
REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 28/07/2016 11:47:49

Consolidated Abstract

Month of Account: 01/06/2016

Major Head: 2220

Information and Publicity

Grant Number: 14

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2220 01 105 03 00	01	Voted		
		Charged	4,60,00,000.00	83,484.00
		Total	.00	3,27,831.00
			4,60,00,000.00	.00
	03	Voted		
		Charged	4,81,00,000.00	98,735.00
		Total	.00	3,96,191.00
			4,81,00,000.00	.00
	04	Voted		
		Charged	4,00,000.00	1,698.00
		Total	.00	1,698.00
			4,00,000.00	.00
	06	Voted		
		Charged	50,00,000.00	10,528.00
		Total	.00	41,848.00
			50,00,000.00	.00
	08	Voted		
		Charged	7,00,000.00	.00
		Total	.00	.00
			7,00,000.00	.00
	15	Voted		
		Charged	1,83,00,000.00	66,215.00
		Total	.00	1,80,265.00
			1,83,00,000.00	.00
	16	Voted		
		Charged	2,00,00,000.00	39,504.00
		Total	.00	1,44,389.00
			2,00,00,000.00	.00
	27	Voted		
		Charged	17,00,000.00	.00
		Total	.00	.00
			17,00,000.00	.00
	31	Voted		
		Charged	2,15,00,00,000.00	21,000.00
		Total	.00	15,80,523.00
			2,15,00,00,000.00	.00
	Total: 00	Voted		
		Charged	2,29,02,00,000.00	3,21,164.00
		Total	.00	26,72,745.00
			2,29,02,00,000.00	.00
	Total: 03	Voted		
		Charged	2,29,02,00,000.00	3,21,164.00
		Total	.00	26,72,745.00
			2,29,02,00,000.00	.00
04 00	31	Voted		
		Charged	.00	.00
		Total	.00	.00
			.00	.00
	Total: 00	Voted		
		Charged	.00	.00
		Total	.00	.00
			.00	.00
	Total: 04	Voted		
		Charged	.00	.00
		Total	.00	.00
			.00	.00
05 00	31	Voted		
		Charged	.00	.00
		Total	.00	.00
			.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2220 01 105 05 00	Total: 00	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 05	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
06 00	42	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 06	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 10E	Voted 2,29,02,00,000.00	3,21,164.00	26,72,745.00
		Charged .00	.00	.00
		Total 2,29,02,00,000.00	3,21,164.00	26,72,745.00
	Total: 01	Voted 2,29,02,00,000.00	3,21,164.00	26,72,745.00
		Charged .00	.00	.00
		Total 2,29,02,00,000.00	3,21,164.00	26,72,745.00
60 001 03 00	01	Voted 79,78,00,000.00	9,98,417.00	41,37,617.00
		Charged .00	.00	.00
		Total 79,78,00,000.00	9,98,417.00	41,37,617.00
	02	Voted 4,40,00,000.00	1,20,968.00	3,46,179.00
		Charged .00	.00	.00
		Total 4,40,00,000.00	1,20,968.00	3,46,179.00
	03	Voted 86,43,00,000.00	12,13,371.00	51,23,208.00
		Charged .00	.00	.00
		Total 86,43,00,000.00	12,13,371.00	51,23,208.00
	04	Voted 67,00,000.00	11,838.00	23,760.00
		Charged .00	.00	.00
		Total 67,00,000.00	11,838.00	23,760.00
	05	Voted 20,00,000.00	.00	17,777.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	17,777.00
	06	Voted 10,00,00,000.00	1,50,051.00	6,21,836.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	1,50,051.00	6,21,836.00
	07	Voted 17,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 17,00,000.00	.00	.00
	08	Voted 10,67,00,000.00	3,16,834.00	7,07,577.00
		Charged .00	.00	.00
		Total 10,67,00,000.00	3,16,834.00	7,07,577.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2220 60 001 03 00	09	Voted		
		Charged	1,33,00,000.00	13,475.00
		Total	.00	.00
			1,33,00,000.00	13,475.00
	10	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	11	Voted		
		Charged	2,17,00,000.00	.00
		Total	.00	.00
			2,17,00,000.00	.00
	12	Voted		
		Charged	16,67,00,000.00	.00
		Total	.00	.00
			16,67,00,000.00	.00
	13	Voted		
		Charged	2,67,00,000.00	70,569.00
		Total	.00	.00
			2,67,00,000.00	70,569.00
14	Voted			
	Charged	22,16,00,000.00	.00	
	Total	.00	.00	
		22,16,00,000.00	.00	
15	Voted			
	Charged	3,00,00,000.00	.00	
	Total	.00	.00	
		3,00,00,000.00	.00	
16	Voted			
	Charged	20,00,00,000.00	1,20,933.00	
	Total	.00	.00	
		20,00,00,000.00	1,20,933.00	
17	Voted			
	Charged	3,50,00,000.00	1,74,762.00	
	Total	.00	.00	
		3,50,00,000.00	1,74,762.00	
22	Voted			
	Charged	1,16,67,00,000.00	1,80,573.00	
	Total	.00	.00	
		1,16,67,00,000.00	1,80,573.00	
26	Voted			
	Charged	67,00,000.00	.00	
	Total	.00	.00	
		67,00,000.00	.00	
27	Voted			
	Charged	1,67,00,000.00	7,861.00	
	Total	.00	.00	
		1,67,00,000.00	7,861.00	
44	Voted			
	Charged	20,00,000.00	.00	
	Total	.00	.00	
		20,00,000.00	.00	
45	Voted			
	Charged	33,00,000.00	12,300.00	
	Total	.00	.00	
		33,00,000.00	12,300.00	
46	Voted			
	Charged	1,67,00,000.00	.00	
	Total	.00	.00	
		1,67,00,000.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2220 60 001 03 00	47	Voted		
		Charged	1,33,00,000.00	52,620.00
		Total	.00	52,620.00
			1,33,00,000.00	.00
	Total: 00	Voted	3,86,37,00,000.00	34,44,572.00
		Charged	.00	1,78,07,464.00
		Total	3,86,37,00,000.00	.00
			3,86,37,00,000.00	34,44,572.00
	Total: 03	Voted	3,86,37,00,000.00	34,44,572.00
		Charged	.00	1,78,07,464.00
		Total	3,86,37,00,000.00	.00
			3,86,37,00,000.00	34,44,572.00
	Total: 001	Voted	3,86,37,00,000.00	34,44,572.00
		Charged	.00	1,78,07,464.00
		Total	3,86,37,00,000.00	.00
			3,86,37,00,000.00	34,44,572.00
101 03 00	08	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 00	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 03	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
05 00	01	Voted	8,00,00,000.00	1,18,814.00
		Charged	.00	5,01,624.00
		Total	8,00,00,000.00	.00
			8,00,00,000.00	1,18,814.00
	03	Voted	8,67,00,000.00	1,45,851.00
		Charged	.00	6,26,535.00
		Total	8,67,00,000.00	.00
			8,67,00,000.00	1,45,851.00
	04	Voted	10,00,000.00	1,698.00
		Charged	.00	1,698.00
		Total	10,00,000.00	.00
			10,00,000.00	1,698.00
	06	Voted	50,00,000.00	21,940.00
		Charged	.00	88,270.00
		Total	50,00,000.00	.00
			50,00,000.00	21,940.00
	08	Voted	25,00,000.00	.00
		Charged	.00	.00
		Total	25,00,000.00	.00
			25,00,000.00	.00
	15	Voted	1,17,00,000.00	40,796.00
		Charged	.00	67,759.00
		Total	1,17,00,000.00	.00
			1,17,00,000.00	40,796.00
	19	Voted	13,16,67,00,000.00	.00
		Charged	.00	6,66,57,978.00
		Total	13,16,67,00,000.00	.00
			13,16,67,00,000.00	.00
	27	Voted	33,00,000.00	.00
		Charged	.00	.00
		Total	33,00,000.00	.00
			33,00,000.00	.00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive		
2220	60	101	05	00	Total: 00	Voted Charged Total	13,35,69,00,000.00 .00 13,35,69,00,000.00	3,29,099.00 .00 3,29,099.00	6,79,43,864.00 .00 6,79,43,864.00
					Total: 05	Voted Charged Total	13,35,69,00,000.00 .00 13,35,69,00,000.00	3,29,099.00 .00 3,29,099.00	6,79,43,864.00 .00 6,79,43,864.00
		07	01		19	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					Total: 01	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					Total: 07	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					Total: 101	Voted Charged Total	13,35,69,00,000.00 .00 13,35,69,00,000.00	3,29,099.00 .00 3,29,099.00	6,79,43,864.00 .00 6,79,43,864.00
102	03	00			01	Voted Charged Total	20,40,00,000.00 .00 20,40,00,000.00	1,12,083.00 .00 1,12,083.00	7,84,236.00 .00 7,84,236.00
					03	Voted Charged Total	16,25,00,000.00 .00 16,25,00,000.00	1,42,986.00 .00 1,42,986.00	8,08,819.00 .00 8,08,819.00
					04	Voted Charged Total	20,00,000.00 .00 20,00,000.00	1,000.00 .00 1,000.00	1,974.00 .00 1,974.00
					05	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
					06	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	13,385.00 .00 13,385.00	1,19,228.00 .00 1,19,228.00
					08	Voted Charged Total	1,67,00,000.00 .00 1,67,00,000.00	.00 .00 .00	1,26,451.00 .00 1,26,451.00
					09	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
					11	Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 .00	460.00 .00 460.00
					12	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2220 60 102 03 00	13	Voted		
		Charged	20,00,000.00	2,234.00
		Total	.00	.00
			20,00,000.00	2,234.00
	15	Voted		
		Charged	33,00,000.00	.00
		Total	.00	.00
			33,00,000.00	.00
	17	Voted		
		Charged	8,00,000.00	.00
		Total	.00	.00
			8,00,000.00	.00
	27	Voted		
		Charged	33,00,000.00	.00
		Total	.00	.00
			33,00,000.00	.00
	45	Voted		
		Charged	17,00,000.00	.00
		Total	.00	.00
			17,00,000.00	.00
	46	Voted		
	Charged	8,00,000.00	.00	
	Total	.00	.00	
		8,00,000.00	.00	
47	Voted			
	Charged	8,00,000.00	.00	
	Total	.00	.00	
		8,00,000.00	.00	
Total: 00	Voted	42,05,00,000.00	2,71,688.00	18,48,166.00
	Charged	.00	.00	.00
	Total	42,05,00,000.00	2,71,688.00	18,48,166.00
Total: 03	Voted	42,05,00,000.00	2,71,688.00	18,48,166.00
	Charged	.00	.00	.00
	Total	42,05,00,000.00	2,71,688.00	18,48,166.00
04 00	01	Voted		
		Charged	.00	.00
		Total	.00	.00
			.00	.00
	02	Voted		
		Charged	.00	.00
		Total	.00	.00
			.00	.00
	03	Voted		
		Charged	.00	.00
		Total	.00	.00
			.00	.00
	04	Voted		
		Charged	.00	.00
		Total	.00	.00
			.00	.00
	05	Voted		
		Charged	.00	.00
		Total	.00	.00
			.00	.00
	06	Voted		
		Charged	.00	.00
		Total	.00	.00
			.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2220 60 102 04 00	08	Voted Charged Total	.00 .00 .00	.00 .00 .00
	09	Voted Charged Total	.00 .00 .00	.00 .00 .00
	11	Voted Charged Total	.00 .00 .00	.00 .00 .00
	12	Voted Charged Total	.00 .00 .00	.00 .00 .00
	13	Voted Charged Total	.00 .00 .00	.00 .00 .00
	17	Voted Charged Total	.00 .00 .00	.00 .00 .00
	46	Voted Charged Total	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	.00 .00 .00	.00 .00 .00
	Total: 04	Voted Charged Total	.00 .00 .00	.00 .00 .00
	Total: 102	Voted Charged Total	42,05,00,000.00 .00 42,05,00,000.00	2,71,688.00 .00 2,71,688.00
				18,48,166.00 .00 18,48,166.00
103 03 00	20	Voted Charged Total	.00 .00 .00	.00 .00 .00
	24	Voted Charged Total	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	.00 .00 .00	.00 .00 .00
	Total: 03	Voted Charged Total	.00 .00 .00	.00 .00 .00
04 00	20	Voted Charged Total	33,00,000.00 .00 33,00,000.00	5,000.00 .00 5,000.00
				15,000.00 .00 15,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2220 60 103 04 00	Total: 00	Voted 33,00,000.00	5,000.00	15,000.00
		Charged .00	.00	.00
		Total 33,00,000.00	5,000.00	15,000.00
	Total: 04	Voted 33,00,000.00	5,000.00	15,000.00
		Charged .00	.00	.00
		Total 33,00,000.00	5,000.00	15,000.00
05 00	42	Voted 3,33,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,33,00,000.00	.00	.00
	Total: 00	Voted 3,33,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,33,00,000.00	.00	.00
	Total: 05	Voted 3,33,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,33,00,000.00	.00	.00
	Total: 103	Voted 3,66,00,000.00	5,000.00	15,000.00
		Charged .00	.00	.00
		Total 3,66,00,000.00	5,000.00	15,000.00
106 03 00	01	Voted 50,96,00,000.00	8,60,833.00	31,59,001.00
		Charged .00	.00	.00
		Total 50,96,00,000.00	8,60,833.00	31,59,001.00
	02	Voted 8,33,00,000.00	1,03,633.00	5,51,862.00
		Charged .00	.00	.00
		Total 8,33,00,000.00	1,03,633.00	5,51,862.00
	03	Voted 53,69,00,000.00	8,28,086.00	35,81,021.00
		Charged .00	.00	.00
		Total 53,69,00,000.00	8,28,086.00	35,81,021.00
	04	Voted 67,00,000.00	2,706.00	10,623.00
		Charged .00	.00	.00
		Total 67,00,000.00	2,706.00	10,623.00
	05	Voted 33,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 33,00,000.00	.00	.00
	06	Voted 6,00,00,000.00	1,42,290.00	4,14,495.00
		Charged .00	.00	.00
		Total 6,00,00,000.00	1,42,290.00	4,14,495.00
	07	Voted 17,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 17,00,000.00	.00	.00
	08	Voted 2,67,00,000.00	40,733.00	99,526.00
		Charged .00	.00	.00
		Total 2,67,00,000.00	40,733.00	99,526.00
	09	Voted 1,00,00,000.00	6,267.00	10,455.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	6,267.00	10,455.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2220 60 106 03 00	10	Voted Charged Total	17,00,000.00 .00 17,00,000.00	2,000.00 .00 2,000.00	4,000.00 .00 4,000.00
	11	Voted Charged Total	73,00,000.00 .00 73,00,000.00	.00 .00 .00	8,783.00 .00 8,783.00
	12	Voted Charged Total	17,00,000.00 .00 17,00,000.00	.00 .00 .00	.00 .00 .00
	13	Voted Charged Total	1,33,00,000.00 .00 1,33,00,000.00	14,662.00 .00 14,662.00	39,194.00 .00 39,194.00
	14	Voted Charged Total	8,00,00,000.00 .00 8,00,00,000.00	.00 .00 .00	.00 .00 .00
	15	Voted Charged Total	4,33,00,000.00 .00 4,33,00,000.00	1,04,232.00 .00 1,04,232.00	1,69,737.00 .00 1,69,737.00
	17	Voted Charged Total	83,00,000.00 .00 83,00,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	45	Voted Charged Total	17,00,000.00 .00 17,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,40,55,00,000.00 .00 1,40,55,00,000.00	21,05,442.00 .00 21,05,442.00	80,48,697.00 .00 80,48,697.00
	Total: 03	Voted Charged Total	1,40,55,00,000.00 .00 1,40,55,00,000.00	21,05,442.00 .00 21,05,442.00	80,48,697.00 .00 80,48,697.00
	Total: 106	Voted Charged Total	1,40,55,00,000.00 .00 1,40,55,00,000.00	21,05,442.00 .00 21,05,442.00	80,48,697.00 .00 80,48,697.00
109 03 00	01	Voted Charged Total	4,91,00,000.00 .00 4,91,00,000.00	1,03,364.00 .00 1,03,364.00	3,63,791.00 .00 3,63,791.00
	02	Voted Charged Total	2,40,00,000.00 .00 2,40,00,000.00	26,336.00 .00 26,336.00	65,668.00 .00 65,668.00
	03	Voted Charged Total	5,23,00,000.00 .00 5,23,00,000.00	1,22,332.00 .00 1,22,332.00	4,41,625.00 .00 4,41,625.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2220 60 109 03 00	04	Voted Charged Total	7,00,000.00 .00 7,00,000.00	.00 .00 .00	2,000.00 .00 2,000.00
	06	Voted Charged Total	67,00,000.00 .00 67,00,000.00	18,133.00 .00 18,133.00	61,453.00 .00 61,453.00
	08	Voted Charged Total	7,00,000.00 .00 7,00,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	17,00,000.00 .00 17,00,000.00	.00 .00 .00	.00 .00 .00
	31	Voted Charged Total	2,67,00,000.00 .00 2,67,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	16,19,00,000.00 .00 16,19,00,000.00	2,70,165.00 .00 2,70,165.00	9,34,537.00 .00 9,34,537.00
	Total: 03	Voted Charged Total	16,19,00,000.00 .00 16,19,00,000.00	2,70,165.00 .00 2,70,165.00	9,34,537.00 .00 9,34,537.00
	Total: 109	Voted Charged Total	16,19,00,000.00 .00 16,19,00,000.00	2,70,165.00 .00 2,70,165.00	9,34,537.00 .00 9,34,537.00
110 03 00	01	Voted Charged Total	12,47,00,000.00 .00 12,47,00,000.00	2,09,654.00 .00 2,09,654.00	7,87,212.00 .00 7,87,212.00
	03	Voted Charged Total	10,30,00,000.00 .00 10,30,00,000.00	2,41,827.00 .00 2,41,827.00	9,31,947.00 .00 9,31,947.00
	04	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	1,17,00,000.00 .00 1,17,00,000.00	16,206.00 .00 16,206.00	62,136.00 .00 62,136.00
	08	Voted Charged Total	1,53,00,000.00 .00 1,53,00,000.00	.00 .00 .00	.00 .00 .00
	13	Voted Charged Total	33,00,000.00 .00 33,00,000.00	.00 .00 .00	.00 .00 .00
	15	Voted Charged Total	83,00,000.00 .00 83,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2220 60 110 03 00	18	Voted Charged Total	83,34,00,000.00 .00 83,34,00,000.00	.00 .00 .00	30,96,764.00 .00 30,96,764.00
	27	Voted Charged Total	50,00,000.00 .00 50,00,000.00	9,000.00 .00 9,000.00	24,909.00 .00 24,909.00
	Total: 00	Voted Charged Total	1,10,57,00,000.00 .00 1,10,57,00,000.00	4,76,687.00 .00 4,76,687.00	49,02,968.00 .00 49,02,968.00
	Total: 03	Voted Charged Total	1,10,57,00,000.00 .00 1,10,57,00,000.00	4,76,687.00 .00 4,76,687.00	49,02,968.00 .00 49,02,968.00
04 00	18	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
	Total: 04	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
	Total: 116	Voted Charged Total	1,10,57,00,000.00 .00 1,10,57,00,000.00	4,76,687.00 .00 4,76,687.00	49,02,968.00 .00 49,02,968.00
800 03 00	42	Voted Charged Total	1,18,33,00,000.00 .00 1,18,33,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,18,33,00,000.00 .00 1,18,33,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 03	Voted Charged Total	1,18,33,00,000.00 .00 1,18,33,00,000.00	.00 .00 .00	.00 .00 .00
06 00	42	Voted Charged Total	5,33,00,000.00 .00 5,33,00,000.00	.00 .00 .00	2,65,774.00 .00 2,65,774.00
	Total: 00	Voted Charged Total	5,33,00,000.00 .00 5,33,00,000.00	.00 .00 .00	2,65,774.00 .00 2,65,774.00
	Total: 06	Voted Charged Total	5,33,00,000.00 .00 5,33,00,000.00	.00 .00 .00	2,65,774.00 .00 2,65,774.00
07 00	42	Voted Charged Total	1,33,00,000.00 .00 1,33,00,000.00	.00 .00 .00	48,214.00 .00 48,214.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2220 60 800 07 00	Total: 00	Voted 1,33,00,000.00	.00	48,214.00
		Charged .00	.00	.00
		Total 1,33,00,000.00	.00	48,214.00
	Total: 07	Voted 1,33,00,000.00	.00	48,214.00
		Charged .00	.00	.00
		Total 1,33,00,000.00	.00	48,214.00
	Total: 800	Voted 1,24,99,00,000.00	.00	3,13,988.00
		Charged .00	.00	.00
		Total 1,24,99,00,000.00	.00	3,13,988.00
	Total: 60	Voted 21,60,07,00,000.00	69,02,653.00	10,18,14,684.00
		Charged .00	.00	.00
		Total 21,60,07,00,000.00	69,02,653.00	10,18,14,684.00
	Total: 2220	Voted 23,89,09,00,000.00	72,23,817.00	10,44,87,429.00
		Charged .00	.00	.00
		Total 23,89,09,00,000.00	72,23,817.00	10,44,87,429.00
	Grand Total:	Voted 23,89,09,00,000.00	72,23,817.00	10,44,87,429.00
		Charged .00	.00	.00
		Total 23,89,09,00,000.00	72,23,817.00	10,44,87,429.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 28/07/2016 11:47:33

Consolidated Abstract

Month of Account: 01/06/2016

Major Head: 2220

Information and Publicity

Grant Number: 14

Plan / Non Plan: P

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive		
2220	01	105	03	00	01	Voted .00	.00	.00		
						Charged .00	.00	.00		
						Total .00	.00	.00		
					03	Voted .00	.00	.00		
						Charged .00	.00	.00		
						Total .00	.00	.00		
					04	Voted .00	.00	.00		
						Charged .00	.00	.00		
						Total .00	.00	.00		
					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		
					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		
					27	Voted .00	.00	.00		
						Charged .00	.00	.00		
						Total .00	.00	.00		
					31	Voted .00	.00	.00		
						Charged .00	.00	.00		
						Total .00	.00	.00		
					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	31	Voted 1,00,000.00	.00	.00
								Charged .00	.00	.00
								Total 1,00,000.00	.00	.00
					Total: 00	Voted 1,00,000.00	.00	.00	.00	
						Charged .00	.00	.00	.00	
						Total 1,00,000.00	0.00	.00	.00	
					Total: 04	Voted 1,00,000.00	.00	.00	.00	
						Charged .00	.00	.00	.00	
						Total 1,00,000.00	.00	.00	.00	
					05	00	31	Voted 1,00,000.00	.00	.00
								Charged .00	.00	.00
								Total 1,00,000.00	.00	.00
					Total: 00	Voted 1,00,000.00	.00	.00	.00	
						Charged .00	.00	.00	.00	
						Total 1,00,000.00	0.00	.00	.00	

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive	
2220	01	105	05	Total: 05 Voted	1,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,000.00	.00	.00
	06	00	42	Voted	13,33,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	13,33,00,000.00	.00	.00
				Total: 00 Voted	13,33,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	13,33,00,000.00	0.00	.00
				Total: 06 Voted	13,33,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	13,33,00,000.00	.00	.00
				Total: 105 Voted	13,35,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	13,35,00,000.00	.00	.00
				Total: 01 Voted	13,35,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	13,35,00,000.00	.00	.00
60	001	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
				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

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
2220	60	001	03	00	11	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					12	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					13	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					14	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					15	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					16	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					17	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					22	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					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
					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

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive		
2220	60	001		Total: 001 Voted	.00	.00	.00	
				Charged	.00	.00	.00	
				Total	.00	.00	.00	
	101	03	00	08	Voted	3,33,00,000.00	1,06,800.00	2,03,000.00
					Charged	.00	.00	.00
					Total	3,33,00,000.00	1,06,800.00	2,03,000.00
				Total: 00	Voted	3,33,00,000.00	1,06,800.00	2,03,000.00
					Charged	.00	.00	.00
					Total	3,33,00,000.00	10,68,00.00	2,03,000.00
				Total: 03	Voted	3,33,00,000.00	1,06,800.00	2,03,000.00
					Charged	.00	.00	.00
					Total	3,33,00,000.00	1,06,800.00	2,03,000.00
	05	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
				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
				15	Voted	.00	.00	.00
					Charged	.00	.00	.00
					Total	.00	.00	.00
				19	Voted	.00	.00	.00
					Charged	.00	.00	.00
					Total	.00	.00	.00
				27	Voted	.00	.00	.00
					Charged	.00	.00	.00
					Total	.00	.00	.00
				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
	07	01	19		Voted	1,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,000.00	.00	.00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive		
2220	60	101	07	01	Total: 01	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 0.00	.00 .00 .00
					Total: 07	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 101	Voted Charged Total	3,34,00,000.00 .00 3,34,00,000.00	1,06,800.00 .00 1,06,800.00	2,03,000.00 .00 2,03,000.00
	102	03	00	01		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
				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
				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
				17		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				27		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive
2220	60	102	03	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 1,64,00,000.00	29,401.00	1,04,493.00
						Charged .00	.00	.00
						Total 1,64,00,000.00	29,401.00	1,04,493.00
			02			Voted 1,00,00,000.00	21,350.00	59,150.00
						Charged .00	.00	.00
						Total 1,00,00,000.00	21,350.00	59,150.00
			03			Voted 93,00,000.00	20,125.00	82,432.00
						Charged .00	.00	.00
						Total 93,00,000.00	20,125.00	82,432.00
			04			Voted 13,00,000.00	.00	11,927.00
						Charged .00	.00	.00
						Total 13,00,000.00	.00	11,927.00
			05			Voted 1,00,000.00	.00	.00
						Charged .00	.00	.00
						Total 1,00,000.00	.00	.00
			06			Voted 17,00,000.00	2,760.00	11,040.00
						Charged .00	.00	.00
						Total 17,00,000.00	2,760.00	11,040.00
			08			Voted 1,49,00,000.00	32,420.00	1,05,481.00
						Charged .00	.00	.00
						Total 1,49,00,000.00	32,420.00	1,05,481.00
			09			Voted 8,00,000.00	.00	3,801.00
						Charged .00	.00	.00
						Total 8,00,000.00	.00	3,801.00
			11			Voted 8,00,000.00	.00	4,216.00
						Charged .00	.00	.00
						Total 8,00,000.00	.00	4,216.00
			12			Voted 10,00,000.00	.00	3,100.00
						Charged .00	.00	.00
						Total 10,00,000.00	.00	3,100.00
			13			Voted 10,00,000.00	.00	.00
						Charged .00	.00	.00
						Total 10,00,000.00	.00	.00

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
2220	60	102	04	00	17	Voted	67,00,000.00	13,998.00	42,670.00
						Charged	.00	.00	.00
						Total	67,00,000.00	13,998.00	42,670.00
					46	Voted	30,00,000.00	.00	1,500.00
						Charged	.00	.00	.00
						Total	30,00,000.00	.00	1,500.00
					Total: 00	Voted	6,70,00,000.00	1,20,054.00	4,29,810.00
						Charged	.00	.00	.00
						Total	6,70,00,000.00	12,00,54.00	4,29,810.00
					Total: 04	Voted	6,70,00,000.00	1,20,054.00	4,29,810.00
						Charged	.00	.00	.00
						Total	6,70,00,000.00	1,20,054.00	4,29,810.00
					Total: 102	Voted	6,70,00,000.00	1,20,054.00	4,29,810.00
						Charged	.00	.00	.00
						Total	6,70,00,000.00	1,20,054.00	4,29,810.00
	103	03	00		20	Voted	1,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,000.00	.00	.00
					24	Voted	10,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	10,00,00,000.00	.00	.00
					Total: 00	Voted	10,01,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	10,01,00,000.00	0.00	.00
					Total: 03	Voted	10,01,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	10,01,00,000.00	.00	.00
		04	00		20	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					Total: 00	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	0.00	.00
					Total: 04	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
		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

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2220	60	103	Total: 103	Voted 10,01,00,000.00	.00	.00
				Charged .00	.00	.00
				Total 10,01,00,000.00	.00	.00
	106	03	00	01	Voted .00	.00
					Charged .00	.00
					Total .00	.00
				02	Voted .00	.00
					Charged .00	.00
					Total .00	.00
				03	Voted .00	.00
					Charged .00	.00
					Total .00	.00
				04	Voted .00	.00
					Charged .00	.00
					Total .00	.00
				05	Voted .00	.00
					Charged .00	.00
					Total .00	.00
				06	Voted .00	.00
					Charged .00	.00
					Total .00	.00
				07	Voted .00	.00
					Charged .00	.00
					Total .00	.00
				08	Voted .00	.00
					Charged .00	.00
					Total .00	.00
				09	Voted .00	.00
					Charged .00	.00
					Total .00	.00
				10	Voted .00	.00
					Charged .00	.00
					Total .00	.00
				11	Voted .00	.00
					Charged .00	.00
					Total .00	.00
				12	Voted .00	.00
					Charged .00	.00
					Total .00	.00
				13	Voted .00	.00
					Charged .00	.00
					Total .00	.00
				14	Voted .00	.00
					Charged .00	.00
					Total .00	.00
				15	Voted .00	.00
					Charged .00	.00
					Total .00	.00
				17	Voted .00	.00
					Charged .00	.00
					Total .00	.00

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
2220	60	106	03	00	27	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
					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: 106	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
	109	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
					04	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
					27	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					31	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					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: 109	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive
2220	60	110	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
					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
					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
					18	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
					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 18	Voted 1,00,000.00	.00	.00
						Charged .00	.00	.00
						Total 1,00,000.00	.00	.00
					Total: 00	Voted 1,00,000.00	.00	.00
						Charged .00	.00	.00
						Total 1,00,000.00	0.00	.00
					Total: 04	Voted 1,00,000.00	.00	.00
						Charged .00	.00	.00
						Total 1,00,000.00	.00	.00
					Total: 110	Voted 1,00,000.00	.00	.00
						Charged .00	.00	.00
						Total 1,00,000.00	.00	.00
					800 03 00 42	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive		
2220	60	800	03	00	Total: 00	Voted Charged Total	.00 .00 .00	.00 .00 0.00	.00 .00 .00
					Total: 03	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
			06	00	42	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	.00 .00 .00	.00 .00 0.00	.00 .00 .00
					Total: 06	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
			07	00	42	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	.00 .00 .00	.00 .00 0.00	.00 .00 .00
					Total: 07	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					Total: 800	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					Total: 60	Voted Charged Total	20,06,00,000.00 .00 20,06,00,000.00	2,26,854.00 .00 2,26,854.00	6,32,810.00 .00 6,32,810.00
					Total: 2220	Voted Charged Total	33,41,00,000.00 .00 33,41,00,000.00	2,26,854.00 .00 2,26,854.00	6,32,810.00 .00 6,32,810.00
					Grand Total:	Voted Charged Total	33,41,00,000.00 .00 33,41,00,000.00	2,26,854.00 .00 2,26,854.00	6,32,810.00 .00 6,32,810.00

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: 28/07/2016 11:48:07

Consolidated Abstract

Month of Account: 01/06/2016

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 14

Plan / Non Plan: N

Consolidated Abstract

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 28/07/2016 11:48:24

Consolidated Abstract

Month of Account: 01/06/2016

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 14

Plan / Non Plan: P

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
4059	60	051	03	00	24	Voted	41,67,00,000.00	.00	41,67,000.00
						Charged	.00	.00	.00
						Total	41,67,00,000.00	.00	41,67,000.00
				Total: 00		Voted	41,67,00,000.00	.00	41,67,000.00
						Charged	.00	.00	.00
						Total	41,67,00,000.00	0.00	41,67,000.00
				Total: 03		Voted	41,67,00,000.00	.00	41,67,000.00
						Charged	.00	.00	.00
						Total	41,67,00,000.00	.00	41,67,000.00
				Total: 051		Voted	41,67,00,000.00	.00	41,67,000.00
						Charged	.00	.00	.00
						Total	41,67,00,000.00	.00	41,67,000.00
				Total: 60		Voted	41,67,00,000.00	.00	41,67,000.00
						Charged	.00	.00	.00
						Total	41,67,00,000.00	.00	41,67,000.00
				Total: 4059		Voted	41,67,00,000.00	.00	41,67,000.00
						Charged	.00	.00	.00
						Total	41,67,00,000.00	.00	41,67,000.00
				Grand		Voted	41,67,00,000.00	.00	41,67,000.00
				Total:		Charged	.00	.00	.00
						Total	41,67,00,000.00	.00	41,67,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 28/07/2016 11:49:00

Consolidated Abstract

Month of Account: 01/06/2016

Major Head: 2220

Information and Publicity

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2220 60 800 02 01	08	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Total: 01	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	02	19	Voted	.00	.00
			Charged	.00	.00
			Total	.00	.00
	Total: 02	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Total: 02	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Total: 800	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: 2220	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 O.O No. TM/IV - 475(6)17, dated 12 June, 1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in O.O No TMI/IV - 475(6)/17 dated 12 June, 1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 28/07/2016 11:48:43

Consolidated Abstract

Month of Account: 01/06/2016

Major Head: 2220

Information and Publicity

Grant Number: 30

Plan / Non Plan: P

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
2220	60	800	02	01	08	Voted	5,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	5,00,00,000.00	.00	.00
				Total: 01		Voted	5,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	5,00,00,000.00	0.00	.00
			02	19		Voted	1,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,000.00	.00	.00
				Total: 02		Voted	1,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,000.00	0.00	.00
			Total: 02			Voted	5,01,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	5,01,00,000.00	.00	.00
			Total: 800			Voted	5,01,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	5,01,00,000.00	.00	.00
			Total: 60			Voted	5,01,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	5,01,00,000.00	.00	.00
			Total: 2220			Voted	5,01,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	5,01,00,000.00	.00	.00
			Grand			Voted	5,01,00,000.00	.00	.00
			Total:			Charged	.00	.00	.00
						Total	5,01,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 28/07/2016 11:49:16

Consolidated Abstract

Month of Account: 01/06/2016

Major Head: 2220

Information and Publicity

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2220 60 796 01 00	08			
	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: 01	Voted	.00	.00	.00
	Charged	.00	.00	.00
	Total	.00	.00	.00
Total: 796	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: 2220	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 O.O No. TM/IV - 475(6)17 ,dated 12 June, 1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in O.O No TMI/IV - 475(6)/17 dated 12 June, 1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 28/07/2016 11:49:32

Consolidated Abstract

Month of Account: 01/06/2016

Major Head: 2220

Information and Publicity

Grant Number: 31

Plan / Non Plan: P

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
2220	60	796	01	00	08	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: 01		Voted	2,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,00,00,000.00	.00	.00
				Total: 796		Voted	2,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,00,00,000.00	.00	.00
				Total: 60		Voted	2,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,00,00,000.00	.00	.00
				Total: 2220		Voted	2,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,00,00,000.00	.00	.00
				Grand		Voted	2,00,00,000.00	.00	.00
				Total:		Charged	.00	.00	.00
						Total	2,00,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

Consolidated Abstract

PRINTED ON: 28/07/2016 11:47:13

Month of Account: 06/2016

-

Major Head: 0220

- Information and Publicity

REPORT ID: TC4615L
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: AA02
PRINTED ON: 28/07/2016 11:47:13

Head of Account	Budget Provision	Current Month	Progressive
-----------------	------------------	---------------	-------------

Month Of A/C:

0220 Information and Publicity

60 Others

800 Other Receipts

01

00	0.00	12,941.00	1,80,167.00
Total: 01	0.00	12,941.00	1,80,167.00
Total: 800	0.00	12,941.00	1,80,167.00
Total: 60	0.00	12,941.00	1,80,167.00
Total: 0220	0.00	12,941.00	1,80,167.00
Grand Total:	0.00	12,941.00	1,80,167.00

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

AAG/Sr.A.O.

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JUL-28-16 11:46 AM

Grant No.: 14

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT				AMOUNT
TREASURY	V/C	P/NP	VCH No.						
1	ALMORA	V	N	1	N	01/04/2016	08/04/2016	222060106 03 00 01	9,03,59
2	ALMORA	V	N	2	N	01/04/2016	29/04/2016	222060106 03 00 01	9,03,59
3	ALMORA	V	N	1	N	01/04/2016	08/04/2016	222060106 03 00 03	10,48,62
4	ALMORA	V	N	2	N	01/04/2016	29/04/2016	222060106 03 00 03	10,48,62
5	ALMORA	V	N	1	N	01/04/2016	08/04/2016	222060106 03 00 06	78,20
6	ALMORA	V	N	2	N	01/04/2016	29/04/2016	222060106 03 00 06	78,20
7	BAGESHWAR	V	N	1	N	01/04/2016	08/04/2016	222060106 03 00 01	7,20,60
8	BAGESHWAR	V	N	2	N	01/04/2016	27/04/2016	222060106 03 00 01	7,20,60
9	BAGESHWAR	V	N	1	N	01/04/2016	08/04/2016	222060106 03 00 03	8,57,51
10	BAGESHWAR	V	N	2	N	01/04/2016	27/04/2016	222060106 03 00 03	8,57,51
11	BAGESHWAR	V	N	1	N	01/04/2016	08/04/2016	222060106 03 00 06	1,09,60
12	BAGESHWAR	V	N	2	N	01/04/2016	27/04/2016	222060106 03 00 06	1,09,60
13	CHAMOLI	V	N	1	N	01/04/2016	11/04/2016	222060102 03 00 01	97,15
14	CHAMOLI	V	N	4	N	01/04/2016	30/04/2016	222060102 03 00 01	97,15
15	CHAMOLI	V	N	1	N	01/04/2016	11/04/2016	222060102 03 00 03	94,84
16	CHAMOLI	V	N	4	N	01/04/2016	30/04/2016	222060102 03 00 03	94,84
17	CHAMOLI	V	N	1	N	01/04/2016	11/04/2016	222060102 03 00 06	11,40
18	CHAMOLI	V	N	4	N	01/04/2016	30/04/2016	222060102 03 00 06	11,40
19	CHAMOLI	V	N	2	N	01/04/2016	11/04/2016	222060106 03 00 01	2,68,58
20	CHAMOLI	V	N	3	N	01/04/2016	30/04/2016	222060106 03 00 01	2,68,58
21	CHAMOLI	V	N	2	N	01/04/2016	11/04/2016	222060106 03 00 03	2,95,47
22	CHAMOLI	V	N	3	N	01/04/2016	30/04/2016	222060106 03 00 03	2,95,47
23	CHAMOLI	V	N	2	N	01/04/2016	11/04/2016	222060106 03 00 06	40,50
24	CHAMOLI	V	N	3	N	01/04/2016	30/04/2016	222060106 03 00 06	40,50
25	CHAMPAWAT	V	N	3	N	01/04/2016	08/04/2016	222060102 03 00 01	97,15
26	CHAMPAWAT	V	N	6	N	01/04/2016	26/04/2016	222060102 03 00 01	97,15
27	CHAMPAWAT	V	N	3	N	01/04/2016	08/04/2016	222060102 03 00 03	94,84
28	CHAMPAWAT	V	N	6	N	01/04/2016	26/04/2016	222060102 03 00 03	94,84
29	CHAMPAWAT	V	N	3	N	01/04/2016	08/04/2016	222060102 03 00 06	19,50
30	CHAMPAWAT	V	N	6	N	01/04/2016	26/04/2016	222060102 03 00 06	19,50
31	CHAMPAWAT	V	N	2	N	01/04/2016	08/04/2016	222060106 03 00 01	3,32,39
32	CHAMPAWAT	V	N	5	N	01/04/2016	26/04/2016	222060106 03 00 01	4,75,14
33	CHAMPAWAT	V	N	2	N	01/04/2016	08/04/2016	222060106 03 00 03	3,72,11
34	CHAMPAWAT	V	N	5	N	01/04/2016	26/04/2016	222060106 03 00 03	5,11,46
35	CHAMPAWAT	V	N	2	N	01/04/2016	08/04/2016	222060106 03 00 06	62,00
36	CHAMPAWAT	V	N	5	N	01/04/2016	26/04/2016	222060106 03 00 06	86,00
37	DEHRADUN	V	N	2	N	01/04/2016	08/04/2016	222060102 03 00 01	1,24,80
38	DEHRADUN	V	N	4	N	01/04/2016	27/04/2016	222060102 03 00 01	1,24,80
39	DEHRADUN	V	N	2	N	01/04/2016	08/04/2016	222060102 03 00 03	1,48,51
40	DEHRADUN	V	N	4	N	01/04/2016	27/04/2016	222060102 03 00 03	1,48,51
41	DEHRADUN	V	N	2	N	01/04/2016	08/04/2016	222060102 03 00 06	23,80
42	DEHRADUN	V	N	4	N	01/04/2016	27/04/2016	222060102 03 00 06	23,80
43	DEHRADUN	V	N	1	N	01/04/2016	08/04/2016	222060106 03 00 01	5,28,37
44	DEHRADUN	V	N	5	N	01/04/2016	27/04/2016	222060106 03 00 01	5,28,37
45	DEHRADUN	V	N	1	N	01/04/2016	08/04/2016	222060106 03 00 03	5,73,47
46	DEHRADUN	V	N	5	N	01/04/2016	27/04/2016	222060106 03 00 03	5,73,47
47	DEHRADUN	V	N	1	N	01/04/2016	08/04/2016	222060106 03 00 06	84,50
48	DEHRADUN	V	N	5	N	01/04/2016	27/04/2016	222060106 03 00 06	84,50
49	HARIDWAR	V	N	2	N	01/04/2016	11/04/2016	222060102 03 00 01	1,23,49

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JUL-28-16 11:46 AM

Grant No.: 14

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT					AMOUNT
TREASURY	V/C	P/NP	VCH No.							
50	HARIDWAR	V	N	4	N	01/04/2016	28/04/2016	222060102	03 00 01	1,23,49
51	HARIDWAR	V	N	2	N	01/04/2016	11/04/2016	222060102	03 00 03	1,20,55
52	HARIDWAR	V	N	4	N	01/04/2016	28/04/2016	222060102	03 00 03	1,20,55
53	HARIDWAR	V	N	2	N	01/04/2016	11/04/2016	222060102	03 00 06	15,40
54	HARIDWAR	V	N	4	N	01/04/2016	28/04/2016	222060102	03 00 06	15,40
55	HARIDWAR	V	N	1	N	01/04/2016	11/04/2016	222060106	03 00 01	7,11,54
56	HARIDWAR	V	N	3	N	01/04/2016	28/04/2016	222060106	03 00 01	7,11,54
57	HARIDWAR	V	N	1	N	01/04/2016	11/04/2016	222060106	03 00 03	7,92,78
58	HARIDWAR	V	N	3	N	01/04/2016	28/04/2016	222060106	03 00 03	7,92,78
59	HARIDWAR	V	N	1	N	01/04/2016	11/04/2016	222060106	03 00 06	90,00
60	HARIDWAR	V	N	3	N	01/04/2016	28/04/2016	222060106	03 00 06	90,00
61	NAINITAL	V	N	1	N	01/04/2016	08/04/2016	222060102	03 00 01	97,15
62	NAINITAL	V	N	4	N	01/04/2016	27/04/2016	222060102	03 00 01	97,15
63	NAINITAL	V	N	1	N	01/04/2016	08/04/2016	222060102	03 00 03	94,84
64	NAINITAL	V	N	4	N	01/04/2016	27/04/2016	222060102	03 00 03	94,84
65	NAINITAL	V	N	1	N	01/04/2016	08/04/2016	222060102	03 00 06	16,15
66	NAINITAL	V	N	4	N	01/04/2016	27/04/2016	222060102	03 00 06	16,15
67	NAINITAL	V	P	2	N	01/04/2016	08/04/2016	222060102	04 00 01	1,62,90
68	NAINITAL	V	P	5	N	01/04/2016	27/04/2016	222060102	04 00 01	1,62,90
69	NAINITAL	V	P	2	N	01/04/2016	08/04/2016	222060102	04 00 03	1,91,59
70	NAINITAL	V	P	5	N	01/04/2016	27/04/2016	222060102	04 00 03	1,91,59
71	NAINITAL	V	P	2	N	01/04/2016	08/04/2016	222060102	04 00 06	27,60
72	NAINITAL	V	P	5	N	01/04/2016	27/04/2016	222060102	04 00 06	27,60
73	NAINITAL	V	N	3	N	01/04/2016	08/04/2016	222060106	03 00 01	5,51,75
74	NAINITAL	V	N	6	N	01/04/2016	27/04/2016	222060106	03 00 01	5,51,75
75	NAINITAL	V	N	3	N	01/04/2016	08/04/2016	222060106	03 00 03	6,54,69
76	NAINITAL	V	N	6	N	01/04/2016	27/04/2016	222060106	03 00 03	6,54,69
77	NAINITAL	V	N	3	N	01/04/2016	08/04/2016	222060106	03 00 06	71,90
78	NAINITAL	V	N	6	N	01/04/2016	27/04/2016	222060106	03 00 06	71,90
79	PAO NEW DELHI	V	N	1	N	01/04/2016	07/04/2016	222060102	03 00 01	4,27,13
80	PAO NEW DELHI	V	N	2	N	01/04/2016	29/04/2016	222060102	03 00 01	4,27,13
81	PAO NEW DELHI	V	N	1	N	01/04/2016	07/04/2016	222060102	03 00 03	4,39,95
82	PAO NEW DELHI	V	N	2	N	01/04/2016	29/04/2016	222060102	03 00 03	4,39,95
83	PAO NEW DELHI	V	N	1	N	01/04/2016	07/04/2016	222060102	03 00 06	1,32,66
84	PAO NEW DELHI	V	N	2	N	01/04/2016	29/04/2016	222060102	03 00 06	1,32,66
85	PAURI GARHWAL	V	N	1	N	01/04/2016	11/04/2016	222060102	03 00 01	1,22,90
86	PAURI GARHWAL	V	N	3	N	01/04/2016	29/04/2016	222060102	03 00 01	1,22,90
87	PAURI GARHWAL	V	N	1	N	01/04/2016	11/04/2016	222060102	03 00 03	1,46,25
88	PAURI GARHWAL	V	N	3	N	01/04/2016	29/04/2016	222060102	03 00 03	1,46,25
89	PAURI GARHWAL	V	N	1	N	01/04/2016	11/04/2016	222060102	03 00 06	23,80
90	PAURI GARHWAL	V	N	3	N	01/04/2016	29/04/2016	222060102	03 00 06	23,80
91	PAURI GARHWAL	V	N	2	N	01/04/2016	11/04/2016	222060106	03 00 01	4,80,34
92	PAURI GARHWAL	V	N	4	N	01/04/2016	29/04/2016	222060106	03 00 01	4,80,34
93	PAURI GARHWAL	V	N	2	N	01/04/2016	11/04/2016	222060106	03 00 03	5,15,16
94	PAURI GARHWAL	V	N	4	N	01/04/2016	29/04/2016	222060106	03 00 03	5,15,16
95	PAURI GARHWAL	V	N	2	N	01/04/2016	11/04/2016	222060106	03 00 06	71,70
96	PAURI GARHWAL	V	N	4	N	01/04/2016	29/04/2016	222060106	03 00 06	71,70
97	PITHORAGARH	V	N	2	N	01/04/2016	12/04/2016	222060102	03 00 01	1,87,10
98	PITHORAGARH	V	N	4	N	01/04/2016	26/04/2016	222060102	03 00 01	1,87,10

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JUL-28-16 11:46 AM

Grant No.: 14

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT				AMOUNT
TREASURY	V/C	P/NP	VCH No.						
99	PITHORAGARH	V	N	2	N	01/04/2016	12/04/2016	222060102 03 00 03	2,22,65
100	PITHORAGARH	V	N	4	N	01/04/2016	26/04/2016	222060102 03 00 03	2,22,65
101	PITHORAGARH	V	N	2	N	01/04/2016	12/04/2016	222060102 03 00 06	28,40
102	PITHORAGARH	V	N	4	N	01/04/2016	26/04/2016	222060102 03 00 06	28,40
103	PITHORAGARH	V	N	1	N	01/04/2016	12/04/2016	222060106 03 00 01	4,11,49
104	PITHORAGARH	V	N	3	N	01/04/2016	26/04/2016	222060106 03 00 01	4,11,49
105	PITHORAGARH	V	N	1	N	01/04/2016	12/04/2016	222060106 03 00 03	4,66,24
106	PITHORAGARH	V	N	3	N	01/04/2016	26/04/2016	222060106 03 00 03	4,66,24
107	PITHORAGARH	V	N	1	N	01/04/2016	12/04/2016	222060106 03 00 06	53,90
108	PITHORAGARH	V	N	3	N	01/04/2016	26/04/2016	222060106 03 00 06	53,90
109	RUDRAPRAYAG	V	N	2	N	01/04/2016	07/04/2016	222060102 03 00 01	3,11,40
110	RUDRAPRAYAG	V	N	4	N	01/04/2016	29/04/2016	222060102 03 00 01	3,11,40
111	RUDRAPRAYAG	V	N	2	N	01/04/2016	07/04/2016	222060102 03 00 03	3,70,56
112	RUDRAPRAYAG	V	N	4	N	01/04/2016	29/04/2016	222060102 03 00 03	3,70,56
113	RUDRAPRAYAG	V	N	2	N	01/04/2016	07/04/2016	222060102 03 00 06	46,40
114	RUDRAPRAYAG	V	N	4	N	01/04/2016	29/04/2016	222060102 03 00 06	46,40
115	RUDRAPRAYAG	V	N	1	N	01/04/2016	07/04/2016	222060106 03 00 01	5,35,84
116	RUDRAPRAYAG	V	N	3	N	01/04/2016	29/04/2016	222060106 03 00 01	5,35,84
117	RUDRAPRAYAG	V	N	1	N	01/04/2016	07/04/2016	222060106 03 00 03	5,83,69
118	RUDRAPRAYAG	V	N	3	N	01/04/2016	29/04/2016	222060106 03 00 03	5,83,69
119	RUDRAPRAYAG	V	N	1	N	01/04/2016	07/04/2016	222060106 03 00 06	72,60
120	RUDRAPRAYAG	V	N	3	N	01/04/2016	29/04/2016	222060106 03 00 06	72,60
121	SECRETRIAT	V	N	3	N	01/04/2016	06/04/2016	222001105 03 00 01	8,12,70
122	SECRETRIAT	V	N	6	N	01/04/2016	28/04/2016	222001105 03 00 01	8,12,70
123	SECRETRIAT	V	N	3	N	01/04/2016	06/04/2016	222001105 03 00 03	9,15,00
124	SECRETRIAT	V	N	6	N	01/04/2016	28/04/2016	222001105 03 00 03	9,15,00
125	SECRETRIAT	V	N	3	N	01/04/2016	06/04/2016	222001105 03 00 06	1,04,40
126	SECRETRIAT	V	N	6	N	01/04/2016	28/04/2016	222001105 03 00 06	1,04,40
127	SECRETRIAT	V	N	15	N	01/04/2016	28/04/2016	222001105 03 00 15	2,19,47
128	SECRETRIAT	V	N	16	N	01/04/2016	28/04/2016	222001105 03 00 15	4,57,81
129	SECRETRIAT	V	N	9	N	01/04/2016	27/04/2016	222001105 03 00 16	6,55,53
130	SECRETRIAT	V	N	2	N	01/04/2016	06/04/2016	222060001 03 00 01	1,05,51,03
131	SECRETRIAT	V	N	8	N	01/04/2016	28/04/2016	222060001 03 00 01	1,05,51,03
132	SECRETRIAT	V	N	12	N	01/04/2016	27/04/2016	222060001 03 00 02	8,68,00
133	SECRETRIAT	V	N	13	N	01/04/2016	27/04/2016	222060001 03 00 02	1,08,50
134	SECRETRIAT	V	N	14	N	01/04/2016	27/04/2016	222060001 03 00 02	1,08,50
135	SECRETRIAT	V	N	2	N	01/04/2016	06/04/2016	222060001 03 00 03	1,21,62,44
136	SECRETRIAT	V	N	8	N	01/04/2016	28/04/2016	222060001 03 00 03	1,21,62,44
137	SECRETRIAT	V	N	2	N	01/04/2016	06/04/2016	222060001 03 00 06	15,88,90
138	SECRETRIAT	V	N	8	N	01/04/2016	28/04/2016	222060001 03 00 06	15,89,80
139	SECRETRIAT	V	N	10	N	01/04/2016	27/04/2016	222060001 03 00 13	1,74,00
140	SECRETRIAT	V	N	7	N	01/04/2016	27/04/2016	222060001 03 00 13	9,72,76
141	SECRETRIAT	V	N	11	N	01/04/2016	27/04/2016	222060001 03 00 16	18,91,68
142	SECRETRIAT	V	N	10	N	01/04/2016	28/04/2016	222060101 05 00 01	11,66,32
143	SECRETRIAT	V	N	4	N	01/04/2016	06/04/2016	222060101 05 00 01	11,68,27
144	SECRETRIAT	V	N	10	N	01/04/2016	28/04/2016	222060101 05 00 03	13,63,16
145	SECRETRIAT	V	N	4	N	01/04/2016	06/04/2016	222060101 05 00 03	13,63,16
146	SECRETRIAT	V	N	10	N	01/04/2016	28/04/2016	222060101 05 00 06	2,07,50
147	SECRETRIAT	V	N	4	N	01/04/2016	06/04/2016	222060101 05 00 06	2,07,50

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JUL-28-16 11:46 AM

Grant No.: 14

S. No.	JE	MOA	VCH Date		VCH No.			HEAD OF ACCOUNT	AMOUNT
	TREASURY	V/C	P/NP	VCH	No.				
148	SECRETRIAT	V	N	17	N	01/04/2016	28/04/2016	222060101 05 00 15	2,69,63
149	SECRETRIAT	V	N	1	N	01/04/2016	06/04/2016	222060109 03 00 01	8,66,30
150	SECRETRIAT	V	N	7	N	01/04/2016	28/04/2016	222060109 03 00 01	8,66,30
151	SECRETRIAT	V	N	8	N	01/04/2016	27/04/2016	222060109 03 00 02	1,31,11
152	SECRETRIAT	V	N	1	N	01/04/2016	06/04/2016	222060109 03 00 03	9,82,00
153	SECRETRIAT	V	N	7	N	01/04/2016	28/04/2016	222060109 03 00 03	9,82,00
154	SECRETRIAT	V	N	1	N	01/04/2016	06/04/2016	222060109 03 00 06	1,44,40
155	SECRETRIAT	V	N	7	N	01/04/2016	28/04/2016	222060109 03 00 06	1,44,40
156	SECRETRIAT	V	N	5	N	01/04/2016	06/04/2016	222060110 03 00 01	20,35,55
157	SECRETRIAT	V	N	9	N	01/04/2016	28/04/2016	222060110 03 00 01	19,17,97
158	SECRETRIAT	V	N	5	N	01/04/2016	06/04/2016	222060110 03 00 03	22,60,15
159	SECRETRIAT	V	N	9	N	01/04/2016	28/04/2016	222060110 03 00 03	21,20,23
160	SECRETRIAT	V	N	5	N	01/04/2016	06/04/2016	222060110 03 00 06	1,74,50
161	SECRETRIAT	V	N	9	N	01/04/2016	28/04/2016	222060110 03 00 06	1,43,40
162	TEHRI GARHWAL	V	N	2	N	01/04/2016	07/04/2016	222060102 03 00 01	97,15
163	TEHRI GARHWAL	V	N	3	N	01/04/2016	28/04/2016	222060102 03 00 01	97,15
164	TEHRI GARHWAL	V	N	2	N	01/04/2016	07/04/2016	222060102 03 00 03	94,84
165	TEHRI GARHWAL	V	N	3	N	01/04/2016	28/04/2016	222060102 03 00 03	94,84
166	TEHRI GARHWAL	V	N	2	N	01/04/2016	07/04/2016	222060102 03 00 06	11,40
167	TEHRI GARHWAL	V	N	3	N	01/04/2016	28/04/2016	222060102 03 00 06	11,40
168	TEHRI GARHWAL	V	N	1	N	01/04/2016	07/04/2016	222060106 03 00 01	5,43,82
169	TEHRI GARHWAL	V	N	4	N	01/04/2016	28/04/2016	222060106 03 00 01	5,43,82
170	TEHRI GARHWAL	V	N	1	N	01/04/2016	07/04/2016	222060106 03 00 03	6,20,11
171	TEHRI GARHWAL	V	N	4	N	01/04/2016	28/04/2016	222060106 03 00 03	6,20,11
172	TEHRI GARHWAL	V	N	1	N	01/04/2016	07/04/2016	222060106 03 00 06	13,90
173	TEHRI GARHWAL	V	N	4	N	01/04/2016	28/04/2016	222060106 03 00 06	13,90
174	UDHAM SINGH NAGAR	V	N	2	N	01/04/2016	12/04/2016	222060102 03 00 01	1,70,30
175	UDHAM SINGH NAGAR	V	N	4	N	01/04/2016	30/04/2016	222060102 03 00 01	1,70,30
176	UDHAM SINGH NAGAR	V	N	2	N	01/04/2016	12/04/2016	222060102 03 00 03	2,02,66
177	UDHAM SINGH NAGAR	V	N	4	N	01/04/2016	30/04/2016	222060102 03 00 03	2,02,66
178	UDHAM SINGH NAGAR	V	N	2	N	01/04/2016	12/04/2016	222060102 03 00 06	6,60
179	UDHAM SINGH NAGAR	V	N	4	N	01/04/2016	30/04/2016	222060102 03 00 06	6,60
180	UDHAM SINGH NAGAR	V	N	1	N	01/04/2016	12/04/2016	222060106 03 00 01	6,16,90
181	UDHAM SINGH NAGAR	V	N	3	N	01/04/2016	30/04/2016	222060106 03 00 01	6,16,90
182	UDHAM SINGH NAGAR	V	N	1	N	01/04/2016	12/04/2016	222060106 03 00 03	6,49,85
183	UDHAM SINGH NAGAR	V	N	3	N	01/04/2016	30/04/2016	222060106 03 00 03	6,49,85
184	UDHAM SINGH NAGAR	V	N	1	N	01/04/2016	12/04/2016	222060106 03 00 06	50,50
185	UDHAM SINGH NAGAR	V	N	3	N	01/04/2016	30/04/2016	222060106 03 00 06	50,50
186	UTTARKASHI	V	N	2	N	01/04/2016	12/04/2016	222060102 03 00 01	97,15
187	UTTARKASHI	V	N	3	N	01/04/2016	29/04/2016	222060102 03 00 01	97,15
188	UTTARKASHI	V	N	2	N	01/04/2016	12/04/2016	222060102 03 00 03	94,84
189	UTTARKASHI	V	N	3	N	01/04/2016	29/04/2016	222060102 03 00 03	94,84
190	UTTARKASHI	V	N	2	N	01/04/2016	12/04/2016	222060102 03 00 06	19,50
191	UTTARKASHI	V	N	3	N	01/04/2016	29/04/2016	222060102 03 00 06	19,50
192	UTTARKASHI	V	N	1	N	01/04/2016	12/04/2016	222060106 03 00 01	5,39,00
193	UTTARKASHI	V	N	4	N	01/04/2016	29/04/2016	222060106 03 00 01	5,39,00
194	UTTARKASHI	V	N	1	N	01/04/2016	12/04/2016	222060106 03 00 03	6,41,41
195	UTTARKASHI	V	N	4	N	01/04/2016	29/04/2016	222060106 03 00 03	6,41,41
196	UTTARKASHI	V	N	1	N	01/04/2016	12/04/2016	222060106 03 00 06	46,80

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JUL-28-16 11:46 AM

Grant No.: 14

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT				AMOUNT
TREASURY	V/C	P/NP	VCH No.						
197	UTTARKASHI	V	N	4	N	01/04/2016	29/04/2016	222060106 03 00 06	46,80
198	ALMORA	V	N	1	N	01/05/2016	30/05/2016	222060106 03 00 01	9,06,29
199	ALMORA	V	N	3	N	01/05/2016	25/05/2016	222060106 03 00 02	1,05,00
200	ALMORA	V	N	4	N	01/05/2016	25/05/2016	222060106 03 00 02	1,05,00
201	ALMORA	V	N	5	N	01/05/2016	25/05/2016	222060106 03 00 02	1,05,00
202	ALMORA	V	N	6	N	01/05/2016	25/05/2016	222060106 03 00 02	1,05,00
203	ALMORA	V	N	1	N	01/05/2016	30/05/2016	222060106 03 00 03	13,13,17
204	ALMORA	V	N	1	N	01/05/2016	30/05/2016	222060106 03 00 06	78,20
205	ALMORA	V	N	1	N	01/05/2016	25/05/2016	222060106 03 00 09	5,64
206	ALMORA	V	N	2	N	01/05/2016	25/05/2016	222060106 03 00 13	58,66
207	BAGESHWAR	V	N	1	N	01/05/2016	26/05/2016	222060106 03 00 01	7,20,60
208	BAGESHWAR	V	N	1	N	01/05/2016	24/05/2016	222060106 03 00 02	2,06,50
209	BAGESHWAR	V	N	1	N	01/05/2016	26/05/2016	222060106 03 00 03	10,73,71
210	BAGESHWAR	V	N	1	N	01/05/2016	26/05/2016	222060106 03 00 06	1,09,60
211	BAGESHWAR	V	N	4	N	01/05/2016	30/05/2016	222060106 03 00 08	95,03
212	BAGESHWAR	V	N	2	N	01/05/2016	24/05/2016	222060106 03 00 09	12,65
213	BAGESHWAR	V	N	3	N	01/05/2016	24/05/2016	222060106 03 00 13	41,18
214	CHAMOLI	V	N	1	N	01/05/2016	30/05/2016	222060102 03 00 01	99,55
215	CHAMOLI	V	N	1	N	01/05/2016	30/05/2016	222060102 03 00 03	1,18,79
216	CHAMOLI	V	N	1	N	01/05/2016	30/05/2016	222060102 03 00 06	11,40
217	CHAMOLI	V	N	2	N	01/05/2016	30/05/2016	222060106 03 00 01	2,71,36
218	CHAMOLI	V	N	1	N	01/05/2016	07/05/2016	222060106 03 00 02	2,10,00
219	CHAMOLI	V	N	2	N	01/05/2016	30/05/2016	222060106 03 00 03	3,70,02
220	CHAMOLI	V	N	4	N	01/05/2016	09/05/2016	222060106 03 00 04	49,51
221	CHAMOLI	V	N	2	N	01/05/2016	30/05/2016	222060106 03 00 06	40,50
222	CHAMOLI	V	N	5	N	01/05/2016	19/05/2016	222060106 03 00 08	25,00
223	CHAMOLI	V	N	6	N	01/05/2016	19/05/2016	222060106 03 00 13	5,41
224	CHAMOLI	V	N	2	N	01/05/2016	07/05/2016	222060106 03 00 15	48,81
225	CHAMOLI	V	N	3	N	01/05/2016	09/05/2016	222060106 03 00 15	1,00,00
226	CHAMPAWAT	V	N	1	N	01/05/2016	06/05/2016	222060001 03 00 22	19,40
227	CHAMPAWAT	V	N	9	N	01/05/2016	11/05/2016	222060001 03 00 22	80,60
228	CHAMPAWAT	V	N	3	N	01/05/2016	25/05/2016	222060102 03 00 01	99,55
229	CHAMPAWAT	V	N	3	N	01/05/2016	25/05/2016	222060102 03 00 03	1,18,79
230	CHAMPAWAT	V	N	3	N	01/05/2016	25/05/2016	222060102 03 00 06	19,50
231	CHAMPAWAT	V	N	1	N	01/05/2016	06/05/2016	222060106 03 00 01	2,85,50
232	CHAMPAWAT	V	N	2	N	01/05/2016	25/05/2016	222060106 03 00 01	4,80,65
233	CHAMPAWAT	V	N	2	N	01/05/2016	06/05/2016	222060106 03 00 02	3,04,50
234	CHAMPAWAT	V	N	3	N	01/05/2016	06/05/2016	222060106 03 00 02	3,15,00
235	CHAMPAWAT	V	N	1	N	01/05/2016	06/05/2016	222060106 03 00 03	2,78,70
236	CHAMPAWAT	V	N	2	N	01/05/2016	25/05/2016	222060106 03 00 03	6,33,43
237	CHAMPAWAT	V	N	1	N	01/05/2016	06/05/2016	222060106 03 00 06	96,00
238	CHAMPAWAT	V	N	2	N	01/05/2016	25/05/2016	222060106 03 00 06	86,00
239	CHAMPAWAT	V	N	7	N	01/05/2016	11/05/2016	222060106 03 00 08	16,00
240	CHAMPAWAT	V	N	8	N	01/05/2016	11/05/2016	222060106 03 00 08	15,00
241	CHAMPAWAT	V	N	4	N	01/05/2016	06/05/2016	222060106 03 00 09	11,47
242	CHAMPAWAT	V	N	10	N	01/05/2016	25/05/2016	222060106 03 00 13	14,05
243	CHAMPAWAT	V	N	5	N	01/05/2016	11/05/2016	222060106 03 00 13	41,48
244	CHAMPAWAT	V	N	6	N	01/05/2016	11/05/2016	222060106 03 00 15	15,07
245	DEHRADUN	V	N	8	N	01/05/2016	25/05/2016	222060001 03 00 22	1,00,00

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JUL-28-16 11:46 AM

Grant No.: 14

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT					AMOUNT
TREASURY	V/C	P/NP	VCH No.							
246	DEHRADUN	V	N	2	N	01/05/2016	28/05/2016	222060102	03 00 01	1,24,80
247	DEHRADUN	V	N	2	N	01/05/2016	28/05/2016	222060102	03 00 03	1,85,96
248	DEHRADUN	V	N	2	N	01/05/2016	28/05/2016	222060102	03 00 06	23,80
249	DEHRADUN	V	N	1	N	01/05/2016	28/05/2016	222060106	03 00 01	5,34,47
250	DEHRADUN	V	N	1	N	01/05/2016	18/05/2016	222060106	03 00 02	2,10,00
251	DEHRADUN	V	N	1	N	01/05/2016	28/05/2016	222060106	03 00 03	7,18,02
252	DEHRADUN	V	N	1	N	01/05/2016	28/05/2016	222060106	03 00 06	84,50
253	DEHRADUN	V	N	2	N	01/05/2016	18/05/2016	222060106	03 00 08	20,00
254	DEHRADUN	V	N	7	N	01/05/2016	24/05/2016	222060106	03 00 08	14,50
255	DEHRADUN	V	N	3	N	01/05/2016	18/05/2016	222060106	03 00 09	12,12
256	DEHRADUN	V	N	4	N	01/05/2016	18/05/2016	222060106	03 00 11	46,67
257	DEHRADUN	V	N	5	N	01/05/2016	18/05/2016	222060106	03 00 13	39,53
258	DEHRADUN	V	N	6	N	01/05/2016	18/05/2016	222060106	03 00 15	2,43,18
259	HARIDWAR	V	N	2	N	01/05/2016	30/05/2016	222060102	03 00 01	1,26,53
260	HARIDWAR	V	N	2	N	01/05/2016	30/05/2016	222060102	03 00 03	1,50,95
261	HARIDWAR	V	N	2	N	01/05/2016	30/05/2016	222060102	03 00 06	15,40
262	HARIDWAR	V	N	1	N	01/05/2016	30/05/2016	222060106	03 00 01	7,17,75
263	HARIDWAR	V	N	1	N	01/05/2016	26/05/2016	222060106	03 00 02	91,00
264	HARIDWAR	V	N	2	N	01/05/2016	26/05/2016	222060106	03 00 02	91,00
265	HARIDWAR	V	N	3	N	01/05/2016	26/05/2016	222060106	03 00 02	73,50
266	HARIDWAR	V	N	1	N	01/05/2016	30/05/2016	222060106	03 00 03	9,92,73
267	HARIDWAR	V	N	1	N	01/05/2016	30/05/2016	222060106	03 00 06	90,00
268	NAINITAL	V	N	10	N	01/05/2016	06/05/2016	222060001	03 00 22	24,00
269	NAINITAL	V	N	11	N	01/05/2016	06/05/2016	222060001	03 00 22	52,70
270	NAINITAL	V	N	4	N	01/05/2016	06/05/2016	222060001	03 00 22	18,76
271	NAINITAL	V	N	3	N	01/05/2016	26/05/2016	222060102	03 00 01	99,55
272	NAINITAL	V	N	3	N	01/05/2016	26/05/2016	222060102	03 00 03	1,18,79
273	NAINITAL	V	N	25	N	01/05/2016	07/05/2016	222060102	03 00 04	9,74
274	NAINITAL	V	N	3	N	01/05/2016	26/05/2016	222060102	03 00 06	16,15
275	NAINITAL	V	P	2	N	01/05/2016	06/05/2016	222060102	04 00 01	2,62,22
276	NAINITAL	V	P	4	N	01/05/2016	26/05/2016	222060102	04 00 01	1,62,90
277	NAINITAL	V	P	1	N	01/05/2016	06/05/2016	222060102	04 00 02	1,75,00
278	NAINITAL	V	P	2	N	01/05/2016	06/05/2016	222060102	04 00 02	2,03,00
279	NAINITAL	V	P	4	N	01/05/2016	26/05/2016	222060102	04 00 03	2,39,89
280	NAINITAL	V	P	24	N	01/05/2016	07/05/2016	222060102	04 00 04	13,20
281	NAINITAL	V	P	26	N	01/05/2016	07/05/2016	222060102	04 00 04	65,38
282	NAINITAL	V	P	29	N	01/05/2016	18/05/2016	222060102	04 00 04	40,69
283	NAINITAL	V	P	4	N	01/05/2016	26/05/2016	222060102	04 00 06	27,60
284	NAINITAL	V	P	12	N	01/05/2016	06/05/2016	222060102	04 00 08	3,50
285	NAINITAL	V	P	14	N	01/05/2016	07/05/2016	222060102	04 00 08	2,89,26
286	NAINITAL	V	P	15	N	01/05/2016	07/05/2016	222060102	04 00 08	31,85
287	NAINITAL	V	P	27	N	01/05/2016	10/05/2016	222060102	04 00 08	4,06,00
288	NAINITAL	V	P	13	N	01/05/2016	07/05/2016	222060102	04 00 09	17,00
289	NAINITAL	V	P	5	N	01/05/2016	06/05/2016	222060102	04 00 09	21,01
290	NAINITAL	V	P	23	N	01/05/2016	07/05/2016	222060102	04 00 11	42,16
291	NAINITAL	V	P	18	N	01/05/2016	07/05/2016	222060102	04 00 12	31,00
292	NAINITAL	V	P	8	N	01/05/2016	06/05/2016	222060102	04 00 17	2,86,72
293	NAINITAL	V	P	7	N	01/05/2016	06/05/2016	222060102	04 00 46	15,00
294	NAINITAL	V	N	1	N	01/05/2016	06/05/2016	222060106	03 00 01	2,62,22

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JUL-28-16 11:46 AM

Grant No.: 14

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT					AMOUNT
	TREASURY	V/C	P/NP	VCH No.						
295	NAINITAL	V	N	5	N	01/05/2016	26/05/2016	222060106	03 00 01	5,51,75
296	NAINITAL	V	N	28	N	01/05/2016	10/05/2016	222060106	03 00 02	14,00
297	NAINITAL	V	N	3	N	01/05/2016	06/05/2016	222060106	03 00 02	1,85,50
298	NAINITAL	V	N	5	N	01/05/2016	26/05/2016	222060106	03 00 03	8,19,74
299	NAINITAL	V	N	30	N	01/05/2016	18/05/2016	222060106	03 00 04	29,66
300	NAINITAL	V	N	5	N	01/05/2016	26/05/2016	222060106	03 00 06	71,90
301	NAINITAL	V	N	19	N	01/05/2016	07/05/2016	222060106	03 00 08	10,50
302	NAINITAL	V	N	21	N	01/05/2016	07/05/2016	222060106	03 00 08	35,00
303	NAINITAL	V	N	9	N	01/05/2016	06/05/2016	222060106	03 00 08	41,92
304	NAINITAL	V	N	31	N	01/05/2016	18/05/2016	222060106	03 00 10	20,00
305	NAINITAL	V	N	22	N	01/05/2016	07/05/2016	222060106	03 00 11	41,16
306	NAINITAL	V	N	16	N	01/05/2016	07/05/2016	222060106	03 00 15	53,37
307	NAINITAL	V	N	17	N	01/05/2016	07/05/2016	222060106	03 00 15	71,22
308	NAINITAL	V	N	20	N	01/05/2016	07/05/2016	222060106	03 00 15	41,85
309	NAINITAL	V	N	6	N	01/05/2016	06/05/2016	222060106	03 00 15	81,55
310	PAO NEW DELHI	V	N	1	N	01/05/2016	16/05/2016	222060001	03 00 22	74,03
311	PAO NEW DELHI	V	N	1	N	01/05/2016	16/05/2016	222060102	03 00 01	10,10,52
312	PAO NEW DELHI	V	N	2	N	01/05/2016	30/05/2016	222060102	03 00 01	4,34,79
313	PAO NEW DELHI	V	N	2	N	01/05/2016	30/05/2016	222060102	03 00 03	5,50,85
314	PAO NEW DELHI	V	N	2	N	01/05/2016	30/05/2016	222060102	03 00 06	1,32,66
315	PAO NEW DELHI	V	N	2	N	01/05/2016	16/05/2016	222060102	03 00 08	1,20,62
316	PAO NEW DELHI	V	N	3	N	01/05/2016	16/05/2016	222060102	03 00 08	11,35,14
317	PAO NEW DELHI	V	N	5	N	01/05/2016	16/05/2016	222060102	03 00 08	8,75
318	PAO NEW DELHI	V	N	4	N	01/05/2016	16/05/2016	222060102	03 00 11	4,60
319	PAO NEW DELHI	V	N	6	N	01/05/2016	16/05/2016	222060102	03 00 13	47,64
320	PAURI GARHWAL	V	N	1	N	01/05/2016	30/05/2016	222060102	03 00 01	1,22,90
321	PAURI GARHWAL	V	N	1	N	01/05/2016	30/05/2016	222060102	03 00 03	1,83,15
322	PAURI GARHWAL	V	N	1	N	01/05/2016	30/05/2016	222060102	03 00 06	23,80
323	PAURI GARHWAL	V	N	2	N	01/05/2016	30/05/2016	222060106	03 00 01	4,22,05
324	PAURI GARHWAL	V	N	1	N	01/05/2016	10/05/2016	222060106	03 00 02	2,38,00
325	PAURI GARHWAL	V	N	2	N	01/05/2016	10/05/2016	222060106	03 00 02	4,09,50
326	PAURI GARHWAL	V	N	2	N	01/05/2016	30/05/2016	222060106	03 00 03	5,75,75
327	PAURI GARHWAL	V	N	2	N	01/05/2016	30/05/2016	222060106	03 00 06	60,95
328	PITHORAGARH	V	N	1	N	01/05/2016	25/05/2016	222060102	03 00 01	1,87,10
329	PITHORAGARH	V	N	1	N	01/05/2016	25/05/2016	222060102	03 00 03	2,78,80
330	PITHORAGARH	V	N	1	N	01/05/2016	25/05/2016	222060102	03 00 06	28,40
331	PITHORAGARH	V	N	2	N	01/05/2016	25/05/2016	222060106	03 00 01	4,14,19
332	PITHORAGARH	V	N	1	N	01/05/2016	20/05/2016	222060106	03 00 02	4,97,48
333	PITHORAGARH	V	N	2	N	01/05/2016	25/05/2016	222060106	03 00 03	5,83,84
334	PITHORAGARH	V	N	2	N	01/05/2016	25/05/2016	222060106	03 00 06	53,90
335	RUDRAPRAYAG	V	N	2	N	01/05/2016	30/05/2016	222060102	03 00 01	3,11,40
336	RUDRAPRAYAG	V	N	2	N	01/05/2016	30/05/2016	222060102	03 00 03	4,64,01
337	RUDRAPRAYAG	V	N	2	N	01/05/2016	30/05/2016	222060102	03 00 06	46,40
338	RUDRAPRAYAG	V	N	1	N	01/05/2016	30/05/2016	222060106	03 00 01	5,42,05
339	RUDRAPRAYAG	V	N	1	N	01/05/2016	30/05/2016	222060106	03 00 03	7,29,86
340	RUDRAPRAYAG	V	N	1	N	01/05/2016	30/05/2016	222060106	03 00 06	72,60
341	SECRETRIAT	V	N	3	N	01/05/2016	28/05/2016	222001105	03 00 01	8,18,07
342	SECRETRIAT	V	N	3	N	01/05/2016	28/05/2016	222001105	03 00 03	11,44,56
343	SECRETRIAT	V	N	3	N	01/05/2016	28/05/2016	222001105	03 00 06	1,04,40

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JUL-28-16 11:46 AM

Grant No.: 14

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT					AMOUNT
TREASURY	V/C	P/NP	VCH No.	No.						
344	SECRETRIAT	V	N	101	N	01/05/2016	23/05/2016	222001105	03 00 15	2,46,99
345	SECRETRIAT	V	N	14	N	01/05/2016	05/05/2016	222001105	03 00 15	1,40,12
346	SECRETRIAT	V	N	99	N	01/05/2016	23/05/2016	222001105	03 00 15	76,11
347	SECRETRIAT	V	N	63	N	01/05/2016	12/05/2016	222001105	03 00 16	3,93,32
348	SECRETRIAT	V	N	107	N	01/05/2016	26/05/2016	222001105	03 00 31	15,36,80
349	SECRETRIAT	V	N	15	N	01/05/2016	05/05/2016	222001105	03 00 31	1,40,28,43
350	SECRETRIAT	V	N	78	N	01/05/2016	17/05/2016	222001105	03 00 31	30,00
351	SECRETRIAT	V	N	4	N	01/05/2016	28/05/2016	222060001	03 00 01	1,02,89,94
352	SECRETRIAT	V	N	36	N	01/05/2016	07/05/2016	222060001	03 00 02	1,05,00
353	SECRETRIAT	V	N	37	N	01/05/2016	07/05/2016	222060001	03 00 02	8,26,00
354	SECRETRIAT	V	N	38	N	01/05/2016	07/05/2016	222060001	03 00 02	1,05,00
355	SECRETRIAT	V	N	61	N	01/05/2016	12/05/2016	222060001	03 00 02	1,31,11
356	SECRETRIAT	V	N	4	N	01/05/2016	28/05/2016	222060001	03 00 03	1,47,73,49
357	SECRETRIAT	V	N	108	N	01/05/2016	26/05/2016	222060001	03 00 04	20,00
358	SECRETRIAT	V	N	5	N	01/05/2016	02/05/2016	222060001	03 00 04	32,80
359	SECRETRIAT	V	N	97	N	01/05/2016	20/05/2016	222060001	03 00 04	66,42
360	SECRETRIAT	V	N	6	N	01/05/2016	02/05/2016	222060001	03 00 05	1,77,77
361	SECRETRIAT	V	N	4	N	01/05/2016	28/05/2016	222060001	03 00 06	15,39,15
362	SECRETRIAT	V	N	19	N	01/05/2016	05/05/2016	222060001	03 00 08	1,38,11
363	SECRETRIAT	V	N	2	N	01/05/2016	02/05/2016	222060001	03 00 08	2,65,80
364	SECRETRIAT	V	N	25	N	01/05/2016	05/05/2016	222060001	03 00 08	2,50,00
365	SECRETRIAT	V	N	29	N	01/05/2016	06/05/2016	222060001	03 00 08	47,28
366	SECRETRIAT	V	N	30	N	01/05/2016	06/05/2016	222060001	03 00 08	39,81
367	SECRETRIAT	V	N	31	N	01/05/2016	06/05/2016	222060001	03 00 08	3,14,56
368	SECRETRIAT	V	N	41	N	01/05/2016	09/05/2016	222060001	03 00 08	2,56,14
369	SECRETRIAT	V	N	46	N	01/05/2016	09/05/2016	222060001	03 00 08	56,84
370	SECRETRIAT	V	N	57	N	01/05/2016	11/05/2016	222060001	03 00 08	91,32
371	SECRETRIAT	V	N	72	N	01/05/2016	17/05/2016	222060001	03 00 08	21,43,07
372	SECRETRIAT	V	N	76	N	01/05/2016	17/05/2016	222060001	03 00 08	3,04,50
373	SECRETRIAT	V	N	39	N	01/05/2016	07/05/2016	222060001	03 00 09	3,27,56
374	SECRETRIAT	V	N	90	N	01/05/2016	19/05/2016	222060001	03 00 09	1,06,12
375	SECRETRIAT	V	N	42	N	01/05/2016	09/05/2016	222060001	03 00 11	3,15,98
376	SECRETRIAT	V	N	105	N	01/05/2016	25/05/2016	222060001	03 00 12	2,96,00
377	SECRETRIAT	V	N	94	N	01/05/2016	19/05/2016	222060001	03 00 12	2,99,64
378	SECRETRIAT	V	N	58	N	01/05/2016	11/05/2016	222060001	03 00 13	15,00
379	SECRETRIAT	V	N	68	N	01/05/2016	13/05/2016	222060001	03 00 13	4,54,03
380	SECRETRIAT	V	N	44	N	01/05/2016	09/05/2016	222060001	03 00 15	4,41,26
381	SECRETRIAT	V	N	88	N	01/05/2016	19/05/2016	222060001	03 00 15	2,28,89
382	SECRETRIAT	V	N	16	N	01/05/2016	05/05/2016	222060001	03 00 16	20,00,00
383	SECRETRIAT	V	N	55	N	01/05/2016	11/05/2016	222060001	03 00 16	13,89,32
384	SECRETRIAT	V	N	8	N	01/05/2016	02/05/2016	222060001	03 00 16	1,49,87
385	SECRETRIAT	V	N	85	N	01/05/2016	19/05/2016	222060001	03 00 16	70,00
386	SECRETRIAT	V	N	86	N	01/05/2016	19/05/2016	222060001	03 00 16	1,54,50
387	SECRETRIAT	V	N	13	N	01/05/2016	05/05/2016	222060001	03 00 17	8,73,81
388	SECRETRIAT	V	N	18	N	01/05/2016	05/05/2016	222060001	03 00 22	1,10,25
389	SECRETRIAT	V	N	40	N	01/05/2016	07/05/2016	222060001	03 00 22	20,43,93
390	SECRETRIAT	V	N	73	N	01/05/2016	17/05/2016	222060001	03 00 22	1,86,90,00
391	SECRETRIAT	V	N	83	N	01/05/2016	19/05/2016	222060001	03 00 22	57,36
392	SECRETRIAT	V	N	84	N	01/05/2016	19/05/2016	222060001	03 00 22	3,76,75

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JUL-28-16 11:46 AM

Grant No.: 14

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT				AMOUNT
TREASURY	V/C	P/NP	VCH No.	No.					
393	SECRETRIAT	V	N	93	N	01/05/2016	19/05/2016	222060001 03 00 22	2,81,09,37
394	SECRETRIAT	V	N	24	N	01/05/2016	05/05/2016	222060001 03 00 27	10,06,40
395	SECRETRIAT	V	N	56	N	01/05/2016	11/05/2016	222060001 03 00 27	1,41,30
396	SECRETRIAT	V	N	71	N	01/05/2016	16/05/2016	222060001 03 00 27	3,01,09
397	SECRETRIAT	V	N	106	N	01/05/2016	26/05/2016	222060001 03 00 45	1,38,00
398	SECRETRIAT	V	N	43	N	01/05/2016	09/05/2016	222060001 03 00 46	71,16
399	SECRETRIAT	V	N	77	N	01/05/2016	17/05/2016	222060001 03 00 46	2,88,65
400	SECRETRIAT	V	P	26	N	01/05/2016	06/05/2016	222060101 03 00 08	2,00,00
401	SECRETRIAT	V	P	27	N	01/05/2016	06/05/2016	222060101 03 00 08	4,10,00
402	SECRETRIAT	V	P	87	N	01/05/2016	19/05/2016	222060101 03 00 08	3,52,00
403	SECRETRIAT	V	N	1	N	01/05/2016	11/05/2016	222060101 05 00 01	2,02,20
404	SECRETRIAT	V	N	6	N	01/05/2016	28/05/2016	222060101 05 00 01	11,68,91
405	SECRETRIAT	V	N	8	N	01/05/2016	30/05/2016	222060101 05 00 01	1,22,40
406	SECRETRIAT	V	N	1	N	01/05/2016	11/05/2016	222060101 05 00 03	2,40,62
407	SECRETRIAT	V	N	6	N	01/05/2016	28/05/2016	222060101 05 00 03	17,06,76
408	SECRETRIAT	V	N	8	N	01/05/2016	30/05/2016	222060101 05 00 03	1,33,14
409	SECRETRIAT	V	N	1	N	01/05/2016	11/05/2016	222060101 05 00 06	40,80
410	SECRETRIAT	V	N	6	N	01/05/2016	28/05/2016	222060101 05 00 06	2,07,50
411	SECRETRIAT	V	N	1	N	01/05/2016	02/05/2016	222060101 05 00 19	48,66,42
412	SECRETRIAT	V	N	10	N	01/05/2016	03/05/2016	222060101 05 00 19	49,92,01
413	SECRETRIAT	V	N	100	N	01/05/2016	23/05/2016	222060101 05 00 19	1,35,54,45
414	SECRETRIAT	V	N	102	N	01/05/2016	23/05/2016	222060101 05 00 19	32,76,77
415	SECRETRIAT	V	N	103	N	01/05/2016	23/05/2016	222060101 05 00 19	31,63,24
416	SECRETRIAT	V	N	104	N	01/05/2016	25/05/2016	222060101 05 00 19	31,97,41
417	SECRETRIAT	V	N	20	N	01/05/2016	05/05/2016	222060101 05 00 19	35,48,46
418	SECRETRIAT	V	N	21	N	01/05/2016	05/05/2016	222060101 05 00 19	46,67,99
419	SECRETRIAT	V	N	22	N	01/05/2016	05/05/2016	222060101 05 00 19	43,57,31
420	SECRETRIAT	V	N	23	N	01/05/2016	05/05/2016	222060101 05 00 19	36,97,81
421	SECRETRIAT	V	N	3	N	01/05/2016	02/05/2016	222060101 05 00 19	7,10,07,48
422	SECRETRIAT	V	N	32	N	01/05/2016	07/05/2016	222060101 05 00 19	39,47,91
423	SECRETRIAT	V	N	33	N	01/05/2016	07/05/2016	222060101 05 00 19	17,57,32
424	SECRETRIAT	V	N	34	N	01/05/2016	07/05/2016	222060101 05 00 19	28,13,25
425	SECRETRIAT	V	N	35	N	01/05/2016	07/05/2016	222060101 05 00 19	47,81,16
426	SECRETRIAT	V	N	4	N	01/05/2016	02/05/2016	222060101 05 00 19	2,01,23,58
427	SECRETRIAT	V	N	47	N	01/05/2016	11/05/2016	222060101 05 00 19	43,17,53
428	SECRETRIAT	V	N	48	N	01/05/2016	11/05/2016	222060101 05 00 19	32,49,49
429	SECRETRIAT	V	N	49	N	01/05/2016	11/05/2016	222060101 05 00 19	40,48,75
430	SECRETRIAT	V	N	50	N	01/05/2016	11/05/2016	222060101 05 00 19	28,64,27
431	SECRETRIAT	V	N	51	N	01/05/2016	11/05/2016	222060101 05 00 19	26,50,77,45
432	SECRETRIAT	V	N	52	N	01/05/2016	11/05/2016	222060101 05 00 19	25,85,32
433	SECRETRIAT	V	N	53	N	01/05/2016	11/05/2016	222060101 05 00 19	15,47,15
434	SECRETRIAT	V	N	59	N	01/05/2016	11/05/2016	222060101 05 00 19	15,12,62
435	SECRETRIAT	V	N	60	N	01/05/2016	12/05/2016	222060101 05 00 19	29,57,23
436	SECRETRIAT	V	N	64	N	01/05/2016	12/05/2016	222060101 05 00 19	7,97,74
437	SECRETRIAT	V	N	65	N	01/05/2016	13/05/2016	222060101 05 00 19	6,17,30,21
438	SECRETRIAT	V	N	66	N	01/05/2016	13/05/2016	222060101 05 00 19	20,24,07
439	SECRETRIAT	V	N	67	N	01/05/2016	13/05/2016	222060101 05 00 19	48,23,70
440	SECRETRIAT	V	N	69	N	01/05/2016	13/05/2016	222060101 05 00 19	8,19,10
441	SECRETRIAT	V	N	7	N	01/05/2016	02/05/2016	222060101 05 00 19	10,49,94,35

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JUL-28-16 11:46 AM

Grant No.: 14

S. No.	JE MOA	VCH Date								
TREASURY	V/C	P/NP	VCH No.	HEAD	OF	ACCOUNT	AMOUNT			
442	SECRETRIAT	V	N	75	N	01/05/2016	17/05/2016	222060101	05 00 19	39,25,25
443	SECRETRIAT	V	N	79	N	01/05/2016	17/05/2016	222060101	05 00 19	19,74,62
444	SECRETRIAT	V	N	80	N	01/05/2016	18/05/2016	222060101	05 00 19	26,99,62
445	SECRETRIAT	V	N	81	N	01/05/2016	18/05/2016	222060101	05 00 19	17,35,89
446	SECRETRIAT	V	N	82	N	01/05/2016	19/05/2016	222060101	05 00 19	2,57,91
447	SECRETRIAT	V	N	9	N	01/05/2016	03/05/2016	222060101	05 00 19	52,33,93
448	SECRETRIAT	V	N	91	N	01/05/2016	19/05/2016	222060101	05 00 19	29,69,23
449	SECRETRIAT	V	N	92	N	01/05/2016	19/05/2016	222060101	05 00 19	2,20,65,79
450	SECRETRIAT	V	N	95	N	01/05/2016	20/05/2016	222060101	05 00 19	32,31,71
451	SECRETRIAT	V	N	96	N	01/05/2016	20/05/2016	222060101	05 00 19	27,27,37
452	SECRETRIAT	V	N	98	N	01/05/2016	20/05/2016	222060101	05 00 19	26,56,91
453	SECRETRIAT	V	N	11	N	01/05/2016	05/05/2016	222060103	04 00 20	1,00,00
454	SECRETRIAT	V	N	5	N	01/05/2016	28/05/2016	222060109	03 00 01	8,71,67
455	SECRETRIAT	V	N	62	N	01/05/2016	12/05/2016	222060109	03 00 02	2,62,21
456	SECRETRIAT	V	N	5	N	01/05/2016	28/05/2016	222060109	03 00 03	12,28,93
457	SECRETRIAT	V	N	109	N	01/05/2016	26/05/2016	222060109	03 00 04	20,00
458	SECRETRIAT	V	N	5	N	01/05/2016	28/05/2016	222060109	03 00 06	1,44,40
459	SECRETRIAT	V	N	7	N	01/05/2016	28/05/2016	222060110	03 00 01	18,22,06
460	SECRETRIAT	V	N	7	N	01/05/2016	28/05/2016	222060110	03 00 03	25,20,82
461	SECRETRIAT	V	N	7	N	01/05/2016	28/05/2016	222060110	03 00 06	1,41,40
462	SECRETRIAT	V	N	89	N	01/05/2016	19/05/2016	222060110	03 00 18	3,09,67,64
463	SECRETRIAT	V	N	17	N	01/05/2016	05/05/2016	222060110	03 00 27	1,59,09
464	SECRETRIAT	V	N	28	N	01/05/2016	06/05/2016	222060800	06 00 42	21,40,40
465	SECRETRIAT	V	N	45	N	01/05/2016	09/05/2016	222060800	06 00 42	2,20,66
466	SECRETRIAT	V	N	70	N	01/05/2016	16/05/2016	222060800	06 00 42	2,96,68
467	SECRETRIAT	V	N	12	N	01/05/2016	05/05/2016	222060800	07 00 42	4,82,14
468	TEHRI GARHWAL	V	N	2	N	01/05/2016	30/05/2016	222060102	03 00 01	99,55
469	TEHRI GARHWAL	V	N	2	N	01/05/2016	30/05/2016	222060102	03 00 03	1,18,79
470	TEHRI GARHWAL	V	N	2	N	01/05/2016	30/05/2016	222060102	03 00 06	11,40
471	TEHRI GARHWAL	V	N	1	N	01/05/2016	30/05/2016	222060106	03 00 01	5,46,41
472	TEHRI GARHWAL	V	N	1	N	01/05/2016	30/05/2016	222060106	03 00 02	3,77,31
473	TEHRI GARHWAL	V	N	2	N	01/05/2016	30/05/2016	222060106	03 00 02	1,92,50
474	TEHRI GARHWAL	V	N	1	N	01/05/2016	30/05/2016	222060106	03 00 03	7,79,30
475	TEHRI GARHWAL	V	N	1	N	01/05/2016	30/05/2016	222060106	03 00 06	13,90
476	UDHAM SINGH NAGAR	V	N	1	N	01/05/2016	10/05/2016	222060001	03 00 22	1,00,00
477	UDHAM SINGH NAGAR	V	N	1	N	01/05/2016	11/05/2016	222060106	03 00 01	6,16,90
478	UDHAM SINGH NAGAR	V	N	2	N	01/05/2016	16/05/2016	222060106	03 00 01	1,12,70
479	UDHAM SINGH NAGAR	V	N	3	N	01/05/2016	27/05/2016	222060106	03 00 01	6,26,62
480	UDHAM SINGH NAGAR	V	N	4	N	01/05/2016	12/05/2016	222060106	03 00 02	6,46,50
481	UDHAM SINGH NAGAR	V	N	1	N	01/05/2016	11/05/2016	222060106	03 00 03	6,49,85
482	UDHAM SINGH NAGAR	V	N	2	N	01/05/2016	16/05/2016	222060106	03 00 03	1,12,70
483	UDHAM SINGH NAGAR	V	N	3	N	01/05/2016	27/05/2016	222060106	03 00 03	8,13,80
484	UDHAM SINGH NAGAR	V	N	1	N	01/05/2016	11/05/2016	222060106	03 00 06	50,50
485	UDHAM SINGH NAGAR	V	N	3	N	01/05/2016	27/05/2016	222060106	03 00 06	50,50
486	UDHAM SINGH NAGAR	V	N	3	N	01/05/2016	12/05/2016	222060106	03 00 08	3,14,98
487	UDHAM SINGH NAGAR	V	N	2	N	01/05/2016	12/05/2016	222060106	03 00 13	45,01
488	UTTARKASHI	V	N	1	N	01/05/2016	28/05/2016	222060102	03 00 01	99,55
489	UTTARKASHI	V	N	1	N	01/05/2016	28/05/2016	222060102	03 00 03	1,18,79
490	UTTARKASHI	V	N	1	N	01/05/2016	28/05/2016	222060102	03 00 06	19,50

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JUL-28-16 11:46 AM

Grant No.: 14

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT					AMOUNT
TREASURY	V/C	P/NP	VCH No.							
491	UTTARKASHI	V	N	2	N	01/05/2016	28/05/2016	222060106	03 00 01	5,39,00
492	UTTARKASHI	V	N	2	N	01/05/2016	28/05/2016	222060106	03 00 03	8,03,16
493	UTTARKASHI	V	N	2	N	01/05/2016	28/05/2016	222060106	03 00 06	46,80
494	ALMORA	V	N	2	N	01/06/2016	22/06/2016	222060106	03 00 02	1,05,00
495	ALMORA	V	N	3	N	01/06/2016	22/06/2016	222060106	03 00 02	1,05,00
496	ALMORA	V	N	1	N	01/06/2016	22/06/2016	222060106	03 00 13	21,34
497	BAGESHWAR	V	N	1	N	01/06/2016	28/06/2016	222060106	03 00 01	7,20,60
498	BAGESHWAR	V	N	3	N	01/06/2016	14/06/2016	222060106	03 00 02	1,05,00
499	BAGESHWAR	V	N	1	N	01/06/2016	28/06/2016	222060106	03 00 03	9,00,75
500	BAGESHWAR	V	N	1	N	01/06/2016	28/06/2016	222060106	03 00 06	1,09,60
501	BAGESHWAR	V	N	4	N	01/06/2016	17/06/2016	222060106	03 00 13	20,65
502	BAGESHWAR	V	N	2	N	01/06/2016	09/06/2016	222060106	03 00 15	31,50
503	CHAMOLI	V	N	2	N	01/06/2016	08/06/2016	222060001	03 00 22	21,00
504	CHAMOLI	V	N	1	N	01/06/2016	29/06/2016	222060102	03 00 01	48,82
505	CHAMOLI	V	N	1	N	01/06/2016	29/06/2016	222060102	03 00 03	49,81
506	CHAMOLI	V	N	1	N	01/06/2016	29/06/2016	222060102	03 00 06	5,70
507	CHAMOLI	V	N	2	N	01/06/2016	29/06/2016	222060106	03 00 01	2,69,14
508	CHAMOLI	V	N	1	N	01/06/2016	08/06/2016	222060106	03 00 02	20,00
509	CHAMOLI	V	N	4	N	01/06/2016	22/06/2016	222060106	03 00 02	1,05,00
510	CHAMOLI	V	N	2	N	01/06/2016	29/06/2016	222060106	03 00 03	3,10,38
511	CHAMOLI	V	N	2	N	01/06/2016	29/06/2016	222060106	03 00 06	40,50
512	CHAMOLI	V	N	3	N	01/06/2016	09/06/2016	222060106	03 00 08	65,94
513	CHAMOLI	V	N	5	N	01/06/2016	28/06/2016	222060106	03 00 13	3,79
514	CHAMPAWAT	V	N	2	N	01/06/2016	27/06/2016	222060102	03 00 01	97,63
515	CHAMPAWAT	V	N	2	N	01/06/2016	27/06/2016	222060102	03 00 03	99,63
516	CHAMPAWAT	V	N	3	N	01/06/2016	07/06/2016	222060102	03 00 04	10,00
517	CHAMPAWAT	V	N	2	N	01/06/2016	27/06/2016	222060102	03 00 06	19,50
518	CHAMPAWAT	V	N	1	N	01/06/2016	27/06/2016	222060106	03 00 01	4,76,38
519	CHAMPAWAT	V	N	1	N	01/06/2016	27/06/2016	222060106	03 00 03	5,37,26
520	CHAMPAWAT	V	N	1	N	01/06/2016	07/06/2016	222060106	03 00 04	27,06
521	CHAMPAWAT	V	N	1	N	01/06/2016	27/06/2016	222060106	03 00 06	86,00
522	CHAMPAWAT	V	N	2	N	01/06/2016	07/06/2016	222060106	03 00 08	10,00
523	CHAMPAWAT	V	N	4	N	01/06/2016	08/06/2016	222060106	03 00 15	51,45
524	DEHRADUN	V	N	4	N	01/06/2016	29/06/2016	222060102	03 00 01	1,24,80
525	DEHRADUN	V	N	4	N	01/06/2016	29/06/2016	222060102	03 00 03	1,56,00
526	DEHRADUN	V	N	4	N	01/06/2016	29/06/2016	222060102	03 00 06	23,80
527	DEHRADUN	V	N	1	N	01/06/2016	09/06/2016	222060106	03 00 01	3,33,70
528	DEHRADUN	V	N	2	N	01/06/2016	14/06/2016	222060106	03 00 01	13,88,10
529	DEHRADUN	V	N	3	N	01/06/2016	29/06/2016	222060106	03 00 01	7,44,13
530	DEHRADUN	V	N	1	N	01/06/2016	14/06/2016	222060106	03 00 02	1,05,00
531	DEHRADUN	V	N	1	N	01/06/2016	09/06/2016	222060106	03 00 03	1,15,72
532	DEHRADUN	V	N	2	N	01/06/2016	14/06/2016	222060106	03 00 03	7,41,59
533	DEHRADUN	V	N	3	N	01/06/2016	29/06/2016	222060106	03 00 03	8,23,26
534	DEHRADUN	V	N	1	N	01/06/2016	09/06/2016	222060106	03 00 06	95,20
535	DEHRADUN	V	N	2	N	01/06/2016	14/06/2016	222060106	03 00 06	5,68,40
536	DEHRADUN	V	N	3	N	01/06/2016	29/06/2016	222060106	03 00 06	1,23,60
537	DEHRADUN	V	N	2	N	01/06/2016	14/06/2016	222060106	03 00 08	10,00
538	HARIDWAR	V	N	2	N	01/06/2016	29/06/2016	222060102	03 00 01	1,24,09
539	HARIDWAR	V	N	2	N	01/06/2016	29/06/2016	222060102	03 00 03	1,26,63

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JUL-28-16 11:46 AM

Grant No.: 14

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT				AMOUNT
TREASURY	V/C	P/NP	VCH No.						
540	HARIDWAR	V	N	2	N	01/06/2016	29/06/2016	222060102 03 00 06	15,40
541	HARIDWAR	V	N	1	N	01/06/2016	29/06/2016	222060106 03 00 01	7,12,78
542	HARIDWAR	V	N	1	N	01/06/2016	01/06/2016	222060106 03 00 02	3,93,33
543	HARIDWAR	V	N	1	N	01/06/2016	29/06/2016	222060106 03 00 03	8,32,77
544	HARIDWAR	V	N	1	N	01/06/2016	29/06/2016	222060106 03 00 06	90,00
545	NAINITAL	V	N	3	N	01/06/2016	27/06/2016	222060102 03 00 01	97,63
546	NAINITAL	V	N	3	N	01/06/2016	27/06/2016	222060102 03 00 03	99,63
547	NAINITAL	V	N	3	N	01/06/2016	27/06/2016	222060102 03 00 06	16,15
548	NAINITAL	V	P	2	N	01/06/2016	06/06/2016	222060102 04 00 01	1,31,11
549	NAINITAL	V	P	4	N	01/06/2016	27/06/2016	222060102 04 00 01	1,62,90
550	NAINITAL	V	P	2	N	01/06/2016	06/06/2016	222060102 04 00 02	94,50
551	NAINITAL	V	P	3	N	01/06/2016	06/06/2016	222060102 04 00 02	98,00
552	NAINITAL	V	P	5	N	01/06/2016	06/06/2016	222060102 04 00 02	21,00
553	NAINITAL	V	P	4	N	01/06/2016	27/06/2016	222060102 04 00 03	2,01,25
554	NAINITAL	V	P	4	N	01/06/2016	27/06/2016	222060102 04 00 06	27,60
555	NAINITAL	V	P	4	N	01/06/2016	06/06/2016	222060102 04 00 08	2,10,00
556	NAINITAL	V	P	6	N	01/06/2016	07/06/2016	222060102 04 00 08	98,95
557	NAINITAL	V	P	9	N	01/06/2016	07/06/2016	222060102 04 00 08	15,25
558	NAINITAL	V	P	8	N	01/06/2016	07/06/2016	222060102 04 00 17	1,39,98
559	NAINITAL	V	N	1	N	01/06/2016	06/06/2016	222060106 03 00 01	1,31,11
560	NAINITAL	V	N	5	N	01/06/2016	27/06/2016	222060106 03 00 01	5,51,75
561	NAINITAL	V	N	1	N	01/06/2016	06/06/2016	222060106 03 00 02	91,00
562	NAINITAL	V	N	7	N	01/06/2016	07/06/2016	222060106 03 00 02	7,00
563	NAINITAL	V	N	5	N	01/06/2016	27/06/2016	222060106 03 00 03	6,87,70
564	NAINITAL	V	N	5	N	01/06/2016	27/06/2016	222060106 03 00 06	71,90
565	NAINITAL	V	N	10	N	01/06/2016	07/06/2016	222060106 03 00 09	11,43
566	PAO NEW DELHI	V	N	1	N	01/06/2016	21/06/2016	222060102 03 00 13	22,34
567	PAURI GARHWAL	V	N	1	N	01/06/2016	13/06/2016	222060106 03 00 13	31,24
568	PITHORAGARH	V	N	1	N	01/06/2016	04/06/2016	222060106 03 00 01	4,13,00
569	PITHORAGARH	V	N	2	N	01/06/2016	28/06/2016	222060106 03 00 01	4,12,03
570	PITHORAGARH	V	N	2	N	01/06/2016	28/06/2016	222060106 03 00 03	4,89,76
571	PITHORAGARH	V	N	2	N	01/06/2016	28/06/2016	222060106 03 00 06	53,90
572	PITHORAGARH	V	N	2	N	01/06/2016	04/06/2016	222060106 03 00 09	14,14
573	PITHORAGARH	V	N	1	N	01/06/2016	04/06/2016	222060106 03 00 13	20,58
574	PITHORAGARH	V	N	5	N	01/06/2016	17/06/2016	222060106 03 00 13	11,91
575	PITHORAGARH	V	N	3	N	01/06/2016	04/06/2016	222060106 03 00 15	90,41
576	PITHORAGARH	V	N	4	N	01/06/2016	15/06/2016	222060106 03 00 15	1,21,67
577	RUDRAPRAYAG	V	N	1	N	01/06/2016	28/06/2016	222060106 03 00 01	5,37,08
578	RUDRAPRAYAG	V	N	1	N	01/06/2016	28/06/2016	222060106 03 00 03	6,13,14
579	RUDRAPRAYAG	V	N	1	N	01/06/2016	28/06/2016	222060106 03 00 06	72,60
580	RUDRAPRAYAG	V	N	3	N	01/06/2016	10/06/2016	222060106 03 00 08	25,00
581	RUDRAPRAYAG	V	N	1	N	01/06/2016	10/06/2016	222060106 03 00 15	29,66
582	RUDRAPRAYAG	V	N	2	N	01/06/2016	10/06/2016	222060106 03 00 15	1,88,95
583	RUDRAPRAYAG	V	N	4	N	01/06/2016	10/06/2016	222060106 03 00 15	31,39
584	SECRETARIAT	V	N	1	N	01/06/2016	01/06/2016	222001105 03 00 01	21,06
585	SECRETARIAT	V	N	9	N	01/06/2016	28/06/2016	222001105 03 00 01	8,13,78
586	SECRETARIAT	V	N	1	N	01/06/2016	01/06/2016	222001105 03 00 03	26,21
587	SECRETARIAT	V	N	9	N	01/06/2016	28/06/2016	222001105 03 00 03	9,61,14
588	SECRETARIAT	V	N	44	N	01/06/2016	23/06/2016	222001105 03 00 04	16,98

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JUL-28-16 11:46 AM

Grant No.: 14

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT				AMOUNT
TREASURY	V/C	P/NP	VCH No.						
589	SECRETRIAT	V	N	1	N	01/06/2016	01/06/2016	222001105 03 00 06	88
590	SECRETRIAT	V	N	9	N	01/06/2016	28/06/2016	222001105 03 00 06	1,04,40
591	SECRETRIAT	V	N	2	N	01/06/2016	01/06/2016	222001105 03 00 15	7,00
592	SECRETRIAT	V	N	35	N	01/06/2016	17/06/2016	222001105 03 00 15	2,74,23
593	SECRETRIAT	V	N	4	N	01/06/2016	01/06/2016	222001105 03 00 15	50,37
594	SECRETRIAT	V	N	40	N	01/06/2016	23/06/2016	222001105 03 00 15	3,30,55
595	SECRETRIAT	V	N	24	N	01/06/2016	13/06/2016	222001105 03 00 16	3,95,04
596	SECRETRIAT	V	N	32	N	01/06/2016	17/06/2016	222001105 03 00 31	2,10,00
597	SECRETRIAT	V	N	10	N	01/06/2016	28/06/2016	222060001 03 00 01	98,26,29
598	SECRETRIAT	V	N	2	N	01/06/2016	01/06/2016	222060001 03 00 01	14,60
599	SECRETRIAT	V	N	3	N	01/06/2016	01/06/2016	222060001 03 00 01	33,15
600	SECRETRIAT	V	N	7	N	01/06/2016	18/06/2016	222060001 03 00 01	1,10,13
601	SECRETRIAT	V	N	16	N	01/06/2016	09/06/2016	222060001 03 00 02	8,61,00
602	SECRETRIAT	V	N	17	N	01/06/2016	09/06/2016	222060001 03 00 02	1,08,50
603	SECRETRIAT	V	N	18	N	01/06/2016	09/06/2016	222060001 03 00 02	1,08,50
604	SECRETRIAT	V	N	22	N	01/06/2016	13/06/2016	222060001 03 00 02	1,31,68
605	SECRETRIAT	V	N	10	N	01/06/2016	28/06/2016	222060001 03 00 03	1,19,61,66
606	SECRETRIAT	V	N	2	N	01/06/2016	01/06/2016	222060001 03 00 03	18,26
607	SECRETRIAT	V	N	3	N	01/06/2016	01/06/2016	222060001 03 00 03	41,41
608	SECRETRIAT	V	N	7	N	01/06/2016	18/06/2016	222060001 03 00 03	1,12,38
609	SECRETRIAT	V	N	10	N	01/06/2016	04/06/2016	222060001 03 00 04	51,44
610	SECRETRIAT	V	N	14	N	01/06/2016	09/06/2016	222060001 03 00 04	16,70
611	SECRETRIAT	V	N	25	N	01/06/2016	13/06/2016	222060001 03 00 04	8,20
612	SECRETRIAT	V	N	43	N	01/06/2016	23/06/2016	222060001 03 00 04	25,06
613	SECRETRIAT	V	N	45	N	01/06/2016	23/06/2016	222060001 03 00 04	16,98
614	SECRETRIAT	V	N	10	N	01/06/2016	28/06/2016	222060001 03 00 06	14,60,95
615	SECRETRIAT	V	N	2	N	01/06/2016	01/06/2016	222060001 03 00 06	6,80
616	SECRETRIAT	V	N	3	N	01/06/2016	01/06/2016	222060001 03 00 06	15,76
617	SECRETRIAT	V	N	7	N	01/06/2016	18/06/2016	222060001 03 00 06	17,00
618	SECRETRIAT	V	N	1	N	01/06/2016	01/06/2016	222060001 03 00 08	1,97,94
619	SECRETRIAT	V	N	15	N	01/06/2016	09/06/2016	222060001 03 00 08	26,79,18
620	SECRETRIAT	V	N	36	N	01/06/2016	17/06/2016	222060001 03 00 08	1,74,60
621	SECRETRIAT	V	N	8	N	01/06/2016	04/06/2016	222060001 03 00 08	1,16,62
622	SECRETRIAT	V	N	31	N	01/06/2016	17/06/2016	222060001 03 00 09	1,34,75
623	SECRETRIAT	V	N	13	N	01/06/2016	07/06/2016	222060001 03 00 13	11,50
624	SECRETRIAT	V	N	20	N	01/06/2016	13/06/2016	222060001 03 00 13	4,45,01
625	SECRETRIAT	V	N	29	N	01/06/2016	17/06/2016	222060001 03 00 13	11,50
626	SECRETRIAT	V	N	7	N	01/06/2016	02/06/2016	222060001 03 00 13	2,37,68
627	SECRETRIAT	V	N	3	N	01/06/2016	01/06/2016	222060001 03 00 16	1,50,90
628	SECRETRIAT	V	N	33	N	01/06/2016	17/06/2016	222060001 03 00 16	85,30
629	SECRETRIAT	V	N	41	N	01/06/2016	23/06/2016	222060001 03 00 16	1,52,19
630	SECRETRIAT	V	N	5	N	01/06/2016	02/06/2016	222060001 03 00 16	8,20,94
631	SECRETRIAT	V	N	19	N	01/06/2016	09/06/2016	222060001 03 00 17	17,47,62
632	SECRETRIAT	V	N	27	N	01/06/2016	15/06/2016	222060001 03 00 22	6,19,24
633	SECRETRIAT	V	N	28	N	01/06/2016	15/06/2016	222060001 03 00 22	10,54,99
634	SECRETRIAT	V	N	30	N	01/06/2016	17/06/2016	222060001 03 00 22	1,10,50
635	SECRETRIAT	V	N	46	N	01/06/2016	23/06/2016	222060001 03 00 27	78,61
636	SECRETRIAT	V	N	9	N	01/06/2016	04/06/2016	222060001 03 00 45	1,23,00
637	SECRETRIAT	V	N	21	N	01/06/2016	13/06/2016	222060001 03 00 47	5,26,20

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JUL-28-16 11:46 AM

Grant No.: 14

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT				AMOUNT
TREASURY	V/C	P/NP	VCH No.						
638	SECRETRIAT	V	P	26	N	01/06/2016	15/06/2016	222060101 03 00 08	3,76,00
639	SECRETRIAT	V	P	37	N	01/06/2016	17/06/2016	222060101 03 00 08	5,64,00
640	SECRETRIAT	V	P	38	N	01/06/2016	17/06/2016	222060101 03 00 08	1,28,00
641	SECRETRIAT	V	N	12	N	01/06/2016	28/06/2016	222060101 05 00 01	11,88,14
642	SECRETRIAT	V	N	12	N	01/06/2016	28/06/2016	222060101 05 00 03	14,58,51
643	SECRETRIAT	V	N	42	N	01/06/2016	23/06/2016	222060101 05 00 04	16,98
644	SECRETRIAT	V	N	12	N	01/06/2016	28/06/2016	222060101 05 00 06	2,19,40
645	SECRETRIAT	V	N	34	N	01/06/2016	17/06/2016	222060101 05 00 15	2,18,02
646	SECRETRIAT	V	N	47	N	01/06/2016	25/06/2016	222060101 05 00 15	53,58
647	SECRETRIAT	V	N	6	N	01/06/2016	02/06/2016	222060101 05 00 15	1,36,36
648	SECRETRIAT	V	N	11	N	01/06/2016	06/06/2016	222060103 04 00 20	50,00
649	SECRETRIAT	V	N	11	N	01/06/2016	28/06/2016	222060109 03 00 01	8,67,38
650	SECRETRIAT	V	N	4	N	01/06/2016	01/06/2016	222060109 03 00 01	1,66,26
651	SECRETRIAT	V	N	23	N	01/06/2016	13/06/2016	222060109 03 00 02	2,63,36
652	SECRETRIAT	V	N	11	N	01/06/2016	28/06/2016	222060109 03 00 03	10,31,50
653	SECRETRIAT	V	N	4	N	01/06/2016	01/06/2016	222060109 03 00 03	1,91,82
654	SECRETRIAT	V	N	11	N	01/06/2016	28/06/2016	222060109 03 00 06	1,44,40
655	SECRETRIAT	V	N	4	N	01/06/2016	01/06/2016	222060109 03 00 06	36,93
656	SECRETRIAT	V	N	13	N	01/06/2016	28/06/2016	222060110 03 00 01	19,84,61
657	SECRETRIAT	V	N	6	N	01/06/2016	17/06/2016	222060110 03 00 01	1,11,93
658	SECRETRIAT	V	N	13	N	01/06/2016	28/06/2016	222060110 03 00 03	23,05,89
659	SECRETRIAT	V	N	6	N	01/06/2016	17/06/2016	222060110 03 00 03	1,12,38
660	SECRETRIAT	V	N	13	N	01/06/2016	28/06/2016	222060110 03 00 06	1,60,06
661	SECRETRIAT	V	N	6	N	01/06/2016	17/06/2016	222060110 03 00 06	2,00
662	SECRETRIAT	V	N	39	N	01/06/2016	22/06/2016	222060110 03 00 27	90,00
663	TEHRI GARHWAL	V	N	1	N	01/06/2016	28/06/2016	222060102 03 00 01	97,63
664	TEHRI GARHWAL	V	N	1	N	01/06/2016	28/06/2016	222060102 03 00 03	99,63
665	TEHRI GARHWAL	V	N	1	N	01/06/2016	28/06/2016	222060102 03 00 06	11,40
666	TEHRI GARHWAL	V	N	2	N	01/06/2016	28/06/2016	222060106 03 00 01	5,44,34
667	TEHRI GARHWAL	V	N	2	N	01/06/2016	28/06/2016	222060106 03 00 03	6,51,38
668	TEHRI GARHWAL	V	N	2	N	01/06/2016	28/06/2016	222060106 03 00 06	13,90
669	TEHRI GARHWAL	V	N	3	N	01/06/2016	08/06/2016	222060106 03 00 09	26,07
670	TEHRI GARHWAL	V	N	4	N	01/06/2016	08/06/2016	222060106 03 00 10	20,00
671	TEHRI GARHWAL	V	N	5	N	01/06/2016	09/06/2016	222060106 03 00 13	17,97
672	TEHRI GARHWAL	V	N	1	N	01/06/2016	08/06/2016	222060106 03 00 15	1,49,95
673	TEHRI GARHWAL	V	N	2	N	01/06/2016	08/06/2016	222060106 03 00 15	52,02
674	UDHAM SINGH NAGAR	V	N	1	N	01/06/2016	10/06/2016	222060102 03 00 01	92,00
675	UDHAM SINGH NAGAR	V	N	2	N	01/06/2016	27/06/2016	222060102 03 00 01	1,70,30
676	UDHAM SINGH NAGAR	V	N	4	N	01/06/2016	29/06/2016	222060102 03 00 01	1,70,30
677	UDHAM SINGH NAGAR	V	N	1	N	01/06/2016	10/06/2016	222060102 03 00 03	2,32,26
678	UDHAM SINGH NAGAR	V	N	2	N	01/06/2016	27/06/2016	222060102 03 00 03	2,53,76
679	UDHAM SINGH NAGAR	V	N	4	N	01/06/2016	29/06/2016	222060102 03 00 03	2,12,88
680	UDHAM SINGH NAGAR	V	N	1	N	01/06/2016	10/06/2016	222060102 03 00 06	9,20
681	UDHAM SINGH NAGAR	V	N	2	N	01/06/2016	27/06/2016	222060102 03 00 06	6,60
682	UDHAM SINGH NAGAR	V	N	4	N	01/06/2016	29/06/2016	222060102 03 00 06	6,60
683	UDHAM SINGH NAGAR	V	N	3	N	01/06/2016	29/06/2016	222060106 03 00 01	6,18,85
684	UDHAM SINGH NAGAR	V	N	3	N	01/06/2016	29/06/2016	222060106 03 00 03	6,82,64
685	UDHAM SINGH NAGAR	V	N	3	N	01/06/2016	29/06/2016	222060106 03 00 06	50,50
686	UDHAM SINGH NAGAR	V	N	2	N	01/06/2016	16/06/2016	222060106 03 00 08	2,09,99

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JUL-28-16 11:46 AM

Grant No.: 14

S. No.	DE	MOA	VCH	Date	AMOUNT
TREASURY	V/C	P/NP	VCH No.	HEAD OF ACCOUNT	AMOUNT
687	UDHAM SINGH NAGAR	V	N	1 N 01/06/2016 10/06/2016 222060106 03 00 15	80,00
688	UTTARKASHI	V	N	1 N 01/06/2016 29/06/2016 222060102 03 00 01	97,63
689	UTTARKASHI	V	N	1 N 01/06/2016 29/06/2016 222060102 03 00 03	99,63
690	UTTARKASHI	V	N	1 N 01/06/2016 29/06/2016 222060102 03 00 06	19,50
691	UTTARKASHI	V	N	2 N 01/06/2016 29/06/2016 222060106 03 00 01	7,55,34
692	UTTARKASHI	V	N	2 N 01/06/2016 29/06/2016 222060106 03 00 03	8,94,51
693	UTTARKASHI	V	N	2 N 01/06/2016 29/06/2016 222060106 03 00 06	46,80
694	UTTARKASHI	V	N	5 N 01/06/2016 22/06/2016 222060106 03 00 08	86,40
695	UTTARKASHI	V	N	1 N 01/06/2016 14/06/2016 222060106 03 00 09	6,15
696	UTTARKASHI	V	N	4 N 01/06/2016 22/06/2016 222060106 03 00 09	4,88
697	UTTARKASHI	V	N	3 N 01/06/2016 22/06/2016 222060106 03 00 13	19,14
698	UTTARKASHI	V	N	2 N 01/06/2016 14/06/2016 222060106 03 00 15	2,15,32

1,05,12,02,39

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JUL-28-16 11:46 AM

Grant No.: 14

S. No.	DE	MOA	VCH Date						
	TREASURY	V/C	P/NP	VCH No.		HEAD OF ACCOUNT			AMOUNT
1	SECRETARIAT	V	P	2	N	01/05/2016	19/05/2016	405960051 03 00 24	4,16,70,00
									4,16,70,00