
REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 25/01/2017 11:11:20

Consolidated Abstract

Month of Account: 01/12/2016

Major Head: 2220

Information and Publicity

Grant Number: 14

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2220 01 105 03 00	01	Voted Charged Total	13,81,000.00 .00 13,81,000.00	87,762.00 .00 87,762.00	8,84,529.00 .00 8,84,529.00
	03	Voted Charged Total	14,42,000.00 .00 14,42,000.00	98,352.00 .00 98,352.00	10,02,911.00 .00 10,02,911.00
	04	Voted Charged Total	12,000.00 .00 12,000.00	.00 .00 .00	1,698.00 .00 1,698.00
	06	Voted Charged Total	1,50,000.00 .00 1,50,000.00	10,440.00 .00 10,440.00	1,05,093.00 .00 1,05,093.00
	08	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00	.00 .00 .00
	15	Voted Charged Total	5,50,000.00 .00 5,50,000.00	11,544.00 .00 11,544.00	2,38,735.00 .00 2,38,735.00
	16	Voted Charged Total	6,00,000.00 .00 6,00,000.00	39,504.00 .00 39,504.00	3,81,413.00 .00 3,81,413.00
	27	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	25,942.00 .00 25,942.00
	31	Voted Charged Total	2,95,00,000.00 .00 2,95,00,000.00	.00 .00 .00	2,92,08,450.00 .00 2,92,08,450.00
	Total: 00	Voted Charged Total	3,37,05,000.00 .00 3,37,05,000.00	2,47,602.00 .00 2,47,602.00	3,18,48,771.00 .00 3,18,48,771.00
	Total: 03	Voted Charged Total	3,37,05,000.00 .00 3,37,05,000.00	2,47,602.00 .00 2,47,602.00	3,18,48,771.00 .00 3,18,48,771.00
04 00	31	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
	Total: 04	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
05 00	31	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2220 01 105 05 00	Total: 00	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 05	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
06 00	42	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 06	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 10E	Voted 3,37,05,000.00	2,47,602.00	3,18,48,771.00
		Charged .00	.00	.00
		Total 3,37,05,000.00	2,47,602.00	3,18,48,771.00
	Total: 01	Voted 3,37,05,000.00	2,47,602.00	3,18,48,771.00
		Charged .00	.00	.00
		Total 3,37,05,000.00	2,47,602.00	3,18,48,771.00
60 001 03 00	01	Voted 2,39,33,000.00	9,49,433.00	1,03,29,933.00
		Charged .00	.00	.00
		Total 2,39,33,000.00	9,49,433.00	1,03,29,933.00
	02	Voted 13,20,000.00	1,33,168.00	11,55,954.00
		Charged .00	.00	.00
		Total 13,20,000.00	1,33,168.00	11,55,954.00
	03	Voted 2,59,28,000.00	11,88,516.00	1,24,26,029.00
		Charged .00	.00	.00
		Total 2,59,28,000.00	11,88,516.00	1,24,26,029.00
	04	Voted 2,00,000.00	37,000.00	84,363.00
		Charged .00	.00	.00
		Total 2,00,000.00	37,000.00	84,363.00
	05	Voted 60,000.00	16,124.00	33,901.00
		Charged .00	.00	.00
		Total 60,000.00	16,124.00	33,901.00
	06	Voted 30,00,000.00	1,45,382.00	14,97,943.00
		Charged .00	.00	.00
		Total 30,00,000.00	1,45,382.00	14,97,943.00
	07	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	08	Voted 32,00,000.00	85,806.00	14,35,541.00
		Charged .00	.00	.00
		Total 32,00,000.00	85,806.00	14,35,541.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2220 60 001 03 00	09	Voted		
		Charged	4,00,000.00	20,290.00
		Total	.00	.00
			4,00,000.00	20,290.00
	10	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	11	Voted		
		Charged	6,50,000.00	.00
		Total	.00	.00
			6,50,000.00	.00
	12	Voted		
		Charged	50,00,000.00	17,660.00
		Total	.00	.00
			50,00,000.00	17,660.00
	13	Voted		
		Charged	8,00,000.00	72,687.00
		Total	.00	.00
			8,00,000.00	72,687.00
14	Voted			
	Charged	22,16,000.00	.00	
	Total	.00	.00	
		22,16,000.00	.00	
15	Voted			
	Charged	9,00,000.00	83,334.00	
	Total	.00	.00	
		9,00,000.00	83,334.00	
16	Voted			
	Charged	60,00,000.00	6,16,350.00	
	Total	.00	.00	
		60,00,000.00	6,16,350.00	
17	Voted			
	Charged	10,50,000.00	.00	
	Total	.00	.00	
		10,50,000.00	.00	
22	Voted			
	Charged	2,30,00,000.00	9,95,980.00	
	Total	.00	.00	
		2,30,00,000.00	9,95,980.00	
26	Voted			
	Charged	2,00,000.00	.00	
	Total	.00	.00	
		2,00,000.00	.00	
27	Voted			
	Charged	5,00,000.00	.00	
	Total	.00	.00	
		5,00,000.00	.00	
44	Voted			
	Charged	60,000.00	.00	
	Total	.00	.00	
		60,000.00	.00	
45	Voted			
	Charged	1,00,000.00	.00	
	Total	.00	.00	
		1,00,000.00	.00	
46	Voted			
	Charged	10,00,000.00	.00	
	Total	.00	.00	
		10,00,000.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2220 60 001 03 00	47	Voted		
		Charged	4,00,000.00	.00
		Total	.00	2,87,077.00
			4,00,000.00	.00
Total: 00		Voted	9,99,68,000.00	43,61,730.00
		Charged	.00	.00
		Total	9,99,68,000.00	43,61,730.00
Total: 03		Voted	9,99,68,000.00	43,61,730.00
		Charged	.00	.00
		Total	9,99,68,000.00	43,61,730.00
Total: 001		Voted	9,99,68,000.00	43,61,730.00
		Charged	.00	.00
		Total	9,99,68,000.00	43,61,730.00
101 03 00	08	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
Total: 00		Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
Total: 03		Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
05 00	01	Voted	24,00,000.00	1,21,344.00
		Charged	.00	.00
		Total	24,00,000.00	1,21,344.00
	03	Voted	26,00,000.00	1,48,714.00
		Charged	.00	.00
		Total	26,00,000.00	1,48,714.00
	04	Voted	30,000.00	4,560.00
		Charged	.00	.00
		Total	30,000.00	4,560.00
	06	Voted	1,50,000.00	22,340.00
		Charged	.00	.00
		Total	1,50,000.00	22,340.00
	08	Voted	75,000.00	.00
		Charged	.00	.00
		Total	75,000.00	.00
	15	Voted	3,50,000.00	16,006.00
		Charged	.00	.00
		Total	3,50,000.00	16,006.00
	19	Voted	46,50,00,000.00	.00
		Charged	.00	.00
		Total	46,50,00,000.00	.00
	27	Voted	1,00,000.00	.00
		Charged	.00	.00
		Total	1,00,000.00	.00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive		
2220	60	101	05	00	Total: 00	Voted Charged Total	47,07,05,000.00 .00 47,07,05,000.00	3,12,964.00 .00 3,12,964.00	46,83,19,702.00 .00 46,83,19,702.00
					Total: 05	Voted Charged Total	47,07,05,000.00 .00 47,07,05,000.00	3,12,964.00 .00 3,12,964.00	46,83,19,702.00 .00 46,83,19,702.00
		07	01		19	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					Total: 01	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					Total: 07	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					Total: 101	Voted Charged Total	47,07,05,000.00 .00 47,07,05,000.00	3,12,964.00 .00 3,12,964.00	46,83,19,702.00 .00 46,83,19,702.00
102	03	00			01	Voted Charged Total	61,21,000.00 .00 61,21,000.00	2,47,932.00 .00 2,47,932.00	22,05,397.00 .00 22,05,397.00
					03	Voted Charged Total	48,75,000.00 .00 48,75,000.00	2,21,741.00 .00 2,21,741.00	20,40,260.00 .00 20,40,260.00
					04	Voted Charged Total	60,000.00 .00 60,000.00	.00 .00 .00	16,960.00 .00 16,960.00
					05	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00	.00 .00 .00
					06	Voted Charged Total	6,00,000.00 .00 6,00,000.00	38,582.00 .00 38,582.00	3,25,266.00 .00 3,25,266.00
					08	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	3,44,042.00 .00 3,44,042.00
					09	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	.00 .00 .00
					11	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00	460.00 .00 460.00
					12	Voted Charged Total	15,000.00 .00 15,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2220 60 102 03 00	13	Voted Charged Total	60,000.00 .00 60,000.00	2,991.00 .00 2,991.00	24,558.00 .00 24,558.00
	15	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	17	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	7,624.00 .00 7,624.00
	45	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	46	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00	.00 .00 .00
	47	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00	9,300.00 .00 9,300.00
	Total: 00	Voted Charged Total	1,26,21,000.00 .00 1,26,21,000.00	5,11,246.00 .00 5,11,246.00	49,73,867.00 .00 49,73,867.00
	Total: 03	Voted Charged Total	1,26,21,000.00 .00 1,26,21,000.00	5,11,246.00 .00 5,11,246.00	49,73,867.00 .00 49,73,867.00
04 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

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2220 60 102 04 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
	17	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
	Total: 00	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Total: 04	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Total: 102	Voted	1,26,21,000.00	5,11,246.00	49,73,867.00
		Charged	.00	.00	.00
		Total	1,26,21,000.00	5,11,246.00	49,73,867.00
103 03 00	20	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
	Total: 00	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Total: 03	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
04 00	20	Voted	1,00,000.00	15,000.00	45,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	15,000.00	45,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2220 60 103 04 00	Total: 00	Voted 1,00,000.00	15,000.00	45,000.00
		Charged .00	.00	.00
		Total 1,00,000.00	15,000.00	45,000.00
	Total: 04	Voted 1,00,000.00	15,000.00	45,000.00
		Charged .00	.00	.00
		Total 1,00,000.00	15,000.00	45,000.00
05 00	42	Voted 10,00,000.00	.00	17,600.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	17,600.00
	Total: 00	Voted 10,00,000.00	.00	17,600.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	17,600.00
	Total: 05	Voted 10,00,000.00	.00	17,600.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	17,600.00
	Total: 103	Voted 11,00,000.00	15,000.00	62,600.00
		Charged .00	.00	.00
		Total 11,00,000.00	15,000.00	62,600.00
106 03 00	01	Voted 1,52,88,000.00	8,51,349.00	85,79,528.00
		Charged .00	.00	.00
		Total 1,52,88,000.00	8,51,349.00	85,79,528.00
	02	Voted 25,00,000.00	1,27,034.00	19,65,333.00
		Charged .00	.00	.00
		Total 25,00,000.00	1,27,034.00	19,65,333.00
	03	Voted 1,61,07,000.00	9,83,599.00	93,21,473.00
		Charged .00	.00	.00
		Total 1,61,07,000.00	9,83,599.00	93,21,473.00
	04	Voted 2,00,000.00	2,400.00	48,183.00
		Charged .00	.00	.00
		Total 2,00,000.00	2,400.00	48,183.00
	05	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	06	Voted 18,00,000.00	97,810.00	11,17,671.00
		Charged .00	.00	.00
		Total 18,00,000.00	97,810.00	11,17,671.00
	07	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	08	Voted 8,00,000.00	48,248.00	4,59,635.00
		Charged .00	.00	.00
		Total 8,00,000.00	48,248.00	4,59,635.00
	09	Voted 3,00,000.00	4,630.00	72,472.00
		Charged .00	.00	.00
		Total 3,00,000.00	4,630.00	72,472.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2220 60 106 03 00	10	Voted Charged Total	50,000.00 .00 50,000.00	1,421.00 .00 1,421.00	21,000.00 .00 21,000.00
	11	Voted Charged Total	2,20,000.00 .00 2,20,000.00	5,221.00 .00 5,221.00	78,449.00 .00 78,449.00
	12	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	13	Voted Charged Total	4,00,000.00 .00 4,00,000.00	34,543.00 .00 34,543.00	1,76,354.00 .00 1,76,354.00
	14	Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 .00	.00 .00 .00
	15	Voted Charged Total	13,00,000.00 .00 13,00,000.00	46,628.00 .00 46,628.00	6,66,031.00 .00 6,66,031.00
	17	Voted Charged Total	2,50,000.00 .00 2,50,000.00	19,864.00 .00 19,864.00	59,092.00 .00 59,092.00
	27	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	26,747.00 .00 26,747.00
	45	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	4,05,65,000.00 .00 4,05,65,000.00	22,22,747.00 .00 22,22,747.00	2,25,91,968.00 .00 2,25,91,968.00
	Total: 03	Voted Charged Total	4,05,65,000.00 .00 4,05,65,000.00	22,22,747.00 .00 22,22,747.00	2,25,91,968.00 .00 2,25,91,968.00
	Total: 106	Voted Charged Total	4,05,65,000.00 .00 4,05,65,000.00	22,22,747.00 .00 22,22,747.00	2,25,91,968.00 .00 2,25,91,968.00
109 03 00	01	Voted Charged Total	14,73,000.00 .00 14,73,000.00	87,738.00 .00 87,738.00	9,24,759.00 .00 9,24,759.00
	02	Voted Charged Total	7,20,000.00 .00 7,20,000.00	26,336.00 .00 26,336.00	2,71,020.00 .00 2,71,020.00
	03	Voted Charged Total	15,68,000.00 .00 15,68,000.00	1,04,401.00 .00 1,04,401.00	10,68,031.00 .00 10,68,031.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2220 60 109 03 00	04	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00	2,000.00 .00 2,000.00
	06	Voted Charged Total	2,00,000.00 .00 2,00,000.00	14,440.00 .00 14,440.00	1,48,093.00 .00 1,48,093.00
	08	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	31	Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 .00	29,614.00 .00 29,614.00
	Total: 00	Voted Charged Total	48,51,000.00 .00 48,51,000.00	2,32,915.00 .00 2,32,915.00	24,43,517.00 .00 24,43,517.00
	Total: 03	Voted Charged Total	48,51,000.00 .00 48,51,000.00	2,32,915.00 .00 2,32,915.00	24,43,517.00 .00 24,43,517.00
	Total: 109	Voted Charged Total	48,51,000.00 .00 48,51,000.00	2,32,915.00 .00 2,32,915.00	24,43,517.00 .00 24,43,517.00
110 03 00	01	Voted Charged Total	37,41,000.00 .00 37,41,000.00	2,08,470.00 .00 2,08,470.00	21,00,204.00 .00 21,00,204.00
	03	Voted Charged Total	30,89,000.00 .00 30,89,000.00	2,42,802.00 .00 2,42,802.00	23,88,759.00 .00 23,88,759.00
	04	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	3,50,000.00 .00 3,50,000.00	17,910.00 .00 17,910.00	1,69,596.00 .00 1,69,596.00
	08	Voted Charged Total	4,60,000.00 .00 4,60,000.00	.00 .00 .00	2,06,065.00 .00 2,06,065.00
	13	Voted Charged Total	1,00,000.00 .00 1,00,000.00	2,445.00 .00 2,445.00	19,906.00 .00 19,906.00
	15	Voted Charged Total	2,50,000.00 .00 2,50,000.00	29,587.00 .00 29,587.00	1,27,812.00 .00 1,27,812.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2220 60 110 03 00	18	Voted Charged Total	2,60,00,000.00 .00 2,60,00,000.00	.00 .00 .00	1,92,26,899.00 .00 1,92,26,899.00
	27	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	38,790.00 .00 38,790.00
	Total: 00	Voted Charged Total	3,41,70,000.00 .00 3,41,70,000.00	5,01,214.00 .00 5,01,214.00	2,42,78,031.00 .00 2,42,78,031.00
	Total: 03	Voted Charged Total	3,41,70,000.00 .00 3,41,70,000.00	5,01,214.00 .00 5,01,214.00	2,42,78,031.00 .00 2,42,78,031.00
04 00	18	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
	Total: 04	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
	Total: 116	Voted Charged Total	3,41,70,000.00 .00 3,41,70,000.00	5,01,214.00 .00 5,01,214.00	2,42,78,031.00 .00 2,42,78,031.00
800 03 00	42	Voted Charged Total	1,75,00,000.00 .00 1,75,00,000.00	.00 .00 .00	81,75,156.00 .00 81,75,156.00
	Total: 00	Voted Charged Total	1,75,00,000.00 .00 1,75,00,000.00	.00 .00 .00	81,75,156.00 .00 81,75,156.00
	Total: 03	Voted Charged Total	1,75,00,000.00 .00 1,75,00,000.00	.00 .00 .00	81,75,156.00 .00 81,75,156.00
06 00	42	Voted Charged Total	16,00,000.00 .00 16,00,000.00	86,917.00 .00 86,917.00	15,71,066.00 .00 15,71,066.00
	Total: 00	Voted Charged Total	16,00,000.00 .00 16,00,000.00	86,917.00 .00 86,917.00	15,71,066.00 .00 15,71,066.00
	Total: 06	Voted Charged Total	16,00,000.00 .00 16,00,000.00	86,917.00 .00 86,917.00	15,71,066.00 .00 15,71,066.00
07 00	42	Voted Charged Total	4,00,000.00 .00 4,00,000.00	37,333.00 .00 37,333.00	85,547.00 .00 85,547.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2220 60 800 07 00	Total: 00	Voted 4,00,000.00	37,333.00	85,547.00
		Charged .00	.00	.00
	Total	4,00,000.00	37,333.00	85,547.00
	Total: 07	Voted 4,00,000.00	37,333.00	85,547.00
		Charged .00	.00	.00
	Total	4,00,000.00	37,333.00	85,547.00
	Total: 800	Voted 1,95,00,000.00	1,24,250.00	98,31,769.00
		Charged .00	.00	.00
	Total	1,95,00,000.00	1,24,250.00	98,31,769.00
	Total: 60	Voted 68,34,80,000.00	82,82,066.00	58,27,22,329.00
		Charged .00	.00	.00
	Total	68,34,80,000.00	82,82,066.00	58,27,22,329.00
	Total: 2220	Voted 71,71,85,000.00	85,29,668.00	61,45,71,100.00
		Charged .00	.00	.00
	Total	71,71,85,000.00	85,29,668.00	61,45,71,100.00
	Grand Total:	Voted 71,71,85,000.00	85,29,668.00	61,45,71,100.00
		Charged .00	.00	.00
	Total	71,71,85,000.00	85,29,668.00	61,45,71,100.00

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: 25/01/2017 11:11:38

Consolidated Abstract

Month of Account: 01/12/2016

Major Head: 2220

Information and Publicity

Grant Number: 14

Plan / Non Plan: P

Consolidated Abstract

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

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive		
2220	01	105	05	Total: 05	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
		06	00	42	Voted Charged Total	40,00,000.00 .00 40,00,000.00	1,79,886.00 .00 1,79,886.00	2,03,105.00 .00 2,03,105.00
				Total: 00	Voted Charged Total	40,00,000.00 .00 40,00,000.00	1,79,886.00 .00 17,98,86.00	2,03,105.00 .00 2,03,105.00
				Total: 06	Voted Charged Total	40,00,000.00 .00 40,00,000.00	1,79,886.00 .00 1,79,886.00	2,03,105.00 .00 2,03,105.00
				Total: 105	Voted Charged Total	40,02,000.00 .00 40,02,000.00	1,79,886.00 .00 1,79,886.00	2,03,105.00 .00 2,03,105.00
				Total: 01	Voted Charged Total	40,02,000.00 .00 40,02,000.00	1,79,886.00 .00 1,79,886.00	2,03,105.00 .00 2,03,105.00
60	001	03	00	01	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				02	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				03	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				04	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				05	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				06	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				07	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				08	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				09	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				10	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
2220	60	001	03	00	11	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					12	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					13	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					14	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					15	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					16	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					17	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					22	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					26	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					27	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					44	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					45	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					46	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					47	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					Total: 00	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	0.00	.00
					Total: 03	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive	
2220	60	001		Total: 001 Voted	.00	.00	.00
				Charged	.00	.00	.00
				Total	.00	.00	.00
	101	03	00	08 Voted	10,00,000.00	.00	7,89,100.00
				Charged	.00	.00	.00
				Total	10,00,000.00	.00	7,89,100.00
				Total: 00 Voted	10,00,000.00	.00	7,89,100.00
				Charged	.00	.00	.00
				Total	10,00,000.00	0.00	7,89,100.00
				Total: 03 Voted	10,00,000.00	.00	7,89,100.00
				Charged	.00	.00	.00
				Total	10,00,000.00	.00	7,89,100.00
	05	00	01	Voted	.00	.00	.00
				Charged	.00	.00	.00
				Total	.00	.00	.00
			03	Voted	.00	.00	.00
				Charged	.00	.00	.00
				Total	.00	.00	.00
			04	Voted	.00	.00	.00
				Charged	.00	.00	.00
				Total	.00	.00	.00
			06	Voted	.00	.00	.00
				Charged	.00	.00	.00
				Total	.00	.00	.00
			08	Voted	.00	.00	.00
				Charged	.00	.00	.00
				Total	.00	.00	.00
			15	Voted	.00	.00	.00
				Charged	.00	.00	.00
				Total	.00	.00	.00
			19	Voted	30,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	30,00,00,000.00	.00	.00
			27	Voted	.00	.00	.00
				Charged	.00	.00	.00
				Total	.00	.00	.00
			Total: 00 Voted	30,00,00,000.00	.00	.00	.00
			Charged	.00	.00	.00	.00
			Total	30,00,00,000.00	0.00	.00	.00
			Total: 05 Voted	30,00,00,000.00	.00	.00	.00
			Charged	.00	.00	.00	.00
			Total	30,00,00,000.00	.00	.00	.00
	07	01	19	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive		
2220	60	101	07	01	Total: 01	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 0.00	.00 .00 .00
					Total: 07	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
					Total: 101	Voted Charged Total	30,10,01,000.00 .00 30,10,01,000.00	.00 .00 .00	7,89,100.00 .00 7,89,100.00
	102	03	00	01		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				03		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				04		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				05		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				06		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				08		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				09		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				11		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				12		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				13		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				15		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				17		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				27		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive
2220	60	102	03	00	45	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					46	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					47	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					Total: 00	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	0.00	.00
					Total: 03	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
	04	00	01			Voted 4,92,000.00	29,458.00	2,99,592.00
						Charged .00	.00	.00
						Total 4,92,000.00	29,458.00	2,99,592.00
			02			Voted 3,00,000.00	23,000.00	1,68,450.00
						Charged .00	.00	.00
						Total 3,00,000.00	23,000.00	1,68,450.00
			03			Voted 2,80,000.00	20,125.00	2,03,182.00
						Charged .00	.00	.00
						Total 2,80,000.00	20,125.00	2,03,182.00
			04			Voted 40,000.00	.00	24,819.00
						Charged .00	.00	.00
						Total 40,000.00	.00	24,819.00
			05			Voted 1,000.00	.00	.00
						Charged .00	.00	.00
						Total 1,000.00	.00	.00
			06			Voted 50,000.00	2,760.00	27,600.00
						Charged .00	.00	.00
						Total 50,000.00	2,760.00	27,600.00
			08			Voted 4,46,000.00	39,383.00	2,94,385.00
						Charged .00	.00	.00
						Total 4,46,000.00	39,383.00	2,94,385.00
			09			Voted 24,000.00	.00	7,539.00
						Charged .00	.00	.00
						Total 24,000.00	.00	7,539.00
			11			Voted 23,000.00	.00	5,970.00
						Charged .00	.00	.00
						Total 23,000.00	.00	5,970.00
			12			Voted 30,000.00	.00	8,820.00
						Charged .00	.00	.00
						Total 30,000.00	.00	8,820.00
			13			Voted 30,000.00	1,795.00	3,962.00
						Charged .00	.00	.00
						Total 30,000.00	1,795.00	3,962.00

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
2220	60	102	04	00	17	Voted Charged Total	2,00,000.00 .00 2,00,000.00	13,998.00 .00 13,998.00	1,27,224.00 .00 1,27,224.00
					46	Voted Charged Total	90,000.00 .00 90,000.00	5,100.00 .00 5,100.00	34,164.00 .00 34,164.00
					Total: 00	Voted Charged Total	20,06,000.00 .00 20,06,000.00	1,35,619.00 .00 13,56,19.00	12,05,707.00 .00 12,05,707.00
					Total: 04	Voted Charged Total	20,06,000.00 .00 20,06,000.00	1,35,619.00 .00 1,35,619.00	12,05,707.00 .00 12,05,707.00
					Total: 102	Voted Charged Total	20,06,000.00 .00 20,06,000.00	1,35,619.00 .00 1,35,619.00	12,05,707.00 .00 12,05,707.00
	103	03	00		20	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
					24	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	30,01,000.00 .00 30,01,000.00	.00 .00 0.00	.00 .00 .00
					Total: 03	Voted Charged Total	30,01,000.00 .00 30,01,000.00	.00 .00 .00	.00 .00 .00
		04	00		20	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		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: 05	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive	
2220	60	103		Total: 103 Voted	30,01,000.00	.00	.00
				Charged	.00	.00	.00
				Total	30,01,000.00	.00	.00
	106	03	00	01	Voted	.00	.00
					Charged	.00	.00
					Total	.00	.00
				02	Voted	.00	.00
					Charged	.00	.00
					Total	.00	.00
				03	Voted	.00	.00
					Charged	.00	.00
					Total	.00	.00
				04	Voted	.00	.00
					Charged	.00	.00
					Total	.00	.00
				05	Voted	.00	.00
					Charged	.00	.00
					Total	.00	.00
				06	Voted	.00	.00
					Charged	.00	.00
					Total	.00	.00
				07	Voted	.00	.00
					Charged	.00	.00
					Total	.00	.00
				08	Voted	.00	.00
					Charged	.00	.00
					Total	.00	.00
				09	Voted	.00	.00
					Charged	.00	.00
					Total	.00	.00
				10	Voted	.00	.00
					Charged	.00	.00
					Total	.00	.00
				11	Voted	.00	.00
					Charged	.00	.00
					Total	.00	.00
				12	Voted	.00	.00
					Charged	.00	.00
					Total	.00	.00
				13	Voted	.00	.00
					Charged	.00	.00
					Total	.00	.00
				14	Voted	.00	.00
					Charged	.00	.00
					Total	.00	.00
				15	Voted	.00	.00
					Charged	.00	.00
					Total	.00	.00
				17	Voted	.00	.00
					Charged	.00	.00
					Total	.00	.00

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive
2220	60	106	03	00	27	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					45	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					Total: 00	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	0.00	.00
					Total: 03	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					Total: 106	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
	109	03	00		01	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					02	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					03	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					04	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					06	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					08	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					27	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					31	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					Total: 00	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	0.00	.00
					Total: 03	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					Total: 109	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive
2220	60	110	03	00	01	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					03	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					04	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					06	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					08	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					13	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					15	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					18	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					27	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					Total: 00	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	0.00	.00
					Total: 03	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					04 00 18	Voted 1,000.00	.00	.00
						Charged .00	.00	.00
						Total 1,000.00	.00	.00
					Total: 00	Voted 1,000.00	.00	.00
						Charged .00	.00	.00
						Total 1,000.00	0.00	.00
					Total: 04	Voted 1,000.00	.00	.00
						Charged .00	.00	.00
						Total 1,000.00	.00	.00
					Total: 110	Voted 1,000.00	.00	.00
						Charged .00	.00	.00
						Total 1,000.00	.00	.00
					800 03 00 42	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive		
2220	60	800	03	00	Total: 00	Voted Charged Total	.00 .00 .00	.00 .00 0.00	.00 .00 .00
					Total: 03	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
			06	00	42	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	.00 .00 .00	.00 .00 0.00	.00 .00 .00
					Total: 06	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
			07	00	42	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	.00 .00 .00	.00 .00 0.00	.00 .00 .00
					Total: 07	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					Total: 800	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					Total: 60	Voted Charged Total	30,60,09,000.00 .00 30,60,09,000.00	1,35,619.00 .00 1,35,619.00	19,94,807.00 .00 19,94,807.00
					Total: 2220	Voted Charged Total	31,00,11,000.00 .00 31,00,11,000.00	3,15,505.00 .00 3,15,505.00	21,97,912.00 .00 21,97,912.00
					Grand Total:	Voted Charged Total	31,00,11,000.00 .00 31,00,11,000.00	3,15,505.00 .00 3,15,505.00	21,97,912.00 .00 21,97,912.00

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: 25/01/2017 11:14:23

Consolidated Abstract

Month of Account: 01/12/2016

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 14

Plan / Non Plan: N

Consolidated Abstract

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

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 25/01/2017 11:13:59

Consolidated Abstract

Month of Account: 01/12/2016

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 14

Plan / Non Plan: P

Consolidated Abstract

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

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December, 1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in the compilation sheet of one major treasury each Head of Account have been checked by the SO as required in 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: 25/01/2017 11:15:01

Consolidated Abstract

Month of Account: 01/12/2016

Major Head: 2220

Information and Publicity

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

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

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 25/01/2017 11:15:31

Consolidated Abstract

Month of Account: 01/12/2016

Major Head: 2220

Information and Publicity

Grant Number: 30

Plan / Non Plan: P

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
2220	60	800	02	01	08	Voted	15,00,000.00	.00	9,81,800.00
						Charged	.00	.00	.00
						Total	15,00,000.00	.00	9,81,800.00
				Total: 01		Voted	15,00,000.00	.00	9,81,800.00
						Charged	.00	.00	.00
						Total	15,00,000.00	0.00	9,81,800.00
			02	19		Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
				Total: 02		Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	0.00	.00
			Total: 02			Voted	15,01,000.00	.00	9,81,800.00
						Charged	.00	.00	.00
						Total	15,01,000.00	.00	9,81,800.00
			Total: 800			Voted	15,01,000.00	.00	9,81,800.00
						Charged	.00	.00	.00
						Total	15,01,000.00	.00	9,81,800.00
			Total: 60			Voted	15,01,000.00	.00	9,81,800.00
						Charged	.00	.00	.00
						Total	15,01,000.00	.00	9,81,800.00
			Total: 2220			Voted	15,01,000.00	.00	9,81,800.00
						Charged	.00	.00	.00
						Total	15,01,000.00	.00	9,81,800.00
			Grand			Voted	15,01,000.00	.00	9,81,800.00
			Total:			Charged	.00	.00	.00
						Total	15,01,000.00	.00	9,81,800.00

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: 25/01/2017 11:16:00

Consolidated Abstract

Month of Account: 01/12/2016

Major Head: 2220

Information and Publicity

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

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

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 25/01/2017 11:15:44

Consolidated Abstract

Month of Account: 01/12/2016

Major Head: 2220

Information and Publicity

Grant Number: 31

Plan / Non Plan: P

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
2220	60	796	01	00	08	Voted	6,00,000.00	84,000.00	3,48,600.00
						Charged	.00	.00	.00
						Total	6,00,000.00	84,000.00	3,48,600.00
				Total: 00		Voted	6,00,000.00	84,000.00	3,48,600.00
						Charged	.00	.00	.00
						Total	6,00,000.00	8,40,00.00	3,48,600.00
				Total: 01		Voted	6,00,000.00	84,000.00	3,48,600.00
						Charged	.00	.00	.00
						Total	6,00,000.00	84,000.00	3,48,600.00
				Total: 796		Voted	6,00,000.00	84,000.00	3,48,600.00
						Charged	.00	.00	.00
						Total	6,00,000.00	84,000.00	3,48,600.00
				Total: 60		Voted	6,00,000.00	84,000.00	3,48,600.00
						Charged	.00	.00	.00
						Total	6,00,000.00	84,000.00	3,48,600.00
				Total: 2220		Voted	6,00,000.00	84,000.00	3,48,600.00
						Charged	.00	.00	.00
						Total	6,00,000.00	84,000.00	3,48,600.00
				Grand		Voted	6,00,000.00	84,000.00	3,48,600.00
				Total:		Charged	.00	.00	.00
						Total	6,00,000.00	84,000.00	3,48,600.00

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: 25/01/2017 11:10:49

Month of Account: 12/2016

-

Major Head: 0220

- Information and Publicity

REPORT ID: TC4615L
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: AA02
PRINTED ON: 25/01/2017 11:10:49

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

Month Of A/C:

0220 Information and Publicity

60 Others

800 Other Receipts

01

00	0.00	2,314.00	2,61,874.00
Total: 01	0.00	2,314.00	2,61,874.00
Total: 800	0.00	2,314.00	2,61,874.00
Total: 60	0.00	2,314.00	2,61,874.00
Total: 0220	0.00	2,314.00	2,61,874.00
Grand Total:	0.00	2,314.00	2,61,874.00

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

AAG/Sr.A.O.

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JAN-25-17 11:08 AM

Grant No.: 14

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT					AMOUNT
TREASURY	V/C	P/NP	VCH No.							
1	ALMORA	V	N	1	N	01/10/2016	27/10/2016	222060106	03 00 01	9,21,74
2	ALMORA	V	N	2	N	01/10/2016	29/10/2016	222060106	03 00 01	4,14,48
3	ALMORA	V	N	1	N	01/10/2016	21/10/2016	222060106	03 00 02	1,20,00
4	ALMORA	V	N	2	N	01/10/2016	21/10/2016	222060106	03 00 02	1,20,00
5	ALMORA	V	N	1	N	01/10/2016	27/10/2016	222060106	03 00 03	11,22,77
6	ALMORA	V	N	1	N	01/10/2016	27/10/2016	222060106	03 00 06	78,20
7	BAGESHWAR	V	N	1	N	01/10/2016	26/10/2016	222060106	03 00 01	5,49,30
8	BAGESHWAR	V	N	2	N	01/10/2016	28/10/2016	222060106	03 00 01	1,38,16
9	BAGESHWAR	V	N	1	N	01/10/2016	13/10/2016	222060106	03 00 02	1,16,00
10	BAGESHWAR	V	N	1	N	01/10/2016	26/10/2016	222060106	03 00 03	6,86,63
11	BAGESHWAR	V	N	1	N	01/10/2016	26/10/2016	222060106	03 00 06	78,80
12	BAGESHWAR	V	N	4	N	01/10/2016	28/10/2016	222060106	03 00 13	18,40
13	BAGESHWAR	V	N	2	N	01/10/2016	13/10/2016	222060106	03 00 15	16,56
14	CHAMOLI	V	N	2	N	01/10/2016	17/10/2016	222060001	03 00 22	14,80
15	CHAMOLI	V	N	1	N	01/10/2016	27/10/2016	222060102	03 00 01	1,00,57
16	CHAMOLI	V	N	1	N	01/10/2016	27/10/2016	222060102	03 00 03	1,02,63
17	CHAMOLI	V	N	4	N	01/10/2016	17/10/2016	222060102	03 00 04	40,96
18	CHAMOLI	V	N	1	N	01/10/2016	27/10/2016	222060102	03 00 06	1,90
19	CHAMOLI	V	N	2	N	01/10/2016	27/10/2016	222060106	03 00 01	2,77,27
20	CHAMOLI	V	N	1	N	01/10/2016	17/10/2016	222060106	03 00 02	20,00
21	CHAMOLI	V	N	3	N	01/10/2016	17/10/2016	222060106	03 00 02	1,16,00
22	CHAMOLI	V	N	2	N	01/10/2016	27/10/2016	222060106	03 00 03	3,19,75
23	CHAMOLI	V	N	2	N	01/10/2016	27/10/2016	222060106	03 00 06	30,50
24	CHAMPAWAT	V	N	1	N	01/10/2016	24/10/2016	222060106	03 00 01	4,90,80
25	CHAMPAWAT	V	N	1	N	01/10/2016	24/10/2016	222060106	03 00 03	5,53,51
26	CHAMPAWAT	V	N	1	N	01/10/2016	24/10/2016	222060106	03 00 06	86,00
27	CHAMPAWAT	V	N	2	N	01/10/2016	05/10/2016	222060106	03 00 08	20,00
28	CHAMPAWAT	V	N	4	N	01/10/2016	05/10/2016	222060106	03 00 08	30,00
29	CHAMPAWAT	V	N	1	N	01/10/2016	05/10/2016	222060106	03 00 09	6,06
30	CHAMPAWAT	V	N	3	N	01/10/2016	05/10/2016	222060106	03 00 11	2,50
31	CHAMPAWAT	V	N	5	N	01/10/2016	22/10/2016	222060106	03 00 15	52,66
32	CHAMPAWAT	V	N	6	N	01/10/2016	22/10/2016	222060106	03 00 15	22,20
33	CHAMPAWAT	V	N	7	N	01/10/2016	22/10/2016	222060106	03 00 17	45,00
34	DEHRADUN	V	N	3	N	01/10/2016	14/10/2016	222060001	03 00 22	1,50,00
35	DEHRADUN	V	N	2	N	01/10/2016	27/10/2016	222060102	03 00 01	1,28,60
36	DEHRADUN	V	N	3	N	01/10/2016	29/10/2016	222060102	03 00 01	69,08
37	DEHRADUN	V	N	2	N	01/10/2016	27/10/2016	222060102	03 00 03	1,60,75
38	DEHRADUN	V	N	2	N	01/10/2016	27/10/2016	222060102	03 00 06	23,80
39	DEHRADUN	V	N	1	N	01/10/2016	27/10/2016	222060106	03 00 01	7,56,94
40	DEHRADUN	V	N	4	N	01/10/2016	29/10/2016	222060106	03 00 01	3,45,40
41	DEHRADUN	V	N	1	N	01/10/2016	14/10/2016	222060106	03 00 02	1,20,00
42	DEHRADUN	V	N	1	N	01/10/2016	27/10/2016	222060106	03 00 03	8,38,26
43	DEHRADUN	V	N	1	N	01/10/2016	27/10/2016	222060106	03 00 06	1,25,10
44	DEHRADUN	V	N	2	N	01/10/2016	14/10/2016	222060106	03 00 08	10,00
45	DEHRADUN	V	N	4	N	01/10/2016	18/10/2016	222060106	03 00 08	16,00
46	DEHRADUN	V	N	5	N	01/10/2016	25/10/2016	222060106	03 00 09	16,40
47	HARIDWAR	V	N	2	N	01/10/2016	27/10/2016	222060102	03 00 01	1,27,89
48	HARIDWAR	V	N	3	N	01/10/2016	29/10/2016	222060102	03 00 01	69,08
49	HARIDWAR	V	N	2	N	01/10/2016	27/10/2016	222060102	03 00 03	1,30,50

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JAN-25-17 11:08 AM

Grant No.: 14

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT				AMOUNT
TREASURY	V/C	P/NP	VCH No.						
50	HARIDWAR	V	N	2	N	01/10/2016	27/10/2016	222060102 03 00 06	15,40
51	HARIDWAR	V	N	1	N	01/10/2016	27/10/2016	222060106 03 00 01	7,34,30
52	HARIDWAR	V	N	4	N	01/10/2016	29/10/2016	222060106 03 00 01	2,07,24
53	HARIDWAR	V	N	5	N	01/10/2016	13/10/2016	222060106 03 00 02	2,63,36
54	HARIDWAR	V	N	1	N	01/10/2016	27/10/2016	222060106 03 00 03	8,57,89
55	HARIDWAR	V	N	1	N	01/10/2016	05/10/2016	222060106 03 00 04	45,30
56	HARIDWAR	V	N	1	N	01/10/2016	27/10/2016	222060106 03 00 06	90,00
57	HARIDWAR	V	N	3	N	01/10/2016	13/10/2016	222060106 03 00 11	42,97
58	HARIDWAR	V	N	2	N	01/10/2016	05/10/2016	222060106 03 00 15	1,66,09
59	HARIDWAR	V	N	4	N	01/10/2016	13/10/2016	222060106 03 00 15	68,46
60	NAINITAL	V	N	7	N	01/10/2016	29/10/2016	222060102 03 00 01	69,08
61	NAINITAL	V	P	1	N	01/10/2016	03/10/2016	222060102 04 00 01	1,31,68
62	NAINITAL	V	P	3	N	01/10/2016	17/10/2016	222060102 04 00 01	1,14,43
63	NAINITAL	V	P	5	N	01/10/2016	25/10/2016	222060102 04 00 01	1,62,90
64	NAINITAL	V	P	8	N	01/10/2016	29/10/2016	222060102 04 00 01	69,08
65	NAINITAL	V	P	6	N	01/10/2016	03/10/2016	222060102 04 00 02	1,16,00
66	NAINITAL	V	P	8	N	01/10/2016	03/10/2016	222060102 04 00 02	1,16,00
67	NAINITAL	V	P	5	N	01/10/2016	25/10/2016	222060102 04 00 03	2,01,25
68	NAINITAL	V	P	9	N	01/10/2016	03/10/2016	222060102 04 00 04	79,00
69	NAINITAL	V	P	5	N	01/10/2016	25/10/2016	222060102 04 00 06	27,60
70	NAINITAL	V	P	4	N	01/10/2016	03/10/2016	222060102 04 00 08	2,10,00
71	NAINITAL	V	P	10	N	01/10/2016	17/10/2016	222060102 04 00 13	2,12
72	NAINITAL	V	P	5	N	01/10/2016	03/10/2016	222060102 04 00 17	1,39,98
73	NAINITAL	V	N	2	N	01/10/2016	03/10/2016	222060106 03 00 01	1,31,68
74	NAINITAL	V	N	4	N	01/10/2016	17/10/2016	222060106 03 00 01	1,14,43
75	NAINITAL	V	N	6	N	01/10/2016	25/10/2016	222060106 03 00 01	5,68,45
76	NAINITAL	V	N	9	N	01/10/2016	29/10/2016	222060106 03 00 01	2,76,32
77	NAINITAL	V	N	2	N	01/10/2016	03/10/2016	222060106 03 00 02	7,00
78	NAINITAL	V	N	3	N	01/10/2016	03/10/2016	222060106 03 00 02	7,00
79	NAINITAL	V	N	7	N	01/10/2016	03/10/2016	222060106 03 00 02	1,12,00
80	NAINITAL	V	N	6	N	01/10/2016	25/10/2016	222060106 03 00 03	7,08,57
81	NAINITAL	V	N	6	N	01/10/2016	25/10/2016	222060106 03 00 06	71,90
82	NAINITAL	V	N	1	N	01/10/2016	03/10/2016	222060106 03 00 09	8,48
83	NAINITAL	V	N	13	N	01/10/2016	24/10/2016	222060106 03 00 09	8,38
84	NAINITAL	V	N	11	N	01/10/2016	24/10/2016	222060106 03 00 10	20,74
85	NAINITAL	V	N	12	N	01/10/2016	24/10/2016	222060106 03 00 13	18,22
86	PAO NEW DELHI	V	N	1	N	01/10/2016	05/10/2016	222060001 03 00 22	54,72
87	PAO NEW DELHI	V	N	6	N	01/10/2016	06/10/2016	222060001 03 00 22	11,20
88	PAO NEW DELHI	V	N	8	N	01/10/2016	21/10/2016	222060001 03 00 22	31,60
89	PAO NEW DELHI	V	N	1	N	01/10/2016	03/10/2016	222060102 03 00 01	3,38,16
90	PAO NEW DELHI	V	N	2	N	01/10/2016	25/10/2016	222060102 03 00 01	3,93,82
91	PAO NEW DELHI	V	N	3	N	01/10/2016	27/10/2016	222060102 03 00 01	69,08
92	PAO NEW DELHI	V	N	4	N	01/10/2016	27/10/2016	222060102 03 00 01	69,08
93	PAO NEW DELHI	V	N	5	N	01/10/2016	27/10/2016	222060102 03 00 01	69,08
94	PAO NEW DELHI	V	N	2	N	01/10/2016	25/10/2016	222060102 03 00 03	4,27,38
95	PAO NEW DELHI	V	N	2	N	01/10/2016	25/10/2016	222060102 03 00 06	1,24,47
96	PAO NEW DELHI	V	N	2	N	01/10/2016	05/10/2016	222060102 03 00 08	31,82
97	PAO NEW DELHI	V	N	3	N	01/10/2016	05/10/2016	222060102 03 00 08	34,92
98	PAO NEW DELHI	V	N	4	N	01/10/2016	06/10/2016	222060102 03 00 08	41,50

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JAN-25-17 11:08 AM

Grant No.: 14

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT				AMOUNT
TREASURY	V/C	P/NP	VCH No.						
99	PAO NEW DELHI	V	N	5	N	01/10/2016	06/10/2016	222060102 03 00 08	59,12
100	PAO NEW DELHI	V	N	9	N	01/10/2016	21/10/2016	222060102 03 00 08	60,00
101	PAO NEW DELHI	V	N	7	N	01/10/2016	21/10/2016	222060102 03 00 13	32,36
102	PAURI GARHWAL	V	N	1	N	01/10/2016	27/10/2016	222060102 03 00 01	1,22,90
103	PAURI GARHWAL	V	N	1	N	01/10/2016	27/10/2016	222060102 03 00 03	1,53,63
104	PAURI GARHWAL	V	N	1	N	01/10/2016	27/10/2016	222060102 03 00 06	23,80
105	PAURI GARHWAL	V	N	2	N	01/10/2016	27/10/2016	222060106 03 00 01	4,12,00
106	PAURI GARHWAL	V	N	1	N	01/10/2016	06/10/2016	222060106 03 00 02	1,52,00
107	PAURI GARHWAL	V	N	2	N	01/10/2016	06/10/2016	222060106 03 00 02	1,16,00
108	PAURI GARHWAL	V	N	2	N	01/10/2016	27/10/2016	222060106 03 00 03	5,15,00
109	PAURI GARHWAL	V	N	2	N	01/10/2016	27/10/2016	222060106 03 00 06	86,70
110	PITHORAGARH	V	N	1	N	01/10/2016	07/10/2016	222060106 03 00 01	1,16,00
111	PITHORAGARH	V	N	2	N	01/10/2016	24/10/2016	222060106 03 00 01	4,20,84
112	PITHORAGARH	V	N	2	N	01/10/2016	24/10/2016	222060106 03 00 03	5,00,01
113	PITHORAGARH	V	N	2	N	01/10/2016	24/10/2016	222060106 03 00 06	53,90
114	PITHORAGARH	V	N	4	N	01/10/2016	17/10/2016	222060106 03 00 08	70,00
115	PITHORAGARH	V	N	1	N	01/10/2016	07/10/2016	222060106 03 00 09	9,33
116	PITHORAGARH	V	N	2	N	01/10/2016	07/10/2016	222060106 03 00 13	25,90
117	PITHORAGARH	V	N	3	N	01/10/2016	07/10/2016	222060106 03 00 15	35,03
118	RUDRAPRAYAG	V	N	2	N	01/10/2016	28/10/2016	222060102 03 00 01	1,30,40
119	RUDRAPRAYAG	V	N	3	N	01/10/2016	28/10/2016	222060102 03 00 01	69,08
120	RUDRAPRAYAG	V	N	2	N	01/10/2016	28/10/2016	222060102 03 00 03	1,63,00
121	RUDRAPRAYAG	V	N	2	N	01/10/2016	28/10/2016	222060102 03 00 06	16,80
122	RUDRAPRAYAG	V	N	1	N	01/10/2016	28/10/2016	222060106 03 00 01	5,53,40
123	RUDRAPRAYAG	V	N	4	N	01/10/2016	28/10/2016	222060106 03 00 01	2,76,32
124	RUDRAPRAYAG	V	N	1	N	01/10/2016	28/10/2016	222060106 03 00 03	6,31,76
125	RUDRAPRAYAG	V	N	1	N	01/10/2016	28/10/2016	222060106 03 00 06	72,60
126	RUDRAPRAYAG	V	N	1	N	01/10/2016	06/10/2016	222060106 03 00 08	26,22
127	SECRETARIAT	V	N	4	N	01/10/2016	26/10/2016	222001105 03 00 01	8,54,65
128	SECRETARIAT	V	N	9	N	01/10/2016	28/10/2016	222001105 03 00 01	2,47,54
129	SECRETARIAT	V	N	4	N	01/10/2016	26/10/2016	222001105 03 00 03	9,83,52
130	SECRETARIAT	V	N	4	N	01/10/2016	26/10/2016	222001105 03 00 06	1,04,40
131	SECRETARIAT	V	N	67	N	01/10/2016	13/10/2016	222001105 03 00 16	3,95,04
132	SECRETARIAT	V	N	109	N	01/10/2016	22/10/2016	222001105 03 00 31	25,87,50
133	SECRETARIAT	V	N	16	N	01/10/2016	04/10/2016	222001105 03 00 31	2,24,25,00
134	SECRETARIAT	V	P	95	N	01/10/2016	18/10/2016	222001105 06 00 42	2,32,19
135	SECRETARIAT	V	N	1	N	01/10/2016	07/10/2016	222060001 03 00 01	1,21,89
136	SECRETARIAT	V	N	10	N	01/10/2016	28/10/2016	222060001 03 00 01	30,85,57
137	SECRETARIAT	V	N	2	N	01/10/2016	12/10/2016	222060001 03 00 01	1,44,50
138	SECRETARIAT	V	N	3	N	01/10/2016	12/10/2016	222060001 03 00 01	1,44,50
139	SECRETARIAT	V	N	5	N	01/10/2016	26/10/2016	222060001 03 00 01	93,31,54
140	SECRETARIAT	V	N	52	N	01/10/2016	07/10/2016	222060001 03 00 02	10,80,00
141	SECRETARIAT	V	N	53	N	01/10/2016	07/10/2016	222060001 03 00 02	1,20,00
142	SECRETARIAT	V	N	65	N	01/10/2016	13/10/2016	222060001 03 00 02	1,31,68
143	SECRETARIAT	V	N	87	N	01/10/2016	18/10/2016	222060001 03 00 02	6,86,53
144	SECRETARIAT	V	N	1	N	01/10/2016	07/10/2016	222060001 03 00 03	1,24,38
145	SECRETARIAT	V	N	2	N	01/10/2016	12/10/2016	222060001 03 00 03	3,61,25
146	SECRETARIAT	V	N	3	N	01/10/2016	12/10/2016	222060001 03 00 03	3,61,25
147	SECRETARIAT	V	N	5	N	01/10/2016	26/10/2016	222060001 03 00 03	1,15,32,85

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JAN-25-17 11:08 AM

Grant No.: 14

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT				AMOUNT
TREASURY	V/C	P/NP	VCH No.						
148	SECRETRIAT	V	N	63	N	01/10/2016	12/10/2016	222060001 03 00 04	13,72
149	SECRETRIAT	V	N	1	N	01/10/2016	07/10/2016	222060001 03 00 06	2,00
150	SECRETRIAT	V	N	2	N	01/10/2016	12/10/2016	222060001 03 00 06	54,90
151	SECRETRIAT	V	N	3	N	01/10/2016	12/10/2016	222060001 03 00 06	54,90
152	SECRETRIAT	V	N	5	N	01/10/2016	26/10/2016	222060001 03 00 06	13,56,65
153	SECRETRIAT	V	N	105	N	01/10/2016	21/10/2016	222060001 03 00 08	5,40,90
154	SECRETRIAT	V	N	117	N	01/10/2016	24/10/2016	222060001 03 00 08	95,05
155	SECRETRIAT	V	N	12	N	01/10/2016	04/10/2016	222060001 03 00 08	3,20,82
156	SECRETRIAT	V	N	25	N	01/10/2016	06/10/2016	222060001 03 00 08	29,08
157	SECRETRIAT	V	N	32	N	01/10/2016	06/10/2016	222060001 03 00 08	35,50
158	SECRETRIAT	V	N	40	N	01/10/2016	06/10/2016	222060001 03 00 08	2,11,90
159	SECRETRIAT	V	N	54	N	01/10/2016	12/10/2016	222060001 03 00 08	2,16,04
160	SECRETRIAT	V	N	61	N	01/10/2016	12/10/2016	222060001 03 00 08	96,47
161	SECRETRIAT	V	N	82	N	01/10/2016	18/10/2016	222060001 03 00 08	93,45
162	SECRETRIAT	V	N	88	N	01/10/2016	18/10/2016	222060001 03 00 09	1,16,29
163	SECRETRIAT	V	N	24	N	01/10/2016	06/10/2016	222060001 03 00 11	2,74,37
164	SECRETRIAT	V	N	20	N	01/10/2016	04/10/2016	222060001 03 00 12	1,26,00
165	SECRETRIAT	V	N	8	N	01/10/2016	04/10/2016	222060001 03 00 12	2,10,00
166	SECRETRIAT	V	N	104	N	01/10/2016	21/10/2016	222060001 03 00 13	3,46,91
167	SECRETRIAT	V	N	89	N	01/10/2016	18/10/2016	222060001 03 00 13	1,37,19
168	SECRETRIAT	V	N	90	N	01/10/2016	18/10/2016	222060001 03 00 13	2,26,02
169	SECRETRIAT	V	N	116	N	01/10/2016	24/10/2016	222060001 03 00 15	6,47,47
170	SECRETRIAT	V	N	7	N	01/10/2016	04/10/2016	222060001 03 00 15	5,19,06
171	SECRETRIAT	V	N	94	N	01/10/2016	18/10/2016	222060001 03 00 15	21,00
172	SECRETRIAT	V	N	17	N	01/10/2016	04/10/2016	222060001 03 00 16	13,00,00
173	SECRETRIAT	V	N	26	N	01/10/2016	06/10/2016	222060001 03 00 16	1,55,72
174	SECRETRIAT	V	N	27	N	01/10/2016	06/10/2016	222060001 03 00 16	1,53,14
175	SECRETRIAT	V	N	3	N	01/10/2016	04/10/2016	222060001 03 00 16	18,99,94
176	SECRETRIAT	V	N	62	N	01/10/2016	12/10/2016	222060001 03 00 16	35,22,03
177	SECRETRIAT	V	N	83	N	01/10/2016	18/10/2016	222060001 03 00 16	1,54,50
178	SECRETRIAT	V	N	91	N	01/10/2016	18/10/2016	222060001 03 00 17	8,73,81
179	SECRETRIAT	V	N	111	N	01/10/2016	24/10/2016	222060001 03 00 22	1,46,93
180	SECRETRIAT	V	N	115	N	01/10/2016	24/10/2016	222060001 03 00 22	1,04,01,83
181	SECRETRIAT	V	N	14	N	01/10/2016	04/10/2016	222060001 03 00 22	26,33,48
182	SECRETRIAT	V	N	28	N	01/10/2016	06/10/2016	222060001 03 00 22	2,57,36
183	SECRETRIAT	V	N	50	N	01/10/2016	06/10/2016	222060001 03 00 22	9,37,24
184	SECRETRIAT	V	N	55	N	01/10/2016	12/10/2016	222060001 03 00 22	66,44,54
185	SECRETRIAT	V	N	84	N	01/10/2016	18/10/2016	222060001 03 00 22	57,07,47
186	SECRETRIAT	V	N	85	N	01/10/2016	18/10/2016	222060001 03 00 22	19,70
187	SECRETRIAT	V	N	86	N	01/10/2016	18/10/2016	222060001 03 00 22	97,50
188	SECRETRIAT	V	N	47	N	01/10/2016	06/10/2016	222060001 03 00 27	19,50,96
189	SECRETRIAT	V	N	108	N	01/10/2016	22/10/2016	222060001 03 00 46	2,43,17
190	SECRETRIAT	V	N	13	N	01/10/2016	04/10/2016	222060001 03 00 46	47,25
191	SECRETRIAT	V	N	38	N	01/10/2016	06/10/2016	222060001 03 00 46	2,49,20
192	SECRETRIAT	V	N	4	N	01/10/2016	04/10/2016	222060001 03 00 46	85,22
193	SECRETRIAT	V	N	15	N	01/10/2016	04/10/2016	222060001 03 00 47	5,61,95
194	SECRETRIAT	V	N	98	N	01/10/2016	21/10/2016	222060001 03 00 47	2,74,26
195	SECRETRIAT	V	N	99	N	01/10/2016	21/10/2016	222060001 03 00 47	3,09,91
196	SECRETRIAT	V	P	112	N	01/10/2016	24/10/2016	222060101 03 00 08	11,36,00

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JAN-25-17 11:08 AM

Grant No.: 14

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT				AMOUNT
TREASURY	V/C	P/NP	VCH No.	No.					
197	SECRETRIAT	V	P	113	N	01/10/2016	24/10/2016	222060101 03 00 08	12,12,00
198	SECRETRIAT	V	P	114	N	01/10/2016	24/10/2016	222060101 03 00 08	7,52,00
199	SECRETRIAT	V	P	31	N	01/10/2016	06/10/2016	222060101 03 00 08	6,36,00
200	SECRETRIAT	V	P	34	N	01/10/2016	06/10/2016	222060101 03 00 08	2,16,00
201	SECRETRIAT	V	N	11	N	01/10/2016	28/10/2016	222060101 05 00 01	4,14,48
202	SECRETRIAT	V	N	7	N	01/10/2016	26/10/2016	222060101 05 00 01	12,13,44
203	SECRETRIAT	V	N	7	N	01/10/2016	26/10/2016	222060101 05 00 03	14,87,14
204	SECRETRIAT	V	N	7	N	01/10/2016	26/10/2016	222060101 05 00 06	2,23,40
205	SECRETRIAT	V	N	10	N	01/10/2016	04/10/2016	222060101 05 00 19	5,74,88,65
206	SECRETRIAT	V	N	100	N	01/10/2016	21/10/2016	222060101 05 00 19	37,82,15
207	SECRETRIAT	V	N	101	N	01/10/2016	21/10/2016	222060101 05 00 19	7,50,51,30
208	SECRETRIAT	V	N	102	N	01/10/2016	21/10/2016	222060101 05 00 19	49,16,33
209	SECRETRIAT	V	N	106	N	01/10/2016	22/10/2016	222060101 05 00 19	3,49,45,94
210	SECRETRIAT	V	N	107	N	01/10/2016	22/10/2016	222060101 05 00 19	14,16,09
211	SECRETRIAT	V	N	18	N	01/10/2016	04/10/2016	222060101 05 00 19	1,49,25,50
212	SECRETRIAT	V	N	19	N	01/10/2016	04/10/2016	222060101 05 00 19	99,42,82
213	SECRETRIAT	V	N	21	N	01/10/2016	06/10/2016	222060101 05 00 19	18,30,08,49
214	SECRETRIAT	V	N	29	N	01/10/2016	06/10/2016	222060101 05 00 19	25,91,65
215	SECRETRIAT	V	N	30	N	01/10/2016	06/10/2016	222060101 05 00 19	46,82,33
216	SECRETRIAT	V	N	39	N	01/10/2016	06/10/2016	222060101 05 00 19	12,00,00
217	SECRETRIAT	V	N	42	N	01/10/2016	06/10/2016	222060101 05 00 19	22,30,47
218	SECRETRIAT	V	N	43	N	01/10/2016	06/10/2016	222060101 05 00 19	7,30,39,36
219	SECRETRIAT	V	N	44	N	01/10/2016	06/10/2016	222060101 05 00 19	30,93,19
220	SECRETRIAT	V	N	45	N	01/10/2016	06/10/2016	222060101 05 00 19	36,46,69
221	SECRETRIAT	V	N	46	N	01/10/2016	06/10/2016	222060101 05 00 19	32,89,42
222	SECRETRIAT	V	N	48	N	01/10/2016	06/10/2016	222060101 05 00 19	5,86,47,61
223	SECRETRIAT	V	N	49	N	01/10/2016	06/10/2016	222060101 05 00 19	58,96,40
224	SECRETRIAT	V	N	5	N	01/10/2016	04/10/2016	222060101 05 00 19	30,92,90
225	SECRETRIAT	V	N	51	N	01/10/2016	06/10/2016	222060101 05 00 19	61,84,90
226	SECRETRIAT	V	N	56	N	01/10/2016	12/10/2016	222060101 05 00 19	36,76,50
227	SECRETRIAT	V	N	58	N	01/10/2016	12/10/2016	222060101 05 00 19	44,49,05
228	SECRETRIAT	V	N	64	N	01/10/2016	12/10/2016	222060101 05 00 19	34,39,12
229	SECRETRIAT	V	N	68	N	01/10/2016	14/10/2016	222060101 05 00 19	49,31,25
230	SECRETRIAT	V	N	69	N	01/10/2016	14/10/2016	222060101 05 00 19	51,40,07
231	SECRETRIAT	V	N	70	N	01/10/2016	14/10/2016	222060101 05 00 19	37,25,40
232	SECRETRIAT	V	N	71	N	01/10/2016	14/10/2016	222060101 05 00 19	97,01,85
233	SECRETRIAT	V	N	72	N	01/10/2016	14/10/2016	222060101 05 00 19	46,71,28
234	SECRETRIAT	V	N	73	N	01/10/2016	14/10/2016	222060101 05 00 19	31,81,45
235	SECRETRIAT	V	N	74	N	01/10/2016	14/10/2016	222060101 05 00 19	26,64,01
236	SECRETRIAT	V	N	75	N	01/10/2016	14/10/2016	222060101 05 00 19	71,65,84
237	SECRETRIAT	V	N	76	N	01/10/2016	14/10/2016	222060101 05 00 19	32,54,06
238	SECRETRIAT	V	N	77	N	01/10/2016	14/10/2016	222060101 05 00 19	56,74,70
239	SECRETRIAT	V	N	78	N	01/10/2016	14/10/2016	222060101 05 00 19	25,75,86
240	SECRETRIAT	V	N	79	N	01/10/2016	14/10/2016	222060101 05 00 19	39,12,62
241	SECRETRIAT	V	N	80	N	01/10/2016	14/10/2016	222060101 05 00 19	3,52,00,39
242	SECRETRIAT	V	N	81	N	01/10/2016	18/10/2016	222060101 05 00 19	3,51,43,80
243	SECRETRIAT	V	N	92	N	01/10/2016	18/10/2016	222060101 05 00 19	17,24,25
244	SECRETRIAT	V	N	93	N	01/10/2016	18/10/2016	222060101 05 00 19	13,00,11
245	SECRETRIAT	V	N	96	N	01/10/2016	20/10/2016	222060101 05 00 19	2,33,62,79

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JAN-25-17 11:08 AM

Grant No.: 14

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT					AMOUNT
TREASURY	V/C	P/NP	VCH No.							
246	SECRETRIAT	V	N	12	N	01/10/2016	28/10/2016	222060109	03 00 01	3,45,40
247	SECRETRIAT	V	N	6	N	01/10/2016	26/10/2016	222060109	03 00 01	8,77,38
248	SECRETRIAT	V	N	66	N	01/10/2016	13/10/2016	222060109	03 00 02	2,63,36
249	SECRETRIAT	V	N	6	N	01/10/2016	26/10/2016	222060109	03 00 03	10,44,01
250	SECRETRIAT	V	N	6	N	01/10/2016	26/10/2016	222060109	03 00 06	1,44,40
251	SECRETRIAT	V	N	13	N	01/10/2016	28/10/2016	222060110	03 00 01	6,21,72
252	SECRETRIAT	V	N	8	N	01/10/2016	26/10/2016	222060110	03 00 01	20,84,70
253	SECRETRIAT	V	N	8	N	01/10/2016	26/10/2016	222060110	03 00 03	24,28,02
254	SECRETRIAT	V	N	8	N	01/10/2016	26/10/2016	222060110	03 00 06	1,79,10
255	SECRETRIAT	V	N	103	N	01/10/2016	21/10/2016	222060110	03 00 08	4,58,66
256	SECRETRIAT	V	N	6	N	01/10/2016	04/10/2016	222060110	03 00 13	11,00
257	SECRETRIAT	V	N	11	N	01/10/2016	04/10/2016	222060110	03 00 15	1,09,54
258	SECRETRIAT	V	N	22	N	01/10/2016	06/10/2016	222060110	03 00 18	2,80,00
259	SECRETRIAT	V	N	33	N	01/10/2016	06/10/2016	222060110	03 00 18	1,16,65,40
260	SECRETRIAT	V	N	97	N	01/10/2016	21/10/2016	222060110	03 00 18	72,00,00
261	SECRETRIAT	V	N	9	N	01/10/2016	04/10/2016	222060110	03 00 27	60,81
262	SECRETRIAT	V	N	23	N	01/10/2016	06/10/2016	222060800	03 00 42	55,80
263	SECRETRIAT	V	N	110	N	01/10/2016	22/10/2016	222060800	06 00 42	22,14,54
264	SECRETRIAT	V	N	41	N	01/10/2016	06/10/2016	222060800	06 00 42	11,67,17
265	SECRETRIAT	V	N	57	N	01/10/2016	12/10/2016	222060800	06 00 42	13,28,13
266	TEHRI GARHWAL	V	N	1	N	01/10/2016	27/10/2016	222060102	03 00 01	1,00,57
267	TEHRI GARHWAL	V	N	3	N	01/10/2016	29/10/2016	222060102	03 00 01	69,08
268	TEHRI GARHWAL	V	N	1	N	01/10/2016	27/10/2016	222060102	03 00 03	1,02,63
269	TEHRI GARHWAL	V	N	1	N	01/10/2016	27/10/2016	222060102	03 00 06	1,90
270	TEHRI GARHWAL	V	N	2	N	01/10/2016	27/10/2016	222060106	03 00 01	5,51,74
271	TEHRI GARHWAL	V	N	4	N	01/10/2016	29/10/2016	222060106	03 00 01	2,76,32
272	TEHRI GARHWAL	V	N	1	N	01/10/2016	06/10/2016	222060106	03 00 02	1,20,00
273	TEHRI GARHWAL	V	N	6	N	01/10/2016	21/10/2016	222060106	03 00 02	2,52,68
274	TEHRI GARHWAL	V	N	7	N	01/10/2016	21/10/2016	222060106	03 00 02	1,14,43
275	TEHRI GARHWAL	V	N	2	N	01/10/2016	27/10/2016	222060106	03 00 03	6,60,63
276	TEHRI GARHWAL	V	N	2	N	01/10/2016	27/10/2016	222060106	03 00 06	13,90
277	TEHRI GARHWAL	V	N	3	N	01/10/2016	21/10/2016	222060106	03 00 09	17,85
278	TEHRI GARHWAL	V	N	2	N	01/10/2016	21/10/2016	222060106	03 00 13	12,92
279	TEHRI GARHWAL	V	N	4	N	01/10/2016	21/10/2016	222060106	03 00 15	72,22
280	UDHAM SINGH NAGAR	V	N	2	N	01/10/2016	18/10/2016	222060001	03 00 22	17,40
281	UDHAM SINGH NAGAR	V	N	2	N	01/10/2016	28/10/2016	222060102	03 00 01	1,75,50
282	UDHAM SINGH NAGAR	V	N	3	N	01/10/2016	28/10/2016	222060102	03 00 01	69,08
283	UDHAM SINGH NAGAR	V	N	2	N	01/10/2016	28/10/2016	222060102	03 00 03	2,19,38
284	UDHAM SINGH NAGAR	V	N	2	N	01/10/2016	28/10/2016	222060102	03 00 06	6,60
285	UDHAM SINGH NAGAR	V	N	1	N	01/10/2016	28/10/2016	222060106	03 00 01	6,28,86
286	UDHAM SINGH NAGAR	V	N	4	N	01/10/2016	28/10/2016	222060106	03 00 01	2,07,24
287	UDHAM SINGH NAGAR	V	N	1	N	01/10/2016	13/10/2016	222060106	03 00 02	2,36,00
288	UDHAM SINGH NAGAR	V	N	5	N	01/10/2016	28/10/2016	222060106	03 00 02	11,84
289	UDHAM SINGH NAGAR	V	N	1	N	01/10/2016	28/10/2016	222060106	03 00 03	6,94,39
290	UDHAM SINGH NAGAR	V	N	1	N	01/10/2016	28/10/2016	222060106	03 00 06	50,50
291	UDHAM SINGH NAGAR	V	N	4	N	01/10/2016	18/10/2016	222060106	03 00 08	2,09,99
292	UDHAM SINGH NAGAR	V	N	3	N	01/10/2016	18/10/2016	222060106	03 00 11	32,18
293	UTTARKASHI	V	N	2	N	01/10/2016	06/10/2016	222060001	03 00 22	32,32
294	UTTARKASHI	V	N	3	N	01/10/2016	06/10/2016	222060001	03 00 22	37,40

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JAN-25-17 11:08 AM

Grant No.: 14

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT				AMOUNT
TREASURY	V/C	P/NP	VCH No.						
295	UTTARKASHI	V	N	4	N	01/10/2016	06/10/2016	222060001 03 00 22	19,60
296	UTTARKASHI	V	N	2	N	01/10/2016	26/10/2016	222060102 03 00 01	1,00,57
297	UTTARKASHI	V	N	4	N	01/10/2016	29/10/2016	222060102 03 00 01	69,08
298	UTTARKASHI	V	N	2	N	01/10/2016	26/10/2016	222060102 03 00 03	1,02,63
299	UTTARKASHI	V	N	2	N	01/10/2016	26/10/2016	222060102 03 00 06	19,50
300	UTTARKASHI	V	N	1	N	01/10/2016	26/10/2016	222060106 03 00 01	7,64,04
301	UTTARKASHI	V	N	3	N	01/10/2016	29/10/2016	222060106 03 00 01	1,38,16
302	UTTARKASHI	V	N	1	N	01/10/2016	26/10/2016	222060106 03 00 03	9,05,38
303	UTTARKASHI	V	N	10	N	01/10/2016	18/10/2016	222060106 03 00 04	16,00
304	UTTARKASHI	V	N	9	N	01/10/2016	18/10/2016	222060106 03 00 04	29,35
305	UTTARKASHI	V	N	1	N	01/10/2016	26/10/2016	222060106 03 00 06	66,80
306	UTTARKASHI	V	N	1	N	01/10/2016	06/10/2016	222060106 03 00 08	23,10
307	UTTARKASHI	V	N	5	N	01/10/2016	18/10/2016	222060106 03 00 09	5,46
308	UTTARKASHI	V	N	6	N	01/10/2016	18/10/2016	222060106 03 00 13	10,58
309	UTTARKASHI	V	N	7	N	01/10/2016	18/10/2016	222060106 03 00 15	71,10
310	UTTARKASHI	V	N	8	N	01/10/2016	18/10/2016	222060106 03 00 15	53,40
311	ALMORA	V	N	1	N	01/11/2016	30/11/2016	222060106 03 00 01	9,21,74
312	ALMORA	V	N	1	N	01/11/2016	30/11/2016	222060106 03 00 03	11,22,77
313	ALMORA	V	N	1	N	01/11/2016	30/11/2016	222060106 03 00 06	78,20
314	BAGESHWAR	V	N	3	N	01/11/2016	24/11/2016	222060001 03 00 22	21,21
315	BAGESHWAR	V	N	4	N	01/11/2016	24/11/2016	222060001 03 00 22	25,19
316	BAGESHWAR	V	N	1	N	01/11/2016	26/11/2016	222060106 03 00 01	5,49,30
317	BAGESHWAR	V	N	1	N	01/11/2016	11/11/2016	222060106 03 00 02	1,20,00
318	BAGESHWAR	V	N	1	N	01/11/2016	26/11/2016	222060106 03 00 03	6,86,63
319	BAGESHWAR	V	N	1	N	01/11/2016	26/11/2016	222060106 03 00 06	78,80
320	BAGESHWAR	V	N	5	N	01/11/2016	24/11/2016	222060106 03 00 11	6,25
321	BAGESHWAR	V	N	2	N	01/11/2016	24/11/2016	222060106 03 00 13	18,70
322	BAGESHWAR	V	N	6	N	01/11/2016	24/11/2016	222060106 03 00 15	50,21
323	CHAMOLI	V	N	3	N	01/11/2016	15/11/2016	222060102 03 00 01	69,08
324	CHAMOLI	V	N	4	N	01/11/2016	15/11/2016	222060102 03 00 01	69,08
325	CHAMOLI	V	N	1	N	01/11/2016	10/11/2016	222060106 03 00 01	1,38,16
326	CHAMOLI	V	N	2	N	01/11/2016	15/11/2016	222060106 03 00 01	69,08
327	CHAMOLI	V	N	1	N	01/11/2016	10/11/2016	222060106 03 00 02	1,20,00
328	CHAMOLI	V	N	3	N	01/11/2016	18/11/2016	222060106 03 00 13	4,08
329	CHAMOLI	V	N	2	N	01/11/2016	18/11/2016	222060106 03 00 15	39,21
330	CHAMPAWAT	V	N	1	N	01/11/2016	09/11/2016	222060106 03 00 01	69,08
331	CHAMPAWAT	V	N	2	N	01/11/2016	09/11/2016	222060106 03 00 01	69,08
332	CHAMPAWAT	V	N	3	N	01/11/2016	23/11/2016	222060106 03 00 01	4,90,80
333	CHAMPAWAT	V	N	3	N	01/11/2016	23/11/2016	222060106 03 00 03	5,53,51
334	CHAMPAWAT	V	N	3	N	01/11/2016	23/11/2016	222060106 03 00 06	86,00
335	CHAMPAWAT	V	N	1	N	01/11/2016	19/11/2016	222060106 03 00 09	5,31
336	CHAMPAWAT	V	N	3	N	01/11/2016	19/11/2016	222060106 03 00 11	16,50
337	CHAMPAWAT	V	N	2	N	01/11/2016	19/11/2016	222060106 03 00 15	62,99
338	DEHRADUN	V	N	2	N	01/11/2016	29/11/2016	222060102 03 00 01	1,28,60
339	DEHRADUN	V	N	2	N	01/11/2016	29/11/2016	222060102 03 00 03	1,60,75
340	DEHRADUN	V	N	2	N	01/11/2016	29/11/2016	222060102 03 00 06	23,80
341	DEHRADUN	V	N	1	N	01/11/2016	29/11/2016	222060106 03 00 01	7,56,94
342	DEHRADUN	V	N	2	N	01/11/2016	18/11/2016	222060106 03 00 02	36,00
343	DEHRADUN	V	N	3	N	01/11/2016	18/11/2016	222060106 03 00 02	1,20,00

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JAN-25-17 11:08 AM

Grant No.: 14

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT			AMOUNT	
TREASURY	V/C	P/NP	VCH No.						
344	DEHRADUN	V	N	1	N	01/11/2016	29/11/2016	222060106 03 00 03	8,38,26
345	DEHRADUN	V	N	1	N	01/11/2016	29/11/2016	222060106 03 00 06	1,25,10
346	DEHRADUN	V	N	1	N	01/11/2016	18/11/2016	222060106 03 00 08	10,00
347	HARIDWAR	V	N	2	N	01/11/2016	29/11/2016	222060102 03 00 01	1,27,89
348	HARIDWAR	V	N	2	N	01/11/2016	29/11/2016	222060102 03 00 03	1,30,50
349	HARIDWAR	V	N	2	N	01/11/2016	29/11/2016	222060102 03 00 06	15,40
350	HARIDWAR	V	N	1	N	01/11/2016	29/11/2016	222060106 03 00 01	7,34,30
351	HARIDWAR	V	N	4	N	01/11/2016	21/11/2016	222060106 03 00 02	1,00,00
352	HARIDWAR	V	N	5	N	01/11/2016	21/11/2016	222060106 03 00 02	1,00,00
353	HARIDWAR	V	N	6	N	01/11/2016	21/11/2016	222060106 03 00 02	1,00,00
354	HARIDWAR	V	N	7	N	01/11/2016	23/11/2016	222060106 03 00 02	1,14,43
355	HARIDWAR	V	N	8	N	01/11/2016	23/11/2016	222060106 03 00 02	1,31,68
356	HARIDWAR	V	N	1	N	01/11/2016	29/11/2016	222060106 03 00 03	8,57,89
357	HARIDWAR	V	N	1	N	01/11/2016	29/11/2016	222060106 03 00 06	76,00
358	HARIDWAR	V	N	3	N	01/11/2016	21/11/2016	222060106 03 00 09	1,50,00
359	HARIDWAR	V	N	2	N	01/11/2016	16/11/2016	222060106 03 00 13	15,96
360	HARIDWAR	V	N	1	N	01/11/2016	15/11/2016	222060106 03 00 15	60,62
361	NAINITAL	V	N	3	N	01/11/2016	16/11/2016	222060102 03 00 01	1,00,57
362	NAINITAL	V	N	4	N	01/11/2016	29/11/2016	222060102 03 00 01	1,00,57
363	NAINITAL	V	N	3	N	01/11/2016	16/11/2016	222060102 03 00 03	1,02,63
364	NAINITAL	V	N	4	N	01/11/2016	29/11/2016	222060102 03 00 03	1,02,63
365	NAINITAL	V	N	3	N	01/11/2016	16/11/2016	222060102 03 00 06	16,15
366	NAINITAL	V	N	4	N	01/11/2016	29/11/2016	222060102 03 00 06	16,15
367	NAINITAL	V	P	1	N	01/11/2016	08/11/2016	222060102 04 00 01	1,31,68
368	NAINITAL	V	P	5	N	01/11/2016	29/11/2016	222060102 04 00 01	1,62,90
369	NAINITAL	V	P	3	N	01/11/2016	08/11/2016	222060102 04 00 02	10,00
370	NAINITAL	V	P	4	N	01/11/2016	10/11/2016	222060102 04 00 02	1,12,00
371	NAINITAL	V	P	7	N	01/11/2016	10/11/2016	222060102 04 00 02	1,16,00
372	NAINITAL	V	P	5	N	01/11/2016	29/11/2016	222060102 04 00 03	2,01,25
373	NAINITAL	V	P	14	N	01/11/2016	16/11/2016	222060102 04 00 04	17,00
374	NAINITAL	V	P	5	N	01/11/2016	29/11/2016	222060102 04 00 06	27,60
375	NAINITAL	V	P	10	N	01/11/2016	15/11/2016	222060102 04 00 08	30,28
376	NAINITAL	V	P	11	N	01/11/2016	15/11/2016	222060102 04 00 08	29,40
377	NAINITAL	V	P	12	N	01/11/2016	15/11/2016	222060102 04 00 08	2,10,00
378	NAINITAL	V	P	13	N	01/11/2016	16/11/2016	222060102 04 00 08	11,03
379	NAINITAL	V	P	8	N	01/11/2016	15/11/2016	222060102 04 00 08	83,99
380	NAINITAL	V	P	15	N	01/11/2016	17/11/2016	222060102 04 00 09	17,54
381	NAINITAL	V	P	5	N	01/11/2016	10/11/2016	222060102 04 00 13	19,55
382	NAINITAL	V	P	9	N	01/11/2016	15/11/2016	222060102 04 00 17	1,45,64
383	NAINITAL	V	N	2	N	01/11/2016	08/11/2016	222060106 03 00 01	1,31,68
384	NAINITAL	V	N	6	N	01/11/2016	29/11/2016	222060106 03 00 01	5,68,45
385	NAINITAL	V	N	1	N	01/11/2016	08/11/2016	222060106 03 00 02	10,00
386	NAINITAL	V	N	16	N	01/11/2016	18/11/2016	222060106 03 00 02	1,11,00
387	NAINITAL	V	N	2	N	01/11/2016	08/11/2016	222060106 03 00 02	1,20,00
388	NAINITAL	V	N	6	N	01/11/2016	29/11/2016	222060106 03 00 03	7,08,57
389	NAINITAL	V	N	6	N	01/11/2016	29/11/2016	222060106 03 00 06	71,90
390	NAINITAL	V	N	17	N	01/11/2016	18/11/2016	222060106 03 00 09	9,71
391	NAINITAL	V	N	6	N	01/11/2016	10/11/2016	222060106 03 00 13	18,28
392	PAO NEW DELHI	V	N	4	N	01/11/2016	25/11/2016	222060001 03 00 22	6,40

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JAN-25-17 11:08 AM

Grant No.: 14

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT				AMOUNT
TREASURY	V/C	P/NP	VCH No.						
393	PAO NEW DELHI	V	N	6	N	01/11/2016	25/11/2016	222060001 03 00 22	27,40
394	PAO NEW DELHI	V	N	2	N	01/11/2016	04/11/2016	222060102 03 00 01	2,28,77
395	PAO NEW DELHI	V	N	3	N	01/11/2016	29/11/2016	222060102 03 00 01	3,93,82
396	PAO NEW DELHI	V	N	3	N	01/11/2016	29/11/2016	222060102 03 00 03	4,27,38
397	PAO NEW DELHI	V	N	3	N	01/11/2016	29/11/2016	222060102 03 00 06	1,24,47
398	PAO NEW DELHI	V	N	2	N	01/11/2016	25/11/2016	222060102 03 00 08	6,19,99
399	PAO NEW DELHI	V	N	3	N	01/11/2016	25/11/2016	222060102 03 00 08	33,62
400	PAO NEW DELHI	V	N	1	N	01/11/2016	23/11/2016	222060102 03 00 13	31,49
401	PAO NEW DELHI	V	N	5	N	01/11/2016	25/11/2016	222060102 03 00 47	87,50
402	PAURI GARHWAL	V	N	3	N	01/11/2016	29/11/2016	222060102 03 00 01	69,08
403	PAURI GARHWAL	V	N	4	N	01/11/2016	30/11/2016	222060102 03 00 01	1,22,90
404	PAURI GARHWAL	V	N	4	N	01/11/2016	30/11/2016	222060102 03 00 03	1,53,63
405	PAURI GARHWAL	V	N	4	N	01/11/2016	30/11/2016	222060102 03 00 06	23,80
406	PAURI GARHWAL	V	N	1	N	01/11/2016	18/11/2016	222060106 03 00 01	1,38,16
407	PAURI GARHWAL	V	N	2	N	01/11/2016	22/11/2016	222060106 03 00 01	1,89,20
408	PAURI GARHWAL	V	N	5	N	01/11/2016	30/11/2016	222060106 03 00 01	4,12,00
409	PAURI GARHWAL	V	N	1	N	01/11/2016	07/11/2016	222060106 03 00 02	1,20,00
410	PAURI GARHWAL	V	N	2	N	01/11/2016	07/11/2016	222060106 03 00 02	1,20,00
411	PAURI GARHWAL	V	N	2	N	01/11/2016	22/11/2016	222060106 03 00 03	2,36,50
412	PAURI GARHWAL	V	N	5	N	01/11/2016	30/11/2016	222060106 03 00 03	5,15,00
413	PAURI GARHWAL	V	N	2	N	01/11/2016	22/11/2016	222060106 03 00 06	42,80
414	PAURI GARHWAL	V	N	5	N	01/11/2016	30/11/2016	222060106 03 00 06	86,70
415	PAURI GARHWAL	V	N	7	N	01/11/2016	18/11/2016	222060106 03 00 08	4,00,00
416	PAURI GARHWAL	V	N	5	N	01/11/2016	18/11/2016	222060106 03 00 09	13,75
417	PAURI GARHWAL	V	N	3	N	01/11/2016	07/11/2016	222060106 03 00 13	15,93
418	PAURI GARHWAL	V	N	4	N	01/11/2016	18/11/2016	222060106 03 00 13	32,44
419	PAURI GARHWAL	V	N	6	N	01/11/2016	18/11/2016	222060106 03 00 15	81,50
420	PITHORAGARH	V	N	4	N	01/11/2016	18/11/2016	222060001 03 00 22	1,00,00
421	PITHORAGARH	V	N	3	N	01/11/2016	10/11/2016	222060102 03 00 01	69,08
422	PITHORAGARH	V	N	1	N	01/11/2016	10/11/2016	222060106 03 00 01	1,20,00
423	PITHORAGARH	V	N	2	N	01/11/2016	10/11/2016	222060106 03 00 01	2,07,24
424	PITHORAGARH	V	N	4	N	01/11/2016	29/11/2016	222060106 03 00 01	4,20,84
425	PITHORAGARH	V	N	4	N	01/11/2016	29/11/2016	222060106 03 00 03	5,00,01
426	PITHORAGARH	V	N	4	N	01/11/2016	29/11/2016	222060106 03 00 06	53,90
427	PITHORAGARH	V	N	2	N	01/11/2016	18/11/2016	222060106 03 00 09	10,56
428	PITHORAGARH	V	N	1	N	01/11/2016	18/11/2016	222060106 03 00 13	13,63
429	PITHORAGARH	V	N	3	N	01/11/2016	18/11/2016	222060106 03 00 15	1,02,76
430	RUDRAPRAYAG	V	N	2	N	01/11/2016	29/11/2016	222060102 03 00 01	1,30,40
431	RUDRAPRAYAG	V	N	2	N	01/11/2016	29/11/2016	222060102 03 00 03	1,63,00
432	RUDRAPRAYAG	V	N	2	N	01/11/2016	29/11/2016	222060102 03 00 06	16,80
433	RUDRAPRAYAG	V	N	1	N	01/11/2016	29/11/2016	222060106 03 00 01	5,53,40
434	RUDRAPRAYAG	V	N	1	N	01/11/2016	29/11/2016	222060106 03 00 03	6,31,76
435	RUDRAPRAYAG	V	N	1	N	01/11/2016	29/11/2016	222060106 03 00 06	72,60
436	SECRETRIAT	V	N	4	N	01/11/2016	28/11/2016	222001105 03 00 01	8,77,62
437	SECRETRIAT	V	N	4	N	01/11/2016	28/11/2016	222001105 03 00 03	9,83,52
438	SECRETRIAT	V	N	4	N	01/11/2016	28/11/2016	222001105 03 00 06	1,04,40
439	SECRETRIAT	V	N	27	N	01/11/2016	17/11/2016	222001105 03 00 15	1,13,81
440	SECRETRIAT	V	N	38	N	01/11/2016	18/11/2016	222001105 03 00 16	3,95,04
441	SECRETRIAT	V	N	8	N	01/11/2016	16/11/2016	222001105 03 00 31	1,55,25,00

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JAN-25-17 11:08 AM

Grant No.: 14

S. No.	JE MOA	VCH Date							AMOUNT	
TREASURY	V/C	P/NP	VCH No.	HEAD	OF	ACCOUNT				
442	SECRETRIAT	V	N	3	N	01/11/2016	28/11/2016	222060001	03 00 01	92,34,19
443	SECRETRIAT	V	N	2	N	01/11/2016	09/11/2016	222060001	03 00 02	11,16,00
444	SECRETRIAT	V	N	3	N	01/11/2016	09/11/2016	222060001	03 00 02	1,24,00
445	SECRETRIAT	V	N	36	N	01/11/2016	18/11/2016	222060001	03 00 02	1,31,68
446	SECRETRIAT	V	N	3	N	01/11/2016	28/11/2016	222060001	03 00 03	1,13,82,10
447	SECRETRIAT	V	N	14	N	01/11/2016	16/11/2016	222060001	03 00 04	13,84
448	SECRETRIAT	V	N	15	N	01/11/2016	16/11/2016	222060001	03 00 04	18,36
449	SECRETRIAT	V	N	40	N	01/11/2016	19/11/2016	222060001	03 00 04	38,23
450	SECRETRIAT	V	N	3	N	01/11/2016	28/11/2016	222060001	03 00 06	13,19,95
451	SECRETRIAT	V	N	25	N	01/11/2016	17/11/2016	222060001	03 00 08	79,85
452	SECRETRIAT	V	N	32	N	01/11/2016	17/11/2016	222060001	03 00 08	91,46
453	SECRETRIAT	V	N	5	N	01/11/2016	16/11/2016	222060001	03 00 13	2,42,01
454	SECRETRIAT	V	N	7	N	01/11/2016	16/11/2016	222060001	03 00 13	4,13,40
455	SECRETRIAT	V	N	30	N	01/11/2016	17/11/2016	222060001	03 00 15	2,53,39
456	SECRETRIAT	V	N	10	N	01/11/2016	16/11/2016	222060001	03 00 16	6,50,00
457	SECRETRIAT	V	N	4	N	01/11/2016	16/11/2016	222060001	03 00 17	8,73,81
458	SECRETRIAT	V	N	17	N	01/11/2016	17/11/2016	222060001	03 00 22	7,51,95
459	SECRETRIAT	V	N	20	N	01/11/2016	17/11/2016	222060001	03 00 22	3,35,00
460	SECRETRIAT	V	N	21	N	01/11/2016	17/11/2016	222060001	03 00 22	1,37,00
461	SECRETRIAT	V	N	22	N	01/11/2016	17/11/2016	222060001	03 00 22	2,68,90
462	SECRETRIAT	V	N	26	N	01/11/2016	17/11/2016	222060001	03 00 22	10,31,05
463	SECRETRIAT	V	P	9	N	01/11/2016	16/11/2016	222060101	03 00 08	6,63,00
464	SECRETRIAT	V	N	5	N	01/11/2016	28/11/2016	222060101	05 00 01	12,13,44
465	SECRETRIAT	V	N	5	N	01/11/2016	28/11/2016	222060101	05 00 03	14,87,14
466	SECRETRIAT	V	N	5	N	01/11/2016	28/11/2016	222060101	05 00 06	2,23,40
467	SECRETRIAT	V	N	31	N	01/11/2016	17/11/2016	222060101	05 00 15	1,75,21
468	SECRETRIAT	V	N	11	N	01/11/2016	16/11/2016	222060101	05 00 19	3,39,32
469	SECRETRIAT	V	N	1	N	01/11/2016	28/11/2016	222060109	03 00 01	8,77,38
470	SECRETRIAT	V	N	37	N	01/11/2016	18/11/2016	222060109	03 00 02	2,63,36
471	SECRETRIAT	V	N	1	N	01/11/2016	28/11/2016	222060109	03 00 03	10,44,01
472	SECRETRIAT	V	N	1	N	01/11/2016	28/11/2016	222060109	03 00 06	1,44,40
473	SECRETRIAT	V	N	2	N	01/11/2016	28/11/2016	222060110	03 00 01	20,84,70
474	SECRETRIAT	V	N	2	N	01/11/2016	28/11/2016	222060110	03 00 03	24,28,02
475	SECRETRIAT	V	N	2	N	01/11/2016	28/11/2016	222060110	03 00 06	1,79,10
476	SECRETRIAT	V	N	33	N	01/11/2016	17/11/2016	222060110	03 00 13	17,00
477	SECRETRIAT	V	N	34	N	01/11/2016	17/11/2016	222060110	03 00 13	11,50
478	SECRETRIAT	V	N	23	N	01/11/2016	17/11/2016	222060110	03 00 15	55,25
479	SECRETRIAT	V	N	28	N	01/11/2016	17/11/2016	222060110	03 00 15	2,53,91
480	SECRETRIAT	V	N	16	N	01/11/2016	17/11/2016	222060800	06 00 42	12,08,02
481	SECRETRIAT	V	N	29	N	01/11/2016	17/11/2016	222060800	06 00 42	10,28,07
482	TEHRI GARHWAL	V	N	2	N	01/11/2016	15/11/2016	222060001	03 00 22	68,27
483	TEHRI GARHWAL	V	N	1	N	01/11/2016	29/11/2016	222060102	03 00 01	1,00,57
484	TEHRI GARHWAL	V	N	1	N	01/11/2016	29/11/2016	222060102	03 00 03	1,02,63
485	TEHRI GARHWAL	V	N	1	N	01/11/2016	29/11/2016	222060102	03 00 06	1,90
486	TEHRI GARHWAL	V	N	2	N	01/11/2016	29/11/2016	222060106	03 00 01	5,51,74
487	TEHRI GARHWAL	V	N	1	N	01/11/2016	04/11/2016	222060106	03 00 02	1,20,00
488	TEHRI GARHWAL	V	N	4	N	01/11/2016	17/11/2016	222060106	03 00 02	1,26,34
489	TEHRI GARHWAL	V	N	2	N	01/11/2016	29/11/2016	222060106	03 00 03	6,60,63
490	TEHRI GARHWAL	V	N	2	N	01/11/2016	29/11/2016	222060106	03 00 06	13,90

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JAN-25-17 11:08 AM

Grant No.: 14

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT				AMOUNT
TREASURY	V/C	P/NP	VCH No.						
491	TEHRI GARHWAL	V	N	5	N	01/11/2016	30/11/2016	222060106 03 00 08	35,00
492	TEHRI GARHWAL	V	N	3	N	01/11/2016	17/11/2016	222060106 03 00 13	11,25
493	UDHAM SINGH NAGAR	V	N	1	N	01/11/2016	24/11/2016	222060106 03 00 02	2,66,00
494	UTTARKASHI	V	N	1	N	01/11/2016	29/11/2016	222060102 03 00 01	1,00,57
495	UTTARKASHI	V	N	1	N	01/11/2016	29/11/2016	222060102 03 00 03	1,02,63
496	UTTARKASHI	V	N	4	N	01/11/2016	16/11/2016	222060102 03 00 04	20,00
497	UTTARKASHI	V	N	1	N	01/11/2016	29/11/2016	222060102 03 00 06	19,50
498	UTTARKASHI	V	N	2	N	01/11/2016	29/11/2016	222060106 03 00 01	7,64,04
499	UTTARKASHI	V	N	2	N	01/11/2016	29/11/2016	222060106 03 00 03	9,05,38
500	UTTARKASHI	V	N	3	N	01/11/2016	16/11/2016	222060106 03 00 04	16,00
501	UTTARKASHI	V	N	2	N	01/11/2016	29/11/2016	222060106 03 00 06	79,80
502	UTTARKASHI	V	N	2	N	01/11/2016	11/11/2016	222060106 03 00 09	3,28
503	UTTARKASHI	V	N	1	N	01/11/2016	11/11/2016	222060106 03 00 13	9,56
504	ALMORA	V	N	1	N	01/12/2016	29/12/2016	222060106 03 00 01	9,21,74
505	ALMORA	V	N	1	N	01/12/2016	29/12/2016	222060106 03 00 03	11,22,77
506	ALMORA	V	N	1	N	01/12/2016	29/12/2016	222060106 03 00 06	78,20
507	BAGESHWAR	V	N	1	N	01/12/2016	27/12/2016	222060106 03 00 01	5,49,30
508	BAGESHWAR	V	N	2	N	01/12/2016	22/12/2016	222060106 03 00 02	1,16,00
509	BAGESHWAR	V	N	1	N	01/12/2016	27/12/2016	222060106 03 00 03	6,86,63
510	BAGESHWAR	V	N	1	N	01/12/2016	05/12/2016	222060106 03 00 04	24,00
511	BAGESHWAR	V	N	1	N	01/12/2016	27/12/2016	222060106 03 00 06	78,80
512	BAGESHWAR	V	N	3	N	01/12/2016	22/12/2016	222060106 03 00 13	18,55
513	CHAMOLI	V	N	3	N	01/12/2016	21/12/2016	222060001 03 00 22	32,48
514	CHAMOLI	V	N	5	N	01/12/2016	21/12/2016	222060001 03 00 22	24,85
515	CHAMOLI	V	N	2	N	01/12/2016	05/12/2016	222060102 03 00 01	1,00,57
516	CHAMOLI	V	N	5	N	01/12/2016	28/12/2016	222060102 03 00 01	1,00,57
517	CHAMOLI	V	N	2	N	01/12/2016	05/12/2016	222060102 03 00 03	1,02,63
518	CHAMOLI	V	N	5	N	01/12/2016	28/12/2016	222060102 03 00 03	1,02,63
519	CHAMOLI	V	N	2	N	01/12/2016	05/12/2016	222060102 03 00 06	1,90
520	CHAMOLI	V	N	5	N	01/12/2016	28/12/2016	222060102 03 00 06	1,90
521	CHAMOLI	V	N	1	N	01/12/2016	05/12/2016	222060106 03 00 01	4,67,67
522	CHAMOLI	V	N	3	N	01/12/2016	27/12/2016	222060106 03 00 01	1,90,40
523	CHAMOLI	V	N	4	N	01/12/2016	28/12/2016	222060106 03 00 01	4,67,67
524	CHAMOLI	V	N	1	N	01/12/2016	15/12/2016	222060106 03 00 02	1,20,00
525	CHAMOLI	V	N	1	N	01/12/2016	05/12/2016	222060106 03 00 03	5,57,75
526	CHAMOLI	V	N	3	N	01/12/2016	27/12/2016	222060106 03 00 03	2,38,00
527	CHAMOLI	V	N	4	N	01/12/2016	28/12/2016	222060106 03 00 03	5,57,75
528	CHAMOLI	V	N	1	N	01/12/2016	05/12/2016	222060106 03 00 06	58,10
529	CHAMOLI	V	N	3	N	01/12/2016	27/12/2016	222060106 03 00 06	27,60
530	CHAMOLI	V	N	4	N	01/12/2016	28/12/2016	222060106 03 00 06	58,10
531	CHAMOLI	V	N	4	N	01/12/2016	21/12/2016	222060106 03 00 08	10,00
532	CHAMOLI	V	N	6	N	01/12/2016	26/12/2016	222060106 03 00 13	1,31,19
533	CHAMOLI	V	N	2	N	01/12/2016	21/12/2016	222060106 03 00 15	23,44
534	CHAMOLI	V	N	7	N	01/12/2016	26/12/2016	222060106 03 00 15	26,30
535	CHAMPAWAT	V	N	1	N	01/12/2016	24/12/2016	222060106 03 00 01	4,90,80
536	CHAMPAWAT	V	N	1	N	01/12/2016	24/12/2016	222060106 03 00 03	5,53,51
537	CHAMPAWAT	V	N	1	N	01/12/2016	24/12/2016	222060106 03 00 06	86,00
538	CHAMPAWAT	V	N	1	N	01/12/2016	20/12/2016	222060106 03 00 09	3,60
539	CHAMPAWAT	V	N	3	N	01/12/2016	20/12/2016	222060106 03 00 13	58,84

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JAN-25-17 11:08 AM

Grant No.: 14

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT			AMOUNT	
TREASURY	V/C	P/NP	VCH No.						
540	CHAMPAWAT	V	N	2	N	01/12/2016	20/12/2016	222060106 03 00 15	34,41
541	DEHRADUN	V	N	2	N	01/12/2016	31/12/2016	222060102 03 00 01	1,28,60
542	DEHRADUN	V	N	2	N	01/12/2016	31/12/2016	222060102 03 00 03	1,60,75
543	DEHRADUN	V	N	2	N	01/12/2016	31/12/2016	222060102 03 00 06	23,80
544	DEHRADUN	V	N	1	N	01/12/2016	31/12/2016	222060106 03 00 01	5,40,60
545	DEHRADUN	V	N	1	N	01/12/2016	31/12/2016	222060106 03 00 03	6,17,51
546	DEHRADUN	V	N	1	N	01/12/2016	31/12/2016	222060106 03 00 06	86,00
547	DEHRADUN	V	N	2	N	01/12/2016	01/12/2016	222060106 03 00 09	8,80
548	DEHRADUN	V	N	1	N	01/12/2016	01/12/2016	222060106 03 00 13	17,70
549	HARIDWAR	V	N	2	N	01/12/2016	29/12/2016	222060102 03 00 01	1,27,89
550	HARIDWAR	V	N	2	N	01/12/2016	29/12/2016	222060102 03 00 03	1,30,50
551	HARIDWAR	V	N	2	N	01/12/2016	29/12/2016	222060102 03 00 06	15,40
552	HARIDWAR	V	N	1	N	01/12/2016	29/12/2016	222060106 03 00 01	7,34,30
553	HARIDWAR	V	N	1	N	01/12/2016	29/12/2016	222060106 03 00 03	8,57,89
554	HARIDWAR	V	N	1	N	01/12/2016	29/12/2016	222060106 03 00 06	76,00
555	HARIDWAR	V	N	2	N	01/12/2016	19/12/2016	222060106 03 00 11	17,01
556	HARIDWAR	V	N	1	N	01/12/2016	19/12/2016	222060106 03 00 13	18,22
557	NAINITAL	V	N	3	N	01/12/2016	26/12/2016	222060102 03 00 01	1,00,57
558	NAINITAL	V	N	3	N	01/12/2016	26/12/2016	222060102 03 00 03	1,02,63
559	NAINITAL	V	N	3	N	01/12/2016	26/12/2016	222060102 03 00 06	16,15
560	NAINITAL	V	P	2	N	01/12/2016	08/12/2016	222060102 04 00 01	1,31,68
561	NAINITAL	V	P	4	N	01/12/2016	26/12/2016	222060102 04 00 01	1,62,90
562	NAINITAL	V	P	3	N	01/12/2016	08/12/2016	222060102 04 00 02	10,00
563	NAINITAL	V	P	6	N	01/12/2016	08/12/2016	222060102 04 00 02	96,00
564	NAINITAL	V	P	7	N	01/12/2016	16/12/2016	222060102 04 00 02	12,00
565	NAINITAL	V	P	9	N	01/12/2016	16/12/2016	222060102 04 00 02	1,12,00
566	NAINITAL	V	P	4	N	01/12/2016	26/12/2016	222060102 04 00 03	2,01,25
567	NAINITAL	V	P	4	N	01/12/2016	26/12/2016	222060102 04 00 06	27,60
568	NAINITAL	V	P	14	N	01/12/2016	16/12/2016	222060102 04 00 08	70,19
569	NAINITAL	V	P	15	N	01/12/2016	16/12/2016	222060102 04 00 08	1,13,64
570	NAINITAL	V	P	4	N	01/12/2016	08/12/2016	222060102 04 00 08	2,10,00
571	NAINITAL	V	P	10	N	01/12/2016	16/12/2016	222060102 04 00 13	17,95
572	NAINITAL	V	P	13	N	01/12/2016	16/12/2016	222060102 04 00 17	1,39,98
573	NAINITAL	V	P	8	N	01/12/2016	16/12/2016	222060102 04 00 46	51,00
574	NAINITAL	V	N	1	N	01/12/2016	08/12/2016	222060106 03 00 01	1,31,68
575	NAINITAL	V	N	5	N	01/12/2016	26/12/2016	222060106 03 00 01	5,68,45
576	NAINITAL	V	N	1	N	01/12/2016	08/12/2016	222060106 03 00 02	57,00
577	NAINITAL	V	N	2	N	01/12/2016	08/12/2016	222060106 03 00 02	10,00
578	NAINITAL	V	N	5	N	01/12/2016	08/12/2016	222060106 03 00 02	1,12,00
579	NAINITAL	V	N	5	N	01/12/2016	26/12/2016	222060106 03 00 03	7,08,57
580	NAINITAL	V	N	5	N	01/12/2016	26/12/2016	222060106 03 00 06	71,90
581	NAINITAL	V	N	17	N	01/12/2016	19/12/2016	222060106 03 00 09	12,04
582	NAINITAL	V	N	18	N	01/12/2016	19/12/2016	222060106 03 00 10	14,21
583	NAINITAL	V	N	11	N	01/12/2016	16/12/2016	222060106 03 00 13	18,30
584	NAINITAL	V	N	12	N	01/12/2016	16/12/2016	222060106 03 00 15	34,34
585	NAINITAL	V	N	16	N	01/12/2016	16/12/2016	222060106 03 00 15	27,59
586	PAO NEW DELHI	V	N	1	N	01/12/2016	02/12/2016	222060102 03 00 01	2,28,77
587	PAO NEW DELHI	V	N	2	N	01/12/2016	14/12/2016	222060102 03 00 01	1,09,03
588	PAO NEW DELHI	V	N	3	N	01/12/2016	14/12/2016	222060102 03 00 01	1,09,03

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JAN-25-17 11:08 AM

Grant No.: 14

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT				AMOUNT
TREASURY	V/C	P/NP	VCH No.						
589	PAO NEW DELHI	V	N	4	N	01/12/2016	14/12/2016	222060102 03 00 01	1,09,03
590	PAO NEW DELHI	V	N	5	N	01/12/2016	29/12/2016	222060102 03 00 01	2,28,77
591	PAO NEW DELHI	V	N	6	N	01/12/2016	29/12/2016	222060102 03 00 01	5,02,85
592	PAO NEW DELHI	V	N	2	N	01/12/2016	14/12/2016	222060102 03 00 03	1,11,25
593	PAO NEW DELHI	V	N	3	N	01/12/2016	14/12/2016	222060102 03 00 03	1,11,25
594	PAO NEW DELHI	V	N	4	N	01/12/2016	14/12/2016	222060102 03 00 03	1,11,25
595	PAO NEW DELHI	V	N	6	N	01/12/2016	29/12/2016	222060102 03 00 03	5,38,63
596	PAO NEW DELHI	V	N	2	N	01/12/2016	14/12/2016	222060102 03 00 06	33,40
597	PAO NEW DELHI	V	N	3	N	01/12/2016	14/12/2016	222060102 03 00 06	33,40
598	PAO NEW DELHI	V	N	4	N	01/12/2016	14/12/2016	222060102 03 00 06	33,40
599	PAO NEW DELHI	V	N	6	N	01/12/2016	29/12/2016	222060102 03 00 06	1,57,87
600	PAO NEW DELHI	V	N	1	N	01/12/2016	20/12/2016	222060102 03 00 13	29,91
601	PAURI GARHWAL	V	N	3	N	01/12/2016	17/12/2016	222060001 03 00 22	36,97
602	PAURI GARHWAL	V	N	1	N	01/12/2016	30/12/2016	222060102 03 00 01	1,26,60
603	PAURI GARHWAL	V	N	1	N	01/12/2016	30/12/2016	222060102 03 00 03	1,58,25
604	PAURI GARHWAL	V	N	1	N	01/12/2016	30/12/2016	222060102 03 00 06	23,80
605	PAURI GARHWAL	V	N	2	N	01/12/2016	30/12/2016	222060106 03 00 01	4,12,00
606	PAURI GARHWAL	V	N	1	N	01/12/2016	17/12/2016	222060106 03 00 02	1,16,00
607	PAURI GARHWAL	V	N	2	N	01/12/2016	17/12/2016	222060106 03 00 02	1,16,00
608	PAURI GARHWAL	V	N	2	N	01/12/2016	30/12/2016	222060106 03 00 03	5,15,00
609	PAURI GARHWAL	V	N	2	N	01/12/2016	30/12/2016	222060106 03 00 06	86,70
610	PAURI GARHWAL	V	N	4	N	01/12/2016	17/12/2016	222060106 03 00 08	30,00
611	PITHORAGARH	V	N	1	N	01/12/2016	13/12/2016	222060106 03 00 01	1,20,00
612	PITHORAGARH	V	N	2	N	01/12/2016	27/12/2016	222060106 03 00 01	4,20,84
613	PITHORAGARH	V	N	2	N	01/12/2016	27/12/2016	222060106 03 00 03	5,00,01
614	PITHORAGARH	V	N	2	N	01/12/2016	27/12/2016	222060106 03 00 06	53,90
615	RUDRAPRAYAG	V	N	3	N	01/12/2016	29/12/2016	222060102 03 00 01	1,30,40
616	RUDRAPRAYAG	V	N	3	N	01/12/2016	29/12/2016	222060102 03 00 03	1,63,00
617	RUDRAPRAYAG	V	N	3	N	01/12/2016	29/12/2016	222060102 03 00 06	16,80
618	RUDRAPRAYAG	V	N	2	N	01/12/2016	29/12/2016	222060106 03 00 01	5,53,40
619	RUDRAPRAYAG	V	N	9	N	01/12/2016	20/12/2016	222060106 03 00 02	1,44,00
620	RUDRAPRAYAG	V	N	1	N	01/12/2016	20/12/2016	222060106 03 00 03	28,44
621	RUDRAPRAYAG	V	N	2	N	01/12/2016	29/12/2016	222060106 03 00 03	6,31,76
622	RUDRAPRAYAG	V	N	2	N	01/12/2016	29/12/2016	222060106 03 00 06	72,60
623	RUDRAPRAYAG	V	N	5	N	01/12/2016	20/12/2016	222060106 03 00 08	7,50
624	RUDRAPRAYAG	V	N	7	N	01/12/2016	20/12/2016	222060106 03 00 08	15,00
625	RUDRAPRAYAG	V	N	3	N	01/12/2016	09/12/2016	222060106 03 00 11	35,20
626	RUDRAPRAYAG	V	N	2	N	01/12/2016	09/12/2016	222060106 03 00 13	17,61
627	RUDRAPRAYAG	V	N	6	N	01/12/2016	20/12/2016	222060106 03 00 13	30,02
628	RUDRAPRAYAG	V	N	8	N	01/12/2016	20/12/2016	222060106 03 00 13	18,81
629	RUDRAPRAYAG	V	N	1	N	01/12/2016	09/12/2016	222060106 03 00 15	74,20
630	RUDRAPRAYAG	V	N	4	N	01/12/2016	09/12/2016	222060106 03 00 15	82,00
631	SECRETARIAT	V	N	2	N	01/12/2016	29/12/2016	222001105 03 00 01	8,77,62
632	SECRETARIAT	V	N	2	N	01/12/2016	29/12/2016	222001105 03 00 03	9,83,52
633	SECRETARIAT	V	N	2	N	01/12/2016	29/12/2016	222001105 03 00 06	1,04,40
634	SECRETARIAT	V	N	9	N	01/12/2016	08/12/2016	222001105 03 00 15	1,15,44
635	SECRETARIAT	V	N	46	N	01/12/2016	15/12/2016	222001105 03 00 16	3,95,04
636	SECRETARIAT	V	P	14	N	01/12/2016	08/12/2016	222001105 06 00 42	3,57,21
637	SECRETARIAT	V	P	15	N	01/12/2016	08/12/2016	222001105 06 00 42	2,41,65

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JAN-25-17 11:08 AM

Grant No.: 14

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT				AMOUNT
TREASURY	V/C	P/NP	VCH No.						
638	SECRETARIAT	V	P	53	N	01/12/2016	22/12/2016	222001105 06 00 42	4,32,70
639	SECRETARIAT	V	P	54	N	01/12/2016	22/12/2016	222001105 06 00 42	37,30
640	SECRETARIAT	V	P	57	N	01/12/2016	31/12/2016	222001105 06 00 42	7,30,00
641	SECRETARIAT	V	N	1	N	01/12/2016	09/12/2016	222060001 03 00 01	1,30,07
642	SECRETARIAT	V	N	3	N	01/12/2016	29/12/2016	222060001 03 00 01	93,64,26
643	SECRETARIAT	V	N	16	N	01/12/2016	08/12/2016	222060001 03 00 02	1,20,00
644	SECRETARIAT	V	N	17	N	01/12/2016	08/12/2016	222060001 03 00 02	10,80,00
645	SECRETARIAT	V	N	36	N	01/12/2016	14/12/2016	222060001 03 00 02	1,31,68
646	SECRETARIAT	V	N	1	N	01/12/2016	09/12/2016	222060001 03 00 03	1,61,06
647	SECRETARIAT	V	N	3	N	01/12/2016	29/12/2016	222060001 03 00 03	1,17,24,10
648	SECRETARIAT	V	N	11	N	01/12/2016	08/12/2016	222060001 03 00 04	3,19,90
649	SECRETARIAT	V	N	18	N	01/12/2016	09/12/2016	222060001 03 00 04	50,10
650	SECRETARIAT	V	N	44	N	01/12/2016	15/12/2016	222060001 03 00 05	1,61,24
651	SECRETARIAT	V	N	1	N	01/12/2016	09/12/2016	222060001 03 00 06	66,97
652	SECRETARIAT	V	N	3	N	01/12/2016	29/12/2016	222060001 03 00 06	13,86,85
653	SECRETARIAT	V	N	13	N	01/12/2016	08/12/2016	222060001 03 00 08	1,00,00
654	SECRETARIAT	V	N	2	N	01/12/2016	08/12/2016	222060001 03 00 08	45,84
655	SECRETARIAT	V	N	26	N	01/12/2016	13/12/2016	222060001 03 00 08	4,72,15
656	SECRETARIAT	V	N	27	N	01/12/2016	13/12/2016	222060001 03 00 08	1,50,07
657	SECRETARIAT	V	N	37	N	01/12/2016	14/12/2016	222060001 03 00 08	67,00
658	SECRETARIAT	V	N	47	N	01/12/2016	15/12/2016	222060001 03 00 08	23,00
659	SECRETARIAT	V	N	19	N	01/12/2016	09/12/2016	222060001 03 00 09	1,05,34
660	SECRETARIAT	V	N	50	N	01/12/2016	17/12/2016	222060001 03 00 09	97,56
661	SECRETARIAT	V	N	48	N	01/12/2016	15/12/2016	222060001 03 00 12	1,13,00
662	SECRETARIAT	V	N	49	N	01/12/2016	17/12/2016	222060001 03 00 12	63,60
663	SECRETARIAT	V	N	29	N	01/12/2016	13/12/2016	222060001 03 00 13	2,25,85
664	SECRETARIAT	V	N	52	N	01/12/2016	17/12/2016	222060001 03 00 13	5,01,02
665	SECRETARIAT	V	N	21	N	01/12/2016	09/12/2016	222060001 03 00 15	23,15
666	SECRETARIAT	V	N	28	N	01/12/2016	13/12/2016	222060001 03 00 15	6,12,57
667	SECRETARIAT	V	N	3	N	01/12/2016	08/12/2016	222060001 03 00 15	1,71,37
668	SECRETARIAT	V	N	4	N	01/12/2016	08/12/2016	222060001 03 00 15	26,25
669	SECRETARIAT	V	N	42	N	01/12/2016	15/12/2016	222060001 03 00 16	4,46,25
670	SECRETARIAT	V	N	43	N	01/12/2016	15/12/2016	222060001 03 00 16	50,67,25
671	SECRETARIAT	V	N	55	N	01/12/2016	22/12/2016	222060001 03 00 16	6,50,00
672	SECRETARIAT	V	N	20	N	01/12/2016	09/12/2016	222060001 03 00 22	18,21,83
673	SECRETARIAT	V	N	23	N	01/12/2016	09/12/2016	222060001 03 00 22	4,50,00
674	SECRETARIAT	V	N	51	N	01/12/2016	17/12/2016	222060001 03 00 22	75,79,55
675	SECRETARIAT	V	N	5	N	01/12/2016	29/12/2016	222060101 05 00 01	12,13,44
676	SECRETARIAT	V	N	5	N	01/12/2016	29/12/2016	222060101 05 00 03	14,87,14
677	SECRETARIAT	V	N	12	N	01/12/2016	08/12/2016	222060101 05 00 04	45,60
678	SECRETARIAT	V	N	5	N	01/12/2016	29/12/2016	222060101 05 00 06	2,23,40
679	SECRETARIAT	V	N	10	N	01/12/2016	08/12/2016	222060101 05 00 15	1,60,06
680	SECRETARIAT	V	N	32	N	01/12/2016	13/12/2016	222060103 04 00 20	1,50,00
681	SECRETARIAT	V	N	4	N	01/12/2016	29/12/2016	222060109 03 00 01	8,77,38
682	SECRETARIAT	V	N	35	N	01/12/2016	14/12/2016	222060109 03 00 02	2,63,36
683	SECRETARIAT	V	N	4	N	01/12/2016	29/12/2016	222060109 03 00 03	10,44,01
684	SECRETARIAT	V	N	4	N	01/12/2016	29/12/2016	222060109 03 00 06	1,44,40
685	SECRETARIAT	V	N	6	N	01/12/2016	29/12/2016	222060110 03 00 01	20,84,70
686	SECRETARIAT	V	N	6	N	01/12/2016	29/12/2016	222060110 03 00 03	24,28,02

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JAN-25-17 11:08 AM

Grant No.: 14

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT				AMOUNT
TREASURY	V/C	P/NP	VCH No.						
687	SECRETRIAT	V	N	6	N	01/12/2016	29/12/2016	222060110 03 00 06	1,79,10
688	SECRETRIAT	V	N	31	N	01/12/2016	13/12/2016	222060110 03 00 13	24,45
689	SECRETRIAT	V	N	5	N	01/12/2016	08/12/2016	222060110 03 00 15	80,45
690	SECRETRIAT	V	N	6	N	01/12/2016	08/12/2016	222060110 03 00 15	19,50
691	SECRETRIAT	V	N	7	N	01/12/2016	08/12/2016	222060110 03 00 15	1,50,92
692	SECRETRIAT	V	N	8	N	01/12/2016	08/12/2016	222060110 03 00 15	45,00
693	SECRETRIAT	V	N	1	N	01/12/2016	08/12/2016	222060800 06 00 42	4,67,41
694	SECRETRIAT	V	N	45	N	01/12/2016	15/12/2016	222060800 06 00 42	4,01,76
695	SECRETRIAT	V	N	56	N	01/12/2016	31/12/2016	222060800 07 00 42	3,73,33
696	TEHRI GARHWAL	V	N	1	N	01/12/2016	30/12/2016	222060102 03 00 01	1,00,57
697	TEHRI GARHWAL	V	N	1	N	01/12/2016	30/12/2016	222060102 03 00 03	1,02,63
698	TEHRI GARHWAL	V	N	1	N	01/12/2016	30/12/2016	222060102 03 00 06	1,90
699	TEHRI GARHWAL	V	N	2	N	01/12/2016	30/12/2016	222060106 03 00 01	5,51,74
700	TEHRI GARHWAL	V	N	1	N	01/12/2016	05/12/2016	222060106 03 00 02	1,20,00
701	TEHRI GARHWAL	V	N	2	N	01/12/2016	13/12/2016	222060106 03 00 02	1,26,34
702	TEHRI GARHWAL	V	N	2	N	01/12/2016	30/12/2016	222060106 03 00 03	6,60,63
703	TEHRI GARHWAL	V	N	2	N	01/12/2016	30/12/2016	222060106 03 00 06	13,90
704	TEHRI GARHWAL	V	N	3	N	01/12/2016	21/12/2016	222060106 03 00 09	16,26
705	TEHRI GARHWAL	V	N	4	N	01/12/2016	21/12/2016	222060106 03 00 13	8,00
706	UDHAM SINGH NAGAR	V	N	2	N	01/12/2016	06/12/2016	222060001 03 00 22	14,12
707	UDHAM SINGH NAGAR	V	N	1	N	01/12/2016	01/12/2016	222060102 03 00 01	1,75,50
708	UDHAM SINGH NAGAR	V	N	1	N	01/12/2016	01/12/2016	222060102 03 00 03	2,19,38
709	UDHAM SINGH NAGAR	V	N	1	N	01/12/2016	01/12/2016	222060102 03 00 06	6,60
710	UDHAM SINGH NAGAR	V	N	2	N	01/12/2016	01/12/2016	222060106 03 00 01	6,28,86
711	UDHAM SINGH NAGAR	V	N	3	N	01/12/2016	13/12/2016	222060106 03 00 02	2,33,00
712	UDHAM SINGH NAGAR	V	N	2	N	01/12/2016	01/12/2016	222060106 03 00 03	6,94,39
713	UDHAM SINGH NAGAR	V	N	2	N	01/12/2016	01/12/2016	222060106 03 00 06	50,50
714	UDHAM SINGH NAGAR	V	N	1	N	01/12/2016	06/12/2016	222060106 03 00 08	2,09,99
715	UDHAM SINGH NAGAR	V	N	4	N	01/12/2016	13/12/2016	222060106 03 00 08	2,09,99
716	UDHAM SINGH NAGAR	V	N	5	N	01/12/2016	13/12/2016	222060106 03 00 15	1,64,00
717	UTTARKASHI	V	N	1	N	01/12/2016	28/12/2016	222060102 03 00 01	1,00,57
718	UTTARKASHI	V	N	1	N	01/12/2016	28/12/2016	222060102 03 00 03	1,02,63
719	UTTARKASHI	V	N	1	N	01/12/2016	28/12/2016	222060102 03 00 06	19,50
720	UTTARKASHI	V	N	2	N	01/12/2016	28/12/2016	222060106 03 00 01	7,64,04
721	UTTARKASHI	V	N	2	N	01/12/2016	28/12/2016	222060106 03 00 03	9,05,38
722	UTTARKASHI	V	N	2	N	01/12/2016	28/12/2016	222060106 03 00 06	79,80
723	UTTARKASHI	V	N	3	N	01/12/2016	20/12/2016	222060106 03 00 09	5,60
724	UTTARKASHI	V	N	1	N	01/12/2016	20/12/2016	222060106 03 00 13	8,19
725	UTTARKASHI	V	N	2	N	01/12/2016	20/12/2016	222060106 03 00 17	1,98,64

1,06,16,23,20

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JAN-25-17 11:09 AM

Grant No.: 30

S. No.	DE	MOA	VCH Date							
	TREASURY	V/C	P/NP	VCH No.				HEAD OF ACCOUNT		AMOUNT
1	SECRETRIAT	V	P	1	N	01/10/2016	04/10/2016	222060800 02 01 08		5,36,00
2	SECRETRIAT	V	P	2	N	01/10/2016	04/10/2016	222060800 02 01 08		19,92,00
3	SECRETRIAT	V	P	35	N	01/10/2016	06/10/2016	222060800 02 01 08		3,12,00
4	SECRETRIAT	V	P	36	N	01/10/2016	06/10/2016	222060800 02 01 08		3,60,00
5	SECRETRIAT	V	P	59	N	01/10/2016	12/10/2016	222060800 02 01 08		1,68,00
6	SECRETRIAT	V	P	13	N	01/11/2016	16/11/2016	222060800 02 01 08		23,64,00
7	SECRETRIAT	V	P	18	N	01/11/2016	17/11/2016	222060800 02 01 08		16,02,00
8	SECRETRIAT	V	P	19	N	01/11/2016	17/11/2016	222060800 02 01 08		2,52,00
9	SECRETRIAT	V	P	35	N	01/11/2016	17/11/2016	222060800 02 01 08		2,88,00
10	SECRETRIAT	V	P	39	N	01/11/2016	19/11/2016	222060800 02 01 08		2,52,00

81,26,00

Voucher Details

Report Id: Voucher_details.rdf

Printed On: JAN-25-17 11:09 AM

Grant No.: 31

S. No.	DE	MOA	VCH Date						
	TREASURY	V/C	P/NP	VCH No.	HEAD OF ACCOUNT			AMOUNT	
1	SECRETRIAT	V	P	37	N	01/10/2016	06/10/2016	222060796 01 00 08	2,52,00
2	SECRETRIAT	V	P	60	N	01/10/2016	12/10/2016	222060796 01 00 08	5,04,00
3	SECRETRIAT	V	P	12	N	01/11/2016	16/11/2016	222060796 01 00 08	5,04,00
4	SECRETRIAT	V	P	24	N	01/11/2016	17/11/2016	222060796 01 00 08	5,04,00
5	SECRETRIAT	V	P	22	N	01/12/2016	09/12/2016	222060796 01 00 08	8,40,00
									26,04,00