
REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 16/05/2017 12:04:21

Consolidated Abstract

Month of Account: 01/03/2017

Major Head: 2054

Treasury and Accounts Administration

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2054 00 003 03 00	20	Voted		
		Charged	20,00,000.00	20,00,000.00
		Total	.00	.00
			20,00,000.00	20,00,000.00
Total: 00		Voted	20,00,000.00	20,00,000.00
		Charged	.00	.00
		Total	20,00,000.00	20,00,000.00
Total: 03		Voted	20,00,000.00	20,00,000.00
		Charged	.00	.00
		Total	20,00,000.00	20,00,000.00
Total: 003		Voted	20,00,000.00	20,00,000.00
		Charged	.00	.00
		Total	20,00,000.00	20,00,000.00
095 01 02	04	Voted	3,00,000.00	.00
		Charged	.00	.00
		Total	3,00,000.00	.00
	16	Voted	4,50,000.00	.00
		Charged	.00	32,05,158.00
		Total	4,50,000.00	.00
				32,05,158.00
	42	Voted	1,00,000.00	.00
		Charged	.00	43,520.00
		Total	1,00,000.00	.00
				43,520.00
	44	Voted	3,00,000.00	.00
		Charged	.00	.00
		Total	3,00,000.00	.00
Total: 02		Voted	11,50,000.00	.00
		Charged	.00	32,48,678.00
		Total	11,50,000.00	.00
				32,48,678.00
03	04	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	16	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	44	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	46	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
Total: 03		Voted	4,000.00	.00
		Charged	.00	.00
		Total	4,000.00	.00
Total: 01		Voted	11,54,000.00	.00
		Charged	.00	32,48,678.00
		Total	11,54,000.00	.00
				32,48,678.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2054 00 095 03 00	01	Voted			
		Charged	1,47,95,000.00	17,15,142.00	1,47,41,813.00
		Total	.00	.00	.00
			1,47,95,000.00	17,15,142.00	1,47,41,813.00
	03	Voted			
		Charged	1,40,00,000.00	5,20,825.00	1,08,02,620.00
		Total	.00	.00	.00
			1,40,00,000.00	5,20,825.00	1,08,02,620.00
	04	Voted			
		Charged	5,00,000.00	33,486.00	2,37,602.00
		Total	.00	.00	.00
			5,00,000.00	33,486.00	2,37,602.00
	05	Voted			
		Charged	80,000.00	.00	7,720.00
		Total	.00	.00	.00
			80,000.00	.00	7,720.00
06	Voted				
	Charged	20,00,000.00	3,47,338.00	19,01,219.00	
	Total	.00	.00	.00	
		20,00,000.00	3,47,338.00	19,01,219.00	
07	Voted				
	Charged	50,000.00	39,696.00	39,696.00	
	Total	.00	.00	.00	
		50,000.00	39,696.00	39,696.00	
08	Voted				
	Charged	17,50,000.00	2,19,794.00	18,48,282.00	
	Total	.00	.00	.00	
		17,50,000.00	2,19,794.00	18,48,282.00	
09	Voted				
	Charged	8,50,000.00	25,483.00	7,87,965.00	
	Total	.00	.00	.00	
		8,50,000.00	25,483.00	7,87,965.00	
10	Voted				
	Charged	1,00,000.00	.00	27,408.00	
	Total	.00	.00	.00	
		1,00,000.00	.00	27,408.00	
11	Voted				
	Charged	1,60,000.00	1,03,599.00	2,07,500.00	
	Total	.00	.00	.00	
		1,60,000.00	1,03,599.00	2,07,500.00	
12	Voted				
	Charged	4,00,000.00	24,450.00	3,96,587.00	
	Total	.00	.00	.00	
		4,00,000.00	24,450.00	3,96,587.00	
13	Voted				
	Charged	12,00,000.00	2,224.00	11,65,679.00	
	Total	.00	.00	.00	
		12,00,000.00	2,224.00	11,65,679.00	
14	Voted				
	Charged	16,00,000.00	14,22,085.00	14,22,085.00	
	Total	.00	.00	.00	
		16,00,000.00	14,22,085.00	14,22,085.00	
15	Voted				
	Charged	10,00,000.00	1,88,334.00	9,95,870.00	
	Total	.00	.00	.00	
		10,00,000.00	1,88,334.00	9,95,870.00	
16	Voted				
	Charged	60,00,000.00	3,08,985.00	40,89,401.00	
	Total	.00	.00	.00	
		60,00,000.00	3,08,985.00	40,89,401.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2054 00 095 03 00	22	Voted		
		Charged		
		Total		
25	Voted			
	Charged			
	Total			
26	Voted			
	Charged			
	Total			
27	Voted			
	Charged			
	Total			
29	Voted			
	Charged			
	Total			
42	Voted			
	Charged			
	Total			
44	Voted			
	Charged			
	Total			
45	Voted			
	Charged			
	Total			
46	Voted			
	Charged			
	Total			
47	Voted			
	Charged			
	Total			
Total: 00	Voted			
	Charged			
	Total			
Total: 03	Voted			
	Charged			
	Total			
05 00	01	Voted		
		Charged		
	Total			
03	Voted			
	Charged			
	Total			
04	Voted			
	Charged			
	Total			

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2054 00 095 05 00	05	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
		18,898.00		
	06	Voted		
		Charged	10,78,000.00	.00
		Total	.00	.00
			10,78,000.00	.00
				5,23,891.00
	07	Voted		
		Charged	25,000.00	6,450.00
		Total	.00	.00
			25,000.00	6,450.00
				6,450.00
	08	Voted		
		Charged	7,00,000.00	64,791.00
		Total	.00	.00
			7,00,000.00	64,791.00
				2,59,275.00
	09	Voted		
		Charged	1,70,000.00	5,744.00
		Total	.00	.00
			1,70,000.00	5,744.00
				91,779.00
	10	Voted		
	Charged	75,000.00	.00	
	Total	.00	.00	
		75,000.00	.00	
			.00	
11	Voted			
	Charged	1,50,000.00	1,012.00	
	Total	.00	.00	
		1,50,000.00	1,012.00	
			10,924.00	
12	Voted			
	Charged	2,00,000.00	4,150.00	
	Total	.00	.00	
		2,00,000.00	4,150.00	
			8,100.00	
13	Voted			
	Charged	1,00,000.00	2,924.00	
	Total	.00	.00	
		1,00,000.00	2,924.00	
			40,858.00	
14	Voted			
	Charged	8,00,000.00	7,58,801.00	
	Total	.00	.00	
		8,00,000.00	7,58,801.00	
			7,58,801.00	
15	Voted			
	Charged	4,85,000.00	21,531.00	
	Total	.00	.00	
		4,85,000.00	21,531.00	
			2,24,793.00	
16	Voted			
	Charged	25,00,000.00	70,423.00	
	Total	.00	.00	
		25,00,000.00	70,423.00	
			12,41,850.00	
22	Voted			
	Charged	15,000.00	.00	
	Total	.00	.00	
		15,000.00	.00	
			.00	
25	Voted			
	Charged	2,00,000.00	.00	
	Total	.00	.00	
		2,00,000.00	.00	
			.00	
26	Voted			
	Charged	1,00,000.00	.00	
	Total	.00	.00	
		1,00,000.00	.00	
			33,700.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2054 00 095 05 00	27	Voted Charged Total	4,00,000.00 .00 4,00,000.00	10,692.00 .00 10,692.00	75,933.00 .00 75,933.00
	29	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	1,99,853.00 .00 1,99,853.00
	42	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	12,650.00 .00 12,650.00
	44	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	45	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	46	Voted Charged Total	3,50,000.00 .00 3,50,000.00	.00 .00 .00	.00 .00 .00
	47	Voted Charged Total	4,00,000.00 .00 4,00,000.00	9,300.00 .00 9,300.00	91,119.00 .00 91,119.00
	Total: 00	Voted Charged Total	3,15,28,000.00 .00 3,15,28,000.00	11,93,197.00 .00 11,93,197.00	1,47,12,615.00 .00 1,47,12,615.00
	Total: 05	Voted Charged Total	3,15,28,000.00 .00 3,15,28,000.00	11,93,197.00 .00 11,93,197.00	1,47,12,615.00 .00 1,47,12,615.00
06 00	42	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 06	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 09E	Voted Charged Total	8,27,28,000.00 .00 8,27,28,000.00	65,15,605.00 .00 65,15,605.00	6,00,39,303.00 .00 6,00,39,303.00
097 03 00	01	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	2,22,95,978.00 .00 2,22,95,978.00	19,99,09,202.00 .00 19,99,09,202.00
	02	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2054 00 097 03 00	03	Voted			
		Charged	27,00,00,000.00	92,79,087.00	15,76,80,875.00
		Total	.00	.00	.00
			27,00,00,000.00	92,79,087.00	15,76,80,875.00
	04	Voted			
		Charged	40,00,000.00	9,40,949.00	27,57,249.00
		Total	.00	.00	.00
			40,00,000.00	9,40,949.00	27,57,249.00
	05	Voted			
		Charged	10,00,000.00	1,61,203.00	5,35,165.00
		Total	.00	.00	.00
			10,00,000.00	1,61,203.00	5,35,165.00
	06	Voted			
		Charged	3,50,00,000.00	36,07,109.00	2,50,14,979.00
		Total	.00	.00	.00
			3,50,00,000.00	36,07,109.00	2,50,14,979.00
	07	Voted			
		Charged	4,00,000.00	2,95,889.00	2,95,889.00
		Total	.00	.00	.00
			4,00,000.00	2,95,889.00	2,95,889.00
08	Voted				
	Charged	70,00,000.00	25,68,762.00	67,79,607.00	
	Total	.00	.00	.00	
		70,00,000.00	25,68,762.00	67,79,607.00	
09	Voted				
	Charged	35,00,000.00	9,39,073.00	26,21,777.00	
	Total	.00	.00	.00	
		35,00,000.00	9,39,073.00	26,21,777.00	
10	Voted				
	Charged	5,00,000.00	1,51,749.00	4,41,280.00	
	Total	.00	.00	.00	
		5,00,000.00	1,51,749.00	4,41,280.00	
11	Voted				
	Charged	20,00,000.00	8,38,978.00	18,71,702.00	
	Total	.00	.00	.00	
		20,00,000.00	8,38,978.00	18,71,702.00	
12	Voted				
	Charged	10,00,000.00	16,93,482.00	29,60,763.00	
	Total	.00	.00	.00	
		10,00,000.00	16,93,482.00	29,60,763.00	
13	Voted				
	Charged	40,00,000.00	25,58,054.00	29,13,184.00	
	Total	.00	.00	.00	
		40,00,000.00	25,58,054.00	29,13,184.00	
15	Voted				
	Charged	20,00,000.00	5,46,212.00	17,61,057.00	
	Total	.00	.00	.00	
		20,00,000.00	5,46,212.00	17,61,057.00	
16	Voted				
	Charged	2,00,00,000.00	31,32,335.00	1,75,40,292.00	
	Total	.00	.00	.00	
		2,00,00,000.00	31,32,335.00	1,75,40,292.00	
17	Voted				
	Charged	20,00,000.00	1,49,368.00	5,73,258.00	
	Total	.00	.00	.00	
		20,00,000.00	1,49,368.00	5,73,258.00	
25	Voted				
	Charged	10,00,000.00	.00	4,99,000.00	
	Total	.00	.00	.00	
		10,00,000.00	.00	4,99,000.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2054 00 097 03 00	26	Voted Charged Total	10,00,000.00 .00 10,00,000.00	1,11,016.00 .00 1,11,016.00	1,67,491.00 .00 1,67,491.00
	27	Voted Charged Total	50,00,000.00 .00 50,00,000.00	20,19,447.00 .00 20,19,447.00	65,02,316.00 .00 65,02,316.00
	29	Voted Charged Total	25,00,000.00 .00 25,00,000.00	18,43,328.00 .00 18,43,328.00	19,00,328.00 .00 19,00,328.00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	12,257.00 .00 12,257.00	24,483.00 .00 24,483.00
	44	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	45	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
	46	Voted Charged Total	20,00,000.00 .00 20,00,000.00	23,552.00 .00 23,552.00	19,90,017.00 .00 19,90,017.00
	47	Voted Charged Total	80,00,000.00 .00 80,00,000.00	24,28,341.00 .00 24,28,341.00	76,07,101.00 .00 76,07,101.00
	Total: 00	Voted Charged Total	62,24,10,000.00 .00 62,24,10,000.00	5,55,96,169.00 .00 5,55,96,169.00	44,23,47,015.00 .00 44,23,47,015.00
	Total: 03	Voted Charged Total	62,24,10,000.00 .00 62,24,10,000.00	5,55,96,169.00 .00 5,55,96,169.00	44,23,47,015.00 .00 44,23,47,015.00
04 00	01	Voted Charged Total	35,00,000.00 .00 35,00,000.00	3,42,361.00 .00 3,42,361.00	30,50,282.00 .00 30,50,282.00
	02	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	03	Voted Charged Total	40,00,000.00 .00 40,00,000.00	2,59,315.00 .00 2,59,315.00	24,56,404.00 .00 24,56,404.00
	04	Voted Charged Total	60,000.00 .00 60,000.00	12,327.00 .00 12,327.00	59,976.00 .00 59,976.00
	05	Voted Charged Total	70,000.00 .00 70,000.00	.00 .00 .00	16,525.00 .00 16,525.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2054 00 097 04 00	06	Voted		
	Charged	8,00,000.00	1,49,884.00	7,24,614.00
	Total	.00	.00	.00
		8,00,000.00	1,49,884.00	7,24,614.00
	07	Voted		
	Charged	10,000.00	.00	.00
	Total	.00	.00	.00
		10,000.00	.00	.00
	08	Voted		
	Charged	1,25,000.00	8,341.00	1,24,995.00
	Total	.00	.00	.00
		1,25,000.00	8,341.00	1,24,995.00
	11	Voted		
	Charged	1,10,000.00	14,354.00	59,977.00
	Total	.00	.00	.00
		1,10,000.00	14,354.00	59,977.00
	12	Voted		
	Charged	50,000.00	437.00	20,000.00
	Total	.00	.00	.00
		50,000.00	437.00	20,000.00
	13	Voted		
Charged	2,00,000.00	7,508.00	1,08,494.00	
Total	.00	.00	.00	
	2,00,000.00	7,508.00	1,08,494.00	
15	Voted			
Charged	2,00,000.00	1,59,155.00	3,49,966.00	
Total	.00	.00	.00	
	2,00,000.00	1,59,155.00	3,49,966.00	
16	Voted			
Charged	7,00,000.00	1,38,639.00	7,61,720.00	
Total	.00	.00	.00	
	7,00,000.00	1,38,639.00	7,61,720.00	
26	Voted			
Charged	30,000.00	.00	.00	
Total	.00	.00	.00	
	30,000.00	.00	.00	
27	Voted			
Charged	2,00,000.00	95,015.00	2,09,184.00	
Total	.00	.00	.00	
	2,00,000.00	95,015.00	2,09,184.00	
44	Voted			
Charged	50,000.00	.00	.00	
Total	.00	.00	.00	
	50,000.00	.00	.00	
45	Voted			
Charged	50,000.00	.00	.00	
Total	.00	.00	.00	
	50,000.00	.00	.00	
46	Voted			
Charged	50,000.00	.00	50,000.00	
Total	.00	.00	.00	
	50,000.00	.00	50,000.00	
47	Voted			
Charged	2,00,000.00	29,816.00	2,09,716.00	
Total	.00	.00	.00	
	2,00,000.00	29,816.00	2,09,716.00	
Total: 00	Voted			
Charged	1,04,06,000.00	12,17,152.00	82,01,853.00	
Total	.00	.00	.00	
	1,04,06,000.00	12,17,152.00	82,01,853.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2054 00 097 04	Total: 04	Voted	1,04,06,000.00	12,17,152.00	82,01,853.00
		Charged	.00	.00	.00
		Total	1,04,06,000.00	12,17,152.00	82,01,853.00
	Total: 097	Voted	63,28,16,000.00	5,68,13,321.00	45,05,48,868.00
		Charged	.00	.00	.00
		Total	63,28,16,000.00	5,68,13,321.00	45,05,48,868.00
098 05 00	01	Voted	93,00,000.00	5,42,141.00	87,74,861.00
		Charged	.00	.00	.00
		Total	93,00,000.00	5,42,141.00	87,74,861.00
	03	Voted	1,11,60,000.00	15,088.00	70,57,068.00
		Charged	.00	.00	.00
		Total	1,11,60,000.00	15,088.00	70,57,068.00
	04	Voted	1,00,000.00	11,949.00	33,741.00
		Charged	.00	.00	.00
		Total	1,00,000.00	11,949.00	33,741.00
	05	Voted	1,00,000.00	16,614.00	46,727.00
		Charged	.00	.00	.00
		Total	1,00,000.00	16,614.00	46,727.00
	06	Voted	11,00,000.00	26,130.00	9,33,350.00
		Charged	.00	.00	.00
		Total	11,00,000.00	26,130.00	9,33,350.00
	07	Voted	20,000.00	10,350.00	10,350.00
		Charged	.00	.00	.00
		Total	20,000.00	10,350.00	10,350.00
	08	Voted	80,000.00	24,354.00	77,539.00
		Charged	.00	.00	.00
		Total	80,000.00	24,354.00	77,539.00
	11	Voted	50,000.00	27,679.00	47,641.00
		Charged	.00	.00	.00
		Total	50,000.00	27,679.00	47,641.00
	12	Voted	45,000.00	5,000.00	29,984.00
		Charged	.00	.00	.00
		Total	45,000.00	5,000.00	29,984.00
	13	Voted	70,000.00	12,183.00	44,340.00
		Charged	.00	.00	.00
		Total	70,000.00	12,183.00	44,340.00
	16	Voted	12,00,000.00	81,193.00	11,63,513.00
		Charged	.00	.00	.00
		Total	12,00,000.00	81,193.00	11,63,513.00
	26	Voted	35,000.00	10,000.00	10,000.00
		Charged	.00	.00	.00
		Total	35,000.00	10,000.00	10,000.00
	27	Voted	2,50,000.00	71,313.00	2,32,251.00
		Charged	.00	.00	.00
		Total	2,50,000.00	71,313.00	2,32,251.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2054 00 098 05 00	42	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	44	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00
	45	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00
	46	Voted Charged Total	4,00,000.00 .00 4,00,000.00	98,385.00 .00 98,385.00
	47	Voted Charged Total	1,00,000.00 .00 1,00,000.00	60,841.00 .00 60,841.00
	Total: 00	Voted Charged Total	2,42,20,000.00 .00 2,42,20,000.00	10,13,220.00 .00 10,13,220.00
	Total: 05	Voted Charged Total	2,42,20,000.00 .00 2,42,20,000.00	10,13,220.00 .00 10,13,220.00
06 00	01	Voted Charged Total	4,10,00,000.00 .00 4,10,00,000.00	12,33,309.00 .00 12,33,309.00
	02	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	03	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	62,734.00 .00 62,734.00
	04	Voted Charged Total	17,00,000.00 .00 17,00,000.00	3,40,822.00 .00 3,40,822.00
	05	Voted Charged Total	5,00,000.00 .00 5,00,000.00	1,110.00 .00 1,110.00
	06	Voted Charged Total	65,00,000.00 .00 65,00,000.00	72,112.00 .00 72,112.00
	07	Voted Charged Total	60,000.00 .00 60,000.00	16,250.00 .00 16,250.00
	08	Voted Charged Total	12,50,000.00 .00 12,50,000.00	2,05,234.00 .00 2,05,234.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2054 00 098 06 00	09	Voted	2,50,000.00	34,731.00	96,101.00
		Charged	.00	.00	.00
		Total	2,50,000.00	34,731.00	96,101.00
	10	Voted	35,000.00	4,654.00	16,750.00
		Charged	.00	.00	.00
		Total	35,000.00	4,654.00	16,750.00
	11	Voted	2,50,000.00	73,240.00	1,45,771.00
		Charged	.00	.00	.00
		Total	2,50,000.00	73,240.00	1,45,771.00
	12	Voted	2,00,000.00	1,24,686.00	1,98,419.00
		Charged	.00	.00	.00
		Total	2,00,000.00	1,24,686.00	1,98,419.00
	13	Voted	3,00,000.00	31,048.00	1,99,785.00
		Charged	.00	.00	.00
		Total	3,00,000.00	31,048.00	1,99,785.00
	15	Voted	10,00,000.00	98,909.00	8,34,119.00
		Charged	.00	.00	.00
		Total	10,00,000.00	98,909.00	8,34,119.00
	16	Voted	1,00,00,000.00	1,99,789.00	31,53,729.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	1,99,789.00	31,53,729.00
	17	Voted	12,00,000.00	4,06,161.00	9,57,830.00
		Charged	.00	.00	.00
		Total	12,00,000.00	4,06,161.00	9,57,830.00
	18	Voted	50,000.00	.00	3,37,863.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	3,37,863.00
	22	Voted	2,00,000.00	1,240.00	44,650.00
		Charged	.00	.00	.00
		Total	2,00,000.00	1,240.00	44,650.00
	26	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	27	Voted	9,00,000.00	30,963.00	4,92,431.00
		Charged	.00	.00	.00
		Total	9,00,000.00	30,963.00	4,92,431.00
	29	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	44	Voted	5,00,000.00	.00	62,484.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	62,484.00
	45	Voted	2,00,000.00	.00	9,216.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	9,216.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2054 00 098 06 00	46	Voted		
		Charged		
		Total		
	47	Voted		
		Charged		
		Total		
Total: 00		Voted		
		Charged		
		Total		
Total: 06		Voted		
		Charged		
		Total		
Total: 09E		Voted		
		Charged		
		Total		
Total: 00		Voted		
		Charged		
		Total		
Total: 2054		Voted		
		Charged		
		Total		
Grand Total:		Voted		
		Charged		
		Total		

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: 16/05/2017 12:03:49

Consolidated Abstract

Month of Account: 01/03/2017

Major Head: 2054

Treasury and Accounts Administration

Grant Number: 07

Plan / Non Plan: P

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive
2054	00	003	03	00	20	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
				Total: 00		Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	0.00	.00
				Total: 03		Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
				Total: 003		Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
	095	01	02		04	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
					42	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					44	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
				Total: 02		Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	0.00	.00
			03		04	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
					44	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: 03		Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	0.00	.00
				Total: 01		Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
			03	00				

Draft

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive
2054	00	095	03	00	01	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
				03	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00
				04	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00
				05	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00
				06	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00
				07	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00
				08	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00
				09	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00
				10	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00
				11	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00
				12	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00
				13	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00
				14	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00
				15	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00
				16	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00
				22	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00
				25	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive
2054	00	095	03	00	26	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					27	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					29	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					42	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					44	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					45	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					46	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					47	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					Total: 00	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	0.00	.00
					Total: 03	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
	05	00	01			Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
			03			Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
			04			Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
			05			Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
			06			Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
			07			Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00

Draft

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive
2054	00	095	05	00	08	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
				09	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00
				10	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00
				11	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00
				12	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00
				13	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00
				14	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00
				15	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00
				16	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00
				22	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00
				25	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00
				26	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00
				27	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00
				29	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00
				42	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00
				44	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00
				45	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
2054	00	095	05	00	46	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					47	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 00		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	0.00	.00
				Total: 05		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
		06	00		42	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 00		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	0.00	.00
				Total: 06		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 095		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
	097	03	00		01	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					02	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					03	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					04	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					05	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					06	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					07	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					08	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
2054	00	097	03	00	09	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					10	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					11	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					12	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					13	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					15	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					16	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					17	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					25	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					26	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					27	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					29	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					42	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					44	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					45	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					46	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					47	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive		
2054	00	097	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
	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
			07			Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
			08			Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
			11			Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
			12			Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
			13			Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
			15			Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
			16			Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
			26			Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive
2054	00	097	04	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: 04	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					Total: 097	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
	098	05	00		01	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					03	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					04	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					05	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					06	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					07	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					08	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					11	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive
2054	00	098	05	00	12	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					13	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					16	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					26	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					27	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					42	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					44	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					45	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					46	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					47	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					Total: 00	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	0.00	.00
					Total: 05	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
	06	00	01			Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					02	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					03	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					04	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00

Draft

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive
2054	00	098	06	00	05	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
				06	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00
				07	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00
				08	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00
				09	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00
				10	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00
				11	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00
				12	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00
				13	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00
				15	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00
				16	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00
				17	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00
				18	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00
				22	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00
				26	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00
				27	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00
				29	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
2054	00	098	06	00	44	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					45	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					46	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					47	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	.00 .00 .00	.00 .00 0.00	.00 .00 .00
					Total: 06	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					Total: 098	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: 2054	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					Grand Total:	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

Consolidated Abstract

PRINTED ON: 16/05/2017 12:06:46

Month of Account: 03/2017

-

Major Head: 0071

- Contributions and Recoveries towards Pension and

REPORT ID: TC4615L
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: AA02
PRINTED ON: 16/05/2017 12:06:46

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

Month Of A/C:

0071 Contributions and Recoveries towards Pension and Other Retirement benefits

01 Civil

101 Subscriptions and Contributions (1)

00	0.00	2,90,34,166.00	52,58,40,714.00
----	------	----------------	-----------------

Total: 101	0.00	2,90,34,166.00	52,58,40,714.00
------------	------	----------------	-----------------

117 Defined contribution Pension Scheme for Govt. Employees

01

00	0.00	-39,49,79,909.00	2,44,54,686.00
----	------	------------------	----------------

Total: 01	0.00	-39,49,79,909.00	2,44,54,686.00
-----------	------	------------------	----------------

Total: 117	0.00	-39,49,79,909.00	2,44,54,686.00
------------	------	------------------	----------------

800 Other Receipts

01

00	0.00	0.00	10,03,060.00
----	------	------	--------------

Total: 01	0.00	0.00	10,03,060.00
-----------	------	------	--------------

REPORT ID: TC4615L
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: AA02
PRINTED ON: 16/05/2017 12:06:46

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

Month Of A/C:

0071 Contributions and Recoveries towards Pension and Other Retirement benefits

Total: 800	0.00	0.00	10,03,060.00
Total: 01	0.00	-36,59,45,743.00	55,12,98,460.00
Total: 0071	0.00	-36,59,45,743.00	55,12,98,460.00
Grand Total:	0.00	-36,59,45,743.00	55,12,98,460.00

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

AAG/Sr.A.O.

Voucher Details

Report Id: Voucher_details.rdf

Printed On: MAY-16-17 12:05 PM

Grant No.: 07

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT				AMOUNT
TREASURY	V/C	P/NP	VCH No.						
1	ALMORA	V	N	1	N	01/01/2017	03/01/2017	205400097 03 00 01	5,20,41
2	ALMORA	V	N	10	N	01/01/2017	31/01/2017	205400097 03 00 01	18,76,20
3	ALMORA	V	N	11	N	01/01/2017	31/01/2017	205400097 03 00 01	22,68,20
4	ALMORA	V	N	12	N	01/01/2017	31/01/2017	205400097 03 00 01	22,98,40
5	ALMORA	V	N	13	N	01/01/2017	31/01/2017	205400097 03 00 01	6,63,40
6	ALMORA	V	N	14	N	01/01/2017	31/01/2017	205400097 03 00 01	19,62,20
7	ALMORA	V	N	15	N	01/01/2017	31/01/2017	205400097 03 00 01	23,12,60
8	ALMORA	V	N	2	N	01/01/2017	04/01/2017	205400097 03 00 01	3,12,70
9	ALMORA	V	N	3	N	01/01/2017	09/01/2017	205400097 03 00 01	78,30
10	ALMORA	V	N	4	N	01/01/2017	28/01/2017	205400097 03 00 01	50,56,90
11	ALMORA	V	N	5	N	01/01/2017	30/01/2017	205400097 03 00 01	23,19,20
12	ALMORA	V	N	6	N	01/01/2017	30/01/2017	205400097 03 00 01	18,25,40
13	ALMORA	V	N	8	N	01/01/2017	30/01/2017	205400097 03 00 01	1,31,84,22
14	ALMORA	V	N	1	N	01/01/2017	03/01/2017	205400097 03 00 03	5,86,61
15	ALMORA	V	N	10	N	01/01/2017	31/01/2017	205400097 03 00 03	35,50
16	ALMORA	V	N	11	N	01/01/2017	31/01/2017	205400097 03 00 03	44,04
17	ALMORA	V	N	12	N	01/01/2017	31/01/2017	205400097 03 00 03	44,56
18	ALMORA	V	N	13	N	01/01/2017	31/01/2017	205400097 03 00 03	12,04
19	ALMORA	V	N	14	N	01/01/2017	31/01/2017	205400097 03 00 03	37,92
20	ALMORA	V	N	15	N	01/01/2017	31/01/2017	205400097 03 00 03	44,90
21	ALMORA	V	N	2	N	01/01/2017	04/01/2017	205400097 03 00 03	3,90,88
22	ALMORA	V	N	3	N	01/01/2017	09/01/2017	205400097 03 00 03	79,90
23	ALMORA	V	N	4	N	01/01/2017	28/01/2017	205400097 03 00 03	98,50
24	ALMORA	V	N	5	N	01/01/2017	30/01/2017	205400097 03 00 03	45,06
25	ALMORA	V	N	6	N	01/01/2017	30/01/2017	205400097 03 00 03	35,28
26	ALMORA	V	N	8	N	01/01/2017	30/01/2017	205400097 03 00 03	2,57,60
27	ALMORA	V	N	17	N	01/01/2017	11/01/2017	205400097 03 00 04	40,75
28	ALMORA	V	N	31	N	01/01/2017	12/01/2017	205400097 03 00 04	15,25
29	ALMORA	V	N	32	N	01/01/2017	12/01/2017	205400097 03 00 04	13,60
30	ALMORA	V	N	47	N	01/01/2017	27/01/2017	205400097 03 00 04	71,46
31	ALMORA	V	N	46	N	01/01/2017	21/01/2017	205400097 03 00 05	8,49
32	ALMORA	V	N	1	N	01/01/2017	03/01/2017	205400097 03 00 06	56,53
33	ALMORA	V	N	10	N	01/01/2017	31/01/2017	205400097 03 00 06	1,05,70
34	ALMORA	V	N	11	N	01/01/2017	31/01/2017	205400097 03 00 06	1,18,70
35	ALMORA	V	N	12	N	01/01/2017	31/01/2017	205400097 03 00 06	1,22,60
36	ALMORA	V	N	13	N	01/01/2017	31/01/2017	205400097 03 00 06	44,40
37	ALMORA	V	N	14	N	01/01/2017	31/01/2017	205400097 03 00 06	1,18,70
38	ALMORA	V	N	15	N	01/01/2017	31/01/2017	205400097 03 00 06	1,28,40
39	ALMORA	V	N	2	N	01/01/2017	04/01/2017	205400097 03 00 06	17,50
40	ALMORA	V	N	3	N	01/01/2017	09/01/2017	205400097 03 00 06	12,10
41	ALMORA	V	N	4	N	01/01/2017	28/01/2017	205400097 03 00 06	4,19,90
42	ALMORA	V	N	5	N	01/01/2017	30/01/2017	205400097 03 00 06	1,01,00
43	ALMORA	V	N	6	N	01/01/2017	30/01/2017	205400097 03 00 06	1,10,90
44	ALMORA	V	N	8	N	01/01/2017	30/01/2017	205400097 03 00 06	7,67,74
45	ALMORA	V	N	10	N	01/01/2017	10/01/2017	205400097 03 00 08	9,50
46	ALMORA	V	N	11	N	01/01/2017	10/01/2017	205400097 03 00 08	19,23
47	ALMORA	V	N	19	N	01/01/2017	11/01/2017	205400097 03 00 08	20,00
48	ALMORA	V	N	20	N	01/01/2017	11/01/2017	205400097 03 00 08	10,65
49	ALMORA	V	N	22	N	01/01/2017	11/01/2017	205400097 03 00 08	27,90

Voucher Details

Report Id: Voucher_details.rdf

Printed On: MAY-16-17 12:05 PM

Grant No.: 07

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT				AMOUNT	
TREASURY	V/C	P/NP	VCH No.	No.						
50	ALMORA	V	N	23	N	01/01/2017	11/01/2017	205400097	03 00 08	28,69
51	ALMORA	V	N	28	N	01/01/2017	12/01/2017	205400097	03 00 08	1,06,74
52	ALMORA	V	N	30	N	01/01/2017	12/01/2017	205400097	03 00 08	7,68
53	ALMORA	V	N	35	N	01/01/2017	17/01/2017	205400097	03 00 08	7,02
54	ALMORA	V	N	40	N	01/01/2017	19/01/2017	205400097	03 00 08	20,00
55	ALMORA	V	N	41	N	01/01/2017	20/01/2017	205400097	03 00 08	26,88
56	ALMORA	V	N	51	N	01/01/2017	28/01/2017	205400097	03 00 08	20,35
57	ALMORA	V	N	52	N	01/01/2017	28/01/2017	205400097	03 00 08	4,87
58	ALMORA	V	N	53	N	01/01/2017	28/01/2017	205400097	03 00 08	31,47
59	ALMORA	V	N	7	N	01/01/2017	04/01/2017	205400097	03 00 08	22,30,17
60	ALMORA	V	N	18	N	01/01/2017	11/01/2017	205400097	03 00 09	30,41
61	ALMORA	V	N	24	N	01/01/2017	11/01/2017	205400097	03 00 09	2,60
62	ALMORA	V	N	36	N	01/01/2017	17/01/2017	205400097	03 00 09	7,36
63	ALMORA	V	N	37	N	01/01/2017	17/01/2017	205400097	03 00 09	89,57
64	ALMORA	V	N	44	N	01/01/2017	21/01/2017	205400097	03 00 09	14,73
65	ALMORA	V	N	29	N	01/01/2017	12/01/2017	205400097	03 00 11	41,53
66	ALMORA	V	N	49	N	01/01/2017	28/01/2017	205400097	03 00 11	75,78
67	ALMORA	V	N	9	N	01/01/2017	10/01/2017	205400097	03 00 12	5,85,00
68	ALMORA	V	N	34	N	01/01/2017	16/01/2017	205400097	03 00 13	5,01
69	ALMORA	V	N	26	N	01/01/2017	12/01/2017	205400097	03 00 15	87,15
70	ALMORA	V	N	1	N	01/01/2017	02/01/2017	205400097	03 00 16	1,20,00
71	ALMORA	V	N	2	N	01/01/2017	02/01/2017	205400097	03 00 16	1,20,00
72	ALMORA	V	N	21	N	01/01/2017	11/01/2017	205400097	03 00 16	1,20,00
73	ALMORA	V	N	3	N	01/01/2017	02/01/2017	205400097	03 00 16	1,20,00
74	ALMORA	V	N	4	N	01/01/2017	02/01/2017	205400097	03 00 16	1,24,00
75	ALMORA	V	N	42	N	01/01/2017	21/01/2017	205400097	03 00 16	2,64,00
76	ALMORA	V	N	5	N	01/01/2017	02/01/2017	205400097	03 00 16	1,20,00
77	ALMORA	V	N	6	N	01/01/2017	02/01/2017	205400097	03 00 16	1,20,00
78	ALMORA	V	N	8	N	01/01/2017	04/01/2017	205400097	03 00 16	1,20,00
79	ALMORA	V	N	14	N	01/01/2017	11/01/2017	205400097	03 00 17	40,80
80	ALMORA	V	N	38	N	01/01/2017	18/01/2017	205400097	03 00 17	55,94
81	ALMORA	V	N	12	N	01/01/2017	10/01/2017	205400097	03 00 27	1,38,28
82	ALMORA	V	N	39	N	01/01/2017	19/01/2017	205400097	03 00 27	82,56
83	ALMORA	V	N	48	N	01/01/2017	27/01/2017	205400097	03 00 27	27,06
84	ALMORA	V	N	25	N	01/01/2017	11/01/2017	205400097	03 00 47	14,00
85	ALMORA	V	N	27	N	01/01/2017	12/01/2017	205400097	03 00 47	1,37,84
86	ALMORA	V	N	43	N	01/01/2017	21/01/2017	205400097	03 00 47	31,47
87	ALMORA	V	N	45	N	01/01/2017	21/01/2017	205400097	03 00 47	85,00
88	ALMORA	V	N	50	N	01/01/2017	28/01/2017	205400097	03 00 47	52,78
89	ALMORA	V	N	7	N	01/01/2017	30/01/2017	205400098	05 00 01	16,25,62
90	ALMORA	V	N	7	N	01/01/2017	30/01/2017	205400098	05 00 03	31,88
91	ALMORA	V	N	33	N	01/01/2017	16/01/2017	205400098	05 00 04	10,66
92	ALMORA	V	N	7	N	01/01/2017	30/01/2017	205400098	05 00 06	76,80
93	ALMORA	V	N	16	N	01/01/2017	11/01/2017	205400098	05 00 13	4,64
94	ALMORA	V	N	9	N	01/01/2017	30/01/2017	205400098	06 00 01	35,90,72
95	ALMORA	V	N	9	N	01/01/2017	30/01/2017	205400098	06 00 03	4,35,63
96	ALMORA	V	N	9	N	01/01/2017	30/01/2017	205400098	06 00 06	2,10,50
97	BAGESHWAR	V	N	1	N	01/01/2017	31/01/2017	205400097	03 00 01	75,11,04
98	BAGESHWAR	V	N	2	N	01/01/2017	31/01/2017	205400097	03 00 01	19,67,50

Voucher Details

Report Id: Voucher_details.rdf

Printed On: MAY-16-17 12:05 PM

Grant No.: 07

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT					AMOUNT
TREASURY	V/C	P/NP	VCH No.							
99	BAGESHWAR	V	N	3	N	01/01/2017	31/01/2017	205400097	03 00 01	19,86,40
100	BAGESHWAR	V	N	4	N	01/01/2017	31/01/2017	205400097	03 00 01	18,33,00
101	BAGESHWAR	V	N	1	N	01/01/2017	31/01/2017	205400097	03 00 03	1,47,66
102	BAGESHWAR	V	N	2	N	01/01/2017	31/01/2017	205400097	03 00 03	39,24
103	BAGESHWAR	V	N	3	N	01/01/2017	31/01/2017	205400097	03 00 03	38,50
104	BAGESHWAR	V	N	4	N	01/01/2017	31/01/2017	205400097	03 00 03	35,32
105	BAGESHWAR	V	N	21	N	01/01/2017	30/01/2017	205400097	03 00 04	29,88
106	BAGESHWAR	V	N	1	N	01/01/2017	31/01/2017	205400097	03 00 06	4,55,60
107	BAGESHWAR	V	N	2	N	01/01/2017	31/01/2017	205400097	03 00 06	1,21,90
108	BAGESHWAR	V	N	3	N	01/01/2017	31/01/2017	205400097	03 00 06	1,14,80
109	BAGESHWAR	V	N	4	N	01/01/2017	31/01/2017	205400097	03 00 06	92,50
110	BAGESHWAR	V	N	10	N	01/01/2017	11/01/2017	205400097	03 00 08	1,69,95
111	BAGESHWAR	V	N	11	N	01/01/2017	11/01/2017	205400097	03 00 08	1,27,29
112	BAGESHWAR	V	N	3	N	01/01/2017	09/01/2017	205400097	03 00 08	6,50
113	BAGESHWAR	V	N	4	N	01/01/2017	09/01/2017	205400097	03 00 08	2,70
114	BAGESHWAR	V	N	5	N	01/01/2017	11/01/2017	205400097	03 00 08	65,00
115	BAGESHWAR	V	N	7	N	01/01/2017	11/01/2017	205400097	03 00 08	1,60,00
116	BAGESHWAR	V	N	13	N	01/01/2017	13/01/2017	205400097	03 00 09	27,89
117	BAGESHWAR	V	N	18	N	01/01/2017	28/01/2017	205400097	03 00 09	72,35
118	BAGESHWAR	V	N	8	N	01/01/2017	11/01/2017	205400097	03 00 13	6,06
119	BAGESHWAR	V	N	14	N	01/01/2017	16/01/2017	205400097	03 00 15	41,58
120	BAGESHWAR	V	N	19	N	01/01/2017	30/01/2017	205400097	03 00 15	29,00
121	BAGESHWAR	V	N	1	N	01/01/2017	03/01/2017	205400097	03 00 16	1,06,50
122	BAGESHWAR	V	N	12	N	01/01/2017	11/01/2017	205400097	03 00 16	1,98,03
123	BAGESHWAR	V	N	6	N	01/01/2017	11/01/2017	205400097	03 00 16	2,39,80
124	BAGESHWAR	V	N	9	N	01/01/2017	11/01/2017	205400097	03 00 16	2,21,92
125	BAGESHWAR	V	N	2	N	01/01/2017	03/01/2017	205400097	03 00 27	3,21,52
126	BAGESHWAR	V	N	20	N	01/01/2017	30/01/2017	205400097	03 00 27	2,19,00
127	BAGESHWAR	V	N	5	N	01/01/2017	31/01/2017	205400098	05 00 01	6,26,20
128	BAGESHWAR	V	N	5	N	01/01/2017	31/01/2017	205400098	05 00 03	12,44
129	BAGESHWAR	V	N	5	N	01/01/2017	31/01/2017	205400098	05 00 06	28,80
130	BAGESHWAR	V	N	6	N	01/01/2017	31/01/2017	205400098	06 00 01	8,24,10
131	BAGESHWAR	V	N	6	N	01/01/2017	31/01/2017	205400098	06 00 03	15,82
132	BAGESHWAR	V	N	6	N	01/01/2017	31/01/2017	205400098	06 00 06	44,00
133	BAGESHWAR	V	N	16	N	01/01/2017	24/01/2017	205400098	06 00 08	16,00
134	BAGESHWAR	V	N	15	N	01/01/2017	24/01/2017	205400098	06 00 13	37,34
135	BAGESHWAR	V	N	17	N	01/01/2017	24/01/2017	205400098	06 00 27	24,80
136	CHAMOLI	V	N	1	N	01/01/2017	05/01/2017	205400097	03 00 01	96,68
137	CHAMOLI	V	N	10	N	01/01/2017	30/01/2017	205400097	03 00 01	18,80,70
138	CHAMOLI	V	N	11	N	01/01/2017	30/01/2017	205400097	03 00 01	19,90,30
139	CHAMOLI	V	N	12	N	01/01/2017	30/01/2017	205400097	03 00 01	19,23,10
140	CHAMOLI	V	N	14	N	01/01/2017	31/01/2017	205400097	03 00 01	8,61,00
141	CHAMOLI	V	N	15	N	01/01/2017	31/01/2017	205400097	03 00 01	87,18,43
142	CHAMOLI	V	N	16	N	01/01/2017	31/01/2017	205400097	03 00 01	24,67,70
143	CHAMOLI	V	N	17	N	01/01/2017	31/01/2017	205400097	03 00 01	31,04,41
144	CHAMOLI	V	N	2	N	01/01/2017	06/01/2017	205400097	03 00 01	2,04,80
145	CHAMOLI	V	N	4	N	01/01/2017	10/01/2017	205400097	03 00 01	2,49,42
146	CHAMOLI	V	N	5	N	01/01/2017	21/01/2017	205400097	03 00 01	86,64
147	CHAMOLI	V	N	6	N	01/01/2017	27/01/2017	205400097	03 00 01	16,74,60

Voucher Details

Report Id: Voucher_details.rdf

Printed On: MAY-16-17 12:05 PM

Grant No.: 07

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT					AMOUNT
TREASURY	V/C	P/NP	VCH No.	No.						
148	CHAMOLI	V	N	7	N	01/01/2017	27/01/2017	205400097	03 00 01	23,22,10
149	CHAMOLI	V	N	8	N	01/01/2017	30/01/2017	205400097	03 00 01	11,60,50
150	CHAMOLI	V	N	9	N	01/01/2017	30/01/2017	205400097	03 00 01	27,90,42
151	CHAMOLI	V	N	1	N	01/01/2017	05/01/2017	205400097	03 00 03	1,20,85
152	CHAMOLI	V	N	10	N	01/01/2017	30/01/2017	205400097	03 00 03	37,00
153	CHAMOLI	V	N	11	N	01/01/2017	30/01/2017	205400097	03 00 03	39,10
154	CHAMOLI	V	N	12	N	01/01/2017	30/01/2017	205400097	03 00 03	37,04
155	CHAMOLI	V	N	14	N	01/01/2017	31/01/2017	205400097	03 00 03	17,22
156	CHAMOLI	V	N	15	N	01/01/2017	31/01/2017	205400097	03 00 03	3,13,00
157	CHAMOLI	V	N	16	N	01/01/2017	31/01/2017	205400097	03 00 03	48,74
158	CHAMOLI	V	N	17	N	01/01/2017	31/01/2017	205400097	03 00 03	60,94
159	CHAMOLI	V	N	2	N	01/01/2017	06/01/2017	205400097	03 00 03	2,56,00
160	CHAMOLI	V	N	5	N	01/01/2017	21/01/2017	205400097	03 00 03	1,08,30
161	CHAMOLI	V	N	6	N	01/01/2017	27/01/2017	205400097	03 00 03	32,78
162	CHAMOLI	V	N	7	N	01/01/2017	27/01/2017	205400097	03 00 03	45,02
163	CHAMOLI	V	N	8	N	01/01/2017	30/01/2017	205400097	03 00 03	22,50
164	CHAMOLI	V	N	9	N	01/01/2017	30/01/2017	205400097	03 00 03	55,08
165	CHAMOLI	V	N	15	N	01/01/2017	13/01/2017	205400097	03 00 04	8,65
166	CHAMOLI	V	N	22	N	01/01/2017	17/01/2017	205400097	03 00 04	19,94
167	CHAMOLI	V	N	23	N	01/01/2017	17/01/2017	205400097	03 00 04	16,54
168	CHAMOLI	V	N	24	N	01/01/2017	18/01/2017	205400097	03 00 04	45,00
169	CHAMOLI	V	N	33	N	01/01/2017	20/01/2017	205400097	03 00 04	1,22,99
170	CHAMOLI	V	N	41	N	01/01/2017	21/01/2017	205400097	03 00 04	15,12
171	CHAMOLI	V	N	42	N	01/01/2017	21/01/2017	205400097	03 00 04	13,80
172	CHAMOLI	V	N	43	N	01/01/2017	21/01/2017	205400097	03 00 04	9,40
173	CHAMOLI	V	N	47	N	01/01/2017	21/01/2017	205400097	03 00 04	18,27
174	CHAMOLI	V	N	6	N	01/01/2017	05/01/2017	205400097	03 00 04	32,00
175	CHAMOLI	V	N	12	N	01/01/2017	11/01/2017	205400097	03 00 05	45,40
176	CHAMOLI	V	N	1	N	01/01/2017	05/01/2017	205400097	03 00 06	8,62
177	CHAMOLI	V	N	10	N	01/01/2017	30/01/2017	205400097	03 00 06	94,10
178	CHAMOLI	V	N	11	N	01/01/2017	30/01/2017	205400097	03 00 06	89,20
179	CHAMOLI	V	N	12	N	01/01/2017	30/01/2017	205400097	03 00 06	1,13,60
180	CHAMOLI	V	N	14	N	01/01/2017	31/01/2017	205400097	03 00 06	9,40
181	CHAMOLI	V	N	15	N	01/01/2017	31/01/2017	205400097	03 00 06	4,16,50
182	CHAMOLI	V	N	16	N	01/01/2017	31/01/2017	205400097	03 00 06	1,28,50
183	CHAMOLI	V	N	17	N	01/01/2017	31/01/2017	205400097	03 00 06	1,54,50
184	CHAMOLI	V	N	2	N	01/01/2017	06/01/2017	205400097	03 00 06	28,10
185	CHAMOLI	V	N	5	N	01/01/2017	21/01/2017	205400097	03 00 06	9,56
186	CHAMOLI	V	N	6	N	01/01/2017	27/01/2017	205400097	03 00 06	69,80
187	CHAMOLI	V	N	7	N	01/01/2017	27/01/2017	205400097	03 00 06	1,52,20
188	CHAMOLI	V	N	8	N	01/01/2017	30/01/2017	205400097	03 00 06	61,30
189	CHAMOLI	V	N	9	N	01/01/2017	30/01/2017	205400097	03 00 06	1,52,10
190	CHAMOLI	V	N	11	N	01/01/2017	11/01/2017	205400097	03 00 08	10,00
191	CHAMOLI	V	N	16	N	01/01/2017	13/01/2017	205400097	03 00 08	30,48
192	CHAMOLI	V	N	17	N	01/01/2017	13/01/2017	205400097	03 00 08	26,88
193	CHAMOLI	V	N	18	N	01/01/2017	16/01/2017	205400097	03 00 08	24,99
194	CHAMOLI	V	N	25	N	01/01/2017	18/01/2017	205400097	03 00 08	40,30
195	CHAMOLI	V	N	26	N	01/01/2017	18/01/2017	205400097	03 00 08	10,50
196	CHAMOLI	V	N	27	N	01/01/2017	18/01/2017	205400097	03 00 08	5,70

Voucher Details

Report Id: Voucher_details.rdf

Printed On: MAY-16-17 12:05 PM

Grant No.: 07

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT				AMOUNT	
TREASURY	V/C	P/NP	VCH No.	No.						
197	CHAMOLI	V	N	31	N	01/01/2017	18/01/2017	205400097	03 00 08	3,13,95
198	CHAMOLI	V	N	32	N	01/01/2017	18/01/2017	205400097	03 00 08	31,47
199	CHAMOLI	V	N	34	N	01/01/2017	20/01/2017	205400097	03 00 08	18,00
200	CHAMOLI	V	N	37	N	01/01/2017	20/01/2017	205400097	03 00 08	5,70
201	CHAMOLI	V	N	39	N	01/01/2017	21/01/2017	205400097	03 00 08	24,00
202	CHAMOLI	V	N	52	N	01/01/2017	31/01/2017	205400097	03 00 08	1,00,00
203	CHAMOLI	V	N	14	N	01/01/2017	13/01/2017	205400097	03 00 09	11,48
204	CHAMOLI	V	N	19	N	01/01/2017	16/01/2017	205400097	03 00 09	95,40
205	CHAMOLI	V	N	36	N	01/01/2017	20/01/2017	205400097	03 00 09	16,50
206	CHAMOLI	V	N	40	N	01/01/2017	21/01/2017	205400097	03 00 09	11,78
207	CHAMOLI	V	N	9	N	01/01/2017	11/01/2017	205400097	03 00 09	25,00
208	CHAMOLI	V	N	21	N	01/01/2017	16/01/2017	205400097	03 00 10	40,00
209	CHAMOLI	V	N	48	N	01/01/2017	23/01/2017	205400097	03 00 10	36,70
210	CHAMOLI	V	N	29	N	01/01/2017	18/01/2017	205400097	03 00 11	59,71
211	CHAMOLI	V	N	20	N	01/01/2017	16/01/2017	205400097	03 00 13	18,73
212	CHAMOLI	V	N	1	N	01/01/2017	02/01/2017	205400097	03 00 16	1,12,00
213	CHAMOLI	V	N	3	N	01/01/2017	04/01/2017	205400097	03 00 16	2,36,00
214	CHAMOLI	V	N	30	N	01/01/2017	18/01/2017	205400097	03 00 16	30,00
215	CHAMOLI	V	N	4	N	01/01/2017	05/01/2017	205400097	03 00 16	1,20,00
216	CHAMOLI	V	N	44	N	01/01/2017	21/01/2017	205400097	03 00 16	52,80
217	CHAMOLI	V	N	46	N	01/01/2017	21/01/2017	205400097	03 00 16	1,05,00
218	CHAMOLI	V	N	5	N	01/01/2017	05/01/2017	205400097	03 00 16	1,20,00
219	CHAMOLI	V	N	7	N	01/01/2017	05/01/2017	205400097	03 00 16	1,04,00
220	CHAMOLI	V	N	8	N	01/01/2017	10/01/2017	205400097	03 00 16	3,52,00
221	CHAMOLI	V	N	38	N	01/01/2017	21/01/2017	205400097	03 00 17	1,28,00
222	CHAMOLI	V	N	45	N	01/01/2017	21/01/2017	205400097	03 00 17	3,00,00
223	CHAMOLI	V	N	10	N	01/01/2017	11/01/2017	205400097	03 00 47	66,50
224	CHAMOLI	V	N	28	N	01/01/2017	18/01/2017	205400097	03 00 47	1,05,65
225	CHAMOLI	V	N	35	N	01/01/2017	20/01/2017	205400097	03 00 47	1,07,05
226	CHAMOLI	V	N	13	N	01/01/2017	30/01/2017	205400098	05 00 01	5,90,20
227	CHAMOLI	V	N	13	N	01/01/2017	30/01/2017	205400098	05 00 03	11,72
228	CHAMOLI	V	N	13	N	01/01/2017	30/01/2017	205400098	05 00 06	28,80
229	CHAMOLI	V	N	13	N	01/01/2017	12/01/2017	205400098	05 00 13	27,94
230	CHAMOLI	V	N	2	N	01/01/2017	04/01/2017	205400098	05 00 16	1,20,00
231	CHAMOLI	V	N	3	N	01/01/2017	09/01/2017	205400098	06 00 01	3,50,00
232	CHAMOLI	V	N	3	N	01/01/2017	09/01/2017	205400098	06 00 03	4,36,63
233	CHAMOLI	V	N	3	N	01/01/2017	09/01/2017	205400098	06 00 06	54,80
234	CHAMOLI	V	N	51	N	01/01/2017	31/01/2017	205400098	06 00 08	12,00
235	CHAMOLI	V	N	50	N	01/01/2017	31/01/2017	205400098	06 00 09	23,96
236	CHAMOLI	V	N	49	N	01/01/2017	31/01/2017	205400098	06 00 13	38,46
237	CHAMPAWAT	V	N	2	N	01/01/2017	30/01/2017	205400097	03 00 01	15,24,90
238	CHAMPAWAT	V	N	3	N	01/01/2017	30/01/2017	205400097	03 00 01	18,93,92
239	CHAMPAWAT	V	N	5	N	01/01/2017	30/01/2017	205400097	03 00 01	86,50,99
240	CHAMPAWAT	V	N	2	N	01/01/2017	30/01/2017	205400097	03 00 03	30,46
241	CHAMPAWAT	V	N	3	N	01/01/2017	30/01/2017	205400097	03 00 03	36,48
242	CHAMPAWAT	V	N	5	N	01/01/2017	30/01/2017	205400097	03 00 03	2,19,21
243	CHAMPAWAT	V	N	4	N	01/01/2017	13/01/2017	205400097	03 00 04	33,08
244	CHAMPAWAT	V	N	5	N	01/01/2017	13/01/2017	205400097	03 00 05	1,14,60
245	CHAMPAWAT	V	N	2	N	01/01/2017	30/01/2017	205400097	03 00 06	1,18,40

Voucher Details

Report Id: Voucher_details.rdf

Printed On: MAY-16-17 12:05 PM

Grant No.: 07

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT				AMOUNT
TREASURY	V/C	P/NP	VCH No.						
246	CHAMPAWAT	V	N	3	N	01/01/2017	30/01/2017	205400097 03 00 06	98,00
247	CHAMPAWAT	V	N	5	N	01/01/2017	30/01/2017	205400097 03 00 06	5,78,90
248	CHAMPAWAT	V	N	13	N	01/01/2017	13/01/2017	205400097 03 00 08	34,20
249	CHAMPAWAT	V	N	14	N	01/01/2017	13/01/2017	205400097 03 00 08	29,05
250	CHAMPAWAT	V	N	8	N	01/01/2017	13/01/2017	205400097 03 00 08	21,94
251	CHAMPAWAT	V	N	18	N	01/01/2017	23/01/2017	205400097 03 00 09	18,26
252	CHAMPAWAT	V	N	3	N	01/01/2017	07/01/2017	205400097 03 00 09	10,91
253	CHAMPAWAT	V	N	17	N	01/01/2017	23/01/2017	205400097 03 00 10	18,81
254	CHAMPAWAT	V	N	11	N	01/01/2017	13/01/2017	205400097 03 00 11	49,94
255	CHAMPAWAT	V	N	7	N	01/01/2017	13/01/2017	205400097 03 00 13	4,47
256	CHAMPAWAT	V	N	9	N	01/01/2017	13/01/2017	205400097 03 00 15	55,52
257	CHAMPAWAT	V	N	1	N	01/01/2017	02/01/2017	205400097 03 00 16	1,20,00
258	CHAMPAWAT	V	N	10	N	01/01/2017	13/01/2017	205400097 03 00 16	1,27,01
259	CHAMPAWAT	V	N	2	N	01/01/2017	06/01/2017	205400097 03 00 16	1,28,65
260	CHAMPAWAT	V	N	6	N	01/01/2017	13/01/2017	205400097 03 00 27	38,50
261	CHAMPAWAT	V	N	12	N	01/01/2017	13/01/2017	205400097 03 00 47	87,80
262	CHAMPAWAT	V	N	16	N	01/01/2017	19/01/2017	205400098 05 00 13	9,40
263	CHAMPAWAT	V	N	15	N	01/01/2017	19/01/2017	205400098 05 00 16	1,20,00
264	CHAMPAWAT	V	N	1	N	01/01/2017	30/01/2017	205400098 06 00 01	27,94,80
265	CHAMPAWAT	V	N	1	N	01/01/2017	30/01/2017	205400098 06 00 03	55,80
266	CHAMPAWAT	V	N	1	N	01/01/2017	30/01/2017	205400098 06 00 06	1,72,00
267	DEHRADUN	V	N	2	N	01/01/2017	31/01/2017	205400097 03 00 01	1,68,44,11
268	DEHRADUN	V	N	4	N	01/01/2017	31/01/2017	205400097 03 00 01	19,25,70
269	DEHRADUN	V	N	5	N	01/01/2017	31/01/2017	205400097 03 00 01	20,69,60
270	DEHRADUN	V	N	6	N	01/01/2017	31/01/2017	205400097 03 00 01	28,99,10
271	DEHRADUN	V	N	7	N	01/01/2017	31/01/2017	205400097 03 00 01	18,10,90
272	DEHRADUN	V	N	2	N	01/01/2017	31/01/2017	205400097 03 00 03	4,90,25
273	DEHRADUN	V	N	4	N	01/01/2017	31/01/2017	205400097 03 00 03	37,72
274	DEHRADUN	V	N	5	N	01/01/2017	31/01/2017	205400097 03 00 03	40,08
275	DEHRADUN	V	N	6	N	01/01/2017	31/01/2017	205400097 03 00 03	56,56
276	DEHRADUN	V	N	7	N	01/01/2017	31/01/2017	205400097 03 00 03	35,52
277	DEHRADUN	V	N	19	N	01/01/2017	21/01/2017	205400097 03 00 04	35,48
278	DEHRADUN	V	N	5	N	01/01/2017	04/01/2017	205400097 03 00 05	25,34
279	DEHRADUN	V	N	6	N	01/01/2017	04/01/2017	205400097 03 00 05	25,34
280	DEHRADUN	V	N	2	N	01/01/2017	31/01/2017	205400097 03 00 06	14,14,94
281	DEHRADUN	V	N	4	N	01/01/2017	31/01/2017	205400097 03 00 06	1,48,00
282	DEHRADUN	V	N	5	N	01/01/2017	31/01/2017	205400097 03 00 06	1,12,00
283	DEHRADUN	V	N	6	N	01/01/2017	31/01/2017	205400097 03 00 06	1,77,00
284	DEHRADUN	V	N	7	N	01/01/2017	31/01/2017	205400097 03 00 06	77,30
285	DEHRADUN	V	N	1	N	01/01/2017	02/01/2017	205400097 03 00 08	24,00
286	DEHRADUN	V	N	11	N	01/01/2017	04/01/2017	205400097 03 00 08	20,00
287	DEHRADUN	V	N	24	N	01/01/2017	27/01/2017	205400097 03 00 08	1,67,39
288	DEHRADUN	V	N	25	N	01/01/2017	27/01/2017	205400097 03 00 08	2,75,01
289	DEHRADUN	V	N	26	N	01/01/2017	27/01/2017	205400097 03 00 09	2,41,05
290	DEHRADUN	V	N	27	N	01/01/2017	27/01/2017	205400097 03 00 13	5,52
291	DEHRADUN	V	N	22	N	01/01/2017	27/01/2017	205400097 03 00 15	1,49,91
292	DEHRADUN	V	N	10	N	01/01/2017	04/01/2017	205400097 03 00 16	60,00
293	DEHRADUN	V	N	12	N	01/01/2017	04/01/2017	205400097 03 00 16	1,24,00
294	DEHRADUN	V	N	15	N	01/01/2017	13/01/2017	205400097 03 00 16	20,00

Voucher Details

Report Id: Voucher_details.rdf

Printed On: MAY-16-17 12:05 PM

Grant No.: 07

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT				AMOUNT
TREASURY	V/C	P/NP	VCH No.						
295	DEHRADUN	V	N	16	N	01/01/2017	19/01/2017	205400097 03 00 16	12,00
296	DEHRADUN	V	N	17	N	01/01/2017	19/01/2017	205400097 03 00 16	16,73
297	DEHRADUN	V	N	2	N	01/01/2017	02/01/2017	205400097 03 00 16	1,24,00
298	DEHRADUN	V	N	28	N	01/01/2017	27/01/2017	205400097 03 00 16	10,82,16
299	DEHRADUN	V	N	3	N	01/01/2017	03/01/2017	205400097 03 00 16	10,00
300	DEHRADUN	V	N	32	N	01/01/2017	28/01/2017	205400097 03 00 16	1,26,00
301	DEHRADUN	V	N	4	N	01/01/2017	03/01/2017	205400097 03 00 16	1,24,00
302	DEHRADUN	V	N	7	N	01/01/2017	04/01/2017	205400097 03 00 16	1,24,00
303	DEHRADUN	V	N	8	N	01/01/2017	04/01/2017	205400097 03 00 16	1,24,00
304	DEHRADUN	V	N	9	N	01/01/2017	04/01/2017	205400097 03 00 16	1,16,00
305	DEHRADUN	V	N	13	N	01/01/2017	10/01/2017	205400097 03 00 27	5,32,16
306	DEHRADUN	V	N	21	N	01/01/2017	27/01/2017	205400097 03 00 27	3,94,00
307	DEHRADUN	V	N	29	N	01/01/2017	28/01/2017	205400097 03 00 27	4,92,46
308	DEHRADUN	V	N	30	N	01/01/2017	28/01/2017	205400097 03 00 27	1,09,35
309	DEHRADUN	V	N	31	N	01/01/2017	28/01/2017	205400097 03 00 27	90,82
310	DEHRADUN	V	N	23	N	01/01/2017	27/01/2017	205400097 03 00 47	2,57,40
311	DEHRADUN	V	N	3	N	01/01/2017	31/01/2017	205400098 05 00 01	21,61,52
312	DEHRADUN	V	N	3	N	01/01/2017	31/01/2017	205400098 05 00 03	42,48
313	DEHRADUN	V	N	3	N	01/01/2017	31/01/2017	205400098 05 00 06	1,45,40
314	DEHRADUN	V	N	18	N	01/01/2017	19/01/2017	205400098 05 00 13	9,77
315	HALDWANI	V	N	3	N	01/01/2017	30/01/2017	205400095 03 00 01	36,94,60
316	HALDWANI	V	N	3	N	01/01/2017	30/01/2017	205400095 03 00 03	73,02
317	HALDWANI	V	N	3	N	01/01/2017	30/01/2017	205400095 03 00 06	1,57,60
318	HALDWANI	V	N	2	N	01/01/2017	16/01/2017	205400095 03 00 08	12,50
319	HALDWANI	V	N	3	N	01/01/2017	16/01/2017	205400095 03 00 08	24,80
320	HALDWANI	V	N	4	N	01/01/2017	16/01/2017	205400095 03 00 11	1,33,65
321	HALDWANI	V	N	9	N	01/01/2017	30/01/2017	205400095 03 00 13	20,58
322	HALDWANI	V	N	2	N	01/01/2017	27/01/2017	205400097 03 00 01	50,11,92
323	HALDWANI	V	N	2	N	01/01/2017	27/01/2017	205400097 03 00 03	97,96
324	HALDWANI	V	N	6	N	01/01/2017	18/01/2017	205400097 03 00 04	12,38
325	HALDWANI	V	N	2	N	01/01/2017	27/01/2017	205400097 03 00 06	3,39,15
326	HALDWANI	V	N	5	N	01/01/2017	18/01/2017	205400097 03 00 09	72,63
327	HALDWANI	V	N	7	N	01/01/2017	18/01/2017	205400097 03 00 13	12,27
328	HALDWANI	V	N	1	N	01/01/2017	02/01/2017	205400097 03 00 16	2,57,30
329	HALDWANI	V	N	8	N	01/01/2017	18/01/2017	205400097 03 00 27	1,59,33
330	HARIDWAR	V	N	2	N	01/01/2017	28/01/2017	205400097 03 00 01	8,09
331	HARIDWAR	V	N	4	N	01/01/2017	31/01/2017	205400097 03 00 01	26,67,23
332	HARIDWAR	V	N	6	N	01/01/2017	31/01/2017	205400097 03 00 01	34,20,76
333	HARIDWAR	V	N	7	N	01/01/2017	31/01/2017	205400097 03 00 01	1,01,15,58
334	HARIDWAR	V	N	2	N	01/01/2017	28/01/2017	205400097 03 00 03	9,94
335	HARIDWAR	V	N	4	N	01/01/2017	31/01/2017	205400097 03 00 03	52,13
336	HARIDWAR	V	N	6	N	01/01/2017	31/01/2017	205400097 03 00 03	67,42
337	HARIDWAR	V	N	7	N	01/01/2017	31/01/2017	205400097 03 00 03	1,88,38
338	HARIDWAR	V	N	7	N	01/01/2017	13/01/2017	205400097 03 00 05	2,03,48
339	HARIDWAR	V	N	2	N	01/01/2017	28/01/2017	205400097 03 00 06	1,43
340	HARIDWAR	V	N	4	N	01/01/2017	31/01/2017	205400097 03 00 06	1,34,91
341	HARIDWAR	V	N	6	N	01/01/2017	31/01/2017	205400097 03 00 06	1,83,40
342	HARIDWAR	V	N	7	N	01/01/2017	31/01/2017	205400097 03 00 06	6,23,70
343	HARIDWAR	V	N	1	N	01/01/2017	05/01/2017	205400097 03 00 08	50,00

Voucher Details

Report Id: Voucher_details.rdf

Printed On: MAY-16-17 12:05 PM

Grant No.: 07

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT				AMOUNT
TREASURY	V/C	P/NP	VCH No.						
344	HARIDWAR	V	N	16	N	01/01/2017	13/01/2017	205400097 03 00 08	54,86
345	HARIDWAR	V	N	17	N	01/01/2017	13/01/2017	205400097 03 00 08	55,00
346	HARIDWAR	V	N	18	N	01/01/2017	18/01/2017	205400097 03 00 08	1,57,75
347	HARIDWAR	V	N	19	N	01/01/2017	20/01/2017	205400097 03 00 08	54,00
348	HARIDWAR	V	N	2	N	01/01/2017	09/01/2017	205400097 03 00 09	32,73
349	HARIDWAR	V	N	4	N	01/01/2017	13/01/2017	205400097 03 00 09	18,21
350	HARIDWAR	V	N	15	N	01/01/2017	13/01/2017	205400097 03 00 11	84,20
351	HARIDWAR	V	N	5	N	01/01/2017	13/01/2017	205400097 03 00 11	45,74
352	HARIDWAR	V	N	6	N	01/01/2017	13/01/2017	205400097 03 00 47	81,41
353	HARIDWAR	V	N	3	N	01/01/2017	30/01/2017	205400098 05 00 01	10,19,20
354	HARIDWAR	V	N	3	N	01/01/2017	30/01/2017	205400098 05 00 03	20,30
355	HARIDWAR	V	N	3	N	01/01/2017	30/01/2017	205400098 05 00 06	54,00
356	HARIDWAR	V	N	3	N	01/01/2017	11/01/2017	205400098 05 00 16	1,20,00
357	HARIDWAR	V	N	1	N	01/01/2017	12/01/2017	205400098 06 00 01	3,84,58
358	HARIDWAR	V	N	5	N	01/01/2017	31/01/2017	205400098 06 00 01	46,34,58
359	HARIDWAR	V	N	1	N	01/01/2017	12/01/2017	205400098 06 00 03	4,55,13
360	HARIDWAR	V	N	5	N	01/01/2017	31/01/2017	205400098 06 00 03	91,32
361	HARIDWAR	V	N	10	N	01/01/2017	13/01/2017	205400098 06 00 04	99,76
362	HARIDWAR	V	N	8	N	01/01/2017	13/01/2017	205400098 06 00 04	9,97
363	HARIDWAR	V	N	9	N	01/01/2017	13/01/2017	205400098 06 00 04	39,23
364	HARIDWAR	V	N	1	N	01/01/2017	12/01/2017	205400098 06 00 06	42,80
365	HARIDWAR	V	N	5	N	01/01/2017	31/01/2017	205400098 06 00 06	2,12,30
366	HARIDWAR	V	N	14	N	01/01/2017	13/01/2017	205400098 06 00 13	13,24
367	HARIDWAR	V	N	11	N	01/01/2017	13/01/2017	205400098 06 00 17	3,89,16
368	HARIDWAR	V	N	12	N	01/01/2017	13/01/2017	205400098 06 00 17	40,00
369	HARIDWAR	V	N	13	N	01/01/2017	13/01/2017	205400098 06 00 47	13,00
370	KOTDWAR	V	N	1	N	01/01/2017	31/01/2017	205400097 03 00 01	53,83,49
371	KOTDWAR	V	N	1	N	01/01/2017	31/01/2017	205400097 03 00 03	1,06,18
372	KOTDWAR	V	N	1	N	01/01/2017	31/01/2017	205400097 03 00 06	3,18,70
373	KOTDWAR	V	N	1	N	01/01/2017	13/01/2017	205400097 03 00 08	9,50
374	KOTDWAR	V	N	3	N	01/01/2017	13/01/2017	205400097 03 00 09	30,91
375	KOTDWAR	V	N	2	N	01/01/2017	13/01/2017	205400097 03 00 10	71,84
376	KOTDWAR	V	N	5	N	01/01/2017	16/01/2017	205400097 03 00 13	5,31
377	KOTDWAR	V	N	4	N	01/01/2017	16/01/2017	205400097 03 00 15	17,28
378	KOTDWAR	V	N	6	N	01/01/2017	16/01/2017	205400097 03 00 16	2,56,11
379	LANSDOWN	V	N	1	N	01/01/2017	30/01/2017	205400097 03 00 01	42,86,30
380	LANSDOWN	V	N	1	N	01/01/2017	30/01/2017	205400097 03 00 03	84,98
381	LANSDOWN	V	N	1	N	01/01/2017	30/01/2017	205400097 03 00 06	2,08,00
382	LANSDOWN	V	N	13	N	01/01/2017	20/01/2017	205400097 03 00 08	45,00
383	LANSDOWN	V	N	14	N	01/01/2017	20/01/2017	205400097 03 00 08	17,00
384	LANSDOWN	V	N	16	N	01/01/2017	21/01/2017	205400097 03 00 08	1,50,30
385	LANSDOWN	V	N	9	N	01/01/2017	16/01/2017	205400097 03 00 08	27,45
386	LANSDOWN	V	N	6	N	01/01/2017	16/01/2017	205400097 03 00 09	3,06,99
387	LANSDOWN	V	N	15	N	01/01/2017	20/01/2017	205400097 03 00 11	1,20,00
388	LANSDOWN	V	N	11	N	01/01/2017	16/01/2017	205400097 03 00 12	4,96,56
389	LANSDOWN	V	N	8	N	01/01/2017	16/01/2017	205400097 03 00 12	4,99,68
390	LANSDOWN	V	N	10	N	01/01/2017	16/01/2017	205400097 03 00 47	34,12
391	LANSDOWN	V	N	12	N	01/01/2017	17/01/2017	205400097 03 00 47	50,00
392	LANSDOWN	V	N	7	N	01/01/2017	16/01/2017	205400097 03 00 47	88,20

Voucher Details

Report Id: Voucher_details.rdf

Printed On: MAY-16-17 12:05 PM

Grant No.: 07

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT				AMOUNT
TREASURY	V/C	P/NP	VCH No.						
393	NAINITAL	V	N	1	N	01/01/2017	13/01/2017	205400097 03 00 01	3,57,40
394	NAINITAL	V	N	2	N	01/01/2017	28/01/2017	205400097 03 00 01	36,70,20
395	NAINITAL	V	N	4	N	01/01/2017	30/01/2017	205400097 03 00 01	23,61,78
396	NAINITAL	V	N	5	N	01/01/2017	30/01/2017	205400097 03 00 01	16,87,58
397	NAINITAL	V	N	6	N	01/01/2017	31/01/2017	205400097 03 00 01	26,68,98
398	NAINITAL	V	N	1	N	01/01/2017	13/01/2017	205400097 03 00 03	4,46,76
399	NAINITAL	V	N	2	N	01/01/2017	28/01/2017	205400097 03 00 03	72,68
400	NAINITAL	V	N	4	N	01/01/2017	30/01/2017	205400097 03 00 03	46,64
401	NAINITAL	V	N	5	N	01/01/2017	30/01/2017	205400097 03 00 03	33,06
402	NAINITAL	V	N	6	N	01/01/2017	31/01/2017	205400097 03 00 03	51,88
403	NAINITAL	V	N	20	N	01/01/2017	12/01/2017	205400097 03 00 04	6,84
404	NAINITAL	V	N	21	N	01/01/2017	12/01/2017	205400097 03 00 04	18,99
405	NAINITAL	V	N	25	N	01/01/2017	12/01/2017	205400097 03 00 04	14,94
406	NAINITAL	V	N	26	N	01/01/2017	12/01/2017	205400097 03 00 04	20,34
407	NAINITAL	V	N	36	N	01/01/2017	12/01/2017	205400097 03 00 04	12,96
408	NAINITAL	V	N	6	N	01/01/2017	11/01/2017	205400097 03 00 04	31,18
409	NAINITAL	V	N	1	N	01/01/2017	13/01/2017	205400097 03 00 06	80,00
410	NAINITAL	V	N	2	N	01/01/2017	28/01/2017	205400097 03 00 06	1,94,50
411	NAINITAL	V	N	4	N	01/01/2017	30/01/2017	205400097 03 00 06	1,27,80
412	NAINITAL	V	N	5	N	01/01/2017	30/01/2017	205400097 03 00 06	1,00,40
413	NAINITAL	V	N	6	N	01/01/2017	31/01/2017	205400097 03 00 06	1,50,00
414	NAINITAL	V	N	10	N	01/01/2017	11/01/2017	205400097 03 00 08	46,45
415	NAINITAL	V	N	22	N	01/01/2017	12/01/2017	205400097 03 00 08	29,00
416	NAINITAL	V	N	23	N	01/01/2017	12/01/2017	205400097 03 00 08	1,50
417	NAINITAL	V	N	24	N	01/01/2017	12/01/2017	205400097 03 00 08	10,00
418	NAINITAL	V	N	28	N	01/01/2017	12/01/2017	205400097 03 00 08	10,00
419	NAINITAL	V	N	29	N	01/01/2017	12/01/2017	205400097 03 00 08	45,76
420	NAINITAL	V	N	33	N	01/01/2017	12/01/2017	205400097 03 00 08	48,75
421	NAINITAL	V	N	38	N	01/01/2017	18/01/2017	205400097 03 00 08	34,24
422	NAINITAL	V	N	4	N	01/01/2017	11/01/2017	205400097 03 00 08	45,00
423	NAINITAL	V	N	5	N	01/01/2017	11/01/2017	205400097 03 00 08	28,88
424	NAINITAL	V	N	8	N	01/01/2017	11/01/2017	205400097 03 00 08	28,88
425	NAINITAL	V	N	9	N	01/01/2017	11/01/2017	205400097 03 00 08	12,00
426	NAINITAL	V	N	7	N	01/01/2017	11/01/2017	205400097 03 00 09	19,72
427	NAINITAL	V	N	27	N	01/01/2017	12/01/2017	205400097 03 00 11	98,56
428	NAINITAL	V	N	35	N	01/01/2017	12/01/2017	205400097 03 00 11	11,00
429	NAINITAL	V	N	2	N	01/01/2017	02/01/2017	205400097 03 00 16	1,24,00
430	NAINITAL	V	N	3	N	01/01/2017	07/01/2017	205400097 03 00 16	1,24,00
431	NAINITAL	V	N	31	N	01/01/2017	12/01/2017	205400097 03 00 16	1,24,00
432	NAINITAL	V	N	39	N	01/01/2017	23/01/2017	205400097 03 00 16	1,24,00
433	NAINITAL	V	N	30	N	01/01/2017	12/01/2017	205400097 03 00 47	93,13
434	NAINITAL	V	N	32	N	01/01/2017	12/01/2017	205400097 03 00 47	61,00
435	NAINITAL	V	N	34	N	01/01/2017	12/01/2017	205400097 03 00 47	68,67
436	NAINITAL	V	N	37	N	01/01/2017	17/01/2017	205400097 03 00 47	1,02,20
437	NAINITAL	V	N	3	N	01/01/2017	30/01/2017	205400098 05 00 01	14,25,99
438	NAINITAL	V	N	3	N	01/01/2017	30/01/2017	205400098 05 00 03	28,02
439	NAINITAL	V	N	3	N	01/01/2017	30/01/2017	205400098 05 00 06	98,60
440	NAINITAL	V	N	1	N	01/01/2017	02/01/2017	205400098 05 00 16	1,20,00
441	NAINITAL	V	N	12	N	01/01/2017	12/01/2017	205400098 06 00 04	13,40

Voucher Details

Report Id: Voucher_details.rdf

Printed On: MAY-16-17 12:05 PM

Grant No.: 07

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT				AMOUNT
TREASURY	V/C	P/NP	VCH No.						
442	NAINITAL	V	N	13	N	01/01/2017	12/01/2017	205400098 06 00 08	24,36
443	NAINITAL	V	N	14	N	01/01/2017	12/01/2017	205400098 06 00 08	2,05,06
444	NAINITAL	V	N	16	N	01/01/2017	12/01/2017	205400098 06 00 08	25,00
445	NAINITAL	V	N	15	N	01/01/2017	12/01/2017	205400098 06 00 11	49,64
446	NAINITAL	V	N	17	N	01/01/2017	12/01/2017	205400098 06 00 15	68,90
447	NAINITAL	V	N	18	N	01/01/2017	12/01/2017	205400098 06 00 15	8,30
448	NAINITAL	V	N	19	N	01/01/2017	12/01/2017	205400098 06 00 17	2,43,86
449	NAINITAL	V	N	11	N	01/01/2017	12/01/2017	205400098 06 00 27	76,39
450	NARENDRA NAGAR	V	N	1	N	01/01/2017	31/01/2017	205400097 03 00 01	31,91,06
451	NARENDRA NAGAR	V	N	1	N	01/01/2017	31/01/2017	205400097 03 00 03	62,44
452	NARENDRA NAGAR	V	N	1	N	01/01/2017	31/01/2017	205400097 03 00 06	1,34,20
453	NARENDRA NAGAR	V	N	4	N	01/01/2017	19/01/2017	205400097 03 00 09	34,20
454	NARENDRA NAGAR	V	N	3	N	01/01/2017	19/01/2017	205400097 03 00 15	10,00
455	NARENDRA NAGAR	V	N	1	N	01/01/2017	19/01/2017	205400097 03 00 16	2,48,00
456	NARENDRA NAGAR	V	N	2	N	01/01/2017	19/01/2017	205400097 03 00 16	15,00
457	PAO NEW DELHI	V	N	1	N	01/01/2017	30/01/2017	205400097 04 00 01	20,55,32
458	PAO NEW DELHI	V	N	1	N	01/01/2017	30/01/2017	205400097 04 00 03	38,74
459	PAO NEW DELHI	V	N	10	N	01/01/2017	21/01/2017	205400097 04 00 04	12,29
460	PAO NEW DELHI	V	N	4	N	01/01/2017	12/01/2017	205400097 04 00 04	13,31
461	PAO NEW DELHI	V	N	5	N	01/01/2017	12/01/2017	205400097 04 00 04	40,66
462	PAO NEW DELHI	V	N	9	N	01/01/2017	21/01/2017	205400097 04 00 04	13,49
463	PAO NEW DELHI	V	N	1	N	01/01/2017	30/01/2017	205400097 04 00 06	3,07,83
464	PAO NEW DELHI	V	N	11	N	01/01/2017	21/01/2017	205400097 04 00 08	21,93
465	PAO NEW DELHI	V	N	6	N	01/01/2017	17/01/2017	205400097 04 00 08	83,63
466	PAO NEW DELHI	V	N	7	N	01/01/2017	18/01/2017	205400097 04 00 08	13,60
467	PAO NEW DELHI	V	N	13	N	01/01/2017	30/01/2017	205400097 04 00 11	16,80
468	PAO NEW DELHI	V	N	12	N	01/01/2017	30/01/2017	205400097 04 00 13	25,29
469	PAO NEW DELHI	V	N	2	N	01/01/2017	12/01/2017	205400097 04 00 13	40,00
470	PAO NEW DELHI	V	N	3	N	01/01/2017	12/01/2017	205400097 04 00 13	12,00
471	PAO NEW DELHI	V	N	1	N	01/01/2017	02/01/2017	205400097 04 00 16	99,02
472	PAO NEW DELHI	V	N	14	N	01/01/2017	31/01/2017	205400097 04 00 16	1,08,50
473	PAO NEW DELHI	V	N	15	N	01/01/2017	31/01/2017	205400097 04 00 16	2,38,59
474	PAO NEW DELHI	V	N	8	N	01/01/2017	18/01/2017	205400097 04 00 47	10,57
475	PAURI GARHWAL	V	N	1	N	01/01/2017	07/01/2017	205400097 03 00 01	76,40
476	PAURI GARHWAL	V	N	10	N	01/01/2017	30/01/2017	205400097 03 00 01	1,28,19,64
477	PAURI GARHWAL	V	N	14	N	01/01/2017	31/01/2017	205400097 03 00 01	23,54,80
478	PAURI GARHWAL	V	N	6	N	01/01/2017	30/01/2017	205400097 03 00 01	27,37,59
479	PAURI GARHWAL	V	N	7	N	01/01/2017	30/01/2017	205400097 03 00 01	11,10,95
480	PAURI GARHWAL	V	N	9	N	01/01/2017	30/01/2017	205400097 03 00 01	22,77,08
481	PAURI GARHWAL	V	N	1	N	01/01/2017	07/01/2017	205400097 03 00 03	95,50
482	PAURI GARHWAL	V	N	10	N	01/01/2017	30/01/2017	205400097 03 00 03	7,89,55
483	PAURI GARHWAL	V	N	14	N	01/01/2017	31/01/2017	205400097 03 00 03	46,30
484	PAURI GARHWAL	V	N	5	N	01/01/2017	23/01/2017	205400097 03 00 03	39,43
485	PAURI GARHWAL	V	N	6	N	01/01/2017	30/01/2017	205400097 03 00 03	54,24
486	PAURI GARHWAL	V	N	7	N	01/01/2017	30/01/2017	205400097 03 00 03	13,48,89
487	PAURI GARHWAL	V	N	9	N	01/01/2017	30/01/2017	205400097 03 00 03	44,34
488	PAURI GARHWAL	V	N	12	N	01/01/2017	16/01/2017	205400097 03 00 04	30,16
489	PAURI GARHWAL	V	N	1	N	01/01/2017	07/01/2017	205400097 03 00 06	13,60
490	PAURI GARHWAL	V	N	10	N	01/01/2017	30/01/2017	205400097 03 00 06	9,81,30

Voucher Details

Report Id: Voucher_details.rdf

Printed On: MAY-16-17 12:05 PM

Grant No.: 07

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT					AMOUNT
TREASURY	V/C	P/NP	VCH No.							
491	PAURI GARHWAL	V	N	14	N	01/01/2017	31/01/2017	205400097	03 00 06	1,09,90
492	PAURI GARHWAL	V	N	6	N	01/01/2017	30/01/2017	205400097	03 00 06	1,31,05
493	PAURI GARHWAL	V	N	7	N	01/01/2017	30/01/2017	205400097	03 00 06	96,60
494	PAURI GARHWAL	V	N	9	N	01/01/2017	30/01/2017	205400097	03 00 06	1,13,30
495	PAURI GARHWAL	V	N	11	N	01/01/2017	13/01/2017	205400097	03 00 08	10,00
496	PAURI GARHWAL	V	N	21	N	01/01/2017	23/01/2017	205400097	03 00 08	50,00
497	PAURI GARHWAL	V	N	9	N	01/01/2017	13/01/2017	205400097	03 00 08	5,00
498	PAURI GARHWAL	V	N	10	N	01/01/2017	13/01/2017	205400097	03 00 09	17,27
499	PAURI GARHWAL	V	N	13	N	01/01/2017	16/01/2017	205400097	03 00 09	11,06
500	PAURI GARHWAL	V	N	23	N	01/01/2017	27/01/2017	205400097	03 00 09	33,08
501	PAURI GARHWAL	V	N	5	N	01/01/2017	12/01/2017	205400097	03 00 09	12,12
502	PAURI GARHWAL	V	N	6	N	01/01/2017	12/01/2017	205400097	03 00 11	52,08
503	PAURI GARHWAL	V	N	7	N	01/01/2017	12/01/2017	205400097	03 00 47	62,00
504	PAURI GARHWAL	V	N	8	N	01/01/2017	12/01/2017	205400097	03 00 47	37,80
505	PAURI GARHWAL	V	N	12	N	01/01/2017	31/01/2017	205400098	05 00 01	10,80,11
506	PAURI GARHWAL	V	N	12	N	01/01/2017	31/01/2017	205400098	05 00 03	20,88
507	PAURI GARHWAL	V	N	12	N	01/01/2017	31/01/2017	205400098	05 00 06	61,63
508	PAURI GARHWAL	V	N	4	N	01/01/2017	11/01/2017	205400098	05 00 16	1,20,00
509	PAURI GARHWAL	V	N	13	N	01/01/2017	31/01/2017	205400098	06 00 01	40,25,60
510	PAURI GARHWAL	V	N	2	N	01/01/2017	11/01/2017	205400098	06 00 01	6,21,72
511	PAURI GARHWAL	V	N	3	N	01/01/2017	12/01/2017	205400098	06 00 01	15,22,10
512	PAURI GARHWAL	V	N	13	N	01/01/2017	31/01/2017	205400098	06 00 03	80,42
513	PAURI GARHWAL	V	N	3	N	01/01/2017	12/01/2017	205400098	06 00 03	18,96,89
514	PAURI GARHWAL	V	N	4	N	01/01/2017	23/01/2017	205400098	06 00 03	71,12
515	PAURI GARHWAL	V	N	1	N	01/01/2017	10/01/2017	205400098	06 00 04	1,74,11
516	PAURI GARHWAL	V	N	15	N	01/01/2017	17/01/2017	205400098	06 00 04	46,38
517	PAURI GARHWAL	V	N	16	N	01/01/2017	17/01/2017	205400098	06 00 04	25,68
518	PAURI GARHWAL	V	N	17	N	01/01/2017	17/01/2017	205400098	06 00 04	13,62
519	PAURI GARHWAL	V	N	18	N	01/01/2017	17/01/2017	205400098	06 00 04	62,97
520	PAURI GARHWAL	V	N	19	N	01/01/2017	17/01/2017	205400098	06 00 04	17,24
521	PAURI GARHWAL	V	N	2	N	01/01/2017	10/01/2017	205400098	06 00 04	84,37
522	PAURI GARHWAL	V	N	3	N	01/01/2017	10/01/2017	205400098	06 00 04	11,29
523	PAURI GARHWAL	V	N	13	N	01/01/2017	31/01/2017	205400098	06 00 06	2,85,10
524	PAURI GARHWAL	V	N	3	N	01/01/2017	12/01/2017	205400098	06 00 06	2,85,10
525	PAURI GARHWAL	V	N	14	N	01/01/2017	17/01/2017	205400098	06 00 09	6,17
526	PAURI GARHWAL	V	N	20	N	01/01/2017	17/01/2017	205400098	06 00 13	15,16
527	PITHORAGARH	V	N	1	N	01/01/2017	07/01/2017	205400097	03 00 01	1,38,16
528	PITHORAGARH	V	N	11	N	01/01/2017	31/01/2017	205400097	03 00 01	1,16,74,72
529	PITHORAGARH	V	N	12	N	01/01/2017	31/01/2017	205400097	03 00 01	24,89,36
530	PITHORAGARH	V	N	13	N	01/01/2017	31/01/2017	205400097	03 00 01	25,15,69
531	PITHORAGARH	V	N	14	N	01/01/2017	31/01/2017	205400097	03 00 01	30,80,00
532	PITHORAGARH	V	N	2	N	01/01/2017	10/01/2017	205400097	03 00 01	78,85
533	PITHORAGARH	V	N	3	N	01/01/2017	13/01/2017	205400097	03 00 01	7,70,14
534	PITHORAGARH	V	N	4	N	01/01/2017	17/01/2017	205400097	03 00 01	1,61,05
535	PITHORAGARH	V	N	6	N	01/01/2017	28/01/2017	205400097	03 00 01	15,17,56
536	PITHORAGARH	V	N	7	N	01/01/2017	28/01/2017	205400097	03 00 01	13,38,36
537	PITHORAGARH	V	N	8	N	01/01/2017	30/01/2017	205400097	03 00 01	25,95,80
538	PITHORAGARH	V	N	11	N	01/01/2017	31/01/2017	205400097	03 00 03	2,30,28
539	PITHORAGARH	V	N	12	N	01/01/2017	31/01/2017	205400097	03 00 03	48,54

Voucher Details

Report Id: Voucher_details.rdf

Printed On: MAY-16-17 12:05 PM

Grant No.: 07

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT				AMOUNT
TREASURY	V/C	P/NP	VCH No.						
540	PITHORAGARH	V	N	13	N	01/01/2017	31/01/2017	205400097 03 00 03	49,22
541	PITHORAGARH	V	N	14	N	01/01/2017	31/01/2017	205400097 03 00 03	61,46
542	PITHORAGARH	V	N	2	N	01/01/2017	10/01/2017	205400097 03 00 03	80,46
543	PITHORAGARH	V	N	3	N	01/01/2017	13/01/2017	205400097 03 00 03	9,34,38
544	PITHORAGARH	V	N	4	N	01/01/2017	17/01/2017	205400097 03 00 03	2,01,31
545	PITHORAGARH	V	N	6	N	01/01/2017	28/01/2017	205400097 03 00 03	29,16
546	PITHORAGARH	V	N	7	N	01/01/2017	28/01/2017	205400097 03 00 03	25,48
547	PITHORAGARH	V	N	8	N	01/01/2017	30/01/2017	205400097 03 00 03	51,86
548	PITHORAGARH	V	N	11	N	01/01/2017	05/01/2017	205400097 03 00 04	7,36
549	PITHORAGARH	V	N	13	N	01/01/2017	05/01/2017	205400097 03 00 04	52,45
550	PITHORAGARH	V	N	18	N	01/01/2017	11/01/2017	205400097 03 00 04	13,96
551	PITHORAGARH	V	N	19	N	01/01/2017	11/01/2017	205400097 03 00 04	6,98
552	PITHORAGARH	V	N	22	N	01/01/2017	11/01/2017	205400097 03 00 04	7,38
553	PITHORAGARH	V	N	23	N	01/01/2017	11/01/2017	205400097 03 00 04	4,57
554	PITHORAGARH	V	N	24	N	01/01/2017	11/01/2017	205400097 03 00 04	7,38
555	PITHORAGARH	V	N	30	N	01/01/2017	12/01/2017	205400097 03 00 04	85
556	PITHORAGARH	V	N	31	N	01/01/2017	12/01/2017	205400097 03 00 04	5,38
557	PITHORAGARH	V	N	34	N	01/01/2017	12/01/2017	205400097 03 00 04	18,10
558	PITHORAGARH	V	N	35	N	01/01/2017	12/01/2017	205400097 03 00 04	9,05
559	PITHORAGARH	V	N	36	N	01/01/2017	12/01/2017	205400097 03 00 04	10,38
560	PITHORAGARH	V	N	37	N	01/01/2017	12/01/2017	205400097 03 00 04	3,46
561	PITHORAGARH	V	N	39	N	01/01/2017	13/01/2017	205400097 03 00 04	45,59
562	PITHORAGARH	V	N	40	N	01/01/2017	13/01/2017	205400097 03 00 04	20,00
563	PITHORAGARH	V	N	54	N	01/01/2017	19/01/2017	205400097 03 00 04	6,92
564	PITHORAGARH	V	N	66	N	01/01/2017	23/01/2017	205400097 03 00 04	26,44
565	PITHORAGARH	V	N	70	N	01/01/2017	23/01/2017	205400097 03 00 04	19,66
566	PITHORAGARH	V	N	11	N	01/01/2017	31/01/2017	205400097 03 00 06	6,28,50
567	PITHORAGARH	V	N	12	N	01/01/2017	31/01/2017	205400097 03 00 06	1,37,50
568	PITHORAGARH	V	N	13	N	01/01/2017	31/01/2017	205400097 03 00 06	1,70,30
569	PITHORAGARH	V	N	14	N	01/01/2017	31/01/2017	205400097 03 00 06	1,50,40
570	PITHORAGARH	V	N	2	N	01/01/2017	10/01/2017	205400097 03 00 06	10,88
571	PITHORAGARH	V	N	3	N	01/01/2017	13/01/2017	205400097 03 00 06	84,80
572	PITHORAGARH	V	N	4	N	01/01/2017	17/01/2017	205400097 03 00 06	19,22
573	PITHORAGARH	V	N	6	N	01/01/2017	28/01/2017	205400097 03 00 06	1,05,50
574	PITHORAGARH	V	N	7	N	01/01/2017	28/01/2017	205400097 03 00 06	1,05,50
575	PITHORAGARH	V	N	8	N	01/01/2017	30/01/2017	205400097 03 00 06	1,62,20
576	PITHORAGARH	V	N	21	N	01/01/2017	11/01/2017	205400097 03 00 08	4,00
577	PITHORAGARH	V	N	32	N	01/01/2017	12/01/2017	205400097 03 00 08	1,00
578	PITHORAGARH	V	N	41	N	01/01/2017	13/01/2017	205400097 03 00 08	95,20
579	PITHORAGARH	V	N	43	N	01/01/2017	16/01/2017	205400097 03 00 08	20,00
580	PITHORAGARH	V	N	44	N	01/01/2017	16/01/2017	205400097 03 00 08	19,35
581	PITHORAGARH	V	N	48	N	01/01/2017	18/01/2017	205400097 03 00 08	15,00
582	PITHORAGARH	V	N	49	N	01/01/2017	18/01/2017	205400097 03 00 08	18,70
583	PITHORAGARH	V	N	50	N	01/01/2017	18/01/2017	205400097 03 00 08	20,00
584	PITHORAGARH	V	N	62	N	01/01/2017	23/01/2017	205400097 03 00 08	50,00
585	PITHORAGARH	V	N	63	N	01/01/2017	23/01/2017	205400097 03 00 08	34,86
586	PITHORAGARH	V	N	64	N	01/01/2017	23/01/2017	205400097 03 00 08	15,00
587	PITHORAGARH	V	N	65	N	01/01/2017	23/01/2017	205400097 03 00 08	5,80
588	PITHORAGARH	V	N	67	N	01/01/2017	23/01/2017	205400097 03 00 08	15,25

Voucher Details

Report Id: Voucher_details.rdf

Printed On: MAY-16-17 12:05 PM

Grant No.: 07

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT				AMOUNT
TREASURY	V/C	P/NP	VCH No.						
589	PITHORAGARH	V	N	8	N	01/01/2017	04/01/2017	205400097 03 00 08	10,00
590	PITHORAGARH	V	N	9	N	01/01/2017	04/01/2017	205400097 03 00 08	5,00
591	PITHORAGARH	V	N	17	N	01/01/2017	11/01/2017	205400097 03 00 09	1,91
592	PITHORAGARH	V	N	3	N	01/01/2017	04/01/2017	205400097 03 00 09	5,85
593	PITHORAGARH	V	N	42	N	01/01/2017	13/01/2017	205400097 03 00 09	1,48,85
594	PITHORAGARH	V	N	59	N	01/01/2017	23/01/2017	205400097 03 00 09	6,18
595	PITHORAGARH	V	N	61	N	01/01/2017	23/01/2017	205400097 03 00 09	31,68
596	PITHORAGARH	V	N	69	N	01/01/2017	23/01/2017	205400097 03 00 09	32,48
597	PITHORAGARH	V	N	14	N	01/01/2017	06/01/2017	205400097 03 00 10	9,49
598	PITHORAGARH	V	N	33	N	01/01/2017	12/01/2017	205400097 03 00 10	16,32
599	PITHORAGARH	V	N	6	N	01/01/2017	04/01/2017	205400097 03 00 10	15,82
600	PITHORAGARH	V	N	1	N	01/01/2017	04/01/2017	205400097 03 00 11	11,55
601	PITHORAGARH	V	N	38	N	01/01/2017	12/01/2017	205400097 03 00 11	33,00
602	PITHORAGARH	V	N	45	N	01/01/2017	16/01/2017	205400097 03 00 12	4,97,85
603	PITHORAGARH	V	N	57	N	01/01/2017	21/01/2017	205400097 03 00 12	1,86,00
604	PITHORAGARH	V	N	68	N	01/01/2017	23/01/2017	205400097 03 00 13	9,23
605	PITHORAGARH	V	N	58	N	01/01/2017	23/01/2017	205400097 03 00 15	2,06,99
606	PITHORAGARH	V	N	12	N	01/01/2017	05/01/2017	205400097 03 00 16	88,00
607	PITHORAGARH	V	N	15	N	01/01/2017	09/01/2017	205400097 03 00 16	1,20,00
608	PITHORAGARH	V	N	2	N	01/01/2017	04/01/2017	205400097 03 00 16	1,20,00
609	PITHORAGARH	V	N	20	N	01/01/2017	11/01/2017	205400097 03 00 16	2,26,03
610	PITHORAGARH	V	N	5	N	01/01/2017	04/01/2017	205400097 03 00 16	9,00
611	PITHORAGARH	V	N	56	N	01/01/2017	21/01/2017	205400097 03 00 16	20,00
612	PITHORAGARH	V	N	71	N	01/01/2017	30/01/2017	205400097 03 00 16	30,00
613	PITHORAGARH	V	N	4	N	01/01/2017	04/01/2017	205400097 03 00 17	58,94
614	PITHORAGARH	V	N	7	N	01/01/2017	04/01/2017	205400097 03 00 17	2,34,45
615	PITHORAGARH	V	N	46	N	01/01/2017	18/01/2017	205400097 03 00 27	4,25
616	PITHORAGARH	V	N	47	N	01/01/2017	18/01/2017	205400097 03 00 27	12,00
617	PITHORAGARH	V	N	51	N	01/01/2017	18/01/2017	205400097 03 00 27	1,16,90
618	PITHORAGARH	V	N	52	N	01/01/2017	19/01/2017	205400097 03 00 27	34,94
619	PITHORAGARH	V	N	53	N	01/01/2017	19/01/2017	205400097 03 00 27	13,76
620	PITHORAGARH	V	N	60	N	01/01/2017	23/01/2017	205400097 03 00 27	97,91
621	PITHORAGARH	V	N	10	N	01/01/2017	04/01/2017	205400097 03 00 47	17,23
622	PITHORAGARH	V	N	9	N	01/01/2017	30/01/2017	205400098 05 00 01	8,00,00
623	PITHORAGARH	V	N	9	N	01/01/2017	30/01/2017	205400098 05 00 03	16,00
624	PITHORAGARH	V	N	9	N	01/01/2017	30/01/2017	205400098 05 00 06	32,40
625	PITHORAGARH	V	N	55	N	01/01/2017	20/01/2017	205400098 05 00 08	12,00
626	PITHORAGARH	V	N	16	N	01/01/2017	11/01/2017	205400098 05 00 16	1,20,00
627	PITHORAGARH	V	N	10	N	01/01/2017	30/01/2017	205400098 06 00 01	15,49,08
628	PITHORAGARH	V	N	10	N	01/01/2017	30/01/2017	205400098 06 00 03	30,40
629	PITHORAGARH	V	N	10	N	01/01/2017	30/01/2017	205400098 06 00 06	71,30
630	PITHORAGARH	V	N	27	N	01/01/2017	11/01/2017	205400098 06 00 08	12,00
631	PITHORAGARH	V	N	29	N	01/01/2017	11/01/2017	205400098 06 00 08	10,00
632	PITHORAGARH	V	N	25	N	01/01/2017	11/01/2017	205400098 06 00 09	8,50
633	PITHORAGARH	V	N	26	N	01/01/2017	11/01/2017	205400098 06 00 13	17,82
634	PITHORAGARH	V	N	28	N	01/01/2017	11/01/2017	205400098 06 00 17	2,10,00
635	ROORKEE	V	N	1	N	01/01/2017	31/01/2017	205400097 03 00 01	70,30,71
636	ROORKEE	V	N	1	N	01/01/2017	31/01/2017	205400097 03 00 03	1,36,06
637	ROORKEE	V	N	3	N	01/01/2017	12/01/2017	205400097 03 00 04	9,96

Voucher Details

Report Id: Voucher_details.rdf

Printed On: MAY-16-17 12:05 PM

Grant No.: 07

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT				AMOUNT
TREASURY	V/C	P/NP	VCH No.						
638	ROORKEE	V	N	4	N	01/01/2017	12/01/2017	205400097 03 00 04	9,96
639	ROORKEE	V	N	5	N	01/01/2017	12/01/2017	205400097 03 00 04	6,48
640	ROORKEE	V	N	6	N	01/01/2017	12/01/2017	205400097 03 00 04	8,47
641	ROORKEE	V	N	7	N	01/01/2017	12/01/2017	205400097 03 00 04	29,54
642	ROORKEE	V	N	1	N	01/01/2017	31/01/2017	205400097 03 00 06	4,37,70
643	ROORKEE	V	N	1	N	01/01/2017	12/01/2017	205400097 03 00 08	23,88
644	ROORKEE	V	N	2	N	01/01/2017	12/01/2017	205400097 03 00 09	59,02
645	ROORKEE	V	N	8	N	01/01/2017	20/01/2017	205400097 03 00 10	20,00
646	ROORKEE	V	N	12	N	01/01/2017	23/01/2017	205400097 03 00 13	2,96
647	ROORKEE	V	N	10	N	01/01/2017	20/01/2017	205400097 03 00 16	1,20,00
648	ROORKEE	V	N	11	N	01/01/2017	20/01/2017	205400097 03 00 16	1,20,00
649	ROORKEE	V	N	9	N	01/01/2017	20/01/2017	205400097 03 00 27	47,46
650	RUDRAPRAYAG	V	N	1	N	01/01/2017	06/01/2017	205400097 03 00 01	1,24,40
651	RUDRAPRAYAG	V	N	2	N	01/01/2017	06/01/2017	205400097 03 00 01	1,24,40
652	RUDRAPRAYAG	V	N	3	N	01/01/2017	31/01/2017	205400097 03 00 01	26,06,38
653	RUDRAPRAYAG	V	N	4	N	01/01/2017	31/01/2017	205400097 03 00 01	6,22,78
654	RUDRAPRAYAG	V	N	5	N	01/01/2017	31/01/2017	205400097 03 00 01	65,88,71
655	RUDRAPRAYAG	V	N	1	N	01/01/2017	06/01/2017	205400097 03 00 03	1,55,50
656	RUDRAPRAYAG	V	N	2	N	01/01/2017	06/01/2017	205400097 03 00 03	1,55,50
657	RUDRAPRAYAG	V	N	3	N	01/01/2017	31/01/2017	205400097 03 00 03	50,82
658	RUDRAPRAYAG	V	N	4	N	01/01/2017	31/01/2017	205400097 03 00 03	11,86
659	RUDRAPRAYAG	V	N	5	N	01/01/2017	31/01/2017	205400097 03 00 03	2,73,47
660	RUDRAPRAYAG	V	N	21	N	01/01/2017	18/01/2017	205400097 03 00 05	1,30,28
661	RUDRAPRAYAG	V	N	23	N	01/01/2017	23/01/2017	205400097 03 00 05	23,80
662	RUDRAPRAYAG	V	N	1	N	01/01/2017	06/01/2017	205400097 03 00 06	16,80
663	RUDRAPRAYAG	V	N	2	N	01/01/2017	06/01/2017	205400097 03 00 06	16,80
664	RUDRAPRAYAG	V	N	3	N	01/01/2017	31/01/2017	205400097 03 00 06	1,33,60
665	RUDRAPRAYAG	V	N	4	N	01/01/2017	31/01/2017	205400097 03 00 06	44,40
666	RUDRAPRAYAG	V	N	5	N	01/01/2017	31/01/2017	205400097 03 00 06	3,77,20
667	RUDRAPRAYAG	V	N	19	N	01/01/2017	18/01/2017	205400097 03 00 08	49,35
668	RUDRAPRAYAG	V	N	4	N	01/01/2017	03/01/2017	205400097 03 00 08	21,04
669	RUDRAPRAYAG	V	N	5	N	01/01/2017	03/01/2017	205400097 03 00 08	12,49
670	RUDRAPRAYAG	V	N	7	N	01/01/2017	03/01/2017	205400097 03 00 09	43,14
671	RUDRAPRAYAG	V	N	6	N	01/01/2017	03/01/2017	205400097 03 00 11	66,46
672	RUDRAPRAYAG	V	N	3	N	01/01/2017	03/01/2017	205400097 03 00 12	1,37,00
673	RUDRAPRAYAG	V	N	10	N	01/01/2017	05/01/2017	205400097 03 00 16	1,20,00
674	RUDRAPRAYAG	V	N	11	N	01/01/2017	05/01/2017	205400097 03 00 16	20,00
675	RUDRAPRAYAG	V	N	12	N	01/01/2017	11/01/2017	205400097 03 00 16	1,20,00
676	RUDRAPRAYAG	V	N	20	N	01/01/2017	18/01/2017	205400097 03 00 16	30,00
677	RUDRAPRAYAG	V	N	22	N	01/01/2017	23/01/2017	205400097 03 00 16	1,27,00
678	RUDRAPRAYAG	V	N	8	N	01/01/2017	04/01/2017	205400097 03 00 16	1,20,00
679	RUDRAPRAYAG	V	N	9	N	01/01/2017	04/01/2017	205400097 03 00 16	1,20,00
680	RUDRAPRAYAG	V	N	1	N	01/01/2017	02/01/2017	205400097 03 00 27	2,83,43
681	RUDRAPRAYAG	V	N	2	N	01/01/2017	03/01/2017	205400097 03 00 27	2,79,78
682	RUDRAPRAYAG	V	N	13	N	01/01/2017	11/01/2017	205400098 05 00 08	29,00
683	RUDRAPRAYAG	V	N	15	N	01/01/2017	11/01/2017	205400098 05 00 08	11,00
684	RUDRAPRAYAG	V	N	14	N	01/01/2017	11/01/2017	205400098 05 00 11	30,00
685	RUDRAPRAYAG	V	N	16	N	01/01/2017	11/01/2017	205400098 05 00 46	22,00
686	RUDRAPRAYAG	V	N	17	N	01/01/2017	11/01/2017	205400098 05 00 47	30,00

Voucher Details

Report Id: Voucher_details.rdf

Printed On: MAY-16-17 12:05 PM

Grant No.: 07

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT				AMOUNT
TREASURY	V/C	P/NP	VCH No.						
687	SECRETRIAT	V	N	47	N	01/01/2017	20/01/2017	205400095 01 02 42	3,23,40
688	SECRETRIAT	V	N	4	N	01/01/2017	07/01/2017	205400095 03 00 01	83,00
689	SECRETRIAT	V	N	6	N	01/01/2017	30/01/2017	205400095 03 00 01	1,98,06,10
690	SECRETRIAT	V	N	4	N	01/01/2017	07/01/2017	205400095 03 00 03	1,03,75
691	SECRETRIAT	V	N	6	N	01/01/2017	30/01/2017	205400095 03 00 03	3,85,54
692	SECRETRIAT	V	N	12	N	01/01/2017	10/01/2017	205400095 03 00 04	13,54
693	SECRETRIAT	V	N	13	N	01/01/2017	10/01/2017	205400095 03 00 04	13,54
694	SECRETRIAT	V	N	2	N	01/01/2017	03/01/2017	205400095 03 00 04	24,24
695	SECRETRIAT	V	N	48	N	01/01/2017	20/01/2017	205400095 03 00 04	37,90
696	SECRETRIAT	V	N	6	N	01/01/2017	30/01/2017	205400095 03 00 06	12,39,95
697	SECRETRIAT	V	N	23	N	01/01/2017	17/01/2017	205400095 03 00 08	10,00
698	SECRETRIAT	V	N	24	N	01/01/2017	17/01/2017	205400095 03 00 08	1,24,95
699	SECRETRIAT	V	N	26	N	01/01/2017	17/01/2017	205400095 03 00 08	1,19,50
700	SECRETRIAT	V	N	27	N	01/01/2017	17/01/2017	205400095 03 00 08	1,74,74
701	SECRETRIAT	V	N	28	N	01/01/2017	17/01/2017	205400095 03 00 08	1,49,33
702	SECRETRIAT	V	N	29	N	01/01/2017	17/01/2017	205400095 03 00 08	85,25
703	SECRETRIAT	V	N	31	N	01/01/2017	17/01/2017	205400095 03 00 08	16,73,25
704	SECRETRIAT	V	N	33	N	01/01/2017	17/01/2017	205400095 03 00 08	42,36
705	SECRETRIAT	V	N	35	N	01/01/2017	17/01/2017	205400095 03 00 08	2,50
706	SECRETRIAT	V	N	36	N	01/01/2017	17/01/2017	205400095 03 00 08	7,96
707	SECRETRIAT	V	N	43	N	01/01/2017	20/01/2017	205400095 03 00 08	2,60,74
708	SECRETRIAT	V	N	49	N	01/01/2017	20/01/2017	205400095 03 00 08	1,54,04
709	SECRETRIAT	V	N	30	N	01/01/2017	17/01/2017	205400095 03 00 12	66,41
710	SECRETRIAT	V	N	19	N	01/01/2017	16/01/2017	205400095 03 00 13	32,91,78
711	SECRETRIAT	V	N	3	N	01/01/2017	04/01/2017	205400095 03 00 13	3,73,76
712	SECRETRIAT	V	N	4	N	01/01/2017	04/01/2017	205400095 03 00 13	43,01
713	SECRETRIAT	V	N	25	N	01/01/2017	17/01/2017	205400095 03 00 15	4,52,28
714	SECRETRIAT	V	N	32	N	01/01/2017	17/01/2017	205400095 03 00 15	2,90,06
715	SECRETRIAT	V	N	1	N	01/01/2017	03/01/2017	205400095 03 00 16	17,36,00
716	SECRETRIAT	V	N	14	N	01/01/2017	10/01/2017	205400095 03 00 16	16,31,84
717	SECRETRIAT	V	N	59	N	01/01/2017	28/01/2017	205400095 03 00 16	1,78,15
718	SECRETRIAT	V	N	50	N	01/01/2017	20/01/2017	205400095 03 00 26	5,72,45
719	SECRETRIAT	V	N	11	N	01/01/2017	09/01/2017	205400095 03 00 27	4,20,39
720	SECRETRIAT	V	N	44	N	01/01/2017	20/01/2017	205400095 03 00 27	2,60,60
721	SECRETRIAT	V	N	46	N	01/01/2017	20/01/2017	205400095 03 00 27	23,70
722	SECRETRIAT	V	N	34	N	01/01/2017	17/01/2017	205400095 03 00 46	29,65,20
723	SECRETRIAT	V	N	45	N	01/01/2017	20/01/2017	205400095 03 00 46	12,29,05
724	SECRETRIAT	V	N	51	N	01/01/2017	20/01/2017	205400095 03 00 46	22,51,75
725	SECRETRIAT	V	N	38	N	01/01/2017	17/01/2017	205400095 03 00 47	5,36,60
726	SECRETRIAT	V	N	1	N	01/01/2017	02/01/2017	205400095 05 00 01	2,72,00
727	SECRETRIAT	V	N	3	N	01/01/2017	02/01/2017	205400095 05 00 01	37,94,66
728	SECRETRIAT	V	N	9	N	01/01/2017	30/01/2017	205400095 05 00 01	94,12,47
729	SECRETRIAT	V	N	1	N	01/01/2017	02/01/2017	205400095 05 00 03	3,36,76
730	SECRETRIAT	V	N	3	N	01/01/2017	02/01/2017	205400095 05 00 03	46,27,18
731	SECRETRIAT	V	N	9	N	01/01/2017	30/01/2017	205400095 05 00 03	1,86,36
732	SECRETRIAT	V	N	1	N	01/01/2017	02/01/2017	205400095 05 00 06	49,40
733	SECRETRIAT	V	N	3	N	01/01/2017	02/01/2017	205400095 05 00 06	4,34,02
734	SECRETRIAT	V	N	9	N	01/01/2017	30/01/2017	205400095 05 00 06	4,29,15
735	SECRETRIAT	V	N	56	N	01/01/2017	27/01/2017	205400095 05 00 08	2,19

Voucher Details

Report Id: Voucher_details.rdf

Printed On: MAY-16-17 12:05 PM

Grant No.: 07

S. No.	JE MOA	VCH Date								
TREASURY	V/C	P/NP	VCH No.	HEAD OF ACCOUNT					AMOUNT	
736	SECRETRIAT	V	N	57	N	01/01/2017	27/01/2017	205400095	05 00 08	7,21
737	SECRETRIAT	V	N	58	N	01/01/2017	27/01/2017	205400095	05 00 08	9,15
738	SECRETRIAT	V	N	42	N	01/01/2017	19/01/2017	205400095	05 00 09	65,42
739	SECRETRIAT	V	N	40	N	01/01/2017	19/01/2017	205400095	05 00 15	91,07
740	SECRETRIAT	V	N	41	N	01/01/2017	19/01/2017	205400095	05 00 15	1,11,82
741	SECRETRIAT	V	N	5	N	01/01/2017	07/01/2017	205400095	05 00 16	1,15,00
742	SECRETRIAT	V	N	6	N	01/01/2017	07/01/2017	205400095	05 00 16	3,62,23
743	SECRETRIAT	V	N	7	N	01/01/2017	07/01/2017	205400095	05 00 16	2,97,05
744	SECRETRIAT	V	N	8	N	01/01/2017	07/01/2017	205400095	05 00 16	1,24,00
745	SECRETRIAT	V	N	37	N	01/01/2017	17/01/2017	205400097	03 00 09	3,44,34
746	SECRETRIAT	V	N	60	N	01/01/2017	28/01/2017	205400097	03 00 09	3,44,47
747	SECRETRIAT	V	N	52	N	01/01/2017	27/01/2017	205400097	03 00 13	43,01
748	SECRETRIAT	V	N	53	N	01/01/2017	27/01/2017	205400097	03 00 13	5,75
749	SECRETRIAT	V	N	54	N	01/01/2017	27/01/2017	205400097	03 00 13	2,89,37
750	SECRETRIAT	V	N	55	N	01/01/2017	27/01/2017	205400097	03 00 13	4,62,30
751	SECRETRIAT	V	N	61	N	01/01/2017	30/01/2017	205400097	03 00 13	11,93
752	SECRETRIAT	V	N	39	N	01/01/2017	17/01/2017	205400097	03 00 47	19,10,16
753	SECRETRIAT	V	N	7	N	01/01/2017	30/01/2017	205400097	04 00 01	24,04,60
754	SECRETRIAT	V	N	7	N	01/01/2017	30/01/2017	205400097	04 00 03	47,90
755	SECRETRIAT	V	N	7	N	01/01/2017	30/01/2017	205400097	04 00 06	1,70,90
756	SECRETRIAT	V	N	15	N	01/01/2017	11/01/2017	205400097	04 00 08	58,00
757	SECRETRIAT	V	N	16	N	01/01/2017	11/01/2017	205400097	04 00 08	2,16,64
758	SECRETRIAT	V	N	17	N	01/01/2017	11/01/2017	205400097	04 00 11	1,34,80
759	SECRETRIAT	V	N	18	N	01/01/2017	11/01/2017	205400097	04 00 47	4,09,96
760	SECRETRIAT	V	N	8	N	01/01/2017	30/01/2017	205400098	06 00 01	1,38,88,91
761	SECRETRIAT	V	N	8	N	01/01/2017	30/01/2017	205400098	06 00 03	9,78,21
762	SECRETRIAT	V	N	22	N	01/01/2017	16/01/2017	205400098	06 00 04	1,46,31
763	SECRETRIAT	V	N	8	N	01/01/2017	30/01/2017	205400098	06 00 06	9,29,60
764	SECRETRIAT	V	N	20	N	01/01/2017	16/01/2017	205400098	06 00 12	4,78,33
765	SECRETRIAT	V	N	21	N	01/01/2017	16/01/2017	205400098	06 00 15	17,49,57
766	SECRETRIAT	V	N	10	N	01/01/2017	07/01/2017	205400098	06 00 16	9,22,77
767	SECRETRIAT	V	N	9	N	01/01/2017	07/01/2017	205400098	06 00 16	13,64,00
768	TEHRI GARHWAL	V	N	1	N	01/01/2017	30/01/2017	205400097	03 00 01	10,08,40
769	TEHRI GARHWAL	V	N	2	N	01/01/2017	30/01/2017	205400097	03 00 01	30,04,56
770	TEHRI GARHWAL	V	N	3	N	01/01/2017	30/01/2017	205400097	03 00 01	76,03,62
771	TEHRI GARHWAL	V	N	4	N	01/01/2017	31/01/2017	205400097	03 00 01	25,41,60
772	TEHRI GARHWAL	V	N	1	N	01/01/2017	30/01/2017	205400097	03 00 03	20,06
773	TEHRI GARHWAL	V	N	2	N	01/01/2017	30/01/2017	205400097	03 00 03	58,90
774	TEHRI GARHWAL	V	N	3	N	01/01/2017	30/01/2017	205400097	03 00 03	1,46,86
775	TEHRI GARHWAL	V	N	4	N	01/01/2017	31/01/2017	205400097	03 00 03	50,72
776	TEHRI GARHWAL	V	N	13	N	01/01/2017	13/01/2017	205400097	03 00 04	75,71
777	TEHRI GARHWAL	V	N	14	N	01/01/2017	13/01/2017	205400097	03 00 04	18,56
778	TEHRI GARHWAL	V	N	20	N	01/01/2017	16/01/2017	205400097	03 00 04	12,81
779	TEHRI GARHWAL	V	N	1	N	01/01/2017	30/01/2017	205400097	03 00 06	61,30
780	TEHRI GARHWAL	V	N	2	N	01/01/2017	30/01/2017	205400097	03 00 06	1,70,00
781	TEHRI GARHWAL	V	N	3	N	01/01/2017	30/01/2017	205400097	03 00 06	3,46,10
782	TEHRI GARHWAL	V	N	4	N	01/01/2017	31/01/2017	205400097	03 00 06	89,40
783	TEHRI GARHWAL	V	N	22	N	01/01/2017	16/01/2017	205400097	03 00 08	6,80
784	TEHRI GARHWAL	V	N	29	N	01/01/2017	31/01/2017	205400097	03 00 09	20,02

Voucher Details

Report Id: Voucher_details.rdf

Printed On: MAY-16-17 12:05 PM

Grant No.: 07

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT					AMOUNT
TREASURY	V/C	P/NP	VCH No.							
785	TEHRI GARHWAL	V	N	8	N	01/01/2017	10/01/2017	205400097	03 00 09	23,98
786	TEHRI GARHWAL	V	N	15	N	01/01/2017	13/01/2017	205400097	03 00 11	2,00
787	TEHRI GARHWAL	V	N	16	N	01/01/2017	13/01/2017	205400097	03 00 11	20,60
788	TEHRI GARHWAL	V	N	18	N	01/01/2017	13/01/2017	205400097	03 00 12	2,90,00
789	TEHRI GARHWAL	V	N	1	N	01/01/2017	02/01/2017	205400097	03 00 16	5,00
790	TEHRI GARHWAL	V	N	2	N	01/01/2017	02/01/2017	205400097	03 00 16	1,24,00
791	TEHRI GARHWAL	V	N	21	N	01/01/2017	16/01/2017	205400097	03 00 16	39,50
792	TEHRI GARHWAL	V	N	27	N	01/01/2017	30/01/2017	205400097	03 00 16	94,91
793	TEHRI GARHWAL	V	N	28	N	01/01/2017	30/01/2017	205400097	03 00 16	94,91
794	TEHRI GARHWAL	V	N	3	N	01/01/2017	02/01/2017	205400097	03 00 16	1,24,00
795	TEHRI GARHWAL	V	N	30	N	01/01/2017	31/01/2017	205400097	03 00 16	5,00
796	TEHRI GARHWAL	V	N	31	N	01/01/2017	31/01/2017	205400097	03 00 16	1,24,00
797	TEHRI GARHWAL	V	N	4	N	01/01/2017	02/01/2017	205400097	03 00 16	94,91
798	TEHRI GARHWAL	V	N	6	N	01/01/2017	10/01/2017	205400097	03 00 16	3,72,00
799	TEHRI GARHWAL	V	N	7	N	01/01/2017	10/01/2017	205400097	03 00 16	1,24,00
800	TEHRI GARHWAL	V	N	23	N	01/01/2017	16/01/2017	205400097	03 00 27	1,24,90
801	TEHRI GARHWAL	V	N	24	N	01/01/2017	20/01/2017	205400097	03 00 27	1,82,98
802	TEHRI GARHWAL	V	N	25	N	01/01/2017	20/01/2017	205400097	03 00 27	28,25
803	TEHRI GARHWAL	V	N	17	N	01/01/2017	13/01/2017	205400097	03 00 47	9,72
804	TEHRI GARHWAL	V	N	26	N	01/01/2017	20/01/2017	205400098	05 00 13	5,62
805	TEHRI GARHWAL	V	N	5	N	01/01/2017	05/01/2017	205400098	05 00 16	1,16,00
806	TEHRI GARHWAL	V	N	5	N	01/01/2017	31/01/2017	205400098	06 00 01	46,58,00
807	TEHRI GARHWAL	V	N	5	N	01/01/2017	31/01/2017	205400098	06 00 03	93,02
808	TEHRI GARHWAL	V	N	5	N	01/01/2017	31/01/2017	205400098	06 00 06	1,96,60
809	TEHRI GARHWAL	V	N	11	N	01/01/2017	13/01/2017	205400098	06 00 08	40,86
810	TEHRI GARHWAL	V	N	12	N	01/01/2017	13/01/2017	205400098	06 00 09	3,07
811	TEHRI GARHWAL	V	N	19	N	01/01/2017	13/01/2017	205400098	06 00 09	29,24
812	TEHRI GARHWAL	V	N	9	N	01/01/2017	13/01/2017	205400098	06 00 16	6,50
813	TEHRI GARHWAL	V	N	10	N	01/01/2017	13/01/2017	205400098	06 00 47	67,99
814	UDHAM SINGH NAGAR	V	N	1	N	01/01/2017	02/01/2017	205400097	03 00 01	34,81,05
815	UDHAM SINGH NAGAR	V	N	10	N	01/01/2017	31/01/2017	205400097	03 00 01	13,65,80
816	UDHAM SINGH NAGAR	V	N	11	N	01/01/2017	31/01/2017	205400097	03 00 01	21,85,40
817	UDHAM SINGH NAGAR	V	N	13	N	01/01/2017	31/01/2017	205400097	03 00 01	88,77,40
818	UDHAM SINGH NAGAR	V	N	14	N	01/01/2017	31/01/2017	205400097	03 00 01	22,54,20
819	UDHAM SINGH NAGAR	V	N	2	N	01/01/2017	12/01/2017	205400097	03 00 01	18,33
820	UDHAM SINGH NAGAR	V	N	3	N	01/01/2017	13/01/2017	205400097	03 00 01	36,64
821	UDHAM SINGH NAGAR	V	N	4	N	01/01/2017	18/01/2017	205400097	03 00 01	18,33
822	UDHAM SINGH NAGAR	V	N	5	N	01/01/2017	21/01/2017	205400097	03 00 01	21,99
823	UDHAM SINGH NAGAR	V	N	6	N	01/01/2017	21/01/2017	205400097	03 00 01	54,98
824	UDHAM SINGH NAGAR	V	N	7	N	01/01/2017	21/01/2017	205400097	03 00 01	21,99
825	UDHAM SINGH NAGAR	V	N	9	N	01/01/2017	30/01/2017	205400097	03 00 01	37,84,10
826	UDHAM SINGH NAGAR	V	N	1	N	01/01/2017	02/01/2017	205400097	03 00 03	42,79,16
827	UDHAM SINGH NAGAR	V	N	10	N	01/01/2017	31/01/2017	205400097	03 00 03	27,22
828	UDHAM SINGH NAGAR	V	N	11	N	01/01/2017	31/01/2017	205400097	03 00 03	42,90
829	UDHAM SINGH NAGAR	V	N	13	N	01/01/2017	31/01/2017	205400097	03 00 03	3,21,57
830	UDHAM SINGH NAGAR	V	N	14	N	01/01/2017	31/01/2017	205400097	03 00 03	45,00
831	UDHAM SINGH NAGAR	V	N	2	N	01/01/2017	12/01/2017	205400097	03 00 03	22,91
832	UDHAM SINGH NAGAR	V	N	3	N	01/01/2017	13/01/2017	205400097	03 00 03	45,80
833	UDHAM SINGH NAGAR	V	N	4	N	01/01/2017	18/01/2017	205400097	03 00 03	22,91

Voucher Details

Report Id: Voucher_details.rdf

Printed On: MAY-16-17 12:05 PM

Grant No.: 07

S. No.	JE	MOA	VCH Date		VCH No.		HEAD OF ACCOUNT	AMOUNT
TREASURY			V/C	P/NP				
834	UDHAM	SINGH NAGAR	V	N	5	N	01/01/2017 21/01/2017 205400097 03 00 03	27,49
835	UDHAM	SINGH NAGAR	V	N	6	N	01/01/2017 21/01/2017 205400097 03 00 03	68,73
836	UDHAM	SINGH NAGAR	V	N	7	N	01/01/2017 21/01/2017 205400097 03 00 03	27,49
837	UDHAM	SINGH NAGAR	V	N	9	N	01/01/2017 30/01/2017 205400097 03 00 03	75,48
838	UDHAM	SINGH NAGAR	V	N	10	N	01/01/2017 12/01/2017 205400097 03 00 04	12,64
839	UDHAM	SINGH NAGAR	V	N	11	N	01/01/2017 12/01/2017 205400097 03 00 04	13,80
840	UDHAM	SINGH NAGAR	V	N	19	N	01/01/2017 18/01/2017 205400097 03 00 04	32,20
841	UDHAM	SINGH NAGAR	V	N	23	N	01/01/2017 19/01/2017 205400097 03 00 04	12,96
842	UDHAM	SINGH NAGAR	V	N	29	N	01/01/2017 31/01/2017 205400097 03 00 04	66,43
843	UDHAM	SINGH NAGAR	V	N	1	N	01/01/2017 02/01/2017 205400097 03 00 06	4,52,30
844	UDHAM	SINGH NAGAR	V	N	10	N	01/01/2017 31/01/2017 205400097 03 00 06	75,50
845	UDHAM	SINGH NAGAR	V	N	11	N	01/01/2017 31/01/2017 205400097 03 00 06	1,16,70
846	UDHAM	SINGH NAGAR	V	N	13	N	01/01/2017 31/01/2017 205400097 03 00 06	4,52,30
847	UDHAM	SINGH NAGAR	V	N	14	N	01/01/2017 31/01/2017 205400097 03 00 06	1,31,20
848	UDHAM	SINGH NAGAR	V	N	2	N	01/01/2017 12/01/2017 205400097 03 00 06	2,94
849	UDHAM	SINGH NAGAR	V	N	3	N	01/01/2017 13/01/2017 205400097 03 00 06	4,76
850	UDHAM	SINGH NAGAR	V	N	4	N	01/01/2017 18/01/2017 205400097 03 00 06	2,26
851	UDHAM	SINGH NAGAR	V	N	5	N	01/01/2017 21/01/2017 205400097 03 00 06	3,25
852	UDHAM	SINGH NAGAR	V	N	6	N	01/01/2017 21/01/2017 205400097 03 00 06	8,47
853	UDHAM	SINGH NAGAR	V	N	7	N	01/01/2017 21/01/2017 205400097 03 00 06	3,41
854	UDHAM	SINGH NAGAR	V	N	9	N	01/01/2017 30/01/2017 205400097 03 00 06	1,97,20
855	UDHAM	SINGH NAGAR	V	N	12	N	01/01/2017 12/01/2017 205400097 03 00 08	49,00
856	UDHAM	SINGH NAGAR	V	N	16	N	01/01/2017 13/01/2017 205400097 03 00 08	57,36
857	UDHAM	SINGH NAGAR	V	N	21	N	01/01/2017 18/01/2017 205400097 03 00 08	31,75
858	UDHAM	SINGH NAGAR	V	N	24	N	01/01/2017 19/01/2017 205400097 03 00 08	43,54
859	UDHAM	SINGH NAGAR	V	N	27	N	01/01/2017 28/01/2017 205400097 03 00 09	94,03
860	UDHAM	SINGH NAGAR	V	N	5	N	01/01/2017 10/01/2017 205400097 03 00 09	3,44,84
861	UDHAM	SINGH NAGAR	V	N	13	N	01/01/2017 13/01/2017 205400097 03 00 10	31,47
862	UDHAM	SINGH NAGAR	V	N	7	N	01/01/2017 10/01/2017 205400097 03 00 11	1,96,38
863	UDHAM	SINGH NAGAR	V	N	9	N	01/01/2017 12/01/2017 205400097 03 00 11	75,90
864	UDHAM	SINGH NAGAR	V	N	1	N	01/01/2017 03/01/2017 205400097 03 00 16	1,20,00
865	UDHAM	SINGH NAGAR	V	N	2	N	01/01/2017 03/01/2017 205400097 03 00 16	15,00
866	UDHAM	SINGH NAGAR	V	N	20	N	01/01/2017 18/01/2017 205400097 03 00 16	1,05,00
867	UDHAM	SINGH NAGAR	V	N	3	N	01/01/2017 04/01/2017 205400097 03 00 16	1,20,00
868	UDHAM	SINGH NAGAR	V	N	4	N	01/01/2017 06/01/2017 205400097 03 00 16	1,20,00
869	UDHAM	SINGH NAGAR	V	N	8	N	01/01/2017 10/01/2017 205400097 03 00 16	1,05,00
870	UDHAM	SINGH NAGAR	V	N	14	N	01/01/2017 13/01/2017 205400097 03 00 47	54,97
871	UDHAM	SINGH NAGAR	V	N	15	N	01/01/2017 13/01/2017 205400097 03 00 47	41,00
872	UDHAM	SINGH NAGAR	V	N	22	N	01/01/2017 18/01/2017 205400097 03 00 47	1,00,00
873	UDHAM	SINGH NAGAR	V	N	25	N	01/01/2017 20/01/2017 205400097 03 00 47	79,67
874	UDHAM	SINGH NAGAR	V	N	26	N	01/01/2017 20/01/2017 205400097 03 00 47	80,00
875	UDHAM	SINGH NAGAR	V	N	6	N	01/01/2017 10/01/2017 205400097 03 00 47	2,33,31
876	UDHAM	SINGH NAGAR	V	N	8	N	01/01/2017 30/01/2017 205400098 05 00 01	15,27,17
877	UDHAM	SINGH NAGAR	V	N	8	N	01/01/2017 30/01/2017 205400098 05 00 03	29,88
878	UDHAM	SINGH NAGAR	V	N	8	N	01/01/2017 30/01/2017 205400098 05 00 06	69,60
879	UDHAM	SINGH NAGAR	V	N	18	N	01/01/2017 13/01/2017 205400098 05 00 13	2,59
880	UDHAM	SINGH NAGAR	V	N	17	N	01/01/2017 13/01/2017 205400098 05 00 16	1,16,00
881	UDHAM	SINGH NAGAR	V	N	28	N	01/01/2017 31/01/2017 205400098 06 00 04	82,29
882	UTTARKASHI		V	N	1	N	01/01/2017 16/01/2017 205400097 03 00 01	2,81,82

Voucher Details

Report Id: Voucher_details.rdf

Printed On: MAY-16-17 12:05 PM

Grant No.: 07

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT				AMOUNT
TREASURY	V/C	P/NP	VCH No.						
883	UTTARKASHI	V	N	2	N	01/01/2017	20/01/2017	205400097 03 00 01	37,13
884	UTTARKASHI	V	N	4	N	01/01/2017	30/01/2017	205400097 03 00 01	25,50,28
885	UTTARKASHI	V	N	6	N	01/01/2017	31/01/2017	205400097 03 00 01	19,47,50
886	UTTARKASHI	V	N	7	N	01/01/2017	31/01/2017	205400097 03 00 01	20,06,87
887	UTTARKASHI	V	N	8	N	01/01/2017	31/01/2017	205400097 03 00 01	22,67,00
888	UTTARKASHI	V	N	1	N	01/01/2017	16/01/2017	205400097 03 00 03	3,09,75
889	UTTARKASHI	V	N	2	N	01/01/2017	20/01/2017	205400097 03 00 03	46,41
890	UTTARKASHI	V	N	4	N	01/01/2017	30/01/2017	205400097 03 00 03	49,60
891	UTTARKASHI	V	N	6	N	01/01/2017	31/01/2017	205400097 03 00 03	36,70
892	UTTARKASHI	V	N	7	N	01/01/2017	31/01/2017	205400097 03 00 03	38,30
893	UTTARKASHI	V	N	8	N	01/01/2017	31/01/2017	205400097 03 00 03	45,34
894	UTTARKASHI	V	N	16	N	01/01/2017	31/01/2017	205400097 03 00 04	59,80
895	UTTARKASHI	V	N	7	N	01/01/2017	21/01/2017	205400097 03 00 04	32,53
896	UTTARKASHI	V	N	8	N	01/01/2017	21/01/2017	205400097 03 00 04	23,20
897	UTTARKASHI	V	N	1	N	01/01/2017	16/01/2017	205400097 03 00 06	1,39,25
898	UTTARKASHI	V	N	2	N	01/01/2017	20/01/2017	205400097 03 00 06	4,74
899	UTTARKASHI	V	N	4	N	01/01/2017	30/01/2017	205400097 03 00 06	1,33,20
900	UTTARKASHI	V	N	6	N	01/01/2017	31/01/2017	205400097 03 00 06	1,14,80
901	UTTARKASHI	V	N	7	N	01/01/2017	31/01/2017	205400097 03 00 06	1,16,52
902	UTTARKASHI	V	N	8	N	01/01/2017	31/01/2017	205400097 03 00 06	1,14,10
903	UTTARKASHI	V	N	11	N	01/01/2017	21/01/2017	205400097 03 00 08	26,88
904	UTTARKASHI	V	N	12	N	01/01/2017	21/01/2017	205400097 03 00 08	72,10
905	UTTARKASHI	V	N	2	N	01/01/2017	16/01/2017	205400097 03 00 08	44,50
906	UTTARKASHI	V	N	5	N	01/01/2017	21/01/2017	205400097 03 00 08	50,00
907	UTTARKASHI	V	N	13	N	01/01/2017	21/01/2017	205400097 03 00 09	2,40,99
908	UTTARKASHI	V	N	18	N	01/01/2017	31/01/2017	205400097 03 00 09	90,00
909	UTTARKASHI	V	N	6	N	01/01/2017	21/01/2017	205400097 03 00 09	48,40
910	UTTARKASHI	V	N	10	N	01/01/2017	21/01/2017	205400097 03 00 10	28,60
911	UTTARKASHI	V	N	17	N	01/01/2017	31/01/2017	205400097 03 00 10	50,00
912	UTTARKASHI	V	N	19	N	01/01/2017	31/01/2017	205400097 03 00 15	72,79
913	UTTARKASHI	V	N	1	N	01/01/2017	02/01/2017	205400097 03 00 16	1,40,00
914	UTTARKASHI	V	N	3	N	01/01/2017	20/01/2017	205400097 03 00 16	2,45,00
915	UTTARKASHI	V	N	4	N	01/01/2017	21/01/2017	205400097 03 00 16	25,00
916	UTTARKASHI	V	N	9	N	01/01/2017	21/01/2017	205400097 03 00 47	50,15
917	UTTARKASHI	V	N	15	N	01/01/2017	23/01/2017	205400098 06 00 09	13,68
918	UTTARKASHI	V	N	14	N	01/01/2017	23/01/2017	205400098 06 00 13	26,06
919	ALMORA	V	N	1	N	01/02/2017	02/02/2017	205400097 03 00 01	24,52,96
920	ALMORA	V	N	10	N	01/02/2017	28/02/2017	205400097 03 00 01	1,31,84,22
921	ALMORA	V	N	11	N	01/02/2017	28/02/2017	205400097 03 00 01	18,76,20
922	ALMORA	V	N	12	N	01/02/2017	28/02/2017	205400097 03 00 01	13,68,20
923	ALMORA	V	N	13	N	01/02/2017	28/02/2017	205400097 03 00 01	18,25,40
924	ALMORA	V	N	2	N	01/02/2017	22/02/2017	205400097 03 00 01	1,31,34
925	ALMORA	V	N	4	N	01/02/2017	27/02/2017	205400097 03 00 01	6,63,40
926	ALMORA	V	N	5	N	01/02/2017	27/02/2017	205400097 03 00 01	19,62,20
927	ALMORA	V	N	6	N	01/02/2017	27/02/2017	205400097 03 00 01	23,19,20
928	ALMORA	V	N	1	N	01/02/2017	02/02/2017	205400097 03 00 03	47,76
929	ALMORA	V	N	10	N	01/02/2017	28/02/2017	205400097 03 00 03	2,57,60
930	ALMORA	V	N	11	N	01/02/2017	28/02/2017	205400097 03 00 03	35,50
931	ALMORA	V	N	12	N	01/02/2017	28/02/2017	205400097 03 00 03	26,04

Voucher Details

Report Id: Voucher_details.rdf

Printed On: MAY-16-17 12:05 PM

Grant No.: 07

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT					AMOUNT
TREASURY	V/C	P/NP	VCH No.	No.						
932	ALMORA	V	N	13	N	01/02/2017	28/02/2017	205400097	03 00 03	35,28
933	ALMORA	V	N	2	N	01/02/2017	22/02/2017	205400097	03 00 03	1,64,18
934	ALMORA	V	N	4	N	01/02/2017	27/02/2017	205400097	03 00 03	12,04
935	ALMORA	V	N	5	N	01/02/2017	27/02/2017	205400097	03 00 03	37,92
936	ALMORA	V	N	6	N	01/02/2017	27/02/2017	205400097	03 00 03	45,06
937	ALMORA	V	N	23	N	01/02/2017	08/02/2017	205400097	03 00 04	40,94
938	ALMORA	V	N	27	N	01/02/2017	08/02/2017	205400097	03 00 04	20,17
939	ALMORA	V	N	28	N	01/02/2017	08/02/2017	205400097	03 00 04	4,42
940	ALMORA	V	N	32	N	01/02/2017	09/02/2017	205400097	03 00 04	13,94
941	ALMORA	V	N	33	N	01/02/2017	09/02/2017	205400097	03 00 04	45,77
942	ALMORA	V	N	41	N	01/02/2017	10/02/2017	205400097	03 00 04	1,64,96
943	ALMORA	V	N	47	N	01/02/2017	17/02/2017	205400097	03 00 04	16,49
944	ALMORA	V	N	67	N	01/02/2017	22/02/2017	205400097	03 00 04	24,00
945	ALMORA	V	N	68	N	01/02/2017	22/02/2017	205400097	03 00 04	28,80
946	ALMORA	V	N	71	N	01/02/2017	25/02/2017	205400097	03 00 04	9,60
947	ALMORA	V	N	34	N	01/02/2017	09/02/2017	205400097	03 00 05	49,08
948	ALMORA	V	N	35	N	01/02/2017	09/02/2017	205400097	03 00 05	42,50
949	ALMORA	V	N	1	N	01/02/2017	02/02/2017	205400097	03 00 06	86,00
950	ALMORA	V	N	10	N	01/02/2017	28/02/2017	205400097	03 00 06	7,41,35
951	ALMORA	V	N	11	N	01/02/2017	28/02/2017	205400097	03 00 06	1,05,70
952	ALMORA	V	N	12	N	01/02/2017	28/02/2017	205400097	03 00 06	79,60
953	ALMORA	V	N	13	N	01/02/2017	28/02/2017	205400097	03 00 06	1,10,90
954	ALMORA	V	N	2	N	01/02/2017	22/02/2017	205400097	03 00 06	14,19
955	ALMORA	V	N	4	N	01/02/2017	27/02/2017	205400097	03 00 06	44,40
956	ALMORA	V	N	5	N	01/02/2017	27/02/2017	205400097	03 00 06	1,18,70
957	ALMORA	V	N	6	N	01/02/2017	27/02/2017	205400097	03 00 06	1,01,00
958	ALMORA	V	N	13	N	01/02/2017	04/02/2017	205400097	03 00 08	50,00
959	ALMORA	V	N	15	N	01/02/2017	06/02/2017	205400097	03 00 08	24,00
960	ALMORA	V	N	17	N	01/02/2017	07/02/2017	205400097	03 00 08	3,50
961	ALMORA	V	N	29	N	01/02/2017	08/02/2017	205400097	03 00 08	2,34
962	ALMORA	V	N	31	N	01/02/2017	09/02/2017	205400097	03 00 08	17,04
963	ALMORA	V	N	36	N	01/02/2017	09/02/2017	205400097	03 00 08	15,45
964	ALMORA	V	N	42	N	01/02/2017	13/02/2017	205400097	03 00 08	77,00
965	ALMORA	V	N	54	N	01/02/2017	20/02/2017	205400097	03 00 08	4,50
966	ALMORA	V	N	59	N	01/02/2017	21/02/2017	205400097	03 00 08	1,50,00
967	ALMORA	V	N	60	N	01/02/2017	21/02/2017	205400097	03 00 08	10,18
968	ALMORA	V	N	66	N	01/02/2017	22/02/2017	205400097	03 00 08	16,00
969	ALMORA	V	N	11	N	01/02/2017	03/02/2017	205400097	03 00 09	20,35
970	ALMORA	V	N	37	N	01/02/2017	09/02/2017	205400097	03 00 09	76,43
971	ALMORA	V	N	4	N	01/02/2017	01/02/2017	205400097	03 00 09	35,18
972	ALMORA	V	N	43	N	01/02/2017	13/02/2017	205400097	03 00 09	63,75
973	ALMORA	V	N	45	N	01/02/2017	16/02/2017	205400097	03 00 09	2,78
974	ALMORA	V	N	49	N	01/02/2017	17/02/2017	205400097	03 00 09	1,42,99
975	ALMORA	V	N	61	N	01/02/2017	21/02/2017	205400097	03 00 09	53,99
976	ALMORA	V	N	69	N	01/02/2017	22/02/2017	205400097	03 00 09	17,95
977	ALMORA	V	N	76	N	01/02/2017	28/02/2017	205400097	03 00 09	11,10
978	ALMORA	V	N	70	N	01/02/2017	22/02/2017	205400097	03 00 10	6,00
979	ALMORA	V	N	73	N	01/02/2017	25/02/2017	205400097	03 00 10	3,92
980	ALMORA	V	N	21	N	01/02/2017	08/02/2017	205400097	03 00 11	22,72

Voucher Details

Report Id: Voucher_details.rdf

Printed On: MAY-16-17 12:05 PM

Grant No.: 07

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT					AMOUNT
TREASURY	V/C	P/NP	VCH No.	No.						
981	ALMORA	V	N	26	N	01/02/2017	08/02/2017	205400097	03 00 11	69,97
982	ALMORA	V	N	30	N	01/02/2017	08/02/2017	205400097	03 00 11	1,73
983	ALMORA	V	N	65	N	01/02/2017	22/02/2017	205400097	03 00 12	2,43,00
984	ALMORA	V	N	14	N	01/02/2017	04/02/2017	205400097	03 00 15	49,08
985	ALMORA	V	N	58	N	01/02/2017	21/02/2017	205400097	03 00 15	72,61
986	ALMORA	V	N	1	N	01/02/2017	01/02/2017	205400097	03 00 16	4,80,05
987	ALMORA	V	N	12	N	01/02/2017	03/02/2017	205400097	03 00 16	1,24,00
988	ALMORA	V	N	16	N	01/02/2017	06/02/2017	205400097	03 00 16	1,20,00
989	ALMORA	V	N	2	N	01/02/2017	01/02/2017	205400097	03 00 16	1,20,00
990	ALMORA	V	N	3	N	01/02/2017	01/02/2017	205400097	03 00 16	1,24,00
991	ALMORA	V	N	38	N	01/02/2017	09/02/2017	205400097	03 00 16	2,40,00
992	ALMORA	V	N	44	N	01/02/2017	14/02/2017	205400097	03 00 16	1,27,01
993	ALMORA	V	N	46	N	01/02/2017	17/02/2017	205400097	03 00 16	21,00
994	ALMORA	V	N	5	N	01/02/2017	01/02/2017	205400097	03 00 16	1,20,00
995	ALMORA	V	N	7	N	01/02/2017	02/02/2017	205400097	03 00 16	1,20,00
996	ALMORA	V	N	8	N	01/02/2017	02/02/2017	205400097	03 00 16	1,24,00
997	ALMORA	V	N	9	N	01/02/2017	02/02/2017	205400097	03 00 16	1,08,00
998	ALMORA	V	N	10	N	01/02/2017	03/02/2017	205400097	03 00 17	2,61,60
999	ALMORA	V	N	6	N	01/02/2017	01/02/2017	205400097	03 00 17	40,80
1000	ALMORA	V	N	64	N	01/02/2017	22/02/2017	205400097	03 00 17	55,94
1001	ALMORA	V	N	39	N	01/02/2017	09/02/2017	205400097	03 00 27	19,00,00
1002	ALMORA	V	N	72	N	01/02/2017	25/02/2017	205400097	03 00 27	2,25,29
1003	ALMORA	V	N	22	N	01/02/2017	08/02/2017	205400097	03 00 47	42,84
1004	ALMORA	V	N	25	N	01/02/2017	08/02/2017	205400097	03 00 47	1,36,07
1005	ALMORA	V	N	40	N	01/02/2017	10/02/2017	205400097	03 00 47	1,20,40
1006	ALMORA	V	N	62	N	01/02/2017	21/02/2017	205400097	03 00 47	1,04,27
1007	ALMORA	V	N	63	N	01/02/2017	22/02/2017	205400097	03 00 47	38,00
1008	ALMORA	V	N	8	N	01/02/2017	28/02/2017	205400098	05 00 01	16,25,62
1009	ALMORA	V	N	8	N	01/02/2017	28/02/2017	205400098	05 00 03	31,88
1010	ALMORA	V	N	8	N	01/02/2017	28/02/2017	205400098	05 00 06	76,80
1011	ALMORA	V	N	9	N	01/02/2017	28/02/2017	205400098	06 00 01	35,90,72
1012	ALMORA	V	N	9	N	01/02/2017	28/02/2017	205400098	06 00 03	4,35,63
1013	ALMORA	V	N	55	N	01/02/2017	20/02/2017	205400098	06 00 05	10,43
1014	ALMORA	V	N	9	N	01/02/2017	28/02/2017	205400098	06 00 06	2,10,50
1015	ALMORA	V	N	20	N	01/02/2017	07/02/2017	205400098	06 00 08	60
1016	ALMORA	V	N	50	N	01/02/2017	17/02/2017	205400098	06 00 08	19,05
1017	ALMORA	V	N	19	N	01/02/2017	07/02/2017	205400098	06 00 09	8,95
1018	ALMORA	V	N	53	N	01/02/2017	17/02/2017	205400098	06 00 09	9,60
1019	ALMORA	V	N	56	N	01/02/2017	20/02/2017	205400098	06 00 11	89,41
1020	ALMORA	V	N	18	N	01/02/2017	07/02/2017	205400098	06 00 13	32,81
1021	ALMORA	V	N	51	N	01/02/2017	17/02/2017	205400098	06 00 13	25,97
1022	ALMORA	V	N	57	N	01/02/2017	20/02/2017	205400098	06 00 17	2,66,40
1023	ALMORA	V	N	52	N	01/02/2017	17/02/2017	205400098	06 00 47	10,00
1024	BAGESHWAR	V	N	1	N	01/02/2017	10/02/2017	205400097	03 00 01	3,31,70
1025	BAGESHWAR	V	N	2	N	01/02/2017	23/02/2017	205400097	03 00 01	3,84,60
1026	BAGESHWAR	V	N	3	N	01/02/2017	27/02/2017	205400097	03 00 01	82,27,34
1027	BAGESHWAR	V	N	6	N	01/02/2017	28/02/2017	205400097	03 00 01	10,86,40
1028	BAGESHWAR	V	N	7	N	01/02/2017	28/02/2017	205400097	03 00 01	19,67,50
1029	BAGESHWAR	V	N	1	N	01/02/2017	10/02/2017	205400097	03 00 03	6,02

Voucher Details

Report Id: Voucher_details.rdf

Printed On: MAY-16-17 12:05 PM

Grant No.: 07

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT				AMOUNT
TREASURY	V/C	P/NP	VCH No.						
1030	BAGESHWAR	V	N	2	N	01/02/2017	23/02/2017	205400097 03 00 03	6,98
1031	BAGESHWAR	V	N	3	N	01/02/2017	27/02/2017	205400097 03 00 03	1,60,66
1032	BAGESHWAR	V	N	6	N	01/02/2017	28/02/2017	205400097 03 00 03	20,50
1033	BAGESHWAR	V	N	7	N	01/02/2017	28/02/2017	205400097 03 00 03	39,24
1034	BAGESHWAR	V	N	21	N	01/02/2017	27/02/2017	205400097 03 00 04	28,36
1035	BAGESHWAR	V	N	24	N	01/02/2017	28/02/2017	205400097 03 00 04	61,22
1036	BAGESHWAR	V	N	25	N	01/02/2017	28/02/2017	205400097 03 00 04	1,05,58
1037	BAGESHWAR	V	N	1	N	01/02/2017	10/02/2017	205400097 03 00 06	25,00
1038	BAGESHWAR	V	N	2	N	01/02/2017	23/02/2017	205400097 03 00 06	25,00
1039	BAGESHWAR	V	N	3	N	01/02/2017	27/02/2017	205400097 03 00 06	4,94,40
1040	BAGESHWAR	V	N	6	N	01/02/2017	28/02/2017	205400097 03 00 06	75,70
1041	BAGESHWAR	V	N	7	N	01/02/2017	28/02/2017	205400097 03 00 06	1,23,02
1042	BAGESHWAR	V	N	11	N	01/02/2017	06/02/2017	205400097 03 00 08	2,31
1043	BAGESHWAR	V	N	12	N	01/02/2017	06/02/2017	205400097 03 00 08	20,00
1044	BAGESHWAR	V	N	22	N	01/02/2017	28/02/2017	205400097 03 00 08	1,35,50
1045	BAGESHWAR	V	N	23	N	01/02/2017	28/02/2017	205400097 03 00 08	54,40
1046	BAGESHWAR	V	N	6	N	01/02/2017	06/02/2017	205400097 03 00 08	16,30
1047	BAGESHWAR	V	N	8	N	01/02/2017	06/02/2017	205400097 03 00 09	22,35
1048	BAGESHWAR	V	N	17	N	01/02/2017	27/02/2017	205400097 03 00 11	87,35
1049	BAGESHWAR	V	N	7	N	01/02/2017	06/02/2017	205400097 03 00 11	8,50
1050	BAGESHWAR	V	N	20	N	01/02/2017	27/02/2017	205400097 03 00 15	3,14,14
1051	BAGESHWAR	V	N	1	N	01/02/2017	02/02/2017	205400097 03 00 16	1,06,50
1052	BAGESHWAR	V	N	10	N	01/02/2017	06/02/2017	205400097 03 00 16	1,16,00
1053	BAGESHWAR	V	N	13	N	01/02/2017	10/02/2017	205400097 03 00 16	2,21,92
1054	BAGESHWAR	V	N	14	N	01/02/2017	10/02/2017	205400097 03 00 16	2,39,80
1055	BAGESHWAR	V	N	5	N	01/02/2017	06/02/2017	205400097 03 00 16	1,04,00
1056	BAGESHWAR	V	N	9	N	01/02/2017	06/02/2017	205400097 03 00 16	1,20,00
1057	BAGESHWAR	V	N	16	N	01/02/2017	27/02/2017	205400097 03 00 47	37,00
1058	BAGESHWAR	V	N	19	N	01/02/2017	27/02/2017	205400097 03 00 47	2,82,98
1059	BAGESHWAR	V	N	4	N	01/02/2017	28/02/2017	205400098 05 00 01	6,26,20
1060	BAGESHWAR	V	N	4	N	01/02/2017	28/02/2017	205400098 05 00 03	12,44
1061	BAGESHWAR	V	N	4	N	01/02/2017	28/02/2017	205400098 05 00 06	28,80
1062	BAGESHWAR	V	N	15	N	01/02/2017	22/02/2017	205400098 05 00 11	10,00
1063	BAGESHWAR	V	N	5	N	01/02/2017	28/02/2017	205400098 06 00 01	8,24,10
1064	BAGESHWAR	V	N	5	N	01/02/2017	28/02/2017	205400098 06 00 03	15,82
1065	BAGESHWAR	V	N	2	N	01/02/2017	02/02/2017	205400098 06 00 04	16,58
1066	BAGESHWAR	V	N	5	N	01/02/2017	28/02/2017	205400098 06 00 06	44,00
1067	BAGESHWAR	V	N	3	N	01/02/2017	02/02/2017	205400098 06 00 08	40,00
1068	BAGESHWAR	V	N	4	N	01/02/2017	02/02/2017	205400098 06 00 47	70,00
1069	CHAMOLI	V	N	10	N	01/02/2017	28/02/2017	205400097 03 00 01	11,38,60
1070	CHAMOLI	V	N	11	N	01/02/2017	28/02/2017	205400097 03 00 01	90,43,60
1071	CHAMOLI	V	N	12	N	01/02/2017	28/02/2017	205400097 03 00 01	8,61,00
1072	CHAMOLI	V	N	2	N	01/02/2017	25/02/2017	205400097 03 00 01	23,22,10
1073	CHAMOLI	V	N	3	N	01/02/2017	27/02/2017	205400097 03 00 01	11,60,50
1074	CHAMOLI	V	N	4	N	01/02/2017	27/02/2017	205400097 03 00 01	27,81,42
1075	CHAMOLI	V	N	5	N	01/02/2017	27/02/2017	205400097 03 00 01	18,80,70
1076	CHAMOLI	V	N	6	N	01/02/2017	27/02/2017	205400097 03 00 01	31,04,41
1077	CHAMOLI	V	N	7	N	01/02/2017	27/02/2017	205400097 03 00 01	19,23,10
1078	CHAMOLI	V	N	10	N	01/02/2017	28/02/2017	205400097 03 00 03	22,06

Voucher Details

Report Id: Voucher_details.rdf

Printed On: MAY-16-17 12:05 PM

Grant No.: 07

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT				AMOUNT
TREASURY	V/C	P/NP	VCH No.						
1079	CHAMOLI	V	N	11	N	01/02/2017	28/02/2017	205400097 03 00 03	2,27,35
1080	CHAMOLI	V	N	12	N	01/02/2017	28/02/2017	205400097 03 00 03	17,22
1081	CHAMOLI	V	N	2	N	01/02/2017	25/02/2017	205400097 03 00 03	45,02
1082	CHAMOLI	V	N	3	N	01/02/2017	27/02/2017	205400097 03 00 03	22,50
1083	CHAMOLI	V	N	4	N	01/02/2017	27/02/2017	205400097 03 00 03	55,08
1084	CHAMOLI	V	N	5	N	01/02/2017	27/02/2017	205400097 03 00 03	37,00
1085	CHAMOLI	V	N	6	N	01/02/2017	27/02/2017	205400097 03 00 03	60,94
1086	CHAMOLI	V	N	7	N	01/02/2017	27/02/2017	205400097 03 00 03	37,04
1087	CHAMOLI	V	N	32	N	01/02/2017	20/02/2017	205400097 03 00 04	17,00
1088	CHAMOLI	V	N	4	N	01/02/2017	06/02/2017	205400097 03 00 04	38,60
1089	CHAMOLI	V	N	40	N	01/02/2017	22/02/2017	205400097 03 00 04	1,53,25
1090	CHAMOLI	V	N	54	N	01/02/2017	23/02/2017	205400097 03 00 04	81,50
1091	CHAMOLI	V	N	57	N	01/02/2017	23/02/2017	205400097 03 00 04	24,00
1092	CHAMOLI	V	N	26	N	01/02/2017	17/02/2017	205400097 03 00 05	17,40
1093	CHAMOLI	V	N	41	N	01/02/2017	22/02/2017	205400097 03 00 05	1,64,14
1094	CHAMOLI	V	N	55	N	01/02/2017	23/02/2017	205400097 03 00 05	20,04
1095	CHAMOLI	V	N	56	N	01/02/2017	23/02/2017	205400097 03 00 05	10,82
1096	CHAMOLI	V	N	10	N	01/02/2017	28/02/2017	205400097 03 00 06	41,70
1097	CHAMOLI	V	N	11	N	01/02/2017	28/02/2017	205400097 03 00 06	4,32,31
1098	CHAMOLI	V	N	12	N	01/02/2017	28/02/2017	205400097 03 00 06	9,40
1099	CHAMOLI	V	N	2	N	01/02/2017	25/02/2017	205400097 03 00 06	1,52,20
1100	CHAMOLI	V	N	3	N	01/02/2017	27/02/2017	205400097 03 00 06	61,30
1101	CHAMOLI	V	N	4	N	01/02/2017	27/02/2017	205400097 03 00 06	1,52,10
1102	CHAMOLI	V	N	5	N	01/02/2017	27/02/2017	205400097 03 00 06	94,10
1103	CHAMOLI	V	N	6	N	01/02/2017	27/02/2017	205400097 03 00 06	1,54,50
1104	CHAMOLI	V	N	7	N	01/02/2017	27/02/2017	205400097 03 00 06	1,13,60
1105	CHAMOLI	V	N	12	N	01/02/2017	07/02/2017	205400097 03 00 08	25,60
1106	CHAMOLI	V	N	19	N	01/02/2017	08/02/2017	205400097 03 00 08	11,40
1107	CHAMOLI	V	N	20	N	01/02/2017	08/02/2017	205400097 03 00 08	30,00
1108	CHAMOLI	V	N	21	N	01/02/2017	09/02/2017	205400097 03 00 08	31,47
1109	CHAMOLI	V	N	23	N	01/02/2017	13/02/2017	205400097 03 00 08	10,00
1110	CHAMOLI	V	N	24	N	01/02/2017	17/02/2017	205400097 03 00 08	12,00
1111	CHAMOLI	V	N	25	N	01/02/2017	17/02/2017	205400097 03 00 08	2,31
1112	CHAMOLI	V	N	27	N	01/02/2017	17/02/2017	205400097 03 00 08	45,18
1113	CHAMOLI	V	N	29	N	01/02/2017	17/02/2017	205400097 03 00 08	45,14
1114	CHAMOLI	V	N	30	N	01/02/2017	20/02/2017	205400097 03 00 08	55,00
1115	CHAMOLI	V	N	31	N	01/02/2017	20/02/2017	205400097 03 00 08	25,36
1116	CHAMOLI	V	N	38	N	01/02/2017	20/02/2017	205400097 03 00 08	2,30
1117	CHAMOLI	V	N	45	N	01/02/2017	22/02/2017	205400097 03 00 08	24,38
1118	CHAMOLI	V	N	48	N	01/02/2017	23/02/2017	205400097 03 00 08	34,86
1119	CHAMOLI	V	N	50	N	01/02/2017	23/02/2017	205400097 03 00 08	13,60
1120	CHAMOLI	V	N	52	N	01/02/2017	23/02/2017	205400097 03 00 08	18,00
1121	CHAMOLI	V	N	53	N	01/02/2017	23/02/2017	205400097 03 00 08	5,00
1122	CHAMOLI	V	N	58	N	01/02/2017	23/02/2017	205400097 03 00 08	17,61
1123	CHAMOLI	V	N	59	N	01/02/2017	23/02/2017	205400097 03 00 08	6,00
1124	CHAMOLI	V	N	60	N	01/02/2017	23/02/2017	205400097 03 00 08	5,70
1125	CHAMOLI	V	N	8	N	01/02/2017	06/02/2017	205400097 03 00 08	12,00
1126	CHAMOLI	V	N	16	N	01/02/2017	08/02/2017	205400097 03 00 09	23,85
1127	CHAMOLI	V	N	33	N	01/02/2017	20/02/2017	205400097 03 00 09	12,04

Voucher Details

Report Id: Voucher_details.rdf

Printed On: MAY-16-17 12:05 PM

Grant No.: 07

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT				AMOUNT
TREASURY	V/C	P/NP	VCH No.						
1128	CHAMOLI	V	N	43	N	01/02/2017	22/02/2017	205400097 03 00 09	31,81
1129	CHAMOLI	V	N	46	N	01/02/2017	22/02/2017	205400097 03 00 09	17,41
1130	CHAMOLI	V	N	5	N	01/02/2017	06/02/2017	205400097 03 00 09	7,16
1131	CHAMOLI	V	N	7	N	01/02/2017	06/02/2017	205400097 03 00 09	5,15
1132	CHAMOLI	V	N	15	N	01/02/2017	08/02/2017	205400097 03 00 11	64,00
1133	CHAMOLI	V	N	28	N	01/02/2017	17/02/2017	205400097 03 00 11	14,29
1134	CHAMOLI	V	N	36	N	01/02/2017	20/02/2017	205400097 03 00 11	16,07
1135	CHAMOLI	V	N	37	N	01/02/2017	20/02/2017	205400097 03 00 11	44,52
1136	CHAMOLI	V	N	42	N	01/02/2017	22/02/2017	205400097 03 00 11	1,37,38
1137	CHAMOLI	V	N	47	N	01/02/2017	22/02/2017	205400097 03 00 11	33,70
1138	CHAMOLI	V	N	49	N	01/02/2017	23/02/2017	205400097 03 00 11	54,62
1139	CHAMOLI	V	N	6	N	01/02/2017	06/02/2017	205400097 03 00 11	3,20
1140	CHAMOLI	V	N	9	N	01/02/2017	06/02/2017	205400097 03 00 11	40,09
1141	CHAMOLI	V	N	14	N	01/02/2017	08/02/2017	205400097 03 00 12	4,37,50
1142	CHAMOLI	V	N	1	N	01/02/2017	03/02/2017	205400097 03 00 16	1,20,00
1143	CHAMOLI	V	N	10	N	01/02/2017	06/02/2017	205400097 03 00 16	1,12,00
1144	CHAMOLI	V	N	11	N	01/02/2017	07/02/2017	205400097 03 00 16	3,60,00
1145	CHAMOLI	V	N	2	N	01/02/2017	03/02/2017	205400097 03 00 16	1,20,00
1146	CHAMOLI	V	N	22	N	01/02/2017	10/02/2017	205400097 03 00 16	1,08,00
1147	CHAMOLI	V	N	3	N	01/02/2017	03/02/2017	205400097 03 00 16	2,36,00
1148	CHAMOLI	V	N	39	N	01/02/2017	21/02/2017	205400097 03 00 16	1,20,00
1149	CHAMOLI	V	N	18	N	01/02/2017	08/02/2017	205400097 03 00 17	32,00
1150	CHAMOLI	V	N	13	N	01/02/2017	07/02/2017	205400097 03 00 47	12,00
1151	CHAMOLI	V	N	17	N	01/02/2017	08/02/2017	205400097 03 00 47	50,00
1152	CHAMOLI	V	N	34	N	01/02/2017	20/02/2017	205400097 03 00 47	1,31,83
1153	CHAMOLI	V	N	35	N	01/02/2017	20/02/2017	205400097 03 00 47	7,50
1154	CHAMOLI	V	N	44	N	01/02/2017	22/02/2017	205400097 03 00 47	40,82
1155	CHAMOLI	V	N	51	N	01/02/2017	23/02/2017	205400097 03 00 47	1,00,00
1156	CHAMOLI	V	N	61	N	01/02/2017	23/02/2017	205400097 03 00 47	40,50
1157	CHAMOLI	V	N	9	N	01/02/2017	28/02/2017	205400098 05 00 01	5,90,20
1158	CHAMOLI	V	N	9	N	01/02/2017	28/02/2017	205400098 05 00 03	11,72
1159	CHAMOLI	V	N	9	N	01/02/2017	28/02/2017	205400098 05 00 06	28,80
1160	CHAMOLI	V	N	1	N	01/02/2017	02/02/2017	205400098 06 00 01	9,24,70
1161	CHAMOLI	V	N	1	N	01/02/2017	02/02/2017	205400098 06 00 03	18,48
1162	CHAMOLI	V	N	1	N	01/02/2017	02/02/2017	205400098 06 00 06	54,80
1163	CHAMPAWAT	V	N	1	N	01/02/2017	06/02/2017	205400097 03 00 01	19,62,90
1164	CHAMPAWAT	V	N	2	N	01/02/2017	22/02/2017	205400097 03 00 01	3,24,80
1165	CHAMPAWAT	V	N	3	N	01/02/2017	27/02/2017	205400097 03 00 01	6,90,00
1166	CHAMPAWAT	V	N	4	N	01/02/2017	27/02/2017	205400097 03 00 01	86,49,79
1167	CHAMPAWAT	V	N	5	N	01/02/2017	27/02/2017	205400097 03 00 01	18,93,92
1168	CHAMPAWAT	V	N	6	N	01/02/2017	28/02/2017	205400097 03 00 01	15,24,90
1169	CHAMPAWAT	V	N	7	N	01/02/2017	28/02/2017	205400097 03 00 01	21,89,00
1170	CHAMPAWAT	V	N	1	N	01/02/2017	06/02/2017	205400097 03 00 03	39,22
1171	CHAMPAWAT	V	N	2	N	01/02/2017	22/02/2017	205400097 03 00 03	4,06,00
1172	CHAMPAWAT	V	N	3	N	01/02/2017	27/02/2017	205400097 03 00 03	13,80
1173	CHAMPAWAT	V	N	4	N	01/02/2017	27/02/2017	205400097 03 00 03	2,17,71
1174	CHAMPAWAT	V	N	5	N	01/02/2017	27/02/2017	205400097 03 00 03	36,48
1175	CHAMPAWAT	V	N	6	N	01/02/2017	28/02/2017	205400097 03 00 03	30,46
1176	CHAMPAWAT	V	N	7	N	01/02/2017	28/02/2017	205400097 03 00 03	43,78

Voucher Details

Report Id: Voucher_details.rdf

Printed On: MAY-16-17 12:05 PM

Grant No.: 07

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT				AMOUNT
TREASURY	V/C	P/NP	VCH No.						
1177	CHAMPAWAT	V	N	15	N	01/02/2017	09/02/2017	205400097 03 00 04	35,77
1178	CHAMPAWAT	V	N	20	N	01/02/2017	14/02/2017	205400097 03 00 04	22,09
1179	CHAMPAWAT	V	N	36	N	01/02/2017	22/02/2017	205400097 03 00 04	54,00
1180	CHAMPAWAT	V	N	1	N	01/02/2017	06/02/2017	205400097 03 00 06	1,17,80
1181	CHAMPAWAT	V	N	2	N	01/02/2017	22/02/2017	205400097 03 00 06	52,10
1182	CHAMPAWAT	V	N	3	N	01/02/2017	27/02/2017	205400097 03 00 06	25,10
1183	CHAMPAWAT	V	N	4	N	01/02/2017	27/02/2017	205400097 03 00 06	5,79,65
1184	CHAMPAWAT	V	N	5	N	01/02/2017	27/02/2017	205400097 03 00 06	98,00
1185	CHAMPAWAT	V	N	6	N	01/02/2017	28/02/2017	205400097 03 00 06	1,18,40
1186	CHAMPAWAT	V	N	7	N	01/02/2017	28/02/2017	205400097 03 00 06	1,22,00
1187	CHAMPAWAT	V	N	10	N	01/02/2017	09/02/2017	205400097 03 00 08	65,94
1188	CHAMPAWAT	V	N	12	N	01/02/2017	09/02/2017	205400097 03 00 08	49,25
1189	CHAMPAWAT	V	N	16	N	01/02/2017	09/02/2017	205400097 03 00 08	29,75
1190	CHAMPAWAT	V	N	33	N	01/02/2017	22/02/2017	205400097 03 00 08	6,85
1191	CHAMPAWAT	V	N	38	N	01/02/2017	22/02/2017	205400097 03 00 08	5,00
1192	CHAMPAWAT	V	N	34	N	01/02/2017	22/02/2017	205400097 03 00 09	15,20
1193	CHAMPAWAT	V	N	5	N	01/02/2017	08/02/2017	205400097 03 00 09	9,01
1194	CHAMPAWAT	V	N	8	N	01/02/2017	08/02/2017	205400097 03 00 09	16,26
1195	CHAMPAWAT	V	N	32	N	01/02/2017	22/02/2017	205400097 03 00 10	19,60
1196	CHAMPAWAT	V	N	6	N	01/02/2017	08/02/2017	205400097 03 00 10	20,48
1197	CHAMPAWAT	V	N	13	N	01/02/2017	09/02/2017	205400097 03 00 11	2,25
1198	CHAMPAWAT	V	N	35	N	01/02/2017	22/02/2017	205400097 03 00 11	10,75
1199	CHAMPAWAT	V	N	9	N	01/02/2017	09/02/2017	205400097 03 00 11	59,90
1200	CHAMPAWAT	V	N	37	N	01/02/2017	22/02/2017	205400097 03 00 12	28,00
1201	CHAMPAWAT	V	N	29	N	01/02/2017	22/02/2017	205400097 03 00 13	5,16
1202	CHAMPAWAT	V	N	11	N	01/02/2017	09/02/2017	205400097 03 00 15	1,04,89
1203	CHAMPAWAT	V	N	14	N	01/02/2017	09/02/2017	205400097 03 00 15	12,00
1204	CHAMPAWAT	V	N	1	N	01/02/2017	01/02/2017	205400097 03 00 16	1,20,00
1205	CHAMPAWAT	V	N	19	N	01/02/2017	14/02/2017	205400097 03 00 16	30,00
1206	CHAMPAWAT	V	N	3	N	01/02/2017	06/02/2017	205400097 03 00 16	15,00
1207	CHAMPAWAT	V	N	30	N	01/02/2017	22/02/2017	205400097 03 00 16	1,27,01
1208	CHAMPAWAT	V	N	4	N	01/02/2017	06/02/2017	205400097 03 00 16	1,28,65
1209	CHAMPAWAT	V	N	7	N	01/02/2017	08/02/2017	205400097 03 00 16	2,26,03
1210	CHAMPAWAT	V	N	17	N	01/02/2017	14/02/2017	205400097 03 00 17	6,00
1211	CHAMPAWAT	V	N	18	N	01/02/2017	14/02/2017	205400097 03 00 27	1,14,61
1212	CHAMPAWAT	V	N	31	N	01/02/2017	22/02/2017	205400097 03 00 47	1,51,80
1213	CHAMPAWAT	V	N	28	N	01/02/2017	21/02/2017	205400098 05 00 08	31,50
1214	CHAMPAWAT	V	N	27	N	01/02/2017	21/02/2017	205400098 05 00 16	1,20,00
1215	CHAMPAWAT	V	N	39	N	01/02/2017	23/02/2017	205400098 05 00 16	5,90
1216	CHAMPAWAT	V	N	26	N	01/02/2017	20/02/2017	205400098 06 00 04	1,37,36
1217	CHAMPAWAT	V	N	23	N	01/02/2017	20/02/2017	205400098 06 00 08	5,90
1218	CHAMPAWAT	V	N	21	N	01/02/2017	20/02/2017	205400098 06 00 09	4,45
1219	CHAMPAWAT	V	N	24	N	01/02/2017	20/02/2017	205400098 06 00 10	14,14
1220	CHAMPAWAT	V	N	22	N	01/02/2017	20/02/2017	205400098 06 00 13	15,11
1221	CHAMPAWAT	V	N	25	N	01/02/2017	20/02/2017	205400098 06 00 27	82,40
1222	DEHRADUN	V	N	1	N	01/02/2017	01/02/2017	205400097 03 00 01	41,46,70
1223	DEHRADUN	V	N	2	N	01/02/2017	22/02/2017	205400097 03 00 01	3,29,77
1224	DEHRADUN	V	N	4	N	01/02/2017	28/02/2017	205400097 03 00 01	41,46,70
1225	DEHRADUN	V	N	5	N	01/02/2017	28/02/2017	205400097 03 00 01	20,69,60

Voucher Details

Report Id: Voucher_details.rdf

Printed On: MAY-16-17 12:05 PM

Grant No.: 07

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT				AMOUNT
TREASURY	V/C	P/NP	VCH No.						
1226	DEHRADUN	V	N	6	N	01/02/2017	28/02/2017	205400097 03 00 01	1,70,38,95
1227	DEHRADUN	V	N	1	N	01/02/2017	01/02/2017	205400097 03 00 03	80,98
1228	DEHRADUN	V	N	2	N	01/02/2017	22/02/2017	205400097 03 00 03	75,88
1229	DEHRADUN	V	N	4	N	01/02/2017	28/02/2017	205400097 03 00 03	80,98
1230	DEHRADUN	V	N	5	N	01/02/2017	28/02/2017	205400097 03 00 03	40,08
1231	DEHRADUN	V	N	6	N	01/02/2017	28/02/2017	205400097 03 00 03	4,94,15
1232	DEHRADUN	V	N	23	N	01/02/2017	17/02/2017	205400097 03 00 04	41,27
1233	DEHRADUN	V	N	37	N	01/02/2017	27/02/2017	205400097 03 00 04	29,25
1234	DEHRADUN	V	N	36	N	01/02/2017	27/02/2017	205400097 03 00 05	1,60,14
1235	DEHRADUN	V	N	5	N	01/02/2017	06/02/2017	205400097 03 00 05	1,59,04
1236	DEHRADUN	V	N	1	N	01/02/2017	01/02/2017	205400097 03 00 06	2,40,90
1237	DEHRADUN	V	N	2	N	01/02/2017	22/02/2017	205400097 03 00 06	29,25
1238	DEHRADUN	V	N	4	N	01/02/2017	28/02/2017	205400097 03 00 06	2,40,90
1239	DEHRADUN	V	N	5	N	01/02/2017	28/02/2017	205400097 03 00 06	1,12,00
1240	DEHRADUN	V	N	6	N	01/02/2017	28/02/2017	205400097 03 00 06	14,20,10
1241	DEHRADUN	V	N	10	N	01/02/2017	06/02/2017	205400097 03 00 08	1,01,74
1242	DEHRADUN	V	N	11	N	01/02/2017	06/02/2017	205400097 03 00 08	1,05,00
1243	DEHRADUN	V	N	15	N	01/02/2017	09/02/2017	205400097 03 00 08	28,75
1244	DEHRADUN	V	N	17	N	01/02/2017	09/02/2017	205400097 03 00 08	59,28
1245	DEHRADUN	V	N	28	N	01/02/2017	21/02/2017	205400097 03 00 08	2,72,72
1246	DEHRADUN	V	N	32	N	01/02/2017	25/02/2017	205400097 03 00 08	22,00
1247	DEHRADUN	V	N	4	N	01/02/2017	06/02/2017	205400097 03 00 08	50,00
1248	DEHRADUN	V	N	16	N	01/02/2017	09/02/2017	205400097 03 00 09	60,70
1249	DEHRADUN	V	N	19	N	01/02/2017	09/02/2017	205400097 03 00 09	7,94
1250	DEHRADUN	V	N	31	N	01/02/2017	21/02/2017	205400097 03 00 09	52,14
1251	DEHRADUN	V	N	35	N	01/02/2017	27/02/2017	205400097 03 00 09	20,81
1252	DEHRADUN	V	N	30	N	01/02/2017	21/02/2017	205400097 03 00 10	37,18
1253	DEHRADUN	V	N	34	N	01/02/2017	27/02/2017	205400097 03 00 10	56,32
1254	DEHRADUN	V	N	25	N	01/02/2017	21/02/2017	205400097 03 00 11	1,50,00
1255	DEHRADUN	V	N	1	N	01/02/2017	01/02/2017	205400097 03 00 16	1,24,00
1256	DEHRADUN	V	N	2	N	01/02/2017	03/02/2017	205400097 03 00 16	10,00
1257	DEHRADUN	V	N	20	N	01/02/2017	14/02/2017	205400097 03 00 16	1,24,00
1258	DEHRADUN	V	N	22	N	01/02/2017	17/02/2017	205400097 03 00 16	1,24,00
1259	DEHRADUN	V	N	26	N	01/02/2017	21/02/2017	205400097 03 00 16	1,96,38
1260	DEHRADUN	V	N	29	N	01/02/2017	21/02/2017	205400097 03 00 16	2,26,55
1261	DEHRADUN	V	N	6	N	01/02/2017	06/02/2017	205400097 03 00 16	60,00
1262	DEHRADUN	V	N	7	N	01/02/2017	06/02/2017	205400097 03 00 16	1,24,00
1263	DEHRADUN	V	N	8	N	01/02/2017	06/02/2017	205400097 03 00 16	1,24,00
1264	DEHRADUN	V	N	9	N	01/02/2017	06/02/2017	205400097 03 00 16	1,24,00
1265	DEHRADUN	V	N	3	N	01/02/2017	04/02/2017	205400097 03 00 27	85,68
1266	DEHRADUN	V	N	33	N	01/02/2017	27/02/2017	205400097 03 00 27	53,40
1267	DEHRADUN	V	N	18	N	01/02/2017	09/02/2017	205400097 03 00 47	1,58,00
1268	DEHRADUN	V	N	24	N	01/02/2017	21/02/2017	205400097 03 00 47	1,52,25
1269	DEHRADUN	V	N	27	N	01/02/2017	21/02/2017	205400097 03 00 47	35,00
1270	DEHRADUN	V	N	3	N	01/02/2017	28/02/2017	205400098 05 00 01	21,61,52
1271	DEHRADUN	V	N	3	N	01/02/2017	28/02/2017	205400098 05 00 03	42,48
1272	DEHRADUN	V	N	3	N	01/02/2017	28/02/2017	205400098 05 00 06	1,45,40
1273	DEHRADUN	V	N	21	N	01/02/2017	17/02/2017	205400098 05 00 08	32,48
1274	DEHRADUN	V	N	12	N	01/02/2017	09/02/2017	205400098 05 00 13	10,06

Voucher Details

Report Id: Voucher_details.rdf

Printed On: MAY-16-17 12:05 PM

Grant No.: 07

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT				AMOUNT
TREASURY	V/C	P/NP	VCH No.						
1275	DEHRADUN	V	N	13	N	01/02/2017	09/02/2017	205400098 05 00 47	35,00
1276	DEHRADUN	V	N	14	N	01/02/2017	09/02/2017	205400098 05 00 47	23,00
1277	HALDWANI	V	N	15	N	01/02/2017	22/02/2017	205400095 03 00 04	13,10
1278	HALDWANI	V	N	9	N	01/02/2017	22/02/2017	205400095 03 00 05	77,20
1279	HALDWANI	V	N	10	N	01/02/2017	22/02/2017	205400095 03 00 08	12,50
1280	HALDWANI	V	N	11	N	01/02/2017	22/02/2017	205400095 03 00 08	13,00
1281	HALDWANI	V	N	12	N	01/02/2017	22/02/2017	205400095 03 00 08	1,00,00
1282	HALDWANI	V	N	13	N	01/02/2017	22/02/2017	205400095 03 00 08	53,00
1283	HALDWANI	V	N	14	N	01/02/2017	22/02/2017	205400095 03 00 08	43,00
1284	HALDWANI	V	N	17	N	01/02/2017	25/02/2017	205400095 03 00 09	1,03,32
1285	HALDWANI	V	N	16	N	01/02/2017	25/02/2017	205400095 03 00 13	20,82
1286	HALDWANI	V	N	18	N	01/02/2017	25/02/2017	205400095 03 00 47	1,91,25
1287	HALDWANI	V	N	2	N	01/02/2017	28/02/2017	205400097 03 00 01	50,11,92
1288	HALDWANI	V	N	2	N	01/02/2017	28/02/2017	205400097 03 00 03	97,96
1289	HALDWANI	V	N	19	N	01/02/2017	28/02/2017	205400097 03 00 04	1,55
1290	HALDWANI	V	N	2	N	01/02/2017	03/02/2017	205400097 03 00 04	37,83
1291	HALDWANI	V	N	21	N	01/02/2017	28/02/2017	205400097 03 00 04	35,10
1292	HALDWANI	V	N	22	N	01/02/2017	28/02/2017	205400097 03 00 04	26,73
1293	HALDWANI	V	N	2	N	01/02/2017	28/02/2017	205400097 03 00 06	3,39,15
1294	HALDWANI	V	N	20	N	01/02/2017	28/02/2017	205400097 03 00 08	30,00
1295	HALDWANI	V	N	25	N	01/02/2017	28/02/2017	205400097 03 00 08	11,90
1296	HALDWANI	V	N	5	N	01/02/2017	21/02/2017	205400097 03 00 08	30,00
1297	HALDWANI	V	N	6	N	01/02/2017	21/02/2017	205400097 03 00 08	48,80
1298	HALDWANI	V	N	7	N	01/02/2017	21/02/2017	205400097 03 00 08	1,16,76
1299	HALDWANI	V	N	8	N	01/02/2017	21/02/2017	205400097 03 00 08	33,35
1300	HALDWANI	V	N	3	N	01/02/2017	21/02/2017	205400097 03 00 09	72,99
1301	HALDWANI	V	N	24	N	01/02/2017	28/02/2017	205400097 03 00 11	33,08
1302	HALDWANI	V	N	4	N	01/02/2017	21/02/2017	205400097 03 00 13	11,82
1303	HALDWANI	V	N	1	N	01/02/2017	01/02/2017	205400097 03 00 16	2,57,30
1304	HALDWANI	V	N	23	N	01/02/2017	28/02/2017	205400097 03 00 47	1,91,12
1305	HARIDWAR	V	N	2	N	01/02/2017	27/02/2017	205400097 03 00 01	99,04,90
1306	HARIDWAR	V	N	2	N	01/02/2017	27/02/2017	205400097 03 00 03	1,88,98
1307	HARIDWAR	V	N	16	N	01/02/2017	16/02/2017	205400097 03 00 04	1,16,27
1308	HARIDWAR	V	N	19	N	01/02/2017	21/02/2017	205400097 03 00 04	30,89
1309	HARIDWAR	V	N	21	N	01/02/2017	22/02/2017	205400097 03 00 04	43,44
1310	HARIDWAR	V	N	22	N	01/02/2017	23/02/2017	205400097 03 00 04	8,03
1311	HARIDWAR	V	N	6	N	01/02/2017	10/02/2017	205400097 03 00 05	96,68
1312	HARIDWAR	V	N	2	N	01/02/2017	27/02/2017	205400097 03 00 06	6,23,70
1313	HARIDWAR	V	N	12	N	01/02/2017	16/02/2017	205400097 03 00 08	46,11
1314	HARIDWAR	V	N	15	N	01/02/2017	16/02/2017	205400097 03 00 08	12,40
1315	HARIDWAR	V	N	17	N	01/02/2017	17/02/2017	205400097 03 00 08	30,00
1316	HARIDWAR	V	N	18	N	01/02/2017	21/02/2017	205400097 03 00 08	30,00
1317	HARIDWAR	V	N	2	N	01/02/2017	10/02/2017	205400097 03 00 08	40,70
1318	HARIDWAR	V	N	5	N	01/02/2017	10/02/2017	205400097 03 00 08	51,59
1319	HARIDWAR	V	N	7	N	01/02/2017	14/02/2017	205400097 03 00 08	10,50
1320	HARIDWAR	V	N	1	N	01/02/2017	06/02/2017	205400097 03 00 09	17,58
1321	HARIDWAR	V	N	11	N	01/02/2017	14/02/2017	205400097 03 00 09	16,84
1322	HARIDWAR	V	N	13	N	01/02/2017	16/02/2017	205400097 03 00 11	90,28
1323	HARIDWAR	V	N	9	N	01/02/2017	14/02/2017	205400097 03 00 11	73,13

Voucher Details

Report Id: Voucher_details.rdf

Printed On: MAY-16-17 12:05 PM

Grant No.: 07

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT					AMOUNT
TREASURY	V/C	P/NP	VCH No.							
1324	HARIDWAR	V	N	3	N	01/02/2017	10/02/2017	205400097	03 00 15	1,02,78
1325	HARIDWAR	V	N	4	N	01/02/2017	10/02/2017	205400097	03 00 15	11,50
1326	HARIDWAR	V	N	10	N	01/02/2017	14/02/2017	205400097	03 00 47	29,40
1327	HARIDWAR	V	N	14	N	01/02/2017	16/02/2017	205400097	03 00 47	2,39,55
1328	HARIDWAR	V	N	8	N	01/02/2017	14/02/2017	205400097	03 00 47	29,40
1329	HARIDWAR	V	N	20	N	01/02/2017	22/02/2017	205400098	05 00 16	1,24,00
1330	HARIDWAR	V	N	1	N	01/02/2017	27/02/2017	205400098	06 00 01	46,34,58
1331	HARIDWAR	V	N	1	N	01/02/2017	27/02/2017	205400098	06 00 03	91,32
1332	HARIDWAR	V	N	1	N	01/02/2017	27/02/2017	205400098	06 00 06	2,12,30
1333	KOTDWAR	V	N	1	N	01/02/2017	01/02/2017	205400097	03 00 01	11,53,80
1334	KOTDWAR	V	N	2	N	01/02/2017	28/02/2017	205400097	03 00 01	65,94,29
1335	KOTDWAR	V	N	1	N	01/02/2017	01/02/2017	205400097	03 00 03	20,94
1336	KOTDWAR	V	N	2	N	01/02/2017	28/02/2017	205400097	03 00 03	1,28,26
1337	KOTDWAR	V	N	1	N	01/02/2017	01/02/2017	205400097	03 00 06	75,00
1338	KOTDWAR	V	N	2	N	01/02/2017	28/02/2017	205400097	03 00 06	3,93,70
1339	KOTDWAR	V	N	1	N	01/02/2017	22/02/2017	205400097	03 00 16	1,41,68
1340	LANSDOWN	V	N	1	N	01/02/2017	27/02/2017	205400097	03 00 01	42,86,30
1341	LANSDOWN	V	N	1	N	01/02/2017	27/02/2017	205400097	03 00 03	84,98
1342	LANSDOWN	V	N	3	N	01/02/2017	09/02/2017	205400097	03 00 04	1,06,14
1343	LANSDOWN	V	N	1	N	01/02/2017	27/02/2017	205400097	03 00 06	2,08,00
1344	LANSDOWN	V	N	1	N	01/02/2017	09/02/2017	205400097	03 00 08	80,00
1345	LANSDOWN	V	N	2	N	01/02/2017	09/02/2017	205400097	03 00 08	17,00
1346	LANSDOWN	V	N	5	N	01/02/2017	10/02/2017	205400097	03 00 08	48,24
1347	LANSDOWN	V	N	7	N	01/02/2017	27/02/2017	205400097	03 00 08	1,15,01
1348	LANSDOWN	V	N	4	N	01/02/2017	09/02/2017	205400097	03 00 47	5,50
1349	LANSDOWN	V	N	6	N	01/02/2017	27/02/2017	205400097	03 00 47	1,37,02
1350	NAINITAL	V	N	1	N	01/02/2017	01/02/2017	205400097	03 00 01	1,01,56,81
1351	NAINITAL	V	N	10	N	01/02/2017	28/02/2017	205400097	03 00 01	94,24,81
1352	NAINITAL	V	N	11	N	01/02/2017	28/02/2017	205400097	03 00 01	10,57,98
1353	NAINITAL	V	N	12	N	01/02/2017	28/02/2017	205400097	03 00 01	32,82
1354	NAINITAL	V	N	2	N	01/02/2017	01/02/2017	205400097	03 00 01	10,57,98
1355	NAINITAL	V	N	3	N	01/02/2017	03/02/2017	205400097	03 00 01	4,49,60
1356	NAINITAL	V	N	6	N	01/02/2017	27/02/2017	205400097	03 00 01	38,81,47
1357	NAINITAL	V	N	8	N	01/02/2017	27/02/2017	205400097	03 00 01	23,61,78
1358	NAINITAL	V	N	9	N	01/02/2017	28/02/2017	205400097	03 00 01	21,88,30
1359	NAINITAL	V	N	1	N	01/02/2017	01/02/2017	205400097	03 00 03	1,95,66
1360	NAINITAL	V	N	10	N	01/02/2017	28/02/2017	205400097	03 00 03	1,81,02
1361	NAINITAL	V	N	11	N	01/02/2017	28/02/2017	205400097	03 00 03	20,48
1362	NAINITAL	V	N	12	N	01/02/2017	28/02/2017	205400097	03 00 03	3,25,03
1363	NAINITAL	V	N	2	N	01/02/2017	01/02/2017	205400097	03 00 03	20,48
1364	NAINITAL	V	N	3	N	01/02/2017	03/02/2017	205400097	03 00 03	8,98
1365	NAINITAL	V	N	6	N	01/02/2017	27/02/2017	205400097	03 00 03	72,68
1366	NAINITAL	V	N	8	N	01/02/2017	27/02/2017	205400097	03 00 03	46,64
1367	NAINITAL	V	N	9	N	01/02/2017	28/02/2017	205400097	03 00 03	42,04
1368	NAINITAL	V	N	12	N	01/02/2017	10/02/2017	205400097	03 00 04	22,30
1369	NAINITAL	V	N	24	N	01/02/2017	20/02/2017	205400097	03 00 04	27,90
1370	NAINITAL	V	N	28	N	01/02/2017	21/02/2017	205400097	03 00 04	10,89
1371	NAINITAL	V	N	39	N	01/02/2017	23/02/2017	205400097	03 00 04	36,26
1372	NAINITAL	V	N	40	N	01/02/2017	23/02/2017	205400097	03 00 04	15,38

Voucher Details

Report Id: Voucher_details.rdf

Printed On: MAY-16-17 12:05 PM

Grant No.: 07

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT				AMOUNT
TREASURY	V/C	P/NP	VCH No.						
1373	NAINITAL	V	N	41	N	01/02/2017	23/02/2017	205400097 03 00 04	15,38
1374	NAINITAL	V	N	46	N	01/02/2017	23/02/2017	205400097 03 00 04	16,88
1375	NAINITAL	V	N	27	N	01/02/2017	21/02/2017	205400097 03 00 05	12,81
1376	NAINITAL	V	N	1	N	01/02/2017	01/02/2017	205400097 03 00 06	8,71,00
1377	NAINITAL	V	N	10	N	01/02/2017	28/02/2017	205400097 03 00 06	8,19,00
1378	NAINITAL	V	N	11	N	01/02/2017	28/02/2017	205400097 03 00 06	59,00
1379	NAINITAL	V	N	12	N	01/02/2017	28/02/2017	205400097 03 00 06	1,34
1380	NAINITAL	V	N	2	N	01/02/2017	01/02/2017	205400097 03 00 06	59,00
1381	NAINITAL	V	N	3	N	01/02/2017	03/02/2017	205400097 03 00 06	31,30
1382	NAINITAL	V	N	6	N	01/02/2017	27/02/2017	205400097 03 00 06	1,94,50
1383	NAINITAL	V	N	8	N	01/02/2017	27/02/2017	205400097 03 00 06	1,27,80
1384	NAINITAL	V	N	9	N	01/02/2017	28/02/2017	205400097 03 00 06	1,31,70
1385	NAINITAL	V	N	34	N	01/02/2017	23/02/2017	205400097 03 00 08	96,22
1386	NAINITAL	V	N	38	N	01/02/2017	23/02/2017	205400097 03 00 08	87,71
1387	NAINITAL	V	N	43	N	01/02/2017	23/02/2017	205400097 03 00 08	3,35,50
1388	NAINITAL	V	N	44	N	01/02/2017	23/02/2017	205400097 03 00 08	50,70
1389	NAINITAL	V	N	5	N	01/02/2017	01/02/2017	205400097 03 00 08	1,89,60
1390	NAINITAL	V	N	9	N	01/02/2017	03/02/2017	205400097 03 00 08	10,00
1391	NAINITAL	V	N	35	N	01/02/2017	23/02/2017	205400097 03 00 09	2,43,83
1392	NAINITAL	V	N	8	N	01/02/2017	03/02/2017	205400097 03 00 09	18,64
1393	NAINITAL	V	N	32	N	01/02/2017	23/02/2017	205400097 03 00 10	5,00,00
1394	NAINITAL	V	N	45	N	01/02/2017	23/02/2017	205400097 03 00 10	39,52
1395	NAINITAL	V	N	26	N	01/02/2017	21/02/2017	205400097 03 00 11	1,08,05
1396	NAINITAL	V	N	42	N	01/02/2017	23/02/2017	205400097 03 00 11	94,00
1397	NAINITAL	V	N	36	N	01/02/2017	23/02/2017	205400097 03 00 15	5,69,56
1398	NAINITAL	V	N	49	N	01/02/2017	23/02/2017	205400097 03 00 15	45,28
1399	NAINITAL	V	N	10	N	01/02/2017	03/02/2017	205400097 03 00 16	1,24,00
1400	NAINITAL	V	N	2	N	01/02/2017	01/02/2017	205400097 03 00 16	1,24,00
1401	NAINITAL	V	N	3	N	01/02/2017	01/02/2017	205400097 03 00 16	1,24,00
1402	NAINITAL	V	N	4	N	01/02/2017	01/02/2017	205400097 03 00 16	96,40
1403	NAINITAL	V	N	47	N	01/02/2017	23/02/2017	205400097 03 00 16	84,55
1404	NAINITAL	V	N	48	N	01/02/2017	23/02/2017	205400097 03 00 16	2,50,00
1405	NAINITAL	V	N	6	N	01/02/2017	02/02/2017	205400097 03 00 16	1,24,00
1406	NAINITAL	V	N	7	N	01/02/2017	03/02/2017	205400097 03 00 16	1,24,00
1407	NAINITAL	V	N	25	N	01/02/2017	21/02/2017	205400097 03 00 47	1,48,20
1408	NAINITAL	V	N	33	N	01/02/2017	23/02/2017	205400097 03 00 47	6,01,66
1409	NAINITAL	V	N	37	N	01/02/2017	23/02/2017	205400097 03 00 47	8,65,06
1410	NAINITAL	V	N	7	N	01/02/2017	27/02/2017	205400098 05 00 01	14,25,99
1411	NAINITAL	V	N	7	N	01/02/2017	27/02/2017	205400098 05 00 03	28,02
1412	NAINITAL	V	N	20	N	01/02/2017	17/02/2017	205400098 05 00 04	11,87
1413	NAINITAL	V	N	7	N	01/02/2017	27/02/2017	205400098 05 00 06	98,60
1414	NAINITAL	V	N	19	N	01/02/2017	17/02/2017	205400098 05 00 08	5,00
1415	NAINITAL	V	N	11	N	01/02/2017	08/02/2017	205400098 05 00 13	2,53
1416	NAINITAL	V	N	1	N	01/02/2017	01/02/2017	205400098 05 00 16	1,20,00
1417	NAINITAL	V	N	13	N	01/02/2017	28/02/2017	205400098 06 00 01	34,73,44
1418	NAINITAL	V	N	4	N	01/02/2017	03/02/2017	205400098 06 00 01	31,79,15
1419	NAINITAL	V	N	13	N	01/02/2017	28/02/2017	205400098 06 00 03	67,32
1420	NAINITAL	V	N	4	N	01/02/2017	03/02/2017	205400098 06 00 03	61,47
1421	NAINITAL	V	N	13	N	01/02/2017	28/02/2017	205400098 06 00 06	1,78,90

Voucher Details

Report Id: Voucher_details.rdf

Printed On: MAY-16-17 12:05 PM

Grant No.: 07

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT				AMOUNT
TREASURY	V/C	P/NP	VCH No.						
1422	NAINITAL	V	N	4	N	01/02/2017	03/02/2017	205400098 06 00 06	1,75,61
1423	NAINITAL	V	N	18	N	01/02/2017	10/02/2017	205400098 06 00 08	37,75
1424	NAINITAL	V	N	13	N	01/02/2017	10/02/2017	205400098 06 00 09	23,53
1425	NAINITAL	V	N	21	N	01/02/2017	20/02/2017	205400098 06 00 09	11,15
1426	NAINITAL	V	N	14	N	01/02/2017	10/02/2017	205400098 06 00 10	32,63
1427	NAINITAL	V	N	15	N	01/02/2017	10/02/2017	205400098 06 00 13	29,59
1428	NAINITAL	V	N	29	N	01/02/2017	22/02/2017	205400098 06 00 13	21,22
1429	NAINITAL	V	N	23	N	01/02/2017	20/02/2017	205400098 06 00 15	1,69,27
1430	NAINITAL	V	N	16	N	01/02/2017	10/02/2017	205400098 06 00 16	11,84,55
1431	NAINITAL	V	N	30	N	01/02/2017	22/02/2017	205400098 06 00 16	1,31,67
1432	NAINITAL	V	N	17	N	01/02/2017	10/02/2017	205400098 06 00 17	1,21,93
1433	NAINITAL	V	N	31	N	01/02/2017	22/02/2017	205400098 06 00 46	1,45,00
1434	NAINITAL	V	N	22	N	01/02/2017	20/02/2017	205400098 06 00 47	2,43,40
1435	NARENDRA NAGAR	V	N	1	N	01/02/2017	28/02/2017	205400097 03 00 01	31,91,06
1436	NARENDRA NAGAR	V	N	1	N	01/02/2017	28/02/2017	205400097 03 00 03	62,44
1437	NARENDRA NAGAR	V	N	1	N	01/02/2017	28/02/2017	205400097 03 00 06	1,33,60
1438	NARENDRA NAGAR	V	N	1	N	01/02/2017	10/02/2017	205400097 03 00 08	28,19
1439	NARENDRA NAGAR	V	N	2	N	01/02/2017	10/02/2017	205400097 03 00 08	1,40,00
1440	NARENDRA NAGAR	V	N	6	N	01/02/2017	18/02/2017	205400097 03 00 08	10,00
1441	NARENDRA NAGAR	V	N	7	N	01/02/2017	18/02/2017	205400097 03 00 08	51,46
1442	NARENDRA NAGAR	V	N	5	N	01/02/2017	18/02/2017	205400097 03 00 09	28,30
1443	NARENDRA NAGAR	V	N	3	N	01/02/2017	10/02/2017	205400097 03 00 16	15,00
1444	NARENDRA NAGAR	V	N	4	N	01/02/2017	10/02/2017	205400097 03 00 16	2,40,00
1445	PAO NEW DELHI	V	N	1	N	01/02/2017	27/02/2017	205400097 04 00 01	20,55,32
1446	PAO NEW DELHI	V	N	1	N	01/02/2017	27/02/2017	205400097 04 00 03	38,74
1447	PAO NEW DELHI	V	N	1	N	01/02/2017	17/02/2017	205400097 04 00 04	14,99
1448	PAO NEW DELHI	V	N	2	N	01/02/2017	17/02/2017	205400097 04 00 04	12,59
1449	PAO NEW DELHI	V	N	1	N	01/02/2017	27/02/2017	205400097 04 00 06	3,07,83
1450	PAO NEW DELHI	V	N	3	N	01/02/2017	25/02/2017	205400097 04 00 13	22,59
1451	PAURI GARHWAL	V	N	2	N	01/02/2017	09/02/2017	205400097 03 00 01	2,04,17
1452	PAURI GARHWAL	V	N	3	N	01/02/2017	27/02/2017	205400097 03 00 01	27,67,59
1453	PAURI GARHWAL	V	N	5	N	01/02/2017	28/02/2017	205400097 03 00 01	1,28,19,64
1454	PAURI GARHWAL	V	N	2	N	01/02/2017	09/02/2017	205400097 03 00 03	1,83,48
1455	PAURI GARHWAL	V	N	3	N	01/02/2017	27/02/2017	205400097 03 00 03	54,84
1456	PAURI GARHWAL	V	N	5	N	01/02/2017	28/02/2017	205400097 03 00 03	7,89,55
1457	PAURI GARHWAL	V	N	2	N	01/02/2017	07/02/2017	205400097 03 00 04	81,32
1458	PAURI GARHWAL	V	N	22	N	01/02/2017	17/02/2017	205400097 03 00 04	59,34
1459	PAURI GARHWAL	V	N	23	N	01/02/2017	17/02/2017	205400097 03 00 04	15,44
1460	PAURI GARHWAL	V	N	24	N	01/02/2017	17/02/2017	205400097 03 00 04	24,18
1461	PAURI GARHWAL	V	N	29	N	01/02/2017	17/02/2017	205400097 03 00 04	51,70
1462	PAURI GARHWAL	V	N	30	N	01/02/2017	17/02/2017	205400097 03 00 04	23,32
1463	PAURI GARHWAL	V	N	31	N	01/02/2017	17/02/2017	205400097 03 00 04	28,98
1464	PAURI GARHWAL	V	N	32	N	01/02/2017	17/02/2017	205400097 03 00 04	51,53
1465	PAURI GARHWAL	V	N	33	N	01/02/2017	17/02/2017	205400097 03 00 04	33,12
1466	PAURI GARHWAL	V	N	36	N	01/02/2017	21/02/2017	205400097 03 00 04	1,53,09
1467	PAURI GARHWAL	V	N	3	N	01/02/2017	27/02/2017	205400097 03 00 06	1,31,05
1468	PAURI GARHWAL	V	N	5	N	01/02/2017	28/02/2017	205400097 03 00 06	9,81,30
1469	PAURI GARHWAL	V	N	1	N	01/02/2017	07/02/2017	205400097 03 00 08	15,00
1470	PAURI GARHWAL	V	N	10	N	01/02/2017	09/02/2017	205400097 03 00 08	72,00

Voucher Details

Report Id: Voucher_details.rdf

Printed On: MAY-16-17 12:05 PM

Grant No.: 07

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT					AMOUNT
TREASURY	V/C	P/NP	VCH No.							
1471	PAURI GARHWAL	V	N	12	N	01/02/2017	09/02/2017	205400097	03 00 08	12,50
1472	PAURI GARHWAL	V	N	27	N	01/02/2017	17/02/2017	205400097	03 00 08	3,14,33
1473	PAURI GARHWAL	V	N	3	N	01/02/2017	07/02/2017	205400097	03 00 08	43,00
1474	PAURI GARHWAL	V	N	38	N	01/02/2017	21/02/2017	205400097	03 00 08	1,58,50
1475	PAURI GARHWAL	V	N	40	N	01/02/2017	21/02/2017	205400097	03 00 08	49,25
1476	PAURI GARHWAL	V	N	6	N	01/02/2017	07/02/2017	205400097	03 00 08	1,40,00
1477	PAURI GARHWAL	V	N	9	N	01/02/2017	09/02/2017	205400097	03 00 08	22,00
1478	PAURI GARHWAL	V	N	11	N	01/02/2017	09/02/2017	205400097	03 00 09	26,92
1479	PAURI GARHWAL	V	N	13	N	01/02/2017	09/02/2017	205400097	03 00 09	34,58
1480	PAURI GARHWAL	V	N	14	N	01/02/2017	10/02/2017	205400097	03 00 10	32,07
1481	PAURI GARHWAL	V	N	39	N	01/02/2017	21/02/2017	205400097	03 00 10	24,66
1482	PAURI GARHWAL	V	N	15	N	01/02/2017	14/02/2017	205400097	03 00 12	6,84,29
1483	PAURI GARHWAL	V	N	16	N	01/02/2017	14/02/2017	205400097	03 00 13	13,72
1484	PAURI GARHWAL	V	N	17	N	01/02/2017	14/02/2017	205400097	03 00 13	4,60
1485	PAURI GARHWAL	V	N	25	N	01/02/2017	17/02/2017	205400097	03 00 15	99,02
1486	PAURI GARHWAL	V	N	26	N	01/02/2017	17/02/2017	205400097	03 00 15	1,48,45
1487	PAURI GARHWAL	V	N	28	N	01/02/2017	17/02/2017	205400097	03 00 15	2,22,36
1488	PAURI GARHWAL	V	N	8	N	01/02/2017	08/02/2017	205400097	03 00 27	47,17
1489	PAURI GARHWAL	V	N	34	N	01/02/2017	21/02/2017	205400097	03 00 29	5,70,00
1490	PAURI GARHWAL	V	N	35	N	01/02/2017	21/02/2017	205400097	03 00 47	1,67,00
1491	PAURI GARHWAL	V	N	37	N	01/02/2017	21/02/2017	205400097	03 00 47	1,22,53
1492	PAURI GARHWAL	V	N	4	N	01/02/2017	07/02/2017	205400097	03 00 47	57,12
1493	PAURI GARHWAL	V	N	5	N	01/02/2017	07/02/2017	205400097	03 00 47	22,00
1494	PAURI GARHWAL	V	N	4	N	01/02/2017	28/02/2017	205400098	05 00 01	10,02,97
1495	PAURI GARHWAL	V	N	4	N	01/02/2017	28/02/2017	205400098	05 00 03	19,48
1496	PAURI GARHWAL	V	N	4	N	01/02/2017	28/02/2017	205400098	05 00 06	62,90
1497	PAURI GARHWAL	V	N	7	N	01/02/2017	07/02/2017	205400098	05 00 16	1,20,00
1498	PAURI GARHWAL	V	N	19	N	01/02/2017	16/02/2017	205400098	06 00 04	17,25
1499	PAURI GARHWAL	V	N	21	N	01/02/2017	16/02/2017	205400098	06 00 04	8,01
1500	PAURI GARHWAL	V	N	20	N	01/02/2017	16/02/2017	205400098	06 00 05	33,18
1501	PAURI GARHWAL	V	N	18	N	01/02/2017	16/02/2017	205400098	06 00 13	13,43
1502	PITHORAGARH	V	N	1	N	01/02/2017	01/02/2017	205400097	03 00 01	21,01,11
1503	PITHORAGARH	V	N	10	N	01/02/2017	28/02/2017	205400097	03 00 01	12,10,20
1504	PITHORAGARH	V	N	11	N	01/02/2017	28/02/2017	205400097	03 00 01	1,17,28,72
1505	PITHORAGARH	V	N	12	N	01/02/2017	28/02/2017	205400097	03 00 01	24,89,36
1506	PITHORAGARH	V	N	2	N	01/02/2017	01/02/2017	205400097	03 00 01	18,33,78
1507	PITHORAGARH	V	N	3	N	01/02/2017	01/02/2017	205400097	03 00 01	12,10,20
1508	PITHORAGARH	V	N	4	N	01/02/2017	20/02/2017	205400097	03 00 01	21,83,58
1509	PITHORAGARH	V	N	5	N	01/02/2017	27/02/2017	205400097	03 00 01	13,38,36
1510	PITHORAGARH	V	N	7	N	01/02/2017	27/02/2017	205400097	03 00 01	25,95,80
1511	PITHORAGARH	V	N	9	N	01/02/2017	27/02/2017	205400097	03 00 01	15,17,56
1512	PITHORAGARH	V	N	1	N	01/02/2017	01/02/2017	205400097	03 00 03	41,50
1513	PITHORAGARH	V	N	10	N	01/02/2017	28/02/2017	205400097	03 00 03	24,12
1514	PITHORAGARH	V	N	11	N	01/02/2017	28/02/2017	205400097	03 00 03	2,31,36
1515	PITHORAGARH	V	N	12	N	01/02/2017	28/02/2017	205400097	03 00 03	48,54
1516	PITHORAGARH	V	N	2	N	01/02/2017	01/02/2017	205400097	03 00 03	36,08
1517	PITHORAGARH	V	N	3	N	01/02/2017	01/02/2017	205400097	03 00 03	24,12
1518	PITHORAGARH	V	N	4	N	01/02/2017	20/02/2017	205400097	03 00 03	42,98
1519	PITHORAGARH	V	N	5	N	01/02/2017	27/02/2017	205400097	03 00 03	25,48

Voucher Details

Report Id: Voucher_details.rdf

Printed On: MAY-16-17 12:05 PM

Grant No.: 07

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT				AMOUNT
TREASURY	V/C	P/NP	VCH No.						
1520	PITHORAGARH	V	N	7	N	01/02/2017	27/02/2017	205400097 03 00 03	51,86
1521	PITHORAGARH	V	N	9	N	01/02/2017	27/02/2017	205400097 03 00 03	29,16
1522	PITHORAGARH	V	N	14	N	01/02/2017	08/02/2017	205400097 03 00 04	35,34
1523	PITHORAGARH	V	N	29	N	01/02/2017	16/02/2017	205400097 03 00 04	25,44
1524	PITHORAGARH	V	N	30	N	01/02/2017	16/02/2017	205400097 03 00 04	12,70
1525	PITHORAGARH	V	N	1	N	01/02/2017	01/02/2017	205400097 03 00 06	84,80
1526	PITHORAGARH	V	N	10	N	01/02/2017	28/02/2017	205400097 03 00 06	98,62
1527	PITHORAGARH	V	N	11	N	01/02/2017	28/02/2017	205400097 03 00 06	6,25,50
1528	PITHORAGARH	V	N	12	N	01/02/2017	28/02/2017	205400097 03 00 06	1,37,50
1529	PITHORAGARH	V	N	2	N	01/02/2017	01/02/2017	205400097 03 00 06	90,20
1530	PITHORAGARH	V	N	3	N	01/02/2017	01/02/2017	205400097 03 00 06	1,01,20
1531	PITHORAGARH	V	N	4	N	01/02/2017	20/02/2017	205400097 03 00 06	1,11,40
1532	PITHORAGARH	V	N	5	N	01/02/2017	27/02/2017	205400097 03 00 06	1,05,50
1533	PITHORAGARH	V	N	7	N	01/02/2017	27/02/2017	205400097 03 00 06	1,62,20
1534	PITHORAGARH	V	N	9	N	01/02/2017	27/02/2017	205400097 03 00 06	1,05,50
1535	PITHORAGARH	V	N	13	N	01/02/2017	08/02/2017	205400097 03 00 08	59,00
1536	PITHORAGARH	V	N	17	N	01/02/2017	08/02/2017	205400097 03 00 08	2,50
1537	PITHORAGARH	V	N	21	N	01/02/2017	08/02/2017	205400097 03 00 08	1,88,00
1538	PITHORAGARH	V	N	22	N	01/02/2017	09/02/2017	205400097 03 00 08	33,28
1539	PITHORAGARH	V	N	23	N	01/02/2017	09/02/2017	205400097 03 00 08	20,00
1540	PITHORAGARH	V	N	24	N	01/02/2017	09/02/2017	205400097 03 00 08	98,01
1541	PITHORAGARH	V	N	26	N	01/02/2017	09/02/2017	205400097 03 00 08	10,55
1542	PITHORAGARH	V	N	28	N	01/02/2017	14/02/2017	205400097 03 00 08	11,44
1543	PITHORAGARH	V	N	33	N	01/02/2017	16/02/2017	205400097 03 00 08	5,50
1544	PITHORAGARH	V	N	34	N	01/02/2017	16/02/2017	205400097 03 00 08	23,25
1545	PITHORAGARH	V	N	36	N	01/02/2017	17/02/2017	205400097 03 00 08	1,12,00
1546	PITHORAGARH	V	N	39	N	01/02/2017	17/02/2017	205400097 03 00 08	20,00
1547	PITHORAGARH	V	N	41	N	01/02/2017	20/02/2017	205400097 03 00 08	20,00
1548	PITHORAGARH	V	N	42	N	01/02/2017	20/02/2017	205400097 03 00 08	38,00
1549	PITHORAGARH	V	N	43	N	01/02/2017	20/02/2017	205400097 03 00 08	4,00
1550	PITHORAGARH	V	N	46	N	01/02/2017	22/02/2017	205400097 03 00 08	34,75
1551	PITHORAGARH	V	N	6	N	01/02/2017	08/02/2017	205400097 03 00 08	1,00
1552	PITHORAGARH	V	N	7	N	01/02/2017	08/02/2017	205400097 03 00 08	10,76
1553	PITHORAGARH	V	N	8	N	01/02/2017	08/02/2017	205400097 03 00 08	12,00
1554	PITHORAGARH	V	N	9	N	01/02/2017	08/02/2017	205400097 03 00 08	12,00
1555	PITHORAGARH	V	N	10	N	01/02/2017	08/02/2017	205400097 03 00 09	17,97
1556	PITHORAGARH	V	N	27	N	01/02/2017	13/02/2017	205400097 03 00 09	3,97
1557	PITHORAGARH	V	N	47	N	01/02/2017	22/02/2017	205400097 03 00 09	3,72
1558	PITHORAGARH	V	N	49	N	01/02/2017	25/02/2017	205400097 03 00 09	55,03
1559	PITHORAGARH	V	N	5	N	01/02/2017	07/02/2017	205400097 03 00 09	26,45
1560	PITHORAGARH	V	N	50	N	01/02/2017	25/02/2017	205400097 03 00 09	30,36
1561	PITHORAGARH	V	N	35	N	01/02/2017	16/02/2017	205400097 03 00 10	44,09
1562	PITHORAGARH	V	N	11	N	01/02/2017	08/02/2017	205400097 03 00 11	23,10
1563	PITHORAGARH	V	N	18	N	01/02/2017	08/02/2017	205400097 03 00 11	20,60
1564	PITHORAGARH	V	N	32	N	01/02/2017	16/02/2017	205400097 03 00 11	26,64
1565	PITHORAGARH	V	N	16	N	01/02/2017	08/02/2017	205400097 03 00 12	1,99,82
1566	PITHORAGARH	V	N	40	N	01/02/2017	20/02/2017	205400097 03 00 12	4,99,00
1567	PITHORAGARH	V	N	1	N	01/02/2017	02/02/2017	205400097 03 00 16	1,20,00
1568	PITHORAGARH	V	N	2	N	01/02/2017	02/02/2017	205400097 03 00 16	12,00

Voucher Details

Report Id: Voucher_details.rdf

Printed On: MAY-16-17 12:05 PM

Grant No.: 07

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT				AMOUNT
TREASURY	V/C	P/NP	VCH No.						
1569	PITHORAGARH	V	N	25	N	01/02/2017	09/02/2017	205400097 03 00 16	1,20,00
1570	PITHORAGARH	V	N	4	N	01/02/2017	07/02/2017	205400097 03 00 16	1,20,00
1571	PITHORAGARH	V	N	15	N	01/02/2017	08/02/2017	205400097 03 00 17	1,52,71
1572	PITHORAGARH	V	N	12	N	01/02/2017	08/02/2017	205400097 03 00 47	69,80
1573	PITHORAGARH	V	N	31	N	01/02/2017	16/02/2017	205400097 03 00 47	56,81
1574	PITHORAGARH	V	N	37	N	01/02/2017	17/02/2017	205400097 03 00 47	31,40
1575	PITHORAGARH	V	N	38	N	01/02/2017	17/02/2017	205400097 03 00 47	6,09,44
1576	PITHORAGARH	V	N	45	N	01/02/2017	22/02/2017	205400097 03 00 47	1,04,00
1577	PITHORAGARH	V	N	3	N	01/02/2017	04/02/2017	205400098 05 00 16	1,20,00
1578	PITHORAGARH	V	N	6	N	01/02/2017	27/02/2017	205400098 06 00 01	15,49,08
1579	PITHORAGARH	V	N	6	N	01/02/2017	27/02/2017	205400098 06 00 03	30,40
1580	PITHORAGARH	V	N	6	N	01/02/2017	27/02/2017	205400098 06 00 06	71,30
1581	PITHORAGARH	V	N	20	N	01/02/2017	08/02/2017	205400098 06 00 13	7,42
1582	PITHORAGARH	V	N	19	N	01/02/2017	08/02/2017	205400098 06 00 27	1,66,89
1583	ROORKEE	V	N	1	N	01/02/2017	28/02/2017	205400097 03 00 01	70,88,67
1584	ROORKEE	V	N	1	N	01/02/2017	28/02/2017	205400097 03 00 03	1,36,52
1585	ROORKEE	V	N	3	N	01/02/2017	13/02/2017	205400097 03 00 05	96,82
1586	ROORKEE	V	N	1	N	01/02/2017	28/02/2017	205400097 03 00 06	4,37,70
1587	ROORKEE	V	N	10	N	01/02/2017	22/02/2017	205400097 03 00 08	59,83
1588	ROORKEE	V	N	5	N	01/02/2017	17/02/2017	205400097 03 00 08	22,90
1589	ROORKEE	V	N	7	N	01/02/2017	17/02/2017	205400097 03 00 08	19,75
1590	ROORKEE	V	N	4	N	01/02/2017	17/02/2017	205400097 03 00 09	87,02
1591	ROORKEE	V	N	6	N	01/02/2017	17/02/2017	205400097 03 00 11	17,85
1592	ROORKEE	V	N	1	N	01/02/2017	03/02/2017	205400097 03 00 16	1,24,00
1593	ROORKEE	V	N	2	N	01/02/2017	03/02/2017	205400097 03 00 16	1,24,00
1594	ROORKEE	V	N	8	N	01/02/2017	17/02/2017	205400097 03 00 16	88,83
1595	ROORKEE	V	N	9	N	01/02/2017	17/02/2017	205400097 03 00 47	1,43,82
1596	RUDRAPRAYAG	V	N	3	N	01/02/2017	04/02/2017	205400097 03 00 01	24,52,20
1597	RUDRAPRAYAG	V	N	4	N	01/02/2017	25/02/2017	205400097 03 00 01	6,22,78
1598	RUDRAPRAYAG	V	N	5	N	01/02/2017	27/02/2017	205400097 03 00 01	24,52,20
1599	RUDRAPRAYAG	V	N	7	N	01/02/2017	28/02/2017	205400097 03 00 01	64,42,69
1600	RUDRAPRAYAG	V	N	8	N	01/02/2017	28/02/2017	205400097 03 00 01	26,06,38
1601	RUDRAPRAYAG	V	N	3	N	01/02/2017	04/02/2017	205400097 03 00 03	48,18
1602	RUDRAPRAYAG	V	N	4	N	01/02/2017	25/02/2017	205400097 03 00 03	11,86
1603	RUDRAPRAYAG	V	N	5	N	01/02/2017	27/02/2017	205400097 03 00 03	48,18
1604	RUDRAPRAYAG	V	N	7	N	01/02/2017	28/02/2017	205400097 03 00 03	1,25,08
1605	RUDRAPRAYAG	V	N	8	N	01/02/2017	28/02/2017	205400097 03 00 03	50,82
1606	RUDRAPRAYAG	V	N	16	N	01/02/2017	23/02/2017	205400097 03 00 04	23,60
1607	RUDRAPRAYAG	V	N	8	N	01/02/2017	06/02/2017	205400097 03 00 04	33,60
1608	RUDRAPRAYAG	V	N	9	N	01/02/2017	06/02/2017	205400097 03 00 04	11,00
1609	RUDRAPRAYAG	V	N	2	N	01/02/2017	04/02/2017	205400097 03 00 05	1,25,00
1610	RUDRAPRAYAG	V	N	5	N	01/02/2017	06/02/2017	205400097 03 00 05	16,84
1611	RUDRAPRAYAG	V	N	3	N	01/02/2017	04/02/2017	205400097 03 00 06	1,31,70
1612	RUDRAPRAYAG	V	N	4	N	01/02/2017	25/02/2017	205400097 03 00 06	44,40
1613	RUDRAPRAYAG	V	N	5	N	01/02/2017	27/02/2017	205400097 03 00 06	1,31,70
1614	RUDRAPRAYAG	V	N	7	N	01/02/2017	28/02/2017	205400097 03 00 06	3,52,20
1615	RUDRAPRAYAG	V	N	8	N	01/02/2017	28/02/2017	205400097 03 00 06	1,33,60
1616	RUDRAPRAYAG	V	N	13	N	01/02/2017	20/02/2017	205400097 03 00 09	58,41
1617	RUDRAPRAYAG	V	N	6	N	01/02/2017	06/02/2017	205400097 03 00 11	55,00

Voucher Details

Report Id: Voucher_details.rdf

Printed On: MAY-16-17 12:05 PM

Grant No.: 07

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT				AMOUNT
TREASURY	V/C	P/NP	VCH No.						
1618	RUDRAPRAYAG	V	N	1	N	01/02/2017	02/02/2017	205400097 03 00 16	1,24,00
1619	RUDRAPRAYAG	V	N	10	N	01/02/2017	10/02/2017	205400097 03 00 16	1,16,00
1620	RUDRAPRAYAG	V	N	11	N	01/02/2017	14/02/2017	205400097 03 00 16	99,02
1621	RUDRAPRAYAG	V	N	12	N	01/02/2017	17/02/2017	205400097 03 00 16	1,20,00
1622	RUDRAPRAYAG	V	N	14	N	01/02/2017	22/02/2017	205400097 03 00 16	1,27,00
1623	RUDRAPRAYAG	V	N	3	N	01/02/2017	04/02/2017	205400097 03 00 16	1,20,00
1624	RUDRAPRAYAG	V	N	4	N	01/02/2017	04/02/2017	205400097 03 00 16	20,00
1625	RUDRAPRAYAG	V	N	15	N	01/02/2017	23/02/2017	205400097 03 00 27	32,69
1626	RUDRAPRAYAG	V	N	7	N	01/02/2017	06/02/2017	205400097 03 00 47	1,18,99
1627	RUDRAPRAYAG	V	N	1	N	01/02/2017	01/02/2017	205400098 05 00 01	2,69,99
1628	RUDRAPRAYAG	V	N	1	N	01/02/2017	01/02/2017	205400098 05 00 03	4,90
1629	RUDRAPRAYAG	V	N	1	N	01/02/2017	01/02/2017	205400098 05 00 06	12,00
1630	RUDRAPRAYAG	V	N	2	N	01/02/2017	02/02/2017	205400098 06 00 01	8,74,60
1631	RUDRAPRAYAG	V	N	6	N	01/02/2017	28/02/2017	205400098 06 00 01	8,74,60
1632	RUDRAPRAYAG	V	N	2	N	01/02/2017	02/02/2017	205400098 06 00 03	17,40
1633	RUDRAPRAYAG	V	N	6	N	01/02/2017	28/02/2017	205400098 06 00 03	17,40
1634	RUDRAPRAYAG	V	N	2	N	01/02/2017	02/02/2017	205400098 06 00 06	42,80
1635	RUDRAPRAYAG	V	N	6	N	01/02/2017	28/02/2017	205400098 06 00 06	42,80
1636	RUDRAPRAYAG	V	N	17	N	01/02/2017	25/02/2017	205400098 06 00 09	2,54
1637	SECRETRIAT	V	N	2	N	01/02/2017	08/02/2017	205400095 03 00 01	6,36,96
1638	SECRETRIAT	V	N	3	N	01/02/2017	27/02/2017	205400095 03 00 01	2,04,38,26
1639	SECRETRIAT	V	N	2	N	01/02/2017	08/02/2017	205400095 03 00 03	11,56
1640	SECRETRIAT	V	N	3	N	01/02/2017	27/02/2017	205400095 03 00 03	3,97,10
1641	SECRETRIAT	V	N	2	N	01/02/2017	08/02/2017	205400095 03 00 06	45,90
1642	SECRETRIAT	V	N	3	N	01/02/2017	27/02/2017	205400095 03 00 06	12,97,75
1643	SECRETRIAT	V	N	31	N	01/02/2017	06/02/2017	205400095 03 00 08	31,10
1644	SECRETRIAT	V	N	32	N	01/02/2017	06/02/2017	205400095 03 00 08	6,53,87
1645	SECRETRIAT	V	N	53	N	01/02/2017	20/02/2017	205400095 03 00 08	14,34,42
1646	SECRETRIAT	V	N	62	N	01/02/2017	22/02/2017	205400095 03 00 08	1,10,80
1647	SECRETRIAT	V	N	40	N	01/02/2017	09/02/2017	205400095 03 00 10	91,36
1648	SECRETRIAT	V	N	3	N	01/02/2017	03/02/2017	205400095 03 00 15	4,35,52
1649	SECRETRIAT	V	N	38	N	01/02/2017	06/02/2017	205400095 03 00 15	1,48,80
1650	SECRETRIAT	V	N	25	N	01/02/2017	06/02/2017	205400095 03 00 16	9,38,73
1651	SECRETRIAT	V	N	26	N	01/02/2017	06/02/2017	205400095 03 00 16	17,36,00
1652	SECRETRIAT	V	N	33	N	01/02/2017	06/02/2017	205400095 03 00 16	1,78,15
1653	SECRETRIAT	V	N	4	N	01/02/2017	03/02/2017	205400095 03 00 46	15,13,19
1654	SECRETRIAT	V	N	47	N	01/02/2017	17/02/2017	205400095 03 00 46	16,79,74
1655	SECRETRIAT	V	N	37	N	01/02/2017	06/02/2017	205400095 03 00 47	52,00
1656	SECRETRIAT	V	N	5	N	01/02/2017	03/02/2017	205400095 03 00 47	4,73,20
1657	SECRETRIAT	V	N	64	N	01/02/2017	22/02/2017	205400095 03 00 47	9,50
1658	SECRETRIAT	V	N	1	N	01/02/2017	02/02/2017	205400095 05 00 01	3,59,00
1659	SECRETRIAT	V	N	5	N	01/02/2017	27/02/2017	205400095 05 00 01	94,07,07
1660	SECRETRIAT	V	N	1	N	01/02/2017	02/02/2017	205400095 05 00 03	7,18
1661	SECRETRIAT	V	N	5	N	01/02/2017	27/02/2017	205400095 05 00 03	1,86,36
1662	SECRETRIAT	V	N	1	N	01/02/2017	02/02/2017	205400095 05 00 06	3,70
1663	SECRETRIAT	V	N	5	N	01/02/2017	27/02/2017	205400095 05 00 06	4,29,15
1664	SECRETRIAT	V	N	1	N	01/02/2017	02/02/2017	205400095 05 00 08	1,50,54
1665	SECRETRIAT	V	N	2	N	01/02/2017	02/02/2017	205400095 05 00 08	66,15
1666	SECRETRIAT	V	N	56	N	01/02/2017	21/02/2017	205400095 05 00 08	1,99,10

Voucher Details

Report Id: Voucher_details.rdf

Printed On: MAY-16-17 12:05 PM

Grant No.: 07

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT				AMOUNT
TREASURY	V/C	P/NP	VCH No.						
1667	SECRETRIAT	V	N	57	N	01/02/2017	21/02/2017	205400095 05 00 08	7,08
1668	SECRETRIAT	V	N	58	N	01/02/2017	21/02/2017	205400095 05 00 08	15,90
1669	SECRETRIAT	V	N	59	N	01/02/2017	21/02/2017	205400095 05 00 08	39,01
1670	SECRETRIAT	V	N	60	N	01/02/2017	21/02/2017	205400095 05 00 08	2,59
1671	SECRETRIAT	V	N	45	N	01/02/2017	13/02/2017	205400095 05 00 09	88,45
1672	SECRETRIAT	V	N	10	N	01/02/2017	03/02/2017	205400095 05 00 13	11,22
1673	SECRETRIAT	V	N	11	N	01/02/2017	06/02/2017	205400095 05 00 13	15,00
1674	SECRETRIAT	V	N	55	N	01/02/2017	21/02/2017	205400095 05 00 13	25,85
1675	SECRETRIAT	V	N	9	N	01/02/2017	03/02/2017	205400095 05 00 13	13,19
1676	SECRETRIAT	V	N	44	N	01/02/2017	10/02/2017	205400095 05 00 15	1,72,27
1677	SECRETRIAT	V	N	12	N	01/02/2017	06/02/2017	205400095 05 00 16	1,15,00
1678	SECRETRIAT	V	N	13	N	01/02/2017	06/02/2017	205400095 05 00 16	3,62,23
1679	SECRETRIAT	V	N	14	N	01/02/2017	06/02/2017	205400095 05 00 16	1,24,00
1680	SECRETRIAT	V	N	43	N	01/02/2017	10/02/2017	205400095 05 00 27	96,58
1681	SECRETRIAT	V	N	63	N	01/02/2017	22/02/2017	205400097 03 00 09	4,21,01
1682	SECRETRIAT	V	N	28	N	01/02/2017	06/02/2017	205400097 03 00 13	5,85
1683	SECRETRIAT	V	N	29	N	01/02/2017	06/02/2017	205400097 03 00 13	3,73,76
1684	SECRETRIAT	V	N	34	N	01/02/2017	06/02/2017	205400097 03 00 13	5,75
1685	SECRETRIAT	V	N	35	N	01/02/2017	06/02/2017	205400097 03 00 13	11,93
1686	SECRETRIAT	V	N	36	N	01/02/2017	06/02/2017	205400097 03 00 13	5,93,49
1687	SECRETRIAT	V	N	46	N	01/02/2017	17/02/2017	205400097 03 00 13	6,45,81
1688	SECRETRIAT	V	N	54	N	01/02/2017	21/02/2017	205400097 03 00 13	43,01
1689	SECRETRIAT	V	N	61	N	01/02/2017	22/02/2017	205400097 03 00 13	3,05,69
1690	SECRETRIAT	V	N	30	N	01/02/2017	06/02/2017	205400097 03 00 47	6,98,93
1691	SECRETRIAT	V	N	39	N	01/02/2017	08/02/2017	205400097 03 00 47	6,86,93
1692	SECRETRIAT	V	N	4	N	01/02/2017	27/02/2017	205400097 04 00 01	24,04,60
1693	SECRETRIAT	V	N	4	N	01/02/2017	27/02/2017	205400097 04 00 03	47,90
1694	SECRETRIAT	V	N	4	N	01/02/2017	27/02/2017	205400097 04 00 06	1,70,90
1695	SECRETRIAT	V	N	41	N	01/02/2017	09/02/2017	205400097 04 00 08	16,20
1696	SECRETRIAT	V	N	42	N	01/02/2017	09/02/2017	205400097 04 00 08	9,00
1697	SECRETRIAT	V	N	6	N	01/02/2017	03/02/2017	205400097 04 00 08	1,65,00
1698	SECRETRIAT	V	N	8	N	01/02/2017	03/02/2017	205400097 04 00 16	97,98
1699	SECRETRIAT	V	N	66	N	01/02/2017	28/02/2017	205400097 04 00 46	5,00,00
1700	SECRETRIAT	V	N	7	N	01/02/2017	03/02/2017	205400097 04 00 47	44,00
1701	SECRETRIAT	V	N	6	N	01/02/2017	27/02/2017	205400098 06 00 01	1,45,65,76
1702	SECRETRIAT	V	N	6	N	01/02/2017	27/02/2017	205400098 06 00 03	5,06,71
1703	SECRETRIAT	V	N	6	N	01/02/2017	27/02/2017	205400098 06 00 06	9,38,60
1704	SECRETRIAT	V	N	21	N	01/02/2017	06/02/2017	205400098 06 00 08	1,00,40
1705	SECRETRIAT	V	N	22	N	01/02/2017	06/02/2017	205400098 06 00 08	3,37,50
1706	SECRETRIAT	V	N	48	N	01/02/2017	20/02/2017	205400098 06 00 08	49,00
1707	SECRETRIAT	V	N	52	N	01/02/2017	20/02/2017	205400098 06 00 08	3,82,76
1708	SECRETRIAT	V	N	17	N	01/02/2017	06/02/2017	205400098 06 00 12	1,11,00
1709	SECRETRIAT	V	N	20	N	01/02/2017	06/02/2017	205400098 06 00 13	17,51
1710	SECRETRIAT	V	N	65	N	01/02/2017	25/02/2017	205400098 06 00 13	53,67
1711	SECRETRIAT	V	N	15	N	01/02/2017	06/02/2017	205400098 06 00 15	11,40
1712	SECRETRIAT	V	N	23	N	01/02/2017	06/02/2017	205400098 06 00 15	5,65,60
1713	SECRETRIAT	V	N	49	N	01/02/2017	20/02/2017	205400098 06 00 15	3,19,00
1714	SECRETRIAT	V	N	27	N	01/02/2017	06/02/2017	205400098 06 00 16	13,64,00
1715	SECRETRIAT	V	N	51	N	01/02/2017	20/02/2017	205400098 06 00 16	5,26,71

Voucher Details

Report Id: Voucher_details.rdf

Printed On: MAY-16-17 12:05 PM

Grant No.: 07

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT				AMOUNT
TREASURY	V/C	P/NP	VCH No.						
1716	SECRETRIAT	V	N	24	N	01/02/2017	06/02/2017	205400098 06 00 22	2,13,30
1717	SECRETRIAT	V	N	50	N	01/02/2017	20/02/2017	205400098 06 00 27	1,60,69
1718	SECRETRIAT	V	N	18	N	01/02/2017	06/02/2017	205400098 06 00 44	2,58,30
1719	SECRETRIAT	V	N	19	N	01/02/2017	06/02/2017	205400098 06 00 44	40,00
1720	SECRETRIAT	V	N	16	N	01/02/2017	06/02/2017	205400098 06 00 47	6,85,50
1721	TEHRI GARHWAL	V	N	1	N	01/02/2017	01/02/2017	205400097 03 00 01	22,54,56
1722	TEHRI GARHWAL	V	N	11	N	01/02/2017	28/02/2017	205400097 03 00 01	13,50,98
1723	TEHRI GARHWAL	V	N	3	N	01/02/2017	04/02/2017	205400097 03 00 01	22,75,80
1724	TEHRI GARHWAL	V	N	6	N	01/02/2017	27/02/2017	205400097 03 00 01	10,08,40
1725	TEHRI GARHWAL	V	N	7	N	01/02/2017	27/02/2017	205400097 03 00 01	23,05,58
1726	TEHRI GARHWAL	V	N	9	N	01/02/2017	27/02/2017	205400097 03 00 01	26,82,78
1727	TEHRI GARHWAL	V	N	1	N	01/02/2017	01/02/2017	205400097 03 00 03	43,90
1728	TEHRI GARHWAL	V	N	11	N	01/02/2017	28/02/2017	205400097 03 00 03	26,34
1729	TEHRI GARHWAL	V	N	3	N	01/02/2017	04/02/2017	205400097 03 00 03	44,72
1730	TEHRI GARHWAL	V	N	6	N	01/02/2017	27/02/2017	205400097 03 00 03	20,06
1731	TEHRI GARHWAL	V	N	7	N	01/02/2017	27/02/2017	205400097 03 00 03	44,72
1732	TEHRI GARHWAL	V	N	9	N	01/02/2017	27/02/2017	205400097 03 00 03	53,06
1733	TEHRI GARHWAL	V	N	20	N	01/02/2017	17/02/2017	205400097 03 00 04	10,31
1734	TEHRI GARHWAL	V	N	25	N	01/02/2017	21/02/2017	205400097 03 00 04	5,12
1735	TEHRI GARHWAL	V	N	26	N	01/02/2017	21/02/2017	205400097 03 00 04	10,24
1736	TEHRI GARHWAL	V	N	28	N	01/02/2017	23/02/2017	205400097 03 00 04	34,61
1737	TEHRI GARHWAL	V	N	9	N	01/02/2017	07/02/2017	205400097 03 00 04	29,37
1738	TEHRI GARHWAL	V	N	19	N	01/02/2017	16/02/2017	205400097 03 00 05	1,30,44
1739	TEHRI GARHWAL	V	N	36	N	01/02/2017	27/02/2017	205400097 03 00 05	23,34
1740	TEHRI GARHWAL	V	N	1	N	01/02/2017	01/02/2017	205400097 03 00 06	1,21,70
1741	TEHRI GARHWAL	V	N	11	N	01/02/2017	28/02/2017	205400097 03 00 06	49,70
1742	TEHRI GARHWAL	V	N	3	N	01/02/2017	04/02/2017	205400097 03 00 06	1,22,70
1743	TEHRI GARHWAL	V	N	6	N	01/02/2017	27/02/2017	205400097 03 00 06	61,30
1744	TEHRI GARHWAL	V	N	7	N	01/02/2017	27/02/2017	205400097 03 00 06	1,22,70
1745	TEHRI GARHWAL	V	N	9	N	01/02/2017	27/02/2017	205400097 03 00 06	1,47,80
1746	TEHRI GARHWAL	V	N	10	N	01/02/2017	07/02/2017	205400097 03 00 08	2,00
1747	TEHRI GARHWAL	V	N	17	N	01/02/2017	13/02/2017	205400097 03 00 08	8,20
1748	TEHRI GARHWAL	V	N	18	N	01/02/2017	13/02/2017	205400097 03 00 08	17,75
1749	TEHRI GARHWAL	V	N	29	N	01/02/2017	23/02/2017	205400097 03 00 08	14,50
1750	TEHRI GARHWAL	V	N	31	N	01/02/2017	27/02/2017	205400097 03 00 08	2,50
1751	TEHRI GARHWAL	V	N	32	N	01/02/2017	27/02/2017	205400097 03 00 08	21,30
1752	TEHRI GARHWAL	V	N	39	N	01/02/2017	28/02/2017	205400097 03 00 08	4,00
1753	TEHRI GARHWAL	V	N	13	N	01/02/2017	08/02/2017	205400097 03 00 09	9,10
1754	TEHRI GARHWAL	V	N	3	N	01/02/2017	02/02/2017	205400097 03 00 09	11,22
1755	TEHRI GARHWAL	V	N	30	N	01/02/2017	23/02/2017	205400097 03 00 09	9,07
1756	TEHRI GARHWAL	V	N	35	N	01/02/2017	27/02/2017	205400097 03 00 09	3,69
1757	TEHRI GARHWAL	V	N	40	N	01/02/2017	28/02/2017	205400097 03 00 09	6,98
1758	TEHRI GARHWAL	V	N	6	N	01/02/2017	04/02/2017	205400097 03 00 09	19,92
1759	TEHRI GARHWAL	V	N	11	N	01/02/2017	07/02/2017	205400097 03 00 11	16,57
1760	TEHRI GARHWAL	V	N	15	N	01/02/2017	13/02/2017	205400097 03 00 11	13,20
1761	TEHRI GARHWAL	V	N	34	N	01/02/2017	27/02/2017	205400097 03 00 11	38,00
1762	TEHRI GARHWAL	V	N	22	N	01/02/2017	17/02/2017	205400097 03 00 12	4,99,58
1763	TEHRI GARHWAL	V	N	27	N	01/02/2017	22/02/2017	205400097 03 00 12	6,00,00
1764	TEHRI GARHWAL	V	N	1	N	01/02/2017	01/02/2017	205400097 03 00 16	1,24,00

Voucher Details

Report Id: Voucher_details.rdf

Printed On: MAY-16-17 12:05 PM

Grant No.: 07

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT					AMOUNT
TREASURY	V/C	P/NP	VCH No.							
1765	TEHRI GARHWAL	V	N	16	N	01/02/2017	13/02/2017	205400097	03 00 16	26,00
1766	TEHRI GARHWAL	V	N	2	N	01/02/2017	01/02/2017	205400097	03 00 16	5,00
1767	TEHRI GARHWAL	V	N	24	N	01/02/2017	20/02/2017	205400097	03 00 16	98,87
1768	TEHRI GARHWAL	V	N	37	N	01/02/2017	28/02/2017	205400097	03 00 16	1,12,00
1769	TEHRI GARHWAL	V	N	38	N	01/02/2017	28/02/2017	205400097	03 00 16	5,00
1770	TEHRI GARHWAL	V	N	4	N	01/02/2017	02/02/2017	205400097	03 00 16	1,24,00
1771	TEHRI GARHWAL	V	N	7	N	01/02/2017	04/02/2017	205400097	03 00 16	1,24,00
1772	TEHRI GARHWAL	V	N	8	N	01/02/2017	04/02/2017	205400097	03 00 16	2,48,00
1773	TEHRI GARHWAL	V	N	21	N	01/02/2017	17/02/2017	205400097	03 00 26	5,64,75
1774	TEHRI GARHWAL	V	N	12	N	01/02/2017	07/02/2017	205400097	03 00 27	86,83
1775	TEHRI GARHWAL	V	N	23	N	01/02/2017	17/02/2017	205400097	03 00 47	22,05
1776	TEHRI GARHWAL	V	N	33	N	01/02/2017	27/02/2017	205400097	03 00 47	2,25,52
1777	TEHRI GARHWAL	V	N	2	N	01/02/2017	02/02/2017	205400098	05 00 01	8,73,99
1778	TEHRI GARHWAL	V	N	8	N	01/02/2017	27/02/2017	205400098	05 00 01	8,73,99
1779	TEHRI GARHWAL	V	N	2	N	01/02/2017	02/02/2017	205400098	05 00 03	16,98
1780	TEHRI GARHWAL	V	N	8	N	01/02/2017	27/02/2017	205400098	05 00 03	16,98
1781	TEHRI GARHWAL	V	N	14	N	01/02/2017	09/02/2017	205400098	05 00 04	10,04
1782	TEHRI GARHWAL	V	N	2	N	01/02/2017	02/02/2017	205400098	05 00 06	16,80
1783	TEHRI GARHWAL	V	N	8	N	01/02/2017	27/02/2017	205400098	05 00 06	16,80
1784	TEHRI GARHWAL	V	N	5	N	01/02/2017	03/02/2017	205400098	05 00 16	1,16,00
1785	TEHRI GARHWAL	V	N	10	N	01/02/2017	28/02/2017	205400098	06 00 01	54,39,20
1786	TEHRI GARHWAL	V	N	4	N	01/02/2017	09/02/2017	205400098	06 00 01	97,24
1787	TEHRI GARHWAL	V	N	5	N	01/02/2017	10/02/2017	205400098	06 00 01	7,81,20
1788	TEHRI GARHWAL	V	N	10	N	01/02/2017	28/02/2017	205400098	06 00 03	1,08,56
1789	TEHRI GARHWAL	V	N	4	N	01/02/2017	09/02/2017	205400098	06 00 03	1,21,55
1790	TEHRI GARHWAL	V	N	5	N	01/02/2017	10/02/2017	205400098	06 00 03	15,54
1791	TEHRI GARHWAL	V	N	10	N	01/02/2017	28/02/2017	205400098	06 00 06	2,23,60
1792	TEHRI GARHWAL	V	N	4	N	01/02/2017	09/02/2017	205400098	06 00 06	13,03
1793	TEHRI GARHWAL	V	N	5	N	01/02/2017	10/02/2017	205400098	06 00 06	27,00
1794	UDHAM SINGH NAGAR	V	N	1	N	01/02/2017	02/02/2017	205400097	03 00 01	21,26,68
1795	UDHAM SINGH NAGAR	V	N	2	N	01/02/2017	02/02/2017	205400097	03 00 01	21,12,40
1796	UDHAM SINGH NAGAR	V	N	4	N	01/02/2017	03/02/2017	205400097	03 00 01	22,14,00
1797	UDHAM SINGH NAGAR	V	N	7	N	01/02/2017	28/02/2017	205400097	03 00 01	22,15,18
1798	UDHAM SINGH NAGAR	V	N	8	N	01/02/2017	28/02/2017	205400097	03 00 01	31,11,66
1799	UDHAM SINGH NAGAR	V	N	1	N	01/02/2017	02/02/2017	205400097	03 00 03	41,24
1800	UDHAM SINGH NAGAR	V	N	2	N	01/02/2017	02/02/2017	205400097	03 00 03	41,44
1801	UDHAM SINGH NAGAR	V	N	4	N	01/02/2017	03/02/2017	205400097	03 00 03	44,28
1802	UDHAM SINGH NAGAR	V	N	7	N	01/02/2017	28/02/2017	205400097	03 00 03	42,90
1803	UDHAM SINGH NAGAR	V	N	8	N	01/02/2017	28/02/2017	205400097	03 00 03	60,84
1804	UDHAM SINGH NAGAR	V	N	18	N	01/02/2017	08/02/2017	205400097	03 00 04	34,51
1805	UDHAM SINGH NAGAR	V	N	19	N	01/02/2017	08/02/2017	205400097	03 00 04	69,31
1806	UDHAM SINGH NAGAR	V	N	21	N	01/02/2017	09/02/2017	205400097	03 00 04	20,47
1807	UDHAM SINGH NAGAR	V	N	23	N	01/02/2017	16/02/2017	205400097	03 00 05	16,62
1808	UDHAM SINGH NAGAR	V	N	1	N	01/02/2017	02/02/2017	205400097	03 00 06	1,12,80
1809	UDHAM SINGH NAGAR	V	N	2	N	01/02/2017	02/02/2017	205400097	03 00 06	1,02,40
1810	UDHAM SINGH NAGAR	V	N	4	N	01/02/2017	03/02/2017	205400097	03 00 06	1,07,00
1811	UDHAM SINGH NAGAR	V	N	7	N	01/02/2017	28/02/2017	205400097	03 00 06	1,16,70
1812	UDHAM SINGH NAGAR	V	N	8	N	01/02/2017	28/02/2017	205400097	03 00 06	1,56,60
1813	UDHAM SINGH NAGAR	V	N	1	N	01/02/2017	02/02/2017	205400097	03 00 08	7,00

Voucher Details

Report Id: Voucher_details.rdf

Printed On: MAY-16-17 12:05 PM

Grant No.: 07

S. No.	JE	MOA	VCH Date		VCH No.		HEAD OF ACCOUNT	AMOUNT
TREASURY			V/C	P/NP				
1814	UDHAM	SINGH NAGAR	V	N	17	N	01/02/2017 07/02/2017 205400097 03 00 08	1,00,00
1815	UDHAM	SINGH NAGAR	V	N	2	N	01/02/2017 02/02/2017 205400097 03 00 08	13,70
1816	UDHAM	SINGH NAGAR	V	N	24	N	01/02/2017 16/02/2017 205400097 03 00 08	23,30
1817	UDHAM	SINGH NAGAR	V	N	25	N	01/02/2017 16/02/2017 205400097 03 00 08	27,68
1818	UDHAM	SINGH NAGAR	V	N	30	N	01/02/2017 17/02/2017 205400097 03 00 08	18,70
1819	UDHAM	SINGH NAGAR	V	N	5	N	01/02/2017 02/02/2017 205400097 03 00 08	29,47
1820	UDHAM	SINGH NAGAR	V	N	7	N	01/02/2017 02/02/2017 205400097 03 00 08	3,08,65
1821	UDHAM	SINGH NAGAR	V	N	8	N	01/02/2017 02/02/2017 205400097 03 00 08	62,10
1822	UDHAM	SINGH NAGAR	V	N	6	N	01/02/2017 02/02/2017 205400097 03 00 09	21,67
1823	UDHAM	SINGH NAGAR	V	N	31	N	01/02/2017 17/02/2017 205400097 03 00 11	19,68
1824	UDHAM	SINGH NAGAR	V	N	34	N	01/02/2017 18/02/2017 205400097 03 00 11	49,67
1825	UDHAM	SINGH NAGAR	V	N	13	N	01/02/2017 06/02/2017 205400097 03 00 15	1,07,40
1826	UDHAM	SINGH NAGAR	V	N	14	N	01/02/2017 06/02/2017 205400097 03 00 15	1,79,85
1827	UDHAM	SINGH NAGAR	V	N	10	N	01/02/2017 03/02/2017 205400097 03 00 16	1,20,00
1828	UDHAM	SINGH NAGAR	V	N	11	N	01/02/2017 03/02/2017 205400097 03 00 16	15,00
1829	UDHAM	SINGH NAGAR	V	N	12	N	01/02/2017 04/02/2017 205400097 03 00 16	1,16,00
1830	UDHAM	SINGH NAGAR	V	N	15	N	01/02/2017 06/02/2017 205400097 03 00 16	2,63,36
1831	UDHAM	SINGH NAGAR	V	N	16	N	01/02/2017 06/02/2017 205400097 03 00 16	75,00
1832	UDHAM	SINGH NAGAR	V	N	20	N	01/02/2017 08/02/2017 205400097 03 00 16	1,05,00
1833	UDHAM	SINGH NAGAR	V	N	3	N	01/02/2017 02/02/2017 205400097 03 00 16	1,05,00
1834	UDHAM	SINGH NAGAR	V	N	4	N	01/02/2017 02/02/2017 205400097 03 00 16	1,07,95
1835	UDHAM	SINGH NAGAR	V	N	9	N	01/02/2017 03/02/2017 205400097 03 00 16	1,20,00
1836	UDHAM	SINGH NAGAR	V	N	22	N	01/02/2017 10/02/2017 205400097 03 00 47	79,85
1837	UDHAM	SINGH NAGAR	V	N	32	N	01/02/2017 17/02/2017 205400097 03 00 47	90,51
1838	UDHAM	SINGH NAGAR	V	N	35	N	01/02/2017 18/02/2017 205400097 03 00 47	25,99
1839	UDHAM	SINGH NAGAR	V	N	36	N	01/02/2017 18/02/2017 205400097 03 00 47	13,00
1840	UDHAM	SINGH NAGAR	V	N	5	N	01/02/2017 27/02/2017 205400098 05 00 01	15,27,17
1841	UDHAM	SINGH NAGAR	V	N	5	N	01/02/2017 27/02/2017 205400098 05 00 03	29,88
1842	UDHAM	SINGH NAGAR	V	N	5	N	01/02/2017 27/02/2017 205400098 05 00 06	69,60
1843	UDHAM	SINGH NAGAR	V	N	37	N	01/02/2017 20/02/2017 205400098 05 00 08	13,00
1844	UDHAM	SINGH NAGAR	V	N	38	N	01/02/2017 20/02/2017 205400098 05 00 08	8,00
1845	UDHAM	SINGH NAGAR	V	N	41	N	01/02/2017 23/02/2017 205400098 05 00 12	1,29,96
1846	UDHAM	SINGH NAGAR	V	N	40	N	01/02/2017 23/02/2017 205400098 05 00 46	4,99,80
1847	UDHAM	SINGH NAGAR	V	N	3	N	01/02/2017 02/02/2017 205400098 06 00 01	58,95,29
1848	UDHAM	SINGH NAGAR	V	N	6	N	01/02/2017 28/02/2017 205400098 06 00 01	58,95,29
1849	UDHAM	SINGH NAGAR	V	N	3	N	01/02/2017 02/02/2017 205400098 06 00 03	1,17,28
1850	UDHAM	SINGH NAGAR	V	N	6	N	01/02/2017 28/02/2017 205400098 06 00 03	1,17,28
1851	UDHAM	SINGH NAGAR	V	N	33	N	01/02/2017 17/02/2017 205400098 06 00 05	1,15,17
1852	UDHAM	SINGH NAGAR	V	N	3	N	01/02/2017 02/02/2017 205400098 06 00 06	2,90,70
1853	UDHAM	SINGH NAGAR	V	N	6	N	01/02/2017 28/02/2017 205400098 06 00 06	3,00,70
1854	UDHAM	SINGH NAGAR	V	N	27	N	01/02/2017 16/02/2017 205400098 06 00 08	19,40
1855	UDHAM	SINGH NAGAR	V	N	29	N	01/02/2017 16/02/2017 205400098 06 00 08	3,50
1856	UDHAM	SINGH NAGAR	V	N	39	N	01/02/2017 23/02/2017 205400098 06 00 08	33,20
1857	UDHAM	SINGH NAGAR	V	N	28	N	01/02/2017 16/02/2017 205400098 06 00 09	32,31
1858	UDHAM	SINGH NAGAR	V	N	26	N	01/02/2017 16/02/2017 205400098 06 00 13	17,29
1859	UDHAM	SINGH NAGAR	V	N	42	N	01/02/2017 23/02/2017 205400098 06 00 47	59,50
1860	UDHAM	SINGH NAGAR	V	N	43	N	01/02/2017 23/02/2017 205400098 06 00 47	29,42
1861	UTTARKASHI		V	N	10	N	01/02/2017 28/02/2017 205400097 03 00 01	22,99,00
1862	UTTARKASHI		V	N	3	N	01/02/2017 02/02/2017 205400097 03 00 01	70,76,86

Voucher Details

Report Id: Voucher_details.rdf

Printed On: MAY-16-17 12:05 PM

Grant No.: 07

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT					AMOUNT
TREASURY	V/C	P/NP	VCH No.							
1863	UTTARKASHI	V	N	9	N	01/02/2017	28/02/2017	205400097	03 00 01	25,50,28
1864	UTTARKASHI	V	N	10	N	01/02/2017	28/02/2017	205400097	03 00 03	45,98
1865	UTTARKASHI	V	N	3	N	01/02/2017	02/02/2017	205400097	03 00 03	2,61,75
1866	UTTARKASHI	V	N	9	N	01/02/2017	28/02/2017	205400097	03 00 03	49,60
1867	UTTARKASHI	V	N	16	N	01/02/2017	23/02/2017	205400097	03 00 04	38,98
1868	UTTARKASHI	V	N	6	N	01/02/2017	08/02/2017	205400097	03 00 04	93,94
1869	UTTARKASHI	V	N	5	N	01/02/2017	07/02/2017	205400097	03 00 05	34,14
1870	UTTARKASHI	V	N	10	N	01/02/2017	28/02/2017	205400097	03 00 06	1,08,10
1871	UTTARKASHI	V	N	3	N	01/02/2017	02/02/2017	205400097	03 00 06	5,26,05
1872	UTTARKASHI	V	N	9	N	01/02/2017	28/02/2017	205400097	03 00 06	1,33,20
1873	UTTARKASHI	V	N	11	N	01/02/2017	14/02/2017	205400097	03 00 08	22,50
1874	UTTARKASHI	V	N	14	N	01/02/2017	22/02/2017	205400097	03 00 08	60,95
1875	UTTARKASHI	V	N	15	N	01/02/2017	22/02/2017	205400097	03 00 08	56,60
1876	UTTARKASHI	V	N	4	N	01/02/2017	06/02/2017	205400097	03 00 08	13,78
1877	UTTARKASHI	V	N	17	N	01/02/2017	23/02/2017	205400097	03 00 11	89,00
1878	UTTARKASHI	V	N	9	N	01/02/2017	08/02/2017	205400097	03 00 15	60,65
1879	UTTARKASHI	V	N	1	N	01/02/2017	01/02/2017	205400097	03 00 16	1,20,00
1880	UTTARKASHI	V	N	10	N	01/02/2017	09/02/2017	205400097	03 00 16	2,77,29
1881	UTTARKASHI	V	N	19	N	01/02/2017	28/02/2017	205400097	03 00 16	1,30,00
1882	UTTARKASHI	V	N	3	N	01/02/2017	02/02/2017	205400097	03 00 16	1,30,00
1883	UTTARKASHI	V	N	7	N	01/02/2017	08/02/2017	205400097	03 00 16	1,24,00
1884	UTTARKASHI	V	N	2	N	01/02/2017	02/02/2017	205400097	03 00 27	1,10,04
1885	UTTARKASHI	V	N	18	N	01/02/2017	23/02/2017	205400097	03 00 47	98,85
1886	UTTARKASHI	V	N	8	N	01/02/2017	08/02/2017	205400097	03 00 47	1,50,50
1887	UTTARKASHI	V	N	4	N	01/02/2017	03/02/2017	205400098	05 00 01	3,23,00
1888	UTTARKASHI	V	N	5	N	01/02/2017	08/02/2017	205400098	05 00 01	6,64,20
1889	UTTARKASHI	V	N	4	N	01/02/2017	03/02/2017	205400098	05 00 03	6,46
1890	UTTARKASHI	V	N	5	N	01/02/2017	08/02/2017	205400098	05 00 03	13,20
1891	UTTARKASHI	V	N	4	N	01/02/2017	03/02/2017	205400098	05 00 06	22,90
1892	UTTARKASHI	V	N	5	N	01/02/2017	08/02/2017	205400098	05 00 06	10,00
1893	UTTARKASHI	V	N	12	N	01/02/2017	20/02/2017	205400098	05 00 27	2,89,20
1894	UTTARKASHI	V	N	13	N	01/02/2017	20/02/2017	205400098	05 00 27	2,89,20
1895	UTTARKASHI	V	N	1	N	01/02/2017	01/02/2017	205400098	06 00 01	14,67,40
1896	UTTARKASHI	V	N	6	N	01/02/2017	08/02/2017	205400098	06 00 01	1,39,33
1897	UTTARKASHI	V	N	7	N	01/02/2017	08/02/2017	205400098	06 00 01	4,62,00
1898	UTTARKASHI	V	N	8	N	01/02/2017	09/02/2017	205400098	06 00 01	3,87,00
1899	UTTARKASHI	V	N	1	N	01/02/2017	01/02/2017	205400098	06 00 03	29,20
1900	UTTARKASHI	V	N	6	N	01/02/2017	08/02/2017	205400098	06 00 03	1,50,03
1901	UTTARKASHI	V	N	7	N	01/02/2017	08/02/2017	205400098	06 00 03	9,24
1902	UTTARKASHI	V	N	8	N	01/02/2017	09/02/2017	205400098	06 00 03	7,74
1903	UTTARKASHI	V	N	1	N	01/02/2017	01/02/2017	205400098	06 00 06	94,30
1904	UTTARKASHI	V	N	7	N	01/02/2017	08/02/2017	205400098	06 00 06	33,00
1905	UTTARKASHI	V	N	8	N	01/02/2017	09/02/2017	205400098	06 00 06	10,00
1906	ALMORA	V	N	1	N	01/03/2017	01/03/2017	205400097	03 00 01	23,12,60
1907	ALMORA	V	N	11	N	01/03/2017	23/03/2017	205400097	03 00 01	26,12,90
1908	ALMORA	V	N	12	N	01/03/2017	23/03/2017	205400097	03 00 01	73,14,06
1909	ALMORA	V	N	14	N	01/03/2017	24/03/2017	205400097	03 00 01	27,88,67
1910	ALMORA	V	N	16	N	01/03/2017	25/03/2017	205400097	03 00 01	13,56,60
1911	ALMORA	V	N	17	N	01/03/2017	25/03/2017	205400097	03 00 01	16,94,57

Voucher Details

Report Id: Voucher_details.rdf

Printed On: MAY-16-17 12:05 PM

Grant No.: 07

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT				AMOUNT	
TREASURY	V/C	P/NP	VCH No.	No.						
1912	ALMORA	V	N	2	N	01/03/2017	01/03/2017	205400097	03 00 01	50,56,90
1913	ALMORA	V	N	22	N	01/03/2017	25/03/2017	205400097	03 00 01	24,16,75
1914	ALMORA	V	N	25	N	01/03/2017	27/03/2017	205400097	03 00 01	18,53,89
1915	ALMORA	V	N	29	N	01/03/2017	30/03/2017	205400097	03 00 01	27,80,35
1916	ALMORA	V	N	3	N	01/03/2017	01/03/2017	205400097	03 00 01	22,98,40
1917	ALMORA	V	N	4	N	01/03/2017	02/03/2017	205400097	03 00 01	9,00,00
1918	ALMORA	V	N	5	N	01/03/2017	02/03/2017	205400097	03 00 01	24,52,96
1919	ALMORA	V	N	1	N	01/03/2017	01/03/2017	205400097	03 00 03	44,90
1920	ALMORA	V	N	11	N	01/03/2017	23/03/2017	205400097	03 00 03	18,97,34
1921	ALMORA	V	N	12	N	01/03/2017	23/03/2017	205400097	03 00 03	74,62,40
1922	ALMORA	V	N	14	N	01/03/2017	24/03/2017	205400097	03 00 03	20,12,99
1923	ALMORA	V	N	16	N	01/03/2017	25/03/2017	205400097	03 00 03	10,48,62
1924	ALMORA	V	N	17	N	01/03/2017	25/03/2017	205400097	03 00 03	14,23,81
1925	ALMORA	V	N	2	N	01/03/2017	01/03/2017	205400097	03 00 03	98,50
1926	ALMORA	V	N	22	N	01/03/2017	25/03/2017	205400097	03 00 03	12,36,20
1927	ALMORA	V	N	25	N	01/03/2017	27/03/2017	205400097	03 00 03	14,95,34
1928	ALMORA	V	N	29	N	01/03/2017	30/03/2017	205400097	03 00 03	17,05,95
1929	ALMORA	V	N	3	N	01/03/2017	01/03/2017	205400097	03 00 03	44,56
1930	ALMORA	V	N	4	N	01/03/2017	02/03/2017	205400097	03 00 03	18,00
1931	ALMORA	V	N	5	N	01/03/2017	02/03/2017	205400097	03 00 03	47,76
1932	ALMORA	V	N	10	N	01/03/2017	06/03/2017	205400097	03 00 04	25,55
1933	ALMORA	V	N	104	N	01/03/2017	21/03/2017	205400097	03 00 04	2,84
1934	ALMORA	V	N	105	N	01/03/2017	21/03/2017	205400097	03 00 04	9,15
1935	ALMORA	V	N	118	N	01/03/2017	22/03/2017	205400097	03 00 04	19,94
1936	ALMORA	V	N	119	N	01/03/2017	23/03/2017	205400097	03 00 04	2,21
1937	ALMORA	V	N	121	N	01/03/2017	23/03/2017	205400097	03 00 04	43,35
1938	ALMORA	V	N	124	N	01/03/2017	23/03/2017	205400097	03 00 04	9,60
1939	ALMORA	V	N	125	N	01/03/2017	23/03/2017	205400097	03 00 04	4,80
1940	ALMORA	V	N	134	N	01/03/2017	23/03/2017	205400097	03 00 04	9,41
1941	ALMORA	V	N	143	N	01/03/2017	24/03/2017	205400097	03 00 04	9,18
1942	ALMORA	V	N	145	N	01/03/2017	24/03/2017	205400097	03 00 04	2,21
1943	ALMORA	V	N	150	N	01/03/2017	24/03/2017	205400097	03 00 04	11,96
1944	ALMORA	V	N	155	N	01/03/2017	25/03/2017	205400097	03 00 04	9,17
1945	ALMORA	V	N	189	N	01/03/2017	27/03/2017	205400097	03 00 04	5,88
1946	ALMORA	V	N	195	N	01/03/2017	27/03/2017	205400097	03 00 04	5,88
1947	ALMORA	V	N	25	N	01/03/2017	07/03/2017	205400097	03 00 04	25,02
1948	ALMORA	V	N	26	N	01/03/2017	07/03/2017	205400097	03 00 04	14,18
1949	ALMORA	V	N	35	N	01/03/2017	08/03/2017	205400097	03 00 04	6,63
1950	ALMORA	V	N	45	N	01/03/2017	09/03/2017	205400097	03 00 04	16,80
1951	ALMORA	V	N	46	N	01/03/2017	09/03/2017	205400097	03 00 04	16,03
1952	ALMORA	V	N	47	N	01/03/2017	09/03/2017	205400097	03 00 04	9,40
1953	ALMORA	V	N	50	N	01/03/2017	09/03/2017	205400097	03 00 04	45,77
1954	ALMORA	V	N	79	N	01/03/2017	16/03/2017	205400097	03 00 04	71,43
1955	ALMORA	V	N	83	N	01/03/2017	17/03/2017	205400097	03 00 04	8,32
1956	ALMORA	V	N	84	N	01/03/2017	17/03/2017	205400097	03 00 04	11,70
1957	ALMORA	V	N	85	N	01/03/2017	17/03/2017	205400097	03 00 04	10,25
1958	ALMORA	V	N	86	N	01/03/2017	18/03/2017	205400097	03 00 04	16,49
1959	ALMORA	V	N	93	N	01/03/2017	20/03/2017	205400097	03 00 04	21,18
1960	ALMORA	V	N	99	N	01/03/2017	21/03/2017	205400097	03 00 04	36,18

Voucher Details

Report Id: Voucher_details.rdf

Printed On: MAY-16-17 12:05 PM

Grant No.: 07

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT				AMOUNT	
TREASURY	V/C	P/NP	VCH No.	No.						
1961	ALMORA	V	N	123	N	01/03/2017	23/03/2017	205400097	03 00 05	48,02
1962	ALMORA	V	N	1	N	01/03/2017	01/03/2017	205400097	03 00 06	1,28,40
1963	ALMORA	V	N	11	N	01/03/2017	23/03/2017	205400097	03 00 06	5,42,40
1964	ALMORA	V	N	14	N	01/03/2017	24/03/2017	205400097	03 00 06	3,29,81
1965	ALMORA	V	N	16	N	01/03/2017	25/03/2017	205400097	03 00 06	4,97,40
1966	ALMORA	V	N	17	N	01/03/2017	25/03/2017	205400097	03 00 06	5,30,20
1967	ALMORA	V	N	2	N	01/03/2017	01/03/2017	205400097	03 00 06	4,19,90
1968	ALMORA	V	N	22	N	01/03/2017	25/03/2017	205400097	03 00 06	5,92,31
1969	ALMORA	V	N	25	N	01/03/2017	27/03/2017	205400097	03 00 06	1,01,06
1970	ALMORA	V	N	26	N	01/03/2017	27/03/2017	205400097	03 00 06	63,60
1971	ALMORA	V	N	3	N	01/03/2017	01/03/2017	205400097	03 00 06	1,22,60
1972	ALMORA	V	N	4	N	01/03/2017	02/03/2017	205400097	03 00 06	39,10
1973	ALMORA	V	N	5	N	01/03/2017	02/03/2017	205400097	03 00 06	86,00
1974	ALMORA	V	N	10	N	01/03/2017	23/03/2017	205400097	03 00 07	15,00
1975	ALMORA	V	N	15	N	01/03/2017	24/03/2017	205400097	03 00 07	60,00
1976	ALMORA	V	N	18	N	01/03/2017	25/03/2017	205400097	03 00 07	7,50
1977	ALMORA	V	N	19	N	01/03/2017	25/03/2017	205400097	03 00 07	7,50
1978	ALMORA	V	N	20	N	01/03/2017	25/03/2017	205400097	03 00 07	7,50
1979	ALMORA	V	N	21	N	01/03/2017	25/03/2017	205400097	03 00 07	7,50
1980	ALMORA	V	N	23	N	01/03/2017	25/03/2017	205400097	03 00 07	30,00
1981	ALMORA	V	N	24	N	01/03/2017	26/03/2017	205400097	03 00 07	1,42,50
1982	ALMORA	V	N	27	N	01/03/2017	27/03/2017	205400097	03 00 07	15,00
1983	ALMORA	V	N	28	N	01/03/2017	28/03/2017	205400097	03 00 07	12,50
1984	ALMORA	V	N	7	N	01/03/2017	17/03/2017	205400097	03 00 07	22,50
1985	ALMORA	V	N	8	N	01/03/2017	20/03/2017	205400097	03 00 07	15,00
1986	ALMORA	V	N	9	N	01/03/2017	22/03/2017	205400097	03 00 07	22,50
1987	ALMORA	V	N	103	N	01/03/2017	21/03/2017	205400097	03 00 08	80
1988	ALMORA	V	N	107	N	01/03/2017	22/03/2017	205400097	03 00 08	6,60
1989	ALMORA	V	N	122	N	01/03/2017	23/03/2017	205400097	03 00 08	17,25
1990	ALMORA	V	N	129	N	01/03/2017	23/03/2017	205400097	03 00 08	3,83,50
1991	ALMORA	V	N	133	N	01/03/2017	23/03/2017	205400097	03 00 08	35,00
1992	ALMORA	V	N	142	N	01/03/2017	24/03/2017	205400097	03 00 08	9,45
1993	ALMORA	V	N	148	N	01/03/2017	24/03/2017	205400097	03 00 08	11,91
1994	ALMORA	V	N	153	N	01/03/2017	25/03/2017	205400097	03 00 08	2,85
1995	ALMORA	V	N	156	N	01/03/2017	25/03/2017	205400097	03 00 08	4,60
1996	ALMORA	V	N	157	N	01/03/2017	25/03/2017	205400097	03 00 08	22,75
1997	ALMORA	V	N	158	N	01/03/2017	25/03/2017	205400097	03 00 08	70,00
1998	ALMORA	V	N	160	N	01/03/2017	25/03/2017	205400097	03 00 08	3,46,55
1999	ALMORA	V	N	162	N	01/03/2017	25/03/2017	205400097	03 00 08	3,00
2000	ALMORA	V	N	164	N	01/03/2017	25/03/2017	205400097	03 00 08	3,74
2001	ALMORA	V	N	165	N	01/03/2017	25/03/2017	205400097	03 00 08	32,25
2002	ALMORA	V	N	166	N	01/03/2017	25/03/2017	205400097	03 00 08	4,40
2003	ALMORA	V	N	176	N	01/03/2017	27/03/2017	205400097	03 00 08	8,82,00
2004	ALMORA	V	N	178	N	01/03/2017	27/03/2017	205400097	03 00 08	11,00
2005	ALMORA	V	N	181	N	01/03/2017	27/03/2017	205400097	03 00 08	5,85
2006	ALMORA	V	N	182	N	01/03/2017	27/03/2017	205400097	03 00 08	42,34
2007	ALMORA	V	N	185	N	01/03/2017	27/03/2017	205400097	03 00 08	27,00
2008	ALMORA	V	N	187	N	01/03/2017	27/03/2017	205400097	03 00 08	20,22
2009	ALMORA	V	N	188	N	01/03/2017	27/03/2017	205400097	03 00 08	26,85

Voucher Details

Report Id: Voucher_details.rdf

Printed On: MAY-16-17 12:05 PM

Grant No.: 07

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT				AMOUNT	
TREASURY	V/C	P/NP	VCH No.	No.						
2010	ALMORA	V	N	19	N	01/03/2017	06/03/2017	205400097	03 00 08	2,23,40
2011	ALMORA	V	N	190	N	01/03/2017	27/03/2017	205400097	03 00 08	20,00
2012	ALMORA	V	N	192	N	01/03/2017	27/03/2017	205400097	03 00 08	5,00
2013	ALMORA	V	N	193	N	01/03/2017	27/03/2017	205400097	03 00 08	5,00
2014	ALMORA	V	N	199	N	01/03/2017	30/03/2017	205400097	03 00 08	70,00
2015	ALMORA	V	N	21	N	01/03/2017	06/03/2017	205400097	03 00 08	29,38
2016	ALMORA	V	N	28	N	01/03/2017	07/03/2017	205400097	03 00 08	2,00,35
2017	ALMORA	V	N	34	N	01/03/2017	08/03/2017	205400097	03 00 08	5,61
2018	ALMORA	V	N	38	N	01/03/2017	08/03/2017	205400097	03 00 08	1,10,00
2019	ALMORA	V	N	42	N	01/03/2017	09/03/2017	205400097	03 00 08	1,01,15
2020	ALMORA	V	N	43	N	01/03/2017	09/03/2017	205400097	03 00 08	72,15
2021	ALMORA	V	N	48	N	01/03/2017	09/03/2017	205400097	03 00 08	1,56
2022	ALMORA	V	N	64	N	01/03/2017	14/03/2017	205400097	03 00 08	8,05
2023	ALMORA	V	N	69	N	01/03/2017	15/03/2017	205400097	03 00 08	14,18
2024	ALMORA	V	N	70	N	01/03/2017	15/03/2017	205400097	03 00 08	24,49
2025	ALMORA	V	N	71	N	01/03/2017	15/03/2017	205400097	03 00 08	17,26
2026	ALMORA	V	N	72	N	01/03/2017	15/03/2017	205400097	03 00 08	18,80
2027	ALMORA	V	N	89	N	01/03/2017	18/03/2017	205400097	03 00 08	20,00
2028	ALMORA	V	N	90	N	01/03/2017	18/03/2017	205400097	03 00 08	4,59
2029	ALMORA	V	N	91	N	01/03/2017	18/03/2017	205400097	03 00 08	2,10
2030	ALMORA	V	N	92	N	01/03/2017	18/03/2017	205400097	03 00 08	15,00
2031	ALMORA	V	N	106	N	01/03/2017	22/03/2017	205400097	03 00 09	22,85
2032	ALMORA	V	N	126	N	01/03/2017	23/03/2017	205400097	03 00 09	16,72
2033	ALMORA	V	N	132	N	01/03/2017	23/03/2017	205400097	03 00 09	94,75
2034	ALMORA	V	N	191	N	01/03/2017	27/03/2017	205400097	03 00 09	49,93
2035	ALMORA	V	N	75	N	01/03/2017	15/03/2017	205400097	03 00 09	5,77
2036	ALMORA	V	N	80	N	01/03/2017	16/03/2017	205400097	03 00 09	10,13
2037	ALMORA	V	N	88	N	01/03/2017	18/03/2017	205400097	03 00 09	69,62
2038	ALMORA	V	N	186	N	01/03/2017	27/03/2017	205400097	03 00 10	14,00
2039	ALMORA	V	N	101	N	01/03/2017	21/03/2017	205400097	03 00 11	30,00
2040	ALMORA	V	N	113	N	01/03/2017	22/03/2017	205400097	03 00 11	46,98
2041	ALMORA	V	N	12	N	01/03/2017	06/03/2017	205400097	03 00 11	50,00
2042	ALMORA	V	N	131	N	01/03/2017	23/03/2017	205400097	03 00 11	1,00,01
2043	ALMORA	V	N	163	N	01/03/2017	25/03/2017	205400097	03 00 11	29,88
2044	ALMORA	V	N	170	N	01/03/2017	25/03/2017	205400097	03 00 11	2,60
2045	ALMORA	V	N	184	N	01/03/2017	27/03/2017	205400097	03 00 11	30,00
2046	ALMORA	V	N	20	N	01/03/2017	06/03/2017	205400097	03 00 11	9,90
2047	ALMORA	V	N	24	N	01/03/2017	07/03/2017	205400097	03 00 11	15,11
2048	ALMORA	V	N	39	N	01/03/2017	08/03/2017	205400097	03 00 11	1,00,00
2049	ALMORA	V	N	65	N	01/03/2017	14/03/2017	205400097	03 00 11	39,65
2050	ALMORA	V	N	68	N	01/03/2017	15/03/2017	205400097	03 00 11	1,52,45
2051	ALMORA	V	N	74	N	01/03/2017	15/03/2017	205400097	03 00 11	2,00
2052	ALMORA	V	N	95	N	01/03/2017	20/03/2017	205400097	03 00 11	15,43
2053	ALMORA	V	N	96	N	01/03/2017	20/03/2017	205400097	03 00 11	5,65
2054	ALMORA	V	N	97	N	01/03/2017	20/03/2017	205400097	03 00 11	2,25
2055	ALMORA	V	N	98	N	01/03/2017	21/03/2017	205400097	03 00 11	1,70
2056	ALMORA	V	N	179	N	01/03/2017	27/03/2017	205400097	03 00 12	90,25
2057	ALMORA	V	N	180	N	01/03/2017	27/03/2017	205400097	03 00 12	4,09,75
2058	ALMORA	V	N	81	N	01/03/2017	16/03/2017	205400097	03 00 13	6,09

Voucher Details

Report Id: Voucher_details.rdf

Printed On: MAY-16-17 12:05 PM

Grant No.: 07

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT					AMOUNT
TREASURY	V/C	P/NP	VCH No.	No.						
2059	ALMORA	V	N	154	N	01/03/2017	25/03/2017	205400097	03 00 15	63,12
2060	ALMORA	V	N	172	N	01/03/2017	26/03/2017	205400097	03 00 15	1,40,98
2061	ALMORA	V	N	196	N	01/03/2017	27/03/2017	205400097	03 00 15	3,50
2062	ALMORA	V	N	7	N	01/03/2017	04/03/2017	205400097	03 00 15	65,52
2063	ALMORA	V	N	1	N	01/03/2017	01/03/2017	205400097	03 00 16	84,00
2064	ALMORA	V	N	11	N	01/03/2017	06/03/2017	205400097	03 00 16	1,25,45
2065	ALMORA	V	N	115	N	01/03/2017	22/03/2017	205400097	03 00 16	24,00
2066	ALMORA	V	N	116	N	01/03/2017	22/03/2017	205400097	03 00 16	1,33,00
2067	ALMORA	V	N	128	N	01/03/2017	23/03/2017	205400097	03 00 16	41,65
2068	ALMORA	V	N	130	N	01/03/2017	23/03/2017	205400097	03 00 16	49,90
2069	ALMORA	V	N	144	N	01/03/2017	24/03/2017	205400097	03 00 16	1,12,00
2070	ALMORA	V	N	147	N	01/03/2017	24/03/2017	205400097	03 00 16	42,65
2071	ALMORA	V	N	149	N	01/03/2017	24/03/2017	205400097	03 00 16	44,00
2072	ALMORA	V	N	161	N	01/03/2017	25/03/2017	205400097	03 00 16	1,12,00
2073	ALMORA	V	N	173	N	01/03/2017	26/03/2017	205400097	03 00 16	1,04,00
2074	ALMORA	V	N	174	N	01/03/2017	27/03/2017	205400097	03 00 16	1,08,00
2075	ALMORA	V	N	194	N	01/03/2017	27/03/2017	205400097	03 00 16	60,00
2076	ALMORA	V	N	197	N	01/03/2017	30/03/2017	205400097	03 00 16	1,20,00
2077	ALMORA	V	N	2	N	01/03/2017	02/03/2017	205400097	03 00 16	1,12,00
2078	ALMORA	V	N	22	N	01/03/2017	07/03/2017	205400097	03 00 16	21,00
2079	ALMORA	V	N	27	N	01/03/2017	07/03/2017	205400097	03 00 16	96,00
2080	ALMORA	V	N	3	N	01/03/2017	03/03/2017	205400097	03 00 16	1,00,00
2081	ALMORA	V	N	36	N	01/03/2017	08/03/2017	205400097	03 00 16	1,27,01
2082	ALMORA	V	N	4	N	01/03/2017	03/03/2017	205400097	03 00 16	96,00
2083	ALMORA	V	N	5	N	01/03/2017	04/03/2017	205400097	03 00 16	1,20,00
2084	ALMORA	V	N	59	N	01/03/2017	09/03/2017	205400097	03 00 16	1,00,00
2085	ALMORA	V	N	77	N	01/03/2017	16/03/2017	205400097	03 00 16	25,00
2086	ALMORA	V	N	8	N	01/03/2017	04/03/2017	205400097	03 00 16	88,00
2087	ALMORA	V	N	102	N	01/03/2017	21/03/2017	205400097	03 00 17	2,40,00
2088	ALMORA	V	N	117	N	01/03/2017	22/03/2017	205400097	03 00 17	29,88
2089	ALMORA	V	N	127	N	01/03/2017	23/03/2017	205400097	03 00 17	87,20
2090	ALMORA	V	N	169	N	01/03/2017	25/03/2017	205400097	03 00 17	89,64
2091	ALMORA	V	N	198	N	01/03/2017	30/03/2017	205400097	03 00 17	40,80
2092	ALMORA	V	N	44	N	01/03/2017	09/03/2017	205400097	03 00 17	55,94
2093	ALMORA	V	N	6	N	01/03/2017	04/03/2017	205400097	03 00 17	40,80
2094	ALMORA	V	N	60	N	01/03/2017	09/03/2017	205400097	03 00 17	2,25,06
2095	ALMORA	V	N	13	N	01/03/2017	06/03/2017	205400097	03 00 27	17,36
2096	ALMORA	V	N	152	N	01/03/2017	25/03/2017	205400097	03 00 27	85,90
2097	ALMORA	V	N	175	N	01/03/2017	27/03/2017	205400097	03 00 27	67,49
2098	ALMORA	V	N	33	N	01/03/2017	08/03/2017	205400097	03 00 27	10,00,00
2099	ALMORA	V	N	82	N	01/03/2017	16/03/2017	205400097	03 00 27	1,72,44
2100	ALMORA	V	N	87	N	01/03/2017	18/03/2017	205400097	03 00 27	32,87
2101	ALMORA	V	N	100	N	01/03/2017	21/03/2017	205400097	03 00 47	33,90
2102	ALMORA	V	N	112	N	01/03/2017	22/03/2017	205400097	03 00 47	29,40
2103	ALMORA	V	N	114	N	01/03/2017	22/03/2017	205400097	03 00 47	4,00,00
2104	ALMORA	V	N	146	N	01/03/2017	24/03/2017	205400097	03 00 47	46,40
2105	ALMORA	V	N	151	N	01/03/2017	24/03/2017	205400097	03 00 47	53,63
2106	ALMORA	V	N	159	N	01/03/2017	25/03/2017	205400097	03 00 47	30,50
2107	ALMORA	V	N	167	N	01/03/2017	25/03/2017	205400097	03 00 47	42,50

Voucher Details

Report Id: Voucher_details.rdf

Printed On: MAY-16-17 12:05 PM

Grant No.: 07

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT				AMOUNT	
TREASURY	V/C	P/NP	VCH No.	No.						
2108	ALMORA	V	N	168	N	01/03/2017	25/03/2017	205400097	03 00 47	1,72,60
2109	ALMORA	V	N	17	N	01/03/2017	06/03/2017	205400097	03 00 47	9,60
2110	ALMORA	V	N	171	N	01/03/2017	25/03/2017	205400097	03 00 47	1,04,33
2111	ALMORA	V	N	177	N	01/03/2017	27/03/2017	205400097	03 00 47	2,01
2112	ALMORA	V	N	18	N	01/03/2017	06/03/2017	205400097	03 00 47	65,00
2113	ALMORA	V	N	23	N	01/03/2017	07/03/2017	205400097	03 00 47	31,90
2114	ALMORA	V	N	37	N	01/03/2017	08/03/2017	205400097	03 00 47	79,96
2115	ALMORA	V	N	49	N	01/03/2017	09/03/2017	205400097	03 00 47	1,54
2116	ALMORA	V	N	66	N	01/03/2017	14/03/2017	205400097	03 00 47	47,99
2117	ALMORA	V	N	67	N	01/03/2017	15/03/2017	205400097	03 00 47	3,81,58
2118	ALMORA	V	N	73	N	01/03/2017	15/03/2017	205400097	03 00 47	23,83
2119	ALMORA	V	N	76	N	01/03/2017	16/03/2017	205400097	03 00 47	2,90
2120	ALMORA	V	N	78	N	01/03/2017	16/03/2017	205400097	03 00 47	78,65
2121	ALMORA	V	N	9	N	01/03/2017	06/03/2017	205400097	03 00 47	44,00
2122	ALMORA	V	N	94	N	01/03/2017	20/03/2017	205400097	03 00 47	29,00
2123	ALMORA	V	N	6	N	01/03/2017	08/03/2017	205400098	05 00 01	61,02
2124	ALMORA	V	N	6	N	01/03/2017	08/03/2017	205400098	05 00 03	44,34
2125	ALMORA	V	N	120	N	01/03/2017	23/03/2017	205400098	05 00 04	9,27
2126	ALMORA	V	N	13	N	01/03/2017	24/03/2017	205400098	05 00 07	15,00
2127	ALMORA	V	N	40	N	01/03/2017	08/03/2017	205400098	05 00 08	4,95
2128	ALMORA	V	N	62	N	01/03/2017	10/03/2017	205400098	05 00 08	10,00
2129	ALMORA	V	N	63	N	01/03/2017	10/03/2017	205400098	05 00 11	39,40
2130	ALMORA	V	N	41	N	01/03/2017	08/03/2017	205400098	05 00 13	4,80
2131	ALMORA	V	N	136	N	01/03/2017	24/03/2017	205400098	05 00 27	39,39
2132	ALMORA	V	N	135	N	01/03/2017	24/03/2017	205400098	05 00 47	80,00
2133	ALMORA	V	N	108	N	01/03/2017	22/03/2017	205400098	06 00 04	76,33
2134	ALMORA	V	N	109	N	01/03/2017	22/03/2017	205400098	06 00 04	65,20
2135	ALMORA	V	N	137	N	01/03/2017	24/03/2017	205400098	06 00 04	41,24
2136	ALMORA	V	N	138	N	01/03/2017	24/03/2017	205400098	06 00 04	29,84
2137	ALMORA	V	N	139	N	01/03/2017	24/03/2017	205400098	06 00 04	1,81,10
2138	ALMORA	V	N	140	N	01/03/2017	24/03/2017	205400098	06 00 04	49,29
2139	ALMORA	V	N	141	N	01/03/2017	24/03/2017	205400098	06 00 04	1,96,49
2140	ALMORA	V	N	29	N	01/03/2017	07/03/2017	205400098	06 00 04	13,97
2141	ALMORA	V	N	56	N	01/03/2017	09/03/2017	205400098	06 00 04	29,95
2142	ALMORA	V	N	57	N	01/03/2017	09/03/2017	205400098	06 00 04	41,00
2143	ALMORA	V	N	58	N	01/03/2017	09/03/2017	205400098	06 00 04	48,93
2144	ALMORA	V	N	111	N	01/03/2017	22/03/2017	205400098	06 00 08	12,50
2145	ALMORA	V	N	30	N	01/03/2017	07/03/2017	205400098	06 00 08	6,95
2146	ALMORA	V	N	31	N	01/03/2017	07/03/2017	205400098	06 00 08	9,00
2147	ALMORA	V	N	110	N	01/03/2017	22/03/2017	205400098	06 00 09	6,01
2148	ALMORA	V	N	32	N	01/03/2017	07/03/2017	205400098	06 00 09	9,76
2149	ALMORA	V	N	51	N	01/03/2017	09/03/2017	205400098	06 00 13	15,90
2150	ALMORA	V	N	53	N	01/03/2017	09/03/2017	205400098	06 00 16	94,50
2151	ALMORA	V	N	52	N	01/03/2017	09/03/2017	205400098	06 00 17	2,32,08
2152	ALMORA	V	N	54	N	01/03/2017	09/03/2017	205400098	06 00 17	88,80
2153	BAGESHWAR	V	N	1	N	01/03/2017	01/03/2017	205400097	03 00 01	18,33,00
2154	BAGESHWAR	V	N	7	N	01/03/2017	27/03/2017	205400097	03 00 01	9,00,00
2155	BAGESHWAR	V	N	1	N	01/03/2017	01/03/2017	205400097	03 00 03	35,32
2156	BAGESHWAR	V	N	7	N	01/03/2017	27/03/2017	205400097	03 00 03	18,00

Voucher Details

Report Id: Voucher_details.rdf

Printed On: MAY-16-17 12:05 PM

Grant No.: 07

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT				AMOUNT
TREASURY	V/C	P/NP	VCH No.						
2157	BAGESHWAR	V	N	16	N	01/03/2017	16/03/2017	205400097 03 00 04	2,42,75
2158	BAGESHWAR	V	N	17	N	01/03/2017	16/03/2017	205400097 03 00 04	34,04
2159	BAGESHWAR	V	N	5	N	01/03/2017	07/03/2017	205400097 03 00 04	11,10
2160	BAGESHWAR	V	N	58	N	01/03/2017	24/03/2017	205400097 03 00 04	23,28
2161	BAGESHWAR	V	N	6	N	01/03/2017	07/03/2017	205400097 03 00 04	1,18
2162	BAGESHWAR	V	N	61	N	01/03/2017	25/03/2017	205400097 03 00 04	43,01
2163	BAGESHWAR	V	N	66	N	01/03/2017	25/03/2017	205400097 03 00 04	31,14
2164	BAGESHWAR	V	N	76	N	01/03/2017	30/03/2017	205400097 03 00 04	48,53
2165	BAGESHWAR	V	N	77	N	01/03/2017	30/03/2017	205400097 03 00 04	25,15
2166	BAGESHWAR	V	N	78	N	01/03/2017	30/03/2017	205400097 03 00 04	6,29
2167	BAGESHWAR	V	N	79	N	01/03/2017	30/03/2017	205400097 03 00 04	2,87
2168	BAGESHWAR	V	N	80	N	01/03/2017	30/03/2017	205400097 03 00 04	29,34
2169	BAGESHWAR	V	N	9	N	01/03/2017	08/03/2017	205400097 03 00 04	25,36
2170	BAGESHWAR	V	N	26	N	01/03/2017	17/03/2017	205400097 03 00 05	1,49,98
2171	BAGESHWAR	V	N	1	N	01/03/2017	01/03/2017	205400097 03 00 06	96,50
2172	BAGESHWAR	V	N	7	N	01/03/2017	27/03/2017	205400097 03 00 06	39,10
2173	BAGESHWAR	V	N	4	N	01/03/2017	21/03/2017	205400097 03 00 07	60,00
2174	BAGESHWAR	V	N	5	N	01/03/2017	22/03/2017	205400097 03 00 07	22,50
2175	BAGESHWAR	V	N	6	N	01/03/2017	25/03/2017	205400097 03 00 07	15,00
2176	BAGESHWAR	V	N	8	N	01/03/2017	30/03/2017	205400097 03 00 07	7,50
2177	BAGESHWAR	V	N	9	N	01/03/2017	30/03/2017	205400097 03 00 07	22,50
2178	BAGESHWAR	V	N	13	N	01/03/2017	15/03/2017	205400097 03 00 08	7,50
2179	BAGESHWAR	V	N	15	N	01/03/2017	16/03/2017	205400097 03 00 08	15,00
2180	BAGESHWAR	V	N	2	N	01/03/2017	03/03/2017	205400097 03 00 08	2,00
2181	BAGESHWAR	V	N	23	N	01/03/2017	17/03/2017	205400097 03 00 08	56,49
2182	BAGESHWAR	V	N	24	N	01/03/2017	17/03/2017	205400097 03 00 08	26,10
2183	BAGESHWAR	V	N	38	N	01/03/2017	22/03/2017	205400097 03 00 08	1,77,42
2184	BAGESHWAR	V	N	46	N	01/03/2017	22/03/2017	205400097 03 00 08	15,00
2185	BAGESHWAR	V	N	48	N	01/03/2017	23/03/2017	205400097 03 00 08	35,00
2186	BAGESHWAR	V	N	50	N	01/03/2017	23/03/2017	205400097 03 00 08	19,20
2187	BAGESHWAR	V	N	51	N	01/03/2017	23/03/2017	205400097 03 00 08	17,10
2188	BAGESHWAR	V	N	62	N	01/03/2017	25/03/2017	205400097 03 00 08	1,20,22
2189	BAGESHWAR	V	N	68	N	01/03/2017	26/03/2017	205400097 03 00 08	96,00
2190	BAGESHWAR	V	N	70	N	01/03/2017	27/03/2017	205400097 03 00 08	1,15,00
2191	BAGESHWAR	V	N	71	N	01/03/2017	28/03/2017	205400097 03 00 08	1,20,36
2192	BAGESHWAR	V	N	73	N	01/03/2017	28/03/2017	205400097 03 00 08	25,40
2193	BAGESHWAR	V	N	10	N	01/03/2017	09/03/2017	205400097 03 00 09	28,58
2194	BAGESHWAR	V	N	14	N	01/03/2017	16/03/2017	205400097 03 00 09	11,37
2195	BAGESHWAR	V	N	20	N	01/03/2017	16/03/2017	205400097 03 00 09	4,16,32
2196	BAGESHWAR	V	N	63	N	01/03/2017	25/03/2017	205400097 03 00 09	2,38
2197	BAGESHWAR	V	N	67	N	01/03/2017	26/03/2017	205400097 03 00 09	1,96,09
2198	BAGESHWAR	V	N	74	N	01/03/2017	30/03/2017	205400097 03 00 09	6,96
2199	BAGESHWAR	V	N	82	N	01/03/2017	30/03/2017	205400097 03 00 09	34,51
2200	BAGESHWAR	V	N	59	N	01/03/2017	25/03/2017	205400097 03 00 10	2,50,00
2201	BAGESHWAR	V	N	18	N	01/03/2017	16/03/2017	205400097 03 00 11	2,12,00
2202	BAGESHWAR	V	N	49	N	01/03/2017	23/03/2017	205400097 03 00 11	49,14
2203	BAGESHWAR	V	N	60	N	01/03/2017	25/03/2017	205400097 03 00 11	66,60
2204	BAGESHWAR	V	N	64	N	01/03/2017	25/03/2017	205400097 03 00 11	88,05
2205	BAGESHWAR	V	N	75	N	01/03/2017	30/03/2017	205400097 03 00 11	1,47,00

Voucher Details

Report Id: Voucher_details.rdf

Printed On: MAY-16-17 12:05 PM

Grant No.: 07

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT				AMOUNT
TREASURY	V/C	P/NP	VCH No.						
2206	BAGESHWAR	V	N	25	N	01/03/2017	17/03/2017	205400097 03 00 12	24,89,63
2207	BAGESHWAR	V	N	65	N	01/03/2017	25/03/2017	205400097 03 00 12	10,00,00
2208	BAGESHWAR	V	N	21	N	01/03/2017	16/03/2017	205400097 03 00 13	6,23
2209	BAGESHWAR	V	N	37	N	01/03/2017	21/03/2017	205400097 03 00 15	1,16,88
2210	BAGESHWAR	V	N	84	N	01/03/2017	30/03/2017	205400097 03 00 15	2,00,00
2211	BAGESHWAR	V	N	1	N	01/03/2017	02/03/2017	205400097 03 00 16	1,02,50
2212	BAGESHWAR	V	N	19	N	01/03/2017	16/03/2017	205400097 03 00 16	2,23,80
2213	BAGESHWAR	V	N	22	N	01/03/2017	17/03/2017	205400097 03 00 16	92,00
2214	BAGESHWAR	V	N	3	N	01/03/2017	03/03/2017	205400097 03 00 16	2,21,92
2215	BAGESHWAR	V	N	44	N	01/03/2017	22/03/2017	205400097 03 00 16	1,08,00
2216	BAGESHWAR	V	N	45	N	01/03/2017	22/03/2017	205400097 03 00 16	1,20,00
2217	BAGESHWAR	V	N	69	N	01/03/2017	27/03/2017	205400097 03 00 16	1,04,00
2218	BAGESHWAR	V	N	83	N	01/03/2017	30/03/2017	205400097 03 00 16	1,25,00
2219	BAGESHWAR	V	N	7	N	01/03/2017	08/03/2017	205400097 03 00 17	84,00
2220	BAGESHWAR	V	N	35	N	01/03/2017	21/03/2017	205400097 03 00 47	2,38,40
2221	BAGESHWAR	V	N	36	N	01/03/2017	21/03/2017	205400097 03 00 47	1,58,52
2222	BAGESHWAR	V	N	39	N	01/03/2017	22/03/2017	205400097 03 00 47	2,97,00
2223	BAGESHWAR	V	N	47	N	01/03/2017	23/03/2017	205400097 03 00 47	77,50
2224	BAGESHWAR	V	N	72	N	01/03/2017	28/03/2017	205400097 03 00 47	54,61
2225	BAGESHWAR	V	N	8	N	01/03/2017	08/03/2017	205400097 03 00 47	1,25,12
2226	BAGESHWAR	V	N	12	N	01/03/2017	14/03/2017	205400098 05 00 08	15,00
2227	BAGESHWAR	V	N	81	N	01/03/2017	30/03/2017	205400098 05 00 08	12,50
2228	BAGESHWAR	V	N	85	N	01/03/2017	31/03/2017	205400098 05 00 08	25,50
2229	BAGESHWAR	V	N	42	N	01/03/2017	22/03/2017	205400098 05 00 11	30,00
2230	BAGESHWAR	V	N	41	N	01/03/2017	22/03/2017	205400098 05 00 13	76,77
2231	BAGESHWAR	V	N	11	N	01/03/2017	14/03/2017	205400098 05 00 27	65,31
2232	BAGESHWAR	V	N	34	N	01/03/2017	21/03/2017	205400098 05 00 27	34,69
2233	BAGESHWAR	V	N	4	N	01/03/2017	06/03/2017	205400098 05 00 27	50,00
2234	BAGESHWAR	V	N	43	N	01/03/2017	22/03/2017	205400098 05 00 46	4,93,50
2235	BAGESHWAR	V	N	40	N	01/03/2017	22/03/2017	205400098 05 00 47	32,00
2236	BAGESHWAR	V	N	33	N	01/03/2017	20/03/2017	205400098 06 00 04	40,74
2237	BAGESHWAR	V	N	53	N	01/03/2017	24/03/2017	205400098 06 00 04	41,80
2238	BAGESHWAR	V	N	54	N	01/03/2017	24/03/2017	205400098 06 00 04	68,09
2239	BAGESHWAR	V	N	55	N	01/03/2017	24/03/2017	205400098 06 00 04	89,25
2240	BAGESHWAR	V	N	57	N	01/03/2017	24/03/2017	205400098 06 00 04	27,16
2241	BAGESHWAR	V	N	2	N	01/03/2017	20/03/2017	205400098 06 00 07	7,50
2242	BAGESHWAR	V	N	28	N	01/03/2017	20/03/2017	205400098 06 00 08	8,00
2243	BAGESHWAR	V	N	30	N	01/03/2017	20/03/2017	205400098 06 00 09	30,00
2244	BAGESHWAR	V	N	31	N	01/03/2017	20/03/2017	205400098 06 00 11	25,00
2245	BAGESHWAR	V	N	27	N	01/03/2017	20/03/2017	205400098 06 00 13	14,83
2246	BAGESHWAR	V	N	52	N	01/03/2017	24/03/2017	205400098 06 00 13	43,04
2247	BAGESHWAR	V	N	29	N	01/03/2017	20/03/2017	205400098 06 00 17	2,40,00
2248	BAGESHWAR	V	N	56	N	01/03/2017	24/03/2017	205400098 06 00 46	5,99,97
2249	CHAMOLI	V	N	1	N	01/03/2017	01/03/2017	205400097 03 00 01	53,71
2250	CHAMOLI	V	N	11	N	01/03/2017	22/03/2017	205400097 03 00 01	5,36,00
2251	CHAMOLI	V	N	2	N	01/03/2017	03/03/2017	205400097 03 00 01	19,90,30
2252	CHAMOLI	V	N	3	N	01/03/2017	07/03/2017	205400097 03 00 01	24,67,70
2253	CHAMOLI	V	N	5	N	01/03/2017	16/03/2017	205400097 03 00 01	5,36,00
2254	CHAMOLI	V	N	6	N	01/03/2017	16/03/2017	205400097 03 00 01	10,92,80

Voucher Details

Report Id: Voucher_details.rdf

Printed On: MAY-16-17 12:05 PM

Grant No.: 07

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT					AMOUNT
TREASURY	V/C	P/NP	VCH No.	No.						
2255	CHAMOLI	V	N	7	N	01/03/2017	16/03/2017	205400097	03 00 01	79,29
2256	CHAMOLI	V	N	1	N	01/03/2017	01/03/2017	205400097	03 00 03	67,14
2257	CHAMOLI	V	N	11	N	01/03/2017	22/03/2017	205400097	03 00 03	10,72
2258	CHAMOLI	V	N	2	N	01/03/2017	03/03/2017	205400097	03 00 03	39,10
2259	CHAMOLI	V	N	3	N	01/03/2017	07/03/2017	205400097	03 00 03	48,74
2260	CHAMOLI	V	N	5	N	01/03/2017	16/03/2017	205400097	03 00 03	10,72
2261	CHAMOLI	V	N	6	N	01/03/2017	16/03/2017	205400097	03 00 03	9,06,41
2262	CHAMOLI	V	N	7	N	01/03/2017	16/03/2017	205400097	03 00 03	99,11
2263	CHAMOLI	V	N	105	N	01/03/2017	22/03/2017	205400097	03 00 04	85,41
2264	CHAMOLI	V	N	116	N	01/03/2017	24/03/2017	205400097	03 00 04	35,70
2265	CHAMOLI	V	N	117	N	01/03/2017	24/03/2017	205400097	03 00 04	19,20
2266	CHAMOLI	V	N	127	N	01/03/2017	24/03/2017	205400097	03 00 04	3,20
2267	CHAMOLI	V	N	130	N	01/03/2017	24/03/2017	205400097	03 00 04	19,00
2268	CHAMOLI	V	N	143	N	01/03/2017	28/03/2017	205400097	03 00 04	30,00
2269	CHAMOLI	V	N	157	N	01/03/2017	30/03/2017	205400097	03 00 04	10,00
2270	CHAMOLI	V	N	158	N	01/03/2017	30/03/2017	205400097	03 00 04	4,59
2271	CHAMOLI	V	N	26	N	01/03/2017	08/03/2017	205400097	03 00 04	6,85
2272	CHAMOLI	V	N	27	N	01/03/2017	09/03/2017	205400097	03 00 04	51,26
2273	CHAMOLI	V	N	28	N	01/03/2017	09/03/2017	205400097	03 00 04	12,11
2274	CHAMOLI	V	N	29	N	01/03/2017	09/03/2017	205400097	03 00 04	18,40
2275	CHAMOLI	V	N	46	N	01/03/2017	14/03/2017	205400097	03 00 04	95
2276	CHAMOLI	V	N	48	N	01/03/2017	15/03/2017	205400097	03 00 04	1,38,40
2277	CHAMOLI	V	N	49	N	01/03/2017	15/03/2017	205400097	03 00 04	46,00
2278	CHAMOLI	V	N	58	N	01/03/2017	16/03/2017	205400097	03 00 04	16,73
2279	CHAMOLI	V	N	59	N	01/03/2017	16/03/2017	205400097	03 00 04	5,50
2280	CHAMOLI	V	N	71	N	01/03/2017	18/03/2017	205400097	03 00 04	45,00
2281	CHAMOLI	V	N	72	N	01/03/2017	18/03/2017	205400097	03 00 04	38,31
2282	CHAMOLI	V	N	77	N	01/03/2017	20/03/2017	205400097	03 00 04	10,00
2283	CHAMOLI	V	N	78	N	01/03/2017	20/03/2017	205400097	03 00 04	7,00
2284	CHAMOLI	V	N	8	N	01/03/2017	03/03/2017	205400097	03 00 04	15,39
2285	CHAMOLI	V	N	83	N	01/03/2017	21/03/2017	205400097	03 00 04	92,51
2286	CHAMOLI	V	N	88	N	01/03/2017	21/03/2017	205400097	03 00 04	7,76
2287	CHAMOLI	V	N	89	N	01/03/2017	21/03/2017	205400097	03 00 04	10,00
2288	CHAMOLI	V	N	92	N	01/03/2017	21/03/2017	205400097	03 00 04	33,01
2289	CHAMOLI	V	N	99	N	01/03/2017	22/03/2017	205400097	03 00 04	8,30
2290	CHAMOLI	V	N	50	N	01/03/2017	15/03/2017	205400097	03 00 05	38,48
2291	CHAMOLI	V	N	84	N	01/03/2017	21/03/2017	205400097	03 00 05	49,12
2292	CHAMOLI	V	N	1	N	01/03/2017	01/03/2017	205400097	03 00 06	4,79
2293	CHAMOLI	V	N	11	N	01/03/2017	22/03/2017	205400097	03 00 06	28,10
2294	CHAMOLI	V	N	2	N	01/03/2017	03/03/2017	205400097	03 00 06	89,20
2295	CHAMOLI	V	N	3	N	01/03/2017	07/03/2017	205400097	03 00 06	1,28,50
2296	CHAMOLI	V	N	7	N	01/03/2017	16/03/2017	205400097	03 00 06	7,07
2297	CHAMOLI	V	N	10	N	01/03/2017	22/03/2017	205400097	03 00 07	22,50
2298	CHAMOLI	V	N	12	N	01/03/2017	24/03/2017	205400097	03 00 07	22,50
2299	CHAMOLI	V	N	13	N	01/03/2017	25/03/2017	205400097	03 00 07	7,50
2300	CHAMOLI	V	N	14	N	01/03/2017	25/03/2017	205400097	03 00 07	7,50
2301	CHAMOLI	V	N	15	N	01/03/2017	26/03/2017	205400097	03 00 07	15,00
2302	CHAMOLI	V	N	16	N	01/03/2017	26/03/2017	205400097	03 00 07	1,05,00
2303	CHAMOLI	V	N	17	N	01/03/2017	28/03/2017	205400097	03 00 07	15,00

Voucher Details

Report Id: Voucher_details.rdf

Printed On: MAY-16-17 12:05 PM

Grant No.: 07

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT				AMOUNT	
TREASURY	V/C	P/NP	VCH No.	No.						
2304	CHAMOLI	V	N	18	N	01/03/2017	30/03/2017	205400097	03 00 07	37,50
2305	CHAMOLI	V	N	8	N	01/03/2017	21/03/2017	205400097	03 00 07	22,50
2306	CHAMOLI	V	N	9	N	01/03/2017	22/03/2017	205400097	03 00 07	15,00
2307	CHAMOLI	V	N	102	N	01/03/2017	22/03/2017	205400097	03 00 08	1,00,00
2308	CHAMOLI	V	N	106	N	01/03/2017	22/03/2017	205400097	03 00 08	22,88
2309	CHAMOLI	V	N	108	N	01/03/2017	23/03/2017	205400097	03 00 08	22,80
2310	CHAMOLI	V	N	109	N	01/03/2017	23/03/2017	205400097	03 00 08	47,35
2311	CHAMOLI	V	N	113	N	01/03/2017	23/03/2017	205400097	03 00 08	28,66
2312	CHAMOLI	V	N	114	N	01/03/2017	23/03/2017	205400097	03 00 08	5,00
2313	CHAMOLI	V	N	118	N	01/03/2017	24/03/2017	205400097	03 00 08	20,79
2314	CHAMOLI	V	N	123	N	01/03/2017	24/03/2017	205400097	03 00 08	99,90
2315	CHAMOLI	V	N	129	N	01/03/2017	24/03/2017	205400097	03 00 08	4,75
2316	CHAMOLI	V	N	137	N	01/03/2017	25/03/2017	205400097	03 00 08	5,00
2317	CHAMOLI	V	N	138	N	01/03/2017	25/03/2017	205400097	03 00 08	36,64
2318	CHAMOLI	V	N	144	N	01/03/2017	28/03/2017	205400097	03 00 08	20,80
2319	CHAMOLI	V	N	145	N	01/03/2017	28/03/2017	205400097	03 00 08	43,00
2320	CHAMOLI	V	N	147	N	01/03/2017	28/03/2017	205400097	03 00 08	60,00
2321	CHAMOLI	V	N	148	N	01/03/2017	28/03/2017	205400097	03 00 08	36,50
2322	CHAMOLI	V	N	15	N	01/03/2017	06/03/2017	205400097	03 00 08	40,00
2323	CHAMOLI	V	N	154	N	01/03/2017	30/03/2017	205400097	03 00 08	11,94
2324	CHAMOLI	V	N	155	N	01/03/2017	30/03/2017	205400097	03 00 08	45,31
2325	CHAMOLI	V	N	19	N	01/03/2017	07/03/2017	205400097	03 00 08	31,47
2326	CHAMOLI	V	N	30	N	01/03/2017	09/03/2017	205400097	03 00 08	60,06
2327	CHAMOLI	V	N	31	N	01/03/2017	09/03/2017	205400097	03 00 08	42,95
2328	CHAMOLI	V	N	33	N	01/03/2017	09/03/2017	205400097	03 00 08	6,00
2329	CHAMOLI	V	N	44	N	01/03/2017	14/03/2017	205400097	03 00 08	22,08
2330	CHAMOLI	V	N	52	N	01/03/2017	15/03/2017	205400097	03 00 08	35,00
2331	CHAMOLI	V	N	53	N	01/03/2017	15/03/2017	205400097	03 00 08	63,42
2332	CHAMOLI	V	N	54	N	01/03/2017	15/03/2017	205400097	03 00 08	32,25
2333	CHAMOLI	V	N	65	N	01/03/2017	17/03/2017	205400097	03 00 08	6,00
2334	CHAMOLI	V	N	67	N	01/03/2017	18/03/2017	205400097	03 00 08	61,51
2335	CHAMOLI	V	N	79	N	01/03/2017	21/03/2017	205400097	03 00 08	18,25
2336	CHAMOLI	V	N	80	N	01/03/2017	21/03/2017	205400097	03 00 08	4,49,11
2337	CHAMOLI	V	N	81	N	01/03/2017	21/03/2017	205400097	03 00 08	97,86
2338	CHAMOLI	V	N	82	N	01/03/2017	21/03/2017	205400097	03 00 08	29,29
2339	CHAMOLI	V	N	85	N	01/03/2017	21/03/2017	205400097	03 00 08	25,00
2340	CHAMOLI	V	N	86	N	01/03/2017	21/03/2017	205400097	03 00 08	10,00
2341	CHAMOLI	V	N	90	N	01/03/2017	21/03/2017	205400097	03 00 08	28,00
2342	CHAMOLI	V	N	96	N	01/03/2017	22/03/2017	205400097	03 00 08	3,12
2343	CHAMOLI	V	N	100	N	01/03/2017	22/03/2017	205400097	03 00 09	7,12
2344	CHAMOLI	V	N	107	N	01/03/2017	23/03/2017	205400097	03 00 09	13,86
2345	CHAMOLI	V	N	128	N	01/03/2017	24/03/2017	205400097	03 00 09	31,81
2346	CHAMOLI	V	N	14	N	01/03/2017	06/03/2017	205400097	03 00 09	17,58
2347	CHAMOLI	V	N	140	N	01/03/2017	25/03/2017	205400097	03 00 09	5,04
2348	CHAMOLI	V	N	152	N	01/03/2017	28/03/2017	205400097	03 00 09	5,72
2349	CHAMOLI	V	N	156	N	01/03/2017	30/03/2017	205400097	03 00 09	22,21
2350	CHAMOLI	V	N	21	N	01/03/2017	07/03/2017	205400097	03 00 09	11,26
2351	CHAMOLI	V	N	69	N	01/03/2017	18/03/2017	205400097	03 00 09	55,00
2352	CHAMOLI	V	N	7	N	01/03/2017	03/03/2017	205400097	03 00 09	11,73

Voucher Details

Report Id: Voucher_details.rdf

Printed On: MAY-16-17 12:05 PM

Grant No.: 07

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT				AMOUNT	
TREASURY	V/C	P/NP	VCH No.	No.						
2353	CHAMOLI	V	N	76	N	01/03/2017	20/03/2017	205400097	03 00 09	19,74
2354	CHAMOLI	V	N	9	N	01/03/2017	04/03/2017	205400097	03 00 09	31,81
2355	CHAMOLI	V	N	91	N	01/03/2017	21/03/2017	205400097	03 00 09	5,57
2356	CHAMOLI	V	N	13	N	01/03/2017	06/03/2017	205400097	03 00 10	13,30
2357	CHAMOLI	V	N	25	N	01/03/2017	07/03/2017	205400097	03 00 10	1,00,00
2358	CHAMOLI	V	N	35	N	01/03/2017	11/03/2017	205400097	03 00 10	40,00
2359	CHAMOLI	V	N	43	N	01/03/2017	14/03/2017	205400097	03 00 10	57,05
2360	CHAMOLI	V	N	70	N	01/03/2017	18/03/2017	205400097	03 00 10	40,00
2361	CHAMOLI	V	N	101	N	01/03/2017	22/03/2017	205400097	03 00 11	1,02,27
2362	CHAMOLI	V	N	110	N	01/03/2017	23/03/2017	205400097	03 00 11	66,30
2363	CHAMOLI	V	N	112	N	01/03/2017	23/03/2017	205400097	03 00 11	89,86
2364	CHAMOLI	V	N	131	N	01/03/2017	24/03/2017	205400097	03 00 11	1,66,07
2365	CHAMOLI	V	N	135	N	01/03/2017	25/03/2017	205400097	03 00 11	52,50
2366	CHAMOLI	V	N	146	N	01/03/2017	28/03/2017	205400097	03 00 11	36,00
2367	CHAMOLI	V	N	149	N	01/03/2017	28/03/2017	205400097	03 00 11	54,00
2368	CHAMOLI	V	N	73	N	01/03/2017	20/03/2017	205400097	03 00 11	79,05
2369	CHAMOLI	V	N	51	N	01/03/2017	15/03/2017	205400097	03 00 12	1,20,00
2370	CHAMOLI	V	N	66	N	01/03/2017	17/03/2017	205400097	03 00 12	6,00,00
2371	CHAMOLI	V	N	10	N	01/03/2017	04/03/2017	205400097	03 00 13	33,15
2372	CHAMOLI	V	N	142	N	01/03/2017	26/03/2017	205400097	03 00 13	13,05
2373	CHAMOLI	V	N	11	N	01/03/2017	04/03/2017	205400097	03 00 15	4,66,33
2374	CHAMOLI	V	N	132	N	01/03/2017	24/03/2017	205400097	03 00 15	1,80,72
2375	CHAMOLI	V	N	103	N	01/03/2017	22/03/2017	205400097	03 00 16	21,00
2376	CHAMOLI	V	N	119	N	01/03/2017	24/03/2017	205400097	03 00 16	60,00
2377	CHAMOLI	V	N	12	N	01/03/2017	04/03/2017	205400097	03 00 16	1,12,00
2378	CHAMOLI	V	N	120	N	01/03/2017	24/03/2017	205400097	03 00 16	12,00
2379	CHAMOLI	V	N	121	N	01/03/2017	24/03/2017	205400097	03 00 16	1,20,00
2380	CHAMOLI	V	N	134	N	01/03/2017	25/03/2017	205400097	03 00 16	48,00
2381	CHAMOLI	V	N	141	N	01/03/2017	26/03/2017	205400097	03 00 16	17,10
2382	CHAMOLI	V	N	151	N	01/03/2017	28/03/2017	205400097	03 00 16	60,00
2383	CHAMOLI	V	N	16	N	01/03/2017	06/03/2017	205400097	03 00 16	3,24,00
2384	CHAMOLI	V	N	17	N	01/03/2017	06/03/2017	205400097	03 00 16	96,00
2385	CHAMOLI	V	N	18	N	01/03/2017	06/03/2017	205400097	03 00 16	2,16,00
2386	CHAMOLI	V	N	23	N	01/03/2017	07/03/2017	205400097	03 00 16	1,04,00
2387	CHAMOLI	V	N	6	N	01/03/2017	03/03/2017	205400097	03 00 16	1,12,00
2388	CHAMOLI	V	N	63	N	01/03/2017	17/03/2017	205400097	03 00 16	1,08,00
2389	CHAMOLI	V	N	68	N	01/03/2017	18/03/2017	205400097	03 00 16	80,00
2390	CHAMOLI	V	N	133	N	01/03/2017	25/03/2017	205400097	03 00 17	32,00
2391	CHAMOLI	V	N	22	N	01/03/2017	07/03/2017	205400097	03 00 17	32,00
2392	CHAMOLI	V	N	98	N	01/03/2017	22/03/2017	205400097	03 00 17	1,50,00
2393	CHAMOLI	V	N	125	N	01/03/2017	24/03/2017	205400097	03 00 27	36,18
2394	CHAMOLI	V	N	55	N	01/03/2017	15/03/2017	205400097	03 00 27	4,05,61
2395	CHAMOLI	V	N	64	N	01/03/2017	17/03/2017	205400097	03 00 27	3,60,29
2396	CHAMOLI	V	N	160	N	01/03/2017	30/03/2017	205400097	03 00 29	1,00,00
2397	CHAMOLI	V	N	104	N	01/03/2017	22/03/2017	205400097	03 00 47	1,50,49
2398	CHAMOLI	V	N	111	N	01/03/2017	23/03/2017	205400097	03 00 47	4,13
2399	CHAMOLI	V	N	122	N	01/03/2017	24/03/2017	205400097	03 00 47	4,10,00
2400	CHAMOLI	V	N	124	N	01/03/2017	24/03/2017	205400097	03 00 47	20,00
2401	CHAMOLI	V	N	136	N	01/03/2017	25/03/2017	205400097	03 00 47	33,00

Voucher Details

Report Id: Voucher_details.rdf

Printed On: MAY-16-17 12:05 PM

Grant No.: 07

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT					AMOUNT
TREASURY	V/C	P/NP	VCH No.	No.						
2402	CHAMOLI	V	N	139	N	01/03/2017	25/03/2017	205400097	03 00 47	23,80
2403	CHAMOLI	V	N	150	N	01/03/2017	28/03/2017	205400097	03 00 47	51,60
2404	CHAMOLI	V	N	153	N	01/03/2017	30/03/2017	205400097	03 00 47	4,48,00
2405	CHAMOLI	V	N	159	N	01/03/2017	30/03/2017	205400097	03 00 47	7,30
2406	CHAMOLI	V	N	20	N	01/03/2017	07/03/2017	205400097	03 00 47	20,00
2407	CHAMOLI	V	N	24	N	01/03/2017	07/03/2017	205400097	03 00 47	74,34
2408	CHAMOLI	V	N	32	N	01/03/2017	09/03/2017	205400097	03 00 47	6,50
2409	CHAMOLI	V	N	34	N	01/03/2017	11/03/2017	205400097	03 00 47	7,43,03
2410	CHAMOLI	V	N	60	N	01/03/2017	16/03/2017	205400097	03 00 47	19,43
2411	CHAMOLI	V	N	74	N	01/03/2017	20/03/2017	205400097	03 00 47	75,90
2412	CHAMOLI	V	N	75	N	01/03/2017	20/03/2017	205400097	03 00 47	4,10,00
2413	CHAMOLI	V	N	87	N	01/03/2017	21/03/2017	205400097	03 00 47	1,10,00
2414	CHAMOLI	V	N	97	N	01/03/2017	22/03/2017	205400097	03 00 47	34,77
2415	CHAMOLI	V	N	57	N	01/03/2017	16/03/2017	205400098	05 00 04	10,22
2416	CHAMOLI	V	N	1	N	01/03/2017	01/03/2017	205400098	05 00 16	1,20,00
2417	CHAMOLI	V	N	61	N	01/03/2017	16/03/2017	205400098	05 00 16	1,20,00
2418	CHAMOLI	V	N	126	N	01/03/2017	24/03/2017	205400098	05 00 27	12,69
2419	CHAMOLI	V	N	62	N	01/03/2017	17/03/2017	205400098	05 00 27	87,31
2420	CHAMOLI	V	N	56	N	01/03/2017	16/03/2017	205400098	05 00 47	38,80
2421	CHAMOLI	V	N	4	N	01/03/2017	11/03/2017	205400098	06 00 01	9,67,00
2422	CHAMOLI	V	N	4	N	01/03/2017	11/03/2017	205400098	06 00 03	19,34
2423	CHAMOLI	V	N	45	N	01/03/2017	14/03/2017	205400098	06 00 04	32,68
2424	CHAMOLI	V	N	95	N	01/03/2017	21/03/2017	205400098	06 00 04	16,24
2425	CHAMOLI	V	N	4	N	01/03/2017	11/03/2017	205400098	06 00 06	54,80
2426	CHAMOLI	V	N	36	N	01/03/2017	11/03/2017	205400098	06 00 08	2,40
2427	CHAMOLI	V	N	37	N	01/03/2017	11/03/2017	205400098	06 00 08	6,00
2428	CHAMOLI	V	N	38	N	01/03/2017	11/03/2017	205400098	06 00 08	5,50
2429	CHAMOLI	V	N	4	N	01/03/2017	01/03/2017	205400098	06 00 08	5,70
2430	CHAMOLI	V	N	41	N	01/03/2017	11/03/2017	205400098	06 00 08	6,70
2431	CHAMOLI	V	N	5	N	01/03/2017	01/03/2017	205400098	06 00 08	6,00
2432	CHAMOLI	V	N	2	N	01/03/2017	01/03/2017	205400098	06 00 09	4,22
2433	CHAMOLI	V	N	40	N	01/03/2017	11/03/2017	205400098	06 00 09	4,31
2434	CHAMOLI	V	N	3	N	01/03/2017	01/03/2017	205400098	06 00 13	8,36
2435	CHAMOLI	V	N	94	N	01/03/2017	21/03/2017	205400098	06 00 13	11,12
2436	CHAMOLI	V	N	93	N	01/03/2017	21/03/2017	205400098	06 00 17	6,68,70
2437	CHAMOLI	V	N	115	N	01/03/2017	24/03/2017	205400098	06 00 46	5,41,00
2438	CHAMOLI	V	N	39	N	01/03/2017	11/03/2017	205400098	06 00 47	46,00
2439	CHAMOLI	V	N	42	N	01/03/2017	14/03/2017	205400098	06 00 47	20,00
2440	CHAMPAWAT	V	N	1	N	01/03/2017	08/03/2017	205400097	03 00 01	17,80
2441	CHAMPAWAT	V	N	5	N	01/03/2017	16/03/2017	205400097	03 00 01	4,63,90
2442	CHAMPAWAT	V	N	1	N	01/03/2017	08/03/2017	205400097	03 00 03	22,25
2443	CHAMPAWAT	V	N	5	N	01/03/2017	16/03/2017	205400097	03 00 03	9,24
2444	CHAMPAWAT	V	N	16	N	01/03/2017	09/03/2017	205400097	03 00 04	23,62
2445	CHAMPAWAT	V	N	42	N	01/03/2017	20/03/2017	205400097	03 00 04	75,57
2446	CHAMPAWAT	V	N	46	N	01/03/2017	22/03/2017	205400097	03 00 04	1,84,27
2447	CHAMPAWAT	V	N	54	N	01/03/2017	23/03/2017	205400097	03 00 04	13,34
2448	CHAMPAWAT	V	N	55	N	01/03/2017	23/03/2017	205400097	03 00 04	67,06
2449	CHAMPAWAT	V	N	1	N	01/03/2017	08/03/2017	205400097	03 00 06	2,10
2450	CHAMPAWAT	V	N	5	N	01/03/2017	16/03/2017	205400097	03 00 06	20,90

Voucher Details

Report Id: Voucher_details.rdf

Printed On: MAY-16-17 12:05 PM

Grant No.: 07

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT				AMOUNT
TREASURY	V/C	P/NP	VCH No.						
2451	CHAMPAWAT	V	N	10	N	01/03/2017	28/03/2017	205400097 03 00 07	22,50
2452	CHAMPAWAT	V	N	7	N	01/03/2017	23/03/2017	205400097 03 00 07	76,89
2453	CHAMPAWAT	V	N	8	N	01/03/2017	24/03/2017	205400097 03 00 07	22,50
2454	CHAMPAWAT	V	N	9	N	01/03/2017	24/03/2017	205400097 03 00 07	22,50
2455	CHAMPAWAT	V	N	23	N	01/03/2017	14/03/2017	205400097 03 00 08	7,50
2456	CHAMPAWAT	V	N	29	N	01/03/2017	17/03/2017	205400097 03 00 08	44,34
2457	CHAMPAWAT	V	N	32	N	01/03/2017	18/03/2017	205400097 03 00 08	56,00
2458	CHAMPAWAT	V	N	34	N	01/03/2017	18/03/2017	205400097 03 00 08	3,00
2459	CHAMPAWAT	V	N	39	N	01/03/2017	20/03/2017	205400097 03 00 08	22,00
2460	CHAMPAWAT	V	N	41	N	01/03/2017	20/03/2017	205400097 03 00 08	1,26,72
2461	CHAMPAWAT	V	N	5	N	01/03/2017	08/03/2017	205400097 03 00 08	2,88,55
2462	CHAMPAWAT	V	N	50	N	01/03/2017	23/03/2017	205400097 03 00 08	12,22
2463	CHAMPAWAT	V	N	51	N	01/03/2017	23/03/2017	205400097 03 00 08	50,00
2464	CHAMPAWAT	V	N	56	N	01/03/2017	23/03/2017	205400097 03 00 08	7,60
2465	CHAMPAWAT	V	N	60	N	01/03/2017	24/03/2017	205400097 03 00 08	17,78
2466	CHAMPAWAT	V	N	61	N	01/03/2017	28/03/2017	205400097 03 00 08	35,00
2467	CHAMPAWAT	V	N	65	N	01/03/2017	28/03/2017	205400097 03 00 08	25,00
2468	CHAMPAWAT	V	N	9	N	01/03/2017	08/03/2017	205400097 03 00 08	7,44
2469	CHAMPAWAT	V	N	10	N	01/03/2017	08/03/2017	205400097 03 00 09	3,14
2470	CHAMPAWAT	V	N	19	N	01/03/2017	09/03/2017	205400097 03 00 09	1,06,28
2471	CHAMPAWAT	V	N	3	N	01/03/2017	06/03/2017	205400097 03 00 09	16,31
2472	CHAMPAWAT	V	N	35	N	01/03/2017	20/03/2017	205400097 03 00 09	8,48
2473	CHAMPAWAT	V	N	44	N	01/03/2017	20/03/2017	205400097 03 00 09	8,98
2474	CHAMPAWAT	V	N	18	N	01/03/2017	09/03/2017	205400097 03 00 10	45,21
2475	CHAMPAWAT	V	N	36	N	01/03/2017	20/03/2017	205400097 03 00 10	18,81
2476	CHAMPAWAT	V	N	24	N	01/03/2017	14/03/2017	205400097 03 00 11	1,13,95
2477	CHAMPAWAT	V	N	43	N	01/03/2017	20/03/2017	205400097 03 00 11	30,15
2478	CHAMPAWAT	V	N	62	N	01/03/2017	28/03/2017	205400097 03 00 11	11,65
2479	CHAMPAWAT	V	N	17	N	01/03/2017	09/03/2017	205400097 03 00 12	35,50
2480	CHAMPAWAT	V	N	38	N	01/03/2017	20/03/2017	205400097 03 00 12	17,65
2481	CHAMPAWAT	V	N	6	N	01/03/2017	08/03/2017	205400097 03 00 12	16,00,00
2482	CHAMPAWAT	V	N	63	N	01/03/2017	28/03/2017	205400097 03 00 12	17,00
2483	CHAMPAWAT	V	N	25	N	01/03/2017	14/03/2017	205400097 03 00 15	92,50
2484	CHAMPAWAT	V	N	45	N	01/03/2017	22/03/2017	205400097 03 00 15	30,18
2485	CHAMPAWAT	V	N	7	N	01/03/2017	08/03/2017	205400097 03 00 15	18,48
2486	CHAMPAWAT	V	N	1	N	01/03/2017	01/03/2017	205400097 03 00 16	1,08,00
2487	CHAMPAWAT	V	N	2	N	01/03/2017	01/03/2017	205400097 03 00 16	37,50
2488	CHAMPAWAT	V	N	37	N	01/03/2017	20/03/2017	205400097 03 00 16	17,05
2489	CHAMPAWAT	V	N	4	N	01/03/2017	08/03/2017	205400097 03 00 16	1,03,75
2490	CHAMPAWAT	V	N	40	N	01/03/2017	20/03/2017	205400097 03 00 16	22,00
2491	CHAMPAWAT	V	N	66	N	01/03/2017	29/03/2017	205400097 03 00 16	1,20,00
2492	CHAMPAWAT	V	N	31	N	01/03/2017	18/03/2017	205400097 03 00 27	2,56,48
2493	CHAMPAWAT	V	N	52	N	01/03/2017	23/03/2017	205400097 03 00 27	7,43,74
2494	CHAMPAWAT	V	N	59	N	01/03/2017	24/03/2017	205400097 03 00 27	2,58,51
2495	CHAMPAWAT	V	N	64	N	01/03/2017	28/03/2017	205400097 03 00 27	39,00
2496	CHAMPAWAT	V	N	26	N	01/03/2017	14/03/2017	205400097 03 00 29	13,04,32
2497	CHAMPAWAT	V	N	30	N	01/03/2017	17/03/2017	205400097 03 00 29	49,90,00
2498	CHAMPAWAT	V	N	33	N	01/03/2017	18/03/2017	205400097 03 00 29	4,95,68
2499	CHAMPAWAT	V	N	15	N	01/03/2017	09/03/2017	205400097 03 00 47	67,50

Voucher Details

Report Id: Voucher_details.rdf

Printed On: MAY-16-17 12:05 PM

Grant No.: 07

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT				AMOUNT
TREASURY	V/C	P/NP	VCH No.						
2500	CHAMPAWAT	V	N	27	N	01/03/2017	14/03/2017	205400097 03 00 47	4,76,60
2501	CHAMPAWAT	V	N	53	N	01/03/2017	23/03/2017	205400097 03 00 47	62,20
2502	CHAMPAWAT	V	N	57	N	01/03/2017	24/03/2017	205400097 03 00 47	86,00
2503	CHAMPAWAT	V	N	58	N	01/03/2017	24/03/2017	205400097 03 00 47	30,00
2504	CHAMPAWAT	V	N	8	N	01/03/2017	08/03/2017	205400097 03 00 47	1,56,00
2505	CHAMPAWAT	V	N	2	N	01/03/2017	15/03/2017	205400098 05 00 01	11,42,00
2506	CHAMPAWAT	V	N	3	N	01/03/2017	15/03/2017	205400098 05 00 01	11,42,00
2507	CHAMPAWAT	V	N	2	N	01/03/2017	15/03/2017	205400098 05 00 03	22,84
2508	CHAMPAWAT	V	N	3	N	01/03/2017	15/03/2017	205400098 05 00 03	22,84
2509	CHAMPAWAT	V	N	28	N	01/03/2017	16/03/2017	205400098 05 00 05	1,66,14
2510	CHAMPAWAT	V	N	2	N	01/03/2017	15/03/2017	205400098 05 00 06	65,00
2511	CHAMPAWAT	V	N	3	N	01/03/2017	15/03/2017	205400098 05 00 06	65,00
2512	CHAMPAWAT	V	N	48	N	01/03/2017	22/03/2017	205400098 05 00 08	19,59
2513	CHAMPAWAT	V	N	21	N	01/03/2017	09/03/2017	205400098 05 00 11	29,98
2514	CHAMPAWAT	V	N	47	N	01/03/2017	22/03/2017	205400098 05 00 13	4,60
2515	CHAMPAWAT	V	N	22	N	01/03/2017	09/03/2017	205400098 05 00 16	1,08,00
2516	CHAMPAWAT	V	N	49	N	01/03/2017	22/03/2017	205400098 05 00 46	4,90,35
2517	CHAMPAWAT	V	N	20	N	01/03/2017	09/03/2017	205400098 05 00 47	38,85
2518	CHAMPAWAT	V	N	4	N	01/03/2017	16/03/2017	205400098 06 00 01	27,94,80
2519	CHAMPAWAT	V	N	6	N	01/03/2017	23/03/2017	205400098 06 00 01	86,47
2520	CHAMPAWAT	V	N	4	N	01/03/2017	16/03/2017	205400098 06 00 03	55,80
2521	CHAMPAWAT	V	N	6	N	01/03/2017	23/03/2017	205400098 06 00 03	7,91
2522	CHAMPAWAT	V	N	4	N	01/03/2017	16/03/2017	205400098 06 00 06	1,72,00
2523	CHAMPAWAT	V	N	12	N	01/03/2017	08/03/2017	205400098 06 00 11	50,00
2524	CHAMPAWAT	V	N	11	N	01/03/2017	08/03/2017	205400098 06 00 13	15,43
2525	CHAMPAWAT	V	N	14	N	01/03/2017	08/03/2017	205400098 06 00 17	2,96,40
2526	CHAMPAWAT	V	N	13	N	01/03/2017	08/03/2017	205400098 06 00 46	4,98,00
2527	DEHRADUN	V	N	1	N	01/03/2017	01/03/2017	205400097 03 00 01	19,25,70
2528	DEHRADUN	V	N	10	N	01/03/2017	23/03/2017	205400097 03 00 01	23,28,96
2529	DEHRADUN	V	N	11	N	01/03/2017	24/03/2017	205400097 03 00 01	20,94,75
2530	DEHRADUN	V	N	12	N	01/03/2017	25/03/2017	205400097 03 00 01	47,79
2531	DEHRADUN	V	N	15	N	01/03/2017	25/03/2017	205400097 03 00 01	2,33,09
2532	DEHRADUN	V	N	18	N	01/03/2017	26/03/2017	205400097 03 00 01	2,31,53
2533	DEHRADUN	V	N	19	N	01/03/2017	26/03/2017	205400097 03 00 01	3,49,00
2534	DEHRADUN	V	N	20	N	01/03/2017	26/03/2017	205400097 03 00 01	2,11,47
2535	DEHRADUN	V	N	21	N	01/03/2017	26/03/2017	205400097 03 00 01	9,86,80
2536	DEHRADUN	V	N	22	N	01/03/2017	26/03/2017	205400097 03 00 01	24,17,05
2537	DEHRADUN	V	N	23	N	01/03/2017	26/03/2017	205400097 03 00 01	5,90,77
2538	DEHRADUN	V	N	24	N	01/03/2017	26/03/2017	205400097 03 00 01	9,56,40
2539	DEHRADUN	V	N	25	N	01/03/2017	26/03/2017	205400097 03 00 01	20,35,01
2540	DEHRADUN	V	N	3	N	01/03/2017	02/03/2017	205400097 03 00 01	18,10,90
2541	DEHRADUN	V	N	4	N	01/03/2017	03/03/2017	205400097 03 00 01	23,47,10
2542	DEHRADUN	V	N	5	N	01/03/2017	04/03/2017	205400097 03 00 01	5,52,00
2543	DEHRADUN	V	N	7	N	01/03/2017	22/03/2017	205400097 03 00 01	24,49,07
2544	DEHRADUN	V	N	8	N	01/03/2017	22/03/2017	205400097 03 00 01	11,48,98
2545	DEHRADUN	V	N	9	N	01/03/2017	22/03/2017	205400097 03 00 01	16,95,60
2546	DEHRADUN	V	N	1	N	01/03/2017	01/03/2017	205400097 03 00 03	37,72
2547	DEHRADUN	V	N	10	N	01/03/2017	23/03/2017	205400097 03 00 03	16,27,11
2548	DEHRADUN	V	N	11	N	01/03/2017	24/03/2017	205400097 03 00 03	19,08,45

Voucher Details

Report Id: Voucher_details.rdf

Printed On: MAY-16-17 12:05 PM

Grant No.: 07

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT					AMOUNT
TREASURY	V/C	P/NP	VCH No.							
2549	DEHRADUN	V	N	12	N	01/03/2017	25/03/2017	205400097	03 00 03	59,68
2550	DEHRADUN	V	N	15	N	01/03/2017	25/03/2017	205400097	03 00 03	2,91,36
2551	DEHRADUN	V	N	18	N	01/03/2017	26/03/2017	205400097	03 00 03	49,77
2552	DEHRADUN	V	N	19	N	01/03/2017	26/03/2017	205400097	03 00 03	6,98
2553	DEHRADUN	V	N	20	N	01/03/2017	26/03/2017	205400097	03 00 03	49,78
2554	DEHRADUN	V	N	21	N	01/03/2017	26/03/2017	205400097	03 00 03	3,80,00
2555	DEHRADUN	V	N	22	N	01/03/2017	26/03/2017	205400097	03 00 03	12,16,53
2556	DEHRADUN	V	N	23	N	01/03/2017	26/03/2017	205400097	03 00 03	6,10,66
2557	DEHRADUN	V	N	24	N	01/03/2017	26/03/2017	205400097	03 00 03	6,37,68
2558	DEHRADUN	V	N	25	N	01/03/2017	26/03/2017	205400097	03 00 03	15,50,41
2559	DEHRADUN	V	N	3	N	01/03/2017	02/03/2017	205400097	03 00 03	35,52
2560	DEHRADUN	V	N	4	N	01/03/2017	03/03/2017	205400097	03 00 03	45,52
2561	DEHRADUN	V	N	5	N	01/03/2017	04/03/2017	205400097	03 00 03	11,04
2562	DEHRADUN	V	N	7	N	01/03/2017	22/03/2017	205400097	03 00 03	17,19,33
2563	DEHRADUN	V	N	8	N	01/03/2017	22/03/2017	205400097	03 00 03	8,02,35
2564	DEHRADUN	V	N	9	N	01/03/2017	22/03/2017	205400097	03 00 03	10,21,68
2565	DEHRADUN	V	N	107	N	01/03/2017	27/03/2017	205400097	03 00 04	18,00
2566	DEHRADUN	V	N	16	N	01/03/2017	08/03/2017	205400097	03 00 04	1,11,00
2567	DEHRADUN	V	N	43	N	01/03/2017	21/03/2017	205400097	03 00 04	17,50
2568	DEHRADUN	V	N	49	N	01/03/2017	21/03/2017	205400097	03 00 04	9,75
2569	DEHRADUN	V	N	50	N	01/03/2017	21/03/2017	205400097	03 00 04	9,75
2570	DEHRADUN	V	N	59	N	01/03/2017	22/03/2017	205400097	03 00 04	50,20
2571	DEHRADUN	V	N	6	N	01/03/2017	01/03/2017	205400097	03 00 04	50,98
2572	DEHRADUN	V	N	60	N	01/03/2017	22/03/2017	205400097	03 00 04	49,90
2573	DEHRADUN	V	N	61	N	01/03/2017	22/03/2017	205400097	03 00 04	49,90
2574	DEHRADUN	V	N	7	N	01/03/2017	01/03/2017	205400097	03 00 04	49,90
2575	DEHRADUN	V	N	78	N	01/03/2017	23/03/2017	205400097	03 00 04	41,96
2576	DEHRADUN	V	N	79	N	01/03/2017	23/03/2017	205400097	03 00 04	1,04,65
2577	DEHRADUN	V	N	8	N	01/03/2017	01/03/2017	205400097	03 00 04	49,90
2578	DEHRADUN	V	N	83	N	01/03/2017	25/03/2017	205400097	03 00 04	17,50
2579	DEHRADUN	V	N	86	N	01/03/2017	25/03/2017	205400097	03 00 04	2,32,84
2580	DEHRADUN	V	N	15	N	01/03/2017	07/03/2017	205400097	03 00 05	1,25,00
2581	DEHRADUN	V	N	53	N	01/03/2017	21/03/2017	205400097	03 00 05	1,00,80
2582	DEHRADUN	V	N	1	N	01/03/2017	01/03/2017	205400097	03 00 06	1,48,00
2583	DEHRADUN	V	N	10	N	01/03/2017	23/03/2017	205400097	03 00 06	11,10,87
2584	DEHRADUN	V	N	11	N	01/03/2017	24/03/2017	205400097	03 00 06	8,76,31
2585	DEHRADUN	V	N	12	N	01/03/2017	25/03/2017	205400097	03 00 06	3,78
2586	DEHRADUN	V	N	15	N	01/03/2017	25/03/2017	205400097	03 00 06	51,31
2587	DEHRADUN	V	N	18	N	01/03/2017	26/03/2017	205400097	03 00 06	13,54
2588	DEHRADUN	V	N	2	N	01/03/2017	01/03/2017	205400097	03 00 06	15,22
2589	DEHRADUN	V	N	20	N	01/03/2017	26/03/2017	205400097	03 00 06	95,15
2590	DEHRADUN	V	N	21	N	01/03/2017	26/03/2017	205400097	03 00 06	4,84,80
2591	DEHRADUN	V	N	22	N	01/03/2017	26/03/2017	205400097	03 00 06	10,42,27
2592	DEHRADUN	V	N	23	N	01/03/2017	26/03/2017	205400097	03 00 06	3,68,26
2593	DEHRADUN	V	N	24	N	01/03/2017	26/03/2017	205400097	03 00 06	2,22,00
2594	DEHRADUN	V	N	25	N	01/03/2017	26/03/2017	205400097	03 00 06	9,55,34
2595	DEHRADUN	V	N	3	N	01/03/2017	02/03/2017	205400097	03 00 06	77,30
2596	DEHRADUN	V	N	4	N	01/03/2017	03/03/2017	205400097	03 00 06	1,41,50
2597	DEHRADUN	V	N	5	N	01/03/2017	04/03/2017	205400097	03 00 06	35,50

Voucher Details

Report Id: Voucher_details.rdf

Printed On: MAY-16-17 12:05 PM

Grant No.: 07

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT				AMOUNT
TREASURY	V/C	P/NP	VCH No.	No.					
2598	DEHRADUN	V	N	7	N	01/03/2017	22/03/2017	205400097 03 00 06	12,54,10
2599	DEHRADUN	V	N	8	N	01/03/2017	22/03/2017	205400097 03 00 06	2,53,58
2600	DEHRADUN	V	N	9	N	01/03/2017	22/03/2017	205400097 03 00 06	2,58,00
2601	DEHRADUN	V	N	13	N	01/03/2017	25/03/2017	205400097 03 00 07	15,00
2602	DEHRADUN	V	N	14	N	01/03/2017	25/03/2017	205400097 03 00 07	1,87,50
2603	DEHRADUN	V	N	17	N	01/03/2017	26/03/2017	205400097 03 00 07	15,00
2604	DEHRADUN	V	N	6	N	01/03/2017	22/03/2017	205400097 03 00 07	30,00
2605	DEHRADUN	V	N	104	N	01/03/2017	27/03/2017	205400097 03 00 08	10,00
2606	DEHRADUN	V	N	105	N	01/03/2017	27/03/2017	205400097 03 00 08	7,60
2607	DEHRADUN	V	N	108	N	01/03/2017	30/03/2017	205400097 03 00 08	5,00
2608	DEHRADUN	V	N	18	N	01/03/2017	08/03/2017	205400097 03 00 08	2,10,00
2609	DEHRADUN	V	N	2	N	01/03/2017	01/03/2017	205400097 03 00 08	78,50
2610	DEHRADUN	V	N	22	N	01/03/2017	14/03/2017	205400097 03 00 08	1,17,72
2611	DEHRADUN	V	N	24	N	01/03/2017	15/03/2017	205400097 03 00 08	5,00
2612	DEHRADUN	V	N	25	N	01/03/2017	15/03/2017	205400097 03 00 08	1,00,00
2613	DEHRADUN	V	N	32	N	01/03/2017	17/03/2017	205400097 03 00 08	29,08
2614	DEHRADUN	V	N	40	N	01/03/2017	18/03/2017	205400097 03 00 08	24,20
2615	DEHRADUN	V	N	47	N	01/03/2017	21/03/2017	205400097 03 00 08	51,76
2616	DEHRADUN	V	N	56	N	01/03/2017	22/03/2017	205400097 03 00 08	10,05
2617	DEHRADUN	V	N	57	N	01/03/2017	22/03/2017	205400097 03 00 08	20,00
2618	DEHRADUN	V	N	58	N	01/03/2017	22/03/2017	205400097 03 00 08	20,00
2619	DEHRADUN	V	N	70	N	01/03/2017	23/03/2017	205400097 03 00 08	1,00,29
2620	DEHRADUN	V	N	71	N	01/03/2017	23/03/2017	205400097 03 00 08	14,00
2621	DEHRADUN	V	N	72	N	01/03/2017	23/03/2017	205400097 03 00 08	4,70
2622	DEHRADUN	V	N	73	N	01/03/2017	23/03/2017	205400097 03 00 08	3,37,29
2623	DEHRADUN	V	N	74	N	01/03/2017	23/03/2017	205400097 03 00 08	21,00
2624	DEHRADUN	V	N	75	N	01/03/2017	23/03/2017	205400097 03 00 08	1,05,00
2625	DEHRADUN	V	N	81	N	01/03/2017	24/03/2017	205400097 03 00 08	35,68
2626	DEHRADUN	V	N	87	N	01/03/2017	25/03/2017	205400097 03 00 08	12,30
2627	DEHRADUN	V	N	91	N	01/03/2017	25/03/2017	205400097 03 00 08	27,00
2628	DEHRADUN	V	N	34	N	01/03/2017	17/03/2017	205400097 03 00 09	6,56
2629	DEHRADUN	V	N	37	N	01/03/2017	18/03/2017	205400097 03 00 09	39,00
2630	DEHRADUN	V	N	41	N	01/03/2017	21/03/2017	205400097 03 00 09	2,79,98
2631	DEHRADUN	V	N	52	N	01/03/2017	21/03/2017	205400097 03 00 09	34,62
2632	DEHRADUN	V	N	95	N	01/03/2017	25/03/2017	205400097 03 00 09	4,67
2633	DEHRADUN	V	N	35	N	01/03/2017	17/03/2017	205400097 03 00 10	7,10
2634	DEHRADUN	V	N	5	N	01/03/2017	01/03/2017	205400097 03 00 10	16,89
2635	DEHRADUN	V	N	64	N	01/03/2017	22/03/2017	205400097 03 00 10	12,21
2636	DEHRADUN	V	N	80	N	01/03/2017	24/03/2017	205400097 03 00 10	1,25,99
2637	DEHRADUN	V	N	103	N	01/03/2017	26/03/2017	205400097 03 00 11	1,10,00
2638	DEHRADUN	V	N	20	N	01/03/2017	08/03/2017	205400097 03 00 11	1,49,94
2639	DEHRADUN	V	N	23	N	01/03/2017	15/03/2017	205400097 03 00 11	10,08
2640	DEHRADUN	V	N	33	N	01/03/2017	17/03/2017	205400097 03 00 11	1,00,00
2641	DEHRADUN	V	N	4	N	01/03/2017	01/03/2017	205400097 03 00 11	50,26
2642	DEHRADUN	V	N	46	N	01/03/2017	21/03/2017	205400097 03 00 11	1,51,00
2643	DEHRADUN	V	N	63	N	01/03/2017	22/03/2017	205400097 03 00 11	50,00
2644	DEHRADUN	V	N	51	N	01/03/2017	21/03/2017	205400097 03 00 12	3,99,41
2645	DEHRADUN	V	N	42	N	01/03/2017	21/03/2017	205400097 03 00 13	19,36
2646	DEHRADUN	V	N	102	N	01/03/2017	26/03/2017	205400097 03 00 15	75,59

Voucher Details

Report Id: Voucher_details.rdf

Printed On: MAY-16-17 12:05 PM

Grant No.: 07

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT					AMOUNT
TREASURY	V/C	P/NP	VCH No.	No.						
2647	DEHRADUN	V	N	92	N	01/03/2017	25/03/2017	205400097	03 00 15	2,09,00
2648	DEHRADUN	V	N	93	N	01/03/2017	25/03/2017	205400097	03 00 15	44,00
2649	DEHRADUN	V	N	1	N	01/03/2017	01/03/2017	205400097	03 00 16	1,12,00
2650	DEHRADUN	V	N	10	N	01/03/2017	04/03/2017	205400097	03 00 16	60,00
2651	DEHRADUN	V	N	100	N	01/03/2017	25/03/2017	205400097	03 00 16	10,00
2652	DEHRADUN	V	N	106	N	01/03/2017	27/03/2017	205400097	03 00 16	12,00
2653	DEHRADUN	V	N	109	N	01/03/2017	30/03/2017	205400097	03 00 16	5,00
2654	DEHRADUN	V	N	11	N	01/03/2017	04/03/2017	205400097	03 00 16	1,12,00
2655	DEHRADUN	V	N	12	N	01/03/2017	04/03/2017	205400097	03 00 16	1,12,00
2656	DEHRADUN	V	N	13	N	01/03/2017	04/03/2017	205400097	03 00 16	1,12,00
2657	DEHRADUN	V	N	14	N	01/03/2017	04/03/2017	205400097	03 00 16	30,00
2658	DEHRADUN	V	N	17	N	01/03/2017	08/03/2017	205400097	03 00 16	1,12,00
2659	DEHRADUN	V	N	21	N	01/03/2017	08/03/2017	205400097	03 00 16	20,00
2660	DEHRADUN	V	N	27	N	01/03/2017	16/03/2017	205400097	03 00 16	10,00
2661	DEHRADUN	V	N	38	N	01/03/2017	18/03/2017	205400097	03 00 16	5,80,76
2662	DEHRADUN	V	N	39	N	01/03/2017	18/03/2017	205400097	03 00 16	52,20
2663	DEHRADUN	V	N	48	N	01/03/2017	21/03/2017	205400097	03 00 16	1,71,30
2664	DEHRADUN	V	N	66	N	01/03/2017	23/03/2017	205400097	03 00 16	2,41,50
2665	DEHRADUN	V	N	76	N	01/03/2017	23/03/2017	205400097	03 00 16	3,77,99
2666	DEHRADUN	V	N	84	N	01/03/2017	25/03/2017	205400097	03 00 16	52,00
2667	DEHRADUN	V	N	88	N	01/03/2017	25/03/2017	205400097	03 00 16	1,20,50
2668	DEHRADUN	V	N	89	N	01/03/2017	25/03/2017	205400097	03 00 16	56,00
2669	DEHRADUN	V	N	9	N	01/03/2017	02/03/2017	205400097	03 00 16	1,12,00
2670	DEHRADUN	V	N	90	N	01/03/2017	25/03/2017	205400097	03 00 16	52,58
2671	DEHRADUN	V	N	94	N	01/03/2017	25/03/2017	205400097	03 00 16	96,00
2672	DEHRADUN	V	N	96	N	01/03/2017	25/03/2017	205400097	03 00 16	96,00
2673	DEHRADUN	V	N	97	N	01/03/2017	25/03/2017	205400097	03 00 16	48,00
2674	DEHRADUN	V	N	98	N	01/03/2017	25/03/2017	205400097	03 00 16	96,00
2675	DEHRADUN	V	N	101	N	01/03/2017	26/03/2017	205400097	03 00 27	12,17
2676	DEHRADUN	V	N	54	N	01/03/2017	22/03/2017	205400097	03 00 27	13,98,12
2677	DEHRADUN	V	N	67	N	01/03/2017	23/03/2017	205400097	03 00 27	6,05,04
2678	DEHRADUN	V	N	68	N	01/03/2017	23/03/2017	205400097	03 00 27	77,13
2679	DEHRADUN	V	N	69	N	01/03/2017	23/03/2017	205400097	03 00 27	81,08
2680	DEHRADUN	V	N	85	N	01/03/2017	25/03/2017	205400097	03 00 27	70,00
2681	DEHRADUN	V	N	99	N	01/03/2017	25/03/2017	205400097	03 00 27	2,01,14
2682	DEHRADUN	V	N	19	N	01/03/2017	08/03/2017	205400097	03 00 47	2,19,45
2683	DEHRADUN	V	N	26	N	01/03/2017	15/03/2017	205400097	03 00 47	2,00,00
2684	DEHRADUN	V	N	3	N	01/03/2017	01/03/2017	205400097	03 00 47	50,50
2685	DEHRADUN	V	N	36	N	01/03/2017	18/03/2017	205400097	03 00 47	1,31,00
2686	DEHRADUN	V	N	45	N	01/03/2017	21/03/2017	205400097	03 00 47	1,07,90
2687	DEHRADUN	V	N	55	N	01/03/2017	22/03/2017	205400097	03 00 47	1,82,25
2688	DEHRADUN	V	N	62	N	01/03/2017	22/03/2017	205400097	03 00 47	50,00
2689	DEHRADUN	V	N	77	N	01/03/2017	23/03/2017	205400097	03 00 47	6,42,50
2690	DEHRADUN	V	N	82	N	01/03/2017	25/03/2017	205400097	03 00 47	1,12,16
2691	DEHRADUN	V	N	16	N	01/03/2017	26/03/2017	205400098	05 00 07	28,50
2692	DEHRADUN	V	N	30	N	01/03/2017	16/03/2017	205400098	05 00 08	7,48
2693	DEHRADUN	V	N	31	N	01/03/2017	16/03/2017	205400098	05 00 08	42,52
2694	DEHRADUN	V	N	29	N	01/03/2017	16/03/2017	205400098	05 00 11	50,01
2695	DEHRADUN	V	N	28	N	01/03/2017	16/03/2017	205400098	05 00 13	9,72

Voucher Details

Report Id: Voucher_details.rdf

Printed On: MAY-16-17 12:05 PM

Grant No.: 07

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT				AMOUNT	
TREASURY	V/C	P/NP	VCH No.	No.						
2696	DEHRADUN	V	N	110	N	01/03/2017	30/03/2017	205400098	05 00 27	47,16
2697	DEHRADUN	V	N	111	N	01/03/2017	31/03/2017	205400098	05 00 27	90,21
2698	DEHRADUN	V	N	65	N	01/03/2017	23/03/2017	205400098	05 00 47	39,69
2699	HALDWANI	V	N	1	N	01/03/2017	01/03/2017	205400095	03 00 01	36,94,60
2700	HALDWANI	V	N	1	N	01/03/2017	01/03/2017	205400095	03 00 03	73,02
2701	HALDWANI	V	N	1	N	01/03/2017	01/03/2017	205400095	03 00 06	1,57,60
2702	HALDWANI	V	N	5	N	01/03/2017	30/03/2017	205400095	03 00 07	7,50
2703	HALDWANI	V	N	6	N	01/03/2017	30/03/2017	205400095	03 00 07	7,50
2704	HALDWANI	V	N	11	N	01/03/2017	16/03/2017	205400095	03 00 08	20,28
2705	HALDWANI	V	N	12	N	01/03/2017	16/03/2017	205400095	03 00 08	12,50
2706	HALDWANI	V	N	18	N	01/03/2017	16/03/2017	205400095	03 00 08	7,50
2707	HALDWANI	V	N	35	N	01/03/2017	25/03/2017	205400095	03 00 08	30,00
2708	HALDWANI	V	N	38	N	01/03/2017	30/03/2017	205400095	03 00 08	21,50
2709	HALDWANI	V	N	39	N	01/03/2017	30/03/2017	205400095	03 00 08	1,00,00
2710	HALDWANI	V	N	40	N	01/03/2017	30/03/2017	205400095	03 00 08	11,77
2711	HALDWANI	V	N	33	N	01/03/2017	25/03/2017	205400095	03 00 09	14,55
2712	HALDWANI	V	N	13	N	01/03/2017	16/03/2017	205400095	03 00 11	17,64
2713	HALDWANI	V	N	17	N	01/03/2017	16/03/2017	205400095	03 00 11	67,98
2714	HALDWANI	V	N	27	N	01/03/2017	22/03/2017	205400095	03 00 13	22,24
2715	HALDWANI	V	N	14	N	01/03/2017	16/03/2017	205400095	03 00 15	8,30,00
2716	HALDWANI	V	N	37	N	01/03/2017	30/03/2017	205400095	03 00 15	66,77
2717	HALDWANI	V	N	10	N	01/03/2017	16/03/2017	205400095	03 00 16	1,14,41
2718	HALDWANI	V	N	15	N	01/03/2017	16/03/2017	205400095	03 00 16	25,56
2719	HALDWANI	V	N	34	N	01/03/2017	25/03/2017	205400095	03 00 27	74,81
2720	HALDWANI	V	N	16	N	01/03/2017	16/03/2017	205400095	03 00 47	1,94,25
2721	HALDWANI	V	N	2	N	01/03/2017	22/03/2017	205400097	03 00 01	8,10,66
2722	HALDWANI	V	N	4	N	01/03/2017	25/03/2017	205400097	03 00 01	12,34,85
2723	HALDWANI	V	N	2	N	01/03/2017	22/03/2017	205400097	03 00 03	5,09,94
2724	HALDWANI	V	N	4	N	01/03/2017	25/03/2017	205400097	03 00 03	8,54,94
2725	HALDWANI	V	N	19	N	01/03/2017	20/03/2017	205400097	03 00 04	12,38
2726	HALDWANI	V	N	20	N	01/03/2017	20/03/2017	205400097	03 00 04	12,38
2727	HALDWANI	V	N	32	N	01/03/2017	23/03/2017	205400097	03 00 04	62,24
2728	HALDWANI	V	N	7	N	01/03/2017	16/03/2017	205400097	03 00 04	24,28
2729	HALDWANI	V	N	2	N	01/03/2017	22/03/2017	205400097	03 00 06	2,91,41
2730	HALDWANI	V	N	4	N	01/03/2017	25/03/2017	205400097	03 00 06	4,85,73
2731	HALDWANI	V	N	3	N	01/03/2017	23/03/2017	205400097	03 00 07	67,50
2732	HALDWANI	V	N	21	N	01/03/2017	20/03/2017	205400097	03 00 08	15,00
2733	HALDWANI	V	N	22	N	01/03/2017	20/03/2017	205400097	03 00 08	97,33
2734	HALDWANI	V	N	23	N	01/03/2017	20/03/2017	205400097	03 00 08	14,45
2735	HALDWANI	V	N	30	N	01/03/2017	23/03/2017	205400097	03 00 08	1,91,21
2736	HALDWANI	V	N	31	N	01/03/2017	23/03/2017	205400097	03 00 08	15,30
2737	HALDWANI	V	N	2	N	01/03/2017	09/03/2017	205400097	03 00 09	1,83,26
2738	HALDWANI	V	N	3	N	01/03/2017	09/03/2017	205400097	03 00 10	34,02
2739	HALDWANI	V	N	29	N	01/03/2017	23/03/2017	205400097	03 00 11	85,79
2740	HALDWANI	V	N	24	N	01/03/2017	20/03/2017	205400097	03 00 12	2,74,80
2741	HALDWANI	V	N	9	N	01/03/2017	16/03/2017	205400097	03 00 12	2,24,99
2742	HALDWANI	V	N	4	N	01/03/2017	09/03/2017	205400097	03 00 13	11,18
2743	HALDWANI	V	N	1	N	01/03/2017	01/03/2017	205400097	03 00 16	2,32,40
2744	HALDWANI	V	N	25	N	01/03/2017	20/03/2017	205400097	03 00 16	1,20,35

Voucher Details

Report Id: Voucher_details.rdf

Printed On: MAY-16-17 12:05 PM

Grant No.: 07

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT				AMOUNT
TREASURY	V/C	P/NP	VCH No.						
2745	HALDWANI	V	N	8	N	01/03/2017	16/03/2017	205400097 03 00 16	1,03,25
2746	HALDWANI	V	N	36	N	01/03/2017	26/03/2017	205400097 03 00 27	45,79
2747	HALDWANI	V	N	5	N	01/03/2017	09/03/2017	205400097 03 00 29	47,50,00
2748	HALDWANI	V	N	26	N	01/03/2017	20/03/2017	205400097 03 00 47	65,65
2749	HALDWANI	V	N	28	N	01/03/2017	23/03/2017	205400097 03 00 47	1,27,68
2750	HALDWANI	V	N	6	N	01/03/2017	16/03/2017	205400097 03 00 47	93,87
2751	HARIDWAR	V	N	1	N	01/03/2017	01/03/2017	205400097 03 00 01	25,41,36
2752	HARIDWAR	V	N	2	N	01/03/2017	01/03/2017	205400097 03 00 01	8,79,40
2753	HARIDWAR	V	N	3	N	01/03/2017	02/03/2017	205400097 03 00 01	29,14,36
2754	HARIDWAR	V	N	5	N	01/03/2017	09/03/2017	205400097 03 00 01	2,47,13
2755	HARIDWAR	V	N	7	N	01/03/2017	18/03/2017	205400097 03 00 01	1,50,90
2756	HARIDWAR	V	N	8	N	01/03/2017	18/03/2017	205400097 03 00 01	3,23,00
2757	HARIDWAR	V	N	1	N	01/03/2017	01/03/2017	205400097 03 00 03	49,94
2758	HARIDWAR	V	N	2	N	01/03/2017	01/03/2017	205400097 03 00 03	17,48
2759	HARIDWAR	V	N	3	N	01/03/2017	02/03/2017	205400097 03 00 03	57,04
2760	HARIDWAR	V	N	5	N	01/03/2017	09/03/2017	205400097 03 00 03	4,91
2761	HARIDWAR	V	N	7	N	01/03/2017	18/03/2017	205400097 03 00 03	30,44
2762	HARIDWAR	V	N	8	N	01/03/2017	18/03/2017	205400097 03 00 03	6,46
2763	HARIDWAR	V	N	49	N	01/03/2017	23/03/2017	205400097 03 00 04	37,33
2764	HARIDWAR	V	N	60	N	01/03/2017	24/03/2017	205400097 03 00 04	25,20
2765	HARIDWAR	V	N	61	N	01/03/2017	25/03/2017	205400097 03 00 04	14,91
2766	HARIDWAR	V	N	62	N	01/03/2017	25/03/2017	205400097 03 00 04	31,11
2767	HARIDWAR	V	N	65	N	01/03/2017	27/03/2017	205400097 03 00 04	7,08
2768	HARIDWAR	V	N	1	N	01/03/2017	01/03/2017	205400097 03 00 06	1,65,90
2769	HARIDWAR	V	N	2	N	01/03/2017	01/03/2017	205400097 03 00 06	17,50
2770	HARIDWAR	V	N	3	N	01/03/2017	02/03/2017	205400097 03 00 06	1,42,70
2771	HARIDWAR	V	N	5	N	01/03/2017	09/03/2017	205400097 03 00 06	21,69
2772	HARIDWAR	V	N	10	N	01/03/2017	25/03/2017	205400097 03 00 07	21,00
2773	HARIDWAR	V	N	12	N	01/03/2017	31/03/2017	205400097 03 00 07	22,50
2774	HARIDWAR	V	N	9	N	01/03/2017	24/03/2017	205400097 03 00 07	84,00
2775	HARIDWAR	V	N	10	N	01/03/2017	08/03/2017	205400097 03 00 08	28,65
2776	HARIDWAR	V	N	19	N	01/03/2017	16/03/2017	205400097 03 00 08	3,00
2777	HARIDWAR	V	N	3	N	01/03/2017	03/03/2017	205400097 03 00 08	10,00
2778	HARIDWAR	V	N	36	N	01/03/2017	18/03/2017	205400097 03 00 08	1,48,85
2779	HARIDWAR	V	N	37	N	01/03/2017	18/03/2017	205400097 03 00 08	13,65
2780	HARIDWAR	V	N	43	N	01/03/2017	21/03/2017	205400097 03 00 08	39,20
2781	HARIDWAR	V	N	45	N	01/03/2017	21/03/2017	205400097 03 00 08	30,00
2782	HARIDWAR	V	N	47	N	01/03/2017	22/03/2017	205400097 03 00 08	38,14
2783	HARIDWAR	V	N	52	N	01/03/2017	24/03/2017	205400097 03 00 08	30,88
2784	HARIDWAR	V	N	56	N	01/03/2017	24/03/2017	205400097 03 00 08	79,57
2785	HARIDWAR	V	N	58	N	01/03/2017	24/03/2017	205400097 03 00 08	5,25
2786	HARIDWAR	V	N	6	N	01/03/2017	06/03/2017	205400097 03 00 08	51,55
2787	HARIDWAR	V	N	66	N	01/03/2017	27/03/2017	205400097 03 00 08	10,71
2788	HARIDWAR	V	N	68	N	01/03/2017	30/03/2017	205400097 03 00 08	10,00
2789	HARIDWAR	V	N	69	N	01/03/2017	31/03/2017	205400097 03 00 08	10,00
2790	HARIDWAR	V	N	7	N	01/03/2017	06/03/2017	205400097 03 00 08	70,00
2791	HARIDWAR	V	N	70	N	01/03/2017	31/03/2017	205400097 03 00 08	9,50
2792	HARIDWAR	V	N	71	N	01/03/2017	31/03/2017	205400097 03 00 08	9,70
2793	HARIDWAR	V	N	73	N	01/03/2017	31/03/2017	205400097 03 00 08	45,00

Voucher Details

Report Id: Voucher_details.rdf

Printed On: MAY-16-17 12:05 PM

Grant No.: 07

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT				AMOUNT
TREASURY	V/C	P/NP	VCH No.	No.					
2794	HARIDWAR	V	N	74	N	01/03/2017	31/03/2017	205400097 03 00 08	15,00
2795	HARIDWAR	V	N	24	N	01/03/2017	17/03/2017	205400097 03 00 09	13,29
2796	HARIDWAR	V	N	46	N	01/03/2017	22/03/2017	205400097 03 00 09	10,02
2797	HARIDWAR	V	N	57	N	01/03/2017	24/03/2017	205400097 03 00 09	12,90
2798	HARIDWAR	V	N	8	N	01/03/2017	06/03/2017	205400097 03 00 09	10,00,00
2799	HARIDWAR	V	N	18	N	01/03/2017	16/03/2017	205400097 03 00 11	16,00
2800	HARIDWAR	V	N	35	N	01/03/2017	18/03/2017	205400097 03 00 11	79,50
2801	HARIDWAR	V	N	39	N	01/03/2017	20/03/2017	205400097 03 00 11	32,07
2802	HARIDWAR	V	N	40	N	01/03/2017	21/03/2017	205400097 03 00 11	20,60
2803	HARIDWAR	V	N	75	N	01/03/2017	31/03/2017	205400097 03 00 11	30,00
2804	HARIDWAR	V	N	4	N	01/03/2017	06/03/2017	205400097 03 00 13	5,86
2805	HARIDWAR	V	N	34	N	01/03/2017	18/03/2017	205400097 03 00 15	48,60
2806	HARIDWAR	V	N	5	N	01/03/2017	06/03/2017	205400097 03 00 15	21,04
2807	HARIDWAR	V	N	50	N	01/03/2017	24/03/2017	205400097 03 00 15	50,07
2808	HARIDWAR	V	N	51	N	01/03/2017	24/03/2017	205400097 03 00 15	20,00
2809	HARIDWAR	V	N	53	N	01/03/2017	24/03/2017	205400097 03 00 15	10,00
2810	HARIDWAR	V	N	54	N	01/03/2017	24/03/2017	205400097 03 00 16	1,00,00
2811	HARIDWAR	V	N	55	N	01/03/2017	24/03/2017	205400097 03 00 16	50,00
2812	HARIDWAR	V	N	63	N	01/03/2017	26/03/2017	205400097 03 00 16	3,66,65
2813	HARIDWAR	V	N	2	N	01/03/2017	03/03/2017	205400097 03 00 27	3,12,88
2814	HARIDWAR	V	N	25	N	01/03/2017	18/03/2017	205400097 03 00 27	1,17,64
2815	HARIDWAR	V	N	41	N	01/03/2017	21/03/2017	205400097 03 00 27	2,48,87
2816	HARIDWAR	V	N	59	N	01/03/2017	24/03/2017	205400097 03 00 27	31,25
2817	HARIDWAR	V	N	72	N	01/03/2017	31/03/2017	205400097 03 00 27	87,45
2818	HARIDWAR	V	N	1	N	01/03/2017	03/03/2017	205400097 03 00 47	2,61,00
2819	HARIDWAR	V	N	33	N	01/03/2017	18/03/2017	205400097 03 00 47	4,15,00
2820	HARIDWAR	V	N	38	N	01/03/2017	20/03/2017	205400097 03 00 47	19,95
2821	HARIDWAR	V	N	42	N	01/03/2017	21/03/2017	205400097 03 00 47	29,00
2822	HARIDWAR	V	N	44	N	01/03/2017	21/03/2017	205400097 03 00 47	2,30
2823	HARIDWAR	V	N	64	N	01/03/2017	27/03/2017	205400097 03 00 47	5,98
2824	HARIDWAR	V	N	76	N	01/03/2017	31/03/2017	205400097 03 00 47	59,99
2825	HARIDWAR	V	N	4	N	01/03/2017	03/03/2017	205400098 05 00 01	10,19,20
2826	HARIDWAR	V	N	4	N	01/03/2017	03/03/2017	205400098 05 00 03	20,30
2827	HARIDWAR	V	N	4	N	01/03/2017	03/03/2017	205400098 05 00 06	54,00
2828	HARIDWAR	V	N	67	N	01/03/2017	30/03/2017	205400098 05 00 08	10,00
2829	HARIDWAR	V	N	21	N	01/03/2017	16/03/2017	205400098 05 00 11	78,60
2830	HARIDWAR	V	N	23	N	01/03/2017	16/03/2017	205400098 05 00 12	50,00
2831	HARIDWAR	V	N	31	N	01/03/2017	18/03/2017	205400098 05 00 16	30,00
2832	HARIDWAR	V	N	9	N	01/03/2017	07/03/2017	205400098 05 00 16	1,12,00
2833	HARIDWAR	V	N	20	N	01/03/2017	16/03/2017	205400098 05 00 47	50,00
2834	HARIDWAR	V	N	22	N	01/03/2017	16/03/2017	205400098 05 00 47	50,00
2835	HARIDWAR	V	N	11	N	01/03/2017	25/03/2017	205400098 06 00 01	87,61
2836	HARIDWAR	V	N	11	N	01/03/2017	25/03/2017	205400098 06 00 03	17,07
2837	HARIDWAR	V	N	6	N	01/03/2017	18/03/2017	205400098 06 00 07	7,50
2838	HARIDWAR	V	N	15	N	01/03/2017	10/03/2017	205400098 06 00 08	18,00
2839	HARIDWAR	V	N	16	N	01/03/2017	10/03/2017	205400098 06 00 08	54,00
2840	HARIDWAR	V	N	17	N	01/03/2017	10/03/2017	205400098 06 00 08	9,60
2841	HARIDWAR	V	N	28	N	01/03/2017	18/03/2017	205400098 06 00 08	6,40
2842	HARIDWAR	V	N	32	N	01/03/2017	18/03/2017	205400098 06 00 08	7,10

Voucher Details

Report Id: Voucher_details.rdf

Printed On: MAY-16-17 12:05 PM

Grant No.: 07

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT				AMOUNT
TREASURY	V/C	P/NP	VCH No.						
2843	HARIDWAR	V	N	11	N	01/03/2017	10/03/2017	205400098 06 00 09	11,00
2844	HARIDWAR	V	N	12	N	01/03/2017	10/03/2017	205400098 06 00 10	15,00
2845	HARIDWAR	V	N	30	N	01/03/2017	18/03/2017	205400098 06 00 11	30,00
2846	HARIDWAR	V	N	27	N	01/03/2017	18/03/2017	205400098 06 00 13	23,05
2847	HARIDWAR	V	N	13	N	01/03/2017	10/03/2017	205400098 06 00 17	1,94,58
2848	HARIDWAR	V	N	14	N	01/03/2017	10/03/2017	205400098 06 00 17	20,00
2849	HARIDWAR	V	N	48	N	01/03/2017	22/03/2017	205400098 06 00 27	71,68
2850	HARIDWAR	V	N	29	N	01/03/2017	18/03/2017	205400098 06 00 46	11,60,00
2851	HARIDWAR	V	N	26	N	01/03/2017	18/03/2017	205400098 06 00 47	58,00
2852	KOTDWAR	V	N	2	N	01/03/2017	22/03/2017	205400097 03 00 01	9,97,90
2853	KOTDWAR	V	N	3	N	01/03/2017	22/03/2017	205400097 03 00 01	19,91,20
2854	KOTDWAR	V	N	4	N	01/03/2017	22/03/2017	205400097 03 00 01	18,61,60
2855	KOTDWAR	V	N	5	N	01/03/2017	22/03/2017	205400097 03 00 01	2,02,10
2856	KOTDWAR	V	N	6	N	01/03/2017	27/03/2017	205400097 03 00 01	9,71,20
2857	KOTDWAR	V	N	7	N	01/03/2017	31/03/2017	205400097 03 00 01	8,33,64
2858	KOTDWAR	V	N	2	N	01/03/2017	22/03/2017	205400097 03 00 03	9,65,59
2859	KOTDWAR	V	N	3	N	01/03/2017	22/03/2017	205400097 03 00 03	17,87,12
2860	KOTDWAR	V	N	4	N	01/03/2017	22/03/2017	205400097 03 00 03	14,31,74
2861	KOTDWAR	V	N	5	N	01/03/2017	22/03/2017	205400097 03 00 03	1,17,75
2862	KOTDWAR	V	N	6	N	01/03/2017	27/03/2017	205400097 03 00 03	5,94,04
2863	KOTDWAR	V	N	7	N	01/03/2017	31/03/2017	205400097 03 00 03	3,25,26
2864	KOTDWAR	V	N	33	N	01/03/2017	25/03/2017	205400097 03 00 04	2,31,95
2865	KOTDWAR	V	N	2	N	01/03/2017	22/03/2017	205400097 03 00 06	2,68,25
2866	KOTDWAR	V	N	3	N	01/03/2017	22/03/2017	205400097 03 00 06	5,57,95
2867	KOTDWAR	V	N	4	N	01/03/2017	22/03/2017	205400097 03 00 06	4,84,75
2868	KOTDWAR	V	N	6	N	01/03/2017	27/03/2017	205400097 03 00 06	3,61,75
2869	KOTDWAR	V	N	7	N	01/03/2017	31/03/2017	205400097 03 00 06	1,05,01
2870	KOTDWAR	V	N	1	N	01/03/2017	18/03/2017	205400097 03 00 07	67,50
2871	KOTDWAR	V	N	10	N	01/03/2017	17/03/2017	205400097 03 00 08	37,50
2872	KOTDWAR	V	N	11	N	01/03/2017	17/03/2017	205400097 03 00 08	6,00
2873	KOTDWAR	V	N	12	N	01/03/2017	17/03/2017	205400097 03 00 08	75,00
2874	KOTDWAR	V	N	14	N	01/03/2017	20/03/2017	205400097 03 00 08	12,70
2875	KOTDWAR	V	N	16	N	01/03/2017	22/03/2017	205400097 03 00 08	30,00
2876	KOTDWAR	V	N	24	N	01/03/2017	25/03/2017	205400097 03 00 08	27,28
2877	KOTDWAR	V	N	25	N	01/03/2017	25/03/2017	205400097 03 00 08	6,16
2878	KOTDWAR	V	N	26	N	01/03/2017	25/03/2017	205400097 03 00 08	21,07
2879	KOTDWAR	V	N	28	N	01/03/2017	25/03/2017	205400097 03 00 08	8,65
2880	KOTDWAR	V	N	29	N	01/03/2017	25/03/2017	205400097 03 00 08	80,75
2881	KOTDWAR	V	N	32	N	01/03/2017	25/03/2017	205400097 03 00 08	14,49
2882	KOTDWAR	V	N	34	N	01/03/2017	28/03/2017	205400097 03 00 08	1,74,34
2883	KOTDWAR	V	N	9	N	01/03/2017	17/03/2017	205400097 03 00 08	81,31
2884	KOTDWAR	V	N	17	N	01/03/2017	22/03/2017	205400097 03 00 09	32,34
2885	KOTDWAR	V	N	18	N	01/03/2017	22/03/2017	205400097 03 00 09	21,97
2886	KOTDWAR	V	N	19	N	01/03/2017	22/03/2017	205400097 03 00 09	26,49
2887	KOTDWAR	V	N	35	N	01/03/2017	30/03/2017	205400097 03 00 09	35,34
2888	KOTDWAR	V	N	4	N	01/03/2017	14/03/2017	205400097 03 00 10	36,98
2889	KOTDWAR	V	N	22	N	01/03/2017	25/03/2017	205400097 03 00 11	12,60
2890	KOTDWAR	V	N	8	N	01/03/2017	17/03/2017	205400097 03 00 11	1,54,34
2891	KOTDWAR	V	N	20	N	01/03/2017	25/03/2017	205400097 03 00 12	1,08,77

Voucher Details

Report Id: Voucher_details.rdf

Printed On: MAY-16-17 12:05 PM

Grant No.: 07

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT					AMOUNT
TREASURY	V/C	P/NP	VCH No.							
2892	KOTDWAR	V	N	15	N	01/03/2017	20/03/2017	205400097	03 00 15	3,21
2893	KOTDWAR	V	N	21	N	01/03/2017	25/03/2017	205400097	03 00 15	48,52
2894	KOTDWAR	V	N	3	N	01/03/2017	04/03/2017	205400097	03 00 15	17,87
2895	KOTDWAR	V	N	7	N	01/03/2017	17/03/2017	205400097	03 00 15	57,09
2896	KOTDWAR	V	N	1	N	01/03/2017	04/03/2017	205400097	03 00 16	1,41,68
2897	KOTDWAR	V	N	13	N	01/03/2017	18/03/2017	205400097	03 00 16	84,00
2898	KOTDWAR	V	N	2	N	01/03/2017	04/03/2017	205400097	03 00 16	99,02
2899	KOTDWAR	V	N	27	N	01/03/2017	25/03/2017	205400097	03 00 16	40,00
2900	KOTDWAR	V	N	31	N	01/03/2017	25/03/2017	205400097	03 00 16	1,41,68
2901	KOTDWAR	V	N	23	N	01/03/2017	25/03/2017	205400097	03 00 26	4,80,00
2902	KOTDWAR	V	N	36	N	01/03/2017	30/03/2017	205400097	03 00 27	3,00,69
2903	KOTDWAR	V	N	5	N	01/03/2017	14/03/2017	205400097	03 00 27	44,76
2904	KOTDWAR	V	N	30	N	01/03/2017	25/03/2017	205400097	03 00 47	1,50,00
2905	KOTDWAR	V	N	6	N	01/03/2017	17/03/2017	205400097	03 00 47	2,17,45
2906	LANSDOWN	V	N	2	N	01/03/2017	30/03/2017	205400097	03 00 01	52,11,48
2907	LANSDOWN	V	N	3	N	01/03/2017	31/03/2017	205400097	03 00 01	16,99,60
2908	LANSDOWN	V	N	2	N	01/03/2017	30/03/2017	205400097	03 00 03	26,26,46
2909	LANSDOWN	V	N	3	N	01/03/2017	31/03/2017	205400097	03 00 03	8,29,48
2910	LANSDOWN	V	N	13	N	01/03/2017	30/03/2017	205400097	03 00 04	8,59
2911	LANSDOWN	V	N	14	N	01/03/2017	31/03/2017	205400097	03 00 04	3,20
2912	LANSDOWN	V	N	3	N	01/03/2017	18/03/2017	205400097	03 00 04	1,05,95
2913	LANSDOWN	V	N	8	N	01/03/2017	24/03/2017	205400097	03 00 05	18,96
2914	LANSDOWN	V	N	2	N	01/03/2017	30/03/2017	205400097	03 00 06	10,72,06
2915	LANSDOWN	V	N	3	N	01/03/2017	31/03/2017	205400097	03 00 06	4,51,20
2916	LANSDOWN	V	N	1	N	01/03/2017	24/03/2017	205400097	03 00 07	37,50
2917	LANSDOWN	V	N	10	N	01/03/2017	24/03/2017	205400097	03 00 08	10,00
2918	LANSDOWN	V	N	11	N	01/03/2017	25/03/2017	205400097	03 00 08	8,85
2919	LANSDOWN	V	N	12	N	01/03/2017	25/03/2017	205400097	03 00 08	86,15
2920	LANSDOWN	V	N	9	N	01/03/2017	24/03/2017	205400097	03 00 08	45,00
2921	LANSDOWN	V	N	4	N	01/03/2017	18/03/2017	205400097	03 00 09	1,46,26
2922	LANSDOWN	V	N	5	N	01/03/2017	18/03/2017	205400097	03 00 10	23,64
2923	LANSDOWN	V	N	2	N	01/03/2017	07/03/2017	205400097	03 00 11	30,00
2924	LANSDOWN	V	N	6	N	01/03/2017	22/03/2017	205400097	03 00 11	80,00
2925	LANSDOWN	V	N	1	N	01/03/2017	07/03/2017	205400097	03 00 47	40,94
2926	LANSDOWN	V	N	7	N	01/03/2017	22/03/2017	205400097	03 00 47	99,75
2927	NAINITAL	V	N	1	N	01/03/2017	02/03/2017	205400097	03 00 01	8,74,00
2928	NAINITAL	V	N	14	N	01/03/2017	25/03/2017	205400097	03 00 01	4,62,00
2929	NAINITAL	V	N	18	N	01/03/2017	27/03/2017	205400097	03 00 01	10,20,90
2930	NAINITAL	V	N	19	N	01/03/2017	27/03/2017	205400097	03 00 01	11,49,60
2931	NAINITAL	V	N	2	N	01/03/2017	03/03/2017	205400097	03 00 01	26,68,98
2932	NAINITAL	V	N	22	N	01/03/2017	28/03/2017	205400097	03 00 01	14,51,81
2933	NAINITAL	V	N	23	N	01/03/2017	30/03/2017	205400097	03 00 01	11,14,45
2934	NAINITAL	V	N	24	N	01/03/2017	30/03/2017	205400097	03 00 01	16,23,80
2935	NAINITAL	V	N	25	N	01/03/2017	30/03/2017	205400097	03 00 01	34,32,23
2936	NAINITAL	V	N	27	N	01/03/2017	30/03/2017	205400097	03 00 01	1,23,72,83
2937	NAINITAL	V	N	3	N	01/03/2017	17/03/2017	205400097	03 00 01	7,38,00
2938	NAINITAL	V	N	1	N	01/03/2017	02/03/2017	205400097	03 00 03	17,48
2939	NAINITAL	V	N	14	N	01/03/2017	25/03/2017	205400097	03 00 03	9,24
2940	NAINITAL	V	N	18	N	01/03/2017	27/03/2017	205400097	03 00 03	6,51,84

Voucher Details

Report Id: Voucher_details.rdf

Printed On: MAY-16-17 12:05 PM

Grant No.: 07

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT				AMOUNT	
TREASURY	V/C	P/NP	VCH No.	No.						
2941	NAINITAL	V	N	19	N	01/03/2017	27/03/2017	205400097	03 00 03	8,02,44
2942	NAINITAL	V	N	2	N	01/03/2017	03/03/2017	205400097	03 00 03	51,88
2943	NAINITAL	V	N	22	N	01/03/2017	28/03/2017	205400097	03 00 03	10,36,91
2944	NAINITAL	V	N	23	N	01/03/2017	30/03/2017	205400097	03 00 03	8,26,76
2945	NAINITAL	V	N	24	N	01/03/2017	30/03/2017	205400097	03 00 03	11,90,12
2946	NAINITAL	V	N	25	N	01/03/2017	30/03/2017	205400097	03 00 03	26,70,95
2947	NAINITAL	V	N	27	N	01/03/2017	30/03/2017	205400097	03 00 03	63,39,77
2948	NAINITAL	V	N	3	N	01/03/2017	17/03/2017	205400097	03 00 03	14,64
2949	NAINITAL	V	N	20	N	01/03/2017	10/03/2017	205400097	03 00 04	19,63
2950	NAINITAL	V	N	40	N	01/03/2017	17/03/2017	205400097	03 00 04	18,61
2951	NAINITAL	V	N	47	N	01/03/2017	18/03/2017	205400097	03 00 04	45,62
2952	NAINITAL	V	N	55	N	01/03/2017	21/03/2017	205400097	03 00 04	6,92
2953	NAINITAL	V	N	56	N	01/03/2017	21/03/2017	205400097	03 00 04	11,07
2954	NAINITAL	V	N	62	N	01/03/2017	22/03/2017	205400097	03 00 04	11,28
2955	NAINITAL	V	N	66	N	01/03/2017	24/03/2017	205400097	03 00 04	1,12
2956	NAINITAL	V	N	7	N	01/03/2017	01/03/2017	205400097	03 00 04	66,34
2957	NAINITAL	V	N	73	N	01/03/2017	25/03/2017	205400097	03 00 04	15,38
2958	NAINITAL	V	N	74	N	01/03/2017	25/03/2017	205400097	03 00 04	15,38
2959	NAINITAL	V	N	75	N	01/03/2017	25/03/2017	205400097	03 00 04	11,58
2960	NAINITAL	V	N	76	N	01/03/2017	25/03/2017	205400097	03 00 04	48,69
2961	NAINITAL	V	N	77	N	01/03/2017	25/03/2017	205400097	03 00 04	15,38
2962	NAINITAL	V	N	78	N	01/03/2017	25/03/2017	205400097	03 00 04	15,38
2963	NAINITAL	V	N	79	N	01/03/2017	25/03/2017	205400097	03 00 04	15,38
2964	NAINITAL	V	N	80	N	01/03/2017	25/03/2017	205400097	03 00 04	15,00
2965	NAINITAL	V	N	88	N	01/03/2017	27/03/2017	205400097	03 00 04	4,60
2966	NAINITAL	V	N	94	N	01/03/2017	30/03/2017	205400097	03 00 04	7,60
2967	NAINITAL	V	N	95	N	01/03/2017	30/03/2017	205400097	03 00 04	2,99
2968	NAINITAL	V	N	96	N	01/03/2017	30/03/2017	205400097	03 00 04	21,02
2969	NAINITAL	V	N	1	N	01/03/2017	02/03/2017	205400097	03 00 06	27,00
2970	NAINITAL	V	N	18	N	01/03/2017	27/03/2017	205400097	03 00 06	3,88,80
2971	NAINITAL	V	N	19	N	01/03/2017	27/03/2017	205400097	03 00 06	6,70,80
2972	NAINITAL	V	N	2	N	01/03/2017	03/03/2017	205400097	03 00 06	1,50,00
2973	NAINITAL	V	N	22	N	01/03/2017	28/03/2017	205400097	03 00 06	5,31,42
2974	NAINITAL	V	N	23	N	01/03/2017	30/03/2017	205400097	03 00 06	2,53,22
2975	NAINITAL	V	N	24	N	01/03/2017	30/03/2017	205400097	03 00 06	5,56,80
2976	NAINITAL	V	N	25	N	01/03/2017	30/03/2017	205400097	03 00 06	12,37,51
2977	NAINITAL	V	N	26	N	01/03/2017	30/03/2017	205400097	03 00 06	9,44,93
2978	NAINITAL	V	N	3	N	01/03/2017	17/03/2017	205400097	03 00 06	58,00
2979	NAINITAL	V	N	10	N	01/03/2017	24/03/2017	205400097	03 00 07	7,50
2980	NAINITAL	V	N	11	N	01/03/2017	24/03/2017	205400097	03 00 07	7,50
2981	NAINITAL	V	N	12	N	01/03/2017	24/03/2017	205400097	03 00 07	15,00
2982	NAINITAL	V	N	13	N	01/03/2017	25/03/2017	205400097	03 00 07	15,00
2983	NAINITAL	V	N	15	N	01/03/2017	25/03/2017	205400097	03 00 07	67,50
2984	NAINITAL	V	N	16	N	01/03/2017	25/03/2017	205400097	03 00 07	45,00
2985	NAINITAL	V	N	17	N	01/03/2017	27/03/2017	205400097	03 00 07	22,50
2986	NAINITAL	V	N	4	N	01/03/2017	18/03/2017	205400097	03 00 07	22,50
2987	NAINITAL	V	N	5	N	01/03/2017	18/03/2017	205400097	03 00 07	7,50
2988	NAINITAL	V	N	9	N	01/03/2017	24/03/2017	205400097	03 00 07	15,00
2989	NAINITAL	V	N	1	N	01/03/2017	01/03/2017	205400097	03 00 08	20,00

Voucher Details

Report Id: Voucher_details.rdf

Printed On: MAY-16-17 12:05 PM

Grant No.: 07

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT				AMOUNT	
TREASURY	V/C	P/NP	VCH No.	No.						
2990	NAINITAL	V	N	14	N	01/03/2017	08/03/2017	205400097	03 00 08	50,00
2991	NAINITAL	V	N	21	N	01/03/2017	10/03/2017	205400097	03 00 08	39,00
2992	NAINITAL	V	N	26	N	01/03/2017	15/03/2017	205400097	03 00 08	3,54
2993	NAINITAL	V	N	27	N	01/03/2017	15/03/2017	205400097	03 00 08	20,90
2994	NAINITAL	V	N	3	N	01/03/2017	01/03/2017	205400097	03 00 08	10,00
2995	NAINITAL	V	N	30	N	01/03/2017	15/03/2017	205400097	03 00 08	7,20
2996	NAINITAL	V	N	31	N	01/03/2017	15/03/2017	205400097	03 00 08	50,00
2997	NAINITAL	V	N	34	N	01/03/2017	15/03/2017	205400097	03 00 08	29,00
2998	NAINITAL	V	N	35	N	01/03/2017	15/03/2017	205400097	03 00 08	20,00
2999	NAINITAL	V	N	36	N	01/03/2017	15/03/2017	205400097	03 00 08	23,63
3000	NAINITAL	V	N	39	N	01/03/2017	17/03/2017	205400097	03 00 08	40,00
3001	NAINITAL	V	N	42	N	01/03/2017	18/03/2017	205400097	03 00 08	15,00
3002	NAINITAL	V	N	44	N	01/03/2017	18/03/2017	205400097	03 00 08	5,00
3003	NAINITAL	V	N	57	N	01/03/2017	22/03/2017	205400097	03 00 08	25,00
3004	NAINITAL	V	N	60	N	01/03/2017	22/03/2017	205400097	03 00 08	25,00
3005	NAINITAL	V	N	61	N	01/03/2017	22/03/2017	205400097	03 00 08	5,75
3006	NAINITAL	V	N	63	N	01/03/2017	22/03/2017	205400097	03 00 08	36,56
3007	NAINITAL	V	N	64	N	01/03/2017	22/03/2017	205400097	03 00 08	5,00
3008	NAINITAL	V	N	67	N	01/03/2017	24/03/2017	205400097	03 00 08	7,56
3009	NAINITAL	V	N	81	N	01/03/2017	25/03/2017	205400097	03 00 08	1,52,60
3010	NAINITAL	V	N	85	N	01/03/2017	25/03/2017	205400097	03 00 08	2,44,37
3011	NAINITAL	V	N	92	N	01/03/2017	29/03/2017	205400097	03 00 08	1,10,91
3012	NAINITAL	V	N	10	N	01/03/2017	03/03/2017	205400097	03 00 09	2,95,55
3013	NAINITAL	V	N	12	N	01/03/2017	06/03/2017	205400097	03 00 09	40,00
3014	NAINITAL	V	N	13	N	01/03/2017	06/03/2017	205400097	03 00 09	78,45
3015	NAINITAL	V	N	32	N	01/03/2017	15/03/2017	205400097	03 00 09	1,50,00
3016	NAINITAL	V	N	5	N	01/03/2017	01/03/2017	205400097	03 00 09	34,32
3017	NAINITAL	V	N	51	N	01/03/2017	18/03/2017	205400097	03 00 09	65,23
3018	NAINITAL	V	N	83	N	01/03/2017	25/03/2017	205400097	03 00 09	5,22,62
3019	NAINITAL	V	N	46	N	01/03/2017	18/03/2017	205400097	03 00 10	15,55
3020	NAINITAL	V	N	28	N	01/03/2017	15/03/2017	205400097	03 00 11	13,70
3021	NAINITAL	V	N	59	N	01/03/2017	22/03/2017	205400097	03 00 11	40,00
3022	NAINITAL	V	N	71	N	01/03/2017	25/03/2017	205400097	03 00 11	1,53,09
3023	NAINITAL	V	N	82	N	01/03/2017	25/03/2017	205400097	03 00 11	4,29,06
3024	NAINITAL	V	N	87	N	01/03/2017	27/03/2017	205400097	03 00 11	1,06
3025	NAINITAL	V	N	89	N	01/03/2017	27/03/2017	205400097	03 00 12	21,63,31
3026	NAINITAL	V	N	90	N	01/03/2017	29/03/2017	205400097	03 00 12	5,00,00
3027	NAINITAL	V	N	86	N	01/03/2017	25/03/2017	205400097	03 00 13	90,00
3028	NAINITAL	V	N	70	N	01/03/2017	25/03/2017	205400097	03 00 15	3,05,32
3029	NAINITAL	V	N	11	N	01/03/2017	04/03/2017	205400097	03 00 16	1,08,00
3030	NAINITAL	V	N	2	N	01/03/2017	01/03/2017	205400097	03 00 16	1,12,00
3031	NAINITAL	V	N	29	N	01/03/2017	15/03/2017	205400097	03 00 16	1,20,80
3032	NAINITAL	V	N	6	N	01/03/2017	01/03/2017	205400097	03 00 16	1,12,00
3033	NAINITAL	V	N	68	N	01/03/2017	24/03/2017	205400097	03 00 16	1,12,50
3034	NAINITAL	V	N	69	N	01/03/2017	24/03/2017	205400097	03 00 16	1,16,00
3035	NAINITAL	V	N	8	N	01/03/2017	03/03/2017	205400097	03 00 16	1,12,00
3036	NAINITAL	V	N	9	N	01/03/2017	03/03/2017	205400097	03 00 16	1,12,00
3037	NAINITAL	V	N	91	N	01/03/2017	29/03/2017	205400097	03 00 16	2,54,30
3038	NAINITAL	V	N	93	N	01/03/2017	30/03/2017	205400097	03 00 16	1,24,00

Voucher Details

Report Id: Voucher_details.rdf

Printed On: MAY-16-17 12:05 PM

Grant No.: 07

S. No.	JE MOA	VCH Date										
TREASURY	V/C	P/NP	VCH No.	HEAD OF ACCOUNT						AMOUNT		
3039	NAINITAL	V	N	97	N	01/03/2017	30/03/2017	205400097	03	00	16	1,20,00
3040	NAINITAL	V	N	38	N	01/03/2017	16/03/2017	205400097	03	00	17	1,13,22
3041	NAINITAL	V	N	43	N	01/03/2017	18/03/2017	205400097	03	00	27	89,70
3042	NAINITAL	V	N	54	N	01/03/2017	21/03/2017	205400097	03	00	27	5,23,30
3043	NAINITAL	V	N	33	N	01/03/2017	15/03/2017	205400097	03	00	47	6,00
3044	NAINITAL	V	N	4	N	01/03/2017	01/03/2017	205400097	03	00	47	6,00
3045	NAINITAL	V	N	45	N	01/03/2017	18/03/2017	205400097	03	00	47	49,00
3046	NAINITAL	V	N	58	N	01/03/2017	22/03/2017	205400097	03	00	47	20,00
3047	NAINITAL	V	N	72	N	01/03/2017	25/03/2017	205400097	03	00	47	1,43,84
3048	NAINITAL	V	N	84	N	01/03/2017	25/03/2017	205400097	03	00	47	26,78
3049	NAINITAL	V	N	20	N	01/03/2017	28/03/2017	205400098	05	00	07	7,50
3050	NAINITAL	V	N	21	N	01/03/2017	28/03/2017	205400098	05	00	07	7,50
3051	NAINITAL	V	N	37	N	01/03/2017	16/03/2017	205400098	05	00	13	4,70
3052	NAINITAL	V	N	41	N	01/03/2017	17/03/2017	205400098	05	00	47	51,50
3053	NAINITAL	V	N	6	N	01/03/2017	18/03/2017	205400098	06	00	01	2,94,29
3054	NAINITAL	V	N	6	N	01/03/2017	18/03/2017	205400098	06	00	03	5,85
3055	NAINITAL	V	N	24	N	01/03/2017	15/03/2017	205400098	06	00	04	1,62,79
3056	NAINITAL	V	N	25	N	01/03/2017	15/03/2017	205400098	06	00	04	1,17,52
3057	NAINITAL	V	N	52	N	01/03/2017	18/03/2017	205400098	06	00	04	12,38
3058	NAINITAL	V	N	50	N	01/03/2017	18/03/2017	205400098	06	00	05	11,10
3059	NAINITAL	V	N	6	N	01/03/2017	18/03/2017	205400098	06	00	06	2,79
3060	NAINITAL	V	N	8	N	01/03/2017	21/03/2017	205400098	06	00	07	25,00
3061	NAINITAL	V	N	19	N	01/03/2017	09/03/2017	205400098	06	00	08	1,04,30
3062	NAINITAL	V	N	23	N	01/03/2017	14/03/2017	205400098	06	00	08	4,37
3063	NAINITAL	V	N	15	N	01/03/2017	09/03/2017	205400098	06	00	09	65,32
3064	NAINITAL	V	N	49	N	01/03/2017	18/03/2017	205400098	06	00	09	36,53
3065	NAINITAL	V	N	48	N	01/03/2017	18/03/2017	205400098	06	00	13	36,03
3066	NAINITAL	V	N	16	N	01/03/2017	09/03/2017	205400098	06	00	15	36,31
3067	NAINITAL	V	N	22	N	01/03/2017	14/03/2017	205400098	06	00	15	10,85
3068	NAINITAL	V	N	53	N	01/03/2017	18/03/2017	205400098	06	00	16	1,31,68
3069	NAINITAL	V	N	18	N	01/03/2017	09/03/2017	205400098	06	00	17	1,21,93
3070	NAINITAL	V	N	17	N	01/03/2017	09/03/2017	205400098	06	00	27	2,96
3071	NAINITAL	V	N	65	N	01/03/2017	23/03/2017	205400098	06	00	27	23,78
3072	NARENDRA NAGAR	V	N	16	N	01/03/2017	27/03/2017	205400097	03	00	04	74,00
3073	NARENDRA NAGAR	V	N	17	N	01/03/2017	27/03/2017	205400097	03	00	04	41,08
3074	NARENDRA NAGAR	V	N	22	N	01/03/2017	28/03/2017	205400097	03	00	04	63,87
3075	NARENDRA NAGAR	V	N	11	N	01/03/2017	23/03/2017	205400097	03	00	05	85,14
3076	NARENDRA NAGAR	V	N	1	N	01/03/2017	30/03/2017	205400097	03	00	07	30,00
3077	NARENDRA NAGAR	V	N	19	N	01/03/2017	27/03/2017	205400097	03	00	08	15,00
3078	NARENDRA NAGAR	V	N	20	N	01/03/2017	27/03/2017	205400097	03	00	08	59,42
3079	NARENDRA NAGAR	V	N	24	N	01/03/2017	28/03/2017	205400097	03	00	08	2,00,00
3080	NARENDRA NAGAR	V	N	1	N	01/03/2017	02/03/2017	205400097	03	00	09	20,03
3081	NARENDRA NAGAR	V	N	8	N	01/03/2017	20/03/2017	205400097	03	00	09	75,94
3082	NARENDRA NAGAR	V	N	9	N	01/03/2017	20/03/2017	205400097	03	00	10	29,87
3083	NARENDRA NAGAR	V	N	15	N	01/03/2017	25/03/2017	205400097	03	00	11	61,10
3084	NARENDRA NAGAR	V	N	5	N	01/03/2017	08/03/2017	205400097	03	00	11	93,65
3085	NARENDRA NAGAR	V	N	7	N	01/03/2017	20/03/2017	205400097	03	00	13	27,39
3086	NARENDRA NAGAR	V	N	12	N	01/03/2017	25/03/2017	205400097	03	00	15	70,00
3087	NARENDRA NAGAR	V	N	13	N	01/03/2017	25/03/2017	205400097	03	00	15	62,00

Voucher Details

Report Id: Voucher_details.rdf

Printed On: MAY-16-17 12:05 PM

Grant No.: 07

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT					AMOUNT
TREASURY	V/C	P/NP	VCH No.							
3088	NARENDRA NAGAR	V	N	25	N	01/03/2017	30/03/2017	205400097	03 00 15	17,18
3089	NARENDRA NAGAR	V	N	14	N	01/03/2017	25/03/2017	205400097	03 00 16	30,00
3090	NARENDRA NAGAR	V	N	18	N	01/03/2017	27/03/2017	205400097	03 00 16	7,35,45
3091	NARENDRA NAGAR	V	N	21	N	01/03/2017	27/03/2017	205400097	03 00 16	4,44,00
3092	NARENDRA NAGAR	V	N	26	N	01/03/2017	30/03/2017	205400097	03 00 16	64,00
3093	NARENDRA NAGAR	V	N	23	N	01/03/2017	28/03/2017	205400097	03 00 27	53,70
3094	NARENDRA NAGAR	V	N	6	N	01/03/2017	08/03/2017	205400097	03 00 27	94,08
3095	NARENDRA NAGAR	V	N	10	N	01/03/2017	23/03/2017	205400097	03 00 47	1,47,00
3096	NARENDRA NAGAR	V	N	2	N	01/03/2017	02/03/2017	205400097	03 00 47	1,05,00
3097	NARENDRA NAGAR	V	N	3	N	01/03/2017	02/03/2017	205400097	03 00 47	93,00
3098	NARENDRA NAGAR	V	N	4	N	01/03/2017	02/03/2017	205400097	03 00 47	40,00
3099	PAO NEW DELHI	V	N	23	N	01/03/2017	21/03/2017	205400097	04 00 04	15,89
3100	PAO NEW DELHI	V	N	34	N	01/03/2017	25/03/2017	205400097	04 00 04	29,14
3101	PAO NEW DELHI	V	N	39	N	01/03/2017	27/03/2017	205400097	04 00 04	48,02
3102	PAO NEW DELHI	V	N	40	N	01/03/2017	27/03/2017	205400097	04 00 04	30,22
3103	PAO NEW DELHI	V	N	11	N	01/03/2017	17/03/2017	205400097	04 00 08	24,80
3104	PAO NEW DELHI	V	N	19	N	01/03/2017	20/03/2017	205400097	04 00 08	25,00
3105	PAO NEW DELHI	V	N	2	N	01/03/2017	03/03/2017	205400097	04 00 08	16,20
3106	PAO NEW DELHI	V	N	21	N	01/03/2017	21/03/2017	205400097	04 00 08	4,80
3107	PAO NEW DELHI	V	N	17	N	01/03/2017	20/03/2017	205400097	04 00 11	14,70
3108	PAO NEW DELHI	V	N	24	N	01/03/2017	21/03/2017	205400097	04 00 11	13,64
3109	PAO NEW DELHI	V	N	36	N	01/03/2017	27/03/2017	205400097	04 00 12	4,37
3110	PAO NEW DELHI	V	N	25	N	01/03/2017	21/03/2017	205400097	04 00 13	22,08
3111	PAO NEW DELHI	V	N	3	N	01/03/2017	03/03/2017	205400097	04 00 13	14,00
3112	PAO NEW DELHI	V	N	38	N	01/03/2017	27/03/2017	205400097	04 00 13	30,00
3113	PAO NEW DELHI	V	N	41	N	01/03/2017	27/03/2017	205400097	04 00 13	9,00
3114	PAO NEW DELHI	V	N	10	N	01/03/2017	17/03/2017	205400097	04 00 15	64,10
3115	PAO NEW DELHI	V	N	13	N	01/03/2017	18/03/2017	205400097	04 00 15	1,86,50
3116	PAO NEW DELHI	V	N	14	N	01/03/2017	18/03/2017	205400097	04 00 15	1,21,00
3117	PAO NEW DELHI	V	N	15	N	01/03/2017	18/03/2017	205400097	04 00 15	1,94,50
3118	PAO NEW DELHI	V	N	18	N	01/03/2017	20/03/2017	205400097	04 00 15	33,50
3119	PAO NEW DELHI	V	N	26	N	01/03/2017	22/03/2017	205400097	04 00 15	2,50,00
3120	PAO NEW DELHI	V	N	27	N	01/03/2017	23/03/2017	205400097	04 00 15	72,80
3121	PAO NEW DELHI	V	N	29	N	01/03/2017	24/03/2017	205400097	04 00 15	1,68,08
3122	PAO NEW DELHI	V	N	30	N	01/03/2017	24/03/2017	205400097	04 00 15	13,80
3123	PAO NEW DELHI	V	N	37	N	01/03/2017	27/03/2017	205400097	04 00 15	4,00
3124	PAO NEW DELHI	V	N	4	N	01/03/2017	03/03/2017	205400097	04 00 15	23,10
3125	PAO NEW DELHI	V	N	7	N	01/03/2017	16/03/2017	205400097	04 00 15	2,02,69
3126	PAO NEW DELHI	V	N	8	N	01/03/2017	17/03/2017	205400097	04 00 15	1,28,05
3127	PAO NEW DELHI	V	N	9	N	01/03/2017	17/03/2017	205400097	04 00 15	1,29,43
3128	PAO NEW DELHI	V	N	1	N	01/03/2017	01/03/2017	205400097	04 00 16	2,38,59
3129	PAO NEW DELHI	V	N	28	N	01/03/2017	24/03/2017	205400097	04 00 16	99,02
3130	PAO NEW DELHI	V	N	31	N	01/03/2017	25/03/2017	205400097	04 00 16	1,08,50
3131	PAO NEW DELHI	V	N	35	N	01/03/2017	25/03/2017	205400097	04 00 16	2,38,59
3132	PAO NEW DELHI	V	N	42	N	01/03/2017	30/03/2017	205400097	04 00 16	2,50,00
3133	PAO NEW DELHI	V	N	43	N	01/03/2017	30/03/2017	205400097	04 00 16	2,50,00
3134	PAO NEW DELHI	V	N	5	N	01/03/2017	03/03/2017	205400097	04 00 16	98,00
3135	PAO NEW DELHI	V	N	16	N	01/03/2017	20/03/2017	205400097	04 00 27	5,15,14
3136	PAO NEW DELHI	V	N	20	N	01/03/2017	21/03/2017	205400097	04 00 27	44,58

Voucher Details

Report Id: Voucher_details.rdf

Printed On: MAY-16-17 12:05 PM

Grant No.: 07

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT				AMOUNT
TREASURY	V/C	P/NP	VCH No.						
3137	PAO NEW DELHI	V	N	22	N	01/03/2017	21/03/2017	205400097 04 00 27	64,33
3138	PAO NEW DELHI	V	N	32	N	01/03/2017	25/03/2017	205400097 04 00 27	2,34,10
3139	PAO NEW DELHI	V	N	33	N	01/03/2017	25/03/2017	205400097 04 00 27	92,00
3140	PAO NEW DELHI	V	N	12	N	01/03/2017	17/03/2017	205400097 04 00 47	1,74,40
3141	PAO NEW DELHI	V	N	6	N	01/03/2017	09/03/2017	205400097 04 00 47	75,60
3142	PAURI GARHWAL	V	N	1	N	01/03/2017	01/03/2017	205400097 03 00 01	32,80,68
3143	PAURI GARHWAL	V	N	12	N	01/03/2017	23/03/2017	205400097 03 00 01	8,71,80
3144	PAURI GARHWAL	V	N	15	N	01/03/2017	24/03/2017	205400097 03 00 01	11,97
3145	PAURI GARHWAL	V	N	17	N	01/03/2017	26/03/2017	205400097 03 00 01	15,75,20
3146	PAURI GARHWAL	V	N	18	N	01/03/2017	27/03/2017	205400097 03 00 01	17,17,90
3147	PAURI GARHWAL	V	N	19	N	01/03/2017	27/03/2017	205400097 03 00 01	19,27,60
3148	PAURI GARHWAL	V	N	2	N	01/03/2017	01/03/2017	205400097 03 00 01	25,39,36
3149	PAURI GARHWAL	V	N	20	N	01/03/2017	27/03/2017	205400097 03 00 01	5,83,40
3150	PAURI GARHWAL	V	N	22	N	01/03/2017	28/03/2017	205400097 03 00 01	10,00,00
3151	PAURI GARHWAL	V	N	23	N	01/03/2017	28/03/2017	205400097 03 00 01	5,00,00
3152	PAURI GARHWAL	V	N	24	N	01/03/2017	30/03/2017	205400097 03 00 01	20,33,80
3153	PAURI GARHWAL	V	N	25	N	01/03/2017	30/03/2017	205400097 03 00 01	42,75
3154	PAURI GARHWAL	V	N	26	N	01/03/2017	31/03/2017	205400097 03 00 01	3,04,45
3155	PAURI GARHWAL	V	N	27	N	01/03/2017	31/03/2017	205400097 03 00 01	17,79,07
3156	PAURI GARHWAL	V	N	28	N	01/03/2017	31/03/2017	205400097 03 00 01	44,10
3157	PAURI GARHWAL	V	N	29	N	01/03/2017	31/03/2017	205400097 03 00 01	16,98,19
3158	PAURI GARHWAL	V	N	3	N	01/03/2017	01/03/2017	205400097 03 00 01	8,74,00
3159	PAURI GARHWAL	V	N	30	N	01/03/2017	31/03/2017	205400097 03 00 01	10,84,49
3160	PAURI GARHWAL	V	N	5	N	01/03/2017	02/03/2017	205400097 03 00 01	2,62,28
3161	PAURI GARHWAL	V	N	6	N	01/03/2017	04/03/2017	205400097 03 00 01	23,54,80
3162	PAURI GARHWAL	V	N	8	N	01/03/2017	15/03/2017	205400097 03 00 01	4,49,00
3163	PAURI GARHWAL	V	N	1	N	01/03/2017	01/03/2017	205400097 03 00 03	56,12
3164	PAURI GARHWAL	V	N	12	N	01/03/2017	23/03/2017	205400097 03 00 03	4,82,82
3165	PAURI GARHWAL	V	N	15	N	01/03/2017	24/03/2017	205400097 03 00 03	22
3166	PAURI GARHWAL	V	N	17	N	01/03/2017	26/03/2017	205400097 03 00 03	11,24,02
3167	PAURI GARHWAL	V	N	18	N	01/03/2017	27/03/2017	205400097 03 00 03	9,41,30
3168	PAURI GARHWAL	V	N	19	N	01/03/2017	27/03/2017	205400097 03 00 03	12,21,66
3169	PAURI GARHWAL	V	N	2	N	01/03/2017	01/03/2017	205400097 03 00 03	49,10
3170	PAURI GARHWAL	V	N	20	N	01/03/2017	27/03/2017	205400097 03 00 03	2,56,72
3171	PAURI GARHWAL	V	N	22	N	01/03/2017	28/03/2017	205400097 03 00 03	29,63,78
3172	PAURI GARHWAL	V	N	23	N	01/03/2017	28/03/2017	205400097 03 00 03	31,55,58
3173	PAURI GARHWAL	V	N	24	N	01/03/2017	30/03/2017	205400097 03 00 03	15,58,57
3174	PAURI GARHWAL	V	N	25	N	01/03/2017	30/03/2017	205400097 03 00 03	83
3175	PAURI GARHWAL	V	N	27	N	01/03/2017	31/03/2017	205400097 03 00 03	12,50,43
3176	PAURI GARHWAL	V	N	29	N	01/03/2017	31/03/2017	205400097 03 00 03	7,27,03
3177	PAURI GARHWAL	V	N	3	N	01/03/2017	01/03/2017	205400097 03 00 03	17,48
3178	PAURI GARHWAL	V	N	30	N	01/03/2017	31/03/2017	205400097 03 00 03	7,40,19
3179	PAURI GARHWAL	V	N	5	N	01/03/2017	02/03/2017	205400097 03 00 03	4,76
3180	PAURI GARHWAL	V	N	6	N	01/03/2017	04/03/2017	205400097 03 00 03	46,30
3181	PAURI GARHWAL	V	N	8	N	01/03/2017	15/03/2017	205400097 03 00 03	8,98
3182	PAURI GARHWAL	V	N	10	N	01/03/2017	08/03/2017	205400097 03 00 04	29,20
3183	PAURI GARHWAL	V	N	105	N	01/03/2017	24/03/2017	205400097 03 00 04	49,30
3184	PAURI GARHWAL	V	N	106	N	01/03/2017	24/03/2017	205400097 03 00 04	23,92
3185	PAURI GARHWAL	V	N	107	N	01/03/2017	24/03/2017	205400097 03 00 04	9,97

Voucher Details

Report Id: Voucher_details.rdf

Printed On: MAY-16-17 12:05 PM

Grant No.: 07

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT						AMOUNT		
TREASURY	V/C	P/NP	VCH	No.									
3186	PAURI	GARHWAL	V	N	108	N	01/03/2017	24/03/2017	205400097	03	00	04	20,57
3187	PAURI	GARHWAL	V	N	112	N	01/03/2017	27/03/2017	205400097	03	00	04	24,74
3188	PAURI	GARHWAL	V	N	113	N	01/03/2017	27/03/2017	205400097	03	00	04	56,53
3189	PAURI	GARHWAL	V	N	115	N	01/03/2017	27/03/2017	205400097	03	00	04	2,49
3190	PAURI	GARHWAL	V	N	117	N	01/03/2017	27/03/2017	205400097	03	00	04	11,75
3191	PAURI	GARHWAL	V	N	118	N	01/03/2017	27/03/2017	205400097	03	00	04	10,25
3192	PAURI	GARHWAL	V	N	23	N	01/03/2017	15/03/2017	205400097	03	00	04	48,62
3193	PAURI	GARHWAL	V	N	24	N	01/03/2017	15/03/2017	205400097	03	00	04	57,18
3194	PAURI	GARHWAL	V	N	25	N	01/03/2017	15/03/2017	205400097	03	00	04	36,08
3195	PAURI	GARHWAL	V	N	26	N	01/03/2017	15/03/2017	205400097	03	00	04	13,56
3196	PAURI	GARHWAL	V	N	27	N	01/03/2017	15/03/2017	205400097	03	00	04	21,08
3197	PAURI	GARHWAL	V	N	48	N	01/03/2017	20/03/2017	205400097	03	00	04	40,74
3198	PAURI	GARHWAL	V	N	50	N	01/03/2017	21/03/2017	205400097	03	00	04	12,52
3199	PAURI	GARHWAL	V	N	7	N	01/03/2017	08/03/2017	205400097	03	00	04	25,96
3200	PAURI	GARHWAL	V	N	71	N	01/03/2017	21/03/2017	205400097	03	00	04	13,56
3201	PAURI	GARHWAL	V	N	72	N	01/03/2017	21/03/2017	205400097	03	00	04	7,14
3202	PAURI	GARHWAL	V	N	73	N	01/03/2017	21/03/2017	205400097	03	00	04	73,92
3203	PAURI	GARHWAL	V	N	74	N	01/03/2017	21/03/2017	205400097	03	00	04	1,36,18
3204	PAURI	GARHWAL	V	N	75	N	01/03/2017	21/03/2017	205400097	03	00	04	35,28
3205	PAURI	GARHWAL	V	N	76	N	01/03/2017	21/03/2017	205400097	03	00	04	12,16
3206	PAURI	GARHWAL	V	N	8	N	01/03/2017	08/03/2017	205400097	03	00	04	56,02
3207	PAURI	GARHWAL	V	N	85	N	01/03/2017	23/03/2017	205400097	03	00	04	9,59
3208	PAURI	GARHWAL	V	N	9	N	01/03/2017	08/03/2017	205400097	03	00	04	28,50
3209	PAURI	GARHWAL	V	N	97	N	01/03/2017	23/03/2017	205400097	03	00	05	30,32
3210	PAURI	GARHWAL	V	N	1	N	01/03/2017	01/03/2017	205400097	03	00	06	96,60
3211	PAURI	GARHWAL	V	N	11	N	01/03/2017	21/03/2017	205400097	03	00	06	1,52,50
3212	PAURI	GARHWAL	V	N	12	N	01/03/2017	23/03/2017	205400097	03	00	06	2,49,60
3213	PAURI	GARHWAL	V	N	15	N	01/03/2017	24/03/2017	205400097	03	00	06	6,18
3214	PAURI	GARHWAL	V	N	17	N	01/03/2017	26/03/2017	205400097	03	00	06	5,53,10
3215	PAURI	GARHWAL	V	N	18	N	01/03/2017	27/03/2017	205400097	03	00	06	4,56,00
3216	PAURI	GARHWAL	V	N	19	N	01/03/2017	27/03/2017	205400097	03	00	06	6,12,00
3217	PAURI	GARHWAL	V	N	2	N	01/03/2017	01/03/2017	205400097	03	00	06	1,31,00
3218	PAURI	GARHWAL	V	N	20	N	01/03/2017	27/03/2017	205400097	03	00	06	2,76,00
3219	PAURI	GARHWAL	V	N	22	N	01/03/2017	28/03/2017	205400097	03	00	06	1,00,00
3220	PAURI	GARHWAL	V	N	23	N	01/03/2017	28/03/2017	205400097	03	00	06	5,00,00
3221	PAURI	GARHWAL	V	N	24	N	01/03/2017	30/03/2017	205400097	03	00	06	4,81,90
3222	PAURI	GARHWAL	V	N	25	N	01/03/2017	30/03/2017	205400097	03	00	06	38,04
3223	PAURI	GARHWAL	V	N	26	N	01/03/2017	31/03/2017	205400097	03	00	06	1,73,81
3224	PAURI	GARHWAL	V	N	27	N	01/03/2017	31/03/2017	205400097	03	00	06	8,05,64
3225	PAURI	GARHWAL	V	N	29	N	01/03/2017	31/03/2017	205400097	03	00	06	7,62,26
3226	PAURI	GARHWAL	V	N	3	N	01/03/2017	01/03/2017	205400097	03	00	06	39,10
3227	PAURI	GARHWAL	V	N	30	N	01/03/2017	31/03/2017	205400097	03	00	06	4,47,27
3228	PAURI	GARHWAL	V	N	5	N	01/03/2017	02/03/2017	205400097	03	00	06	17,70
3229	PAURI	GARHWAL	V	N	6	N	01/03/2017	04/03/2017	205400097	03	00	06	1,09,90
3230	PAURI	GARHWAL	V	N	7	N	01/03/2017	08/03/2017	205400097	03	00	06	6,35
3231	PAURI	GARHWAL	V	N	10	N	01/03/2017	21/03/2017	205400097	03	00	07	22,50
3232	PAURI	GARHWAL	V	N	14	N	01/03/2017	24/03/2017	205400097	03	00	07	15,00
3233	PAURI	GARHWAL	V	N	16	N	01/03/2017	24/03/2017	205400097	03	00	07	22,50
3234	PAURI	GARHWAL	V	N	21	N	01/03/2017	27/03/2017	205400097	03	00	07	1,50,00

Voucher Details

Report Id: Voucher_details.rdf

Printed On: MAY-16-17 12:05 PM

Grant No.: 07

S. No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3235	PAURI GARHWAL	V	N	9	N	01/03/2017	17/03/2017	205400097 03 00 07	22,50
3236	PAURI GARHWAL	V	N	101	N	01/03/2017	23/03/2017	205400097 03 00 08	30,00
3237	PAURI GARHWAL	V	N	102	N	01/03/2017	23/03/2017	205400097 03 00 08	1,20,00
3238	PAURI GARHWAL	V	N	104	N	01/03/2017	24/03/2017	205400097 03 00 08	99,10
3239	PAURI GARHWAL	V	N	109	N	01/03/2017	24/03/2017	205400097 03 00 08	32,00
3240	PAURI GARHWAL	V	N	11	N	01/03/2017	08/03/2017	205400097 03 00 08	6,00
3241	PAURI GARHWAL	V	N	111	N	01/03/2017	25/03/2017	205400097 03 00 08	56,29
3242	PAURI GARHWAL	V	N	12	N	01/03/2017	08/03/2017	205400097 03 00 08	50,00
3243	PAURI GARHWAL	V	N	123	N	01/03/2017	27/03/2017	205400097 03 00 08	50,46
3244	PAURI GARHWAL	V	N	124	N	01/03/2017	27/03/2017	205400097 03 00 08	1,90,50
3245	PAURI GARHWAL	V	N	125	N	01/03/2017	27/03/2017	205400097 03 00 08	1,10,20
3246	PAURI GARHWAL	V	N	126	N	01/03/2017	27/03/2017	205400097 03 00 08	33,40
3247	PAURI GARHWAL	V	N	127	N	01/03/2017	27/03/2017	205400097 03 00 08	62,46
3248	PAURI GARHWAL	V	N	128	N	01/03/2017	27/03/2017	205400097 03 00 08	21,00
3249	PAURI GARHWAL	V	N	129	N	01/03/2017	27/03/2017	205400097 03 00 08	58,77
3250	PAURI GARHWAL	V	N	130	N	01/03/2017	27/03/2017	205400097 03 00 08	83,45
3251	PAURI GARHWAL	V	N	131	N	01/03/2017	27/03/2017	205400097 03 00 08	37,50
3252	PAURI GARHWAL	V	N	135	N	01/03/2017	27/03/2017	205400097 03 00 08	56,00
3253	PAURI GARHWAL	V	N	136	N	01/03/2017	27/03/2017	205400097 03 00 08	1,38,61
3254	PAURI GARHWAL	V	N	146	N	01/03/2017	27/03/2017	205400097 03 00 08	2,02,50
3255	PAURI GARHWAL	V	N	149	N	01/03/2017	29/03/2017	205400097 03 00 08	99,10
3256	PAURI GARHWAL	V	N	22	N	01/03/2017	15/03/2017	205400097 03 00 08	1,46,88
3257	PAURI GARHWAL	V	N	45	N	01/03/2017	20/03/2017	205400097 03 00 08	4,80
3258	PAURI GARHWAL	V	N	46	N	01/03/2017	20/03/2017	205400097 03 00 08	1,10,00
3259	PAURI GARHWAL	V	N	49	N	01/03/2017	21/03/2017	205400097 03 00 08	14,69
3260	PAURI GARHWAL	V	N	67	N	01/03/2017	21/03/2017	205400097 03 00 08	20,17,77
3261	PAURI GARHWAL	V	N	88	N	01/03/2017	23/03/2017	205400097 03 00 08	4,10
3262	PAURI GARHWAL	V	N	89	N	01/03/2017	23/03/2017	205400097 03 00 08	12,18
3263	PAURI GARHWAL	V	N	94	N	01/03/2017	23/03/2017	205400097 03 00 08	10,00
3264	PAURI GARHWAL	V	N	1	N	01/03/2017	01/03/2017	205400097 03 00 09	27,36
3265	PAURI GARHWAL	V	N	140	N	01/03/2017	27/03/2017	205400097 03 00 09	1,42,62
3266	PAURI GARHWAL	V	N	141	N	01/03/2017	27/03/2017	205400097 03 00 09	57,38
3267	PAURI GARHWAL	V	N	2	N	01/03/2017	03/03/2017	205400097 03 00 09	7,00,00
3268	PAURI GARHWAL	V	N	20	N	01/03/2017	14/03/2017	205400097 03 00 09	20,78
3269	PAURI GARHWAL	V	N	34	N	01/03/2017	17/03/2017	205400097 03 00 09	1,16,84
3270	PAURI GARHWAL	V	N	52	N	01/03/2017	21/03/2017	205400097 03 00 09	66
3271	PAURI GARHWAL	V	N	60	N	01/03/2017	21/03/2017	205400097 03 00 09	24,10
3272	PAURI GARHWAL	V	N	78	N	01/03/2017	22/03/2017	205400097 03 00 09	63,11
3273	PAURI GARHWAL	V	N	119	N	01/03/2017	27/03/2017	205400097 03 00 10	57,16
3274	PAURI GARHWAL	V	N	3	N	01/03/2017	06/03/2017	205400097 03 00 10	23,45
3275	PAURI GARHWAL	V	N	35	N	01/03/2017	17/03/2017	205400097 03 00 10	54,17
3276	PAURI GARHWAL	V	N	57	N	01/03/2017	21/03/2017	205400097 03 00 10	30,24
3277	PAURI GARHWAL	V	N	58	N	01/03/2017	21/03/2017	205400097 03 00 10	91
3278	PAURI GARHWAL	V	N	120	N	01/03/2017	27/03/2017	205400097 03 00 11	43,19
3279	PAURI GARHWAL	V	N	121	N	01/03/2017	27/03/2017	205400097 03 00 11	34,77
3280	PAURI GARHWAL	V	N	122	N	01/03/2017	27/03/2017	205400097 03 00 11	1,11,40
3281	PAURI GARHWAL	V	N	36	N	01/03/2017	17/03/2017	205400097 03 00 11	35,37
3282	PAURI GARHWAL	V	N	51	N	01/03/2017	21/03/2017	205400097 03 00 11	53,50
3283	PAURI GARHWAL	V	N	59	N	01/03/2017	21/03/2017	205400097 03 00 11	44,10

Voucher Details

Report Id: Voucher_details.rdf

Printed On: MAY-16-17 12:05 PM

Grant No.: 07

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT						AMOUNT		
TREASURY	V/C	P/NP	VCH No.	No.									
3284	PAURI	GARHWAL	V	N	63	N	01/03/2017	21/03/2017	205400097	03	00	11	64,43
3285	PAURI	GARHWAL	V	N	64	N	01/03/2017	21/03/2017	205400097	03	00	11	1,89,00
3286	PAURI	GARHWAL	V	N	65	N	01/03/2017	21/03/2017	205400097	03	00	11	1,73,70
3287	PAURI	GARHWAL	V	N	83	N	01/03/2017	23/03/2017	205400097	03	00	11	30,00
3288	PAURI	GARHWAL	V	N	87	N	01/03/2017	23/03/2017	205400097	03	00	11	57,40
3289	PAURI	GARHWAL	V	N	13	N	01/03/2017	08/03/2017	205400097	03	00	12	4,99,50
3290	PAURI	GARHWAL	V	N	144	N	01/03/2017	27/03/2017	205400097	03	00	13	7,89
3291	PAURI	GARHWAL	V	N	134	N	01/03/2017	27/03/2017	205400097	03	00	15	67,24
3292	PAURI	GARHWAL	V	N	145	N	01/03/2017	27/03/2017	205400097	03	00	15	1,74,27
3293	PAURI	GARHWAL	V	N	150	N	01/03/2017	29/03/2017	205400097	03	00	15	1,68,52
3294	PAURI	GARHWAL	V	N	151	N	01/03/2017	29/03/2017	205400097	03	00	15	23,92
3295	PAURI	GARHWAL	V	N	152	N	01/03/2017	30/03/2017	205400097	03	00	15	94,15
3296	PAURI	GARHWAL	V	N	153	N	01/03/2017	30/03/2017	205400097	03	00	15	1,26,00
3297	PAURI	GARHWAL	V	N	38	N	01/03/2017	17/03/2017	205400097	03	00	15	58,15
3298	PAURI	GARHWAL	V	N	66	N	01/03/2017	21/03/2017	205400097	03	00	15	1,25,12
3299	PAURI	GARHWAL	V	N	68	N	01/03/2017	21/03/2017	205400097	03	00	15	65,00
3300	PAURI	GARHWAL	V	N	69	N	01/03/2017	21/03/2017	205400097	03	00	15	91,53
3301	PAURI	GARHWAL	V	N	70	N	01/03/2017	21/03/2017	205400097	03	00	15	1,95,57
3302	PAURI	GARHWAL	V	N	103	N	01/03/2017	24/03/2017	205400097	03	00	27	18,32
3303	PAURI	GARHWAL	V	N	110	N	01/03/2017	24/03/2017	205400097	03	00	27	32,12
3304	PAURI	GARHWAL	V	N	116	N	01/03/2017	27/03/2017	205400097	03	00	27	1,66,66
3305	PAURI	GARHWAL	V	N	137	N	01/03/2017	27/03/2017	205400097	03	00	27	65,73
3306	PAURI	GARHWAL	V	N	138	N	01/03/2017	27/03/2017	205400097	03	00	27	47,51
3307	PAURI	GARHWAL	V	N	139	N	01/03/2017	27/03/2017	205400097	03	00	27	47,13
3308	PAURI	GARHWAL	V	N	147	N	01/03/2017	29/03/2017	205400097	03	00	27	42,72
3309	PAURI	GARHWAL	V	N	148	N	01/03/2017	29/03/2017	205400097	03	00	27	30,25
3310	PAURI	GARHWAL	V	N	19	N	01/03/2017	14/03/2017	205400097	03	00	27	29,41,61
3311	PAURI	GARHWAL	V	N	28	N	01/03/2017	15/03/2017	205400097	03	00	27	42,73
3312	PAURI	GARHWAL	V	N	29	N	01/03/2017	15/03/2017	205400097	03	00	27	58,07
3313	PAURI	GARHWAL	V	N	40	N	01/03/2017	17/03/2017	205400097	03	00	27	3,95,77
3314	PAURI	GARHWAL	V	N	41	N	01/03/2017	17/03/2017	205400097	03	00	27	2,89,60
3315	PAURI	GARHWAL	V	N	6	N	01/03/2017	07/03/2017	205400097	03	00	27	3,65,81
3316	PAURI	GARHWAL	V	N	61	N	01/03/2017	21/03/2017	205400097	03	00	27	1,08,44
3317	PAURI	GARHWAL	V	N	77	N	01/03/2017	22/03/2017	205400097	03	00	27	19,14
3318	PAURI	GARHWAL	V	N	98	N	01/03/2017	23/03/2017	205400097	03	00	27	1,42,06
3319	PAURI	GARHWAL	V	N	84	N	01/03/2017	23/03/2017	205400097	03	00	29	1,27,20
3320	PAURI	GARHWAL	V	N	100	N	01/03/2017	23/03/2017	205400097	03	00	47	2,04,99
3321	PAURI	GARHWAL	V	N	114	N	01/03/2017	27/03/2017	205400097	03	00	47	9,40
3322	PAURI	GARHWAL	V	N	132	N	01/03/2017	27/03/2017	205400097	03	00	47	1,05,00
3323	PAURI	GARHWAL	V	N	133	N	01/03/2017	27/03/2017	205400097	03	00	47	1,58,67
3324	PAURI	GARHWAL	V	N	37	N	01/03/2017	17/03/2017	205400097	03	00	47	63,88
3325	PAURI	GARHWAL	V	N	47	N	01/03/2017	20/03/2017	205400097	03	00	47	1,60,94
3326	PAURI	GARHWAL	V	N	53	N	01/03/2017	21/03/2017	205400097	03	00	47	21,62
3327	PAURI	GARHWAL	V	N	55	N	01/03/2017	21/03/2017	205400097	03	00	47	35,00
3328	PAURI	GARHWAL	V	N	62	N	01/03/2017	21/03/2017	205400097	03	00	47	1,84,90
3329	PAURI	GARHWAL	V	N	79	N	01/03/2017	22/03/2017	205400097	03	00	47	46,90
3330	PAURI	GARHWAL	V	N	95	N	01/03/2017	23/03/2017	205400097	03	00	47	8,62,90
3331	PAURI	GARHWAL	V	N	96	N	01/03/2017	23/03/2017	205400097	03	00	47	1,58,00
3332	PAURI	GARHWAL	V	N	99	N	01/03/2017	23/03/2017	205400097	03	00	47	1,70,68

Voucher Details

Report Id: Voucher_details.rdf

Printed On: MAY-16-17 12:05 PM

Grant No.: 07

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT					AMOUNT
TREASURY	V/C	P/NP	VCH No.							
3333	PAURI GARHWAL	V	N	5	N	01/03/2017	07/03/2017	205400098	05 00 04	26,16
3334	PAURI GARHWAL	V	N	13	N	01/03/2017	23/03/2017	205400098	05 00 07	7,50
3335	PAURI GARHWAL	V	N	82	N	01/03/2017	22/03/2017	205400098	05 00 08	30,00
3336	PAURI GARHWAL	V	N	90	N	01/03/2017	23/03/2017	205400098	05 00 11	8,80
3337	PAURI GARHWAL	V	N	39	N	01/03/2017	17/03/2017	205400098	05 00 13	4,94
3338	PAURI GARHWAL	V	N	4	N	01/03/2017	06/03/2017	205400098	05 00 13	4,72
3339	PAURI GARHWAL	V	N	142	N	01/03/2017	27/03/2017	205400098	05 00 26	35,00
3340	PAURI GARHWAL	V	N	143	N	01/03/2017	27/03/2017	205400098	05 00 26	65,00
3341	PAURI GARHWAL	V	N	81	N	01/03/2017	22/03/2017	205400098	05 00 47	49,00
3342	PAURI GARHWAL	V	N	93	N	01/03/2017	23/03/2017	205400098	05 00 47	59,77
3343	PAURI GARHWAL	V	N	4	N	01/03/2017	02/03/2017	205400098	06 00 01	46,95,20
3344	PAURI GARHWAL	V	N	4	N	01/03/2017	02/03/2017	205400098	06 00 03	93,74
3345	PAURI GARHWAL	V	N	14	N	01/03/2017	09/03/2017	205400098	06 00 04	99,80
3346	PAURI GARHWAL	V	N	42	N	01/03/2017	18/03/2017	205400098	06 00 04	57,56
3347	PAURI GARHWAL	V	N	4	N	01/03/2017	02/03/2017	205400098	06 00 06	3,30,23
3348	PAURI GARHWAL	V	N	17	N	01/03/2017	09/03/2017	205400098	06 00 08	15,00
3349	PAURI GARHWAL	V	N	31	N	01/03/2017	15/03/2017	205400098	06 00 08	41,40
3350	PAURI GARHWAL	V	N	33	N	01/03/2017	15/03/2017	205400098	06 00 08	25,00
3351	PAURI GARHWAL	V	N	16	N	01/03/2017	09/03/2017	205400098	06 00 09	5,95
3352	PAURI GARHWAL	V	N	44	N	01/03/2017	18/03/2017	205400098	06 00 09	8,05
3353	PAURI GARHWAL	V	N	86	N	01/03/2017	23/03/2017	205400098	06 00 10	27,34
3354	PAURI GARHWAL	V	N	18	N	01/03/2017	10/03/2017	205400098	06 00 11	21,10
3355	PAURI GARHWAL	V	N	15	N	01/03/2017	09/03/2017	205400098	06 00 13	13,43
3356	PAURI GARHWAL	V	N	43	N	01/03/2017	18/03/2017	205400098	06 00 13	13,34
3357	PAURI GARHWAL	V	N	91	N	01/03/2017	23/03/2017	205400098	06 00 17	7,75,60
3358	PAURI GARHWAL	V	N	92	N	01/03/2017	23/03/2017	205400098	06 00 17	7,05,74
3359	PAURI GARHWAL	V	N	80	N	01/03/2017	22/03/2017	205400098	06 00 46	5,41,00
3360	PAURI GARHWAL	V	N	30	N	01/03/2017	15/03/2017	205400098	06 00 47	68,00
3361	PAURI GARHWAL	V	N	32	N	01/03/2017	15/03/2017	205400098	06 00 47	55,50
3362	PITHORAGARH	V	N	1	N	01/03/2017	01/03/2017	205400097	03 00 01	31,45,56
3363	PITHORAGARH	V	N	2	N	01/03/2017	01/03/2017	205400097	03 00 01	25,45,47
3364	PITHORAGARH	V	N	3	N	01/03/2017	02/03/2017	205400097	03 00 01	18,33,78
3365	PITHORAGARH	V	N	5	N	01/03/2017	06/03/2017	205400097	03 00 01	21,83,58
3366	PITHORAGARH	V	N	6	N	01/03/2017	16/03/2017	205400097	03 00 01	21,01,11
3367	PITHORAGARH	V	N	1	N	01/03/2017	01/03/2017	205400097	03 00 03	61,58
3368	PITHORAGARH	V	N	2	N	01/03/2017	01/03/2017	205400097	03 00 03	49,22
3369	PITHORAGARH	V	N	3	N	01/03/2017	02/03/2017	205400097	03 00 03	36,08
3370	PITHORAGARH	V	N	5	N	01/03/2017	06/03/2017	205400097	03 00 03	42,98
3371	PITHORAGARH	V	N	6	N	01/03/2017	16/03/2017	205400097	03 00 03	41,50
3372	PITHORAGARH	V	N	102	N	01/03/2017	21/03/2017	205400097	03 00 04	3,46
3373	PITHORAGARH	V	N	103	N	01/03/2017	21/03/2017	205400097	03 00 04	3,46
3374	PITHORAGARH	V	N	104	N	01/03/2017	21/03/2017	205400097	03 00 04	18,10
3375	PITHORAGARH	V	N	105	N	01/03/2017	21/03/2017	205400097	03 00 04	3,46
3376	PITHORAGARH	V	N	108	N	01/03/2017	22/03/2017	205400097	03 00 04	21,09
3377	PITHORAGARH	V	N	110	N	01/03/2017	22/03/2017	205400097	03 00 04	14,76
3378	PITHORAGARH	V	N	126	N	01/03/2017	23/03/2017	205400097	03 00 04	7,63
3379	PITHORAGARH	V	N	132	N	01/03/2017	23/03/2017	205400097	03 00 04	2,49
3380	PITHORAGARH	V	N	133	N	01/03/2017	23/03/2017	205400097	03 00 04	5,83
3381	PITHORAGARH	V	N	135	N	01/03/2017	23/03/2017	205400097	03 00 04	49,19

Voucher Details

Report Id: Voucher_details.rdf

Printed On: MAY-16-17 12:05 PM

Grant No.: 07

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT					AMOUNT
TREASURY	V/C	P/NP	VCH No.	No.						
3382	PITHORAGARH	V	N	136	N	01/03/2017	23/03/2017	205400097	03 00 04	47,22
3383	PITHORAGARH	V	N	137	N	01/03/2017	23/03/2017	205400097	03 00 04	12,40
3384	PITHORAGARH	V	N	138	N	01/03/2017	23/03/2017	205400097	03 00 04	14,52
3385	PITHORAGARH	V	N	139	N	01/03/2017	23/03/2017	205400097	03 00 04	21,75
3386	PITHORAGARH	V	N	155	N	01/03/2017	24/03/2017	205400097	03 00 04	3,46
3387	PITHORAGARH	V	N	158	N	01/03/2017	24/03/2017	205400097	03 00 04	9,15
3388	PITHORAGARH	V	N	161	N	01/03/2017	24/03/2017	205400097	03 00 04	20,75
3389	PITHORAGARH	V	N	164	N	01/03/2017	24/03/2017	205400097	03 00 04	19,76
3390	PITHORAGARH	V	N	173	N	01/03/2017	25/03/2017	205400097	03 00 04	7,02
3391	PITHORAGARH	V	N	183	N	01/03/2017	29/03/2017	205400097	03 00 04	46,14
3392	PITHORAGARH	V	N	2	N	01/03/2017	02/03/2017	205400097	03 00 04	5,97
3393	PITHORAGARH	V	N	20	N	01/03/2017	07/03/2017	205400097	03 00 04	7,63
3394	PITHORAGARH	V	N	203	N	01/03/2017	30/03/2017	205400097	03 00 04	7,02
3395	PITHORAGARH	V	N	206	N	01/03/2017	30/03/2017	205400097	03 00 04	6,20
3396	PITHORAGARH	V	N	207	N	01/03/2017	30/03/2017	205400097	03 00 04	15,60
3397	PITHORAGARH	V	N	208	N	01/03/2017	30/03/2017	205400097	03 00 04	11,40
3398	PITHORAGARH	V	N	23	N	01/03/2017	08/03/2017	205400097	03 00 04	22,05
3399	PITHORAGARH	V	N	24	N	01/03/2017	08/03/2017	205400097	03 00 04	63,98
3400	PITHORAGARH	V	N	26	N	01/03/2017	08/03/2017	205400097	03 00 04	2,34,60
3401	PITHORAGARH	V	N	37	N	01/03/2017	09/03/2017	205400097	03 00 04	38,04
3402	PITHORAGARH	V	N	38	N	01/03/2017	09/03/2017	205400097	03 00 04	13,96
3403	PITHORAGARH	V	N	50	N	01/03/2017	14/03/2017	205400097	03 00 04	13,26
3404	PITHORAGARH	V	N	53	N	01/03/2017	15/03/2017	205400097	03 00 04	26,54
3405	PITHORAGARH	V	N	64	N	01/03/2017	16/03/2017	205400097	03 00 04	1,40,35
3406	PITHORAGARH	V	N	66	N	01/03/2017	17/03/2017	205400097	03 00 04	34,48
3407	PITHORAGARH	V	N	67	N	01/03/2017	17/03/2017	205400097	03 00 04	17,32
3408	PITHORAGARH	V	N	78	N	01/03/2017	18/03/2017	205400097	03 00 04	6,82
3409	PITHORAGARH	V	N	86	N	01/03/2017	21/03/2017	205400097	03 00 04	6,98
3410	PITHORAGARH	V	N	87	N	01/03/2017	21/03/2017	205400097	03 00 04	6,98
3411	PITHORAGARH	V	N	100	N	01/03/2017	21/03/2017	205400097	03 00 05	1,50,00
3412	PITHORAGARH	V	N	36	N	01/03/2017	09/03/2017	205400097	03 00 05	1,36,22
3413	PITHORAGARH	V	N	75	N	01/03/2017	17/03/2017	205400097	03 00 05	29,76
3414	PITHORAGARH	V	N	1	N	01/03/2017	01/03/2017	205400097	03 00 06	1,48,40
3415	PITHORAGARH	V	N	2	N	01/03/2017	01/03/2017	205400097	03 00 06	1,70,30
3416	PITHORAGARH	V	N	3	N	01/03/2017	02/03/2017	205400097	03 00 06	90,20
3417	PITHORAGARH	V	N	5	N	01/03/2017	06/03/2017	205400097	03 00 06	1,09,40
3418	PITHORAGARH	V	N	6	N	01/03/2017	16/03/2017	205400097	03 00 06	84,80
3419	PITHORAGARH	V	N	10	N	01/03/2017	22/03/2017	205400097	03 00 07	15,00
3420	PITHORAGARH	V	N	11	N	01/03/2017	24/03/2017	205400097	03 00 07	7,50
3421	PITHORAGARH	V	N	12	N	01/03/2017	24/03/2017	205400097	03 00 07	7,50
3422	PITHORAGARH	V	N	13	N	01/03/2017	24/03/2017	205400097	03 00 07	7,50
3423	PITHORAGARH	V	N	14	N	01/03/2017	24/03/2017	205400097	03 00 07	7,50
3424	PITHORAGARH	V	N	15	N	01/03/2017	24/03/2017	205400097	03 00 07	7,50
3425	PITHORAGARH	V	N	16	N	01/03/2017	25/03/2017	205400097	03 00 07	22,50
3426	PITHORAGARH	V	N	17	N	01/03/2017	25/03/2017	205400097	03 00 07	7,50
3427	PITHORAGARH	V	N	18	N	01/03/2017	25/03/2017	205400097	03 00 07	7,50
3428	PITHORAGARH	V	N	19	N	01/03/2017	25/03/2017	205400097	03 00 07	1,20,00
3429	PITHORAGARH	V	N	20	N	01/03/2017	27/03/2017	205400097	03 00 07	15,00
3430	PITHORAGARH	V	N	21	N	01/03/2017	30/03/2017	205400097	03 00 07	15,00

Voucher Details

Report Id: Voucher_details.rdf

Printed On: MAY-16-17 12:05 PM

Grant No.: 07

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT				AMOUNT	
TREASURY	V/C	P/NP	VCH No.	No.						
3431	PITHORAGARH	V	N	7	N	01/03/2017	21/03/2017	205400097	03 00 07	7,50
3432	PITHORAGARH	V	N	8	N	01/03/2017	21/03/2017	205400097	03 00 07	7,50
3433	PITHORAGARH	V	N	9	N	01/03/2017	22/03/2017	205400097	03 00 07	10,00
3434	PITHORAGARH	V	N	101	N	01/03/2017	21/03/2017	205400097	03 00 08	1,80,00
3435	PITHORAGARH	V	N	109	N	01/03/2017	22/03/2017	205400097	03 00 08	20,00
3436	PITHORAGARH	V	N	113	N	01/03/2017	22/03/2017	205400097	03 00 08	1,05,00
3437	PITHORAGARH	V	N	114	N	01/03/2017	22/03/2017	205400097	03 00 08	41,80
3438	PITHORAGARH	V	N	116	N	01/03/2017	22/03/2017	205400097	03 00 08	20,00
3439	PITHORAGARH	V	N	118	N	01/03/2017	22/03/2017	205400097	03 00 08	3,65
3440	PITHORAGARH	V	N	119	N	01/03/2017	22/03/2017	205400097	03 00 08	2,63
3441	PITHORAGARH	V	N	125	N	01/03/2017	23/03/2017	205400097	03 00 08	5,10
3442	PITHORAGARH	V	N	13	N	01/03/2017	07/03/2017	205400097	03 00 08	40,38
3443	PITHORAGARH	V	N	130	N	01/03/2017	23/03/2017	205400097	03 00 08	34,84
3444	PITHORAGARH	V	N	131	N	01/03/2017	23/03/2017	205400097	03 00 08	13,40
3445	PITHORAGARH	V	N	14	N	01/03/2017	07/03/2017	205400097	03 00 08	10,00
3446	PITHORAGARH	V	N	143	N	01/03/2017	24/03/2017	205400097	03 00 08	1,24,00
3447	PITHORAGARH	V	N	144	N	01/03/2017	24/03/2017	205400097	03 00 08	48,67
3448	PITHORAGARH	V	N	145	N	01/03/2017	24/03/2017	205400097	03 00 08	71,65
3449	PITHORAGARH	V	N	15	N	01/03/2017	07/03/2017	205400097	03 00 08	68,28
3450	PITHORAGARH	V	N	150	N	01/03/2017	24/03/2017	205400097	03 00 08	6,10
3451	PITHORAGARH	V	N	152	N	01/03/2017	24/03/2017	205400097	03 00 08	26,81
3452	PITHORAGARH	V	N	156	N	01/03/2017	24/03/2017	205400097	03 00 08	6,70
3453	PITHORAGARH	V	N	157	N	01/03/2017	24/03/2017	205400097	03 00 08	10,58
3454	PITHORAGARH	V	N	168	N	01/03/2017	24/03/2017	205400097	03 00 08	27,10
3455	PITHORAGARH	V	N	169	N	01/03/2017	24/03/2017	205400097	03 00 08	37,50
3456	PITHORAGARH	V	N	172	N	01/03/2017	25/03/2017	205400097	03 00 08	9,00
3457	PITHORAGARH	V	N	174	N	01/03/2017	25/03/2017	205400097	03 00 08	30,00
3458	PITHORAGARH	V	N	176	N	01/03/2017	25/03/2017	205400097	03 00 08	70,00
3459	PITHORAGARH	V	N	18	N	01/03/2017	07/03/2017	205400097	03 00 08	19,80
3460	PITHORAGARH	V	N	184	N	01/03/2017	29/03/2017	205400097	03 00 08	30,00
3461	PITHORAGARH	V	N	186	N	01/03/2017	29/03/2017	205400097	03 00 08	50,00
3462	PITHORAGARH	V	N	187	N	01/03/2017	29/03/2017	205400097	03 00 08	26,50
3463	PITHORAGARH	V	N	188	N	01/03/2017	29/03/2017	205400097	03 00 08	9,00
3464	PITHORAGARH	V	N	191	N	01/03/2017	29/03/2017	205400097	03 00 08	16,50
3465	PITHORAGARH	V	N	193	N	01/03/2017	29/03/2017	205400097	03 00 08	15,00
3466	PITHORAGARH	V	N	194	N	01/03/2017	29/03/2017	205400097	03 00 08	23,00
3467	PITHORAGARH	V	N	200	N	01/03/2017	29/03/2017	205400097	03 00 08	4,25
3468	PITHORAGARH	V	N	204	N	01/03/2017	30/03/2017	205400097	03 00 08	2,00
3469	PITHORAGARH	V	N	205	N	01/03/2017	30/03/2017	205400097	03 00 08	6,71
3470	PITHORAGARH	V	N	21	N	01/03/2017	07/03/2017	205400097	03 00 08	49,83
3471	PITHORAGARH	V	N	22	N	01/03/2017	08/03/2017	205400097	03 00 08	35,51
3472	PITHORAGARH	V	N	27	N	01/03/2017	08/03/2017	205400097	03 00 08	31,60
3473	PITHORAGARH	V	N	29	N	01/03/2017	08/03/2017	205400097	03 00 08	75,60
3474	PITHORAGARH	V	N	31	N	01/03/2017	08/03/2017	205400097	03 00 08	1,10,50
3475	PITHORAGARH	V	N	39	N	01/03/2017	09/03/2017	205400097	03 00 08	36,00
3476	PITHORAGARH	V	N	40	N	01/03/2017	09/03/2017	205400097	03 00 08	24,51
3477	PITHORAGARH	V	N	41	N	01/03/2017	09/03/2017	205400097	03 00 08	20,00
3478	PITHORAGARH	V	N	51	N	01/03/2017	14/03/2017	205400097	03 00 08	33,28
3479	PITHORAGARH	V	N	52	N	01/03/2017	14/03/2017	205400097	03 00 08	8,75

Voucher Details

Report Id: Voucher_details.rdf

Printed On: MAY-16-17 12:05 PM

Grant No.: 07

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT				AMOUNT
TREASURY	V/C	P/NP	VCH No.						
3480	PITHORAGARH	V	N	55	N	01/03/2017	15/03/2017	205400097 03 00 08	2,35
3481	PITHORAGARH	V	N	56	N	01/03/2017	15/03/2017	205400097 03 00 08	4,00
3482	PITHORAGARH	V	N	59	N	01/03/2017	15/03/2017	205400097 03 00 08	85,79
3483	PITHORAGARH	V	N	60	N	01/03/2017	15/03/2017	205400097 03 00 08	20,00
3484	PITHORAGARH	V	N	76	N	01/03/2017	17/03/2017	205400097 03 00 08	4,30
3485	PITHORAGARH	V	N	77	N	01/03/2017	17/03/2017	205400097 03 00 08	6,00
3486	PITHORAGARH	V	N	81	N	01/03/2017	20/03/2017	205400097 03 00 08	2,60
3487	PITHORAGARH	V	N	85	N	01/03/2017	21/03/2017	205400097 03 00 08	1,97,38
3488	PITHORAGARH	V	N	89	N	01/03/2017	21/03/2017	205400097 03 00 08	8,00
3489	PITHORAGARH	V	N	92	N	01/03/2017	21/03/2017	205400097 03 00 08	25,10
3490	PITHORAGARH	V	N	97	N	01/03/2017	21/03/2017	205400097 03 00 08	8,00
3491	PITHORAGARH	V	N	98	N	01/03/2017	21/03/2017	205400097 03 00 08	24,64
3492	PITHORAGARH	V	N	117	N	01/03/2017	22/03/2017	205400097 03 00 09	32,64
3493	PITHORAGARH	V	N	153	N	01/03/2017	24/03/2017	205400097 03 00 09	50,00
3494	PITHORAGARH	V	N	162	N	01/03/2017	24/03/2017	205400097 03 00 09	8,70
3495	PITHORAGARH	V	N	33	N	01/03/2017	08/03/2017	205400097 03 00 09	22,31
3496	PITHORAGARH	V	N	42	N	01/03/2017	09/03/2017	205400097 03 00 09	25,81
3497	PITHORAGARH	V	N	54	N	01/03/2017	15/03/2017	205400097 03 00 09	11,64
3498	PITHORAGARH	V	N	6	N	01/03/2017	06/03/2017	205400097 03 00 09	2,10
3499	PITHORAGARH	V	N	7	N	01/03/2017	06/03/2017	205400097 03 00 09	67,95
3500	PITHORAGARH	V	N	82	N	01/03/2017	20/03/2017	205400097 03 00 09	17,39
3501	PITHORAGARH	V	N	84	N	01/03/2017	20/03/2017	205400097 03 00 09	43,11
3502	PITHORAGARH	V	N	128	N	01/03/2017	23/03/2017	205400097 03 00 10	4,64
3503	PITHORAGARH	V	N	34	N	01/03/2017	08/03/2017	205400097 03 00 10	30,00
3504	PITHORAGARH	V	N	4	N	01/03/2017	04/03/2017	205400097 03 00 10	2,59
3505	PITHORAGARH	V	N	8	N	01/03/2017	06/03/2017	205400097 03 00 10	16,65
3506	PITHORAGARH	V	N	10	N	01/03/2017	06/03/2017	205400097 03 00 11	30,00
3507	PITHORAGARH	V	N	127	N	01/03/2017	23/03/2017	205400097 03 00 11	10,00
3508	PITHORAGARH	V	N	134	N	01/03/2017	23/03/2017	205400097 03 00 11	1,65
3509	PITHORAGARH	V	N	142	N	01/03/2017	24/03/2017	205400097 03 00 11	35,25
3510	PITHORAGARH	V	N	147	N	01/03/2017	24/03/2017	205400097 03 00 11	31,00
3511	PITHORAGARH	V	N	154	N	01/03/2017	24/03/2017	205400097 03 00 11	49,97
3512	PITHORAGARH	V	N	160	N	01/03/2017	24/03/2017	205400097 03 00 11	89,99
3513	PITHORAGARH	V	N	163	N	01/03/2017	24/03/2017	205400097 03 00 11	8,39
3514	PITHORAGARH	V	N	171	N	01/03/2017	25/03/2017	205400097 03 00 11	29,35
3515	PITHORAGARH	V	N	175	N	01/03/2017	25/03/2017	205400097 03 00 11	1,00,00
3516	PITHORAGARH	V	N	190	N	01/03/2017	29/03/2017	205400097 03 00 11	82,20
3517	PITHORAGARH	V	N	196	N	01/03/2017	29/03/2017	205400097 03 00 11	21,05
3518	PITHORAGARH	V	N	28	N	01/03/2017	08/03/2017	205400097 03 00 11	73,40
3519	PITHORAGARH	V	N	58	N	01/03/2017	15/03/2017	205400097 03 00 11	74,65
3520	PITHORAGARH	V	N	91	N	01/03/2017	21/03/2017	205400097 03 00 11	30,60
3521	PITHORAGARH	V	N	96	N	01/03/2017	21/03/2017	205400097 03 00 11	63,10
3522	PITHORAGARH	V	N	99	N	01/03/2017	21/03/2017	205400097 03 00 12	21,63,31
3523	PITHORAGARH	V	N	83	N	01/03/2017	20/03/2017	205400097 03 00 13	9,39
3524	PITHORAGARH	V	N	185	N	01/03/2017	29/03/2017	205400097 03 00 15	36,00
3525	PITHORAGARH	V	N	189	N	01/03/2017	29/03/2017	205400097 03 00 15	2,41,50
3526	PITHORAGARH	V	N	197	N	01/03/2017	29/03/2017	205400097 03 00 15	65,00
3527	PITHORAGARH	V	N	57	N	01/03/2017	15/03/2017	205400097 03 00 15	36,84
3528	PITHORAGARH	V	N	1	N	01/03/2017	02/03/2017	205400097 03 00 16	1,08,00

Voucher Details

Report Id: Voucher_details.rdf

Printed On: MAY-16-17 12:05 PM

Grant No.: 07

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT					AMOUNT
TREASURY	V/C	P/NP	VCH No.	No.						
3529	PITHORAGARH	V	N	107	N	01/03/2017	22/03/2017	205400097	03 00 16	36,00
3530	PITHORAGARH	V	N	129	N	01/03/2017	23/03/2017	205400097	03 00 16	15,00
3531	PITHORAGARH	V	N	167	N	01/03/2017	24/03/2017	205400097	03 00 16	2,54,02
3532	PITHORAGARH	V	N	25	N	01/03/2017	08/03/2017	205400097	03 00 16	9,00
3533	PITHORAGARH	V	N	3	N	01/03/2017	03/03/2017	205400097	03 00 16	1,08,00
3534	PITHORAGARH	V	N	35	N	01/03/2017	09/03/2017	205400097	03 00 16	4,00
3535	PITHORAGARH	V	N	43	N	01/03/2017	09/03/2017	205400097	03 00 16	1,08,00
3536	PITHORAGARH	V	N	5	N	01/03/2017	06/03/2017	205400097	03 00 16	6,00
3537	PITHORAGARH	V	N	80	N	01/03/2017	20/03/2017	205400097	03 00 16	9,00
3538	PITHORAGARH	V	N	111	N	01/03/2017	22/03/2017	205400097	03 00 17	1,20,42
3539	PITHORAGARH	V	N	19	N	01/03/2017	07/03/2017	205400097	03 00 17	58,94
3540	PITHORAGARH	V	N	68	N	01/03/2017	17/03/2017	205400097	03 00 17	93,78
3541	PITHORAGARH	V	N	11	N	01/03/2017	06/03/2017	205400097	03 00 27	52,09
3542	PITHORAGARH	V	N	115	N	01/03/2017	22/03/2017	205400097	03 00 27	2,31,09
3543	PITHORAGARH	V	N	12	N	01/03/2017	06/03/2017	205400097	03 00 27	28,21
3544	PITHORAGARH	V	N	149	N	01/03/2017	24/03/2017	205400097	03 00 27	18,01
3545	PITHORAGARH	V	N	151	N	01/03/2017	24/03/2017	205400097	03 00 27	17,30
3546	PITHORAGARH	V	N	177	N	01/03/2017	25/03/2017	205400097	03 00 27	14,22,42
3547	PITHORAGARH	V	N	178	N	01/03/2017	25/03/2017	205400097	03 00 27	70,40
3548	PITHORAGARH	V	N	192	N	01/03/2017	29/03/2017	205400097	03 00 27	3,32,56
3549	PITHORAGARH	V	N	201	N	01/03/2017	30/03/2017	205400097	03 00 27	19,72
3550	PITHORAGARH	V	N	202	N	01/03/2017	30/03/2017	205400097	03 00 27	8,51
3551	PITHORAGARH	V	N	32	N	01/03/2017	08/03/2017	205400097	03 00 27	36,89
3552	PITHORAGARH	V	N	140	N	01/03/2017	23/03/2017	205400097	03 00 29	33,60
3553	PITHORAGARH	V	N	180	N	01/03/2017	27/03/2017	205400097	03 00 29	45,00
3554	PITHORAGARH	V	N	198	N	01/03/2017	29/03/2017	205400097	03 00 29	25,70,00
3555	PITHORAGARH	V	N	79	N	01/03/2017	20/03/2017	205400097	03 00 29	60,00
3556	PITHORAGARH	V	N	93	N	01/03/2017	21/03/2017	205400097	03 00 29	1,60,00
3557	PITHORAGARH	V	N	106	N	01/03/2017	21/03/2017	205400097	03 00 47	10,50
3558	PITHORAGARH	V	N	112	N	01/03/2017	22/03/2017	205400097	03 00 47	96,50
3559	PITHORAGARH	V	N	141	N	01/03/2017	24/03/2017	205400097	03 00 47	10,20
3560	PITHORAGARH	V	N	146	N	01/03/2017	24/03/2017	205400097	03 00 47	89,22
3561	PITHORAGARH	V	N	148	N	01/03/2017	24/03/2017	205400097	03 00 47	96,40
3562	PITHORAGARH	V	N	159	N	01/03/2017	24/03/2017	205400097	03 00 47	28,04
3563	PITHORAGARH	V	N	16	N	01/03/2017	07/03/2017	205400097	03 00 47	6,09,44
3564	PITHORAGARH	V	N	165	N	01/03/2017	24/03/2017	205400097	03 00 47	1,93,10
3565	PITHORAGARH	V	N	166	N	01/03/2017	24/03/2017	205400097	03 00 47	2,22,69
3566	PITHORAGARH	V	N	17	N	01/03/2017	07/03/2017	205400097	03 00 47	14,20
3567	PITHORAGARH	V	N	170	N	01/03/2017	24/03/2017	205400097	03 00 47	2,88,00
3568	PITHORAGARH	V	N	179	N	01/03/2017	27/03/2017	205400097	03 00 47	4,50,10
3569	PITHORAGARH	V	N	181	N	01/03/2017	27/03/2017	205400097	03 00 47	21,00
3570	PITHORAGARH	V	N	182	N	01/03/2017	27/03/2017	205400097	03 00 47	40,00
3571	PITHORAGARH	V	N	195	N	01/03/2017	29/03/2017	205400097	03 00 47	16,20
3572	PITHORAGARH	V	N	199	N	01/03/2017	29/03/2017	205400097	03 00 47	2,57,50
3573	PITHORAGARH	V	N	209	N	01/03/2017	31/03/2017	205400097	03 00 47	72,00
3574	PITHORAGARH	V	N	30	N	01/03/2017	08/03/2017	205400097	03 00 47	4,32,99
3575	PITHORAGARH	V	N	73	N	01/03/2017	17/03/2017	205400097	03 00 47	18,50
3576	PITHORAGARH	V	N	74	N	01/03/2017	17/03/2017	205400097	03 00 47	91,70
3577	PITHORAGARH	V	N	88	N	01/03/2017	21/03/2017	205400097	03 00 47	50,40

Voucher Details

Report Id: Voucher_details.rdf

Printed On: MAY-16-17 12:05 PM

Grant No.: 07

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT				AMOUNT
TREASURY	V/C	P/NP	VCH No.						
3578	PITHORAGARH	V	N	9	N	01/03/2017	06/03/2017	205400097 03 00 47	78,30
3579	PITHORAGARH	V	N	90	N	01/03/2017	21/03/2017	205400097 03 00 47	4,99,20
3580	PITHORAGARH	V	N	94	N	01/03/2017	21/03/2017	205400097 03 00 47	53,34
3581	PITHORAGARH	V	N	95	N	01/03/2017	21/03/2017	205400097 03 00 47	1,60,50
3582	PITHORAGARH	V	N	4	N	01/03/2017	04/03/2017	205400098 05 00 01	8,00,00
3583	PITHORAGARH	V	N	4	N	01/03/2017	04/03/2017	205400098 05 00 03	16,00
3584	PITHORAGARH	V	N	4	N	01/03/2017	04/03/2017	205400098 05 00 06	32,40
3585	PITHORAGARH	V	N	65	N	01/03/2017	16/03/2017	205400098 05 00 16	20,00
3586	PITHORAGARH	V	N	120	N	01/03/2017	22/03/2017	205400098 06 00 04	67,03
3587	PITHORAGARH	V	N	121	N	01/03/2017	22/03/2017	205400098 06 00 04	1,17,63
3588	PITHORAGARH	V	N	122	N	01/03/2017	22/03/2017	205400098 06 00 04	64,81
3589	PITHORAGARH	V	N	49	N	01/03/2017	09/03/2017	205400098 06 00 04	27,68
3590	PITHORAGARH	V	N	63	N	01/03/2017	16/03/2017	205400098 06 00 04	18,34
3591	PITHORAGARH	V	N	69	N	01/03/2017	17/03/2017	205400098 06 00 04	6,92
3592	PITHORAGARH	V	N	47	N	01/03/2017	09/03/2017	205400098 06 00 08	20,00
3593	PITHORAGARH	V	N	48	N	01/03/2017	09/03/2017	205400098 06 00 08	24,75
3594	PITHORAGARH	V	N	61	N	01/03/2017	16/03/2017	205400098 06 00 08	27,23
3595	PITHORAGARH	V	N	72	N	01/03/2017	17/03/2017	205400098 06 00 08	6,00
3596	PITHORAGARH	V	N	124	N	01/03/2017	22/03/2017	205400098 06 00 09	2,85
3597	PITHORAGARH	V	N	46	N	01/03/2017	09/03/2017	205400098 06 00 09	5,18
3598	PITHORAGARH	V	N	44	N	01/03/2017	09/03/2017	205400098 06 00 10	4,20
3599	PITHORAGARH	V	N	70	N	01/03/2017	17/03/2017	205400098 06 00 11	32,30
3600	PITHORAGARH	V	N	123	N	01/03/2017	22/03/2017	205400098 06 00 13	7,64
3601	PITHORAGARH	V	N	45	N	01/03/2017	09/03/2017	205400098 06 00 13	6,22
3602	PITHORAGARH	V	N	62	N	01/03/2017	16/03/2017	205400098 06 00 17	1,40,00
3603	PITHORAGARH	V	N	71	N	01/03/2017	17/03/2017	205400098 06 00 47	44,50
3604	ROORKEE	V	N	14	N	01/03/2017	15/03/2017	205400097 03 00 04	34,12
3605	ROORKEE	V	N	19	N	01/03/2017	21/03/2017	205400097 03 00 04	27,55
3606	ROORKEE	V	N	20	N	01/03/2017	21/03/2017	205400097 03 00 04	31,50
3607	ROORKEE	V	N	1	N	01/03/2017	23/03/2017	205400097 03 00 07	52,50
3608	ROORKEE	V	N	1	N	01/03/2017	02/03/2017	205400097 03 00 08	1,25,40
3609	ROORKEE	V	N	10	N	01/03/2017	14/03/2017	205400097 03 00 08	89,88
3610	ROORKEE	V	N	11	N	01/03/2017	14/03/2017	205400097 03 00 08	16,22
3611	ROORKEE	V	N	15	N	01/03/2017	16/03/2017	205400097 03 00 08	2,23
3612	ROORKEE	V	N	17	N	01/03/2017	16/03/2017	205400097 03 00 08	18,42
3613	ROORKEE	V	N	12	N	01/03/2017	14/03/2017	205400097 03 00 09	33,29
3614	ROORKEE	V	N	5	N	01/03/2017	04/03/2017	205400097 03 00 11	30,45
3615	ROORKEE	V	N	7	N	01/03/2017	10/03/2017	205400097 03 00 11	1,08,15
3616	ROORKEE	V	N	6	N	01/03/2017	04/03/2017	205400097 03 00 12	3,00,00
3617	ROORKEE	V	N	16	N	01/03/2017	16/03/2017	205400097 03 00 13	5,72
3618	ROORKEE	V	N	13	N	01/03/2017	14/03/2017	205400097 03 00 16	20,00
3619	ROORKEE	V	N	3	N	01/03/2017	04/03/2017	205400097 03 00 16	1,12,00
3620	ROORKEE	V	N	4	N	01/03/2017	04/03/2017	205400097 03 00 16	1,12,00
3621	ROORKEE	V	N	8	N	01/03/2017	10/03/2017	205400097 03 00 16	84,00
3622	ROORKEE	V	N	23	N	01/03/2017	29/03/2017	205400097 03 00 27	19,41
3623	ROORKEE	V	N	18	N	01/03/2017	16/03/2017	205400097 03 00 47	30,00
3624	ROORKEE	V	N	2	N	01/03/2017	04/03/2017	205400097 03 00 47	1,30,72
3625	ROORKEE	V	N	9	N	01/03/2017	10/03/2017	205400097 03 00 47	1,07,58
3626	RUDRAPRAYAG	V	N	14	N	01/03/2017	31/03/2017	205400097 03 00 01	17,39,20

Voucher Details

Report Id: Voucher_details.rdf

Printed On: MAY-16-17 12:05 PM

Grant No.: 07

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT					AMOUNT
TREASURY	V/C	P/NP	VCH No.							
3627	RUDRAPRAYAG	V	N	15	N	01/03/2017	31/03/2017	205400097	03 00 01	22,34,82
3628	RUDRAPRAYAG	V	N	16	N	01/03/2017	31/03/2017	205400097	03 00 01	19,34,00
3629	RUDRAPRAYAG	V	N	17	N	01/03/2017	31/03/2017	205400097	03 00 01	18,27,08
3630	RUDRAPRAYAG	V	N	4	N	01/03/2017	23/03/2017	205400097	03 00 01	3,29,00
3631	RUDRAPRAYAG	V	N	5	N	01/03/2017	23/03/2017	205400097	03 00 01	7,13,60
3632	RUDRAPRAYAG	V	N	6	N	01/03/2017	25/03/2017	205400097	03 00 01	69,08
3633	RUDRAPRAYAG	V	N	14	N	01/03/2017	31/03/2017	205400097	03 00 03	8,58,68
3634	RUDRAPRAYAG	V	N	15	N	01/03/2017	31/03/2017	205400097	03 00 03	11,07,94
3635	RUDRAPRAYAG	V	N	16	N	01/03/2017	31/03/2017	205400097	03 00 03	15,84,53
3636	RUDRAPRAYAG	V	N	17	N	01/03/2017	31/03/2017	205400097	03 00 03	15,10,00
3637	RUDRAPRAYAG	V	N	4	N	01/03/2017	23/03/2017	205400097	03 00 03	6,58
3638	RUDRAPRAYAG	V	N	5	N	01/03/2017	23/03/2017	205400097	03 00 03	13,56
3639	RUDRAPRAYAG	V	N	35	N	01/03/2017	24/03/2017	205400097	03 00 04	42,40
3640	RUDRAPRAYAG	V	N	36	N	01/03/2017	24/03/2017	205400097	03 00 04	7,60
3641	RUDRAPRAYAG	V	N	49	N	01/03/2017	25/03/2017	205400097	03 00 04	25,40
3642	RUDRAPRAYAG	V	N	50	N	01/03/2017	25/03/2017	205400097	03 00 04	1,12,90
3643	RUDRAPRAYAG	V	N	51	N	01/03/2017	25/03/2017	205400097	03 00 04	24,84
3644	RUDRAPRAYAG	V	N	52	N	01/03/2017	25/03/2017	205400097	03 00 04	19,32
3645	RUDRAPRAYAG	V	N	55	N	01/03/2017	25/03/2017	205400097	03 00 04	28,40
3646	RUDRAPRAYAG	V	N	59	N	01/03/2017	25/03/2017	205400097	03 00 04	27,36
3647	RUDRAPRAYAG	V	N	82	N	01/03/2017	28/03/2017	205400097	03 00 04	20,00
3648	RUDRAPRAYAG	V	N	85	N	01/03/2017	30/03/2017	205400097	03 00 04	50,00
3649	RUDRAPRAYAG	V	N	86	N	01/03/2017	30/03/2017	205400097	03 00 04	50,00
3650	RUDRAPRAYAG	V	N	90	N	01/03/2017	31/03/2017	205400097	03 00 04	23,68
3651	RUDRAPRAYAG	V	N	94	N	01/03/2017	31/03/2017	205400097	03 00 04	45,46
3652	RUDRAPRAYAG	V	N	95	N	01/03/2017	31/03/2017	205400097	03 00 04	1,21,67
3653	RUDRAPRAYAG	V	N	96	N	01/03/2017	31/03/2017	205400097	03 00 04	93,68
3654	RUDRAPRAYAG	V	N	97	N	01/03/2017	31/03/2017	205400097	03 00 04	10,97
3655	RUDRAPRAYAG	V	N	46	N	01/03/2017	25/03/2017	205400097	03 00 05	1,13,28
3656	RUDRAPRAYAG	V	N	14	N	01/03/2017	31/03/2017	205400097	03 00 06	5,74,20
3657	RUDRAPRAYAG	V	N	15	N	01/03/2017	31/03/2017	205400097	03 00 06	4,74,03
3658	RUDRAPRAYAG	V	N	16	N	01/03/2017	31/03/2017	205400097	03 00 06	5,76,00
3659	RUDRAPRAYAG	V	N	17	N	01/03/2017	31/03/2017	205400097	03 00 06	6,71,67
3660	RUDRAPRAYAG	V	N	4	N	01/03/2017	23/03/2017	205400097	03 00 06	16,80
3661	RUDRAPRAYAG	V	N	5	N	01/03/2017	23/03/2017	205400097	03 00 06	41,80
3662	RUDRAPRAYAG	V	N	10	N	01/03/2017	25/03/2017	205400097	03 00 07	22,50
3663	RUDRAPRAYAG	V	N	11	N	01/03/2017	27/03/2017	205400097	03 00 07	15,00
3664	RUDRAPRAYAG	V	N	12	N	01/03/2017	27/03/2017	205400097	03 00 07	7,50
3665	RUDRAPRAYAG	V	N	2	N	01/03/2017	23/03/2017	205400097	03 00 07	7,50
3666	RUDRAPRAYAG	V	N	3	N	01/03/2017	23/03/2017	205400097	03 00 07	15,00
3667	RUDRAPRAYAG	V	N	7	N	01/03/2017	25/03/2017	205400097	03 00 07	22,50
3668	RUDRAPRAYAG	V	N	8	N	01/03/2017	25/03/2017	205400097	03 00 07	60,00
3669	RUDRAPRAYAG	V	N	9	N	01/03/2017	25/03/2017	205400097	03 00 07	7,50
3670	RUDRAPRAYAG	V	N	23	N	01/03/2017	23/03/2017	205400097	03 00 08	43,92
3671	RUDRAPRAYAG	V	N	24	N	01/03/2017	23/03/2017	205400097	03 00 08	5,00,00
3672	RUDRAPRAYAG	V	N	28	N	01/03/2017	23/03/2017	205400097	03 00 08	40,55
3673	RUDRAPRAYAG	V	N	30	N	01/03/2017	23/03/2017	205400097	03 00 08	2,10,00
3674	RUDRAPRAYAG	V	N	37	N	01/03/2017	24/03/2017	205400097	03 00 08	32,00
3675	RUDRAPRAYAG	V	N	38	N	01/03/2017	24/03/2017	205400097	03 00 08	2,00,00

Voucher Details

Report Id: Voucher_details.rdf

Printed On: MAY-16-17 12:05 PM

Grant No.: 07

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT				AMOUNT
TREASURY	V/C	P/NP	VCH No.						
3676	RUDRAPRAYAG	V	N	40	N	01/03/2017	24/03/2017	205400097 03 00 08	1,08,05
3677	RUDRAPRAYAG	V	N	42	N	01/03/2017	25/03/2017	205400097 03 00 08	71,88
3678	RUDRAPRAYAG	V	N	43	N	01/03/2017	25/03/2017	205400097 03 00 08	1,04,00
3679	RUDRAPRAYAG	V	N	54	N	01/03/2017	25/03/2017	205400097 03 00 08	20,03
3680	RUDRAPRAYAG	V	N	60	N	01/03/2017	25/03/2017	205400097 03 00 08	10,00
3681	RUDRAPRAYAG	V	N	63	N	01/03/2017	25/03/2017	205400097 03 00 08	16,60
3682	RUDRAPRAYAG	V	N	64	N	01/03/2017	25/03/2017	205400097 03 00 08	11,67
3683	RUDRAPRAYAG	V	N	65	N	01/03/2017	27/03/2017	205400097 03 00 08	48,64
3684	RUDRAPRAYAG	V	N	66	N	01/03/2017	27/03/2017	205400097 03 00 08	63,50
3685	RUDRAPRAYAG	V	N	67	N	01/03/2017	27/03/2017	205400097 03 00 08	16,72
3686	RUDRAPRAYAG	V	N	72	N	01/03/2017	27/03/2017	205400097 03 00 08	60,78
3687	RUDRAPRAYAG	V	N	74	N	01/03/2017	27/03/2017	205400097 03 00 08	52,00
3688	RUDRAPRAYAG	V	N	77	N	01/03/2017	27/03/2017	205400097 03 00 08	71,98
3689	RUDRAPRAYAG	V	N	8	N	01/03/2017	03/03/2017	205400097 03 00 08	8,00
3690	RUDRAPRAYAG	V	N	84	N	01/03/2017	28/03/2017	205400097 03 00 08	36,50
3691	RUDRAPRAYAG	V	N	93	N	01/03/2017	31/03/2017	205400097 03 00 08	1,00,00
3692	RUDRAPRAYAG	V	N	22	N	01/03/2017	23/03/2017	205400097 03 00 09	9,62
3693	RUDRAPRAYAG	V	N	47	N	01/03/2017	25/03/2017	205400097 03 00 09	4,42,55
3694	RUDRAPRAYAG	V	N	5	N	01/03/2017	03/03/2017	205400097 03 00 09	39,26
3695	RUDRAPRAYAG	V	N	56	N	01/03/2017	25/03/2017	205400097 03 00 09	13,21
3696	RUDRAPRAYAG	V	N	83	N	01/03/2017	28/03/2017	205400097 03 00 09	43,21
3697	RUDRAPRAYAG	V	N	99	N	01/03/2017	31/03/2017	205400097 03 00 09	72,22
3698	RUDRAPRAYAG	V	N	1	N	01/03/2017	03/03/2017	205400097 03 00 10	20,44
3699	RUDRAPRAYAG	V	N	6	N	01/03/2017	03/03/2017	205400097 03 00 10	31,66
3700	RUDRAPRAYAG	V	N	76	N	01/03/2017	27/03/2017	205400097 03 00 10	6,19
3701	RUDRAPRAYAG	V	N	21	N	01/03/2017	23/03/2017	205400097 03 00 11	1,00,00
3702	RUDRAPRAYAG	V	N	26	N	01/03/2017	23/03/2017	205400097 03 00 11	1,04,57
3703	RUDRAPRAYAG	V	N	48	N	01/03/2017	25/03/2017	205400097 03 00 11	4,40
3704	RUDRAPRAYAG	V	N	57	N	01/03/2017	25/03/2017	205400097 03 00 11	33,54
3705	RUDRAPRAYAG	V	N	68	N	01/03/2017	27/03/2017	205400097 03 00 11	50,00
3706	RUDRAPRAYAG	V	N	70	N	01/03/2017	27/03/2017	205400097 03 00 11	41,52
3707	RUDRAPRAYAG	V	N	78	N	01/03/2017	27/03/2017	205400097 03 00 11	80,30
3708	RUDRAPRAYAG	V	N	80	N	01/03/2017	27/03/2017	205400097 03 00 11	8,00
3709	RUDRAPRAYAG	V	N	92	N	01/03/2017	31/03/2017	205400097 03 00 11	50,00
3710	RUDRAPRAYAG	V	N	4	N	01/03/2017	03/03/2017	205400097 03 00 12	13,00
3711	RUDRAPRAYAG	V	N	27	N	01/03/2017	23/03/2017	205400097 03 00 15	2,36,09
3712	RUDRAPRAYAG	V	N	31	N	01/03/2017	23/03/2017	205400097 03 00 15	1,82,06
3713	RUDRAPRAYAG	V	N	81	N	01/03/2017	27/03/2017	205400097 03 00 15	1,00,00
3714	RUDRAPRAYAG	V	N	13	N	01/03/2017	10/03/2017	205400097 03 00 16	1,08,00
3715	RUDRAPRAYAG	V	N	14	N	01/03/2017	10/03/2017	205400097 03 00 16	20,00
3716	RUDRAPRAYAG	V	N	15	N	01/03/2017	14/03/2017	205400097 03 00 16	1,08,00
3717	RUDRAPRAYAG	V	N	16	N	01/03/2017	14/03/2017	205400097 03 00 16	20,00
3718	RUDRAPRAYAG	V	N	17	N	01/03/2017	17/03/2017	205400097 03 00 16	1,12,00
3719	RUDRAPRAYAG	V	N	20	N	01/03/2017	23/03/2017	205400097 03 00 16	80,00
3720	RUDRAPRAYAG	V	N	25	N	01/03/2017	23/03/2017	205400097 03 00 16	1,19,00
3721	RUDRAPRAYAG	V	N	41	N	01/03/2017	25/03/2017	205400097 03 00 16	56,50
3722	RUDRAPRAYAG	V	N	45	N	01/03/2017	25/03/2017	205400097 03 00 16	20,00
3723	RUDRAPRAYAG	V	N	61	N	01/03/2017	25/03/2017	205400097 03 00 16	20,00
3724	RUDRAPRAYAG	V	N	62	N	01/03/2017	25/03/2017	205400097 03 00 16	1,20,00

Voucher Details

Report Id: Voucher_details.rdf

Printed On: MAY-16-17 12:05 PM

Grant No.: 07

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT				AMOUNT
TREASURY	V/C	P/NP	VCH No.						
3725	RUDRAPRAYAG	V	N	7	N	01/03/2017	03/03/2017	205400097 03 00 16	1,08,00
3726	RUDRAPRAYAG	V	N	73	N	01/03/2017	27/03/2017	205400097 03 00 16	1,27,00
3727	RUDRAPRAYAG	V	N	91	N	01/03/2017	31/03/2017	205400097 03 00 16	48,00
3728	RUDRAPRAYAG	V	N	98	N	01/03/2017	31/03/2017	205400097 03 00 16	1,20,00
3729	RUDRAPRAYAG	V	N	19	N	01/03/2017	23/03/2017	205400097 03 00 27	98,43
3730	RUDRAPRAYAG	V	N	2	N	01/03/2017	03/03/2017	205400097 03 00 27	1,59,00
3731	RUDRAPRAYAG	V	N	71	N	01/03/2017	27/03/2017	205400097 03 00 27	60,13
3732	RUDRAPRAYAG	V	N	87	N	01/03/2017	31/03/2017	205400097 03 00 27	1,66,61
3733	RUDRAPRAYAG	V	N	29	N	01/03/2017	23/03/2017	205400097 03 00 47	1,24,30
3734	RUDRAPRAYAG	V	N	3	N	01/03/2017	03/03/2017	205400097 03 00 47	64,43
3735	RUDRAPRAYAG	V	N	32	N	01/03/2017	23/03/2017	205400097 03 00 47	1,33,29
3736	RUDRAPRAYAG	V	N	39	N	01/03/2017	24/03/2017	205400097 03 00 47	1,10,86
3737	RUDRAPRAYAG	V	N	44	N	01/03/2017	25/03/2017	205400097 03 00 47	41,11
3738	RUDRAPRAYAG	V	N	58	N	01/03/2017	25/03/2017	205400097 03 00 47	1,03,13
3739	RUDRAPRAYAG	V	N	69	N	01/03/2017	27/03/2017	205400097 03 00 47	50,00
3740	RUDRAPRAYAG	V	N	75	N	01/03/2017	27/03/2017	205400097 03 00 47	99,27
3741	RUDRAPRAYAG	V	N	79	N	01/03/2017	27/03/2017	205400097 03 00 47	47,41
3742	RUDRAPRAYAG	V	N	88	N	01/03/2017	31/03/2017	205400097 03 00 47	76,52
3743	RUDRAPRAYAG	V	N	89	N	01/03/2017	31/03/2017	205400097 03 00 47	23,48
3744	RUDRAPRAYAG	V	N	1	N	01/03/2017	04/03/2017	205400098 05 00 01	2,69,99
3745	RUDRAPRAYAG	V	N	1	N	01/03/2017	04/03/2017	205400098 05 00 03	4,90
3746	RUDRAPRAYAG	V	N	12	N	01/03/2017	10/03/2017	205400098 05 00 04	96
3747	RUDRAPRAYAG	V	N	1	N	01/03/2017	04/03/2017	205400098 05 00 06	12,00
3748	RUDRAPRAYAG	V	N	13	N	01/03/2017	27/03/2017	205400098 05 00 07	7,50
3749	RUDRAPRAYAG	V	N	11	N	01/03/2017	10/03/2017	205400098 05 00 08	6,00
3750	RUDRAPRAYAG	V	N	10	N	01/03/2017	09/03/2017	205400098 05 00 16	94,91
3751	RUDRAPRAYAG	V	N	9	N	01/03/2017	09/03/2017	205400098 05 00 16	99,02
3752	RUDRAPRAYAG	V	N	18	N	01/03/2017	21/03/2017	205400098 05 00 27	2,86,37
3753	RUDRAPRAYAG	V	N	33	N	01/03/2017	23/03/2017	205400098 06 00 08	19,79
3754	RUDRAPRAYAG	V	N	34	N	01/03/2017	23/03/2017	205400098 06 00 08	70,00
3755	RUDRAPRAYAG	V	N	53	N	01/03/2017	25/03/2017	205400098 06 00 46	5,41,00
3756	SECRETRIAT	V	N	37	N	01/03/2017	08/03/2017	205400003 03 00 20	2,00,00,00
3757	SECRETRIAT	V	N	13	N	01/03/2017	23/03/2017	205400095 03 00 01	2,18,00
3758	SECRETRIAT	V	N	8	N	01/03/2017	21/03/2017	205400095 03 00 01	71,42,60
3759	SECRETRIAT	V	N	9	N	01/03/2017	21/03/2017	205400095 03 00 01	60,96,22
3760	SECRETRIAT	V	N	13	N	01/03/2017	23/03/2017	205400095 03 00 03	51,88
3761	SECRETRIAT	V	N	8	N	01/03/2017	21/03/2017	205400095 03 00 03	41,53,38
3762	SECRETRIAT	V	N	9	N	01/03/2017	21/03/2017	205400095 03 00 03	9,29,97
3763	SECRETRIAT	V	N	100	N	01/03/2017	28/03/2017	205400095 03 00 04	13,54
3764	SECRETRIAT	V	N	125	N	01/03/2017	31/03/2017	205400095 03 00 04	27,08
3765	SECRETRIAT	V	N	14	N	01/03/2017	06/03/2017	205400095 03 00 04	82,09
3766	SECRETRIAT	V	N	49	N	01/03/2017	15/03/2017	205400095 03 00 04	1,18,91
3767	SECRETRIAT	V	N	50	N	01/03/2017	15/03/2017	205400095 03 00 04	66,26
3768	SECRETRIAT	V	N	86	N	01/03/2017	23/03/2017	205400095 03 00 04	13,44
3769	SECRETRIAT	V	N	87	N	01/03/2017	23/03/2017	205400095 03 00 04	13,54
3770	SECRETRIAT	V	N	13	N	01/03/2017	23/03/2017	205400095 03 00 06	99,00
3771	SECRETRIAT	V	N	8	N	01/03/2017	21/03/2017	205400095 03 00 06	25,26,30
3772	SECRETRIAT	V	N	9	N	01/03/2017	21/03/2017	205400095 03 00 06	6,90,48
3773	SECRETRIAT	V	N	4	N	01/03/2017	17/03/2017	205400095 03 00 07	3,29,46

Voucher Details

Report Id: Voucher_details.rdf

Printed On: MAY-16-17 12:05 PM

Grant No.: 07

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT				AMOUNT
TREASURY	V/C	P/NP	VCH No.						
3774	SECRETRIAT	V	N	5	N	01/03/2017	17/03/2017	205400095 03 00 07	52,50
3775	SECRETRIAT	V	N	118	N	01/03/2017	30/03/2017	205400095 03 00 08	20,00
3776	SECRETRIAT	V	N	119	N	01/03/2017	30/03/2017	205400095 03 00 08	1,07,20
3777	SECRETRIAT	V	N	17	N	01/03/2017	06/03/2017	205400095 03 00 08	22,50
3778	SECRETRIAT	V	N	40	N	01/03/2017	10/03/2017	205400095 03 00 08	3,99,51
3779	SECRETRIAT	V	N	41	N	01/03/2017	10/03/2017	205400095 03 00 08	2,20,00
3780	SECRETRIAT	V	N	42	N	01/03/2017	10/03/2017	205400095 03 00 08	4,58,56
3781	SECRETRIAT	V	N	46	N	01/03/2017	10/03/2017	205400095 03 00 08	2,07,46
3782	SECRETRIAT	V	N	55	N	01/03/2017	17/03/2017	205400095 03 00 08	1,10,91
3783	SECRETRIAT	V	N	76	N	01/03/2017	22/03/2017	205400095 03 00 08	25,58
3784	SECRETRIAT	V	N	92	N	01/03/2017	24/03/2017	205400095 03 00 08	61,82
3785	SECRETRIAT	V	N	93	N	01/03/2017	24/03/2017	205400095 03 00 08	3,60,85
3786	SECRETRIAT	V	N	32	N	01/03/2017	07/03/2017	205400095 03 00 09	2,40,28
3787	SECRETRIAT	V	N	109	N	01/03/2017	29/03/2017	205400095 03 00 11	4,46,00
3788	SECRETRIAT	V	N	12	N	01/03/2017	06/03/2017	205400095 03 00 11	56,26
3789	SECRETRIAT	V	N	121	N	01/03/2017	30/03/2017	205400095 03 00 11	2,02,35
3790	SECRETRIAT	V	N	94	N	01/03/2017	24/03/2017	205400095 03 00 11	2,45,76
3791	SECRETRIAT	V	N	108	N	01/03/2017	28/03/2017	205400095 03 00 12	2,06,10
3792	SECRETRIAT	V	N	112	N	01/03/2017	30/03/2017	205400095 03 00 12	38,40
3793	SECRETRIAT	V	N	122	N	01/03/2017	30/03/2017	205400095 03 00 14	1,42,20,85
3794	SECRETRIAT	V	N	10	N	01/03/2017	06/03/2017	205400095 03 00 15	3,53,63
3795	SECRETRIAT	V	N	11	N	01/03/2017	06/03/2017	205400095 03 00 15	56,83
3796	SECRETRIAT	V	N	120	N	01/03/2017	30/03/2017	205400095 03 00 15	45,53
3797	SECRETRIAT	V	N	19	N	01/03/2017	06/03/2017	205400095 03 00 15	45,37
3798	SECRETRIAT	V	N	77	N	01/03/2017	22/03/2017	205400095 03 00 15	3,21,91
3799	SECRETRIAT	V	N	89	N	01/03/2017	24/03/2017	205400095 03 00 15	1,63,30
3800	SECRETRIAT	V	N	15	N	01/03/2017	06/03/2017	205400095 03 00 16	2,65,00
3801	SECRETRIAT	V	N	38	N	01/03/2017	08/03/2017	205400095 03 00 16	1,78,15
3802	SECRETRIAT	V	N	4	N	01/03/2017	02/03/2017	205400095 03 00 16	15,68,00
3803	SECRETRIAT	V	N	5	N	01/03/2017	03/03/2017	205400095 03 00 16	9,38,73
3804	SECRETRIAT	V	N	113	N	01/03/2017	30/03/2017	205400095 03 00 26	12,00,00
3805	SECRETRIAT	V	N	128	N	01/03/2017	31/03/2017	205400095 03 00 27	79,15
3806	SECRETRIAT	V	N	43	N	01/03/2017	10/03/2017	205400095 03 00 27	3,77,00
3807	SECRETRIAT	V	N	44	N	01/03/2017	10/03/2017	205400095 03 00 27	1,49,84
3808	SECRETRIAT	V	N	45	N	01/03/2017	10/03/2017	205400095 03 00 27	80,76
3809	SECRETRIAT	V	N	54	N	01/03/2017	17/03/2017	205400095 03 00 27	1,38,65
3810	SECRETRIAT	V	N	72	N	01/03/2017	21/03/2017	205400095 03 00 27	15,90
3811	SECRETRIAT	V	N	111	N	01/03/2017	30/03/2017	205400095 03 00 29	1,99,80
3812	SECRETRIAT	V	N	114	N	01/03/2017	30/03/2017	205400095 03 00 46	28,88
3813	SECRETRIAT	V	N	75	N	01/03/2017	22/03/2017	205400095 03 00 46	24,99
3814	SECRETRIAT	V	N	96	N	01/03/2017	25/03/2017	205400095 03 00 46	1,61,70
3815	SECRETRIAT	V	N	123	N	01/03/2017	30/03/2017	205400095 03 00 47	1,92,97
3816	SECRETRIAT	V	N	13	N	01/03/2017	06/03/2017	205400095 03 00 47	9,30
3817	SECRETRIAT	V	N	16	N	01/03/2017	06/03/2017	205400095 03 00 47	9,97
3818	SECRETRIAT	V	N	18	N	01/03/2017	06/03/2017	205400095 03 00 47	30,50
3819	SECRETRIAT	V	N	52	N	01/03/2017	17/03/2017	205400095 03 00 47	3,10,00
3820	SECRETRIAT	V	N	90	N	01/03/2017	24/03/2017	205400095 03 00 47	4,31,20
3821	SECRETRIAT	V	N	1	N	01/03/2017	15/03/2017	205400095 05 00 01	73,66
3822	SECRETRIAT	V	N	10	N	01/03/2017	21/03/2017	205400095 05 00 01	12,17,29

Voucher Details

Report Id: Voucher_details.rdf

Printed On: MAY-16-17 12:05 PM

Grant No.: 07

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT					AMOUNT
TREASURY	V/C	P/NP	VCH No.							
3823	SECRETRIAT	V	N	2	N	01/03/2017	15/03/2017	205400095	05 00 01	2,86,16
3824	SECRETRIAT	V	N	3	N	01/03/2017	15/03/2017	205400095	05 00 01	90,02
3825	SECRETRIAT	V	N	10	N	01/03/2017	21/03/2017	205400095	05 00 03	6,91,75
3826	SECRETRIAT	V	N	34	N	01/03/2017	08/03/2017	205400095	05 00 04	14,91
3827	SECRETRIAT	V	N	11	N	01/03/2017	21/03/2017	205400095	05 00 07	64,50
3828	SECRETRIAT	V	N	64	N	01/03/2017	20/03/2017	205400095	05 00 08	61,41
3829	SECRETRIAT	V	N	65	N	01/03/2017	20/03/2017	205400095	05 00 08	2,04,30
3830	SECRETRIAT	V	N	66	N	01/03/2017	20/03/2017	205400095	05 00 08	24,80
3831	SECRETRIAT	V	N	67	N	01/03/2017	20/03/2017	205400095	05 00 08	33,64
3832	SECRETRIAT	V	N	68	N	01/03/2017	20/03/2017	205400095	05 00 08	6,44
3833	SECRETRIAT	V	N	69	N	01/03/2017	21/03/2017	205400095	05 00 08	3,17,32
3834	SECRETRIAT	V	N	51	N	01/03/2017	15/03/2017	205400095	05 00 09	57,44
3835	SECRETRIAT	V	N	22	N	01/03/2017	06/03/2017	205400095	05 00 11	1,40
3836	SECRETRIAT	V	N	70	N	01/03/2017	21/03/2017	205400095	05 00 11	8,72
3837	SECRETRIAT	V	N	20	N	01/03/2017	06/03/2017	205400095	05 00 12	26,50
3838	SECRETRIAT	V	N	36	N	01/03/2017	08/03/2017	205400095	05 00 12	15,00
3839	SECRETRIAT	V	N	1	N	01/03/2017	01/03/2017	205400095	05 00 13	7,50
3840	SECRETRIAT	V	N	83	N	01/03/2017	23/03/2017	205400095	05 00 13	14,24
3841	SECRETRIAT	V	N	84	N	01/03/2017	23/03/2017	205400095	05 00 13	7,50
3842	SECRETRIAT	V	N	35	N	01/03/2017	08/03/2017	205400095	05 00 14	75,88,01
3843	SECRETRIAT	V	N	48	N	01/03/2017	15/03/2017	205400095	05 00 15	78,42
3844	SECRETRIAT	V	N	88	N	01/03/2017	24/03/2017	205400095	05 00 15	1,36,89
3845	SECRETRIAT	V	N	24	N	01/03/2017	06/03/2017	205400095	05 00 16	1,15,00
3846	SECRETRIAT	V	N	6	N	01/03/2017	04/03/2017	205400095	05 00 16	1,12,00
3847	SECRETRIAT	V	N	61	N	01/03/2017	18/03/2017	205400095	05 00 16	1,15,00
3848	SECRETRIAT	V	N	7	N	01/03/2017	04/03/2017	205400095	05 00 16	3,62,23
3849	SECRETRIAT	V	N	23	N	01/03/2017	06/03/2017	205400095	05 00 27	1,06,92
3850	SECRETRIAT	V	N	82	N	01/03/2017	23/03/2017	205400095	05 00 47	93,00
3851	SECRETRIAT	V	N	2	N	01/03/2017	01/03/2017	205400097	03 00 09	3,33,44
3852	SECRETRIAT	V	N	47	N	01/03/2017	14/03/2017	205400097	03 00 09	4,36,37
3853	SECRETRIAT	V	N	124	N	01/03/2017	31/03/2017	205400097	03 00 13	5,04,40
3854	SECRETRIAT	V	N	21	N	01/03/2017	06/03/2017	205400097	03 00 13	3,73,76
3855	SECRETRIAT	V	N	25	N	01/03/2017	06/03/2017	205400097	03 00 13	5,75
3856	SECRETRIAT	V	N	26	N	01/03/2017	06/03/2017	205400097	03 00 13	11,93
3857	SECRETRIAT	V	N	3	N	01/03/2017	01/03/2017	205400097	03 00 13	3,73,76
3858	SECRETRIAT	V	N	53	N	01/03/2017	17/03/2017	205400097	03 00 13	2,80,14
3859	SECRETRIAT	V	N	56	N	01/03/2017	17/03/2017	205400097	03 00 13	87,68,73
3860	SECRETRIAT	V	N	57	N	01/03/2017	17/03/2017	205400097	03 00 13	84,45,27
3861	SECRETRIAT	V	N	58	N	01/03/2017	17/03/2017	205400097	03 00 13	23,83,47
3862	SECRETRIAT	V	N	71	N	01/03/2017	21/03/2017	205400097	03 00 13	43,01
3863	SECRETRIAT	V	N	91	N	01/03/2017	24/03/2017	205400097	03 00 13	3,73,76
3864	SECRETRIAT	V	N	99	N	01/03/2017	28/03/2017	205400097	03 00 13	37,42,17
3865	SECRETRIAT	V	N	115	N	01/03/2017	30/03/2017	205400097	03 00 16	1,00,47,94
3866	SECRETRIAT	V	N	127	N	01/03/2017	31/03/2017	205400097	03 00 42	1,22,57
3867	SECRETRIAT	V	N	126	N	01/03/2017	31/03/2017	205400097	03 00 46	2,35,52
3868	SECRETRIAT	V	N	85	N	01/03/2017	23/03/2017	205400097	03 00 47	19,11,31
3869	SECRETRIAT	V	N	6	N	01/03/2017	18/03/2017	205400097	04 00 01	20,22,41
3870	SECRETRIAT	V	N	7	N	01/03/2017	18/03/2017	205400097	04 00 01	14,01,20
3871	SECRETRIAT	V	N	6	N	01/03/2017	18/03/2017	205400097	04 00 03	15,68,61

Voucher Details

Report Id: Voucher_details.rdf

Printed On: MAY-16-17 12:05 PM

Grant No.: 07

S. No.	DE	MOA	VCH Date		HEAD OF ACCOUNT				AMOUNT	
	TREASURY	V/C	P/NP	VCH No.						
3872	SECRETRIAT	V	N	7	N	01/03/2017	18/03/2017	205400097	04 00 03	10,24,54
3873	SECRETRIAT	V	N	6	N	01/03/2017	18/03/2017	205400097	04 00 06	8,05,84
3874	SECRETRIAT	V	N	7	N	01/03/2017	18/03/2017	205400097	04 00 06	6,93,00
3875	SECRETRIAT	V	N	60	N	01/03/2017	18/03/2017	205400097	04 00 08	3,00
3876	SECRETRIAT	V	N	63	N	01/03/2017	20/03/2017	205400097	04 00 08	9,61
3877	SECRETRIAT	V	N	62	N	01/03/2017	20/03/2017	205400097	04 00 11	1,15,20
3878	SECRETRIAT	V	N	59	N	01/03/2017	18/03/2017	205400097	04 00 16	1,03,69
3879	SECRETRIAT	V	N	98	N	01/03/2017	28/03/2017	205400097	04 00 47	48,16
3880	SECRETRIAT	V	N	14	N	01/03/2017	28/03/2017	205400098	06 00 01	85,99
3881	SECRETRIAT	V	N	14	N	01/03/2017	28/03/2017	205400098	06 00 03	29,77
3882	SECRETRIAT	V	N	104	N	01/03/2017	28/03/2017	205400098	06 00 04	50,84
3883	SECRETRIAT	V	N	116	N	01/03/2017	30/03/2017	205400098	06 00 04	3,42,65
3884	SECRETRIAT	V	N	117	N	01/03/2017	30/03/2017	205400098	06 00 04	1,19,39
3885	SECRETRIAT	V	N	28	N	01/03/2017	07/03/2017	205400098	06 00 04	5,08
3886	SECRETRIAT	V	N	39	N	01/03/2017	09/03/2017	205400098	06 00 04	96,17
3887	SECRETRIAT	V	N	12	N	01/03/2017	22/03/2017	205400098	06 00 07	72,50
3888	SECRETRIAT	V	N	105	N	01/03/2017	28/03/2017	205400098	06 00 08	8,00
3889	SECRETRIAT	V	N	106	N	01/03/2017	28/03/2017	205400098	06 00 08	1,11,00
3890	SECRETRIAT	V	N	33	N	01/03/2017	07/03/2017	205400098	06 00 08	2,00,00
3891	SECRETRIAT	V	N	73	N	01/03/2017	22/03/2017	205400098	06 00 08	9,50
3892	SECRETRIAT	V	N	78	N	01/03/2017	22/03/2017	205400098	06 00 08	7,46,31
3893	SECRETRIAT	V	N	79	N	01/03/2017	22/03/2017	205400098	06 00 11	4,23,98
3894	SECRETRIAT	V	N	30	N	01/03/2017	07/03/2017	205400098	06 00 12	9,22,87
3895	SECRETRIAT	V	N	81	N	01/03/2017	22/03/2017	205400098	06 00 12	3,23,99
3896	SECRETRIAT	V	N	102	N	01/03/2017	28/03/2017	205400098	06 00 15	39,90
3897	SECRETRIAT	V	N	103	N	01/03/2017	28/03/2017	205400098	06 00 15	50
3898	SECRETRIAT	V	N	107	N	01/03/2017	28/03/2017	205400098	06 00 15	8,00
3899	SECRETRIAT	V	N	110	N	01/03/2017	29/03/2017	205400098	06 00 15	2,82,67
3900	SECRETRIAT	V	N	31	N	01/03/2017	07/03/2017	205400098	06 00 15	3,45,12
3901	SECRETRIAT	V	N	8	N	01/03/2017	04/03/2017	205400098	06 00 16	5,26,71
3902	SECRETRIAT	V	N	9	N	01/03/2017	04/03/2017	205400098	06 00 16	12,32,00
3903	SECRETRIAT	V	N	74	N	01/03/2017	22/03/2017	205400098	06 00 22	12,40
3904	SECRETRIAT	V	N	101	N	01/03/2017	28/03/2017	205400098	06 00 27	36,67
3905	SECRETRIAT	V	N	29	N	01/03/2017	07/03/2017	205400098	06 00 46	4,98,50
3906	SECRETRIAT	V	N	80	N	01/03/2017	22/03/2017	205400098	06 00 47	2,77,80
3907	TEHRI GARHWAL	V	N	1	N	01/03/2017	01/03/2017	205400097	03 00 01	22,54,56
3908	TEHRI GARHWAL	V	N	16	N	01/03/2017	30/03/2017	205400097	03 00 01	48,00
3909	TEHRI GARHWAL	V	N	17	N	01/03/2017	30/03/2017	205400097	03 00 01	22,34,22
3910	TEHRI GARHWAL	V	N	18	N	01/03/2017	31/03/2017	205400097	03 00 01	21,31,20
3911	TEHRI GARHWAL	V	N	19	N	01/03/2017	31/03/2017	205400097	03 00 01	59,40
3912	TEHRI GARHWAL	V	N	2	N	01/03/2017	01/03/2017	205400097	03 00 01	3,21,78
3913	TEHRI GARHWAL	V	N	3	N	01/03/2017	02/03/2017	205400097	03 00 01	4,73,60
3914	TEHRI GARHWAL	V	N	4	N	01/03/2017	03/03/2017	205400097	03 00 01	76,03,62
3915	TEHRI GARHWAL	V	N	6	N	01/03/2017	14/03/2017	205400097	03 00 01	3,20,40
3916	TEHRI GARHWAL	V	N	1	N	01/03/2017	01/03/2017	205400097	03 00 03	43,90
3917	TEHRI GARHWAL	V	N	16	N	01/03/2017	30/03/2017	205400097	03 00 03	96
3918	TEHRI GARHWAL	V	N	17	N	01/03/2017	30/03/2017	205400097	03 00 03	21,46,35
3919	TEHRI GARHWAL	V	N	18	N	01/03/2017	31/03/2017	205400097	03 00 03	16,91,22
3920	TEHRI GARHWAL	V	N	19	N	01/03/2017	31/03/2017	205400097	03 00 03	73,98

Voucher Details

Report Id: Voucher_details.rdf

Printed On: MAY-16-17 12:05 PM

Grant No.: 07

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT					AMOUNT	
TREASURY	V/C	P/NP	VCH No.								
3921	TEHRI	GARHWAL	V	N	2	N	01/03/2017	01/03/2017	205400097	03 00 03	5,84
3922	TEHRI	GARHWAL	V	N	3	N	01/03/2017	02/03/2017	205400097	03 00 03	5,85,00
3923	TEHRI	GARHWAL	V	N	4	N	01/03/2017	03/03/2017	205400097	03 00 03	1,46,86
3924	TEHRI	GARHWAL	V	N	6	N	01/03/2017	14/03/2017	205400097	03 00 03	6,38
3925	TEHRI	GARHWAL	V	N	125	N	01/03/2017	26/03/2017	205400097	03 00 04	3,80
3926	TEHRI	GARHWAL	V	N	126	N	01/03/2017	26/03/2017	205400097	03 00 04	1,06,00
3927	TEHRI	GARHWAL	V	N	127	N	01/03/2017	26/03/2017	205400097	03 00 04	92,50
3928	TEHRI	GARHWAL	V	N	132	N	01/03/2017	29/03/2017	205400097	03 00 04	26,00
3929	TEHRI	GARHWAL	V	N	133	N	01/03/2017	29/03/2017	205400097	03 00 04	1,58,64
3930	TEHRI	GARHWAL	V	N	135	N	01/03/2017	30/03/2017	205400097	03 00 04	5,12
3931	TEHRI	GARHWAL	V	N	136	N	01/03/2017	30/03/2017	205400097	03 00 04	4,18
3932	TEHRI	GARHWAL	V	N	138	N	01/03/2017	30/03/2017	205400097	03 00 04	3,12
3933	TEHRI	GARHWAL	V	N	17	N	01/03/2017	09/03/2017	205400097	03 00 04	16,08
3934	TEHRI	GARHWAL	V	N	18	N	01/03/2017	09/03/2017	205400097	03 00 04	24,74
3935	TEHRI	GARHWAL	V	N	40	N	01/03/2017	16/03/2017	205400097	03 00 04	35,50
3936	TEHRI	GARHWAL	V	N	41	N	01/03/2017	16/03/2017	205400097	03 00 04	36,10
3937	TEHRI	GARHWAL	V	N	51	N	01/03/2017	18/03/2017	205400097	03 00 04	8,24
3938	TEHRI	GARHWAL	V	N	53	N	01/03/2017	18/03/2017	205400097	03 00 04	22,00
3939	TEHRI	GARHWAL	V	N	62	N	01/03/2017	20/03/2017	205400097	03 00 04	85,80
3940	TEHRI	GARHWAL	V	N	74	N	01/03/2017	21/03/2017	205400097	03 00 04	4,18
3941	TEHRI	GARHWAL	V	N	80	N	01/03/2017	22/03/2017	205400097	03 00 04	55,65
3942	TEHRI	GARHWAL	V	N	84	N	01/03/2017	23/03/2017	205400097	03 00 04	5,12
3943	TEHRI	GARHWAL	V	N	9	N	01/03/2017	04/03/2017	205400097	03 00 04	42,97
3944	TEHRI	GARHWAL	V	N	90	N	01/03/2017	24/03/2017	205400097	03 00 04	88,88
3945	TEHRI	GARHWAL	V	N	1	N	01/03/2017	01/03/2017	205400097	03 00 06	1,21,70
3946	TEHRI	GARHWAL	V	N	16	N	01/03/2017	30/03/2017	205400097	03 00 06	26,27
3947	TEHRI	GARHWAL	V	N	17	N	01/03/2017	30/03/2017	205400097	03 00 06	1,83,65
3948	TEHRI	GARHWAL	V	N	18	N	01/03/2017	31/03/2017	205400097	03 00 06	4,60,80
3949	TEHRI	GARHWAL	V	N	2	N	01/03/2017	01/03/2017	205400097	03 00 06	22,20
3950	TEHRI	GARHWAL	V	N	3	N	01/03/2017	02/03/2017	205400097	03 00 06	88,80
3951	TEHRI	GARHWAL	V	N	4	N	01/03/2017	03/03/2017	205400097	03 00 06	3,46,10
3952	TEHRI	GARHWAL	V	N	6	N	01/03/2017	14/03/2017	205400097	03 00 06	22,20
3953	TEHRI	GARHWAL	V	N	11	N	01/03/2017	23/03/2017	205400097	03 00 07	15,00
3954	TEHRI	GARHWAL	V	N	12	N	01/03/2017	25/03/2017	205400097	03 00 07	15,00
3955	TEHRI	GARHWAL	V	N	14	N	01/03/2017	25/03/2017	205400097	03 00 07	7,50
3956	TEHRI	GARHWAL	V	N	15	N	01/03/2017	25/03/2017	205400097	03 00 07	75,00
3957	TEHRI	GARHWAL	V	N	5	N	01/03/2017	09/03/2017	205400097	03 00 07	7,50
3958	TEHRI	GARHWAL	V	N	7	N	01/03/2017	20/03/2017	205400097	03 00 07	30,00
3959	TEHRI	GARHWAL	V	N	8	N	01/03/2017	22/03/2017	205400097	03 00 07	15,00
3960	TEHRI	GARHWAL	V	N	102	N	01/03/2017	25/03/2017	205400097	03 00 08	14,86
3961	TEHRI	GARHWAL	V	N	103	N	01/03/2017	25/03/2017	205400097	03 00 08	50,00
3962	TEHRI	GARHWAL	V	N	104	N	01/03/2017	25/03/2017	205400097	03 00 08	60,90
3963	TEHRI	GARHWAL	V	N	105	N	01/03/2017	25/03/2017	205400097	03 00 08	23,47
3964	TEHRI	GARHWAL	V	N	106	N	01/03/2017	25/03/2017	205400097	03 00 08	55,80
3965	TEHRI	GARHWAL	V	N	107	N	01/03/2017	25/03/2017	205400097	03 00 08	44,67
3966	TEHRI	GARHWAL	V	N	108	N	01/03/2017	25/03/2017	205400097	03 00 08	24,84
3967	TEHRI	GARHWAL	V	N	11	N	01/03/2017	06/03/2017	205400097	03 00 08	58,06
3968	TEHRI	GARHWAL	V	N	112	N	01/03/2017	25/03/2017	205400097	03 00 08	3,97,93
3969	TEHRI	GARHWAL	V	N	115	N	01/03/2017	25/03/2017	205400097	03 00 08	45,21

Voucher Details

Report Id: Voucher_details.rdf

Printed On: MAY-16-17 12:05 PM

Grant No.: 07

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT					AMOUNT	
TREASURY	V/C	P/NP	VCH No.	No.							
3970	TEHRI	GARHWAL	V	N	116	N	01/03/2017	25/03/2017	205400097	03 00 08	20,50
3971	TEHRI	GARHWAL	V	N	118	N	01/03/2017	25/03/2017	205400097	03 00 08	4,50
3972	TEHRI	GARHWAL	V	N	119	N	01/03/2017	25/03/2017	205400097	03 00 08	40,35
3973	TEHRI	GARHWAL	V	N	12	N	01/03/2017	06/03/2017	205400097	03 00 08	1,43,00
3974	TEHRI	GARHWAL	V	N	120	N	01/03/2017	25/03/2017	205400097	03 00 08	52,05
3975	TEHRI	GARHWAL	V	N	123	N	01/03/2017	25/03/2017	205400097	03 00 08	10,00
3976	TEHRI	GARHWAL	V	N	124	N	01/03/2017	25/03/2017	205400097	03 00 08	8,90
3977	TEHRI	GARHWAL	V	N	128	N	01/03/2017	27/03/2017	205400097	03 00 08	1,33,39
3978	TEHRI	GARHWAL	V	N	13	N	01/03/2017	08/03/2017	205400097	03 00 08	37,41
3979	TEHRI	GARHWAL	V	N	139	N	01/03/2017	30/03/2017	205400097	03 00 08	8,75
3980	TEHRI	GARHWAL	V	N	21	N	01/03/2017	14/03/2017	205400097	03 00 08	8,00
3981	TEHRI	GARHWAL	V	N	22	N	01/03/2017	14/03/2017	205400097	03 00 08	68,00
3982	TEHRI	GARHWAL	V	N	24	N	01/03/2017	14/03/2017	205400097	03 00 08	2,70,00
3983	TEHRI	GARHWAL	V	N	26	N	01/03/2017	15/03/2017	205400097	03 00 08	42,00
3984	TEHRI	GARHWAL	V	N	55	N	01/03/2017	18/03/2017	205400097	03 00 08	7,30
3985	TEHRI	GARHWAL	V	N	65	N	01/03/2017	20/03/2017	205400097	03 00 08	1,61,90
3986	TEHRI	GARHWAL	V	N	68	N	01/03/2017	21/03/2017	205400097	03 00 08	11,24
3987	TEHRI	GARHWAL	V	N	70	N	01/03/2017	21/03/2017	205400097	03 00 08	35,64
3988	TEHRI	GARHWAL	V	N	72	N	01/03/2017	21/03/2017	205400097	03 00 08	27,90
3989	TEHRI	GARHWAL	V	N	73	N	01/03/2017	21/03/2017	205400097	03 00 08	5,30
3990	TEHRI	GARHWAL	V	N	82	N	01/03/2017	23/03/2017	205400097	03 00 08	64,30
3991	TEHRI	GARHWAL	V	N	91	N	01/03/2017	24/03/2017	205400097	03 00 08	7,74,25
3992	TEHRI	GARHWAL	V	N	93	N	01/03/2017	24/03/2017	205400097	03 00 08	22,00
3993	TEHRI	GARHWAL	V	N	1	N	01/03/2017	01/03/2017	205400097	03 00 09	26,00
3994	TEHRI	GARHWAL	V	N	114	N	01/03/2017	25/03/2017	205400097	03 00 09	3,35,89
3995	TEHRI	GARHWAL	V	N	61	N	01/03/2017	20/03/2017	205400097	03 00 09	2,04
3996	TEHRI	GARHWAL	V	N	67	N	01/03/2017	21/03/2017	205400097	03 00 09	18,07
3997	TEHRI	GARHWAL	V	N	78	N	01/03/2017	22/03/2017	205400097	03 00 09	41,10
3998	TEHRI	GARHWAL	V	N	14	N	01/03/2017	08/03/2017	205400097	03 00 10	19,64
3999	TEHRI	GARHWAL	V	N	4	N	01/03/2017	02/03/2017	205400097	03 00 10	36,43
4000	TEHRI	GARHWAL	V	N	60	N	01/03/2017	20/03/2017	205400097	03 00 10	25,00
4001	TEHRI	GARHWAL	V	N	71	N	01/03/2017	21/03/2017	205400097	03 00 10	35,40
4002	TEHRI	GARHWAL	V	N	99	N	01/03/2017	25/03/2017	205400097	03 00 10	1,00,00
4003	TEHRI	GARHWAL	V	N	113	N	01/03/2017	25/03/2017	205400097	03 00 11	4,93,73
4004	TEHRI	GARHWAL	V	N	131	N	01/03/2017	28/03/2017	205400097	03 00 11	1,36,19
4005	TEHRI	GARHWAL	V	N	137	N	01/03/2017	30/03/2017	205400097	03 00 11	11,10
4006	TEHRI	GARHWAL	V	N	28	N	01/03/2017	15/03/2017	205400097	03 00 11	64,64
4007	TEHRI	GARHWAL	V	N	46	N	01/03/2017	17/03/2017	205400097	03 00 11	9,20
4008	TEHRI	GARHWAL	V	N	48	N	01/03/2017	17/03/2017	205400097	03 00 11	37,00
4009	TEHRI	GARHWAL	V	N	49	N	01/03/2017	17/03/2017	205400097	03 00 11	53,01
4010	TEHRI	GARHWAL	V	N	54	N	01/03/2017	18/03/2017	205400097	03 00 11	22,83
4011	TEHRI	GARHWAL	V	N	64	N	01/03/2017	20/03/2017	205400097	03 00 11	1,00,03
4012	TEHRI	GARHWAL	V	N	100	N	01/03/2017	25/03/2017	205400097	03 00 12	5,00,86
4013	TEHRI	GARHWAL	V	N	121	N	01/03/2017	25/03/2017	205400097	03 00 12	6,91,31
4014	TEHRI	GARHWAL	V	N	134	N	01/03/2017	29/03/2017	205400097	03 00 12	3,12,83
4015	TEHRI	GARHWAL	V	N	92	N	01/03/2017	24/03/2017	205400097	03 00 12	3,53,81
4016	TEHRI	GARHWAL	V	N	101	N	01/03/2017	25/03/2017	205400097	03 00 13	30,44
4017	TEHRI	GARHWAL	V	N	109	N	01/03/2017	25/03/2017	205400097	03 00 15	2,62,22
4018	TEHRI	GARHWAL	V	N	110	N	01/03/2017	25/03/2017	205400097	03 00 15	6,00

Voucher Details

Report Id: Voucher_details.rdf

Printed On: MAY-16-17 12:05 PM

Grant No.: 07

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT						AMOUNT		
TREASURY	V/C	P/NP	VCH No.	No.									
4019	TEHRI	GARHWAL	V	N	10	N	01/03/2017	06/03/2017	205400097	03	00	16	35,00
4020	TEHRI	GARHWAL	V	N	117	N	01/03/2017	25/03/2017	205400097	03	00	16	1,92,70
4021	TEHRI	GARHWAL	V	N	129	N	01/03/2017	28/03/2017	205400097	03	00	16	1,24,00
4022	TEHRI	GARHWAL	V	N	130	N	01/03/2017	28/03/2017	205400097	03	00	16	5,00
4023	TEHRI	GARHWAL	V	N	140	N	01/03/2017	31/03/2017	205400097	03	00	16	39,50
4024	TEHRI	GARHWAL	V	N	141	N	01/03/2017	31/03/2017	205400097	03	00	16	1,70,00
4025	TEHRI	GARHWAL	V	N	144	N	01/03/2017	31/03/2017	205400097	03	00	16	2,40,00
4026	TEHRI	GARHWAL	V	N	145	N	01/03/2017	31/03/2017	205400097	03	00	16	55,00
4027	TEHRI	GARHWAL	V	N	2	N	01/03/2017	01/03/2017	205400097	03	00	16	1,12,00
4028	TEHRI	GARHWAL	V	N	23	N	01/03/2017	14/03/2017	205400097	03	00	16	8,00
4029	TEHRI	GARHWAL	V	N	25	N	01/03/2017	15/03/2017	205400097	03	00	16	40,00
4030	TEHRI	GARHWAL	V	N	3	N	01/03/2017	01/03/2017	205400097	03	00	16	5,00
4031	TEHRI	GARHWAL	V	N	42	N	01/03/2017	16/03/2017	205400097	03	00	16	27,00
4032	TEHRI	GARHWAL	V	N	43	N	01/03/2017	16/03/2017	205400097	03	00	16	10,36
4033	TEHRI	GARHWAL	V	N	44	N	01/03/2017	16/03/2017	205400097	03	00	16	26,00
4034	TEHRI	GARHWAL	V	N	6	N	01/03/2017	03/03/2017	205400097	03	00	16	1,12,00
4035	TEHRI	GARHWAL	V	N	66	N	01/03/2017	21/03/2017	205400097	03	00	16	98,87
4036	TEHRI	GARHWAL	V	N	69	N	01/03/2017	21/03/2017	205400097	03	00	16	48,00
4037	TEHRI	GARHWAL	V	N	7	N	01/03/2017	04/03/2017	205400097	03	00	16	1,12,00
4038	TEHRI	GARHWAL	V	N	8	N	01/03/2017	04/03/2017	205400097	03	00	16	2,04,00
4039	TEHRI	GARHWAL	V	N	83	N	01/03/2017	23/03/2017	205400097	03	00	16	49,50
4040	TEHRI	GARHWAL	V	N	88	N	01/03/2017	24/03/2017	205400097	03	00	16	70,00
4041	TEHRI	GARHWAL	V	N	89	N	01/03/2017	24/03/2017	205400097	03	00	16	16,60
4042	TEHRI	GARHWAL	V	N	59	N	01/03/2017	20/03/2017	205400097	03	00	26	51,52
4043	TEHRI	GARHWAL	V	N	45	N	01/03/2017	17/03/2017	205400097	03	00	27	30,75,69
4044	TEHRI	GARHWAL	V	N	75	N	01/03/2017	22/03/2017	205400097	03	00	27	37,57
4045	TEHRI	GARHWAL	V	N	76	N	01/03/2017	22/03/2017	205400097	03	00	27	1,57,42
4046	TEHRI	GARHWAL	V	N	19	N	01/03/2017	09/03/2017	205400097	03	00	29	3,42,50
4047	TEHRI	GARHWAL	V	N	20	N	01/03/2017	14/03/2017	205400097	03	00	29	7,50
4048	TEHRI	GARHWAL	V	N	79	N	01/03/2017	22/03/2017	205400097	03	00	29	29,91,48
4049	TEHRI	GARHWAL	V	N	81	N	01/03/2017	23/03/2017	205400097	03	00	29	4,56,00
4050	TEHRI	GARHWAL	V	N	111	N	01/03/2017	25/03/2017	205400097	03	00	47	4,86,44
4051	TEHRI	GARHWAL	V	N	122	N	01/03/2017	25/03/2017	205400097	03	00	47	1,03,50
4052	TEHRI	GARHWAL	V	N	15	N	01/03/2017	08/03/2017	205400097	03	00	47	39,50
4053	TEHRI	GARHWAL	V	N	16	N	01/03/2017	08/03/2017	205400097	03	00	47	77,92
4054	TEHRI	GARHWAL	V	N	27	N	01/03/2017	15/03/2017	205400097	03	00	47	59,85
4055	TEHRI	GARHWAL	V	N	29	N	01/03/2017	15/03/2017	205400097	03	00	47	4,00,00
4056	TEHRI	GARHWAL	V	N	47	N	01/03/2017	17/03/2017	205400097	03	00	47	10,50
4057	TEHRI	GARHWAL	V	N	50	N	01/03/2017	17/03/2017	205400097	03	00	47	8,94
4058	TEHRI	GARHWAL	V	N	52	N	01/03/2017	18/03/2017	205400097	03	00	47	64,76
4059	TEHRI	GARHWAL	V	N	63	N	01/03/2017	20/03/2017	205400097	03	00	47	1,54,72
4060	TEHRI	GARHWAL	V	N	77	N	01/03/2017	22/03/2017	205400097	03	00	47	89,50
4061	TEHRI	GARHWAL	V	N	98	N	01/03/2017	25/03/2017	205400097	03	00	47	5,97,95
4062	TEHRI	GARHWAL	V	N	57	N	01/03/2017	20/03/2017	205400098	05	00	04	40,00
4063	TEHRI	GARHWAL	V	N	10	N	01/03/2017	23/03/2017	205400098	05	00	07	7,50
4064	TEHRI	GARHWAL	V	N	85	N	01/03/2017	23/03/2017	205400098	05	00	08	8,50
4065	TEHRI	GARHWAL	V	N	86	N	01/03/2017	23/03/2017	205400098	05	00	08	1,50
4066	TEHRI	GARHWAL	V	N	58	N	01/03/2017	20/03/2017	205400098	05	00	11	10,00
4067	TEHRI	GARHWAL	V	N	87	N	01/03/2017	23/03/2017	205400098	05	00	13	5,94

Voucher Details

Report Id: Voucher_details.rdf

Printed On: MAY-16-17 12:05 PM

Grant No.: 07

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT					AMOUNT
TREASURY	V/C	P/NP	VCH No.							
4068	TEHRI GARHWAL	V	N	5	N	01/03/2017	03/03/2017	205400098	05 00 16	1,08,00
4069	TEHRI GARHWAL	V	N	56	N	01/03/2017	20/03/2017	205400098	05 00 47	38,80
4070	TEHRI GARHWAL	V	N	37	N	01/03/2017	16/03/2017	205400098	06 00 04	67,56
4071	TEHRI GARHWAL	V	N	38	N	01/03/2017	16/03/2017	205400098	06 00 04	32,81
4072	TEHRI GARHWAL	V	N	39	N	01/03/2017	16/03/2017	205400098	06 00 04	53,70
4073	TEHRI GARHWAL	V	N	13	N	01/03/2017	25/03/2017	205400098	06 00 07	15,00
4074	TEHRI GARHWAL	V	N	31	N	01/03/2017	16/03/2017	205400098	06 00 08	32,00
4075	TEHRI GARHWAL	V	N	94	N	01/03/2017	25/03/2017	205400098	06 00 08	40,95
4076	TEHRI GARHWAL	V	N	97	N	01/03/2017	25/03/2017	205400098	06 00 08	33,50
4077	TEHRI GARHWAL	V	N	33	N	01/03/2017	16/03/2017	205400098	06 00 09	9,12
4078	TEHRI GARHWAL	V	N	95	N	01/03/2017	25/03/2017	205400098	06 00 11	50,00
4079	TEHRI GARHWAL	V	N	30	N	01/03/2017	16/03/2017	205400098	06 00 13	42,93
4080	TEHRI GARHWAL	V	N	32	N	01/03/2017	16/03/2017	205400098	06 00 13	13,90
4081	TEHRI GARHWAL	V	N	35	N	01/03/2017	16/03/2017	205400098	06 00 13	6,84
4082	TEHRI GARHWAL	V	N	96	N	01/03/2017	25/03/2017	205400098	06 00 13	6,81
4083	TEHRI GARHWAL	V	N	34	N	01/03/2017	16/03/2017	205400098	06 00 16	13,00
4084	TEHRI GARHWAL	V	N	36	N	01/03/2017	16/03/2017	205400098	06 00 17	1,24,48
4085	UDHAM SINGH NAGAR	V	N	1	N	01/03/2017	01/03/2017	205400097	03 00 01	22,14,00
4086	UDHAM SINGH NAGAR	V	N	2	N	01/03/2017	01/03/2017	205400097	03 00 01	13,65,80
4087	UDHAM SINGH NAGAR	V	N	4	N	01/03/2017	02/03/2017	205400097	03 00 01	21,56,46
4088	UDHAM SINGH NAGAR	V	N	5	N	01/03/2017	02/03/2017	205400097	03 00 01	97,32,60
4089	UDHAM SINGH NAGAR	V	N	6	N	01/03/2017	02/03/2017	205400097	03 00 01	22,54,20
4090	UDHAM SINGH NAGAR	V	N	7	N	01/03/2017	03/03/2017	205400097	03 00 01	21,12,40
4091	UDHAM SINGH NAGAR	V	N	8	N	01/03/2017	06/03/2017	205400097	03 00 01	7,21,00
4092	UDHAM SINGH NAGAR	V	N	1	N	01/03/2017	01/03/2017	205400097	03 00 03	44,28
4093	UDHAM SINGH NAGAR	V	N	2	N	01/03/2017	01/03/2017	205400097	03 00 03	27,22
4094	UDHAM SINGH NAGAR	V	N	4	N	01/03/2017	02/03/2017	205400097	03 00 03	41,24
4095	UDHAM SINGH NAGAR	V	N	5	N	01/03/2017	02/03/2017	205400097	03 00 03	1,80,10
4096	UDHAM SINGH NAGAR	V	N	6	N	01/03/2017	02/03/2017	205400097	03 00 03	45,00
4097	UDHAM SINGH NAGAR	V	N	7	N	01/03/2017	03/03/2017	205400097	03 00 03	41,44
4098	UDHAM SINGH NAGAR	V	N	8	N	01/03/2017	06/03/2017	205400097	03 00 03	14,42
4099	UDHAM SINGH NAGAR	V	N	104	N	01/03/2017	22/03/2017	205400097	03 00 04	27,65
4100	UDHAM SINGH NAGAR	V	N	105	N	01/03/2017	22/03/2017	205400097	03 00 04	10,44
4101	UDHAM SINGH NAGAR	V	N	106	N	01/03/2017	22/03/2017	205400097	03 00 04	10,70
4102	UDHAM SINGH NAGAR	V	N	107	N	01/03/2017	22/03/2017	205400097	03 00 04	24,28
4103	UDHAM SINGH NAGAR	V	N	114	N	01/03/2017	22/03/2017	205400097	03 00 04	6,89
4104	UDHAM SINGH NAGAR	V	N	138	N	01/03/2017	26/03/2017	205400097	03 00 04	48,80
4105	UDHAM SINGH NAGAR	V	N	139	N	01/03/2017	26/03/2017	205400097	03 00 04	68,70
4106	UDHAM SINGH NAGAR	V	N	140	N	01/03/2017	26/03/2017	205400097	03 00 04	13,16
4107	UDHAM SINGH NAGAR	V	N	141	N	01/03/2017	26/03/2017	205400097	03 00 04	13,16
4108	UDHAM SINGH NAGAR	V	N	142	N	01/03/2017	26/03/2017	205400097	03 00 04	1,46,40
4109	UDHAM SINGH NAGAR	V	N	143	N	01/03/2017	26/03/2017	205400097	03 00 04	93,98
4110	UDHAM SINGH NAGAR	V	N	144	N	01/03/2017	26/03/2017	205400097	03 00 04	22,90
4111	UDHAM SINGH NAGAR	V	N	145	N	01/03/2017	26/03/2017	205400097	03 00 04	1,02,17
4112	UDHAM SINGH NAGAR	V	N	148	N	01/03/2017	26/03/2017	205400097	03 00 04	15,16
4113	UDHAM SINGH NAGAR	V	N	150	N	01/03/2017	26/03/2017	205400097	03 00 04	12,89
4114	UDHAM SINGH NAGAR	V	N	154	N	01/03/2017	27/03/2017	205400097	03 00 04	18,30
4115	UDHAM SINGH NAGAR	V	N	159	N	01/03/2017	27/03/2017	205400097	03 00 04	13,14
4116	UDHAM SINGH NAGAR	V	N	165	N	01/03/2017	29/03/2017	205400097	03 00 04	29,20

Voucher Details

Report Id: Voucher_details.rdf

Printed On: MAY-16-17 12:05 PM

Grant No.: 07

S. No.	JE	MOA	VCH Date		VCH No.		HEAD OF ACCOUNT	AMOUNT
TREASURY			V/C	P/NP				
4117	UDHAM	SINGH NAGAR	V	N	171	N	01/03/2017 30/03/2017 205400097 03 00 04	6,44
4118	UDHAM	SINGH NAGAR	V	N	27	N	01/03/2017 06/03/2017 205400097 03 00 04	55,03
4119	UDHAM	SINGH NAGAR	V	N	28	N	01/03/2017 06/03/2017 205400097 03 00 04	11,22
4120	UDHAM	SINGH NAGAR	V	N	29	N	01/03/2017 06/03/2017 205400097 03 00 04	82,85
4121	UDHAM	SINGH NAGAR	V	N	36	N	01/03/2017 06/03/2017 205400097 03 00 04	66,43
4122	UDHAM	SINGH NAGAR	V	N	42	N	01/03/2017 06/03/2017 205400097 03 00 04	36,15
4123	UDHAM	SINGH NAGAR	V	N	43	N	01/03/2017 07/03/2017 205400097 03 00 04	28,06
4124	UDHAM	SINGH NAGAR	V	N	46	N	01/03/2017 09/03/2017 205400097 03 00 04	19,97
4125	UDHAM	SINGH NAGAR	V	N	61	N	01/03/2017 17/03/2017 205400097 03 00 04	5,70
4126	UDHAM	SINGH NAGAR	V	N	62	N	01/03/2017 17/03/2017 205400097 03 00 04	14,70
4127	UDHAM	SINGH NAGAR	V	N	63	N	01/03/2017 17/03/2017 205400097 03 00 04	15,60
4128	UDHAM	SINGH NAGAR	V	N	97	N	01/03/2017 21/03/2017 205400097 03 00 04	13,20
4129	UDHAM	SINGH NAGAR	V	N	98	N	01/03/2017 21/03/2017 205400097 03 00 04	13,04
4130	UDHAM	SINGH NAGAR	V	N	99	N	01/03/2017 21/03/2017 205400097 03 00 04	23,94
4131	UDHAM	SINGH NAGAR	V	N	132	N	01/03/2017 24/03/2017 205400097 03 00 05	71,95
4132	UDHAM	SINGH NAGAR	V	N	136	N	01/03/2017 25/03/2017 205400097 03 00 05	1,46,88
4133	UDHAM	SINGH NAGAR	V	N	14	N	01/03/2017 06/03/2017 205400097 03 00 05	96,35
4134	UDHAM	SINGH NAGAR	V	N	170	N	01/03/2017 30/03/2017 205400097 03 00 05	13,86
4135	UDHAM	SINGH NAGAR	V	N	37	N	01/03/2017 06/03/2017 205400097 03 00 05	13,50
4136	UDHAM	SINGH NAGAR	V	N	38	N	01/03/2017 06/03/2017 205400097 03 00 05	13,20
4137	UDHAM	SINGH NAGAR	V	N	39	N	01/03/2017 06/03/2017 205400097 03 00 05	21,58
4138	UDHAM	SINGH NAGAR	V	N	44	N	01/03/2017 07/03/2017 205400097 03 00 05	10,31
4139	UDHAM	SINGH NAGAR	V	N	60	N	01/03/2017 17/03/2017 205400097 03 00 05	1,49,32
4140	UDHAM	SINGH NAGAR	V	N	1	N	01/03/2017 01/03/2017 205400097 03 00 06	1,07,00
4141	UDHAM	SINGH NAGAR	V	N	2	N	01/03/2017 01/03/2017 205400097 03 00 06	71,30
4142	UDHAM	SINGH NAGAR	V	N	21	N	01/03/2017 25/03/2017 205400097 03 00 06	12,00
4143	UDHAM	SINGH NAGAR	V	N	22	N	01/03/2017 25/03/2017 205400097 03 00 06	16,00
4144	UDHAM	SINGH NAGAR	V	N	23	N	01/03/2017 25/03/2017 205400097 03 00 06	16,00
4145	UDHAM	SINGH NAGAR	V	N	4	N	01/03/2017 02/03/2017 205400097 03 00 06	1,13,45
4146	UDHAM	SINGH NAGAR	V	N	5	N	01/03/2017 02/03/2017 205400097 03 00 06	4,52,30
4147	UDHAM	SINGH NAGAR	V	N	6	N	01/03/2017 02/03/2017 205400097 03 00 06	1,31,20
4148	UDHAM	SINGH NAGAR	V	N	7	N	01/03/2017 03/03/2017 205400097 03 00 06	1,05,20
4149	UDHAM	SINGH NAGAR	V	N	8	N	01/03/2017 06/03/2017 205400097 03 00 06	40,00
4150	UDHAM	SINGH NAGAR	V	N	12	N	01/03/2017 21/03/2017 205400097 03 00 07	15,00
4151	UDHAM	SINGH NAGAR	V	N	13	N	01/03/2017 22/03/2017 205400097 03 00 07	30,00
4152	UDHAM	SINGH NAGAR	V	N	14	N	01/03/2017 22/03/2017 205400097 03 00 07	7,50
4153	UDHAM	SINGH NAGAR	V	N	15	N	01/03/2017 23/03/2017 205400097 03 00 07	15,00
4154	UDHAM	SINGH NAGAR	V	N	18	N	01/03/2017 24/03/2017 205400097 03 00 07	7,50
4155	UDHAM	SINGH NAGAR	V	N	19	N	01/03/2017 24/03/2017 205400097 03 00 07	6,00
4156	UDHAM	SINGH NAGAR	V	N	20	N	01/03/2017 24/03/2017 205400097 03 00 07	15,00
4157	UDHAM	SINGH NAGAR	V	N	24	N	01/03/2017 29/03/2017 205400097 03 00 07	5,30
4158	UDHAM	SINGH NAGAR	V	N	25	N	01/03/2017 29/03/2017 205400097 03 00 07	5,30
4159	UDHAM	SINGH NAGAR	V	N	26	N	01/03/2017 29/03/2017 205400097 03 00 07	5,30
4160	UDHAM	SINGH NAGAR	V	N	27	N	01/03/2017 29/03/2017 205400097 03 00 07	5,30
4161	UDHAM	SINGH NAGAR	V	N	28	N	01/03/2017 29/03/2017 205400097 03 00 07	58,30
4162	UDHAM	SINGH NAGAR	V	N	29	N	01/03/2017 29/03/2017 205400097 03 00 07	5,30
4163	UDHAM	SINGH NAGAR	V	N	30	N	01/03/2017 29/03/2017 205400097 03 00 07	4,00
4164	UDHAM	SINGH NAGAR	V	N	31	N	01/03/2017 30/03/2017 205400097 03 00 07	4,70
4165	UDHAM	SINGH NAGAR	V	N	1	N	01/03/2017 01/03/2017 205400097 03 00 08	50,00

Voucher Details

Report Id: Voucher_details.rdf

Printed On: MAY-16-17 12:05 PM

Grant No.: 07

S. No.	JE	MOA	VCH Date		VCH No.		HEAD OF ACCOUNT			AMOUNT	
TREASURY			V/C	P/NP							
4166	UDHAM	SINGH NAGAR	V	N	100	N	01/03/2017	21/03/2017	205400097	03 00 08	1,53,50
4167	UDHAM	SINGH NAGAR	V	N	110	N	01/03/2017	22/03/2017	205400097	03 00 08	1,04,00
4168	UDHAM	SINGH NAGAR	V	N	120	N	01/03/2017	23/03/2017	205400097	03 00 08	1,30
4169	UDHAM	SINGH NAGAR	V	N	123	N	01/03/2017	23/03/2017	205400097	03 00 08	1,00,00
4170	UDHAM	SINGH NAGAR	V	N	133	N	01/03/2017	25/03/2017	205400097	03 00 08	41,00
4171	UDHAM	SINGH NAGAR	V	N	135	N	01/03/2017	25/03/2017	205400097	03 00 08	17,25
4172	UDHAM	SINGH NAGAR	V	N	146	N	01/03/2017	26/03/2017	205400097	03 00 08	3,10
4173	UDHAM	SINGH NAGAR	V	N	147	N	01/03/2017	26/03/2017	205400097	03 00 08	5,00
4174	UDHAM	SINGH NAGAR	V	N	15	N	01/03/2017	06/03/2017	205400097	03 00 08	15,39
4175	UDHAM	SINGH NAGAR	V	N	155	N	01/03/2017	27/03/2017	205400097	03 00 08	33,00
4176	UDHAM	SINGH NAGAR	V	N	16	N	01/03/2017	06/03/2017	205400097	03 00 08	77,96
4177	UDHAM	SINGH NAGAR	V	N	160	N	01/03/2017	27/03/2017	205400097	03 00 08	15,00
4178	UDHAM	SINGH NAGAR	V	N	161	N	01/03/2017	27/03/2017	205400097	03 00 08	24,90
4179	UDHAM	SINGH NAGAR	V	N	162	N	01/03/2017	29/03/2017	205400097	03 00 08	2,11,60
4180	UDHAM	SINGH NAGAR	V	N	169	N	01/03/2017	30/03/2017	205400097	03 00 08	69,03
4181	UDHAM	SINGH NAGAR	V	N	17	N	01/03/2017	06/03/2017	205400097	03 00 08	1,14,92
4182	UDHAM	SINGH NAGAR	V	N	18	N	01/03/2017	06/03/2017	205400097	03 00 08	12,00
4183	UDHAM	SINGH NAGAR	V	N	25	N	01/03/2017	06/03/2017	205400097	03 00 08	96,00
4184	UDHAM	SINGH NAGAR	V	N	30	N	01/03/2017	06/03/2017	205400097	03 00 08	29,00
4185	UDHAM	SINGH NAGAR	V	N	31	N	01/03/2017	06/03/2017	205400097	03 00 08	1,05,00
4186	UDHAM	SINGH NAGAR	V	N	4	N	01/03/2017	03/03/2017	205400097	03 00 08	1,55,00
4187	UDHAM	SINGH NAGAR	V	N	45	N	01/03/2017	08/03/2017	205400097	03 00 08	11,15
4188	UDHAM	SINGH NAGAR	V	N	5	N	01/03/2017	03/03/2017	205400097	03 00 08	3,62,00
4189	UDHAM	SINGH NAGAR	V	N	51	N	01/03/2017	14/03/2017	205400097	03 00 08	16,00
4190	UDHAM	SINGH NAGAR	V	N	52	N	01/03/2017	14/03/2017	205400097	03 00 08	8,00
4191	UDHAM	SINGH NAGAR	V	N	53	N	01/03/2017	14/03/2017	205400097	03 00 08	9,90
4192	UDHAM	SINGH NAGAR	V	N	6	N	01/03/2017	03/03/2017	205400097	03 00 08	1,62,00
4193	UDHAM	SINGH NAGAR	V	N	64	N	01/03/2017	17/03/2017	205400097	03 00 08	43,00
4194	UDHAM	SINGH NAGAR	V	N	7	N	01/03/2017	03/03/2017	205400097	03 00 08	10,80
4195	UDHAM	SINGH NAGAR	V	N	70	N	01/03/2017	18/03/2017	205400097	03 00 08	68,70
4196	UDHAM	SINGH NAGAR	V	N	75	N	01/03/2017	18/03/2017	205400097	03 00 08	45,10
4197	UDHAM	SINGH NAGAR	V	N	76	N	01/03/2017	18/03/2017	205400097	03 00 08	94,80
4198	UDHAM	SINGH NAGAR	V	N	8	N	01/03/2017	03/03/2017	205400097	03 00 08	15,00
4199	UDHAM	SINGH NAGAR	V	N	82	N	01/03/2017	21/03/2017	205400097	03 00 08	2,47,00
4200	UDHAM	SINGH NAGAR	V	N	83	N	01/03/2017	21/03/2017	205400097	03 00 08	1,25,00
4201	UDHAM	SINGH NAGAR	V	N	84	N	01/03/2017	21/03/2017	205400097	03 00 08	1,83
4202	UDHAM	SINGH NAGAR	V	N	85	N	01/03/2017	21/03/2017	205400097	03 00 08	18,99
4203	UDHAM	SINGH NAGAR	V	N	86	N	01/03/2017	21/03/2017	205400097	03 00 08	49,31
4204	UDHAM	SINGH NAGAR	V	N	87	N	01/03/2017	21/03/2017	205400097	03 00 08	57,00
4205	UDHAM	SINGH NAGAR	V	N	95	N	01/03/2017	21/03/2017	205400097	03 00 08	3,30
4206	UDHAM	SINGH NAGAR	V	N	109	N	01/03/2017	22/03/2017	205400097	03 00 09	22,82
4207	UDHAM	SINGH NAGAR	V	N	112	N	01/03/2017	22/03/2017	205400097	03 00 09	19,73
4208	UDHAM	SINGH NAGAR	V	N	116	N	01/03/2017	22/03/2017	205400097	03 00 09	10,00,00
4209	UDHAM	SINGH NAGAR	V	N	158	N	01/03/2017	27/03/2017	205400097	03 00 09	43,53
4210	UDHAM	SINGH NAGAR	V	N	23	N	01/03/2017	06/03/2017	205400097	03 00 09	64,59
4211	UDHAM	SINGH NAGAR	V	N	54	N	01/03/2017	14/03/2017	205400097	03 00 09	26,04
4212	UDHAM	SINGH NAGAR	V	N	71	N	01/03/2017	18/03/2017	205400097	03 00 09	18,99
4213	UDHAM	SINGH NAGAR	V	N	103	N	01/03/2017	22/03/2017	205400097	03 00 10	60,00
4214	UDHAM	SINGH NAGAR	V	N	113	N	01/03/2017	22/03/2017	205400097	03 00 10	22,30

Voucher Details

Report Id: Voucher_details.rdf

Printed On: MAY-16-17 12:05 PM

Grant No.: 07

S. No.	JE	MOA	VCH Date		VCH No.		HEAD OF ACCOUNT			AMOUNT	
TREASURY			V/C	P/NP							
4215	UDHAM	SINGH NAGAR	V	N	101	N	01/03/2017	22/03/2017	205400097	03 00 11	1,01,00
4216	UDHAM	SINGH NAGAR	V	N	111	N	01/03/2017	22/03/2017	205400097	03 00 11	1,49,62
4217	UDHAM	SINGH NAGAR	V	N	13	N	01/03/2017	03/03/2017	205400097	03 00 11	2,95,58
4218	UDHAM	SINGH NAGAR	V	N	131	N	01/03/2017	24/03/2017	205400097	03 00 11	2,01,69
4219	UDHAM	SINGH NAGAR	V	N	168	N	01/03/2017	30/03/2017	205400097	03 00 11	34,42
4220	UDHAM	SINGH NAGAR	V	N	21	N	01/03/2017	06/03/2017	205400097	03 00 11	32,36
4221	UDHAM	SINGH NAGAR	V	N	22	N	01/03/2017	06/03/2017	205400097	03 00 11	25,95
4222	UDHAM	SINGH NAGAR	V	N	74	N	01/03/2017	18/03/2017	205400097	03 00 11	38,80
4223	UDHAM	SINGH NAGAR	V	N	127	N	01/03/2017	24/03/2017	205400097	03 00 12	3,19,41
4224	UDHAM	SINGH NAGAR	V	N	163	N	01/03/2017	29/03/2017	205400097	03 00 12	1,71,75
4225	UDHAM	SINGH NAGAR	V	N	166	N	01/03/2017	30/03/2017	205400097	03 00 12	1,50,00
4226	UDHAM	SINGH NAGAR	V	N	33	N	01/03/2017	06/03/2017	205400097	03 00 12	3,04,57
4227	UDHAM	SINGH NAGAR	V	N	34	N	01/03/2017	06/03/2017	205400097	03 00 12	3,32,05
4228	UDHAM	SINGH NAGAR	V	N	35	N	01/03/2017	06/03/2017	205400097	03 00 12	3,62,97
4229	UDHAM	SINGH NAGAR	V	N	88	N	01/03/2017	21/03/2017	205400097	03 00 12	2,08,39
4230	UDHAM	SINGH NAGAR	V	N	172	N	01/03/2017	30/03/2017	205400097	03 00 13	8,64
4231	UDHAM	SINGH NAGAR	V	N	128	N	01/03/2017	24/03/2017	205400097	03 00 15	48,74
4232	UDHAM	SINGH NAGAR	V	N	89	N	01/03/2017	21/03/2017	205400097	03 00 15	11,94
4233	UDHAM	SINGH NAGAR	V	N	9	N	01/03/2017	03/03/2017	205400097	03 00 15	1,97,56
4234	UDHAM	SINGH NAGAR	V	N	90	N	01/03/2017	21/03/2017	205400097	03 00 15	1,59,80
4235	UDHAM	SINGH NAGAR	V	N	10	N	01/03/2017	03/03/2017	205400097	03 00 16	3,62,38
4236	UDHAM	SINGH NAGAR	V	N	11	N	01/03/2017	03/03/2017	205400097	03 00 16	3,07,50
4237	UDHAM	SINGH NAGAR	V	N	115	N	01/03/2017	22/03/2017	205400097	03 00 16	1,62,10
4238	UDHAM	SINGH NAGAR	V	N	117	N	01/03/2017	22/03/2017	205400097	03 00 16	50,00
4239	UDHAM	SINGH NAGAR	V	N	118	N	01/03/2017	22/03/2017	205400097	03 00 16	1,10,30
4240	UDHAM	SINGH NAGAR	V	N	119	N	01/03/2017	22/03/2017	205400097	03 00 16	1,12,50
4241	UDHAM	SINGH NAGAR	V	N	12	N	01/03/2017	03/03/2017	205400097	03 00 16	3,07,50
4242	UDHAM	SINGH NAGAR	V	N	121	N	01/03/2017	23/03/2017	205400097	03 00 16	20,00
4243	UDHAM	SINGH NAGAR	V	N	129	N	01/03/2017	24/03/2017	205400097	03 00 16	1,99,50
4244	UDHAM	SINGH NAGAR	V	N	134	N	01/03/2017	25/03/2017	205400097	03 00 16	49,20
4245	UDHAM	SINGH NAGAR	V	N	137	N	01/03/2017	26/03/2017	205400097	03 00 16	1,10,15
4246	UDHAM	SINGH NAGAR	V	N	149	N	01/03/2017	26/03/2017	205400097	03 00 16	48,15
4247	UDHAM	SINGH NAGAR	V	N	153	N	01/03/2017	26/03/2017	205400097	03 00 16	2,63,36
4248	UDHAM	SINGH NAGAR	V	N	19	N	01/03/2017	06/03/2017	205400097	03 00 16	15,00
4249	UDHAM	SINGH NAGAR	V	N	2	N	01/03/2017	03/03/2017	205400097	03 00 16	1,12,00
4250	UDHAM	SINGH NAGAR	V	N	20	N	01/03/2017	06/03/2017	205400097	03 00 16	1,08,00
4251	UDHAM	SINGH NAGAR	V	N	3	N	01/03/2017	03/03/2017	205400097	03 00 16	1,30,80
4252	UDHAM	SINGH NAGAR	V	N	40	N	01/03/2017	06/03/2017	205400097	03 00 16	1,17,50
4253	UDHAM	SINGH NAGAR	V	N	41	N	01/03/2017	06/03/2017	205400097	03 00 16	1,06,15
4254	UDHAM	SINGH NAGAR	V	N	47	N	01/03/2017	09/03/2017	205400097	03 00 16	65,40
4255	UDHAM	SINGH NAGAR	V	N	72	N	01/03/2017	18/03/2017	205400097	03 00 16	98,00
4256	UDHAM	SINGH NAGAR	V	N	32	N	01/03/2017	06/03/2017	205400097	03 00 26	5,78,64
4257	UDHAM	SINGH NAGAR	V	N	151	N	01/03/2017	26/03/2017	205400097	03 00 27	1,82,23
4258	UDHAM	SINGH NAGAR	V	N	152	N	01/03/2017	26/03/2017	205400097	03 00 27	3,38,12
4259	UDHAM	SINGH NAGAR	V	N	156	N	01/03/2017	27/03/2017	205400097	03 00 27	2,07,67
4260	UDHAM	SINGH NAGAR	V	N	157	N	01/03/2017	27/03/2017	205400097	03 00 27	17,16
4261	UDHAM	SINGH NAGAR	V	N	164	N	01/03/2017	29/03/2017	205400097	03 00 27	2,78,20
4262	UDHAM	SINGH NAGAR	V	N	102	N	01/03/2017	22/03/2017	205400097	03 00 47	20,13
4263	UDHAM	SINGH NAGAR	V	N	108	N	01/03/2017	22/03/2017	205400097	03 00 47	30,00

Voucher Details

Report Id: Voucher_details.rdf

Printed On: MAY-16-17 12:05 PM

Grant No.: 07

S. No.	JE	MOA	VCH Date		VCH No.		HEAD OF ACCOUNT			AMOUNT
TREASURY		V/C	P/NP							
4264	UDHAM SINGH NAGAR	V	N	122	N	01/03/2017	23/03/2017	205400097	03 00 47	4,00
4265	UDHAM SINGH NAGAR	V	N	130	N	01/03/2017	24/03/2017	205400097	03 00 47	1,79,45
4266	UDHAM SINGH NAGAR	V	N	167	N	01/03/2017	30/03/2017	205400097	03 00 47	9,69
4267	UDHAM SINGH NAGAR	V	N	24	N	01/03/2017	06/03/2017	205400097	03 00 47	61,80
4268	UDHAM SINGH NAGAR	V	N	26	N	01/03/2017	06/03/2017	205400097	03 00 47	23,75
4269	UDHAM SINGH NAGAR	V	N	55	N	01/03/2017	14/03/2017	205400097	03 00 47	35,50
4270	UDHAM SINGH NAGAR	V	N	56	N	01/03/2017	14/03/2017	205400097	03 00 47	25,51
4271	UDHAM SINGH NAGAR	V	N	73	N	01/03/2017	18/03/2017	205400097	03 00 47	14,00
4272	UDHAM SINGH NAGAR	V	N	91	N	01/03/2017	21/03/2017	205400097	03 00 47	12,58,70
4273	UDHAM SINGH NAGAR	V	N	92	N	01/03/2017	21/03/2017	205400097	03 00 47	3,49,44
4274	UDHAM SINGH NAGAR	V	N	93	N	01/03/2017	21/03/2017	205400097	03 00 47	63,00
4275	UDHAM SINGH NAGAR	V	N	94	N	01/03/2017	21/03/2017	205400097	03 00 47	19,90
4276	UDHAM SINGH NAGAR	V	N	124	N	01/03/2017	23/03/2017	205400098	05 00 04	29,64
4277	UDHAM SINGH NAGAR	V	N	125	N	01/03/2017	23/03/2017	205400098	05 00 04	3,24
4278	UDHAM SINGH NAGAR	V	N	16	N	01/03/2017	23/03/2017	205400098	05 00 07	15,00
4279	UDHAM SINGH NAGAR	V	N	48	N	01/03/2017	09/03/2017	205400098	05 00 13	5,64
4280	UDHAM SINGH NAGAR	V	N	58	N	01/03/2017	15/03/2017	205400098	05 00 47	60,00
4281	UDHAM SINGH NAGAR	V	N	10	N	01/03/2017	20/03/2017	205400098	06 00 01	4,23,00
4282	UDHAM SINGH NAGAR	V	N	11	N	01/03/2017	21/03/2017	205400098	06 00 01	5,62,33
4283	UDHAM SINGH NAGAR	V	N	17	N	01/03/2017	23/03/2017	205400098	06 00 01	20,00
4284	UDHAM SINGH NAGAR	V	N	10	N	01/03/2017	20/03/2017	205400098	06 00 03	8,46
4285	UDHAM SINGH NAGAR	V	N	11	N	01/03/2017	21/03/2017	205400098	06 00 03	3,18,22
4286	UDHAM SINGH NAGAR	V	N	17	N	01/03/2017	23/03/2017	205400098	06 00 03	25,00
4287	UDHAM SINGH NAGAR	V	N	78	N	01/03/2017	18/03/2017	205400098	06 00 04	2,68,12
4288	UDHAM SINGH NAGAR	V	N	80	N	01/03/2017	18/03/2017	205400098	06 00 04	75,87
4289	UDHAM SINGH NAGAR	V	N	81	N	01/03/2017	18/03/2017	205400098	06 00 04	22,12
4290	UDHAM SINGH NAGAR	V	N	17	N	01/03/2017	23/03/2017	205400098	06 00 06	24,00
4291	UDHAM SINGH NAGAR	V	N	9	N	01/03/2017	18/03/2017	205400098	06 00 07	22,50
4292	UDHAM SINGH NAGAR	V	N	65	N	01/03/2017	17/03/2017	205400098	06 00 08	56,32
4293	UDHAM SINGH NAGAR	V	N	69	N	01/03/2017	17/03/2017	205400098	06 00 08	1,00,57
4294	UDHAM SINGH NAGAR	V	N	59	N	01/03/2017	16/03/2017	205400098	06 00 09	72,00
4295	UDHAM SINGH NAGAR	V	N	79	N	01/03/2017	18/03/2017	205400098	06 00 09	68,01
4296	UDHAM SINGH NAGAR	V	N	66	N	01/03/2017	17/03/2017	205400098	06 00 11	1,00,02
4297	UDHAM SINGH NAGAR	V	N	50	N	01/03/2017	09/03/2017	205400098	06 00 13	5,54
4298	UDHAM SINGH NAGAR	V	N	57	N	01/03/2017	15/03/2017	205400098	06 00 13	19,46
4299	UDHAM SINGH NAGAR	V	N	67	N	01/03/2017	17/03/2017	205400098	06 00 15	86,84
4300	UDHAM SINGH NAGAR	V	N	68	N	01/03/2017	17/03/2017	205400098	06 00 15	1,08,77
4301	UDHAM SINGH NAGAR	V	N	77	N	01/03/2017	18/03/2017	205400098	06 00 15	70,13
4302	UDHAM SINGH NAGAR	V	N	49	N	01/03/2017	09/03/2017	205400098	06 00 17	2,98,20
4303	UDHAM SINGH NAGAR	V	N	126	N	01/03/2017	23/03/2017	205400098	06 00 27	1,74,54
4304	UDHAM SINGH NAGAR	V	N	96	N	01/03/2017	21/03/2017	205400098	06 00 46	12,00,00
4305	UTTARKASHI	V	N	1	N	01/03/2017	01/03/2017	205400097	03 00 01	70,76,86
4306	UTTARKASHI	V	N	12	N	01/03/2017	24/03/2017	205400097	03 00 01	32,51,80
4307	UTTARKASHI	V	N	17	N	01/03/2017	27/03/2017	205400097	03 00 01	16,17,43
4308	UTTARKASHI	V	N	18	N	01/03/2017	30/03/2017	205400097	03 00 01	15,05,00
4309	UTTARKASHI	V	N	19	N	01/03/2017	30/03/2017	205400097	03 00 01	3,81,23
4310	UTTARKASHI	V	N	2	N	01/03/2017	02/03/2017	205400097	03 00 01	19,47,50
4311	UTTARKASHI	V	N	20	N	01/03/2017	30/03/2017	205400097	03 00 01	11,60,60
4312	UTTARKASHI	V	N	21	N	01/03/2017	31/03/2017	205400097	03 00 01	20,36,80

Voucher Details

Report Id: Voucher_details.rdf

Printed On: MAY-16-17 12:05 PM

Grant No.: 07

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT					AMOUNT
TREASURY	V/C	P/NP	VCH No.							
4313	UTTARKASHI	V	N	3	N	01/03/2017	03/03/2017	205400097	03 00 01	23,88,10
4314	UTTARKASHI	V	N	1	N	01/03/2017	01/03/2017	205400097	03 00 03	2,61,75
4315	UTTARKASHI	V	N	12	N	01/03/2017	24/03/2017	205400097	03 00 03	27,90,64
4316	UTTARKASHI	V	N	15	N	01/03/2017	25/03/2017	205400097	03 00 03	21,05,40
4317	UTTARKASHI	V	N	16	N	01/03/2017	25/03/2017	205400097	03 00 03	15,44,94
4318	UTTARKASHI	V	N	17	N	01/03/2017	27/03/2017	205400097	03 00 03	14,89,27
4319	UTTARKASHI	V	N	18	N	01/03/2017	30/03/2017	205400097	03 00 03	13,35,43
4320	UTTARKASHI	V	N	19	N	01/03/2017	30/03/2017	205400097	03 00 03	7,62
4321	UTTARKASHI	V	N	2	N	01/03/2017	02/03/2017	205400097	03 00 03	36,70
4322	UTTARKASHI	V	N	20	N	01/03/2017	30/03/2017	205400097	03 00 03	5,03,90
4323	UTTARKASHI	V	N	21	N	01/03/2017	31/03/2017	205400097	03 00 03	19,71,26
4324	UTTARKASHI	V	N	3	N	01/03/2017	03/03/2017	205400097	03 00 03	45,92
4325	UTTARKASHI	V	N	10	N	01/03/2017	06/03/2017	205400097	03 00 04	42,74
4326	UTTARKASHI	V	N	104	N	01/03/2017	25/03/2017	205400097	03 00 04	10,10
4327	UTTARKASHI	V	N	105	N	01/03/2017	25/03/2017	205400097	03 00 04	18,57
4328	UTTARKASHI	V	N	106	N	01/03/2017	25/03/2017	205400097	03 00 04	9,13
4329	UTTARKASHI	V	N	11	N	01/03/2017	07/03/2017	205400097	03 00 04	44,24
4330	UTTARKASHI	V	N	110	N	01/03/2017	25/03/2017	205400097	03 00 04	38,00
4331	UTTARKASHI	V	N	12	N	01/03/2017	07/03/2017	205400097	03 00 04	43,68
4332	UTTARKASHI	V	N	13	N	01/03/2017	07/03/2017	205400097	03 00 04	22,72
4333	UTTARKASHI	V	N	25	N	01/03/2017	15/03/2017	205400097	03 00 04	1,37,86
4334	UTTARKASHI	V	N	29	N	01/03/2017	16/03/2017	205400097	03 00 04	74,93
4335	UTTARKASHI	V	N	45	N	01/03/2017	20/03/2017	205400097	03 00 04	23,09
4336	UTTARKASHI	V	N	60	N	01/03/2017	23/03/2017	205400097	03 00 04	12,54
4337	UTTARKASHI	V	N	69	N	01/03/2017	24/03/2017	205400097	03 00 04	65,04
4338	UTTARKASHI	V	N	72	N	01/03/2017	24/03/2017	205400097	03 00 04	18,00
4339	UTTARKASHI	V	N	80	N	01/03/2017	24/03/2017	205400097	03 00 04	1,25,80
4340	UTTARKASHI	V	N	9	N	01/03/2017	06/03/2017	205400097	03 00 04	26,46
4341	UTTARKASHI	V	N	1	N	01/03/2017	01/03/2017	205400097	03 00 06	5,26,05
4342	UTTARKASHI	V	N	12	N	01/03/2017	24/03/2017	205400097	03 00 06	9,77,80
4343	UTTARKASHI	V	N	15	N	01/03/2017	25/03/2017	205400097	03 00 06	4,32,60
4344	UTTARKASHI	V	N	16	N	01/03/2017	25/03/2017	205400097	03 00 06	5,94,54
4345	UTTARKASHI	V	N	17	N	01/03/2017	27/03/2017	205400097	03 00 06	77,40
4346	UTTARKASHI	V	N	18	N	01/03/2017	30/03/2017	205400097	03 00 06	4,65,30
4347	UTTARKASHI	V	N	19	N	01/03/2017	30/03/2017	205400097	03 00 06	23,03
4348	UTTARKASHI	V	N	2	N	01/03/2017	02/03/2017	205400097	03 00 06	1,14,80
4349	UTTARKASHI	V	N	20	N	01/03/2017	30/03/2017	205400097	03 00 06	3,13,20
4350	UTTARKASHI	V	N	21	N	01/03/2017	31/03/2017	205400097	03 00 06	5,93,40
4351	UTTARKASHI	V	N	3	N	01/03/2017	03/03/2017	205400097	03 00 06	1,24,00
4352	UTTARKASHI	V	N	11	N	01/03/2017	24/03/2017	205400097	03 00 07	22,50
4353	UTTARKASHI	V	N	14	N	01/03/2017	24/03/2017	205400097	03 00 07	90,00
4354	UTTARKASHI	V	N	6	N	01/03/2017	20/03/2017	205400097	03 00 07	30,00
4355	UTTARKASHI	V	N	8	N	01/03/2017	22/03/2017	205400097	03 00 07	30,00
4356	UTTARKASHI	V	N	9	N	01/03/2017	22/03/2017	205400097	03 00 07	15,00
4357	UTTARKASHI	V	N	100	N	01/03/2017	24/03/2017	205400097	03 00 08	70,82
4358	UTTARKASHI	V	N	15	N	01/03/2017	07/03/2017	205400097	03 00 08	12,00
4359	UTTARKASHI	V	N	22	N	01/03/2017	09/03/2017	205400097	03 00 08	39,50
4360	UTTARKASHI	V	N	23	N	01/03/2017	09/03/2017	205400097	03 00 08	60,50
4361	UTTARKASHI	V	N	30	N	01/03/2017	16/03/2017	205400097	03 00 08	63,00

Voucher Details

Report Id: Voucher_details.rdf

Printed On: MAY-16-17 12:05 PM

Grant No.: 07

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT					AMOUNT
TREASURY	V/C	P/NP	VCH No.							
4362	UTTARKASHI	V	N	31	N	01/03/2017	16/03/2017	205400097	03 00 08	47,42
4363	UTTARKASHI	V	N	32	N	01/03/2017	16/03/2017	205400097	03 00 08	17,00
4364	UTTARKASHI	V	N	33	N	01/03/2017	16/03/2017	205400097	03 00 08	17,20
4365	UTTARKASHI	V	N	34	N	01/03/2017	16/03/2017	205400097	03 00 08	1,03,00
4366	UTTARKASHI	V	N	5	N	01/03/2017	06/03/2017	205400097	03 00 08	1,00,00
4367	UTTARKASHI	V	N	51	N	01/03/2017	22/03/2017	205400097	03 00 08	11,00
4368	UTTARKASHI	V	N	52	N	01/03/2017	22/03/2017	205400097	03 00 08	63,00
4369	UTTARKASHI	V	N	53	N	01/03/2017	22/03/2017	205400097	03 00 08	28,77
4370	UTTARKASHI	V	N	57	N	01/03/2017	23/03/2017	205400097	03 00 08	6,47,86
4371	UTTARKASHI	V	N	58	N	01/03/2017	23/03/2017	205400097	03 00 08	51,25
4372	UTTARKASHI	V	N	6	N	01/03/2017	06/03/2017	205400097	03 00 08	31,20
4373	UTTARKASHI	V	N	61	N	01/03/2017	23/03/2017	205400097	03 00 08	12,50
4374	UTTARKASHI	V	N	7	N	01/03/2017	06/03/2017	205400097	03 00 08	30,65
4375	UTTARKASHI	V	N	70	N	01/03/2017	24/03/2017	205400097	03 00 08	4,50
4376	UTTARKASHI	V	N	79	N	01/03/2017	24/03/2017	205400097	03 00 08	1,20,00
4377	UTTARKASHI	V	N	81	N	01/03/2017	24/03/2017	205400097	03 00 08	9,85
4378	UTTARKASHI	V	N	82	N	01/03/2017	24/03/2017	205400097	03 00 08	2,60
4379	UTTARKASHI	V	N	84	N	01/03/2017	24/03/2017	205400097	03 00 08	97,79
4380	UTTARKASHI	V	N	85	N	01/03/2017	24/03/2017	205400097	03 00 08	20,00
4381	UTTARKASHI	V	N	89	N	01/03/2017	24/03/2017	205400097	03 00 08	21,45
4382	UTTARKASHI	V	N	97	N	01/03/2017	24/03/2017	205400097	03 00 08	27,68
4383	UTTARKASHI	V	N	98	N	01/03/2017	24/03/2017	205400097	03 00 08	50,00
4384	UTTARKASHI	V	N	102	N	01/03/2017	25/03/2017	205400097	03 00 09	18,13
4385	UTTARKASHI	V	N	19	N	01/03/2017	09/03/2017	205400097	03 00 09	98,39
4386	UTTARKASHI	V	N	35	N	01/03/2017	16/03/2017	205400097	03 00 09	53,33
4387	UTTARKASHI	V	N	43	N	01/03/2017	20/03/2017	205400097	03 00 09	20,73
4388	UTTARKASHI	V	N	59	N	01/03/2017	23/03/2017	205400097	03 00 09	36,18
4389	UTTARKASHI	V	N	67	N	01/03/2017	23/03/2017	205400097	03 00 09	42,93
4390	UTTARKASHI	V	N	74	N	01/03/2017	24/03/2017	205400097	03 00 09	38,92
4391	UTTARKASHI	V	N	77	N	01/03/2017	24/03/2017	205400097	03 00 09	92,10
4392	UTTARKASHI	V	N	90	N	01/03/2017	24/03/2017	205400097	03 00 09	37,09
4393	UTTARKASHI	V	N	18	N	01/03/2017	09/03/2017	205400097	03 00 10	20,00
4394	UTTARKASHI	V	N	68	N	01/03/2017	23/03/2017	205400097	03 00 10	40,00
4395	UTTARKASHI	V	N	101	N	01/03/2017	25/03/2017	205400097	03 00 11	36,96
4396	UTTARKASHI	V	N	109	N	01/03/2017	25/03/2017	205400097	03 00 11	50,15
4397	UTTARKASHI	V	N	20	N	01/03/2017	09/03/2017	205400097	03 00 11	31,44
4398	UTTARKASHI	V	N	28	N	01/03/2017	16/03/2017	205400097	03 00 11	1,44,15
4399	UTTARKASHI	V	N	4	N	01/03/2017	06/03/2017	205400097	03 00 11	60,00
4400	UTTARKASHI	V	N	55	N	01/03/2017	23/03/2017	205400097	03 00 11	1,12,00
4401	UTTARKASHI	V	N	92	N	01/03/2017	24/03/2017	205400097	03 00 11	17,50
4402	UTTARKASHI	V	N	112	N	01/03/2017	29/03/2017	205400097	03 00 12	27,68
4403	UTTARKASHI	V	N	16	N	01/03/2017	07/03/2017	205400097	03 00 12	1,72,32
4404	UTTARKASHI	V	N	36	N	01/03/2017	16/03/2017	205400097	03 00 15	22,50
4405	UTTARKASHI	V	N	37	N	01/03/2017	16/03/2017	205400097	03 00 15	56,30
4406	UTTARKASHI	V	N	38	N	01/03/2017	16/03/2017	205400097	03 00 15	1,46,08
4407	UTTARKASHI	V	N	75	N	01/03/2017	24/03/2017	205400097	03 00 15	26,32
4408	UTTARKASHI	V	N	1	N	01/03/2017	02/03/2017	205400097	03 00 16	1,08,00
4409	UTTARKASHI	V	N	107	N	01/03/2017	25/03/2017	205400097	03 00 16	1,30,00
4410	UTTARKASHI	V	N	111	N	01/03/2017	27/03/2017	205400097	03 00 16	80,00

Voucher Details

Report Id: Voucher_details.rdf

Printed On: MAY-16-17 12:05 PM

Grant No.: 07

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT				AMOUNT
TREASURY	V/C	P/NP	VCH No.						
4411	UTTARKASHI	V	N	14	N	01/03/2017	07/03/2017	205400097 03 00 16	1,12,00
4412	UTTARKASHI	V	N	2	N	01/03/2017	06/03/2017	205400097 03 00 16	21,33
4413	UTTARKASHI	V	N	26	N	01/03/2017	16/03/2017	205400097 03 00 16	3,76,60
4414	UTTARKASHI	V	N	3	N	01/03/2017	06/03/2017	205400097 03 00 16	2,42,73
4415	UTTARKASHI	V	N	39	N	01/03/2017	17/03/2017	205400097 03 00 16	3,19,95
4416	UTTARKASHI	V	N	42	N	01/03/2017	17/03/2017	205400097 03 00 16	47,65
4417	UTTARKASHI	V	N	46	N	01/03/2017	20/03/2017	205400097 03 00 16	40,50
4418	UTTARKASHI	V	N	47	N	01/03/2017	20/03/2017	205400097 03 00 16	2,33,30
4419	UTTARKASHI	V	N	71	N	01/03/2017	24/03/2017	205400097 03 00 16	1,38,79
4420	UTTARKASHI	V	N	86	N	01/03/2017	24/03/2017	205400097 03 00 16	3,65,58
4421	UTTARKASHI	V	N	91	N	01/03/2017	24/03/2017	205400097 03 00 16	44,25
4422	UTTARKASHI	V	N	94	N	01/03/2017	24/03/2017	205400097 03 00 16	45,00
4423	UTTARKASHI	V	N	99	N	01/03/2017	24/03/2017	205400097 03 00 16	85,00
4424	UTTARKASHI	V	N	103	N	01/03/2017	25/03/2017	205400097 03 00 27	1,32,65
4425	UTTARKASHI	V	N	54	N	01/03/2017	23/03/2017	205400097 03 00 27	40,93
4426	UTTARKASHI	V	N	76	N	01/03/2017	24/03/2017	205400097 03 00 27	29,68
4427	UTTARKASHI	V	N	87	N	01/03/2017	24/03/2017	205400097 03 00 27	1,84,62
4428	UTTARKASHI	V	N	95	N	01/03/2017	24/03/2017	205400097 03 00 27	35,02
4429	UTTARKASHI	V	N	96	N	01/03/2017	24/03/2017	205400097 03 00 27	52,40
4430	UTTARKASHI	V	N	108	N	01/03/2017	25/03/2017	205400097 03 00 47	50,00
4431	UTTARKASHI	V	N	21	N	01/03/2017	09/03/2017	205400097 03 00 47	1,00,00
4432	UTTARKASHI	V	N	27	N	01/03/2017	16/03/2017	205400097 03 00 47	1,45,20
4433	UTTARKASHI	V	N	44	N	01/03/2017	20/03/2017	205400097 03 00 47	27,70
4434	UTTARKASHI	V	N	56	N	01/03/2017	23/03/2017	205400097 03 00 47	23,60
4435	UTTARKASHI	V	N	73	N	01/03/2017	24/03/2017	205400097 03 00 47	2,80
4436	UTTARKASHI	V	N	78	N	01/03/2017	24/03/2017	205400097 03 00 47	75,00
4437	UTTARKASHI	V	N	8	N	01/03/2017	06/03/2017	205400097 03 00 47	1,53,45
4438	UTTARKASHI	V	N	83	N	01/03/2017	24/03/2017	205400097 03 00 47	1,79,05
4439	UTTARKASHI	V	N	93	N	01/03/2017	24/03/2017	205400097 03 00 47	97,95
4440	UTTARKASHI	V	N	4	N	01/03/2017	06/03/2017	205400098 05 00 01	9,87,20
4441	UTTARKASHI	V	N	4	N	01/03/2017	06/03/2017	205400098 05 00 03	19,66
4442	UTTARKASHI	V	N	4	N	01/03/2017	06/03/2017	205400098 05 00 06	32,90
4443	UTTARKASHI	V	N	7	N	01/03/2017	20/03/2017	205400098 05 00 07	7,50
4444	UTTARKASHI	V	N	48	N	01/03/2017	20/03/2017	205400098 05 00 08	50,00
4445	UTTARKASHI	V	N	50	N	01/03/2017	20/03/2017	205400098 05 00 11	30,00
4446	UTTARKASHI	V	N	49	N	01/03/2017	20/03/2017	205400098 05 00 47	20,00
4447	UTTARKASHI	V	N	5	N	01/03/2017	14/03/2017	205400098 06 00 01	23,16,40
4448	UTTARKASHI	V	N	5	N	01/03/2017	14/03/2017	205400098 06 00 03	46,18
4449	UTTARKASHI	V	N	66	N	01/03/2017	23/03/2017	205400098 06 00 04	2,31,65
4450	UTTARKASHI	V	N	88	N	01/03/2017	24/03/2017	205400098 06 00 04	2,00,50
4451	UTTARKASHI	V	N	5	N	01/03/2017	14/03/2017	205400098 06 00 06	1,37,30
4452	UTTARKASHI	V	N	10	N	01/03/2017	23/03/2017	205400098 06 00 07	12,50
4453	UTTARKASHI	V	N	17	N	01/03/2017	07/03/2017	205400098 06 00 08	13,00
4454	UTTARKASHI	V	N	64	N	01/03/2017	23/03/2017	205400098 06 00 08	1,49,50
4455	UTTARKASHI	V	N	65	N	01/03/2017	23/03/2017	205400098 06 00 08	30,00
4456	UTTARKASHI	V	N	41	N	01/03/2017	17/03/2017	205400098 06 00 09	9,00
4457	UTTARKASHI	V	N	40	N	01/03/2017	17/03/2017	205400098 06 00 13	6,61
4458	UTTARKASHI	V	N	62	N	01/03/2017	23/03/2017	205400098 06 00 17	1,55,10
4459	UTTARKASHI	V	N	63	N	01/03/2017	23/03/2017	205400098 06 00 46	11,76,00

Voucher Details

Report Id: Voucher_details.rdf

Printed On: MAY-16-17 12:05 PM

Grant No.: 07

S. No.	DE	MOA	VCH Date	TREASURY	V/C	P/NP	VCH No.	HEAD OF ACCOUNT	AMOUNT
4460	UTTARKASHI	V	N	24	N	01/03/2017	14/03/2017	205400098 06 00 47	49,50

1,65,00,05,84