
REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 16/05/2017 11:22:39

Consolidated Abstract

Month of Account: 01/03/2017

Major Head: 3452 Tourism

Grant Number: 26

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3452 80 001 03 00	20	Voted Charged Total	1,46,00,000.00 .00 1,46,00,000.00	34,89,260.00 .00 34,89,260.00	90,87,746.00 .00 90,87,746.00
	43	Voted Charged Total	4,78,49,000.00 .00 4,78,49,000.00	35,03,804.00 .00 35,03,804.00	2,28,13,027.00 .00 2,28,13,027.00
	Total: 00	Voted Charged Total	6,24,49,000.00 .00 6,24,49,000.00	69,93,064.00 .00 69,93,064.00	3,19,00,773.00 .00 3,19,00,773.00
	Total: 03	Voted Charged Total	6,24,49,000.00 .00 6,24,49,000.00	69,93,064.00 .00 69,93,064.00	3,19,00,773.00 .00 3,19,00,773.00
04 00	01	Voted Charged Total	6,27,000.00 .00 6,27,000.00	.00 .00 .00	4,79,016.00 .00 4,79,016.00
	02	Voted Charged Total	24,000.00 .00 24,000.00	3,000.00 .00 3,000.00	12,000.00 .00 12,000.00
	03	Voted Charged Total	4,91,000.00 .00 4,91,000.00	.00 .00 .00	3,85,878.00 .00 3,85,878.00
	04	Voted Charged Total	20,000.00 .00 20,000.00	2,373.00 .00 2,373.00	19,864.00 .00 19,864.00
	05	Voted Charged Total	5,000.00 .00 5,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	16,000.00 .00 16,000.00	.00 .00 .00	7,920.00 .00 7,920.00
	07	Voted Charged Total	3,000.00 .00 3,000.00	1,500.00 .00 1,500.00	1,500.00 .00 1,500.00
	08	Voted Charged Total	15,000.00 .00 15,000.00	2,180.00 .00 2,180.00	14,813.00 .00 14,813.00
	09	Voted Charged Total	5,000.00 .00 5,000.00	592.00 .00 592.00	4,957.00 .00 4,957.00
	11	Voted Charged Total	5,000.00 .00 5,000.00	147.00 .00 147.00	4,928.00 .00 4,928.00
	12	Voted Charged Total	5,000.00 .00 5,000.00	.00 .00 .00	4,994.00 .00 4,994.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3452 80 001 04 00	13	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	49,559.00 .00 49,559.00
	18	Voted Charged Total	10,000.00 .00 10,000.00	9,988.00 .00 9,988.00	9,988.00 .00 9,988.00
	29	Voted Charged Total	5,000.00 .00 5,000.00	977.00 .00 977.00	4,977.00 .00 4,977.00
	42	Voted Charged Total	5,000.00 .00 5,000.00	2,831.00 .00 2,831.00	4,831.00 .00 4,831.00
	46	Voted Charged Total	50,000.00 .00 50,000.00	42,349.00 .00 42,349.00	49,967.00 .00 49,967.00
	47	Voted Charged Total	20,000.00 .00 20,000.00	7,900.00 .00 7,900.00	19,900.00 .00 19,900.00
	Total: 00	Voted Charged Total	13,56,000.00 .00 13,56,000.00	73,837.00 .00 73,837.00	10,75,092.00 .00 10,75,092.00
	Total: 04	Voted Charged Total	13,56,000.00 .00 13,56,000.00	73,837.00 .00 73,837.00	10,75,092.00 .00 10,75,092.00
05 00	01	Voted Charged Total	47,27,000.00 .00 47,27,000.00	.00 .00 .00	46,05,355.00 .00 46,05,355.00
	03	Voted Charged Total	63,14,000.00 .00 63,14,000.00	.00 .00 .00	38,16,564.00 .00 38,16,564.00
	06	Voted Charged Total	9,70,000.00 .00 9,70,000.00	.00 .00 .00	4,94,260.00 .00 4,94,260.00
	07	Voted Charged Total	20,000.00 .00 20,000.00	8,250.00 .00 8,250.00	8,250.00 .00 8,250.00
	Total: 00	Voted Charged Total	1,20,31,000.00 .00 1,20,31,000.00	8,250.00 .00 8,250.00	89,24,429.00 .00 89,24,429.00
	Total: 05	Voted Charged Total	1,20,31,000.00 .00 1,20,31,000.00	8,250.00 .00 8,250.00	89,24,429.00 .00 89,24,429.00
09 00	20	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3452 80 001 09 00	Total: 00	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 09	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
11 00	20	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 11	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
12 00	01	Voted 33,45,000.00	9,28,550.00	39,19,440.00
		Charged .00	.00	.00
		Total 33,45,000.00	9,28,550.00	39,19,440.00
	03	Voted 45,16,000.00	.00	.00
		Charged .00	.00	.00
		Total 45,16,000.00	.00	.00
	04	Voted 70,000.00	.00	.00
		Charged .00	.00	.00
		Total 70,000.00	.00	.00
	05	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	06	Voted 6,00,000.00	.00	6,480.00
		Charged .00	.00	.00
		Total 6,00,000.00	.00	6,480.00
	07	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	08	Voted 4,00,000.00	1,78,884.00	3,25,572.00
		Charged .00	.00	.00
		Total 4,00,000.00	1,78,884.00	3,25,572.00
	09	Voted 4,00,000.00	.00	14,137.00
		Charged .00	.00	.00
		Total 4,00,000.00	.00	14,137.00
	11	Voted 5,00,000.00	.00	32,413.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	32,413.00
	12	Voted 50,00,000.00	35,44,793.00	35,92,768.00
		Charged .00	.00	.00
		Total 50,00,000.00	35,44,793.00	35,92,768.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3452 80 001 12 00	13	Voted	75,000.00	6,850.00	33,060.00
		Charged	.00	.00	.00
		Total	75,000.00	6,850.00	33,060.00
	15	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	16	Voted	9,50,000.00	1,34,508.00	9,19,048.00
		Charged	.00	.00	.00
		Total	9,50,000.00	1,34,508.00	9,19,048.00
	17	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	18	Voted	2,00,000.00	32,657.00	54,014.00
		Charged	.00	.00	.00
		Total	2,00,000.00	32,657.00	54,014.00
	19	Voted	50,000.00	10,000.00	28,048.00
		Charged	.00	.00	.00
		Total	50,000.00	10,000.00	28,048.00
	26	Voted	50,00,000.00	35,81,465.00	36,15,690.00
		Charged	.00	.00	.00
		Total	50,00,000.00	35,81,465.00	36,15,690.00
	27	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	31	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	11,00,000.00	1,93,609.00	2,63,135.00
		Charged	.00	.00	.00
		Total	11,00,000.00	1,93,609.00	2,63,135.00
	46	Voted	20,00,000.00	33,240.00	84,990.00
		Charged	.00	.00	.00
		Total	20,00,000.00	33,240.00	84,990.00
	47	Voted	3,00,000.00	8,210.00	14,860.00
		Charged	.00	.00	.00
		Total	3,00,000.00	8,210.00	14,860.00
Total: 00		Voted	2,58,11,000.00	86,52,766.00	1,29,03,655.00
		Charged	.00	.00	.00
		Total	2,58,11,000.00	86,52,766.00	1,29,03,655.00
Total: 12		Voted	2,58,11,000.00	86,52,766.00	1,29,03,655.00
		Charged	.00	.00	.00
		Total	2,58,11,000.00	86,52,766.00	1,29,03,655.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3452 80 001	Total: 001	Voted 10,16,47,000.00	1,57,27,917.00	5,48,03,949.00
		Charged .00	.00	.00
		Total 10,16,47,000.00	1,57,27,917.00	5,48,03,949.00
104 03 00	01	Voted 1,46,51,000.00	9,05,435.00	1,37,98,197.00
		Charged .00	.00	.00
		Total 1,46,51,000.00	9,05,435.00	1,37,98,197.00
	03	Voted 1,95,08,000.00	3,37,582.00	1,22,68,955.00
		Charged .00	.00	.00
		Total 1,95,08,000.00	3,37,582.00	1,22,68,955.00
	06	Voted 26,99,000.00	1,50,820.00	16,56,160.00
		Charged .00	.00	.00
		Total 26,99,000.00	1,50,820.00	16,56,160.00
	07	Voted 12,000.00	12,000.00	12,000.00
		Charged .00	.00	.00
		Total 12,000.00	12,000.00	12,000.00
	Total: 00	Voted 3,68,70,000.00	14,05,837.00	2,77,35,312.00
		Charged .00	.00	.00
		Total 3,68,70,000.00	14,05,837.00	2,77,35,312.00
	Total: 03	Voted 3,68,70,000.00	14,05,837.00	2,77,35,312.00
		Charged .00	.00	.00
		Total 3,68,70,000.00	14,05,837.00	2,77,35,312.00
07 00	20	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 07	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
18 00	01	Voted 1,23,03,000.00	19,73,638.00	1,26,85,164.00
		Charged .00	.00	.00
		Total 1,23,03,000.00	19,73,638.00	1,26,85,164.00
	02	Voted 10,00,000.00	81,334.00	9,93,101.00
		Charged .00	.00	.00
		Total 10,00,000.00	81,334.00	9,93,101.00
	03	Voted 1,64,47,000.00	53,661.00	99,54,001.00
		Charged .00	.00	.00
		Total 1,64,47,000.00	53,661.00	99,54,001.00
	04	Voted 1,00,000.00	15,602.00	34,091.00
		Charged .00	.00	.00
		Total 1,00,000.00	15,602.00	34,091.00
	05	Voted 50,000.00	10,787.00	10,787.00
		Charged .00	.00	.00
		Total 50,000.00	10,787.00	10,787.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3452 80 104 18 00	06	Voted			
		Charged	15,91,000.00	1,04,230.00	12,69,425.00
		Total	.00	.00	.00
			15,91,000.00	1,04,230.00	12,69,425.00
	07	Voted			
		Charged	35,000.00	12,000.00	12,000.00
		Total	.00	.00	.00
			35,000.00	12,000.00	12,000.00
	08	Voted			
		Charged	2,30,000.00	32,653.00	1,70,797.00
		Total	.00	.00	.00
			2,30,000.00	32,653.00	1,70,797.00
	09	Voted			
		Charged	4,00,000.00	.00	3,33,000.00
		Total	.00	.00	.00
			4,00,000.00	.00	3,33,000.00
	10	Voted			
		Charged	30,000.00	.00	5,000.00
		Total	.00	.00	.00
			30,000.00	.00	5,000.00
	11	Voted			
	Charged	75,000.00	42,836.00	74,578.00	
	Total	.00	.00	.00	
		75,000.00	42,836.00	74,578.00	
12	Voted				
	Charged	2,00,000.00	48,500.00	99,885.00	
	Total	.00	.00	.00	
		2,00,000.00	48,500.00	99,885.00	
13	Voted				
	Charged	1,20,000.00	8,320.00	88,464.00	
	Total	.00	.00	.00	
		1,20,000.00	8,320.00	88,464.00	
15	Voted				
	Charged	1,80,000.00	42,922.00	1,74,650.00	
	Total	.00	.00	.00	
		1,80,000.00	42,922.00	1,74,650.00	
16	Voted				
	Charged	49,50,000.00	5,70,176.00	49,36,979.00	
	Total	.00	.00	.00	
		49,50,000.00	5,70,176.00	49,36,979.00	
17	Voted				
	Charged	1,20,000.00	80,000.00	80,000.00	
	Total	.00	.00	.00	
		1,20,000.00	80,000.00	80,000.00	
18	Voted				
	Charged	1,00,000.00	49,755.00	49,755.00	
	Total	.00	.00	.00	
		1,00,000.00	49,755.00	49,755.00	
19	Voted				
	Charged	75,000.00	14,566.00	34,994.00	
	Total	.00	.00	.00	
		75,000.00	14,566.00	34,994.00	
26	Voted				
	Charged	4,00,000.00	98,630.00	1,82,627.00	
	Total	.00	.00	.00	
		4,00,000.00	98,630.00	1,82,627.00	
27	Voted				
	Charged	10,50,000.00	2,51,002.00	7,24,579.00	
	Total	.00	.00	.00	
		10,50,000.00	2,51,002.00	7,24,579.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3452 80 104 18 00	29	Voted		
		Charged	4,50,000.00	16,495.00
		Total	.00	1,99,992.00
			4,50,000.00	.00
	31	Voted		
		Charged	9,00,000.00	95,099.00
		Total	.00	4,94,316.00
			9,00,000.00	.00
	42	Voted		
		Charged	1,00,000.00	43,500.00
		Total	.00	43,500.00
			1,00,000.00	.00
	45	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	46	Voted		
		Charged	1,50,000.00	60,530.00
		Total	.00	1,49,833.00
			1,50,000.00	.00
	47	Voted		
		Charged	1,30,000.00	9,250.00
		Total	.00	74,241.00
			1,30,000.00	.00
	Total: 00	Voted	4,12,86,000.00	37,15,486.00
		Charged	.00	3,28,75,759.00
		Total	4,12,86,000.00	.00
			4,12,86,000.00	3,28,75,759.00
	Total: 18	Voted	4,12,86,000.00	37,15,486.00
		Charged	.00	3,28,75,759.00
		Total	4,12,86,000.00	.00
			4,12,86,000.00	3,28,75,759.00
23 00	20	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
			.00	.00
	Total: 00	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
			.00	.00
	Total: 23	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
			.00	.00
	Total: 104	Voted	7,81,56,000.00	51,21,323.00
		Charged	.00	6,06,11,071.00
		Total	7,81,56,000.00	.00
			7,81,56,000.00	6,06,11,071.00
800 04 00	20	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
			.00	.00
	Total: 00	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
			.00	.00
	Total: 04	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
			.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3452 80 800	Total: 80€ Voted	.00	.00	.00
	Charged	.00	.00	.00
	Total	.00	.00	.00
	Total: 80 Voted	17,98,03,000.00	2,08,49,240.00	11,54,15,020.00
	Charged	.00	.00	.00
	Total	17,98,03,000.00	2,08,49,240.00	11,54,15,020.00
Total: 3452	Voted	17,98,03,000.00	2,08,49,240.00	11,54,15,020.00
	Charged	.00	.00	.00
	Total	17,98,03,000.00	2,08,49,240.00	11,54,15,020.00
Grand Total:	Voted	17,98,03,000.00	2,08,49,240.00	11,54,15,020.00
	Charged	.00	.00	.00
	Total	17,98,03,000.00	2,08,49,240.00	11,54,15,020.00

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 OO 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 OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 16/05/2017 11:23:07

Consolidated Abstract

Month of Account: 01/03/2017

Major Head: 3452 Tourism

Grant Number: 26

Plan / Non Plan: P

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
3452	80	001	03	00	20	Voted	25,00,00,000.00	11,86,99,562.00	22,69,93,671.00
						Charged	.00	.00	.00
						Total	25,00,00,000.00	11,86,99,562.00	22,69,93,671.00
					43	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					Total: 00	Voted	25,00,00,000.00	11,86,99,562.00	22,69,93,671.00
						Charged	.00	.00	.00
						Total	25,00,00,000.00	1,18,69,95,62.00	22,69,93,671.00
					Total: 03	Voted	25,00,00,000.00	11,86,99,562.00	22,69,93,671.00
						Charged	.00	.00	.00
						Total	25,00,00,000.00	11,86,99,562.00	22,69,93,671.00
	04	00	01			Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
			02			Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
			03			Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
			04			Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
			05			Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
			06			Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
			07			Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
			08			Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
			09			Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
			11			Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
			12			Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
			13			Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive
3452	80	001	04	00	18	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					29	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					42	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					46	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					47	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					Total: 00	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	0.00	.00
					Total: 04	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
		05	00		01	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					03	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					06	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					07	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					Total: 00	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	0.00	.00
					Total: 05	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
		09	00		20	Voted 70,00,000.00	50,00,000.00	50,00,000.00
						Charged .00	.00	.00
						Total 70,00,000.00	50,00,000.00	50,00,000.00
					Total: 00	Voted 70,00,000.00	50,00,000.00	50,00,000.00
						Charged .00	.00	.00
						Total 70,00,000.00	5,00,00,00.00	50,00,000.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive	
3452	80	001	09	Total: 09 Voted	70,00,000.00	50,00,000.00	50,00,000.00
				Charged	.00	.00	.00
				Total	70,00,000.00	50,00,000.00	50,00,000.00
	11	00	20	Voted	5,00,00,000.00	34,77,818.00	1,24,69,000.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	34,77,818.00	1,24,69,000.00
			Total: 00	Voted	5,00,00,000.00	34,77,818.00	1,24,69,000.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	3,47,78,18.00	1,24,69,000.00
			Total: 11	Voted	5,00,00,000.00	34,77,818.00	1,24,69,000.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	34,77,818.00	1,24,69,000.00
	12	00	01	Voted	.00	.00	.00
				Charged	.00	.00	.00
				Total	.00	.00	.00
			03	Voted	.00	.00	.00
				Charged	.00	.00	.00
				Total	.00	.00	.00
			04	Voted	.00	.00	.00
				Charged	.00	.00	.00
				Total	.00	.00	.00
			05	Voted	.00	.00	.00
				Charged	.00	.00	.00
				Total	.00	.00	.00
			06	Voted	.00	.00	.00
				Charged	.00	.00	.00
				Total	.00	.00	.00
			07	Voted	.00	.00	.00
				Charged	.00	.00	.00
				Total	.00	.00	.00
			08	Voted	.00	.00	.00
				Charged	.00	.00	.00
				Total	.00	.00	.00
			09	Voted	.00	.00	.00
				Charged	.00	.00	.00
				Total	.00	.00	.00
			11	Voted	.00	.00	.00
				Charged	.00	.00	.00
				Total	.00	.00	.00
			12	Voted	.00	.00	.00
				Charged	.00	.00	.00
				Total	.00	.00	.00
			13	Voted	.00	.00	.00
				Charged	.00	.00	.00
				Total	.00	.00	.00
			15	Voted	.00	.00	.00
				Charged	.00	.00	.00
				Total	.00	.00	.00

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive
3452	80	001	12	00	16	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					17	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					18	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					19	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					26	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					27	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					29	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					31	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					42	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					46	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					47	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					Total: 00	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	0.00	.00
					Total: 12	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					Total: 001	Voted 30,70,00,000.00	12,71,77,380.00	24,44,62,671.00
						Charged .00	.00	.00
						Total 30,70,00,000.00	12,71,77,380.00	24,44,62,671.00
	104	03	00		01	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					03	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive		
3452	80	104	03	00	06	Voted .00	.00	.00		
						Charged .00	.00	.00		
						Total .00	.00	.00		
					07	Voted .00	.00	.00		
						Charged .00	.00	.00		
						Total .00	.00	.00		
					Total: 00	Voted .00	.00	.00		
						Charged .00	.00	.00		
						Total .00	0.00	.00		
					Total: 03	Voted .00	.00	.00		
						Charged .00	.00	.00		
						Total .00	.00	.00		
					07	00	20	Voted 8,00,00,000.00	.00	4,00,00,000.00
						Charged .00	.00	.00	.00	
						Total 8,00,00,000.00	.00	4,00,00,000.00		
					Total: 00	Voted 8,00,00,000.00	.00	4,00,00,000.00		
						Charged .00	.00	.00		
						Total 8,00,00,000.00	0.00	4,00,00,000.00		
					Total: 07	Voted 8,00,00,000.00	.00	4,00,00,000.00		
						Charged .00	.00	.00		
						Total 8,00,00,000.00	.00	4,00,00,000.00		
					18	00	01	Voted .00	.00	.00
						Charged .00	.00	.00		
						Total .00	.00	.00		
					02	Voted .00	.00	.00		
						Charged .00	.00	.00		
						Total .00	.00	.00		
					03	Voted .00	.00	.00		
						Charged .00	.00	.00		
						Total .00	.00	.00		
					04	Voted .00	.00	.00		
						Charged .00	.00	.00		
						Total .00	.00	.00		
					05	Voted .00	.00	.00		
						Charged .00	.00	.00		
						Total .00	.00	.00		
					06	Voted .00	.00	.00		
						Charged .00	.00	.00		
						Total .00	.00	.00		
					07	Voted .00	.00	.00		
						Charged .00	.00	.00		
						Total .00	.00	.00		
					08	Voted .00	.00	.00		
						Charged .00	.00	.00		
						Total .00	.00	.00		
					09	Voted .00	.00	.00		
						Charged .00	.00	.00		
						Total .00	.00	.00		

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
3452	80	104	18	00	10	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					11	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					12	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					13	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					15	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					16	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					17	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					18	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					19	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					26	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					27	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					29	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					31	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					42	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					45	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					46	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					47	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive		
3452	80	104	18	00	Total: 00	Voted Charged Total	.00 .00 .00	.00 .00 0.00	.00 .00 .00
					Total: 18	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
			23	00	20	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 0.00	.00 .00 .00
					Total: 23	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 104	Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	.00 .00 .00	4,00,00,000.00 .00 4,00,00,000.00
	800	04	00	20	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .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 0.00	.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: 800	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 80	Voted Charged Total	40,70,00,000.00 .00 40,70,00,000.00	12,71,77,380.00 .00 12,71,77,380.00	28,44,62,671.00 .00 28,44,62,671.00
					Total: 3452	Voted Charged Total	40,70,00,000.00 .00 40,70,00,000.00	12,71,77,380.00 .00 12,71,77,380.00	28,44,62,671.00 .00 28,44,62,671.00
					Grand Total:	Voted Charged Total	40,70,00,000.00 .00 40,70,00,000.00	12,71,77,380.00 .00 12,71,77,380.00	28,44,62,671.00 .00 28,44,62,671.00

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 OO 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 OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 16/05/2017 11:23:34

Consolidated Abstract

Month of Account: 01/03/2017

Major Head: 5452

Capital Outlay on Tourism

Grant Number: 26

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
5452 01 800 01 01	24	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
Total: 01		Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
Total: 01		Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
Total: 800		Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
Total: 01		Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
80 104 01 02	42	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
Total: 02		Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
06	24	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
Total: 06		Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
07	24	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
Total: 07		Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
Total: 01		Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
04 02	24	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
Total: 02		Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
19	42	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
5452 80 104 04 19	Total: 19	Voted Charged Total	.00 .00 .00	.00 .00 .00
47	24	Voted Charged Total	.00 .00 .00	.00 .00 .00
	Total: 47	Voted Charged Total	.00 .00 .00	.00 .00 .00
48	24	Voted Charged Total	.00 .00 .00	.00 .00 .00
	Total: 48	Voted Charged Total	.00 .00 .00	.00 .00 .00
49	24	Voted Charged Total	.00 .00 .00	.00 .00 .00
	Total: 49	Voted Charged Total	.00 .00 .00	.00 .00 .00
50	42	Voted Charged Total	.00 .00 .00	.00 .00 .00
	Total: 50	Voted Charged Total	.00 .00 .00	.00 .00 .00
52	24	Voted Charged Total	.00 .00 .00	.00 .00 .00
	Total: 52	Voted Charged Total	.00 .00 .00	.00 .00 .00
53	24	Voted Charged Total	.00 .00 .00	.00 .00 .00
	Total: 53	Voted Charged Total	.00 .00 .00	.00 .00 .00
56	24	Voted Charged Total	.00 .00 .00	.00 .00 .00
	Total: 56	Voted Charged Total	.00 .00 .00	.00 .00 .00
58				

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive		
5452	80	104	04	58	24	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				Total: 58	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00
				Total: 04	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00
	08	00		24	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00
				Total: 00	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00
				Total: 08	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00
	09	00		42	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00
				Total: 00	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00
				Total: 09	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00
	97	01		24	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00
				Total: 01	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00
				Total: 97	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00
				Total: 104	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00
	800	02	00	24	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00
				Total: 00	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
5452 80 800 02	Total: 02	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 80	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 80	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 5452	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Grand Total:	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 16/05/2017 11:23:23

Consolidated Abstract

Month of Account: 01/03/2017

Major Head: 5452

Capital Outlay on Tourism

Grant Number: 26

Plan / Non Plan: P

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
5452	01	800	01	01	24	Voted	70,00,00,000.00	.00	8,27,85,000.00
						Charged	.00	.00	.00
						Total	70,00,00,000.00	.00	8,27,85,000.00
				Total: 01		Voted	70,00,00,000.00	.00	8,27,85,000.00
						Charged	.00	.00	.00
						Total	70,00,00,000.00	0.00	8,27,85,000.00
				Total: 01		Voted	70,00,00,000.00	.00	8,27,85,000.00
						Charged	.00	.00	.00
						Total	70,00,00,000.00	.00	8,27,85,000.00
				Total: 800		Voted	70,00,00,000.00	.00	8,27,85,000.00
						Charged	.00	.00	.00
						Total	70,00,00,000.00	.00	8,27,85,000.00
				Total: 01		Voted	70,00,00,000.00	.00	8,27,85,000.00
						Charged	.00	.00	.00
						Total	70,00,00,000.00	.00	8,27,85,000.00
80	104	01	02	42		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	0.00	.00
			06	24		Voted	1,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,00,000.00	.00	.00
			Total: 06			Voted	1,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,00,000.00	0.00	.00
			07	24		Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
			Total: 07			Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	0.00	.00
			Total: 01			Voted	2,00,01,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,00,01,000.00	.00	.00
		04	02	24		Voted	1,00,00,000.00	.00	50,00,000.00
						Charged	.00	.00	.00
						Total	1,00,00,000.00	.00	50,00,000.00
			Total: 02			Voted	1,00,00,000.00	.00	50,00,000.00
						Charged	.00	.00	.00
						Total	1,00,00,000.00	0.00	50,00,000.00
		19	42			Voted	1,00,00,000.00	44,05,235.00	58,58,153.00
						Charged	.00	.00	.00
						Total	1,00,00,000.00	44,05,235.00	58,58,153.00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive		
5452	80	104	04	19	Total: 19	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	44,05,235.00 .00 4,40,52,35.00	58,58,153.00 .00 58,58,153.00
				47	24	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	22,39,000.00 .00 22,39,000.00	3,95,00,000.00 .00 3,95,00,000.00
					Total: 47	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	22,39,000.00 .00 2,23,90,00.00	3,95,00,000.00 .00 3,95,00,000.00
				48	24	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 48	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 0.00	.00 .00 .00
				49	24	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	45,33,000.00 .00 45,33,000.00
					Total: 49	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 0.00	45,33,000.00 .00 45,33,000.00
				50	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
					Total: 50	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 0.00	.00 .00 .00
				52	24	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	13,20,000.00 .00 13,20,000.00	46,53,000.00 .00 46,53,000.00
					Total: 52	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	13,20,000.00 .00 1,32,00,00.00	46,53,000.00 .00 46,53,000.00
				53	24	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	6,00,000.00 .00 6,00,000.00	26,00,000.00 .00 26,00,000.00
					Total: 53	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	6,00,000.00 .00 60,00,00.00	26,00,000.00 .00 26,00,000.00
				56	24	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	2,00,00,000.00 .00 2,00,00,000.00
					Total: 56	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 0.00	2,00,00,000.00 .00 2,00,00,000.00

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
5452	80	104	04	58	24	Voted	10,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	10,00,000.00	.00	.00
				Total: 58		Voted	10,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	10,00,000.00	0.00	.00
				Total: 04		Voted	13,40,01,000.00	85,64,235.00	8,21,44,153.00
						Charged	.00	.00	.00
						Total	13,40,01,000.00	85,64,235.00	8,21,44,153.00
			08	00	24	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
				Total: 00		Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	0.00	.00
				Total: 08		Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
			09	00	42	Voted	50,00,000.00	.00	16,67,000.00
						Charged	.00	.00	.00
						Total	50,00,000.00	.00	16,67,000.00
				Total: 00		Voted	50,00,000.00	.00	16,67,000.00
						Charged	.00	.00	.00
						Total	50,00,000.00	0.00	16,67,000.00
				Total: 09		Voted	50,00,000.00	.00	16,67,000.00
						Charged	.00	.00	.00
						Total	50,00,000.00	.00	16,67,000.00
			97	01	24	Voted	1,00,00,00,000.00	43,33,00,000.00	1,00,00,00,000.00
						Charged	.00	.00	.00
						Total	1,00,00,00,000.00	43,33,00,000.00	1,00,00,00,000.00
				Total: 01		Voted	1,00,00,00,000.00	43,33,00,000.00	1,00,00,00,000.00
						Charged	.00	.00	.00
						Total	1,00,00,00,000.00	4,33,30,00,00.00	1,00,00,00,000.00
				Total: 97		Voted	1,00,00,00,000.00	43,33,00,000.00	1,00,00,00,000.00
						Charged	.00	.00	.00
						Total	1,00,00,00,000.00	43,33,00,000.00	1,00,00,00,000.00
				Total: 104		Voted	1,15,90,03,000.00	44,18,64,235.00	1,08,38,11,153.00
						Charged	.00	.00	.00
						Total	1,15,90,03,000.00	44,18,64,235.00	1,08,38,11,153.00
	800	02	00	24		Voted	4,00,00,000.00	.00	1,60,00,000.00
						Charged	.00	.00	.00
						Total	4,00,00,000.00	.00	1,60,00,000.00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive		
5452	80	800	02	00	Total: 00	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 0.00	1,60,00,000.00 .00 1,60,00,000.00
					Total: 02	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	1,60,00,000.00 .00 1,60,00,000.00
					Total: 800	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	1,60,00,000.00 .00 1,60,00,000.00
					Total: 80	Voted Charged Total	1,19,90,03,000.00 .00 1,19,90,03,000.00	44,18,64,235.00 .00 44,18,64,235.00	1,09,98,11,153.00 .00 1,09,98,11,153.00
					Total: 5452	Voted Charged Total	1,89,90,03,000.00 .00 1,89,90,03,000.00	44,18,64,235.00 .00 44,18,64,235.00	1,18,25,96,153.00 .00 1,18,25,96,153.00
					Grand Total:	Voted Charged Total	1,89,90,03,000.00 .00 1,89,90,03,000.00	44,18,64,235.00 .00 44,18,64,235.00	1,18,25,96,153.00 .00 1,18,25,96,153.00

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: 16/05/2017 11:23:48

Consolidated Abstract

Month of Account: 01/03/2017

Major Head: 5452

Capital Outlay on Tourism

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	.00	.00	.00
		.00	.00	.00
		.00	.00	.00

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?
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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?
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Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 16/05/2017 11:24:03

Consolidated Abstract

Month of Account: 01/03/2017

Major Head: 5452

Capital Outlay on Tourism

Grant Number: 30

Plan / Non Plan: P

Consolidated Abstract

Head of Account	Budget Provision		Current Month	Progressive
	Grand	Voted		
	Total:	Charged		
		Total		
			.00	.00
			.00	.00
			.00	.00

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?
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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 OO 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 OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 16/05/2017 11:24:36

Consolidated Abstract

Month of Account: 01/03/2017

Major Head: 5452

Capital Outlay on Tourism

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	.00	.00	.00
		.00	.00	.00
		.00	.00	.00

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?
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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 OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 16/05/2017 11:24:23

Consolidated Abstract

Month of Account: 01/03/2017

Major Head: 5452

Capital Outlay on Tourism

Grant Number: 31

Plan / Non Plan: P

Consolidated Abstract

Head of Account	Budget Provision		Current Month	Progressive
	Grand	Voted		
	Total:	Charged		
		Total		
			.00	.00
			.00	.00
			.00	.00

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?
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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 OO 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 OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initials of the Section Officer

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

Consolidated Abstract

PRINTED ON: 16/05/2017 11:24:52

Month of Account: 03/2017 -

Major Head: 1452 - Tourism

REPORT ID: TC4615L
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: AA02
PRINTED ON: 16/05/2017 11:24:52

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C:

1452 Tourism

800 Other Receipts

02

00	0.00	54,14,346.00	3,20,04,711.00
Total: 02	0.00	54,14,346.00	3,20,04,711.00
Total: 800	0.00	54,14,346.00	3,20,04,711.00
Total: 1452	0.00	54,14,346.00	3,20,04,711.00
Grand Total:	0.00	54,14,346.00	3,20,04,711.00

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

AAG/Sr.A.O.

Voucher Details

Report Id: Voucher_details.rdf

Printed On: MAY-16-17 11:25 AM

Grant No.: 26

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT			AMOUNT	
TREASURY	V/C	P/NP	VCH No.						
1	ALMORA	V	N	12	N	01/01/2017	18/01/2017	345280001 03 00 20	5,65,71
2	ALMORA	V	N	13	N	01/01/2017	18/01/2017	345280001 03 00 20	1,60,26
3	ALMORA	V	N	14	N	01/01/2017	18/01/2017	345280001 03 00 20	66,62
4	ALMORA	V	N	15	N	01/01/2017	18/01/2017	345280001 03 00 20	6,64,87
5	ALMORA	V	N	16	N	01/01/2017	18/01/2017	345280001 03 00 20	90,93
6	ALMORA	V	N	17	N	01/01/2017	18/01/2017	345280001 03 00 20	2,30,00
7	ALMORA	V	N	18	N	01/01/2017	18/01/2017	345280001 03 00 20	1,07,50
8	ALMORA	V	N	19	N	01/01/2017	18/01/2017	345280001 03 00 20	10,59,60
9	ALMORA	V	N	1	N	01/01/2017	07/01/2017	345280001 03 00 43	17,60,00
10	ALMORA	V	N	2	N	01/01/2017	07/01/2017	345280001 03 00 43	7,06,50
11	ALMORA	V	N	2	N	01/01/2017	21/01/2017	345280104 03 00 01	1,17,30
12	ALMORA	V	N	3	N	01/01/2017	21/01/2017	345280104 03 00 01	2,42,13
13	ALMORA	V	N	4	N	01/01/2017	21/01/2017	345280104 03 00 01	1,84,52
14	ALMORA	V	N	5	N	01/01/2017	21/01/2017	345280104 03 00 01	3,96,20
15	ALMORA	V	N	6	N	01/01/2017	21/01/2017	345280104 03 00 01	19,82
16	ALMORA	V	N	8	N	01/01/2017	31/01/2017	345280104 03 00 01	43,79,20
17	ALMORA	V	N	2	N	01/01/2017	21/01/2017	345280104 03 00 03	55,82
18	ALMORA	V	N	3	N	01/01/2017	21/01/2017	345280104 03 00 03	1,73,37
19	ALMORA	V	N	4	N	01/01/2017	21/01/2017	345280104 03 00 03	1,59,58
20	ALMORA	V	N	5	N	01/01/2017	21/01/2017	345280104 03 00 03	4,21,22
21	ALMORA	V	N	6	N	01/01/2017	21/01/2017	345280104 03 00 03	19,81
22	ALMORA	V	N	8	N	01/01/2017	31/01/2017	345280104 03 00 03	87,50
23	ALMORA	V	N	3	N	01/01/2017	21/01/2017	345280104 03 00 06	12,32
24	ALMORA	V	N	4	N	01/01/2017	21/01/2017	345280104 03 00 06	11,24
25	ALMORA	V	N	5	N	01/01/2017	21/01/2017	345280104 03 00 06	1,98,00
26	ALMORA	V	N	6	N	01/01/2017	21/01/2017	345280104 03 00 06	6,25
27	ALMORA	V	N	8	N	01/01/2017	31/01/2017	345280104 03 00 06	1,61,70
28	ALMORA	V	N	1	N	01/01/2017	16/01/2017	345280104 18 00 01	1,38,16
29	ALMORA	V	N	7	N	01/01/2017	31/01/2017	345280104 18 00 01	49,83,80
30	ALMORA	V	N	7	N	01/01/2017	31/01/2017	345280104 18 00 03	97,92
31	ALMORA	V	N	10	N	01/01/2017	16/01/2017	345280104 18 00 04	5,03
32	ALMORA	V	N	9	N	01/01/2017	16/01/2017	345280104 18 00 04	14,46
33	ALMORA	V	N	7	N	01/01/2017	31/01/2017	345280104 18 00 06	2,14,40
34	ALMORA	V	N	3	N	01/01/2017	10/01/2017	345280104 18 00 08	20,00
35	ALMORA	V	N	5	N	01/01/2017	10/01/2017	345280104 18 00 08	36,00
36	ALMORA	V	N	4	N	01/01/2017	10/01/2017	345280104 18 00 11	58,23
37	ALMORA	V	N	11	N	01/01/2017	16/01/2017	345280104 18 00 15	52,00
38	ALMORA	V	N	8	N	01/01/2017	10/01/2017	345280104 18 00 16	3,60,00
39	ALMORA	V	N	6	N	01/01/2017	10/01/2017	345280104 18 00 31	39,12
40	ALMORA	V	N	7	N	01/01/2017	10/01/2017	345280104 18 00 46	84,00
41	DEHRADUN	V	N	2	N	01/01/2017	10/01/2017	345280104 18 00 02	89,02
42	DEHRADUN	V	N	6	N	01/01/2017	27/01/2017	345280104 18 00 13	78,37
43	DEHRADUN	V	N	5	N	01/01/2017	19/01/2017	345280104 18 00 15	1,19,07
44	DEHRADUN	V	N	1	N	01/01/2017	10/01/2017	345280104 18 00 16	5,72,00
45	DEHRADUN	V	N	3	N	01/01/2017	10/01/2017	345280104 18 00 16	1,50,00
46	DEHRADUN	V	N	4	N	01/01/2017	10/01/2017	345280104 18 00 16	7,45,37
47	NAINITAL	V	N	10	N	01/01/2017	21/01/2017	345280001 03 00 20	3,07,26
48	NAINITAL	V	N	11	N	01/01/2017	21/01/2017	345280001 03 00 20	81,77
49	NAINITAL	V	N	12	N	01/01/2017	21/01/2017	345280001 03 00 20	1,04,63

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50	NAINITAL	V	N	13	N	01/01/2017	21/01/2017	345280001 03 00 20	60,00
51	NAINITAL	V	N	14	N	01/01/2017	21/01/2017	345280001 03 00 20	2,00,00
52	NAINITAL	V	N	15	N	01/01/2017	21/01/2017	345280001 03 00 20	7,25,34
53	NAINITAL	V	N	16	N	01/01/2017	21/01/2017	345280001 03 00 20	5,67,00
54	NAINITAL	V	N	6	N	01/01/2017	21/01/2017	345280001 03 00 20	78,00
55	NAINITAL	V	N	7	N	01/01/2017	21/01/2017	345280001 03 00 20	4,13,00
56	NAINITAL	V	N	8	N	01/01/2017	21/01/2017	345280001 03 00 20	3,12,55
57	NAINITAL	V	N	9	N	01/01/2017	21/01/2017	345280001 03 00 20	26,29
58	NAINITAL	V	N	1	N	01/01/2017	13/01/2017	345280001 03 00 43	1,20,00
59	NAINITAL	V	N	2	N	01/01/2017	13/01/2017	345280001 03 00 43	1,20,00
60	NAINITAL	V	N	3	N	01/01/2017	13/01/2017	345280001 03 00 43	1,20,00
61	NAINITAL	V	N	4	N	01/01/2017	13/01/2017	345280001 03 00 43	1,20,00
62	NAINITAL	V	N	5	N	01/01/2017	13/01/2017	345280001 03 00 43	1,20,00
63	PAO NEW DELHI	V	N	10	N	01/01/2017	18/01/2017	345280001 03 00 20	14,84
64	PAO NEW DELHI	V	N	11	N	01/01/2017	18/01/2017	345280001 03 00 20	4,80
65	PAO NEW DELHI	V	N	12	N	01/01/2017	18/01/2017	345280001 03 00 20	1,35,92
66	PAO NEW DELHI	V	N	13	N	01/01/2017	18/01/2017	345280001 03 00 20	16,53
67	PAO NEW DELHI	V	N	14	N	01/01/2017	19/01/2017	345280001 03 00 20	50,49
68	PAO NEW DELHI	V	N	15	N	01/01/2017	21/01/2017	345280001 03 00 20	13,52
69	PAO NEW DELHI	V	N	16	N	01/01/2017	30/01/2017	345280001 03 00 20	10,00
70	PAO NEW DELHI	V	N	3	N	01/01/2017	17/01/2017	345280001 03 00 20	49,35
71	PAO NEW DELHI	V	N	4	N	01/01/2017	17/01/2017	345280001 03 00 20	15,00
72	PAO NEW DELHI	V	N	5	N	01/01/2017	17/01/2017	345280001 03 00 20	43,34
73	PAO NEW DELHI	V	N	6	N	01/01/2017	17/01/2017	345280001 03 00 20	1,67,73
74	PAO NEW DELHI	V	N	7	N	01/01/2017	17/01/2017	345280001 03 00 20	1,08,63
75	PAO NEW DELHI	V	N	8	N	01/01/2017	18/01/2017	345280001 03 00 20	6,90
76	PAO NEW DELHI	V	N	9	N	01/01/2017	18/01/2017	345280001 03 00 20	9,78
77	PAO NEW DELHI	V	N	1	N	01/01/2017	02/01/2017	345280001 03 00 43	6,54,16
78	PAO NEW DELHI	V	N	17	N	01/01/2017	31/01/2017	345280001 03 00 43	6,73,17
79	PAO NEW DELHI	V	N	2	N	01/01/2017	02/01/2017	345280001 03 00 43	2,97,05
80	PAURI GARHWAL	V	N	1	N	01/01/2017	19/01/2017	345280001 03 00 20	1,71,00
81	PAURI GARHWAL	V	N	2	N	01/01/2017	19/01/2017	345280001 03 00 20	1,48,50
82	PAURI GARHWAL	V	N	3	N	01/01/2017	19/01/2017	345280001 03 00 20	30,00
83	PAURI GARHWAL	V	N	4	N	01/01/2017	19/01/2017	345280001 03 00 20	3,55,00
84	PAURI GARHWAL	V	N	8	N	01/01/2017	20/01/2017	345280001 03 00 20	8,40,00
85	PAURI GARHWAL	V	N	9	N	01/01/2017	20/01/2017	345280001 03 00 20	2,38,48
86	PAURI GARHWAL	V	N	3	N	01/01/2017	30/01/2017	345280001 04 00 01	8,10,00
87	PAURI GARHWAL	V	N	7	N	01/01/2017	19/01/2017	345280001 04 00 02	20,00
88	PAURI GARHWAL	V	N	3	N	01/01/2017	30/01/2017	345280001 04 00 03	16,20
89	PAURI GARHWAL	V	N	10	N	01/01/2017	20/01/2017	345280001 04 00 04	29,20
90	PAURI GARHWAL	V	N	3	N	01/01/2017	30/01/2017	345280001 04 00 06	6,60
91	PAURI GARHWAL	V	N	5	N	01/01/2017	19/01/2017	345280001 04 00 09	11,39
92	PAURI GARHWAL	V	N	6	N	01/01/2017	19/01/2017	345280001 04 00 13	15,59
93	PAURI GARHWAL	V	N	1	N	01/01/2017	05/01/2017	345280104 03 00 01	8,29,80
94	PAURI GARHWAL	V	N	2	N	01/01/2017	17/01/2017	345280104 03 00 01	3,63,80
95	PAURI GARHWAL	V	N	1	N	01/01/2017	05/01/2017	345280104 03 00 03	10,32,02
96	PAURI GARHWAL	V	N	2	N	01/01/2017	17/01/2017	345280104 03 00 03	4,54,76
97	PAURI GARHWAL	V	N	1	N	01/01/2017	05/01/2017	345280104 03 00 06	59,40
98	PAURI GARHWAL	V	N	2	N	01/01/2017	17/01/2017	345280104 03 00 06	11,00

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99	SECRETRIAT	V	P	1	N	01/01/2017	02/01/2017	345280001 03 00 20	91,55
100	SECRETRIAT	V	P	10	N	01/01/2017	13/01/2017	345280001 03 00 20	69,00,00
101	SECRETRIAT	V	N	11	N	01/01/2017	13/01/2017	345280001 03 00 20	75,15
102	SECRETRIAT	V	N	12	N	01/01/2017	13/01/2017	345280001 03 00 20	1,74,91
103	SECRETRIAT	V	N	13	N	01/01/2017	13/01/2017	345280001 03 00 20	1,42,22
104	SECRETRIAT	V	N	14	N	01/01/2017	13/01/2017	345280001 03 00 20	1,23,02
105	SECRETRIAT	V	N	15	N	01/01/2017	13/01/2017	345280001 03 00 20	3,66,89
106	SECRETRIAT	V	N	17	N	01/01/2017	16/01/2017	345280001 03 00 20	2,54,44
107	SECRETRIAT	V	P	18	N	01/01/2017	16/01/2017	345280001 03 00 20	5,38,50
108	SECRETRIAT	V	P	19	N	01/01/2017	19/01/2017	345280001 03 00 20	2,50,00,00
109	SECRETRIAT	V	P	2	N	01/01/2017	03/01/2017	345280001 03 00 20	28,50,00
110	SECRETRIAT	V	P	20	N	01/01/2017	19/01/2017	345280001 03 00 20	2,50,00,00
111	SECRETRIAT	V	P	21	N	01/01/2017	19/01/2017	345280001 03 00 20	2,50,00,00
112	SECRETRIAT	V	P	22	N	01/01/2017	19/01/2017	345280001 03 00 20	2,50,00,00
113	SECRETRIAT	V	P	23	N	01/01/2017	19/01/2017	345280001 03 00 20	2,50,00,00
114	SECRETRIAT	V	P	24	N	01/01/2017	19/01/2017	345280001 03 00 20	2,50,00,00
115	SECRETRIAT	V	P	25	N	01/01/2017	19/01/2017	345280001 03 00 20	2,50,00,00
116	SECRETRIAT	V	P	26	N	01/01/2017	19/01/2017	345280001 03 00 20	2,50,00,00
117	SECRETRIAT	V	P	27	N	01/01/2017	19/01/2017	345280001 03 00 20	2,50,00,00
118	SECRETRIAT	V	P	28	N	01/01/2017	19/01/2017	345280001 03 00 20	2,07,80,52
119	SECRETRIAT	V	P	3	N	01/01/2017	07/01/2017	345280001 03 00 20	1,25,31
120	SECRETRIAT	V	P	7	N	01/01/2017	12/01/2017	345280001 03 00 20	36,60,00
121	SECRETRIAT	V	P	8	N	01/01/2017	13/01/2017	345280001 03 00 20	50,00,00
122	SECRETRIAT	V	P	9	N	01/01/2017	13/01/2017	345280001 03 00 20	25,33,03
123	SECRETRIAT	V	N	16	N	01/01/2017	16/01/2017	345280001 03 00 43	57,41
124	SECRETRIAT	V	N	4	N	01/01/2017	07/01/2017	345280001 03 00 43	71,05,90
125	SECRETRIAT	V	N	5	N	01/01/2017	07/01/2017	345280001 03 00 43	19,92,00
126	SECRETRIAT	V	N	1	N	01/01/2017	04/01/2017	345280104 03 00 01	1,37,60
127	SECRETRIAT	V	N	1	N	01/01/2017	04/01/2017	345280104 03 00 03	1,72,00
128	SECRETRIAT	V	N	1	N	01/01/2017	04/01/2017	345280104 03 00 06	3,70
129	TEHRI GARHWAL	V	N	1	N	01/01/2017	05/01/2017	345280001 03 00 43	3,85,95
130	TEHRI GARHWAL	V	N	1	N	01/01/2017	05/01/2017	345280001 12 00 01	13,20,00
131	TEHRI GARHWAL	V	N	2	N	01/01/2017	20/01/2017	345280001 12 00 01	16,72,00
132	TEHRI GARHWAL	V	N	3	N	01/01/2017	31/01/2017	345280001 12 00 01	18,02,50
133	TEHRI GARHWAL	V	N	5	N	01/01/2017	12/01/2017	345280001 12 00 08	28,35
134	TEHRI GARHWAL	V	N	6	N	01/01/2017	12/01/2017	345280001 12 00 08	1,05,95
135	TEHRI GARHWAL	V	N	7	N	01/01/2017	12/01/2017	345280001 12 00 08	18,32
136	TEHRI GARHWAL	V	N	8	N	01/01/2017	12/01/2017	345280001 12 00 08	8,70
137	TEHRI GARHWAL	V	N	9	N	01/01/2017	18/01/2017	345280001 12 00 08	8,00
138	TEHRI GARHWAL	V	N	2	N	01/01/2017	12/01/2017	345280001 12 00 09	17,12
139	TEHRI GARHWAL	V	N	4	N	01/01/2017	12/01/2017	345280001 12 00 11	40,50
140	TEHRI GARHWAL	V	N	3	N	01/01/2017	12/01/2017	345280001 12 00 13	50,64
141	TEHRI GARHWAL	V	N	10	N	01/01/2017	20/01/2017	345280001 12 00 16	3,78,98
142	UTTARKASHI	V	N	1	N	01/01/2017	30/01/2017	345280001 03 00 43	2,49,00
143	UTTARKASHI	V	N	2	N	01/01/2017	30/01/2017	345280001 03 00 43	4,89,70
144	ALMORA	V	N	9	N	01/02/2017	21/02/2017	345280001 03 00 20	3,39,09
145	ALMORA	V	N	10	N	01/02/2017	21/02/2017	345280001 03 00 43	21,12,35
146	ALMORA	V	N	1	N	01/02/2017	27/02/2017	345280104 03 00 01	43,79,20
147	ALMORA	V	N	1	N	01/02/2017	27/02/2017	345280104 03 00 03	87,50

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148	ALMORA	V	N	1	N	01/02/2017	27/02/2017	345280104 03 00 06	1,61,70
149	ALMORA	V	N	4	N	01/02/2017	08/02/2017	345280104 18 00 02	1,63,84
150	ALMORA	V	N	5	N	01/02/2017	08/02/2017	345280104 18 00 02	3,72,00
151	ALMORA	V	N	1	N	01/02/2017	08/02/2017	345280104 18 00 04	15,40
152	ALMORA	V	N	2	N	01/02/2017	08/02/2017	345280104 18 00 04	26,36
153	ALMORA	V	N	3	N	01/02/2017	08/02/2017	345280104 18 00 04	5,03
154	ALMORA	V	N	8	N	01/02/2017	08/02/2017	345280104 18 00 13	39,99
155	ALMORA	V	N	6	N	01/02/2017	08/02/2017	345280104 18 00 16	15,00,00
156	ALMORA	V	N	7	N	01/02/2017	08/02/2017	345280104 18 00 16	25,07,84
157	DEHRADUN	V	N	1	N	01/02/2017	10/02/2017	345280104 18 00 01	1,45,88,08
158	DEHRADUN	V	N	1	N	01/02/2017	10/02/2017	345280104 18 00 03	2,87,72
159	DEHRADUN	V	N	1	N	01/02/2017	10/02/2017	345280104 18 00 06	8,10,20
160	DEHRADUN	V	N	15	N	01/02/2017	21/02/2017	345280104 18 00 11	1,45,73
161	DEHRADUN	V	N	16	N	01/02/2017	21/02/2017	345280104 18 00 12	74,34
162	DEHRADUN	V	N	18	N	01/02/2017	23/02/2017	345280104 18 00 13	36,81
163	DEHRADUN	V	N	10	N	01/02/2017	16/02/2017	345280104 18 00 15	70,06
164	DEHRADUN	V	N	3	N	01/02/2017	09/02/2017	345280104 18 00 15	21,92
165	DEHRADUN	V	N	8	N	01/02/2017	16/02/2017	345280104 18 00 15	35,10
166	DEHRADUN	V	N	9	N	01/02/2017	16/02/2017	345280104 18 00 15	1,15,34
167	DEHRADUN	V	N	4	N	01/02/2017	09/02/2017	345280104 18 00 19	28,37
168	DEHRADUN	V	N	6	N	01/02/2017	09/02/2017	345280104 18 00 26	48,80
169	DEHRADUN	V	N	17	N	01/02/2017	21/02/2017	345280104 18 00 27	8,32,98
170	DEHRADUN	V	N	12	N	01/02/2017	21/02/2017	345280104 18 00 29	1,21,17
171	DEHRADUN	V	N	7	N	01/02/2017	09/02/2017	345280104 18 00 29	45,00
172	DEHRADUN	V	N	13	N	01/02/2017	21/02/2017	345280104 18 00 31	2,18,58
173	DEHRADUN	V	N	1	N	01/02/2017	09/02/2017	345280104 18 00 46	42,50
174	DEHRADUN	V	N	11	N	01/02/2017	21/02/2017	345280104 18 00 47	2,20,00
175	DEHRADUN	V	N	14	N	01/02/2017	21/02/2017	345280104 18 00 47	29,00
176	DEHRADUN	V	N	2	N	01/02/2017	09/02/2017	345280104 18 00 47	14,00
177	DEHRADUN	V	N	5	N	01/02/2017	09/02/2017	345280104 18 00 47	1,09,50
178	NAINITAL	V	N	7	N	01/02/2017	07/02/2017	345280001 03 00 20	3,10,09
179	NAINITAL	V	N	8	N	01/02/2017	08/02/2017	345280001 03 00 20	3,17,36
180	NAINITAL	V	N	1	N	01/02/2017	07/02/2017	345280001 03 00 43	1,20,00
181	NAINITAL	V	N	2	N	01/02/2017	07/02/2017	345280001 03 00 43	1,20,00
182	NAINITAL	V	N	3	N	01/02/2017	07/02/2017	345280001 03 00 43	1,20,00
183	NAINITAL	V	N	4	N	01/02/2017	07/02/2017	345280001 03 00 43	1,20,00
184	NAINITAL	V	N	5	N	01/02/2017	07/02/2017	345280001 03 00 43	1,20,00
185	NAINITAL	V	N	1	N	01/02/2017	03/02/2017	345280104 03 00 01	19,35,80
186	NAINITAL	V	N	2	N	01/02/2017	28/02/2017	345280104 03 00 01	18,92,50
187	NAINITAL	V	N	1	N	01/02/2017	03/02/2017	345280104 03 00 03	25,02,03
188	NAINITAL	V	N	2	N	01/02/2017	28/02/2017	345280104 03 00 03	24,47,90
189	NAINITAL	V	N	1	N	01/02/2017	03/02/2017	345280104 03 00 06	2,94,60
190	NAINITAL	V	N	2	N	01/02/2017	28/02/2017	345280104 03 00 06	2,85,20
191	PAO NEW DELHI	V	N	1	N	01/02/2017	14/02/2017	345280001 03 00 20	15,00
192	PAO NEW DELHI	V	N	2	N	01/02/2017	14/02/2017	345280001 03 00 20	5,00
193	PAURI GARHWAL	V	N	2	N	01/02/2017	27/02/2017	345280001 04 00 01	8,10,00
194	PAURI GARHWAL	V	N	3	N	01/02/2017	16/02/2017	345280001 04 00 02	10,00
195	PAURI GARHWAL	V	N	2	N	01/02/2017	27/02/2017	345280001 04 00 03	16,20
196	PAURI GARHWAL	V	N	1	N	01/02/2017	16/02/2017	345280001 04 00 04	11,89

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197	PAURI GARHWAL	V	N	2	N	01/02/2017	27/02/2017	345280001 04 00 06	6,60
198	PAURI GARHWAL	V	N	4	N	01/02/2017	16/02/2017	345280001 04 00 08	7,05
199	PAURI GARHWAL	V	N	8	N	01/02/2017	20/02/2017	345280001 04 00 08	17,90
200	PAURI GARHWAL	V	N	9	N	01/02/2017	20/02/2017	345280001 04 00 08	36,66
201	PAURI GARHWAL	V	N	6	N	01/02/2017	20/02/2017	345280001 04 00 09	11,39
202	PAURI GARHWAL	V	N	5	N	01/02/2017	16/02/2017	345280001 04 00 11	7,93
203	PAURI GARHWAL	V	N	7	N	01/02/2017	20/02/2017	345280001 04 00 46	22,68
204	PAURI GARHWAL	V	N	2	N	01/02/2017	16/02/2017	345280001 04 00 47	42,00
205	PAURI GARHWAL	V	N	1	N	01/02/2017	07/02/2017	345280104 03 00 01	27,12,55
206	PAURI GARHWAL	V	N	1	N	01/02/2017	07/02/2017	345280104 03 00 03	90,27
207	PAURI GARHWAL	V	N	1	N	01/02/2017	07/02/2017	345280104 03 00 06	68,74
208	SECRETRIAT	V	P	1	N	01/02/2017	04/02/2017	345280001 03 00 20	1,65,75
209	SECRETRIAT	V	P	10	N	01/02/2017	06/02/2017	345280001 03 00 20	1,79,28
210	SECRETRIAT	V	P	11	N	01/02/2017	06/02/2017	345280001 03 00 20	2,31,62
211	SECRETRIAT	V	N	18	N	01/02/2017	08/02/2017	345280001 03 00 20	2,50,00
212	SECRETRIAT	V	N	19	N	01/02/2017	08/02/2017	345280001 03 00 20	5,00,00
213	SECRETRIAT	V	P	2	N	01/02/2017	04/02/2017	345280001 03 00 20	65,99
214	SECRETRIAT	V	N	20	N	01/02/2017	08/02/2017	345280001 03 00 20	1,00,00
215	SECRETRIAT	V	N	21	N	01/02/2017	08/02/2017	345280001 03 00 20	3,55,08
216	SECRETRIAT	V	P	3	N	01/02/2017	04/02/2017	345280001 03 00 20	8,65,16
217	SECRETRIAT	V	P	4	N	01/02/2017	04/02/2017	345280001 03 00 20	1,01,28
218	SECRETRIAT	V	P	5	N	01/02/2017	04/02/2017	345280001 03 00 20	1,36,42,06
219	SECRETRIAT	V	P	6	N	01/02/2017	04/02/2017	345280001 03 00 20	6,03,29
220	SECRETRIAT	V	N	8	N	01/02/2017	04/02/2017	345280001 03 00 20	1,55,93
221	SECRETRIAT	V	P	9	N	01/02/2017	04/02/2017	345280001 03 00 20	6,55,75
222	SECRETRIAT	V	N	12	N	01/02/2017	06/02/2017	345280001 03 00 43	10,61,91
223	SECRETRIAT	V	N	13	N	01/02/2017	06/02/2017	345280001 03 00 43	20,62,55
224	SECRETRIAT	V	N	14	N	01/02/2017	06/02/2017	345280001 03 00 43	41,36,64
225	SECRETRIAT	V	N	15	N	01/02/2017	06/02/2017	345280001 03 00 43	1,19,22,26
226	SECRETRIAT	V	N	16	N	01/02/2017	06/02/2017	345280001 03 00 43	6,58,24
227	SECRETRIAT	V	N	17	N	01/02/2017	08/02/2017	345280001 03 00 43	4,63,68
228	SECRETRIAT	V	N	7	N	01/02/2017	04/02/2017	345280001 03 00 43	12,65,48
229	SECRETRIAT	V	N	1	N	01/02/2017	03/02/2017	345280001 05 00 01	75,77,40
230	SECRETRIAT	V	N	8	N	01/02/2017	27/02/2017	345280001 05 00 01	75,77,40
231	SECRETRIAT	V	N	1	N	01/02/2017	03/02/2017	345280001 05 00 03	1,51,32
232	SECRETRIAT	V	N	8	N	01/02/2017	27/02/2017	345280001 05 00 03	1,51,32
233	SECRETRIAT	V	N	1	N	01/02/2017	03/02/2017	345280001 05 00 06	4,34,15
234	SECRETRIAT	V	N	8	N	01/02/2017	27/02/2017	345280001 05 00 06	4,34,15
235	SECRETRIAT	V	P	22	N	01/02/2017	10/02/2017	345280001 11 00 20	2,40,89,67
236	SECRETRIAT	V	P	23	N	01/02/2017	10/02/2017	345280001 11 00 20	3,00,00,00
237	SECRETRIAT	V	P	24	N	01/02/2017	10/02/2017	345280001 11 00 20	58,22,15
238	SECRETRIAT	V	P	25	N	01/02/2017	10/02/2017	345280001 11 00 20	3,00,00,00
239	SECRETRIAT	V	N	10	N	01/02/2017	27/02/2017	345280104 03 00 01	7,72,00
240	SECRETRIAT	V	N	2	N	01/02/2017	03/02/2017	345280104 03 00 01	33,89,60
241	SECRETRIAT	V	N	3	N	01/02/2017	03/02/2017	345280104 03 00 01	36,91,00
242	SECRETRIAT	V	N	4	N	01/02/2017	03/02/2017	345280104 03 00 01	7,72,00
243	SECRETRIAT	V	N	5	N	01/02/2017	17/02/2017	345280104 03 00 01	16,70,46
244	SECRETRIAT	V	N	6	N	01/02/2017	17/02/2017	345280104 03 00 01	93,30
245	SECRETRIAT	V	N	7	N	01/02/2017	27/02/2017	345280104 03 00 01	33,89,60

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246	SECRETRIAT	V	N	9	N	01/02/2017	27/02/2017	345280104 03 00 01	36,91,00
247	SECRETRIAT	V	N	10	N	01/02/2017	27/02/2017	345280104 03 00 03	15,40
248	SECRETRIAT	V	N	2	N	01/02/2017	03/02/2017	345280104 03 00 03	68,12
249	SECRETRIAT	V	N	3	N	01/02/2017	03/02/2017	345280104 03 00 03	2,35,58
250	SECRETRIAT	V	N	4	N	01/02/2017	03/02/2017	345280104 03 00 03	15,40
251	SECRETRIAT	V	N	5	N	01/02/2017	17/02/2017	345280104 03 00 03	3,55,33
252	SECRETRIAT	V	N	6	N	01/02/2017	17/02/2017	345280104 03 00 03	59,31
253	SECRETRIAT	V	N	7	N	01/02/2017	27/02/2017	345280104 03 00 03	68,12
254	SECRETRIAT	V	N	9	N	01/02/2017	27/02/2017	345280104 03 00 03	2,35,58
255	SECRETRIAT	V	N	10	N	01/02/2017	27/02/2017	345280104 03 00 06	42,00
256	SECRETRIAT	V	N	2	N	01/02/2017	03/02/2017	345280104 03 00 06	1,88,40
257	SECRETRIAT	V	N	3	N	01/02/2017	03/02/2017	345280104 03 00 06	2,03,75
258	SECRETRIAT	V	N	4	N	01/02/2017	03/02/2017	345280104 03 00 06	42,00
259	SECRETRIAT	V	N	6	N	01/02/2017	17/02/2017	345280104 03 00 06	28
260	SECRETRIAT	V	N	7	N	01/02/2017	27/02/2017	345280104 03 00 06	1,88,40
261	SECRETRIAT	V	N	9	N	01/02/2017	27/02/2017	345280104 03 00 06	2,03,75
262	TEHRI GARHWAL	V	N	3	N	01/02/2017	08/02/2017	345280001 03 00 20	83,53
263	TEHRI GARHWAL	V	N	4	N	01/02/2017	08/02/2017	345280001 03 00 20	8,88,00
264	TEHRI GARHWAL	V	N	5	N	01/02/2017	08/02/2017	345280001 03 00 20	3,02,00
265	TEHRI GARHWAL	V	N	1	N	01/02/2017	02/02/2017	345280001 03 00 43	3,85,95
266	TEHRI GARHWAL	V	N	6	N	01/02/2017	10/02/2017	345280001 12 00 08	11,92
267	TEHRI GARHWAL	V	N	2	N	01/02/2017	02/02/2017	345280001 12 00 16	3,78,98
268	UTTARKASHI	V	N	1	N	01/02/2017	14/02/2017	345280001 03 00 20	1,23,28
269	UTTARKASHI	V	N	2	N	01/02/2017	14/02/2017	345280001 03 00 20	45,00
270	UTTARKASHI	V	N	3	N	01/02/2017	14/02/2017	345280001 03 00 20	94,00
271	UTTARKASHI	V	N	4	N	01/02/2017	14/02/2017	345280001 03 00 20	1,32,45
272	UTTARKASHI	V	N	5	N	01/02/2017	14/02/2017	345280001 03 00 20	42,14
273	UTTARKASHI	V	N	6	N	01/02/2017	14/02/2017	345280001 03 00 20	1,97,00
274	UTTARKASHI	V	N	1	N	01/02/2017	06/02/2017	345280104 03 00 01	8,56,00
275	UTTARKASHI	V	N	2	N	01/02/2017	28/02/2017	345280104 03 00 01	8,56,00
276	UTTARKASHI	V	N	1	N	01/02/2017	06/02/2017	345280104 03 00 03	17,12
277	UTTARKASHI	V	N	2	N	01/02/2017	28/02/2017	345280104 03 00 03	17,12
278	UTTARKASHI	V	N	1	N	01/02/2017	06/02/2017	345280104 03 00 06	58,90
279	UTTARKASHI	V	N	2	N	01/02/2017	28/02/2017	345280104 03 00 06	54,90
280	ALMORA	V	N	11	N	01/03/2017	16/03/2017	345280001 03 00 20	90,00
281	ALMORA	V	N	12	N	01/03/2017	16/03/2017	345280001 03 00 20	3,79,85
282	ALMORA	V	N	13	N	01/03/2017	16/03/2017	345280001 03 00 20	3,52,74
283	ALMORA	V	N	14	N	01/03/2017	16/03/2017	345280001 03 00 20	2,95,44
284	ALMORA	V	N	15	N	01/03/2017	17/03/2017	345280001 03 00 20	4,18,77
285	ALMORA	V	N	16	N	01/03/2017	18/03/2017	345280001 03 00 20	4,19,98
286	ALMORA	V	N	19	N	01/03/2017	18/03/2017	345280001 03 00 20	4,46,50
287	ALMORA	V	N	23	N	01/03/2017	22/03/2017	345280001 03 00 20	2,60,28
288	ALMORA	V	N	24	N	01/03/2017	23/03/2017	345280001 03 00 20	60,36
289	ALMORA	V	N	25	N	01/03/2017	23/03/2017	345280001 03 00 20	2,50,05
290	ALMORA	V	N	26	N	01/03/2017	23/03/2017	345280001 03 00 20	4,02,37
291	ALMORA	V	N	27	N	01/03/2017	23/03/2017	345280001 03 00 20	1,83,66
292	ALMORA	V	N	28	N	01/03/2017	23/03/2017	345280001 03 00 20	1,50,00
293	ALMORA	V	N	29	N	01/03/2017	23/03/2017	345280001 03 00 20	1,32,52
294	ALMORA	V	N	30	N	01/03/2017	23/03/2017	345280001 03 00 20	1,48,03

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295	ALMORA	V	N	43	N	01/03/2017	29/03/2017	345280001 03 00 20	4,19,00
296	ALMORA	V	N	44	N	01/03/2017	29/03/2017	345280001 03 00 20	71,25
297	ALMORA	V	N	49	N	01/03/2017	31/03/2017	345280001 03 00 20	39,00
298	ALMORA	V	N	50	N	01/03/2017	31/03/2017	345280001 03 00 20	64,53
299	ALMORA	V	N	47	N	01/03/2017	31/03/2017	345280001 03 00 43	8,64,00
300	ALMORA	V	N	48	N	01/03/2017	31/03/2017	345280001 03 00 43	8,96,00
301	ALMORA	V	N	3	N	01/03/2017	29/03/2017	345280104 03 00 01	25,31,80
302	ALMORA	V	N	3	N	01/03/2017	29/03/2017	345280104 03 00 03	15,73,80
303	ALMORA	V	N	3	N	01/03/2017	29/03/2017	345280104 03 00 06	4,66,40
304	ALMORA	V	N	1	N	01/03/2017	08/03/2017	345280104 18 00 01	51,27,30
305	ALMORA	V	N	4	N	01/03/2017	30/03/2017	345280104 18 00 01	21,00
306	ALMORA	V	N	21	N	01/03/2017	22/03/2017	345280104 18 00 02	1,63,84
307	ALMORA	V	N	31	N	01/03/2017	24/03/2017	345280104 18 00 02	3,36,00
308	ALMORA	V	N	8	N	01/03/2017	07/03/2017	345280104 18 00 02	3,13,50
309	ALMORA	V	N	1	N	01/03/2017	08/03/2017	345280104 18 00 03	2,48,47
310	ALMORA	V	N	4	N	01/03/2017	30/03/2017	345280104 18 00 03	42
311	ALMORA	V	N	10	N	01/03/2017	07/03/2017	345280104 18 00 04	39,91
312	ALMORA	V	N	9	N	01/03/2017	07/03/2017	345280104 18 00 04	14,50
313	ALMORA	V	N	1	N	01/03/2017	08/03/2017	345280104 18 00 06	2,32,10
314	ALMORA	V	N	17	N	01/03/2017	18/03/2017	345280104 18 00 08	6,00
315	ALMORA	V	N	34	N	01/03/2017	24/03/2017	345280104 18 00 08	17,17
316	ALMORA	V	N	39	N	01/03/2017	29/03/2017	345280104 18 00 08	2,67,00
317	ALMORA	V	N	37	N	01/03/2017	24/03/2017	345280104 18 00 11	49,94
318	ALMORA	V	N	40	N	01/03/2017	29/03/2017	345280104 18 00 11	1,94,99
319	ALMORA	V	N	33	N	01/03/2017	24/03/2017	345280104 18 00 13	46,42
320	ALMORA	V	N	46	N	01/03/2017	30/03/2017	345280104 18 00 13	19,47
321	ALMORA	V	N	2	N	01/03/2017	07/03/2017	345280104 18 00 15	81,73
322	ALMORA	V	N	20	N	01/03/2017	18/03/2017	345280104 18 00 15	38,00
323	ALMORA	V	N	22	N	01/03/2017	22/03/2017	345280104 18 00 15	20,00
324	ALMORA	V	N	36	N	01/03/2017	24/03/2017	345280104 18 00 15	33,81
325	ALMORA	V	N	45	N	01/03/2017	29/03/2017	345280104 18 00 15	20,00
326	ALMORA	V	N	1	N	01/03/2017	07/03/2017	345280104 18 00 16	10,89,17
327	ALMORA	V	N	7	N	01/03/2017	07/03/2017	345280104 18 00 16	2,10,00
328	ALMORA	V	N	5	N	01/03/2017	07/03/2017	345280104 18 00 27	90,00
329	ALMORA	V	N	6	N	01/03/2017	07/03/2017	345280104 18 00 27	1,14,23
330	ALMORA	V	N	32	N	01/03/2017	24/03/2017	345280104 18 00 31	4,31,78
331	ALMORA	V	N	35	N	01/03/2017	24/03/2017	345280104 18 00 31	4,94,01
332	ALMORA	V	N	41	N	01/03/2017	29/03/2017	345280104 18 00 31	25,20
333	ALMORA	V	N	4	N	01/03/2017	07/03/2017	345280104 18 00 46	2,35,00
334	ALMORA	V	N	3	N	01/03/2017	07/03/2017	345280104 18 00 47	28,00
335	DEHRADUN	V	N	1	N	01/03/2017	01/03/2017	345280104 18 00 01	1,45,88,08
336	DEHRADUN	V	N	1	N	01/03/2017	01/03/2017	345280104 18 00 03	2,87,72
337	DEHRADUN	V	N	21	N	01/03/2017	23/03/2017	345280104 18 00 04	38,78
338	DEHRADUN	V	N	23	N	01/03/2017	23/03/2017	345280104 18 00 04	42,94
339	DEHRADUN	V	N	26	N	01/03/2017	24/03/2017	345280104 18 00 04	19,89
340	DEHRADUN	V	N	28	N	01/03/2017	31/03/2017	345280104 18 00 05	1,07,87
341	DEHRADUN	V	N	1	N	01/03/2017	01/03/2017	345280104 18 00 06	8,10,20
342	DEHRADUN	V	N	2	N	01/03/2017	23/03/2017	345280104 18 00 07	1,20,00
343	DEHRADUN	V	N	2	N	01/03/2017	03/03/2017	345280104 18 00 08	36,36

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344	DEHRADUN	V	N	5	N	01/03/2017	09/03/2017	345280104 18 00 11	1,69,13
345	DEHRADUN	V	N	7	N	01/03/2017	09/03/2017	345280104 18 00 11	14,30
346	DEHRADUN	V	N	16	N	01/03/2017	20/03/2017	345280104 18 00 12	4,85,00
347	DEHRADUN	V	N	12	N	01/03/2017	20/03/2017	345280104 18 00 13	17,31
348	DEHRADUN	V	N	13	N	01/03/2017	20/03/2017	345280104 18 00 15	1,27,80
349	DEHRADUN	V	N	14	N	01/03/2017	20/03/2017	345280104 18 00 15	71,10
350	DEHRADUN	V	N	6	N	01/03/2017	09/03/2017	345280104 18 00 15	36,78
351	DEHRADUN	V	N	27	N	01/03/2017	31/03/2017	345280104 18 00 16	2,46,60
352	DEHRADUN	V	N	30	N	01/03/2017	31/03/2017	345280104 18 00 16	2,92,30
353	DEHRADUN	V	N	31	N	01/03/2017	31/03/2017	345280104 18 00 16	1,78,17
354	DEHRADUN	V	N	32	N	01/03/2017	31/03/2017	345280104 18 00 16	80,50
355	DEHRADUN	V	N	33	N	01/03/2017	31/03/2017	345280104 18 00 16	4,68,00
356	DEHRADUN	V	N	34	N	01/03/2017	31/03/2017	345280104 18 00 16	5,08,00
357	DEHRADUN	V	N	35	N	01/03/2017	31/03/2017	345280104 18 00 16	5,72,00
358	DEHRADUN	V	N	36	N	01/03/2017	31/03/2017	345280104 18 00 16	3,03,20
359	DEHRADUN	V	N	37	N	01/03/2017	31/03/2017	345280104 18 00 16	9,75,00
360	DEHRADUN	V	N	39	N	01/03/2017	31/03/2017	345280104 18 00 16	7,78,82
361	DEHRADUN	V	N	18	N	01/03/2017	20/03/2017	345280104 18 00 17	8,00,00
362	DEHRADUN	V	N	20	N	01/03/2017	20/03/2017	345280104 18 00 18	4,97,55
363	DEHRADUN	V	N	15	N	01/03/2017	20/03/2017	345280104 18 00 19	1,45,66
364	DEHRADUN	V	N	17	N	01/03/2017	20/03/2017	345280104 18 00 26	9,01,80
365	DEHRADUN	V	N	25	N	01/03/2017	23/03/2017	345280104 18 00 26	84,50
366	DEHRADUN	V	N	29	N	01/03/2017	31/03/2017	345280104 18 00 27	2,61,37
367	DEHRADUN	V	N	3	N	01/03/2017	03/03/2017	345280104 18 00 27	1,67,20
368	DEHRADUN	V	N	38	N	01/03/2017	31/03/2017	345280104 18 00 27	27,14
369	DEHRADUN	V	N	4	N	01/03/2017	09/03/2017	345280104 18 00 27	3,58,82
370	DEHRADUN	V	N	40	N	01/03/2017	31/03/2017	345280104 18 00 27	2,91,39
371	DEHRADUN	V	N	41	N	01/03/2017	31/03/2017	345280104 18 00 27	1,99,21
372	DEHRADUN	V	N	42	N	01/03/2017	31/03/2017	345280104 18 00 27	11,66
373	DEHRADUN	V	N	43	N	01/03/2017	31/03/2017	345280104 18 00 27	86,60
374	DEHRADUN	V	N	44	N	01/03/2017	31/03/2017	345280104 18 00 27	5,37,60
375	DEHRADUN	V	N	45	N	01/03/2017	31/03/2017	345280104 18 00 27	3,64,80
376	DEHRADUN	V	N	1	N	01/03/2017	03/03/2017	345280104 18 00 29	60,00
377	DEHRADUN	V	N	22	N	01/03/2017	23/03/2017	345280104 18 00 29	69,85
378	DEHRADUN	V	N	24	N	01/03/2017	23/03/2017	345280104 18 00 29	35,10
379	DEHRADUN	V	N	19	N	01/03/2017	20/03/2017	345280104 18 00 42	4,35,00
380	DEHRADUN	V	N	10	N	01/03/2017	20/03/2017	345280104 18 00 46	34,50
381	DEHRADUN	V	N	9	N	01/03/2017	20/03/2017	345280104 18 00 46	3,35,80
382	DEHRADUN	V	N	11	N	01/03/2017	20/03/2017	345280104 18 00 47	18,50
383	DEHRADUN	V	N	8	N	01/03/2017	20/03/2017	345280104 18 00 47	46,00
384	NAINITAL	V	N	19	N	01/03/2017	18/03/2017	345280001 03 00 20	2,85,44
385	NAINITAL	V	N	20	N	01/03/2017	18/03/2017	345280001 03 00 20	1,55,08
386	NAINITAL	V	N	21	N	01/03/2017	18/03/2017	345280001 03 00 20	76,54
387	NAINITAL	V	N	22	N	01/03/2017	18/03/2017	345280001 03 00 20	11,17
388	NAINITAL	V	N	23	N	01/03/2017	18/03/2017	345280001 03 00 20	20,56,68
389	NAINITAL	V	N	24	N	01/03/2017	18/03/2017	345280001 03 00 20	23,26
390	NAINITAL	V	N	25	N	01/03/2017	18/03/2017	345280001 03 00 20	3,36,54
391	NAINITAL	V	N	26	N	01/03/2017	18/03/2017	345280001 03 00 20	38,99
392	NAINITAL	V	N	27	N	01/03/2017	18/03/2017	345280001 03 00 20	5,74,00

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393	NAINITAL	V	N	28	N	01/03/2017	18/03/2017	345280001 03 00 20	1,81,00
394	NAINITAL	V	N	29	N	01/03/2017	18/03/2017	345280001 03 00 20	60,00
395	NAINITAL	V	N	3	N	01/03/2017	18/03/2017	345280001 03 00 20	3,75,54
396	NAINITAL	V	N	30	N	01/03/2017	18/03/2017	345280001 03 00 20	5,00,00
397	NAINITAL	V	N	31	N	01/03/2017	20/03/2017	345280001 03 00 20	4,74,55
398	NAINITAL	V	N	32	N	01/03/2017	20/03/2017	345280001 03 00 20	1,96,17
399	NAINITAL	V	N	33	N	01/03/2017	20/03/2017	345280001 03 00 20	4,44,69
400	NAINITAL	V	N	34	N	01/03/2017	24/03/2017	345280001 03 00 20	15,30
401	NAINITAL	V	N	4	N	01/03/2017	18/03/2017	345280001 03 00 20	2,89,73
402	NAINITAL	V	N	40	N	01/03/2017	25/03/2017	345280001 03 00 20	5,04,13
403	NAINITAL	V	N	41	N	01/03/2017	25/03/2017	345280001 03 00 20	3,63,71
404	NAINITAL	V	N	6	N	01/03/2017	18/03/2017	345280001 03 00 20	1,65,75
405	NAINITAL	V	N	7	N	01/03/2017	18/03/2017	345280001 03 00 20	1,10,50
406	NAINITAL	V	N	1	N	01/03/2017	18/03/2017	345280001 03 00 43	42,30
407	NAINITAL	V	N	10	N	01/03/2017	18/03/2017	345280001 03 00 43	1,12,05
408	NAINITAL	V	N	11	N	01/03/2017	18/03/2017	345280001 03 00 43	1,12,05
409	NAINITAL	V	N	12	N	01/03/2017	18/03/2017	345280001 03 00 43	1,12,05
410	NAINITAL	V	N	13	N	01/03/2017	18/03/2017	345280001 03 00 43	1,12,05
411	NAINITAL	V	N	14	N	01/03/2017	18/03/2017	345280001 03 00 43	9,00
412	NAINITAL	V	N	15	N	01/03/2017	18/03/2017	345280001 03 00 43	9,00
413	NAINITAL	V	N	16	N	01/03/2017	18/03/2017	345280001 03 00 43	9,00
414	NAINITAL	V	N	17	N	01/03/2017	18/03/2017	345280001 03 00 43	9,00
415	NAINITAL	V	N	18	N	01/03/2017	18/03/2017	345280001 03 00 43	9,00
416	NAINITAL	V	N	2	N	01/03/2017	18/03/2017	345280001 03 00 43	42,65
417	NAINITAL	V	N	35	N	01/03/2017	25/03/2017	345280001 03 00 43	1,03,75
418	NAINITAL	V	N	36	N	01/03/2017	25/03/2017	345280001 03 00 43	1,03,75
419	NAINITAL	V	N	37	N	01/03/2017	25/03/2017	345280001 03 00 43	1,03,75
420	NAINITAL	V	N	38	N	01/03/2017	25/03/2017	345280001 03 00 43	1,03,75
421	NAINITAL	V	N	39	N	01/03/2017	25/03/2017	345280001 03 00 43	1,03,75
422	NAINITAL	V	N	5	N	01/03/2017	18/03/2017	345280001 03 00 43	1,12,05
423	NAINITAL	V	N	8	N	01/03/2017	18/03/2017	345280001 03 00 43	42,30
424	NAINITAL	V	N	9	N	01/03/2017	18/03/2017	345280001 03 00 43	46,05
425	NAINITAL	V	N	1	N	01/03/2017	18/03/2017	345280104 03 00 01	9,77,48
426	NAINITAL	V	N	2	N	01/03/2017	18/03/2017	345280104 03 00 01	70,99
427	NAINITAL	V	N	1	N	01/03/2017	18/03/2017	345280104 03 00 03	6,62,19
428	NAINITAL	V	N	2	N	01/03/2017	18/03/2017	345280104 03 00 03	88,70
429	NAINITAL	V	N	1	N	01/03/2017	18/03/2017	345280104 03 00 06	2,31,80
430	NAINITAL	V	N	2	N	01/03/2017	18/03/2017	345280104 03 00 06	2,90
431	PAO NEW DELHI	V	N	10	N	01/03/2017	08/03/2017	345280001 03 00 20	16,59
432	PAO NEW DELHI	V	N	11	N	01/03/2017	08/03/2017	345280001 03 00 20	9,78
433	PAO NEW DELHI	V	N	12	N	01/03/2017	08/03/2017	345280001 03 00 20	6,66
434	PAO NEW DELHI	V	N	13	N	01/03/2017	08/03/2017	345280001 03 00 20	7,87
435	PAO NEW DELHI	V	N	14	N	01/03/2017	08/03/2017	345280001 03 00 20	5,00
436	PAO NEW DELHI	V	N	15	N	01/03/2017	08/03/2017	345280001 03 00 20	1,20,57
437	PAO NEW DELHI	V	N	16	N	01/03/2017	17/03/2017	345280001 03 00 20	11,24
438	PAO NEW DELHI	V	N	17	N	01/03/2017	17/03/2017	345280001 03 00 20	1,17,10
439	PAO NEW DELHI	V	N	18	N	01/03/2017	17/03/2017	345280001 03 00 20	1,25
440	PAO NEW DELHI	V	N	19	N	01/03/2017	17/03/2017	345280001 03 00 20	3,38
441	PAO NEW DELHI	V	N	2	N	01/03/2017	08/03/2017	345280001 03 00 20	1,03,27

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TREASURY	V/C	P/NP	VCH No.						
442	PAO NEW DELHI	V	N	20	N	01/03/2017	17/03/2017	345280001 03 00 20	9,27
443	PAO NEW DELHI	V	N	21	N	01/03/2017	17/03/2017	345280001 03 00 20	65
444	PAO NEW DELHI	V	N	22	N	01/03/2017	17/03/2017	345280001 03 00 20	28,00
445	PAO NEW DELHI	V	N	23	N	01/03/2017	17/03/2017	345280001 03 00 20	11,00
446	PAO NEW DELHI	V	N	24	N	01/03/2017	17/03/2017	345280001 03 00 20	13,63
447	PAO NEW DELHI	V	N	25	N	01/03/2017	17/03/2017	345280001 03 00 20	9,78
448	PAO NEW DELHI	V	N	26	N	01/03/2017	18/03/2017	345280001 03 00 20	38,83
449	PAO NEW DELHI	V	N	27	N	01/03/2017	18/03/2017	345280001 03 00 20	5,69,73
450	PAO NEW DELHI	V	N	28	N	01/03/2017	18/03/2017	345280001 03 00 20	8,03
451	PAO NEW DELHI	V	N	29	N	01/03/2017	18/03/2017	345280001 03 00 20	32,47
452	PAO NEW DELHI	V	N	3	N	01/03/2017	08/03/2017	345280001 03 00 20	93,63
453	PAO NEW DELHI	V	N	30	N	01/03/2017	18/03/2017	345280001 03 00 20	15,00
454	PAO NEW DELHI	V	N	31	N	01/03/2017	18/03/2017	345280001 03 00 20	60,83
455	PAO NEW DELHI	V	N	32	N	01/03/2017	18/03/2017	345280001 03 00 20	1,20,00
456	PAO NEW DELHI	V	N	33	N	01/03/2017	23/03/2017	345280001 03 00 20	8,67
457	PAO NEW DELHI	V	N	34	N	01/03/2017	23/03/2017	345280001 03 00 20	1,44,92
458	PAO NEW DELHI	V	N	35	N	01/03/2017	23/03/2017	345280001 03 00 20	88,33
459	PAO NEW DELHI	V	N	36	N	01/03/2017	23/03/2017	345280001 03 00 20	99,99
460	PAO NEW DELHI	V	N	37	N	01/03/2017	23/03/2017	345280001 03 00 20	25,60
461	PAO NEW DELHI	V	N	38	N	01/03/2017	23/03/2017	345280001 03 00 20	12,20
462	PAO NEW DELHI	V	N	39	N	01/03/2017	23/03/2017	345280001 03 00 20	54,00
463	PAO NEW DELHI	V	N	4	N	01/03/2017	08/03/2017	345280001 03 00 20	1,01,47
464	PAO NEW DELHI	V	N	41	N	01/03/2017	24/03/2017	345280001 03 00 20	24,50
465	PAO NEW DELHI	V	N	42	N	01/03/2017	24/03/2017	345280001 03 00 20	18,00
466	PAO NEW DELHI	V	N	43	N	01/03/2017	24/03/2017	345280001 03 00 20	25,23
467	PAO NEW DELHI	V	N	45	N	01/03/2017	27/03/2017	345280001 03 00 20	10,65
468	PAO NEW DELHI	V	N	46	N	01/03/2017	27/03/2017	345280001 03 00 20	65,25
469	PAO NEW DELHI	V	N	47	N	01/03/2017	27/03/2017	345280001 03 00 20	1,12,04
470	PAO NEW DELHI	V	N	48	N	01/03/2017	27/03/2017	345280001 03 00 20	2,49
471	PAO NEW DELHI	V	N	49	N	01/03/2017	27/03/2017	345280001 03 00 20	44,83
472	PAO NEW DELHI	V	N	5	N	01/03/2017	08/03/2017	345280001 03 00 20	15,00
473	PAO NEW DELHI	V	N	50	N	01/03/2017	27/03/2017	345280001 03 00 20	36,00
474	PAO NEW DELHI	V	N	51	N	01/03/2017	27/03/2017	345280001 03 00 20	7,20
475	PAO NEW DELHI	V	N	52	N	01/03/2017	27/03/2017	345280001 03 00 20	14,00
476	PAO NEW DELHI	V	N	53	N	01/03/2017	27/03/2017	345280001 03 00 20	7,65
477	PAO NEW DELHI	V	N	54	N	01/03/2017	27/03/2017	345280001 03 00 20	7,25
478	PAO NEW DELHI	V	N	55	N	01/03/2017	27/03/2017	345280001 03 00 20	4,90
479	PAO NEW DELHI	V	N	56	N	01/03/2017	30/03/2017	345280001 03 00 20	3,63,25
480	PAO NEW DELHI	V	N	57	N	01/03/2017	31/03/2017	345280001 03 00 20	1,54,69
481	PAO NEW DELHI	V	N	58	N	01/03/2017	31/03/2017	345280001 03 00 20	40,98
482	PAO NEW DELHI	V	N	6	N	01/03/2017	08/03/2017	345280001 03 00 20	21,00
483	PAO NEW DELHI	V	N	7	N	01/03/2017	08/03/2017	345280001 03 00 20	74,84
484	PAO NEW DELHI	V	N	8	N	01/03/2017	08/03/2017	345280001 03 00 20	8,00
485	PAO NEW DELHI	V	N	9	N	01/03/2017	08/03/2017	345280001 03 00 20	11,00
486	PAO NEW DELHI	V	N	1	N	01/03/2017	03/03/2017	345280001 03 00 43	6,73,17
487	PAO NEW DELHI	V	N	40	N	01/03/2017	24/03/2017	345280001 03 00 43	6,73,17
488	PAO NEW DELHI	V	N	44	N	01/03/2017	25/03/2017	345280001 03 00 43	2,61,48
489	PAURI GARHWAL	V	N	1	N	01/03/2017	10/03/2017	345280001 03 00 20	6,30,00
490	PAURI GARHWAL	V	N	14	N	01/03/2017	25/03/2017	345280001 03 00 20	55,00

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S. No.	JE	MOA	VCH Date		VCH No.			HEAD OF ACCOUNT	AMOUNT		
TREASURY	V/C	P/NP	VCH	No.							
491	PAURI	GARHWAL	V	N	15	N	01/03/2017	25/03/2017	345280001	03 00 20	4,74,18
492	PAURI	GARHWAL	V	N	16	N	01/03/2017	25/03/2017	345280001	03 00 20	7,98,00
493	PAURI	GARHWAL	V	N	17	N	01/03/2017	25/03/2017	345280001	03 00 20	4,92,29
494	PAURI	GARHWAL	V	N	18	N	01/03/2017	25/03/2017	345280001	03 00 20	1,54,00
495	PAURI	GARHWAL	V	N	19	N	01/03/2017	25/03/2017	345280001	03 00 20	3,60,45
496	PAURI	GARHWAL	V	N	2	N	01/03/2017	17/03/2017	345280001	03 00 20	1,80,40
497	PAURI	GARHWAL	V	N	20	N	01/03/2017	25/03/2017	345280001	03 00 20	11,78
498	PAURI	GARHWAL	V	N	21	N	01/03/2017	25/03/2017	345280001	03 00 20	2,01,00
499	PAURI	GARHWAL	V	N	22	N	01/03/2017	25/03/2017	345280001	03 00 20	2,41,18
500	PAURI	GARHWAL	V	N	26	N	01/03/2017	27/03/2017	345280001	03 00 20	2,13,45
501	PAURI	GARHWAL	V	N	27	N	01/03/2017	27/03/2017	345280001	03 00 20	2,33,32
502	PAURI	GARHWAL	V	N	33	N	01/03/2017	28/03/2017	345280001	03 00 20	50,00
503	PAURI	GARHWAL	V	N	34	N	01/03/2017	29/03/2017	345280001	03 00 20	3,83,25
504	PAURI	GARHWAL	V	N	35	N	01/03/2017	30/03/2017	345280001	03 00 20	90,63
505	PAURI	GARHWAL	V	N	36	N	01/03/2017	30/03/2017	345280001	03 00 20	55,00
506	PAURI	GARHWAL	V	N	37	N	01/03/2017	30/03/2017	345280001	03 00 20	60,00
507	PAURI	GARHWAL	V	N	38	N	01/03/2017	30/03/2017	345280001	03 00 20	35,83
508	PAURI	GARHWAL	V	N	39	N	01/03/2017	31/03/2017	345280001	03 00 20	65,00
509	PAURI	GARHWAL	V	N	40	N	01/03/2017	31/03/2017	345280001	03 00 20	24,57
510	PAURI	GARHWAL	V	N	41	N	01/03/2017	31/03/2017	345280001	03 00 20	25,50
511	PAURI	GARHWAL	V	N	42	N	01/03/2017	31/03/2017	345280001	03 00 20	1,00,00
512	PAURI	GARHWAL	V	N	43	N	01/03/2017	31/03/2017	345280001	03 00 20	12,45
513	PAURI	GARHWAL	V	N	44	N	01/03/2017	31/03/2017	345280001	03 00 20	39,50
514	PAURI	GARHWAL	V	N	45	N	01/03/2017	31/03/2017	345280001	03 00 20	61,50
515	PAURI	GARHWAL	V	N	46	N	01/03/2017	31/03/2017	345280001	03 00 20	78,53
516	PAURI	GARHWAL	V	N	47	N	01/03/2017	31/03/2017	345280001	03 00 20	55,00
517	PAURI	GARHWAL	V	N	48	N	01/03/2017	31/03/2017	345280001	03 00 20	83,50
518	PAURI	GARHWAL	V	N	49	N	01/03/2017	31/03/2017	345280001	03 00 20	1,08,96
519	PAURI	GARHWAL	V	N	50	N	01/03/2017	31/03/2017	345280001	03 00 20	10,55
520	PAURI	GARHWAL	V	N	51	N	01/03/2017	31/03/2017	345280001	03 00 20	27,24
521	PAURI	GARHWAL	V	N	52	N	01/03/2017	31/03/2017	345280001	03 00 20	15,02
522	PAURI	GARHWAL	V	N	53	N	01/03/2017	31/03/2017	345280001	03 00 20	25,00
523	PAURI	GARHWAL	V	N	54	N	01/03/2017	31/03/2017	345280001	03 00 20	28,00
524	PAURI	GARHWAL	V	N	55	N	01/03/2017	31/03/2017	345280001	03 00 20	94,33
525	PAURI	GARHWAL	V	N	56	N	01/03/2017	31/03/2017	345280001	03 00 20	45,00
526	PAURI	GARHWAL	V	N	57	N	01/03/2017	31/03/2017	345280001	03 00 20	97,87
527	PAURI	GARHWAL	V	N	58	N	01/03/2017	31/03/2017	345280001	03 00 20	22,92
528	PAURI	GARHWAL	V	N	59	N	01/03/2017	31/03/2017	345280001	03 00 20	41,85
529	PAURI	GARHWAL	V	N	60	N	01/03/2017	31/03/2017	345280001	03 00 20	5,77
530	PAURI	GARHWAL	V	N	61	N	01/03/2017	31/03/2017	345280001	03 00 20	3,83,25
531	PAURI	GARHWAL	V	N	62	N	01/03/2017	31/03/2017	345280001	03 00 20	47,77
532	PAURI	GARHWAL	V	N	63	N	01/03/2017	31/03/2017	345280001	03 00 20	48,11
533	PAURI	GARHWAL	V	N	64	N	01/03/2017	31/03/2017	345280001	03 00 20	15,59
534	PAURI	GARHWAL	V	N	65	N	01/03/2017	31/03/2017	345280001	03 00 20	5,65
535	PAURI	GARHWAL	V	N	66	N	01/03/2017	31/03/2017	345280001	03 00 20	91,95
536	PAURI	GARHWAL	V	N	67	N	01/03/2017	31/03/2017	345280001	03 00 20	1,10,00
537	PAURI	GARHWAL	V	N	68	N	01/03/2017	31/03/2017	345280001	03 00 20	31,55
538	PAURI	GARHWAL	V	N	69	N	01/03/2017	31/03/2017	345280001	03 00 20	3,48,20
539	PAURI	GARHWAL	V	N	70	N	01/03/2017	31/03/2017	345280001	03 00 20	2,29,34

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TREASURY	V/C	P/NP	VCH No.	No.						
540	PAURI GARHWAL	V	N	71	N	01/03/2017	31/03/2017	345280001	03 00 20	1,03,68
541	PAURI GARHWAL	V	N	72	N	01/03/2017	31/03/2017	345280001	03 00 20	98,93
542	PAURI GARHWAL	V	N	73	N	01/03/2017	31/03/2017	345280001	03 00 20	43,80
543	PAURI GARHWAL	V	N	74	N	01/03/2017	31/03/2017	345280001	03 00 20	67,00
544	PAURI GARHWAL	V	N	23	N	01/03/2017	27/03/2017	345280001	03 00 43	4,80,00
545	PAURI GARHWAL	V	N	24	N	01/03/2017	27/03/2017	345280001	03 00 43	4,12,00
546	PAURI GARHWAL	V	N	25	N	01/03/2017	27/03/2017	345280001	03 00 43	5,80,00
547	PAURI GARHWAL	V	N	28	N	01/03/2017	27/03/2017	345280001	03 00 43	2,13,45
548	PAURI GARHWAL	V	N	29	N	01/03/2017	27/03/2017	345280001	03 00 43	5,76,00
549	PAURI GARHWAL	V	N	30	N	01/03/2017	27/03/2017	345280001	03 00 43	10,65,37
550	PAURI GARHWAL	V	N	31	N	01/03/2017	27/03/2017	345280001	03 00 43	9,60,00
551	PAURI GARHWAL	V	N	32	N	01/03/2017	27/03/2017	345280001	03 00 43	17,36,00
552	PAURI GARHWAL	V	N	9	N	01/03/2017	21/03/2017	345280001	04 00 02	30,00
553	PAURI GARHWAL	V	N	8	N	01/03/2017	20/03/2017	345280001	04 00 04	23,73
554	PAURI GARHWAL	V	N	1	N	01/03/2017	20/03/2017	345280001	04 00 07	15,00
555	PAURI GARHWAL	V	N	6	N	01/03/2017	20/03/2017	345280001	04 00 08	21,80
556	PAURI GARHWAL	V	N	5	N	01/03/2017	20/03/2017	345280001	04 00 09	5,92
557	PAURI GARHWAL	V	N	3	N	01/03/2017	20/03/2017	345280001	04 00 11	1,47
558	PAURI GARHWAL	V	N	11	N	01/03/2017	24/03/2017	345280001	04 00 18	99,88
559	PAURI GARHWAL	V	N	12	N	01/03/2017	24/03/2017	345280001	04 00 29	9,77
560	PAURI GARHWAL	V	N	4	N	01/03/2017	20/03/2017	345280001	04 00 42	14,30
561	PAURI GARHWAL	V	N	7	N	01/03/2017	20/03/2017	345280001	04 00 42	14,01
562	PAURI GARHWAL	V	N	10	N	01/03/2017	24/03/2017	345280001	04 00 46	4,23,49
563	PAURI GARHWAL	V	N	13	N	01/03/2017	24/03/2017	345280001	04 00 47	79,00
564	PAURI GARHWAL	V	N	2	N	01/03/2017	21/03/2017	345280104	03 00 01	26,83,20
565	PAURI GARHWAL	V	N	3	N	01/03/2017	31/03/2017	345280104	03 00 01	4,90,00
566	PAURI GARHWAL	V	N	4	N	01/03/2017	31/03/2017	345280104	03 00 01	2,38,60
567	PAURI GARHWAL	V	N	2	N	01/03/2017	21/03/2017	345280104	03 00 03	53,58
568	PAURI GARHWAL	V	N	3	N	01/03/2017	31/03/2017	345280104	03 00 03	9,80
569	PAURI GARHWAL	V	N	4	N	01/03/2017	31/03/2017	345280104	03 00 03	2,98,26
570	PAURI GARHWAL	V	N	2	N	01/03/2017	21/03/2017	345280104	03 00 06	74,00
571	PAURI GARHWAL	V	N	4	N	01/03/2017	31/03/2017	345280104	03 00 06	3,80
572	SECRETRIAT	V	N	10	N	01/03/2017	15/03/2017	345280001	03 00 20	8,04
573	SECRETRIAT	V	P	100	N	01/03/2017	30/03/2017	345280001	03 00 20	44,56,70
574	SECRETRIAT	V	P	101	N	01/03/2017	30/03/2017	345280001	03 00 20	2,96,75
575	SECRETRIAT	V	P	102	N	01/03/2017	30/03/2017	345280001	03 00 20	35,39
576	SECRETRIAT	V	P	103	N	01/03/2017	30/03/2017	345280001	03 00 20	1,50,00,00
577	SECRETRIAT	V	P	104	N	01/03/2017	30/03/2017	345280001	03 00 20	1,50,00,00
578	SECRETRIAT	V	P	105	N	01/03/2017	30/03/2017	345280001	03 00 20	1,18,39,87
579	SECRETRIAT	V	P	106	N	01/03/2017	30/03/2017	345280001	03 00 20	1,91,15,23
580	SECRETRIAT	V	P	107	N	01/03/2017	30/03/2017	345280001	03 00 20	5,65,78
581	SECRETRIAT	V	N	108	N	01/03/2017	30/03/2017	345280001	03 00 20	1,63,70
582	SECRETRIAT	V	P	109	N	01/03/2017	30/03/2017	345280001	03 00 20	16,64
583	SECRETRIAT	V	N	11	N	01/03/2017	15/03/2017	345280001	03 00 20	2,19,50
584	SECRETRIAT	V	P	110	N	01/03/2017	30/03/2017	345280001	03 00 20	17,64
585	SECRETRIAT	V	P	111	N	01/03/2017	30/03/2017	345280001	03 00 20	1,02,23
586	SECRETRIAT	V	P	112	N	01/03/2017	30/03/2017	345280001	03 00 20	10,00,00
587	SECRETRIAT	V	P	113	N	01/03/2017	31/03/2017	345280001	03 00 20	95,40
588	SECRETRIAT	V	P	114	N	01/03/2017	31/03/2017	345280001	03 00 20	46,03,61

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TREASURY	V/C	P/NP	VCH No.						
589	SECRETARIAT	V	P	115	N	01/03/2017	31/03/2017	345280001 03 00 20	1,38,00,00
590	SECRETARIAT	V	P	116	N	01/03/2017	31/03/2017	345280001 03 00 20	5,73,20
591	SECRETARIAT	V	P	117	N	01/03/2017	31/03/2017	345280001 03 00 20	17,00,00
592	SECRETARIAT	V	P	119	N	01/03/2017	31/03/2017	345280001 03 00 20	1,90,00,00
593	SECRETARIAT	V	N	12	N	01/03/2017	15/03/2017	345280001 03 00 20	2,26,20
594	SECRETARIAT	V	P	120	N	01/03/2017	31/03/2017	345280001 03 00 20	33,00,00
595	SECRETARIAT	V	P	121	N	01/03/2017	31/03/2017	345280001 03 00 20	21,06,53
596	SECRETARIAT	V	P	122	N	01/03/2017	31/03/2017	345280001 03 00 20	58,69,70,00
597	SECRETARIAT	V	N	13	N	01/03/2017	15/03/2017	345280001 03 00 20	2,35,48
598	SECRETARIAT	V	N	15	N	01/03/2017	15/03/2017	345280001 03 00 20	4,31,00
599	SECRETARIAT	V	N	16	N	01/03/2017	15/03/2017	345280001 03 00 20	2,00,00
600	SECRETARIAT	V	N	17	N	01/03/2017	15/03/2017	345280001 03 00 20	1,99,99
601	SECRETARIAT	V	P	19	N	01/03/2017	17/03/2017	345280001 03 00 20	62,00,00
602	SECRETARIAT	V	P	20	N	01/03/2017	17/03/2017	345280001 03 00 20	8,41,20
603	SECRETARIAT	V	P	21	N	01/03/2017	17/03/2017	345280001 03 00 20	1,75,64,50
604	SECRETARIAT	V	P	22	N	01/03/2017	17/03/2017	345280001 03 00 20	5,50,18
605	SECRETARIAT	V	P	23	N	01/03/2017	17/03/2017	345280001 03 00 20	1,65,64,50
606	SECRETARIAT	V	P	24	N	01/03/2017	17/03/2017	345280001 03 00 20	1,47,75,13
607	SECRETARIAT	V	P	25	N	01/03/2017	17/03/2017	345280001 03 00 20	1,00,00,00
608	SECRETARIAT	V	P	26	N	01/03/2017	17/03/2017	345280001 03 00 20	12,86,52
609	SECRETARIAT	V	P	27	N	01/03/2017	17/03/2017	345280001 03 00 20	7,42,25
610	SECRETARIAT	V	P	28	N	01/03/2017	17/03/2017	345280001 03 00 20	3,00,00,00
611	SECRETARIAT	V	P	29	N	01/03/2017	17/03/2017	345280001 03 00 20	1,24,45,15
612	SECRETARIAT	V	P	30	N	01/03/2017	17/03/2017	345280001 03 00 20	3,00,00,00
613	SECRETARIAT	V	P	31	N	01/03/2017	17/03/2017	345280001 03 00 20	83,67,46
614	SECRETARIAT	V	P	32	N	01/03/2017	17/03/2017	345280001 03 00 20	2,98,50,11
615	SECRETARIAT	V	P	33	N	01/03/2017	17/03/2017	345280001 03 00 20	2,70,75,82
616	SECRETARIAT	V	P	34	N	01/03/2017	17/03/2017	345280001 03 00 20	1,22,06
617	SECRETARIAT	V	P	35	N	01/03/2017	17/03/2017	345280001 03 00 20	7,61,25
618	SECRETARIAT	V	P	36	N	01/03/2017	17/03/2017	345280001 03 00 20	30,25,47
619	SECRETARIAT	V	P	37	N	01/03/2017	17/03/2017	345280001 03 00 20	21,81,00
620	SECRETARIAT	V	P	38	N	01/03/2017	17/03/2017	345280001 03 00 20	7,47,51
621	SECRETARIAT	V	P	39	N	01/03/2017	17/03/2017	345280001 03 00 20	67,13,10
622	SECRETARIAT	V	P	40	N	01/03/2017	17/03/2017	345280001 03 00 20	2,73,95
623	SECRETARIAT	V	P	41	N	01/03/2017	17/03/2017	345280001 03 00 20	2,26,42
624	SECRETARIAT	V	P	42	N	01/03/2017	17/03/2017	345280001 03 00 20	1,05,30
625	SECRETARIAT	V	P	43	N	01/03/2017	17/03/2017	345280001 03 00 20	11,74,60
626	SECRETARIAT	V	P	44	N	01/03/2017	17/03/2017	345280001 03 00 20	4,07,66
627	SECRETARIAT	V	P	45	N	01/03/2017	17/03/2017	345280001 03 00 20	5,73,80
628	SECRETARIAT	V	P	46	N	01/03/2017	17/03/2017	345280001 03 00 20	2,69,38
629	SECRETARIAT	V	P	47	N	01/03/2017	17/03/2017	345280001 03 00 20	68,60
630	SECRETARIAT	V	P	48	N	01/03/2017	17/03/2017	345280001 03 00 20	61,08,14
631	SECRETARIAT	V	P	49	N	01/03/2017	21/03/2017	345280001 03 00 20	4,00,00
632	SECRETARIAT	V	P	50	N	01/03/2017	21/03/2017	345280001 03 00 20	2,98,75,48
633	SECRETARIAT	V	P	51	N	01/03/2017	21/03/2017	345280001 03 00 20	34,84,07
634	SECRETARIAT	V	P	53	N	01/03/2017	21/03/2017	345280001 03 00 20	13,36,11
635	SECRETARIAT	V	P	54	N	01/03/2017	21/03/2017	345280001 03 00 20	4,88,00
636	SECRETARIAT	V	N	55	N	01/03/2017	21/03/2017	345280001 03 00 20	6,80
637	SECRETARIAT	V	N	56	N	01/03/2017	21/03/2017	345280001 03 00 20	1,63,06

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TREASURY	V/C	P/NP	VCH No.	No.					
638	SECRETRIAT	V	N	57	N	01/03/2017	21/03/2017	345280001 03 00 20	2,00,00
639	SECRETRIAT	V	N	58	N	01/03/2017	21/03/2017	345280001 03 00 20	95,80
640	SECRETRIAT	V	N	59	N	01/03/2017	21/03/2017	345280001 03 00 20	2,30,14
641	SECRETRIAT	V	N	60	N	01/03/2017	21/03/2017	345280001 03 00 20	3,69,86
642	SECRETRIAT	V	P	62	N	01/03/2017	22/03/2017	345280001 03 00 20	1,24,50
643	SECRETRIAT	V	P	63	N	01/03/2017	22/03/2017	345280001 03 00 20	7,93,91,36
644	SECRETRIAT	V	P	64	N	01/03/2017	22/03/2017	345280001 03 00 20	10,00,00
645	SECRETRIAT	V	P	65	N	01/03/2017	22/03/2017	345280001 03 00 20	1,36,66,20
646	SECRETRIAT	V	P	66	N	01/03/2017	22/03/2017	345280001 03 00 20	2,59,69
647	SECRETRIAT	V	P	69	N	01/03/2017	23/03/2017	345280001 03 00 20	2,02,32,00
648	SECRETRIAT	V	N	7	N	01/03/2017	15/03/2017	345280001 03 00 20	3,87,35
649	SECRETRIAT	V	P	70	N	01/03/2017	23/03/2017	345280001 03 00 20	29,62,50
650	SECRETRIAT	V	P	71	N	01/03/2017	23/03/2017	345280001 03 00 20	3,00,00,00
651	SECRETRIAT	V	P	72	N	01/03/2017	23/03/2017	345280001 03 00 20	3,00,00,00
652	SECRETRIAT	V	P	73	N	01/03/2017	23/03/2017	345280001 03 00 20	3,00,00,00
653	SECRETRIAT	V	N	74	N	01/03/2017	23/03/2017	345280001 03 00 20	50,00
654	SECRETRIAT	V	N	75	N	01/03/2017	23/03/2017	345280001 03 00 20	2,63,53
655	SECRETRIAT	V	N	76	N	01/03/2017	23/03/2017	345280001 03 00 20	90,50
656	SECRETRIAT	V	N	77	N	01/03/2017	23/03/2017	345280001 03 00 20	60,43
657	SECRETRIAT	V	N	78	N	01/03/2017	23/03/2017	345280001 03 00 20	1,81,12
658	SECRETRIAT	V	N	79	N	01/03/2017	23/03/2017	345280001 03 00 20	2,39,19
659	SECRETRIAT	V	N	81	N	01/03/2017	23/03/2017	345280001 03 00 20	1,78,58
660	SECRETRIAT	V	N	82	N	01/03/2017	23/03/2017	345280001 03 00 20	44,31
661	SECRETRIAT	V	P	83	N	01/03/2017	23/03/2017	345280001 03 00 20	29,80
662	SECRETRIAT	V	P	84	N	01/03/2017	23/03/2017	345280001 03 00 20	7,44,16
663	SECRETRIAT	V	P	85	N	01/03/2017	24/03/2017	345280001 03 00 20	1,18,24
664	SECRETRIAT	V	P	86	N	01/03/2017	24/03/2017	345280001 03 00 20	1,71,85
665	SECRETRIAT	V	N	88	N	01/03/2017	25/03/2017	345280001 03 00 20	5,43,66
666	SECRETRIAT	V	N	89	N	01/03/2017	25/03/2017	345280001 03 00 20	1,62,91
667	SECRETRIAT	V	N	9	N	01/03/2017	15/03/2017	345280001 03 00 20	50,39
668	SECRETRIAT	V	N	90	N	01/03/2017	25/03/2017	345280001 03 00 20	1,44,24
669	SECRETRIAT	V	N	91	N	01/03/2017	25/03/2017	345280001 03 00 20	2,75,15
670	SECRETRIAT	V	P	92	N	01/03/2017	26/03/2017	345280001 03 00 20	2,22,35
671	SECRETRIAT	V	P	94	N	01/03/2017	28/03/2017	345280001 03 00 20	90,00
672	SECRETRIAT	V	P	95	N	01/03/2017	29/03/2017	345280001 03 00 20	17,88,30
673	SECRETRIAT	V	P	96	N	01/03/2017	29/03/2017	345280001 03 00 20	15,63,89
674	SECRETRIAT	V	P	98	N	01/03/2017	30/03/2017	345280001 03 00 20	92,81,09
675	SECRETRIAT	V	P	99	N	01/03/2017	30/03/2017	345280001 03 00 20	11,50,00
676	SECRETRIAT	V	N	1	N	01/03/2017	02/03/2017	345280001 03 00 43	39,78,93
677	SECRETRIAT	V	N	118	N	01/03/2017	31/03/2017	345280001 03 00 43	2,02,41
678	SECRETRIAT	V	N	14	N	01/03/2017	15/03/2017	345280001 03 00 43	5,57,00
679	SECRETRIAT	V	N	18	N	01/03/2017	17/03/2017	345280001 03 00 43	4,56,96
680	SECRETRIAT	V	N	2	N	01/03/2017	02/03/2017	345280001 03 00 43	17,92,80
681	SECRETRIAT	V	N	3	N	01/03/2017	07/03/2017	345280001 03 00 43	1,10,48,10
682	SECRETRIAT	V	N	4	N	01/03/2017	09/03/2017	345280001 03 00 43	20,23,32
683	SECRETRIAT	V	N	52	N	01/03/2017	21/03/2017	345280001 03 00 43	1,31,68
684	SECRETRIAT	V	N	61	N	01/03/2017	21/03/2017	345280001 03 00 43	1,16,66
685	SECRETRIAT	V	N	67	N	01/03/2017	23/03/2017	345280001 03 00 43	11,17,10
686	SECRETRIAT	V	N	68	N	01/03/2017	23/03/2017	345280001 03 00 43	8,85,00

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TREASURY	V/C	P/NP	VCH	No.						
687	SECRETRIAT	V	N	8	N	01/03/2017	15/03/2017	345280001	03 00 43	3,64,66
688	SECRETRIAT	V	N	80	N	01/03/2017	23/03/2017	345280001	03 00 43	4,94,75
689	SECRETRIAT	V	N	97	N	01/03/2017	30/03/2017	345280001	03 00 43	4,58,63
690	SECRETRIAT	V	N	2	N	01/03/2017	22/03/2017	345280001	05 00 07	82,50
691	SECRETRIAT	V	P	5	N	01/03/2017	10/03/2017	345280001	09 00 20	2,00,00,00
692	SECRETRIAT	V	P	6	N	01/03/2017	10/03/2017	345280001	09 00 20	3,00,00,00
693	SECRETRIAT	V	P	93	N	01/03/2017	27/03/2017	345280001	11 00 20	3,47,78,18
694	SECRETRIAT	V	N	3	N	01/03/2017	22/03/2017	345280104	03 00 01	8,49,00
695	SECRETRIAT	V	N	3	N	01/03/2017	22/03/2017	345280104	03 00 03	16,98
696	SECRETRIAT	V	N	1	N	01/03/2017	22/03/2017	345280104	03 00 07	1,20,00
697	TEHRI GARHWAL	V	N	12	N	01/03/2017	20/03/2017	345280001	03 00 20	1,15,06
698	TEHRI GARHWAL	V	N	13	N	01/03/2017	20/03/2017	345280001	03 00 20	2,03,72
699	TEHRI GARHWAL	V	N	14	N	01/03/2017	20/03/2017	345280001	03 00 20	30,00
700	TEHRI GARHWAL	V	N	15	N	01/03/2017	20/03/2017	345280001	03 00 20	11,03
701	TEHRI GARHWAL	V	N	16	N	01/03/2017	20/03/2017	345280001	03 00 20	25,79
702	TEHRI GARHWAL	V	N	21	N	01/03/2017	20/03/2017	345280001	03 00 20	8,01
703	TEHRI GARHWAL	V	N	41	N	01/03/2017	27/03/2017	345280001	03 00 20	5,45,00
704	TEHRI GARHWAL	V	N	43	N	01/03/2017	29/03/2017	345280001	03 00 20	26,89,92
705	TEHRI GARHWAL	V	N	44	N	01/03/2017	29/03/2017	345280001	03 00 20	16,29
706	TEHRI GARHWAL	V	N	45	N	01/03/2017	29/03/2017	345280001	03 00 20	4,04,00
707	TEHRI GARHWAL	V	N	46	N	01/03/2017	29/03/2017	345280001	03 00 20	88,56
708	TEHRI GARHWAL	V	N	47	N	01/03/2017	29/03/2017	345280001	03 00 20	3,99,94
709	TEHRI GARHWAL	V	N	1	N	01/03/2017	02/03/2017	345280001	12 00 01	39,44,00
710	TEHRI GARHWAL	V	N	2	N	01/03/2017	02/03/2017	345280001	12 00 01	16,97,50
711	TEHRI GARHWAL	V	N	3	N	01/03/2017	23/03/2017	345280001	12 00 01	36,44,00
712	TEHRI GARHWAL	V	N	23	N	01/03/2017	20/03/2017	345280001	12 00 08	50,00
713	TEHRI GARHWAL	V	N	28	N	01/03/2017	26/03/2017	345280001	12 00 08	52,10
714	TEHRI GARHWAL	V	N	29	N	01/03/2017	26/03/2017	345280001	12 00 08	80,15
715	TEHRI GARHWAL	V	N	3	N	01/03/2017	14/03/2017	345280001	12 00 08	2,25,90
716	TEHRI GARHWAL	V	N	30	N	01/03/2017	26/03/2017	345280001	12 00 08	2,08,06
717	TEHRI GARHWAL	V	N	31	N	01/03/2017	26/03/2017	345280001	12 00 08	13,17
718	TEHRI GARHWAL	V	N	32	N	01/03/2017	26/03/2017	345280001	12 00 08	25,95
719	TEHRI GARHWAL	V	N	37	N	01/03/2017	26/03/2017	345280001	12 00 08	2,19,96
720	TEHRI GARHWAL	V	N	39	N	01/03/2017	26/03/2017	345280001	12 00 08	2,56,48
721	TEHRI GARHWAL	V	N	4	N	01/03/2017	14/03/2017	345280001	12 00 08	11,56
722	TEHRI GARHWAL	V	N	40	N	01/03/2017	26/03/2017	345280001	12 00 08	1,10,50
723	TEHRI GARHWAL	V	N	42	N	01/03/2017	29/03/2017	345280001	12 00 08	3,06,81
724	TEHRI GARHWAL	V	N	50	N	01/03/2017	29/03/2017	345280001	12 00 08	1,72,55
725	TEHRI GARHWAL	V	N	54	N	01/03/2017	30/03/2017	345280001	12 00 08	55,65
726	TEHRI GARHWAL	V	N	10	N	01/03/2017	15/03/2017	345280001	12 00 12	3,14,40,00
727	TEHRI GARHWAL	V	N	24	N	01/03/2017	26/03/2017	345280001	12 00 12	37,40,00
728	TEHRI GARHWAL	V	N	36	N	01/03/2017	26/03/2017	345280001	12 00 12	2,67,93
729	TEHRI GARHWAL	V	N	22	N	01/03/2017	20/03/2017	345280001	12 00 13	7,77
730	TEHRI GARHWAL	V	N	26	N	01/03/2017	26/03/2017	345280001	12 00 13	2,64
731	TEHRI GARHWAL	V	N	27	N	01/03/2017	26/03/2017	345280001	12 00 13	33,16
732	TEHRI GARHWAL	V	N	6	N	01/03/2017	14/03/2017	345280001	12 00 13	24,93
733	TEHRI GARHWAL	V	N	1	N	01/03/2017	02/03/2017	345280001	12 00 16	10,45
734	TEHRI GARHWAL	V	N	2	N	01/03/2017	02/03/2017	345280001	12 00 16	3,95,04
735	TEHRI GARHWAL	V	N	34	N	01/03/2017	26/03/2017	345280001	12 00 16	2,47,50

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TREASURY	V/C	P/NP	VCH	No.							
736	TEHRI	GARHWAL	V	N	5	N	01/03/2017	14/03/2017	345280001	12 00 16	2,97,05
737	TEHRI	GARHWAL	V	N	53	N	01/03/2017	30/03/2017	345280001	12 00 16	3,95,04
738	TEHRI	GARHWAL	V	N	7	N	01/03/2017	14/03/2017	345280001	12 00 18	3,26,57
739	TEHRI	GARHWAL	V	N	48	N	01/03/2017	29/03/2017	345280001	12 00 19	1,00,00
740	TEHRI	GARHWAL	V	N	11	N	01/03/2017	16/03/2017	345280001	12 00 26	2,17,10,00
741	TEHRI	GARHWAL	V	N	19	N	01/03/2017	20/03/2017	345280001	12 00 26	4,95,75
742	TEHRI	GARHWAL	V	N	25	N	01/03/2017	26/03/2017	345280001	12 00 26	1,31,20,00
743	TEHRI	GARHWAL	V	N	38	N	01/03/2017	26/03/2017	345280001	12 00 26	4,88,90
744	TEHRI	GARHWAL	V	N	20	N	01/03/2017	20/03/2017	345280001	12 00 42	9,00
745	TEHRI	GARHWAL	V	N	33	N	01/03/2017	26/03/2017	345280001	12 00 42	3,25,15
746	TEHRI	GARHWAL	V	N	35	N	01/03/2017	26/03/2017	345280001	12 00 42	3,16,46
747	TEHRI	GARHWAL	V	N	51	N	01/03/2017	30/03/2017	345280001	12 00 42	4,01,57
748	TEHRI	GARHWAL	V	N	52	N	01/03/2017	30/03/2017	345280001	12 00 42	4,00,91
749	TEHRI	GARHWAL	V	N	9	N	01/03/2017	14/03/2017	345280001	12 00 42	4,83,00
750	TEHRI	GARHWAL	V	N	18	N	01/03/2017	20/03/2017	345280001	12 00 46	1,87,50
751	TEHRI	GARHWAL	V	N	49	N	01/03/2017	29/03/2017	345280001	12 00 46	1,44,90
752	TEHRI	GARHWAL	V	N	17	N	01/03/2017	20/03/2017	345280001	12 00 47	11,00
753	TEHRI	GARHWAL	V	N	8	N	01/03/2017	14/03/2017	345280001	12 00 47	71,10
754	UTTARKASHI		V	N	1	N	01/03/2017	10/03/2017	345280001	03 00 20	3,89,00
755	UTTARKASHI		V	N	10	N	01/03/2017	30/03/2017	345280001	03 00 20	2,00,00
756	UTTARKASHI		V	N	11	N	01/03/2017	31/03/2017	345280001	03 00 20	24,96
757	UTTARKASHI		V	N	3	N	01/03/2017	15/03/2017	345280001	03 00 20	2,55,00
758	UTTARKASHI		V	N	4	N	01/03/2017	23/03/2017	345280001	03 00 20	10,00,00
759	UTTARKASHI		V	N	5	N	01/03/2017	29/03/2017	345280001	03 00 20	4,81,18
760	UTTARKASHI		V	N	6	N	01/03/2017	30/03/2017	345280001	03 00 20	1,34,95
761	UTTARKASHI		V	N	7	N	01/03/2017	30/03/2017	345280001	03 00 20	79,83
762	UTTARKASHI		V	N	8	N	01/03/2017	30/03/2017	345280001	03 00 20	1,16,20
763	UTTARKASHI		V	N	2	N	01/03/2017	10/03/2017	345280001	03 00 43	4,73,10
764	UTTARKASHI		V	N	9	N	01/03/2017	30/03/2017	345280001	03 00 43	2,49,00
765	UTTARKASHI		V	N	1	N	01/03/2017	31/03/2017	345280104	03 00 01	12,13,28
766	UTTARKASHI		V	N	1	N	01/03/2017	31/03/2017	345280104	03 00 03	6,72,51
767	UTTARKASHI		V	N	1	N	01/03/2017	31/03/2017	345280104	03 00 06	7,29,30

2,00,97,27,79

Voucher Details

Report Id: Voucher_details.rdf

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Grant No.: 26

S. No.	DE	MOA	VCH	Date						
TREASURY	V/C	P/NP	VCH	No.						AMOUNT
1	SECRETRIAT	V	P	1	N	01/01/2017	16/01/2017	545280104	04 02 24	2,50,00,00
2	SECRETRIAT	V	P	2	N	01/01/2017	16/01/2017	545280104	04 02 24	2,50,00,00
3	SECRETRIAT	V	P	1	N	01/02/2017	06/02/2017	545280104	04 47 24	1,57,50,00
4	SECRETRIAT	V	P	2	N	01/02/2017	06/02/2017	545280104	04 47 24	70,00,00
5	SECRETRIAT	V	P	3	N	01/02/2017	10/02/2017	545280104	97 01 24	1,50,00,00,00
6	SECRETRIAT	V	P	4	N	01/02/2017	10/02/2017	545280104	97 01 24	1,50,00,00,00
7	SECRETRIAT	V	P	10	N	01/03/2017	31/03/2017	545280104	04 19 42	1,50,00,00
8	SECRETRIAT	V	P	11	N	01/03/2017	31/03/2017	545280104	04 19 42	1,50,00,00
9	SECRETRIAT	V	P	12	N	01/03/2017	31/03/2017	545280104	04 19 42	1,40,52,35
10	SECRETRIAT	V	P	9	N	01/03/2017	29/03/2017	545280104	04 47 24	2,23,90,00
11	SECRETRIAT	V	P	8	N	01/03/2017	29/03/2017	545280104	04 52 24	1,32,00,00
12	SECRETRIAT	V	P	1	N	01/03/2017	24/03/2017	545280104	04 53 24	60,00,00
13	SECRETRIAT	V	P	5	N	01/03/2017	27/03/2017	545280104	97 01 24	1,44,40,00,00
14	SECRETRIAT	V	P	6	N	01/03/2017	27/03/2017	545280104	97 01 24	1,44,50,00,00
15	SECRETRIAT	V	P	7	N	01/03/2017	27/03/2017	545280104	97 01 24	1,44,40,00,00

7,49,13,92,35