
REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 23/01/2019 17:11:38

Consolidated Abstract

Month of Account: 01/12/2018

Major Head: 2039

State Excise

Grant Number: 08

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2039 00 001 03 00	01	Voted			
		Charged	2,75,00,000.00	22,31,952.00	2,27,45,221.00
		Total	.00	.00	.00
			2,75,00,000.00	22,31,952.00	2,27,45,221.00
	03	Voted			
		Charged	24,95,000.00	1,96,121.00	17,47,727.00
		Total	.00	.00	.00
			24,95,000.00	1,96,121.00	17,47,727.00
	04	Voted			
		Charged	1,00,000.00	.00	.00
		Total	.00	.00	.00
			1,00,000.00	.00	.00
	05	Voted			
		Charged	1,00,000.00	.00	.00
		Total	.00	.00	.00
			1,00,000.00	.00	.00
06	Voted				
	Charged	33,12,000.00	1,60,825.00	16,48,659.00	
	Total	.00	.00	.00	
		33,12,000.00	1,60,825.00	16,48,659.00	
07	Voted				
	Charged	25,000.00	.00	.00	
	Total	.00	.00	.00	
		25,000.00	.00	.00	
08	Voted				
	Charged	8,00,000.00	1,34,100.00	1,86,866.00	
	Total	.00	.00	.00	
		8,00,000.00	1,34,100.00	1,86,866.00	
09	Voted				
	Charged	5,00,000.00	.00	73,077.00	
	Total	.00	.00	.00	
		5,00,000.00	.00	73,077.00	
10	Voted				
	Charged	1,00,000.00	.00	.00	
	Total	.00	.00	.00	
		1,00,000.00	.00	.00	
11	Voted				
	Charged	7,00,000.00	7,830.00	51,760.00	
	Total	.00	.00	.00	
		7,00,000.00	7,830.00	51,760.00	
12	Voted				
	Charged	4,00,000.00	.00	.00	
	Total	.00	.00	.00	
		4,00,000.00	.00	.00	
13	Voted				
	Charged	10,00,000.00	.00	8,70,108.00	
	Total	.00	.00	.00	
		10,00,000.00	.00	8,70,108.00	
14	Voted				
	Charged	50,00,000.00	.00	.00	
	Total	.00	.00	.00	
		50,00,000.00	.00	.00	
15	Voted				
	Charged	32,00,000.00	14,976.00	14,87,451.00	
	Total	.00	.00	.00	
		32,00,000.00	14,976.00	14,87,451.00	
16	Voted				
	Charged	80,00,000.00	20,41,125.00	65,26,138.00	
	Total	.00	.00	.00	
		80,00,000.00	20,41,125.00	65,26,138.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2039 00 001 03 00	17	Voted			
		Charged			
		Total	2,00,000.00	.00	.00
			.00	.00	.00
			2,00,000.00	.00	.00
	18	Voted			
		Charged			
		Total	1,00,000.00	.00	.00
			.00	.00	.00
			1,00,000.00	.00	.00
	19	Voted			
		Charged			
		Total	4,00,000.00	.00	1,99,181.00
			.00	.00	.00
			4,00,000.00	.00	1,99,181.00
	22	Voted			
		Charged			
		Total	50,000.00	5,586.00	5,586.00
			.00	.00	.00
			50,000.00	5,586.00	5,586.00
	23	Voted			
	Charged				
	Total	1,00,000.00	.00	.00	
		.00	.00	.00	
		1,00,000.00	.00	.00	
24	Voted				
	Charged				
	Total	1,000.00	.00	.00	
		.00	.00	.00	
		1,000.00	.00	.00	
25	Voted				
	Charged				
	Total	26,00,000.00	.00	.00	
		.00	.00	.00	
		26,00,000.00	.00	.00	
26	Voted				
	Charged				
	Total	40,00,000.00	.00	67,900.00	
		.00	.00	.00	
		40,00,000.00	.00	67,900.00	
27	Voted				
	Charged				
	Total	2,69,000.00	2,68,410.00	2,68,410.00	
		.00	.00	.00	
		2,69,000.00	2,68,410.00	2,68,410.00	
29	Voted				
	Charged				
	Total	1,00,000.00	24,532.00	36,532.00	
		.00	.00	.00	
		1,00,000.00	24,532.00	36,532.00	
42	Voted				
	Charged				
	Total	3,00,000.00	48,648.00	48,648.00	
		.00	.00	.00	
		3,00,000.00	48,648.00	48,648.00	
44	Voted				
	Charged				
	Total	4,00,000.00	.00	2,66,100.00	
		.00	.00	.00	
		4,00,000.00	.00	2,66,100.00	
45	Voted				
	Charged				
	Total	30,000.00	.00	.00	
		.00	.00	.00	
		30,000.00	.00	.00	
46	Voted				
	Charged				
	Total	9,00,000.00	.00	2,30,000.00	
		.00	.00	.00	
		9,00,000.00	.00	2,30,000.00	
47	Voted				
	Charged				
	Total	3,00,000.00	25,710.00	1,02,210.00	
		.00	.00	.00	
		3,00,000.00	25,710.00	1,02,210.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2039 00 001 03 00	Total: 00	Voted Charged Total	6,29,82,000.00 .00 6,29,82,000.00	51,59,815.00 .00 51,59,815.00	3,65,61,574.00 .00 3,65,61,574.00
	Total: 03	Voted Charged Total	6,29,82,000.00 .00 6,29,82,000.00	51,59,815.00 .00 51,59,815.00	3,65,61,574.00 .00 3,65,61,574.00
04 00	01	Voted Charged Total	17,21,50,000.00 .00 17,21,50,000.00	1,26,70,486.00 .00 1,26,70,486.00	12,11,58,741.00 .00 12,11,58,741.00
	03	Voted Charged Total	1,63,14,000.00 .00 1,63,14,000.00	12,58,485.00 .00 12,58,485.00	1,05,36,757.00 .00 1,05,36,757.00
	04	Voted Charged Total	2,55,000.00 .00 2,55,000.00	.00 .00 .00	2,847.00 .00 2,847.00
	05	Voted Charged Total	4,00,000.00 .00 4,00,000.00	78,390.00 .00 78,390.00	78,390.00 .00 78,390.00
	06	Voted Charged Total	1,76,39,000.00 .00 1,76,39,000.00	8,75,874.00 .00 8,75,874.00	81,04,076.00 .00 81,04,076.00
	07	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	5,50,000.00 .00 5,50,000.00	10,000.00 .00 10,000.00	2,73,867.00 .00 2,73,867.00
	09	Voted Charged Total	1,50,000.00 .00 1,50,000.00	12,457.00 .00 12,457.00	62,067.00 .00 62,067.00
	10	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	11	Voted Charged Total	5,50,000.00 .00 5,50,000.00	34,263.00 .00 34,263.00	2,91,979.00 .00 2,91,979.00
	12	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	26,968.00 .00 26,968.00
	13	Voted Charged Total	1,50,000.00 .00 1,50,000.00	3,329.00 .00 3,329.00	28,454.00 .00 28,454.00
	15	Voted Charged Total	20,00,000.00 .00 20,00,000.00	70,763.00 .00 70,763.00	8,77,946.00 .00 8,77,946.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2039 00 001 04 00	16	Voted Charged Total	95,00,000.00 .00 95,00,000.00	9,26,523.00 .00 9,26,523.00	67,42,155.00 .00 67,42,155.00
	17	Voted Charged Total	4,00,000.00 .00 4,00,000.00	85,125.00 .00 85,125.00	1,30,125.00 .00 1,30,125.00
	18	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	19	Voted Charged Total	66,60,000.00 .00 66,60,000.00	8,31,760.00 .00 8,31,760.00	28,66,428.00 .00 28,66,428.00
	23	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	20,000.00 .00 20,000.00
	24	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
	26	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	18,15,000.00 .00 18,15,000.00	.00 .00 .00	11,44,432.00 .00 11,44,432.00
	29	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	31,000.00 .00 31,000.00
	42	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	63,470.00 .00 63,470.00
	45	Voted Charged Total	4,31,000.00 .00 4,31,000.00	.00 .00 .00	.00 .00 .00
	47	Voted Charged Total	4,00,000.00 .00 4,00,000.00	10,245.00 .00 10,245.00	2,37,681.00 .00 2,37,681.00
	Total: 00	Voted Charged Total	23,05,68,000.00 .00 23,05,68,000.00	1,68,67,700.00 .00 1,68,67,700.00	15,26,77,383.00 .00 15,26,77,383.00
	Total: 04	Voted Charged Total	23,05,68,000.00 .00 23,05,68,000.00	1,68,67,700.00 .00 1,68,67,700.00	15,26,77,383.00 .00 15,26,77,383.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2039 00 001	Total: 001 Voted	29,35,50,000.00	2,20,27,515.00	18,92,38,957.00
	Charged	.00	.00	.00
	Total	29,35,50,000.00	2,20,27,515.00	18,92,38,957.00
	Total: 00 Voted	29,35,50,000.00	2,20,27,515.00	18,92,38,957.00
	Charged	.00	.00	.00
	Total	29,35,50,000.00	2,20,27,515.00	18,92,38,957.00
	Total: 2039 Voted	29,35,50,000.00	2,20,27,515.00	18,92,38,957.00
	Charged	.00	.00	.00
	Total	29,35,50,000.00	2,20,27,515.00	18,92,38,957.00
	Grand Total: Voted	29,35,50,000.00	2,20,27,515.00	18,92,38,957.00
	Charged	.00	.00	.00
	Total	29,35,50,000.00	2,20,27,515.00	18,92,38,957.00

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: 23/01/2019 17:12:09

Consolidated Abstract

Month of Account: 01/12/2018

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 08

Plan / Non Plan: N

Draft

Consolidated Abstract

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

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

Date initials of the Section Officer

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

Consolidated Abstract

PRINTED ON: 23/01/2019 17:12:34

Month of Account: 12/2018

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Major Head: 0039

- State Excise

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

Consolidated Abstract

PRINTED ON: 23/01/2019 17:12:34

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/12/2018

0039 State Excise

101 Country Spirits

00	0.00	2,24,71,06,099.00	21,11,22,96,905.00
	0.00	0.00	47,34,92,016.00

Total: 101	0.00	2,24,71,06,099.00	21,58,57,88,921.00
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105 Foreign Liquors and Spirits

02

00	0.00	3,80,000.00	3,80,000.00
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Total: 02	0.00	3,80,000.00	3,80,000.00
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Total: 105	0.00	3,80,000.00	3,80,000.00
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Total: 0039	0.00	2,24,74,86,099.00	21,58,61,68,921.00
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Grand Total:	0.00	2,24,74,86,099.00	21,58,61,68,921.00
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*****END OF THE REPORT*****

AAG/Sr.A.O.

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-01-02 01:30 AM

Grant No.: 08

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002003	V	N	3	N 01-OCT-18	10-OCT-18	203900001 04 00 08	49,16
2	ALMORA	37002003	V	N	5	N 01-OCT-18	10-OCT-18	203900001 04 00 08	54,00
3	ALMORA	37002003	V	N	1	N 01-OCT-18	10-OCT-18	203900001 04 00 15	46,66
4	ALMORA	37002003	V	N	2	N 01-OCT-18	10-OCT-18	203900001 04 00 15	20,67
5	ALMORA	37002003	V	N	4	N 01-OCT-18	10-OCT-18	203900001 04 00 47	24,00
6	ALMORA	37002003	V	N	6	N 01-OCT-18	15-OCT-18	203900001 04 00 11	86,65
7	ALMORA	37002003	V	N	7	N 01-OCT-18	15-OCT-18	203900001 04 00 11	82,75
8	ALMORA	37002003	V	N	8	N 01-OCT-18	15-OCT-18	203900001 04 00 15	36,64
9	ALMORA	37002003	V	N	1	N 01-OCT-18	31-OCT-18	203900001 04 00 01	60,62,30
10	ALMORA	37002003	V	N	1	N 01-OCT-18	31-OCT-18	203900001 04 00 03	9,08,85
11	ALMORA	37002003	V	N	1	N 01-OCT-18	31-OCT-18	203900001 04 00 06	3,29,80
12	BAGESHWAR	89002003	V	N	1	N 01-OCT-18	04-OCT-18	203900001 04 00 19	6,95,45
13	BAGESHWAR	89002003	V	N	2	N 01-OCT-18	04-OCT-18	203900001 04 00 19	7,07,63
14	BAGESHWAR	89002003	V	N	3	N 01-OCT-18	05-OCT-18	203900001 04 00 13	3,03
15	BAGESHWAR	89002003	V	N	1	N 01-OCT-18	08-OCT-18	203900001 04 00 01	6,13,00
16	BAGESHWAR	89002003	V	N	1	N 01-OCT-18	08-OCT-18	203900001 04 00 03	24,52
17	BAGESHWAR	89002003	V	N	1	N 01-OCT-18	08-OCT-18	203900001 04 00 06	5,40
18	BAGESHWAR	89002003	V	N	2	N 01-OCT-18	29-OCT-18	203900001 04 00 01	17,41,30
19	BAGESHWAR	89002003	V	N	2	N 01-OCT-18	29-OCT-18	203900001 04 00 03	2,60,55
20	BAGESHWAR	89002003	V	N	2	N 01-OCT-18	29-OCT-18	203900001 04 00 06	1,00,50
21	CHAMOLI	40002053	V	N	1	N 01-OCT-18	01-OCT-18	203900001 04 00 29	1,55,00
22	CHAMOLI	40002053	V	N	2	N 01-OCT-18	09-OCT-18	203900001 04 00 16	1,30,50
23	CHAMOLI	40002053	V	N	1	N 01-OCT-18	16-OCT-18	203900001 04 00 01	3,23,00
24	CHAMOLI	40002053	V	N	1	N 01-OCT-18	16-OCT-18	203900001 04 00 03	22,61
25	CHAMOLI	40002053	V	N	1	N 01-OCT-18	16-OCT-18	203900001 04 00 06	14,70
26	CHAMOLI	40002053	V	N	3	N 01-OCT-18	27-OCT-18	203900001 04 00 15	1,55,00
27	CHAMOLI	40002053	V	N	2	N 01-OCT-18	29-OCT-18	203900001 04 00 01	36,87,00
28	CHAMOLI	40002053	V	N	2	N 01-OCT-18	29-OCT-18	203900001 04 00 03	5,53,05
29	CHAMOLI	40002053	V	N	2	N 01-OCT-18	29-OCT-18	203900001 04 00 06	2,64,24
30	CHAMPAWAT	88002003	V	N	1	N 01-OCT-18	23-OCT-18	203900001 04 00 01	7,79,47
31	CHAMPAWAT	88002003	V	N	3	N 01-OCT-18	23-OCT-18	203900001 04 00 08	1,50,00
32	CHAMPAWAT	88002003	V	N	1	N 01-OCT-18	23-OCT-18	203900001 04 00 11	2,28,49

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-01-02 01:30 AM

Grant No.: 08

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	CHAMPAWAT	88002003	V	N	2	N	01-OCT-18 23-OCT-18	203900001 04 00 15	4,00,78
34	DEHRADUN	01002003	V	N	1	N	01-OCT-18 05-OCT-18	203900001 04 00 27	27,10,54
35	DEHRADUN	01002003	V	N	1	N	01-OCT-18 10-OCT-18	203900001 04 00 01	44,37
36	DEHRADUN	01002003	V	N	1	N	01-OCT-18 10-OCT-18	203900001 04 00 06	2,05,30
37	DEHRADUN	01002003	V	N	3	N	01-OCT-18 23-OCT-18	203900001 04 00 16	23,96,19
38	DEHRADUN	01002003	V	N	6	N	01-OCT-18 26-OCT-18	203900001 04 00 08	1,89,60
39	DEHRADUN	01002003	V	N	5	N	01-OCT-18 26-OCT-18	203900001 04 00 11	1,61,50
40	DEHRADUN	01002003	V	N	4	N	01-OCT-18 26-OCT-18	203900001 04 00 47	2,26,20
41	DEHRADUN	01002003	V	N	2	N	01-OCT-18 31-OCT-18	203900001 04 00 01	29,28,90
42	DEHRADUN	01002003	V	N	3	N	01-OCT-18 31-OCT-18	203900001 04 00 01	2,11,15,70
43	DEHRADUN	01002003	V	N	2	N	01-OCT-18 31-OCT-18	203900001 04 00 03	4,39,05
44	DEHRADUN	01002003	V	N	3	N	01-OCT-18 31-OCT-18	203900001 04 00 03	31,42,58
45	DEHRADUN	01002003	V	N	2	N	01-OCT-18 31-OCT-18	203900001 04 00 06	2,50,05
46	DEHRADUN	01002003	V	N	3	N	01-OCT-18 31-OCT-18	203900001 04 00 06	17,55,35
47	HARIDWAR	65002003	V	N	1	N	01-OCT-18 04-OCT-18	203900001 04 00 01	83,43
48	HARIDWAR	65002003	V	N	1	N	01-OCT-18 04-OCT-18	203900001 04 00 03	5,84
49	HARIDWAR	65002003	V	N	1	N	01-OCT-18 04-OCT-18	203900001 04 00 06	4,80
50	HARIDWAR	65002003	V	N	2	N	01-OCT-18 11-OCT-18	203900001 04 00 01	6,13,00
51	HARIDWAR	65002003	V	N	2	N	01-OCT-18 11-OCT-18	203900001 04 00 03	42,91
52	HARIDWAR	65002003	V	N	2	N	01-OCT-18 11-OCT-18	203900001 04 00 06	32,40
53	HARIDWAR	65002003	V	N	1	N	01-OCT-18 15-OCT-18	203900001 04 00 08	10,00
54	HARIDWAR	65002003	V	N	3	N	01-OCT-18 30-OCT-18	203900001 04 00 01	25,24,91
55	HARIDWAR	65002003	V	N	3	N	01-OCT-18 30-OCT-18	203900001 04 00 16	3,55,50
56	HARIDWAR	65002003	V	N	4	N	01-OCT-18 30-OCT-18	203900001 04 00 16	3,55,50
57	HARIDWAR	65002003	V	N	5	N	01-OCT-18 30-OCT-18	203900001 04 00 16	3,55,50
58	HARIDWAR	65002003	V	N	6	N	01-OCT-18 30-OCT-18	203900001 04 00 23	2,00,00
59	HARIDWAR	65002003	V	N	4	N	01-OCT-18 31-OCT-18	203900001 04 00 01	1,55,16,20
60	HARIDWAR	65002003	V	N	4	N	01-OCT-18 31-OCT-18	203900001 04 00 03	23,12,13
61	HARIDWAR	65002003	V	N	4	N	01-OCT-18 31-OCT-18	203900001 04 00 06	10,06,70
62	NAINITAL	36002003	V	N	1	N	01-OCT-18 04-OCT-18	203900001 04 00 01	1,51,14,00
63	NAINITAL	36002003	V	N	1	N	01-OCT-18 04-OCT-18	203900001 04 00 03	12,52,38
64	NAINITAL	36002003	V	N	1	N	01-OCT-18 04-OCT-18	203900001 04 00 06	10,84,05

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	NAINITAL	36002003	V	N	2	N 01-OCT-18	09-OCT-18	203900001 04 00 01	3,57,72
66	NAINITAL	36002003	V	N	1	N 01-OCT-18	09-OCT-18	203900001 04 00 08	53,00
67	NAINITAL	36002003	V	N	11	N 01-OCT-18	09-OCT-18	203900001 04 00 08	17,41
68	NAINITAL	36002003	V	N	2	N 01-OCT-18	09-OCT-18	203900001 04 00 08	71,88
69	NAINITAL	36002003	V	N	3	N 01-OCT-18	09-OCT-18	203900001 04 00 08	83,19
70	NAINITAL	36002003	V	N	8	N 01-OCT-18	09-OCT-18	203900001 04 00 08	18,88
71	NAINITAL	36002003	V	N	7	N 01-OCT-18	09-OCT-18	203900001 04 00 11	1,40,34
72	NAINITAL	36002003	V	N	10	N 01-OCT-18	09-OCT-18	203900001 04 00 15	61,00
73	NAINITAL	36002003	V	N	4	N 01-OCT-18	09-OCT-18	203900001 04 00 15	62,68
74	NAINITAL	36002003	V	N	5	N 01-OCT-18	09-OCT-18	203900001 04 00 15	66,82
75	NAINITAL	36002003	V	N	6	N 01-OCT-18	09-OCT-18	203900001 04 00 15	1,99,92
76	NAINITAL	36002003	V	N	9	N 01-OCT-18	09-OCT-18	203900001 04 00 15	2,43,30
77	NAINITAL	36002003	V	N	12	N 01-OCT-18	12-OCT-18	203900001 04 00 19	1,59,26
78	NAINITAL	36002003	V	N	13	N 01-OCT-18	12-OCT-18	203900001 04 00 19	95,56
79	NAINITAL	36002003	V	N	14	N 01-OCT-18	12-OCT-18	203900001 04 00 19	1,27,41
80	NAINITAL	36002003	V	N	15	N 01-OCT-18	12-OCT-18	203900001 04 00 19	76,45
81	NAINITAL	36002003	V	N	16	N 01-OCT-18	12-OCT-18	203900001 04 00 19	1,27,41
82	NAINITAL	36002003	V	N	17	N 01-OCT-18	12-OCT-18	203900001 04 00 19	44,41
83	NAINITAL	36002003	V	N	18	N 01-OCT-18	12-OCT-18	203900001 04 00 19	1,00,93
84	NAINITAL	36002003	V	N	19	N 01-OCT-18	12-OCT-18	203900001 04 00 19	1,00,93
85	NAINITAL	36002003	V	N	20	N 01-OCT-18	12-OCT-18	203900001 04 00 19	30,28
86	NAINITAL	36002003	V	N	21	N 01-OCT-18	12-OCT-18	203900001 04 00 19	45,42
87	NAINITAL	36002003	V	N	22	N 01-OCT-18	12-OCT-18	203900001 04 00 19	1,00,93
88	NAINITAL	36002003	V	N	23	N 01-OCT-18	12-OCT-18	203900001 04 00 19	42,39
89	NAINITAL	36002003	V	N	24	N 01-OCT-18	12-OCT-18	203900001 04 00 19	42,39
90	NAINITAL	36002003	V	N	25	N 01-OCT-18	12-OCT-18	203900001 04 00 19	1,19,44
91	NAINITAL	36002003	V	N	26	N 01-OCT-18	12-OCT-18	203900001 04 00 19	53,75
92	NAINITAL	36002003	V	N	27	N 01-OCT-18	12-OCT-18	203900001 04 00 19	35,83
93	NAINITAL	36002003	V	N	28	N 01-OCT-18	12-OCT-18	203900001 04 00 19	1,09,90
94	NAINITAL	36002003	V	N	29	N 01-OCT-18	12-OCT-18	203900001 04 00 19	1,14,67
95	NAINITAL	36002003	V	N	30	N 01-OCT-18	12-OCT-18	203900001 04 00 19	42,99
96	NAINITAL	36002003	V	N	31	N 01-OCT-18	12-OCT-18	203900001 04 00 19	28,66

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S.No.		DDO	DE	MOA	VCH	VCH	VCH	VCH	VCH	VCH	VCH	VCH	AMOUNT
	TREASURY	CODE	V/C	P/NP	VCH	No							
97	NAINITAL	36002003	V	N	32	N	01-OCT-18	12-OCT-18	203900001	04	00	19	3,09,24
98	NAINITAL	36002003	V	N	3	N	01-OCT-18	15-OCT-18	203900001	04	00	01	3,13,52
99	NAINITAL	36002003	V	N	3	N	01-OCT-18	15-OCT-18	203900001	04	00	03	19,50
100	NAINITAL	36002003	V	N	3	N	01-OCT-18	15-OCT-18	203900001	04	00	06	34,27
101	PAURI GARHWAL	42002003	V	N	1	N	01-OCT-18	10-OCT-18	203900001	04	00	16	2,93,21
102	PAURI GARHWAL	42002003	V	N	1	N	01-OCT-18	24-OCT-18	203900001	04	00	01	5,94,00
103	PAURI GARHWAL	42002003	V	N	1	N	01-OCT-18	24-OCT-18	203900001	04	00	03	41,58
104	PAURI GARHWAL	42002003	V	N	1	N	01-OCT-18	24-OCT-18	203900001	04	00	06	32,40
105	PAURI GARHWAL	42002003	V	N	3	N	01-OCT-18	24-OCT-18	203900001	04	00	13	11,15
106	PAURI GARHWAL	42002003	V	N	2	N	01-OCT-18	24-OCT-18	203900001	04	00	15	1,02,96
107	PAURI GARHWAL	42002003	V	N	4	N	01-OCT-18	24-OCT-18	203900001	04	00	16	5,39,12
108	PAURI GARHWAL	42002003	V	N	2	N	01-OCT-18	30-OCT-18	203900001	04	00	01	86,77,00
109	PAURI GARHWAL	42002003	V	N	2	N	01-OCT-18	30-OCT-18	203900001	04	00	03	13,01,55
110	PAURI GARHWAL	42002003	V	N	2	N	01-OCT-18	30-OCT-18	203900001	04	00	06	6,53,60
111	PITHORAGARH	38002003	V	N	1	N	01-OCT-18	30-OCT-18	203900001	04	00	01	48,29,50
112	PITHORAGARH	38002003	V	N	1	N	01-OCT-18	30-OCT-18	203900001	04	00	03	9,01,11
113	PITHORAGARH	38002003	V	N	1	N	01-OCT-18	30-OCT-18	203900001	04	00	06	3,04,80
114	RUDRAPRAYAG	90002003	V	N	1	N	01-OCT-18	04-OCT-18	203900001	04	00	04	28,47
115	RUDRAPRAYAG	90002003	V	N	2	N	01-OCT-18	04-OCT-18	203900001	04	00	15	75,52
116	RUDRAPRAYAG	90002003	V	N	1	N	01-OCT-18	10-OCT-18	203900001	04	00	01	6,31,45
117	RUDRAPRAYAG	90002003	V	N	1	N	01-OCT-18	10-OCT-18	203900001	04	00	03	27,49
118	RUDRAPRAYAG	90002003	V	N	1	N	01-OCT-18	10-OCT-18	203900001	04	00	06	88,89
119	RUDRAPRAYAG	90002003	V	N	4	N	01-OCT-18	11-OCT-18	203900001	04	00	11	23,40
120	RUDRAPRAYAG	90002003	V	N	3	N	01-OCT-18	11-OCT-18	203900001	04	00	15	90,00
121	RUDRAPRAYAG	90002003	V	N	6	N	01-OCT-18	11-OCT-18	203900001	04	00	16	8,00
122	RUDRAPRAYAG	90002003	V	N	7	N	01-OCT-18	11-OCT-18	203900001	04	00	16	1,30,50
123	RUDRAPRAYAG	90002003	V	N	5	N	01-OCT-18	11-OCT-18	203900001	04	00	47	86,40
124	RUDRAPRAYAG	90002003	V	N	8	N	01-OCT-18	26-OCT-18	203900001	04	00	13	4,84
125	RUDRAPRAYAG	90002003	V	N	2	N	01-OCT-18	30-OCT-18	203900001	04	00	01	28,73,40
126	RUDRAPRAYAG	90002003	V	N	2	N	01-OCT-18	30-OCT-18	203900001	04	00	03	4,30,37
127	RUDRAPRAYAG	90002003	V	N	2	N	01-OCT-18	30-OCT-18	203900001	04	00	06	1,90,30
128	SECRETARIAT	12002007	V	N	1	N	01-OCT-18	01-OCT-18	203900001	03	00	01	2,12,83,50

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129	SECRETARIAT	12002007	V N	1 N	01-OCT-18	01-OCT-18	203900001	03 00 03	14,88,05
130	SECRETARIAT	12002007	V N	1 N	01-OCT-18	01-OCT-18	203900001	03 00 06	15,57,20
131	SECRETARIAT	12002007	V N	4 N	01-OCT-18	04-OCT-18	203900001	03 00 08	9,92
132	SECRETARIAT	12002007	V N	5 N	01-OCT-18	04-OCT-18	203900001	03 00 08	1,13,61
133	SECRETARIAT	12002007	V N	1 N	01-OCT-18	04-OCT-18	203900001	03 00 16	5,27,15
134	SECRETARIAT	12002007	V N	2 N	01-OCT-18	04-OCT-18	203900001	03 00 16	4,05,00
135	SECRETARIAT	12002007	V N	3 N	01-OCT-18	04-OCT-18	203900001	03 00 16	24,30,00
136	SECRETARIAT	12002007	V N	6 N	01-OCT-18	04-OCT-18	203900001	03 00 16	2,70,00
137	SECRETARIAT	12002007	V N	9 N	01-OCT-18	06-OCT-18	203900001	03 00 47	90,00
138	SECRETARIAT	12002007	V N	12 N	01-OCT-18	08-OCT-18	203900001	03 00 16	3,65,00
139	SECRETARIAT	12002007	V N	13 N	01-OCT-18	08-OCT-18	203900001	03 00 16	3,60,87
140	SECRETARIAT	12002007	V N	16 N	01-OCT-18	09-OCT-18	203900001	03 00 08	1,29,21
141	SECRETARIAT	12002007	V N	15 N	01-OCT-18	09-OCT-18	203900001	03 00 15	12,11,98
142	SECRETARIAT	12002007	V N	17 N	01-OCT-18	12-OCT-18	203900001	03 00 08	43,07
143	SECRETARIAT	12002007	V N	18 N	01-OCT-18	12-OCT-18	203900001	03 00 11	4,39,30
144	SECRETARIAT	12002007	V N	24 N	01-OCT-18	26-OCT-18	203900001	03 00 15	5,90,85
145	SECRETARIAT	12002007	V N	20 N	01-OCT-18	26-OCT-18	203900001	03 00 26	6,79,00
146	SECRETARIAT	12002007	V N	19 N	01-OCT-18	26-OCT-18	203900001	03 00 29	1,20,00
147	SECRETARIAT	12002007	V N	21 N	01-OCT-18	26-OCT-18	203900001	03 00 44	26,61,00
148	SECRETARIAT	12002007	V N	23 N	01-OCT-18	26-OCT-18	203900001	03 00 46	23,00,00
149	SECRETARIAT	12002007	V N	22 N	01-OCT-18	26-OCT-18	203900001	03 00 47	6,75,00
150	SECRETARIAT	12002007	V N	2 N	01-OCT-18	30-OCT-18	203900001	03 00 01	2,18,03,50
151	SECRETARIAT	12002007	V N	2 N	01-OCT-18	30-OCT-18	203900001	03 00 03	32,55,85
152	SECRETARIAT	12002007	V N	2 N	01-OCT-18	30-OCT-18	203900001	03 00 06	16,04,00
153	TEHRI GARHWAL	61002103	V N	1 N	01-OCT-18	16-OCT-18	203900001	04 00 16	2,65,50
154	TEHRI GARHWAL	61002103	V N	1 N	01-OCT-18	30-OCT-18	203900001	04 00 01	51,84,20
155	TEHRI GARHWAL	61002103	V N	1 N	01-OCT-18	30-OCT-18	203900001	04 00 03	7,77,00
156	TEHRI GARHWAL	61002103	V N	1 N	01-OCT-18	30-OCT-18	203900001	04 00 06	2,87,40
157	UDHAM SINGH NAGAR	75002003	V N	1 N	01-OCT-18	11-OCT-18	203900001	04 00 09	1,45,91
158	UDHAM SINGH NAGAR	75002003	V N	3 N	01-OCT-18	11-OCT-18	203900001	04 00 11	3,00,40
159	UDHAM SINGH	75002003	V N	2 N	01-OCT-18	11-OCT-18	203900001	04 00 13	11,08

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	NAGAR								
160	UDHAM SINGH NAGAR	75002003	V	N	4	N 01-OCT-18	11-OCT-18	203900001 04 00 47	1,91,50
161	UDHAM SINGH NAGAR	75002003	V	N	6	N 01-OCT-18	25-OCT-18	203900001 04 00 27	2,89,54
162	UDHAM SINGH NAGAR	75002003	V	N	7	N 01-OCT-18	26-OCT-18	203900001 04 00 16	1,35,00
163	UDHAM SINGH NAGAR	75002003	V	N	8	N 01-OCT-18	26-OCT-18	203900001 04 00 16	22,18,50
164	UDHAM SINGH NAGAR	75002003	V	N	1	N 01-OCT-18	30-OCT-18	203900001 04 00 01	1,89,37,50
165	UDHAM SINGH NAGAR	75002003	V	N	1	N 01-OCT-18	30-OCT-18	203900001 04 00 03	28,18,85
166	UDHAM SINGH NAGAR	75002003	V	N	1	N 01-OCT-18	30-OCT-18	203900001 04 00 06	10,77,10
167	UTTARKASHI	41002053	V	N	1	N 01-OCT-18	03-OCT-18	203900001 04 00 01	60,01,00
168	UTTARKASHI	41002053	V	N	1	N 01-OCT-18	03-OCT-18	203900001 04 00 03	4,19,93
169	UTTARKASHI	41002053	V	N	1	N 01-OCT-18	03-OCT-18	203900001 04 00 06	4,29,40
170	UTTARKASHI	41002053	V	N	2	N 01-OCT-18	17-OCT-18	203900001 04 00 01	69,08
171	UTTARKASHI	41002053	V	N	2	N 01-OCT-18	17-OCT-18	203900001 04 00 15	70,00
172	UTTARKASHI	41002053	V	N	3	N 01-OCT-18	17-OCT-18	203900001 04 00 15	45,00
173	UTTARKASHI	41002053	V	N	4	N 01-OCT-18	17-OCT-18	203900001 04 00 15	1,45,00
174	UTTARKASHI	41002053	V	N	5	N 01-OCT-18	17-OCT-18	203900001 04 00 15	1,67,60
175	UTTARKASHI	41002053	V	N	1	N 01-OCT-18	17-OCT-18	203900001 04 00 27	1,38,00
176	UTTARKASHI	41002053	V	N	6	N 01-OCT-18	17-OCT-18	203900001 04 00 27	57,43
177	UTTARKASHI	41002053	V	N	7	N 01-OCT-18	17-OCT-18	203900001 04 00 27	2,87,14
178	UTTARKASHI	41002053	V	N	3	N 01-OCT-18	30-OCT-18	203900001 04 00 01	56,91,00
179	UTTARKASHI	41002053	V	N	3	N 01-OCT-18	30-OCT-18	203900001 04 00 03	8,53,35
180	UTTARKASHI	41002053	V	N	3	N 01-OCT-18	30-OCT-18	203900001 04 00 06	4,05,20
181	ALMORA	37002003	V	N	1	N 01-NOV-18	05-NOV-18	203900001 04 00 01	10,36,20
182	ALMORA	37002003	V	N	2	N 01-NOV-18	29-NOV-18	203900001 04 00 01	60,62,30
183	ALMORA	37002003	V	N	2	N 01-NOV-18	29-NOV-18	203900001 04 00 03	5,45,31
184	ALMORA	37002003	V	N	2	N 01-NOV-18	29-NOV-18	203900001 04 00 06	3,29,80
185	BAGESHWAR	89002003	V	N	5	N 01-NOV-18	02-NOV-18	203900001 04 00 16	2,65,50
186	BAGESHWAR	89002003	V	N	6	N 01-NOV-18	02-NOV-18	203900001 04 00 16	1,84,50
187	BAGESHWAR	89002003	V	N	7	N 01-NOV-18	02-NOV-18	203900001 04 00 16	2,07,00

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188	BAGESHWAR	89002003	V	N	8	N 01-NOV-18	02-NOV-18	203900001 04 00 16	2,07,00
189	BAGESHWAR	89002003	V	N	1	N 01-NOV-18	03-NOV-18	203900001 04 00 01	2,76,32
190	BAGESHWAR	89002003	V	N	2	N 01-NOV-18	29-NOV-18	203900001 04 00 01	23,54,30
191	BAGESHWAR	89002003	V	N	2	N 01-NOV-18	29-NOV-18	203900001 04 00 03	2,11,50
192	BAGESHWAR	89002003	V	N	2	N 01-NOV-18	29-NOV-18	203900001 04 00 06	1,06,50
193	CHAMOLI	40002053	V	N	1	N 01-NOV-18	03-NOV-18	203900001 04 00 01	6,90,80
194	CHAMOLI	40002053	V	N	2	N 01-NOV-18	12-NOV-18	203900001 04 00 01	3,23,00
195	CHAMOLI	40002053	V	N	2	N 01-NOV-18	12-NOV-18	203900001 04 00 03	48,45
196	CHAMOLI	40002053	V	N	2	N 01-NOV-18	12-NOV-18	203900001 04 00 06	14,70
197	CHAMOLI	40002053	V	N	1	N 01-NOV-18	19-NOV-18	203900001 04 00 15	1,37,00
198	CHAMOLI	40002053	V	N	3	N 01-NOV-18	28-NOV-18	203900001 04 00 01	40,47,00
199	CHAMOLI	40002053	V	N	3	N 01-NOV-18	28-NOV-18	203900001 04 00 03	3,64,23
200	CHAMOLI	40002053	V	N	3	N 01-NOV-18	28-NOV-18	203900001 04 00 06	2,81,34
201	CHAMPAWAT	88002003	V	N	1	N 01-NOV-18	01-NOV-18	203900001 04 00 01	52,92,60
202	CHAMPAWAT	88002003	V	N	1	N 01-NOV-18	01-NOV-18	203900001 04 00 03	8,62,72
203	CHAMPAWAT	88002003	V	N	1	N 01-NOV-18	01-NOV-18	203900001 04 00 06	4,52,00
204	CHAMPAWAT	88002003	V	N	2	N 01-NOV-18	03-NOV-18	203900001 04 00 01	9,67,12
205	DEHRADUN	01002003	V	N	1	N 01-NOV-18	05-NOV-18	203900001 04 00 01	44,21,12
206	DEHRADUN	01002003	V	N	2	N 01-NOV-18	29-NOV-18	203900001 04 00 01	29,28,90
207	DEHRADUN	01002003	V	N	3	N 01-NOV-18	29-NOV-18	203900001 04 00 01	2,06,31,70
208	DEHRADUN	01002003	V	N	2	N 01-NOV-18	29-NOV-18	203900001 04 00 03	2,63,43
209	DEHRADUN	01002003	V	N	3	N 01-NOV-18	29-NOV-18	203900001 04 00 03	18,55,91
210	DEHRADUN	01002003	V	N	2	N 01-NOV-18	29-NOV-18	203900001 04 00 06	2,50,05
211	DEHRADUN	01002003	V	N	3	N 01-NOV-18	29-NOV-18	203900001 04 00 06	17,25,95
212	HARIDWAR	65002003	V	N	1	N 01-NOV-18	05-NOV-18	203900001 04 00 01	32,46,76
213	HARIDWAR	65002003	V	N	2	N 01-NOV-18	30-NOV-18	203900001 04 00 01	1,59,85,20
214	HARIDWAR	65002003	V	N	2	N 01-NOV-18	30-NOV-18	203900001 04 00 03	14,37,48
215	HARIDWAR	65002003	V	N	2	N 01-NOV-18	30-NOV-18	203900001 04 00 06	10,65,10
216	NAINITAL	36002003	V	N	1	N 01-NOV-18	01-NOV-18	203900001 04 00 01	1,51,14,00
217	NAINITAL	36002003	V	N	1	N 01-NOV-18	01-NOV-18	203900001 04 00 03	24,82,40
218	NAINITAL	36002003	V	N	1	N 01-NOV-18	01-NOV-18	203900001 04 00 06	10,84,05
219	NAINITAL	36002003	V	N	2	N 01-NOV-18	06-NOV-18	203900001 04 00 01	25,55,96

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S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
220	TREASURY			36002003	V	N	1 N 01-NOV-18	06-NOV-18 203900001 04 00 16	21,42,00
221	TREASURY			36002003	V	N	2 N 01-NOV-18	06-NOV-18 203900001 04 00 16	18,72,00
222	TREASURY			36002003	V	N	3 N 01-NOV-18	12-NOV-18 203900001 04 00 16	1,61,98
223	TREASURY			36002003	V	N	4 N 01-NOV-18	12-NOV-18 203900001 04 00 16	1,61,98
224	TREASURY			36002003	V	N	5 N 01-NOV-18	12-NOV-18 203900001 04 00 16	1,61,98
225	TREASURY			36002003	V	N	6 N 01-NOV-18	12-NOV-18 203900001 04 00 16	1,01,60
226	TREASURY			36002003	V	N	7 N 01-NOV-18	12-NOV-18 203900001 04 00 16	1,61,98
227	PAURI GARHWAL			42002003	V	N	1 N 01-NOV-18	03-NOV-18 203900001 04 00 01	16,57,92
228	PAURI GARHWAL			42002003	V	N	2 N 01-NOV-18	29-NOV-18 203900001 04 00 01	86,77,00
229	PAURI GARHWAL			42002003	V	N	2 N 01-NOV-18	29-NOV-18 203900001 04 00 03	7,80,93
230	PAURI GARHWAL			42002003	V	N	2 N 01-NOV-18	29-NOV-18 203900001 04 00 06	6,53,60
231	PITHORAGARH			38002003	V	N	1 N 01-NOV-18	15-NOV-18 203900001 04 00 01	8,98,04
232	PITHORAGARH			38002003	V	N	2 N 01-NOV-18	30-NOV-18 203900001 04 00 01	48,35,50
233	PITHORAGARH			38002003	V	N	2 N 01-NOV-18	30-NOV-18 203900001 04 00 03	6,06,86
234	PITHORAGARH			38002003	V	N	2 N 01-NOV-18	30-NOV-18 203900001 04 00 06	3,17,20
235	RUDRAPRAYAG			90002003	V	N	1 N 01-NOV-18	06-NOV-18 203900001 04 00 01	4,83,56
236	RUDRAPRAYAG			90002003	V	N	1 N 01-NOV-18	06-NOV-18 203900001 04 00 16	15,00
237	RUDRAPRAYAG			90002003	V	N	2 N 01-NOV-18	06-NOV-18 203900001 04 00 16	1,35,00
238	RUDRAPRAYAG			90002003	V	N	2 N 01-NOV-18	29-NOV-18 203900001 04 00 01	28,73,40
239	RUDRAPRAYAG			90002003	V	N	2 N 01-NOV-18	29-NOV-18 203900001 04 00 03	2,58,39
240	RUDRAPRAYAG			90002003	V	N	2 N 01-NOV-18	29-NOV-18 203900001 04 00 06	1,90,30
241	SECRETARIAT			12002007	V	N	1 N 01-NOV-18	02-NOV-18 203900001 03 00 15	1,38,11
242	SECRETARIAT			12002007	V	N	10 N 01-NOV-18	02-NOV-18 203900001 03 00 15	1,24,18
243	SECRETARIAT			12002007	V	N	2 N 01-NOV-18	02-NOV-18 203900001 03 00 15	1,71,06
244	SECRETARIAT			12002007	V	N	3 N 01-NOV-18	02-NOV-18 203900001 03 00 15	1,86,15
245	SECRETARIAT			12002007	V	N	4 N 01-NOV-18	02-NOV-18 203900001 03 00 15	1,85,08
246	SECRETARIAT			12002007	V	N	5 N 01-NOV-18	02-NOV-18 203900001 03 00 15	1,02,50
247	SECRETARIAT			12002007	V	N	6 N 01-NOV-18	02-NOV-18 203900001 03 00 15	1,64,03
248	SECRETARIAT			12002007	V	N	7 N 01-NOV-18	02-NOV-18 203900001 03 00 15	1,05,20
249	SECRETARIAT			12002007	V	N	8 N 01-NOV-18	02-NOV-18 203900001 03 00 15	1,58,66
250	SECRETARIAT			12002007	V	N	9 N 01-NOV-18	02-NOV-18 203900001 03 00 15	1,22,04
251	SECRETARIAT			12002007	V	N	11 N 01-NOV-18	02-NOV-18 203900001 03 00 16	3,23,95

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252	SECRETARIAT	12002007	V N	12	N	01-NOV-18	02-NOV-18	203900001 03 00 16	8,05,50
253	SECRETARIAT	12002007	V N	13	N	01-NOV-18	02-NOV-18	203900001 03 00 16	2,79,00
254	SECRETARIAT	12002007	V N	14	N	01-NOV-18	02-NOV-18	203900001 03 00 16	16,74,00
255	SECRETARIAT	12002007	V N	15	N	01-NOV-18	02-NOV-18	203900001 03 00 16	4,18,50
256	SECRETARIAT	12002007	V N	16	N	01-NOV-18	02-NOV-18	203900001 03 00 16	3,62,59
257	SECRETARIAT	12002007	V N	17	N	01-NOV-18	02-NOV-18	203900001 03 00 16	3,59,54
258	SECRETARIAT	12002007	V N	1	N	01-NOV-18	05-NOV-18	203900001 03 00 01	19,34,24
259	SECRETARIAT	12002007	V N	18	N	01-NOV-18	05-NOV-18	203900001 03 00 15	1,09,63
260	SECRETARIAT	12002007	V N	19	N	01-NOV-18	05-NOV-18	203900001 03 00 15	1,45,83
261	SECRETARIAT	12002007	V N	20	N	01-NOV-18	05-NOV-18	203900001 03 00 15	70,32
262	SECRETARIAT	12002007	V N	21	N	01-NOV-18	05-NOV-18	203900001 03 00 15	1,45,58
263	SECRETARIAT	12002007	V N	22	N	01-NOV-18	05-NOV-18	203900001 03 00 15	1,47,65
264	SECRETARIAT	12002007	V N	23	N	01-NOV-18	19-NOV-18	203900001 03 00 08	25,10
265	SECRETARIAT	12002007	V N	27	N	01-NOV-18	22-NOV-18	203900001 03 00 16	70,98
266	SECRETARIAT	12002007	V N	28	N	01-NOV-18	22-NOV-18	203900001 03 00 16	23,10
267	SECRETARIAT	12002007	V N	2	N	01-NOV-18	30-NOV-18	203900001 03 00 01	2,18,03,50
268	SECRETARIAT	12002007	V N	2	N	01-NOV-18	30-NOV-18	203900001 03 00 03	19,60,01
269	SECRETARIAT	12002007	V N	2	N	01-NOV-18	30-NOV-18	203900001 03 00 06	16,04,00
270	TEHRI GARHWAL	61002103	V N	1	N	01-NOV-18	06-NOV-18	203900001 04 00 01	10,36,20
271	TEHRI GARHWAL	61002103	V N	1	N	01-NOV-18	06-NOV-18	203900001 04 00 16	2,79,00
272	TEHRI GARHWAL	61002103	V N	2	N	01-NOV-18	30-NOV-18	203900001 04 00 01	51,84,20
273	TEHRI GARHWAL	61002103	V N	2	N	01-NOV-18	30-NOV-18	203900001 04 00 03	4,66,20
274	TEHRI GARHWAL	61002103	V N	2	N	01-NOV-18	30-NOV-18	203900001 04 00 06	2,73,40
275	UDHAM SINGH NAGAR	75002003	V N	1	N	01-NOV-18	05-NOV-18	203900001 04 00 01	32,46,76
276	UDHAM SINGH NAGAR	75002003	V N	1	N	01-NOV-18	05-NOV-18	203900001 04 00 15	13,18
277	UDHAM SINGH NAGAR	75002003	V N	2	N	01-NOV-18	05-NOV-18	203900001 04 00 15	34,69
278	UDHAM SINGH NAGAR	75002003	V N	3	N	01-NOV-18	05-NOV-18	203900001 04 00 15	40,94
279	UDHAM SINGH NAGAR	75002003	V N	4	N	01-NOV-18	05-NOV-18	203900001 04 00 15	38,40
280	UDHAM SINGH NAGAR	75002003	V N	28	N	01-NOV-18	14-NOV-18	203900001 04 00 13	11,03

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
281	UDHAM SINGH NAGAR	75002003	V	N	10	N	01-NOV-18 14-NOV-18	203900001 04 00 19	44,40
282	UDHAM SINGH NAGAR	75002003	V	N	11	N	01-NOV-18 14-NOV-18	203900001 04 00 19	59,56
283	UDHAM SINGH NAGAR	75002003	V	N	12	N	01-NOV-18 14-NOV-18	203900001 04 00 19	90,74
284	UDHAM SINGH NAGAR	75002003	V	N	13	N	01-NOV-18 14-NOV-18	203900001 04 00 19	92,04
285	UDHAM SINGH NAGAR	75002003	V	N	14	N	01-NOV-18 14-NOV-18	203900001 04 00 19	1,35,36
286	UDHAM SINGH NAGAR	75002003	V	N	15	N	01-NOV-18 14-NOV-18	203900001 04 00 19	1,88,60
287	UDHAM SINGH NAGAR	75002003	V	N	16	N	01-NOV-18 14-NOV-18	203900001 04 00 19	2,05,75
288	UDHAM SINGH NAGAR	75002003	V	N	17	N	01-NOV-18 14-NOV-18	203900001 04 00 19	38,22
289	UDHAM SINGH NAGAR	75002003	V	N	18	N	01-NOV-18 14-NOV-18	203900001 04 00 19	1,92,89
290	UDHAM SINGH NAGAR	75002003	V	N	19	N	01-NOV-18 14-NOV-18	203900001 04 00 19	3,77,21
291	UDHAM SINGH NAGAR	75002003	V	N	20	N	01-NOV-18 14-NOV-18	203900001 04 00 19	4,28,65
292	UDHAM SINGH NAGAR	75002003	V	N	21	N	01-NOV-18 14-NOV-18	203900001 04 00 19	28,66
293	UDHAM SINGH NAGAR	75002003	V	N	22	N	01-NOV-18 14-NOV-18	203900001 04 00 19	28,66
294	UDHAM SINGH NAGAR	75002003	V	N	23	N	01-NOV-18 14-NOV-18	203900001 04 00 19	2,22,65
295	UDHAM SINGH NAGAR	75002003	V	N	24	N	01-NOV-18 14-NOV-18	203900001 04 00 19	63,06
296	UDHAM SINGH NAGAR	75002003	V	N	25	N	01-NOV-18 14-NOV-18	203900001 04 00 19	2,05,75
297	UDHAM SINGH NAGAR	75002003	V	N	26	N	01-NOV-18 14-NOV-18	203900001 04 00 19	1,97,91
298	UDHAM SINGH NAGAR	75002003	V	N	27	N	01-NOV-18 14-NOV-18	203900001 04 00 19	2,47,40
299	UDHAM SINGH NAGAR	75002003	V	N	6	N	01-NOV-18 14-NOV-18	203900001 04 00 19	42,38
300	UDHAM SINGH NAGAR	75002003	V	N	7	N	01-NOV-18 14-NOV-18	203900001 04 00 19	30,27
301	UDHAM SINGH NAGAR	75002003	V	N	8	N	01-NOV-18 14-NOV-18	203900001 04 00 19	30,27
302	UDHAM SINGH NAGAR	75002003	V	N	9	N	01-NOV-18 14-NOV-18	203900001 04 00 19	48,44

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303	UDHAM SINGH NAGAR	75002003	V	N	29	N 01-NOV-18	17-NOV-18	203900001 04 00 16	1,21,50
304	UDHAM SINGH NAGAR	75002003	V	N	30	N 01-NOV-18	30-NOV-18	203900001 04 00 15	1,87,00
305	UTTARKASHI	41002053	V	N	1	N 01-NOV-18	05-NOV-18	203900001 04 00 01	2,31,00
306	UTTARKASHI	41002053	V	N	2	N 01-NOV-18	05-NOV-18	203900001 04 00 01	4,83,56
307	UTTARKASHI	41002053	V	N	3	N 01-NOV-18	05-NOV-18	203900001 04 00 01	4,83,56
308	UTTARKASHI	41002053	V	N	1	N 01-NOV-18	05-NOV-18	203900001 04 00 03	30,03
309	UTTARKASHI	41002053	V	N	1	N 01-NOV-18	05-NOV-18	203900001 04 00 06	21,50
310	UTTARKASHI	41002053	V	N	4	N 01-NOV-18	29-NOV-18	203900001 04 00 01	62,32,00
311	UTTARKASHI	41002053	V	N	4	N 01-NOV-18	29-NOV-18	203900001 04 00 03	5,79,30
312	UTTARKASHI	41002053	V	N	4	N 01-NOV-18	29-NOV-18	203900001 04 00 06	4,50,90
313	ALMORA	37002003	V	N	1	N 01-DEC-18	01-DEC-18	203900001 04 00 15	15,00
314	ALMORA	37002003	V	N	2	N 01-DEC-18	01-DEC-18	203900001 04 00 15	25,76
315	ALMORA	37002003	V	N	3	N 01-DEC-18	05-DEC-18	203900001 04 00 11	11,10
316	ALMORA	37002003	V	N	5	N 01-DEC-18	05-DEC-18	203900001 04 00 15	6,96
317	ALMORA	37002003	V	N	6	N 01-DEC-18	05-DEC-18	203900001 04 00 15	1,20,53
318	ALMORA	37002003	V	N	4	N 01-DEC-18	05-DEC-18	203900001 04 00 47	15,00
319	ALMORA	37002003	V	N	1	N 01-DEC-18	31-DEC-18	203900001 04 00 01	62,22,30
320	ALMORA	37002003	V	N	1	N 01-DEC-18	31-DEC-18	203900001 04 00 03	5,59,71
321	ALMORA	37002003	V	N	1	N 01-DEC-18	31-DEC-18	203900001 04 00 06	3,29,80
322	BAGESHWAR	89002003	V	N	3	N 01-DEC-18	27-DEC-18	203900001 04 00 09	5,99
323	BAGESHWAR	89002003	V	N	4	N 01-DEC-18	27-DEC-18	203900001 04 00 09	8,95
324	BAGESHWAR	89002003	V	N	1	N 01-DEC-18	27-DEC-18	203900001 04 00 15	2,16,97
325	BAGESHWAR	89002003	V	N	2	N 01-DEC-18	27-DEC-18	203900001 04 00 15	35,00
326	BAGESHWAR	89002003	V	N	1	N 01-DEC-18	29-DEC-18	203900001 04 00 01	6,13,00
327	BAGESHWAR	89002003	V	N	2	N 01-DEC-18	29-DEC-18	203900001 04 00 01	23,54,30
328	BAGESHWAR	89002003	V	N	1	N 01-DEC-18	29-DEC-18	203900001 04 00 03	55,17
329	BAGESHWAR	89002003	V	N	2	N 01-DEC-18	29-DEC-18	203900001 04 00 03	2,11,50
330	BAGESHWAR	89002003	V	N	1	N 01-DEC-18	29-DEC-18	203900001 04 00 06	5,40
331	BAGESHWAR	89002003	V	N	2	N 01-DEC-18	29-DEC-18	203900001 04 00 06	1,06,50
332	CHAMOLI	40002053	V	N	1	N 01-DEC-18	05-DEC-18	203900001 04 00 01	2,26,00
333	CHAMOLI	40002053	V	N	1	N 01-DEC-18	05-DEC-18	203900001 04 00 03	6,72

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334	CHAMOLI	40002053	V	N	1	N	01-DEC-18 05-DEC-18	203900001 04 00 05	4,50,62
335	CHAMOLI	40002053	V	N	2	N	01-DEC-18 29-DEC-18	203900001 04 00 01	40,47,00
336	CHAMOLI	40002053	V	N	2	N	01-DEC-18 29-DEC-18	203900001 04 00 03	3,64,23
337	CHAMOLI	40002053	V	N	2	N	01-DEC-18 29-DEC-18	203900001 04 00 06	2,81,34
338	CHAMPAWAT	88002003	V	N	1	N	01-DEC-18 04-DEC-18	203900001 04 00 01	52,92,60
339	CHAMPAWAT	88002003	V	N	1	N	01-DEC-18 04-DEC-18	203900001 04 00 03	5,39,69
340	CHAMPAWAT	88002003	V	N	1	N	01-DEC-18 04-DEC-18	203900001 04 00 06	4,52,00
341	CHAMPAWAT	88002003	V	N	2	N	01-DEC-18 06-DEC-18	203900001 04 00 01	69,08
342	CHAMPAWAT	88002003	V	N	1	N	01-DEC-18 06-DEC-18	203900001 04 00 08	1,00,00
343	DEHRADUN	01002003	V	N	1	N	01-DEC-18 12-DEC-18	203900001 04 00 01	96,50
344	DEHRADUN	01002003	V	N	1	N	01-DEC-18 12-DEC-18	203900001 04 00 03	96,50
345	DEHRADUN	01002003	V	N	2	N	01-DEC-18 27-DEC-18	203900001 04 00 01	3,87,95
346	DEHRADUN	01002003	V	N	1	N	01-DEC-18 27-DEC-18	203900001 04 00 16	14,96,78
347	DEHRADUN	01002003	V	N	3	N	01-DEC-18 29-DEC-18	203900001 04 00 01	29,28,90
348	DEHRADUN	01002003	V	N	4	N	01-DEC-18 29-DEC-18	203900001 04 00 01	2,06,31,70
349	DEHRADUN	01002003	V	N	3	N	01-DEC-18 29-DEC-18	203900001 04 00 03	2,63,43
350	DEHRADUN	01002003	V	N	4	N	01-DEC-18 29-DEC-18	203900001 04 00 03	18,55,91
351	DEHRADUN	01002003	V	N	3	N	01-DEC-18 29-DEC-18	203900001 04 00 06	2,50,05
352	DEHRADUN	01002003	V	N	4	N	01-DEC-18 29-DEC-18	203900001 04 00 06	17,25,95
353	HARIDWAR	65002003	V	N	1	N	01-DEC-18 12-DEC-18	203900001 04 00 01	6,13,00
354	HARIDWAR	65002003	V	N	1	N	01-DEC-18 12-DEC-18	203900001 04 00 03	42,91
355	HARIDWAR	65002003	V	N	1	N	01-DEC-18 12-DEC-18	203900001 04 00 05	3,33,28
356	HARIDWAR	65002003	V	N	1	N	01-DEC-18 12-DEC-18	203900001 04 00 06	32,40
357	HARIDWAR	65002003	V	N	2	N	01-DEC-18 18-DEC-18	203900001 04 00 01	18,88,00
358	HARIDWAR	65002003	V	N	2	N	01-DEC-18 18-DEC-18	203900001 04 00 03	1,69,92
359	HARIDWAR	65002003	V	N	2	N	01-DEC-18 18-DEC-18	203900001 04 00 06	1,45,20
360	HARIDWAR	65002003	V	N	3	N	01-DEC-18 26-DEC-18	203900001 04 00 01	6,70,00
361	HARIDWAR	65002003	V	N	3	N	01-DEC-18 26-DEC-18	203900001 04 00 03	59,94
362	HARIDWAR	65002003	V	N	3	N	01-DEC-18 26-DEC-18	203900001 04 00 06	10,60
363	HARIDWAR	65002003	V	N	4	N	01-DEC-18 28-DEC-18	203900001 04 00 01	3,75,21
364	HARIDWAR	65002003	V	N	4	N	01-DEC-18 28-DEC-18	203900001 04 00 03	3,40,32
365	HARIDWAR	65002003	V	N	4	N	01-DEC-18 28-DEC-18	203900001 04 00 06	1,39,00

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366	HARIDWAR	65002003	V	N	3	N	01-DEC-18 29-DEC-18	203900001 04 00 09	47,02
367	HARIDWAR	65002003	V	N	4	N	01-DEC-18 29-DEC-18	203900001 04 00 11	2,05,58
368	HARIDWAR	65002003	V	N	5	N	01-DEC-18 29-DEC-18	203900001 04 00 19	38,12,71
369	HARIDWAR	65002003	V	N	2	N	01-DEC-18 29-DEC-18	203900001 04 00 47	87,45
370	HARIDWAR	65002003	V	N	5	N	01-DEC-18 31-DEC-18	203900001 04 00 01	1,63,38,20
371	HARIDWAR	65002003	V	N	5	N	01-DEC-18 31-DEC-18	203900001 04 00 03	14,69,25
372	HARIDWAR	65002003	V	N	5	N	01-DEC-18 31-DEC-18	203900001 04 00 06	10,77,30
373	NAINITAL	36002003	V	N	1	N	01-DEC-18 07-DEC-18	203900001 04 00 01	1,54,57,00
374	NAINITAL	36002003	V	N	1	N	01-DEC-18 07-DEC-18	203900001 04 00 03	15,91,23
375	NAINITAL	36002003	V	N	1	N	01-DEC-18 07-DEC-18	203900001 04 00 06	10,99,15
376	NAINITAL	36002003	V	N	2	N	01-DEC-18 14-DEC-18	203900001 04 00 01	12,86,00
377	NAINITAL	36002003	V	N	2	N	01-DEC-18 14-DEC-18	203900001 04 00 03	43,82
378	NAINITAL	36002003	V	N	4	N	01-DEC-18 20-DEC-18	203900001 04 00 01	3,51,12
379	NAINITAL	36002003	V	N	4	N	01-DEC-18 20-DEC-18	203900001 04 00 03	3,78,94
380	NAINITAL	36002003	V	N	3	N	01-DEC-18 20-DEC-18	203900001 04 00 06	1,20,00
381	NAINITAL	36002003	V	N	2	N	01-DEC-18 21-DEC-18	203900001 04 00 11	1,25,95
382	NAINITAL	36002003	V	N	5	N	01-DEC-18 21-DEC-18	203900001 04 00 15	1,52,11
383	NAINITAL	36002003	V	N	6	N	01-DEC-18 21-DEC-18	203900001 04 00 15	1,35,30
384	NAINITAL	36002003	V	N	4	N	01-DEC-18 21-DEC-18	203900001 04 00 16	10,17,00
385	NAINITAL	36002003	V	N	3	N	01-DEC-18 21-DEC-18	203900001 04 00 17	8,51,25
386	PAURI GARHWAL	42002003	V	N	2	N	01-DEC-18 11-DEC-18	203900001 04 00 13	22,23
387	PAURI GARHWAL	42002003	V	N	1	N	01-DEC-18 11-DEC-18	203900001 04 00 16	2,93,21
388	PAURI GARHWAL	42002003	V	N	3	N	01-DEC-18 12-DEC-18	203900001 04 00 19	13,84,23
389	PAURI GARHWAL	42002003	V	N	4	N	01-DEC-18 12-DEC-18	203900001 04 00 19	15,73,19
390	PAURI GARHWAL	42002003	V	N	5	N	01-DEC-18 12-DEC-18	203900001 04 00 19	15,47,47
391	PAURI GARHWAL	42002003	V	N	1	N	01-DEC-18 29-DEC-18	203900001 04 00 01	86,77,00
392	PAURI GARHWAL	42002003	V	N	1	N	01-DEC-18 29-DEC-18	203900001 04 00 03	7,80,93
393	PAURI GARHWAL	42002003	V	N	1	N	01-DEC-18 29-DEC-18	203900001 04 00 06	6,53,60
394	PITHORAGARH	38002003	V	N	1	N	01-DEC-18 28-DEC-18	203900001 04 00 01	48,35,50
395	PITHORAGARH	38002003	V	N	1	N	01-DEC-18 28-DEC-18	203900001 04 00 03	6,06,86
396	PITHORAGARH	38002003	V	N	1	N	01-DEC-18 28-DEC-18	203900001 04 00 06	3,17,20
397	RUDRAPRAYAG	90002003	V	N	1	N	01-DEC-18 10-DEC-18	203900001 04 00 16	1,26,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
398	RUDRAPRAYAG	90002003	V	N	1	N 01-DEC-18	29-DEC-18	203900001 04 00 01	28,73,40
399	RUDRAPRAYAG	90002003	V	N	1	N 01-DEC-18	29-DEC-18	203900001 04 00 03	2,58,39
400	RUDRAPRAYAG	90002003	V	N	1	N 01-DEC-18	29-DEC-18	203900001 04 00 06	1,90,30
401	SECRETARIAT	12002007	V	N	1	N 01-DEC-18	05-DEC-18	203900001 03 00 16	3,23,95
402	SECRETARIAT	12002007	V	N	2	N 01-DEC-18	05-DEC-18	203900001 03 00 16	2,70,00
403	SECRETARIAT	12002007	V	N	3	N 01-DEC-18	05-DEC-18	203900001 03 00 16	4,05,00
404	SECRETARIAT	12002007	V	N	4	N 01-DEC-18	05-DEC-18	203900001 03 00 16	2,70,00
405	SECRETARIAT	12002007	V	N	5	N 01-DEC-18	05-DEC-18	203900001 03 00 16	20,25,00
406	SECRETARIAT	12002007	V	N	6	N 01-DEC-18	05-DEC-18	203900001 03 00 16	3,41,05
407	SECRETARIAT	12002007	V	N	7	N 01-DEC-18	05-DEC-18	203900001 03 00 16	3,64,72
408	SECRETARIAT	12002007	V	N	1	N 01-DEC-18	06-DEC-18	203900001 03 00 01	4,66,02
409	SECRETARIAT	12002007	V	N	10	N 01-DEC-18	06-DEC-18	203900001 03 00 08	70,51
410	SECRETARIAT	12002007	V	N	11	N 01-DEC-18	06-DEC-18	203900001 03 00 08	1,80,50
411	SECRETARIAT	12002007	V	N	12	N 01-DEC-18	06-DEC-18	203900001 03 00 08	1,45,60
412	SECRETARIAT	12002007	V	N	8	N 01-DEC-18	06-DEC-18	203900001 03 00 08	38,33
413	SECRETARIAT	12002007	V	N	9	N 01-DEC-18	06-DEC-18	203900001 03 00 08	36,08
414	SECRETARIAT	12002007	V	N	13	N 01-DEC-18	06-DEC-18	203900001 03 00 22	55,86
415	SECRETARIAT	12002007	V	N	18	N 01-DEC-18	13-DEC-18	203900001 03 00 08	70,80
416	SECRETARIAT	12002007	V	N	19	N 01-DEC-18	13-DEC-18	203900001 03 00 08	70,80
417	SECRETARIAT	12002007	V	N	20	N 01-DEC-18	13-DEC-18	203900001 03 00 08	82,57
418	SECRETARIAT	12002007	V	N	21	N 01-DEC-18	13-DEC-18	203900001 03 00 08	56,05
419	SECRETARIAT	12002007	V	N	22	N 01-DEC-18	13-DEC-18	203900001 03 00 08	92,56
420	SECRETARIAT	12002007	V	N	24	N 01-DEC-18	13-DEC-18	203900001 03 00 08	56,00
421	SECRETARIAT	12002007	V	N	25	N 01-DEC-18	13-DEC-18	203900001 03 00 08	2,17,90
422	SECRETARIAT	12002007	V	N	26	N 01-DEC-18	13-DEC-18	203900001 03 00 08	90,30
423	SECRETARIAT	12002007	V	N	28	N 01-DEC-18	13-DEC-18	203900001 03 00 08	53,00
424	SECRETARIAT	12002007	V	N	30	N 01-DEC-18	13-DEC-18	203900001 03 00 08	30,00
425	SECRETARIAT	12002007	V	N	31	N 01-DEC-18	13-DEC-18	203900001 03 00 08	50,00
426	SECRETARIAT	12002007	V	N	14	N 01-DEC-18	13-DEC-18	203900001 03 00 11	78,30
427	SECRETARIAT	12002007	V	N	29	N 01-DEC-18	13-DEC-18	203900001 03 00 15	1,49,76
428	SECRETARIAT	12002007	V	N	16	N 01-DEC-18	13-DEC-18	203900001 03 00 29	2,45,32
429	SECRETARIAT	12002007	V	N	15	N 01-DEC-18	13-DEC-18	203900001 03 00 42	2,67,62

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430	SECRETARIAT	12002007	V	N	17	N	01-DEC-18 13-DEC-18	203900001 03 00 42	2,18,86
431	SECRETARIAT	12002007	V	N	23	N	01-DEC-18 13-DEC-18	203900001 03 00 47	1,28,60
432	SECRETARIAT	12002007	V	N	27	N	01-DEC-18 13-DEC-18	203900001 03 00 47	1,28,50
433	SECRETARIAT	12002007	V	N	2	N	01-DEC-18 22-DEC-18	203900001 03 00 01	50,00
434	SECRETARIAT	12002007	V	N	2	N	01-DEC-18 22-DEC-18	203900001 03 00 03	1,20
435	SECRETARIAT	12002007	V	N	32	N	01-DEC-18 28-DEC-18	203900001 03 00 27	26,84,10
436	SECRETARIAT	12002007	V	N	3	N	01-DEC-18 31-DEC-18	203900001 03 00 01	2,18,03,50
437	SECRETARIAT	12002007	V	N	3	N	01-DEC-18 31-DEC-18	203900001 03 00 03	19,60,01
438	SECRETARIAT	12002007	V	N	3	N	01-DEC-18 31-DEC-18	203900001 03 00 06	16,08,25
439	SECRETARIAT	12002007	V	N	33	N	01-DEC-18 31-DEC-18	203900001 03 00 16	1,64,11,53
440	TEHRI GARHWAL	61002103	V	N	1	N	01-DEC-18 19-DEC-18	203900001 04 00 16	2,34,00
441	TEHRI GARHWAL	61002103	V	N	1	N	01-DEC-18 31-DEC-18	203900001 04 00 01	51,84,20
442	TEHRI GARHWAL	61002103	V	N	1	N	01-DEC-18 31-DEC-18	203900001 04 00 03	4,66,20
443	TEHRI GARHWAL	61002103	V	N	1	N	01-DEC-18 31-DEC-18	203900001 04 00 06	2,73,40
444	UDHAM SINGH NAGAR	75002003	V	N	1	N	01-DEC-18 01-DEC-18	203900001 04 00 01	1,83,13,50
445	UDHAM SINGH NAGAR	75002003	V	N	1	N	01-DEC-18 01-DEC-18	203900001 04 00 03	16,46,91
446	UDHAM SINGH NAGAR	75002003	V	N	1	N	01-DEC-18 01-DEC-18	203900001 04 00 06	10,47,10
447	UDHAM SINGH NAGAR	75002003	V	N	1	N	01-DEC-18 10-DEC-18	203900001 04 00 16	7,33,02
448	UDHAM SINGH NAGAR	75002003	V	N	2	N	01-DEC-18 10-DEC-18	203900001 04 00 16	5,00,34
449	UDHAM SINGH NAGAR	75002003	V	N	3	N	01-DEC-18 10-DEC-18	203900001 04 00 16	7,33,02
450	UDHAM SINGH NAGAR	75002003	V	N	4	N	01-DEC-18 10-DEC-18	203900001 04 00 16	7,33,02
451	UDHAM SINGH NAGAR	75002003	V	N	5	N	01-DEC-18 10-DEC-18	203900001 04 00 16	5,00,00
452	UDHAM SINGH NAGAR	75002003	V	N	2	N	01-DEC-18 14-DEC-18	203900001 04 00 01	6,13,00
453	UDHAM SINGH NAGAR	75002003	V	N	2	N	01-DEC-18 14-DEC-18	203900001 04 00 03	55,17
454	UDHAM SINGH NAGAR	75002003	V	N	2	N	01-DEC-18 14-DEC-18	203900001 04 00 06	32,40
455	UDHAM SINGH NAGAR	75002003	V	N	6	N	01-DEC-18 19-DEC-18	203900001 04 00 16	24,30,00

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456	UDHAM SINGH NAGAR	75002003	V	N	7	N	01-DEC-18	21-DEC-18	203900001 04 00 09	62,61
457	UDHAM SINGH NAGAR	75002003	V	N	8	N	01-DEC-18	21-DEC-18	203900001 04 00 13	11,06
458	UTTARKASHI	41002053	V	N	1	N	01-DEC-18	11-DEC-18	203900001 04 00 01	1,28,40
459	UTTARKASHI	41002053	V	N	1	N	01-DEC-18	11-DEC-18	203900001 04 00 03	1,60,50
460	UTTARKASHI	41002053	V	N	1	N	01-DEC-18	11-DEC-18	203900001 04 00 06	19,15
461	UTTARKASHI	41002053	V	N	1	N	01-DEC-18	20-DEC-18	203900001 04 00 16	4,68,84
462	UTTARKASHI	41002053	V	N	2	N	01-DEC-18	29-DEC-18	203900001 04 00 01	62,32,00
463	UTTARKASHI	41002053	V	N	2	N	01-DEC-18	29-DEC-18	203900001 04 00 03	5,60,70
464	UTTARKASHI	41002053	V	N	2	N	01-DEC-18	29-DEC-18	203900001 04 00 06	4,50,90

63,75,05,46