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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

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Month of Account: 01/09/2017

Major Head: 2217

Urban Development

Grant Number: 13

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 03 001 06 00	01	Voted			
		Charged	3,63,70,000.00	29,07,400.00	2,02,06,149.00
		Total	.00	.00	.00
			3,63,70,000.00	29,07,400.00	2,02,06,149.00
	02	Voted			
		Charged	50,000.00	.00	6,710.00
		Total	.00	.00	.00
			50,000.00	.00	6,710.00
	03	Voted			
		Charged	21,82,000.00	2,09,055.00	10,70,283.00
		Total	.00	.00	.00
			21,82,000.00	2,09,055.00	10,70,283.00
	04	Voted			
		Charged	2,00,000.00	4,883.00	45,171.00
		Total	.00	.00	.00
			2,00,000.00	4,883.00	45,171.00
05	Voted				
	Charged	50,000.00	.00	.00	
	Total	.00	.00	.00	
		50,000.00	.00	.00	
06	Voted				
	Charged	25,46,000.00	1,77,415.00	12,15,380.00	
	Total	.00	.00	.00	
		25,46,000.00	1,77,415.00	12,15,380.00	
07	Voted				
	Charged	50,000.00	.00	11,000.00	
	Total	.00	.00	.00	
		50,000.00	.00	11,000.00	
08	Voted				
	Charged	1,30,000.00	9,350.00	37,065.00	
	Total	.00	.00	.00	
		1,30,000.00	9,350.00	37,065.00	
09	Voted				
	Charged	1,00,000.00	24,409.00	36,681.00	
	Total	.00	.00	.00	
		1,00,000.00	24,409.00	36,681.00	
10	Voted				
	Charged	10,000.00	.00	2,358.00	
	Total	.00	.00	.00	
		10,000.00	.00	2,358.00	
11	Voted				
	Charged	1,20,000.00	.00	3,356.00	
	Total	.00	.00	.00	
		1,20,000.00	.00	3,356.00	
12	Voted				
	Charged	1,00,000.00	.00	40,228.00	
	Total	.00	.00	.00	
		1,00,000.00	.00	40,228.00	
13	Voted				
	Charged	1,00,000.00	9,978.00	45,011.00	
	Total	.00	.00	.00	
		1,00,000.00	9,978.00	45,011.00	
15	Voted				
	Charged	8,00,000.00	30,480.00	1,96,643.00	
	Total	.00	.00	.00	
		8,00,000.00	30,480.00	1,96,643.00	
16	Voted				
	Charged	13,00,000.00	1,67,387.00	9,67,568.00	
	Total	.00	.00	.00	
		13,00,000.00	1,67,387.00	9,67,568.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2217 03 001 06 00	17	Voted	8,00,000.00	33,122.00	5,30,888.00
		Charged	.00	.00	.00
		Total	8,00,000.00	33,122.00	5,30,888.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	6,00,000.00	1,42,185.00	2,79,468.00
		Charged	.00	.00	.00
		Total	6,00,000.00	1,42,185.00	2,79,468.00
	45	Voted	30,000.00	.00	.00
	Charged	.00	.00	.00	
	Total	30,000.00	.00	.00	
46	Voted	1,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	.00	
47	Voted	1,00,000.00	.00	23,905.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	23,905.00	
	Total: 00	Voted	4,58,88,000.00	37,15,664.00	2,47,17,864.00
		Charged	.00	.00	.00
		Total	4,58,88,000.00	37,15,664.00	2,47,17,864.00
	Total: 06	Voted	4,58,88,000.00	37,15,664.00	2,47,17,864.00
		Charged	.00	.00	.00
		Total	4,58,88,000.00	37,15,664.00	2,47,17,864.00
07 00	01	Voted	1,53,92,000.00	21,58,500.00	31,79,054.00
		Charged	.00	.00	.00
		Total	1,53,92,000.00	21,58,500.00	31,79,054.00
	03	Voted	9,23,000.00	5,93,320.00	7,85,023.00
		Charged	.00	.00	.00
		Total	9,23,000.00	5,93,320.00	7,85,023.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	05	Voted	20,000.00	.00	.00
	Charged	.00	.00	.00	
	Total	20,000.00	.00	.00	
06	Voted	10,77,000.00	1,15,400.00	1,67,580.00	
	Charged	.00	.00	.00	
	Total	10,77,000.00	1,15,400.00	1,67,580.00	
07	Voted	10,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,000.00	.00	.00	
08	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2217 03 001 07 00	11	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	12	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	26	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	27	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	45	Voted Charged Total	40,000.00 .00 40,000.00	.00 .00 .00
	46	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	47	Voted Charged Total	1,20,000.00 .00 1,20,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,81,32,000.00 .00 1,81,32,000.00	28,67,220.00 .00 28,67,220.00
	Total: 07	Voted Charged Total	1,81,32,000.00 .00 1,81,32,000.00	28,67,220.00 .00 28,67,220.00
	Total: 001	Voted Charged Total	6,40,20,000.00 .00 6,40,20,000.00	65,82,884.00 .00 65,82,884.00
191 01 02	20	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	.00 .00 .00
05	42	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	2,46,23,582.00 .00 2,46,23,582.00
	Total: 05	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	2,46,23,582.00 .00 2,46,23,582.00
06	20	Voted Charged Total	80,00,00,000.00 .00 80,00,00,000.00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive
2217 03 191 01 06	Total: 06	Voted Charged 80,00,00,000.00 .00 Total 80,00,00,000.00	.00 .00 .00	.00 .00 .00
07	20	Voted Charged 1,00,00,00,000.00 .00 Total 1,00,00,00,000.00	.00 .00 .00	30,25,00,000.00 .00 30,25,00,000.00
	Total: 07	Voted Charged 1,00,00,00,000.00 .00 Total 1,00,00,00,000.00	.00 .00 .00	30,25,00,000.00 .00 30,25,00,000.00
08	20	Voted Charged 53,00,00,000.00 .00 Total 53,00,00,000.00	.00 .00 .00	4,29,57,000.00 .00 4,29,57,000.00
	Total: 08	Voted Charged 53,00,00,000.00 .00 Total 53,00,00,000.00	.00 .00 .00	4,29,57,000.00 .00 4,29,57,000.00
	Total: 01	Voted Charged 2,53,00,00,000.00 .00 Total 2,53,00,00,000.00	2,46,23,582.00 .00 2,46,23,582.00	37,00,80,582.00 .00 37,00,80,582.00
03 03	20	Voted Charged 50,00,000.00 .00 Total 50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 03	Voted Charged 50,00,000.00 .00 Total 50,00,000.00	.00 .00 .00	.00 .00 .00
15	20	Voted Charged 3,00,00,000.00 .00 Total 3,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 15	Voted Charged 3,00,00,000.00 .00 Total 3,00,00,000.00	.00 .00 .00	.00 .00 .00
16	20	Voted Charged 30,00,000.00 .00 Total 30,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 16	Voted Charged 30,00,000.00 .00 Total 30,00,000.00	.00 .00 .00	.00 .00 .00
17	20	Voted Charged 50,00,000.00 .00 Total 50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 17	Voted Charged 50,00,000.00 .00 Total 50,00,000.00	.00 .00 .00	.00 .00 .00
18	20	Voted Charged 1,000.00 .00 Total 1,000.00	.00 .00 .00	.00 .00 .00

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Head of Account				Budget Provision	Current Month	Progressive
2217 03 191 03 18	Total: 18	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	21	20	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
	Total: 21	Voted		10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	.00
	23	20	Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
	Total: 23	Voted		50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,00,000.00	.00	.00
	25	20	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 25	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	26	20	Voted	2,00,00,000.00	.00	17,57,000.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	17,57,000.00
	Total: 26	Voted		2,00,00,000.00	.00	17,57,000.00
		Charged		.00	.00	.00
		Total		2,00,00,000.00	.00	17,57,000.00
	27	20	Voted	3,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	.00	.00
	Total: 27	Voted		3,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,00,000.00	.00	.00
	28	20	Voted	25,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,00,000.00	.00	.00
	Total: 28	Voted		25,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,00,000.00	.00	.00
	29	20	Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
	Total: 29	Voted		2,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2217 03 191 03	Total: 03	Voted Charged Total	12,15,02,000.00 .00 12,15,02,000.00	.00 .00 .00	17,57,000.00 .00 17,57,000.00
04 00	20	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 04	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
05 00	42	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 05	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
06 00	20	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
97 01	42	Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	.00 .00 .00	2,13,33,000.00 .00 2,13,33,000.00
	Total: 01	Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	.00 .00 .00	2,13,33,000.00 .00 2,13,33,000.00
	Total: 97	Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	.00 .00 .00	2,13,33,000.00 .00 2,13,33,000.00
	Total: 191	Voted Charged Total	2,74,65,02,000.00 .00 2,74,65,02,000.00	2,46,23,582.00 .00 2,46,23,582.00	39,31,70,582.00 .00 39,31,70,582.00
800 01 04	20	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	.00 .00 .00	.00 .00 .00

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Head of Account				Budget Provision	Current Month	Progressive	
2217	03	800	01 04	Total: 04 Voted Charged	15,00,00,000.00	.00	.00
				Total	.00	.00	.00
				Total	15,00,00,000.00	.00	.00
			05 20	Voted Charged	10,00,00,000.00	.00	1,66,66,000.00
				Total	.00	.00	.00
				Total	10,00,00,000.00	.00	1,66,66,000.00
			Total: 05	Voted Charged	10,00,00,000.00	.00	1,66,66,000.00
				Total	.00	.00	.00
				Total	10,00,00,000.00	.00	1,66,66,000.00
			09 20	Voted Charged	1,000.00	.00	.00
				Total	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 09	Voted Charged	1,000.00	.00	.00
				Total	.00	.00	.00
				Total	1,000.00	.00	.00
			12 20	Voted Charged	1,000.00	.00	.00
				Total	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 12	Voted Charged	1,000.00	.00	.00
				Total	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 01	Voted Charged	25,00,02,000.00	.00	1,66,66,000.00
				Total	.00	.00	.00
				Total	25,00,02,000.00	.00	1,66,66,000.00
			12 00 42	Voted Charged	5,00,00,000.00	.00	.00
				Total	.00	.00	.00
				Total	5,00,00,000.00	.00	.00
			Total: 00	Voted Charged	5,00,00,000.00	.00	.00
				Total	.00	.00	.00
				Total	5,00,00,000.00	.00	.00
			Total: 12	Voted Charged	5,00,00,000.00	.00	.00
				Total	.00	.00	.00
				Total	5,00,00,000.00	.00	.00
			Total: 800	Voted Charged	30,00,02,000.00	.00	1,66,66,000.00
				Total	.00	.00	.00
				Total	30,00,02,000.00	.00	1,66,66,000.00
			Total: 03	Voted Charged	3,11,05,24,000.00	3,12,06,466.00	43,86,86,103.00
				Total	.00	.00	.00
				Total	3,11,05,24,000.00	3,12,06,466.00	43,86,86,103.00
04	001	03	00 01	Voted Charged	1,35,83,000.00	.00	68,05,137.00
				Total	.00	.00	.00
				Total	1,35,83,000.00	.00	68,05,137.00
			02	Voted Charged	4,50,000.00	45,600.00	2,28,200.00
				Total	.00	.00	.00
				Total	4,50,000.00	45,600.00	2,28,200.00



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Head of Account		Budget Provision	Current Month	Progressive	
2217 04 001 03 00	03	Voted			
		Charged	8,15,000.00	.00	8,69,812.00
		Total	.00	.00	.00
			8,15,000.00	.00	8,69,812.00
	04	Voted			
		Charged	60,000.00	14,867.00	19,051.00
		Total	.00	.00	.00
			60,000.00	14,867.00	19,051.00
	05	Voted			
		Charged	30,000.00	.00	.00
		Total	.00	.00	.00
			30,000.00	.00	.00
	06	Voted			
		Charged	9,51,000.00	.00	5,76,565.00
		Total	.00	.00	.00
			9,51,000.00	.00	5,76,565.00
	07	Voted			
		Charged	40,000.00	.00	6,000.00
	Total	.00	.00	.00	
		40,000.00	.00	6,000.00	
08	Voted				
	Charged	1,50,000.00	20,993.00	56,437.00	
	Total	.00	.00	.00	
		1,50,000.00	20,993.00	56,437.00	
09	Voted				
	Charged	70,000.00	22,698.00	55,952.00	
	Total	.00	.00	.00	
		70,000.00	22,698.00	55,952.00	
10	Voted				
	Charged	10,000.00	.00	2,512.00	
	Total	.00	.00	.00	
		10,000.00	.00	2,512.00	
11	Voted				
	Charged	1,20,000.00	.00	59,277.00	
	Total	.00	.00	.00	
		1,20,000.00	.00	59,277.00	
12	Voted				
	Charged	1,00,000.00	.00	32,305.00	
	Total	.00	.00	.00	
		1,00,000.00	.00	32,305.00	
13	Voted				
	Charged	1,20,000.00	23,436.00	65,351.00	
	Total	.00	.00	.00	
		1,20,000.00	23,436.00	65,351.00	
15	Voted				
	Charged	4,00,000.00	44,262.00	1,41,986.00	
	Total	.00	.00	.00	
		4,00,000.00	44,262.00	1,41,986.00	
16	Voted				
	Charged	12,00,000.00	44,126.00	4,33,051.00	
	Total	.00	.00	.00	
		12,00,000.00	44,126.00	4,33,051.00	
17	Voted				
	Charged	25,00,000.00	6,16,488.00	18,18,116.00	
	Total	.00	.00	.00	
		25,00,000.00	6,16,488.00	18,18,116.00	
18	Voted				
	Charged	1,00,000.00	.00	98,175.00	
	Total	.00	.00	.00	
		1,00,000.00	.00	98,175.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2217 04 001 03 00	19	Voted Charged Total	3,10,000.00 .00 3,10,000.00	.00 .00 .00	22,014.00 .00 22,014.00
	24	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	26	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	73,244.00 .00 73,244.00
	29	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	26,928.00 .00 26,928.00	38,775.00 .00 38,775.00
	44	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.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	1,50,000.00 .00 1,50,000.00	1,100.00 .00 1,100.00	3,770.00 .00 3,770.00
	47	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	2,100.00 .00 2,100.00
	Total: 00	Voted Charged Total	2,20,12,000.00 .00 2,20,12,000.00	8,60,498.00 .00 8,60,498.00	1,14,07,830.00 .00 1,14,07,830.00
	Total: 03	Voted Charged Total	2,20,12,000.00 .00 2,20,12,000.00	8,60,498.00 .00 8,60,498.00	1,14,07,830.00 .00 1,14,07,830.00
	Total: 001	Voted Charged Total	2,20,12,000.00 .00 2,20,12,000.00	8,60,498.00 .00 8,60,498.00	1,14,07,830.00 .00 1,14,07,830.00
	Total: 04	Voted Charged Total	2,20,12,000.00 .00 2,20,12,000.00	8,60,498.00 .00 8,60,498.00	1,14,07,830.00 .00 1,14,07,830.00
05 051 01 01	20	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2217 05 051 01 01	Total: 01	Voted 25,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,00,00,000.00	.00	.00
	Total: 01	Voted 25,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,00,00,000.00	.00	.00
	Total: 051	Voted 25,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,00,00,000.00	.00	.00
	Total: 05	Voted 25,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,00,00,000.00	.00	.00
80 001 02 00	01	Voted 33,30,000.00	2,30,366.00	5,99,756.00
		Charged .00	.00	.00
		Total 33,30,000.00	2,30,366.00	5,99,756.00
	02	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	03	Voted 2,00,000.00	.00	2,59,114.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	2,59,114.00
	04	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	05	Voted 20,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,000.00	.00	.00
	06	Voted 2,33,000.00	.00	35,760.00
		Charged .00	.00	.00
		Total 2,33,000.00	.00	35,760.00
	08	Voted 10,00,000.00	37,181.00	1,56,145.00
		Charged .00	.00	.00
		Total 10,00,000.00	37,181.00	1,56,145.00
	09	Voted 5,00,000.00	1,67,000.00	1,67,000.00
		Charged .00	.00	.00
		Total 5,00,000.00	1,67,000.00	1,67,000.00
	10	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	11	Voted 50,000.00	.00	8,735.00
		Charged .00	.00	.00
		Total 50,000.00	.00	8,735.00
	12	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 80 001 02 00	13	Voted Charged Total	80,000.00 .00 80,000.00	4,135.00 .00 4,135.00	14,949.00 .00 14,949.00
	15	Voted Charged Total	5,00,000.00 .00 5,00,000.00	6,454.00 .00 6,454.00	88,818.00 .00 88,818.00
	16	Voted Charged Total	5,00,000.00 .00 5,00,000.00	3,86,572.00 .00 3,86,572.00	4,93,504.00 .00 4,93,504.00
	18	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	19	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	47	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	69,15,000.00 .00 69,15,000.00	8,31,708.00 .00 8,31,708.00	18,23,781.00 .00 18,23,781.00
	Total: 02	Voted Charged Total	69,15,000.00 .00 69,15,000.00	8,31,708.00 .00 8,31,708.00	18,23,781.00 .00 18,23,781.00
03 00	01	Voted Charged Total	1,81,02,000.00 .00 1,81,02,000.00	17,59,988.00 .00 17,59,988.00	88,53,414.00 .00 88,53,414.00
	02	Voted Charged Total	1,10,000.00 .00 1,10,000.00	.00 .00 .00	5,300.00 .00 5,300.00
	03	Voted Charged Total	10,86,000.00 .00 10,86,000.00	70,192.00 .00 70,192.00	5,55,794.00 .00 5,55,794.00
	04	Voted Charged Total	2,50,000.00 .00 2,50,000.00	268.00 .00 268.00	6,445.00 .00 6,445.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 80 001 03 00	05	Voted	95,000.00	.00	.00
		Charged	.00	.00	.00
		Total	95,000.00	.00	.00
	06	Voted	12,67,000.00	74,830.00	4,08,190.00
		Charged	.00	.00	.00
		Total	12,67,000.00	74,830.00	4,08,190.00
	07	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	08	Voted	1,00,000.00	3,596.00	14,767.00
		Charged	.00	.00	.00
		Total	1,00,000.00	3,596.00	14,767.00
	09	Voted	2,01,000.00	12,834.00	24,557.00
		Charged	.00	.00	.00
		Total	2,01,000.00	12,834.00	24,557.00
	10	Voted	21,000.00	2,000.00	4,000.00
		Charged	.00	.00	.00
		Total	21,000.00	2,000.00	4,000.00
	11	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
12	Voted	1,20,000.00	9,900.00	9,900.00	
	Charged	.00	.00	.00	
	Total	1,20,000.00	9,900.00	9,900.00	
13	Voted	1,50,000.00	21,012.00	53,007.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	21,012.00	53,007.00	
15	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
16	Voted	37,00,000.00	20,68,690.00	31,11,075.00	
	Charged	.00	.00	.00	
	Total	37,00,000.00	20,68,690.00	31,11,075.00	
17	Voted	3,50,000.00	.00	87,350.00	
	Charged	.00	.00	.00	
	Total	3,50,000.00	.00	87,350.00	
19	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
24	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
26	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 80 001 03 00	27	Voted Charged Total	1,00,000.00 .00 1,00,000.00	12,785.00 .00 12,785.00	18,758.00 .00 18,758.00
	29	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	3,50,000.00 .00 3,50,000.00	.00 .00 .00	.00 .00 .00
	44	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	45	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	46	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	47	Voted Charged Total	1,80,000.00 .00 1,80,000.00	19,380.00 .00 19,380.00	26,562.00 .00 26,562.00
	Total: 00	Voted Charged Total	2,70,18,000.00 .00 2,70,18,000.00	40,55,475.00 .00 40,55,475.00	1,31,79,119.00 .00 1,31,79,119.00
	Total: 03	Voted Charged Total	2,70,18,000.00 .00 2,70,18,000.00	40,55,475.00 .00 40,55,475.00	1,31,79,119.00 .00 1,31,79,119.00
	04 00	01	Voted Charged Total	1,99,000.00 .00 1,99,000.00	.00 .00 .00
03		Voted Charged Total	1,10,000.00 .00 1,10,000.00	.00 .00 .00	.00 .00 .00
04		Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00	.00 .00 .00
05		Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00	.00 .00 .00
06		Voted Charged Total	40,000.00 .00 40,000.00	.00 .00 .00	.00 .00 .00
07		Voted Charged Total	3,60,000.00 .00 3,60,000.00	.00 .00 .00	27,096.00 .00 27,096.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2217 80 001 04 00	08	Voted		
		Charged	66,000.00	5,000.00
		Total	.00	.00
			66,000.00	5,000.00
	09	Voted		
		Charged	50,000.00	1,887.00
		Total	.00	.00
			50,000.00	1,887.00
	10	Voted		
		Charged	10,000.00	.00
		Total	.00	.00
			10,000.00	.00
	11	Voted		
		Charged	44,000.00	.00
		Total	.00	.00
			44,000.00	.00
	12	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
13	Voted			
	Charged	1,20,000.00	.00	
	Total	.00	.00	
		1,20,000.00	.00	
15	Voted			
	Charged	2,00,000.00	.00	
	Total	.00	.00	
		2,00,000.00	.00	
16	Voted			
	Charged	33,50,000.00	51,784.00	
	Total	.00	.00	
		33,50,000.00	51,784.00	
17	Voted			
	Charged	4,00,000.00	18,928.00	
	Total	.00	.00	
		4,00,000.00	18,928.00	
19	Voted			
	Charged	1,000.00	.00	
	Total	.00	.00	
		1,000.00	.00	
22	Voted			
	Charged	1,00,000.00	.00	
	Total	.00	.00	
		1,00,000.00	.00	
27	Voted			
	Charged	50,000.00	.00	
	Total	.00	.00	
		50,000.00	.00	
42	Voted			
	Charged	10,000.00	.00	
	Total	.00	.00	
		10,000.00	.00	
45	Voted			
	Charged	1,000.00	.00	
	Total	.00	.00	
		1,000.00	.00	
46	Voted			
	Charged	50,000.00	8,300.00	
	Total	.00	.00	
		50,000.00	8,300.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2217 80 001 04 00	47	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	53,41,000.00 .00 53,41,000.00	85,899.00 .00 85,899.00
	Total: 04	Voted Charged Total	53,41,000.00 .00 53,41,000.00	85,899.00 .00 85,899.00
05 01	01	Voted Charged Total	39,35,000.00 .00 39,35,000.00	2,36,820.00 .00 2,36,820.00
	03	Voted Charged Total	2,36,000.00 .00 2,36,000.00	9,456.00 .00 9,456.00
	04	Voted Charged Total	40,000.00 .00 40,000.00	.00 .00 .00
	06	Voted Charged Total	2,75,000.00 .00 2,75,000.00	15,125.00 .00 15,125.00
	07	Voted Charged Total	5,000.00 .00 5,000.00	.00 .00 .00
	08	Voted Charged Total	35,000.00 .00 35,000.00	3,232.00 .00 3,232.00
	09	Voted Charged Total	5,000.00 .00 5,000.00	.00 .00 .00
	11	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	12	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00
	16	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	17	Voted Charged Total	12,000.00 .00 12,000.00	.00 .00 .00
	26	Voted Charged Total	35,05,000.00 .00 35,05,000.00	.00 .00 .00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2217 80 001 05 01	27	Voted Charged Total	60,000.00 .00 60,000.00	.00 .00 .00
	47	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	82,48,000.00 .00 82,48,000.00	2,64,633.00 .00 2,64,633.00
	Total: 05	Voted Charged Total	82,48,000.00 .00 82,48,000.00	2,64,633.00 .00 2,64,633.00
	Total: 001	Voted Charged Total	4,75,22,000.00 .00 4,75,22,000.00	52,37,715.00 .00 52,37,715.00
800 07 00	01	Voted Charged Total	41,31,000.00 .00 41,31,000.00	3,76,314.00 .00 3,76,314.00
	03	Voted Charged Total	2,48,000.00 .00 2,48,000.00	90,614.00 .00 90,614.00
	04	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 3,004.00
	06	Voted Charged Total	2,89,000.00 .00 2,89,000.00	54,544.00 .00 54,544.00
	07	Voted Charged Total	1,80,000.00 .00 1,80,000.00	.00 .00 .00
	08	Voted Charged Total	1,50,000.00 .00 1,50,000.00	910.00 .00 910.00
	09	Voted Charged Total	50,000.00 .00 50,000.00	2,282.00 .00 2,282.00
	11	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	12	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	13	Voted Charged Total	60,000.00 .00 60,000.00	2,742.00 .00 2,742.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 80 800 07 00	15	Voted Charged Total	2,00,000.00 .00 2,00,000.00	6,060.00 .00 6,060.00	39,565.00 .00 39,565.00
	16	Voted Charged Total	10,00,000.00 .00 10,00,000.00	44,580.00 .00 44,580.00	2,72,440.00 .00 2,72,440.00
	17	Voted Charged Total	7,00,000.00 .00 7,00,000.00	.00 .00 .00	5,96,877.00 .00 5,96,877.00
	19	Voted Charged Total	50,000.00 .00 50,000.00	1,353.00 .00 1,353.00	31,058.00 .00 31,058.00
	22	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	26	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	7,316.00 .00 7,316.00
	27	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	47	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	30,629.00 .00 30,629.00
	Total: 00	Voted Charged Total	78,58,000.00 .00 78,58,000.00	5,79,399.00 .00 5,79,399.00	43,35,987.00 .00 43,35,987.00
	Total: 07	Voted Charged Total	78,58,000.00 .00 78,58,000.00	5,79,399.00 .00 5,79,399.00	43,35,987.00 .00 43,35,987.00
09 00	42	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 09	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
10 00	20	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 80 800 10	Total: 10	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 800	Voted	2,28,58,000.00	5,79,399.00	43,35,987.00
		Charged	.00	.00	.00
		Total	2,28,58,000.00	5,79,399.00	43,35,987.00
	Total: 80	Voted	7,03,80,000.00	58,17,114.00	2,25,89,779.00
		Charged	.00	.00	.00
		Total	7,03,80,000.00	58,17,114.00	2,25,89,779.00
	Total: 2217	Voted	3,45,29,16,000.00	3,78,84,078.00	47,26,83,712.00
		Charged	.00	.00	.00
		Total	3,45,29,16,000.00	3,78,84,078.00	47,26,83,712.00
	Grand Total:	Voted	3,45,29,16,000.00	3,78,84,078.00	47,26,83,712.00
		Charged	.00	.00	.00
		Total	3,45,29,16,000.00	3,78,84,078.00	47,26,83,712.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initials of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 31/10/2017 17:14:03

Consolidated Abstract

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Month of Account: 01/09/2017

Major Head: 4217

Capital Outlay on Urban Development

Grant Number: 13

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4217 02 105 01 01	24	Voted		
		Charged		
		Total		
	Total: 01	Voted		
		Charged		
		Total		
	Total: 01	Voted		
		Charged		
		Total		
	Total: 105	Voted		
		Charged		
		Total		
	Total: 02	Voted		
		Charged		
		Total		
03 051 01 01	42	Voted		
		Charged		
		Total		
	Total: 01	Voted		
		Charged		
		Total		
	03	20	Voted	
			Charged	
			Total	
	Total: 03	Voted		
		Charged		
		Total		
	04	24	Voted	
			Charged	
			Total	
	Total: 04	Voted		
		Charged		
		Total		
	05	24	Voted	
			Charged	
			Total	
	Total: 05	Voted		
		Charged		
		Total		
	Total: 01	Voted		
		Charged		
		Total		
04 01	20	Voted		
		Charged		
		Total		

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4217 03 051 04 01	Total: 01	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	.00 .00 .00	1,40,76,000.00 .00 1,40,76,000.00
02	20	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	14,14,000.00 .00 14,14,000.00
	Total: 02	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	14,14,000.00 .00 14,14,000.00
03	20	Voted Charged Total	8,00,00,000.00 .00 8,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 03	Voted Charged Total	8,00,00,000.00 .00 8,00,00,000.00	.00 .00 .00	.00 .00 .00
04	24	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 04	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 04	Voted Charged Total	34,30,00,000.00 .00 34,30,00,000.00	.00 .00 .00	1,54,90,000.00 .00 1,54,90,000.00
	Total: 051	Voted Charged Total	38,81,00,000.00 .00 38,81,00,000.00	.00 .00 .00	1,54,90,000.00 .00 1,54,90,000.00
191 03 03	24	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 03	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
04	24	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 04	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 03	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
97 01	24	Voted Charged Total	1,50,00,00,000.00 .00 1,50,00,00,000.00	.00 .00 .00	77,71,24,000.00 .00 77,71,24,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4217 03 191 97 01	Total: 01	Voted	1,50,00,00,000.00	.00	77,71,24,000.00
		Charged	.00	.00	.00
		Total	1,50,00,00,000.00	.00	77,71,24,000.00
	Total: 97	Voted	1,50,00,00,000.00	.00	77,71,24,000.00
		Charged	.00	.00	.00
		Total	1,50,00,00,000.00	.00	77,71,24,000.00
	Total: 191	Voted	1,52,00,00,000.00	.00	77,71,24,000.00
		Charged	.00	.00	.00
		Total	1,52,00,00,000.00	.00	77,71,24,000.00
	Total: 03	Voted	1,90,81,00,000.00	.00	79,26,14,000.00
		Charged	.00	.00	.00
		Total	1,90,81,00,000.00	.00	79,26,14,000.00
	Total: 4217	Voted	4,20,81,00,000.00	.00	79,26,14,000.00
		Charged	.00	.00	.00
		Total	4,20,81,00,000.00	.00	79,26,14,000.00
	Grand Total:	Voted	4,20,81,00,000.00	.00	79,26,14,000.00
		Charged	.00	.00	.00
		Total	4,20,81,00,000.00	.00	79,26,14,000.00



## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initials of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 31/10/2017 17:14:46

Consolidated Abstract

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Month of Account: 01/09/2017

Major Head: 2217                      Urban Development

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive			
2217	03	191	01	02	20	Voted	2,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,00,00,000.00	.00	.00
				Total: 02		Voted	2,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,00,00,000.00	.00	.00
	03				20	Voted	15,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	15,00,00,000.00	.00	.00
				Total: 03		Voted	15,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	15,00,00,000.00	.00	.00
				Total: 01		Voted	17,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	17,00,00,000.00	.00	.00
	03	05			42	Voted	1,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,00,000.00	.00	.00
				Total: 05		Voted	1,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,00,000.00	.00	.00
				Total: 03		Voted	1,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,00,000.00	.00	.00
	97	01			42	Voted	4,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	4,00,00,000.00	.00	.00
				Total: 01		Voted	4,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	4,00,00,000.00	.00	.00
				Total: 97		Voted	4,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	4,00,00,000.00	.00	.00
				Total: 191		Voted	22,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	22,00,00,000.00	.00	.00
800	01	02			20	Voted	2,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,00,000.00	.00	.00
				Total: 02		Voted	2,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,00,000.00	.00	.00
	04				20	Voted	2,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 03 800 01 04	Total: 04	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
05	20	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	66,67,000.00 .00 66,67,000.00
	Total: 05	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	66,67,000.00 .00 66,67,000.00
06	20	Voted Charged Total	18,00,000.00 .00 18,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 06	Voted Charged Total	18,00,000.00 .00 18,00,000.00	.00 .00 .00	.00 .00 .00
08	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 08	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
09	20	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	4,20,02,000.00 .00 4,20,02,000.00	.00 .00 .00	66,67,000.00 .00 66,67,000.00
	Total: 800	Voted Charged Total	4,20,02,000.00 .00 4,20,02,000.00	.00 .00 .00	66,67,000.00 .00 66,67,000.00
	Total: 03	Voted Charged Total	26,20,02,000.00 .00 26,20,02,000.00	.00 .00 .00	66,67,000.00 .00 66,67,000.00
	Total: 2217	Voted Charged Total	26,20,02,000.00 .00 26,20,02,000.00	.00 .00 .00	66,67,000.00 .00 66,67,000.00
	Grand Total:	Voted Charged Total	26,20,02,000.00 .00 26,20,02,000.00	.00 .00 .00	66,67,000.00 .00 66,67,000.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initials of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 31/10/2017 17:14:23

Consolidated Abstract

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Month of Account: 01/09/2017

Major Head: 4217

Capital Outlay on Urban Development

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4217 03 191 97 01	24	Voted	20,00,00,000.00	.00	12,98,10,000.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	12,98,10,000.00
	Total: 01	Voted	20,00,00,000.00	.00	12,98,10,000.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	12,98,10,000.00
	Total: 97	Voted	20,00,00,000.00	.00	12,98,10,000.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	12,98,10,000.00
	Total: 191	Voted	20,00,00,000.00	.00	12,98,10,000.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	12,98,10,000.00
800 01 01	24	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	Total: 01	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	Total: 01	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
02 00	24	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	Total: 00	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	Total: 02	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	Total: 800	Voted	1,90,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,90,00,000.00	.00	.00
	Total: 03	Voted	21,90,00,000.00	.00	12,98,10,000.00
		Charged	.00	.00	.00
		Total	21,90,00,000.00	.00	12,98,10,000.00
	Total: 4217	Voted	21,90,00,000.00	.00	12,98,10,000.00
		Charged	.00	.00	.00
		Total	21,90,00,000.00	.00	12,98,10,000.00
	Grand Total:	Voted	21,90,00,000.00	.00	12,98,10,000.00
		Charged	.00	.00	.00
		Total	21,90,00,000.00	.00	12,98,10,000.00

## Annexure to Consolidated Abstract

### Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
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5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in the compilation sheet of one major treasury each Head of Account have been checked by the SO as required in O.O No. TM/IV - 475(6)17 ,dated 12 June, 1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in O.O No TMI/IV - 475(6)/17 dated 12 June, 1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initials of the Section Officer



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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 31/10/2017 17:15:33

Consolidated Abstract

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Month of Account: 01/09/2017

Major Head: 2217 Urban Development

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 03 191 01 02	20	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 02	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 01	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
03 05	20	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 05	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 03	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
97 01	42	Voted	4,00,00,000.00	.00	2,25,22,000.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	2,25,22,000.00
	Total: 01	Voted	4,00,00,000.00	.00	2,25,22,000.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	2,25,22,000.00
	Total: 97	Voted	4,00,00,000.00	.00	2,25,22,000.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	2,25,22,000.00
	Total: 191	Voted	5,50,00,000.00	.00	2,25,22,000.00
		Charged	.00	.00	.00
		Total	5,50,00,000.00	.00	2,25,22,000.00
800 01 02	20	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 02	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
05	20	Voted	20,00,000.00	.00	6,67,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	6,67,000.00
	Total: 05	Voted	20,00,000.00	.00	6,67,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	6,67,000.00
06	20	Voted	1,60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,60,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2217 03 800 01 06	Total: 06	Voted 1,60,000.00 Charged .00 Total 1,60,000.00	.00 .00 .00	.00 .00 .00
07	20	Voted 1,000.00 Charged .00 Total 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 07	Voted 1,000.00 Charged .00 Total 1,000.00	.00 .00 .00	.00 .00 .00
08	42	Voted 48,00,000.00 Charged .00 Total 48,00,000.00	8,66,668.00 .00 8,66,668.00	8,66,668.00 .00 8,66,668.00
	Total: 08	Voted 48,00,000.00 Charged .00 Total 48,00,000.00	8,66,668.00 .00 8,66,668.00	8,66,668.00 .00 8,66,668.00
09	20	Voted 1,00,00,000.00 Charged .00 Total 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 09	Voted 1,00,00,000.00 Charged .00 Total 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted 1,70,11,000.00 Charged .00 Total 1,70,11,000.00	8,66,668.00 .00 8,66,668.00	15,33,668.00 .00 15,33,668.00
	Total: 800	Voted 1,70,11,000.00 Charged .00 Total 1,70,11,000.00	8,66,668.00 .00 8,66,668.00	15,33,668.00 .00 15,33,668.00
	Total: 03	Voted 7,20,11,000.00 Charged .00 Total 7,20,11,000.00	8,66,668.00 .00 8,66,668.00	2,40,55,668.00 .00 2,40,55,668.00
	Total: 2217	Voted 7,20,11,000.00 Charged .00 Total 7,20,11,000.00	8,66,668.00 .00 8,66,668.00	2,40,55,668.00 .00 2,40,55,668.00
	Grand Total:	Voted 7,20,11,000.00 Charged .00 Total 7,20,11,000.00	8,66,668.00 .00 8,66,668.00	2,40,55,668.00 .00 2,40,55,668.00

## 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.
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9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initials of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 31/10/2017 17:15:57

Consolidated Abstract

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Month of Account: 01/09/2017

Major Head: 4217

Capital Outlay on Urban Development

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4217 03 800 01 01	24	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
Total: 01		Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
Total: 01		Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
Total: 800		Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
Total: 03		Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
Total: 4217		Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
Grand Total:		Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00

## Annexure to Consolidated Abstract

### Questionnaire

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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

# Voucher Details

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S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT				AMOUNT
TREASURY	V/C	P/NP	VCH No.						
1	ALMORA	V	N	1	N	01/07/2017	29/07/2017	221780001 03 00 01	11,64,80
2	ALMORA	V	N	1	N	01/07/2017	29/07/2017	221780001 03 00 03	47,32
3	ALMORA	V	N	1	N	01/07/2017	29/07/2017	221780001 03 00 06	63,60
4	ALMORA	V	N	1	N	01/07/2017	10/07/2017	221780001 03 00 08	7,94
5	ALMORA	V	N	2	N	01/07/2017	10/07/2017	221780001 03 00 08	9,00
6	BAGESHWAR	V	N	1	N	01/07/2017	28/07/2017	221780001 03 00 01	10,54,80
7	BAGESHWAR	V	N	1	N	01/07/2017	28/07/2017	221780001 03 00 03	42,12
8	BAGESHWAR	V	N	1	N	01/07/2017	28/07/2017	221780001 03 00 06	57,30
9	BAGESHWAR	V	N	2	N	01/07/2017	20/07/2017	221780001 03 00 08	5,00
10	BAGESHWAR	V	N	1	N	01/07/2017	11/07/2017	221780001 03 00 09	20,79
11	CHAMOLI	V	N	1	N	01/07/2017	01/07/2017	221780001 03 00 01	12,56,80
12	CHAMOLI	V	N	2	N	01/07/2017	29/07/2017	221780001 03 00 01	12,81,80
13	CHAMOLI	V	N	1	N	01/07/2017	01/07/2017	221780001 03 00 03	50,20
14	CHAMOLI	V	N	2	N	01/07/2017	29/07/2017	221780001 03 00 03	51,20
15	CHAMOLI	V	N	1	N	01/07/2017	01/07/2017	221780001 03 00 06	54,00
16	CHAMOLI	V	N	2	N	01/07/2017	29/07/2017	221780001 03 00 06	54,00
17	CHAMPAWAT	V	N	1	N	01/07/2017	24/07/2017	221780001 03 00 01	8,51,00
18	CHAMPAWAT	V	N	1	N	01/07/2017	24/07/2017	221780001 03 00 03	34,04
19	CHAMPAWAT	V	N	1	N	01/07/2017	24/07/2017	221780001 03 00 06	62,00
20	DEHRADUN	V	N	16	N	01/07/2017	12/07/2017	221703001 06 00 02	20,00
21	DEHRADUN	V	N	18	N	01/07/2017	12/07/2017	221703001 06 00 08	2,72
22	DEHRADUN	V	N	17	N	01/07/2017	12/07/2017	221703001 06 00 09	29,35
23	DEHRADUN	V	N	1	N	01/07/2017	01/07/2017	221703001 06 00 13	18,08
24	DEHRADUN	V	N	15	N	01/07/2017	12/07/2017	221703001 06 00 15	59,68
25	DEHRADUN	V	N	23	N	01/07/2017	25/07/2017	221703001 06 00 27	1,84,80
26	DEHRADUN	V	N	24	N	01/07/2017	25/07/2017	221703001 06 00 27	86,67
27	DEHRADUN	V	N	21	N	01/07/2017	17/07/2017	221703001 06 00 47	69,17
28	DEHRADUN	V	N	5	N	01/07/2017	29/07/2017	221780001 03 00 01	12,99,00
29	DEHRADUN	V	N	5	N	01/07/2017	29/07/2017	221780001 03 00 03	51,96
30	DEHRADUN	V	N	5	N	01/07/2017	29/07/2017	221780001 03 00 06	1,02,00
31	DEHRADUN	V	N	2	N	01/07/2017	06/07/2017	221780001 05 01 01	32,09,20
32	DEHRADUN	V	N	4	N	01/07/2017	29/07/2017	221780001 05 01 01	32,17,20
33	DEHRADUN	V	N	2	N	01/07/2017	06/07/2017	221780001 05 01 03	1,28,20
34	DEHRADUN	V	N	4	N	01/07/2017	29/07/2017	221780001 05 01 03	1,28,52
35	DEHRADUN	V	N	2	N	01/07/2017	06/07/2017	221780001 05 01 06	1,97,15
36	DEHRADUN	V	N	4	N	01/07/2017	29/07/2017	221780001 05 01 06	1,97,15
37	DEHRADUN	V	N	1	N	01/07/2017	01/07/2017	221780800 07 00 01	23,64,40
38	DEHRADUN	V	N	3	N	01/07/2017	29/07/2017	221780800 07 00 01	24,36,50
39	DEHRADUN	V	N	1	N	01/07/2017	01/07/2017	221780800 07 00 03	14,05,04
40	DEHRADUN	V	N	3	N	01/07/2017	29/07/2017	221780800 07 00 03	14,48,84
41	DEHRADUN	V	N	1	N	01/07/2017	01/07/2017	221780800 07 00 06	4,69,96
42	DEHRADUN	V	N	3	N	01/07/2017	29/07/2017	221780800 07 00 06	4,76,22
43	DEHRADUN	V	N	28	N	01/07/2017	29/07/2017	221780800 07 00 08	13,39
44	DEHRADUN	V	N	6	N	01/07/2017	07/07/2017	221780800 07 00 08	15,00
45	DEHRADUN	V	N	8	N	01/07/2017	07/07/2017	221780800 07 00 08	35,62
46	DEHRADUN	V	N	29	N	01/07/2017	29/07/2017	221780800 07 00 09	18,15
47	DEHRADUN	V	N	26	N	01/07/2017	29/07/2017	221780800 07 00 11	2,19,19
48	DEHRADUN	V	N	22	N	01/07/2017	18/07/2017	221780800 07 00 13	29,64
49	DEHRADUN	V	N	7	N	01/07/2017	07/07/2017	221780800 07 00 15	79,96



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S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT				AMOUNT
TREASURY	V/C	P/NP	VCH No.						
50	DEHRADUN	V	N	9	N	01/07/2017	07/07/2017	221780800 07 00 15	77,15
51	DEHRADUN	V	N	10	N	01/07/2017	07/07/2017	221780800 07 00 16	67,00
52	DEHRADUN	V	N	11	N	01/07/2017	07/07/2017	221780800 07 00 16	2,75,60
53	DEHRADUN	V	N	19	N	01/07/2017	15/07/2017	221780800 07 00 16	1,19,40
54	DEHRADUN	V	N	2	N	01/07/2017	03/07/2017	221780800 07 00 16	15,00
55	DEHRADUN	V	N	20	N	01/07/2017	15/07/2017	221780800 07 00 16	15,00
56	DEHRADUN	V	N	3	N	01/07/2017	03/07/2017	221780800 07 00 16	1,20,00
57	DEHRADUN	V	N	4	N	01/07/2017	07/07/2017	221780800 07 00 16	2,75,60
58	DEHRADUN	V	N	5	N	01/07/2017	07/07/2017	221780800 07 00 16	1,20,00
59	DEHRADUN	V	N	12	N	01/07/2017	07/07/2017	221780800 07 00 19	96,00
60	DEHRADUN	V	N	25	N	01/07/2017	29/07/2017	221780800 07 00 19	2,01,05
61	DEHRADUN	V	N	13	N	01/07/2017	07/07/2017	221780800 07 00 47	87,99
62	DEHRADUN	V	N	14	N	01/07/2017	07/07/2017	221780800 07 00 47	26,30
63	DEHRADUN	V	N	27	N	01/07/2017	29/07/2017	221780800 07 00 47	1,92,00
64	HALDWANI	V	N	1	N	01/07/2017	28/07/2017	221703001 06 00 01	73,95,20
65	HALDWANI	V	N	1	N	01/07/2017	28/07/2017	221703001 06 00 03	2,95,36
66	HALDWANI	V	N	6	N	01/07/2017	11/07/2017	221703001 06 00 04	45,85
67	HALDWANI	V	N	1	N	01/07/2017	28/07/2017	221703001 06 00 06	3,85,50
68	HALDWANI	V	N	3	N	01/07/2017	07/07/2017	221703001 06 00 08	40,00
69	HALDWANI	V	N	7	N	01/07/2017	25/07/2017	221703001 06 00 09	37,91
70	HALDWANI	V	N	1	N	01/07/2017	07/07/2017	221703001 06 00 13	8,13
71	HALDWANI	V	N	4	N	01/07/2017	11/07/2017	221703001 06 00 15	45,00
72	HALDWANI	V	N	5	N	01/07/2017	11/07/2017	221703001 06 00 15	1,72,08
73	HARIDWAR	V	N	1	N	01/07/2017	11/07/2017	221780001 02 00 08	11,89,64
74	HARIDWAR	V	N	7	N	01/07/2017	11/07/2017	221780001 02 00 11	87,35
75	HARIDWAR	V	N	6	N	01/07/2017	11/07/2017	221780001 02 00 13	1,08,14
76	HARIDWAR	V	N	3	N	01/07/2017	11/07/2017	221780001 02 00 15	8,23,64
77	HARIDWAR	V	N	2	N	01/07/2017	11/07/2017	221780001 02 00 16	1,00,00
78	HARIDWAR	V	N	4	N	01/07/2017	11/07/2017	221780001 02 00 16	4,74,24
79	HARIDWAR	V	N	5	N	01/07/2017	11/07/2017	221780001 02 00 16	4,95,08
80	HARIDWAR	V	N	1	N	01/07/2017	29/07/2017	221780001 03 00 01	8,96,00
81	HARIDWAR	V	N	1	N	01/07/2017	29/07/2017	221780001 03 00 03	37,04
82	HARIDWAR	V	N	1	N	01/07/2017	29/07/2017	221780001 03 00 06	18,20
83	NAINITAL	V	N	1	N	01/07/2017	28/07/2017	221780001 03 00 01	13,05,00
84	NAINITAL	V	N	1	N	01/07/2017	28/07/2017	221780001 03 00 03	52,20
85	NAINITAL	V	N	1	N	01/07/2017	28/07/2017	221780001 03 00 06	17,00
86	PAURI GARHWAL	V	N	1	N	01/07/2017	28/07/2017	221780001 03 00 01	5,13,00
87	PAURI GARHWAL	V	N	1	N	01/07/2017	28/07/2017	221780001 03 00 03	20,52
88	PAURI GARHWAL	V	N	1	N	01/07/2017	28/07/2017	221780001 03 00 06	26,50
89	PITHORAGARH	V	N	1	N	01/07/2017	27/07/2017	221780001 03 00 01	11,68,00
90	PITHORAGARH	V	N	1	N	01/07/2017	27/07/2017	221780001 03 00 03	46,72
91	PITHORAGARH	V	N	1	N	01/07/2017	27/07/2017	221780001 03 00 06	47,70
92	PITHORAGARH	V	N	1	N	01/07/2017	03/07/2017	221780001 03 00 16	11,36,95
93	RUDRAPRAYAG	V	N	1	N	01/07/2017	31/07/2017	221780001 03 00 01	1,93,10
94	RUDRAPRAYAG	V	N	1	N	01/07/2017	31/07/2017	221780001 03 00 03	2,62,62
95	RUDRAPRAYAG	V	N	1	N	01/07/2017	31/07/2017	221780001 03 00 06	27,60
96	RUDRAPRAYAG	V	N	2	N	01/07/2017	07/07/2017	221780001 03 00 13	19,16
97	RUDRAPRAYAG	V	N	1	N	01/07/2017	07/07/2017	221780001 03 00 27	59,73
98	SECRETARIAT	V	N	1	N	01/07/2017	01/07/2017	221704001 03 00 01	1,05,56,60

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Grant No.: 13

S. No.	DE MOA	VCH Date							AMOUNT
TREASURY	V/C	P/NP	VCH No.	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT	
99	SECRETRIAT	V	N	2	N	01/07/2017	19/07/2017	221704001 03 00 01	1,20,68
100	SECRETRIAT	V	N	3	N	01/07/2017	20/07/2017	221704001 03 00 01	86,80
101	SECRETRIAT	V	N	4	N	01/07/2017	29/07/2017	221704001 03 00 01	1,07,54,00
102	SECRETRIAT	V	N	15	N	01/07/2017	12/07/2017	221704001 03 00 02	90,00
103	SECRETRIAT	V	N	1	N	01/07/2017	01/07/2017	221704001 03 00 03	13,39,35
104	SECRETRIAT	V	N	3	N	01/07/2017	20/07/2017	221704001 03 00 03	3,47
105	SECRETRIAT	V	N	4	N	01/07/2017	29/07/2017	221704001 03 00 03	13,57,28
106	SECRETRIAT	V	N	19	N	01/07/2017	14/07/2017	221704001 03 00 04	21,26
107	SECRETRIAT	V	N	27	N	01/07/2017	25/07/2017	221704001 03 00 04	20,58
108	SECRETRIAT	V	N	1	N	01/07/2017	01/07/2017	221704001 03 00 06	8,96,22
109	SECRETRIAT	V	N	3	N	01/07/2017	20/07/2017	221704001 03 00 06	6,80
110	SECRETRIAT	V	N	4	N	01/07/2017	29/07/2017	221704001 03 00 06	9,03,02
111	SECRETRIAT	V	N	2	N	01/07/2017	03/07/2017	221704001 03 00 08	89,60
112	SECRETRIAT	V	N	3	N	01/07/2017	03/07/2017	221704001 03 00 09	1,00,35
113	SECRETRIAT	V	N	24	N	01/07/2017	19/07/2017	221704001 03 00 13	54,60
114	SECRETRIAT	V	N	4	N	01/07/2017	03/07/2017	221704001 03 00 13	75,53
115	SECRETRIAT	V	N	1	N	01/07/2017	03/07/2017	221704001 03 00 15	1,34,65
116	SECRETRIAT	V	N	18	N	01/07/2017	12/07/2017	221704001 03 00 15	1,92,65
117	SECRETRIAT	V	N	21	N	01/07/2017	19/07/2017	221704001 03 00 15	3,18,25
118	SECRETRIAT	V	N	16	N	01/07/2017	12/07/2017	221704001 03 00 16	4,68,00
119	SECRETRIAT	V	N	17	N	01/07/2017	12/07/2017	221704001 03 00 16	4,77,98
120	SECRETRIAT	V	N	14	N	01/07/2017	12/07/2017	221704001 03 00 19	25,78
121	SECRETRIAT	V	N	20	N	01/07/2017	19/07/2017	221704001 03 00 19	36,85
122	SECRETRIAT	V	N	26	N	01/07/2017	21/07/2017	221704001 03 00 19	30,96
123	SECRETRIAT	V	N	23	N	01/07/2017	19/07/2017	221704001 03 00 42	1,18,47
124	SECRETRIAT	V	N	22	N	01/07/2017	19/07/2017	221704001 03 00 47	21,00
125	SECRETRIAT	V	N	12	N	01/07/2017	12/07/2017	221780001 04 00 13	35,90
126	SECRETRIAT	V	N	10	N	01/07/2017	12/07/2017	221780001 04 00 16	2,72,70
127	SECRETRIAT	V	N	5	N	01/07/2017	12/07/2017	221780001 04 00 16	1,20,00
128	SECRETRIAT	V	N	6	N	01/07/2017	12/07/2017	221780001 04 00 16	1,20,00
129	SECRETRIAT	V	N	7	N	01/07/2017	12/07/2017	221780001 04 00 16	2,62,98
130	SECRETRIAT	V	N	8	N	01/07/2017	12/07/2017	221780001 04 00 16	1,98,03
131	SECRETRIAT	V	N	9	N	01/07/2017	12/07/2017	221780001 04 00 17	1,89,28
132	SECRETRIAT	V	N	11	N	01/07/2017	12/07/2017	221780001 04 00 22	55,80
133	SECRETRIAT	V	N	13	N	01/07/2017	12/07/2017	221780001 04 00 46	78,12
134	TEHRI GARHWAL	V	N	1	N	01/07/2017	01/07/2017	221780001 03 00 01	16,62,40
135	TEHRI GARHWAL	V	N	1	N	01/07/2017	01/07/2017	221780001 03 00 03	66,28
136	TEHRI GARHWAL	V	N	1	N	01/07/2017	01/07/2017	221780001 03 00 06	23,60
137	UDHAM SINGH NAGAR	V	N	1	N	01/07/2017	29/07/2017	221780001 03 00 01	6,22,80
138	UDHAM SINGH NAGAR	V	N	1	N	01/07/2017	29/07/2017	221780001 03 00 03	24,80
139	UDHAM SINGH NAGAR	V	N	1	N	01/07/2017	29/07/2017	221780001 03 00 06	33,60
140	UTTARKASHI	V	N	1	N	01/07/2017	29/07/2017	221780001 03 00 01	6,96,40
141	UTTARKASHI	V	N	1	N	01/07/2017	29/07/2017	221780001 03 00 03	27,76
142	UTTARKASHI	V	N	1	N	01/07/2017	18/07/2017	221780001 03 00 04	10,96
143	UTTARKASHI	V	N	5	N	01/07/2017	19/07/2017	221780001 03 00 04	25,28
144	UTTARKASHI	V	N	1	N	01/07/2017	29/07/2017	221780001 03 00 06	51,00
145	UTTARKASHI	V	N	2	N	01/07/2017	18/07/2017	221780001 03 00 08	18,00
146	UTTARKASHI	V	N	3	N	01/07/2017	18/07/2017	221780001 03 00 16	21,29
147	ALMORA	V	N	1	N	01/08/2017	11/08/2017	221780001 03 00 01	1,47,76

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S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT				AMOUNT
TREASURY	V/C	P/NP	VCH No.						
148	ALMORA	V	N	2	N	01/08/2017	11/08/2017	221780001 03 00 01	1,52,70
149	ALMORA	V	N	3	N	01/08/2017	29/08/2017	221780001 03 00 01	11,85,80
150	ALMORA	V	N	3	N	01/08/2017	29/08/2017	221780001 03 00 03	48,16
151	ALMORA	V	N	3	N	01/08/2017	29/08/2017	221780001 03 00 06	67,20
152	ALMORA	V	N	1	N	01/08/2017	11/08/2017	221780001 03 00 16	2,97,05
153	BAGESHWAR	V	N	1	N	01/08/2017	29/08/2017	221780001 03 00 01	10,54,80
154	BAGESHWAR	V	N	1	N	01/08/2017	29/08/2017	221780001 03 00 03	42,12
155	BAGESHWAR	V	N	1	N	01/08/2017	29/08/2017	221780001 03 00 06	57,30
156	CHAMOLI	V	N	1	N	01/08/2017	17/08/2017	221780001 03 00 08	22,80
157	CHAMPAWAT	V	N	1	N	01/08/2017	24/08/2017	221780001 03 00 01	8,51,00
158	CHAMPAWAT	V	N	3	N	01/08/2017	22/08/2017	221780001 03 00 02	10,00
159	CHAMPAWAT	V	N	1	N	01/08/2017	24/08/2017	221780001 03 00 03	34,04
160	CHAMPAWAT	V	N	4	N	01/08/2017	22/08/2017	221780001 03 00 04	9,83
161	CHAMPAWAT	V	N	1	N	01/08/2017	24/08/2017	221780001 03 00 06	62,00
162	CHAMPAWAT	V	N	1	N	01/08/2017	18/08/2017	221780001 03 00 08	5,82
163	CHAMPAWAT	V	N	2	N	01/08/2017	18/08/2017	221780001 03 00 08	11,80
164	DEHRADUN	V	N	1	N	01/08/2017	04/08/2017	221703001 06 00 01	2,02,38,10
165	DEHRADUN	V	N	5	N	01/08/2017	30/08/2017	221703001 06 00 01	1,95,18,90
166	DEHRADUN	V	N	5	N	01/08/2017	09/08/2017	221703001 06 00 02	7,10
167	DEHRADUN	V	N	1	N	01/08/2017	04/08/2017	221703001 06 00 03	9,97,67
168	DEHRADUN	V	N	5	N	01/08/2017	30/08/2017	221703001 06 00 03	9,69,07
169	DEHRADUN	V	N	1	N	01/08/2017	04/08/2017	221703001 06 00 06	13,10,65
170	DEHRADUN	V	N	5	N	01/08/2017	30/08/2017	221703001 06 00 06	12,69,85
171	DEHRADUN	V	N	2	N	01/08/2017	09/08/2017	221703001 06 00 07	60,00
172	DEHRADUN	V	N	12	N	01/08/2017	17/08/2017	221703001 06 00 08	4,68
173	DEHRADUN	V	N	33	N	01/08/2017	26/08/2017	221703001 06 00 08	12,44
174	DEHRADUN	V	N	34	N	01/08/2017	26/08/2017	221703001 06 00 08	66,69
175	DEHRADUN	V	N	4	N	01/08/2017	09/08/2017	221703001 06 00 08	28,50
176	DEHRADUN	V	N	31	N	01/08/2017	26/08/2017	221703001 06 00 10	11,37
177	DEHRADUN	V	N	22	N	01/08/2017	21/08/2017	221703001 06 00 11	33,56
178	DEHRADUN	V	N	11	N	01/08/2017	17/08/2017	221703001 06 00 12	3,02,28
179	DEHRADUN	V	N	10	N	01/08/2017	17/08/2017	221703001 06 00 13	36,50
180	DEHRADUN	V	N	23	N	01/08/2017	21/08/2017	221703001 06 00 13	12,10
181	DEHRADUN	V	N	29	N	01/08/2017	26/08/2017	221703001 06 00 13	6,00
182	DEHRADUN	V	N	30	N	01/08/2017	26/08/2017	221703001 06 00 13	21,64
183	DEHRADUN	V	N	9	N	01/08/2017	17/08/2017	221703001 06 00 13	15,22
184	DEHRADUN	V	N	24	N	01/08/2017	21/08/2017	221703001 06 00 15	2,57,93
185	DEHRADUN	V	N	26	N	01/08/2017	21/08/2017	221703001 06 00 15	10,00
186	DEHRADUN	V	N	32	N	01/08/2017	26/08/2017	221703001 06 00 15	5,50
187	DEHRADUN	V	N	1	N	01/08/2017	09/08/2017	221703001 06 00 16	7,93,78
188	DEHRADUN	V	N	15	N	01/08/2017	17/08/2017	221703001 06 00 16	7,93,78
189	DEHRADUN	V	N	2	N	01/08/2017	09/08/2017	221703001 06 00 16	7,93,78
190	DEHRADUN	V	N	3	N	01/08/2017	09/08/2017	221703001 06 00 16	7,11,19
191	DEHRADUN	V	N	13	N	01/08/2017	17/08/2017	221703001 06 00 17	3,31,22
192	DEHRADUN	V	N	14	N	01/08/2017	17/08/2017	221703001 06 00 17	3,31,22
193	DEHRADUN	V	N	16	N	01/08/2017	17/08/2017	221703001 06 00 17	1,00,00
194	DEHRADUN	V	N	25	N	01/08/2017	21/08/2017	221703001 06 00 17	3,31,22
195	DEHRADUN	V	N	8	N	01/08/2017	16/08/2017	221780001 03 00 13	9,41
196	DEHRADUN	V	N	21	N	01/08/2017	21/08/2017	221780001 03 00 16	20,00

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TREASURY	V/C	P/NP	VCH No.							
197	DEHRADUN	V	N	6	N	01/08/2017	30/08/2017	221780001	05 01 01	23,68,20
198	DEHRADUN	V	N	6	N	01/08/2017	30/08/2017	221780001	05 01 03	94,56
199	DEHRADUN	V	N	6	N	01/08/2017	30/08/2017	221780001	05 01 06	1,51,25
200	DEHRADUN	V	N	3	N	01/08/2017	25/08/2017	221780800	07 00 01	15,56,13
201	DEHRADUN	V	N	4	N	01/08/2017	29/08/2017	221780800	07 00 01	31,28,40
202	DEHRADUN	V	N	4	N	01/08/2017	29/08/2017	221780800	07 00 03	9,06,14
203	DEHRADUN	V	N	28	N	01/08/2017	25/08/2017	221780800	07 00 04	30,04
204	DEHRADUN	V	N	4	N	01/08/2017	29/08/2017	221780800	07 00 06	5,45,47
205	DEHRADUN	V	N	27	N	01/08/2017	25/08/2017	221780800	07 00 13	21,58
206	DEHRADUN	V	N	19	N	01/08/2017	19/08/2017	221780800	07 00 15	97,25
207	DEHRADUN	V	N	17	N	01/08/2017	19/08/2017	221780800	07 00 16	3,06,80
208	DEHRADUN	V	N	6	N	01/08/2017	11/08/2017	221780800	07 00 16	15,00
209	DEHRADUN	V	N	7	N	01/08/2017	11/08/2017	221780800	07 00 16	1,24,00
210	DEHRADUN	V	N	18	N	01/08/2017	19/08/2017	221780800	07 00 17	43,47,00
211	DEHRADUN	V	N	20	N	01/08/2017	19/08/2017	221780800	07 00 26	73,16
212	HALDWANI	V	N	2	N	01/08/2017	28/08/2017	221703001	06 00 01	73,95,20
213	HALDWANI	V	N	2	N	01/08/2017	28/08/2017	221703001	06 00 03	2,95,36
214	HALDWANI	V	N	14	N	01/08/2017	22/08/2017	221703001	06 00 04	20,70
215	HALDWANI	V	N	2	N	01/08/2017	28/08/2017	221703001	06 00 06	3,85,50
216	HALDWANI	V	N	1	N	01/08/2017	21/08/2017	221703001	06 00 07	50,00
217	HALDWANI	V	N	1	N	01/08/2017	17/08/2017	221703001	06 00 08	22,00
218	HALDWANI	V	N	12	N	01/08/2017	22/08/2017	221703001	06 00 08	6,06
219	HALDWANI	V	N	13	N	01/08/2017	22/08/2017	221703001	06 00 08	10,20
220	HALDWANI	V	N	2	N	01/08/2017	18/08/2017	221703001	06 00 08	40,00
221	HALDWANI	V	N	3	N	01/08/2017	18/08/2017	221703001	06 00 08	3,00
222	HALDWANI	V	N	5	N	01/08/2017	18/08/2017	221703001	06 00 10	12,21
223	HALDWANI	V	N	10	N	01/08/2017	21/08/2017	221703001	06 00 12	1,00,00
224	HALDWANI	V	N	6	N	01/08/2017	18/08/2017	221703001	06 00 13	6,88
225	HALDWANI	V	N	11	N	01/08/2017	21/08/2017	221703001	06 00 15	70,03
226	HALDWANI	V	N	7	N	01/08/2017	21/08/2017	221703001	06 00 16	8,05,61
227	HALDWANI	V	N	8	N	01/08/2017	21/08/2017	221703001	06 00 16	90,00
228	HALDWANI	V	N	9	N	01/08/2017	21/08/2017	221703001	06 00 17	15,05,70
229	HALDWANI	V	N	4	N	01/08/2017	18/08/2017	221703001	06 00 47	4,00
230	HARIDWAR	V	N	1	N	01/08/2017	02/08/2017	221780001	02 00 01	6,15,65
231	HARIDWAR	V	N	3	N	01/08/2017	31/08/2017	221780001	02 00 01	6,15,65
232	HARIDWAR	V	N	1	N	01/08/2017	02/08/2017	221780001	02 00 03	3,98,89
233	HARIDWAR	V	N	3	N	01/08/2017	31/08/2017	221780001	02 00 03	3,98,89
234	HARIDWAR	V	N	1	N	01/08/2017	02/08/2017	221780001	02 00 06	59,60
235	HARIDWAR	V	N	3	N	01/08/2017	31/08/2017	221780001	02 00 06	59,60
236	HARIDWAR	V	N	2	N	01/08/2017	29/08/2017	221780001	03 00 01	8,96,00
237	HARIDWAR	V	N	2	N	01/08/2017	29/08/2017	221780001	03 00 03	37,04
238	HARIDWAR	V	N	2	N	01/08/2017	29/08/2017	221780001	03 00 06	18,20
239	NAINITAL	V	N	1	N	01/08/2017	30/08/2017	221780001	03 00 01	13,05,00
240	NAINITAL	V	N	1	N	01/08/2017	30/08/2017	221780001	03 00 03	52,20
241	NAINITAL	V	N	1	N	01/08/2017	30/08/2017	221780001	03 00 06	17,00
242	PAURI GARHWAL	V	N	1	N	01/08/2017	29/08/2017	221780001	03 00 01	5,13,00
243	PAURI GARHWAL	V	N	1	N	01/08/2017	29/08/2017	221780001	03 00 03	20,52
244	PAURI GARHWAL	V	N	1	N	01/08/2017	29/08/2017	221780001	03 00 06	26,50
245	PAURI GARHWAL	V	N	1	N	01/08/2017	16/08/2017	221780001	03 00 09	37,93

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246	PITHORAGARH	V	N	1	N	01/08/2017	26/08/2017	221703001	07 00 01	2,45,00
247	PITHORAGARH	V	N	1	N	01/08/2017	26/08/2017	221703001	07 00 03	9,80
248	PITHORAGARH	V	N	1	N	01/08/2017	26/08/2017	221703001	07 00 06	12,00
249	PITHORAGARH	V	N	2	N	01/08/2017	26/08/2017	221780001	03 00 01	11,68,00
250	PITHORAGARH	V	N	2	N	01/08/2017	26/08/2017	221780001	03 00 03	46,72
251	PITHORAGARH	V	N	2	N	01/08/2017	26/08/2017	221780001	03 00 06	47,70
252	RUDRAPRAYAG	V	N	1	N	01/08/2017	23/08/2017	221703001	07 00 01	26,56,00
253	RUDRAPRAYAG	V	N	2	N	01/08/2017	30/08/2017	221703001	07 00 01	7,03,84
254	RUDRAPRAYAG	V	N	1	N	01/08/2017	23/08/2017	221703001	07 00 03	1,06,24
255	RUDRAPRAYAG	V	N	2	N	01/08/2017	30/08/2017	221703001	07 00 03	26,56
256	RUDRAPRAYAG	V	N	1	N	01/08/2017	23/08/2017	221703001	07 00 06	71,40
257	RUDRAPRAYAG	V	N	2	N	01/08/2017	30/08/2017	221703001	07 00 06	17,30
258	RUDRAPRAYAG	V	N	3	N	01/08/2017	30/08/2017	221780001	03 00 01	1,93,10
259	RUDRAPRAYAG	V	N	3	N	01/08/2017	30/08/2017	221780001	03 00 03	2,62,62
260	RUDRAPRAYAG	V	N	3	N	01/08/2017	30/08/2017	221780001	03 00 06	27,60
261	RUDRAPRAYAG	V	N	1	N	01/08/2017	03/08/2017	221780001	03 00 13	13,74
262	SECRETRIAT	V	N	30	N	01/08/2017	18/08/2017	221703191	01 07 20	3,00,00,00,00
263	SECRETRIAT	V	N	3	N	01/08/2017	01/08/2017	221703191	97 01 42	21,33,30,00
264	SECRETRIAT	V	N	1	N	01/08/2017	16/08/2017	221704001	03 00 01	6,72,93
265	SECRETRIAT	V	N	2	N	01/08/2017	16/08/2017	221704001	03 00 01	11,75,38
266	SECRETRIAT	V	N	4	N	01/08/2017	31/08/2017	221704001	03 00 01	96,32,13
267	SECRETRIAT	V	N	24	N	01/08/2017	18/08/2017	221704001	03 00 02	4,68,00
268	SECRETRIAT	V	N	2	N	01/08/2017	16/08/2017	221704001	03 00 03	8,77,84
269	SECRETRIAT	V	N	4	N	01/08/2017	31/08/2017	221704001	03 00 03	7,27,91
270	SECRETRIAT	V	N	2	N	01/08/2017	16/08/2017	221704001	03 00 06	5,94,89
271	SECRETRIAT	V	N	4	N	01/08/2017	31/08/2017	221704001	03 00 06	7,01,52
272	SECRETRIAT	V	N	3	N	01/08/2017	21/08/2017	221704001	03 00 07	60,00
273	SECRETRIAT	V	N	17	N	01/08/2017	16/08/2017	221704001	03 00 08	52,30
274	SECRETRIAT	V	N	23	N	01/08/2017	16/08/2017	221704001	03 00 08	24,30
275	SECRETRIAT	V	N	21	N	01/08/2017	16/08/2017	221704001	03 00 09	1,03,43
276	SECRETRIAT	V	N	19	N	01/08/2017	16/08/2017	221704001	03 00 10	25,12
277	SECRETRIAT	V	N	16	N	01/08/2017	16/08/2017	221704001	03 00 11	3,55,69
278	SECRETRIAT	V	N	22	N	01/08/2017	16/08/2017	221704001	03 00 11	10,30
279	SECRETRIAT	V	N	26	N	01/08/2017	18/08/2017	221704001	03 00 12	1,20,00
280	SECRETRIAT	V	N	20	N	01/08/2017	16/08/2017	221704001	03 00 13	34,22
281	SECRETRIAT	V	N	10	N	01/08/2017	16/08/2017	221704001	03 00 16	1,93,20
282	SECRETRIAT	V	N	15	N	01/08/2017	16/08/2017	221704001	03 00 16	2,16,89
283	SECRETRIAT	V	N	18	N	01/08/2017	16/08/2017	221704001	03 00 16	90,00
284	SECRETRIAT	V	N	25	N	01/08/2017	18/08/2017	221704001	03 00 16	2,87,26
285	SECRETRIAT	V	N	27	N	01/08/2017	18/08/2017	221704001	03 00 16	2,00,00
286	SECRETRIAT	V	N	28	N	01/08/2017	18/08/2017	221704001	03 00 16	36,40
287	SECRETRIAT	V	N	12	N	01/08/2017	16/08/2017	221704001	03 00 17	60,08,14
288	SECRETRIAT	V	N	36	N	01/08/2017	26/08/2017	221704001	03 00 18	9,81,75
289	SECRETRIAT	V	N	9	N	01/08/2017	09/08/2017	221704001	03 00 27	2,10,26
290	SECRETRIAT	V	N	32	N	01/08/2017	21/08/2017	221780001	04 00 08	34,00
291	SECRETRIAT	V	N	33	N	01/08/2017	21/08/2017	221780001	04 00 12	7,00
292	SECRETRIAT	V	N	35	N	01/08/2017	21/08/2017	221780001	04 00 13	25,54
293	SECRETRIAT	V	N	34	N	01/08/2017	21/08/2017	221780001	04 00 16	2,74,50
294	SECRETRIAT	V	N	6	N	01/08/2017	04/08/2017	221780001	04 00 16	1,24,00

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295	SECRETRIAT	V	N	7	N	01/08/2017	04/08/2017	221780001 04 00 16	1,24,00
296	SECRETRIAT	V	N	8	N	01/08/2017	04/08/2017	221780001 04 00 16	2,69,84
297	SECRETRIAT	V	N	5	N	01/08/2017	04/08/2017	221780001 04 00 17	1,89,28
298	UDHAM SINGH NAGAR	V	N	1	N	01/08/2017	26/08/2017	221780001 03 00 01	6,22,80
299	UDHAM SINGH NAGAR	V	N	1	N	01/08/2017	26/08/2017	221780001 03 00 03	24,80
300	UDHAM SINGH NAGAR	V	N	1	N	01/08/2017	26/08/2017	221780001 03 00 06	33,60
301	UTTARKASHI	V	N	2	N	01/08/2017	25/08/2017	221703001 07 00 01	15,00,40
302	UTTARKASHI	V	N	3	N	01/08/2017	29/08/2017	221703001 07 00 01	3,82,60
303	UTTARKASHI	V	N	2	N	01/08/2017	25/08/2017	221703001 07 00 03	2,90,24
304	UTTARKASHI	V	N	3	N	01/08/2017	29/08/2017	221703001 07 00 03	72,86
305	UTTARKASHI	V	N	2	N	01/08/2017	25/08/2017	221703001 07 00 06	1,16,00
306	UTTARKASHI	V	N	3	N	01/08/2017	29/08/2017	221703001 07 00 06	29,00
307	UTTARKASHI	V	N	4	N	01/08/2017	31/08/2017	221780001 03 00 01	6,96,40
308	UTTARKASHI	V	N	4	N	01/08/2017	31/08/2017	221780001 03 00 03	27,76
309	UTTARKASHI	V	N	4	N	01/08/2017	31/08/2017	221780001 03 00 06	51,00
310	ALMORA	V	N	1	N	01/09/2017	27/09/2017	221780001 03 00 01	11,85,80
311	ALMORA	V	N	1	N	01/09/2017	27/09/2017	221780001 03 00 03	48,16
312	ALMORA	V	N	1	N	01/09/2017	27/09/2017	221780001 03 00 06	65,40
313	BAGESHWAR	V	N	1	N	01/09/2017	12/09/2017	221703001 07 00 01	38,81,20
314	BAGESHWAR	V	N	3	N	01/09/2017	27/09/2017	221703001 07 00 01	8,38,80
315	BAGESHWAR	V	N	1	N	01/09/2017	12/09/2017	221703001 07 00 03	1,54,96
316	BAGESHWAR	V	N	3	N	01/09/2017	27/09/2017	221703001 07 00 03	33,48
317	BAGESHWAR	V	N	1	N	01/09/2017	12/09/2017	221703001 07 00 06	1,32,00
318	BAGESHWAR	V	N	3	N	01/09/2017	27/09/2017	221703001 07 00 06	28,80
319	BAGESHWAR	V	N	2	N	01/09/2017	27/09/2017	221780001 03 00 01	10,54,80
320	BAGESHWAR	V	N	2	N	01/09/2017	27/09/2017	221780001 03 00 03	42,12
321	BAGESHWAR	V	N	2	N	01/09/2017	27/09/2017	221780001 03 00 06	57,30
322	BAGESHWAR	V	N	3	N	01/09/2017	18/09/2017	221780001 03 00 08	25,96
323	BAGESHWAR	V	N	4	N	01/09/2017	18/09/2017	221780001 03 00 08	10,00
324	BAGESHWAR	V	N	1	N	01/09/2017	18/09/2017	221780001 03 00 09	19,91
325	BAGESHWAR	V	N	2	N	01/09/2017	18/09/2017	221780001 03 00 10	20,00
326	BAGESHWAR	V	N	5	N	01/09/2017	18/09/2017	221780001 03 00 13	36,94
327	CHAMOLI	V	N	1	N	01/09/2017	01/09/2017	221703001 07 00 01	20,80,00
328	CHAMOLI	V	N	2	N	01/09/2017	01/09/2017	221703001 07 00 01	5,36,00
329	CHAMOLI	V	N	5	N	01/09/2017	28/09/2017	221703001 07 00 01	5,36,00
330	CHAMOLI	V	N	1	N	01/09/2017	01/09/2017	221703001 07 00 03	83,20
331	CHAMOLI	V	N	2	N	01/09/2017	01/09/2017	221703001 07 00 03	21,44
332	CHAMOLI	V	N	5	N	01/09/2017	28/09/2017	221703001 07 00 03	21,44
333	CHAMOLI	V	N	1	N	01/09/2017	01/09/2017	221703001 07 00 06	92,00
334	CHAMOLI	V	N	2	N	01/09/2017	01/09/2017	221703001 07 00 06	23,00
335	CHAMOLI	V	N	5	N	01/09/2017	28/09/2017	221703001 07 00 06	23,00
336	CHAMOLI	V	N	3	N	01/09/2017	04/09/2017	221780001 03 00 01	12,81,80
337	CHAMOLI	V	N	4	N	01/09/2017	27/09/2017	221780001 03 00 01	12,81,80
338	CHAMOLI	V	N	3	N	01/09/2017	04/09/2017	221780001 03 00 03	51,20
339	CHAMOLI	V	N	4	N	01/09/2017	27/09/2017	221780001 03 00 03	51,20
340	CHAMOLI	V	N	3	N	01/09/2017	04/09/2017	221780001 03 00 06	54,00
341	CHAMOLI	V	N	4	N	01/09/2017	27/09/2017	221780001 03 00 06	54,00
342	CHAMPAWAT	V	N	1	N	01/09/2017	23/09/2017	221780001 03 00 01	8,51,00
343	CHAMPAWAT	V	N	1	N	01/09/2017	23/09/2017	221780001 03 00 03	34,04

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344	CHAMPAWAT	V	N	2	N	01/09/2017	22/09/2017	221780001 03 00 04	2,68
345	CHAMPAWAT	V	N	1	N	01/09/2017	23/09/2017	221780001 03 00 06	62,00
346	CHAMPAWAT	V	N	4	N	01/09/2017	22/09/2017	221780001 03 00 13	6,52
347	CHAMPAWAT	V	N	1	N	01/09/2017	22/09/2017	221780001 03 00 16	3,23,99
348	CHAMPAWAT	V	N	3	N	01/09/2017	22/09/2017	221780001 03 00 16	1,26,16
349	CHAMPAWAT	V	N	5	N	01/09/2017	22/09/2017	221780001 03 00 16	6,12,80
350	CHAMPAWAT	V	N	6	N	01/09/2017	22/09/2017	221780001 03 00 16	3,24,07
351	DEHRADUN	V	N	2	N	01/09/2017	11/09/2017	221703001 06 00 01	16,08,00
352	DEHRADUN	V	N	3	N	01/09/2017	13/09/2017	221703001 06 00 01	2,40
353	DEHRADUN	V	N	7	N	01/09/2017	28/09/2017	221703001 06 00 01	2,00,68,40
354	DEHRADUN	V	N	2	N	01/09/2017	11/09/2017	221703001 06 00 03	64,32
355	DEHRADUN	V	N	3	N	01/09/2017	13/09/2017	221703001 06 00 03	3,00
356	DEHRADUN	V	N	7	N	01/09/2017	28/09/2017	221703001 06 00 03	17,27,87
357	DEHRADUN	V	N	11	N	01/09/2017	16/09/2017	221703001 06 00 04	8,57
358	DEHRADUN	V	N	26	N	01/09/2017	27/09/2017	221703001 06 00 04	28,09
359	DEHRADUN	V	N	2	N	01/09/2017	11/09/2017	221703001 06 00 06	1,17,30
360	DEHRADUN	V	N	7	N	01/09/2017	28/09/2017	221703001 06 00 06	12,71,35
361	DEHRADUN	V	N	15	N	01/09/2017	16/09/2017	221703001 06 00 08	80,00
362	DEHRADUN	V	N	19	N	01/09/2017	23/09/2017	221703001 06 00 08	13,50
363	DEHRADUN	V	N	1	N	01/09/2017	13/09/2017	221703001 06 00 09	37,44
364	DEHRADUN	V	N	14	N	01/09/2017	16/09/2017	221703001 06 00 09	1,65,98
365	DEHRADUN	V	N	13	N	01/09/2017	16/09/2017	221703001 06 00 13	42,47
366	DEHRADUN	V	N	21	N	01/09/2017	23/09/2017	221703001 06 00 13	18,31
367	DEHRADUN	V	N	22	N	01/09/2017	23/09/2017	221703001 06 00 13	29,00
368	DEHRADUN	V	N	10	N	01/09/2017	16/09/2017	221703001 06 00 15	1,63,28
369	DEHRADUN	V	N	18	N	01/09/2017	23/09/2017	221703001 06 00 15	1,25,22
370	DEHRADUN	V	N	2	N	01/09/2017	13/09/2017	221703001 06 00 15	16,30
371	DEHRADUN	V	N	12	N	01/09/2017	16/09/2017	221703001 06 00 16	9,27,60
372	DEHRADUN	V	N	20	N	01/09/2017	23/09/2017	221703001 06 00 16	1,37,25
373	DEHRADUN	V	N	17	N	01/09/2017	23/09/2017	221703001 06 00 17	3,31,22
374	DEHRADUN	V	N	16	N	01/09/2017	16/09/2017	221703001 06 00 27	52,73
375	DEHRADUN	V	N	1	N	01/09/2017	01/09/2017	221780001 03 00 01	12,99,00
376	DEHRADUN	V	N	4	N	01/09/2017	21/09/2017	221780001 03 00 01	69,08
377	DEHRADUN	V	N	9	N	01/09/2017	28/09/2017	221780001 03 00 01	13,03,60
378	DEHRADUN	V	N	1	N	01/09/2017	01/09/2017	221780001 03 00 03	51,96
379	DEHRADUN	V	N	9	N	01/09/2017	28/09/2017	221780001 03 00 03	51,96
380	DEHRADUN	V	N	1	N	01/09/2017	01/09/2017	221780001 03 00 06	1,02,00
381	DEHRADUN	V	N	9	N	01/09/2017	28/09/2017	221780001 03 00 06	1,11,20
382	DEHRADUN	V	N	8	N	01/09/2017	28/09/2017	221780001 05 01 01	23,68,20
383	DEHRADUN	V	N	8	N	01/09/2017	28/09/2017	221780001 05 01 03	94,56
384	DEHRADUN	V	N	8	N	01/09/2017	28/09/2017	221780001 05 01 06	1,51,25
385	DEHRADUN	V	N	8	N	01/09/2017	15/09/2017	221780001 05 01 08	20,32
386	DEHRADUN	V	N	9	N	01/09/2017	15/09/2017	221780001 05 01 08	12,00
387	DEHRADUN	V	N	5	N	01/09/2017	25/09/2017	221780800 07 00 01	6,34,74
388	DEHRADUN	V	N	6	N	01/09/2017	27/09/2017	221780800 07 00 01	31,28,40
389	DEHRADUN	V	N	6	N	01/09/2017	27/09/2017	221780800 07 00 03	9,06,14
390	DEHRADUN	V	N	6	N	01/09/2017	27/09/2017	221780800 07 00 06	5,45,44
391	DEHRADUN	V	N	23	N	01/09/2017	25/09/2017	221780800 07 00 08	9,10
392	DEHRADUN	V	N	24	N	01/09/2017	25/09/2017	221780800 07 00 09	22,82

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393	DEHRADUN	V	N	25	N	01/09/2017	25/09/2017	221780800 07 00 13	27,42
394	DEHRADUN	V	N	7	N	01/09/2017	14/09/2017	221780800 07 00 15	60,60
395	DEHRADUN	V	N	4	N	01/09/2017	14/09/2017	221780800 07 00 16	1,24,00
396	DEHRADUN	V	N	5	N	01/09/2017	14/09/2017	221780800 07 00 16	15,00
397	DEHRADUN	V	N	6	N	01/09/2017	14/09/2017	221780800 07 00 16	3,06,80
398	DEHRADUN	V	N	3	N	01/09/2017	14/09/2017	221780800 07 00 19	13,53
399	HALDWANI	V	N	1	N	01/09/2017	26/09/2017	221703001 06 00 01	73,95,20
400	HALDWANI	V	N	1	N	01/09/2017	26/09/2017	221703001 06 00 03	2,95,36
401	HALDWANI	V	N	3	N	01/09/2017	16/09/2017	221703001 06 00 04	12,17
402	HALDWANI	V	N	1	N	01/09/2017	26/09/2017	221703001 06 00 06	3,85,50
403	HALDWANI	V	N	10	N	01/09/2017	20/09/2017	221703001 06 00 09	40,67
404	HALDWANI	V	N	9	N	01/09/2017	20/09/2017	221703001 06 00 13	10,00
405	HALDWANI	V	N	1	N	01/09/2017	16/09/2017	221703001 06 00 16	2,02,62
406	HALDWANI	V	N	2	N	01/09/2017	16/09/2017	221703001 06 00 16	4,06,40
407	HALDWANI	V	N	4	N	01/09/2017	20/09/2017	221703001 06 00 27	40,58
408	HALDWANI	V	N	5	N	01/09/2017	20/09/2017	221703001 06 00 27	2,89,16
409	HALDWANI	V	N	6	N	01/09/2017	20/09/2017	221703001 06 00 27	59,64
410	HALDWANI	V	N	7	N	01/09/2017	20/09/2017	221703001 06 00 27	49,00
411	HALDWANI	V	N	8	N	01/09/2017	20/09/2017	221703001 06 00 27	9,30,74
412	HARIDWAR	V	N	1	N	01/09/2017	16/09/2017	221780001 02 00 01	23,03,66
413	HARIDWAR	V	N	10	N	01/09/2017	16/09/2017	221780001 02 00 08	1,45,95
414	HARIDWAR	V	N	4	N	01/09/2017	16/09/2017	221780001 02 00 08	1,04,21
415	HARIDWAR	V	N	6	N	01/09/2017	16/09/2017	221780001 02 00 08	21,65
416	HARIDWAR	V	N	9	N	01/09/2017	16/09/2017	221780001 02 00 08	1,00,00
417	HARIDWAR	V	N	7	N	01/09/2017	16/09/2017	221780001 02 00 09	16,70,00
418	HARIDWAR	V	N	8	N	01/09/2017	16/09/2017	221780001 02 00 13	41,35
419	HARIDWAR	V	N	5	N	01/09/2017	16/09/2017	221780001 02 00 15	64,54
420	HARIDWAR	V	N	11	N	01/09/2017	16/09/2017	221780001 02 00 16	10,07,60
421	HARIDWAR	V	N	12	N	01/09/2017	21/09/2017	221780001 02 00 16	10,03,38
422	HARIDWAR	V	N	13	N	01/09/2017	21/09/2017	221780001 02 00 16	6,07,38
423	HARIDWAR	V	N	3	N	01/09/2017	16/09/2017	221780001 02 00 16	12,47,36
424	HARIDWAR	V	N	2	N	01/09/2017	28/09/2017	221780001 03 00 01	8,98,40
425	HARIDWAR	V	N	2	N	01/09/2017	28/09/2017	221780001 03 00 03	37,04
426	HARIDWAR	V	N	2	N	01/09/2017	28/09/2017	221780001 03 00 06	18,20
427	HARIDWAR	V	N	2	N	01/09/2017	14/09/2017	221780001 03 00 13	36,11
428	HARIDWAR	V	N	1	N	01/09/2017	13/09/2017	221780001 03 00 16	35,22,41
429	NAINITAL	V	N	1	N	01/09/2017	13/09/2017	221703001 07 00 01	31,64,50
430	NAINITAL	V	N	3	N	01/09/2017	28/09/2017	221703001 07 00 01	6,32,90
431	NAINITAL	V	N	1	N	01/09/2017	13/09/2017	221703001 07 00 03	43,03,75
432	NAINITAL	V	N	3	N	01/09/2017	28/09/2017	221703001 07 00 03	8,60,75
433	NAINITAL	V	N	1	N	01/09/2017	13/09/2017	221703001 07 00 06	3,47,00
434	NAINITAL	V	N	3	N	01/09/2017	28/09/2017	221703001 07 00 06	69,40
435	NAINITAL	V	N	2	N	01/09/2017	27/09/2017	221780001 03 00 01	13,05,00
436	NAINITAL	V	N	2	N	01/09/2017	27/09/2017	221780001 03 00 03	52,20
437	NAINITAL	V	N	2	N	01/09/2017	27/09/2017	221780001 03 00 06	17,00
438	NAINITAL	V	N	1	N	01/09/2017	13/09/2017	221780001 03 00 09	50,00
439	PAURI GARHWAL	V	N	1	N	01/09/2017	15/09/2017	221703001 07 00 01	63,70,00
440	PAURI GARHWAL	V	N	2	N	01/09/2017	27/09/2017	221703001 07 00 01	12,74,00
441	PAURI GARHWAL	V	N	1	N	01/09/2017	15/09/2017	221703001 07 00 03	2,54,80



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442	PAURI GARHWAL	V	N	2	N	01/09/2017	27/09/2017	221703001	07 00 03	50,96
443	PAURI GARHWAL	V	N	1	N	01/09/2017	15/09/2017	221703001	07 00 06	2,73,00
444	PAURI GARHWAL	V	N	2	N	01/09/2017	27/09/2017	221703001	07 00 06	54,60
445	PAURI GARHWAL	V	N	3	N	01/09/2017	28/09/2017	221780001	03 00 01	5,13,00
446	PAURI GARHWAL	V	N	3	N	01/09/2017	28/09/2017	221780001	03 00 03	20,52
447	PAURI GARHWAL	V	N	3	N	01/09/2017	28/09/2017	221780001	03 00 06	26,50
448	PAURI GARHWAL	V	N	2	N	01/09/2017	16/09/2017	221780001	03 00 09	20,39
449	PAURI GARHWAL	V	N	1	N	01/09/2017	13/09/2017	221780001	03 00 16	34,28,90
450	PITHORAGARH	V	N	1	N	01/09/2017	04/09/2017	221703001	07 00 01	9,80,00
451	PITHORAGARH	V	N	3	N	01/09/2017	28/09/2017	221703001	07 00 01	2,45,00
452	PITHORAGARH	V	N	1	N	01/09/2017	04/09/2017	221703001	07 00 03	39,20
453	PITHORAGARH	V	N	3	N	01/09/2017	28/09/2017	221703001	07 00 03	9,80
454	PITHORAGARH	V	N	1	N	01/09/2017	04/09/2017	221703001	07 00 06	48,00
455	PITHORAGARH	V	N	3	N	01/09/2017	28/09/2017	221703001	07 00 06	12,00
456	PITHORAGARH	V	N	2	N	01/09/2017	27/09/2017	221780001	03 00 01	11,68,00
457	PITHORAGARH	V	N	2	N	01/09/2017	27/09/2017	221780001	03 00 03	46,72
458	PITHORAGARH	V	N	2	N	01/09/2017	27/09/2017	221780001	03 00 06	47,70
459	PITHORAGARH	V	N	1	N	01/09/2017	16/09/2017	221780001	03 00 13	15,32
460	PITHORAGARH	V	N	2	N	01/09/2017	19/09/2017	221780001	03 00 16	16,46,00
461	RUDRAPRAYAG	V	N	2	N	01/09/2017	28/09/2017	221703001	07 00 01	6,64,00
462	RUDRAPRAYAG	V	N	2	N	01/09/2017	28/09/2017	221703001	07 00 03	26,56
463	RUDRAPRAYAG	V	N	2	N	01/09/2017	28/09/2017	221703001	07 00 06	22,20
464	RUDRAPRAYAG	V	N	1	N	01/09/2017	28/09/2017	221780001	03 00 01	4,90,00
465	RUDRAPRAYAG	V	N	1	N	01/09/2017	28/09/2017	221780001	03 00 03	19,60
466	RUDRAPRAYAG	V	N	1	N	01/09/2017	28/09/2017	221780001	03 00 06	27,60
467	RUDRAPRAYAG	V	N	5	N	01/09/2017	18/09/2017	221780001	03 00 09	38,04
468	RUDRAPRAYAG	V	N	2	N	01/09/2017	18/09/2017	221780001	03 00 12	99,00
469	RUDRAPRAYAG	V	N	3	N	01/09/2017	18/09/2017	221780001	03 00 13	14,68
470	RUDRAPRAYAG	V	N	4	N	01/09/2017	18/09/2017	221780001	03 00 27	73,39
471	RUDRAPRAYAG	V	N	1	N	01/09/2017	18/09/2017	221780001	03 00 47	1,93,80
472	SECRETRIAT	V	N	30	N	01/09/2017	27/09/2017	221703191	01 05 42	24,62,35,82
473	SECRETRIAT	V	N	16	N	01/09/2017	15/09/2017	221704001	03 00 02	4,56,00
474	SECRETRIAT	V	N	15	N	01/09/2017	15/09/2017	221704001	03 00 04	1,48,67
475	SECRETRIAT	V	N	21	N	01/09/2017	20/09/2017	221704001	03 00 08	15,30
476	SECRETRIAT	V	N	3	N	01/09/2017	11/09/2017	221704001	03 00 08	32,40
477	SECRETRIAT	V	N	33	N	01/09/2017	27/09/2017	221704001	03 00 08	62,23
478	SECRETRIAT	V	N	6	N	01/09/2017	11/09/2017	221704001	03 00 08	1,00,00
479	SECRETRIAT	V	N	2	N	01/09/2017	11/09/2017	221704001	03 00 09	1,13,42
480	SECRETRIAT	V	N	26	N	01/09/2017	20/09/2017	221704001	03 00 09	1,13,56
481	SECRETRIAT	V	N	1	N	01/09/2017	11/09/2017	221704001	03 00 13	1,15,84
482	SECRETRIAT	V	N	25	N	01/09/2017	20/09/2017	221704001	03 00 13	58,01
483	SECRETRIAT	V	N	7	N	01/09/2017	11/09/2017	221704001	03 00 13	60,51
484	SECRETRIAT	V	N	19	N	01/09/2017	15/09/2017	221704001	03 00 15	2,59,60
485	SECRETRIAT	V	N	24	N	01/09/2017	20/09/2017	221704001	03 00 15	1,83,02
486	SECRETRIAT	V	N	17	N	01/09/2017	15/09/2017	221704001	03 00 16	2,87,26
487	SECRETRIAT	V	N	22	N	01/09/2017	20/09/2017	221704001	03 00 16	90,00
488	SECRETRIAT	V	N	4	N	01/09/2017	11/09/2017	221704001	03 00 16	64,00
489	SECRETRIAT	V	N	18	N	01/09/2017	15/09/2017	221704001	03 00 17	30,82,44
490	SECRETRIAT	V	N	23	N	01/09/2017	20/09/2017	221704001	03 00 17	30,82,44

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491	SECRETRIAT	V	N	20	N	01/09/2017	15/09/2017	221704001 03 00 42	1,76,00
492	SECRETRIAT	V	N	5	N	01/09/2017	11/09/2017	221704001 03 00 42	93,28
493	SECRETRIAT	V	N	32	N	01/09/2017	27/09/2017	221704001 03 00 46	11,00
494	SECRETRIAT	V	N	8	N	01/09/2017	13/09/2017	221780001 04 00 08	50,00
495	SECRETRIAT	V	N	14	N	01/09/2017	13/09/2017	221780001 04 00 09	18,87
496	SECRETRIAT	V	N	10	N	01/09/2017	13/09/2017	221780001 04 00 16	2,69,84
497	SECRETRIAT	V	N	11	N	01/09/2017	13/09/2017	221780001 04 00 16	1,24,00
498	SECRETRIAT	V	N	12	N	01/09/2017	13/09/2017	221780001 04 00 16	1,24,00
499	SECRETRIAT	V	N	13	N	01/09/2017	13/09/2017	221780001 04 00 17	1,89,28
500	SECRETRIAT	V	N	9	N	01/09/2017	13/09/2017	221780001 04 00 46	83,00
501	TEHRI GARHWAL	V	N	1	N	01/09/2017	01/09/2017	221780001 03 00 01	11,68,40
502	TEHRI GARHWAL	V	N	2	N	01/09/2017	01/09/2017	221780001 03 00 01	11,49,40
503	TEHRI GARHWAL	V	N	3	N	01/09/2017	11/09/2017	221780001 03 00 01	5,13,00
504	TEHRI GARHWAL	V	N	4	N	01/09/2017	28/09/2017	221780001 03 00 01	13,71,40
505	TEHRI GARHWAL	V	N	1	N	01/09/2017	01/09/2017	221780001 03 00 03	46,52
506	TEHRI GARHWAL	V	N	2	N	01/09/2017	01/09/2017	221780001 03 00 03	45,76
507	TEHRI GARHWAL	V	N	3	N	01/09/2017	11/09/2017	221780001 03 00 03	20,52
508	TEHRI GARHWAL	V	N	4	N	01/09/2017	28/09/2017	221780001 03 00 03	54,64
509	TEHRI GARHWAL	V	N	1	N	01/09/2017	01/09/2017	221780001 03 00 06	10,00
510	TEHRI GARHWAL	V	N	2	N	01/09/2017	01/09/2017	221780001 03 00 06	10,00
511	TEHRI GARHWAL	V	N	3	N	01/09/2017	11/09/2017	221780001 03 00 06	13,60
512	TEHRI GARHWAL	V	N	4	N	01/09/2017	28/09/2017	221780001 03 00 06	20,80
513	TEHRI GARHWAL	V	N	1	N	01/09/2017	11/09/2017	221780001 03 00 16	33,66,15
514	TEHRI GARHWAL	V	N	2	N	01/09/2017	11/09/2017	221780001 03 00 27	54,46
515	UDHAM SINGH NAGAR	V	N	3	N	01/09/2017	25/09/2017	221780001 03 00 13	61,81
516	UDHAM SINGH NAGAR	V	N	1	N	01/09/2017	13/09/2017	221780001 03 00 16	28,79,21
517	UDHAM SINGH NAGAR	V	N	2	N	01/09/2017	22/09/2017	221780001 03 00 16	4,88,00
518	UTTARKASHI	V	N	2	N	01/09/2017	28/09/2017	221703001 07 00 01	3,82,60
519	UTTARKASHI	V	N	2	N	01/09/2017	28/09/2017	221703001 07 00 03	72,86
520	UTTARKASHI	V	N	2	N	01/09/2017	28/09/2017	221703001 07 00 06	29,00
521	UTTARKASHI	V	N	1	N	01/09/2017	27/09/2017	221780001 03 00 01	6,96,40
522	UTTARKASHI	V	N	1	N	01/09/2017	27/09/2017	221780001 03 00 03	27,76
523	UTTARKASHI	V	N	1	N	01/09/2017	27/09/2017	221780001 03 00 06	51,00
524	UTTARKASHI	V	N	12	N	01/09/2017	25/09/2017	221780001 03 00 13	38,74
525	UTTARKASHI	V	N	1	N	01/09/2017	11/09/2017	221780001 03 00 16	4,41,84
526	UTTARKASHI	V	N	10	N	01/09/2017	15/09/2017	221780001 03 00 16	6,80,05
527	UTTARKASHI	V	N	11	N	01/09/2017	15/09/2017	221780001 03 00 16	6,80,17
528	UTTARKASHI	V	N	2	N	01/09/2017	11/09/2017	221780001 03 00 16	6,62,76
529	UTTARKASHI	V	N	6	N	01/09/2017	13/09/2017	221780001 03 00 16	8,07,62
530	UTTARKASHI	V	N	8	N	01/09/2017	15/09/2017	221780001 03 00 16	16,72
531	UTTARKASHI	V	N	9	N	01/09/2017	15/09/2017	221780001 03 00 16	6,80,05

3,78,60,00,94

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1	SECRETARIAT	V	N	1	N	01/07/2017	25/07/2017	421703191	97 01 24	36,00,00,00
2	SECRETARIAT	V	N	1	N	01/08/2017	01/08/2017	421703191	97 01 24	11,24,70,00
3	SECRETARIAT	V	N	10	N	01/08/2017	19/08/2017	421703191	97 01 24	22,49,70,00
4	SECRETARIAT	V	N	3	N	01/08/2017	01/08/2017	421703191	97 01 24	30,66,70,00
5	SECRETARIAT	V	N	7	N	01/08/2017	18/08/2017	421703191	97 01 24	29,39,90,00

1,29,81,00,00

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S. No.	DE	MOA	VCH	Date						
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1	SECRETARIAT	V	N	2	N	01/08/2017	01/08/2017	221703191	97 01 42	12,00,00,00
2	SECRETARIAT	V	N	29	N	01/08/2017	18/08/2017	221703191	97 01 42	4,89,90,00
3	SECRETARIAT	V	N	31	N	01/08/2017	19/08/2017	221703191	97 01 42	3,74,90,00
4	SECRETARIAT	V	N	4	N	01/08/2017	01/08/2017	221703191	97 01 42	1,87,40,00
5	SECRETARIAT	V	N	31	N	01/09/2017	27/09/2017	221703800	01 08 42	86,66,68

23,38,86,68

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S. No.	DE	MOA	VCH	Date	AMOUNT
TREASURY	V/C	P/NP	VCH No.	HEAD OF ACCOUNT	AMOUNT
1	SECRETARIAT	V	N	2 N 01/07/2017 25/07/2017 421703191 97 01 24	1,64,00,00,00
2	SECRETARIAT	V	N	2 N 01/08/2017 01/08/2017 421703191 97 01 24	49,36,00,00
3	SECRETARIAT	V	N	4 N 01/08/2017 01/08/2017 421703191 97 01 24	3,36,00,00,00
4	SECRETARIAT	V	N	8 N 01/08/2017 18/08/2017 421703191 97 01 24	1,29,02,70,00
5	SECRETARIAT	V	N	9 N 01/08/2017 19/08/2017 421703191 97 01 24	98,73,70,00
					7,77,12,40,00