
REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 16/05/2017 11:45:51

Consolidated Abstract

Month of Account: 01/03/2017

Major Head: 2047

Other Fiscal Services

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2047 00 103 03 00	01	Voted			
		Charged	1,95,00,000.00	9,06,370.00	1,72,43,773.00
		Total	.00	.00	.00
			1,95,00,000.00	9,06,370.00	1,72,43,773.00
	03	Voted			
		Charged	2,15,00,000.00	17,986.00	1,36,31,964.00
		Total	.00	.00	.00
			2,15,00,000.00	17,986.00	1,36,31,964.00
	04	Voted			
		Charged	4,10,000.00	80,412.00	2,21,338.00
		Total	.00	.00	.00
			4,10,000.00	80,412.00	2,21,338.00
	05	Voted			
		Charged	1,00,000.00	6,617.00	24,777.00
		Total	.00	.00	.00
			1,00,000.00	6,617.00	24,777.00
	06	Voted			
	Charged	23,50,000.00	29,690.00	15,92,199.00	
	Total	.00	.00	.00	
		23,50,000.00	29,690.00	15,92,199.00	
07	Voted				
	Charged	30,000.00	.00	.00	
	Total	.00	.00	.00	
		30,000.00	.00	.00	
08	Voted				
	Charged	5,00,000.00	1,45,730.00	4,19,652.00	
	Total	.00	.00	.00	
		5,00,000.00	1,45,730.00	4,19,652.00	
09	Voted				
	Charged	1,50,000.00	49,228.00	95,883.00	
	Total	.00	.00	.00	
		1,50,000.00	49,228.00	95,883.00	
10	Voted				
	Charged	60,000.00	14,080.00	52,734.00	
	Total	.00	.00	.00	
		60,000.00	14,080.00	52,734.00	
11	Voted				
	Charged	2,50,000.00	47,109.00	2,18,478.00	
	Total	.00	.00	.00	
		2,50,000.00	47,109.00	2,18,478.00	
12	Voted				
	Charged	2,50,000.00	76,894.00	1,36,536.00	
	Total	.00	.00	.00	
		2,50,000.00	76,894.00	1,36,536.00	
13	Voted				
	Charged	2,50,000.00	44,849.00	1,77,955.00	
	Total	.00	.00	.00	
		2,50,000.00	44,849.00	1,77,955.00	
15	Voted				
	Charged	15,00,000.00	4,54,252.00	14,02,565.00	
	Total	.00	.00	.00	
		15,00,000.00	4,54,252.00	14,02,565.00	
16	Voted				
	Charged	20,00,000.00	2,07,686.00	17,33,189.00	
	Total	.00	.00	.00	
		20,00,000.00	2,07,686.00	17,33,189.00	
17	Voted				
	Charged	50,000.00	.00	30,250.00	
	Total	.00	.00	.00	
		50,000.00	.00	30,250.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2047 00 103 03 00	19	Voted			
		Charged	6,50,000.00	59,715.00	5,35,324.00
		Total	.00	.00	.00
			6,50,000.00	59,715.00	5,35,324.00
	26	Voted			
		Charged	1,75,000.00	.00	28,500.00
		Total	.00	.00	.00
			1,75,000.00	.00	28,500.00
	27	Voted			
		Charged	4,00,000.00	87,717.00	3,23,044.00
		Total	.00	.00	.00
			4,00,000.00	87,717.00	3,23,044.00
	29	Voted			
		Charged	2,00,000.00	24,115.00	24,115.00
		Total	.00	.00	.00
			2,00,000.00	24,115.00	24,115.00
	42	Voted			
		Charged	25,00,000.00	3,29,500.00	23,04,700.00
		Total	.00	.00	.00
		25,00,000.00	3,29,500.00	23,04,700.00	
45	Voted				
	Charged	1,00,000.00	.00	.00	
	Total	.00	.00	.00	
		1,00,000.00	.00	.00	
46	Voted				
	Charged	2,50,000.00	7,050.00	1,19,934.00	
	Total	.00	.00	.00	
		2,50,000.00	7,050.00	1,19,934.00	
47	Voted				
	Charged	2,50,000.00	85,275.00	1,99,593.00	
	Total	.00	.00	.00	
		2,50,000.00	85,275.00	1,99,593.00	
Total: 00	Voted	5,34,25,000.00	26,74,275.00	4,05,16,503.00	
	Charged	.00	.00	.00	
	Total	5,34,25,000.00	26,74,275.00	4,05,16,503.00	
Total: 03	Voted	5,34,25,000.00	26,74,275.00	4,05,16,503.00	
	Charged	.00	.00	.00	
	Total	5,34,25,000.00	26,74,275.00	4,05,16,503.00	
Total: 103	Voted	5,34,25,000.00	26,74,275.00	4,05,16,503.00	
	Charged	.00	.00	.00	
	Total	5,34,25,000.00	26,74,275.00	4,05,16,503.00	
800 03 00	01	Voted			
		Charged	43,00,000.00	.00	37,98,539.00
		Total	.00	.00	.00
			43,00,000.00	.00	37,98,539.00
	02	Voted			
		Charged	50,000.00	2,200.00	32,200.00
		Total	.00	.00	.00
			50,000.00	2,200.00	32,200.00
	03	Voted			
		Charged	56,33,000.00	.00	31,24,110.00
		Total	.00	.00	.00
			56,33,000.00	.00	31,24,110.00
	04	Voted			
		Charged	50,000.00	10,326.00	28,032.00
		Total	.00	.00	.00
			50,000.00	10,326.00	28,032.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2047 00 800 03 00	05	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
	06	Voted		
		Charged	6,00,000.00	.00
		Total	.00	.00
			6,00,000.00	.00
				4,64,653.00
	07	Voted		
		Charged	40,000.00	34,500.00
		Total	.00	.00
			40,000.00	34,500.00
				34,500.00
	08	Voted		
		Charged	2,50,000.00	600.00
		Total	.00	.00
			2,50,000.00	600.00
				2,49,990.00
	09	Voted		
		Charged	90,000.00	5,381.00
		Total	.00	.00
			90,000.00	5,381.00
				89,914.00
	10	Voted		
		Charged	25,000.00	19,891.00
		Total	.00	.00
		25,000.00	19,891.00	
			19,891.00	
11	Voted			
	Charged	1,00,000.00	64,080.00	
	Total	.00	.00	
		1,00,000.00	64,080.00	
			99,421.00	
12	Voted			
	Charged	50,000.00	14,800.00	
	Total	.00	.00	
		50,000.00	14,800.00	
			49,880.00	
13	Voted			
	Charged	80,000.00	4,624.00	
	Total	.00	.00	
		80,000.00	4,624.00	
			44,739.00	
15	Voted			
	Charged	4,00,000.00	63,887.00	
	Total	.00	.00	
		4,00,000.00	63,887.00	
			3,58,056.00	
16	Voted			
	Charged	11,00,000.00	1,09,814.00	
	Total	.00	.00	
		11,00,000.00	1,09,814.00	
			11,54,991.00	
17	Voted			
	Charged	7,25,000.00	35,146.00	
	Total	.00	.00	
		7,25,000.00	35,146.00	
			7,18,146.00	
26	Voted			
	Charged	30,000.00	29,790.00	
	Total	.00	.00	
		30,000.00	29,790.00	
			29,790.00	
27	Voted			
	Charged	2,00,000.00	37,510.00	
	Total	.00	.00	
		2,00,000.00	37,510.00	
			1,31,494.00	
42	Voted			
	Charged	12,000.00	.00	
	Total	.00	.00	
		12,000.00	.00	
			11,967.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2047 00 800 03 00	45	Voted		
		Charged		
		Total		
	46	Voted		
		Charged		
		Total		
	47	Voted		
		Charged		
		Total		
Total: 00		Voted		
		Charged		
		Total		
Total: 03		Voted		
		Charged		
		Total		
Total: 800		Voted		
		Charged		
		Total		
Total: 00		Voted		
		Charged		
		Total		
Total: 2047		Voted		
		Charged		
		Total		
Grand Total:		Voted		
		Charged		
		Total		

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 11:45:27

Consolidated Abstract

Month of Account: 01/03/2017

Major Head: 2047

Other Fiscal Services

Grant Number: 07

Plan / Non Plan: P

Draft

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive
2047	00	103	03	00	01	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
				03	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00
				04	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00
				05	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00
				06	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00
				07	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00
				08	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00
				09	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00
				10	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00
				11	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00
				12	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00
				13	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00
				15	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00
				16	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00
				17	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00
				19	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00
				26	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive
2047	00	103	03	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
					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: 103	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.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

Draft

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive
2047	00	800	03	00	08	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
				09	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00
				10	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00
				11	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00
				12	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00
				13	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00
				15	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00
				16	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00
				17	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00
				26	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00
				27	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00
				42	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00
				45	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00
				46	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00
				47	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	.00	.00	.00
				Total: 00	Voted .00	.00	.00	.00
					Charged .00	.00	.00	.00
					Total .00	0.00	.00	.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2047 00 800 03	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: 2047	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 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: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

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Consolidated Abstract

PRINTED ON: 16/05/2017 11:48:43

Month of Account: 03/2017 -

Major Head: 0047 - Other Fiscal Services

REPORT ID: TC4615L
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OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: AA02
PRINTED ON: 16/05/2017 11:48:43

Head of Account	Budget Provision	Current Month	Progressive
-----------------	------------------	---------------	-------------

Month Of A/C:

0047 Other Fiscal Services

800 Other Receipts

00	0.00	0.00	1,022.00
Total: 800	0.00	0.00	1,022.00
Total: 0047	0.00	0.00	1,022.00
Grand Total:	0.00	0.00	1,022.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

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Consolidated Abstract

PRINTED ON: 16/05/2017 11:52:03

Month of Account: 03/2017

-

Major Head: 1475

- Other General Economic Services-

REPORT ID: TC4615L
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OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: AA02
PRINTED ON: 16/05/2017 11:52:03

Head of Account	Budget Provision	Current Month	Progressive
-----------------	------------------	---------------	-------------

Month Of A/C:

1475 Other General Economic Services-

106 Fees for stamping weights and measures

01

	0.00	76,39,274.00	6,26,86,934.00
Total: 01	0.00	76,39,274.00	6,26,86,934.00
Total: 106	0.00	76,39,274.00	6,26,86,934.00
Total: 1475	0.00	76,39,274.00	6,26,86,934.00
Grand Total:	0.00	76,39,274.00	6,26,86,934.00

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

AAG/Sr.A.O.

Voucher Details

Report Id: Voucher_details.rdf

Printed On: MAY-16-17 11:46 AM

Grant No.: 07

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT					AMOUNT
TREASURY	V/C	P/NP	VCH No.							
1	ALMORA	V	N	1	N	01/01/2017	30/01/2017	204700103	03 00 01	15,78,70
2	ALMORA	V	N	1	N	01/01/2017	30/01/2017	204700103	03 00 03	31,56
3	ALMORA	V	N	1	N	01/01/2017	30/01/2017	204700103	03 00 06	62,30
4	ALMORA	V	N	3	N	01/01/2017	16/01/2017	204700103	03 00 13	9,66
5	ALMORA	V	N	2	N	01/01/2017	13/01/2017	204700103	03 00 15	53,39
6	ALMORA	V	N	4	N	01/01/2017	16/01/2017	204700103	03 00 15	15,25
7	ALMORA	V	N	1	N	01/01/2017	13/01/2017	204700103	03 00 16	1,12,00
8	BAGESHWAR	V	N	1	N	01/01/2017	31/01/2017	204700103	03 00 01	13,87,52
9	BAGESHWAR	V	N	1	N	01/01/2017	31/01/2017	204700103	03 00 03	27,22
10	BAGESHWAR	V	N	1	N	01/01/2017	31/01/2017	204700103	03 00 06	71,20
11	BAGESHWAR	V	N	4	N	01/01/2017	07/01/2017	204700103	03 00 08	28,69
12	BAGESHWAR	V	N	8	N	01/01/2017	23/01/2017	204700103	03 00 10	19,59
13	BAGESHWAR	V	N	3	N	01/01/2017	07/01/2017	204700103	03 00 11	53,40
14	BAGESHWAR	V	N	9	N	01/01/2017	23/01/2017	204700103	03 00 13	16,08
15	BAGESHWAR	V	N	6	N	01/01/2017	07/01/2017	204700103	03 00 15	1,53,37
16	BAGESHWAR	V	N	5	N	01/01/2017	07/01/2017	204700103	03 00 16	1,20,00
17	BAGESHWAR	V	N	2	N	01/01/2017	07/01/2017	204700103	03 00 19	60,00
18	BAGESHWAR	V	N	7	N	01/01/2017	18/01/2017	204700103	03 00 27	2,03,60
19	BAGESHWAR	V	N	1	N	01/01/2017	07/01/2017	204700103	03 00 47	33,00
20	CHAMOLI	V	N	1	N	01/01/2017	10/01/2017	204700103	03 00 16	1,20,00
21	CHAMOLI	V	N	2	N	01/01/2017	19/01/2017	204700103	03 00 19	1,01,00
22	CHAMPAWAT	V	N	1	N	01/01/2017	30/01/2017	204700103	03 00 01	7,14,00
23	CHAMPAWAT	V	N	1	N	01/01/2017	30/01/2017	204700103	03 00 03	14,28
24	CHAMPAWAT	V	N	1	N	01/01/2017	30/01/2017	204700103	03 00 06	33,50
25	CHAMPAWAT	V	N	2	N	01/01/2017	16/01/2017	204700103	03 00 13	4,89
26	CHAMPAWAT	V	N	1	N	01/01/2017	16/01/2017	204700103	03 00 16	1,16,00
27	DEHRADUN	V	N	1	N	01/01/2017	31/01/2017	204700103	03 00 01	18,57,53
28	DEHRADUN	V	N	1	N	01/01/2017	31/01/2017	204700103	03 00 03	36,60
29	DEHRADUN	V	N	1	N	01/01/2017	31/01/2017	204700103	03 00 06	1,09,40
30	DEHRADUN	V	N	2	N	01/01/2017	10/01/2017	204700103	03 00 08	8,00
31	DEHRADUN	V	N	1	N	01/01/2017	10/01/2017	204700103	03 00 09	5,63
32	DEHRADUN	V	N	9	N	01/01/2017	21/01/2017	204700103	03 00 11	55,13
33	DEHRADUN	V	N	7	N	01/01/2017	13/01/2017	204700103	03 00 12	19,80
34	DEHRADUN	V	N	8	N	01/01/2017	21/01/2017	204700103	03 00 13	16,20
35	DEHRADUN	V	N	4	N	01/01/2017	13/01/2017	204700103	03 00 15	1,69,48
36	DEHRADUN	V	N	5	N	01/01/2017	13/01/2017	204700103	03 00 15	17,60
37	DEHRADUN	V	N	6	N	01/01/2017	13/01/2017	204700103	03 00 15	1,07,70
38	DEHRADUN	V	N	3	N	01/01/2017	10/01/2017	204700103	03 00 16	1,24,00
39	DEHRADUN	V	N	10	N	01/01/2017	21/01/2017	204700103	03 00 47	93,45
40	HALDWANI	V	N	1	N	01/01/2017	25/01/2017	204700800	03 00 01	1,21,99
41	HALDWANI	V	N	2	N	01/01/2017	30/01/2017	204700800	03 00 01	26,18,70
42	HALDWANI	V	N	1	N	01/01/2017	25/01/2017	204700800	03 00 03	66,14
43	HALDWANI	V	N	2	N	01/01/2017	30/01/2017	204700800	03 00 03	51,86
44	HALDWANI	V	N	1	N	01/01/2017	25/01/2017	204700800	03 00 06	6,63
45	HALDWANI	V	N	2	N	01/01/2017	30/01/2017	204700800	03 00 06	1,26,30
46	HALDWANI	V	N	3	N	01/01/2017	25/01/2017	204700800	03 00 09	5,89
47	HALDWANI	V	N	2	N	01/01/2017	18/01/2017	204700800	03 00 13	8,64
48	HALDWANI	V	N	1	N	01/01/2017	17/01/2017	204700800	03 00 16	3,85,94
49	HARIDWAR	V	N	1	N	01/01/2017	31/01/2017	204700103	03 00 01	22,97,24

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S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT					AMOUNT
TREASURY	V/C	P/NP	VCH No.							
50	HARIDWAR	V	N	1	N	01/01/2017	31/01/2017	204700103	03 00 03	43,76
51	HARIDWAR	V	N	1	N	01/01/2017	31/01/2017	204700103	03 00 06	38,20
52	HARIDWAR	V	N	6	N	01/01/2017	21/01/2017	204700103	03 00 13	13,93
53	HARIDWAR	V	N	1	N	01/01/2017	06/01/2017	204700103	03 00 16	1,20,00
54	HARIDWAR	V	N	2	N	01/01/2017	21/01/2017	204700103	03 00 16	24,00
55	HARIDWAR	V	N	5	N	01/01/2017	21/01/2017	204700103	03 00 46	76,44
56	HARIDWAR	V	N	3	N	01/01/2017	21/01/2017	204700103	03 00 47	50,00
57	HARIDWAR	V	N	4	N	01/01/2017	21/01/2017	204700103	03 00 47	35,50
58	NAINITAL	V	N	2	N	01/01/2017	16/01/2017	204700103	03 00 08	11,00
59	NAINITAL	V	N	1	N	01/01/2017	16/01/2017	204700103	03 00 11	55,40
60	NAINITAL	V	N	3	N	01/01/2017	16/01/2017	204700103	03 00 13	10,87
61	NAINITAL	V	N	4	N	01/01/2017	16/01/2017	204700103	03 00 16	1,16,00
62	NAINITAL	V	N	5	N	01/01/2017	16/01/2017	204700103	03 00 47	41,00
63	PAURI GARHWAL	V	N	1	N	01/01/2017	31/01/2017	204700103	03 00 01	7,30,60
64	PAURI GARHWAL	V	N	1	N	01/01/2017	31/01/2017	204700103	03 00 03	14,60
65	PAURI GARHWAL	V	N	1	N	01/01/2017	31/01/2017	204700103	03 00 06	48,60
66	PITHORAGARH	V	N	1	N	01/01/2017	30/01/2017	204700103	03 00 01	14,84,20
67	PITHORAGARH	V	N	1	N	01/01/2017	30/01/2017	204700103	03 00 03	29,52
68	PITHORAGARH	V	N	1	N	01/01/2017	30/01/2017	204700103	03 00 06	76,10
69	PITHORAGARH	V	N	1	N	01/01/2017	07/01/2017	204700103	03 00 16	1,20,00
70	PITHORAGARH	V	N	2	N	01/01/2017	11/01/2017	204700103	03 00 27	48,88
71	RUDRAPRAYAG	V	N	1	N	01/01/2017	31/01/2017	204700103	03 00 01	15,29,97
72	RUDRAPRAYAG	V	N	1	N	01/01/2017	31/01/2017	204700103	03 00 03	30,12
73	RUDRAPRAYAG	V	N	1	N	01/01/2017	31/01/2017	204700103	03 00 06	78,60
74	RUDRAPRAYAG	V	N	1	N	01/01/2017	28/01/2017	204700103	03 00 13	8,39
75	SECRETRIAT	V	N	1	N	01/01/2017	05/01/2017	204700103	03 00 01	9,30
76	SECRETRIAT	V	N	3	N	01/01/2017	30/01/2017	204700103	03 00 01	71,52,61
77	SECRETRIAT	V	N	1	N	01/01/2017	05/01/2017	204700103	03 00 03	11,64
78	SECRETRIAT	V	N	3	N	01/01/2017	30/01/2017	204700103	03 00 03	1,41,66
79	SECRETRIAT	V	N	1	N	01/01/2017	05/01/2017	204700103	03 00 06	50
80	SECRETRIAT	V	N	3	N	01/01/2017	30/01/2017	204700103	03 00 06	3,53,40
81	SECRETRIAT	V	N	13	N	01/01/2017	10/01/2017	204700103	03 00 08	69,39
82	SECRETRIAT	V	N	15	N	01/01/2017	10/01/2017	204700103	03 00 08	6,00
83	SECRETRIAT	V	N	11	N	01/01/2017	10/01/2017	204700103	03 00 15	7,41,15
84	SECRETRIAT	V	N	16	N	01/01/2017	10/01/2017	204700103	03 00 16	4,71,39
85	SECRETRIAT	V	N	2	N	01/01/2017	05/01/2017	204700103	03 00 16	2,40,00
86	SECRETRIAT	V	N	14	N	01/01/2017	10/01/2017	204700103	03 00 27	34,39
87	SECRETRIAT	V	N	24	N	01/01/2017	16/01/2017	204700103	03 00 27	37,26
88	SECRETRIAT	V	N	12	N	01/01/2017	10/01/2017	204700103	03 00 47	38,50
89	SECRETRIAT	V	N	2	N	01/01/2017	30/01/2017	204700800	03 00 01	36,47,00
90	SECRETRIAT	V	N	6	N	01/01/2017	09/01/2017	204700800	03 00 02	22,00
91	SECRETRIAT	V	N	2	N	01/01/2017	30/01/2017	204700800	03 00 03	72,70
92	SECRETRIAT	V	N	2	N	01/01/2017	30/01/2017	204700800	03 00 06	2,49,65
93	SECRETRIAT	V	N	19	N	01/01/2017	12/01/2017	204700800	03 00 08	1,00,00
94	SECRETRIAT	V	N	23	N	01/01/2017	13/01/2017	204700800	03 00 13	12,00
95	SECRETRIAT	V	N	7	N	01/01/2017	09/01/2017	204700800	03 00 13	10,86
96	SECRETRIAT	V	N	18	N	01/01/2017	12/01/2017	204700800	03 00 15	1,76,08
97	SECRETRIAT	V	N	10	N	01/01/2017	09/01/2017	204700800	03 00 16	2,86,93
98	SECRETRIAT	V	N	20	N	01/01/2017	13/01/2017	204700800	03 00 16	1,98,03

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S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT				AMOUNT	
	TREASURY	V/C	P/NP	VCH No.						
99	SECRETRIAT	V	N	21	N	01/01/2017	13/01/2017	204700800	03 00 16	1,98,03
100	SECRETRIAT	V	N	22	N	01/01/2017	13/01/2017	204700800	03 00 16	30,81
101	SECRETRIAT	V	N	3	N	01/01/2017	09/01/2017	204700800	03 00 16	4,96,00
102	SECRETRIAT	V	N	4	N	01/01/2017	09/01/2017	204700800	03 00 16	4,80,00
103	SECRETRIAT	V	N	5	N	01/01/2017	09/01/2017	204700800	03 00 16	4,96,00
104	SECRETRIAT	V	N	8	N	01/01/2017	09/01/2017	204700800	03 00 16	2,86,93
105	SECRETRIAT	V	N	9	N	01/01/2017	09/01/2017	204700800	03 00 16	2,86,93
106	SECRETRIAT	V	N	17	N	01/01/2017	12/01/2017	204700800	03 00 17	4,77,13
107	TEHRI GARHWAL	V	N	1	N	01/01/2017	28/01/2017	204700103	03 00 13	4,03
108	UDHAM SINGH NAGAR	V	N	1	N	01/01/2017	30/01/2017	204700103	03 00 01	28,12,38
109	UDHAM SINGH NAGAR	V	N	1	N	01/01/2017	30/01/2017	204700103	03 00 03	54,54
110	UDHAM SINGH NAGAR	V	N	1	N	01/01/2017	30/01/2017	204700103	03 00 06	91,70
111	UDHAM SINGH NAGAR	V	N	5	N	01/01/2017	20/01/2017	204700103	03 00 11	44,60
112	UDHAM SINGH NAGAR	V	N	4	N	01/01/2017	19/01/2017	204700103	03 00 12	16,00
113	UDHAM SINGH NAGAR	V	N	3	N	01/01/2017	19/01/2017	204700103	03 00 13	10,84
114	UDHAM SINGH NAGAR	V	N	1	N	01/01/2017	18/01/2017	204700103	03 00 15	40,00
115	UDHAM SINGH NAGAR	V	N	2	N	01/01/2017	19/01/2017	204700103	03 00 15	1,02,80
116	UDHAM SINGH NAGAR	V	N	6	N	01/01/2017	20/01/2017	204700103	03 00 46	1,09,24
117	UDHAM SINGH NAGAR	V	N	7	N	01/01/2017	20/01/2017	204700103	03 00 47	43,03
118	UTTARKASHI	V	N	1	N	01/01/2017	17/01/2017	204700103	03 00 08	20,00
119	UTTARKASHI	V	N	2	N	01/01/2017	17/01/2017	204700103	03 00 08	13,00
120	UTTARKASHI	V	N	3	N	01/01/2017	17/01/2017	204700103	03 00 13	23,25
121	ALMORA	V	N	1	N	01/02/2017	28/02/2017	204700103	03 00 01	15,78,70
122	ALMORA	V	N	1	N	01/02/2017	28/02/2017	204700103	03 00 03	31,56
123	ALMORA	V	N	1	N	01/02/2017	28/02/2017	204700103	03 00 06	62,30
124	ALMORA	V	N	3	N	01/02/2017	17/02/2017	204700103	03 00 13	10,48
125	ALMORA	V	N	1	N	01/02/2017	14/02/2017	204700103	03 00 15	55,46
126	ALMORA	V	N	2	N	01/02/2017	14/02/2017	204700103	03 00 16	1,12,00
127	ALMORA	V	N	4	N	01/02/2017	20/02/2017	204700103	03 00 17	84,00
128	BAGESHWAR	V	N	1	N	01/02/2017	28/02/2017	204700103	03 00 01	13,87,52
129	BAGESHWAR	V	N	1	N	01/02/2017	28/02/2017	204700103	03 00 03	27,22
130	BAGESHWAR	V	N	1	N	01/02/2017	18/02/2017	204700103	03 00 04	25,90
131	BAGESHWAR	V	N	2	N	01/02/2017	18/02/2017	204700103	03 00 04	44,18
132	BAGESHWAR	V	N	1	N	01/02/2017	28/02/2017	204700103	03 00 06	75,20
133	BAGESHWAR	V	N	5	N	01/02/2017	25/02/2017	204700103	03 00 08	40,00
134	BAGESHWAR	V	N	7	N	01/02/2017	25/02/2017	204700103	03 00 08	25,00
135	BAGESHWAR	V	N	8	N	01/02/2017	25/02/2017	204700103	03 00 09	36,02
136	BAGESHWAR	V	N	6	N	01/02/2017	25/02/2017	204700103	03 00 13	19,49
137	BAGESHWAR	V	N	4	N	01/02/2017	21/02/2017	204700103	03 00 15	1,72,05
138	BAGESHWAR	V	N	3	N	01/02/2017	18/02/2017	204700103	03 00 17	1,20,00
139	CHAMOLI	V	N	1	N	01/02/2017	06/02/2017	204700103	03 00 01	14,03,30
140	CHAMOLI	V	N	1	N	01/02/2017	06/02/2017	204700103	03 00 03	27,46
141	CHAMOLI	V	N	1	N	01/02/2017	06/02/2017	204700103	03 00 06	67,90
142	CHAMOLI	V	N	4	N	01/02/2017	23/02/2017	204700103	03 00 08	20,00
143	CHAMOLI	V	N	6	N	01/02/2017	23/02/2017	204700103	03 00 08	20,00
144	CHAMOLI	V	N	8	N	01/02/2017	23/02/2017	204700103	03 00 08	5,70
145	CHAMOLI	V	N	2	N	01/02/2017	20/02/2017	204700103	03 00 09	45,65
146	CHAMOLI	V	N	5	N	01/02/2017	23/02/2017	204700103	03 00 11	96,55
147	CHAMOLI	V	N	3	N	01/02/2017	20/02/2017	204700103	03 00 13	9,12

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TREASURY	V/C	P/NP	VCH No.							
148	CHAMOLI	V	N	7	N	01/02/2017	23/02/2017	204700103	03 00 15	21,00
149	CHAMOLI	V	N	1	N	01/02/2017	14/02/2017	204700103	03 00 16	1,20,00
150	CHAMPAWAT	V	N	1	N	01/02/2017	25/02/2017	204700103	03 00 01	7,14,00
151	CHAMPAWAT	V	N	1	N	01/02/2017	25/02/2017	204700103	03 00 03	14,28
152	CHAMPAWAT	V	N	9	N	01/02/2017	23/02/2017	204700103	03 00 04	38,66
153	CHAMPAWAT	V	N	1	N	01/02/2017	25/02/2017	204700103	03 00 06	33,50
154	CHAMPAWAT	V	N	8	N	01/02/2017	23/02/2017	204700103	03 00 08	93,80
155	CHAMPAWAT	V	N	6	N	01/02/2017	23/02/2017	204700103	03 00 09	14,81
156	CHAMPAWAT	V	N	7	N	01/02/2017	23/02/2017	204700103	03 00 11	89,48
157	CHAMPAWAT	V	N	10	N	01/02/2017	23/02/2017	204700103	03 00 13	5,63
158	CHAMPAWAT	V	N	1	N	01/02/2017	08/02/2017	204700103	03 00 16	20,00
159	CHAMPAWAT	V	N	2	N	01/02/2017	08/02/2017	204700103	03 00 16	1,16,00
160	CHAMPAWAT	V	N	3	N	01/02/2017	08/02/2017	204700103	03 00 42	11,97,00
161	CHAMPAWAT	V	N	4	N	01/02/2017	08/02/2017	204700103	03 00 42	4,36,00
162	CHAMPAWAT	V	N	5	N	01/02/2017	08/02/2017	204700103	03 00 42	35,00
163	DEHRADUN	V	N	1	N	01/02/2017	28/02/2017	204700103	03 00 01	18,57,53
164	DEHRADUN	V	N	1	N	01/02/2017	28/02/2017	204700103	03 00 03	36,60
165	DEHRADUN	V	N	1	N	01/02/2017	28/02/2017	204700103	03 00 06	1,09,40
166	DEHRADUN	V	N	4	N	01/02/2017	21/02/2017	204700103	03 00 08	8,00
167	DEHRADUN	V	N	5	N	01/02/2017	21/02/2017	204700103	03 00 08	37,39
168	DEHRADUN	V	N	6	N	01/02/2017	22/02/2017	204700103	03 00 13	12,44
169	DEHRADUN	V	N	1	N	01/02/2017	21/02/2017	204700103	03 00 16	1,24,00
170	DEHRADUN	V	N	2	N	01/02/2017	21/02/2017	204700103	03 00 27	1,39,72
171	DEHRADUN	V	N	3	N	01/02/2017	21/02/2017	204700103	03 00 27	86,03
172	HALDWANI	V	N	1	N	01/02/2017	28/02/2017	204700800	03 00 01	22,69,70
173	HALDWANI	V	N	1	N	01/02/2017	28/02/2017	204700800	03 00 03	44,88
174	HALDWANI	V	N	1	N	01/02/2017	28/02/2017	204700800	03 00 06	1,08,60
175	HALDWANI	V	N	2	N	01/02/2017	13/02/2017	204700800	03 00 08	99,93
176	HALDWANI	V	N	4	N	01/02/2017	28/02/2017	204700800	03 00 09	12,00
177	HALDWANI	V	N	3	N	01/02/2017	22/02/2017	204700800	03 00 13	8,35
178	HALDWANI	V	N	1	N	01/02/2017	04/02/2017	204700800	03 00 16	2,59,16
179	HARIDWAR	V	N	1	N	01/02/2017	27/02/2017	204700103	03 00 01	22,97,24
180	HARIDWAR	V	N	1	N	01/02/2017	27/02/2017	204700103	03 00 03	43,76
181	HARIDWAR	V	N	1	N	01/02/2017	27/02/2017	204700103	03 00 06	38,20
182	HARIDWAR	V	N	11	N	01/02/2017	23/02/2017	204700103	03 00 08	1,97,86
183	HARIDWAR	V	N	8	N	01/02/2017	23/02/2017	204700103	03 00 11	62,40
184	HARIDWAR	V	N	5	N	01/02/2017	22/02/2017	204700103	03 00 13	13,97
185	HARIDWAR	V	N	7	N	01/02/2017	23/02/2017	204700103	03 00 15	2,51,49
186	HARIDWAR	V	N	9	N	01/02/2017	23/02/2017	204700103	03 00 15	89,50
187	HARIDWAR	V	N	1	N	01/02/2017	22/02/2017	204700103	03 00 16	1,20,00
188	HARIDWAR	V	N	6	N	01/02/2017	22/02/2017	204700103	03 00 19	18,38
189	HARIDWAR	V	N	3	N	01/02/2017	22/02/2017	204700103	03 00 42	2,92,00
190	HARIDWAR	V	N	4	N	01/02/2017	22/02/2017	204700103	03 00 42	14,50,00
191	HARIDWAR	V	N	10	N	01/02/2017	23/02/2017	204700103	03 00 46	4,42,26
192	HARIDWAR	V	N	2	N	01/02/2017	22/02/2017	204700103	03 00 47	64,50
193	NAINITAL	V	N	1	N	01/02/2017	06/02/2017	204700103	03 00 01	12,77,00
194	NAINITAL	V	N	1	N	01/02/2017	06/02/2017	204700103	03 00 03	25,54
195	NAINITAL	V	N	1	N	01/02/2017	06/02/2017	204700103	03 00 06	68,70
196	PAURI GARHWAL	V	N	1	N	01/02/2017	28/02/2017	204700103	03 00 01	7,30,60

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TREASURY	V/C	P/NP	VCH No.							
197	PAURI GARHWAL	V	N	1	N	01/02/2017	28/02/2017	204700103	03 00 03	14,60
198	PAURI GARHWAL	V	N	2	N	01/02/2017	21/02/2017	204700103	03 00 04	1,00,21
199	PAURI GARHWAL	V	N	1	N	01/02/2017	28/02/2017	204700103	03 00 06	48,60
200	PAURI GARHWAL	V	N	1	N	01/02/2017	21/02/2017	204700103	03 00 09	12,75
201	PITHORAGARH	V	N	1	N	01/02/2017	27/02/2017	204700103	03 00 01	14,84,20
202	PITHORAGARH	V	N	1	N	01/02/2017	27/02/2017	204700103	03 00 03	29,52
203	PITHORAGARH	V	N	4	N	01/02/2017	18/02/2017	204700103	03 00 04	12,00
204	PITHORAGARH	V	N	5	N	01/02/2017	18/02/2017	204700103	03 00 04	47,81
205	PITHORAGARH	V	N	1	N	01/02/2017	27/02/2017	204700103	03 00 06	76,10
206	PITHORAGARH	V	N	7	N	01/02/2017	18/02/2017	204700103	03 00 08	5,50
207	PITHORAGARH	V	N	10	N	01/02/2017	18/02/2017	204700103	03 00 09	7,03
208	PITHORAGARH	V	N	11	N	01/02/2017	18/02/2017	204700103	03 00 13	4,76
209	PITHORAGARH	V	N	8	N	01/02/2017	18/02/2017	204700103	03 00 15	70,88
210	PITHORAGARH	V	N	9	N	01/02/2017	18/02/2017	204700103	03 00 15	79,90
211	PITHORAGARH	V	N	1	N	01/02/2017	06/02/2017	204700103	03 00 16	1,20,00
212	PITHORAGARH	V	N	2	N	01/02/2017	18/02/2017	204700103	03 00 42	12,47,00
213	PITHORAGARH	V	N	3	N	01/02/2017	18/02/2017	204700103	03 00 42	4,90,00
214	PITHORAGARH	V	N	6	N	01/02/2017	18/02/2017	204700103	03 00 47	25,50
215	RUDRAPRAYAG	V	N	1	N	01/02/2017	20/02/2017	204700103	03 00 08	40,00
216	RUDRAPRAYAG	V	N	7	N	01/02/2017	21/02/2017	204700103	03 00 08	13,50
217	RUDRAPRAYAG	V	N	4	N	01/02/2017	20/02/2017	204700103	03 00 11	62,85
218	RUDRAPRAYAG	V	N	8	N	01/02/2017	21/02/2017	204700103	03 00 13	8,46
219	RUDRAPRAYAG	V	N	5	N	01/02/2017	21/02/2017	204700103	03 00 15	11,14
220	RUDRAPRAYAG	V	N	6	N	01/02/2017	21/02/2017	204700103	03 00 15	10,00
221	RUDRAPRAYAG	V	N	3	N	01/02/2017	20/02/2017	204700103	03 00 19	60,00
222	RUDRAPRAYAG	V	N	2	N	01/02/2017	20/02/2017	204700103	03 00 47	81,19
223	SECRETRIAT	V	N	1	N	01/02/2017	14/02/2017	204700103	03 00 01	13,02
224	SECRETRIAT	V	N	2	N	01/02/2017	27/02/2017	204700103	03 00 01	71,48,41
225	SECRETRIAT	V	N	2	N	01/02/2017	27/02/2017	204700103	03 00 03	1,41,66
226	SECRETRIAT	V	N	2	N	01/02/2017	27/02/2017	204700103	03 00 06	3,57,60
227	SECRETRIAT	V	N	25	N	01/02/2017	22/02/2017	204700103	03 00 08	79,25
228	SECRETRIAT	V	N	29	N	01/02/2017	22/02/2017	204700103	03 00 11	42,00
229	SECRETRIAT	V	N	2	N	01/02/2017	07/02/2017	204700103	03 00 13	20,18
230	SECRETRIAT	V	N	28	N	01/02/2017	22/02/2017	204700103	03 00 15	3,05,49
231	SECRETRIAT	V	N	1	N	01/02/2017	07/02/2017	204700103	03 00 16	2,40,00
232	SECRETRIAT	V	N	3	N	01/02/2017	14/02/2017	204700103	03 00 16	2,63,36
233	SECRETRIAT	V	N	26	N	01/02/2017	22/02/2017	204700103	03 00 19	13,10,45
234	SECRETRIAT	V	N	27	N	01/02/2017	22/02/2017	204700103	03 00 19	17,34,58
235	SECRETRIAT	V	N	3	N	01/02/2017	27/02/2017	204700800	03 00 01	36,47,00
236	SECRETRIAT	V	N	19	N	01/02/2017	16/02/2017	204700800	03 00 02	22,00
237	SECRETRIAT	V	N	3	N	01/02/2017	27/02/2017	204700800	03 00 03	72,70
238	SECRETRIAT	V	N	3	N	01/02/2017	27/02/2017	204700800	03 00 06	2,49,65
239	SECRETRIAT	V	N	10	N	01/02/2017	16/02/2017	204700800	03 00 08	53,50
240	SECRETRIAT	V	N	11	N	01/02/2017	16/02/2017	204700800	03 00 08	6,00
241	SECRETRIAT	V	N	24	N	01/02/2017	16/02/2017	204700800	03 00 08	50,00
242	SECRETRIAT	V	N	5	N	01/02/2017	16/02/2017	204700800	03 00 08	50,00
243	SECRETRIAT	V	N	6	N	01/02/2017	16/02/2017	204700800	03 00 08	24,00
244	SECRETRIAT	V	N	7	N	01/02/2017	16/02/2017	204700800	03 00 08	34,00
245	SECRETRIAT	V	N	8	N	01/02/2017	16/02/2017	204700800	03 00 08	47,40

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TREASURY	V/C	P/NP	VCH No.						
246	SECRETRIAT	V	N	9	N	01/02/2017	16/02/2017	204700800 03 00 08	30,00
247	SECRETRIAT	V	N	4	N	01/02/2017	16/02/2017	204700800 03 00 09	77,08
248	SECRETRIAT	V	N	20	N	01/02/2017	16/02/2017	204700800 03 00 11	26,94
249	SECRETRIAT	V	N	21	N	01/02/2017	16/02/2017	204700800 03 00 13	12,00
250	SECRETRIAT	V	N	16	N	01/02/2017	16/02/2017	204700800 03 00 15	7,96
251	SECRETRIAT	V	N	17	N	01/02/2017	16/02/2017	204700800 03 00 15	1,43,87
252	SECRETRIAT	V	N	18	N	01/02/2017	16/02/2017	204700800 03 00 15	58,18
253	SECRETRIAT	V	N	14	N	01/02/2017	16/02/2017	204700800 03 00 16	2,86,93
254	SECRETRIAT	V	N	15	N	01/02/2017	16/02/2017	204700800 03 00 16	4,96,00
255	SECRETRIAT	V	N	23	N	01/02/2017	16/02/2017	204700800 03 00 17	4,77,13
256	SECRETRIAT	V	N	22	N	01/02/2017	16/02/2017	204700800 03 00 27	86,04
257	SECRETRIAT	V	N	12	N	01/02/2017	16/02/2017	204700800 03 00 47	35,00
258	SECRETRIAT	V	N	13	N	01/02/2017	16/02/2017	204700800 03 00 47	1,34,81
259	TEHRI GARHWAL	V	N	1	N	01/02/2017	01/02/2017	204700103 03 00 01	15,92,90
260	TEHRI GARHWAL	V	N	1	N	01/02/2017	01/02/2017	204700103 03 00 03	31,80
261	TEHRI GARHWAL	V	N	1	N	01/02/2017	01/02/2017	204700103 03 00 06	59,30
262	TEHRI GARHWAL	V	N	1	N	01/02/2017	14/02/2017	204700103 03 00 08	56,50
263	TEHRI GARHWAL	V	N	4	N	01/02/2017	14/02/2017	204700103 03 00 08	43,51
264	TEHRI GARHWAL	V	N	6	N	01/02/2017	14/02/2017	204700103 03 00 08	10,45
265	TEHRI GARHWAL	V	N	3	N	01/02/2017	14/02/2017	204700103 03 00 11	43,38
266	TEHRI GARHWAL	V	N	7	N	01/02/2017	27/02/2017	204700103 03 00 13	9,98
267	TEHRI GARHWAL	V	N	2	N	01/02/2017	14/02/2017	204700103 03 00 15	8,81
268	TEHRI GARHWAL	V	N	5	N	01/02/2017	14/02/2017	204700103 03 00 46	19,90
269	UDHAM SINGH NAGAR	V	N	1	N	01/02/2017	28/02/2017	204700103 03 00 01	28,12,38
270	UDHAM SINGH NAGAR	V	N	1	N	01/02/2017	28/02/2017	204700103 03 00 03	54,54
271	UDHAM SINGH NAGAR	V	N	1	N	01/02/2017	16/02/2017	204700103 03 00 04	32,00
272	UDHAM SINGH NAGAR	V	N	1	N	01/02/2017	28/02/2017	204700103 03 00 06	91,70
273	UTTARKASHI	V	N	1	N	01/02/2017	01/02/2017	204700103 03 00 01	18,13,30
274	UTTARKASHI	V	N	2	N	01/02/2017	28/02/2017	204700103 03 00 01	18,13,30
275	UTTARKASHI	V	N	1	N	01/02/2017	01/02/2017	204700103 03 00 03	36,12
276	UTTARKASHI	V	N	2	N	01/02/2017	28/02/2017	204700103 03 00 03	36,12
277	UTTARKASHI	V	N	1	N	01/02/2017	01/02/2017	204700103 03 00 06	81,90
278	UTTARKASHI	V	N	2	N	01/02/2017	28/02/2017	204700103 03 00 06	81,90
279	UTTARKASHI	V	N	8	N	01/02/2017	09/02/2017	204700103 03 00 08	45,07
280	UTTARKASHI	V	N	3	N	01/02/2017	09/02/2017	204700103 03 00 11	30,90
281	UTTARKASHI	V	N	4	N	01/02/2017	09/02/2017	204700103 03 00 12	48,00
282	UTTARKASHI	V	N	6	N	01/02/2017	09/02/2017	204700103 03 00 12	47,25
283	UTTARKASHI	V	N	7	N	01/02/2017	09/02/2017	204700103 03 00 13	11,88
284	UTTARKASHI	V	N	2	N	01/02/2017	09/02/2017	204700103 03 00 19	94,68
285	UTTARKASHI	V	N	1	N	01/02/2017	08/02/2017	204700103 03 00 42	17,14,00
286	UTTARKASHI	V	N	5	N	01/02/2017	09/02/2017	204700103 03 00 47	5,67
287	ALMORA	V	N	2	N	01/03/2017	28/03/2017	204700103 03 00 01	3,70,00
288	ALMORA	V	N	2	N	01/03/2017	28/03/2017	204700103 03 00 03	7,40
289	ALMORA	V	N	1	N	01/03/2017	23/03/2017	204700103 03 00 08	18,00
290	ALMORA	V	N	11	N	01/03/2017	23/03/2017	204700103 03 00 08	9,45
291	ALMORA	V	N	12	N	01/03/2017	25/03/2017	204700103 03 00 08	45,00
292	ALMORA	V	N	15	N	01/03/2017	28/03/2017	204700103 03 00 08	12,00
293	ALMORA	V	N	16	N	01/03/2017	28/03/2017	204700103 03 00 08	45,00
294	ALMORA	V	N	17	N	01/03/2017	29/03/2017	204700103 03 00 08	19,50

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TREASURY	V/C	P/NP	VCH No.						
295	ALMORA	V	N	9	N	01/03/2017	23/03/2017	204700103 03 00 09	7,82
296	ALMORA	V	N	4	N	01/03/2017	23/03/2017	204700103 03 00 11	8,91
297	ALMORA	V	N	8	N	01/03/2017	23/03/2017	204700103 03 00 13	7,97
298	ALMORA	V	N	6	N	01/03/2017	23/03/2017	204700103 03 00 15	1,00,25
299	ALMORA	V	N	7	N	01/03/2017	23/03/2017	204700103 03 00 15	1,08,63
300	ALMORA	V	N	10	N	01/03/2017	23/03/2017	204700103 03 00 16	96,00
301	ALMORA	V	N	14	N	01/03/2017	26/03/2017	204700103 03 00 19	50,00
302	ALMORA	V	N	5	N	01/03/2017	23/03/2017	204700103 03 00 42	18,00,00
303	ALMORA	V	N	2	N	01/03/2017	23/03/2017	204700103 03 00 46	30,00
304	ALMORA	V	N	3	N	01/03/2017	23/03/2017	204700103 03 00 47	42,00
305	ALMORA	V	N	1	N	01/03/2017	26/03/2017	204700800 03 00 07	21,00
306	BAGESHWAR	V	N	15	N	01/03/2017	23/03/2017	204700103 03 00 04	16,78
307	BAGESHWAR	V	N	16	N	01/03/2017	23/03/2017	204700103 03 00 04	13,70
308	BAGESHWAR	V	N	18	N	01/03/2017	23/03/2017	204700103 03 00 04	83,60
309	BAGESHWAR	V	N	12	N	01/03/2017	23/03/2017	204700103 03 00 08	68,00
310	BAGESHWAR	V	N	4	N	01/03/2017	09/03/2017	204700103 03 00 08	35,94
311	BAGESHWAR	V	N	5	N	01/03/2017	09/03/2017	204700103 03 00 08	38,00
312	BAGESHWAR	V	N	19	N	01/03/2017	24/03/2017	204700103 03 00 09	32,39
313	BAGESHWAR	V	N	11	N	01/03/2017	23/03/2017	204700103 03 00 10	8,59
314	BAGESHWAR	V	N	13	N	01/03/2017	23/03/2017	204700103 03 00 11	47,14
315	BAGESHWAR	V	N	14	N	01/03/2017	23/03/2017	204700103 03 00 12	79,99
316	BAGESHWAR	V	N	7	N	01/03/2017	09/03/2017	204700103 03 00 12	1,20,00
317	BAGESHWAR	V	N	10	N	01/03/2017	23/03/2017	204700103 03 00 13	35,34
318	BAGESHWAR	V	N	17	N	01/03/2017	23/03/2017	204700103 03 00 15	1,89,09
319	BAGESHWAR	V	N	3	N	01/03/2017	09/03/2017	204700103 03 00 15	1,46,61
320	BAGESHWAR	V	N	9	N	01/03/2017	09/03/2017	204700103 03 00 15	1,50,50
321	BAGESHWAR	V	N	1	N	01/03/2017	07/03/2017	204700103 03 00 16	1,12,00
322	BAGESHWAR	V	N	2	N	01/03/2017	08/03/2017	204700103 03 00 16	1,20,00
323	BAGESHWAR	V	N	8	N	01/03/2017	09/03/2017	204700103 03 00 46	34,50
324	BAGESHWAR	V	N	6	N	01/03/2017	09/03/2017	204700103 03 00 47	45,50
325	BAGESHWAR	V	N	1	N	01/03/2017	22/03/2017	204700800 03 00 07	21,00
326	CHAMOLI	V	N	1	N	01/03/2017	01/03/2017	204700103 03 00 01	14,03,30
327	CHAMOLI	V	N	1	N	01/03/2017	01/03/2017	204700103 03 00 03	27,46
328	CHAMOLI	V	N	2	N	01/03/2017	11/03/2017	204700103 03 00 04	31,72
329	CHAMOLI	V	N	3	N	01/03/2017	11/03/2017	204700103 03 00 04	19,50
330	CHAMOLI	V	N	1	N	01/03/2017	01/03/2017	204700103 03 00 06	67,90
331	CHAMOLI	V	N	4	N	01/03/2017	11/03/2017	204700103 03 00 08	10,00
332	CHAMOLI	V	N	6	N	01/03/2017	11/03/2017	204700103 03 00 08	3,70
333	CHAMOLI	V	N	12	N	01/03/2017	23/03/2017	204700103 03 00 09	14,31
334	CHAMOLI	V	N	5	N	01/03/2017	11/03/2017	204700103 03 00 10	29,35
335	CHAMOLI	V	N	10	N	01/03/2017	21/03/2017	204700103 03 00 11	33,45
336	CHAMOLI	V	N	11	N	01/03/2017	21/03/2017	204700103 03 00 15	66,80
337	CHAMOLI	V	N	13	N	01/03/2017	23/03/2017	204700103 03 00 15	53,10
338	CHAMOLI	V	N	8	N	01/03/2017	20/03/2017	204700103 03 00 15	37,02
339	CHAMOLI	V	N	1	N	01/03/2017	09/03/2017	204700103 03 00 16	1,12,00
340	CHAMOLI	V	N	7	N	01/03/2017	20/03/2017	204700103 03 00 19	59,00
341	CHAMOLI	V	N	9	N	01/03/2017	20/03/2017	204700103 03 00 47	36,00
342	CHAMOLI	V	N	2	N	01/03/2017	24/03/2017	204700800 03 00 07	21,00
343	CHAMPAWAT	V	N	1	N	01/03/2017	07/03/2017	204700103 03 00 01	3,75,00

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TREASURY	V/C	P/NP	VCH No.							
344	CHAMPAWAT	V	N	1	N	01/03/2017	07/03/2017	204700103	03 00 03	7,50
345	CHAMPAWAT	V	N	2	N	01/03/2017	07/03/2017	204700103	03 00 04	11,34
346	CHAMPAWAT	V	N	1	N	01/03/2017	06/03/2017	204700103	03 00 16	1,12,00
347	CHAMPAWAT	V	N	2	N	01/03/2017	24/03/2017	204700800	03 00 07	21,00
348	DEHRADUN	V	N	11	N	01/03/2017	22/03/2017	204700103	03 00 04	23,43
349	DEHRADUN	V	N	1	N	01/03/2017	09/03/2017	204700103	03 00 08	8,00
350	DEHRADUN	V	N	9	N	01/03/2017	16/03/2017	204700103	03 00 08	21,60
351	DEHRADUN	V	N	16	N	01/03/2017	25/03/2017	204700103	03 00 09	4,84
352	DEHRADUN	V	N	3	N	01/03/2017	09/03/2017	204700103	03 00 09	6,05
353	DEHRADUN	V	N	12	N	01/03/2017	23/03/2017	204700103	03 00 13	13,25
354	DEHRADUN	V	N	13	N	01/03/2017	23/03/2017	204700103	03 00 15	48,31
355	DEHRADUN	V	N	14	N	01/03/2017	23/03/2017	204700103	03 00 15	57,50
356	DEHRADUN	V	N	15	N	01/03/2017	24/03/2017	204700103	03 00 15	50,91
357	DEHRADUN	V	N	4	N	01/03/2017	09/03/2017	204700103	03 00 15	10,30
358	DEHRADUN	V	N	6	N	01/03/2017	16/03/2017	204700103	03 00 15	45,44
359	DEHRADUN	V	N	8	N	01/03/2017	16/03/2017	204700103	03 00 15	9,80
360	DEHRADUN	V	N	2	N	01/03/2017	09/03/2017	204700103	03 00 16	1,12,00
361	DEHRADUN	V	N	5	N	01/03/2017	09/03/2017	204700103	03 00 19	1,05,00
362	DEHRADUN	V	N	7	N	01/03/2017	16/03/2017	204700103	03 00 27	42,39
363	DEHRADUN	V	N	10	N	01/03/2017	16/03/2017	204700103	03 00 47	60,50
364	HALDWANI	V	N	18	N	01/03/2017	27/03/2017	204700800	03 00 04	4,50
365	HALDWANI	V	N	6	N	01/03/2017	16/03/2017	204700800	03 00 04	57,46
366	HALDWANI	V	N	1	N	01/03/2017	14/03/2017	204700800	03 00 07	30,00
367	HALDWANI	V	N	9	N	01/03/2017	22/03/2017	204700800	03 00 09	9,81
368	HALDWANI	V	N	12	N	01/03/2017	22/03/2017	204700800	03 00 10	20,00
369	HALDWANI	V	N	15	N	01/03/2017	27/03/2017	204700800	03 00 10	87,60
370	HALDWANI	V	N	11	N	01/03/2017	22/03/2017	204700800	03 00 11	6,80
371	HALDWANI	V	N	17	N	01/03/2017	27/03/2017	204700800	03 00 11	10,20
372	HALDWANI	V	N	19	N	01/03/2017	27/03/2017	204700800	03 00 11	9,00
373	HALDWANI	V	N	3	N	01/03/2017	14/03/2017	204700800	03 00 11	1,44,30
374	HALDWANI	V	N	7	N	01/03/2017	16/03/2017	204700800	03 00 13	8,53
375	HALDWANI	V	N	10	N	01/03/2017	22/03/2017	204700800	03 00 15	1,31,05
376	HALDWANI	V	N	2	N	01/03/2017	14/03/2017	204700800	03 00 15	59,97
377	HALDWANI	V	N	4	N	01/03/2017	16/03/2017	204700800	03 00 15	15,00
378	HALDWANI	V	N	8	N	01/03/2017	16/03/2017	204700800	03 00 15	1,29,60
379	HALDWANI	V	N	14	N	01/03/2017	27/03/2017	204700800	03 00 16	3,35,11
380	HALDWANI	V	N	1	N	01/03/2017	14/03/2017	204700800	03 00 17	3,51,46
381	HALDWANI	V	N	16	N	01/03/2017	27/03/2017	204700800	03 00 47	99,50
382	HALDWANI	V	N	5	N	01/03/2017	16/03/2017	204700800	03 00 47	1,00,50
383	HARIDWAR	V	N	10	N	01/03/2017	21/03/2017	204700103	03 00 04	11,48
384	HARIDWAR	V	N	16	N	01/03/2017	30/03/2017	204700103	03 00 04	66,41
385	HARIDWAR	V	N	17	N	01/03/2017	30/03/2017	204700103	03 00 04	21,46
386	HARIDWAR	V	N	18	N	01/03/2017	30/03/2017	204700103	03 00 04	37,58
387	HARIDWAR	V	N	19	N	01/03/2017	30/03/2017	204700103	03 00 04	16,96
388	HARIDWAR	V	N	4	N	01/03/2017	07/03/2017	204700103	03 00 08	31,60
389	HARIDWAR	V	N	1	N	01/03/2017	07/03/2017	204700103	03 00 09	1,76,40
390	HARIDWAR	V	N	6	N	01/03/2017	07/03/2017	204700103	03 00 09	64,90
391	HARIDWAR	V	N	9	N	01/03/2017	07/03/2017	204700103	03 00 10	10,00
392	HARIDWAR	V	N	7	N	01/03/2017	07/03/2017	204700103	03 00 11	45,50

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TREASURY	V/C	P/NP	VCH No.						
393	HARIDWAR	V	N	2	N	01/03/2017	07/03/2017	204700103 03 00 12	76,00
394	HARIDWAR	V	N	3	N	01/03/2017	07/03/2017	204700103 03 00 12	1,23,95
395	HARIDWAR	V	N	11	N	01/03/2017	21/03/2017	204700103 03 00 13	13,33
396	HARIDWAR	V	N	14	N	01/03/2017	30/03/2017	204700103 03 00 15	1,17,60
397	HARIDWAR	V	N	15	N	01/03/2017	30/03/2017	204700103 03 00 15	25,00
398	HARIDWAR	V	N	8	N	01/03/2017	07/03/2017	204700103 03 00 15	3,18,46
399	HARIDWAR	V	N	12	N	01/03/2017	21/03/2017	204700103 03 00 16	1,08,00
400	HARIDWAR	V	N	13	N	01/03/2017	24/03/2017	204700103 03 00 16	76,00
401	HARIDWAR	V	N	5	N	01/03/2017	07/03/2017	204700103 03 00 19	48,30
402	HARIDWAR	V	N	1	N	01/03/2017	24/03/2017	204700800 03 00 07	21,00
403	NAINITAL	V	N	1	N	01/03/2017	02/03/2017	204700103 03 00 01	12,77,00
404	NAINITAL	V	N	2	N	01/03/2017	15/03/2017	204700103 03 00 01	72,53
405	NAINITAL	V	N	3	N	01/03/2017	16/03/2017	204700103 03 00 01	4,62,00
406	NAINITAL	V	N	1	N	01/03/2017	02/03/2017	204700103 03 00 03	25,54
407	NAINITAL	V	N	2	N	01/03/2017	15/03/2017	204700103 03 00 03	1,18
408	NAINITAL	V	N	3	N	01/03/2017	16/03/2017	204700103 03 00 03	9,24
409	NAINITAL	V	N	1	N	01/03/2017	07/03/2017	204700103 03 00 04	31,12
410	NAINITAL	V	N	10	N	01/03/2017	07/03/2017	204700103 03 00 04	65,38
411	NAINITAL	V	N	9	N	01/03/2017	07/03/2017	204700103 03 00 04	31,24
412	NAINITAL	V	N	1	N	01/03/2017	02/03/2017	204700103 03 00 06	68,70
413	NAINITAL	V	N	2	N	01/03/2017	15/03/2017	204700103 03 00 06	22,40
414	NAINITAL	V	N	12	N	01/03/2017	07/03/2017	204700103 03 00 08	12,00
415	NAINITAL	V	N	13	N	01/03/2017	07/03/2017	204700103 03 00 08	15,00
416	NAINITAL	V	N	6	N	01/03/2017	07/03/2017	204700103 03 00 08	9,30
417	NAINITAL	V	N	11	N	01/03/2017	07/03/2017	204700103 03 00 12	1,00,00
418	NAINITAL	V	N	2	N	01/03/2017	07/03/2017	204700103 03 00 13	10,86
419	NAINITAL	V	N	3	N	01/03/2017	07/03/2017	204700103 03 00 13	51,89
420	NAINITAL	V	N	5	N	01/03/2017	07/03/2017	204700103 03 00 13	11,06
421	NAINITAL	V	N	7	N	01/03/2017	07/03/2017	204700103 03 00 16	1,12,00
422	NAINITAL	V	N	8	N	01/03/2017	07/03/2017	204700103 03 00 16	1,20,00
423	NAINITAL	V	N	4	N	01/03/2017	07/03/2017	204700103 03 00 46	6,00
424	PAURI GARHWAL	V	N	10	N	01/03/2017	25/03/2017	204700103 03 00 04	33,10
425	PAURI GARHWAL	V	N	1	N	01/03/2017	08/03/2017	204700103 03 00 08	61,33
426	PAURI GARHWAL	V	N	5	N	01/03/2017	22/03/2017	204700103 03 00 08	1,40,45
427	PAURI GARHWAL	V	N	4	N	01/03/2017	17/03/2017	204700103 03 00 11	82,29
428	PAURI GARHWAL	V	N	7	N	01/03/2017	22/03/2017	204700103 03 00 13	2,37
429	PAURI GARHWAL	V	N	9	N	01/03/2017	23/03/2017	204700103 03 00 16	96,00
430	PAURI GARHWAL	V	N	6	N	01/03/2017	22/03/2017	204700103 03 00 19	1,60,00
431	PAURI GARHWAL	V	N	3	N	01/03/2017	17/03/2017	204700103 03 00 27	62,47
432	PAURI GARHWAL	V	N	8	N	01/03/2017	22/03/2017	204700103 03 00 42	14,95,00
433	PAURI GARHWAL	V	N	11	N	01/03/2017	25/03/2017	204700103 03 00 47	45,00
434	PAURI GARHWAL	V	N	2	N	01/03/2017	08/03/2017	204700103 03 00 47	54,60
435	PAURI GARHWAL	V	N	1	N	01/03/2017	30/03/2017	204700800 03 00 07	21,00
436	PITHORAGARH	V	N	3	N	01/03/2017	08/03/2017	204700103 03 00 08	80,50
437	PITHORAGARH	V	N	2	N	01/03/2017	08/03/2017	204700103 03 00 13	9,47
438	PITHORAGARH	V	N	6	N	01/03/2017	09/03/2017	204700103 03 00 15	29,95
439	PITHORAGARH	V	N	1	N	01/03/2017	03/03/2017	204700103 03 00 16	1,12,00
440	PITHORAGARH	V	N	5	N	01/03/2017	09/03/2017	204700103 03 00 16	60,00
441	PITHORAGARH	V	N	4	N	01/03/2017	08/03/2017	204700103 03 00 47	45,50

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TREASURY	V/C	P/NP	VCH No.						
442	PITHORAGARH	V	N	1	N	01/03/2017	25/03/2017	204700800 03 00 07	42,00
443	RUDRAPRAYAG	V	N	1	N	01/03/2017	01/03/2017	204700103 03 00 01	15,29,97
444	RUDRAPRAYAG	V	N	1	N	01/03/2017	01/03/2017	204700103 03 00 03	30,12
445	RUDRAPRAYAG	V	N	10	N	01/03/2017	21/03/2017	204700103 03 00 04	61,28
446	RUDRAPRAYAG	V	N	2	N	01/03/2017	07/03/2017	204700103 03 00 04	45,61
447	RUDRAPRAYAG	V	N	12	N	01/03/2017	24/03/2017	204700103 03 00 05	66,17
448	RUDRAPRAYAG	V	N	1	N	01/03/2017	01/03/2017	204700103 03 00 06	78,60
449	RUDRAPRAYAG	V	N	1	N	01/03/2017	07/03/2017	204700103 03 00 08	22,48
450	RUDRAPRAYAG	V	N	3	N	01/03/2017	07/03/2017	204700103 03 00 08	49,18
451	RUDRAPRAYAG	V	N	5	N	01/03/2017	07/03/2017	204700103 03 00 08	16,00
452	RUDRAPRAYAG	V	N	8	N	01/03/2017	07/03/2017	204700103 03 00 10	26,86
453	RUDRAPRAYAG	V	N	11	N	01/03/2017	24/03/2017	204700103 03 00 13	95,00
454	RUDRAPRAYAG	V	N	9	N	01/03/2017	07/03/2017	204700103 03 00 16	7,50
455	RUDRAPRAYAG	V	N	4	N	01/03/2017	07/03/2017	204700103 03 00 19	65,35
456	RUDRAPRAYAG	V	N	6	N	01/03/2017	07/03/2017	204700103 03 00 47	22,00
457	RUDRAPRAYAG	V	N	7	N	01/03/2017	07/03/2017	204700103 03 00 47	36,80
458	RUDRAPRAYAG	V	N	2	N	01/03/2017	25/03/2017	204700800 03 00 07	21,00
459	SECRETRIAT	V	N	1	N	01/03/2017	21/03/2017	204700103 03 00 01	6,58,00
460	SECRETRIAT	V	N	1	N	01/03/2017	21/03/2017	204700103 03 00 03	13,16
461	SECRETRIAT	V	N	37	N	01/03/2017	24/03/2017	204700103 03 00 04	6,46
462	SECRETRIAT	V	N	11	N	01/03/2017	14/03/2017	204700103 03 00 08	17,25
463	SECRETRIAT	V	N	15	N	01/03/2017	14/03/2017	204700103 03 00 08	19,33
464	SECRETRIAT	V	N	22	N	01/03/2017	21/03/2017	204700103 03 00 08	1,08,14
465	SECRETRIAT	V	N	24	N	01/03/2017	24/03/2017	204700103 03 00 08	1,30,00
466	SECRETRIAT	V	N	3	N	01/03/2017	06/03/2017	204700103 03 00 08	97,83
467	SECRETRIAT	V	N	21	N	01/03/2017	21/03/2017	204700103 03 00 11	79,60
468	SECRETRIAT	V	N	8	N	01/03/2017	06/03/2017	204700103 03 00 11	80,90
469	SECRETRIAT	V	N	7	N	01/03/2017	06/03/2017	204700103 03 00 12	54,00
470	SECRETRIAT	V	N	12	N	01/03/2017	14/03/2017	204700103 03 00 13	24,83
471	SECRETRIAT	V	N	10	N	01/03/2017	14/03/2017	204700103 03 00 15	3,37,56
472	SECRETRIAT	V	N	19	N	01/03/2017	21/03/2017	204700103 03 00 15	2,25,73
473	SECRETRIAT	V	N	4	N	01/03/2017	06/03/2017	204700103 03 00 15	6,41,33
474	SECRETRIAT	V	N	5	N	01/03/2017	06/03/2017	204700103 03 00 15	7,72,34
475	SECRETRIAT	V	N	9	N	01/03/2017	06/03/2017	204700103 03 00 15	4,00
476	SECRETRIAT	V	N	1	N	01/03/2017	02/03/2017	204700103 03 00 16	2,16,00
477	SECRETRIAT	V	N	14	N	01/03/2017	14/03/2017	204700103 03 00 16	2,63,36
478	SECRETRIAT	V	N	20	N	01/03/2017	21/03/2017	204700103 03 00 16	1,52,00
479	SECRETRIAT	V	N	16	N	01/03/2017	14/03/2017	204700103 03 00 27	89,83
480	SECRETRIAT	V	N	13	N	01/03/2017	14/03/2017	204700103 03 00 47	1,78,49
481	SECRETRIAT	V	N	6	N	01/03/2017	06/03/2017	204700103 03 00 47	40,39
482	SECRETRIAT	V	N	17	N	01/03/2017	21/03/2017	204700800 03 00 02	22,00
483	SECRETRIAT	V	N	33	N	01/03/2017	24/03/2017	204700800 03 00 04	41,30
484	SECRETRIAT	V	N	2	N	01/03/2017	25/03/2017	204700800 03 00 07	42,00
485	SECRETRIAT	V	N	34	N	01/03/2017	24/03/2017	204700800 03 00 08	6,00
486	SECRETRIAT	V	N	36	N	01/03/2017	24/03/2017	204700800 03 00 09	44,00
487	SECRETRIAT	V	N	45	N	01/03/2017	25/03/2017	204700800 03 00 10	91,31
488	SECRETRIAT	V	N	25	N	01/03/2017	24/03/2017	204700800 03 00 11	20,10
489	SECRETRIAT	V	N	26	N	01/03/2017	24/03/2017	204700800 03 00 11	1,93,00
490	SECRETRIAT	V	N	27	N	01/03/2017	24/03/2017	204700800 03 00 11	2,57,40

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	TREASURY	V/C	P/NP	VCH No.						
491	SECRETRIAT	V	N	23	N	01/03/2017	24/03/2017	204700800	03 00 12	1,48,00
492	SECRETRIAT	V	N	28	N	01/03/2017	24/03/2017	204700800	03 00 13	12,00
493	SECRETRIAT	V	N	29	N	01/03/2017	24/03/2017	204700800	03 00 13	25,71
494	SECRETRIAT	V	N	30	N	01/03/2017	24/03/2017	204700800	03 00 15	17,14
495	SECRETRIAT	V	N	31	N	01/03/2017	24/03/2017	204700800	03 00 15	94,93
496	SECRETRIAT	V	N	39	N	01/03/2017	25/03/2017	204700800	03 00 15	79,25
497	SECRETRIAT	V	N	40	N	01/03/2017	25/03/2017	204700800	03 00 15	1,11,93
498	SECRETRIAT	V	N	18	N	01/03/2017	21/03/2017	204700800	03 00 16	4,48,00
499	SECRETRIAT	V	N	42	N	01/03/2017	25/03/2017	204700800	03 00 16	2,86,93
500	SECRETRIAT	V	N	46	N	01/03/2017	25/03/2017	204700800	03 00 16	4,60
501	SECRETRIAT	V	N	47	N	01/03/2017	25/03/2017	204700800	03 00 16	23,50
502	SECRETRIAT	V	N	41	N	01/03/2017	25/03/2017	204700800	03 00 26	2,97,90
503	SECRETRIAT	V	N	2	N	01/03/2017	06/03/2017	204700800	03 00 27	32,81
504	SECRETRIAT	V	N	38	N	01/03/2017	25/03/2017	204700800	03 00 27	63,23
505	SECRETRIAT	V	N	48	N	01/03/2017	29/03/2017	204700800	03 00 27	2,79,06
506	SECRETRIAT	V	N	32	N	01/03/2017	24/03/2017	204700800	03 00 46	4,75,00
507	SECRETRIAT	V	N	35	N	01/03/2017	24/03/2017	204700800	03 00 46	24,98
508	TEHRI GARHWAL	V	N	1	N	01/03/2017	08/03/2017	204700103	03 00 01	15,92,90
509	TEHRI GARHWAL	V	N	2	N	01/03/2017	17/03/2017	204700103	03 00 01	4,76,00
510	TEHRI GARHWAL	V	N	1	N	01/03/2017	08/03/2017	204700103	03 00 03	31,80
511	TEHRI GARHWAL	V	N	2	N	01/03/2017	17/03/2017	204700103	03 00 03	9,52
512	TEHRI GARHWAL	V	N	7	N	01/03/2017	15/03/2017	204700103	03 00 04	42,00
513	TEHRI GARHWAL	V	N	9	N	01/03/2017	15/03/2017	204700103	03 00 04	12,52
514	TEHRI GARHWAL	V	N	1	N	01/03/2017	08/03/2017	204700103	03 00 06	59,30
515	TEHRI GARHWAL	V	N	13	N	01/03/2017	15/03/2017	204700103	03 00 08	5,70
516	TEHRI GARHWAL	V	N	18	N	01/03/2017	17/03/2017	204700103	03 00 08	22,00
517	TEHRI GARHWAL	V	N	3	N	01/03/2017	15/03/2017	204700103	03 00 08	87,02
518	TEHRI GARHWAL	V	N	4	N	01/03/2017	15/03/2017	204700103	03 00 08	10,45
519	TEHRI GARHWAL	V	N	5	N	01/03/2017	15/03/2017	204700103	03 00 09	23,44
520	TEHRI GARHWAL	V	N	14	N	01/03/2017	17/03/2017	204700103	03 00 12	1,60,00
521	TEHRI GARHWAL	V	N	6	N	01/03/2017	15/03/2017	204700103	03 00 13	1,46,61
522	TEHRI GARHWAL	V	N	1	N	01/03/2017	15/03/2017	204700103	03 00 15	97,37
523	TEHRI GARHWAL	V	N	11	N	01/03/2017	15/03/2017	204700103	03 00 15	1,43,39
524	TEHRI GARHWAL	V	N	16	N	01/03/2017	17/03/2017	204700103	03 00 15	39,13
525	TEHRI GARHWAL	V	N	17	N	01/03/2017	17/03/2017	204700103	03 00 15	21,40
526	TEHRI GARHWAL	V	N	12	N	01/03/2017	15/03/2017	204700103	03 00 16	40,00
527	TEHRI GARHWAL	V	N	10	N	01/03/2017	15/03/2017	204700103	03 00 19	1,09,50
528	TEHRI GARHWAL	V	N	2	N	01/03/2017	15/03/2017	204700103	03 00 27	1,57,88
529	TEHRI GARHWAL	V	N	8	N	01/03/2017	15/03/2017	204700103	03 00 27	52,80
530	TEHRI GARHWAL	V	N	15	N	01/03/2017	17/03/2017	204700103	03 00 47	80,00
531	TEHRI GARHWAL	V	N	3	N	01/03/2017	25/03/2017	204700800	03 00 07	21,00
532	UDHAM SINGH NAGAR	V	N	1	N	01/03/2017	21/03/2017	204700103	03 00 01	4,11,00
533	UDHAM SINGH NAGAR	V	N	1	N	01/03/2017	21/03/2017	204700103	03 00 03	8,22
534	UDHAM SINGH NAGAR	V	N	10	N	01/03/2017	18/03/2017	204700103	03 00 04	73,95
535	UDHAM SINGH NAGAR	V	N	4	N	01/03/2017	15/03/2017	204700103	03 00 04	34,44
536	UDHAM SINGH NAGAR	V	N	1	N	01/03/2017	09/03/2017	204700103	03 00 08	80,00
537	UDHAM SINGH NAGAR	V	N	6	N	01/03/2017	17/03/2017	204700103	03 00 08	10,40
538	UDHAM SINGH NAGAR	V	N	7	N	01/03/2017	17/03/2017	204700103	03 00 08	34,35
539	UDHAM SINGH NAGAR	V	N	2	N	01/03/2017	09/03/2017	204700103	03 00 09	1,40,00

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TREASURY	V/C	P/NP	VCH No.						
540	UDHAM SINGH NAGAR	V	N	9	N	01/03/2017	18/03/2017	204700103 03 00 11	43,45
541	UDHAM SINGH NAGAR	V	N	3	N	01/03/2017	09/03/2017	204700103 03 00 13	11,76
542	UDHAM SINGH NAGAR	V	N	8	N	01/03/2017	18/03/2017	204700103 03 00 15	65,00
543	UDHAM SINGH NAGAR	V	N	5	N	01/03/2017	16/03/2017	204700103 03 00 27	3,41,74
544	UDHAM SINGH NAGAR	V	N	11	N	01/03/2017	21/03/2017	204700103 03 00 47	66,97
545	UDHAM SINGH NAGAR	V	N	2	N	01/03/2017	29/03/2017	204700800 03 00 07	21,00
546	UDHAM SINGH NAGAR	V	N	3	N	01/03/2017	29/03/2017	204700800 03 00 07	4,00
547	UDHAM SINGH NAGAR	V	N	4	N	01/03/2017	31/03/2017	204700800 03 00 07	17,00
548	UTTARKASHI	V	N	1	N	01/03/2017	23/03/2017	204700103 03 00 01	4,36,00
549	UTTARKASHI	V	N	1	N	01/03/2017	23/03/2017	204700103 03 00 03	8,72
550	UTTARKASHI	V	N	6	N	01/03/2017	23/03/2017	204700103 03 00 04	13,06
551	UTTARKASHI	V	N	10	N	01/03/2017	23/03/2017	204700103 03 00 08	29,00
552	UTTARKASHI	V	N	11	N	01/03/2017	23/03/2017	204700103 03 00 08	15,00
553	UTTARKASHI	V	N	12	N	01/03/2017	23/03/2017	204700103 03 00 08	18,80
554	UTTARKASHI	V	N	2	N	01/03/2017	17/03/2017	204700103 03 00 09	22,13
555	UTTARKASHI	V	N	1	N	01/03/2017	17/03/2017	204700103 03 00 10	66,00
556	UTTARKASHI	V	N	7	N	01/03/2017	23/03/2017	204700103 03 00 11	49,85
557	UTTARKASHI	V	N	15	N	01/03/2017	23/03/2017	204700103 03 00 12	21,00
558	UTTARKASHI	V	N	8	N	01/03/2017	23/03/2017	204700103 03 00 12	34,00
559	UTTARKASHI	V	N	3	N	01/03/2017	17/03/2017	204700103 03 00 13	14,75
560	UTTARKASHI	V	N	4	N	01/03/2017	23/03/2017	204700103 03 00 15	3,10,00
561	UTTARKASHI	V	N	5	N	01/03/2017	23/03/2017	204700103 03 00 15	3,20,00
562	UTTARKASHI	V	N	13	N	01/03/2017	23/03/2017	204700103 03 00 16	50,00
563	UTTARKASHI	V	N	18	N	01/03/2017	23/03/2017	204700103 03 00 27	1,30,06
564	UTTARKASHI	V	N	14	N	01/03/2017	23/03/2017	204700103 03 00 29	83,00
565	UTTARKASHI	V	N	9	N	01/03/2017	23/03/2017	204700103 03 00 29	1,58,15
566	UTTARKASHI	V	N	16	N	01/03/2017	23/03/2017	204700103 03 00 47	79,00
567	UTTARKASHI	V	N	17	N	01/03/2017	23/03/2017	204700103 03 00 47	20,00
568	UTTARKASHI	V	N	2	N	01/03/2017	24/03/2017	204700800 03 00 07	21,00

12,41,97,61