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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 28/07/2016 12:32:01

Consolidated Abstract

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Month of Account: 01/06/2016

Major Head: 2047

Other Fiscal Services

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2047 00 103 03 00	01	Voted			
		Charged	65,00,00,000.00	10,74,326.00	43,27,665.00
		Total	.00	.00	.00
			65,00,00,000.00	10,74,326.00	43,27,665.00
	03	Voted			
		Charged	71,67,00,000.00	13,01,087.00	53,57,613.00
		Total	.00	.00	.00
			71,67,00,000.00	13,01,087.00	53,57,613.00
	04	Voted			
		Charged	1,37,00,000.00	2,179.00	11,161.00
		Total	.00	.00	.00
			1,37,00,000.00	2,179.00	11,161.00
	05	Voted			
		Charged	33,00,000.00	.00	.00
		Total	.00	.00	.00
			33,00,000.00	.00	.00
	06	Voted			
	Charged	7,83,00,000.00	1,33,332.00	5,35,591.00	
	Total	.00	.00	.00	
		7,83,00,000.00	1,33,332.00	5,35,591.00	
07	Voted				
	Charged	10,00,000.00	.00	.00	
	Total	.00	.00	.00	
		10,00,000.00	.00	.00	
08	Voted				
	Charged	1,67,00,000.00	20,313.00	42,227.00	
	Total	.00	.00	.00	
		1,67,00,000.00	20,313.00	42,227.00	
09	Voted				
	Charged	50,00,000.00	339.00	3,838.00	
	Total	.00	.00	.00	
		50,00,000.00	339.00	3,838.00	
10	Voted				
	Charged	20,00,000.00	.00	.00	
	Total	.00	.00	.00	
		20,00,000.00	.00	.00	
11	Voted				
	Charged	83,00,000.00	16,772.00	26,716.00	
	Total	.00	.00	.00	
		83,00,000.00	16,772.00	26,716.00	
12	Voted				
	Charged	83,00,000.00	.00	.00	
	Total	.00	.00	.00	
		83,00,000.00	.00	.00	
13	Voted				
	Charged	83,00,000.00	10,974.00	27,854.00	
	Total	.00	.00	.00	
		83,00,000.00	10,974.00	27,854.00	
15	Voted				
	Charged	5,00,00,000.00	87,492.00	1,61,968.00	
	Total	.00	.00	.00	
		5,00,00,000.00	87,492.00	1,61,968.00	
16	Voted				
	Charged	6,67,00,000.00	1,64,286.00	3,58,078.00	
	Total	.00	.00	.00	
		6,67,00,000.00	1,64,286.00	3,58,078.00	
17	Voted				
	Charged	17,00,000.00	.00	.00	
	Total	.00	.00	.00	
		17,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2047 00 103 03 00	19	Voted			
		Charged	2,17,00,000.00	12,600.00	12,600.00
		Total	.00	.00	.00
			2,17,00,000.00	12,600.00	12,600.00
	26	Voted			
		Charged	58,00,000.00	.00	.00
		Total	.00	.00	.00
			58,00,000.00	.00	.00
	27	Voted			
		Charged	1,33,00,000.00	30,359.00	45,044.00
		Total	.00	.00	.00
			1,33,00,000.00	30,359.00	45,044.00
	29	Voted			
		Charged	67,00,000.00	.00	.00
		Total	.00	.00	.00
			67,00,000.00	.00	.00
	42	Voted			
		Charged	8,33,00,000.00	.00	62,800.00
		Total	.00	.00	.00
		8,33,00,000.00	.00	62,800.00	
45	Voted				
	Charged	33,00,000.00	.00	.00	
	Total	.00	.00	.00	
		33,00,000.00	.00	.00	
46	Voted				
	Charged	83,00,000.00	.00	.00	
	Total	.00	.00	.00	
		83,00,000.00	.00	.00	
47	Voted				
	Charged	83,00,000.00	22,200.00	26,350.00	
	Total	.00	.00	.00	
		83,00,000.00	22,200.00	26,350.00	
Total: 00	Voted	1,78,07,00,000.00	28,76,259.00	1,09,99,505.00	
	Charged	.00	.00	.00	
	Total	1,78,07,00,000.00	28,76,259.00	1,09,99,505.00	
Total: 03	Voted	1,78,07,00,000.00	28,76,259.00	1,09,99,505.00	
	Charged	.00	.00	.00	
	Total	1,78,07,00,000.00	28,76,259.00	1,09,99,505.00	
Total: 103	Voted	1,78,07,00,000.00	28,76,259.00	1,09,99,505.00	
	Charged	.00	.00	.00	
	Total	1,78,07,00,000.00	28,76,259.00	1,09,99,505.00	
800 03 00	01	Voted			
		Charged	14,33,00,000.00	2,47,848.00	10,11,106.00
		Total	.00	.00	.00
			14,33,00,000.00	2,47,848.00	10,11,106.00
	02	Voted			
		Charged	17,00,000.00	2,200.00	6,400.00
		Total	.00	.00	.00
			17,00,000.00	2,200.00	6,400.00
	03	Voted			
		Charged	18,78,00,000.00	3,05,679.00	12,75,447.00
		Total	.00	.00	.00
			18,78,00,000.00	3,05,679.00	12,75,447.00
	04	Voted			
		Charged	17,00,000.00	.00	10,819.00
		Total	.00	.00	.00
			17,00,000.00	.00	10,819.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2047 00 800 03 00	05	Voted	17,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	17,00,000.00	.00	.00
	06	Voted	2,00,00,000.00	39,125.00	1,60,410.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	39,125.00	1,60,410.00
	07	Voted	13,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,00,000.00	.00	.00
	08	Voted	67,00,000.00	19,294.00	48,436.00
		Charged	.00	.00	.00
		Total	67,00,000.00	19,294.00	48,436.00
	09	Voted	30,00,000.00	.00	25,991.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	25,991.00
	10	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	11	Voted	33,00,000.00	.00	3,500.00
		Charged	.00	.00	.00
		Total	33,00,000.00	.00	3,500.00
12	Voted	17,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	17,00,000.00	.00	.00	
13	Voted	27,00,000.00	977.00	7,010.00	
	Charged	.00	.00	.00	
	Total	27,00,000.00	977.00	7,010.00	
15	Voted	1,33,00,000.00	16,467.00	42,211.00	
	Charged	.00	.00	.00	
	Total	1,33,00,000.00	16,467.00	42,211.00	
16	Voted	2,17,00,000.00	.00	1,84,214.00	
	Charged	.00	.00	.00	
	Total	2,17,00,000.00	.00	1,84,214.00	
17	Voted	2,00,00,000.00	47,713.00	1,78,285.00	
	Charged	.00	.00	.00	
	Total	2,00,00,000.00	47,713.00	1,78,285.00	
26	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	
27	Voted	67,00,000.00	.00	50,304.00	
	Charged	.00	.00	.00	
	Total	67,00,000.00	.00	50,304.00	
42	Voted	4,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2047 00 800 03 00	45	Voted	17,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	17,00,000.00	.00	.00
	46	Voted	17,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	17,00,000.00	.00	.00
	47	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
Total: 00		Voted	44,62,00,000.00	6,79,303.00	30,04,133.00
		Charged	.00	.00	.00
		Total	44,62,00,000.00	6,79,303.00	30,04,133.00
Total: 03		Voted	44,62,00,000.00	6,79,303.00	30,04,133.00
		Charged	.00	.00	.00
		Total	44,62,00,000.00	6,79,303.00	30,04,133.00
Total: 800		Voted	44,62,00,000.00	6,79,303.00	30,04,133.00
		Charged	.00	.00	.00
		Total	44,62,00,000.00	6,79,303.00	30,04,133.00
Total: 00		Voted	2,22,69,00,000.00	35,55,562.00	1,40,03,638.00
		Charged	.00	.00	.00
		Total	2,22,69,00,000.00	35,55,562.00	1,40,03,638.00
Total: 2047		Voted	2,22,69,00,000.00	35,55,562.00	1,40,03,638.00
		Charged	.00	.00	.00
		Total	2,22,69,00,000.00	35,55,562.00	1,40,03,638.00
Grand Total:		Voted	2,22,69,00,000.00	35,55,562.00	1,40,03,638.00
		Charged	.00	.00	.00
		Total	2,22,69,00,000.00	35,55,562.00	1,40,03,638.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initials of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 28/07/2016 12:31:41

Consolidated Abstract

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Month of Account: 01/06/2016

Major Head: 2047

Other Fiscal Services

Grant Number: 07

Plan / Non Plan: P

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Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive
2047	00	103	03	00	01	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
				03	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00
				04	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00
				05	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00
				06	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00
				07	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00
				08	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00
				09	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00
				10	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00
				11	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00
				12	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00
				13	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00
				15	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00
				16	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00
				17	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00
				19	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00
				26	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00



Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive
2047	00	103	03	00	27	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					29	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					42	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					45	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					46	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					47	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					Total: 00	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	0.00	.00
					Total: 03	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					Total: 103	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
800	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	

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Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive
2047	00	800	03	00	08	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
				09	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00
				10	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00
				11	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00
				12	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00
				13	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00
				15	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00
				16	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00
				17	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00
				26	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00
				27	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00
				42	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00
				45	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00
				46	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00
				47	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00
				Total: 00	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	0.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2047 00 800 03	Total: 03	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 800	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 2047	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

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REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

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Consolidated Abstract

PRINTED ON: 28/07/2016 12:31:07

Month of Account: 06/2016

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Major Head: 0047

- Other Fiscal Services

REPORT ID: TC4615L  
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OFFICE OF THE ACCOUNTANT GENERAL  
Consolidated Abstract

PRINTED BY: AA02  
PRINTED ON: 28/07/2016 12:31:07

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

0047 Other Fiscal Services

800 Other Receipts

00	0.00	0.00	150.00
Total: 800	0.00	0.00	150.00
Total: 0047	0.00	0.00	150.00
Grand Total:	0.00	0.00	150.00

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

AAG/Sr.A.O.

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REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

Consolidated Abstract

PRINTED ON: 28/07/2016 12:33:38

Month of Account: 06/2016

-

Major Head: 1475

- Other General Economic Services-

REPORT ID: TC4615L  
Draft

OFFICE OF THE ACCOUNTANT GENERAL  
Consolidated Abstract

PRINTED BY: AA02  
PRINTED ON: 28/07/2016 12:33:38

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

1475 Other General Economic Services-

106 Fees for stamping weights and measures

01

	0.00	66,83,627.00	1,65,80,161.00
Total: 01	0.00	66,83,627.00	1,65,80,161.00
Total: 106	0.00	66,83,627.00	1,65,80,161.00
Total: 1475	0.00	66,83,627.00	1,65,80,161.00
Grand Total:	0.00	66,83,627.00	1,65,80,161.00

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

AAG/Sr.A.O.



# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: JUL-28-16 12:32 PM

Grant No.: 07

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	11/04/2016	204700103 03 00 01	5,87,00
2	ALMORA	V	N	2	N	01/04/2016	29/04/2016	204700103 03 00 01	5,87,00
3	ALMORA	V	N	1	N	01/04/2016	11/04/2016	204700103 03 00 03	6,97,70
4	ALMORA	V	N	2	N	01/04/2016	29/04/2016	204700103 03 00 03	6,97,70
5	ALMORA	V	N	1	N	01/04/2016	11/04/2016	204700103 03 00 06	62,30
6	ALMORA	V	N	2	N	01/04/2016	29/04/2016	204700103 03 00 06	62,30
7	BAGESHWAR	V	N	1	N	01/04/2016	06/04/2016	204700103 03 00 01	5,22,36
8	BAGESHWAR	V	N	2	N	01/04/2016	28/04/2016	204700103 03 00 01	5,22,36
9	BAGESHWAR	V	N	1	N	01/04/2016	06/04/2016	204700103 03 00 03	5,96,43
10	BAGESHWAR	V	N	2	N	01/04/2016	28/04/2016	204700103 03 00 03	5,96,43
11	BAGESHWAR	V	N	1	N	01/04/2016	06/04/2016	204700103 03 00 06	71,20
12	BAGESHWAR	V	N	2	N	01/04/2016	28/04/2016	204700103 03 00 06	71,20
13	CHAMOLI	V	N	1	N	01/04/2016	05/04/2016	204700103 03 00 01	3,99,02
14	CHAMOLI	V	N	2	N	01/04/2016	30/04/2016	204700103 03 00 01	3,99,02
15	CHAMOLI	V	N	1	N	01/04/2016	05/04/2016	204700103 03 00 03	4,44,94
16	CHAMOLI	V	N	2	N	01/04/2016	30/04/2016	204700103 03 00 03	4,44,94
17	CHAMOLI	V	N	1	N	01/04/2016	05/04/2016	204700103 03 00 06	51,10
18	CHAMOLI	V	N	2	N	01/04/2016	30/04/2016	204700103 03 00 06	51,10
19	CHAMPAWAT	V	N	1	N	01/04/2016	07/04/2016	204700103 03 00 01	2,62,37
20	CHAMPAWAT	V	N	2	N	01/04/2016	26/04/2016	204700103 03 00 01	2,66,90
21	CHAMPAWAT	V	N	1	N	01/04/2016	07/04/2016	204700103 03 00 03	3,12,22
22	CHAMPAWAT	V	N	2	N	01/04/2016	26/04/2016	204700103 03 00 03	3,17,62
23	CHAMPAWAT	V	N	1	N	01/04/2016	07/04/2016	204700103 03 00 06	32,77
24	CHAMPAWAT	V	N	2	N	01/04/2016	26/04/2016	204700103 03 00 06	33,50
25	DEHRADUN	V	N	1	N	01/04/2016	07/04/2016	204700103 03 00 01	7,02,71
26	DEHRADUN	V	N	2	N	01/04/2016	29/04/2016	204700103 03 00 01	7,02,71
27	DEHRADUN	V	N	1	N	01/04/2016	07/04/2016	204700103 03 00 03	8,08,38
28	DEHRADUN	V	N	2	N	01/04/2016	29/04/2016	204700103 03 00 03	8,08,38
29	DEHRADUN	V	N	1	N	01/04/2016	07/04/2016	204700103 03 00 06	1,09,40
30	DEHRADUN	V	N	2	N	01/04/2016	29/04/2016	204700103 03 00 06	1,09,40
31	HALDWANI	V	N	1	N	01/04/2016	07/04/2016	204700800 03 00 01	11,09,62
32	HALDWANI	V	N	2	N	01/04/2016	29/04/2016	204700800 03 00 01	11,09,62
33	HALDWANI	V	N	1	N	01/04/2016	07/04/2016	204700800 03 00 03	12,96,03
34	HALDWANI	V	N	2	N	01/04/2016	29/04/2016	204700800 03 00 03	12,96,03
35	HALDWANI	V	N	1	N	01/04/2016	07/04/2016	204700800 03 00 06	1,41,60
36	HALDWANI	V	N	2	N	01/04/2016	29/04/2016	204700800 03 00 06	1,41,60
37	HARIDWAR	V	N	1	N	01/04/2016	07/04/2016	204700103 03 00 01	9,00,48
38	HARIDWAR	V	N	2	N	01/04/2016	28/04/2016	204700103 03 00 01	9,00,48
39	HARIDWAR	V	N	1	N	01/04/2016	07/04/2016	204700103 03 00 03	9,68,18
40	HARIDWAR	V	N	2	N	01/04/2016	28/04/2016	204700103 03 00 03	9,68,18
41	HARIDWAR	V	N	1	N	01/04/2016	07/04/2016	204700103 03 00 06	38,20
42	HARIDWAR	V	N	2	N	01/04/2016	28/04/2016	204700103 03 00 06	38,20
43	NAINITAL	V	N	1	N	01/04/2016	12/04/2016	204700103 03 00 01	4,73,80
44	NAINITAL	V	N	2	N	01/04/2016	28/04/2016	204700103 03 00 01	4,73,80
45	NAINITAL	V	N	1	N	01/04/2016	12/04/2016	204700103 03 00 03	5,63,82
46	NAINITAL	V	N	2	N	01/04/2016	28/04/2016	204700103 03 00 03	5,63,82
47	NAINITAL	V	N	1	N	01/04/2016	12/04/2016	204700103 03 00 06	68,70
48	NAINITAL	V	N	2	N	01/04/2016	28/04/2016	204700103 03 00 06	68,70
49	PAURI GARHWAL	V	N	1	N	01/04/2016	11/04/2016	204700103 03 00 01	2,72,70

# Voucher Details

Report Id: Voucher\_details.rdf

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Grant No.: 07

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT					AMOUNT
TREASURY	V/C	P/NP	VCH No.							
50	PAURI GARHWAL	V	N	2	N	01/04/2016	29/04/2016	204700103	03 00 01	2,72,70
51	PAURI GARHWAL	V	N	1	N	01/04/2016	11/04/2016	204700103	03 00 03	3,23,80
52	PAURI GARHWAL	V	N	2	N	01/04/2016	29/04/2016	204700103	03 00 03	3,23,80
53	PAURI GARHWAL	V	N	1	N	01/04/2016	11/04/2016	204700103	03 00 06	48,60
54	PAURI GARHWAL	V	N	2	N	01/04/2016	29/04/2016	204700103	03 00 06	48,60
55	PITHORAGARH	V	N	1	N	01/04/2016	12/04/2016	204700103	03 00 01	5,50,50
56	PITHORAGARH	V	N	2	N	01/04/2016	26/04/2016	204700103	03 00 01	5,50,50
57	PITHORAGARH	V	N	1	N	01/04/2016	12/04/2016	204700103	03 00 03	6,45,34
58	PITHORAGARH	V	N	2	N	01/04/2016	26/04/2016	204700103	03 00 03	6,45,34
59	PITHORAGARH	V	N	1	N	01/04/2016	12/04/2016	204700103	03 00 06	67,70
60	PITHORAGARH	V	N	2	N	01/04/2016	26/04/2016	204700103	03 00 06	67,70
61	RUDRAPRAYAG	V	N	1	N	01/04/2016	07/04/2016	204700103	03 00 01	7,12,62
62	RUDRAPRAYAG	V	N	2	N	01/04/2016	29/04/2016	204700103	03 00 01	7,12,62
63	RUDRAPRAYAG	V	N	1	N	01/04/2016	07/04/2016	204700103	03 00 03	8,25,51
64	RUDRAPRAYAG	V	N	2	N	01/04/2016	29/04/2016	204700103	03 00 03	8,25,51
65	RUDRAPRAYAG	V	N	1	N	01/04/2016	07/04/2016	204700103	03 00 06	95,40
66	RUDRAPRAYAG	V	N	2	N	01/04/2016	29/04/2016	204700103	03 00 06	95,40
67	SECRETRIAT	V	N	2	N	01/04/2016	06/04/2016	204700103	03 00 01	30,08,37
68	SECRETRIAT	V	N	3	N	01/04/2016	28/04/2016	204700103	03 00 01	30,08,37
69	SECRETRIAT	V	N	2	N	01/04/2016	06/04/2016	204700103	03 00 03	35,08,22
70	SECRETRIAT	V	N	3	N	01/04/2016	28/04/2016	204700103	03 00 03	35,08,22
71	SECRETRIAT	V	N	2	N	01/04/2016	06/04/2016	204700103	03 00 06	4,28,30
72	SECRETRIAT	V	N	3	N	01/04/2016	28/04/2016	204700103	03 00 06	4,28,30
73	SECRETRIAT	V	N	1	N	01/04/2016	06/04/2016	204700800	03 00 01	15,64,30
74	SECRETRIAT	V	N	4	N	01/04/2016	28/04/2016	204700800	03 00 01	13,68,30
75	SECRETRIAT	V	N	1	N	01/04/2016	06/04/2016	204700800	03 00 03	18,47,24
76	SECRETRIAT	V	N	4	N	01/04/2016	28/04/2016	204700800	03 00 03	16,14,00
77	SECRETRIAT	V	N	1	N	01/04/2016	06/04/2016	204700800	03 00 06	2,88,75
78	SECRETRIAT	V	N	4	N	01/04/2016	28/04/2016	204700800	03 00 06	2,49,65
79	TEHRI GARHWAL	V	N	1	N	01/04/2016	12/04/2016	204700103	03 00 01	5,97,40
80	TEHRI GARHWAL	V	N	2	N	01/04/2016	29/04/2016	204700103	03 00 01	5,95,40
81	TEHRI GARHWAL	V	N	1	N	01/04/2016	12/04/2016	204700103	03 00 03	7,07,46
82	TEHRI GARHWAL	V	N	2	N	01/04/2016	29/04/2016	204700103	03 00 03	7,05,08
83	TEHRI GARHWAL	V	N	1	N	01/04/2016	12/04/2016	204700103	03 00 06	59,30
84	TEHRI GARHWAL	V	N	2	N	01/04/2016	29/04/2016	204700103	03 00 06	59,30
85	UDHAM SINGH NAGAR	V	N	1	N	01/04/2016	11/04/2016	204700103	03 00 01	10,90,18
86	UDHAM SINGH NAGAR	V	N	2	N	01/04/2016	28/04/2016	204700103	03 00 01	10,90,18
87	UDHAM SINGH NAGAR	V	N	1	N	01/04/2016	11/04/2016	204700103	03 00 03	12,14,76
88	UDHAM SINGH NAGAR	V	N	2	N	01/04/2016	28/04/2016	204700103	03 00 03	12,14,76
89	UDHAM SINGH NAGAR	V	N	1	N	01/04/2016	11/04/2016	204700103	03 00 06	90,80
90	UDHAM SINGH NAGAR	V	N	2	N	01/04/2016	28/04/2016	204700103	03 00 06	90,80
91	UTTARKASHI	V	N	1	N	01/04/2016	11/04/2016	204700103	03 00 01	3,98,40
92	UTTARKASHI	V	N	2	N	01/04/2016	12/04/2016	204700103	03 00 01	2,77,00
93	UTTARKASHI	V	N	3	N	01/04/2016	29/04/2016	204700103	03 00 01	6,75,40
94	UTTARKASHI	V	N	1	N	01/04/2016	11/04/2016	204700103	03 00 03	4,71,84
95	UTTARKASHI	V	N	2	N	01/04/2016	12/04/2016	204700103	03 00 03	3,23,20
96	UTTARKASHI	V	N	3	N	01/04/2016	29/04/2016	204700103	03 00 03	7,95,04
97	UTTARKASHI	V	N	1	N	01/04/2016	11/04/2016	204700103	03 00 06	41,90
98	UTTARKASHI	V	N	2	N	01/04/2016	12/04/2016	204700103	03 00 06	40,00

# Voucher Details

Report Id: Voucher\_details.rdf

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Grant No.: 07

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT				AMOUNT
TREASURY	V/C	P/NP	VCH No.						
99	UTTARKASHI	V	N	3	N	01/04/2016	29/04/2016	204700103 03 00 06	81,90
100	ALMORA	V	N	1	N	01/05/2016	31/05/2016	204700103 03 00 01	5,87,00
101	ALMORA	V	N	1	N	01/05/2016	31/05/2016	204700103 03 00 03	8,73,60
102	ALMORA	V	N	1	N	01/05/2016	31/05/2016	204700103 03 00 06	62,30
103	ALMORA	V	N	1	N	01/05/2016	20/05/2016	204700103 03 00 13	17,14
104	BAGESHWAR	V	N	1	N	01/05/2016	31/05/2016	204700103 03 00 01	5,25,26
105	BAGESHWAR	V	N	1	N	01/05/2016	31/05/2016	204700103 03 00 03	7,46,78
106	BAGESHWAR	V	N	1	N	01/05/2016	31/05/2016	204700103 03 00 06	71,20
107	BAGESHWAR	V	N	3	N	01/05/2016	11/05/2016	204700103 03 00 08	53,00
108	BAGESHWAR	V	N	6	N	01/05/2016	27/05/2016	204700103 03 00 09	8,21
109	BAGESHWAR	V	N	7	N	01/05/2016	27/05/2016	204700103 03 00 11	49,44
110	BAGESHWAR	V	N	4	N	01/05/2016	11/05/2016	204700103 03 00 13	23,07
111	BAGESHWAR	V	N	9	N	01/05/2016	27/05/2016	204700103 03 00 13	36,93
112	BAGESHWAR	V	N	2	N	01/05/2016	11/05/2016	204700103 03 00 15	1,03,90
113	BAGESHWAR	V	N	8	N	01/05/2016	27/05/2016	204700103 03 00 15	95,00
114	BAGESHWAR	V	N	1	N	01/05/2016	11/05/2016	204700103 03 00 16	2,10,00
115	BAGESHWAR	V	N	5	N	01/05/2016	27/05/2016	204700103 03 00 47	41,50
116	CHAMOLI	V	N	1	N	01/05/2016	30/05/2016	204700103 03 00 01	5,35,24
117	CHAMOLI	V	N	1	N	01/05/2016	30/05/2016	204700103 03 00 03	7,39,89
118	CHAMOLI	V	N	1	N	01/05/2016	30/05/2016	204700103 03 00 06	67,90
119	CHAMOLI	V	N	2	N	01/05/2016	06/05/2016	204700103 03 00 08	20,00
120	CHAMOLI	V	N	3	N	01/05/2016	06/05/2016	204700103 03 00 08	5,70
121	CHAMOLI	V	N	5	N	01/05/2016	26/05/2016	204700103 03 00 09	20,01
122	CHAMOLI	V	N	1	N	01/05/2016	06/05/2016	204700103 03 00 13	10,47
123	CHAMOLI	V	N	6	N	01/05/2016	26/05/2016	204700103 03 00 15	55,30
124	CHAMOLI	V	N	4	N	01/05/2016	06/05/2016	204700103 03 00 16	2,06,50
125	CHAMPAWAT	V	N	1	N	01/05/2016	30/05/2016	204700103 03 00 01	2,66,90
126	CHAMPAWAT	V	N	1	N	01/05/2016	30/05/2016	204700103 03 00 03	3,97,40
127	CHAMPAWAT	V	N	1	N	01/05/2016	30/05/2016	204700103 03 00 06	33,50
128	CHAMPAWAT	V	N	2	N	01/05/2016	13/05/2016	204700103 03 00 13	5,76
129	CHAMPAWAT	V	N	1	N	01/05/2016	12/05/2016	204700103 03 00 16	1,99,50
130	DEHRADUN	V	N	1	N	01/05/2016	30/05/2016	204700103 03 00 01	7,05,15
131	DEHRADUN	V	N	1	N	01/05/2016	30/05/2016	204700103 03 00 03	10,12,18
132	DEHRADUN	V	N	1	N	01/05/2016	30/05/2016	204700103 03 00 06	1,09,40
133	DEHRADUN	V	N	1	N	01/05/2016	13/05/2016	204700103 03 00 08	5,00
134	DEHRADUN	V	N	2	N	01/05/2016	13/05/2016	204700103 03 00 08	13,20
135	DEHRADUN	V	N	6	N	01/05/2016	27/05/2016	204700103 03 00 09	6,77
136	DEHRADUN	V	N	5	N	01/05/2016	27/05/2016	204700103 03 00 13	6,84
137	DEHRADUN	V	N	4	N	01/05/2016	13/05/2016	204700103 03 00 15	71,10
138	DEHRADUN	V	N	3	N	01/05/2016	13/05/2016	204700103 03 00 27	40,86
139	HALDWANI	V	N	1	N	01/05/2016	27/05/2016	204700800 03 00 01	11,12,44
140	HALDWANI	V	N	4	N	01/05/2016	11/05/2016	204700800 03 00 02	20,00
141	HALDWANI	V	N	1	N	01/05/2016	27/05/2016	204700800 03 00 03	16,23,43
142	HALDWANI	V	N	3	N	01/05/2016	11/05/2016	204700800 03 00 04	81,22
143	HALDWANI	V	N	1	N	01/05/2016	27/05/2016	204700800 03 00 06	1,41,60
144	HALDWANI	V	N	14	N	01/05/2016	25/05/2016	204700800 03 00 08	22,19
145	HALDWANI	V	N	15	N	01/05/2016	25/05/2016	204700800 03 00 08	46,70
146	HALDWANI	V	N	9	N	01/05/2016	18/05/2016	204700800 03 00 08	54,50
147	HALDWANI	V	N	10	N	01/05/2016	24/05/2016	204700800 03 00 09	9,91

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Grant No.: 07

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT					AMOUNT
TREASURY	V/C	P/NP	VCH No.							
148	HALDWANI	V	N	5	N	01/05/2016	11/05/2016	204700800	03 00 11	35,00
149	HALDWANI	V	N	11	N	01/05/2016	24/05/2016	204700800	03 00 13	9,79
150	HALDWANI	V	N	6	N	01/05/2016	11/05/2016	204700800	03 00 13	8,60
151	HALDWANI	V	N	8	N	01/05/2016	11/05/2016	204700800	03 00 15	94,77
152	HALDWANI	V	N	1	N	01/05/2016	09/05/2016	204700800	03 00 16	2,73,94
153	HALDWANI	V	N	16	N	01/05/2016	31/05/2016	204700800	03 00 16	1,42,84
154	HALDWANI	V	N	7	N	01/05/2016	11/05/2016	204700800	03 00 17	3,51,46
155	HALDWANI	V	N	2	N	01/05/2016	11/05/2016	204700800	03 00 27	17,83
156	HARIDWAR	V	N	1	N	01/05/2016	30/05/2016	204700103	03 00 01	9,12,39
157	HARIDWAR	V	N	1	N	01/05/2016	30/05/2016	204700103	03 00 03	12,12,33
158	HARIDWAR	V	N	1	N	01/05/2016	30/05/2016	204700103	03 00 06	38,20
159	HARIDWAR	V	N	5	N	01/05/2016	09/05/2016	204700103	03 00 08	34,05
160	HARIDWAR	V	N	4	N	01/05/2016	09/05/2016	204700103	03 00 13	19,56
161	HARIDWAR	V	N	2	N	01/05/2016	09/05/2016	204700103	03 00 16	1,05,00
162	HARIDWAR	V	N	3	N	01/05/2016	09/05/2016	204700103	03 00 16	1,01,50
163	HARIDWAR	V	N	6	N	01/05/2016	09/05/2016	204700103	03 00 16	16,00
164	HARIDWAR	V	N	7	N	01/05/2016	10/05/2016	204700103	03 00 16	25,00
165	HARIDWAR	V	N	1	N	01/05/2016	09/05/2016	204700103	03 00 27	23,49
166	NAINITAL	V	N	1	N	01/05/2016	30/05/2016	204700103	03 00 01	4,73,80
167	NAINITAL	V	N	1	N	01/05/2016	30/05/2016	204700103	03 00 03	7,04,90
168	NAINITAL	V	N	1	N	01/05/2016	30/05/2016	204700103	03 00 06	68,70
169	PAURI GARHWAL	V	N	1	N	01/05/2016	30/05/2016	204700103	03 00 01	2,72,70
170	PAURI GARHWAL	V	N	1	N	01/05/2016	30/05/2016	204700103	03 00 03	4,05,45
171	PAURI GARHWAL	V	N	1	N	01/05/2016	30/05/2016	204700103	03 00 06	48,60
172	PITHORAGARH	V	N	1	N	01/05/2016	25/05/2016	204700103	03 00 01	5,50,50
173	PITHORAGARH	V	N	1	N	01/05/2016	25/05/2016	204700103	03 00 03	8,08,04
174	PITHORAGARH	V	N	1	N	01/05/2016	25/05/2016	204700103	03 00 06	67,70
175	PITHORAGARH	V	N	1	N	01/05/2016	07/05/2016	204700103	03 00 16	1,05,00
176	PITHORAGARH	V	N	2	N	01/05/2016	07/05/2016	204700103	03 00 16	1,05,00
177	RUDRAPRAYAG	V	N	1	N	01/05/2016	19/05/2016	204700103	03 00 01	1,15,01
178	RUDRAPRAYAG	V	N	2	N	01/05/2016	30/05/2016	204700103	03 00 01	7,15,21
179	RUDRAPRAYAG	V	N	1	N	01/05/2016	19/05/2016	204700103	03 00 03	1,33,18
180	RUDRAPRAYAG	V	N	2	N	01/05/2016	30/05/2016	204700103	03 00 03	10,32,87
181	RUDRAPRAYAG	V	N	1	N	01/05/2016	19/05/2016	204700103	03 00 06	66,42
182	RUDRAPRAYAG	V	N	2	N	01/05/2016	30/05/2016	204700103	03 00 06	95,40
183	RUDRAPRAYAG	V	N	2	N	01/05/2016	19/05/2016	204700103	03 00 08	6,00
184	RUDRAPRAYAG	V	N	1	N	01/05/2016	19/05/2016	204700103	03 00 16	40,00
185	SECRETRIAT	V	N	2	N	01/05/2016	28/05/2016	204700103	03 00 01	30,13,44
186	SECRETRIAT	V	N	2	N	01/05/2016	28/05/2016	204700103	03 00 03	43,92,92
187	SECRETRIAT	V	N	2	N	01/05/2016	28/05/2016	204700103	03 00 06	4,28,30
188	SECRETRIAT	V	N	1	N	01/05/2016	03/05/2016	204700103	03 00 13	21,44
189	SECRETRIAT	V	N	2	N	01/05/2016	03/05/2016	204700103	03 00 15	2,93,00
190	SECRETRIAT	V	N	13	N	01/05/2016	12/05/2016	204700103	03 00 16	2,72,21
191	SECRETRIAT	V	N	3	N	01/05/2016	03/05/2016	204700103	03 00 16	5,52,21
192	SECRETRIAT	V	N	11	N	01/05/2016	07/05/2016	204700103	03 00 42	2,00,00
193	SECRETRIAT	V	N	12	N	01/05/2016	07/05/2016	204700103	03 00 42	4,28,00
194	SECRETRIAT	V	N	1	N	01/05/2016	28/05/2016	204700800	03 00 01	13,68,30
195	SECRETRIAT	V	N	5	N	01/05/2016	06/05/2016	204700800	03 00 02	22,00
196	SECRETRIAT	V	N	1	N	01/05/2016	28/05/2016	204700800	03 00 03	20,20,95

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197	SECRETRIAT	V	N	15	N	01/05/2016	18/05/2016	204700800	03 00 04	26,97
198	SECRETRIAT	V	N	1	N	01/05/2016	28/05/2016	204700800	03 00 06	2,49,65
199	SECRETRIAT	V	N	20	N	01/05/2016	18/05/2016	204700800	03 00 08	34,18
200	SECRETRIAT	V	N	4	N	01/05/2016	06/05/2016	204700800	03 00 08	1,00,00
201	SECRETRIAT	V	N	6	N	01/05/2016	06/05/2016	204700800	03 00 08	33,85
202	SECRETRIAT	V	N	21	N	01/05/2016	18/05/2016	204700800	03 00 09	2,50,00
203	SECRETRIAT	V	N	14	N	01/05/2016	18/05/2016	204700800	03 00 13	14,00
204	SECRETRIAT	V	N	16	N	01/05/2016	18/05/2016	204700800	03 00 13	27,94
205	SECRETRIAT	V	N	17	N	01/05/2016	18/05/2016	204700800	03 00 15	1,62,67
206	SECRETRIAT	V	N	10	N	01/05/2016	06/05/2016	204700800	03 00 16	2,85,68
207	SECRETRIAT	V	N	7	N	01/05/2016	06/05/2016	204700800	03 00 16	4,20,00
208	SECRETRIAT	V	N	8	N	01/05/2016	06/05/2016	204700800	03 00 16	4,34,00
209	SECRETRIAT	V	N	9	N	01/05/2016	06/05/2016	204700800	03 00 16	2,85,68
210	SECRETRIAT	V	N	18	N	01/05/2016	18/05/2016	204700800	03 00 17	4,77,13
211	SECRETRIAT	V	N	19	N	01/05/2016	18/05/2016	204700800	03 00 17	4,77,13
212	SECRETRIAT	V	N	22	N	01/05/2016	24/05/2016	204700800	03 00 27	25,71
213	SECRETRIAT	V	N	23	N	01/05/2016	24/05/2016	204700800	03 00 27	4,59,50
214	TEHRI GARHWAL	V	N	1	N	01/05/2016	19/05/2016	204700103	03 00 01	2,54,60
215	TEHRI GARHWAL	V	N	2	N	01/05/2016	30/05/2016	204700103	03 00 01	5,96,40
216	TEHRI GARHWAL	V	N	1	N	01/05/2016	19/05/2016	204700103	03 00 03	2,84,15
217	TEHRI GARHWAL	V	N	2	N	01/05/2016	30/05/2016	204700103	03 00 03	8,83,26
218	TEHRI GARHWAL	V	N	5	N	01/05/2016	19/05/2016	204700103	03 00 04	77,98
219	TEHRI GARHWAL	V	N	1	N	01/05/2016	19/05/2016	204700103	03 00 06	60,00
220	TEHRI GARHWAL	V	N	2	N	01/05/2016	30/05/2016	204700103	03 00 06	59,30
221	TEHRI GARHWAL	V	N	1	N	01/05/2016	19/05/2016	204700103	03 00 08	18,90
222	TEHRI GARHWAL	V	N	4	N	01/05/2016	19/05/2016	204700103	03 00 08	63,29
223	TEHRI GARHWAL	V	N	3	N	01/05/2016	19/05/2016	204700103	03 00 11	50,00
224	TEHRI GARHWAL	V	N	2	N	01/05/2016	19/05/2016	204700103	03 00 15	1,26,46
225	TEHRI GARHWAL	V	N	6	N	01/05/2016	19/05/2016	204700103	03 00 27	72,43
226	UDHAM SINGH NAGAR	V	N	1	N	01/05/2016	30/05/2016	204700103	03 00 01	10,99,04
227	UDHAM SINGH NAGAR	V	N	1	N	01/05/2016	30/05/2016	204700103	03 00 03	15,21,62
228	UDHAM SINGH NAGAR	V	N	1	N	01/05/2016	30/05/2016	204700103	03 00 06	91,70
229	UTTARKASHI	V	N	1	N	01/05/2016	27/05/2016	204700103	03 00 01	3,98,40
230	UTTARKASHI	V	N	1	N	01/05/2016	27/05/2016	204700103	03 00 03	5,90,07
231	UTTARKASHI	V	N	3	N	01/05/2016	24/05/2016	204700103	03 00 04	11,84
232	UTTARKASHI	V	N	1	N	01/05/2016	27/05/2016	204700103	03 00 06	41,90
233	UTTARKASHI	V	N	1	N	01/05/2016	16/05/2016	204700103	03 00 13	13,51
234	UTTARKASHI	V	N	2	N	01/05/2016	24/05/2016	204700103	03 00 13	14,08
235	UTTARKASHI	V	N	4	N	01/05/2016	24/05/2016	204700103	03 00 27	10,07
236	ALMORA	V	N	1	N	01/06/2016	30/06/2016	204700103	03 00 01	5,87,00
237	ALMORA	V	N	1	N	01/06/2016	30/06/2016	204700103	03 00 03	7,32,88
238	ALMORA	V	N	1	N	01/06/2016	30/06/2016	204700103	03 00 06	62,30
239	ALMORA	V	N	3	N	01/06/2016	16/06/2016	204700103	03 00 13	8,12
240	ALMORA	V	N	2	N	01/06/2016	10/06/2016	204700103	03 00 15	66,82
241	ALMORA	V	N	4	N	01/06/2016	17/06/2016	204700103	03 00 16	3,11,50
242	ALMORA	V	N	1	N	01/06/2016	10/06/2016	204700103	03 00 47	39,00
243	BAGESHWAR	V	N	1	N	01/06/2016	29/06/2016	204700103	03 00 01	5,22,94
244	BAGESHWAR	V	N	1	N	01/06/2016	29/06/2016	204700103	03 00 03	6,26,50
245	BAGESHWAR	V	N	1	N	01/06/2016	29/06/2016	204700103	03 00 06	71,20

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TREASURY	V/C	P/NP	VCH No.							
246	BAGESHWAR	V	N	1	N	01/06/2016	10/06/2016	204700103	03 00 16	1,05,00
247	CHAMOLI	V	N	1	N	01/06/2016	21/06/2016	204700103	03 00 01	2,66,80
248	CHAMOLI	V	N	2	N	01/06/2016	29/06/2016	204700103	03 00 01	3,99,58
249	CHAMOLI	V	N	1	N	01/06/2016	21/06/2016	204700103	03 00 03	3,33,50
250	CHAMOLI	V	N	2	N	01/06/2016	29/06/2016	204700103	03 00 03	4,67,38
251	CHAMOLI	V	N	1	N	01/06/2016	21/06/2016	204700103	03 00 06	33,60
252	CHAMOLI	V	N	2	N	01/06/2016	29/06/2016	204700103	03 00 06	51,10
253	CHAMOLI	V	N	3	N	01/06/2016	25/06/2016	204700103	03 00 13	10,95
254	CHAMOLI	V	N	1	N	01/06/2016	22/06/2016	204700103	03 00 15	88,31
255	CHAMOLI	V	N	4	N	01/06/2016	25/06/2016	204700103	03 00 15	30,53
256	CHAMOLI	V	N	2	N	01/06/2016	22/06/2016	204700103	03 00 16	1,05,00
257	CHAMPAWAT	V	N	1	N	01/06/2016	25/06/2016	204700103	03 00 01	2,66,90
258	CHAMPAWAT	V	N	1	N	01/06/2016	25/06/2016	204700103	03 00 03	3,33,63
259	CHAMPAWAT	V	N	1	N	01/06/2016	25/06/2016	204700103	03 00 06	33,50
260	CHAMPAWAT	V	N	2	N	01/06/2016	15/06/2016	204700103	03 00 13	4,97
261	CHAMPAWAT	V	N	1	N	01/06/2016	04/06/2016	204700103	03 00 16	1,01,50
262	CHAMPAWAT	V	N	3	N	01/06/2016	15/06/2016	204700103	03 00 16	15,00
263	DEHRADUN	V	N	1	N	01/06/2016	29/06/2016	204700103	03 00 01	7,03,19
264	DEHRADUN	V	N	1	N	01/06/2016	29/06/2016	204700103	03 00 03	8,49,14
265	DEHRADUN	V	N	1	N	01/06/2016	29/06/2016	204700103	03 00 06	1,09,40
266	DEHRADUN	V	N	4	N	01/06/2016	18/06/2016	204700103	03 00 08	27,66
267	DEHRADUN	V	N	7	N	01/06/2016	18/06/2016	204700103	03 00 08	14,00
268	DEHRADUN	V	N	2	N	01/06/2016	13/06/2016	204700103	03 00 11	48,16
269	DEHRADUN	V	N	6	N	01/06/2016	18/06/2016	204700103	03 00 13	21,13
270	DEHRADUN	V	N	1	N	01/06/2016	13/06/2016	204700103	03 00 15	4,00
271	DEHRADUN	V	N	5	N	01/06/2016	18/06/2016	204700103	03 00 15	47,57
272	DEHRADUN	V	N	3	N	01/06/2016	13/06/2016	204700103	03 00 47	45,00
273	HALDWANI	V	N	1	N	01/06/2016	28/06/2016	204700800	03 00 01	11,10,18
274	HALDWANI	V	N	1	N	01/06/2016	28/06/2016	204700800	03 00 03	13,61,40
275	HALDWANI	V	N	1	N	01/06/2016	28/06/2016	204700800	03 00 06	1,41,60
276	HALDWANI	V	N	1	N	01/06/2016	16/06/2016	204700800	03 00 13	9,77
277	HARIDWAR	V	N	1	N	01/06/2016	30/06/2016	204700103	03 00 01	9,02,87
278	HARIDWAR	V	N	1	N	01/06/2016	30/06/2016	204700103	03 00 03	10,17,01
279	HARIDWAR	V	N	1	N	01/06/2016	30/06/2016	204700103	03 00 06	38,20
280	HARIDWAR	V	N	1	N	01/06/2016	01/06/2016	204700103	03 00 13	14,34
281	HARIDWAR	V	N	3	N	01/06/2016	22/06/2016	204700103	03 00 13	13,90
282	HARIDWAR	V	N	2	N	01/06/2016	16/06/2016	204700103	03 00 16	1,05,00
283	NAINITAL	V	N	1	N	01/06/2016	28/06/2016	204700103	03 00 01	4,73,80
284	NAINITAL	V	N	1	N	01/06/2016	28/06/2016	204700103	03 00 03	5,92,26
285	NAINITAL	V	N	1	N	01/06/2016	28/06/2016	204700103	03 00 06	68,70
286	NAINITAL	V	N	4	N	01/06/2016	08/06/2016	204700103	03 00 08	50,00
287	NAINITAL	V	N	2	N	01/06/2016	08/06/2016	204700103	03 00 11	46,90
288	NAINITAL	V	N	1	N	01/06/2016	08/06/2016	204700103	03 00 13	6,37
289	NAINITAL	V	N	5	N	01/06/2016	08/06/2016	204700103	03 00 16	1,05,00
290	NAINITAL	V	N	6	N	01/06/2016	08/06/2016	204700103	03 00 16	1,05,00
291	NAINITAL	V	N	7	N	01/06/2016	08/06/2016	204700103	03 00 16	1,01,50
292	NAINITAL	V	N	8	N	01/06/2016	08/06/2016	204700103	03 00 19	26,00
293	NAINITAL	V	N	3	N	01/06/2016	08/06/2016	204700103	03 00 47	34,00
294	PAURI GARHWAL	V	N	1	N	01/06/2016	29/06/2016	204700103	03 00 01	2,72,70

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295	PAURI GARHWAL	V	N	1	N	01/06/2016	29/06/2016	204700103	03 00 03	3,40,13
296	PAURI GARHWAL	V	N	1	N	01/06/2016	29/06/2016	204700103	03 00 06	48,60
297	PITHORAGARH	V	N	1	N	01/06/2016	28/06/2016	204700103	03 00 01	5,72,70
298	PITHORAGARH	V	N	1	N	01/06/2016	28/06/2016	204700103	03 00 03	7,05,63
299	PITHORAGARH	V	N	1	N	01/06/2016	28/06/2016	204700103	03 00 06	77,72
300	PITHORAGARH	V	N	2	N	01/06/2016	08/06/2016	204700103	03 00 08	5,90
301	PITHORAGARH	V	N	1	N	01/06/2016	08/06/2016	204700103	03 00 16	1,05,00
302	PITHORAGARH	V	N	4	N	01/06/2016	08/06/2016	204700103	03 00 27	75,10
303	PITHORAGARH	V	N	5	N	01/06/2016	08/06/2016	204700103	03 00 27	21,92
304	PITHORAGARH	V	N	3	N	01/06/2016	08/06/2016	204700103	03 00 47	39,00
305	RUDRAPRAYAG	V	N	1	N	01/06/2016	29/06/2016	204700103	03 00 01	7,13,14
306	RUDRAPRAYAG	V	N	1	N	01/06/2016	29/06/2016	204700103	03 00 03	8,67,13
307	RUDRAPRAYAG	V	N	1	N	01/06/2016	29/06/2016	204700103	03 00 06	95,40
308	SECRETRIAT	V	N	2	N	01/06/2016	28/06/2016	204700103	03 00 01	30,17,28
309	SECRETRIAT	V	N	2	N	01/06/2016	28/06/2016	204700103	03 00 03	36,95,03
310	SECRETRIAT	V	N	21	N	01/06/2016	18/06/2016	204700103	03 00 04	21,79
311	SECRETRIAT	V	N	2	N	01/06/2016	28/06/2016	204700103	03 00 06	4,30,00
312	SECRETRIAT	V	N	17	N	01/06/2016	18/06/2016	204700103	03 00 08	30,62
313	SECRETRIAT	V	N	18	N	01/06/2016	18/06/2016	204700103	03 00 08	5,00
314	SECRETRIAT	V	N	20	N	01/06/2016	18/06/2016	204700103	03 00 08	30,05
315	SECRETRIAT	V	N	19	N	01/06/2016	18/06/2016	204700103	03 00 11	72,66
316	SECRETRIAT	V	N	13	N	01/06/2016	17/06/2016	204700103	03 00 13	18,82
317	SECRETRIAT	V	N	15	N	01/06/2016	18/06/2016	204700103	03 00 15	4,28,33
318	SECRETRIAT	V	N	16	N	01/06/2016	18/06/2016	204700103	03 00 15	26,46
319	SECRETRIAT	V	N	1	N	01/06/2016	08/06/2016	204700103	03 00 16	4,83,36
320	SECRETRIAT	V	N	14	N	01/06/2016	17/06/2016	204700103	03 00 27	2,06,57
321	SECRETRIAT	V	N	1	N	01/06/2016	28/06/2016	204700800	03 00 01	13,68,30
322	SECRETRIAT	V	N	9	N	01/06/2016	15/06/2016	204700800	03 00 02	22,00
323	SECRETRIAT	V	N	1	N	01/06/2016	28/06/2016	204700800	03 00 03	16,95,39
324	SECRETRIAT	V	N	1	N	01/06/2016	28/06/2016	204700800	03 00 06	2,49,65
325	SECRETRIAT	V	N	11	N	01/06/2016	17/06/2016	204700800	03 00 08	31,32
326	SECRETRIAT	V	N	2	N	01/06/2016	14/06/2016	204700800	03 00 08	1,00,00
327	SECRETRIAT	V	N	4	N	01/06/2016	15/06/2016	204700800	03 00 08	13,62
328	SECRETRIAT	V	N	6	N	01/06/2016	15/06/2016	204700800	03 00 08	33,00
329	SECRETRIAT	V	N	7	N	01/06/2016	15/06/2016	204700800	03 00 08	15,00
330	SECRETRIAT	V	N	3	N	01/06/2016	15/06/2016	204700800	03 00 15	4,60
331	SECRETRIAT	V	N	5	N	01/06/2016	15/06/2016	204700800	03 00 15	1,51,67
332	SECRETRIAT	V	N	8	N	01/06/2016	15/06/2016	204700800	03 00 15	8,40
333	SECRETRIAT	V	N	10	N	01/06/2016	15/06/2016	204700800	03 00 17	4,77,13
334	TEHRI GARHWAL	V	N	4	N	01/06/2016	09/06/2016	204700103	03 00 08	11,45
335	TEHRI GARHWAL	V	N	2	N	01/06/2016	08/06/2016	204700103	03 00 09	3,39
336	TEHRI GARHWAL	V	N	1	N	01/06/2016	08/06/2016	204700103	03 00 19	1,00,00
337	TEHRI GARHWAL	V	N	3	N	01/06/2016	09/06/2016	204700103	03 00 47	65,00
338	UDHAM SINGH NAGAR	V	N	1	N	01/06/2016	27/06/2016	204700103	03 00 01	10,91,96
339	UDHAM SINGH NAGAR	V	N	1	N	01/06/2016	27/06/2016	204700103	03 00 03	12,76,02
340	UDHAM SINGH NAGAR	V	N	1	N	01/06/2016	27/06/2016	204700103	03 00 06	91,70
341	UDHAM SINGH NAGAR	V	N	1	N	01/06/2016	10/06/2016	204700103	03 00 08	28,45
342	UDHAM SINGH NAGAR	V	N	2	N	01/06/2016	10/06/2016	204700103	03 00 15	45,00
343	UDHAM SINGH NAGAR	V	N	3	N	01/06/2016	10/06/2016	204700103	03 00 15	1,37,90

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TREASURY	V/C	P/NP	VCH No.									
344	UTTARKASHI	V	N	1	N	01/06/2016	15/06/2016	204700103	03	00	01	2,77,00
345	UTTARKASHI	V	N	2	N	01/06/2016	28/06/2016	204700103	03	00	01	3,98,40
346	UTTARKASHI	V	N	3	N	01/06/2016	30/06/2016	204700103	03	00	01	2,77,00
347	UTTARKASHI	V	N	1	N	01/06/2016	15/06/2016	204700103	03	00	03	3,39,50
348	UTTARKASHI	V	N	2	N	01/06/2016	28/06/2016	204700103	03	00	03	4,95,63
349	UTTARKASHI	V	N	3	N	01/06/2016	30/06/2016	204700103	03	00	03	3,39,50
350	UTTARKASHI	V	N	1	N	01/06/2016	15/06/2016	204700103	03	00	06	40,00
351	UTTARKASHI	V	N	2	N	01/06/2016	28/06/2016	204700103	03	00	06	41,90
352	UTTARKASHI	V	N	3	N	01/06/2016	30/06/2016	204700103	03	00	06	40,00
353	UTTARKASHI	V	N	1	N	01/06/2016	30/06/2016	204700103	03	00	13	11,14

14,00,36,38