
REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 23/01/2019 16:58:20

Consolidated Abstract

Month of Account: 01/12/2018

Major Head: 2245

Relief on account of Natural Calamities

Grant Number: 06

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2245 05 101 01 01	48	Voted		
		Charged		
		Total		
		2,50,00,00,000.00	.00	6,58,417.00
		.00	.00	.00
		2,50,00,00,000.00	.00	6,58,417.00
Total: 01		Voted		
		Charged		
		Total		
		2,50,00,00,000.00	.00	6,58,417.00
		.00	.00	.00
		2,50,00,00,000.00	.00	6,58,417.00
Total: 01		Voted		
		Charged		
		Total		
		2,50,00,00,000.00	.00	6,58,417.00
		.00	.00	.00
		2,50,00,00,000.00	.00	6,58,417.00
02 00	42	Voted		
		Charged		
		Total		
		3,20,00,00,000.00	12,71,86,637.00	72,73,98,231.00
		.00	.00	.00
		3,20,00,00,000.00	12,71,86,637.00	72,73,98,231.00
Total: 00		Voted		
		Charged		
		Total		
		3,20,00,00,000.00	12,71,86,637.00	72,73,98,231.00
		.00	.00	.00
		3,20,00,00,000.00	12,71,86,637.00	72,73,98,231.00
Total: 02		Voted		
		Charged		
		Total		
		3,20,00,00,000.00	12,71,86,637.00	72,73,98,231.00
		.00	.00	.00
		3,20,00,00,000.00	12,71,86,637.00	72,73,98,231.00
Total: 101		Voted		
		Charged		
		Total		
		5,70,00,00,000.00	12,71,86,637.00	72,80,56,648.00
		.00	.00	.00
		5,70,00,00,000.00	12,71,86,637.00	72,80,56,648.00
901 01 01	35	Voted		
		Charged		
		Total		
		-2,50,00,00,000.00	.00	.00
		.00	.00	.00
		-2,50,00,00,000.00	.00	.00
Total: 01		Voted		
		Charged		
		Total		
		-2,50,00,00,000.00	.00	.00
		.00	.00	.00
		-2,50,00,00,000.00	.00	.00
Total: 01		Voted		
		Charged		
		Total		
		-2,50,00,00,000.00	.00	.00
		.00	.00	.00
		-2,50,00,00,000.00	.00	.00
Total: 901		Voted		
		Charged		
		Total		
		-2,50,00,00,000.00	.00	.00
		.00	.00	.00
		-2,50,00,00,000.00	.00	.00
Total: 05		Voted		
		Charged		
		Total		
		3,20,00,00,000.00	12,71,86,637.00	72,80,56,648.00
		.00	.00	.00
		3,20,00,00,000.00	12,71,86,637.00	72,80,56,648.00
80 001 02 00	42	Voted		
		Charged		
		Total		
		10,00,000.00	.00	.00
		.00	.00	.00
		10,00,000.00	.00	.00
Total: 00		Voted		
		Charged		
		Total		
		10,00,000.00	.00	.00
		.00	.00	.00
		10,00,000.00	.00	.00
Total: 02		Voted		
		Charged		
		Total		
		10,00,000.00	.00	.00
		.00	.00	.00
		10,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2245 80 001	Total: 001	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
102 01 03	48	Voted 1,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	.00	.00
	Total: 03	Voted 1,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	.00	.00
06	42	Voted 2,40,00,000.00	.00	20,92,744.00
		Charged .00	.00	.00
		Total 2,40,00,000.00	.00	20,92,744.00
	Total: 06	Voted 2,40,00,000.00	.00	20,92,744.00
		Charged .00	.00	.00
		Total 2,40,00,000.00	.00	20,92,744.00
	Total: 01	Voted 3,90,00,000.00	.00	20,92,744.00
		Charged .00	.00	.00
		Total 3,90,00,000.00	.00	20,92,744.00
02 00	01	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	02	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
	03	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
	04	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	08	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
	15	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
	26	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	42	Voted 27,00,00,000.00	34,12,000.00	1,76,00,000.00
		Charged .00	.00	.00
		Total 27,00,00,000.00	34,12,000.00	1,76,00,000.00
	44	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2245 80 102 02 00	46	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	47	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	31,98,00,000.00 .00 31,98,00,000.00	34,12,000.00 .00 34,12,000.00
	Total: 02	Voted Charged Total	31,98,00,000.00 .00 31,98,00,000.00	34,12,000.00 .00 34,12,000.00
04 00	42	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	4,81,50,000.00 .00 4,81,50,000.00
	Total: 04	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	4,81,50,000.00 .00 4,81,50,000.00
05 00	01	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	04	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	08	Voted Charged Total	3,00,000.00 .00 3,00,000.00	19,134.00 .00 19,134.00
	09	Voted Charged Total	2,00,000.00 .00 2,00,000.00	18,507.00 .00 18,507.00
	12	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	13	Voted Charged Total	4,00,000.00 .00 4,00,000.00	30,044.00 .00 30,044.00
	15	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	16	Voted Charged Total	1,70,00,000.00 .00 1,70,00,000.00	16,09,126.00 .00 16,09,126.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2245 80 102 05 00	42	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	43,39,404.00 .00 43,39,404.00
	46	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	2,60,01,000.00 .00 2,60,01,000.00	16,76,811.00 .00 16,76,811.00	1,42,56,538.00 .00 1,42,56,538.00
	Total: 05	Voted Charged Total	2,60,01,000.00 .00 2,60,01,000.00	16,76,811.00 .00 16,76,811.00	1,42,56,538.00 .00 1,42,56,538.00
06 00	12	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	1,00,000.00 .00 1,00,000.00
	13	Voted Charged Total	4,00,000.00 .00 4,00,000.00	28,978.00 .00 28,978.00	2,79,509.00 .00 2,79,509.00
	15	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	10,00,000.00 .00 10,00,000.00
	16	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	30,00,000.00 .00 30,00,000.00
	26	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	35,00,000.00 .00 35,00,000.00
	42	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	1,45,00,000.00 .00 1,45,00,000.00
	44	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	23,00,000.00 .00 23,00,000.00
	Total: 00	Voted Charged Total	3,65,00,000.00 .00 3,65,00,000.00	28,978.00 .00 28,978.00	2,46,79,509.00 .00 2,46,79,509.00
	Total: 06	Voted Charged Total	3,65,00,000.00 .00 3,65,00,000.00	28,978.00 .00 28,978.00	2,46,79,509.00 .00 2,46,79,509.00
07 00	01	Voted Charged Total	2,03,51,000.00 .00 2,03,51,000.00	12,53,527.00 .00 12,53,527.00	1,19,76,118.00 .00 1,19,76,118.00
	04	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	24,616.00 .00 24,616.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2245 80 102 07 00	08	Voted Charged Total	20,00,000.00 .00 20,00,000.00	85,133.00 .00 85,133.00	7,82,684.00 .00 7,82,684.00
	15	Voted Charged Total	30,00,000.00 .00 30,00,000.00	58,163.00 .00 58,163.00	5,24,591.00 .00 5,24,591.00
	26	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	44	Voted Charged Total	1,36,49,000.00 .00 1,36,49,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	4,93,00,000.00 .00 4,93,00,000.00	13,96,823.00 .00 13,96,823.00	1,33,08,009.00 .00 1,33,08,009.00
	Total: 07	Voted Charged Total	4,93,00,000.00 .00 4,93,00,000.00	13,96,823.00 .00 13,96,823.00	1,33,08,009.00 .00 1,33,08,009.00
08 00	42	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: 08	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
09 00	24	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 09	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
10 00	42	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 10	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2245 80 102 11 00	42	Voted Charged Total	1,30,00,000.00 .00 1,30,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,30,00,000.00 .00 1,30,00,000.00	.00 .00 .00
	Total: 11	Voted Charged Total	1,30,00,000.00 .00 1,30,00,000.00	.00 .00 .00
97 02	24	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
04	24	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
	Total: 04	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
06	24	Voted Charged Total	12,00,00,000.00 .00 12,00,00,000.00	.00 .00 .00
	42	Voted Charged Total	8,00,05,000.00 .00 8,00,05,000.00	.00 .00 .00
	Total: 06	Voted Charged Total	20,00,05,000.00 .00 20,00,05,000.00	.00 .00 .00
07	42	Voted Charged Total	17,00,00,000.00 .00 17,00,00,000.00	.00 .00 .00
	Total: 07	Voted Charged Total	17,00,00,000.00 .00 17,00,00,000.00	.00 .00 .00
	Total: 97	Voted Charged Total	47,00,05,000.00 .00 47,00,05,000.00	.00 .00 .00
	Total: 102	Voted Charged Total	1,15,86,06,000.00 .00 1,15,86,06,000.00	65,14,612.00 .00 65,14,612.00
800 01 02	24	Voted Charged Total	1,00,00,00,000.00 .00 1,00,00,00,000.00	53,08,593.00 -3,000.00 53,05,593.00
				6,03,57,094.00 .00 6,03,57,094.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2245 80 800 01 02	Total: 02	Voted Charged 1,00,00,00,000.00 .00 Total 1,00,00,00,000.00	53,08,593.00 -3,000.00 53,05,593.00	6,03,57,094.00 .00 6,03,57,094.00
03	24	Voted Charged 30,00,00,000.00 .00 Total 30,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 03	Voted Charged 30,00,00,000.00 .00 Total 30,00,00,000.00	.00 .00 .00	.00 .00 .00
04	24	Voted Charged 10,00,00,000.00 .00 Total 10,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 04	Voted Charged 10,00,00,000.00 .00 Total 10,00,00,000.00	.00 .00 .00	.00 .00 .00
06	24	Voted Charged 10,00,00,000.00 .00 Total 10,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 06	Voted Charged 10,00,00,000.00 .00 Total 10,00,00,000.00	.00 .00 .00	.00 .00 .00
07	24	Voted Charged 5,00,00,000.00 .00 Total 5,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 07	Voted Charged 5,00,00,000.00 .00 Total 5,00,00,000.00	.00 .00 .00	.00 .00 .00
08	24	Voted Charged 1,00,00,00,000.00 .00 Total 1,00,00,00,000.00	20,16,90,938.00 .00 20,16,90,938.00	64,43,54,502.00 .00 64,43,54,502.00
	Total: 08	Voted Charged 1,00,00,00,000.00 .00 Total 1,00,00,00,000.00	20,16,90,938.00 .00 20,16,90,938.00	64,43,54,502.00 .00 64,43,54,502.00
09	24	Voted Charged 30,00,00,000.00 .00 Total 30,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 09	Voted Charged 30,00,00,000.00 .00 Total 30,00,00,000.00	.00 .00 .00	.00 .00 .00
10	42	Voted Charged 60,00,000.00 .00 Total 60,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 10	Voted Charged 60,00,000.00 .00 Total 60,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2245 80 800 01	Total: 01	Voted	2,85,60,00,000.00	20,69,99,531.00	70,47,11,596.00
		Charged	.00	-3,000.00	.00
		Total	2,85,60,00,000.00	20,69,96,531.00	70,47,11,596.00
12 00	20	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 12	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 800	Voted	2,85,60,01,000.00	20,69,99,531.00	70,47,11,596.00
		Charged	.00	-3,000.00	.00
		Total	2,85,60,01,000.00	20,69,96,531.00	70,47,11,596.00
	Total: 80	Voted	4,01,56,07,000.00	21,35,14,143.00	1,04,47,98,396.00
		Charged	.00	-3,000.00	.00
		Total	4,01,56,07,000.00	21,35,11,143.00	1,04,47,98,396.00
	Total: 2245	Voted	7,21,56,07,000.00	34,07,00,780.00	1,77,28,55,044.00
		Charged	.00	-3,000.00	.00
		Total	7,21,56,07,000.00	34,06,97,780.00	1,77,28,55,044.00
Grand Total:		Voted	7,21,56,07,000.00	34,07,00,780.00	1,77,28,55,044.00
		Charged	.00	-3,000.00	.00
		Total	7,21,56,07,000.00	34,06,97,780.00	1,77,28,55,044.00

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

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-01-02 12:52 AM

Grant No.: 06

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37004217	V	N	1	N 01-OCT-18	05-OCT-18	224580102 05 00 13	46,97
2	ALMORA	37004217	V	N	2	N 01-OCT-18	08-OCT-18	224580102 05 00 16	10,80,00
3	ALMORA	37004217	V	N	1	N 01-OCT-18	08-OCT-18	224580102 07 00 01	4,05,00
4	ALMORA	37004217	V	N	2	N 01-OCT-18	08-OCT-18	224580102 07 00 01	4,00,00
5	BAGESHWAR	89004217	V	N	1	N 01-OCT-18	01-OCT-18	224580102 05 00 13	6,01
6	BAGESHWAR	89004217	V	N	2	N 01-OCT-18	01-OCT-18	224580800 01 08 24	14,17,60,00
7	BAGESHWAR	89004217	V	N	3	N 01-OCT-18	08-OCT-18	224580102 05 00 16	9,33,55
8	BAGESHWAR	89004217	V	N	4	N 01-OCT-18	18-OCT-18	224505101 02 00 42	1,04,50,00
9	BAGESHWAR	89004217	V	N	5	N 01-OCT-18	18-OCT-18	224505101 02 00 42	1,30,80,00
10	BAGESHWAR	89004217	V	N	6	N 01-OCT-18	18-OCT-18	224505101 02 00 42	3,30,20,00
11	BAGESHWAR	89004217	V	N	7	N 01-OCT-18	18-OCT-18	224505101 02 00 42	14,90,00
12	BAGESHWAR	89004217	V	N	8	N 01-OCT-18	18-OCT-18	224505101 02 00 42	45,00,00
13	BAGESHWAR	89004217	V	N	9	N 01-OCT-18	22-OCT-18	224505101 02 00 42	74,30,00
14	BAGESHWAR	89004217	V	N	12	N 01-OCT-18	22-OCT-18	224580102 05 00 13	20,47
15	BAGESHWAR	89004217	V	N	11	N 01-OCT-18	22-OCT-18	224580102 05 00 16	63,55
16	BAGESHWAR	89004217	V	N	10	N 01-OCT-18	22-OCT-18	224580102 05 00 42	63,55
17	BAGESHWAR	89004217	V	N	1	N 01-OCT-18	22-OCT-18	224580102 07 00 01	4,00,00
18	BAGESHWAR	89004217	V	N	13	N 01-OCT-18	29-OCT-18	224580102 05 00 16	6,09,59
19	BAGESHWAR	89004217	V	N	14	N 01-OCT-18	29-OCT-18	224580102 05 00 16	9,33,55
20	CHAMOLI	40004217	V	N	1	N 01-OCT-18	12-OCT-18	224505101 02 00 42	30,00,00
21	CHAMOLI	40004217	V	N	2	N 01-OCT-18	12-OCT-18	224505101 02 00 42	2,24,40,00
22	CHAMOLI	40004217	V	N	3	N 01-OCT-18	12-OCT-18	224505101 02 00 42	3,05,20,00
23	CHAMOLI	40004217	V	N	4	N 01-OCT-18	12-OCT-18	224505101 02 00 42	26,00,00
24	CHAMOLI	40004217	V	N	5	N 01-OCT-18	12-OCT-18	224505101 02 00 42	55,40,00
25	CHAMOLI	40004217	V	N	6	N 01-OCT-18	12-OCT-18	224505101 02 00 42	1,03,50,00
26	CHAMOLI	40004217	V	N	10	N 01-OCT-18	15-OCT-18	224505101 02 00 42	62,00,00
27	CHAMOLI	40004217	V	N	11	N 01-OCT-18	15-OCT-18	224505101 02 00 42	1,27,10,00
28	CHAMOLI	40004217	V	N	7	N 01-OCT-18	15-OCT-18	224505101 02 00 42	1,30,00,00
29	CHAMOLI	40004217	V	N	8	N 01-OCT-18	15-OCT-18	224505101 02 00 42	36,00,00
30	CHAMOLI	40004217	V	N	9	N 01-OCT-18	15-OCT-18	224505101 02 00 42	27,00,00
31	CHAMOLI	40004217	V	N	13	N 01-OCT-18	26-OCT-18	224505101 02 00 42	50,00,00
32	CHAMOLI	40004217	V	N	12	N 01-OCT-18	26-OCT-18	224580102 05 00 16	15,75,25

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	CHAMOLI	40004217	V	N	1	N	01-OCT-18 26-OCT-18	224580102 07 00 01	10,25,17
34	CHAMOLI	40004217	V	N	2	N	01-OCT-18 26-OCT-18	224580102 07 00 01	4,00,00
35	CHAMPAWAT	88004217	V	N	1	N	01-OCT-18 01-OCT-18	224580102 07 00 01	4,00,00
36	CHAMPAWAT	88004217	V	N	1	N	01-OCT-18 04-OCT-18	224505101 02 00 42	8,22,00,00
37	CHAMPAWAT	88004217	V	N	2	N	01-OCT-18 04-OCT-18	224505101 02 00 42	7,53,50,00
38	CHAMPAWAT	88004217	V	N	3	N	01-OCT-18 04-OCT-18	224505101 02 00 42	4,80,50,00
39	CHAMPAWAT	88004217	V	N	4	N	01-OCT-18 04-OCT-18	224505101 02 00 42	90,00,00
40	CHAMPAWAT	88004217	V	N	5	N	01-OCT-18 04-OCT-18	224505101 02 00 42	2,80,20,00
41	CHAMPAWAT	88004217	V	N	7	N	01-OCT-18 05-OCT-18	224580102 05 00 09	8,21
42	CHAMPAWAT	88004217	V	N	8	N	01-OCT-18 05-OCT-18	224580102 05 00 13	11,98
43	CHAMPAWAT	88004217	V	N	6	N	01-OCT-18 05-OCT-18	224580102 05 00 16	9,82,35
44	CHAMPAWAT	88004217	V	N	9	N	01-OCT-18 05-OCT-18	224580102 05 00 16	4,05,00
45	CHAMPAWAT	88004217	V	N	2	N	01-OCT-18 05-OCT-18	224580102 07 00 01	2,57,83
46	CHAMPAWAT	88004217	V	N	10	N	01-OCT-18 11-OCT-18	224505101 02 00 42	38,08
47	CHAMPAWAT	88004217	V	N	11	N	01-OCT-18 15-OCT-18	224505101 02 00 42	1,24,45
48	DEHRADUN	01004217	V	N	1	N	01-OCT-18 06-OCT-18	224580102 05 00 16	10,80,00
49	DEHRADUN	01004217	V	N	2	N	01-OCT-18 06-OCT-18	224580102 05 00 16	1,35,00
50	DEHRADUN	01004217	V	N	1	N	01-OCT-18 06-OCT-18	224580102 07 00 01	2,70,00
51	DEHRADUN	01004217	V	N	2	N	01-OCT-18 06-OCT-18	224580102 07 00 01	4,00,00
52	DEHRADUN	01004217	V	N	4	N	01-OCT-18 22-OCT-18	224580102 07 00 08	30,50
53	DEHRADUN	01004217	V	N	6	N	01-OCT-18 23-OCT-18	224580102 07 00 08	93,22
54	DEHRADUN	01004217	V	N	7	N	01-OCT-18 23-OCT-18	224580102 07 00 15	1,84,87
55	HARIDWAR	65004217	V	N	3	N	01-OCT-18 03-OCT-18	224505101 02 00 42	1,49,86
56	HARIDWAR	65004217	V	N	5	N	01-OCT-18 03-OCT-18	224505101 02 00 42	58,65
57	HARIDWAR	65004217	V	N	2	N	01-OCT-18 03-OCT-18	224580102 05 00 13	8,08
58	HARIDWAR	65004217	V	N	1	N	01-OCT-18 03-OCT-18	224580102 07 00 08	43,23
59	HARIDWAR	65004217	V	N	4	N	01-OCT-18 03-OCT-18	224580102 07 00 08	21,95
60	HARIDWAR	65004217	V	N	6	N	01-OCT-18 06-OCT-18	224505101 02 00 42	22,44,90
61	HARIDWAR	65004217	V	N	7	N	01-OCT-18 06-OCT-18	224505101 02 00 42	16,00,00
62	HARIDWAR	65004217	V	N	11	N	01-OCT-18 22-OCT-18	224505101 02 00 42	9,40,00
63	HARIDWAR	65004217	V	N	12	N	01-OCT-18 22-OCT-18	224505101 02 00 42	5,87,45
64	HARIDWAR	65004217	V	N	8	N	01-OCT-18 22-OCT-18	224505101 02 00 42	1,10,67

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	HARIDWAR	65004217	V	N	9	N	01-OCT-18	22-OCT-18	224505101 02 00 42	4,24,80
66	HARIDWAR	65004217	V	N	1	N	01-OCT-18	22-OCT-18	224580102 07 00 01	8,99,29
67	HARIDWAR	65004217	V	N	2	N	01-OCT-18	22-OCT-18	224580102 07 00 01	6,04,10
68	HARIDWAR	65004217	V	N	10	N	01-OCT-18	22-OCT-18	224580102 07 00 08	49,56
69	HARIDWAR	65004217	V	N	14	N	01-OCT-18	23-OCT-18	224505101 02 00 42	3,54,00
70	HARIDWAR	65004217	V	N	13	N	01-OCT-18	23-OCT-18	224580102 07 00 08	43,50
71	HARIDWAR	65004217	V	N	15	N	01-OCT-18	23-OCT-18	224580102 07 00 08	33,00
72	NAINITAL	36004217	V	N	1	N	01-OCT-18	01-OCT-18	224580102 05 00 16	14,09,17
73	NAINITAL	36004217	V	N	1	N	01-OCT-18	01-OCT-18	224580102 07 00 01	4,00,00
74	NAINITAL	36004217	V	N	2	N	01-OCT-18	15-OCT-18	224505101 02 00 42	4,40,14,50
75	NAINITAL	36004217	V	N	3	N	01-OCT-18	18-OCT-18	224505101 02 00 42	14,60,00
76	NAINITAL	36004217	V	N	4	N	01-OCT-18	18-OCT-18	224505101 02 00 42	2,55,80,00
77	NAINITAL	36004217	V	N	5	N	01-OCT-18	18-OCT-18	224505101 02 00 42	14,30,00
78	NAINITAL	36004217	V	N	6	N	01-OCT-18	18-OCT-18	224505101 02 00 42	1,53,20,00
79	NAINITAL	36004217	V	N	8	N	01-OCT-18	23-OCT-18	224505101 02 00 42	43,90,00
80	PAURI GARHWAL	42004217	V	N	1	N	01-OCT-18	01-OCT-18	224580102 07 00 15	82,41
81	PAURI GARHWAL	42004217	V	N	2	N	01-OCT-18	09-OCT-18	224580102 05 00 09	23,21
82	PAURI GARHWAL	42004217	V	N	3	N	01-OCT-18	10-OCT-18	224580102 07 00 08	55,98
83	PITHORAGARH	38004217	V	N	1	N	01-OCT-18	09-OCT-18	224505101 02 00 42	5,00,00,00
84	PITHORAGARH	38004217	V	N	2	N	01-OCT-18	10-OCT-18	224505101 02 00 42	1,50,00,00
85	PITHORAGARH	38004217	V	N	3	N	01-OCT-18	17-OCT-18	224580102 05 00 16	4,05,00
86	PITHORAGARH	38004217	V	N	1	N	01-OCT-18	17-OCT-18	224580102 07 00 01	2,70,00
87	PITHORAGARH	38004217	V	N	4	N	01-OCT-18	22-OCT-18	224580102 05 00 16	3,10,82
88	PITHORAGARH	38004217	V	N	2	N	01-OCT-18	22-OCT-18	224580102 07 00 01	3,28,44
89	PITHORAGARH	38004217	V	N	3	N	01-OCT-18	23-OCT-18	224580102 07 00 01	58,50
90	PITHORAGARH	38004217	V	N	5	N	01-OCT-18	24-OCT-18	224580102 05 00 16	1,28,99
91	PITHORAGARH	38004217	V	N	4	N	01-OCT-18	24-OCT-18	224580102 07 00 01	4,00,00
92	PITHORAGARH	38004217	V	N	6	N	01-OCT-18	25-OCT-18	224580800 01 08 24	5,60,30,00
93	PITHORAGARH	38004217	V	N	7	N	01-OCT-18	27-OCT-18	224580102 05 00 16	2,03,20
94	PITHORAGARH	38004217	V	N	5	N	01-OCT-18	27-OCT-18	224580102 07 00 01	2,03,20
95	PITHORAGARH	38004217	V	N	8	N	01-OCT-18	30-OCT-18	224505101 02 00 42	67,20,00
96	RUDRAPRAYAG	90004217	V	N	1	N	01-OCT-18	04-OCT-18	224580102 05 00 13	17,49

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S.No.		DDO	DE	MOA	VCH	Date	AMOUNT
	TREASURY	CODE	V/C P/NP	VCH No		HEAD OF ACCOUNT	
97	RUDRAPRAYAG	90004217	V N	2 N	01-OCT-18	09-OCT-18 224505101 02 00 42	18,77,90,00
98	RUDRAPRAYAG	90004217	V N	3 N	01-OCT-18	09-OCT-18 224580102 05 00 16	7,12,78
99	RUDRAPRAYAG	90004217	V N	1 N	01-OCT-18	09-OCT-18 224580102 07 00 01	4,00,00
100	RUDRAPRAYAG	90004217	V N	2 N	01-OCT-18	09-OCT-18 224580102 07 00 01	17,53,49
101	RUDRAPRAYAG	90004217	V N	4 N	01-OCT-18	27-OCT-18 224580800 01 08 24	9,78,37,50
102	SECRETARIAT	12004762	V N	1 N	01-OCT-18	03-OCT-18 224580102 02 00 42	2,66,80,00
103	SECRETARIAT	12004762	V N	2 N	01-OCT-18	08-OCT-18 224505101 02 00 42	91,00,00
104	SECRETARIAT	12004762	V N	8 N	01-OCT-18	09-OCT-18 224505101 02 00 42	48,67,50
105	SECRETARIAT	12004762	V N	3 N	01-OCT-18	09-OCT-18 224580102 06 00 15	50,00,00
106	SECRETARIAT	12004762	V N	4 N	01-OCT-18	09-OCT-18 224580102 06 00 16	1,00,00,00
107	SECRETARIAT	12004762	V N	5 N	01-OCT-18	09-OCT-18 224580102 06 00 26	1,50,00,00
108	SECRETARIAT	12004762	V N	7 N	01-OCT-18	09-OCT-18 224580102 06 00 42	9,50,00,00
109	SECRETARIAT	12004762	V N	6 N	01-OCT-18	09-OCT-18 224580102 06 00 44	30,00,00
110	SECRETARIAT	12004762	V N	10 N	01-OCT-18	23-OCT-18 224580102 06 00 13	4,59
111	SECRETARIAT	12004762	V N	11 N	01-OCT-18	23-OCT-18 224580102 06 00 13	1,20,36
112	SECRETARIAT	12004762	V N	12 N	01-OCT-18	23-OCT-18 224580102 06 00 13	8,03
113	SECRETARIAT	12004762	V N	13 N	01-OCT-18	23-OCT-18 224580102 06 00 13	7,94
114	SECRETARIAT	12004762	V N	14 N	01-OCT-18	23-OCT-18 224580102 06 00 13	1,48,92
115	SECRETARIAT	12004762	V N	9 N	01-OCT-18	23-OCT-18 224580102 06 00 13	4,59
116	SECRETARIAT	12004762	V N	16 N	01-OCT-18	27-OCT-18 224505101 02 00 42	39,00,00
117	SECRETARIAT	12004762	V N	17 N	01-OCT-18	27-OCT-18 224505101 02 00 42	29,20,50
118	SECRETARIAT	12004762	V N	18 N	01-OCT-18	27-OCT-18 224505101 02 00 42	24,36,39
119	SECRETARIAT	12004762	V N	19 N	01-OCT-18	27-OCT-18 224505101 02 00 42	28,34,82
120	SECRETARIAT	12004762	V N	15 N	01-OCT-18	27-OCT-18 224580102 01 06 42	2,09,27,44
121	TEHRI GARHWAL	61004217	V N	1 N	01-OCT-18	03-OCT-18 224580102 05 00 16	6,38,03
122	TEHRI GARHWAL	61004217	V N	2 N	01-OCT-18	05-OCT-18 224580102 05 00 16	6,70,50
123	TEHRI GARHWAL	61004217	V N	1 N	01-OCT-18	05-OCT-18 224580102 07 00 01	11,33,50
124	TEHRI GARHWAL	61004217	V N	3 N	01-OCT-18	08-OCT-18 224580102 07 00 08	1,85,95
125	TEHRI GARHWAL	61004217	V N	4 N	01-OCT-18	25-OCT-18 224580102 05 00 16	6,38,03
126	TEHRI GARHWAL	61004217	V N	6 N	01-OCT-18	25-OCT-18 224580102 05 00 16	2,50,05
127	TEHRI GARHWAL	61004217	V N	5 N	01-OCT-18	25-OCT-18 224580102 05 00 42	1,56,34
128	TEHRI GARHWAL	61004217	V N	7 N	01-OCT-18	27-OCT-18 224505101 02 00 42	2,00,00,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	UDHAM SINGH NAGAR	75004217	V	N	1	N	01-OCT-18 10-OCT-18	224580102 07 00 01	4,00,00
130	UDHAM SINGH NAGAR	75004217	V	N	2	N	01-OCT-18 11-OCT-18	224580102 05 00 08	1,37,86
131	UDHAM SINGH NAGAR	75004217	V	N	3	N	01-OCT-18 11-OCT-18	224580102 05 00 08	7,00
132	UDHAM SINGH NAGAR	75004217	V	N	1	N	01-OCT-18 11-OCT-18	224580102 05 00 13	45,56
133	UTTARKASHI	41004217	V	N	2	N	01-OCT-18 05-OCT-18	224580102 05 00 13	21,47
134	UTTARKASHI	41004217	V	N	1	N	01-OCT-18 05-OCT-18	224580102 05 00 16	11,52,50
135	UTTARKASHI	41004217	V	N	1	N	01-OCT-18 05-OCT-18	224580102 07 00 01	9,40,00
136	UTTARKASHI	41004217	V	N	3	N	01-OCT-18 12-OCT-18	224580102 07 00 08	1,74,19
137	UTTARKASHI	41004217	V	N	4	N	01-OCT-18 23-OCT-18	224505101 02 00 42	1,61,00,00
138	ALMORA	37004217	V	N	1	N	01-NOV-18 02-NOV-18	224580102 05 00 08	1,14,47
139	ALMORA	37004217	V	N	2	N	01-NOV-18 02-NOV-18	224580102 05 00 16	11,16,00
140	ALMORA	37004217	V	N	1	N	01-NOV-18 02-NOV-18	224580102 07 00 01	4,00,00
141	ALMORA	37004217	V	N	2	N	01-NOV-18 02-NOV-18	224580102 07 00 01	4,18,50
142	ALMORA	37004217	V	N	3	N	01-NOV-18 15-NOV-18	224505101 02 00 42	1,38,37,05
143	ALMORA	37004217	V	N	4	N	01-NOV-18 15-NOV-18	224505101 02 00 42	10,40,84
144	ALMORA	37004217	V	N	5	N	01-NOV-18 15-NOV-18	224505101 02 00 42	20,23,95
145	ALMORA	37004217	V	N	6	N	01-NOV-18 15-NOV-18	224505101 02 00 42	32,09,60
146	BAGESHWAR	89004217	V	N	1	N	01-NOV-18 06-NOV-18	224580102 05 00 16	1,27,10
147	BAGESHWAR	89004217	V	N	2	N	01-NOV-18 19-NOV-18	224580102 05 00 16	9,33,55
148	BAGESHWAR	89004217	V	N	3	N	01-NOV-18 19-NOV-18	224580102 05 00 16	33,87
149	BAGESHWAR	89004217	V	N	1	N	01-NOV-18 19-NOV-18	224580102 07 00 01	12,14,07
150	BAGESHWAR	89004217	V	N	2	N	01-NOV-18 19-NOV-18	224580102 07 00 01	12,14,07
151	BAGESHWAR	89004217	V	N	3	N	01-NOV-18 19-NOV-18	224580102 07 00 01	12,13,87
152	BAGESHWAR	89004217	V	N	4	N	01-NOV-18 19-NOV-18	224580102 07 00 01	12,13,87
153	BAGESHWAR	89004217	V	N	5	N	01-NOV-18 19-NOV-18	224580102 07 00 01	8,11,70
154	BAGESHWAR	89004217	V	N	6	N	01-NOV-18 19-NOV-18	224580102 07 00 01	12,10,10
155	BAGESHWAR	89004217	V	N	7	N	01-NOV-18 19-NOV-18	224580102 07 00 01	4,00,00
156	BAGESHWAR	89004217	V	N	4	N	01-NOV-18 22-NOV-18	224580102 07 00 08	22,80
157	BAGESHWAR	89004217	V	N	5	N	01-NOV-18 22-NOV-18	224580102 07 00 08	2,53,00
158	BAGESHWAR	89004217	V	N	6	N	01-NOV-18 22-NOV-18	224580102 07 00 08	7,24

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
159	CHAMOLI	40004217	V	N	1	N	01-NOV-18	01-NOV-18 224580102 05 00 16	1,35,00
160	CHAMOLI	40004217	V	N	2	N	01-NOV-18	01-NOV-18 224580102 05 00 16	1,35,00
161	CHAMOLI	40004217	V	N	3	N	01-NOV-18	01-NOV-18 224580102 05 00 16	1,35,00
162	CHAMOLI	40004217	V	N	4	N	01-NOV-18	01-NOV-18 224580102 05 00 16	1,35,00
163	CHAMOLI	40004217	V	N	5	N	01-NOV-18	06-NOV-18 224580102 05 00 13	27,71
164	CHAMOLI	40004217	V	N	6	N	01-NOV-18	12-NOV-18 224505101 02 00 42	12,00,00
165	CHAMOLI	40004217	V	N	7	N	01-NOV-18	22-NOV-18 224505101 02 00 42	25,46,00
166	CHAMPAWAT	88004217	V	N	3	N	01-NOV-18	01-NOV-18 224580102 05 00 09	11,90
167	CHAMPAWAT	88004217	V	N	1	N	01-NOV-18	01-NOV-18 224580102 05 00 13	9,05
168	CHAMPAWAT	88004217	V	N	2	N	01-NOV-18	01-NOV-18 224580102 05 00 13	4,84
169	CHAMPAWAT	88004217	V	N	1	N	01-NOV-18	01-NOV-18 224580102 07 00 01	4,00,00
170	CHAMPAWAT	88004217	V	N	4	N	01-NOV-18	05-NOV-18 224505101 02 00 42	3,74,22
171	CHAMPAWAT	88004217	V	N	5	N	01-NOV-18	14-NOV-18 224580102 05 00 16	4,18,50
172	CHAMPAWAT	88004217	V	N	6	N	01-NOV-18	14-NOV-18 224580102 05 00 16	6,09,59
173	CHAMPAWAT	88004217	V	N	7	N	01-NOV-18	14-NOV-18 224580102 05 00 16	9,82,35
174	CHAMPAWAT	88004217	V	N	2	N	01-NOV-18	14-NOV-18 224580102 07 00 01	1,56,23
175	CHAMPAWAT	88004217	V	N	8	N	01-NOV-18	16-NOV-18 224580102 05 00 13	7,54
176	DEHRADUN	01004217	V	N	1	N	01-NOV-18	05-NOV-18 224580102 05 00 16	10,59,38
177	DEHRADUN	01004217	V	N	2	N	01-NOV-18	05-NOV-18 224580102 05 00 16	1,39,50
178	DEHRADUN	01004217	V	N	1	N	01-NOV-18	05-NOV-18 224580102 07 00 01	3,02,68
179	DEHRADUN	01004217	V	N	2	N	01-NOV-18	05-NOV-18 224580102 07 00 01	4,00,00
180	DEHRADUN	01004217	V	N	3	N	01-NOV-18	20-NOV-18 224580102 05 00 13	45,02
181	HARIDWAR	65004217	V	N	4	N	01-NOV-18	15-NOV-18 224505101 02 00 42	3,38,10,00
182	HARIDWAR	65004217	V	N	5	N	01-NOV-18	15-NOV-18 224505101 02 00 42	42,30,00
183	HARIDWAR	65004217	V	N	1	N	01-NOV-18	15-NOV-18 224580102 05 00 13	7,27
184	HARIDWAR	65004217	V	N	2	N	01-NOV-18	15-NOV-18 224580102 07 00 08	23,32
185	HARIDWAR	65004217	V	N	3	N	01-NOV-18	15-NOV-18 224580102 07 00 08	22,85
186	HARIDWAR	65004217	V	N	6	N	01-NOV-18	17-NOV-18 224505101 02 00 42	90,39,31
187	HARIDWAR	65004217	V	N	7	N	01-NOV-18	17-NOV-18 224580102 05 00 13	4,71
188	HARIDWAR	65004217	V	N	8	N	01-NOV-18	28-NOV-18 224580102 05 00 16	23,90,10
189	HARIDWAR	65004217	V	N	9	N	01-NOV-18	28-NOV-18 224580102 05 00 16	8,12,78
190	HARIDWAR	65004217	V	N	1	N	01-NOV-18	28-NOV-18 224580102 07 00 01	8,73,33

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
191	HARIDWAR	65004217	V	N	10	N	01-NOV-18 30-NOV-18	224580102 05 00 13	9,04
192	HARIDWAR	65004217	V	N	11	N	01-NOV-18 30-NOV-18	224580102 05 00 13	2,94
193	HARIDWAR	65004217	V	N	2	N	01-NOV-18 30-NOV-18	224580102 07 00 01	20,00,00
194	NAINITAL	36004217	V	N	1	N	01-NOV-18 03-NOV-18	224505101 02 00 42	1,19,70,00
195	NAINITAL	36004217	V	N	1	N	01-NOV-18 03-NOV-18	224580102 07 00 01	4,00,00
196	NAINITAL	36004217	V	N	2	N	01-NOV-18 19-NOV-18	224580102 05 00 13	4,61
197	NAINITAL	36004217	V	N	3	N	01-NOV-18 19-NOV-18	224580102 05 00 13	11,79
198	NAINITAL	36004217	V	N	4	N	01-NOV-18 19-NOV-18	224580102 05 00 16	14,09,17
199	NAINITAL	36004217	V	N	5	N	01-NOV-18 19-NOV-18	224580102 05 00 16	9,14,39
200	PAURI GARHWAL	42004217	V	N	1	N	01-NOV-18 02-NOV-18	224580102 07 00 01	16,15,00
201	PAURI GARHWAL	42004217	V	N	1	N	01-NOV-18 29-NOV-18	224580102 05 00 09	12,98
202	PAURI GARHWAL	42004217	V	N	2	N	01-NOV-18 29-NOV-18	224580102 07 00 01	16,55,50
203	PITHORAGARH	38004217	V	N	1	N	01-NOV-18 15-NOV-18	224505101 02 00 42	5,65,70,00
204	PITHORAGARH	38004217	V	N	2	N	01-NOV-18 15-NOV-18	224505101 02 00 42	85,10
205	PITHORAGARH	38004217	V	N	3	N	01-NOV-18 27-NOV-18	224580102 05 00 16	1,28,99
206	PITHORAGARH	38004217	V	N	4	N	01-NOV-18 27-NOV-18	224580102 05 00 16	4,05,00
207	PITHORAGARH	38004217	V	N	1	N	01-NOV-18 27-NOV-18	224580102 07 00 01	1,60,00
208	PITHORAGARH	38004217	V	N	2	N	01-NOV-18 27-NOV-18	224580102 07 00 01	2,70,00
209	RUDRAPRAYAG	90004217	V	N	1	N	01-NOV-18 05-NOV-18	224505101 02 00 42	20,00,00
210	RUDRAPRAYAG	90004217	V	N	2	N	01-NOV-18 15-NOV-18	224505101 02 00 42	2,92,93
211	RUDRAPRAYAG	90004217	V	N	3	N	01-NOV-18 19-NOV-18	224580102 05 00 16	12,20,77
212	RUDRAPRAYAG	90004217	V	N	4	N	01-NOV-18 19-NOV-18	224580102 05 00 16	9,12,30
213	RUDRAPRAYAG	90004217	V	N	1	N	01-NOV-18 19-NOV-18	224580102 07 00 01	7,45,89
214	RUDRAPRAYAG	90004217	V	N	2	N	01-NOV-18 19-NOV-18	224580102 07 00 01	4,00,00
215	SECRETARIAT	12004762	V	N	1	N	01-NOV-18 26-NOV-18	224580102 06 00 13	1,46,36
216	SECRETARIAT	12004762	V	N	10	N	01-NOV-18 26-NOV-18	224580102 06 00 13	7,83
217	SECRETARIAT	12004762	V	N	11	N	01-NOV-18 26-NOV-18	224580102 06 00 13	7,70
218	SECRETARIAT	12004762	V	N	2	N	01-NOV-18 26-NOV-18	224580102 06 00 13	4,59
219	SECRETARIAT	12004762	V	N	3	N	01-NOV-18 26-NOV-18	224580102 06 00 13	4,59
220	SECRETARIAT	12004762	V	N	4	N	01-NOV-18 26-NOV-18	224580102 06 00 13	13,84
221	SECRETARIAT	12004762	V	N	5	N	01-NOV-18 26-NOV-18	224580102 06 00 13	24,82
222	SECRETARIAT	12004762	V	N	6	N	01-NOV-18 26-NOV-18	224580102 06 00 13	1,16,79

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S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
223	SECRETARIAT	12004762	V N	7	N	01-NOV-18	26-NOV-18	224580102 06 00 13	5,55
224	SECRETARIAT	12004762	V N	8	N	01-NOV-18	26-NOV-18	224580102 06 00 13	7,34
225	SECRETARIAT	12004762	V N	9	N	01-NOV-18	26-NOV-18	224580102 06 00 13	14,30
226	SECRETARIAT	12004762	V N	12	N	01-NOV-18	27-NOV-18	224580102 02 00 42	1,89,00,00
227	TEHRI GARHWAL	61004217	V N	1	N	01-NOV-18	05-NOV-18	224580102 07 00 01	10,97,50
228	UDHAM SINGH NAGAR	75004217	V N	1	N	01-NOV-18	06-NOV-18	224580102 07 00 01	4,00,00
229	UDHAM SINGH NAGAR	75004217	V N	1	N	01-NOV-18	14-NOV-18	224580102 05 00 16	12,29,81
230	UDHAM SINGH NAGAR	75004217	V N	2	N	01-NOV-18	14-NOV-18	224580102 05 00 16	8,12,78
231	UDHAM SINGH NAGAR	75004217	V N	3	N	01-NOV-18	14-NOV-18	224580102 05 00 16	12,29,81
232	UDHAM SINGH NAGAR	75004217	V N	2	N	01-NOV-18	14-NOV-18	224580102 07 00 01	2,90,36
233	UDHAM SINGH NAGAR	75004217	V N	3	N	01-NOV-18	14-NOV-18	224580102 07 00 01	2,03,20
234	UDHAM SINGH NAGAR	75004217	V N	4	N	01-NOV-18	14-NOV-18	224580102 07 00 01	2,90,36
235	UDHAM SINGH NAGAR	75004217	V N	4	N	01-NOV-18	16-NOV-18	224505101 02 00 42	8,57,10,00
236	UDHAM SINGH NAGAR	75004217	V N	5	N	01-NOV-18	16-NOV-18	224580102 05 00 13	11,04
237	UDHAM SINGH NAGAR	75004217	V N	7	N	01-NOV-18	30-NOV-18	224505101 02 00 42	21,00,00
238	UTTARKASHI	41004217	V N	1	N	01-NOV-18	05-NOV-18	224580102 05 00 16	1,50,00
239	UTTARKASHI	41004217	V N	2	N	01-NOV-18	05-NOV-18	224580102 05 00 16	1,50,00
240	UTTARKASHI	41004217	V N	3	N	01-NOV-18	05-NOV-18	224580102 05 00 16	1,00,00
241	UTTARKASHI	41004217	V N	4	N	01-NOV-18	05-NOV-18	224580102 05 00 16	1,00,00
242	UTTARKASHI	41004217	V N	1	N	01-NOV-18	05-NOV-18	224580102 07 00 01	4,00,00
243	UTTARKASHI	41004217	V N	2	N	01-NOV-18	05-NOV-18	224580102 07 00 01	1,39,50
244	UTTARKASHI	41004217	V N	3	N	01-NOV-18	05-NOV-18	224580102 07 00 01	1,21,50
245	UTTARKASHI	41004217	V N	4	N	01-NOV-18	05-NOV-18	224580102 07 00 01	1,39,50
246	UTTARKASHI	41004217	V N	5	N	01-NOV-18	05-NOV-18	224580102 07 00 01	1,39,50
247	UTTARKASHI	41004217	V N	5	N	01-NOV-18	16-NOV-18	224580102 05 00 13	9,90
248	UTTARKASHI	41004217	V N	6	N	01-NOV-18	22-NOV-18	224580102 07 00 15	3,40,80
249	ALMORA	37004217	V N	2	N	01-DEC-18	01-DEC-18	224580102 05 00 13	39,53

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
250	ALMORA	37004217	V	N	1	N	01-DEC-18	01-DEC-18	224580102 05 00 16	10,80,00
251	ALMORA	37004217	V	N	1	N	01-DEC-18	01-DEC-18	224580102 07 00 01	4,00,00
252	ALMORA	37004217	V	N	2	N	01-DEC-18	01-DEC-18	224580102 07 00 01	4,05,00
253	ALMORA	37004217	V	N	3	N	01-DEC-18	26-DEC-18	224580102 05 00 09	1,50,00
254	ALMORA	37004217	V	N	4	N	01-DEC-18	27-DEC-18	224505101 02 00 42	23,85,00
255	ALMORA	37004217	V	N	5	N	01-DEC-18	27-DEC-18	224505101 02 00 42	13,50,00
256	ALMORA	37004217	V	N	6	N	01-DEC-18	27-DEC-18	224505101 02 00 42	37,62,00
257	ALMORA	37004217	V	N	7	N	01-DEC-18	27-DEC-18	224505101 02 00 42	2,22,81,03
258	ALMORA	37004217	V	N	8	N	01-DEC-18	27-DEC-18	224505101 02 00 42	71,35,20
259	ALMORA	37004217	V	N	9	N	01-DEC-18	27-DEC-18	224505101 02 00 42	51,36,30
260	ALMORA	37004217	V	N	10	N	01-DEC-18	28-DEC-18	224505101 02 00 42	51,30,00
261	ALMORA	37004217	V	N	11	N	01-DEC-18	31-DEC-18	224505101 02 00 42	40,50,00
262	BAGESHWAR	89004217	V	N	1	N	01-DEC-18	10-DEC-18	224505101 02 00 42	3,29,70,00
263	BAGESHWAR	89004217	V	N	2	N	01-DEC-18	11-DEC-18	224580102 05 00 13	2,11,65
264	BAGESHWAR	89004217	V	N	3	N	01-DEC-18	12-DEC-18	224580102 07 00 08	1,37,85
265	BAGESHWAR	89004217	V	N	4	N	01-DEC-18	15-DEC-18	224580102 05 00 16	1,27,10
266	BAGESHWAR	89004217	V	N	1	N	01-DEC-18	15-DEC-18	224580102 07 00 01	4,00,00
267	CHAMOLI	40004217	V	N	1	N	01-DEC-18	04-DEC-18	224505101 02 00 42	2,36,50
268	CHAMOLI	40004217	V	N	2	N	01-DEC-18	15-DEC-18	224580102 05 00 16	22,34,39
269	CHAMOLI	40004217	V	N	1	N	01-DEC-18	15-DEC-18	224580102 07 00 01	6,23,23
270	CHAMOLI	40004217	V	N	2	N	01-DEC-18	15-DEC-18	224580102 07 00 01	4,00,00
271	CHAMOLI	40004217	V	N	3	N	01-DEC-18	15-DEC-18	224580800 01 08 24	21,87,80,00
272	CHAMOLI	40004217	V	N	4	N	01-DEC-18	20-DEC-18	224580102 05 00 16	1,39,50
273	CHAMOLI	40004217	V	N	5	N	01-DEC-18	20-DEC-18	224580102 05 00 16	1,39,50
274	CHAMOLI	40004217	V	N	6	N	01-DEC-18	20-DEC-18	224580102 05 00 16	1,39,50
275	CHAMOLI	40004217	V	N	7	N	01-DEC-18	20-DEC-18	224580102 05 00 16	1,39,50
276	CHAMPAWAT	88004217	V	N	3	N	01-DEC-18	05-DEC-18	224580102 05 00 09	35,07
277	CHAMPAWAT	88004217	V	N	1	N	01-DEC-18	05-DEC-18	224580102 07 00 01	4,00,00
278	CHAMPAWAT	88004217	V	N	1	N	01-DEC-18	05-DEC-18	224580102 07 00 08	1,39,35
279	CHAMPAWAT	88004217	V	N	2	N	01-DEC-18	05-DEC-18	224580102 07 00 08	1,83,30
280	CHAMPAWAT	88004217	V	N	4	N	01-DEC-18	07-DEC-18	224580102 05 00 16	9,82,35
281	CHAMPAWAT	88004217	V	N	2	N	01-DEC-18	07-DEC-18	224580102 07 00 01	1,56,23

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
282	CHAMPAWAT	88004217	V	N	6	N	01-DEC-18 10-DEC-18	224505101 02 00 42	4,99,50
283	CHAMPAWAT	88004217	V	N	5	N	01-DEC-18 10-DEC-18	224580102 05 00 16	4,05,00
284	DEHRADUN	01004217	V	N	1	N	01-DEC-18 05-DEC-18	224580102 05 00 16	1,39,50
285	DEHRADUN	01004217	V	N	2	N	01-DEC-18 05-DEC-18	224580102 05 00 16	12,15,00
286	DEHRADUN	01004217	V	N	1	N	01-DEC-18 05-DEC-18	224580102 07 00 01	81,00
287	DEHRADUN	01004217	V	N	2	N	01-DEC-18 05-DEC-18	224580102 07 00 01	1,62,00
288	DEHRADUN	01004217	V	N	3	N	01-DEC-18 05-DEC-18	224580102 07 00 01	4,05,00
289	DEHRADUN	01004217	V	N	4	N	01-DEC-18 05-DEC-18	224580102 07 00 01	4,00,00
290	DEHRADUN	01004217	V	N	3	N	01-DEC-18 10-DEC-18	224580102 05 00 16	2,70,00
291	HARIDWAR	65004217	V	N	1	N	01-DEC-18 05-DEC-18	224505101 02 00 42	2,77,56
292	HARIDWAR	65004217	V	N	2	N	01-DEC-18 05-DEC-18	224505101 02 00 42	20,20,00
293	HARIDWAR	65004217	V	N	3	N	01-DEC-18 05-DEC-18	224580102 07 00 08	36,00
294	HARIDWAR	65004217	V	N	4	N	01-DEC-18 07-DEC-18	224505101 02 00 42	1,35,76
295	HARIDWAR	65004217	V	N	6	N	01-DEC-18 07-DEC-18	224505101 02 00 42	79,20
296	HARIDWAR	65004217	V	N	8	N	01-DEC-18 07-DEC-18	224505101 02 00 42	95,79
297	HARIDWAR	65004217	V	N	5	N	01-DEC-18 07-DEC-18	224580102 05 00 13	11,97
298	HARIDWAR	65004217	V	N	7	N	01-DEC-18 07-DEC-18	224580102 05 00 13	3,21
299	HARIDWAR	65004217	V	N	9	N	01-DEC-18 10-DEC-18	224505101 02 00 42	1,25,14
300	HARIDWAR	65004217	V	N	13	N	01-DEC-18 19-DEC-18	224505101 02 00 42	12,10
301	HARIDWAR	65004217	V	N	14	N	01-DEC-18 19-DEC-18	224505101 02 00 42	21,00,00
302	HARIDWAR	65004217	V	N	15	N	01-DEC-18 19-DEC-18	224505101 02 00 42	1,50
303	HARIDWAR	65004217	V	N	10	N	01-DEC-18 19-DEC-18	224580102 05 00 16	11,82,20
304	HARIDWAR	65004217	V	N	1	N	01-DEC-18 19-DEC-18	224580102 07 00 01	8,45,29
305	HARIDWAR	65004217	V	N	2	N	01-DEC-18 19-DEC-18	224580102 07 00 01	4,00,00
306	HARIDWAR	65004217	V	N	11	N	01-DEC-18 19-DEC-18	224580102 07 00 08	9,00
307	HARIDWAR	65004217	V	N	12	N	01-DEC-18 19-DEC-18	224580102 07 00 08	27,32
308	HARIDWAR	65004217	V	N	16	N	01-DEC-18 21-DEC-18	224505101 02 00 42	25,00,00,00
309	NAINITAL	36004217	V	N	1	N	01-DEC-18 03-DEC-18	224505101 02 00 42	2,47,50,00
310	NAINITAL	36004217	V	N	2	N	01-DEC-18 03-DEC-18	224505101 02 00 42	1,00,00,00
311	NAINITAL	36004217	V	N	3	N	01-DEC-18 03-DEC-18	224580102 05 00 08	54,84
312	NAINITAL	36004217	V	N	4	N	01-DEC-18 03-DEC-18	224580102 05 00 16	14,09,17
313	NAINITAL	36004217	V	N	1	N	01-DEC-18 03-DEC-18	224580102 07 00 01	4,00,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH	No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
314	NAINITAL	36004217	V	N		5	N	01-DEC-18	04-DEC-18	224505101 02 00 42	9,32,00
315	NAINITAL	36004217	V	N		6	N	01-DEC-18	07-DEC-18	224580102 02 00 42	3,41,20,00
316	NAINITAL	36004217	V	N		7	N	01-DEC-18	18-DEC-18	224505101 02 00 42	2,11,60,00
317	PAURI GARHWAL	42004217	V	N		1	N	01-DEC-18	13-DEC-18	224580102 05 00 13	22,46
318	PAURI GARHWAL	42004217	V	N		1	N	01-DEC-18	22-DEC-18	224580102 07 00 01	16,15,00
319	PAURI GARHWAL	42004217	V	N		2	N	01-DEC-18	26-DEC-18	224580102 05 00 08	47,00
320	PAURI GARHWAL	42004217	V	N		3	N	01-DEC-18	26-DEC-18	224580102 07 00 15	1,97,00
321	PAURI GARHWAL	42004217	V	N		4	N	01-DEC-18	26-DEC-18	224580102 07 00 15	1,15,35
322	PITHORAGARH	38004217	V	N		1	N	01-DEC-18	06-DEC-18	224580102 07 00 08	1,08,55
323	PITHORAGARH	38004217	V	N		2	N	01-DEC-18	13-DEC-18	224580102 07 00 08	1,41,46
324	PITHORAGARH	38004217	V	N		3	N	01-DEC-18	14-DEC-18	224505101 02 00 42	17,36
325	PITHORAGARH	38004217	V	N		4	N	01-DEC-18	14-DEC-18	224505101 02 00 42	66,61
326	PITHORAGARH	38004217	V	N		5	N	01-DEC-18	14-DEC-18	224505101 02 00 42	1,07,50
327	PITHORAGARH	38004217	V	N		6	N	01-DEC-18	14-DEC-18	224505101 02 00 42	1,05,11
328	PITHORAGARH	38004217	V	N		7	N	01-DEC-18	14-DEC-18	224505101 02 00 42	52,50
329	PITHORAGARH	38004217	V	N		9	N	01-DEC-18	19-DEC-18	224505101 02 00 42	20,07,93
330	PITHORAGARH	38004217	V	N		8	N	01-DEC-18	19-DEC-18	224580102 05 00 16	3,10,82
331	PITHORAGARH	38004217	V	N		1	N	01-DEC-18	19-DEC-18	224580102 07 00 01	3,28,44
332	PITHORAGARH	38004217	V	N		10	N	01-DEC-18	20-DEC-18	224580102 05 00 16	4,05,00
333	PITHORAGARH	38004217	V	N		11	N	01-DEC-18	20-DEC-18	224580102 05 00 16	1,28,99
334	PITHORAGARH	38004217	V	N		2	N	01-DEC-18	20-DEC-18	224580102 07 00 01	2,70,00
335	PITHORAGARH	38004217	V	N		12	N	01-DEC-18	21-DEC-18	224505101 02 00 42	9,20,00
336	PITHORAGARH	38004217	V	N		13	N	01-DEC-18	22-DEC-18	224580102 07 00 15	2,69,28
337	PITHORAGARH	38004217	V	N		14	N	01-DEC-18	27-DEC-18	224505101 02 00 42	4,52,50,00
338	PITHORAGARH	38004217	V	N		15	N	01-DEC-18	27-DEC-18	224505101 02 00 42	10,00,00,00
339	RUDRAPRAYAG	90004217	V	N		1	N	01-DEC-18	04-DEC-18	224580800 01 08 24	4,62,70,00
340	RUDRAPRAYAG	90004217	V	N		2	N	01-DEC-18	13-DEC-18	224505101 02 00 42	20,90,00
341	RUDRAPRAYAG	90004217	V	N		3	N	01-DEC-18	14-DEC-18	224505101 02 00 42	20,94,20,00
342	RUDRAPRAYAG	90004217	V	N		4	N	01-DEC-18	19-DEC-18	224505101 02 00 42	40,00,00
343	RUDRAPRAYAG	90004217	V	N		7	N	01-DEC-18	22-DEC-18	224505101 02 00 42	25,51,95
344	RUDRAPRAYAG	90004217	V	N		5	N	01-DEC-18	22-DEC-18	224580102 05 00 16	4,56,15
345	RUDRAPRAYAG	90004217	V	N		6	N	01-DEC-18	22-DEC-18	224580102 05 00 16	7,12,78

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH	No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
346	RUDRAPRAYAG	90004217	V	N		1	N	01-DEC-18	22-DEC-18	224580102 07 00 01	4,00,00
347	RUDRAPRAYAG	90004217	V	N		2	N	01-DEC-18	22-DEC-18	224580102 07 00 01	13,38,72
348	RUDRAPRAYAG	90004217	V	N		3	N	01-DEC-18	22-DEC-18	224580102 07 00 01	4,00,00
349	RUDRAPRAYAG	90004217	V	N		15	N	01-DEC-18	29-DEC-18	224505101 02 00 42	26,01,90
350	RUDRAPRAYAG	90004217	V	N		10	N	01-DEC-18	29-DEC-18	224580800 01 08 24	22,27,50,00
351	RUDRAPRAYAG	90004217	V	N		11	N	01-DEC-18	29-DEC-18	224580800 01 08 24	15,76,20,00
352	RUDRAPRAYAG	90004217	V	N		12	N	01-DEC-18	29-DEC-18	224580800 01 08 24	6,60,07,50
353	RUDRAPRAYAG	90004217	V	N		13	N	01-DEC-18	29-DEC-18	224580800 01 08 24	30,63,75,00
354	RUDRAPRAYAG	90004217	V	N		14	N	01-DEC-18	29-DEC-18	224580800 01 08 24	4,55,85,00
355	RUDRAPRAYAG	90004217	V	N		8	N	01-DEC-18	29-DEC-18	224580800 01 08 24	14,35,20,00
356	RUDRAPRAYAG	90004217	V	N		9	N	01-DEC-18	29-DEC-18	224580800 01 08 24	47,32,57,50
357	SECRETRIAT	12004762	V	N		1	N	01-DEC-18	21-DEC-18	224580102 06 00 13	1,52,51
358	SECRETRIAT	12004762	V	N		2	N	01-DEC-18	21-DEC-18	224580102 06 00 13	4,59
359	SECRETRIAT	12004762	V	N		3	N	01-DEC-18	21-DEC-18	224580102 06 00 13	4,59
360	SECRETRIAT	12004762	V	N		4	N	01-DEC-18	21-DEC-18	224580102 06 00 13	1,20,34
361	SECRETRIAT	12004762	V	N		5	N	01-DEC-18	21-DEC-18	224580102 06 00 13	7,75
362	TEHRI GARHWAL	61004217	V	N		1	N	01-DEC-18	06-DEC-18	224505101 02 00 42	10,00,00,00
363	TEHRI GARHWAL	61004217	V	N		2	N	01-DEC-18	06-DEC-18	224505101 02 00 42	6,23,40,00
364	TEHRI GARHWAL	61004217	V	N		3	N	01-DEC-18	06-DEC-18	224505101 02 00 42	18,32
365	TEHRI GARHWAL	61004217	V	N		5	N	01-DEC-18	17-DEC-18	224505101 02 00 42	1,58,31,38
366	TEHRI GARHWAL	61004217	V	N		4	N	01-DEC-18	17-DEC-18	224580102 05 00 08	89,50
367	TEHRI GARHWAL	61004217	V	N		6	N	01-DEC-18	21-DEC-18	224580102 05 00 16	6,75,00
368	TEHRI GARHWAL	61004217	V	N		7	N	01-DEC-18	21-DEC-18	224580102 05 00 16	6,97,50
369	TEHRI GARHWAL	61004217	V	N		1	N	01-DEC-18	21-DEC-18	224580102 07 00 01	10,75,00
370	UDHAM SINGH NAGAR	75004217	V	N		2	N	01-DEC-18	10-DEC-18	224580102 05 00 16	12,29,81
371	UDHAM SINGH NAGAR	75004217	V	N		1	N	01-DEC-18	12-DEC-18	224580102 07 00 01	4,00,00
372	UDHAM SINGH NAGAR	75004217	V	N		2	N	01-DEC-18	12-DEC-18	224580102 07 00 01	2,90,36
373	UDHAM SINGH NAGAR	75004217	V	N		3	N	01-DEC-18	24-DEC-18	224505101 02 00 42	4,92,50,00
374	UDHAM SINGH NAGAR	75004217	V	N		4	N	01-DEC-18	26-DEC-18	224580102 05 00 13	11,62

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
375	UTTARKASHI	41004217	V	N	1	N	01-DEC-18	03-DEC-18	224580102 05 00 16	18,72,50
376	UTTARKASHI	41004217	V	N	1	N	01-DEC-18	03-DEC-18	224580102 07 00 01	9,40,00
377	UTTARKASHI	41004217	V	N	2	N	01-DEC-18	10-DEC-18	224580102 07 00 08	68,50

4,37,73,59,69