
REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 28/07/2016 12:05:10

Consolidated Abstract

Month of Account: 01/06/2016

Major Head: 2053

District Administration

Grant Number: 06

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2053 00 093 03 00	01	Voted Charged Total	16,66,67,00,000.00 .00 16,66,67,00,000.00	2,72,47,056.00 .00 2,72,47,056.00	11,14,07,329.00 .00 11,14,07,329.00
	02	Voted Charged Total	1,66,67,00,000.00 .00 1,66,67,00,000.00	23,77,116.00 .00 23,77,116.00	26,56,151.00 .00 26,56,151.00
	03	Voted Charged Total	22,66,67,00,000.00 .00 22,66,67,00,000.00	3,22,64,717.00 .00 3,22,64,717.00	13,57,05,399.00 .00 13,57,05,399.00
	04	Voted Charged Total	16,67,00,000.00 .00 16,67,00,000.00	85,666.00 .00 85,666.00	85,666.00 .00 85,666.00
	05	Voted Charged Total	5,50,00,000.00 .00 5,50,00,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	1,66,67,00,000.00 .00 1,66,67,00,000.00	24,09,198.00 .00 24,09,198.00	1,00,14,986.00 .00 1,00,14,986.00
	07	Voted Charged Total	1,33,00,000.00 .00 1,33,00,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	65,28,00,000.00 .00 65,28,00,000.00	32,39,123.00 .00 32,39,123.00	32,39,123.00 .00 32,39,123.00
	09	Voted Charged Total	66,67,00,000.00 .00 66,67,00,000.00	9,13,868.00 .00 9,13,868.00	12,13,777.00 .00 12,13,777.00
	10	Voted Charged Total	3,33,00,000.00 .00 3,33,00,000.00	.00 .00 .00	.00 .00 .00
	11	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	2,57,882.00 .00 2,57,882.00	2,57,882.00 .00 2,57,882.00
	12	Voted Charged Total	6,67,00,000.00 .00 6,67,00,000.00	.00 .00 .00	.00 .00 .00
	13	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	4,05,008.00 .00 4,05,008.00	4,05,008.00 .00 4,05,008.00
	14	Voted Charged Total	30,00,00,000.00 .00 30,00,00,000.00	.00 .00 .00	.00 .00 .00
	15	Voted Charged Total	1,16,67,00,000.00 .00 1,16,67,00,000.00	19,12,191.00 .00 19,12,191.00	19,12,191.00 .00 19,12,191.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2053 00 093 03 00	16	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	6,15,970.00 .00 6,15,970.00	7,38,581.00 .00 7,38,581.00
	17	Voted Charged Total	2,33,00,000.00 .00 2,33,00,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	16,67,00,000.00 .00 16,67,00,000.00	.00 .00 .00	.00 .00 .00
	23	Voted Charged Total	21,95,00,000.00 .00 21,95,00,000.00	15,28,000.00 .00 15,28,000.00	15,28,000.00 .00 15,28,000.00
	25	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	4,99,000.00 .00 4,99,000.00	4,99,000.00 .00 4,99,000.00
	27	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	2,13,460.00 .00 2,13,460.00	2,13,460.00 .00 2,13,460.00
	29	Voted Charged Total	45,29,00,000.00 .00 45,29,00,000.00	15,28,307.00 .00 15,28,307.00	15,28,307.00 .00 15,28,307.00
	42	Voted Charged Total	67,00,000.00 .00 67,00,000.00	.00 .00 .00	.00 .00 .00
	45	Voted Charged Total	1,33,00,000.00 .00 1,33,00,000.00	.00 .00 .00	.00 .00 .00
	46	Voted Charged Total	2,67,00,000.00 .00 2,67,00,000.00	50,000.00 .00 50,000.00	50,000.00 .00 50,000.00
	47	Voted Charged Total	11,67,00,000.00 .00 11,67,00,000.00	1,69,555.00 .00 1,69,555.00	1,69,555.00 .00 1,69,555.00
	51	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	47,66,39,00,000.00 .00 47,66,39,00,000.00	7,57,16,117.00 .00 7,57,16,117.00	27,16,24,415.00 .00 27,16,24,415.00
	Total: 03	Voted Charged Total	47,66,39,00,000.00 .00 47,66,39,00,000.00	7,57,16,117.00 .00 7,57,16,117.00	27,16,24,415.00 .00 27,16,24,415.00
	Total: 093	Voted Charged Total	47,66,39,00,000.00 .00 47,66,39,00,000.00	7,57,16,117.00 .00 7,57,16,117.00	27,16,24,415.00 .00 27,16,24,415.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2053 00 094 03 00	01	Voted	8,33,00,000.00	1,60,230.00	6,21,939.00
		Charged	.00	.00	.00
		Total	8,33,00,000.00	1,60,230.00	6,21,939.00
	02	Voted	33,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	33,00,000.00	.00	.00
	03	Voted	11,67,00,000.00	1,85,444.00	7,38,728.00
		Charged	.00	.00	.00
		Total	11,67,00,000.00	1,85,444.00	7,38,728.00
	04	Voted	17,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	17,00,000.00	.00	.00
	05	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	06	Voted	1,17,00,000.00	14,555.00	57,472.00
	Charged	.00	.00	.00	
	Total	1,17,00,000.00	14,555.00	57,472.00	
07	Voted	23,00,000.00	23,000.00	23,000.00	
	Charged	.00	.00	.00	
	Total	23,00,000.00	23,000.00	23,000.00	
08	Voted	43,00,000.00	25,333.00	25,333.00	
	Charged	.00	.00	.00	
	Total	43,00,000.00	25,333.00	25,333.00	
09	Voted	43,00,000.00	.00	16,679.00	
	Charged	.00	.00	.00	
	Total	43,00,000.00	.00	16,679.00	
10	Voted	33,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	33,00,000.00	.00	.00	
11	Voted	17,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	17,00,000.00	.00	.00	
12	Voted	17,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	17,00,000.00	.00	.00	
13	Voted	33,00,000.00	845.00	845.00	
	Charged	.00	.00	.00	
	Total	33,00,000.00	845.00	845.00	
15	Voted	67,00,000.00	14,329.00	14,329.00	
	Charged	.00	.00	.00	
	Total	67,00,000.00	14,329.00	14,329.00	
16	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		
2053 00 094 03 00	17	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00	
	22	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00	
	27	Voted Charged Total	33,00,000.00 .00 33,00,000.00	.00 .00 .00	.00 .00 .00	
	29	Voted Charged Total	17,00,000.00 .00 17,00,000.00	.00 .00 .00	.00 .00 .00	
	42	Voted Charged Total	17,00,000.00 .00 17,00,000.00	1,585.00 .00 1,585.00	1,585.00 .00 1,585.00	
	45	Voted Charged Total	17,00,000.00 .00 17,00,000.00	.00 .00 .00	.00 .00 .00	
	46	Voted Charged Total	33,00,000.00 .00 33,00,000.00	.00 .00 .00	.00 .00 .00	
	47	Voted Charged Total	17,00,000.00 .00 17,00,000.00	.00 .00 .00	.00 .00 .00	
	51	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00	
	Total: 00	Voted Charged Total	26,40,00,000.00 .00 26,40,00,000.00	4,25,321.00 .00 4,25,321.00	14,99,910.00 .00 14,99,910.00	
	Total: 03	Voted Charged Total	26,40,00,000.00 .00 26,40,00,000.00	4,25,321.00 .00 4,25,321.00	14,99,910.00 .00 14,99,910.00	
	Total: 094	Voted Charged Total	26,40,00,000.00 .00 26,40,00,000.00	4,25,321.00 .00 4,25,321.00	14,99,910.00 .00 14,99,910.00	
	101 03 00	01	Voted Charged Total	50,00,00,000.00 .00 50,00,00,000.00	8,48,105.00 .00 8,48,105.00	32,20,165.00 .00 32,20,165.00
		02	Voted Charged Total	67,00,000.00 .00 67,00,000.00	.00 .00 .00	.00 .00 .00
		03	Voted Charged Total	66,67,00,000.00 .00 66,67,00,000.00	10,22,665.00 .00 10,22,665.00	39,90,059.00 .00 39,90,059.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2053 00 101 03 00	04	Voted		
		Charged		
		Total		
	05	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	07	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		
	09	Voted		
		Charged		
		Total		
	10	Voted		
		Charged		
	Total			
11	Voted			
	Charged			
	Total			
12	Voted			
	Charged			
	Total			
13	Voted			
	Charged			
	Total			
14	Voted			
	Charged			
	Total			
15	Voted			
	Charged			
	Total			
16	Voted			
	Charged			
	Total			
17	Voted			
	Charged			
	Total			
25	Voted			
	Charged			
	Total			

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2053 00 101 03 00	27	Voted Charged Total	1,33,00,000.00 .00 1,33,00,000.00	.00 .00 .00
	29	Voted Charged Total	8,33,00,000.00 .00 8,33,00,000.00	.00 .00 .00
	42	Voted Charged Total	67,00,000.00 .00 67,00,000.00	.00 .00 .00
	45	Voted Charged Total	33,00,000.00 .00 33,00,000.00	.00 .00 .00
	46	Voted Charged Total	67,00,000.00 .00 67,00,000.00	.00 .00 .00
	47	Voted Charged Total	67,00,000.00 .00 67,00,000.00	.00 .00 .00
	51	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,51,56,00,000.00 .00 1,51,56,00,000.00	20,25,790.00 .00 20,25,790.00
	Total: 03	Voted Charged Total	1,51,56,00,000.00 .00 1,51,56,00,000.00	20,25,790.00 .00 20,25,790.00
	Total: 101	Voted Charged Total	1,51,56,00,000.00 .00 1,51,56,00,000.00	20,25,790.00 .00 20,25,790.00
	Total: 00	Voted Charged Total	49,44,35,00,000.00 .00 49,44,35,00,000.00	7,81,67,228.00 .00 7,81,67,228.00
	Total: 2053	Voted Charged Total	49,44,35,00,000.00 .00 49,44,35,00,000.00	7,81,67,228.00 .00 7,81,67,228.00
	Grand Total:	Voted Charged Total	49,44,35,00,000.00 .00 49,44,35,00,000.00	7,81,67,228.00 .00 7,81,67,228.00

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 12:05:32

Consolidated Abstract

Month of Account: 01/06/2016

Major Head: 2053

District Administration

Grant Number: 06

Plan / Non Plan: P

Draft

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive
2053	00	093	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
					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

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive
2053	00	093	03	00	22	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					23	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					25	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					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
					51	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					Total: 00	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	0.00	.00
					Total: 03	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					Total: 093	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
	094	03	00		01	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					02	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					03	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00

Draft

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
2053	00	094	03	00	04	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					05	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					06	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					07	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					08	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					09	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					10	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					11	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					12	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					13	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					15	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					16	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					17	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					22	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					27	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					29	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					42	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
2053	00	094	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
					51	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					Total: 00	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	0.00	.00
					Total: 03	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					Total: 094	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
	101	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

Draft

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive
2053	00	101	03	00	10	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					11	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					12	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					13	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					14	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					15	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					16	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					17	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					25	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					27	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					29	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					42	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					45	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					46	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					47	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					51	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					Total: 00	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	0.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2053 00 101 03	Total: 03	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 101	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: 2053	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Grand	Voted .00	.00	.00
	Total:	Charged .00	.00	.00
		Total .00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December, 1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in the compilation sheet of one major treasury each Head of Account have been checked by the SO as required in 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 12:12:34

Consolidated Abstract

Month of Account: 01/06/2016

Major Head: 2070

Other Administrative Services

Grant Number: 06

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2070 00 003 03 00	01	Voted			
		Charged	66,72,00,000.00	11,51,686.00	48,70,044.00
		Total	.00	.00	.00
			66,72,00,000.00	11,51,686.00	48,70,044.00
	03	Voted			
		Charged	94,67,00,000.00	14,41,043.00	63,89,132.00
		Total	.00	.00	.00
			94,67,00,000.00	14,41,043.00	63,89,132.00
	04	Voted			
		Charged	73,00,000.00	2,250.00	4,798.00
		Total	.00	.00	.00
			73,00,000.00	2,250.00	4,798.00
	05	Voted			
		Charged	33,00,000.00	.00	.00
		Total	.00	.00	.00
			33,00,000.00	.00	.00
	06	Voted			
	Charged	3,33,00,000.00	81,602.00	3,31,021.00	
	Total	.00	.00	.00	
		3,33,00,000.00	81,602.00	3,31,021.00	
07	Voted				
	Charged	3,00,000.00	.00	.00	
	Total	.00	.00	.00	
		3,00,000.00	.00	.00	
08	Voted				
	Charged	7,33,00,000.00	1,53,764.00	4,60,028.00	
	Total	.00	.00	.00	
		7,33,00,000.00	1,53,764.00	4,60,028.00	
09	Voted				
	Charged	6,67,00,000.00	.00	.00	
	Total	.00	.00	.00	
		6,67,00,000.00	.00	.00	
10	Voted				
	Charged	3,33,00,000.00	.00	.00	
	Total	.00	.00	.00	
		3,33,00,000.00	.00	.00	
11	Voted				
	Charged	1,00,00,000.00	.00	.00	
	Total	.00	.00	.00	
		1,00,00,000.00	.00	.00	
12	Voted				
	Charged	1,67,00,000.00	39,000.00	39,000.00	
	Total	.00	.00	.00	
		1,67,00,000.00	39,000.00	39,000.00	
13	Voted				
	Charged	55,00,000.00	5,834.00	17,367.00	
	Total	.00	.00	.00	
		55,00,000.00	5,834.00	17,367.00	
15	Voted				
	Charged	3,00,00,000.00	4,720.00	20,561.00	
	Total	.00	.00	.00	
		3,00,00,000.00	4,720.00	20,561.00	
16	Voted				
	Charged	23,33,00,000.00	7,60,734.00	13,63,349.00	
	Total	.00	.00	.00	
		23,33,00,000.00	7,60,734.00	13,63,349.00	
17	Voted				
	Charged	1,67,00,000.00	1,66,904.00	1,66,904.00	
	Total	.00	.00	.00	
		1,67,00,000.00	1,66,904.00	1,66,904.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2070 00 003 03 00	25	Voted		
		Charged	2,33,00,000.00	66,000.00
		Total	.00	.00
			2,33,00,000.00	66,000.00
	26	Voted		
		Charged	2,33,00,000.00	.00
		Total	.00	.00
			2,33,00,000.00	.00
	27	Voted		
		Charged	2,00,00,000.00	1,19,644.00
		Total	.00	.00
			2,00,00,000.00	1,19,644.00
29	Voted			
	Charged	8,33,00,000.00	.00	
	Total	.00	.00	
		8,33,00,000.00	.00	
42	Voted			
	Charged	2,00,00,000.00	.00	
	Total	.00	.00	
		2,00,00,000.00	.00	
44	Voted			
	Charged	33,00,000.00	.00	
	Total	.00	.00	
		33,00,000.00	.00	
45	Voted			
	Charged	33,00,000.00	.00	
	Total	.00	.00	
		33,00,000.00	.00	
46	Voted			
	Charged	1,00,00,000.00	13,750.00	
	Total	.00	.00	
		1,00,00,000.00	13,750.00	
47	Voted			
	Charged	1,67,00,000.00	.00	
	Total	.00	.00	
		1,67,00,000.00	.00	
51	Voted			
	Charged	50,00,000.00	7,438.00	
	Total	.00	.00	
		50,00,000.00	7,438.00	
Total: 00	Voted	2,35,18,00,000.00	40,14,369.00	1,39,54,441.00
	Charged	.00	.00	.00
	Total	2,35,18,00,000.00	40,14,369.00	1,39,54,441.00
Total: 03	Voted	2,35,18,00,000.00	40,14,369.00	1,39,54,441.00
	Charged	.00	.00	.00
	Total	2,35,18,00,000.00	40,14,369.00	1,39,54,441.00
Total: 003	Voted	2,35,18,00,000.00	40,14,369.00	1,39,54,441.00
	Charged	.00	.00	.00
	Total	2,35,18,00,000.00	40,14,369.00	1,39,54,441.00
104 04 00	01	Voted		
		Charged	1,20,00,00,000.00	19,41,206.00
	Total	.00	.00	.00
		1,20,00,00,000.00	19,41,206.00	70,55,817.00
02	Voted			
	Charged	8,00,000.00	.00	
	Total	.00	.00	
		8,00,000.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2070 00 104 04 00	03	Voted	1,53,33,00,000.00	19,90,975.00	77,67,486.00
		Charged	.00	.00	.00
		Total	1,53,33,00,000.00	19,90,975.00	77,67,486.00
	04	Voted	2,67,00,000.00	35,154.00	35,154.00
		Charged	.00	.00	.00
		Total	2,67,00,000.00	35,154.00	35,154.00
	05	Voted	83,00,000.00	30,014.00	30,014.00
		Charged	.00	.00	.00
		Total	83,00,000.00	30,014.00	30,014.00
	06	Voted	50,00,00,000.00	9,33,978.00	36,90,016.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	9,33,978.00	36,90,016.00
	08	Voted	2,33,00,000.00	52,860.00	81,289.00
		Charged	.00	.00	.00
		Total	2,33,00,000.00	52,860.00	81,289.00
	09	Voted	83,00,000.00	.00	38,321.00
		Charged	.00	.00	.00
		Total	83,00,000.00	.00	38,321.00
	10	Voted	7,00,000.00	.00	7,000.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	7,000.00
	11	Voted	67,00,000.00	19,478.00	20,192.00
	Charged	.00	.00	.00	
	Total	67,00,000.00	19,478.00	20,192.00	
12	Voted	1,00,00,000.00	99,123.00	99,123.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	99,123.00	99,123.00	
13	Voted	1,00,00,000.00	19,274.00	33,749.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	19,274.00	33,749.00	
14	Voted	16,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	16,00,00,000.00	.00	.00	
15	Voted	4,33,00,000.00	96,078.00	3,64,845.00	
	Charged	.00	.00	.00	
	Total	4,33,00,000.00	96,078.00	3,64,845.00	
16	Voted	3,33,00,000.00	8,091.00	1,96,719.00	
	Charged	.00	.00	.00	
	Total	3,33,00,000.00	8,091.00	1,96,719.00	
17	Voted	33,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	33,00,000.00	.00	.00	
22	Voted	33,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	33,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2070 00 104 04 00	23	Voted Charged Total	1,67,00,000.00 .00 1,67,00,000.00	.00 .00 .00	1,67,000.00 .00 1,67,000.00
	26	Voted Charged Total	2,67,00,000.00 .00 2,67,00,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	1,49,055.00 .00 1,49,055.00
	29	Voted Charged Total	67,00,000.00 .00 67,00,000.00	.00 .00 .00	.00 .00 .00
	39	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	2,67,00,000.00 .00 2,67,00,000.00	52,571.00 .00 52,571.00	1,03,453.00 .00 1,03,453.00
	44	Voted Charged Total	33,00,000.00 .00 33,00,000.00	.00 .00 .00	.00 .00 .00
	45	Voted Charged Total	23,00,000.00 .00 23,00,000.00	.00 .00 .00	.00 .00 .00
	46	Voted Charged Total	17,00,000.00 .00 17,00,000.00	.00 .00 .00	.00 .00 .00
	47	Voted Charged Total	50,00,000.00 .00 50,00,000.00	3,902.00 .00 3,902.00	7,968.00 .00 7,968.00
	Total: 00	Voted Charged Total	3,68,07,00,000.00 .00 3,68,07,00,000.00	52,82,704.00 .00 52,82,704.00	1,98,47,201.00 .00 1,98,47,201.00
	Total: 04	Voted Charged Total	3,68,07,00,000.00 .00 3,68,07,00,000.00	52,82,704.00 .00 52,82,704.00	1,98,47,201.00 .00 1,98,47,201.00
05 00	01	Voted Charged Total	.00 33,29,00,000.00 33,29,00,000.00	.00 5,49,959.00 5,49,959.00	.00 20,54,897.00 20,54,897.00
	02	Voted Charged Total	.00 10,00,000.00 10,00,000.00	.00 1,988.00 1,988.00	.00 5,112.00 5,112.00
	03	Voted Charged Total	.00 42,79,00,000.00 42,79,00,000.00	.00 6,75,744.00 6,75,744.00	.00 25,96,618.00 25,96,618.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2070 00 104 05 00	04	Voted .00	.00	.00
		Charged 33,00,000.00	.00	.00
		Total 33,00,000.00	.00	.00
	05	Voted .00	.00	.00
		Charged 1,00,000.00	.00	.00
		Total 1,00,000.00	.00	.00
	06	Voted .00	.00	.00
		Charged 3,33,00,000.00	76,203.00	2,41,494.00
		Total 3,33,00,000.00	76,203.00	2,41,494.00
	07	Voted .00	.00	.00
		Charged 1,00,000.00	.00	.00
		Total 1,00,000.00	.00	.00
	08	Voted .00	.00	.00
		Charged 1,00,00,000.00	5,659.00	33,561.00
		Total 1,00,00,000.00	5,659.00	33,561.00
	09	Voted .00	.00	.00
		Charged 1,17,00,000.00	10,310.00	20,996.00
		Total 1,17,00,000.00	10,310.00	20,996.00
	10	Voted .00	.00	.00
	Charged 8,00,000.00	.00	.00	
	Total 8,00,000.00	.00	.00	
11	Voted .00	.00	.00	
	Charged 33,00,000.00	.00	.00	
	Total 33,00,000.00	.00	.00	
12	Voted .00	.00	.00	
	Charged 33,00,000.00	.00	.00	
	Total 33,00,000.00	.00	.00	
13	Voted .00	.00	.00	
	Charged 67,00,000.00	9,856.00	20,059.00	
	Total 67,00,000.00	9,856.00	20,059.00	
14	Voted .00	.00	.00	
	Charged 1,00,000.00	.00	.00	
	Total 1,00,000.00	.00	.00	
15	Voted .00	.00	.00	
	Charged 1,00,00,000.00	26,233.00	51,907.00	
	Total 1,00,00,000.00	26,233.00	51,907.00	
16	Voted .00	.00	.00	
	Charged 1,00,000.00	1,39,767.00	1,39,767.00	
	Total 1,00,000.00	1,39,767.00	1,39,767.00	
17	Voted .00	.00	.00	
	Charged 1,00,000.00	.00	.00	
	Total 1,00,000.00	.00	.00	
19	Voted .00	.00	.00	
	Charged 1,00,000.00	.00	.00	
	Total 1,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2070 00 104 05 00	27	Voted Charged Total	.00 1,00,00,000.00 1,00,00,000.00	.00 5,841.00 5,841.00	.00 80,025.00 80,025.00
	42	Voted Charged Total	.00 1,00,000.00 1,00,000.00	.00 .00 .00	.00 .00 .00
	44	Voted Charged Total	.00 1,00,000.00 1,00,000.00	.00 .00 .00	.00 .00 .00
	45	Voted Charged Total	.00 33,00,000.00 33,00,000.00	.00 .00 .00	.00 .00 .00
	46	Voted Charged Total	.00 33,00,000.00 33,00,000.00	.00 2,450.00 2,450.00	.00 2,450.00 2,450.00
	47	Voted Charged Total	.00 33,00,000.00 33,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	.00 86,49,00,000.00 86,49,00,000.00	.00 15,04,010.00 15,04,010.00	.00 52,46,886.00 52,46,886.00
	Total: 05	Voted Charged Total	.00 86,49,00,000.00 86,49,00,000.00	.00 15,04,010.00 15,04,010.00	.00 52,46,886.00 52,46,886.00
06 00	42	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 06	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
07 00	01	Voted Charged Total	40,00,00,000.00 .00 40,00,00,000.00	1,38,250.00 .00 1,38,250.00	5,53,000.00 .00 5,53,000.00
	02	Voted Charged Total	1,33,00,000.00 .00 1,33,00,000.00	.00 .00 .00	.00 .00 .00
	03	Voted Charged Total	43,33,00,000.00 .00 43,33,00,000.00	2,71,863.00 .00 2,71,863.00	11,13,552.00 .00 11,13,552.00
	04	Voted Charged Total	67,00,000.00 .00 67,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2070 00 104 07 00	05	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	3,33,00,000.00	39,145.00	1,56,580.00
		Charged	.00	.00	.00
		Total	3,33,00,000.00	39,145.00	1,56,580.00
	08	Voted	1,67,00,000.00	14,075.00	26,387.00
		Charged	.00	.00	.00
		Total	1,67,00,000.00	14,075.00	26,387.00
	09	Voted	20,00,000.00	6,440.00	14,265.00
		Charged	.00	.00	.00
		Total	20,00,000.00	6,440.00	14,265.00
	10	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	11	Voted	67,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	67,00,000.00	.00	.00
	12	Voted	1,00,00,000.00	5,050.00	11,050.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	5,050.00	11,050.00
13	Voted	50,00,000.00	.00	39,867.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	.00	39,867.00	
14	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
15	Voted	1,00,00,000.00	2,100.00	47,080.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	2,100.00	47,080.00	
16	Voted	13,33,00,000.00	2,94,952.00	7,86,168.00	
	Charged	.00	.00	.00	
	Total	13,33,00,000.00	2,94,952.00	7,86,168.00	
17	Voted	1,67,00,000.00	.00	1,06,422.00	
	Charged	.00	.00	.00	
	Total	1,67,00,000.00	.00	1,06,422.00	
18	Voted	33,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	33,00,000.00	.00	.00	
19	Voted	33,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	33,00,000.00	.00	.00	
22	Voted	17,00,000.00	3,528.00	3,528.00	
	Charged	.00	.00	.00	
	Total	17,00,000.00	3,528.00	3,528.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2070 00 104 07 00	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	26	Voted	17,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	17,00,000.00	.00	.00
	27	Voted	1,00,00,000.00	13,123.00	16,675.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	13,123.00	16,675.00
	42	Voted	33,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	33,00,000.00	.00	.00
	45	Voted	33,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	33,00,000.00	.00	.00
	46	Voted	1,00,00,000.00	16,600.00	16,600.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	16,600.00	16,600.00
	47	Voted	33,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	33,00,000.00	.00	.00
	Total: 00	Voted	1,12,82,00,000.00	8,05,126.00	28,91,174.00
		Charged	.00	.00	.00
		Total	1,12,82,00,000.00	8,05,126.00	28,91,174.00
Total: 07	Voted	1,12,82,00,000.00	8,05,126.00	28,91,174.00	
	Charged	.00	.00	.00	
	Total	1,12,82,00,000.00	8,05,126.00	28,91,174.00	
Total: 104	Voted	4,82,89,00,000.00	60,87,830.00	2,27,38,375.00	
	Charged	86,49,00,000.00	15,04,010.00	52,46,886.00	
	Total	5,69,38,00,000.00	75,91,840.00	2,79,85,261.00	
105 03 00	01	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	03	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	05	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	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
2070 00 105 03 00	07	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	08	Voted		
		Charged	33,00,000.00	.00
		Total	.00	.00
			33,00,000.00	.00
	09	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	11	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	12	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	13	Voted		
	Charged	3,00,000.00	.00	
	Total	.00	.00	
		3,00,000.00	.00	
15	Voted			
	Charged	1,00,000.00	.00	
	Total	.00	.00	
		1,00,000.00	.00	
16	Voted			
	Charged	1,67,00,000.00	.00	
	Total	.00	.00	
		1,67,00,000.00	.00	
17	Voted			
	Charged	33,00,000.00	.00	
	Total	.00	.00	
		33,00,000.00	.00	
26	Voted			
	Charged	1,00,000.00	.00	
	Total	.00	.00	
		1,00,000.00	.00	
27	Voted			
	Charged	1,00,000.00	.00	
	Total	.00	.00	
		1,00,000.00	.00	
42	Voted			
	Charged	1,00,000.00	.00	
	Total	.00	.00	
		1,00,000.00	.00	
46	Voted			
	Charged	1,00,000.00	.00	
	Total	.00	.00	
		1,00,000.00	.00	
47	Voted			
	Charged	1,00,000.00	.00	
	Total	.00	.00	
		1,00,000.00	.00	
51	Voted			
	Charged	1,00,000.00	.00	
	Total	.00	.00	
		1,00,000.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2070 00 105 03 00	Total: 00	Voted 2,52,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,52,00,000.00	.00	.00
	Total: 03	Voted 2,52,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,52,00,000.00	.00	.00
	Total: 10E	Voted 2,52,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,52,00,000.00	.00	.00
106 01 01	14	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	19	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	24	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	26	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	44	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	Total: 01	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	Total: 01	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
03 01	01	Voted 11,67,00,000.00	1,22,936.00	4,67,381.00
		Charged .00	.00	.00
		Total 11,67,00,000.00	1,22,936.00	4,67,381.00
	02	Voted 67,00,000.00	1,500.00	5,700.00
		Charged .00	.00	.00
		Total 67,00,000.00	1,500.00	5,700.00
	03	Voted 9,33,00,000.00	1,50,503.00	5,87,024.00
		Charged .00	.00	.00
		Total 9,33,00,000.00	1,50,503.00	5,87,024.00
	04	Voted 25,00,000.00	12,755.00	12,755.00
		Charged .00	.00	.00
		Total 25,00,000.00	12,755.00	12,755.00
	05	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
2070 00 106 03 01	06	Voted		
		Charged	3,33,00,000.00	12,555.00
		Total	.00	.00
			3,33,00,000.00	12,555.00
	08	Voted		
		Charged	33,00,000.00	13,014.00
		Total	.00	.00
			33,00,000.00	13,014.00
	09	Voted		
		Charged	1,67,00,000.00	1,529.00
		Total	.00	.00
			1,67,00,000.00	1,529.00
	10	Voted		
		Charged	2,00,000.00	.00
		Total	.00	.00
			2,00,000.00	.00
	11	Voted		
		Charged	27,00,000.00	3,840.00
		Total	.00	.00
			27,00,000.00	3,840.00
	12	Voted		
	Charged	33,00,000.00	32,965.00	
	Total	.00	.00	
		33,00,000.00	32,965.00	
13	Voted			
	Charged	20,00,000.00	4,062.00	
	Total	.00	.00	
		20,00,000.00	4,062.00	
15	Voted			
	Charged	67,00,000.00	6,435.00	
	Total	.00	.00	
		67,00,000.00	6,435.00	
16	Voted			
	Charged	2,00,00,000.00	23,055.00	
	Total	.00	.00	
		2,00,00,000.00	23,055.00	
17	Voted			
	Charged	33,00,000.00	.00	
	Total	.00	.00	
		33,00,000.00	.00	
19	Voted			
	Charged	13,00,000.00	.00	
	Total	.00	.00	
		13,00,000.00	.00	
26	Voted			
	Charged	40,00,000.00	.00	
	Total	.00	.00	
		40,00,000.00	.00	
27	Voted			
	Charged	50,00,000.00	7,763.00	
	Total	.00	.00	
		50,00,000.00	7,763.00	
31	Voted			
	Charged	1,33,00,000.00	1,14,456.00	
	Total	.00	.00	
		1,33,00,000.00	1,14,456.00	
42	Voted			
	Charged	23,00,000.00	1,482.00	
	Total	.00	.00	
		23,00,000.00	1,482.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2070 00 106 03 01	44	Voted Charged Total	1,33,00,000.00 .00 1,33,00,000.00	.00 .00 .00
	45	Voted Charged Total	17,00,000.00 .00 17,00,000.00	.00 .00 .00
	46	Voted Charged Total	33,00,000.00 .00 33,00,000.00	32,999.00 .00 32,999.00
	47	Voted Charged Total	33,00,000.00 .00 33,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	35,83,00,000.00 .00 35,83,00,000.00	5,41,849.00 .00 5,41,849.00
	Total: 03	Voted Charged Total	35,83,00,000.00 .00 35,83,00,000.00	5,41,849.00 .00 5,41,849.00
	Total: 106	Voted Charged Total	35,88,00,000.00 .00 35,88,00,000.00	5,41,849.00 .00 5,41,849.00
107 03 00	02	Voted Charged Total	21,66,67,00,000.00 .00 21,66,67,00,000.00	3,91,18,347.00 .00 3,91,18,347.00
	04	Voted Charged Total	1,67,00,000.00 .00 1,67,00,000.00	8,664.00 .00 8,664.00
	06	Voted Charged Total	33,00,000.00 .00 33,00,000.00	.00 .00 .00
	07	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	2,94,700.00 .00 2,94,700.00
	08	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	9,291.00 .00 9,291.00
	11	Voted Charged Total	50,00,000.00 .00 50,00,000.00	32,393.00 .00 32,393.00
	12	Voted Charged Total	1,67,00,000.00 .00 1,67,00,000.00	1,36,100.00 .00 1,36,100.00
	15	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	1,51,777.00 .00 1,51,777.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2070 00 107 03 00	16	Voted Charged Total	13,33,00,000.00 .00 13,33,00,000.00	2,96,079.00 .00 2,96,079.00	6,86,006.00 .00 6,86,006.00
	17	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	51,247.00 .00 51,247.00	76,371.00 .00 76,371.00
	19	Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 .00	7,321.00 .00 7,321.00
	22	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	1,470.00 .00 1,470.00
	23	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	1,00,000.00 .00 1,00,000.00
	25	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	1,05,971.00 .00 1,05,971.00
	46	Voted Charged Total	67,00,000.00 .00 67,00,000.00	.00 .00 .00	.00 .00 .00
	47	Voted Charged Total	33,00,000.00 .00 33,00,000.00	16,300.00 .00 16,300.00	16,300.00 .00 16,300.00
	Total: 00	Voted Charged Total	22,18,45,00,000.00 .00 22,18,45,00,000.00	4,01,14,898.00 .00 4,01,14,898.00	9,30,08,393.00 .00 9,30,08,393.00
	Total: 03	Voted Charged Total	22,18,45,00,000.00 .00 22,18,45,00,000.00	4,01,14,898.00 .00 4,01,14,898.00	9,30,08,393.00 .00 9,30,08,393.00
04 00	01	Voted Charged Total	1,04,17,00,000.00 .00 1,04,17,00,000.00	11,66,377.00 .00 11,66,377.00	43,69,771.00 .00 43,69,771.00
	03	Voted Charged Total	1,58,67,00,000.00 .00 1,58,67,00,000.00	14,02,973.00 .00 14,02,973.00	52,67,688.00 .00 52,67,688.00
	04	Voted Charged Total	1,67,00,000.00 .00 1,67,00,000.00	7,001.00 .00 7,001.00	30,050.00 .00 30,050.00
	05	Voted Charged Total	67,00,000.00 .00 67,00,000.00	.00 .00 .00	17,311.00 .00 17,311.00
	06	Voted Charged Total	16,67,00,000.00 .00 16,67,00,000.00	1,41,100.00 .00 1,41,100.00	5,21,320.00 .00 5,21,320.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2070 00 107 04 00	08	Voted			
		Charged	3,33,00,000.00	1,28,561.00	1,32,511.00
		Total	3,33,00,000.00	1,28,561.00	1,32,511.00
	09	Voted	1,00,00,000.00	3,073.00	39,655.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	3,073.00	39,655.00
	10	Voted	33,00,000.00	.00	1,000.00
		Charged	.00	.00	.00
		Total	33,00,000.00	.00	1,000.00
	11	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	12	Voted	67,00,000.00	46,532.00	46,532.00
		Charged	.00	.00	.00
		Total	67,00,000.00	46,532.00	46,532.00
	13	Voted	1,00,00,000.00	13,586.00	43,960.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	13,586.00	43,960.00
	15	Voted	3,00,00,000.00	28,866.00	53,240.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	28,866.00	53,240.00
21	Voted	67,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	67,00,000.00	.00	.00	
26	Voted	2,33,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,33,00,000.00	.00	.00	
27	Voted	4,67,00,000.00	27,322.00	59,679.00	
	Charged	.00	.00	.00	
	Total	4,67,00,000.00	27,322.00	59,679.00	
31	Voted	26,67,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	26,67,00,000.00	.00	.00	
42	Voted	1,00,00,000.00	.00	1,100.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	.00	1,100.00	
44	Voted	6,67,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	6,67,00,000.00	.00	.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	15,358.00	15,358.00	
	Charged	.00	.00	.00	
	Total	17,00,000.00	15,358.00	15,358.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2070 00 107 04 00	47	Voted Charged Total	33,00,000.00 .00 33,00,000.00	13,850.00 .00 13,850.00	13,850.00 .00 13,850.00
	Total: 00	Voted Charged Total	3,34,36,00,000.00 .00 3,34,36,00,000.00	29,94,599.00 .00 29,94,599.00	1,06,13,025.00 .00 1,06,13,025.00
	Total: 04	Voted Charged Total	3,34,36,00,000.00 .00 3,34,36,00,000.00	29,94,599.00 .00 29,94,599.00	1,06,13,025.00 .00 1,06,13,025.00
06 00	02	Voted Charged Total	2,00,00,00,000.00 .00 2,00,00,00,000.00	.00 .00 .00	.00 .00 .00
	04	Voted Charged Total	1,50,00,00,000.00 .00 1,50,00,00,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	50,00,00,000.00 .00 50,00,00,000.00	.00 .00 .00	.00 .00 .00
	15	Voted Charged Total	50,00,00,000.00 .00 50,00,00,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	50,00,00,000.00 .00 50,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	5,00,00,00,000.00 .00 5,00,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 06	Voted Charged Total	5,00,00,00,000.00 .00 5,00,00,00,000.00	.00 .00 .00	.00 .00 .00
09 00	20	Voted Charged Total	8,33,00,000.00 .00 8,33,00,000.00	8,33,000.00 .00 8,33,000.00	8,33,000.00 .00 8,33,000.00
	Total: 00	Voted Charged Total	8,33,00,000.00 .00 8,33,00,000.00	8,33,000.00 .00 8,33,000.00	8,33,000.00 .00 8,33,000.00
	Total: 09	Voted Charged Total	8,33,00,000.00 .00 8,33,00,000.00	8,33,000.00 .00 8,33,000.00	8,33,000.00 .00 8,33,000.00
10 00	20	Voted Charged Total	8,33,00,000.00 .00 8,33,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	8,33,00,000.00 .00 8,33,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2070 00 107 10	Total: 10	Voted Charged Total	8,33,00,000.00 .00 8,33,00,000.00	.00 .00 .00	.00 .00 .00
11 00	02	Voted Charged Total	66,67,00,000.00 .00 66,67,00,000.00	.00 .00 .00	66,66,450.00 .00 66,66,450.00
	04	Voted Charged Total	17,00,000.00 .00 17,00,000.00	4,759.00 .00 4,759.00	4,759.00 .00 4,759.00
	08	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	68,118.00 .00 68,118.00	99,993.00 .00 99,993.00
	11	Voted Charged Total	17,00,000.00 .00 17,00,000.00	3,332.00 .00 3,332.00	16,982.00 .00 16,982.00
	12	Voted Charged Total	33,00,000.00 .00 33,00,000.00	5,600.00 .00 5,600.00	32,954.00 .00 32,954.00
	14	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	15	Voted Charged Total	1,67,00,000.00 .00 1,67,00,000.00	1,35,630.00 .00 1,35,630.00	1,57,481.00 .00 1,57,481.00
	42	Voted Charged Total	33,00,000.00 .00 33,00,000.00	17,300.00 .00 17,300.00	32,966.00 .00 32,966.00
	47	Voted Charged Total	17,00,000.00 .00 17,00,000.00	16,958.00 .00 16,958.00	16,958.00 .00 16,958.00
	Total: 00	Voted Charged Total	70,52,00,000.00 .00 70,52,00,000.00	2,51,697.00 .00 2,51,697.00	70,28,543.00 .00 70,28,543.00
	Total: 11	Voted Charged Total	70,52,00,000.00 .00 70,52,00,000.00	2,51,697.00 .00 2,51,697.00	70,28,543.00 .00 70,28,543.00
	Total: 107	Voted Charged Total	31,39,99,00,000.00 .00 31,39,99,00,000.00	4,41,94,194.00 .00 4,41,94,194.00	11,14,82,961.00 .00 11,14,82,961.00
800 01 02	12	Voted Charged Total	6,67,00,000.00 .00 6,67,00,000.00	.00 .00 .00	.00 .00 .00
	14	Voted Charged Total	7,70,00,000.00 .00 7,70,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2070 00 800 01 02	24	Voted	33,33,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	33,33,00,000.00	.00	.00
	25	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	31	Voted	16,67,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,67,00,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	46	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
47	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
Total: 02	Voted	64,41,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	64,41,00,000.00	.00	.00	
Total: 01	Voted	64,41,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	64,41,00,000.00	.00	.00	
13 00	01	Voted	26,67,00,000.00	2,98,573.00	11,08,234.00
		Charged	.00	.00	.00
		Total	26,67,00,000.00	2,98,573.00	11,08,234.00
	02	Voted	2,00,00,000.00	44,895.00	1,31,400.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	44,895.00	1,31,400.00
	03	Voted	34,67,00,000.00	4,10,414.00	15,71,693.00
		Charged	.00	.00	.00
		Total	34,67,00,000.00	4,10,414.00	15,71,693.00
	04	Voted	67,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	67,00,000.00	.00	.00
	05	Voted	17,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	17,00,000.00	.00	.00
06	Voted	6,00,00,000.00	46,530.00	1,71,300.00	
	Charged	.00	.00	.00	
	Total	6,00,00,000.00	46,530.00	1,71,300.00	
07	Voted	27,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	27,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2070 00 800 13 00	08	Voted		
		Charged	5,33,00,000.00	1,90,507.00
		Total	.00	.00
			5,33,00,000.00	1,90,507.00
	09	Voted		
		Charged	2,67,00,000.00	.00
		Total	.00	.00
			2,67,00,000.00	.00
	10	Voted		
		Charged	17,00,000.00	.00
		Total	.00	.00
			17,00,000.00	.00
	11	Voted		
		Charged	1,67,00,000.00	.00
		Total	.00	.00
			1,67,00,000.00	.00
	12	Voted		
		Charged	2,67,00,000.00	44,800.00
		Total	.00	.00
			2,67,00,000.00	44,800.00
	13	Voted		
		Charged	2,67,00,000.00	7,509.00
	Total	.00	.00	
		2,67,00,000.00	7,509.00	
15	Voted			
	Charged	5,67,00,000.00	48,113.00	
	Total	.00	.00	
		5,67,00,000.00	48,113.00	
16	Voted			
	Charged	33,33,00,000.00	5,67,773.00	
	Total	.00	.00	
		33,33,00,000.00	5,67,773.00	
18	Voted			
	Charged	1,33,00,000.00	.00	
	Total	.00	.00	
		1,33,00,000.00	.00	
19	Voted			
	Charged	33,00,000.00	.00	
	Total	.00	.00	
		33,00,000.00	.00	
22	Voted			
	Charged	67,00,000.00	.00	
	Total	.00	.00	
		67,00,000.00	.00	
26	Voted			
	Charged	83,00,000.00	.00	
	Total	.00	.00	
		83,00,000.00	.00	
27	Voted			
	Charged	1,00,00,000.00	.00	
	Total	.00	.00	
		1,00,00,000.00	.00	
42	Voted			
	Charged	2,33,00,000.00	.00	
	Total	.00	.00	
		2,33,00,000.00	.00	
44	Voted			
	Charged	1,00,000.00	.00	
	Total	.00	.00	
		1,00,000.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2070 00 800 13 00	45	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	46	Voted Charged Total	1,33,00,000.00 .00 1,33,00,000.00	4,150.00 .00 4,150.00
	47	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 12,700.00
	Total: 00	Voted Charged Total	1,33,96,00,000.00 .00 1,33,96,00,000.00	16,63,264.00 .00 16,63,264.00
	Total: 13	Voted Charged Total	1,33,96,00,000.00 .00 1,33,96,00,000.00	16,63,264.00 .00 53,35,442.00
15 00	16	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	Total: 15	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
16 00	42	Voted Charged Total	1,67,00,000.00 .00 1,67,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,67,00,000.00 .00 1,67,00,000.00	.00 .00 .00
	Total: 16	Voted Charged Total	1,67,00,000.00 .00 1,67,00,000.00	.00 .00 .00
17 00	44	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 17	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 800	Voted Charged Total	2,01,05,00,000.00 .00 2,01,05,00,000.00	16,63,264.00 .00 16,63,264.00
				53,35,442.00 .00 53,35,442.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2070 00	Total: 00 Voted	40,97,51,00,000.00	5,65,01,506.00	15,49,87,902.00
	Charged	86,49,00,000.00	15,04,010.00	52,46,886.00
	Total	41,84,00,00,000.00	5,80,05,516.00	16,02,34,788.00
Total: 2070	Voted	40,97,51,00,000.00	5,65,01,506.00	15,49,87,902.00
	Charged	86,49,00,000.00	15,04,010.00	52,46,886.00
	Total	41,84,00,00,000.00	5,80,05,516.00	16,02,34,788.00
Grand Total:	Voted	40,97,51,00,000.00	5,65,01,506.00	15,49,87,902.00
	Charged	86,49,00,000.00	15,04,010.00	52,46,886.00
	Total	41,84,00,00,000.00	5,80,05,516.00	16,02,34,788.00

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 12:12:55

Consolidated Abstract

Month of Account: 01/06/2016

Major Head: 2070

Other Administrative Services

Grant Number: 06

Plan / Non Plan: P

Draft

Consolidated Abstract

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

Consolidated Abstract

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

Draft

Consolidated Abstract

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

Draft

Consolidated Abstract

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

Consolidated Abstract

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

Consolidated Abstract

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

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
2070	00	104	07	00	14	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					15	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					16	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					17	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					18	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					19	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					22	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					24	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					26	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					27	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					42	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					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: 07	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2070	00 104	Total: 104 Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
105	03 00 01	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	03	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	04	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	05	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	06	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	07	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	08	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	09	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	11	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	12	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	13	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	15	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	16	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	17	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	26	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	27	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
2070	00	105	03	00	42	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					46	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					47	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					51	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: 03	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					Total: 105	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
	106	01	01		14	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					19	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					24	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					26	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					44	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					Total: 01	Voted Charged Total	.00 .00 .00	.00 .00 0.00	.00 .00 .00
					Total: 01	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
		03	01	01		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					02	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00

Draft

Consolidated Abstract

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

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
2070	00	106	03	01	42	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					44	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					45	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					46	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					47	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					Total: 01	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
	107	03	00		02	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					04	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					06	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					07	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					08	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					11	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					12	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					15	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
2070	00	107	03	00	16	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					17	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					19	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					22	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					23	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					25	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					46	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					47	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					Total: 00	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	0.00	.00
					Total: 03	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
	04	00	01			Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
			03			Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
			04			Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
			05			Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
			06			Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
			08			Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00

Draft

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive
2070	00	107	04	00	09	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					10	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					11	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					12	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					13	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					15	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					21	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					26	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					27	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					31	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					42	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					44	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					45	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					46	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					47	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					Total: 00	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	0.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive		
2070	00	107	04	Total: 04	Voted	.00	.00	.00
				Charged	.00	.00	.00	
				Total	.00	.00	.00	
	06	00	02	Voted	.00	.00	.00	
				Charged	.00	.00	.00	
				Total	.00	.00	.00	
		04	Voted	.00	.00	.00		
			Charged	.00	.00	.00		
			Total	.00	.00	.00		
		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		
42	Voted	.00	.00	.00				
	Charged	.00	.00	.00				
	Total	.00	.00	.00				
Total: 00	Voted	.00	.00	.00				
	Charged	.00	.00	.00				
	Total	.00	0.00	.00				
Total: 06	Voted	.00	.00	.00				
	Charged	.00	.00	.00				
	Total	.00	.00	.00				
09	00	20	Voted	.00	.00	.00		
			Charged	.00	.00	.00		
			Total	.00	.00	.00		
Total: 00	Voted	.00	.00	.00				
	Charged	.00	.00	.00				
	Total	.00	0.00	.00				
Total: 09	Voted	.00	.00	.00				
	Charged	.00	.00	.00				
	Total	.00	.00	.00				
10	00	20	Voted	.00	.00	.00		
			Charged	.00	.00	.00		
			Total	.00	.00	.00		
Total: 00	Voted	.00	.00	.00				
	Charged	.00	.00	.00				
	Total	.00	0.00	.00				
Total: 10	Voted	.00	.00	.00				
	Charged	.00	.00	.00				
	Total	.00	.00	.00				
11	00	02	Voted	.00	.00	.00		
			Charged	.00	.00	.00		
			Total	.00	.00	.00		

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive
2070	00	107	11	00	04	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
				08	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00
				11	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00
				12	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00
				14	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00
				15	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00
				42	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
				Total: 11	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00
				Total: 107	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00
800	01	02	12	Voted .00	.00	.00	.00	
				Charged .00	.00	.00	.00	
				Total .00	.00	.00	.00	
			14	Voted .00	.00	.00	.00	
				Charged .00	.00	.00	.00	
				Total .00	.00	.00	.00	
			24	Voted .00	.00	.00	.00	
				Charged .00	.00	.00	.00	
				Total .00	.00	.00	.00	
			25	Voted .00	.00	.00	.00	
				Charged .00	.00	.00	.00	
				Total .00	.00	.00	.00	
			31	Voted .00	.00	.00	.00	
				Charged .00	.00	.00	.00	
				Total .00	.00	.00	.00	

Consolidated Abstract

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

Consolidated Abstract

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

Consolidated Abstract

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

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December, 1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in the compilation sheet of one major treasury each Head of Account have been checked by the SO as required in 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 12:06:24

Consolidated Abstract

Month of Account: 01/06/2016

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 06

Plan / Non Plan: N

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive		
4059	60	051	01	06	24	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				Total: 06		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				07	24	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .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: 01		Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	03	00			24	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				Total: 00		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				Total: 03		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
	07	00			24	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				Total: 00		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				Total: 07		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
	09	00			24	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				Total: 00		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				Total: 09		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
	12	00			24	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive		
4059	60	051	12	00	Total: 00	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					Total: 12	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
			13	00	24	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					Total: 13	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					Total: 051	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 60	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
80	800	01	01		24	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: 01	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
			03	00	24	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					Total: 03	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					Total: 800	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					Total: 80	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4059	Total: 4059 Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
	Grand Voted	1,00,000.00	.00	.00
	Total: Charged	.00	.00	.00
	Total	1,00,000.00	.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 12:06:02

Consolidated Abstract

Month of Account: 01/06/2016

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 06

Plan / Non Plan: P

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
4059	60	051	01	06	24	Voted	1,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,000.00	.00	.00
				Total: 06		Voted	1,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,000.00	0.00	.00
				07	24	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 07		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	0.00	.00
				Total: 01		Voted	1,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,000.00	.00	.00
		03	00	24		Voted	1,00,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,00,00,000.00	.00	.00
				Total: 00		Voted	1,00,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,00,00,000.00	0.00	.00
				Total: 03		Voted	1,00,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,00,00,000.00	.00	.00
		07	00	24		Voted	66,67,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	66,67,00,000.00	.00	.00
				Total: 00		Voted	66,67,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	66,67,00,000.00	0.00	.00
				Total: 07		Voted	66,67,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	66,67,00,000.00	.00	.00
		09	00	24		Voted	40,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	40,00,00,000.00	.00	.00
				Total: 00		Voted	40,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	40,00,00,000.00	0.00	.00
				Total: 09		Voted	40,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	40,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
4059	60	051	12	00	24	Voted	33,34,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	33,34,00,000.00	.00	.00
				Total: 00		Voted	33,34,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	33,34,00,000.00	0.00	.00
			Total: 12			Voted	33,34,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	33,34,00,000.00	.00	.00
		13	00	24		Voted	16,67,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	16,67,00,000.00	.00	.00
			Total: 00			Voted	16,67,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	16,67,00,000.00	0.00	.00
		Total: 13				Voted	16,67,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	16,67,00,000.00	.00	.00
		Total: 051				Voted	2,56,69,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,56,69,00,000.00	.00	.00
		Total: 60				Voted	2,56,69,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,56,69,00,000.00	.00	.00
80	800	01	01	24		Voted	3,33,33,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	3,33,33,00,000.00	.00	.00
		Total: 01				Voted	3,33,33,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	3,33,33,00,000.00	0.00	.00
		Total: 01				Voted	3,33,33,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	3,33,33,00,000.00	.00	.00
		03	00	24		Voted	66,67,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	66,67,00,000.00	.00	.00
		Total: 00				Voted	66,67,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	66,67,00,000.00	0.00	.00
		Total: 03				Voted	66,67,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	66,67,00,000.00	.00	.00
		Total: 800				Voted	4,00,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	4,00,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4059 80	Total: 80	Voted	4,00,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,00,000.00	.00	.00
	Total: 4059	Voted	6,56,69,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,56,69,00,000.00	.00	.00
	Grand	Voted	6,56,69,00,000.00	.00	.00
	Total:	Charged	.00	.00	.00
		Total	6,56,69,00,000.00	.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 12:14:51

Consolidated Abstract

Month of Account: 01/06/2016

Major Head: 2052

Secretariat - General Services

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 090 03 00	01	Voted Charged Total	17,50,00,00,000.00 .00 17,50,00,00,000.00	2,84,32,245.00 .00 2,84,32,245.00	10,84,92,061.00 .00 10,84,92,061.00
	02	Voted Charged Total	2,33,33,00,000.00 .00 2,33,33,00,000.00	49,31,665.00 .00 49,31,665.00	1,47,58,340.00 .00 1,47,58,340.00
	03	Voted Charged Total	20,41,67,00,000.00 .00 20,41,67,00,000.00	3,32,56,200.00 .00 3,32,56,200.00	13,11,40,050.00 .00 13,11,40,050.00
	04	Voted Charged Total	16,67,00,000.00 .00 16,67,00,000.00	4,89,395.00 .00 4,89,395.00	6,88,748.00 .00 6,88,748.00
	05	Voted Charged Total	2,67,00,000.00 .00 2,67,00,000.00	6,090.00 .00 6,090.00	2,06,151.00 .00 2,06,151.00
	06	Voted Charged Total	3,00,00,00,000.00 .00 3,00,00,00,000.00	62,32,871.00 .00 62,32,871.00	2,33,82,990.00 .00 2,33,82,990.00
	07	Voted Charged Total	4,67,00,000.00 .00 4,67,00,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	50,00,00,000.00 .00 50,00,00,000.00	5,02,521.00 .00 5,02,521.00	25,84,761.00 .00 25,84,761.00
	09	Voted Charged Total	40,00,00,000.00 .00 40,00,00,000.00	.00 .00 .00	.00 .00 .00
	10	Voted Charged Total	1,17,00,000.00 .00 1,17,00,000.00	.00 .00 .00	.00 .00 .00
	11	Voted Charged Total	16,67,00,000.00 .00 16,67,00,000.00	.00 .00 .00	.00 .00 .00
	12	Voted Charged Total	16,67,00,000.00 .00 16,67,00,000.00	1,51,713.00 .00 1,51,713.00	1,51,713.00 .00 1,51,713.00
	13	Voted Charged Total	26,67,00,000.00 .00 26,67,00,000.00	9,99,701.00 .00 9,99,701.00	19,51,406.00 .00 19,51,406.00
	15	Voted Charged Total	1,33,00,000.00 .00 1,33,00,000.00	.00 .00 .00	.00 .00 .00
	16	Voted Charged Total	1,00,00,00,000.00 .00 1,00,00,00,000.00	14,78,648.00 .00 14,78,648.00	50,64,231.00 .00 50,64,231.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2052 00 090 03 00	22	Voted Charged Total	2,67,00,000.00 .00 2,67,00,000.00	.00 .00 .00
	26	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	1,05,020.00 .00 1,05,020.00
	27	Voted Charged Total	50,00,00,000.00 .00 50,00,00,000.00	9,39,817.00 .00 9,39,817.00
	42	Voted Charged Total	3,33,00,000.00 .00 3,33,00,000.00	.00 .00 77,495.00
	44	Voted Charged Total	16,67,00,000.00 .00 16,67,00,000.00	.00 .00 .00
	45	Voted Charged Total	5,67,00,000.00 .00 5,67,00,000.00	1,28,595.00 .00 1,28,595.00
	46	Voted Charged Total	33,33,00,000.00 .00 33,33,00,000.00	57,700.00 .00 57,700.00
	47	Voted Charged Total	16,67,00,000.00 .00 16,67,00,000.00	.00 .00 94,237.00
	51	Voted Charged Total	33,00,000.00 .00 33,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	47,35,19,00,000.00 .00 47,35,19,00,000.00	7,77,12,181.00 .00 7,77,12,181.00
	Total: 03	Voted Charged Total	47,35,19,00,000.00 .00 47,35,19,00,000.00	7,77,12,181.00 .00 7,77,12,181.00
04 00	08	Voted Charged Total	1,33,00,000.00 .00 1,33,00,000.00	7,031.00 .00 7,031.00
	Total: 00	Voted Charged Total	1,33,00,000.00 .00 1,33,00,000.00	7,031.00 .00 7,031.00
	Total: 04	Voted Charged Total	1,33,00,000.00 .00 1,33,00,000.00	7,031.00 .00 7,031.00
05 00	01	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	1,93,051.00 .00 1,93,051.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 090 05 00	02	Voted			
		Charged	1,00,00,000.00	38,022.00	98,485.00
		Total	.00	.00	.00
			1,00,00,000.00	38,022.00	98,485.00
	03	Voted			
		Charged	24,00,00,000.00	2,39,495.00	8,30,391.00
		Total	.00	.00	.00
			24,00,00,000.00	2,39,495.00	8,30,391.00
	04	Voted			
		Charged	33,00,000.00	.00	.00
		Total	.00	.00	.00
			33,00,000.00	.00	.00
	05	Voted			
		Charged	33,00,000.00	.00	.00
		Total	.00	.00	.00
			33,00,000.00	.00	.00
06	Voted				
	Charged	3,33,00,000.00	76,930.00	2,44,090.00	
	Total	.00	.00	.00	
		3,33,00,000.00	76,930.00	2,44,090.00	
07	Voted				
	Charged	33,00,000.00	.00	10,000.00	
	Total	.00	.00	.00	
		33,00,000.00	.00	10,000.00	
08	Voted				
	Charged	1,67,00,000.00	33,759.00	66,669.00	
	Total	.00	.00	.00	
		1,67,00,000.00	33,759.00	66,669.00	
09	Voted				
	Charged	50,00,000.00	.00	50,000.00	
	Total	.00	.00	.00	
		50,00,000.00	.00	50,000.00	
10	Voted				
	Charged	33,00,000.00	687.00	12,375.00	
	Total	.00	.00	.00	
		33,00,000.00	687.00	12,375.00	
11	Voted				
	Charged	17,00,000.00	.00	5,582.00	
	Total	.00	.00	.00	
		17,00,000.00	.00	5,582.00	
12	Voted				
	Charged	7,00,000.00	.00	.00	
	Total	.00	.00	.00	
		7,00,000.00	.00	.00	
13	Voted				
	Charged	1,00,00,000.00	14,330.00	40,299.00	
	Total	.00	.00	.00	
		1,00,00,000.00	14,330.00	40,299.00	
14	Voted				
	Charged	1,00,000.00	.00	.00	
	Total	.00	.00	.00	
		1,00,000.00	.00	.00	
15	Voted				
	Charged	1,50,00,000.00	29,665.00	1,10,370.00	
	Total	.00	.00	.00	
		1,50,00,000.00	29,665.00	1,10,370.00	
16	Voted				
	Charged	83,00,000.00	22,537.00	83,000.00	
	Total	.00	.00	.00	
		83,00,000.00	22,537.00	83,000.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 090 05 00	17	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	67,00,000.00 .00 67,00,000.00	.00 .00 .00	.00 .00 .00
	26	Voted Charged Total	17,00,000.00 .00 17,00,000.00	850.00 .00 850.00	8,725.00 .00 8,725.00
	27	Voted Charged Total	83,00,000.00 .00 83,00,000.00	6,128.00 .00 6,128.00	82,858.00 .00 82,858.00
	42	Voted Charged Total	17,00,000.00 .00 17,00,000.00	.00 .00 .00	.00 .00 .00
	44	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	45	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
	46	Voted Charged Total	25,00,000.00 .00 25,00,000.00	8,800.00 .00 8,800.00	8,800.00 .00 8,800.00
	47	Voted Charged Total	33,00,000.00 .00 33,00,000.00	.00 .00 .00	33,000.00 .00 33,000.00
	Total: 00	Voted Charged Total	57,89,00,000.00 .00 57,89,00,000.00	6,64,254.00 .00 6,64,254.00	23,78,184.00 .00 23,78,184.00
	Total: 05	Voted Charged Total	57,89,00,000.00 .00 57,89,00,000.00	6,64,254.00 .00 6,64,254.00	23,78,184.00 .00 23,78,184.00
	06 00	01	Voted Charged Total	4,36,00,000.00 .00 4,36,00,000.00	43,826.00 .00 43,826.00
03		Voted Charged Total	4,67,00,000.00 .00 4,67,00,000.00	49,201.00 .00 49,201.00	1,24,707.00 .00 1,24,707.00
04		Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
05		Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 090 06 00	06	Voted Charged Total	50,00,000.00 .00 50,00,000.00	13,238.00 .00 13,238.00	32,882.00 .00 32,882.00
	07	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	17,00,000.00 .00 17,00,000.00	.00 .00 .00	.00 .00 .00
	11	Voted Charged Total	7,00,000.00 .00 7,00,000.00	.00 .00 .00	.00 .00 .00
	12	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	13	Voted Charged Total	17,00,000.00 .00 17,00,000.00	.00 .00 .00	.00 .00 .00
	15	Voted Charged Total	17,00,000.00 .00 17,00,000.00	.00 .00 .00	.00 .00 .00
	16	Voted Charged Total	67,00,000.00 .00 67,00,000.00	.00 .00 .00	67,000.00 .00 67,000.00
	27	Voted Charged Total	33,00,000.00 .00 33,00,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	17,00,000.00 .00 17,00,000.00	.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	11,59,00,000.00 .00 11,59,00,000.00	1,06,265.00 .00 1,06,265.00	3,26,945.00 .00 3,26,945.00
	Total: 06	Voted Charged Total	11,59,00,000.00 .00 11,59,00,000.00	1,06,265.00 .00 1,06,265.00	3,26,945.00 .00 3,26,945.00
08 00	42	Voted Charged Total	6,67,00,000.00 .00 6,67,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	6,67,00,000.00 .00 6,67,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 090 08	Total: 08	Voted Charged Total	6,67,00,000.00 .00 6,67,00,000.00	.00 .00 .00	.00 .00 .00
11 00	01	Voted Charged Total	33,00,000.00 .00 33,00,000.00	.00 .00 .00	.00 .00 .00
	02	Voted Charged Total	1,17,00,000.00 .00 1,17,00,000.00	32,550.00 .00 32,550.00	96,600.00 .00 96,600.00
	03	Voted Charged Total	33,00,000.00 .00 33,00,000.00	.00 .00 .00	.00 .00 .00
	04	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	17,00,000.00 .00 17,00,000.00	.00 .00 .00	.00 .00 .00
	09	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	11	Voted Charged Total	33,00,000.00 .00 33,00,000.00	.00 .00 .00	.00 .00 .00
	12	Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 .00	.00 .00 .00
	13	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
	16	Voted Charged Total	33,00,000.00 .00 33,00,000.00	.00 .00 .00	.00 .00 .00
	17	Voted Charged Total	7,00,000.00 .00 7,00,000.00	.00 .00 .00	.00 .00 .00
	18	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	26	Voted Charged Total	17,00,000.00 .00 17,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 090 11 00	27	Voted	17,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	17,00,000.00	.00	.00
	42	Voted	17,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	17,00,000.00	.00	.00
	44	Voted	2,00,00,000.00	.00	1,18,200.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	1,18,200.00
	45	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	46	Voted	17,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	17,00,000.00	.00	.00
47	Voted	8,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	8,00,000.00	.00	.00	
	Total: 00	Voted	6,27,00,000.00	32,550.00	2,14,800.00
		Charged	.00	.00	.00
		Total	6,27,00,000.00	32,550.00	2,14,800.00
	Total: 11	Voted	6,27,00,000.00	32,550.00	2,14,800.00
		Charged	.00	.00	.00
		Total	6,27,00,000.00	32,550.00	2,14,800.00
12 00	01	Voted	6,83,00,000.00	74,650.00	2,98,600.00
		Charged	.00	.00	.00
		Total	6,83,00,000.00	74,650.00	2,98,600.00
	03	Voted	9,00,00,000.00	93,313.00	3,82,212.00
		Charged	.00	.00	.00
		Total	9,00,00,000.00	93,313.00	3,82,212.00
	04	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	06	Voted	1,67,00,000.00	18,845.00	75,380.00
		Charged	.00	.00	.00
		Total	1,67,00,000.00	18,845.00	75,380.00
	08	Voted	10,00,000.00	5,072.00	5,072.00
		Charged	.00	.00	.00
		Total	10,00,000.00	5,072.00	5,072.00
11	Voted	7,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	7,00,000.00	.00	.00	
12	Voted	7,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	7,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2052 00 090 12 00	13	Voted		
		Charged	5,00,000.00	1,399.00
		Total	.00	2,921.00
			5,00,000.00	.00
	15	Voted		
		Charged	50,00,000.00	6,780.00
		Total	.00	17,906.00
			50,00,000.00	.00
	16	Voted		
		Charged	4,67,00,000.00	96,888.00
		Total	.00	2,99,204.00
			4,67,00,000.00	.00
	22	Voted		
		Charged	2,00,000.00	.00
		Total	.00	.00
			2,00,000.00	.00
	27	Voted		
		Charged	33,00,000.00	6,104.00
		Total	.00	13,225.00
			33,00,000.00	.00
	42	Voted		
		Charged	17,00,000.00	.00
		Total	.00	10,877.00
			17,00,000.00	.00
	44	Voted		
		Charged	7,00,000.00	.00
		Total	.00	.00
			7,00,000.00	.00
	45	Voted		
		Charged	33,00,000.00	.00
		Total	.00	.00
			33,00,000.00	.00
	46	Voted		
		Charged	12,00,000.00	.00
		Total	.00	.00
			12,00,000.00	.00
	47	Voted		
		Charged	17,00,000.00	13,190.00
		Total	.00	13,190.00
			17,00,000.00	.00
	Total: 00	Voted	24,20,00,000.00	3,16,241.00
		Charged	.00	.00
		Total	24,20,00,000.00	11,18,587.00
			24,20,00,000.00	.00
	Total: 12	Voted	24,20,00,000.00	3,16,241.00
		Charged	.00	.00
		Total	24,20,00,000.00	11,18,587.00
			24,20,00,000.00	.00
13 00	42	Voted		
		Charged	8,67,00,000.00	.00
		Total	.00	1,88,704.00
			8,67,00,000.00	.00
	Total: 00	Voted	8,67,00,000.00	.00
		Charged	.00	.00
		Total	8,67,00,000.00	1,88,704.00
			8,67,00,000.00	.00
	Total: 13	Voted	8,67,00,000.00	.00
		Charged	.00	.00
		Total	8,67,00,000.00	1,88,704.00
			8,67,00,000.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 090 14 00	42	Voted	67,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	67,00,000.00	.00	.00
	Total: 00	Voted	67,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	67,00,000.00	.00	.00
	Total: 14	Voted	67,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	67,00,000.00	.00	.00
16 00	01	Voted	1,55,00,000.00	.00	39,860.00
		Charged	.00	.00	.00
		Total	1,55,00,000.00	.00	39,860.00
	03	Voted	1,99,00,000.00	.00	44,934.00
		Charged	.00	.00	.00
		Total	1,99,00,000.00	.00	44,934.00
	04	Voted	83,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	83,00,000.00	.00	.00
	06	Voted	67,00,000.00	.00	8,500.00
		Charged	.00	.00	.00
		Total	67,00,000.00	.00	8,500.00
	07	Voted	2,87,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,87,00,000.00	.00	.00
	08	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	11	Voted	17,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	17,00,000.00	.00	.00
	12	Voted	33,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	33,00,000.00	.00	.00
	13	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	15	Voted	1,67,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,67,00,000.00	.00	.00
	16	Voted	33,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	33,00,000.00	.00	.00
	19	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 090 16 00	22	Voted	17,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	17,00,000.00	.00	.00
	27	Voted	33,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	33,00,000.00	.00	.00
	42	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	46	Voted	33,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	33,00,000.00	.00	.00
	47	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	Total: 00	Voted	12,43,00,000.00	.00	93,294.00
		Charged	.00	.00	.00
		Total	12,43,00,000.00	.00	93,294.00
Total: 16	Voted	12,43,00,000.00	.00	93,294.00	
	Charged	.00	.00	.00	
	Total	12,43,00,000.00	.00	93,294.00	
Total: 090	Voted	48,64,91,00,000.00	7,88,38,522.00	29,50,57,276.00	
	Charged	.00	.00	.00	
	Total	48,64,91,00,000.00	7,88,38,522.00	29,50,57,276.00	
091 03 00	01	Voted	1,78,63,00,000.00	28,19,501.00	1,26,49,726.00
		Charged	.00	.00	.00
		Total	1,78,63,00,000.00	28,19,501.00	1,26,49,726.00
	02	Voted	67,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	67,00,000.00	.00	.00
	03	Voted	2,16,67,00,000.00	33,80,988.00	1,54,81,168.00
		Charged	.00	.00	.00
		Total	2,16,67,00,000.00	33,80,988.00	1,54,81,168.00
	04	Voted	1,00,00,000.00	15,188.00	66,867.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	15,188.00	66,867.00
	05	Voted	27,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	27,00,000.00	.00	.00
	06	Voted	23,33,00,000.00	8,16,597.00	36,33,288.00
		Charged	.00	.00	.00
		Total	23,33,00,000.00	8,16,597.00	36,33,288.00
07	Voted	33,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	33,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 091 03 00	08	Voted			
		Charged	31,67,00,000.00	1,42,587.00	9,61,034.00
	Total	.00	.00	.00	
		31,67,00,000.00	1,42,587.00	9,61,034.00	
	09	Voted			
		Charged	1,00,00,00,000.00	11,40,893.00	54,37,258.00
	Total	.00	.00	.00	
		1,00,00,00,000.00	11,40,893.00	54,37,258.00	
	10	Voted			
		Charged	33,33,00,000.00	3,73,738.00	8,55,729.00
	Total	.00	.00	.00	
		33,33,00,000.00	3,73,738.00	8,55,729.00	
	11	Voted			
		Charged	1,17,00,000.00	19,323.00	19,323.00
	Total	.00	.00	.00	
		1,17,00,000.00	19,323.00	19,323.00	
	12	Voted			
		Charged	67,00,000.00	.00	.00
	Total	.00	.00	.00	
		67,00,000.00	.00	.00	
	13	Voted			
		Charged	4,00,00,000.00	83,927.00	1,90,187.00
	Total	.00	.00	.00	
		4,00,00,000.00	83,927.00	1,90,187.00	
	14	Voted			
		Charged	30,00,00,000.00	.00	.00
	Total	.00	.00	.00	
		30,00,00,000.00	.00	.00	
	15	Voted			
		Charged	1,00,00,00,000.00	18,80,090.00	33,04,337.00
	Total	.00	.00	.00	
		1,00,00,00,000.00	18,80,090.00	33,04,337.00	
	16	Voted			
		Charged	1,33,33,00,000.00	5,03,983.00	1,24,92,789.00
	Total	.00	.00	.00	
		1,33,33,00,000.00	5,03,983.00	1,24,92,789.00	
	17	Voted			
		Charged	40,00,00,000.00	.00	.00
	Total	.00	.00	.00	
		40,00,00,000.00	.00	.00	
	22	Voted			
		Charged	17,00,000.00	.00	.00
	Total	.00	.00	.00	
		17,00,000.00	.00	.00	
	26	Voted			
		Charged	33,33,00,000.00	11,56,000.00	18,64,671.00
	Total	.00	.00	.00	
		33,33,00,000.00	11,56,000.00	18,64,671.00	
	27	Voted			
		Charged	5,67,00,000.00	28,729.00	1,67,242.00
	Total	.00	.00	.00	
		5,67,00,000.00	28,729.00	1,67,242.00	
	29	Voted			
		Charged	1,33,33,00,000.00	29,67,000.00	29,67,000.00
	Total	.00	.00	.00	
		1,33,33,00,000.00	29,67,000.00	29,67,000.00	
	42	Voted			
		Charged	43,33,00,000.00	5,34,641.00	38,91,763.00
	Total	.00	.00	.00	
		43,33,00,000.00	5,34,641.00	38,91,763.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 091 03 00	45	Voted	33,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	33,00,000.00	.00	.00
	46	Voted	67,00,000.00	3,160.00	3,160.00
		Charged	.00	.00	.00
		Total	67,00,000.00	3,160.00	3,160.00
	47	Voted	43,00,000.00	.00	4,463.00
		Charged	.00	.00	.00
		Total	43,00,000.00	.00	4,463.00
	Total: 00	Voted	11,12,33,00,000.00	1,58,66,345.00	6,39,90,005.00
		Charged	.00	.00	.00
		Total	11,12,33,00,000.00	1,58,66,345.00	6,39,90,005.00
01 29	Voted	26,67,00,000.00	7,21,000.00	7,21,000.00	
	Charged	.00	.00	.00	
	Total	26,67,00,000.00	7,21,000.00	7,21,000.00	
Total: 01	Voted	26,67,00,000.00	7,21,000.00	7,21,000.00	
	Charged	.00	.00	.00	
	Total	26,67,00,000.00	7,21,000.00	7,21,000.00	
03 42	Voted	16,67,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	16,67,00,000.00	.00	.00	
Total: 03	Voted	16,67,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	16,67,00,000.00	.00	.00	
Total: 03	Voted	11,55,67,00,000.00	1,65,87,345.00	6,47,11,005.00	
	Charged	.00	.00	.00	
	Total	11,55,67,00,000.00	1,65,87,345.00	6,47,11,005.00	
04 00	01	Voted	6,00,00,000.00	95,218.00	3,72,687.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	95,218.00	3,72,687.00
	02	Voted	33,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	33,00,000.00	.00	.00
	03	Voted	7,00,00,000.00	95,714.00	3,92,046.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	95,714.00	3,92,046.00
	04	Voted	67,00,000.00	46,480.00	46,480.00
		Charged	.00	.00	.00
		Total	67,00,000.00	46,480.00	46,480.00
	06	Voted	1,00,00,000.00	10,050.00	40,200.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	10,050.00	40,200.00
	07	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 091 04 00	08	Voted			
		Charged	4,00,00,000.00	1,71,425.00	2,13,866.00
		Total	.00	.00	.00
			4,00,00,000.00	1,71,425.00	2,13,866.00
	11	Voted			
		Charged	33,00,000.00	11,537.00	11,537.00
		Total	.00	.00	.00
			33,00,000.00	11,537.00	11,537.00
	12	Voted			
		Charged	33,00,000.00	.00	.00
		Total	.00	.00	.00
			33,00,000.00	.00	.00
	13	Voted			
		Charged	33,00,000.00	10,272.00	10,272.00
		Total	.00	.00	.00
			33,00,000.00	10,272.00	10,272.00
	15	Voted			
		Charged	1,33,00,000.00	68,633.00	68,633.00
		Total	.00	.00	.00
			1,33,00,000.00	68,633.00	68,633.00
16	Voted				
	Charged	6,00,00,000.00	48,141.00	1,44,005.00	
	Total	.00	.00	.00	
		6,00,00,000.00	48,141.00	1,44,005.00	
18	Voted				
	Charged	1,00,00,000.00	.00	.00	
	Total	.00	.00	.00	
		1,00,00,000.00	.00	.00	
22	Voted				
	Charged	67,00,000.00	19,093.00	19,093.00	
	Total	.00	.00	.00	
		67,00,000.00	19,093.00	19,093.00	
26	Voted				
	Charged	67,00,000.00	.00	.00	
	Total	.00	.00	.00	
		67,00,000.00	.00	.00	
27	Voted				
	Charged	67,00,000.00	4,650.00	4,650.00	
	Total	.00	.00	.00	
		67,00,000.00	4,650.00	4,650.00	
42	Voted				
	Charged	33,00,000.00	.00	.00	
	Total	.00	.00	.00	
		33,00,000.00	.00	.00	
44	Voted				
	Charged	3,00,00,000.00	.00	.00	
	Total	.00	.00	.00	
		3,00,00,000.00	.00	.00	
45	Voted				
	Charged	33,00,000.00	.00	.00	
	Total	.00	.00	.00	
		33,00,000.00	.00	.00	
46	Voted				
	Charged	1,33,00,000.00	56,198.00	56,198.00	
	Total	.00	.00	.00	
		1,33,00,000.00	56,198.00	56,198.00	
47	Voted				
	Charged	67,00,000.00	.00	23,247.00	
	Total	.00	.00	.00	
		67,00,000.00	.00	23,247.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2052 00 091 04 00	Total: 00	Voted 36,06,00,000.00 Charged .00 Total 36,06,00,000.00	6,37,411.00 .00 6,37,411.00	14,02,914.00 .00 14,02,914.00
	Total: 04	Voted 36,06,00,000.00 Charged .00 Total 36,06,00,000.00	6,37,411.00 .00 6,37,411.00	14,02,914.00 .00 14,02,914.00
05 00	01	Voted 12,00,00,000.00 Charged .00 Total 12,00,00,000.00	1,44,330.00 .00 1,44,330.00	5,77,320.00 .00 5,77,320.00
	03	Voted 14,00,00,000.00 Charged .00 Total 14,00,00,000.00	1,78,588.00 .00 1,78,588.00	7,31,498.00 .00 7,31,498.00
	04	Voted 7,00,000.00 Charged .00 Total 7,00,000.00	.00 .00 .00	.00 .00 .00
	05	Voted 8,00,000.00 Charged .00 Total 8,00,000.00	.00 .00 .00	.00 .00 .00
	06	Voted 1,67,00,000.00 Charged .00 Total 1,67,00,000.00	22,050.00 .00 22,050.00	88,200.00 .00 88,200.00
	27	Voted 33,00,000.00 Charged .00 Total 33,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted 28,15,00,000.00 Charged .00 Total 28,15,00,000.00	3,44,968.00 .00 3,44,968.00	13,97,018.00 .00 13,97,018.00
	Total: 05	Voted 28,15,00,000.00 Charged .00 Total 28,15,00,000.00	3,44,968.00 .00 3,44,968.00	13,97,018.00 .00 13,97,018.00
07 00	01	Voted 8,61,00,000.00 Charged .00 Total 8,61,00,000.00	1,32,240.00 .00 1,32,240.00	5,28,960.00 .00 5,28,960.00
	03	Voted 8,33,00,000.00 Charged .00 Total 8,33,00,000.00	1,64,313.00 .00 1,64,313.00	6,73,030.00 .00 6,73,030.00
	04	Voted 17,00,000.00 Charged .00 Total 17,00,000.00	.00 .00 .00	.00 .00 .00
	05	Voted 5,00,000.00 Charged .00 Total 5,00,000.00	.00 .00 .00	.00 .00 .00
	06	Voted 1,40,00,000.00 Charged .00 Total 1,40,00,000.00	19,835.00 .00 19,835.00	79,340.00 .00 79,340.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 091 07 00	08	Voted	17,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	17,00,000.00	.00	.00
	11	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	17	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	44	Voted	17,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	17,00,000.00	.00	.00
	47	Voted	17,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	17,00,000.00	.00	.00
	Total: 00	Voted	19,19,00,000.00	3,16,388.00	12,81,330.00
		Charged	.00	.00	.00
		Total	19,19,00,000.00	3,16,388.00	12,81,330.00
Total: 07	Voted	19,19,00,000.00	3,16,388.00	12,81,330.00	
	Charged	.00	.00	.00	
	Total	19,19,00,000.00	3,16,388.00	12,81,330.00	
09 00	01	Voted	1,67,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,67,00,000.00	.00	.00
	03	Voted	1,83,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,83,00,000.00	.00	.00
	04	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	06	Voted	18,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,00,000.00	.00	.00
	11	Voted	17,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	17,00,000.00	.00	.00
	16	Voted	1,33,00,000.00	26,336.00	78,778.00
		Charged	.00	.00	.00
		Total	1,33,00,000.00	26,336.00	78,778.00
	22	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2052 00 091 09 00	42	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	47	Voted Charged Total	33,00,000.00 .00 33,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	5,67,00,000.00 .00 5,67,00,000.00	26,336.00 .00 26,336.00
	Total: 09	Voted Charged Total	5,67,00,000.00 .00 5,67,00,000.00	26,336.00 .00 26,336.00
10 00	01	Voted Charged Total	34,90,00,000.00 .00 34,90,00,000.00	2,23,453.00 .00 2,23,453.00
	02	Voted Charged Total	17,00,000.00 .00 17,00,000.00	.00 .00 7,000.00
	03	Voted Charged Total	16,59,00,000.00 .00 16,59,00,000.00	2,54,825.00 .00 2,54,825.00
	04	Voted Charged Total	67,00,000.00 .00 67,00,000.00	12,515.00 .00 12,515.00
	06	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	27,279.00 .00 27,279.00
	07	Voted Charged Total	33,00,000.00 .00 33,00,000.00	.00 .00 .00
	08	Voted Charged Total	83,00,000.00 .00 83,00,000.00	11,315.00 .00 11,315.00
	09	Voted Charged Total	33,00,000.00 .00 33,00,000.00	.00 .00 3,432.00
	10	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	11	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	12	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 091 10 00	13	Voted Charged Total	50,00,000.00 .00 50,00,000.00	7,338.00 .00 7,338.00	12,126.00 .00 12,126.00
	14	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	15	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	27,966.00 .00 27,966.00	43,508.00 .00 43,508.00
	16	Voted Charged Total	8,33,00,000.00 .00 8,33,00,000.00	94,386.00 .00 94,386.00	3,01,212.00 .00 3,01,212.00
	17	Voted Charged Total	1,77,00,000.00 .00 1,77,00,000.00	44,000.00 .00 44,000.00	1,32,000.00 .00 1,32,000.00
	18	Voted Charged Total	33,00,000.00 .00 33,00,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	67,00,000.00 .00 67,00,000.00	23,671.00 .00 23,671.00	23,671.00 .00 23,671.00
	27	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	33,00,000.00 .00 33,00,000.00	.00 .00 .00	.00 .00 .00
	45	Voted Charged Total	67,00,000.00 .00 67,00,000.00	.00 .00 .00	.00 .00 .00
	46	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
	47	Voted Charged Total	67,00,000.00 .00 67,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	74,12,00,000.00 .00 74,12,00,000.00	7,26,748.00 .00 7,26,748.00	39,12,233.00 .00 39,12,233.00
	Total: 10	Voted Charged Total	74,12,00,000.00 .00 74,12,00,000.00	7,26,748.00 .00 7,26,748.00	39,12,233.00 .00 39,12,233.00
11 00	07	Voted Charged Total	17,00,000.00 .00 17,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 091 11 00	08	Voted	17,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	17,00,000.00	.00	.00
	11	Voted	17,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	17,00,000.00	.00	.00
	12	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	16	Voted	2,67,00,000.00	39,390.00	39,390.00
		Charged	.00	.00	.00
		Total	2,67,00,000.00	39,390.00	39,390.00
	46	Voted	67,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	67,00,000.00	.00	.00
47	Voted	17,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	17,00,000.00	.00	.00	
Total: 00	Voted	4,10,00,000.00	39,390.00	39,390.00	
	Charged	.00	.00	.00	
	Total	4,10,00,000.00	39,390.00	39,390.00	
Total: 11	Voted	4,10,00,000.00	39,390.00	39,390.00	
	Charged	.00	.00	.00	
	Total	4,10,00,000.00	39,390.00	39,390.00	
12 00	01	Voted	5,00,00,000.00	30,735.00	1,23,243.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	30,735.00	1,23,243.00
	03	Voted	5,00,00,000.00	31,363.00	1,28,464.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	31,363.00	1,28,464.00
	04	Voted	17,00,000.00	6,224.00	6,224.00
		Charged	.00	.00	.00
		Total	17,00,000.00	6,224.00	6,224.00
	06	Voted	67,00,000.00	4,590.00	18,360.00
		Charged	.00	.00	.00
		Total	67,00,000.00	4,590.00	18,360.00
	08	Voted	10,00,000.00	3,405.00	3,405.00
		Charged	.00	.00	.00
		Total	10,00,000.00	3,405.00	3,405.00
11	Voted	17,00,000.00	7,714.00	7,714.00	
	Charged	.00	.00	.00	
	Total	17,00,000.00	7,714.00	7,714.00	
12	Voted	8,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	8,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 091 12 00	13	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	15	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	16	Voted	2,00,00,000.00	48,820.00	1,17,742.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	48,820.00	1,17,742.00
	27	Voted	17,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	17,00,000.00	.00	.00
46	Voted	33,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	33,00,000.00	.00	.00	
47	Voted	8,00,000.00	2,520.00	2,520.00	
	Charged	.00	.00	.00	
	Total	8,00,000.00	2,520.00	2,520.00	
Total: 00	Voted	13,85,00,000.00	1,35,371.00	4,07,672.00	
	Charged	.00	.00	.00	
	Total	13,85,00,000.00	1,35,371.00	4,07,672.00	
Total: 12	Voted	13,85,00,000.00	1,35,371.00	4,07,672.00	
	Charged	.00	.00	.00	
	Total	13,85,00,000.00	1,35,371.00	4,07,672.00	
15 00	01	Voted	11,92,00,000.00	1,61,345.00	6,15,993.00
		Charged	.00	.00	.00
		Total	11,92,00,000.00	1,61,345.00	6,15,993.00
	03	Voted	16,59,00,000.00	3,31,076.00	15,55,806.00
		Charged	.00	.00	.00
		Total	16,59,00,000.00	3,31,076.00	15,55,806.00
	04	Voted	67,00,000.00	3,579.00	3,579.00
		Charged	.00	.00	.00
		Total	67,00,000.00	3,579.00	3,579.00
	06	Voted	1,37,00,000.00	46,780.00	1,80,200.00
		Charged	.00	.00	.00
		Total	1,37,00,000.00	46,780.00	1,80,200.00
	07	Voted	33,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	33,00,000.00	.00	.00
	08	Voted	67,00,000.00	20,565.00	20,565.00
		Charged	.00	.00	.00
		Total	67,00,000.00	20,565.00	20,565.00
09	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
2052 00 091 15 00	11	Voted Charged Total	33,00,000.00 .00 33,00,000.00	.00 .00 .00
	12	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	13	Voted Charged Total	33,00,000.00 .00 33,00,000.00	.00 .00 .00
	15	Voted Charged Total	1,92,00,000.00 .00 1,92,00,000.00	.00 .00 96,931.00
	16	Voted Charged Total	8,20,00,000.00 .00 8,20,00,000.00	1,15,831.00 .00 2,07,442.00
	22	Voted Charged Total	33,00,000.00 .00 33,00,000.00	.00 .00 .00
	42	Voted Charged Total	17,00,000.00 .00 17,00,000.00	1,509.00 .00 1,509.00
	46	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	47	Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	43,92,00,000.00 .00 43,92,00,000.00	6,80,685.00 .00 26,82,025.00
	Total: 15	Voted Charged Total	43,92,00,000.00 .00 43,92,00,000.00	6,80,685.00 .00 26,82,025.00
	Total: 091	Voted Charged Total	13,80,73,00,000.00 .00 13,80,73,00,000.00	1,94,94,642.00 .00 7,59,12,365.00
800 04 00	42	Voted Charged Total	66,67,00,000.00 .00 66,67,00,000.00	2,64,000.00 .00 3,24,000.00
	Total: 00	Voted Charged Total	66,67,00,000.00 .00 66,67,00,000.00	2,64,000.00 .00 3,24,000.00
	Total: 04	Voted Charged Total	66,67,00,000.00 .00 66,67,00,000.00	2,64,000.00 .00 3,24,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2052 00 800 06 00	42			
	Voted	.00	.00	1,50,000.00
	Charged	1,50,00,00,000.00	16,31,193.00	16,31,193.00
	Total	1,50,00,00,000.00	16,31,193.00	17,81,193.00
Total: 00	Voted	.00	.00	1,50,000.00
	Charged	1,50,00,00,000.00	16,31,193.00	16,31,193.00
	Total	1,50,00,00,000.00	16,31,193.00	17,81,193.00
Total: 06	Voted	.00	.00	1,50,000.00
	Charged	1,50,00,00,000.00	16,31,193.00	16,31,193.00
	Total	1,50,00,00,000.00	16,31,193.00	17,81,193.00
Total: 800	Voted	66,67,00,000.00	2,64,000.00	4,74,000.00
	Charged	1,50,00,00,000.00	16,31,193.00	16,31,193.00
	Total	2,16,67,00,000.00	18,95,193.00	21,05,193.00
Total: 00	Voted	63,12,31,00,000.00	9,85,97,164.00	37,14,43,641.00
	Charged	1,50,00,00,000.00	16,31,193.00	16,31,193.00
	Total	64,62,31,00,000.00	10,02,28,357.00	37,30,74,834.00
Total: 2052	Voted	63,12,31,00,000.00	9,85,97,164.00	37,14,43,641.00
	Charged	1,50,00,00,000.00	16,31,193.00	16,31,193.00
	Total	64,62,31,00,000.00	10,02,28,357.00	37,30,74,834.00
Grand Total:	Voted	63,12,31,00,000.00	9,85,97,164.00	37,14,43,641.00
	Charged	1,50,00,00,000.00	16,31,193.00	16,31,193.00
	Total	64,62,31,00,000.00	10,02,28,357.00	37,30,74,834.00

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 12:14:28

Consolidated Abstract

Month of Account: 01/06/2016

Major Head: 2052

Secretariat - General Services

Grant Number: 07

Plan / Non Plan: P

Draft

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
2052	00	090	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
					11	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					12	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					13	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					15	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					16	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					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

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive
2052	00	090	03	00	27	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					42	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					44	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					45	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					46	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					47	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					51	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					Total: 00	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	0.00	.00
					Total: 03	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
	04	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	0.00	.00
					Total: 04	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
	05	00	01			Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					02	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					03	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					04	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00

Draft

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
2052	00	090	05	00	05	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					06	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					07	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					08	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					09	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					10	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					11	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					12	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					13	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					14	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					15	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					16	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					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
					42	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive
2052	00	090	05	00	44	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					45	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					46	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					47	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					Total: 00	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	0.00	.00
					Total: 05	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
	06	00	01			Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
			03			Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
			04			Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
			05			Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
			06			Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
			07			Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
			08			Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
			11			Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
			12			Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
			13			Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
2052	00	090	06	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
					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
					Total: 00	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	0.00	.00
					Total: 06	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
	08	00			42	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					Total: 00	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	0.00	.00
					Total: 08	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
	11	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

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
2052	00	090	11	00	09	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					11	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					12	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					13	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					16	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					17	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					18	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					26	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					27	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					42	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					44	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					45	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					46	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					47	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					Total: 00	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	0.00	.00
					Total: 11	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive
2052	00	090	12	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
				06	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00
				08	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00
				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
				22	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
				44	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

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive		
2052	00	090	12	00	Total: 00	Voted Charged Total	.00 .00 .00	.00 .00 0.00	.00 .00 .00
					Total: 12	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
			13	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: 13	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
			14	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: 14	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
			16	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
					06	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					07	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					08	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					11	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive
2052	00	090	16	00	12	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					13	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					15	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					16	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					19	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					22	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					27	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					42	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					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: 16	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					Total: 090	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
	091	03	00		01	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					02	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					03	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00

Draft

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
2052	00	091	03	00	04	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					05	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					06	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					07	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					08	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					09	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					10	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					11	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					12	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					13	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					14	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					15	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					16	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					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

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
2052	00	091	03	00	29	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					42	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					45	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					46	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					47	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					Total: 00	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	0.00	.00
				01	29	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					Total: 01	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	0.00	.00
				03	42	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					Total: 03	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	0.00	.00
					Total: 03	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
	04	00		01		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				02		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				03		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				04		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				06		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00

Draft

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
2052	00	091	04	00	07	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					08	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					11	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					12	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					13	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					15	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					16	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					18	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					22	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					26	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					27	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					42	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					44	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					45	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					46	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					47	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					Total: 00	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	0.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive	
2052	00	091	04	Total: 04	Voted .00	.00	.00
					Charged .00	.00	.00
					Total .00	.00	.00
	05	00	01		Voted .00	.00	.00
					Charged .00	.00	.00
					Total .00	.00	.00
			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
			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	00	01		Voted .00	.00	.00
					Charged .00	.00	.00
					Total .00	.00	.00
			03		Voted .00	.00	.00
					Charged .00	.00	.00
					Total .00	.00	.00
			04		Voted .00	.00	.00
					Charged .00	.00	.00
					Total .00	.00	.00
			05		Voted .00	.00	.00
					Charged .00	.00	.00
					Total .00	.00	.00
			06		Voted .00	.00	.00
					Charged .00	.00	.00
					Total .00	.00	.00
			08		Voted .00	.00	.00
					Charged .00	.00	.00
					Total .00	.00	.00
			11		Voted .00	.00	.00
					Charged .00	.00	.00
					Total .00	.00	.00

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive
2052	00	091	07	00	17	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
					47	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					Total: 00	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	0.00	.00
					Total: 07	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
	09	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
					11	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					16	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					22	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					42	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					47	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					Total: 00	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	0.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive	
2052	00	091	09	Total: 09	Voted .00	.00	.00
					Charged .00	.00	.00
					Total .00	.00	.00
	10	00	01		Voted .00	.00	.00
					Charged .00	.00	.00
					Total .00	.00	.00
			02		Voted .00	.00	.00
					Charged .00	.00	.00
					Total .00	.00	.00
			03		Voted .00	.00	.00
					Charged .00	.00	.00
					Total .00	.00	.00
			04		Voted .00	.00	.00
					Charged .00	.00	.00
					Total .00	.00	.00
			06		Voted .00	.00	.00
					Charged .00	.00	.00
					Total .00	.00	.00
			07		Voted .00	.00	.00
					Charged .00	.00	.00
					Total .00	.00	.00
			08		Voted .00	.00	.00
					Charged .00	.00	.00
					Total .00	.00	.00
			09		Voted .00	.00	.00
					Charged .00	.00	.00
					Total .00	.00	.00
			10		Voted .00	.00	.00
					Charged .00	.00	.00
					Total .00	.00	.00
			11		Voted .00	.00	.00
					Charged .00	.00	.00
					Total .00	.00	.00
			12		Voted .00	.00	.00
					Charged .00	.00	.00
					Total .00	.00	.00
			13		Voted .00	.00	.00
					Charged .00	.00	.00
					Total .00	.00	.00
			14		Voted .00	.00	.00
					Charged .00	.00	.00
					Total .00	.00	.00
			15		Voted .00	.00	.00
					Charged .00	.00	.00
					Total .00	.00	.00
			16		Voted .00	.00	.00
					Charged .00	.00	.00
					Total .00	.00	.00
			17		Voted .00	.00	.00
					Charged .00	.00	.00
					Total .00	.00	.00

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive
2052	00	091	10	00	18	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					22	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					27	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					42	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					45	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					46	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					47	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					Total: 00	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	0.00	.00
					Total: 10	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
	11	00	07			Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					08	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					11	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					12	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					16	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					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

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive		
2052	00	091	11	00	Total: 00	Voted Charged Total	.00 .00 .00	.00 .00 0.00	.00 .00 .00
					Total: 11	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
		12	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
				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
				11		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				12		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				13		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				15		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				16		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				27		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				46		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				47		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

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive	
2052	00	091	12	Total: 12	Voted .00	.00	.00
					Charged .00	.00	.00
					Total .00	.00	.00
	15	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
			07		Voted .00	.00	.00
					Charged .00	.00	.00
					Total .00	.00	.00
			08		Voted .00	.00	.00
					Charged .00	.00	.00
					Total .00	.00	.00
			09		Voted .00	.00	.00
					Charged .00	.00	.00
					Total .00	.00	.00
			11		Voted .00	.00	.00
					Charged .00	.00	.00
					Total .00	.00	.00
			12		Voted .00	.00	.00
					Charged .00	.00	.00
					Total .00	.00	.00
			13		Voted .00	.00	.00
					Charged .00	.00	.00
					Total .00	.00	.00
			15		Voted .00	.00	.00
					Charged .00	.00	.00
					Total .00	.00	.00
			16		Voted .00	.00	.00
					Charged .00	.00	.00
					Total .00	.00	.00
			22		Voted .00	.00	.00
					Charged .00	.00	.00
					Total .00	.00	.00
			42		Voted .00	.00	.00
					Charged .00	.00	.00
					Total .00	.00	.00
			46		Voted .00	.00	.00
					Charged .00	.00	.00
					Total .00	.00	.00
			47		Voted .00	.00	.00
					Charged .00	.00	.00
					Total .00	.00	.00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive		
2052	00	091	15	00	Total: 00	Voted Charged Total	.00 .00 .00	.00 .00 0.00	.00 .00 .00
					Total: 15	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					Total: 091	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
	800	04	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: 04	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
					Total: 800	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: 2052	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					Grand Total:	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

Consolidated Abstract

PRINTED ON: 28/07/2016 12:09:46

Month of Account: 06/2016

-

Major Head: 0070

- Other Administrative Services

REPORT ID: TC4615L
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: AA02
PRINTED ON: 28/07/2016 12:09:46

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

Month Of A/C:

0070 Other Administrative Services

01 Administration of Justice

102 Fines and Forfeitures

05

00	0.00	2,79,25,466.00	16,02,51,564.00
Total: 05	0.00	2,79,25,466.00	16,02,51,564.00
Total: 102	0.00	2,79,25,466.00	16,02,51,564.00
Total: 01	0.00	2,79,25,466.00	16,02,51,564.00
Total: 0070	0.00	2,79,25,466.00	16,02,51,564.00
Grand Total:	0.00	2,79,25,466.00	16,02,51,564.00

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

AAG/Sr.A.O.

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JUL-28-16 12:08 PM

Grant No.: 06

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	205300093 03 00 01	5,40,20
2	ALMORA	V	N	10	N	01/04/2016	12/04/2016	205300093 03 00 01	15,94,59
3	ALMORA	V	N	11	N	01/04/2016	12/04/2016	205300093 03 00 01	87,20
4	ALMORA	V	N	12	N	01/04/2016	13/04/2016	205300093 03 00 01	2,71,59
5	ALMORA	V	N	13	N	01/04/2016	18/04/2016	205300093 03 00 01	9,69,20
6	ALMORA	V	N	14	N	01/04/2016	18/04/2016	205300093 03 00 01	18,31,72
7	ALMORA	V	N	15	N	01/04/2016	26/04/2016	205300093 03 00 01	5,40,20
8	ALMORA	V	N	16	N	01/04/2016	26/04/2016	205300093 03 00 01	10,39,26
9	ALMORA	V	N	17	N	01/04/2016	27/04/2016	205300093 03 00 01	35,51,63
10	ALMORA	V	N	18	N	01/04/2016	27/04/2016	205300093 03 00 01	2,71,59
11	ALMORA	V	N	19	N	01/04/2016	28/04/2016	205300093 03 00 01	4,97,80
12	ALMORA	V	N	2	N	01/04/2016	08/04/2016	205300093 03 00 01	9,52,06
13	ALMORA	V	N	20	N	01/04/2016	28/04/2016	205300093 03 00 01	14,32,09
14	ALMORA	V	N	23	N	01/04/2016	29/04/2016	205300093 03 00 01	10,13,61
15	ALMORA	V	N	24	N	01/04/2016	29/04/2016	205300093 03 00 01	3,71,06
16	ALMORA	V	N	25	N	01/04/2016	29/04/2016	205300093 03 00 01	46,64,18
17	ALMORA	V	N	26	N	01/04/2016	29/04/2016	205300093 03 00 01	18,31,72
18	ALMORA	V	N	27	N	01/04/2016	29/04/2016	205300093 03 00 01	9,69,20
19	ALMORA	V	N	28	N	01/04/2016	29/04/2016	205300093 03 00 01	96,57,32
20	ALMORA	V	N	4	N	01/04/2016	11/04/2016	205300093 03 00 01	12,67,01
21	ALMORA	V	N	5	N	01/04/2016	11/04/2016	205300093 03 00 01	97,87,32
22	ALMORA	V	N	6	N	01/04/2016	11/04/2016	205300093 03 00 01	3,71,06
23	ALMORA	V	N	7	N	01/04/2016	11/04/2016	205300093 03 00 01	46,64,18
24	ALMORA	V	N	8	N	01/04/2016	12/04/2016	205300093 03 00 01	37,24,78
25	ALMORA	V	N	9	N	01/04/2016	12/04/2016	205300093 03 00 01	7,32,30
26	ALMORA	V	N	1	N	01/04/2016	08/04/2016	205300093 03 00 03	6,42,84
27	ALMORA	V	N	10	N	01/04/2016	12/04/2016	205300093 03 00 03	17,62,50
28	ALMORA	V	N	11	N	01/04/2016	12/04/2016	205300093 03 00 03	1,03,77
29	ALMORA	V	N	12	N	01/04/2016	13/04/2016	205300093 03 00 03	2,65,13
30	ALMORA	V	N	13	N	01/04/2016	18/04/2016	205300093 03 00 03	11,53,35
31	ALMORA	V	N	14	N	01/04/2016	18/04/2016	205300093 03 00 03	20,25,73
32	ALMORA	V	N	15	N	01/04/2016	26/04/2016	205300093 03 00 03	6,42,84
33	ALMORA	V	N	16	N	01/04/2016	26/04/2016	205300093 03 00 03	11,61,33
34	ALMORA	V	N	17	N	01/04/2016	27/04/2016	205300093 03 00 03	41,11,58
35	ALMORA	V	N	18	N	01/04/2016	27/04/2016	205300093 03 00 03	2,65,13
36	ALMORA	V	N	19	N	01/04/2016	28/04/2016	205300093 03 00 03	5,92,39
37	ALMORA	V	N	2	N	01/04/2016	08/04/2016	205300093 03 00 03	10,57,56
38	ALMORA	V	N	20	N	01/04/2016	28/04/2016	205300093 03 00 03	15,71,98
39	ALMORA	V	N	23	N	01/04/2016	29/04/2016	205300093 03 00 03	11,32,28
40	ALMORA	V	N	24	N	01/04/2016	29/04/2016	205300093 03 00 03	3,62,24
41	ALMORA	V	N	25	N	01/04/2016	29/04/2016	205300093 03 00 03	53,52,75
42	ALMORA	V	N	26	N	01/04/2016	29/04/2016	205300093 03 00 03	20,25,73
43	ALMORA	V	N	27	N	01/04/2016	29/04/2016	205300093 03 00 03	11,53,35
44	ALMORA	V	N	28	N	01/04/2016	29/04/2016	205300093 03 00 03	1,11,11,40
45	ALMORA	V	N	4	N	01/04/2016	11/04/2016	205300093 03 00 03	14,33,83
46	ALMORA	V	N	5	N	01/04/2016	11/04/2016	205300093 03 00 03	1,12,63,84
47	ALMORA	V	N	6	N	01/04/2016	11/04/2016	205300093 03 00 03	3,62,24
48	ALMORA	V	N	7	N	01/04/2016	11/04/2016	205300093 03 00 03	53,52,75
49	ALMORA	V	N	8	N	01/04/2016	12/04/2016	205300093 03 00 03	43,70,64

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JUL-28-16 12:08 PM

Grant No.: 06

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT				AMOUNT
TREASURY	V/C	P/NP	VCH No.						
50	ALMORA	V	N	9	N	01/04/2016	12/04/2016	205300093 03 00 03	8,71,45
51	ALMORA	V	N	1	N	01/04/2016	08/04/2016	205300093 03 00 06	16,80
52	ALMORA	V	N	10	N	01/04/2016	12/04/2016	205300093 03 00 06	1,77,20
53	ALMORA	V	N	11	N	01/04/2016	12/04/2016	205300093 03 00 06	2,00
54	ALMORA	V	N	12	N	01/04/2016	13/04/2016	205300093 03 00 06	5,40
55	ALMORA	V	N	13	N	01/04/2016	18/04/2016	205300093 03 00 06	96,50
56	ALMORA	V	N	14	N	01/04/2016	18/04/2016	205300093 03 00 06	1,15,80
57	ALMORA	V	N	15	N	01/04/2016	26/04/2016	205300093 03 00 06	10,80
58	ALMORA	V	N	16	N	01/04/2016	26/04/2016	205300093 03 00 06	61,50
59	ALMORA	V	N	17	N	01/04/2016	27/04/2016	205300093 03 00 06	4,10,55
60	ALMORA	V	N	18	N	01/04/2016	27/04/2016	205300093 03 00 06	5,40
61	ALMORA	V	N	19	N	01/04/2016	28/04/2016	205300093 03 00 06	25,60
62	ALMORA	V	N	2	N	01/04/2016	08/04/2016	205300093 03 00 06	59,50
63	ALMORA	V	N	20	N	01/04/2016	28/04/2016	205300093 03 00 06	1,45,00
64	ALMORA	V	N	23	N	01/04/2016	29/04/2016	205300093 03 00 06	81,00
65	ALMORA	V	N	24	N	01/04/2016	29/04/2016	205300093 03 00 06	5,40
66	ALMORA	V	N	25	N	01/04/2016	29/04/2016	205300093 03 00 06	3,55,80
67	ALMORA	V	N	26	N	01/04/2016	29/04/2016	205300093 03 00 06	1,15,80
68	ALMORA	V	N	27	N	01/04/2016	29/04/2016	205300093 03 00 06	96,50
69	ALMORA	V	N	28	N	01/04/2016	29/04/2016	205300093 03 00 06	8,29,90
70	ALMORA	V	N	4	N	01/04/2016	11/04/2016	205300093 03 00 06	1,16,30
71	ALMORA	V	N	5	N	01/04/2016	11/04/2016	205300093 03 00 06	8,32,70
72	ALMORA	V	N	6	N	01/04/2016	11/04/2016	205300093 03 00 06	5,40
73	ALMORA	V	N	7	N	01/04/2016	11/04/2016	205300093 03 00 06	3,28,80
74	ALMORA	V	N	8	N	01/04/2016	12/04/2016	205300093 03 00 06	4,15,35
75	ALMORA	V	N	9	N	01/04/2016	12/04/2016	205300093 03 00 06	52,60
76	ALMORA	V	N	22	N	01/04/2016	29/04/2016	205300094 03 00 01	15,34,10
77	ALMORA	V	N	3	N	01/04/2016	11/04/2016	205300094 03 00 01	15,36,15
78	ALMORA	V	N	22	N	01/04/2016	29/04/2016	205300094 03 00 03	17,02,19
79	ALMORA	V	N	3	N	01/04/2016	11/04/2016	205300094 03 00 03	17,02,90
80	ALMORA	V	N	22	N	01/04/2016	29/04/2016	205300094 03 00 06	1,43,84
81	ALMORA	V	N	3	N	01/04/2016	11/04/2016	205300094 03 00 06	1,41,08
82	BAGESHWAR	V	N	1	N	01/04/2016	06/04/2016	205300093 03 00 01	5,79,60
83	BAGESHWAR	V	N	10	N	01/04/2016	29/04/2016	205300093 03 00 01	28,33,79
84	BAGESHWAR	V	N	11	N	01/04/2016	30/04/2016	205300093 03 00 01	33,82,37
85	BAGESHWAR	V	N	2	N	01/04/2016	06/04/2016	205300093 03 00 01	59,35,66
86	BAGESHWAR	V	N	4	N	01/04/2016	12/04/2016	205300093 03 00 01	15,97,61
87	BAGESHWAR	V	N	5	N	01/04/2016	12/04/2016	205300093 03 00 01	29,40,69
88	BAGESHWAR	V	N	6	N	01/04/2016	12/04/2016	205300093 03 00 01	33,82,37
89	BAGESHWAR	V	N	7	N	01/04/2016	27/04/2016	205300093 03 00 01	59,55,66
90	BAGESHWAR	V	N	8	N	01/04/2016	27/04/2016	205300093 03 00 01	5,49,60
91	BAGESHWAR	V	N	9	N	01/04/2016	29/04/2016	205300093 03 00 01	14,85,31
92	BAGESHWAR	V	N	1	N	01/04/2016	06/04/2016	205300093 03 00 03	6,89,72
93	BAGESHWAR	V	N	10	N	01/04/2016	29/04/2016	205300093 03 00 03	31,39,72
94	BAGESHWAR	V	N	11	N	01/04/2016	30/04/2016	205300093 03 00 03	37,89,10
95	BAGESHWAR	V	N	2	N	01/04/2016	06/04/2016	205300093 03 00 03	67,34,19
96	BAGESHWAR	V	N	4	N	01/04/2016	12/04/2016	205300093 03 00 03	17,24,69
97	BAGESHWAR	V	N	5	N	01/04/2016	12/04/2016	205300093 03 00 03	32,66,21
98	BAGESHWAR	V	N	6	N	01/04/2016	12/04/2016	205300093 03 00 03	37,89,10

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JUL-28-16 12:08 PM

Grant No.: 06

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT				AMOUNT
TREASURY	V/C	P/NP	VCH No.						
99	BAGESHWAR	V	N	7	N	01/04/2016	27/04/2016	205300093 03 00 03	67,63,00
100	BAGESHWAR	V	N	8	N	01/04/2016	27/04/2016	205300093 03 00 03	6,54,02
101	BAGESHWAR	V	N	9	N	01/04/2016	29/04/2016	205300093 03 00 03	15,93,19
102	BAGESHWAR	V	N	1	N	01/04/2016	06/04/2016	205300093 03 00 06	5,40
103	BAGESHWAR	V	N	10	N	01/04/2016	29/04/2016	205300093 03 00 06	1,72,60
104	BAGESHWAR	V	N	11	N	01/04/2016	30/04/2016	205300093 03 00 06	2,20,70
105	BAGESHWAR	V	N	2	N	01/04/2016	06/04/2016	205300093 03 00 06	4,82,90
106	BAGESHWAR	V	N	4	N	01/04/2016	12/04/2016	205300093 03 00 06	1,40,00
107	BAGESHWAR	V	N	5	N	01/04/2016	12/04/2016	205300093 03 00 06	1,73,70
108	BAGESHWAR	V	N	6	N	01/04/2016	12/04/2016	205300093 03 00 06	2,20,70
109	BAGESHWAR	V	N	7	N	01/04/2016	27/04/2016	205300093 03 00 06	4,86,40
110	BAGESHWAR	V	N	8	N	01/04/2016	27/04/2016	205300093 03 00 06	5,40
111	BAGESHWAR	V	N	9	N	01/04/2016	29/04/2016	205300093 03 00 06	1,30,10
112	CHAMOLI	V	N	1	N	01/04/2016	07/04/2016	205300093 03 00 01	27,17,89
113	CHAMOLI	V	N	10	N	01/04/2016	27/04/2016	205300093 03 00 01	18,74,38
114	CHAMOLI	V	N	11	N	01/04/2016	28/04/2016	205300093 03 00 01	20,72,48
115	CHAMOLI	V	N	12	N	01/04/2016	28/04/2016	205300093 03 00 01	20,08,27
116	CHAMOLI	V	N	13	N	01/04/2016	29/04/2016	205300093 03 00 01	25,25,08
117	CHAMOLI	V	N	14	N	01/04/2016	29/04/2016	205300093 03 00 01	69,36,30
118	CHAMOLI	V	N	15	N	01/04/2016	29/04/2016	205300093 03 00 01	5,03,90
119	CHAMOLI	V	N	16	N	01/04/2016	30/04/2016	205300093 03 00 01	14,34,11
120	CHAMOLI	V	N	2	N	01/04/2016	07/04/2016	205300093 03 00 01	22,06,57
121	CHAMOLI	V	N	3	N	01/04/2016	11/04/2016	205300093 03 00 01	20,54,89
122	CHAMOLI	V	N	4	N	01/04/2016	11/04/2016	205300093 03 00 01	20,72,48
123	CHAMOLI	V	N	5	N	01/04/2016	11/04/2016	205300093 03 00 01	73,34,20
124	CHAMOLI	V	N	6	N	01/04/2016	11/04/2016	205300093 03 00 01	5,03,90
125	CHAMOLI	V	N	7	N	01/04/2016	12/04/2016	205300093 03 00 01	15,33,90
126	CHAMOLI	V	N	8	N	01/04/2016	12/04/2016	205300093 03 00 01	18,03,61
127	CHAMOLI	V	N	9	N	01/04/2016	26/04/2016	205300093 03 00 01	13,84,10
128	CHAMOLI	V	N	1	N	01/04/2016	07/04/2016	205300093 03 00 03	30,41,05
129	CHAMOLI	V	N	10	N	01/04/2016	27/04/2016	205300093 03 00 03	21,46,16
130	CHAMOLI	V	N	11	N	01/04/2016	28/04/2016	205300093 03 00 03	23,95,71
131	CHAMOLI	V	N	12	N	01/04/2016	28/04/2016	205300093 03 00 03	22,65,65
132	CHAMOLI	V	N	13	N	01/04/2016	29/04/2016	205300093 03 00 03	28,82,19
133	CHAMOLI	V	N	14	N	01/04/2016	29/04/2016	205300093 03 00 03	79,19,22
134	CHAMOLI	V	N	15	N	01/04/2016	29/04/2016	205300093 03 00 03	5,99,64
135	CHAMOLI	V	N	16	N	01/04/2016	30/04/2016	205300093 03 00 03	16,28,64
136	CHAMOLI	V	N	2	N	01/04/2016	07/04/2016	205300093 03 00 03	25,17,10
137	CHAMOLI	V	N	3	N	01/04/2016	11/04/2016	205300093 03 00 03	23,63,94
138	CHAMOLI	V	N	4	N	01/04/2016	11/04/2016	205300093 03 00 03	23,95,71
139	CHAMOLI	V	N	5	N	01/04/2016	11/04/2016	205300093 03 00 03	83,92,71
140	CHAMOLI	V	N	6	N	01/04/2016	11/04/2016	205300093 03 00 03	5,99,64
141	CHAMOLI	V	N	7	N	01/04/2016	12/04/2016	205300093 03 00 03	16,93,85
142	CHAMOLI	V	N	8	N	01/04/2016	12/04/2016	205300093 03 00 03	20,68,35
143	CHAMOLI	V	N	9	N	01/04/2016	26/04/2016	205300093 03 00 03	15,15,59
144	CHAMOLI	V	N	1	N	01/04/2016	07/04/2016	205300093 03 00 06	2,50,00
145	CHAMOLI	V	N	10	N	01/04/2016	27/04/2016	205300093 03 00 06	1,26,10
146	CHAMOLI	V	N	11	N	01/04/2016	28/04/2016	205300093 03 00 06	1,74,50
147	CHAMOLI	V	N	12	N	01/04/2016	28/04/2016	205300093 03 00 06	1,75,70

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JUL-28-16 12:08 PM

Grant No.: 06

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT				AMOUNT
TREASURY	V/C	P/NP	VCH No.						
148	CHAMOLI	V	N	13	N	01/04/2016	29/04/2016	205300093 03 00 06	2,23,80
149	CHAMOLI	V	N	14	N	01/04/2016	29/04/2016	205300093 03 00 06	4,47,65
150	CHAMOLI	V	N	15	N	01/04/2016	29/04/2016	205300093 03 00 06	5,40
151	CHAMOLI	V	N	16	N	01/04/2016	30/04/2016	205300093 03 00 06	1,47,60
152	CHAMOLI	V	N	2	N	01/04/2016	07/04/2016	205300093 03 00 06	2,04,10
153	CHAMOLI	V	N	3	N	01/04/2016	11/04/2016	205300093 03 00 06	1,30,20
154	CHAMOLI	V	N	4	N	01/04/2016	11/04/2016	205300093 03 00 06	1,74,50
155	CHAMOLI	V	N	5	N	01/04/2016	11/04/2016	205300093 03 00 06	4,56,65
156	CHAMOLI	V	N	6	N	01/04/2016	11/04/2016	205300093 03 00 06	5,40
157	CHAMOLI	V	N	7	N	01/04/2016	12/04/2016	205300093 03 00 06	76,90
158	CHAMOLI	V	N	8	N	01/04/2016	12/04/2016	205300093 03 00 06	1,88,95
159	CHAMOLI	V	N	9	N	01/04/2016	26/04/2016	205300093 03 00 06	74,10
160	CHAMPAWAT	V	N	1	N	01/04/2016	05/04/2016	205300093 03 00 01	35,07,43
161	CHAMPAWAT	V	N	2	N	01/04/2016	07/04/2016	205300093 03 00 01	9,14,21
162	CHAMPAWAT	V	N	3	N	01/04/2016	07/04/2016	205300093 03 00 01	13,29,69
163	CHAMPAWAT	V	N	4	N	01/04/2016	08/04/2016	205300093 03 00 01	58,99,20
164	CHAMPAWAT	V	N	5	N	01/04/2016	25/04/2016	205300093 03 00 01	53,08,19
165	CHAMPAWAT	V	N	6	N	01/04/2016	27/04/2016	205300093 03 00 01	9,14,21
166	CHAMPAWAT	V	N	7	N	01/04/2016	28/04/2016	205300093 03 00 01	9,65,35
167	CHAMPAWAT	V	N	8	N	01/04/2016	28/04/2016	205300093 03 00 01	14,48,79
168	CHAMPAWAT	V	N	9	N	01/04/2016	30/04/2016	205300093 03 00 01	22,18,51
169	CHAMPAWAT	V	N	1	N	01/04/2016	05/04/2016	205300093 03 00 03	38,78,77
170	CHAMPAWAT	V	N	2	N	01/04/2016	07/04/2016	205300093 03 00 03	9,77,58
171	CHAMPAWAT	V	N	3	N	01/04/2016	07/04/2016	205300093 03 00 03	14,45,01
172	CHAMPAWAT	V	N	4	N	01/04/2016	08/04/2016	205300093 03 00 03	65,83,10
173	CHAMPAWAT	V	N	5	N	01/04/2016	25/04/2016	205300093 03 00 03	59,22,93
174	CHAMPAWAT	V	N	6	N	01/04/2016	27/04/2016	205300093 03 00 03	9,77,58
175	CHAMPAWAT	V	N	7	N	01/04/2016	28/04/2016	205300093 03 00 03	10,80,06
176	CHAMPAWAT	V	N	8	N	01/04/2016	28/04/2016	205300093 03 00 03	15,86,74
177	CHAMPAWAT	V	N	9	N	01/04/2016	30/04/2016	205300093 03 00 03	24,64,14
178	CHAMPAWAT	V	N	1	N	01/04/2016	05/04/2016	205300093 03 00 06	3,68,46
179	CHAMPAWAT	V	N	2	N	01/04/2016	07/04/2016	205300093 03 00 06	62,36
180	CHAMPAWAT	V	N	3	N	01/04/2016	07/04/2016	205300093 03 00 06	1,47,60
181	CHAMPAWAT	V	N	4	N	01/04/2016	08/04/2016	205300093 03 00 06	6,17,30
182	CHAMPAWAT	V	N	5	N	01/04/2016	25/04/2016	205300093 03 00 06	5,95,74
183	CHAMPAWAT	V	N	6	N	01/04/2016	27/04/2016	205300093 03 00 06	62,36
184	CHAMPAWAT	V	N	7	N	01/04/2016	28/04/2016	205300093 03 00 06	1,17,30
185	CHAMPAWAT	V	N	8	N	01/04/2016	28/04/2016	205300093 03 00 06	1,58,50
186	CHAMPAWAT	V	N	9	N	01/04/2016	30/04/2016	205300093 03 00 06	2,11,00
187	DEHRADUN	V	N	1	N	01/04/2016	07/04/2016	205300093 03 00 01	28,00,30
188	DEHRADUN	V	N	10	N	01/04/2016	11/04/2016	205300093 03 00 01	87,89,30
189	DEHRADUN	V	N	11	N	01/04/2016	11/04/2016	205300093 03 00 01	11,04,80
190	DEHRADUN	V	N	12	N	01/04/2016	11/04/2016	205300093 03 00 01	9,73,25
191	DEHRADUN	V	N	13	N	01/04/2016	11/04/2016	205300093 03 00 01	32,18,83
192	DEHRADUN	V	N	14	N	01/04/2016	23/04/2016	205300093 03 00 01	1,23,20
193	DEHRADUN	V	N	15	N	01/04/2016	27/04/2016	205300093 03 00 01	11,77,52
194	DEHRADUN	V	N	16	N	01/04/2016	27/04/2016	205300093 03 00 01	19,20,92
195	DEHRADUN	V	N	17	N	01/04/2016	28/04/2016	205300093 03 00 01	8,51,80
196	DEHRADUN	V	N	18	N	01/04/2016	28/04/2016	205300093 03 00 01	14,26,60

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JUL-28-16 12:08 PM

Grant No.: 06

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT				AMOUNT
TREASURY	V/C	P/NP	VCH No.						
197	DEHRADUN	V	N	19	N	01/04/2016	29/04/2016	205300093 03 00 01	25,72,20
198	DEHRADUN	V	N	20	N	01/04/2016	29/04/2016	205300093 03 00 01	11,13,30
199	DEHRADUN	V	N	21	N	01/04/2016	29/04/2016	205300093 03 00 01	93,49,11
200	DEHRADUN	V	N	22	N	01/04/2016	29/04/2016	205300093 03 00 01	36,75,30
201	DEHRADUN	V	N	23	N	01/04/2016	29/04/2016	205300093 03 00 01	26,68,64
202	DEHRADUN	V	N	24	N	01/04/2016	29/04/2016	205300093 03 00 01	32,18,83
203	DEHRADUN	V	N	25	N	01/04/2016	29/04/2016	205300093 03 00 01	9,73,25
204	DEHRADUN	V	N	3	N	01/04/2016	07/04/2016	205300093 03 00 01	15,79,87
205	DEHRADUN	V	N	4	N	01/04/2016	07/04/2016	205300093 03 00 01	20,59,62
206	DEHRADUN	V	N	5	N	01/04/2016	07/04/2016	205300093 03 00 01	11,77,52
207	DEHRADUN	V	N	6	N	01/04/2016	08/04/2016	205300093 03 00 01	22,89,41
208	DEHRADUN	V	N	7	N	01/04/2016	11/04/2016	205300093 03 00 01	13,03,40
209	DEHRADUN	V	N	8	N	01/04/2016	11/04/2016	205300093 03 00 01	8,51,80
210	DEHRADUN	V	N	9	N	01/04/2016	11/04/2016	205300093 03 00 01	36,75,30
211	DEHRADUN	V	N	1	N	01/04/2016	07/04/2016	205300093 03 00 03	32,19,91
212	DEHRADUN	V	N	10	N	01/04/2016	11/04/2016	205300093 03 00 03	99,95,97
213	DEHRADUN	V	N	11	N	01/04/2016	11/04/2016	205300093 03 00 03	13,14,71
214	DEHRADUN	V	N	12	N	01/04/2016	11/04/2016	205300093 03 00 03	11,24,80
215	DEHRADUN	V	N	13	N	01/04/2016	11/04/2016	205300093 03 00 03	36,36,41
216	DEHRADUN	V	N	14	N	01/04/2016	23/04/2016	205300093 03 00 03	1,46,61
217	DEHRADUN	V	N	15	N	01/04/2016	27/04/2016	205300093 03 00 03	13,68,61
218	DEHRADUN	V	N	16	N	01/04/2016	27/04/2016	205300093 03 00 03	22,25,07
219	DEHRADUN	V	N	17	N	01/04/2016	28/04/2016	205300093 03 00 03	10,13,64
220	DEHRADUN	V	N	18	N	01/04/2016	28/04/2016	205300093 03 00 03	16,94,33
221	DEHRADUN	V	N	19	N	01/04/2016	29/04/2016	205300093 03 00 03	29,50,03
222	DEHRADUN	V	N	20	N	01/04/2016	29/04/2016	205300093 03 00 03	13,24,82
223	DEHRADUN	V	N	21	N	01/04/2016	29/04/2016	205300093 03 00 03	1,06,59,29
224	DEHRADUN	V	N	22	N	01/04/2016	29/04/2016	205300093 03 00 03	41,55,95
225	DEHRADUN	V	N	23	N	01/04/2016	29/04/2016	205300093 03 00 03	28,87,79
226	DEHRADUN	V	N	24	N	01/04/2016	29/04/2016	205300093 03 00 03	36,36,41
227	DEHRADUN	V	N	25	N	01/04/2016	29/04/2016	205300093 03 00 03	11,24,80
228	DEHRADUN	V	N	3	N	01/04/2016	07/04/2016	205300093 03 00 03	17,97,50
229	DEHRADUN	V	N	4	N	01/04/2016	07/04/2016	205300093 03 00 03	23,90,12
230	DEHRADUN	V	N	5	N	01/04/2016	07/04/2016	205300093 03 00 03	13,68,61
231	DEHRADUN	V	N	6	N	01/04/2016	08/04/2016	205300093 03 00 03	25,17,57
232	DEHRADUN	V	N	7	N	01/04/2016	11/04/2016	205300093 03 00 03	15,47,72
233	DEHRADUN	V	N	8	N	01/04/2016	11/04/2016	205300093 03 00 03	10,13,64
234	DEHRADUN	V	N	9	N	01/04/2016	11/04/2016	205300093 03 00 03	41,55,95
235	DEHRADUN	V	N	1	N	01/04/2016	07/04/2016	205300093 03 00 06	3,14,10
236	DEHRADUN	V	N	10	N	01/04/2016	11/04/2016	205300093 03 00 06	13,91,64
237	DEHRADUN	V	N	11	N	01/04/2016	11/04/2016	205300093 03 00 06	91,30
238	DEHRADUN	V	N	12	N	01/04/2016	11/04/2016	205300093 03 00 06	1,72,00
239	DEHRADUN	V	N	13	N	01/04/2016	11/04/2016	205300093 03 00 06	4,75,05
240	DEHRADUN	V	N	14	N	01/04/2016	23/04/2016	205300093 03 00 06	15,70
241	DEHRADUN	V	N	15	N	01/04/2016	27/04/2016	205300093 03 00 06	71,50
242	DEHRADUN	V	N	16	N	01/04/2016	27/04/2016	205300093 03 00 06	2,22,00
243	DEHRADUN	V	N	17	N	01/04/2016	28/04/2016	205300093 03 00 06	89,50
244	DEHRADUN	V	N	18	N	01/04/2016	28/04/2016	205300093 03 00 06	1,48,50
245	DEHRADUN	V	N	19	N	01/04/2016	29/04/2016	205300093 03 00 06	3,11,64

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JUL-28-16 12:08 PM

Grant No.: 06

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT				AMOUNT
TREASURY	V/C	P/NP	VCH No.						
246	DEHRADUN	V	N	20	N	01/04/2016	29/04/2016	205300093 03 00 06	92,80
247	DEHRADUN	V	N	21	N	01/04/2016	29/04/2016	205300093 03 00 06	14,96,38
248	DEHRADUN	V	N	22	N	01/04/2016	29/04/2016	205300093 03 00 06	4,73,75
249	DEHRADUN	V	N	23	N	01/04/2016	29/04/2016	205300093 03 00 06	2,62,38
250	DEHRADUN	V	N	24	N	01/04/2016	29/04/2016	205300093 03 00 06	4,75,05
251	DEHRADUN	V	N	25	N	01/04/2016	29/04/2016	205300093 03 00 06	1,72,00
252	DEHRADUN	V	N	3	N	01/04/2016	07/04/2016	205300093 03 00 06	1,67,74
253	DEHRADUN	V	N	4	N	01/04/2016	07/04/2016	205300093 03 00 06	2,36,00
254	DEHRADUN	V	N	5	N	01/04/2016	07/04/2016	205300093 03 00 06	71,50
255	DEHRADUN	V	N	6	N	01/04/2016	08/04/2016	205300093 03 00 06	1,94,80
256	DEHRADUN	V	N	7	N	01/04/2016	11/04/2016	205300093 03 00 06	1,32,80
257	DEHRADUN	V	N	8	N	01/04/2016	11/04/2016	205300093 03 00 06	89,50
258	DEHRADUN	V	N	9	N	01/04/2016	11/04/2016	205300093 03 00 06	4,88,00
259	HALDWANI	V	N	1	N	01/04/2016	12/04/2016	205300093 03 00 01	51,97,60
260	HALDWANI	V	N	2	N	01/04/2016	29/04/2016	205300093 03 00 01	52,64,70
261	HALDWANI	V	N	1	N	01/04/2016	12/04/2016	205300093 03 00 03	60,54,71
262	HALDWANI	V	N	2	N	01/04/2016	29/04/2016	205300093 03 00 03	61,34,56
263	HALDWANI	V	N	1	N	01/04/2016	12/04/2016	205300093 03 00 06	4,54,50
264	HALDWANI	V	N	2	N	01/04/2016	29/04/2016	205300093 03 00 06	4,66,50
265	HARIDWAR	V	N	1	N	01/04/2016	05/04/2016	205300093 03 00 01	18,57,60
266	HARIDWAR	V	N	10	N	01/04/2016	28/04/2016	205300093 03 00 01	94,60,69
267	HARIDWAR	V	N	11	N	01/04/2016	28/04/2016	205300093 03 00 01	36,16,33
268	HARIDWAR	V	N	12	N	01/04/2016	29/04/2016	205300093 03 00 01	17,43,80
269	HARIDWAR	V	N	13	N	01/04/2016	29/04/2016	205300093 03 00 01	6,29,90
270	HARIDWAR	V	N	14	N	01/04/2016	29/04/2016	205300093 03 00 01	24,24,80
271	HARIDWAR	V	N	2	N	01/04/2016	11/04/2016	205300093 03 00 01	10,35,81
272	HARIDWAR	V	N	3	N	01/04/2016	11/04/2016	205300093 03 00 01	89,62,09
273	HARIDWAR	V	N	4	N	01/04/2016	11/04/2016	205300093 03 00 01	36,16,33
274	HARIDWAR	V	N	5	N	01/04/2016	12/04/2016	205300093 03 00 01	3,69,20
275	HARIDWAR	V	N	6	N	01/04/2016	12/04/2016	205300093 03 00 01	20,31,50
276	HARIDWAR	V	N	7	N	01/04/2016	12/04/2016	205300093 03 00 01	6,29,90
277	HARIDWAR	V	N	8	N	01/04/2016	23/04/2016	205300093 03 00 01	1,98,00
278	HARIDWAR	V	N	9	N	01/04/2016	28/04/2016	205300093 03 00 01	10,35,81
279	HARIDWAR	V	N	1	N	01/04/2016	05/04/2016	205300093 03 00 03	21,15,11
280	HARIDWAR	V	N	10	N	01/04/2016	28/04/2016	205300093 03 00 03	1,08,05,20
281	HARIDWAR	V	N	11	N	01/04/2016	28/04/2016	205300093 03 00 03	41,95,01
282	HARIDWAR	V	N	12	N	01/04/2016	29/04/2016	205300093 03 00 03	20,67,99
283	HARIDWAR	V	N	13	N	01/04/2016	29/04/2016	205300093 03 00 03	7,49,58
284	HARIDWAR	V	N	14	N	01/04/2016	29/04/2016	205300093 03 00 03	27,83,41
285	HARIDWAR	V	N	2	N	01/04/2016	11/04/2016	205300093 03 00 03	11,40,26
286	HARIDWAR	V	N	3	N	01/04/2016	11/04/2016	205300093 03 00 03	1,02,11,86
287	HARIDWAR	V	N	4	N	01/04/2016	11/04/2016	205300093 03 00 03	41,95,01
288	HARIDWAR	V	N	5	N	01/04/2016	12/04/2016	205300093 03 00 03	4,36,01
289	HARIDWAR	V	N	6	N	01/04/2016	12/04/2016	205300093 03 00 03	24,08,92
290	HARIDWAR	V	N	7	N	01/04/2016	12/04/2016	205300093 03 00 03	7,49,58
291	HARIDWAR	V	N	8	N	01/04/2016	23/04/2016	205300093 03 00 03	2,32,29
292	HARIDWAR	V	N	9	N	01/04/2016	28/04/2016	205300093 03 00 03	11,40,26
293	HARIDWAR	V	N	1	N	01/04/2016	05/04/2016	205300093 03 00 06	1,21,55
294	HARIDWAR	V	N	10	N	01/04/2016	28/04/2016	205300093 03 00 06	8,99,30

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JUL-28-16 12:08 PM

Grant No.: 06

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT				AMOUNT
TREASURY	V/C	P/NP	VCH No.						
295	HARIDWAR	V	N	11	N	01/04/2016	28/04/2016	205300093 03 00 06	3,32,10
296	HARIDWAR	V	N	12	N	01/04/2016	29/04/2016	205300093 03 00 06	1,45,20
297	HARIDWAR	V	N	13	N	01/04/2016	29/04/2016	205300093 03 00 06	32,10
298	HARIDWAR	V	N	14	N	01/04/2016	29/04/2016	205300093 03 00 06	1,51,75
299	HARIDWAR	V	N	2	N	01/04/2016	11/04/2016	205300093 03 00 06	10,80
300	HARIDWAR	V	N	3	N	01/04/2016	11/04/2016	205300093 03 00 06	8,51,70
301	HARIDWAR	V	N	4	N	01/04/2016	11/04/2016	205300093 03 00 06	3,32,10
302	HARIDWAR	V	N	5	N	01/04/2016	12/04/2016	205300093 03 00 06	25,60
303	HARIDWAR	V	N	6	N	01/04/2016	12/04/2016	205300093 03 00 06	1,64,50
304	HARIDWAR	V	N	7	N	01/04/2016	12/04/2016	205300093 03 00 06	32,10
305	HARIDWAR	V	N	8	N	01/04/2016	23/04/2016	205300093 03 00 06	4,60
306	HARIDWAR	V	N	9	N	01/04/2016	28/04/2016	205300093 03 00 06	10,80
307	KOTDWAR	V	N	1	N	01/04/2016	11/04/2016	205300093 03 00 01	8,83,20
308	KOTDWAR	V	N	2	N	01/04/2016	11/04/2016	205300093 03 00 01	20,89,09
309	KOTDWAR	V	N	1	N	01/04/2016	11/04/2016	205300093 03 00 03	9,39,14
310	KOTDWAR	V	N	2	N	01/04/2016	11/04/2016	205300093 03 00 03	24,12,52
311	KOTDWAR	V	N	1	N	01/04/2016	11/04/2016	205300093 03 00 06	85,65
312	KOTDWAR	V	N	2	N	01/04/2016	11/04/2016	205300093 03 00 06	2,20,10
313	LANSDOWN	V	N	1	N	01/04/2016	12/04/2016	205300093 03 00 01	12,60,49
314	LANSDOWN	V	N	2	N	01/04/2016	30/04/2016	205300093 03 00 01	13,87,29
315	LANSDOWN	V	N	1	N	01/04/2016	12/04/2016	205300093 03 00 03	13,85,75
316	LANSDOWN	V	N	2	N	01/04/2016	30/04/2016	205300093 03 00 03	15,36,64
317	LANSDOWN	V	N	1	N	01/04/2016	12/04/2016	205300093 03 00 06	59,30
318	LANSDOWN	V	N	2	N	01/04/2016	30/04/2016	205300093 03 00 06	62,60
319	NAINITAL	V	N	1	N	01/04/2016	07/04/2016	205300093 03 00 01	20,50,09
320	NAINITAL	V	N	10	N	01/04/2016	11/04/2016	205300093 03 00 01	30,57,84
321	NAINITAL	V	N	11	N	01/04/2016	19/04/2016	205300093 03 00 01	2,66,30
322	NAINITAL	V	N	12	N	01/04/2016	27/04/2016	205300093 03 00 01	1,30,07,20
323	NAINITAL	V	N	13	N	01/04/2016	27/04/2016	205300093 03 00 01	15,97,34
324	NAINITAL	V	N	14	N	01/04/2016	27/04/2016	205300093 03 00 01	1,27,00
325	NAINITAL	V	N	15	N	01/04/2016	27/04/2016	205300093 03 00 01	9,00,98
326	NAINITAL	V	N	16	N	01/04/2016	27/04/2016	205300093 03 00 01	9,59,50
327	NAINITAL	V	N	17	N	01/04/2016	27/04/2016	205300093 03 00 01	20,64,24
328	NAINITAL	V	N	18	N	01/04/2016	27/04/2016	205300093 03 00 01	29,34,04
329	NAINITAL	V	N	20	N	01/04/2016	29/04/2016	205300093 03 00 01	23,22,87
330	NAINITAL	V	N	3	N	01/04/2016	08/04/2016	205300093 03 00 01	1,34,11,08
331	NAINITAL	V	N	4	N	01/04/2016	08/04/2016	205300093 03 00 01	15,97,34
332	NAINITAL	V	N	5	N	01/04/2016	08/04/2016	205300093 03 00 01	1,27,00
333	NAINITAL	V	N	6	N	01/04/2016	08/04/2016	205300093 03 00 01	9,00,98
334	NAINITAL	V	N	7	N	01/04/2016	08/04/2016	205300093 03 00 01	9,59,50
335	NAINITAL	V	N	8	N	01/04/2016	08/04/2016	205300093 03 00 01	20,64,24
336	NAINITAL	V	N	9	N	01/04/2016	11/04/2016	205300093 03 00 01	21,04,14
337	NAINITAL	V	N	1	N	01/04/2016	07/04/2016	205300093 03 00 03	22,82,07
338	NAINITAL	V	N	10	N	01/04/2016	11/04/2016	205300093 03 00 03	35,35,61
339	NAINITAL	V	N	11	N	01/04/2016	19/04/2016	205300093 03 00 03	3,16,90
340	NAINITAL	V	N	12	N	01/04/2016	27/04/2016	205300093 03 00 03	1,49,82,68
341	NAINITAL	V	N	13	N	01/04/2016	27/04/2016	205300093 03 00 03	18,67,84
342	NAINITAL	V	N	14	N	01/04/2016	27/04/2016	205300093 03 00 03	1,51,13
343	NAINITAL	V	N	15	N	01/04/2016	27/04/2016	205300093 03 00 03	10,51,61

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JUL-28-16 12:08 PM

Grant No.: 06

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT				AMOUNT
TREASURY	V/C	P/NP	VCH No.						
344	NAINITAL	V	N	16	N	01/04/2016	27/04/2016	205300093 03 00 03	11,38,46
345	NAINITAL	V	N	17	N	01/04/2016	27/04/2016	205300093 03 00 03	23,83,70
346	NAINITAL	V	N	18	N	01/04/2016	27/04/2016	205300093 03 00 03	33,88,28
347	NAINITAL	V	N	20	N	01/04/2016	29/04/2016	205300093 03 00 03	26,81,54
348	NAINITAL	V	N	3	N	01/04/2016	08/04/2016	205300093 03 00 03	1,54,35,60
349	NAINITAL	V	N	4	N	01/04/2016	08/04/2016	205300093 03 00 03	18,67,84
350	NAINITAL	V	N	5	N	01/04/2016	08/04/2016	205300093 03 00 03	1,51,13
351	NAINITAL	V	N	6	N	01/04/2016	08/04/2016	205300093 03 00 03	10,51,61
352	NAINITAL	V	N	7	N	01/04/2016	08/04/2016	205300093 03 00 03	11,38,46
353	NAINITAL	V	N	8	N	01/04/2016	08/04/2016	205300093 03 00 03	23,83,70
354	NAINITAL	V	N	9	N	01/04/2016	11/04/2016	205300093 03 00 03	24,21,25
355	NAINITAL	V	N	1	N	01/04/2016	07/04/2016	205300093 03 00 06	1,85,35
356	NAINITAL	V	N	10	N	01/04/2016	11/04/2016	205300093 03 00 06	4,06,40
357	NAINITAL	V	N	11	N	01/04/2016	19/04/2016	205300093 03 00 06	11,90
358	NAINITAL	V	N	12	N	01/04/2016	27/04/2016	205300093 03 00 06	15,77,63
359	NAINITAL	V	N	13	N	01/04/2016	27/04/2016	205300093 03 00 06	1,64,90
360	NAINITAL	V	N	14	N	01/04/2016	27/04/2016	205300093 03 00 06	3,70
361	NAINITAL	V	N	15	N	01/04/2016	27/04/2016	205300093 03 00 06	1,00,50
362	NAINITAL	V	N	16	N	01/04/2016	27/04/2016	205300093 03 00 06	79,90
363	NAINITAL	V	N	17	N	01/04/2016	27/04/2016	205300093 03 00 06	1,33,75
364	NAINITAL	V	N	18	N	01/04/2016	27/04/2016	205300093 03 00 06	4,03,85
365	NAINITAL	V	N	20	N	01/04/2016	29/04/2016	205300093 03 00 06	1,56,80
366	NAINITAL	V	N	3	N	01/04/2016	08/04/2016	205300093 03 00 06	15,90,03
367	NAINITAL	V	N	4	N	01/04/2016	08/04/2016	205300093 03 00 06	1,64,90
368	NAINITAL	V	N	5	N	01/04/2016	08/04/2016	205300093 03 00 06	3,70
369	NAINITAL	V	N	6	N	01/04/2016	08/04/2016	205300093 03 00 06	1,00,50
370	NAINITAL	V	N	7	N	01/04/2016	08/04/2016	205300093 03 00 06	79,90
371	NAINITAL	V	N	8	N	01/04/2016	08/04/2016	205300093 03 00 06	1,33,75
372	NAINITAL	V	N	9	N	01/04/2016	11/04/2016	205300093 03 00 06	1,46,82
373	NAINITAL	V	N	19	N	01/04/2016	27/04/2016	205300101 03 00 01	37,76,29
374	NAINITAL	V	N	2	N	01/04/2016	08/04/2016	205300101 03 00 01	37,69,99
375	NAINITAL	V	N	19	N	01/04/2016	27/04/2016	205300101 03 00 03	44,51,33
376	NAINITAL	V	N	2	N	01/04/2016	08/04/2016	205300101 03 00 03	44,43,83
377	NAINITAL	V	N	19	N	01/04/2016	27/04/2016	205300101 03 00 06	3,51,80
378	NAINITAL	V	N	2	N	01/04/2016	08/04/2016	205300101 03 00 06	3,51,80
379	NARENDRA NAGAR	V	N	1	N	01/04/2016	11/04/2016	205300093 03 00 01	40,23,58
380	NARENDRA NAGAR	V	N	2	N	01/04/2016	27/04/2016	205300093 03 00 01	40,19,91
381	NARENDRA NAGAR	V	N	1	N	01/04/2016	11/04/2016	205300093 03 00 03	45,89,46
382	NARENDRA NAGAR	V	N	2	N	01/04/2016	27/04/2016	205300093 03 00 03	45,85,06
383	NARENDRA NAGAR	V	N	1	N	01/04/2016	11/04/2016	205300093 03 00 06	3,19,00
384	NARENDRA NAGAR	V	N	2	N	01/04/2016	27/04/2016	205300093 03 00 06	2,91,50
385	PAURI GARHWAL	V	N	1	N	01/04/2016	07/04/2016	205300093 03 00 01	1,25,03,07
386	PAURI GARHWAL	V	N	10	N	01/04/2016	26/04/2016	205300093 03 00 01	13,85,94
387	PAURI GARHWAL	V	N	11	N	01/04/2016	28/04/2016	205300093 03 00 01	7,25,14
388	PAURI GARHWAL	V	N	12	N	01/04/2016	28/04/2016	205300093 03 00 01	26,18,44
389	PAURI GARHWAL	V	N	13	N	01/04/2016	28/04/2016	205300093 03 00 01	15,75,59
390	PAURI GARHWAL	V	N	14	N	01/04/2016	29/04/2016	205300093 03 00 01	1,26,43,28
391	PAURI GARHWAL	V	N	15	N	01/04/2016	29/04/2016	205300093 03 00 01	7,14,90
392	PAURI GARHWAL	V	N	17	N	01/04/2016	30/04/2016	205300093 03 00 01	18,32,83

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JUL-28-16 12:08 PM

Grant No.: 06

S. No.	JE	MOA	VCH Date		VCH No.		HEAD OF ACCOUNT	AMOUNT	
TREASURY	V/C	P/NP	VCH	No.					
393	PAURI	GARHWAL	V	N	2	N	01/04/2016 07/04/2016	205300093 03 00 01	7,14,90
394	PAURI	GARHWAL	V	N	3	N	01/04/2016 07/04/2016	205300093 03 00 01	26,22,44
395	PAURI	GARHWAL	V	N	5	N	01/04/2016 08/04/2016	205300093 03 00 01	16,85,18
396	PAURI	GARHWAL	V	N	6	N	01/04/2016 08/04/2016	205300093 03 00 01	13,85,94
397	PAURI	GARHWAL	V	N	7	N	01/04/2016 11/04/2016	205300093 03 00 01	7,75,99
398	PAURI	GARHWAL	V	N	8	N	01/04/2016 11/04/2016	205300093 03 00 01	7,53,35
399	PAURI	GARHWAL	V	N	9	N	01/04/2016 12/04/2016	205300093 03 00 01	18,32,83
400	PAURI	GARHWAL	V	N	1	N	01/04/2016 07/04/2016	205300093 03 00 03	1,44,80,17
401	PAURI	GARHWAL	V	N	10	N	01/04/2016 26/04/2016	205300093 03 00 03	15,86,87
402	PAURI	GARHWAL	V	N	11	N	01/04/2016 28/04/2016	205300093 03 00 03	8,17,87
403	PAURI	GARHWAL	V	N	12	N	01/04/2016 28/04/2016	205300093 03 00 03	29,71,32
404	PAURI	GARHWAL	V	N	13	N	01/04/2016 28/04/2016	205300093 03 00 03	18,02,36
405	PAURI	GARHWAL	V	N	14	N	01/04/2016 29/04/2016	205300093 03 00 03	1,45,84,28
406	PAURI	GARHWAL	V	N	15	N	01/04/2016 29/04/2016	205300093 03 00 03	8,50,73
407	PAURI	GARHWAL	V	N	17	N	01/04/2016 30/04/2016	205300093 03 00 03	21,21,99
408	PAURI	GARHWAL	V	N	2	N	01/04/2016 07/04/2016	205300093 03 00 03	8,50,73
409	PAURI	GARHWAL	V	N	3	N	01/04/2016 07/04/2016	205300093 03 00 03	29,76,08
410	PAURI	GARHWAL	V	N	5	N	01/04/2016 08/04/2016	205300093 03 00 03	19,09,34
411	PAURI	GARHWAL	V	N	6	N	01/04/2016 08/04/2016	205300093 03 00 03	15,86,87
412	PAURI	GARHWAL	V	N	7	N	01/04/2016 11/04/2016	205300093 03 00 03	8,42,28
413	PAURI	GARHWAL	V	N	8	N	01/04/2016 11/04/2016	205300093 03 00 03	8,51,44
414	PAURI	GARHWAL	V	N	9	N	01/04/2016 12/04/2016	205300093 03 00 03	21,21,99
415	PAURI	GARHWAL	V	N	1	N	01/04/2016 07/04/2016	205300093 03 00 06	12,45,70
416	PAURI	GARHWAL	V	N	10	N	01/04/2016 26/04/2016	205300093 03 00 06	1,31,60
417	PAURI	GARHWAL	V	N	11	N	01/04/2016 28/04/2016	205300093 03 00 06	18,85
418	PAURI	GARHWAL	V	N	12	N	01/04/2016 28/04/2016	205300093 03 00 06	1,73,29
419	PAURI	GARHWAL	V	N	13	N	01/04/2016 28/04/2016	205300093 03 00 06	81,50
420	PAURI	GARHWAL	V	N	14	N	01/04/2016 29/04/2016	205300093 03 00 06	12,77,10
421	PAURI	GARHWAL	V	N	15	N	01/04/2016 29/04/2016	205300093 03 00 06	5,40
422	PAURI	GARHWAL	V	N	17	N	01/04/2016 30/04/2016	205300093 03 00 06	1,20,20
423	PAURI	GARHWAL	V	N	2	N	01/04/2016 07/04/2016	205300093 03 00 06	5,40
424	PAURI	GARHWAL	V	N	3	N	01/04/2016 07/04/2016	205300093 03 00 06	1,74,00
425	PAURI	GARHWAL	V	N	5	N	01/04/2016 08/04/2016	205300093 03 00 06	85,50
426	PAURI	GARHWAL	V	N	6	N	01/04/2016 08/04/2016	205300093 03 00 06	1,31,60
427	PAURI	GARHWAL	V	N	7	N	01/04/2016 11/04/2016	205300093 03 00 06	65,60
428	PAURI	GARHWAL	V	N	8	N	01/04/2016 11/04/2016	205300093 03 00 06	19,50
429	PAURI	GARHWAL	V	N	9	N	01/04/2016 12/04/2016	205300093 03 00 06	1,20,20
430	PAURI	GARHWAL	V	N	16	N	01/04/2016 29/04/2016	205300101 03 00 01	39,82,47
431	PAURI	GARHWAL	V	N	4	N	01/04/2016 07/04/2016	205300101 03 00 01	39,66,81
432	PAURI	GARHWAL	V	N	16	N	01/04/2016 29/04/2016	205300101 03 00 03	44,86,93
433	PAURI	GARHWAL	V	N	4	N	01/04/2016 07/04/2016	205300101 03 00 03	44,69,91
434	PAURI	GARHWAL	V	N	16	N	01/04/2016 29/04/2016	205300101 03 00 06	5,09,50
435	PAURI	GARHWAL	V	N	4	N	01/04/2016 07/04/2016	205300101 03 00 06	5,09,30
436	PITHORAGARH		V	N	1	N	01/04/2016 07/04/2016	205300093 03 00 01	22,71,35
437	PITHORAGARH		V	N	10	N	01/04/2016 25/04/2016	205300093 03 00 01	9,99,45
438	PITHORAGARH		V	N	11	N	01/04/2016 27/04/2016	205300093 03 00 01	20,43,95
439	PITHORAGARH		V	N	12	N	01/04/2016 27/04/2016	205300093 03 00 01	16,57,33
440	PITHORAGARH		V	N	13	N	01/04/2016 27/04/2016	205300093 03 00 01	17,47,89
441	PITHORAGARH		V	N	14	N	01/04/2016 27/04/2016	205300093 03 00 01	12,94,54

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JUL-28-16 12:08 PM

Grant No.: 06

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT				AMOUNT
TREASURY	V/C	P/NP	VCH No.						
442	PITHORAGARH	V	N	15	N	01/04/2016	29/04/2016	205300093 03 00 01	2,28,90
443	PITHORAGARH	V	N	16	N	01/04/2016	29/04/2016	205300093 03 00 01	85,42,15
444	PITHORAGARH	V	N	17	N	01/04/2016	29/04/2016	205300093 03 00 01	5,42,30
445	PITHORAGARH	V	N	18	N	01/04/2016	29/04/2016	205300093 03 00 01	26,92,40
446	PITHORAGARH	V	N	2	N	01/04/2016	07/04/2016	205300093 03 00 01	9,03,54
447	PITHORAGARH	V	N	3	N	01/04/2016	07/04/2016	205300093 03 00 01	16,17,13
448	PITHORAGARH	V	N	4	N	01/04/2016	07/04/2016	205300093 03 00 01	9,99,45
449	PITHORAGARH	V	N	5	N	01/04/2016	11/04/2016	205300093 03 00 01	17,47,89
450	PITHORAGARH	V	N	6	N	01/04/2016	13/04/2016	205300093 03 00 01	82,78,95
451	PITHORAGARH	V	N	7	N	01/04/2016	13/04/2016	205300093 03 00 01	5,42,30
452	PITHORAGARH	V	N	8	N	01/04/2016	18/04/2016	205300093 03 00 01	29,05,70
453	PITHORAGARH	V	N	9	N	01/04/2016	21/04/2016	205300093 03 00 01	1,62,10
454	PITHORAGARH	V	N	1	N	01/04/2016	07/04/2016	205300093 03 00 03	25,38,52
455	PITHORAGARH	V	N	10	N	01/04/2016	25/04/2016	205300093 03 00 03	11,36,44
456	PITHORAGARH	V	N	11	N	01/04/2016	27/04/2016	205300093 03 00 03	22,67,91
457	PITHORAGARH	V	N	12	N	01/04/2016	27/04/2016	205300093 03 00 03	18,90,31
458	PITHORAGARH	V	N	13	N	01/04/2016	27/04/2016	205300093 03 00 03	20,20,39
459	PITHORAGARH	V	N	14	N	01/04/2016	27/04/2016	205300093 03 00 03	15,14,28
460	PITHORAGARH	V	N	15	N	01/04/2016	29/04/2016	205300093 03 00 03	2,70,61
461	PITHORAGARH	V	N	16	N	01/04/2016	29/04/2016	205300093 03 00 03	98,51,60
462	PITHORAGARH	V	N	17	N	01/04/2016	29/04/2016	205300093 03 00 03	6,45,34
463	PITHORAGARH	V	N	18	N	01/04/2016	29/04/2016	205300093 03 00 03	31,91,70
464	PITHORAGARH	V	N	2	N	01/04/2016	07/04/2016	205300093 03 00 03	10,50,77
465	PITHORAGARH	V	N	3	N	01/04/2016	07/04/2016	205300093 03 00 03	18,42,49
466	PITHORAGARH	V	N	4	N	01/04/2016	07/04/2016	205300093 03 00 03	11,36,44
467	PITHORAGARH	V	N	5	N	01/04/2016	11/04/2016	205300093 03 00 03	20,20,39
468	PITHORAGARH	V	N	6	N	01/04/2016	13/04/2016	205300093 03 00 03	95,38,39
469	PITHORAGARH	V	N	7	N	01/04/2016	13/04/2016	205300093 03 00 03	6,45,34
470	PITHORAGARH	V	N	8	N	01/04/2016	18/04/2016	205300093 03 00 03	34,45,53
471	PITHORAGARH	V	N	9	N	01/04/2016	21/04/2016	205300093 03 00 03	1,92,90
472	PITHORAGARH	V	N	1	N	01/04/2016	07/04/2016	205300093 03 00 06	2,60,05
473	PITHORAGARH	V	N	10	N	01/04/2016	25/04/2016	205300093 03 00 06	91,00
474	PITHORAGARH	V	N	11	N	01/04/2016	27/04/2016	205300093 03 00 06	2,23,80
475	PITHORAGARH	V	N	12	N	01/04/2016	27/04/2016	205300093 03 00 06	1,81,80
476	PITHORAGARH	V	N	13	N	01/04/2016	27/04/2016	205300093 03 00 06	2,10,75
477	PITHORAGARH	V	N	14	N	01/04/2016	27/04/2016	205300093 03 00 06	1,01,25
478	PITHORAGARH	V	N	15	N	01/04/2016	29/04/2016	205300093 03 00 06	27,00
479	PITHORAGARH	V	N	16	N	01/04/2016	29/04/2016	205300093 03 00 06	8,32,75
480	PITHORAGARH	V	N	17	N	01/04/2016	29/04/2016	205300093 03 00 06	5,40
481	PITHORAGARH	V	N	18	N	01/04/2016	29/04/2016	205300093 03 00 06	1,82,50
482	PITHORAGARH	V	N	2	N	01/04/2016	07/04/2016	205300093 03 00 06	51,25
483	PITHORAGARH	V	N	3	N	01/04/2016	07/04/2016	205300093 03 00 06	1,81,80
484	PITHORAGARH	V	N	4	N	01/04/2016	07/04/2016	205300093 03 00 06	91,00
485	PITHORAGARH	V	N	5	N	01/04/2016	11/04/2016	205300093 03 00 06	2,10,75
486	PITHORAGARH	V	N	6	N	01/04/2016	13/04/2016	205300093 03 00 06	8,20,85
487	PITHORAGARH	V	N	7	N	01/04/2016	13/04/2016	205300093 03 00 06	5,40
488	PITHORAGARH	V	N	8	N	01/04/2016	18/04/2016	205300093 03 00 06	2,13,30
489	PITHORAGARH	V	N	9	N	01/04/2016	21/04/2016	205300093 03 00 06	23,00
490	ROORKEE	V	N	1	N	01/04/2016	06/04/2016	205300093 03 00 01	34,71,41

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JUL-28-16 12:08 PM

Grant No.: 06

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT				AMOUNT
TREASURY	V/C	P/NP	VCH No.						
491	ROORKEE	V	N	2	N	01/04/2016	06/04/2016	205300093 03 00 01	18,10,38
492	ROORKEE	V	N	3	N	01/04/2016	12/04/2016	205300093 03 00 01	2,03,20
493	ROORKEE	V	N	4	N	01/04/2016	30/04/2016	205300093 03 00 01	18,10,38
494	ROORKEE	V	N	5	N	01/04/2016	30/04/2016	205300093 03 00 01	36,74,61
495	ROORKEE	V	N	1	N	01/04/2016	06/04/2016	205300093 03 00 03	40,10,19
496	ROORKEE	V	N	2	N	01/04/2016	06/04/2016	205300093 03 00 03	21,30,83
497	ROORKEE	V	N	3	N	01/04/2016	12/04/2016	205300093 03 00 03	2,38,48
498	ROORKEE	V	N	4	N	01/04/2016	30/04/2016	205300093 03 00 03	21,30,83
499	ROORKEE	V	N	5	N	01/04/2016	30/04/2016	205300093 03 00 03	42,48,67
500	ROORKEE	V	N	1	N	01/04/2016	06/04/2016	205300093 03 00 06	3,96,70
501	ROORKEE	V	N	2	N	01/04/2016	06/04/2016	205300093 03 00 06	1,65,40
502	ROORKEE	V	N	3	N	01/04/2016	12/04/2016	205300093 03 00 06	23,00
503	ROORKEE	V	N	4	N	01/04/2016	30/04/2016	205300093 03 00 06	1,65,40
504	ROORKEE	V	N	5	N	01/04/2016	30/04/2016	205300093 03 00 06	4,01,70
505	RUDRAPRAYAG	V	N	10	N	01/04/2016	27/04/2016	205300093 03 00 01	52,51,70
506	RUDRAPRAYAG	V	N	11	N	01/04/2016	27/04/2016	205300093 03 00 01	20,65,12
507	RUDRAPRAYAG	V	N	12	N	01/04/2016	28/04/2016	205300093 03 00 01	22,62,11
508	RUDRAPRAYAG	V	N	13	N	01/04/2016	28/04/2016	205300093 03 00 01	19,48,36
509	RUDRAPRAYAG	V	N	4	N	01/04/2016	06/04/2016	205300093 03 00 01	51,19,60
510	RUDRAPRAYAG	V	N	5	N	01/04/2016	07/04/2016	205300093 03 00 01	21,80,32
511	RUDRAPRAYAG	V	N	6	N	01/04/2016	07/04/2016	205300093 03 00 01	19,48,36
512	RUDRAPRAYAG	V	N	7	N	01/04/2016	12/04/2016	205300093 03 00 01	22,62,11
513	RUDRAPRAYAG	V	N	9	N	01/04/2016	16/04/2016	205300093 03 00 01	1,32,10
514	RUDRAPRAYAG	V	N	10	N	01/04/2016	27/04/2016	205300093 03 00 03	59,12,29
515	RUDRAPRAYAG	V	N	11	N	01/04/2016	27/04/2016	205300093 03 00 03	22,65,31
516	RUDRAPRAYAG	V	N	12	N	01/04/2016	28/04/2016	205300093 03 00 03	24,89,25
517	RUDRAPRAYAG	V	N	13	N	01/04/2016	28/04/2016	205300093 03 00 03	22,53,52
518	RUDRAPRAYAG	V	N	4	N	01/04/2016	06/04/2016	205300093 03 00 03	57,55,09
519	RUDRAPRAYAG	V	N	5	N	01/04/2016	07/04/2016	205300093 03 00 03	23,77,77
520	RUDRAPRAYAG	V	N	6	N	01/04/2016	07/04/2016	205300093 03 00 03	22,53,52
521	RUDRAPRAYAG	V	N	7	N	01/04/2016	12/04/2016	205300093 03 00 03	24,89,25
522	RUDRAPRAYAG	V	N	9	N	01/04/2016	16/04/2016	205300093 03 00 03	1,57,20
523	RUDRAPRAYAG	V	N	10	N	01/04/2016	27/04/2016	205300093 03 00 06	3,54,30
524	RUDRAPRAYAG	V	N	11	N	01/04/2016	27/04/2016	205300093 03 00 06	1,40,50
525	RUDRAPRAYAG	V	N	12	N	01/04/2016	28/04/2016	205300093 03 00 06	1,06,30
526	RUDRAPRAYAG	V	N	13	N	01/04/2016	28/04/2016	205300093 03 00 06	1,06,60
527	RUDRAPRAYAG	V	N	4	N	01/04/2016	06/04/2016	205300093 03 00 06	3,32,60
528	RUDRAPRAYAG	V	N	5	N	01/04/2016	07/04/2016	205300093 03 00 06	1,52,20
529	RUDRAPRAYAG	V	N	6	N	01/04/2016	07/04/2016	205300093 03 00 06	1,06,60
530	RUDRAPRAYAG	V	N	7	N	01/04/2016	12/04/2016	205300093 03 00 06	1,06,30
531	RUDRAPRAYAG	V	N	9	N	01/04/2016	16/04/2016	205300093 03 00 06	17,70
532	TEHRI GARHWAL	V	N	10	N	01/04/2016	11/04/2016	205300093 03 00 01	4,37,50
533	TEHRI GARHWAL	V	N	11	N	01/04/2016	11/04/2016	205300093 03 00 01	13,47,40
534	TEHRI GARHWAL	V	N	12	N	01/04/2016	11/04/2016	205300093 03 00 01	13,28,70
535	TEHRI GARHWAL	V	N	13	N	01/04/2016	12/04/2016	205300093 03 00 01	32,34,33
536	TEHRI GARHWAL	V	N	14	N	01/04/2016	27/04/2016	205300093 03 00 01	11,25,52
537	TEHRI GARHWAL	V	N	15	N	01/04/2016	28/04/2016	205300093 03 00 01	3,71,06
538	TEHRI GARHWAL	V	N	16	N	01/04/2016	28/04/2016	205300093 03 00 01	70,91,23
539	TEHRI GARHWAL	V	N	17	N	01/04/2016	28/04/2016	205300093 03 00 01	12,88,57

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JUL-28-16 12:08 PM

Grant No.: 06

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT					AMOUNT	
TREASURY	V/C	P/NP	VCH No.								
540	TEHRI	GARHWAL	V	N	18	N	01/04/2016	28/04/2016	205300093	03 00 01	4,45,60
541	TEHRI	GARHWAL	V	N	19	N	01/04/2016	28/04/2016	205300093	03 00 01	27,81,68
542	TEHRI	GARHWAL	V	N	2	N	01/04/2016	06/04/2016	205300093	03 00 01	10,13,74
543	TEHRI	GARHWAL	V	N	20	N	01/04/2016	28/04/2016	205300093	03 00 01	1,84,81
544	TEHRI	GARHWAL	V	N	21	N	01/04/2016	28/04/2016	205300093	03 00 01	32,62,03
545	TEHRI	GARHWAL	V	N	22	N	01/04/2016	28/04/2016	205300093	03 00 01	12,25,90
546	TEHRI	GARHWAL	V	N	23	N	01/04/2016	28/04/2016	205300093	03 00 01	13,28,70
547	TEHRI	GARHWAL	V	N	24	N	01/04/2016	29/04/2016	205300093	03 00 01	20,67,13
548	TEHRI	GARHWAL	V	N	3	N	01/04/2016	07/04/2016	205300093	03 00 01	3,71,06
549	TEHRI	GARHWAL	V	N	4	N	01/04/2016	07/04/2016	205300093	03 00 01	66,88,30
550	TEHRI	GARHWAL	V	N	5	N	01/04/2016	08/04/2016	205300093	03 00 01	27,81,68
551	TEHRI	GARHWAL	V	N	6	N	01/04/2016	08/04/2016	205300093	03 00 01	12,88,57
552	TEHRI	GARHWAL	V	N	7	N	01/04/2016	11/04/2016	205300093	03 00 01	20,67,13
553	TEHRI	GARHWAL	V	N	8	N	01/04/2016	11/04/2016	205300093	03 00 01	1,84,81
554	TEHRI	GARHWAL	V	N	9	N	01/04/2016	11/04/2016	205300093	03 00 01	1,21,50
555	TEHRI	GARHWAL	V	N	10	N	01/04/2016	11/04/2016	205300093	03 00 03	5,18,25
556	TEHRI	GARHWAL	V	N	11	N	01/04/2016	11/04/2016	205300093	03 00 03	15,02,49
557	TEHRI	GARHWAL	V	N	12	N	01/04/2016	11/04/2016	205300093	03 00 03	15,81,14
558	TEHRI	GARHWAL	V	N	13	N	01/04/2016	12/04/2016	205300093	03 00 03	37,14,34
559	TEHRI	GARHWAL	V	N	14	N	01/04/2016	27/04/2016	205300093	03 00 03	12,59,96
560	TEHRI	GARHWAL	V	N	15	N	01/04/2016	28/04/2016	205300093	03 00 03	3,62,24
561	TEHRI	GARHWAL	V	N	16	N	01/04/2016	28/04/2016	205300093	03 00 03	82,48,08
562	TEHRI	GARHWAL	V	N	17	N	01/04/2016	28/04/2016	205300093	03 00 03	14,70,61
563	TEHRI	GARHWAL	V	N	18	N	01/04/2016	28/04/2016	205300093	03 00 03	5,27,89
564	TEHRI	GARHWAL	V	N	19	N	01/04/2016	28/04/2016	205300093	03 00 03	31,63,70
565	TEHRI	GARHWAL	V	N	2	N	01/04/2016	06/04/2016	205300093	03 00 03	11,50,84
566	TEHRI	GARHWAL	V	N	20	N	01/04/2016	28/04/2016	205300093	03 00 03	1,70,53
567	TEHRI	GARHWAL	V	N	21	N	01/04/2016	28/04/2016	205300093	03 00 03	37,50,63
568	TEHRI	GARHWAL	V	N	22	N	01/04/2016	28/04/2016	205300093	03 00 03	13,60,17
569	TEHRI	GARHWAL	V	N	23	N	01/04/2016	28/04/2016	205300093	03 00 03	15,81,14
570	TEHRI	GARHWAL	V	N	24	N	01/04/2016	29/04/2016	205300093	03 00 03	23,38,60
571	TEHRI	GARHWAL	V	N	3	N	01/04/2016	07/04/2016	205300093	03 00 03	3,62,24
572	TEHRI	GARHWAL	V	N	4	N	01/04/2016	07/04/2016	205300093	03 00 03	77,70,26
573	TEHRI	GARHWAL	V	N	5	N	01/04/2016	08/04/2016	205300093	03 00 03	31,63,70
574	TEHRI	GARHWAL	V	N	6	N	01/04/2016	08/04/2016	205300093	03 00 03	14,70,61
575	TEHRI	GARHWAL	V	N	7	N	01/04/2016	11/04/2016	205300093	03 00 03	23,38,60
576	TEHRI	GARHWAL	V	N	8	N	01/04/2016	11/04/2016	205300093	03 00 03	1,70,53
577	TEHRI	GARHWAL	V	N	9	N	01/04/2016	11/04/2016	205300093	03 00 03	1,44,59
578	TEHRI	GARHWAL	V	N	10	N	01/04/2016	11/04/2016	205300093	03 00 06	37,00
579	TEHRI	GARHWAL	V	N	11	N	01/04/2016	11/04/2016	205300093	03 00 06	1,23,40
580	TEHRI	GARHWAL	V	N	12	N	01/04/2016	11/04/2016	205300093	03 00 06	1,02,10
581	TEHRI	GARHWAL	V	N	13	N	01/04/2016	12/04/2016	205300093	03 00 06	2,92,90
582	TEHRI	GARHWAL	V	N	14	N	01/04/2016	27/04/2016	205300093	03 00 06	1,01,65
583	TEHRI	GARHWAL	V	N	15	N	01/04/2016	28/04/2016	205300093	03 00 06	5,40
584	TEHRI	GARHWAL	V	N	16	N	01/04/2016	28/04/2016	205300093	03 00 06	2,77,50
585	TEHRI	GARHWAL	V	N	17	N	01/04/2016	28/04/2016	205300093	03 00 06	1,22,40
586	TEHRI	GARHWAL	V	N	18	N	01/04/2016	28/04/2016	205300093	03 00 06	37,20
587	TEHRI	GARHWAL	V	N	19	N	01/04/2016	28/04/2016	205300093	03 00 06	1,14,30
588	TEHRI	GARHWAL	V	N	2	N	01/04/2016	06/04/2016	205300093	03 00 06	1,10,15

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JUL-28-16 12:08 PM

Grant No.: 06

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT				AMOUNT
TREASURY	V/C	P/NP	VCH No.						
589	TEHRI GARHWAL	V	N	20	N	01/04/2016	28/04/2016	205300093 03 00 06	21,00
590	TEHRI GARHWAL	V	N	21	N	01/04/2016	28/04/2016	205300093 03 00 06	2,72,70
591	TEHRI GARHWAL	V	N	22	N	01/04/2016	28/04/2016	205300093 03 00 06	1,20,10
592	TEHRI GARHWAL	V	N	23	N	01/04/2016	28/04/2016	205300093 03 00 06	1,02,10
593	TEHRI GARHWAL	V	N	24	N	01/04/2016	29/04/2016	205300093 03 00 06	1,91,20
594	TEHRI GARHWAL	V	N	3	N	01/04/2016	07/04/2016	205300093 03 00 06	5,40
595	TEHRI GARHWAL	V	N	4	N	01/04/2016	07/04/2016	205300093 03 00 06	2,81,50
596	TEHRI GARHWAL	V	N	5	N	01/04/2016	08/04/2016	205300093 03 00 06	1,14,30
597	TEHRI GARHWAL	V	N	6	N	01/04/2016	08/04/2016	205300093 03 00 06	1,22,40
598	TEHRI GARHWAL	V	N	7	N	01/04/2016	11/04/2016	205300093 03 00 06	1,91,20
599	TEHRI GARHWAL	V	N	8	N	01/04/2016	11/04/2016	205300093 03 00 06	21,00
600	TEHRI GARHWAL	V	N	9	N	01/04/2016	11/04/2016	205300093 03 00 06	3,30
601	UDHAM SINGH NAGAR	V	N	1	N	01/04/2016	07/04/2016	205300093 03 00 01	25,90,92
602	UDHAM SINGH NAGAR	V	N	10	N	01/04/2016	28/04/2016	205300093 03 00 01	34,57,71
603	UDHAM SINGH NAGAR	V	N	11	N	01/04/2016	29/04/2016	205300093 03 00 01	45,16,28
604	UDHAM SINGH NAGAR	V	N	12	N	01/04/2016	30/04/2016	205300093 03 00 01	32,42,65
605	UDHAM SINGH NAGAR	V	N	13	N	01/04/2016	30/04/2016	205300093 03 00 01	16,53,02
606	UDHAM SINGH NAGAR	V	N	2	N	01/04/2016	07/04/2016	205300093 03 00 01	33,50,07
607	UDHAM SINGH NAGAR	V	N	3	N	01/04/2016	12/04/2016	205300093 03 00 01	4,42,62
608	UDHAM SINGH NAGAR	V	N	4	N	01/04/2016	12/04/2016	205300093 03 00 01	37,35,71
609	UDHAM SINGH NAGAR	V	N	5	N	01/04/2016	12/04/2016	205300093 03 00 01	17,57,72
610	UDHAM SINGH NAGAR	V	N	6	N	01/04/2016	12/04/2016	205300093 03 00 01	93,91,01
611	UDHAM SINGH NAGAR	V	N	7	N	01/04/2016	13/04/2016	205300093 03 00 01	45,25,22
612	UDHAM SINGH NAGAR	V	N	8	N	01/04/2016	27/04/2016	205300093 03 00 01	1,00,43,97
613	UDHAM SINGH NAGAR	V	N	9	N	01/04/2016	27/04/2016	205300093 03 00 01	4,42,62
614	UDHAM SINGH NAGAR	V	N	1	N	01/04/2016	07/04/2016	205300093 03 00 03	29,09,56
615	UDHAM SINGH NAGAR	V	N	10	N	01/04/2016	28/04/2016	205300093 03 00 03	38,54,28
616	UDHAM SINGH NAGAR	V	N	11	N	01/04/2016	29/04/2016	205300093 03 00 03	51,59,41
617	UDHAM SINGH NAGAR	V	N	12	N	01/04/2016	30/04/2016	205300093 03 00 03	37,12,45
618	UDHAM SINGH NAGAR	V	N	13	N	01/04/2016	30/04/2016	205300093 03 00 03	19,42,69
619	UDHAM SINGH NAGAR	V	N	2	N	01/04/2016	07/04/2016	205300093 03 00 03	38,34,30
620	UDHAM SINGH NAGAR	V	N	3	N	01/04/2016	12/04/2016	205300093 03 00 03	4,22,33
621	UDHAM SINGH NAGAR	V	N	4	N	01/04/2016	12/04/2016	205300093 03 00 03	42,39,39
622	UDHAM SINGH NAGAR	V	N	5	N	01/04/2016	12/04/2016	205300093 03 00 03	20,67,28
623	UDHAM SINGH NAGAR	V	N	6	N	01/04/2016	12/04/2016	205300093 03 00 03	1,05,76,32
624	UDHAM SINGH NAGAR	V	N	7	N	01/04/2016	13/04/2016	205300093 03 00 03	52,32,71
625	UDHAM SINGH NAGAR	V	N	8	N	01/04/2016	27/04/2016	205300093 03 00 03	1,11,89,29
626	UDHAM SINGH NAGAR	V	N	9	N	01/04/2016	27/04/2016	205300093 03 00 03	4,22,33
627	UDHAM SINGH NAGAR	V	N	1	N	01/04/2016	07/04/2016	205300093 03 00 06	2,07,30
628	UDHAM SINGH NAGAR	V	N	10	N	01/04/2016	28/04/2016	205300093 03 00 06	3,77,80
629	UDHAM SINGH NAGAR	V	N	11	N	01/04/2016	29/04/2016	205300093 03 00 06	4,52,07
630	UDHAM SINGH NAGAR	V	N	12	N	01/04/2016	30/04/2016	205300093 03 00 06	2,14,50
631	UDHAM SINGH NAGAR	V	N	13	N	01/04/2016	30/04/2016	205300093 03 00 06	1,25,85
632	UDHAM SINGH NAGAR	V	N	2	N	01/04/2016	07/04/2016	205300093 03 00 06	4,06,20
633	UDHAM SINGH NAGAR	V	N	3	N	01/04/2016	12/04/2016	205300093 03 00 06	5,40
634	UDHAM SINGH NAGAR	V	N	4	N	01/04/2016	12/04/2016	205300093 03 00 06	2,72,22
635	UDHAM SINGH NAGAR	V	N	5	N	01/04/2016	12/04/2016	205300093 03 00 06	1,35,05
636	UDHAM SINGH NAGAR	V	N	6	N	01/04/2016	12/04/2016	205300093 03 00 06	7,69,65
637	UDHAM SINGH NAGAR	V	N	7	N	01/04/2016	13/04/2016	205300093 03 00 06	5,13,20

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JUL-28-16 12:08 PM

Grant No.: 06

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT				AMOUNT
TREASURY	V/C	P/NP	VCH No.						
638	UDHAM SINGH NAGAR	V	N	8	N	01/04/2016	27/04/2016	205300093 03 00 06	8,07,45
639	UDHAM SINGH NAGAR	V	N	9	N	01/04/2016	27/04/2016	205300093 03 00 06	5,40
640	UTTARKASHI	V	N	1	N	01/04/2016	11/04/2016	205300093 03 00 01	80,59,92
641	UTTARKASHI	V	N	10	N	01/04/2016	29/04/2016	205300093 03 00 01	22,60,19
642	UTTARKASHI	V	N	11	N	01/04/2016	29/04/2016	205300093 03 00 01	2,22,13
643	UTTARKASHI	V	N	12	N	01/04/2016	29/04/2016	205300093 03 00 01	81,44,52
644	UTTARKASHI	V	N	2	N	01/04/2016	11/04/2016	205300093 03 00 01	5,12,60
645	UTTARKASHI	V	N	3	N	01/04/2016	11/04/2016	205300093 03 00 01	24,85,60
646	UTTARKASHI	V	N	4	N	01/04/2016	12/04/2016	205300093 03 00 01	23,51,51
647	UTTARKASHI	V	N	5	N	01/04/2016	12/04/2016	205300093 03 00 01	17,87,39
648	UTTARKASHI	V	N	6	N	01/04/2016	12/04/2016	205300093 03 00 01	17,49,98
649	UTTARKASHI	V	N	7	N	01/04/2016	16/04/2016	205300093 03 00 01	1,29,50
650	UTTARKASHI	V	N	8	N	01/04/2016	27/04/2016	205300093 03 00 01	22,88,50
651	UTTARKASHI	V	N	9	N	01/04/2016	28/04/2016	205300093 03 00 01	23,71,51
652	UTTARKASHI	V	N	1	N	01/04/2016	11/04/2016	205300093 03 00 03	91,28,40
653	UTTARKASHI	V	N	10	N	01/04/2016	29/04/2016	205300093 03 00 03	25,97,20
654	UTTARKASHI	V	N	11	N	01/04/2016	29/04/2016	205300093 03 00 03	2,59,85
655	UTTARKASHI	V	N	12	N	01/04/2016	29/04/2016	205300093 03 00 03	92,29,07
656	UTTARKASHI	V	N	2	N	01/04/2016	11/04/2016	205300093 03 00 03	5,99,64
657	UTTARKASHI	V	N	3	N	01/04/2016	11/04/2016	205300093 03 00 03	28,46,38
658	UTTARKASHI	V	N	4	N	01/04/2016	12/04/2016	205300093 03 00 03	26,82,39
659	UTTARKASHI	V	N	5	N	01/04/2016	12/04/2016	205300093 03 00 03	20,34,56
660	UTTARKASHI	V	N	6	N	01/04/2016	12/04/2016	205300093 03 00 03	20,53,37
661	UTTARKASHI	V	N	7	N	01/04/2016	16/04/2016	205300093 03 00 03	1,54,11
662	UTTARKASHI	V	N	8	N	01/04/2016	27/04/2016	205300093 03 00 03	26,11,83
663	UTTARKASHI	V	N	9	N	01/04/2016	28/04/2016	205300093 03 00 03	26,82,39
664	UTTARKASHI	V	N	1	N	01/04/2016	11/04/2016	205300093 03 00 06	8,23,00
665	UTTARKASHI	V	N	10	N	01/04/2016	29/04/2016	205300093 03 00 06	2,19,60
666	UTTARKASHI	V	N	11	N	01/04/2016	29/04/2016	205300093 03 00 06	5,63
667	UTTARKASHI	V	N	12	N	01/04/2016	29/04/2016	205300093 03 00 06	8,43,00
668	UTTARKASHI	V	N	2	N	01/04/2016	11/04/2016	205300093 03 00 06	13,00
669	UTTARKASHI	V	N	3	N	01/04/2016	11/04/2016	205300093 03 00 06	2,79,41
670	UTTARKASHI	V	N	4	N	01/04/2016	12/04/2016	205300093 03 00 06	1,93,30
671	UTTARKASHI	V	N	5	N	01/04/2016	12/04/2016	205300093 03 00 06	2,02,60
672	UTTARKASHI	V	N	6	N	01/04/2016	12/04/2016	205300093 03 00 06	1,47,30
673	UTTARKASHI	V	N	7	N	01/04/2016	16/04/2016	205300093 03 00 06	10,00
674	UTTARKASHI	V	N	8	N	01/04/2016	27/04/2016	205300093 03 00 06	2,38,91
675	UTTARKASHI	V	N	9	N	01/04/2016	28/04/2016	205300093 03 00 06	1,93,30
676	ALMORA	V	N	1	N	01/05/2016	04/05/2016	205300093 03 00 01	2,19,20
677	ALMORA	V	N	10	N	01/05/2016	30/05/2016	205300093 03 00 01	93,67,86
678	ALMORA	V	N	11	N	01/05/2016	30/05/2016	205300093 03 00 01	3,80,19
679	ALMORA	V	N	12	N	01/05/2016	30/05/2016	205300093 03 00 01	45,68,83
680	ALMORA	V	N	14	N	01/05/2016	31/05/2016	205300093 03 00 01	10,33,88
681	ALMORA	V	N	15	N	01/05/2016	31/05/2016	205300093 03 00 01	9,69,20
682	ALMORA	V	N	16	N	01/05/2016	31/05/2016	205300093 03 00 01	17,03,20
683	ALMORA	V	N	2	N	01/05/2016	24/05/2016	205300093 03 00 01	5,40,20
684	ALMORA	V	N	4	N	01/05/2016	27/05/2016	205300093 03 00 01	2,78,28
685	ALMORA	V	N	5	N	01/05/2016	28/05/2016	205300093 03 00 01	37,10,17
686	ALMORA	V	N	6	N	01/05/2016	30/05/2016	205300093 03 00 01	4,97,80

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JUL-28-16 12:08 PM

Grant No.: 06

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT				AMOUNT
TREASURY	V/C	P/NP	VCH No.						
687	ALMORA	V	N	7	N	01/05/2016	30/05/2016	205300093 03 00 01	14,47,10
688	ALMORA	V	N	9	N	01/05/2016	30/05/2016	205300093 03 00 01	12,16,93
689	ALMORA	V	N	1	N	01/05/2016	04/05/2016	205300093 03 00 03	2,57,99
690	ALMORA	V	N	10	N	01/05/2016	30/05/2016	205300093 03 00 03	1,34,16,61
691	ALMORA	V	N	11	N	01/05/2016	30/05/2016	205300093 03 00 03	4,53,54
692	ALMORA	V	N	12	N	01/05/2016	30/05/2016	205300093 03 00 03	65,11,64
693	ALMORA	V	N	14	N	01/05/2016	31/05/2016	205300093 03 00 03	14,29,24
694	ALMORA	V	N	15	N	01/05/2016	31/05/2016	205300093 03 00 03	14,44,15
695	ALMORA	V	N	16	N	01/05/2016	31/05/2016	205300093 03 00 03	23,54,23
696	ALMORA	V	N	2	N	01/05/2016	24/05/2016	205300093 03 00 03	7,96,75
697	ALMORA	V	N	4	N	01/05/2016	27/05/2016	205300093 03 00 03	3,31,98
698	ALMORA	V	N	5	N	01/05/2016	28/05/2016	205300093 03 00 03	53,20,44
699	ALMORA	V	N	6	N	01/05/2016	30/05/2016	205300093 03 00 03	7,41,74
700	ALMORA	V	N	7	N	01/05/2016	30/05/2016	205300093 03 00 03	19,66,97
701	ALMORA	V	N	9	N	01/05/2016	30/05/2016	205300093 03 00 03	17,37,38
702	ALMORA	V	N	1	N	01/05/2016	04/05/2016	205300093 03 00 06	30,80
703	ALMORA	V	N	10	N	01/05/2016	30/05/2016	205300093 03 00 06	7,80,60
704	ALMORA	V	N	11	N	01/05/2016	30/05/2016	205300093 03 00 06	5,40
705	ALMORA	V	N	12	N	01/05/2016	30/05/2016	205300093 03 00 06	3,55,70
706	ALMORA	V	N	14	N	01/05/2016	31/05/2016	205300093 03 00 06	61,18
707	ALMORA	V	N	15	N	01/05/2016	31/05/2016	205300093 03 00 06	96,50
708	ALMORA	V	N	16	N	01/05/2016	31/05/2016	205300093 03 00 06	1,01,80
709	ALMORA	V	N	2	N	01/05/2016	24/05/2016	205300093 03 00 06	22,80
710	ALMORA	V	N	4	N	01/05/2016	27/05/2016	205300093 03 00 06	5,40
711	ALMORA	V	N	5	N	01/05/2016	28/05/2016	205300093 03 00 06	4,34,35
712	ALMORA	V	N	6	N	01/05/2016	30/05/2016	205300093 03 00 06	25,60
713	ALMORA	V	N	7	N	01/05/2016	30/05/2016	205300093 03 00 06	1,56,20
714	ALMORA	V	N	9	N	01/05/2016	30/05/2016	205300093 03 00 06	87,80
715	ALMORA	V	N	8	N	01/05/2016	30/05/2016	205300094 03 00 01	15,46,84
716	ALMORA	V	N	8	N	01/05/2016	30/05/2016	205300094 03 00 03	21,27,75
717	ALMORA	V	N	8	N	01/05/2016	30/05/2016	205300094 03 00 06	1,44,25
718	ALMORA	V	N	3	N	01/05/2016	23/05/2016	205300094 03 00 09	1,66,79
719	BAGESHWAR	V	N	1	N	01/05/2016	20/05/2016	205300093 03 00 01	3,78,51
720	BAGESHWAR	V	N	2	N	01/05/2016	24/05/2016	205300093 03 00 01	2,60,20
721	BAGESHWAR	V	N	3	N	01/05/2016	24/05/2016	205300093 03 00 01	1,10,30
722	BAGESHWAR	V	N	4	N	01/05/2016	27/05/2016	205300093 03 00 01	61,66,35
723	BAGESHWAR	V	N	5	N	01/05/2016	27/05/2016	205300093 03 00 01	5,69,60
724	BAGESHWAR	V	N	6	N	01/05/2016	31/05/2016	205300093 03 00 01	34,23,24
725	BAGESHWAR	V	N	7	N	01/05/2016	31/05/2016	205300093 03 00 01	27,24,92
726	BAGESHWAR	V	N	1	N	01/05/2016	20/05/2016	205300093 03 00 03	3,69,51
727	BAGESHWAR	V	N	2	N	01/05/2016	24/05/2016	205300093 03 00 03	3,09,63
728	BAGESHWAR	V	N	3	N	01/05/2016	24/05/2016	205300093 03 00 03	1,31,26
729	BAGESHWAR	V	N	4	N	01/05/2016	27/05/2016	205300093 03 00 03	86,62,77
730	BAGESHWAR	V	N	5	N	01/05/2016	27/05/2016	205300093 03 00 03	8,48,71
731	BAGESHWAR	V	N	6	N	01/05/2016	31/05/2016	205300093 03 00 03	47,25,13
732	BAGESHWAR	V	N	7	N	01/05/2016	31/05/2016	205300093 03 00 03	37,35,93
733	BAGESHWAR	V	N	1	N	01/05/2016	20/05/2016	205300093 03 00 06	48,00
734	BAGESHWAR	V	N	4	N	01/05/2016	27/05/2016	205300093 03 00 06	5,10,30
735	BAGESHWAR	V	N	5	N	01/05/2016	27/05/2016	205300093 03 00 06	5,40

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JUL-28-16 12:08 PM

Grant No.: 06

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT				AMOUNT
TREASURY	V/C	P/NP	VCH No.						
736	BAGESHWAR	V	N	6	N	01/05/2016	31/05/2016	205300093 03 00 06	2,35,00
737	BAGESHWAR	V	N	7	N	01/05/2016	31/05/2016	205300093 03 00 06	2,03,39
738	CHAMOLI	V	N	1	N	01/05/2016	18/05/2016	205300093 03 00 01	2,74,30
739	CHAMOLI	V	N	10	N	01/05/2016	31/05/2016	205300093 03 00 01	20,80,02
740	CHAMOLI	V	N	2	N	01/05/2016	20/05/2016	205300093 03 00 01	1,56,38
741	CHAMOLI	V	N	3	N	01/05/2016	27/05/2016	205300093 03 00 01	22,15,28
742	CHAMOLI	V	N	4	N	01/05/2016	28/05/2016	205300093 03 00 01	2,11,30
743	CHAMOLI	V	N	5	N	01/05/2016	28/05/2016	205300093 03 00 01	17,15,86
744	CHAMOLI	V	N	6	N	01/05/2016	28/05/2016	205300093 03 00 01	12,83,58
745	CHAMOLI	V	N	7	N	01/05/2016	30/05/2016	205300093 03 00 01	11,48,52
746	CHAMOLI	V	N	8	N	01/05/2016	30/05/2016	205300093 03 00 01	28,89,97
747	CHAMOLI	V	N	9	N	01/05/2016	30/05/2016	205300093 03 00 01	67,32,02
748	CHAMOLI	V	N	1	N	01/05/2016	18/05/2016	205300093 03 00 03	3,26,42
749	CHAMOLI	V	N	10	N	01/05/2016	31/05/2016	205300093 03 00 03	29,99,86
750	CHAMOLI	V	N	2	N	01/05/2016	20/05/2016	205300093 03 00 03	1,86,10
751	CHAMOLI	V	N	3	N	01/05/2016	27/05/2016	205300093 03 00 03	31,38,65
752	CHAMOLI	V	N	4	N	01/05/2016	28/05/2016	205300093 03 00 03	2,64,13
753	CHAMOLI	V	N	5	N	01/05/2016	28/05/2016	205300093 03 00 03	24,19,55
754	CHAMOLI	V	N	6	N	01/05/2016	28/05/2016	205300093 03 00 03	17,48,57
755	CHAMOLI	V	N	7	N	01/05/2016	30/05/2016	205300093 03 00 03	16,24,34
756	CHAMOLI	V	N	8	N	01/05/2016	30/05/2016	205300093 03 00 03	41,09,25
757	CHAMOLI	V	N	9	N	01/05/2016	30/05/2016	205300093 03 00 03	95,00,02
758	CHAMOLI	V	N	1	N	01/05/2016	18/05/2016	205300093 03 00 06	7,40
759	CHAMOLI	V	N	10	N	01/05/2016	31/05/2016	205300093 03 00 06	1,74,50
760	CHAMOLI	V	N	3	N	01/05/2016	27/05/2016	205300093 03 00 06	2,04,10
761	CHAMOLI	V	N	4	N	01/05/2016	28/05/2016	205300093 03 00 06	28,40
762	CHAMOLI	V	N	5	N	01/05/2016	28/05/2016	205300093 03 00 06	1,13,50
763	CHAMOLI	V	N	6	N	01/05/2016	28/05/2016	205300093 03 00 06	72,10
764	CHAMOLI	V	N	7	N	01/05/2016	30/05/2016	205300093 03 00 06	1,09,60
765	CHAMOLI	V	N	8	N	01/05/2016	30/05/2016	205300093 03 00 06	2,46,40
766	CHAMOLI	V	N	9	N	01/05/2016	30/05/2016	205300093 03 00 06	3,93,15
767	CHAMPAWAT	V	N	1	N	01/05/2016	18/05/2016	205300093 03 00 01	2,96,30
768	CHAMPAWAT	V	N	2	N	01/05/2016	25/05/2016	205300093 03 00 01	52,24,00
769	CHAMPAWAT	V	N	3	N	01/05/2016	26/05/2016	205300093 03 00 01	10,52,31
770	CHAMPAWAT	V	N	4	N	01/05/2016	27/05/2016	205300093 03 00 01	14,33,52
771	CHAMPAWAT	V	N	5	N	01/05/2016	30/05/2016	205300093 03 00 01	20,71,06
772	CHAMPAWAT	V	N	6	N	01/05/2016	31/05/2016	205300093 03 00 01	11,40,66
773	CHAMPAWAT	V	N	2	N	01/05/2016	16/05/2016	205300093 03 00 02	47,50
774	CHAMPAWAT	V	N	4	N	01/05/2016	19/05/2016	205300093 03 00 02	20,00
775	CHAMPAWAT	V	N	1	N	01/05/2016	18/05/2016	205300093 03 00 03	3,52,60
776	CHAMPAWAT	V	N	2	N	01/05/2016	25/05/2016	205300093 03 00 03	72,52,53
777	CHAMPAWAT	V	N	3	N	01/05/2016	26/05/2016	205300093 03 00 03	14,10,96
778	CHAMPAWAT	V	N	4	N	01/05/2016	27/05/2016	205300093 03 00 03	19,49,91
779	CHAMPAWAT	V	N	5	N	01/05/2016	30/05/2016	205300093 03 00 03	28,36,18
780	CHAMPAWAT	V	N	6	N	01/05/2016	31/05/2016	205300093 03 00 03	15,98,45
781	CHAMPAWAT	V	N	2	N	01/05/2016	25/05/2016	205300093 03 00 06	5,69,40
782	CHAMPAWAT	V	N	3	N	01/05/2016	26/05/2016	205300093 03 00 06	76,36
783	CHAMPAWAT	V	N	4	N	01/05/2016	27/05/2016	205300093 03 00 06	1,55,30
784	CHAMPAWAT	V	N	5	N	01/05/2016	30/05/2016	205300093 03 00 06	1,80,00

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JUL-28-16 12:08 PM

Grant No.: 06

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT				AMOUNT
TREASURY	V/C	P/NP	VCH No.						
785	CHAMPAWAT	V	N	6	N	01/05/2016	31/05/2016	205300093 03 00 06	1,48,30
786	CHAMPAWAT	V	N	1	N	01/05/2016	16/05/2016	205300093 03 00 09	2,49,08
787	CHAMPAWAT	V	N	3	N	01/05/2016	19/05/2016	205300093 03 00 09	1,81,43
788	CHAMPAWAT	V	N	5	N	01/05/2016	23/05/2016	205300093 03 00 09	13,32
789	DEHRADUN	V	N	1	N	01/05/2016	02/05/2016	205300093 03 00 01	13,95,20
790	DEHRADUN	V	N	10	N	01/05/2016	31/05/2016	205300093 03 00 01	10,55,91
791	DEHRADUN	V	N	11	N	01/05/2016	31/05/2016	205300093 03 00 01	9,76,76
792	DEHRADUN	V	N	12	N	01/05/2016	31/05/2016	205300093 03 00 01	32,84,31
793	DEHRADUN	V	N	13	N	01/05/2016	31/05/2016	205300093 03 00 01	25,92,08
794	DEHRADUN	V	N	2	N	01/05/2016	23/05/2016	205300093 03 00 01	1,22,40
795	DEHRADUN	V	N	3	N	01/05/2016	28/05/2016	205300093 03 00 01	31,07,58
796	DEHRADUN	V	N	4	N	01/05/2016	30/05/2016	205300093 03 00 01	14,27,60
797	DEHRADUN	V	N	5	N	01/05/2016	30/05/2016	205300093 03 00 01	8,60,40
798	DEHRADUN	V	N	6	N	01/05/2016	31/05/2016	205300093 03 00 01	92,94,77
799	DEHRADUN	V	N	7	N	01/05/2016	31/05/2016	205300093 03 00 01	16,65,36
800	DEHRADUN	V	N	8	N	01/05/2016	31/05/2016	205300093 03 00 01	36,99,22
801	DEHRADUN	V	N	9	N	01/05/2016	31/05/2016	205300093 03 00 01	20,81,03
802	DEHRADUN	V	N	1	N	01/05/2016	18/05/2016	205300093 03 00 02	1,36,30
803	DEHRADUN	V	N	2	N	01/05/2016	18/05/2016	205300093 03 00 02	60,00
804	DEHRADUN	V	N	3	N	01/05/2016	19/05/2016	205300093 03 00 02	2,84,35
805	DEHRADUN	V	N	1	N	01/05/2016	02/05/2016	205300093 03 00 03	16,50,29
806	DEHRADUN	V	N	10	N	01/05/2016	31/05/2016	205300093 03 00 03	14,76,14
807	DEHRADUN	V	N	11	N	01/05/2016	31/05/2016	205300093 03 00 03	14,08,40
808	DEHRADUN	V	N	12	N	01/05/2016	31/05/2016	205300093 03 00 03	46,03,66
809	DEHRADUN	V	N	13	N	01/05/2016	31/05/2016	205300093 03 00 03	37,02,50
810	DEHRADUN	V	N	2	N	01/05/2016	23/05/2016	205300093 03 00 03	87,21
811	DEHRADUN	V	N	3	N	01/05/2016	28/05/2016	205300093 03 00 03	44,99,83
812	DEHRADUN	V	N	4	N	01/05/2016	30/05/2016	205300093 03 00 03	21,22,73
813	DEHRADUN	V	N	5	N	01/05/2016	30/05/2016	205300093 03 00 03	12,79,99
814	DEHRADUN	V	N	6	N	01/05/2016	31/05/2016	205300093 03 00 03	1,34,30,13
815	DEHRADUN	V	N	7	N	01/05/2016	31/05/2016	205300093 03 00 03	23,79,45
816	DEHRADUN	V	N	8	N	01/05/2016	31/05/2016	205300093 03 00 03	52,04,00
817	DEHRADUN	V	N	9	N	01/05/2016	31/05/2016	205300093 03 00 03	28,71,26
818	DEHRADUN	V	N	1	N	01/05/2016	02/05/2016	205300093 03 00 06	1,32,20
819	DEHRADUN	V	N	10	N	01/05/2016	31/05/2016	205300093 03 00 06	90,00
820	DEHRADUN	V	N	11	N	01/05/2016	31/05/2016	205300093 03 00 06	1,72,00
821	DEHRADUN	V	N	12	N	01/05/2016	31/05/2016	205300093 03 00 06	5,27,08
822	DEHRADUN	V	N	13	N	01/05/2016	31/05/2016	205300093 03 00 06	3,12,30
823	DEHRADUN	V	N	2	N	01/05/2016	23/05/2016	205300093 03 00 06	1,06,60
824	DEHRADUN	V	N	3	N	01/05/2016	28/05/2016	205300093 03 00 06	2,93,50
825	DEHRADUN	V	N	4	N	01/05/2016	30/05/2016	205300093 03 00 06	1,48,60
826	DEHRADUN	V	N	5	N	01/05/2016	30/05/2016	205300093 03 00 06	1,06,30
827	DEHRADUN	V	N	6	N	01/05/2016	31/05/2016	205300093 03 00 06	15,14,86
828	DEHRADUN	V	N	7	N	01/05/2016	31/05/2016	205300093 03 00 06	1,84,60
829	DEHRADUN	V	N	8	N	01/05/2016	31/05/2016	205300093 03 00 06	4,73,75
830	DEHRADUN	V	N	9	N	01/05/2016	31/05/2016	205300093 03 00 06	1,39,90
831	HALDWANI	V	N	1	N	01/05/2016	11/05/2016	205300093 03 00 01	1,16,69
832	HALDWANI	V	N	2	N	01/05/2016	11/05/2016	205300093 03 00 01	91,90
833	HALDWANI	V	N	3	N	01/05/2016	30/05/2016	205300093 03 00 01	54,16,44

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JUL-28-16 12:08 PM

Grant No.: 06

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT				AMOUNT
TREASURY	V/C	P/NP	VCH No.						
834	HALDWANI	V	N	1	N	01/05/2016	11/05/2016	205300093 03 00 03	1,38,86
835	HALDWANI	V	N	2	N	01/05/2016	11/05/2016	205300093 03 00 03	1,09,36
836	HALDWANI	V	N	3	N	01/05/2016	30/05/2016	205300093 03 00 03	78,66,82
837	HALDWANI	V	N	1	N	01/05/2016	11/05/2016	205300093 03 00 06	19,45
838	HALDWANI	V	N	2	N	01/05/2016	11/05/2016	205300093 03 00 06	12,57
839	HALDWANI	V	N	3	N	01/05/2016	30/05/2016	205300093 03 00 06	4,85,00
840	HARIDWAR	V	N	1	N	01/05/2016	10/05/2016	205300093 03 00 01	2,02,02
841	HARIDWAR	V	N	10	N	01/05/2016	31/05/2016	205300093 03 00 01	24,35,34
842	HARIDWAR	V	N	2	N	01/05/2016	13/05/2016	205300093 03 00 01	5,03,37
843	HARIDWAR	V	N	3	N	01/05/2016	16/05/2016	205300093 03 00 01	7,84,50
844	HARIDWAR	V	N	5	N	01/05/2016	30/05/2016	205300093 03 00 01	19,46,40
845	HARIDWAR	V	N	6	N	01/05/2016	30/05/2016	205300093 03 00 01	5,31,30
846	HARIDWAR	V	N	7	N	01/05/2016	31/05/2016	205300093 03 00 01	7,14,90
847	HARIDWAR	V	N	8	N	01/05/2016	31/05/2016	205300093 03 00 01	92,84,62
848	HARIDWAR	V	N	9	N	01/05/2016	31/05/2016	205300093 03 00 01	35,32,33
849	HARIDWAR	V	N	10	N	01/05/2016	28/05/2016	205300093 03 00 02	1,61,00
850	HARIDWAR	V	N	3	N	01/05/2016	13/05/2016	205300093 03 00 02	2,65,00
851	HARIDWAR	V	N	6	N	01/05/2016	19/05/2016	205300093 03 00 02	1,60,00
852	HARIDWAR	V	N	8	N	01/05/2016	28/05/2016	205300093 03 00 02	3,00,00
853	HARIDWAR	V	N	9	N	01/05/2016	28/05/2016	205300093 03 00 02	1,37,50
854	HARIDWAR	V	N	1	N	01/05/2016	10/05/2016	205300093 03 00 03	2,32,60
855	HARIDWAR	V	N	10	N	01/05/2016	31/05/2016	205300093 03 00 03	34,85,26
856	HARIDWAR	V	N	2	N	01/05/2016	13/05/2016	205300093 03 00 03	4,80,54
857	HARIDWAR	V	N	3	N	01/05/2016	16/05/2016	205300093 03 00 03	7,84,50
858	HARIDWAR	V	N	4	N	01/05/2016	25/05/2016	205300093 03 00 03	1,49,04
859	HARIDWAR	V	N	5	N	01/05/2016	30/05/2016	205300093 03 00 03	28,94,26
860	HARIDWAR	V	N	6	N	01/05/2016	30/05/2016	205300093 03 00 03	7,91,65
861	HARIDWAR	V	N	7	N	01/05/2016	31/05/2016	205300093 03 00 03	10,65,23
862	HARIDWAR	V	N	8	N	01/05/2016	31/05/2016	205300093 03 00 03	1,35,84,60
863	HARIDWAR	V	N	9	N	01/05/2016	31/05/2016	205300093 03 00 03	51,38,81
864	HARIDWAR	V	N	10	N	01/05/2016	31/05/2016	205300093 03 00 06	1,51,75
865	HARIDWAR	V	N	5	N	01/05/2016	30/05/2016	205300093 03 00 06	1,50,60
866	HARIDWAR	V	N	6	N	01/05/2016	30/05/2016	205300093 03 00 06	29,30
867	HARIDWAR	V	N	7	N	01/05/2016	31/05/2016	205300093 03 00 06	5,40
868	HARIDWAR	V	N	8	N	01/05/2016	31/05/2016	205300093 03 00 06	9,44,70
869	HARIDWAR	V	N	9	N	01/05/2016	31/05/2016	205300093 03 00 06	3,21,30
870	KOTDWAR	V	N	1	N	01/05/2016	02/05/2016	205300093 03 00 01	20,89,09
871	KOTDWAR	V	N	2	N	01/05/2016	02/05/2016	205300093 03 00 01	8,83,20
872	KOTDWAR	V	N	1	N	01/05/2016	02/05/2016	205300093 03 00 03	24,12,52
873	KOTDWAR	V	N	2	N	01/05/2016	02/05/2016	205300093 03 00 03	9,39,14
874	KOTDWAR	V	N	1	N	01/05/2016	02/05/2016	205300093 03 00 06	2,20,10
875	KOTDWAR	V	N	2	N	01/05/2016	02/05/2016	205300093 03 00 06	85,65
876	NAINITAL	V	N	1	N	01/05/2016	02/05/2016	205300093 03 00 01	20,53,39
877	NAINITAL	V	N	10	N	01/05/2016	27/05/2016	205300093 03 00 01	16,00,33
878	NAINITAL	V	N	11	N	01/05/2016	27/05/2016	205300093 03 00 01	1,27,00
879	NAINITAL	V	N	12	N	01/05/2016	27/05/2016	205300093 03 00 01	9,03,35
880	NAINITAL	V	N	13	N	01/05/2016	27/05/2016	205300093 03 00 01	7,54,00
881	NAINITAL	V	N	14	N	01/05/2016	27/05/2016	205300093 03 00 01	3,62,59
882	NAINITAL	V	N	15	N	01/05/2016	27/05/2016	205300093 03 00 01	1,16,00

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JUL-28-16 12:08 PM

Grant No.: 06

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT				AMOUNT
TREASURY	V/C	P/NP	VCH No.	No.					
883	NAINITAL	V	N	16	N	01/05/2016	27/05/2016	205300093 03 00 01	1,12,60
884	NAINITAL	V	N	17	N	01/05/2016	28/05/2016	205300093 03 00 01	23,32,18
885	NAINITAL	V	N	18	N	01/05/2016	30/05/2016	205300093 03 00 01	30,78,35
886	NAINITAL	V	N	2	N	01/05/2016	19/05/2016	205300093 03 00 01	6,57,20
887	NAINITAL	V	N	3	N	01/05/2016	19/05/2016	205300093 03 00 01	4,75,97
888	NAINITAL	V	N	4	N	01/05/2016	19/05/2016	205300093 03 00 01	3,97,30
889	NAINITAL	V	N	5	N	01/05/2016	19/05/2016	205300093 03 00 01	1,13,16
890	NAINITAL	V	N	6	N	01/05/2016	23/05/2016	205300093 03 00 01	2,71,70
891	NAINITAL	V	N	7	N	01/05/2016	25/05/2016	205300093 03 00 01	28,50
892	NAINITAL	V	N	8	N	01/05/2016	26/05/2016	205300093 03 00 01	20,73,52
893	NAINITAL	V	N	9	N	01/05/2016	27/05/2016	205300093 03 00 01	1,31,76,32
894	NAINITAL	V	N	1	N	01/05/2016	02/05/2016	205300093 03 00 03	22,86,00
895	NAINITAL	V	N	10	N	01/05/2016	27/05/2016	205300093 03 00 03	23,29,39
896	NAINITAL	V	N	11	N	01/05/2016	27/05/2016	205300093 03 00 03	1,88,31
897	NAINITAL	V	N	12	N	01/05/2016	27/05/2016	205300093 03 00 03	13,16,81
898	NAINITAL	V	N	13	N	01/05/2016	27/05/2016	205300093 03 00 03	11,23,35
899	NAINITAL	V	N	14	N	01/05/2016	27/05/2016	205300093 03 00 03	4,92,17
900	NAINITAL	V	N	15	N	01/05/2016	27/05/2016	205300093 03 00 03	1,38,04
901	NAINITAL	V	N	16	N	01/05/2016	27/05/2016	205300093 03 00 03	1,33,99
902	NAINITAL	V	N	17	N	01/05/2016	28/05/2016	205300093 03 00 03	33,56,68
903	NAINITAL	V	N	18	N	01/05/2016	30/05/2016	205300093 03 00 03	44,27,66
904	NAINITAL	V	N	2	N	01/05/2016	19/05/2016	205300093 03 00 03	7,82,06
905	NAINITAL	V	N	3	N	01/05/2016	19/05/2016	205300093 03 00 03	4,18,46
906	NAINITAL	V	N	4	N	01/05/2016	19/05/2016	205300093 03 00 03	4,48,95
907	NAINITAL	V	N	5	N	01/05/2016	19/05/2016	205300093 03 00 03	2,22,41
908	NAINITAL	V	N	6	N	01/05/2016	23/05/2016	205300093 03 00 03	2,71,70
909	NAINITAL	V	N	7	N	01/05/2016	25/05/2016	205300093 03 00 03	34,50
910	NAINITAL	V	N	8	N	01/05/2016	26/05/2016	205300093 03 00 03	29,86,05
911	NAINITAL	V	N	9	N	01/05/2016	27/05/2016	205300093 03 00 03	1,88,97,05
912	NAINITAL	V	N	1	N	01/05/2016	02/05/2016	205300093 03 00 06	1,95,40
913	NAINITAL	V	N	10	N	01/05/2016	27/05/2016	205300093 03 00 06	1,64,90
914	NAINITAL	V	N	11	N	01/05/2016	27/05/2016	205300093 03 00 06	3,70
915	NAINITAL	V	N	12	N	01/05/2016	27/05/2016	205300093 03 00 06	1,00,50
916	NAINITAL	V	N	13	N	01/05/2016	27/05/2016	205300093 03 00 06	56,90
917	NAINITAL	V	N	17	N	01/05/2016	28/05/2016	205300093 03 00 06	1,56,80
918	NAINITAL	V	N	18	N	01/05/2016	30/05/2016	205300093 03 00 06	4,06,95
919	NAINITAL	V	N	2	N	01/05/2016	19/05/2016	205300093 03 00 06	32,80
920	NAINITAL	V	N	3	N	01/05/2016	19/05/2016	205300093 03 00 06	3,23,11
921	NAINITAL	V	N	5	N	01/05/2016	19/05/2016	205300093 03 00 06	21,66
922	NAINITAL	V	N	7	N	01/05/2016	25/05/2016	205300093 03 00 06	10,20
923	NAINITAL	V	N	8	N	01/05/2016	26/05/2016	205300093 03 00 06	1,34,75
924	NAINITAL	V	N	9	N	01/05/2016	27/05/2016	205300093 03 00 06	16,01,43
925	NAINITAL	V	N	10	N	01/05/2016	16/05/2016	205300093 03 00 09	16,64,02
926	NAINITAL	V	N	9	N	01/05/2016	16/05/2016	205300093 03 00 09	2,06,25
927	NAINITAL	V	N	6	N	01/05/2016	12/05/2016	205300093 03 00 16	2,52,80
928	NAINITAL	V	N	7	N	01/05/2016	12/05/2016	205300093 03 00 16	2,62,22
929	NAINITAL	V	N	8	N	01/05/2016	12/05/2016	205300093 03 00 16	1,31,11
930	NAINITAL	V	N	19	N	01/05/2016	30/05/2016	205300101 03 00 01	44,14,26
931	NAINITAL	V	N	19	N	01/05/2016	30/05/2016	205300101 03 00 03	65,04,11

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JUL-28-16 12:08 PM

Grant No.: 06

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT				AMOUNT
TREASURY	V/C	P/NP	VCH No.						
932	NAINITAL	V	N	19	N	01/05/2016	30/05/2016	205300101 03 00 06	4,01,70
933	NARENDRA NAGAR	V	N	1	N	01/05/2016	30/05/2016	205300093 03 00 01	38,76,60
934	NARENDRA NAGAR	V	N	2	N	01/05/2016	31/05/2016	205300093 03 00 01	2,53,30
935	NARENDRA NAGAR	V	N	1	N	01/05/2016	30/05/2016	205300093 03 00 03	54,56,34
936	NARENDRA NAGAR	V	N	2	N	01/05/2016	31/05/2016	205300093 03 00 03	3,73,87
937	NARENDRA NAGAR	V	N	1	N	01/05/2016	30/05/2016	205300093 03 00 06	2,57,10
938	NARENDRA NAGAR	V	N	2	N	01/05/2016	31/05/2016	205300093 03 00 06	5,40
939	PAURI GARHWAL	V	N	1	N	01/05/2016	02/05/2016	205300093 03 00 01	1,09,59
940	PAURI GARHWAL	V	N	10	N	01/05/2016	30/05/2016	205300093 03 00 01	7,14,90
941	PAURI GARHWAL	V	N	11	N	01/05/2016	31/05/2016	205300093 03 00 01	18,38,38
942	PAURI GARHWAL	V	N	12	N	01/05/2016	31/05/2016	205300093 03 00 01	16,96,25
943	PAURI GARHWAL	V	N	2	N	01/05/2016	03/05/2016	205300093 03 00 01	9,84,19
944	PAURI GARHWAL	V	N	3	N	01/05/2016	18/05/2016	205300093 03 00 01	1,02,07
945	PAURI GARHWAL	V	N	4	N	01/05/2016	27/05/2016	205300093 03 00 01	13,92,46
946	PAURI GARHWAL	V	N	6	N	01/05/2016	30/05/2016	205300093 03 00 01	9,99,41
947	PAURI GARHWAL	V	N	7	N	01/05/2016	30/05/2016	205300093 03 00 01	26,38,55
948	PAURI GARHWAL	V	N	8	N	01/05/2016	30/05/2016	205300093 03 00 01	7,58,54
949	PAURI GARHWAL	V	N	9	N	01/05/2016	30/05/2016	205300093 03 00 01	1,27,48,33
950	PAURI GARHWAL	V	N	1	N	01/05/2016	02/05/2016	205300093 03 00 03	1,06,98
951	PAURI GARHWAL	V	N	10	N	01/05/2016	30/05/2016	205300093 03 00 03	10,65,23
952	PAURI GARHWAL	V	N	11	N	01/05/2016	31/05/2016	205300093 03 00 03	26,57,24
953	PAURI GARHWAL	V	N	12	N	01/05/2016	31/05/2016	205300093 03 00 03	23,90,99
954	PAURI GARHWAL	V	N	2	N	01/05/2016	03/05/2016	205300093 03 00 03	10,87,18
955	PAURI GARHWAL	V	N	3	N	01/05/2016	18/05/2016	205300093 03 00 03	99,64
956	PAURI GARHWAL	V	N	4	N	01/05/2016	27/05/2016	205300093 03 00 03	19,86,97
957	PAURI GARHWAL	V	N	6	N	01/05/2016	30/05/2016	205300093 03 00 03	13,67,63
958	PAURI GARHWAL	V	N	7	N	01/05/2016	30/05/2016	205300093 03 00 03	37,25,26
959	PAURI GARHWAL	V	N	8	N	01/05/2016	30/05/2016	205300093 03 00 03	10,64,54
960	PAURI GARHWAL	V	N	9	N	01/05/2016	30/05/2016	205300093 03 00 03	1,83,05,73
961	PAURI GARHWAL	V	N	1	N	01/05/2016	02/05/2016	205300093 03 00 06	4,00
962	PAURI GARHWAL	V	N	10	N	01/05/2016	30/05/2016	205300093 03 00 06	5,40
963	PAURI GARHWAL	V	N	11	N	01/05/2016	31/05/2016	205300093 03 00 06	1,34,20
964	PAURI GARHWAL	V	N	12	N	01/05/2016	31/05/2016	205300093 03 00 06	1,03,90
965	PAURI GARHWAL	V	N	2	N	01/05/2016	03/05/2016	205300093 03 00 06	70,40
966	PAURI GARHWAL	V	N	3	N	01/05/2016	18/05/2016	205300093 03 00 06	2,09
967	PAURI GARHWAL	V	N	4	N	01/05/2016	27/05/2016	205300093 03 00 06	1,31,60
968	PAURI GARHWAL	V	N	6	N	01/05/2016	30/05/2016	205300093 03 00 06	70,90
969	PAURI GARHWAL	V	N	7	N	01/05/2016	30/05/2016	205300093 03 00 06	1,74,00
970	PAURI GARHWAL	V	N	8	N	01/05/2016	30/05/2016	205300093 03 00 06	19,50
971	PAURI GARHWAL	V	N	9	N	01/05/2016	30/05/2016	205300093 03 00 06	13,02,80
972	PAURI GARHWAL	V	N	5	N	01/05/2016	30/05/2016	205300101 03 00 01	38,10,78
973	PAURI GARHWAL	V	N	5	N	01/05/2016	30/05/2016	205300101 03 00 03	53,17,83
974	PAURI GARHWAL	V	N	5	N	01/05/2016	30/05/2016	205300101 03 00 06	5,04,90
975	PITHORAGARH	V	N	1	N	01/05/2016	03/05/2016	205300093 03 00 01	1,13,60
976	PITHORAGARH	V	N	10	N	01/05/2016	30/05/2016	205300093 03 00 01	9,40,88
977	PITHORAGARH	V	N	11	N	01/05/2016	31/05/2016	205300093 03 00 01	1,02,30
978	PITHORAGARH	V	N	2	N	01/05/2016	19/05/2016	205300093 03 00 01	78,51
979	PITHORAGARH	V	N	3	N	01/05/2016	25/05/2016	205300093 03 00 01	2,31,52
980	PITHORAGARH	V	N	5	N	01/05/2016	27/05/2016	205300093 03 00 01	84,05,87

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JUL-28-16 12:08 PM

Grant No.: 06

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT				AMOUNT
TREASURY	V/C	P/NP	VCH No.						
981	PITHORAGARH	V	N	6	N	01/05/2016	27/05/2016	205300093 03 00 01	5,42,30
982	PITHORAGARH	V	N	7	N	01/05/2016	27/05/2016	205300093 03 00 01	2,63,20
983	PITHORAGARH	V	N	8	N	01/05/2016	30/05/2016	205300093 03 00 01	24,27,10
984	PITHORAGARH	V	N	9	N	01/05/2016	30/05/2016	205300093 03 00 01	14,08,60
985	PITHORAGARH	V	N	1	N	01/05/2016	03/05/2016	205300093 03 00 03	1,35,18
986	PITHORAGARH	V	N	10	N	01/05/2016	30/05/2016	205300093 03 00 03	13,20,65
987	PITHORAGARH	V	N	11	N	01/05/2016	31/05/2016	205300093 03 00 03	1,27,88
988	PITHORAGARH	V	N	2	N	01/05/2016	19/05/2016	205300093 03 00 03	93,43
989	PITHORAGARH	V	N	3	N	01/05/2016	25/05/2016	205300093 03 00 03	2,36,26
990	PITHORAGARH	V	N	5	N	01/05/2016	27/05/2016	205300093 03 00 03	1,19,84,27
991	PITHORAGARH	V	N	6	N	01/05/2016	27/05/2016	205300093 03 00 03	8,08,04
992	PITHORAGARH	V	N	7	N	01/05/2016	27/05/2016	205300093 03 00 03	3,29,00
993	PITHORAGARH	V	N	8	N	01/05/2016	30/05/2016	205300093 03 00 03	36,01,34
994	PITHORAGARH	V	N	9	N	01/05/2016	30/05/2016	205300093 03 00 03	19,82,40
995	PITHORAGARH	V	N	1	N	01/05/2016	03/05/2016	205300093 03 00 06	16,80
996	PITHORAGARH	V	N	10	N	01/05/2016	30/05/2016	205300093 03 00 06	60,85
997	PITHORAGARH	V	N	2	N	01/05/2016	19/05/2016	205300093 03 00 06	2,24
998	PITHORAGARH	V	N	3	N	01/05/2016	25/05/2016	205300093 03 00 06	5,40
999	PITHORAGARH	V	N	5	N	01/05/2016	27/05/2016	205300093 03 00 06	7,90,55
1000	PITHORAGARH	V	N	6	N	01/05/2016	27/05/2016	205300093 03 00 06	5,40
1001	PITHORAGARH	V	N	7	N	01/05/2016	27/05/2016	205300093 03 00 06	11,90
1002	PITHORAGARH	V	N	8	N	01/05/2016	30/05/2016	205300093 03 00 06	1,77,10
1003	PITHORAGARH	V	N	9	N	01/05/2016	30/05/2016	205300093 03 00 06	1,47,20
1004	ROORKEE	V	N	1	N	01/05/2016	30/05/2016	205300093 03 00 01	18,13,09
1005	ROORKEE	V	N	2	N	01/05/2016	30/05/2016	205300093 03 00 01	39,91,04
1006	ROORKEE	V	N	1	N	01/05/2016	30/05/2016	205300093 03 00 03	26,68,12
1007	ROORKEE	V	N	2	N	01/05/2016	30/05/2016	205300093 03 00 03	56,54,11
1008	ROORKEE	V	N	1	N	01/05/2016	30/05/2016	205300093 03 00 06	1,65,40
1009	ROORKEE	V	N	2	N	01/05/2016	30/05/2016	205300093 03 00 06	4,35,30
1010	RUDRAPRAYAG	V	N	1	N	01/05/2016	26/05/2016	205300093 03 00 01	1,32,10
1011	RUDRAPRAYAG	V	N	2	N	01/05/2016	27/05/2016	205300093 03 00 01	22,85,19
1012	RUDRAPRAYAG	V	N	3	N	01/05/2016	30/05/2016	205300093 03 00 01	52,89,63
1013	RUDRAPRAYAG	V	N	4	N	01/05/2016	30/05/2016	205300093 03 00 01	18,55,67
1014	RUDRAPRAYAG	V	N	5	N	01/05/2016	30/05/2016	205300093 03 00 01	19,55,42
1015	RUDRAPRAYAG	V	N	1	N	01/05/2016	26/05/2016	205300093 03 00 03	1,65,13
1016	RUDRAPRAYAG	V	N	2	N	01/05/2016	27/05/2016	205300093 03 00 03	31,16,95
1017	RUDRAPRAYAG	V	N	3	N	01/05/2016	30/05/2016	205300093 03 00 03	73,95,26
1018	RUDRAPRAYAG	V	N	4	N	01/05/2016	30/05/2016	205300093 03 00 03	24,76,21
1019	RUDRAPRAYAG	V	N	5	N	01/05/2016	30/05/2016	205300093 03 00 03	28,21,77
1020	RUDRAPRAYAG	V	N	1	N	01/05/2016	26/05/2016	205300093 03 00 06	17,70
1021	RUDRAPRAYAG	V	N	2	N	01/05/2016	27/05/2016	205300093 03 00 06	1,06,30
1022	RUDRAPRAYAG	V	N	3	N	01/05/2016	30/05/2016	205300093 03 00 06	3,54,30
1023	RUDRAPRAYAG	V	N	4	N	01/05/2016	30/05/2016	205300093 03 00 06	1,23,50
1024	RUDRAPRAYAG	V	N	5	N	01/05/2016	30/05/2016	205300093 03 00 06	97,00
1025	TEHRI GARHWAL	V	N	1	N	01/05/2016	16/05/2016	205300093 03 00 01	1,92,90
1026	TEHRI GARHWAL	V	N	10	N	01/05/2016	30/05/2016	205300093 03 00 01	12,10,68
1027	TEHRI GARHWAL	V	N	11	N	01/05/2016	31/05/2016	205300093 03 00 01	12,17,30
1028	TEHRI GARHWAL	V	N	12	N	01/05/2016	31/05/2016	205300093 03 00 01	3,56,14
1029	TEHRI GARHWAL	V	N	13	N	01/05/2016	31/05/2016	205300093 03 00 01	4,45,60

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JUL-28-16 12:08 PM

Grant No.: 06

S. No.	JE	MOA	VCH Date		VCH No.		HEAD OF ACCOUNT			AMOUNT	
TREASURY	V/C	P/NP	VCH	No.							
1030	TEHRI	GARHWAL	V	N	14	N	01/05/2016	31/05/2016	205300093	03 00 01	18,91,12
1031	TEHRI	GARHWAL	V	N	2	N	01/05/2016	19/05/2016	205300093	03 00 01	2,12,60
1032	TEHRI	GARHWAL	V	N	3	N	01/05/2016	28/05/2016	205300093	03 00 01	9,32,54
1033	TEHRI	GARHWAL	V	N	4	N	01/05/2016	28/05/2016	205300093	03 00 01	32,52,52
1034	TEHRI	GARHWAL	V	N	5	N	01/05/2016	30/05/2016	205300093	03 00 01	75,87,44
1035	TEHRI	GARHWAL	V	N	6	N	01/05/2016	30/05/2016	205300093	03 00 01	10,78,76
1036	TEHRI	GARHWAL	V	N	8	N	01/05/2016	30/05/2016	205300093	03 00 01	27,80,31
1037	TEHRI	GARHWAL	V	N	9	N	01/05/2016	30/05/2016	205300093	03 00 01	1,89,11
1038	TEHRI	GARHWAL	V	N	1	N	01/05/2016	16/05/2016	205300093	03 00 03	2,26,22
1039	TEHRI	GARHWAL	V	N	10	N	01/05/2016	30/05/2016	205300093	03 00 03	16,63,90
1040	TEHRI	GARHWAL	V	N	11	N	01/05/2016	31/05/2016	205300093	03 00 03	18,13,88
1041	TEHRI	GARHWAL	V	N	12	N	01/05/2016	31/05/2016	205300093	03 00 03	4,28,99
1042	TEHRI	GARHWAL	V	N	13	N	01/05/2016	31/05/2016	205300093	03 00 03	6,59,52
1043	TEHRI	GARHWAL	V	N	14	N	01/05/2016	31/05/2016	205300093	03 00 03	26,46,23
1044	TEHRI	GARHWAL	V	N	2	N	01/05/2016	19/05/2016	205300093	03 00 03	2,52,99
1045	TEHRI	GARHWAL	V	N	3	N	01/05/2016	28/05/2016	205300093	03 00 03	12,72,42
1046	TEHRI	GARHWAL	V	N	4	N	01/05/2016	28/05/2016	205300093	03 00 03	46,61,87
1047	TEHRI	GARHWAL	V	N	5	N	01/05/2016	30/05/2016	205300093	03 00 03	1,10,10,61
1048	TEHRI	GARHWAL	V	N	6	N	01/05/2016	30/05/2016	205300093	03 00 03	15,18,15
1049	TEHRI	GARHWAL	V	N	8	N	01/05/2016	30/05/2016	205300093	03 00 03	39,40,05
1050	TEHRI	GARHWAL	V	N	9	N	01/05/2016	30/05/2016	205300093	03 00 03	2,13,53
1051	TEHRI	GARHWAL	V	N	1	N	01/05/2016	16/05/2016	205300093	03 00 06	29,60
1052	TEHRI	GARHWAL	V	N	10	N	01/05/2016	30/05/2016	205300093	03 00 06	1,20,10
1053	TEHRI	GARHWAL	V	N	11	N	01/05/2016	31/05/2016	205300093	03 00 06	98,60
1054	TEHRI	GARHWAL	V	N	12	N	01/05/2016	31/05/2016	205300093	03 00 06	5,05
1055	TEHRI	GARHWAL	V	N	13	N	01/05/2016	31/05/2016	205300093	03 00 06	56,30
1056	TEHRI	GARHWAL	V	N	14	N	01/05/2016	31/05/2016	205300093	03 00 06	1,68,20
1057	TEHRI	GARHWAL	V	N	2	N	01/05/2016	19/05/2016	205300093	03 00 06	4,60
1058	TEHRI	GARHWAL	V	N	3	N	01/05/2016	28/05/2016	205300093	03 00 06	95,05
1059	TEHRI	GARHWAL	V	N	4	N	01/05/2016	28/05/2016	205300093	03 00 06	2,44,20
1060	TEHRI	GARHWAL	V	N	5	N	01/05/2016	30/05/2016	205300093	03 00 06	3,36,50
1061	TEHRI	GARHWAL	V	N	6	N	01/05/2016	30/05/2016	205300093	03 00 06	83,50
1062	TEHRI	GARHWAL	V	N	8	N	01/05/2016	30/05/2016	205300093	03 00 06	1,41,30
1063	TEHRI	GARHWAL	V	N	9	N	01/05/2016	30/05/2016	205300093	03 00 06	21,00
1064	TEHRI	GARHWAL	V	N	1	N	01/05/2016	25/05/2016	205300093	03 00 16	3,77,28
1065	UDHAM	SINGH NAGAR	V	N	1	N	01/05/2016	02/05/2016	205300093	03 00 01	23,00,46
1066	UDHAM	SINGH NAGAR	V	N	10	N	01/05/2016	30/05/2016	205300093	03 00 01	1,09,72
1067	UDHAM	SINGH NAGAR	V	N	11	N	01/05/2016	30/05/2016	205300093	03 00 01	14,04,34
1068	UDHAM	SINGH NAGAR	V	N	12	N	01/05/2016	31/05/2016	205300093	03 00 01	41,87,48
1069	UDHAM	SINGH NAGAR	V	N	13	N	01/05/2016	31/05/2016	205300093	03 00 01	35,58,70
1070	UDHAM	SINGH NAGAR	V	N	14	N	01/05/2016	31/05/2016	205300093	03 00 01	33,83,29
1071	UDHAM	SINGH NAGAR	V	N	2	N	01/05/2016	12/05/2016	205300093	03 00 01	1,28,40
1072	UDHAM	SINGH NAGAR	V	N	3	N	01/05/2016	17/05/2016	205300093	03 00 01	1,02,00
1073	UDHAM	SINGH NAGAR	V	N	4	N	01/05/2016	19/05/2016	205300093	03 00 01	6,93,56
1074	UDHAM	SINGH NAGAR	V	N	5	N	01/05/2016	20/05/2016	205300093	03 00 01	75,80
1075	UDHAM	SINGH NAGAR	V	N	6	N	01/05/2016	23/05/2016	205300093	03 00 01	2,62,21
1076	UDHAM	SINGH NAGAR	V	N	7	N	01/05/2016	26/05/2016	205300093	03 00 01	2,57,76
1077	UDHAM	SINGH NAGAR	V	N	8	N	01/05/2016	30/05/2016	205300093	03 00 01	4,53,27
1078	UDHAM	SINGH NAGAR	V	N	9	N	01/05/2016	30/05/2016	205300093	03 00 01	95,58,59

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JUL-28-16 12:08 PM

Grant No.: 06

S. No.	DE	MOA	VCH Date		VCH No.		HEAD OF ACCOUNT	AMOUNT	
TREASURY	V/C	P/NP	VCH No.						
1079	UDHAM SINGH NAGAR	V	N	1	N	01/05/2016	24/05/2016	205300093 03 00 02	6,72,10
1080	UDHAM SINGH NAGAR	V	N	1	N	01/05/2016	02/05/2016	205300093 03 00 03	26,30,50
1081	UDHAM SINGH NAGAR	V	N	10	N	01/05/2016	30/05/2016	205300093 03 00 03	97,26
1082	UDHAM SINGH NAGAR	V	N	11	N	01/05/2016	30/05/2016	205300093 03 00 03	20,51,99
1083	UDHAM SINGH NAGAR	V	N	12	N	01/05/2016	31/05/2016	205300093 03 00 03	60,08,30
1084	UDHAM SINGH NAGAR	V	N	13	N	01/05/2016	31/05/2016	205300093 03 00 03	49,56,79
1085	UDHAM SINGH NAGAR	V	N	14	N	01/05/2016	31/05/2016	205300093 03 00 03	48,44,13
1086	UDHAM SINGH NAGAR	V	N	2	N	01/05/2016	12/05/2016	205300093 03 00 03	1,51,01
1087	UDHAM SINGH NAGAR	V	N	3	N	01/05/2016	17/05/2016	205300093 03 00 03	1,21,38
1088	UDHAM SINGH NAGAR	V	N	4	N	01/05/2016	19/05/2016	205300093 03 00 03	7,69,80
1089	UDHAM SINGH NAGAR	V	N	5	N	01/05/2016	20/05/2016	205300093 03 00 03	86,58
1090	UDHAM SINGH NAGAR	V	N	7	N	01/05/2016	26/05/2016	205300093 03 00 03	1,94,94
1091	UDHAM SINGH NAGAR	V	N	8	N	01/05/2016	30/05/2016	205300093 03 00 03	5,28,83
1092	UDHAM SINGH NAGAR	V	N	9	N	01/05/2016	30/05/2016	205300093 03 00 03	1,32,40,28
1093	UDHAM SINGH NAGAR	V	N	1	N	01/05/2016	02/05/2016	205300093 03 00 06	2,05,60
1094	UDHAM SINGH NAGAR	V	N	10	N	01/05/2016	30/05/2016	205300093 03 00 06	4,00
1095	UDHAM SINGH NAGAR	V	N	11	N	01/05/2016	30/05/2016	205300093 03 00 06	1,26,95
1096	UDHAM SINGH NAGAR	V	N	12	N	01/05/2016	31/05/2016	205300093 03 00 06	4,34,10
1097	UDHAM SINGH NAGAR	V	N	13	N	01/05/2016	31/05/2016	205300093 03 00 06	4,28,20
1098	UDHAM SINGH NAGAR	V	N	14	N	01/05/2016	31/05/2016	205300093 03 00 06	2,41,20
1099	UDHAM SINGH NAGAR	V	N	2	N	01/05/2016	12/05/2016	205300093 03 00 06	2,40
1100	UDHAM SINGH NAGAR	V	N	4	N	01/05/2016	19/05/2016	205300093 03 00 06	79,60
1101	UDHAM SINGH NAGAR	V	N	7	N	01/05/2016	26/05/2016	205300093 03 00 06	28,00
1102	UDHAM SINGH NAGAR	V	N	8	N	01/05/2016	30/05/2016	205300093 03 00 06	5,40
1103	UDHAM SINGH NAGAR	V	N	9	N	01/05/2016	30/05/2016	205300093 03 00 06	7,73,65
1104	UDHAM SINGH NAGAR	V	N	3	N	01/05/2016	31/05/2016	205300093 03 00 09	5,00,00
1105	UDHAM SINGH NAGAR	V	N	2	N	01/05/2016	27/05/2016	205300093 03 00 16	2,02,70
1106	UTTARKASHI	V	N	1	N	01/05/2016	03/05/2016	205300093 03 00 01	21,07,08
1107	UTTARKASHI	V	N	10	N	01/05/2016	27/05/2016	205300093 03 00 01	4,14,42
1108	UTTARKASHI	V	N	11	N	01/05/2016	27/05/2016	205300093 03 00 01	81,95,43
1109	UTTARKASHI	V	N	12	N	01/05/2016	28/05/2016	205300093 03 00 01	27,56,70
1110	UTTARKASHI	V	N	13	N	01/05/2016	30/05/2016	205300093 03 00 01	21,09,86
1111	UTTARKASHI	V	N	3	N	01/05/2016	09/05/2016	205300093 03 00 01	2,29,20
1112	UTTARKASHI	V	N	4	N	01/05/2016	11/05/2016	205300093 03 00 01	1,97,10
1113	UTTARKASHI	V	N	5	N	01/05/2016	13/05/2016	205300093 03 00 01	1,29,50
1114	UTTARKASHI	V	N	6	N	01/05/2016	23/05/2016	205300093 03 00 01	1,91,10
1115	UTTARKASHI	V	N	7	N	01/05/2016	23/05/2016	205300093 03 00 01	2,68,60
1116	UTTARKASHI	V	N	8	N	01/05/2016	26/05/2016	205300093 03 00 01	21,58,41
1117	UTTARKASHI	V	N	9	N	01/05/2016	27/05/2016	205300093 03 00 01	23,87,66
1118	UTTARKASHI	V	N	2	N	01/05/2016	23/05/2016	205300093 03 00 02	2,50,60
1119	UTTARKASHI	V	N	3	N	01/05/2016	26/05/2016	205300093 03 00 02	2,96,00
1120	UTTARKASHI	V	N	1	N	01/05/2016	03/05/2016	205300093 03 00 03	24,78,32
1121	UTTARKASHI	V	N	10	N	01/05/2016	27/05/2016	205300093 03 00 03	4,94,39
1122	UTTARKASHI	V	N	11	N	01/05/2016	27/05/2016	205300093 03 00 03	1,15,41,13
1123	UTTARKASHI	V	N	12	N	01/05/2016	28/05/2016	205300093 03 00 03	39,50,07
1124	UTTARKASHI	V	N	13	N	01/05/2016	30/05/2016	205300093 03 00 03	31,00,52
1125	UTTARKASHI	V	N	3	N	01/05/2016	09/05/2016	205300093 03 00 03	2,23,74
1126	UTTARKASHI	V	N	4	N	01/05/2016	11/05/2016	205300093 03 00 03	2,34,55
1127	UTTARKASHI	V	N	5	N	01/05/2016	13/05/2016	205300093 03 00 03	1,54,11

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JUL-28-16 12:08 PM

Grant No.: 06

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT				AMOUNT
TREASURY	V/C	P/NP	VCH No.						
1128	UTTARKASHI	V	N	6	N	01/05/2016	23/05/2016	205300093 03 00 03	1,91,10
1129	UTTARKASHI	V	N	7	N	01/05/2016	23/05/2016	205300093 03 00 03	2,79,92
1130	UTTARKASHI	V	N	8	N	01/05/2016	26/05/2016	205300093 03 00 03	30,72,77
1131	UTTARKASHI	V	N	9	N	01/05/2016	27/05/2016	205300093 03 00 03	33,57,80
1132	UTTARKASHI	V	N	1	N	01/05/2016	03/05/2016	205300093 03 00 06	2,07,80
1133	UTTARKASHI	V	N	10	N	01/05/2016	27/05/2016	205300093 03 00 06	13,00
1134	UTTARKASHI	V	N	11	N	01/05/2016	27/05/2016	205300093 03 00 06	8,43,00
1135	UTTARKASHI	V	N	12	N	01/05/2016	28/05/2016	205300093 03 00 06	3,14,63
1136	UTTARKASHI	V	N	13	N	01/05/2016	30/05/2016	205300093 03 00 06	2,07,80
1137	UTTARKASHI	V	N	3	N	01/05/2016	09/05/2016	205300093 03 00 06	9,82
1138	UTTARKASHI	V	N	4	N	01/05/2016	11/05/2016	205300093 03 00 06	40,50
1139	UTTARKASHI	V	N	5	N	01/05/2016	13/05/2016	205300093 03 00 06	10,00
1140	UTTARKASHI	V	N	8	N	01/05/2016	26/05/2016	205300093 03 00 06	2,48,70
1141	UTTARKASHI	V	N	9	N	01/05/2016	27/05/2016	205300093 03 00 06	1,93,30
1142	UTTARKASHI	V	N	1	N	01/05/2016	23/05/2016	205300093 03 00 09	1,84,99
1143	ALMORA	V	N	1	N	01/06/2016	02/06/2016	205300093 03 00 01	1,28,98
1144	ALMORA	V	N	10	N	01/06/2016	29/06/2016	205300093 03 00 01	12,34,43
1145	ALMORA	V	N	11	N	01/06/2016	29/06/2016	205300093 03 00 01	1,00,44,36
1146	ALMORA	V	N	12	N	01/06/2016	29/06/2016	205300093 03 00 01	3,72,89
1147	ALMORA	V	N	13	N	01/06/2016	29/06/2016	205300093 03 00 01	45,51,33
1148	ALMORA	V	N	14	N	01/06/2016	29/06/2016	205300093 03 00 01	5,40,20
1149	ALMORA	V	N	15	N	01/06/2016	29/06/2016	205300093 03 00 01	9,53,79
1150	ALMORA	V	N	17	N	01/06/2016	29/06/2016	205300093 03 00 01	2,34,50
1151	ALMORA	V	N	18	N	01/06/2016	29/06/2016	205300093 03 00 01	7,32,30
1152	ALMORA	V	N	19	N	01/06/2016	29/06/2016	205300093 03 00 01	16,19,10
1153	ALMORA	V	N	2	N	01/06/2016	03/06/2016	205300093 03 00 01	2,34,50
1154	ALMORA	V	N	20	N	01/06/2016	29/06/2016	205300093 03 00 01	7,34,90
1155	ALMORA	V	N	21	N	01/06/2016	29/06/2016	205300093 03 00 01	16,91,82
1156	ALMORA	V	N	3	N	01/06/2016	03/06/2016	205300093 03 00 01	1,62,50
1157	ALMORA	V	N	4	N	01/06/2016	04/06/2016	205300093 03 00 01	1,89,35
1158	ALMORA	V	N	5	N	01/06/2016	08/06/2016	205300093 03 00 01	1,10,20
1159	ALMORA	V	N	6	N	01/06/2016	16/06/2016	205300093 03 00 01	1,95,60
1160	ALMORA	V	N	2	N	01/06/2016	07/06/2016	205300093 03 00 02	2,84,97
1161	ALMORA	V	N	9	N	01/06/2016	21/06/2016	205300093 03 00 02	99,82
1162	ALMORA	V	N	1	N	01/06/2016	02/06/2016	205300093 03 00 03	1,61,23
1163	ALMORA	V	N	10	N	01/06/2016	29/06/2016	205300093 03 00 03	14,60,38
1164	ALMORA	V	N	11	N	01/06/2016	29/06/2016	205300093 03 00 03	1,21,89,91
1165	ALMORA	V	N	12	N	01/06/2016	29/06/2016	205300093 03 00 03	3,80,50
1166	ALMORA	V	N	13	N	01/06/2016	29/06/2016	205300093 03 00 03	54,76,23
1167	ALMORA	V	N	14	N	01/06/2016	29/06/2016	205300093 03 00 03	6,75,25
1168	ALMORA	V	N	15	N	01/06/2016	29/06/2016	205300093 03 00 03	11,10,91
1169	ALMORA	V	N	17	N	01/06/2016	29/06/2016	205300093 03 00 03	2,93,13
1170	ALMORA	V	N	18	N	01/06/2016	29/06/2016	205300093 03 00 03	9,15,39
1171	ALMORA	V	N	19	N	01/06/2016	29/06/2016	205300093 03 00 03	18,78,28
1172	ALMORA	V	N	2	N	01/06/2016	03/06/2016	205300093 03 00 03	3,35,34
1173	ALMORA	V	N	20	N	01/06/2016	29/06/2016	205300093 03 00 03	9,18,63
1174	ALMORA	V	N	21	N	01/06/2016	29/06/2016	205300093 03 00 03	19,81,53
1175	ALMORA	V	N	3	N	01/06/2016	03/06/2016	205300093 03 00 03	2,29,25
1176	ALMORA	V	N	4	N	01/06/2016	04/06/2016	205300093 03 00 03	2,71,02

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JUL-28-16 12:08 PM

Grant No.: 06

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT				AMOUNT
TREASURY	V/C	P/NP	VCH No.						
1177	ALMORA	V	N	6	N	01/06/2016	16/06/2016	205300093 03 00 03	2,44,50
1178	ALMORA	V	N	1	N	01/06/2016	02/06/2016	205300093 03 00 06	2,96
1179	ALMORA	V	N	10	N	01/06/2016	29/06/2016	205300093 03 00 06	1,19,40
1180	ALMORA	V	N	11	N	01/06/2016	29/06/2016	205300093 03 00 06	8,92,70
1181	ALMORA	V	N	12	N	01/06/2016	29/06/2016	205300093 03 00 06	5,40
1182	ALMORA	V	N	13	N	01/06/2016	29/06/2016	205300093 03 00 06	3,55,70
1183	ALMORA	V	N	14	N	01/06/2016	29/06/2016	205300093 03 00 06	16,80
1184	ALMORA	V	N	15	N	01/06/2016	29/06/2016	205300093 03 00 06	59,50
1185	ALMORA	V	N	17	N	01/06/2016	29/06/2016	205300093 03 00 06	27,00
1186	ALMORA	V	N	18	N	01/06/2016	29/06/2016	205300093 03 00 06	52,60
1187	ALMORA	V	N	19	N	01/06/2016	29/06/2016	205300093 03 00 06	1,84,20
1188	ALMORA	V	N	2	N	01/06/2016	03/06/2016	205300093 03 00 06	27,00
1189	ALMORA	V	N	20	N	01/06/2016	29/06/2016	205300093 03 00 06	55,40
1190	ALMORA	V	N	21	N	01/06/2016	29/06/2016	205300093 03 00 06	1,01,80
1191	ALMORA	V	N	3	N	01/06/2016	03/06/2016	205300093 03 00 06	21,00
1192	ALMORA	V	N	4	N	01/06/2016	04/06/2016	205300093 03 00 06	5,40
1193	ALMORA	V	N	6	N	01/06/2016	16/06/2016	205300093 03 00 06	29,60
1194	ALMORA	V	N	1	N	01/06/2016	07/06/2016	205300093 03 00 09	3,02,92
1195	ALMORA	V	N	13	N	01/06/2016	23/06/2016	205300093 03 00 09	4,59,66
1196	ALMORA	V	N	6	N	01/06/2016	18/06/2016	205300093 03 00 09	63,22
1197	ALMORA	V	N	7	N	01/06/2016	18/06/2016	205300093 03 00 09	1,03,82
1198	ALMORA	V	N	12	N	01/06/2016	23/06/2016	205300093 03 00 13	43,09
1199	ALMORA	V	N	8	N	01/06/2016	18/06/2016	205300093 03 00 13	51,68
1200	ALMORA	V	N	16	N	01/06/2016	29/06/2016	205300094 03 00 01	15,43,69
1201	ALMORA	V	N	7	N	01/06/2016	17/06/2016	205300094 03 00 01	28,15
1202	ALMORA	V	N	8	N	01/06/2016	17/06/2016	205300094 03 00 01	30,46
1203	ALMORA	V	N	16	N	01/06/2016	29/06/2016	205300094 03 00 03	17,95,15
1204	ALMORA	V	N	7	N	01/06/2016	17/06/2016	205300094 03 00 03	28,30
1205	ALMORA	V	N	8	N	01/06/2016	17/06/2016	205300094 03 00 03	30,99
1206	ALMORA	V	N	16	N	01/06/2016	29/06/2016	205300094 03 00 06	1,44,25
1207	ALMORA	V	N	7	N	01/06/2016	17/06/2016	205300094 03 00 06	42
1208	ALMORA	V	N	8	N	01/06/2016	17/06/2016	205300094 03 00 06	88
1209	ALMORA	V	N	9	N	01/06/2016	22/06/2016	205300094 03 00 07	2,30,00
1210	ALMORA	V	N	10	N	01/06/2016	22/06/2016	205300094 03 00 08	3,33
1211	ALMORA	V	N	4	N	01/06/2016	17/06/2016	205300094 03 00 08	2,50,00
1212	ALMORA	V	N	11	N	01/06/2016	22/06/2016	205300094 03 00 13	3,90
1213	ALMORA	V	N	5	N	01/06/2016	17/06/2016	205300094 03 00 13	4,55
1214	ALMORA	V	N	3	N	01/06/2016	17/06/2016	205300094 03 00 15	1,43,29
1215	ALMORA	V	N	14	N	01/06/2016	23/06/2016	205300094 03 00 42	15,85
1216	BAGESHWAR	V	N	1	N	01/06/2016	01/06/2016	205300093 03 00 01	14,34,52
1217	BAGESHWAR	V	N	2	N	01/06/2016	28/06/2016	205300093 03 00 01	35,84,97
1218	BAGESHWAR	V	N	3	N	01/06/2016	30/06/2016	205300093 03 00 01	57,21,59
1219	BAGESHWAR	V	N	4	N	01/06/2016	30/06/2016	205300093 03 00 01	5,69,60
1220	BAGESHWAR	V	N	5	N	01/06/2016	30/06/2016	205300093 03 00 01	28,72,02
1221	BAGESHWAR	V	N	6	N	01/06/2016	30/06/2016	205300093 03 00 01	13,45,45
1222	BAGESHWAR	V	N	7	N	01/06/2016	30/06/2016	205300093 03 00 01	2,40,23
1223	BAGESHWAR	V	N	1	N	01/06/2016	04/06/2016	205300093 03 00 02	2,46,00
1224	BAGESHWAR	V	N	14	N	01/06/2016	23/06/2016	205300093 03 00 02	3,00,00
1225	BAGESHWAR	V	N	42	N	01/06/2016	24/06/2016	205300093 03 00 02	11,02,50

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JUL-28-16 12:08 PM

Grant No.: 06

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT			AMOUNT	
TREASURY	V/C	P/NP	VCH No.						
1226	BAGESHWAR	V	N	1	N	01/06/2016	01/06/2016	205300093 03 00 03	19,07,30
1227	BAGESHWAR	V	N	2	N	01/06/2016	28/06/2016	205300093 03 00 03	41,66,94
1228	BAGESHWAR	V	N	3	N	01/06/2016	30/06/2016	205300093 03 00 03	67,82,24
1229	BAGESHWAR	V	N	4	N	01/06/2016	30/06/2016	205300093 03 00 03	7,12,00
1230	BAGESHWAR	V	N	5	N	01/06/2016	30/06/2016	205300093 03 00 03	33,64,45
1231	BAGESHWAR	V	N	6	N	01/06/2016	30/06/2016	205300093 03 00 03	15,49,03
1232	BAGESHWAR	V	N	7	N	01/06/2016	30/06/2016	205300093 03 00 03	2,45,13
1233	BAGESHWAR	V	N	1	N	01/06/2016	01/06/2016	205300093 03 00 06	1,22,75
1234	BAGESHWAR	V	N	2	N	01/06/2016	28/06/2016	205300093 03 00 06	2,72,49
1235	BAGESHWAR	V	N	3	N	01/06/2016	30/06/2016	205300093 03 00 06	4,94,80
1236	BAGESHWAR	V	N	4	N	01/06/2016	30/06/2016	205300093 03 00 06	5,40
1237	BAGESHWAR	V	N	5	N	01/06/2016	30/06/2016	205300093 03 00 06	1,98,76
1238	BAGESHWAR	V	N	6	N	01/06/2016	30/06/2016	205300093 03 00 06	1,23,20
1239	BAGESHWAR	V	N	7	N	01/06/2016	30/06/2016	205300093 03 00 06	20,00
1240	BAGESHWAR	V	N	15	N	01/06/2016	23/06/2016	205300093 03 00 08	4,66,78
1241	BAGESHWAR	V	N	16	N	01/06/2016	23/06/2016	205300093 03 00 08	30,00
1242	BAGESHWAR	V	N	27	N	01/06/2016	24/06/2016	205300093 03 00 08	69,50
1243	BAGESHWAR	V	N	28	N	01/06/2016	24/06/2016	205300093 03 00 08	31,67
1244	BAGESHWAR	V	N	29	N	01/06/2016	24/06/2016	205300093 03 00 08	53,34
1245	BAGESHWAR	V	N	30	N	01/06/2016	24/06/2016	205300093 03 00 08	1,13,90
1246	BAGESHWAR	V	N	31	N	01/06/2016	24/06/2016	205300093 03 00 08	1,86,00
1247	BAGESHWAR	V	N	32	N	01/06/2016	24/06/2016	205300093 03 00 08	1,73,38
1248	BAGESHWAR	V	N	33	N	01/06/2016	24/06/2016	205300093 03 00 08	2,68,90
1249	BAGESHWAR	V	N	34	N	01/06/2016	24/06/2016	205300093 03 00 08	2,47,08
1250	BAGESHWAR	V	N	35	N	01/06/2016	24/06/2016	205300093 03 00 08	50,00
1251	BAGESHWAR	V	N	36	N	01/06/2016	24/06/2016	205300093 03 00 08	2,28,00
1252	BAGESHWAR	V	N	37	N	01/06/2016	24/06/2016	205300093 03 00 08	2,00,01
1253	BAGESHWAR	V	N	38	N	01/06/2016	24/06/2016	205300093 03 00 08	63,45
1254	BAGESHWAR	V	N	39	N	01/06/2016	24/06/2016	205300093 03 00 08	1,36,20
1255	BAGESHWAR	V	N	40	N	01/06/2016	24/06/2016	205300093 03 00 08	1,76,74
1256	BAGESHWAR	V	N	43	N	01/06/2016	27/06/2016	205300093 03 00 09	2,74,19
1257	BAGESHWAR	V	N	7	N	01/06/2016	20/06/2016	205300093 03 00 09	13,06
1258	BAGESHWAR	V	N	11	N	01/06/2016	21/06/2016	205300093 03 00 11	1,50,00
1259	BAGESHWAR	V	N	20	N	01/06/2016	24/06/2016	205300093 03 00 11	45,60
1260	BAGESHWAR	V	N	21	N	01/06/2016	24/06/2016	205300093 03 00 11	3,25,37
1261	BAGESHWAR	V	N	22	N	01/06/2016	24/06/2016	205300093 03 00 11	69,27
1262	BAGESHWAR	V	N	45	N	01/06/2016	27/06/2016	205300093 03 00 11	1,47,67
1263	BAGESHWAR	V	N	10	N	01/06/2016	21/06/2016	205300093 03 00 13	6,50
1264	BAGESHWAR	V	N	41	N	01/06/2016	24/06/2016	205300093 03 00 13	1,29,75
1265	BAGESHWAR	V	N	44	N	01/06/2016	27/06/2016	205300093 03 00 13	75,42
1266	BAGESHWAR	V	N	46	N	01/06/2016	27/06/2016	205300093 03 00 13	1,08,68
1267	BAGESHWAR	V	N	8	N	01/06/2016	21/06/2016	205300093 03 00 13	5,89
1268	BAGESHWAR	V	N	9	N	01/06/2016	21/06/2016	205300093 03 00 13	8,69
1269	BAGESHWAR	V	N	12	N	01/06/2016	22/06/2016	205300093 03 00 15	3,59,29
1270	BAGESHWAR	V	N	13	N	01/06/2016	22/06/2016	205300093 03 00 15	1,40,71
1271	BAGESHWAR	V	N	17	N	01/06/2016	23/06/2016	205300093 03 00 15	7,36,72
1272	BAGESHWAR	V	N	23	N	01/06/2016	24/06/2016	205300093 03 00 15	65,92
1273	BAGESHWAR	V	N	24	N	01/06/2016	24/06/2016	205300093 03 00 15	11,40,96
1274	BAGESHWAR	V	N	25	N	01/06/2016	24/06/2016	205300093 03 00 15	43,15

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JUL-28-16 12:08 PM

Grant No.: 06

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT				AMOUNT
TREASURY	V/C	P/NP	VCH No.						
1275	BAGESHWAR	V	N	2	N	01/06/2016	07/06/2016	205300093 03 00 16	1,25,78
1276	BAGESHWAR	V	N	5	N	01/06/2016	17/06/2016	205300093 03 00 16	1,25,78
1277	BAGESHWAR	V	N	26	N	01/06/2016	24/06/2016	205300093 03 00 25	49,90,00
1278	BAGESHWAR	V	N	18	N	01/06/2016	24/06/2016	205300093 03 00 47	2,07,20
1279	BAGESHWAR	V	N	19	N	01/06/2016	24/06/2016	205300093 03 00 47	90,95
1280	CHAMOLI	V	N	1	N	01/06/2016	01/06/2016	205300093 03 00 01	5,03,90
1281	CHAMOLI	V	N	10	N	01/06/2016	28/06/2016	205300093 03 00 01	22,08,33
1282	CHAMOLI	V	N	11	N	01/06/2016	28/06/2016	205300093 03 00 01	24,57,22
1283	CHAMOLI	V	N	12	N	01/06/2016	28/06/2016	205300093 03 00 01	15,19,04
1284	CHAMOLI	V	N	13	N	01/06/2016	29/06/2016	205300093 03 00 01	63,06,44
1285	CHAMOLI	V	N	14	N	01/06/2016	29/06/2016	205300093 03 00 01	5,03,90
1286	CHAMOLI	V	N	15	N	01/06/2016	29/06/2016	205300093 03 00 01	16,98,24
1287	CHAMOLI	V	N	2	N	01/06/2016	03/06/2016	205300093 03 00 01	3,90,50
1288	CHAMOLI	V	N	3	N	01/06/2016	03/06/2016	205300093 03 00 01	5,07,67
1289	CHAMOLI	V	N	4	N	01/06/2016	07/06/2016	205300093 03 00 01	2,65,80
1290	CHAMOLI	V	N	5	N	01/06/2016	07/06/2016	205300093 03 00 01	2,81,89
1291	CHAMOLI	V	N	6	N	01/06/2016	13/06/2016	205300093 03 00 01	3,88,80
1292	CHAMOLI	V	N	7	N	01/06/2016	15/06/2016	205300093 03 00 01	2,62,43
1293	CHAMOLI	V	N	8	N	01/06/2016	21/06/2016	205300093 03 00 01	1,13,44
1294	CHAMOLI	V	N	9	N	01/06/2016	28/06/2016	205300093 03 00 01	12,73,68
1295	CHAMOLI	V	N	3	N	01/06/2016	09/06/2016	205300093 03 00 02	33,00
1296	CHAMOLI	V	N	4	N	01/06/2016	09/06/2016	205300093 03 00 02	1,77,00
1297	CHAMOLI	V	N	5	N	01/06/2016	09/06/2016	205300093 03 00 02	1,77,00
1298	CHAMOLI	V	N	6	N	01/06/2016	09/06/2016	205300093 03 00 02	1,77,00
1299	CHAMOLI	V	N	1	N	01/06/2016	01/06/2016	205300093 03 00 03	7,50,84
1300	CHAMOLI	V	N	10	N	01/06/2016	28/06/2016	205300093 03 00 03	26,44,03
1301	CHAMOLI	V	N	11	N	01/06/2016	28/06/2016	205300093 03 00 03	29,70,30
1302	CHAMOLI	V	N	12	N	01/06/2016	28/06/2016	205300093 03 00 03	17,99,19
1303	CHAMOLI	V	N	13	N	01/06/2016	29/06/2016	205300093 03 00 03	75,57,10
1304	CHAMOLI	V	N	14	N	01/06/2016	29/06/2016	205300093 03 00 03	6,29,88
1305	CHAMOLI	V	N	15	N	01/06/2016	29/06/2016	205300093 03 00 03	20,39,65
1306	CHAMOLI	V	N	2	N	01/06/2016	03/06/2016	205300093 03 00 03	4,88,14
1307	CHAMOLI	V	N	3	N	01/06/2016	03/06/2016	205300093 03 00 03	5,73,76
1308	CHAMOLI	V	N	4	N	01/06/2016	07/06/2016	205300093 03 00 03	3,32,26
1309	CHAMOLI	V	N	5	N	01/06/2016	07/06/2016	205300093 03 00 03	3,17,38
1310	CHAMOLI	V	N	6	N	01/06/2016	13/06/2016	205300093 03 00 03	4,86,00
1311	CHAMOLI	V	N	7	N	01/06/2016	15/06/2016	205300093 03 00 03	3,02,76
1312	CHAMOLI	V	N	8	N	01/06/2016	21/06/2016	205300093 03 00 03	1,15,75
1313	CHAMOLI	V	N	9	N	01/06/2016	28/06/2016	205300093 03 00 03	14,76,28
1314	CHAMOLI	V	N	1	N	01/06/2016	01/06/2016	205300093 03 00 06	11,90
1315	CHAMOLI	V	N	10	N	01/06/2016	28/06/2016	205300093 03 00 06	2,04,10
1316	CHAMOLI	V	N	11	N	01/06/2016	28/06/2016	205300093 03 00 06	2,08,80
1317	CHAMOLI	V	N	12	N	01/06/2016	28/06/2016	205300093 03 00 06	1,24,40
1318	CHAMOLI	V	N	13	N	01/06/2016	29/06/2016	205300093 03 00 06	3,85,35
1319	CHAMOLI	V	N	14	N	01/06/2016	29/06/2016	205300093 03 00 06	11,90
1320	CHAMOLI	V	N	15	N	01/06/2016	29/06/2016	205300093 03 00 06	1,23,10
1321	CHAMOLI	V	N	2	N	01/06/2016	03/06/2016	205300093 03 00 06	50,70
1322	CHAMOLI	V	N	3	N	01/06/2016	03/06/2016	205300093 03 00 06	40,20
1323	CHAMOLI	V	N	4	N	01/06/2016	07/06/2016	205300093 03 00 06	7,40

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JUL-28-16 12:08 PM

Grant No.: 06

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT				AMOUNT
TREASURY	V/C	P/NP	VCH No.						
1324	CHAMOLI	V	N	5	N	01/06/2016	07/06/2016	205300093 03 00 06	16,80
1325	CHAMOLI	V	N	6	N	01/06/2016	13/06/2016	205300093 03 00 06	9,20
1326	CHAMOLI	V	N	7	N	01/06/2016	15/06/2016	205300093 03 00 06	37,20
1327	CHAMOLI	V	N	8	N	01/06/2016	21/06/2016	205300093 03 00 06	2,00
1328	CHAMOLI	V	N	9	N	01/06/2016	28/06/2016	205300093 03 00 06	72,10
1329	CHAMOLI	V	N	11	N	01/06/2016	22/06/2016	205300093 03 00 08	1,41,00
1330	CHAMOLI	V	N	12	N	01/06/2016	22/06/2016	205300093 03 00 08	75,00
1331	CHAMOLI	V	N	13	N	01/06/2016	22/06/2016	205300093 03 00 08	1,00,00
1332	CHAMOLI	V	N	16	N	01/06/2016	24/06/2016	205300093 03 00 08	5,19,80
1333	CHAMOLI	V	N	7	N	01/06/2016	22/06/2016	205300093 03 00 08	3,30,88
1334	CHAMOLI	V	N	10	N	01/06/2016	22/06/2016	205300093 03 00 09	5,72,38
1335	CHAMOLI	V	N	14	N	01/06/2016	22/06/2016	205300093 03 00 13	12,92
1336	CHAMOLI	V	N	15	N	01/06/2016	22/06/2016	205300093 03 00 13	2,70,93
1337	CHAMOLI	V	N	17	N	01/06/2016	24/06/2016	205300093 03 00 15	65,00
1338	CHAMOLI	V	N	8	N	01/06/2016	22/06/2016	205300093 03 00 15	1,35,20
1339	CHAMOLI	V	N	9	N	01/06/2016	22/06/2016	205300093 03 00 15	40,00
1340	CHAMPAWAT	V	N	2	N	01/06/2016	14/06/2016	205300093 03 00 01	2,33,73
1341	CHAMPAWAT	V	N	3	N	01/06/2016	27/06/2016	205300093 03 00 01	14,21,46
1342	CHAMPAWAT	V	N	4	N	01/06/2016	28/06/2016	205300093 03 00 01	20,44,93
1343	CHAMPAWAT	V	N	5	N	01/06/2016	28/06/2016	205300093 03 00 01	10,42,15
1344	CHAMPAWAT	V	N	6	N	01/06/2016	28/06/2016	205300093 03 00 01	47,67,04
1345	CHAMPAWAT	V	N	7	N	01/06/2016	28/06/2016	205300093 03 00 01	10,74,91
1346	CHAMPAWAT	V	N	11	N	01/06/2016	15/06/2016	205300093 03 00 02	49,00
1347	CHAMPAWAT	V	N	4	N	01/06/2016	07/06/2016	205300093 03 00 02	60,00
1348	CHAMPAWAT	V	N	9	N	01/06/2016	13/06/2016	205300093 03 00 02	10,00
1349	CHAMPAWAT	V	N	1	N	01/06/2016	09/06/2016	205300093 03 00 03	12,68
1350	CHAMPAWAT	V	N	2	N	01/06/2016	14/06/2016	205300093 03 00 03	2,54,82
1351	CHAMPAWAT	V	N	3	N	01/06/2016	27/06/2016	205300093 03 00 03	16,35,67
1352	CHAMPAWAT	V	N	4	N	01/06/2016	28/06/2016	205300093 03 00 03	23,66,45
1353	CHAMPAWAT	V	N	5	N	01/06/2016	28/06/2016	205300093 03 00 03	11,83,64
1354	CHAMPAWAT	V	N	6	N	01/06/2016	28/06/2016	205300093 03 00 03	55,42,56
1355	CHAMPAWAT	V	N	7	N	01/06/2016	28/06/2016	205300093 03 00 03	12,08,65
1356	CHAMPAWAT	V	N	2	N	01/06/2016	14/06/2016	205300093 03 00 06	17,66
1357	CHAMPAWAT	V	N	3	N	01/06/2016	27/06/2016	205300093 03 00 06	1,55,30
1358	CHAMPAWAT	V	N	4	N	01/06/2016	28/06/2016	205300093 03 00 06	1,90,53
1359	CHAMPAWAT	V	N	5	N	01/06/2016	28/06/2016	205300093 03 00 06	81,52
1360	CHAMPAWAT	V	N	6	N	01/06/2016	28/06/2016	205300093 03 00 06	5,55,50
1361	CHAMPAWAT	V	N	7	N	01/06/2016	28/06/2016	205300093 03 00 06	1,44,30
1362	CHAMPAWAT	V	N	14	N	01/06/2016	22/06/2016	205300093 03 00 08	15,00
1363	CHAMPAWAT	V	N	15	N	01/06/2016	22/06/2016	205300093 03 00 08	1,27,20
1364	CHAMPAWAT	V	N	16	N	01/06/2016	22/06/2016	205300093 03 00 08	1,46,30
1365	CHAMPAWAT	V	N	17	N	01/06/2016	22/06/2016	205300093 03 00 08	1,04,93
1366	CHAMPAWAT	V	N	18	N	01/06/2016	22/06/2016	205300093 03 00 08	65,95
1367	CHAMPAWAT	V	N	7	N	01/06/2016	13/06/2016	205300093 03 00 08	59,34
1368	CHAMPAWAT	V	N	8	N	01/06/2016	13/06/2016	205300093 03 00 08	1,77,00
1369	CHAMPAWAT	V	N	2	N	01/06/2016	04/06/2016	205300093 03 00 09	21,65
1370	CHAMPAWAT	V	N	20	N	01/06/2016	23/06/2016	205300093 03 00 09	26,88
1371	CHAMPAWAT	V	N	21	N	01/06/2016	27/06/2016	205300093 03 00 09	8,74
1372	CHAMPAWAT	V	N	3	N	01/06/2016	07/06/2016	205300093 03 00 09	12,74,44

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JUL-28-16 12:08 PM

Grant No.: 06

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT					AMOUNT
TREASURY	V/C	P/NP	VCH No.							
1373	CHAMPAWAT	V	N	10	N	01/06/2016	15/06/2016	205300093	03 00 11	51,00
1374	CHAMPAWAT	V	N	12	N	01/06/2016	16/06/2016	205300093	03 00 13	44,18
1375	CHAMPAWAT	V	N	13	N	01/06/2016	16/06/2016	205300093	03 00 13	1,25,42
1376	CHAMPAWAT	V	N	22	N	01/06/2016	27/06/2016	205300093	03 00 13	30,23
1377	CHAMPAWAT	V	N	23	N	01/06/2016	27/06/2016	205300093	03 00 13	12,67
1378	CHAMPAWAT	V	N	1	N	01/06/2016	01/06/2016	205300093	03 00 16	1,26,40
1379	CHAMPAWAT	V	N	19	N	01/06/2016	23/06/2016	205300093	03 00 47	83,00
1380	DEHRADUN	V	N	1	N	01/06/2016	10/06/2016	205300093	03 00 01	15,32,72
1381	DEHRADUN	V	N	10	N	01/06/2016	29/06/2016	205300093	03 00 01	35,81,08
1382	DEHRADUN	V	N	11	N	01/06/2016	29/06/2016	205300093	03 00 01	21,56,89
1383	DEHRADUN	V	N	12	N	01/06/2016	29/06/2016	205300093	03 00 01	8,81,00
1384	DEHRADUN	V	N	13	N	01/06/2016	29/06/2016	205300093	03 00 01	10,80,35
1385	DEHRADUN	V	N	14	N	01/06/2016	30/06/2016	205300093	03 00 01	25,82,02
1386	DEHRADUN	V	N	15	N	01/06/2016	30/06/2016	205300093	03 00 01	1,90,50
1387	DEHRADUN	V	N	2	N	01/06/2016	20/06/2016	205300093	03 00 01	1,75,10
1388	DEHRADUN	V	N	3	N	01/06/2016	21/06/2016	205300093	03 00 01	10,23,89
1389	DEHRADUN	V	N	4	N	01/06/2016	22/06/2016	205300093	03 00 01	2,04,80
1390	DEHRADUN	V	N	5	N	01/06/2016	22/06/2016	205300093	03 00 01	4,77,20
1391	DEHRADUN	V	N	6	N	01/06/2016	27/06/2016	205300093	03 00 01	27,72,65
1392	DEHRADUN	V	N	7	N	01/06/2016	29/06/2016	205300093	03 00 01	9,73,95
1393	DEHRADUN	V	N	8	N	01/06/2016	29/06/2016	205300093	03 00 01	36,10,53
1394	DEHRADUN	V	N	9	N	01/06/2016	29/06/2016	205300093	03 00 01	94,64,40
1395	DEHRADUN	V	N	1	N	01/06/2016	09/06/2016	205300093	03 00 02	30,00
1396	DEHRADUN	V	N	16	N	01/06/2016	17/06/2016	205300093	03 00 02	4,41,80
1397	DEHRADUN	V	N	2	N	01/06/2016	09/06/2016	205300093	03 00 02	70,50
1398	DEHRADUN	V	N	32	N	01/06/2016	29/06/2016	205300093	03 00 02	2,09,15
1399	DEHRADUN	V	N	10	N	01/06/2016	29/06/2016	205300093	03 00 03	42,39,56
1400	DEHRADUN	V	N	11	N	01/06/2016	29/06/2016	205300093	03 00 03	24,15,02
1401	DEHRADUN	V	N	12	N	01/06/2016	29/06/2016	205300093	03 00 03	11,01,25
1402	DEHRADUN	V	N	13	N	01/06/2016	29/06/2016	205300093	03 00 03	13,50,44
1403	DEHRADUN	V	N	14	N	01/06/2016	30/06/2016	205300093	03 00 03	31,06,30
1404	DEHRADUN	V	N	15	N	01/06/2016	30/06/2016	205300093	03 00 03	2,38,13
1405	DEHRADUN	V	N	2	N	01/06/2016	20/06/2016	205300093	03 00 03	2,08,37
1406	DEHRADUN	V	N	3	N	01/06/2016	21/06/2016	205300093	03 00 03	11,81,90
1407	DEHRADUN	V	N	4	N	01/06/2016	22/06/2016	205300093	03 00 03	10,69,51
1408	DEHRADUN	V	N	5	N	01/06/2016	22/06/2016	205300093	03 00 03	1,49,52
1409	DEHRADUN	V	N	6	N	01/06/2016	27/06/2016	205300093	03 00 03	33,68,50
1410	DEHRADUN	V	N	7	N	01/06/2016	29/06/2016	205300093	03 00 03	11,81,52
1411	DEHRADUN	V	N	8	N	01/06/2016	29/06/2016	205300093	03 00 03	42,91,17
1412	DEHRADUN	V	N	9	N	01/06/2016	29/06/2016	205300093	03 00 03	1,15,67,46
1413	DEHRADUN	V	N	21	N	01/06/2016	22/06/2016	205300093	03 00 04	73,76
1414	DEHRADUN	V	N	10	N	01/06/2016	29/06/2016	205300093	03 00 06	4,56,70
1415	DEHRADUN	V	N	11	N	01/06/2016	29/06/2016	205300093	03 00 06	1,39,90
1416	DEHRADUN	V	N	12	N	01/06/2016	29/06/2016	205300093	03 00 06	94,70
1417	DEHRADUN	V	N	13	N	01/06/2016	29/06/2016	205300093	03 00 06	1,01,84
1418	DEHRADUN	V	N	14	N	01/06/2016	30/06/2016	205300093	03 00 06	3,11,60
1419	DEHRADUN	V	N	15	N	01/06/2016	30/06/2016	205300093	03 00 06	4,60
1420	DEHRADUN	V	N	3	N	01/06/2016	21/06/2016	205300093	03 00 06	1,89,60
1421	DEHRADUN	V	N	6	N	01/06/2016	27/06/2016	205300093	03 00 06	2,65,29

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JUL-28-16 12:08 PM

Grant No.: 06

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT				AMOUNT
TREASURY	V/C	P/NP	VCH No.						
1422	DEHRADUN	V	N	7	N	01/06/2016	29/06/2016	205300093 03 00 06	1,72,00
1423	DEHRADUN	V	N	8	N	01/06/2016	29/06/2016	205300093 03 00 06	5,66,18
1424	DEHRADUN	V	N	9	N	01/06/2016	29/06/2016	205300093 03 00 06	15,53,90
1425	DEHRADUN	V	N	12	N	01/06/2016	17/06/2016	205300093 03 00 08	6,50,00
1426	DEHRADUN	V	N	14	N	01/06/2016	17/06/2016	205300093 03 00 08	1,23,50
1427	DEHRADUN	V	N	19	N	01/06/2016	17/06/2016	205300093 03 00 08	88,50
1428	DEHRADUN	V	N	22	N	01/06/2016	22/06/2016	205300093 03 00 08	50,00
1429	DEHRADUN	V	N	23	N	01/06/2016	22/06/2016	205300093 03 00 08	25,00
1430	DEHRADUN	V	N	28	N	01/06/2016	23/06/2016	205300093 03 00 08	59,92
1431	DEHRADUN	V	N	3	N	01/06/2016	10/06/2016	205300093 03 00 08	12,20
1432	DEHRADUN	V	N	4	N	01/06/2016	10/06/2016	205300093 03 00 08	5,23,61
1433	DEHRADUN	V	N	8	N	01/06/2016	15/06/2016	205300093 03 00 08	1,00,00
1434	DEHRADUN	V	N	9	N	01/06/2016	15/06/2016	205300093 03 00 08	51,81
1435	DEHRADUN	V	N	13	N	01/06/2016	17/06/2016	205300093 03 00 09	9,96,36
1436	DEHRADUN	V	N	6	N	01/06/2016	14/06/2016	205300093 03 00 09	46,35
1437	DEHRADUN	V	N	29	N	01/06/2016	23/06/2016	205300093 03 00 11	1,50,00
1438	DEHRADUN	V	N	10	N	01/06/2016	17/06/2016	205300093 03 00 13	47,52
1439	DEHRADUN	V	N	20	N	01/06/2016	20/06/2016	205300093 03 00 13	22,35
1440	DEHRADUN	V	N	26	N	01/06/2016	22/06/2016	205300093 03 00 13	35,90
1441	DEHRADUN	V	N	31	N	01/06/2016	28/06/2016	205300093 03 00 13	12,55
1442	DEHRADUN	V	N	7	N	01/06/2016	14/06/2016	205300093 03 00 13	11,32
1443	DEHRADUN	V	N	17	N	01/06/2016	17/06/2016	205300093 03 00 15	48,50
1444	DEHRADUN	V	N	18	N	01/06/2016	17/06/2016	205300093 03 00 15	4,46,00
1445	DEHRADUN	V	N	24	N	01/06/2016	22/06/2016	205300093 03 00 15	18,48
1446	DEHRADUN	V	N	25	N	01/06/2016	22/06/2016	205300093 03 00 15	15,00
1447	DEHRADUN	V	N	5	N	01/06/2016	14/06/2016	205300093 03 00 15	98,40
1448	DEHRADUN	V	N	33	N	01/06/2016	30/06/2016	205300093 03 00 27	3,29,90
1449	DEHRADUN	V	N	34	N	01/06/2016	30/06/2016	205300093 03 00 27	5,32,76
1450	DEHRADUN	V	N	15	N	01/06/2016	17/06/2016	205300093 03 00 47	1,21,50
1451	DEHRADUN	V	N	27	N	01/06/2016	23/06/2016	205300093 03 00 47	65,50
1452	HALDWANI	V	N	1	N	01/06/2016	30/06/2016	205300093 03 00 01	52,79,14
1453	HALDWANI	V	N	1	N	01/06/2016	30/06/2016	205300093 03 00 03	64,58,44
1454	HALDWANI	V	N	1	N	01/06/2016	30/06/2016	205300093 03 00 06	4,81,30
1455	HARIDWAR	V	N	1	N	01/06/2016	10/06/2016	205300093 03 00 01	1,94,60
1456	HARIDWAR	V	N	2	N	01/06/2016	16/06/2016	205300093 03 00 01	4,22,11
1457	HARIDWAR	V	N	3	N	01/06/2016	20/06/2016	205300093 03 00 01	14,99,27
1458	HARIDWAR	V	N	4	N	01/06/2016	20/06/2016	205300093 03 00 01	20,50
1459	HARIDWAR	V	N	5	N	01/06/2016	23/06/2016	205300093 03 00 01	20,50
1460	HARIDWAR	V	N	6	N	01/06/2016	23/06/2016	205300093 03 00 01	1,26,00
1461	HARIDWAR	V	N	7	N	01/06/2016	25/06/2016	205300093 03 00 01	19,59,20
1462	HARIDWAR	V	N	8	N	01/06/2016	30/06/2016	205300093 03 00 01	20,40,69
1463	HARIDWAR	V	N	3	N	01/06/2016	13/06/2016	205300093 03 00 02	4,39,00
1464	HARIDWAR	V	N	9	N	01/06/2016	17/06/2016	205300093 03 00 02	48,90
1465	HARIDWAR	V	N	1	N	01/06/2016	10/06/2016	205300093 03 00 03	2,43,25
1466	HARIDWAR	V	N	2	N	01/06/2016	16/06/2016	205300093 03 00 03	6,35,14
1467	HARIDWAR	V	N	3	N	01/06/2016	20/06/2016	205300093 03 00 03	10,28,23
1468	HARIDWAR	V	N	4	N	01/06/2016	20/06/2016	205300093 03 00 03	21,28
1469	HARIDWAR	V	N	5	N	01/06/2016	23/06/2016	205300093 03 00 03	21,28
1470	HARIDWAR	V	N	7	N	01/06/2016	25/06/2016	205300093 03 00 03	24,41,53

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JUL-28-16 12:08 PM

Grant No.: 06

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT				AMOUNT
TREASURY	V/C	P/NP	VCH No.						
1471	HARIDWAR	V	N	8	N	01/06/2016	30/06/2016	205300093 03 00 03	24,44,53
1472	HARIDWAR	V	N	35	N	01/06/2016	23/06/2016	205300093 03 00 04	21,63
1473	HARIDWAR	V	N	36	N	01/06/2016	28/06/2016	205300093 03 00 04	19,68
1474	HARIDWAR	V	N	4	N	01/06/2016	13/06/2016	205300093 03 00 04	1,13,96
1475	HARIDWAR	V	N	1	N	01/06/2016	10/06/2016	205300093 03 00 06	4,60
1476	HARIDWAR	V	N	2	N	01/06/2016	16/06/2016	205300093 03 00 06	19,69
1477	HARIDWAR	V	N	3	N	01/06/2016	20/06/2016	205300093 03 00 06	53,02
1478	HARIDWAR	V	N	7	N	01/06/2016	25/06/2016	205300093 03 00 06	1,50,60
1479	HARIDWAR	V	N	8	N	01/06/2016	30/06/2016	205300093 03 00 06	1,26,15
1480	HARIDWAR	V	N	1	N	01/06/2016	13/06/2016	205300093 03 00 08	1,00,00
1481	HARIDWAR	V	N	11	N	01/06/2016	17/06/2016	205300093 03 00 08	2,17,66
1482	HARIDWAR	V	N	12	N	01/06/2016	17/06/2016	205300093 03 00 08	66,88
1483	HARIDWAR	V	N	14	N	01/06/2016	17/06/2016	205300093 03 00 08	7,78,35
1484	HARIDWAR	V	N	18	N	01/06/2016	17/06/2016	205300093 03 00 08	1,00,00
1485	HARIDWAR	V	N	19	N	01/06/2016	17/06/2016	205300093 03 00 08	1,00,00
1486	HARIDWAR	V	N	29	N	01/06/2016	20/06/2016	205300093 03 00 08	2,20,91
1487	HARIDWAR	V	N	34	N	01/06/2016	21/06/2016	205300093 03 00 08	50,00
1488	HARIDWAR	V	N	6	N	01/06/2016	16/06/2016	205300093 03 00 08	1,00,00
1489	HARIDWAR	V	N	8	N	01/06/2016	16/06/2016	205300093 03 00 08	2,31,97
1490	HARIDWAR	V	N	5	N	01/06/2016	13/06/2016	205300093 03 00 09	5,00,00
1491	HARIDWAR	V	N	16	N	01/06/2016	17/06/2016	205300093 03 00 11	3,43,06
1492	HARIDWAR	V	N	17	N	01/06/2016	17/06/2016	205300093 03 00 11	85,80
1493	HARIDWAR	V	N	31	N	01/06/2016	21/06/2016	205300093 03 00 11	67,16
1494	HARIDWAR	V	N	2	N	01/06/2016	13/06/2016	205300093 03 00 13	3,89,91
1495	HARIDWAR	V	N	33	N	01/06/2016	21/06/2016	205300093 03 00 13	51,15
1496	HARIDWAR	V	N	20	N	01/06/2016	17/06/2016	205300093 03 00 15	24,50
1497	HARIDWAR	V	N	21	N	01/06/2016	17/06/2016	205300093 03 00 15	26,50
1498	HARIDWAR	V	N	22	N	01/06/2016	17/06/2016	205300093 03 00 15	27,40
1499	HARIDWAR	V	N	23	N	01/06/2016	17/06/2016	205300093 03 00 15	76,22
1500	HARIDWAR	V	N	24	N	01/06/2016	17/06/2016	205300093 03 00 15	68,35
1501	HARIDWAR	V	N	25	N	01/06/2016	17/06/2016	205300093 03 00 15	7,27,19
1502	HARIDWAR	V	N	26	N	01/06/2016	17/06/2016	205300093 03 00 15	3,05,57
1503	HARIDWAR	V	N	27	N	01/06/2016	17/06/2016	205300093 03 00 15	91,16
1504	HARIDWAR	V	N	28	N	01/06/2016	17/06/2016	205300093 03 00 15	3,28,51
1505	HARIDWAR	V	N	30	N	01/06/2016	20/06/2016	205300093 03 00 15	1,61,47
1506	HARIDWAR	V	N	32	N	01/06/2016	21/06/2016	205300093 03 00 15	3,67,07
1507	HARIDWAR	V	N	7	N	01/06/2016	16/06/2016	205300093 03 00 16	9,25,00
1508	HARIDWAR	V	N	10	N	01/06/2016	17/06/2016	205300093 03 00 47	50,65
1509	HARIDWAR	V	N	13	N	01/06/2016	17/06/2016	205300093 03 00 47	1,61,85
1510	HARIDWAR	V	N	15	N	01/06/2016	17/06/2016	205300093 03 00 47	87,50
1511	KOTDWAR	V	N	1	N	01/06/2016	01/06/2016	205300093 03 00 01	8,96,08
1512	KOTDWAR	V	N	2	N	01/06/2016	01/06/2016	205300093 03 00 01	21,05,11
1513	KOTDWAR	V	N	3	N	01/06/2016	22/06/2016	205300093 03 00 01	3,76,20
1514	KOTDWAR	V	N	1	N	01/06/2016	01/06/2016	205300093 03 00 03	11,75,99
1515	KOTDWAR	V	N	2	N	01/06/2016	01/06/2016	205300093 03 00 03	30,30,64
1516	KOTDWAR	V	N	3	N	01/06/2016	22/06/2016	205300093 03 00 03	4,70,25
1517	KOTDWAR	V	N	1	N	01/06/2016	01/06/2016	205300093 03 00 06	85,65
1518	KOTDWAR	V	N	2	N	01/06/2016	01/06/2016	205300093 03 00 06	2,20,50
1519	KOTDWAR	V	N	3	N	01/06/2016	22/06/2016	205300093 03 00 06	45,90

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JUL-28-16 12:08 PM

Grant No.: 06

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT				AMOUNT
TREASURY	V/C	P/NP	VCH No.						
1520	LANSDOWN	V	N	1	N	01/06/2016	01/06/2016	205300093 03 00 01	13,98,69
1521	LANSDOWN	V	N	2	N	01/06/2016	17/06/2016	205300093 03 00 01	1,26,80
1522	LANSDOWN	V	N	1	N	01/06/2016	01/06/2016	205300093 03 00 03	19,05,37
1523	LANSDOWN	V	N	2	N	01/06/2016	17/06/2016	205300093 03 00 03	1,58,50
1524	LANSDOWN	V	N	1	N	01/06/2016	01/06/2016	205300093 03 00 06	62,60
1525	LANSDOWN	V	N	2	N	01/06/2016	17/06/2016	205300093 03 00 06	3,30
1526	LANSDOWN	V	N	3	N	01/06/2016	22/06/2016	205300093 03 00 08	11,90
1527	LANSDOWN	V	N	5	N	01/06/2016	27/06/2016	205300093 03 00 08	94,65
1528	LANSDOWN	V	N	6	N	01/06/2016	27/06/2016	205300093 03 00 08	50,00
1529	LANSDOWN	V	N	7	N	01/06/2016	27/06/2016	205300093 03 00 08	38,70
1530	LANSDOWN	V	N	1	N	01/06/2016	20/06/2016	205300093 03 00 09	49,71
1531	LANSDOWN	V	N	8	N	01/06/2016	29/06/2016	205300093 03 00 11	71,35
1532	LANSDOWN	V	N	9	N	01/06/2016	29/06/2016	205300093 03 00 11	1,80
1533	LANSDOWN	V	N	2	N	01/06/2016	20/06/2016	205300093 03 00 13	9,04
1534	LANSDOWN	V	N	11	N	01/06/2016	29/06/2016	205300093 03 00 15	1,68,50
1535	LANSDOWN	V	N	4	N	01/06/2016	22/06/2016	205300093 03 00 15	10,79
1536	NAINITAL	V	N	1	N	01/06/2016	01/06/2016	205300093 03 00 01	21,03,96
1537	NAINITAL	V	N	10	N	01/06/2016	27/06/2016	205300093 03 00 01	7,31,90
1538	NAINITAL	V	N	11	N	01/06/2016	27/06/2016	205300093 03 00 01	20,56,26
1539	NAINITAL	V	N	12	N	01/06/2016	28/06/2016	205300093 03 00 01	32,45,73
1540	NAINITAL	V	N	14	N	01/06/2016	28/06/2016	205300093 03 00 01	2,49,67
1541	NAINITAL	V	N	16	N	01/06/2016	29/06/2016	205300093 03 00 01	17,91,87
1542	NAINITAL	V	N	17	N	01/06/2016	29/06/2016	205300093 03 00 01	21,33,73
1543	NAINITAL	V	N	2	N	01/06/2016	06/06/2016	205300093 03 00 01	2,26,00
1544	NAINITAL	V	N	3	N	01/06/2016	08/06/2016	205300093 03 00 01	67,50
1545	NAINITAL	V	N	4	N	01/06/2016	15/06/2016	205300093 03 00 01	4,51,32
1546	NAINITAL	V	N	5	N	01/06/2016	18/06/2016	205300093 03 00 01	55,43
1547	NAINITAL	V	N	6	N	01/06/2016	27/06/2016	205300093 03 00 01	1,24,69,23
1548	NAINITAL	V	N	7	N	01/06/2016	27/06/2016	205300093 03 00 01	15,97,94
1549	NAINITAL	V	N	8	N	01/06/2016	27/06/2016	205300093 03 00 01	1,27,00
1550	NAINITAL	V	N	9	N	01/06/2016	27/06/2016	205300093 03 00 01	9,01,45
1551	NAINITAL	V	N	10	N	01/06/2016	10/06/2016	205300093 03 00 02	26,22
1552	NAINITAL	V	N	11	N	01/06/2016	10/06/2016	205300093 03 00 02	64,98
1553	NAINITAL	V	N	12	N	01/06/2016	10/06/2016	205300093 03 00 02	38,76
1554	NAINITAL	V	N	21	N	01/06/2016	18/06/2016	205300093 03 00 02	13,68
1555	NAINITAL	V	N	22	N	01/06/2016	18/06/2016	205300093 03 00 02	30,00
1556	NAINITAL	V	N	26	N	01/06/2016	18/06/2016	205300093 03 00 02	1,28,00
1557	NAINITAL	V	N	1	N	01/06/2016	01/06/2016	205300093 03 00 03	28,89,06
1558	NAINITAL	V	N	10	N	01/06/2016	27/06/2016	205300093 03 00 03	9,11,40
1559	NAINITAL	V	N	11	N	01/06/2016	27/06/2016	205300093 03 00 03	24,91,66
1560	NAINITAL	V	N	12	N	01/06/2016	28/06/2016	205300093 03 00 03	39,57,93
1561	NAINITAL	V	N	14	N	01/06/2016	28/06/2016	205300093 03 00 03	2,93,56
1562	NAINITAL	V	N	16	N	01/06/2016	29/06/2016	205300093 03 00 03	21,30,92
1563	NAINITAL	V	N	17	N	01/06/2016	29/06/2016	205300093 03 00 03	25,78,03
1564	NAINITAL	V	N	2	N	01/06/2016	06/06/2016	205300093 03 00 03	2,25,08
1565	NAINITAL	V	N	3	N	01/06/2016	08/06/2016	205300093 03 00 03	84,38
1566	NAINITAL	V	N	4	N	01/06/2016	15/06/2016	205300093 03 00 03	3,84,25
1567	NAINITAL	V	N	5	N	01/06/2016	18/06/2016	205300093 03 00 03	67,11
1568	NAINITAL	V	N	6	N	01/06/2016	27/06/2016	205300093 03 00 03	1,51,46,50

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JUL-28-16 12:08 PM

Grant No.: 06

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT				AMOUNT
TREASURY	V/C	P/NP	VCH No.						
1569	NAINITAL	V	N	7	N	01/06/2016	27/06/2016	205300093 03 00 03	19,62,03
1570	NAINITAL	V	N	8	N	01/06/2016	27/06/2016	205300093 03 00 03	1,58,75
1571	NAINITAL	V	N	9	N	01/06/2016	27/06/2016	205300093 03 00 03	11,04,65
1572	NAINITAL	V	N	1	N	01/06/2016	01/06/2016	205300093 03 00 06	1,95,40
1573	NAINITAL	V	N	10	N	01/06/2016	27/06/2016	205300093 03 00 06	52,90
1574	NAINITAL	V	N	11	N	01/06/2016	27/06/2016	205300093 03 00 06	1,34,47
1575	NAINITAL	V	N	12	N	01/06/2016	28/06/2016	205300093 03 00 06	4,57,57
1576	NAINITAL	V	N	16	N	01/06/2016	29/06/2016	205300093 03 00 06	1,68,40
1577	NAINITAL	V	N	17	N	01/06/2016	29/06/2016	205300093 03 00 06	1,33,80
1578	NAINITAL	V	N	3	N	01/06/2016	08/06/2016	205300093 03 00 06	1,72
1579	NAINITAL	V	N	4	N	01/06/2016	15/06/2016	205300093 03 00 06	53,80
1580	NAINITAL	V	N	5	N	01/06/2016	18/06/2016	205300093 03 00 06	19,94
1581	NAINITAL	V	N	6	N	01/06/2016	27/06/2016	205300093 03 00 06	15,02,35
1582	NAINITAL	V	N	7	N	01/06/2016	27/06/2016	205300093 03 00 06	1,64,90
1583	NAINITAL	V	N	8	N	01/06/2016	27/06/2016	205300093 03 00 06	3,70
1584	NAINITAL	V	N	9	N	01/06/2016	27/06/2016	205300093 03 00 06	1,00,50
1585	NAINITAL	V	N	13	N	01/06/2016	10/06/2016	205300093 03 00 08	90,00
1586	NAINITAL	V	N	19	N	01/06/2016	18/06/2016	205300093 03 00 08	15,63
1587	NAINITAL	V	N	20	N	01/06/2016	18/06/2016	205300093 03 00 08	33,82
1588	NAINITAL	V	N	23	N	01/06/2016	18/06/2016	205300093 03 00 08	2,94,52
1589	NAINITAL	V	N	27	N	01/06/2016	18/06/2016	205300093 03 00 08	65,90
1590	NAINITAL	V	N	28	N	01/06/2016	18/06/2016	205300093 03 00 08	1,63,93
1591	NAINITAL	V	N	29	N	01/06/2016	18/06/2016	205300093 03 00 08	84,33
1592	NAINITAL	V	N	6	N	01/06/2016	10/06/2016	205300093 03 00 08	2,47,16
1593	NAINITAL	V	N	7	N	01/06/2016	10/06/2016	205300093 03 00 08	4,00,00
1594	NAINITAL	V	N	8	N	01/06/2016	10/06/2016	205300093 03 00 08	4,00,00
1595	NAINITAL	V	N	9	N	01/06/2016	10/06/2016	205300093 03 00 08	2,00,00
1596	NAINITAL	V	N	16	N	01/06/2016	10/06/2016	205300093 03 00 09	15,10
1597	NAINITAL	V	N	17	N	01/06/2016	10/06/2016	205300093 03 00 09	99,63
1598	NAINITAL	V	N	1	N	01/06/2016	03/06/2016	205300093 03 00 13	1,06,84
1599	NAINITAL	V	N	2	N	01/06/2016	03/06/2016	205300093 03 00 13	33,98
1600	NAINITAL	V	N	3	N	01/06/2016	03/06/2016	205300093 03 00 13	52,37
1601	NAINITAL	V	N	30	N	01/06/2016	22/06/2016	205300093 03 00 13	42,15
1602	NAINITAL	V	N	31	N	01/06/2016	30/06/2016	205300093 03 00 13	5,55
1603	NAINITAL	V	N	4	N	01/06/2016	03/06/2016	205300093 03 00 13	94,68
1604	NAINITAL	V	N	5	N	01/06/2016	03/06/2016	205300093 03 00 13	57,79
1605	NAINITAL	V	N	24	N	01/06/2016	18/06/2016	205300093 03 00 15	6,19,20
1606	NAINITAL	V	N	25	N	01/06/2016	18/06/2016	205300093 03 00 15	3,34,96
1607	NAINITAL	V	N	14	N	01/06/2016	10/06/2016	205300093 03 00 16	1,31,11
1608	NAINITAL	V	N	15	N	01/06/2016	10/06/2016	205300093 03 00 16	1,31,11
1609	NAINITAL	V	N	13	N	01/06/2016	28/06/2016	205300101 03 00 01	44,07,68
1610	NAINITAL	V	N	15	N	01/06/2016	28/06/2016	205300101 03 00 01	2,32,35
1611	NAINITAL	V	N	13	N	01/06/2016	28/06/2016	205300101 03 00 03	54,15,57
1612	NAINITAL	V	N	15	N	01/06/2016	28/06/2016	205300101 03 00 03	2,90,44
1613	NAINITAL	V	N	13	N	01/06/2016	28/06/2016	205300101 03 00 06	3,30,90
1614	NAINITAL	V	N	15	N	01/06/2016	28/06/2016	205300101 03 00 06	52,94
1615	NARENDRA NAGAR	V	N	1	N	01/06/2016	18/06/2016	205300093 03 00 13	1,46,04
1616	PAURI GARHWAL	V	N	1	N	01/06/2016	06/06/2016	205300093 03 00 01	2,42,18
1617	PAURI GARHWAL	V	N	10	N	01/06/2016	29/06/2016	205300093 03 00 01	7,14,90

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JUL-28-16 12:08 PM

Grant No.: 06

S. No.	JE	MOA	VCH Date		VCH No.					AMOUNT	
TREASURY	V/C	P/NP	VCH No.		HEAD OF ACCOUNT					AMOUNT	
1618	PAURI	GARHWAL	V	N	11	N	01/06/2016	29/06/2016	205300093	03 00 01	26,25,66
1619	PAURI	GARHWAL	V	N	12	N	01/06/2016	29/06/2016	205300093	03 00 01	4,01,38
1620	PAURI	GARHWAL	V	N	14	N	01/06/2016	29/06/2016	205300093	03 00 01	16,82,90
1621	PAURI	GARHWAL	V	N	2	N	01/06/2016	15/06/2016	205300093	03 00 01	5,73,30
1622	PAURI	GARHWAL	V	N	5	N	01/06/2016	23/06/2016	205300093	03 00 01	6,41,80
1623	PAURI	GARHWAL	V	N	6	N	01/06/2016	28/06/2016	205300093	03 00 01	9,92,13
1624	PAURI	GARHWAL	V	N	7	N	01/06/2016	28/06/2016	205300093	03 00 01	13,87,24
1625	PAURI	GARHWAL	V	N	8	N	01/06/2016	29/06/2016	205300093	03 00 01	18,33,93
1626	PAURI	GARHWAL	V	N	9	N	01/06/2016	29/06/2016	205300093	03 00 01	1,24,68,64
1627	PAURI	GARHWAL	V	N	1	N	01/06/2016	06/06/2016	205300093	03 00 03	2,48,54
1628	PAURI	GARHWAL	V	N	10	N	01/06/2016	29/06/2016	205300093	03 00 03	8,93,63
1629	PAURI	GARHWAL	V	N	11	N	01/06/2016	29/06/2016	205300093	03 00 03	31,26,16
1630	PAURI	GARHWAL	V	N	12	N	01/06/2016	29/06/2016	205300093	03 00 03	4,53,14
1631	PAURI	GARHWAL	V	N	14	N	01/06/2016	29/06/2016	205300093	03 00 03	20,00,04
1632	PAURI	GARHWAL	V	N	2	N	01/06/2016	15/06/2016	205300093	03 00 03	3,56,34
1633	PAURI	GARHWAL	V	N	5	N	01/06/2016	23/06/2016	205300093	03 00 03	1,85,66
1634	PAURI	GARHWAL	V	N	6	N	01/06/2016	28/06/2016	205300093	03 00 03	11,48,27
1635	PAURI	GARHWAL	V	N	7	N	01/06/2016	28/06/2016	205300093	03 00 03	16,66,89
1636	PAURI	GARHWAL	V	N	8	N	01/06/2016	29/06/2016	205300093	03 00 03	22,29,04
1637	PAURI	GARHWAL	V	N	9	N	01/06/2016	29/06/2016	205300093	03 00 03	1,50,89,22
1638	PAURI	GARHWAL	V	N	1	N	01/06/2016	06/06/2016	205300093	03 00 06	42,80
1639	PAURI	GARHWAL	V	N	10	N	01/06/2016	29/06/2016	205300093	03 00 06	5,40
1640	PAURI	GARHWAL	V	N	11	N	01/06/2016	29/06/2016	205300093	03 00 06	1,74,00
1641	PAURI	GARHWAL	V	N	12	N	01/06/2016	29/06/2016	205300093	03 00 06	11,30
1642	PAURI	GARHWAL	V	N	14	N	01/06/2016	29/06/2016	205300093	03 00 06	1,25,50
1643	PAURI	GARHWAL	V	N	2	N	01/06/2016	15/06/2016	205300093	03 00 06	10,40
1644	PAURI	GARHWAL	V	N	5	N	01/06/2016	23/06/2016	205300093	03 00 06	14,35
1645	PAURI	GARHWAL	V	N	6	N	01/06/2016	28/06/2016	205300093	03 00 06	70,90
1646	PAURI	GARHWAL	V	N	7	N	01/06/2016	28/06/2016	205300093	03 00 06	1,31,60
1647	PAURI	GARHWAL	V	N	8	N	01/06/2016	29/06/2016	205300093	03 00 06	1,34,20
1648	PAURI	GARHWAL	V	N	9	N	01/06/2016	29/06/2016	205300093	03 00 06	12,53,90
1649	PAURI	GARHWAL	V	N	10	N	01/06/2016	23/06/2016	205300093	03 00 08	40,00
1650	PAURI	GARHWAL	V	N	11	N	01/06/2016	23/06/2016	205300093	03 00 09	92,85
1651	PAURI	GARHWAL	V	N	18	N	01/06/2016	29/06/2016	205300093	03 00 09	74,33
1652	PAURI	GARHWAL	V	N	7	N	01/06/2016	15/06/2016	205300093	03 00 09	1,02,29
1653	PAURI	GARHWAL	V	N	14	N	01/06/2016	24/06/2016	205300093	03 00 13	27,59
1654	PAURI	GARHWAL	V	N	15	N	01/06/2016	29/06/2016	205300093	03 00 13	20,80
1655	PAURI	GARHWAL	V	N	16	N	01/06/2016	29/06/2016	205300093	03 00 13	60,19
1656	PAURI	GARHWAL	V	N	17	N	01/06/2016	29/06/2016	205300093	03 00 13	15,79
1657	PAURI	GARHWAL	V	N	19	N	01/06/2016	29/06/2016	205300093	03 00 13	28,66
1658	PAURI	GARHWAL	V	N	6	N	01/06/2016	15/06/2016	205300093	03 00 13	55,78
1659	PAURI	GARHWAL	V	N	12	N	01/06/2016	23/06/2016	205300093	03 00 15	2,81,35
1660	PAURI	GARHWAL	V	N	13	N	01/06/2016	23/06/2016	205300093	03 00 15	31,75
1661	PAURI	GARHWAL	V	N	13	N	01/06/2016	29/06/2016	205300101	03 00 01	38,07,12
1662	PAURI	GARHWAL	V	N	3	N	01/06/2016	18/06/2016	205300101	03 00 01	32,33
1663	PAURI	GARHWAL	V	N	4	N	01/06/2016	22/06/2016	205300101	03 00 01	1,57
1664	PAURI	GARHWAL	V	N	13	N	01/06/2016	29/06/2016	205300101	03 00 03	44,87,07
1665	PAURI	GARHWAL	V	N	3	N	01/06/2016	18/06/2016	205300101	03 00 03	31,61
1666	PAURI	GARHWAL	V	N	4	N	01/06/2016	22/06/2016	205300101	03 00 03	1,96

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JUL-28-16 12:08 PM

Grant No.: 06

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT				AMOUNT
TREASURY	V/C	P/NP	VCH No.						
1667	PAURI GARHWAL	V	N	13	N	01/06/2016	29/06/2016	205300101 03 00 06	5,11,70
1668	PAURI GARHWAL	V	N	3	N	01/06/2016	18/06/2016	205300101 03 00 06	16,54
1669	PAURI GARHWAL	V	N	4	N	01/06/2016	22/06/2016	205300101 03 00 06	3
1670	PAURI GARHWAL	V	N	3	N	01/06/2016	10/06/2016	205300101 03 00 09	3,04,84
1671	PAURI GARHWAL	V	N	5	N	01/06/2016	10/06/2016	205300101 03 00 16	97,67
1672	PAURI GARHWAL	V	N	9	N	01/06/2016	22/06/2016	205300101 03 00 16	2,35,58
1673	PITHORAGARH	V	N	1	N	01/06/2016	01/06/2016	205300093 03 00 01	16,62,14
1674	PITHORAGARH	V	N	10	N	01/06/2016	27/06/2016	205300093 03 00 01	13,84,17
1675	PITHORAGARH	V	N	11	N	01/06/2016	27/06/2016	205300093 03 00 01	7,85,51
1676	PITHORAGARH	V	N	12	N	01/06/2016	27/06/2016	205300093 03 00 01	16,04,67
1677	PITHORAGARH	V	N	13	N	01/06/2016	28/06/2016	205300093 03 00 01	17,18,19
1678	PITHORAGARH	V	N	14	N	01/06/2016	28/06/2016	205300093 03 00 01	78,81,64
1679	PITHORAGARH	V	N	15	N	01/06/2016	28/06/2016	205300093 03 00 01	5,42,30
1680	PITHORAGARH	V	N	16	N	01/06/2016	30/06/2016	205300093 03 00 01	27,06,20
1681	PITHORAGARH	V	N	2	N	01/06/2016	02/06/2016	205300093 03 00 01	10,05,21
1682	PITHORAGARH	V	N	3	N	01/06/2016	02/06/2016	205300093 03 00 01	15,60,19
1683	PITHORAGARH	V	N	4	N	01/06/2016	14/06/2016	205300093 03 00 01	2,30,30
1684	PITHORAGARH	V	N	5	N	01/06/2016	15/06/2016	205300093 03 00 01	3,87,70
1685	PITHORAGARH	V	N	6	N	01/06/2016	15/06/2016	205300093 03 00 01	2,27,40
1686	PITHORAGARH	V	N	7	N	01/06/2016	15/06/2016	205300093 03 00 01	4,01,50
1687	PITHORAGARH	V	N	8	N	01/06/2016	16/06/2016	205300093 03 00 01	2,65,30
1688	PITHORAGARH	V	N	9	N	01/06/2016	21/06/2016	205300093 03 00 01	1,51,60
1689	PITHORAGARH	V	N	1	N	01/06/2016	01/06/2016	205300093 03 00 03	23,40,18
1690	PITHORAGARH	V	N	10	N	01/06/2016	27/06/2016	205300093 03 00 03	15,99,27
1691	PITHORAGARH	V	N	11	N	01/06/2016	27/06/2016	205300093 03 00 03	9,24,89
1692	PITHORAGARH	V	N	12	N	01/06/2016	27/06/2016	205300093 03 00 03	18,69,27
1693	PITHORAGARH	V	N	13	N	01/06/2016	28/06/2016	205300093 03 00 03	20,01,03
1694	PITHORAGARH	V	N	14	N	01/06/2016	28/06/2016	205300093 03 00 03	94,78,13
1695	PITHORAGARH	V	N	15	N	01/06/2016	28/06/2016	205300093 03 00 03	6,77,88
1696	PITHORAGARH	V	N	16	N	01/06/2016	30/06/2016	205300093 03 00 03	33,73,44
1697	PITHORAGARH	V	N	2	N	01/06/2016	02/06/2016	205300093 03 00 03	14,23,09
1698	PITHORAGARH	V	N	3	N	01/06/2016	02/06/2016	205300093 03 00 03	20,92,11
1699	PITHORAGARH	V	N	4	N	01/06/2016	14/06/2016	205300093 03 00 03	3,38,98
1700	PITHORAGARH	V	N	5	N	01/06/2016	15/06/2016	205300093 03 00 03	5,75,85
1701	PITHORAGARH	V	N	6	N	01/06/2016	15/06/2016	205300093 03 00 03	3,38,81
1702	PITHORAGARH	V	N	7	N	01/06/2016	15/06/2016	205300093 03 00 03	5,98,24
1703	PITHORAGARH	V	N	8	N	01/06/2016	16/06/2016	205300093 03 00 03	3,95,79
1704	PITHORAGARH	V	N	9	N	01/06/2016	21/06/2016	205300093 03 00 03	1,87,25
1705	PITHORAGARH	V	N	17	N	01/06/2016	18/06/2016	205300093 03 00 04	32,00
1706	PITHORAGARH	V	N	1	N	01/06/2016	01/06/2016	205300093 03 00 06	2,13,20
1707	PITHORAGARH	V	N	10	N	01/06/2016	27/06/2016	205300093 03 00 06	94,05
1708	PITHORAGARH	V	N	11	N	01/06/2016	27/06/2016	205300093 03 00 06	68,00
1709	PITHORAGARH	V	N	12	N	01/06/2016	27/06/2016	205300093 03 00 06	1,68,30
1710	PITHORAGARH	V	N	13	N	01/06/2016	28/06/2016	205300093 03 00 06	2,66,60
1711	PITHORAGARH	V	N	14	N	01/06/2016	28/06/2016	205300093 03 00 06	7,68,65
1712	PITHORAGARH	V	N	15	N	01/06/2016	28/06/2016	205300093 03 00 06	5,40
1713	PITHORAGARH	V	N	16	N	01/06/2016	30/06/2016	205300093 03 00 06	1,84,90
1714	PITHORAGARH	V	N	2	N	01/06/2016	02/06/2016	205300093 03 00 06	91,00
1715	PITHORAGARH	V	N	3	N	01/06/2016	02/06/2016	205300093 03 00 06	1,73,10

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JUL-28-16 12:08 PM

Grant No.: 06

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT				AMOUNT
TREASURY	V/C	P/NP	VCH No.						
1716	PITHORAGARH	V	N	4	N	01/06/2016	14/06/2016	205300093 03 00 06	34,60
1717	PITHORAGARH	V	N	5	N	01/06/2016	15/06/2016	205300093 03 00 06	33,20
1718	PITHORAGARH	V	N	6	N	01/06/2016	15/06/2016	205300093 03 00 06	14,35
1719	PITHORAGARH	V	N	7	N	01/06/2016	15/06/2016	205300093 03 00 06	48,00
1720	PITHORAGARH	V	N	8	N	01/06/2016	16/06/2016	205300093 03 00 06	5,40
1721	PITHORAGARH	V	N	9	N	01/06/2016	21/06/2016	205300093 03 00 06	17,70
1722	PITHORAGARH	V	N	10	N	01/06/2016	18/06/2016	205300093 03 00 08	84,91
1723	PITHORAGARH	V	N	11	N	01/06/2016	18/06/2016	205300093 03 00 08	22,50
1724	PITHORAGARH	V	N	14	N	01/06/2016	18/06/2016	205300093 03 00 08	30,00
1725	PITHORAGARH	V	N	15	N	01/06/2016	18/06/2016	205300093 03 00 08	60,00
1726	PITHORAGARH	V	N	16	N	01/06/2016	18/06/2016	205300093 03 00 08	80,00
1727	PITHORAGARH	V	N	18	N	01/06/2016	23/06/2016	205300093 03 00 08	50,00
1728	PITHORAGARH	V	N	19	N	01/06/2016	23/06/2016	205300093 03 00 08	8,25
1729	PITHORAGARH	V	N	24	N	01/06/2016	30/06/2016	205300093 03 00 08	1,00,00
1730	PITHORAGARH	V	N	5	N	01/06/2016	18/06/2016	205300093 03 00 08	29,55
1731	PITHORAGARH	V	N	9	N	01/06/2016	18/06/2016	205300093 03 00 08	30,25
1732	PITHORAGARH	V	N	2	N	01/06/2016	10/06/2016	205300093 03 00 09	20,00,00
1733	PITHORAGARH	V	N	4	N	01/06/2016	18/06/2016	205300093 03 00 09	5,00,00
1734	PITHORAGARH	V	N	12	N	01/06/2016	18/06/2016	205300093 03 00 11	1,37,66
1735	PITHORAGARH	V	N	13	N	01/06/2016	18/06/2016	205300093 03 00 11	9,00
1736	PITHORAGARH	V	N	23	N	01/06/2016	24/06/2016	205300093 03 00 13	2,25,39
1737	PITHORAGARH	V	N	25	N	01/06/2016	30/06/2016	205300093 03 00 13	50,00
1738	PITHORAGARH	V	N	20	N	01/06/2016	23/06/2016	205300093 03 00 15	7,07,85
1739	PITHORAGARH	V	N	1	N	01/06/2016	10/06/2016	205300093 03 00 16	3,09,15
1740	PITHORAGARH	V	N	8	N	01/06/2016	18/06/2016	205300093 03 00 27	7,16,75
1741	PITHORAGARH	V	N	6	N	01/06/2016	18/06/2016	205300093 03 00 46	5,00,00
1742	PITHORAGARH	V	N	7	N	01/06/2016	18/06/2016	205300093 03 00 47	1,00,00
1743	ROORKEE	V	N	1	N	01/06/2016	17/06/2016	205300093 03 00 01	2,33,90
1744	ROORKEE	V	N	2	N	01/06/2016	29/06/2016	205300093 03 00 01	16,69,62
1745	ROORKEE	V	N	3	N	01/06/2016	30/06/2016	205300093 03 00 01	39,35,79
1746	ROORKEE	V	N	1	N	01/06/2016	17/06/2016	205300093 03 00 03	2,92,38
1747	ROORKEE	V	N	2	N	01/06/2016	29/06/2016	205300093 03 00 03	20,61,66
1748	ROORKEE	V	N	3	N	01/06/2016	30/06/2016	205300093 03 00 03	47,57,18
1749	ROORKEE	V	N	2	N	01/06/2016	14/06/2016	205300093 03 00 04	70,81
1750	ROORKEE	V	N	1	N	01/06/2016	17/06/2016	205300093 03 00 06	32,40
1751	ROORKEE	V	N	2	N	01/06/2016	29/06/2016	205300093 03 00 06	1,47,70
1752	ROORKEE	V	N	3	N	01/06/2016	30/06/2016	205300093 03 00 06	4,35,30
1753	ROORKEE	V	N	3	N	01/06/2016	17/06/2016	205300093 03 00 08	1,82,70
1754	ROORKEE	V	N	4	N	01/06/2016	17/06/2016	205300093 03 00 08	2,32,79
1755	ROORKEE	V	N	1	N	01/06/2016	10/06/2016	205300093 03 00 13	36,55
1756	RUDRAPRAYAG	V	N	1	N	01/06/2016	15/06/2016	205300093 03 00 01	1,17,80
1757	RUDRAPRAYAG	V	N	2	N	01/06/2016	16/06/2016	205300093 03 00 01	1,09,59
1758	RUDRAPRAYAG	V	N	3	N	01/06/2016	17/06/2016	205300093 03 00 01	2,27,00
1759	RUDRAPRAYAG	V	N	4	N	01/06/2016	28/06/2016	205300093 03 00 01	22,66,72
1760	RUDRAPRAYAG	V	N	5	N	01/06/2016	28/06/2016	205300093 03 00 01	21,25,25
1761	RUDRAPRAYAG	V	N	6	N	01/06/2016	28/06/2016	205300093 03 00 01	19,49,77
1762	RUDRAPRAYAG	V	N	7	N	01/06/2016	29/06/2016	205300093 03 00 01	52,59,28
1763	RUDRAPRAYAG	V	N	4	N	01/06/2016	09/06/2016	205300093 03 00 02	92,40
1764	RUDRAPRAYAG	V	N	5	N	01/06/2016	09/06/2016	205300093 03 00 02	2,72,60

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JUL-28-16 12:08 PM

Grant No.: 06

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT				AMOUNT
TREASURY	V/C	P/NP	VCH No.						
1765	RUDRAPRAYAG	V	N	1	N	01/06/2016	15/06/2016	205300093 03 00 03	1,47,25
1766	RUDRAPRAYAG	V	N	2	N	01/06/2016	16/06/2016	205300093 03 00 03	1,06,98
1767	RUDRAPRAYAG	V	N	3	N	01/06/2016	17/06/2016	205300093 03 00 03	2,70,14
1768	RUDRAPRAYAG	V	N	4	N	01/06/2016	28/06/2016	205300093 03 00 03	26,14,79
1769	RUDRAPRAYAG	V	N	5	N	01/06/2016	28/06/2016	205300093 03 00 03	24,22,67
1770	RUDRAPRAYAG	V	N	6	N	01/06/2016	28/06/2016	205300093 03 00 03	23,67,17
1771	RUDRAPRAYAG	V	N	7	N	01/06/2016	29/06/2016	205300093 03 00 03	62,10,47
1772	RUDRAPRAYAG	V	N	1	N	01/06/2016	15/06/2016	205300093 03 00 06	15,30
1773	RUDRAPRAYAG	V	N	2	N	01/06/2016	16/06/2016	205300093 03 00 06	14,00
1774	RUDRAPRAYAG	V	N	4	N	01/06/2016	28/06/2016	205300093 03 00 06	1,32,30
1775	RUDRAPRAYAG	V	N	5	N	01/06/2016	28/06/2016	205300093 03 00 06	1,26,30
1776	RUDRAPRAYAG	V	N	6	N	01/06/2016	28/06/2016	205300093 03 00 06	97,00
1777	RUDRAPRAYAG	V	N	7	N	01/06/2016	29/06/2016	205300093 03 00 06	3,54,30
1778	RUDRAPRAYAG	V	N	10	N	01/06/2016	27/06/2016	205300093 03 00 08	13,36,06
1779	RUDRAPRAYAG	V	N	9	N	01/06/2016	27/06/2016	205300093 03 00 08	5,24,64
1780	RUDRAPRAYAG	V	N	6	N	01/06/2016	22/06/2016	205300093 03 00 13	2,80,92
1781	RUDRAPRAYAG	V	N	7	N	01/06/2016	22/06/2016	205300093 03 00 13	1,19,08
1782	RUDRAPRAYAG	V	N	8	N	01/06/2016	22/06/2016	205300093 03 00 15	15,02,26
1783	RUDRAPRAYAG	V	N	3	N	01/06/2016	09/06/2016	205300093 03 00 16	6,28,85
1784	TEHRI GARHWAL	V	N	1	N	01/06/2016	04/06/2016	205300093 03 00 01	1,23,20
1785	TEHRI GARHWAL	V	N	10	N	01/06/2016	29/06/2016	205300093 03 00 01	62,50,46
1786	TEHRI GARHWAL	V	N	11	N	01/06/2016	29/06/2016	205300093 03 00 01	28,31,68
1787	TEHRI GARHWAL	V	N	12	N	01/06/2016	29/06/2016	205300093 03 00 01	33,57,78
1788	TEHRI GARHWAL	V	N	13	N	01/06/2016	29/06/2016	205300093 03 00 01	5,05,18
1789	TEHRI GARHWAL	V	N	14	N	01/06/2016	29/06/2016	205300093 03 00 01	14,23,60
1790	TEHRI GARHWAL	V	N	15	N	01/06/2016	29/06/2016	205300093 03 00 01	11,24,59
1791	TEHRI GARHWAL	V	N	16	N	01/06/2016	29/06/2016	205300093 03 00 01	3,21,65
1792	TEHRI GARHWAL	V	N	2	N	01/06/2016	07/06/2016	205300093 03 00 01	1,25,97
1793	TEHRI GARHWAL	V	N	3	N	01/06/2016	13/06/2016	205300093 03 00 01	1,34,60
1794	TEHRI GARHWAL	V	N	4	N	01/06/2016	15/06/2016	205300093 03 00 01	83,60
1795	TEHRI GARHWAL	V	N	5	N	01/06/2016	16/06/2016	205300093 03 00 01	1,12,33
1796	TEHRI GARHWAL	V	N	6	N	01/06/2016	23/06/2016	205300093 03 00 01	64,53
1797	TEHRI GARHWAL	V	N	7	N	01/06/2016	29/06/2016	205300093 03 00 01	6,32,40
1798	TEHRI GARHWAL	V	N	8	N	01/06/2016	29/06/2016	205300093 03 00 01	11,18,30
1799	TEHRI GARHWAL	V	N	9	N	01/06/2016	29/06/2016	205300093 03 00 01	10,95,58
1800	TEHRI GARHWAL	V	N	1	N	01/06/2016	06/06/2016	205300093 03 00 02	1,98,80
1801	TEHRI GARHWAL	V	N	3	N	01/06/2016	08/06/2016	205300093 03 00 02	1,45,55
1802	TEHRI GARHWAL	V	N	55	N	01/06/2016	29/06/2016	205300093 03 00 02	1,49,65
1803	TEHRI GARHWAL	V	N	56	N	01/06/2016	29/06/2016	205300093 03 00 02	1,80,23,14
1804	TEHRI GARHWAL	V	N	1	N	01/06/2016	04/06/2016	205300093 03 00 03	1,83,56
1805	TEHRI GARHWAL	V	N	10	N	01/06/2016	29/06/2016	205300093 03 00 03	75,97,99
1806	TEHRI GARHWAL	V	N	11	N	01/06/2016	29/06/2016	205300093 03 00 03	33,84,92
1807	TEHRI GARHWAL	V	N	12	N	01/06/2016	29/06/2016	205300093 03 00 03	40,56,04
1808	TEHRI GARHWAL	V	N	13	N	01/06/2016	29/06/2016	205300093 03 00 03	5,61,51
1809	TEHRI GARHWAL	V	N	14	N	01/06/2016	29/06/2016	205300093 03 00 03	17,76,02
1810	TEHRI GARHWAL	V	N	15	N	01/06/2016	29/06/2016	205300093 03 00 03	13,23,53
1811	TEHRI GARHWAL	V	N	16	N	01/06/2016	29/06/2016	205300093 03 00 03	3,17,88
1812	TEHRI GARHWAL	V	N	2	N	01/06/2016	07/06/2016	205300093 03 00 03	1,57,46
1813	TEHRI GARHWAL	V	N	3	N	01/06/2016	13/06/2016	205300093 03 00 03	1,68,25

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JUL-28-16 12:08 PM

Grant No.: 06

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT					AMOUNT	
TREASURY	V/C	P/NP	VCH No.								
1814	TEHRI	GARHWAL	V	N	4	N	01/06/2016	15/06/2016	205300093	03 00 03	1,07,60
1815	TEHRI	GARHWAL	V	N	5	N	01/06/2016	16/06/2016	205300093	03 00 03	1,14,63
1816	TEHRI	GARHWAL	V	N	6	N	01/06/2016	23/06/2016	205300093	03 00 03	80,66
1817	TEHRI	GARHWAL	V	N	7	N	01/06/2016	29/06/2016	205300093	03 00 03	7,90,50
1818	TEHRI	GARHWAL	V	N	8	N	01/06/2016	29/06/2016	205300093	03 00 03	12,74,39
1819	TEHRI	GARHWAL	V	N	9	N	01/06/2016	29/06/2016	205300093	03 00 03	12,83,89
1820	TEHRI	GARHWAL	V	N	10	N	01/06/2016	13/06/2016	205300093	03 00 04	17,06
1821	TEHRI	GARHWAL	V	N	11	N	01/06/2016	13/06/2016	205300093	03 00 04	29,35
1822	TEHRI	GARHWAL	V	N	12	N	01/06/2016	13/06/2016	205300093	03 00 04	17,32
1823	TEHRI	GARHWAL	V	N	13	N	01/06/2016	13/06/2016	205300093	03 00 04	26,12
1824	TEHRI	GARHWAL	V	N	14	N	01/06/2016	13/06/2016	205300093	03 00 04	32,40
1825	TEHRI	GARHWAL	V	N	15	N	01/06/2016	13/06/2016	205300093	03 00 04	20,65
1826	TEHRI	GARHWAL	V	N	16	N	01/06/2016	13/06/2016	205300093	03 00 04	12,50
1827	TEHRI	GARHWAL	V	N	57	N	01/06/2016	30/06/2016	205300093	03 00 04	1,37,05
1828	TEHRI	GARHWAL	V	N	6	N	01/06/2016	13/06/2016	205300093	03 00 04	18,56
1829	TEHRI	GARHWAL	V	N	7	N	01/06/2016	13/06/2016	205300093	03 00 04	33,64
1830	TEHRI	GARHWAL	V	N	8	N	01/06/2016	13/06/2016	205300093	03 00 04	28,23
1831	TEHRI	GARHWAL	V	N	9	N	01/06/2016	13/06/2016	205300093	03 00 04	9,24
1832	TEHRI	GARHWAL	V	N	1	N	01/06/2016	04/06/2016	205300093	03 00 06	4,80
1833	TEHRI	GARHWAL	V	N	10	N	01/06/2016	29/06/2016	205300093	03 00 06	2,59,50
1834	TEHRI	GARHWAL	V	N	11	N	01/06/2016	29/06/2016	205300093	03 00 06	1,51,80
1835	TEHRI	GARHWAL	V	N	12	N	01/06/2016	29/06/2016	205300093	03 00 06	2,56,20
1836	TEHRI	GARHWAL	V	N	13	N	01/06/2016	29/06/2016	205300093	03 00 06	35,80
1837	TEHRI	GARHWAL	V	N	14	N	01/06/2016	29/06/2016	205300093	03 00 06	1,05,20
1838	TEHRI	GARHWAL	V	N	15	N	01/06/2016	29/06/2016	205300093	03 00 06	1,10,70
1839	TEHRI	GARHWAL	V	N	16	N	01/06/2016	29/06/2016	205300093	03 00 06	23,80
1840	TEHRI	GARHWAL	V	N	3	N	01/06/2016	13/06/2016	205300093	03 00 06	12,90
1841	TEHRI	GARHWAL	V	N	5	N	01/06/2016	16/06/2016	205300093	03 00 06	2,70
1842	TEHRI	GARHWAL	V	N	6	N	01/06/2016	23/06/2016	205300093	03 00 06	4,60
1843	TEHRI	GARHWAL	V	N	7	N	01/06/2016	29/06/2016	205300093	03 00 06	5,40
1844	TEHRI	GARHWAL	V	N	8	N	01/06/2016	29/06/2016	205300093	03 00 06	83,50
1845	TEHRI	GARHWAL	V	N	9	N	01/06/2016	29/06/2016	205300093	03 00 06	1,01,25
1846	TEHRI	GARHWAL	V	N	17	N	01/06/2016	15/06/2016	205300093	03 00 08	4,70
1847	TEHRI	GARHWAL	V	N	19	N	01/06/2016	15/06/2016	205300093	03 00 08	81,10
1848	TEHRI	GARHWAL	V	N	20	N	01/06/2016	15/06/2016	205300093	03 00 08	30,00
1849	TEHRI	GARHWAL	V	N	21	N	01/06/2016	15/06/2016	205300093	03 00 08	85,50
1850	TEHRI	GARHWAL	V	N	22	N	01/06/2016	15/06/2016	205300093	03 00 08	1,80
1851	TEHRI	GARHWAL	V	N	25	N	01/06/2016	15/06/2016	205300093	03 00 08	67,00
1852	TEHRI	GARHWAL	V	N	27	N	01/06/2016	17/06/2016	205300093	03 00 08	3,35,87
1853	TEHRI	GARHWAL	V	N	33	N	01/06/2016	20/06/2016	205300093	03 00 08	53,76
1854	TEHRI	GARHWAL	V	N	35	N	01/06/2016	20/06/2016	205300093	03 00 08	71,00
1855	TEHRI	GARHWAL	V	N	36	N	01/06/2016	20/06/2016	205300093	03 00 08	72,00
1856	TEHRI	GARHWAL	V	N	37	N	01/06/2016	20/06/2016	205300093	03 00 08	1,42,00
1857	TEHRI	GARHWAL	V	N	39	N	01/06/2016	20/06/2016	205300093	03 00 08	34,13
1858	TEHRI	GARHWAL	V	N	40	N	01/06/2016	20/06/2016	205300093	03 00 08	96,64
1859	TEHRI	GARHWAL	V	N	41	N	01/06/2016	20/06/2016	205300093	03 00 08	34,13
1860	TEHRI	GARHWAL	V	N	42	N	01/06/2016	20/06/2016	205300093	03 00 08	39,18
1861	TEHRI	GARHWAL	V	N	43	N	01/06/2016	20/06/2016	205300093	03 00 08	71,49
1862	TEHRI	GARHWAL	V	N	44	N	01/06/2016	20/06/2016	205300093	03 00 08	19,36

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JUL-28-16 12:08 PM

Grant No.: 06

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT				AMOUNT
TREASURY	V/C	P/NP	VCH No.						
1863	TEHRI GARHWAL	V	N	47	N	01/06/2016	23/06/2016	205300093 03 00 08	2,92,90
1864	TEHRI GARHWAL	V	N	5	N	01/06/2016	13/06/2016	205300093 03 00 08	2,00,00
1865	TEHRI GARHWAL	V	N	53	N	01/06/2016	29/06/2016	205300093 03 00 09	4,07,17
1866	TEHRI GARHWAL	V	N	54	N	01/06/2016	29/06/2016	205300093 03 00 09	81,58
1867	TEHRI GARHWAL	V	N	29	N	01/06/2016	17/06/2016	205300093 03 00 11	93,64
1868	TEHRI GARHWAL	V	N	38	N	01/06/2016	20/06/2016	205300093 03 00 11	3,63,66
1869	TEHRI GARHWAL	V	N	49	N	01/06/2016	23/06/2016	205300093 03 00 11	22,86
1870	TEHRI GARHWAL	V	N	31	N	01/06/2016	17/06/2016	205300093 03 00 13	40,44
1871	TEHRI GARHWAL	V	N	34	N	01/06/2016	20/06/2016	205300093 03 00 13	3,99,98
1872	TEHRI GARHWAL	V	N	50	N	01/06/2016	28/06/2016	205300093 03 00 13	26,04
1873	TEHRI GARHWAL	V	N	52	N	01/06/2016	28/06/2016	205300093 03 00 13	46,56
1874	TEHRI GARHWAL	V	N	18	N	01/06/2016	15/06/2016	205300093 03 00 15	91,96
1875	TEHRI GARHWAL	V	N	23	N	01/06/2016	15/06/2016	205300093 03 00 15	10,04,80
1876	TEHRI GARHWAL	V	N	24	N	01/06/2016	15/06/2016	205300093 03 00 15	1,03,48
1877	TEHRI GARHWAL	V	N	48	N	01/06/2016	23/06/2016	205300093 03 00 15	3,86,32
1878	TEHRI GARHWAL	V	N	51	N	01/06/2016	28/06/2016	205300093 03 00 15	9,98,85
1879	TEHRI GARHWAL	V	N	32	N	01/06/2016	17/06/2016	205300093 03 00 27	3,83,19
1880	TEHRI GARHWAL	V	N	30	N	01/06/2016	17/06/2016	205300093 03 00 47	44,50
1881	TEHRI GARHWAL	V	N	45	N	01/06/2016	22/06/2016	205300093 03 00 47	2,77,90
1882	TEHRI GARHWAL	V	N	46	N	01/06/2016	23/06/2016	205300093 03 00 47	23,50
1883	UDHAM SINGH NAGAR	V	N	1	N	01/06/2016	01/06/2016	205300093 03 00 01	23,12,52
1884	UDHAM SINGH NAGAR	V	N	11	N	01/06/2016	23/06/2016	205300093 03 00 01	6,56,99
1885	UDHAM SINGH NAGAR	V	N	12	N	01/06/2016	28/06/2016	205300093 03 00 01	16,81,78
1886	UDHAM SINGH NAGAR	V	N	13	N	01/06/2016	28/06/2016	205300093 03 00 01	22,60,44
1887	UDHAM SINGH NAGAR	V	N	14	N	01/06/2016	29/06/2016	205300093 03 00 01	45,11,37
1888	UDHAM SINGH NAGAR	V	N	15	N	01/06/2016	30/06/2016	205300093 03 00 01	35,38,77
1889	UDHAM SINGH NAGAR	V	N	16	N	01/06/2016	30/06/2016	205300093 03 00 01	96,63,40
1890	UDHAM SINGH NAGAR	V	N	2	N	01/06/2016	03/06/2016	205300093 03 00 01	5,92,08
1891	UDHAM SINGH NAGAR	V	N	3	N	01/06/2016	03/06/2016	205300093 03 00 01	2,61,89
1892	UDHAM SINGH NAGAR	V	N	4	N	01/06/2016	03/06/2016	205300093 03 00 01	12,00
1893	UDHAM SINGH NAGAR	V	N	5	N	01/06/2016	03/06/2016	205300093 03 00 01	8,71,92
1894	UDHAM SINGH NAGAR	V	N	6	N	01/06/2016	04/06/2016	205300093 03 00 01	3,13,80
1895	UDHAM SINGH NAGAR	V	N	7	N	01/06/2016	07/06/2016	205300093 03 00 01	2,62,21
1896	UDHAM SINGH NAGAR	V	N	8	N	01/06/2016	09/06/2016	205300093 03 00 01	2,78,32
1897	UDHAM SINGH NAGAR	V	N	9	N	01/06/2016	17/06/2016	205300093 03 00 01	7,72,20
1898	UDHAM SINGH NAGAR	V	N	1	N	01/06/2016	02/06/2016	205300093 03 00 02	2,98,84
1899	UDHAM SINGH NAGAR	V	N	26	N	01/06/2016	21/06/2016	205300093 03 00 02	1,71,50
1900	UDHAM SINGH NAGAR	V	N	27	N	01/06/2016	21/06/2016	205300093 03 00 02	18,00
1901	UDHAM SINGH NAGAR	V	N	7	N	01/06/2016	09/06/2016	205300093 03 00 02	94,00
1902	UDHAM SINGH NAGAR	V	N	1	N	01/06/2016	01/06/2016	205300093 03 00 03	32,93,19
1903	UDHAM SINGH NAGAR	V	N	10	N	01/06/2016	21/06/2016	205300093 03 00 03	31,24
1904	UDHAM SINGH NAGAR	V	N	12	N	01/06/2016	28/06/2016	205300093 03 00 03	20,66,91
1905	UDHAM SINGH NAGAR	V	N	13	N	01/06/2016	28/06/2016	205300093 03 00 03	27,63,17
1906	UDHAM SINGH NAGAR	V	N	14	N	01/06/2016	29/06/2016	205300093 03 00 03	54,03,53
1907	UDHAM SINGH NAGAR	V	N	15	N	01/06/2016	30/06/2016	205300093 03 00 03	42,85,07
1908	UDHAM SINGH NAGAR	V	N	16	N	01/06/2016	30/06/2016	205300093 03 00 03	1,11,37,89
1909	UDHAM SINGH NAGAR	V	N	6	N	01/06/2016	04/06/2016	205300093 03 00 03	3,73,34
1910	UDHAM SINGH NAGAR	V	N	8	N	01/06/2016	09/06/2016	205300093 03 00 03	2,84,00
1911	UDHAM SINGH NAGAR	V	N	9	N	01/06/2016	17/06/2016	205300093 03 00 03	7,35,44

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JUL-28-16 12:08 PM

Grant No.: 06

S. No.	DE	MOA	VCH Date		VCH No.		HEAD OF ACCOUNT	AMOUNT	
TREASURY	V/C	P/NP	VCH No.						
1912	UDHAM SINGH NAGAR	V	N	1	N	01/06/2016	01/06/2016	205300093 03 00 06	2,05,60
1913	UDHAM SINGH NAGAR	V	N	12	N	01/06/2016	28/06/2016	205300093 03 00 06	1,30,95
1914	UDHAM SINGH NAGAR	V	N	13	N	01/06/2016	28/06/2016	205300093 03 00 06	2,05,60
1915	UDHAM SINGH NAGAR	V	N	14	N	01/06/2016	29/06/2016	205300093 03 00 06	4,62,80
1916	UDHAM SINGH NAGAR	V	N	15	N	01/06/2016	30/06/2016	205300093 03 00 06	2,44,90
1917	UDHAM SINGH NAGAR	V	N	16	N	01/06/2016	30/06/2016	205300093 03 00 06	7,75,20
1918	UDHAM SINGH NAGAR	V	N	8	N	01/06/2016	09/06/2016	205300093 03 00 06	42,40
1919	UDHAM SINGH NAGAR	V	N	9	N	01/06/2016	17/06/2016	205300093 03 00 06	16,80
1920	UDHAM SINGH NAGAR	V	N	13	N	01/06/2016	14/06/2016	205300093 03 00 08	3,42,42
1921	UDHAM SINGH NAGAR	V	N	14	N	01/06/2016	14/06/2016	205300093 03 00 08	3,58,46
1922	UDHAM SINGH NAGAR	V	N	15	N	01/06/2016	14/06/2016	205300093 03 00 08	3,29,49
1923	UDHAM SINGH NAGAR	V	N	16	N	01/06/2016	14/06/2016	205300093 03 00 08	3,85,08
1924	UDHAM SINGH NAGAR	V	N	17	N	01/06/2016	14/06/2016	205300093 03 00 08	2,87,50
1925	UDHAM SINGH NAGAR	V	N	18	N	01/06/2016	14/06/2016	205300093 03 00 08	2,33,80
1926	UDHAM SINGH NAGAR	V	N	21	N	01/06/2016	21/06/2016	205300093 03 00 08	1,00,00
1927	UDHAM SINGH NAGAR	V	N	28	N	01/06/2016	24/06/2016	205300093 03 00 08	2,20,00
1928	UDHAM SINGH NAGAR	V	N	32	N	01/06/2016	24/06/2016	205300093 03 00 08	62,37
1929	UDHAM SINGH NAGAR	V	N	2	N	01/06/2016	02/06/2016	205300093 03 00 09	5,00,00
1930	UDHAM SINGH NAGAR	V	N	5	N	01/06/2016	06/06/2016	205300093 03 00 09	5,00,00
1931	UDHAM SINGH NAGAR	V	N	12	N	01/06/2016	14/06/2016	205300093 03 00 11	4,43,92
1932	UDHAM SINGH NAGAR	V	N	19	N	01/06/2016	21/06/2016	205300093 03 00 13	1,31,21
1933	UDHAM SINGH NAGAR	V	N	23	N	01/06/2016	21/06/2016	205300093 03 00 13	11,50
1934	UDHAM SINGH NAGAR	V	N	31	N	01/06/2016	24/06/2016	205300093 03 00 13	10,82
1935	UDHAM SINGH NAGAR	V	N	8	N	01/06/2016	09/06/2016	205300093 03 00 13	1,26,30
1936	UDHAM SINGH NAGAR	V	N	9	N	01/06/2016	09/06/2016	205300093 03 00 13	1,32,19
1937	UDHAM SINGH NAGAR	V	N	10	N	01/06/2016	14/06/2016	205300093 03 00 15	29,92,30
1938	UDHAM SINGH NAGAR	V	N	22	N	01/06/2016	21/06/2016	205300093 03 00 15	4,77,70
1939	UDHAM SINGH NAGAR	V	N	29	N	01/06/2016	24/06/2016	205300093 03 00 15	4,52,66
1940	UDHAM SINGH NAGAR	V	N	20	N	01/06/2016	21/06/2016	205300093 03 00 27	1,72,00
1941	UDHAM SINGH NAGAR	V	N	11	N	01/06/2016	14/06/2016	205300093 03 00 47	2,97,50
1942	UDHAM SINGH NAGAR	V	N	30	N	01/06/2016	24/06/2016	205300093 03 00 47	84,00
1943	UTTARKASHI	V	N	1	N	01/06/2016	06/06/2016	205300093 03 00 01	3,24,30
1944	UTTARKASHI	V	N	10	N	01/06/2016	29/06/2016	205300093 03 00 01	5,03,20
1945	UTTARKASHI	V	N	11	N	01/06/2016	29/06/2016	205300093 03 00 01	80,27,73
1946	UTTARKASHI	V	N	2	N	01/06/2016	06/06/2016	205300093 03 00 01	3,65,80
1947	UTTARKASHI	V	N	3	N	01/06/2016	06/06/2016	205300093 03 00 01	67,42
1948	UTTARKASHI	V	N	4	N	01/06/2016	07/06/2016	205300093 03 00 01	44,68
1949	UTTARKASHI	V	N	5	N	01/06/2016	18/06/2016	205300093 03 00 01	30,02
1950	UTTARKASHI	V	N	6	N	01/06/2016	20/06/2016	205300093 03 00 01	94,66
1951	UTTARKASHI	V	N	7	N	01/06/2016	27/06/2016	205300093 03 00 01	23,74,73
1952	UTTARKASHI	V	N	8	N	01/06/2016	28/06/2016	205300093 03 00 01	25,63,91
1953	UTTARKASHI	V	N	9	N	01/06/2016	29/06/2016	205300093 03 00 01	26,60,58
1954	UTTARKASHI	V	N	2	N	01/06/2016	06/06/2016	205300093 03 00 02	49,40
1955	UTTARKASHI	V	N	1	N	01/06/2016	06/06/2016	205300093 03 00 03	3,63,14
1956	UTTARKASHI	V	N	10	N	01/06/2016	29/06/2016	205300093 03 00 03	6,19,50
1957	UTTARKASHI	V	N	11	N	01/06/2016	29/06/2016	205300093 03 00 03	95,05,36
1958	UTTARKASHI	V	N	2	N	01/06/2016	06/06/2016	205300093 03 00 03	4,35,30
1959	UTTARKASHI	V	N	3	N	01/06/2016	06/06/2016	205300093 03 00 03	78,85
1960	UTTARKASHI	V	N	4	N	01/06/2016	07/06/2016	205300093 03 00 03	74,72

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JUL-28-16 12:08 PM

Grant No.: 06

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT			AMOUNT		
TREASURY	V/C	P/NP	VCH No.							
1961	UTTARKASHI	V	N	5	N	01/06/2016	18/06/2016	205300093	03 00 03	37,53
1962	UTTARKASHI	V	N	6	N	01/06/2016	20/06/2016	205300093	03 00 03	1,04,70
1963	UTTARKASHI	V	N	7	N	01/06/2016	27/06/2016	205300093	03 00 03	28,17,67
1964	UTTARKASHI	V	N	8	N	01/06/2016	28/06/2016	205300093	03 00 03	31,40,42
1965	UTTARKASHI	V	N	9	N	01/06/2016	29/06/2016	205300093	03 00 03	32,30,79
1966	UTTARKASHI	V	N	6	N	01/06/2016	20/06/2016	205300093	03 00 04	1,42,70
1967	UTTARKASHI	V	N	10	N	01/06/2016	29/06/2016	205300093	03 00 06	13,00
1968	UTTARKASHI	V	N	11	N	01/06/2016	29/06/2016	205300093	03 00 06	8,17,53
1969	UTTARKASHI	V	N	3	N	01/06/2016	06/06/2016	205300093	03 00 06	13,16
1970	UTTARKASHI	V	N	4	N	01/06/2016	07/06/2016	205300093	03 00 06	15
1971	UTTARKASHI	V	N	5	N	01/06/2016	18/06/2016	205300093	03 00 06	3,55
1972	UTTARKASHI	V	N	7	N	01/06/2016	27/06/2016	205300093	03 00 06	1,93,30
1973	UTTARKASHI	V	N	8	N	01/06/2016	28/06/2016	205300093	03 00 06	2,90,80
1974	UTTARKASHI	V	N	9	N	01/06/2016	29/06/2016	205300093	03 00 06	2,59,80
1975	UTTARKASHI	V	N	4	N	01/06/2016	20/06/2016	205300093	03 00 08	49,70
1976	UTTARKASHI	V	N	3	N	01/06/2016	08/06/2016	205300093	03 00 09	52,35
1977	UTTARKASHI	V	N	7	N	01/06/2016	22/06/2016	205300093	03 00 13	69,93
1978	UTTARKASHI	V	N	8	N	01/06/2016	23/06/2016	205300093	03 00 13	55,25
1979	UTTARKASHI	V	N	9	N	01/06/2016	23/06/2016	205300093	03 00 13	33,92
1980	UTTARKASHI	V	N	10	N	01/06/2016	24/06/2016	205300093	03 00 15	29,29,98
1981	UTTARKASHI	V	N	5	N	01/06/2016	20/06/2016	205300093	03 00 15	4,69,93
1982	UTTARKASHI	V	N	1	N	01/06/2016	06/06/2016	205300093	03 00 16	36,56,52

2,76,16,81,62

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JUL-28-16 12:13 PM

Grant No.: 06

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	207000107 04 00 01	3,75,70
2	ALMORA	V	N	2	N	01/04/2016	29/04/2016	207000107 04 00 01	3,75,70
3	ALMORA	V	N	1	N	01/04/2016	11/04/2016	207000107 04 00 03	4,47,08
4	ALMORA	V	N	2	N	01/04/2016	29/04/2016	207000107 04 00 03	4,47,08
5	ALMORA	V	N	1	N	01/04/2016	11/04/2016	207000107 04 00 06	53,50
6	ALMORA	V	N	2	N	01/04/2016	29/04/2016	207000107 04 00 06	53,50
7	BAGESHWAR	V	N	1	N	01/04/2016	11/04/2016	207000107 04 00 01	1,59,40
8	BAGESHWAR	V	N	2	N	01/04/2016	28/04/2016	207000107 04 00 01	1,59,40
9	BAGESHWAR	V	N	1	N	01/04/2016	11/04/2016	207000107 04 00 03	1,87,43
10	BAGESHWAR	V	N	2	N	01/04/2016	28/04/2016	207000107 04 00 03	1,87,43
11	BAGESHWAR	V	N	1	N	01/04/2016	11/04/2016	207000107 04 00 06	4,80
12	BAGESHWAR	V	N	2	N	01/04/2016	28/04/2016	207000107 04 00 06	4,80
13	CHAMOLI	V	N	1	N	01/04/2016	11/04/2016	207000107 04 00 01	6,89,14
14	CHAMOLI	V	N	2	N	01/04/2016	28/04/2016	207000107 04 00 01	6,89,14
15	CHAMOLI	V	N	1	N	01/04/2016	11/04/2016	207000107 04 00 03	7,28,53
16	CHAMOLI	V	N	2	N	01/04/2016	28/04/2016	207000107 04 00 03	7,28,53
17	CHAMOLI	V	N	1	N	01/04/2016	11/04/2016	207000107 04 00 06	52,90
18	CHAMOLI	V	N	2	N	01/04/2016	28/04/2016	207000107 04 00 06	52,90
19	CHAMPAWAT	V	N	1	N	01/04/2016	12/04/2016	207000107 04 00 01	1,67,40
20	CHAMPAWAT	V	N	1	N	01/04/2016	12/04/2016	207000107 04 00 03	1,99,21
21	CHAMPAWAT	V	N	1	N	01/04/2016	12/04/2016	207000107 04 00 06	31,20
22	DEHRADUN	V	N	1	N	01/04/2016	11/04/2016	207000104 04 00 01	54,59,69
23	DEHRADUN	V	N	4	N	01/04/2016	29/04/2016	207000104 04 00 01	52,65,36
24	DEHRADUN	V	N	1	N	01/04/2016	11/04/2016	207000104 04 00 03	61,99,07
25	DEHRADUN	V	N	4	N	01/04/2016	29/04/2016	207000104 04 00 03	59,68,68
26	DEHRADUN	V	N	1	N	01/04/2016	11/04/2016	207000104 04 00 06	34,12,22
27	DEHRADUN	V	N	4	N	01/04/2016	29/04/2016	207000104 04 00 06	32,65,48
28	DEHRADUN	V	N	2	N	01/04/2016	11/04/2016	207000106 03 01 01	11,20,60
29	DEHRADUN	V	N	2	N	01/04/2016	11/04/2016	207000106 03 01 03	13,03,90
30	DEHRADUN	V	N	2	N	01/04/2016	11/04/2016	207000106 03 01 06	1,09,40
31	DEHRADUN	V	N	3	N	01/04/2016	11/04/2016	207000107 04 00 01	13,73,73
32	DEHRADUN	V	N	5	N	01/04/2016	29/04/2016	207000107 04 00 01	13,73,73
33	DEHRADUN	V	N	3	N	01/04/2016	11/04/2016	207000107 04 00 03	15,67,01
34	DEHRADUN	V	N	5	N	01/04/2016	29/04/2016	207000107 04 00 03	15,67,01
35	DEHRADUN	V	N	3	N	01/04/2016	11/04/2016	207000107 04 00 06	1,96,45
36	DEHRADUN	V	N	5	N	01/04/2016	29/04/2016	207000107 04 00 06	1,96,45
37	HALDWANI	V	N	1	N	01/04/2016	07/04/2016	207000104 04 00 01	43,90,60
38	HALDWANI	V	N	8	N	01/04/2016	29/04/2016	207000104 04 00 01	43,90,60
39	HALDWANI	V	N	1	N	01/04/2016	07/04/2016	207000104 04 00 03	51,96,15
40	HALDWANI	V	N	8	N	01/04/2016	29/04/2016	207000104 04 00 03	51,96,15
41	HALDWANI	V	N	1	N	01/04/2016	07/04/2016	207000104 04 00 06	25,47,37
42	HALDWANI	V	N	8	N	01/04/2016	29/04/2016	207000104 04 00 06	25,47,37
43	HALDWANI	V	N	2	N	01/04/2016	12/04/2016	207000107 04 00 01	6,38,80
44	HALDWANI	V	N	3	N	01/04/2016	12/04/2016	207000107 04 00 01	11,87,00
45	HALDWANI	V	N	4	N	01/04/2016	12/04/2016	207000107 04 00 01	7,89,96
46	HALDWANI	V	N	5	N	01/04/2016	29/04/2016	207000107 04 00 01	7,89,96
47	HALDWANI	V	N	6	N	01/04/2016	29/04/2016	207000107 04 00 01	6,38,80
48	HALDWANI	V	N	7	N	01/04/2016	29/04/2016	207000107 04 00 01	11,87,00
49	HALDWANI	V	N	2	N	01/04/2016	12/04/2016	207000107 04 00 03	7,60,17

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JUL-28-16 12:13 PM

Grant No.: 06

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT				AMOUNT
TREASURY	V/C	P/NP	VCH No.						
50	HALDWANI	V	N	3	N	01/04/2016	12/04/2016	207000107 04 00 03	14,00,64
51	HALDWANI	V	N	4	N	01/04/2016	12/04/2016	207000107 04 00 03	9,03,81
52	HALDWANI	V	N	5	N	01/04/2016	29/04/2016	207000107 04 00 03	9,03,81
53	HALDWANI	V	N	6	N	01/04/2016	29/04/2016	207000107 04 00 03	7,60,17
54	HALDWANI	V	N	7	N	01/04/2016	29/04/2016	207000107 04 00 03	14,00,64
55	HALDWANI	V	N	2	N	01/04/2016	12/04/2016	207000107 04 00 06	85,70
56	HALDWANI	V	N	3	N	01/04/2016	12/04/2016	207000107 04 00 06	1,52,10
57	HALDWANI	V	N	4	N	01/04/2016	12/04/2016	207000107 04 00 06	1,16,10
58	HALDWANI	V	N	5	N	01/04/2016	29/04/2016	207000107 04 00 06	1,16,10
59	HALDWANI	V	N	6	N	01/04/2016	29/04/2016	207000107 04 00 06	85,70
60	HALDWANI	V	N	7	N	01/04/2016	29/04/2016	207000107 04 00 06	1,52,10
61	HARIDWAR	V	N	1	N	01/04/2016	13/04/2016	207000107 04 00 01	11,43,29
62	HARIDWAR	V	N	2	N	01/04/2016	30/04/2016	207000107 04 00 01	10,54,59
63	HARIDWAR	V	N	1	N	01/04/2016	13/04/2016	207000107 04 00 03	12,77,10
64	HARIDWAR	V	N	2	N	01/04/2016	30/04/2016	207000107 04 00 03	11,71,55
65	HARIDWAR	V	N	1	N	01/04/2016	13/04/2016	207000107 04 00 06	1,42,00
66	HARIDWAR	V	N	2	N	01/04/2016	30/04/2016	207000107 04 00 06	1,21,70
67	NAINITAL	V	N	1	N	01/04/2016	08/04/2016	207000003 03 00 01	1,20,23,66
68	NAINITAL	V	N	2	N	01/04/2016	27/04/2016	207000003 03 00 01	1,20,97,29
69	NAINITAL	V	N	1	N	01/04/2016	08/04/2016	207000003 03 00 03	1,40,04,89
70	NAINITAL	V	N	2	N	01/04/2016	27/04/2016	207000003 03 00 03	1,39,70,57
71	NAINITAL	V	N	1	N	01/04/2016	08/04/2016	207000003 03 00 06	8,23,63
72	NAINITAL	V	N	2	N	01/04/2016	27/04/2016	207000003 03 00 06	8,23,43
73	NAINITAL	V	N	4	N	01/04/2016	21/04/2016	207000003 03 00 08	7,50,00
74	NARENDRA NAGAR	V	N	1	N	01/04/2016	11/04/2016	207000107 04 00 01	5,14,00
75	NARENDRA NAGAR	V	N	2	N	01/04/2016	29/04/2016	207000107 04 00 01	5,14,00
76	NARENDRA NAGAR	V	N	1	N	01/04/2016	11/04/2016	207000107 04 00 03	6,11,66
77	NARENDRA NAGAR	V	N	2	N	01/04/2016	29/04/2016	207000107 04 00 03	6,11,66
78	NARENDRA NAGAR	V	N	1	N	01/04/2016	11/04/2016	207000107 04 00 06	60,20
79	NARENDRA NAGAR	V	N	2	N	01/04/2016	29/04/2016	207000107 04 00 06	60,20
80	PAURI GARHWAL	V	N	1	N	01/04/2016	07/04/2016	207000107 04 00 01	4,57,64
81	PAURI GARHWAL	V	N	2	N	01/04/2016	12/04/2016	207000107 04 00 01	4,66,50
82	PAURI GARHWAL	V	N	3	N	01/04/2016	12/04/2016	207000107 04 00 01	4,99,70
83	PAURI GARHWAL	V	N	4	N	01/04/2016	28/04/2016	207000107 04 00 01	4,57,64
84	PAURI GARHWAL	V	N	5	N	01/04/2016	29/04/2016	207000107 04 00 01	4,99,70
85	PAURI GARHWAL	V	N	6	N	01/04/2016	29/04/2016	207000107 04 00 01	4,66,50
86	PAURI GARHWAL	V	N	1	N	01/04/2016	07/04/2016	207000107 04 00 03	5,15,38
87	PAURI GARHWAL	V	N	2	N	01/04/2016	12/04/2016	207000107 04 00 03	5,55,14
88	PAURI GARHWAL	V	N	3	N	01/04/2016	12/04/2016	207000107 04 00 03	5,89,77
89	PAURI GARHWAL	V	N	4	N	01/04/2016	28/04/2016	207000107 04 00 03	5,15,38
90	PAURI GARHWAL	V	N	5	N	01/04/2016	29/04/2016	207000107 04 00 03	5,89,77
91	PAURI GARHWAL	V	N	6	N	01/04/2016	29/04/2016	207000107 04 00 03	5,55,14
92	PAURI GARHWAL	V	N	1	N	01/04/2016	07/04/2016	207000107 04 00 06	87,30
93	PAURI GARHWAL	V	N	2	N	01/04/2016	12/04/2016	207000107 04 00 06	33,90
94	PAURI GARHWAL	V	N	3	N	01/04/2016	12/04/2016	207000107 04 00 06	63,40
95	PAURI GARHWAL	V	N	4	N	01/04/2016	28/04/2016	207000107 04 00 06	87,30
96	PAURI GARHWAL	V	N	5	N	01/04/2016	29/04/2016	207000107 04 00 06	63,40
97	PAURI GARHWAL	V	N	6	N	01/04/2016	29/04/2016	207000107 04 00 06	33,90
98	PITHORAGARH	V	N	1	N	01/04/2016	12/04/2016	207000107 04 00 01	4,38,90

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JUL-28-16 12:13 PM

Grant No.: 06

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	26/04/2016	207000107 04 00 01	4,38,90
100	PITHORAGARH	V	N	1	N	01/04/2016	12/04/2016	207000107 04 00 03	5,17,30
101	PITHORAGARH	V	N	2	N	01/04/2016	26/04/2016	207000107 04 00 03	5,17,30
102	PITHORAGARH	V	N	1	N	01/04/2016	12/04/2016	207000107 04 00 06	48,10
103	PITHORAGARH	V	N	2	N	01/04/2016	26/04/2016	207000107 04 00 06	48,10
104	RUDRAPRAYAG	V	N	1	N	01/04/2016	07/04/2016	207000107 04 00 01	2,74,70
105	RUDRAPRAYAG	V	N	2	N	01/04/2016	29/04/2016	207000107 04 00 01	2,74,70
106	RUDRAPRAYAG	V	N	1	N	01/04/2016	07/04/2016	207000107 04 00 03	3,23,56
107	RUDRAPRAYAG	V	N	2	N	01/04/2016	29/04/2016	207000107 04 00 03	3,23,56
108	RUDRAPRAYAG	V	N	1	N	01/04/2016	07/04/2016	207000107 04 00 06	34,70
109	RUDRAPRAYAG	V	N	2	N	01/04/2016	29/04/2016	207000107 04 00 06	34,70
110	SECRETRIAT	V	N	4	N	01/04/2016	07/04/2016	207000104 04 00 01	49,51,60
111	SECRETRIAT	V	N	7	N	01/04/2016	25/04/2016	207000104 04 00 01	19,02,14
112	SECRETRIAT	V	N	8	N	01/04/2016	28/04/2016	207000104 04 00 01	52,76,80
113	SECRETRIAT	V	N	4	N	01/04/2016	07/04/2016	207000104 04 00 03	57,71,53
114	SECRETRIAT	V	N	8	N	01/04/2016	28/04/2016	207000104 04 00 03	61,56,14
115	SECRETRIAT	V	N	4	N	01/04/2016	07/04/2016	207000104 04 00 06	32,11,01
116	SECRETRIAT	V	N	8	N	01/04/2016	28/04/2016	207000104 04 00 06	33,93,21
117	SECRETRIAT	C	N	6	N	01/04/2016	11/04/2016	207000104 05 00 01	47,71,66
118	SECRETRIAT	C	N	9	N	01/04/2016	28/04/2016	207000104 05 00 01	47,71,66
119	SECRETRIAT	C	N	6	N	01/04/2016	11/04/2016	207000104 05 00 03	55,78,29
120	SECRETRIAT	C	N	9	N	01/04/2016	28/04/2016	207000104 05 00 03	55,78,29
121	SECRETRIAT	C	N	6	N	01/04/2016	11/04/2016	207000104 05 00 06	4,42,25
122	SECRETRIAT	C	N	9	N	01/04/2016	28/04/2016	207000104 05 00 06	4,42,25
123	SECRETRIAT	V	N	11	N	01/04/2016	28/04/2016	207000104 07 00 01	13,82,50
124	SECRETRIAT	V	N	3	N	01/04/2016	07/04/2016	207000104 07 00 01	13,82,50
125	SECRETRIAT	V	N	11	N	01/04/2016	28/04/2016	207000104 07 00 03	25,88,13
126	SECRETRIAT	V	N	3	N	01/04/2016	07/04/2016	207000104 07 00 03	25,88,13
127	SECRETRIAT	V	N	11	N	01/04/2016	28/04/2016	207000104 07 00 06	3,91,45
128	SECRETRIAT	V	N	3	N	01/04/2016	07/04/2016	207000104 07 00 06	3,91,45
129	SECRETRIAT	V	N	4	N	01/04/2016	19/04/2016	207000104 07 00 16	6,08,00
130	SECRETRIAT	V	N	5	N	01/04/2016	19/04/2016	207000104 07 00 16	12,57,85
131	SECRETRIAT	V	N	6	N	01/04/2016	19/04/2016	207000104 07 00 16	2,06,50
132	SECRETRIAT	V	N	7	N	01/04/2016	19/04/2016	207000104 07 00 17	7,09,48
133	SECRETRIAT	V	N	10	N	01/04/2016	27/04/2016	207000107 03 00 16	9,78,31
134	SECRETRIAT	V	N	1	N	01/04/2016	06/04/2016	207000107 04 00 01	7,74,92
135	SECRETRIAT	V	N	12	N	01/04/2016	28/04/2016	207000107 04 00 01	7,74,92
136	SECRETRIAT	V	N	1	N	01/04/2016	06/04/2016	207000107 04 00 03	8,99,29
137	SECRETRIAT	V	N	12	N	01/04/2016	28/04/2016	207000107 04 00 03	8,99,29
138	SECRETRIAT	V	N	1	N	01/04/2016	06/04/2016	207000107 04 00 06	1,49,40
139	SECRETRIAT	V	N	12	N	01/04/2016	28/04/2016	207000107 04 00 06	1,49,40
140	SECRETRIAT	V	N	10	N	01/04/2016	28/04/2016	207000800 13 00 01	26,97,00
141	SECRETRIAT	V	N	5	N	01/04/2016	07/04/2016	207000800 13 00 01	26,97,00
142	SECRETRIAT	V	N	2	N	01/04/2016	16/04/2016	207000800 13 00 02	4,52,60
143	SECRETRIAT	V	N	10	N	01/04/2016	28/04/2016	207000800 13 00 03	35,70,83
144	SECRETRIAT	V	N	5	N	01/04/2016	07/04/2016	207000800 13 00 03	35,70,83
145	SECRETRIAT	V	N	10	N	01/04/2016	28/04/2016	207000800 13 00 06	4,15,90
146	SECRETRIAT	V	N	5	N	01/04/2016	07/04/2016	207000800 13 00 06	4,15,90
147	SECRETRIAT	V	N	11	N	01/04/2016	27/04/2016	207000800 13 00 08	2,50,00

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JUL-28-16 12:13 PM

Grant No.: 06

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT				AMOUNT
TREASURY	V/C	P/NP	VCH No.						
148	SECRETRIAT	V	N	8	N	01/04/2016	22/04/2016	207000800 13 00 13	1,05,50
149	SECRETRIAT	V	N	9	N	01/04/2016	27/04/2016	207000800 13 00 13	81,19
150	SECRETRIAT	V	N	3	N	01/04/2016	16/04/2016	207000800 13 00 16	54,85,38
151	UDHAM SINGH NAGAR	V	N	1	N	01/04/2016	20/04/2016	207000107 04 00 01	7,98,00
152	UDHAM SINGH NAGAR	V	N	2	N	01/04/2016	28/04/2016	207000107 04 00 01	7,98,00
153	UDHAM SINGH NAGAR	V	N	1	N	01/04/2016	20/04/2016	207000107 04 00 03	9,49,63
154	UDHAM SINGH NAGAR	V	N	2	N	01/04/2016	28/04/2016	207000107 04 00 03	9,49,63
155	UDHAM SINGH NAGAR	V	N	1	N	01/04/2016	20/04/2016	207000107 04 00 06	19,00
156	UDHAM SINGH NAGAR	V	N	2	N	01/04/2016	28/04/2016	207000107 04 00 06	19,00
157	UTTARKASHI	V	N	1	N	01/04/2016	19/04/2016	207000107 04 00 01	1,42,20
158	UTTARKASHI	V	N	2	N	01/04/2016	29/04/2016	207000107 04 00 01	1,42,20
159	UTTARKASHI	V	N	1	N	01/04/2016	19/04/2016	207000107 04 00 03	1,69,22
160	UTTARKASHI	V	N	2	N	01/04/2016	29/04/2016	207000107 04 00 03	1,69,22
161	UTTARKASHI	V	N	1	N	01/04/2016	19/04/2016	207000107 04 00 06	24,20
162	UTTARKASHI	V	N	2	N	01/04/2016	29/04/2016	207000107 04 00 06	24,20
163	ALMORA	V	N	1	N	01/05/2016	11/05/2016	207000107 03 00 02	4,23,50
164	ALMORA	V	N	2	N	01/05/2016	11/05/2016	207000107 03 00 02	65,48,50
165	ALMORA	V	N	3	N	01/05/2016	11/05/2016	207000107 03 00 02	12,46,00
166	ALMORA	V	N	4	N	01/05/2016	17/05/2016	207000107 03 00 02	1,29,81,50
167	ALMORA	V	N	5	N	01/05/2016	17/05/2016	207000107 03 00 02	15,50,50
168	ALMORA	V	N	6	N	01/05/2016	17/05/2016	207000107 03 00 02	8,57,50
169	ALMORA	V	N	1	N	01/05/2016	30/05/2016	207000107 04 00 01	3,75,70
170	ALMORA	V	N	1	N	01/05/2016	30/05/2016	207000107 04 00 03	5,59,83
171	ALMORA	V	N	1	N	01/05/2016	30/05/2016	207000107 04 00 06	53,50
172	ALMORA	V	N	8	N	01/05/2016	17/05/2016	207000107 04 00 09	17,43
173	ALMORA	V	N	7	N	01/05/2016	17/05/2016	207000107 04 00 13	29,47
174	BAGESHWAR	V	N	1	N	01/05/2016	04/05/2016	207000107 03 00 02	78,61,00
175	BAGESHWAR	V	N	3	N	01/05/2016	04/05/2016	207000107 03 00 02	94,52
176	BAGESHWAR	V	N	5	N	01/05/2016	11/05/2016	207000107 03 00 02	94,52
177	BAGESHWAR	V	N	6	N	01/05/2016	11/05/2016	207000107 03 00 02	82,77,50
178	BAGESHWAR	V	N	7	N	01/05/2016	11/05/2016	207000107 03 00 04	22,44
179	BAGESHWAR	V	N	8	N	01/05/2016	11/05/2016	207000107 03 00 04	7,64
180	BAGESHWAR	V	N	1	N	01/05/2016	11/05/2016	207000107 03 00 07	12,00
181	BAGESHWAR	V	N	2	N	01/05/2016	04/05/2016	207000107 03 00 08	4,00
182	BAGESHWAR	V	N	2	N	01/05/2016	26/05/2016	207000107 04 00 01	1,59,40
183	BAGESHWAR	V	N	2	N	01/05/2016	26/05/2016	207000107 04 00 03	2,34,68
184	BAGESHWAR	V	N	9	N	01/05/2016	11/05/2016	207000107 04 00 04	49,10
185	BAGESHWAR	V	N	2	N	01/05/2016	26/05/2016	207000107 04 00 06	4,80
186	BAGESHWAR	V	N	4	N	01/05/2016	11/05/2016	207000107 04 00 13	8,49
187	CHAMOLI	V	N	1	N	01/05/2016	05/05/2016	207000107 03 00 02	94,50
188	CHAMOLI	V	N	10	N	01/05/2016	13/05/2016	207000107 03 00 02	1,11,79,00
189	CHAMOLI	V	N	12	N	01/05/2016	19/05/2016	207000107 03 00 02	84,66,50
190	CHAMOLI	V	N	13	N	01/05/2016	19/05/2016	207000107 03 00 02	61,18,00
191	CHAMOLI	V	N	14	N	01/05/2016	19/05/2016	207000107 03 00 02	30,27,50
192	CHAMOLI	V	N	2	N	01/05/2016	05/05/2016	207000107 03 00 02	1,25,77
193	CHAMOLI	V	N	3	N	01/05/2016	06/05/2016	207000107 03 00 02	1,25,77
194	CHAMOLI	V	N	7	N	01/05/2016	07/05/2016	207000107 03 00 02	94,50
195	CHAMOLI	V	N	9	N	01/05/2016	13/05/2016	207000107 03 00 02	63,84,00
196	CHAMOLI	V	N	11	N	01/05/2016	19/05/2016	207000107 03 00 15	68,00

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JUL-28-16 12:13 PM

Grant No.: 06

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT					AMOUNT
TREASURY	V/C	P/NP	VCH No.							
197	CHAMOLI	V	N	17	N	01/05/2016	27/05/2016	207000107	03 00 15	20,00
198	CHAMOLI	V	N	6	N	01/05/2016	06/05/2016	207000107	03 00 17	1,01,76
199	CHAMOLI	V	N	1	N	01/05/2016	30/05/2016	207000107	04 00 01	6,99,67
200	CHAMOLI	V	N	1	N	01/05/2016	30/05/2016	207000107	04 00 03	9,12,18
201	CHAMOLI	V	N	1	N	01/05/2016	30/05/2016	207000107	04 00 06	52,90
202	CHAMOLI	V	N	16	N	01/05/2016	27/05/2016	207000107	04 00 09	10,60
203	CHAMOLI	V	N	5	N	01/05/2016	06/05/2016	207000107	04 00 09	7,03
204	CHAMOLI	V	N	15	N	01/05/2016	19/05/2016	207000107	04 00 13	14,32
205	CHAMOLI	V	N	4	N	01/05/2016	06/05/2016	207000107	04 00 13	15,68
206	CHAMOLI	V	N	18	N	01/05/2016	27/05/2016	207000107	04 00 15	50,00
207	CHAMOLI	V	N	8	N	01/05/2016	07/05/2016	207000107	04 00 15	50,00
208	CHAMPAWAT	V	N	4	N	01/05/2016	11/05/2016	207000107	03 00 02	4,40,56
209	CHAMPAWAT	V	N	5	N	01/05/2016	11/05/2016	207000107	03 00 02	25,30,50
210	CHAMPAWAT	V	N	6	N	01/05/2016	11/05/2016	207000107	03 00 02	50,71,50
211	CHAMPAWAT	V	N	10	N	01/05/2016	18/05/2016	207000107	03 00 04	76,69
212	CHAMPAWAT	V	N	3	N	01/05/2016	11/05/2016	207000107	03 00 08	5,00
213	CHAMPAWAT	V	N	8	N	01/05/2016	11/05/2016	207000107	03 00 15	3,37
214	CHAMPAWAT	V	N	1	N	01/05/2016	12/05/2016	207000107	04 00 01	1,72,00
215	CHAMPAWAT	V	N	2	N	01/05/2016	26/05/2016	207000107	04 00 01	1,72,00
216	CHAMPAWAT	V	N	1	N	01/05/2016	12/05/2016	207000107	04 00 03	2,04,68
217	CHAMPAWAT	V	N	2	N	01/05/2016	26/05/2016	207000107	04 00 03	2,53,76
218	CHAMPAWAT	V	N	9	N	01/05/2016	12/05/2016	207000107	04 00 04	48,18
219	CHAMPAWAT	V	N	1	N	01/05/2016	12/05/2016	207000107	04 00 06	31,20
220	CHAMPAWAT	V	N	2	N	01/05/2016	26/05/2016	207000107	04 00 06	31,20
221	CHAMPAWAT	V	N	7	N	01/05/2016	11/05/2016	207000107	04 00 09	3,50
222	CHAMPAWAT	V	N	2	N	01/05/2016	11/05/2016	207000107	04 00 10	10,00
223	CHAMPAWAT	V	N	1	N	01/05/2016	11/05/2016	207000107	04 00 13	11,93
224	DEHRADUN	V	N	1	N	01/05/2016	02/05/2016	207000104	04 00 01	2,62,21
225	DEHRADUN	V	N	3	N	01/05/2016	09/05/2016	207000104	04 00 01	2,62,21
226	DEHRADUN	V	N	4	N	01/05/2016	18/05/2016	207000104	04 00 01	3,50,70
227	DEHRADUN	V	N	5	N	01/05/2016	20/05/2016	207000104	04 00 01	2,39,50
228	DEHRADUN	V	N	8	N	01/05/2016	31/05/2016	207000104	04 00 01	45,89,51
229	DEHRADUN	V	N	4	N	01/05/2016	18/05/2016	207000104	04 00 03	3,13,18
230	DEHRADUN	V	N	5	N	01/05/2016	20/05/2016	207000104	04 00 03	2,13,60
231	DEHRADUN	V	N	8	N	01/05/2016	31/05/2016	207000104	04 00 03	65,26,73
232	DEHRADUN	V	N	4	N	01/05/2016	18/05/2016	207000104	04 00 06	30,12
233	DEHRADUN	V	N	5	N	01/05/2016	20/05/2016	207000104	04 00 06	10,48
234	DEHRADUN	V	N	8	N	01/05/2016	31/05/2016	207000104	04 00 06	29,02,05
235	DEHRADUN	V	N	3	N	01/05/2016	07/05/2016	207000104	04 00 08	30,00
236	DEHRADUN	V	N	44	N	01/05/2016	20/05/2016	207000104	04 00 08	12,29
237	DEHRADUN	V	N	8	N	01/05/2016	07/05/2016	207000104	04 00 13	35,15
238	DEHRADUN	V	N	4	N	01/05/2016	07/05/2016	207000104	04 00 15	6,53,24
239	DEHRADUN	V	N	42	N	01/05/2016	20/05/2016	207000104	04 00 16	5,76,54
240	DEHRADUN	V	N	5	N	01/05/2016	07/05/2016	207000104	04 00 16	4,21,74
241	DEHRADUN	V	N	51	N	01/05/2016	23/05/2016	207000104	04 00 27	27,05
242	DEHRADUN	V	N	52	N	01/05/2016	23/05/2016	207000104	04 00 27	16,39
243	DEHRADUN	V	N	54	N	01/05/2016	26/05/2016	207000104	04 00 27	4,56,01
244	DEHRADUN	V	N	43	N	01/05/2016	20/05/2016	207000104	04 00 42	13,73
245	DEHRADUN	V	N	48	N	01/05/2016	20/05/2016	207000104	04 00 42	10,42

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JUL-28-16 12:13 PM

Grant No.: 06

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT				AMOUNT
TREASURY	V/C	P/NP	VCH No.						
246	DEHRADUN	V	N	6	N	01/05/2016	07/05/2016	207000104 04 00 42	68,65
247	DEHRADUN	V	N	7	N	01/05/2016	07/05/2016	207000104 04 00 42	22,20
248	DEHRADUN	V	N	47	N	01/05/2016	20/05/2016	207000104 04 00 47	5,00
249	DEHRADUN	V	N	2	N	01/05/2016	02/05/2016	207000106 03 01 01	11,20,60
250	DEHRADUN	V	N	7	N	01/05/2016	30/05/2016	207000106 03 01 01	12,03,25
251	DEHRADUN	V	N	20	N	01/05/2016	12/05/2016	207000106 03 01 02	42,00
252	DEHRADUN	V	N	2	N	01/05/2016	02/05/2016	207000106 03 01 03	13,03,90
253	DEHRADUN	V	N	6	N	01/05/2016	27/05/2016	207000106 03 01 03	24,32
254	DEHRADUN	V	N	7	N	01/05/2016	30/05/2016	207000106 03 01 03	17,33,09
255	DEHRADUN	V	N	2	N	01/05/2016	02/05/2016	207000106 03 01 06	1,09,40
256	DEHRADUN	V	N	7	N	01/05/2016	30/05/2016	207000106 03 01 06	1,21,39
257	DEHRADUN	V	N	18	N	01/05/2016	12/05/2016	207000106 03 01 08	5,23
258	DEHRADUN	V	N	25	N	01/05/2016	12/05/2016	207000106 03 01 08	34,22
259	DEHRADUN	V	N	26	N	01/05/2016	12/05/2016	207000106 03 01 09	20,34
260	DEHRADUN	V	N	21	N	01/05/2016	12/05/2016	207000106 03 01 11	18,20
261	DEHRADUN	V	N	24	N	01/05/2016	12/05/2016	207000106 03 01 13	40,50
262	DEHRADUN	V	N	28	N	01/05/2016	12/05/2016	207000106 03 01 15	66,65
263	DEHRADUN	V	N	29	N	01/05/2016	12/05/2016	207000106 03 01 15	15,19
264	DEHRADUN	V	N	45	N	01/05/2016	20/05/2016	207000106 03 01 16	3,27,99
265	DEHRADUN	V	N	46	N	01/05/2016	20/05/2016	207000106 03 01 16	3,27,99
266	DEHRADUN	V	N	22	N	01/05/2016	12/05/2016	207000106 03 01 17	1,38,48
267	DEHRADUN	V	N	23	N	01/05/2016	12/05/2016	207000106 03 01 17	1,38,48
268	DEHRADUN	V	N	27	N	01/05/2016	12/05/2016	207000106 03 01 42	23,22
269	DEHRADUN	V	N	10	N	01/05/2016	09/05/2016	207000107 03 00 02	35,00
270	DEHRADUN	V	N	11	N	01/05/2016	09/05/2016	207000107 03 00 02	3,85,00
271	DEHRADUN	V	N	15	N	01/05/2016	09/05/2016	207000107 03 00 02	1,69,08,50
272	DEHRADUN	V	N	16	N	01/05/2016	11/05/2016	207000107 03 00 02	24,00
273	DEHRADUN	V	N	31	N	01/05/2016	13/05/2016	207000107 03 00 02	1,87,74,00
274	DEHRADUN	V	N	32	N	01/05/2016	13/05/2016	207000107 03 00 02	2,53,40,00
275	DEHRADUN	V	N	33	N	01/05/2016	13/05/2016	207000107 03 00 02	1,27,01,50
276	DEHRADUN	V	N	35	N	01/05/2016	17/05/2016	207000107 03 00 02	4,82,75,50
277	DEHRADUN	V	N	36	N	01/05/2016	17/05/2016	207000107 03 00 02	16,97,50
278	DEHRADUN	V	N	37	N	01/05/2016	17/05/2016	207000107 03 00 02	2,10,00
279	DEHRADUN	V	N	38	N	01/05/2016	17/05/2016	207000107 03 00 02	3,15,00
280	DEHRADUN	V	N	40	N	01/05/2016	20/05/2016	207000107 03 00 02	1,39,67
281	DEHRADUN	V	N	41	N	01/05/2016	20/05/2016	207000107 03 00 02	6,98,80
282	DEHRADUN	V	N	9	N	01/05/2016	09/05/2016	207000107 03 00 02	84,00
283	DEHRADUN	V	N	39	N	01/05/2016	18/05/2016	207000107 03 00 11	6,26
284	DEHRADUN	V	N	17	N	01/05/2016	11/05/2016	207000107 04 00 09	29,98
285	DEHRADUN	V	N	1	N	01/05/2016	03/05/2016	207000107 04 00 13	16,12
286	DEHRADUN	V	N	53	N	01/05/2016	24/05/2016	207000107 04 00 13	11,22
287	DEHRADUN	V	N	34	N	01/05/2016	16/05/2016	207000107 04 00 27	2,03,32
288	DEHRADUN	V	N	2	N	01/05/2016	03/05/2016	207000107 11 00 02	1,94,67,00
289	DEHRADUN	V	N	30	N	01/05/2016	13/05/2016	207000107 11 00 02	4,71,97,50
290	HALDWANI	V	N	1	N	01/05/2016	07/05/2016	207000104 04 00 01	5,75,25
291	HALDWANI	V	N	2	N	01/05/2016	07/05/2016	207000104 04 00 01	5,75,25
292	HALDWANI	V	N	6	N	01/05/2016	30/05/2016	207000104 04 00 01	45,70,72
293	HALDWANI	V	N	6	N	01/05/2016	30/05/2016	207000104 04 00 03	65,05,94
294	HALDWANI	V	N	6	N	01/05/2016	30/05/2016	207000104 04 00 06	25,47,37

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JUL-28-16 12:13 PM

Grant No.: 06

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT					AMOUNT
TREASURY	V/C	P/NP	VCH No.	No.						
295	HALDWANI	V	N	20	N	01/05/2016	18/05/2016	207000104	04 00 09	2,88,38
296	HALDWANI	V	N	18	N	01/05/2016	18/05/2016	207000104	04 00 10	70,00
297	HALDWANI	V	N	16	N	01/05/2016	18/05/2016	207000104	04 00 13	14,27
298	HALDWANI	V	N	21	N	01/05/2016	18/05/2016	207000104	04 00 15	9,99,88
299	HALDWANI	V	N	19	N	01/05/2016	18/05/2016	207000104	04 00 16	8,88,00
300	HALDWANI	V	N	17	N	01/05/2016	18/05/2016	207000104	04 00 47	15,00
301	HALDWANI	V	N	10	N	01/05/2016	11/05/2016	207000107	03 00 02	38,50
302	HALDWANI	V	N	11	N	01/05/2016	11/05/2016	207000107	03 00 02	3,46,50
303	HALDWANI	V	N	12	N	01/05/2016	11/05/2016	207000107	03 00 02	64,47,00
304	HALDWANI	V	N	13	N	01/05/2016	11/05/2016	207000107	03 00 02	47,49,50
305	HALDWANI	V	N	23	N	01/05/2016	18/05/2016	207000107	03 00 02	31,50
306	HALDWANI	V	N	24	N	01/05/2016	18/05/2016	207000107	03 00 02	1,16,44,50
307	HALDWANI	V	N	25	N	01/05/2016	18/05/2016	207000107	03 00 02	1,70,52,00
308	HALDWANI	V	N	26	N	01/05/2016	18/05/2016	207000107	03 00 02	9,41,50
309	HALDWANI	V	N	27	N	01/05/2016	18/05/2016	207000107	03 00 02	1,05,00
310	HALDWANI	V	N	28	N	01/05/2016	18/05/2016	207000107	03 00 02	1,05,00
311	HALDWANI	V	N	30	N	01/05/2016	24/05/2016	207000107	03 00 02	1,31,11
312	HALDWANI	V	N	37	N	01/05/2016	24/05/2016	207000107	03 00 02	2,62,22
313	HALDWANI	V	N	7	N	01/05/2016	07/05/2016	207000107	03 00 02	1,31,11
314	HALDWANI	V	N	9	N	01/05/2016	11/05/2016	207000107	03 00 02	28,00
315	HALDWANI	V	N	38	N	01/05/2016	25/05/2016	207000107	03 00 04	70,46
316	HALDWANI	V	N	39	N	01/05/2016	25/05/2016	207000107	03 00 04	36,12
317	HALDWANI	V	N	3	N	01/05/2016	11/05/2016	207000107	03 00 07	36,00
318	HALDWANI	V	N	22	N	01/05/2016	18/05/2016	207000107	03 00 15	12,69
319	HALDWANI	V	N	14	N	01/05/2016	13/05/2016	207000107	03 00 17	1,49,48
320	HALDWANI	V	N	1	N	01/05/2016	04/05/2016	207000107	03 00 19	33,37
321	HALDWANI	V	N	2	N	01/05/2016	04/05/2016	207000107	03 00 19	29,57
322	HALDWANI	V	N	4	N	01/05/2016	04/05/2016	207000107	03 00 19	10,27
323	HALDWANI	V	N	4	N	01/05/2016	30/05/2016	207000107	04 00 01	7,94,14
324	HALDWANI	V	N	5	N	01/05/2016	30/05/2016	207000107	04 00 01	6,38,80
325	HALDWANI	V	N	7	N	01/05/2016	30/05/2016	207000107	04 00 01	12,06,50
326	HALDWANI	V	N	4	N	01/05/2016	30/05/2016	207000107	04 00 03	11,31,33
327	HALDWANI	V	N	5	N	01/05/2016	30/05/2016	207000107	04 00 03	9,51,87
328	HALDWANI	V	N	7	N	01/05/2016	30/05/2016	207000107	04 00 03	17,53,27
329	HALDWANI	V	N	3	N	01/05/2016	04/05/2016	207000107	04 00 05	1,04,30
330	HALDWANI	V	N	8	N	01/05/2016	10/05/2016	207000107	04 00 05	68,81
331	HALDWANI	V	N	4	N	01/05/2016	30/05/2016	207000107	04 00 06	1,16,10
332	HALDWANI	V	N	5	N	01/05/2016	30/05/2016	207000107	04 00 06	85,70
333	HALDWANI	V	N	7	N	01/05/2016	30/05/2016	207000107	04 00 06	1,52,10
334	HALDWANI	V	N	33	N	01/05/2016	24/05/2016	207000107	04 00 08	5,00
335	HALDWANI	V	N	31	N	01/05/2016	24/05/2016	207000107	04 00 09	30,00
336	HALDWANI	V	N	40	N	01/05/2016	26/05/2016	207000107	04 00 09	30,00
337	HALDWANI	V	N	32	N	01/05/2016	24/05/2016	207000107	04 00 13	24,73
338	HALDWANI	V	N	36	N	01/05/2016	24/05/2016	207000107	04 00 13	7,60
339	HALDWANI	V	N	41	N	01/05/2016	26/05/2016	207000107	04 00 13	20,00
340	HALDWANI	V	N	15	N	01/05/2016	13/05/2016	207000107	04 00 15	30,52
341	HALDWANI	V	N	29	N	01/05/2016	23/05/2016	207000107	04 00 15	53,16
342	HALDWANI	V	N	34	N	01/05/2016	24/05/2016	207000107	04 00 15	4,00
343	HALDWANI	V	N	5	N	01/05/2016	06/05/2016	207000107	04 00 27	72,95

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JUL-28-16 12:13 PM

Grant No.: 06

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT					AMOUNT
TREASURY	V/C	P/NP	VCH No.							
344	HALDWANI	V	N	6	N	01/05/2016	07/05/2016	207000107	11 00 15	2,18,51
345	HARIDWAR	V	N	1	N	01/05/2016	17/05/2016	207000107	03 00 02	3,85,00
346	HARIDWAR	V	N	10	N	01/05/2016	25/05/2016	207000107	03 00 02	49,56,00
347	HARIDWAR	V	N	11	N	01/05/2016	25/05/2016	207000107	03 00 02	8,47,00
348	HARIDWAR	V	N	13	N	01/05/2016	30/05/2016	207000107	03 00 02	2,93,09,00
349	HARIDWAR	V	N	14	N	01/05/2016	30/05/2016	207000107	03 00 02	95,16,50
350	HARIDWAR	V	N	15	N	01/05/2016	30/05/2016	207000107	03 00 02	25,06,00
351	HARIDWAR	V	N	16	N	01/05/2016	30/05/2016	207000107	03 00 02	4,34,00
352	HARIDWAR	V	N	17	N	01/05/2016	30/05/2016	207000107	03 00 02	4,20,00
353	HARIDWAR	V	N	18	N	01/05/2016	30/05/2016	207000107	03 00 02	12,42,50
354	HARIDWAR	V	N	19	N	01/05/2016	30/05/2016	207000107	03 00 02	1,05,00
355	HARIDWAR	V	N	2	N	01/05/2016	17/05/2016	207000107	03 00 02	6,54,50
356	HARIDWAR	V	N	20	N	01/05/2016	30/05/2016	207000107	03 00 02	7,52,50
357	HARIDWAR	V	N	3	N	01/05/2016	17/05/2016	207000107	03 00 02	1,92,50
358	HARIDWAR	V	N	4	N	01/05/2016	17/05/2016	207000107	03 00 02	2,31,00
359	HARIDWAR	V	N	5	N	01/05/2016	17/05/2016	207000107	03 00 02	32,79,50
360	HARIDWAR	V	N	6	N	01/05/2016	17/05/2016	207000107	03 00 02	1,12,80,50
361	HARIDWAR	V	N	7	N	01/05/2016	17/05/2016	207000107	03 00 02	1,57,50
362	HARIDWAR	V	N	8	N	01/05/2016	19/05/2016	207000107	03 00 02	3,93,73
363	HARIDWAR	V	N	9	N	01/05/2016	19/05/2016	207000107	03 00 02	5,13,00
364	HARIDWAR	V	N	1	N	01/05/2016	10/05/2016	207000107	04 00 01	2,85,70
365	HARIDWAR	V	N	2	N	01/05/2016	31/05/2016	207000107	04 00 01	10,64,19
366	HARIDWAR	V	N	1	N	01/05/2016	10/05/2016	207000107	04 00 03	3,39,99
367	HARIDWAR	V	N	2	N	01/05/2016	31/05/2016	207000107	04 00 03	14,69,89
368	HARIDWAR	V	N	1	N	01/05/2016	10/05/2016	207000107	04 00 06	29,90
369	HARIDWAR	V	N	2	N	01/05/2016	31/05/2016	207000107	04 00 06	1,21,70
370	HARIDWAR	V	N	12	N	01/05/2016	25/05/2016	207000107	04 00 13	26,60
371	NAINITAL	V	N	1	N	01/05/2016	03/05/2016	207000003	03 00 01	54,54
372	NAINITAL	V	N	2	N	01/05/2016	04/05/2016	207000003	03 00 01	10,55,25
373	NAINITAL	V	N	3	N	01/05/2016	26/05/2016	207000003	03 00 01	1,19,52,84
374	NAINITAL	V	N	1	N	01/05/2016	03/05/2016	207000003	03 00 03	1,91,44
375	NAINITAL	V	N	2	N	01/05/2016	04/05/2016	207000003	03 00 03	36,54,77
376	NAINITAL	V	N	3	N	01/05/2016	26/05/2016	207000003	03 00 03	1,76,59,22
377	NAINITAL	V	N	13	N	01/05/2016	18/05/2016	207000003	03 00 04	17,98
378	NAINITAL	V	N	15	N	01/05/2016	24/05/2016	207000003	03 00 04	7,50
379	NAINITAL	V	N	1	N	01/05/2016	03/05/2016	207000003	03 00 06	2,00
380	NAINITAL	V	N	2	N	01/05/2016	04/05/2016	207000003	03 00 06	24,15
381	NAINITAL	V	N	3	N	01/05/2016	26/05/2016	207000003	03 00 06	8,20,98
382	NAINITAL	V	N	11	N	01/05/2016	18/05/2016	207000003	03 00 08	3,03,63
383	NAINITAL	V	N	14	N	01/05/2016	18/05/2016	207000003	03 00 08	10,00,00
384	NAINITAL	V	N	16	N	01/05/2016	24/05/2016	207000003	03 00 08	1,31,14
385	NAINITAL	V	N	19	N	01/05/2016	27/05/2016	207000003	03 00 08	3,23,48
386	NAINITAL	V	N	3	N	01/05/2016	03/05/2016	207000003	03 00 08	4,94,81
387	NAINITAL	V	N	6	N	01/05/2016	06/05/2016	207000003	03 00 08	59,58
388	NAINITAL	V	N	20	N	01/05/2016	27/05/2016	207000003	03 00 13	55,50
389	NAINITAL	V	N	5	N	01/05/2016	03/05/2016	207000003	03 00 13	59,83
390	NAINITAL	V	N	18	N	01/05/2016	27/05/2016	207000003	03 00 15	1,58,41
391	NAINITAL	V	N	10	N	01/05/2016	18/05/2016	207000003	03 00 16	5,24,43
392	NAINITAL	V	N	12	N	01/05/2016	18/05/2016	207000003	03 00 16	10,97,86

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JUL-28-16 12:13 PM

Grant No.: 06

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT				AMOUNT
TREASURY	V/C	P/NP	VCH No.						
393	NAINITAL	V	N	7	N	01/05/2016	09/05/2016	207000003 03 00 16	24,42,00
394	NAINITAL	V	N	8	N	01/05/2016	16/05/2016	207000003 03 00 16	6,74,35
395	NAINITAL	V	N	9	N	01/05/2016	16/05/2016	207000003 03 00 16	12,87,51
396	NAINITAL	V	N	2	N	01/05/2016	03/05/2016	207000003 03 00 27	1,21,26
397	NAINITAL	V	N	4	N	01/05/2016	03/05/2016	207000003 03 00 27	47,36
398	NAINITAL	V	N	17	N	01/05/2016	24/05/2016	207000003 03 00 46	1,37,50
399	NAINITAL	V	N	1	N	01/05/2016	03/05/2016	207000003 03 00 51	27,27
400	NAINITAL	V	N	2	N	01/05/2016	04/05/2016	207000003 03 00 51	5,20,66
401	NARENDRA NAGAR	V	N	3	N	01/05/2016	11/05/2016	207000107 03 00 02	1,25,77
402	NARENDRA NAGAR	V	N	4	N	01/05/2016	11/05/2016	207000107 03 00 02	1,12,56,00
403	NARENDRA NAGAR	V	N	6	N	01/05/2016	31/05/2016	207000107 03 00 02	1,42,76,50
404	NARENDRA NAGAR	V	N	7	N	01/05/2016	31/05/2016	207000107 03 00 02	8,68,00
405	NARENDRA NAGAR	V	N	1	N	01/05/2016	30/05/2016	207000107 04 00 01	5,14,00
406	NARENDRA NAGAR	V	N	1	N	01/05/2016	30/05/2016	207000107 04 00 03	7,65,91
407	NARENDRA NAGAR	V	N	1	N	01/05/2016	30/05/2016	207000107 04 00 06	60,20
408	NARENDRA NAGAR	V	N	2	N	01/05/2016	11/05/2016	207000107 04 00 09	11,22
409	NARENDRA NAGAR	V	N	1	N	01/05/2016	11/05/2016	207000107 04 00 13	10,51
410	NARENDRA NAGAR	V	N	5	N	01/05/2016	31/05/2016	207000107 04 00 13	10,13
411	PAURI GARHWAL	V	N	10	N	01/05/2016	06/05/2016	207000107 03 00 02	1,30,06,00
412	PAURI GARHWAL	V	N	23	N	01/05/2016	18/05/2016	207000107 03 00 02	2,52,78
413	PAURI GARHWAL	V	N	3	N	01/05/2016	06/05/2016	207000107 03 00 02	64,85,50
414	PAURI GARHWAL	V	N	4	N	01/05/2016	06/05/2016	207000107 03 00 02	17,85,00
415	PAURI GARHWAL	V	N	5	N	01/05/2016	06/05/2016	207000107 03 00 02	9,90,50
416	PAURI GARHWAL	V	N	6	N	01/05/2016	06/05/2016	207000107 03 00 02	4,48,00
417	PAURI GARHWAL	V	N	7	N	01/05/2016	06/05/2016	207000107 03 00 02	43,19,00
418	PAURI GARHWAL	V	N	8	N	01/05/2016	06/05/2016	207000107 03 00 02	17,18,50
419	PAURI GARHWAL	V	N	9	N	01/05/2016	06/05/2016	207000107 03 00 02	9,45,00
420	PAURI GARHWAL	V	N	14	N	01/05/2016	16/05/2016	207000107 03 00 04	54,15
421	PAURI GARHWAL	V	N	21	N	01/05/2016	18/05/2016	207000107 03 00 04	21,14
422	PAURI GARHWAL	V	N	22	N	01/05/2016	18/05/2016	207000107 03 00 04	18,87
423	PAURI GARHWAL	V	N	3	N	01/05/2016	17/05/2016	207000107 03 00 07	66,00
424	PAURI GARHWAL	V	N	4	N	01/05/2016	17/05/2016	207000107 03 00 07	66,00
425	PAURI GARHWAL	V	N	11	N	01/05/2016	16/05/2016	207000107 03 00 08	24,68
426	PAURI GARHWAL	V	N	1	N	01/05/2016	06/05/2016	207000107 04 00 01	4,40,59
427	PAURI GARHWAL	V	N	2	N	01/05/2016	16/05/2016	207000107 04 00 01	4,40,59
428	PAURI GARHWAL	V	N	5	N	01/05/2016	30/05/2016	207000107 04 00 01	4,60,99
429	PAURI GARHWAL	V	N	6	N	01/05/2016	31/05/2016	207000107 04 00 01	4,66,50
430	PAURI GARHWAL	V	N	7	N	01/05/2016	31/05/2016	207000107 04 00 01	4,99,70
431	PAURI GARHWAL	V	N	5	N	01/05/2016	30/05/2016	207000107 04 00 03	6,45,38
432	PAURI GARHWAL	V	N	6	N	01/05/2016	31/05/2016	207000107 04 00 03	6,95,09
433	PAURI GARHWAL	V	N	7	N	01/05/2016	31/05/2016	207000107 04 00 03	7,38,47
434	PAURI GARHWAL	V	N	12	N	01/05/2016	16/05/2016	207000107 04 00 04	25,80
435	PAURI GARHWAL	V	N	13	N	01/05/2016	16/05/2016	207000107 04 00 04	16,54
436	PAURI GARHWAL	V	N	20	N	01/05/2016	18/05/2016	207000107 04 00 04	43,55
437	PAURI GARHWAL	V	N	5	N	01/05/2016	30/05/2016	207000107 04 00 06	87,30
438	PAURI GARHWAL	V	N	6	N	01/05/2016	31/05/2016	207000107 04 00 06	33,90
439	PAURI GARHWAL	V	N	7	N	01/05/2016	31/05/2016	207000107 04 00 06	63,40
440	PAURI GARHWAL	V	N	16	N	01/05/2016	16/05/2016	207000107 04 00 08	20,50
441	PAURI GARHWAL	V	N	26	N	01/05/2016	18/05/2016	207000107 04 00 08	8,00

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JUL-28-16 12:13 PM

Grant No.: 06

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT				AMOUNT
TREASURY	V/C	P/NP	VCH No.						
442	PAURI GARHWAL	V	N	27	N	01/05/2016	27/05/2016	207000107 04 00 08	6,00
443	PAURI GARHWAL	V	N	1	N	01/05/2016	06/05/2016	207000107 04 00 09	1,50,00
444	PAURI GARHWAL	V	N	18	N	01/05/2016	17/05/2016	207000107 04 00 09	16,35
445	PAURI GARHWAL	V	N	17	N	01/05/2016	16/05/2016	207000107 04 00 13	13,25
446	PAURI GARHWAL	V	N	19	N	01/05/2016	17/05/2016	207000107 04 00 13	16,78
447	PAURI GARHWAL	V	N	2	N	01/05/2016	06/05/2016	207000107 04 00 13	11,44
448	PAURI GARHWAL	V	N	25	N	01/05/2016	18/05/2016	207000107 04 00 13	16,80
449	PAURI GARHWAL	V	N	15	N	01/05/2016	16/05/2016	207000107 04 00 15	6,00
450	PAURI GARHWAL	V	N	24	N	01/05/2016	18/05/2016	207000107 04 00 15	50,06
451	PITHORAGARH	V	N	13	N	01/05/2016	13/05/2016	207000107 03 00 02	50,99,50
452	PITHORAGARH	V	N	14	N	01/05/2016	13/05/2016	207000107 03 00 02	1,75,14,00
453	PITHORAGARH	V	N	15	N	01/05/2016	13/05/2016	207000107 03 00 02	58,17,00
454	PITHORAGARH	V	N	16	N	01/05/2016	13/05/2016	207000107 03 00 02	28,94,50
455	PITHORAGARH	V	N	17	N	01/05/2016	13/05/2016	207000107 03 00 02	98,00
456	PITHORAGARH	V	N	5	N	01/05/2016	06/05/2016	207000107 03 00 02	3,46,68
457	PITHORAGARH	V	N	6	N	01/05/2016	06/05/2016	207000107 03 00 02	3,46,68
458	PITHORAGARH	V	N	3	N	01/05/2016	06/05/2016	207000107 03 00 04	36,59
459	PITHORAGARH	V	N	9	N	01/05/2016	06/05/2016	207000107 03 00 04	61,28
460	PITHORAGARH	V	N	7	N	01/05/2016	06/05/2016	207000107 03 00 08	2,00
461	PITHORAGARH	V	N	8	N	01/05/2016	06/05/2016	207000107 03 00 08	1,00
462	PITHORAGARH	V	N	12	N	01/05/2016	13/05/2016	207000107 03 00 15	12,68
463	PITHORAGARH	V	N	1	N	01/05/2016	26/05/2016	207000107 04 00 01	4,38,90
464	PITHORAGARH	V	N	1	N	01/05/2016	26/05/2016	207000107 04 00 03	6,47,70
465	PITHORAGARH	V	N	1	N	01/05/2016	06/05/2016	207000107 04 00 04	9,15
466	PITHORAGARH	V	N	10	N	01/05/2016	13/05/2016	207000107 04 00 04	9,84
467	PITHORAGARH	V	N	2	N	01/05/2016	06/05/2016	207000107 04 00 04	28,33
468	PITHORAGARH	V	N	1	N	01/05/2016	26/05/2016	207000107 04 00 06	48,10
469	PITHORAGARH	V	N	4	N	01/05/2016	06/05/2016	207000107 04 00 09	12,66
470	PITHORAGARH	V	N	11	N	01/05/2016	13/05/2016	207000107 04 00 13	6,49
471	RUDRAPRAYAG	V	N	1	N	01/05/2016	11/05/2016	207000107 03 00 02	3,15,00
472	RUDRAPRAYAG	V	N	2	N	01/05/2016	11/05/2016	207000107 03 00 02	35,77,00
473	RUDRAPRAYAG	V	N	3	N	01/05/2016	11/05/2016	207000107 03 00 02	28,38,50
474	RUDRAPRAYAG	V	N	4	N	01/05/2016	11/05/2016	207000107 03 00 02	2,55,50
475	RUDRAPRAYAG	V	N	1	N	01/05/2016	25/05/2016	207000107 03 00 07	24,00
476	RUDRAPRAYAG	V	N	2	N	01/05/2016	25/05/2016	207000107 03 00 07	24,00
477	RUDRAPRAYAG	V	N	5	N	01/05/2016	25/05/2016	207000107 04 00 09	16,23
478	RUDRAPRAYAG	V	N	6	N	01/05/2016	25/05/2016	207000107 04 00 13	19,17
479	SECRETRIAT	V	N	1	N	01/05/2016	05/05/2016	207000104 04 00 01	19,02,14
480	SECRETRIAT	V	N	2	N	01/05/2016	07/05/2016	207000104 04 00 01	1,77,80
481	SECRETRIAT	V	N	3	N	01/05/2016	18/05/2016	207000104 04 00 01	1,77,80
482	SECRETRIAT	V	N	4	N	01/05/2016	18/05/2016	207000104 04 00 01	1,53,28
483	SECRETRIAT	V	N	7	N	01/05/2016	28/05/2016	207000104 04 00 01	56,72,95
484	SECRETRIAT	V	N	2	N	01/05/2016	07/05/2016	207000104 04 00 03	4,23,16
485	SECRETRIAT	V	N	3	N	01/05/2016	18/05/2016	207000104 04 00 03	4,23,16
486	SECRETRIAT	V	N	4	N	01/05/2016	18/05/2016	207000104 04 00 03	3,64,81
487	SECRETRIAT	V	N	7	N	01/05/2016	28/05/2016	207000104 04 00 03	85,06,81
488	SECRETRIAT	V	N	2	N	01/05/2016	07/05/2016	207000104 04 00 06	54,90
489	SECRETRIAT	V	N	3	N	01/05/2016	18/05/2016	207000104 04 00 06	54,90
490	SECRETRIAT	V	N	4	N	01/05/2016	18/05/2016	207000104 04 00 06	47,34

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JUL-28-16 12:13 PM

Grant No.: 06

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT				AMOUNT
TREASURY	V/C	P/NP	VCH No.						
491	SECRETRIAT	V	N	7	N	01/05/2016	28/05/2016	207000104 04 00 06	35,36,56
492	SECRETRIAT	V	N	1	N	01/05/2016	02/05/2016	207000104 04 00 08	2,16,00
493	SECRETRIAT	V	N	51	N	01/05/2016	11/05/2016	207000104 04 00 08	26,00
494	SECRETRIAT	V	N	58	N	01/05/2016	11/05/2016	207000104 04 00 09	94,83
495	SECRETRIAT	V	N	52	N	01/05/2016	11/05/2016	207000104 04 00 11	7,14
496	SECRETRIAT	V	N	2	N	01/05/2016	02/05/2016	207000104 04 00 13	95,33
497	SECRETRIAT	V	N	54	N	01/05/2016	11/05/2016	207000104 04 00 15	4,24
498	SECRETRIAT	V	N	56	N	01/05/2016	11/05/2016	207000104 04 00 15	10,30,31
499	SECRETRIAT	V	N	78	N	01/05/2016	26/05/2016	207000104 04 00 23	16,70,00
500	SECRETRIAT	V	N	35	N	01/05/2016	07/05/2016	207000104 04 00 27	8,38,86
501	SECRETRIAT	V	N	36	N	01/05/2016	07/05/2016	207000104 04 00 27	1,52,24
502	SECRETRIAT	V	N	55	N	01/05/2016	11/05/2016	207000104 04 00 42	1,49,82
503	SECRETRIAT	V	N	59	N	01/05/2016	11/05/2016	207000104 04 00 42	2,44,00
504	SECRETRIAT	V	N	53	N	01/05/2016	11/05/2016	207000104 04 00 47	20,66
505	SECRETRIAT	C	N	8	N	01/05/2016	28/05/2016	207000104 05 00 01	55,06,06
506	SECRETRIAT	C	N	71	N	01/05/2016	19/05/2016	207000104 05 00 02	31,24
507	SECRETRIAT	C	N	8	N	01/05/2016	28/05/2016	207000104 05 00 03	80,52,16
508	SECRETRIAT	C	N	8	N	01/05/2016	28/05/2016	207000104 05 00 06	7,68,41
509	SECRETRIAT	C	N	37	N	01/05/2016	07/05/2016	207000104 05 00 08	33,96
510	SECRETRIAT	C	N	70	N	01/05/2016	19/05/2016	207000104 05 00 08	77,56
511	SECRETRIAT	C	N	75	N	01/05/2016	24/05/2016	207000104 05 00 08	1,67,50
512	SECRETRIAT	C	N	67	N	01/05/2016	19/05/2016	207000104 05 00 09	1,06,86
513	SECRETRIAT	C	N	33	N	01/05/2016	06/05/2016	207000104 05 00 13	3,98
514	SECRETRIAT	C	N	69	N	01/05/2016	19/05/2016	207000104 05 00 13	98,05
515	SECRETRIAT	C	N	34	N	01/05/2016	06/05/2016	207000104 05 00 15	15,00
516	SECRETRIAT	C	N	38	N	01/05/2016	07/05/2016	207000104 05 00 15	74,15
517	SECRETRIAT	C	N	72	N	01/05/2016	20/05/2016	207000104 05 00 15	51,23
518	SECRETRIAT	C	N	73	N	01/05/2016	20/05/2016	207000104 05 00 15	51,22
519	SECRETRIAT	C	N	74	N	01/05/2016	20/05/2016	207000104 05 00 15	65,14
520	SECRETRIAT	C	N	32	N	01/05/2016	06/05/2016	207000104 05 00 27	6,60,22
521	SECRETRIAT	C	N	66	N	01/05/2016	19/05/2016	207000104 05 00 27	38,89
522	SECRETRIAT	C	N	68	N	01/05/2016	19/05/2016	207000104 05 00 27	42,73
523	SECRETRIAT	V	N	6	N	01/05/2016	28/05/2016	207000104 07 00 01	13,82,50
524	SECRETRIAT	V	N	6	N	01/05/2016	28/05/2016	207000104 07 00 03	32,40,63
525	SECRETRIAT	V	N	6	N	01/05/2016	28/05/2016	207000104 07 00 06	3,91,45
526	SECRETRIAT	V	N	26	N	01/05/2016	05/05/2016	207000104 07 00 08	4,00
527	SECRETRIAT	V	N	30	N	01/05/2016	05/05/2016	207000104 07 00 08	69,50
528	SECRETRIAT	V	N	31	N	01/05/2016	05/05/2016	207000104 07 00 08	49,62
529	SECRETRIAT	V	N	24	N	01/05/2016	05/05/2016	207000104 07 00 09	43,36
530	SECRETRIAT	V	N	29	N	01/05/2016	05/05/2016	207000104 07 00 09	34,89
531	SECRETRIAT	V	N	28	N	01/05/2016	05/05/2016	207000104 07 00 12	60,00
532	SECRETRIAT	V	N	17	N	01/05/2016	05/05/2016	207000104 07 00 13	1,01,21
533	SECRETRIAT	V	N	18	N	01/05/2016	05/05/2016	207000104 07 00 13	71,39
534	SECRETRIAT	V	N	19	N	01/05/2016	05/05/2016	207000104 07 00 13	45,21
535	SECRETRIAT	V	N	79	N	01/05/2016	27/05/2016	207000104 07 00 13	40,96
536	SECRETRIAT	V	N	80	N	01/05/2016	27/05/2016	207000104 07 00 13	72,71
537	SECRETRIAT	V	N	81	N	01/05/2016	27/05/2016	207000104 07 00 13	50,89
538	SECRETRIAT	V	N	82	N	01/05/2016	27/05/2016	207000104 07 00 13	16,30
539	SECRETRIAT	V	N	22	N	01/05/2016	05/05/2016	207000104 07 00 15	2,12,58

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JUL-28-16 12:13 PM

Grant No.: 06

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT					AMOUNT
TREASURY	V/C	P/NP	VCH No.							
540	SECRETRIAT	V	N	23	N	01/05/2016	05/05/2016	207000104	07 00 15	39,90
541	SECRETRIAT	V	N	83	N	01/05/2016	27/05/2016	207000104	07 00 15	42,00
542	SECRETRIAT	V	N	84	N	01/05/2016	27/05/2016	207000104	07 00 15	1,55,32
543	SECRETRIAT	V	N	16	N	01/05/2016	05/05/2016	207000104	07 00 16	6,94,90
544	SECRETRIAT	V	N	20	N	01/05/2016	05/05/2016	207000104	07 00 16	6,08,00
545	SECRETRIAT	V	N	25	N	01/05/2016	05/05/2016	207000104	07 00 16	13,33,91
546	SECRETRIAT	V	N	27	N	01/05/2016	05/05/2016	207000104	07 00 16	2,03,00
547	SECRETRIAT	V	N	85	N	01/05/2016	27/05/2016	207000104	07 00 17	3,54,74
548	SECRETRIAT	V	N	21	N	01/05/2016	05/05/2016	207000104	07 00 27	35,52
549	SECRETRIAT	V	N	9	N	01/05/2016	04/05/2016	207000107	03 00 16	29,20,96
550	SECRETRIAT	V	N	11	N	01/05/2016	04/05/2016	207000107	03 00 22	14,70
551	SECRETRIAT	V	N	63	N	01/05/2016	16/05/2016	207000107	03 00 23	10,00,00
552	SECRETRIAT	V	N	62	N	01/05/2016	16/05/2016	207000107	03 00 25	10,59,71
553	SECRETRIAT	V	N	9	N	01/05/2016	28/05/2016	207000107	04 00 01	7,77,51
554	SECRETRIAT	V	N	9	N	01/05/2016	28/05/2016	207000107	04 00 03	11,25,99
555	SECRETRIAT	V	N	9	N	01/05/2016	28/05/2016	207000107	04 00 06	1,49,40
556	SECRETRIAT	V	N	13	N	01/05/2016	04/05/2016	207000107	04 00 27	47,30
557	SECRETRIAT	V	N	10	N	01/05/2016	04/05/2016	207000107	11 00 08	2,97,00
558	SECRETRIAT	V	N	12	N	01/05/2016	04/05/2016	207000107	11 00 08	21,75
559	SECRETRIAT	V	N	14	N	01/05/2016	04/05/2016	207000107	11 00 11	1,36,50
560	SECRETRIAT	V	N	15	N	01/05/2016	04/05/2016	207000107	11 00 12	2,73,54
561	SECRETRIAT	V	N	61	N	01/05/2016	16/05/2016	207000107	11 00 42	1,56,66
562	SECRETRIAT	V	N	5	N	01/05/2016	28/05/2016	207000800	13 00 01	27,02,61
563	SECRETRIAT	V	N	7	N	01/05/2016	03/05/2016	207000800	13 00 02	4,12,45
564	SECRETRIAT	V	N	5	N	01/05/2016	28/05/2016	207000800	13 00 03	44,71,13
565	SECRETRIAT	V	N	5	N	01/05/2016	28/05/2016	207000800	13 00 06	4,15,90
566	SECRETRIAT	V	N	39	N	01/05/2016	10/05/2016	207000800	13 00 08	90,35
567	SECRETRIAT	V	N	47	N	01/05/2016	10/05/2016	207000800	13 00 08	2,08,80
568	SECRETRIAT	V	N	48	N	01/05/2016	10/05/2016	207000800	13 00 08	2,08,00
569	SECRETRIAT	V	N	6	N	01/05/2016	03/05/2016	207000800	13 00 08	2,50,00
570	SECRETRIAT	V	N	60	N	01/05/2016	16/05/2016	207000800	13 00 08	2,50,00
571	SECRETRIAT	V	N	77	N	01/05/2016	25/05/2016	207000800	13 00 09	1,10,25
572	SECRETRIAT	V	N	49	N	01/05/2016	10/05/2016	207000800	13 00 12	1,89,90
573	SECRETRIAT	V	N	41	N	01/05/2016	10/05/2016	207000800	13 00 13	11,64
574	SECRETRIAT	V	N	42	N	01/05/2016	10/05/2016	207000800	13 00 13	6,30
575	SECRETRIAT	V	N	43	N	01/05/2016	10/05/2016	207000800	13 00 13	4,47
576	SECRETRIAT	V	N	44	N	01/05/2016	10/05/2016	207000800	13 00 13	39,49
577	SECRETRIAT	V	N	65	N	01/05/2016	19/05/2016	207000800	13 00 13	9,50
578	SECRETRIAT	V	N	76	N	01/05/2016	25/05/2016	207000800	13 00 13	1,20,97
579	SECRETRIAT	V	N	8	N	01/05/2016	03/05/2016	207000800	13 00 13	25,77
580	SECRETRIAT	V	N	45	N	01/05/2016	10/05/2016	207000800	13 00 15	3,23,92
581	SECRETRIAT	V	N	50	N	01/05/2016	11/05/2016	207000800	13 00 15	5,18,18
582	SECRETRIAT	V	N	3	N	01/05/2016	03/05/2016	207000800	13 00 16	53,84,48
583	SECRETRIAT	V	N	4	N	01/05/2016	03/05/2016	207000800	13 00 16	2,80,00
584	SECRETRIAT	V	N	5	N	01/05/2016	03/05/2016	207000800	13 00 16	2,80,00
585	SECRETRIAT	V	N	64	N	01/05/2016	19/05/2016	207000800	13 00 22	4,57,47
586	SECRETRIAT	V	N	40	N	01/05/2016	10/05/2016	207000800	13 00 27	81,07
587	SECRETRIAT	V	N	46	N	01/05/2016	10/05/2016	207000800	13 00 47	1,27,00
588	UDHAM SINGH NAGAR	V	N	1	N	01/05/2016	07/05/2016	207000107	03 00 02	1,60,23,00

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JUL-28-16 12:13 PM

Grant No.: 06

S. No.	JE	MOA	VCH Date		VCH No.		HEAD OF ACCOUNT	AMOUNT	
TREASURY	V/C	P/NP	VCH	No.					
589	UDHAM SINGH NAGAR	V	N	11	N	01/05/2016	20/05/2016	207000107 03 00 02	2,62,20
590	UDHAM SINGH NAGAR	V	N	12	N	01/05/2016	20/05/2016	207000107 03 00 02	10,00
591	UDHAM SINGH NAGAR	V	N	13	N	01/05/2016	20/05/2016	207000107 03 00 02	10,00
592	UDHAM SINGH NAGAR	V	N	14	N	01/05/2016	20/05/2016	207000107 03 00 02	1,79,37,50
593	UDHAM SINGH NAGAR	V	N	15	N	01/05/2016	20/05/2016	207000107 03 00 02	24,99,00
594	UDHAM SINGH NAGAR	V	N	16	N	01/05/2016	20/05/2016	207000107 03 00 02	70,98,00
595	UDHAM SINGH NAGAR	V	N	17	N	01/05/2016	20/05/2016	207000107 03 00 02	68,77,50
596	UDHAM SINGH NAGAR	V	N	18	N	01/05/2016	27/05/2016	207000107 03 00 02	1,47,91,00
597	UDHAM SINGH NAGAR	V	N	2	N	01/05/2016	07/05/2016	207000107 03 00 02	66,08,00
598	UDHAM SINGH NAGAR	V	N	4	N	01/05/2016	16/05/2016	207000107 03 00 02	1,98,59,00
599	UDHAM SINGH NAGAR	V	N	5	N	01/05/2016	16/05/2016	207000107 03 00 02	1,05,00
600	UDHAM SINGH NAGAR	V	N	10	N	01/05/2016	20/05/2016	207000107 03 00 08	21,33
601	UDHAM SINGH NAGAR	V	N	9	N	01/05/2016	20/05/2016	207000107 03 00 08	7,70
602	UDHAM SINGH NAGAR	V	N	1	N	01/05/2016	28/05/2016	207000107 04 00 01	9,01,20
603	UDHAM SINGH NAGAR	V	N	1	N	01/05/2016	28/05/2016	207000107 04 00 03	13,18,03
604	UDHAM SINGH NAGAR	V	N	1	N	01/05/2016	28/05/2016	207000107 04 00 06	22,40
605	UDHAM SINGH NAGAR	V	N	7	N	01/05/2016	20/05/2016	207000107 04 00 09	30,82
606	UDHAM SINGH NAGAR	V	N	6	N	01/05/2016	17/05/2016	207000107 04 00 13	13,01
607	UDHAM SINGH NAGAR	V	N	8	N	01/05/2016	20/05/2016	207000107 04 00 42	11,00
608	UTTARKASHI	V	N	1	N	01/05/2016	16/05/2016	207000107 03 00 02	5,66,92
609	UTTARKASHI	V	N	2	N	01/05/2016	16/05/2016	207000107 03 00 02	5,66,92
610	UTTARKASHI	V	N	3	N	01/05/2016	16/05/2016	207000107 03 00 02	4,20,00
611	UTTARKASHI	V	N	4	N	01/05/2016	16/05/2016	207000107 03 00 02	1,04,86,00
612	UTTARKASHI	V	N	5	N	01/05/2016	16/05/2016	207000107 03 00 02	1,05,00
613	UTTARKASHI	V	N	6	N	01/05/2016	16/05/2016	207000107 03 00 02	36,40,00
614	ALMORA	V	N	1	N	01/06/2016	18/06/2016	207000107 03 00 02	10,95,50
615	ALMORA	V	N	2	N	01/06/2016	18/06/2016	207000107 03 00 02	1,49,03,00
616	ALMORA	V	N	3	N	01/06/2016	18/06/2016	207000107 03 00 02	13,93,00
617	ALMORA	V	N	6	N	01/06/2016	18/06/2016	207000107 03 00 15	10,71
618	ALMORA	V	N	5	N	01/06/2016	18/06/2016	207000107 03 00 17	1,97,73
619	ALMORA	V	N	1	N	01/06/2016	29/06/2016	207000107 04 00 01	3,75,70
620	ALMORA	V	N	1	N	01/06/2016	29/06/2016	207000107 04 00 03	4,69,63
621	ALMORA	V	N	1	N	01/06/2016	29/06/2016	207000107 04 00 06	53,50
622	ALMORA	V	N	4	N	01/06/2016	18/06/2016	207000107 04 00 09	5,49
623	ALMORA	V	N	7	N	01/06/2016	18/06/2016	207000107 11 00 15	3,81,06
624	BAGESHWAR	V	N	1	N	01/06/2016	08/06/2016	207000107 03 00 02	94,94
625	BAGESHWAR	V	N	2	N	01/06/2016	08/06/2016	207000107 03 00 02	86,59,00
626	BAGESHWAR	V	N	1	N	01/06/2016	09/06/2016	207000107 03 00 07	12,00
627	BAGESHWAR	V	N	2	N	01/06/2016	09/06/2016	207000107 03 00 07	12,00
628	BAGESHWAR	V	N	6	N	01/06/2016	10/06/2016	207000107 03 00 08	5,00
629	BAGESHWAR	V	N	5	N	01/06/2016	10/06/2016	207000107 03 00 15	6,79
630	BAGESHWAR	V	N	7	N	01/06/2016	10/06/2016	207000107 03 00 15	3,00
631	BAGESHWAR	V	N	3	N	01/06/2016	28/06/2016	207000107 04 00 01	1,59,40
632	BAGESHWAR	V	N	3	N	01/06/2016	28/06/2016	207000107 04 00 03	1,96,88
633	BAGESHWAR	V	N	3	N	01/06/2016	28/06/2016	207000107 04 00 06	4,80
634	BAGESHWAR	V	N	4	N	01/06/2016	10/06/2016	207000107 04 00 09	5,00
635	BAGESHWAR	V	N	3	N	01/06/2016	10/06/2016	207000107 04 00 13	9,15
636	BAGESHWAR	V	N	8	N	01/06/2016	10/06/2016	207000107 04 00 47	9,50
637	CHAMOLI	V	N	1	N	01/06/2016	22/06/2016	207000107 03 00 02	4,83,00

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JUL-28-16 12:13 PM

Grant No.: 06

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT				AMOUNT
TREASURY	V/C	P/NP	VCH No.						
638	CHAMOLI	V	N	2	N	01/06/2016	22/06/2016	207000107 03 00 02	6,16,00
639	CHAMOLI	V	N	3	N	01/06/2016	22/06/2016	207000107 03 00 02	1,05,80,50
640	CHAMOLI	V	N	4	N	01/06/2016	22/06/2016	207000107 03 00 02	1,68,80,50
641	CHAMOLI	V	N	5	N	01/06/2016	22/06/2016	207000107 03 00 02	3,15,00
642	CHAMOLI	V	N	6	N	01/06/2016	30/06/2016	207000107 03 00 02	1,22,25
643	CHAMOLI	V	N	7	N	01/06/2016	30/06/2016	207000107 03 00 02	94,91
644	CHAMOLI	V	N	1	N	01/06/2016	17/06/2016	207000107 03 00 07	48,00
645	CHAMOLI	V	N	2	N	01/06/2016	17/06/2016	207000107 03 00 07	48,00
646	CHAMOLI	V	N	3	N	01/06/2016	17/06/2016	207000107 03 00 07	48,00
647	CHAMOLI	V	N	4	N	01/06/2016	28/06/2016	207000107 04 00 01	6,91,25
648	CHAMOLI	V	N	4	N	01/06/2016	28/06/2016	207000107 04 00 03	7,65,26
649	CHAMOLI	V	N	4	N	01/06/2016	28/06/2016	207000107 04 00 06	52,90
650	CHAMPAWAT	V	N	2	N	01/06/2016	16/06/2016	207000107 03 00 02	2,21,24
651	CHAMPAWAT	V	N	4	N	01/06/2016	20/06/2016	207000107 03 00 02	56,77,00
652	CHAMPAWAT	V	N	1	N	01/06/2016	18/06/2016	207000107 03 00 07	72,00
653	CHAMPAWAT	V	N	2	N	01/06/2016	23/06/2016	207000107 04 00 01	1,72,00
654	CHAMPAWAT	V	N	2	N	01/06/2016	23/06/2016	207000107 04 00 03	2,15,00
655	CHAMPAWAT	V	N	2	N	01/06/2016	23/06/2016	207000107 04 00 06	31,20
656	CHAMPAWAT	V	N	3	N	01/06/2016	16/06/2016	207000107 04 00 09	4,13
657	CHAMPAWAT	V	N	1	N	01/06/2016	16/06/2016	207000107 04 00 13	8,07
658	DEHRADUN	V	N	3	N	01/06/2016	10/06/2016	207000104 04 00 01	2,63,36
659	DEHRADUN	V	N	4	N	01/06/2016	17/06/2016	207000104 04 00 01	13,16,61
660	DEHRADUN	V	N	8	N	01/06/2016	29/06/2016	207000104 04 00 01	49,21,05
661	DEHRADUN	V	N	4	N	01/06/2016	17/06/2016	207000104 04 00 03	11,69,58
662	DEHRADUN	V	N	8	N	01/06/2016	29/06/2016	207000104 04 00 03	58,33,30
663	DEHRADUN	V	N	34	N	01/06/2016	30/06/2016	207000104 04 00 04	3,21,85
664	DEHRADUN	V	N	35	N	01/06/2016	30/06/2016	207000104 04 00 04	29,69
665	DEHRADUN	V	N	28	N	01/06/2016	17/06/2016	207000104 04 00 05	1,32,00
666	DEHRADUN	V	N	4	N	01/06/2016	17/06/2016	207000104 04 00 06	46,16
667	DEHRADUN	V	N	8	N	01/06/2016	29/06/2016	207000104 04 00 06	30,85,41
668	DEHRADUN	V	N	19	N	01/06/2016	15/06/2016	207000104 04 00 08	4,00
669	DEHRADUN	V	N	33	N	01/06/2016	30/06/2016	207000104 04 00 08	24,50
670	DEHRADUN	V	N	10	N	01/06/2016	13/06/2016	207000104 04 00 13	24,29
671	DEHRADUN	V	N	14	N	01/06/2016	15/06/2016	207000104 04 00 15	74,44
672	DEHRADUN	V	N	17	N	01/06/2016	15/06/2016	207000104 04 00 15	40,00
673	DEHRADUN	V	N	18	N	01/06/2016	15/06/2016	207000104 04 00 15	6,60
674	DEHRADUN	V	N	37	N	01/06/2016	30/06/2016	207000104 04 00 15	13,80
675	DEHRADUN	V	N	1	N	01/06/2016	07/06/2016	207000104 04 00 42	2,70,93
676	DEHRADUN	V	N	15	N	01/06/2016	15/06/2016	207000104 04 00 42	13,73
677	DEHRADUN	V	N	16	N	01/06/2016	15/06/2016	207000104 04 00 42	66,50
678	DEHRADUN	V	N	36	N	01/06/2016	30/06/2016	207000104 04 00 42	21,60
679	DEHRADUN	V	N	10	N	01/06/2016	29/06/2016	207000106 03 01 01	12,29,36
680	DEHRADUN	V	N	30	N	01/06/2016	27/06/2016	207000106 03 01 02	15,00
681	DEHRADUN	V	N	10	N	01/06/2016	29/06/2016	207000106 03 01 03	15,05,03
682	DEHRADUN	V	N	11	N	01/06/2016	13/06/2016	207000106 03 01 04	51,02
683	DEHRADUN	V	N	12	N	01/06/2016	13/06/2016	207000106 03 01 04	42,51
684	DEHRADUN	V	N	13	N	01/06/2016	13/06/2016	207000106 03 01 04	34,02
685	DEHRADUN	V	N	10	N	01/06/2016	29/06/2016	207000106 03 01 06	1,25,55
686	DEHRADUN	V	N	32	N	01/06/2016	29/06/2016	207000106 03 01 08	21,90

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JUL-28-16 12:13 PM

Grant No.: 06

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT				AMOUNT
TREASURY	V/C	P/NP	VCH No.						
687	DEHRADUN	V	N	5	N	01/06/2016	10/06/2016	207000106 03 01 08	9,98
688	DEHRADUN	V	N	9	N	01/06/2016	10/06/2016	207000106 03 01 09	15,29
689	DEHRADUN	V	N	8	N	01/06/2016	10/06/2016	207000106 03 01 11	38,40
690	DEHRADUN	V	N	3	N	01/06/2016	10/06/2016	207000106 03 01 15	64,35
691	DEHRADUN	V	N	7	N	01/06/2016	10/06/2016	207000106 03 01 16	2,30,55
692	DEHRADUN	V	N	2	N	01/06/2016	10/06/2016	207000106 03 01 27	77,63
693	DEHRADUN	V	N	4	N	01/06/2016	10/06/2016	207000106 03 01 42	11,82
694	DEHRADUN	V	N	6	N	01/06/2016	10/06/2016	207000106 03 01 42	3,00
695	DEHRADUN	V	N	20	N	01/06/2016	15/06/2016	207000107 03 00 02	20,51,00
696	DEHRADUN	V	N	21	N	01/06/2016	15/06/2016	207000107 03 00 02	3,25,50
697	DEHRADUN	V	N	22	N	01/06/2016	15/06/2016	207000107 03 00 02	4,34,00
698	DEHRADUN	V	N	23	N	01/06/2016	15/06/2016	207000107 03 00 02	2,80,98,00
699	DEHRADUN	V	N	24	N	01/06/2016	15/06/2016	207000107 03 00 02	3,50,28,00
700	DEHRADUN	V	N	25	N	01/06/2016	17/06/2016	207000107 03 00 02	12,00
701	DEHRADUN	V	N	27	N	01/06/2016	17/06/2016	207000107 03 00 02	7,11,00
702	DEHRADUN	V	N	31	N	01/06/2016	27/06/2016	207000107 03 00 02	22,43,50
703	DEHRADUN	V	N	5	N	01/06/2016	24/06/2016	207000107 03 00 07	4,20,00
704	DEHRADUN	V	N	6	N	01/06/2016	24/06/2016	207000107 03 00 07	84,00
705	DEHRADUN	V	N	7	N	01/06/2016	24/06/2016	207000107 03 00 07	1,35,00
706	DEHRADUN	V	N	2	N	01/06/2016	01/06/2016	207000107 04 00 01	13,81,03
707	DEHRADUN	V	N	9	N	01/06/2016	29/06/2016	207000107 04 00 01	13,75,19
708	DEHRADUN	V	N	2	N	01/06/2016	01/06/2016	207000107 04 00 03	19,62,01
709	DEHRADUN	V	N	9	N	01/06/2016	29/06/2016	207000107 04 00 03	16,46,01
710	DEHRADUN	V	N	2	N	01/06/2016	01/06/2016	207000107 04 00 06	1,96,45
711	DEHRADUN	V	N	9	N	01/06/2016	29/06/2016	207000107 04 00 06	1,96,45
712	DEHRADUN	V	N	29	N	01/06/2016	23/06/2016	207000107 04 00 27	2,30,83
713	HALDWANI	V	N	1	N	01/06/2016	13/06/2016	207000104 04 00 01	6,41,79
714	HALDWANI	V	N	12	N	01/06/2016	29/06/2016	207000104 04 00 01	44,98,07
715	HALDWANI	V	N	12	N	01/06/2016	29/06/2016	207000104 04 00 03	55,19,82
716	HALDWANI	V	N	8	N	01/06/2016	13/06/2016	207000104 04 00 05	1,68,14
717	HALDWANI	V	N	12	N	01/06/2016	29/06/2016	207000104 04 00 06	25,74,23
718	HALDWANI	V	N	12	N	01/06/2016	13/06/2016	207000104 04 00 08	1,56,11
719	HALDWANI	V	N	13	N	01/06/2016	13/06/2016	207000104 04 00 08	93,50
720	HALDWANI	V	N	14	N	01/06/2016	13/06/2016	207000104 04 00 08	54,77
721	HALDWANI	V	N	2	N	01/06/2016	07/06/2016	207000104 04 00 08	92,02
722	HALDWANI	V	N	10	N	01/06/2016	13/06/2016	207000104 04 00 11	1,78,78
723	HALDWANI	V	N	3	N	01/06/2016	07/06/2016	207000104 04 00 11	16,00
724	HALDWANI	V	N	1	N	01/06/2016	07/06/2016	207000104 04 00 13	14,25
725	HALDWANI	V	N	11	N	01/06/2016	13/06/2016	207000104 04 00 13	73,86
726	HALDWANI	V	N	32	N	01/06/2016	22/06/2016	207000104 04 00 13	13,44
727	HALDWANI	V	N	9	N	01/06/2016	13/06/2016	207000104 04 00 47	29,86
728	HALDWANI	V	N	16	N	01/06/2016	15/06/2016	207000107 03 00 02	1,31,68
729	HALDWANI	V	N	17	N	01/06/2016	15/06/2016	207000107 03 00 02	1,31,68
730	HALDWANI	V	N	20	N	01/06/2016	20/06/2016	207000107 03 00 02	2,17,00
731	HALDWANI	V	N	21	N	01/06/2016	20/06/2016	207000107 03 00 02	98,00
732	HALDWANI	V	N	22	N	01/06/2016	20/06/2016	207000107 03 00 02	1,90,64,50
733	HALDWANI	V	N	23	N	01/06/2016	20/06/2016	207000107 03 00 02	2,27,64,00
734	HALDWANI	V	N	35	N	01/06/2016	27/06/2016	207000107 03 00 02	15,68,00
735	HALDWANI	V	N	2	N	01/06/2016	20/06/2016	207000107 03 00 07	18,00

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JUL-28-16 12:13 PM

Grant No.: 06

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT				AMOUNT
TREASURY	V/C	P/NP	VCH No.						
736	HALDWANI	V	N	3	N	01/06/2016	20/06/2016	207000107 03 00 07	7,00
737	HALDWANI	V	N	4	N	01/06/2016	20/06/2016	207000107 03 00 07	78,00
738	HALDWANI	V	N	5	N	01/06/2016	20/06/2016	207000107 03 00 07	9,00
739	HALDWANI	V	N	6	N	01/06/2016	20/06/2016	207000107 03 00 07	7,00
740	HALDWANI	V	N	7	N	01/06/2016	20/06/2016	207000107 03 00 07	60,00
741	HALDWANI	V	N	8	N	01/06/2016	20/06/2016	207000107 03 00 07	30,00
742	HALDWANI	V	N	18	N	01/06/2016	15/06/2016	207000107 03 00 08	30,00
743	HALDWANI	V	N	30	N	01/06/2016	22/06/2016	207000107 03 00 08	7,00
744	HALDWANI	V	N	6	N	01/06/2016	08/06/2016	207000107 03 00 08	10,00
745	HALDWANI	V	N	15	N	01/06/2016	13/06/2016	207000107 03 00 15	45,55
746	HALDWANI	V	N	24	N	01/06/2016	20/06/2016	207000107 03 00 15	55,38
747	HALDWANI	V	N	28	N	01/06/2016	22/06/2016	207000107 03 00 17	74,74
748	HALDWANI	V	N	34	N	01/06/2016	22/06/2016	207000107 03 00 47	8,00
749	HALDWANI	V	N	10	N	01/06/2016	28/06/2016	207000107 04 00 01	4,35,90
750	HALDWANI	V	N	11	N	01/06/2016	28/06/2016	207000107 04 00 01	7,90,80
751	HALDWANI	V	N	9	N	01/06/2016	28/06/2016	207000107 04 00 01	12,12,34
752	HALDWANI	V	N	10	N	01/06/2016	28/06/2016	207000107 04 00 03	5,44,88
753	HALDWANI	V	N	11	N	01/06/2016	28/06/2016	207000107 04 00 03	9,49,39
754	HALDWANI	V	N	9	N	01/06/2016	28/06/2016	207000107 04 00 03	14,79,13
755	HALDWANI	V	N	7	N	01/06/2016	08/06/2016	207000107 04 00 04	47,81
756	HALDWANI	V	N	10	N	01/06/2016	28/06/2016	207000107 04 00 06	56,70
757	HALDWANI	V	N	11	N	01/06/2016	28/06/2016	207000107 04 00 06	1,16,10
758	HALDWANI	V	N	9	N	01/06/2016	28/06/2016	207000107 04 00 06	1,52,10
759	HALDWANI	V	N	19	N	01/06/2016	15/06/2016	207000107 04 00 08	5,00
760	HALDWANI	V	N	29	N	01/06/2016	22/06/2016	207000107 04 00 08	28,83
761	HALDWANI	V	N	26	N	01/06/2016	20/06/2016	207000107 04 00 13	12,40
762	HALDWANI	V	N	25	N	01/06/2016	20/06/2016	207000107 04 00 15	26,87
763	HALDWANI	V	N	27	N	01/06/2016	22/06/2016	207000107 04 00 15	3,50
764	HALDWANI	V	N	33	N	01/06/2016	22/06/2016	207000107 04 00 27	18,10
765	HALDWANI	V	N	5	N	01/06/2016	08/06/2016	207000107 04 00 27	24,29
766	HALDWANI	V	N	31	N	01/06/2016	22/06/2016	207000107 04 00 47	10,00
767	HARIDWAR	V	N	2	N	01/06/2016	13/06/2016	207000107 03 00 02	1,31,11
768	HARIDWAR	V	N	3	N	01/06/2016	21/06/2016	207000107 03 00 02	4,55,03,50
769	HARIDWAR	V	N	4	N	01/06/2016	21/06/2016	207000107 03 00 02	10,60,50
770	HARIDWAR	V	N	5	N	01/06/2016	21/06/2016	207000107 03 00 02	19,11,00
771	HARIDWAR	V	N	6	N	01/06/2016	21/06/2016	207000107 03 00 02	7,28,00
772	HARIDWAR	V	N	7	N	01/06/2016	21/06/2016	207000107 03 00 02	6,51,00
773	HARIDWAR	V	N	8	N	01/06/2016	21/06/2016	207000107 03 00 02	1,96,31,50
774	HARIDWAR	V	N	9	N	01/06/2016	21/06/2016	207000107 03 00 02	3,95,45
775	HARIDWAR	V	N	10	N	01/06/2016	17/06/2016	207000107 03 00 07	1,38,00
776	HARIDWAR	V	N	11	N	01/06/2016	17/06/2016	207000107 03 00 07	1,32,00
777	HARIDWAR	V	N	12	N	01/06/2016	17/06/2016	207000107 03 00 07	1,32,00
778	HARIDWAR	V	N	13	N	01/06/2016	17/06/2016	207000107 03 00 07	36,00
779	HARIDWAR	V	N	14	N	01/06/2016	17/06/2016	207000107 03 00 07	81,00
780	HARIDWAR	V	N	15	N	01/06/2016	17/06/2016	207000107 03 00 07	81,00
781	HARIDWAR	V	N	17	N	01/06/2016	23/06/2016	207000107 03 00 07	1,38,00
782	HARIDWAR	V	N	2	N	01/06/2016	17/06/2016	207000107 03 00 07	49,00
783	HARIDWAR	V	N	3	N	01/06/2016	17/06/2016	207000107 03 00 07	81,00
784	HARIDWAR	V	N	4	N	01/06/2016	17/06/2016	207000107 03 00 07	81,00

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JUL-28-16 12:13 PM

Grant No.: 06

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT				AMOUNT
TREASURY	V/C	P/NP	VCH No.						
785	HARIDWAR	V	N	5	N	01/06/2016	17/06/2016	207000107 03 00 07	21,00
786	HARIDWAR	V	N	6	N	01/06/2016	17/06/2016	207000107 03 00 07	49,00
787	HARIDWAR	V	N	7	N	01/06/2016	17/06/2016	207000107 03 00 07	49,00
788	HARIDWAR	V	N	8	N	01/06/2016	17/06/2016	207000107 03 00 07	49,00
789	HARIDWAR	V	N	9	N	01/06/2016	17/06/2016	207000107 03 00 07	54,00
790	HARIDWAR	V	N	1	N	01/06/2016	03/06/2016	207000107 04 00 01	2,24,50
791	HARIDWAR	V	N	16	N	01/06/2016	21/06/2016	207000107 04 00 01	74,60
792	HARIDWAR	V	N	1	N	01/06/2016	03/06/2016	207000107 04 00 03	3,32,95
793	HARIDWAR	V	N	16	N	01/06/2016	21/06/2016	207000107 04 00 03	93,25
794	HARIDWAR	V	N	1	N	01/06/2016	03/06/2016	207000107 04 00 06	32,50
795	HARIDWAR	V	N	16	N	01/06/2016	21/06/2016	207000107 04 00 06	14,80
796	HARIDWAR	V	N	1	N	01/06/2016	13/06/2016	207000107 04 00 15	52,86
797	HARIDWAR	V	N	10	N	01/06/2016	24/06/2016	207000107 04 00 15	10,07
798	HARIDWAR	V	N	11	N	01/06/2016	24/06/2016	207000107 04 00 15	45,10
799	NAINITAL	V	N	1	N	01/06/2016	27/06/2016	207000003 03 00 01	1,15,16,86
800	NAINITAL	V	N	1	N	01/06/2016	27/06/2016	207000003 03 00 03	1,44,10,43
801	NAINITAL	V	N	17	N	01/06/2016	13/06/2016	207000003 03 00 04	13,24
802	NAINITAL	V	N	7	N	01/06/2016	08/06/2016	207000003 03 00 04	9,26
803	NAINITAL	V	N	1	N	01/06/2016	27/06/2016	207000003 03 00 06	8,16,02
804	NAINITAL	V	N	10	N	01/06/2016	08/06/2016	207000003 03 00 08	2,49,11
805	NAINITAL	V	N	11	N	01/06/2016	08/06/2016	207000003 03 00 08	72,50
806	NAINITAL	V	N	13	N	01/06/2016	13/06/2016	207000003 03 00 08	2,20,50
807	NAINITAL	V	N	21	N	01/06/2016	15/06/2016	207000003 03 00 08	2,32,73
808	NAINITAL	V	N	25	N	01/06/2016	27/06/2016	207000003 03 00 08	7,50,00
809	NAINITAL	V	N	3	N	01/06/2016	08/06/2016	207000003 03 00 08	12,80
810	NAINITAL	V	N	9	N	01/06/2016	08/06/2016	207000003 03 00 12	3,90,00
811	NAINITAL	V	N	28	N	01/06/2016	27/06/2016	207000003 03 00 13	58,34
812	NAINITAL	V	N	16	N	01/06/2016	13/06/2016	207000003 03 00 15	47,20
813	NAINITAL	V	N	18	N	01/06/2016	15/06/2016	207000003 03 00 16	10,77,86
814	NAINITAL	V	N	19	N	01/06/2016	15/06/2016	207000003 03 00 16	22,20,00
815	NAINITAL	V	N	22	N	01/06/2016	20/06/2016	207000003 03 00 16	10,48,86
816	NAINITAL	V	N	26	N	01/06/2016	27/06/2016	207000003 03 00 16	25,86,27
817	NAINITAL	V	N	8	N	01/06/2016	08/06/2016	207000003 03 00 16	6,74,35
818	NAINITAL	V	N	20	N	01/06/2016	15/06/2016	207000003 03 00 17	7,56,37
819	NAINITAL	V	N	24	N	01/06/2016	27/06/2016	207000003 03 00 17	9,12,67
820	NAINITAL	V	N	14	N	01/06/2016	13/06/2016	207000003 03 00 25	6,60,00
821	NAINITAL	V	N	12	N	01/06/2016	13/06/2016	207000003 03 00 27	4,69,82
822	NAINITAL	V	N	27	N	01/06/2016	27/06/2016	207000003 03 00 27	5,82
823	NAINITAL	V	N	4	N	01/06/2016	08/06/2016	207000003 03 00 27	4,77,88
824	NAINITAL	V	N	5	N	01/06/2016	08/06/2016	207000003 03 00 27	1,33,15
825	NAINITAL	V	N	6	N	01/06/2016	08/06/2016	207000003 03 00 27	1,09,77
826	NAINITAL	V	N	15	N	01/06/2016	13/06/2016	207000003 03 00 46	1,37,50
827	NAINITAL	V	N	1	N	01/06/2016	27/06/2016	207000003 03 00 51	74,38
828	NARENDRA NAGAR	V	N	1	N	01/06/2016	14/06/2016	207000107 03 00 02	2,48,50,00
829	NARENDRA NAGAR	V	N	1	N	01/06/2016	28/06/2016	207000107 04 00 01	5,14,00
830	NARENDRA NAGAR	V	N	1	N	01/06/2016	28/06/2016	207000107 04 00 03	6,42,51
831	NARENDRA NAGAR	V	N	1	N	01/06/2016	28/06/2016	207000107 04 00 06	60,20
832	PAURI GARHWAL	V	N	1	N	01/06/2016	06/06/2016	207000107 03 00 02	11,65,50
833	PAURI GARHWAL	V	N	2	N	01/06/2016	06/06/2016	207000107 03 00 02	85,61,00

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JUL-28-16 12:13 PM

Grant No.: 06

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT					AMOUNT
TREASURY	V/C	P/NP	VCH No.							
834	PAURI GARHWAL	V	N	3	N	01/06/2016	06/06/2016	207000107	03 00 02	1,64,32,50
835	PAURI GARHWAL	V	N	4	N	01/06/2016	15/06/2016	207000107	03 00 02	1,26,94
836	PAURI GARHWAL	V	N	5	N	01/06/2016	16/06/2016	207000107	03 00 02	1,08,50
837	PAURI GARHWAL	V	N	6	N	01/06/2016	16/06/2016	207000107	03 00 02	16,27,50
838	PAURI GARHWAL	V	N	10	N	01/06/2016	29/06/2016	207000107	03 00 04	8,51
839	PAURI GARHWAL	V	N	8	N	01/06/2016	20/06/2016	207000107	03 00 04	25,99
840	PAURI GARHWAL	V	N	1	N	01/06/2016	14/06/2016	207000107	04 00 01	4,42,51
841	PAURI GARHWAL	V	N	2	N	01/06/2016	29/06/2016	207000107	04 00 01	4,66,50
842	PAURI GARHWAL	V	N	3	N	01/06/2016	29/06/2016	207000107	04 00 01	5,14,80
843	PAURI GARHWAL	V	N	4	N	01/06/2016	29/06/2016	207000107	04 00 01	4,58,31
844	PAURI GARHWAL	V	N	2	N	01/06/2016	29/06/2016	207000107	04 00 03	5,83,13
845	PAURI GARHWAL	V	N	3	N	01/06/2016	29/06/2016	207000107	04 00 03	6,38,38
846	PAURI GARHWAL	V	N	4	N	01/06/2016	29/06/2016	207000107	04 00 03	5,41,38
847	PAURI GARHWAL	V	N	2	N	01/06/2016	29/06/2016	207000107	04 00 06	33,90
848	PAURI GARHWAL	V	N	3	N	01/06/2016	29/06/2016	207000107	04 00 06	66,80
849	PAURI GARHWAL	V	N	4	N	01/06/2016	29/06/2016	207000107	04 00 06	87,30
850	PAURI GARHWAL	V	N	9	N	01/06/2016	23/06/2016	207000107	04 00 09	8,93
851	PAURI GARHWAL	V	N	11	N	01/06/2016	29/06/2016	207000107	04 00 13	5,31
852	PAURI GARHWAL	V	N	7	N	01/06/2016	16/06/2016	207000107	04 00 15	26,16
853	PITHORAGARH	V	N	3	N	01/06/2016	10/06/2016	207000107	03 00 02	3,69,72
854	PITHORAGARH	V	N	4	N	01/06/2016	10/06/2016	207000107	03 00 02	1,95,61,50
855	PITHORAGARH	V	N	5	N	01/06/2016	10/06/2016	207000107	03 00 02	31,46,50
856	PITHORAGARH	V	N	1	N	01/06/2016	14/06/2016	207000107	03 00 07	6,00
857	PITHORAGARH	V	N	2	N	01/06/2016	14/06/2016	207000107	03 00 07	42,00
858	PITHORAGARH	V	N	3	N	01/06/2016	14/06/2016	207000107	03 00 07	42,00
859	PITHORAGARH	V	N	4	N	01/06/2016	14/06/2016	207000107	03 00 07	42,00
860	PITHORAGARH	V	N	6	N	01/06/2016	14/06/2016	207000107	03 00 08	16,00
861	PITHORAGARH	V	N	5	N	01/06/2016	28/06/2016	207000107	04 00 01	4,38,90
862	PITHORAGARH	V	N	5	N	01/06/2016	28/06/2016	207000107	04 00 03	5,43,38
863	PITHORAGARH	V	N	5	N	01/06/2016	28/06/2016	207000107	04 00 06	48,10
864	PITHORAGARH	V	N	7	N	01/06/2016	14/06/2016	207000107	04 00 08	26,00
865	PITHORAGARH	V	N	1	N	01/06/2016	10/06/2016	207000107	04 00 09	7,18
866	PITHORAGARH	V	N	2	N	01/06/2016	10/06/2016	207000107	04 00 13	12,92
867	RUDRAPRAYAG	V	N	1	N	01/06/2016	03/06/2016	207000107	03 00 02	2,51,54
868	RUDRAPRAYAG	V	N	4	N	01/06/2016	16/06/2016	207000107	03 00 02	78,40,00
869	RUDRAPRAYAG	V	N	5	N	01/06/2016	16/06/2016	207000107	03 00 02	6,96,50
870	RUDRAPRAYAG	V	N	6	N	01/06/2016	16/06/2016	207000107	03 00 02	7,94,50
871	RUDRAPRAYAG	V	N	9	N	01/06/2016	16/06/2016	207000107	03 00 02	3,53,50
872	RUDRAPRAYAG	V	N	2	N	01/06/2016	16/06/2016	207000107	03 00 07	24,00
873	RUDRAPRAYAG	V	N	10	N	01/06/2016	16/06/2016	207000107	03 00 08	24,91
874	RUDRAPRAYAG	V	N	2	N	01/06/2016	10/06/2016	207000107	03 00 15	44,01
875	RUDRAPRAYAG	V	N	12	N	01/06/2016	16/06/2016	207000107	03 00 17	2,40,00
876	RUDRAPRAYAG	V	N	1	N	01/06/2016	10/06/2016	207000107	04 00 01	1,29,70
877	RUDRAPRAYAG	V	N	3	N	01/06/2016	29/06/2016	207000107	04 00 01	1,29,70
878	RUDRAPRAYAG	V	N	1	N	01/06/2016	10/06/2016	207000107	04 00 03	1,93,29
879	RUDRAPRAYAG	V	N	3	N	01/06/2016	29/06/2016	207000107	04 00 03	1,62,13
880	RUDRAPRAYAG	V	N	13	N	01/06/2016	27/06/2016	207000107	04 00 04	22,20
881	RUDRAPRAYAG	V	N	1	N	01/06/2016	10/06/2016	207000107	04 00 06	17,70
882	RUDRAPRAYAG	V	N	3	N	01/06/2016	29/06/2016	207000107	04 00 06	17,70

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JUL-28-16 12:13 PM

Grant No.: 06

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT				AMOUNT
TREASURY	V/C	P/NP	VCH No.						
883	RUDRAPRAYAG	V	N	11	N	01/06/2016	16/06/2016	207000107 04 00 08	15,00
884	RUDRAPRAYAG	V	N	7	N	01/06/2016	16/06/2016	207000107 04 00 08	2,00
885	RUDRAPRAYAG	V	N	3	N	01/06/2016	10/06/2016	207000107 04 00 15	10,00
886	RUDRAPRAYAG	V	N	8	N	01/06/2016	16/06/2016	207000107 04 00 15	15,00
887	SECRETRIAT	V	N	1	N	01/06/2016	03/06/2016	207000104 04 00 01	19,28,27
888	SECRETRIAT	V	N	3	N	01/06/2016	28/06/2016	207000104 04 00 01	58,42,91
889	SECRETRIAT	V	N	3	N	01/06/2016	28/06/2016	207000104 04 00 03	73,87,05
890	SECRETRIAT	V	N	3	N	01/06/2016	28/06/2016	207000104 04 00 06	36,33,98
891	SECRETRIAT	V	N	34	N	01/06/2016	04/06/2016	207000104 04 00 08	1,03,70
892	SECRETRIAT	V	N	75	N	01/06/2016	17/06/2016	207000104 04 00 12	9,91,23
893	SECRETRIAT	V	N	28	N	01/06/2016	04/06/2016	207000104 04 00 13	42,59
894	SECRETRIAT	V	N	77	N	01/06/2016	17/06/2016	207000104 04 00 13	24,31
895	SECRETRIAT	V	N	35	N	01/06/2016	04/06/2016	207000104 04 00 15	99,59
896	SECRETRIAT	V	N	74	N	01/06/2016	17/06/2016	207000104 04 00 15	48,05
897	SECRETRIAT	V	N	76	N	01/06/2016	17/06/2016	207000104 04 00 15	6,78,30
898	SECRETRIAT	V	N	31	N	01/06/2016	04/06/2016	207000104 04 00 16	80,91
899	SECRETRIAT	V	N	29	N	01/06/2016	04/06/2016	207000104 04 00 42	1,52,95
900	SECRETRIAT	V	N	33	N	01/06/2016	04/06/2016	207000104 04 00 47	9,16
901	SECRETRIAT	C	N	4	N	01/06/2016	28/06/2016	207000104 05 00 01	54,99,59
902	SECRETRIAT	C	N	70	N	01/06/2016	17/06/2016	207000104 05 00 02	19,88
903	SECRETRIAT	C	N	4	N	01/06/2016	28/06/2016	207000104 05 00 03	67,57,44
904	SECRETRIAT	C	N	4	N	01/06/2016	28/06/2016	207000104 05 00 06	7,62,03
905	SECRETRIAT	C	N	42	N	01/06/2016	06/06/2016	207000104 05 00 08	20,69
906	SECRETRIAT	C	N	71	N	01/06/2016	17/06/2016	207000104 05 00 08	20,00
907	SECRETRIAT	C	N	72	N	01/06/2016	17/06/2016	207000104 05 00 08	15,90
908	SECRETRIAT	C	N	40	N	01/06/2016	06/06/2016	207000104 05 00 09	3,25
909	SECRETRIAT	C	N	81	N	01/06/2016	18/06/2016	207000104 05 00 09	99,85
910	SECRETRIAT	C	N	41	N	01/06/2016	06/06/2016	207000104 05 00 13	10,08
911	SECRETRIAT	C	N	80	N	01/06/2016	18/06/2016	207000104 05 00 13	88,48
912	SECRETRIAT	C	N	68	N	01/06/2016	16/06/2016	207000104 05 00 15	73,40
913	SECRETRIAT	C	N	73	N	01/06/2016	17/06/2016	207000104 05 00 15	1,24,73
914	SECRETRIAT	C	N	78	N	01/06/2016	18/06/2016	207000104 05 00 15	42,25
915	SECRETRIAT	C	N	82	N	01/06/2016	21/06/2016	207000104 05 00 15	21,95
916	SECRETRIAT	C	N	25	N	01/06/2016	03/06/2016	207000104 05 00 16	3,75,00
917	SECRETRIAT	C	N	37	N	01/06/2016	06/06/2016	207000104 05 00 16	3,75,00
918	SECRETRIAT	C	N	38	N	01/06/2016	06/06/2016	207000104 05 00 16	1,37,67
919	SECRETRIAT	C	N	39	N	01/06/2016	06/06/2016	207000104 05 00 16	4,70,00
920	SECRETRIAT	C	N	79	N	01/06/2016	18/06/2016	207000104 05 00 16	40,00
921	SECRETRIAT	C	N	83	N	01/06/2016	21/06/2016	207000104 05 00 27	58,41
922	SECRETRIAT	C	N	84	N	01/06/2016	21/06/2016	207000104 05 00 46	24,50
923	SECRETRIAT	V	N	2	N	01/06/2016	28/06/2016	207000104 07 00 01	13,82,50
924	SECRETRIAT	V	N	2	N	01/06/2016	28/06/2016	207000104 07 00 03	27,18,63
925	SECRETRIAT	V	N	2	N	01/06/2016	28/06/2016	207000104 07 00 06	3,91,45
926	SECRETRIAT	V	N	53	N	01/06/2016	13/06/2016	207000104 07 00 08	80,00
927	SECRETRIAT	V	N	54	N	01/06/2016	13/06/2016	207000104 07 00 08	35,75
928	SECRETRIAT	V	N	55	N	01/06/2016	13/06/2016	207000104 07 00 08	25,00
929	SECRETRIAT	V	N	58	N	01/06/2016	13/06/2016	207000104 07 00 09	64,40
930	SECRETRIAT	V	N	20	N	01/06/2016	03/06/2016	207000104 07 00 12	50,50
931	SECRETRIAT	V	N	60	N	01/06/2016	13/06/2016	207000104 07 00 15	21,00

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JUL-28-16 12:13 PM

Grant No.: 06

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT				AMOUNT
TREASURY	V/C	P/NP	VCH No.						
932	SECRETRIAT	V	N	15	N	01/06/2016	03/06/2016	207000104 07 00 16	7,76,14
933	SECRETRIAT	V	N	16	N	01/06/2016	03/06/2016	207000104 07 00 16	20,87
934	SECRETRIAT	V	N	17	N	01/06/2016	03/06/2016	207000104 07 00 16	6,08,00
935	SECRETRIAT	V	N	18	N	01/06/2016	03/06/2016	207000104 07 00 16	12,63,64
936	SECRETRIAT	V	N	19	N	01/06/2016	03/06/2016	207000104 07 00 16	1,82,00
937	SECRETRIAT	V	N	56	N	01/06/2016	13/06/2016	207000104 07 00 16	98,87
938	SECRETRIAT	V	N	57	N	01/06/2016	13/06/2016	207000104 07 00 22	35,28
939	SECRETRIAT	V	N	61	N	01/06/2016	13/06/2016	207000104 07 00 27	1,31,23
940	SECRETRIAT	V	N	59	N	01/06/2016	13/06/2016	207000104 07 00 46	1,66,00
941	SECRETRIAT	V	N	10	N	01/06/2016	01/06/2016	207000106 03 01 08	98,26
942	SECRETRIAT	V	N	36	N	01/06/2016	04/06/2016	207000106 03 01 12	2,65,65
943	SECRETRIAT	V	N	97	N	01/06/2016	27/06/2016	207000106 03 01 12	64,00
944	SECRETRIAT	V	N	3	N	01/06/2016	01/06/2016	207000106 03 01 13	40,62
945	SECRETRIAT	V	N	101	N	01/06/2016	28/06/2016	207000106 03 01 31	11,44,56
946	SECRETRIAT	V	N	6	N	01/06/2016	01/06/2016	207000106 03 01 46	3,29,99
947	SECRETRIAT	V	N	100	N	01/06/2016	27/06/2016	207000107 03 00 11	3,15,00
948	SECRETRIAT	V	N	8	N	01/06/2016	01/06/2016	207000107 03 00 12	8,88,00
949	SECRETRIAT	V	N	95	N	01/06/2016	27/06/2016	207000107 03 00 12	4,73,00
950	SECRETRIAT	V	N	85	N	01/06/2016	22/06/2016	207000107 03 00 15	13,52,33
951	SECRETRIAT	V	N	26	N	01/06/2016	04/06/2016	207000107 03 00 16	29,60,79
952	SECRETRIAT	V	N	98	N	01/06/2016	27/06/2016	207000107 03 00 47	1,55,00
953	SECRETRIAT	V	N	5	N	01/06/2016	28/06/2016	207000107 04 00 01	7,75,44
954	SECRETRIAT	V	N	5	N	01/06/2016	28/06/2016	207000107 04 00 03	9,44,63
955	SECRETRIAT	V	N	5	N	01/06/2016	28/06/2016	207000107 04 00 06	1,49,40
956	SECRETRIAT	V	N	67	N	01/06/2016	16/06/2016	207000107 04 00 08	5,66,65
957	SECRETRIAT	V	N	69	N	01/06/2016	16/06/2016	207000107 04 00 08	4,95,00
958	SECRETRIAT	V	N	99	N	01/06/2016	27/06/2016	207000107 04 00 08	1,47,13
959	SECRETRIAT	V	N	44	N	01/06/2016	07/06/2016	207000107 04 00 12	4,65,32
960	SECRETRIAT	V	N	46	N	01/06/2016	07/06/2016	207000107 04 00 13	56,98
961	SECRETRIAT	V	N	66	N	01/06/2016	16/06/2016	207000107 04 00 13	19,50
962	SECRETRIAT	V	N	45	N	01/06/2016	07/06/2016	207000107 04 00 46	1,53,58
963	SECRETRIAT	V	N	7	N	01/06/2016	01/06/2016	207000107 04 00 47	1,19,00
964	SECRETRIAT	V	N	4	N	01/06/2016	01/06/2016	207000107 09 00 20	83,30,00
965	SECRETRIAT	V	N	30	N	01/06/2016	04/06/2016	207000107 11 00 04	21,00
966	SECRETRIAT	V	N	32	N	01/06/2016	04/06/2016	207000107 11 00 04	26,59
967	SECRETRIAT	V	N	1	N	01/06/2016	01/06/2016	207000107 11 00 08	2,93,31
968	SECRETRIAT	V	N	13	N	01/06/2016	02/06/2016	207000107 11 00 08	11,40
969	SECRETRIAT	V	N	5	N	01/06/2016	01/06/2016	207000107 11 00 08	3,09,95
970	SECRETRIAT	V	N	9	N	01/06/2016	01/06/2016	207000107 11 00 08	34,00
971	SECRETRIAT	V	N	93	N	01/06/2016	27/06/2016	207000107 11 00 08	32,52
972	SECRETRIAT	V	N	94	N	01/06/2016	27/06/2016	207000107 11 00 11	33,32
973	SECRETRIAT	V	N	96	N	01/06/2016	27/06/2016	207000107 11 00 12	56,00
974	SECRETRIAT	V	N	2	N	01/06/2016	01/06/2016	207000107 11 00 15	7,48,53
975	SECRETRIAT	V	N	43	N	01/06/2016	07/06/2016	207000107 11 00 15	26,10
976	SECRETRIAT	V	N	90	N	01/06/2016	27/06/2016	207000107 11 00 15	1,91,92
977	SECRETRIAT	V	N	92	N	01/06/2016	27/06/2016	207000107 11 00 15	8,69
978	SECRETRIAT	V	N	27	N	01/06/2016	04/06/2016	207000107 11 00 42	1,73,00
979	SECRETRIAT	V	N	91	N	01/06/2016	27/06/2016	207000107 11 00 47	1,69,58
980	SECRETRIAT	V	N	6	N	01/06/2016	29/06/2016	207000800 13 00 01	29,85,73

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JUL-28-16 12:13 PM

Grant No.: 06

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT				AMOUNT	
	TREASURY	V/C	P/NP	VCH No.						
981	SECRETRIAT	V	N	22	N	01/06/2016	03/06/2016	207000800	13 00 02	4,48,95
982	SECRETRIAT	V	N	6	N	01/06/2016	29/06/2016	207000800	13 00 03	41,04,14
983	SECRETRIAT	V	N	6	N	01/06/2016	29/06/2016	207000800	13 00 06	4,65,30
984	SECRETRIAT	V	N	12	N	01/06/2016	02/06/2016	207000800	13 00 08	2,50,00
985	SECRETRIAT	V	N	49	N	01/06/2016	08/06/2016	207000800	13 00 08	8,93,88
986	SECRETRIAT	V	N	51	N	01/06/2016	08/06/2016	207000800	13 00 08	3,58,69
987	SECRETRIAT	V	N	62	N	01/06/2016	16/06/2016	207000800	13 00 08	2,60,85
988	SECRETRIAT	V	N	63	N	01/06/2016	16/06/2016	207000800	13 00 08	1,41,65
989	SECRETRIAT	V	N	64	N	01/06/2016	16/06/2016	207000800	13 00 12	4,48,00
990	SECRETRIAT	V	N	11	N	01/06/2016	02/06/2016	207000800	13 00 13	26,58
991	SECRETRIAT	V	N	47	N	01/06/2016	08/06/2016	207000800	13 00 13	40,81
992	SECRETRIAT	V	N	48	N	01/06/2016	08/06/2016	207000800	13 00 13	7,70
993	SECRETRIAT	V	N	65	N	01/06/2016	16/06/2016	207000800	13 00 15	4,81,13
994	SECRETRIAT	V	N	14	N	01/06/2016	03/06/2016	207000800	13 00 16	1,40,00
995	SECRETRIAT	V	N	21	N	01/06/2016	03/06/2016	207000800	13 00 16	53,97,73
996	SECRETRIAT	V	N	23	N	01/06/2016	03/06/2016	207000800	13 00 16	1,40,00
997	SECRETRIAT	V	N	50	N	01/06/2016	08/06/2016	207000800	13 00 46	41,50
998	UDHAM SINGH NAGAR	V	N	3	N	01/06/2016	13/06/2016	207000107	03 00 02	10,00
999	UDHAM SINGH NAGAR	V	N	5	N	01/06/2016	13/06/2016	207000107	03 00 02	25,51
1000	UDHAM SINGH NAGAR	V	N	6	N	01/06/2016	13/06/2016	207000107	03 00 02	1,31,10
1001	UDHAM SINGH NAGAR	V	N	8	N	01/06/2016	16/06/2016	207000107	03 00 02	1,57,11,50
1002	UDHAM SINGH NAGAR	V	N	9	N	01/06/2016	16/06/2016	207000107	03 00 02	2,11,40,00
1003	UDHAM SINGH NAGAR	V	N	1	N	01/06/2016	13/06/2016	207000107	03 00 04	44,69
1004	UDHAM SINGH NAGAR	V	N	2	N	01/06/2016	13/06/2016	207000107	03 00 04	7,45
1005	UDHAM SINGH NAGAR	V	N	1	N	01/06/2016	18/06/2016	207000107	03 00 07	36,00
1006	UDHAM SINGH NAGAR	V	N	10	N	01/06/2016	18/06/2016	207000107	03 00 07	7,00
1007	UDHAM SINGH NAGAR	V	N	11	N	01/06/2016	18/06/2016	207000107	03 00 07	78,00
1008	UDHAM SINGH NAGAR	V	N	2	N	01/06/2016	18/06/2016	207000107	03 00 07	7,00
1009	UDHAM SINGH NAGAR	V	N	3	N	01/06/2016	18/06/2016	207000107	03 00 07	78,00
1010	UDHAM SINGH NAGAR	V	N	4	N	01/06/2016	18/06/2016	207000107	03 00 07	36,00
1011	UDHAM SINGH NAGAR	V	N	5	N	01/06/2016	18/06/2016	207000107	03 00 07	7,00
1012	UDHAM SINGH NAGAR	V	N	6	N	01/06/2016	18/06/2016	207000107	03 00 07	36,00
1013	UDHAM SINGH NAGAR	V	N	7	N	01/06/2016	18/06/2016	207000107	03 00 07	7,00
1014	UDHAM SINGH NAGAR	V	N	8	N	01/06/2016	18/06/2016	207000107	03 00 07	78,00
1015	UDHAM SINGH NAGAR	V	N	9	N	01/06/2016	18/06/2016	207000107	03 00 07	36,00
1016	UDHAM SINGH NAGAR	V	N	10	N	01/06/2016	18/06/2016	207000107	03 00 11	8,93
1017	UDHAM SINGH NAGAR	V	N	12	N	01/06/2016	28/06/2016	207000107	04 00 01	9,01,20
1018	UDHAM SINGH NAGAR	V	N	12	N	01/06/2016	28/06/2016	207000107	04 00 03	11,26,51
1019	UDHAM SINGH NAGAR	V	N	12	N	01/06/2016	28/06/2016	207000107	04 00 06	22,40
1020	UDHAM SINGH NAGAR	V	N	7	N	01/06/2016	13/06/2016	207000107	04 00 13	11,53
1021	UDHAM SINGH NAGAR	V	N	4	N	01/06/2016	13/06/2016	207000107	04 00 15	99,10
1022	UTTARKASHI	V	N	1	N	01/06/2016	20/06/2016	207000107	03 00 02	5,69,40
1023	UTTARKASHI	V	N	2	N	01/06/2016	20/06/2016	207000107	03 00 02	7,07,00
1024	UTTARKASHI	V	N	3	N	01/06/2016	20/06/2016	207000107	03 00 02	2,29,77,50
1025	UTTARKASHI	V	N	1	N	01/06/2016	20/06/2016	207000107	03 00 07	1,26,00

1,60,23,47,88

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JUL-28-16 12:15 PM

Grant No.: 07

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT				AMOUNT
TREASURY	V/C	P/NP	VCH No.						
1	DEHRADUN	V	N	1	N	01/04/2016	11/04/2016	205200091 07 00 01	5,73,60
2	DEHRADUN	V	N	2	N	01/04/2016	29/04/2016	205200091 07 00 01	5,73,60
3	DEHRADUN	V	N	1	N	01/04/2016	11/04/2016	205200091 07 00 03	6,75,32
4	DEHRADUN	V	N	2	N	01/04/2016	29/04/2016	205200091 07 00 03	6,75,32
5	DEHRADUN	V	N	1	N	01/04/2016	11/04/2016	205200091 07 00 06	99,50
6	DEHRADUN	V	N	2	N	01/04/2016	29/04/2016	205200091 07 00 06	99,50
7	NAINITAL	V	N	3	N	01/04/2016	12/04/2016	205200091 03 00 01	75,81,48
8	NAINITAL	V	N	6	N	01/04/2016	28/04/2016	205200091 03 00 01	75,92,09
9	NAINITAL	V	N	3	N	01/04/2016	12/04/2016	205200091 03 00 03	88,81,12
10	NAINITAL	V	N	6	N	01/04/2016	28/04/2016	205200091 03 00 03	88,77,86
11	NAINITAL	V	N	3	N	01/04/2016	12/04/2016	205200091 03 00 06	10,95,11
12	NAINITAL	V	N	6	N	01/04/2016	28/04/2016	205200091 03 00 06	10,93,40
13	NAINITAL	V	N	1	N	01/04/2016	08/04/2016	205200091 05 00 01	14,43,30
14	NAINITAL	V	N	4	N	01/04/2016	27/04/2016	205200091 05 00 01	14,43,30
15	NAINITAL	V	N	1	N	01/04/2016	08/04/2016	205200091 05 00 03	17,00,15
16	NAINITAL	V	N	4	N	01/04/2016	27/04/2016	205200091 05 00 03	17,00,15
17	NAINITAL	V	N	1	N	01/04/2016	08/04/2016	205200091 05 00 06	2,20,50
18	NAINITAL	V	N	4	N	01/04/2016	27/04/2016	205200091 05 00 06	2,20,50
19	NAINITAL	V	N	2	N	01/04/2016	08/04/2016	205200091 07 00 01	1,28,40
20	NAINITAL	V	N	5	N	01/04/2016	27/04/2016	205200091 07 00 01	1,28,40
21	NAINITAL	V	N	2	N	01/04/2016	08/04/2016	205200091 07 00 03	1,52,80
22	NAINITAL	V	N	5	N	01/04/2016	27/04/2016	205200091 07 00 03	1,52,80
23	NAINITAL	V	N	2	N	01/04/2016	08/04/2016	205200091 07 00 06	20,40
24	NAINITAL	V	N	5	N	01/04/2016	27/04/2016	205200091 07 00 06	20,40
25	PAO NEW DELHI	V	N	1	N	01/04/2016	11/04/2016	205200090 05 00 01	18,66,15
26	PAO NEW DELHI	V	N	13	N	01/04/2016	29/04/2016	205200090 05 00 01	14,50,79
27	PAO NEW DELHI	V	N	3	N	01/04/2016	27/04/2016	205200090 05 00 01	3,89,38
28	PAO NEW DELHI	V	N	5	N	01/04/2016	28/04/2016	205200090 05 00 01	1,02,00
29	PAO NEW DELHI	V	N	1	N	01/04/2016	11/04/2016	205200090 05 00 03	21,39,77
30	PAO NEW DELHI	V	N	13	N	01/04/2016	29/04/2016	205200090 05 00 03	16,18,88
31	PAO NEW DELHI	V	N	3	N	01/04/2016	27/04/2016	205200090 05 00 03	4,18,48
32	PAO NEW DELHI	V	N	5	N	01/04/2016	28/04/2016	205200090 05 00 03	1,02,00
33	PAO NEW DELHI	V	N	1	N	01/04/2016	11/04/2016	205200090 05 00 06	6,83,97
34	PAO NEW DELHI	V	N	13	N	01/04/2016	29/04/2016	205200090 05 00 06	4,66,41
35	PAO NEW DELHI	V	N	3	N	01/04/2016	27/04/2016	205200090 05 00 06	1,13,21
36	PAO NEW DELHI	V	N	10	N	01/04/2016	28/04/2016	205200090 05 00 07	15,00
37	PAO NEW DELHI	V	N	11	N	01/04/2016	28/04/2016	205200090 05 00 07	25,00
38	PAO NEW DELHI	V	N	12	N	01/04/2016	28/04/2016	205200090 05 00 07	25,00
39	PAO NEW DELHI	V	N	8	N	01/04/2016	28/04/2016	205200090 05 00 07	20,00
40	PAO NEW DELHI	V	N	9	N	01/04/2016	28/04/2016	205200090 05 00 07	15,00
41	PAO NEW DELHI	V	N	12	N	01/04/2016	27/04/2016	205200090 05 00 08	7,28
42	PAO NEW DELHI	V	N	21	N	01/04/2016	28/04/2016	205200090 05 00 08	5,90
43	PAO NEW DELHI	V	N	22	N	01/04/2016	28/04/2016	205200090 05 00 08	8,54
44	PAO NEW DELHI	V	N	23	N	01/04/2016	28/04/2016	205200090 05 00 08	10,80
45	PAO NEW DELHI	V	N	24	N	01/04/2016	28/04/2016	205200090 05 00 08	2,38
46	PAO NEW DELHI	V	N	26	N	01/04/2016	28/04/2016	205200090 05 00 08	20,00
47	PAO NEW DELHI	V	N	30	N	01/04/2016	29/04/2016	205200090 05 00 08	24,30
48	PAO NEW DELHI	V	N	15	N	01/04/2016	28/04/2016	205200090 05 00 10	27,26
49	PAO NEW DELHI	V	N	6	N	01/04/2016	27/04/2016	205200090 05 00 11	10,00

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JUL-28-16 12:15 PM

Grant No.: 07

S. No.	JE	MOA	VCH Date		VCH No.		HEAD OF ACCOUNT			AMOUNT
TREASURY	V/C	P/NP	VCH	No.						
50	PAO NEW DELHI	V	N	9	N	01/04/2016	27/04/2016	205200090	05 00 11	8,30
51	PAO NEW DELHI	V	N	4	N	01/04/2016	27/04/2016	205200090	05 00 13	88,58
52	PAO NEW DELHI	V	N	5	N	01/04/2016	27/04/2016	205200090	05 00 13	39,79
53	PAO NEW DELHI	V	N	28	N	01/04/2016	29/04/2016	205200090	05 00 15	2,19,21
54	PAO NEW DELHI	V	N	29	N	01/04/2016	29/04/2016	205200090	05 00 15	3,14,70
55	PAO NEW DELHI	V	N	10	N	01/04/2016	27/04/2016	205200090	05 00 16	6,04,63
56	PAO NEW DELHI	V	N	16	N	01/04/2016	28/04/2016	205200090	05 00 27	2,56,46
57	PAO NEW DELHI	V	N	17	N	01/04/2016	28/04/2016	205200090	05 00 27	31,20
58	PAO NEW DELHI	V	N	18	N	01/04/2016	28/04/2016	205200090	05 00 27	1,35,15
59	PAO NEW DELHI	V	N	19	N	01/04/2016	28/04/2016	205200090	05 00 27	28,32
60	PAO NEW DELHI	V	N	20	N	01/04/2016	28/04/2016	205200090	05 00 27	55,95
61	PAO NEW DELHI	V	N	27	N	01/04/2016	28/04/2016	205200090	05 00 27	1,43,49
62	PAO NEW DELHI	V	N	25	N	01/04/2016	28/04/2016	205200090	05 00 47	29,50
63	PAO NEW DELHI	V	N	14	N	01/04/2016	30/04/2016	205200091	03 00 01	40,10,17
64	PAO NEW DELHI	V	N	2	N	01/04/2016	11/04/2016	205200091	03 00 01	39,79,37
65	PAO NEW DELHI	V	N	4	N	01/04/2016	28/04/2016	205200091	03 00 01	92,60
66	PAO NEW DELHI	V	N	6	N	01/04/2016	28/04/2016	205200091	03 00 01	92,60
67	PAO NEW DELHI	V	N	7	N	01/04/2016	28/04/2016	205200091	03 00 01	92,60
68	PAO NEW DELHI	V	N	14	N	01/04/2016	30/04/2016	205200091	03 00 03	44,52,41
69	PAO NEW DELHI	V	N	2	N	01/04/2016	11/04/2016	205200091	03 00 03	44,42,89
70	PAO NEW DELHI	V	N	4	N	01/04/2016	28/04/2016	205200091	03 00 03	92,60
71	PAO NEW DELHI	V	N	6	N	01/04/2016	28/04/2016	205200091	03 00 03	92,60
72	PAO NEW DELHI	V	N	7	N	01/04/2016	28/04/2016	205200091	03 00 03	92,60
73	PAO NEW DELHI	V	N	14	N	01/04/2016	30/04/2016	205200091	03 00 06	10,59,53
74	PAO NEW DELHI	V	N	2	N	01/04/2016	11/04/2016	205200091	03 00 06	10,75,53
75	PAO NEW DELHI	V	N	32	N	01/04/2016	30/04/2016	205200091	03 00 08	59,39,22
76	PAO NEW DELHI	V	N	2	N	01/04/2016	27/04/2016	205200091	03 00 09	36,18,42
77	PAO NEW DELHI	V	N	3	N	01/04/2016	27/04/2016	205200091	03 00 09	15,59,19
78	PAO NEW DELHI	V	N	1	N	01/04/2016	27/04/2016	205200091	03 00 10	21,82,88
79	PAO NEW DELHI	V	N	11	N	01/04/2016	27/04/2016	205200091	03 00 13	1,67,47
80	PAO NEW DELHI	V	N	13	N	01/04/2016	27/04/2016	205200091	03 00 13	30,04
81	PAO NEW DELHI	V	N	14	N	01/04/2016	27/04/2016	205200091	03 00 13	1,57,16
82	PAO NEW DELHI	V	N	31	N	01/04/2016	30/04/2016	205200091	03 00 42	45,16,46
83	PAURI GARHWAL	V	N	1	N	01/04/2016	07/04/2016	205200091	07 00 01	6,20,40
84	PAURI GARHWAL	V	N	2	N	01/04/2016	29/04/2016	205200091	07 00 01	6,20,40
85	PAURI GARHWAL	V	N	1	N	01/04/2016	07/04/2016	205200091	07 00 03	7,36,12
86	PAURI GARHWAL	V	N	2	N	01/04/2016	29/04/2016	205200091	07 00 03	7,36,12
87	PAURI GARHWAL	V	N	1	N	01/04/2016	07/04/2016	205200091	07 00 06	78,45
88	PAURI GARHWAL	V	N	2	N	01/04/2016	29/04/2016	205200091	07 00 06	78,45
89	SECRETRIAT	V	N	10	N	01/04/2016	07/04/2016	205200090	03 00 01	1,35,35,82
90	SECRETRIAT	V	N	11	N	01/04/2016	07/04/2016	205200090	03 00 01	5,04,98,28
91	SECRETRIAT	V	N	12	N	01/04/2016	07/04/2016	205200090	03 00 01	9,72,49,25
92	SECRETRIAT	V	N	13	N	01/04/2016	07/04/2016	205200090	03 00 01	61,21,22
93	SECRETRIAT	V	N	15	N	01/04/2016	11/04/2016	205200090	03 00 01	2,26,50
94	SECRETRIAT	V	N	17	N	01/04/2016	13/04/2016	205200090	03 00 01	1,28,00
95	SECRETRIAT	V	N	18	N	01/04/2016	16/04/2016	205200090	03 00 01	71,31
96	SECRETRIAT	V	N	19	N	01/04/2016	19/04/2016	205200090	03 00 01	1,62,71
97	SECRETRIAT	V	N	20	N	01/04/2016	20/04/2016	205200090	03 00 01	2,96,77
98	SECRETRIAT	V	N	21	N	01/04/2016	20/04/2016	205200090	03 00 01	37,80

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JUL-28-16 12:15 PM

Grant No.: 07

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT				AMOUNT
TREASURY	V/C	P/NP	VCH No.						
99	SECRETRIAT	V	N	24	N	01/04/2016	22/04/2016	205200090 03 00 01	6,83,42
100	SECRETRIAT	V	N	26	N	01/04/2016	25/04/2016	205200090 03 00 01	5,72,70
101	SECRETRIAT	V	N	27	N	01/04/2016	26/04/2016	205200090 03 00 01	7,00
102	SECRETRIAT	V	N	28	N	01/04/2016	26/04/2016	205200090 03 00 01	1,66,12
103	SECRETRIAT	V	N	35	N	01/04/2016	29/04/2016	205200090 03 00 01	3,13,71,93
104	SECRETRIAT	V	N	36	N	01/04/2016	29/04/2016	205200090 03 00 01	1,35,35,82
105	SECRETRIAT	V	N	37	N	01/04/2016	29/04/2016	205200090 03 00 01	63,25,50
106	SECRETRIAT	V	N	38	N	01/04/2016	29/04/2016	205200090 03 00 01	4,97,20,57
107	SECRETRIAT	V	N	39	N	01/04/2016	29/04/2016	205200090 03 00 01	9,72,78,33
108	SECRETRIAT	V	N	40	N	01/04/2016	29/04/2016	205200090 03 00 01	6,59,25,44
109	SECRETRIAT	V	N	42	N	01/04/2016	30/04/2016	205200090 03 00 01	8,00,00
110	SECRETRIAT	V	N	43	N	01/04/2016	30/04/2016	205200090 03 00 01	2,10,00
111	SECRETRIAT	V	N	8	N	01/04/2016	07/04/2016	205200090 03 00 01	3,21,03,77
112	SECRETRIAT	V	N	9	N	01/04/2016	07/04/2016	205200090 03 00 01	6,63,63,40
113	SECRETRIAT	V	N	2	N	01/04/2016	13/04/2016	205200090 03 00 02	2,02,80
114	SECRETRIAT	V	N	3	N	01/04/2016	13/04/2016	205200090 03 00 02	1,90,22,40
115	SECRETRIAT	V	N	36	N	01/04/2016	22/04/2016	205200090 03 00 02	3,14,21,45
116	SECRETRIAT	V	N	4	N	01/04/2016	13/04/2016	205200090 03 00 02	17,80
117	SECRETRIAT	V	N	10	N	01/04/2016	07/04/2016	205200090 03 00 03	1,53,76,71
118	SECRETRIAT	V	N	11	N	01/04/2016	07/04/2016	205200090 03 00 03	5,96,51,18
119	SECRETRIAT	V	N	12	N	01/04/2016	07/04/2016	205200090 03 00 03	10,23,73,08
120	SECRETRIAT	V	N	13	N	01/04/2016	07/04/2016	205200090 03 00 03	73,54,35
121	SECRETRIAT	V	N	15	N	01/04/2016	11/04/2016	205200090 03 00 03	2,69,53
122	SECRETRIAT	V	N	17	N	01/04/2016	13/04/2016	205200090 03 00 03	2,36,75
123	SECRETRIAT	V	N	18	N	01/04/2016	16/04/2016	205200090 03 00 03	31,88
124	SECRETRIAT	V	N	19	N	01/04/2016	19/04/2016	205200090 03 00 03	1,93,63
125	SECRETRIAT	V	N	20	N	01/04/2016	20/04/2016	205200090 03 00 03	8,29,16
126	SECRETRIAT	V	N	21	N	01/04/2016	20/04/2016	205200090 03 00 03	44,98
127	SECRETRIAT	V	N	24	N	01/04/2016	22/04/2016	205200090 03 00 03	2,19,99
128	SECRETRIAT	V	N	26	N	01/04/2016	25/04/2016	205200090 03 00 03	1,74,46
129	SECRETRIAT	V	N	27	N	01/04/2016	26/04/2016	205200090 03 00 03	8,33
130	SECRETRIAT	V	N	28	N	01/04/2016	26/04/2016	205200090 03 00 03	5,51,79
131	SECRETRIAT	V	N	35	N	01/04/2016	29/04/2016	205200090 03 00 03	3,67,25,99
132	SECRETRIAT	V	N	36	N	01/04/2016	29/04/2016	205200090 03 00 03	1,53,76,71
133	SECRETRIAT	V	N	37	N	01/04/2016	29/04/2016	205200090 03 00 03	75,37,24
134	SECRETRIAT	V	N	38	N	01/04/2016	29/04/2016	205200090 03 00 03	5,87,22,39
135	SECRETRIAT	V	N	39	N	01/04/2016	29/04/2016	205200090 03 00 03	10,23,73,08
136	SECRETRIAT	V	N	40	N	01/04/2016	29/04/2016	205200090 03 00 03	7,80,41,07
137	SECRETRIAT	V	N	42	N	01/04/2016	30/04/2016	205200090 03 00 03	9,52,00
138	SECRETRIAT	V	N	43	N	01/04/2016	30/04/2016	205200090 03 00 03	2,49,90
139	SECRETRIAT	V	N	8	N	01/04/2016	07/04/2016	205200090 03 00 03	3,70,71,88
140	SECRETRIAT	V	N	9	N	01/04/2016	07/04/2016	205200090 03 00 03	7,85,30,28
141	SECRETRIAT	V	N	22	N	01/04/2016	20/04/2016	205200090 03 00 04	1,51,22
142	SECRETRIAT	V	N	9	N	01/04/2016	18/04/2016	205200090 03 00 04	23,72
143	SECRETRIAT	V	N	38	N	01/04/2016	22/04/2016	205200090 03 00 05	2,98,70
144	SECRETRIAT	V	N	47	N	01/04/2016	26/04/2016	205200090 03 00 05	9,33,88
145	SECRETRIAT	V	N	10	N	01/04/2016	07/04/2016	205200090 03 00 06	30,39,25
146	SECRETRIAT	V	N	11	N	01/04/2016	07/04/2016	205200090 03 00 06	1,05,41,55
147	SECRETRIAT	V	N	12	N	01/04/2016	07/04/2016	205200090 03 00 06	2,32,92,20

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JUL-28-16 12:15 PM

Grant No.: 07

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT				AMOUNT
TREASURY	V/C	P/NP	VCH No.						
148	SECRETRIAT	V	N	13	N	01/04/2016	07/04/2016	205200090 03 00 06	38,14,73
149	SECRETRIAT	V	N	15	N	01/04/2016	11/04/2016	205200090 03 00 06	78,17
150	SECRETRIAT	V	N	17	N	01/04/2016	13/04/2016	205200090 03 00 06	3,60,84
151	SECRETRIAT	V	N	18	N	01/04/2016	16/04/2016	205200090 03 00 06	31,26
152	SECRETRIAT	V	N	20	N	01/04/2016	20/04/2016	205200090 03 00 06	6,01
153	SECRETRIAT	V	N	21	N	01/04/2016	20/04/2016	205200090 03 00 06	32,07
154	SECRETRIAT	V	N	23	N	01/04/2016	22/04/2016	205200090 03 00 06	3,58,48
155	SECRETRIAT	V	N	24	N	01/04/2016	22/04/2016	205200090 03 00 06	32,66
156	SECRETRIAT	V	N	25	N	01/04/2016	22/04/2016	205200090 03 00 06	79,91
157	SECRETRIAT	V	N	28	N	01/04/2016	26/04/2016	205200090 03 00 06	87,17
158	SECRETRIAT	V	N	35	N	01/04/2016	29/04/2016	205200090 03 00 06	36,35,16
159	SECRETRIAT	V	N	36	N	01/04/2016	29/04/2016	205200090 03 00 06	30,39,25
160	SECRETRIAT	V	N	37	N	01/04/2016	29/04/2016	205200090 03 00 06	38,39,60
161	SECRETRIAT	V	N	38	N	01/04/2016	29/04/2016	205200090 03 00 06	1,04,50,35
162	SECRETRIAT	V	N	39	N	01/04/2016	29/04/2016	205200090 03 00 06	2,32,52,20
163	SECRETRIAT	V	N	40	N	01/04/2016	29/04/2016	205200090 03 00 06	1,23,49,80
164	SECRETRIAT	V	N	42	N	01/04/2016	30/04/2016	205200090 03 00 06	1,20,00
165	SECRETRIAT	V	N	43	N	01/04/2016	30/04/2016	205200090 03 00 06	5,40
166	SECRETRIAT	V	N	8	N	01/04/2016	07/04/2016	205200090 03 00 06	36,64,42
167	SECRETRIAT	V	N	9	N	01/04/2016	07/04/2016	205200090 03 00 06	1,24,04,60
168	SECRETRIAT	V	N	56	N	01/04/2016	28/04/2016	205200090 03 00 08	16,84,09
169	SECRETRIAT	V	N	54	N	01/04/2016	28/04/2016	205200090 03 00 13	19,75,13
170	SECRETRIAT	V	N	55	N	01/04/2016	28/04/2016	205200090 03 00 13	3,02,33
171	SECRETRIAT	V	N	19	N	01/04/2016	20/04/2016	205200090 03 00 16	9,29,22
172	SECRETRIAT	V	N	25	N	01/04/2016	22/04/2016	205200090 03 00 16	29,53,31
173	SECRETRIAT	V	N	26	N	01/04/2016	22/04/2016	205200090 03 00 16	17,71,98
174	SECRETRIAT	V	N	29	N	01/04/2016	22/04/2016	205200090 03 00 16	94,39,66
175	SECRETRIAT	V	N	37	N	01/04/2016	22/04/2016	205200090 03 00 27	6,28,63
176	SECRETRIAT	V	N	58	N	01/04/2016	29/04/2016	205200090 03 00 27	81,30
177	SECRETRIAT	V	N	16	N	01/04/2016	19/04/2016	205200090 03 00 42	1,80,00
178	SECRETRIAT	V	N	17	N	01/04/2016	20/04/2016	205200090 03 00 42	3,60,00
179	SECRETRIAT	V	N	21	N	01/04/2016	20/04/2016	205200090 03 00 45	68,39
180	SECRETRIAT	V	N	48	N	01/04/2016	26/04/2016	205200090 03 00 45	2,42,84
181	SECRETRIAT	V	N	34	N	01/04/2016	29/04/2016	205200090 06 00 01	1,95,10
182	SECRETRIAT	V	N	6	N	01/04/2016	07/04/2016	205200090 06 00 01	1,95,10
183	SECRETRIAT	V	N	34	N	01/04/2016	29/04/2016	205200090 06 00 03	2,32,17
184	SECRETRIAT	V	N	6	N	01/04/2016	07/04/2016	205200090 06 00 03	2,32,17
185	SECRETRIAT	V	N	34	N	01/04/2016	29/04/2016	205200090 06 00 06	65,48
186	SECRETRIAT	V	N	6	N	01/04/2016	07/04/2016	205200090 06 00 06	65,48
187	SECRETRIAT	V	N	53	N	01/04/2016	27/04/2016	205200090 11 00 02	3,25,50
188	SECRETRIAT	V	N	2	N	01/04/2016	07/04/2016	205200090 12 00 01	7,46,50
189	SECRETRIAT	V	N	32	N	01/04/2016	28/04/2016	205200090 12 00 01	7,46,50
190	SECRETRIAT	V	N	2	N	01/04/2016	07/04/2016	205200090 12 00 03	8,88,33
191	SECRETRIAT	V	N	32	N	01/04/2016	28/04/2016	205200090 12 00 03	8,88,33
192	SECRETRIAT	V	N	2	N	01/04/2016	07/04/2016	205200090 12 00 06	1,88,45
193	SECRETRIAT	V	N	32	N	01/04/2016	28/04/2016	205200090 12 00 06	1,88,45
194	SECRETRIAT	V	N	40	N	01/04/2016	22/04/2016	205200090 12 00 13	15,22
195	SECRETRIAT	V	N	39	N	01/04/2016	22/04/2016	205200090 12 00 15	61,00
196	SECRETRIAT	V	N	1	N	01/04/2016	13/04/2016	205200090 12 00 16	4,34,00

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JUL-28-16 12:15 PM

Grant No.: 07

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT				AMOUNT
TREASURY	V/C	P/NP	VCH No.						
197	SECRETARIAT	V	N	5	N	01/04/2016	13/04/2016	205200090 12 00 16	6,40,58
198	SECRETARIAT	V	N	1	N	01/04/2016	04/04/2016	205200090 16 00 01	3,98,60
199	SECRETARIAT	V	N	1	N	01/04/2016	04/04/2016	205200090 16 00 03	4,49,34
200	SECRETARIAT	V	N	1	N	01/04/2016	04/04/2016	205200090 16 00 06	85,00
201	SECRETARIAT	V	N	14	N	01/04/2016	11/04/2016	205200091 03 00 01	84,60
202	SECRETARIAT	V	N	33	N	01/04/2016	29/04/2016	205200091 03 00 01	2,09,02,37
203	SECRETARIAT	V	N	7	N	01/04/2016	07/04/2016	205200091 03 00 01	2,09,99,17
204	SECRETARIAT	V	N	14	N	01/04/2016	11/04/2016	205200091 03 00 03	1,00,67
205	SECRETARIAT	V	N	33	N	01/04/2016	29/04/2016	205200091 03 00 03	2,36,92,84
206	SECRETARIAT	V	N	7	N	01/04/2016	07/04/2016	205200091 03 00 03	2,38,08,04
207	SECRETARIAT	V	N	14	N	01/04/2016	11/04/2016	205200091 03 00 06	12,00
208	SECRETARIAT	V	N	33	N	01/04/2016	29/04/2016	205200091 03 00 06	71,80,37
209	SECRETARIAT	V	N	7	N	01/04/2016	07/04/2016	205200091 03 00 06	72,63,37
210	SECRETARIAT	V	N	13	N	01/04/2016	19/04/2016	205200091 03 00 08	7,57,79
211	SECRETARIAT	V	N	34	N	01/04/2016	22/04/2016	205200091 03 00 09	38,59,21
212	SECRETARIAT	V	N	32	N	01/04/2016	22/04/2016	205200091 03 00 13	15,00
213	SECRETARIAT	V	N	14	N	01/04/2016	19/04/2016	205200091 03 00 15	98,29,10
214	SECRETARIAT	V	N	11	N	01/04/2016	19/04/2016	205200091 03 00 16	94,12,11
215	SECRETARIAT	V	N	30	N	01/04/2016	22/04/2016	205200091 03 00 16	4,43,11
216	SECRETARIAT	V	N	31	N	01/04/2016	22/04/2016	205200091 03 00 16	24,17,90
217	SECRETARIAT	V	N	33	N	01/04/2016	22/04/2016	205200091 03 00 16	3,63,00
218	SECRETARIAT	V	N	43	N	01/04/2016	25/04/2016	205200091 03 00 16	3,99,91,15
219	SECRETARIAT	V	N	44	N	01/04/2016	26/04/2016	205200091 03 00 16	6,41,10
220	SECRETARIAT	V	N	49	N	01/04/2016	27/04/2016	205200091 03 00 16	4,75,00
221	SECRETARIAT	V	N	50	N	01/04/2016	27/04/2016	205200091 03 00 16	56,05,82
222	SECRETARIAT	V	N	52	N	01/04/2016	27/04/2016	205200091 03 00 16	89,25,05
223	SECRETARIAT	V	N	6	N	01/04/2016	16/04/2016	205200091 03 00 16	2,37,35
224	SECRETARIAT	V	N	7	N	01/04/2016	16/04/2016	205200091 03 00 16	13,99,60
225	SECRETARIAT	V	N	12	N	01/04/2016	19/04/2016	205200091 03 00 26	1,05,30
226	SECRETARIAT	V	N	46	N	01/04/2016	26/04/2016	205200091 03 00 27	2,14,22
227	SECRETARIAT	V	N	10	N	01/04/2016	19/04/2016	205200091 03 00 42	39,92,74
228	SECRETARIAT	V	N	15	N	01/04/2016	19/04/2016	205200091 03 00 42	12,27,54
229	SECRETARIAT	V	N	27	N	01/04/2016	22/04/2016	205200091 03 00 42	42,00,00
230	SECRETARIAT	V	N	28	N	01/04/2016	22/04/2016	205200091 03 00 42	21,32,64
231	SECRETARIAT	V	N	35	N	01/04/2016	22/04/2016	205200091 03 00 42	5,21,65
232	SECRETARIAT	V	N	51	N	01/04/2016	27/04/2016	205200091 03 00 42	22,57,06
233	SECRETARIAT	V	N	45	N	01/04/2016	26/04/2016	205200091 03 00 47	44,63
234	SECRETARIAT	V	N	31	N	01/04/2016	28/04/2016	205200091 04 00 01	8,56,52
235	SECRETARIAT	V	N	4	N	01/04/2016	07/04/2016	205200091 04 00 01	9,47,60
236	SECRETARIAT	V	N	31	N	01/04/2016	28/04/2016	205200091 04 00 03	9,11,19
237	SECRETARIAT	V	N	4	N	01/04/2016	07/04/2016	205200091 04 00 03	9,11,19
238	SECRETARIAT	V	N	31	N	01/04/2016	28/04/2016	205200091 04 00 06	1,00,50
239	SECRETARIAT	V	N	4	N	01/04/2016	07/04/2016	205200091 04 00 06	1,00,50
240	SECRETARIAT	V	N	57	N	01/04/2016	29/04/2016	205200091 09 00 16	2,62,21
241	SECRETARIAT	V	N	3	N	01/04/2016	07/04/2016	205200091 10 00 01	36,13,44
242	SECRETARIAT	V	N	30	N	01/04/2016	28/04/2016	205200091 10 00 01	36,13,44
243	SECRETARIAT	V	N	3	N	01/04/2016	07/04/2016	205200091 10 00 03	49,48,73
244	SECRETARIAT	V	N	30	N	01/04/2016	28/04/2016	205200091 10 00 03	49,48,73
245	SECRETARIAT	V	N	3	N	01/04/2016	07/04/2016	205200091 10 00 06	5,24,80

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JUL-28-16 12:15 PM

Grant No.: 07

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT				AMOUNT
TREASURY	V/C	P/NP	VCH No.						
246	SECRETRIAT	V	N	30	N	01/04/2016	28/04/2016	205200091 10 00 06	5,24,80
247	SECRETRIAT	V	N	29	N	01/04/2016	28/04/2016	205200091 12 00 01	3,05,85
248	SECRETRIAT	V	N	5	N	01/04/2016	07/04/2016	205200091 12 00 01	3,05,85
249	SECRETRIAT	V	N	29	N	01/04/2016	28/04/2016	205200091 12 00 03	2,98,57
250	SECRETRIAT	V	N	5	N	01/04/2016	07/04/2016	205200091 12 00 03	2,98,57
251	SECRETRIAT	V	N	29	N	01/04/2016	28/04/2016	205200091 12 00 06	45,90
252	SECRETRIAT	V	N	5	N	01/04/2016	07/04/2016	205200091 12 00 06	45,90
253	SECRETRIAT	V	N	22	N	01/04/2016	21/04/2016	205200091 15 00 01	1,49,85
254	SECRETRIAT	V	N	41	N	01/04/2016	30/04/2016	205200091 15 00 01	16,13,45
255	SECRETRIAT	V	N	22	N	01/04/2016	21/04/2016	205200091 15 00 03	3,56,64
256	SECRETRIAT	V	N	41	N	01/04/2016	30/04/2016	205200091 15 00 03	35,32,63
257	SECRETRIAT	V	N	22	N	01/04/2016	21/04/2016	205200091 15 00 06	45,90
258	SECRETRIAT	V	N	41	N	01/04/2016	30/04/2016	205200091 15 00 06	4,67,80
259	SECRETRIAT	V	N	23	N	01/04/2016	21/04/2016	205200091 15 00 16	2,67,58
260	SECRETRIAT	V	N	24	N	01/04/2016	21/04/2016	205200091 15 00 16	98,44
261	DEHRADUN	V	N	1	N	01/05/2016	31/05/2016	205200091 07 00 01	5,73,60
262	DEHRADUN	V	N	1	N	01/05/2016	31/05/2016	205200091 07 00 03	8,45,62
263	DEHRADUN	V	N	1	N	01/05/2016	31/05/2016	205200091 07 00 06	99,50
264	NAINITAL	V	N	3	N	01/05/2016	30/05/2016	205200091 03 00 01	74,36,69
265	NAINITAL	V	N	3	N	01/05/2016	30/05/2016	205200091 03 00 03	1,08,65,33
266	NAINITAL	V	N	12	N	01/05/2016	13/05/2016	205200091 03 00 04	32,29
267	NAINITAL	V	N	13	N	01/05/2016	13/05/2016	205200091 03 00 04	53,84
268	NAINITAL	V	N	3	N	01/05/2016	30/05/2016	205200091 03 00 06	10,65,80
269	NAINITAL	V	N	15	N	01/05/2016	19/05/2016	205200091 03 00 09	10,82,76
270	NAINITAL	V	N	3	N	01/05/2016	09/05/2016	205200091 03 00 09	8,13,14
271	NAINITAL	V	N	4	N	01/05/2016	09/05/2016	205200091 03 00 09	1,87,11
272	NAINITAL	V	N	9	N	01/05/2016	13/05/2016	205200091 03 00 09	81,86
273	NAINITAL	V	N	16	N	01/05/2016	19/05/2016	205200091 03 00 13	33,43
274	NAINITAL	V	N	7	N	01/05/2016	09/05/2016	205200091 03 00 13	28,59
275	NAINITAL	V	N	8	N	01/05/2016	09/05/2016	205200091 03 00 15	19,83
276	NAINITAL	V	N	2	N	01/05/2016	09/05/2016	205200091 03 00 16	5,83,95
277	NAINITAL	V	N	21	N	01/05/2016	26/05/2016	205200091 03 00 16	5,83,95
278	NAINITAL	V	N	1	N	01/05/2016	09/05/2016	205200091 03 00 27	87,48
279	NAINITAL	V	N	17	N	01/05/2016	19/05/2016	205200091 03 00 27	1,03,67
280	NAINITAL	V	N	5	N	01/05/2016	09/05/2016	205200091 03 00 27	87,41
281	NAINITAL	V	N	6	N	01/05/2016	09/05/2016	205200091 03 00 27	15,56
282	NAINITAL	V	N	20	N	01/05/2016	25/05/2016	205200091 03 00 42	1,11,54
283	NAINITAL	V	N	1	N	01/05/2016	27/05/2016	205200091 05 00 01	14,43,30
284	NAINITAL	V	N	1	N	01/05/2016	27/05/2016	205200091 05 00 03	21,28,80
285	NAINITAL	V	N	1	N	01/05/2016	27/05/2016	205200091 05 00 06	2,20,50
286	NAINITAL	V	N	2	N	01/05/2016	27/05/2016	205200091 07 00 01	1,28,40
287	NAINITAL	V	N	2	N	01/05/2016	27/05/2016	205200091 07 00 03	1,91,30
288	NAINITAL	V	N	2	N	01/05/2016	27/05/2016	205200091 07 00 06	20,40
289	NAINITAL	V	N	14	N	01/05/2016	19/05/2016	205200800 04 00 42	3,00,00
290	NAINITAL	V	N	19	N	01/05/2016	23/05/2016	205200800 04 00 42	3,00,00
291	NAINITAL	V	N	18	N	01/05/2016	19/05/2016	205200800 06 00 42	15,00,00
292	PAO NEW DELHI	V	N	1	N	01/05/2016	30/05/2016	205200090 05 00 01	11,96,57
293	PAO NEW DELHI	V	N	5	N	01/05/2016	13/05/2016	205200090 05 00 02	6,04,63
294	PAO NEW DELHI	V	N	1	N	01/05/2016	30/05/2016	205200090 05 00 03	16,29,83

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JUL-28-16 12:15 PM

Grant No.: 07

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT					AMOUNT
TREASURY	V/C	P/NP	VCH No.							
295	PAO NEW DELHI	V	N	1	N	01/05/2016	30/05/2016	205200090	05 00 06	4,08,01
296	PAO NEW DELHI	V	N	10	N	01/05/2016	13/05/2016	205200090	05 00 08	2,39
297	PAO NEW DELHI	V	N	28	N	01/05/2016	24/05/2016	205200090	05 00 08	1,60,15
298	PAO NEW DELHI	V	N	41	N	01/05/2016	30/05/2016	205200090	05 00 08	14,40
299	PAO NEW DELHI	V	N	42	N	01/05/2016	30/05/2016	205200090	05 00 08	11,20
300	PAO NEW DELHI	V	N	8	N	01/05/2016	13/05/2016	205200090	05 00 08	14,29
301	PAO NEW DELHI	V	N	9	N	01/05/2016	13/05/2016	205200090	05 00 08	47,47
302	PAO NEW DELHI	V	N	1	N	01/05/2016	11/05/2016	205200090	05 00 09	4,10,15
303	PAO NEW DELHI	V	N	2	N	01/05/2016	11/05/2016	205200090	05 00 09	89,85
304	PAO NEW DELHI	V	N	27	N	01/05/2016	20/05/2016	205200090	05 00 10	89,62
305	PAO NEW DELHI	V	N	4	N	01/05/2016	13/05/2016	205200090	05 00 11	37,52
306	PAO NEW DELHI	V	N	11	N	01/05/2016	13/05/2016	205200090	05 00 13	2,00
307	PAO NEW DELHI	V	N	12	N	01/05/2016	13/05/2016	205200090	05 00 13	2,00
308	PAO NEW DELHI	V	N	13	N	01/05/2016	13/05/2016	205200090	05 00 13	6,00
309	PAO NEW DELHI	V	N	14	N	01/05/2016	13/05/2016	205200090	05 00 13	7,50
310	PAO NEW DELHI	V	N	6	N	01/05/2016	13/05/2016	205200090	05 00 13	15,18
311	PAO NEW DELHI	V	N	7	N	01/05/2016	13/05/2016	205200090	05 00 13	98,64
312	PAO NEW DELHI	V	N	19	N	01/05/2016	18/05/2016	205200090	05 00 15	2,73,14
313	PAO NEW DELHI	V	N	3	N	01/05/2016	13/05/2016	205200090	05 00 26	78,75
314	PAO NEW DELHI	V	N	23	N	01/05/2016	20/05/2016	205200090	05 00 27	11,55
315	PAO NEW DELHI	V	N	24	N	01/05/2016	20/05/2016	205200090	05 00 27	69,22
316	PAO NEW DELHI	V	N	25	N	01/05/2016	20/05/2016	205200090	05 00 27	18,93
317	PAO NEW DELHI	V	N	26	N	01/05/2016	20/05/2016	205200090	05 00 27	17,03
318	PAO NEW DELHI	V	N	29	N	01/05/2016	24/05/2016	205200090	05 00 47	3,00,50
319	PAO NEW DELHI	V	N	2	N	01/05/2016	31/05/2016	205200091	03 00 01	40,52,57
320	PAO NEW DELHI	V	N	2	N	01/05/2016	31/05/2016	205200091	03 00 03	55,90,39
321	PAO NEW DELHI	V	N	17	N	01/05/2016	18/05/2016	205200091	03 00 04	1,26,93
322	PAO NEW DELHI	V	N	40	N	01/05/2016	27/05/2016	205200091	03 00 04	48,36
323	PAO NEW DELHI	V	N	2	N	01/05/2016	31/05/2016	205200091	03 00 06	10,82,03
324	PAO NEW DELHI	V	N	16	N	01/05/2016	18/05/2016	205200091	03 00 08	13,02,86
325	PAO NEW DELHI	V	N	22	N	01/05/2016	19/05/2016	205200091	03 00 08	19,68
326	PAO NEW DELHI	V	N	32	N	01/05/2016	27/05/2016	205200091	03 00 09	25,32,39
327	PAO NEW DELHI	V	N	33	N	01/05/2016	27/05/2016	205200091	03 00 09	7,46,81
328	PAO NEW DELHI	V	N	34	N	01/05/2016	27/05/2016	205200091	03 00 09	34,68,00
329	PAO NEW DELHI	V	N	35	N	01/05/2016	27/05/2016	205200091	03 00 10	25,02,52
330	PAO NEW DELHI	V	N	36	N	01/05/2016	27/05/2016	205200091	03 00 10	1,32,82
331	PAO NEW DELHI	V	N	37	N	01/05/2016	27/05/2016	205200091	03 00 10	1,69
332	PAO NEW DELHI	V	N	30	N	01/05/2016	27/05/2016	205200091	03 00 13	1,29,68
333	PAO NEW DELHI	V	N	31	N	01/05/2016	27/05/2016	205200091	03 00 13	1,60,24
334	PAO NEW DELHI	V	N	39	N	01/05/2016	27/05/2016	205200091	03 00 13	83,13
335	PAO NEW DELHI	V	N	18	N	01/05/2016	18/05/2016	205200091	03 00 15	74,05
336	PAO NEW DELHI	V	N	20	N	01/05/2016	18/05/2016	205200091	03 00 16	89,70,36
337	PAO NEW DELHI	V	N	15	N	01/05/2016	18/05/2016	205200091	03 00 42	1,83,24
338	PAO NEW DELHI	V	N	21	N	01/05/2016	19/05/2016	205200091	03 00 42	2,55,00
339	PAO NEW DELHI	V	N	38	N	01/05/2016	27/05/2016	205200091	03 00 42	82,28
340	PAURI GARHWAL	V	N	1	N	01/05/2016	30/05/2016	205200091	07 00 01	6,20,40
341	PAURI GARHWAL	V	N	1	N	01/05/2016	30/05/2016	205200091	07 00 03	9,21,77
342	PAURI GARHWAL	V	N	1	N	01/05/2016	30/05/2016	205200091	07 00 06	78,45
343	SECRETARIAT	V	N	1	N	01/05/2016	04/05/2016	205200090	03 00 01	2,37,06

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JUL-28-16 12:15 PM

Grant No.: 07

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT					AMOUNT
TREASURY	V/C	P/NP	VCH No.							
344	SECRETRIAT	V	N	15	N	01/05/2016	30/05/2016	205200090	03 00 01	2,58,06
345	SECRETRIAT	V	N	16	N	01/05/2016	30/05/2016	205200090	03 00 01	6,61,95,80
346	SECRETRIAT	V	N	17	N	01/05/2016	30/05/2016	205200090	03 00 01	3,06,36,46
347	SECRETRIAT	V	N	19	N	01/05/2016	30/05/2016	205200090	03 00 01	11,45,89
348	SECRETRIAT	V	N	2	N	01/05/2016	05/05/2016	205200090	03 00 01	1,03,22
349	SECRETRIAT	V	N	21	N	01/05/2016	30/05/2016	205200090	03 00 01	1,36,48,34
350	SECRETRIAT	V	N	22	N	01/05/2016	30/05/2016	205200090	03 00 01	62,40,55
351	SECRETRIAT	V	N	23	N	01/05/2016	30/05/2016	205200090	03 00 01	5,04,33,15
352	SECRETRIAT	V	N	24	N	01/05/2016	30/05/2016	205200090	03 00 01	9,80,97,97
353	SECRETRIAT	V	N	4	N	01/05/2016	07/05/2016	205200090	03 00 01	2,10,00
354	SECRETRIAT	V	N	32	N	01/05/2016	07/05/2016	205200090	03 00 02	1,78,88,80
355	SECRETRIAT	V	N	34	N	01/05/2016	07/05/2016	205200090	03 00 02	17,20
356	SECRETRIAT	V	N	79	N	01/05/2016	13/05/2016	205200090	03 00 02	2,96,96,30
357	SECRETRIAT	V	N	1	N	01/05/2016	04/05/2016	205200090	03 00 03	2,82,11
358	SECRETRIAT	V	N	14	N	01/05/2016	30/05/2016	205200090	03 00 03	76,96
359	SECRETRIAT	V	N	15	N	01/05/2016	30/05/2016	205200090	03 00 03	3,22,58
360	SECRETRIAT	V	N	16	N	01/05/2016	30/05/2016	205200090	03 00 03	9,81,40,65
361	SECRETRIAT	V	N	17	N	01/05/2016	30/05/2016	205200090	03 00 03	4,48,07,42
362	SECRETRIAT	V	N	19	N	01/05/2016	30/05/2016	205200090	03 00 03	16,83,01
363	SECRETRIAT	V	N	2	N	01/05/2016	05/05/2016	205200090	03 00 03	1,22,84
364	SECRETRIAT	V	N	21	N	01/05/2016	30/05/2016	205200090	03 00 03	1,92,60,31
365	SECRETRIAT	V	N	22	N	01/05/2016	30/05/2016	205200090	03 00 03	93,08,65
366	SECRETRIAT	V	N	23	N	01/05/2016	30/05/2016	205200090	03 00 03	7,45,01,21
367	SECRETRIAT	V	N	24	N	01/05/2016	30/05/2016	205200090	03 00 03	12,71,86,50
368	SECRETRIAT	V	N	4	N	01/05/2016	07/05/2016	205200090	03 00 03	2,49,90
369	SECRETRIAT	V	N	104	N	01/05/2016	18/05/2016	205200090	03 00 04	17,19
370	SECRETRIAT	V	N	12	N	01/05/2016	05/05/2016	205200090	03 00 04	6,71,04
371	SECRETRIAT	V	N	138	N	01/05/2016	24/05/2016	205200090	03 00 04	62,75
372	SECRETRIAT	V	N	4	N	01/05/2016	02/05/2016	205200090	03 00 04	5,00
373	SECRETRIAT	V	N	47	N	01/05/2016	09/05/2016	205200090	03 00 04	35,97
374	SECRETRIAT	V	N	49	N	01/05/2016	11/05/2016	205200090	03 00 04	2,72,10
375	SECRETRIAT	V	N	81	N	01/05/2016	13/05/2016	205200090	03 00 04	3,07,95
376	SECRETRIAT	V	N	99	N	01/05/2016	17/05/2016	205200090	03 00 04	4,46,59
377	SECRETRIAT	V	N	147	N	01/05/2016	27/05/2016	205200090	03 00 05	3,63,87
378	SECRETRIAT	V	N	82	N	01/05/2016	13/05/2016	205200090	03 00 05	2,17,70
379	SECRETRIAT	V	N	83	N	01/05/2016	13/05/2016	205200090	03 00 05	1,86,46
380	SECRETRIAT	V	N	16	N	01/05/2016	30/05/2016	205200090	03 00 06	1,22,39,10
381	SECRETRIAT	V	N	17	N	01/05/2016	30/05/2016	205200090	03 00 06	35,53,64
382	SECRETRIAT	V	N	19	N	01/05/2016	30/05/2016	205200090	03 00 06	2,45,49
383	SECRETRIAT	V	N	2	N	01/05/2016	05/05/2016	205200090	03 00 06	15,48
384	SECRETRIAT	V	N	21	N	01/05/2016	30/05/2016	205200090	03 00 06	30,38,35
385	SECRETRIAT	V	N	22	N	01/05/2016	30/05/2016	205200090	03 00 06	39,30,00
386	SECRETRIAT	V	N	23	N	01/05/2016	30/05/2016	205200090	03 00 06	1,07,14,35
387	SECRETRIAT	V	N	24	N	01/05/2016	30/05/2016	205200090	03 00 06	2,30,21,80
388	SECRETRIAT	V	N	3	N	01/05/2016	06/05/2016	205200090	03 00 06	1,06,80
389	SECRETRIAT	V	N	4	N	01/05/2016	07/05/2016	205200090	03 00 06	10,80
390	SECRETRIAT	V	N	8	N	01/05/2016	27/05/2016	205200090	03 00 06	1,10,30
391	SECRETRIAT	V	N	115	N	01/05/2016	18/05/2016	205200090	03 00 08	14,00
392	SECRETRIAT	V	N	126	N	01/05/2016	20/05/2016	205200090	03 00 08	1,01,57

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JUL-28-16 12:15 PM

Grant No.: 07

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT					AMOUNT
TREASURY	V/C	P/NP	VCH No.	No.						
393	SECRETRIAT	V	N	129	N	01/05/2016	20/05/2016	205200090	03 00 08	80,05
394	SECRETRIAT	V	N	134	N	01/05/2016	24/05/2016	205200090	03 00 08	51,20
395	SECRETRIAT	V	N	146	N	01/05/2016	27/05/2016	205200090	03 00 08	17,39,59
396	SECRETRIAT	V	N	154	N	01/05/2016	28/05/2016	205200090	03 00 08	26,13
397	SECRETRIAT	V	N	155	N	01/05/2016	28/05/2016	205200090	03 00 08	25,43
398	SECRETRIAT	V	N	29	N	01/05/2016	06/05/2016	205200090	03 00 08	51,16,90
399	SECRETRIAT	V	N	30	N	01/05/2016	06/05/2016	205200090	03 00 08	40,57
400	SECRETRIAT	V	N	51	N	01/05/2016	11/05/2016	205200090	03 00 08	1,38,81
401	SECRETRIAT	V	N	53	N	01/05/2016	11/05/2016	205200090	03 00 08	52,14
402	SECRETRIAT	V	N	61	N	01/05/2016	12/05/2016	205200090	03 00 08	6,31
403	SECRETRIAT	V	N	69	N	01/05/2016	13/05/2016	205200090	03 00 08	1,99,05
404	SECRETRIAT	V	N	76	N	01/05/2016	13/05/2016	205200090	03 00 08	19,85
405	SECRETRIAT	V	N	80	N	01/05/2016	13/05/2016	205200090	03 00 08	1,13,70,90
406	SECRETRIAT	V	N	90	N	01/05/2016	16/05/2016	205200090	03 00 08	42,40
407	SECRETRIAT	V	N	92	N	01/05/2016	17/05/2016	205200090	03 00 08	67,73
408	SECRETRIAT	V	N	98	N	01/05/2016	17/05/2016	205200090	03 00 08	45,68
409	SECRETRIAT	V	N	120	N	01/05/2016	18/05/2016	205200090	03 00 13	14,39
410	SECRETRIAT	V	N	121	N	01/05/2016	18/05/2016	205200090	03 00 13	88,28
411	SECRETRIAT	V	N	142	N	01/05/2016	24/05/2016	205200090	03 00 13	59,80,00
412	SECRETRIAT	V	N	144	N	01/05/2016	25/05/2016	205200090	03 00 13	3,56,43
413	SECRETRIAT	V	N	158	N	01/05/2016	30/05/2016	205200090	03 00 13	7,53,45
414	SECRETRIAT	V	N	31	N	01/05/2016	06/05/2016	205200090	03 00 13	35,23
415	SECRETRIAT	V	N	39	N	01/05/2016	07/05/2016	205200090	03 00 13	11,81
416	SECRETRIAT	V	N	118	N	01/05/2016	18/05/2016	205200090	03 00 16	58,18,38
417	SECRETRIAT	V	N	35	N	01/05/2016	07/05/2016	205200090	03 00 16	17,71,98
418	SECRETRIAT	V	N	36	N	01/05/2016	07/05/2016	205200090	03 00 16	28,54,86
419	SECRETRIAT	V	N	68	N	01/05/2016	13/05/2016	205200090	03 00 16	93,87,22
420	SECRETRIAT	V	N	89	N	01/05/2016	16/05/2016	205200090	03 00 16	9,29,22
421	SECRETRIAT	V	N	1	N	01/05/2016	02/05/2016	205200090	03 00 27	1,88,23
422	SECRETRIAT	V	N	101	N	01/05/2016	17/05/2016	205200090	03 00 27	14,10,55
423	SECRETRIAT	V	N	103	N	01/05/2016	18/05/2016	205200090	03 00 27	1,41,69
424	SECRETRIAT	V	N	105	N	01/05/2016	18/05/2016	205200090	03 00 27	6,73,39
425	SECRETRIAT	V	N	107	N	01/05/2016	18/05/2016	205200090	03 00 27	6,53,45
426	SECRETRIAT	V	N	108	N	01/05/2016	18/05/2016	205200090	03 00 27	67,29
427	SECRETRIAT	V	N	109	N	01/05/2016	18/05/2016	205200090	03 00 27	54,87
428	SECRETRIAT	V	N	116	N	01/05/2016	18/05/2016	205200090	03 00 27	51,63
429	SECRETRIAT	V	N	127	N	01/05/2016	20/05/2016	205200090	03 00 27	3,46,45
430	SECRETRIAT	V	N	128	N	01/05/2016	20/05/2016	205200090	03 00 27	42,78
431	SECRETRIAT	V	N	135	N	01/05/2016	24/05/2016	205200090	03 00 27	1,72,07
432	SECRETRIAT	V	N	136	N	01/05/2016	24/05/2016	205200090	03 00 27	63,22
433	SECRETRIAT	V	N	137	N	01/05/2016	24/05/2016	205200090	03 00 27	24,25
434	SECRETRIAT	V	N	152	N	01/05/2016	27/05/2016	205200090	03 00 27	2,56,94
435	SECRETRIAT	V	N	19	N	01/05/2016	06/05/2016	205200090	03 00 27	98,40
436	SECRETRIAT	V	N	20	N	01/05/2016	06/05/2016	205200090	03 00 27	36,36
437	SECRETRIAT	V	N	5	N	01/05/2016	02/05/2016	205200090	03 00 27	67,17
438	SECRETRIAT	V	N	52	N	01/05/2016	11/05/2016	205200090	03 00 27	4,78,38
439	SECRETRIAT	V	N	7	N	01/05/2016	04/05/2016	205200090	03 00 27	2,04,95
440	SECRETRIAT	V	N	77	N	01/05/2016	13/05/2016	205200090	03 00 27	41,16
441	SECRETRIAT	V	N	78	N	01/05/2016	13/05/2016	205200090	03 00 27	1,93,34

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JUL-28-16 12:15 PM

Grant No.: 07

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT				AMOUNT
TREASURY	V/C	P/NP	VCH No.						
442	SECRETRIAT	V	N	8	N	01/05/2016	04/05/2016	205200090 03 00 27	12,05
443	SECRETRIAT	V	N	84	N	01/05/2016	13/05/2016	205200090 03 00 27	1,11,30
444	SECRETRIAT	V	N	9	N	01/05/2016	04/05/2016	205200090 03 00 27	11,70,13
445	SECRETRIAT	V	N	11	N	01/05/2016	05/05/2016	205200090 03 00 42	1,05,00
446	SECRETRIAT	V	N	119	N	01/05/2016	18/05/2016	205200090 03 00 42	1,29,95
447	SECRETRIAT	V	N	117	N	01/05/2016	18/05/2016	205200090 03 00 45	3,15,00
448	SECRETRIAT	V	N	153	N	01/05/2016	27/05/2016	205200090 03 00 45	10,00,00
449	SECRETRIAT	V	N	21	N	01/05/2016	06/05/2016	205200090 03 00 47	9,42,37
450	SECRETRIAT	V	N	130	N	01/05/2016	20/05/2016	205200090 04 00 08	1,67,95
451	SECRETRIAT	V	N	20	N	01/05/2016	30/05/2016	205200090 06 00 01	1,95,10
452	SECRETRIAT	V	N	20	N	01/05/2016	30/05/2016	205200090 06 00 03	2,90,72
453	SECRETRIAT	V	N	20	N	01/05/2016	30/05/2016	205200090 06 00 06	65,48
454	SECRETRIAT	V	N	141	N	01/05/2016	24/05/2016	205200090 06 00 16	6,70,00
455	SECRETRIAT	V	N	28	N	01/05/2016	06/05/2016	205200090 11 00 02	3,15,00
456	SECRETRIAT	V	N	145	N	01/05/2016	27/05/2016	205200090 11 00 44	4,00,00
457	SECRETRIAT	V	N	148	N	01/05/2016	27/05/2016	205200090 11 00 44	7,82,00
458	SECRETRIAT	V	N	12	N	01/05/2016	28/05/2016	205200090 12 00 01	7,46,50
459	SECRETRIAT	V	N	12	N	01/05/2016	28/05/2016	205200090 12 00 03	11,12,33
460	SECRETRIAT	V	N	12	N	01/05/2016	28/05/2016	205200090 12 00 06	1,88,45
461	SECRETRIAT	V	N	26	N	01/05/2016	06/05/2016	205200090 12 00 15	50,26
462	SECRETRIAT	V	N	24	N	01/05/2016	06/05/2016	205200090 12 00 16	6,40,58
463	SECRETRIAT	V	N	25	N	01/05/2016	06/05/2016	205200090 12 00 16	3,08,00
464	SECRETRIAT	V	N	23	N	01/05/2016	06/05/2016	205200090 12 00 27	71,21
465	SECRETRIAT	V	N	22	N	01/05/2016	06/05/2016	205200090 12 00 42	1,08,77
466	SECRETRIAT	V	N	2	N	01/05/2016	02/05/2016	205200090 13 00 42	9,79,80
467	SECRETRIAT	V	N	3	N	01/05/2016	02/05/2016	205200090 13 00 42	1,95,96
468	SECRETRIAT	V	N	48	N	01/05/2016	11/05/2016	205200090 13 00 42	7,11,28
469	SECRETRIAT	V	N	18	N	01/05/2016	30/05/2016	205200091 03 00 01	2,10,26,84
470	SECRETRIAT	V	N	7	N	01/05/2016	20/05/2016	205200091 03 00 01	3,59,10
471	SECRETRIAT	V	N	18	N	01/05/2016	30/05/2016	205200091 03 00 03	2,96,54,82
472	SECRETRIAT	V	N	7	N	01/05/2016	20/05/2016	205200091 03 00 03	3,57,63
473	SECRETRIAT	V	N	125	N	01/05/2016	20/05/2016	205200091 03 00 04	2,55,37
474	SECRETRIAT	V	N	18	N	01/05/2016	30/05/2016	205200091 03 00 06	71,80,37
475	SECRETRIAT	V	N	7	N	01/05/2016	20/05/2016	205200091 03 00 06	59,40
476	SECRETRIAT	V	N	93	N	01/05/2016	17/05/2016	205200091 03 00 08	1,64,92
477	SECRETRIAT	V	N	106	N	01/05/2016	18/05/2016	205200091 03 00 09	1,39,79,51
478	SECRETRIAT	V	N	149	N	01/05/2016	27/05/2016	205200091 03 00 09	18,99,86
479	SECRETRIAT	V	N	75	N	01/05/2016	13/05/2016	205200091 03 00 09	5,72,63
480	SECRETRIAT	V	N	95	N	01/05/2016	17/05/2016	205200091 03 00 09	85,62,76
481	SECRETRIAT	V	N	100	N	01/05/2016	17/05/2016	205200091 03 00 13	1,21,07
482	SECRETRIAT	V	N	124	N	01/05/2016	19/05/2016	205200091 03 00 13	54,81
483	SECRETRIAT	V	N	13	N	01/05/2016	05/05/2016	205200091 03 00 13	11,26
484	SECRETRIAT	V	N	27	N	01/05/2016	06/05/2016	205200091 03 00 13	11,75
485	SECRETRIAT	V	N	96	N	01/05/2016	17/05/2016	205200091 03 00 13	58,97
486	SECRETRIAT	V	N	123	N	01/05/2016	19/05/2016	205200091 03 00 15	53,98
487	SECRETRIAT	V	N	156	N	01/05/2016	30/05/2016	205200091 03 00 15	39,47,98
488	SECRETRIAT	V	N	60	N	01/05/2016	12/05/2016	205200091 03 00 15	39,55
489	SECRETRIAT	V	N	71	N	01/05/2016	13/05/2016	205200091 03 00 15	1,46,13
490	SECRETRIAT	V	N	72	N	01/05/2016	13/05/2016	205200091 03 00 15	1,31,85

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JUL-28-16 12:15 PM

Grant No.: 07

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT				AMOUNT
TREASURY	V/C	P/NP	VCH No.	No.					
491	SECRETRIAT	V	N	139	N	01/05/2016	24/05/2016	205200091 03 00 16	98,44
492	SECRETRIAT	V	N	50	N	01/05/2016	11/05/2016	205200091 03 00 16	1,11,76,64
493	SECRETRIAT	V	N	54	N	01/05/2016	12/05/2016	205200091 03 00 16	1,61,03,72
494	SECRETRIAT	V	N	70	N	01/05/2016	13/05/2016	205200091 03 00 16	93,75,74
495	SECRETRIAT	V	N	73	N	01/05/2016	13/05/2016	205200091 03 00 16	15,79,03
496	SECRETRIAT	V	N	74	N	01/05/2016	13/05/2016	205200091 03 00 16	6,84,90
497	SECRETRIAT	V	N	97	N	01/05/2016	17/05/2016	205200091 03 00 16	8,20,14
498	SECRETRIAT	V	N	122	N	01/05/2016	19/05/2016	205200091 03 00 26	1,64,01
499	SECRETRIAT	V	N	55	N	01/05/2016	12/05/2016	205200091 03 00 26	1,47,40
500	SECRETRIAT	V	N	91	N	01/05/2016	17/05/2016	205200091 03 00 26	66,70,00
501	SECRETRIAT	V	N	157	N	01/05/2016	30/05/2016	205200091 03 00 27	28,40
502	SECRETRIAT	V	N	16	N	01/05/2016	05/05/2016	205200091 03 00 27	7,88,39
503	SECRETRIAT	V	N	58	N	01/05/2016	12/05/2016	205200091 03 00 27	60,00
504	SECRETRIAT	V	N	14	N	01/05/2016	05/05/2016	205200091 03 00 42	92,77,34
505	SECRETRIAT	V	N	140	N	01/05/2016	24/05/2016	205200091 03 00 42	25,67,05
506	SECRETRIAT	V	N	15	N	01/05/2016	05/05/2016	205200091 03 00 42	8,39,50
507	SECRETRIAT	V	N	150	N	01/05/2016	27/05/2016	205200091 03 00 42	1,55,63
508	SECRETRIAT	V	N	151	N	01/05/2016	27/05/2016	205200091 03 00 42	1,44,70
509	SECRETRIAT	V	N	56	N	01/05/2016	12/05/2016	205200091 03 00 42	7,12,35
510	SECRETRIAT	V	N	57	N	01/05/2016	12/05/2016	205200091 03 00 42	90,00
511	SECRETRIAT	V	N	59	N	01/05/2016	12/05/2016	205200091 03 00 42	4,80
512	SECRETRIAT	V	N	94	N	01/05/2016	17/05/2016	205200091 03 00 42	2,99,70
513	SECRETRIAT	V	N	11	N	01/05/2016	28/05/2016	205200091 04 00 01	9,70,57
514	SECRETRIAT	V	N	11	N	01/05/2016	28/05/2016	205200091 04 00 03	11,40,94
515	SECRETRIAT	V	N	11	N	01/05/2016	28/05/2016	205200091 04 00 06	1,00,50
516	SECRETRIAT	V	N	132	N	01/05/2016	24/05/2016	205200091 04 00 08	22,72
517	SECRETRIAT	V	N	133	N	01/05/2016	24/05/2016	205200091 04 00 08	1,23,61
518	SECRETRIAT	V	N	143	N	01/05/2016	25/05/2016	205200091 04 00 08	2,78,08
519	SECRETRIAT	V	N	102	N	01/05/2016	18/05/2016	205200091 04 00 16	9,58,64
520	SECRETRIAT	V	N	131	N	01/05/2016	24/05/2016	205200091 04 00 47	2,32,47
521	SECRETRIAT	V	N	33	N	01/05/2016	07/05/2016	205200091 09 00 16	2,62,21
522	SECRETRIAT	V	N	9	N	01/05/2016	28/05/2016	205200091 10 00 01	36,37,92
523	SECRETRIAT	V	N	113	N	01/05/2016	18/05/2016	205200091 10 00 02	70,00
524	SECRETRIAT	V	N	9	N	01/05/2016	28/05/2016	205200091 10 00 03	61,96,43
525	SECRETRIAT	V	N	9	N	01/05/2016	28/05/2016	205200091 10 00 06	5,24,80
526	SECRETRIAT	V	N	114	N	01/05/2016	18/05/2016	205200091 10 00 08	65,88
527	SECRETRIAT	V	N	64	N	01/05/2016	12/05/2016	205200091 10 00 09	34,32
528	SECRETRIAT	V	N	110	N	01/05/2016	18/05/2016	205200091 10 00 13	34,30
529	SECRETRIAT	V	N	62	N	01/05/2016	12/05/2016	205200091 10 00 13	13,58
530	SECRETRIAT	V	N	112	N	01/05/2016	18/05/2016	205200091 10 00 15	1,55,42
531	SECRETRIAT	V	N	63	N	01/05/2016	12/05/2016	205200091 10 00 16	4,20,00
532	SECRETRIAT	V	N	65	N	01/05/2016	12/05/2016	205200091 10 00 16	12,14,26
533	SECRETRIAT	V	N	66	N	01/05/2016	12/05/2016	205200091 10 00 16	4,34,00
534	SECRETRIAT	V	N	111	N	01/05/2016	18/05/2016	205200091 10 00 17	8,80,00
535	SECRETRIAT	V	N	10	N	01/05/2016	28/05/2016	205200091 12 00 01	3,13,38
536	SECRETRIAT	V	N	10	N	01/05/2016	28/05/2016	205200091 12 00 03	3,73,87
537	SECRETRIAT	V	N	10	N	01/05/2016	28/05/2016	205200091 12 00 06	45,90
538	SECRETRIAT	V	N	41	N	01/05/2016	09/05/2016	205200091 12 00 16	1,05,00
539	SECRETRIAT	V	N	42	N	01/05/2016	09/05/2016	205200091 12 00 16	1,31,11

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JUL-28-16 12:15 PM

Grant No.: 07

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT				AMOUNT	
	TREASURY	V/C	P/NP	VCH No.						
540	SECRETRIAT	V	N	43	N	01/05/2016	09/05/2016	205200091	12 00 16	1,31,11
541	SECRETRIAT	V	N	44	N	01/05/2016	09/05/2016	205200091	12 00 16	1,08,50
542	SECRETRIAT	V	N	45	N	01/05/2016	09/05/2016	205200091	12 00 16	1,08,50
543	SECRETRIAT	V	N	46	N	01/05/2016	09/05/2016	205200091	12 00 16	1,05,00
544	SECRETRIAT	V	N	13	N	01/05/2016	28/05/2016	205200091	15 00 01	16,13,45
545	SECRETRIAT	V	N	5	N	01/05/2016	13/05/2016	205200091	15 00 01	10,90,97
546	SECRETRIAT	V	N	6	N	01/05/2016	13/05/2016	205200091	15 00 01	78,76
547	SECRETRIAT	V	N	13	N	01/05/2016	28/05/2016	205200091	15 00 03	55,74,21
548	SECRETRIAT	V	N	5	N	01/05/2016	13/05/2016	205200091	15 00 03	25,96,39
549	SECRETRIAT	V	N	6	N	01/05/2016	13/05/2016	205200091	15 00 03	1,87,43
550	SECRETRIAT	V	N	13	N	01/05/2016	28/05/2016	205200091	15 00 06	4,67,80
551	SECRETRIAT	V	N	5	N	01/05/2016	13/05/2016	205200091	15 00 06	3,33,29
552	SECRETRIAT	V	N	6	N	01/05/2016	13/05/2016	205200091	15 00 06	19,41
553	SECRETRIAT	V	N	67	N	01/05/2016	13/05/2016	205200091	15 00 15	49,31
554	SECRETRIAT	V	N	85	N	01/05/2016	13/05/2016	205200091	15 00 15	2,30,00
555	SECRETRIAT	V	N	86	N	01/05/2016	13/05/2016	205200091	15 00 15	2,30,00
556	SECRETRIAT	V	N	87	N	01/05/2016	13/05/2016	205200091	15 00 15	2,30,00
557	SECRETRIAT	V	N	88	N	01/05/2016	13/05/2016	205200091	15 00 15	2,30,00
558	SECRETRIAT	V	N	10	N	01/05/2016	05/05/2016	205200091	15 00 16	3,60,65
559	SECRETRIAT	V	N	40	N	01/05/2016	09/05/2016	205200091	15 00 16	91,00
560	SECRETRIAT	V	N	6	N	01/05/2016	03/05/2016	205200091	15 00 16	98,44
561	ALMORA	C	N	1	N	01/06/2016	03/06/2016	205200800	06 00 42	8,11,93
562	CHAMOLI	C	N	1	N	01/06/2016	30/06/2016	205200800	06 00 42	1,55,00,00
563	DEHRADUN	V	N	1	N	01/06/2016	29/06/2016	205200091	07 00 01	5,73,60
564	DEHRADUN	V	N	1	N	01/06/2016	29/06/2016	205200091	07 00 03	7,09,38
565	DEHRADUN	V	N	1	N	01/06/2016	29/06/2016	205200091	07 00 06	99,50
566	DEHRADUN	V	N	1	N	01/06/2016	17/06/2016	205200800	04 00 42	3,00,00
567	NAINITAL	V	N	1	N	01/06/2016	27/06/2016	205200091	03 00 01	74,24,77
568	NAINITAL	V	N	1	N	01/06/2016	27/06/2016	205200091	03 00 03	91,16,11
569	NAINITAL	V	N	17	N	01/06/2016	20/06/2016	205200091	03 00 04	23,31
570	NAINITAL	V	N	1	N	01/06/2016	27/06/2016	205200091	03 00 06	10,65,80
571	NAINITAL	V	N	11	N	01/06/2016	15/06/2016	205200091	03 00 09	2,59,21
572	NAINITAL	V	N	12	N	01/06/2016	15/06/2016	205200091	03 00 09	5,85,90
573	NAINITAL	V	N	16	N	01/06/2016	20/06/2016	205200091	03 00 09	9,89,04
574	NAINITAL	V	N	15	N	01/06/2016	20/06/2016	205200091	03 00 13	41,95
575	NAINITAL	V	N	3	N	01/06/2016	07/06/2016	205200091	03 00 13	6,00
576	NAINITAL	V	N	5	N	01/06/2016	09/06/2016	205200091	03 00 13	1,42,96
577	NAINITAL	V	N	18	N	01/06/2016	20/06/2016	205200091	03 00 15	45,92
578	NAINITAL	V	N	20	N	01/06/2016	20/06/2016	205200091	03 00 15	48,55
579	NAINITAL	V	N	8	N	01/06/2016	15/06/2016	205200091	03 00 15	84,50
580	NAINITAL	V	N	9	N	01/06/2016	15/06/2016	205200091	03 00 15	51,39
581	NAINITAL	V	N	4	N	01/06/2016	07/06/2016	205200091	03 00 16	36,40,23
582	NAINITAL	V	N	19	N	01/06/2016	20/06/2016	205200091	03 00 27	53,17
583	NAINITAL	V	N	10	N	01/06/2016	15/06/2016	205200091	03 00 42	1,43,64
584	NAINITAL	V	N	13	N	01/06/2016	20/06/2016	205200091	03 00 42	1,29,50
585	NAINITAL	V	N	14	N	01/06/2016	20/06/2016	205200091	03 00 42	1,26,00
586	NAINITAL	V	N	21	N	01/06/2016	20/06/2016	205200091	03 00 42	1,49,43
587	NAINITAL	V	N	6	N	01/06/2016	09/06/2016	205200091	03 00 42	1,87,54
588	NAINITAL	V	N	7	N	01/06/2016	09/06/2016	205200091	03 00 42	1,48,27

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JUL-28-16 12:15 PM

Grant No.: 07

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT					AMOUNT
TREASURY	V/C	P/NP	VCH No.							
589	NAINITAL	V	N	2	N	01/06/2016	27/06/2016	205200091	05 00 01	14,43,30
590	NAINITAL	V	N	2	N	01/06/2016	27/06/2016	205200091	05 00 03	17,85,88
591	NAINITAL	V	N	2	N	01/06/2016	27/06/2016	205200091	05 00 06	2,20,50
592	NAINITAL	V	N	3	N	01/06/2016	27/06/2016	205200091	07 00 01	1,28,40
593	NAINITAL	V	N	3	N	01/06/2016	27/06/2016	205200091	07 00 03	1,60,50
594	NAINITAL	V	N	3	N	01/06/2016	27/06/2016	205200091	07 00 06	20,40
595	PAO NEW DELHI	V	N	3	N	01/06/2016	15/06/2016	205200090	05 00 01	15,10
596	PAO NEW DELHI	V	N	4	N	01/06/2016	24/06/2016	205200090	05 00 01	2,68,05
597	PAO NEW DELHI	V	N	5	N	01/06/2016	30/06/2016	205200090	05 00 01	16,47,36
598	PAO NEW DELHI	V	N	7	N	01/06/2016	03/06/2016	205200090	05 00 02	3,80,22
599	PAO NEW DELHI	V	N	1	N	01/06/2016	10/06/2016	205200090	05 00 03	14,78
600	PAO NEW DELHI	V	N	2	N	01/06/2016	10/06/2016	205200090	05 00 03	18,94
601	PAO NEW DELHI	V	N	3	N	01/06/2016	15/06/2016	205200090	05 00 03	18,88
602	PAO NEW DELHI	V	N	4	N	01/06/2016	24/06/2016	205200090	05 00 03	4,09,57
603	PAO NEW DELHI	V	N	5	N	01/06/2016	30/06/2016	205200090	05 00 03	19,32,78
604	PAO NEW DELHI	V	N	3	N	01/06/2016	15/06/2016	205200090	05 00 06	4,37
605	PAO NEW DELHI	V	N	4	N	01/06/2016	24/06/2016	205200090	05 00 06	1,33,20
606	PAO NEW DELHI	V	N	5	N	01/06/2016	30/06/2016	205200090	05 00 06	6,31,73
607	PAO NEW DELHI	V	N	11	N	01/06/2016	13/06/2016	205200090	05 00 08	48,33
608	PAO NEW DELHI	V	N	12	N	01/06/2016	13/06/2016	205200090	05 00 08	3,14
609	PAO NEW DELHI	V	N	13	N	01/06/2016	13/06/2016	205200090	05 00 08	8,10
610	PAO NEW DELHI	V	N	15	N	01/06/2016	13/06/2016	205200090	05 00 08	21,17
611	PAO NEW DELHI	V	N	18	N	01/06/2016	21/06/2016	205200090	05 00 08	5,00
612	PAO NEW DELHI	V	N	19	N	01/06/2016	21/06/2016	205200090	05 00 08	5,50
613	PAO NEW DELHI	V	N	2	N	01/06/2016	01/06/2016	205200090	05 00 08	2,08,00
614	PAO NEW DELHI	V	N	20	N	01/06/2016	21/06/2016	205200090	05 00 08	13,80
615	PAO NEW DELHI	V	N	30	N	01/06/2016	23/06/2016	205200090	05 00 08	12,55
616	PAO NEW DELHI	V	N	39	N	01/06/2016	27/06/2016	205200090	05 00 08	12,00
617	PAO NEW DELHI	V	N	29	N	01/06/2016	23/06/2016	205200090	05 00 10	6,87
618	PAO NEW DELHI	V	N	10	N	01/06/2016	10/06/2016	205200090	05 00 13	35,17
619	PAO NEW DELHI	V	N	16	N	01/06/2016	21/06/2016	205200090	05 00 13	8,05
620	PAO NEW DELHI	V	N	17	N	01/06/2016	21/06/2016	205200090	05 00 13	91,38
621	PAO NEW DELHI	V	N	3	N	01/06/2016	01/06/2016	205200090	05 00 13	2,00
622	PAO NEW DELHI	V	N	4	N	01/06/2016	01/06/2016	205200090	05 00 13	2,00
623	PAO NEW DELHI	V	N	9	N	01/06/2016	10/06/2016	205200090	05 00 13	4,70
624	PAO NEW DELHI	V	N	14	N	01/06/2016	13/06/2016	205200090	05 00 15	2,96,65
625	PAO NEW DELHI	V	N	8	N	01/06/2016	03/06/2016	205200090	05 00 16	2,25,37
626	PAO NEW DELHI	V	N	40	N	01/06/2016	27/06/2016	205200090	05 00 26	3,50
627	PAO NEW DELHI	V	N	41	N	01/06/2016	27/06/2016	205200090	05 00 26	5,00
628	PAO NEW DELHI	V	N	21	N	01/06/2016	21/06/2016	205200090	05 00 27	61,28
629	PAO NEW DELHI	V	N	42	N	01/06/2016	27/06/2016	205200090	05 00 46	88,00
630	PAO NEW DELHI	V	N	38	N	01/06/2016	27/06/2016	205200091	03 00 04	62,52
631	PAO NEW DELHI	V	N	5	N	01/06/2016	01/06/2016	205200091	03 00 04	21,14
632	PAO NEW DELHI	V	N	6	N	01/06/2016	01/06/2016	205200091	03 00 04	26,42
633	PAO NEW DELHI	V	N	1	N	01/06/2016	01/06/2016	205200091	03 00 08	2,12,99
634	PAO NEW DELHI	V	N	24	N	01/06/2016	21/06/2016	205200091	03 00 08	2,38,41
635	PAO NEW DELHI	V	N	31	N	01/06/2016	23/06/2016	205200091	03 00 08	3,84,10
636	PAO NEW DELHI	V	N	32	N	01/06/2016	23/06/2016	205200091	03 00 08	1,36,80
637	PAO NEW DELHI	V	N	45	N	01/06/2016	28/06/2016	205200091	03 00 08	39,00

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JUL-28-16 12:15 PM

Grant No.: 07

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT					AMOUNT
TREASURY	V/C	P/NP	VCH No.							
638	PAO NEW DELHI	V	N	34	N	01/06/2016	27/06/2016	205200091	03 00 09	24,54,50
639	PAO NEW DELHI	V	N	37	N	01/06/2016	27/06/2016	205200091	03 00 09	45,57,34
640	PAO NEW DELHI	V	N	33	N	01/06/2016	27/06/2016	205200091	03 00 10	2,47
641	PAO NEW DELHI	V	N	35	N	01/06/2016	27/06/2016	205200091	03 00 10	37,34,91
642	PAO NEW DELHI	V	N	22	N	01/06/2016	21/06/2016	205200091	03 00 13	94,70
643	PAO NEW DELHI	V	N	36	N	01/06/2016	27/06/2016	205200091	03 00 13	1,75,58
644	PAO NEW DELHI	V	N	23	N	01/06/2016	21/06/2016	205200091	03 00 42	60,75
645	PAO NEW DELHI	V	N	25	N	01/06/2016	21/06/2016	205200091	03 00 42	1,52,00
646	PAO NEW DELHI	V	N	26	N	01/06/2016	21/06/2016	205200091	03 00 42	2,22,10
647	PAO NEW DELHI	V	N	27	N	01/06/2016	21/06/2016	205200091	03 00 42	76,50
648	PAO NEW DELHI	V	N	28	N	01/06/2016	21/06/2016	205200091	03 00 42	18,80
649	PAO NEW DELHI	V	N	44	N	01/06/2016	28/06/2016	205200091	03 00 42	47,90
650	PAO NEW DELHI	V	N	43	N	01/06/2016	28/06/2016	205200091	03 00 46	31,60
651	PAURI GARHWAL	V	N	1	N	01/06/2016	29/06/2016	205200091	07 00 01	6,20,40
652	PAURI GARHWAL	V	N	1	N	01/06/2016	29/06/2016	205200091	07 00 03	7,73,25
653	PAURI GARHWAL	V	N	1	N	01/06/2016	29/06/2016	205200091	07 00 06	78,45
654	SECRETRIAT	V	N	10	N	01/06/2016	16/06/2016	205200090	03 00 01	2,12,28
655	SECRETRIAT	V	N	11	N	01/06/2016	18/06/2016	205200090	03 00 01	2,46,70
656	SECRETRIAT	V	N	12	N	01/06/2016	18/06/2016	205200090	03 00 01	4,14,99
657	SECRETRIAT	V	N	20	N	01/06/2016	29/06/2016	205200090	03 00 01	6,60,92,27
658	SECRETRIAT	V	N	21	N	01/06/2016	29/06/2016	205200090	03 00 01	3,04,52,78
659	SECRETRIAT	V	N	23	N	01/06/2016	29/06/2016	205200090	03 00 01	58,21,14
660	SECRETRIAT	V	N	25	N	01/06/2016	29/06/2016	205200090	03 00 01	1,21,12,28
661	SECRETRIAT	V	N	26	N	01/06/2016	29/06/2016	205200090	03 00 01	63,42,19
662	SECRETRIAT	V	N	27	N	01/06/2016	29/06/2016	205200090	03 00 01	4,98,92,30
663	SECRETRIAT	V	N	28	N	01/06/2016	29/06/2016	205200090	03 00 01	10,38,49,85
664	SECRETRIAT	V	N	3	N	01/06/2016	08/06/2016	205200090	03 00 01	2,52,21
665	SECRETRIAT	V	N	4	N	01/06/2016	08/06/2016	205200090	03 00 01	14,09,01
666	SECRETRIAT	V	N	5	N	01/06/2016	10/06/2016	205200090	03 00 01	44,87,19
667	SECRETRIAT	V	N	7	N	01/06/2016	14/06/2016	205200090	03 00 01	16,24,26
668	SECRETRIAT	V	N	8	N	01/06/2016	15/06/2016	205200090	03 00 01	4,21,03
669	SECRETRIAT	V	N	9	N	01/06/2016	16/06/2016	205200090	03 00 01	6,91,97
670	SECRETRIAT	V	N	104	N	01/06/2016	16/06/2016	205200090	03 00 02	3,08,26,15
671	SECRETRIAT	V	N	64	N	01/06/2016	10/06/2016	205200090	03 00 02	1,82,63,60
672	SECRETRIAT	V	N	65	N	01/06/2016	10/06/2016	205200090	03 00 02	2,09,80
673	SECRETRIAT	V	N	66	N	01/06/2016	10/06/2016	205200090	03 00 02	17,10
674	SECRETRIAT	V	N	10	N	01/06/2016	16/06/2016	205200090	03 00 03	2,37,43
675	SECRETRIAT	V	N	11	N	01/06/2016	18/06/2016	205200090	03 00 03	3,02,63
676	SECRETRIAT	V	N	12	N	01/06/2016	18/06/2016	205200090	03 00 03	4,19,38
677	SECRETRIAT	V	N	20	N	01/06/2016	29/06/2016	205200090	03 00 03	8,21,64,73
678	SECRETRIAT	V	N	21	N	01/06/2016	29/06/2016	205200090	03 00 03	3,72,55,45
679	SECRETRIAT	V	N	23	N	01/06/2016	29/06/2016	205200090	03 00 03	58,41,88
680	SECRETRIAT	V	N	25	N	01/06/2016	29/06/2016	205200090	03 00 03	1,44,71,82
681	SECRETRIAT	V	N	26	N	01/06/2016	29/06/2016	205200090	03 00 03	79,44,06
682	SECRETRIAT	V	N	27	N	01/06/2016	29/06/2016	205200090	03 00 03	6,18,51,32
683	SECRETRIAT	V	N	28	N	01/06/2016	29/06/2016	205200090	03 00 03	11,42,37,42
684	SECRETRIAT	V	N	3	N	01/06/2016	08/06/2016	205200090	03 00 03	2,57,36
685	SECRETRIAT	V	N	4	N	01/06/2016	08/06/2016	205200090	03 00 03	17,61,30
686	SECRETRIAT	V	N	5	N	01/06/2016	10/06/2016	205200090	03 00 03	31,59,44

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JUL-28-16 12:15 PM

Grant No.: 07

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT				AMOUNT
TREASURY	V/C	P/NP	VCH No.						
687	SECRETRIAT	V	N	6	N	01/06/2016	14/06/2016	205200090 03 00 03	2,86,48
688	SECRETRIAT	V	N	7	N	01/06/2016	14/06/2016	205200090 03 00 03	10,26,56
689	SECRETRIAT	V	N	8	N	01/06/2016	15/06/2016	205200090 03 00 03	4,79,77
690	SECRETRIAT	V	N	9	N	01/06/2016	16/06/2016	205200090 03 00 03	8,64,97
691	SECRETRIAT	V	N	156	N	01/06/2016	23/06/2016	205200090 03 00 04	5,46,87
692	SECRETRIAT	V	N	3	N	01/06/2016	01/06/2016	205200090 03 00 04	45,59
693	SECRETRIAT	V	N	46	N	01/06/2016	08/06/2016	205200090 03 00 04	17,51,89
694	SECRETRIAT	V	N	49	N	01/06/2016	08/06/2016	205200090 03 00 04	4,74,00
695	SECRETRIAT	V	N	8	N	01/06/2016	01/06/2016	205200090 03 00 04	7,63,32
696	SECRETRIAT	V	N	81	N	01/06/2016	10/06/2016	205200090 03 00 04	8,59,95
697	SECRETRIAT	V	N	95	N	01/06/2016	14/06/2016	205200090 03 00 04	4,52,33
698	SECRETRIAT	V	N	84	N	01/06/2016	10/06/2016	205200090 03 00 05	60,90
699	SECRETRIAT	V	N	10	N	01/06/2016	16/06/2016	205200090 03 00 06	62,10
700	SECRETRIAT	V	N	11	N	01/06/2016	18/06/2016	205200090 03 00 06	72,90
701	SECRETRIAT	V	N	12	N	01/06/2016	18/06/2016	205200090 03 00 06	72,50
702	SECRETRIAT	V	N	13	N	01/06/2016	23/06/2016	205200090 03 00 06	63,74
703	SECRETRIAT	V	N	14	N	01/06/2016	25/06/2016	205200090 03 00 06	86,70
704	SECRETRIAT	V	N	20	N	01/06/2016	29/06/2016	205200090 03 00 06	1,27,06,45
705	SECRETRIAT	V	N	21	N	01/06/2016	29/06/2016	205200090 03 00 06	35,30,88
706	SECRETRIAT	V	N	23	N	01/06/2016	29/06/2016	205200090 03 00 06	9,60,10
707	SECRETRIAT	V	N	25	N	01/06/2016	29/06/2016	205200090 03 00 06	28,83,05
708	SECRETRIAT	V	N	26	N	01/06/2016	29/06/2016	205200090 03 00 06	40,32,57
709	SECRETRIAT	V	N	27	N	01/06/2016	29/06/2016	205200090 03 00 06	1,09,87,43
710	SECRETRIAT	V	N	28	N	01/06/2016	29/06/2016	205200090 03 00 06	2,58,12,95
711	SECRETRIAT	V	N	3	N	01/06/2016	08/06/2016	205200090 03 00 06	4,70
712	SECRETRIAT	V	N	4	N	01/06/2016	08/06/2016	205200090 03 00 06	3,07,92
713	SECRETRIAT	V	N	5	N	01/06/2016	10/06/2016	205200090 03 00 06	5,34,17
714	SECRETRIAT	V	N	7	N	01/06/2016	14/06/2016	205200090 03 00 06	7,84
715	SECRETRIAT	V	N	8	N	01/06/2016	15/06/2016	205200090 03 00 06	72,50
716	SECRETRIAT	V	N	9	N	01/06/2016	16/06/2016	205200090 03 00 06	1,30,21
717	SECRETRIAT	V	N	105	N	01/06/2016	16/06/2016	205200090 03 00 08	14,97
718	SECRETRIAT	V	N	106	N	01/06/2016	16/06/2016	205200090 03 00 08	14,00
719	SECRETRIAT	V	N	107	N	01/06/2016	16/06/2016	205200090 03 00 08	12,80
720	SECRETRIAT	V	N	122	N	01/06/2016	17/06/2016	205200090 03 00 08	30,40
721	SECRETRIAT	V	N	123	N	01/06/2016	18/06/2016	205200090 03 00 08	96,93
722	SECRETRIAT	V	N	124	N	01/06/2016	18/06/2016	205200090 03 00 08	1,54,83
723	SECRETRIAT	V	N	125	N	01/06/2016	18/06/2016	205200090 03 00 08	60,38
724	SECRETRIAT	V	N	126	N	01/06/2016	18/06/2016	205200090 03 00 08	28,44
725	SECRETRIAT	V	N	127	N	01/06/2016	18/06/2016	205200090 03 00 08	28,44
726	SECRETRIAT	V	N	134	N	01/06/2016	18/06/2016	205200090 03 00 08	8,80,00
727	SECRETRIAT	V	N	158	N	01/06/2016	23/06/2016	205200090 03 00 08	15,22,80
728	SECRETRIAT	V	N	2	N	01/06/2016	01/06/2016	205200090 03 00 08	1,88
729	SECRETRIAT	V	N	25	N	01/06/2016	06/06/2016	205200090 03 00 08	9,60,25
730	SECRETRIAT	V	N	5	N	01/06/2016	01/06/2016	205200090 03 00 08	89,14
731	SECRETRIAT	V	N	6	N	01/06/2016	01/06/2016	205200090 03 00 08	40,06
732	SECRETRIAT	V	N	76	N	01/06/2016	10/06/2016	205200090 03 00 08	9,64,91
733	SECRETRIAT	V	N	79	N	01/06/2016	10/06/2016	205200090 03 00 08	99,98
734	SECRETRIAT	V	N	9	N	01/06/2016	01/06/2016	205200090 03 00 08	25,00
735	SECRETRIAT	V	N	132	N	01/06/2016	18/06/2016	205200090 03 00 12	15,17,13

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JUL-28-16 12:15 PM

Grant No.: 07

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT					AMOUNT
TREASURY	V/C	P/NP	VCH No.	No.						
736	SECRETRIAT	V	N	114	N	01/06/2016	16/06/2016	205200090	03 00 13	6,02
737	SECRETRIAT	V	N	115	N	01/06/2016	16/06/2016	205200090	03 00 13	22,61,31
738	SECRETRIAT	V	N	12	N	01/06/2016	01/06/2016	205200090	03 00 13	22,64,13
739	SECRETRIAT	V	N	13	N	01/06/2016	01/06/2016	205200090	03 00 13	1,05,55
740	SECRETRIAT	V	N	151	N	01/06/2016	23/06/2016	205200090	03 00 13	96,48
741	SECRETRIAT	V	N	155	N	01/06/2016	23/06/2016	205200090	03 00 13	24,00
742	SECRETRIAT	V	N	50	N	01/06/2016	08/06/2016	205200090	03 00 13	1,89,03
743	SECRETRIAT	V	N	51	N	01/06/2016	08/06/2016	205200090	03 00 13	61,71
744	SECRETRIAT	V	N	73	N	01/06/2016	10/06/2016	205200090	03 00 13	43,97,40
745	SECRETRIAT	V	N	77	N	01/06/2016	10/06/2016	205200090	03 00 13	2,07,36
746	SECRETRIAT	V	N	82	N	01/06/2016	10/06/2016	205200090	03 00 13	3,84,02
747	SECRETRIAT	V	N	128	N	01/06/2016	18/06/2016	205200090	03 00 16	93,49,20
748	SECRETRIAT	V	N	83	N	01/06/2016	10/06/2016	205200090	03 00 16	46,47,05
749	SECRETRIAT	V	N	91	N	01/06/2016	14/06/2016	205200090	03 00 16	7,90,23
750	SECRETRIAT	V	N	159	N	01/06/2016	23/06/2016	205200090	03 00 26	10,50,20
751	SECRETRIAT	V	N	1	N	01/06/2016	01/06/2016	205200090	03 00 27	4,70,49
752	SECRETRIAT	V	N	108	N	01/06/2016	16/06/2016	205200090	03 00 27	1,48,59
753	SECRETRIAT	V	N	109	N	01/06/2016	16/06/2016	205200090	03 00 27	5,65,56
754	SECRETRIAT	V	N	121	N	01/06/2016	17/06/2016	205200090	03 00 27	2,58,49
755	SECRETRIAT	V	N	131	N	01/06/2016	18/06/2016	205200090	03 00 27	8,34,59
756	SECRETRIAT	V	N	14	N	01/06/2016	02/06/2016	205200090	03 00 27	4,22,10
757	SECRETRIAT	V	N	152	N	01/06/2016	23/06/2016	205200090	03 00 27	48,25
758	SECRETRIAT	V	N	153	N	01/06/2016	23/06/2016	205200090	03 00 27	1,92,49
759	SECRETRIAT	V	N	157	N	01/06/2016	23/06/2016	205200090	03 00 27	13,61,02
760	SECRETRIAT	V	N	17	N	01/06/2016	03/06/2016	205200090	03 00 27	2,49,46
761	SECRETRIAT	V	N	172	N	01/06/2016	25/06/2016	205200090	03 00 27	2,02,49
762	SECRETRIAT	V	N	32	N	01/06/2016	06/06/2016	205200090	03 00 27	25,00,00
763	SECRETRIAT	V	N	35	N	01/06/2016	06/06/2016	205200090	03 00 27	6,93,62
764	SECRETRIAT	V	N	36	N	01/06/2016	06/06/2016	205200090	03 00 27	3,42,85
765	SECRETRIAT	V	N	4	N	01/06/2016	01/06/2016	205200090	03 00 27	41,46
766	SECRETRIAT	V	N	7	N	01/06/2016	01/06/2016	205200090	03 00 27	6,85,63
767	SECRETRIAT	V	N	75	N	01/06/2016	10/06/2016	205200090	03 00 27	2,35,91
768	SECRETRIAT	V	N	80	N	01/06/2016	10/06/2016	205200090	03 00 27	1,45,17
769	SECRETRIAT	V	N	112	N	01/06/2016	16/06/2016	205200090	03 00 45	30,38
770	SECRETRIAT	V	N	154	N	01/06/2016	23/06/2016	205200090	03 00 45	12,44,45
771	SECRETRIAT	V	N	44	N	01/06/2016	08/06/2016	205200090	03 00 45	4,34
772	SECRETRIAT	V	N	67	N	01/06/2016	10/06/2016	205200090	03 00 45	6,78
773	SECRETRIAT	V	N	160	N	01/06/2016	23/06/2016	205200090	03 00 46	5,28,50
774	SECRETRIAT	V	N	178	N	01/06/2016	28/06/2016	205200090	03 00 46	48,50
775	SECRETRIAT	V	N	26	N	01/06/2016	06/06/2016	205200090	04 00 08	70,31
776	SECRETRIAT	V	N	24	N	01/06/2016	29/06/2016	205200090	06 00 01	4,38,26
777	SECRETRIAT	V	N	24	N	01/06/2016	29/06/2016	205200090	06 00 03	4,92,01
778	SECRETRIAT	V	N	24	N	01/06/2016	29/06/2016	205200090	06 00 06	1,32,38
779	SECRETRIAT	V	N	27	N	01/06/2016	06/06/2016	205200090	11 00 02	3,25,50
780	SECRETRIAT	V	N	15	N	01/06/2016	28/06/2016	205200090	12 00 01	7,46,50
781	SECRETRIAT	V	N	15	N	01/06/2016	28/06/2016	205200090	12 00 03	9,33,13
782	SECRETRIAT	V	N	15	N	01/06/2016	28/06/2016	205200090	12 00 06	1,88,45
783	SECRETRIAT	V	N	136	N	01/06/2016	21/06/2016	205200090	12 00 08	36,34
784	SECRETRIAT	V	N	58	N	01/06/2016	08/06/2016	205200090	12 00 08	14,38

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JUL-28-16 12:15 PM

Grant No.: 07

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT				AMOUNT
TREASURY	V/C	P/NP	VCH No.						
785	SECRETRIAT	V	N	98	N	01/06/2016	15/06/2016	205200090 12 00 13	13,99
786	SECRETRIAT	V	N	59	N	01/06/2016	08/06/2016	205200090 12 00 15	67,80
787	SECRETRIAT	V	N	55	N	01/06/2016	08/06/2016	205200090 12 00 16	3,25,50
788	SECRETRIAT	V	N	56	N	01/06/2016	08/06/2016	205200090 12 00 16	6,43,38
789	SECRETRIAT	V	N	57	N	01/06/2016	08/06/2016	205200090 12 00 27	35,97
790	SECRETRIAT	V	N	99	N	01/06/2016	15/06/2016	205200090 12 00 27	25,07
791	SECRETRIAT	V	N	137	N	01/06/2016	21/06/2016	205200090 12 00 47	1,31,90
792	SECRETRIAT	V	N	22	N	01/06/2016	29/06/2016	205200091 03 00 01	2,07,70,24
793	SECRETRIAT	V	N	22	N	01/06/2016	29/06/2016	205200091 03 00 03	2,46,93,77
794	SECRETRIAT	V	N	176	N	01/06/2016	25/06/2016	205200091 03 00 04	5,18
795	SECRETRIAT	V	N	177	N	01/06/2016	25/06/2016	205200091 03 00 04	3,82
796	SECRETRIAT	V	N	69	N	01/06/2016	10/06/2016	205200091 03 00 04	9,49
797	SECRETRIAT	V	N	22	N	01/06/2016	29/06/2016	205200091 03 00 06	71,00,17
798	SECRETRIAT	V	N	30	N	01/06/2016	06/06/2016	205200091 03 00 08	1,29,00
799	SECRETRIAT	V	N	93	N	01/06/2016	14/06/2016	205200091 03 00 08	2,85,57
800	SECRETRIAT	V	N	173	N	01/06/2016	25/06/2016	205200091 03 00 09	11,07,94
801	SECRETRIAT	V	N	175	N	01/06/2016	25/06/2016	205200091 03 00 09	11,81,13
802	SECRETRIAT	V	N	28	N	01/06/2016	06/06/2016	205200091 03 00 09	2,73,87
803	SECRETRIAT	V	N	133	N	01/06/2016	18/06/2016	205200091 03 00 11	1,93,23
804	SECRETRIAT	V	N	110	N	01/06/2016	16/06/2016	205200091 03 00 13	12,50
805	SECRETRIAT	V	N	45	N	01/06/2016	08/06/2016	205200091 03 00 13	33,86
806	SECRETRIAT	V	N	71	N	01/06/2016	10/06/2016	205200091 03 00 13	31,17
807	SECRETRIAT	V	N	96	N	01/06/2016	14/06/2016	205200091 03 00 13	3,00,55
808	SECRETRIAT	V	N	174	N	01/06/2016	25/06/2016	205200091 03 00 15	29,16,28
809	SECRETRIAT	V	N	33	N	01/06/2016	06/06/2016	205200091 03 00 15	33,55,70
810	SECRETRIAT	V	N	52	N	01/06/2016	08/06/2016	205200091 03 00 15	1,84,66
811	SECRETRIAT	V	N	78	N	01/06/2016	10/06/2016	205200091 03 00 15	21,21,05
812	SECRETRIAT	V	N	94	N	01/06/2016	14/06/2016	205200091 03 00 15	99,92,85
813	SECRETRIAT	V	N	103	N	01/06/2016	16/06/2016	205200091 03 00 16	13,99,60
814	SECRETRIAT	V	N	116	N	01/06/2016	16/06/2016	205200091 03 00 26	82,50,00
815	SECRETRIAT	V	N	161	N	01/06/2016	23/06/2016	205200091 03 00 26	16,30,00
816	SECRETRIAT	V	N	74	N	01/06/2016	10/06/2016	205200091 03 00 26	16,80,00
817	SECRETRIAT	V	N	135	N	01/06/2016	18/06/2016	205200091 03 00 27	1,14,50
818	SECRETRIAT	V	N	29	N	01/06/2016	06/06/2016	205200091 03 00 27	71,82
819	SECRETRIAT	V	N	70	N	01/06/2016	10/06/2016	205200091 03 00 27	47,80
820	SECRETRIAT	V	N	10	N	01/06/2016	01/06/2016	205200091 03 00 29	2,70,00,00
821	SECRETRIAT	V	N	24	N	01/06/2016	06/06/2016	205200091 03 00 29	26,70,00
822	SECRETRIAT	V	N	113	N	01/06/2016	16/06/2016	205200091 03 00 42	1,43,55
823	SECRETRIAT	V	N	31	N	01/06/2016	06/06/2016	205200091 03 00 42	58,92
824	SECRETRIAT	V	N	53	N	01/06/2016	08/06/2016	205200091 03 00 42	3,71,82
825	SECRETRIAT	V	N	72	N	01/06/2016	10/06/2016	205200091 03 00 42	17,93,71
826	SECRETRIAT	V	N	92	N	01/06/2016	14/06/2016	205200091 03 00 42	15,15,98
827	SECRETRIAT	V	N	11	N	01/06/2016	01/06/2016	205200091 03 01 29	20,00,00
828	SECRETRIAT	V	N	54	N	01/06/2016	08/06/2016	205200091 03 01 29	52,10,00
829	SECRETRIAT	V	N	16	N	01/06/2016	28/06/2016	205200091 04 00 01	9,52,18
830	SECRETRIAT	V	N	16	N	01/06/2016	28/06/2016	205200091 04 00 03	9,57,14
831	SECRETRIAT	V	N	101	N	01/06/2016	15/06/2016	205200091 04 00 04	1,54,27
832	SECRETRIAT	V	N	102	N	01/06/2016	15/06/2016	205200091 04 00 04	1,44,19
833	SECRETRIAT	V	N	97	N	01/06/2016	15/06/2016	205200091 04 00 04	1,66,34

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JUL-28-16 12:15 PM

Grant No.: 07

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT				AMOUNT
TREASURY	V/C	P/NP	VCH No.						
834	SECRETRIAT	V	N	16	N	01/06/2016	28/06/2016	205200091 04 00 06	1,00,50
835	SECRETRIAT	V	N	169	N	01/06/2016	25/06/2016	205200091 04 00 08	20,00
836	SECRETRIAT	V	N	47	N	01/06/2016	08/06/2016	205200091 04 00 08	13,86,00
837	SECRETRIAT	V	N	86	N	01/06/2016	14/06/2016	205200091 04 00 08	3,08,25
838	SECRETRIAT	V	N	167	N	01/06/2016	25/06/2016	205200091 04 00 11	1,15,37
839	SECRETRIAT	V	N	162	N	01/06/2016	25/06/2016	205200091 04 00 13	54,10
840	SECRETRIAT	V	N	163	N	01/06/2016	25/06/2016	205200091 04 00 13	24,53
841	SECRETRIAT	V	N	164	N	01/06/2016	25/06/2016	205200091 04 00 13	8,02
842	SECRETRIAT	V	N	170	N	01/06/2016	25/06/2016	205200091 04 00 13	7,25
843	SECRETRIAT	V	N	171	N	01/06/2016	25/06/2016	205200091 04 00 13	8,82
844	SECRETRIAT	V	N	165	N	01/06/2016	25/06/2016	205200091 04 00 15	13,00
845	SECRETRIAT	V	N	166	N	01/06/2016	25/06/2016	205200091 04 00 15	6,73,33
846	SECRETRIAT	V	N	48	N	01/06/2016	08/06/2016	205200091 04 00 16	4,81,41
847	SECRETRIAT	V	N	168	N	01/06/2016	25/06/2016	205200091 04 00 22	1,90,93
848	SECRETRIAT	V	N	100	N	01/06/2016	15/06/2016	205200091 04 00 27	46,50
849	SECRETRIAT	V	N	85	N	01/06/2016	14/06/2016	205200091 04 00 46	5,61,98
850	SECRETRIAT	V	N	68	N	01/06/2016	10/06/2016	205200091 09 00 16	2,63,36
851	SECRETRIAT	V	N	1	N	01/06/2016	07/06/2016	205200091 10 00 01	1,23,45
852	SECRETRIAT	V	N	18	N	01/06/2016	28/06/2016	205200091 10 00 01	21,01,14
853	SECRETRIAT	V	N	2	N	01/06/2016	07/06/2016	205200091 10 00 01	9,94
854	SECRETRIAT	V	N	1	N	01/06/2016	07/06/2016	205200091 10 00 03	1,46,91
855	SECRETRIAT	V	N	18	N	01/06/2016	28/06/2016	205200091 10 00 03	23,89,52
856	SECRETRIAT	V	N	2	N	01/06/2016	07/06/2016	205200091 10 00 03	11,82
857	SECRETRIAT	V	N	39	N	01/06/2016	07/06/2016	205200091 10 00 04	1,25,15
858	SECRETRIAT	V	N	1	N	01/06/2016	07/06/2016	205200091 10 00 06	52,29
859	SECRETRIAT	V	N	18	N	01/06/2016	28/06/2016	205200091 10 00 06	2,17,50
860	SECRETRIAT	V	N	2	N	01/06/2016	07/06/2016	205200091 10 00 06	3,00
861	SECRETRIAT	V	N	120	N	01/06/2016	17/06/2016	205200091 10 00 08	34,50
862	SECRETRIAT	V	N	61	N	01/06/2016	09/06/2016	205200091 10 00 08	78,65
863	SECRETRIAT	V	N	117	N	01/06/2016	17/06/2016	205200091 10 00 13	73,38
864	SECRETRIAT	V	N	62	N	01/06/2016	09/06/2016	205200091 10 00 15	2,79,66
865	SECRETRIAT	V	N	38	N	01/06/2016	07/06/2016	205200091 10 00 16	4,34,00
866	SECRETRIAT	V	N	40	N	01/06/2016	07/06/2016	205200091 10 00 16	5,09,86
867	SECRETRIAT	V	N	118	N	01/06/2016	17/06/2016	205200091 10 00 17	4,40,00
868	SECRETRIAT	V	N	119	N	01/06/2016	17/06/2016	205200091 10 00 22	99,13
869	SECRETRIAT	V	N	60	N	01/06/2016	09/06/2016	205200091 10 00 22	1,37,58
870	SECRETRIAT	V	N	181	N	01/06/2016	30/06/2016	205200091 11 00 16	3,93,90
871	SECRETRIAT	V	N	17	N	01/06/2016	28/06/2016	205200091 12 00 01	3,07,35
872	SECRETRIAT	V	N	17	N	01/06/2016	28/06/2016	205200091 12 00 03	3,13,63
873	SECRETRIAT	V	N	179	N	01/06/2016	28/06/2016	205200091 12 00 04	62,24
874	SECRETRIAT	V	N	17	N	01/06/2016	28/06/2016	205200091 12 00 06	45,90
875	SECRETRIAT	V	N	23	N	01/06/2016	03/06/2016	205200091 12 00 08	34,05
876	SECRETRIAT	V	N	22	N	01/06/2016	03/06/2016	205200091 12 00 11	77,14
877	SECRETRIAT	V	N	18	N	01/06/2016	03/06/2016	205200091 12 00 16	1,31,68
878	SECRETRIAT	V	N	180	N	01/06/2016	28/06/2016	205200091 12 00 16	14,00
879	SECRETRIAT	V	N	19	N	01/06/2016	03/06/2016	205200091 12 00 16	1,08,50
880	SECRETRIAT	V	N	20	N	01/06/2016	03/06/2016	205200091 12 00 16	1,08,50
881	SECRETRIAT	V	N	21	N	01/06/2016	03/06/2016	205200091 12 00 16	1,08,50
882	SECRETRIAT	V	N	41	N	01/06/2016	07/06/2016	205200091 12 00 16	11,40

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JUL-28-16 12:15 PM

Grant No.: 07

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT				AMOUNT
TREASURY	V/C	P/NP	VCH No.	No.					
883	SECRETARIAT	V	N	42	N	01/06/2016	07/06/2016	205200091 12 00 16	5,62
884	SECRETARIAT	V	N	43	N	01/06/2016	07/06/2016	205200091 12 00 47	25,20
885	SECRETARIAT	V	N	19	N	01/06/2016	29/06/2016	205200091 15 00 01	16,13,45
886	SECRETARIAT	V	N	19	N	01/06/2016	29/06/2016	205200091 15 00 03	33,10,76
887	SECRETARIAT	V	N	150	N	01/06/2016	22/06/2016	205200091 15 00 04	35,79
888	SECRETARIAT	V	N	19	N	01/06/2016	29/06/2016	205200091 15 00 06	4,67,80
889	SECRETARIAT	V	N	138	N	01/06/2016	22/06/2016	205200091 15 00 08	20,90
890	SECRETARIAT	V	N	139	N	01/06/2016	22/06/2016	205200091 15 00 08	1,81,75
891	SECRETARIAT	V	N	140	N	01/06/2016	22/06/2016	205200091 15 00 08	3,00
892	SECRETARIAT	V	N	141	N	01/06/2016	22/06/2016	205200091 15 00 16	1,08,50
893	SECRETARIAT	V	N	142	N	01/06/2016	22/06/2016	205200091 15 00 16	1,40,00
894	SECRETARIAT	V	N	143	N	01/06/2016	22/06/2016	205200091 15 00 16	1,40,00
895	SECRETARIAT	V	N	144	N	01/06/2016	22/06/2016	205200091 15 00 16	3,08,71
896	SECRETARIAT	V	N	145	N	01/06/2016	22/06/2016	205200091 15 00 16	98,87
897	SECRETARIAT	V	N	146	N	01/06/2016	22/06/2016	205200091 15 00 16	3,62,23
898	SECRETARIAT	V	N	147	N	01/06/2016	22/06/2016	205200091 15 00 42	1,00
899	SECRETARIAT	V	N	148	N	01/06/2016	22/06/2016	205200091 15 00 42	5,64
900	SECRETARIAT	V	N	149	N	01/06/2016	22/06/2016	205200091 15 00 42	8,45
901	SECRETARIAT	V	N	129	N	01/06/2016	08/06/2016	205200800 04 00 42	1,20,00
902	SECRETARIAT	V	N	130	N	01/06/2016	18/06/2016	205200800 04 00 42	1,20,00
903	SECRETARIAT	V	N	15	N	01/06/2016	02/06/2016	205200800 04 00 42	3,00,00
904	SECRETARIAT	V	N	16	N	01/06/2016	02/06/2016	205200800 04 00 42	3,00,00
905	SECRETARIAT	V	N	37	N	01/06/2016	06/06/2016	205200800 04 00 42	3,00,00
906	SECRETARIAT	V	N	87	N	01/06/2016	14/06/2016	205200800 04 00 42	3,00,00
907	SECRETARIAT	V	N	88	N	01/06/2016	14/06/2016	205200800 04 00 42	3,00,00
908	SECRETARIAT	V	N	89	N	01/06/2016	14/06/2016	205200800 04 00 42	3,00,00
909	SECRETARIAT	V	N	90	N	01/06/2016	14/06/2016	205200800 04 00 42	3,00,00

3,73,07,48,34