
REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 31/10/2017 14:08:25

Consolidated Abstract

Month of Account: 01/09/2017

Major Head: 2011

Parliament / State/ Union Territory Legislatures

Grant Number: 01

Plan / Non Plan: N

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|---------|------------------|----------------|--------------|----------------|
| 2011 02 101 03 00 | 01 | Voted | 80,87,000.00 | 6,24,400.00 | 43,28,769.00 |
| | | Charged | 17,55,000.00 | 1,08,000.00 | 7,18,903.00 |
| | | Total | 98,42,000.00 | 7,32,400.00 | 50,47,672.00 |
| | 04 | Voted | 7,00,00,000.00 | 69,81,031.00 | 3,48,46,257.00 |
| | | Charged | 50,00,000.00 | 3,81,000.00 | 15,93,170.00 |
| | | Total | 7,50,00,000.00 | 73,62,031.00 | 3,64,39,427.00 |
| | 06 | Voted | 4,60,20,000.00 | 43,35,000.00 | 2,71,90,580.00 |
| | | Charged | 23,52,000.00 | 1,96,000.00 | 12,53,774.00 |
| | | Total | 4,83,72,000.00 | 45,31,000.00 | 2,84,44,354.00 |
| | 07 | Voted | .00 | .00 | .00 |
| | | Charged | 5,00,000.00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| | 08 | Voted | 15,00,000.00 | 45,288.00 | 1,75,207.00 |
| | | Charged | 15,00,000.00 | 7,83,815.00 | 10,13,079.00 |
| | | Total | 30,00,000.00 | 8,29,103.00 | 11,88,286.00 |
| 09 | Voted | 1,00,000.00 | .00 | .00 | |
| | Charged | 1,00,000.00 | .00 | .00 | |
| | Total | 2,00,000.00 | .00 | .00 | |
| 10 | Voted | 1,000.00 | .00 | .00 | |
| | Charged | 1,000.00 | .00 | .00 | |
| | Total | 2,000.00 | .00 | .00 | |
| 13 | Voted | 30,00,000.00 | 1,65,287.00 | 8,49,929.00 | |
| | Charged | 8,00,000.00 | 13,090.00 | 64,740.00 | |
| | Total | 38,00,000.00 | 1,78,377.00 | 9,14,669.00 | |
| 14 | Voted | 36,00,000.00 | .00 | 14,48,650.00 | |
| | Charged | 1,000.00 | .00 | .00 | |
| | Total | 36,01,000.00 | .00 | 14,48,650.00 | |
| 15 | Voted | 20,00,000.00 | 1,14,570.00 | 6,56,075.00 | |
| | Charged | 18,00,000.00 | 1,92,932.00 | 11,10,471.00 | |
| | Total | 38,00,000.00 | 3,07,502.00 | 17,66,546.00 | |
| 20 | Voted | 1,60,00,000.00 | 5,57,360.00 | 15,17,709.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 1,60,00,000.00 | 5,57,360.00 | 15,17,709.00 | |
| 27 | Voted | 38,00,000.00 | 4,18,261.00 | 16,46,812.00 | |
| | Charged | 2,00,000.00 | .00 | 20,826.00 | |
| | Total | 40,00,000.00 | 4,18,261.00 | 16,67,638.00 | |
| 39 | Voted | 8,00,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 8,00,000.00 | .00 | .00 | |
| 42 | Voted | 90,00,000.00 | .00 | 69,563.00 | |
| | Charged | 84,00,000.00 | .00 | 3,416.00 | |
| | Total | 1,74,00,000.00 | .00 | 72,979.00 | |
| 46 | Voted | 35,00,000.00 | .00 | .00 | |
| | Charged | 5,00,000.00 | .00 | .00 | |
| | Total | 40,00,000.00 | .00 | .00 | |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|------------|------------------|-----------------|----------------|-----------------|
| 2011 02 101 03 00 | 47 | Voted | 1,50,000.00 | .00 | .00 |
| | | Charged | 1,50,000.00 | .00 | .00 |
| | | Total | 3,00,000.00 | .00 | .00 |
| | Total: 00 | Voted | 16,75,58,000.00 | 1,32,41,197.00 | 7,27,29,551.00 |
| | | Charged | 2,30,59,000.00 | 16,74,837.00 | 57,78,379.00 |
| | | Total | 19,06,17,000.00 | 1,49,16,034.00 | 7,85,07,930.00 |
| | Total: 03 | Voted | 16,75,58,000.00 | 1,32,41,197.00 | 7,27,29,551.00 |
| | | Charged | 2,30,59,000.00 | 16,74,837.00 | 57,78,379.00 |
| | | Total | 19,06,17,000.00 | 1,49,16,034.00 | 7,85,07,930.00 |
| | Total: 101 | Voted | 16,75,58,000.00 | 1,32,41,197.00 | 7,27,29,551.00 |
| | | Charged | 2,30,59,000.00 | 16,74,837.00 | 57,78,379.00 |
| | | Total | 19,06,17,000.00 | 1,49,16,034.00 | 7,85,07,930.00 |
| 103 03 00 | 01 | Voted | 15,50,53,000.00 | 1,59,88,369.00 | 11,63,43,912.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 15,50,53,000.00 | 1,59,88,369.00 | 11,63,43,912.00 |
| | 02 | Voted | 40,00,000.00 | .00 | 2,76,228.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 40,00,000.00 | .00 | 2,76,228.00 |
| | 03 | Voted | 93,02,000.00 | 6,39,800.00 | 89,08,750.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 93,02,000.00 | 6,39,800.00 | 89,08,750.00 |
| | 04 | Voted | 10,00,000.00 | 22,210.00 | 22,210.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | 22,210.00 | 22,210.00 |
| | 05 | Voted | 1,00,000.00 | 27,770.00 | 27,770.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | 27,770.00 | 27,770.00 |
| | 06 | Voted | 1,50,00,000.00 | 17,95,559.00 | 1,21,30,589.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,50,00,000.00 | 17,95,559.00 | 1,21,30,589.00 |
| | 07 | Voted | 12,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 12,00,000.00 | .00 | .00 |
| | 08 | Voted | 15,00,000.00 | 3,45,381.00 | 5,10,379.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 15,00,000.00 | 3,45,381.00 | 5,10,379.00 |
| | 11 | Voted | 8,00,000.00 | 4,56,416.00 | 5,97,348.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 8,00,000.00 | 4,56,416.00 | 5,97,348.00 |
| | 12 | Voted | 10,00,000.00 | .00 | 17,748.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | .00 | 17,748.00 |
| | 13 | Voted | 8,00,000.00 | 50,411.00 | 2,57,251.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 8,00,000.00 | 50,411.00 | 2,57,251.00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|---------|------------------|----------------|-----------------|
| 2011 02 103 03 00 | 14 | Voted | | |
| | | Charged | | |
| | | Total | | |
| 15 | Voted | 10,00,000.00 | .00 | 3,50,586.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 10,00,000.00 | .00 | 3,50,586.00 |
| 16 | Voted | 2,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,00,000.00 | .00 | .00 |
| 18 | Voted | 1,50,000.00 | 47,880.00 | 47,880.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,50,000.00 | 47,880.00 | 47,880.00 |
| 19 | Voted | 2,00,000.00 | 15,973.00 | 1,78,449.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,00,000.00 | 15,973.00 | 1,78,449.00 |
| 20 | Voted | 37,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 37,00,000.00 | .00 | .00 |
| 25 | Voted | 2,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,00,000.00 | .00 | .00 |
| 27 | Voted | 35,00,000.00 | .00 | 8,41,661.00 |
| | Charged | .00 | .00 | 52,500.00 |
| | Total | 35,00,000.00 | .00 | 8,94,161.00 |
| 29 | Voted | 20,00,000.00 | .00 | 4,97,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 20,00,000.00 | .00 | 4,97,000.00 |
| 42 | Voted | 2,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,00,000.00 | .00 | .00 |
| 44 | Voted | 50,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 50,000.00 | .00 | .00 |
| 45 | Voted | 2,00,000.00 | 7,136.00 | 19,036.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,00,000.00 | 7,136.00 | 19,036.00 |
| 46 | Voted | 2,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,00,000.00 | .00 | .00 |
| 47 | Voted | 2,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 20,16,15,000.00 | 1,93,96,905.00 | 14,10,26,797.00 |
| | Charged | .00 | .00 | 52,500.00 |
| | Total | 20,16,15,000.00 | 1,93,96,905.00 | 14,10,79,297.00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-----------------|-------------|------------------|-----------------|-----------------|-----------------|
| 2011 02 103 03 | Total: 03 | Voted | 20,16,15,000.00 | 1,93,96,905.00 | 14,10,26,797.00 |
| | | Charged | .00 | .00 | 52,500.00 |
| | | Total | 20,16,15,000.00 | 1,93,96,905.00 | 14,10,79,297.00 |
| | Total: 103 | Voted | 20,16,15,000.00 | 1,93,96,905.00 | 14,10,26,797.00 |
| | | Charged | .00 | .00 | 52,500.00 |
| | | Total | 20,16,15,000.00 | 1,93,96,905.00 | 14,10,79,297.00 |
| | Total: 02 | Voted | 36,91,73,000.00 | 3,26,38,102.00 | 21,37,56,348.00 |
| | | Charged | 2,30,59,000.00 | 16,74,837.00 | 58,30,879.00 |
| | | Total | 39,22,32,000.00 | 3,43,12,939.00 | 21,95,87,227.00 |
| | Total: 2011 | Voted | 36,91,73,000.00 | 3,26,38,102.00 | 21,37,56,348.00 |
| | | Charged | 2,30,59,000.00 | 16,74,837.00 | 58,30,879.00 |
| | | Total | 39,22,32,000.00 | 3,43,12,939.00 | 21,95,87,227.00 |
| Grand Total: | Voted | 36,91,73,000.00 | 3,26,38,102.00 | 21,37,56,348.00 | |
| | Charged | 2,30,59,000.00 | 16,74,837.00 | 58,30,879.00 | |
| | Total | 39,22,32,000.00 | 3,43,12,939.00 | 21,95,87,227.00 | |

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 31/10/2017 14:11:04

Consolidated Abstract

Month of Account: 01/09/2017

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 01

Plan / Non Plan: N

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|----|------------------|-----------------|----------------|
| 4059 80 051 02 00 | 24 | Voted | | |
| | | Charged | 20,00,000.00 | 3,17,04,657.00 |
| | | Total | .00 | .00 |
| | | | 20,00,000.00 | 3,17,04,657.00 |
| Total: 00 | | Voted | 20,00,000.00 | 3,17,04,657.00 |
| | | Charged | .00 | .00 |
| | | Total | 20,00,000.00 | 3,17,04,657.00 |
| Total: 02 | | Voted | 20,00,000.00 | 3,17,04,657.00 |
| | | Charged | .00 | .00 |
| | | Total | 20,00,000.00 | 3,17,04,657.00 |
| 03 00 | 24 | Voted | | |
| | | Charged | 10,00,00,000.00 | .00 |
| | | Total | .00 | .00 |
| | | | 10,00,00,000.00 | .00 |
| Total: 00 | | Voted | 10,00,00,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | 10,00,00,000.00 | .00 |
| Total: 03 | | Voted | 10,00,00,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | 10,00,00,000.00 | .00 |
| Total: 051 | | Voted | 10,20,00,000.00 | 3,17,04,657.00 |
| | | Charged | .00 | .00 |
| | | Total | 10,20,00,000.00 | 3,17,04,657.00 |
| Total: 80 | | Voted | 10,20,00,000.00 | 3,17,04,657.00 |
| | | Charged | .00 | .00 |
| | | Total | 10,20,00,000.00 | 3,17,04,657.00 |
| Total: 4059 | | Voted | 10,20,00,000.00 | 3,17,04,657.00 |
| | | Charged | .00 | .00 |
| | | Total | 10,20,00,000.00 | 3,17,04,657.00 |
| Grand Total: | | Voted | 10,20,00,000.00 | 3,17,04,657.00 |
| | | Charged | .00 | .00 |
| | | Total | 10,20,00,000.00 | 3,17,04,657.00 |

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

Voucher Details

Report Id: Voucher_details.rdf

Printed On: NOV-01-17 03:56 PM

Grant No.: 01

| S. No. | JE | MOA | VCH Date | AMOUNT |
|----------|------------|------|---|-----------------|
| TREASURY | V/C | P/NP | VCH No. | HEAD OF ACCOUNT |
| 1 | SECRETRIAT | C N | 2 N 01/07/2017 22/07/2017 201102101 03 00 01 | 4,82,58 |
| 2 | SECRETRIAT | V N | 3 N 01/07/2017 22/07/2017 201102101 03 00 01 | 8,13,09 |
| 3 | SECRETRIAT | V N | 4 N 01/07/2017 29/07/2017 201102101 03 00 01 | 62,50,00 |
| 4 | SECRETRIAT | C N | 6 N 01/07/2017 29/07/2017 201102101 03 00 01 | 10,80,00 |
| 5 | SECRETRIAT | C N | 28 N 01/07/2017 13/07/2017 201102101 03 00 04 | 6,00,00 |
| 6 | SECRETRIAT | V N | 30 N 01/07/2017 13/07/2017 201102101 03 00 04 | 6,00,00 |
| 7 | SECRETRIAT | V N | 65 N 01/07/2017 21/07/2017 201102101 03 00 04 | 1,44,50,00 |
| 8 | SECRETRIAT | V N | 66 N 01/07/2017 21/07/2017 201102101 03 00 04 | 1,02,55,00 |
| 9 | SECRETRIAT | V N | 67 N 01/07/2017 21/07/2017 201102101 03 00 04 | 1,50,10,00 |
| 10 | SECRETRIAT | C N | 68 N 01/07/2017 21/07/2017 201102101 03 00 04 | 16,50,00 |
| 11 | SECRETRIAT | V N | 7 N 01/07/2017 10/07/2017 201102101 03 00 04 | 2,44,19 |
| 12 | SECRETRIAT | V N | 8 N 01/07/2017 10/07/2017 201102101 03 00 04 | 4,72,71 |
| 13 | SECRETRIAT | C N | 2 N 01/07/2017 22/07/2017 201102101 03 00 06 | 3,70,97 |
| 14 | SECRETRIAT | V N | 3 N 01/07/2017 22/07/2017 201102101 03 00 06 | 54,73,98 |
| 15 | SECRETRIAT | V N | 4 N 01/07/2017 29/07/2017 201102101 03 00 06 | 3,83,50,00 |
| 16 | SECRETRIAT | C N | 6 N 01/07/2017 29/07/2017 201102101 03 00 06 | 19,60,00 |
| 17 | SECRETRIAT | V N | 1 N 01/07/2017 01/07/2017 201102101 03 00 13 | 38,68 |
| 18 | SECRETRIAT | V N | 10 N 01/07/2017 10/07/2017 201102101 03 00 13 | 1,92,79 |
| 19 | SECRETRIAT | V N | 11 N 01/07/2017 10/07/2017 201102101 03 00 13 | 1,46,19 |
| 20 | SECRETRIAT | V N | 12 N 01/07/2017 10/07/2017 201102101 03 00 13 | 1,63,45 |
| 21 | SECRETRIAT | V N | 13 N 01/07/2017 10/07/2017 201102101 03 00 13 | 1,19,22 |
| 22 | SECRETRIAT | V N | 14 N 01/07/2017 10/07/2017 201102101 03 00 13 | 64,85 |
| 23 | SECRETRIAT | V N | 15 N 01/07/2017 10/07/2017 201102101 03 00 13 | 61,59 |
| 24 | SECRETRIAT | V N | 16 N 01/07/2017 10/07/2017 201102101 03 00 13 | 14,88 |
| 25 | SECRETRIAT | C N | 18 N 01/07/2017 10/07/2017 201102101 03 00 13 | 23,87 |
| 26 | SECRETRIAT | C N | 22 N 01/07/2017 13/07/2017 201102101 03 00 13 | 50,71 |
| 27 | SECRETRIAT | V N | 50 N 01/07/2017 17/07/2017 201102101 03 00 13 | 1,88,52 |
| 28 | SECRETRIAT | V N | 51 N 01/07/2017 17/07/2017 201102101 03 00 13 | 2,17,54 |
| 29 | SECRETRIAT | V N | 52 N 01/07/2017 17/07/2017 201102101 03 00 13 | 15,04 |
| 30 | SECRETRIAT | V N | 53 N 01/07/2017 17/07/2017 201102101 03 00 13 | 27,34 |
| 31 | SECRETRIAT | V N | 54 N 01/07/2017 17/07/2017 201102101 03 00 13 | 18,44 |
| 32 | SECRETRIAT | C N | 55 N 01/07/2017 17/07/2017 201102101 03 00 13 | 11,09 |
| 33 | SECRETRIAT | V N | 57 N 01/07/2017 17/07/2017 201102101 03 00 13 | 4,87 |
| 34 | SECRETRIAT | V N | 73 N 01/07/2017 22/07/2017 201102101 03 00 13 | 12,23 |
| 35 | SECRETRIAT | V N | 74 N 01/07/2017 22/07/2017 201102101 03 00 13 | 79,75 |
| 36 | SECRETRIAT | C N | 2 N 01/07/2017 05/07/2017 201102101 03 00 15 | 17,06,86 |
| 37 | SECRETRIAT | C N | 3 N 01/07/2017 05/07/2017 201102101 03 00 15 | 5,72,55 |
| 38 | SECRETRIAT | V N | 4 N 01/07/2017 05/07/2017 201102101 03 00 15 | 10,83,82 |
| 39 | SECRETRIAT | V N | 45 N 01/07/2017 17/07/2017 201102101 03 00 15 | 7,32,58 |
| 40 | SECRETRIAT | V N | 46 N 01/07/2017 17/07/2017 201102101 03 00 15 | 6,87,96 |
| 41 | SECRETRIAT | C N | 48 N 01/07/2017 17/07/2017 201102101 03 00 15 | 11,69,19 |
| 42 | SECRETRIAT | V N | 5 N 01/07/2017 05/07/2017 201102101 03 00 15 | 4,34,51 |
| 43 | SECRETRIAT | C N | 70 N 01/07/2017 21/07/2017 201102101 03 00 15 | 46,80 |
| 44 | SECRETRIAT | V N | 20 N 01/07/2017 11/07/2017 201102101 03 00 20 | 27,86,00 |
| 45 | SECRETRIAT | V N | 60 N 01/07/2017 17/07/2017 201102101 03 00 20 | 11,87,28 |
| 46 | SECRETRIAT | V N | 77 N 01/07/2017 27/07/2017 201102101 03 00 20 | 49,89,50 |
| 47 | SECRETRIAT | V N | 58 N 01/07/2017 17/07/2017 201102101 03 00 27 | 17,86,18 |
| 48 | SECRETRIAT | V N | 59 N 01/07/2017 17/07/2017 201102101 03 00 27 | 46,12,23 |
| 49 | SECRETRIAT | V N | 62 N 01/07/2017 20/07/2017 201102101 03 00 27 | 9,60,00 |

Voucher Details

Report Id: Voucher_details.rdf

Printed On: NOV-01-17 03:56 PM

Grant No.: 01

| S. No. | JE | MOA | VCH Date | | HEAD OF ACCOUNT | | | | AMOUNT |
|----------|------------|------|----------|----|-----------------|------------|------------|--------------------|-------------|
| TREASURY | V/C | P/NP | VCH No. | | | | | | |
| 50 | SECRETRIAT | V | N | 78 | N | 01/07/2017 | 27/07/2017 | 201102101 03 00 27 | 6,00,00 |
| 51 | SECRETRIAT | C | N | 9 | N | 01/07/2017 | 10/07/2017 | 201102101 03 00 27 | 33,98 |
| 52 | SECRETRIAT | V | N | 6 | N | 01/07/2017 | 05/07/2017 | 201102101 03 00 42 | 3,09,28 |
| 53 | SECRETRIAT | V | N | 1 | N | 01/07/2017 | 20/07/2017 | 201102103 03 00 01 | 16,32,00 |
| 54 | SECRETRIAT | V | N | 5 | N | 01/07/2017 | 29/07/2017 | 201102103 03 00 01 | 16,02,74,09 |
| 55 | SECRETRIAT | V | N | 75 | N | 01/07/2017 | 25/07/2017 | 201102103 03 00 02 | 6,90,57 |
| 56 | SECRETRIAT | V | N | 1 | N | 01/07/2017 | 20/07/2017 | 201102103 03 00 03 | 12,84,96 |
| 57 | SECRETRIAT | V | N | 5 | N | 01/07/2017 | 29/07/2017 | 201102103 03 00 03 | 65,59,69 |
| 58 | SECRETRIAT | V | N | 1 | N | 01/07/2017 | 20/07/2017 | 201102103 03 00 06 | 3,15,30 |
| 59 | SECRETRIAT | V | N | 5 | N | 01/07/2017 | 29/07/2017 | 201102103 03 00 06 | 1,78,02,74 |
| 60 | SECRETRIAT | V | N | 19 | N | 01/07/2017 | 10/07/2017 | 201102103 03 00 08 | 15,00 |
| 61 | SECRETRIAT | V | N | 24 | N | 01/07/2017 | 13/07/2017 | 201102103 03 00 08 | 4,31,96 |
| 62 | SECRETRIAT | V | N | 26 | N | 01/07/2017 | 13/07/2017 | 201102103 03 00 08 | 1,57,10 |
| 63 | SECRETRIAT | V | N | 29 | N | 01/07/2017 | 13/07/2017 | 201102103 03 00 08 | 20,00 |
| 64 | SECRETRIAT | V | N | 31 | N | 01/07/2017 | 13/07/2017 | 201102103 03 00 08 | 19,00 |
| 65 | SECRETRIAT | V | N | 32 | N | 01/07/2017 | 13/07/2017 | 201102103 03 00 08 | 12,50 |
| 66 | SECRETRIAT | V | N | 33 | N | 01/07/2017 | 13/07/2017 | 201102103 03 00 08 | 18,50 |
| 67 | SECRETRIAT | V | N | 34 | N | 01/07/2017 | 13/07/2017 | 201102103 03 00 08 | 67,00 |
| 68 | SECRETRIAT | V | N | 35 | N | 01/07/2017 | 13/07/2017 | 201102103 03 00 08 | 70,50 |
| 69 | SECRETRIAT | V | N | 36 | N | 01/07/2017 | 13/07/2017 | 201102103 03 00 08 | 34,50 |
| 70 | SECRETRIAT | V | N | 37 | N | 01/07/2017 | 13/07/2017 | 201102103 03 00 08 | 14,50 |
| 71 | SECRETRIAT | V | N | 38 | N | 01/07/2017 | 13/07/2017 | 201102103 03 00 08 | 1,30,50 |
| 72 | SECRETRIAT | V | N | 39 | N | 01/07/2017 | 13/07/2017 | 201102103 03 00 08 | 58,50 |
| 73 | SECRETRIAT | V | N | 40 | N | 01/07/2017 | 13/07/2017 | 201102103 03 00 08 | 23,50 |
| 74 | SECRETRIAT | V | N | 41 | N | 01/07/2017 | 13/07/2017 | 201102103 03 00 08 | 46,50 |
| 75 | SECRETRIAT | V | N | 42 | N | 01/07/2017 | 13/07/2017 | 201102103 03 00 08 | 39,00 |
| 76 | SECRETRIAT | V | N | 43 | N | 01/07/2017 | 13/07/2017 | 201102103 03 00 08 | 51,00 |
| 77 | SECRETRIAT | V | N | 44 | N | 01/07/2017 | 13/07/2017 | 201102103 03 00 08 | 87,00 |
| 78 | SECRETRIAT | V | N | 63 | N | 01/07/2017 | 21/07/2017 | 201102103 03 00 08 | 56,00 |
| 79 | SECRETRIAT | V | N | 69 | N | 01/07/2017 | 21/07/2017 | 201102103 03 00 08 | 1,18,20 |
| 80 | SECRETRIAT | V | N | 23 | N | 01/07/2017 | 13/07/2017 | 201102103 03 00 11 | 2,29,49 |
| 81 | SECRETRIAT | V | N | 25 | N | 01/07/2017 | 13/07/2017 | 201102103 03 00 11 | 11,79,83 |
| 82 | SECRETRIAT | V | N | 27 | N | 01/07/2017 | 13/07/2017 | 201102103 03 00 12 | 1,77,48 |
| 83 | SECRETRIAT | V | N | 17 | N | 01/07/2017 | 10/07/2017 | 201102103 03 00 13 | 2,62,29 |
| 84 | SECRETRIAT | V | N | 21 | N | 01/07/2017 | 13/07/2017 | 201102103 03 00 13 | 60,78 |
| 85 | SECRETRIAT | V | N | 56 | N | 01/07/2017 | 17/07/2017 | 201102103 03 00 13 | 13,81 |
| 86 | SECRETRIAT | V | N | 76 | N | 01/07/2017 | 26/07/2017 | 201102103 03 00 13 | 3,54 |
| 87 | SECRETRIAT | V | N | 47 | N | 01/07/2017 | 17/07/2017 | 201102103 03 00 15 | 2,21,34 |
| 88 | SECRETRIAT | V | N | 49 | N | 01/07/2017 | 17/07/2017 | 201102103 03 00 15 | 20,38 |
| 89 | SECRETRIAT | V | N | 64 | N | 01/07/2017 | 21/07/2017 | 201102103 03 00 15 | 20,00 |
| 90 | SECRETRIAT | V | N | 71 | N | 01/07/2017 | 22/07/2017 | 201102103 03 00 15 | 4,50,00 |
| 91 | SECRETRIAT | V | N | 72 | N | 01/07/2017 | 22/07/2017 | 201102103 03 00 15 | 4,50,00 |
| 92 | SECRETRIAT | V | N | 61 | N | 01/07/2017 | 17/07/2017 | 201102103 03 00 27 | 4,65,00 |
| 93 | SECRETRIAT | V | N | 1 | N | 01/08/2017 | 09/08/2017 | 201102101 03 00 01 | 56,45 |
| 94 | SECRETRIAT | V | N | 2 | N | 01/08/2017 | 29/08/2017 | 201102101 03 00 01 | 62,50,00 |
| 95 | SECRETRIAT | C | N | 4 | N | 01/08/2017 | 29/08/2017 | 201102101 03 00 01 | 10,80,00 |
| 96 | SECRETRIAT | V | N | 15 | N | 01/08/2017 | 21/08/2017 | 201102101 03 00 04 | 4,99,10,00 |
| 97 | SECRETRIAT | C | N | 16 | N | 01/08/2017 | 21/08/2017 | 201102101 03 00 04 | 16,90,00 |
| 98 | SECRETRIAT | V | N | 18 | N | 01/08/2017 | 21/08/2017 | 201102101 03 00 04 | 46,65 |

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| 100 | SECRETRIAT | C | N | 4 | N | 01/08/2017 | 29/08/2017 | 201102101 03 00 06 | 19,60,00 |
| 101 | SECRETRIAT | C | N | 10 | N | 01/08/2017 | 09/08/2017 | 201102101 03 00 08 | 8,27,74 |
| 102 | SECRETRIAT | V | N | 8 | N | 01/08/2017 | 04/08/2017 | 201102101 03 00 08 | 10,10,92 |
| 103 | SECRETRIAT | V | N | 1 | N | 01/08/2017 | 02/08/2017 | 201102101 03 00 13 | 42,43 |
| 104 | SECRETRIAT | V | N | 25 | N | 01/08/2017 | 24/08/2017 | 201102101 03 00 13 | 33,04 |
| 105 | SECRETRIAT | V | N | 26 | N | 01/08/2017 | 24/08/2017 | 201102101 03 00 13 | 1,27,03 |
| 106 | SECRETRIAT | V | N | 27 | N | 01/08/2017 | 24/08/2017 | 201102101 03 00 13 | 2,05,27 |
| 107 | SECRETRIAT | V | N | 28 | N | 01/08/2017 | 24/08/2017 | 201102101 03 00 13 | 1,51,16 |
| 108 | SECRETRIAT | V | N | 29 | N | 01/08/2017 | 24/08/2017 | 201102101 03 00 13 | 3,12,13 |
| 109 | SECRETRIAT | V | N | 30 | N | 01/08/2017 | 24/08/2017 | 201102101 03 00 13 | 2,65,43 |
| 110 | SECRETRIAT | V | N | 31 | N | 01/08/2017 | 24/08/2017 | 201102101 03 00 13 | 2,01,46 |
| 111 | SECRETRIAT | V | N | 32 | N | 01/08/2017 | 24/08/2017 | 201102101 03 00 13 | 59,42 |
| 112 | SECRETRIAT | C | N | 33 | N | 01/08/2017 | 24/08/2017 | 201102101 03 00 13 | 30,49 |
| 113 | SECRETRIAT | V | N | 34 | N | 01/08/2017 | 24/08/2017 | 201102101 03 00 13 | 3,32 |
| 114 | SECRETRIAT | V | N | 35 | N | 01/08/2017 | 24/08/2017 | 201102101 03 00 13 | 3,00 |
| 115 | SECRETRIAT | V | N | 36 | N | 01/08/2017 | 24/08/2017 | 201102101 03 00 13 | 51,20 |
| 116 | SECRETRIAT | V | N | 37 | N | 01/08/2017 | 24/08/2017 | 201102101 03 00 13 | 95,89 |
| 117 | SECRETRIAT | C | N | 38 | N | 01/08/2017 | 24/08/2017 | 201102101 03 00 13 | 1,23,87 |
| 118 | SECRETRIAT | V | N | 40 | N | 01/08/2017 | 25/08/2017 | 201102101 03 00 13 | 60,77 |
| 119 | SECRETRIAT | V | N | 5 | N | 01/08/2017 | 04/08/2017 | 201102101 03 00 14 | 1,44,86,50 |
| 120 | SECRETRIAT | C | N | 17 | N | 01/08/2017 | 21/08/2017 | 201102101 03 00 15 | 11,47,69 |
| 121 | SECRETRIAT | V | N | 21 | N | 01/08/2017 | 23/08/2017 | 201102101 03 00 15 | 7,44,39 |
| 122 | SECRETRIAT | V | N | 22 | N | 01/08/2017 | 23/08/2017 | 201102101 03 00 15 | 17,06 |
| 123 | SECRETRIAT | C | N | 24 | N | 01/08/2017 | 23/08/2017 | 201102101 03 00 15 | 38,12 |
| 124 | SECRETRIAT | C | N | 3 | N | 01/08/2017 | 04/08/2017 | 201102101 03 00 15 | 8,13,34 |
| 125 | SECRETRIAT | V | N | 4 | N | 01/08/2017 | 04/08/2017 | 201102101 03 00 15 | 9,30,16 |
| 126 | SECRETRIAT | V | N | 20 | N | 01/08/2017 | 23/08/2017 | 201102101 03 00 42 | 3,86,35 |
| 127 | SECRETRIAT | C | N | 23 | N | 01/08/2017 | 23/08/2017 | 201102101 03 00 42 | 34,16 |
| 128 | SECRETRIAT | V | N | 3 | N | 01/08/2017 | 29/08/2017 | 201102103 03 00 01 | 15,91,03,69 |
| 129 | SECRETRIAT | V | N | 5 | N | 01/08/2017 | 31/08/2017 | 201102103 03 00 01 | 2,05,71,49 |
| 130 | SECRETRIAT | V | N | 6 | N | 01/08/2017 | 31/08/2017 | 201102103 03 00 01 | 70,49,51 |
| 131 | SECRETRIAT | V | N | 7 | N | 01/08/2017 | 31/08/2017 | 201102103 03 00 01 | 1,34,11,35 |
| 132 | SECRETRIAT | V | N | 8 | N | 01/08/2017 | 31/08/2017 | 201102103 03 00 01 | 1,20,01,13 |
| 133 | SECRETRIAT | V | N | 3 | N | 01/08/2017 | 29/08/2017 | 201102103 03 00 03 | 63,68,88 |
| 134 | SECRETRIAT | V | N | 5 | N | 01/08/2017 | 31/08/2017 | 201102103 03 00 03 | 1,31,78,82 |
| 135 | SECRETRIAT | V | N | 6 | N | 01/08/2017 | 31/08/2017 | 201102103 03 00 03 | 34,06,88 |
| 136 | SECRETRIAT | V | N | 7 | N | 01/08/2017 | 31/08/2017 | 201102103 03 00 03 | 86,76,81 |
| 137 | SECRETRIAT | V | N | 8 | N | 01/08/2017 | 31/08/2017 | 201102103 03 00 03 | 76,54,52 |
| 138 | SECRETRIAT | V | N | 3 | N | 01/08/2017 | 29/08/2017 | 201102103 03 00 06 | 1,77,19,19 |
| 139 | SECRETRIAT | V | N | 6 | N | 01/08/2017 | 31/08/2017 | 201102103 03 00 06 | 71,40 |
| 140 | SECRETRIAT | V | N | 7 | N | 01/08/2017 | 04/08/2017 | 201102103 03 00 08 | 1,23,00 |
| 141 | SECRETRIAT | V | N | 12 | N | 01/08/2017 | 11/08/2017 | 201102103 03 00 13 | 1,53,17 |
| 142 | SECRETRIAT | V | N | 13 | N | 01/08/2017 | 11/08/2017 | 201102103 03 00 13 | 11,78 |
| 143 | SECRETRIAT | V | N | 14 | N | 01/08/2017 | 21/08/2017 | 201102103 03 00 13 | 1,30,16 |
| 144 | SECRETRIAT | V | N | 2 | N | 01/08/2017 | 02/08/2017 | 201102103 03 00 13 | 4,40 |
| 145 | SECRETRIAT | V | N | 41 | N | 01/08/2017 | 25/08/2017 | 201102103 03 00 13 | 14,18 |
| 146 | SECRETRIAT | V | N | 9 | N | 01/08/2017 | 09/08/2017 | 201102103 03 00 19 | 16,24,76 |
| 147 | SECRETRIAT | V | N | 6 | N | 01/08/2017 | 04/08/2017 | 201102103 03 00 29 | 9,70,00 |

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| 148 | SECRETRIAT | V | N | 19 | N | 01/08/2017 | 23/08/2017 | 201102103 03 00 45 | 1,19,00 |
| 149 | SECRETRIAT | V | N | 3 | N | 01/09/2017 | 28/09/2017 | 201102101 03 00 01 | 62,44,00 |
| 150 | SECRETRIAT | C | N | 4 | N | 01/09/2017 | 28/09/2017 | 201102101 03 00 01 | 10,80,00 |
| 151 | SECRETRIAT | V | N | 17 | N | 01/09/2017 | 13/09/2017 | 201102101 03 00 04 | 1,80,30,00 |
| 152 | SECRETRIAT | C | N | 18 | N | 01/09/2017 | 13/09/2017 | 201102101 03 00 04 | 21,20,00 |
| 153 | SECRETRIAT | V | N | 19 | N | 01/09/2017 | 13/09/2017 | 201102101 03 00 04 | 8,40,00 |
| 154 | SECRETRIAT | V | N | 23 | N | 01/09/2017 | 15/09/2017 | 201102101 03 00 04 | 3,85,21 |
| 155 | SECRETRIAT | C | N | 36 | N | 01/09/2017 | 20/09/2017 | 201102101 03 00 04 | 16,90,00 |
| 156 | SECRETRIAT | V | N | 37 | N | 01/09/2017 | 20/09/2017 | 201102101 03 00 04 | 4,98,55,00 |
| 157 | SECRETRIAT | V | N | 4 | N | 01/09/2017 | 11/09/2017 | 201102101 03 00 04 | 4,08,80 |
| 158 | SECRETRIAT | V | N | 54 | N | 01/09/2017 | 25/09/2017 | 201102101 03 00 04 | 2,91,30 |
| 159 | SECRETRIAT | V | N | 1 | N | 01/09/2017 | 25/09/2017 | 201102101 03 00 06 | 50,00,00 |
| 160 | SECRETRIAT | V | N | 3 | N | 01/09/2017 | 28/09/2017 | 201102101 03 00 06 | 3,83,50,00 |
| 161 | SECRETRIAT | C | N | 4 | N | 01/09/2017 | 28/09/2017 | 201102101 03 00 06 | 19,60,00 |
| 162 | SECRETRIAT | V | N | 12 | N | 01/09/2017 | 13/09/2017 | 201102101 03 00 08 | 4,08,91 |
| 163 | SECRETRIAT | C | N | 15 | N | 01/09/2017 | 13/09/2017 | 201102101 03 00 08 | 42,47,35 |
| 164 | SECRETRIAT | C | N | 21 | N | 01/09/2017 | 15/09/2017 | 201102101 03 00 08 | 65,00 |
| 165 | SECRETRIAT | V | N | 35 | N | 01/09/2017 | 20/09/2017 | 201102101 03 00 08 | 43,97 |
| 166 | SECRETRIAT | C | N | 66 | N | 01/09/2017 | 25/09/2017 | 201102101 03 00 08 | 17,64,00 |
| 167 | SECRETRIAT | C | N | 67 | N | 01/09/2017 | 25/09/2017 | 201102101 03 00 08 | 17,61,80 |
| 168 | SECRETRIAT | C | N | 28 | N | 01/09/2017 | 16/09/2017 | 201102101 03 00 13 | 26,93 |
| 169 | SECRETRIAT | V | N | 45 | N | 01/09/2017 | 25/09/2017 | 201102101 03 00 13 | 2,66 |
| 170 | SECRETRIAT | V | N | 46 | N | 01/09/2017 | 25/09/2017 | 201102101 03 00 13 | 1,09,82 |
| 171 | SECRETRIAT | V | N | 47 | N | 01/09/2017 | 25/09/2017 | 201102101 03 00 13 | 9,70 |
| 172 | SECRETRIAT | V | N | 48 | N | 01/09/2017 | 25/09/2017 | 201102101 03 00 13 | 19,88 |
| 173 | SECRETRIAT | V | N | 49 | N | 01/09/2017 | 25/09/2017 | 201102101 03 00 13 | 2,39,44 |
| 174 | SECRETRIAT | V | N | 50 | N | 01/09/2017 | 25/09/2017 | 201102101 03 00 13 | 81,71 |
| 175 | SECRETRIAT | V | N | 51 | N | 01/09/2017 | 25/09/2017 | 201102101 03 00 13 | 2,24,78 |
| 176 | SECRETRIAT | V | N | 52 | N | 01/09/2017 | 25/09/2017 | 201102101 03 00 13 | 57,01 |
| 177 | SECRETRIAT | V | N | 53 | N | 01/09/2017 | 25/09/2017 | 201102101 03 00 13 | 1,93,10 |
| 178 | SECRETRIAT | V | N | 55 | N | 01/09/2017 | 25/09/2017 | 201102101 03 00 13 | 36,82 |
| 179 | SECRETRIAT | V | N | 56 | N | 01/09/2017 | 25/09/2017 | 201102101 03 00 13 | 17,51 |
| 180 | SECRETRIAT | V | N | 58 | N | 01/09/2017 | 25/09/2017 | 201102101 03 00 13 | 91,15 |
| 181 | SECRETRIAT | V | N | 59 | N | 01/09/2017 | 25/09/2017 | 201102101 03 00 13 | 1,77,22 |
| 182 | SECRETRIAT | V | N | 6 | N | 01/09/2017 | 11/09/2017 | 201102101 03 00 13 | 1,90,47 |
| 183 | SECRETRIAT | V | N | 61 | N | 01/09/2017 | 25/09/2017 | 201102101 03 00 13 | 50,99 |
| 184 | SECRETRIAT | V | N | 63 | N | 01/09/2017 | 25/09/2017 | 201102101 03 00 13 | 1,44,04 |
| 185 | SECRETRIAT | C | N | 64 | N | 01/09/2017 | 25/09/2017 | 201102101 03 00 13 | 1,03,97 |
| 186 | SECRETRIAT | V | N | 79 | N | 01/09/2017 | 27/09/2017 | 201102101 03 00 13 | 6,57 |
| 187 | SECRETRIAT | C | N | 38 | N | 01/09/2017 | 20/09/2017 | 201102101 03 00 15 | 16,22,94 |
| 188 | SECRETRIAT | V | N | 39 | N | 01/09/2017 | 20/09/2017 | 201102101 03 00 15 | 11,45,70 |
| 189 | SECRETRIAT | C | N | 40 | N | 01/09/2017 | 20/09/2017 | 201102101 03 00 15 | 3,06,38 |
| 190 | SECRETRIAT | V | N | 1 | N | 01/09/2017 | 01/09/2017 | 201102101 03 00 20 | 2,62,60 |
| 191 | SECRETRIAT | V | N | 34 | N | 01/09/2017 | 16/09/2017 | 201102101 03 00 20 | 53,11,00 |
| 192 | SECRETRIAT | V | N | 31 | N | 01/09/2017 | 16/09/2017 | 201102101 03 00 27 | 27,90,11 |
| 193 | SECRETRIAT | V | N | 33 | N | 01/09/2017 | 16/09/2017 | 201102101 03 00 27 | 13,92,50 |
| 194 | SECRETRIAT | V | N | 2 | N | 01/09/2017 | 28/09/2017 | 201102103 03 00 01 | 15,98,83,69 |
| 195 | SECRETRIAT | V | N | 2 | N | 01/09/2017 | 28/09/2017 | 201102103 03 00 03 | 63,98,00 |
| 196 | SECRETRIAT | V | N | 44 | N | 01/09/2017 | 25/09/2017 | 201102103 03 00 04 | 2,22,10 |

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| 198 | SECRETARIAT | V | N | 2 | N | 01/09/2017 | 28/09/2017 | 201102103 | 03 00 06 | 1,79,55,59 |
| 199 | SECRETARIAT | V | N | 11 | N | 01/09/2017 | 13/09/2017 | 201102103 | 03 00 08 | 1,97,62 |
| 200 | SECRETARIAT | V | N | 30 | N | 01/09/2017 | 16/09/2017 | 201102103 | 03 00 08 | 17,50,19 |
| 201 | SECRETARIAT | V | N | 57 | N | 01/09/2017 | 25/09/2017 | 201102103 | 03 00 08 | 24,00 |
| 202 | SECRETARIAT | V | N | 60 | N | 01/09/2017 | 25/09/2017 | 201102103 | 03 00 08 | 1,09,50 |
| 203 | SECRETARIAT | V | N | 62 | N | 01/09/2017 | 25/09/2017 | 201102103 | 03 00 08 | 2,13,75 |
| 204 | SECRETARIAT | V | N | 68 | N | 01/09/2017 | 25/09/2017 | 201102103 | 03 00 08 | 1,36,50 |
| 205 | SECRETARIAT | V | N | 69 | N | 01/09/2017 | 25/09/2017 | 201102103 | 03 00 08 | 3,00 |
| 206 | SECRETARIAT | V | N | 70 | N | 01/09/2017 | 25/09/2017 | 201102103 | 03 00 08 | 99,75 |
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| 208 | SECRETARIAT | V | N | 72 | N | 01/09/2017 | 25/09/2017 | 201102103 | 03 00 08 | 97,50 |
| 209 | SECRETARIAT | V | N | 73 | N | 01/09/2017 | 25/09/2017 | 201102103 | 03 00 08 | 2,33,25 |
| 210 | SECRETARIAT | V | N | 74 | N | 01/09/2017 | 25/09/2017 | 201102103 | 03 00 08 | 1,51,50 |
| 211 | SECRETARIAT | V | N | 75 | N | 01/09/2017 | 25/09/2017 | 201102103 | 03 00 08 | 1,50 |
| 212 | SECRETARIAT | V | N | 76 | N | 01/09/2017 | 25/09/2017 | 201102103 | 03 00 08 | 1,06,50 |
| 213 | SECRETARIAT | V | N | 77 | N | 01/09/2017 | 25/09/2017 | 201102103 | 03 00 08 | 2,07,75 |
| 214 | SECRETARIAT | V | N | 14 | N | 01/09/2017 | 13/09/2017 | 201102103 | 03 00 11 | 39,59,51 |
| 215 | SECRETARIAT | V | N | 16 | N | 01/09/2017 | 13/09/2017 | 201102103 | 03 00 11 | 6,04,65 |
| 216 | SECRETARIAT | V | N | 2 | N | 01/09/2017 | 11/09/2017 | 201102103 | 03 00 13 | 1,63 |
| 217 | SECRETARIAT | V | N | 27 | N | 01/09/2017 | 16/09/2017 | 201102103 | 03 00 13 | 15,92 |
| 218 | SECRETARIAT | V | N | 41 | N | 01/09/2017 | 20/09/2017 | 201102103 | 03 00 13 | 4,00,17 |
| 219 | SECRETARIAT | V | N | 65 | N | 01/09/2017 | 25/09/2017 | 201102103 | 03 00 13 | 74,60 |
| 220 | SECRETARIAT | V | N | 78 | N | 01/09/2017 | 27/09/2017 | 201102103 | 03 00 13 | 11,79 |
| 221 | SECRETARIAT | V | N | 22 | N | 01/09/2017 | 15/09/2017 | 201102103 | 03 00 18 | 4,78,80 |
| 222 | SECRETARIAT | V | N | 13 | N | 01/09/2017 | 13/09/2017 | 201102103 | 03 00 19 | 1,59,73 |
| 223 | SECRETARIAT | V | N | 5 | N | 01/09/2017 | 11/09/2017 | 201102103 | 03 00 45 | 71,36 |

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|--------|-------------------|-----|------|---------|----|------------|------------|--------------------|-------------|
| 1 | ALMORA | V | N | 1 | N | 01/09/2017 | 04/09/2017 | 405980051 02 00 24 | 20,00,00 |
| 2 | DEHRADUN | V | N | 1 | N | 01/09/2017 | 26/09/2017 | 405980051 02 00 24 | 3,33,33,07 |
| 3 | HARIDWAR | V | N | 1 | N | 01/09/2017 | 13/09/2017 | 405980051 02 00 24 | 45,03,50 |
| 4 | UDHAM SINGH NAGAR | V | N | 1 | N | 01/09/2017 | 14/09/2017 | 405980051 02 00 24 | 25,00,00,00 |
| 5 | UDHAM SINGH NAGAR | V | N | 2 | N | 01/09/2017 | 25/09/2017 | 405980051 02 00 24 | 40,60,00 |
| 6 | UDHAM SINGH NAGAR | V | N | 3 | N | 01/09/2017 | 25/09/2017 | 405980051 02 00 24 | 2,31,50,00 |

31,70,46,57