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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

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Month of Account: 01/09/2015

Major Head: 2070

Other Administrative Services

Grant Number: 06

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2070 00 003 03 00	01	Voted			
		Charged	2,07,50,000.00	12,60,416.00	85,76,227.00
		Total	.00	.00	.00
			2,07,50,000.00	12,60,416.00	85,76,227.00
	03	Voted			
		Charged	2,20,00,000.00	14,94,021.00	98,46,844.00
		Total	.00	.00	.00
			2,20,00,000.00	14,94,021.00	98,46,844.00
	04	Voted			
		Charged	2,00,000.00	13,063.00	70,662.00
		Total	.00	.00	.00
			2,00,000.00	13,063.00	70,662.00
	05	Voted			
		Charged	1,00,000.00	.00	.00
		Total	.00	.00	.00
			1,00,000.00	.00	.00
	06	Voted			
	Charged	22,00,000.00	82,989.00	5,66,606.00	
	Total	.00	.00	.00	
		22,00,000.00	82,989.00	5,66,606.00	
07	Voted				
	Charged	10,000.00	.00	.00	
	Total	.00	.00	.00	
		10,000.00	.00	.00	
08	Voted				
	Charged	22,40,000.00	4,16,232.00	13,55,593.00	
	Total	.00	.00	.00	
		22,40,000.00	4,16,232.00	13,55,593.00	
09	Voted				
	Charged	22,00,000.00	1,46,060.00	5,45,786.00	
	Total	.00	.00	.00	
		22,00,000.00	1,46,060.00	5,45,786.00	
10	Voted				
	Charged	14,00,000.00	.00	.00	
	Total	.00	.00	.00	
		14,00,000.00	.00	.00	
11	Voted				
	Charged	3,00,000.00	.00	85,740.00	
	Total	.00	.00	.00	
		3,00,000.00	.00	85,740.00	
12	Voted				
	Charged	4,50,000.00	.00	.00	
	Total	.00	.00	.00	
		4,50,000.00	.00	.00	
13	Voted				
	Charged	1,60,000.00	5,948.00	77,717.00	
	Total	.00	.00	.00	
		1,60,000.00	5,948.00	77,717.00	
15	Voted				
	Charged	8,50,000.00	.00	8,594.00	
	Total	.00	.00	.00	
		8,50,000.00	.00	8,594.00	
16	Voted				
	Charged	25,00,000.00	1,80,403.00	19,09,872.00	
	Total	.00	.00	.00	
		25,00,000.00	1,80,403.00	19,09,872.00	
17	Voted				
	Charged	5,00,000.00	67,814.00	67,814.00	
	Total	.00	.00	.00	
		5,00,000.00	67,814.00	67,814.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2070 00 003 03 00	25	Voted		
		Charged	7,00,000.00	.00
		Total	.00	.00
			7,00,000.00	.00
	26	Voted		
		Charged	6,00,000.00	.00
		Total	.00	.00
			6,00,000.00	.00
	27	Voted		
		Charged	6,00,000.00	.00
		Total	.00	.00
			6,00,000.00	.00
	29	Voted		
		Charged	20,00,000.00	29,823.00
		Total	.00	.00
		20,00,000.00	29,823.00	
42	Voted			
	Charged	6,00,000.00	.00	
	Total	.00	.00	
		6,00,000.00	.00	
44	Voted			
	Charged	1,00,000.00	.00	
	Total	.00	.00	
		1,00,000.00	.00	
45	Voted			
	Charged	1,00,000.00	.00	
	Total	.00	.00	
		1,00,000.00	.00	
46	Voted			
	Charged	2,00,000.00	.00	
	Total	.00	.00	
		2,00,000.00	.00	
47	Voted			
	Charged	4,00,000.00	.00	
	Total	.00	.00	
		4,00,000.00	.00	
51	Voted			
	Charged	1,50,000.00	22,314.00	
	Total	.00	.00	
		1,50,000.00	22,314.00	
Total: 00	Voted	6,13,10,000.00	37,19,083.00	2,51,25,033.00
	Charged	.00	.00	.00
	Total	6,13,10,000.00	37,19,083.00	2,51,25,033.00
Total: 03	Voted	6,13,10,000.00	37,19,083.00	2,51,25,033.00
	Charged	.00	.00	.00
	Total	6,13,10,000.00	37,19,083.00	2,51,25,033.00
Total: 003	Voted	6,13,10,000.00	37,19,083.00	2,51,25,033.00
	Charged	.00	.00	.00
	Total	6,13,10,000.00	37,19,083.00	2,51,25,033.00
104 04 00	01	Voted		
		Charged	2,50,00,000.00	17,80,540.00
		Total	.00	.00
		2,50,00,000.00	17,80,540.00	1,21,00,937.00
02	Voted			
	Charged	20,000.00	.00	.00
	Total	.00	.00	.00
		20,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2070 00 104 04 00	03	Voted			
		Charged	3,00,00,000.00	16,04,985.00	1,11,53,337.00
		Total	.00	.00	.00
			3,00,00,000.00	16,04,985.00	1,11,53,337.00
	04	Voted	7,00,000.00	67,497.00	3,65,525.00
		Charged	.00	.00	.00
		Total	7,00,000.00	67,497.00	3,65,525.00
	05	Voted	1,50,000.00	.00	90,475.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	90,475.00
	06	Voted	28,00,000.00	9,15,187.00	61,91,635.00
		Charged	.00	.00	.00
		Total	28,00,000.00	9,15,187.00	61,91,635.00
	08	Voted	5,00,000.00	43,609.00	2,50,801.00
		Charged	.00	.00	.00
		Total	5,00,000.00	43,609.00	2,50,801.00
	09	Voted	2,00,000.00	.00	23,632.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	23,632.00
	10	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
11	Voted	1,50,000.00	540.00	26,820.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	540.00	26,820.00	
12	Voted	1,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	.00	
13	Voted	3,00,000.00	14,431.00	1,25,944.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	14,431.00	1,25,944.00	
14	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
15	Voted	12,00,000.00	1,08,895.00	6,03,574.00	
	Charged	.00	.00	.00	
	Total	12,00,000.00	1,08,895.00	6,03,574.00	
16	Voted	2,00,000.00	.00	1,44,776.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	1,44,776.00	
17	Voted	10,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,000.00	.00	.00	
22	Voted	50,000.00	12,294.00	38,022.00	
	Charged	.00	.00	.00	
	Total	50,000.00	12,294.00	38,022.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2070 00 104 04 00	23	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	1,75,000.00 .00 1,75,000.00
	26	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	5,00,000.00 .00 5,00,000.00	61,151.00 .00 61,151.00	3,93,500.00 .00 3,93,500.00
	29	Voted Charged Total	1,00,000.00 .00 1,00,000.00	99,950.00 .00 99,950.00	99,950.00 .00 99,950.00
	39	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	2,00,000.00 .00 2,00,000.00	3,670.00 .00 3,670.00	98,212.00 .00 98,212.00
	44	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	45	Voted Charged Total	60,000.00 .00 60,000.00	.00 .00 .00	.00 .00 .00
	46	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	48,054.00 .00 48,054.00
	47	Voted Charged Total	1,50,000.00 .00 1,50,000.00	4,791.00 .00 4,791.00	49,793.00 .00 49,793.00
	Total: 00	Voted Charged Total	6,31,21,000.00 .00 6,31,21,000.00	47,17,540.00 .00 47,17,540.00	3,19,79,987.00 .00 3,19,79,987.00
	Total: 04	Voted Charged Total	6,31,21,000.00 .00 6,31,21,000.00	47,17,540.00 .00 47,17,540.00	3,19,79,987.00 .00 3,19,79,987.00
05 00	01	Voted Charged Total	.00 80,00,000.00 80,00,000.00	.00 4,69,355.00 4,69,355.00	.00 30,77,775.00 30,77,775.00
	02	Voted Charged Total	.00 1,00,000.00 1,00,000.00	.00 1,491.00 1,491.00	.00 9,585.00 9,585.00
	03	Voted Charged Total	.00 80,00,000.00 80,00,000.00	.00 5,21,056.00 5,21,056.00	.00 36,69,198.00 36,69,198.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2070 00 104 05 00	04	Voted .00	.00	.00
		Charged 1,00,000.00	.00	.00
		Total 1,00,000.00	.00	.00
	05	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
	06	Voted .00	.00	.00
		Charged 10,00,000.00	44,120.00	3,08,282.00
		Total 10,00,000.00	44,120.00	3,08,282.00
	07	Voted .00	.00	.00
		Charged 20,000.00	.00	.00
		Total 20,000.00	.00	.00
	08	Voted .00	.00	.00
		Charged 3,00,000.00	2,000.00	9,909.00
		Total 3,00,000.00	2,000.00	9,909.00
	09	Voted .00	.00	.00
		Charged 3,50,000.00	9,584.00	52,366.00
		Total 3,50,000.00	9,584.00	52,366.00
	10	Voted .00	.00	.00
		Charged 25,000.00	.00	.00
	Total 25,000.00	.00	.00	
11	Voted .00	.00	.00	
	Charged 1,00,000.00	.00	.00	
	Total 1,00,000.00	.00	.00	
12	Voted .00	.00	.00	
	Charged 1,00,000.00	.00	.00	
	Total 1,00,000.00	.00	.00	
13	Voted .00	.00	.00	
	Charged 2,00,000.00	6,041.00	30,604.00	
	Total 2,00,000.00	6,041.00	30,604.00	
14	Voted .00	.00	.00	
	Charged 1,000.00	.00	.00	
	Total 1,000.00	.00	.00	
15	Voted .00	.00	.00	
	Charged 3,00,000.00	.00	8,732.00	
	Total 3,00,000.00	.00	8,732.00	
16	Voted .00	.00	.00	
	Charged 2,00,000.00	.00	.00	
	Total 2,00,000.00	.00	.00	
17	Voted .00	.00	.00	
	Charged 1,000.00	.00	.00	
	Total 1,000.00	.00	.00	
19	Voted .00	.00	.00	
	Charged 1,00,000.00	.00	.00	
	Total 1,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2070 00 104 05 00	27	Voted Charged Total	.00 5,00,000.00 5,00,000.00	.00 3,222.00 3,222.00	.00 33,478.00 33,478.00
	42	Voted Charged Total	.00 2,00,000.00 2,00,000.00	.00 .00 .00	.00 .00 .00
	44	Voted Charged Total	.00 50,000.00 50,000.00	.00 .00 .00	.00 .00 .00
	45	Voted Charged Total	.00 3,00,000.00 3,00,000.00	.00 .00 .00	.00 .00 .00
	46	Voted Charged Total	.00 1,00,000.00 1,00,000.00	.00 .00 .00	.00 .00 .00
	47	Voted Charged Total	.00 2,00,000.00 2,00,000.00	.00 .00 .00	.00 34,349.00 34,349.00
	Total: 00	Voted Charged Total	.00 2,02,48,000.00 2,02,48,000.00	.00 10,56,869.00 10,56,869.00	.00 72,34,278.00 72,34,278.00
	Total: 05	Voted Charged Total	.00 2,02,48,000.00 2,02,48,000.00	.00 10,56,869.00 10,56,869.00	.00 72,34,278.00 72,34,278.00
06 00	42	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	454.00 .00 454.00
	Total: 00	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	454.00 .00 454.00
	Total: 06	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	454.00 .00 454.00
07 00	01	Voted Charged Total	1,38,00,000.00 .00 1,38,00,000.00	1,19,289.00 .00 1,19,289.00	9,28,369.00 .00 9,28,369.00
	02	Voted Charged Total	5,00,000.00 .00 5,00,000.00	3,000.00 .00 3,000.00	5,000.00 .00 5,000.00
	03	Voted Charged Total	1,61,46,000.00 .00 1,61,46,000.00	2,57,843.00 .00 2,57,843.00	17,34,559.00 .00 17,34,559.00
	04	Voted Charged Total	12,00,000.00 .00 12,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2070 00 104 07 00	05	Voted			
		Charged	1,000.00	.00	
		Total	.00	.00	
			1,000.00	.00	
	06	Voted	15,18,000.00	40,795.00	2,74,015.00
		Charged	.00	.00	.00
		Total	15,18,000.00	40,795.00	2,74,015.00
	08	Voted	10,00,000.00	36,654.00	1,07,791.00
		Charged	.00	.00	.00
		Total	10,00,000.00	36,654.00	1,07,791.00
	09	Voted	5,00,000.00	5,350.00	17,671.00
		Charged	.00	.00	.00
		Total	5,00,000.00	5,350.00	17,671.00
	10	Voted	40,000.00	751.00	9,498.00
		Charged	.00	.00	.00
		Total	40,000.00	751.00	9,498.00
	11	Voted	2,00,000.00	8,743.00	8,743.00
		Charged	.00	.00	.00
		Total	2,00,000.00	8,743.00	8,743.00
	12	Voted	30,00,000.00	1,90,548.00	2,61,748.00
	Charged	.00	.00	.00	
	Total	30,00,000.00	1,90,548.00	2,61,748.00	
13	Voted	5,00,000.00	28,298.00	60,693.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	28,298.00	60,693.00	
14	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	
15	Voted	10,00,000.00	8,185.00	37,089.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	8,185.00	37,089.00	
16	Voted	40,00,000.00	3,11,392.00	6,54,530.00	
	Charged	.00	.00	.00	
	Total	40,00,000.00	3,11,392.00	6,54,530.00	
17	Voted	8,00,000.00	64,500.00	1,93,500.00	
	Charged	.00	.00	.00	
	Total	8,00,000.00	64,500.00	1,93,500.00	
18	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
19	Voted	10,00,000.00	7,397.00	32,949.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	7,397.00	32,949.00	
27	Voted	3,00,000.00	13,867.00	83,874.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	13,867.00	83,874.00	



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2070 00 104 07 00	42	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	46	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	47	Voted Charged Total	5,00,000.00 .00 5,00,000.00	4,200.00 .00 4,200.00
	Total: 00	Voted Charged Total	4,90,05,000.00 .00 4,90,05,000.00	11,00,812.00 .00 11,00,812.00
	Total: 07	Voted Charged Total	4,90,05,000.00 .00 4,90,05,000.00	11,00,812.00 .00 11,00,812.00
	Total: 104	Voted Charged Total	11,26,26,000.00 2,02,48,000.00 13,28,74,000.00	58,18,352.00 10,56,869.00 68,75,221.00
105 03 00	01	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	03	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	04	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	05	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	06	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	07	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	08	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	11	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2070 00 105 03 00	12	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	13	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	15	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	16	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	17	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
26	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
27	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
42	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
46	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
47	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
51	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
Total: 00	Voted	7,26,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	7,26,000.00	.00	.00	
Total: 03	Voted	7,26,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	7,26,000.00	.00	.00	
Total: 10E	Voted	7,26,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	7,26,000.00	.00	.00	
106 01 01	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2070 00 106 01 01	19	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	24	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	26	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	44	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	5,000.00 .00 5,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	5,000.00 .00 5,000.00	.00 .00 .00	.00 .00 .00
03 01	01	Voted Charged Total	30,00,000.00 .00 30,00,000.00	1,21,886.00 .00 1,21,886.00	8,39,650.00 .00 8,39,650.00
	02	Voted Charged Total	2,00,000.00 .00 2,00,000.00	3,000.00 .00 3,000.00	6,150.00 .00 6,150.00
	03	Voted Charged Total	37,00,000.00 .00 37,00,000.00	1,35,024.00 .00 1,35,024.00	9,43,636.00 .00 9,43,636.00
	04	Voted Charged Total	75,000.00 .00 75,000.00	16,975.00 .00 16,975.00	24,581.00 .00 24,581.00
	05	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	4,00,000.00 .00 4,00,000.00	12,555.00 .00 12,555.00	87,325.00 .00 87,325.00
	08	Voted Charged Total	1,00,000.00 .00 1,00,000.00	12,242.00 .00 12,242.00	22,635.00 .00 22,635.00
	09	Voted Charged Total	5,00,000.00 .00 5,00,000.00	10,912.00 .00 10,912.00	1,89,139.00 .00 1,89,139.00
	10	Voted Charged Total	5,000.00 .00 5,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2070 00 106 03 01	11	Voted		
		Charged	60,000.00	900.00
		Total	.00	.00
			60,000.00	900.00
	12	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	13	Voted		
		Charged	60,000.00	7,557.00
		Total	.00	.00
			60,000.00	7,557.00
	14	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	15	Voted		
		Charged	2,00,000.00	13,916.00
		Total	.00	.00
			2,00,000.00	13,916.00
16	Voted			
	Charged	4,50,000.00	32,656.00	
	Total	.00	.00	
		4,50,000.00	32,656.00	
17	Voted			
	Charged	3,00,000.00	36,509.00	
	Total	.00	.00	
		3,00,000.00	36,509.00	
19	Voted			
	Charged	40,000.00	.00	
	Total	.00	.00	
		40,000.00	.00	
26	Voted			
	Charged	1,20,000.00	.00	
	Total	.00	.00	
		1,20,000.00	.00	
27	Voted			
	Charged	1,50,000.00	.00	
	Total	.00	.00	
		1,50,000.00	.00	
31	Voted			
	Charged	1,70,000.00	.00	
	Total	.00	.00	
		1,70,000.00	.00	
42	Voted			
	Charged	70,000.00	.00	
	Total	.00	.00	
		70,000.00	.00	
44	Voted			
	Charged	3,00,000.00	1,000.00	
	Total	.00	.00	
		3,00,000.00	1,000.00	
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	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2070 00 106 03 01	47	Voted		
		Charged	1,00,000.00	29,026.00
		Total	.00	47,074.00
			1,00,000.00	.00
			29,026.00	47,074.00
	Total: 01	Voted	1,02,52,000.00	4,34,158.00
		Charged	.00	.00
		Total	1,02,52,000.00	27,94,449.00
			4,34,158.00	.00
			4,34,158.00	27,94,449.00
	Total: 03	Voted	1,02,52,000.00	4,34,158.00
		Charged	.00	.00
		Total	1,02,52,000.00	27,94,449.00
			4,34,158.00	.00
			4,34,158.00	27,94,449.00
	Total: 106	Voted	1,02,57,000.00	4,34,158.00
		Charged	.00	.00
		Total	1,02,57,000.00	27,94,449.00
			4,34,158.00	.00
			4,34,158.00	27,94,449.00
107 03 00	02	Voted	31,00,00,000.00	4,07,26,877.00
		Charged	.00	.00
		Total	31,00,00,000.00	20,59,28,017.00
			4,07,26,877.00	.00
			4,07,26,877.00	20,59,28,017.00
	04	Voted	3,00,000.00	33,416.00
		Charged	.00	.00
		Total	3,00,000.00	81,847.00
			33,416.00	.00
			33,416.00	81,847.00
	06	Voted	50,000.00	.00
		Charged	.00	.00
		Total	50,000.00	.00
			.00	.00
			.00	.00
	07	Voted	8,00,000.00	1,24,300.00
		Charged	.00	.00
		Total	8,00,000.00	5,70,600.00
			1,24,300.00	.00
			1,24,300.00	5,70,600.00
	08	Voted	4,00,000.00	12,587.00
		Charged	.00	.00
		Total	4,00,000.00	37,423.00
			12,587.00	.00
			12,587.00	37,423.00
	11	Voted	1,50,000.00	11,461.00
		Charged	.00	.00
		Total	1,50,000.00	23,609.00
			11,461.00	.00
			11,461.00	23,609.00
	12	Voted	2,00,000.00	.00
		Charged	.00	.00
		Total	2,00,000.00	39,222.00
			.00	.00
			.00	39,222.00
	15	Voted	11,00,000.00	36,891.00
		Charged	.00	.00
		Total	11,00,000.00	3,74,483.00
			36,891.00	.00
			36,891.00	3,74,483.00
	16	Voted	30,00,000.00	2,67,996.00
		Charged	.00	.00
		Total	30,00,000.00	15,75,254.00
			2,67,996.00	.00
			2,67,996.00	15,75,254.00
	17	Voted	30,00,000.00	29,834.00
		Charged	.00	.00
		Total	30,00,000.00	2,54,079.00
			29,834.00	.00
			29,834.00	2,54,079.00
	19	Voted	20,000.00	.00
		Charged	.00	.00
		Total	20,000.00	3,033.00
			.00	.00
			.00	3,033.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2070 00 107 03 00	22	Voted Charged Total	60,000.00 .00 60,000.00	11,690.00 .00 11,690.00	14,679.00 .00 14,679.00
	23	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	3,00,000.00 .00 3,00,000.00
	25	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	46	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	47	Voted Charged Total	1,00,000.00 .00 1,00,000.00	6,521.00 .00 6,521.00	10,381.00 .00 10,381.00
	Total: 00	Voted Charged Total	31,96,30,000.00 .00 31,96,30,000.00	4,12,61,573.00 .00 4,12,61,573.00	20,92,12,627.00 .00 20,92,12,627.00
	Total: 03	Voted Charged Total	31,96,30,000.00 .00 31,96,30,000.00	4,12,61,573.00 .00 4,12,61,573.00	20,92,12,627.00 .00 20,92,12,627.00
04 00	01	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	14,88,322.00 .00 14,88,322.00	82,84,262.00 .00 82,84,262.00
	03	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	15,88,165.00 .00 15,88,165.00	87,61,202.00 .00 87,61,202.00
	04	Voted Charged Total	4,00,000.00 .00 4,00,000.00	17,228.00 .00 17,228.00	1,39,902.00 .00 1,39,902.00
	05	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	97,577.00 .00 97,577.00
	06	Voted Charged Total	25,00,000.00 .00 25,00,000.00	2,05,599.00 .00 2,05,599.00	10,13,005.00 .00 10,13,005.00
	08	Voted Charged Total	2,00,000.00 .00 2,00,000.00	34,087.00 .00 34,087.00	93,070.00 .00 93,070.00
	09	Voted Charged Total	3,00,000.00 .00 3,00,000.00	21,593.00 .00 21,593.00	83,228.00 .00 83,228.00
	10	Voted Charged Total	1,00,000.00 .00 1,00,000.00	606.00 .00 606.00	19,562.00 .00 19,562.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2070 00 107 04 00	11	Voted Charged Total	1,50,000.00 .00 1,50,000.00	160.00 .00 160.00	31,564.00 .00 31,564.00
	12	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	22,690.00 .00 22,690.00
	13	Voted Charged Total	2,00,000.00 .00 2,00,000.00	10,840.00 .00 10,840.00	85,858.00 .00 85,858.00
	15	Voted Charged Total	8,00,000.00 .00 8,00,000.00	1,05,294.00 .00 1,05,294.00	4,31,460.00 .00 4,31,460.00
	21	Voted Charged Total	2,00,000.00 .00 2,00,000.00	1,428.00 .00 1,428.00	1,428.00 .00 1,428.00
	26	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00	91,540.00 .00 91,540.00
	27	Voted Charged Total	10,00,000.00 .00 10,00,000.00	3,808.00 .00 3,808.00	1,02,556.00 .00 1,02,556.00
	31	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	14,525.00 .00 14,525.00
	44	Voted Charged Total	12,00,000.00 .00 12,00,000.00	1,04,000.00 .00 1,04,000.00	5,30,560.00 .00 5,30,560.00
	45	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	46	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	47	Voted Charged Total	1,00,000.00 .00 1,00,000.00	919.00 .00 919.00	15,026.00 .00 15,026.00
	Total: 00	Voted Charged Total	6,82,00,000.00 .00 6,82,00,000.00	35,82,049.00 .00 35,82,049.00	1,98,19,015.00 .00 1,98,19,015.00
	Total: 04	Voted Charged Total	6,82,00,000.00 .00 6,82,00,000.00	35,82,049.00 .00 35,82,049.00	1,98,19,015.00 .00 1,98,19,015.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2070 00 107 05 00	02	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	04	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	11	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	15	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	5,000.00 .00 5,000.00	.00 .00 .00	.00 .00 .00
	Total: 05	Voted Charged Total	5,000.00 .00 5,000.00	.00 .00 .00	.00 .00 .00
09 00	20	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	25,00,000.00 .00 25,00,000.00
	Total: 00	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	25,00,000.00 .00 25,00,000.00
	Total: 09	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	25,00,000.00 .00 25,00,000.00
10 00	20	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 10	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 107	Voted Charged Total	39,28,35,000.00 .00 39,28,35,000.00	4,48,43,622.00 .00 4,48,43,622.00	23,15,31,642.00 .00 23,15,31,642.00
800 01 02	12	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2070 00 800 01 02	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	31	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	46	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	47	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 02	Voted	8,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	8,000.00	.00	.00	
Total: 01	Voted	8,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	8,000.00	.00	.00	
13 00	01	Voted	78,00,000.00	5,06,931.00	31,85,476.00
		Charged	.00	.00	.00
		Total	78,00,000.00	5,06,931.00	31,85,476.00
	02	Voted	3,00,000.00	49,260.00	2,90,355.00
		Charged	.00	.00	.00
		Total	3,00,000.00	49,260.00	2,90,355.00
	03	Voted	86,00,000.00	6,07,408.00	38,81,894.00
		Charged	.00	.00	.00
		Total	86,00,000.00	6,07,408.00	38,81,894.00
	04	Voted	1,50,000.00	.00	10,608.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	10,608.00
	05	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	12,00,000.00	91,210.00	5,59,448.00
		Charged	.00	.00	.00
		Total	12,00,000.00	91,210.00	5,59,448.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2070 00 800 13 00	07	Voted		
		Charged	80,000.00	.00
		Total	.00	.00
			80,000.00	.00
	08	Voted		
		Charged	15,00,000.00	1,57,962.00
		Total	.00	.00
			15,00,000.00	1,57,962.00
	09	Voted		
		Charged	7,00,000.00	1,45,447.00
		Total	.00	.00
			7,00,000.00	1,45,447.00
	10	Voted		
		Charged	40,000.00	.00
		Total	.00	.00
			40,000.00	.00
	11	Voted		
		Charged	5,00,000.00	.00
		Total	.00	.00
			5,00,000.00	.00
	12	Voted		
	Charged	8,00,000.00	1,73,077.00	
	Total	.00	.00	
		8,00,000.00	1,73,077.00	
13	Voted			
	Charged	8,00,000.00	27,110.00	
	Total	.00	.00	
		8,00,000.00	27,110.00	
15	Voted			
	Charged	16,00,000.00	1,77,178.00	
	Total	.00	.00	
		16,00,000.00	1,77,178.00	
16	Voted			
	Charged	70,00,000.00	5,87,992.00	
	Total	.00	.00	
		70,00,000.00	5,87,992.00	
18	Voted			
	Charged	3,00,000.00	.00	
	Total	.00	.00	
		3,00,000.00	.00	
19	Voted			
	Charged	70,000.00	.00	
	Total	.00	.00	
		70,000.00	.00	
22	Voted			
	Charged	2,00,000.00	17,545.00	
	Total	.00	.00	
		2,00,000.00	17,545.00	
26	Voted			
	Charged	1,50,000.00	.00	
	Total	.00	.00	
		1,50,000.00	.00	
27	Voted			
	Charged	1,50,000.00	.00	
	Total	.00	.00	
		1,50,000.00	.00	
42	Voted			
	Charged	6,00,000.00	.00	
	Total	.00	.00	
		6,00,000.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2070 00 800 13 00	44	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	45	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	46	Voted Charged Total	1,00,000.00 .00 1,00,000.00	44,990.00 .00 44,990.00
	47	Voted Charged Total	2,50,000.00 .00 2,50,000.00	5,225.00 .00 5,225.00
	Total: 00	Voted Charged Total	3,30,41,000.00 .00 3,30,41,000.00	25,91,335.00 .00 25,91,335.00
	Total: 13	Voted Charged Total	3,30,41,000.00 .00 3,30,41,000.00	25,91,335.00 .00 25,91,335.00
15 00	16	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 15	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
16 00	42	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00
	Total: 16	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00
17 00	44	Voted Charged Total	5,00,000.00 .00 5,00,000.00	43,262.00 .00 43,262.00
	Total: 00	Voted Charged Total	5,00,000.00 .00 5,00,000.00	43,262.00 .00 43,262.00
	Total: 17	Voted Charged Total	5,00,000.00 .00 5,00,000.00	43,262.00 .00 43,262.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2070 00 800	Total: 800 Voted	3,41,50,000.00	26,34,597.00	1,50,94,664.00
	Charged	.00	.00	.00
	Total	3,41,50,000.00	26,34,597.00	1,50,94,664.00
	Total: 00 Voted	61,19,04,000.00	5,74,49,812.00	31,09,40,458.00
	Charged	2,02,48,000.00	10,56,869.00	72,34,278.00
	Total	63,21,52,000.00	5,85,06,681.00	31,81,74,736.00
Total: 2070	Voted	61,19,04,000.00	5,74,49,812.00	31,09,40,458.00
	Charged	2,02,48,000.00	10,56,869.00	72,34,278.00
	Total	63,21,52,000.00	5,85,06,681.00	31,81,74,736.00
Grand Total:	Voted	61,19,04,000.00	5,74,49,812.00	31,09,40,458.00
	Charged	2,02,48,000.00	10,56,869.00	72,34,278.00
	Total	63,21,52,000.00	5,85,06,681.00	31,81,74,736.00

## 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

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 04/11/2015 16:46:32

Consolidated Abstract

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Month of Account: 01/09/2015

Major Head: 2070

Other Administrative Services

Grant Number: 06

Plan / Non Plan: P

Draft

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive
2070	00	003	03	00	01	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					03	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					04	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					05	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					06	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					07	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					08	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					09	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					10	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					11	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					12	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					13	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					15	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					16	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					17	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					25	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					26	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive
2070	00	003	03	00	27	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					29	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					42	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					44	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					45	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					46	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					47	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					51	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					Total: 00	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	0.00	.00
					Total: 03	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					Total: 003	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
	104	04	00		01	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					02	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					03	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					04	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					05	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00



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Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive
2070	00	104	04	00	06	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					08	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					09	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					10	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					11	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					12	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					13	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					14	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					15	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					16	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					17	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					22	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					23	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					26	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					27	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					29	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					39	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive
2070	00	104	04	00	42	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					44	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					45	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					46	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					47	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					Total: 00	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	0.00	.00
					Total: 04	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
	05	00	01			Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					02	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					03	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					04	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					05	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					06	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					07	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					08	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					09	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00

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Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive
2070	00	104	05	00	10	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					11	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					12	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					13	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					14	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					15	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					16	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					17	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					19	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					27	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					42	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					44	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					45	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					46	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					47	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					Total: 00	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	0.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive	
2070	00	104	05	Total: 05	Voted .00	.00	.00
					Charged .00	.00	.00
					Total .00	.00	.00
	06	00	42	Voted .00	.00	.00	
				Charged .00	.00	.00	
				Total .00	.00	.00	
				Total: 00	Voted .00	.00	.00
					Charged .00	.00	.00
					Total .00	0.00	.00
				Total: 06	Voted .00	.00	.00
					Charged .00	.00	.00
					Total .00	.00	.00
	07	00	01	Voted .00	.00	.00	
				Charged .00	.00	.00	
				Total .00	.00	.00	
			02	Voted .00	.00	.00	
				Charged .00	.00	.00	
				Total .00	.00	.00	
			03	Voted .00	.00	.00	
				Charged .00	.00	.00	
				Total .00	.00	.00	
			04	Voted .00	.00	.00	
				Charged .00	.00	.00	
				Total .00	.00	.00	
			05	Voted .00	.00	.00	
				Charged .00	.00	.00	
				Total .00	.00	.00	
			06	Voted .00	.00	.00	
				Charged .00	.00	.00	
				Total .00	.00	.00	
			08	Voted .00	.00	.00	
				Charged .00	.00	.00	
				Total .00	.00	.00	
			09	Voted .00	.00	.00	
				Charged .00	.00	.00	
				Total .00	.00	.00	
			10	Voted .00	.00	.00	
				Charged .00	.00	.00	
				Total .00	.00	.00	
			11	Voted .00	.00	.00	
				Charged .00	.00	.00	
				Total .00	.00	.00	
			12	Voted .00	.00	.00	
				Charged .00	.00	.00	
				Total .00	.00	.00	
			13	Voted .00	.00	.00	
				Charged .00	.00	.00	
				Total .00	.00	.00	

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive
2070	00	104	07	00	14	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					15	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					16	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					17	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					18	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					19	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					27	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					42	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					46	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					47	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					Total: 00	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	0.00	.00
					Total: 07	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					Total: 104	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
	105	03	00		01	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					03	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					04	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
2070	00	105	03	00	05	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					06	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					07	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					08	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					09	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					11	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					12	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					13	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					15	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					16	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					17	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					26	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					27	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					42	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					46	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					47	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					51	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive		
2070	00	105	03	00	Total: 00	Voted Charged Total	.00 .00 .00	.00 .00 0.00	.00 .00 .00
					Total: 03	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					Total: 105	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
	106	01	01	14		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				19		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				24		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				26		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				44		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					Total: 01	Voted Charged Total	.00 .00 .00	.00 .00 0.00	.00 .00 .00
					Total: 01	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
		03	01	01		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				02		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				03		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				04		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				05		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				06		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive
2070	00	106	03	01	08	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
				09	Voted .00	.00	.00	
					Charged .00	.00	.00	
					Total .00	.00	.00	
				10	Voted .00	.00	.00	
					Charged .00	.00	.00	
					Total .00	.00	.00	
				11	Voted .00	.00	.00	
					Charged .00	.00	.00	
					Total .00	.00	.00	
				12	Voted .00	.00	.00	
					Charged .00	.00	.00	
					Total .00	.00	.00	
				13	Voted .00	.00	.00	
					Charged .00	.00	.00	
					Total .00	.00	.00	
				14	Voted .00	.00	.00	
					Charged .00	.00	.00	
					Total .00	.00	.00	
				15	Voted .00	.00	.00	
					Charged .00	.00	.00	
					Total .00	.00	.00	
				16	Voted .00	.00	.00	
					Charged .00	.00	.00	
					Total .00	.00	.00	
				17	Voted .00	.00	.00	
					Charged .00	.00	.00	
					Total .00	.00	.00	
				19	Voted .00	.00	.00	
					Charged .00	.00	.00	
					Total .00	.00	.00	
				26	Voted .00	.00	.00	
					Charged .00	.00	.00	
					Total .00	.00	.00	
				27	Voted .00	.00	.00	
					Charged .00	.00	.00	
					Total .00	.00	.00	
				31	Voted .00	.00	.00	
					Charged .00	.00	.00	
					Total .00	.00	.00	
				42	Voted .00	.00	.00	
					Charged .00	.00	.00	
					Total .00	.00	.00	
				44	Voted .00	.00	.00	
					Charged .00	.00	.00	
					Total .00	.00	.00	
				45	Voted .00	.00	.00	
					Charged .00	.00	.00	
					Total .00	.00	.00	



Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive
2070	00	106	03	01	46	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
				47	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00
				Total: 01	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	0.00	.00	.00
				Total: 03	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00
				Total: 106	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00
	107	03	00	02	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00
				04	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00
				06	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00
				07	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00
				08	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00
				11	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00
				12	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00
				15	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00
				16	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00
				17	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00
				19	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive
2070	00	107	03	00	22	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					23	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					25	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					46	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					47	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					Total: 00	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	0.00	.00
					Total: 03	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
	04	00	01			Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
			03			Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
			04			Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
			05			Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
			06			Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
			08			Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
			09			Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
			10			Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
			11			Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive
2070	00	107	04	00	12	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					13	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					15	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					21	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					26	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					27	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					31	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					42	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					44	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					45	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					46	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					47	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					Total: 00	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	0.00	.00
					Total: 04	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
	05	00	02			Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					04	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
2070	00	107	05	00	08	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					11	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					15	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					Total: 00	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	0.00	.00
					Total: 05	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
		09	00		20	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					Total: 00	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	0.00	.00
					Total: 09	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
		10	00		20	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					Total: 00	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	0.00	.00
					Total: 10	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					Total: 107	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
	800	01	02		12	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					14	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					24	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00

Draft

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive
2070	00	800	01	02	25	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					31	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					42	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					46	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					47	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					Total: 02	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	0.00	.00
					Total: 01	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
	13	00	01			Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					02	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					03	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					04	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					05	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					06	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					07	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					08	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					09	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive
2070	00	800	13	00	10	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					11	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					12	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					13	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					15	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					16	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					18	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					19	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					22	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					26	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					27	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					42	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					44	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					45	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					46	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					47	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					Total: 00	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	0.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2070	00	800	13	Total: 13	Voted .00 Charged .00 Total .00	.00 .00 .00
	15	00	16	Total: 00	Voted .00 Charged .00 Total .00	.00 .00 0.00
	16	00	42	Total: 15	Voted .00 Charged .00 Total .00	.00 .00 .00
	16	00	44	Total: 00	Voted .00 Charged .00 Total .00	.00 .00 0.00
	17	00	44	Total: 16	Voted .00 Charged .00 Total .00	.00 .00 .00
				Total: 00	Voted .00 Charged .00 Total .00	.00 .00 0.00
				Total: 17	Voted .00 Charged .00 Total .00	.00 .00 .00
				Total: 800	Voted .00 Charged .00 Total .00	.00 .00 .00
				Total: 00	Voted .00 Charged .00 Total .00	.00 .00 .00
				Total: 2070	Voted .00 Charged .00 Total .00	.00 .00 .00
				Grand Total:	Voted .00 Charged .00 Total .00	.00 .00 .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



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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 04/11/2015 16:43:42

Consolidated Abstract

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Month of Account: 01/09/2015

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 06

Plan / Non Plan: N

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive		
4059	60	051	01	06	24	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				Total: 06		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				07	24	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
				Total: 07		Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
				Total: 01		Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	03	00			24	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				Total: 00		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				Total: 03		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
	07	00			24	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				Total: 00		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				Total: 07		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
	09	00			24	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				Total: 00		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				Total: 09		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
	11	00			24	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4059 60 051 11 00	Total: 00	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 11	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 051	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 60	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
80 800 01 01	24	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 01	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 01	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	02 00	24	Voted .00	.00
			Charged .00	.00
			Total .00	.00
	Total: 00	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 02	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	03 00	24	Voted .00	.00
			Charged .00	.00
			Total .00	.00
	Total: 00	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 03	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 800	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 80	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4059	Total: 4059	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Grand	Voted	1,000.00	.00	.00
	Total:	Charged	.00	.00	.00
		Total	1,000.00	.00	.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

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 04/11/2015 16:43:10

Consolidated Abstract

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Month of Account: 01/09/2015

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 06

Plan / Non Plan: P

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
4059	60	051	01	06	24	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
				Total: 06		Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	0.00	.00
				07	24	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 07		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	0.00	.00
				Total: 01		Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
		03	00	24		Voted	1,00,00,000.00	.00	50,00,000.00
						Charged	.00	.00	.00
						Total	1,00,00,000.00	.00	50,00,000.00
				Total: 00		Voted	1,00,00,000.00	.00	50,00,000.00
						Charged	.00	.00	.00
						Total	1,00,00,000.00	0.00	50,00,000.00
				Total: 03		Voted	1,00,00,000.00	.00	50,00,000.00
						Charged	.00	.00	.00
						Total	1,00,00,000.00	.00	50,00,000.00
		07	00	24		Voted	1,00,00,000.00	19,88,000.00	19,88,000.00
						Charged	.00	.00	.00
						Total	1,00,00,000.00	19,88,000.00	19,88,000.00
				Total: 00		Voted	1,00,00,000.00	19,88,000.00	19,88,000.00
						Charged	.00	.00	.00
						Total	1,00,00,000.00	1,98,80,00.00	19,88,000.00
				Total: 07		Voted	1,00,00,000.00	19,88,000.00	19,88,000.00
						Charged	.00	.00	.00
						Total	1,00,00,000.00	19,88,000.00	19,88,000.00
		09	00	24		Voted	1,20,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,20,00,000.00	.00	.00
				Total: 00		Voted	1,20,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,20,00,000.00	0.00	.00
				Total: 09		Voted	1,20,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,20,00,000.00	.00	.00

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
4059	60	051	11	00	24	Voted .00	.00	.00	
						Charged 1,00,000.00	.00	.00	
						Total 1,00,000.00	.00	.00	
				Total: 00		Voted .00	.00	.00	
						Charged 1,00,000.00	.00	.00	
						Total 1,00,000.00	0.00	.00	
				Total: 11		Voted .00	.00	.00	
						Charged 1,00,000.00	.00	.00	
						Total 1,00,000.00	.00	.00	
				Total: 051		Voted 3,20,01,000.00	19,88,000.00	69,88,000.00	
						Charged 1,00,000.00	.00	.00	
						Total 3,21,01,000.00	19,88,000.00	69,88,000.00	
				Total: 60		Voted 3,20,01,000.00	19,88,000.00	69,88,000.00	
						Charged 1,00,000.00	.00	.00	
						Total 3,21,01,000.00	19,88,000.00	69,88,000.00	
80	800	01	01		24	Voted 50,00,000.00	.00	.00	
						Charged .00	.00	.00	
						Total 50,00,000.00	.00	.00	
				Total: 01		Voted 50,00,000.00	.00	.00	
						Charged .00	.00	.00	
						Total 50,00,000.00	0.00	.00	
				Total: 01		Voted 50,00,000.00	.00	.00	
						Charged .00	.00	.00	
						Total 50,00,000.00	.00	.00	
				02	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	0.00	.00	
				Total: 02		Voted 1,00,00,000.00	.00	.00	
						Charged .00	.00	.00	
						Total 1,00,00,000.00	.00	.00	
				03	00	24	Voted 10,00,000.00	.00	.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	0.00	.00	
				Total: 03		Voted 10,00,000.00	.00	.00	
						Charged .00	.00	.00	
						Total 10,00,000.00	.00	.00	
				Total: 800		Voted 1,60,00,000.00	.00	.00	
						Charged .00	.00	.00	
						Total 1,60,00,000.00	.00	.00	



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4059 80	Total: 80	Voted	1,60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,60,00,000.00	.00	.00
	Total: 4059	Voted	4,80,01,000.00	19,88,000.00	69,88,000.00
		Charged	1,00,000.00	.00	.00
		Total	4,81,01,000.00	19,88,000.00	69,88,000.00
	Grand	Voted	4,80,01,000.00	19,88,000.00	69,88,000.00
	Total:	Charged	1,00,000.00	.00	.00
		Total	4,81,01,000.00	19,88,000.00	69,88,000.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initials of the Section Officer

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REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

Consolidated Abstract

PRINTED ON: 04/11/2015 16:45:23

Month of Account: 09/2015

-

Major Head: 0070

- Other Administrative Services

REPORT ID: TC4615L  
Draft

OFFICE OF THE ACCOUNTANT GENERAL  
Consolidated Abstract

PRINTED BY: AA02  
PRINTED ON: 04/11/2015 16:45:23

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

0070 Other Administrative Services  
01 Administration of Justice  
102 Fines and Forfeitures  
05

00	0.00	1,03,20,842.00	15,35,39,639.00
Total: 05	0.00	1,03,20,842.00	15,35,39,639.00
Total: 102	0.00	1,03,20,842.00	15,35,39,639.00
Total: 01	0.00	1,03,20,842.00	15,35,39,639.00
Total: 0070	0.00	1,03,20,842.00	15,35,39,639.00
Grand Total:	0.00	1,03,20,842.00	15,35,39,639.00

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

AAG/Sr.A.O.

# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: OCT-26-15 11:58 AM

Grant No.: 06

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT				AMOUNT
TREASURY	V/C	P/NP	VCH No.						
1	ALMORA	V	N	4	N	01/07/2015	09/07/2015	207000107 03 00 02	1,36,50
2	ALMORA	V	N	5	N	01/07/2015	09/07/2015	207000107 03 00 02	22,99,50
3	ALMORA	V	N	7	N	01/07/2015	14/07/2015	207000107 03 00 02	10,46,50
4	ALMORA	V	N	8	N	01/07/2015	14/07/2015	207000107 03 00 02	2,17,31,50
5	ALMORA	V	N	9	N	01/07/2015	14/07/2015	207000107 03 00 02	27,30,00
6	ALMORA	V	N	13	N	01/07/2015	21/07/2015	207000107 03 00 04	6,42
7	ALMORA	V	N	2	N	01/07/2015	07/07/2015	207000107 03 00 04	96,36
8	ALMORA	V	N	10	N	01/07/2015	15/07/2015	207000107 03 00 15	19,92
9	ALMORA	V	N	1	N	01/07/2015	07/07/2015	207000107 03 00 17	1,93,75
10	ALMORA	V	N	1	N	01/07/2015	30/07/2015	207000107 04 00 01	6,75,79
11	ALMORA	V	N	1	N	01/07/2015	30/07/2015	207000107 04 00 03	7,31,15
12	ALMORA	V	N	14	N	01/07/2015	21/07/2015	207000107 04 00 04	33,98
13	ALMORA	V	N	1	N	01/07/2015	30/07/2015	207000107 04 00 06	95,90
14	ALMORA	V	N	12	N	01/07/2015	21/07/2015	207000107 04 00 09	8,56
15	ALMORA	V	N	6	N	01/07/2015	09/07/2015	207000107 04 00 10	59,06
16	ALMORA	V	N	11	N	01/07/2015	21/07/2015	207000107 04 00 13	13,38
17	ALMORA	V	N	3	N	01/07/2015	07/07/2015	207000107 04 00 13	13,89
18	BAGESHWAR	V	N	1	N	01/07/2015	09/07/2015	207000107 03 00 02	73,18,50
19	BAGESHWAR	V	N	1	N	01/07/2015	09/07/2015	207000107 03 00 07	12,00
20	BAGESHWAR	V	N	2	N	01/07/2015	09/07/2015	207000107 03 00 16	94,13
21	BAGESHWAR	V	N	2	N	01/07/2015	28/07/2015	207000107 04 00 01	1,50,90
22	BAGESHWAR	V	N	2	N	01/07/2015	28/07/2015	207000107 04 00 03	1,68,37
23	BAGESHWAR	V	N	2	N	01/07/2015	28/07/2015	207000107 04 00 06	6,40
24	BAGESHWAR	V	N	3	N	01/07/2015	09/07/2015	207000107 04 00 09	6,63
25	CHAMOLI	V	N	8	N	01/07/2015	17/07/2015	207000107 03 00 02	1,94,70,50
26	CHAMOLI	V	N	9	N	01/07/2015	17/07/2015	207000107 03 00 02	1,13,54,00
27	CHAMOLI	V	N	4	N	01/07/2015	14/07/2015	207000107 03 00 15	10,00
28	CHAMOLI	V	N	5	N	01/07/2015	14/07/2015	207000107 03 00 16	1,25,28
29	CHAMOLI	V	N	6	N	01/07/2015	14/07/2015	207000107 03 00 16	8,68
30	CHAMOLI	V	N	1	N	01/07/2015	10/07/2015	207000107 03 00 17	1,01,76
31	CHAMOLI	V	N	1	N	01/07/2015	28/07/2015	207000107 04 00 01	6,71,27
32	CHAMOLI	V	N	1	N	01/07/2015	28/07/2015	207000107 04 00 03	6,99,93
33	CHAMOLI	V	N	10	N	01/07/2015	21/07/2015	207000107 04 00 04	18,40
34	CHAMOLI	V	N	1	N	01/07/2015	28/07/2015	207000107 04 00 06	38,50
35	CHAMOLI	V	N	7	N	01/07/2015	16/07/2015	207000107 04 00 09	9,80
36	CHAMOLI	V	N	2	N	01/07/2015	14/07/2015	207000107 04 00 15	4,00
37	CHAMOLI	V	N	3	N	01/07/2015	14/07/2015	207000107 04 00 15	25,60
38	CHAMPAWAT	V	N	1	N	01/07/2015	10/07/2015	207000107 03 00 02	45,78,00
39	CHAMPAWAT	V	N	1	N	01/07/2015	28/07/2015	207000107 04 00 01	1,53,40
40	CHAMPAWAT	V	N	1	N	01/07/2015	28/07/2015	207000107 04 00 03	1,73,34
41	CHAMPAWAT	V	N	2	N	01/07/2015	10/07/2015	207000107 04 00 04	48,77
42	CHAMPAWAT	V	N	1	N	01/07/2015	28/07/2015	207000107 04 00 06	24,20
43	CHAMPAWAT	V	N	3	N	01/07/2015	29/07/2015	207000107 04 00 13	27,35
44	DEHRADUN	V	N	1	N	01/07/2015	07/07/2015	207000104 04 00 01	2,61,07
45	DEHRADUN	V	N	5	N	01/07/2015	29/07/2015	207000104 04 00 01	48,18,05
46	DEHRADUN	V	N	5	N	01/07/2015	29/07/2015	207000104 04 00 03	53,48,85
47	DEHRADUN	V	N	5	N	01/07/2015	29/07/2015	207000104 04 00 06	30,93,01
48	DEHRADUN	V	N	2	N	01/07/2015	07/07/2015	207000104 04 00 08	2,90,65
49	DEHRADUN	V	N	4	N	01/07/2015	07/07/2015	207000104 04 00 08	8,19

# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: OCT-26-15 11:58 AM

Grant No.: 06

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT				AMOUNT
TREASURY	V/C	P/NP	VCH No.						
50	DEHRADUN	V	N	1	N	01/07/2015	07/07/2015	207000104 04 00 13	26,82
51	DEHRADUN	V	N	3	N	01/07/2015	07/07/2015	207000104 04 00 22	2,80
52	DEHRADUN	V	N	6	N	01/07/2015	30/07/2015	207000106 03 01 01	12,18,86
53	DEHRADUN	V	N	11	N	01/07/2015	17/07/2015	207000106 03 01 02	15,00
54	DEHRADUN	V	N	15	N	01/07/2015	17/07/2015	207000106 03 01 02	10,00
55	DEHRADUN	V	N	6	N	01/07/2015	30/07/2015	207000106 03 01 03	13,50,24
56	DEHRADUN	V	N	23	N	01/07/2015	22/07/2015	207000106 03 01 04	45,00
57	DEHRADUN	V	N	6	N	01/07/2015	30/07/2015	207000106 03 01 06	1,25,55
58	DEHRADUN	V	N	14	N	01/07/2015	17/07/2015	207000106 03 01 09	17,48
59	DEHRADUN	V	N	19	N	01/07/2015	17/07/2015	207000106 03 01 11	51,40
60	DEHRADUN	V	N	18	N	01/07/2015	17/07/2015	207000106 03 01 13	33,14
61	DEHRADUN	V	N	10	N	01/07/2015	17/07/2015	207000106 03 01 15	7,00
62	DEHRADUN	V	N	21	N	01/07/2015	17/07/2015	207000106 03 01 15	85,28
63	DEHRADUN	V	N	12	N	01/07/2015	17/07/2015	207000106 03 01 16	3,26,56
64	DEHRADUN	V	N	13	N	01/07/2015	17/07/2015	207000106 03 01 17	1,38,48
65	DEHRADUN	V	N	24	N	01/07/2015	22/07/2015	207000106 03 01 27	1,19,09
66	DEHRADUN	V	N	16	N	01/07/2015	17/07/2015	207000106 03 01 47	25,50
67	DEHRADUN	V	N	17	N	01/07/2015	17/07/2015	207000106 03 01 47	26,50
68	DEHRADUN	V	N	5	N	01/07/2015	07/07/2015	207000107 03 00 02	8,02,34
69	DEHRADUN	V	N	6	N	01/07/2015	10/07/2015	207000107 03 00 02	4,20,00
70	DEHRADUN	V	N	7	N	01/07/2015	10/07/2015	207000107 03 00 02	4,20,00
71	DEHRADUN	V	N	8	N	01/07/2015	10/07/2015	207000107 03 00 02	21,84,00
72	DEHRADUN	V	N	9	N	01/07/2015	10/07/2015	207000107 03 00 02	5,56,64,00
73	DEHRADUN	V	N	22	N	01/07/2015	17/07/2015	207000107 03 00 04	28,70
74	DEHRADUN	V	N	2	N	01/07/2015	07/07/2015	207000107 03 00 07	1,35,00
75	DEHRADUN	V	N	3	N	01/07/2015	07/07/2015	207000107 03 00 07	84,00
76	DEHRADUN	V	N	4	N	01/07/2015	07/07/2015	207000107 03 00 07	4,20,00
77	DEHRADUN	V	N	7	N	01/07/2015	30/07/2015	207000107 04 00 01	14,48,87
78	DEHRADUN	V	N	7	N	01/07/2015	30/07/2015	207000107 04 00 03	15,74,56
79	DEHRADUN	V	N	7	N	01/07/2015	30/07/2015	207000107 04 00 06	2,10,80
80	DEHRADUN	V	N	20	N	01/07/2015	17/07/2015	207000107 04 00 09	18,85
81	HALDWANI	V	N	1	N	01/07/2015	02/07/2015	207000104 04 00 01	5,55,11
82	HALDWANI	V	N	10	N	01/07/2015	16/07/2015	207000104 04 00 01	5,55,11
83	HALDWANI	V	N	14	N	01/07/2015	30/07/2015	207000104 04 00 01	42,11,17
84	HALDWANI	V	N	2	N	01/07/2015	09/07/2015	207000104 04 00 01	9,61,97
85	HALDWANI	V	N	4	N	01/07/2015	09/07/2015	207000104 04 00 01	4,02,56
86	HALDWANI	V	N	6	N	01/07/2015	09/07/2015	207000104 04 00 01	95,45
87	HALDWANI	V	N	8	N	01/07/2015	09/07/2015	207000104 04 00 01	1,02,61
88	HALDWANI	V	N	14	N	01/07/2015	30/07/2015	207000104 04 00 03	47,26,80
89	HALDWANI	V	N	2	N	01/07/2015	09/07/2015	207000104 04 00 03	3,03,76
90	HALDWANI	V	N	4	N	01/07/2015	09/07/2015	207000104 04 00 03	2,15,34
91	HALDWANI	V	N	6	N	01/07/2015	09/07/2015	207000104 04 00 03	81,16
92	HALDWANI	V	N	8	N	01/07/2015	09/07/2015	207000104 04 00 03	88,65
93	HALDWANI	V	N	26	N	01/07/2015	22/07/2015	207000104 04 00 04	1,27,79
94	HALDWANI	V	N	27	N	01/07/2015	22/07/2015	207000104 04 00 05	1,38,46
95	HALDWANI	V	N	14	N	01/07/2015	30/07/2015	207000104 04 00 06	24,84,84
96	HALDWANI	V	N	24	N	01/07/2015	22/07/2015	207000104 04 00 08	1,21,18
97	HALDWANI	V	N	8	N	01/07/2015	16/07/2015	207000104 04 00 08	30,00
98	HALDWANI	V	N	23	N	01/07/2015	22/07/2015	207000104 04 00 11	2,51,40

# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: OCT-26-15 11:58 AM

Grant No.: 06

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT				AMOUNT
TREASURY	V/C	P/NP	VCH No.						
99	HALDWANI	V	N	6	N	01/07/2015	16/07/2015	207000104 04 00 13	88,42
100	HALDWANI	V	N	7	N	01/07/2015	16/07/2015	207000104 04 00 13	22,39
101	HALDWANI	V	N	10	N	01/07/2015	16/07/2015	207000104 04 00 15	18,99
102	HALDWANI	V	N	11	N	01/07/2015	16/07/2015	207000104 04 00 15	11,28
103	HALDWANI	V	N	12	N	01/07/2015	16/07/2015	207000104 04 00 15	88,59
104	HALDWANI	V	N	9	N	01/07/2015	16/07/2015	207000104 04 00 15	4,79,23
105	HALDWANI	V	N	28	N	01/07/2015	22/07/2015	207000104 04 00 42	6,50
106	HALDWANI	V	N	25	N	01/07/2015	22/07/2015	207000104 04 00 47	10,00
107	HALDWANI	V	N	20	N	01/07/2015	21/07/2015	207000107 03 00 02	1,30,53
108	HALDWANI	V	N	21	N	01/07/2015	22/07/2015	207000107 03 00 02	42,00
109	HALDWANI	V	N	29	N	01/07/2015	23/07/2015	207000107 03 00 02	2,18,99,50
110	HALDWANI	V	N	30	N	01/07/2015	23/07/2015	207000107 03 00 02	15,33,00
111	HALDWANI	V	N	31	N	01/07/2015	23/07/2015	207000107 03 00 02	2,10,00
112	HALDWANI	V	N	32	N	01/07/2015	23/07/2015	207000107 03 00 02	2,10,00
113	HALDWANI	V	N	33	N	01/07/2015	23/07/2015	207000107 03 00 02	1,33,42,00
114	HALDWANI	V	N	36	N	01/07/2015	23/07/2015	207000107 03 00 02	36,75,00
115	HALDWANI	V	N	17	N	01/07/2015	21/07/2015	207000107 03 00 12	1,00,00
116	HALDWANI	V	N	14	N	01/07/2015	21/07/2015	207000107 03 00 15	55,52
117	HALDWANI	V	N	4	N	01/07/2015	09/07/2015	207000107 03 00 16	1,30,53
118	HALDWANI	V	N	34	N	01/07/2015	23/07/2015	207000107 03 00 17	1,49,48
119	HALDWANI	V	N	35	N	01/07/2015	23/07/2015	207000107 03 00 17	1,49,48
120	HALDWANI	V	N	11	N	01/07/2015	30/07/2015	207000107 04 00 01	5,87,50
121	HALDWANI	V	N	12	N	01/07/2015	30/07/2015	207000107 04 00 01	6,18,10
122	HALDWANI	V	N	13	N	01/07/2015	30/07/2015	207000107 04 00 01	11,13,63
123	HALDWANI	V	N	11	N	01/07/2015	30/07/2015	207000107 04 00 03	6,59,13
124	HALDWANI	V	N	12	N	01/07/2015	30/07/2015	207000107 04 00 03	6,98,45
125	HALDWANI	V	N	13	N	01/07/2015	30/07/2015	207000107 04 00 03	12,23,76
126	HALDWANI	V	N	3	N	01/07/2015	09/07/2015	207000107 04 00 04	33,54
127	HALDWANI	V	N	11	N	01/07/2015	30/07/2015	207000107 04 00 06	83,30
128	HALDWANI	V	N	12	N	01/07/2015	30/07/2015	207000107 04 00 06	84,50
129	HALDWANI	V	N	13	N	01/07/2015	30/07/2015	207000107 04 00 06	1,37,03
130	HALDWANI	V	N	16	N	01/07/2015	21/07/2015	207000107 04 00 08	62,63
131	HALDWANI	V	N	5	N	01/07/2015	15/07/2015	207000107 04 00 08	20,35
132	HALDWANI	V	N	22	N	01/07/2015	22/07/2015	207000107 04 00 11	45,50
133	HALDWANI	V	N	19	N	01/07/2015	21/07/2015	207000107 04 00 12	48,50
134	HALDWANI	V	N	13	N	01/07/2015	20/07/2015	207000107 04 00 13	5,98
135	HALDWANI	V	N	15	N	01/07/2015	21/07/2015	207000107 04 00 13	8,19
136	HALDWANI	V	N	1	N	01/07/2015	09/07/2015	207000107 04 00 15	67,75
137	HALDWANI	V	N	2	N	01/07/2015	09/07/2015	207000107 04 00 15	16,50
138	HALDWANI	V	N	18	N	01/07/2015	21/07/2015	207000107 04 00 47	9,00
139	HARIDWAR	V	N	10	N	01/07/2015	17/07/2015	207000107 03 00 02	1,87,98,50
140	HARIDWAR	V	N	11	N	01/07/2015	17/07/2015	207000107 03 00 02	1,84,03,00
141	HARIDWAR	V	N	12	N	01/07/2015	17/07/2015	207000107 03 00 02	1,78,53,50
142	HARIDWAR	V	N	13	N	01/07/2015	17/07/2015	207000107 03 00 02	1,20,92,50
143	HARIDWAR	V	N	14	N	01/07/2015	17/07/2015	207000107 03 00 02	7,08,76
144	HARIDWAR	V	N	6	N	01/07/2015	17/07/2015	207000107 03 00 02	7,35,00
145	HARIDWAR	V	N	7	N	01/07/2015	17/07/2015	207000107 03 00 02	24,15,00
146	HARIDWAR	V	N	8	N	01/07/2015	17/07/2015	207000107 03 00 02	8,96,00
147	HARIDWAR	V	N	9	N	01/07/2015	17/07/2015	207000107 03 00 02	6,30,00

# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: OCT-26-15 11:58 AM

Grant No.: 06

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT				AMOUNT
TREASURY	V/C	P/NP	VCH No.						
148	HARIDWAR	V	N	2	N	01/07/2015	17/07/2015	207000107 03 00 07	72,00
149	HARIDWAR	V	N	3	N	01/07/2015	17/07/2015	207000107 03 00 07	49,00
150	HARIDWAR	V	N	4	N	01/07/2015	17/07/2015	207000107 03 00 07	1,38,00
151	HARIDWAR	V	N	19	N	01/07/2015	22/07/2015	207000107 03 00 15	53,77
152	HARIDWAR	V	N	1	N	01/07/2015	01/07/2015	207000107 04 00 01	12,15,78
153	HARIDWAR	V	N	5	N	01/07/2015	31/07/2015	207000107 04 00 01	12,15,00
154	HARIDWAR	V	N	1	N	01/07/2015	01/07/2015	207000107 04 00 03	16,25,79
155	HARIDWAR	V	N	5	N	01/07/2015	31/07/2015	207000107 04 00 03	13,03,34
156	HARIDWAR	V	N	1	N	01/07/2015	14/07/2015	207000107 04 00 04	1,67
157	HARIDWAR	V	N	17	N	01/07/2015	22/07/2015	207000107 04 00 04	4,10
158	HARIDWAR	V	N	3	N	01/07/2015	14/07/2015	207000107 04 00 04	5,02
159	HARIDWAR	V	N	4	N	01/07/2015	15/07/2015	207000107 04 00 04	26,36
160	HARIDWAR	V	N	5	N	01/07/2015	15/07/2015	207000107 04 00 04	32,70
161	HARIDWAR	V	N	1	N	01/07/2015	01/07/2015	207000107 04 00 06	1,41,60
162	HARIDWAR	V	N	5	N	01/07/2015	31/07/2015	207000107 04 00 06	1,41,60
163	HARIDWAR	V	N	18	N	01/07/2015	22/07/2015	207000107 04 00 08	10,00
164	HARIDWAR	V	N	2	N	01/07/2015	14/07/2015	207000107 04 00 08	4,30
165	HARIDWAR	V	N	16	N	01/07/2015	22/07/2015	207000107 04 00 15	8,00
166	HARIDWAR	V	N	20	N	01/07/2015	22/07/2015	207000107 04 00 15	29,93
167	HARIDWAR	V	N	15	N	01/07/2015	22/07/2015	207000107 04 00 47	16,00
168	NAINITAL	V	N	1	N	01/07/2015	01/07/2015	207000003 03 00 01	5,06,09
169	NAINITAL	V	N	3	N	01/07/2015	29/07/2015	207000003 03 00 01	1,22,78,64
170	NAINITAL	V	N	1	N	01/07/2015	01/07/2015	207000003 03 00 03	16,70,43
171	NAINITAL	V	N	2	N	01/07/2015	21/07/2015	207000003 03 00 03	40,32
172	NAINITAL	V	N	3	N	01/07/2015	29/07/2015	207000003 03 00 03	1,36,22,66
173	NAINITAL	V	N	1	N	01/07/2015	09/07/2015	207000003 03 00 04	2,24,05
174	NAINITAL	V	N	2	N	01/07/2015	09/07/2015	207000003 03 00 04	19,40
175	NAINITAL	V	N	1	N	01/07/2015	01/07/2015	207000003 03 00 06	12,77
176	NAINITAL	V	N	3	N	01/07/2015	29/07/2015	207000003 03 00 06	7,82,48
177	NAINITAL	V	N	15	N	01/07/2015	15/07/2015	207000003 03 00 08	1,59,97
178	NAINITAL	V	N	16	N	01/07/2015	15/07/2015	207000003 03 00 08	1,73,20
179	NAINITAL	V	N	17	N	01/07/2015	15/07/2015	207000003 03 00 08	2,94,25
180	NAINITAL	V	N	18	N	01/07/2015	15/07/2015	207000003 03 00 08	59,80
181	NAINITAL	V	N	25	N	01/07/2015	21/07/2015	207000003 03 00 08	2,77,77
182	NAINITAL	V	N	3	N	01/07/2015	09/07/2015	207000003 03 00 08	35,56
183	NAINITAL	V	N	5	N	01/07/2015	10/07/2015	207000003 03 00 08	5,72,71
184	NAINITAL	V	N	6	N	01/07/2015	10/07/2015	207000003 03 00 08	1,07,22
185	NAINITAL	V	N	8	N	01/07/2015	15/07/2015	207000003 03 00 08	1,47,40
186	NAINITAL	V	N	19	N	01/07/2015	21/07/2015	207000003 03 00 09	10,19,65
187	NAINITAL	V	N	4	N	01/07/2015	10/07/2015	207000003 03 00 11	3,67,50
188	NAINITAL	V	N	26	N	01/07/2015	24/07/2015	207000003 03 00 13	53,46
189	NAINITAL	V	N	7	N	01/07/2015	10/07/2015	207000003 03 00 15	85,94
190	NAINITAL	V	N	20	N	01/07/2015	21/07/2015	207000003 03 00 16	33,55,25
191	NAINITAL	V	N	9	N	01/07/2015	15/07/2015	207000003 03 00 16	5,22,14
192	NAINITAL	V	N	13	N	01/07/2015	15/07/2015	207000003 03 00 25	28,20,00
193	NAINITAL	V	N	23	N	01/07/2015	21/07/2015	207000003 03 00 26	10,26
194	NAINITAL	V	N	24	N	01/07/2015	21/07/2015	207000003 03 00 26	70,87
195	NAINITAL	V	N	29	N	01/07/2015	28/07/2015	207000003 03 00 27	2,08,11
196	NAINITAL	V	N	12	N	01/07/2015	15/07/2015	207000003 03 00 29	10,09,03



# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: OCT-26-15 11:58 AM

Grant No.: 06

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT				AMOUNT
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197	NAINITAL	V	N	14	N	01/07/2015	15/07/2015	207000003 03 00 29	79,30,00
198	NAINITAL	V	N	21	N	01/07/2015	21/07/2015	207000003 03 00 29	73,20
199	NAINITAL	V	N	22	N	01/07/2015	21/07/2015	207000003 03 00 42	1,47,00
200	NAINITAL	V	N	10	N	01/07/2015	15/07/2015	207000003 03 00 46	2,32,53
201	NAINITAL	V	N	11	N	01/07/2015	15/07/2015	207000003 03 00 47	10,92
202	NAINITAL	V	N	1	N	01/07/2015	01/07/2015	207000003 03 00 51	2,49,71
203	NARENDRA NAGAR	V	N	1	N	01/07/2015	13/07/2015	207000107 03 00 02	2,94,63,00
204	NARENDRA NAGAR	V	N	1	N	01/07/2015	13/07/2015	207000107 03 00 07	78,00
205	NARENDRA NAGAR	V	N	2	N	01/07/2015	13/07/2015	207000107 03 00 07	78,00
206	NARENDRA NAGAR	V	N	3	N	01/07/2015	13/07/2015	207000107 03 00 07	78,00
207	NARENDRA NAGAR	V	N	4	N	01/07/2015	30/07/2015	207000107 04 00 01	4,98,40
208	NARENDRA NAGAR	V	N	4	N	01/07/2015	30/07/2015	207000107 04 00 03	5,63,19
209	NARENDRA NAGAR	V	N	4	N	01/07/2015	30/07/2015	207000107 04 00 06	58,20
210	PAURI GARHWAL	V	N	1	N	01/07/2015	07/07/2015	207000107 03 00 02	12,00,50
211	PAURI GARHWAL	V	N	3	N	01/07/2015	10/07/2015	207000107 03 00 02	2,09,68,50
212	PAURI GARHWAL	V	N	4	N	01/07/2015	10/07/2015	207000107 03 00 02	82,56,50
213	PAURI GARHWAL	V	N	5	N	01/07/2015	10/07/2015	207000107 03 00 02	11,41,00
214	PAURI GARHWAL	V	N	6	N	01/07/2015	10/07/2015	207000107 03 00 02	1,05,00
215	PAURI GARHWAL	V	N	13	N	01/07/2015	23/07/2015	207000107 03 00 04	5,63
216	PAURI GARHWAL	V	N	9	N	01/07/2015	23/07/2015	207000107 03 00 04	5,58
217	PAURI GARHWAL	V	N	1	N	01/07/2015	10/07/2015	207000107 03 00 07	54,00
218	PAURI GARHWAL	V	N	7	N	01/07/2015	10/07/2015	207000107 03 00 11	21,55
219	PAURI GARHWAL	V	N	2	N	01/07/2015	25/07/2015	207000107 04 00 01	4,38,82
220	PAURI GARHWAL	V	N	3	N	01/07/2015	30/07/2015	207000107 04 00 01	3,16,60
221	PAURI GARHWAL	V	N	4	N	01/07/2015	30/07/2015	207000107 04 00 01	5,73,10
222	PAURI GARHWAL	V	N	5	N	01/07/2015	30/07/2015	207000107 04 00 01	5,15,48
223	PAURI GARHWAL	V	N	3	N	01/07/2015	30/07/2015	207000107 04 00 03	3,57,65
224	PAURI GARHWAL	V	N	4	N	01/07/2015	30/07/2015	207000107 04 00 03	6,46,25
225	PAURI GARHWAL	V	N	5	N	01/07/2015	30/07/2015	207000107 04 00 03	5,52,68
226	PAURI GARHWAL	V	N	2	N	01/07/2015	07/07/2015	207000107 04 00 04	41,55
227	PAURI GARHWAL	V	N	3	N	01/07/2015	30/07/2015	207000107 04 00 06	65,30
228	PAURI GARHWAL	V	N	4	N	01/07/2015	30/07/2015	207000107 04 00 06	43,80
229	PAURI GARHWAL	V	N	5	N	01/07/2015	30/07/2015	207000107 04 00 06	69,00
230	PAURI GARHWAL	V	N	11	N	01/07/2015	23/07/2015	207000107 04 00 13	10,32
231	PAURI GARHWAL	V	N	8	N	01/07/2015	10/07/2015	207000107 04 00 13	13,35
232	PAURI GARHWAL	V	N	10	N	01/07/2015	23/07/2015	207000107 04 00 15	21,20
233	PAURI GARHWAL	V	N	12	N	01/07/2015	23/07/2015	207000107 04 00 15	11,13
234	PAURI GARHWAL	V	N	14	N	01/07/2015	25/07/2015	207000107 04 00 15	10,00
235	PAURI GARHWAL	V	N	15	N	01/07/2015	25/07/2015	207000107 04 00 15	10,01
236	PITHORAGARH	V	N	6	N	01/07/2015	09/07/2015	207000107 03 00 02	2,23,82,50
237	PITHORAGARH	V	N	7	N	01/07/2015	09/07/2015	207000107 03 00 02	37,80,00
238	PITHORAGARH	V	N	2	N	01/07/2015	09/07/2015	207000107 03 00 07	42,00
239	PITHORAGARH	V	N	3	N	01/07/2015	09/07/2015	207000107 03 00 07	48,00
240	PITHORAGARH	V	N	2	N	01/07/2015	07/07/2015	207000107 03 00 08	3,45
241	PITHORAGARH	V	N	8	N	01/07/2015	21/07/2015	207000107 03 00 15	20,50
242	PITHORAGARH	V	N	1	N	01/07/2015	07/07/2015	207000107 04 00 01	3,45,80
243	PITHORAGARH	V	N	4	N	01/07/2015	29/07/2015	207000107 04 00 01	4,02,50
244	PITHORAGARH	V	N	4	N	01/07/2015	29/07/2015	207000107 04 00 03	4,54,83
245	PITHORAGARH	V	N	5	N	01/07/2015	07/07/2015	207000107 04 00 04	49,90

# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: OCT-26-15 11:58 AM

Grant No.: 06

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT				AMOUNT
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246	PITHORAGARH	V	N	4	N	01/07/2015	29/07/2015	207000107 04 00 06	46,00
247	PITHORAGARH	V	N	3	N	01/07/2015	07/07/2015	207000107 04 00 13	7,39
248	PITHORAGARH	V	N	1	N	01/07/2015	07/07/2015	207000107 04 00 15	7,68
249	PITHORAGARH	V	N	4	N	01/07/2015	07/07/2015	207000107 04 00 15	26,80
250	RUDRAPRAYAG	V	N	3	N	01/07/2015	09/07/2015	207000107 03 00 02	4,20,00
251	RUDRAPRAYAG	V	N	7	N	01/07/2015	09/07/2015	207000107 03 00 02	90,79,00
252	RUDRAPRAYAG	V	N	2	N	01/07/2015	09/07/2015	207000107 03 00 04	5,39
253	RUDRAPRAYAG	V	N	1	N	01/07/2015	09/07/2015	207000107 03 00 07	24,00
254	RUDRAPRAYAG	V	N	1	N	01/07/2015	09/07/2015	207000107 03 00 15	17,04
255	RUDRAPRAYAG	V	N	2	N	01/07/2015	29/07/2015	207000107 04 00 01	2,69,50
256	RUDRAPRAYAG	V	N	3	N	01/07/2015	29/07/2015	207000107 04 00 01	1,25,28
257	RUDRAPRAYAG	V	N	2	N	01/07/2015	29/07/2015	207000107 04 00 03	3,01,38
258	RUDRAPRAYAG	V	N	4	N	01/07/2015	09/07/2015	207000107 04 00 04	1,02,13
259	RUDRAPRAYAG	V	N	5	N	01/07/2015	09/07/2015	207000107 04 00 04	22,66
260	RUDRAPRAYAG	V	N	2	N	01/07/2015	29/07/2015	207000107 04 00 06	32,30
261	RUDRAPRAYAG	V	N	6	N	01/07/2015	09/07/2015	207000107 04 00 09	19,00
262	SECRETRIAT	V	N	1	N	01/07/2015	02/07/2015	207000104 04 00 01	16,00,24
263	SECRETRIAT	V	N	6	N	01/07/2015	30/07/2015	207000104 04 00 01	57,84,15
264	SECRETRIAT	V	N	6	N	01/07/2015	30/07/2015	207000104 04 00 03	52,76,31
265	SECRETRIAT	V	N	36	N	01/07/2015	09/07/2015	207000104 04 00 04	65,01
266	SECRETRIAT	V	N	19	N	01/07/2015	06/07/2015	207000104 04 00 05	3,82,00
267	SECRETRIAT	V	N	6	N	01/07/2015	30/07/2015	207000104 04 00 06	30,68,23
268	SECRETRIAT	V	N	32	N	01/07/2015	09/07/2015	207000104 04 00 08	1,01,98
269	SECRETRIAT	V	N	63	N	01/07/2015	27/07/2015	207000104 04 00 09	2,36,32
270	SECRETRIAT	V	N	33	N	01/07/2015	09/07/2015	207000104 04 00 11	11,40
271	SECRETRIAT	V	N	31	N	01/07/2015	08/07/2015	207000104 04 00 13	80,98
272	SECRETRIAT	V	N	64	N	01/07/2015	27/07/2015	207000104 04 00 13	26,17
273	SECRETRIAT	V	N	34	N	01/07/2015	09/07/2015	207000104 04 00 15	8,72,25
274	SECRETRIAT	V	N	35	N	01/07/2015	09/07/2015	207000104 04 00 16	2,42,88
275	SECRETRIAT	V	N	65	N	01/07/2015	27/07/2015	207000104 04 00 22	97,65
276	SECRETRIAT	V	N	1	N	01/07/2015	01/07/2015	207000104 04 00 23	10,00,00
277	SECRETRIAT	V	N	20	N	01/07/2015	06/07/2015	207000104 04 00 27	5,30,56
278	SECRETRIAT	V	N	16	N	01/07/2015	06/07/2015	207000104 04 00 42	3,19,79
279	SECRETRIAT	V	N	21	N	01/07/2015	06/07/2015	207000104 04 00 42	3,07,50
280	SECRETRIAT	V	N	18	N	01/07/2015	06/07/2015	207000104 04 00 46	4,80,54
281	SECRETRIAT	V	N	17	N	01/07/2015	06/07/2015	207000104 04 00 47	1,49,00
282	SECRETRIAT	C	N	7	N	01/07/2015	30/07/2015	207000104 05 00 01	46,93,55
283	SECRETRIAT	C	N	44	N	01/07/2015	15/07/2015	207000104 05 00 02	17,75
284	SECRETRIAT	C	N	7	N	01/07/2015	30/07/2015	207000104 05 00 03	52,10,56
285	SECRETRIAT	C	N	7	N	01/07/2015	30/07/2015	207000104 05 00 06	4,41,20
286	SECRETRIAT	C	N	42	N	01/07/2015	15/07/2015	207000104 05 00 08	33,44
287	SECRETRIAT	C	N	43	N	01/07/2015	15/07/2015	207000104 05 00 08	1,50
288	SECRETRIAT	C	N	48	N	01/07/2015	16/07/2015	207000104 05 00 09	3,28,09
289	SECRETRIAT	C	N	60	N	01/07/2015	24/07/2015	207000104 05 00 13	61,12
290	SECRETRIAT	C	N	41	N	01/07/2015	15/07/2015	207000104 05 00 15	20,71
291	SECRETRIAT	C	N	47	N	01/07/2015	16/07/2015	207000104 05 00 27	41,87
292	SECRETRIAT	V	N	68	N	01/07/2015	29/07/2015	207000104 06 00 42	4,54
293	SECRETRIAT	V	N	5	N	01/07/2015	28/07/2015	207000104 07 00 01	13,68,60
294	SECRETRIAT	V	N	5	N	01/07/2015	28/07/2015	207000104 07 00 03	24,41,93

# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: OCT-26-15 11:58 AM

Grant No.: 06

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT				AMOUNT
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295	SECRETRIAT	V	N	5	N	01/07/2015	28/07/2015	207000104 07 00 06	3,91,45
296	SECRETRIAT	V	N	23	N	01/07/2015	07/07/2015	207000104 07 00 08	16,43
297	SECRETRIAT	V	N	26	N	01/07/2015	07/07/2015	207000104 07 00 08	45,63
298	SECRETRIAT	V	N	61	N	01/07/2015	27/07/2015	207000104 07 00 08	1,99,98
299	SECRETRIAT	V	N	25	N	01/07/2015	07/07/2015	207000104 07 00 13	22,73
300	SECRETRIAT	V	N	28	N	01/07/2015	07/07/2015	207000104 07 00 13	12,10
301	SECRETRIAT	V	N	53	N	01/07/2015	22/07/2015	207000104 07 00 13	45,87
302	SECRETRIAT	V	N	22	N	01/07/2015	07/07/2015	207000104 07 00 15	1,89,04
303	SECRETRIAT	V	N	24	N	01/07/2015	07/07/2015	207000104 07 00 16	3,03,92
304	SECRETRIAT	V	N	50	N	01/07/2015	22/07/2015	207000104 07 00 16	1,65,52
305	SECRETRIAT	V	N	51	N	01/07/2015	22/07/2015	207000104 07 00 16	90,00
306	SECRETRIAT	V	N	52	N	01/07/2015	22/07/2015	207000104 07 00 16	1,53,68
307	SECRETRIAT	V	N	62	N	01/07/2015	27/07/2015	207000104 07 00 16	1,01,50
308	SECRETRIAT	V	N	29	N	01/07/2015	07/07/2015	207000104 07 00 17	1,61,25
309	SECRETRIAT	V	N	30	N	01/07/2015	07/07/2015	207000104 07 00 17	1,61,25
310	SECRETRIAT	V	N	66	N	01/07/2015	27/07/2015	207000104 07 00 17	1,61,25
311	SECRETRIAT	V	N	67	N	01/07/2015	27/07/2015	207000104 07 00 17	1,61,25
312	SECRETRIAT	V	N	27	N	01/07/2015	07/07/2015	207000104 07 00 27	37,93
313	SECRETRIAT	V	N	54	N	01/07/2015	23/07/2015	207000106 03 01 13	36,47
314	SECRETRIAT	V	N	55	N	01/07/2015	23/07/2015	207000106 03 01 15	1,13,31
315	SECRETRIAT	V	N	56	N	01/07/2015	23/07/2015	207000106 03 01 15	8,40,34
316	SECRETRIAT	V	N	3	N	01/07/2015	02/07/2015	207000107 03 00 16	22,32,31
317	SECRETRIAT	V	N	2	N	01/07/2015	02/07/2015	207000107 03 00 17	1,70,00
318	SECRETRIAT	V	N	3	N	01/07/2015	28/07/2015	207000107 04 00 01	7,44,30
319	SECRETRIAT	V	N	3	N	01/07/2015	28/07/2015	207000107 04 00 03	8,19,93
320	SECRETRIAT	V	N	3	N	01/07/2015	28/07/2015	207000107 04 00 06	1,46,00
321	SECRETRIAT	V	N	2	N	01/07/2015	14/07/2015	207000800 13 00 01	2,00,12
322	SECRETRIAT	V	N	4	N	01/07/2015	28/07/2015	207000800 13 00 01	42,69,31
323	SECRETRIAT	V	N	4	N	01/07/2015	04/07/2015	207000800 13 00 02	1,09,50
324	SECRETRIAT	V	N	5	N	01/07/2015	04/07/2015	207000800 13 00 02	1,09,50
325	SECRETRIAT	V	N	6	N	01/07/2015	04/07/2015	207000800 13 00 02	1,09,50
326	SECRETRIAT	V	N	7	N	01/07/2015	04/07/2015	207000800 13 00 02	1,09,50
327	SECRETRIAT	V	N	8	N	01/07/2015	04/07/2015	207000800 13 00 02	42,00
328	SECRETRIAT	V	N	2	N	01/07/2015	14/07/2015	207000800 13 00 03	92,82
329	SECRETRIAT	V	N	4	N	01/07/2015	28/07/2015	207000800 13 00 03	51,70,08
330	SECRETRIAT	V	N	58	N	01/07/2015	24/07/2015	207000800 13 00 04	12,31
331	SECRETRIAT	V	N	59	N	01/07/2015	24/07/2015	207000800 13 00 04	6,00
332	SECRETRIAT	V	N	4	N	01/07/2015	28/07/2015	207000800 13 00 06	7,46,70
333	SECRETRIAT	V	N	49	N	01/07/2015	16/07/2015	207000800 13 00 08	2,50,00
334	SECRETRIAT	V	N	69	N	01/07/2015	30/07/2015	207000800 13 00 08	19,65
335	SECRETRIAT	V	N	46	N	01/07/2015	16/07/2015	207000800 13 00 09	13,36,50
336	SECRETRIAT	V	N	40	N	01/07/2015	13/07/2015	207000800 13 00 11	10,41,15
337	SECRETRIAT	V	N	12	N	01/07/2015	04/07/2015	207000800 13 00 12	1,68,00
338	SECRETRIAT	V	N	13	N	01/07/2015	04/07/2015	207000800 13 00 12	24,50
339	SECRETRIAT	V	N	15	N	01/07/2015	04/07/2015	207000800 13 00 12	4,22,22
340	SECRETRIAT	V	N	45	N	01/07/2015	16/07/2015	207000800 13 00 13	22,13,04
341	SECRETRIAT	V	N	57	N	01/07/2015	24/07/2015	207000800 13 00 13	1,46,29
342	SECRETRIAT	V	N	37	N	01/07/2015	13/07/2015	207000800 13 00 15	15,56,09
343	SECRETRIAT	V	N	38	N	01/07/2015	13/07/2015	207000800 13 00 15	33,03

# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: OCT-26-15 11:58 AM

Grant No.: 06

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT				AMOUNT
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344	SECRETRIAT	V	N	10	N	01/07/2015	04/07/2015	207000800 13 00 16	2,79,26
345	SECRETRIAT	V	N	9	N	01/07/2015	04/07/2015	207000800 13 00 16	1,40,00
346	SECRETRIAT	V	N	70	N	01/07/2015	30/07/2015	207000800 13 00 22	1,25,94
347	SECRETRIAT	V	N	14	N	01/07/2015	04/07/2015	207000800 13 00 46	3,05,20
348	SECRETRIAT	V	N	11	N	01/07/2015	04/07/2015	207000800 13 00 47	1,04,30
349	SECRETRIAT	V	N	39	N	01/07/2015	13/07/2015	207000800 13 00 47	4,97,18
350	UDHAM SINGH NAGAR	V	N	1	N	01/07/2015	03/07/2015	207000107 03 00 02	10,00
351	UDHAM SINGH NAGAR	V	N	4	N	01/07/2015	16/07/2015	207000107 03 00 02	1,41,75,00
352	UDHAM SINGH NAGAR	V	N	5	N	01/07/2015	16/07/2015	207000107 03 00 02	1,74,72,00
353	UDHAM SINGH NAGAR	V	N	8	N	01/07/2015	16/07/2015	207000107 03 00 02	10,00
354	UDHAM SINGH NAGAR	V	N	2	N	01/07/2015	03/07/2015	207000107 03 00 08	10,00
355	UDHAM SINGH NAGAR	V	N	1	N	01/07/2015	28/07/2015	207000107 04 00 01	8,64,40
356	UDHAM SINGH NAGAR	V	N	1	N	01/07/2015	28/07/2015	207000107 04 00 03	9,81,30
357	UDHAM SINGH NAGAR	V	N	1	N	01/07/2015	28/07/2015	207000107 04 00 06	21,50
358	UDHAM SINGH NAGAR	V	N	10	N	01/07/2015	22/07/2015	207000107 04 00 09	80,00
359	UDHAM SINGH NAGAR	V	N	9	N	01/07/2015	22/07/2015	207000107 04 00 13	12,38
360	UDHAM SINGH NAGAR	V	N	3	N	01/07/2015	08/07/2015	207000107 04 00 15	27,00
361	UDHAM SINGH NAGAR	V	N	7	N	01/07/2015	16/07/2015	207000107 04 00 15	1,00,97
362	UDHAM SINGH NAGAR	V	N	6	N	01/07/2015	16/07/2015	207000107 04 00 47	25,52
363	UTTARKASHI	V	N	1	N	01/07/2015	14/07/2015	207000107 03 00 02	7,35,00
364	UTTARKASHI	V	N	2	N	01/07/2015	14/07/2015	207000107 03 00 02	2,41,60,50
365	UTTARKASHI	V	N	4	N	01/07/2015	14/07/2015	207000107 03 00 02	5,65,19
366	UTTARKASHI	V	N	1	N	01/07/2015	16/07/2015	207000107 03 00 07	42,00
367	UTTARKASHI	V	N	2	N	01/07/2015	16/07/2015	207000107 03 00 07	42,00
368	UTTARKASHI	V	N	3	N	01/07/2015	14/07/2015	207000107 04 00 15	3,55
369	ALMORA	V	N	1	N	01/08/2015	14/08/2015	207000107 03 00 02	12,91,50
370	ALMORA	V	N	2	N	01/08/2015	14/08/2015	207000107 03 00 02	11,93,50
371	ALMORA	V	N	3	N	01/08/2015	14/08/2015	207000107 03 00 02	31,01,00
372	ALMORA	V	N	4	N	01/08/2015	14/08/2015	207000107 03 00 02	2,30,33,50
373	ALMORA	V	N	6	N	01/08/2015	14/08/2015	207000107 03 00 02	1,05,00
374	ALMORA	V	N	1	N	01/08/2015	14/08/2015	207000107 03 00 07	18,00
375	ALMORA	V	N	2	N	01/08/2015	14/08/2015	207000107 03 00 07	72,00
376	ALMORA	V	N	3	N	01/08/2015	14/08/2015	207000107 03 00 07	72,00
377	ALMORA	V	N	8	N	01/08/2015	14/08/2015	207000107 03 00 08	35,00
378	ALMORA	V	N	4	N	01/08/2015	28/08/2015	207000107 04 00 01	3,70,50
379	ALMORA	V	N	4	N	01/08/2015	28/08/2015	207000107 04 00 03	4,18,67
380	ALMORA	V	N	4	N	01/08/2015	28/08/2015	207000107 04 00 06	53,50
381	ALMORA	V	N	9	N	01/08/2015	14/08/2015	207000107 04 00 08	3,45
382	ALMORA	V	N	5	N	01/08/2015	14/08/2015	207000107 04 00 09	2,38
383	ALMORA	V	N	7	N	01/08/2015	14/08/2015	207000107 04 00 13	6,05
384	BAGESHWAR	V	N	3	N	01/08/2015	12/08/2015	207000107 03 00 02	76,26,50
385	BAGESHWAR	V	N	8	N	01/08/2015	12/08/2015	207000107 03 00 04	7,68
386	BAGESHWAR	V	N	1	N	01/08/2015	12/08/2015	207000107 03 00 07	12,00
387	BAGESHWAR	V	N	12	N	01/08/2015	21/08/2015	207000107 03 00 08	20,00
388	BAGESHWAR	V	N	10	N	01/08/2015	21/08/2015	207000107 03 00 12	50,00
389	BAGESHWAR	V	N	4	N	01/08/2015	12/08/2015	207000107 03 00 16	94,13
390	BAGESHWAR	V	N	9	N	01/08/2015	21/08/2015	207000107 03 00 22	9,94
391	BAGESHWAR	V	N	2	N	01/08/2015	27/08/2015	207000107 04 00 01	1,46,90
392	BAGESHWAR	V	N	2	N	01/08/2015	27/08/2015	207000107 04 00 03	1,68,37

# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: OCT-26-15 11:58 AM

Grant No.: 06

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT				AMOUNT
TREASURY	V/C	P/NP	VCH No.						
393	BAGESHWAR	V	N	13	N	01/08/2015	21/08/2015	207000107 04 00 04	67,95
394	BAGESHWAR	V	N	2	N	01/08/2015	27/08/2015	207000107 04 00 06	4,40
395	BAGESHWAR	V	N	16	N	01/08/2015	21/08/2015	207000107 04 00 11	19,90
396	BAGESHWAR	V	N	14	N	01/08/2015	21/08/2015	207000107 04 00 12	50,00
397	BAGESHWAR	V	N	1	N	01/08/2015	12/08/2015	207000107 04 00 13	8,46
398	BAGESHWAR	V	N	15	N	01/08/2015	21/08/2015	207000107 04 00 13	8,22
399	BAGESHWAR	V	N	2	N	01/08/2015	12/08/2015	207000107 04 00 15	17,28
400	BAGESHWAR	V	N	11	N	01/08/2015	21/08/2015	207000107 04 00 47	44,50
401	CHAMOLI	V	N	1	N	01/08/2015	14/08/2015	207000107 03 00 02	1,17,39,00
402	CHAMOLI	V	N	2	N	01/08/2015	14/08/2015	207000107 03 00 02	2,07,37,50
403	CHAMOLI	V	N	3	N	01/08/2015	25/08/2015	207000107 03 00 16	1,25,28
404	CHAMOLI	V	N	1	N	01/08/2015	26/08/2015	207000107 04 00 01	5,56,27
405	CHAMOLI	V	N	2	N	01/08/2015	27/08/2015	207000107 04 00 01	1,26,88
406	CHAMOLI	V	N	1	N	01/08/2015	26/08/2015	207000107 04 00 03	5,69,98
407	CHAMOLI	V	N	2	N	01/08/2015	27/08/2015	207000107 04 00 03	1,18,20
408	CHAMOLI	V	N	1	N	01/08/2015	26/08/2015	207000107 04 00 06	35,90
409	CHAMOLI	V	N	2	N	01/08/2015	27/08/2015	207000107 04 00 06	17,00
410	CHAMPAWAT	V	N	1	N	01/08/2015	17/08/2015	207000107 03 00 02	1,25,29
411	CHAMPAWAT	V	N	14	N	01/08/2015	24/08/2015	207000107 03 00 02	1,25,29
412	CHAMPAWAT	V	N	3	N	01/08/2015	17/08/2015	207000107 03 00 02	50,96,00
413	CHAMPAWAT	V	N	12	N	01/08/2015	17/08/2015	207000107 03 00 04	71,50
414	CHAMPAWAT	V	N	1	N	01/08/2015	17/08/2015	207000107 03 00 07	48,00
415	CHAMPAWAT	V	N	10	N	01/08/2015	17/08/2015	207000107 03 00 08	5,00
416	CHAMPAWAT	V	N	18	N	01/08/2015	25/08/2015	207000107 03 00 11	33,58
417	CHAMPAWAT	V	N	15	N	01/08/2015	25/08/2015	207000107 03 00 12	47,00
418	CHAMPAWAT	V	N	21	N	01/08/2015	25/08/2015	207000107 03 00 15	3,20
419	CHAMPAWAT	V	N	4	N	01/08/2015	17/08/2015	207000107 03 00 15	9,02
420	CHAMPAWAT	V	N	6	N	01/08/2015	17/08/2015	207000107 03 00 15	1,39
421	CHAMPAWAT	V	N	8	N	01/08/2015	17/08/2015	207000107 03 00 15	3,50
422	CHAMPAWAT	V	N	2	N	01/08/2015	24/08/2015	207000107 04 00 01	2,35,36
423	CHAMPAWAT	V	N	2	N	01/08/2015	24/08/2015	207000107 04 00 03	2,65,95
424	CHAMPAWAT	V	N	11	N	01/08/2015	17/08/2015	207000107 04 00 04	24,47
425	CHAMPAWAT	V	N	2	N	01/08/2015	24/08/2015	207000107 04 00 06	41,45
426	CHAMPAWAT	V	N	16	N	01/08/2015	25/08/2015	207000107 04 00 08	54,40
427	CHAMPAWAT	V	N	17	N	01/08/2015	25/08/2015	207000107 04 00 08	10,00
428	CHAMPAWAT	V	N	9	N	01/08/2015	17/08/2015	207000107 04 00 08	2,45
429	CHAMPAWAT	V	N	7	N	01/08/2015	17/08/2015	207000107 04 00 09	2,60
430	CHAMPAWAT	V	N	2	N	01/08/2015	17/08/2015	207000107 04 00 10	16,86
431	CHAMPAWAT	V	N	19	N	01/08/2015	25/08/2015	207000107 04 00 11	29,50
432	CHAMPAWAT	V	N	20	N	01/08/2015	25/08/2015	207000107 04 00 12	35,00
433	CHAMPAWAT	V	N	13	N	01/08/2015	19/08/2015	207000107 04 00 13	9,48
434	CHAMPAWAT	V	N	5	N	01/08/2015	17/08/2015	207000107 04 00 15	15,00
435	DEHRADUN	V	N	1	N	01/08/2015	05/08/2015	207000104 04 00 01	2,61,07
436	DEHRADUN	V	N	2	N	01/08/2015	21/08/2015	207000104 04 00 01	2,01,30
437	DEHRADUN	V	N	3	N	01/08/2015	28/08/2015	207000104 04 00 01	52,35,53
438	DEHRADUN	V	N	2	N	01/08/2015	21/08/2015	207000104 04 00 03	2,25,21
439	DEHRADUN	V	N	3	N	01/08/2015	28/08/2015	207000104 04 00 03	57,53,17
440	DEHRADUN	V	N	18	N	01/08/2015	14/08/2015	207000104 04 00 04	48,12
441	DEHRADUN	V	N	9	N	01/08/2015	04/08/2015	207000104 04 00 04	1,78,30

# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: OCT-26-15 11:58 AM

Grant No.: 06

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT				AMOUNT
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442	DEHRADUN	V	N	2	N	01/08/2015	21/08/2015	207000104 04 00 06	1,19,89
443	DEHRADUN	V	N	3	N	01/08/2015	28/08/2015	207000104 04 00 06	33,22,18
444	DEHRADUN	V	N	11	N	01/08/2015	05/08/2015	207000104 04 00 08	73,50
445	DEHRADUN	V	N	4	N	01/08/2015	03/08/2015	207000104 04 00 08	2,73
446	DEHRADUN	V	N	6	N	01/08/2015	03/08/2015	207000104 04 00 13	29,00
447	DEHRADUN	V	N	19	N	01/08/2015	14/08/2015	207000104 04 00 15	1,43,11
448	DEHRADUN	V	N	5	N	01/08/2015	03/08/2015	207000104 04 00 15	1,75,83
449	DEHRADUN	V	N	20	N	01/08/2015	14/08/2015	207000104 04 00 16	4,74,50
450	DEHRADUN	V	N	10	N	01/08/2015	05/08/2015	207000104 04 00 22	4,30
451	DEHRADUN	V	N	7	N	01/08/2015	03/08/2015	207000104 04 00 27	1,48,84
452	DEHRADUN	V	N	25	N	01/08/2015	17/08/2015	207000104 04 00 42	20,00
453	DEHRADUN	V	N	3	N	01/08/2015	03/08/2015	207000104 04 00 42	13,13
454	DEHRADUN	V	N	4	N	01/08/2015	28/08/2015	207000106 03 01 01	12,18,86
455	DEHRADUN	V	N	4	N	01/08/2015	28/08/2015	207000106 03 01 03	13,50,24
456	DEHRADUN	V	N	4	N	01/08/2015	28/08/2015	207000106 03 01 06	1,25,55
457	DEHRADUN	V	N	34	N	01/08/2015	24/08/2015	207000106 03 01 09	11,98,27
458	DEHRADUN	V	N	33	N	01/08/2015	24/08/2015	207000106 03 01 13	20,48
459	DEHRADUN	V	N	30	N	01/08/2015	24/08/2015	207000106 03 01 15	81,43
460	DEHRADUN	V	N	32	N	01/08/2015	24/08/2015	207000106 03 01 16	3,26,56
461	DEHRADUN	V	N	31	N	01/08/2015	24/08/2015	207000106 03 01 17	1,38,48
462	DEHRADUN	V	N	13	N	01/08/2015	06/08/2015	207000106 03 01 27	2,08,40
463	DEHRADUN	V	N	35	N	01/08/2015	24/08/2015	207000106 03 01 42	25,00
464	DEHRADUN	V	N	14	N	01/08/2015	12/08/2015	207000107 03 00 02	8,49,15
465	DEHRADUN	V	N	21	N	01/08/2015	17/08/2015	207000107 03 00 02	5,81,63,00
466	DEHRADUN	V	N	22	N	01/08/2015	17/08/2015	207000107 03 00 02	4,30,50
467	DEHRADUN	V	N	23	N	01/08/2015	17/08/2015	207000107 03 00 02	4,34,00
468	DEHRADUN	V	N	24	N	01/08/2015	17/08/2015	207000107 03 00 02	22,57,50
469	DEHRADUN	V	N	16	N	01/08/2015	12/08/2015	207000107 03 00 15	1,03,06
470	DEHRADUN	V	N	17	N	01/08/2015	12/08/2015	207000107 03 00 15	2,45
471	DEHRADUN	V	N	28	N	01/08/2015	21/08/2015	207000107 03 00 15	80,57
472	DEHRADUN	V	N	29	N	01/08/2015	21/08/2015	207000107 03 00 15	58,30
473	DEHRADUN	V	N	5	N	01/08/2015	28/08/2015	207000107 04 00 01	13,55,17
474	DEHRADUN	V	N	5	N	01/08/2015	28/08/2015	207000107 04 00 03	14,68,68
475	DEHRADUN	V	N	5	N	01/08/2015	28/08/2015	207000107 04 00 06	1,94,65
476	DEHRADUN	V	N	15	N	01/08/2015	12/08/2015	207000107 04 00 09	15,19
477	DEHRADUN	V	N	1	N	01/08/2015	01/08/2015	207000107 04 00 10	7,32
478	DEHRADUN	V	N	2	N	01/08/2015	01/08/2015	207000107 04 00 13	9,13
479	DEHRADUN	V	N	36	N	01/08/2015	27/08/2015	207000107 04 00 13	12,36
480	DEHRADUN	V	N	12	N	01/08/2015	06/08/2015	207000107 04 00 15	92,63
481	DEHRADUN	V	N	26	N	01/08/2015	21/08/2015	207000107 04 00 15	90,00
482	DEHRADUN	V	N	27	N	01/08/2015	21/08/2015	207000107 04 00 15	1,85
483	HALDWANI	V	N	1	N	01/08/2015	01/08/2015	207000104 04 00 01	1,54,42
484	HALDWANI	V	N	2	N	01/08/2015	06/08/2015	207000104 04 00 01	5,55,11
485	HALDWANI	V	N	6	N	01/08/2015	28/08/2015	207000104 04 00 01	43,42,37
486	HALDWANI	V	N	1	N	01/08/2015	01/08/2015	207000104 04 00 03	1,74,36
487	HALDWANI	V	N	6	N	01/08/2015	28/08/2015	207000104 04 00 03	48,93,25
488	HALDWANI	V	N	25	N	01/08/2015	21/08/2015	207000104 04 00 04	3,43,06
489	HALDWANI	V	N	26	N	01/08/2015	21/08/2015	207000104 04 00 04	40,02
490	HALDWANI	V	N	27	N	01/08/2015	21/08/2015	207000104 04 00 04	12,62

# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: OCT-26-15 11:58 AM

Grant No.: 06

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT				AMOUNT
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491	HALDWANI	V	N	4	N	01/08/2015	07/08/2015	207000104 04 00 04	11,03,42
492	HALDWANI	V	N	9	N	01/08/2015	18/08/2015	207000104 04 00 04	13,81
493	HALDWANI	V	N	5	N	01/08/2015	07/08/2015	207000104 04 00 05	71,60
494	HALDWANI	V	N	1	N	01/08/2015	01/08/2015	207000104 04 00 06	58,68
495	HALDWANI	V	N	6	N	01/08/2015	28/08/2015	207000104 04 00 06	26,10,55
496	HALDWANI	V	N	24	N	01/08/2015	21/08/2015	207000104 04 00 08	23,00
497	HALDWANI	V	N	28	N	01/08/2015	21/08/2015	207000104 04 00 08	50,00
498	HALDWANI	V	N	2	N	01/08/2015	06/08/2015	207000104 04 00 13	22,04
499	HALDWANI	V	N	22	N	01/08/2015	21/08/2015	207000104 04 00 13	33,07
500	HALDWANI	V	N	23	N	01/08/2015	21/08/2015	207000104 04 00 15	30,96
501	HALDWANI	V	N	30	N	01/08/2015	25/08/2015	207000104 04 00 15	4,17,31
502	HALDWANI	V	N	10	N	01/08/2015	19/08/2015	207000107 03 00 02	2,17,00
503	HALDWANI	V	N	11	N	01/08/2015	19/08/2015	207000107 03 00 02	2,17,00
504	HALDWANI	V	N	12	N	01/08/2015	19/08/2015	207000107 03 00 02	14,07,00
505	HALDWANI	V	N	13	N	01/08/2015	19/08/2015	207000107 03 00 02	2,15,00,50
506	HALDWANI	V	N	14	N	01/08/2015	19/08/2015	207000107 03 00 02	1,21,10,00
507	HALDWANI	V	N	29	N	01/08/2015	21/08/2015	207000107 03 00 02	1,30,53
508	HALDWANI	V	N	16	N	01/08/2015	21/08/2015	207000107 03 00 08	1,20
509	HALDWANI	V	N	19	N	01/08/2015	21/08/2015	207000107 03 00 08	18,39
510	HALDWANI	V	N	8	N	01/08/2015	17/08/2015	207000107 03 00 08	11,30
511	HALDWANI	V	N	21	N	01/08/2015	21/08/2015	207000107 03 00 11	6,30
512	HALDWANI	V	N	17	N	01/08/2015	21/08/2015	207000107 03 00 15	99,90
513	HALDWANI	V	N	3	N	01/08/2015	06/08/2015	207000107 03 00 16	1,30,53
514	HALDWANI	V	N	20	N	01/08/2015	21/08/2015	207000107 03 00 47	3,50
515	HALDWANI	V	N	3	N	01/08/2015	28/08/2015	207000107 04 00 01	5,63,66
516	HALDWANI	V	N	4	N	01/08/2015	28/08/2015	207000107 04 00 01	6,18,10
517	HALDWANI	V	N	5	N	01/08/2015	28/08/2015	207000107 04 00 01	10,11,10
518	HALDWANI	V	N	3	N	01/08/2015	28/08/2015	207000107 04 00 03	6,04,44
519	HALDWANI	V	N	4	N	01/08/2015	28/08/2015	207000107 04 00 03	6,98,45
520	HALDWANI	V	N	5	N	01/08/2015	28/08/2015	207000107 04 00 03	11,33,97
521	HALDWANI	V	N	3	N	01/08/2015	28/08/2015	207000107 04 00 06	82,90
522	HALDWANI	V	N	4	N	01/08/2015	28/08/2015	207000107 04 00 06	84,50
523	HALDWANI	V	N	5	N	01/08/2015	28/08/2015	207000107 04 00 06	1,25,90
524	HALDWANI	V	N	7	N	01/08/2015	17/08/2015	207000107 04 00 08	16,50
525	HALDWANI	V	N	6	N	01/08/2015	17/08/2015	207000107 04 00 09	56,35
526	HALDWANI	V	N	18	N	01/08/2015	21/08/2015	207000107 04 00 11	23,61
527	HALDWANI	V	N	15	N	01/08/2015	21/08/2015	207000107 04 00 15	53,42
528	HALDWANI	V	N	1	N	01/08/2015	01/08/2015	207000107 04 00 44	18,87,20
529	HALDWANI	V	N	31	N	01/08/2015	25/08/2015	207000107 04 00 44	4,54,40
530	HALDWANI	V	N	32	N	01/08/2015	26/08/2015	207000107 04 00 44	4,30,80
531	HARIDWAR	V	N	11	N	01/08/2015	22/08/2015	207000107 03 00 02	24,95,50
532	HARIDWAR	V	N	12	N	01/08/2015	22/08/2015	207000107 03 00 02	2,17,00
533	HARIDWAR	V	N	3	N	01/08/2015	22/08/2015	207000107 03 00 02	7,59,50
534	HARIDWAR	V	N	4	N	01/08/2015	22/08/2015	207000107 03 00 02	7,59,50
535	HARIDWAR	V	N	5	N	01/08/2015	22/08/2015	207000107 03 00 02	1,63,69,50
536	HARIDWAR	V	N	6	N	01/08/2015	22/08/2015	207000107 03 00 02	1,78,22,00
537	HARIDWAR	V	N	7	N	01/08/2015	22/08/2015	207000107 03 00 02	1,48,64,50
538	HARIDWAR	V	N	8	N	01/08/2015	22/08/2015	207000107 03 00 02	1,63,83,50
539	HARIDWAR	V	N	9	N	01/08/2015	22/08/2015	207000107 03 00 02	7,12,23

# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: OCT-26-15 11:58 AM

Grant No.: 06

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT					AMOUNT
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540	HARIDWAR	V	N	10	N	01/08/2015	22/08/2015	207000107	03 00 15	45,19
541	HARIDWAR	V	N	1	N	01/08/2015	31/08/2015	207000107	04 00 01	11,06,48
542	HARIDWAR	V	N	1	N	01/08/2015	31/08/2015	207000107	04 00 03	11,73,84
543	HARIDWAR	V	N	1	N	01/08/2015	31/08/2015	207000107	04 00 06	1,35,40
544	HARIDWAR	V	N	2	N	01/08/2015	22/08/2015	207000107	04 00 11	39,85
545	HARIDWAR	V	N	1	N	01/08/2015	22/08/2015	207000107	04 00 13	27,34
546	NAINITAL	V	N	1	N	01/08/2015	13/08/2015	207000003	03 00 01	63,09
547	NAINITAL	V	N	2	N	01/08/2015	28/08/2015	207000003	03 00 01	1,21,34,85
548	NAINITAL	V	N	2	N	01/08/2015	28/08/2015	207000003	03 00 03	1,34,25,58
549	NAINITAL	V	N	12	N	01/08/2015	11/08/2015	207000003	03 00 04	18,75
550	NAINITAL	V	N	2	N	01/08/2015	28/08/2015	207000003	03 00 06	8,19,54
551	NAINITAL	V	N	11	N	01/08/2015	06/08/2015	207000003	03 00 08	10,00,00
552	NAINITAL	V	N	18	N	01/08/2015	21/08/2015	207000003	03 00 08	98,98
553	NAINITAL	V	N	5	N	01/08/2015	05/08/2015	207000003	03 00 08	1,38,57
554	NAINITAL	V	N	6	N	01/08/2015	05/08/2015	207000003	03 00 08	1,63,71
555	NAINITAL	V	N	8	N	01/08/2015	05/08/2015	207000003	03 00 08	6,60
556	NAINITAL	V	N	9	N	01/08/2015	05/08/2015	207000003	03 00 08	8,00
557	NAINITAL	V	N	23	N	01/08/2015	25/08/2015	207000003	03 00 09	13,14,39
558	NAINITAL	V	N	4	N	01/08/2015	05/08/2015	207000003	03 00 11	3,38,05
559	NAINITAL	V	N	22	N	01/08/2015	25/08/2015	207000003	03 00 13	5,10,32
560	NAINITAL	V	N	13	N	01/08/2015	13/08/2015	207000003	03 00 16	5,22,14
561	NAINITAL	V	N	14	N	01/08/2015	18/08/2015	207000003	03 00 16	12,14,36
562	NAINITAL	V	N	19	N	01/08/2015	21/08/2015	207000003	03 00 16	21,50,89
563	NAINITAL	V	N	2	N	01/08/2015	05/08/2015	207000003	03 00 26	6,43,30
564	NAINITAL	V	N	3	N	01/08/2015	05/08/2015	207000003	03 00 26	9,35,00
565	NAINITAL	V	N	10	N	01/08/2015	06/08/2015	207000003	03 00 27	91,76
566	NAINITAL	V	N	20	N	01/08/2015	21/08/2015	207000003	03 00 27	1,02,94
567	NAINITAL	V	N	21	N	01/08/2015	21/08/2015	207000003	03 00 27	41,71
568	NAINITAL	V	N	24	N	01/08/2015	26/08/2015	207000003	03 00 27	1,24,85
569	NAINITAL	V	N	17	N	01/08/2015	21/08/2015	207000003	03 00 29	52,00
570	NAINITAL	V	N	15	N	01/08/2015	18/08/2015	207000003	03 00 42	12,08,74
571	NAINITAL	V	N	16	N	01/08/2015	21/08/2015	207000003	03 00 42	2,11,44
572	NAINITAL	V	N	7	N	01/08/2015	05/08/2015	207000003	03 00 46	1,05,00
573	NAINITAL	V	N	1	N	01/08/2015	05/08/2015	207000003	03 00 47	3,92,75
574	NARENDRA NAGAR	V	N	1	N	01/08/2015	13/08/2015	207000107	03 00 02	79,39
575	NARENDRA NAGAR	V	N	5	N	01/08/2015	13/08/2015	207000107	03 00 02	3,14,05,50
576	NARENDRA NAGAR	V	N	6	N	01/08/2015	13/08/2015	207000107	03 00 02	1,25,28
577	NARENDRA NAGAR	V	N	1	N	01/08/2015	28/08/2015	207000107	04 00 01	4,98,40
578	NARENDRA NAGAR	V	N	1	N	01/08/2015	28/08/2015	207000107	04 00 03	5,63,19
579	NARENDRA NAGAR	V	N	1	N	01/08/2015	28/08/2015	207000107	04 00 06	58,20
580	NARENDRA NAGAR	V	N	3	N	01/08/2015	13/08/2015	207000107	04 00 09	26,73
581	NARENDRA NAGAR	V	N	2	N	01/08/2015	13/08/2015	207000107	04 00 13	33,99
582	NARENDRA NAGAR	V	N	4	N	01/08/2015	13/08/2015	207000107	04 00 15	77,58
583	PAURI GARHWAL	V	N	20	N	01/08/2015	11/08/2015	207000107	03 00 02	2,17,00
584	PAURI GARHWAL	V	N	4	N	01/08/2015	07/08/2015	207000107	03 00 02	2,21,44,50
585	PAURI GARHWAL	V	N	5	N	01/08/2015	07/08/2015	207000107	03 00 02	90,19,50
586	PAURI GARHWAL	V	N	6	N	01/08/2015	07/08/2015	207000107	03 00 02	11,93,50
587	PAURI GARHWAL	V	N	8	N	01/08/2015	07/08/2015	207000107	03 00 02	2,20,51
588	PAURI GARHWAL	V	N	9	N	01/08/2015	07/08/2015	207000107	03 00 02	2,20,51



# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: OCT-26-15 11:58 AM

Grant No.: 06

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT					AMOUNT
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589	PAURI GARHWAL	V	N	21	N	01/08/2015	11/08/2015	207000107	03 00 04	10,80
590	PAURI GARHWAL	V	N	1	N	01/08/2015	07/08/2015	207000107	03 00 07	54,00
591	PAURI GARHWAL	V	N	24	N	01/08/2015	14/08/2015	207000107	03 00 08	3,88
592	PAURI GARHWAL	V	N	25	N	01/08/2015	14/08/2015	207000107	03 00 08	3,80
593	PAURI GARHWAL	V	N	30	N	01/08/2015	14/08/2015	207000107	03 00 08	39,72
594	PAURI GARHWAL	V	N	12	N	01/08/2015	07/08/2015	207000107	03 00 15	12,72
595	PAURI GARHWAL	V	N	14	N	01/08/2015	11/08/2015	207000107	03 00 15	48,00
596	PAURI GARHWAL	V	N	15	N	01/08/2015	11/08/2015	207000107	03 00 15	7,10
597	PAURI GARHWAL	V	N	16	N	01/08/2015	11/08/2015	207000107	03 00 15	20,00
598	PAURI GARHWAL	V	N	18	N	01/08/2015	11/08/2015	207000107	03 00 15	9,00
599	PAURI GARHWAL	V	N	34	N	01/08/2015	25/08/2015	207000107	03 00 15	65,39
600	PAURI GARHWAL	V	N	38	N	01/08/2015	25/08/2015	207000107	03 00 15	97,80
601	PAURI GARHWAL	V	N	7	N	01/08/2015	07/08/2015	207000107	03 00 15	2,75
602	PAURI GARHWAL	V	N	13	N	01/08/2015	11/08/2015	207000107	03 00 16	5,00
603	PAURI GARHWAL	V	N	2	N	01/08/2015	03/08/2015	207000107	03 00 16	1,26,37
604	PAURI GARHWAL	V	N	31	N	01/08/2015	14/08/2015	207000107	03 00 16	1,26,37
605	PAURI GARHWAL	V	N	2	N	01/08/2015	14/08/2015	207000107	04 00 01	5,24,88
606	PAURI GARHWAL	V	N	3	N	01/08/2015	19/08/2015	207000107	04 00 01	6,25,79
607	PAURI GARHWAL	V	N	4	N	01/08/2015	28/08/2015	207000107	04 00 01	4,47,97
608	PAURI GARHWAL	V	N	3	N	01/08/2015	19/08/2015	207000107	04 00 03	5,29,30
609	PAURI GARHWAL	V	N	4	N	01/08/2015	28/08/2015	207000107	04 00 03	4,80,03
610	PAURI GARHWAL	V	N	19	N	01/08/2015	11/08/2015	207000107	04 00 04	8,11
611	PAURI GARHWAL	V	N	22	N	01/08/2015	11/08/2015	207000107	04 00 04	8,35
612	PAURI GARHWAL	V	N	23	N	01/08/2015	11/08/2015	207000107	04 00 04	13,17
613	PAURI GARHWAL	V	N	32	N	01/08/2015	19/08/2015	207000107	04 00 04	19,80
614	PAURI GARHWAL	V	N	3	N	01/08/2015	19/08/2015	207000107	04 00 06	2,54,96
615	PAURI GARHWAL	V	N	4	N	01/08/2015	28/08/2015	207000107	04 00 06	87,30
616	PAURI GARHWAL	V	N	29	N	01/08/2015	14/08/2015	207000107	04 00 08	1,00,00
617	PAURI GARHWAL	V	N	10	N	01/08/2015	07/08/2015	207000107	04 00 09	6,17
618	PAURI GARHWAL	V	N	26	N	01/08/2015	14/08/2015	207000107	04 00 09	56,50
619	PAURI GARHWAL	V	N	37	N	01/08/2015	25/08/2015	207000107	04 00 09	5,23
620	PAURI GARHWAL	V	N	27	N	01/08/2015	14/08/2015	207000107	04 00 10	42,83
621	PAURI GARHWAL	V	N	36	N	01/08/2015	25/08/2015	207000107	04 00 10	28,39
622	PAURI GARHWAL	V	N	1	N	01/08/2015	03/08/2015	207000107	04 00 13	5,99
623	PAURI GARHWAL	V	N	11	N	01/08/2015	07/08/2015	207000107	04 00 13	12,08
624	PAURI GARHWAL	V	N	33	N	01/08/2015	19/08/2015	207000107	04 00 13	13,18
625	PAURI GARHWAL	V	N	39	N	01/08/2015	25/08/2015	207000107	04 00 13	12,64
626	PAURI GARHWAL	V	N	17	N	01/08/2015	11/08/2015	207000107	04 00 15	60,00
627	PAURI GARHWAL	V	N	35	N	01/08/2015	25/08/2015	207000107	04 00 15	15,00
628	PAURI GARHWAL	V	N	28	N	01/08/2015	14/08/2015	207000107	04 00 42	1,45,25
629	PAURI GARHWAL	V	N	3	N	01/08/2015	03/08/2015	207000107	04 00 44	6,10,00
630	PAURI GARHWAL	V	N	40	N	01/08/2015	25/08/2015	207000107	04 00 44	8,83,20
631	PITHORAGARH	V	N	7	N	01/08/2015	13/08/2015	207000107	03 00 02	3,45,80
632	PITHORAGARH	V	N	8	N	01/08/2015	13/08/2015	207000107	03 00 02	2,44,05,50
633	PITHORAGARH	V	N	9	N	01/08/2015	13/08/2015	207000107	03 00 02	32,62,00
634	PITHORAGARH	V	N	1	N	01/08/2015	22/08/2015	207000107	03 00 07	48,00
635	PITHORAGARH	V	N	2	N	01/08/2015	22/08/2015	207000107	03 00 07	6,00
636	PITHORAGARH	V	N	17	N	01/08/2015	22/08/2015	207000107	03 00 08	22,00
637	PITHORAGARH	V	N	19	N	01/08/2015	22/08/2015	207000107	03 00 08	6,80

# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: OCT-26-15 11:58 AM

Grant No.: 06

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT				AMOUNT
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638	PITHORAGARH	V	N	6	N	01/08/2015	11/08/2015	207000107 03 00 08	9,50
639	PITHORAGARH	V	N	10	N	01/08/2015	18/08/2015	207000107 03 00 11	26,00
640	PITHORAGARH	V	N	12	N	01/08/2015	18/08/2015	207000107 03 00 12	95,34
641	PITHORAGARH	V	N	15	N	01/08/2015	18/08/2015	207000107 03 00 15	7,30
642	PITHORAGARH	V	N	5	N	01/08/2015	11/08/2015	207000107 03 00 22	9,95
643	PITHORAGARH	V	N	3	N	01/08/2015	26/08/2015	207000107 04 00 01	2,53,30
644	PITHORAGARH	V	N	3	N	01/08/2015	26/08/2015	207000107 04 00 03	2,86,23
645	PITHORAGARH	V	N	14	N	01/08/2015	18/08/2015	207000107 04 00 04	13,15
646	PITHORAGARH	V	N	2	N	01/08/2015	11/08/2015	207000107 04 00 04	10,66
647	PITHORAGARH	V	N	20	N	01/08/2015	24/08/2015	207000107 04 00 04	36,29
648	PITHORAGARH	V	N	3	N	01/08/2015	11/08/2015	207000107 04 00 04	42,14
649	PITHORAGARH	V	N	4	N	01/08/2015	11/08/2015	207000107 04 00 04	30,58
650	PITHORAGARH	V	N	3	N	01/08/2015	26/08/2015	207000107 04 00 06	20,30
651	PITHORAGARH	V	N	13	N	01/08/2015	18/08/2015	207000107 04 00 08	49,00
652	PITHORAGARH	V	N	18	N	01/08/2015	22/08/2015	207000107 04 00 11	49,88
653	PITHORAGARH	V	N	11	N	01/08/2015	18/08/2015	207000107 04 00 12	48,00
654	PITHORAGARH	V	N	1	N	01/08/2015	11/08/2015	207000107 04 00 13	20,87
655	PITHORAGARH	V	N	16	N	01/08/2015	22/08/2015	207000107 04 00 47	46,05
656	RUDRAPRAYAG	V	N	5	N	01/08/2015	07/08/2015	207000107 03 00 02	99,43,50
657	RUDRAPRAYAG	V	N	7	N	01/08/2015	07/08/2015	207000107 03 00 02	4,34,00
658	RUDRAPRAYAG	V	N	2	N	01/08/2015	07/08/2015	207000107 03 00 15	32,15
659	RUDRAPRAYAG	V	N	1	N	01/08/2015	07/08/2015	207000107 03 00 17	1,60,00
660	RUDRAPRAYAG	V	N	1	N	01/08/2015	26/08/2015	207000107 04 00 01	2,70,90
661	RUDRAPRAYAG	V	N	1	N	01/08/2015	26/08/2015	207000107 04 00 03	3,02,96
662	RUDRAPRAYAG	V	N	1	N	01/08/2015	26/08/2015	207000107 04 00 06	34,70
663	RUDRAPRAYAG	V	N	4	N	01/08/2015	07/08/2015	207000107 04 00 08	6,00
664	RUDRAPRAYAG	V	N	6	N	01/08/2015	07/08/2015	207000107 04 00 09	8,11
665	RUDRAPRAYAG	V	N	3	N	01/08/2015	07/08/2015	207000107 04 00 13	14,19
666	RUDRAPRAYAG	V	N	8	N	01/08/2015	07/08/2015	207000107 04 00 15	10,30
667	SECRETRIAT	V	N	1	N	01/08/2015	05/08/2015	207000104 04 00 01	17,27,60
668	SECRETRIAT	V	N	2	N	01/08/2015	05/08/2015	207000104 04 00 01	32,53
669	SECRETRIAT	V	N	5	N	01/08/2015	27/08/2015	207000104 04 00 01	56,63,59
670	SECRETRIAT	V	N	5	N	01/08/2015	27/08/2015	207000104 04 00 03	53,39,13
671	SECRETRIAT	V	N	5	N	01/08/2015	27/08/2015	207000104 04 00 06	31,17,27
672	SECRETRIAT	V	N	48	N	01/08/2015	12/08/2015	207000104 04 00 08	31,80
673	SECRETRIAT	V	N	58	N	01/08/2015	12/08/2015	207000104 04 00 08	3,46,83
674	SECRETRIAT	V	N	43	N	01/08/2015	11/08/2015	207000104 04 00 13	1,34,20
675	SECRETRIAT	V	N	71	N	01/08/2015	18/08/2015	207000104 04 00 13	30,52
676	SECRETRIAT	V	N	47	N	01/08/2015	12/08/2015	207000104 04 00 15	9,65
677	SECRETRIAT	V	N	57	N	01/08/2015	12/08/2015	207000104 04 00 15	7,78,81
678	SECRETRIAT	V	N	62	N	01/08/2015	12/08/2015	207000104 04 00 22	35,06
679	SECRETRIAT	V	N	46	N	01/08/2015	12/08/2015	207000104 04 00 42	45,00
680	SECRETRIAT	V	N	56	N	01/08/2015	12/08/2015	207000104 04 00 47	1,60,00
681	SECRETRIAT	C	N	7	N	01/08/2015	28/08/2015	207000104 05 00 01	46,93,55
682	SECRETRIAT	C	N	70	N	01/08/2015	17/08/2015	207000104 05 00 02	16,33
683	SECRETRIAT	C	N	7	N	01/08/2015	28/08/2015	207000104 05 00 03	52,10,56
684	SECRETRIAT	C	N	7	N	01/08/2015	28/08/2015	207000104 05 00 06	4,41,20
685	SECRETRIAT	C	N	65	N	01/08/2015	17/08/2015	207000104 05 00 08	2,00
686	SECRETRIAT	C	N	66	N	01/08/2015	17/08/2015	207000104 05 00 08	23,17

# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: OCT-26-15 11:58 AM

Grant No.: 06

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT				AMOUNT
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687	SECRETRIAT	C	N	67	N	01/08/2015	17/08/2015	207000104 05 00 08	9,98
688	SECRETRIAT	C	N	85	N	01/08/2015	20/08/2015	207000104 05 00 08	9,00
689	SECRETRIAT	C	N	84	N	01/08/2015	20/08/2015	207000104 05 00 09	99,73
690	SECRETRIAT	C	N	83	N	01/08/2015	20/08/2015	207000104 05 00 13	43,63
691	SECRETRIAT	C	N	68	N	01/08/2015	17/08/2015	207000104 05 00 15	10,00
692	SECRETRIAT	C	N	69	N	01/08/2015	17/08/2015	207000104 05 00 15	25,00
693	SECRETRIAT	C	N	82	N	01/08/2015	20/08/2015	207000104 05 00 15	31,61
694	SECRETRIAT	C	N	79	N	01/08/2015	20/08/2015	207000104 05 00 27	2,15,99
695	SECRETRIAT	C	N	80	N	01/08/2015	20/08/2015	207000104 05 00 27	44,70
696	SECRETRIAT	C	N	81	N	01/08/2015	20/08/2015	207000104 05 00 47	3,43,49
697	SECRETRIAT	V	N	3	N	01/08/2015	27/08/2015	207000104 07 00 01	13,68,60
698	SECRETRIAT	V	N	88	N	01/08/2015	22/08/2015	207000104 07 00 02	20,00
699	SECRETRIAT	V	N	3	N	01/08/2015	27/08/2015	207000104 07 00 03	24,41,93
700	SECRETRIAT	V	N	3	N	01/08/2015	27/08/2015	207000104 07 00 06	3,91,45
701	SECRETRIAT	V	N	100	N	01/08/2015	27/08/2015	207000104 07 00 08	25,09
702	SECRETRIAT	V	N	45	N	01/08/2015	12/08/2015	207000104 07 00 08	51,00
703	SECRETRIAT	V	N	87	N	01/08/2015	22/08/2015	207000104 07 00 08	39,10
704	SECRETRIAT	V	N	99	N	01/08/2015	27/08/2015	207000104 07 00 08	61,66
705	SECRETRIAT	V	N	52	N	01/08/2015	12/08/2015	207000104 07 00 09	71,41
706	SECRETRIAT	V	N	53	N	01/08/2015	12/08/2015	207000104 07 00 10	28,93
707	SECRETRIAT	V	N	22	N	01/08/2015	06/08/2015	207000104 07 00 12	4,30,00
708	SECRETRIAT	V	N	23	N	01/08/2015	06/08/2015	207000104 07 00 12	1,50,00
709	SECRETRIAT	V	N	91	N	01/08/2015	22/08/2015	207000104 07 00 12	1,32,00
710	SECRETRIAT	V	N	6	N	01/08/2015	03/08/2015	207000104 07 00 13	96,55
711	SECRETRIAT	V	N	7	N	01/08/2015	03/08/2015	207000104 07 00 13	22,35
712	SECRETRIAT	V	N	3	N	01/08/2015	03/08/2015	207000104 07 00 15	1,00,00
713	SECRETRIAT	V	N	1	N	01/08/2015	03/08/2015	207000104 07 00 16	3,69,46
714	SECRETRIAT	V	N	2	N	01/08/2015	03/08/2015	207000104 07 00 16	4,79,16
715	SECRETRIAT	V	N	20	N	01/08/2015	06/08/2015	207000104 07 00 16	3,11,50
716	SECRETRIAT	V	N	21	N	01/08/2015	06/08/2015	207000104 07 00 16	5,70,44
717	SECRETRIAT	V	N	49	N	01/08/2015	12/08/2015	207000104 07 00 16	6,42,70
718	SECRETRIAT	V	N	89	N	01/08/2015	22/08/2015	207000104 07 00 16	20,80
719	SECRETRIAT	V	N	90	N	01/08/2015	22/08/2015	207000104 07 00 16	33,69
720	SECRETRIAT	V	N	98	N	01/08/2015	27/08/2015	207000104 07 00 16	91,00
721	SECRETRIAT	V	N	4	N	01/08/2015	03/08/2015	207000104 07 00 19	1,08,85
722	SECRETRIAT	V	N	5	N	01/08/2015	03/08/2015	207000104 07 00 19	1,46,67
723	SECRETRIAT	V	N	104	N	01/08/2015	27/08/2015	207000104 07 00 27	2,09,64
724	SECRETRIAT	V	N	44	N	01/08/2015	12/08/2015	207000104 07 00 27	39,98
725	SECRETRIAT	V	N	97	N	01/08/2015	25/08/2015	207000106 03 01 04	31,06
726	SECRETRIAT	V	N	29	N	01/08/2015	06/08/2015	207000106 03 01 11	1,10,10
727	SECRETRIAT	V	N	95	N	01/08/2015	22/08/2015	207000106 03 01 13	41,54
728	SECRETRIAT	V	N	30	N	01/08/2015	06/08/2015	207000106 03 01 47	1,28,48
729	SECRETRIAT	V	N	24	N	01/08/2015	06/08/2015	207000107 03 00 16	23,02,98
730	SECRETRIAT	V	N	25	N	01/08/2015	06/08/2015	207000107 03 00 17	2,83,32
731	SECRETRIAT	V	N	4	N	01/08/2015	27/08/2015	207000107 04 00 01	7,44,30
732	SECRETRIAT	V	N	4	N	01/08/2015	27/08/2015	207000107 04 00 03	8,19,93
733	SECRETRIAT	V	N	4	N	01/08/2015	27/08/2015	207000107 04 00 06	1,46,00
734	SECRETRIAT	V	N	26	N	01/08/2015	06/08/2015	207000107 04 00 08	1,13,02
735	SECRETRIAT	V	N	93	N	01/08/2015	22/08/2015	207000107 04 00 08	34,61

# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: OCT-26-15 11:58 AM

Grant No.: 06

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT				AMOUNT
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736	SECRETRIAT	V	N	94	N	01/08/2015	22/08/2015	207000107 04 00 08	12,48
737	SECRETRIAT	V	N	27	N	01/08/2015	06/08/2015	207000107 04 00 10	35,10
738	SECRETRIAT	V	N	92	N	01/08/2015	22/08/2015	207000107 04 00 15	7,93,51
739	SECRETRIAT	V	N	28	N	01/08/2015	06/08/2015	207000107 04 00 26	9,15,40
740	SECRETRIAT	V	N	96	N	01/08/2015	24/08/2015	207000107 04 00 27	1,95,75
741	SECRETRIAT	V	N	6	N	01/08/2015	27/08/2015	207000800 13 00 01	34,69,31
742	SECRETRIAT	V	N	11	N	01/08/2015	04/08/2015	207000800 13 00 02	1,09,50
743	SECRETRIAT	V	N	12	N	01/08/2015	04/08/2015	207000800 13 00 02	42,00
744	SECRETRIAT	V	N	13	N	01/08/2015	04/08/2015	207000800 13 00 02	87,60
745	SECRETRIAT	V	N	14	N	01/08/2015	04/08/2015	207000800 13 00 02	1,09,50
746	SECRETRIAT	V	N	15	N	01/08/2015	04/08/2015	207000800 13 00 02	1,13,15
747	SECRETRIAT	V	N	6	N	01/08/2015	27/08/2015	207000800 13 00 03	42,66,08
748	SECRETRIAT	V	N	101	N	01/08/2015	27/08/2015	207000800 13 00 04	13,98
749	SECRETRIAT	V	N	102	N	01/08/2015	27/08/2015	207000800 13 00 04	12,84
750	SECRETRIAT	V	N	103	N	01/08/2015	27/08/2015	207000800 13 00 04	14,99
751	SECRETRIAT	V	N	39	N	01/08/2015	11/08/2015	207000800 13 00 04	19,50
752	SECRETRIAT	V	N	40	N	01/08/2015	11/08/2015	207000800 13 00 04	15,63
753	SECRETRIAT	V	N	41	N	01/08/2015	11/08/2015	207000800 13 00 04	10,83
754	SECRETRIAT	V	N	6	N	01/08/2015	27/08/2015	207000800 13 00 06	5,81,30
755	SECRETRIAT	V	N	74	N	01/08/2015	19/08/2015	207000800 13 00 08	7,12,27
756	SECRETRIAT	V	N	77	N	01/08/2015	19/08/2015	207000800 13 00 08	2,07,29
757	SECRETRIAT	V	N	8	N	01/08/2015	04/08/2015	207000800 13 00 08	2,50,00
758	SECRETRIAT	V	N	51	N	01/08/2015	12/08/2015	207000800 13 00 09	2,46,90
759	SECRETRIAT	V	N	38	N	01/08/2015	11/08/2015	207000800 13 00 10	12,43
760	SECRETRIAT	V	N	42	N	01/08/2015	11/08/2015	207000800 13 00 10	20,95
761	SECRETRIAT	V	N	59	N	01/08/2015	12/08/2015	207000800 13 00 12	1,76,14
762	SECRETRIAT	V	N	60	N	01/08/2015	12/08/2015	207000800 13 00 12	2,57,00
763	SECRETRIAT	V	N	63	N	01/08/2015	13/08/2015	207000800 13 00 12	1,07,26
764	SECRETRIAT	V	N	64	N	01/08/2015	13/08/2015	207000800 13 00 12	84,00
765	SECRETRIAT	V	N	75	N	01/08/2015	19/08/2015	207000800 13 00 12	4,40,76
766	SECRETRIAT	V	N	86	N	01/08/2015	21/08/2015	207000800 13 00 12	70,50
767	SECRETRIAT	V	N	17	N	01/08/2015	04/08/2015	207000800 13 00 13	50,36
768	SECRETRIAT	V	N	31	N	01/08/2015	06/08/2015	207000800 13 00 13	1,83,81
769	SECRETRIAT	V	N	32	N	01/08/2015	06/08/2015	207000800 13 00 13	15,00
770	SECRETRIAT	V	N	33	N	01/08/2015	06/08/2015	207000800 13 00 13	15,00
771	SECRETRIAT	V	N	34	N	01/08/2015	06/08/2015	207000800 13 00 13	16,50
772	SECRETRIAT	V	N	35	N	01/08/2015	06/08/2015	207000800 13 00 13	16,50
773	SECRETRIAT	V	N	36	N	01/08/2015	06/08/2015	207000800 13 00 13	16,50
774	SECRETRIAT	V	N	37	N	01/08/2015	06/08/2015	207000800 13 00 13	10,00
775	SECRETRIAT	V	N	73	N	01/08/2015	19/08/2015	207000800 13 00 13	1,41,30
776	SECRETRIAT	V	N	76	N	01/08/2015	19/08/2015	207000800 13 00 13	9,05
777	SECRETRIAT	V	N	9	N	01/08/2015	04/08/2015	207000800 13 00 13	7,48
778	SECRETRIAT	V	N	50	N	01/08/2015	12/08/2015	207000800 13 00 15	1,07,90
779	SECRETRIAT	V	N	72	N	01/08/2015	19/08/2015	207000800 13 00 15	5,92,20
780	SECRETRIAT	V	N	10	N	01/08/2015	04/08/2015	207000800 13 00 16	1,40,00
781	SECRETRIAT	V	N	16	N	01/08/2015	04/08/2015	207000800 13 00 16	1,07,72,04
782	SECRETRIAT	V	N	18	N	01/08/2015	05/08/2015	207000800 13 00 16	2,79,26
783	SECRETRIAT	V	N	19	N	01/08/2015	05/08/2015	207000800 13 00 16	3,50,00
784	SECRETRIAT	V	N	54	N	01/08/2015	12/08/2015	207000800 13 00 22	45,10

# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: OCT-26-15 11:58 AM

Grant No.: 06

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT				AMOUNT
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785	SECRETRIAT	V	N	55	N	01/08/2015	12/08/2015	207000800 13 00 22	1,26,25
786	SECRETRIAT	V	N	61	N	01/08/2015	12/08/2015	207000800 13 00 47	98,50
787	UDHAM SINGH NAGAR	V	N	5	N	01/08/2015	11/08/2015	207000107 03 00 02	2,61,06
788	UDHAM SINGH NAGAR	V	N	6	N	01/08/2015	11/08/2015	207000107 03 00 02	10,00
789	UDHAM SINGH NAGAR	V	N	8	N	01/08/2015	17/08/2015	207000107 03 00 02	1,85,57,00
790	UDHAM SINGH NAGAR	V	N	9	N	01/08/2015	17/08/2015	207000107 03 00 02	1,39,47,50
791	UDHAM SINGH NAGAR	V	N	4	N	01/08/2015	11/08/2015	207000107 03 00 08	4,52
792	UDHAM SINGH NAGAR	V	N	11	N	01/08/2015	20/08/2015	207000107 03 00 12	79,45
793	UDHAM SINGH NAGAR	V	N	16	N	01/08/2015	20/08/2015	207000107 03 00 12	20,43
794	UDHAM SINGH NAGAR	V	N	3	N	01/08/2015	11/08/2015	207000107 03 00 16	8,40
795	UDHAM SINGH NAGAR	V	N	17	N	01/08/2015	20/08/2015	207000107 03 00 22	10,00
796	UDHAM SINGH NAGAR	V	N	18	N	01/08/2015	20/08/2015	207000107 03 00 47	14,00
797	UDHAM SINGH NAGAR	V	N	1	N	01/08/2015	26/08/2015	207000107 04 00 01	8,68,40
798	UDHAM SINGH NAGAR	V	N	2	N	01/08/2015	27/08/2015	207000107 04 00 01	1,15,00
799	UDHAM SINGH NAGAR	V	N	1	N	01/08/2015	26/08/2015	207000107 04 00 03	9,81,30
800	UDHAM SINGH NAGAR	V	N	2	N	01/08/2015	27/08/2015	207000107 04 00 03	1,29,95
801	UDHAM SINGH NAGAR	V	N	10	N	01/08/2015	20/08/2015	207000107 04 00 04	6,78
802	UDHAM SINGH NAGAR	V	N	12	N	01/08/2015	20/08/2015	207000107 04 00 04	15,95
803	UDHAM SINGH NAGAR	V	N	13	N	01/08/2015	20/08/2015	207000107 04 00 04	14,03
804	UDHAM SINGH NAGAR	V	N	1	N	01/08/2015	26/08/2015	207000107 04 00 06	21,50
805	UDHAM SINGH NAGAR	V	N	2	N	01/08/2015	27/08/2015	207000107 04 00 06	2,60
806	UDHAM SINGH NAGAR	V	N	15	N	01/08/2015	20/08/2015	207000107 04 00 08	7,00
807	UDHAM SINGH NAGAR	V	N	2	N	01/08/2015	11/08/2015	207000107 04 00 08	22,14
808	UDHAM SINGH NAGAR	V	N	1	N	01/08/2015	11/08/2015	207000107 04 00 11	51,35
809	UDHAM SINGH NAGAR	V	N	14	N	01/08/2015	20/08/2015	207000107 04 00 12	45,40
810	UDHAM SINGH NAGAR	V	N	7	N	01/08/2015	14/08/2015	207000107 04 00 13	12,82
811	UDHAM SINGH NAGAR	V	N	19	N	01/08/2015	27/08/2015	207000107 04 00 27	76,83
812	UTTARKASHI	V	N	1	N	01/08/2015	17/08/2015	207000107 03 00 02	2,49,90,00
813	UTTARKASHI	V	N	3	N	01/08/2015	17/08/2015	207000107 03 00 02	7,59,50
814	UTTARKASHI	V	N	4	N	01/08/2015	17/08/2015	207000107 03 00 02	5,65,19
815	UTTARKASHI	V	N	2	N	01/08/2015	17/08/2015	207000107 03 00 07	42,00
816	UTTARKASHI	V	N	1	N	01/08/2015	01/08/2015	207000107 04 00 01	1,50,60
817	UTTARKASHI	V	N	3	N	01/08/2015	28/08/2015	207000107 04 00 01	1,42,20
818	UTTARKASHI	V	N	1	N	01/08/2015	01/08/2015	207000107 04 00 03	1,70,18
819	UTTARKASHI	V	N	3	N	01/08/2015	28/08/2015	207000107 04 00 03	1,60,69
820	UTTARKASHI	V	N	1	N	01/08/2015	01/08/2015	207000107 04 00 06	24,20
821	UTTARKASHI	V	N	3	N	01/08/2015	28/08/2015	207000107 04 00 06	24,20
822	ALMORA	V	N	7	N	01/09/2015	14/09/2015	207000107 03 00 02	28,73,50
823	ALMORA	V	N	8	N	01/09/2015	14/09/2015	207000107 03 00 02	2,29,67,00
824	ALMORA	V	N	9	N	01/09/2015	14/09/2015	207000107 03 00 02	12,98,50
825	ALMORA	V	N	1	N	01/09/2015	09/09/2015	207000107 03 00 04	13,84
826	ALMORA	V	N	6	N	01/09/2015	14/09/2015	207000107 03 00 04	13,84
827	ALMORA	V	N	1	N	01/09/2015	14/09/2015	207000107 03 00 07	66,00
828	ALMORA	V	N	2	N	01/09/2015	09/09/2015	207000107 03 00 08	5,00
829	ALMORA	V	N	5	N	01/09/2015	09/09/2015	207000107 03 00 08	18,00
830	ALMORA	V	N	4	N	01/09/2015	09/09/2015	207000107 03 00 17	1,96,58
831	ALMORA	V	N	2	N	01/09/2015	29/09/2015	207000107 04 00 01	3,70,50
832	ALMORA	V	N	2	N	01/09/2015	29/09/2015	207000107 04 00 03	4,18,67
833	ALMORA	V	N	2	N	01/09/2015	29/09/2015	207000107 04 00 06	53,50

# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: OCT-26-15 11:58 AM

Grant No.: 06

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT				AMOUNT
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834	ALMORA	V	N	3	N	01/09/2015	09/09/2015	207000107 04 00 08	9,74
835	BAGESHWAR	V	N	5	N	01/09/2015	10/09/2015	207000107 03 00 02	94,11
836	BAGESHWAR	V	N	7	N	01/09/2015	10/09/2015	207000107 03 00 02	75,35,50
837	BAGESHWAR	V	N	3	N	01/09/2015	10/09/2015	207000107 03 00 04	42,16
838	BAGESHWAR	V	N	4	N	01/09/2015	10/09/2015	207000107 03 00 04	17,05
839	BAGESHWAR	V	N	1	N	01/09/2015	10/09/2015	207000107 03 00 07	12,00
840	BAGESHWAR	V	N	2	N	01/09/2015	10/09/2015	207000107 03 00 11	48,60
841	BAGESHWAR	V	N	3	N	01/09/2015	28/09/2015	207000107 04 00 01	1,61,89
842	BAGESHWAR	V	N	3	N	01/09/2015	28/09/2015	207000107 04 00 03	1,77,98
843	BAGESHWAR	V	N	3	N	01/09/2015	28/09/2015	207000107 04 00 06	4,80
844	BAGESHWAR	V	N	6	N	01/09/2015	10/09/2015	207000107 04 00 08	5,00
845	BAGESHWAR	V	N	1	N	01/09/2015	10/09/2015	207000107 04 00 09	15,71
846	BAGESHWAR	V	N	8	N	01/09/2015	10/09/2015	207000107 04 00 15	14,78
847	CHAMOLI	V	N	6	N	01/09/2015	23/09/2015	207000107 03 00 02	1,15,15,00
848	CHAMOLI	V	N	7	N	01/09/2015	23/09/2015	207000107 03 00 02	2,11,75,00
849	CHAMOLI	V	N	2	N	01/09/2015	07/09/2015	207000107 03 00 16	1,25,22
850	CHAMOLI	V	N	4	N	01/09/2015	07/09/2015	207000107 03 00 17	1,01,76
851	CHAMOLI	V	N	1	N	01/09/2015	28/09/2015	207000107 04 00 01	6,83,15
852	CHAMOLI	V	N	1	N	01/09/2015	28/09/2015	207000107 04 00 03	6,88,18
853	CHAMOLI	V	N	1	N	01/09/2015	28/09/2015	207000107 04 00 06	52,90
854	CHAMOLI	V	N	5	N	01/09/2015	07/09/2015	207000107 04 00 09	17,54
855	CHAMOLI	V	N	1	N	01/09/2015	07/09/2015	207000107 04 00 10	6,06
856	CHAMOLI	V	N	3	N	01/09/2015	07/09/2015	207000107 04 00 13	26,78
857	CHAMPAWAT	V	N	2	N	01/09/2015	09/09/2015	207000107 03 00 02	1,25,23
858	CHAMPAWAT	V	N	4	N	01/09/2015	09/09/2015	207000107 03 00 02	55,93,00
859	CHAMPAWAT	V	N	3	N	01/09/2015	09/09/2015	207000107 03 00 08	17,50
860	CHAMPAWAT	V	N	11	N	01/09/2015	15/09/2015	207000107 03 00 15	3,72
861	CHAMPAWAT	V	N	5	N	01/09/2015	09/09/2015	207000107 03 00 22	10,00
862	CHAMPAWAT	V	N	1	N	01/09/2015	16/09/2015	207000107 04 00 01	3,76,40
863	CHAMPAWAT	V	N	2	N	01/09/2015	23/09/2015	207000107 04 00 01	1,68,30
864	CHAMPAWAT	V	N	1	N	01/09/2015	16/09/2015	207000107 04 00 03	4,02,76
865	CHAMPAWAT	V	N	2	N	01/09/2015	23/09/2015	207000107 04 00 03	2,79,67
866	CHAMPAWAT	V	N	10	N	01/09/2015	09/09/2015	207000107 04 00 04	24,18
867	CHAMPAWAT	V	N	8	N	01/09/2015	09/09/2015	207000107 04 00 04	7,53
868	CHAMPAWAT	V	N	9	N	01/09/2015	09/09/2015	207000107 04 00 04	16,33
869	CHAMPAWAT	V	N	1	N	01/09/2015	16/09/2015	207000107 04 00 06	1,57,20
870	CHAMPAWAT	V	N	2	N	01/09/2015	23/09/2015	207000107 04 00 06	44,00
871	CHAMPAWAT	V	N	6	N	01/09/2015	09/09/2015	207000107 04 00 08	8,10
872	CHAMPAWAT	V	N	1	N	01/09/2015	09/09/2015	207000107 04 00 09	3,14
873	CHAMPAWAT	V	N	12	N	01/09/2015	15/09/2015	207000107 04 00 13	1,49
874	CHAMPAWAT	V	N	7	N	01/09/2015	09/09/2015	207000107 04 00 15	14,32
875	DEHRADUN	V	N	1	N	01/09/2015	07/09/2015	207000104 04 00 01	1,30,53
876	DEHRADUN	V	N	3	N	01/09/2015	29/09/2015	207000104 04 00 01	56,07,45
877	DEHRADUN	V	N	3	N	01/09/2015	29/09/2015	207000104 04 00 03	60,97,48
878	DEHRADUN	V	N	29	N	01/09/2015	24/09/2015	207000104 04 00 04	1,60,48
879	DEHRADUN	V	N	3	N	01/09/2015	29/09/2015	207000104 04 00 06	35,12,32
880	DEHRADUN	V	N	32	N	01/09/2015	24/09/2015	207000104 04 00 08	18,10
881	DEHRADUN	V	N	5	N	01/09/2015	07/09/2015	207000104 04 00 08	6,20
882	DEHRADUN	V	N	1	N	01/09/2015	03/09/2015	207000104 04 00 13	30,04

# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: OCT-26-15 11:58 AM

Grant No.: 06

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT				AMOUNT
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883	DEHRADUN	V	N	33	N	01/09/2015	30/09/2015	207000104 04 00 15	1,21,15
884	DEHRADUN	V	N	4	N	01/09/2015	07/09/2015	207000104 04 00 22	4,00
885	DEHRADUN	V	N	2	N	01/09/2015	03/09/2015	207000104 04 00 27	6,11,51
886	DEHRADUN	V	N	3	N	01/09/2015	07/09/2015	207000104 04 00 42	2,40
887	DEHRADUN	V	N	31	N	01/09/2015	24/09/2015	207000104 04 00 42	8,29
888	DEHRADUN	V	N	6	N	01/09/2015	08/09/2015	207000104 04 00 42	6,75
889	DEHRADUN	V	N	2	N	01/09/2015	29/09/2015	207000106 03 01 01	12,18,86
890	DEHRADUN	V	N	7	N	01/09/2015	11/09/2015	207000106 03 01 02	15,00
891	DEHRADUN	V	N	9	N	01/09/2015	11/09/2015	207000106 03 01 02	15,00
892	DEHRADUN	V	N	2	N	01/09/2015	29/09/2015	207000106 03 01 03	13,50,24
893	DEHRADUN	V	N	17	N	01/09/2015	11/09/2015	207000106 03 01 04	8,56
894	DEHRADUN	V	N	18	N	01/09/2015	11/09/2015	207000106 03 01 04	48,19
895	DEHRADUN	V	N	26	N	01/09/2015	21/09/2015	207000106 03 01 04	41,16
896	DEHRADUN	V	N	30	N	01/09/2015	24/09/2015	207000106 03 01 04	41,40
897	DEHRADUN	V	N	2	N	01/09/2015	29/09/2015	207000106 03 01 06	1,25,55
898	DEHRADUN	V	N	13	N	01/09/2015	11/09/2015	207000106 03 01 08	17,42
899	DEHRADUN	V	N	23	N	01/09/2015	16/09/2015	207000106 03 01 08	1,05,00
900	DEHRADUN	V	N	11	N	01/09/2015	11/09/2015	207000106 03 01 09	49,40
901	DEHRADUN	V	N	24	N	01/09/2015	16/09/2015	207000106 03 01 09	16,28
902	DEHRADUN	V	N	25	N	01/09/2015	16/09/2015	207000106 03 01 13	33,02
903	DEHRADUN	V	N	10	N	01/09/2015	11/09/2015	207000106 03 01 15	90,20
904	DEHRADUN	V	N	12	N	01/09/2015	11/09/2015	207000106 03 01 15	48,96
905	DEHRADUN	V	N	15	N	01/09/2015	11/09/2015	207000106 03 01 16	3,26,56
906	DEHRADUN	V	N	8	N	01/09/2015	11/09/2015	207000106 03 01 17	1,38,48
907	DEHRADUN	V	N	28	N	01/09/2015	22/09/2015	207000106 03 01 44	10,00
908	DEHRADUN	V	N	14	N	01/09/2015	11/09/2015	207000106 03 01 47	8,00
909	DEHRADUN	V	N	27	N	01/09/2015	22/09/2015	207000106 03 01 47	29,50
910	DEHRADUN	V	N	16	N	01/09/2015	11/09/2015	207000107 03 00 02	8,40,72
911	DEHRADUN	V	N	19	N	01/09/2015	15/09/2015	207000107 03 00 02	4,34,00
912	DEHRADUN	V	N	20	N	01/09/2015	15/09/2015	207000107 03 00 02	22,19,00
913	DEHRADUN	V	N	21	N	01/09/2015	15/09/2015	207000107 03 00 02	4,34,00
914	DEHRADUN	V	N	22	N	01/09/2015	15/09/2015	207000107 03 00 02	5,71,37,50
915	DEHRADUN	V	N	4	N	01/09/2015	29/09/2015	207000107 04 00 01	13,55,17
916	DEHRADUN	V	N	4	N	01/09/2015	29/09/2015	207000107 04 00 03	14,68,68
917	DEHRADUN	V	N	4	N	01/09/2015	29/09/2015	207000107 04 00 06	1,94,65
918	HALDWANI	V	N	27	N	01/09/2015	29/09/2015	207000104 04 00 01	40,89,00
919	HALDWANI	V	N	4	N	01/09/2015	11/09/2015	207000104 04 00 01	5,55,11
920	HALDWANI	V	N	27	N	01/09/2015	29/09/2015	207000104 04 00 03	45,94,71
921	HALDWANI	V	N	36	N	01/09/2015	19/09/2015	207000104 04 00 04	17,50
922	HALDWANI	V	N	39	N	01/09/2015	22/09/2015	207000104 04 00 04	4,96,99
923	HALDWANI	V	N	27	N	01/09/2015	29/09/2015	207000104 04 00 06	24,50,42
924	HALDWANI	V	N	23	N	01/09/2015	11/09/2015	207000104 04 00 08	14,49
925	HALDWANI	V	N	25	N	01/09/2015	11/09/2015	207000104 04 00 13	22,73
926	HALDWANI	V	N	27	N	01/09/2015	15/09/2015	207000104 04 00 13	20,54
927	HALDWANI	V	N	22	N	01/09/2015	11/09/2015	207000104 04 00 15	3,23,39
928	HALDWANI	V	N	24	N	01/09/2015	11/09/2015	207000104 04 00 47	21,00
929	HALDWANI	V	N	28	N	01/09/2015	15/09/2015	207000104 04 00 47	26,91
930	HALDWANI	V	N	17	N	01/09/2015	11/09/2015	207000107 03 00 02	2,17,00
931	HALDWANI	V	N	18	N	01/09/2015	11/09/2015	207000107 03 00 02	2,17,00

# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: OCT-26-15 11:58 AM

Grant No.: 06

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT				AMOUNT
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932	HALDWANI	V	N	19	N	01/09/2015	11/09/2015	207000107 03 00 02	16,80,00
933	HALDWANI	V	N	2	N	01/09/2015	09/09/2015	207000107 03 00 02	1,30,53
934	HALDWANI	V	N	20	N	01/09/2015	11/09/2015	207000107 03 00 02	2,30,26,50
935	HALDWANI	V	N	21	N	01/09/2015	11/09/2015	207000107 03 00 02	1,39,16,00
936	HALDWANI	V	N	10	N	01/09/2015	10/09/2015	207000107 03 00 04	9,70
937	HALDWANI	V	N	12	N	01/09/2015	10/09/2015	207000107 03 00 04	9,14
938	HALDWANI	V	N	13	N	01/09/2015	10/09/2015	207000107 03 00 04	1,68
939	HALDWANI	V	N	31	N	01/09/2015	19/09/2015	207000107 03 00 04	1,38
940	HALDWANI	V	N	6	N	01/09/2015	09/09/2015	207000107 03 00 04	38,91
941	HALDWANI	V	N	10	N	01/09/2015	15/09/2015	207000107 03 00 07	9,00
942	HALDWANI	V	N	11	N	01/09/2015	15/09/2015	207000107 03 00 07	7,00
943	HALDWANI	V	N	12	N	01/09/2015	15/09/2015	207000107 03 00 07	84,00
944	HALDWANI	V	N	13	N	01/09/2015	15/09/2015	207000107 03 00 07	18,00
945	HALDWANI	V	N	14	N	01/09/2015	15/09/2015	207000107 03 00 07	14,00
946	HALDWANI	V	N	15	N	01/09/2015	15/09/2015	207000107 03 00 07	96,00
947	HALDWANI	V	N	16	N	01/09/2015	15/09/2015	207000107 03 00 07	18,00
948	HALDWANI	V	N	17	N	01/09/2015	15/09/2015	207000107 03 00 07	14,00
949	HALDWANI	V	N	18	N	01/09/2015	15/09/2015	207000107 03 00 07	96,00
950	HALDWANI	V	N	19	N	01/09/2015	15/09/2015	207000107 03 00 07	18,00
951	HALDWANI	V	N	20	N	01/09/2015	15/09/2015	207000107 03 00 07	14,00
952	HALDWANI	V	N	21	N	01/09/2015	15/09/2015	207000107 03 00 07	90,00
953	HALDWANI	V	N	22	N	01/09/2015	15/09/2015	207000107 03 00 07	14,00
954	HALDWANI	V	N	5	N	01/09/2015	15/09/2015	207000107 03 00 07	90,00
955	HALDWANI	V	N	6	N	01/09/2015	15/09/2015	207000107 03 00 07	18,00
956	HALDWANI	V	N	7	N	01/09/2015	15/09/2015	207000107 03 00 07	9,00
957	HALDWANI	V	N	8	N	01/09/2015	15/09/2015	207000107 03 00 07	7,00
958	HALDWANI	V	N	9	N	01/09/2015	15/09/2015	207000107 03 00 07	12,00
959	HALDWANI	V	N	4	N	01/09/2015	09/09/2015	207000107 03 00 08	24,00
960	HALDWANI	V	N	9	N	01/09/2015	10/09/2015	207000107 03 00 08	20,15
961	HALDWANI	V	N	35	N	01/09/2015	19/09/2015	207000107 03 00 11	10,50
962	HALDWANI	V	N	8	N	01/09/2015	09/09/2015	207000107 03 00 11	7,60
963	HALDWANI	V	N	15	N	01/09/2015	10/09/2015	207000107 03 00 15	4,50
964	HALDWANI	V	N	26	N	01/09/2015	11/09/2015	207000107 03 00 15	99,14
965	HALDWANI	V	N	32	N	01/09/2015	19/09/2015	207000107 03 00 15	25,21
966	HALDWANI	V	N	1	N	01/09/2015	09/09/2015	207000107 03 00 16	1,30,53
967	HALDWANI	V	N	14	N	01/09/2015	10/09/2015	207000107 03 00 22	9,90
968	HALDWANI	V	N	38	N	01/09/2015	22/09/2015	207000107 03 00 22	5,00
969	HALDWANI	V	N	11	N	01/09/2015	10/09/2015	207000107 03 00 47	25,31
970	HALDWANI	V	N	1	N	01/09/2015	10/09/2015	207000107 04 00 01	1,24,00
971	HALDWANI	V	N	2	N	01/09/2015	11/09/2015	207000107 04 00 01	22,71
972	HALDWANI	V	N	23	N	01/09/2015	26/09/2015	207000107 04 00 01	8,40,00
973	HALDWANI	V	N	24	N	01/09/2015	29/09/2015	207000107 04 00 01	7,73,66
974	HALDWANI	V	N	25	N	01/09/2015	29/09/2015	207000107 04 00 01	6,26,00
975	HALDWANI	V	N	26	N	01/09/2015	29/09/2015	207000107 04 00 01	11,35,10
976	HALDWANI	V	N	1	N	01/09/2015	10/09/2015	207000107 04 00 03	1,37,41
977	HALDWANI	V	N	2	N	01/09/2015	11/09/2015	207000107 04 00 03	25,66
978	HALDWANI	V	N	23	N	01/09/2015	26/09/2015	207000107 04 00 03	9,49,20
979	HALDWANI	V	N	24	N	01/09/2015	29/09/2015	207000107 04 00 03	8,41,74
980	HALDWANI	V	N	25	N	01/09/2015	29/09/2015	207000107 04 00 03	7,07,38



# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: OCT-26-15 11:58 AM

Grant No.: 06

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981	HALDWANI	V	N	26	N	01/09/2015	29/09/2015	207000107	04 00 03	12,71,38
982	HALDWANI	V	N	30	N	01/09/2015	19/09/2015	207000107	04 00 04	1,68
983	HALDWANI	V	N	7	N	01/09/2015	09/09/2015	207000107	04 00 04	2,80
984	HALDWANI	V	N	1	N	01/09/2015	10/09/2015	207000107	04 00 06	14,60
985	HALDWANI	V	N	2	N	01/09/2015	11/09/2015	207000107	04 00 06	8,12
986	HALDWANI	V	N	23	N	01/09/2015	26/09/2015	207000107	04 00 06	1,32,00
987	HALDWANI	V	N	24	N	01/09/2015	29/09/2015	207000107	04 00 06	1,16,10
988	HALDWANI	V	N	25	N	01/09/2015	29/09/2015	207000107	04 00 06	85,70
989	HALDWANI	V	N	26	N	01/09/2015	29/09/2015	207000107	04 00 06	1,42,50
990	HALDWANI	V	N	5	N	01/09/2015	09/09/2015	207000107	04 00 08	10,00
991	HALDWANI	V	N	29	N	01/09/2015	15/09/2015	207000107	04 00 09	1,40,26
992	HALDWANI	V	N	3	N	01/09/2015	09/09/2015	207000107	04 00 13	36,32
993	HALDWANI	V	N	37	N	01/09/2015	22/09/2015	207000107	04 00 13	7,48
994	HALDWANI	V	N	40	N	01/09/2015	28/09/2015	207000107	04 00 13	17,92
995	HALDWANI	V	N	33	N	01/09/2015	19/09/2015	207000107	04 00 15	24,42
996	HALDWANI	V	N	16	N	01/09/2015	11/09/2015	207000107	04 00 44	4,56,00
997	HALDWANI	V	N	34	N	01/09/2015	19/09/2015	207000107	04 00 47	9,19
998	HARIDWAR	V	N	1	N	01/09/2015	16/09/2015	207000107	03 00 02	7,18,55
999	HARIDWAR	V	N	10	N	01/09/2015	22/09/2015	207000107	03 00 02	1,90,08,50
1000	HARIDWAR	V	N	11	N	01/09/2015	22/09/2015	207000107	03 00 02	1,25,75,50
1001	HARIDWAR	V	N	12	N	01/09/2015	22/09/2015	207000107	03 00 02	7,52,50
1002	HARIDWAR	V	N	13	N	01/09/2015	22/09/2015	207000107	03 00 02	22,71,50
1003	HARIDWAR	V	N	14	N	01/09/2015	22/09/2015	207000107	03 00 02	6,26,50
1004	HARIDWAR	V	N	15	N	01/09/2015	22/09/2015	207000107	03 00 02	9,52,00
1005	HARIDWAR	V	N	6	N	01/09/2015	22/09/2015	207000107	03 00 02	30,00
1006	HARIDWAR	V	N	8	N	01/09/2015	22/09/2015	207000107	03 00 02	2,01,70,50
1007	HARIDWAR	V	N	9	N	01/09/2015	22/09/2015	207000107	03 00 02	1,71,46,50
1008	HARIDWAR	V	N	4	N	01/09/2015	18/09/2015	207000107	03 00 11	13,20
1009	HARIDWAR	V	N	16	N	01/09/2015	22/09/2015	207000107	03 00 15	9,66
1010	HARIDWAR	V	N	3	N	01/09/2015	18/09/2015	207000107	03 00 15	4,80
1011	HARIDWAR	V	N	1	N	01/09/2015	07/09/2015	207000107	04 00 01	2,95,60
1012	HARIDWAR	V	N	2	N	01/09/2015	11/09/2015	207000107	04 00 01	1,28,69
1013	HARIDWAR	V	N	8	N	01/09/2015	30/09/2015	207000107	04 00 01	14,02,08
1014	HARIDWAR	V	N	1	N	01/09/2015	07/09/2015	207000107	04 00 03	3,34,03
1015	HARIDWAR	V	N	2	N	01/09/2015	11/09/2015	207000107	04 00 03	90,49
1016	HARIDWAR	V	N	8	N	01/09/2015	30/09/2015	207000107	04 00 03	15,07,87
1017	HARIDWAR	V	N	18	N	01/09/2015	22/09/2015	207000107	04 00 04	97,09
1018	HARIDWAR	V	N	1	N	01/09/2015	07/09/2015	207000107	04 00 06	34,00
1019	HARIDWAR	V	N	2	N	01/09/2015	11/09/2015	207000107	04 00 06	1,13,88
1020	HARIDWAR	V	N	4	N	01/09/2015	29/09/2015	207000107	04 00 06	20,34
1021	HARIDWAR	V	N	6	N	01/09/2015	29/09/2015	207000107	04 00 06	29,10
1022	HARIDWAR	V	N	8	N	01/09/2015	30/09/2015	207000107	04 00 06	1,71,20
1023	HARIDWAR	V	N	5	N	01/09/2015	18/09/2015	207000107	04 00 11	80
1024	HARIDWAR	V	N	17	N	01/09/2015	22/09/2015	207000107	04 00 15	41,18
1025	HARIDWAR	V	N	2	N	01/09/2015	18/09/2015	207000107	04 00 15	1,16,01
1026	HARIDWAR	V	N	7	N	01/09/2015	22/09/2015	207000107	04 00 15	2,90
1027	NAINITAL	V	N	1	N	01/09/2015	15/09/2015	207000003	03 00 01	4,52,25
1028	NAINITAL	V	N	2	N	01/09/2015	26/09/2015	207000003	03 00 01	1,21,51,91
1029	NAINITAL	V	N	1	N	01/09/2015	15/09/2015	207000003	03 00 03	14,92,71

# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: OCT-26-15 11:58 AM

Grant No.: 06

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT				AMOUNT
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1030	NAINITAL	V	N	2	N	01/09/2015	26/09/2015	207000003 03 00 03	1,34,47,50
1031	NAINITAL	V	N	2	N	01/09/2015	07/09/2015	207000003 03 00 04	53,31
1032	NAINITAL	V	N	3	N	01/09/2015	07/09/2015	207000003 03 00 04	26,49
1033	NAINITAL	V	N	4	N	01/09/2015	07/09/2015	207000003 03 00 04	50,83
1034	NAINITAL	V	N	1	N	01/09/2015	15/09/2015	207000003 03 00 06	10,35
1035	NAINITAL	V	N	2	N	01/09/2015	26/09/2015	207000003 03 00 06	8,19,54
1036	NAINITAL	V	N	11	N	01/09/2015	07/09/2015	207000003 03 00 08	9,46,50
1037	NAINITAL	V	N	14	N	01/09/2015	10/09/2015	207000003 03 00 08	6,00
1038	NAINITAL	V	N	16	N	01/09/2015	10/09/2015	207000003 03 00 08	7,16,82
1039	NAINITAL	V	N	17	N	01/09/2015	10/09/2015	207000003 03 00 08	7,23,00
1040	NAINITAL	V	N	5	N	01/09/2015	07/09/2015	207000003 03 00 08	1,00,00
1041	NAINITAL	V	N	6	N	01/09/2015	07/09/2015	207000003 03 00 08	1,20,00
1042	NAINITAL	V	N	7	N	01/09/2015	07/09/2015	207000003 03 00 08	50,00
1043	NAINITAL	V	N	8	N	01/09/2015	07/09/2015	207000003 03 00 08	7,50,00
1044	NAINITAL	V	N	9	N	01/09/2015	07/09/2015	207000003 03 00 08	7,50,00
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1046	NAINITAL	V	N	18	N	01/09/2015	28/09/2015	207000003 03 00 13	59,48
1047	NAINITAL	V	N	13	N	01/09/2015	10/09/2015	207000003 03 00 16	18,04,03
1048	NAINITAL	V	N	20	N	01/09/2015	28/09/2015	207000003 03 00 17	6,78,14
1049	NAINITAL	V	N	10	N	01/09/2015	07/09/2015	207000003 03 00 29	2,98,23
1050	NAINITAL	V	N	1	N	01/09/2015	15/09/2015	207000003 03 00 51	2,23,14
1051	NARENDRA NAGAR	V	N	2	N	01/09/2015	14/09/2015	207000107 03 00 02	3,12,93,50
1052	NARENDRA NAGAR	V	N	4	N	01/09/2015	14/09/2015	207000107 03 00 02	24,00
1053	NARENDRA NAGAR	V	N	3	N	01/09/2015	14/09/2015	207000107 03 00 08	10,00
1054	NARENDRA NAGAR	V	N	1	N	01/09/2015	29/09/2015	207000107 04 00 01	4,98,40
1055	NARENDRA NAGAR	V	N	1	N	01/09/2015	29/09/2015	207000107 04 00 03	5,63,19
1056	NARENDRA NAGAR	V	N	1	N	01/09/2015	29/09/2015	207000107 04 00 06	58,20
1057	NARENDRA NAGAR	V	N	1	N	01/09/2015	14/09/2015	207000107 04 00 09	13,32
1058	PAURI GARHWAL	V	N	10	N	01/09/2015	11/09/2015	207000107 03 00 02	93,17,00
1059	PAURI GARHWAL	V	N	11	N	01/09/2015	11/09/2015	207000107 03 00 02	11,93,50
1060	PAURI GARHWAL	V	N	12	N	01/09/2015	11/09/2015	207000107 03 00 02	5,42,50
1061	PAURI GARHWAL	V	N	13	N	01/09/2015	11/09/2015	207000107 03 00 02	2,19,66,00
1062	PAURI GARHWAL	V	N	5	N	01/09/2015	11/09/2015	207000107 03 00 07	48,00
1063	PAURI GARHWAL	V	N	4	N	01/09/2015	04/09/2015	207000107 03 00 08	1,70
1064	PAURI GARHWAL	V	N	14	N	01/09/2015	16/09/2015	207000107 03 00 15	42,17
1065	PAURI GARHWAL	V	N	16	N	01/09/2015	19/09/2015	207000107 03 00 15	9,00
1066	PAURI GARHWAL	V	N	17	N	01/09/2015	19/09/2015	207000107 03 00 15	90,51
1067	PAURI GARHWAL	V	N	2	N	01/09/2015	04/09/2015	207000107 03 00 15	29,91
1068	PAURI GARHWAL	V	N	8	N	01/09/2015	08/09/2015	207000107 03 00 15	17,09
1069	PAURI GARHWAL	V	N	15	N	01/09/2015	19/09/2015	207000107 03 00 16	1,25,84
1070	PAURI GARHWAL	V	N	5	N	01/09/2015	04/09/2015	207000107 03 00 22	9,03
1071	PAURI GARHWAL	V	N	1	N	01/09/2015	01/09/2015	207000107 04 00 01	5,88,00
1072	PAURI GARHWAL	V	N	2	N	01/09/2015	01/09/2015	207000107 04 00 01	4,93,00
1073	PAURI GARHWAL	V	N	3	N	01/09/2015	11/09/2015	207000107 04 00 01	4,38,67
1074	PAURI GARHWAL	V	N	4	N	01/09/2015	11/09/2015	207000107 04 00 01	94,13
1075	PAURI GARHWAL	V	N	6	N	01/09/2015	28/09/2015	207000107 04 00 01	5,96,60
1076	PAURI GARHWAL	V	N	7	N	01/09/2015	28/09/2015	207000107 04 00 01	4,93,00
1077	PAURI GARHWAL	V	N	8	N	01/09/2015	29/09/2015	207000107 04 00 01	4,47,97
1078	PAURI GARHWAL	V	N	1	N	01/09/2015	01/09/2015	207000107 04 00 03	6,63,08

# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: OCT-26-15 11:58 AM

Grant No.: 06

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT					AMOUNT
TREASURY	V/C	P/NP	VCH No.							
1079	PAURI GARHWAL	V	N	2	N	01/09/2015	01/09/2015	207000107	04 00 03	5,52,45
1080	PAURI GARHWAL	V	N	6	N	01/09/2015	28/09/2015	207000107	04 00 03	6,72,80
1081	PAURI GARHWAL	V	N	7	N	01/09/2015	28/09/2015	207000107	04 00 03	5,52,45
1082	PAURI GARHWAL	V	N	8	N	01/09/2015	29/09/2015	207000107	04 00 03	4,80,03
1083	PAURI GARHWAL	V	N	3	N	01/09/2015	04/09/2015	207000107	04 00 04	7,89
1084	PAURI GARHWAL	V	N	9	N	01/09/2015	08/09/2015	207000107	04 00 04	5,63
1085	PAURI GARHWAL	V	N	1	N	01/09/2015	01/09/2015	207000107	04 00 06	49,20
1086	PAURI GARHWAL	V	N	2	N	01/09/2015	01/09/2015	207000107	04 00 06	63,40
1087	PAURI GARHWAL	V	N	6	N	01/09/2015	28/09/2015	207000107	04 00 06	51,60
1088	PAURI GARHWAL	V	N	7	N	01/09/2015	28/09/2015	207000107	04 00 06	63,40
1089	PAURI GARHWAL	V	N	8	N	01/09/2015	29/09/2015	207000107	04 00 06	87,30
1090	PAURI GARHWAL	V	N	19	N	01/09/2015	19/09/2015	207000107	04 00 08	6,50
1091	PAURI GARHWAL	V	N	20	N	01/09/2015	21/09/2015	207000107	04 00 09	5,96
1092	PAURI GARHWAL	V	N	1	N	01/09/2015	04/09/2015	207000107	04 00 11	80
1093	PAURI GARHWAL	V	N	18	N	01/09/2015	19/09/2015	207000107	04 00 13	10,31
1094	PAURI GARHWAL	V	N	6	N	01/09/2015	08/09/2015	207000107	04 00 44	5,50,40
1095	PAURI GARHWAL	V	N	7	N	01/09/2015	08/09/2015	207000107	04 00 44	33,60
1096	PITHORAGARH	V	N	3	N	01/09/2015	16/09/2015	207000107	03 00 02	31,46,50
1097	PITHORAGARH	V	N	4	N	01/09/2015	16/09/2015	207000107	03 00 02	2,19,10,00
1098	PITHORAGARH	V	N	7	N	01/09/2015	22/09/2015	207000107	03 00 02	3,45,16
1099	PITHORAGARH	V	N	1	N	01/09/2015	16/09/2015	207000107	03 00 07	48,00
1100	PITHORAGARH	V	N	8	N	01/09/2015	22/09/2015	207000107	03 00 08	8,10
1101	PITHORAGARH	V	N	5	N	01/09/2015	22/09/2015	207000107	03 00 11	6,25
1102	PITHORAGARH	V	N	9	N	01/09/2015	22/09/2015	207000107	03 00 15	3,20
1103	PITHORAGARH	V	N	6	N	01/09/2015	22/09/2015	207000107	03 00 47	39,90
1104	PITHORAGARH	V	N	2	N	01/09/2015	23/09/2015	207000107	04 00 01	1,80,30
1105	PITHORAGARH	V	N	3	N	01/09/2015	29/09/2015	207000107	04 00 01	4,33,60
1106	PITHORAGARH	V	N	2	N	01/09/2015	23/09/2015	207000107	04 00 03	1,98,99
1107	PITHORAGARH	V	N	3	N	01/09/2015	29/09/2015	207000107	04 00 03	4,85,22
1108	PITHORAGARH	V	N	10	N	01/09/2015	22/09/2015	207000107	04 00 04	9,15
1109	PITHORAGARH	V	N	2	N	01/09/2015	23/09/2015	207000107	04 00 06	27,80
1110	PITHORAGARH	V	N	3	N	01/09/2015	29/09/2015	207000107	04 00 06	48,10
1111	PITHORAGARH	V	N	1	N	01/09/2015	16/09/2015	207000107	04 00 09	3,47
1112	PITHORAGARH	V	N	2	N	01/09/2015	16/09/2015	207000107	04 00 13	8,10
1113	RUDRAPRAYAG	V	N	1	N	01/09/2015	10/09/2015	207000107	03 00 02	4,34,00
1114	RUDRAPRAYAG	V	N	4	N	01/09/2015	10/09/2015	207000107	03 00 02	98,24,50
1115	RUDRAPRAYAG	V	N	5	N	01/09/2015	10/09/2015	207000107	03 00 02	2,50,50
1116	RUDRAPRAYAG	V	N	1	N	01/09/2015	10/09/2015	207000107	03 00 07	24,00
1117	RUDRAPRAYAG	V	N	2	N	01/09/2015	10/09/2015	207000107	03 00 07	24,00
1118	RUDRAPRAYAG	V	N	2	N	01/09/2015	10/09/2015	207000107	03 00 22	8,10
1119	RUDRAPRAYAG	V	N	3	N	01/09/2015	29/09/2015	207000107	04 00 01	2,70,90
1120	RUDRAPRAYAG	V	N	3	N	01/09/2015	29/09/2015	207000107	04 00 03	3,02,96
1121	RUDRAPRAYAG	V	N	3	N	01/09/2015	29/09/2015	207000107	04 00 06	34,70
1122	RUDRAPRAYAG	V	N	3	N	01/09/2015	10/09/2015	207000107	04 00 15	23,38
1123	SECRETARIAT	V	N	4	N	01/09/2015	07/09/2015	207000104	04 00 01	17,43,32
1124	SECRETARIAT	V	N	6	N	01/09/2015	28/09/2015	207000104	04 00 01	56,79,99
1125	SECRETARIAT	V	N	6	N	01/09/2015	28/09/2015	207000104	04 00 03	53,57,66
1126	SECRETARIAT	V	N	6	N	01/09/2015	28/09/2015	207000104	04 00 06	31,89,13
1127	SECRETARIAT	V	N	63	N	01/09/2015	22/09/2015	207000104	04 00 08	1,40,32

# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: OCT-26-15 11:58 AM

Grant No.: 06

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT				AMOUNT
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1128	SECRETRIAT	V	N	72	N	01/09/2015	22/09/2015	207000104 04 00 08	76,98
1129	SECRETRIAT	V	N	9	N	01/09/2015	03/09/2015	207000104 04 00 08	1,80,00
1130	SECRETRIAT	V	N	69	N	01/09/2015	22/09/2015	207000104 04 00 11	5,40
1131	SECRETRIAT	V	N	13	N	01/09/2015	03/09/2015	207000104 04 00 13	25,79
1132	SECRETRIAT	V	N	71	N	01/09/2015	22/09/2015	207000104 04 00 13	45,21
1133	SECRETRIAT	V	N	73	N	01/09/2015	22/09/2015	207000104 04 00 15	6,44,41
1134	SECRETRIAT	V	N	68	N	01/09/2015	22/09/2015	207000104 04 00 22	1,18,94
1135	SECRETRIAT	V	N	11	N	01/09/2015	03/09/2015	207000104 04 00 29	9,99,50
1136	SECRETRIAT	V	N	70	N	01/09/2015	22/09/2015	207000104 04 00 42	19,26
1137	SECRETRIAT	C	N	9	N	01/09/2015	29/09/2015	207000104 05 00 01	46,93,55
1138	SECRETRIAT	C	N	46	N	01/09/2015	16/09/2015	207000104 05 00 02	14,91
1139	SECRETRIAT	C	N	9	N	01/09/2015	29/09/2015	207000104 05 00 03	52,10,56
1140	SECRETRIAT	C	N	9	N	01/09/2015	29/09/2015	207000104 05 00 06	4,41,20
1141	SECRETRIAT	C	N	47	N	01/09/2015	16/09/2015	207000104 05 00 08	20,00
1142	SECRETRIAT	C	N	48	N	01/09/2015	16/09/2015	207000104 05 00 09	95,84
1143	SECRETRIAT	C	N	78	N	01/09/2015	24/09/2015	207000104 05 00 13	60,41
1144	SECRETRIAT	C	N	79	N	01/09/2015	24/09/2015	207000104 05 00 27	32,22
1145	SECRETRIAT	V	N	1	N	01/09/2015	04/09/2015	207000104 07 00 01	1,20,80
1146	SECRETRIAT	V	N	7	N	01/09/2015	28/09/2015	207000104 07 00 01	10,72,09
1147	SECRETRIAT	V	N	26	N	01/09/2015	04/09/2015	207000104 07 00 02	30,00
1148	SECRETRIAT	V	N	1	N	01/09/2015	04/09/2015	207000104 07 00 03	1,36,50
1149	SECRETRIAT	V	N	7	N	01/09/2015	28/09/2015	207000104 07 00 03	24,41,93
1150	SECRETRIAT	V	N	1	N	01/09/2015	04/09/2015	207000104 07 00 06	16,50
1151	SECRETRIAT	V	N	7	N	01/09/2015	28/09/2015	207000104 07 00 06	3,91,45
1152	SECRETRIAT	V	N	27	N	01/09/2015	04/09/2015	207000104 07 00 08	38,93
1153	SECRETRIAT	V	N	28	N	01/09/2015	04/09/2015	207000104 07 00 08	29,75
1154	SECRETRIAT	V	N	40	N	01/09/2015	15/09/2015	207000104 07 00 08	1,52,03
1155	SECRETRIAT	V	N	86	N	01/09/2015	28/09/2015	207000104 07 00 08	1,45,83
1156	SECRETRIAT	V	N	43	N	01/09/2015	15/09/2015	207000104 07 00 09	53,50
1157	SECRETRIAT	V	N	42	N	01/09/2015	15/09/2015	207000104 07 00 10	7,51
1158	SECRETRIAT	V	N	41	N	01/09/2015	15/09/2015	207000104 07 00 11	87,43
1159	SECRETRIAT	V	N	2	N	01/09/2015	02/09/2015	207000104 07 00 12	15,76,98
1160	SECRETRIAT	V	N	7	N	01/09/2015	03/09/2015	207000104 07 00 12	2,19,00
1161	SECRETRIAT	V	N	8	N	01/09/2015	03/09/2015	207000104 07 00 12	1,09,50
1162	SECRETRIAT	V	N	17	N	01/09/2015	03/09/2015	207000104 07 00 13	20,20
1163	SECRETRIAT	V	N	18	N	01/09/2015	03/09/2015	207000104 07 00 13	1,08,96
1164	SECRETRIAT	V	N	44	N	01/09/2015	16/09/2015	207000104 07 00 13	61,55
1165	SECRETRIAT	V	N	45	N	01/09/2015	16/09/2015	207000104 07 00 13	55,25
1166	SECRETRIAT	V	N	65	N	01/09/2015	22/09/2015	207000104 07 00 13	11,57
1167	SECRETRIAT	V	N	67	N	01/09/2015	22/09/2015	207000104 07 00 13	25,45
1168	SECRETRIAT	V	N	38	N	01/09/2015	15/09/2015	207000104 07 00 15	27,50
1169	SECRETRIAT	V	N	39	N	01/09/2015	15/09/2015	207000104 07 00 15	54,35
1170	SECRETRIAT	V	N	3	N	01/09/2015	03/09/2015	207000104 07 00 16	8,92,00
1171	SECRETRIAT	V	N	32	N	01/09/2015	07/09/2015	207000104 07 00 16	3,18,50
1172	SECRETRIAT	V	N	4	N	01/09/2015	03/09/2015	207000104 07 00 16	6,95,52
1173	SECRETRIAT	V	N	66	N	01/09/2015	22/09/2015	207000104 07 00 16	12,07,90
1174	SECRETRIAT	V	N	85	N	01/09/2015	28/09/2015	207000104 07 00 17	6,45,00
1175	SECRETRIAT	V	N	30	N	01/09/2015	04/09/2015	207000104 07 00 19	48,37
1176	SECRETRIAT	V	N	6	N	01/09/2015	03/09/2015	207000104 07 00 19	25,60

# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: OCT-26-15 11:58 AM

Grant No.: 06

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT				AMOUNT
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1177	SECRETRIAT	V	N	84	N	01/09/2015	28/09/2015	207000104 07 00 27	1,38,67
1178	SECRETRIAT	V	N	5	N	01/09/2015	03/09/2015	207000104 07 00 47	42,00
1179	SECRETRIAT	V	N	15	N	01/09/2015	03/09/2015	207000106 03 01 04	30,44
1180	SECRETRIAT	V	N	12	N	01/09/2015	03/09/2015	207000106 03 01 09	43,44
1181	SECRETRIAT	V	N	60	N	01/09/2015	18/09/2015	207000106 03 01 11	9,00
1182	SECRETRIAT	V	N	58	N	01/09/2015	18/09/2015	207000106 03 01 13	42,55
1183	SECRETRIAT	V	N	14	N	01/09/2015	03/09/2015	207000106 03 01 17	2,26,61
1184	SECRETRIAT	V	N	59	N	01/09/2015	18/09/2015	207000106 03 01 47	2,52,76
1185	SECRETRIAT	V	N	10	N	01/09/2015	03/09/2015	207000107 03 00 16	22,98,37
1186	SECRETRIAT	V	N	56	N	01/09/2015	18/09/2015	207000107 03 00 22	74,87
1187	SECRETRIAT	V	N	5	N	01/09/2015	28/09/2015	207000107 04 00 01	7,59,80
1188	SECRETRIAT	V	N	5	N	01/09/2015	28/09/2015	207000107 04 00 03	8,37,44
1189	SECRETRIAT	V	N	5	N	01/09/2015	28/09/2015	207000107 04 00 06	1,49,40
1190	SECRETRIAT	V	N	57	N	01/09/2015	18/09/2015	207000107 04 00 08	2,38,02
1191	SECRETRIAT	V	N	61	N	01/09/2015	18/09/2015	207000107 04 00 15	8,15,95
1192	SECRETRIAT	V	N	16	N	01/09/2015	03/09/2015	207000107 04 00 27	38,08
1193	SECRETRIAT	V	N	3	N	01/09/2015	04/09/2015	207000800 13 00 01	8,00,00
1194	SECRETRIAT	V	N	8	N	01/09/2015	28/09/2015	207000800 13 00 01	42,69,31
1195	SECRETRIAT	V	N	20	N	01/09/2015	04/09/2015	207000800 13 00 02	1,13,15
1196	SECRETRIAT	V	N	21	N	01/09/2015	04/09/2015	207000800 13 00 02	1,13,15
1197	SECRETRIAT	V	N	22	N	01/09/2015	04/09/2015	207000800 13 00 02	1,13,15
1198	SECRETRIAT	V	N	23	N	01/09/2015	04/09/2015	207000800 13 00 02	1,13,15
1199	SECRETRIAT	V	N	24	N	01/09/2015	04/09/2015	207000800 13 00 02	40,00
1200	SECRETRIAT	V	N	3	N	01/09/2015	04/09/2015	207000800 13 00 03	9,04,00
1201	SECRETRIAT	V	N	8	N	01/09/2015	28/09/2015	207000800 13 00 03	51,70,08
1202	SECRETRIAT	V	N	3	N	01/09/2015	04/09/2015	207000800 13 00 06	1,65,40
1203	SECRETRIAT	V	N	8	N	01/09/2015	28/09/2015	207000800 13 00 06	7,46,70
1204	SECRETRIAT	V	N	1	N	01/09/2015	02/09/2015	207000800 13 00 08	2,50,00
1205	SECRETRIAT	V	N	36	N	01/09/2015	09/09/2015	207000800 13 00 08	5,54,74
1206	SECRETRIAT	V	N	37	N	01/09/2015	09/09/2015	207000800 13 00 08	5,24,88
1207	SECRETRIAT	V	N	54	N	01/09/2015	18/09/2015	207000800 13 00 08	2,50,00
1208	SECRETRIAT	V	N	51	N	01/09/2015	17/09/2015	207000800 13 00 09	13,70,29
1209	SECRETRIAT	V	N	74	N	01/09/2015	23/09/2015	207000800 13 00 09	84,18
1210	SECRETRIAT	V	N	34	N	01/09/2015	09/09/2015	207000800 13 00 12	2,57,85
1211	SECRETRIAT	V	N	49	N	01/09/2015	17/09/2015	207000800 13 00 12	4,47,10
1212	SECRETRIAT	V	N	50	N	01/09/2015	17/09/2015	207000800 13 00 12	89,33
1213	SECRETRIAT	V	N	52	N	01/09/2015	17/09/2015	207000800 13 00 12	13,99
1214	SECRETRIAT	V	N	76	N	01/09/2015	23/09/2015	207000800 13 00 12	9,22,50
1215	SECRETRIAT	V	N	31	N	01/09/2015	04/09/2015	207000800 13 00 13	56,58
1216	SECRETRIAT	V	N	53	N	01/09/2015	17/09/2015	207000800 13 00 13	62,94
1217	SECRETRIAT	V	N	55	N	01/09/2015	18/09/2015	207000800 13 00 13	9,62
1218	SECRETRIAT	V	N	82	N	01/09/2015	24/09/2015	207000800 13 00 13	1,33,54
1219	SECRETRIAT	V	N	83	N	01/09/2015	24/09/2015	207000800 13 00 13	8,42
1220	SECRETRIAT	V	N	75	N	01/09/2015	23/09/2015	207000800 13 00 15	72,90
1221	SECRETRIAT	V	N	77	N	01/09/2015	23/09/2015	207000800 13 00 15	16,98,88
1222	SECRETRIAT	V	N	19	N	01/09/2015	03/09/2015	207000800 13 00 16	54,60,66
1223	SECRETRIAT	V	N	25	N	01/09/2015	04/09/2015	207000800 13 00 16	1,40,00
1224	SECRETRIAT	V	N	29	N	01/09/2015	04/09/2015	207000800 13 00 16	2,79,26
1225	SECRETRIAT	V	N	64	N	01/09/2015	22/09/2015	207000800 13 00 22	1,75,45

# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: OCT-26-15 11:58 AM

Grant No.: 06

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT				AMOUNT
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1226	SECRETRIAT	V	N	35	N	01/09/2015	09/09/2015	207000800 13 00 46	4,49,90
1227	SECRETRIAT	V	N	33	N	01/09/2015	09/09/2015	207000800 13 00 47	52,25
1228	SECRETRIAT	V	N	62	N	01/09/2015	21/09/2015	207000800 17 00 44	4,32,62
1229	UDHAM SINGH NAGAR	V	N	10	N	01/09/2015	15/09/2015	207000107 03 00 02	1,85,81,50
1230	UDHAM SINGH NAGAR	V	N	4	N	01/09/2015	14/09/2015	207000107 03 00 02	1,30,53
1231	UDHAM SINGH NAGAR	V	N	7	N	01/09/2015	14/09/2015	207000107 03 00 02	10,00
1232	UDHAM SINGH NAGAR	V	N	9	N	01/09/2015	15/09/2015	207000107 03 00 02	1,38,56,50
1233	UDHAM SINGH NAGAR	V	N	11	N	01/09/2015	21/09/2015	207000107 03 00 04	54,46
1234	UDHAM SINGH NAGAR	V	N	1	N	01/09/2015	09/09/2015	207000107 03 00 07	36,00
1235	UDHAM SINGH NAGAR	V	N	2	N	01/09/2015	09/09/2015	207000107 03 00 07	36,00
1236	UDHAM SINGH NAGAR	V	N	3	N	01/09/2015	09/09/2015	207000107 03 00 07	36,00
1237	UDHAM SINGH NAGAR	V	N	4	N	01/09/2015	09/09/2015	207000107 03 00 07	7,00
1238	UDHAM SINGH NAGAR	V	N	5	N	01/09/2015	09/09/2015	207000107 03 00 07	7,00
1239	UDHAM SINGH NAGAR	V	N	6	N	01/09/2015	09/09/2015	207000107 03 00 07	7,00
1240	UDHAM SINGH NAGAR	V	N	7	N	01/09/2015	09/09/2015	207000107 03 00 07	78,00
1241	UDHAM SINGH NAGAR	V	N	8	N	01/09/2015	09/09/2015	207000107 03 00 07	72,00
1242	UDHAM SINGH NAGAR	V	N	9	N	01/09/2015	09/09/2015	207000107 03 00 07	72,00
1243	UDHAM SINGH NAGAR	V	N	1	N	01/09/2015	09/09/2015	207000107 03 00 08	4,00
1244	UDHAM SINGH NAGAR	V	N	3	N	01/09/2015	14/09/2015	207000107 03 00 08	17,42
1245	UDHAM SINGH NAGAR	V	N	5	N	01/09/2015	14/09/2015	207000107 03 00 11	28,46
1246	UDHAM SINGH NAGAR	V	N	10	N	01/09/2015	28/09/2015	207000107 04 00 01	9,83,40
1247	UDHAM SINGH NAGAR	V	N	10	N	01/09/2015	28/09/2015	207000107 04 00 03	11,11,25
1248	UDHAM SINGH NAGAR	V	N	10	N	01/09/2015	28/09/2015	207000107 04 00 06	24,10
1249	UDHAM SINGH NAGAR	V	N	6	N	01/09/2015	14/09/2015	207000107 04 00 08	6,99
1250	UDHAM SINGH NAGAR	V	N	8	N	01/09/2015	14/09/2015	207000107 04 00 08	56,52
1251	UDHAM SINGH NAGAR	V	N	2	N	01/09/2015	09/09/2015	207000107 04 00 21	14,28
1252	UTTARKASHI	V	N	1	N	01/09/2015	16/09/2015	207000107 03 00 02	7,59,50
1253	UTTARKASHI	V	N	5	N	01/09/2015	16/09/2015	207000107 03 00 02	2,54,38,00
1254	UTTARKASHI	V	N	7	N	01/09/2015	26/09/2015	207000107 03 00 02	5,64,44
1255	UTTARKASHI	V	N	6	N	01/09/2015	16/09/2015	207000107 03 00 04	1,32,00
1256	UTTARKASHI	V	N	1	N	01/09/2015	16/09/2015	207000107 03 00 07	42,00
1257	UTTARKASHI	V	N	2	N	01/09/2015	16/09/2015	207000107 03 00 15	20,00
1258	UTTARKASHI	V	N	3	N	01/09/2015	16/09/2015	207000107 03 00 15	10,00
1259	UTTARKASHI	V	N	2	N	01/09/2015	30/09/2015	207000107 04 00 01	1,42,20
1260	UTTARKASHI	V	N	2	N	01/09/2015	30/09/2015	207000107 04 00 03	1,60,69
1261	UTTARKASHI	V	N	2	N	01/09/2015	30/09/2015	207000107 04 00 06	24,20
1262	UTTARKASHI	V	N	4	N	01/09/2015	16/09/2015	207000107 04 00 09	16,53

1,73,54,10,51

# Voucher Details

Report Id: Voucher\_details.rdf

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Grant No.: 06

S. No.	DE	MOA	VCH Date	TREASURY	V/C	P/NP	VCH No.	HEAD OF ACCOUNT	AMOUNT
1	UDHAM SINGH NAGAR	V	P	1	N	01/08/2015	07/08/2015	405960051 03 00 24	5,00,00,00
2	ALMORA	V	P	1	N	01/09/2015	18/09/2015	405960051 07 00 24	1,98,80,00

6,98,80,00