,50
462	CHAMPAWAT	88002571	V	N	5	N	01-AUG-18 09-AUG-18	207000107 03 00 04	16,02
463	CHAMPAWAT	88002571	V	N	7	N	01-AUG-18 09-AUG-18	207000107 03 00 04	38,08
464	CHAMPAWAT	88002571	V	N	3	N	01-AUG-18 09-AUG-18	207000107 03 00 15	24,02
465	CHAMPAWAT	88002571	V	N	4	N	01-AUG-18 09-AUG-18	207000107 04 00 04	14,89
466	CHAMPAWAT	88002571	V	N	6	N	01-AUG-18 09-AUG-18	207000107 04 00 04	30,23
467	CHAMPAWAT	88002571	V	N	1	N	01-AUG-18 09-AUG-18	207000107 04 00 09	4,63
468	CHAMPAWAT	88002571	V	N	2	N	01-AUG-18 09-AUG-18	207000107 04 00 15	8,11
469	CHAMPAWAT	88002571	V	N	8	N	01-AUG-18 16-AUG-18	207000107 03 00 02	3,88,00
470	CHAMPAWAT	88002571	V	N	9	N	01-AUG-18 16-AUG-18	207000107 03 00 02	65,79,00
471	CHAMPAWAT	88002571	V	N	2	N	01-AUG-18 16-AUG-18	207000107 03 00 07	1,20,00
472	CHAMPAWAT	88002571	V	N	10	N	01-AUG-18 16-AUG-18	207000107 03 00 16	2,78,60

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
473	CHAMPAWAT	88002571	V	N	12	N	01-AUG-18 23-AUG-18	207000107 03 00 04	14,70
474	CHAMPAWAT	88002571	V	N	11	N	01-AUG-18 23-AUG-18	207000107 04 00 10	18,00
475	DEHRADUN	01002578	V	N	8	N	01-AUG-18 08-AUG-18	207000106 03 01 02	15,00
476	DEHRADUN	01002578	V	N	2	N	01-AUG-18 08-AUG-18	207000106 03 01 04	45,71
477	DEHRADUN	01002578	V	N	12	N	01-AUG-18 08-AUG-18	207000106 03 01 08	25,00
478	DEHRADUN	01002578	V	N	4	N	01-AUG-18 08-AUG-18	207000106 03 01 08	12,98
479	DEHRADUN	01002578	V	N	5	N	01-AUG-18 08-AUG-18	207000106 03 01 08	26,20
480	DEHRADUN	01002578	V	N	6	N	01-AUG-18 08-AUG-18	207000106 03 01 08	24,07
481	DEHRADUN	01002578	V	N	3	N	01-AUG-18 08-AUG-18	207000106 03 01 09	58,54
482	DEHRADUN	01002578	V	N	1	N	01-AUG-18 08-AUG-18	207000106 03 01 15	75,19
483	DEHRADUN	01002578	V	N	10	N	01-AUG-18 08-AUG-18	207000106 03 01 16	5,47,14
484	DEHRADUN	01002578	V	N	7	N	01-AUG-18 08-AUG-18	207000106 03 01 17	2,12,55
485	DEHRADUN	01002578	V	N	9	N	01-AUG-18 08-AUG-18	207000106 03 01 42	5,00
486	DEHRADUN	01002578	V	N	13	N	01-AUG-18 08-AUG-18	207000106 03 01 44	10,00
487	DEHRADUN	01002578	V	N	11	N	01-AUG-18 08-AUG-18	207000106 03 01 47	7,00
488	DEHRADUN	01004720	V	N	16	N	01-AUG-18 08-AUG-18	207000104 04 00 16	5,99,43
489	DEHRADUN	01004720	V	N	14	N	01-AUG-18 08-AUG-18	207000104 04 00 42	5,00
490	DEHRADUN	01004720	V	N	15	N	01-AUG-18 08-AUG-18	207000104 04 00 42	19,00
491	DEHRADUN	01002003	V	N	17	N	01-AUG-18 10-AUG-18	207000107 03 00 15	23,33
492	DEHRADUN	01002003	V	N	19	N	01-AUG-18 10-AUG-18	207000107 03 00 16	1,61,98
493	DEHRADUN	01002003	V	N	18	N	01-AUG-18 10-AUG-18	207000107 04 00 09	24,08
494	DEHRADUN	01002571	V	N	24	N	01-AUG-18 13-AUG-18	207000107 03 00 02	12,40,58
495	DEHRADUN	01002571	V	N	25	N	01-AUG-18 13-AUG-18	207000107 03 00 02	24,00
496	DEHRADUN	01004720	V	N	22	N	01-AUG-18 13-AUG-18	207000104 04 00 02	10,00
497	DEHRADUN	01004720	V	N	23	N	01-AUG-18 13-AUG-18	207000104 04 00 04	6,02,50
498	DEHRADUN	01004720	V	N	21	N	01-AUG-18 13-AUG-18	207000104 04 00 15	2,97,16
499	DEHRADUN	01004720	V	N	20	N	01-AUG-18 13-AUG-18	207000104 04 00 17	71,64
500	DEHRADUN	01002571	V	N	32	N	01-AUG-18 16-AUG-18	207000107 03 00 02	4,05,18,50
501	DEHRADUN	01002571	V	N	33	N	01-AUG-18 16-AUG-18	207000107 03 00 02	4,27,16,50
502	DEHRADUN	01002571	V	N	34	N	01-AUG-18 16-AUG-18	207000107 03 00 02	27,70,00
503	DEHRADUN	01002571	V	N	35	N	01-AUG-18 16-AUG-18	207000107 03 00 02	5,54,00
504	DEHRADUN	01002571	V	N	36	N	01-AUG-18 16-AUG-18	207000107 03 00 02	4,15,50

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S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
TREASURY									
505	DEHRADUN	01002571	V N	27	N	01-AUG-18	16-AUG-18	207000107 03 00 16	83,47
506	DEHRADUN	01002571	V N	26	N	01-AUG-18	16-AUG-18	207000107 04 00 27	4,01,72
507	DEHRADUN	01002571	V N	28	N	01-AUG-18	16-AUG-18	207000107 04 00 27	1,77,97
508	DEHRADUN	01002578	V N	29	N	01-AUG-18	16-AUG-18	207000106 03 01 09	14,67
509	DEHRADUN	01002578	V N	30	N	01-AUG-18	16-AUG-18	207000106 03 01 13	17,05
510	DEHRADUN	01002578	V N	31	N	01-AUG-18	16-AUG-18	207000106 03 01 27	58,48
511	DEHRADUN	01004720	V N	37	N	01-AUG-18	23-AUG-18	207000104 04 00 13	27,78
512	DEHRADUN	01004720	V N	38	N	01-AUG-18	23-AUG-18	207000104 04 00 13	14,14
513	DEHRADUN	01002003	V N	39	N	01-AUG-18	27-AUG-18	207000107 04 00 09	52,63
514	DEHRADUN	01002003	V N	40	N	01-AUG-18	27-AUG-18	207000107 04 00 15	36,60
515	DEHRADUN	01002571	V N	1	N	01-AUG-18	27-AUG-18	207000107 03 00 07	36,00
516	DEHRADUN	01002571	V N	2	N	01-AUG-18	27-AUG-18	207000107 03 00 07	2,20,00
517	DEHRADUN	01002571	V N	3	N	01-AUG-18	27-AUG-18	207000107 03 00 07	75,00
518	DEHRADUN	01004720	V N	41	N	01-AUG-18	27-AUG-18	207000104 04 00 04	28,50
519	DEHRADUN	01004720	V N	46	N	01-AUG-18	27-AUG-18	207000104 04 00 05	51,75
520	DEHRADUN	01004720	V N	44	N	01-AUG-18	27-AUG-18	207000104 04 00 08	50,00
521	DEHRADUN	01004720	V N	47	N	01-AUG-18	27-AUG-18	207000104 04 00 16	2,34,00
522	DEHRADUN	01004720	V N	42	N	01-AUG-18	27-AUG-18	207000104 04 00 27	1,53,01
523	DEHRADUN	01004720	V N	45	N	01-AUG-18	27-AUG-18	207000104 04 00 27	10,43
524	DEHRADUN	01004720	V N	43	N	01-AUG-18	27-AUG-18	207000104 04 00 42	16,24
525	DEHRADUN	01002003	V N	5	N	01-AUG-18	30-AUG-18	207000107 04 00 01	5,38,00
526	DEHRADUN	01002003	V N	5	N	01-AUG-18	30-AUG-18	207000107 04 00 03	37,66
527	DEHRADUN	01002003	V N	5	N	01-AUG-18	30-AUG-18	207000107 04 00 06	54,60
528	DEHRADUN	01002571	V N	6	N	01-AUG-18	30-AUG-18	207000107 04 00 01	14,93,00
529	DEHRADUN	01002571	V N	6	N	01-AUG-18	30-AUG-18	207000107 04 00 03	1,04,51
530	DEHRADUN	01002571	V N	6	N	01-AUG-18	30-AUG-18	207000107 04 00 06	1,72,85
531	DEHRADUN	01002578	V N	7	N	01-AUG-18	30-AUG-18	207000106 03 01 01	29,10,65
532	DEHRADUN	01002578	V N	7	N	01-AUG-18	30-AUG-18	207000106 03 01 03	2,03,63
533	DEHRADUN	01002578	V N	7	N	01-AUG-18	30-AUG-18	207000106 03 01 06	1,54,95
534	DEHRADUN	01004720	V N	4	N	01-AUG-18	30-AUG-18	207000104 04 00 01	1,48,20,30
535	DEHRADUN	01004720	V N	4	N	01-AUG-18	30-AUG-18	207000104 04 00 03	10,35,89
536	DEHRADUN	01004720	V N	4	N	01-AUG-18	30-AUG-18	207000104 04 00 06	37,32,46

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
537	HALDWANI	07002571	V	N	1	N	01-AUG-18 06-AUG-18	207000107 03 00 16	2,90,36
538	HALDWANI	07002571	V	N	2	N	01-AUG-18 06-AUG-18	207000107 03 00 17	1,00,23
539	HALDWANI	07002571	V	N	4	N	01-AUG-18 06-AUG-18	207000107 04 00 04	24,48
540	HALDWANI	07002571	V	N	3	N	01-AUG-18 06-AUG-18	207000107 04 00 15	48,24
541	HALDWANI	07002572	V	N	10	N	01-AUG-18 07-AUG-18	207000107 03 00 08	8,80
542	HALDWANI	07002572	V	N	5	N	01-AUG-18 07-AUG-18	207000107 03 00 16	1,61,98
543	HALDWANI	07002572	V	N	11	N	01-AUG-18 07-AUG-18	207000107 04 00 11	9,10
544	HALDWANI	07002572	V	N	9	N	01-AUG-18 07-AUG-18	207000107 04 00 13	7,26
545	HALDWANI	07002572	V	N	6	N	01-AUG-18 07-AUG-18	207000107 04 00 15	67,80
546	HALDWANI	07002572	V	N	7	N	01-AUG-18 07-AUG-18	207000107 04 00 15	44,90
547	HALDWANI	07002572	V	N	8	N	01-AUG-18 07-AUG-18	207000107 04 00 15	68,00
548	HALDWANI	07004720	V	N	12	N	01-AUG-18 08-AUG-18	207000104 04 00 16	8,37,51
549	HALDWANI	07002571	V	N	14	N	01-AUG-18 14-AUG-18	207000107 03 00 02	34,83,00
550	HALDWANI	07002571	V	N	15	N	01-AUG-18 14-AUG-18	207000107 03 00 02	1,72,93,50
551	HALDWANI	07002571	V	N	16	N	01-AUG-18 14-AUG-18	207000107 03 00 02	2,87,86,50
552	HALDWANI	07002571	V	N	17	N	01-AUG-18 14-AUG-18	207000107 03 00 02	19,08,00
553	HALDWANI	07002571	V	N	18	N	01-AUG-18 14-AUG-18	207000107 03 00 02	1,30,50
554	HALDWANI	07002571	V	N	19	N	01-AUG-18 14-AUG-18	207000107 03 00 02	2,61,00
555	HALDWANI	07002571	V	N	20	N	01-AUG-18 14-AUG-18	207000107 03 00 02	12,28,00
556	HALDWANI	07002571	V	N	21	N	01-AUG-18 14-AUG-18	207000107 03 00 02	17,16,00
557	HALDWANI	07002571	V	N	22	N	01-AUG-18 14-AUG-18	207000107 03 00 02	1,20,00
558	HALDWANI	07002571	V	N	23	N	01-AUG-18 14-AUG-18	207000107 03 00 02	8,00
559	HALDWANI	07002571	V	N	24	N	01-AUG-18 14-AUG-18	207000107 03 00 02	16,00
560	HALDWANI	07002571	V	N	13	N	01-AUG-18 14-AUG-18	207000107 04 00 13	11,15
561	HALDWANI	07002572	V	N	26	N	01-AUG-18 20-AUG-18	207000107 04 00 08	7,79
562	HALDWANI	07002573	V	N	25	N	01-AUG-18 20-AUG-18	207000107 04 00 13	34,10
563	HALDWANI	07004720	V	N	1	N	01-AUG-18 20-AUG-18	207000104 04 00 01	6,36,38
564	HALDWANI	07004720	V	N	1	N	01-AUG-18 20-AUG-18	207000104 04 00 03	1,87,81
565	HALDWANI	07004720	V	N	33	N	01-AUG-18 20-AUG-18	207000104 04 00 04	59,50
566	HALDWANI	07004720	V	N	34	N	01-AUG-18 20-AUG-18	207000104 04 00 04	5,00,10
567	HALDWANI	07004720	V	N	30	N	01-AUG-18 20-AUG-18	207000104 04 00 08	69,48
568	HALDWANI	07004720	V	N	31	N	01-AUG-18 20-AUG-18	207000104 04 00 08	13,12

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
569	HALDWANI	07004720	V	N	29	N	01-AUG-18 20-AUG-18	207000104 04 00 11	26,28
570	HALDWANI	07004720	V	N	27	N	01-AUG-18 20-AUG-18	207000104 04 00 13	14,11
571	HALDWANI	07004720	V	N	28	N	01-AUG-18 20-AUG-18	207000104 04 00 15	3,57,66
572	HALDWANI	07004720	V	N	32	N	01-AUG-18 20-AUG-18	207000104 04 00 27	4,72,21
573	HALDWANI	07004720	V	N	35	N	01-AUG-18 21-AUG-18	207000104 04 00 04	1,19,62
574	HALDWANI	07002571	V	N	36	N	01-AUG-18 23-AUG-18	207000107 04 00 09	45,82
575	HALDWANI	07002571	V	N	6	N	01-AUG-18 30-AUG-18	207000107 04 00 01	22,29,20
576	HALDWANI	07002571	V	N	6	N	01-AUG-18 30-AUG-18	207000107 04 00 03	1,55,85
577	HALDWANI	07002571	V	N	6	N	01-AUG-18 30-AUG-18	207000107 04 00 06	1,96,65
578	HALDWANI	07002572	V	N	4	N	01-AUG-18 30-AUG-18	207000107 04 00 01	13,08,00
579	HALDWANI	07002572	V	N	4	N	01-AUG-18 30-AUG-18	207000107 04 00 03	91,56
580	HALDWANI	07002572	V	N	4	N	01-AUG-18 30-AUG-18	207000107 04 00 06	79,05
581	HALDWANI	07002573	V	N	5	N	01-AUG-18 30-AUG-18	207000107 04 00 01	40,12,66
582	HALDWANI	07002573	V	N	5	N	01-AUG-18 30-AUG-18	207000107 04 00 03	2,80,39
583	HALDWANI	07002573	V	N	5	N	01-AUG-18 30-AUG-18	207000107 04 00 06	4,22,55
584	HALDWANI	07004720	V	N	2	N	01-AUG-18 30-AUG-18	207000104 04 00 01	1,54,42,40
585	HALDWANI	07004720	V	N	2	N	01-AUG-18 30-AUG-18	207000104 04 00 03	10,78,14
586	HALDWANI	07004720	V	N	2	N	01-AUG-18 30-AUG-18	207000104 04 00 06	34,38,98
587	HARIDWAR	65002571	V	N	2	N	01-AUG-18 08-AUG-18	207000107 03 00 02	28,16,75
588	HARIDWAR	65002571	V	N	3	N	01-AUG-18 09-AUG-18	207000107 04 00 08	1,00,00
589	HARIDWAR	65002571	V	N	4	N	01-AUG-18 16-AUG-18	207000107 04 00 13	11,15
590	HARIDWAR	65002571	V	N	5	N	01-AUG-18 16-AUG-18	207000107 04 00 15	2,62,10
591	HARIDWAR	65002571	V	N	10	N	01-AUG-18 18-AUG-18	207000107 03 00 02	7,90,50
592	HARIDWAR	65002571	V	N	6	N	01-AUG-18 18-AUG-18	207000107 03 00 02	2,64,37,50
593	HARIDWAR	65002571	V	N	7	N	01-AUG-18 18-AUG-18	207000107 03 00 02	2,46,06,50
594	HARIDWAR	65002571	V	N	8	N	01-AUG-18 18-AUG-18	207000107 03 00 02	1,56,05,00
595	HARIDWAR	65002571	V	N	9	N	01-AUG-18 18-AUG-18	207000107 03 00 02	2,46,23,00
596	HARIDWAR	65002571	V	N	1	N	01-AUG-18 25-AUG-18	207000107 03 00 07	42,46,21
597	HARIDWAR	65002571	V	N	11	N	01-AUG-18 25-AUG-18	207000107 03 00 08	3,40
598	HARIDWAR	65002571	V	N	12	N	01-AUG-18 25-AUG-18	207000107 03 00 22	6,80
599	HARIDWAR	65002571	V	N	2	N	01-AUG-18 30-AUG-18	207000107 04 00 01	23,42,18
600	HARIDWAR	65002571	V	N	2	N	01-AUG-18 30-AUG-18	207000107 04 00 03	2,57,20

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
601	HARIDWAR	65002571	V	N	2	N 01-AUG-18	30-AUG-18	207000107 04 00 06	2,19,45
602	NAINITAL	36002393	V	N	3	N 01-AUG-18	01-AUG-18	207000003 03 00 09	1,06,60
603	NAINITAL	36002393	V	N	1	N 01-AUG-18	01-AUG-18	207000003 03 00 16	19,20,00
604	NAINITAL	36002393	V	N	4	N 01-AUG-18	01-AUG-18	207000003 03 00 26	2,19,00
605	NAINITAL	36002393	V	N	5	N 01-AUG-18	01-AUG-18	207000003 03 00 29	2,06,85
606	NAINITAL	36002393	V	N	1	N 01-AUG-18	03-AUG-18	207000003 03 00 01	4,62,00
607	NAINITAL	36002393	V	N	1	N 01-AUG-18	03-AUG-18	207000003 03 00 03	18,74,16
608	NAINITAL	36002393	V	N	1	N 01-AUG-18	03-AUG-18	207000003 03 00 06	10,35
609	NAINITAL	36002393	V	N	1	N 01-AUG-18	03-AUG-18	207000003 03 00 51	2,28,00
610	NAINITAL	36002393	V	N	6	N 01-AUG-18	04-AUG-18	207000003 03 00 08	5,00,00
611	NAINITAL	36002393	V	N	10	N 01-AUG-18	09-AUG-18	207000003 03 00 04	67,03
612	NAINITAL	36002393	V	N	11	N 01-AUG-18	09-AUG-18	207000003 03 00 04	58,80
613	NAINITAL	36002393	V	N	8	N 01-AUG-18	09-AUG-18	207000003 03 00 08	6,25
614	NAINITAL	36002393	V	N	9	N 01-AUG-18	09-AUG-18	207000003 03 00 08	6,24
615	NAINITAL	36002393	V	N	7	N 01-AUG-18	09-AUG-18	207000003 03 00 16	18,11,94
616	NAINITAL	36002393	V	N	12	N 01-AUG-18	09-AUG-18	207000003 03 00 27	1,60,87
617	NAINITAL	36002393	V	N	13	N 01-AUG-18	09-AUG-18	207000003 03 00 27	97,96
618	NAINITAL	36002393	V	N	15	N 01-AUG-18	10-AUG-18	207000003 03 00 08	4,15,98
619	NAINITAL	36002393	V	N	16	N 01-AUG-18	10-AUG-18	207000003 03 00 16	9,60,00
620	NAINITAL	36002393	V	N	17	N 01-AUG-18	10-AUG-18	207000003 03 00 47	1,96,76
621	NAINITAL	36002393	V	N	18	N 01-AUG-18	18-AUG-18	207000003 03 00 08	18,85,63
622	NAINITAL	36002393	V	N	21	N 01-AUG-18	18-AUG-18	207000003 03 00 08	6,26,95
623	NAINITAL	36002393	V	N	22	N 01-AUG-18	18-AUG-18	207000003 03 00 08	7,50,00
624	NAINITAL	36002393	V	N	19	N 01-AUG-18	18-AUG-18	207000003 03 00 27	1,25,62
625	NAINITAL	36002393	V	N	20	N 01-AUG-18	18-AUG-18	207000003 03 00 27	1,32,20
626	NAINITAL	36002393	V	N	23	N 01-AUG-18	24-AUG-18	207000003 03 00 08	4,30,00
627	NAINITAL	36002393	V	N	24	N 01-AUG-18	24-AUG-18	207000003 03 00 08	8,85,78
628	NAINITAL	36002393	V	N	32	N 01-AUG-18	24-AUG-18	207000003 03 00 08	5,90,87
629	NAINITAL	36002393	V	N	29	N 01-AUG-18	24-AUG-18	207000003 03 00 11	3,87,56
630	NAINITAL	36002393	V	N	26	N 01-AUG-18	24-AUG-18	207000003 03 00 12	10,66,24
631	NAINITAL	36002393	V	N	25	N 01-AUG-18	24-AUG-18	207000003 03 00 15	69,10
632	NAINITAL	36002393	V	N	27	N 01-AUG-18	24-AUG-18	207000003 03 00 16	95,58

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S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
TREASURY									
633	NAINITAL	36002393	V N	28	N	01-AUG-18	24-AUG-18	207000003 03 00 16	10,27,40
634	NAINITAL	36002393	V N	30	N	01-AUG-18	24-AUG-18	207000003 03 00 27	88,95
635	NAINITAL	36002393	V N	31	N	01-AUG-18	24-AUG-18	207000003 03 00 27	1,52,45
636	NAINITAL	36002393	V N	33	N	01-AUG-18	27-AUG-18	207000003 03 00 09	10,69,91
637	NAINITAL	36002393	V N	34	N	01-AUG-18	27-AUG-18	207000003 03 00 13	4,94,66
638	NAINITAL	36002393	V N	35	N	01-AUG-18	27-AUG-18	207000003 03 00 15	78,86
639	NAINITAL	36002393	V N	2	N	01-AUG-18	29-AUG-18	207000003 03 00 01	2,19,78,53
640	NAINITAL	36002393	V N	2	N	01-AUG-18	29-AUG-18	207000003 03 00 03	29,16,48
641	NAINITAL	36002393	V N	2	N	01-AUG-18	29-AUG-18	207000003 03 00 06	4,41,77
642	NAINITAL	36002393	V N	2	N	01-AUG-18	29-AUG-18	207000003 03 00 51	76,00
643	NARENDRA NAGAR	39002571	V N	4	N	01-AUG-18	07-AUG-18	207000107 03 00 08	15,93
644	NARENDRA NAGAR	39002571	V N	6	N	01-AUG-18	07-AUG-18	207000107 03 00 15	2,50
645	NARENDRA NAGAR	39002571	V N	2	N	01-AUG-18	07-AUG-18	207000107 03 00 16	1,59,51
646	NARENDRA NAGAR	39002571	V N	3	N	01-AUG-18	07-AUG-18	207000107 03 00 16	98,21
647	NARENDRA NAGAR	39002571	V N	5	N	01-AUG-18	07-AUG-18	207000107 04 00 09	11,23
648	NARENDRA NAGAR	39002571	V N	1	N	01-AUG-18	07-AUG-18	207000107 04 00 13	7,99
649	NARENDRA NAGAR	39002571	V N	8	N	01-AUG-18	07-AUG-18	207000107 04 00 13	5,00
650	NARENDRA NAGAR	39002571	V N	7	N	01-AUG-18	07-AUG-18	207000107 04 00 15	27,30
651	NARENDRA NAGAR	39002571	V N	11	N	01-AUG-18	14-AUG-18	207000107 03 00 02	4,65,76,00
652	NARENDRA NAGAR	39002571	V N	9	N	01-AUG-18	14-AUG-18	207000107 03 00 02	30,00
653	NARENDRA NAGAR	39002571	V N	10	N	01-AUG-18	14-AUG-18	207000107 03 00 16	3,34,97
654	NARENDRA NAGAR	39002571	V N	1	N	01-AUG-18	30-AUG-18	207000107 04 00 01	14,69,00
655	NARENDRA NAGAR	39002571	V N	1	N	01-AUG-18	30-AUG-18	207000107 04 00 03	1,02,83
656	NARENDRA NAGAR	39002571	V N	1	N	01-AUG-18	30-AUG-18	207000107 04 00 06	1,17,55
657	PAURI GARHWAL	42012573	V N	1	N	01-AUG-18	09-AUG-18	207000107 04 00 01	4,04,00
658	PAURI GARHWAL	42012573	V N	1	N	01-AUG-18	09-AUG-18	207000107 04 00 03	28,28
659	PAURI GARHWAL	42012573	V N	1	N	01-AUG-18	09-AUG-18	207000107 04 00 06	31,05
660	PAURI GARHWAL	42012573	V N	4	N	01-AUG-18	13-AUG-18	207000107 03 00 04	13,86
661	PAURI GARHWAL	42012573	V N	1	N	01-AUG-18	13-AUG-18	207000107 03 00 16	5,80,73
662	PAURI GARHWAL	42012573	V N	2	N	01-AUG-18	13-AUG-18	207000107 04 00 15	2,02
663	PAURI GARHWAL	42012573	V N	3	N	01-AUG-18	13-AUG-18	207000107 04 00 15	42,00
664	PAURI GARHWAL	42002571	V N	5	N	01-AUG-18	16-AUG-18	207000107 03 00 02	4,67,35,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
665	PAURI GARHWAL	42002571	V	N	7	N	01-AUG-18	16-AUG-18	207000107 04 00 10	39,98
666	PAURI GARHWAL	42002571	V	N	8	N	01-AUG-18	16-AUG-18	207000107 04 00 13	22,52
667	PAURI GARHWAL	42002571	V	N	6	N	01-AUG-18	16-AUG-18	207000107 04 00 15	43,92
668	PAURI GARHWAL	42002571	V	N	9	N	01-AUG-18	18-AUG-18	207000107 04 00 04	57,78
669	PAURI GARHWAL	42002571	V	N	10	N	01-AUG-18	21-AUG-18	207000107 03 00 04	37,78
670	PAURI GARHWAL	42002571	V	N	11	N	01-AUG-18	27-AUG-18	207000107 03 00 16	2,90,36
671	PAURI GARHWAL	42002571	V	N	13	N	01-AUG-18	30-AUG-18	207000107 03 00 08	7,00
672	PAURI GARHWAL	42002571	V	N	12	N	01-AUG-18	30-AUG-18	207000107 03 00 16	6,00
673	PAURI GARHWAL	42002571	V	N	2	N	01-AUG-18	30-AUG-18	207000107 04 00 01	9,26,00
674	PAURI GARHWAL	42002571	V	N	2	N	01-AUG-18	30-AUG-18	207000107 04 00 03	64,82
675	PAURI GARHWAL	42002571	V	N	2	N	01-AUG-18	30-AUG-18	207000107 04 00 06	1,05,55
676	PAURI GARHWAL	42012572	V	N	3	N	01-AUG-18	30-AUG-18	207000107 04 00 01	12,08,00
677	PAURI GARHWAL	42012572	V	N	3	N	01-AUG-18	30-AUG-18	207000107 04 00 03	84,56
678	PAURI GARHWAL	42012572	V	N	3	N	01-AUG-18	30-AUG-18	207000107 04 00 06	63,55
679	PAURI GARHWAL	42012573	V	N	4	N	01-AUG-18	30-AUG-18	207000107 04 00 01	32,77,13
680	PAURI GARHWAL	42012573	V	N	4	N	01-AUG-18	30-AUG-18	207000107 04 00 03	2,29,11
681	PAURI GARHWAL	42012573	V	N	4	N	01-AUG-18	30-AUG-18	207000107 04 00 06	3,52,20
682	PITHORAGARH	38002571	V	N	1	N	01-AUG-18	10-AUG-18	207000107 03 00 16	3,26,39
683	PITHORAGARH	38002571	V	N	2	N	01-AUG-18	13-AUG-18	207000107 03 00 15	17,49
684	PITHORAGARH	38002571	V	N	3	N	01-AUG-18	16-AUG-18	207000107 03 00 02	35,23,50
685	PITHORAGARH	38002571	V	N	4	N	01-AUG-18	16-AUG-18	207000107 03 00 02	2,95,47,00
686	PITHORAGARH	38002571	V	N	5	N	01-AUG-18	21-AUG-18	207000107 03 00 02	17,92,00
687	PITHORAGARH	38002571	V	N	6	N	01-AUG-18	21-AUG-18	207000107 03 00 02	2,16,00
688	PITHORAGARH	38002571	V	N	8	N	01-AUG-18	21-AUG-18	207000107 04 00 09	7,88
689	PITHORAGARH	38002571	V	N	7	N	01-AUG-18	21-AUG-18	207000107 04 00 13	6,79
690	PITHORAGARH	38002571	V	N	1	N	01-AUG-18	28-AUG-18	207000107 04 00 01	14,63,20
691	PITHORAGARH	38002571	V	N	1	N	01-AUG-18	28-AUG-18	207000107 04 00 03	1,02,13
692	PITHORAGARH	38002571	V	N	1	N	01-AUG-18	28-AUG-18	207000107 04 00 06	1,19,35
693	RUDRAPRAYAG	90002571	V	N	1	N	01-AUG-18	08-AUG-18	207000107 03 00 02	1,28,19,50
694	RUDRAPRAYAG	90002571	V	N	1	N	01-AUG-18	30-AUG-18	207000107 04 00 01	7,63,00
695	RUDRAPRAYAG	90002571	V	N	1	N	01-AUG-18	30-AUG-18	207000107 04 00 03	53,41
696	RUDRAPRAYAG	90002571	V	N	1	N	01-AUG-18	30-AUG-18	207000107 04 00 06	62,25

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
697	SECRETARIAT	12002579	V	N	1	N	01-AUG-18 01-AUG-18	207000107 04 00 27	4,53,15
698	SECRETARIAT	12004653	V	N	2	N	01-AUG-18 02-AUG-18	207000104 07 00 10	36,00
699	SECRETARIAT	12004653	V	N	3	N	01-AUG-18 02-AUG-18	207000104 07 00 16	20,02,00
700	SECRETARIAT	12004653	V	N	4	N	01-AUG-18 02-AUG-18	207000104 07 00 16	20,52,95
701	SECRETARIAT	12004653	V	N	5	N	01-AUG-18 02-AUG-18	207000104 07 00 16	6,97,50
702	SECRETARIAT	12004653	V	N	10	N	01-AUG-18 02-AUG-18	207000104 07 00 17	4,48,74
703	SECRETARIAT	12004653	V	N	11	N	01-AUG-18 02-AUG-18	207000104 07 00 18	5,27,52
704	SECRETARIAT	12004653	V	N	9	N	01-AUG-18 02-AUG-18	207000104 07 00 47	1,68,00
705	SECRETARIAT	12004661	V	N	7	N	01-AUG-18 02-AUG-18	207000800 13 00 02	5,30,10
706	SECRETARIAT	12004661	V	N	6	N	01-AUG-18 02-AUG-18	207000800 13 00 16	78,41,80
707	SECRETARIAT	12004661	V	N	8	N	01-AUG-18 02-AUG-18	207000800 13 00 16	4,64,80
708	SECRETARIAT	12002525	V	N	12	N	01-AUG-18 04-AUG-18	207000104 04 00 16	25,70,47
709	SECRETARIAT	12002579	V	N	13	N	01-AUG-18 06-AUG-18	207000107 03 00 04	79,03
710	SECRETARIAT	12002579	V	N	1	N	01-AUG-18 06-AUG-18	207000107 04 00 01	1,47,65
711	SECRETARIAT	12002579	V	N	1	N	01-AUG-18 06-AUG-18	207000107 04 00 03	10,34
712	SECRETARIAT	12002579	V	N	1	N	01-AUG-18 06-AUG-18	207000107 04 00 06	24,22
713	SECRETARIAT	12004653	V	N	14	N	01-AUG-18 06-AUG-18	207000104 07 00 44	2,25,00
714	SECRETARIAT	12004653	V	N	15	N	01-AUG-18 07-AUG-18	207000104 07 00 02	1,37,00
715	SECRETARIAT	12002579	V	N	18	N	01-AUG-18 09-AUG-18	207000106 03 01 08	10,00
716	SECRETARIAT	12002579	V	N	19	N	01-AUG-18 09-AUG-18	207000106 03 01 08	56,64
717	SECRETARIAT	12002579	V	N	22	N	01-AUG-18 09-AUG-18	207000107 03 00 08	50,75
718	SECRETARIAT	12002579	V	N	21	N	01-AUG-18 09-AUG-18	207000107 04 00 09	1,20,05
719	SECRETARIAT	12002579	V	N	20	N	01-AUG-18 09-AUG-18	207000107 04 00 13	65,67
720	SECRETARIAT	12002579	V	N	17	N	01-AUG-18 09-AUG-18	207000107 04 00 16	12,71,78
721	SECRETARIAT	12004652	V	N	16	N	01-AUG-18 09-AUG-18	207000104 06 00 42	34,78,68
722	SECRETARIAT	12004653	V	N	23	N	01-AUG-18 09-AUG-18	207000104 07 00 09	2,16,77
723	SECRETARIAT	12004716	C	N	29	N	01-AUG-18 13-AUG-18	207000104 05 00 08	2,60
724	SECRETARIAT	12004716	C	N	30	N	01-AUG-18 13-AUG-18	207000104 05 00 08	33,89
725	SECRETARIAT	12004716	C	N	25	N	01-AUG-18 13-AUG-18	207000104 05 00 15	57,70
726	SECRETARIAT	12004716	C	N	26	N	01-AUG-18 13-AUG-18	207000104 05 00 15	1,70
727	SECRETARIAT	12004716	C	N	27	N	01-AUG-18 13-AUG-18	207000104 05 00 15	1,92,00
728	SECRETARIAT	12004716	C	N	28	N	01-AUG-18 13-AUG-18	207000104 05 00 15	55,75

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
729	SECRETARIAT	12002525	V	N	38	N	01-AUG-18 16-AUG-18	207000104 04 00 08	37,76
730	SECRETARIAT	12002525	V	N	33	N	01-AUG-18 16-AUG-18	207000104 04 00 13	8,50
731	SECRETARIAT	12002525	V	N	36	N	01-AUG-18 16-AUG-18	207000104 04 00 15	83,00
732	SECRETARIAT	12002525	V	N	37	N	01-AUG-18 16-AUG-18	207000104 04 00 15	6,93,72
733	SECRETARIAT	12002525	V	N	32	N	01-AUG-18 16-AUG-18	207000104 04 00 16	1,92,35
734	SECRETARIAT	12002525	V	N	35	N	01-AUG-18 16-AUG-18	207000104 04 00 22	21,16
735	SECRETARIAT	12002525	V	N	34	N	01-AUG-18 16-AUG-18	207000104 04 00 42	89,40
736	SECRETARIAT	12002525	V	N	39	N	01-AUG-18 20-AUG-18	207000104 04 00 13	99,01
737	SECRETARIAT	12002579	V	N	40	N	01-AUG-18 20-AUG-18	207000107 03 00 15	23,47,70
738	SECRETARIAT	12002579	V	N	41	N	01-AUG-18 20-AUG-18	207000107 10 00 20	4,72,81,13
739	SECRETARIAT	12002525	V	N	42	N	01-AUG-18 21-AUG-18	207000104 04 00 05	44,55
740	SECRETARIAT	12002525	V	N	43	N	01-AUG-18 21-AUG-18	207000104 04 00 08	2,13,66
741	SECRETARIAT	12004661	V	N	46	N	01-AUG-18 21-AUG-18	207000800 13 00 08	7,03,37
742	SECRETARIAT	12004661	V	N	47	N	01-AUG-18 21-AUG-18	207000800 13 00 08	30,00
743	SECRETARIAT	12004661	V	N	48	N	01-AUG-18 21-AUG-18	207000800 13 00 08	1,06,80
744	SECRETARIAT	12004661	V	N	54	N	01-AUG-18 21-AUG-18	207000800 13 00 08	5,00,00
745	SECRETARIAT	12004661	V	N	50	N	01-AUG-18 21-AUG-18	207000800 13 00 13	1,75,00
746	SECRETARIAT	12004661	V	N	51	N	01-AUG-18 21-AUG-18	207000800 13 00 13	54,17
747	SECRETARIAT	12004661	V	N	52	N	01-AUG-18 21-AUG-18	207000800 13 00 13	16,05
748	SECRETARIAT	12004661	V	N	53	N	01-AUG-18 21-AUG-18	207000800 13 00 13	56,23
749	SECRETARIAT	12004661	V	N	44	N	01-AUG-18 21-AUG-18	207000800 13 00 15	7,17,85
750	SECRETARIAT	12004661	V	N	45	N	01-AUG-18 21-AUG-18	207000800 13 00 15	48,00
751	SECRETARIAT	12004661	V	N	49	N	01-AUG-18 21-AUG-18	207000800 13 00 47	55,64
752	SECRETARIAT	12002525	V	N	59	N	01-AUG-18 24-AUG-18	207000104 04 00 27	78,75
753	SECRETARIAT	12002579	V	N	2	N	01-AUG-18 24-AUG-18	207000107 04 00 01	6,97,00
754	SECRETARIAT	12002579	V	N	2	N	01-AUG-18 24-AUG-18	207000107 04 00 03	48,79
755	SECRETARIAT	12002579	V	N	2	N	01-AUG-18 24-AUG-18	207000107 04 00 06	90,75
756	SECRETARIAT	12004716	C	N	58	N	01-AUG-18 24-AUG-18	207000104 05 00 09	2,29,89
757	SECRETARIAT	12004716	C	N	55	N	01-AUG-18 24-AUG-18	207000104 05 00 13	17,99
758	SECRETARIAT	12004716	C	N	56	N	01-AUG-18 24-AUG-18	207000104 05 00 15	1,19,80
759	SECRETARIAT	12004716	C	N	57	N	01-AUG-18 24-AUG-18	207000104 05 00 15	23,38
760	SECRETARIAT	12004653	V	N	64	N	01-AUG-18 25-AUG-18	207000104 07 00 08	30,83

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
761	SECRETARIAT	12004653	V	N	60	N	01-AUG-18	25-AUG-18	207000104	07 00 13	35,40
762	SECRETARIAT	12004653	V	N	61	N	01-AUG-18	25-AUG-18	207000104	07 00 13	19,77
763	SECRETARIAT	12004653	V	N	62	N	01-AUG-18	25-AUG-18	207000104	07 00 13	54,44
764	SECRETARIAT	12004653	V	N	63	N	01-AUG-18	25-AUG-18	207000104	07 00 13	41,97
765	SECRETARIAT	12004716	C	N	65	N	01-AUG-18	27-AUG-18	207000104	05 00 13	47,84
766	SECRETARIAT	12002525	V	N	6	N	01-AUG-18	30-AUG-18	207000104	04 00 01	1,60,55,70
767	SECRETARIAT	12002525	V	N	6	N	01-AUG-18	30-AUG-18	207000104	04 00 03	11,21,05
768	SECRETARIAT	12002525	V	N	6	N	01-AUG-18	30-AUG-18	207000104	04 00 06	36,33,88
769	SECRETARIAT	12002579	V	N	8	N	01-AUG-18	30-AUG-18	207000106	03 01 01	7,67,40
770	SECRETARIAT	12002579	V	N	8	N	01-AUG-18	30-AUG-18	207000106	03 01 03	53,34
771	SECRETARIAT	12002579	V	N	8	N	01-AUG-18	30-AUG-18	207000106	03 01 06	5,40
772	SECRETARIAT	12002579	V	N	7	N	01-AUG-18	30-AUG-18	207000107	04 00 01	57,13,00
773	SECRETARIAT	12002579	V	N	7	N	01-AUG-18	30-AUG-18	207000107	04 00 03	3,99,91
774	SECRETARIAT	12002579	V	N	7	N	01-AUG-18	30-AUG-18	207000107	04 00 06	5,26,20
775	SECRETARIAT	12002579	V	N	66	N	01-AUG-18	30-AUG-18	207000107	04 00 08	11,21,00
776	SECRETARIAT	12002579	V	N	69	N	01-AUG-18	30-AUG-18	207000107	04 00 09	1,02,91
777	SECRETARIAT	12002579	V	N	68	N	01-AUG-18	30-AUG-18	207000107	04 00 10	36,00
778	SECRETARIAT	12002579	V	N	67	N	01-AUG-18	30-AUG-18	207000107	04 00 13	7,32
779	SECRETARIAT	12002579	V	N	70	N	01-AUG-18	30-AUG-18	207000107	04 00 16	1,60,52
780	SECRETARIAT	12004653	V	N	5	N	01-AUG-18	30-AUG-18	207000104	07 00 01	58,76,60
781	SECRETARIAT	12004653	V	N	5	N	01-AUG-18	30-AUG-18	207000104	07 00 03	6,40,29
782	SECRETARIAT	12004653	V	N	5	N	01-AUG-18	30-AUG-18	207000104	07 00 06	6,20,75
783	SECRETARIAT	12004661	V	N	3	N	01-AUG-18	30-AUG-18	207000800	13 00 01	51,58,70
784	SECRETARIAT	12004661	V	N	3	N	01-AUG-18	30-AUG-18	207000800	13 00 03	4,39,25
785	SECRETARIAT	12004661	V	N	3	N	01-AUG-18	30-AUG-18	207000800	13 00 06	3,59,10
786	SECRETARIAT	12004716	C	N	4	N	01-AUG-18	30-AUG-18	207000104	05 00 01	1,24,14,18
787	SECRETARIAT	12004716	C	N	4	N	01-AUG-18	30-AUG-18	207000104	05 00 03	8,67,47
788	SECRETARIAT	12004716	C	N	4	N	01-AUG-18	30-AUG-18	207000104	05 00 06	3,05,10
789	UDHAM SINGH NAGAR	75002571	V	N	2	N	01-AUG-18	13-AUG-18	207000107	03 00 02	10,00
790	UDHAM SINGH NAGAR	75002571	V	N	6	N	01-AUG-18	13-AUG-18	207000107	03 00 02	19,72,00
791	UDHAM SINGH	75002571	V	N	7	N	01-AUG-18	13-AUG-18	207000107	03 00 02	14,84,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
792	UDHAM SINGH NAGAR	75002571	V	N	8	N	01-AUG-18 13-AUG-18	207000107 03 00 02	3,18,91,50
793	UDHAM SINGH NAGAR	75002571	V	N	9	N	01-AUG-18 13-AUG-18	207000107 03 00 02	2,40,93,00
794	UDHAM SINGH NAGAR	75002571	V	N	1	N	01-AUG-18 13-AUG-18	207000107 03 00 07	45,00
795	UDHAM SINGH NAGAR	75002571	V	N	2	N	01-AUG-18 13-AUG-18	207000107 03 00 07	12,00
796	UDHAM SINGH NAGAR	75002571	V	N	3	N	01-AUG-18 13-AUG-18	207000107 03 00 07	1,20,00
797	UDHAM SINGH NAGAR	75002571	V	N	1	N	01-AUG-18 13-AUG-18	207000107 03 00 16	4,18,75
798	UDHAM SINGH NAGAR	75002571	V	N	11	N	01-AUG-18 13-AUG-18	207000107 03 00 47	35,02
799	UDHAM SINGH NAGAR	75002571	V	N	10	N	01-AUG-18 13-AUG-18	207000107 04 00 04	12,25
800	UDHAM SINGH NAGAR	75002571	V	N	13	N	01-AUG-18 13-AUG-18	207000107 04 00 08	1,77
801	UDHAM SINGH NAGAR	75002571	V	N	4	N	01-AUG-18 13-AUG-18	207000107 04 00 08	8,50
802	UDHAM SINGH NAGAR	75002571	V	N	5	N	01-AUG-18 13-AUG-18	207000107 04 00 08	17,95
803	UDHAM SINGH NAGAR	75002571	V	N	12	N	01-AUG-18 13-AUG-18	207000107 04 00 11	50,00
804	UDHAM SINGH NAGAR	75002571	V	N	3	N	01-AUG-18 13-AUG-18	207000107 04 00 13	11,15
805	UDHAM SINGH NAGAR	75002571	V	N	14	N	01-AUG-18 23-AUG-18	207000107 04 00 09	51,43
806	UDHAM SINGH NAGAR	75002571	V	N	4	N	01-AUG-18 31-AUG-18	207000107 04 00 01	15,42,00
807	UDHAM SINGH NAGAR	75002571	V	N	4	N	01-AUG-18 31-AUG-18	207000107 04 00 03	1,07,94
808	UDHAM SINGH NAGAR	75002571	V	N	4	N	01-AUG-18 31-AUG-18	207000107 04 00 06	73,70
809	UTTARKASHI	41002571	V	N	1	N	01-AUG-18 16-AUG-18	207000107 03 00 02	3,10,73,00
810	UTTARKASHI	41002571	V	N	2	N	01-AUG-18 16-AUG-18	207000107 03 00 02	9,69,50
811	UTTARKASHI	41002571	V	N	1	N	01-AUG-18 16-AUG-18	207000107 03 00 07	70,00
812	UTTARKASHI	41002571	V	N	3	N	01-AUG-18 16-AUG-18	207000107 03 00 16	5,57,19
813	UTTARKASHI	41002571	V	N	4	N	01-AUG-18 16-AUG-18	207000107 04 00 08	10,73
814	UTTARKASHI	41002571	V	N	2	N	01-AUG-18 30-AUG-18	207000107 04 00 01	13,53,90

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815	UTTARKASHI	41002571	V	N	2	N	01-AUG-18 30-AUG-18	207000107 04 00 03	94,64
816	UTTARKASHI	41002571	V	N	2	N	01-AUG-18 30-AUG-18	207000107 04 00 06	1,26,00
817	ALMORA	37002571	V	N	1	N	01-SEP-18 15-SEP-18	207000107 03 00 17	4,06,96
818	ALMORA	37002571	V	N	2	N	01-SEP-18 15-SEP-18	207000107 04 00 09	9,11
819	ALMORA	37002571	V	N	3	N	01-SEP-18 17-SEP-18	207000107 03 00 02	2,71,17,00
820	ALMORA	37002571	V	N	4	N	01-SEP-18 17-SEP-18	207000107 03 00 02	15,34,50
821	ALMORA	37002571	V	N	5	N	01-SEP-18 17-SEP-18	207000107 03 00 02	37,08,00
822	ALMORA	37002571	V	N	6	N	01-SEP-18 24-SEP-18	207000107 04 00 13	11,98
823	ALMORA	37002571	V	N	1	N	01-SEP-18 28-SEP-18	207000107 04 00 01	9,81,90
824	ALMORA	37002571	V	N	2	N	01-SEP-18 28-SEP-18	207000107 04 00 01	9,81,90
825	ALMORA	37002571	V	N	1	N	01-SEP-18 28-SEP-18	207000107 04 00 03	68,60
826	ALMORA	37002571	V	N	2	N	01-SEP-18 28-SEP-18	207000107 04 00 03	68,60
827	ALMORA	37002571	V	N	1	N	01-SEP-18 28-SEP-18	207000107 04 00 06	60,55
828	ALMORA	37002571	V	N	2	N	01-SEP-18 28-SEP-18	207000107 04 00 06	60,55
829	BAGESHWAR	89002571	V	N	1	N	01-SEP-18 10-SEP-18	207000107 03 00 02	1,04,58,00
830	BAGESHWAR	89002571	V	N	3	N	01-SEP-18 12-SEP-18	207000107 03 00 16	1,15,36
831	BAGESHWAR	89002571	V	N	2	N	01-SEP-18 12-SEP-18	207000107 04 00 09	9,60
832	BAGESHWAR	89002571	V	N	5	N	01-SEP-18 14-SEP-18	207000107 03 00 15	31,39
833	BAGESHWAR	89002571	V	N	4	N	01-SEP-18 14-SEP-18	207000107 04 00 13	11,98
834	BAGESHWAR	89002571	V	N	1	N	01-SEP-18 19-SEP-18	207000107 03 00 07	1,20,00
835	BAGESHWAR	89002571	V	N	2	N	01-SEP-18 27-SEP-18	207000107 04 00 01	8,44,00
836	BAGESHWAR	89002571	V	N	2	N	01-SEP-18 27-SEP-18	207000107 04 00 03	59,08
837	BAGESHWAR	89002571	V	N	2	N	01-SEP-18 27-SEP-18	207000107 04 00 06	74,85
838	CHAMOLI	40002571	V	N	2	N	01-SEP-18 06-SEP-18	207000107 03 00 02	1,15,31
839	CHAMOLI	40002571	V	N	3	N	01-SEP-18 06-SEP-18	207000107 03 00 02	1,45,37
840	CHAMOLI	40002571	V	N	1	N	01-SEP-18 06-SEP-18	207000107 03 00 04	4,00
841	CHAMOLI	40002571	V	N	4	N	01-SEP-18 10-SEP-18	207000107 03 00 17	62,75
842	CHAMOLI	40002571	V	N	5	N	01-SEP-18 10-SEP-18	207000107 03 00 47	12,98
843	CHAMOLI	40002571	V	N	6	N	01-SEP-18 10-SEP-18	207000107 04 00 13	13,20
844	CHAMOLI	40002571	V	N	7	N	01-SEP-18 10-SEP-18	207000107 04 00 15	13,00
845	CHAMOLI	40002571	V	N	10	N	01-SEP-18 10-SEP-18	207000107 04 00 42	5,50
846	CHAMOLI	40002571	V	N	11	N	01-SEP-18 11-SEP-18	207000107 03 00 04	8,90

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847	CHAMOLI	40002571	V	N	12	N	01-SEP-18	11-SEP-18	207000107 03 00 04	9,00
848	CHAMOLI	40002571	V	N	13	N	01-SEP-18	11-SEP-18	207000107 04 00 04	22,16
849	CHAMOLI	40002571	V	N	14	N	01-SEP-18	18-SEP-18	207000107 03 00 02	1,53,99,00
850	CHAMOLI	40002571	V	N	16	N	01-SEP-18	18-SEP-18	207000107 03 00 02	2,79,00
851	CHAMOLI	40002571	V	N	17	N	01-SEP-18	18-SEP-18	207000107 03 00 02	3,11,22,00
852	CHAMOLI	40002571	V	N	15	N	01-SEP-18	18-SEP-18	207000107 04 00 11	9,00
853	CHAMOLI	40002571	V	N	18	N	01-SEP-18	18-SEP-18	207000107 04 00 13	13,95
854	CHAMOLI	40002571	V	N	1	N	01-SEP-18	28-SEP-18	207000107 04 00 01	10,58,80
855	CHAMOLI	40002571	V	N	1	N	01-SEP-18	28-SEP-18	207000107 04 00 03	73,92
856	CHAMOLI	40002571	V	N	1	N	01-SEP-18	28-SEP-18	207000107 04 00 06	93,15
857	CHAMPAWAT	88002571	V	N	4	N	01-SEP-18	12-SEP-18	207000107 03 00 02	69,39,00
858	CHAMPAWAT	88002571	V	N	3	N	01-SEP-18	12-SEP-18	207000107 03 00 16	2,60,68
859	CHAMPAWAT	88002571	V	N	1	N	01-SEP-18	12-SEP-18	207000107 04 00 09	4,32
860	CHAMPAWAT	88002571	V	N	2	N	01-SEP-18	12-SEP-18	207000107 04 00 13	15,24
861	CHAMPAWAT	88002571	V	N	1	N	01-SEP-18	13-SEP-18	207000107 04 00 01	2,31,00
862	CHAMPAWAT	88002571	V	N	1	N	01-SEP-18	13-SEP-18	207000107 04 00 03	16,17
863	CHAMPAWAT	88002571	V	N	1	N	01-SEP-18	13-SEP-18	207000107 04 00 06	26,50
864	CHAMPAWAT	88002571	V	N	2	N	01-SEP-18	24-SEP-18	207000107 04 00 01	2,24,00
865	CHAMPAWAT	88002571	V	N	2	N	01-SEP-18	24-SEP-18	207000107 04 00 03	15,68
866	CHAMPAWAT	88002571	V	N	2	N	01-SEP-18	24-SEP-18	207000107 04 00 06	26,50
867	CHAMPAWAT	88002571	V	N	3	N	01-SEP-18	28-SEP-18	207000107 04 00 01	2,31,00
868	CHAMPAWAT	88002571	V	N	3	N	01-SEP-18	28-SEP-18	207000107 04 00 03	16,17
869	CHAMPAWAT	88002571	V	N	3	N	01-SEP-18	28-SEP-18	207000107 04 00 06	36,50
870	DEHRADUN	01004720	V	N	1	N	01-SEP-18	10-SEP-18	207000104 04 00 02	10,00
871	DEHRADUN	01004720	V	N	3	N	01-SEP-18	10-SEP-18	207000104 04 00 08	68,60
872	DEHRADUN	01004720	V	N	4	N	01-SEP-18	10-SEP-18	207000104 04 00 11	18,70
873	DEHRADUN	01004720	V	N	5	N	01-SEP-18	10-SEP-18	207000104 04 00 15	4,70
874	DEHRADUN	01004720	V	N	2	N	01-SEP-18	10-SEP-18	207000104 04 00 16	4,85,93
875	DEHRADUN	01004720	V	N	6	N	01-SEP-18	10-SEP-18	207000104 04 00 16	30,26
876	DEHRADUN	01004720	V	N	7	N	01-SEP-18	10-SEP-18	207000104 04 00 17	71,64
877	DEHRADUN	01004720	V	N	8	N	01-SEP-18	10-SEP-18	207000104 04 00 27	2,89,67
878	DEHRADUN	01004720	V	N	13	N	01-SEP-18	12-SEP-18	207000104 04 00 08	15,00

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879	DEHRADUN	01004720	V	N	12	N	01-SEP-18 12-SEP-18	207000104 04 00 15	2,65,33
880	DEHRADUN	01004720	V	N	11	N	01-SEP-18 12-SEP-18	207000104 04 00 22	59,46
881	DEHRADUN	01004720	V	N	10	N	01-SEP-18 12-SEP-18	207000104 04 00 42	15,85
882	DEHRADUN	01004720	V	N	9	N	01-SEP-18 12-SEP-18	207000104 04 00 47	23,00
883	DEHRADUN	01002571	V	N	15	N	01-SEP-18 13-SEP-18	207000107 03 00 02	11,75,20
884	DEHRADUN	01002571	V	N	17	N	01-SEP-18 13-SEP-18	207000107 04 00 10	40,26
885	DEHRADUN	01002571	V	N	14	N	01-SEP-18 13-SEP-18	207000107 04 00 15	72,03
886	DEHRADUN	01002578	V	N	16	N	01-SEP-18 13-SEP-18	207000106 03 01 09	1,42,66
887	DEHRADUN	01002003	V	N	25	N	01-SEP-18 14-SEP-18	207000107 03 00 16	50,05
888	DEHRADUN	01002003	V	N	26	N	01-SEP-18 14-SEP-18	207000107 03 00 16	1,51,53
889	DEHRADUN	01002571	V	N	18	N	01-SEP-18 14-SEP-18	207000107 03 00 02	3,53,74,50
890	DEHRADUN	01002571	V	N	19	N	01-SEP-18 14-SEP-18	207000107 03 00 02	4,80,78,00
891	DEHRADUN	01002571	V	N	20	N	01-SEP-18 14-SEP-18	207000107 03 00 02	5,58,00
892	DEHRADUN	01002571	V	N	21	N	01-SEP-18 14-SEP-18	207000107 03 00 02	29,25,00
893	DEHRADUN	01002571	V	N	22	N	01-SEP-18 14-SEP-18	207000107 03 00 02	4,18,50
894	DEHRADUN	01002571	V	N	27	N	01-SEP-18 14-SEP-18	207000107 04 00 08	24,80
895	DEHRADUN	01002571	V	N	29	N	01-SEP-18 14-SEP-18	207000107 04 00 09	48,97
896	DEHRADUN	01002571	V	N	28	N	01-SEP-18 14-SEP-18	207000107 04 00 13	16,24
897	DEHRADUN	01002571	V	N	30	N	01-SEP-18 14-SEP-18	207000107 04 00 15	51,51
898	DEHRADUN	01002578	V	N	24	N	01-SEP-18 14-SEP-18	207000106 03 01 15	93,62
899	DEHRADUN	01002578	V	N	23	N	01-SEP-18 14-SEP-18	207000106 03 01 27	2,19,11
900	DEHRADUN	01002578	V	N	31	N	01-SEP-18 15-SEP-18	207000106 03 01 04	26,06
901	DEHRADUN	01002578	V	N	33	N	01-SEP-18 15-SEP-18	207000106 03 01 13	29,14
902	DEHRADUN	01002578	V	N	32	N	01-SEP-18 15-SEP-18	207000106 03 01 47	59,00
903	DEHRADUN	01004720	V	N	34	N	01-SEP-18 18-SEP-18	207000104 04 00 13	52,90
904	DEHRADUN	01002571	V	N	1	N	01-SEP-18 19-SEP-18	207000107 03 00 07	2,20,00
905	DEHRADUN	01002571	V	N	2	N	01-SEP-18 19-SEP-18	207000107 03 00 07	75,00
906	DEHRADUN	01002571	V	N	3	N	01-SEP-18 19-SEP-18	207000107 03 00 07	36,00
907	DEHRADUN	01002571	V	N	35	N	01-SEP-18 19-SEP-18	207000107 03 00 15	69,54
908	DEHRADUN	01002003	V	N	37	N	01-SEP-18 22-SEP-18	207000107 04 00 09	25,47
909	DEHRADUN	01002578	V	N	38	N	01-SEP-18 22-SEP-18	207000106 03 01 16	5,11,84
910	DEHRADUN	01004720	V	N	36	N	01-SEP-18 22-SEP-18	207000104 04 00 04	6,56,49

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S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
911	DEHRADUN	01002571	V N	47	N	01-SEP-18	24-SEP-18	207000107 04 00 47	46,02
912	DEHRADUN	01004720	V N	4	N	01-SEP-18	24-SEP-18	207000104 04 00 06	60,00
913	DEHRADUN	01004720	V N	40	N	01-SEP-18	24-SEP-18	207000104 04 00 08	16,35
914	DEHRADUN	01004720	V N	39	N	01-SEP-18	24-SEP-18	207000104 04 00 15	7,28
915	DEHRADUN	01004720	V N	41	N	01-SEP-18	24-SEP-18	207000104 04 00 15	2,62,50
916	DEHRADUN	01004720	V N	46	N	01-SEP-18	24-SEP-18	207000104 04 00 27	23,73
917	DEHRADUN	01004720	V N	42	N	01-SEP-18	24-SEP-18	207000104 04 00 39	31,90
918	DEHRADUN	01004720	V N	43	N	01-SEP-18	24-SEP-18	207000104 04 00 39	7,80
919	DEHRADUN	01004720	V N	44	N	01-SEP-18	24-SEP-18	207000104 04 00 42	80,00
920	DEHRADUN	01004720	V N	45	N	01-SEP-18	24-SEP-18	207000104 04 00 42	20,00
921	DEHRADUN	01004720	V N	5	N	01-SEP-18	27-SEP-18	207000104 04 00 06	60,00
922	DEHRADUN	01002003	V N	7	N	01-SEP-18	28-SEP-18	207000107 04 00 01	5,38,00
923	DEHRADUN	01002003	V N	7	N	01-SEP-18	28-SEP-18	207000107 04 00 03	37,66
924	DEHRADUN	01002003	V N	7	N	01-SEP-18	28-SEP-18	207000107 04 00 06	54,60
925	DEHRADUN	01002571	V N	48	N	01-SEP-18	28-SEP-18	207000107 03 00 04	6,51
926	DEHRADUN	01002571	V N	9	N	01-SEP-18	28-SEP-18	207000107 04 00 01	10,77,00
927	DEHRADUN	01002571	V N	9	N	01-SEP-18	28-SEP-18	207000107 04 00 03	75,39
928	DEHRADUN	01002571	V N	9	N	01-SEP-18	28-SEP-18	207000107 04 00 06	1,34,80
929	DEHRADUN	01002571	V N	49	N	01-SEP-18	28-SEP-18	207000107 04 00 42	49,56
930	DEHRADUN	01002578	V N	8	N	01-SEP-18	28-SEP-18	207000106 03 01 01	26,26,65
931	DEHRADUN	01002578	V N	8	N	01-SEP-18	28-SEP-18	207000106 03 01 03	1,83,75
932	DEHRADUN	01002578	V N	8	N	01-SEP-18	28-SEP-18	207000106 03 01 06	1,38,80
933	DEHRADUN	01004720	V N	6	N	01-SEP-18	28-SEP-18	207000104 04 00 01	1,57,59,80
934	DEHRADUN	01004720	V N	6	N	01-SEP-18	28-SEP-18	207000104 04 00 03	11,01,55
935	DEHRADUN	01004720	V N	6	N	01-SEP-18	28-SEP-18	207000104 04 00 06	40,04,25
936	HALDWANI	07002571	V N	1	N	01-SEP-18	10-SEP-18	207000107 03 00 16	2,71,63
937	HALDWANI	07002572	V N	2	N	01-SEP-18	10-SEP-18	207000107 03 00 16	1,51,53
938	HALDWANI	07004720	V N	6	N	01-SEP-18	13-SEP-18	207000104 04 00 09	15,43
939	HALDWANI	07004720	V N	7	N	01-SEP-18	13-SEP-18	207000104 04 00 13	22,53
940	HALDWANI	07004720	V N	8	N	01-SEP-18	13-SEP-18	207000104 04 00 13	13,11
941	HALDWANI	07004720	V N	5	N	01-SEP-18	13-SEP-18	207000104 04 00 15	1,61,31
942	HALDWANI	07004720	V N	3	N	01-SEP-18	13-SEP-18	207000104 04 00 16	8,91,34

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
943	HALDWANI	07004720	V	N	4	N 01-SEP-18	13-SEP-18	207000104 04 00 17	5,98,12
944	HALDWANI	07002571	V	N	10	N 01-SEP-18	15-SEP-18	207000107 03 00 02	1,99,89,00
945	HALDWANI	07002571	V	N	9	N 01-SEP-18	15-SEP-18	207000107 03 00 02	3,13,24,50
946	HALDWANI	07002571	V	N	14	N 01-SEP-18	17-SEP-18	207000107 03 00 02	27,72,00
947	HALDWANI	07002571	V	N	15	N 01-SEP-18	17-SEP-18	207000107 03 00 02	20,92,50
948	HALDWANI	07002571	V	N	16	N 01-SEP-18	17-SEP-18	207000107 03 00 02	1,39,50
949	HALDWANI	07002571	V	N	27	N 01-SEP-18	17-SEP-18	207000107 03 00 02	2,79,00
950	HALDWANI	07002571	V	N	2	N 01-SEP-18	17-SEP-18	207000107 03 00 07	2,90,00
951	HALDWANI	07002571	V	N	3	N 01-SEP-18	17-SEP-18	207000107 03 00 07	60,00
952	HALDWANI	07002571	V	N	4	N 01-SEP-18	17-SEP-18	207000107 03 00 07	24,00
953	HALDWANI	07002571	V	N	11	N 01-SEP-18	17-SEP-18	207000107 03 00 08	35,95
954	HALDWANI	07002571	V	N	25	N 01-SEP-18	17-SEP-18	207000107 03 00 17	1,00,23
955	HALDWANI	07002571	V	N	13	N 01-SEP-18	17-SEP-18	207000107 03 00 47	10,62
956	HALDWANI	07002571	V	N	1	N 01-SEP-18	17-SEP-18	207000107 04 00 01	3,40,00
957	HALDWANI	07002571	V	N	1	N 01-SEP-18	17-SEP-18	207000107 04 00 03	23,80
958	HALDWANI	07002571	V	N	26	N 01-SEP-18	17-SEP-18	207000107 04 00 04	6,76
959	HALDWANI	07002571	V	N	1	N 01-SEP-18	17-SEP-18	207000107 04 00 06	28,50
960	HALDWANI	07002571	V	N	12	N 01-SEP-18	17-SEP-18	207000107 04 00 13	11,15
961	HALDWANI	07002572	V	N	20	N 01-SEP-18	17-SEP-18	207000107 03 00 08	9,06
962	HALDWANI	07002572	V	N	21	N 01-SEP-18	17-SEP-18	207000107 03 00 08	32,50
963	HALDWANI	07002572	V	N	18	N 01-SEP-18	17-SEP-18	207000107 04 00 08	16,49
964	HALDWANI	07002572	V	N	19	N 01-SEP-18	17-SEP-18	207000107 04 00 08	9,00
965	HALDWANI	07002572	V	N	22	N 01-SEP-18	17-SEP-18	207000107 04 00 08	8,82
966	HALDWANI	07002572	V	N	24	N 01-SEP-18	17-SEP-18	207000107 04 00 08	9,00
967	HALDWANI	07002572	V	N	17	N 01-SEP-18	17-SEP-18	207000107 04 00 13	7,26
968	HALDWANI	07002572	V	N	23	N 01-SEP-18	17-SEP-18	207000107 04 00 42	9,40
969	HALDWANI	07002573	V	N	38	N 01-SEP-18	18-SEP-18	207000107 04 00 13	3,53
970	HALDWANI	07004720	V	N	28	N 01-SEP-18	18-SEP-18	207000104 04 00 04	3,18,38
971	HALDWANI	07004720	V	N	29	N 01-SEP-18	18-SEP-18	207000104 04 00 04	1,76,12
972	HALDWANI	07004720	V	N	5	N 01-SEP-18	18-SEP-18	207000104 04 00 06	30,00
973	HALDWANI	07004720	V	N	6	N 01-SEP-18	18-SEP-18	207000104 04 00 06	30,00
974	HALDWANI	07004720	V	N	32	N 01-SEP-18	18-SEP-18	207000104 04 00 08	1,14,64

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
975	HALDWANI	07004720	V	N	33	N	01-SEP-18 18-SEP-18	207000104 04 00 08	15,01
976	HALDWANI	07004720	V	N	36	N	01-SEP-18 18-SEP-18	207000104 04 00 09	1,58,58
977	HALDWANI	07004720	V	N	34	N	01-SEP-18 18-SEP-18	207000104 04 00 11	41,42
978	HALDWANI	07004720	V	N	30	N	01-SEP-18 18-SEP-18	207000104 04 00 16	13,14,00
979	HALDWANI	07004720	V	N	31	N	01-SEP-18 18-SEP-18	207000104 04 00 22	6,00
980	HALDWANI	07004720	V	N	37	N	01-SEP-18 18-SEP-18	207000104 04 00 27	45,56
981	HALDWANI	07004720	V	N	35	N	01-SEP-18 18-SEP-18	207000104 04 00 47	34,99
982	HALDWANI	07002571	V	N	40	N	01-SEP-18 19-SEP-18	207000107 04 00 15	62,42
983	HALDWANI	07002572	V	N	39	N	01-SEP-18 19-SEP-18	207000107 04 00 15	78,68
984	HALDWANI	07002573	V	N	43	N	01-SEP-18 20-SEP-18	207000107 03 00 17	36,67
985	HALDWANI	07002573	V	N	7	N	01-SEP-18 20-SEP-18	207000107 04 00 01	79,35
986	HALDWANI	07002573	V	N	7	N	01-SEP-18 20-SEP-18	207000107 04 00 03	5,55
987	HALDWANI	07002573	V	N	7	N	01-SEP-18 20-SEP-18	207000107 04 00 06	5,00
988	HALDWANI	07002573	V	N	41	N	01-SEP-18 20-SEP-18	207000107 04 00 44	11,83
989	HALDWANI	07002573	V	N	42	N	01-SEP-18 20-SEP-18	207000107 04 00 44	1,67,40
990	HALDWANI	07002573	V	N	44	N	01-SEP-18 20-SEP-18	207000107 04 00 44	34,65
991	HALDWANI	07002573	V	N	45	N	01-SEP-18 22-SEP-18	207000107 04 00 44	16,00
992	HALDWANI	07002573	V	N	46	N	01-SEP-18 22-SEP-18	207000107 04 00 44	67,54
993	HALDWANI	07004720	V	N	47	N	01-SEP-18 24-SEP-18	207000104 04 00 13	1,30,00
994	HALDWANI	07004720	V	N	48	N	01-SEP-18 25-SEP-18	207000104 04 00 08	1,47,50
995	HALDWANI	07002571	V	N	8	N	01-SEP-18 27-SEP-18	207000107 04 00 01	24,67,20
996	HALDWANI	07002571	V	N	8	N	01-SEP-18 27-SEP-18	207000107 04 00 03	1,72,51
997	HALDWANI	07002571	V	N	8	N	01-SEP-18 27-SEP-18	207000107 04 00 06	2,16,60
998	HALDWANI	07002572	V	N	9	N	01-SEP-18 27-SEP-18	207000107 04 00 01	13,08,00
999	HALDWANI	07002572	V	N	9	N	01-SEP-18 27-SEP-18	207000107 04 00 03	91,56
1000	HALDWANI	07002572	V	N	9	N	01-SEP-18 27-SEP-18	207000107 04 00 06	79,05
1001	HALDWANI	07002573	V	N	10	N	01-SEP-18 27-SEP-18	207000107 04 00 01	39,86,20
1002	HALDWANI	07002573	V	N	10	N	01-SEP-18 27-SEP-18	207000107 04 00 03	2,78,53
1003	HALDWANI	07002573	V	N	10	N	01-SEP-18 27-SEP-18	207000107 04 00 06	4,09,45
1004	HALDWANI	07004720	V	N	11	N	01-SEP-18 28-SEP-18	207000104 04 00 01	1,54,42,40
1005	HALDWANI	07004720	V	N	11	N	01-SEP-18 28-SEP-18	207000104 04 00 03	10,78,14
1006	HALDWANI	07004720	V	N	11	N	01-SEP-18 28-SEP-18	207000104 04 00 06	34,38,98

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1007	HARIDWAR	65002571	V	N	1	N	01-SEP-18 19-SEP-18	207000107 03 00 02	54,54,00
1008	HARIDWAR	65002571	V	N	2	N	01-SEP-18 19-SEP-18	207000107 03 00 02	2,87,86,50
1009	HARIDWAR	65002571	V	N	3	N	01-SEP-18 19-SEP-18	207000107 03 00 02	2,99,47,50
1010	HARIDWAR	65002571	V	N	5	N	01-SEP-18 19-SEP-18	207000107 03 00 02	7,47,91
1011	HARIDWAR	65002571	V	N	4	N	01-SEP-18 19-SEP-18	207000107 04 00 13	11,18
1012	HARIDWAR	65002571	V	N	6	N	01-SEP-18 20-SEP-18	207000107 03 00 02	2,76,16,50
1013	HARIDWAR	65002571	V	N	1	N	01-SEP-18 29-SEP-18	207000107 04 00 01	23,42,18
1014	HARIDWAR	65002571	V	N	1	N	01-SEP-18 29-SEP-18	207000107 04 00 03	2,57,20
1015	HARIDWAR	65002571	V	N	1	N	01-SEP-18 29-SEP-18	207000107 04 00 06	2,19,45
1016	NAINITAL	36002393	V	N	1	N	01-SEP-18 05-SEP-18	207000003 03 00 08	4,91,43
1017	NAINITAL	36002393	V	N	4	N	01-SEP-18 05-SEP-18	207000003 03 00 08	20,02,76
1018	NAINITAL	36002393	V	N	7	N	01-SEP-18 05-SEP-18	207000003 03 00 12	3,96,48
1019	NAINITAL	36002393	V	N	5	N	01-SEP-18 05-SEP-18	207000003 03 00 26	42,25
1020	NAINITAL	36002393	V	N	2	N	01-SEP-18 05-SEP-18	207000003 03 00 29	3,40,00
1021	NAINITAL	36002393	V	N	3	N	01-SEP-18 05-SEP-18	207000003 03 00 29	3,05,69
1022	NAINITAL	36002393	V	N	6	N	01-SEP-18 05-SEP-18	207000003 03 00 47	1,62,25
1023	NAINITAL	36002393	V	N	8	N	01-SEP-18 06-SEP-18	207000003 03 00 08	2,00,00
1024	NAINITAL	36002393	V	N	9	N	01-SEP-18 14-SEP-18	207000003 03 00 16	12,84,96
1025	NAINITAL	36002393	V	N	12	N	01-SEP-18 15-SEP-18	207000003 03 00 08	1,08,19
1026	NAINITAL	36002393	V	N	14	N	01-SEP-18 15-SEP-18	207000003 03 00 08	6,00
1027	NAINITAL	36002393	V	N	16	N	01-SEP-18 15-SEP-18	207000003 03 00 08	3,91,35
1028	NAINITAL	36002393	V	N	22	N	01-SEP-18 15-SEP-18	207000003 03 00 08	9,10
1029	NAINITAL	36002393	V	N	25	N	01-SEP-18 15-SEP-18	207000003 03 00 08	3,00,00
1030	NAINITAL	36002393	V	N	20	N	01-SEP-18 15-SEP-18	207000003 03 00 09	29,71
1031	NAINITAL	36002393	V	N	18	N	01-SEP-18 15-SEP-18	207000003 03 00 11	1,00,75
1032	NAINITAL	36002393	V	N	24	N	01-SEP-18 15-SEP-18	207000003 03 00 12	3,03,20
1033	NAINITAL	36002393	V	N	15	N	01-SEP-18 15-SEP-18	207000003 03 00 16	9,60,00
1034	NAINITAL	36002393	V	N	17	N	01-SEP-18 15-SEP-18	207000003 03 00 16	89,08
1035	NAINITAL	36002393	V	N	21	N	01-SEP-18 15-SEP-18	207000003 03 00 16	1,71,95
1036	NAINITAL	36002393	V	N	19	N	01-SEP-18 15-SEP-18	207000003 03 00 27	1,95,26
1037	NAINITAL	36002393	V	N	23	N	01-SEP-18 15-SEP-18	207000003 03 00 27	1,47,40
1038	NAINITAL	36002393	V	N	26	N	01-SEP-18 15-SEP-18	207000003 03 00 42	9,10,00

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1039	NAINITAL	36002393	V	N	13	N	01-SEP-18	15-SEP-18	207000003 03 00 47	5,07,30
1040	NAINITAL	36002393	V	N	30	N	01-SEP-18	25-SEP-18	207000003 03 00 08	3,50
1041	NAINITAL	36002393	V	N	31	N	01-SEP-18	25-SEP-18	207000003 03 00 12	42,00
1042	NAINITAL	36002393	V	N	28	N	01-SEP-18	25-SEP-18	207000003 03 00 27	2,76,23
1043	NAINITAL	36002393	V	N	29	N	01-SEP-18	25-SEP-18	207000003 03 00 27	84,54
1044	NAINITAL	36002393	V	N	33	N	01-SEP-18	25-SEP-18	207000003 03 00 29	3,00,00
1045	NAINITAL	36002393	V	N	32	N	01-SEP-18	25-SEP-18	207000003 03 00 47	4,90,74
1046	NAINITAL	36002393	V	N	34	N	01-SEP-18	26-SEP-18	207000003 03 00 08	3,95,49
1047	NAINITAL	36002393	V	N	35	N	01-SEP-18	26-SEP-18	207000003 03 00 15	1,61,21
1048	NAINITAL	36002393	V	N	36	N	01-SEP-18	27-SEP-18	207000003 03 00 16	16,81,12
1049	NAINITAL	36002393	V	N	1	N	01-SEP-18	28-SEP-18	207000003 03 00 01	1,99,24,20
1050	NAINITAL	36002393	V	N	1	N	01-SEP-18	28-SEP-18	207000003 03 00 03	22,63,34
1051	NAINITAL	36002393	V	N	1	N	01-SEP-18	28-SEP-18	207000003 03 00 06	3,71,73
1052	NAINITAL	36002393	V	N	1	N	01-SEP-18	28-SEP-18	207000003 03 00 51	76,00
1053	NARENDRA NAGAR	39002571	V	N	1	N	01-SEP-18	14-SEP-18	207000107 03 00 02	4,63,63,50
1054	NARENDRA NAGAR	39002571	V	N	4	N	01-SEP-18	15-SEP-18	207000107 03 00 16	49,21
1055	NARENDRA NAGAR	39002571	V	N	5	N	01-SEP-18	15-SEP-18	207000107 03 00 16	25,66
1056	NARENDRA NAGAR	39002571	V	N	8	N	01-SEP-18	15-SEP-18	207000107 03 00 16	3,01,82
1057	NARENDRA NAGAR	39002571	V	N	2	N	01-SEP-18	15-SEP-18	207000107 04 00 09	9,44
1058	NARENDRA NAGAR	39002571	V	N	3	N	01-SEP-18	15-SEP-18	207000107 04 00 13	8,12
1059	NARENDRA NAGAR	39002571	V	N	7	N	01-SEP-18	15-SEP-18	207000107 04 00 13	5,00
1060	NARENDRA NAGAR	39002571	V	N	6	N	01-SEP-18	15-SEP-18	207000107 04 00 15	29,88
1061	NARENDRA NAGAR	39002571	V	N	1	N	01-SEP-18	19-SEP-18	207000107 03 00 07	3,40,00
1062	NARENDRA NAGAR	39002571	V	N	14	N	01-SEP-18	19-SEP-18	207000107 03 00 08	2,00
1063	NARENDRA NAGAR	39002571	V	N	12	N	01-SEP-18	19-SEP-18	207000107 03 00 22	6,50
1064	NARENDRA NAGAR	39002571	V	N	15	N	01-SEP-18	19-SEP-18	207000107 03 00 47	8,02
1065	NARENDRA NAGAR	39002571	V	N	13	N	01-SEP-18	19-SEP-18	207000107 04 00 08	4,70
1066	NARENDRA NAGAR	39002571	V	N	16	N	01-SEP-18	19-SEP-18	207000107 04 00 08	5,26
1067	NARENDRA NAGAR	39002571	V	N	9	N	01-SEP-18	19-SEP-18	207000107 04 00 11	31,43
1068	NARENDRA NAGAR	39002571	V	N	10	N	01-SEP-18	19-SEP-18	207000107 04 00 13	7,99
1069	NARENDRA NAGAR	39002571	V	N	11	N	01-SEP-18	19-SEP-18	207000107 04 00 15	34,42
1070	NARENDRA NAGAR	39002571	V	N	2	N	01-SEP-18	28-SEP-18	207000107 04 00 01	14,69,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1071	NARENDRA NAGAR	39002571	V	N	2	N	01-SEP-18 28-SEP-18	207000107 04 00 03	1,02,83
1072	NARENDRA NAGAR	39002571	V	N	2	N	01-SEP-18 28-SEP-18	207000107 04 00 06	1,17,55
1073	PAURI GARHWAL	42012572	V	N	2	N	01-SEP-18 07-SEP-18	207000107 03 00 16	2,90,36
1074	PAURI GARHWAL	42012572	V	N	1	N	01-SEP-18 07-SEP-18	207000107 04 00 04	26,31
1075	PAURI GARHWAL	42012572	V	N	3	N	01-SEP-18 07-SEP-18	207000107 04 00 13	6,31
1076	PAURI GARHWAL	42012572	V	N	11	N	01-SEP-18 07-SEP-18	207000107 04 00 15	55,50
1077	PAURI GARHWAL	42012573	V	N	6	N	01-SEP-18 07-SEP-18	207000107 03 00 04	10,23
1078	PAURI GARHWAL	42012573	V	N	7	N	01-SEP-18 07-SEP-18	207000107 03 00 16	5,43,26
1079	PAURI GARHWAL	42012573	V	N	8	N	01-SEP-18 07-SEP-18	207000107 03 00 16	4,43,13
1080	PAURI GARHWAL	42012573	V	N	1	N	01-SEP-18 07-SEP-18	207000107 04 00 01	4,04,00
1081	PAURI GARHWAL	42012573	V	N	1	N	01-SEP-18 07-SEP-18	207000107 04 00 03	28,28
1082	PAURI GARHWAL	42012573	V	N	1	N	01-SEP-18 07-SEP-18	207000107 04 00 06	31,05
1083	PAURI GARHWAL	42012573	V	N	10	N	01-SEP-18 07-SEP-18	207000107 04 00 09	43,27
1084	PAURI GARHWAL	42012573	V	N	9	N	01-SEP-18 07-SEP-18	207000107 04 00 10	35,65
1085	PAURI GARHWAL	42012573	V	N	5	N	01-SEP-18 07-SEP-18	207000107 04 00 13	11,40
1086	PAURI GARHWAL	42012573	V	N	4	N	01-SEP-18 07-SEP-18	207000107 04 00 15	14,80
1087	PAURI GARHWAL	42002571	V	N	12	N	01-SEP-18 13-SEP-18	207000107 03 00 02	4,63,00,50
1088	PAURI GARHWAL	42002571	V	N	2	N	01-SEP-18 13-SEP-18	207000107 03 00 07	10,00
1089	PAURI GARHWAL	42002571	V	N	3	N	01-SEP-18 13-SEP-18	207000107 03 00 07	10,00
1090	PAURI GARHWAL	42002571	V	N	4	N	01-SEP-18 13-SEP-18	207000107 03 00 07	10,00
1091	PAURI GARHWAL	42002571	V	N	5	N	01-SEP-18 13-SEP-18	207000107 03 00 07	90,00
1092	PAURI GARHWAL	42002571	V	N	6	N	01-SEP-18 13-SEP-18	207000107 03 00 07	1,10,00
1093	PAURI GARHWAL	42002571	V	N	14	N	01-SEP-18 13-SEP-18	207000107 04 00 09	5,94
1094	PAURI GARHWAL	42002571	V	N	13	N	01-SEP-18 13-SEP-18	207000107 04 00 13	11,16
1095	PAURI GARHWAL	42012572	V	N	17	N	01-SEP-18 24-SEP-18	207000107 03 00 16	2,71,63
1096	PAURI GARHWAL	42012572	V	N	16	N	01-SEP-18 24-SEP-18	207000107 04 00 13	12,75
1097	PAURI GARHWAL	42012572	V	N	15	N	01-SEP-18 24-SEP-18	207000107 04 00 15	21,78
1098	PAURI GARHWAL	42012573	V	N	22	N	01-SEP-18 24-SEP-18	207000107 03 00 16	6,41,60
1099	PAURI GARHWAL	42012573	V	N	18	N	01-SEP-18 24-SEP-18	207000107 04 00 08	6,00
1100	PAURI GARHWAL	42012573	V	N	20	N	01-SEP-18 24-SEP-18	207000107 04 00 09	55,71
1101	PAURI GARHWAL	42012573	V	N	19	N	01-SEP-18 24-SEP-18	207000107 04 00 13	12,01
1102	PAURI GARHWAL	42012573	V	N	21	N	01-SEP-18 24-SEP-18	207000107 04 00 15	40,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1103	PAURI GARHWAL	42002571	V	N	7	N	01-SEP-18 28-SEP-18	207000107 04 00 01	9,26,00
1104	PAURI GARHWAL	42002571	V	N	7	N	01-SEP-18 28-SEP-18	207000107 04 00 03	64,82
1105	PAURI GARHWAL	42002571	V	N	7	N	01-SEP-18 28-SEP-18	207000107 04 00 06	1,05,55
1106	PAURI GARHWAL	42012572	V	N	8	N	01-SEP-18 28-SEP-18	207000107 04 00 01	12,08,00
1107	PAURI GARHWAL	42012572	V	N	8	N	01-SEP-18 28-SEP-18	207000107 04 00 03	84,56
1108	PAURI GARHWAL	42012572	V	N	8	N	01-SEP-18 28-SEP-18	207000107 04 00 06	96,55
1109	PAURI GARHWAL	42012573	V	N	9	N	01-SEP-18 28-SEP-18	207000107 04 00 01	33,63,10
1110	PAURI GARHWAL	42012573	V	N	9	N	01-SEP-18 28-SEP-18	207000107 04 00 03	2,35,13
1111	PAURI GARHWAL	42012573	V	N	9	N	01-SEP-18 28-SEP-18	207000107 04 00 06	3,63,90
1112	PITHORAGARH	38002571	V	N	2	N	01-SEP-18 14-SEP-18	207000107 03 00 02	37,62,00
1113	PITHORAGARH	38002571	V	N	3	N	01-SEP-18 14-SEP-18	207000107 03 00 02	3,17,88,00
1114	PITHORAGARH	38002571	V	N	1	N	01-SEP-18 14-SEP-18	207000107 03 00 15	3,61
1115	PITHORAGARH	38002571	V	N	1	N	01-SEP-18 14-SEP-18	207000107 04 00 01	2,24,00
1116	PITHORAGARH	38002571	V	N	1	N	01-SEP-18 14-SEP-18	207000107 04 00 03	15,68
1117	PITHORAGARH	38002571	V	N	1	N	01-SEP-18 14-SEP-18	207000107 04 00 06	28,50
1118	PITHORAGARH	38002571	V	N	6	N	01-SEP-18 15-SEP-18	207000107 03 00 16	2,60,68
1119	PITHORAGARH	38002571	V	N	5	N	01-SEP-18 15-SEP-18	207000107 04 00 11	30,00
1120	PITHORAGARH	38002571	V	N	4	N	01-SEP-18 15-SEP-18	207000107 04 00 13	7,29
1121	PITHORAGARH	38002571	V	N	2	N	01-SEP-18 19-SEP-18	207000107 03 00 07	2,10,00
1122	PITHORAGARH	38002571	V	N	9	N	01-SEP-18 19-SEP-18	207000107 03 00 08	5,00
1123	PITHORAGARH	38002571	V	N	8	N	01-SEP-18 19-SEP-18	207000107 03 00 15	30,19
1124	PITHORAGARH	38002571	V	N	7	N	01-SEP-18 19-SEP-18	207000107 04 00 47	30,68
1125	PITHORAGARH	38002571	V	N	3	N	01-SEP-18 27-SEP-18	207000107 04 00 01	14,63,20
1126	PITHORAGARH	38002571	V	N	3	N	01-SEP-18 27-SEP-18	207000107 04 00 03	1,02,13
1127	PITHORAGARH	38002571	V	N	3	N	01-SEP-18 27-SEP-18	207000107 04 00 06	1,19,35
1128	RUDRAPRAYAG	90002571	V	N	2	N	01-SEP-18 01-SEP-18	207000107 03 00 16	1,55,37
1129	RUDRAPRAYAG	90002571	V	N	1	N	01-SEP-18 01-SEP-18	207000107 04 00 09	9,91
1130	RUDRAPRAYAG	90002571	V	N	3	N	01-SEP-18 01-SEP-18	207000107 04 00 13	25,15
1131	RUDRAPRAYAG	90002571	V	N	4	N	01-SEP-18 10-SEP-18	207000107 03 00 02	1,23,93,00
1132	RUDRAPRAYAG	90002571	V	N	6	N	01-SEP-18 15-SEP-18	207000107 03 00 08	12,95
1133	RUDRAPRAYAG	90002571	V	N	5	N	01-SEP-18 15-SEP-18	207000107 04 00 09	13,56
1134	RUDRAPRAYAG	90002571	V	N	7	N	01-SEP-18 17-SEP-18	207000107 03 00 08	8,05

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1135	RUDRAPRAYAG	90002571	V	N	9	N 01-SEP-18	17-SEP-18	207000107 03 00 08	15,00
1136	RUDRAPRAYAG	90002571	V	N	8	N 01-SEP-18	17-SEP-18	207000107 03 00 17	2,40,00
1137	SECRETARIAT	12004653	V	N	5	N 01-SEP-18	04-SEP-18	207000104 07 00 08	2,05
1138	SECRETARIAT	12004653	V	N	6	N 01-SEP-18	04-SEP-18	207000104 07 00 08	18,88
1139	SECRETARIAT	12004653	V	N	8	N 01-SEP-18	04-SEP-18	207000104 07 00 09	27,72
1140	SECRETARIAT	12004653	V	N	3	N 01-SEP-18	04-SEP-18	207000104 07 00 15	57,00
1141	SECRETARIAT	12004653	V	N	4	N 01-SEP-18	04-SEP-18	207000104 07 00 15	3,04,12
1142	SECRETARIAT	12004653	V	N	2	N 01-SEP-18	04-SEP-18	207000104 07 00 17	4,48,74
1143	SECRETARIAT	12004653	V	N	7	N 01-SEP-18	04-SEP-18	207000104 07 00 27	92,78
1144	SECRETARIAT	12004661	V	N	1	N 01-SEP-18	04-SEP-18	207000800 13 00 16	78,70,98
1145	SECRETARIAT	12002579	V	N	16	N 01-SEP-18	05-SEP-18	207000107 03 00 11	1,48,68
1146	SECRETARIAT	12004653	V	N	15	N 01-SEP-18	05-SEP-18	207000104 07 00 08	64,41
1147	SECRETARIAT	12004653	V	N	10	N 01-SEP-18	05-SEP-18	207000104 07 00 16	20,02,00
1148	SECRETARIAT	12004653	V	N	11	N 01-SEP-18	05-SEP-18	207000104 07 00 16	20,52,95
1149	SECRETARIAT	12004653	V	N	9	N 01-SEP-18	05-SEP-18	207000104 07 00 16	6,97,50
1150	SECRETARIAT	12004661	V	N	12	N 01-SEP-18	05-SEP-18	207000800 13 00 02	5,25,45
1151	SECRETARIAT	12004661	V	N	14	N 01-SEP-18	05-SEP-18	207000800 13 00 08	60,00
1152	SECRETARIAT	12004661	V	N	13	N 01-SEP-18	05-SEP-18	207000800 13 00 16	4,64,80
1153	SECRETARIAT	12002525	V	N	18	N 01-SEP-18	06-SEP-18	207000104 04 00 09	2,39,24
1154	SECRETARIAT	12002525	V	N	17	N 01-SEP-18	06-SEP-18	207000104 04 00 16	27,32,44
1155	SECRETARIAT	12002525	V	N	19	N 01-SEP-18	07-SEP-18	207000104 04 00 27	10,87,23
1156	SECRETARIAT	12002579	V	N	20	N 01-SEP-18	10-SEP-18	207000107 04 00 16	9,14,17
1157	SECRETARIAT	12002579	V	N	23	N 01-SEP-18	11-SEP-18	207000106 03 01 42	2,12,40
1158	SECRETARIAT	12002579	V	N	21	N 01-SEP-18	11-SEP-18	207000107 03 00 08	3,23,34
1159	SECRETARIAT	12002579	V	N	22	N 01-SEP-18	11-SEP-18	207000107 03 00 47	2,43,20
1160	SECRETARIAT	12002525	V	N	25	N 01-SEP-18	12-SEP-18	207000104 04 00 04	2,35,43
1161	SECRETARIAT	12002525	V	N	26	N 01-SEP-18	12-SEP-18	207000104 04 00 45	1,71,53
1162	SECRETARIAT	12004653	V	N	28	N 01-SEP-18	12-SEP-18	207000104 07 00 08	47,43
1163	SECRETARIAT	12004653	V	N	29	N 01-SEP-18	12-SEP-18	207000104 07 00 08	98,13
1164	SECRETARIAT	12004661	V	N	27	N 01-SEP-18	12-SEP-18	207000800 13 00 08	5,00,00
1165	SECRETARIAT	12004661	V	N	30	N 01-SEP-18	13-SEP-18	207000800 13 00 13	53,47
1166	SECRETARIAT	12004661	V	N	31	N 01-SEP-18	13-SEP-18	207000800 13 00 13	17,07

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1167	SECRETARIAT	12004661	V	N	32	N	01-SEP-18	14-SEP-18	207000800 13 00 13	24,75
1168	SECRETARIAT	12002525	V	N	41	N	01-SEP-18	15-SEP-18	207000104 04 00 27	1,61,97
1169	SECRETARIAT	12004653	V	N	33	N	01-SEP-18	15-SEP-18	207000104 07 00 15	3,16,23
1170	SECRETARIAT	12004653	V	N	34	N	01-SEP-18	15-SEP-18	207000104 07 00 15	30,00
1171	SECRETARIAT	12004661	V	N	40	N	01-SEP-18	15-SEP-18	207000800 13 00 08	5,90,53
1172	SECRETARIAT	12004661	V	N	42	N	01-SEP-18	15-SEP-18	207000800 13 00 15	2,37,72
1173	SECRETARIAT	12004661	V	N	39	N	01-SEP-18	15-SEP-18	207000800 13 00 47	1,02,66
1174	SECRETARIAT	12004716	C	N	38	N	01-SEP-18	15-SEP-18	207000104 05 00 08	17,95
1175	SECRETARIAT	12004716	C	N	37	N	01-SEP-18	15-SEP-18	207000104 05 00 13	62,36
1176	SECRETARIAT	12004716	C	N	35	N	01-SEP-18	15-SEP-18	207000104 05 00 15	25,00
1177	SECRETARIAT	12004716	C	N	36	N	01-SEP-18	15-SEP-18	207000104 05 00 15	1,21,67
1178	SECRETARIAT	12004661	V	N	45	N	01-SEP-18	18-SEP-18	207000800 13 00 08	27,60
1179	SECRETARIAT	12004661	V	N	46	N	01-SEP-18	18-SEP-18	207000800 13 00 08	57,84
1180	SECRETARIAT	12004661	V	N	48	N	01-SEP-18	18-SEP-18	207000800 13 00 13	28,34
1181	SECRETARIAT	12004661	V	N	43	N	01-SEP-18	18-SEP-18	207000800 13 00 15	14,25,25
1182	SECRETARIAT	12004661	V	N	47	N	01-SEP-18	18-SEP-18	207000800 13 00 15	66,72
1183	SECRETARIAT	12004661	V	N	44	N	01-SEP-18	18-SEP-18	207000800 13 00 42	3,09,79
1184	SECRETARIAT	12002525	V	N	60	N	01-SEP-18	22-SEP-18	207000104 04 00 08	1,02,44
1185	SECRETARIAT	12002525	V	N	63	N	01-SEP-18	22-SEP-18	207000104 04 00 11	40,59
1186	SECRETARIAT	12002525	V	N	59	N	01-SEP-18	22-SEP-18	207000104 04 00 12	1,35,70
1187	SECRETARIAT	12002525	V	N	65	N	01-SEP-18	22-SEP-18	207000104 04 00 13	1,23,26
1188	SECRETARIAT	12002525	V	N	61	N	01-SEP-18	22-SEP-18	207000104 04 00 15	13,63
1189	SECRETARIAT	12002525	V	N	62	N	01-SEP-18	22-SEP-18	207000104 04 00 15	10,15,85
1190	SECRETARIAT	12002525	V	N	64	N	01-SEP-18	22-SEP-18	207000104 04 00 47	83,85
1191	SECRETARIAT	12004653	V	N	55	N	01-SEP-18	22-SEP-18	207000104 07 00 08	86,20
1192	SECRETARIAT	12004653	V	N	52	N	01-SEP-18	22-SEP-18	207000104 07 00 13	59,95
1193	SECRETARIAT	12004653	V	N	53	N	01-SEP-18	22-SEP-18	207000104 07 00 13	45,31
1194	SECRETARIAT	12004653	V	N	54	N	01-SEP-18	22-SEP-18	207000104 07 00 13	12,41
1195	SECRETARIAT	12004653	V	N	56	N	01-SEP-18	22-SEP-18	207000104 07 00 17	4,48,74
1196	SECRETARIAT	12004661	V	N	66	N	01-SEP-18	22-SEP-18	207000800 13 00 12	2,82,97
1197	SECRETARIAT	12004661	V	N	57	N	01-SEP-18	22-SEP-18	207000800 13 00 15	6,58,88
1198	SECRETARIAT	12004652	V	N	68	N	01-SEP-18	24-SEP-18	207000104 06 00 42	24,63

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1199	SECRETARIAT	12004716	C	N	67	N	01-SEP-18 24-SEP-18	207000104 05 00 09	2,11,18
1200	SECRETARIAT	12002579	V	N	70	N	01-SEP-18 26-SEP-18	207000106 03 01 09	78,18
1201	SECRETARIAT	12004653	V	N	71	N	01-SEP-18 26-SEP-18	207000104 07 00 04	25,90
1202	SECRETARIAT	12004653	V	N	72	N	01-SEP-18 26-SEP-18	207000104 07 00 04	53,28
1203	SECRETARIAT	12004653	V	N	73	N	01-SEP-18 26-SEP-18	207000104 07 00 04	30,50
1204	SECRETARIAT	12004661	V	N	69	N	01-SEP-18 26-SEP-18	207000800 13 00 27	1,13,49
1205	SECRETARIAT	12002525	V	N	4	N	01-SEP-18 28-SEP-18	207000104 04 00 01	1,60,55,70
1206	SECRETARIAT	12002525	V	N	4	N	01-SEP-18 28-SEP-18	207000104 04 00 03	11,21,05
1207	SECRETARIAT	12002525	V	N	4	N	01-SEP-18 28-SEP-18	207000104 04 00 06	38,89,08
1208	SECRETARIAT	12002579	V	N	2	N	01-SEP-18 28-SEP-18	207000106 03 01 01	7,67,40
1209	SECRETARIAT	12002579	V	N	2	N	01-SEP-18 28-SEP-18	207000106 03 01 03	53,34
1210	SECRETARIAT	12002579	V	N	2	N	01-SEP-18 28-SEP-18	207000106 03 01 06	5,40
1211	SECRETARIAT	12002579	V	N	3	N	01-SEP-18 28-SEP-18	207000107 04 00 01	57,13,00
1212	SECRETARIAT	12002579	V	N	3	N	01-SEP-18 28-SEP-18	207000107 04 00 03	3,99,91
1213	SECRETARIAT	12002579	V	N	3	N	01-SEP-18 28-SEP-18	207000107 04 00 06	5,26,20
1214	SECRETARIAT	12004653	V	N	1	N	01-SEP-18 28-SEP-18	207000104 07 00 01	58,76,60
1215	SECRETARIAT	12004653	V	N	1	N	01-SEP-18 28-SEP-18	207000104 07 00 03	6,40,29
1216	SECRETARIAT	12004653	V	N	1	N	01-SEP-18 28-SEP-18	207000104 07 00 06	6,20,75
1217	SECRETARIAT	12004661	V	N	6	N	01-SEP-18 28-SEP-18	207000800 13 00 01	23,53,68
1218	SECRETARIAT	12004661	V	N	6	N	01-SEP-18 28-SEP-18	207000800 13 00 03	2,94,68
1219	SECRETARIAT	12004661	V	N	6	N	01-SEP-18 28-SEP-18	207000800 13 00 06	1,59,78
1220	SECRETARIAT	12004716	C	N	5	N	01-SEP-18 28-SEP-18	207000104 05 00 01	1,24,74,20
1221	SECRETARIAT	12004716	C	N	5	N	01-SEP-18 28-SEP-18	207000104 05 00 03	8,71,64
1222	SECRETARIAT	12004716	C	N	5	N	01-SEP-18 28-SEP-18	207000104 05 00 06	3,08,75
1223	UDHAM SINGH NAGAR	75002571	V	N	11	N	01-SEP-18 12-SEP-18	207000107 03 00 02	2,61,85,50
1224	UDHAM SINGH NAGAR	75002571	V	N	12	N	01-SEP-18 12-SEP-18	207000107 03 00 02	3,06,36,00
1225	UDHAM SINGH NAGAR	75002571	V	N	9	N	01-SEP-18 12-SEP-18	207000107 03 00 02	10,00
1226	UDHAM SINGH NAGAR	75002571	V	N	1	N	01-SEP-18 12-SEP-18	207000107 03 00 04	9,77
1227	UDHAM SINGH NAGAR	75002571	V	N	2	N	01-SEP-18 12-SEP-18	207000107 03 00 04	8,26

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S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
1228	UDHAM SINGH NAGAR	75002571	V N	3	N	01-SEP-18	12-SEP-18	207000107 03 00 04	12,21
1229	UDHAM SINGH NAGAR	75002571	V N	4	N	01-SEP-18	12-SEP-18	207000107 03 00 04	12,83
1230	UDHAM SINGH NAGAR	75002571	V N	5	N	01-SEP-18	12-SEP-18	207000107 03 00 04	14,36
1231	UDHAM SINGH NAGAR	75002571	V N	6	N	01-SEP-18	12-SEP-18	207000107 03 00 04	8,27
1232	UDHAM SINGH NAGAR	75002571	V N	1	N	01-SEP-18	12-SEP-18	207000107 03 00 07	45,00
1233	UDHAM SINGH NAGAR	75002571	V N	2	N	01-SEP-18	12-SEP-18	207000107 03 00 07	12,00
1234	UDHAM SINGH NAGAR	75002571	V N	3	N	01-SEP-18	12-SEP-18	207000107 03 00 07	1,20,00
1235	UDHAM SINGH NAGAR	75002571	V N	13	N	01-SEP-18	12-SEP-18	207000107 03 00 11	5,60
1236	UDHAM SINGH NAGAR	75002571	V N	7	N	01-SEP-18	12-SEP-18	207000107 03 00 16	1,86,37
1237	UDHAM SINGH NAGAR	75002571	V N	8	N	01-SEP-18	12-SEP-18	207000107 03 00 16	6,31,94
1238	UDHAM SINGH NAGAR	75002571	V N	10	N	01-SEP-18	12-SEP-18	207000107 04 00 13	11,15
1239	UDHAM SINGH NAGAR	75002571	V N	14	N	01-SEP-18	18-SEP-18	207000107 04 00 08	31,00
1240	UDHAM SINGH NAGAR	75002571	V N	17	N	01-SEP-18	18-SEP-18	207000107 04 00 09	56,09
1241	UDHAM SINGH NAGAR	75002571	V N	15	N	01-SEP-18	18-SEP-18	207000107 04 00 15	19,60
1242	UDHAM SINGH NAGAR	75002571	V N	16	N	01-SEP-18	18-SEP-18	207000107 04 00 15	1,07,54
1243	UDHAM SINGH NAGAR	75002571	V N	4	N	01-SEP-18	28-SEP-18	207000107 04 00 01	15,42,00
1244	UDHAM SINGH NAGAR	75002571	V N	4	N	01-SEP-18	28-SEP-18	207000107 04 00 03	1,07,94
1245	UDHAM SINGH NAGAR	75002571	V N	4	N	01-SEP-18	28-SEP-18	207000107 04 00 06	73,70
1246	UTTARKASHI	41002571	V N	3	N	01-SEP-18	12-SEP-18	207000107 03 00 02	9,76,50
1247	UTTARKASHI	41002571	V N	4	N	01-SEP-18	12-SEP-18	207000107 03 00 02	3,10,27,50
1248	UTTARKASHI	41002571	V N	1	N	01-SEP-18	12-SEP-18	207000107 03 00 07	70,00
1249	UTTARKASHI	41002571	V N	1	N	01-SEP-18	12-SEP-18	207000107 03 00 16	5,21,37
1250	UTTARKASHI	41002571	V N	5	N	01-SEP-18	12-SEP-18	207000107 03 00 16	71,38
1251	UTTARKASHI	41002571	V N	2	N	01-SEP-18	12-SEP-18	207000107 04 00 05	1,26,76

Voucher Details

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Grant No.: 06

S.No.	DE	MOA	VCH Date			
TREASURY	DDO CODE	V/C P/NF	VCH No	HEAD OF ACCOUNT	AMOUNT	
					2,40,87,64,91	

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-01-02 01:36 AM

Grant No.: 06

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	SECRETARIAT	12004762	V	N	1	N	01-JUL-18	06-JUL-18	405960051 97 06 24	3,00,00,00,00
2	SECRETARIAT	12004653	V	N	2	N	01-JUL-18	18-JUL-18	405960051 13 00 24	10,00,00,00
3	SECRETARIAT	12004762	V	N	3	N	01-JUL-18	27-JUL-18	405960051 97 02 24	60,00,00,00
4	SECRETARIAT	12004762	V	N	5	N	01-JUL-18	27-JUL-18	405960051 97 04 24	5,50,00,00,00
5	SECRETARIAT	12004762	V	N	4	N	01-JUL-18	27-JUL-18	405960051 97 08 24	2,50,00,00,00
6	DEHRADUN	01002003	V	N	7	N	01-SEP-18	13-SEP-18	405960051 12 00 24	9,00,00,00

11,79,00,00,00