
REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 16/05/2017 11:14:01

Consolidated Abstract

Month of Account: 01/03/2017

Major Head: 2041

Taxes on Vehicles

Grant Number: 24

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2041 00 800 03 00	01	Voted			
		Charged	22,00,000.00	27,129.00	8,47,474.00
		Total	.00	.00	.00
			22,00,000.00	27,129.00	8,47,474.00
	02	Voted			
		Charged	1,50,000.00	1,491.00	19,383.00
		Total	.00	.00	.00
			1,50,000.00	1,491.00	19,383.00
	03	Voted			
		Charged	28,00,000.00	490.00	9,92,949.00
		Total	.00	.00	.00
			28,00,000.00	490.00	9,92,949.00
	04	Voted			
		Charged	10,000.00	.00	.00
		Total	.00	.00	.00
			10,000.00	.00	.00
05	Voted				
	Charged	1,50,000.00	.00	.00	
	Total	.00	.00	.00	
		1,50,000.00	.00	.00	
06	Voted				
	Charged	6,00,000.00	200.00	1,51,500.00	
	Total	.00	.00	.00	
		6,00,000.00	200.00	1,51,500.00	
07	Voted				
	Charged	10,000.00	750.00	750.00	
	Total	.00	.00	.00	
		10,000.00	750.00	750.00	
08	Voted				
	Charged	60,000.00	10,950.00	31,442.00	
	Total	.00	.00	.00	
		60,000.00	10,950.00	31,442.00	
09	Voted				
	Charged	30,000.00	1,703.00	23,738.00	
	Total	.00	.00	.00	
		30,000.00	1,703.00	23,738.00	
10	Voted				
	Charged	5,000.00	2,695.00	4,445.00	
	Total	.00	.00	.00	
		5,000.00	2,695.00	4,445.00	
11	Voted				
	Charged	10,000.00	.00	5,817.00	
	Total	.00	.00	.00	
		10,000.00	.00	5,817.00	
12	Voted				
	Charged	40,000.00	8,588.00	13,420.00	
	Total	.00	.00	.00	
		40,000.00	8,588.00	13,420.00	
13	Voted				
	Charged	50,000.00	1,329.00	45,196.00	
	Total	.00	.00	.00	
		50,000.00	1,329.00	45,196.00	
15	Voted				
	Charged	2,50,000.00	5,982.00	29,728.00	
	Total	.00	.00	.00	
		2,50,000.00	5,982.00	29,728.00	
16	Voted				
	Charged	9,00,000.00	3,89,726.00	12,88,743.00	
	Total	.00	.00	.00	
		9,00,000.00	3,89,726.00	12,88,743.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2041 00 800 03 00	17	Voted Charged Total	3,50,000.00 .00 3,50,000.00	22,224.00 .00 22,224.00	2,66,688.00 .00 2,66,688.00
	18	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	2,844.00 .00 2,844.00
	22	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	.00 .00 .00
	26	Voted Charged Total	80,000.00 .00 80,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	24,456.00 .00 24,456.00
	42	Voted Charged Total	10,000.00 .00 10,000.00	400.00 .00 400.00	400.00 .00 400.00
	45	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	46	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	4,300.00 .00 4,300.00
	47	Voted Charged Total	20,000.00 .00 20,000.00	11,000.00 .00 11,000.00	18,100.00 .00 18,100.00
	Total: 00	Voted Charged Total	79,45,000.00 .00 79,45,000.00	4,84,657.00 .00 4,84,657.00	37,71,373.00 .00 37,71,373.00
	Total: 03	Voted Charged Total	79,45,000.00 .00 79,45,000.00	4,84,657.00 .00 4,84,657.00	37,71,373.00 .00 37,71,373.00
	Total: 800	Voted Charged Total	79,45,000.00 .00 79,45,000.00	4,84,657.00 .00 4,84,657.00	37,71,373.00 .00 37,71,373.00
	Total: 00	Voted Charged Total	79,45,000.00 .00 79,45,000.00	4,84,657.00 .00 4,84,657.00	37,71,373.00 .00 37,71,373.00
	Total: 2041	Voted Charged Total	79,45,000.00 .00 79,45,000.00	4,84,657.00 .00 4,84,657.00	37,71,373.00 .00 37,71,373.00
	Grand Total:	Voted Charged Total	79,45,000.00 .00 79,45,000.00	4,84,657.00 .00 4,84,657.00	37,71,373.00 .00 37,71,373.00

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 11:14:19

Consolidated Abstract

Month of Account: 01/03/2017

Major Head: 2041

Taxes on Vehicles

Grant Number: 24

Plan / Non Plan: P

Draft

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive
2041	00	800	03	00	01	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					02	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					03	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					04	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					05	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					06	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					07	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					08	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					09	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					10	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					11	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					12	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					13	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					15	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					16	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					17	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					18	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive
2041	00	800	03	00	22	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					26	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					27	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					42	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					45	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					46	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					47	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					Total: 00	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	0.00	.00
					Total: 03	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					Total: 800	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: 2041	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					Grand	Voted .00	.00	.00
					Total:	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.
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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 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 11:14:50

Consolidated Abstract

Month of Account: 01/03/2017

Major Head: 3055 Road Transport

Grant Number: 24

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3055 00 001 03 00	01	Voted Charged Total	12,00,85,000.00 .00 12,00,85,000.00	1,91,87,820.00 .00 1,91,87,820.00	11,39,08,692.00 .00 11,39,08,692.00
	02	Voted Charged Total	38,96,000.00 .00 38,96,000.00	3,79,500.00 .00 3,79,500.00	34,19,890.00 .00 34,19,890.00
	03	Voted Charged Total	15,50,00,000.00 .00 15,50,00,000.00	8,39,859.00 .00 8,39,859.00	8,90,23,710.00 .00 8,90,23,710.00
	04	Voted Charged Total	1,00,000.00 .00 1,00,000.00	13,311.00 .00 13,311.00	30,606.00 .00 30,606.00
	05	Voted Charged Total	1,50,000.00 .00 1,50,000.00	15,487.00 .00 15,487.00	32,095.00 .00 32,095.00
	06	Voted Charged Total	1,70,00,000.00 .00 1,70,00,000.00	10,79,418.00 .00 10,79,418.00	1,29,23,848.00 .00 1,29,23,848.00
	07	Voted Charged Total	50,000.00 .00 50,000.00	49,975.00 .00 49,975.00	49,975.00 .00 49,975.00
	08	Voted Charged Total	14,00,000.00 .00 14,00,000.00	5,36,838.00 .00 5,36,838.00	13,29,940.00 .00 13,29,940.00
	09	Voted Charged Total	14,00,000.00 .00 14,00,000.00	2,39,647.00 .00 2,39,647.00	13,79,785.00 .00 13,79,785.00
	10	Voted Charged Total	1,50,000.00 .00 1,50,000.00	59,583.00 .00 59,583.00	1,35,533.00 .00 1,35,533.00
	11	Voted Charged Total	20,00,000.00 .00 20,00,000.00	5,84,187.00 .00 5,84,187.00	17,68,210.00 .00 17,68,210.00
	12	Voted Charged Total	5,50,000.00 .00 5,50,000.00	4,92,994.00 .00 4,92,994.00	4,92,994.00 .00 4,92,994.00
	13	Voted Charged Total	5,00,000.00 .00 5,00,000.00	79,890.00 .00 79,890.00	3,73,920.00 .00 3,73,920.00
	14	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00	1,29,88,567.00 .00 1,29,88,567.00
	15	Voted Charged Total	46,00,000.00 .00 46,00,000.00	9,96,313.00 .00 9,96,313.00	29,67,116.00 .00 29,67,116.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3055 00 001 03 00	16	Voted Charged Total	35,00,000.00 .00 35,00,000.00	30,58,901.00 .00 30,58,901.00	58,51,889.00 .00 58,51,889.00
	17	Voted Charged Total	10,00,000.00 .00 10,00,000.00	8,85,361.00 .00 8,85,361.00	12,95,192.00 .00 12,95,192.00
	18	Voted Charged Total	1,20,000.00 .00 1,20,000.00	.00 .00 .00	.00 .00 .00
	19	Voted Charged Total	4,00,000.00 .00 4,00,000.00	2,69,098.00 .00 2,69,098.00	6,46,650.00 .00 6,46,650.00
	23	Voted Charged Total	50,000.00 .00 50,000.00	50,000.00 .00 50,000.00	50,000.00 .00 50,000.00
	26	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	12,485.00 .00 12,485.00
	27	Voted Charged Total	12,00,000.00 .00 12,00,000.00	58,794.00 .00 58,794.00	10,88,168.00 .00 10,88,168.00
	29	Voted Charged Total	30,00,000.00 .00 30,00,000.00	14,96,977.00 .00 14,96,977.00	14,96,977.00 .00 14,96,977.00
	42	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	20,000.00 .00 20,000.00
	44	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	12,000.00 .00 12,000.00
	45	Voted Charged Total	50,000.00 .00 50,000.00	11,620.00 .00 11,620.00	11,620.00 .00 11,620.00
	46	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	47	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	33,17,03,000.00 .00 33,17,03,000.00	3,03,85,573.00 .00 3,03,85,573.00	25,13,09,862.00 .00 25,13,09,862.00
	Total: 03	Voted Charged Total	33,17,03,000.00 .00 33,17,03,000.00	3,03,85,573.00 .00 3,03,85,573.00	25,13,09,862.00 .00 25,13,09,862.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3055 00 001 07 00	01	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	03	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	08	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	09	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
	Total	20,000.00	.00	.00	
10	Voted	10,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,000.00	.00	.00	
11	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
12	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
13	Voted	10,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,000.00	.00	.00	
16	Voted	4,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	.00	.00	
17	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
27	Voted	20,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,000.00	.00	.00	
46	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3055 00 001 07 00	47	Voted		
		Charged	10,000.00	.00
		Total	.00	.00
			10,000.00	.00
	Total: 00	Voted	13,00,000.00	.00
		Charged	.00	.00
		Total	13,00,000.00	.00
	Total: 07	Voted	13,00,000.00	.00
		Charged	.00	.00
		Total	13,00,000.00	.00
	Total: 001	Voted	33,30,03,000.00	3,03,85,573.00
		Charged	.00	.00
		Total	33,30,03,000.00	25,13,09,862.00
190 03 00	42	Voted		
		Charged	20,00,000.00	.00
		Total	.00	.00
			20,00,000.00	20,00,000.00
	Total: 00	Voted	20,00,000.00	.00
		Charged	.00	.00
		Total	20,00,000.00	20,00,000.00
	Total: 03	Voted	20,00,000.00	.00
		Charged	.00	.00
		Total	20,00,000.00	20,00,000.00
06 00	42	Voted		
		Charged	2,00,00,000.00	52,23,364.00
		Total	.00	.00
			2,00,00,000.00	2,00,00,000.00
	Total: 00	Voted	2,00,00,000.00	52,23,364.00
		Charged	.00	.00
		Total	2,00,00,000.00	2,00,00,000.00
	Total: 06	Voted	2,00,00,000.00	52,23,364.00
		Charged	.00	.00
		Total	2,00,00,000.00	2,00,00,000.00
07 00	20	Voted		
		Charged	1,05,00,000.00	.00
		Total	.00	.00
			1,05,00,000.00	.00
	Total: 00	Voted	1,05,00,000.00	.00
		Charged	.00	.00
		Total	1,05,00,000.00	.00
	Total: 07	Voted	1,05,00,000.00	.00
		Charged	.00	.00
		Total	1,05,00,000.00	.00
08 00	42	Voted		
		Charged	.00	.00
		Total	.00	.00
			.00	.00
	Total: 00	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3055 00 190 08	Total: 08	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
09 00	42	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 09	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 190	Voted 3,25,00,000.00	52,23,364.00	2,20,00,000.00
		Charged .00	.00	.00
		Total 3,25,00,000.00	52,23,364.00	2,20,00,000.00
	Total: 00	Voted 36,55,03,000.00	3,56,08,937.00	27,33,09,862.00
		Charged .00	.00	.00
		Total 36,55,03,000.00	3,56,08,937.00	27,33,09,862.00
	Total: 3055	Voted 36,55,03,000.00	3,56,08,937.00	27,33,09,862.00
		Charged .00	.00	.00
		Total 36,55,03,000.00	3,56,08,937.00	27,33,09,862.00
Grand Total:	Voted	36,55,03,000.00	3,56,08,937.00	27,33,09,862.00
	Charged	.00	.00	.00
	Total	36,55,03,000.00	3,56,08,937.00	27,33,09,862.00

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 11:14:35

Consolidated Abstract

Month of Account: 01/03/2017

Major Head: 3055

Road Transport

Grant Number: 24

Plan / Non Plan: P

Draft

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
3055	00	001	03	00	01	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					02	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					03	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					04	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					05	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					06	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					07	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					08	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					09	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					10	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					11	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					12	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					13	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					14	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

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive
3055	00	001	03	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
					23	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					26	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					27	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					29	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					42	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					44	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					45	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					46	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					47	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					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	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

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
3055	00	001	07	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
					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
					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
					27	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: 07	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					Total: 001	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
3055	00	190	03	00	42	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 00		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	0.00	.00
				Total: 03		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
		06	00	42		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
				Total: 00		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	0.00	.00
				Total: 06		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
		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	0.00	.00
				Total: 07		Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
		08	00	42		Voted	1,00,00,000.00	.00	7,257.00
						Charged	.00	.00	.00
						Total	1,00,00,000.00	.00	7,257.00
				Total: 00		Voted	1,00,00,000.00	.00	7,257.00
						Charged	.00	.00	.00
						Total	1,00,00,000.00	0.00	7,257.00
				Total: 08		Voted	1,00,00,000.00	.00	7,257.00
						Charged	.00	.00	.00
						Total	1,00,00,000.00	.00	7,257.00
		09	00	42		Voted	20,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	20,00,000.00	.00	.00
				Total: 00		Voted	20,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	20,00,000.00	0.00	.00
				Total: 09		Voted	20,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	20,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3055 00 190	Total: 190 Voted	1,20,00,000.00	.00	7,257.00
	Charged	.00	.00	.00
	Total	1,20,00,000.00	.00	7,257.00
Total: 00	Voted	1,20,00,000.00	.00	7,257.00
	Charged	.00	.00	.00
	Total	1,20,00,000.00	.00	7,257.00
Total: 3055	Voted	1,20,00,000.00	.00	7,257.00
	Charged	.00	.00	.00
	Total	1,20,00,000.00	.00	7,257.00
Grand Total:	Voted	1,20,00,000.00	.00	7,257.00
	Charged	.00	.00	.00
	Total	1,20,00,000.00	.00	7,257.00

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 11:15:06

Consolidated Abstract

Month of Account: 01/03/2017

Major Head: 5053

Capital Outlay on Civil Aviation

Grant Number: 24

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
5053 02 800 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
03 00	24	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: 03	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
04 00	24	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: 04	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
08 00	24	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: 08	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
09 00	31	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: 09	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
5053 02 800 11 00	24	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
99 00	24	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: 99	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: 02	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Total: 5053	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?
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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 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 11:15:22

Consolidated Abstract

Month of Account: 01/03/2017

Major Head: 5053

Capital Outlay on Civil Aviation

Grant Number: 24

Plan / Non Plan: P

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
5053	02	800	01	01	24	Voted	1,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,00,000.00	.00	.00
				Total: 01		Voted	1,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,00,000.00	0.00	.00
				Total: 01		Voted	1,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,00,000.00	.00	.00
			03	00	24	Voted	50,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	50,00,000.00	.00	.00
				Total: 00		Voted	50,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	50,00,000.00	0.00	.00
				Total: 03		Voted	50,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	50,00,000.00	.00	.00
			04	00	24	Voted	3,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	3,00,00,000.00	.00	.00
				Total: 00		Voted	3,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	3,00,00,000.00	0.00	.00
				Total: 04		Voted	3,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	3,00,00,000.00	.00	.00
			08	00	24	Voted	1,00,00,000.00	.00	18,19,000.00
						Charged	.00	.00	.00
						Total	1,00,00,000.00	.00	18,19,000.00
				Total: 00		Voted	1,00,00,000.00	.00	18,19,000.00
						Charged	.00	.00	.00
						Total	1,00,00,000.00	0.00	18,19,000.00
				Total: 08		Voted	1,00,00,000.00	.00	18,19,000.00
						Charged	.00	.00	.00
						Total	1,00,00,000.00	.00	18,19,000.00
			09	00	31	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: 09		Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive
5053	02	800	11	00	24	Voted 5,00,00,000.00	.00	.00
						Charged .00	.00	.00
						Total 5,00,00,000.00	.00	.00
				Total: 00		Voted 5,00,00,000.00	.00	.00
						Charged .00	.00	.00
						Total 5,00,00,000.00	0.00	.00
				Total: 11		Voted 5,00,00,000.00	.00	.00
						Charged .00	.00	.00
						Total 5,00,00,000.00	.00	.00
			99	00	24	Voted 12,00,00,000.00	9,38,33,000.00	9,38,33,000.00
						Charged .00	.00	.00
						Total 12,00,00,000.00	9,38,33,000.00	9,38,33,000.00
				Total: 00		Voted 12,00,00,000.00	9,38,33,000.00	9,38,33,000.00
						Charged .00	.00	.00
						Total 12,00,00,000.00	93,83,30,00.00	9,38,33,000.00
				Total: 99		Voted 12,00,00,000.00	9,38,33,000.00	9,38,33,000.00
						Charged .00	.00	.00
						Total 12,00,00,000.00	9,38,33,000.00	9,38,33,000.00
				Total: 800		Voted 22,50,01,000.00	9,38,33,000.00	9,56,52,000.00
						Charged .00	.00	.00
						Total 22,50,01,000.00	9,38,33,000.00	9,56,52,000.00
				Total: 02		Voted 22,50,01,000.00	9,38,33,000.00	9,56,52,000.00
						Charged .00	.00	.00
						Total 22,50,01,000.00	9,38,33,000.00	9,56,52,000.00
				Total: 5053		Voted 22,50,01,000.00	9,38,33,000.00	9,56,52,000.00
						Charged .00	.00	.00
						Total 22,50,01,000.00	9,38,33,000.00	9,56,52,000.00
				Grand Total:		Voted 22,50,01,000.00	9,38,33,000.00	9,56,52,000.00
						Charged .00	.00	.00
						Total 22,50,01,000.00	9,38,33,000.00	9,56,52,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 16/05/2017 11:15:57

Consolidated Abstract

Month of Account: 01/03/2017

Major Head: 5055

Capital Outlay on Road Transport

Grant Number: 24

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
5055 00 050 03 00	24	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: 03	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
04 00	24	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: 04	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
05 00	24	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: 05	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
06 00	24	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: 06	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
07 00	24	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

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
5055 00 050 08 00	24	Voted		
		Charged	.00	.00
		Total	.00	.00
	Total: 00	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 08	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
09 00	26	Voted		
		Charged	.00	.00
		Total	.00	.00
	Total: 00	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 09	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
10 00	24	Voted		
		Charged	.00	.00
		Total	.00	.00
	Total: 00	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 10	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
13 00	24	Voted		
		Charged	.00	.00
		Total	.00	.00
	Total: 00	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 13	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
14 00	24	Voted		
		Charged	.00	.00
		Total	.00	.00
	Total: 00	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 14	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
5055 00 050	Total: 05€	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
190 01 00	30	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: 01	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
03 00	20	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 03	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 19€	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
800 03 00	25	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: 03	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: 00	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 5055	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.
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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?
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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 11:15:43

Consolidated Abstract

Month of Account: 01/03/2017

Major Head: 5055

Capital Outlay on Road Transport

Grant Number: 24

Plan / Non Plan: P

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
5055	00	050	03	00	24	Voted	80,00,000.00	53,33,000.00	80,00,000.00
						Charged	.00	.00	.00
						Total	80,00,000.00	53,33,000.00	80,00,000.00
				Total: 00		Voted	80,00,000.00	53,33,000.00	80,00,000.00
						Charged	.00	.00	.00
						Total	80,00,000.00	5,33,30,00.00	80,00,000.00
				Total: 03		Voted	80,00,000.00	53,33,000.00	80,00,000.00
						Charged	.00	.00	.00
						Total	80,00,000.00	53,33,000.00	80,00,000.00
		04	00	24		Voted	80,00,000.00	.00	80,00,000.00
						Charged	.00	.00	.00
						Total	80,00,000.00	.00	80,00,000.00
				Total: 00		Voted	80,00,000.00	.00	80,00,000.00
						Charged	.00	.00	.00
						Total	80,00,000.00	0.00	80,00,000.00
				Total: 04		Voted	80,00,000.00	.00	80,00,000.00
						Charged	.00	.00	.00
						Total	80,00,000.00	.00	80,00,000.00
		05	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: 05		Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
		06	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: 06		Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
		07	00	24		Voted	10,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	10,00,000.00	.00	.00
				Total: 00		Voted	10,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	10,00,000.00	0.00	.00
				Total: 07		Voted	10,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	10,00,000.00	.00	.00

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
5055	00	050	08	00	24	Voted	10,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	10,00,000.00	.00	.00
				Total: 00		Voted	10,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	10,00,000.00	0.00	.00
				Total: 08		Voted	10,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	10,00,000.00	.00	.00
		09	00	26		Voted	50,00,000.00	20,43,000.00	20,43,000.00
						Charged	.00	.00	.00
						Total	50,00,000.00	20,43,000.00	20,43,000.00
				Total: 00		Voted	50,00,000.00	20,43,000.00	20,43,000.00
						Charged	.00	.00	.00
						Total	50,00,000.00	2,04,30,00.00	20,43,000.00
				Total: 09		Voted	50,00,000.00	20,43,000.00	20,43,000.00
						Charged	.00	.00	.00
						Total	50,00,000.00	20,43,000.00	20,43,000.00
		10	00	24		Voted	20,00,00,000.00	.00	7,60,00,000.00
						Charged	.00	.00	.00
						Total	20,00,00,000.00	.00	7,60,00,000.00
				Total: 00		Voted	20,00,00,000.00	.00	7,60,00,000.00
						Charged	.00	.00	.00
						Total	20,00,00,000.00	0.00	7,60,00,000.00
				Total: 10		Voted	20,00,00,000.00	.00	7,60,00,000.00
						Charged	.00	.00	.00
						Total	20,00,00,000.00	.00	7,60,00,000.00
		13	00	24		Voted	40,00,000.00	.00	13,33,000.00
						Charged	.00	.00	.00
						Total	40,00,000.00	.00	13,33,000.00
				Total: 00		Voted	40,00,000.00	.00	13,33,000.00
						Charged	.00	.00	.00
						Total	40,00,000.00	0.00	13,33,000.00
				Total: 13		Voted	40,00,000.00	.00	13,33,000.00
						Charged	.00	.00	.00
						Total	40,00,000.00	.00	13,33,000.00
		14	00	24		Voted	3,00,00,000.00	.00	1,50,00,000.00
						Charged	.00	.00	.00
						Total	3,00,00,000.00	.00	1,50,00,000.00
				Total: 00		Voted	3,00,00,000.00	.00	1,50,00,000.00
						Charged	.00	.00	.00
						Total	3,00,00,000.00	0.00	1,50,00,000.00
				Total: 14		Voted	3,00,00,000.00	.00	1,50,00,000.00
						Charged	.00	.00	.00
						Total	3,00,00,000.00	.00	1,50,00,000.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive		
5055	00	050		Total: 050 Voted	25,70,02,000.00	73,76,000.00	11,03,76,000.00	
				Charged	.00	.00	.00	
				Total	25,70,02,000.00	73,76,000.00	11,03,76,000.00	
	190	01	00	30	Voted	10,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	10,00,00,000.00	.00	.00
				Total: 00	Voted	10,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	10,00,00,000.00	0.00	.00
				Total: 01	Voted	10,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	10,00,00,000.00	.00	.00
		03	00	20	Voted	80,00,000.00	.00	80,00,000.00
					Charged	.00	.00	.00
					Total	80,00,000.00	.00	80,00,000.00
				Total: 00	Voted	80,00,000.00	.00	80,00,000.00
					Charged	.00	.00	.00
					Total	80,00,000.00	0.00	80,00,000.00
				Total: 03	Voted	80,00,000.00	.00	80,00,000.00
					Charged	.00	.00	.00
					Total	80,00,000.00	.00	80,00,000.00
				Total: 190	Voted	10,80,00,000.00	.00	80,00,000.00
					Charged	.00	.00	.00
					Total	10,80,00,000.00	.00	80,00,000.00
	800	03	00	25	Voted	1,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,00,000.00	.00	.00
				Total: 00	Voted	1,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,00,000.00	0.00	.00
				Total: 03	Voted	1,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,00,000.00	.00	.00
				Total: 800	Voted	1,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,00,000.00	.00	.00
				Total: 00	Voted	37,50,02,000.00	73,76,000.00	11,83,76,000.00
					Charged	.00	.00	.00
					Total	37,50,02,000.00	73,76,000.00	11,83,76,000.00
				Total: 5055	Voted	37,50,02,000.00	73,76,000.00	11,83,76,000.00
					Charged	.00	.00	.00
					Total	37,50,02,000.00	73,76,000.00	11,83,76,000.00
				Grand	Voted	37,50,02,000.00	73,76,000.00	11,83,76,000.00
				Total:	Charged	.00	.00	.00
					Total	37,50,02,000.00	73,76,000.00	11,83,76,000.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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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 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?
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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 11:13:25

Month of Account: 03/2017 -

Major Head: 1054 - Roads and Bridges

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

Consolidated Abstract

PRINTED ON: 16/05/2017 11:13:25

Head of Account

Budget Provision

Current Month

Progressive

Grand Total:

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

AAG/Sr.A.O.

NO DATA FOR REPORT

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

Consolidated Abstract

PRINTED ON: 16/05/2017 11:13:38

Month of Account: 03/2017

-

Major Head: 1055

- Road Transport

REPORT ID: TC4615L
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: AA02
PRINTED ON: 16/05/2017 11:13:38

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

1055 Road Transport

800 Other Receipts

01

	0.00	8,50,123.00	85,58,304.00
Total: 01	0.00	8,50,123.00	85,58,304.00
Total: 800	0.00	8,50,123.00	85,58,304.00
Total: 1055	0.00	8,50,123.00	85,58,304.00
Grand Total:	0.00	8,50,123.00	85,58,304.00

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

AAG/Sr.A.O.

Voucher Details

Report Id: Voucher_details.rdf

Printed On: MAY-16-17 11:12 AM

Grant No.: 24

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT				AMOUNT
TREASURY	V/C	P/NP	VCH No.						
1	DEHRADUN	V	N	1	N	01/01/2017	10/01/2017	204100800 03 00 02	17,04
2	DEHRADUN	V	N	2	N	01/01/2017	10/01/2017	204100800 03 00 09	20,78
3	DEHRADUN	V	N	5	N	01/01/2017	20/01/2017	204100800 03 00 11	24,99
4	DEHRADUN	V	N	6	N	01/01/2017	20/01/2017	204100800 03 00 13	26,59
5	DEHRADUN	V	N	4	N	01/01/2017	10/01/2017	204100800 03 00 16	2,24,00
6	DEHRADUN	V	N	3	N	01/01/2017	10/01/2017	204100800 03 00 17	2,22,24
7	DEHRADUN	V	N	7	N	01/01/2017	20/01/2017	204100800 03 00 27	1,26,50
8	DEHRADUN	V	N	1	N	01/02/2017	01/02/2017	204100800 03 00 01	2,71,29
9	DEHRADUN	V	N	1	N	01/02/2017	08/02/2017	204100800 03 00 02	17,04
10	DEHRADUN	V	N	1	N	01/02/2017	01/02/2017	204100800 03 00 03	4,90
11	DEHRADUN	V	N	1	N	01/02/2017	01/02/2017	204100800 03 00 06	2,00
12	DEHRADUN	V	N	3	N	01/02/2017	08/02/2017	204100800 03 00 09	23,35
13	DEHRADUN	V	N	4	N	01/02/2017	21/02/2017	204100800 03 00 13	1,19,70
14	DEHRADUN	V	N	2	N	01/02/2017	08/02/2017	204100800 03 00 17	2,22,24
15	DEHRADUN	V	N	1	N	01/03/2017	01/03/2017	204100800 03 00 01	2,71,29
16	DEHRADUN	V	N	1	N	01/03/2017	22/03/2017	204100800 03 00 02	14,91
17	DEHRADUN	V	N	1	N	01/03/2017	01/03/2017	204100800 03 00 03	4,90
18	DEHRADUN	V	N	1	N	01/03/2017	01/03/2017	204100800 03 00 06	2,00
19	DEHRADUN	V	N	2	N	01/03/2017	28/03/2017	204100800 03 00 07	7,50
20	DEHRADUN	V	N	11	N	01/03/2017	28/03/2017	204100800 03 00 08	1,09,50
21	DEHRADUN	V	N	2	N	01/03/2017	22/03/2017	204100800 03 00 09	17,03
22	DEHRADUN	V	N	9	N	01/03/2017	23/03/2017	204100800 03 00 10	26,95
23	DEHRADUN	V	N	4	N	01/03/2017	22/03/2017	204100800 03 00 12	85,88
24	DEHRADUN	V	N	6	N	01/03/2017	22/03/2017	204100800 03 00 13	13,29
25	DEHRADUN	V	N	10	N	01/03/2017	28/03/2017	204100800 03 00 15	59,82
26	DEHRADUN	V	N	12	N	01/03/2017	28/03/2017	204100800 03 00 16	2,08,00
27	DEHRADUN	V	N	13	N	01/03/2017	30/03/2017	204100800 03 00 16	5,44,84
28	DEHRADUN	V	N	14	N	01/03/2017	30/03/2017	204100800 03 00 16	23,08,42
29	DEHRADUN	V	N	15	N	01/03/2017	30/03/2017	204100800 03 00 16	8,36,00
30	DEHRADUN	V	N	3	N	01/03/2017	22/03/2017	204100800 03 00 17	2,22,24
31	DEHRADUN	V	N	8	N	01/03/2017	23/03/2017	204100800 03 00 42	4,00
32	DEHRADUN	V	N	5	N	01/03/2017	22/03/2017	204100800 03 00 47	1,05,50
33	DEHRADUN	V	N	7	N	01/03/2017	23/03/2017	204100800 03 00 47	4,50

61,69,23

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1	BAGESHWAR	V	N	1 N 01/01/2017	31/01/2017	305500001	03 00 01		27,67,00
2	BAGESHWAR	V	N	1 N 01/01/2017	31/01/2017	305500001	03 00 03		2,45,25
3	BAGESHWAR	V	N	1 N 01/01/2017	31/01/2017	305500001	03 00 06		1,44,20
4	CHAMPAWAT	V	N	2 N 01/01/2017	11/01/2017	305500001	03 00 08		20,00
5	CHAMPAWAT	V	N	3 N 01/01/2017	11/01/2017	305500001	03 00 08		1,50,00
6	CHAMPAWAT	V	N	1 N 01/01/2017	11/01/2017	305500001	03 00 15		52,51
7	CHAMPAWAT	V	N	4 N 01/01/2017	11/01/2017	305500001	03 00 15		6,48,71
8	DEHRADUN	V	N	3 N 01/01/2017	31/01/2017	305500001	03 00 09		3,32,53
9	DEHRADUN	V	N	1 N 01/01/2017	23/01/2017	305500001	03 00 13		12,81
10	DEHRADUN	V	N	2 N 01/01/2017	31/01/2017	305500001	03 00 13		76,53
11	DEHRADUN	V	N	4 N 01/01/2017	31/01/2017	305500001	03 00 16		1,36,00
12	HALDWANI	V	N	1 N 01/01/2017	12/01/2017	305500001	03 00 03		1,05,75
13	HALDWANI	V	N	1 N 01/01/2017	12/01/2017	305500001	03 00 06		12,00
14	HALDWANI	V	N	1 N 01/01/2017	12/01/2017	305500001	03 00 15		2,37,36
15	KOTDWAR	V	N	1 N 01/01/2017	24/01/2017	305500001	03 00 09		85,87
16	KOTDWAR	V	N	2 N 01/01/2017	30/01/2017	305500001	03 00 13		33,31
17	PAURI GARHWAL	V	N	1 N 01/01/2017	03/01/2017	305500001	03 00 01		40,77,15
18	PAURI GARHWAL	V	N	1 N 01/01/2017	03/01/2017	305500001	03 00 03		44,99,83
19	PAURI GARHWAL	V	N	1 N 01/01/2017	03/01/2017	305500001	03 00 06		5,99,80
20	PITHORAGARH	V	N	1 N 01/01/2017	12/01/2017	305500001	03 00 08		50,00
21	PITHORAGARH	V	N	4 N 01/01/2017	12/01/2017	305500001	03 00 09		40,09
22	PITHORAGARH	V	N	2 N 01/01/2017	12/01/2017	305500001	03 00 15		2,92,09
23	PITHORAGARH	V	N	3 N 01/01/2017	12/01/2017	305500001	03 00 15		1,42,24
24	RUDRAPRAYAG	V	N	2 N 01/01/2017	27/01/2017	305500001	03 00 01		84,60
25	RUDRAPRAYAG	V	N	3 N 01/01/2017	31/01/2017	305500001	03 00 01		24,22,80
26	RUDRAPRAYAG	V	N	2 N 01/01/2017	27/01/2017	305500001	03 00 03		1,05,75
27	RUDRAPRAYAG	V	N	3 N 01/01/2017	31/01/2017	305500001	03 00 03		45,90
28	RUDRAPRAYAG	V	N	2 N 01/01/2017	27/01/2017	305500001	03 00 06		12,00
29	RUDRAPRAYAG	V	N	3 N 01/01/2017	31/01/2017	305500001	03 00 06		1,18,80
30	SECRETRIAT	V	N	1 N 01/01/2017	16/01/2017	305500001	03 00 04		1,27,29
31	TEHRI GARHWAL	V	N	1 N 01/01/2017	11/01/2017	305500001	03 00 01		14,49,17
32	TEHRI GARHWAL	V	N	1 N 01/01/2017	11/01/2017	305500001	03 00 03		16,50,88
33	TEHRI GARHWAL	V	N	1 N 01/01/2017	11/01/2017	305500001	03 00 06		1,44,14
34	UDHAM SINGH NAGAR	V	N	1 N 01/01/2017	02/01/2017	305500001	03 00 01		76,11,29
35	UDHAM SINGH NAGAR	V	N	1 N 01/01/2017	02/01/2017	305500001	03 00 03		86,44,97
36	UDHAM SINGH NAGAR	V	N	1 N 01/01/2017	02/01/2017	305500001	03 00 06		8,68,42
37	UDHAM SINGH NAGAR	V	N	1 N 01/01/2017	11/01/2017	305500001	03 00 08		1,49,82
38	UDHAM SINGH NAGAR	V	N	2 N 01/01/2017	25/01/2017	305500001	03 00 11		2,20,50
39	UDHAM SINGH NAGAR	V	N	3 N 01/01/2017	25/01/2017	305500001	03 00 11		93,56
40	UDHAM SINGH NAGAR	V	N	4 N 01/01/2017	25/01/2017	305500001	03 00 13		34,99
41	UTTARKASHI	V	N	1 N 01/01/2017	02/01/2017	305500001	03 00 01		9,72,82
42	UTTARKASHI	V	N	1 N 01/01/2017	02/01/2017	305500001	03 00 03		10,58,38
43	UTTARKASHI	V	N	1 N 01/01/2017	02/01/2017	305500001	03 00 06		1,17,00
44	ALMORA	V	N	1 N 01/02/2017	07/02/2017	305500001	03 00 01		44,42,96
45	ALMORA	V	N	1 N 01/02/2017	07/02/2017	305500001	03 00 03		2,12,80
46	ALMORA	V	N	1 N 01/02/2017	07/02/2017	305500001	03 00 06		2,43,40
47	ALMORA	V	N	4 N 01/02/2017	21/02/2017	305500001	03 00 08		64,80
48	ALMORA	V	N	1 N 01/02/2017	08/02/2017	305500001	03 00 09		1,85,29
49	ALMORA	V	N	2 N 01/02/2017	08/02/2017	305500001	03 00 10		55,92

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50	ALMORA	V	N	3	N	01/02/2017	21/02/2017	305500001 03 00 15	60,10
51	ALMORA	V	N	5	N	01/02/2017	21/02/2017	305500001 03 00 15	1,52,01
52	ALMORA	V	N	6	N	01/02/2017	21/02/2017	305500001 03 00 15	2,93,17
53	ALMORA	V	N	7	N	01/02/2017	21/02/2017	305500001 03 00 15	65,79
54	BAGESHWAR	V	N	1	N	01/02/2017	28/02/2017	305500001 03 00 01	27,67,00
55	BAGESHWAR	V	N	1	N	01/02/2017	28/02/2017	305500001 03 00 03	2,45,25
56	BAGESHWAR	V	N	1	N	01/02/2017	28/02/2017	305500001 03 00 06	1,41,80
57	CHAMOLI	V	N	1	N	01/02/2017	02/02/2017	305500001 03 00 01	16,73,44
58	CHAMOLI	V	N	1	N	01/02/2017	02/02/2017	305500001 03 00 03	2,38,80
59	CHAMOLI	V	N	1	N	01/02/2017	02/02/2017	305500001 03 00 06	79,80
60	CHAMPAWAT	V	N	1	N	01/02/2017	09/02/2017	305500001 03 00 01	62,55,30
61	CHAMPAWAT	V	N	1	N	01/02/2017	09/02/2017	305500001 03 00 03	1,19,60
62	CHAMPAWAT	V	N	1	N	01/02/2017	09/02/2017	305500001 03 00 06	3,92,60
63	DEHRADUN	V	N	1	N	01/02/2017	06/02/2017	305500001 03 00 01	83,02,54
64	DEHRADUN	V	N	2	N	01/02/2017	13/02/2017	305500001 03 00 01	1,22,30,07
65	DEHRADUN	V	N	3	N	01/02/2017	20/02/2017	305500001 03 00 01	15,81,26
66	DEHRADUN	V	N	4	N	01/02/2017	28/02/2017	305500001 03 00 01	39,24,97
67	DEHRADUN	V	N	3	N	01/02/2017	18/02/2017	305500001 03 00 02	9,92,00
68	DEHRADUN	V	N	4	N	01/02/2017	18/02/2017	305500001 03 00 02	9,92,00
69	DEHRADUN	V	N	1	N	01/02/2017	06/02/2017	305500001 03 00 03	4,81,53
70	DEHRADUN	V	N	2	N	01/02/2017	13/02/2017	305500001 03 00 03	1,38,78,67
71	DEHRADUN	V	N	3	N	01/02/2017	20/02/2017	305500001 03 00 03	18,67,02
72	DEHRADUN	V	N	4	N	01/02/2017	28/02/2017	305500001 03 00 03	1,85,22
73	DEHRADUN	V	N	1	N	01/02/2017	06/02/2017	305500001 03 00 06	4,57,60
74	DEHRADUN	V	N	2	N	01/02/2017	13/02/2017	305500001 03 00 06	22,19,45
75	DEHRADUN	V	N	3	N	01/02/2017	20/02/2017	305500001 03 00 06	1,72,30
76	DEHRADUN	V	N	4	N	01/02/2017	28/02/2017	305500001 03 00 06	1,77,80
77	DEHRADUN	V	N	8	N	01/02/2017	22/02/2017	305500001 03 00 08	37,17
78	DEHRADUN	V	N	6	N	01/02/2017	22/02/2017	305500001 03 00 11	54,00
79	DEHRADUN	V	N	7	N	01/02/2017	22/02/2017	305500001 03 00 11	69,20
80	DEHRADUN	V	N	1	N	01/02/2017	07/02/2017	305500001 03 00 15	90,70
81	DEHRADUN	V	N	2	N	01/02/2017	07/02/2017	305500001 03 00 15	3,04,76
82	DEHRADUN	V	N	5	N	01/02/2017	18/02/2017	305500001 03 00 16	71,61,40
83	HALDWANI	V	N	2	N	01/02/2017	10/02/2017	305500001 03 00 01	1,99,27,41
84	HALDWANI	V	N	2	N	01/02/2017	10/02/2017	305500001 03 00 03	4,83,43
85	HALDWANI	V	N	2	N	01/02/2017	10/02/2017	305500001 03 00 06	9,99,32
86	HALDWANI	V	N	1	N	01/02/2017	21/02/2017	305500001 03 00 09	4,11,77
87	HARIDWAR	V	N	3	N	01/02/2017	27/02/2017	305500001 03 00 02	6,44,00
88	HARIDWAR	V	N	2	N	01/02/2017	27/02/2017	305500001 03 00 09	7,40,00
89	HARIDWAR	V	N	1	N	01/02/2017	27/02/2017	305500001 03 00 15	6,98,25
90	HARIDWAR	V	N	4	N	01/02/2017	27/02/2017	305500001 03 00 15	29,34
91	KOTDWAR	V	N	1	N	01/02/2017	02/02/2017	305500001 03 00 01	77,57,51
92	KOTDWAR	V	N	1	N	01/02/2017	02/02/2017	305500001 03 00 03	8,37,50
93	KOTDWAR	V	N	1	N	01/02/2017	02/02/2017	305500001 03 00 06	4,36,70
94	PAURI GARHWAL	V	N	1	N	01/02/2017	23/02/2017	305500001 03 00 01	94,27,94
95	PAURI GARHWAL	V	N	1	N	01/02/2017	23/02/2017	305500001 03 00 03	7,24,10
96	PAURI GARHWAL	V	N	1	N	01/02/2017	23/02/2017	305500001 03 00 06	5,99,80
97	PITHORAGARH	V	N	1	N	01/02/2017	01/02/2017	305500001 03 00 01	52,47,87
98	PITHORAGARH	V	N	1	N	01/02/2017	01/02/2017	305500001 03 00 03	1,00,60

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	TREASURY	V/C	P/NP	VCH No.						
99	PITHORAGARH	V	N	1	N	01/02/2017	01/02/2017	305500001	03 00 06	2,74,20
100	PITHORAGARH	V	N	1	N	01/02/2017	20/02/2017	305500001	03 00 15	85,92
101	ROORKEE	V	N	1	N	01/02/2017	07/02/2017	305500001	03 00 01	2,17,10
102	ROORKEE	V	N	2	N	01/02/2017	09/02/2017	305500001	03 00 01	11,48,79
103	ROORKEE	V	N	1	N	01/02/2017	07/02/2017	305500001	03 00 03	2,71,38
104	ROORKEE	V	N	2	N	01/02/2017	09/02/2017	305500001	03 00 03	14,11,14
105	ROORKEE	V	N	1	N	01/02/2017	07/02/2017	305500001	03 00 06	28,80
106	ROORKEE	V	N	2	N	01/02/2017	09/02/2017	305500001	03 00 06	1,62,00
107	ROORKEE	V	N	2	N	01/02/2017	01/02/2017	305500001	03 00 09	83,25
108	ROORKEE	V	N	1	N	01/02/2017	01/02/2017	305500001	03 00 13	34,68
109	ROORKEE	V	N	3	N	01/02/2017	03/02/2017	305500001	03 00 16	4,72,00
110	ROORKEE	V	N	4	N	01/02/2017	03/02/2017	305500001	03 00 16	4,40,00
111	SECRETRIAT	V	N	1	N	01/02/2017	07/02/2017	305500001	03 00 01	1,99,19,16
112	SECRETRIAT	V	N	2	N	01/02/2017	28/02/2017	305500001	03 00 01	1,91,10,16
113	SECRETRIAT	V	N	11	N	01/02/2017	20/02/2017	305500001	03 00 02	3,60,00
114	SECRETRIAT	V	N	12	N	01/02/2017	20/02/2017	305500001	03 00 02	8,44,00
115	SECRETRIAT	V	N	4	N	01/02/2017	08/02/2017	305500001	03 00 02	4,04,00
116	SECRETRIAT	V	N	5	N	01/02/2017	08/02/2017	305500001	03 00 02	8,40,00
117	SECRETRIAT	V	N	1	N	01/02/2017	07/02/2017	305500001	03 00 03	3,81,14
118	SECRETRIAT	V	N	2	N	01/02/2017	28/02/2017	305500001	03 00 03	3,64,96
119	SECRETRIAT	V	N	1	N	01/02/2017	07/02/2017	305500001	03 00 06	14,62,25
120	SECRETRIAT	V	N	2	N	01/02/2017	28/02/2017	305500001	03 00 06	14,35,50
121	SECRETRIAT	V	N	13	N	01/02/2017	20/02/2017	305500001	03 00 08	3,00,00
122	SECRETRIAT	V	N	7	N	01/02/2017	10/02/2017	305500001	03 00 08	2,02,45
123	SECRETRIAT	V	N	9	N	01/02/2017	10/02/2017	305500001	03 00 08	3,28,62
124	SECRETRIAT	V	N	3	N	01/02/2017	07/02/2017	305500001	03 00 09	4,24,00
125	SECRETRIAT	V	N	1	N	01/02/2017	07/02/2017	305500001	03 00 13	79,22
126	SECRETRIAT	V	N	10	N	01/02/2017	10/02/2017	305500001	03 00 15	3,51,04
127	SECRETRIAT	V	N	8	N	01/02/2017	10/02/2017	305500001	03 00 15	7,46,59
128	SECRETRIAT	V	N	2	N	01/02/2017	07/02/2017	305500001	03 00 16	6,00,00
129	SECRETRIAT	V	N	6	N	01/02/2017	08/02/2017	305500190	03 00 42	2,00,00,00
130	TEHRI GARHWAL	V	N	1	N	01/02/2017	09/02/2017	305500001	03 00 01	33,00,73
131	TEHRI GARHWAL	V	N	2	N	01/02/2017	09/02/2017	305500001	03 00 01	2,17,00
132	TEHRI GARHWAL	V	N	1	N	01/02/2017	09/02/2017	305500001	03 00 03	1,95,36
133	TEHRI GARHWAL	V	N	2	N	01/02/2017	09/02/2017	305500001	03 00 03	4,34
134	TEHRI GARHWAL	V	N	1	N	01/02/2017	09/02/2017	305500001	03 00 06	1,36,40
135	UDHAM SINGH NAGAR	V	N	1	N	01/02/2017	07/02/2017	305500001	03 00 01	64,06,29
136	UDHAM SINGH NAGAR	V	N	2	N	01/02/2017	23/02/2017	305500001	03 00 01	1,83,70,63
137	UDHAM SINGH NAGAR	V	N	1	N	01/02/2017	07/02/2017	305500001	03 00 03	1,18,28
138	UDHAM SINGH NAGAR	V	N	2	N	01/02/2017	23/02/2017	305500001	03 00 03	8,75,10
139	UDHAM SINGH NAGAR	V	N	1	N	01/02/2017	07/02/2017	305500001	03 00 06	3,27,00
140	UDHAM SINGH NAGAR	V	N	2	N	01/02/2017	23/02/2017	305500001	03 00 06	8,83,42
141	UTTARKASHI	V	N	1	N	01/02/2017	10/02/2017	305500001	03 00 01	23,59,13
142	UTTARKASHI	V	N	2	N	01/02/2017	13/02/2017	305500001	03 00 01	2,64,00
143	UTTARKASHI	V	N	1	N	01/02/2017	10/02/2017	305500001	03 00 03	44,20
144	UTTARKASHI	V	N	2	N	01/02/2017	13/02/2017	305500001	03 00 03	5,28
145	UTTARKASHI	V	N	1	N	01/02/2017	10/02/2017	305500001	03 00 06	1,17,00
146	UTTARKASHI	V	N	2	N	01/02/2017	13/02/2017	305500001	03 00 06	7,20
147	ALMORA	V	N	1	N	01/03/2017	02/03/2017	305500001	03 00 01	46,76,65

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148	ALMORA	V	N	1	N	01/03/2017	02/03/2017	305500001 03 00 03	87,88
149	ALMORA	V	N	1	N	01/03/2017	02/03/2017	305500001 03 00 06	2,38,00
150	ALMORA	V	N	2	N	01/03/2017	23/03/2017	305500001 03 00 08	26,00
151	ALMORA	V	N	6	N	01/03/2017	23/03/2017	305500001 03 00 10	17,14
152	ALMORA	V	N	8	N	01/03/2017	24/03/2017	305500001 03 00 11	4,97,81
153	ALMORA	V	N	7	N	01/03/2017	24/03/2017	305500001 03 00 12	5,00,00
154	ALMORA	V	N	13	N	01/03/2017	29/03/2017	305500001 03 00 13	81,70
155	ALMORA	V	N	3	N	01/03/2017	23/03/2017	305500001 03 00 15	66,60
156	ALMORA	V	N	4	N	01/03/2017	23/03/2017	305500001 03 00 15	2,82,38
157	ALMORA	V	N	5	N	01/03/2017	23/03/2017	305500001 03 00 15	1,40,65
158	ALMORA	V	N	1	N	01/03/2017	23/03/2017	305500001 03 00 16	2,48,00
159	ALMORA	V	N	10	N	01/03/2017	29/03/2017	305500001 03 00 16	2,40,00
160	ALMORA	V	N	12	N	01/03/2017	29/03/2017	305500001 03 00 16	2,48,00
161	BAGESHWAR	V	N	1	N	01/03/2017	16/03/2017	305500001 03 00 01	93,06
162	BAGESHWAR	V	N	2	N	01/03/2017	17/03/2017	305500001 03 00 01	1,87,40
163	BAGESHWAR	V	N	1	N	01/03/2017	16/03/2017	305500001 03 00 03	1,16,33
164	BAGESHWAR	V	N	2	N	01/03/2017	17/03/2017	305500001 03 00 03	2,34,25
165	BAGESHWAR	V	N	1	N	01/03/2017	16/03/2017	305500001 03 00 06	13,20
166	BAGESHWAR	V	N	2	N	01/03/2017	17/03/2017	305500001 03 00 06	27,60
167	BAGESHWAR	V	N	3	N	01/03/2017	16/03/2017	305500001 03 00 08	1,25,69
168	BAGESHWAR	V	N	6	N	01/03/2017	18/03/2017	305500001 03 00 08	9,00
169	BAGESHWAR	V	N	2	N	01/03/2017	16/03/2017	305500001 03 00 11	1,80,40
170	BAGESHWAR	V	N	5	N	01/03/2017	18/03/2017	305500001 03 00 11	18,00
171	BAGESHWAR	V	N	4	N	01/03/2017	18/03/2017	305500001 03 00 15	3,01,70
172	BAGESHWAR	V	N	7	N	01/03/2017	28/03/2017	305500001 03 00 15	32,10
173	CHAMOLI	V	N	1	N	01/03/2017	06/03/2017	305500001 03 00 01	28,10,94
174	CHAMOLI	V	N	2	N	01/03/2017	15/03/2017	305500001 03 00 01	9,29,29
175	CHAMOLI	V	N	1	N	01/03/2017	06/03/2017	305500001 03 00 03	52,92
176	CHAMOLI	V	N	2	N	01/03/2017	15/03/2017	305500001 03 00 03	11,35,84
177	CHAMOLI	V	N	1	N	01/03/2017	06/03/2017	305500001 03 00 06	1,16,80
178	CHAMOLI	V	N	2	N	01/03/2017	15/03/2017	305500001 03 00 06	1,00,99
179	CHAMOLI	V	N	1	N	01/03/2017	17/03/2017	305500001 03 00 08	50,00
180	CHAMOLI	V	N	3	N	01/03/2017	17/03/2017	305500001 03 00 09	43,50
181	CHAMOLI	V	N	4	N	01/03/2017	17/03/2017	305500001 03 00 11	1,10,00
182	CHAMOLI	V	N	5	N	01/03/2017	17/03/2017	305500001 03 00 15	31,44
183	CHAMOLI	V	N	6	N	01/03/2017	17/03/2017	305500001 03 00 15	3,52,04
184	CHAMOLI	V	N	7	N	01/03/2017	23/03/2017	305500001 03 00 15	1,42,63
185	CHAMOLI	V	N	9	N	01/03/2017	25/03/2017	305500001 03 00 15	2,44,41
186	CHAMOLI	V	N	8	N	01/03/2017	24/03/2017	305500001 03 00 16	7,59,40
187	CHAMOLI	V	N	2	N	01/03/2017	17/03/2017	305500001 03 00 17	1,20,00
188	CHAMPAWAT	V	N	1	N	01/03/2017	06/03/2017	305500001 03 00 01	62,55,30
189	CHAMPAWAT	V	N	1	N	01/03/2017	06/03/2017	305500001 03 00 03	1,19,60
190	CHAMPAWAT	V	N	12	N	01/03/2017	29/03/2017	305500001 03 00 04	49,86
191	CHAMPAWAT	V	N	1	N	01/03/2017	06/03/2017	305500001 03 00 06	4,30,20
192	CHAMPAWAT	V	N	11	N	01/03/2017	24/03/2017	305500001 03 00 08	12,49
193	CHAMPAWAT	V	N	3	N	01/03/2017	23/03/2017	305500001 03 00 08	46,50
194	CHAMPAWAT	V	N	4	N	01/03/2017	23/03/2017	305500001 03 00 08	10,00
195	CHAMPAWAT	V	N	9	N	01/03/2017	23/03/2017	305500001 03 00 08	1,50,00
196	CHAMPAWAT	V	N	1	N	01/03/2017	23/03/2017	305500001 03 00 09	1,00,00

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197	CHAMPAWAT	V	N	2	N	01/03/2017	23/03/2017	305500001 03 00 11	1,99,86
198	CHAMPAWAT	V	N	5	N	01/03/2017	23/03/2017	305500001 03 00 12	5,00,00
199	CHAMPAWAT	V	N	8	N	01/03/2017	23/03/2017	305500001 03 00 13	16,69
200	CHAMPAWAT	V	N	10	N	01/03/2017	24/03/2017	305500001 03 00 15	1,00
201	CHAMPAWAT	V	N	6	N	01/03/2017	23/03/2017	305500001 03 00 15	2,33,86
202	CHAMPAWAT	V	N	7	N	01/03/2017	23/03/2017	305500001 03 00 15	30,76
203	CHAMPAWAT	V	N	13	N	01/03/2017	31/03/2017	305500001 03 00 17	7,35,85
204	DEHRADUN	V	N	1	N	01/03/2017	01/03/2017	305500001 03 00 01	83,02,54
205	DEHRADUN	V	N	2	N	01/03/2017	09/03/2017	305500001 03 00 01	3,36,40
206	DEHRADUN	V	N	3	N	01/03/2017	10/03/2017	305500001 03 00 01	2,99,93,49
207	DEHRADUN	V	N	31	N	01/03/2017	29/03/2017	305500001 03 00 02	1,12,00
208	DEHRADUN	V	N	32	N	01/03/2017	29/03/2017	305500001 03 00 02	60,00
209	DEHRADUN	V	N	6	N	01/03/2017	17/03/2017	305500001 03 00 02	8,96,00
210	DEHRADUN	V	N	1	N	01/03/2017	01/03/2017	305500001 03 00 03	4,81,53
211	DEHRADUN	V	N	2	N	01/03/2017	09/03/2017	305500001 03 00 03	4,20,50
212	DEHRADUN	V	N	3	N	01/03/2017	10/03/2017	305500001 03 00 03	9,29,04
213	DEHRADUN	V	N	1	N	01/03/2017	01/03/2017	305500001 03 00 06	4,47,40
214	DEHRADUN	V	N	2	N	01/03/2017	09/03/2017	305500001 03 00 06	57,60
215	DEHRADUN	V	N	3	N	01/03/2017	10/03/2017	305500001 03 00 06	22,36,45
216	DEHRADUN	V	N	13	N	01/03/2017	24/03/2017	305500001 03 00 08	60,00
217	DEHRADUN	V	N	17	N	01/03/2017	24/03/2017	305500001 03 00 08	2,75,57
218	DEHRADUN	V	N	26	N	01/03/2017	29/03/2017	305500001 03 00 08	1,00,00
219	DEHRADUN	V	N	27	N	01/03/2017	29/03/2017	305500001 03 00 08	3,49,22
220	DEHRADUN	V	N	35	N	01/03/2017	29/03/2017	305500001 03 00 08	2,88,54
221	DEHRADUN	V	N	37	N	01/03/2017	29/03/2017	305500001 03 00 08	1,00,00
222	DEHRADUN	V	N	5	N	01/03/2017	16/03/2017	305500001 03 00 08	4,98,00
223	DEHRADUN	V	N	54	N	01/03/2017	31/03/2017	305500001 03 00 08	10,51
224	DEHRADUN	V	N	14	N	01/03/2017	24/03/2017	305500001 03 00 09	5,02,76
225	DEHRADUN	V	N	39	N	01/03/2017	30/03/2017	305500001 03 00 09	39,27
226	DEHRADUN	V	N	28	N	01/03/2017	29/03/2017	305500001 03 00 10	47,13
227	DEHRADUN	V	N	12	N	01/03/2017	24/03/2017	305500001 03 00 11	39,38
228	DEHRADUN	V	N	18	N	01/03/2017	24/03/2017	305500001 03 00 11	4,18,20
229	DEHRADUN	V	N	21	N	01/03/2017	25/03/2017	305500001 03 00 11	94,08
230	DEHRADUN	V	N	30	N	01/03/2017	29/03/2017	305500001 03 00 11	5,99
231	DEHRADUN	V	N	34	N	01/03/2017	29/03/2017	305500001 03 00 11	2,69,37
232	DEHRADUN	V	N	38	N	01/03/2017	30/03/2017	305500001 03 00 11	1,89,05
233	DEHRADUN	V	N	50	N	01/03/2017	31/03/2017	305500001 03 00 11	3,85
234	DEHRADUN	V	N	20	N	01/03/2017	25/03/2017	305500001 03 00 12	4,99,64
235	DEHRADUN	V	N	36	N	01/03/2017	29/03/2017	305500001 03 00 12	4,84,89
236	DEHRADUN	V	N	1	N	01/03/2017	15/03/2017	305500001 03 00 13	11,46
237	DEHRADUN	V	N	2	N	01/03/2017	15/03/2017	305500001 03 00 13	10,87
238	DEHRADUN	V	N	43	N	01/03/2017	31/03/2017	305500001 03 00 13	1,34,50
239	DEHRADUN	V	N	51	N	01/03/2017	31/03/2017	305500001 03 00 13	5,52
240	DEHRADUN	V	N	56	N	01/03/2017	31/03/2017	305500001 03 00 13	65,50
241	DEHRADUN	V	N	15	N	01/03/2017	24/03/2017	305500001 03 00 15	1,34,76
242	DEHRADUN	V	N	29	N	01/03/2017	29/03/2017	305500001 03 00 15	1,89,78
243	DEHRADUN	V	N	3	N	01/03/2017	15/03/2017	305500001 03 00 15	5,72,19
244	DEHRADUN	V	N	4	N	01/03/2017	15/03/2017	305500001 03 00 15	2,33,44
245	DEHRADUN	V	N	8	N	01/03/2017	18/03/2017	305500001 03 00 15	1,37,22

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246	DEHRADUN	V	N	9	N	01/03/2017	18/03/2017	305500001 03 00 15	73,20
247	DEHRADUN	V	N	11	N	01/03/2017	24/03/2017	305500001 03 00 16	75,00
248	DEHRADUN	V	N	22	N	01/03/2017	28/03/2017	305500001 03 00 16	9,64,82
249	DEHRADUN	V	N	23	N	01/03/2017	28/03/2017	305500001 03 00 16	21,75,14
250	DEHRADUN	V	N	24	N	01/03/2017	28/03/2017	305500001 03 00 16	5,52,54
251	DEHRADUN	V	N	25	N	01/03/2017	29/03/2017	305500001 03 00 16	7,76,80
252	DEHRADUN	V	N	40	N	01/03/2017	30/03/2017	305500001 03 00 16	7,57,56
253	DEHRADUN	V	N	41	N	01/03/2017	30/03/2017	305500001 03 00 16	33,77,60
254	DEHRADUN	V	N	42	N	01/03/2017	30/03/2017	305500001 03 00 16	66,13,35
255	DEHRADUN	V	N	45	N	01/03/2017	31/03/2017	305500001 03 00 16	2,48,00
256	DEHRADUN	V	N	46	N	01/03/2017	31/03/2017	305500001 03 00 16	1,20,00
257	DEHRADUN	V	N	47	N	01/03/2017	31/03/2017	305500001 03 00 16	2,48,00
258	DEHRADUN	V	N	48	N	01/03/2017	31/03/2017	305500001 03 00 16	2,40,00
259	DEHRADUN	V	N	49	N	01/03/2017	31/03/2017	305500001 03 00 16	2,28,00
260	DEHRADUN	V	N	52	N	01/03/2017	31/03/2017	305500001 03 00 16	1,24,00
261	DEHRADUN	V	N	57	N	01/03/2017	31/03/2017	305500001 03 00 16	13,36,80
262	DEHRADUN	V	N	58	N	01/03/2017	31/03/2017	305500001 03 00 16	17,74,48
263	DEHRADUN	V	N	7	N	01/03/2017	17/03/2017	305500001 03 00 16	28,13,06
264	DEHRADUN	V	N	33	N	01/03/2017	29/03/2017	305500001 03 00 19	5,02,72
265	DEHRADUN	V	N	44	N	01/03/2017	31/03/2017	305500001 03 00 19	1,53,57
266	DEHRADUN	V	N	55	N	01/03/2017	31/03/2017	305500001 03 00 19	1,77,31
267	DEHRADUN	V	N	16	N	01/03/2017	24/03/2017	305500001 03 00 27	1,68,16
268	DEHRADUN	V	N	53	N	01/03/2017	31/03/2017	305500001 03 00 29	50,00,00
269	DEHRADUN	V	N	19	N	01/03/2017	24/03/2017	305500001 03 00 45	1,16,20
270	HALDWANI	V	N	1	N	01/03/2017	06/03/2017	305500001 03 00 01	1,98,11,33
271	HALDWANI	V	N	2	N	01/03/2017	22/03/2017	305500001 03 00 01	5,36,00
272	HALDWANI	V	N	1	N	01/03/2017	06/03/2017	305500001 03 00 03	3,78,46
273	HALDWANI	V	N	2	N	01/03/2017	22/03/2017	305500001 03 00 03	10,72
274	HALDWANI	V	N	1	N	01/03/2017	06/03/2017	305500001 03 00 06	9,99,72
275	HALDWANI	V	N	2	N	01/03/2017	22/03/2017	305500001 03 00 06	22,80
276	HALDWANI	V	N	3	N	01/03/2017	10/03/2017	305500001 03 00 08	3,65,40
277	HALDWANI	V	N	4	N	01/03/2017	16/03/2017	305500001 03 00 08	1,00,00
278	HALDWANI	V	N	5	N	01/03/2017	22/03/2017	305500001 03 00 08	30,38
279	HALDWANI	V	N	9	N	01/03/2017	26/03/2017	305500001 03 00 10	51,13
280	HALDWANI	V	N	8	N	01/03/2017	22/03/2017	305500001 03 00 11	4,97,97
281	HALDWANI	V	N	6	N	01/03/2017	22/03/2017	305500001 03 00 12	4,98,07
282	HALDWANI	V	N	1	N	01/03/2017	10/03/2017	305500001 03 00 13	37,17
283	HALDWANI	V	N	2	N	01/03/2017	10/03/2017	305500001 03 00 15	9,12,92
284	HALDWANI	V	N	7	N	01/03/2017	22/03/2017	305500001 03 00 15	92,62
285	HALDWANI	V	N	11	N	01/03/2017	28/03/2017	305500001 03 00 16	2,48,00
286	HALDWANI	V	N	12	N	01/03/2017	28/03/2017	305500001 03 00 16	2,40,00
287	HALDWANI	V	N	13	N	01/03/2017	28/03/2017	305500001 03 00 16	2,48,00
288	HALDWANI	V	N	14	N	01/03/2017	28/03/2017	305500001 03 00 16	2,24,00
289	HALDWANI	V	N	15	N	01/03/2017	28/03/2017	305500001 03 00 16	2,48,00
290	HALDWANI	V	N	16	N	01/03/2017	28/03/2017	305500001 03 00 16	2,24,00
291	HALDWANI	V	N	18	N	01/03/2017	30/03/2017	305500001 03 00 19	2,66,69
292	HALDWANI	V	N	10	N	01/03/2017	26/03/2017	305500001 03 00 29	19,93,07
293	HALDWANI	V	N	17	N	01/03/2017	28/03/2017	305500001 03 00 29	29,76,70
294	HARIDWAR	V	N	1	N	01/03/2017	17/03/2017	305500001 03 00 01	2,52,32,83

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295	HARIDWAR	V	N	2	N	01/03/2017	31/03/2017	305500001 03 00 01	2,50,65,28
296	HARIDWAR	V	N	7	N	01/03/2017	31/03/2017	305500001 03 00 02	2,13,50
297	HARIDWAR	V	N	9	N	01/03/2017	31/03/2017	305500001 03 00 02	5,35,50
298	HARIDWAR	V	N	1	N	01/03/2017	17/03/2017	305500001 03 00 03	4,76,86
299	HARIDWAR	V	N	2	N	01/03/2017	31/03/2017	305500001 03 00 03	4,73,58
300	HARIDWAR	V	N	1	N	01/03/2017	17/03/2017	305500001 03 00 06	12,68,90
301	HARIDWAR	V	N	2	N	01/03/2017	31/03/2017	305500001 03 00 06	12,68,90
302	HARIDWAR	V	N	1	N	01/03/2017	31/03/2017	305500001 03 00 08	1,00,00
303	HARIDWAR	V	N	2	N	01/03/2017	31/03/2017	305500001 03 00 08	64,00
304	HARIDWAR	V	N	6	N	01/03/2017	31/03/2017	305500001 03 00 08	2,44,12
305	HARIDWAR	V	N	8	N	01/03/2017	31/03/2017	305500001 03 00 09	1,70,00
306	HARIDWAR	V	N	3	N	01/03/2017	31/03/2017	305500001 03 00 11	3,99,94
307	HARIDWAR	V	N	4	N	01/03/2017	31/03/2017	305500001 03 00 15	1,65,95
308	HARIDWAR	V	N	5	N	01/03/2017	31/03/2017	305500001 03 00 15	3,73,87
309	KOTDWAR	V	N	1	N	01/03/2017	06/03/2017	305500001 03 00 01	81,66,41
310	KOTDWAR	V	N	2	N	01/03/2017	17/03/2017	305500001 03 00 01	93,06
311	KOTDWAR	V	N	3	N	01/03/2017	25/03/2017	305500001 03 00 01	5,70,06
312	KOTDWAR	V	N	1	N	01/03/2017	06/03/2017	305500001 03 00 03	6,58,59
313	KOTDWAR	V	N	2	N	01/03/2017	17/03/2017	305500001 03 00 03	1,16,33
314	KOTDWAR	V	N	3	N	01/03/2017	25/03/2017	305500001 03 00 03	4,03,07
315	KOTDWAR	V	N	3	N	01/03/2017	17/03/2017	305500001 03 00 04	19,77
316	KOTDWAR	V	N	7	N	01/03/2017	24/03/2017	305500001 03 00 04	15,77
317	KOTDWAR	V	N	8	N	01/03/2017	24/03/2017	305500001 03 00 04	34,34
318	KOTDWAR	V	N	9	N	01/03/2017	24/03/2017	305500001 03 00 04	13,37
319	KOTDWAR	V	N	1	N	01/03/2017	06/03/2017	305500001 03 00 06	4,49,10
320	KOTDWAR	V	N	2	N	01/03/2017	17/03/2017	305500001 03 00 06	13,20
321	KOTDWAR	V	N	3	N	01/03/2017	25/03/2017	305500001 03 00 06	63,90
322	KOTDWAR	V	N	10	N	01/03/2017	27/03/2017	305500001 03 00 08	90,00
323	KOTDWAR	V	N	12	N	01/03/2017	27/03/2017	305500001 03 00 08	27,20
324	KOTDWAR	V	N	6	N	01/03/2017	24/03/2017	305500001 03 00 08	20,00
325	KOTDWAR	V	N	13	N	01/03/2017	27/03/2017	305500001 03 00 09	81,32
326	KOTDWAR	V	N	2	N	01/03/2017	17/03/2017	305500001 03 00 10	47,33
327	KOTDWAR	V	N	15	N	01/03/2017	31/03/2017	305500001 03 00 11	1,47,00
328	KOTDWAR	V	N	11	N	01/03/2017	27/03/2017	305500001 03 00 15	1,42,08
329	KOTDWAR	V	N	16	N	01/03/2017	31/03/2017	305500001 03 00 15	80,65
330	KOTDWAR	V	N	4	N	01/03/2017	17/03/2017	305500001 03 00 15	25,80
331	KOTDWAR	V	N	5	N	01/03/2017	17/03/2017	305500001 03 00 15	5,78,87
332	KOTDWAR	V	N	14	N	01/03/2017	31/03/2017	305500001 03 00 16	1,97,75
333	PAURI GARHWAL	V	N	1	N	01/03/2017	23/03/2017	305500001 03 00 01	98,98,43
334	PAURI GARHWAL	V	N	1	N	01/03/2017	23/03/2017	305500001 03 00 03	3,43,80
335	PAURI GARHWAL	V	N	1	N	01/03/2017	23/03/2017	305500001 03 00 06	5,99,80
336	PAURI GARHWAL	V	N	13	N	01/03/2017	31/03/2017	305500001 03 00 08	2,22,20
337	PAURI GARHWAL	V	N	2	N	01/03/2017	25/03/2017	305500001 03 00 08	80,00
338	PAURI GARHWAL	V	N	5	N	01/03/2017	25/03/2017	305500001 03 00 08	65,00
339	PAURI GARHWAL	V	N	3	N	01/03/2017	25/03/2017	305500001 03 00 09	2,42,29
340	PAURI GARHWAL	V	N	4	N	01/03/2017	25/03/2017	305500001 03 00 10	1,33,10
341	PAURI GARHWAL	V	N	11	N	01/03/2017	30/03/2017	305500001 03 00 11	2,71,18
342	PAURI GARHWAL	V	N	7	N	01/03/2017	25/03/2017	305500001 03 00 11	1,86,75
343	PAURI GARHWAL	V	N	1	N	01/03/2017	25/03/2017	305500001 03 00 15	1,57,50

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344	PAURI GARHWAL	V	N	8	N	01/03/2017	25/03/2017	305500001	03 00 15	4,95,42
345	PAURI GARHWAL	V	N	9	N	01/03/2017	25/03/2017	305500001	03 00 15	1,37,11
346	PAURI GARHWAL	V	N	12	N	01/03/2017	30/03/2017	305500001	03 00 16	8,54,20
347	PAURI GARHWAL	V	N	6	N	01/03/2017	25/03/2017	305500001	03 00 16	1,89,82
348	PAURI GARHWAL	V	N	10	N	01/03/2017	30/03/2017	305500001	03 00 19	2,00,00
349	PITHORAGARH	V	N	1	N	01/03/2017	02/03/2017	305500001	03 00 01	40,44,82
350	PITHORAGARH	V	N	2	N	01/03/2017	23/03/2017	305500001	03 00 01	12,03,05
351	PITHORAGARH	V	N	1	N	01/03/2017	02/03/2017	305500001	03 00 03	78,12
352	PITHORAGARH	V	N	2	N	01/03/2017	23/03/2017	305500001	03 00 03	22,48
353	PITHORAGARH	V	N	1	N	01/03/2017	02/03/2017	305500001	03 00 06	2,17,20
354	PITHORAGARH	V	N	2	N	01/03/2017	23/03/2017	305500001	03 00 06	57,00
355	PITHORAGARH	V	N	2	N	01/03/2017	22/03/2017	305500001	03 00 08	1,30,00
356	PITHORAGARH	V	N	3	N	01/03/2017	23/03/2017	305500001	03 00 11	2,66,05
357	PITHORAGARH	V	N	1	N	01/03/2017	22/03/2017	305500001	03 00 15	67,04
358	ROORKEE	V	N	1	N	01/03/2017	18/03/2017	305500001	03 00 01	1,84,20
359	ROORKEE	V	N	2	N	01/03/2017	21/03/2017	305500001	03 00 01	14,10
360	ROORKEE	V	N	3	N	01/03/2017	21/03/2017	305500001	03 00 01	1,69,20
361	ROORKEE	V	N	4	N	01/03/2017	22/03/2017	305500001	03 00 01	39,44,56
362	ROORKEE	V	N	5	N	01/03/2017	25/03/2017	305500001	03 00 01	39,15,56
363	ROORKEE	V	N	1	N	01/03/2017	18/03/2017	305500001	03 00 03	2,30,25
364	ROORKEE	V	N	2	N	01/03/2017	21/03/2017	305500001	03 00 03	17,63
365	ROORKEE	V	N	3	N	01/03/2017	21/03/2017	305500001	03 00 03	2,11,50
366	ROORKEE	V	N	4	N	01/03/2017	22/03/2017	305500001	03 00 03	78,42
367	ROORKEE	V	N	5	N	01/03/2017	25/03/2017	305500001	03 00 03	77,84
368	ROORKEE	V	N	1	N	01/03/2017	18/03/2017	305500001	03 00 06	23,00
369	ROORKEE	V	N	2	N	01/03/2017	21/03/2017	305500001	03 00 06	2,00
370	ROORKEE	V	N	3	N	01/03/2017	21/03/2017	305500001	03 00 06	24,00
371	ROORKEE	V	N	4	N	01/03/2017	22/03/2017	305500001	03 00 06	2,10,00
372	ROORKEE	V	N	5	N	01/03/2017	25/03/2017	305500001	03 00 06	2,10,00
373	ROORKEE	V	N	4	N	01/03/2017	15/03/2017	305500001	03 00 08	3,32,66
374	ROORKEE	V	N	5	N	01/03/2017	16/03/2017	305500001	03 00 08	50,00
375	ROORKEE	V	N	8	N	01/03/2017	26/03/2017	305500001	03 00 08	2,47,06
376	ROORKEE	V	N	7	N	01/03/2017	23/03/2017	305500001	03 00 09	81,44
377	ROORKEE	V	N	2	N	01/03/2017	08/03/2017	305500001	03 00 11	3,25,60
378	ROORKEE	V	N	3	N	01/03/2017	08/03/2017	305500001	03 00 12	4,51,17
379	ROORKEE	V	N	6	N	01/03/2017	16/03/2017	305500001	03 00 15	6,59,18
380	ROORKEE	V	N	9	N	01/03/2017	29/03/2017	305500001	03 00 16	5,20,00
381	ROORKEE	V	N	1	N	01/03/2017	06/03/2017	305500001	03 00 17	22,50,00
382	ROORKEE	V	N	10	N	01/03/2017	30/03/2017	305500001	03 00 17	7,50,00
383	RUDRAPRAYAG	V	N	1	N	01/03/2017	03/03/2017	305500001	03 00 01	24,22,80
384	RUDRAPRAYAG	V	N	1	N	01/03/2017	03/03/2017	305500001	03 00 03	45,90
385	RUDRAPRAYAG	V	N	1	N	01/03/2017	03/03/2017	305500001	03 00 06	1,18,80
386	RUDRAPRAYAG	V	N	10	N	01/03/2017	31/03/2017	305500001	03 00 08	82,44
387	RUDRAPRAYAG	V	N	4	N	01/03/2017	31/03/2017	305500001	03 00 08	1,17,00
388	RUDRAPRAYAG	V	N	7	N	01/03/2017	31/03/2017	305500001	03 00 09	71,86
389	RUDRAPRAYAG	V	N	9	N	01/03/2017	31/03/2017	305500001	03 00 11	2,83,00
390	RUDRAPRAYAG	V	N	1	N	01/03/2017	31/03/2017	305500001	03 00 15	68,70
391	RUDRAPRAYAG	V	N	2	N	01/03/2017	31/03/2017	305500001	03 00 15	2,48,00
392	RUDRAPRAYAG	V	N	3	N	01/03/2017	31/03/2017	305500001	03 00 15	70,94

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393	RUDRAPRAYAG	V	N	8	N	01/03/2017	31/03/2017	305500001	03 00 15	2,19,41
394	RUDRAPRAYAG	V	N	5	N	01/03/2017	31/03/2017	305500001	03 00 16	6,95,42
395	RUDRAPRAYAG	V	N	6	N	01/03/2017	31/03/2017	305500001	03 00 17	5,68,32
396	SECRETRIAT	V	N	1	N	01/03/2017	09/03/2017	305500001	03 00 01	56,40
397	SECRETRIAT	V	N	2	N	01/03/2017	24/03/2017	305500001	03 00 01	6,28,00
398	SECRETRIAT	V	N	1	N	01/03/2017	09/03/2017	305500001	03 00 03	70,51
399	SECRETRIAT	V	N	2	N	01/03/2017	24/03/2017	305500001	03 00 03	12,56
400	SECRETRIAT	V	N	1	N	01/03/2017	09/03/2017	305500001	03 00 06	11,34
401	SECRETRIAT	V	N	3	N	01/03/2017	30/03/2017	305500001	03 00 07	4,99,75
402	SECRETRIAT	V	N	10	N	01/03/2017	22/03/2017	305500001	03 00 08	2,35,13
403	SECRETRIAT	V	N	5	N	01/03/2017	14/03/2017	305500001	03 00 08	1,90,00
404	SECRETRIAT	V	N	3	N	01/03/2017	14/03/2017	305500001	03 00 09	4,38,70
405	SECRETRIAT	V	N	4	N	01/03/2017	14/03/2017	305500001	03 00 11	2,92,63
406	SECRETRIAT	V	N	17	N	01/03/2017	31/03/2017	305500001	03 00 12	14,96,17
407	SECRETRIAT	V	N	1	N	01/03/2017	03/03/2017	305500001	03 00 13	44,29
408	SECRETRIAT	V	N	11	N	01/03/2017	23/03/2017	305500001	03 00 13	20,01
409	SECRETRIAT	V	N	15	N	01/03/2017	28/03/2017	305500001	03 00 13	50,17
410	SECRETRIAT	V	N	2	N	01/03/2017	04/03/2017	305500001	03 00 13	22,61
411	SECRETRIAT	V	N	8	N	01/03/2017	20/03/2017	305500001	03 00 13	38,47
412	SECRETRIAT	V	N	12	N	01/03/2017	23/03/2017	305500001	03 00 15	1,81,63
413	SECRETRIAT	V	N	9	N	01/03/2017	20/03/2017	305500001	03 00 15	2,40,50
414	SECRETRIAT	V	N	6	N	01/03/2017	15/03/2017	305500001	03 00 16	3,00,00
415	SECRETRIAT	V	N	14	N	01/03/2017	25/03/2017	305500001	03 00 19	13,90,69
416	SECRETRIAT	V	N	16	N	01/03/2017	31/03/2017	305500001	03 00 23	5,00,00
417	SECRETRIAT	V	N	7	N	01/03/2017	17/03/2017	305500001	03 00 27	4,19,78
418	SECRETRIAT	V	N	13	N	01/03/2017	23/03/2017	305500190	06 00 42	5,22,33,64
419	TEHRI GARHWAL	V	N	1	N	01/03/2017	18/03/2017	305500001	03 00 01	2,12,68
420	TEHRI GARHWAL	V	N	2	N	01/03/2017	18/03/2017	305500001	03 00 01	37,59,89
421	TEHRI GARHWAL	V	N	11	N	01/03/2017	26/03/2017	305500001	03 00 02	7,24,00
422	TEHRI GARHWAL	V	N	12	N	01/03/2017	26/03/2017	305500001	03 00 02	7,24,00
423	TEHRI GARHWAL	V	N	6	N	01/03/2017	26/03/2017	305500001	03 00 02	25,00
424	TEHRI GARHWAL	V	N	7	N	01/03/2017	26/03/2017	305500001	03 00 02	25,00
425	TEHRI GARHWAL	V	N	1	N	01/03/2017	18/03/2017	305500001	03 00 03	2,60,09
426	TEHRI GARHWAL	V	N	2	N	01/03/2017	18/03/2017	305500001	03 00 03	71,70
427	TEHRI GARHWAL	V	N	1	N	01/03/2017	18/03/2017	305500001	03 00 06	29,02
428	TEHRI GARHWAL	V	N	2	N	01/03/2017	18/03/2017	305500001	03 00 06	1,58,40
429	TEHRI GARHWAL	V	N	1	N	01/03/2017	23/03/2017	305500001	03 00 08	1,10,80
430	TEHRI GARHWAL	V	N	15	N	01/03/2017	29/03/2017	305500001	03 00 08	17,50
431	TEHRI GARHWAL	V	N	16	N	01/03/2017	29/03/2017	305500001	03 00 08	20,50
432	TEHRI GARHWAL	V	N	5	N	01/03/2017	26/03/2017	305500001	03 00 09	1,24,71
433	TEHRI GARHWAL	V	N	4	N	01/03/2017	26/03/2017	305500001	03 00 10	3,00,00
434	TEHRI GARHWAL	V	N	10	N	01/03/2017	26/03/2017	305500001	03 00 11	1,01,65
435	TEHRI GARHWAL	V	N	9	N	01/03/2017	26/03/2017	305500001	03 00 11	77,80
436	TEHRI GARHWAL	V	N	17	N	01/03/2017	29/03/2017	305500001	03 00 13	78,23
437	TEHRI GARHWAL	V	N	13	N	01/03/2017	26/03/2017	305500001	03 00 15	1,35,41
438	TEHRI GARHWAL	V	N	14	N	01/03/2017	26/03/2017	305500001	03 00 15	6,82,15
439	TEHRI GARHWAL	V	N	2	N	01/03/2017	25/03/2017	305500001	03 00 16	1,14,43
440	TEHRI GARHWAL	V	N	3	N	01/03/2017	26/03/2017	305500001	03 00 16	3,79,84
441	TEHRI GARHWAL	V	N	8	N	01/03/2017	26/03/2017	305500001	03 00 17	4,11,84

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TREASURY	V/C	P/NP						
442	UDHAM SINGH NAGAR	V	N	1	N	01/03/2017 23/03/2017	305500001 03 00 01	65,09,93
443	UDHAM SINGH NAGAR	V	N	2	N	01/03/2017 30/03/2017	305500001 03 00 01	1,90,57,46
444	UDHAM SINGH NAGAR	V	N	7	N	01/03/2017 06/03/2017	305500001 03 00 02	2,48,00
445	UDHAM SINGH NAGAR	V	N	8	N	01/03/2017 06/03/2017	305500001 03 00 02	2,32,00
446	UDHAM SINGH NAGAR	V	N	1	N	01/03/2017 23/03/2017	305500001 03 00 03	2,24,03
447	UDHAM SINGH NAGAR	V	N	2	N	01/03/2017 30/03/2017	305500001 03 00 03	3,64,54
448	UDHAM SINGH NAGAR	V	N	10	N	01/03/2017 08/03/2017	305500001 03 00 05	93,18
449	UDHAM SINGH NAGAR	V	N	28	N	01/03/2017 30/03/2017	305500001 03 00 05	61,69
450	UDHAM SINGH NAGAR	V	N	1	N	01/03/2017 23/03/2017	305500001 03 00 06	3,39,00
451	UDHAM SINGH NAGAR	V	N	2	N	01/03/2017 30/03/2017	305500001 03 00 06	8,82,42
452	UDHAM SINGH NAGAR	V	N	11	N	01/03/2017 20/03/2017	305500001 03 00 08	50,00
453	UDHAM SINGH NAGAR	V	N	27	N	01/03/2017 29/03/2017	305500001 03 00 08	10,68
454	UDHAM SINGH NAGAR	V	N	31	N	01/03/2017 31/03/2017	305500001 03 00 08	50,00
455	UDHAM SINGH NAGAR	V	N	32	N	01/03/2017 31/03/2017	305500001 03 00 08	50,00
456	UDHAM SINGH NAGAR	V	N	33	N	01/03/2017 31/03/2017	305500001 03 00 08	50,00
457	UDHAM SINGH NAGAR	V	N	5	N	01/03/2017 06/03/2017	305500001 03 00 08	10,79
458	UDHAM SINGH NAGAR	V	N	6	N	01/03/2017 06/03/2017	305500001 03 00 08	85,00
459	UDHAM SINGH NAGAR	V	N	13	N	01/03/2017 24/03/2017	305500001 03 00 09	3,20,14
460	UDHAM SINGH NAGAR	V	N	29	N	01/03/2017 30/03/2017	305500001 03 00 09	93,00
461	UDHAM SINGH NAGAR	V	N	1	N	01/03/2017 06/03/2017	305500001 03 00 11	91,35
462	UDHAM SINGH NAGAR	V	N	14	N	01/03/2017 24/03/2017	305500001 03 00 11	15,12
463	UDHAM SINGH NAGAR	V	N	23	N	01/03/2017 28/03/2017	305500001 03 00 11	26,54
464	UDHAM SINGH NAGAR	V	N	3	N	01/03/2017 06/03/2017	305500001 03 00 11	1,13,30
465	UDHAM SINGH NAGAR	V	N	34	N	01/03/2017 31/03/2017	305500001 03 00 11	1,40,04
466	UDHAM SINGH NAGAR	V	N	35	N	01/03/2017 31/03/2017	305500001 03 00 11	1,58,34
467	UDHAM SINGH NAGAR	V	N	36	N	01/03/2017 31/03/2017	305500001 03 00 11	4,01,62
468	UDHAM SINGH NAGAR	V	N	25	N	01/03/2017 29/03/2017	305500001 03 00 12	2,95,97
469	UDHAM SINGH NAGAR	V	N	26	N	01/03/2017 29/03/2017	305500001 03 00 12	2,04,03
470	UDHAM SINGH NAGAR	V	N	12	N	01/03/2017 24/03/2017	305500001 03 00 13	52,17
471	UDHAM SINGH NAGAR	V	N	18	N	01/03/2017 27/03/2017	305500001 03 00 13	12,35
472	UDHAM SINGH NAGAR	V	N	2	N	01/03/2017 06/03/2017	305500001 03 00 13	17,19
473	UDHAM SINGH NAGAR	V	N	4	N	01/03/2017 06/03/2017	305500001 03 00 15	4,92,33
474	UDHAM SINGH NAGAR	V	N	9	N	01/03/2017 06/03/2017	305500001 03 00 15	2,22,07
475	UDHAM SINGH NAGAR	V	N	19	N	01/03/2017 27/03/2017	305500001 03 00 16	2,48,00
476	UDHAM SINGH NAGAR	V	N	20	N	01/03/2017 27/03/2017	305500001 03 00 16	2,40,00
477	UDHAM SINGH NAGAR	V	N	21	N	01/03/2017 27/03/2017	305500001 03 00 16	2,48,00
478	UDHAM SINGH NAGAR	V	N	22	N	01/03/2017 27/03/2017	305500001 03 00 16	2,48,00
479	UDHAM SINGH NAGAR	V	N	24	N	01/03/2017 29/03/2017	305500001 03 00 16	10,01,00
480	UDHAM SINGH NAGAR	V	N	16	N	01/03/2017 27/03/2017	305500001 03 00 17	16,48,80
481	UDHAM SINGH NAGAR	V	N	17	N	01/03/2017 27/03/2017	305500001 03 00 17	16,48,80
482	UDHAM SINGH NAGAR	V	N	15	N	01/03/2017 24/03/2017	305500001 03 00 29	49,20,00
483	UDHAM SINGH NAGAR	V	N	30	N	01/03/2017 31/03/2017	305500001 03 00 29	80,00
484	UTTARKASHI	V	N	1	N	01/03/2017 07/03/2017	305500001 03 00 01	23,71,87
485	UTTARKASHI	V	N	2	N	01/03/2017 29/03/2017	305500001 03 00 01	3,14,00
486	UTTARKASHI	V	N	3	N	01/03/2017 29/03/2017	305500001 03 00 01	1,11,21
487	UTTARKASHI	V	N	1	N	01/03/2017 07/03/2017	305500001 03 00 03	44,92
488	UTTARKASHI	V	N	2	N	01/03/2017 29/03/2017	305500001 03 00 03	6,28
489	UTTARKASHI	V	N	3	N	01/03/2017 29/03/2017	305500001 03 00 03	1,42,52
490	UTTARKASHI	V	N	1	N	01/03/2017 07/03/2017	305500001 03 00 06	1,16,70

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491	UTTARKASHI	V	N	3	N	01/03/2017	29/03/2017	305500001	03 00 06	40,74
492	UTTARKASHI	V	N	2	N	01/03/2017	17/03/2017	305500001	03 00 08	9,00
493	UTTARKASHI	V	N	1	N	01/03/2017	17/03/2017	305500001	03 00 09	87,48
494	UTTARKASHI	V	N	5	N	01/03/2017	17/03/2017	305500001	03 00 11	20,00
495	UTTARKASHI	V	N	4	N	01/03/2017	17/03/2017	305500001	03 00 13	1,00,00
496	UTTARKASHI	V	N	3	N	01/03/2017	17/03/2017	305500001	03 00 15	2,27,82
497	UTTARKASHI	V	N	7	N	01/03/2017	29/03/2017	305500001	03 00 15	85,00
498	UTTARKASHI	V	N	6	N	01/03/2017	29/03/2017	305500001	03 00 17	7,20,00

62,51,32,22

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1	SECRETRIAT	V	P	1	N	01/03/2017	07/03/2017	505302800 99 00 24	7,97,50,00
2	SECRETRIAT	V	P	2	N	01/03/2017	07/03/2017	505302800 99 00 24	85,85,80,00

93,83,30,00

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1	SECRETARIAT	V	P	1	N	01/02/2017	07/02/2017	505500050 04 00 24	2,33,30,00
2	SECRETARIAT	V	P	2	N	01/02/2017	07/02/2017	505500050 04 00 24	3,00,00,00
3	SECRETARIAT	V	P	1	N	01/03/2017	20/03/2017	505500050 03 00 24	5,33,30,00
4	SECRETARIAT	V	P	2	N	01/03/2017	30/03/2017	505500050 09 00 26	2,04,30,00

12,70,90,00