
REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 23/01/2019 17:10:17

Consolidated Abstract

Month of Account: 01/12/2018

Major Head: 3451

Secretariat -Economic Services

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3451 00 092 03 00	01	Voted			
		Charged	2,40,00,000.00	13,95,100.00	1,52,58,717.00
		Total	.00	.00	.00
			2,40,00,000.00	13,95,100.00	1,52,58,717.00
	02	Voted			
		Charged	10,000.00	.00	.00
		Total	.00	.00	.00
			10,000.00	.00	.00
	03	Voted			
		Charged	27,07,000.00	1,48,320.00	14,91,627.00
		Total	.00	.00	.00
			27,07,000.00	1,48,320.00	14,91,627.00
	04	Voted			
		Charged	2,00,000.00	19,774.00	58,318.00
		Total	.00	.00	.00
			2,00,000.00	19,774.00	58,318.00
05	Voted				
	Charged	20,000.00	.00	.00	
	Total	.00	.00	.00	
		20,000.00	.00	.00	
06	Voted				
	Charged	25,41,000.00	1,02,975.00	10,66,215.00	
	Total	.00	.00	.00	
		25,41,000.00	1,02,975.00	10,66,215.00	
07	Voted				
	Charged	6,00,000.00	.00	.00	
	Total	.00	.00	.00	
		6,00,000.00	.00	.00	
08	Voted				
	Charged	2,00,000.00	3,686.00	93,797.00	
	Total	.00	.00	.00	
		2,00,000.00	3,686.00	93,797.00	
09	Voted				
	Charged	1,000.00	.00	.00	
	Total	.00	.00	.00	
		1,000.00	.00	.00	
10	Voted				
	Charged	1,000.00	.00	.00	
	Total	.00	.00	.00	
		1,000.00	.00	.00	
11	Voted				
	Charged	1,50,000.00	.00	57,656.00	
	Total	.00	.00	.00	
		1,50,000.00	.00	57,656.00	
12	Voted				
	Charged	1,20,000.00	.00	1,13,224.00	
	Total	.00	.00	.00	
		1,20,000.00	.00	1,13,224.00	
13	Voted				
	Charged	1,00,000.00	7,196.00	34,613.00	
	Total	.00	.00	.00	
		1,00,000.00	7,196.00	34,613.00	
15	Voted				
	Charged	7,00,000.00	93,825.00	5,36,407.00	
	Total	.00	.00	.00	
		7,00,000.00	93,825.00	5,36,407.00	
16	Voted				
	Charged	90,00,000.00	4,01,868.00	42,02,437.00	
	Total	.00	.00	.00	
		90,00,000.00	4,01,868.00	42,02,437.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3451 00 092 03 00	17	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	18	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 95,923.00
	19	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 1,71,595.00
	22	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 46,887.00
	26	Voted Charged Total	3,00,000.00 .00 3,00,000.00	6,778.00 .00 13,976.00
	27	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 6,778.00
	42	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 82,800.00
	45	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 82,800.00
	46	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 1,88,608.00
	47	Voted Charged Total	3,00,000.00 .00 3,00,000.00	5,304.00 .00 2,20,593.00
	51	Voted Charged Total	50,000.00 .00 50,000.00	2,250.00 .00 2,250.00
	Total: 00	Voted Charged Total	4,22,01,000.00 .00 4,22,01,000.00	21,87,076.00 .00 21,87,076.00
	Total: 03	Voted Charged Total	4,22,01,000.00 .00 4,22,01,000.00	21,87,076.00 .00 2,37,55,893.00
04 00	16	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	2,41,400.00 .00 51,37,683.00
	Total: 00	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	2,41,400.00 .00 51,37,683.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3451 00 092 04	Total: 04	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	2,41,400.00 .00 2,41,400.00	51,37,683.00 .00 51,37,683.00
05 00	20	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	3,00,000.00 .00 3,00,000.00
	Total: 00	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	3,00,000.00 .00 3,00,000.00
	Total: 05	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	3,00,000.00 .00 3,00,000.00
07 00	20	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 07	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
08 00	20	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 08	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
99 00	20	Voted Charged Total	1,28,00,000.00 .00 1,28,00,000.00	.00 .00 .00	28,00,000.00 .00 28,00,000.00
	Total: 00	Voted Charged Total	1,28,00,000.00 .00 1,28,00,000.00	.00 .00 .00	28,00,000.00 .00 28,00,000.00
	Total: 99	Voted Charged Total	1,28,00,000.00 .00 1,28,00,000.00	.00 .00 .00	28,00,000.00 .00 28,00,000.00
	Total: 092	Voted Charged Total	12,03,01,000.00 .00 12,03,01,000.00	24,28,476.00 .00 24,28,476.00	3,19,93,576.00 .00 3,19,93,576.00
	Total: 00	Voted Charged Total	12,03,01,000.00 .00 12,03,01,000.00	24,28,476.00 .00 24,28,476.00	3,19,93,576.00 .00 3,19,93,576.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3451	Total: 3451 Voted	12,03,01,000.00	24,28,476.00	3,19,93,576.00
	Charged	.00	.00	.00
	Total	12,03,01,000.00	24,28,476.00	3,19,93,576.00
	Grand Voted	12,03,01,000.00	24,28,476.00	3,19,93,576.00
Total: Charged	.00	.00	.00	
	Total	12,03,01,000.00	24,28,476.00	3,19,93,576.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 23/01/2019 17:10:41

Consolidated Abstract

Month of Account: 01/12/2018

Major Head: 3454

Census, Surveys and Statistics

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3454 01 800 01 01	07	Voted		
		Charged		
		Total		
	Total: 01	Voted		
		Charged		
		Total		
	Total: 01	Voted		
		Charged		
		Total		
	Total: 800	Voted		
		Charged		
		Total		
	Total: 01	Voted		
		Charged		
		Total		
02 001 01 01	20	Voted		
		Charged		
		Total		
	Total: 01	Voted		
		Charged		
		Total		
	Total: 01	Voted		
		Charged		
		Total		
03 00	01	Voted		
		Charged		
		Total		
	02	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	05	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	07	Voted		
		Charged		
		Total		

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3454 02 001 03 00	08	Voted		
		Charged	8,50,000.00	68,220.00
		Total	.00	.00
			8,50,000.00	68,220.00
	09	Voted		
		Charged	6,00,000.00	12,474.00
		Total	.00	.00
			6,00,000.00	12,474.00
	10	Voted		
		Charged	85,000.00	2,280.00
		Total	.00	.00
			85,000.00	2,280.00
	11	Voted		
		Charged	3,75,000.00	71,308.00
		Total	.00	.00
			3,75,000.00	71,308.00
	12	Voted		
		Charged	3,00,000.00	1,17,372.00
		Total	.00	.00
			3,00,000.00	1,17,372.00
	13	Voted		
	Charged	5,50,000.00	13,181.00	
	Total	.00	.00	
		5,50,000.00	13,181.00	
14	Voted			
	Charged	15,00,000.00	11,92,726.00	
	Total	.00	.00	
		15,00,000.00	11,92,726.00	
15	Voted			
	Charged	16,00,000.00	1,20,891.00	
	Total	.00	.00	
		16,00,000.00	1,20,891.00	
16	Voted			
	Charged	1,50,00,000.00	6,99,526.00	
	Total	.00	.00	
		1,50,00,000.00	6,99,526.00	
17	Voted			
	Charged	10,50,000.00	1,37,746.00	
	Total	.00	.00	
		10,50,000.00	1,37,746.00	
18	Voted			
	Charged	8,00,000.00	.00	
	Total	.00	.00	
		8,00,000.00	.00	
26	Voted			
	Charged	2,10,000.00	26,512.00	
	Total	.00	.00	
		2,10,000.00	26,512.00	
27	Voted			
	Charged	20,00,000.00	37,324.00	
	Total	.00	.00	
		20,00,000.00	37,324.00	
42	Voted			
	Charged	2,65,000.00	3,000.00	
	Total	.00	.00	
		2,65,000.00	3,000.00	
44	Voted			
	Charged	2,50,000.00	.00	
	Total	.00	.00	
		2,50,000.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3454 02 001 03 00	45	Voted Charged Total	1,70,000.00 .00 1,70,000.00	.00 .00 .00	1,05,605.00 .00 1,05,605.00
	46	Voted Charged Total	3,50,000.00 .00 3,50,000.00	.00 .00 .00	1,93,710.00 .00 1,93,710.00
	47	Voted Charged Total	7,50,000.00 .00 7,50,000.00	1,10,955.00 .00 1,10,955.00	2,96,710.00 .00 2,96,710.00
	Total: 00	Voted Charged Total	20,45,92,000.00 .00 20,45,92,000.00	1,40,12,054.00 .00 1,40,12,054.00	12,73,86,257.00 .00 12,73,86,257.00
	Total: 03	Voted Charged Total	20,45,92,000.00 .00 20,45,92,000.00	1,40,12,054.00 .00 1,40,12,054.00	12,73,86,257.00 .00 12,73,86,257.00
04 00	01	Voted Charged Total	45,00,000.00 .00 45,00,000.00	3,29,980.00 .00 3,29,980.00	32,60,724.00 .00 32,60,724.00
	02	Voted Charged Total	60,000.00 .00 60,000.00	3,600.00 .00 3,600.00	33,000.00 .00 33,000.00
	03	Voted Charged Total	3,70,000.00 .00 3,70,000.00	29,619.00 .00 29,619.00	2,77,808.00 .00 2,77,808.00
	04	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
	05	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	4,59,000.00 .00 4,59,000.00	23,430.00 .00 23,430.00	2,30,450.00 .00 2,30,450.00
	07	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	2,00,000.00 .00 2,00,000.00	39,534.00 .00 39,534.00	1,48,915.00 .00 1,48,915.00
	09	Voted Charged Total	40,000.00 .00 40,000.00	1,793.00 .00 1,793.00	34,540.00 .00 34,540.00
	10	Voted Charged Total	18,000.00 .00 18,000.00	.00 .00 .00	8,480.00 .00 8,480.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3454 02 001 04 00	11	Voted		
		Charged	1,00,000.00	22,501.00
		Total	.00	.00
			1,00,000.00	22,501.00
	12	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	13	Voted		
		Charged	60,000.00	4,212.00
		Total	.00	.00
			60,000.00	4,212.00
	15	Voted		
		Charged	3,50,000.00	1,120.00
		Total	.00	.00
			3,50,000.00	1,120.00
	16	Voted		
		Charged	30,00,000.00	1,20,069.00
		Total	.00	.00
			30,00,000.00	1,20,069.00
	17	Voted		
	Charged	3,50,000.00	.00	
	Total	.00	.00	
		3,50,000.00	.00	
18	Voted			
	Charged	1,00,000.00	.00	
	Total	.00	.00	
		1,00,000.00	.00	
19	Voted			
	Charged	1,50,000.00	.00	
	Total	.00	.00	
		1,50,000.00	.00	
22	Voted			
	Charged	50,000.00	.00	
	Total	.00	.00	
		50,000.00	.00	
26	Voted			
	Charged	50,000.00	.00	
	Total	.00	.00	
		50,000.00	.00	
27	Voted			
	Charged	1,00,000.00	.00	
	Total	.00	.00	
		1,00,000.00	.00	
42	Voted			
	Charged	50,000.00	.00	
	Total	.00	.00	
		50,000.00	.00	
45	Voted			
	Charged	50,000.00	.00	
	Total	.00	.00	
		50,000.00	.00	
46	Voted			
	Charged	1,00,000.00	.00	
	Total	.00	.00	
		1,00,000.00	.00	
47	Voted			
	Charged	50,000.00	.00	
	Total	.00	.00	
		50,000.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3454 02 001 04 00	Total: 00	Voted 1,06,67,000.00	5,75,858.00	57,92,860.00
		Charged .00	.00	.00
		Total 1,06,67,000.00	5,75,858.00	57,92,860.00
	Total: 04	Voted 1,06,67,000.00	5,75,858.00	57,92,860.00
		Charged .00	.00	.00
		Total 1,06,67,000.00	5,75,858.00	57,92,860.00
	Total: 001	Voted 31,27,59,000.00	1,47,71,524.00	13,47,40,784.00
		Charged .00	.00	.00
		Total 31,27,59,000.00	1,47,71,524.00	13,47,40,784.00
800 03 00	20	Voted 2,00,000.00	19,000.00	35,600.00
		Charged .00	.00	.00
		Total 2,00,000.00	19,000.00	35,600.00
	Total: 00	Voted 2,00,000.00	19,000.00	35,600.00
		Charged .00	.00	.00
		Total 2,00,000.00	19,000.00	35,600.00
	Total: 03	Voted 2,00,000.00	19,000.00	35,600.00
		Charged .00	.00	.00
		Total 2,00,000.00	19,000.00	35,600.00
	Total: 800	Voted 2,00,000.00	19,000.00	35,600.00
		Charged .00	.00	.00
		Total 2,00,000.00	19,000.00	35,600.00
	Total: 02	Voted 31,29,59,000.00	1,47,90,524.00	13,47,76,384.00
		Charged .00	.00	.00
		Total 31,29,59,000.00	1,47,90,524.00	13,47,76,384.00
	Total: 3454	Voted 32,29,59,000.00	1,47,90,524.00	13,47,76,384.00
		Charged .00	.00	.00
		Total 32,29,59,000.00	1,47,90,524.00	13,47,76,384.00
	Grand Total:	Voted 32,29,59,000.00	1,47,90,524.00	13,47,76,384.00
		Charged .00	.00	.00
		Total 32,29,59,000.00	1,47,90,524.00	13,47,76,384.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 23/01/2019 17:10:55

Consolidated Abstract

Month of Account: 01/12/2018

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive			
4059	01	051	02	00	24	Voted	2,00,00,000.00	9,33,750.00	10,82,321.00
						Charged	.00	.00	.00
						Total	2,00,00,000.00	9,33,750.00	10,82,321.00
					Total: 00	Voted	2,00,00,000.00	9,33,750.00	10,82,321.00
						Charged	.00	.00	.00
						Total	2,00,00,000.00	9,33,750.00	10,82,321.00
					Total: 02	Voted	2,00,00,000.00	9,33,750.00	10,82,321.00
						Charged	.00	.00	.00
						Total	2,00,00,000.00	9,33,750.00	10,82,321.00
					03	00	24	Voted	10,00,000.00
						Charged	.00	.00	.00
						Total	10,00,000.00	.00	.00
					Total: 00	Voted	10,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	10,00,000.00	.00	.00
					Total: 03	Voted	10,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	10,00,000.00	.00	.00
					Total: 051	Voted	2,10,00,000.00	9,33,750.00	10,82,321.00
						Charged	.00	.00	.00
						Total	2,10,00,000.00	9,33,750.00	10,82,321.00
					Total: 01	Voted	2,10,00,000.00	9,33,750.00	10,82,321.00
						Charged	.00	.00	.00
						Total	2,10,00,000.00	9,33,750.00	10,82,321.00
80	800	01	03		24	Voted	2,50,00,000.00	.00	11,60,67,000.00
						Charged	.00	.00	.00
						Total	2,50,00,000.00	.00	11,60,67,000.00
					Total: 03	Voted	2,50,00,000.00	.00	11,60,67,000.00
						Charged	.00	.00	.00
						Total	2,50,00,000.00	.00	11,60,67,000.00
					04	24	Voted	2,50,00,00,000.00	4,26,95,000.00
						Charged	.00	.00	22,26,31,000.00
						Total	2,50,00,00,000.00	4,26,95,000.00	22,26,31,000.00
					Total: 04	Voted	2,50,00,00,000.00	4,26,95,000.00	22,26,31,000.00
						Charged	.00	.00	.00
						Total	2,50,00,00,000.00	4,26,95,000.00	22,26,31,000.00
					Total: 01	Voted	2,52,50,00,000.00	4,26,95,000.00	33,86,98,000.00
						Charged	.00	.00	.00
						Total	2,52,50,00,000.00	4,26,95,000.00	33,86,98,000.00
					03	00	24	Voted	36,82,000.00
						Charged	.00	.00	19,64,000.00
						Total	36,82,000.00	.00	19,64,000.00
					Total: 00	Voted	36,82,000.00	.00	19,64,000.00
						Charged	.00	.00	.00
						Total	36,82,000.00	.00	19,64,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4059 80 800 03	Total: 03	Voted 36,82,000.00	.00	19,64,000.00
		Charged .00	.00	.00
		Total 36,82,000.00	.00	19,64,000.00
08 00	24	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 00	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 08	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
09 00	24	Voted 1,19,87,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,19,87,000.00	.00	.00
	Total: 00	Voted 1,19,87,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,19,87,000.00	.00	.00
	Total: 09	Voted 1,19,87,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,19,87,000.00	.00	.00
16 00	24	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 00	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 16	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 800	Voted 2,55,56,69,000.00	4,26,95,000.00	34,06,62,000.00
		Charged .00	.00	.00
		Total 2,55,56,69,000.00	4,26,95,000.00	34,06,62,000.00
	Total: 80	Voted 2,55,56,69,000.00	4,26,95,000.00	34,06,62,000.00
		Charged .00	.00	.00
		Total 2,55,56,69,000.00	4,26,95,000.00	34,06,62,000.00
	Total: 4059	Voted 2,57,66,69,000.00	4,36,28,750.00	34,17,44,321.00
		Charged .00	.00	.00
		Total 2,57,66,69,000.00	4,36,28,750.00	34,17,44,321.00
	Grand Total:	Voted 2,57,66,69,000.00	4,36,28,750.00	34,17,44,321.00
		Charged .00	.00	.00
		Total 2,57,66,69,000.00	4,36,28,750.00	34,17,44,321.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

Voucher Details

Report Id:Voucher_details.rdf

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Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	SECRETARIAT	12002940	V	N	1	N	01-OCT-18 03-OCT-18	345100092 03 00 16	7,87,00
2	SECRETARIAT	12002940	V	N	4	N	01-OCT-18 03-OCT-18	345100092 03 00 16	23,60
3	SECRETARIAT	12002940	V	N	2	N	01-OCT-18 03-OCT-18	345100092 03 00 19	33,84
4	SECRETARIAT	12002940	V	N	6	N	01-OCT-18 03-OCT-18	345100092 03 00 46	17,16,22
5	SECRETARIAT	12002940	V	N	5	N	01-OCT-18 03-OCT-18	345100092 03 00 47	11,74,49
6	SECRETARIAT	12002940	V	N	3	N	01-OCT-18 03-OCT-18	345100092 04 00 16	26,72,67
7	SECRETARIAT	12002940	V	N	9	N	01-OCT-18 04-OCT-18	345100092 03 00 16	9,36,00
8	SECRETARIAT	12002940	V	N	7	N	01-OCT-18 04-OCT-18	345100092 04 00 16	90,56,27
9	SECRETARIAT	12002940	V	N	8	N	01-OCT-18 04-OCT-18	345100092 04 00 16	4,13,00
10	SECRETARIAT	12002940	V	N	10	N	01-OCT-18 05-OCT-18	345100092 03 00 16	24,59,46
11	SECRETARIAT	12002940	V	N	11	N	01-OCT-18 12-OCT-18	345100092 04 00 16	57,81,29
12	SECRETARIAT	12002940	V	N	1	N	01-OCT-18 30-OCT-18	345100092 03 00 01	1,52,34,60
13	SECRETARIAT	12002940	V	N	1	N	01-OCT-18 30-OCT-18	345100092 03 00 03	24,72,75
14	SECRETARIAT	12002940	V	N	1	N	01-OCT-18 30-OCT-18	345100092 03 00 06	10,80,60
15	SECRETARIAT	12002940	V	N	1	N	01-OCT-18 30-OCT-18	345100092 03 00 51	22,50
16	SECRETARIAT	12002940	V	N	3	N	01-NOV-18 01-NOV-18	345100092 03 00 13	32,48
17	SECRETARIAT	12002940	V	N	4	N	01-NOV-18 01-NOV-18	345100092 03 00 13	2,36
18	SECRETARIAT	12002940	V	N	2	N	01-NOV-18 01-NOV-18	345100092 03 00 15	2,37,42
19	SECRETARIAT	12002940	V	N	1	N	01-NOV-18 01-NOV-18	345100092 03 00 27	2,41,45
20	SECRETARIAT	12002940	V	N	1	N	01-NOV-18 02-NOV-18	345100092 03 00 01	1,38,16
21	SECRETARIAT	12002940	V	N	2	N	01-NOV-18 02-NOV-18	345100092 03 00 01	12,43,44
22	SECRETARIAT	12002940	V	N	3	N	01-NOV-18 02-NOV-18	345100092 03 00 01	69,08
23	SECRETARIAT	12002940	V	N	10	N	01-NOV-18 02-NOV-18	345100092 03 00 08	37,42
24	SECRETARIAT	12002940	V	N	9	N	01-NOV-18 02-NOV-18	345100092 03 00 12	9,17,48
25	SECRETARIAT	12002940	V	N	11	N	01-NOV-18 02-NOV-18	345100092 03 00 15	85,96
26	SECRETARIAT	12002940	V	N	5	N	01-NOV-18 02-NOV-18	345100092 03 00 15	4,16,21
27	SECRETARIAT	12002940	V	N	6	N	01-NOV-18 02-NOV-18	345100092 03 00 15	43,25
28	SECRETARIAT	12002940	V	N	7	N	01-NOV-18 02-NOV-18	345100092 03 00 16	9,76,50
29	SECRETARIAT	12002940	V	N	8	N	01-NOV-18 02-NOV-18	345100092 03 00 16	16,25,57
30	SECRETARIAT	12002940	V	N	13	N	01-NOV-18 12-NOV-18	345100092 03 00 16	7,87,00
31	SECRETARIAT	12002940	V	N	14	N	01-NOV-18 12-NOV-18	345100092 03 00 16	24,59,46
32	SECRETARIAT	12002940	V	N	12	N	01-NOV-18 12-NOV-18	345100092 03 00 22	87,14

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-01-02 01:25 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	SECRETRIAT	12002940	V	N	15	N 01-NOV-18	19-NOV-18	345100092 04 00 16	26,63,74
34	SECRETRIAT	12002940	V	N	17	N 01-NOV-18	20-NOV-18	345100092 03 00 08	42,86
35	SECRETRIAT	12002940	V	N	18	N 01-NOV-18	20-NOV-18	345100092 03 00 16	1,00
36	SECRETRIAT	12002940	V	N	19	N 01-NOV-18	20-NOV-18	345100092 03 00 16	55,69
37	SECRETRIAT	12002940	V	N	16	N 01-NOV-18	20-NOV-18	345100092 03 00 46	1,48,00
38	SECRETRIAT	12002940	V	N	4	N 01-NOV-18	29-NOV-18	345100092 03 00 01	1,48,95,60
39	SECRETRIAT	12002940	V	N	4	N 01-NOV-18	29-NOV-18	345100092 03 00 03	15,27,12
40	SECRETRIAT	12002940	V	N	4	N 01-NOV-18	29-NOV-18	345100092 03 00 06	10,99,65
41	SECRETRIAT	12002940	V	N	4	N 01-NOV-18	29-NOV-18	345100092 03 00 51	22,50
42	SECRETRIAT	12002940	V	N	5	N 01-DEC-18	05-DEC-18	345100092 03 00 04	1,97,74
43	SECRETRIAT	12002940	V	N	4	N 01-DEC-18	05-DEC-18	345100092 03 00 15	5,56,37
44	SECRETRIAT	12002940	V	N	1	N 01-DEC-18	05-DEC-18	345100092 03 00 16	9,45,00
45	SECRETRIAT	12002940	V	N	6	N 01-DEC-18	05-DEC-18	345100092 03 00 16	22,86,68
46	SECRETRIAT	12002940	V	N	3	N 01-DEC-18	05-DEC-18	345100092 03 00 26	67,78
47	SECRETRIAT	12002940	V	N	2	N 01-DEC-18	05-DEC-18	345100092 03 00 47	53,04
48	SECRETRIAT	12002940	V	N	7	N 01-DEC-18	14-DEC-18	345100092 03 00 16	7,87,00
49	SECRETRIAT	12002940	V	N	10	N 01-DEC-18	14-DEC-18	345100092 04 00 16	4,00,00
50	SECRETRIAT	12002940	V	N	11	N 01-DEC-18	14-DEC-18	345100092 04 00 16	4,16,67
51	SECRETRIAT	12002940	V	N	12	N 01-DEC-18	14-DEC-18	345100092 04 00 16	3,97,33
52	SECRETRIAT	12002940	V	N	8	N 01-DEC-18	14-DEC-18	345100092 04 00 16	7,00,00
53	SECRETRIAT	12002940	V	N	9	N 01-DEC-18	14-DEC-18	345100092 04 00 16	5,00,00
54	SECRETRIAT	12002940	V	N	16	N 01-DEC-18	20-DEC-18	345100092 03 00 08	36,86
55	SECRETRIAT	12002940	V	N	14	N 01-DEC-18	20-DEC-18	345100092 03 00 13	10,50
56	SECRETRIAT	12002940	V	N	13	N 01-DEC-18	20-DEC-18	345100092 03 00 15	2,50
57	SECRETRIAT	12002940	V	N	15	N 01-DEC-18	20-DEC-18	345100092 03 00 15	3,79,38
58	SECRETRIAT	12002940	V	N	17	N 01-DEC-18	26-DEC-18	345100092 03 00 13	61,46
59	SECRETRIAT	12002940	V	N	1	N 01-DEC-18	29-DEC-18	345100092 03 00 01	1,39,51,00
60	SECRETRIAT	12002940	V	N	1	N 01-DEC-18	29-DEC-18	345100092 03 00 03	14,83,20
61	SECRETRIAT	12002940	V	N	1	N 01-DEC-18	29-DEC-18	345100092 03 00 06	10,29,75
62	SECRETRIAT	12002940	V	N	1	N 01-DEC-18	29-DEC-18	345100092 03 00 51	22,50

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-01-02 01:25 AM

Grant No.: 07

S.No.	DE	MOA	VCH Date			
TREASURY	DDO CODE	V/C P/NF	VCH No	HEAD OF ACCOUNT	AMOUNT	
					9,80,05,59	

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-01-02 01:26 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002944	V	N	2	N 01-OCT-18	10-OCT-18	345402001 03 00 16	2,70,00
2	ALMORA	37002944	V	N	1	N 01-OCT-18	10-OCT-18	345402001 03 00 47	10,00
3	ALMORA	37002944	V	N	3	N 01-OCT-18	15-OCT-18	345402001 03 00 13	2,60
4	ALMORA	37002944	V	N	1	N 01-OCT-18	30-OCT-18	345402001 03 00 01	47,44,00
5	ALMORA	37002944	V	N	1	N 01-OCT-18	30-OCT-18	345402001 03 00 03	7,09,80
6	ALMORA	37002944	V	N	1	N 01-OCT-18	30-OCT-18	345402001 03 00 06	2,75,10
7	BAGESHWAR	89002944	V	N	1	N 01-OCT-18	08-OCT-18	345402001 03 00 16	2,42,92
8	BAGESHWAR	89002944	V	N	2	N 01-OCT-18	08-OCT-18	345402001 03 00 16	1,95,10
9	BAGESHWAR	89002944	V	N	3	N 01-OCT-18	10-OCT-18	345402001 03 00 16	1,55,66
10	BAGESHWAR	89002944	V	N	5	N 01-OCT-18	12-OCT-18	345402001 03 00 05	1,42,76
11	BAGESHWAR	89002944	V	N	6	N 01-OCT-18	12-OCT-18	345402001 03 00 16	2,70,00
12	BAGESHWAR	89002944	V	N	1	N 01-OCT-18	29-OCT-18	345402001 03 00 01	36,58,10
13	BAGESHWAR	89002944	V	N	1	N 01-OCT-18	29-OCT-18	345402001 03 00 03	5,47,05
14	BAGESHWAR	89002944	V	N	1	N 01-OCT-18	29-OCT-18	345402001 03 00 06	1,84,80
15	CHAMOLI	40002944	V	N	1	N 01-OCT-18	05-OCT-18	345402001 03 00 16	1,40
16	CHAMOLI	40002944	V	N	2	N 01-OCT-18	05-OCT-18	345402001 03 00 16	2,59,60
17	CHAMOLI	40002944	V	N	3	N 01-OCT-18	06-OCT-18	345402001 03 00 42	30,00
18	CHAMOLI	40002944	V	N	1	N 01-OCT-18	27-OCT-18	345402001 03 00 01	39,78,60
19	CHAMOLI	40002944	V	N	1	N 01-OCT-18	27-OCT-18	345402001 03 00 03	5,96,25
20	CHAMOLI	40002944	V	N	1	N 01-OCT-18	27-OCT-18	345402001 03 00 06	1,86,40
21	CHAMPAWAT	88002944	V	N	3	N 01-OCT-18	09-OCT-18	345402001 03 00 02	14,00
22	CHAMPAWAT	88002944	V	N	2	N 01-OCT-18	09-OCT-18	345402001 03 00 09	3,59
23	CHAMPAWAT	88002944	V	N	1	N 01-OCT-18	09-OCT-18	345402001 03 00 16	2,71,04
24	CHAMPAWAT	88002944	V	N	4	N 01-OCT-18	09-OCT-18	345402001 03 00 16	1,30,50
25	CHAMPAWAT	88002944	V	N	1	N 01-OCT-18	26-OCT-18	345402001 03 00 01	32,91,90
26	CHAMPAWAT	88002944	V	N	1	N 01-OCT-18	26-OCT-18	345402001 03 00 03	4,93,35
27	CHAMPAWAT	88002944	V	N	1	N 01-OCT-18	26-OCT-18	345402001 03 00 06	1,43,90
28	DEHRADUN	01002944	V	N	3	N 01-OCT-18	06-OCT-18	345402001 03 00 02	5,00
29	DEHRADUN	01002944	V	N	4	N 01-OCT-18	06-OCT-18	345402001 03 00 09	16,62
30	DEHRADUN	01002944	V	N	2	N 01-OCT-18	06-OCT-18	345402001 03 00 13	14,43
31	DEHRADUN	01002944	V	N	1	N 01-OCT-18	06-OCT-18	345402001 03 00 16	4,05,00
32	DEHRADUN	01002944	V	N	1	N 01-OCT-18	30-OCT-18	345402001 03 00 01	55,26,20

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-01-02 01:26 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	DEHRADUN	01002944	V	N	1	N	01-OCT-18 30-OCT-18	345402001 03 00 03	8,25,60
34	DEHRADUN	01002944	V	N	1	N	01-OCT-18 30-OCT-18	345402001 03 00 06	3,85,30
35	HALDWANI	07002944	V	N	1	N	01-OCT-18 08-OCT-18	345402001 03 00 16	1,35,00
36	HALDWANI	07002944	V	N	2	N	01-OCT-18 12-OCT-18	345402001 03 00 04	90,70
37	HALDWANI	07002944	V	N	3	N	01-OCT-18 12-OCT-18	345402001 03 00 04	10,27
38	HALDWANI	07002944	V	N	5	N	01-OCT-18 17-OCT-18	345402001 03 00 02	70,00
39	HALDWANI	07002944	V	N	4	N	01-OCT-18 17-OCT-18	345402001 03 00 08	6,00
40	HALDWANI	07002944	V	N	6	N	01-OCT-18 22-OCT-18	345402001 03 00 10	76,24
41	HALDWANI	07002944	V	N	1	N	01-OCT-18 30-OCT-18	345402001 03 00 01	47,16,30
42	HALDWANI	07002944	V	N	1	N	01-OCT-18 30-OCT-18	345402001 03 00 03	7,06,35
43	HALDWANI	07002944	V	N	1	N	01-OCT-18 30-OCT-18	345402001 03 00 06	2,40,60
44	HARIDWAR	65002944	V	N	1	N	01-OCT-18 01-OCT-18	345402001 03 00 16	1,35,00
45	HARIDWAR	65002944	V	N	2	N	01-OCT-18 01-OCT-18	345402001 03 00 16	2,70,00
46	HARIDWAR	65002944	V	N	3	N	01-OCT-18 05-OCT-18	345402001 03 00 05	1,27,68
47	HARIDWAR	65002944	V	N	4	N	01-OCT-18 05-OCT-18	345402001 03 00 05	1,87,56
48	HARIDWAR	65002944	V	N	1	N	01-OCT-18 17-OCT-18	345402001 03 00 01	5,69,52
49	HARIDWAR	65002944	V	N	2	N	01-OCT-18 31-OCT-18	345402001 03 00 01	53,12,60
50	HARIDWAR	65002944	V	N	2	N	01-OCT-18 31-OCT-18	345402001 03 00 03	7,90,27
51	HARIDWAR	65002944	V	N	2	N	01-OCT-18 31-OCT-18	345402001 03 00 06	1,84,40
52	NAINITAL	36002944	V	N	1	N	01-OCT-18 04-OCT-18	345402001 03 00 01	5,36,00
53	NAINITAL	36002944	V	N	1	N	01-OCT-18 04-OCT-18	345402001 03 00 03	37,52
54	NAINITAL	36002944	V	N	1	N	01-OCT-18 04-OCT-18	345402001 03 00 06	39,10
55	NAINITAL	36002944	V	N	2	N	01-OCT-18 30-OCT-18	345402001 03 00 01	54,66,60
56	NAINITAL	36002944	V	N	2	N	01-OCT-18 30-OCT-18	345402001 03 00 03	8,18,55
57	NAINITAL	36002944	V	N	2	N	01-OCT-18 30-OCT-18	345402001 03 00 06	3,85,00
58	PAURI GARHWAL	42002944	V	N	3	N	01-OCT-18 09-OCT-18	345402001 03 00 04	10,65
59	PAURI GARHWAL	42002944	V	N	4	N	01-OCT-18 09-OCT-18	345402001 03 00 04	13,65
60	PAURI GARHWAL	42002944	V	N	6	N	01-OCT-18 09-OCT-18	345402001 03 00 08	31,35
61	PAURI GARHWAL	42002944	V	N	2	N	01-OCT-18 09-OCT-18	345402001 03 00 16	2,70,00
62	PAURI GARHWAL	42002944	V	N	5	N	01-OCT-18 09-OCT-18	345402001 03 00 16	3,23,95
63	PAURI GARHWAL	42002944	V	N	7	N	01-OCT-18 09-OCT-18	345402001 03 00 16	3,57,00
64	PAURI GARHWAL	42002944	V	N	1	N	01-OCT-18 09-OCT-18	345402001 03 00 47	50,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-01-02 01:26 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	PAURI GARHWAL	42002944	V	N	8	N	01-OCT-18	10-OCT-18	345402001 03 00 08	67,32
66	PAURI GARHWAL	42002944	V	N	9	N	01-OCT-18	10-OCT-18	345402001 03 00 16	5,31,55
67	PAURI GARHWAL	42002944	V	N	10	N	01-OCT-18	23-OCT-18	345402001 03 00 04	49,90
68	PAURI GARHWAL	42002944	V	N	12	N	01-OCT-18	23-OCT-18	345402001 03 00 13	14,15
69	PAURI GARHWAL	42002944	V	N	11	N	01-OCT-18	23-OCT-18	345402001 03 00 47	1,00,00
70	PAURI GARHWAL	42002944	V	N	13	N	01-OCT-18	26-OCT-18	345402001 03 00 04	1,20,30
71	PAURI GARHWAL	42002944	V	N	1	N	01-OCT-18	31-OCT-18	345402001 03 00 01	40,05,30
72	PAURI GARHWAL	42002944	V	N	2	N	01-OCT-18	31-OCT-18	345402001 03 00 01	40,93,00
73	PAURI GARHWAL	42002944	V	N	1	N	01-OCT-18	31-OCT-18	345402001 03 00 03	6,00,60
74	PAURI GARHWAL	42002944	V	N	2	N	01-OCT-18	31-OCT-18	345402001 03 00 03	6,13,95
75	PAURI GARHWAL	42002944	V	N	1	N	01-OCT-18	31-OCT-18	345402001 03 00 06	2,90,40
76	PAURI GARHWAL	42002944	V	N	2	N	01-OCT-18	31-OCT-18	345402001 03 00 06	1,39,70
77	PITHORAGARH	38002944	V	N	1	N	01-OCT-18	08-OCT-18	345402001 03 00 16	4,12,36
78	PITHORAGARH	38002944	V	N	2	N	01-OCT-18	08-OCT-18	345402001 03 00 16	2,61,00
79	PITHORAGARH	38002944	V	N	1	N	01-OCT-18	29-OCT-18	345402001 03 00 01	40,05,90
80	PITHORAGARH	38002944	V	N	1	N	01-OCT-18	29-OCT-18	345402001 03 00 03	6,00,00
81	PITHORAGARH	38002944	V	N	1	N	01-OCT-18	29-OCT-18	345402001 03 00 06	1,84,80
82	RUDRAPRAYAG	90002944	V	N	2	N	01-OCT-18	04-OCT-18	345402001 03 00 02	20,00
83	RUDRAPRAYAG	90002944	V	N	1	N	01-OCT-18	04-OCT-18	345402001 03 00 16	2,70,00
84	RUDRAPRAYAG	90002944	V	N	3	N	01-OCT-18	04-OCT-18	345402001 03 00 16	1,55,38
85	RUDRAPRAYAG	90002944	V	N	5	N	01-OCT-18	11-OCT-18	345402001 03 00 09	91,00
86	RUDRAPRAYAG	90002944	V	N	4	N	01-OCT-18	11-OCT-18	345402001 03 00 16	2,68,58
87	RUDRAPRAYAG	90002944	V	N	1	N	01-OCT-18	23-OCT-18	345402001 03 00 01	18,72
88	RUDRAPRAYAG	90002944	V	N	6	N	01-OCT-18	23-OCT-18	345402001 03 00 16	1,29,45
89	RUDRAPRAYAG	90002944	V	N	7	N	01-OCT-18	23-OCT-18	345402001 03 00 16	1,01,60
90	RUDRAPRAYAG	90002944	V	N	2	N	01-OCT-18	30-OCT-18	345402001 03 00 01	27,60,00
91	RUDRAPRAYAG	90002944	V	N	2	N	01-OCT-18	30-OCT-18	345402001 03 00 03	4,12,50
92	RUDRAPRAYAG	90002944	V	N	2	N	01-OCT-18	30-OCT-18	345402001 03 00 06	1,18,20
93	SECRETARIAT	12002934	V	N	2	N	01-OCT-18	03-OCT-18	345402001 01 01 20	5,27,15
94	SECRETARIAT	12002934	V	N	1	N	01-OCT-18	03-OCT-18	345402001 03 00 16	26,09,52
95	SECRETARIAT	12002934	V	N	3	N	01-OCT-18	04-OCT-18	345402001 01 01 20	1,21,50
96	SECRETARIAT	12002934	V	N	4	N	01-OCT-18	04-OCT-18	345402001 03 00 16	17,55,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-01-02 01:26 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	SECRETARIAT	12002934	V	N	5	N	01-OCT-18 05-OCT-18	345402001 01 01 20	51,77
98	SECRETARIAT	12002934	V	N	6	N	01-OCT-18 05-OCT-18	345402001 01 01 20	88,90
99	SECRETARIAT	12002934	V	N	7	N	01-OCT-18 05-OCT-18	345402001 01 01 20	1,29,48
100	SECRETARIAT	12002934	V	N	8	N	01-OCT-18 05-OCT-18	345402001 03 00 05	1,51,17
101	SECRETARIAT	12002934	V	N	12	N	01-OCT-18 08-OCT-18	345402001 04 00 02	36,00
102	SECRETARIAT	12002934	V	N	9	N	01-OCT-18 08-OCT-18	345402001 04 00 15	2,14,81
103	SECRETARIAT	12002934	V	N	10	N	01-OCT-18 08-OCT-18	345402001 04 00 16	4,52,34
104	SECRETARIAT	12002934	V	N	11	N	01-OCT-18 08-OCT-18	345402001 04 00 16	3,04,79
105	SECRETARIAT	12002934	V	N	14	N	01-OCT-18 08-OCT-18	345402001 04 00 16	4,05,00
106	SECRETARIAT	12002934	V	N	13	N	01-OCT-18 08-OCT-18	345402001 04 00 17	3,32,26
107	SECRETARIAT	12002934	V	N	15	N	01-OCT-18 15-OCT-18	345402001 03 00 45	5,95,00
108	SECRETARIAT	12002934	V	N	27	N	01-OCT-18 24-OCT-18	345402001 03 00 04	14,54
109	SECRETARIAT	12002934	V	N	28	N	01-OCT-18 24-OCT-18	345402001 03 00 04	2,44,94
110	SECRETARIAT	12002934	V	N	17	N	01-OCT-18 24-OCT-18	345402001 03 00 08	31,90
111	SECRETARIAT	12002934	V	N	18	N	01-OCT-18 24-OCT-18	345402001 03 00 09	72,68
112	SECRETARIAT	12002934	V	N	16	N	01-OCT-18 24-OCT-18	345402001 03 00 13	2,83,20
113	SECRETARIAT	12002934	V	N	19	N	01-OCT-18 24-OCT-18	345402001 03 00 13	6,30
114	SECRETARIAT	12002934	V	N	20	N	01-OCT-18 24-OCT-18	345402001 03 00 13	14,43
115	SECRETARIAT	12002934	V	N	21	N	01-OCT-18 24-OCT-18	345402001 03 00 13	2,95
116	SECRETARIAT	12002934	V	N	22	N	01-OCT-18 24-OCT-18	345402001 03 00 13	5,66
117	SECRETARIAT	12002934	V	N	24	N	01-OCT-18 24-OCT-18	345402001 03 00 16	66,54
118	SECRETARIAT	12002934	V	N	23	N	01-OCT-18 24-OCT-18	345402001 03 00 17	6,88,73
119	SECRETARIAT	12002934	V	N	25	N	01-OCT-18 24-OCT-18	345402001 03 00 27	54,69
120	SECRETARIAT	12002934	V	N	26	N	01-OCT-18 24-OCT-18	345402001 03 00 27	99,00
121	SECRETARIAT	12002934	V	N	29	N	01-OCT-18 24-OCT-18	345402001 04 00 08	1,50,00
122	SECRETARIAT	12002934	V	N	30	N	01-OCT-18 25-OCT-18	345402001 03 00 04	1,96,70
123	SECRETARIAT	12002934	V	N	1	N	01-OCT-18 30-OCT-18	345402001 03 00 01	3,06,69,80
124	SECRETARIAT	12002934	V	N	1	N	01-OCT-18 30-OCT-18	345402001 03 00 03	45,89,40
125	SECRETARIAT	12002934	V	N	1	N	01-OCT-18 30-OCT-18	345402001 03 00 06	20,64,05
126	SECRETARIAT	12002934	V	N	2	N	01-OCT-18 30-OCT-18	345402001 04 00 01	32,99,80
127	SECRETARIAT	12002934	V	N	2	N	01-OCT-18 30-OCT-18	345402001 04 00 03	4,93,65
128	SECRETARIAT	12002934	V	N	2	N	01-OCT-18 30-OCT-18	345402001 04 00 06	2,34,30

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-01-02 01:26 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	TEHRI GARHWAL	61002944	V	N	1	N	01-OCT-18 09-OCT-18	345402001 03 00 16	1,35,00
130	TEHRI GARHWAL	61002944	V	N	2	N	01-OCT-18 09-OCT-18	345402001 03 00 16	2,70,00
131	TEHRI GARHWAL	61002944	V	N	1	N	01-OCT-18 30-OCT-18	345402001 03 00 01	26,95,40
132	TEHRI GARHWAL	61002944	V	N	1	N	01-OCT-18 30-OCT-18	345402001 03 00 03	4,03,20
133	TEHRI GARHWAL	61002944	V	N	1	N	01-OCT-18 30-OCT-18	345402001 03 00 06	96,90
134	UDHAM SINGH NAGAR	75002944	V	N	2	N	01-OCT-18 05-OCT-18	345402001 03 00 15	10,00
135	UDHAM SINGH NAGAR	75002944	V	N	1	N	01-OCT-18 05-OCT-18	345402001 03 00 16	1,35,00
136	UDHAM SINGH NAGAR	75002944	V	N	3	N	01-OCT-18 09-OCT-18	345402001 03 00 15	51,87
137	UDHAM SINGH NAGAR	75002944	V	N	4	N	01-OCT-18 24-OCT-18	345402001 03 00 11	50,00
138	UDHAM SINGH NAGAR	75002944	V	N	1	N	01-OCT-18 30-OCT-18	345402001 03 00 01	49,07,80
139	UDHAM SINGH NAGAR	75002944	V	N	1	N	01-OCT-18 30-OCT-18	345402001 03 00 03	7,35,90
140	UDHAM SINGH NAGAR	75002944	V	N	1	N	01-OCT-18 30-OCT-18	345402001 03 00 06	2,48,70
141	UTTARKASHI	41002944	V	N	1	N	01-OCT-18 01-OCT-18	345402001 03 00 01	45,31,40
142	UTTARKASHI	41002944	V	N	1	N	01-OCT-18 01-OCT-18	345402001 03 00 03	3,16,82
143	UTTARKASHI	41002944	V	N	1	N	01-OCT-18 01-OCT-18	345402001 03 00 06	2,62,80
144	UTTARKASHI	41002944	V	N	2	N	01-OCT-18 10-OCT-18	345402001 03 00 08	47,25
145	UTTARKASHI	41002944	V	N	1	N	01-OCT-18 10-OCT-18	345402001 03 00 16	3,10,77
146	UTTARKASHI	41002944	V	N	3	N	01-OCT-18 10-OCT-18	345402001 03 00 16	2,70,00
147	UTTARKASHI	41002944	V	N	6	N	01-OCT-18 11-OCT-18	345402001 03 00 04	13,00
148	UTTARKASHI	41002944	V	N	5	N	01-OCT-18 11-OCT-18	345402001 03 00 05	41,70
149	UTTARKASHI	41002944	V	N	4	N	01-OCT-18 11-OCT-18	345402001 03 00 27	4,94,19
150	UTTARKASHI	41002944	V	N	2	N	01-OCT-18 30-OCT-18	345402001 03 00 01	45,31,40
151	UTTARKASHI	41002944	V	N	2	N	01-OCT-18 30-OCT-18	345402001 03 00 03	6,78,90
152	UTTARKASHI	41002944	V	N	2	N	01-OCT-18 30-OCT-18	345402001 03 00 06	2,62,80
153	ALMORA	37002944	V	N	1	N	01-NOV-18 06-NOV-18	345402001 03 00 16	2,70,00
154	ALMORA	37002944	V	N	1	N	01-NOV-18 14-NOV-18	345402001 03 00 01	6,21,72
155	ALMORA	37002944	V	N	2	N	01-NOV-18 26-NOV-18	345402001 03 00 05	1,30,52
156	ALMORA	37002944	V	N	2	N	01-NOV-18 29-NOV-18	345402001 03 00 01	47,44,00
157	ALMORA	37002944	V	N	2	N	01-NOV-18 29-NOV-18	345402001 03 00 03	4,25,88

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-01-02 01:26 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
158	ALMORA	37002944	V	N		2	N	01-NOV-18 29-NOV-18	345402001 03 00 06	2,75,10
159	BAGESHWAR	89002944	V	N		1	N	01-NOV-18 05-NOV-18	345402001 03 00 02	13,00
160	BAGESHWAR	89002944	V	N		2	N	01-NOV-18 05-NOV-18	345402001 03 00 16	2,70,00
161	BAGESHWAR	89002944	V	N		1	N	01-NOV-18 16-NOV-18	345402001 03 00 01	4,14,48
162	CHAMOLI	40002944	V	N		1	N	01-NOV-18 03-NOV-18	345402001 03 00 01	6,21,72
163	CHAMOLI	40002944	V	N		1	N	01-NOV-18 03-NOV-18	345402001 03 00 16	1,56,23
164	CHAMOLI	40002944	V	N		2	N	01-NOV-18 05-NOV-18	345402001 03 00 02	40,00
165	CHAMOLI	40002944	V	N		3	N	01-NOV-18 05-NOV-18	345402001 03 00 16	1,35,00
166	CHAMOLI	40002944	V	N		4	N	01-NOV-18 05-NOV-18	345402001 03 00 16	1,35,00
167	CHAMOLI	40002944	V	N		5	N	01-NOV-18 15-NOV-18	345402001 03 00 15	29,91
168	CHAMOLI	40002944	V	N		2	N	01-NOV-18 28-NOV-18	345402001 03 00 01	39,78,60
169	CHAMOLI	40002944	V	N		2	N	01-NOV-18 28-NOV-18	345402001 03 00 03	3,57,75
170	CHAMOLI	40002944	V	N		2	N	01-NOV-18 28-NOV-18	345402001 03 00 06	2,34,40
171	CHAMPAWAT	88002944	V	N		1	N	01-NOV-18 02-NOV-18	345402001 03 00 01	3,45,40
172	CHAMPAWAT	88002944	V	N		1	N	01-NOV-18 14-NOV-18	345402001 03 00 08	6,90
173	CHAMPAWAT	88002944	V	N		4	N	01-NOV-18 14-NOV-18	345402001 03 00 09	3,01
174	CHAMPAWAT	88002944	V	N		2	N	01-NOV-18 14-NOV-18	345402001 03 00 16	1,35,00
175	CHAMPAWAT	88002944	V	N		3	N	01-NOV-18 14-NOV-18	345402001 03 00 16	2,47,03
176	CHAMPAWAT	88002944	V	N		2	N	01-NOV-18 17-NOV-18	345402001 03 00 01	66,00
177	CHAMPAWAT	88002944	V	N		2	N	01-NOV-18 17-NOV-18	345402001 03 00 03	3,74
178	DEHRADUN	01002944	V	N		1	N	01-NOV-18 02-NOV-18	345402001 03 00 16	4,18,50
179	DEHRADUN	01002944	V	N		1	N	01-NOV-18 05-NOV-18	345402001 03 00 01	5,52,64
180	DEHRADUN	01002944	V	N		2	N	01-NOV-18 29-NOV-18	345402001 03 00 01	55,26,20
181	DEHRADUN	01002944	V	N		2	N	01-NOV-18 29-NOV-18	345402001 03 00 03	4,95,36
182	DEHRADUN	01002944	V	N		2	N	01-NOV-18 29-NOV-18	345402001 03 00 06	4,09,30
183	HALDWANI	07002944	V	N		1	N	01-NOV-18 01-NOV-18	345402001 03 00 16	1,39,50
184	HALDWANI	07002944	V	N		1	N	01-NOV-18 05-NOV-18	345402001 03 00 01	5,52,64
185	HALDWANI	07002944	V	N		2	N	01-NOV-18 19-NOV-18	345402001 03 00 01	2,77,84
186	HALDWANI	07002944	V	N		2	N	01-NOV-18 19-NOV-18	345402001 03 00 03	19,45
187	HALDWANI	07002944	V	N		2	N	01-NOV-18 19-NOV-18	345402001 03 00 06	14,63
188	HALDWANI	07002944	V	N		3	N	01-NOV-18 29-NOV-18	345402001 03 00 01	47,16,30
189	HALDWANI	07002944	V	N		3	N	01-NOV-18 29-NOV-18	345402001 03 00 03	4,23,81

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-01-02 01:26 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
190	HALDWANI	07002944	V	N	3	N	01-NOV-18 29-NOV-18	345402001 03 00 06	2,40,60
191	HARIDWAR	65002944	V	N	1	N	01-NOV-18 03-NOV-18	345402001 03 00 16	1,35,00
192	HARIDWAR	65002944	V	N	2	N	01-NOV-18 03-NOV-18	345402001 03 00 16	1,35,00
193	HARIDWAR	65002944	V	N	3	N	01-NOV-18 03-NOV-18	345402001 03 00 16	1,35,00
194	HARIDWAR	65002944	V	N	1	N	01-NOV-18 05-NOV-18	345402001 03 00 01	3,45,40
195	HARIDWAR	65002944	V	N	2	N	01-NOV-18 05-NOV-18	345402001 03 00 01	2,76,32
196	HARIDWAR	65002944	V	N	4	N	01-NOV-18 20-NOV-18	345402001 03 00 04	11,50
197	HARIDWAR	65002944	V	N	3	N	01-NOV-18 29-NOV-18	345402001 03 00 01	52,74,60
198	HARIDWAR	65002944	V	N	3	N	01-NOV-18 29-NOV-18	345402001 03 00 03	4,74,30
199	HARIDWAR	65002944	V	N	3	N	01-NOV-18 29-NOV-18	345402001 03 00 06	1,82,00
200	NAINITAL	36002944	V	N	1	N	01-NOV-18 05-NOV-18	345402001 03 00 01	6,21,72
201	NAINITAL	36002944	V	N	1	N	01-NOV-18 19-NOV-18	345402001 03 00 04	22,66
202	NAINITAL	36002944	V	N	2	N	01-NOV-18 29-NOV-18	345402001 03 00 01	54,66,60
203	NAINITAL	36002944	V	N	2	N	01-NOV-18 29-NOV-18	345402001 03 00 03	4,91,13
204	NAINITAL	36002944	V	N	2	N	01-NOV-18 29-NOV-18	345402001 03 00 06	3,85,00
205	PAURI GARHWAL	42002944	V	N	1	N	01-NOV-18 05-NOV-18	345402001 03 00 01	3,45,40
206	PAURI GARHWAL	42002944	V	N	2	N	01-NOV-18 05-NOV-18	345402001 03 00 01	6,21,72
207	PAURI GARHWAL	42002944	V	N	1	N	01-NOV-18 05-NOV-18	345402001 03 00 16	1,61,98
208	PAURI GARHWAL	42002944	V	N	4	N	01-NOV-18 05-NOV-18	345402001 03 00 16	3,40,70
209	PAURI GARHWAL	42002944	V	N	5	N	01-NOV-18 05-NOV-18	345402001 03 00 16	1,39,50
210	PAURI GARHWAL	42002944	V	N	6	N	01-NOV-18 05-NOV-18	345402001 03 00 16	6,64,56
211	PAURI GARHWAL	42002944	V	N	7	N	01-NOV-18 15-NOV-18	345402001 03 00 09	13,76
212	PAURI GARHWAL	42002944	V	N	8	N	01-NOV-18 15-NOV-18	345402001 03 00 13	14,00
213	PAURI GARHWAL	42002944	V	N	9	N	01-NOV-18 28-NOV-18	345402001 03 00 09	81,39
214	PAURI GARHWAL	42002944	V	N	3	N	01-NOV-18 30-NOV-18	345402001 03 00 01	40,93,00
215	PAURI GARHWAL	42002944	V	N	4	N	01-NOV-18 30-NOV-18	345402001 03 00 01	40,05,30
216	PAURI GARHWAL	42002944	V	N	3	N	01-NOV-18 30-NOV-18	345402001 03 00 03	3,68,37
217	PAURI GARHWAL	42002944	V	N	4	N	01-NOV-18 30-NOV-18	345402001 03 00 03	3,60,36
218	PAURI GARHWAL	42002944	V	N	3	N	01-NOV-18 30-NOV-18	345402001 03 00 06	1,39,70
219	PAURI GARHWAL	42002944	V	N	4	N	01-NOV-18 30-NOV-18	345402001 03 00 06	2,90,40
220	PITHORAGARH	38002944	V	N	1	N	01-NOV-18 01-NOV-18	345402001 03 00 04	9,29
221	PITHORAGARH	38002944	V	N	1	N	01-NOV-18 05-NOV-18	345402001 03 00 01	5,52,64

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-01-02 01:26 AM

Grant No.: 07

S.No.		DDO	DE	MOA	VCH	VCH	VCH	VCH	VCH	HEAD OF ACCOUNT	AMOUNT
	TREASURY	CODE	V/C	P/NP	VCH	No					
222	PITHORAGARH	38002944	V	N	2	N	01-NOV-18	05-NOV-18	345402001	03 00 16	2,74,50
223	PITHORAGARH	38002944	V	N	3	N	01-NOV-18	17-NOV-18	345402001	03 00 16	1,55,38
224	PITHORAGARH	38002944	V	N	2	N	01-NOV-18	29-NOV-18	345402001	03 00 01	40,05,90
225	PITHORAGARH	38002944	V	N	2	N	01-NOV-18	29-NOV-18	345402001	03 00 03	3,60,00
226	PITHORAGARH	38002944	V	N	2	N	01-NOV-18	29-NOV-18	345402001	03 00 06	1,84,80
227	RUDRAPRAYAG	90002944	V	N	1	N	01-NOV-18	01-NOV-18	345402001	03 00 16	2,85,87
228	RUDRAPRAYAG	90002944	V	N	2	N	01-NOV-18	01-NOV-18	345402001	03 00 16	2,70,00
229	RUDRAPRAYAG	90002944	V	N	1	N	01-NOV-18	05-NOV-18	345402001	03 00 01	2,76,32
230	RUDRAPRAYAG	90002944	V	N	3	N	01-NOV-18	05-NOV-18	345402001	03 00 16	1,55,38
231	RUDRAPRAYAG	90002944	V	N	2	N	01-NOV-18	29-NOV-18	345402001	03 00 01	27,60,00
232	RUDRAPRAYAG	90002944	V	N	2	N	01-NOV-18	29-NOV-18	345402001	03 00 03	2,47,50
233	RUDRAPRAYAG	90002944	V	N	2	N	01-NOV-18	29-NOV-18	345402001	03 00 06	1,18,20
234	SECRETARIAT	12002934	V	N	2	N	01-NOV-18	01-NOV-18	345402001	01 01 20	3,23,95
235	SECRETARIAT	12002934	V	N	1	N	01-NOV-18	01-NOV-18	345402001	03 00 16	16,19,76
236	SECRETARIAT	12002934	V	N	3	N	01-NOV-18	01-NOV-18	345402001	04 00 16	4,18,50
237	SECRETARIAT	12002934	V	N	4	N	01-NOV-18	01-NOV-18	345402001	04 00 16	4,52,34
238	SECRETARIAT	12002934	V	N	1	N	01-NOV-18	02-NOV-18	345402001	03 00 01	20,72,40
239	SECRETARIAT	12002934	V	N	12	N	01-NOV-18	02-NOV-18	345402001	03 00 02	20,00
240	SECRETARIAT	12002934	V	N	16	N	01-NOV-18	02-NOV-18	345402001	03 00 15	5,89,99
241	SECRETARIAT	12002934	V	N	13	N	01-NOV-18	02-NOV-18	345402001	03 00 42	30,36
242	SECRETARIAT	12002934	V	N	14	N	01-NOV-18	02-NOV-18	345402001	03 00 42	43,10
243	SECRETARIAT	12002934	V	N	11	N	01-NOV-18	02-NOV-18	345402001	03 00 46	9,42,00
244	SECRETARIAT	12002934	V	N	7	N	01-NOV-18	02-NOV-18	345402001	03 00 46	1,26,10
245	SECRETARIAT	12002934	V	N	10	N	01-NOV-18	02-NOV-18	345402001	03 00 47	54,60
246	SECRETARIAT	12002934	V	N	15	N	01-NOV-18	02-NOV-18	345402001	03 00 47	2,21,59
247	SECRETARIAT	12002934	V	N	5	N	01-NOV-18	02-NOV-18	345402001	03 00 47	1,99,76
248	SECRETARIAT	12002934	V	N	6	N	01-NOV-18	02-NOV-18	345402001	03 00 47	2,20,66
249	SECRETARIAT	12002934	V	N	8	N	01-NOV-18	02-NOV-18	345402001	03 00 47	86,10
250	SECRETARIAT	12002934	V	N	9	N	01-NOV-18	02-NOV-18	345402001	03 00 47	1,49,98
251	SECRETARIAT	12002934	V	N	20	N	01-NOV-18	03-NOV-18	345402001	01 01 20	1,39,50
252	SECRETARIAT	12002934	V	N	17	N	01-NOV-18	03-NOV-18	345402001	03 00 04	3,17,84
253	SECRETARIAT	12002934	V	N	18	N	01-NOV-18	03-NOV-18	345402001	03 00 16	19,53,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-01-02 01:26 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
254	SECRETARIAT	12002934	V	N	19	N 01-NOV-18	03-NOV-18	345402001 03 00 16	45,00
255	SECRETARIAT	12002934	V	N	21	N 01-NOV-18	03-NOV-18	345402001 04 00 02	37,20
256	SECRETARIAT	12002934	V	N	30	N 01-NOV-18	20-NOV-18	345402001 01 01 20	22,51,20
257	SECRETARIAT	12002934	V	N	31	N 01-NOV-18	20-NOV-18	345402001 01 01 20	66,04,16
258	SECRETARIAT	12002934	V	N	34	N 01-NOV-18	20-NOV-18	345402001 01 01 20	47,98
259	SECRETARIAT	12002934	V	N	35	N 01-NOV-18	20-NOV-18	345402001 01 01 20	22,68
260	SECRETARIAT	12002934	V	N	36	N 01-NOV-18	20-NOV-18	345402001 03 00 08	49,65
261	SECRETARIAT	12002934	V	N	37	N 01-NOV-18	20-NOV-18	345402001 03 00 08	2,47,83
262	SECRETARIAT	12002934	V	N	41	N 01-NOV-18	20-NOV-18	345402001 03 00 08	1,38,00
263	SECRETARIAT	12002934	V	N	39	N 01-NOV-18	20-NOV-18	345402001 03 00 09	72,32
264	SECRETARIAT	12002934	V	N	40	N 01-NOV-18	20-NOV-18	345402001 03 00 13	2,79
265	SECRETARIAT	12002934	V	N	32	N 01-NOV-18	20-NOV-18	345402001 03 00 15	4,83,25
266	SECRETARIAT	12002934	V	N	33	N 01-NOV-18	20-NOV-18	345402001 03 00 26	2,05,32
267	SECRETARIAT	12002934	V	N	38	N 01-NOV-18	20-NOV-18	345402001 03 00 47	55,00
268	SECRETARIAT	12002934	V	N	2	N 01-NOV-18	20-NOV-18	345402001 04 00 01	2,07,24
269	SECRETARIAT	12002934	V	N	24	N 01-NOV-18	20-NOV-18	345402001 04 00 08	1,47,38
270	SECRETARIAT	12002934	V	N	25	N 01-NOV-18	20-NOV-18	345402001 04 00 08	1,50,24
271	SECRETARIAT	12002934	V	N	22	N 01-NOV-18	20-NOV-18	345402001 04 00 15	2,43,74
272	SECRETARIAT	12002934	V	N	23	N 01-NOV-18	20-NOV-18	345402001 04 00 15	5,04,07
273	SECRETARIAT	12002934	V	N	26	N 01-NOV-18	20-NOV-18	345402001 04 00 15	14,60
274	SECRETARIAT	12002934	V	N	27	N 01-NOV-18	20-NOV-18	345402001 04 00 42	1,79,26
275	SECRETARIAT	12002934	V	N	28	N 01-NOV-18	20-NOV-18	345402001 04 00 47	1,08,84
276	SECRETARIAT	12002934	V	N	29	N 01-NOV-18	20-NOV-18	345402001 04 00 47	1,66,38
277	SECRETARIAT	12002934	V	N	42	N 01-NOV-18	22-NOV-18	345402001 03 00 04	3,05,10
278	SECRETARIAT	12002934	V	N	43	N 01-NOV-18	22-NOV-18	345402001 03 00 04	74,74
279	SECRETARIAT	12002934	V	N	44	N 01-NOV-18	26-NOV-18	345402001 04 00 09	19,96
280	SECRETARIAT	12002934	V	N	46	N 01-NOV-18	26-NOV-18	345402001 04 00 10	43,20
281	SECRETARIAT	12002934	V	N	45	N 01-NOV-18	26-NOV-18	345402001 04 00 13	82,60
282	SECRETARIAT	12002934	V	N	4	N 01-NOV-18	29-NOV-18	345402001 03 00 01	3,06,69,80
283	SECRETARIAT	12002934	V	N	4	N 01-NOV-18	29-NOV-18	345402001 03 00 03	27,53,64
284	SECRETARIAT	12002934	V	N	4	N 01-NOV-18	29-NOV-18	345402001 03 00 06	20,76,05
285	SECRETARIAT	12002934	V	N	3	N 01-NOV-18	29-NOV-18	345402001 04 00 01	32,99,80

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-01-02 01:26 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
286	SECRETARIAT	12002934	V	N	3	N	01-NOV-18 29-NOV-18	345402001 04 00 03	2,96,19
287	SECRETARIAT	12002934	V	N	3	N	01-NOV-18 29-NOV-18	345402001 04 00 06	2,34,30
288	TEHRI GARHWAL	61002944	V	N	1	N	01-NOV-18 06-NOV-18	345402001 03 00 01	4,83,56
289	TEHRI GARHWAL	61002944	V	N	3	N	01-NOV-18 06-NOV-18	345402001 03 00 04	35,30
290	TEHRI GARHWAL	61002944	V	N	4	N	01-NOV-18 06-NOV-18	345402001 03 00 04	38,07
291	TEHRI GARHWAL	61002944	V	N	1	N	01-NOV-18 06-NOV-18	345402001 03 00 16	49,50
292	TEHRI GARHWAL	61002944	V	N	2	N	01-NOV-18 06-NOV-18	345402001 03 00 16	2,61,00
293	TEHRI GARHWAL	61002944	V	N	2	N	01-NOV-18 30-NOV-18	345402001 03 00 01	29,12,40
294	TEHRI GARHWAL	61002944	V	N	2	N	01-NOV-18 30-NOV-18	345402001 03 00 03	2,61,45
295	TEHRI GARHWAL	61002944	V	N	2	N	01-NOV-18 30-NOV-18	345402001 03 00 06	1,08,90
296	UDHAM SINGH NAGAR	75002944	V	N	1	N	01-NOV-18 05-NOV-18	345402001 03 00 16	1,35,00
297	UTTARKASHI	41002944	V	N	1	N	01-NOV-18 05-NOV-18	345402001 03 00 01	6,21,72
298	UTTARKASHI	41002944	V	N	1	N	01-NOV-18 14-NOV-18	345402001 03 00 04	49,22
299	UTTARKASHI	41002944	V	N	2	N	01-NOV-18 29-NOV-18	345402001 03 00 01	45,31,40
300	UTTARKASHI	41002944	V	N	2	N	01-NOV-18 29-NOV-18	345402001 03 00 03	4,07,34
301	UTTARKASHI	41002944	V	N	2	N	01-NOV-18 29-NOV-18	345402001 03 00 06	2,62,80
302	BAGESHWAR	89002944	V	N	1	N	01-DEC-18 04-DEC-18	345402001 03 00 01	36,58,10
303	BAGESHWAR	89002944	V	N	1	N	01-DEC-18 04-DEC-18	345402001 03 00 03	3,28,23
304	BAGESHWAR	89002944	V	N	1	N	01-DEC-18 04-DEC-18	345402001 03 00 06	1,84,80
305	BAGESHWAR	89002944	V	N	1	N	01-DEC-18 10-DEC-18	345402001 03 00 16	2,70,00
306	BAGESHWAR	89002944	V	N	3	N	01-DEC-18 22-DEC-18	345402001 03 00 02	13,00
307	BAGESHWAR	89002944	V	N	2	N	01-DEC-18 22-DEC-18	345402001 03 00 16	2,39,49
308	BAGESHWAR	89002944	V	N	2	N	01-DEC-18 29-DEC-18	345402001 03 00 01	36,58,10
309	BAGESHWAR	89002944	V	N	2	N	01-DEC-18 29-DEC-18	345402001 03 00 03	3,28,23
310	BAGESHWAR	89002944	V	N	2	N	01-DEC-18 29-DEC-18	345402001 03 00 06	1,84,80
311	CHAMOLI	40002944	V	N	1	N	01-DEC-18 05-DEC-18	345402001 03 00 16	2,61,00
312	CHAMOLI	40002944	V	N	1	N	01-DEC-18 28-DEC-18	345402001 03 00 01	39,78,60
313	CHAMOLI	40002944	V	N	1	N	01-DEC-18 28-DEC-18	345402001 03 00 03	3,57,75
314	CHAMOLI	40002944	V	N	1	N	01-DEC-18 28-DEC-18	345402001 03 00 06	2,34,40
315	CHAMPAWAT	88002944	V	N	1	N	01-DEC-18 01-DEC-18	345402001 03 00 01	32,91,90
316	CHAMPAWAT	88002944	V	N	1	N	01-DEC-18 01-DEC-18	345402001 03 00 03	2,96,01

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-01-02 01:26 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
317	CHAMPAWAT	88002944	V	N	1	N	01-DEC-18 01-DEC-18	345402001 03 00 06	1,43,90
318	CHAMPAWAT	88002944	V	N	1	N	01-DEC-18 07-DEC-18	345402001 03 00 09	3,00
319	CHAMPAWAT	88002944	V	N	2	N	01-DEC-18 07-DEC-18	345402001 03 00 16	1,30,50
320	CHAMPAWAT	88002944	V	N	2	N	01-DEC-18 27-DEC-18	345402001 03 00 01	32,91,90
321	CHAMPAWAT	88002944	V	N	2	N	01-DEC-18 27-DEC-18	345402001 03 00 03	2,96,01
322	CHAMPAWAT	88002944	V	N	2	N	01-DEC-18 27-DEC-18	345402001 03 00 06	1,43,90
323	DEHRADUN	01002944	V	N	4	N	01-DEC-18 06-DEC-18	345402001 03 00 02	10,00
324	DEHRADUN	01002944	V	N	2	N	01-DEC-18 06-DEC-18	345402001 03 00 09	23,91
325	DEHRADUN	01002944	V	N	1	N	01-DEC-18 06-DEC-18	345402001 03 00 13	28,30
326	DEHRADUN	01002944	V	N	3	N	01-DEC-18 06-DEC-18	345402001 03 00 16	4,05,00
327	DEHRADUN	01002944	V	N	1	N	01-DEC-18 29-DEC-18	345402001 03 00 01	55,26,20
328	DEHRADUN	01002944	V	N	1	N	01-DEC-18 29-DEC-18	345402001 03 00 03	4,95,36
329	DEHRADUN	01002944	V	N	1	N	01-DEC-18 29-DEC-18	345402001 03 00 06	4,09,30
330	DEHRADUN	01002944	V	N	5	N	01-DEC-18 29-DEC-18	345402001 03 00 13	14,43
331	DEHRADUN	01002944	V	N	7	N	01-DEC-18 29-DEC-18	345402001 03 00 42	30,00
332	DEHRADUN	01002944	V	N	6	N	01-DEC-18 29-DEC-18	345402001 03 00 47	29,50
333	HALDWANI	07002944	V	N	1	N	01-DEC-18 06-DEC-18	345402001 03 00 16	1,35,00
334	HALDWANI	07002944	V	N	2	N	01-DEC-18 19-DEC-18	345402001 03 00 08	31,58
335	HALDWANI	07002944	V	N	1	N	01-DEC-18 29-DEC-18	345402001 03 00 01	47,16,30
336	HALDWANI	07002944	V	N	1	N	01-DEC-18 29-DEC-18	345402001 03 00 03	4,23,81
337	HALDWANI	07002944	V	N	1	N	01-DEC-18 29-DEC-18	345402001 03 00 06	2,40,60
338	HARIDWAR	65002944	V	N	1	N	01-DEC-18 07-DEC-18	345402001 03 00 16	1,35,00
339	HARIDWAR	65002944	V	N	2	N	01-DEC-18 07-DEC-18	345402001 03 00 16	1,35,00
340	HARIDWAR	65002944	V	N	1	N	01-DEC-18 31-DEC-18	345402001 03 00 01	51,96,26
341	HARIDWAR	65002944	V	N	1	N	01-DEC-18 31-DEC-18	345402001 03 00 03	4,73,22
342	HARIDWAR	65002944	V	N	1	N	01-DEC-18 31-DEC-18	345402001 03 00 06	2,03,00
343	NAINITAL	36002944	V	N	1	N	01-DEC-18 07-DEC-18	345402001 03 00 16	1,35,00
344	NAINITAL	36002944	V	N	2	N	01-DEC-18 11-DEC-18	345402001 03 00 11	8,80
345	NAINITAL	36002944	V	N	3	N	01-DEC-18 11-DEC-18	345402001 03 00 47	50,00
346	NAINITAL	36002944	V	N	1	N	01-DEC-18 29-DEC-18	345402001 03 00 01	54,66,60
347	NAINITAL	36002944	V	N	1	N	01-DEC-18 29-DEC-18	345402001 03 00 03	4,91,13
348	NAINITAL	36002944	V	N	1	N	01-DEC-18 29-DEC-18	345402001 03 00 06	3,85,00

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-01-02 01:26 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
349	PAURI GARHWAL	42002944	V	N	1	N 01-DEC-18	07-DEC-18	345402001 03 00 04	1,33,54
350	PAURI GARHWAL	42002944	V	N	2	N 01-DEC-18	18-DEC-18	345402001 03 00 10	22,80
351	PAURI GARHWAL	42002944	V	N	3	N 01-DEC-18	18-DEC-18	345402001 03 00 13	14,01
352	PAURI GARHWAL	42002944	V	N	6	N 01-DEC-18	19-DEC-18	345402001 03 00 13	4,72
353	PAURI GARHWAL	42002944	V	N	5	N 01-DEC-18	19-DEC-18	345402001 03 00 16	5,39,59
354	PAURI GARHWAL	42002944	V	N	1	N 01-DEC-18	29-DEC-18	345402001 03 00 01	40,93,00
355	PAURI GARHWAL	42002944	V	N	2	N 01-DEC-18	29-DEC-18	345402001 03 00 01	40,05,30
356	PAURI GARHWAL	42002944	V	N	1	N 01-DEC-18	29-DEC-18	345402001 03 00 03	3,68,37
357	PAURI GARHWAL	42002944	V	N	2	N 01-DEC-18	29-DEC-18	345402001 03 00 03	3,60,36
358	PAURI GARHWAL	42002944	V	N	1	N 01-DEC-18	29-DEC-18	345402001 03 00 06	1,39,70
359	PAURI GARHWAL	42002944	V	N	2	N 01-DEC-18	29-DEC-18	345402001 03 00 06	2,90,40
360	PITHORAGARH	38002944	V	N	1	N 01-DEC-18	05-DEC-18	345402001 03 00 09	9,81
361	PITHORAGARH	38002944	V	N	1	N 01-DEC-18	28-DEC-18	345402001 03 00 01	40,05,90
362	PITHORAGARH	38002944	V	N	1	N 01-DEC-18	28-DEC-18	345402001 03 00 03	3,60,00
363	PITHORAGARH	38002944	V	N	1	N 01-DEC-18	28-DEC-18	345402001 03 00 06	1,84,80
364	RUDRAPRAYAG	90002944	V	N	1	N 01-DEC-18	29-DEC-18	345402001 03 00 01	27,60,00
365	RUDRAPRAYAG	90002944	V	N	1	N 01-DEC-18	29-DEC-18	345402001 03 00 03	2,47,50
366	RUDRAPRAYAG	90002944	V	N	1	N 01-DEC-18	29-DEC-18	345402001 03 00 06	1,45,20
367	SECRETARIAT	12002934	V	N	2	N 01-DEC-18	04-DEC-18	345402001 01 01 20	3,23,95
368	SECRETARIAT	12002934	V	N	3	N 01-DEC-18	04-DEC-18	345402001 03 00 13	14,01
369	SECRETARIAT	12002934	V	N	1	N 01-DEC-18	04-DEC-18	345402001 03 00 16	16,19,76
370	SECRETARIAT	12002934	V	N	4	N 01-DEC-18	04-DEC-18	345402001 03 00 16	18,90,00
371	SECRETARIAT	12002934	V	N	6	N 01-DEC-18	05-DEC-18	345402001 01 01 20	1,35,00
372	SECRETARIAT	12002934	V	N	5	N 01-DEC-18	05-DEC-18	345402001 03 00 15	6,16,05
373	SECRETARIAT	12002934	V	N	7	N 01-DEC-18	06-DEC-18	345402001 04 00 02	36,00
374	SECRETARIAT	12002934	V	N	8	N 01-DEC-18	06-DEC-18	345402001 04 00 16	4,52,34
375	SECRETARIAT	12002934	V	N	9	N 01-DEC-18	06-DEC-18	345402001 04 00 16	4,05,00
376	SECRETARIAT	12002934	V	N	11	N 01-DEC-18	11-DEC-18	345402001 04 00 08	97,94
377	SECRETARIAT	12002934	V	N	13	N 01-DEC-18	11-DEC-18	345402001 04 00 08	2,00,00
378	SECRETARIAT	12002934	V	N	16	N 01-DEC-18	11-DEC-18	345402001 04 00 08	26,60
379	SECRETARIAT	12002934	V	N	14	N 01-DEC-18	11-DEC-18	345402001 04 00 15	11,20
380	SECRETARIAT	12002934	V	N	10	N 01-DEC-18	11-DEC-18	345402001 04 00 16	3,43,35

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-01-02 01:26 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
381	SECRETARIAT	12002934	V	N	18	N	01-DEC-18	17-DEC-18	345402001	01 01 20	23,63
382	SECRETARIAT	12002934	V	N	1	N	01-DEC-18	17-DEC-18	345402001	03 00 01	40,00
383	SECRETARIAT	12002934	V	N	1	N	01-DEC-18	17-DEC-18	345402001	03 00 03	31,24
384	SECRETARIAT	12002934	V	N	21	N	01-DEC-18	17-DEC-18	345402001	03 00 08	13,60
385	SECRETARIAT	12002934	V	N	22	N	01-DEC-18	17-DEC-18	345402001	03 00 08	40,27
386	SECRETARIAT	12002934	V	N	19	N	01-DEC-18	17-DEC-18	345402001	03 00 11	5,27,28
387	SECRETARIAT	12002934	V	N	25	N	01-DEC-18	17-DEC-18	345402001	03 00 14	59,63,63
388	SECRETARIAT	12002934	V	N	26	N	01-DEC-18	17-DEC-18	345402001	03 00 14	59,63,63
389	SECRETARIAT	12002934	V	N	24	N	01-DEC-18	17-DEC-18	345402001	03 00 16	5,19,62
390	SECRETARIAT	12002934	V	N	23	N	01-DEC-18	17-DEC-18	345402001	03 00 17	6,88,73
391	SECRETARIAT	12002934	V	N	20	N	01-DEC-18	17-DEC-18	345402001	03 00 27	3,73,24
392	SECRETARIAT	12002934	V	N	17	N	01-DEC-18	17-DEC-18	345402800	03 00 20	1,90,00
393	SECRETARIAT	12002934	V	N	37	N	01-DEC-18	19-DEC-18	345402001	01 01 20	73,54
394	SECRETARIAT	12002934	V	N	35	N	01-DEC-18	19-DEC-18	345402001	03 00 04	48,88
395	SECRETARIAT	12002934	V	N	27	N	01-DEC-18	19-DEC-18	345402001	03 00 09	88,02
396	SECRETARIAT	12002934	V	N	36	N	01-DEC-18	19-DEC-18	345402001	03 00 13	42,60
397	SECRETARIAT	12002934	V	N	29	N	01-DEC-18	19-DEC-18	345402001	03 00 15	8,48
398	SECRETARIAT	12002934	V	N	30	N	01-DEC-18	19-DEC-18	345402001	03 00 16	1,75,30
399	SECRETARIAT	12002934	V	N	28	N	01-DEC-18	19-DEC-18	345402001	03 00 17	6,88,73
400	SECRETARIAT	12002934	V	N	32	N	01-DEC-18	19-DEC-18	345402001	04 00 08	70,80
401	SECRETARIAT	12002934	V	N	31	N	01-DEC-18	19-DEC-18	345402001	04 00 09	17,93
402	SECRETARIAT	12002934	V	N	33	N	01-DEC-18	19-DEC-18	345402001	04 00 11	2,25,01
403	SECRETARIAT	12002934	V	N	34	N	01-DEC-18	19-DEC-18	345402001	04 00 13	42,12
404	SECRETARIAT	12002934	V	N	42	N	01-DEC-18	28-DEC-18	345402001	03 00 11	1,77,00
405	SECRETARIAT	12002934	V	N	40	N	01-DEC-18	28-DEC-18	345402001	03 00 12	11,73,72
406	SECRETARIAT	12002934	V	N	43	N	01-DEC-18	28-DEC-18	345402001	03 00 15	5,84,38
407	SECRETARIAT	12002934	V	N	44	N	01-DEC-18	28-DEC-18	345402001	03 00 26	2,65,12
408	SECRETARIAT	12002934	V	N	39	N	01-DEC-18	28-DEC-18	345402001	03 00 47	2,32,17
409	SECRETARIAT	12002934	V	N	41	N	01-DEC-18	28-DEC-18	345402001	03 00 47	7,97,88
410	SECRETARIAT	12002934	V	N	2	N	01-DEC-18	29-DEC-18	345402001	03 00 01	2,97,68,80
411	SECRETARIAT	12002934	V	N	2	N	01-DEC-18	29-DEC-18	345402001	03 00 03	26,72,55
412	SECRETARIAT	12002934	V	N	2	N	01-DEC-18	29-DEC-18	345402001	03 00 06	20,60,95

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-01-02 01:26 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH	No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
413	SECRETARIAT	12002934	V	N		3	N	01-DEC-18	29-DEC-18	345402001 04 00 01	32,99,80
414	SECRETARIAT	12002934	V	N		3	N	01-DEC-18	29-DEC-18	345402001 04 00 03	2,96,19
415	SECRETARIAT	12002934	V	N		3	N	01-DEC-18	29-DEC-18	345402001 04 00 06	2,34,30
416	SECRETARIAT	12002934	V	N		48	N	01-DEC-18	31-DEC-18	345402001 01 01 20	12,80,00
417	SECRETARIAT	12002934	V	N		47	N	01-DEC-18	31-DEC-18	345402001 03 00 08	5,96,75
418	TEHRI GARHWAL	61002944	V	N		1	N	01-DEC-18	10-DEC-18	345402001 03 00 02	60,00
419	TEHRI GARHWAL	61002944	V	N		2	N	01-DEC-18	10-DEC-18	345402001 03 00 16	2,70,00
420	TEHRI GARHWAL	61002944	V	N		1	N	01-DEC-18	31-DEC-18	345402001 03 00 01	29,12,40
421	TEHRI GARHWAL	61002944	V	N		1	N	01-DEC-18	31-DEC-18	345402001 03 00 03	2,61,45
422	TEHRI GARHWAL	61002944	V	N		1	N	01-DEC-18	31-DEC-18	345402001 03 00 06	1,09,80
423	UDHAM SINGH NAGAR	75002944	V	N		1	N	01-DEC-18	06-DEC-18	345402001 03 00 01	37,72,80
424	UDHAM SINGH NAGAR	75002944	V	N		1	N	01-DEC-18	06-DEC-18	345402001 03 00 03	3,39,39
425	UDHAM SINGH NAGAR	75002944	V	N		1	N	01-DEC-18	06-DEC-18	345402001 03 00 06	2,25,60
426	UDHAM SINGH NAGAR	75002944	V	N		1	N	01-DEC-18	10-DEC-18	345402001 03 00 16	1,35,00
427	UDHAM SINGH NAGAR	75002944	V	N		2	N	01-DEC-18	12-DEC-18	345402001 03 00 01	6,21,72
428	UDHAM SINGH NAGAR	75002944	V	N		2	N	01-DEC-18	24-DEC-18	345402001 03 00 13	13,74
429	UDHAM SINGH NAGAR	75002944	V	N		3	N	01-DEC-18	31-DEC-18	345402001 03 00 01	37,72,80
430	UDHAM SINGH NAGAR	75002944	V	N		3	N	01-DEC-18	31-DEC-18	345402001 03 00 03	3,39,39
431	UDHAM SINGH NAGAR	75002944	V	N		3	N	01-DEC-18	31-DEC-18	345402001 03 00 06	2,25,60
432	UTTARKASHI	41002944	V	N		1	N	01-DEC-18	31-DEC-18	345402001 03 00 01	45,31,40
433	UTTARKASHI	41002944	V	N		1	N	01-DEC-18	31-DEC-18	345402001 03 00 03	4,07,34
434	UTTARKASHI	41002944	V	N		1	N	01-DEC-18	31-DEC-18	345402001 03 00 06	2,62,80

42,55,32,09

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-01-02 01:28 AM

Grant No.: 07

S.No.		DDO	DE	MOA	VCH	VCH	VCH	VCH	VCH	HEAD OF ACCOUNT	AMOUNT
	TREASURY	CODE	V/C	P/NP	VCH	No					
1	SECRETARIAT	12004073	V	N	1	N	01-OCT-18	06-OCT-18	405980800	01 04 24	1,77,30,00
2	SECRETARIAT	12004073	V	N	5	N	01-OCT-18	25-OCT-18	405980800	01 04 24	3,96,10,00
3	SECRETARIAT	12004073	V	N	6	N	01-OCT-18	25-OCT-18	405980800	01 04 24	4,13,40,00
4	SECRETARIAT	12004073	V	N	7	N	01-OCT-18	25-OCT-18	405980800	01 04 24	2,11,30,00
5	SECRETARIAT	12004073	V	N	10	N	01-OCT-18	27-OCT-18	405980800	01 04 24	10,28,50,00
6	SECRETARIAT	12004073	V	N	8	N	01-OCT-18	27-OCT-18	405980800	01 04 24	20,00,00,00
7	SECRETARIAT	12004073	V	N	9	N	01-OCT-18	27-OCT-18	405980800	01 04 24	8,99,00,00
8	SECRETARIAT	12004073	V	N	11	N	01-OCT-18	29-OCT-18	405980800	01 04 24	2,37,70,00
9	SECRETARIAT	12004073	V	N	12	N	01-OCT-18	29-OCT-18	405980800	01 04 24	8,94,90,00
10	SECRETARIAT	12004073	V	N	13	N	01-OCT-18	29-OCT-18	405980800	01 04 24	2,28,60,00
11	HARIDWAR	65002593	V	N	1	N	01-NOV-18	19-NOV-18	405980800	03 00 24	98,20,00
12	PITHORAGARH	38004276	V	N	1	N	01-NOV-18	30-NOV-18	405901051	02 00 24	14,85,71
13	SECRETARIAT	12004073	V	N	1	N	01-NOV-18	12-NOV-18	405980800	01 04 24	5,52,00,00
14	SECRETARIAT	12004073	V	N	2	N	01-NOV-18	12-NOV-18	405980800	01 04 24	16,10,00,00
15	SECRETARIAT	12004073	V	N	3	N	01-NOV-18	12-NOV-18	405980800	01 04 24	6,59,70,00
16	SECRETARIAT	12004073	V	N	4	N	01-NOV-18	12-NOV-18	405980800	01 04 24	5,13,30,00
17	SECRETARIAT	12004073	V	N	5	N	01-NOV-18	12-NOV-18	405980800	01 04 24	9,74,00,00
18	SECRETARIAT	12004073	V	N	6	N	01-NOV-18	22-NOV-18	405980800	01 04 24	22,66,20,00
19	SECRETARIAT	12004073	V	N	7	N	01-NOV-18	22-NOV-18	405980800	01 04 24	18,22,90,00
20	CHAMPAWAT	88004276	V	N	1	N	01-DEC-18	31-DEC-18	405901051	02 00 24	40,00,00
21	DEHRADUN	01004275	V	N	1	N	01-DEC-18	27-DEC-18	405901051	02 00 24	24,87,50
22	PITHORAGARH	38064277	V	N	2	N	01-DEC-18	07-DEC-18	405901051	02 00 24	28,50,00
23	SECRETARIAT	12004073	V	N	1	N	01-DEC-18	04-DEC-18	405980800	01 04 24	1,25,70,00
24	SECRETARIAT	12004073	V	N	2	N	01-DEC-18	05-DEC-18	405980800	01 04 24	41,43,80,00

1,93,60,83,21