
REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 16/05/2017 11:39:36

Consolidated Abstract

Month of Account: 01/03/2017

Major Head: 2245

Relief on account of Natural Calamities

Grant Number: 06

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2245 05 101 01 01	48	Voted		
		Charged		
		Total		
		2,20,00,00,000.00	.00	.00
		.00	.00	.00
		2,20,00,00,000.00	.00	.00
Total: 01		Voted		
		Charged		
		Total		
		2,20,00,00,000.00	.00	.00
		.00	.00	.00
		2,20,00,00,000.00	.00	.00
Total: 01		Voted		
		Charged		
		Total		
		2,20,00,00,000.00	.00	.00
		.00	.00	.00
		2,20,00,00,000.00	.00	.00
Total: 101		Voted		
		Charged		
		Total		
		2,20,00,00,000.00	.00	.00
		.00	.00	.00
		2,20,00,00,000.00	.00	.00
800 13 00	42	Voted		
		Charged		
		Total		
		5,20,00,00,000.00	28,15,89,031.00	3,55,67,54,402.00
		.00	.00	.00
		5,20,00,00,000.00	28,15,89,031.00	3,55,67,54,402.00
Total: 00		Voted		
		Charged		
		Total		
		5,20,00,00,000.00	28,15,89,031.00	3,55,67,54,402.00
		.00	.00	.00
		5,20,00,00,000.00	28,15,89,031.00	3,55,67,54,402.00
Total: 13		Voted		
		Charged		
		Total		
		5,20,00,00,000.00	28,15,89,031.00	3,55,67,54,402.00
		.00	.00	.00
		5,20,00,00,000.00	28,15,89,031.00	3,55,67,54,402.00
Total: 800		Voted		
		Charged		
		Total		
		5,20,00,00,000.00	28,15,89,031.00	3,55,67,54,402.00
		.00	.00	.00
		5,20,00,00,000.00	28,15,89,031.00	3,55,67,54,402.00
901 01 01	35	Voted		
		Charged		
		Total		
		-2,20,00,00,000.00	.00	.00
		.00	.00	.00
		-2,20,00,00,000.00	.00	.00
Total: 01		Voted		
		Charged		
		Total		
		-2,20,00,00,000.00	.00	.00
		.00	.00	.00
		-2,20,00,00,000.00	.00	.00
Total: 01		Voted		
		Charged		
		Total		
		-2,20,00,00,000.00	.00	.00
		.00	.00	.00
		-2,20,00,00,000.00	.00	.00
Total: 901		Voted		
		Charged		
		Total		
		-2,20,00,00,000.00	.00	.00
		.00	.00	.00
		-2,20,00,00,000.00	.00	.00
Total: 05		Voted		
		Charged		
		Total		
		5,20,00,00,000.00	28,15,89,031.00	3,55,67,54,402.00
		.00	.00	.00
		5,20,00,00,000.00	28,15,89,031.00	3,55,67,54,402.00
80 001 02 00	42	Voted		
		Charged		
		Total		
		10,00,000.00	.00	.00
		.00	.00	.00
		10,00,000.00	.00	.00
Total: 00		Voted		
		Charged		
		Total		
		10,00,000.00	.00	.00
		.00	.00	.00
		10,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2245 80 001 02	Total: 02	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	Total: 001	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
102 01 03	48	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: 01	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 102	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
800 01 02	24	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 02	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
03	24	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	24	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
06	24	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 06	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
07	24	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2245 80 800 01 07	Total: 07	Voted .00 Charged .00 Total .00	.00 .00 .00	.00 .00 .00
08	24	Voted .00 Charged .00 Total .00	.00 .00 .00	.00 .00 .00
	Total: 08	Voted .00 Charged .00 Total .00	.00 .00 .00	.00 .00 .00
09	24	Voted .00 Charged .00 Total .00	.00 .00 .00	.00 .00 .00
	Total: 09	Voted .00 Charged .00 Total .00	.00 .00 .00	.00 .00 .00
10	42	Voted .00 Charged .00 Total .00	.00 .00 .00	.00 .00 .00
	Total: 10	Voted .00 Charged .00 Total .00	.00 .00 .00	.00 .00 .00
12	42	Voted .00 Charged .00 Total .00	.00 .00 .00	.00 .00 .00
	Total: 12	Voted .00 Charged .00 Total .00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted .00 Charged .00 Total .00	.00 .00 .00	.00 .00 .00
03 00	01	Voted .00 Charged .00 Total .00	.00 .00 .00	.00 .00 .00
	02	Voted .00 Charged .00 Total .00	.00 .00 .00	.00 .00 .00
	03	Voted .00 Charged .00 Total .00	.00 .00 .00	.00 .00 .00
	04	Voted .00 Charged .00 Total .00	.00 .00 .00	.00 .00 .00
	08	Voted .00 Charged .00 Total .00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2245 80 800 03 00	15	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
	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	20	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	.00	.00
	Total: 04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
05 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: 05	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	.00	.00
	Total: 06	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
07 00	42	Voted	2,00,00,000.00	.00	2,00,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	2,00,00,000.00
	Total: 00	Voted	2,00,00,000.00	.00	2,00,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	2,00,00,000.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive		
2245	80	800	07	Total: 07	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	2,00,00,000.00 .00 2,00,00,000.00
	08	00	01		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
			08		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
			15		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
			Total: 00		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
			Total: 08		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
	09	00	42		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
			Total: 00		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
			Total: 09		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
	10	00	24		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
			Total: 00		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
			Total: 10		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
	97	01	24		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
			Total: 01		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
		02	24		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive		
2245	80	800	97 02	Total: 02	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
			03	24	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				Total: 03	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
			04	24	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				Total: 04	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
			05	24	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				Total: 05	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
			06	24	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				Total: 06	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
			07	24	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				42	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				Total: 07	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
			08	24	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				42	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				Total: 08	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2245 80 800 97	Total: 97	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 800	Voted 2,00,01,000.00	.00	2,00,00,000.00
		Charged .00	.00	.00
		Total 2,00,01,000.00	.00	2,00,00,000.00
	Total: 80	Voted 2,10,01,000.00	.00	2,00,00,000.00
		Charged .00	.00	.00
		Total 2,10,01,000.00	.00	2,00,00,000.00
	Total: 2245	Voted 5,22,10,01,000.00	28,15,89,031.00	3,57,67,54,402.00
		Charged .00	.00	.00
		Total 5,22,10,01,000.00	28,15,89,031.00	3,57,67,54,402.00
	Grand Total:	Voted 5,22,10,01,000.00	28,15,89,031.00	3,57,67,54,402.00
		Charged .00	.00	.00
		Total 5,22,10,01,000.00	28,15,89,031.00	3,57,67,54,402.00

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 11:39:02

Consolidated Abstract

Month of Account: 01/03/2017

Major Head: 2245

Relief on account of Natural Calamities

Grant Number: 06

Plan / Non Plan: P

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
2245	05	101	01	01	48	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				Total: 01		Voted Charged Total	.00 .00 .00	.00 .00 0.00	.00 .00 .00
				Total: 01		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				Total: 101		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
	800	13	00	42		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				Total: 00		Voted Charged Total	.00 .00 .00	.00 .00 0.00	.00 .00 .00
				Total: 13		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				Total: 800		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
	901	01	01	35		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				Total: 01		Voted Charged Total	.00 .00 .00	.00 .00 0.00	.00 .00 .00
				Total: 01		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				Total: 901		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
				Total: 05		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
80	001	02	00	42		Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive		
2245	80	001	02	00	Total: 00	Voted Charged Total	.00 .00 .00	.00 .00 0.00	.00 .00 .00
					Total: 02	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
					Total: 001	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
	102	01	03	48		Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 03	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 0.00	.00 .00 .00
					Total: 01	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 102	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00	.00 .00 .00
	800	01	02	24		Voted Charged Total	1,20,00,00,000.00 .00 1,20,00,00,000.00	15,90,96,557.00 .00 15,90,96,557.00	39,79,60,015.00 .00 39,79,60,015.00
					Total: 02	Voted Charged Total	1,20,00,00,000.00 .00 1,20,00,00,000.00	15,90,96,557.00 .00 1,59,09,65,57.00	39,79,60,015.00 .00 39,79,60,015.00
			03	24		Voted Charged Total	50,00,00,000.00 .00 50,00,00,000.00	.00 .00 .00	22,88,87,000.00 .00 22,88,87,000.00
					Total: 03	Voted Charged Total	50,00,00,000.00 .00 50,00,00,000.00	.00 .00 0.00	22,88,87,000.00 .00 22,88,87,000.00
			04	24		Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	.00 .00 .00	51,15,000.00 .00 51,15,000.00
					Total: 04	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	.00 .00 0.00	51,15,000.00 .00 51,15,000.00
			06	24		Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	.00 .00 .00	21,44,16,000.00 .00 21,44,16,000.00
					Total: 06	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	.00 .00 0.00	21,44,16,000.00 .00 21,44,16,000.00

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
2245	80	800	01	07	24	Voted	30,00,00,000.00	12,88,88,057.00	30,45,85,203.00
						Charged	.00	.00	.00
						Total	30,00,00,000.00	12,88,88,057.00	30,45,85,203.00
				Total: 07		Voted	30,00,00,000.00	12,88,88,057.00	30,45,85,203.00
						Charged	.00	.00	.00
						Total	30,00,00,000.00	1,28,88,80,57.00	30,45,85,203.00
				08	24	Voted	2,40,00,00,000.00	2,98,09,000.00	53,48,35,000.00
						Charged	.00	.00	.00
						Total	2,40,00,00,000.00	2,98,09,000.00	53,48,35,000.00
				Total: 08		Voted	2,40,00,00,000.00	2,98,09,000.00	53,48,35,000.00
						Charged	.00	.00	.00
						Total	2,40,00,00,000.00	29,80,90,00.00	53,48,35,000.00
				09	24	Voted	60,00,00,000.00	.00	18,00,00,000.00
						Charged	.00	.00	.00
						Total	60,00,00,000.00	.00	18,00,00,000.00
				Total: 09		Voted	60,00,00,000.00	.00	18,00,00,000.00
						Charged	.00	.00	.00
						Total	60,00,00,000.00	0.00	18,00,00,000.00
				10	42	Voted	6,66,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	6,66,00,000.00	.00	.00
				Total: 10		Voted	6,66,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	6,66,00,000.00	0.00	.00
				12	42	Voted	32,00,000.00	32,00,000.00	32,00,000.00
						Charged	.00	.00	.00
						Total	32,00,000.00	32,00,000.00	32,00,000.00
				Total: 12		Voted	32,00,000.00	32,00,000.00	32,00,000.00
						Charged	.00	.00	.00
						Total	32,00,000.00	3,20,00,00.00	32,00,000.00
				Total: 01		Voted	5,56,98,00,000.00	32,09,93,614.00	1,86,89,98,218.00
						Charged	.00	.00	.00
						Total	5,56,98,00,000.00	32,09,93,614.00	1,86,89,98,218.00
	03	00	01			Voted	8,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	8,00,00,000.00	.00	.00
				02		Voted	50,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	50,00,000.00	.00	.00
				03		Voted	8,30,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	8,30,00,000.00	.00	.00
				04		Voted	1,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive			
2245	80	800	03	00	08	Voted	1,00,00,000.00	.00	.00		
						Charged	.00	.00	.00		
						Total	1,00,00,000.00	.00	.00		
					15	Voted	20,00,000.00	.00	.00		
						Charged	.00	.00	.00		
						Total	20,00,000.00	.00	.00		
					42	Voted	70,00,00,000.00	5,14,86,775.00	21,66,46,476.00		
						Charged	.00	.00	.00		
						Total	70,00,00,000.00	5,14,86,775.00	21,66,46,476.00		
					Total: 00	Voted	89,00,00,000.00	5,14,86,775.00	21,66,46,476.00		
						Charged	.00	.00	.00		
						Total	89,00,00,000.00	51,48,67,75.00	21,66,46,476.00		
					Total: 03	Voted	89,00,00,000.00	5,14,86,775.00	21,66,46,476.00		
						Charged	.00	.00	.00		
						Total	89,00,00,000.00	5,14,86,775.00	21,66,46,476.00		
					04	00	20	Voted	.00	.00	
						Charged	.00	.00	.00		
						Total	.00	.00	.00		
					Total: 00	Voted	.00	.00	.00		
						Charged	.00	.00	.00		
						Total	.00	0.00	.00		
					Total: 04	Voted	.00	.00	.00		
						Charged	.00	.00	.00		
						Total	.00	.00	.00		
					05	00	42	Voted	10,00,00,000.00	.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: 05	Voted	10,00,00,000.00	.00	.00		
						Charged	.00	.00	.00		
						Total	10,00,00,000.00	.00	.00		
					06	00	42	Voted	1,59,84,000.00	22,80,647.00	1,57,71,906.00
						Charged	.00	.00	.00		
						Total	1,59,84,000.00	22,80,647.00	1,57,71,906.00		
					Total: 00	Voted	1,59,84,000.00	22,80,647.00	1,57,71,906.00		
						Charged	.00	.00	.00		
						Total	1,59,84,000.00	2,28,06,47.00	1,57,71,906.00		
					Total: 06	Voted	1,59,84,000.00	22,80,647.00	1,57,71,906.00		
						Charged	.00	.00	.00		
						Total	1,59,84,000.00	22,80,647.00	1,57,71,906.00		
					07	00	42	Voted	.00	.00	
						Charged	.00	.00	.00		
						Total	.00	.00	.00		

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive		
2245	80	800	07	00	Total: 00	Voted Charged Total	.00 .00 .00	.00 .00 0.00	.00 .00 .00
					Total: 07	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
			08	00	01	Voted Charged Total	90,00,000.00 .00 90,00,000.00	20,33,236.00 .00 20,33,236.00	1,33,05,017.00 .00 1,33,05,017.00
					08	Voted Charged Total	20,00,000.00 .00 20,00,000.00	9,09,282.00 .00 9,09,282.00	19,06,472.00 .00 19,06,472.00
					15	Voted Charged Total	30,00,000.00 .00 30,00,000.00	6,61,034.00 .00 6,61,034.00	11,04,078.00 .00 11,04,078.00
					Total: 00	Voted Charged Total	1,40,00,000.00 .00 1,40,00,000.00	36,03,552.00 .00 3,60,35,52.00	1,63,15,567.00 .00 1,63,15,567.00
					Total: 08	Voted Charged Total	1,40,00,000.00 .00 1,40,00,000.00	36,03,552.00 .00 36,03,552.00	1,63,15,567.00 .00 1,63,15,567.00
			09	00	42	Voted Charged Total	8,00,00,000.00 .00 8,00,00,000.00	5,06,000.00 .00 5,06,000.00	10,08,000.00 .00 10,08,000.00
					Total: 00	Voted Charged Total	8,00,00,000.00 .00 8,00,00,000.00	5,06,000.00 .00 50,60,00.00	10,08,000.00 .00 10,08,000.00
					Total: 09	Voted Charged Total	8,00,00,000.00 .00 8,00,00,000.00	5,06,000.00 .00 5,06,000.00	10,08,000.00 .00 10,08,000.00
			10	00	24	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 0.00	.00 .00 .00
					Total: 10	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
			97	01	24	Voted Charged Total	68,00,00,000.00 .00 68,00,00,000.00	.00 .00 .00	2,20,00,000.00 .00 2,20,00,000.00
					Total: 01	Voted Charged Total	68,00,00,000.00 .00 68,00,00,000.00	.00 .00 0.00	2,20,00,000.00 .00 2,20,00,000.00

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
2245	80	800	97	02	24	Voted	70,00,00,000.00	.00	10,00,00,000.00
						Charged	.00	.00	.00
						Total	70,00,00,000.00	.00	10,00,00,000.00
				Total: 02		Voted	70,00,00,000.00	.00	10,00,00,000.00
						Charged	.00	.00	.00
						Total	70,00,00,000.00	0.00	10,00,00,000.00
				03	24	Voted	3,80,00,00,000.00	.00	4,72,00,00,000.00
						Charged	.00	.00	.00
						Total	3,80,00,00,000.00	.00	4,72,00,00,000.00
				Total: 03		Voted	3,80,00,00,000.00	.00	4,72,00,00,000.00
						Charged	.00	.00	.00
						Total	3,80,00,00,000.00	0.00	4,72,00,00,000.00
				04	24	Voted	3,20,00,00,000.00	.00	2,34,00,00,000.00
						Charged	.00	.00	.00
						Total	3,20,00,00,000.00	.00	2,34,00,00,000.00
				Total: 04		Voted	3,20,00,00,000.00	.00	2,34,00,00,000.00
						Charged	.00	.00	.00
						Total	3,20,00,00,000.00	0.00	2,34,00,00,000.00
				05	24	Voted	55,00,00,000.00	.00	18,33,00,000.00
						Charged	.00	.00	.00
						Total	55,00,00,000.00	.00	18,33,00,000.00
				Total: 05		Voted	55,00,00,000.00	.00	18,33,00,000.00
						Charged	.00	.00	.00
						Total	55,00,00,000.00	0.00	18,33,00,000.00
				06	24	Voted	1,00,00,00,000.00	.00	20,00,00,000.00
						Charged	.00	.00	.00
						Total	1,00,00,00,000.00	.00	20,00,00,000.00
				Total: 06		Voted	1,00,00,00,000.00	.00	20,00,00,000.00
						Charged	.00	.00	.00
						Total	1,00,00,00,000.00	0.00	20,00,00,000.00
				07	24	Voted	25,00,00,000.00	.00	10,00,00,000.00
						Charged	.00	.00	.00
						Total	25,00,00,000.00	.00	10,00,00,000.00
				42		Voted	50,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	50,00,00,000.00	.00	.00
				Total: 07		Voted	75,00,00,000.00	.00	10,00,00,000.00
						Charged	.00	.00	.00
						Total	75,00,00,000.00	0.00	10,00,00,000.00
				08	24	Voted	25,00,00,000.00	.00	25,00,00,000.00
						Charged	.00	.00	.00
						Total	25,00,00,000.00	.00	25,00,00,000.00
				42		Voted	50,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	50,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive		
2245	80	800	97	08	Total: 08	Voted Charged Total	75,00,00,000.00 .00 75,00,00,000.00	.00 .00 0.00	25,00,00,000.00 .00 25,00,00,000.00
					Total: 97	Voted Charged Total	11,43,00,00,000.00 .00 11,43,00,00,000.00	.00 .00 .00	7,91,53,00,000.00 .00 7,91,53,00,000.00
					Total: 800	Voted Charged Total	18,10,47,84,000.00 .00 18,10,47,84,000.00	37,88,70,588.00 .00 37,88,70,588.00	10,03,40,40,167.00 .00 10,03,40,40,167.00
					Total: 80	Voted Charged Total	18,11,97,84,000.00 .00 18,11,97,84,000.00	37,88,70,588.00 .00 37,88,70,588.00	10,03,40,40,167.00 .00 10,03,40,40,167.00
					Total: 2245	Voted Charged Total	18,11,97,84,000.00 .00 18,11,97,84,000.00	37,88,70,588.00 .00 37,88,70,588.00	10,03,40,40,167.00 .00 10,03,40,40,167.00
					Grand Total:	Voted Charged Total	18,11,97,84,000.00 .00 18,11,97,84,000.00	37,88,70,588.00 .00 37,88,70,588.00	10,03,40,40,167.00 .00 10,03,40,40,167.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

Voucher Details

Report Id: Voucher_details.rdf

Printed On: MAY-16-17 11:40 AM

Grant No.: 06

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT				AMOUNT
TREASURY	V/C	P/NP	VCH No.						
1	ALMORA	V	P	1	N	01/01/2017	04/01/2017	224580800 06 00 42	9,88,00
2	ALMORA	V	P	1	N	01/01/2017	04/01/2017	224580800 08 00 01	3,68,00
3	ALMORA	V	P	2	N	01/01/2017	04/01/2017	224580800 08 00 01	4,00,00
4	ALMORA	V	P	3	N	01/01/2017	11/01/2017	224580800 08 00 08	1,33,50
5	ALMORA	V	P	5	N	01/01/2017	11/01/2017	224580800 08 00 08	37,18
6	ALMORA	V	P	2	N	01/01/2017	11/01/2017	224580800 08 00 15	36,57
7	ALMORA	V	P	4	N	01/01/2017	11/01/2017	224580800 08 00 15	75,98
8	BAGESHWAR	V	N	1	N	01/01/2017	06/01/2017	224505800 13 00 42	2,00,00,00
9	BAGESHWAR	V	P	6	N	01/01/2017	12/01/2017	224580800 03 00 42	27,27,50
10	BAGESHWAR	V	P	7	N	01/01/2017	12/01/2017	224580800 03 00 42	26,67,00
11	BAGESHWAR	V	P	2	N	01/01/2017	09/01/2017	224580800 06 00 42	1,27,10
12	BAGESHWAR	V	P	3	N	01/01/2017	09/01/2017	224580800 06 00 42	23,68
13	BAGESHWAR	V	P	4	N	01/01/2017	09/01/2017	224580800 06 00 42	6,93,11
14	BAGESHWAR	V	P	5	N	01/01/2017	09/01/2017	224580800 06 00 42	9,01,88
15	BAGESHWAR	V	P	1	N	01/01/2017	09/01/2017	224580800 08 00 01	4,00,00
16	BAGESHWAR	V	P	2	N	01/01/2017	09/01/2017	224580800 08 00 01	7,92,12
17	BAGESHWAR	V	P	3	N	01/01/2017	09/01/2017	224580800 08 00 01	9,81,94
18	BAGESHWAR	V	P	13	N	01/01/2017	21/01/2017	224580800 08 00 08	40,00
19	BAGESHWAR	V	P	14	N	01/01/2017	21/01/2017	224580800 08 00 08	10,50
20	BAGESHWAR	V	P	15	N	01/01/2017	21/01/2017	224580800 08 00 08	20,58
21	BAGESHWAR	V	P	16	N	01/01/2017	21/01/2017	224580800 08 00 08	75,00
22	BAGESHWAR	V	P	17	N	01/01/2017	21/01/2017	224580800 08 00 08	18,79
23	BAGESHWAR	V	P	8	N	01/01/2017	21/01/2017	224580800 08 00 08	48,72
24	BAGESHWAR	V	P	9	N	01/01/2017	21/01/2017	224580800 08 00 08	1,13,10
25	BAGESHWAR	V	P	10	N	01/01/2017	21/01/2017	224580800 08 00 15	17,11
26	BAGESHWAR	V	P	11	N	01/01/2017	21/01/2017	224580800 08 00 15	69,44
27	BAGESHWAR	V	P	12	N	01/01/2017	21/01/2017	224580800 08 00 15	22,45
28	CHAMOLI	V	N	1	N	01/01/2017	04/01/2017	224505800 13 00 42	12,00,00
29	CHAMOLI	V	N	10	N	01/01/2017	09/01/2017	224505800 13 00 42	15,00,00
30	CHAMOLI	V	N	2	N	01/01/2017	04/01/2017	224505800 13 00 42	40,00,00
31	CHAMOLI	V	N	3	N	01/01/2017	04/01/2017	224505800 13 00 42	30,00,00
32	CHAMOLI	V	N	4	N	01/01/2017	04/01/2017	224505800 13 00 42	19,20,00
33	CHAMOLI	V	N	5	N	01/01/2017	04/01/2017	224505800 13 00 42	40,00,00
34	CHAMOLI	V	N	6	N	01/01/2017	05/01/2017	224505800 13 00 42	40,00,00
35	CHAMOLI	V	N	7	N	01/01/2017	05/01/2017	224505800 13 00 42	15,00,00
36	CHAMOLI	V	N	8	N	01/01/2017	05/01/2017	224505800 13 00 42	52,00,00
37	CHAMOLI	V	N	9	N	01/01/2017	06/01/2017	224505800 13 00 42	1,15,00,00
38	CHAMOLI	V	P	12	N	01/01/2017	21/01/2017	224580800 06 00 42	1,24,00
39	CHAMOLI	V	P	13	N	01/01/2017	21/01/2017	224580800 06 00 42	1,24,00
40	CHAMOLI	V	P	14	N	01/01/2017	21/01/2017	224580800 06 00 42	1,24,00
41	CHAMOLI	V	P	15	N	01/01/2017	21/01/2017	224580800 06 00 42	1,24,00
42	CHAMOLI	V	P	16	N	01/01/2017	31/01/2017	224580800 06 00 42	5,50,83
43	CHAMOLI	V	P	1	N	01/01/2017	11/01/2017	224580800 08 00 01	3,34,75
44	CHAMOLI	V	P	2	N	01/01/2017	11/01/2017	224580800 08 00 01	4,00,00
45	CHAMOLI	V	P	11	N	01/01/2017	11/01/2017	224580800 08 00 08	89,50
46	CHAMPAWAT	V	P	1	N	01/01/2017	06/01/2017	224580800 06 00 42	8,06,97
47	CHAMPAWAT	V	P	2	N	01/01/2017	06/01/2017	224580800 06 00 42	3,72,00
48	CHAMPAWAT	V	P	1	N	01/01/2017	06/01/2017	224580800 08 00 01	2,54,02
49	CHAMPAWAT	V	P	2	N	01/01/2017	06/01/2017	224580800 08 00 01	99,02

Voucher Details

Report Id: Voucher_details.rdf

Printed On: MAY-16-17 11:40 AM

Grant No.: 06

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT					AMOUNT
TREASURY	V/C	P/NP	VCH No.							
50	CHAMPAWAT	V	P	3	N	01/01/2017	06/01/2017	224580800	08 00 01	4,00,00
51	CHAMPAWAT	V	P	3	N	01/01/2017	19/01/2017	224580800	08 00 08	79,20
52	CHAMPAWAT	V	P	4	N	01/01/2017	21/01/2017	224580800	08 00 08	1,26,20
53	CHAMPAWAT	V	P	5	N	01/01/2017	21/01/2017	224580800	08 00 08	1,15,50
54	DEHRADUN	V	P	1	N	01/01/2017	03/01/2017	224580800	06 00 42	9,92,00
55	DEHRADUN	V	P	1	N	01/01/2017	03/01/2017	224580800	08 00 01	4,00,00
56	DEHRADUN	V	P	2	N	01/01/2017	03/01/2017	224580800	08 00 01	3,72,00
57	HARIDWAR	V	N	10	N	01/01/2017	20/01/2017	224505800	13 00 42	52,54
58	HARIDWAR	V	N	11	N	01/01/2017	20/01/2017	224505800	13 00 42	17,41
59	HARIDWAR	V	N	15	N	01/01/2017	20/01/2017	224505800	13 00 42	1,39,39,00
60	HARIDWAR	V	N	16	N	01/01/2017	23/01/2017	224505800	13 00 42	18,35
61	HARIDWAR	V	N	6	N	01/01/2017	19/01/2017	224505800	13 00 42	20,00,00
62	HARIDWAR	V	N	7	N	01/01/2017	19/01/2017	224505800	13 00 42	28,20
63	HARIDWAR	V	N	8	N	01/01/2017	20/01/2017	224505800	13 00 42	13,65
64	HARIDWAR	V	N	9	N	01/01/2017	20/01/2017	224505800	13 00 42	65,00
65	HARIDWAR	V	P	12	N	01/01/2017	20/01/2017	224580800	03 00 42	3,20,00
66	HARIDWAR	V	P	13	N	01/01/2017	20/01/2017	224580800	03 00 42	5,39,07
67	HARIDWAR	V	P	14	N	01/01/2017	20/01/2017	224580800	03 00 42	52,95,00
68	HARIDWAR	V	P	18	N	01/01/2017	30/01/2017	224580800	06 00 42	13,50,01
69	HARIDWAR	V	P	5	N	01/01/2017	16/01/2017	224580800	06 00 42	97,03
70	HARIDWAR	V	P	1	N	01/01/2017	16/01/2017	224580800	08 00 01	4,00,00
71	HARIDWAR	V	P	2	N	01/01/2017	30/01/2017	224580800	08 00 01	8,56,11
72	HARIDWAR	V	P	1	N	01/01/2017	11/01/2017	224580800	08 00 08	60,00
73	HARIDWAR	V	P	2	N	01/01/2017	12/01/2017	224580800	08 00 08	39,31
74	HARIDWAR	V	P	3	N	01/01/2017	12/01/2017	224580800	08 00 08	15,62
75	HARIDWAR	V	P	17	N	01/01/2017	23/01/2017	224580800	08 00 15	1,27,47
76	HARIDWAR	V	P	4	N	01/01/2017	12/01/2017	224580800	08 00 15	31,93
77	NAINITAL	V	N	1	N	01/01/2017	16/01/2017	224505800	13 00 42	1,46,80,00
78	NAINITAL	V	N	3	N	01/01/2017	17/01/2017	224505800	13 00 42	50,00,00
79	NAINITAL	V	P	2	N	01/01/2017	16/01/2017	224580800	06 00 42	11,37,68
80	NAINITAL	V	P	4	N	01/01/2017	17/01/2017	224580800	06 00 42	8,91,14
81	NAINITAL	V	P	1	N	01/01/2017	03/01/2017	224580800	08 00 01	4,00,00
82	NAINITAL	V	P	2	N	01/01/2017	28/01/2017	224580800	08 00 01	4,00,00
83	PAURI GARHWAL	V	P	1	N	01/01/2017	17/01/2017	224580800	08 00 08	8,81
84	PITHORAGARH	V	P	1	N	01/01/2017	05/01/2017	224580800	06 00 42	2,58,17
85	PITHORAGARH	V	P	2	N	01/01/2017	16/01/2017	224580800	06 00 42	3,60,00
86	PITHORAGARH	V	P	3	N	01/01/2017	16/01/2017	224580800	06 00 42	2,58,17
87	PITHORAGARH	V	P	4	N	01/01/2017	16/01/2017	224580800	06 00 42	3,72,38
88	PITHORAGARH	V	P	1	N	01/01/2017	16/01/2017	224580800	08 00 01	4,00,00
89	PITHORAGARH	V	P	2	N	01/01/2017	16/01/2017	224580800	08 00 01	4,03,18
90	PITHORAGARH	V	P	3	N	01/01/2017	17/01/2017	224580800	08 00 01	3,60,00
91	PITHORAGARH	V	P	10	N	01/01/2017	19/01/2017	224580800	08 00 08	4,73,52
92	PITHORAGARH	V	P	6	N	01/01/2017	18/01/2017	224580800	08 00 08	1,96,46
93	PITHORAGARH	V	P	5	N	01/01/2017	18/01/2017	224580800	08 00 15	2,95,02
94	PITHORAGARH	V	P	7	N	01/01/2017	18/01/2017	224580800	08 00 15	25,45
95	PITHORAGARH	V	P	8	N	01/01/2017	18/01/2017	224580800	08 00 15	25,20
96	PITHORAGARH	V	P	9	N	01/01/2017	18/01/2017	224580800	08 00 15	1,12,18
97	RUDRAPRAYAG	V	P	1	N	01/01/2017	05/01/2017	224580800	06 00 42	12,06,54
98	RUDRAPRAYAG	V	P	2	N	01/01/2017	05/01/2017	224580800	06 00 42	17,00,20

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TREASURY	V/C	P/NP	VCH No.						
99	RUDRAPRAYAG	V	P	3	N	01/01/2017	23/01/2017	224580800 06 00 42	5,69,90
100	RUDRAPRAYAG	V	P	1	N	01/01/2017	04/01/2017	224580800 08 00 01	12,00,00
101	RUDRAPRAYAG	V	P	2	N	01/01/2017	04/01/2017	224580800 08 00 01	33,46,71
102	RUDRAPRAYAG	V	P	3	N	01/01/2017	23/01/2017	224580800 08 00 01	7,99,85
103	RUDRAPRAYAG	V	P	4	N	01/01/2017	25/01/2017	224580800 08 00 08	4,37,12
104	TEHRI GARHWAL	V	N	2	N	01/01/2017	19/01/2017	224505800 13 00 42	9,00,00
105	TEHRI GARHWAL	V	N	5	N	01/01/2017	24/01/2017	224505800 13 00 42	21,00,00
106	TEHRI GARHWAL	V	P	1	N	01/01/2017	07/01/2017	224580800 06 00 42	4,96,00
107	TEHRI GARHWAL	V	P	3	N	01/01/2017	24/01/2017	224580800 06 00 42	5,05,35
108	TEHRI GARHWAL	V	P	4	N	01/01/2017	24/01/2017	224580800 06 00 42	5,01,15
109	TEHRI GARHWAL	V	P	1	N	01/01/2017	07/01/2017	224580800 08 00 01	10,20,00
110	TEHRI GARHWAL	V	P	2	N	01/01/2017	11/01/2017	224580800 08 00 01	4,00,00
111	UDHAM SINGH NAGAR	V	P	1	N	01/01/2017	04/01/2017	224580800 06 00 42	8,00,95
112	UDHAM SINGH NAGAR	V	P	2	N	01/01/2017	20/01/2017	224580800 06 00 42	32,35,29
113	UDHAM SINGH NAGAR	V	P	1	N	01/01/2017	04/01/2017	224580800 08 00 01	2,28,84
114	UDHAM SINGH NAGAR	V	P	2	N	01/01/2017	17/01/2017	224580800 08 00 01	8,28,58
115	UDHAM SINGH NAGAR	V	P	3	N	01/01/2017	23/01/2017	224580800 08 00 15	52,21
116	UTTARKASHI	V	P	1	N	01/01/2017	04/01/2017	224580800 06 00 42	53,11,50
117	UTTARKASHI	V	P	1	N	01/01/2017	04/01/2017	224580800 08 00 01	23,04,00
118	ALMORA	V	P	1	N	01/02/2017	02/02/2017	224580800 06 00 42	9,92,00
119	ALMORA	V	P	1	N	01/02/2017	02/02/2017	224580800 08 00 01	3,72,00
120	ALMORA	V	P	2	N	01/02/2017	02/02/2017	224580800 08 00 01	4,00,00
121	ALMORA	V	P	4	N	01/02/2017	09/02/2017	224580800 08 00 08	21,98
122	ALMORA	V	P	2	N	01/02/2017	09/02/2017	224580800 08 00 15	52,04
123	ALMORA	V	P	3	N	01/02/2017	09/02/2017	224580800 08 00 15	60,00
124	ALMORA	V	P	5	N	01/02/2017	09/02/2017	224580800 08 00 15	1,08,77
125	BAGESHWAR	V	P	1	N	01/02/2017	09/02/2017	224580800 06 00 42	1,27,10
126	BAGESHWAR	V	P	1	N	01/02/2017	09/02/2017	224580800 08 00 01	9,81,94
127	BAGESHWAR	V	P	10	N	01/02/2017	10/02/2017	224580800 08 00 08	1,48
128	BAGESHWAR	V	P	11	N	01/02/2017	10/02/2017	224580800 08 00 08	17,60
129	BAGESHWAR	V	P	12	N	01/02/2017	10/02/2017	224580800 08 00 08	74,03
130	BAGESHWAR	V	P	13	N	01/02/2017	10/02/2017	224580800 08 00 08	1,60,80
131	BAGESHWAR	V	P	14	N	01/02/2017	10/02/2017	224580800 08 00 08	34,37
132	BAGESHWAR	V	P	15	N	01/02/2017	10/02/2017	224580800 08 00 08	22,75
133	BAGESHWAR	V	P	16	N	01/02/2017	10/02/2017	224580800 08 00 08	28,44
134	BAGESHWAR	V	P	17	N	01/02/2017	10/02/2017	224580800 08 00 08	68,26
135	BAGESHWAR	V	P	18	N	01/02/2017	10/02/2017	224580800 08 00 08	56,20
136	BAGESHWAR	V	P	19	N	01/02/2017	10/02/2017	224580800 08 00 08	31,22
137	BAGESHWAR	V	P	2	N	01/02/2017	09/02/2017	224580800 08 00 08	2,31,54
138	BAGESHWAR	V	P	20	N	01/02/2017	10/02/2017	224580800 08 00 08	46,84
139	BAGESHWAR	V	P	21	N	01/02/2017	10/02/2017	224580800 08 00 08	37,46
140	BAGESHWAR	V	P	22	N	01/02/2017	10/02/2017	224580800 08 00 08	34,13
141	BAGESHWAR	V	P	23	N	01/02/2017	10/02/2017	224580800 08 00 08	15,00
142	BAGESHWAR	V	P	24	N	01/02/2017	10/02/2017	224580800 08 00 08	1,79,00
143	BAGESHWAR	V	P	3	N	01/02/2017	10/02/2017	224580800 08 00 08	1,12,50
144	BAGESHWAR	V	P	4	N	01/02/2017	10/02/2017	224580800 08 00 08	1,67,01
145	BAGESHWAR	V	P	5	N	01/02/2017	10/02/2017	224580800 08 00 08	19,58
146	BAGESHWAR	V	P	6	N	01/02/2017	10/02/2017	224580800 08 00 08	66,19
147	BAGESHWAR	V	P	7	N	01/02/2017	10/02/2017	224580800 08 00 08	30,00

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S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT			AMOUNT	
TREASURY	V/C	P/NP	VCH No.						
148	BAGESHWAR	V	P	8	N	01/02/2017	10/02/2017	224580800 08 00 08	9,50
149	BAGESHWAR	V	P	9	N	01/02/2017	10/02/2017	224580800 08 00 08	66,20
150	CHAMOLI	V	N	2	N	01/02/2017	14/02/2017	224505800 13 00 42	6,25,64
151	CHAMOLI	V	P	1	N	01/02/2017	03/02/2017	224580800 06 00 42	12,00,54
152	CHAMOLI	V	P	6	N	01/02/2017	28/02/2017	224580800 06 00 42	1,24,00
153	CHAMOLI	V	P	7	N	01/02/2017	28/02/2017	224580800 06 00 42	1,24,00
154	CHAMOLI	V	P	8	N	01/02/2017	28/02/2017	224580800 06 00 42	1,24,00
155	CHAMOLI	V	P	9	N	01/02/2017	28/02/2017	224580800 06 00 42	1,24,00
156	CHAMOLI	V	P	1	N	01/02/2017	03/02/2017	224580800 08 00 01	7,59,36
157	CHAMOLI	V	P	2	N	01/02/2017	28/02/2017	224580800 08 00 01	4,00,00
158	CHAMOLI	V	P	3	N	01/02/2017	16/02/2017	224580800 08 00 08	26,11
159	CHAMOLI	V	P	4	N	01/02/2017	16/02/2017	224580800 08 00 08	40,67
160	CHAMOLI	V	P	5	N	01/02/2017	16/02/2017	224580800 08 00 08	91,01
161	CHAMPAWAT	V	N	6	N	01/02/2017	21/02/2017	224505800 13 00 42	7,24,95
162	CHAMPAWAT	V	N	7	N	01/02/2017	21/02/2017	224505800 13 00 42	4,63,80
163	CHAMPAWAT	V	N	8	N	01/02/2017	21/02/2017	224505800 13 00 42	17,15,00
164	CHAMPAWAT	V	P	1	N	01/02/2017	02/02/2017	224580800 06 00 42	3,72,00
165	CHAMPAWAT	V	P	3	N	01/02/2017	08/02/2017	224580800 06 00 42	7,80,95
166	CHAMPAWAT	V	P	1	N	01/02/2017	02/02/2017	224580800 08 00 01	4,00,00
167	CHAMPAWAT	V	P	2	N	01/02/2017	23/02/2017	224580800 08 00 01	1,22,93
168	CHAMPAWAT	V	P	2	N	01/02/2017	07/02/2017	224580800 08 00 08	59,62
169	CHAMPAWAT	V	P	4	N	01/02/2017	21/02/2017	224580800 08 00 08	20,85
170	CHAMPAWAT	V	P	5	N	01/02/2017	21/02/2017	224580800 08 00 15	76,70
171	DEHRADUN	V	P	1	N	01/02/2017	06/02/2017	224580800 06 00 42	9,92,00
172	DEHRADUN	V	P	1	N	01/02/2017	06/02/2017	224580800 08 00 01	3,72,00
173	DEHRADUN	V	P	2	N	01/02/2017	06/02/2017	224580800 08 00 01	4,00,00
174	DEHRADUN	V	P	3	N	01/02/2017	22/02/2017	224580800 08 00 08	5,04,04
175	DEHRADUN	V	P	4	N	01/02/2017	22/02/2017	224580800 08 00 08	6,32
176	DEHRADUN	V	P	5	N	01/02/2017	27/02/2017	224580800 08 00 08	68,63
177	HARIDWAR	V	N	12	N	01/02/2017	17/02/2017	224505800 13 00 42	2,02,34
178	HARIDWAR	V	N	13	N	01/02/2017	17/02/2017	224505800 13 00 42	27,84
179	HARIDWAR	V	N	14	N	01/02/2017	17/02/2017	224505800 13 00 42	2,03,60,00
180	HARIDWAR	V	N	15	N	01/02/2017	18/02/2017	224505800 13 00 42	10,00,00
181	HARIDWAR	V	N	16	N	01/02/2017	21/02/2017	224505800 13 00 42	1,94,90,00
182	HARIDWAR	V	N	17	N	01/02/2017	21/02/2017	224505800 13 00 42	1,85,90,00
183	HARIDWAR	V	N	18	N	01/02/2017	22/02/2017	224505800 13 00 42	2,89,80,00
184	HARIDWAR	V	N	2	N	01/02/2017	13/02/2017	224505800 13 00 42	1,18,20,00
185	HARIDWAR	V	N	3	N	01/02/2017	14/02/2017	224505800 13 00 42	82,10,00
186	HARIDWAR	V	N	6	N	01/02/2017	17/02/2017	224505800 13 00 42	25,00
187	HARIDWAR	V	N	9	N	01/02/2017	17/02/2017	224505800 13 00 42	2,13,10,00
188	HARIDWAR	V	P	1	N	01/02/2017	04/02/2017	224580800 06 00 42	97,03
189	HARIDWAR	V	P	10	N	01/02/2017	17/02/2017	224580800 06 00 42	9,54,98
190	HARIDWAR	V	P	1	N	01/02/2017	04/02/2017	224580800 08 00 01	4,00,00
191	HARIDWAR	V	P	2	N	01/02/2017	17/02/2017	224580800 08 00 01	8,56,11
192	HARIDWAR	V	P	11	N	01/02/2017	17/02/2017	224580800 08 00 08	20,00
193	HARIDWAR	V	P	4	N	01/02/2017	16/02/2017	224580800 08 00 08	98,50
194	HARIDWAR	V	P	5	N	01/02/2017	16/02/2017	224580800 08 00 08	48,32
195	HARIDWAR	V	P	7	N	01/02/2017	17/02/2017	224580800 08 00 08	1,13,95
196	HARIDWAR	V	P	8	N	01/02/2017	17/02/2017	224580800 08 00 08	9,00

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S. No.	JE	MOA	VCH Date		VCH No.			HEAD OF ACCOUNT	AMOUNT
TREASURY	V/C	P/NP	VCH	No.					
197	PITHORAGARH	V	N	1	N	01/02/2017	22/02/2017	224505800 13 00 42	2,98,00,00
198	PITHORAGARH	V	P	2	N	01/02/2017	27/02/2017	224580800 06 00 42	2,58,17
199	PITHORAGARH	V	P	3	N	01/02/2017	27/02/2017	224580800 06 00 42	3,63,70
200	PITHORAGARH	V	P	1	N	01/02/2017	27/02/2017	224580800 08 00 01	3,60,00
201	PITHORAGARH	V	P	2	N	01/02/2017	27/02/2017	224580800 08 00 01	4,00,00
202	PITHORAGARH	V	P	3	N	01/02/2017	27/02/2017	224580800 08 00 01	4,12,37
203	RUDRAPRAYAG	V	N	3	N	01/02/2017	06/02/2017	224505800 13 00 42	30,00,00
204	RUDRAPRAYAG	V	N	4	N	01/02/2017	08/02/2017	224505800 13 00 42	4,77,47
205	RUDRAPRAYAG	V	P	5	N	01/02/2017	22/02/2017	224580800 01 08 24	2,64,70,00
206	RUDRAPRAYAG	V	P	1	N	01/02/2017	04/02/2017	224580800 06 00 42	5,68,84
207	RUDRAPRAYAG	V	P	2	N	01/02/2017	04/02/2017	224580800 06 00 42	4,02,18
208	RUDRAPRAYAG	V	P	1	N	01/02/2017	04/02/2017	224580800 08 00 01	8,13,58
209	RUDRAPRAYAG	V	P	2	N	01/02/2017	09/02/2017	224580800 08 00 01	4,00,00
210	SECRETRIAT	V	N	1	N	01/02/2017	01/02/2017	224505800 13 00 42	10,00,00,00,00
211	SECRETRIAT	V	N	2	N	01/02/2017	14/02/2017	224505800 13 00 42	7,65,18,31,83
212	SECRETRIAT	V	P	3	N	01/02/2017	22/02/2017	224580800 97 03 24	1,20,00,00,00
213	SECRETRIAT	V	P	4	N	01/02/2017	22/02/2017	224580800 97 03 24	5,00,00,00,00
214	SECRETRIAT	V	P	5	N	01/02/2017	22/02/2017	224580800 97 03 24	3,00,00,00,00
215	SECRETRIAT	V	P	6	N	01/02/2017	22/02/2017	224580800 97 07 24	50,00,00,00
216	TEHRI GARHWAL	V	P	1	N	01/02/2017	03/02/2017	224580800 06 00 42	6,20,00
217	TEHRI GARHWAL	V	P	1	N	01/02/2017	03/02/2017	224580800 08 00 01	10,20,00
218	UDHAM SINGH NAGAR	V	N	2	N	01/02/2017	13/02/2017	224505800 13 00 42	60,00,00
219	UDHAM SINGH NAGAR	V	N	3	N	01/02/2017	13/02/2017	224505800 13 00 42	8,00,00,00
220	UDHAM SINGH NAGAR	V	N	4	N	01/02/2017	13/02/2017	224505800 13 00 42	5,00,00,00
221	UDHAM SINGH NAGAR	V	N	5	N	01/02/2017	13/02/2017	224505800 13 00 42	3,38,90,00
222	UDHAM SINGH NAGAR	V	N	6	N	01/02/2017	16/02/2017	224505800 13 00 42	8,55,08
223	UDHAM SINGH NAGAR	V	P	8	N	01/02/2017	17/02/2017	224580800 03 00 42	1,00,00,00
224	UDHAM SINGH NAGAR	V	P	1	N	01/02/2017	10/02/2017	224580800 06 00 42	8,57,32
225	UDHAM SINGH NAGAR	V	P	1	N	01/02/2017	17/02/2017	224580800 08 00 01	6,30,55
226	UDHAM SINGH NAGAR	V	P	9	N	01/02/2017	17/02/2017	224580800 08 00 08	4,39,80
227	UDHAM SINGH NAGAR	V	P	7	N	01/02/2017	17/02/2017	224580800 08 00 15	1,67,42
228	UTTARKASHI	V	N	10	N	01/02/2017	25/02/2017	224505800 13 00 42	1,50,00,00
229	UTTARKASHI	V	N	11	N	01/02/2017	25/02/2017	224505800 13 00 42	6,00,00
230	UTTARKASHI	V	N	12	N	01/02/2017	25/02/2017	224505800 13 00 42	1,02,00,00
231	UTTARKASHI	V	N	13	N	01/02/2017	25/02/2017	224505800 13 00 42	4,35,00,00
232	UTTARKASHI	V	N	14	N	01/02/2017	25/02/2017	224505800 13 00 42	6,00,00
233	UTTARKASHI	V	N	15	N	01/02/2017	25/02/2017	224505800 13 00 42	2,25,00,00
234	UTTARKASHI	V	N	16	N	01/02/2017	25/02/2017	224505800 13 00 42	6,00,00
235	UTTARKASHI	V	N	17	N	01/02/2017	25/02/2017	224505800 13 00 42	18,00,00
236	UTTARKASHI	V	N	18	N	01/02/2017	25/02/2017	224505800 13 00 42	36,00,00
237	UTTARKASHI	V	N	19	N	01/02/2017	25/02/2017	224505800 13 00 42	69,00,00
238	UTTARKASHI	V	N	2	N	01/02/2017	25/02/2017	224505800 13 00 42	1,32,00,00
239	UTTARKASHI	V	N	20	N	01/02/2017	25/02/2017	224505800 13 00 42	2,07,00,00
240	UTTARKASHI	V	N	3	N	01/02/2017	25/02/2017	224505800 13 00 42	8,32,00,00
241	UTTARKASHI	V	N	4	N	01/02/2017	25/02/2017	224505800 13 00 42	18,00,00
242	UTTARKASHI	V	N	5	N	01/02/2017	25/02/2017	224505800 13 00 42	12,00,00
243	UTTARKASHI	V	N	6	N	01/02/2017	25/02/2017	224505800 13 00 42	6,00,00
244	UTTARKASHI	V	N	7	N	01/02/2017	25/02/2017	224505800 13 00 42	1,04,00,00
245	UTTARKASHI	V	N	8	N	01/02/2017	25/02/2017	224505800 13 00 42	1,48,00,00

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S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT				AMOUNT
TREASURY	V/C	P/NP	VCH No.						
246	UTTARKASHI	V	N	9	N	01/02/2017	25/02/2017	224505800 13 00 42	4,36,00,00
247	UTTARKASHI	V	P	1	N	01/02/2017	06/02/2017	224580800 06 00 42	6,22,30
248	UTTARKASHI	V	P	1	N	01/02/2017	06/02/2017	224580800 08 00 01	6,48,00
249	ALMORA	V	N	10	N	01/03/2017	28/03/2017	224505800 13 00 42	9,90,00
250	ALMORA	V	N	12	N	01/03/2017	30/03/2017	224505800 13 00 42	3,81,00
251	ALMORA	V	N	18	N	01/03/2017	31/03/2017	224505800 13 00 42	2,89,02,40
252	ALMORA	V	N	2	N	01/03/2017	18/03/2017	224505800 13 00 42	98,72,59
253	ALMORA	V	N	3	N	01/03/2017	18/03/2017	224505800 13 00 42	12,75,00
254	ALMORA	V	P	13	N	01/03/2017	30/03/2017	224580800 03 00 42	96,62,91
255	ALMORA	V	P	14	N	01/03/2017	30/03/2017	224580800 03 00 42	64,44,00
256	ALMORA	V	P	15	N	01/03/2017	31/03/2017	224580800 03 00 42	7,42,00,00
257	ALMORA	V	P	16	N	01/03/2017	31/03/2017	224580800 03 00 42	7,00,00,00
258	ALMORA	V	P	17	N	01/03/2017	31/03/2017	224580800 03 00 42	5,31,00,00
259	ALMORA	V	P	1	N	01/03/2017	02/03/2017	224580800 06 00 42	5,56,00
260	ALMORA	V	P	1	N	01/03/2017	02/03/2017	224580800 08 00 01	3,36,00
261	ALMORA	V	P	2	N	01/03/2017	02/03/2017	224580800 08 00 01	4,00,00
262	ALMORA	V	P	6	N	01/03/2017	26/03/2017	224580800 08 00 08	1,24,90
263	ALMORA	V	P	7	N	01/03/2017	28/03/2017	224580800 08 00 08	26,70
264	ALMORA	V	P	9	N	01/03/2017	28/03/2017	224580800 08 00 08	2,86,00
265	ALMORA	V	P	11	N	01/03/2017	30/03/2017	224580800 08 00 15	1,26,00
266	ALMORA	V	P	4	N	01/03/2017	26/03/2017	224580800 08 00 15	98,68
267	ALMORA	V	P	5	N	01/03/2017	26/03/2017	224580800 08 00 15	97,39
268	ALMORA	V	P	8	N	01/03/2017	28/03/2017	224580800 08 00 15	3,28,71
269	BAGESHWAR	V	N	1	N	01/03/2017	04/03/2017	224505800 13 00 42	6,24,00
270	BAGESHWAR	V	N	11	N	01/03/2017	29/03/2017	224505800 13 00 42	1,18,76,00
271	BAGESHWAR	V	N	12	N	01/03/2017	30/03/2017	224505800 13 00 42	1,48,20,00
272	BAGESHWAR	V	N	13	N	01/03/2017	30/03/2017	224505800 13 00 42	44,40,00
273	BAGESHWAR	V	N	14	N	01/03/2017	30/03/2017	224505800 13 00 42	14,80,00
274	BAGESHWAR	V	N	15	N	01/03/2017	30/03/2017	224505800 13 00 42	45,00,00
275	BAGESHWAR	V	N	16	N	01/03/2017	30/03/2017	224505800 13 00 42	30,00,00
276	BAGESHWAR	V	N	17	N	01/03/2017	30/03/2017	224505800 13 00 42	59,96,00
277	BAGESHWAR	V	N	18	N	01/03/2017	30/03/2017	224505800 13 00 42	83,20,00
278	BAGESHWAR	V	N	19	N	01/03/2017	31/03/2017	224505800 13 00 42	68,10,00
279	BAGESHWAR	V	P	2	N	01/03/2017	04/03/2017	224580800 06 00 42	1,27,10
280	BAGESHWAR	V	P	20	N	01/03/2017	31/03/2017	224580800 06 00 42	9,01,88
281	BAGESHWAR	V	P	21	N	01/03/2017	31/03/2017	224580800 06 00 42	9,01,88
282	BAGESHWAR	V	P	1	N	01/03/2017	30/03/2017	224580800 08 00 01	8,00,00
283	BAGESHWAR	V	P	2	N	01/03/2017	30/03/2017	224580800 08 00 01	9,81,94
284	BAGESHWAR	V	P	8	N	01/03/2017	24/03/2017	224580800 08 00 08	14,12
285	BAGESHWAR	V	P	10	N	01/03/2017	25/03/2017	224580800 08 00 15	78,02
286	BAGESHWAR	V	P	3	N	01/03/2017	14/03/2017	224580800 08 00 15	34,24
287	BAGESHWAR	V	P	4	N	01/03/2017	14/03/2017	224580800 08 00 15	18,08
288	BAGESHWAR	V	P	5	N	01/03/2017	14/03/2017	224580800 08 00 15	1,84,20
289	BAGESHWAR	V	P	6	N	01/03/2017	14/03/2017	224580800 08 00 15	88,90
290	BAGESHWAR	V	P	7	N	01/03/2017	14/03/2017	224580800 08 00 15	1,21,85
291	BAGESHWAR	V	P	9	N	01/03/2017	25/03/2017	224580800 08 00 15	7,44
292	CHAMOLI	V	P	1	N	01/03/2017	01/03/2017	224580800 06 00 42	6,00,27
293	CHAMOLI	V	P	10	N	01/03/2017	31/03/2017	224580800 06 00 42	1,12,00
294	CHAMOLI	V	P	11	N	01/03/2017	31/03/2017	224580800 06 00 42	10,63,40

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295	CHAMOLI	V	P	3	N	01/03/2017	17/03/2017	224580800 06 00 42	1,12,00
296	CHAMOLI	V	P	4	N	01/03/2017	18/03/2017	224580800 06 00 42	1,12,00
297	CHAMOLI	V	P	5	N	01/03/2017	18/03/2017	224580800 06 00 42	1,12,00
298	CHAMOLI	V	P	1	N	01/03/2017	01/03/2017	224580800 08 00 01	3,79,68
299	CHAMOLI	V	P	2	N	01/03/2017	18/03/2017	224580800 08 00 01	3,79,68
300	CHAMOLI	V	P	3	N	01/03/2017	18/03/2017	224580800 08 00 01	7,74,19
301	CHAMOLI	V	P	4	N	01/03/2017	25/03/2017	224580800 08 00 01	2,94,92
302	CHAMOLI	V	P	6	N	01/03/2017	18/03/2017	224580800 08 00 08	1,69,02
303	CHAMOLI	V	P	7	N	01/03/2017	18/03/2017	224580800 08 00 08	1,81,60
304	CHAMOLI	V	P	8	N	01/03/2017	18/03/2017	224580800 08 00 08	4,80
305	CHAMOLI	V	P	2	N	01/03/2017	08/03/2017	224580800 08 00 15	3,86,67
306	CHAMOLI	V	P	9	N	01/03/2017	25/03/2017	224580800 08 00 15	15,17
307	CHAMPAWAT	V	P	3	N	01/03/2017	06/03/2017	224580800 03 00 42	1,00,00,00
308	CHAMPAWAT	V	P	1	N	01/03/2017	04/03/2017	224580800 06 00 42	8,06,97
309	CHAMPAWAT	V	P	2	N	01/03/2017	04/03/2017	224580800 06 00 42	24,00
310	CHAMPAWAT	V	P	5	N	01/03/2017	20/03/2017	224580800 06 00 42	6,86,53
311	CHAMPAWAT	V	P	7	N	01/03/2017	31/03/2017	224580800 06 00 42	11,88,18
312	CHAMPAWAT	V	P	8	N	01/03/2017	31/03/2017	224580800 06 00 42	3,72,00
313	CHAMPAWAT	V	P	1	N	01/03/2017	04/03/2017	224580800 08 00 01	4,00,00
314	CHAMPAWAT	V	P	2	N	01/03/2017	04/03/2017	224580800 08 00 01	1,27,01
315	CHAMPAWAT	V	P	3	N	01/03/2017	29/03/2017	224580800 08 00 01	4,00,00
316	CHAMPAWAT	V	P	6	N	01/03/2017	24/03/2017	224580800 08 00 08	60,31
317	CHAMPAWAT	V	P	4	N	01/03/2017	17/03/2017	224580800 08 00 15	57,89
318	DEHRADUN	V	N	5	N	01/03/2017	28/03/2017	224505800 13 00 42	19,60,00
319	DEHRADUN	V	N	6	N	01/03/2017	31/03/2017	224505800 13 00 42	11,92,60,00
320	DEHRADUN	V	P	2	N	01/03/2017	18/03/2017	224580800 06 00 42	8,96,00
321	DEHRADUN	V	P	1	N	01/03/2017	18/03/2017	224580800 08 00 01	2,56,00
322	DEHRADUN	V	P	2	N	01/03/2017	31/03/2017	224580800 08 00 01	4,00,00
323	DEHRADUN	V	P	1	N	01/03/2017	02/03/2017	224580800 08 00 08	26,71
324	DEHRADUN	V	P	10	N	01/03/2017	31/03/2017	224580800 08 00 08	4,63
325	DEHRADUN	V	P	15	N	01/03/2017	31/03/2017	224580800 08 00 08	48,00
326	DEHRADUN	V	P	16	N	01/03/2017	31/03/2017	224580800 08 00 08	53,66
327	DEHRADUN	V	P	17	N	01/03/2017	31/03/2017	224580800 08 00 08	1,27,00
328	DEHRADUN	V	P	4	N	01/03/2017	21/03/2017	224580800 08 00 08	65,00
329	DEHRADUN	V	P	8	N	01/03/2017	31/03/2017	224580800 08 00 08	23,58
330	DEHRADUN	V	P	9	N	01/03/2017	31/03/2017	224580800 08 00 08	75,00
331	DEHRADUN	V	P	11	N	01/03/2017	31/03/2017	224580800 08 00 15	2,80,66
332	DEHRADUN	V	P	12	N	01/03/2017	31/03/2017	224580800 08 00 15	59,61
333	DEHRADUN	V	P	13	N	01/03/2017	31/03/2017	224580800 08 00 15	1,37,33
334	DEHRADUN	V	P	14	N	01/03/2017	31/03/2017	224580800 08 00 15	98,70
335	DEHRADUN	V	P	7	N	01/03/2017	31/03/2017	224580800 08 00 15	12,00
336	HARIDWAR	V	N	10	N	01/03/2017	21/03/2017	224505800 13 00 42	9,54,75
337	HARIDWAR	V	N	11	N	01/03/2017	21/03/2017	224505800 13 00 42	4,40
338	HARIDWAR	V	N	13	N	01/03/2017	22/03/2017	224505800 13 00 42	90,00,00
339	HARIDWAR	V	N	14	N	01/03/2017	22/03/2017	224505800 13 00 42	5,33,46
340	HARIDWAR	V	N	15	N	01/03/2017	22/03/2017	224505800 13 00 42	22,94,00
341	HARIDWAR	V	N	18	N	01/03/2017	24/03/2017	224505800 13 00 42	1,90,00,00
342	HARIDWAR	V	N	19	N	01/03/2017	24/03/2017	224505800 13 00 42	1,94,00,00
343	HARIDWAR	V	N	20	N	01/03/2017	30/03/2017	224505800 13 00 42	25,59,40,34

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TREASURY	V/C	P/NP	VCH No.						
344	HARIDWAR	V	N	21	N	01/03/2017	30/03/2017	224505800 13 00 42	10,20,30,00
345	HARIDWAR	V	N	4	N	01/03/2017	10/03/2017	224505800 13 00 42	28,84,88
346	HARIDWAR	V	N	8	N	01/03/2017	20/03/2017	224505800 13 00 42	5,93,22
347	HARIDWAR	V	P	16	N	01/03/2017	23/03/2017	224580800 03 00 42	38,45,04
348	HARIDWAR	V	P	1	N	01/03/2017	07/03/2017	224580800 06 00 42	97,03
349	HARIDWAR	V	P	3	N	01/03/2017	10/03/2017	224580800 06 00 42	13,20,20
350	HARIDWAR	V	P	6	N	01/03/2017	18/03/2017	224580800 06 00 42	9,54,98
351	HARIDWAR	V	P	1	N	01/03/2017	07/03/2017	224580800 08 00 01	4,00,00
352	HARIDWAR	V	P	2	N	01/03/2017	07/03/2017	224580800 08 00 01	6,93,11
353	HARIDWAR	V	P	3	N	01/03/2017	18/03/2017	224580800 08 00 01	8,56,11
354	HARIDWAR	V	P	12	N	01/03/2017	21/03/2017	224580800 08 00 08	5,00
355	HARIDWAR	V	P	17	N	01/03/2017	23/03/2017	224580800 08 00 08	67,30
356	HARIDWAR	V	P	7	N	01/03/2017	18/03/2017	224580800 08 00 08	20,00
357	HARIDWAR	V	P	2	N	01/03/2017	07/03/2017	224580800 08 00 15	1,07,14
358	HARIDWAR	V	P	5	N	01/03/2017	10/03/2017	224580800 08 00 15	18,04
359	HARIDWAR	V	P	9	N	01/03/2017	21/03/2017	224580800 08 00 15	2,67,09
360	NAINITAL	V	N	10	N	01/03/2017	25/03/2017	224505800 13 00 42	9,10,00
361	NAINITAL	V	N	11	N	01/03/2017	25/03/2017	224505800 13 00 42	4,22,50,00
362	NAINITAL	V	N	16	N	01/03/2017	29/03/2017	224505800 13 00 42	5,61,40,00
363	NAINITAL	V	N	17	N	01/03/2017	29/03/2017	224505800 13 00 42	2,11,40,00
364	NAINITAL	V	N	18	N	01/03/2017	29/03/2017	224505800 13 00 42	2,52,60,00
365	NAINITAL	V	N	19	N	01/03/2017	29/03/2017	224505800 13 00 42	8,40,50,00
366	NAINITAL	V	N	21	N	01/03/2017	31/03/2017	224505800 13 00 42	40,80,00
367	NAINITAL	V	N	22	N	01/03/2017	31/03/2017	224505800 13 00 42	53,60,00
368	NAINITAL	V	N	23	N	01/03/2017	31/03/2017	224505800 13 00 42	95,45,00
369	NAINITAL	V	N	24	N	01/03/2017	31/03/2017	224505800 13 00 42	29,70,00
370	NAINITAL	V	N	25	N	01/03/2017	31/03/2017	224505800 13 00 42	34,00,00
371	NAINITAL	V	N	26	N	01/03/2017	31/03/2017	224505800 13 00 42	32,60,00
372	NAINITAL	V	N	5	N	01/03/2017	25/03/2017	224505800 13 00 42	45,00,00
373	NAINITAL	V	N	6	N	01/03/2017	25/03/2017	224505800 13 00 42	76,80,00
374	NAINITAL	V	N	7	N	01/03/2017	25/03/2017	224505800 13 00 42	20,00,00
375	NAINITAL	V	N	8	N	01/03/2017	25/03/2017	224505800 13 00 42	1,05,00,00
376	NAINITAL	V	N	9	N	01/03/2017	25/03/2017	224505800 13 00 42	15,00,00
377	NAINITAL	V	P	20	N	01/03/2017	31/03/2017	224580800 06 00 42	22,75,36
378	NAINITAL	V	P	1	N	01/03/2017	06/03/2017	224580800 08 00 01	4,00,00
379	NAINITAL	V	P	1	N	01/03/2017	21/03/2017	224580800 08 00 08	95,00
380	NAINITAL	V	P	2	N	01/03/2017	21/03/2017	224580800 08 00 08	64,00
381	NAINITAL	V	P	3	N	01/03/2017	22/03/2017	224580800 08 00 08	2,18,16
382	NAINITAL	V	P	4	N	01/03/2017	23/03/2017	224580800 08 00 08	2,03,58
383	PAURI GARHWAL	V	P	1	N	01/03/2017	26/03/2017	224580800 08 00 01	24,20,00
384	PAURI GARHWAL	V	P	1	N	01/03/2017	26/03/2017	224580800 08 00 08	1,60,11
385	PAURI GARHWAL	V	P	2	N	01/03/2017	26/03/2017	224580800 08 00 08	16,78
386	PAURI GARHWAL	V	P	3	N	01/03/2017	26/03/2017	224580800 08 00 08	67,98
387	PAURI GARHWAL	V	P	4	N	01/03/2017	26/03/2017	224580800 08 00 08	23,30
388	PAURI GARHWAL	V	P	5	N	01/03/2017	26/03/2017	224580800 08 00 08	2,55,80
389	PAURI GARHWAL	V	P	6	N	01/03/2017	30/03/2017	224580800 08 00 08	8,90,00
390	PITHORAGARH	V	N	1	N	01/03/2017	06/03/2017	224505800 13 00 42	2,90,00,00
391	PITHORAGARH	V	N	10	N	01/03/2017	16/03/2017	224505800 13 00 42	3,19,00,00
392	PITHORAGARH	V	N	12	N	01/03/2017	17/03/2017	224505800 13 00 42	3,13,90,00

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393	PITHORAGARH	V	N	13	N	01/03/2017	17/03/2017	224505800	13 00 42	3,33,10,00
394	PITHORAGARH	V	N	14	N	01/03/2017	18/03/2017	224505800	13 00 42	3,35,30,00
395	PITHORAGARH	V	N	15	N	01/03/2017	20/03/2017	224505800	13 00 42	3,22,70,00
396	PITHORAGARH	V	N	17	N	01/03/2017	21/03/2017	224505800	13 00 42	2,62,00,00
397	PITHORAGARH	V	N	2	N	01/03/2017	07/03/2017	224505800	13 00 42	2,95,00,00
398	PITHORAGARH	V	N	3	N	01/03/2017	08/03/2017	224505800	13 00 42	3,30,00,00
399	PITHORAGARH	V	N	4	N	01/03/2017	08/03/2017	224505800	13 00 42	3,50,00,00
400	PITHORAGARH	V	N	5	N	01/03/2017	09/03/2017	224505800	13 00 42	3,25,00,00
401	PITHORAGARH	V	N	6	N	01/03/2017	09/03/2017	224505800	13 00 42	3,05,00,00
402	PITHORAGARH	V	N	7	N	01/03/2017	10/03/2017	224505800	13 00 42	3,10,00,00
403	PITHORAGARH	V	N	8	N	01/03/2017	10/03/2017	224505800	13 00 42	2,98,00,00
404	PITHORAGARH	V	N	9	N	01/03/2017	16/03/2017	224505800	13 00 42	3,13,00,00
405	PITHORAGARH	V	P	11	N	01/03/2017	17/03/2017	224580800	06 00 42	3,32,00
406	PITHORAGARH	V	P	16	N	01/03/2017	21/03/2017	224580800	06 00 42	1,12,00
407	PITHORAGARH	V	P	42	N	01/03/2017	31/03/2017	224580800	06 00 42	5,36,09
408	PITHORAGARH	V	P	1	N	01/03/2017	21/03/2017	224580800	08 00 01	3,36,00
409	PITHORAGARH	V	P	2	N	01/03/2017	21/03/2017	224580800	08 00 01	6,31,62
410	PITHORAGARH	V	P	3	N	01/03/2017	21/03/2017	224580800	08 00 01	4,02,19
411	PITHORAGARH	V	P	4	N	01/03/2017	21/03/2017	224580800	08 00 01	4,00,00
412	PITHORAGARH	V	P	5	N	01/03/2017	31/03/2017	224580800	08 00 01	3,60,00
413	PITHORAGARH	V	P	6	N	01/03/2017	31/03/2017	224580800	08 00 01	4,12,37
414	PITHORAGARH	V	P	7	N	01/03/2017	31/03/2017	224580800	08 00 01	4,00,00
415	PITHORAGARH	V	P	18	N	01/03/2017	24/03/2017	224580800	08 00 08	33,00
416	PITHORAGARH	V	P	19	N	01/03/2017	24/03/2017	224580800	08 00 08	12,00
417	PITHORAGARH	V	P	20	N	01/03/2017	24/03/2017	224580800	08 00 08	3,14,80
418	PITHORAGARH	V	P	21	N	01/03/2017	24/03/2017	224580800	08 00 08	33,84
419	PITHORAGARH	V	P	22	N	01/03/2017	24/03/2017	224580800	08 00 08	50,32
420	PITHORAGARH	V	P	27	N	01/03/2017	24/03/2017	224580800	08 00 08	2,44,00
421	PITHORAGARH	V	P	28	N	01/03/2017	24/03/2017	224580800	08 00 08	4,35,00
422	PITHORAGARH	V	P	29	N	01/03/2017	24/03/2017	224580800	08 00 08	62,10
423	PITHORAGARH	V	P	30	N	01/03/2017	24/03/2017	224580800	08 00 08	2,63,92
424	PITHORAGARH	V	P	32	N	01/03/2017	24/03/2017	224580800	08 00 08	2,32,75
425	PITHORAGARH	V	P	33	N	01/03/2017	24/03/2017	224580800	08 00 08	1,80,00
426	PITHORAGARH	V	P	34	N	01/03/2017	24/03/2017	224580800	08 00 08	4,20,00
427	PITHORAGARH	V	P	35	N	01/03/2017	25/03/2017	224580800	08 00 08	1,10,84
428	PITHORAGARH	V	P	37	N	01/03/2017	25/03/2017	224580800	08 00 08	1,00,62
429	PITHORAGARH	V	P	38	N	01/03/2017	25/03/2017	224580800	08 00 08	28,88
430	PITHORAGARH	V	P	39	N	01/03/2017	25/03/2017	224580800	08 00 08	52,60
431	PITHORAGARH	V	P	40	N	01/03/2017	25/03/2017	224580800	08 00 08	2,09,73
432	PITHORAGARH	V	P	41	N	01/03/2017	30/03/2017	224580800	08 00 08	56,56
433	PITHORAGARH	V	P	23	N	01/03/2017	24/03/2017	224580800	08 00 15	1,02,55
434	PITHORAGARH	V	P	24	N	01/03/2017	24/03/2017	224580800	08 00 15	49,70
435	PITHORAGARH	V	P	25	N	01/03/2017	24/03/2017	224580800	08 00 15	1,21,15
436	PITHORAGARH	V	P	26	N	01/03/2017	24/03/2017	224580800	08 00 15	81,00
437	PITHORAGARH	V	P	31	N	01/03/2017	24/03/2017	224580800	08 00 15	30,00
438	PITHORAGARH	V	P	36	N	01/03/2017	25/03/2017	224580800	08 00 15	64,75
439	RUDRAPRAYAG	V	N	10	N	01/03/2017	27/03/2017	224505800	13 00 42	16,91,00,00
440	RUDRAPRAYAG	V	N	11	N	01/03/2017	27/03/2017	224505800	13 00 42	72,44,67
441	RUDRAPRAYAG	V	N	12	N	01/03/2017	27/03/2017	224505800	13 00 42	2,55,70,00

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TREASURY	V/C	P/NP	VCH No.						
442	RUDRAPRAYAG	V	N	25	N	01/03/2017	31/03/2017	224505800 13 00 42	2,40,11,55
443	RUDRAPRAYAG	V	N	4	N	01/03/2017	17/03/2017	224505800 13 00 42	21,58,70,00
444	RUDRAPRAYAG	V	P	8	N	01/03/2017	22/03/2017	224580800 01 08 24	29,80,90,00
445	RUDRAPRAYAG	V	P	13	N	01/03/2017	28/03/2017	224580800 03 00 42	7,51,20,00
446	RUDRAPRAYAG	V	P	27	N	01/03/2017	31/03/2017	224580800 03 00 42	3,28,21,06
447	RUDRAPRAYAG	V	P	7	N	01/03/2017	22/03/2017	224580800 03 00 42	8,72,50
448	RUDRAPRAYAG	V	P	9	N	01/03/2017	22/03/2017	224580800 03 00 42	4,12,90,00
449	RUDRAPRAYAG	V	P	16	N	01/03/2017	29/03/2017	224580800 06 00 42	4,02,18
450	RUDRAPRAYAG	V	P	2	N	01/03/2017	01/03/2017	224580800 06 00 42	4,95,08
451	RUDRAPRAYAG	V	P	5	N	01/03/2017	20/03/2017	224580800 06 00 42	4,02,18
452	RUDRAPRAYAG	V	P	6	N	01/03/2017	20/03/2017	224580800 06 00 42	5,68,84
453	RUDRAPRAYAG	V	P	1	N	01/03/2017	01/03/2017	224580800 08 00 01	6,86,72
454	RUDRAPRAYAG	V	P	2	N	01/03/2017	20/03/2017	224580800 08 00 01	8,37,72
455	RUDRAPRAYAG	V	P	3	N	01/03/2017	29/03/2017	224580800 08 00 01	2,20,28
456	RUDRAPRAYAG	V	P	4	N	01/03/2017	30/03/2017	224580800 08 00 01	8,37,72
457	RUDRAPRAYAG	V	P	1	N	01/03/2017	01/03/2017	224580800 08 00 08	1,54,24
458	RUDRAPRAYAG	V	P	14	N	01/03/2017	29/03/2017	224580800 08 00 08	1,86,66
459	RUDRAPRAYAG	V	P	15	N	01/03/2017	29/03/2017	224580800 08 00 08	36,00
460	RUDRAPRAYAG	V	P	19	N	01/03/2017	30/03/2017	224580800 08 00 08	4,36,00
461	RUDRAPRAYAG	V	P	20	N	01/03/2017	30/03/2017	224580800 08 00 08	40,00
462	RUDRAPRAYAG	V	P	26	N	01/03/2017	31/03/2017	224580800 08 00 08	11,32
463	RUDRAPRAYAG	V	P	17	N	01/03/2017	30/03/2017	224580800 08 00 15	3,53,80
464	RUDRAPRAYAG	V	P	18	N	01/03/2017	30/03/2017	224580800 08 00 15	75,08
465	RUDRAPRAYAG	V	P	21	N	01/03/2017	30/03/2017	224580800 08 00 15	3,96,83
466	RUDRAPRAYAG	V	P	22	N	01/03/2017	30/03/2017	224580800 08 00 15	8,20,75
467	RUDRAPRAYAG	V	P	23	N	01/03/2017	30/03/2017	224580800 08 00 15	2,74,54
468	RUDRAPRAYAG	V	P	24	N	01/03/2017	30/03/2017	224580800 08 00 15	17,16
469	RUDRAPRAYAG	V	P	3	N	01/03/2017	16/03/2017	224580800 08 00 15	2,25,70
470	SECRETARIAT	V	P	2	N	01/03/2017	20/03/2017	224580800 01 12 42	3,20,00,00
471	SECRETARIAT	V	P	1	N	01/03/2017	04/03/2017	224580800 03 00 42	2,00,00,00
472	TEHRI GARHWAL	V	N	10	N	01/03/2017	26/03/2017	224505800 13 00 42	61,56,00
473	TEHRI GARHWAL	V	N	11	N	01/03/2017	26/03/2017	224505800 13 00 42	1,50,00,00
474	TEHRI GARHWAL	V	N	12	N	01/03/2017	26/03/2017	224505800 13 00 42	1,50,00,00
475	TEHRI GARHWAL	V	N	13	N	01/03/2017	26/03/2017	224505800 13 00 42	1,50,00,00
476	TEHRI GARHWAL	V	N	14	N	01/03/2017	26/03/2017	224505800 13 00 42	1,50,00,00
477	TEHRI GARHWAL	V	N	15	N	01/03/2017	26/03/2017	224505800 13 00 42	1,50,00,00
478	TEHRI GARHWAL	V	N	22	N	01/03/2017	31/03/2017	224505800 13 00 42	1,59,60,00
479	TEHRI GARHWAL	V	N	23	N	01/03/2017	31/03/2017	224505800 13 00 42	98,30,00
480	TEHRI GARHWAL	V	N	24	N	01/03/2017	31/03/2017	224505800 13 00 42	1,40,20,00
481	TEHRI GARHWAL	V	N	25	N	01/03/2017	31/03/2017	224505800 13 00 42	86,40,00
482	TEHRI GARHWAL	V	N	26	N	01/03/2017	31/03/2017	224505800 13 00 42	1,64,90,00
483	TEHRI GARHWAL	V	N	27	N	01/03/2017	31/03/2017	224505800 13 00 42	1,24,50,00
484	TEHRI GARHWAL	V	N	28	N	01/03/2017	31/03/2017	224505800 13 00 42	1,46,20,00
485	TEHRI GARHWAL	V	N	29	N	01/03/2017	31/03/2017	224505800 13 00 42	87,00,00
486	TEHRI GARHWAL	V	N	30	N	01/03/2017	31/03/2017	224505800 13 00 42	1,87,60,00
487	TEHRI GARHWAL	V	N	31	N	01/03/2017	31/03/2017	224505800 13 00 42	1,02,30,00
488	TEHRI GARHWAL	V	N	32	N	01/03/2017	31/03/2017	224505800 13 00 42	64,10,00
489	TEHRI GARHWAL	V	N	33	N	01/03/2017	31/03/2017	224505800 13 00 42	1,78,60,00
490	TEHRI GARHWAL	V	N	34	N	01/03/2017	31/03/2017	224505800 13 00 42	44,80,00

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S. No.	JE	MOA	VCH Date				HEAD OF ACCOUNT			AMOUNT
TREASURY	V/C	P/NP	VCH No.							
491	TEHRI GARHWAL	V	N	35	N	01/03/2017	31/03/2017	224505800	13 00 42	1,74,60,00
492	TEHRI GARHWAL	V	N	36	N	01/03/2017	31/03/2017	224505800	13 00 42	74,40,00
493	TEHRI GARHWAL	V	N	37	N	01/03/2017	31/03/2017	224505800	13 00 42	39,00,00
494	TEHRI GARHWAL	V	N	38	N	01/03/2017	31/03/2017	224505800	13 00 42	1,98,20,00
495	TEHRI GARHWAL	V	N	39	N	01/03/2017	31/03/2017	224505800	13 00 42	1,37,40,00
496	TEHRI GARHWAL	V	N	40	N	01/03/2017	31/03/2017	224505800	13 00 42	1,27,90,00
497	TEHRI GARHWAL	V	N	41	N	01/03/2017	31/03/2017	224505800	13 00 42	1,94,00,00
498	TEHRI GARHWAL	V	N	42	N	01/03/2017	31/03/2017	224505800	13 00 42	1,68,90,00
499	TEHRI GARHWAL	V	N	43	N	01/03/2017	31/03/2017	224505800	13 00 42	1,49,30,00
500	TEHRI GARHWAL	V	N	44	N	01/03/2017	31/03/2017	224505800	13 00 42	1,79,10,00
501	TEHRI GARHWAL	V	N	45	N	01/03/2017	31/03/2017	224505800	13 00 42	1,51,70,00
502	TEHRI GARHWAL	V	N	46	N	01/03/2017	31/03/2017	224505800	13 00 42	1,87,80,00
503	TEHRI GARHWAL	V	N	47	N	01/03/2017	31/03/2017	224505800	13 00 42	1,94,50,00
504	TEHRI GARHWAL	V	N	48	N	01/03/2017	31/03/2017	224505800	13 00 42	1,63,40,00
505	TEHRI GARHWAL	V	N	49	N	01/03/2017	31/03/2017	224505800	13 00 42	1,39,00,00
506	TEHRI GARHWAL	V	N	50	N	01/03/2017	31/03/2017	224505800	13 00 42	1,66,10,00
507	TEHRI GARHWAL	V	N	51	N	01/03/2017	31/03/2017	224505800	13 00 42	48,30,00
508	TEHRI GARHWAL	V	N	52	N	01/03/2017	31/03/2017	224505800	13 00 42	1,20,00,00
509	TEHRI GARHWAL	V	N	53	N	01/03/2017	31/03/2017	224505800	13 00 42	90,00,00
510	TEHRI GARHWAL	V	N	54	N	01/03/2017	31/03/2017	224505800	13 00 42	1,51,00,00
511	TEHRI GARHWAL	V	N	55	N	01/03/2017	31/03/2017	224505800	13 00 42	49,10,00
512	TEHRI GARHWAL	V	N	56	N	01/03/2017	31/03/2017	224505800	13 00 42	1,69,00,00
513	TEHRI GARHWAL	V	N	57	N	01/03/2017	31/03/2017	224505800	13 00 42	1,90,70,00
514	TEHRI GARHWAL	V	N	6	N	01/03/2017	22/03/2017	224505800	13 00 42	1,12,50,00
515	TEHRI GARHWAL	V	P	18	N	01/03/2017	31/03/2017	224580800	03 00 42	57,90
516	TEHRI GARHWAL	V	P	19	N	01/03/2017	31/03/2017	224580800	03 00 42	28,44
517	TEHRI GARHWAL	V	P	20	N	01/03/2017	31/03/2017	224580800	03 00 42	44,46,40
518	TEHRI GARHWAL	V	P	21	N	01/03/2017	31/03/2017	224580800	03 00 42	48,68,50
519	TEHRI GARHWAL	V	P	58	N	01/03/2017	31/03/2017	224580800	03 00 42	61,00
520	TEHRI GARHWAL	V	P	7	N	01/03/2017	22/03/2017	224580800	03 00 42	1,02,80,00
521	TEHRI GARHWAL	V	P	1	N	01/03/2017	09/03/2017	224580800	06 00 42	5,60,00
522	TEHRI GARHWAL	V	P	16	N	01/03/2017	28/03/2017	224580800	06 00 42	5,26,71
523	TEHRI GARHWAL	V	P	2	N	01/03/2017	17/03/2017	224580800	06 00 42	5,26,71
524	TEHRI GARHWAL	V	P	3	N	01/03/2017	20/03/2017	224580800	06 00 42	61,63
525	TEHRI GARHWAL	V	P	4	N	01/03/2017	20/03/2017	224580800	06 00 42	3,96,06
526	TEHRI GARHWAL	V	P	5	N	01/03/2017	20/03/2017	224580800	06 00 42	3,94,96
527	TEHRI GARHWAL	V	P	59	N	01/03/2017	31/03/2017	224580800	06 00 42	8,00
528	TEHRI GARHWAL	V	P	60	N	01/03/2017	31/03/2017	224580800	06 00 42	4,24,77
529	TEHRI GARHWAL	V	P	61	N	01/03/2017	31/03/2017	224580800	06 00 42	6,20,00
530	TEHRI GARHWAL	V	P	1	N	01/03/2017	09/03/2017	224580800	08 00 01	5,60,00
531	TEHRI GARHWAL	V	P	2	N	01/03/2017	31/03/2017	224580800	08 00 01	10,28,00
532	TEHRI GARHWAL	V	P	3	N	01/03/2017	31/03/2017	224580800	08 00 01	4,00,00
533	TEHRI GARHWAL	V	P	8	N	01/03/2017	26/03/2017	224580800	08 00 08	4,99,95
534	TEHRI GARHWAL	V	P	17	N	01/03/2017	31/03/2017	224580800	08 00 15	3,50,00
535	TEHRI GARHWAL	V	P	9	N	01/03/2017	26/03/2017	224580800	08 00 15	3,97,11
536	UDHAM SINGH NAGAR	V	N	1	N	01/03/2017	29/03/2017	224505800	13 00 42	1,60,00,00
537	UDHAM SINGH NAGAR	V	N	2	N	01/03/2017	29/03/2017	224505800	13 00 42	4,00,00,00
538	UDHAM SINGH NAGAR	V	N	3	N	01/03/2017	29/03/2017	224505800	13 00 42	9,55,00,00
539	UDHAM SINGH NAGAR	V	N	4	N	01/03/2017	29/03/2017	224505800	13 00 42	4,85,00,00

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S. No.	TREASURY	V/C	P/NP	VCH No.	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
540	UDHAM SINGH NAGAR	V	N	8	N	01/03/2017	31/03/2017	224505800 13 00 42	3,11,05
541	UDHAM SINGH NAGAR	V	P	5	N	01/03/2017	30/03/2017	224580800 06 00 42	17,14,64
542	UDHAM SINGH NAGAR	V	P	1	N	01/03/2017	30/03/2017	224580800 08 00 01	12,61,10
543	UDHAM SINGH NAGAR	V	P	7	N	01/03/2017	31/03/2017	224580800 08 00 08	41,00
544	UDHAM SINGH NAGAR	V	P	9	N	01/03/2017	31/03/2017	224580800 08 00 08	2,06,08
545	UDHAM SINGH NAGAR	V	P	6	N	01/03/2017	31/03/2017	224580800 08 00 15	3,06,42
546	UTTARKASHI	V	N	1	N	01/03/2017	07/03/2017	224505800 13 00 42	3,00,00,00
547	UTTARKASHI	V	N	18	N	01/03/2017	20/03/2017	224505800 13 00 42	18,00,00
548	UTTARKASHI	V	N	19	N	01/03/2017	21/03/2017	224505800 13 00 42	2,37,00,00
549	UTTARKASHI	V	N	2	N	01/03/2017	07/03/2017	224505800 13 00 42	3,00,00,00
550	UTTARKASHI	V	N	22	N	01/03/2017	30/03/2017	224505800 13 00 42	75,00,00
551	UTTARKASHI	V	N	3	N	01/03/2017	07/03/2017	224505800 13 00 42	2,98,00,00
552	UTTARKASHI	V	N	4	N	01/03/2017	07/03/2017	224505800 13 00 42	2,89,50,00
553	UTTARKASHI	V	N	5	N	01/03/2017	08/03/2017	224505800 13 00 42	2,80,50,00
554	UTTARKASHI	V	N	6	N	01/03/2017	09/03/2017	224505800 13 00 42	2,49,00,00
555	UTTARKASHI	V	P	10	N	01/03/2017	10/03/2017	224580800 03 00 42	2,09,20,00
556	UTTARKASHI	V	P	7	N	01/03/2017	10/03/2017	224580800 03 00 42	3,00,00,00
557	UTTARKASHI	V	P	8	N	01/03/2017	10/03/2017	224580800 03 00 42	1,68,50,00
558	UTTARKASHI	V	P	9	N	01/03/2017	10/03/2017	224580800 03 00 42	3,00,00,00
559	UTTARKASHI	V	P	21	N	01/03/2017	24/03/2017	224580800 06 00 42	46,54
560	UTTARKASHI	V	P	23	N	01/03/2017	31/03/2017	224580800 06 00 42	14,58,30
561	UTTARKASHI	V	P	1	N	01/03/2017	02/03/2017	224580800 08 00 01	6,24,00
562	UTTARKASHI	V	P	2	N	01/03/2017	30/03/2017	224580800 08 00 01	2,36,00
563	UTTARKASHI	V	P	12	N	01/03/2017	15/03/2017	224580800 08 00 08	4,21,44
564	UTTARKASHI	V	P	13	N	01/03/2017	15/03/2017	224580800 08 00 08	4,98,00
565	UTTARKASHI	V	P	14	N	01/03/2017	15/03/2017	224580800 08 00 08	2,63,70
566	UTTARKASHI	V	P	15	N	01/03/2017	17/03/2017	224580800 08 00 08	79,43
567	UTTARKASHI	V	P	11	N	01/03/2017	10/03/2017	224580800 08 00 15	1,94,65
568	UTTARKASHI	V	P	16	N	01/03/2017	17/03/2017	224580800 08 00 15	1,25,34
569	UTTARKASHI	V	P	20	N	01/03/2017	23/03/2017	224580800 09 00 42	50,60,00

31,92,35,81,27