

INTEGRATED COASTAL ZONE MANAGEMENT PROJECT

Annexure

Delay in Cheque Preparation

Sl.No	Voucher No	Cash Book Entry Date	Cheque Date	Delay in Cheque Preparation (days)	Cheque No.	Amount (Rs)
1	PR230	12/Apr/11	2/May/11	20	145327	15,000.00
2	PR231	12/Apr/11	2/May/11	20	145329	20,000.00
3	PR232	12/Apr/11	2/May/11	20	145330	20,000.00
4	PR233	12/Apr/11	2/May/11	20	145331	20,000.00
5	PR335	20/Apr/11	5/May/11	15	145335	20,000.00
6	PR336	20/Apr/11	5/May/11	15	145336	20,000.00
7	PR375	21/Apr/11	5/May/11	14	145332	15,000.00
8	PR376	21/Apr/11	5/May/11	14	145334	20,000.00
9	PR63	6/May/11	18/May/11	12	145338	20,000.00
10	PR64	6/May/11	18/May/11	12	145339	15,000.00
11	PR65	6/May/11	18/May/11	12	145341	20,000.00
12	PR66	6/May/11	18/May/11	12	145342	20,000.00
13	PR424	25/May/11	2/Jun/11	8	145344	41,550.00
14	PR201	16/Jun/11	27/Jun/11	11	145346	20,000.00
15	PR222	16/Jun/11	27/Jun/11	11	145345	20,000.00
					Total	306,550.00

