
REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 26/10/2016 11:38:16

Consolidated Abstract

Month of Account: 01/09/2016

Major Head: 2047

Other Fiscal Services

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2047 00 103 03 00	01	Voted			
		Charged	1,95,00,000.00	11,07,892.00	77,23,633.00
		Total	.00	.00	.00
			1,95,00,000.00	11,07,892.00	77,23,633.00
	03	Voted			
		Charged	2,15,00,000.00	13,43,126.00	94,83,590.00
		Total	.00	.00	.00
			2,15,00,000.00	13,43,126.00	94,83,590.00
	04	Voted			
		Charged	4,10,000.00	36,251.00	61,913.00
		Total	.00	.00	.00
			4,10,000.00	36,251.00	61,913.00
	05	Voted			
		Charged	1,00,000.00	.00	18,160.00
		Total	.00	.00	.00
			1,00,000.00	.00	18,160.00
	06	Voted			
	Charged	23,50,000.00	1,33,420.00	9,43,415.00	
	Total	.00	.00	.00	
		23,50,000.00	1,33,420.00	9,43,415.00	
07	Voted				
	Charged	30,000.00	.00	.00	
	Total	.00	.00	.00	
		30,000.00	.00	.00	
08	Voted				
	Charged	5,00,000.00	37,683.00	1,29,613.00	
	Total	.00	.00	.00	
		5,00,000.00	37,683.00	1,29,613.00	
09	Voted				
	Charged	1,50,000.00	12,543.00	24,029.00	
	Total	.00	.00	.00	
		1,50,000.00	12,543.00	24,029.00	
10	Voted				
	Charged	60,000.00	10,638.00	14,573.00	
	Total	.00	.00	.00	
		60,000.00	10,638.00	14,573.00	
11	Voted				
	Charged	2,50,000.00	25,091.00	65,049.00	
	Total	.00	.00	.00	
		2,50,000.00	25,091.00	65,049.00	
12	Voted				
	Charged	2,50,000.00	46,537.00	46,537.00	
	Total	.00	.00	.00	
		2,50,000.00	46,537.00	46,537.00	
13	Voted				
	Charged	2,50,000.00	15,132.00	65,853.00	
	Total	.00	.00	.00	
		2,50,000.00	15,132.00	65,853.00	
15	Voted				
	Charged	15,00,000.00	1,14,136.00	5,04,365.00	
	Total	.00	.00	.00	
		15,00,000.00	1,14,136.00	5,04,365.00	
16	Voted				
	Charged	20,00,000.00	1,49,136.00	7,53,336.00	
	Total	.00	.00	.00	
		20,00,000.00	1,49,136.00	7,53,336.00	
17	Voted				
	Charged	50,000.00	3,850.00	9,850.00	
	Total	.00	.00	.00	
		50,000.00	3,850.00	9,850.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2047 00 103 03 00	19	Voted			
		Charged	6,50,000.00	18,428.00	1,03,435.00
		Total	.00	.00	.00
			6,50,000.00	18,428.00	1,03,435.00
	26	Voted			
		Charged	1,75,000.00	.00	.00
		Total	.00	.00	.00
			1,75,000.00	.00	.00
	27	Voted			
		Charged	4,00,000.00	70,990.00	1,40,372.00
		Total	.00	.00	.00
			4,00,000.00	70,990.00	1,40,372.00
	29	Voted			
		Charged	2,00,000.00	.00	.00
		Total	.00	.00	.00
		2,00,000.00	.00	.00	
42	Voted				
	Charged	25,00,000.00	1,69,700.00	2,32,500.00	
	Total	.00	.00	.00	
		25,00,000.00	1,69,700.00	2,32,500.00	
45	Voted				
	Charged	1,00,000.00	.00	.00	
	Total	.00	.00	.00	
		1,00,000.00	.00	.00	
46	Voted				
	Charged	2,50,000.00	41,500.00	45,050.00	
	Total	.00	.00	.00	
		2,50,000.00	41,500.00	45,050.00	
47	Voted				
	Charged	2,50,000.00	6,100.00	42,674.00	
	Total	.00	.00	.00	
		2,50,000.00	6,100.00	42,674.00	
Total: 00	Voted	5,34,25,000.00	33,42,153.00	2,04,07,947.00	
	Charged	.00	.00	.00	
	Total	5,34,25,000.00	33,42,153.00	2,04,07,947.00	
Total: 03	Voted	5,34,25,000.00	33,42,153.00	2,04,07,947.00	
	Charged	.00	.00	.00	
	Total	5,34,25,000.00	33,42,153.00	2,04,07,947.00	
Total: 103	Voted	5,34,25,000.00	33,42,153.00	2,04,07,947.00	
	Charged	.00	.00	.00	
	Total	5,34,25,000.00	33,42,153.00	2,04,07,947.00	
800 03 00	01	Voted			
		Charged	43,00,000.00	2,51,788.00	17,66,470.00
		Total	.00	.00	.00
			43,00,000.00	2,51,788.00	17,66,470.00
	02	Voted			
		Charged	50,000.00	3,200.00	17,000.00
		Total	.00	.00	.00
			50,000.00	3,200.00	17,000.00
	03	Voted			
		Charged	56,33,000.00	3,10,604.00	22,07,259.00
	Total	.00	.00	.00	
		56,33,000.00	3,10,604.00	22,07,259.00	
04	Voted				
	Charged	50,000.00	1,212.00	13,743.00	
	Total	.00	.00	.00	
		50,000.00	1,212.00	13,743.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2047 00 800 03 00	05	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
	06	Voted		
		Charged	6,00,000.00	39,125.00
		Total	.00	.00
			6,00,000.00	39,125.00
	07	Voted		
		Charged	40,000.00	.00
		Total	.00	.00
			40,000.00	.00
	08	Voted		
		Charged	2,00,000.00	26,388.00
		Total	.00	.00
			2,00,000.00	26,388.00
	09	Voted		
		Charged	90,000.00	2,427.00
		Total	.00	.00
			90,000.00	2,427.00
	10	Voted		
	Charged	25,000.00	.00	
	Total	.00	.00	
		25,000.00	.00	
11	Voted			
	Charged	1,00,000.00	13,387.00	
	Total	.00	.00	
		1,00,000.00	13,387.00	
12	Voted			
	Charged	50,000.00	35,080.00	
	Total	.00	.00	
		50,000.00	35,080.00	
13	Voted			
	Charged	80,000.00	3,061.00	
	Total	.00	.00	
		80,000.00	3,061.00	
15	Voted			
	Charged	4,00,000.00	40,779.00	
	Total	.00	.00	
		4,00,000.00	40,779.00	
16	Voted			
	Charged	6,50,000.00	1,05,787.00	
	Total	.00	.00	
		6,50,000.00	1,05,787.00	
17	Voted			
	Charged	6,00,000.00	1,00,432.00	
	Total	.00	.00	
		6,00,000.00	1,00,432.00	
26	Voted			
	Charged	30,000.00	.00	
	Total	.00	.00	
		30,000.00	.00	
27	Voted			
	Charged	2,00,000.00	11,156.00	
	Total	.00	.00	
		2,00,000.00	11,156.00	
42	Voted			
	Charged	12,000.00	.00	
	Total	.00	.00	
		12,000.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2047 00 800 03 00	45	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	46	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	47	Voted	1,20,000.00	3,674.00	30,274.00
		Charged	.00	.00	.00
		Total	1,20,000.00	3,674.00	30,274.00
Total: 00		Voted	1,33,80,000.00	9,48,100.00	57,82,370.00
		Charged	.00	.00	.00
		Total	1,33,80,000.00	9,48,100.00	57,82,370.00
Total: 03		Voted	1,33,80,000.00	9,48,100.00	57,82,370.00
		Charged	.00	.00	.00
		Total	1,33,80,000.00	9,48,100.00	57,82,370.00
Total: 800		Voted	1,33,80,000.00	9,48,100.00	57,82,370.00
		Charged	.00	.00	.00
		Total	1,33,80,000.00	9,48,100.00	57,82,370.00
Total: 00		Voted	6,68,05,000.00	42,90,253.00	2,61,90,317.00
		Charged	.00	.00	.00
		Total	6,68,05,000.00	42,90,253.00	2,61,90,317.00
Total: 2047		Voted	6,68,05,000.00	42,90,253.00	2,61,90,317.00
		Charged	.00	.00	.00
		Total	6,68,05,000.00	42,90,253.00	2,61,90,317.00
Grand Total:		Voted	6,68,05,000.00	42,90,253.00	2,61,90,317.00
		Charged	.00	.00	.00
		Total	6,68,05,000.00	42,90,253.00	2,61,90,317.00

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: 26/10/2016 11:39:15

Consolidated Abstract

Month of Account: 01/09/2016

Major Head: 2047

Other Fiscal Services

Grant Number: 07

Plan / Non Plan: P

Draft

Consolidated Abstract

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

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
2047	00	103	03	00	27	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					29	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					42	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					45	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					46	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					47	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					Total: 00	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	0.00	.00
					Total: 03	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					Total: 103	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
	800	03	00		01	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					02	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					03	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					04	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					05	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					06	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					07	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00

Draft

Consolidated Abstract

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

Consolidated Abstract

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

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

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Consolidated Abstract

PRINTED ON: 26/10/2016 11:37:29

Month of Account: 09/2016 -

Major Head: 0047 - Other Fiscal Services

REPORT ID: TC4615L
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OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: AA02
PRINTED ON: 26/10/2016 11:37:29

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

Month Of A/C:

0047 Other Fiscal Services

800 Other Receipts

00	0.00	0.00	1,022.00
Total: 800	0.00	0.00	1,022.00
Total: 0047	0.00	0.00	1,022.00
Grand Total:	0.00	0.00	1,022.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

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Consolidated Abstract

PRINTED ON: 26/10/2016 11:40:12

Month of Account: 09/2016

-

Major Head: 1475

- Other General Economic Services-

REPORT ID: TC4615L
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: AA02
PRINTED ON: 26/10/2016 11:40:12

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

1475 Other General Economic Services-

106 Fees for stamping weights and measures

01

	0.00	60,86,474.00	3,16,83,395.00
Total: 01	0.00	60,86,474.00	3,16,83,395.00
Total: 106	0.00	60,86,474.00	3,16,83,395.00
Total: 1475	0.00	60,86,474.00	3,16,83,395.00
Grand Total:	0.00	60,86,474.00	3,16,83,395.00

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

AAG/Sr.A.O.

Voucher Details

Report Id: Voucher_details.rdf

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Grant No.: 07

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT				AMOUNT
TREASURY	V/C	P/NP	VCH No.						
1	ALMORA	V	N	1	N	01/07/2016	22/07/2016	204700103 03 00 13	7,73
2	BAGESHWAR	V	N	1	N	01/07/2016	29/07/2016	204700103 03 00 01	5,31,44
3	BAGESHWAR	V	N	1	N	01/07/2016	29/07/2016	204700103 03 00 03	6,37,13
4	BAGESHWAR	V	N	1	N	01/07/2016	29/07/2016	204700103 03 00 06	71,20
5	BAGESHWAR	V	N	4	N	01/07/2016	19/07/2016	204700103 03 00 08	30,00
6	BAGESHWAR	V	N	5	N	01/07/2016	19/07/2016	204700103 03 00 08	17,00
7	BAGESHWAR	V	N	3	N	01/07/2016	19/07/2016	204700103 03 00 15	1,58,63
8	BAGESHWAR	V	N	1	N	01/07/2016	11/07/2016	204700103 03 00 16	1,05,00
9	BAGESHWAR	V	N	2	N	01/07/2016	19/07/2016	204700103 03 00 17	60,00
10	BAGESHWAR	V	N	6	N	01/07/2016	19/07/2016	204700103 03 00 46	35,50
11	CHAMOLI	V	N	1	N	01/07/2016	08/07/2016	204700103 03 00 01	1,33,40
12	CHAMOLI	V	N	2	N	01/07/2016	28/07/2016	204700103 03 00 01	4,11,64
13	CHAMOLI	V	N	1	N	01/07/2016	08/07/2016	204700103 03 00 03	1,66,75
14	CHAMOLI	V	N	2	N	01/07/2016	28/07/2016	204700103 03 00 03	4,81,63
15	CHAMOLI	V	N	4	N	01/07/2016	22/07/2016	204700103 03 00 04	10,88
16	CHAMOLI	V	N	1	N	01/07/2016	08/07/2016	204700103 03 00 06	16,80
17	CHAMOLI	V	N	2	N	01/07/2016	28/07/2016	204700103 03 00 06	51,10
18	CHAMOLI	V	N	2	N	01/07/2016	08/07/2016	204700103 03 00 08	20,00
19	CHAMOLI	V	N	3	N	01/07/2016	08/07/2016	204700103 03 00 15	14,39
20	CHAMOLI	V	N	5	N	01/07/2016	22/07/2016	204700103 03 00 15	10,61
21	CHAMOLI	V	N	1	N	01/07/2016	08/07/2016	204700103 03 00 16	1,01,50
22	CHAMPAWAT	V	N	1	N	01/07/2016	27/07/2016	204700103 03 00 01	2,75,00
23	CHAMPAWAT	V	N	1	N	01/07/2016	27/07/2016	204700103 03 00 03	3,43,75
24	CHAMPAWAT	V	N	1	N	01/07/2016	27/07/2016	204700103 03 00 06	33,50
25	CHAMPAWAT	V	N	1	N	01/07/2016	15/07/2016	204700103 03 00 11	30,52
26	CHAMPAWAT	V	N	2	N	01/07/2016	15/07/2016	204700103 03 00 16	98,00
27	DEHRADUN	V	N	1	N	01/07/2016	20/07/2016	204700103 03 00 09	8,42
28	DEHRADUN	V	N	4	N	01/07/2016	20/07/2016	204700103 03 00 13	17,48
29	DEHRADUN	V	N	2	N	01/07/2016	20/07/2016	204700103 03 00 15	67,02
30	DEHRADUN	V	N	3	N	01/07/2016	20/07/2016	204700103 03 00 15	2,50
31	DEHRADUN	V	N	5	N	01/07/2016	20/07/2016	204700103 03 00 19	1,00,00
32	HALDWANI	V	N	1	N	01/07/2016	29/07/2016	204700800 03 00 01	11,30,38
33	HALDWANI	V	N	6	N	01/07/2016	08/07/2016	204700800 03 00 02	20,00
34	HALDWANI	V	N	1	N	01/07/2016	29/07/2016	204700800 03 00 03	13,86,65
35	HALDWANI	V	N	1	N	01/07/2016	08/07/2016	204700800 03 00 04	12,62
36	HALDWANI	V	N	2	N	01/07/2016	08/07/2016	204700800 03 00 04	4,50
37	HALDWANI	V	N	1	N	01/07/2016	29/07/2016	204700800 03 00 06	1,41,60
38	HALDWANI	V	N	10	N	01/07/2016	22/07/2016	204700800 03 00 08	13,60
39	HALDWANI	V	N	7	N	01/07/2016	08/07/2016	204700800 03 00 08	87,27
40	HALDWANI	V	N	12	N	01/07/2016	26/07/2016	204700800 03 00 09	22,72
41	HALDWANI	V	N	4	N	01/07/2016	08/07/2016	204700800 03 00 09	14,48
42	HALDWANI	V	N	8	N	01/07/2016	20/07/2016	204700800 03 00 13	16,66
43	HALDWANI	V	N	11	N	01/07/2016	22/07/2016	204700800 03 00 15	55,97
44	HALDWANI	V	N	3	N	01/07/2016	08/07/2016	204700800 03 00 15	52,54
45	HALDWANI	V	N	9	N	01/07/2016	22/07/2016	204700800 03 00 15	50,10
46	HALDWANI	V	N	5	N	01/07/2016	08/07/2016	204700800 03 00 17	1,75,73
47	HARIDWAR	V	N	1	N	01/07/2016	29/07/2016	204700103 03 00 01	9,02,87
48	HARIDWAR	V	N	1	N	01/07/2016	29/07/2016	204700103 03 00 03	10,17,01
49	HARIDWAR	V	N	1	N	01/07/2016	29/07/2016	204700103 03 00 06	38,20

Voucher Details

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Grant No.: 07

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT				AMOUNT
TREASURY	V/C	P/NP	VCH No.						
50	HARIDWAR	V	N	4	N	01/07/2016	19/07/2016	204700103 03 00 13	18,27
51	HARIDWAR	V	N	2	N	01/07/2016	15/07/2016	204700103 03 00 15	2,91,72
52	HARIDWAR	V	N	3	N	01/07/2016	15/07/2016	204700103 03 00 15	71,96
53	HARIDWAR	V	N	1	N	01/07/2016	05/07/2016	204700103 03 00 16	1,01,50
54	NAINITAL	V	N	1	N	01/07/2016	28/07/2016	204700103 03 00 01	4,79,00
55	NAINITAL	V	N	1	N	01/07/2016	28/07/2016	204700103 03 00 03	5,98,76
56	NAINITAL	V	N	2	N	01/07/2016	15/07/2016	204700103 03 00 04	18,14
57	NAINITAL	V	N	3	N	01/07/2016	15/07/2016	204700103 03 00 04	31,24
58	NAINITAL	V	N	1	N	01/07/2016	28/07/2016	204700103 03 00 06	68,70
59	NAINITAL	V	N	4	N	01/07/2016	15/07/2016	204700103 03 00 08	24,00
60	NAINITAL	V	N	5	N	01/07/2016	15/07/2016	204700103 03 00 08	14,20
61	NAINITAL	V	N	6	N	01/07/2016	15/07/2016	204700103 03 00 13	12,09
62	NAINITAL	V	N	1	N	01/07/2016	15/07/2016	204700103 03 00 16	1,01,50
63	PAURI GARHWAL	V	N	2	N	01/07/2016	14/07/2016	204700103 03 00 09	7,38
64	PAURI GARHWAL	V	N	1	N	01/07/2016	14/07/2016	204700103 03 00 13	13,08
65	PITHORAGARH	V	N	1	N	01/07/2016	25/07/2016	204700103 03 00 01	5,80,90
66	PITHORAGARH	V	N	1	N	01/07/2016	25/07/2016	204700103 03 00 03	7,15,88
67	PITHORAGARH	V	N	1	N	01/07/2016	25/07/2016	204700103 03 00 06	76,10
68	PITHORAGARH	V	N	1	N	01/07/2016	12/07/2016	204700103 03 00 13	8,74
69	PITHORAGARH	V	N	3	N	01/07/2016	15/07/2016	204700103 03 00 15	81,50
70	PITHORAGARH	V	N	4	N	01/07/2016	15/07/2016	204700103 03 00 15	9,90
71	PITHORAGARH	V	N	5	N	01/07/2016	15/07/2016	204700103 03 00 15	83,14
72	PITHORAGARH	V	N	2	N	01/07/2016	12/07/2016	204700103 03 00 16	1,01,50
73	SECRETRIAT	V	N	1	N	01/07/2016	16/07/2016	204700103 03 00 01	2,04
74	SECRETRIAT	V	N	3	N	01/07/2016	28/07/2016	204700103 03 00 01	30,36,99
75	SECRETRIAT	V	N	1	N	01/07/2016	16/07/2016	204700103 03 00 03	2,55
76	SECRETRIAT	V	N	3	N	01/07/2016	28/07/2016	204700103 03 00 03	37,18,91
77	SECRETRIAT	V	N	1	N	01/07/2016	16/07/2016	204700103 03 00 06	44
78	SECRETRIAT	V	N	3	N	01/07/2016	28/07/2016	204700103 03 00 06	4,30,00
79	SECRETRIAT	V	N	8	N	01/07/2016	23/07/2016	204700103 03 00 13	33,70
80	SECRETRIAT	V	N	1	N	01/07/2016	04/07/2016	204700103 03 00 16	2,03,00
81	SECRETRIAT	V	N	7	N	01/07/2016	16/07/2016	204700103 03 00 16	2,73,36
82	SECRETRIAT	V	N	2	N	01/07/2016	28/07/2016	204700800 03 00 01	13,87,50
83	SECRETRIAT	V	N	5	N	01/07/2016	13/07/2016	204700800 03 00 02	22,00
84	SECRETRIAT	V	N	2	N	01/07/2016	28/07/2016	204700800 03 00 03	17,19,39
85	SECRETRIAT	V	N	2	N	01/07/2016	28/07/2016	204700800 03 00 06	2,49,65
86	SECRETRIAT	V	N	6	N	01/07/2016	13/07/2016	204700800 03 00 08	50,00
87	SECRETRIAT	V	N	2	N	01/07/2016	13/07/2016	204700800 03 00 13	26,00
88	SECRETRIAT	V	N	3	N	01/07/2016	13/07/2016	204700800 03 00 13	45,70
89	SECRETRIAT	V	N	4	N	01/07/2016	13/07/2016	204700800 03 00 15	1,32,85
90	TEHRI GARHWAL	V	N	1	N	01/07/2016	01/07/2016	204700103 03 00 01	5,96,40
91	TEHRI GARHWAL	V	N	1	N	01/07/2016	01/07/2016	204700103 03 00 03	7,41,88
92	TEHRI GARHWAL	V	N	1	N	01/07/2016	01/07/2016	204700103 03 00 06	59,30
93	UDHAM SINGH NAGAR	V	N	2	N	01/07/2016	16/07/2016	204700103 03 00 08	40,00
94	UDHAM SINGH NAGAR	V	N	1	N	01/07/2016	16/07/2016	204700103 03 00 13	6,79
95	UDHAM SINGH NAGAR	V	N	4	N	01/07/2016	20/07/2016	204700103 03 00 13	17,93
96	UDHAM SINGH NAGAR	V	N	3	N	01/07/2016	16/07/2016	204700103 03 00 15	58,00
97	UTTARKASHI	V	N	1	N	01/07/2016	12/07/2016	204700103 03 00 08	6,40
98	UTTARKASHI	V	N	2	N	01/07/2016	12/07/2016	204700103 03 00 08	27,00

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Grant No.: 07

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT				AMOUNT
TREASURY	V/C	P/NP	VCH No.						
99	UTTARKASHI	V	N	3	N	01/07/2016	12/07/2016	204700103 03 00 08	7,50
100	ALMORA	V	N	1	N	01/08/2016	17/08/2016	204700103 03 00 01	6,04,80
101	ALMORA	V	N	2	N	01/08/2016	31/08/2016	204700103 03 00 01	6,04,80
102	ALMORA	V	N	1	N	01/08/2016	17/08/2016	204700103 03 00 03	7,55,13
103	ALMORA	V	N	2	N	01/08/2016	31/08/2016	204700103 03 00 03	7,55,13
104	ALMORA	V	N	6	N	01/08/2016	29/08/2016	204700103 03 00 05	1,81,60
105	ALMORA	V	N	1	N	01/08/2016	17/08/2016	204700103 03 00 06	62,30
106	ALMORA	V	N	2	N	01/08/2016	31/08/2016	204700103 03 00 06	62,30
107	ALMORA	V	N	4	N	01/08/2016	24/08/2016	204700103 03 00 13	8,34
108	ALMORA	V	N	2	N	01/08/2016	17/08/2016	204700103 03 00 15	82,23
109	ALMORA	V	N	5	N	01/08/2016	24/08/2016	204700103 03 00 15	19,65
110	ALMORA	V	N	1	N	01/08/2016	17/08/2016	204700103 03 00 16	2,06,50
111	ALMORA	V	N	3	N	01/08/2016	24/08/2016	204700103 03 00 47	11,50
112	BAGESHWAR	V	N	1	N	01/08/2016	30/08/2016	204700103 03 00 01	5,31,44
113	BAGESHWAR	V	N	1	N	01/08/2016	30/08/2016	204700103 03 00 03	6,37,13
114	BAGESHWAR	V	N	1	N	01/08/2016	30/08/2016	204700103 03 00 06	71,20
115	BAGESHWAR	V	N	1	N	01/08/2016	02/08/2016	204700103 03 00 16	1,05,00
116	BAGESHWAR	V	N	2	N	01/08/2016	17/08/2016	204700103 03 00 19	1,00,00
117	CHAMOLI	V	N	1	N	01/08/2016	01/08/2016	204700103 03 00 01	1,37,50
118	CHAMOLI	V	N	2	N	01/08/2016	30/08/2016	204700103 03 00 01	5,49,14
119	CHAMOLI	V	N	1	N	01/08/2016	01/08/2016	204700103 03 00 03	1,71,88
120	CHAMOLI	V	N	2	N	01/08/2016	30/08/2016	204700103 03 00 03	6,53,51
121	CHAMOLI	V	N	4	N	01/08/2016	24/08/2016	204700103 03 00 04	15,87
122	CHAMOLI	V	N	5	N	01/08/2016	24/08/2016	204700103 03 00 04	15,87
123	CHAMOLI	V	N	1	N	01/08/2016	01/08/2016	204700103 03 00 06	16,80
124	CHAMOLI	V	N	2	N	01/08/2016	30/08/2016	204700103 03 00 06	67,90
125	CHAMOLI	V	N	2	N	01/08/2016	06/08/2016	204700103 03 00 08	3,50
126	CHAMOLI	V	N	8	N	01/08/2016	26/08/2016	204700103 03 00 09	42,43
127	CHAMOLI	V	N	9	N	01/08/2016	26/08/2016	204700103 03 00 10	39,35
128	CHAMOLI	V	N	7	N	01/08/2016	26/08/2016	204700103 03 00 13	6,24
129	CHAMOLI	V	N	6	N	01/08/2016	26/08/2016	204700103 03 00 15	40,65
130	CHAMOLI	V	N	3	N	01/08/2016	06/08/2016	204700103 03 00 16	1,14,00
131	CHAMPAWAT	V	N	1	N	01/08/2016	26/08/2016	204700103 03 00 01	2,75,00
132	CHAMPAWAT	V	N	1	N	01/08/2016	26/08/2016	204700103 03 00 03	3,43,75
133	CHAMPAWAT	V	N	1	N	01/08/2016	26/08/2016	204700103 03 00 06	33,50
134	CHAMPAWAT	V	N	1	N	01/08/2016	17/08/2016	204700103 03 00 09	2,05
135	CHAMPAWAT	V	N	2	N	01/08/2016	17/08/2016	204700103 03 00 13	5,36
136	CHAMPAWAT	V	N	3	N	01/08/2016	17/08/2016	204700103 03 00 16	1,10,00
137	DEHRADUN	V	N	1	N	01/08/2016	16/08/2016	204700103 03 00 01	7,12,39
138	DEHRADUN	V	N	2	N	01/08/2016	29/08/2016	204700103 03 00 01	7,12,39
139	DEHRADUN	V	N	1	N	01/08/2016	16/08/2016	204700103 03 00 03	8,60,64
140	DEHRADUN	V	N	2	N	01/08/2016	29/08/2016	204700103 03 00 03	8,60,64
141	DEHRADUN	V	N	5	N	01/08/2016	17/08/2016	204700103 03 00 04	34,93
142	DEHRADUN	V	N	6	N	01/08/2016	22/08/2016	204700103 03 00 04	18,08
143	DEHRADUN	V	N	1	N	01/08/2016	16/08/2016	204700103 03 00 06	1,09,40
144	DEHRADUN	V	N	2	N	01/08/2016	29/08/2016	204700103 03 00 06	1,09,40
145	DEHRADUN	V	N	1	N	01/08/2016	17/08/2016	204700103 03 00 08	35,00
146	DEHRADUN	V	N	4	N	01/08/2016	17/08/2016	204700103 03 00 08	40,00
147	DEHRADUN	V	N	3	N	01/08/2016	17/08/2016	204700103 03 00 09	16,20

Voucher Details

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Grant No.: 07

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT				AMOUNT
TREASURY	V/C	P/NP	VCH No.						
148	DEHRADUN	V	N	7	N	01/08/2016	22/08/2016	204700103 03 00 13	14,01
149	DEHRADUN	V	N	2	N	01/08/2016	17/08/2016	204700103 03 00 15	50,95
150	HALDWANI	V	N	1	N	01/08/2016	30/08/2016	204700800 03 00 01	11,30,38
151	HALDWANI	V	N	1	N	01/08/2016	16/08/2016	204700800 03 00 02	10,00
152	HALDWANI	V	N	1	N	01/08/2016	30/08/2016	204700800 03 00 03	13,86,65
153	HALDWANI	V	N	1	N	01/08/2016	30/08/2016	204700800 03 00 06	1,41,60
154	HALDWANI	V	N	10	N	01/08/2016	29/08/2016	204700800 03 00 08	35,46
155	HALDWANI	V	N	4	N	01/08/2016	16/08/2016	204700800 03 00 08	25,03
156	HALDWANI	V	N	9	N	01/08/2016	27/08/2016	204700800 03 00 08	57,50
157	HALDWANI	V	N	7	N	01/08/2016	23/08/2016	204700800 03 00 09	19,09
158	HALDWANI	V	N	6	N	01/08/2016	23/08/2016	204700800 03 00 13	9,47
159	HALDWANI	V	N	2	N	01/08/2016	16/08/2016	204700800 03 00 15	55,72
160	HALDWANI	V	N	8	N	01/08/2016	23/08/2016	204700800 03 00 16	2,86,94
161	HALDWANI	V	N	5	N	01/08/2016	16/08/2016	204700800 03 00 27	13,55
162	HALDWANI	V	N	3	N	01/08/2016	16/08/2016	204700800 03 00 47	99,00
163	HARIDWAR	V	N	1	N	01/08/2016	29/08/2016	204700103 03 00 01	9,02,87
164	HARIDWAR	V	N	1	N	01/08/2016	29/08/2016	204700103 03 00 03	10,17,01
165	HARIDWAR	V	N	1	N	01/08/2016	29/08/2016	204700103 03 00 06	38,20
166	HARIDWAR	V	N	1	N	01/08/2016	09/08/2016	204700103 03 00 08	6,31
167	HARIDWAR	V	N	2	N	01/08/2016	09/08/2016	204700103 03 00 16	1,14,50
168	NAINITAL	V	N	1	N	01/08/2016	29/08/2016	204700103 03 00 01	4,79,00
169	NAINITAL	V	N	1	N	01/08/2016	29/08/2016	204700103 03 00 03	5,98,76
170	NAINITAL	V	N	1	N	01/08/2016	29/08/2016	204700103 03 00 06	68,70
171	NAINITAL	V	N	2	N	01/08/2016	10/08/2016	204700103 03 00 08	6,00
172	NAINITAL	V	N	4	N	01/08/2016	10/08/2016	204700103 03 00 13	11,39
173	NAINITAL	V	N	1	N	01/08/2016	10/08/2016	204700103 03 00 16	1,13,50
174	NAINITAL	V	N	3	N	01/08/2016	10/08/2016	204700103 03 00 19	65,00
175	PAURI GARHWAL	V	N	1	N	01/08/2016	19/08/2016	204700103 03 00 01	2,72,70
176	PAURI GARHWAL	V	N	2	N	01/08/2016	30/08/2016	204700103 03 00 01	2,72,70
177	PAURI GARHWAL	V	N	1	N	01/08/2016	19/08/2016	204700103 03 00 03	3,40,13
178	PAURI GARHWAL	V	N	2	N	01/08/2016	30/08/2016	204700103 03 00 03	3,40,13
179	PAURI GARHWAL	V	N	1	N	01/08/2016	19/08/2016	204700103 03 00 06	48,60
180	PAURI GARHWAL	V	N	2	N	01/08/2016	30/08/2016	204700103 03 00 06	48,60
181	PITHORAGARH	V	N	1	N	01/08/2016	29/08/2016	204700103 03 00 01	5,80,90
182	PITHORAGARH	V	N	1	N	01/08/2016	29/08/2016	204700103 03 00 03	7,15,88
183	PITHORAGARH	V	N	1	N	01/08/2016	29/08/2016	204700103 03 00 06	76,10
184	PITHORAGARH	V	N	1	N	01/08/2016	05/08/2016	204700103 03 00 16	1,11,00
185	RUDRAPRAYAG	V	N	1	N	01/08/2016	16/08/2016	204700103 03 00 01	7,30,53
186	RUDRAPRAYAG	V	N	2	N	01/08/2016	30/08/2016	204700103 03 00 01	7,30,53
187	RUDRAPRAYAG	V	N	1	N	01/08/2016	16/08/2016	204700103 03 00 03	8,88,13
188	RUDRAPRAYAG	V	N	2	N	01/08/2016	30/08/2016	204700103 03 00 03	8,88,13
189	RUDRAPRAYAG	V	N	1	N	01/08/2016	16/08/2016	204700103 03 00 06	95,40
190	RUDRAPRAYAG	V	N	2	N	01/08/2016	30/08/2016	204700103 03 00 06	95,40
191	SECRETRIAT	V	N	1	N	01/08/2016	29/08/2016	204700103 03 00 01	30,36,99
192	SECRETRIAT	V	N	1	N	01/08/2016	29/08/2016	204700103 03 00 03	37,18,91
193	SECRETRIAT	V	N	1	N	01/08/2016	29/08/2016	204700103 03 00 06	4,30,00
194	SECRETRIAT	V	N	10	N	01/08/2016	12/08/2016	204700103 03 00 08	26,19
195	SECRETRIAT	V	N	44	N	01/08/2016	23/08/2016	204700103 03 00 08	50,00
196	SECRETRIAT	V	N	9	N	01/08/2016	12/08/2016	204700103 03 00 08	1,12,78

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197	SECRETRIAT	V	N	12	N	01/08/2016	12/08/2016	204700103	03 00 11	67,45
198	SECRETRIAT	V	N	46	N	01/08/2016	26/08/2016	204700103	03 00 13	17,42
199	SECRETRIAT	V	N	8	N	01/08/2016	12/08/2016	204700103	03 00 15	12,39,76
200	SECRETRIAT	V	N	1	N	01/08/2016	06/08/2016	204700103	03 00 16	2,28,00
201	SECRETRIAT	V	N	7	N	01/08/2016	12/08/2016	204700103	03 00 16	2,73,36
202	SECRETRIAT	V	N	14	N	01/08/2016	12/08/2016	204700103	03 00 19	3,93,75
203	SECRETRIAT	V	N	11	N	01/08/2016	12/08/2016	204700103	03 00 27	26,75
204	SECRETRIAT	V	N	13	N	01/08/2016	12/08/2016	204700103	03 00 47	60,64
205	SECRETRIAT	V	N	2	N	01/08/2016	29/08/2016	204700800	03 00 01	13,87,50
206	SECRETRIAT	V	N	2	N	01/08/2016	09/08/2016	204700800	03 00 02	22,00
207	SECRETRIAT	V	N	2	N	01/08/2016	29/08/2016	204700800	03 00 03	17,19,39
208	SECRETRIAT	V	N	2	N	01/08/2016	29/08/2016	204700800	03 00 06	2,49,65
209	SECRETRIAT	V	N	26	N	01/08/2016	16/08/2016	204700800	03 00 08	12,06
210	SECRETRIAT	V	N	27	N	01/08/2016	16/08/2016	204700800	03 00 08	24,00
211	SECRETRIAT	V	N	28	N	01/08/2016	16/08/2016	204700800	03 00 08	1,20
212	SECRETRIAT	V	N	29	N	01/08/2016	16/08/2016	204700800	03 00 08	32,00
213	SECRETRIAT	V	N	30	N	01/08/2016	16/08/2016	204700800	03 00 08	35,00
214	SECRETRIAT	V	N	31	N	01/08/2016	16/08/2016	204700800	03 00 08	9,44
215	SECRETRIAT	V	N	32	N	01/08/2016	16/08/2016	204700800	03 00 08	47,90
216	SECRETRIAT	V	N	33	N	01/08/2016	16/08/2016	204700800	03 00 08	1,00,00
217	SECRETRIAT	V	N	37	N	01/08/2016	17/08/2016	204700800	03 00 08	16,00
218	SECRETRIAT	V	N	38	N	01/08/2016	17/08/2016	204700800	03 00 08	37,84
219	SECRETRIAT	V	N	43	N	01/08/2016	22/08/2016	204700800	03 00 08	16,86
220	SECRETRIAT	V	N	45	N	01/08/2016	23/08/2016	204700800	03 00 08	6,06,90
221	SECRETRIAT	V	N	6	N	01/08/2016	10/08/2016	204700800	03 00 08	9,00
222	SECRETRIAT	V	N	21	N	01/08/2016	16/08/2016	204700800	03 00 09	2,20,67
223	SECRETRIAT	V	N	22	N	01/08/2016	16/08/2016	204700800	03 00 11	2,00
224	SECRETRIAT	V	N	4	N	01/08/2016	10/08/2016	204700800	03 00 13	15,58
225	SECRETRIAT	V	N	42	N	01/08/2016	22/08/2016	204700800	03 00 13	13,50
226	SECRETRIAT	V	N	25	N	01/08/2016	16/08/2016	204700800	03 00 15	1,80
227	SECRETRIAT	V	N	3	N	01/08/2016	10/08/2016	204700800	03 00 15	1,34,08
228	SECRETRIAT	V	N	15	N	01/08/2016	12/08/2016	204700800	03 00 16	2,86,93
229	SECRETRIAT	V	N	16	N	01/08/2016	12/08/2016	204700800	03 00 16	2,86,93
230	SECRETRIAT	V	N	17	N	01/08/2016	12/08/2016	204700800	03 00 16	2,86,93
231	SECRETRIAT	V	N	18	N	01/08/2016	12/08/2016	204700800	03 00 16	4,20,00
232	SECRETRIAT	V	N	19	N	01/08/2016	12/08/2016	204700800	03 00 16	4,34,00
233	SECRETRIAT	V	N	20	N	01/08/2016	12/08/2016	204700800	03 00 16	4,72,00
234	SECRETRIAT	V	N	40	N	01/08/2016	17/08/2016	204700800	03 00 17	4,77,13
235	SECRETRIAT	V	N	41	N	01/08/2016	17/08/2016	204700800	03 00 17	4,77,13
236	SECRETRIAT	V	N	34	N	01/08/2016	17/08/2016	204700800	03 00 27	64,87
237	SECRETRIAT	V	N	35	N	01/08/2016	17/08/2016	204700800	03 00 27	48,75
238	SECRETRIAT	V	N	36	N	01/08/2016	17/08/2016	204700800	03 00 27	39,48
239	SECRETRIAT	V	N	39	N	01/08/2016	17/08/2016	204700800	03 00 27	37,55
240	SECRETRIAT	V	N	23	N	01/08/2016	16/08/2016	204700800	03 00 47	94,00
241	SECRETRIAT	V	N	24	N	01/08/2016	16/08/2016	204700800	03 00 47	73,00
242	TEHRI GARHWAL	V	N	1	N	01/08/2016	19/08/2016	204700103	03 00 01	6,03,80
243	TEHRI GARHWAL	V	N	2	N	01/08/2016	30/08/2016	204700103	03 00 01	6,03,80
244	TEHRI GARHWAL	V	N	1	N	01/08/2016	19/08/2016	204700103	03 00 03	7,51,13
245	TEHRI GARHWAL	V	N	2	N	01/08/2016	30/08/2016	204700103	03 00 03	7,51,13

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TREASURY	V/C	P/NP	VCH No.						
246	TEHRI GARHWAL	V	N	1	N	01/08/2016	19/08/2016	204700103 03 00 06	59,30
247	TEHRI GARHWAL	V	N	2	N	01/08/2016	30/08/2016	204700103 03 00 06	59,30
248	UDHAM SINGH NAGAR	V	N	1	N	01/08/2016	02/08/2016	204700103 03 00 01	8,50,06
249	UDHAM SINGH NAGAR	V	N	2	N	01/08/2016	20/08/2016	204700103 03 00 01	2,58,60
250	UDHAM SINGH NAGAR	V	N	3	N	01/08/2016	29/08/2016	204700103 03 00 01	10,99,74
251	UDHAM SINGH NAGAR	V	N	1	N	01/08/2016	02/08/2016	204700103 03 00 03	10,33,01
252	UDHAM SINGH NAGAR	V	N	2	N	01/08/2016	20/08/2016	204700103 03 00 03	2,63,88
253	UDHAM SINGH NAGAR	V	N	3	N	01/08/2016	29/08/2016	204700103 03 00 03	12,86,50
254	UDHAM SINGH NAGAR	V	N	1	N	01/08/2016	02/08/2016	204700103 03 00 06	87,10
255	UDHAM SINGH NAGAR	V	N	2	N	01/08/2016	20/08/2016	204700103 03 00 06	4,60
256	UDHAM SINGH NAGAR	V	N	3	N	01/08/2016	29/08/2016	204700103 03 00 06	90,80
257	UTTARKASHI	V	N	1	N	01/08/2016	12/08/2016	204700103 03 00 01	6,90,70
258	UTTARKASHI	V	N	2	N	01/08/2016	30/08/2016	204700103 03 00 01	6,90,70
259	UTTARKASHI	V	N	1	N	01/08/2016	12/08/2016	204700103 03 00 03	9,19,46
260	UTTARKASHI	V	N	2	N	01/08/2016	30/08/2016	204700103 03 00 03	8,54,26
261	UTTARKASHI	V	N	1	N	01/08/2016	12/08/2016	204700103 03 00 06	81,90
262	UTTARKASHI	V	N	2	N	01/08/2016	30/08/2016	204700103 03 00 06	81,90
263	UTTARKASHI	V	N	3	N	01/08/2016	17/08/2016	204700103 03 00 08	6,40
264	UTTARKASHI	V	N	7	N	01/08/2016	17/08/2016	204700103 03 00 08	24,75
265	UTTARKASHI	V	N	6	N	01/08/2016	17/08/2016	204700103 03 00 11	34,45
266	UTTARKASHI	V	N	2	N	01/08/2016	17/08/2016	204700103 03 00 13	30,10
267	UTTARKASHI	V	N	5	N	01/08/2016	17/08/2016	204700103 03 00 19	65,32
268	UTTARKASHI	V	N	1	N	01/08/2016	17/08/2016	204700103 03 00 27	2,16,63
269	UTTARKASHI	V	N	4	N	01/08/2016	17/08/2016	204700103 03 00 47	30,10
270	ALMORA	V	N	1	N	01/09/2016	30/09/2016	204700103 03 00 01	6,04,80
271	ALMORA	V	N	1	N	01/09/2016	30/09/2016	204700103 03 00 03	7,55,13
272	ALMORA	V	N	1	N	01/09/2016	30/09/2016	204700103 03 00 06	62,30
273	ALMORA	V	N	1	N	01/09/2016	17/09/2016	204700103 03 00 13	11,34
274	BAGESHWAR	V	N	1	N	01/09/2016	30/09/2016	204700103 03 00 01	5,31,44
275	BAGESHWAR	V	N	1	N	01/09/2016	30/09/2016	204700103 03 00 03	6,37,13
276	BAGESHWAR	V	N	3	N	01/09/2016	12/09/2016	204700103 03 00 04	1,15,07
277	BAGESHWAR	V	N	1	N	01/09/2016	30/09/2016	204700103 03 00 06	71,20
278	BAGESHWAR	V	N	1	N	01/09/2016	03/09/2016	204700103 03 00 13	20,57
279	BAGESHWAR	V	N	4	N	01/09/2016	22/09/2016	204700103 03 00 13	13,75
280	BAGESHWAR	V	N	2	N	01/09/2016	03/09/2016	204700103 03 00 16	1,20,00
281	CHAMOLI	V	N	1	N	01/09/2016	29/09/2016	204700103 03 00 01	5,49,14
282	CHAMOLI	V	N	1	N	01/09/2016	29/09/2016	204700103 03 00 03	6,53,51
283	CHAMOLI	V	N	1	N	01/09/2016	29/09/2016	204700103 03 00 06	67,90
284	CHAMOLI	V	N	1	N	01/09/2016	06/09/2016	204700103 03 00 08	5,70
285	CHAMOLI	V	N	3	N	01/09/2016	06/09/2016	204700103 03 00 08	20,00
286	CHAMOLI	V	N	4	N	01/09/2016	22/09/2016	204700103 03 00 15	70,00
287	CHAMOLI	V	N	7	N	01/09/2016	28/09/2016	204700103 03 00 15	54,97
288	CHAMOLI	V	N	8	N	01/09/2016	28/09/2016	204700103 03 00 15	3,60,95
289	CHAMOLI	V	N	2	N	01/09/2016	06/09/2016	204700103 03 00 16	1,20,00
290	CHAMOLI	V	N	6	N	01/09/2016	28/09/2016	204700103 03 00 42	16,97,00
291	CHAMOLI	V	N	5	N	01/09/2016	22/09/2016	204700103 03 00 46	4,15,00
292	CHAMPAWAT	V	N	1	N	01/09/2016	26/09/2016	204700103 03 00 01	2,75,00
293	CHAMPAWAT	V	N	1	N	01/09/2016	26/09/2016	204700103 03 00 03	3,43,75
294	CHAMPAWAT	V	N	1	N	01/09/2016	26/09/2016	204700103 03 00 06	33,50

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295	CHAMPAWAT	V	N	2	N	01/09/2016	05/09/2016	204700103 03 00 09	1,48
296	CHAMPAWAT	V	N	1	N	01/09/2016	05/09/2016	204700103 03 00 16	1,16,00
297	DEHRADUN	V	N	1	N	01/09/2016	29/09/2016	204700103 03 00 01	7,12,39
298	DEHRADUN	V	N	1	N	01/09/2016	29/09/2016	204700103 03 00 03	8,60,64
299	DEHRADUN	V	N	1	N	01/09/2016	29/09/2016	204700103 03 00 06	1,09,40
300	DEHRADUN	V	N	2	N	01/09/2016	09/09/2016	204700103 03 00 08	8,00
301	DEHRADUN	V	N	3	N	01/09/2016	09/09/2016	204700103 03 00 11	66,20
302	DEHRADUN	V	N	6	N	01/09/2016	09/09/2016	204700103 03 00 12	2,30,00
303	DEHRADUN	V	N	10	N	01/09/2016	22/09/2016	204700103 03 00 13	16,86
304	DEHRADUN	V	N	4	N	01/09/2016	09/09/2016	204700103 03 00 15	72,89
305	DEHRADUN	V	N	5	N	01/09/2016	09/09/2016	204700103 03 00 15	8,40
306	DEHRADUN	V	N	7	N	01/09/2016	09/09/2016	204700103 03 00 15	1,42,30
307	DEHRADUN	V	N	9	N	01/09/2016	22/09/2016	204700103 03 00 15	4,80
308	DEHRADUN	V	N	8	N	01/09/2016	09/09/2016	204700103 03 00 16	96,00
309	DEHRADUN	V	N	1	N	01/09/2016	09/09/2016	204700103 03 00 47	21,00
310	HALDWANI	V	N	1	N	01/09/2016	29/09/2016	204700800 03 00 01	11,30,38
311	HALDWANI	V	N	9	N	01/09/2016	21/09/2016	204700800 03 00 02	10,00
312	HALDWANI	V	N	1	N	01/09/2016	29/09/2016	204700800 03 00 03	13,86,65
313	HALDWANI	V	N	2	N	01/09/2016	21/09/2016	204700800 03 00 04	12,12
314	HALDWANI	V	N	1	N	01/09/2016	29/09/2016	204700800 03 00 06	1,41,60
315	HALDWANI	V	N	3	N	01/09/2016	21/09/2016	204700800 03 00 08	23,04
316	HALDWANI	V	N	4	N	01/09/2016	21/09/2016	204700800 03 00 08	46,82
317	HALDWANI	V	N	5	N	01/09/2016	21/09/2016	204700800 03 00 08	34,12
318	HALDWANI	V	N	11	N	01/09/2016	28/09/2016	204700800 03 00 09	24,27
319	HALDWANI	V	N	10	N	01/09/2016	21/09/2016	204700800 03 00 11	1,33,87
320	HALDWANI	V	N	8	N	01/09/2016	21/09/2016	204700800 03 00 13	8,68
321	HALDWANI	V	N	7	N	01/09/2016	21/09/2016	204700800 03 00 15	26,82
322	HALDWANI	V	N	1	N	01/09/2016	14/09/2016	204700800 03 00 16	1,43,47
323	HALDWANI	V	N	12	N	01/09/2016	30/09/2016	204700800 03 00 16	1,43,47
324	HALDWANI	V	N	6	N	01/09/2016	21/09/2016	204700800 03 00 17	5,27,19
325	HARIDWAR	V	N	1	N	01/09/2016	28/09/2016	204700103 03 00 01	9,02,87
326	HARIDWAR	V	N	1	N	01/09/2016	28/09/2016	204700103 03 00 03	10,17,01
327	HARIDWAR	V	N	1	N	01/09/2016	28/09/2016	204700103 03 00 06	38,20
328	HARIDWAR	V	N	2	N	01/09/2016	21/09/2016	204700103 03 00 13	29,63
329	HARIDWAR	V	N	1	N	01/09/2016	16/09/2016	204700103 03 00 16	1,20,00
330	NAINITAL	V	N	1	N	01/09/2016	30/09/2016	204700103 03 00 01	4,79,00
331	NAINITAL	V	N	1	N	01/09/2016	30/09/2016	204700103 03 00 03	5,98,76
332	NAINITAL	V	N	1	N	01/09/2016	30/09/2016	204700103 03 00 06	68,70
333	NAINITAL	V	N	2	N	01/09/2016	15/09/2016	204700103 03 00 08	81,50
334	NAINITAL	V	N	3	N	01/09/2016	15/09/2016	204700103 03 00 09	80,00
335	NAINITAL	V	N	4	N	01/09/2016	15/09/2016	204700103 03 00 10	1,00,00
336	NAINITAL	V	N	6	N	01/09/2016	15/09/2016	204700103 03 00 13	11,34
337	NAINITAL	V	N	1	N	01/09/2016	15/09/2016	204700103 03 00 16	1,20,00
338	NAINITAL	V	N	5	N	01/09/2016	15/09/2016	204700103 03 00 17	38,50
339	NAINITAL	V	N	7	N	01/09/2016	15/09/2016	204700103 03 00 27	3,31,59
340	PAURI GARHWAL	V	N	1	N	01/09/2016	30/09/2016	204700103 03 00 01	2,72,70
341	PAURI GARHWAL	V	N	1	N	01/09/2016	30/09/2016	204700103 03 00 03	3,40,13
342	PAURI GARHWAL	V	N	1	N	01/09/2016	30/09/2016	204700103 03 00 06	48,60
343	PITHORAGARH	V	N	1	N	01/09/2016	27/09/2016	204700103 03 00 01	5,80,90

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344	PITHORAGARH	V	N	1	N	01/09/2016	27/09/2016	204700103	03 00 03	7,15,88
345	PITHORAGARH	V	N	1	N	01/09/2016	27/09/2016	204700103	03 00 06	76,10
346	PITHORAGARH	V	N	12	N	01/09/2016	16/09/2016	204700103	03 00 08	50,00
347	PITHORAGARH	V	N	3	N	01/09/2016	16/09/2016	204700103	03 00 08	45,00
348	PITHORAGARH	V	N	5	N	01/09/2016	16/09/2016	204700103	03 00 08	46,00
349	PITHORAGARH	V	N	6	N	01/09/2016	16/09/2016	204700103	03 00 09	43,95
350	PITHORAGARH	V	N	8	N	01/09/2016	16/09/2016	204700103	03 00 10	6,38
351	PITHORAGARH	V	N	4	N	01/09/2016	16/09/2016	204700103	03 00 11	29,70
352	PITHORAGARH	V	N	7	N	01/09/2016	16/09/2016	204700103	03 00 13	4,71
353	PITHORAGARH	V	N	2	N	01/09/2016	16/09/2016	204700103	03 00 15	77,87
354	PITHORAGARH	V	N	1	N	01/09/2016	02/09/2016	204700103	03 00 16	1,20,00
355	PITHORAGARH	V	N	11	N	01/09/2016	16/09/2016	204700103	03 00 16	1,10,00
356	PITHORAGARH	V	N	10	N	01/09/2016	16/09/2016	204700103	03 00 27	17,25
357	PITHORAGARH	V	N	9	N	01/09/2016	16/09/2016	204700103	03 00 27	14,92
358	RUDRAPRAYAG	V	N	1	N	01/09/2016	28/09/2016	204700103	03 00 01	7,30,53
359	RUDRAPRAYAG	V	N	1	N	01/09/2016	28/09/2016	204700103	03 00 03	8,88,13
360	RUDRAPRAYAG	V	N	1	N	01/09/2016	28/09/2016	204700103	03 00 06	95,40
361	RUDRAPRAYAG	V	N	4	N	01/09/2016	22/09/2016	204700103	03 00 11	37,15
362	RUDRAPRAYAG	V	N	1	N	01/09/2016	22/09/2016	204700103	03 00 13	8,28
363	RUDRAPRAYAG	V	N	3	N	01/09/2016	22/09/2016	204700103	03 00 16	56,00
364	RUDRAPRAYAG	V	N	2	N	01/09/2016	22/09/2016	204700103	03 00 19	34,65
365	SECRETRIAT	V	N	1	N	01/09/2016	28/09/2016	204700103	03 00 01	30,36,99
366	SECRETRIAT	V	N	1	N	01/09/2016	28/09/2016	204700103	03 00 03	37,18,91
367	SECRETRIAT	V	N	1	N	01/09/2016	28/09/2016	204700103	03 00 06	4,30,00
368	SECRETRIAT	V	N	27	N	01/09/2016	19/09/2016	204700103	03 00 08	9,65
369	SECRETRIAT	V	N	5	N	01/09/2016	05/09/2016	204700103	03 00 08	49,90
370	SECRETRIAT	V	N	7	N	01/09/2016	05/09/2016	204700103	03 00 08	10,60
371	SECRETRIAT	V	N	2	N	01/09/2016	05/09/2016	204700103	03 00 12	1,20,65
372	SECRETRIAT	V	N	26	N	01/09/2016	19/09/2016	204700103	03 00 13	17,07
373	SECRETRIAT	V	N	1	N	01/09/2016	05/09/2016	204700103	03 00 15	2,56,41
374	SECRETRIAT	V	N	6	N	01/09/2016	05/09/2016	204700103	03 00 15	16,80
375	SECRETRIAT	V	N	4	N	01/09/2016	05/09/2016	204700103	03 00 16	5,13,36
376	SECRETRIAT	V	N	3	N	01/09/2016	05/09/2016	204700103	03 00 27	1,42,18
377	SECRETRIAT	V	N	2	N	01/09/2016	28/09/2016	204700800	03 00 01	13,87,50
378	SECRETRIAT	V	N	16	N	01/09/2016	15/09/2016	204700800	03 00 02	22,00
379	SECRETRIAT	V	N	2	N	01/09/2016	28/09/2016	204700800	03 00 03	17,19,39
380	SECRETRIAT	V	N	2	N	01/09/2016	28/09/2016	204700800	03 00 06	2,49,65
381	SECRETRIAT	V	N	10	N	01/09/2016	15/09/2016	204700800	03 00 08	18,80
382	SECRETRIAT	V	N	11	N	01/09/2016	15/09/2016	204700800	03 00 08	35,00
383	SECRETRIAT	V	N	12	N	01/09/2016	15/09/2016	204700800	03 00 08	30,00
384	SECRETRIAT	V	N	25	N	01/09/2016	15/09/2016	204700800	03 00 08	49,00
385	SECRETRIAT	V	N	9	N	01/09/2016	15/09/2016	204700800	03 00 08	27,10
386	SECRETRIAT	V	N	24	N	01/09/2016	15/09/2016	204700800	03 00 12	3,50,80
387	SECRETRIAT	V	N	20	N	01/09/2016	15/09/2016	204700800	03 00 13	6,93
388	SECRETRIAT	V	N	28	N	01/09/2016	19/09/2016	204700800	03 00 13	15,00
389	SECRETRIAT	V	N	13	N	01/09/2016	15/09/2016	204700800	03 00 15	2,00
390	SECRETRIAT	V	N	14	N	01/09/2016	15/09/2016	204700800	03 00 15	1,70
391	SECRETRIAT	V	N	18	N	01/09/2016	15/09/2016	204700800	03 00 15	1,50,23
392	SECRETRIAT	V	N	23	N	01/09/2016	15/09/2016	204700800	03 00 15	2,27,04

Voucher Details

Report Id: Voucher_details.rdf

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S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT					AMOUNT
TREASURY	V/C	P/NP	VCH No.	No.						
393	SECRETRIAT	V	N	17	N	01/09/2016	15/09/2016	204700800	03 00 16	2,86,93
394	SECRETRIAT	V	N	8	N	01/09/2016	14/09/2016	204700800	03 00 16	4,84,00
395	SECRETRIAT	V	N	19	N	01/09/2016	15/09/2016	204700800	03 00 17	4,77,13
396	SECRETRIAT	V	N	21	N	01/09/2016	15/09/2016	204700800	03 00 27	62,34
397	SECRETRIAT	V	N	22	N	01/09/2016	15/09/2016	204700800	03 00 27	49,22
398	SECRETRIAT	V	N	15	N	01/09/2016	15/09/2016	204700800	03 00 47	36,74
399	TEHRI GARHWAL	V	N	1	N	01/09/2016	29/09/2016	204700103	03 00 01	6,03,80
400	TEHRI GARHWAL	V	N	1	N	01/09/2016	29/09/2016	204700103	03 00 03	7,51,13
401	TEHRI GARHWAL	V	N	8	N	01/09/2016	21/09/2016	204700103	03 00 04	1,93,62
402	TEHRI GARHWAL	V	N	1	N	01/09/2016	29/09/2016	204700103	03 00 06	59,30
403	TEHRI GARHWAL	V	N	1	N	01/09/2016	15/09/2016	204700103	03 00 08	40,03
404	TEHRI GARHWAL	V	N	4	N	01/09/2016	15/09/2016	204700103	03 00 08	10,45
405	TEHRI GARHWAL	V	N	6	N	01/09/2016	15/09/2016	204700103	03 00 11	56,59
406	TEHRI GARHWAL	V	N	2	N	01/09/2016	15/09/2016	204700103	03 00 12	39,72
407	TEHRI GARHWAL	V	N	7	N	01/09/2016	21/09/2016	204700103	03 00 13	5,27
408	TEHRI GARHWAL	V	N	3	N	01/09/2016	15/09/2016	204700103	03 00 15	75,97
409	TEHRI GARHWAL	V	N	9	N	01/09/2016	21/09/2016	204700103	03 00 27	2,03,96
410	TEHRI GARHWAL	V	N	5	N	01/09/2016	15/09/2016	204700103	03 00 47	40,00
411	UDHAM SINGH NAGAR	V	N	1	N	01/09/2016	29/09/2016	204700103	03 00 01	11,08,66
412	UDHAM SINGH NAGAR	V	N	1	N	01/09/2016	29/09/2016	204700103	03 00 03	12,96,89
413	UDHAM SINGH NAGAR	V	N	4	N	01/09/2016	23/09/2016	204700103	03 00 04	28,64
414	UDHAM SINGH NAGAR	V	N	1	N	01/09/2016	29/09/2016	204700103	03 00 06	91,70
415	UDHAM SINGH NAGAR	V	N	3	N	01/09/2016	14/09/2016	204700103	03 00 11	61,27
416	UDHAM SINGH NAGAR	V	N	1	N	01/09/2016	14/09/2016	204700103	03 00 12	75,00
417	UDHAM SINGH NAGAR	V	N	2	N	01/09/2016	14/09/2016	204700103	03 00 19	1,49,63
418	UTTARKASHI	V	N	1	N	01/09/2016	27/09/2016	204700103	03 00 01	6,90,70
419	UTTARKASHI	V	N	1	N	01/09/2016	27/09/2016	204700103	03 00 03	8,54,26
420	UTTARKASHI	V	N	1	N	01/09/2016	14/09/2016	204700103	03 00 04	25,18
421	UTTARKASHI	V	N	1	N	01/09/2016	27/09/2016	204700103	03 00 06	81,90
422	UTTARKASHI	V	N	2	N	01/09/2016	23/09/2016	204700103	03 00 13	12,50

12, 18, 66, 79