

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 04/11/2015 16:37:46

Consolidated Abstract

---

Month of Account: 01/09/2015

Major Head: 2014

Administration of Justice

Grant Number: 04

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2014 00 102 03 00	01	Voted Charged Total	.00 11,50,00,000.00 11,50,00,000.00	.00 67,58,697.00 67,58,697.00	.00 4,83,07,834.00 4,83,07,834.00
	02	Voted Charged Total	.00 20,00,000.00 20,00,000.00	.00 29,185.00 29,185.00	.00 3,62,048.00 3,62,048.00
	03	Voted Charged Total	.00 13,57,00,000.00 13,57,00,000.00	.00 71,90,367.00 71,90,367.00	.00 5,12,00,531.00 5,12,00,531.00
	04	Voted Charged Total	.00 13,50,000.00 13,50,000.00	.00 1,07,348.00 1,07,348.00	.00 4,04,887.00 4,04,887.00
	05	Voted Charged Total	.00 12,00,000.00 12,00,000.00	.00 .00 .00	.00 1,23,183.00 1,23,183.00
	06	Voted Charged Total	.00 1,60,00,000.00 1,60,00,000.00	.00 12,91,556.00 12,91,556.00	.00 93,94,233.00 93,94,233.00
	07	Voted Charged Total	.00 1,00,000.00 1,00,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	.00 75,00,000.00 75,00,000.00	.00 3,91,414.00 3,91,414.00	.00 25,57,569.00 25,57,569.00
	09	Voted Charged Total	.00 35,00,000.00 35,00,000.00	.00 1,72,701.00 1,72,701.00	.00 11,81,995.00 11,81,995.00
	10	Voted Charged Total	.00 5,00,000.00 5,00,000.00	.00 465.00 465.00	.00 2,37,171.00 2,37,171.00
	11	Voted Charged Total	.00 20,00,000.00 20,00,000.00	.00 41,082.00 41,082.00	.00 5,43,030.00 5,43,030.00
	12	Voted Charged Total	.00 22,00,000.00 22,00,000.00	.00 2,59,049.00 2,59,049.00	.00 2,59,049.00 2,59,049.00
	13	Voted Charged Total	.00 14,00,000.00 14,00,000.00	.00 64,613.00 64,613.00	.00 5,10,657.00 5,10,657.00
	14	Voted Charged Total	.00 10,00,000.00 10,00,000.00	.00 .00 .00	.00 .00 .00
	15	Voted Charged Total	.00 45,00,000.00 45,00,000.00	.00 2,14,446.00 2,14,446.00	.00 11,04,840.00 11,04,840.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2014 00 102 03 00	16	Voted Charged Total	.00 70,00,000.00 70,00,000.00	.00 3,42,220.00 3,42,220.00	.00 59,60,561.00 59,60,561.00
	17	Voted Charged Total	.00 1,00,000.00 1,00,000.00	.00 .00 .00	.00 28,218.00 28,218.00
	22	Voted Charged Total	.00 4,00,000.00 4,00,000.00	.00 2,921.00 2,921.00	.00 33,103.00 33,103.00
	25	Voted Charged Total	.00 50,00,000.00 50,00,000.00	.00 2,50,352.00 2,50,352.00	.00 45,17,352.00 45,17,352.00
	26	Voted Charged Total	.00 15,00,000.00 15,00,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	.00 30,00,000.00 30,00,000.00	.00 2,10,644.00 2,10,644.00	.00 12,69,612.00 12,69,612.00
	29	Voted Charged Total	.00 65,00,000.00 65,00,000.00	.00 1,52,000.00 1,52,000.00	.00 22,06,161.00 22,06,161.00
	42	Voted Charged Total	.00 10,00,000.00 10,00,000.00	.00 33,350.00 33,350.00	.00 80,350.00 80,350.00
	44	Voted Charged Total	.00 1,50,000.00 1,50,000.00	.00 40,080.00 40,080.00	.00 59,890.00 59,890.00
	45	Voted Charged Total	.00 35,00,000.00 35,00,000.00	1,33,000.00 1,17,375.00 2,50,375.00	3,95,170.00 8,33,123.00 12,28,293.00
	46	Voted Charged Total	.00 30,00,000.00 30,00,000.00	.00 17,273.00 17,273.00	.00 1,17,231.00 1,17,231.00
	47	Voted Charged Total	.00 15,00,000.00 15,00,000.00	.00 .00 .00	.00 2,84,342.00 2,84,342.00
	Total: 00	Voted Charged Total	.00 32,66,00,000.00 32,66,00,000.00	1,33,000.00 1,76,87,138.00 1,78,20,138.00	3,95,170.00 13,15,76,970.00 13,19,72,140.00
	Total: 03	Voted Charged Total	.00 32,66,00,000.00 32,66,00,000.00	1,33,000.00 1,76,87,138.00 1,78,20,138.00	3,95,170.00 13,15,76,970.00 13,19,72,140.00
	Total: 102	Voted Charged Total	.00 32,66,00,000.00 32,66,00,000.00	1,33,000.00 1,76,87,138.00 1,78,20,138.00	3,95,170.00 13,15,76,970.00 13,19,72,140.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2014 00 105 03 00	01	Voted			
		Charged	35,00,00,000.00	2,20,19,506.00	15,48,78,543.00
		Total	.00	.00	.00
			35,00,00,000.00	2,20,19,506.00	15,48,78,543.00
	02	Voted			
		Charged	20,00,000.00	1,71,845.00	7,70,645.00
		Total	.00	.00	.00
			20,00,000.00	1,71,845.00	7,70,645.00
	03	Voted			
		Charged	40,00,00,000.00	2,26,85,031.00	16,50,63,480.00
		Total	.00	.00	.00
			40,00,00,000.00	2,26,85,031.00	16,50,63,480.00
	04	Voted			
		Charged	20,00,000.00	85,551.00	4,07,035.00
		Total	.00	.00	.00
			20,00,000.00	85,551.00	4,07,035.00
05	Voted				
	Charged	40,00,000.00	62,148.00	17,45,970.00	
	Total	.00	.00	.00	
		40,00,000.00	62,148.00	17,45,970.00	
06	Voted				
	Charged	4,00,00,000.00	32,01,943.00	2,26,70,193.00	
	Total	.00	.00	.00	
		4,00,00,000.00	32,01,943.00	2,26,70,193.00	
08	Voted				
	Charged	70,00,000.00	4,75,102.00	38,60,475.00	
	Total	.00	.00	.00	
		70,00,000.00	4,75,102.00	38,60,475.00	
09	Voted				
	Charged	80,00,000.00	6,19,061.00	25,71,160.00	
	Total	.00	.00	.00	
		80,00,000.00	6,19,061.00	25,71,160.00	
10	Voted				
	Charged	5,00,000.00	32,083.00	1,96,550.00	
	Total	.00	.00	.00	
		5,00,000.00	32,083.00	1,96,550.00	
11	Voted				
	Charged	20,00,000.00	3,68,856.00	8,56,492.00	
	Total	.00	.00	.00	
		20,00,000.00	3,68,856.00	8,56,492.00	
12	Voted				
	Charged	25,00,000.00	8,200.00	11,52,272.00	
	Total	.00	.00	.00	
		25,00,000.00	8,200.00	11,52,272.00	
13	Voted				
	Charged	28,00,000.00	2,62,405.00	13,59,008.00	
	Total	.00	.00	.00	
		28,00,000.00	2,62,405.00	13,59,008.00	
14	Voted				
	Charged	40,00,000.00	.00	.00	
	Total	.00	.00	.00	
		40,00,000.00	.00	.00	
15	Voted				
	Charged	75,00,000.00	7,87,808.00	34,92,553.00	
	Total	.00	.00	.00	
		75,00,000.00	7,87,808.00	34,92,553.00	
16	Voted				
	Charged	50,00,000.00	5,93,126.00	36,61,707.00	
	Total	.00	.00	.00	
		50,00,000.00	5,93,126.00	36,61,707.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2014 00 105 03 00	17	Voted Charged Total	25,00,000.00 .00 25,00,000.00	1,14,000.00 .00 1,14,000.00	4,77,844.00 .00 4,77,844.00
	22	Voted Charged Total	2,00,000.00 .00 2,00,000.00	14,877.00 .00 14,877.00	75,378.00 .00 75,378.00
	25	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	2,24,000.00 .00 2,24,000.00
	26	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	55,00,000.00 .00 55,00,000.00	2,83,566.00 .00 2,83,566.00	19,22,448.00 .00 19,22,448.00
	29	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	12,01,200.00 .00 12,01,200.00
	42	Voted Charged Total	2,50,000.00 .00 2,50,000.00	33,595.00 .00 33,595.00	1,27,022.00 .00 1,27,022.00
	45	Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 .00	3,134.00 .00 3,134.00
	46	Voted Charged Total	8,00,000.00 .00 8,00,000.00	2,362.00 .00 2,362.00	14,462.00 .00 14,462.00
	47	Voted Charged Total	10,00,000.00 .00 10,00,000.00	1,50,929.00 .00 1,50,929.00	6,46,423.00 .00 6,46,423.00
	Total: 00	Voted Charged Total	86,23,50,000.00 .00 86,23,50,000.00	5,19,71,994.00 .00 5,19,71,994.00	36,73,77,994.00 .00 36,73,77,994.00
	Total: 03	Voted Charged Total	86,23,50,000.00 .00 86,23,50,000.00	5,19,71,994.00 .00 5,19,71,994.00	36,73,77,994.00 .00 36,73,77,994.00
04 00	01	Voted Charged Total	1,80,00,000.00 .00 1,80,00,000.00	11,83,260.00 .00 11,83,260.00	86,48,946.00 .00 86,48,946.00
	02	Voted Charged Total	1,00,000.00 .00 1,00,000.00	3,320.00 .00 3,320.00	34,196.00 .00 34,196.00
	03	Voted Charged Total	2,10,00,000.00 .00 2,10,00,000.00	12,02,622.00 .00 12,02,622.00	87,39,522.00 .00 87,39,522.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2014 00 105 04 00	04	Voted		
		Charged	3,00,000.00	.00
		Total	.00	.00
			3,00,000.00	.00
	05	Voted		
		Charged	4,00,000.00	.00
		Total	.00	.00
			4,00,000.00	.00
	06	Voted		
		Charged	25,00,000.00	2,72,999.00
		Total	.00	.00
			25,00,000.00	2,72,999.00
	08	Voted		
		Charged	3,50,000.00	550.00
		Total	.00	.00
			3,50,000.00	550.00
	09	Voted		
		Charged	2,00,000.00	8,778.00
		Total	.00	.00
			2,00,000.00	8,778.00
	10	Voted		
		Charged	50,000.00	351.00
		Total	.00	.00
			50,000.00	351.00
	11	Voted		
		Charged	1,30,000.00	20,300.00
		Total	.00	.00
		1,30,000.00	20,300.00	
12	Voted			
	Charged	1,50,000.00	8,500.00	
	Total	.00	.00	
		1,50,000.00	8,500.00	
13	Voted			
	Charged	2,00,000.00	10,081.00	
	Total	.00	.00	
		2,00,000.00	10,081.00	
14	Voted			
	Charged	8,00,000.00	.00	
	Total	.00	.00	
		8,00,000.00	.00	
15	Voted			
	Charged	6,00,000.00	7,769.00	
	Total	.00	.00	
		6,00,000.00	7,769.00	
16	Voted			
	Charged	9,00,000.00	38,743.00	
	Total	.00	.00	
		9,00,000.00	38,743.00	
17	Voted			
	Charged	1,00,000.00	34,000.00	
	Total	.00	.00	
		1,00,000.00	34,000.00	
25	Voted			
	Charged	50,000.00	.00	
	Total	.00	.00	
		50,000.00	.00	
27	Voted			
	Charged	2,00,000.00	.00	
	Total	.00	.00	
		2,00,000.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2014 00 105 04 00	29	Voted Charged Total	80,000.00 .00 80,000.00	.00 .00 .00
	42	Voted Charged Total	60,000.00 .00 60,000.00	.00 .00 .00
	45	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	46	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	47	Voted Charged Total	60,000.00 .00 60,000.00	3,570.00 .00 3,570.00
	Total: 00	Voted Charged Total	4,64,80,000.00 .00 4,64,80,000.00	27,94,843.00 .00 27,94,843.00
	Total: 04	Voted Charged Total	4,64,80,000.00 .00 4,64,80,000.00	27,94,843.00 .00 27,94,843.00
05 00	42	Voted Charged Total	60,00,000.00 .00 60,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	60,00,000.00 .00 60,00,000.00	.00 .00 .00
	Total: 05	Voted Charged Total	60,00,000.00 .00 60,00,000.00	.00 .00 .00
06 00	01	Voted Charged Total	22,00,000.00 .00 22,00,000.00	76,872.00 .00 76,872.00
	03	Voted Charged Total	26,40,000.00 .00 26,40,000.00	80,602.00 .00 80,602.00
	04	Voted Charged Total	15,000.00 .00 15,000.00	.00 .00 .00
	05	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	06	Voted Charged Total	3,00,000.00 .00 3,00,000.00	8,500.00 .00 8,500.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2014 00 105 06 00	08	Voted Charged Total	30,000.00 .00 30,000.00	1,500.00 .00 1,500.00	26,261.00 .00 26,261.00
	09	Voted Charged Total	5,000.00 .00 5,000.00	.00 .00 .00	.00 .00 .00
	10	Voted Charged Total	5,000.00 .00 5,000.00	.00 .00 .00	.00 .00 .00
	11	Voted Charged Total	40,000.00 .00 40,000.00	.00 .00 .00	.00 .00 .00
	12	Voted Charged Total	40,000.00 .00 40,000.00	.00 .00 .00	.00 .00 .00
	13	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	.00 .00 .00
	15	Voted Charged Total	80,000.00 .00 80,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	10,000.00 .00 10,000.00	1,868.00 .00 1,868.00	1,868.00 .00 1,868.00
	45	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00	.00 .00 .00
	46	Voted Charged Total	60,000.00 .00 60,000.00	.00 .00 .00	.00 .00 .00
	47	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	56,10,000.00 .00 56,10,000.00	1,69,342.00 .00 1,69,342.00	12,25,723.00 .00 12,25,723.00
	Total: 06	Voted Charged Total	56,10,000.00 .00 56,10,000.00	1,69,342.00 .00 1,69,342.00	12,25,723.00 .00 12,25,723.00
	Total: 10E	Voted Charged Total	92,04,40,000.00 .00 92,04,40,000.00	5,49,36,179.00 .00 5,49,36,179.00	38,94,21,500.00 .00 38,94,21,500.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2014 00 108 03 00	01	Voted			
		Charged	5,00,00,000.00	35,50,083.00	2,52,16,481.00
		Total	.00	.00	.00
			5,00,00,000.00	35,50,083.00	2,52,16,481.00
	03	Voted			
		Charged	5,90,00,000.00	36,37,221.00	2,64,61,669.00
		Total	.00	.00	.00
			5,90,00,000.00	36,37,221.00	2,64,61,669.00
	04	Voted			
		Charged	3,50,000.00	2,926.00	23,691.00
		Total	.00	.00	.00
			3,50,000.00	2,926.00	23,691.00
	05	Voted			
		Charged	6,00,000.00	.00	2,89,943.00
		Total	.00	.00	.00
			6,00,000.00	.00	2,89,943.00
	06	Voted			
		Charged	60,00,000.00	4,55,774.00	38,26,496.00
		Total	.00	.00	.00
			60,00,000.00	4,55,774.00	38,26,496.00
	08	Voted			
		Charged	3,00,000.00	32,394.00	79,776.00
Total		.00	.00	.00	
		3,00,000.00	32,394.00	79,776.00	
09	Voted				
	Charged	2,00,000.00	2,068.00	19,636.00	
	Total	.00	.00	.00	
		2,00,000.00	2,068.00	19,636.00	
10	Voted				
	Charged	20,000.00	.00	.00	
	Total	.00	.00	.00	
		20,000.00	.00	.00	
11	Voted				
	Charged	2,50,000.00	24,990.00	34,985.00	
	Total	.00	.00	.00	
		2,50,000.00	24,990.00	34,985.00	
12	Voted				
	Charged	3,00,000.00	.00	1,50,000.00	
	Total	.00	.00	.00	
		3,00,000.00	.00	1,50,000.00	
13	Voted				
	Charged	4,00,000.00	27,058.00	1,22,606.00	
	Total	.00	.00	.00	
		4,00,000.00	27,058.00	1,22,606.00	
14	Voted				
	Charged	1,000.00	.00	.00	
	Total	.00	.00	.00	
		1,000.00	.00	.00	
15	Voted				
	Charged	18,00,000.00	1,35,262.00	6,57,111.00	
	Total	.00	.00	.00	
		18,00,000.00	1,35,262.00	6,57,111.00	
16	Voted				
	Charged	3,00,000.00	21,990.00	1,44,263.00	
	Total	.00	.00	.00	
		3,00,000.00	21,990.00	1,44,263.00	
22	Voted				
	Charged	10,000.00	.00	.00	
	Total	.00	.00	.00	
		10,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2014 00 108 03 00	27	Voted	7,00,000.00	1,00,642.00	1,62,739.00
		Charged	.00	.00	.00
		Total	7,00,000.00	1,00,642.00	1,62,739.00
	29	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00
	42	Voted	1,50,000.00	37,696.00	79,793.00
		Charged	.00	.00	.00
		Total	1,50,000.00	37,696.00	79,793.00
	45	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	46	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
47	Voted	1,00,000.00	4,200.00	24,595.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	4,200.00	24,595.00	
Total: 00	Voted	12,07,21,000.00	80,32,304.00	5,72,93,784.00	
	Charged	.00	.00	.00	
	Total	12,07,21,000.00	80,32,304.00	5,72,93,784.00	
Total: 03	Voted	12,07,21,000.00	80,32,304.00	5,72,93,784.00	
	Charged	.00	.00	.00	
	Total	12,07,21,000.00	80,32,304.00	5,72,93,784.00	
Total: 108	Voted	12,07,21,000.00	80,32,304.00	5,72,93,784.00	
	Charged	.00	.00	.00	
	Total	12,07,21,000.00	80,32,304.00	5,72,93,784.00	
114 03 00	01	Voted	1,45,00,000.00	10,23,995.00	71,31,612.00
		Charged	.00	.00	.00
		Total	1,45,00,000.00	10,23,995.00	71,31,612.00
	02	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	03	Voted	1,70,00,000.00	11,32,696.00	80,13,307.00
		Charged	.00	.00	.00
		Total	1,70,00,000.00	11,32,696.00	80,13,307.00
	04	Voted	4,00,000.00	16,116.00	3,98,190.00
		Charged	.00	.00	.00
		Total	4,00,000.00	16,116.00	3,98,190.00
	06	Voted	20,00,000.00	3,32,800.00	16,31,892.00
		Charged	.00	.00	.00
		Total	20,00,000.00	3,32,800.00	16,31,892.00
07	Voted	25,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	25,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2014 00 114 03 00	08	Voted		
		Charged	6,50,000.00	.00
		Total	.00	.00
			6,50,000.00	.00
	09	Voted		
		Charged	3,50,000.00	.00
		Total	.00	.00
			3,50,000.00	.00
	10	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	11	Voted		
		Charged	5,00,000.00	.00
		Total	.00	.00
			5,00,000.00	.00
	12	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	13	Voted		
	Charged	1,80,000.00	.00	
	Total	.00	.00	
		1,80,000.00	.00	
15	Voted			
	Charged	3,60,000.00	56,633.00	
	Total	.00	.00	
		3,60,000.00	56,633.00	
16	Voted			
	Charged	4,50,00,000.00	50,01,419.00	
	Total	.00	.00	
		4,50,00,000.00	50,01,419.00	
24	Voted			
	Charged	10,00,000.00	.00	
	Total	.00	.00	
		10,00,000.00	.00	
25	Voted			
	Charged	1,00,000.00	.00	
	Total	.00	.00	
		1,00,000.00	.00	
27	Voted			
	Charged	1,10,000.00	7,061.00	
	Total	.00	.00	
		1,10,000.00	7,061.00	
29	Voted			
	Charged	60,000.00	.00	
	Total	.00	.00	
		60,000.00	.00	
42	Voted			
	Charged	50,000.00	.00	
	Total	.00	.00	
		50,000.00	.00	
45	Voted			
	Charged	55,000.00	.00	
	Total	.00	.00	
		55,000.00	.00	
46	Voted			
	Charged	80,000.00	.00	
	Total	.00	.00	
		80,000.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2014 00 114 03 00	47	Voted		
		Charged	2,20,000.00	.00
		Total	.00	89,935.00
			2,20,000.00	.00
	Total: 00	Voted	8,28,90,000.00	75,70,720.00
		Charged	.00	.00
		Total	8,28,90,000.00	75,70,720.00
	Total: 03	Voted	8,28,90,000.00	75,70,720.00
		Charged	.00	.00
		Total	8,28,90,000.00	75,70,720.00
04 00	01	Voted	35,00,000.00	1,54,110.00
		Charged	.00	.00
		Total	35,00,000.00	1,54,110.00
	03	Voted	41,00,000.00	1,73,671.00
		Charged	.00	.00
		Total	41,00,000.00	1,73,671.00
	04	Voted	3,00,000.00	29,695.00
		Charged	.00	.00
		Total	3,00,000.00	29,695.00
	05	Voted	10,000.00	.00
		Charged	.00	.00
		Total	10,000.00	.00
	06	Voted	4,00,000.00	12,110.00
		Charged	.00	.00
		Total	4,00,000.00	12,110.00
	07	Voted	50,000.00	.00
		Charged	.00	.00
		Total	50,000.00	.00
	08	Voted	2,20,000.00	.00
		Charged	.00	.00
		Total	2,20,000.00	.00
	11	Voted	2,20,000.00	3,085.00
		Charged	.00	.00
		Total	2,20,000.00	3,085.00
	12	Voted	50,000.00	.00
		Charged	.00	.00
		Total	50,000.00	.00
	16	Voted	8,50,00,000.00	58,28,000.00
		Charged	.00	.00
		Total	8,50,00,000.00	58,28,000.00
	27	Voted	1,10,000.00	.00
		Charged	.00	.00
		Total	1,10,000.00	.00
	42	Voted	30,000.00	.00
		Charged	.00	.00
		Total	30,000.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2014 00 114 04 00	45	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	46	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	47	Voted Charged Total	60,000.00 .00 60,000.00	.00 .00 3,950.00
Total: 00		Voted Charged Total	9,41,50,000.00 .00 9,41,50,000.00	62,00,671.00 .00 62,00,671.00
Total: 04		Voted Charged Total	9,41,50,000.00 .00 9,41,50,000.00	62,00,671.00 .00 62,00,671.00
Total: 114		Voted Charged Total	17,70,40,000.00 .00 17,70,40,000.00	1,37,71,391.00 .00 1,37,71,391.00
800 04 00	01	Voted Charged Total	1,10,00,000.00 .00 1,10,00,000.00	8,10,694.00 .00 8,10,694.00
	02	Voted Charged Total	55,000.00 .00 55,000.00	4,825.00 .00 4,825.00
	03	Voted Charged Total	1,30,00,000.00 .00 1,30,00,000.00	9,59,809.00 .00 9,59,809.00
	04	Voted Charged Total	2,00,000.00 .00 2,00,000.00	15,288.00 .00 15,288.00
	05	Voted Charged Total	70,000.00 .00 70,000.00	.00 .00 36,063.00
	06	Voted Charged Total	20,00,000.00 .00 20,00,000.00	1,56,054.00 .00 1,56,054.00
	07	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	08	Voted Charged Total	2,50,000.00 .00 2,50,000.00	44,259.00 .00 44,259.00
	09	Voted Charged Total	1,10,000.00 .00 1,10,000.00	44,136.00 .00 44,136.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2014 00 800 04 00	10	Voted	25,000.00	3,429.00	4,940.00
		Charged	.00	.00	.00
		Total	25,000.00	3,429.00	4,940.00
	11	Voted	50,000.00	14,655.00	15,226.00
		Charged	.00	.00	.00
		Total	50,000.00	14,655.00	15,226.00
	12	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	13	Voted	1,30,000.00	27,107.00	88,399.00
		Charged	.00	.00	.00
		Total	1,30,000.00	27,107.00	88,399.00
	15	Voted	6,00,000.00	1,41,281.00	2,49,744.00
		Charged	.00	.00	.00
		Total	6,00,000.00	1,41,281.00	2,49,744.00
	16	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	17	Voted	4,00,000.00	30,000.00	1,80,000.00
		Charged	.00	.00	.00
		Total	4,00,000.00	30,000.00	1,80,000.00
25	Voted	25,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	25,000.00	.00	.00	
27	Voted	2,50,000.00	33,604.00	1,38,901.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	33,604.00	1,38,901.00	
29	Voted	25,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	25,000.00	.00	.00	
42	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
45	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
46	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
47	Voted	60,000.00	23,050.00	29,865.00	
	Charged	.00	.00	.00	
	Total	60,000.00	23,050.00	29,865.00	
Total: 00	Voted	2,86,60,000.00	23,08,191.00	1,45,78,203.00	
	Charged	.00	.00	.00	
	Total	2,86,60,000.00	23,08,191.00	1,45,78,203.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2014 00 800 04	Total: 04	Voted Charged Total	2,86,60,000.00 .00 2,86,60,000.00	23,08,191.00 .00 23,08,191.00	1,45,78,203.00 .00 1,45,78,203.00
05 00	01	Voted Charged Total	41,00,000.00 .00 41,00,000.00	3,40,260.00 .00 3,40,260.00	23,43,636.00 .00 23,43,636.00
	02	Voted Charged Total	30,000.00 .00 30,000.00	2,000.00 .00 2,000.00	12,000.00 .00 12,000.00
	03	Voted Charged Total	48,38,000.00 .00 48,38,000.00	3,67,240.00 .00 3,67,240.00	25,55,445.00 .00 25,55,445.00
	04	Voted Charged Total	1,20,000.00 .00 1,20,000.00	6,434.00 .00 6,434.00	99,670.00 .00 99,670.00
	05	Voted Charged Total	50,000.00 .00 50,000.00	50,000.00 .00 50,000.00	50,000.00 .00 50,000.00
	06	Voted Charged Total	6,00,000.00 .00 6,00,000.00	78,975.00 .00 78,975.00	6,34,150.00 .00 6,34,150.00
	07	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	2,00,000.00 .00 2,00,000.00	15,854.00 .00 15,854.00	1,78,650.00 .00 1,78,650.00
	09	Voted Charged Total	22,000.00 .00 22,000.00	.00 .00 .00	491.00 .00 491.00
	10	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	.00 .00 .00
	11	Voted Charged Total	85,000.00 .00 85,000.00	13,823.00 .00 13,823.00	16,570.00 .00 16,570.00
	12	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	13	Voted Charged Total	1,50,000.00 .00 1,50,000.00	9,658.00 .00 9,658.00	58,427.00 .00 58,427.00
	15	Voted Charged Total	2,00,000.00 .00 2,00,000.00	23,586.00 .00 23,586.00	1,68,809.00 .00 1,68,809.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2014 00 800 05 00	16	Voted Charged Total	3,50,000.00 .00 3,50,000.00	22,855.00 .00 22,855.00	1,36,510.00 .00 1,36,510.00
	18	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	19	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00	6,803.00 .00 6,803.00
	22	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00	6,324.00 .00 6,324.00
	27	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	7,978.00 .00 7,978.00
	29	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	50,000.00 .00 50,000.00	3,588.00 .00 3,588.00	21,685.00 .00 21,685.00
	44	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00	.00 .00 .00
	45	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	1,780.00 .00 1,780.00
	46	Voted Charged Total	50,000.00 .00 50,000.00	4,300.00 .00 4,300.00	4,300.00 .00 4,300.00
	47	Voted Charged Total	40,000.00 .00 40,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,12,55,000.00 .00 1,12,55,000.00	9,38,573.00 .00 9,38,573.00	63,03,228.00 .00 63,03,228.00
	Total: 05	Voted Charged Total	1,12,55,000.00 .00 1,12,55,000.00	9,38,573.00 .00 9,38,573.00	63,03,228.00 .00 63,03,228.00
06 00	01	Voted Charged Total	1,10,00,000.00 .00 1,10,00,000.00	7,13,853.00 .00 7,13,853.00	46,04,236.00 .00 46,04,236.00
	02	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00	7,000.00 .00 7,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2014 00 800 06 00	03	Voted		
		Charged	1,30,00,000.00	7,19,259.00
		Total	.00	.00
			1,30,00,000.00	7,19,259.00
	04	Voted		
		Charged	75,000.00	4,000.00
		Total	.00	.00
			75,000.00	4,000.00
	05	Voted		
		Charged	75,000.00	.00
		Total	.00	.00
			75,000.00	.00
	06	Voted		
		Charged	10,00,000.00	86,431.00
		Total	.00	.00
			10,00,000.00	86,431.00
	07	Voted		
		Charged	80,000.00	6,000.00
		Total	.00	.00
			80,000.00	6,000.00
08	Voted			
	Charged	1,50,000.00	8,688.00	
	Total	.00	.00	
		1,50,000.00	8,688.00	
09	Voted			
	Charged	1,00,000.00	844.00	
	Total	.00	.00	
		1,00,000.00	844.00	
10	Voted			
	Charged	90,000.00	.00	
	Total	.00	.00	
		90,000.00	.00	
11	Voted			
	Charged	1,00,000.00	5,768.00	
	Total	.00	.00	
		1,00,000.00	5,768.00	
12	Voted			
	Charged	1,00,000.00	.00	
	Total	.00	.00	
		1,00,000.00	.00	
13	Voted			
	Charged	1,00,000.00	13,092.00	
	Total	.00	.00	
		1,00,000.00	13,092.00	
15	Voted			
	Charged	2,00,000.00	.00	
	Total	.00	.00	
		2,00,000.00	.00	
16	Voted			
	Charged	3,00,000.00	12,437.00	
	Total	.00	.00	
		3,00,000.00	12,437.00	
18	Voted			
	Charged	20,000.00	1,000.00	
	Total	.00	.00	
		20,000.00	1,000.00	
19	Voted			
	Charged	10,000.00	.00	
	Total	.00	.00	
		10,000.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2014 00 800 06 00	22	Voted			
		Charged	10,000.00	509.00	509.00
		Total	.00	.00	.00
			10,000.00	509.00	509.00
	27	Voted			
		Charged	1,50,000.00	.00	25,963.00
		Total	.00	.00	.00
			1,50,000.00	.00	25,963.00
	42	Voted			
		Charged	2,00,000.00	.00	13,527.00
		Total	.00	.00	.00
			2,00,000.00	.00	13,527.00
	45	Voted			
		Charged	50,000.00	.00	.00
		Total	.00	.00	.00
		50,000.00	.00	.00	
46	Voted				
	Charged	1,00,000.00	.00	.00	
	Total	.00	.00	.00	
		1,00,000.00	.00	.00	
47	Voted				
	Charged	50,000.00	.00	4,144.00	
	Total	.00	.00	.00	
		50,000.00	.00	4,144.00	
Total: 00	Voted	2,69,80,000.00	15,71,881.00	1,04,96,843.00	
	Charged	.00	.00	.00	
	Total	2,69,80,000.00	15,71,881.00	1,04,96,843.00	
Total: 06	Voted	2,69,80,000.00	15,71,881.00	1,04,96,843.00	
	Charged	.00	.00	.00	
	Total	2,69,80,000.00	15,71,881.00	1,04,96,843.00	
07 00	01	Voted			
		Charged	12,00,000.00	59,730.00	4,14,150.00
		Total	.00	.00	.00
			12,00,000.00	59,730.00	4,14,150.00
	03	Voted			
		Charged	14,40,000.00	67,495.00	4,75,037.00
		Total	.00	.00	.00
			14,40,000.00	67,495.00	4,75,037.00
	06	Voted			
		Charged	1,50,000.00	7,555.00	52,885.00
		Total	.00	.00	.00
			1,50,000.00	7,555.00	52,885.00
	08	Voted			
		Charged	50,000.00	5,000.00	5,000.00
		Total	.00	.00	.00
		50,000.00	5,000.00	5,000.00	
11	Voted				
	Charged	10,000.00	.00	.00	
	Total	.00	.00	.00	
		10,000.00	.00	.00	
13	Voted				
	Charged	25,000.00	.00	.00	
	Total	.00	.00	.00	
		25,000.00	.00	.00	
16	Voted				
	Charged	50,000.00	.00	.00	
	Total	.00	.00	.00	
		50,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2014 00 800 07 00	27	Voted Charged Total	1,00,000.00 .00 1,00,000.00	2,415.00 .00 2,415.00	2,415.00 .00 2,415.00
	42	Voted Charged Total	10,000.00 .00 10,000.00	.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	15,000.00 .00 15,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	31,00,000.00 .00 31,00,000.00	1,42,195.00 .00 1,42,195.00	9,49,487.00 .00 9,49,487.00
	Total: 07	Voted Charged Total	31,00,000.00 .00 31,00,000.00	1,42,195.00 .00 1,42,195.00	9,49,487.00 .00 9,49,487.00
08 00	42	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 08	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
09 00	01	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	5,32,276.00 .00 5,32,276.00	36,58,405.00 .00 36,58,405.00
	02	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	03	Voted Charged Total	1,18,00,000.00 .00 1,18,00,000.00	5,29,587.00 .00 5,29,587.00	37,17,082.00 .00 37,17,082.00
	04	Voted Charged Total	1,00,000.00 .00 1,00,000.00	14,245.00 .00 14,245.00	27,998.00 .00 27,998.00
	05	Voted Charged Total	2,00,000.00 .00 2,00,000.00	19,584.00 .00 19,584.00	71,231.00 .00 71,231.00
	06	Voted Charged Total	12,00,000.00 .00 12,00,000.00	1,63,870.00 .00 1,63,870.00	8,12,733.00 .00 8,12,733.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2014 00 800 09 00	07	Voted		
		Charged	25,000.00	.00
		Total	.00	.00
			25,000.00	.00
	08	Voted		
		Charged	8,50,000.00	57,933.00
		Total	.00	.00
			8,50,000.00	57,933.00
	09	Voted		
		Charged	20,00,000.00	32,402.00
		Total	.00	.00
			20,00,000.00	32,402.00
	10	Voted		
		Charged	3,50,000.00	.00
		Total	.00	.00
			3,50,000.00	.00
	11	Voted		
		Charged	80,000.00	.00
		Total	.00	.00
			80,000.00	.00
	12	Voted		
		Charged	1,50,000.00	9,820.00
		Total	.00	.00
			1,50,000.00	9,820.00
	13	Voted		
		Charged	2,00,000.00	16,009.00
		Total	.00	.00
		2,00,000.00	16,009.00	
14	Voted			
	Charged	1,000.00	.00	
	Total	.00	.00	
		1,000.00	.00	
15	Voted			
	Charged	5,00,000.00	48,926.00	
	Total	.00	.00	
		5,00,000.00	48,926.00	
16	Voted			
	Charged	15,00,000.00	1,98,353.00	
	Total	.00	.00	
		15,00,000.00	1,98,353.00	
17	Voted			
	Charged	4,00,000.00	.00	
	Total	.00	.00	
		4,00,000.00	.00	
18	Voted			
	Charged	60,000.00	.00	
	Total	.00	.00	
		60,000.00	.00	
22	Voted			
	Charged	40,000.00	.00	
	Total	.00	.00	
		40,000.00	.00	
25	Voted			
	Charged	1,00,000.00	.00	
	Total	.00	.00	
		1,00,000.00	.00	
26	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
2014 00 800 09 00	27	Voted		
		Charged	1,30,000.00	.00
		Total	.00	.00
			1,30,000.00	.00
	29	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	42	Voted		
		Charged	3,50,000.00	.00
	Total	.00	.00	
		3,50,000.00	.00	
44	Voted			
	Charged	5,50,000.00	59,600.00	
	Total	.00	.00	
		5,50,000.00	59,600.00	
45	Voted			
	Charged	60,000.00	.00	
	Total	.00	.00	
		60,000.00	.00	
46	Voted			
	Charged	1,00,000.00	.00	
	Total	.00	.00	
		1,00,000.00	.00	
47	Voted			
	Charged	1,00,000.00	6,750.00	
	Total	.00	.00	
		1,00,000.00	6,750.00	
Total: 00	Voted	3,10,96,000.00	16,89,355.00	1,12,56,732.00
	Charged	.00	.00	.00
	Total	3,10,96,000.00	16,89,355.00	1,12,56,732.00
Total: 09	Voted	3,10,96,000.00	16,89,355.00	1,12,56,732.00
	Charged	.00	.00	.00
	Total	3,10,96,000.00	16,89,355.00	1,12,56,732.00
10 00	01	Voted		
		Charged	33,00,000.00	.00
		Total	.00	.00
			33,00,000.00	.00
	02	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
	03	Voted		
		Charged	40,00,000.00	.00
		Total	.00	.00
			40,00,000.00	.00
	04	Voted		
		Charged	60,000.00	.00
		Total	.00	.00
			60,000.00	.00
	05	Voted		
		Charged	30,000.00	.00
	Total	.00	.00	
		30,000.00	.00	
06	Voted			
	Charged	4,00,000.00	.00	
	Total	.00	.00	
		4,00,000.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2014 00 800 10 00	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,000.00	.00	.00
	09	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	10	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	11	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	12	Voted	1,10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,10,000.00	.00	.00
	13	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
	Total	50,000.00	.00	.00	
14	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
15	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
16	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
17	Voted	1,20,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,20,000.00	.00	.00	
18	Voted	18,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	18,000.00	.00	.00	
19	Voted	20,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,000.00	.00	.00	
22	Voted	10,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,000.00	.00	.00	
27	Voted	60,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	60,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2014 00 800 10 00	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	45	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	46	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	47	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	87,90,000.00 .00 87,90,000.00	.00 .00 .00
	Total: 10	Voted Charged Total	87,90,000.00 .00 87,90,000.00	.00 .00 .00
12 00	42	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00
	Total: 12	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00
	Total: 800	Voted Charged Total	11,33,81,000.00 .00 11,33,81,000.00	66,50,195.00 .00 66,50,195.00
	Total: 00	Voted Charged Total	1,33,15,82,000.00 32,66,00,000.00 1,65,81,82,000.00	8,35,23,069.00 1,76,87,138.00 10,12,10,207.00
	Total: 2014	Voted Charged Total	1,33,15,82,000.00 32,66,00,000.00 1,65,81,82,000.00	8,35,23,069.00 1,76,87,138.00 10,12,10,207.00
	Grand Total:	Voted Charged Total	1,33,15,82,000.00 32,66,00,000.00 1,65,81,82,000.00	8,35,23,069.00 1,76,87,138.00 10,12,10,207.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 04/11/2015 16:37:00

Consolidated Abstract

---

Month of Account: 01/09/2015

Major Head: 2014

Administration of Justice

Grant Number: 04

Plan / Non Plan: P

Draft

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive
2014	00	102	03	00	01	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
				02	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00
				03	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
				05	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
				09	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00
				10	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
				13	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00
				14	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

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive
2014	00	102	03	00	22	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
					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
					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: 102	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
					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

Draft

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive
2014	00	105	03	00	04	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
				05	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
				08	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00
				09	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00
				10	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
				13	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00
				14	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
				22	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00
				25	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00
				26	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00
				27	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00

Draft

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive
2014	00	105	03	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
					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: 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
					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

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive
2014	00	105	04	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
					25	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
					42	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

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive
2014	00	105	05	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: 05		Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
	06	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
			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
			27			Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive
2014	00	105	06	00	42	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: 06	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					Total: 105	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
	108	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
					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
2014	00	108	03	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
					22	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
					42	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: 03	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					Total: 108	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
	114	03	00	01		Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00

Draft

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive
2014	00	114	03	00	02	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
				03	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
				09	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00
				10	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
				13	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
				24	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00
				25	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00
				27	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00
				29	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
2014	00	114	03	00	42	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: 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
					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
					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
					16	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive
2014	00	114	04	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
					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
					Total: 114	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
	800	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
					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

Draft

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive
2014	00	800	04	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
					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
					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		
2014	00	800	04	Total: 04	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
	05	00	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
			07		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
			08		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
			09		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
			10		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
			11		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
			12		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
			13		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
			15		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
			16		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
			18		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00

Draft

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive
2014	00	800	05	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
					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
					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
	06	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

Draft

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
2014	00	800	06	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
					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
					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
					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

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive
2014	00	800	06	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: 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
			03			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
			11			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
			16			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

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive
2014	00	800	08	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: 08		Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
	09	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
			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

Draft

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive
2014	00	800	09	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
					22	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
					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
					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	
2014	00	800	09	Total: 09	Voted .00	.00	.00
					Charged .00	.00	.00
					Total .00	.00	.00
	10	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	
			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	

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive
2014	00	800	10	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
					22	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
					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: 10	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
		12	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: 12	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: 00	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00

Consolidated Abstract

Head of Account	Budget Provision	Current Month	Progressive	
2014	Total: 2014 Voted	.00	.00	.00
	Charged	.00	.00	.00
	Total	.00	.00	.00
	Grand Voted	.00	.00	.00
	Total: Charged	.00	.00	.00
	Total	.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 OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initials of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 04/11/2015 16:38:11

Consolidated Abstract

---

Month of Account: 01/09/2015

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 04

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4059 60 051 01 03	24	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: 01	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
03 00	24	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.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
04 00	24	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Total: 00	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Total: 04	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Total: 051	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Total: 60	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Total: 4059	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
Grand Total:		Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.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 OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initials of the Section Officer

---

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 04/11/2015 16:38:32

Consolidated Abstract

---

Month of Account: 01/09/2015

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 04

Plan / Non Plan: P

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
4059	60	051	01	03	24	Voted	10,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	10,00,00,000.00	.00	.00
				Total: 03		Voted	10,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	10,00,00,000.00	0.00	.00
				Total: 01		Voted	10,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	10,00,00,000.00	.00	.00
		03	00	24		Voted	25,00,00,000.00	.00	1,60,00,000.00
						Charged	.00	.00	.00
						Total	25,00,00,000.00	.00	1,60,00,000.00
				Total: 00		Voted	25,00,00,000.00	.00	1,60,00,000.00
						Charged	.00	.00	.00
						Total	25,00,00,000.00	0.00	1,60,00,000.00
				Total: 03		Voted	25,00,00,000.00	.00	1,60,00,000.00
						Charged	.00	.00	.00
						Total	25,00,00,000.00	.00	1,60,00,000.00
		04	00	24		Voted	2,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,00,00,000.00	.00	.00
				Total: 00		Voted	2,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,00,00,000.00	0.00	.00
				Total: 04		Voted	2,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,00,00,000.00	.00	.00
				Total: 051		Voted	37,00,00,000.00	.00	1,60,00,000.00
						Charged	.00	.00	.00
						Total	37,00,00,000.00	.00	1,60,00,000.00
				Total: 60		Voted	37,00,00,000.00	.00	1,60,00,000.00
						Charged	.00	.00	.00
						Total	37,00,00,000.00	.00	1,60,00,000.00
				Total: 4059		Voted	37,00,00,000.00	.00	1,60,00,000.00
						Charged	.00	.00	.00
						Total	37,00,00,000.00	.00	1,60,00,000.00
				Grand		Voted	37,00,00,000.00	.00	1,60,00,000.00
				Total:		Charged	.00	.00	.00
						Total	37,00,00,000.00	.00	1,60,00,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: OCT-26-15 11:44 AM

Grant No.: 04

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT				AMOUNT
TREASURY	V/C	P/NP	VCH No.						
1	ALMORA	V	N	2	N	01/07/2015	15/07/2015	201400105 03 00 01	1,11,19
2	ALMORA	V	N	3	N	01/07/2015	15/07/2015	201400105 03 00 01	29,64
3	ALMORA	V	N	5	N	01/07/2015	30/07/2015	201400105 03 00 01	1,34,45,71
4	ALMORA	V	N	2	N	01/07/2015	15/07/2015	201400105 03 00 03	1,18,70
5	ALMORA	V	N	3	N	01/07/2015	15/07/2015	201400105 03 00 03	32,91
6	ALMORA	V	N	5	N	01/07/2015	30/07/2015	201400105 03 00 03	1,43,13,98
7	ALMORA	V	N	24	N	01/07/2015	16/07/2015	201400105 03 00 04	1,64,78
8	ALMORA	V	N	25	N	01/07/2015	16/07/2015	201400105 03 00 04	5,25
9	ALMORA	V	N	26	N	01/07/2015	16/07/2015	201400105 03 00 04	14,88
10	ALMORA	V	N	2	N	01/07/2015	15/07/2015	201400105 03 00 06	47,70
11	ALMORA	V	N	3	N	01/07/2015	15/07/2015	201400105 03 00 06	76
12	ALMORA	V	N	5	N	01/07/2015	30/07/2015	201400105 03 00 06	18,44,43
13	ALMORA	V	N	10	N	01/07/2015	15/07/2015	201400105 03 00 08	1,17,03
14	ALMORA	V	N	19	N	01/07/2015	16/07/2015	201400105 03 00 08	1,20
15	ALMORA	V	N	20	N	01/07/2015	16/07/2015	201400105 03 00 08	42,05
16	ALMORA	V	N	21	N	01/07/2015	16/07/2015	201400105 03 00 08	18,35
17	ALMORA	V	N	22	N	01/07/2015	16/07/2015	201400105 03 00 08	2,50
18	ALMORA	V	N	23	N	01/07/2015	16/07/2015	201400105 03 00 08	15,60
19	ALMORA	V	N	34	N	01/07/2015	24/07/2015	201400105 03 00 08	5,80
20	ALMORA	V	N	4	N	01/07/2015	03/07/2015	201400105 03 00 08	39,25
21	ALMORA	V	N	5	N	01/07/2015	03/07/2015	201400105 03 00 08	74,47
22	ALMORA	V	N	6	N	01/07/2015	03/07/2015	201400105 03 00 08	76,80
23	ALMORA	V	N	8	N	01/07/2015	03/07/2015	201400105 03 00 08	7,90
24	ALMORA	V	N	9	N	01/07/2015	03/07/2015	201400105 03 00 08	24,97
25	ALMORA	V	N	17	N	01/07/2015	15/07/2015	201400105 03 00 09	3,08
26	ALMORA	V	N	36	N	01/07/2015	24/07/2015	201400105 03 00 09	2,38
27	ALMORA	V	N	37	N	01/07/2015	25/07/2015	201400105 03 00 09	2,57,00
28	ALMORA	V	N	12	N	01/07/2015	15/07/2015	201400105 03 00 13	54,35
29	ALMORA	V	N	15	N	01/07/2015	15/07/2015	201400105 03 00 13	12,03
30	ALMORA	V	N	16	N	01/07/2015	15/07/2015	201400105 03 00 13	2,47
31	ALMORA	V	N	35	N	01/07/2015	24/07/2015	201400105 03 00 13	13,41
32	ALMORA	V	N	7	N	01/07/2015	03/07/2015	201400105 03 00 13	6,04
33	ALMORA	V	N	11	N	01/07/2015	15/07/2015	201400105 03 00 15	30,02
34	ALMORA	V	N	29	N	01/07/2015	24/07/2015	201400105 03 00 15	1,24,77
35	ALMORA	V	N	30	N	01/07/2015	24/07/2015	201400105 03 00 15	1,34,00
36	ALMORA	V	N	33	N	01/07/2015	24/07/2015	201400105 03 00 15	1,15,29
37	ALMORA	V	N	18	N	01/07/2015	16/07/2015	201400105 03 00 16	91,00
38	ALMORA	V	N	27	N	01/07/2015	16/07/2015	201400105 03 00 16	50,00
39	ALMORA	V	N	14	N	01/07/2015	15/07/2015	201400105 03 00 22	16,00
40	ALMORA	V	N	13	N	01/07/2015	15/07/2015	201400105 03 00 27	34,93
41	ALMORA	V	N	32	N	01/07/2015	24/07/2015	201400105 03 00 42	24,00
42	ALMORA	V	N	1	N	01/07/2015	02/07/2015	201400108 03 00 01	1,19,61
43	ALMORA	V	N	6	N	01/07/2015	30/07/2015	201400108 03 00 01	13,81,60
44	ALMORA	V	N	1	N	01/07/2015	02/07/2015	201400108 03 00 03	1,35,16
45	ALMORA	V	N	6	N	01/07/2015	30/07/2015	201400108 03 00 03	15,61,20
46	ALMORA	V	N	1	N	01/07/2015	02/07/2015	201400108 03 00 06	7,61
47	ALMORA	V	N	6	N	01/07/2015	30/07/2015	201400108 03 00 06	1,94,86
48	ALMORA	V	N	31	N	01/07/2015	24/07/2015	201400108 03 00 15	53,80
49	ALMORA	V	N	7	N	01/07/2015	30/07/2015	201400114 04 00 01	1,14,20

# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: OCT-26-15 11:44 AM

Grant No.: 04

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT				AMOUNT
TREASURY	V/C	P/NP	VCH No.						
50	ALMORA	V	N	7	N	01/07/2015	30/07/2015	201400114 04 00 03	1,29,05
51	ALMORA	V	N	7	N	01/07/2015	30/07/2015	201400114 04 00 06	3,30
52	ALMORA	V	N	4	N	01/07/2015	30/07/2015	201400800 06 00 01	7,73,96
53	ALMORA	V	N	4	N	01/07/2015	30/07/2015	201400800 06 00 03	7,69,42
54	ALMORA	V	N	4	N	01/07/2015	30/07/2015	201400800 06 00 06	95,00
55	ALMORA	V	N	1	N	01/07/2015	03/07/2015	201400800 06 00 13	11,14
56	ALMORA	V	N	2	N	01/07/2015	03/07/2015	201400800 06 00 13	13,63
57	ALMORA	V	N	3	N	01/07/2015	03/07/2015	201400800 06 00 13	11,92
58	BAGESHWAR	V	N	1	N	01/07/2015	09/07/2015	201400105 03 00 01	2,51,73
59	BAGESHWAR	V	N	2	N	01/07/2015	09/07/2015	201400105 03 00 01	2,28,80
60	BAGESHWAR	V	N	3	N	01/07/2015	13/07/2015	201400105 03 00 01	1,65,51
61	BAGESHWAR	V	N	4	N	01/07/2015	21/07/2015	201400105 03 00 01	61,13
62	BAGESHWAR	V	N	6	N	01/07/2015	28/07/2015	201400105 03 00 01	91,87,28
63	BAGESHWAR	V	N	7	N	01/07/2015	10/07/2015	201400105 03 00 02	1,97,54
64	BAGESHWAR	V	N	1	N	01/07/2015	09/07/2015	201400105 03 00 03	2,15,14
65	BAGESHWAR	V	N	2	N	01/07/2015	09/07/2015	201400105 03 00 03	1,14,40
66	BAGESHWAR	V	N	3	N	01/07/2015	13/07/2015	201400105 03 00 03	1,54,19
67	BAGESHWAR	V	N	4	N	01/07/2015	21/07/2015	201400105 03 00 03	69,08
68	BAGESHWAR	V	N	6	N	01/07/2015	28/07/2015	201400105 03 00 03	1,01,63,83
69	BAGESHWAR	V	N	21	N	01/07/2015	15/07/2015	201400105 03 00 04	54,85
70	BAGESHWAR	V	N	1	N	01/07/2015	09/07/2015	201400105 03 00 06	1,23,61
71	BAGESHWAR	V	N	3	N	01/07/2015	13/07/2015	201400105 03 00 06	7,00
72	BAGESHWAR	V	N	4	N	01/07/2015	21/07/2015	201400105 03 00 06	7,20
73	BAGESHWAR	V	N	6	N	01/07/2015	28/07/2015	201400105 03 00 06	13,35,60
74	BAGESHWAR	V	N	12	N	01/07/2015	10/07/2015	201400105 03 00 08	86,50
75	BAGESHWAR	V	N	13	N	01/07/2015	10/07/2015	201400105 03 00 08	3,14,22
76	BAGESHWAR	V	N	15	N	01/07/2015	10/07/2015	201400105 03 00 08	44,90
77	BAGESHWAR	V	N	22	N	01/07/2015	15/07/2015	201400105 03 00 08	86,80
78	BAGESHWAR	V	N	23	N	01/07/2015	15/07/2015	201400105 03 00 08	71,00
79	BAGESHWAR	V	N	24	N	01/07/2015	16/07/2015	201400105 03 00 08	1,06,95
80	BAGESHWAR	V	N	25	N	01/07/2015	20/07/2015	201400105 03 00 08	75,24
81	BAGESHWAR	V	N	26	N	01/07/2015	20/07/2015	201400105 03 00 08	34,35
82	BAGESHWAR	V	N	30	N	01/07/2015	20/07/2015	201400105 03 00 08	70,00
83	BAGESHWAR	V	N	31	N	01/07/2015	20/07/2015	201400105 03 00 08	8,24
84	BAGESHWAR	V	N	9	N	01/07/2015	10/07/2015	201400105 03 00 08	2,84,00
85	BAGESHWAR	V	N	28	N	01/07/2015	20/07/2015	201400105 03 00 11	45,31
86	BAGESHWAR	V	N	29	N	01/07/2015	20/07/2015	201400105 03 00 13	25,28
87	BAGESHWAR	V	N	11	N	01/07/2015	10/07/2015	201400105 03 00 15	46,12
88	BAGESHWAR	V	N	16	N	01/07/2015	10/07/2015	201400105 03 00 15	1,30,87
89	BAGESHWAR	V	N	27	N	01/07/2015	20/07/2015	201400105 03 00 15	1,69,88
90	BAGESHWAR	V	N	14	N	01/07/2015	10/07/2015	201400105 03 00 22	20,58
91	BAGESHWAR	V	N	20	N	01/07/2015	15/07/2015	201400105 03 00 27	36,91
92	BAGESHWAR	V	N	3	N	01/07/2015	09/07/2015	201400105 03 00 27	22,85
93	BAGESHWAR	V	N	33	N	01/07/2015	20/07/2015	201400105 03 00 27	71,11
94	BAGESHWAR	V	N	4	N	01/07/2015	09/07/2015	201400105 03 00 27	35,50
95	BAGESHWAR	V	N	5	N	01/07/2015	09/07/2015	201400105 03 00 27	1,92,64
96	BAGESHWAR	V	N	32	N	01/07/2015	20/07/2015	201400105 03 00 42	31,04
97	BAGESHWAR	V	N	5	N	01/07/2015	28/07/2015	201400108 03 00 01	19,28,45
98	BAGESHWAR	V	N	5	N	01/07/2015	28/07/2015	201400108 03 00 03	20,40,23

# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: OCT-26-15 11:44 AM

Grant No.: 04

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT				AMOUNT
TREASURY	V/C	P/NP	VCH No.						
99	BAGESHWAR	V	N	5	N	01/07/2015	28/07/2015	201400108 03 00 06	2,50,40
100	BAGESHWAR	V	N	2	N	01/07/2015	09/07/2015	201400108 03 00 27	14,70
101	BAGESHWAR	V	N	1	N	01/07/2015	02/07/2015	201400114 04 00 16	1,76,00
102	BAGESHWAR	V	N	10	N	01/07/2015	10/07/2015	201400114 04 00 16	14,89,00
103	BAGESHWAR	V	N	34	N	01/07/2015	23/07/2015	201400114 04 00 16	1,98,00
104	BAGESHWAR	V	N	8	N	01/07/2015	10/07/2015	201400114 04 00 16	2,75,00
105	BAGESHWAR	V	N	7	N	01/07/2015	28/07/2015	201400800 06 00 01	6,14,02
106	BAGESHWAR	V	N	7	N	01/07/2015	28/07/2015	201400800 06 00 03	5,72,01
107	BAGESHWAR	V	N	7	N	01/07/2015	28/07/2015	201400800 06 00 06	56,82
108	BAGESHWAR	V	N	18	N	01/07/2015	14/07/2015	201400800 06 00 08	63,76
109	BAGESHWAR	V	N	19	N	01/07/2015	14/07/2015	201400800 06 00 08	5,35
110	BAGESHWAR	V	N	17	N	01/07/2015	14/07/2015	201400800 06 00 42	30,00
111	CHAMOLI	V	N	4	N	01/07/2015	13/07/2015	201400105 03 00 01	59,95
112	CHAMOLI	V	N	5	N	01/07/2015	29/07/2015	201400105 03 00 01	72,43,37
113	CHAMOLI	V	N	8	N	01/07/2015	29/07/2015	201400105 03 00 01	6,87,50
114	CHAMOLI	V	N	4	N	01/07/2015	14/07/2015	201400105 03 00 02	20,00
115	CHAMOLI	V	N	5	N	01/07/2015	14/07/2015	201400105 03 00 02	20,00
116	CHAMOLI	V	N	8	N	01/07/2015	14/07/2015	201400105 03 00 02	20,00
117	CHAMOLI	V	N	4	N	01/07/2015	13/07/2015	201400105 03 00 03	67,74
118	CHAMOLI	V	N	5	N	01/07/2015	29/07/2015	201400105 03 00 03	77,02,41
119	CHAMOLI	V	N	8	N	01/07/2015	29/07/2015	201400105 03 00 03	7,76,88
120	CHAMOLI	V	N	16	N	01/07/2015	16/07/2015	201400105 03 00 04	29,84
121	CHAMOLI	V	N	17	N	01/07/2015	16/07/2015	201400105 03 00 04	15,42
122	CHAMOLI	V	N	18	N	01/07/2015	16/07/2015	201400105 03 00 04	14,40
123	CHAMOLI	V	N	20	N	01/07/2015	16/07/2015	201400105 03 00 04	23,68
124	CHAMOLI	V	N	4	N	01/07/2015	13/07/2015	201400105 03 00 06	6,77
125	CHAMOLI	V	N	5	N	01/07/2015	29/07/2015	201400105 03 00 06	9,70,08
126	CHAMOLI	V	N	8	N	01/07/2015	29/07/2015	201400105 03 00 06	69,00
127	CHAMOLI	V	N	7	N	01/07/2015	14/07/2015	201400105 03 00 08	2,53
128	CHAMOLI	V	N	10	N	01/07/2015	14/07/2015	201400105 03 00 13	7,50
129	CHAMOLI	V	N	11	N	01/07/2015	14/07/2015	201400105 03 00 13	5,99
130	CHAMOLI	V	N	14	N	01/07/2015	14/07/2015	201400105 03 00 13	6,59
131	CHAMOLI	V	N	31	N	01/07/2015	23/07/2015	201400105 03 00 13	53,64
132	CHAMOLI	V	N	21	N	01/07/2015	21/07/2015	201400105 03 00 15	31,48
133	CHAMOLI	V	N	22	N	01/07/2015	21/07/2015	201400105 03 00 15	20,03
134	CHAMOLI	V	N	23	N	01/07/2015	21/07/2015	201400105 03 00 15	21,66
135	CHAMOLI	V	N	24	N	01/07/2015	21/07/2015	201400105 03 00 15	16,61
136	CHAMOLI	V	N	38	N	01/07/2015	27/07/2015	201400105 03 00 16	8,47,21
137	CHAMOLI	V	N	9	N	01/07/2015	14/07/2015	201400105 03 00 22	3,25
138	CHAMOLI	V	N	6	N	01/07/2015	29/07/2015	201400108 03 00 01	6,71,95
139	CHAMOLI	V	N	9	N	01/07/2015	29/07/2015	201400108 03 00 01	5,29,96
140	CHAMOLI	V	N	6	N	01/07/2015	29/07/2015	201400108 03 00 03	7,39,14
141	CHAMOLI	V	N	9	N	01/07/2015	29/07/2015	201400108 03 00 03	4,93,70
142	CHAMOLI	V	N	15	N	01/07/2015	16/07/2015	201400108 03 00 04	5,70
143	CHAMOLI	V	N	6	N	01/07/2015	29/07/2015	201400108 03 00 06	62,40
144	CHAMOLI	V	N	9	N	01/07/2015	29/07/2015	201400108 03 00 06	1,00,03
145	CHAMOLI	V	N	6	N	01/07/2015	14/07/2015	201400108 03 00 08	5,24
146	CHAMOLI	V	N	13	N	01/07/2015	14/07/2015	201400108 03 00 09	14,26
147	CHAMOLI	V	N	12	N	01/07/2015	14/07/2015	201400108 03 00 13	12,11

# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: OCT-26-15 11:44 AM

Grant No.: 04

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT				AMOUNT
TREASURY	V/C	P/NP	VCH No.						
148	CHAMOLI	V	N	32	N	01/07/2015	23/07/2015	201400108 03 00 13	12,87
149	CHAMOLI	V	N	25	N	01/07/2015	21/07/2015	201400108 03 00 15	5,29
150	CHAMOLI	V	N	26	N	01/07/2015	21/07/2015	201400108 03 00 15	29,83
151	CHAMOLI	V	N	27	N	01/07/2015	21/07/2015	201400108 03 00 15	25,24
152	CHAMOLI	V	N	28	N	01/07/2015	21/07/2015	201400108 03 00 15	15,20
153	CHAMOLI	V	N	1	N	01/07/2015	04/07/2015	201400114 04 00 01	3,41,00
154	CHAMOLI	V	N	10	N	01/07/2015	31/07/2015	201400114 04 00 01	3,41,00
155	CHAMOLI	V	N	1	N	01/07/2015	04/07/2015	201400114 04 00 03	4,87,63
156	CHAMOLI	V	N	10	N	01/07/2015	31/07/2015	201400114 04 00 03	3,85,33
157	CHAMOLI	V	N	1	N	01/07/2015	04/07/2015	201400114 04 00 06	28,90
158	CHAMOLI	V	N	10	N	01/07/2015	31/07/2015	201400114 04 00 06	28,90
159	CHAMOLI	V	N	29	N	01/07/2015	23/07/2015	201400114 04 00 16	4,90,00
160	CHAMOLI	V	N	30	N	01/07/2015	23/07/2015	201400114 04 00 16	6,07,00
161	CHAMOLI	V	N	33	N	01/07/2015	23/07/2015	201400114 04 00 16	2,77,00
162	CHAMOLI	V	N	34	N	01/07/2015	23/07/2015	201400114 04 00 16	5,65,00
163	CHAMOLI	V	N	35	N	01/07/2015	23/07/2015	201400114 04 00 16	6,76,00
164	CHAMOLI	V	N	36	N	01/07/2015	23/07/2015	201400114 04 00 16	3,80,00
165	CHAMOLI	V	N	37	N	01/07/2015	23/07/2015	201400114 04 00 16	4,11,00
166	CHAMOLI	V	N	7	N	01/07/2015	29/07/2015	201400800 06 00 01	2,54,30
167	CHAMOLI	V	N	7	N	01/07/2015	29/07/2015	201400800 06 00 03	2,87,36
168	CHAMOLI	V	N	7	N	01/07/2015	29/07/2015	201400800 06 00 06	28,50
169	CHAMOLI	V	N	2	N	01/07/2015	08/07/2015	201400800 06 00 07	40,00
170	CHAMOLI	V	N	19	N	01/07/2015	16/07/2015	201400800 06 00 13	12,62
171	CHAMOLI	V	N	2	N	01/07/2015	08/07/2015	201400800 06 00 27	95,91
172	CHAMPAWAT	V	N	1	N	01/07/2015	29/07/2015	201400105 03 00 01	76,74,16
173	CHAMPAWAT	V	N	12	N	01/07/2015	03/07/2015	201400105 03 00 02	35,35
174	CHAMPAWAT	V	N	13	N	01/07/2015	03/07/2015	201400105 03 00 02	48,82
175	CHAMPAWAT	V	N	14	N	01/07/2015	03/07/2015	201400105 03 00 02	47,13
176	CHAMPAWAT	V	N	15	N	01/07/2015	03/07/2015	201400105 03 00 02	48,82
177	CHAMPAWAT	V	N	1	N	01/07/2015	29/07/2015	201400105 03 00 03	83,12,55
178	CHAMPAWAT	V	N	10	N	01/07/2015	03/07/2015	201400105 03 00 04	2,72
179	CHAMPAWAT	V	N	35	N	01/07/2015	17/07/2015	201400105 03 00 04	2,72
180	CHAMPAWAT	V	N	36	N	01/07/2015	17/07/2015	201400105 03 00 04	4,42
181	CHAMPAWAT	V	N	37	N	01/07/2015	17/07/2015	201400105 03 00 04	1,66
182	CHAMPAWAT	V	N	42	N	01/07/2015	17/07/2015	201400105 03 00 04	36,82
183	CHAMPAWAT	V	N	44	N	01/07/2015	17/07/2015	201400105 03 00 04	3,72
184	CHAMPAWAT	V	N	45	N	01/07/2015	17/07/2015	201400105 03 00 04	1,10
185	CHAMPAWAT	V	N	53	N	01/07/2015	23/07/2015	201400105 03 00 04	6,00
186	CHAMPAWAT	V	N	8	N	01/07/2015	03/07/2015	201400105 03 00 04	2,72
187	CHAMPAWAT	V	N	9	N	01/07/2015	03/07/2015	201400105 03 00 04	2,72
188	CHAMPAWAT	V	N	1	N	01/07/2015	29/07/2015	201400105 03 00 06	13,64,90
189	CHAMPAWAT	V	N	20	N	01/07/2015	03/07/2015	201400105 03 00 08	51,15
190	CHAMPAWAT	V	N	3	N	01/07/2015	03/07/2015	201400105 03 00 08	28,00
191	CHAMPAWAT	V	N	33	N	01/07/2015	16/07/2015	201400105 03 00 08	50,00
192	CHAMPAWAT	V	N	38	N	01/07/2015	17/07/2015	201400105 03 00 08	60,43
193	CHAMPAWAT	V	N	39	N	01/07/2015	17/07/2015	201400105 03 00 08	8,65
194	CHAMPAWAT	V	N	40	N	01/07/2015	17/07/2015	201400105 03 00 08	4,50
195	CHAMPAWAT	V	N	46	N	01/07/2015	17/07/2015	201400105 03 00 08	90,00
196	CHAMPAWAT	V	N	30	N	01/07/2015	16/07/2015	201400105 03 00 09	4,70

# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: OCT-26-15 11:44 AM

Grant No.: 04

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT					AMOUNT
TREASURY	V/C	P/NP	VCH No.	No.						
197	CHAMPAWAT	V	N	34	N	01/07/2015	17/07/2015	201400105	03 00 09	4,62
198	CHAMPAWAT	V	N	25	N	01/07/2015	07/07/2015	201400105	03 00 10	4,92
199	CHAMPAWAT	V	N	29	N	01/07/2015	16/07/2015	201400105	03 00 10	1,75
200	CHAMPAWAT	V	N	52	N	01/07/2015	23/07/2015	201400105	03 00 10	1,05,22
201	CHAMPAWAT	V	N	4	N	01/07/2015	03/07/2015	201400105	03 00 12	7,50,00
202	CHAMPAWAT	V	N	5	N	01/07/2015	03/07/2015	201400105	03 00 12	7,50,00
203	CHAMPAWAT	V	N	18	N	01/07/2015	03/07/2015	201400105	03 00 13	6,04
204	CHAMPAWAT	V	N	27	N	01/07/2015	08/07/2015	201400105	03 00 13	25,73
205	CHAMPAWAT	V	N	32	N	01/07/2015	16/07/2015	201400105	03 00 13	43,89
206	CHAMPAWAT	V	N	7	N	01/07/2015	03/07/2015	201400105	03 00 13	6,04
207	CHAMPAWAT	V	N	16	N	01/07/2015	03/07/2015	201400105	03 00 15	69,99
208	CHAMPAWAT	V	N	17	N	01/07/2015	03/07/2015	201400105	03 00 15	70,53
209	CHAMPAWAT	V	N	19	N	01/07/2015	03/07/2015	201400105	03 00 15	30,04
210	CHAMPAWAT	V	N	28	N	01/07/2015	10/07/2015	201400105	03 00 22	45,14
211	CHAMPAWAT	V	N	41	N	01/07/2015	17/07/2015	201400105	03 00 27	60,00
212	CHAMPAWAT	V	N	2	N	01/07/2015	03/07/2015	201400105	03 00 47	17,50
213	CHAMPAWAT	V	N	2	N	01/07/2015	29/07/2015	201400108	03 00 01	15,37,34
214	CHAMPAWAT	V	N	2	N	01/07/2015	29/07/2015	201400108	03 00 03	15,71,40
215	CHAMPAWAT	V	N	2	N	01/07/2015	29/07/2015	201400108	03 00 06	2,44,10
216	CHAMPAWAT	V	N	47	N	01/07/2015	20/07/2015	201400108	03 00 09	1,58
217	CHAMPAWAT	V	N	6	N	01/07/2015	03/07/2015	201400108	03 00 12	7,50,00
218	CHAMPAWAT	V	N	26	N	01/07/2015	07/07/2015	201400108	03 00 13	6,04
219	CHAMPAWAT	V	N	31	N	01/07/2015	16/07/2015	201400108	03 00 13	5,75
220	CHAMPAWAT	V	N	1	N	01/07/2015	03/07/2015	201400108	03 00 15	18,85
221	CHAMPAWAT	V	N	21	N	01/07/2015	03/07/2015	201400108	03 00 15	42,12
222	CHAMPAWAT	V	N	11	N	01/07/2015	03/07/2015	201400108	03 00 16	1,26,38
223	CHAMPAWAT	V	N	23	N	01/07/2015	07/07/2015	201400108	03 00 16	75,95
224	CHAMPAWAT	V	N	24	N	01/07/2015	07/07/2015	201400108	03 00 16	94,13
225	CHAMPAWAT	V	N	48	N	01/07/2015	21/07/2015	201400114	04 00 16	36,31,00
226	CHAMPAWAT	V	N	49	N	01/07/2015	21/07/2015	201400114	04 00 16	90,80,00
227	CHAMPAWAT	V	N	50	N	01/07/2015	21/07/2015	201400114	04 00 16	15,00,00
228	CHAMPAWAT	V	N	51	N	01/07/2015	21/07/2015	201400114	04 00 16	6,90,00
229	CHAMPAWAT	V	N	3	N	01/07/2015	29/07/2015	201400800	06 00 01	2,09,12
230	CHAMPAWAT	V	N	3	N	01/07/2015	29/07/2015	201400800	06 00 03	2,12,56
231	CHAMPAWAT	V	N	3	N	01/07/2015	29/07/2015	201400800	06 00 06	40,40
232	CHAMPAWAT	V	N	22	N	01/07/2015	06/07/2015	201400800	06 00 47	9,50
233	DEHRADUN	V	N	13	N	01/07/2015	30/07/2015	201400105	03 00 01	4,11,07,12
234	DEHRADUN	V	N	3	N	01/07/2015	13/07/2015	201400105	03 00 01	3,74,21
235	DEHRADUN	V	N	6	N	01/07/2015	16/07/2015	201400105	03 00 01	4,35,77
236	DEHRADUN	V	N	7	N	01/07/2015	21/07/2015	201400105	03 00 01	7,23,60
237	DEHRADUN	V	N	9	N	01/07/2015	22/07/2015	201400105	03 00 01	5,64,70
238	DEHRADUN	V	N	13	N	01/07/2015	30/07/2015	201400105	03 00 03	4,31,08,13
239	DEHRADUN	V	N	3	N	01/07/2015	13/07/2015	201400105	03 00 03	3,48,61
240	DEHRADUN	V	N	6	N	01/07/2015	16/07/2015	201400105	03 00 03	4,05,95
241	DEHRADUN	V	N	8	N	01/07/2015	22/07/2015	201400105	03 00 03	6,76,22
242	DEHRADUN	V	N	9	N	01/07/2015	22/07/2015	201400105	03 00 03	2,35,44
243	DEHRADUN	V	N	13	N	01/07/2015	30/07/2015	201400105	03 00 06	60,92,75
244	DEHRADUN	V	N	3	N	01/07/2015	13/07/2015	201400105	03 00 06	82,50
245	DEHRADUN	V	N	5	N	01/07/2015	15/07/2015	201400105	03 00 06	31,33,01

# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: OCT-26-15 11:44 AM

Grant No.: 04

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT				AMOUNT
TREASURY	V/C	P/NP	VCH No.						
246	DEHRADUN	V	N	6	N	01/07/2015	16/07/2015	201400105 03 00 06	87,10
247	DEHRADUN	V	N	9	N	01/07/2015	22/07/2015	201400105 03 00 06	4,36,90
248	DEHRADUN	V	N	18	N	01/07/2015	20/07/2015	201400105 03 00 08	1,89,86
249	DEHRADUN	V	N	19	N	01/07/2015	20/07/2015	201400105 03 00 08	1,99,45
250	DEHRADUN	V	N	20	N	01/07/2015	20/07/2015	201400105 03 00 08	4,62,62
251	DEHRADUN	V	N	23	N	01/07/2015	20/07/2015	201400105 03 00 08	3,78,80
252	DEHRADUN	V	N	21	N	01/07/2015	20/07/2015	201400105 03 00 13	2,77,93
253	DEHRADUN	V	N	22	N	01/07/2015	20/07/2015	201400105 03 00 13	1,87,30
254	DEHRADUN	V	N	24	N	01/07/2015	20/07/2015	201400105 03 00 13	1,09,90
255	DEHRADUN	V	N	35	N	01/07/2015	24/07/2015	201400105 03 00 13	3,72,05
256	DEHRADUN	V	N	36	N	01/07/2015	24/07/2015	201400105 03 00 13	2,22,94
257	DEHRADUN	V	N	37	N	01/07/2015	24/07/2015	201400105 03 00 13	6,03,46
258	DEHRADUN	V	N	41	N	01/07/2015	30/07/2015	201400105 03 00 13	3,17,58
259	DEHRADUN	V	N	14	N	01/07/2015	17/07/2015	201400105 03 00 15	41,00
260	DEHRADUN	V	N	15	N	01/07/2015	20/07/2015	201400105 03 00 15	1,61,61
261	DEHRADUN	V	N	8	N	01/07/2015	17/07/2015	201400105 03 00 15	17,35,67
262	DEHRADUN	V	N	25	N	01/07/2015	20/07/2015	201400105 03 00 16	17,60,97
263	DEHRADUN	V	N	1	N	01/07/2015	07/07/2015	201400105 03 00 27	18,14,54
264	DEHRADUN	V	N	10	N	01/07/2015	17/07/2015	201400105 03 00 27	1,74,11
265	DEHRADUN	V	N	9	N	01/07/2015	17/07/2015	201400105 03 00 27	12,42,54
266	DEHRADUN	V	N	14	N	01/07/2015	30/07/2015	201400105 04 00 01	36,47,86
267	DEHRADUN	V	N	14	N	01/07/2015	30/07/2015	201400105 04 00 03	38,57,26
268	DEHRADUN	V	N	14	N	01/07/2015	30/07/2015	201400105 04 00 06	11,56,69
269	DEHRADUN	V	N	4	N	01/07/2015	15/07/2015	201400105 04 00 06	4,16,00
270	DEHRADUN	V	N	32	N	01/07/2015	24/07/2015	201400105 04 00 08	13,16
271	DEHRADUN	V	N	34	N	01/07/2015	24/07/2015	201400105 04 00 08	1,36,25
272	DEHRADUN	V	N	39	N	01/07/2015	24/07/2015	201400105 04 00 13	40,23
273	DEHRADUN	V	N	33	N	01/07/2015	24/07/2015	201400105 04 00 15	3,50
274	DEHRADUN	V	N	4	N	01/07/2015	15/07/2015	201400105 04 00 16	7,51,28
275	DEHRADUN	V	N	38	N	01/07/2015	24/07/2015	201400105 04 00 47	60,00
276	DEHRADUN	V	N	12	N	01/07/2015	30/07/2015	201400108 03 00 01	69,72,32
277	DEHRADUN	V	N	12	N	01/07/2015	30/07/2015	201400108 03 00 03	71,62,90
278	DEHRADUN	V	N	1	N	01/07/2015	07/07/2015	201400108 03 00 06	5,55,00
279	DEHRADUN	V	N	10	N	01/07/2015	25/07/2015	201400108 03 00 06	7,38,72
280	DEHRADUN	V	N	12	N	01/07/2015	30/07/2015	201400108 03 00 06	10,30,87
281	DEHRADUN	V	N	2	N	01/07/2015	08/07/2015	201400108 03 00 06	3,69,80
282	DEHRADUN	V	N	12	N	01/07/2015	17/07/2015	201400108 03 00 08	46,76
283	DEHRADUN	V	N	16	N	01/07/2015	20/07/2015	201400108 03 00 08	1,50,05
284	DEHRADUN	V	N	13	N	01/07/2015	17/07/2015	201400108 03 00 15	1,38,72
285	DEHRADUN	V	N	17	N	01/07/2015	20/07/2015	201400108 03 00 15	74,25
286	DEHRADUN	V	N	11	N	01/07/2015	17/07/2015	201400108 03 00 27	3,94,98
287	DEHRADUN	V	N	2	N	01/07/2015	09/07/2015	201400114 04 00 11	77,08
288	DEHRADUN	V	N	27	N	01/07/2015	21/07/2015	201400114 04 00 16	3,54,00
289	DEHRADUN	V	N	28	N	01/07/2015	21/07/2015	201400114 04 00 16	19,18,00
290	DEHRADUN	V	N	3	N	01/07/2015	09/07/2015	201400114 04 00 16	18,37,00
291	DEHRADUN	V	N	26	N	01/07/2015	21/07/2015	201400114 04 00 47	39,50
292	DEHRADUN	V	N	11	N	01/07/2015	30/07/2015	201400800 06 00 01	7,82,42
293	DEHRADUN	V	N	11	N	01/07/2015	30/07/2015	201400800 06 00 03	7,61,62
294	DEHRADUN	V	N	11	N	01/07/2015	30/07/2015	201400800 06 00 06	1,12,40

# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: OCT-26-15 11:44 AM

Grant No.: 04

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT				AMOUNT
TREASURY	V/C	P/NP	VCH No.						
295	DEHRADUN	V	N	5	N	01/07/2015	15/07/2015	201400800 06 00 11	13,34
296	DEHRADUN	V	N	30	N	01/07/2015	21/07/2015	201400800 06 00 13	6,22
297	DEHRADUN	V	N	31	N	01/07/2015	21/07/2015	201400800 06 00 13	25,99
298	DEHRADUN	V	N	7	N	01/07/2015	15/07/2015	201400800 06 00 13	5,96
299	DEHRADUN	V	N	29	N	01/07/2015	21/07/2015	201400800 06 00 42	20,00
300	DEHRADUN	V	N	6	N	01/07/2015	15/07/2015	201400800 06 00 47	13,44
301	HARIDWAR	V	N	10	N	01/07/2015	30/07/2015	201400105 03 00 01	3,41,65,93
302	HARIDWAR	V	N	7	N	01/07/2015	16/07/2015	201400105 03 00 01	20,00
303	HARIDWAR	V	N	17	N	01/07/2015	08/07/2015	201400105 03 00 02	2,05,40
304	HARIDWAR	V	N	4	N	01/07/2015	07/07/2015	201400105 03 00 02	1,49,50
305	HARIDWAR	V	N	10	N	01/07/2015	30/07/2015	201400105 03 00 03	3,68,29,97
306	HARIDWAR	V	N	19	N	01/07/2015	16/07/2015	201400105 03 00 04	51,18
307	HARIDWAR	V	N	10	N	01/07/2015	30/07/2015	201400105 03 00 06	39,45,81
308	HARIDWAR	V	N	5	N	01/07/2015	16/07/2015	201400105 03 00 06	51,55
309	HARIDWAR	V	N	1	N	01/07/2015	07/07/2015	201400105 03 00 08	2,38,88
310	HARIDWAR	V	N	16	N	01/07/2015	08/07/2015	201400105 03 00 08	42,28
311	HARIDWAR	V	N	2	N	01/07/2015	07/07/2015	201400105 03 00 08	10,10,79
312	HARIDWAR	V	N	20	N	01/07/2015	23/07/2015	201400105 03 00 08	7,58,18
313	HARIDWAR	V	N	22	N	01/07/2015	23/07/2015	201400105 03 00 08	9,51
314	HARIDWAR	V	N	23	N	01/07/2015	23/07/2015	201400105 03 00 08	92,00
315	HARIDWAR	V	N	11	N	01/07/2015	08/07/2015	201400105 03 00 09	1,14,46
316	HARIDWAR	V	N	24	N	01/07/2015	23/07/2015	201400105 03 00 09	18,04,33
317	HARIDWAR	V	N	39	N	01/07/2015	28/07/2015	201400105 03 00 09	2,18,41
318	HARIDWAR	V	N	12	N	01/07/2015	08/07/2015	201400105 03 00 13	1,27,26
319	HARIDWAR	V	N	29	N	01/07/2015	23/07/2015	201400105 03 00 13	51,77
320	HARIDWAR	V	N	37	N	01/07/2015	28/07/2015	201400105 03 00 13	3,73,11
321	HARIDWAR	V	N	38	N	01/07/2015	28/07/2015	201400105 03 00 13	2,49,10
322	HARIDWAR	V	N	13	N	01/07/2015	08/07/2015	201400105 03 00 15	9,43,53
323	HARIDWAR	V	N	25	N	01/07/2015	23/07/2015	201400105 03 00 15	4,66,88
324	HARIDWAR	V	N	28	N	01/07/2015	23/07/2015	201400105 03 00 15	1,35,83
325	HARIDWAR	V	N	14	N	01/07/2015	08/07/2015	201400105 03 00 16	2,57,40
326	HARIDWAR	V	N	35	N	01/07/2015	28/07/2015	201400105 03 00 16	17,13,49
327	HARIDWAR	V	N	27	N	01/07/2015	23/07/2015	201400105 03 00 17	3,11,66
328	HARIDWAR	V	N	3	N	01/07/2015	07/07/2015	201400105 03 00 22	24,80
329	HARIDWAR	V	N	30	N	01/07/2015	23/07/2015	201400105 03 00 27	1,61,21
330	HARIDWAR	V	N	40	N	01/07/2015	29/07/2015	201400105 03 00 47	9,62,20
331	HARIDWAR	V	N	1	N	01/07/2015	08/07/2015	201400105 04 00 01	5,00,00
332	HARIDWAR	V	N	2	N	01/07/2015	16/07/2015	201400105 04 00 01	4,47,70
333	HARIDWAR	V	N	8	N	01/07/2015	30/07/2015	201400105 04 00 01	24,50,71
334	HARIDWAR	V	N	31	N	01/07/2015	23/07/2015	201400105 04 00 02	37,70
335	HARIDWAR	V	N	2	N	01/07/2015	16/07/2015	201400105 04 00 03	4,79,04
336	HARIDWAR	V	N	8	N	01/07/2015	30/07/2015	201400105 04 00 03	26,73,12
337	HARIDWAR	V	N	8	N	01/07/2015	30/07/2015	201400105 04 00 06	2,62,80
338	HARIDWAR	V	N	5	N	01/07/2015	08/07/2015	201400105 04 00 09	5,86
339	HARIDWAR	V	N	32	N	01/07/2015	23/07/2015	201400105 04 00 13	11,49
340	HARIDWAR	V	N	6	N	01/07/2015	08/07/2015	201400105 04 00 13	37,39
341	HARIDWAR	V	N	8	N	01/07/2015	08/07/2015	201400105 04 00 13	21,46
342	HARIDWAR	V	N	7	N	01/07/2015	08/07/2015	201400105 04 00 15	95,86
343	HARIDWAR	V	N	9	N	01/07/2015	08/07/2015	201400105 04 00 16	2,74,56

# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: OCT-26-15 11:44 AM

Grant No.: 04

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT				AMOUNT
TREASURY	V/C	P/NP	VCH No.						
344	HARIDWAR	V	N	10	N	01/07/2015	08/07/2015	201400105 04 00 27	20,00
345	HARIDWAR	V	N	11	N	01/07/2015	30/07/2015	201400108 03 00 01	79,32,00
346	HARIDWAR	V	N	3	N	01/07/2015	16/07/2015	201400108 03 00 01	41,73
347	HARIDWAR	V	N	11	N	01/07/2015	30/07/2015	201400108 03 00 03	83,30,59
348	HARIDWAR	V	N	11	N	01/07/2015	30/07/2015	201400108 03 00 06	9,09,40
349	HARIDWAR	V	N	3	N	01/07/2015	16/07/2015	201400108 03 00 06	1,20,00
350	HARIDWAR	V	N	4	N	01/07/2015	16/07/2015	201400108 03 00 06	1,20,00
351	HARIDWAR	V	N	15	N	01/07/2015	08/07/2015	201400108 03 00 13	44,65
352	HARIDWAR	V	N	36	N	01/07/2015	28/07/2015	201400108 03 00 13	1,22,54
353	HARIDWAR	V	N	21	N	01/07/2015	23/07/2015	201400108 03 00 15	4,30,84
354	HARIDWAR	V	N	26	N	01/07/2015	23/07/2015	201400108 03 00 42	59,62
355	HARIDWAR	V	N	33	N	01/07/2015	25/07/2015	201400114 04 00 16	73,96,00
356	HARIDWAR	V	N	9	N	01/07/2015	30/07/2015	201400800 06 00 01	7,72,56
357	HARIDWAR	V	N	9	N	01/07/2015	30/07/2015	201400800 06 00 03	7,72,81
358	HARIDWAR	V	N	9	N	01/07/2015	30/07/2015	201400800 06 00 06	89,00
359	HARIDWAR	V	N	34	N	01/07/2015	25/07/2015	201400800 06 00 08	29,50
360	HARIDWAR	V	N	18	N	01/07/2015	13/07/2015	201400800 06 00 27	1,24,43
361	NAINITAL	C	N	11	N	01/07/2015	25/07/2015	201400102 03 00 01	6,26,60,11
362	NAINITAL	C	N	12	N	01/07/2015	25/07/2015	201400102 03 00 01	49,00,00
363	NAINITAL	C	N	24	N	01/07/2015	29/07/2015	201400102 03 00 01	10,95,73
364	NAINITAL	C	N	25	N	01/07/2015	29/07/2015	201400102 03 00 01	10,28,73
365	NAINITAL	C	N	26	N	01/07/2015	29/07/2015	201400102 03 00 01	34,47
366	NAINITAL	C	N	4	N	01/07/2015	08/07/2015	201400102 03 00 01	2,27,31
367	NAINITAL	C	N	37	N	01/07/2015	07/07/2015	201400102 03 00 02	2,94,95
368	NAINITAL	C	N	38	N	01/07/2015	07/07/2015	201400102 03 00 02	16,50,00
369	NAINITAL	C	N	11	N	01/07/2015	25/07/2015	201400102 03 00 03	6,63,02,74
370	NAINITAL	C	N	12	N	01/07/2015	25/07/2015	201400102 03 00 03	55,37,00
371	NAINITAL	C	N	24	N	01/07/2015	29/07/2015	201400102 03 00 03	5,06,76
372	NAINITAL	C	N	25	N	01/07/2015	29/07/2015	201400102 03 00 03	4,50,34
373	NAINITAL	C	N	26	N	01/07/2015	29/07/2015	201400102 03 00 03	12,07
374	NAINITAL	C	N	4	N	01/07/2015	08/07/2015	201400102 03 00 03	2,60,15
375	NAINITAL	C	N	169	N	01/07/2015	21/07/2015	201400102 03 00 04	14,60
376	NAINITAL	C	N	17	N	01/07/2015	04/07/2015	201400102 03 00 04	46,09
377	NAINITAL	C	N	170	N	01/07/2015	21/07/2015	201400102 03 00 04	10,50
378	NAINITAL	C	N	2	N	01/07/2015	02/07/2015	201400102 03 00 04	48,00
379	NAINITAL	C	N	3	N	01/07/2015	02/07/2015	201400102 03 00 04	26,68
380	NAINITAL	C	N	72	N	01/07/2015	09/07/2015	201400102 03 00 04	45,34
381	NAINITAL	C	N	11	N	01/07/2015	25/07/2015	201400102 03 00 06	1,20,58,61
382	NAINITAL	C	N	12	N	01/07/2015	25/07/2015	201400102 03 00 06	8,56,20
383	NAINITAL	C	N	24	N	01/07/2015	29/07/2015	201400102 03 00 06	1,90,10
384	NAINITAL	C	N	25	N	01/07/2015	29/07/2015	201400102 03 00 06	1,08,74
385	NAINITAL	C	N	26	N	01/07/2015	29/07/2015	201400102 03 00 06	3,45
386	NAINITAL	C	N	4	N	01/07/2015	08/07/2015	201400102 03 00 06	64,63
387	NAINITAL	C	N	10	N	01/07/2015	02/07/2015	201400102 03 00 08	54,54
388	NAINITAL	C	N	103	N	01/07/2015	13/07/2015	201400102 03 00 08	24,67
389	NAINITAL	C	N	104	N	01/07/2015	13/07/2015	201400102 03 00 08	10,28
390	NAINITAL	C	N	106	N	01/07/2015	13/07/2015	201400102 03 00 08	15,67
391	NAINITAL	C	N	107	N	01/07/2015	13/07/2015	201400102 03 00 08	3,60,48
392	NAINITAL	C	N	13	N	01/07/2015	04/07/2015	201400102 03 00 08	10,72

# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: OCT-26-15 11:44 AM

Grant No.: 04

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT				AMOUNT	
TREASURY	V/C	P/NP	VCH No.	No.						
393	NAINITAL	C	N	135	N	01/07/2015	15/07/2015	201400102	03 00 08	21,56
394	NAINITAL	C	N	137	N	01/07/2015	15/07/2015	201400102	03 00 08	67,36
395	NAINITAL	C	N	15	N	01/07/2015	04/07/2015	201400102	03 00 08	14,17,30
396	NAINITAL	C	N	152	N	01/07/2015	16/07/2015	201400102	03 00 08	41,20
397	NAINITAL	C	N	16	N	01/07/2015	04/07/2015	201400102	03 00 08	4,34,46
398	NAINITAL	C	N	187	N	01/07/2015	23/07/2015	201400102	03 00 08	5,70,52
399	NAINITAL	C	N	189	N	01/07/2015	23/07/2015	201400102	03 00 08	2,90,00
400	NAINITAL	C	N	39	N	01/07/2015	07/07/2015	201400102	03 00 08	1,44,90
401	NAINITAL	C	N	4	N	01/07/2015	02/07/2015	201400102	03 00 08	9,98
402	NAINITAL	C	N	73	N	01/07/2015	09/07/2015	201400102	03 00 08	1,96,00
403	NAINITAL	C	N	74	N	01/07/2015	09/07/2015	201400102	03 00 08	4,99,40
404	NAINITAL	C	N	75	N	01/07/2015	09/07/2015	201400102	03 00 08	3,56,96
405	NAINITAL	C	N	76	N	01/07/2015	09/07/2015	201400102	03 00 08	4,69,89
406	NAINITAL	C	N	77	N	01/07/2015	09/07/2015	201400102	03 00 08	2,46,00
407	NAINITAL	C	N	78	N	01/07/2015	09/07/2015	201400102	03 00 08	4,99,97
408	NAINITAL	C	N	79	N	01/07/2015	09/07/2015	201400102	03 00 08	2,51,40
409	NAINITAL	C	N	80	N	01/07/2015	09/07/2015	201400102	03 00 08	4,80,33
410	NAINITAL	C	N	160	N	01/07/2015	17/07/2015	201400102	03 00 09	52,02
411	NAINITAL	C	N	168	N	01/07/2015	20/07/2015	201400102	03 00 09	9,88,76
412	NAINITAL	C	N	186	N	01/07/2015	23/07/2015	201400102	03 00 09	76,35
413	NAINITAL	C	N	172	N	01/07/2015	21/07/2015	201400102	03 00 11	8,04,82
414	NAINITAL	C	N	34	N	01/07/2015	07/07/2015	201400102	03 00 11	82,95
415	NAINITAL	C	N	42	N	01/07/2015	07/07/2015	201400102	03 00 11	1,10,56
416	NAINITAL	C	N	43	N	01/07/2015	07/07/2015	201400102	03 00 11	21,32,80
417	NAINITAL	C	N	109	N	01/07/2015	13/07/2015	201400102	03 00 13	35,54
418	NAINITAL	C	N	140	N	01/07/2015	15/07/2015	201400102	03 00 13	29,86
419	NAINITAL	C	N	18	N	01/07/2015	04/07/2015	201400102	03 00 13	90,57
420	NAINITAL	C	N	183	N	01/07/2015	22/07/2015	201400102	03 00 13	2,67,18
421	NAINITAL	C	N	184	N	01/07/2015	22/07/2015	201400102	03 00 13	1,03,30
422	NAINITAL	C	N	185	N	01/07/2015	22/07/2015	201400102	03 00 13	68,84
423	NAINITAL	C	N	199	N	01/07/2015	30/07/2015	201400102	03 00 13	86,31
424	NAINITAL	C	N	200	N	01/07/2015	30/07/2015	201400102	03 00 13	14,26
425	NAINITAL	C	N	40	N	01/07/2015	07/07/2015	201400102	03 00 13	15,39
426	NAINITAL	C	N	6	N	01/07/2015	02/07/2015	201400102	03 00 13	1,76,10
427	NAINITAL	C	N	7	N	01/07/2015	02/07/2015	201400102	03 00 13	1,06,76
428	NAINITAL	C	N	8	N	01/07/2015	02/07/2015	201400102	03 00 13	82,66
429	NAINITAL	C	N	108	N	01/07/2015	13/07/2015	201400102	03 00 15	3,90,20
430	NAINITAL	C	N	12	N	01/07/2015	03/07/2015	201400102	03 00 15	3,99,40
431	NAINITAL	C	N	136	N	01/07/2015	15/07/2015	201400102	03 00 15	63,44
432	NAINITAL	C	N	14	N	01/07/2015	04/07/2015	201400102	03 00 15	1,34,29
433	NAINITAL	C	N	142	N	01/07/2015	15/07/2015	201400102	03 00 15	2,13,71
434	NAINITAL	C	N	151	N	01/07/2015	16/07/2015	201400102	03 00 15	1,46,25
435	NAINITAL	C	N	159	N	01/07/2015	17/07/2015	201400102	03 00 15	5,00
436	NAINITAL	C	N	188	N	01/07/2015	23/07/2015	201400102	03 00 15	5,17,27
437	NAINITAL	C	N	194	N	01/07/2015	25/07/2015	201400102	03 00 15	2,12,38
438	NAINITAL	C	N	5	N	01/07/2015	02/07/2015	201400102	03 00 15	15,00
439	NAINITAL	C	N	83	N	01/07/2015	10/07/2015	201400102	03 00 15	87,90
440	NAINITAL	C	N	105	N	01/07/2015	13/07/2015	201400102	03 00 16	4,07,04
441	NAINITAL	C	N	138	N	01/07/2015	15/07/2015	201400102	03 00 16	17,23,16

# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: OCT-26-15 11:44 AM

Grant No.: 04

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT				AMOUNT	
TREASURY	V/C	P/NP	VCH No.	No.						
442	NAINITAL	C	N	173	N	01/07/2015	21/07/2015	201400102	03 00 16	77,48,73
443	NAINITAL	C	N	35	N	01/07/2015	07/07/2015	201400102	03 00 16	1,81,51
444	NAINITAL	C	N	36	N	01/07/2015	07/07/2015	201400102	03 00 16	10,03,96
445	NAINITAL	C	N	110	N	01/07/2015	13/07/2015	201400102	03 00 25	8,80,00
446	NAINITAL	C	N	1	N	01/07/2015	02/07/2015	201400102	03 00 27	61,26
447	NAINITAL	C	N	153	N	01/07/2015	16/07/2015	201400102	03 00 27	23,20
448	NAINITAL	C	N	154	N	01/07/2015	16/07/2015	201400102	03 00 27	97,22
449	NAINITAL	C	N	155	N	01/07/2015	16/07/2015	201400102	03 00 27	1,17,00
450	NAINITAL	C	N	161	N	01/07/2015	17/07/2015	201400102	03 00 27	30,78
451	NAINITAL	C	N	162	N	01/07/2015	17/07/2015	201400102	03 00 27	1,43,72
452	NAINITAL	C	N	171	N	01/07/2015	21/07/2015	201400102	03 00 27	10,70,39
453	NAINITAL	C	N	181	N	01/07/2015	22/07/2015	201400102	03 00 27	43,65
454	NAINITAL	C	N	182	N	01/07/2015	22/07/2015	201400102	03 00 27	36,50
455	NAINITAL	C	N	190	N	01/07/2015	23/07/2015	201400102	03 00 27	8,09,06
456	NAINITAL	C	N	198	N	01/07/2015	29/07/2015	201400102	03 00 27	1,40,69
457	NAINITAL	C	N	201	N	01/07/2015	30/07/2015	201400102	03 00 27	12,54
458	NAINITAL	C	N	41	N	01/07/2015	07/07/2015	201400102	03 00 27	10,52
459	NAINITAL	C	N	82	N	01/07/2015	10/07/2015	201400102	03 00 27	45,41
460	NAINITAL	V	N	192	N	01/07/2015	23/07/2015	201400102	03 00 45	26,21,70
461	NAINITAL	C	N	81	N	01/07/2015	10/07/2015	201400102	03 00 45	30,96,08
462	NAINITAL	C	N	9	N	01/07/2015	02/07/2015	201400102	03 00 46	8,83,58
463	NAINITAL	C	N	139	N	01/07/2015	15/07/2015	201400102	03 00 47	7,54,62
464	NAINITAL	C	N	174	N	01/07/2015	21/07/2015	201400102	03 00 47	4,88,88
465	NAINITAL	V	N	1	N	01/07/2015	06/07/2015	201400105	03 00 01	1,08,15
466	NAINITAL	V	N	17	N	01/07/2015	25/07/2015	201400105	03 00 01	2,92,14,78
467	NAINITAL	V	N	2	N	01/07/2015	06/07/2015	201400105	03 00 01	14,42
468	NAINITAL	V	N	27	N	01/07/2015	31/07/2015	201400105	03 00 01	1,01,65
469	NAINITAL	V	N	98	N	01/07/2015	13/07/2015	201400105	03 00 02	4,84,72
470	NAINITAL	V	N	1	N	01/07/2015	06/07/2015	201400105	03 00 03	1,22,21
471	NAINITAL	V	N	10	N	01/07/2015	24/07/2015	201400105	03 00 03	25,10
472	NAINITAL	V	N	17	N	01/07/2015	25/07/2015	201400105	03 00 03	3,07,67,16
473	NAINITAL	V	N	27	N	01/07/2015	31/07/2015	201400105	03 00 03	94,69
474	NAINITAL	V	N	33	N	01/07/2015	07/07/2015	201400105	03 00 04	1,46,87
475	NAINITAL	V	N	1	N	01/07/2015	06/07/2015	201400105	03 00 06	12,00
476	NAINITAL	V	N	17	N	01/07/2015	25/07/2015	201400105	03 00 06	38,06,25
477	NAINITAL	V	N	2	N	01/07/2015	06/07/2015	201400105	03 00 06	1,38,31
478	NAINITAL	V	N	27	N	01/07/2015	31/07/2015	201400105	03 00 06	2,70
479	NAINITAL	V	N	120	N	01/07/2015	14/07/2015	201400105	03 00 08	1,89,84
480	NAINITAL	V	N	121	N	01/07/2015	14/07/2015	201400105	03 00 08	1,36,20
481	NAINITAL	V	N	122	N	01/07/2015	14/07/2015	201400105	03 00 08	11,59,97
482	NAINITAL	V	N	20	N	01/07/2015	06/07/2015	201400105	03 00 08	33,91
483	NAINITAL	V	N	21	N	01/07/2015	06/07/2015	201400105	03 00 08	4,95,48
484	NAINITAL	V	N	22	N	01/07/2015	06/07/2015	201400105	03 00 08	36,62
485	NAINITAL	V	N	23	N	01/07/2015	06/07/2015	201400105	03 00 08	8,00
486	NAINITAL	V	N	57	N	01/07/2015	08/07/2015	201400105	03 00 08	79,60
487	NAINITAL	V	N	94	N	01/07/2015	13/07/2015	201400105	03 00 08	1,77,60
488	NAINITAL	V	N	97	N	01/07/2015	13/07/2015	201400105	03 00 08	1,23,54
489	NAINITAL	V	N	24	N	01/07/2015	06/07/2015	201400105	03 00 09	2,37,62
490	NAINITAL	V	N	25	N	01/07/2015	06/07/2015	201400105	03 00 09	2,60,87

# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: OCT-26-15 11:44 AM

Grant No.: 04

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT				AMOUNT	
TREASURY	V/C	P/NP	VCH No.	No.						
491	NAINITAL	V	N	28	N	01/07/2015	06/07/2015	201400105	03 00 09	42,70
492	NAINITAL	V	N	119	N	01/07/2015	14/07/2015	201400105	03 00 11	5,38,88
493	NAINITAL	V	N	123	N	01/07/2015	14/07/2015	201400105	03 00 11	11,07
494	NAINITAL	V	N	26	N	01/07/2015	06/07/2015	201400105	03 00 13	48,03
495	NAINITAL	V	N	56	N	01/07/2015	08/07/2015	201400105	03 00 15	4,53,06
496	NAINITAL	V	N	96	N	01/07/2015	13/07/2015	201400105	03 00 16	1,96,03
497	NAINITAL	V	N	134	N	01/07/2015	15/07/2015	201400105	03 00 17	3,74,00
498	NAINITAL	V	N	156	N	01/07/2015	16/07/2015	201400105	03 00 17	1,10,00
499	NAINITAL	V	N	54	N	01/07/2015	08/07/2015	201400105	03 00 17	3,70,00
500	NAINITAL	V	N	55	N	01/07/2015	08/07/2015	201400105	03 00 17	3,20,00
501	NAINITAL	V	N	133	N	01/07/2015	15/07/2015	201400105	03 00 27	3,30,76
502	NAINITAL	V	N	175	N	01/07/2015	21/07/2015	201400105	03 00 27	6,07
503	NAINITAL	V	N	27	N	01/07/2015	06/07/2015	201400105	03 00 27	2,88,75
504	NAINITAL	V	N	21	N	01/07/2015	25/07/2015	201400105	04 00 01	16,80,85
505	NAINITAL	V	N	117	N	01/07/2015	14/07/2015	201400105	04 00 02	33,20
506	NAINITAL	V	N	21	N	01/07/2015	25/07/2015	201400105	04 00 03	18,31,38
507	NAINITAL	V	N	21	N	01/07/2015	25/07/2015	201400105	04 00 06	2,57,20
508	NAINITAL	V	N	141	N	01/07/2015	15/07/2015	201400105	04 00 08	80,78
509	NAINITAL	V	N	112	N	01/07/2015	14/07/2015	201400105	04 00 11	52,56
510	NAINITAL	V	N	111	N	01/07/2015	14/07/2015	201400105	04 00 12	1,70,00
511	NAINITAL	V	N	196	N	01/07/2015	27/07/2015	201400105	04 00 13	61,89
512	NAINITAL	V	N	113	N	01/07/2015	14/07/2015	201400105	04 00 15	1,38,20
513	NAINITAL	V	N	114	N	01/07/2015	14/07/2015	201400105	04 00 15	2,00,00
514	NAINITAL	V	N	115	N	01/07/2015	14/07/2015	201400105	04 00 15	76,50
515	NAINITAL	V	N	116	N	01/07/2015	14/07/2015	201400105	04 00 15	5,00
516	NAINITAL	V	N	118	N	01/07/2015	14/07/2015	201400105	04 00 15	67,80
517	NAINITAL	V	N	150	N	01/07/2015	16/07/2015	201400105	04 00 16	1,30,53
518	NAINITAL	V	N	20	N	01/07/2015	25/07/2015	201400105	06 00 01	7,68,72
519	NAINITAL	V	N	20	N	01/07/2015	25/07/2015	201400105	06 00 03	8,06,02
520	NAINITAL	V	N	20	N	01/07/2015	25/07/2015	201400105	06 00 06	85,00
521	NAINITAL	V	N	18	N	01/07/2015	25/07/2015	201400108	03 00 01	29,25,77
522	NAINITAL	V	N	5	N	01/07/2015	13/07/2015	201400108	03 00 01	4,47,70
523	NAINITAL	V	N	8	N	01/07/2015	16/07/2015	201400108	03 00 01	3,36,00
524	NAINITAL	V	N	18	N	01/07/2015	25/07/2015	201400108	03 00 03	31,89,99
525	NAINITAL	V	N	5	N	01/07/2015	13/07/2015	201400108	03 00 03	5,05,90
526	NAINITAL	V	N	8	N	01/07/2015	16/07/2015	201400108	03 00 03	3,13,01
527	NAINITAL	V	N	18	N	01/07/2015	25/07/2015	201400108	03 00 06	4,03,10
528	NAINITAL	V	N	8	N	01/07/2015	16/07/2015	201400108	03 00 06	52,50
529	NAINITAL	V	N	95	N	01/07/2015	13/07/2015	201400108	03 00 08	39,90
530	NAINITAL	V	N	13	N	01/07/2015	25/07/2015	201400114	03 00 01	1,02,18,35
531	NAINITAL	V	N	13	N	01/07/2015	25/07/2015	201400114	03 00 03	1,13,26,96
532	NAINITAL	V	N	163	N	01/07/2015	20/07/2015	201400114	03 00 04	12,12,68
533	NAINITAL	V	N	13	N	01/07/2015	25/07/2015	201400114	03 00 06	20,53,75
534	NAINITAL	V	N	63	N	01/07/2015	08/07/2015	201400114	03 00 08	1,40,44
535	NAINITAL	V	N	64	N	01/07/2015	08/07/2015	201400114	03 00 08	82,44
536	NAINITAL	V	N	164	N	01/07/2015	20/07/2015	201400114	03 00 09	3,39,49
537	NAINITAL	V	N	62	N	01/07/2015	08/07/2015	201400114	03 00 12	10,00,00
538	NAINITAL	V	N	165	N	01/07/2015	20/07/2015	201400114	03 00 13	2,85,24
539	NAINITAL	V	N	91	N	01/07/2015	13/07/2015	201400114	03 00 13	21,76

# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: OCT-26-15 11:44 AM

Grant No.: 04

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT					AMOUNT
TREASURY	V/C	P/NP	VCH No.	No.						
540	NAINITAL	V	N	167	N	01/07/2015	20/07/2015	201400114	03 00 15	1,68,71
541	NAINITAL	V	N	65	N	01/07/2015	08/07/2015	201400114	03 00 15	21,70
542	NAINITAL	V	N	93	N	01/07/2015	13/07/2015	201400114	03 00 15	73,50
543	NAINITAL	V	N	166	N	01/07/2015	20/07/2015	201400114	03 00 16	1,84,56,00
544	NAINITAL	V	N	59	N	01/07/2015	08/07/2015	201400114	03 00 16	8,82,12
545	NAINITAL	V	N	60	N	01/07/2015	08/07/2015	201400114	03 00 16	30,45,00
546	NAINITAL	V	N	66	N	01/07/2015	08/07/2015	201400114	03 00 16	1,85,20
547	NAINITAL	V	N	67	N	01/07/2015	08/07/2015	201400114	03 00 16	12,89,71
548	NAINITAL	V	N	90	N	01/07/2015	13/07/2015	201400114	03 00 16	1,46,17,00
549	NAINITAL	V	N	92	N	01/07/2015	13/07/2015	201400114	03 00 27	88,94
550	NAINITAL	V	N	61	N	01/07/2015	08/07/2015	201400114	03 00 47	8,99,35
551	NAINITAL	V	N	22	N	01/07/2015	25/07/2015	201400114	04 00 01	1,35,70
552	NAINITAL	V	N	22	N	01/07/2015	25/07/2015	201400114	04 00 03	1,53,34
553	NAINITAL	V	N	22	N	01/07/2015	25/07/2015	201400114	04 00 06	3,70
554	NAINITAL	V	N	11	N	01/07/2015	03/07/2015	201400114	04 00 16	15,28,00
555	NAINITAL	V	N	19	N	01/07/2015	04/07/2015	201400114	04 00 16	2,63,00
556	NAINITAL	V	N	31	N	01/07/2015	06/07/2015	201400114	04 00 16	60,00
557	NAINITAL	V	N	32	N	01/07/2015	06/07/2015	201400114	04 00 16	23,13,00
558	NAINITAL	V	N	15	N	01/07/2015	25/07/2015	201400800	05 00 01	33,91,80
559	NAINITAL	V	N	7	N	01/07/2015	16/07/2015	201400800	05 00 01	6,30,70
560	NAINITAL	V	N	45	N	01/07/2015	08/07/2015	201400800	05 00 02	20,00
561	NAINITAL	V	N	15	N	01/07/2015	25/07/2015	201400800	05 00 03	36,62,35
562	NAINITAL	V	N	7	N	01/07/2015	16/07/2015	201400800	05 00 03	6,74,85
563	NAINITAL	V	N	49	N	01/07/2015	08/07/2015	201400800	05 00 04	31,67
564	NAINITAL	V	N	50	N	01/07/2015	08/07/2015	201400800	05 00 04	34,52
565	NAINITAL	V	N	51	N	01/07/2015	08/07/2015	201400800	05 00 04	19,86
566	NAINITAL	V	N	15	N	01/07/2015	25/07/2015	201400800	05 00 06	7,94,75
567	NAINITAL	V	N	6	N	01/07/2015	14/07/2015	201400800	05 00 06	7,50,00
568	NAINITAL	V	N	7	N	01/07/2015	16/07/2015	201400800	05 00 06	1,20,00
569	NAINITAL	V	N	146	N	01/07/2015	16/07/2015	201400800	05 00 08	5,04
570	NAINITAL	V	N	147	N	01/07/2015	16/07/2015	201400800	05 00 08	83,70
571	NAINITAL	V	N	148	N	01/07/2015	16/07/2015	201400800	05 00 08	80,60
572	NAINITAL	V	N	149	N	01/07/2015	16/07/2015	201400800	05 00 08	94,15
573	NAINITAL	V	N	193	N	01/07/2015	24/07/2015	201400800	05 00 08	3,50,00
574	NAINITAL	V	N	47	N	01/07/2015	08/07/2015	201400800	05 00 08	9,20
575	NAINITAL	V	N	87	N	01/07/2015	13/07/2015	201400800	05 00 08	16,75
576	NAINITAL	V	N	88	N	01/07/2015	13/07/2015	201400800	05 00 08	11,70
577	NAINITAL	V	N	125	N	01/07/2015	14/07/2015	201400800	05 00 13	85,80
578	NAINITAL	V	N	128	N	01/07/2015	14/07/2015	201400800	05 00 13	10,00
579	NAINITAL	V	N	53	N	01/07/2015	08/07/2015	201400800	05 00 13	10,27
580	NAINITAL	V	N	46	N	01/07/2015	08/07/2015	201400800	05 00 15	20,00
581	NAINITAL	V	N	48	N	01/07/2015	08/07/2015	201400800	05 00 15	70,09
582	NAINITAL	V	N	84	N	01/07/2015	13/07/2015	201400800	05 00 15	23,70
583	NAINITAL	V	N	86	N	01/07/2015	13/07/2015	201400800	05 00 15	18,00
584	NAINITAL	V	N	89	N	01/07/2015	13/07/2015	201400800	05 00 15	2,18,61
585	NAINITAL	V	N	124	N	01/07/2015	14/07/2015	201400800	05 00 16	2,28,55
586	NAINITAL	V	N	144	N	01/07/2015	16/07/2015	201400800	05 00 19	68,03
587	NAINITAL	V	N	127	N	01/07/2015	14/07/2015	201400800	05 00 22	5,15
588	NAINITAL	V	N	85	N	01/07/2015	13/07/2015	201400800	05 00 22	25,29

# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: OCT-26-15 11:44 AM

Grant No.: 04

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT					AMOUNT
TREASURY	V/C	P/NP	VCH No.	No.						
589	NAINITAL	V	N	126	N	01/07/2015	14/07/2015	201400800	05 00 42	31,40
590	NAINITAL	V	N	145	N	01/07/2015	16/07/2015	201400800	05 00 42	15,00
591	NAINITAL	V	N	52	N	01/07/2015	08/07/2015	201400800	05 00 45	17,80
592	NAINITAL	V	N	19	N	01/07/2015	25/07/2015	201400800	06 00 01	7,25,50
593	NAINITAL	V	N	3	N	01/07/2015	07/07/2015	201400800	06 00 01	1,80,25
594	NAINITAL	V	N	19	N	01/07/2015	25/07/2015	201400800	06 00 03	7,24,67
595	NAINITAL	V	N	3	N	01/07/2015	07/07/2015	201400800	06 00 03	2,03,68
596	NAINITAL	V	N	19	N	01/07/2015	25/07/2015	201400800	06 00 06	91,59
597	NAINITAL	V	N	3	N	01/07/2015	07/07/2015	201400800	06 00 06	20,00
598	NAINITAL	V	N	9	N	01/07/2015	20/07/2015	201400800	06 00 07	60,00
599	NAINITAL	V	N	58	N	01/07/2015	08/07/2015	201400800	06 00 13	7,66
600	NAINITAL	V	N	14	N	01/07/2015	25/07/2015	201400800	07 00 01	5,97,30
601	NAINITAL	V	N	14	N	01/07/2015	25/07/2015	201400800	07 00 03	6,74,95
602	NAINITAL	V	N	14	N	01/07/2015	25/07/2015	201400800	07 00 06	75,55
603	NAINITAL	V	N	16	N	01/07/2015	25/07/2015	201400800	09 00 01	53,92,89
604	NAINITAL	V	N	16	N	01/07/2015	25/07/2015	201400800	09 00 03	53,39,68
605	NAINITAL	V	N	16	N	01/07/2015	25/07/2015	201400800	09 00 06	8,87,48
606	NAINITAL	V	N	129	N	01/07/2015	15/07/2015	201400800	09 00 08	3,55,00
607	NAINITAL	V	N	132	N	01/07/2015	15/07/2015	201400800	09 00 08	93,58
608	NAINITAL	V	N	177	N	01/07/2015	22/07/2015	201400800	09 00 08	14,00
609	NAINITAL	V	N	179	N	01/07/2015	22/07/2015	201400800	09 00 08	11,38
610	NAINITAL	V	N	178	N	01/07/2015	22/07/2015	201400800	09 00 10	13,57,18
611	NAINITAL	V	N	99	N	01/07/2015	13/07/2015	201400800	09 00 11	16,96
612	NAINITAL	V	N	101	N	01/07/2015	13/07/2015	201400800	09 00 12	7,50,00
613	NAINITAL	V	N	130	N	01/07/2015	15/07/2015	201400800	09 00 13	1,30,91
614	NAINITAL	V	N	131	N	01/07/2015	15/07/2015	201400800	09 00 13	7,50
615	NAINITAL	V	N	71	N	01/07/2015	08/07/2015	201400800	09 00 13	24,37
616	NAINITAL	V	N	100	N	01/07/2015	13/07/2015	201400800	09 00 15	2,44,28
617	NAINITAL	V	N	102	N	01/07/2015	13/07/2015	201400800	09 00 15	2,77,92
618	NAINITAL	V	N	176	N	01/07/2015	22/07/2015	201400800	09 00 15	69,48
619	NAINITAL	V	N	180	N	01/07/2015	22/07/2015	201400800	09 00 15	51,72
620	NAINITAL	V	N	69	N	01/07/2015	08/07/2015	201400800	09 00 16	21,39,77
621	NAINITAL	V	N	70	N	01/07/2015	08/07/2015	201400800	09 00 27	28,90
622	NAINITAL	V	N	195	N	01/07/2015	27/07/2015	201400800	09 00 44	1,80,00
623	NAINITAL	V	N	68	N	01/07/2015	08/07/2015	201400800	09 00 44	1,50,00
624	PAURI GARHWAL	V	N	2	N	01/07/2015	30/07/2015	201400105	03 00 01	1,30,43,73
625	PAURI GARHWAL	V	N	2	N	01/07/2015	30/07/2015	201400105	03 00 03	1,40,82,89
626	PAURI GARHWAL	V	N	2	N	01/07/2015	30/07/2015	201400105	03 00 06	20,34,95
627	PAURI GARHWAL	V	N	24	N	01/07/2015	16/07/2015	201400105	03 00 08	60,00
628	PAURI GARHWAL	V	N	29	N	01/07/2015	21/07/2015	201400105	03 00 08	90,70
629	PAURI GARHWAL	V	N	38	N	01/07/2015	22/07/2015	201400105	03 00 08	1,55,25
630	PAURI GARHWAL	V	N	39	N	01/07/2015	24/07/2015	201400105	03 00 08	56,90
631	PAURI GARHWAL	V	N	8	N	01/07/2015	14/07/2015	201400105	03 00 08	15,35
632	PAURI GARHWAL	V	N	17	N	01/07/2015	14/07/2015	201400105	03 00 09	33,56
633	PAURI GARHWAL	V	N	18	N	01/07/2015	14/07/2015	201400105	03 00 09	15,65
634	PAURI GARHWAL	V	N	31	N	01/07/2015	21/07/2015	201400105	03 00 11	89,00
635	PAURI GARHWAL	V	N	12	N	01/07/2015	14/07/2015	201400105	03 00 13	76,14
636	PAURI GARHWAL	V	N	21	N	01/07/2015	16/07/2015	201400105	03 00 13	33,09
637	PAURI GARHWAL	V	N	16	N	01/07/2015	14/07/2015	201400105	03 00 15	1,40,75

# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: OCT-26-15 11:44 AM

Grant No.: 04

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT					AMOUNT
TREASURY	V/C	P/NP	VCH No.							
638	PAURI GARHWAL	V	N	19	N	01/07/2015	16/07/2015	201400105	03 00 15	2,87,93
639	PAURI GARHWAL	V	N	23	N	01/07/2015	16/07/2015	201400105	03 00 15	99,18
640	PAURI GARHWAL	V	N	25	N	01/07/2015	16/07/2015	201400105	03 00 15	2,12,30
641	PAURI GARHWAL	V	N	20	N	01/07/2015	16/07/2015	201400105	03 00 16	1,97,83
642	PAURI GARHWAL	V	N	15	N	01/07/2015	14/07/2015	201400105	03 00 17	3,00,00
643	PAURI GARHWAL	V	N	14	N	01/07/2015	14/07/2015	201400105	03 00 27	1,16,73
644	PAURI GARHWAL	V	N	30	N	01/07/2015	21/07/2015	201400105	03 00 42	45,90
645	PAURI GARHWAL	V	N	1	N	01/07/2015	30/07/2015	201400105	04 00 01	18,94,73
646	PAURI GARHWAL	V	N	44	N	01/07/2015	25/07/2015	201400105	04 00 02	30,67
647	PAURI GARHWAL	V	N	1	N	01/07/2015	30/07/2015	201400105	04 00 03	18,37,93
648	PAURI GARHWAL	V	N	34	N	01/07/2015	21/07/2015	201400105	04 00 04	60,46
649	PAURI GARHWAL	V	N	41	N	01/07/2015	25/07/2015	201400105	04 00 05	6,21,25
650	PAURI GARHWAL	V	N	1	N	01/07/2015	30/07/2015	201400105	04 00 06	1,45,40
651	PAURI GARHWAL	V	N	40	N	01/07/2015	25/07/2015	201400105	04 00 08	22,49
652	PAURI GARHWAL	V	N	6	N	01/07/2015	09/07/2015	201400105	04 00 08	22,30
653	PAURI GARHWAL	V	N	37	N	01/07/2015	21/07/2015	201400105	04 00 09	1,94
654	PAURI GARHWAL	V	N	42	N	01/07/2015	25/07/2015	201400105	04 00 09	17,59
655	PAURI GARHWAL	V	N	47	N	01/07/2015	29/07/2015	201400105	04 00 11	26,60
656	PAURI GARHWAL	V	N	3	N	01/07/2015	09/07/2015	201400105	04 00 12	11,50
657	PAURI GARHWAL	V	N	35	N	01/07/2015	21/07/2015	201400105	04 00 15	62,03
658	PAURI GARHWAL	V	N	4	N	01/07/2015	09/07/2015	201400105	04 00 15	32,10
659	PAURI GARHWAL	V	N	43	N	01/07/2015	25/07/2015	201400105	04 00 15	16,33
660	PAURI GARHWAL	V	N	5	N	01/07/2015	09/07/2015	201400105	04 00 15	25,01
661	PAURI GARHWAL	V	N	1	N	01/07/2015	04/07/2015	201400105	04 00 16	1,26,37
662	PAURI GARHWAL	V	N	36	N	01/07/2015	21/07/2015	201400105	04 00 16	1,24,56
663	PAURI GARHWAL	V	N	46	N	01/07/2015	25/07/2015	201400105	04 00 16	1,26,37
664	PAURI GARHWAL	V	N	2	N	01/07/2015	09/07/2015	201400105	04 00 47	22,00
665	PAURI GARHWAL	V	N	45	N	01/07/2015	25/07/2015	201400105	04 00 47	16,00
666	PAURI GARHWAL	V	N	3	N	01/07/2015	30/07/2015	201400108	03 00 01	15,29,68
667	PAURI GARHWAL	V	N	3	N	01/07/2015	30/07/2015	201400108	03 00 03	15,93,07
668	PAURI GARHWAL	V	N	3	N	01/07/2015	30/07/2015	201400108	03 00 06	2,33,57
669	PAURI GARHWAL	V	N	10	N	01/07/2015	14/07/2015	201400108	03 00 08	4,00
670	PAURI GARHWAL	V	N	13	N	01/07/2015	14/07/2015	201400108	03 00 09	3,91
671	PAURI GARHWAL	V	N	11	N	01/07/2015	14/07/2015	201400108	03 00 13	9,01
672	PAURI GARHWAL	V	N	9	N	01/07/2015	14/07/2015	201400108	03 00 13	6,00
673	PAURI GARHWAL	V	N	22	N	01/07/2015	16/07/2015	201400108	03 00 15	16,42
674	PAURI GARHWAL	V	N	33	N	01/07/2015	21/07/2015	201400108	03 00 15	68,51
675	PAURI GARHWAL	V	N	5	N	01/07/2015	30/07/2015	201400114	04 00 01	2,52,20
676	PAURI GARHWAL	V	N	5	N	01/07/2015	30/07/2015	201400114	04 00 03	2,84,99
677	PAURI GARHWAL	V	N	5	N	01/07/2015	30/07/2015	201400114	04 00 06	40,80
678	PAURI GARHWAL	V	N	7	N	01/07/2015	10/07/2015	201400114	04 00 16	27,79,09
679	PAURI GARHWAL	V	N	4	N	01/07/2015	30/07/2015	201400800	06 00 01	7,69,10
680	PAURI GARHWAL	V	N	4	N	01/07/2015	30/07/2015	201400800	06 00 03	7,53,14
681	PAURI GARHWAL	V	N	4	N	01/07/2015	30/07/2015	201400800	06 00 06	1,03,50
682	PAURI GARHWAL	V	N	28	N	01/07/2015	20/07/2015	201400800	06 00 08	61,85
683	PAURI GARHWAL	V	N	26	N	01/07/2015	20/07/2015	201400800	06 00 13	6,09
684	PAURI GARHWAL	V	N	27	N	01/07/2015	20/07/2015	201400800	06 00 13	18,37
685	PITHORAGARH	V	N	6	N	01/07/2015	16/07/2015	201400105	03 00 08	21,59
686	PITHORAGARH	V	N	2	N	01/07/2015	04/07/2015	201400105	03 00 13	1,03,80

# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: OCT-26-15 11:44 AM

Grant No.: 04

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT				AMOUNT
TREASURY	V/C	P/NP	VCH No.						
687	PITHORAGARH	V	N	4	N	01/07/2015	07/07/2015	201400105 03 00 13	20,00
688	PITHORAGARH	V	N	5	N	01/07/2015	09/07/2015	201400105 03 00 15	31,77
689	PITHORAGARH	V	N	3	N	01/07/2015	04/07/2015	201400108 03 00 13	12,30
690	PITHORAGARH	V	N	1	N	01/07/2015	31/07/2015	201400114 04 00 01	1,81,50
691	PITHORAGARH	V	N	1	N	01/07/2015	31/07/2015	201400114 04 00 03	2,05,10
692	PITHORAGARH	V	N	1	N	01/07/2015	31/07/2015	201400114 04 00 06	27,20
693	PITHORAGARH	V	N	10	N	01/07/2015	17/07/2015	201400114 04 00 16	3,80,00
694	PITHORAGARH	V	N	11	N	01/07/2015	17/07/2015	201400114 04 00 16	2,86,00
695	PITHORAGARH	V	N	12	N	01/07/2015	17/07/2015	201400114 04 00 16	3,10,00
696	PITHORAGARH	V	N	13	N	01/07/2015	17/07/2015	201400114 04 00 16	30,00
697	PITHORAGARH	V	N	14	N	01/07/2015	17/07/2015	201400114 04 00 16	3,74,00
698	PITHORAGARH	V	N	15	N	01/07/2015	17/07/2015	201400114 04 00 16	3,85,00
699	PITHORAGARH	V	N	16	N	01/07/2015	17/07/2015	201400114 04 00 16	60,00
700	PITHORAGARH	V	N	17	N	01/07/2015	17/07/2015	201400114 04 00 16	30,00
701	PITHORAGARH	V	N	7	N	01/07/2015	17/07/2015	201400114 04 00 16	2,86,00
702	PITHORAGARH	V	N	8	N	01/07/2015	17/07/2015	201400114 04 00 16	2,20,00
703	PITHORAGARH	V	N	9	N	01/07/2015	17/07/2015	201400114 04 00 16	33,00
704	PITHORAGARH	V	N	1	N	01/07/2015	04/07/2015	201400800 06 00 13	6,95
705	RUDRAPRAYAG	V	N	1	N	01/07/2015	29/07/2015	201400105 03 00 01	67,29,42
706	RUDRAPRAYAG	V	N	1	N	01/07/2015	29/07/2015	201400105 03 00 03	71,78,21
707	RUDRAPRAYAG	V	N	10	N	01/07/2015	22/07/2015	201400105 03 00 04	46,40
708	RUDRAPRAYAG	V	N	15	N	01/07/2015	22/07/2015	201400105 03 00 05	2,95,50
709	RUDRAPRAYAG	V	N	1	N	01/07/2015	29/07/2015	201400105 03 00 06	9,39,80
710	RUDRAPRAYAG	V	N	11	N	01/07/2015	22/07/2015	201400105 03 00 08	3,00
711	RUDRAPRAYAG	V	N	20	N	01/07/2015	24/07/2015	201400105 03 00 08	19,76
712	RUDRAPRAYAG	V	N	21	N	01/07/2015	24/07/2015	201400105 03 00 08	19,20
713	RUDRAPRAYAG	V	N	6	N	01/07/2015	22/07/2015	201400105 03 00 08	8,00
714	RUDRAPRAYAG	V	N	9	N	01/07/2015	22/07/2015	201400105 03 00 08	8,90
715	RUDRAPRAYAG	V	N	8	N	01/07/2015	22/07/2015	201400105 03 00 10	52,26
716	RUDRAPRAYAG	V	N	12	N	01/07/2015	22/07/2015	201400105 03 00 13	6,04
717	RUDRAPRAYAG	V	N	14	N	01/07/2015	22/07/2015	201400105 03 00 13	43,17
718	RUDRAPRAYAG	V	N	18	N	01/07/2015	23/07/2015	201400105 03 00 13	7,56
719	RUDRAPRAYAG	V	N	19	N	01/07/2015	24/07/2015	201400105 03 00 13	5,99
720	RUDRAPRAYAG	V	N	23	N	01/07/2015	24/07/2015	201400105 03 00 15	64,76
721	RUDRAPRAYAG	V	N	16	N	01/07/2015	23/07/2015	201400105 03 00 16	4,70,67
722	RUDRAPRAYAG	V	N	3	N	01/07/2015	16/07/2015	201400105 03 00 16	2,10,00
723	RUDRAPRAYAG	V	N	4	N	01/07/2015	16/07/2015	201400105 03 00 16	2,10,00
724	RUDRAPRAYAG	V	N	22	N	01/07/2015	24/07/2015	201400105 03 00 22	15,00
725	RUDRAPRAYAG	V	N	2	N	01/07/2015	29/07/2015	201400108 03 00 01	15,33,06
726	RUDRAPRAYAG	V	N	2	N	01/07/2015	29/07/2015	201400108 03 00 03	16,05,06
727	RUDRAPRAYAG	V	N	2	N	01/07/2015	29/07/2015	201400108 03 00 06	2,20,30
728	RUDRAPRAYAG	V	N	24	N	01/07/2015	24/07/2015	201400108 03 00 08	12,00
729	RUDRAPRAYAG	V	N	25	N	01/07/2015	24/07/2015	201400108 03 00 08	19,44
730	RUDRAPRAYAG	V	N	13	N	01/07/2015	22/07/2015	201400108 03 00 13	6,04
731	RUDRAPRAYAG	V	N	5	N	01/07/2015	22/07/2015	201400108 03 00 13	11,89
732	RUDRAPRAYAG	V	N	7	N	01/07/2015	22/07/2015	201400108 03 00 13	6,76
733	RUDRAPRAYAG	V	N	1	N	01/07/2015	14/07/2015	201400114 04 00 08	9,50
734	RUDRAPRAYAG	V	N	2	N	01/07/2015	15/07/2015	201400114 04 00 16	41,01,00
735	RUDRAPRAYAG	V	N	3	N	01/07/2015	29/07/2015	201400800 06 00 01	1,20,00

# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: OCT-26-15 11:44 AM

Grant No.: 04

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT				AMOUNT
TREASURY	V/C	P/NP	VCH No.						
736	RUDRAPRAYAG	V	N	3	N	01/07/2015	29/07/2015	201400800 06 00 03	1,35,60
737	RUDRAPRAYAG	V	N	3	N	01/07/2015	29/07/2015	201400800 06 00 06	18,80
738	SECRETRIAT	V	N	14	N	01/07/2015	29/07/2015	201400114 04 00 16	48,00,00
739	SECRETRIAT	V	N	15	N	01/07/2015	29/07/2015	201400114 04 00 16	35,50,00
740	SECRETRIAT	V	N	16	N	01/07/2015	29/07/2015	201400114 04 00 16	32,50,00
741	SECRETRIAT	V	N	1	N	01/07/2015	09/07/2015	201400800 04 00 01	3,92,05
742	SECRETRIAT	V	N	2	N	01/07/2015	09/07/2015	201400800 04 00 01	2,28,55
743	SECRETRIAT	V	N	3	N	01/07/2015	28/07/2015	201400800 04 00 01	71,68,92
744	SECRETRIAT	V	N	8	N	01/07/2015	09/07/2015	201400800 04 00 02	48,25
745	SECRETRIAT	V	N	3	N	01/07/2015	28/07/2015	201400800 04 00 03	95,54,43
746	SECRETRIAT	V	N	10	N	01/07/2015	09/07/2015	201400800 04 00 04	55,32
747	SECRETRIAT	V	N	11	N	01/07/2015	09/07/2015	201400800 04 00 04	10,50
748	SECRETRIAT	V	N	3	N	01/07/2015	28/07/2015	201400800 04 00 06	15,37,68
749	SECRETRIAT	V	N	12	N	01/07/2015	09/07/2015	201400800 04 00 08	3,25
750	SECRETRIAT	V	N	19	N	01/07/2015	29/07/2015	201400800 04 00 08	33,60
751	SECRETRIAT	V	N	2	N	01/07/2015	09/07/2015	201400800 04 00 08	8,25
752	SECRETRIAT	V	N	20	N	01/07/2015	29/07/2015	201400800 04 00 08	15,75
753	SECRETRIAT	V	N	23	N	01/07/2015	29/07/2015	201400800 04 00 08	22,50
754	SECRETRIAT	V	N	7	N	01/07/2015	09/07/2015	201400800 04 00 08	56,25
755	SECRETRIAT	V	N	9	N	01/07/2015	09/07/2015	201400800 04 00 08	44,44
756	SECRETRIAT	V	N	3	N	01/07/2015	09/07/2015	201400800 04 00 09	12,54
757	SECRETRIAT	V	N	6	N	01/07/2015	09/07/2015	201400800 04 00 10	3,78
758	SECRETRIAT	V	N	18	N	01/07/2015	29/07/2015	201400800 04 00 11	5,71
759	SECRETRIAT	V	N	13	N	01/07/2015	09/07/2015	201400800 04 00 13	55,54
760	SECRETRIAT	V	N	17	N	01/07/2015	29/07/2015	201400800 04 00 13	1,02,81
761	SECRETRIAT	V	N	22	N	01/07/2015	29/07/2015	201400800 04 00 13	52,68
762	SECRETRIAT	V	N	21	N	01/07/2015	29/07/2015	201400800 04 00 15	1,00
763	SECRETRIAT	V	N	24	N	01/07/2015	29/07/2015	201400800 04 00 15	31,00
764	SECRETRIAT	V	N	4	N	01/07/2015	09/07/2015	201400800 04 00 15	1,93,33
765	SECRETRIAT	V	N	5	N	01/07/2015	09/07/2015	201400800 04 00 17	3,00,00
766	SECRETRIAT	V	N	1	N	01/07/2015	08/07/2015	201400800 04 00 27	46,14
767	TEHRI GARHWAL	V	N	1	N	01/07/2015	17/07/2015	201400105 03 00 01	2,61,92
768	TEHRI GARHWAL	V	N	4	N	01/07/2015	22/07/2015	201400105 03 00 01	7,96,93
769	TEHRI GARHWAL	V	N	7	N	01/07/2015	29/07/2015	201400105 03 00 01	84,71,27
770	TEHRI GARHWAL	V	N	1	N	01/07/2015	17/07/2015	201400105 03 00 03	2,95,95
771	TEHRI GARHWAL	V	N	4	N	01/07/2015	22/07/2015	201400105 03 00 03	7,50,95
772	TEHRI GARHWAL	V	N	7	N	01/07/2015	29/07/2015	201400105 03 00 03	89,20,55
773	TEHRI GARHWAL	V	N	1	N	01/07/2015	15/07/2015	201400105 03 00 05	2,84,70
774	TEHRI GARHWAL	V	N	2	N	01/07/2015	15/07/2015	201400105 03 00 05	7,90,21
775	TEHRI GARHWAL	V	N	1	N	01/07/2015	17/07/2015	201400105 03 00 06	6,00
776	TEHRI GARHWAL	V	N	4	N	01/07/2015	22/07/2015	201400105 03 00 06	44,50
777	TEHRI GARHWAL	V	N	7	N	01/07/2015	29/07/2015	201400105 03 00 06	6,66,37
778	TEHRI GARHWAL	V	N	10	N	01/07/2015	15/07/2015	201400105 03 00 08	75,00
779	TEHRI GARHWAL	V	N	11	N	01/07/2015	15/07/2015	201400105 03 00 08	47,50
780	TEHRI GARHWAL	V	N	12	N	01/07/2015	15/07/2015	201400105 03 00 08	87,20
781	TEHRI GARHWAL	V	N	13	N	01/07/2015	15/07/2015	201400105 03 00 08	1,15,86
782	TEHRI GARHWAL	V	N	14	N	01/07/2015	15/07/2015	201400105 03 00 08	52,06
783	TEHRI GARHWAL	V	N	15	N	01/07/2015	15/07/2015	201400105 03 00 08	1,35,85
784	TEHRI GARHWAL	V	N	18	N	01/07/2015	16/07/2015	201400105 03 00 08	1,30

# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: OCT-26-15 11:44 AM

Grant No.: 04

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT					AMOUNT
TREASURY	V/C	P/NP	VCH No.							
785	TEHRI GARHWAL	V	N	19	N	01/07/2015	16/07/2015	201400105	03 00 08	98,21
786	TEHRI GARHWAL	V	N	20	N	01/07/2015	16/07/2015	201400105	03 00 08	14,00
787	TEHRI GARHWAL	V	N	21	N	01/07/2015	16/07/2015	201400105	03 00 08	5,80
788	TEHRI GARHWAL	V	N	22	N	01/07/2015	16/07/2015	201400105	03 00 08	11,31
789	TEHRI GARHWAL	V	N	3	N	01/07/2015	15/07/2015	201400105	03 00 08	1,40
790	TEHRI GARHWAL	V	N	4	N	01/07/2015	15/07/2015	201400105	03 00 08	10,00
791	TEHRI GARHWAL	V	N	5	N	01/07/2015	15/07/2015	201400105	03 00 08	40,47
792	TEHRI GARHWAL	V	N	6	N	01/07/2015	15/07/2015	201400105	03 00 08	2,80
793	TEHRI GARHWAL	V	N	7	N	01/07/2015	15/07/2015	201400105	03 00 08	6,51
794	TEHRI GARHWAL	V	N	8	N	01/07/2015	15/07/2015	201400105	03 00 08	51,60
795	TEHRI GARHWAL	V	N	9	N	01/07/2015	15/07/2015	201400105	03 00 08	16,50
796	TEHRI GARHWAL	V	N	31	N	01/07/2015	31/07/2015	201400105	03 00 09	2,81
797	TEHRI GARHWAL	V	N	27	N	01/07/2015	24/07/2015	201400105	03 00 11	7,38,98
798	TEHRI GARHWAL	V	N	29	N	01/07/2015	24/07/2015	201400105	03 00 11	34,50
799	TEHRI GARHWAL	V	N	17	N	01/07/2015	15/07/2015	201400105	03 00 16	63,80
800	TEHRI GARHWAL	V	N	16	N	01/07/2015	15/07/2015	201400105	03 00 27	1,45,42
801	TEHRI GARHWAL	V	N	28	N	01/07/2015	24/07/2015	201400105	03 00 47	4,74,65
802	TEHRI GARHWAL	V	N	2	N	01/07/2015	22/07/2015	201400108	03 00 01	2,17,03
803	TEHRI GARHWAL	V	N	8	N	01/07/2015	29/07/2015	201400108	03 00 01	10,56,66
804	TEHRI GARHWAL	V	N	2	N	01/07/2015	22/07/2015	201400108	03 00 03	1,82,32
805	TEHRI GARHWAL	V	N	8	N	01/07/2015	29/07/2015	201400108	03 00 03	10,45,02
806	TEHRI GARHWAL	V	N	2	N	01/07/2015	22/07/2015	201400108	03 00 06	20,50
807	TEHRI GARHWAL	V	N	8	N	01/07/2015	29/07/2015	201400108	03 00 06	1,12,63
808	TEHRI GARHWAL	V	N	26	N	01/07/2015	24/07/2015	201400108	03 00 11	50,00
809	TEHRI GARHWAL	V	N	5	N	01/07/2015	29/07/2015	201400114	04 00 01	2,56,60
810	TEHRI GARHWAL	V	N	5	N	01/07/2015	29/07/2015	201400114	04 00 03	2,85,21
811	TEHRI GARHWAL	V	N	5	N	01/07/2015	29/07/2015	201400114	04 00 06	4,80
812	TEHRI GARHWAL	V	N	23	N	01/07/2015	22/07/2015	201400114	04 00 16	41,64,00
813	TEHRI GARHWAL	V	N	24	N	01/07/2015	22/07/2015	201400114	04 00 16	33,00
814	TEHRI GARHWAL	V	N	10	N	01/07/2015	29/07/2015	201400800	06 00 01	6,09,70
815	TEHRI GARHWAL	V	N	10	N	01/07/2015	29/07/2015	201400800	06 00 03	6,87,27
816	TEHRI GARHWAL	V	N	10	N	01/07/2015	29/07/2015	201400800	06 00 06	63,30
817	TEHRI GARHWAL	V	N	25	N	01/07/2015	22/07/2015	201400800	06 00 13	63,56
818	UDHAM SINGH NAGAR	V	N	5	N	01/07/2015	30/07/2015	201400105	03 00 01	3,13,45,78
819	UDHAM SINGH NAGAR	V	N	1	N	01/07/2015	13/07/2015	201400105	03 00 02	1,80,00
820	UDHAM SINGH NAGAR	V	N	5	N	01/07/2015	30/07/2015	201400105	03 00 03	3,32,51,26
821	UDHAM SINGH NAGAR	V	N	29	N	01/07/2015	22/07/2015	201400105	03 00 04	96,30
822	UDHAM SINGH NAGAR	V	N	5	N	01/07/2015	30/07/2015	201400105	03 00 06	31,11,89
823	UDHAM SINGH NAGAR	V	N	12	N	01/07/2015	16/07/2015	201400105	03 00 08	2,18,96
824	UDHAM SINGH NAGAR	V	N	22	N	01/07/2015	21/07/2015	201400105	03 00 08	32,11
825	UDHAM SINGH NAGAR	V	N	23	N	01/07/2015	21/07/2015	201400105	03 00 08	33,50
826	UDHAM SINGH NAGAR	V	N	24	N	01/07/2015	21/07/2015	201400105	03 00 08	1,40,00
827	UDHAM SINGH NAGAR	V	N	26	N	01/07/2015	22/07/2015	201400105	03 00 08	2,57,62
828	UDHAM SINGH NAGAR	V	N	27	N	01/07/2015	22/07/2015	201400105	03 00 08	3,21,41
829	UDHAM SINGH NAGAR	V	N	28	N	01/07/2015	22/07/2015	201400105	03 00 08	3,70,95
830	UDHAM SINGH NAGAR	V	N	30	N	01/07/2015	22/07/2015	201400105	03 00 08	1,82,70
831	UDHAM SINGH NAGAR	V	N	14	N	01/07/2015	16/07/2015	201400105	03 00 11	6,59,45
832	UDHAM SINGH NAGAR	V	N	3	N	01/07/2015	13/07/2015	201400105	03 00 13	6,40,62
833	UDHAM SINGH NAGAR	V	N	32	N	01/07/2015	28/07/2015	201400105	03 00 13	1,55,07

# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: OCT-26-15 11:44 AM

Grant No.: 04

S. No.	JE	MOA	VCH Date		VCH No.		HEAD OF ACCOUNT			AMOUNT
TREASURY		V/C	P/NP							
834	UDHAM SINGH NAGAR	V	N	11	N	01/07/2015	16/07/2015	201400105	03 00 15	2,20,00
835	UDHAM SINGH NAGAR	V	N	13	N	01/07/2015	16/07/2015	201400105	03 00 15	1,84,09
836	UDHAM SINGH NAGAR	V	N	21	N	01/07/2015	21/07/2015	201400105	03 00 15	76,00
837	UDHAM SINGH NAGAR	V	N	25	N	01/07/2015	21/07/2015	201400105	03 00 15	76,44
838	UDHAM SINGH NAGAR	V	N	2	N	01/07/2015	13/07/2015	201400105	03 00 16	7,27,17
839	UDHAM SINGH NAGAR	V	N	19	N	01/07/2015	21/07/2015	201400105	03 00 47	3,61,30
840	UDHAM SINGH NAGAR	V	N	20	N	01/07/2015	21/07/2015	201400105	03 00 47	5,75
841	UDHAM SINGH NAGAR	V	N	2	N	01/07/2015	30/07/2015	201400105	04 00 01	16,82,62
842	UDHAM SINGH NAGAR	V	N	2	N	01/07/2015	30/07/2015	201400105	04 00 03	17,97,60
843	UDHAM SINGH NAGAR	V	N	2	N	01/07/2015	30/07/2015	201400105	04 00 06	1,40,70
844	UDHAM SINGH NAGAR	V	N	8	N	01/07/2015	16/07/2015	201400105	04 00 08	78,85
845	UDHAM SINGH NAGAR	V	N	5	N	01/07/2015	13/07/2015	201400105	04 00 13	28,93
846	UDHAM SINGH NAGAR	V	N	4	N	01/07/2015	13/07/2015	201400105	04 00 15	45,50
847	UDHAM SINGH NAGAR	V	N	6	N	01/07/2015	13/07/2015	201400105	04 00 15	22,34
848	UDHAM SINGH NAGAR	V	N	7	N	01/07/2015	13/07/2015	201400105	04 00 16	2,28,55
849	UDHAM SINGH NAGAR	V	N	9	N	01/07/2015	16/07/2015	201400105	04 00 16	2,28,55
850	UDHAM SINGH NAGAR	V	N	10	N	01/07/2015	16/07/2015	201400105	04 00 47	37,50
851	UDHAM SINGH NAGAR	V	N	1	N	01/07/2015	20/07/2015	201400108	03 00 01	2,00,00
852	UDHAM SINGH NAGAR	V	N	4	N	01/07/2015	30/07/2015	201400108	03 00 01	45,00,91
853	UDHAM SINGH NAGAR	V	N	1	N	01/07/2015	20/07/2015	201400108	03 00 03	2,26,00
854	UDHAM SINGH NAGAR	V	N	4	N	01/07/2015	30/07/2015	201400108	03 00 03	45,81,73
855	UDHAM SINGH NAGAR	V	N	1	N	01/07/2015	20/07/2015	201400108	03 00 06	8,20
856	UDHAM SINGH NAGAR	V	N	4	N	01/07/2015	30/07/2015	201400108	03 00 06	5,90,12
857	UDHAM SINGH NAGAR	V	N	15	N	01/07/2015	16/07/2015	201400108	03 00 15	1,49,19
858	UDHAM SINGH NAGAR	V	N	17	N	01/07/2015	16/07/2015	201400114	04 00 16	99,09,00
859	UDHAM SINGH NAGAR	V	N	18	N	01/07/2015	16/07/2015	201400114	04 00 16	47,04,00
860	UDHAM SINGH NAGAR	V	N	3	N	01/07/2015	30/07/2015	201400800	06 00 01	6,61,06
861	UDHAM SINGH NAGAR	V	N	16	N	01/07/2015	16/07/2015	201400800	06 00 02	20,00
862	UDHAM SINGH NAGAR	V	N	3	N	01/07/2015	30/07/2015	201400800	06 00 03	6,15,74
863	UDHAM SINGH NAGAR	V	N	33	N	01/07/2015	28/07/2015	201400800	06 00 04	11,47
864	UDHAM SINGH NAGAR	V	N	3	N	01/07/2015	30/07/2015	201400800	06 00 06	62,40
865	UDHAM SINGH NAGAR	V	N	34	N	01/07/2015	28/07/2015	201400800	06 00 13	12,02
866	UTTARKASHI	V	N	3	N	01/07/2015	30/07/2015	201400105	03 00 01	59,91,87
867	UTTARKASHI	V	N	5	N	01/07/2015	30/07/2015	201400105	03 00 01	13,92,76
868	UTTARKASHI	V	N	6	N	01/07/2015	30/07/2015	201400105	03 00 01	6,44,50
869	UTTARKASHI	V	N	2	N	01/07/2015	02/07/2015	201400105	03 00 02	38,18
870	UTTARKASHI	V	N	3	N	01/07/2015	30/07/2015	201400105	03 00 03	65,46,79
871	UTTARKASHI	V	N	5	N	01/07/2015	30/07/2015	201400105	03 00 03	14,68,80
872	UTTARKASHI	V	N	6	N	01/07/2015	30/07/2015	201400105	03 00 03	7,28,29
873	UTTARKASHI	V	N	27	N	01/07/2015	17/07/2015	201400105	03 00 04	19,01
874	UTTARKASHI	V	N	3	N	01/07/2015	30/07/2015	201400105	03 00 06	10,05,70
875	UTTARKASHI	V	N	5	N	01/07/2015	30/07/2015	201400105	03 00 06	1,83,20
876	UTTARKASHI	V	N	6	N	01/07/2015	30/07/2015	201400105	03 00 06	69,00
877	UTTARKASHI	V	N	12	N	01/07/2015	10/07/2015	201400105	03 00 08	10,98
878	UTTARKASHI	V	N	20	N	01/07/2015	15/07/2015	201400105	03 00 08	8,40
879	UTTARKASHI	V	N	26	N	01/07/2015	17/07/2015	201400105	03 00 08	2,86,53
880	UTTARKASHI	V	N	28	N	01/07/2015	17/07/2015	201400105	03 00 08	11,21
881	UTTARKASHI	V	N	30	N	01/07/2015	21/07/2015	201400105	03 00 08	52,00
882	UTTARKASHI	V	N	7	N	01/07/2015	09/07/2015	201400105	03 00 08	18,50

# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: OCT-26-15 11:44 AM

Grant No.: 04

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT				AMOUNT
TREASURY	V/C	P/NP	VCH No.						
883	UTTARKASHI	V	N	24	N	01/07/2015	16/07/2015	201400105 03 00 09	1,02,87
884	UTTARKASHI	V	N	3	N	01/07/2015	09/07/2015	201400105 03 00 09	10,53
885	UTTARKASHI	V	N	34	N	01/07/2015	22/07/2015	201400105 03 00 11	1,40,60
886	UTTARKASHI	V	N	19	N	01/07/2015	15/07/2015	201400105 03 00 13	14,25
887	UTTARKASHI	V	N	32	N	01/07/2015	22/07/2015	201400105 03 00 13	2,96
888	UTTARKASHI	V	N	33	N	01/07/2015	22/07/2015	201400105 03 00 13	10,43
889	UTTARKASHI	V	N	4	N	01/07/2015	09/07/2015	201400105 03 00 13	5,37
890	UTTARKASHI	V	N	43	N	01/07/2015	30/07/2015	201400105 03 00 13	10,45
891	UTTARKASHI	V	N	8	N	01/07/2015	10/07/2015	201400105 03 00 13	12,78
892	UTTARKASHI	V	N	10	N	01/07/2015	10/07/2015	201400105 03 00 15	70,62
893	UTTARKASHI	V	N	13	N	01/07/2015	10/07/2015	201400105 03 00 15	71,79
894	UTTARKASHI	V	N	16	N	01/07/2015	14/07/2015	201400105 03 00 15	7,04
895	UTTARKASHI	V	N	5	N	01/07/2015	09/07/2015	201400105 03 00 15	5,00
896	UTTARKASHI	V	N	6	N	01/07/2015	09/07/2015	201400105 03 00 15	67,88
897	UTTARKASHI	V	N	9	N	01/07/2015	10/07/2015	201400105 03 00 15	63,90
898	UTTARKASHI	V	N	1	N	01/07/2015	02/07/2015	201400105 03 00 16	1,88,27
899	UTTARKASHI	V	N	11	N	01/07/2015	10/07/2015	201400105 03 00 16	31,70
900	UTTARKASHI	V	N	23	N	01/07/2015	15/07/2015	201400105 03 00 27	41,50
901	UTTARKASHI	V	N	31	N	01/07/2015	22/07/2015	201400105 03 00 27	25,21
902	UTTARKASHI	V	N	41	N	01/07/2015	28/07/2015	201400105 03 00 27	51,90
903	UTTARKASHI	V	N	29	N	01/07/2015	21/07/2015	201400105 03 00 47	1,66,20
904	UTTARKASHI	V	N	4	N	01/07/2015	30/07/2015	201400108 03 00 01	16,88,95
905	UTTARKASHI	V	N	4	N	01/07/2015	30/07/2015	201400108 03 00 03	17,37,73
906	UTTARKASHI	V	N	25	N	01/07/2015	17/07/2015	201400108 03 00 04	32,71
907	UTTARKASHI	V	N	4	N	01/07/2015	30/07/2015	201400108 03 00 06	2,97,30
908	UTTARKASHI	V	N	22	N	01/07/2015	15/07/2015	201400108 03 00 08	7,21
909	UTTARKASHI	V	N	17	N	01/07/2015	14/07/2015	201400108 03 00 13	6,04
910	UTTARKASHI	V	N	21	N	01/07/2015	15/07/2015	201400108 03 00 13	15,76
911	UTTARKASHI	V	N	14	N	01/07/2015	14/07/2015	201400108 03 00 15	62,75
912	UTTARKASHI	V	N	15	N	01/07/2015	14/07/2015	201400108 03 00 15	27,00
913	UTTARKASHI	V	N	35	N	01/07/2015	22/07/2015	201400108 03 00 15	1,40,42
914	UTTARKASHI	V	N	18	N	01/07/2015	15/07/2015	201400108 03 00 27	44,65
915	UTTARKASHI	V	N	7	N	01/07/2015	30/07/2015	201400114 04 00 01	2,59,50
916	UTTARKASHI	V	N	7	N	01/07/2015	30/07/2015	201400114 04 00 03	2,93,24
917	UTTARKASHI	V	N	7	N	01/07/2015	30/07/2015	201400114 04 00 06	10,00
918	UTTARKASHI	V	N	36	N	01/07/2015	24/07/2015	201400114 04 00 16	2,10,00
919	UTTARKASHI	V	N	37	N	01/07/2015	24/07/2015	201400114 04 00 16	2,16,00
920	UTTARKASHI	V	N	38	N	01/07/2015	24/07/2015	201400114 04 00 16	22,38,60
921	UTTARKASHI	V	N	39	N	01/07/2015	24/07/2015	201400114 04 00 16	4,39,00
922	UTTARKASHI	V	N	2	N	01/07/2015	30/07/2015	201400800 06 00 01	3,06,60
923	UTTARKASHI	V	N	2	N	01/07/2015	30/07/2015	201400800 06 00 03	3,46,46
924	UTTARKASHI	V	N	2	N	01/07/2015	30/07/2015	201400800 06 00 06	34,90
925	UTTARKASHI	V	N	1	N	01/07/2015	07/07/2015	201400800 06 00 07	10,00
926	UTTARKASHI	V	N	40	N	01/07/2015	28/07/2015	201400800 06 00 13	6,39
927	ALMORA	V	N	3	N	01/08/2015	31/08/2015	201400105 03 00 01	1,32,92,92
928	ALMORA	V	N	3	N	01/08/2015	31/08/2015	201400105 03 00 03	1,41,78,95
929	ALMORA	V	N	10	N	01/08/2015	06/08/2015	201400105 03 00 04	10,02
930	ALMORA	V	N	23	N	01/08/2015	07/08/2015	201400105 03 00 04	3,76
931	ALMORA	V	N	8	N	01/08/2015	06/08/2015	201400105 03 00 04	20,04

# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: OCT-26-15 11:44 AM

Grant No.: 04

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT					AMOUNT
TREASURY	V/C	P/NP	VCH No.	No.						
932	ALMORA	V	N	11	N	01/08/2015	06/08/2015	201400105	03 00 05	11,33
933	ALMORA	V	N	21	N	01/08/2015	07/08/2015	201400105	03 00 05	6,67,42
934	ALMORA	V	N	22	N	01/08/2015	07/08/2015	201400105	03 00 05	13,83
935	ALMORA	V	N	24	N	01/08/2015	10/08/2015	201400105	03 00 05	7,02,80
936	ALMORA	V	N	45	N	01/08/2015	13/08/2015	201400105	03 00 05	21,40
937	ALMORA	V	N	46	N	01/08/2015	13/08/2015	201400105	03 00 05	11,75
938	ALMORA	V	N	9	N	01/08/2015	06/08/2015	201400105	03 00 05	14,47
939	ALMORA	V	N	3	N	01/08/2015	31/08/2015	201400105	03 00 06	20,56,54
940	ALMORA	V	N	13	N	01/08/2015	06/08/2015	201400105	03 00 08	1,00,00
941	ALMORA	V	N	16	N	01/08/2015	06/08/2015	201400105	03 00 08	4,45
942	ALMORA	V	N	2	N	01/08/2015	05/08/2015	201400105	03 00 08	1,06,03
943	ALMORA	V	N	34	N	01/08/2015	11/08/2015	201400105	03 00 08	1,18,68
944	ALMORA	V	N	4	N	01/08/2015	05/08/2015	201400105	03 00 08	55,56
945	ALMORA	V	N	44	N	01/08/2015	13/08/2015	201400105	03 00 08	2,50
946	ALMORA	V	N	48	N	01/08/2015	13/08/2015	201400105	03 00 08	5,58
947	ALMORA	V	N	5	N	01/08/2015	05/08/2015	201400105	03 00 08	12,30
948	ALMORA	V	N	52	N	01/08/2015	17/08/2015	201400105	03 00 08	9,00
949	ALMORA	V	N	54	N	01/08/2015	17/08/2015	201400105	03 00 08	2,90
950	ALMORA	V	N	56	N	01/08/2015	22/08/2015	201400105	03 00 08	17,15
951	ALMORA	V	N	1	N	01/08/2015	05/08/2015	201400105	03 00 09	16,30
952	ALMORA	V	N	53	N	01/08/2015	17/08/2015	201400105	03 00 09	3,65,11
953	ALMORA	V	N	62	N	01/08/2015	22/08/2015	201400105	03 00 09	5,99
954	ALMORA	V	N	63	N	01/08/2015	22/08/2015	201400105	03 00 09	20,83
955	ALMORA	V	N	14	N	01/08/2015	06/08/2015	201400105	03 00 10	2,52
956	ALMORA	V	N	55	N	01/08/2015	17/08/2015	201400105	03 00 10	2,74,05
957	ALMORA	V	N	57	N	01/08/2015	22/08/2015	201400105	03 00 10	10,87
958	ALMORA	V	N	20	N	01/08/2015	07/08/2015	201400105	03 00 13	15,97
959	ALMORA	V	N	33	N	01/08/2015	11/08/2015	201400105	03 00 13	11,79
960	ALMORA	V	N	35	N	01/08/2015	11/08/2015	201400105	03 00 13	7,79
961	ALMORA	V	N	41	N	01/08/2015	13/08/2015	201400105	03 00 13	41,15
962	ALMORA	V	N	42	N	01/08/2015	13/08/2015	201400105	03 00 13	35,16
963	ALMORA	V	N	43	N	01/08/2015	13/08/2015	201400105	03 00 13	9,90
964	ALMORA	V	N	49	N	01/08/2015	13/08/2015	201400105	03 00 13	6,04
965	ALMORA	V	N	58	N	01/08/2015	22/08/2015	201400105	03 00 13	10,59
966	ALMORA	V	N	64	N	01/08/2015	22/08/2015	201400105	03 00 13	30,16
967	ALMORA	V	N	12	N	01/08/2015	06/08/2015	201400105	03 00 15	1,34,00
968	ALMORA	V	N	47	N	01/08/2015	13/08/2015	201400105	03 00 15	56,99
969	ALMORA	V	N	37	N	01/08/2015	11/08/2015	201400105	03 00 16	43,50
970	ALMORA	V	N	50	N	01/08/2015	13/08/2015	201400105	03 00 16	1,37,50
971	ALMORA	V	N	61	N	01/08/2015	22/08/2015	201400105	03 00 16	80,00
972	ALMORA	V	N	36	N	01/08/2015	11/08/2015	201400105	03 00 17	26,57
973	ALMORA	V	N	59	N	01/08/2015	22/08/2015	201400105	03 00 22	32,50
974	ALMORA	V	N	60	N	01/08/2015	22/08/2015	201400105	03 00 22	4,20
975	ALMORA	V	N	6	N	01/08/2015	05/08/2015	201400105	03 00 42	9,00
976	ALMORA	V	N	7	N	01/08/2015	06/08/2015	201400105	03 00 45	31,34
977	ALMORA	V	N	3	N	01/08/2015	05/08/2015	201400105	03 00 46	1,21,00
978	ALMORA	V	N	4	N	01/08/2015	31/08/2015	201400108	03 00 01	12,81,40
979	ALMORA	V	N	4	N	01/08/2015	31/08/2015	201400108	03 00 03	14,18,03
980	ALMORA	V	N	4	N	01/08/2015	31/08/2015	201400108	03 00 06	1,83,53

# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: OCT-26-15 11:44 AM

Grant No.: 04

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT					AMOUNT
TREASURY	V/C	P/NP	VCH No.	No.						
981	ALMORA	V	N	1	N	01/08/2015	28/08/2015	201400114	04 00 01	1,14,20
982	ALMORA	V	N	1	N	01/08/2015	28/08/2015	201400114	04 00 03	1,29,05
983	ALMORA	V	N	1	N	01/08/2015	28/08/2015	201400114	04 00 06	3,30
984	ALMORA	V	N	25	N	01/08/2015	10/08/2015	201400114	04 00 16	16,18,00
985	ALMORA	V	N	26	N	01/08/2015	10/08/2015	201400114	04 00 16	1,21,00
986	ALMORA	V	N	27	N	01/08/2015	10/08/2015	201400114	04 00 16	4,33,00
987	ALMORA	V	N	28	N	01/08/2015	10/08/2015	201400114	04 00 16	14,29,00
988	ALMORA	V	N	29	N	01/08/2015	10/08/2015	201400114	04 00 16	3,00,00
989	ALMORA	V	N	30	N	01/08/2015	10/08/2015	201400114	04 00 16	13,20,00
990	ALMORA	V	N	31	N	01/08/2015	10/08/2015	201400114	04 00 16	2,53,00
991	ALMORA	V	N	32	N	01/08/2015	10/08/2015	201400114	04 00 16	1,76,00
992	ALMORA	V	N	40	N	01/08/2015	12/08/2015	201400114	04 00 16	17,45,55
993	ALMORA	V	N	2	N	01/08/2015	31/08/2015	201400800	06 00 01	7,73,96
994	ALMORA	V	N	2	N	01/08/2015	31/08/2015	201400800	06 00 03	7,69,42
995	ALMORA	V	N	2	N	01/08/2015	31/08/2015	201400800	06 00 06	95,00
996	ALMORA	V	N	17	N	01/08/2015	06/08/2015	201400800	06 00 13	7,69
997	ALMORA	V	N	18	N	01/08/2015	06/08/2015	201400800	06 00 13	10,73
998	ALMORA	V	N	19	N	01/08/2015	06/08/2015	201400800	06 00 13	6,04
999	BAGESHWAR	V	N	1	N	01/08/2015	17/08/2015	201400105	03 00 01	3,68,80
1000	BAGESHWAR	V	N	4	N	01/08/2015	26/08/2015	201400105	03 00 01	91,87,28
1001	BAGESHWAR	V	N	5	N	01/08/2015	17/08/2015	201400105	03 00 02	1,99,20
1002	BAGESHWAR	V	N	4	N	01/08/2015	26/08/2015	201400105	03 00 03	1,01,63,83
1003	BAGESHWAR	V	N	4	N	01/08/2015	17/08/2015	201400105	03 00 04	8,16
1004	BAGESHWAR	V	N	4	N	01/08/2015	26/08/2015	201400105	03 00 06	13,35,60
1005	BAGESHWAR	V	N	13	N	01/08/2015	17/08/2015	201400105	03 00 08	20,00
1006	BAGESHWAR	V	N	14	N	01/08/2015	17/08/2015	201400105	03 00 08	1,17,40
1007	BAGESHWAR	V	N	21	N	01/08/2015	22/08/2015	201400105	03 00 08	2,83,21
1008	BAGESHWAR	V	N	24	N	01/08/2015	22/08/2015	201400105	03 00 08	1,59,50
1009	BAGESHWAR	V	N	10	N	01/08/2015	17/08/2015	201400105	03 00 11	3,94,15
1010	BAGESHWAR	V	N	11	N	01/08/2015	17/08/2015	201400105	03 00 11	2,43,45
1011	BAGESHWAR	V	N	30	N	01/08/2015	22/08/2015	201400105	03 00 11	1,01,85
1012	BAGESHWAR	V	N	20	N	01/08/2015	22/08/2015	201400105	03 00 13	27,06
1013	BAGESHWAR	V	N	28	N	01/08/2015	22/08/2015	201400105	03 00 13	4,61,15
1014	BAGESHWAR	V	N	9	N	01/08/2015	17/08/2015	201400105	03 00 13	6,04
1015	BAGESHWAR	V	N	22	N	01/08/2015	22/08/2015	201400105	03 00 15	55,86
1016	BAGESHWAR	V	N	25	N	01/08/2015	22/08/2015	201400105	03 00 15	1,38,36
1017	BAGESHWAR	V	N	26	N	01/08/2015	22/08/2015	201400105	03 00 15	85,36
1018	BAGESHWAR	V	N	6	N	01/08/2015	17/08/2015	201400105	03 00 15	43,45
1019	BAGESHWAR	V	N	7	N	01/08/2015	17/08/2015	201400105	03 00 22	20,64
1020	BAGESHWAR	V	N	3	N	01/08/2015	17/08/2015	201400105	03 00 27	16,00
1021	BAGESHWAR	V	N	12	N	01/08/2015	17/08/2015	201400105	03 00 47	4,72,94
1022	BAGESHWAR	V	N	2	N	01/08/2015	17/08/2015	201400108	03 00 01	2,12,10
1023	BAGESHWAR	V	N	3	N	01/08/2015	26/08/2015	201400108	03 00 01	19,28,45
1024	BAGESHWAR	V	N	3	N	01/08/2015	26/08/2015	201400108	03 00 03	20,40,23
1025	BAGESHWAR	V	N	3	N	01/08/2015	26/08/2015	201400108	03 00 06	2,50,40
1026	BAGESHWAR	V	N	8	N	01/08/2015	17/08/2015	201400108	03 00 09	12,98
1027	BAGESHWAR	V	N	19	N	01/08/2015	22/08/2015	201400108	03 00 13	26,22
1028	BAGESHWAR	V	N	27	N	01/08/2015	22/08/2015	201400108	03 00 13	60,49
1029	BAGESHWAR	V	N	23	N	01/08/2015	22/08/2015	201400108	03 00 15	4,50,30

# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: OCT-26-15 11:44 AM

Grant No.: 04

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT					AMOUNT
TREASURY	V/C	P/NP	VCH No.	No.						
1030	BAGESHWAR	V	N	29	N	01/08/2015	22/08/2015	201400108	03 00 15	26,58
1031	BAGESHWAR	V	N	15	N	01/08/2015	17/08/2015	201400108	03 00 27	15,41
1032	BAGESHWAR	V	N	16	N	01/08/2015	19/08/2015	201400114	04 00 16	60,00
1033	BAGESHWAR	V	N	17	N	01/08/2015	19/08/2015	201400114	04 00 16	77,00
1034	BAGESHWAR	V	N	18	N	01/08/2015	19/08/2015	201400114	04 00 16	20,02,00
1035	BAGESHWAR	V	N	5	N	01/08/2015	26/08/2015	201400800	06 00 01	6,14,02
1036	BAGESHWAR	V	N	5	N	01/08/2015	26/08/2015	201400800	06 00 03	5,72,01
1037	BAGESHWAR	V	N	5	N	01/08/2015	26/08/2015	201400800	06 00 06	75,30
1038	BAGESHWAR	V	N	2	N	01/08/2015	07/08/2015	201400800	06 00 13	18,62
1039	BAGESHWAR	V	N	1	N	01/08/2015	07/08/2015	201400800	06 00 15	66,48
1040	CHAMOLI	V	N	1	N	01/08/2015	04/08/2015	201400105	03 00 01	6,72,10
1041	CHAMOLI	V	N	2	N	01/08/2015	27/08/2015	201400105	03 00 01	71,35,17
1042	CHAMOLI	V	N	5	N	01/08/2015	27/08/2015	201400105	03 00 01	6,87,50
1043	CHAMOLI	V	N	1	N	01/08/2015	04/08/2015	201400105	03 00 03	7,19,15
1044	CHAMOLI	V	N	2	N	01/08/2015	27/08/2015	201400105	03 00 03	75,80,14
1045	CHAMOLI	V	N	5	N	01/08/2015	27/08/2015	201400105	03 00 03	7,76,88
1046	CHAMOLI	V	N	2	N	01/08/2015	27/08/2015	201400105	03 00 06	9,62,18
1047	CHAMOLI	V	N	5	N	01/08/2015	27/08/2015	201400105	03 00 06	69,00
1048	CHAMOLI	V	N	1	N	01/08/2015	05/08/2015	201400105	03 00 08	11,75
1049	CHAMOLI	V	N	20	N	01/08/2015	17/08/2015	201400105	03 00 08	21,76
1050	CHAMOLI	V	N	26	N	01/08/2015	17/08/2015	201400105	03 00 08	21,66
1051	CHAMOLI	V	N	30	N	01/08/2015	17/08/2015	201400105	03 00 08	62,57
1052	CHAMOLI	V	N	31	N	01/08/2015	17/08/2015	201400105	03 00 09	20,92
1053	CHAMOLI	V	N	9	N	01/08/2015	13/08/2015	201400105	03 00 09	1,12
1054	CHAMOLI	V	N	28	N	01/08/2015	17/08/2015	201400105	03 00 11	36,84
1055	CHAMOLI	V	N	10	N	01/08/2015	13/08/2015	201400105	03 00 13	6,16
1056	CHAMOLI	V	N	22	N	01/08/2015	17/08/2015	201400105	03 00 13	5,99
1057	CHAMOLI	V	N	24	N	01/08/2015	17/08/2015	201400105	03 00 13	5,99
1058	CHAMOLI	V	N	2	N	01/08/2015	13/08/2015	201400105	03 00 15	75,00
1059	CHAMOLI	V	N	21	N	01/08/2015	17/08/2015	201400105	03 00 15	69,36
1060	CHAMOLI	V	N	23	N	01/08/2015	17/08/2015	201400105	03 00 15	32,35
1061	CHAMOLI	V	N	3	N	01/08/2015	13/08/2015	201400105	03 00 15	71,54
1062	CHAMOLI	V	N	5	N	01/08/2015	13/08/2015	201400105	03 00 15	70,52
1063	CHAMOLI	V	N	25	N	01/08/2015	17/08/2015	201400105	03 00 22	8,30
1064	CHAMOLI	V	N	34	N	01/08/2015	17/08/2015	201400105	03 00 47	2,08,50
1065	CHAMOLI	V	N	3	N	01/08/2015	27/08/2015	201400108	03 00 01	6,71,95
1066	CHAMOLI	V	N	6	N	01/08/2015	27/08/2015	201400108	03 00 01	5,29,96
1067	CHAMOLI	V	N	3	N	01/08/2015	27/08/2015	201400108	03 00 03	7,39,14
1068	CHAMOLI	V	N	6	N	01/08/2015	27/08/2015	201400108	03 00 03	4,93,70
1069	CHAMOLI	V	N	4	N	01/08/2015	13/08/2015	201400108	03 00 04	34,52
1070	CHAMOLI	V	N	3	N	01/08/2015	27/08/2015	201400108	03 00 06	62,40
1071	CHAMOLI	V	N	6	N	01/08/2015	27/08/2015	201400108	03 00 06	1,00,03
1072	CHAMOLI	V	N	27	N	01/08/2015	17/08/2015	201400108	03 00 15	49,23
1073	CHAMOLI	V	N	32	N	01/08/2015	17/08/2015	201400108	03 00 15	5,00
1074	CHAMOLI	V	N	33	N	01/08/2015	17/08/2015	201400108	03 00 15	8,00
1075	CHAMOLI	V	N	29	N	01/08/2015	17/08/2015	201400108	03 00 42	4,00
1076	CHAMOLI	V	N	6	N	01/08/2015	13/08/2015	201400108	03 00 42	4,00
1077	CHAMOLI	V	N	7	N	01/08/2015	13/08/2015	201400108	03 00 42	8,00
1078	CHAMOLI	V	N	8	N	01/08/2015	13/08/2015	201400108	03 00 42	12,50

# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: OCT-26-15 11:44 AM

Grant No.: 04

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT					AMOUNT
TREASURY	V/C	P/NP	VCH No.	No.						
1079	CHAMOLI	V	N	7	N	01/08/2015	27/08/2015	201400114	04 00 01	3,41,00
1080	CHAMOLI	V	N	7	N	01/08/2015	27/08/2015	201400114	04 00 03	3,85,33
1081	CHAMOLI	V	N	7	N	01/08/2015	27/08/2015	201400114	04 00 06	28,90
1082	CHAMOLI	V	N	11	N	01/08/2015	13/08/2015	201400114	04 00 16	4,65,00
1083	CHAMOLI	V	N	12	N	01/08/2015	14/08/2015	201400114	04 00 16	2,02,00
1084	CHAMOLI	V	N	13	N	01/08/2015	14/08/2015	201400114	04 00 16	5,96,00
1085	CHAMOLI	V	N	14	N	01/08/2015	14/08/2015	201400114	04 00 16	10,00
1086	CHAMOLI	V	N	15	N	01/08/2015	14/08/2015	201400114	04 00 16	2,33,00
1087	CHAMOLI	V	N	16	N	01/08/2015	14/08/2015	201400114	04 00 16	7,12,00
1088	CHAMOLI	V	N	17	N	01/08/2015	14/08/2015	201400114	04 00 16	4,16,00
1089	CHAMOLI	V	N	18	N	01/08/2015	14/08/2015	201400114	04 00 16	2,75,00
1090	CHAMOLI	V	N	4	N	01/08/2015	27/08/2015	201400800	06 00 01	2,54,30
1091	CHAMOLI	V	N	4	N	01/08/2015	27/08/2015	201400800	06 00 03	2,87,36
1092	CHAMOLI	V	N	4	N	01/08/2015	27/08/2015	201400800	06 00 06	28,50
1093	CHAMOLI	V	N	35	N	01/08/2015	28/08/2015	201400800	06 00 08	20,00
1094	CHAMOLI	V	N	19	N	01/08/2015	17/08/2015	201400800	06 00 11	43,71
1095	CHAMPAWAT	V	N	1	N	01/08/2015	24/08/2015	201400105	03 00 01	76,74,16
1096	CHAMPAWAT	V	N	1	N	01/08/2015	05/08/2015	201400105	03 00 02	48,87
1097	CHAMPAWAT	V	N	10	N	01/08/2015	05/08/2015	201400105	03 00 02	40,73
1098	CHAMPAWAT	V	N	12	N	01/08/2015	05/08/2015	201400105	03 00 02	45,61
1099	CHAMPAWAT	V	N	2	N	01/08/2015	05/08/2015	201400105	03 00 02	42,35
1100	CHAMPAWAT	V	N	1	N	01/08/2015	24/08/2015	201400105	03 00 03	83,12,55
1101	CHAMPAWAT	V	N	27	N	01/08/2015	14/08/2015	201400105	03 00 04	10,84
1102	CHAMPAWAT	V	N	39	N	01/08/2015	28/08/2015	201400105	03 00 04	2,72
1103	CHAMPAWAT	V	N	17	N	01/08/2015	06/08/2015	201400105	03 00 05	3,82,46
1104	CHAMPAWAT	V	N	1	N	01/08/2015	24/08/2015	201400105	03 00 06	13,71,69
1105	CHAMPAWAT	V	N	13	N	01/08/2015	05/08/2015	201400105	03 00 08	10,94
1106	CHAMPAWAT	V	N	19	N	01/08/2015	12/08/2015	201400105	03 00 08	6,90
1107	CHAMPAWAT	V	N	20	N	01/08/2015	12/08/2015	201400105	03 00 08	25,25
1108	CHAMPAWAT	V	N	29	N	01/08/2015	19/08/2015	201400105	03 00 08	68,50
1109	CHAMPAWAT	V	N	3	N	01/08/2015	05/08/2015	201400105	03 00 08	48,92
1110	CHAMPAWAT	V	N	31	N	01/08/2015	19/08/2015	201400105	03 00 08	10,50
1111	CHAMPAWAT	V	N	32	N	01/08/2015	19/08/2015	201400105	03 00 08	64,50
1112	CHAMPAWAT	V	N	8	N	01/08/2015	05/08/2015	201400105	03 00 08	1,60
1113	CHAMPAWAT	V	N	25	N	01/08/2015	14/08/2015	201400105	03 00 09	11,76
1114	CHAMPAWAT	V	N	26	N	01/08/2015	14/08/2015	201400105	03 00 11	2,62,95
1115	CHAMPAWAT	V	N	11	N	01/08/2015	05/08/2015	201400105	03 00 13	6,04
1116	CHAMPAWAT	V	N	15	N	01/08/2015	05/08/2015	201400105	03 00 13	7,54
1117	CHAMPAWAT	V	N	24	N	01/08/2015	14/08/2015	201400105	03 00 13	42,55
1118	CHAMPAWAT	V	N	14	N	01/08/2015	05/08/2015	201400105	03 00 15	67,17
1119	CHAMPAWAT	V	N	4	N	01/08/2015	05/08/2015	201400105	03 00 15	44,77
1120	CHAMPAWAT	V	N	7	N	01/08/2015	05/08/2015	201400105	03 00 15	70,53
1121	CHAMPAWAT	V	N	22	N	01/08/2015	14/08/2015	201400105	03 00 27	21,98
1122	CHAMPAWAT	V	N	21	N	01/08/2015	14/08/2015	201400105	03 00 42	2,62
1123	CHAMPAWAT	V	N	38	N	01/08/2015	28/08/2015	201400105	03 00 42	3,00
1124	CHAMPAWAT	V	N	9	N	01/08/2015	05/08/2015	201400105	03 00 47	32,00
1125	CHAMPAWAT	V	N	3	N	01/08/2015	24/08/2015	201400108	03 00 01	15,37,34
1126	CHAMPAWAT	V	N	3	N	01/08/2015	24/08/2015	201400108	03 00 03	15,71,40
1127	CHAMPAWAT	V	N	3	N	01/08/2015	24/08/2015	201400108	03 00 06	2,43,78

# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: OCT-26-15 11:44 AM

Grant No.: 04

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT				AMOUNT
TREASURY	V/C	P/NP	VCH No.						
1128	CHAMPAWAT	V	N	23	N	01/08/2015	14/08/2015	201400108 03 00 13	9,70
1129	CHAMPAWAT	V	N	37	N	01/08/2015	28/08/2015	201400108 03 00 15	64,97
1130	CHAMPAWAT	V	N	5	N	01/08/2015	05/08/2015	201400108 03 00 15	41,38
1131	CHAMPAWAT	V	N	35	N	01/08/2015	20/08/2015	201400108 03 00 16	91,11
1132	CHAMPAWAT	V	N	40	N	01/08/2015	28/08/2015	201400108 03 00 16	1,26,38
1133	CHAMPAWAT	V	N	41	N	01/08/2015	28/08/2015	201400108 03 00 16	1,26,38
1134	CHAMPAWAT	V	N	30	N	01/08/2015	19/08/2015	201400108 03 00 42	3,66
1135	CHAMPAWAT	V	N	33	N	01/08/2015	19/08/2015	201400114 04 00 16	8,68,00
1136	CHAMPAWAT	V	N	34	N	01/08/2015	19/08/2015	201400114 04 00 16	2,16,00
1137	CHAMPAWAT	V	N	36	N	01/08/2015	24/08/2015	201400114 04 00 16	17,72,00
1138	CHAMPAWAT	V	N	42	N	01/08/2015	28/08/2015	201400114 04 00 16	4,32,00
1139	CHAMPAWAT	V	N	43	N	01/08/2015	31/08/2015	201400114 04 00 16	39,00
1140	CHAMPAWAT	V	N	4	N	01/08/2015	24/08/2015	201400800 06 00 01	2,09,12
1141	CHAMPAWAT	V	N	4	N	01/08/2015	24/08/2015	201400800 06 00 03	2,12,56
1142	CHAMPAWAT	V	N	4	N	01/08/2015	24/08/2015	201400800 06 00 06	40,40
1143	CHAMPAWAT	V	N	16	N	01/08/2015	06/08/2015	201400800 06 00 08	30,00
1144	CHAMPAWAT	V	N	18	N	01/08/2015	07/08/2015	201400800 06 00 13	14,24
1145	CHAMPAWAT	V	N	28	N	01/08/2015	14/08/2015	201400800 06 00 13	9,58
1146	DEHRADUN	V	N	11	N	01/08/2015	28/08/2015	201400105 03 00 01	4,08,26,19
1147	DEHRADUN	V	N	2	N	01/08/2015	18/08/2015	201400105 03 00 01	4,27,96
1148	DEHRADUN	V	N	38	N	01/08/2015	21/08/2015	201400105 03 00 02	2,70,00
1149	DEHRADUN	V	N	11	N	01/08/2015	28/08/2015	201400105 03 00 03	4,27,44,77
1150	DEHRADUN	V	N	2	N	01/08/2015	18/08/2015	201400105 03 00 03	3,98,68
1151	DEHRADUN	V	N	18	N	01/08/2015	12/08/2015	201400105 03 00 04	9,70
1152	DEHRADUN	V	N	32	N	01/08/2015	19/08/2015	201400105 03 00 04	27,40
1153	DEHRADUN	V	N	33	N	01/08/2015	19/08/2015	201400105 03 00 04	34,45
1154	DEHRADUN	V	N	37	N	01/08/2015	21/08/2015	201400105 03 00 04	38,36
1155	DEHRADUN	V	N	6	N	01/08/2015	07/08/2015	201400105 03 00 04	10,73
1156	DEHRADUN	V	N	7	Y	01/08/2015	07/08/2015	201400105 03 00 04	10,73
1157	DEHRADUN	V	N	8	N	01/08/2015	07/08/2015	201400105 03 00 04	10,76
1158	DEHRADUN	V	N	9	N	01/08/2015	07/08/2015	201400105 03 00 04	23,42
1159	DEHRADUN	V	N	21	N	01/08/2015	17/08/2015	201400105 03 00 05	6,28,08
1160	DEHRADUN	V	N	22	N	01/08/2015	17/08/2015	201400105 03 00 05	4,01,56
1161	DEHRADUN	V	N	23	N	01/08/2015	17/08/2015	201400105 03 00 05	5,74,60
1162	DEHRADUN	V	N	24	N	01/08/2015	17/08/2015	201400105 03 00 05	6,95,72
1163	DEHRADUN	V	N	25	N	01/08/2015	18/08/2015	201400105 03 00 05	3,14,68
1164	DEHRADUN	V	N	30	N	01/08/2015	19/08/2015	201400105 03 00 05	2,39,43
1165	DEHRADUN	V	N	35	N	01/08/2015	19/08/2015	201400105 03 00 05	4,88,36
1166	DEHRADUN	V	N	45	N	01/08/2015	27/08/2015	201400105 03 00 05	4,84,98
1167	DEHRADUN	V	N	11	N	01/08/2015	28/08/2015	201400105 03 00 06	60,26,76
1168	DEHRADUN	V	N	2	N	01/08/2015	18/08/2015	201400105 03 00 06	72,00
1169	DEHRADUN	V	N	3	N	01/08/2015	24/08/2015	201400105 03 00 06	5,20,30
1170	DEHRADUN	V	N	4	N	01/08/2015	24/08/2015	201400105 03 00 06	5,91,38
1171	DEHRADUN	V	N	6	N	01/08/2015	24/08/2015	201400105 03 00 06	7,50,00
1172	DEHRADUN	V	N	7	N	01/08/2015	24/08/2015	201400105 03 00 06	5,74,20
1173	DEHRADUN	V	N	13	N	01/08/2015	11/08/2015	201400105 03 00 08	3,37,50
1174	DEHRADUN	V	N	17	N	01/08/2015	11/08/2015	201400105 03 00 08	75,33
1175	DEHRADUN	V	N	19	N	01/08/2015	14/08/2015	201400105 03 00 08	4,48,37
1176	DEHRADUN	V	N	16	N	01/08/2015	11/08/2015	201400105 03 00 09	2,18,18

# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: OCT-26-15 11:44 AM

Grant No.: 04

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT					AMOUNT
TREASURY	V/C	P/NP	VCH No.	No.						
1177	DEHRADUN	V	N	14	N	01/08/2015	11/08/2015	201400105	03 00 15	12,21,39
1178	DEHRADUN	V	N	15	N	01/08/2015	11/08/2015	201400105	03 00 15	1,68,10
1179	DEHRADUN	V	N	39	N	01/08/2015	21/08/2015	201400105	03 00 15	51,30
1180	DEHRADUN	V	N	46	N	01/08/2015	27/08/2015	201400105	03 00 15	65,00
1181	DEHRADUN	V	N	34	N	01/08/2015	19/08/2015	201400105	03 00 27	1,10,44
1182	DEHRADUN	V	N	1	N	01/08/2015	12/08/2015	201400105	04 00 01	1,20,60
1183	DEHRADUN	V	N	8	N	01/08/2015	28/08/2015	201400105	04 00 01	35,98,09
1184	DEHRADUN	V	N	8	N	01/08/2015	28/08/2015	201400105	04 00 03	38,57,26
1185	DEHRADUN	V	N	26	N	01/08/2015	18/08/2015	201400105	04 00 04	1,02,83
1186	DEHRADUN	V	N	8	N	01/08/2015	28/08/2015	201400105	04 00 06	10,52,69
1187	DEHRADUN	V	N	42	N	01/08/2015	24/08/2015	201400105	04 00 08	55,32
1188	DEHRADUN	V	N	3	N	01/08/2015	06/08/2015	201400105	04 00 09	12,23
1189	DEHRADUN	V	N	2	N	01/08/2015	06/08/2015	201400105	04 00 13	34,02
1190	DEHRADUN	V	N	20	N	01/08/2015	14/08/2015	201400105	04 00 13	25,63
1191	DEHRADUN	V	N	28	N	01/08/2015	19/08/2015	201400105	04 00 13	6,39
1192	DEHRADUN	V	N	29	N	01/08/2015	19/08/2015	201400105	04 00 13	17,05
1193	DEHRADUN	V	N	11	N	01/08/2015	07/08/2015	201400105	04 00 15	38,87
1194	DEHRADUN	V	N	4	N	01/08/2015	06/08/2015	201400105	04 00 16	3,92,05
1195	DEHRADUN	V	N	10	N	01/08/2015	28/08/2015	201400108	03 00 01	74,42,61
1196	DEHRADUN	V	N	10	N	01/08/2015	28/08/2015	201400108	03 00 03	76,20,70
1197	DEHRADUN	V	N	5	N	01/08/2015	07/08/2015	201400108	03 00 04	10,73
1198	DEHRADUN	V	N	31	N	01/08/2015	19/08/2015	201400108	03 00 05	4,85,50
1199	DEHRADUN	V	N	44	N	01/08/2015	27/08/2015	201400108	03 00 05	3,14,68
1200	DEHRADUN	V	N	10	N	01/08/2015	28/08/2015	201400108	03 00 06	11,04,05
1201	DEHRADUN	V	N	5	N	01/08/2015	24/08/2015	201400108	03 00 06	7,50,00
1202	DEHRADUN	V	N	12	N	01/08/2015	11/08/2015	201400114	04 00 16	21,78,00
1203	DEHRADUN	V	N	27	N	01/08/2015	19/08/2015	201400114	04 00 16	18,89,00
1204	DEHRADUN	V	N	40	N	01/08/2015	22/08/2015	201400114	04 00 16	26,62,00
1205	DEHRADUN	V	N	41	N	01/08/2015	22/08/2015	201400114	04 00 16	18,38,00
1206	DEHRADUN	V	N	9	N	01/08/2015	28/08/2015	201400800	06 00 01	7,82,42
1207	DEHRADUN	V	N	9	N	01/08/2015	28/08/2015	201400800	06 00 03	7,61,62
1208	DEHRADUN	V	N	9	N	01/08/2015	28/08/2015	201400800	06 00 06	1,12,40
1209	DEHRADUN	V	N	1	N	01/08/2015	06/08/2015	201400800	06 00 08	8,00
1210	DEHRADUN	V	N	43	N	01/08/2015	24/08/2015	201400800	06 00 11	28,83
1211	DEHRADUN	V	N	36	N	01/08/2015	21/08/2015	201400800	06 00 18	3,60
1212	HARIDWAR	V	N	11	N	01/08/2015	31/08/2015	201400105	03 00 01	3,34,37,68
1213	HARIDWAR	V	N	2	N	01/08/2015	07/08/2015	201400105	03 00 01	20,00
1214	HARIDWAR	V	N	6	N	01/08/2015	20/08/2015	201400105	03 00 01	1,71,11
1215	HARIDWAR	V	N	8	N	01/08/2015	26/08/2015	201400105	03 00 01	5,81,63
1216	HARIDWAR	V	N	16	N	01/08/2015	07/08/2015	201400105	03 00 02	2,61,30
1217	HARIDWAR	V	N	11	N	01/08/2015	31/08/2015	201400105	03 00 03	3,60,24,82
1218	HARIDWAR	V	N	6	N	01/08/2015	20/08/2015	201400105	03 00 03	1,88,99
1219	HARIDWAR	V	N	8	N	01/08/2015	26/08/2015	201400105	03 00 03	2,87,61
1220	HARIDWAR	V	N	34	N	01/08/2015	20/08/2015	201400105	03 00 04	26,23
1221	HARIDWAR	V	N	10	N	01/08/2015	07/08/2015	201400105	03 00 05	26,04,54
1222	HARIDWAR	V	N	11	N	01/08/2015	31/08/2015	201400105	03 00 06	38,69,20
1223	HARIDWAR	V	N	3	N	01/08/2015	20/08/2015	201400105	03 00 06	1,86,97
1224	HARIDWAR	V	N	5	N	01/08/2015	20/08/2015	201400105	03 00 06	15,00,00
1225	HARIDWAR	V	N	6	N	01/08/2015	20/08/2015	201400105	03 00 06	85,35

# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: OCT-26-15 11:44 AM

Grant No.: 04

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT				AMOUNT
TREASURY	V/C	P/NP	VCH No.						
1226	HARIDWAR	V	N	8	N	01/08/2015	26/08/2015	201400105 03 00 06	4,62
1227	HARIDWAR	V	N	26	N	01/08/2015	12/08/2015	201400105 03 00 08	1,34,50
1228	HARIDWAR	V	N	27	N	01/08/2015	12/08/2015	201400105 03 00 08	9,96,09
1229	HARIDWAR	V	N	30	N	01/08/2015	14/08/2015	201400105 03 00 08	7,45,90
1230	HARIDWAR	V	N	43	N	01/08/2015	22/08/2015	201400105 03 00 08	5,11
1231	HARIDWAR	V	N	44	N	01/08/2015	22/08/2015	201400105 03 00 08	9,64
1232	HARIDWAR	V	N	29	N	01/08/2015	13/08/2015	201400105 03 00 09	10,51,00
1233	HARIDWAR	V	N	42	N	01/08/2015	22/08/2015	201400105 03 00 09	36,74
1234	HARIDWAR	V	N	6	N	01/08/2015	05/08/2015	201400105 03 00 09	85,43
1235	HARIDWAR	V	N	28	N	01/08/2015	13/08/2015	201400105 03 00 12	8,19,47
1236	HARIDWAR	V	N	32	N	01/08/2015	19/08/2015	201400105 03 00 13	2,11,33
1237	HARIDWAR	V	N	33	N	01/08/2015	19/08/2015	201400105 03 00 13	1,00,42
1238	HARIDWAR	V	N	41	N	01/08/2015	22/08/2015	201400105 03 00 13	1,75,07
1239	HARIDWAR	V	N	24	N	01/08/2015	12/08/2015	201400105 03 00 15	30,10
1240	HARIDWAR	V	N	25	N	01/08/2015	12/08/2015	201400105 03 00 15	61,96
1241	HARIDWAR	V	N	40	N	01/08/2015	22/08/2015	201400105 03 00 15	7,40,04
1242	HARIDWAR	V	N	7	N	01/08/2015	05/08/2015	201400105 03 00 15	1,81,56
1243	HARIDWAR	V	N	15	N	01/08/2015	07/08/2015	201400105 03 00 16	2,57,40
1244	HARIDWAR	V	N	37	N	01/08/2015	22/08/2015	201400105 03 00 16	17,37,92
1245	HARIDWAR	V	N	8	N	01/08/2015	05/08/2015	201400105 03 00 27	3,23,68
1246	HARIDWAR	V	N	23	N	01/08/2015	12/08/2015	201400105 03 00 47	6,58
1247	HARIDWAR	V	N	1	N	01/08/2015	04/08/2015	201400105 04 00 01	5,00,00
1248	HARIDWAR	V	N	9	N	01/08/2015	28/08/2015	201400105 04 00 01	24,50,71
1249	HARIDWAR	V	N	12	N	01/08/2015	07/08/2015	201400105 04 00 02	36,40
1250	HARIDWAR	V	N	9	N	01/08/2015	28/08/2015	201400105 04 00 03	26,73,12
1251	HARIDWAR	V	N	21	N	01/08/2015	12/08/2015	201400105 04 00 04	52,54
1252	HARIDWAR	V	N	9	N	01/08/2015	28/08/2015	201400105 04 00 06	2,62,80
1253	HARIDWAR	V	N	4	N	01/08/2015	04/08/2015	201400105 04 00 09	36,60
1254	HARIDWAR	V	N	20	N	01/08/2015	12/08/2015	201400105 04 00 13	12,02
1255	HARIDWAR	V	N	3	N	01/08/2015	04/08/2015	201400105 04 00 13	21,35
1256	HARIDWAR	V	N	45	N	01/08/2015	26/08/2015	201400105 04 00 13	18,75
1257	HARIDWAR	V	N	1	N	01/08/2015	04/08/2015	201400105 04 00 15	56,78
1258	HARIDWAR	V	N	13	N	01/08/2015	07/08/2015	201400105 04 00 15	1,07,49
1259	HARIDWAR	V	N	19	N	01/08/2015	12/08/2015	201400105 04 00 15	2,00,61
1260	HARIDWAR	V	N	22	N	01/08/2015	12/08/2015	201400105 04 00 15	1,38,41
1261	HARIDWAR	V	N	14	N	01/08/2015	07/08/2015	201400105 04 00 16	1,42,53
1262	HARIDWAR	V	N	17	N	01/08/2015	12/08/2015	201400105 04 00 17	1,70,00
1263	HARIDWAR	V	N	18	N	01/08/2015	12/08/2015	201400105 04 00 17	1,25,80
1264	HARIDWAR	V	N	2	N	01/08/2015	04/08/2015	201400105 04 00 47	23,10
1265	HARIDWAR	V	N	10	N	01/08/2015	28/08/2015	201400108 03 00 01	79,32,10
1266	HARIDWAR	V	N	10	N	01/08/2015	28/08/2015	201400108 03 00 03	83,30,70
1267	HARIDWAR	V	N	11	N	01/08/2015	07/08/2015	201400108 03 00 05	6,96,39
1268	HARIDWAR	V	N	10	N	01/08/2015	28/08/2015	201400108 03 00 06	9,09,40
1269	HARIDWAR	V	N	4	N	01/08/2015	20/08/2015	201400108 03 00 06	7,50,00
1270	HARIDWAR	V	N	9	N	01/08/2015	05/08/2015	201400108 03 00 09	25,63
1271	HARIDWAR	V	N	39	N	01/08/2015	22/08/2015	201400108 03 00 15	67,37
1272	HARIDWAR	V	N	5	N	01/08/2015	05/08/2015	201400108 03 00 15	2,82,92
1273	HARIDWAR	V	N	31	N	01/08/2015	19/08/2015	201400114 04 00 16	63,00,00
1274	HARIDWAR	V	N	36	N	01/08/2015	20/08/2015	201400114 04 00 16	44,25,00

# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: OCT-26-15 11:44 AM

Grant No.: 04

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT				AMOUNT
TREASURY	V/C	P/NP	VCH No.						
1275	HARIDWAR	V	N	38	N	01/08/2015	22/08/2015	201400800 06 00 15	66,02
1276	NAINITAL	C	N	21	N	01/08/2015	28/08/2015	201400102 03 00 01	11,28,52
1277	NAINITAL	C	N	22	N	01/08/2015	28/08/2015	201400102 03 00 01	18,08,06
1278	NAINITAL	C	N	7	N	01/08/2015	22/08/2015	201400102 03 00 01	17,12,22
1279	NAINITAL	C	N	8	N	01/08/2015	25/08/2015	201400102 03 00 01	6,26,03,53
1280	NAINITAL	C	N	9	N	01/08/2015	25/08/2015	201400102 03 00 01	49,00,00
1281	NAINITAL	C	N	107	N	01/08/2015	17/08/2015	201400102 03 00 02	1,50,00
1282	NAINITAL	C	N	73	N	01/08/2015	10/08/2015	201400102 03 00 02	2,40,53
1283	NAINITAL	C	N	21	N	01/08/2015	28/08/2015	201400102 03 00 03	7,18,23
1284	NAINITAL	C	N	7	N	01/08/2015	22/08/2015	201400102 03 00 03	8,57,02
1285	NAINITAL	C	N	8	N	01/08/2015	25/08/2015	201400102 03 00 03	6,62,52,21
1286	NAINITAL	C	N	9	N	01/08/2015	25/08/2015	201400102 03 00 03	55,37,00
1287	NAINITAL	C	N	103	N	01/08/2015	17/08/2015	201400102 03 00 04	86,65
1288	NAINITAL	C	N	104	N	01/08/2015	17/08/2015	201400102 03 00 04	3,99,04
1289	NAINITAL	C	N	75	N	01/08/2015	10/08/2015	201400102 03 00 04	34,93
1290	NAINITAL	C	N	76	N	01/08/2015	11/08/2015	201400102 03 00 04	34,00
1291	NAINITAL	C	N	21	N	01/08/2015	28/08/2015	201400102 03 00 06	71,94
1292	NAINITAL	C	N	22	N	01/08/2015	28/08/2015	201400102 03 00 06	5,16
1293	NAINITAL	C	N	7	N	01/08/2015	22/08/2015	201400102 03 00 06	1,47,02
1294	NAINITAL	C	N	8	N	01/08/2015	25/08/2015	201400102 03 00 06	1,20,36,04
1295	NAINITAL	C	N	9	N	01/08/2015	25/08/2015	201400102 03 00 06	8,56,20
1296	NAINITAL	C	N	100	N	01/08/2015	17/08/2015	201400102 03 00 08	4,14,67
1297	NAINITAL	C	N	101	N	01/08/2015	17/08/2015	201400102 03 00 08	14,27
1298	NAINITAL	C	N	11	N	01/08/2015	04/08/2015	201400102 03 00 08	6,40,00
1299	NAINITAL	C	N	124	N	01/08/2015	18/08/2015	201400102 03 00 08	5,68,39
1300	NAINITAL	C	N	125	N	01/08/2015	18/08/2015	201400102 03 00 08	3,31,64
1301	NAINITAL	C	N	128	N	01/08/2015	18/08/2015	201400102 03 00 08	7,60
1302	NAINITAL	C	N	13	N	01/08/2015	04/08/2015	201400102 03 00 08	22,64
1303	NAINITAL	C	N	156	N	01/08/2015	25/08/2015	201400102 03 00 08	3,60,25
1304	NAINITAL	C	N	3	N	01/08/2015	03/08/2015	201400102 03 00 08	20,14
1305	NAINITAL	C	N	39	N	01/08/2015	05/08/2015	201400102 03 00 08	2,75,00
1306	NAINITAL	C	N	41	N	01/08/2015	05/08/2015	201400102 03 00 08	3,37,83
1307	NAINITAL	C	N	6	N	01/08/2015	03/08/2015	201400102 03 00 08	1,31,69
1308	NAINITAL	C	N	79	N	01/08/2015	11/08/2015	201400102 03 00 08	5,08
1309	NAINITAL	C	N	80	N	01/08/2015	11/08/2015	201400102 03 00 08	6,77,50
1310	NAINITAL	C	N	9	N	01/08/2015	04/08/2015	201400102 03 00 08	24,90
1311	NAINITAL	C	N	98	N	01/08/2015	17/08/2015	201400102 03 00 08	1,29,24
1312	NAINITAL	C	N	99	N	01/08/2015	17/08/2015	201400102 03 00 08	4,00,00
1313	NAINITAL	C	N	111	N	01/08/2015	17/08/2015	201400102 03 00 09	29,99
1314	NAINITAL	C	N	112	N	01/08/2015	17/08/2015	201400102 03 00 09	12,71,26
1315	NAINITAL	C	N	115	N	01/08/2015	17/08/2015	201400102 03 00 09	25,47
1316	NAINITAL	C	N	161	N	01/08/2015	25/08/2015	201400102 03 00 09	5,95,70
1317	NAINITAL	C	N	114	N	01/08/2015	17/08/2015	201400102 03 00 10	9,62
1318	NAINITAL	C	N	159	N	01/08/2015	25/08/2015	201400102 03 00 10	5,35,93
1319	NAINITAL	C	N	160	N	01/08/2015	25/08/2015	201400102 03 00 10	4,88,37
1320	NAINITAL	C	N	158	N	01/08/2015	25/08/2015	201400102 03 00 11	54,13
1321	NAINITAL	C	N	81	N	01/08/2015	11/08/2015	201400102 03 00 11	15,28,07
1322	NAINITAL	C	N	10	N	01/08/2015	04/08/2015	201400102 03 00 13	20,43
1323	NAINITAL	C	N	102	N	01/08/2015	17/08/2015	201400102 03 00 13	29,49

# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: OCT-26-15 11:44 AM

Grant No.: 04

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT					AMOUNT
TREASURY	V/C	P/NP	VCH	No.						
1324	NAINITAL	C	N	145	N	01/08/2015	21/08/2015	201400102	03 00 13	8,00
1325	NAINITAL	C	N	148	N	01/08/2015	22/08/2015	201400102	03 00 13	15,25
1326	NAINITAL	C	N	149	N	01/08/2015	22/08/2015	201400102	03 00 13	47,83
1327	NAINITAL	C	N	150	N	01/08/2015	22/08/2015	201400102	03 00 13	41,50
1328	NAINITAL	C	N	151	N	01/08/2015	22/08/2015	201400102	03 00 13	1,47,99
1329	NAINITAL	C	N	152	N	01/08/2015	22/08/2015	201400102	03 00 13	1,71,03
1330	NAINITAL	C	N	153	N	01/08/2015	22/08/2015	201400102	03 00 13	56,79
1331	NAINITAL	C	N	169	N	01/08/2015	26/08/2015	201400102	03 00 13	88,09
1332	NAINITAL	C	N	172	N	01/08/2015	27/08/2015	201400102	03 00 13	1,15,56
1333	NAINITAL	C	N	173	N	01/08/2015	27/08/2015	201400102	03 00 13	1,62,53
1334	NAINITAL	C	N	2	N	01/08/2015	03/08/2015	201400102	03 00 13	1,19,75
1335	NAINITAL	C	N	42	N	01/08/2015	05/08/2015	201400102	03 00 13	23,18
1336	NAINITAL	C	N	7	N	01/08/2015	03/08/2015	201400102	03 00 13	88,78
1337	NAINITAL	C	N	8	N	01/08/2015	03/08/2015	201400102	03 00 13	86,52
1338	NAINITAL	C	N	108	N	01/08/2015	17/08/2015	201400102	03 00 15	3,32,23
1339	NAINITAL	C	N	126	N	01/08/2015	18/08/2015	201400102	03 00 15	3,60,20
1340	NAINITAL	C	N	127	N	01/08/2015	18/08/2015	201400102	03 00 15	10,29
1341	NAINITAL	C	N	14	N	01/08/2015	04/08/2015	201400102	03 00 15	40,00
1342	NAINITAL	C	N	162	N	01/08/2015	25/08/2015	201400102	03 00 15	5,00
1343	NAINITAL	C	N	40	N	01/08/2015	05/08/2015	201400102	03 00 15	2,94,60
1344	NAINITAL	C	N	45	N	01/08/2015	06/08/2015	201400102	03 00 15	90,68
1345	NAINITAL	C	N	5	N	01/08/2015	03/08/2015	201400102	03 00 15	5,20,56
1346	NAINITAL	C	N	65	N	01/08/2015	07/08/2015	201400102	03 00 15	2,67,90
1347	NAINITAL	C	N	74	N	01/08/2015	10/08/2015	201400102	03 00 15	1,10,12
1348	NAINITAL	C	N	84	N	01/08/2015	12/08/2015	201400102	03 00 15	1,36,97
1349	NAINITAL	C	N	12	N	01/08/2015	04/08/2015	201400102	03 00 16	1,50,50
1350	NAINITAL	C	N	123	N	01/08/2015	18/08/2015	201400102	03 00 16	17,46,15
1351	NAINITAL	C	N	147	N	01/08/2015	21/08/2015	201400102	03 00 16	1,33,50
1352	NAINITAL	C	N	4	N	01/08/2015	03/08/2015	201400102	03 00 16	1,29,00
1353	NAINITAL	C	N	71	N	01/08/2015	10/08/2015	201400102	03 00 16	9,85,56
1354	NAINITAL	C	N	72	N	01/08/2015	10/08/2015	201400102	03 00 16	3,88,01
1355	NAINITAL	C	N	155	N	01/08/2015	25/08/2015	201400102	03 00 22	3,50
1356	NAINITAL	C	N	157	N	01/08/2015	25/08/2015	201400102	03 00 22	98,32
1357	NAINITAL	C	N	1	N	01/08/2015	03/08/2015	201400102	03 00 27	1,02,72
1358	NAINITAL	C	N	105	N	01/08/2015	17/08/2015	201400102	03 00 27	76,72
1359	NAINITAL	C	N	15	N	01/08/2015	04/08/2015	201400102	03 00 27	23,16
1360	NAINITAL	C	N	154	N	01/08/2015	22/08/2015	201400102	03 00 27	47,00
1361	NAINITAL	C	N	16	N	01/08/2015	04/08/2015	201400102	03 00 27	6,96
1362	NAINITAL	C	N	163	N	01/08/2015	25/08/2015	201400102	03 00 27	20,68
1363	NAINITAL	C	N	164	N	01/08/2015	25/08/2015	201400102	03 00 27	1,52,52
1364	NAINITAL	C	N	165	N	01/08/2015	25/08/2015	201400102	03 00 27	30,78
1365	NAINITAL	C	N	166	N	01/08/2015	25/08/2015	201400102	03 00 27	66,41
1366	NAINITAL	C	N	167	N	01/08/2015	25/08/2015	201400102	03 00 27	5,37,11
1367	NAINITAL	C	N	43	N	01/08/2015	06/08/2015	201400102	03 00 27	96,90
1368	NAINITAL	C	N	44	N	01/08/2015	06/08/2015	201400102	03 00 27	13,50,00
1369	NAINITAL	C	N	113	N	01/08/2015	17/08/2015	201400102	03 00 29	12,00,00
1370	NAINITAL	C	N	168	N	01/08/2015	25/08/2015	201400102	03 00 29	43,00
1371	NAINITAL	C	N	17	N	01/08/2015	04/08/2015	201400102	03 00 29	4,73,61
1372	NAINITAL	C	N	110	N	01/08/2015	17/08/2015	201400102	03 00 42	1,40,00

# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: OCT-26-15 11:44 AM

Grant No.: 04

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT				AMOUNT	
TREASURY	V/C	P/NP	VCH No.	No.						
1373	NAINITAL	C	N	146	N	01/08/2015	21/08/2015	201400102	03 00 42	80,00
1374	NAINITAL	C	N	106	N	01/08/2015	17/08/2015	201400102	03 00 44	19,54
1375	NAINITAL	C	N	109	N	01/08/2015	17/08/2015	201400102	03 00 44	1,69,56
1376	NAINITAL	C	N	77	N	01/08/2015	11/08/2015	201400102	03 00 45	8,23,91
1377	NAINITAL	C	N	78	N	01/08/2015	11/08/2015	201400102	03 00 45	15,75,53
1378	NAINITAL	C	N	83	N	01/08/2015	11/08/2015	201400102	03 00 47	6,48,48
1379	NAINITAL	V	N	14	N	01/08/2015	25/08/2015	201400105	03 00 01	2,89,50,70
1380	NAINITAL	V	N	2	N	01/08/2015	05/08/2015	201400105	03 00 01	3,95,30
1381	NAINITAL	V	N	130	N	01/08/2015	19/08/2015	201400105	03 00 02	2,45,68
1382	NAINITAL	V	N	14	N	01/08/2015	25/08/2015	201400105	03 00 03	3,04,64,77
1383	NAINITAL	V	N	2	N	01/08/2015	05/08/2015	201400105	03 00 03	4,46,69
1384	NAINITAL	V	N	24	N	01/08/2015	05/08/2015	201400105	03 00 04	5,84
1385	NAINITAL	V	N	14	N	01/08/2015	25/08/2015	201400105	03 00 06	37,03,94
1386	NAINITAL	V	N	4	N	01/08/2015	07/08/2015	201400105	03 00 06	67,50,00
1387	NAINITAL	V	N	19	N	01/08/2015	05/08/2015	201400105	03 00 09	1,39,65
1388	NAINITAL	V	N	21	N	01/08/2015	05/08/2015	201400105	03 00 09	40,86
1389	NAINITAL	V	N	94	N	01/08/2015	14/08/2015	201400105	03 00 09	1,98,18
1390	NAINITAL	V	N	95	N	01/08/2015	14/08/2015	201400105	03 00 09	5,26
1391	NAINITAL	V	N	134	N	01/08/2015	19/08/2015	201400105	03 00 10	6,47
1392	NAINITAL	V	N	129	N	01/08/2015	19/08/2015	201400105	03 00 13	30,48
1393	NAINITAL	V	N	133	N	01/08/2015	19/08/2015	201400105	03 00 13	82,98
1394	NAINITAL	V	N	20	N	01/08/2015	05/08/2015	201400105	03 00 13	2,45,14
1395	NAINITAL	V	N	23	N	01/08/2015	05/08/2015	201400105	03 00 13	49,14
1396	NAINITAL	V	N	92	N	01/08/2015	14/08/2015	201400105	03 00 13	1,25,10
1397	NAINITAL	V	N	131	N	01/08/2015	19/08/2015	201400105	03 00 15	2,69,04
1398	NAINITAL	V	N	93	N	01/08/2015	14/08/2015	201400105	03 00 15	1,84,84
1399	NAINITAL	V	N	132	N	01/08/2015	19/08/2015	201400105	03 00 16	1,96,03
1400	NAINITAL	V	N	143	N	01/08/2015	20/08/2015	201400105	03 00 22	99,90
1401	NAINITAL	V	N	144	N	01/08/2015	20/08/2015	201400105	03 00 27	3,65,11
1402	NAINITAL	V	N	22	N	01/08/2015	05/08/2015	201400105	03 00 27	8,27,27
1403	NAINITAL	V	N	18	N	01/08/2015	25/08/2015	201400105	04 00 01	16,80,85
1404	NAINITAL	V	N	55	N	01/08/2015	06/08/2015	201400105	04 00 02	33,20
1405	NAINITAL	V	N	18	N	01/08/2015	25/08/2015	201400105	04 00 03	18,31,38
1406	NAINITAL	V	N	70	N	01/08/2015	10/08/2015	201400105	04 00 04	1,41,36
1407	NAINITAL	V	N	18	N	01/08/2015	25/08/2015	201400105	04 00 06	2,57,20
1408	NAINITAL	V	N	52	N	01/08/2015	06/08/2015	201400105	04 00 13	12,19
1409	NAINITAL	V	N	56	N	01/08/2015	06/08/2015	201400105	04 00 15	44,16
1410	NAINITAL	V	N	54	N	01/08/2015	06/08/2015	201400105	04 00 16	1,30,53
1411	NAINITAL	V	N	53	N	01/08/2015	06/08/2015	201400105	04 00 27	18,99
1412	NAINITAL	V	N	17	N	01/08/2015	25/08/2015	201400105	06 00 01	7,68,72
1413	NAINITAL	V	N	17	N	01/08/2015	25/08/2015	201400105	06 00 03	8,06,02
1414	NAINITAL	V	N	17	N	01/08/2015	25/08/2015	201400105	06 00 06	85,00
1415	NAINITAL	V	N	15	N	01/08/2015	25/08/2015	201400108	03 00 01	29,25,77
1416	NAINITAL	V	N	6	N	01/08/2015	20/08/2015	201400108	03 00 01	2,60,13
1417	NAINITAL	V	N	15	N	01/08/2015	25/08/2015	201400108	03 00 03	31,89,99
1418	NAINITAL	V	N	6	N	01/08/2015	20/08/2015	201400108	03 00 03	2,42,33
1419	NAINITAL	V	N	1	N	01/08/2015	05/08/2015	201400108	03 00 06	2,19,96
1420	NAINITAL	V	N	15	N	01/08/2015	25/08/2015	201400108	03 00 06	3,75,21
1421	NAINITAL	V	N	6	N	01/08/2015	20/08/2015	201400108	03 00 06	40,64

# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: OCT-26-15 11:44 AM

Grant No.: 04

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT				AMOUNT
TREASURY	V/C	P/NP	VCH No.	No.					
1422	NAINITAL	V	N	91	N	01/08/2015	14/08/2015	201400108 03 00 08	1,00,00
1423	NAINITAL	V	N	96	N	01/08/2015	14/08/2015	201400108 03 00 08	20,40
1424	NAINITAL	V	N	82	N	01/08/2015	11/08/2015	201400108 03 00 42	1,22,44
1425	NAINITAL	V	N	10	N	01/08/2015	25/08/2015	201400114 03 00 01	1,02,18,35
1426	NAINITAL	V	N	20	N	01/08/2015	27/08/2015	201400114 03 00 01	2,52,00
1427	NAINITAL	V	N	3	N	01/08/2015	07/08/2015	201400114 03 00 01	2,19
1428	NAINITAL	V	N	10	N	01/08/2015	25/08/2015	201400114 03 00 03	1,13,26,96
1429	NAINITAL	V	N	20	N	01/08/2015	27/08/2015	201400114 03 00 03	2,46,90
1430	NAINITAL	V	N	3	N	01/08/2015	07/08/2015	201400114 03 00 03	2,47
1431	NAINITAL	V	N	10	N	01/08/2015	25/08/2015	201400114 03 00 06	27,68,95
1432	NAINITAL	V	N	3	N	01/08/2015	07/08/2015	201400114 03 00 06	1,01
1433	NAINITAL	V	N	117	N	01/08/2015	17/08/2015	201400114 03 00 08	62,68
1434	NAINITAL	V	N	170	N	01/08/2015	27/08/2015	201400114 03 00 10	6,95,80
1435	NAINITAL	V	N	116	N	01/08/2015	17/08/2015	201400114 03 00 13	22,45
1436	NAINITAL	V	N	171	N	01/08/2015	27/08/2015	201400114 03 00 13	98,68
1437	NAINITAL	V	N	118	N	01/08/2015	17/08/2015	201400114 03 00 16	14,52,00
1438	NAINITAL	V	N	59	N	01/08/2015	07/08/2015	201400114 03 00 16	8,82,12
1439	NAINITAL	V	N	60	N	01/08/2015	07/08/2015	201400114 03 00 16	1,85,20
1440	NAINITAL	V	N	61	N	01/08/2015	07/08/2015	201400114 03 00 16	13,69,60
1441	NAINITAL	V	N	67	N	01/08/2015	10/08/2015	201400114 03 00 16	50,45,00
1442	NAINITAL	V	N	68	N	01/08/2015	10/08/2015	201400114 03 00 16	2,55,29,50
1443	NAINITAL	V	N	69	N	01/08/2015	10/08/2015	201400114 03 00 16	1,61,19,50
1444	NAINITAL	V	N	58	N	01/08/2015	07/08/2015	201400114 03 00 46	5,00,00
1445	NAINITAL	V	N	19	N	01/08/2015	26/08/2015	201400114 04 00 01	1,35,70
1446	NAINITAL	V	N	19	N	01/08/2015	26/08/2015	201400114 04 00 03	1,53,34
1447	NAINITAL	V	N	19	N	01/08/2015	26/08/2015	201400114 04 00 06	3,70
1448	NAINITAL	V	N	88	N	01/08/2015	13/08/2015	201400114 04 00 16	48,12,00
1449	NAINITAL	V	N	89	N	01/08/2015	13/08/2015	201400114 04 00 16	74,14,00
1450	NAINITAL	V	N	90	N	01/08/2015	13/08/2015	201400114 04 00 16	33,90,00
1451	NAINITAL	V	N	12	N	01/08/2015	25/08/2015	201400800 05 00 01	33,91,80
1452	NAINITAL	V	N	37	N	01/08/2015	05/08/2015	201400800 05 00 02	20,00
1453	NAINITAL	V	N	12	N	01/08/2015	25/08/2015	201400800 05 00 03	36,62,35
1454	NAINITAL	V	N	12	N	01/08/2015	25/08/2015	201400800 05 00 06	7,94,75
1455	NAINITAL	V	N	138	N	01/08/2015	20/08/2015	201400800 05 00 08	31,50
1456	NAINITAL	V	N	25	N	01/08/2015	05/08/2015	201400800 05 00 08	51,81
1457	NAINITAL	V	N	26	N	01/08/2015	05/08/2015	201400800 05 00 08	41,77
1458	NAINITAL	V	N	27	N	01/08/2015	05/08/2015	201400800 05 00 08	88,32
1459	NAINITAL	V	N	28	N	01/08/2015	05/08/2015	201400800 05 00 08	9,18
1460	NAINITAL	V	N	66	N	01/08/2015	07/08/2015	201400800 05 00 08	9,00
1461	NAINITAL	V	N	137	N	01/08/2015	20/08/2015	201400800 05 00 13	1,73
1462	NAINITAL	V	N	141	N	01/08/2015	20/08/2015	201400800 05 00 13	89,78
1463	NAINITAL	V	N	38	N	01/08/2015	05/08/2015	201400800 05 00 13	20,01
1464	NAINITAL	V	N	30	N	01/08/2015	05/08/2015	201400800 05 00 15	90,21
1465	NAINITAL	V	N	31	N	01/08/2015	05/08/2015	201400800 05 00 15	15,00
1466	NAINITAL	V	N	32	N	01/08/2015	05/08/2015	201400800 05 00 15	67,26
1467	NAINITAL	V	N	33	N	01/08/2015	05/08/2015	201400800 05 00 15	20,00
1468	NAINITAL	V	N	34	N	01/08/2015	05/08/2015	201400800 05 00 15	5,00
1469	NAINITAL	V	N	35	N	01/08/2015	05/08/2015	201400800 05 00 15	3,00
1470	NAINITAL	V	N	86	N	01/08/2015	13/08/2015	201400800 05 00 15	1,51,36

# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: OCT-26-15 11:44 AM

Grant No.: 04

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT					AMOUNT
TREASURY	V/C	P/NP	VCH No.	No.						
1471	NAINITAL	V	N	85	N	01/08/2015	13/08/2015	201400800	05 00 16	2,28,55
1472	NAINITAL	V	N	139	N	01/08/2015	20/08/2015	201400800	05 00 22	7,25
1473	NAINITAL	V	N	36	N	01/08/2015	05/08/2015	201400800	05 00 22	16,45
1474	NAINITAL	V	N	87	N	01/08/2015	13/08/2015	201400800	05 00 22	2,75
1475	NAINITAL	V	N	140	N	01/08/2015	20/08/2015	201400800	05 00 42	6,50
1476	NAINITAL	V	N	142	N	01/08/2015	20/08/2015	201400800	05 00 42	97,53
1477	NAINITAL	V	N	29	N	01/08/2015	05/08/2015	201400800	05 00 42	11,74
1478	NAINITAL	V	N	16	N	01/08/2015	25/08/2015	201400800	06 00 01	7,25,50
1479	NAINITAL	V	N	16	N	01/08/2015	25/08/2015	201400800	06 00 03	7,24,67
1480	NAINITAL	V	N	16	N	01/08/2015	25/08/2015	201400800	06 00 06	1,09,00
1481	NAINITAL	V	N	97	N	01/08/2015	14/08/2015	201400800	06 00 13	18,71
1482	NAINITAL	V	N	11	N	01/08/2015	25/08/2015	201400800	07 00 01	5,97,30
1483	NAINITAL	V	N	11	N	01/08/2015	25/08/2015	201400800	07 00 03	6,74,95
1484	NAINITAL	V	N	11	N	01/08/2015	25/08/2015	201400800	07 00 06	75,55
1485	NAINITAL	V	N	13	N	01/08/2015	25/08/2015	201400800	09 00 01	53,92,89
1486	NAINITAL	V	N	13	N	01/08/2015	25/08/2015	201400800	09 00 03	53,39,68
1487	NAINITAL	V	N	13	N	01/08/2015	25/08/2015	201400800	09 00 06	13,17,37
1488	NAINITAL	V	N	5	N	01/08/2015	17/08/2015	201400800	09 00 06	7,50,00
1489	NAINITAL	V	N	135	N	01/08/2015	19/08/2015	201400800	09 00 08	61,81
1490	NAINITAL	V	N	136	N	01/08/2015	19/08/2015	201400800	09 00 08	2,45,60
1491	NAINITAL	V	N	50	N	01/08/2015	06/08/2015	201400800	09 00 08	2,64,12
1492	NAINITAL	V	N	121	N	01/08/2015	17/08/2015	201400800	09 00 09	5,85,18
1493	NAINITAL	V	N	51	N	01/08/2015	06/08/2015	201400800	09 00 09	5,91
1494	NAINITAL	V	N	122	N	01/08/2015	17/08/2015	201400800	09 00 13	1,25,45
1495	NAINITAL	V	N	46	N	01/08/2015	06/08/2015	201400800	09 00 13	30,43
1496	NAINITAL	V	N	48	N	01/08/2015	06/08/2015	201400800	09 00 15	1,53,04
1497	NAINITAL	V	N	49	N	01/08/2015	06/08/2015	201400800	09 00 15	2,69,28
1498	NAINITAL	V	N	47	N	01/08/2015	06/08/2015	201400800	09 00 16	19,03,57
1499	NAINITAL	V	N	119	N	01/08/2015	17/08/2015	201400800	09 00 27	2,15,75
1500	NAINITAL	V	N	120	N	01/08/2015	17/08/2015	201400800	09 00 44	22,86,71
1501	PAURI GARHWAL	V	N	1	N	01/08/2015	12/08/2015	201400105	03 00 01	10,00,76
1502	PAURI GARHWAL	V	N	4	N	01/08/2015	14/08/2015	201400105	03 00 01	8,33,44
1503	PAURI GARHWAL	V	N	8	N	01/08/2015	28/08/2015	201400105	03 00 01	1,29,28,63
1504	PAURI GARHWAL	V	N	27	N	01/08/2015	13/08/2015	201400105	03 00 02	40,00
1505	PAURI GARHWAL	V	N	1	N	01/08/2015	12/08/2015	201400105	03 00 03	11,16,00
1506	PAURI GARHWAL	V	N	4	N	01/08/2015	14/08/2015	201400105	03 00 03	7,28,05
1507	PAURI GARHWAL	V	N	8	N	01/08/2015	28/08/2015	201400105	03 00 03	1,39,52,82
1508	PAURI GARHWAL	V	N	35	N	01/08/2015	20/08/2015	201400105	03 00 04	3,29,99
1509	PAURI GARHWAL	V	N	34	N	01/08/2015	17/08/2015	201400105	03 00 05	8,62,81
1510	PAURI GARHWAL	V	N	1	N	01/08/2015	12/08/2015	201400105	03 00 06	2,10,40
1511	PAURI GARHWAL	V	N	2	N	01/08/2015	14/08/2015	201400105	03 00 06	22,50,00
1512	PAURI GARHWAL	V	N	4	N	01/08/2015	14/08/2015	201400105	03 00 06	42,37
1513	PAURI GARHWAL	V	N	8	N	01/08/2015	28/08/2015	201400105	03 00 06	20,04,52
1514	PAURI GARHWAL	V	N	14	N	01/08/2015	12/08/2015	201400105	03 00 08	1,00,00
1515	PAURI GARHWAL	V	N	30	N	01/08/2015	14/08/2015	201400105	03 00 08	45,52
1516	PAURI GARHWAL	V	N	31	N	01/08/2015	17/08/2015	201400105	03 00 08	59,53
1517	PAURI GARHWAL	V	N	44	N	01/08/2015	24/08/2015	201400105	03 00 08	29,37
1518	PAURI GARHWAL	V	N	48	N	01/08/2015	24/08/2015	201400105	03 00 08	24,10
1519	PAURI GARHWAL	V	N	9	N	01/08/2015	06/08/2015	201400105	03 00 08	1,30,71

# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: OCT-26-15 11:44 AM

Grant No.: 04

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT					AMOUNT	
TREASURY	V/C	P/NP	VCH No.	No.							
1520	PAURI	GARHWAL	V	N	24	N	01/08/2015	13/08/2015	201400105	03 00 09	17,50
1521	PAURI	GARHWAL	V	N	41	N	01/08/2015	24/08/2015	201400105	03 00 09	38,63
1522	PAURI	GARHWAL	V	N	42	N	01/08/2015	24/08/2015	201400105	03 00 09	5,16
1523	PAURI	GARHWAL	V	N	43	N	01/08/2015	24/08/2015	201400105	03 00 09	2,90
1524	PAURI	GARHWAL	V	N	22	N	01/08/2015	13/08/2015	201400105	03 00 10	7,02
1525	PAURI	GARHWAL	V	N	47	N	01/08/2015	24/08/2015	201400105	03 00 10	57,18
1526	PAURI	GARHWAL	V	N	19	N	01/08/2015	13/08/2015	201400105	03 00 13	6,04
1527	PAURI	GARHWAL	V	N	23	N	01/08/2015	13/08/2015	201400105	03 00 13	17,71
1528	PAURI	GARHWAL	V	N	40	N	01/08/2015	24/08/2015	201400105	03 00 13	8,47
1529	PAURI	GARHWAL	V	N	45	N	01/08/2015	24/08/2015	201400105	03 00 13	55,62
1530	PAURI	GARHWAL	V	N	46	N	01/08/2015	24/08/2015	201400105	03 00 13	32,17
1531	PAURI	GARHWAL	V	N	25	N	01/08/2015	13/08/2015	201400105	03 00 15	4,92,13
1532	PAURI	GARHWAL	V	N	37	N	01/08/2015	21/08/2015	201400105	03 00 15	2,36,86
1533	PAURI	GARHWAL	V	N	17	N	01/08/2015	13/08/2015	201400105	03 00 16	2,88,62
1534	PAURI	GARHWAL	V	N	18	N	01/08/2015	13/08/2015	201400105	03 00 27	44,11
1535	PAURI	GARHWAL	V	N	26	N	01/08/2015	13/08/2015	201400105	03 00 42	39,00
1536	PAURI	GARHWAL	V	N	29	N	01/08/2015	14/08/2015	201400105	03 00 47	35,00
1537	PAURI	GARHWAL	V	N	11	N	01/08/2015	28/08/2015	201400105	04 00 01	18,94,73
1538	PAURI	GARHWAL	V	N	11	N	01/08/2015	28/08/2015	201400105	04 00 03	18,37,93
1539	PAURI	GARHWAL	V	N	10	N	01/08/2015	06/08/2015	201400105	04 00 04	74,70
1540	PAURI	GARHWAL	V	N	11	N	01/08/2015	06/08/2015	201400105	04 00 04	67,36
1541	PAURI	GARHWAL	V	N	12	N	01/08/2015	06/08/2015	201400105	04 00 04	14,01
1542	PAURI	GARHWAL	V	N	3	N	01/08/2015	06/08/2015	201400105	04 00 04	25,00
1543	PAURI	GARHWAL	V	N	4	N	01/08/2015	06/08/2015	201400105	04 00 04	75,10
1544	PAURI	GARHWAL	V	N	5	N	01/08/2015	06/08/2015	201400105	04 00 04	15,02
1545	PAURI	GARHWAL	V	N	6	N	01/08/2015	06/08/2015	201400105	04 00 04	77,10
1546	PAURI	GARHWAL	V	N	7	N	01/08/2015	06/08/2015	201400105	04 00 04	13,02
1547	PAURI	GARHWAL	V	N	8	N	01/08/2015	06/08/2015	201400105	04 00 04	55,03
1548	PAURI	GARHWAL	V	N	11	N	01/08/2015	28/08/2015	201400105	04 00 06	1,45,40
1549	PAURI	GARHWAL	V	N	38	N	01/08/2015	22/08/2015	201400105	04 00 08	14,00
1550	PAURI	GARHWAL	V	N	39	N	01/08/2015	22/08/2015	201400105	04 00 12	1,50,00
1551	PAURI	GARHWAL	V	N	1	N	01/08/2015	04/08/2015	201400105	04 00 13	26,14
1552	PAURI	GARHWAL	V	N	2	N	01/08/2015	06/08/2015	201400105	04 00 13	1,02,18
1553	PAURI	GARHWAL	V	N	9	N	01/08/2015	28/08/2015	201400108	03 00 01	15,29,68
1554	PAURI	GARHWAL	V	N	9	N	01/08/2015	28/08/2015	201400108	03 00 03	15,93,07
1555	PAURI	GARHWAL	V	N	33	N	01/08/2015	17/08/2015	201400108	03 00 05	4,65,22
1556	PAURI	GARHWAL	V	N	3	N	01/08/2015	14/08/2015	201400108	03 00 06	7,50,00
1557	PAURI	GARHWAL	V	N	9	N	01/08/2015	28/08/2015	201400108	03 00 06	2,30,57
1558	PAURI	GARHWAL	V	N	21	N	01/08/2015	13/08/2015	201400108	03 00 08	11,10
1559	PAURI	GARHWAL	V	N	20	N	01/08/2015	13/08/2015	201400108	03 00 13	5,98
1560	PAURI	GARHWAL	V	N	15	N	01/08/2015	12/08/2015	201400108	03 00 15	60,20
1561	PAURI	GARHWAL	V	N	28	N	01/08/2015	14/08/2015	201400108	03 00 15	60,04
1562	PAURI	GARHWAL	V	N	5	N	01/08/2015	24/08/2015	201400114	04 00 01	38,60
1563	PAURI	GARHWAL	V	N	7	N	01/08/2015	28/08/2015	201400114	04 00 01	2,52,20
1564	PAURI	GARHWAL	V	N	5	N	01/08/2015	24/08/2015	201400114	04 00 03	40,46
1565	PAURI	GARHWAL	V	N	7	N	01/08/2015	28/08/2015	201400114	04 00 03	2,84,99
1566	PAURI	GARHWAL	V	N	5	N	01/08/2015	24/08/2015	201400114	04 00 06	32,30
1567	PAURI	GARHWAL	V	N	7	N	01/08/2015	28/08/2015	201400114	04 00 06	40,80
1568	PAURI	GARHWAL	V	N	36	N	01/08/2015	21/08/2015	201400114	04 00 16	59,03,96

# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: OCT-26-15 11:44 AM

Grant No.: 04

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT					AMOUNT
TREASURY	V/C	P/NP	VCH No.							
1569	PAURI GARHWAL	V	N	10	N	01/08/2015	28/08/2015	201400800	06 00 01	7,69,10
1570	PAURI GARHWAL	V	N	10	N	01/08/2015	28/08/2015	201400800	06 00 03	7,53,14
1571	PAURI GARHWAL	V	N	10	N	01/08/2015	28/08/2015	201400800	06 00 06	1,03,50
1572	PITHORAGARH	V	N	2	N	01/08/2015	03/08/2015	201400105	03 00 01	92,55,11
1573	PITHORAGARH	V	N	5	N	01/08/2015	27/08/2015	201400105	03 00 01	92,55,11
1574	PITHORAGARH	V	N	2	N	01/08/2015	03/08/2015	201400105	03 00 03	97,10,48
1575	PITHORAGARH	V	N	5	N	01/08/2015	27/08/2015	201400105	03 00 03	97,10,48
1576	PITHORAGARH	V	N	2	N	01/08/2015	03/08/2015	201400105	03 00 06	11,76,35
1577	PITHORAGARH	V	N	5	N	01/08/2015	27/08/2015	201400105	03 00 06	11,67,85
1578	PITHORAGARH	V	N	12	N	01/08/2015	18/08/2015	201400105	03 00 13	6,32
1579	PITHORAGARH	V	N	8	N	01/08/2015	12/08/2015	201400105	03 00 22	25,16
1580	PITHORAGARH	V	N	13	N	01/08/2015	18/08/2015	201400105	03 00 42	11,44
1581	PITHORAGARH	V	N	3	N	01/08/2015	03/08/2015	201400108	03 00 01	17,19,93
1582	PITHORAGARH	V	N	4	N	01/08/2015	14/08/2015	201400108	03 00 01	3,37,20
1583	PITHORAGARH	V	N	6	N	01/08/2015	27/08/2015	201400108	03 00 01	17,19,93
1584	PITHORAGARH	V	N	3	N	01/08/2015	03/08/2015	201400108	03 00 03	18,07,90
1585	PITHORAGARH	V	N	4	N	01/08/2015	14/08/2015	201400108	03 00 03	3,76,74
1586	PITHORAGARH	V	N	6	N	01/08/2015	27/08/2015	201400108	03 00 03	18,07,90
1587	PITHORAGARH	V	N	3	N	01/08/2015	03/08/2015	201400108	03 00 06	1,97,88
1588	PITHORAGARH	V	N	4	N	01/08/2015	14/08/2015	201400108	03 00 06	55,20
1589	PITHORAGARH	V	N	6	N	01/08/2015	27/08/2015	201400108	03 00 06	1,98,40
1590	PITHORAGARH	V	N	8	N	01/08/2015	28/08/2015	201400114	04 00 01	1,81,50
1591	PITHORAGARH	V	N	8	N	01/08/2015	28/08/2015	201400114	04 00 03	2,05,10
1592	PITHORAGARH	V	N	8	N	01/08/2015	28/08/2015	201400114	04 00 06	27,20
1593	PITHORAGARH	V	N	10	N	01/08/2015	12/08/2015	201400114	04 00 16	80,00
1594	PITHORAGARH	V	N	11	N	01/08/2015	12/08/2015	201400114	04 00 16	40,00
1595	PITHORAGARH	V	N	2	N	01/08/2015	12/08/2015	201400114	04 00 16	5,62,00
1596	PITHORAGARH	V	N	3	N	01/08/2015	12/08/2015	201400114	04 00 16	3,79,00
1597	PITHORAGARH	V	N	4	N	01/08/2015	12/08/2015	201400114	04 00 16	3,93,00
1598	PITHORAGARH	V	N	5	N	01/08/2015	12/08/2015	201400114	04 00 16	5,33,00
1599	PITHORAGARH	V	N	6	N	01/08/2015	12/08/2015	201400114	04 00 16	5,11,00
1600	PITHORAGARH	V	N	7	N	01/08/2015	12/08/2015	201400114	04 00 16	4,31,00
1601	PITHORAGARH	V	N	9	N	01/08/2015	12/08/2015	201400114	04 00 16	40,00
1602	PITHORAGARH	V	N	1	N	01/08/2015	01/08/2015	201400800	06 00 01	3,18,55
1603	PITHORAGARH	V	N	7	N	01/08/2015	27/08/2015	201400800	06 00 01	3,18,55
1604	PITHORAGARH	V	N	1	N	01/08/2015	01/08/2015	201400800	06 00 03	3,55,38
1605	PITHORAGARH	V	N	7	N	01/08/2015	27/08/2015	201400800	06 00 03	3,55,38
1606	PITHORAGARH	V	N	1	N	01/08/2015	01/08/2015	201400800	06 00 06	31,30
1607	PITHORAGARH	V	N	7	N	01/08/2015	27/08/2015	201400800	06 00 06	31,30
1608	PITHORAGARH	V	N	1	N	01/08/2015	05/08/2015	201400800	06 00 13	7,39
1609	RUDRAPRAYAG	V	N	2	N	01/08/2015	26/08/2015	201400105	03 00 01	66,38,46
1610	RUDRAPRAYAG	V	N	2	N	01/08/2015	26/08/2015	201400105	03 00 03	70,74,49
1611	RUDRAPRAYAG	V	N	32	N	01/08/2015	21/08/2015	201400105	03 00 04	5,31
1612	RUDRAPRAYAG	V	N	2	N	01/08/2015	26/08/2015	201400105	03 00 06	10,62,94
1613	RUDRAPRAYAG	V	N	10	N	01/08/2015	07/08/2015	201400105	03 00 08	1,20,34
1614	RUDRAPRAYAG	V	N	11	N	01/08/2015	18/08/2015	201400105	03 00 08	58,00
1615	RUDRAPRAYAG	V	N	20	N	01/08/2015	21/08/2015	201400105	03 00 08	3,00
1616	RUDRAPRAYAG	V	N	27	N	01/08/2015	21/08/2015	201400105	03 00 08	18,20
1617	RUDRAPRAYAG	V	N	9	N	01/08/2015	07/08/2015	201400105	03 00 08	30,00

# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: OCT-26-15 11:44 AM

Grant No.: 04

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT				AMOUNT
TREASURY	V/C	P/NP	VCH No.						
1618	RUDRAPRAYAG	V	N	3	N	01/08/2015	07/08/2015	201400105 03 00 09	6,30
1619	RUDRAPRAYAG	V	N	14	N	01/08/2015	20/08/2015	201400105 03 00 13	6,15
1620	RUDRAPRAYAG	V	N	16	N	01/08/2015	21/08/2015	201400105 03 00 13	32,58
1621	RUDRAPRAYAG	V	N	37	N	01/08/2015	27/08/2015	201400105 03 00 13	7,37
1622	RUDRAPRAYAG	V	N	4	N	01/08/2015	07/08/2015	201400105 03 00 13	6,09
1623	RUDRAPRAYAG	V	N	1	N	01/08/2015	03/08/2015	201400105 03 00 15	28,02
1624	RUDRAPRAYAG	V	N	17	N	01/08/2015	21/08/2015	201400105 03 00 15	41,51
1625	RUDRAPRAYAG	V	N	2	N	01/08/2015	05/08/2015	201400105 03 00 15	76,00
1626	RUDRAPRAYAG	V	N	26	N	01/08/2015	21/08/2015	201400105 03 00 15	44,25
1627	RUDRAPRAYAG	V	N	22	N	01/08/2015	21/08/2015	201400105 03 00 16	2,26,30
1628	RUDRAPRAYAG	V	N	24	N	01/08/2015	21/08/2015	201400105 03 00 16	2,26,30
1629	RUDRAPRAYAG	V	N	25	N	01/08/2015	21/08/2015	201400105 03 00 16	4,46,43
1630	RUDRAPRAYAG	V	N	12	N	01/08/2015	19/08/2015	201400105 03 00 17	4,50,00
1631	RUDRAPRAYAG	V	N	18	N	01/08/2015	21/08/2015	201400105 03 00 22	19,46
1632	RUDRAPRAYAG	V	N	19	N	01/08/2015	21/08/2015	201400105 03 00 22	8,88
1633	RUDRAPRAYAG	V	N	28	N	01/08/2015	21/08/2015	201400105 03 00 27	54,87
1634	RUDRAPRAYAG	V	N	29	N	01/08/2015	21/08/2015	201400105 03 00 27	10,72
1635	RUDRAPRAYAG	V	N	30	N	01/08/2015	21/08/2015	201400105 03 00 27	70,30
1636	RUDRAPRAYAG	V	N	31	N	01/08/2015	21/08/2015	201400105 03 00 27	5,56
1637	RUDRAPRAYAG	V	N	33	N	01/08/2015	22/08/2015	201400105 03 00 27	4,19,68
1638	RUDRAPRAYAG	V	N	34	N	01/08/2015	22/08/2015	201400105 03 00 27	72,04
1639	RUDRAPRAYAG	V	N	35	N	01/08/2015	22/08/2015	201400105 03 00 27	62,90
1640	RUDRAPRAYAG	V	N	8	N	01/08/2015	07/08/2015	201400105 03 00 47	2,32,00
1641	RUDRAPRAYAG	V	N	1	N	01/08/2015	17/08/2015	201400108 03 00 01	1,00,10
1642	RUDRAPRAYAG	V	N	3	N	01/08/2015	26/08/2015	201400108 03 00 01	15,92,06
1643	RUDRAPRAYAG	V	N	1	N	01/08/2015	17/08/2015	201400108 03 00 03	1,00,10
1644	RUDRAPRAYAG	V	N	3	N	01/08/2015	26/08/2015	201400108 03 00 03	16,05,06
1645	RUDRAPRAYAG	V	N	1	N	01/08/2015	17/08/2015	201400108 03 00 06	11,60
1646	RUDRAPRAYAG	V	N	3	N	01/08/2015	26/08/2015	201400108 03 00 06	2,20,30
1647	RUDRAPRAYAG	V	N	21	N	01/08/2015	21/08/2015	201400108 03 00 08	4,88
1648	RUDRAPRAYAG	V	N	13	N	01/08/2015	20/08/2015	201400108 03 00 13	6,15
1649	RUDRAPRAYAG	V	N	15	N	01/08/2015	21/08/2015	201400108 03 00 13	49,08
1650	RUDRAPRAYAG	V	N	23	N	01/08/2015	21/08/2015	201400108 03 00 15	75,78
1651	RUDRAPRAYAG	V	N	5	N	01/08/2015	07/08/2015	201400108 03 00 15	24,60
1652	RUDRAPRAYAG	V	N	6	N	01/08/2015	07/08/2015	201400108 03 00 15	25,00
1653	RUDRAPRAYAG	V	N	7	N	01/08/2015	07/08/2015	201400108 03 00 15	92,32
1654	RUDRAPRAYAG	V	N	36	N	01/08/2015	25/08/2015	201400114 04 00 04	90,03
1655	RUDRAPRAYAG	V	N	4	N	01/08/2015	26/08/2015	201400800 06 00 01	1,20,00
1656	RUDRAPRAYAG	V	N	4	N	01/08/2015	26/08/2015	201400800 06 00 03	1,35,60
1657	RUDRAPRAYAG	V	N	4	N	01/08/2015	26/08/2015	201400800 06 00 06	18,80
1658	SECRETRIAT	V	N	4	N	01/08/2015	25/08/2015	201400114 04 00 16	12,90,00
1659	SECRETRIAT	V	N	1	N	01/08/2015	05/08/2015	201400800 04 00 01	3,92,04
1660	SECRETRIAT	V	N	2	N	01/08/2015	12/08/2015	201400800 04 00 01	4,10,78
1661	SECRETRIAT	V	N	3	N	01/08/2015	12/08/2015	201400800 04 00 01	3,92,05
1662	SECRETRIAT	V	N	5	N	01/08/2015	27/08/2015	201400800 04 00 01	77,31,48
1663	SECRETRIAT	V	N	2	N	01/08/2015	12/08/2015	201400800 04 00 02	48,25
1664	SECRETRIAT	V	N	1	N	01/08/2015	05/08/2015	201400800 04 00 03	3,65,22
1665	SECRETRIAT	V	N	5	N	01/08/2015	27/08/2015	201400800 04 00 03	95,60,08
1666	SECRETRIAT	V	N	1	N	01/08/2015	05/08/2015	201400800 04 00 06	60,50

# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: OCT-26-15 11:44 AM

Grant No.: 04

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT				AMOUNT
TREASURY	V/C	P/NP	VCH No.						
1667	SECRETRIAT	V	N	5	N	01/08/2015	27/08/2015	201400800 04 00 06	15,39,68
1668	SECRETRIAT	V	N	3	N	01/08/2015	12/08/2015	201400800 04 00 17	3,00,00
1669	SECRETRIAT	V	N	1	N	01/08/2015	01/08/2015	201400800 04 00 27	2,09,14
1670	TEHRI GARHWAL	V	N	6	N	01/08/2015	27/08/2015	201400105 03 00 01	81,26,24
1671	TEHRI GARHWAL	V	N	1	N	01/08/2015	04/08/2015	201400105 03 00 02	37,47
1672	TEHRI GARHWAL	V	N	15	N	01/08/2015	14/08/2015	201400105 03 00 02	1,01,00
1673	TEHRI GARHWAL	V	N	16	N	01/08/2015	14/08/2015	201400105 03 00 02	1,01,00
1674	TEHRI GARHWAL	V	N	2	N	01/08/2015	04/08/2015	201400105 03 00 02	39,10
1675	TEHRI GARHWAL	V	N	6	N	01/08/2015	27/08/2015	201400105 03 00 03	85,72,17
1676	TEHRI GARHWAL	V	N	2	N	01/08/2015	14/08/2015	201400105 03 00 06	7,50,00
1677	TEHRI GARHWAL	V	N	6	N	01/08/2015	27/08/2015	201400105 03 00 06	6,81,37
1678	TEHRI GARHWAL	V	N	11	N	01/08/2015	12/08/2015	201400105 03 00 08	26,98
1679	TEHRI GARHWAL	V	N	30	N	01/08/2015	22/08/2015	201400105 03 00 08	17,25
1680	TEHRI GARHWAL	V	N	32	N	01/08/2015	24/08/2015	201400105 03 00 08	49,60
1681	TEHRI GARHWAL	V	N	33	N	01/08/2015	26/08/2015	201400105 03 00 08	9,28
1682	TEHRI GARHWAL	V	N	22	N	01/08/2015	19/08/2015	201400105 03 00 10	90,25
1683	TEHRI GARHWAL	V	N	24	N	01/08/2015	19/08/2015	201400105 03 00 10	16,23
1684	TEHRI GARHWAL	V	N	25	N	01/08/2015	19/08/2015	201400105 03 00 10	74,74
1685	TEHRI GARHWAL	V	N	26	N	01/08/2015	19/08/2015	201400105 03 00 10	15,00
1686	TEHRI GARHWAL	V	N	12	N	01/08/2015	12/08/2015	201400105 03 00 13	4,13
1687	TEHRI GARHWAL	V	N	14	N	01/08/2015	12/08/2015	201400105 03 00 13	6,04
1688	TEHRI GARHWAL	V	N	23	N	01/08/2015	19/08/2015	201400105 03 00 13	42,17
1689	TEHRI GARHWAL	V	N	27	N	01/08/2015	19/08/2015	201400105 03 00 13	30,15
1690	TEHRI GARHWAL	V	N	3	N	01/08/2015	04/08/2015	201400105 03 00 13	18,04
1691	TEHRI GARHWAL	V	N	5	N	01/08/2015	04/08/2015	201400105 03 00 13	23,55
1692	TEHRI GARHWAL	V	N	8	N	01/08/2015	07/08/2015	201400105 03 00 13	1,71
1693	TEHRI GARHWAL	V	N	9	N	01/08/2015	07/08/2015	201400105 03 00 13	6,04
1694	TEHRI GARHWAL	V	N	13	N	01/08/2015	12/08/2015	201400105 03 00 15	71,25
1695	TEHRI GARHWAL	V	N	7	N	01/08/2015	07/08/2015	201400105 03 00 15	71,25
1696	TEHRI GARHWAL	V	N	51	N	01/08/2015	27/08/2015	201400105 03 00 16	1,26,37
1697	TEHRI GARHWAL	V	N	6	N	01/08/2015	04/08/2015	201400105 03 00 16	2,08,35
1698	TEHRI GARHWAL	V	N	10	N	01/08/2015	12/08/2015	201400105 03 00 22	12,67
1699	TEHRI GARHWAL	V	N	17	N	01/08/2015	14/08/2015	201400105 03 00 27	2,11,51
1700	TEHRI GARHWAL	V	N	18	N	01/08/2015	14/08/2015	201400105 03 00 27	1,33,94
1701	TEHRI GARHWAL	V	N	41	N	01/08/2015	27/08/2015	201400105 03 00 42	5,40
1702	TEHRI GARHWAL	V	N	43	N	01/08/2015	27/08/2015	201400105 03 00 42	2,70
1703	TEHRI GARHWAL	V	N	44	N	01/08/2015	27/08/2015	201400105 03 00 42	3,80
1704	TEHRI GARHWAL	V	N	45	N	01/08/2015	27/08/2015	201400105 03 00 42	7,40
1705	TEHRI GARHWAL	V	N	46	N	01/08/2015	27/08/2015	201400105 03 00 42	4,70
1706	TEHRI GARHWAL	V	N	1	N	01/08/2015	12/08/2015	201400108 03 00 01	1,07,31
1707	TEHRI GARHWAL	V	N	7	N	01/08/2015	27/08/2015	201400108 03 00 01	10,56,66
1708	TEHRI GARHWAL	V	N	1	N	01/08/2015	12/08/2015	201400108 03 00 03	1,22,73
1709	TEHRI GARHWAL	V	N	7	N	01/08/2015	27/08/2015	201400108 03 00 03	10,45,02
1710	TEHRI GARHWAL	V	N	1	N	01/08/2015	12/08/2015	201400108 03 00 06	1,80
1711	TEHRI GARHWAL	V	N	4	N	01/08/2015	14/08/2015	201400108 03 00 06	7,50,00
1712	TEHRI GARHWAL	V	N	7	N	01/08/2015	27/08/2015	201400108 03 00 06	1,14,43
1713	TEHRI GARHWAL	V	N	34	N	01/08/2015	27/08/2015	201400108 03 00 42	4,44
1714	TEHRI GARHWAL	V	N	35	N	01/08/2015	27/08/2015	201400108 03 00 42	2,50
1715	TEHRI GARHWAL	V	N	36	N	01/08/2015	27/08/2015	201400108 03 00 42	2,58

# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: OCT-26-15 11:44 AM

Grant No.: 04

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT					AMOUNT
TREASURY	V/C	P/NP	VCH No.							
1716	TEHRI GARHWAL	V	N	37	N	01/08/2015	27/08/2015	201400108	03 00 42	1,70
1717	TEHRI GARHWAL	V	N	38	N	01/08/2015	27/08/2015	201400108	03 00 42	3,50
1718	TEHRI GARHWAL	V	N	39	N	01/08/2015	27/08/2015	201400108	03 00 42	11,10
1719	TEHRI GARHWAL	V	N	40	N	01/08/2015	27/08/2015	201400108	03 00 42	3,50
1720	TEHRI GARHWAL	V	N	42	N	01/08/2015	27/08/2015	201400108	03 00 42	3,70
1721	TEHRI GARHWAL	V	N	47	N	01/08/2015	27/08/2015	201400108	03 00 42	2,10
1722	TEHRI GARHWAL	V	N	48	N	01/08/2015	27/08/2015	201400108	03 00 42	5,80
1723	TEHRI GARHWAL	V	N	49	N	01/08/2015	27/08/2015	201400108	03 00 42	3,10
1724	TEHRI GARHWAL	V	N	50	N	01/08/2015	27/08/2015	201400108	03 00 42	2,70
1725	TEHRI GARHWAL	V	N	5	N	01/08/2015	27/08/2015	201400114	04 00 01	2,56,60
1726	TEHRI GARHWAL	V	N	5	N	01/08/2015	27/08/2015	201400114	04 00 03	2,85,21
1727	TEHRI GARHWAL	V	N	19	N	01/08/2015	19/08/2015	201400114	04 00 04	1,25,37
1728	TEHRI GARHWAL	V	N	20	N	01/08/2015	19/08/2015	201400114	04 00 04	58,98
1729	TEHRI GARHWAL	V	N	21	N	01/08/2015	19/08/2015	201400114	04 00 04	53,50
1730	TEHRI GARHWAL	V	N	5	N	01/08/2015	27/08/2015	201400114	04 00 06	4,80
1731	TEHRI GARHWAL	V	N	29	N	01/08/2015	20/08/2015	201400114	04 00 11	41,32
1732	TEHRI GARHWAL	V	N	28	N	01/08/2015	20/08/2015	201400114	04 00 16	81,58,00
1733	TEHRI GARHWAL	V	N	8	N	01/08/2015	27/08/2015	201400800	06 00 01	6,09,70
1734	TEHRI GARHWAL	V	N	8	N	01/08/2015	27/08/2015	201400800	06 00 03	6,87,27
1735	TEHRI GARHWAL	V	N	8	N	01/08/2015	27/08/2015	201400800	06 00 06	63,30
1736	TEHRI GARHWAL	V	N	31	N	01/08/2015	24/08/2015	201400800	06 00 13	10,00
1737	UDHAM SINGH NAGAR	V	N	10	N	01/08/2015	31/08/2015	201400105	03 00 01	3,12,33,99
1738	UDHAM SINGH NAGAR	V	N	7	N	01/08/2015	22/08/2015	201400105	03 00 01	48,06,61
1739	UDHAM SINGH NAGAR	V	N	3	N	01/08/2015	11/08/2015	201400105	03 00 02	1,80,00
1740	UDHAM SINGH NAGAR	V	N	10	N	01/08/2015	31/08/2015	201400105	03 00 03	3,31,24,94
1741	UDHAM SINGH NAGAR	V	N	3	N	01/08/2015	13/08/2015	201400105	03 00 03	59,98
1742	UDHAM SINGH NAGAR	V	N	7	N	01/08/2015	22/08/2015	201400105	03 00 03	48,13,63
1743	UDHAM SINGH NAGAR	V	N	2	N	01/08/2015	10/08/2015	201400105	03 00 05	25,25,91
1744	UDHAM SINGH NAGAR	V	N	10	N	01/08/2015	31/08/2015	201400105	03 00 06	29,50,12
1745	UDHAM SINGH NAGAR	V	N	7	N	01/08/2015	22/08/2015	201400105	03 00 06	10,39,25
1746	UDHAM SINGH NAGAR	V	N	12	N	01/08/2015	11/08/2015	201400105	03 00 08	15,90
1747	UDHAM SINGH NAGAR	V	N	13	N	01/08/2015	11/08/2015	201400105	03 00 08	24,00
1748	UDHAM SINGH NAGAR	V	N	26	N	01/08/2015	25/08/2015	201400105	03 00 08	25,20
1749	UDHAM SINGH NAGAR	V	N	29	N	01/08/2015	25/08/2015	201400105	03 00 08	94,04
1750	UDHAM SINGH NAGAR	V	N	33	N	01/08/2015	25/08/2015	201400105	03 00 08	33,60
1751	UDHAM SINGH NAGAR	V	N	14	N	01/08/2015	19/08/2015	201400105	03 00 09	71,92,02
1752	UDHAM SINGH NAGAR	V	N	32	N	01/08/2015	25/08/2015	201400105	03 00 09	4,05,99
1753	UDHAM SINGH NAGAR	V	N	15	N	01/08/2015	19/08/2015	201400105	03 00 13	18,79
1754	UDHAM SINGH NAGAR	V	N	8	N	01/08/2015	11/08/2015	201400105	03 00 13	32,49
1755	UDHAM SINGH NAGAR	V	N	28	N	01/08/2015	25/08/2015	201400105	03 00 15	84,84
1756	UDHAM SINGH NAGAR	V	N	31	N	01/08/2015	25/08/2015	201400105	03 00 15	63,00
1757	UDHAM SINGH NAGAR	V	N	4	N	01/08/2015	11/08/2015	201400105	03 00 16	7,27,17
1758	UDHAM SINGH NAGAR	V	N	9	N	01/08/2015	11/08/2015	201400105	03 00 22	6,88
1759	UDHAM SINGH NAGAR	V	N	34	N	01/08/2015	26/08/2015	201400105	03 00 27	3,26,60
1760	UDHAM SINGH NAGAR	V	N	5	N	01/08/2015	11/08/2015	201400105	03 00 27	2,60,04
1761	UDHAM SINGH NAGAR	V	N	10	N	01/08/2015	11/08/2015	201400105	03 00 47	92,00
1762	UDHAM SINGH NAGAR	V	N	5	N	01/08/2015	21/08/2015	201400105	04 00 01	1,97,24
1763	UDHAM SINGH NAGAR	V	N	9	N	01/08/2015	31/08/2015	201400105	04 00 01	16,84,57
1764	UDHAM SINGH NAGAR	V	N	5	N	01/08/2015	21/08/2015	201400105	04 00 03	1,83,74

# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: OCT-26-15 11:44 AM

Grant No.: 04

S. No.	JE	MOA	VCH Date		VCH No.		HEAD OF ACCOUNT	AMOUNT	
TREASURY	V/C	P/NP	VCH No.						
1765	UDHAM SINGH NAGAR	V	N	9	N	01/08/2015	31/08/2015	201400105 04 00 03	18,17,12
1766	UDHAM SINGH NAGAR	V	N	22	N	01/08/2015	25/08/2015	201400105 04 00 04	2,62,76
1767	UDHAM SINGH NAGAR	V	N	5	N	01/08/2015	21/08/2015	201400105 04 00 06	22,00
1768	UDHAM SINGH NAGAR	V	N	9	N	01/08/2015	31/08/2015	201400105 04 00 06	1,36,10
1769	UDHAM SINGH NAGAR	V	N	19	N	01/08/2015	21/08/2015	201400105 04 00 08	71,71
1770	UDHAM SINGH NAGAR	V	N	21	N	01/08/2015	21/08/2015	201400105 04 00 08	36,34
1771	UDHAM SINGH NAGAR	V	N	20	N	01/08/2015	21/08/2015	201400105 04 00 13	37,24
1772	UDHAM SINGH NAGAR	V	N	24	N	01/08/2015	25/08/2015	201400105 04 00 13	23,61
1773	UDHAM SINGH NAGAR	V	N	16	N	01/08/2015	21/08/2015	201400105 04 00 15	1,08,53
1774	UDHAM SINGH NAGAR	V	N	17	N	01/08/2015	21/08/2015	201400105 04 00 15	1,80,99
1775	UDHAM SINGH NAGAR	V	N	23	N	01/08/2015	25/08/2015	201400105 04 00 15	2,52,95
1776	UDHAM SINGH NAGAR	V	N	18	N	01/08/2015	21/08/2015	201400105 04 00 16	2,28,55
1777	UDHAM SINGH NAGAR	V	N	12	N	01/08/2015	31/08/2015	201400108 03 00 01	44,80,58
1778	UDHAM SINGH NAGAR	V	N	6	N	01/08/2015	21/08/2015	201400108 03 00 01	1,97,40
1779	UDHAM SINGH NAGAR	V	N	8	N	01/08/2015	22/08/2015	201400108 03 00 01	14,71,00
1780	UDHAM SINGH NAGAR	V	N	12	N	01/08/2015	31/08/2015	201400108 03 00 03	45,74,85
1781	UDHAM SINGH NAGAR	V	N	6	N	01/08/2015	21/08/2015	201400108 03 00 03	2,23,06
1782	UDHAM SINGH NAGAR	V	N	8	N	01/08/2015	22/08/2015	201400108 03 00 03	15,09,50
1783	UDHAM SINGH NAGAR	V	N	7	N	01/08/2015	11/08/2015	201400108 03 00 05	4,04,50
1784	UDHAM SINGH NAGAR	V	N	12	N	01/08/2015	31/08/2015	201400108 03 00 06	5,44,85
1785	UDHAM SINGH NAGAR	V	N	6	N	01/08/2015	21/08/2015	201400108 03 00 06	22,20
1786	UDHAM SINGH NAGAR	V	N	8	N	01/08/2015	22/08/2015	201400108 03 00 06	3,50,57
1787	UDHAM SINGH NAGAR	V	N	25	N	01/08/2015	25/08/2015	201400108 03 00 13	54,91
1788	UDHAM SINGH NAGAR	V	N	30	N	01/08/2015	25/08/2015	201400108 03 00 15	26,58
1789	UDHAM SINGH NAGAR	V	N	6	N	01/08/2015	11/08/2015	201400108 03 00 27	54,53
1790	UDHAM SINGH NAGAR	V	N	11	N	01/08/2015	11/08/2015	201400108 03 00 47	1,55,90
1791	UDHAM SINGH NAGAR	V	N	27	N	01/08/2015	25/08/2015	201400108 03 00 47	18,50
1792	UDHAM SINGH NAGAR	V	N	1	N	01/08/2015	07/08/2015	201400800 06 00 01	8,30,60
1793	UDHAM SINGH NAGAR	V	N	11	N	01/08/2015	31/08/2015	201400800 06 00 01	6,61,06
1794	UDHAM SINGH NAGAR	V	N	1	N	01/08/2015	07/08/2015	201400800 06 00 03	7,47,17
1795	UDHAM SINGH NAGAR	V	N	11	N	01/08/2015	31/08/2015	201400800 06 00 03	6,15,74
1796	UDHAM SINGH NAGAR	V	N	11	N	01/08/2015	31/08/2015	201400800 06 00 06	62,40
1797	UTTARKASHI	V	N	5	N	01/08/2015	27/08/2015	201400105 03 00 01	60,00,82
1798	UTTARKASHI	V	N	7	N	01/08/2015	27/08/2015	201400105 03 00 01	14,09,16
1799	UTTARKASHI	V	N	8	N	01/08/2015	27/08/2015	201400105 03 00 01	6,44,50
1800	UTTARKASHI	V	N	2	N	01/08/2015	06/08/2015	201400105 03 00 02	49,80
1801	UTTARKASHI	V	N	5	N	01/08/2015	27/08/2015	201400105 03 00 03	65,46,79
1802	UTTARKASHI	V	N	7	N	01/08/2015	27/08/2015	201400105 03 00 03	14,68,80
1803	UTTARKASHI	V	N	8	N	01/08/2015	27/08/2015	201400105 03 00 03	7,28,29
1804	UTTARKASHI	V	N	2	N	01/08/2015	12/08/2015	201400105 03 00 06	68,45
1805	UTTARKASHI	V	N	5	N	01/08/2015	27/08/2015	201400105 03 00 06	10,05,70
1806	UTTARKASHI	V	N	7	N	01/08/2015	27/08/2015	201400105 03 00 06	1,84,20
1807	UTTARKASHI	V	N	8	N	01/08/2015	27/08/2015	201400105 03 00 06	69,00
1808	UTTARKASHI	V	N	15	N	01/08/2015	12/08/2015	201400105 03 00 08	54,93
1809	UTTARKASHI	V	N	16	N	01/08/2015	12/08/2015	201400105 03 00 08	13,00
1810	UTTARKASHI	V	N	17	N	01/08/2015	12/08/2015	201400105 03 00 08	54,30
1811	UTTARKASHI	V	N	29	N	01/08/2015	19/08/2015	201400105 03 00 08	2,48
1812	UTTARKASHI	V	N	31	N	01/08/2015	22/08/2015	201400105 03 00 08	8,00
1813	UTTARKASHI	V	N	4	N	01/08/2015	10/08/2015	201400105 03 00 08	6,22

# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: OCT-26-15 11:44 AM

Grant No.: 04

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT				AMOUNT
TREASURY	V/C	P/NP	VCH No.						
1814	UTTARKASHI	V	N	6	N	01/08/2015	10/08/2015	201400105 03 00 08	99,96
1815	UTTARKASHI	V	N	7	N	01/08/2015	10/08/2015	201400105 03 00 08	1,00,00
1816	UTTARKASHI	V	N	20	N	01/08/2015	12/08/2015	201400105 03 00 09	15,28
1817	UTTARKASHI	V	N	27	N	01/08/2015	18/08/2015	201400105 03 00 09	1,20,50
1818	UTTARKASHI	V	N	11	N	01/08/2015	12/08/2015	201400105 03 00 13	3,53
1819	UTTARKASHI	V	N	13	N	01/08/2015	12/08/2015	201400105 03 00 13	5,99
1820	UTTARKASHI	V	N	18	N	01/08/2015	12/08/2015	201400105 03 00 13	6,35
1821	UTTARKASHI	V	N	23	N	01/08/2015	14/08/2015	201400105 03 00 13	14,16
1822	UTTARKASHI	V	N	28	N	01/08/2015	19/08/2015	201400105 03 00 13	4,04
1823	UTTARKASHI	V	N	33	N	01/08/2015	25/08/2015	201400105 03 00 13	5,99
1824	UTTARKASHI	V	N	10	N	01/08/2015	12/08/2015	201400105 03 00 15	41,38
1825	UTTARKASHI	V	N	12	N	01/08/2015	12/08/2015	201400105 03 00 15	56,45
1826	UTTARKASHI	V	N	25	N	01/08/2015	18/08/2015	201400105 03 00 15	68,25
1827	UTTARKASHI	V	N	26	N	01/08/2015	18/08/2015	201400105 03 00 15	68,35
1828	UTTARKASHI	V	N	30	N	01/08/2015	22/08/2015	201400105 03 00 16	1,88,27
1829	UTTARKASHI	V	N	5	N	01/08/2015	10/08/2015	201400105 03 00 27	7,08,78
1830	UTTARKASHI	V	N	9	N	01/08/2015	10/08/2015	201400105 03 00 47	22,00
1831	UTTARKASHI	V	N	6	N	01/08/2015	27/08/2015	201400108 03 00 01	16,88,95
1832	UTTARKASHI	V	N	6	N	01/08/2015	27/08/2015	201400108 03 00 03	17,37,73
1833	UTTARKASHI	V	N	6	N	01/08/2015	27/08/2015	201400108 03 00 06	2,97,30
1834	UTTARKASHI	V	N	19	N	01/08/2015	12/08/2015	201400108 03 00 09	3,53
1835	UTTARKASHI	V	N	24	N	01/08/2015	14/08/2015	201400108 03 00 13	14,33
1836	UTTARKASHI	V	N	14	N	01/08/2015	12/08/2015	201400108 03 00 15	41,54
1837	UTTARKASHI	V	N	3	N	01/08/2015	27/08/2015	201400114 04 00 01	2,59,50
1838	UTTARKASHI	V	N	3	N	01/08/2015	27/08/2015	201400114 04 00 03	2,93,24
1839	UTTARKASHI	V	N	3	N	01/08/2015	27/08/2015	201400114 04 00 06	10,00
1840	UTTARKASHI	V	N	21	N	01/08/2015	13/08/2015	201400114 04 00 08	1,20,00
1841	UTTARKASHI	V	N	22	N	01/08/2015	13/08/2015	201400114 04 00 16	45,30,00
1842	UTTARKASHI	V	N	4	N	01/08/2015	27/08/2015	201400800 06 00 01	3,06,60
1843	UTTARKASHI	V	N	4	N	01/08/2015	27/08/2015	201400800 06 00 03	3,46,46
1844	UTTARKASHI	V	N	4	N	01/08/2015	27/08/2015	201400800 06 00 06	34,90
1845	UTTARKASHI	V	N	1	N	01/08/2015	06/08/2015	201400800 06 00 07	10,00
1846	UTTARKASHI	V	N	3	N	01/08/2015	06/08/2015	201400800 06 00 11	50,00
1847	UTTARKASHI	V	N	32	N	01/08/2015	25/08/2015	201400800 06 00 13	6,59
1848	UTTARKASHI	V	N	8	N	01/08/2015	10/08/2015	201400800 06 00 47	18,50
1849	ALMORA	V	N	1	N	01/09/2015	07/09/2015	201400105 03 00 01	1,00,00
1850	ALMORA	V	N	2	N	01/09/2015	07/09/2015	201400105 03 00 01	3,48,39
1851	ALMORA	V	N	6	N	01/09/2015	30/09/2015	201400105 03 00 01	1,32,92,32
1852	ALMORA	V	N	2	N	01/09/2015	07/09/2015	201400105 03 00 03	1,50,94
1853	ALMORA	V	N	6	N	01/09/2015	30/09/2015	201400105 03 00 03	1,41,78,27
1854	ALMORA	V	N	12	N	01/09/2015	08/09/2015	201400105 03 00 04	14,00
1855	ALMORA	V	N	25	N	01/09/2015	14/09/2015	201400105 03 00 04	23,93
1856	ALMORA	V	N	34	N	01/09/2015	18/09/2015	201400105 03 00 04	20,35
1857	ALMORA	V	N	33	N	01/09/2015	16/09/2015	201400105 03 00 05	12,98
1858	ALMORA	V	N	35	N	01/09/2015	22/09/2015	201400105 03 00 05	9,33
1859	ALMORA	V	N	3	N	01/09/2015	07/09/2015	201400105 03 00 06	7,52,00
1860	ALMORA	V	N	6	N	01/09/2015	30/09/2015	201400105 03 00 06	21,42,96
1861	ALMORA	V	N	16	N	01/09/2015	14/09/2015	201400105 03 00 08	75
1862	ALMORA	V	N	18	N	01/09/2015	14/09/2015	201400105 03 00 08	9,24

# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: OCT-26-15 11:44 AM

Grant No.: 04

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT				AMOUNT
TREASURY	V/C	P/NP	VCH No.						
1863	ALMORA	V	N	2	N	01/09/2015	02/09/2015	201400105 03 00 08	22,70
1864	ALMORA	V	N	22	N	01/09/2015	14/09/2015	201400105 03 00 08	2,50
1865	ALMORA	V	N	26	N	01/09/2015	16/09/2015	201400105 03 00 08	6,20
1866	ALMORA	V	N	3	N	01/09/2015	02/09/2015	201400105 03 00 08	17,90
1867	ALMORA	V	N	30	N	01/09/2015	16/09/2015	201400105 03 00 08	78,96
1868	ALMORA	V	N	39	N	01/09/2015	23/09/2015	201400105 03 00 08	16,70
1869	ALMORA	V	N	28	N	01/09/2015	16/09/2015	201400105 03 00 09	2,82
1870	ALMORA	V	N	31	N	01/09/2015	16/09/2015	201400105 03 00 09	2,07,72
1871	ALMORA	V	N	40	N	01/09/2015	23/09/2015	201400105 03 00 09	20,06
1872	ALMORA	V	N	45	N	01/09/2015	23/09/2015	201400105 03 00 09	61,61
1873	ALMORA	V	N	6	N	01/09/2015	02/09/2015	201400105 03 00 09	9,67
1874	ALMORA	V	N	41	N	01/09/2015	23/09/2015	201400105 03 00 10	7,52
1875	ALMORA	V	N	10	N	01/09/2015	04/09/2015	201400105 03 00 13	14,09
1876	ALMORA	V	N	21	N	01/09/2015	14/09/2015	201400105 03 00 13	6,04
1877	ALMORA	V	N	23	N	01/09/2015	14/09/2015	201400105 03 00 13	5,99
1878	ALMORA	V	N	27	N	01/09/2015	16/09/2015	201400105 03 00 13	28,29
1879	ALMORA	V	N	29	N	01/09/2015	16/09/2015	201400105 03 00 13	20,44
1880	ALMORA	V	N	32	N	01/09/2015	16/09/2015	201400105 03 00 13	6,75
1881	ALMORA	V	N	38	N	01/09/2015	23/09/2015	201400105 03 00 13	10,65
1882	ALMORA	V	N	4	N	01/09/2015	02/09/2015	201400105 03 00 13	9,48
1883	ALMORA	V	N	42	N	01/09/2015	23/09/2015	201400105 03 00 13	19,35
1884	ALMORA	V	N	43	N	01/09/2015	23/09/2015	201400105 03 00 13	6,36
1885	ALMORA	V	N	44	N	01/09/2015	23/09/2015	201400105 03 00 13	1,24
1886	ALMORA	V	N	14	N	01/09/2015	14/09/2015	201400105 03 00 15	1,00
1887	ALMORA	V	N	19	N	01/09/2015	14/09/2015	201400105 03 00 15	3,13,50
1888	ALMORA	V	N	20	N	01/09/2015	14/09/2015	201400105 03 00 15	25,00
1889	ALMORA	V	N	5	N	01/09/2015	02/09/2015	201400105 03 00 15	45,60
1890	ALMORA	V	N	17	N	01/09/2015	14/09/2015	201400105 03 00 16	1,44,50
1891	ALMORA	V	N	15	N	01/09/2015	14/09/2015	201400105 03 00 22	1,70
1892	ALMORA	V	N	7	N	01/09/2015	02/09/2015	201400105 03 00 42	4,50
1893	ALMORA	V	N	13	N	01/09/2015	14/09/2015	201400105 03 00 47	4,50
1894	ALMORA	V	N	9	N	01/09/2015	04/09/2015	201400105 03 00 47	4,93,00
1895	ALMORA	V	N	7	N	01/09/2015	30/09/2015	201400108 03 00 01	12,82,40
1896	ALMORA	V	N	7	N	01/09/2015	30/09/2015	201400108 03 00 03	14,19,16
1897	ALMORA	V	N	7	N	01/09/2015	30/09/2015	201400108 03 00 06	1,83,63
1898	ALMORA	V	N	4	N	01/09/2015	29/09/2015	201400114 04 00 01	1,14,20
1899	ALMORA	V	N	4	N	01/09/2015	29/09/2015	201400114 04 00 03	1,29,05
1900	ALMORA	V	N	4	N	01/09/2015	29/09/2015	201400114 04 00 06	3,30
1901	ALMORA	V	N	5	N	01/09/2015	30/09/2015	201400800 06 00 01	7,73,96
1902	ALMORA	V	N	5	N	01/09/2015	30/09/2015	201400800 06 00 03	7,69,42
1903	ALMORA	V	N	5	N	01/09/2015	30/09/2015	201400800 06 00 06	95,00
1904	ALMORA	V	N	8	N	01/09/2015	03/09/2015	201400800 06 00 08	20,00
1905	ALMORA	V	N	1	N	01/09/2015	01/09/2015	201400800 06 00 13	7,12
1906	BAGESHWAR	V	N	2	N	01/09/2015	24/09/2015	201400105 03 00 01	6,87,50
1907	BAGESHWAR	V	N	6	N	01/09/2015	26/09/2015	201400105 03 00 01	92,22,78
1908	BAGESHWAR	V	N	4	N	01/09/2015	15/09/2015	201400105 03 00 02	1,97,59
1909	BAGESHWAR	V	N	2	N	01/09/2015	24/09/2015	201400105 03 00 03	7,76,88
1910	BAGESHWAR	V	N	6	N	01/09/2015	26/09/2015	201400105 03 00 03	1,02,03,95
1911	BAGESHWAR	V	N	15	N	01/09/2015	15/09/2015	201400105 03 00 04	36,44

# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: OCT-26-15 11:44 AM

Grant No.: 04

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT				AMOUNT
TREASURY	V/C	P/NP	VCH No.						
1912	BAGESHWAR	V	N	19	N	01/09/2015	21/09/2015	201400105 03 00 04	9,90
1913	BAGESHWAR	V	N	6	N	01/09/2015	26/09/2015	201400105 03 00 06	11,63,40
1914	BAGESHWAR	V	N	11	N	01/09/2015	15/09/2015	201400105 03 00 08	15,77
1915	BAGESHWAR	V	N	7	N	01/09/2015	15/09/2015	201400105 03 00 08	48,00
1916	BAGESHWAR	V	N	8	N	01/09/2015	15/09/2015	201400105 03 00 08	33,84
1917	BAGESHWAR	V	N	9	N	01/09/2015	15/09/2015	201400105 03 00 08	82,29
1918	BAGESHWAR	V	N	10	N	01/09/2015	15/09/2015	201400105 03 00 09	38,07
1919	BAGESHWAR	V	N	28	N	01/09/2015	23/09/2015	201400105 03 00 09	11,61,72
1920	BAGESHWAR	V	N	21	N	01/09/2015	21/09/2015	201400105 03 00 13	6,04
1921	BAGESHWAR	V	N	22	N	01/09/2015	21/09/2015	201400105 03 00 13	6,04
1922	BAGESHWAR	V	N	27	N	01/09/2015	23/09/2015	201400105 03 00 13	1,32,13
1923	BAGESHWAR	V	N	17	N	01/09/2015	21/09/2015	201400105 03 00 15	84,14
1924	BAGESHWAR	V	N	20	N	01/09/2015	21/09/2015	201400105 03 00 15	1,37,24
1925	BAGESHWAR	V	N	23	N	01/09/2015	21/09/2015	201400105 03 00 15	67,71
1926	BAGESHWAR	V	N	24	N	01/09/2015	21/09/2015	201400105 03 00 15	64,04
1927	BAGESHWAR	V	N	3	N	01/09/2015	15/09/2015	201400105 03 00 15	26,32
1928	BAGESHWAR	V	N	5	N	01/09/2015	15/09/2015	201400105 03 00 15	1,41,21
1929	BAGESHWAR	V	N	12	N	01/09/2015	15/09/2015	201400105 03 00 27	7,00
1930	BAGESHWAR	V	N	13	N	01/09/2015	15/09/2015	201400105 03 00 27	85,93
1931	BAGESHWAR	V	N	18	N	01/09/2015	21/09/2015	201400105 03 00 27	27,00
1932	BAGESHWAR	V	N	6	N	01/09/2015	15/09/2015	201400105 03 00 47	26,84
1933	BAGESHWAR	V	N	7	N	01/09/2015	26/09/2015	201400108 03 00 01	19,28,45
1934	BAGESHWAR	V	N	7	N	01/09/2015	26/09/2015	201400108 03 00 03	20,40,23
1935	BAGESHWAR	V	N	14	N	01/09/2015	15/09/2015	201400108 03 00 04	5,98
1936	BAGESHWAR	V	N	7	N	01/09/2015	26/09/2015	201400108 03 00 06	2,10,90
1937	BAGESHWAR	V	N	26	N	01/09/2015	23/09/2015	201400108 03 00 13	12,16
1938	BAGESHWAR	V	N	25	N	01/09/2015	21/09/2015	201400108 03 00 47	22,00
1939	BAGESHWAR	V	N	1	N	01/09/2015	07/09/2015	201400114 04 00 16	3,64,00
1940	BAGESHWAR	V	N	16	N	01/09/2015	16/09/2015	201400114 04 00 16	22,08,00
1941	BAGESHWAR	V	N	2	N	01/09/2015	07/09/2015	201400114 04 00 16	15,00
1942	BAGESHWAR	V	N	1	N	01/09/2015	04/09/2015	201400800 06 00 01	3,82,70
1943	BAGESHWAR	V	N	8	N	01/09/2015	26/09/2015	201400800 06 00 01	6,14,02
1944	BAGESHWAR	V	N	1	N	01/09/2015	04/09/2015	201400800 06 00 03	3,56,52
1945	BAGESHWAR	V	N	8	N	01/09/2015	26/09/2015	201400800 06 00 03	5,72,01
1946	BAGESHWAR	V	N	1	N	01/09/2015	04/09/2015	201400800 06 00 06	52,50
1947	BAGESHWAR	V	N	8	N	01/09/2015	26/09/2015	201400800 06 00 06	75,30
1948	BAGESHWAR	V	N	29	N	01/09/2015	23/09/2015	201400800 06 00 08	9,98
1949	BAGESHWAR	V	N	31	N	01/09/2015	23/09/2015	201400800 06 00 08	11,10
1950	BAGESHWAR	V	N	30	N	01/09/2015	23/09/2015	201400800 06 00 13	17,96
1951	CHAMOLI	V	N	1	N	01/09/2015	19/09/2015	201400105 03 00 01	20,52
1952	CHAMOLI	V	N	3	N	01/09/2015	29/09/2015	201400105 03 00 01	70,33,57
1953	CHAMOLI	V	N	5	N	01/09/2015	29/09/2015	201400105 03 00 01	6,87,50
1954	CHAMOLI	V	N	26	N	01/09/2015	18/09/2015	201400105 03 00 02	19,35
1955	CHAMOLI	V	N	4	N	01/09/2015	04/09/2015	201400105 03 00 02	99,35
1956	CHAMOLI	V	N	1	N	01/09/2015	19/09/2015	201400105 03 00 03	23,18
1957	CHAMOLI	V	N	3	N	01/09/2015	29/09/2015	201400105 03 00 03	74,65,33
1958	CHAMOLI	V	N	5	N	01/09/2015	29/09/2015	201400105 03 00 03	7,76,88
1959	CHAMOLI	V	N	1	N	01/09/2015	19/09/2015	201400105 03 00 06	2,73
1960	CHAMOLI	V	N	3	N	01/09/2015	29/09/2015	201400105 03 00 06	9,52,28

# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: OCT-26-15 11:44 AM

Grant No.: 04

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT				AMOUNT
TREASURY	V/C	P/NP	VCH No.						
1961	CHAMOLI	V	N	5	N	01/09/2015	29/09/2015	201400105 03 00 06	69,00
1962	CHAMOLI	V	N	11	N	01/09/2015	18/09/2015	201400105 03 00 08	7,74
1963	CHAMOLI	V	N	13	N	01/09/2015	18/09/2015	201400105 03 00 08	39,32
1964	CHAMOLI	V	N	18	N	01/09/2015	18/09/2015	201400105 03 00 08	7,20
1965	CHAMOLI	V	N	27	N	01/09/2015	18/09/2015	201400105 03 00 09	26,49
1966	CHAMOLI	V	N	19	N	01/09/2015	18/09/2015	201400105 03 00 10	2,96
1967	CHAMOLI	V	N	20	N	01/09/2015	18/09/2015	201400105 03 00 10	40,28
1968	CHAMOLI	V	N	12	N	01/09/2015	18/09/2015	201400105 03 00 13	6,04
1969	CHAMOLI	V	N	21	N	01/09/2015	18/09/2015	201400105 03 00 13	12,18
1970	CHAMOLI	V	N	24	N	01/09/2015	18/09/2015	201400105 03 00 13	5,98
1971	CHAMOLI	V	N	25	N	01/09/2015	18/09/2015	201400105 03 00 13	24,94
1972	CHAMOLI	V	N	3	N	01/09/2015	04/09/2015	201400105 03 00 13	57,18
1973	CHAMOLI	V	N	14	N	01/09/2015	18/09/2015	201400105 03 00 15	1,29,57
1974	CHAMOLI	V	N	16	N	01/09/2015	18/09/2015	201400105 03 00 15	15,00
1975	CHAMOLI	V	N	22	N	01/09/2015	18/09/2015	201400105 03 00 15	1,34,57
1976	CHAMOLI	V	N	23	N	01/09/2015	18/09/2015	201400105 03 00 15	37,51
1977	CHAMOLI	V	N	7	N	01/09/2015	09/09/2015	201400105 03 00 16	63,76
1978	CHAMOLI	V	N	17	N	01/09/2015	18/09/2015	201400105 03 00 22	6,15
1979	CHAMOLI	V	N	10	N	01/09/2015	17/09/2015	201400105 03 00 27	9,74
1980	CHAMOLI	V	N	8	N	01/09/2015	11/09/2015	201400105 03 00 27	6,75
1981	CHAMOLI	V	N	4	N	01/09/2015	29/09/2015	201400108 03 00 01	6,72,95
1982	CHAMOLI	V	N	6	N	01/09/2015	29/09/2015	201400108 03 00 01	5,29,96
1983	CHAMOLI	V	N	4	N	01/09/2015	29/09/2015	201400108 03 00 03	7,40,27
1984	CHAMOLI	V	N	6	N	01/09/2015	29/09/2015	201400108 03 00 03	4,93,70
1985	CHAMOLI	V	N	4	N	01/09/2015	29/09/2015	201400108 03 00 06	63,00
1986	CHAMOLI	V	N	6	N	01/09/2015	29/09/2015	201400108 03 00 06	1,00,03
1987	CHAMOLI	V	N	2	N	01/09/2015	04/09/2015	201400108 03 00 13	16,01
1988	CHAMOLI	V	N	28	N	01/09/2015	26/09/2015	201400108 03 00 13	15,44
1989	CHAMOLI	V	N	15	N	01/09/2015	18/09/2015	201400108 03 00 15	49,00
1990	CHAMOLI	V	N	2	N	01/09/2015	29/09/2015	201400114 04 00 01	3,41,00
1991	CHAMOLI	V	N	2	N	01/09/2015	29/09/2015	201400114 04 00 03	3,85,33
1992	CHAMOLI	V	N	2	N	01/09/2015	29/09/2015	201400114 04 00 06	28,90
1993	CHAMOLI	V	N	5	N	01/09/2015	09/09/2015	201400114 04 00 16	28,72,00
1994	CHAMOLI	V	N	6	N	01/09/2015	09/09/2015	201400114 04 00 16	10,00
1995	CHAMOLI	V	N	7	N	01/09/2015	29/09/2015	201400800 06 00 01	2,54,30
1996	CHAMOLI	V	N	7	N	01/09/2015	29/09/2015	201400800 06 00 03	2,87,36
1997	CHAMOLI	V	N	7	N	01/09/2015	29/09/2015	201400800 06 00 06	28,50
1998	CHAMOLI	V	N	1	N	01/09/2015	01/09/2015	201400800 06 00 13	12,31
1999	CHAMPAWAT	V	N	2	N	01/09/2015	24/09/2015	201400105 03 00 01	76,74,16
2000	CHAMPAWAT	V	N	10	N	01/09/2015	04/09/2015	201400105 03 00 02	47,24
2001	CHAMPAWAT	V	N	11	N	01/09/2015	04/09/2015	201400105 03 00 02	50,50
2002	CHAMPAWAT	V	N	12	N	01/09/2015	04/09/2015	201400105 03 00 02	45,61
2003	CHAMPAWAT	V	N	13	N	01/09/2015	04/09/2015	201400105 03 00 02	48,87
2004	CHAMPAWAT	V	N	2	N	01/09/2015	24/09/2015	201400105 03 00 03	83,12,55
2005	CHAMPAWAT	V	N	1	N	01/09/2015	04/09/2015	201400105 03 00 06	1,44,25
2006	CHAMPAWAT	V	N	2	N	01/09/2015	24/09/2015	201400105 03 00 06	13,67,46
2007	CHAMPAWAT	V	N	18	N	01/09/2015	09/09/2015	201400105 03 00 08	13,57
2008	CHAMPAWAT	V	N	3	N	01/09/2015	02/09/2015	201400105 03 00 08	53,65
2009	CHAMPAWAT	V	N	4	N	01/09/2015	02/09/2015	201400105 03 00 08	4,00

# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: OCT-26-15 11:44 AM

Grant No.: 04

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT				AMOUNT
TREASURY	V/C	P/NP	VCH No.						
2010	CHAMPAWAT	V	N	8	N	01/09/2015	03/09/2015	201400105 03 00 08	43,70
2011	CHAMPAWAT	V	N	22	N	01/09/2015	17/09/2015	201400105 03 00 09	4,28
2012	CHAMPAWAT	V	N	27	N	01/09/2015	19/09/2015	201400105 03 00 09	7,81,20
2013	CHAMPAWAT	V	N	28	N	01/09/2015	22/09/2015	201400105 03 00 09	4,55
2014	CHAMPAWAT	V	N	17	N	01/09/2015	09/09/2015	201400105 03 00 13	6,04
2015	CHAMPAWAT	V	N	20	N	01/09/2015	09/09/2015	201400105 03 00 13	46,71
2016	CHAMPAWAT	V	N	5	N	01/09/2015	02/09/2015	201400105 03 00 13	10,00
2017	CHAMPAWAT	V	N	14	N	01/09/2015	04/09/2015	201400105 03 00 15	63,41
2018	CHAMPAWAT	V	N	15	N	01/09/2015	04/09/2015	201400105 03 00 15	63,94
2019	CHAMPAWAT	V	N	7	N	01/09/2015	03/09/2015	201400105 03 00 15	54,93
2020	CHAMPAWAT	V	N	6	N	01/09/2015	02/09/2015	201400105 03 00 27	22,98
2021	CHAMPAWAT	V	N	1	N	01/09/2015	02/09/2015	201400105 03 00 42	2,64
2022	CHAMPAWAT	V	N	2	N	01/09/2015	02/09/2015	201400105 03 00 47	3,27,20
2023	CHAMPAWAT	V	N	3	N	01/09/2015	24/09/2015	201400108 03 00 01	15,37,34
2024	CHAMPAWAT	V	N	3	N	01/09/2015	24/09/2015	201400108 03 00 03	15,71,40
2025	CHAMPAWAT	V	N	3	N	01/09/2015	24/09/2015	201400108 03 00 06	2,42,68
2026	CHAMPAWAT	V	N	24	N	01/09/2015	17/09/2015	201400108 03 00 08	24,05
2027	CHAMPAWAT	V	N	23	N	01/09/2015	17/09/2015	201400108 03 00 09	4,81
2028	CHAMPAWAT	V	N	16	N	01/09/2015	09/09/2015	201400108 03 00 13	12,40
2029	CHAMPAWAT	V	N	19	N	01/09/2015	09/09/2015	201400108 03 00 13	8,25
2030	CHAMPAWAT	V	N	9	N	01/09/2015	03/09/2015	201400108 03 00 15	38,75
2031	CHAMPAWAT	V	N	25	N	01/09/2015	19/09/2015	201400108 03 00 16	94,05
2032	CHAMPAWAT	V	N	26	N	01/09/2015	19/09/2015	201400108 03 00 16	1,25,85
2033	CHAMPAWAT	V	N	4	N	01/09/2015	24/09/2015	201400800 06 00 01	2,09,12
2034	CHAMPAWAT	V	N	4	N	01/09/2015	24/09/2015	201400800 06 00 03	2,12,56
2035	CHAMPAWAT	V	N	4	N	01/09/2015	24/09/2015	201400800 06 00 06	40,40
2036	DEHRADUN	V	N	1	N	01/09/2015	07/09/2015	201400105 03 00 01	1,72,20
2037	DEHRADUN	V	N	11	N	01/09/2015	22/09/2015	201400105 03 00 01	31,63,13
2038	DEHRADUN	V	N	12	N	01/09/2015	22/09/2015	201400105 03 00 01	20,69,95
2039	DEHRADUN	V	N	13	N	01/09/2015	22/09/2015	201400105 03 00 01	10,89,20
2040	DEHRADUN	V	N	14	N	01/09/2015	22/09/2015	201400105 03 00 01	8,71,28
2041	DEHRADUN	V	N	16	N	01/09/2015	29/09/2015	201400105 03 00 01	4,07,84,06
2042	DEHRADUN	V	N	2	N	01/09/2015	07/09/2015	201400105 03 00 01	52,40
2043	DEHRADUN	V	N	4	N	01/09/2015	07/09/2015	201400105 03 00 01	18,58
2044	DEHRADUN	V	N	6	N	01/09/2015	07/09/2015	201400105 03 00 01	14,62
2045	DEHRADUN	V	N	7	N	01/09/2015	09/09/2015	201400105 03 00 01	1,15,25
2046	DEHRADUN	V	N	11	N	01/09/2015	10/09/2015	201400105 03 00 02	35,00
2047	DEHRADUN	V	N	29	N	01/09/2015	15/09/2015	201400105 03 00 02	2,55,00
2048	DEHRADUN	V	N	1	N	01/09/2015	07/09/2015	201400105 03 00 03	1,76,26
2049	DEHRADUN	V	N	11	N	01/09/2015	22/09/2015	201400105 03 00 03	6,35,33
2050	DEHRADUN	V	N	12	N	01/09/2015	22/09/2015	201400105 03 00 03	7,84,12
2051	DEHRADUN	V	N	13	N	01/09/2015	22/09/2015	201400105 03 00 03	1,78,74
2052	DEHRADUN	V	N	14	N	01/09/2015	22/09/2015	201400105 03 00 03	1,89,64
2053	DEHRADUN	V	N	16	N	01/09/2015	29/09/2015	201400105 03 00 03	4,26,46,40
2054	DEHRADUN	V	N	2	N	01/09/2015	07/09/2015	201400105 03 00 03	48,84
2055	DEHRADUN	V	N	6	N	01/09/2015	07/09/2015	201400105 03 00 03	18,30
2056	DEHRADUN	V	N	7	N	01/09/2015	09/09/2015	201400105 03 00 03	93,95
2057	DEHRADUN	V	N	25	N	01/09/2015	11/09/2015	201400105 03 00 04	64,58
2058	DEHRADUN	V	N	27	N	01/09/2015	11/09/2015	201400105 03 00 04	18,36

# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: OCT-26-15 11:44 AM

Grant No.: 04

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT				AMOUNT	
TREASURY	V/C	P/NP	VCH No.	No.						
2059	DEHRADUN	V	N	35	N	01/09/2015	18/09/2015	201400105	03 00 04	29,06
2060	DEHRADUN	V	N	36	N	01/09/2015	18/09/2015	201400105	03 00 04	32,96
2061	DEHRADUN	V	N	38	N	01/09/2015	21/09/2015	201400105	03 00 04	9,04
2062	DEHRADUN	V	N	39	N	01/09/2015	21/09/2015	201400105	03 00 04	9,04
2063	DEHRADUN	V	N	40	N	01/09/2015	21/09/2015	201400105	03 00 04	4,72
2064	DEHRADUN	V	N	41	N	01/09/2015	22/09/2015	201400105	03 00 04	21,55
2065	DEHRADUN	V	N	10	N	01/09/2015	16/09/2015	201400105	03 00 06	8,51,88
2066	DEHRADUN	V	N	11	N	01/09/2015	22/09/2015	201400105	03 00 06	4,04,10
2067	DEHRADUN	V	N	12	N	01/09/2015	22/09/2015	201400105	03 00 06	22,10
2068	DEHRADUN	V	N	13	N	01/09/2015	22/09/2015	201400105	03 00 06	9,05
2069	DEHRADUN	V	N	14	N	01/09/2015	22/09/2015	201400105	03 00 06	95,43
2070	DEHRADUN	V	N	16	N	01/09/2015	29/09/2015	201400105	03 00 06	59,77,88
2071	DEHRADUN	V	N	3	N	01/09/2015	07/09/2015	201400105	03 00 06	1,97,45
2072	DEHRADUN	V	N	4	N	01/09/2015	07/09/2015	201400105	03 00 06	15,80
2073	DEHRADUN	V	N	5	N	01/09/2015	07/09/2015	201400105	03 00 06	7,50,00
2074	DEHRADUN	V	N	6	N	01/09/2015	07/09/2015	201400105	03 00 06	7,65
2075	DEHRADUN	V	N	7	N	01/09/2015	09/09/2015	201400105	03 00 06	40,80
2076	DEHRADUN	V	N	8	N	01/09/2015	16/09/2015	201400105	03 00 06	7,64,10
2077	DEHRADUN	V	N	9	N	01/09/2015	16/09/2015	201400105	03 00 06	1,74,50
2078	DEHRADUN	V	N	20	N	01/09/2015	11/09/2015	201400105	03 00 08	1,23,70
2079	DEHRADUN	V	N	21	N	01/09/2015	11/09/2015	201400105	03 00 08	10,62
2080	DEHRADUN	V	N	23	N	01/09/2015	11/09/2015	201400105	03 00 08	12,14,58
2081	DEHRADUN	V	N	24	N	01/09/2015	11/09/2015	201400105	03 00 08	1,92,97
2082	DEHRADUN	V	N	32	N	01/09/2015	16/09/2015	201400105	03 00 08	7,40,90
2083	DEHRADUN	V	N	19	N	01/09/2015	11/09/2015	201400105	03 00 09	1,29,36
2084	DEHRADUN	V	N	1	N	01/09/2015	03/09/2015	201400105	03 00 11	4,99,59
2085	DEHRADUN	V	N	42	N	01/09/2015	24/09/2015	201400105	03 00 11	8,06,40
2086	DEHRADUN	V	N	15	N	01/09/2015	11/09/2015	201400105	03 00 13	1,72,18
2087	DEHRADUN	V	N	17	N	01/09/2015	11/09/2015	201400105	03 00 13	1,17,20
2088	DEHRADUN	V	N	18	N	01/09/2015	11/09/2015	201400105	03 00 13	2,09,19
2089	DEHRADUN	V	N	22	N	01/09/2015	11/09/2015	201400105	03 00 13	94,49
2090	DEHRADUN	V	N	6	N	01/09/2015	10/09/2015	201400105	03 00 13	25,62
2091	DEHRADUN	V	N	30	N	01/09/2015	15/09/2015	201400105	03 00 15	1,81,11
2092	DEHRADUN	V	N	31	N	01/09/2015	16/09/2015	201400105	03 00 15	1,37,97
2093	DEHRADUN	V	N	5	N	01/09/2015	10/09/2015	201400105	03 00 15	12,93,06
2094	DEHRADUN	V	N	9	N	01/09/2015	10/09/2015	201400105	03 00 15	1,28,93
2095	DEHRADUN	V	N	14	N	01/09/2015	11/09/2015	201400105	03 00 16	18,05,33
2096	DEHRADUN	V	N	28	N	01/09/2015	15/09/2015	201400105	03 00 16	16,66,22
2097	DEHRADUN	V	N	26	N	01/09/2015	11/09/2015	201400105	03 00 27	1,38,32
2098	DEHRADUN	V	N	37	N	01/09/2015	19/09/2015	201400105	03 00 27	69,70
2099	DEHRADUN	V	N	4	N	01/09/2015	09/09/2015	201400105	03 00 27	45,25
2100	DEHRADUN	V	N	7	N	01/09/2015	10/09/2015	201400105	03 00 27	2,85,11
2101	DEHRADUN	V	N	13	N	01/09/2015	11/09/2015	201400105	03 00 42	85,40
2102	DEHRADUN	V	N	16	N	01/09/2015	11/09/2015	201400105	03 00 42	41,04
2103	DEHRADUN	V	N	33	N	01/09/2015	16/09/2015	201400105	03 00 47	3,89,50
2104	DEHRADUN	V	N	15	N	01/09/2015	29/09/2015	201400105	04 00 01	36,23,69
2105	DEHRADUN	V	N	15	N	01/09/2015	29/09/2015	201400105	04 00 03	38,86,19
2106	DEHRADUN	V	N	15	N	01/09/2015	29/09/2015	201400105	04 00 06	10,59,49
2107	DEHRADUN	V	N	2	N	01/09/2015	03/09/2015	201400105	04 00 13	15,13

# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: OCT-26-15 11:44 AM

Grant No.: 04

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT				AMOUNT
TREASURY	V/C	P/NP	VCH No.						
2108	DEHRADUN	V	N	43	N	01/09/2015	30/09/2015	201400105 04 00 13	26,59
2109	DEHRADUN	V	N	17	N	01/09/2015	29/09/2015	201400108 03 00 01	73,45,75
2110	DEHRADUN	V	N	17	N	01/09/2015	29/09/2015	201400108 03 00 03	74,98,66
2111	DEHRADUN	V	N	17	N	01/09/2015	29/09/2015	201400108 03 00 06	10,46,15
2112	DEHRADUN	V	N	12	N	01/09/2015	10/09/2015	201400108 03 00 15	1,15,40
2113	DEHRADUN	V	N	34	N	01/09/2015	16/09/2015	201400108 03 00 15	72,73
2114	DEHRADUN	V	N	8	N	01/09/2015	10/09/2015	201400108 03 00 27	30,50
2115	DEHRADUN	V	N	10	N	01/09/2015	10/09/2015	201400108 03 00 42	1,16,52
2116	HARIDWAR	V	N	6	N	01/09/2015	11/09/2015	201400105 03 00 01	20,00
2117	HARIDWAR	V	N	7	N	01/09/2015	29/09/2015	201400105 03 00 01	6,82,01
2118	HARIDWAR	V	N	9	N	01/09/2015	29/09/2015	201400105 03 00 01	3,28,83,18
2119	HARIDWAR	V	N	18	N	01/09/2015	11/09/2015	201400105 03 00 02	1,62,50
2120	HARIDWAR	V	N	2	N	01/09/2015	04/09/2015	201400105 03 00 02	16,90
2121	HARIDWAR	V	N	38	N	01/09/2015	22/09/2015	201400105 03 00 02	62,40
2122	HARIDWAR	V	N	7	N	01/09/2015	29/09/2015	201400105 03 00 03	7,70,68
2123	HARIDWAR	V	N	9	N	01/09/2015	29/09/2015	201400105 03 00 03	3,54,12,73
2124	HARIDWAR	V	N	21	N	01/09/2015	11/09/2015	201400105 03 00 04	20,33
2125	HARIDWAR	V	N	7	N	01/09/2015	04/09/2015	201400105 03 00 04	1,48,31
2126	HARIDWAR	V	N	7	N	01/09/2015	29/09/2015	201400105 03 00 06	64,07
2127	HARIDWAR	V	N	9	N	01/09/2015	29/09/2015	201400105 03 00 06	38,46,41
2128	HARIDWAR	V	N	19	N	01/09/2015	11/09/2015	201400105 03 00 08	13,24
2129	HARIDWAR	V	N	22	N	01/09/2015	11/09/2015	201400105 03 00 09	3,24,68
2130	HARIDWAR	V	N	33	N	01/09/2015	19/09/2015	201400105 03 00 09	6,86,09
2131	HARIDWAR	V	N	34	N	01/09/2015	19/09/2015	201400105 03 00 09	9,16
2132	HARIDWAR	V	N	39	N	01/09/2015	29/09/2015	201400105 03 00 09	1,19,05
2133	HARIDWAR	V	N	9	N	01/09/2015	04/09/2015	201400105 03 00 09	9,50
2134	HARIDWAR	V	N	20	N	01/09/2015	11/09/2015	201400105 03 00 11	14,92,37
2135	HARIDWAR	V	N	10	N	01/09/2015	04/09/2015	201400105 03 00 13	43,52
2136	HARIDWAR	V	N	16	N	01/09/2015	11/09/2015	201400105 03 00 13	36,40
2137	HARIDWAR	V	N	24	N	01/09/2015	11/09/2015	201400105 03 00 13	86,91
2138	HARIDWAR	V	N	30	N	01/09/2015	19/09/2015	201400105 03 00 13	12,05
2139	HARIDWAR	V	N	31	N	01/09/2015	19/09/2015	201400105 03 00 13	1,91,30
2140	HARIDWAR	V	N	32	N	01/09/2015	19/09/2015	201400105 03 00 13	1,10,82
2141	HARIDWAR	V	N	11	N	01/09/2015	04/09/2015	201400105 03 00 15	5,67,27
2142	HARIDWAR	V	N	15	N	01/09/2015	11/09/2015	201400105 03 00 15	2,38,64
2143	HARIDWAR	V	N	23	N	01/09/2015	11/09/2015	201400105 03 00 15	1,59,46
2144	HARIDWAR	V	N	35	N	01/09/2015	19/09/2015	201400105 03 00 15	2,93,53
2145	HARIDWAR	V	N	12	N	01/09/2015	04/09/2015	201400105 03 00 22	1,07,90
2146	HARIDWAR	V	N	13	N	01/09/2015	04/09/2015	201400105 03 00 27	2,96,02
2147	HARIDWAR	V	N	5	N	01/09/2015	04/09/2015	201400105 03 00 42	46,76
2148	HARIDWAR	V	N	2	N	01/09/2015	04/09/2015	201400105 04 00 01	5,00,00
2149	HARIDWAR	V	N	8	N	01/09/2015	29/09/2015	201400105 04 00 01	24,50,71
2150	HARIDWAR	V	N	8	N	01/09/2015	29/09/2015	201400105 04 00 03	26,73,12
2151	HARIDWAR	V	N	8	N	01/09/2015	29/09/2015	201400105 04 00 06	2,62,80
2152	HARIDWAR	V	N	25	N	01/09/2015	11/09/2015	201400105 04 00 11	87,65
2153	HARIDWAR	V	N	6	N	01/09/2015	04/09/2015	201400105 04 00 16	1,30,53
2154	HARIDWAR	V	N	36	N	01/09/2015	22/09/2015	201400105 04 00 17	1,70,00
2155	HARIDWAR	V	N	37	N	01/09/2015	22/09/2015	201400105 04 00 17	1,70,00
2156	HARIDWAR	V	N	26	N	01/09/2015	11/09/2015	201400105 04 00 47	35,70

# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: OCT-26-15 11:44 AM

Grant No.: 04

S. No.	DE	MOA	VCH Date		HEAD OF ACCOUNT					AMOUNT
TREASURY	V/C	P/NP	VCH No.	No.						
2157	HARIDWAR	V	N	1	N	01/09/2015	04/09/2015	201400108	03 00 01	1,42,80
2158	HARIDWAR	V	N	10	N	01/09/2015	29/09/2015	201400108	03 00 01	82,28,28
2159	HARIDWAR	V	N	5	N	01/09/2015	11/09/2015	201400108	03 00 01	5,42,80
2160	HARIDWAR	V	N	1	N	01/09/2015	04/09/2015	201400108	03 00 03	1,45,32
2161	HARIDWAR	V	N	10	N	01/09/2015	29/09/2015	201400108	03 00 03	83,44,94
2162	HARIDWAR	V	N	5	N	01/09/2015	11/09/2015	201400108	03 00 03	3,72,81
2163	HARIDWAR	V	N	10	N	01/09/2015	29/09/2015	201400108	03 00 06	9,09,90
2164	HARIDWAR	V	N	8	N	01/09/2015	04/09/2015	201400108	03 00 08	2,00,00
2165	HARIDWAR	V	N	17	N	01/09/2015	11/09/2015	201400108	03 00 15	1,58,65
2166	HARIDWAR	V	N	29	N	01/09/2015	19/09/2015	201400108	03 00 15	84,65
2167	HARIDWAR	V	N	4	N	01/09/2015	04/09/2015	201400108	03 00 15	78,85
2168	HARIDWAR	V	N	3	N	01/09/2015	04/09/2015	201400108	03 00 42	24,42
2169	HARIDWAR	V	N	28	N	01/09/2015	19/09/2015	201400114	04 00 16	1,06,81,00
2170	HARIDWAR	V	N	11	N	01/09/2015	29/09/2015	201400800	06 00 01	7,72,56
2171	HARIDWAR	V	N	4	N	01/09/2015	07/09/2015	201400800	06 00 01	7,72,56
2172	HARIDWAR	V	N	11	N	01/09/2015	29/09/2015	201400800	06 00 03	7,72,81
2173	HARIDWAR	V	N	4	N	01/09/2015	07/09/2015	201400800	06 00 03	7,72,81
2174	HARIDWAR	V	N	11	N	01/09/2015	29/09/2015	201400800	06 00 06	89,00
2175	HARIDWAR	V	N	4	N	01/09/2015	07/09/2015	201400800	06 00 06	89,00
2176	HARIDWAR	V	N	14	N	01/09/2015	08/09/2015	201400800	06 00 11	32,20
2177	HARIDWAR	V	N	27	N	01/09/2015	18/09/2015	201400800	06 00 13	37,66
2178	HARIDWAR	V	N	1	N	01/09/2015	02/09/2015	201400800	06 00 16	1,24,37
2179	NAINITAL	C	N	11	N	01/09/2015	26/09/2015	201400102	03 00 01	6,26,86,97
2180	NAINITAL	C	N	12	N	01/09/2015	26/09/2015	201400102	03 00 01	49,00,00
2181	NAINITAL	C	N	90	N	01/09/2015	10/09/2015	201400102	03 00 02	2,91,85
2182	NAINITAL	C	N	11	N	01/09/2015	26/09/2015	201400102	03 00 03	6,63,66,67
2183	NAINITAL	C	N	12	N	01/09/2015	26/09/2015	201400102	03 00 03	55,37,00
2184	NAINITAL	C	N	122	N	01/09/2015	11/09/2015	201400102	03 00 04	1,50,58
2185	NAINITAL	C	N	181	N	01/09/2015	23/09/2015	201400102	03 00 04	5,87,62
2186	NAINITAL	C	N	197	N	01/09/2015	30/09/2015	201400102	03 00 04	70,60
2187	NAINITAL	C	N	23	N	01/09/2015	03/09/2015	201400102	03 00 04	51,05
2188	NAINITAL	C	N	25	N	01/09/2015	04/09/2015	201400102	03 00 04	1,32,54
2189	NAINITAL	C	N	26	N	01/09/2015	04/09/2015	201400102	03 00 04	17,00
2190	NAINITAL	C	N	44	N	01/09/2015	08/09/2015	201400102	03 00 04	64,09
2191	NAINITAL	C	N	11	N	01/09/2015	26/09/2015	201400102	03 00 06	1,20,59,36
2192	NAINITAL	C	N	12	N	01/09/2015	26/09/2015	201400102	03 00 06	8,56,20
2193	NAINITAL	C	N	1	N	01/09/2015	01/09/2015	201400102	03 00 08	51,49
2194	NAINITAL	C	N	117	N	01/09/2015	11/09/2015	201400102	03 00 08	4,00,00
2195	NAINITAL	C	N	119	N	01/09/2015	11/09/2015	201400102	03 00 08	79,86
2196	NAINITAL	C	N	128	N	01/09/2015	14/09/2015	201400102	03 00 08	20,00
2197	NAINITAL	C	N	141	N	01/09/2015	16/09/2015	201400102	03 00 08	1,20,00
2198	NAINITAL	C	N	142	N	01/09/2015	16/09/2015	201400102	03 00 08	2,40,00
2199	NAINITAL	C	N	155	N	01/09/2015	18/09/2015	201400102	03 00 08	2,04,88
2200	NAINITAL	C	N	16	N	01/09/2015	02/09/2015	201400102	03 00 08	97,90
2201	NAINITAL	C	N	174	N	01/09/2015	23/09/2015	201400102	03 00 08	7,87,20
2202	NAINITAL	C	N	175	N	01/09/2015	23/09/2015	201400102	03 00 08	2,22,98
2203	NAINITAL	C	N	176	N	01/09/2015	23/09/2015	201400102	03 00 08	3,52,71
2204	NAINITAL	C	N	178	N	01/09/2015	23/09/2015	201400102	03 00 08	5,97,23
2205	NAINITAL	C	N	179	N	01/09/2015	23/09/2015	201400102	03 00 08	13,84

# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: OCT-26-15 11:44 AM

Grant No.: 04

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT					AMOUNT
TREASURY	V/C	P/NP	VCH No.	No.						
2206	NAINITAL	C	N	180	N	01/09/2015	23/09/2015	201400102	03 00 08	20,00
2207	NAINITAL	C	N	193	N	01/09/2015	24/09/2015	201400102	03 00 08	10,18
2208	NAINITAL	C	N	4	N	01/09/2015	01/09/2015	201400102	03 00 08	1,18,27
2209	NAINITAL	C	N	5	N	01/09/2015	01/09/2015	201400102	03 00 08	2,91,00
2210	NAINITAL	C	N	52	N	01/09/2015	08/09/2015	201400102	03 00 08	1,59,85
2211	NAINITAL	C	N	7	N	01/09/2015	01/09/2015	201400102	03 00 08	90,74
2212	NAINITAL	C	N	82	N	01/09/2015	10/09/2015	201400102	03 00 08	35,17
2213	NAINITAL	C	N	86	N	01/09/2015	10/09/2015	201400102	03 00 08	84
2214	NAINITAL	C	N	126	N	01/09/2015	14/09/2015	201400102	03 00 09	23,55
2215	NAINITAL	C	N	127	N	01/09/2015	14/09/2015	201400102	03 00 09	84,90
2216	NAINITAL	C	N	140	N	01/09/2015	16/09/2015	201400102	03 00 09	12,17,55
2217	NAINITAL	C	N	172	N	01/09/2015	23/09/2015	201400102	03 00 09	2,30,45
2218	NAINITAL	C	N	173	N	01/09/2015	23/09/2015	201400102	03 00 09	1,18,12
2219	NAINITAL	C	N	49	N	01/09/2015	08/09/2015	201400102	03 00 09	6,71
2220	NAINITAL	C	N	9	N	01/09/2015	01/09/2015	201400102	03 00 09	45,73
2221	NAINITAL	C	N	11	N	01/09/2015	01/09/2015	201400102	03 00 10	2,66
2222	NAINITAL	C	N	50	N	01/09/2015	08/09/2015	201400102	03 00 10	1,99
2223	NAINITAL	C	N	51	N	01/09/2015	08/09/2015	201400102	03 00 11	4,10,82
2224	NAINITAL	C	N	14	N	01/09/2015	02/09/2015	201400102	03 00 12	25,76,20
2225	NAINITAL	C	N	6	N	01/09/2015	01/09/2015	201400102	03 00 12	14,29
2226	NAINITAL	C	N	13	N	01/09/2015	02/09/2015	201400102	03 00 13	26,08
2227	NAINITAL	C	N	130	N	01/09/2015	15/09/2015	201400102	03 00 13	24,00
2228	NAINITAL	C	N	167	N	01/09/2015	19/09/2015	201400102	03 00 13	15,25
2229	NAINITAL	C	N	170	N	01/09/2015	23/09/2015	201400102	03 00 13	3,32,88
2230	NAINITAL	C	N	171	N	01/09/2015	23/09/2015	201400102	03 00 13	1,09,53
2231	NAINITAL	C	N	190	N	01/09/2015	24/09/2015	201400102	03 00 13	53,30
2232	NAINITAL	C	N	192	N	01/09/2015	24/09/2015	201400102	03 00 13	57,85
2233	NAINITAL	C	N	48	N	01/09/2015	08/09/2015	201400102	03 00 13	12,70
2234	NAINITAL	C	N	84	N	01/09/2015	10/09/2015	201400102	03 00 13	14,54
2235	NAINITAL	C	N	10	N	01/09/2015	01/09/2015	201400102	03 00 15	1,57,19
2236	NAINITAL	C	N	154	N	01/09/2015	18/09/2015	201400102	03 00 15	1,44,79
2237	NAINITAL	C	N	17	N	01/09/2015	02/09/2015	201400102	03 00 15	3,93,23
2238	NAINITAL	C	N	177	N	01/09/2015	23/09/2015	201400102	03 00 15	40,71
2239	NAINITAL	C	N	3	N	01/09/2015	01/09/2015	201400102	03 00 15	2,32,62
2240	NAINITAL	C	N	41	N	01/09/2015	07/09/2015	201400102	03 00 15	4,40,01
2241	NAINITAL	C	N	53	N	01/09/2015	08/09/2015	201400102	03 00 15	5,09,67
2242	NAINITAL	C	N	8	N	01/09/2015	01/09/2015	201400102	03 00 15	80,30
2243	NAINITAL	C	N	91	N	01/09/2015	10/09/2015	201400102	03 00 15	24,21
2244	NAINITAL	C	N	92	N	01/09/2015	10/09/2015	201400102	03 00 15	1,21,73
2245	NAINITAL	C	N	129	N	01/09/2015	14/09/2015	201400102	03 00 16	17,14,35
2246	NAINITAL	C	N	131	N	01/09/2015	15/09/2015	201400102	03 00 16	1,48,00
2247	NAINITAL	C	N	191	N	01/09/2015	24/09/2015	201400102	03 00 16	70,00
2248	NAINITAL	C	N	87	N	01/09/2015	10/09/2015	201400102	03 00 16	4,65,09
2249	NAINITAL	C	N	88	N	01/09/2015	10/09/2015	201400102	03 00 16	9,85,56
2250	NAINITAL	C	N	89	N	01/09/2015	10/09/2015	201400102	03 00 16	39,20
2251	NAINITAL	C	N	83	N	01/09/2015	10/09/2015	201400102	03 00 22	19,37
2252	NAINITAL	C	N	85	N	01/09/2015	10/09/2015	201400102	03 00 22	9,84
2253	NAINITAL	C	N	12	N	01/09/2015	01/09/2015	201400102	03 00 25	1,43,52
2254	NAINITAL	C	N	123	N	01/09/2015	11/09/2015	201400102	03 00 25	21,40,00

# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: OCT-26-15 11:44 AM

Grant No.: 04

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT					AMOUNT
TREASURY	V/C	P/NP	VCH	No.						
2255	NAINITAL	C	N	124	N	01/09/2015	11/09/2015	201400102	03 00 25	2,20,00
2256	NAINITAL	C	N	118	N	01/09/2015	11/09/2015	201400102	03 00 27	3,37,32
2257	NAINITAL	C	N	121	N	01/09/2015	11/09/2015	201400102	03 00 27	2,56
2258	NAINITAL	C	N	182	N	01/09/2015	23/09/2015	201400102	03 00 27	1,36,91
2259	NAINITAL	C	N	183	N	01/09/2015	23/09/2015	201400102	03 00 27	1,09,32
2260	NAINITAL	C	N	185	N	01/09/2015	24/09/2015	201400102	03 00 27	7,50
2261	NAINITAL	C	N	186	N	01/09/2015	24/09/2015	201400102	03 00 27	27,70
2262	NAINITAL	C	N	187	N	01/09/2015	24/09/2015	201400102	03 00 27	30,47
2263	NAINITAL	C	N	188	N	01/09/2015	24/09/2015	201400102	03 00 27	31,39
2264	NAINITAL	C	N	189	N	01/09/2015	24/09/2015	201400102	03 00 27	1,95,34
2265	NAINITAL	C	N	19	N	01/09/2015	03/09/2015	201400102	03 00 27	85,50
2266	NAINITAL	C	N	196	N	01/09/2015	30/09/2015	201400102	03 00 27	1,01,26
2267	NAINITAL	C	N	20	N	01/09/2015	03/09/2015	201400102	03 00 27	6,13
2268	NAINITAL	C	N	21	N	01/09/2015	03/09/2015	201400102	03 00 27	41,40
2269	NAINITAL	C	N	22	N	01/09/2015	03/09/2015	201400102	03 00 27	18,46
2270	NAINITAL	C	N	27	N	01/09/2015	04/09/2015	201400102	03 00 27	6,04,76
2271	NAINITAL	C	N	28	N	01/09/2015	04/09/2015	201400102	03 00 27	3,27
2272	NAINITAL	C	N	29	N	01/09/2015	04/09/2015	201400102	03 00 27	3,67,15
2273	NAINITAL	C	N	143	N	01/09/2015	16/09/2015	201400102	03 00 29	15,20,00
2274	NAINITAL	C	N	120	N	01/09/2015	11/09/2015	201400102	03 00 42	2,90,00
2275	NAINITAL	C	N	132	N	01/09/2015	15/09/2015	201400102	03 00 42	30,00
2276	NAINITAL	C	N	18	N	01/09/2015	03/09/2015	201400102	03 00 42	13,50
2277	NAINITAL	C	N	184	N	01/09/2015	24/09/2015	201400102	03 00 44	1,71,14
2278	NAINITAL	C	N	24	N	01/09/2015	04/09/2015	201400102	03 00 44	2,29,66
2279	NAINITAL	V	N	194	N	01/09/2015	30/09/2015	201400102	03 00 45	10,30,00
2280	NAINITAL	V	N	195	N	01/09/2015	30/09/2015	201400102	03 00 45	3,00,00
2281	NAINITAL	C	N	2	N	01/09/2015	01/09/2015	201400102	03 00 45	11,73,75
2282	NAINITAL	C	N	15	N	01/09/2015	02/09/2015	201400102	03 00 46	1,72,73
2283	NAINITAL	V	N	1	N	01/09/2015	01/09/2015	201400105	03 00 01	2,07,25
2284	NAINITAL	V	N	16	N	01/09/2015	26/09/2015	201400105	03 00 01	2,90,88,93
2285	NAINITAL	V	N	3	N	01/09/2015	09/09/2015	201400105	03 00 01	1,62,00
2286	NAINITAL	V	N	148	N	01/09/2015	17/09/2015	201400105	03 00 02	2,47,34
2287	NAINITAL	V	N	1	N	01/09/2015	01/09/2015	201400105	03 00 03	2,14,02
2288	NAINITAL	V	N	16	N	01/09/2015	26/09/2015	201400105	03 00 03	3,06,00,02
2289	NAINITAL	V	N	3	N	01/09/2015	09/09/2015	201400105	03 00 03	1,83,06
2290	NAINITAL	V	N	133	N	01/09/2015	15/09/2015	201400105	03 00 04	13,14
2291	NAINITAL	V	N	43	N	01/09/2015	07/09/2015	201400105	03 00 04	14,62
2292	NAINITAL	V	N	1	N	01/09/2015	01/09/2015	201400105	03 00 06	35,25
2293	NAINITAL	V	N	16	N	01/09/2015	26/09/2015	201400105	03 00 06	37,56,23
2294	NAINITAL	V	N	3	N	01/09/2015	09/09/2015	201400105	03 00 06	36,70
2295	NAINITAL	V	N	4	N	01/09/2015	09/09/2015	201400105	03 00 06	1,33,17
2296	NAINITAL	V	N	8	N	01/09/2015	19/09/2015	201400105	03 00 06	1,35,00
2297	NAINITAL	V	N	9	N	01/09/2015	19/09/2015	201400105	03 00 06	1,75,22
2298	NAINITAL	V	N	147	N	01/09/2015	17/09/2015	201400105	03 00 09	87,97
2299	NAINITAL	V	N	160	N	01/09/2015	19/09/2015	201400105	03 00 09	2,33,61
2300	NAINITAL	V	N	161	N	01/09/2015	19/09/2015	201400105	03 00 09	11,48
2301	NAINITAL	V	N	164	N	01/09/2015	19/09/2015	201400105	03 00 09	3,11,34
2302	NAINITAL	V	N	165	N	01/09/2015	19/09/2015	201400105	03 00 09	1,84,70
2303	NAINITAL	V	N	33	N	01/09/2015	07/09/2015	201400105	03 00 09	1,49,64

# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: OCT-26-15 11:44 AM

Grant No.: 04

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT					AMOUNT
TREASURY	V/C	P/NP	VCH No.	No.						
2304	NAINITAL	V	N	145	N	01/09/2015	17/09/2015	201400105	03 00 10	30,49
2305	NAINITAL	V	N	32	N	01/09/2015	07/09/2015	201400105	03 00 10	1,39,94
2306	NAINITAL	V	N	36	N	01/09/2015	07/09/2015	201400105	03 00 11	1,86,18
2307	NAINITAL	V	N	146	N	01/09/2015	17/09/2015	201400105	03 00 13	24,08
2308	NAINITAL	V	N	163	N	01/09/2015	19/09/2015	201400105	03 00 13	52,22
2309	NAINITAL	V	N	162	N	01/09/2015	19/09/2015	201400105	03 00 15	1,24,07
2310	NAINITAL	V	N	166	N	01/09/2015	19/09/2015	201400105	03 00 15	20,00
2311	NAINITAL	V	N	46	N	01/09/2015	08/09/2015	201400105	03 00 15	2,65,20
2312	NAINITAL	V	N	45	N	01/09/2015	08/09/2015	201400105	03 00 16	1,96,03
2313	NAINITAL	V	N	159	N	01/09/2015	19/09/2015	201400105	03 00 17	3,00,00
2314	NAINITAL	V	N	34	N	01/09/2015	07/09/2015	201400105	03 00 17	1,10,00
2315	NAINITAL	V	N	35	N	01/09/2015	07/09/2015	201400105	03 00 17	3,20,00
2316	NAINITAL	V	N	62	N	01/09/2015	09/09/2015	201400105	03 00 17	1,10,00
2317	NAINITAL	V	N	40	N	01/09/2015	07/09/2015	201400105	03 00 22	13,00
2318	NAINITAL	V	N	42	N	01/09/2015	07/09/2015	201400105	03 00 27	82,11
2319	NAINITAL	V	N	61	N	01/09/2015	09/09/2015	201400105	03 00 27	68,70
2320	NAINITAL	V	N	20	N	01/09/2015	26/09/2015	201400105	04 00 01	16,80,85
2321	NAINITAL	V	N	57	N	01/09/2015	09/09/2015	201400105	04 00 02	33,20
2322	NAINITAL	V	N	20	N	01/09/2015	26/09/2015	201400105	04 00 03	18,31,38
2323	NAINITAL	V	N	20	N	01/09/2015	26/09/2015	201400105	04 00 06	4,22,20
2324	NAINITAL	V	N	7	N	01/09/2015	19/09/2015	201400105	04 00 06	7,04,00
2325	NAINITAL	V	N	56	N	01/09/2015	09/09/2015	201400105	04 00 08	5,50
2326	NAINITAL	V	N	55	N	01/09/2015	09/09/2015	201400105	04 00 09	28,15
2327	NAINITAL	V	N	60	N	01/09/2015	09/09/2015	201400105	04 00 09	25,92
2328	NAINITAL	V	N	109	N	01/09/2015	11/09/2015	201400105	04 00 12	85,00
2329	NAINITAL	V	N	54	N	01/09/2015	09/09/2015	201400105	04 00 13	6,11
2330	NAINITAL	V	N	59	N	01/09/2015	09/09/2015	201400105	04 00 13	27,99
2331	NAINITAL	V	N	58	N	01/09/2015	09/09/2015	201400105	04 00 15	9,50
2332	NAINITAL	V	N	108	N	01/09/2015	11/09/2015	201400105	04 00 16	1,30,53
2333	NAINITAL	V	N	19	N	01/09/2015	26/09/2015	201400105	06 00 01	7,68,72
2334	NAINITAL	V	N	19	N	01/09/2015	26/09/2015	201400105	06 00 03	8,06,02
2335	NAINITAL	V	N	19	N	01/09/2015	26/09/2015	201400105	06 00 06	85,00
2336	NAINITAL	V	N	37	N	01/09/2015	07/09/2015	201400105	06 00 08	15,00
2337	NAINITAL	V	N	31	N	01/09/2015	07/09/2015	201400105	06 00 42	18,68
2338	NAINITAL	V	N	17	N	01/09/2015	26/09/2015	201400108	03 00 01	29,25,77
2339	NAINITAL	V	N	17	N	01/09/2015	26/09/2015	201400108	03 00 03	31,89,99
2340	NAINITAL	V	N	17	N	01/09/2015	26/09/2015	201400108	03 00 06	4,03,10
2341	NAINITAL	V	N	144	N	01/09/2015	17/09/2015	201400108	03 00 08	11,00
2342	NAINITAL	V	N	38	N	01/09/2015	07/09/2015	201400108	03 00 08	49,35
2343	NAINITAL	V	N	39	N	01/09/2015	07/09/2015	201400108	03 00 08	27,00
2344	NAINITAL	V	N	47	N	01/09/2015	08/09/2015	201400108	03 00 13	88,66
2345	NAINITAL	V	N	30	N	01/09/2015	07/09/2015	201400108	03 00 42	1,12,48
2346	NAINITAL	V	N	13	N	01/09/2015	26/09/2015	201400114	03 00 01	1,02,39,95
2347	NAINITAL	V	N	13	N	01/09/2015	26/09/2015	201400114	03 00 03	1,13,26,96
2348	NAINITAL	V	N	158	N	01/09/2015	19/09/2015	201400114	03 00 04	1,61,16
2349	NAINITAL	V	N	13	N	01/09/2015	26/09/2015	201400114	03 00 06	27,32,95
2350	NAINITAL	V	N	2	N	01/09/2015	07/09/2015	201400114	03 00 06	5,95,05
2351	NAINITAL	V	N	156	N	01/09/2015	19/09/2015	201400114	03 00 15	3,18,33
2352	NAINITAL	V	N	157	N	01/09/2015	19/09/2015	201400114	03 00 15	2,48,00

# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: OCT-26-15 11:44 AM

Grant No.: 04

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT				AMOUNT
TREASURY	V/C	P/NP	VCH No.	No.					
2353	NAINITAL	V	N	151	N	01/09/2015	18/09/2015	201400114 03 00 16	1,66,00,50
2354	NAINITAL	V	N	93	N	01/09/2015	10/09/2015	201400114 03 00 16	59,95,00
2355	NAINITAL	V	N	94	N	01/09/2015	10/09/2015	201400114 03 00 16	8,82,12
2356	NAINITAL	V	N	95	N	01/09/2015	10/09/2015	201400114 03 00 16	1,27,46,77
2357	NAINITAL	V	N	96	N	01/09/2015	10/09/2015	201400114 03 00 16	1,22,35,00
2358	NAINITAL	V	N	97	N	01/09/2015	10/09/2015	201400114 03 00 16	1,85,20
2359	NAINITAL	V	N	98	N	01/09/2015	10/09/2015	201400114 03 00 16	13,69,60
2360	NAINITAL	V	N	99	N	01/09/2015	10/09/2015	201400114 03 00 27	70,61
2361	NAINITAL	V	N	22	N	01/09/2015	26/09/2015	201400114 04 00 01	1,35,70
2362	NAINITAL	V	N	22	N	01/09/2015	26/09/2015	201400114 04 00 03	1,53,34
2363	NAINITAL	V	N	22	N	01/09/2015	26/09/2015	201400114 04 00 06	3,70
2364	NAINITAL	V	N	139	N	01/09/2015	16/09/2015	201400114 04 00 16	18,18,00
2365	NAINITAL	V	N	168	N	01/09/2015	19/09/2015	201400114 04 00 16	41,47,00
2366	NAINITAL	V	N	169	N	01/09/2015	19/09/2015	201400114 04 00 16	10,60,00
2367	NAINITAL	V	N	15	N	01/09/2015	26/09/2015	201400800 05 00 01	34,02,60
2368	NAINITAL	V	N	77	N	01/09/2015	10/09/2015	201400800 05 00 02	20,00
2369	NAINITAL	V	N	15	N	01/09/2015	26/09/2015	201400800 05 00 03	36,72,40
2370	NAINITAL	V	N	63	N	01/09/2015	10/09/2015	201400800 05 00 04	11,84
2371	NAINITAL	V	N	64	N	01/09/2015	10/09/2015	201400800 05 00 04	19,00
2372	NAINITAL	V	N	65	N	01/09/2015	10/09/2015	201400800 05 00 04	21,00
2373	NAINITAL	V	N	66	N	01/09/2015	10/09/2015	201400800 05 00 04	12,50
2374	NAINITAL	V	N	67	N	01/09/2015	10/09/2015	201400800 05 00 05	5,00,00
2375	NAINITAL	V	N	15	N	01/09/2015	26/09/2015	201400800 05 00 06	7,89,75
2376	NAINITAL	V	N	149	N	01/09/2015	17/09/2015	201400800 05 00 08	1,00,00
2377	NAINITAL	V	N	74	N	01/09/2015	10/09/2015	201400800 05 00 08	18,10
2378	NAINITAL	V	N	75	N	01/09/2015	10/09/2015	201400800 05 00 08	20,44
2379	NAINITAL	V	N	76	N	01/09/2015	10/09/2015	201400800 05 00 08	20,00
2380	NAINITAL	V	N	150	N	01/09/2015	17/09/2015	201400800 05 00 11	1,38,23
2381	NAINITAL	V	N	138	N	01/09/2015	16/09/2015	201400800 05 00 13	77,07
2382	NAINITAL	V	N	68	N	01/09/2015	10/09/2015	201400800 05 00 13	19,51
2383	NAINITAL	V	N	70	N	01/09/2015	10/09/2015	201400800 05 00 15	1,40
2384	NAINITAL	V	N	71	N	01/09/2015	10/09/2015	201400800 05 00 15	38,00
2385	NAINITAL	V	N	72	N	01/09/2015	10/09/2015	201400800 05 00 15	63,53
2386	NAINITAL	V	N	73	N	01/09/2015	10/09/2015	201400800 05 00 15	15,50
2387	NAINITAL	V	N	78	N	01/09/2015	10/09/2015	201400800 05 00 15	1,17,43
2388	NAINITAL	V	N	80	N	01/09/2015	10/09/2015	201400800 05 00 16	2,28,55
2389	NAINITAL	V	N	69	N	01/09/2015	10/09/2015	201400800 05 00 42	3,75
2390	NAINITAL	V	N	81	N	01/09/2015	10/09/2015	201400800 05 00 42	32,13
2391	NAINITAL	V	N	79	N	01/09/2015	10/09/2015	201400800 05 00 46	43,00
2392	NAINITAL	V	N	18	N	01/09/2015	26/09/2015	201400800 06 00 01	7,25,50
2393	NAINITAL	V	N	18	N	01/09/2015	26/09/2015	201400800 06 00 03	7,24,67
2394	NAINITAL	V	N	18	N	01/09/2015	26/09/2015	201400800 06 00 06	83,21
2395	NAINITAL	V	N	10	N	01/09/2015	19/09/2015	201400800 06 00 07	60,00
2396	NAINITAL	V	N	152	N	01/09/2015	18/09/2015	201400800 06 00 11	25,48
2397	NAINITAL	V	N	153	N	01/09/2015	18/09/2015	201400800 06 00 13	6,15
2398	NAINITAL	V	N	14	N	01/09/2015	26/09/2015	201400800 07 00 01	5,97,30
2399	NAINITAL	V	N	14	N	01/09/2015	26/09/2015	201400800 07 00 03	6,74,95
2400	NAINITAL	V	N	14	N	01/09/2015	26/09/2015	201400800 07 00 06	75,55
2401	NAINITAL	V	N	110	N	01/09/2015	11/09/2015	201400800 07 00 08	50,00

# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: OCT-26-15 11:44 AM

Grant No.: 04

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT					AMOUNT
TREASURY	V/C	P/NP	VCH No.	No.						
2402	NAINITAL	V	N	111	N	01/09/2015	11/09/2015	201400800	07 00 27	24,15
2403	NAINITAL	V	N	21	N	01/09/2015	26/09/2015	201400800	09 00 01	53,22,76
2404	NAINITAL	V	N	21	N	01/09/2015	26/09/2015	201400800	09 00 03	52,95,87
2405	NAINITAL	V	N	116	N	01/09/2015	11/09/2015	201400800	09 00 04	1,42,45
2406	NAINITAL	V	N	105	N	01/09/2015	10/09/2015	201400800	09 00 05	1,95,84
2407	NAINITAL	V	N	21	N	01/09/2015	26/09/2015	201400800	09 00 06	15,18,70
2408	NAINITAL	V	N	5	N	01/09/2015	16/09/2015	201400800	09 00 06	1,20,00
2409	NAINITAL	V	N	135	N	01/09/2015	16/09/2015	201400800	09 00 08	5,15,22
2410	NAINITAL	V	N	137	N	01/09/2015	16/09/2015	201400800	09 00 08	64,11
2411	NAINITAL	V	N	103	N	01/09/2015	10/09/2015	201400800	09 00 09	3,10,88
2412	NAINITAL	V	N	104	N	01/09/2015	10/09/2015	201400800	09 00 09	13,14
2413	NAINITAL	V	N	115	N	01/09/2015	11/09/2015	201400800	09 00 12	98,20
2414	NAINITAL	V	N	106	N	01/09/2015	10/09/2015	201400800	09 00 13	30,20
2415	NAINITAL	V	N	114	N	01/09/2015	11/09/2015	201400800	09 00 13	1,29,89
2416	NAINITAL	V	N	134	N	01/09/2015	16/09/2015	201400800	09 00 15	2,20,34
2417	NAINITAL	V	N	136	N	01/09/2015	16/09/2015	201400800	09 00 15	2,68,92
2418	NAINITAL	V	N	101	N	01/09/2015	10/09/2015	201400800	09 00 16	19,83,53
2419	NAINITAL	V	N	102	N	01/09/2015	10/09/2015	201400800	09 00 44	1,74,00
2420	NAINITAL	V	N	112	N	01/09/2015	11/09/2015	201400800	09 00 44	3,50,00
2421	NAINITAL	V	N	113	N	01/09/2015	11/09/2015	201400800	09 00 44	72,00
2422	NAINITAL	V	N	100	N	01/09/2015	10/09/2015	201400800	09 00 47	67,50
2423	PAURI GARHWAL	V	N	1	N	01/09/2015	22/09/2015	201400105	03 00 01	5,40,10
2424	PAURI GARHWAL	V	N	2	N	01/09/2015	28/09/2015	201400105	03 00 01	2,67,34
2425	PAURI GARHWAL	V	N	5	N	01/09/2015	29/09/2015	201400105	03 00 01	1,28,02,61
2426	PAURI GARHWAL	V	N	29	N	01/09/2015	23/09/2015	201400105	03 00 02	1,00,00
2427	PAURI GARHWAL	V	N	1	N	01/09/2015	22/09/2015	201400105	03 00 03	3,88,87
2428	PAURI GARHWAL	V	N	2	N	01/09/2015	28/09/2015	201400105	03 00 03	3,02,09
2429	PAURI GARHWAL	V	N	5	N	01/09/2015	29/09/2015	201400105	03 00 03	1,38,10,44
2430	PAURI GARHWAL	V	N	19	N	01/09/2015	14/09/2015	201400105	03 00 04	1,32,59
2431	PAURI GARHWAL	V	N	21	N	01/09/2015	14/09/2015	201400105	03 00 05	2,99,29
2432	PAURI GARHWAL	V	N	2	N	01/09/2015	28/09/2015	201400105	03 00 06	28,48
2433	PAURI GARHWAL	V	N	5	N	01/09/2015	29/09/2015	201400105	03 00 06	19,78,22
2434	PAURI GARHWAL	V	N	16	N	01/09/2015	14/09/2015	201400105	03 00 08	18,44
2435	PAURI GARHWAL	V	N	22	N	01/09/2015	15/09/2015	201400105	03 00 08	83,57
2436	PAURI GARHWAL	V	N	25	N	01/09/2015	15/09/2015	201400105	03 00 08	67,25
2437	PAURI GARHWAL	V	N	40	N	01/09/2015	28/09/2015	201400105	03 00 08	1,32,50
2438	PAURI GARHWAL	V	N	41	N	01/09/2015	28/09/2015	201400105	03 00 08	21,20
2439	PAURI GARHWAL	V	N	42	N	01/09/2015	28/09/2015	201400105	03 00 08	1,58,09
2440	PAURI GARHWAL	V	N	15	N	01/09/2015	14/09/2015	201400105	03 00 09	18,83
2441	PAURI GARHWAL	V	N	24	N	01/09/2015	15/09/2015	201400105	03 00 09	84,24
2442	PAURI GARHWAL	V	N	30	N	01/09/2015	23/09/2015	201400105	03 00 09	1,47
2443	PAURI GARHWAL	V	N	33	N	01/09/2015	23/09/2015	201400105	03 00 09	45,08
2444	PAURI GARHWAL	V	N	23	N	01/09/2015	15/09/2015	201400105	03 00 11	43,39
2445	PAURI GARHWAL	V	N	13	N	01/09/2015	14/09/2015	201400105	03 00 13	24,17
2446	PAURI GARHWAL	V	N	31	N	01/09/2015	23/09/2015	201400105	03 00 13	14,24
2447	PAURI GARHWAL	V	N	17	N	01/09/2015	14/09/2015	201400105	03 00 16	2,26,20
2448	PAURI GARHWAL	V	N	35	N	01/09/2015	23/09/2015	201400105	03 00 17	3,00,00
2449	PAURI GARHWAL	V	N	20	N	01/09/2015	14/09/2015	201400105	03 00 27	59,80
2450	PAURI GARHWAL	V	N	26	N	01/09/2015	15/09/2015	201400105	03 00 47	85,00

# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: OCT-26-15 11:44 AM

Grant No.: 04

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT					AMOUNT
TREASURY	V/C	P/NP	VCH No.							
2451	PAURI GARHWAL	V	N	43	N	01/09/2015	28/09/2015	201400105	03 00 47	73,00
2452	PAURI GARHWAL	V	N	4	N	01/09/2015	29/09/2015	201400105	04 00 01	18,94,73
2453	PAURI GARHWAL	V	N	4	N	01/09/2015	29/09/2015	201400105	04 00 03	18,37,93
2454	PAURI GARHWAL	V	N	4	N	01/09/2015	29/09/2015	201400105	04 00 06	1,45,40
2455	PAURI GARHWAL	V	N	4	N	01/09/2015	04/09/2015	201400105	04 00 09	33,71
2456	PAURI GARHWAL	V	N	2	N	01/09/2015	02/09/2015	201400105	04 00 10	3,51
2457	PAURI GARHWAL	V	N	36	N	01/09/2015	28/09/2015	201400105	04 00 13	24,99
2458	PAURI GARHWAL	V	N	3	N	01/09/2015	04/09/2015	201400105	04 00 15	64,59
2459	PAURI GARHWAL	V	N	5	N	01/09/2015	04/09/2015	201400105	04 00 16	1,26,37
2460	PAURI GARHWAL	V	N	6	N	01/09/2015	29/09/2015	201400108	03 00 01	15,29,68
2461	PAURI GARHWAL	V	N	6	N	01/09/2015	29/09/2015	201400108	03 00 03	15,93,07
2462	PAURI GARHWAL	V	N	6	N	01/09/2015	29/09/2015	201400108	03 00 06	2,30,57
2463	PAURI GARHWAL	V	N	14	N	01/09/2015	14/09/2015	201400108	03 00 08	5,60
2464	PAURI GARHWAL	V	N	11	N	01/09/2015	14/09/2015	201400108	03 00 09	4,70
2465	PAURI GARHWAL	V	N	12	N	01/09/2015	14/09/2015	201400108	03 00 13	10,00
2466	PAURI GARHWAL	V	N	32	N	01/09/2015	23/09/2015	201400108	03 00 13	9,19
2467	PAURI GARHWAL	V	N	18	N	01/09/2015	14/09/2015	201400108	03 00 15	1,40,65
2468	PAURI GARHWAL	V	N	27	N	01/09/2015	16/09/2015	201400108	03 00 42	16,80
2469	PAURI GARHWAL	V	N	34	N	01/09/2015	23/09/2015	201400108	03 00 42	7,80
2470	PAURI GARHWAL	V	N	3	N	01/09/2015	29/09/2015	201400114	04 00 01	2,52,20
2471	PAURI GARHWAL	V	N	3	N	01/09/2015	29/09/2015	201400114	04 00 03	2,84,99
2472	PAURI GARHWAL	V	N	6	N	01/09/2015	09/09/2015	201400114	04 00 04	2,96,95
2473	PAURI GARHWAL	V	N	3	N	01/09/2015	29/09/2015	201400114	04 00 06	40,80
2474	PAURI GARHWAL	V	N	28	N	01/09/2015	16/09/2015	201400114	04 00 16	39,08,00
2475	PAURI GARHWAL	V	N	7	N	01/09/2015	29/09/2015	201400800	06 00 01	7,69,10
2476	PAURI GARHWAL	V	N	7	N	01/09/2015	29/09/2015	201400800	06 00 03	7,53,14
2477	PAURI GARHWAL	V	N	7	N	01/09/2015	10/09/2015	201400800	06 00 04	40,00
2478	PAURI GARHWAL	V	N	7	N	01/09/2015	29/09/2015	201400800	06 00 06	1,03,50
2479	PAURI GARHWAL	V	N	8	N	01/09/2015	10/09/2015	201400800	06 00 09	8,44
2480	PAURI GARHWAL	V	N	9	N	01/09/2015	10/09/2015	201400800	06 00 13	17,72
2481	PAURI GARHWAL	V	N	10	N	01/09/2015	10/09/2015	201400800	06 00 18	10,00
2482	PITHORAGARH	V	N	16	N	01/09/2015	16/09/2015	201400105	03 00 08	66,67
2483	PITHORAGARH	V	N	17	N	01/09/2015	16/09/2015	201400105	03 00 08	22,36
2484	PITHORAGARH	V	N	27	N	01/09/2015	29/09/2015	201400105	03 00 09	3,06,24
2485	PITHORAGARH	V	N	26	N	01/09/2015	29/09/2015	201400105	03 00 10	36,43
2486	PITHORAGARH	V	N	18	N	01/09/2015	16/09/2015	201400105	03 00 15	1,94,69
2487	PITHORAGARH	V	N	25	N	01/09/2015	24/09/2015	201400105	03 00 15	1,91,94
2488	PITHORAGARH	V	N	28	N	01/09/2015	29/09/2015	201400105	03 00 15	1,94,69
2489	PITHORAGARH	V	N	3	N	01/09/2015	10/09/2015	201400105	03 00 15	48,50
2490	PITHORAGARH	V	N	19	N	01/09/2015	18/09/2015	201400105	03 00 27	5,89,32
2491	PITHORAGARH	V	N	23	N	01/09/2015	24/09/2015	201400105	03 00 27	50,56
2492	PITHORAGARH	V	N	4	N	01/09/2015	10/09/2015	201400105	03 00 42	1,80
2493	PITHORAGARH	V	N	29	N	01/09/2015	29/09/2015	201400108	03 00 15	1,94,69
2494	PITHORAGARH	V	N	2	N	01/09/2015	10/09/2015	201400108	03 00 27	12,17
2495	PITHORAGARH	V	N	24	N	01/09/2015	24/09/2015	201400108	03 00 27	9,19,98
2496	PITHORAGARH	V	N	1	N	01/09/2015	09/09/2015	201400108	03 00 42	7,80
2497	PITHORAGARH	V	N	1	N	01/09/2015	30/09/2015	201400114	04 00 01	1,81,90
2498	PITHORAGARH	V	N	1	N	01/09/2015	30/09/2015	201400114	04 00 03	2,05,55
2499	PITHORAGARH	V	N	1	N	01/09/2015	30/09/2015	201400114	04 00 06	29,60

# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: OCT-26-15 11:44 AM

Grant No.: 04

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT				AMOUNT
TREASURY	V/C	P/NP	VCH No.						
2500	PITHORAGARH	V	N	10	N	01/09/2015	15/09/2015	201400114 04 00 16	2,92,00
2501	PITHORAGARH	V	N	11	N	01/09/2015	15/09/2015	201400114 04 00 16	4,70,00
2502	PITHORAGARH	V	N	12	N	01/09/2015	15/09/2015	201400114 04 00 16	40,00
2503	PITHORAGARH	V	N	13	N	01/09/2015	15/09/2015	201400114 04 00 16	4,66,00
2504	PITHORAGARH	V	N	14	N	01/09/2015	15/09/2015	201400114 04 00 16	3,88,00
2505	PITHORAGARH	V	N	15	N	01/09/2015	15/09/2015	201400114 04 00 16	1,11,00
2506	PITHORAGARH	V	N	21	N	01/09/2015	19/09/2015	201400114 04 00 16	1,67,00
2507	PITHORAGARH	V	N	22	N	01/09/2015	19/09/2015	201400114 04 00 16	1,72,00
2508	PITHORAGARH	V	N	5	N	01/09/2015	15/09/2015	201400114 04 00 16	40,00
2509	PITHORAGARH	V	N	6	N	01/09/2015	15/09/2015	201400114 04 00 16	80,00
2510	PITHORAGARH	V	N	7	N	01/09/2015	15/09/2015	201400114 04 00 16	2,29,00
2511	PITHORAGARH	V	N	8	N	01/09/2015	15/09/2015	201400114 04 00 16	3,50,00
2512	PITHORAGARH	V	N	9	N	01/09/2015	15/09/2015	201400114 04 00 16	3,50,00
2513	PITHORAGARH	V	N	2	N	01/09/2015	30/09/2015	201400800 06 00 01	3,18,55
2514	PITHORAGARH	V	N	2	N	01/09/2015	30/09/2015	201400800 06 00 03	3,55,38
2515	PITHORAGARH	V	N	2	N	01/09/2015	30/09/2015	201400800 06 00 06	31,30
2516	PITHORAGARH	V	N	20	N	01/09/2015	19/09/2015	201400800 06 00 13	7,29
2517	RUDRAPRAYAG	V	N	1	N	01/09/2015	29/09/2015	201400105 03 00 01	62,33,76
2518	RUDRAPRAYAG	V	N	1	N	01/09/2015	29/09/2015	201400105 03 00 03	66,71,19
2519	RUDRAPRAYAG	V	N	1	N	01/09/2015	29/09/2015	201400105 03 00 06	8,90,50
2520	RUDRAPRAYAG	V	N	1	N	01/09/2015	04/09/2015	201400105 03 00 08	41,00
2521	RUDRAPRAYAG	V	N	10	N	01/09/2015	14/09/2015	201400105 03 00 08	48,00
2522	RUDRAPRAYAG	V	N	11	N	01/09/2015	17/09/2015	201400105 03 00 08	16,49
2523	RUDRAPRAYAG	V	N	14	N	01/09/2015	17/09/2015	201400105 03 00 08	1,02,60
2524	RUDRAPRAYAG	V	N	8	N	01/09/2015	10/09/2015	201400105 03 00 08	11,60
2525	RUDRAPRAYAG	V	N	5	N	01/09/2015	10/09/2015	201400105 03 00 09	5,42,17
2526	RUDRAPRAYAG	V	N	9	N	01/09/2015	10/09/2015	201400105 03 00 11	4,83,60
2527	RUDRAPRAYAG	V	N	20	N	01/09/2015	22/09/2015	201400105 03 00 13	8,12
2528	RUDRAPRAYAG	V	N	21	N	01/09/2015	22/09/2015	201400105 03 00 13	28,21
2529	RUDRAPRAYAG	V	N	22	N	01/09/2015	22/09/2015	201400105 03 00 13	10,77
2530	RUDRAPRAYAG	V	N	3	N	01/09/2015	10/09/2015	201400105 03 00 13	6,04
2531	RUDRAPRAYAG	V	N	4	N	01/09/2015	10/09/2015	201400105 03 00 13	4,47
2532	RUDRAPRAYAG	V	N	6	N	01/09/2015	10/09/2015	201400105 03 00 13	5,92
2533	RUDRAPRAYAG	V	N	13	N	01/09/2015	17/09/2015	201400105 03 00 15	52,29
2534	RUDRAPRAYAG	V	N	17	N	01/09/2015	17/09/2015	201400105 03 00 16	2,26,30
2535	RUDRAPRAYAG	V	N	18	N	01/09/2015	17/09/2015	201400105 03 00 16	2,26,30
2536	RUDRAPRAYAG	V	N	19	N	01/09/2015	17/09/2015	201400105 03 00 16	4,67,65
2537	RUDRAPRAYAG	V	N	7	N	01/09/2015	10/09/2015	201400105 03 00 22	3,50
2538	RUDRAPRAYAG	V	N	15	N	01/09/2015	17/09/2015	201400105 03 00 27	6,41
2539	RUDRAPRAYAG	V	N	16	N	01/09/2015	17/09/2015	201400105 03 00 27	6,90
2540	RUDRAPRAYAG	V	N	2	N	01/09/2015	29/09/2015	201400108 03 00 01	15,92,06
2541	RUDRAPRAYAG	V	N	2	N	01/09/2015	29/09/2015	201400108 03 00 03	16,05,06
2542	RUDRAPRAYAG	V	N	2	N	01/09/2015	29/09/2015	201400108 03 00 06	2,20,30
2543	RUDRAPRAYAG	V	N	2	N	01/09/2015	10/09/2015	201400108 03 00 13	6,04
2544	RUDRAPRAYAG	V	N	23	N	01/09/2015	22/09/2015	201400108 03 00 13	10,94
2545	RUDRAPRAYAG	V	N	12	N	01/09/2015	17/09/2015	201400108 03 00 15	55,50
2546	RUDRAPRAYAG	V	N	3	N	01/09/2015	29/09/2015	201400800 06 00 01	1,20,00
2547	RUDRAPRAYAG	V	N	3	N	01/09/2015	29/09/2015	201400800 06 00 03	1,35,60
2548	RUDRAPRAYAG	V	N	3	N	01/09/2015	29/09/2015	201400800 06 00 06	18,80

# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: OCT-26-15 11:44 AM

Grant No.: 04

S. No.	JE MOA	VCH Date							AMOUNT	
TREASURY	V/C	P/NP	VCH No.	HEAD OF ACCOUNT						
2549	SECRETRIAT	V	N	19	N	01/09/2015	16/09/2015	201400114	04 00 16	2,60,00
2550	SECRETRIAT	V	N	36	N	01/09/2015	24/09/2015	201400114	04 00 16	1,45,15,00
2551	SECRETRIAT	V	N	1	N	01/09/2015	15/09/2015	201400800	04 00 01	3,92,05
2552	SECRETRIAT	V	N	2	N	01/09/2015	15/09/2015	201400800	04 00 01	2,28,55
2553	SECRETRIAT	V	N	3	N	01/09/2015	16/09/2015	201400800	04 00 01	33,64
2554	SECRETRIAT	V	N	5	N	01/09/2015	30/09/2015	201400800	04 00 01	74,52,70
2555	SECRETRIAT	V	N	21	N	01/09/2015	16/09/2015	201400800	04 00 02	48,25
2556	SECRETRIAT	V	N	3	N	01/09/2015	16/09/2015	201400800	04 00 03	38,01
2557	SECRETRIAT	V	N	5	N	01/09/2015	30/09/2015	201400800	04 00 03	95,60,08
2558	SECRETRIAT	V	N	17	N	01/09/2015	10/09/2015	201400800	04 00 04	1,52,88
2559	SECRETRIAT	V	N	3	N	01/09/2015	16/09/2015	201400800	04 00 06	20,86
2560	SECRETRIAT	V	N	5	N	01/09/2015	30/09/2015	201400800	04 00 06	15,39,68
2561	SECRETRIAT	V	N	10	N	01/09/2015	09/09/2015	201400800	04 00 08	1,17,77
2562	SECRETRIAT	V	N	20	N	01/09/2015	16/09/2015	201400800	04 00 08	83,47
2563	SECRETRIAT	V	N	29	N	01/09/2015	16/09/2015	201400800	04 00 08	18,30
2564	SECRETRIAT	V	N	31	N	01/09/2015	16/09/2015	201400800	04 00 08	46,40
2565	SECRETRIAT	V	N	32	N	01/09/2015	17/09/2015	201400800	04 00 08	92,04
2566	SECRETRIAT	V	N	34	N	01/09/2015	22/09/2015	201400800	04 00 08	2,00
2567	SECRETRIAT	V	N	35	N	01/09/2015	22/09/2015	201400800	04 00 08	4,50
2568	SECRETRIAT	V	N	5	N	01/09/2015	09/09/2015	201400800	04 00 08	78,11
2569	SECRETRIAT	V	N	11	N	01/09/2015	09/09/2015	201400800	04 00 09	8,38
2570	SECRETRIAT	V	N	16	N	01/09/2015	09/09/2015	201400800	04 00 09	19,40
2571	SECRETRIAT	V	N	7	N	01/09/2015	09/09/2015	201400800	04 00 09	15,51
2572	SECRETRIAT	V	N	9	N	01/09/2015	09/09/2015	201400800	04 00 09	3,98,07
2573	SECRETRIAT	V	N	1	N	01/09/2015	09/09/2015	201400800	04 00 10	7,46
2574	SECRETRIAT	V	N	22	N	01/09/2015	16/09/2015	201400800	04 00 10	26,83
2575	SECRETRIAT	V	N	23	N	01/09/2015	16/09/2015	201400800	04 00 11	1,46,55
2576	SECRETRIAT	V	N	13	N	01/09/2015	09/09/2015	201400800	04 00 13	90,72
2577	SECRETRIAT	V	N	14	N	01/09/2015	09/09/2015	201400800	04 00 13	16,75
2578	SECRETRIAT	V	N	15	N	01/09/2015	09/09/2015	201400800	04 00 13	16,71
2579	SECRETRIAT	V	N	18	N	01/09/2015	15/09/2015	201400800	04 00 13	37,74
2580	SECRETRIAT	V	N	33	N	01/09/2015	22/09/2015	201400800	04 00 13	1,09,15
2581	SECRETRIAT	V	N	2	N	01/09/2015	09/09/2015	201400800	04 00 15	1,38,26
2582	SECRETRIAT	V	N	24	N	01/09/2015	16/09/2015	201400800	04 00 15	4,11,34
2583	SECRETRIAT	V	N	27	N	01/09/2015	16/09/2015	201400800	04 00 15	1,23,43
2584	SECRETRIAT	V	N	3	N	01/09/2015	09/09/2015	201400800	04 00 15	1,50,77
2585	SECRETRIAT	V	N	4	N	01/09/2015	09/09/2015	201400800	04 00 15	18,20
2586	SECRETRIAT	V	N	8	N	01/09/2015	09/09/2015	201400800	04 00 15	5,70,81
2587	SECRETRIAT	V	N	25	N	01/09/2015	16/09/2015	201400800	04 00 17	3,00,00
2588	SECRETRIAT	V	N	28	N	01/09/2015	16/09/2015	201400800	04 00 27	3,36,04
2589	SECRETRIAT	V	N	12	N	01/09/2015	09/09/2015	201400800	04 00 47	1,99,50
2590	SECRETRIAT	V	N	26	N	01/09/2015	16/09/2015	201400800	04 00 47	8,50
2591	SECRETRIAT	V	N	30	N	01/09/2015	16/09/2015	201400800	04 00 47	22,50
2592	TEHRI GARHWAL	V	N	1	N	01/09/2015	14/09/2015	201400105	03 00 01	1,72,40
2593	TEHRI GARHWAL	V	N	3	N	01/09/2015	23/09/2015	201400105	03 00 01	3,92,00
2594	TEHRI GARHWAL	V	N	5	N	01/09/2015	23/09/2015	201400105	03 00 01	4,40,60
2595	TEHRI GARHWAL	V	N	7	N	01/09/2015	29/09/2015	201400105	03 00 01	81,94,63
2596	TEHRI GARHWAL	V	N	71	N	01/09/2015	18/09/2015	201400105	03 00 02	50,50
2597	TEHRI GARHWAL	V	N	72	N	01/09/2015	18/09/2015	201400105	03 00 02	50,50

# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: OCT-26-15 11:44 AM

Grant No.: 04

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT					AMOUNT	
TREASURY	V/C	P/NP	VCH No.								
2598	TEHRI	GARHWAL	V	N	1	N	01/09/2015	14/09/2015	201400105	03 00 03	1,94,81
2599	TEHRI	GARHWAL	V	N	7	N	01/09/2015	29/09/2015	201400105	03 00 03	86,33,53
2600	TEHRI	GARHWAL	V	N	92	N	01/09/2015	29/09/2015	201400105	03 00 04	25,80
2601	TEHRI	GARHWAL	V	N	21	N	01/09/2015	11/09/2015	201400105	03 00 05	2,99,88
2602	TEHRI	GARHWAL	V	N	1	N	01/09/2015	14/09/2015	201400105	03 00 06	6,20
2603	TEHRI	GARHWAL	V	N	2	N	01/09/2015	18/09/2015	201400105	03 00 06	59,83
2604	TEHRI	GARHWAL	V	N	7	N	01/09/2015	29/09/2015	201400105	03 00 06	6,86,19
2605	TEHRI	GARHWAL	V	N	13	N	01/09/2015	11/09/2015	201400105	03 00 08	4,90
2606	TEHRI	GARHWAL	V	N	14	N	01/09/2015	11/09/2015	201400105	03 00 08	2,11,80
2607	TEHRI	GARHWAL	V	N	15	N	01/09/2015	11/09/2015	201400105	03 00 08	16,59
2608	TEHRI	GARHWAL	V	N	18	N	01/09/2015	11/09/2015	201400105	03 00 08	89
2609	TEHRI	GARHWAL	V	N	25	N	01/09/2015	11/09/2015	201400105	03 00 08	5,00
2610	TEHRI	GARHWAL	V	N	26	N	01/09/2015	11/09/2015	201400105	03 00 08	15,00
2611	TEHRI	GARHWAL	V	N	27	N	01/09/2015	11/09/2015	201400105	03 00 08	87,18
2612	TEHRI	GARHWAL	V	N	28	N	01/09/2015	11/09/2015	201400105	03 00 08	57,00
2613	TEHRI	GARHWAL	V	N	3	N	01/09/2015	11/09/2015	201400105	03 00 08	2,00
2614	TEHRI	GARHWAL	V	N	30	N	01/09/2015	11/09/2015	201400105	03 00 08	48,00
2615	TEHRI	GARHWAL	V	N	33	N	01/09/2015	11/09/2015	201400105	03 00 08	2,00
2616	TEHRI	GARHWAL	V	N	38	N	01/09/2015	11/09/2015	201400105	03 00 08	1,00,00
2617	TEHRI	GARHWAL	V	N	4	N	01/09/2015	11/09/2015	201400105	03 00 08	8,56
2618	TEHRI	GARHWAL	V	N	41	N	01/09/2015	16/09/2015	201400105	03 00 08	5,00
2619	TEHRI	GARHWAL	V	N	5	N	01/09/2015	11/09/2015	201400105	03 00 08	95,62
2620	TEHRI	GARHWAL	V	N	61	N	01/09/2015	18/09/2015	201400105	03 00 08	13,00
2621	TEHRI	GARHWAL	V	N	73	N	01/09/2015	18/09/2015	201400105	03 00 08	2,00
2622	TEHRI	GARHWAL	V	N	76	N	01/09/2015	18/09/2015	201400105	03 00 08	7,64
2623	TEHRI	GARHWAL	V	N	77	N	01/09/2015	18/09/2015	201400105	03 00 08	1,70
2624	TEHRI	GARHWAL	V	N	88	N	01/09/2015	23/09/2015	201400105	03 00 08	5,00
2625	TEHRI	GARHWAL	V	N	1	N	01/09/2015	10/09/2015	201400105	03 00 09	6,58
2626	TEHRI	GARHWAL	V	N	29	N	01/09/2015	11/09/2015	201400105	03 00 09	5,30
2627	TEHRI	GARHWAL	V	N	34	N	01/09/2015	11/09/2015	201400105	03 00 09	68,81
2628	TEHRI	GARHWAL	V	N	42	N	01/09/2015	16/09/2015	201400105	03 00 09	7,59
2629	TEHRI	GARHWAL	V	N	43	N	01/09/2015	16/09/2015	201400105	03 00 09	26,43
2630	TEHRI	GARHWAL	V	N	44	N	01/09/2015	16/09/2015	201400105	03 00 09	2,19,86
2631	TEHRI	GARHWAL	V	N	78	N	01/09/2015	18/09/2015	201400105	03 00 09	44,08
2632	TEHRI	GARHWAL	V	N	79	N	01/09/2015	19/09/2015	201400105	03 00 09	1,04
2633	TEHRI	GARHWAL	V	N	86	N	01/09/2015	23/09/2015	201400105	03 00 09	5,09
2634	TEHRI	GARHWAL	V	N	89	N	01/09/2015	23/09/2015	201400105	03 00 09	1,20,77
2635	TEHRI	GARHWAL	V	N	32	N	01/09/2015	11/09/2015	201400105	03 00 10	28,60
2636	TEHRI	GARHWAL	V	N	35	N	01/09/2015	11/09/2015	201400105	03 00 10	10,23
2637	TEHRI	GARHWAL	V	N	65	N	01/09/2015	18/09/2015	201400105	03 00 10	2,59
2638	TEHRI	GARHWAL	V	N	80	N	01/09/2015	19/09/2015	201400105	03 00 10	2,59
2639	TEHRI	GARHWAL	V	N	81	N	01/09/2015	19/09/2015	201400105	03 00 10	19,20
2640	TEHRI	GARHWAL	V	N	11	N	01/09/2015	11/09/2015	201400105	03 00 12	82,00
2641	TEHRI	GARHWAL	V	N	10	N	01/09/2015	11/09/2015	201400105	03 00 13	12,30
2642	TEHRI	GARHWAL	V	N	17	N	01/09/2015	11/09/2015	201400105	03 00 13	30,00
2643	TEHRI	GARHWAL	V	N	37	N	01/09/2015	11/09/2015	201400105	03 00 13	6,04
2644	TEHRI	GARHWAL	V	N	39	N	01/09/2015	11/09/2015	201400105	03 00 13	6,15
2645	TEHRI	GARHWAL	V	N	40	N	01/09/2015	16/09/2015	201400105	03 00 13	16,02
2646	TEHRI	GARHWAL	V	N	55	N	01/09/2015	16/09/2015	201400105	03 00 13	17,41

# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: OCT-26-15 11:44 AM

Grant No.: 04

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT					AMOUNT	
TREASURY	V/C	P/NP	VCH No.	No.							
2647	TEHRI	GARHWAL	V	N	56	N	01/09/2015	16/09/2015	201400105	03 00 13	11,82
2648	TEHRI	GARHWAL	V	N	57	N	01/09/2015	18/09/2015	201400105	03 00 13	11,72
2649	TEHRI	GARHWAL	V	N	58	N	01/09/2015	18/09/2015	201400105	03 00 13	30,69
2650	TEHRI	GARHWAL	V	N	59	N	01/09/2015	18/09/2015	201400105	03 00 13	7,57
2651	TEHRI	GARHWAL	V	N	6	N	01/09/2015	11/09/2015	201400105	03 00 13	6,20
2652	TEHRI	GARHWAL	V	N	62	N	01/09/2015	18/09/2015	201400105	03 00 13	19,48
2653	TEHRI	GARHWAL	V	N	63	N	01/09/2015	18/09/2015	201400105	03 00 13	18,34
2654	TEHRI	GARHWAL	V	N	74	N	01/09/2015	18/09/2015	201400105	03 00 13	14,72
2655	TEHRI	GARHWAL	V	N	8	N	01/09/2015	11/09/2015	201400105	03 00 13	3,64
2656	TEHRI	GARHWAL	V	N	9	N	01/09/2015	11/09/2015	201400105	03 00 13	39,70
2657	TEHRI	GARHWAL	V	N	23	N	01/09/2015	11/09/2015	201400105	03 00 15	1,06,00
2658	TEHRI	GARHWAL	V	N	24	N	01/09/2015	11/09/2015	201400105	03 00 15	51,20
2659	TEHRI	GARHWAL	V	N	31	N	01/09/2015	11/09/2015	201400105	03 00 15	66,59
2660	TEHRI	GARHWAL	V	N	36	N	01/09/2015	11/09/2015	201400105	03 00 15	65,97
2661	TEHRI	GARHWAL	V	N	91	N	01/09/2015	26/09/2015	201400105	03 00 15	24,58
2662	TEHRI	GARHWAL	V	N	2	N	01/09/2015	10/09/2015	201400105	03 00 22	3,74
2663	TEHRI	GARHWAL	V	N	75	N	01/09/2015	18/09/2015	201400105	03 00 22	2,32
2664	TEHRI	GARHWAL	V	N	87	N	01/09/2015	23/09/2015	201400105	03 00 22	10,46
2665	TEHRI	GARHWAL	V	N	66	N	01/09/2015	18/09/2015	201400105	03 00 27	35,95
2666	TEHRI	GARHWAL	V	N	67	N	01/09/2015	18/09/2015	201400105	03 00 27	3,94,49
2667	TEHRI	GARHWAL	V	N	68	N	01/09/2015	18/09/2015	201400105	03 00 27	57,76
2668	TEHRI	GARHWAL	V	N	69	N	01/09/2015	18/09/2015	201400105	03 00 27	2,67,70
2669	TEHRI	GARHWAL	V	N	70	N	01/09/2015	18/09/2015	201400105	03 00 27	1,89,37
2670	TEHRI	GARHWAL	V	N	51	N	01/09/2015	16/09/2015	201400105	03 00 42	1,00
2671	TEHRI	GARHWAL	V	N	52	N	01/09/2015	16/09/2015	201400105	03 00 42	1,70
2672	TEHRI	GARHWAL	V	N	53	N	01/09/2015	16/09/2015	201400105	03 00 42	3,80
2673	TEHRI	GARHWAL	V	N	54	N	01/09/2015	16/09/2015	201400105	03 00 42	14,20
2674	TEHRI	GARHWAL	V	N	64	N	01/09/2015	18/09/2015	201400105	03 00 42	26,80
2675	TEHRI	GARHWAL	V	N	60	N	01/09/2015	18/09/2015	201400105	03 00 46	23,62
2676	TEHRI	GARHWAL	V	N	8	N	01/09/2015	29/09/2015	201400108	03 00 01	10,56,66
2677	TEHRI	GARHWAL	V	N	8	N	01/09/2015	29/09/2015	201400108	03 00 03	10,45,02
2678	TEHRI	GARHWAL	V	N	8	N	01/09/2015	29/09/2015	201400108	03 00 06	1,14,43
2679	TEHRI	GARHWAL	V	N	45	N	01/09/2015	16/09/2015	201400108	03 00 09	11,17
2680	TEHRI	GARHWAL	V	N	16	N	01/09/2015	11/09/2015	201400108	03 00 13	26,36
2681	TEHRI	GARHWAL	V	N	7	N	01/09/2015	11/09/2015	201400108	03 00 13	5,61
2682	TEHRI	GARHWAL	V	N	85	N	01/09/2015	23/09/2015	201400108	03 00 13	13,43
2683	TEHRI	GARHWAL	V	N	12	N	01/09/2015	11/09/2015	201400108	03 00 15	32,31
2684	TEHRI	GARHWAL	V	N	19	N	01/09/2015	11/09/2015	201400108	03 00 15	19,12
2685	TEHRI	GARHWAL	V	N	20	N	01/09/2015	11/09/2015	201400108	03 00 15	5,00
2686	TEHRI	GARHWAL	V	N	22	N	01/09/2015	11/09/2015	201400108	03 00 15	1,16,45
2687	TEHRI	GARHWAL	V	N	90	N	01/09/2015	26/09/2015	201400108	03 00 15	49,82
2688	TEHRI	GARHWAL	V	N	46	N	01/09/2015	16/09/2015	201400108	03 00 42	8,70
2689	TEHRI	GARHWAL	V	N	47	N	01/09/2015	16/09/2015	201400108	03 00 42	10,34
2690	TEHRI	GARHWAL	V	N	48	N	01/09/2015	16/09/2015	201400108	03 00 42	8,70
2691	TEHRI	GARHWAL	V	N	49	N	01/09/2015	16/09/2015	201400108	03 00 42	3,90
2692	TEHRI	GARHWAL	V	N	50	N	01/09/2015	16/09/2015	201400108	03 00 42	3,70
2693	TEHRI	GARHWAL	V	N	6	N	01/09/2015	29/09/2015	201400114	04 00 01	2,56,60
2694	TEHRI	GARHWAL	V	N	6	N	01/09/2015	29/09/2015	201400114	04 00 03	2,85,21
2695	TEHRI	GARHWAL	V	N	6	N	01/09/2015	29/09/2015	201400114	04 00 06	4,80

# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: OCT-26-15 11:44 AM

Grant No.: 04

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT					AMOUNT
TREASURY	V/C	P/NP	VCH No.							
2696	TEHRI GARHWAL	V	N	82	N	01/09/2015	19/09/2015	201400114	04 00 11	30,85
2697	TEHRI GARHWAL	V	N	83	N	01/09/2015	21/09/2015	201400114	04 00 16	53,67,00
2698	TEHRI GARHWAL	V	N	9	N	01/09/2015	29/09/2015	201400800	06 00 01	4,58,50
2699	TEHRI GARHWAL	V	N	9	N	01/09/2015	29/09/2015	201400800	06 00 03	5,18,11
2700	TEHRI GARHWAL	V	N	9	N	01/09/2015	29/09/2015	201400800	06 00 06	60,50
2701	UDHAM SINGH NAGAR	V	N	1	N	01/09/2015	08/09/2015	201400105	03 00 01	2,05,24
2702	UDHAM SINGH NAGAR	V	N	2	N	01/09/2015	15/09/2015	201400105	03 00 01	2,84,22
2703	UDHAM SINGH NAGAR	V	N	3	N	01/09/2015	18/09/2015	201400105	03 00 01	9,41,60
2704	UDHAM SINGH NAGAR	V	N	6	N	01/09/2015	30/09/2015	201400105	03 00 01	3,12,05,30
2705	UDHAM SINGH NAGAR	V	N	6	N	01/09/2015	14/09/2015	201400105	03 00 02	1,80,00
2706	UDHAM SINGH NAGAR	V	N	1	N	01/09/2015	08/09/2015	201400105	03 00 03	1,91,20
2707	UDHAM SINGH NAGAR	V	N	2	N	01/09/2015	15/09/2015	201400105	03 00 03	2,87,47
2708	UDHAM SINGH NAGAR	V	N	3	N	01/09/2015	18/09/2015	201400105	03 00 03	7,11,09
2709	UDHAM SINGH NAGAR	V	N	6	N	01/09/2015	30/09/2015	201400105	03 00 03	3,30,75,67
2710	UDHAM SINGH NAGAR	V	N	31	N	01/09/2015	22/09/2015	201400105	03 00 04	1,85,59
2711	UDHAM SINGH NAGAR	V	N	1	N	01/09/2015	08/09/2015	201400105	03 00 06	24,80
2712	UDHAM SINGH NAGAR	V	N	2	N	01/09/2015	15/09/2015	201400105	03 00 06	6,30
2713	UDHAM SINGH NAGAR	V	N	6	N	01/09/2015	30/09/2015	201400105	03 00 06	29,93,14
2714	UDHAM SINGH NAGAR	V	N	13	N	01/09/2015	18/09/2015	201400105	03 00 08	90,95
2715	UDHAM SINGH NAGAR	V	N	14	N	01/09/2015	18/09/2015	201400105	03 00 08	14,00
2716	UDHAM SINGH NAGAR	V	N	15	N	01/09/2015	18/09/2015	201400105	03 00 08	2,87,96
2717	UDHAM SINGH NAGAR	V	N	4	N	01/09/2015	14/09/2015	201400105	03 00 11	1,77,03
2718	UDHAM SINGH NAGAR	V	N	30	N	01/09/2015	22/09/2015	201400105	03 00 13	3,42,06
2719	UDHAM SINGH NAGAR	V	N	19	N	01/09/2015	18/09/2015	201400105	03 00 15	47,62
2720	UDHAM SINGH NAGAR	V	N	20	N	01/09/2015	18/09/2015	201400105	03 00 15	1,32,30
2721	UDHAM SINGH NAGAR	V	N	22	N	01/09/2015	18/09/2015	201400105	03 00 15	1,40,22
2722	UDHAM SINGH NAGAR	V	N	23	N	01/09/2015	18/09/2015	201400105	03 00 15	1,47,80
2723	UDHAM SINGH NAGAR	V	N	24	N	01/09/2015	18/09/2015	201400105	03 00 15	1,70,85
2724	UDHAM SINGH NAGAR	V	N	25	N	01/09/2015	18/09/2015	201400105	03 00 15	1,43,00
2725	UDHAM SINGH NAGAR	V	N	26	N	01/09/2015	18/09/2015	201400105	03 00 15	1,80,00
2726	UDHAM SINGH NAGAR	V	N	27	N	01/09/2015	18/09/2015	201400105	03 00 15	1,97,00
2727	UDHAM SINGH NAGAR	V	N	28	N	01/09/2015	22/09/2015	201400105	03 00 15	81,27
2728	UDHAM SINGH NAGAR	V	N	29	N	01/09/2015	22/09/2015	201400105	03 00 15	18,00
2729	UDHAM SINGH NAGAR	V	N	35	N	01/09/2015	26/09/2015	201400105	03 00 15	1,32,77
2730	UDHAM SINGH NAGAR	V	N	36	N	01/09/2015	26/09/2015	201400105	03 00 15	1,63,11
2731	UDHAM SINGH NAGAR	V	N	37	N	01/09/2015	26/09/2015	201400105	03 00 15	1,84,13
2732	UDHAM SINGH NAGAR	V	N	38	N	01/09/2015	26/09/2015	201400105	03 00 15	2,19,94
2733	UDHAM SINGH NAGAR	V	N	12	N	01/09/2015	14/09/2015	201400105	03 00 16	7,27,17
2734	UDHAM SINGH NAGAR	V	N	33	N	01/09/2015	26/09/2015	201400105	03 00 42	11,18
2735	UDHAM SINGH NAGAR	V	N	7	N	01/09/2015	14/09/2015	201400105	03 00 42	21,81
2736	UDHAM SINGH NAGAR	V	N	8	N	01/09/2015	14/09/2015	201400105	03 00 42	73,32
2737	UDHAM SINGH NAGAR	V	N	10	N	01/09/2015	14/09/2015	201400105	03 00 47	4,50
2738	UDHAM SINGH NAGAR	V	N	7	N	01/09/2015	30/09/2015	201400105	04 00 01	16,82,62
2739	UDHAM SINGH NAGAR	V	N	7	N	01/09/2015	30/09/2015	201400105	04 00 03	17,97,60
2740	UDHAM SINGH NAGAR	V	N	7	N	01/09/2015	30/09/2015	201400105	04 00 06	1,36,10
2741	UDHAM SINGH NAGAR	V	N	17	N	01/09/2015	18/09/2015	201400105	04 00 11	1,15,35
2742	UDHAM SINGH NAGAR	V	N	16	N	01/09/2015	18/09/2015	201400105	04 00 15	3,60
2743	UDHAM SINGH NAGAR	V	N	5	N	01/09/2015	30/09/2015	201400108	03 00 01	44,96,98
2744	UDHAM SINGH NAGAR	V	N	5	N	01/09/2015	30/09/2015	201400108	03 00 03	45,74,85

# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: OCT-26-15 11:44 AM

Grant No.: 04

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT				AMOUNT
TREASURY	V/C	P/NP	VCH No.						
2745	UDHAM SINGH NAGAR	V	N	32	N	01/09/2015	22/09/2015	201400108 03 00 04	23,28
2746	UDHAM SINGH NAGAR	V	N	5	N	01/09/2015	30/09/2015	201400108 03 00 06	5,35,75
2747	UDHAM SINGH NAGAR	V	N	3	N	01/09/2015	14/09/2015	201400108 03 00 11	2,49,90
2748	UDHAM SINGH NAGAR	V	N	18	N	01/09/2015	18/09/2015	201400108 03 00 15	45,15
2749	UDHAM SINGH NAGAR	V	N	34	N	01/09/2015	26/09/2015	201400108 03 00 42	6,66
2750	UDHAM SINGH NAGAR	V	N	5	N	01/09/2015	14/09/2015	201400108 03 00 42	49,14
2751	UDHAM SINGH NAGAR	V	N	11	N	01/09/2015	14/09/2015	201400108 03 00 47	13,00
2752	UDHAM SINGH NAGAR	V	N	9	N	01/09/2015	14/09/2015	201400108 03 00 47	7,00
2753	UDHAM SINGH NAGAR	V	N	39	N	01/09/2015	30/09/2015	201400114 04 00 16	1,98,00
2754	UDHAM SINGH NAGAR	V	N	40	N	01/09/2015	30/09/2015	201400114 04 00 16	1,21,00
2755	UDHAM SINGH NAGAR	V	N	41	N	01/09/2015	30/09/2015	201400114 04 00 16	3,63,00
2756	UDHAM SINGH NAGAR	V	N	42	N	01/09/2015	30/09/2015	201400114 04 00 16	1,10,00
2757	UDHAM SINGH NAGAR	V	N	43	N	01/09/2015	30/09/2015	201400114 04 00 16	25,63,00
2758	UDHAM SINGH NAGAR	V	N	44	N	01/09/2015	30/09/2015	201400114 04 00 16	1,54,00
2759	UDHAM SINGH NAGAR	V	N	45	N	01/09/2015	30/09/2015	201400114 04 00 16	33,00
2760	UDHAM SINGH NAGAR	V	N	4	N	01/09/2015	30/09/2015	201400800 06 00 01	6,61,06
2761	UDHAM SINGH NAGAR	V	N	4	N	01/09/2015	30/09/2015	201400800 06 00 03	6,15,74
2762	UDHAM SINGH NAGAR	V	N	4	N	01/09/2015	30/09/2015	201400800 06 00 06	62,40
2763	UDHAM SINGH NAGAR	V	N	1	N	01/09/2015	08/09/2015	201400800 06 00 08	36,00
2764	UDHAM SINGH NAGAR	V	N	21	N	01/09/2015	18/09/2015	201400800 06 00 13	18,46
2765	UDHAM SINGH NAGAR	V	N	2	N	01/09/2015	08/09/2015	201400800 06 00 22	5,09
2766	UTTARKASHI	V	N	2	N	01/09/2015	29/09/2015	201400105 03 00 01	60,00,82
2767	UTTARKASHI	V	N	4	N	01/09/2015	29/09/2015	201400105 03 00 01	14,09,16
2768	UTTARKASHI	V	N	5	N	01/09/2015	29/09/2015	201400105 03 00 01	6,44,50
2769	UTTARKASHI	V	N	1	N	01/09/2015	04/09/2015	201400105 03 00 02	49,80
2770	UTTARKASHI	V	N	2	N	01/09/2015	29/09/2015	201400105 03 00 03	65,46,79
2771	UTTARKASHI	V	N	4	N	01/09/2015	29/09/2015	201400105 03 00 03	14,68,80
2772	UTTARKASHI	V	N	5	N	01/09/2015	29/09/2015	201400105 03 00 03	7,28,29
2773	UTTARKASHI	V	N	11	N	01/09/2015	09/09/2015	201400105 03 00 04	5,20
2774	UTTARKASHI	V	N	12	N	01/09/2015	09/09/2015	201400105 03 00 04	5,51
2775	UTTARKASHI	V	N	14	N	01/09/2015	09/09/2015	201400105 03 00 04	5,20
2776	UTTARKASHI	V	N	15	N	01/09/2015	09/09/2015	201400105 03 00 04	5,29
2777	UTTARKASHI	V	N	2	N	01/09/2015	29/09/2015	201400105 03 00 06	10,05,70
2778	UTTARKASHI	V	N	4	N	01/09/2015	29/09/2015	201400105 03 00 06	1,84,20
2779	UTTARKASHI	V	N	5	N	01/09/2015	29/09/2015	201400105 03 00 06	69,00
2780	UTTARKASHI	V	N	23	N	01/09/2015	15/09/2015	201400105 03 00 08	9,45
2781	UTTARKASHI	V	N	27	N	01/09/2015	16/09/2015	201400105 03 00 08	24,09
2782	UTTARKASHI	V	N	29	N	01/09/2015	16/09/2015	201400105 03 00 08	13,00
2783	UTTARKASHI	V	N	7	N	01/09/2015	08/09/2015	201400105 03 00 08	11,21
2784	UTTARKASHI	V	N	8	N	01/09/2015	08/09/2015	201400105 03 00 08	21,67
2785	UTTARKASHI	V	N	24	N	01/09/2015	15/09/2015	201400105 03 00 09	94,86
2786	UTTARKASHI	V	N	9	N	01/09/2015	08/09/2015	201400105 03 00 09	17,40
2787	UTTARKASHI	V	N	13	N	01/09/2015	09/09/2015	201400105 03 00 13	4,44
2788	UTTARKASHI	V	N	18	N	01/09/2015	15/09/2015	201400105 03 00 13	6,04
2789	UTTARKASHI	V	N	32	N	01/09/2015	16/09/2015	201400105 03 00 13	9,94
2790	UTTARKASHI	V	N	5	N	01/09/2015	08/09/2015	201400105 03 00 13	1,56,24
2791	UTTARKASHI	V	N	6	N	01/09/2015	08/09/2015	201400105 03 00 13	1,33,65
2792	UTTARKASHI	V	N	19	N	01/09/2015	15/09/2015	201400105 03 00 15	59,24
2793	UTTARKASHI	V	N	30	N	01/09/2015	16/09/2015	201400105 03 00 15	50,45

# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: OCT-26-15 11:44 AM

Grant No.: 04

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT				AMOUNT
TREASURY	V/C	P/NP	VCH No.						
2794	UTTARKASHI	V	N	2	N	01/09/2015	04/09/2015	201400105 03 00 16	1,51,80
2795	UTTARKASHI	V	N	33	N	01/09/2015	23/09/2015	201400105 03 00 16	30,00
2796	UTTARKASHI	V	N	22	N	01/09/2015	15/09/2015	201400105 03 00 27	32,79
2797	UTTARKASHI	V	N	26	N	01/09/2015	16/09/2015	201400105 03 00 47	1,05,75
2798	UTTARKASHI	V	N	3	N	01/09/2015	29/09/2015	201400108 03 00 01	16,88,95
2799	UTTARKASHI	V	N	3	N	01/09/2015	29/09/2015	201400108 03 00 03	17,37,73
2800	UTTARKASHI	V	N	3	N	01/09/2015	29/09/2015	201400108 03 00 06	2,97,30
2801	UTTARKASHI	V	N	20	N	01/09/2015	15/09/2015	201400108 03 00 08	6,94
2802	UTTARKASHI	V	N	31	N	01/09/2015	16/09/2015	201400108 03 00 13	12,61
2803	UTTARKASHI	V	N	4	N	01/09/2015	08/09/2015	201400108 03 00 13	23,48
2804	UTTARKASHI	V	N	10	N	01/09/2015	08/09/2015	201400108 03 00 15	15,00
2805	UTTARKASHI	V	N	21	N	01/09/2015	15/09/2015	201400108 03 00 15	29,98
2806	UTTARKASHI	V	N	28	N	01/09/2015	16/09/2015	201400108 03 00 15	50,92
2807	UTTARKASHI	V	N	17	N	01/09/2015	10/09/2015	201400108 03 00 27	43,77
2808	UTTARKASHI	V	N	6	N	01/09/2015	29/09/2015	201400114 04 00 01	2,59,50
2809	UTTARKASHI	V	N	6	N	01/09/2015	29/09/2015	201400114 04 00 03	2,93,24
2810	UTTARKASHI	V	N	6	N	01/09/2015	29/09/2015	201400114 04 00 06	10,00
2811	UTTARKASHI	V	N	16	N	01/09/2015	10/09/2015	201400114 04 00 16	43,58,00
2812	UTTARKASHI	V	N	1	N	01/09/2015	29/09/2015	201400800 06 00 01	3,06,60
2813	UTTARKASHI	V	N	1	N	01/09/2015	29/09/2015	201400800 06 00 03	3,46,46
2814	UTTARKASHI	V	N	1	N	01/09/2015	29/09/2015	201400800 06 00 06	34,90
2815	UTTARKASHI	V	N	25	N	01/09/2015	15/09/2015	201400800 06 00 08	9,80
2816	UTTARKASHI	V	N	34	N	01/09/2015	30/09/2015	201400800 06 00 13	6,25

3, 17, 45, 49, 31

# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: OCT-26-15 11:44 AM

Grant No.: 04

S. No.	TREASURY	V/C	P/NP	VCH No.	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	NAINITAL	V	P	1	N	01/07/2015	08/07/2015	405960051 03 00 24	6,00,00,00
2	UDHAM SINGH NAGAR	V	P	2	N	01/08/2015	25/08/2015	405960051 03 00 24	10,00,00,00

16,00,00,00