
REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Draft

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Consolidated Abstract

Month of Account: 01/06/2017

Major Head: 2070

Other Administrative Services

Grant Number: 06

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2070 00 003 03 00	01	Voted			
		Charged	3,91,84,000.00	24,51,918.00	1,02,95,494.00
		Total	.00	.00	.00
			3,91,84,000.00	24,51,918.00	1,02,95,494.00
	03	Voted			
		Charged	23,51,000.00	1,69,874.00	9,68,253.00
		Total	.00	.00	.00
			23,51,000.00	1,69,874.00	9,68,253.00
	04	Voted			
		Charged	2,20,000.00	.00	9,878.00
		Total	.00	.00	.00
			2,20,000.00	.00	9,878.00
	05	Voted			
		Charged	1,00,000.00	.00	12,332.00
		Total	.00	.00	.00
			1,00,000.00	.00	12,332.00
06	Voted				
	Charged	27,43,000.00	58,590.00	2,71,515.00	
	Total	.00	.00	.00	
		27,43,000.00	58,590.00	2,71,515.00	
07	Voted				
	Charged	10,000.00	.00	.00	
	Total	.00	.00	.00	
		10,000.00	.00	.00	
08	Voted				
	Charged	26,00,000.00	1,21,828.00	6,32,583.00	
	Total	.00	.00	.00	
		26,00,000.00	1,21,828.00	6,32,583.00	
09	Voted				
	Charged	20,00,000.00	.00	4,491.00	
	Total	.00	.00	.00	
		20,00,000.00	.00	4,491.00	
10	Voted				
	Charged	10,00,000.00	.00	.00	
	Total	.00	.00	.00	
		10,00,000.00	.00	.00	
11	Voted				
	Charged	4,00,000.00	.00	.00	
	Total	.00	.00	.00	
		4,00,000.00	.00	.00	
12	Voted				
	Charged	8,00,000.00	.00	34,808.00	
	Total	.00	.00	.00	
		8,00,000.00	.00	34,808.00	
13	Voted				
	Charged	1,65,000.00	.00	8,901.00	
	Total	.00	.00	.00	
		1,65,000.00	.00	8,901.00	
14	Voted				
	Charged	10,00,000.00	.00	.00	
	Total	.00	.00	.00	
		10,00,000.00	.00	.00	
15	Voted				
	Charged	6,00,000.00	20,000.00	41,966.00	
	Total	.00	.00	.00	
		6,00,000.00	20,000.00	41,966.00	
16	Voted				
	Charged	70,00,000.00	2,77,730.00	6,91,949.00	
	Total	.00	.00	.00	
		70,00,000.00	2,77,730.00	6,91,949.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2070 00 003 03 00	17	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00
	25	Voted Charged Total	7,00,000.00 .00 7,00,000.00	.00 .00 .00
	26	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	27	Voted Charged Total	8,00,000.00 .00 8,00,000.00	37,222.00 .00 37,222.00
	29	Voted Charged Total	25,00,000.00 .00 25,00,000.00	11,800.00 .00 11,800.00
	42	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00
	44	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	45	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	46	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	47	Voted Charged Total	4,50,000.00 .00 4,50,000.00	.00 .00 .00
	51	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	6,73,73,000.00 .00 6,73,73,000.00	31,48,962.00 .00 31,48,962.00
	Total: 03	Voted Charged Total	6,73,73,000.00 .00 6,73,73,000.00	31,48,962.00 .00 31,48,962.00
	Total: 003	Voted Charged Total	6,73,73,000.00 .00 6,73,73,000.00	31,48,962.00 .00 31,48,962.00
104 04 00	01	Voted Charged Total	6,15,82,000.00 .00 6,15,82,000.00	53,06,863.00 .00 53,06,863.00

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Head of Account		Budget Provision	Current Month	Progressive	
2070 00 104 04 00	02	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	03	Voted	36,95,000.00	1,98,096.00	9,64,760.00
		Charged	.00	.00	.00
		Total	36,95,000.00	1,98,096.00	9,64,760.00
	04	Voted	8,00,000.00	1,14,594.00	1,14,594.00
		Charged	.00	.00	.00
		Total	8,00,000.00	1,14,594.00	1,14,594.00
	05	Voted	2,50,000.00	13,200.00	54,932.00
		Charged	.00	.00	.00
		Total	2,50,000.00	13,200.00	54,932.00
	06	Voted	1,50,00,000.00	11,95,468.00	45,26,430.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	11,95,468.00	45,26,430.00
	08	Voted	8,00,000.00	22,955.00	1,16,732.00
		Charged	.00	.00	.00
	Total	8,00,000.00	22,955.00	1,16,732.00	
09	Voted	4,00,000.00	29,620.00	67,884.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	29,620.00	67,884.00	
10	Voted	20,000.00	.00	3,500.00	
	Charged	.00	.00	.00	
	Total	20,000.00	.00	3,500.00	
11	Voted	2,00,000.00	20,218.00	52,681.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	20,218.00	52,681.00	
12	Voted	4,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	.00	.00	
13	Voted	3,00,000.00	17,503.00	54,583.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	17,503.00	54,583.00	
14	Voted	16,00,000.00	14,58,127.00	14,58,127.00	
	Charged	.00	.00	.00	
	Total	16,00,000.00	14,58,127.00	14,58,127.00	
15	Voted	20,00,000.00	16,041.00	4,29,783.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	16,041.00	4,29,783.00	
16	Voted	60,00,000.00	26,520.00	3,05,858.00	
	Charged	.00	.00	.00	
	Total	60,00,000.00	26,520.00	3,05,858.00	
17	Voted	3,00,000.00	7,164.00	21,492.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	7,164.00	21,492.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2070 00 104 04 00	22	Voted Charged Total	1,00,000.00 .00 1,00,000.00	3,187.00 .00 3,187.00	7,172.00 .00 7,172.00
	23	Voted Charged Total	6,00,000.00 .00 6,00,000.00	1,00,000.00 .00 1,00,000.00	2,00,000.00 .00 2,00,000.00
	25	Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 .00	.00 .00 .00
	26	Voted Charged Total	9,00,000.00 .00 9,00,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	15,00,000.00 .00 15,00,000.00	1,00,000.00 .00 1,00,000.00	1,98,863.00 .00 1,98,863.00
	29	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	39	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	7,00,000.00 .00 7,00,000.00	17,553.00 .00 17,553.00	45,989.00 .00 45,989.00
	44	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	45	Voted Charged Total	70,000.00 .00 70,000.00	.00 .00 .00	.00 .00 .00
	46	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	47	Voted Charged Total	1,50,000.00 .00 1,50,000.00	5,686.00 .00 5,686.00	10,062.00 .00 10,062.00
	Total: 00	Voted Charged Total	9,85,52,000.00 .00 9,85,52,000.00	86,52,795.00 .00 86,52,795.00	2,89,53,363.00 .00 2,89,53,363.00
	Total: 04	Voted Charged Total	9,85,52,000.00 .00 9,85,52,000.00	86,52,795.00 .00 86,52,795.00	2,89,53,363.00 .00 2,89,53,363.00
05 00	01	Voted Charged Total	.00 1,80,00,000.00 1,80,00,000.00	.00 11,90,620.00 11,90,620.00	.00 36,46,030.00 36,46,030.00

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Head of Account		Budget Provision	Current Month	Progressive
2070 00 104 05 00	02	Voted .00	.00	.00
		Charged 30,000.00	8,449.00	8,449.00
		Total 30,000.00	8,449.00	8,449.00
	03	Voted .00	.00	.00
		Charged 12,00,000.00	1,42,608.00	2,81,857.00
		Total 12,00,000.00	1,42,608.00	2,81,857.00
	04	Voted .00	.00	.00
		Charged 1,00,000.00	.00	.00
		Total 1,00,000.00	.00	.00
	05	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
	06	Voted .00	.00	.00
		Charged 12,11,000.00	32,300.00	1,42,300.00
		Total 12,11,000.00	32,300.00	1,42,300.00
	07	Voted .00	.00	.00
	Charged 1,000.00	.00	.00	
	Total 1,000.00	.00	.00	
08	Voted .00	.00	.00	
	Charged 3,00,000.00	194.00	194.00	
	Total 3,00,000.00	194.00	194.00	
09	Voted .00	.00	.00	
	Charged 3,50,000.00	14,368.00	14,368.00	
	Total 3,50,000.00	14,368.00	14,368.00	
10	Voted .00	.00	.00	
	Charged 25,000.00	.00	.00	
	Total 25,000.00	.00	.00	
11	Voted .00	.00	.00	
	Charged 1,00,000.00	.00	.00	
	Total 1,00,000.00	.00	.00	
12	Voted .00	.00	.00	
	Charged 50,000.00	.00	.00	
	Total 50,000.00	.00	.00	
13	Voted .00	.00	.00	
	Charged 2,00,000.00	11,490.00	11,490.00	
	Total 2,00,000.00	11,490.00	11,490.00	
14	Voted .00	.00	.00	
	Charged 15,00,000.00	.00	.00	
	Total 15,00,000.00	.00	.00	
15	Voted .00	.00	.00	
	Charged 3,00,000.00	15,387.00	15,387.00	
	Total 3,00,000.00	15,387.00	15,387.00	
16	Voted .00	.00	.00	
	Charged 1,000.00	.00	.00	
	Total 1,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive
2070 00 104 05 00	17	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
	19	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
	27	Voted .00	.00	.00
		Charged 3,00,000.00	.00	.00
		Total 3,00,000.00	.00	.00
	42	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
	44	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
	45	Voted .00	.00	.00
		Charged 1,00,000.00	.00	.00
		Total 1,00,000.00	.00	.00
	46	Voted .00	.00	.00
		Charged 50,000.00	.00	.00
		Total 50,000.00	.00	.00
	47	Voted .00	.00	.00
		Charged 1,00,000.00	.00	.00
		Total 1,00,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 2,39,23,000.00	14,15,416.00	41,20,075.00
		Total 2,39,23,000.00	14,15,416.00	41,20,075.00
	Total: 05	Voted .00	.00	.00
		Charged 2,39,23,000.00	14,15,416.00	41,20,075.00
		Total 2,39,23,000.00	14,15,416.00	41,20,075.00
06 00	42	Voted 4,00,000.00	.00	1,206.00
		Charged .00	.00	.00
		Total 4,00,000.00	.00	1,206.00
	Total: 00	Voted 4,00,000.00	.00	1,206.00
		Charged .00	.00	.00
		Total 4,00,000.00	.00	1,206.00
	Total: 06	Voted 4,00,000.00	.00	1,206.00
		Charged .00	.00	.00
		Total 4,00,000.00	.00	1,206.00
07 00	01	Voted 3,00,00,000.00	.00	13,83,607.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	13,83,607.00
	02	Voted 4,00,000.00	9,168.00	24,251.00
		Charged .00	.00	.00
		Total 4,00,000.00	9,168.00	24,251.00

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Head of Account		Budget Provision	Current Month	Progressive	
2070 00 104 07 00	03	Voted			
		Charged	20,00,000.00	.00	1,13,576.00
		Total	.00	.00	.00
			20,00,000.00	.00	1,13,576.00
	04	Voted			
		Charged	3,00,000.00	.00	.00
		Total	.00	.00	.00
			3,00,000.00	.00	.00
	05	Voted			
		Charged	50,000.00	.00	.00
		Total	.00	.00	.00
			50,000.00	.00	.00
	06	Voted			
		Charged	4,17,000.00	.00	1,16,458.00
		Total	.00	.00	.00
			4,17,000.00	.00	1,16,458.00
	08	Voted			
		Charged	5,00,000.00	35,449.00	47,449.00
	Total	.00	.00	.00	
		5,00,000.00	35,449.00	47,449.00	
09	Voted				
	Charged	1,00,000.00	.00	13,134.00	
	Total	.00	.00	.00	
		1,00,000.00	.00	13,134.00	
10	Voted				
	Charged	40,000.00	.00	.00	
	Total	.00	.00	.00	
		40,000.00	.00	.00	
11	Voted				
	Charged	2,00,000.00	.00	.00	
	Total	.00	.00	.00	
		2,00,000.00	.00	.00	
12	Voted				
	Charged	2,00,000.00	.00	.00	
	Total	.00	.00	.00	
		2,00,000.00	.00	.00	
13	Voted				
	Charged	1,50,000.00	13,236.00	30,927.00	
	Total	.00	.00	.00	
		1,50,000.00	13,236.00	30,927.00	
14	Voted				
	Charged	14,00,000.00	12,17,955.00	12,17,955.00	
	Total	.00	.00	.00	
		14,00,000.00	12,17,955.00	12,17,955.00	
15	Voted				
	Charged	3,50,000.00	40,697.00	82,240.00	
	Total	.00	.00	.00	
		3,50,000.00	40,697.00	82,240.00	
16	Voted				
	Charged	70,00,000.00	3,62,535.00	11,57,935.00	
	Total	.00	.00	.00	
		70,00,000.00	3,62,535.00	11,57,935.00	
17	Voted				
	Charged	5,00,000.00	39,022.00	78,044.00	
	Total	.00	.00	.00	
		5,00,000.00	39,022.00	78,044.00	
18	Voted				
	Charged	1,00,000.00	.00	.00	
	Total	.00	.00	.00	
		1,00,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2070 00 104 07 00	19	Voted			
		Charged	5,00,000.00	8,753.00	8,753.00
		Total	.00	.00	.00
			5,00,000.00	8,753.00	8,753.00
	22	Voted			
		Charged	50,000.00	4,638.00	7,216.00
		Total	.00	.00	.00
			50,000.00	4,638.00	7,216.00
	24	Voted			
		Charged	1,000.00	.00	.00
		Total	.00	.00	.00
			1,000.00	.00	.00
	26	Voted			
		Charged	50,000.00	6,420.00	6,420.00
		Total	.00	.00	.00
			50,000.00	6,420.00	6,420.00
	27	Voted			
		Charged	2,70,000.00	49,385.00	76,780.00
		Total	.00	.00	.00
		2,70,000.00	49,385.00	76,780.00	
42	Voted				
	Charged	1,00,000.00	.00	.00	
	Total	.00	.00	.00	
		1,00,000.00	.00	.00	
44	Voted				
	Charged	1,00,000.00	.00	.00	
	Total	.00	.00	.00	
		1,00,000.00	.00	.00	
45	Voted				
	Charged	4,00,000.00	.00	.00	
	Total	.00	.00	.00	
		4,00,000.00	.00	.00	
46	Voted				
	Charged	2,00,000.00	.00	.00	
	Total	.00	.00	.00	
		2,00,000.00	.00	.00	
47	Voted				
	Charged	1,20,000.00	.00	.00	
	Total	.00	.00	.00	
		1,20,000.00	.00	.00	
Total: 00	Voted	4,54,98,000.00	17,87,258.00	43,64,745.00	
	Charged	.00	.00	.00	
	Total	4,54,98,000.00	17,87,258.00	43,64,745.00	
Total: 07	Voted	4,54,98,000.00	17,87,258.00	43,64,745.00	
	Charged	.00	.00	.00	
	Total	4,54,98,000.00	17,87,258.00	43,64,745.00	
Total: 104	Voted	14,44,50,000.00	1,04,40,053.00	3,33,19,314.00	
	Charged	2,39,23,000.00	14,15,416.00	41,20,075.00	
	Total	16,83,73,000.00	1,18,55,469.00	3,74,39,389.00	
105 03 00	01	Voted			
		Charged	1,000.00	.00	
		Total	.00	.00	
			1,000.00	.00	.00
	03	Voted			
		Charged	1,000.00	.00	.00
Total		.00	.00	.00	
		1,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2070 00 105 03 00	04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	05	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	06	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
	Total	1,000.00	.00	.00	
12	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
13	Voted	10,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,000.00	.00	.00	
15	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
16	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
17	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
26	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
27	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
42	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive
2070 00 105 03 00	46	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	47	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	51	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	7,26,000.00 .00 7,26,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	7,26,000.00 .00 7,26,000.00	.00 .00 .00
	Total: 105	Voted Charged Total	7,26,000.00 .00 7,26,000.00	.00 .00 .00
106 03 01	01	Voted Charged Total	41,99,000.00 .00 41,99,000.00	3,41,705.00 .00 3,41,705.00
	02	Voted Charged Total	2,00,000.00 .00 2,00,000.00	1,500.00 .00 1,500.00
	03	Voted Charged Total	2,52,000.00 .00 2,52,000.00	13,640.00 .00 13,640.00
	04	Voted Charged Total	75,000.00 .00 75,000.00	.00 .00 .00
	05	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	06	Voted Charged Total	2,94,000.00 .00 2,94,000.00	16,120.00 .00 16,120.00
	08	Voted Charged Total	1,00,000.00 .00 1,00,000.00	2,146.00 .00 2,146.00
	09	Voted Charged Total	5,00,000.00 .00 5,00,000.00	53,819.00 .00 53,819.00
	10	Voted Charged Total	5,000.00 .00 5,000.00	.00 .00 .00
				12,68,820.00 .00 12,68,820.00
				4,500.00 .00 4,500.00
				61,188.00 .00 61,188.00
				56,320.00 .00 56,320.00
				4,547.00 .00 4,547.00
				58,975.00 .00 58,975.00

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Head of Account		Budget Provision	Current Month	Progressive
2070 00 106 03 01	11	Voted		
		Charged	80,000.00	.00
		Total	.00	.00
			80,000.00	.00
	12	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	13	Voted		
		Charged	60,000.00	.00
		Total	.00	.00
			60,000.00	.00
	15	Voted		
		Charged	2,00,000.00	6,981.00
		Total	.00	.00
			2,00,000.00	6,981.00
	16	Voted		
		Charged	8,50,000.00	32,895.00
		Total	.00	.00
			8,50,000.00	32,895.00
	17	Voted		
	Charged	1,00,000.00	.00	
	Total	.00	.00	
		1,00,000.00	.00	
19	Voted			
	Charged	40,000.00	.00	
	Total	.00	.00	
		40,000.00	.00	
26	Voted			
	Charged	1,20,000.00	.00	
	Total	.00	.00	
		1,20,000.00	.00	
27	Voted			
	Charged	1,50,000.00	.00	
	Total	.00	.00	
		1,50,000.00	.00	
31	Voted			
	Charged	7,00,000.00	.00	
	Total	.00	.00	
		7,00,000.00	.00	
42	Voted			
	Charged	70,000.00	.00	
	Total	.00	.00	
		70,000.00	.00	
44	Voted			
	Charged	2,50,000.00	.00	
	Total	.00	.00	
		2,50,000.00	.00	
45	Voted			
	Charged	50,000.00	.00	
	Total	.00	.00	
		50,000.00	.00	
46	Voted			
	Charged	1,00,000.00	.00	
	Total	.00	.00	
		1,00,000.00	.00	
47	Voted			
	Charged	1,00,000.00	6,650.00	
	Total	.00	.00	
		1,00,000.00	6,650.00	

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Head of Account		Budget Provision	Current Month	Progressive
2070 00 106 03 01	Total: 01	Voted 85,96,000.00	4,75,456.00	16,68,836.00
		Charged .00	.00	.00
		Total 85,96,000.00	4,75,456.00	16,68,836.00
	Total: 03	Voted 85,96,000.00	4,75,456.00	16,68,836.00
		Charged .00	.00	.00
		Total 85,96,000.00	4,75,456.00	16,68,836.00
	Total: 106	Voted 85,96,000.00	4,75,456.00	16,68,836.00
		Charged .00	.00	.00
		Total 85,96,000.00	4,75,456.00	16,68,836.00
107 01 01	12	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
	14	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	24	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	25	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	31	Voted 70,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 70,00,000.00	.00	.00
	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	46	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	47	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 01	Voted 2,00,04,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,04,000.00	.00	.00
	Total: 01	Voted 2,00,04,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,04,000.00	.00	.00
03 00	02	Voted 75,00,00,000.00	4,99,89,857.00	11,32,54,734.00
		Charged .00	.00	.00
		Total 75,00,00,000.00	4,99,89,857.00	11,32,54,734.00
	04	Voted 5,00,000.00	29,364.00	39,292.00
		Charged .00	.00	.00
		Total 5,00,000.00	29,364.00	39,292.00

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Head of Account		Budget Provision	Current Month	Progressive	
2070 00 107 03 00	06	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	07	Voted	15,00,000.00	62,000.00	2,13,000.00
		Charged	.00	.00	.00
		Total	15,00,000.00	62,000.00	2,13,000.00
	08	Voted	6,00,000.00	27,547.00	36,037.00
		Charged	.00	.00	.00
		Total	6,00,000.00	27,547.00	36,037.00
	11	Voted	1,50,000.00	3,688.00	3,688.00
		Charged	.00	.00	.00
		Total	1,50,000.00	3,688.00	3,688.00
	12	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	15	Voted	15,00,000.00	62,998.00	82,942.00
		Charged	.00	.00	.00
		Total	15,00,000.00	62,998.00	82,942.00
	16	Voted	70,00,000.00	3,01,421.00	6,06,443.00
		Charged	.00	.00	.00
		Total	70,00,000.00	3,01,421.00	6,06,443.00
	17	Voted	30,00,000.00	75,095.00	91,095.00
		Charged	.00	.00	.00
		Total	30,00,000.00	75,095.00	91,095.00
	19	Voted	25,000.00	.00	6,245.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	6,245.00
	22	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	23	Voted	3,00,000.00	1,00,000.00	1,00,000.00
		Charged	.00	.00	.00
		Total	3,00,000.00	1,00,000.00	1,00,000.00
	25	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	46	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	47	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
Total: 00		Voted	76,81,85,000.00	5,06,51,970.00	11,44,33,476.00
		Charged	.00	.00	.00
		Total	76,81,85,000.00	5,06,51,970.00	11,44,33,476.00

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Head of Account		Budget Provision	Current Month	Progressive	
2070 00 107 03	Total: 03	Voted Charged Total	76,81,85,000.00 .00 76,81,85,000.00	5,06,51,970.00 .00 5,06,51,970.00	11,44,33,476.00 .00 11,44,33,476.00
04 00	01	Voted Charged Total	3,70,13,000.00 .00 3,70,13,000.00	29,51,910.00 .00 29,51,910.00	1,11,10,336.00 .00 1,11,10,336.00
	03	Voted Charged Total	22,21,000.00 .00 22,21,000.00	1,71,170.00 .00 1,71,170.00	7,27,168.00 .00 7,27,168.00
	04	Voted Charged Total	5,00,000.00 .00 5,00,000.00	25,008.00 .00 25,008.00	29,737.00 .00 29,737.00
	05	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	25,91,000.00 .00 25,91,000.00	2,48,451.00 .00 2,48,451.00	9,43,468.00 .00 9,43,468.00
	08	Voted Charged Total	15,00,000.00 .00 15,00,000.00	26,316.00 .00 26,316.00	40,636.00 .00 40,636.00
	09	Voted Charged Total	4,00,000.00 .00 4,00,000.00	20,743.00 .00 20,743.00	68,182.00 .00 68,182.00
	10	Voted Charged Total	1,00,000.00 .00 1,00,000.00	3,000.00 .00 3,000.00	6,370.00 .00 6,370.00
	11	Voted Charged Total	2,00,000.00 .00 2,00,000.00	5,777.00 .00 5,777.00	5,777.00 .00 5,777.00
	12	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00
	13	Voted Charged Total	3,50,000.00 .00 3,50,000.00	19,662.00 .00 19,662.00	56,329.00 .00 56,329.00
	15	Voted Charged Total	10,00,000.00 .00 10,00,000.00	21,440.00 .00 21,440.00	39,740.00 .00 39,740.00
	16	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
	21	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive
2070 00 107 04 00	26	Voted Charged Total	7,00,000.00 .00 7,00,000.00	.00 .00 .00
	27	Voted Charged Total	14,00,000.00 .00 14,00,000.00	1,485.00 .00 1,485.00
	29	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	31	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00
	42	Voted Charged Total	3,00,000.00 .00 3,00,000.00	12,600.00 .00 12,600.00
	44	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00
	45	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	46	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	47	Voted Charged Total	1,30,000.00 .00 1,30,000.00	4,889.00 .00 4,889.00
	Total: 00	Voted Charged Total	7,21,05,000.00 .00 7,21,05,000.00	35,12,451.00 .00 35,12,451.00
	Total: 04	Voted Charged Total	7,21,05,000.00 .00 7,21,05,000.00	35,12,451.00 .00 35,12,451.00
06 00	02	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	04	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	08	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	15	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive		
2070 00 107 06 00	26	Voted	10,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	.00	.00	
	31	Voted	30,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	30,00,000.00	.00	.00	
	42	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 00		Voted	40,05,000.00	.00	.00
			Charged	.00	.00	.00
			Total	40,05,000.00	.00	.00
Total: 06		Voted	40,05,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	40,05,000.00	.00	.00	
09 00	20	Voted	40,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	40,00,000.00	.00	.00	
	Total: 00		Voted	40,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	40,00,000.00	.00	.00
Total: 09		Voted	40,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	40,00,000.00	.00	.00	
10 00	20	Voted	40,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	40,00,000.00	.00	.00	
	Total: 00		Voted	40,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	40,00,000.00	.00	.00
Total: 10		Voted	40,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	40,00,000.00	.00	.00	
11 00	02	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	04	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	08	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	11	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2070 00 107 11 00	12	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	14	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	15	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	47	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	9,000.00 .00 9,000.00	.00 .00 .00	.00 .00 .00
	Total: 11	Voted Charged Total	9,000.00 .00 9,000.00	.00 .00 .00	.00 .00 .00
	Total: 107	Voted Charged Total	87,23,08,000.00 .00 87,23,08,000.00	5,41,64,421.00 .00 5,41,64,421.00	12,74,80,193.00 .00 12,74,80,193.00
800 13 00	01	Voted Charged Total	97,84,000.00 .00 97,84,000.00	8,23,359.00 .00 8,23,359.00	27,87,576.00 .00 27,87,576.00
	02	Voted Charged Total	6,00,000.00 .00 6,00,000.00	62,250.00 .00 62,250.00	1,87,165.00 .00 1,87,165.00
	03	Voted Charged Total	5,87,000.00 .00 5,87,000.00	42,656.00 .00 42,656.00	7,70,240.00 .00 7,70,240.00
	04	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	26,113.00 .00 26,113.00
	05	Voted Charged Total	70,000.00 .00 70,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	15,00,000.00 .00 15,00,000.00	60,220.00 .00 60,220.00	2,40,880.00 .00 2,40,880.00
	07	Voted Charged Total	80,000.00 .00 80,000.00	.00 .00 .00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive	
2070 00 800 13 00	08	Voted			
		Charged	16,00,000.00	2,09,713.00	3,89,486.00
		Total	16,00,000.00	2,09,713.00	3,89,486.00
	09	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	12	Voted	7,00,000.00	57,724.00	1,12,989.00
		Charged	.00	.00	.00
		Total	7,00,000.00	57,724.00	1,12,989.00
	13	Voted	8,00,000.00	39,469.00	69,669.00
		Charged	.00	.00	.00
		Total	8,00,000.00	39,469.00	69,669.00
	14	Voted	17,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	17,00,000.00	.00	.00
15	Voted	16,00,000.00	1,88,515.00	3,38,345.00	
	Charged	.00	.00	.00	
	Total	16,00,000.00	1,88,515.00	3,38,345.00	
16	Voted	1,00,00,000.00	6,41,061.00	22,98,480.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	6,41,061.00	22,98,480.00	
18	Voted	3,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,50,000.00	.00	.00	
19	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
22	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
26	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
27	Voted	3,00,000.00	.00	85,913.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	85,913.00	
42	Voted	6,20,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	6,20,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive		
2070 00 800 13 00	44	Voted	50,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,000.00	.00	.00	
	45	Voted	1,50,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,50,000.00	.00	.00	
	46	Voted	2,00,000.00	.00	27,402.00	
		Charged	.00	.00	.00	
		Total	2,00,000.00	.00	27,402.00	
	47	Voted	3,00,000.00	.00	7,725.00	
		Charged	.00	.00	.00	
		Total	3,00,000.00	.00	7,725.00	
	Total: 00		Voted	3,29,41,000.00	21,24,967.00	73,41,983.00
			Charged	.00	.00	.00
			Total	3,29,41,000.00	21,24,967.00	73,41,983.00
Total: 13		Voted	3,29,41,000.00	21,24,967.00	73,41,983.00	
		Charged	.00	.00	.00	
		Total	3,29,41,000.00	21,24,967.00	73,41,983.00	
15 00	16	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: 15		Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
16 00	42	Voted	4,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	4,00,000.00	.00	.00	
	Total: 00		Voted	4,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,00,000.00	.00	.00
Total: 16		Voted	4,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	4,00,000.00	.00	.00	
17 00	44	Voted	3,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,00,000.00	.00	.00	
	Total: 00		Voted	3,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,000.00	.00	.00
Total: 17		Voted	3,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2070 00 800	Total: 800 Voted	3,36,42,000.00	21,24,967.00	73,41,983.00
	Charged	.00	.00	.00
	Total	3,36,42,000.00	21,24,967.00	73,41,983.00
	Total: 00 Voted	1,12,70,95,000.00	7,03,53,859.00	18,34,47,997.00
	Charged	2,39,23,000.00	14,15,416.00	41,20,075.00
	Total	1,15,10,18,000.00	7,17,69,275.00	18,75,68,072.00
Total: 2070	Voted	1,12,70,95,000.00	7,03,53,859.00	18,34,47,997.00
	Charged	2,39,23,000.00	14,15,416.00	41,20,075.00
	Total	1,15,10,18,000.00	7,17,69,275.00	18,75,68,072.00
Grand Total:	Voted	1,12,70,95,000.00	7,03,53,859.00	18,34,47,997.00
	Charged	2,39,23,000.00	14,15,416.00	41,20,075.00
	Total	1,15,10,18,000.00	7,17,69,275.00	18,75,68,072.00

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: 25/07/2017 12:08:46

Consolidated Abstract

Month of Account: 01/06/2017

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 06

Plan / Non Plan: N

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive		
4059	60	051	01	06	24	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
				Total: 06		Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
				07	24	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
				Total: 07		Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
				Total: 01		Voted Charged Total	2,000.00 .00 2,000.00	.00 .00 .00	.00 .00 .00
	03	00			24	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	.00 .00 .00
				Total: 00		Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	.00 .00 .00
				Total: 03		Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	.00 .00 .00
	07	00			24	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
				Total: 00		Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
				Total: 07		Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
	09	00			24	Voted Charged Total	1,20,00,000.00 .00 1,20,00,000.00	.00 .00 .00	.00 .00 .00
				Total: 00		Voted Charged Total	1,20,00,000.00 .00 1,20,00,000.00	.00 .00 .00	.00 .00 .00
				Total: 09		Voted Charged Total	1,20,00,000.00 .00 1,20,00,000.00	.00 .00 .00	.00 .00 .00
	12	00			24	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive			
4059	60	051	12	00	Total: 00	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	.00 .00 .00	.00 .00 .00	
					Total: 12	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	.00 .00 .00	.00 .00 .00	
				13	00	24	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00	50,00,000.00 .00 50,00,000.00
					Total: 00	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00	50,00,000.00 .00 50,00,000.00	
					Total: 13	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00	50,00,000.00 .00 50,00,000.00	
				14	00	24	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
					Total: 14	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
				97	01	24	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
					Total: 01	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
				02		24	Voted Charged Total	55,00,00,000.00 .00 55,00,00,000.00	.00 .00 .00	18,33,00,000.00 .00 18,33,00,000.00
					Total: 02	Voted Charged Total	55,00,00,000.00 .00 55,00,00,000.00	.00 .00 .00	18,33,00,000.00 .00 18,33,00,000.00	
				03		24	Voted Charged Total	1,50,00,00,000.00 .00 1,50,00,00,000.00	.00 .00 .00	1,23,00,00,000.00 .00 1,23,00,00,000.00
					Total: 03	Voted Charged Total	1,50,00,00,000.00 .00 1,50,00,00,000.00	.00 .00 .00	1,23,00,00,000.00 .00 1,23,00,00,000.00	
				04		24	Voted Charged Total	2,80,00,00,000.00 .00 2,80,00,00,000.00	.00 .00 .00	93,33,00,000.00 .00 93,33,00,000.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive			
4059	60	051	97	04	Total: 04	Voted Charged Total	2,80,00,00,000.00 .00 2,80,00,00,000.00	.00 .00 .00	93,33,00,000.00 .00 93,33,00,000.00
				06	24	Voted Charged Total	50,00,00,000.00 .00 50,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 06	Voted Charged Total	50,00,00,000.00 .00 50,00,00,000.00	.00 .00 .00	.00 .00 .00
				07	24	Voted Charged Total	1,00,00,00,000.00 .00 1,00,00,00,000.00	.00 .00 .00	42,00,00,000.00 .00 42,00,00,000.00
					Total: 07	Voted Charged Total	1,00,00,00,000.00 .00 1,00,00,00,000.00	.00 .00 .00	42,00,00,000.00 .00 42,00,00,000.00
				08	24	Voted Charged Total	30,00,00,000.00 .00 30,00,00,000.00	.00 .00 .00	10,00,00,000.00 .00 10,00,00,000.00
					26	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 08	Voted Charged Total	50,00,00,000.00 .00 50,00,00,000.00	.00 .00 .00	10,00,00,000.00 .00 10,00,00,000.00
					Total: 97	Voted Charged Total	6,85,00,01,000.00 .00 6,85,00,01,000.00	.00 .00 .00	2,86,66,00,000.00 .00 2,86,66,00,000.00
					Total: 051	Voted Charged Total	6,95,20,04,000.00 .00 6,95,20,04,000.00	.00 .00 .00	2,87,16,00,000.00 .00 2,87,16,00,000.00
					Total: 60	Voted Charged Total	6,95,20,04,000.00 .00 6,95,20,04,000.00	.00 .00 .00	2,87,16,00,000.00 .00 2,87,16,00,000.00
80	800	03	00		24	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
					Total: 03	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
					Total: 800	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4059 80	Total: 80 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 4059	Voted	6,95,20,05,000.00	.00	2,87,16,00,000.00
	Charged	.00	.00	.00
	Total	6,95,20,05,000.00	.00	2,87,16,00,000.00
Grand Total:	Voted	6,95,20,05,000.00	.00	2,87,16,00,000.00
	Charged	.00	.00	.00
	Total	6,95,20,05,000.00	.00	2,87,16,00,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

Consolidated Abstract

PRINTED ON: 25/07/2017 12:12:17

Month of Account: 06/2017

-

Major Head: 0070

- Other Administrative Services

REPORT ID: TC4615L
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: AA02
PRINTED ON: 25/07/2017 12:12:17

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

0070 Other Administrative Services

01 Administration of Justice

101 Services and Service fees (2)

00	0.00	0.00	20.00
----	------	------	-------

Total: 101	0.00	0.00	20.00
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102 Fines and Forfeitures

05

00	0.00	1,68,13,772.00	9,79,51,281.00
----	------	----------------	----------------

Total: 05	0.00	1,68,13,772.00	9,79,51,281.00
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Total: 102	0.00	1,68,13,772.00	9,79,51,281.00
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800 Other Receipts

01 Other Receipts

00	0.00	244.00	921.00
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Total: 01	0.00	244.00	921.00
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REPORT ID: TC4615L
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: AA02
PRINTED ON: 25/07/2017 12:12:17

Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01/06/2017			
0070 Other Administrative Services			
Total: 800	0.00	244.00	921.00
Total: 01	0.00	1,68,14,016.00	9,79,52,222.00
60 Other Services			
800 Other Receipts (10)			
00	0.00	0.00	166.00
01			
00	0.00	1,328.00	1,328.00
Total: 01	0.00	1,328.00	1,328.00
Total: 800	0.00	1,328.00	1,494.00
Total: 60	0.00	1,328.00	1,494.00
Total: 0070	0.00	1,68,15,344.00	9,79,53,716.00
Grand Total:	0.00	1,68,15,344.00	9,79,53,716.00

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

AAG/Sr.A.O.

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-01-02 07:31 AM

Grant No.: 06

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002571	V	N	1	N	01-APR-17 15-APR-17	207000107 04 00 01	12,40,26
2	ALMORA	37002571	V	N	1	N	01-APR-17 15-APR-17	207000107 04 00 03	24,95
3	ALMORA	37002571	V	N	1	N	01-APR-17 15-APR-17	207000107 04 00 06	1,11,45
4	BAGESHWAR	89002571	V	N	1	N	01-APR-17 10-APR-17	207000107 04 00 01	10,58,90
5	BAGESHWAR	89002571	V	N	1	N	01-APR-17 10-APR-17	207000107 04 00 03	21,14
6	BAGESHWAR	89002571	V	N	1	N	01-APR-17 10-APR-17	207000107 04 00 06	67,45
7	CHAMOLI	40002571	V	N	1	N	01-APR-17 11-APR-17	207000107 04 00 01	10,35,00
8	CHAMOLI	40002571	V	N	1	N	01-APR-17 11-APR-17	207000107 04 00 03	20,70
9	CHAMOLI	40002571	V	N	1	N	01-APR-17 11-APR-17	207000107 04 00 06	1,01,55
10	DEHRADUN	01002578	V	N	2	N	01-APR-17 10-APR-17	207000106 03 01 01	31,72,05
11	DEHRADUN	01002578	V	N	2	N	01-APR-17 10-APR-17	207000106 03 01 03	63,30
12	DEHRADUN	01002578	V	N	2	N	01-APR-17 10-APR-17	207000106 03 01 06	1,37,40
13	DEHRADUN	01004720	V	N	1	N	01-APR-17 10-APR-17	207000104 04 00 01	1,68,63,10
14	DEHRADUN	01004720	V	N	1	N	01-APR-17 10-APR-17	207000104 04 00 03	3,36,74
15	DEHRADUN	01004720	V	N	1	N	01-APR-17 10-APR-17	207000104 04 00 06	40,85,22
16	DEHRADUN	01002571	V	N	3	N	01-APR-17 12-APR-17	207000107 04 00 01	24,47,60
17	DEHRADUN	01002571	V	N	3	N	01-APR-17 12-APR-17	207000107 04 00 03	48,88
18	DEHRADUN	01002571	V	N	3	N	01-APR-17 12-APR-17	207000107 04 00 06	2,56,70
19	DEHRADUN	01004720	V	N	4	N	01-APR-17 24-APR-17	207000104 04 00 01	3,95,03
20	DEHRADUN	01004720	V	N	5	N	01-APR-17 24-APR-17	207000104 04 00 01	2,97,05
21	HALDWANI	07002571	V	N	1	N	01-APR-17 11-APR-17	207000107 04 00 01	14,61,00
22	HALDWANI	07002571	V	N	1	N	01-APR-17 11-APR-17	207000107 04 00 03	29,22
23	HALDWANI	07002571	V	N	1	N	01-APR-17 11-APR-17	207000107 04 00 06	1,43,25
24	HALDWANI	07002572	V	N	2	N	01-APR-17 11-APR-17	207000107 04 00 01	10,26,00
25	HALDWANI	07002572	V	N	2	N	01-APR-17 11-APR-17	207000107 04 00 03	20,52
26	HALDWANI	07002572	V	N	2	N	01-APR-17 11-APR-17	207000107 04 00 06	83,55
27	HALDWANI	07002573	V	N	3	N	01-APR-17 11-APR-17	207000107 04 00 01	29,34,00
28	HALDWANI	07002573	V	N	3	N	01-APR-17 11-APR-17	207000107 04 00 03	58,48
29	HALDWANI	07002573	V	N	3	N	01-APR-17 11-APR-17	207000107 04 00 06	2,63,10
30	HALDWANI	07004720	V	N	4	N	01-APR-17 11-APR-17	207000104 04 00 01	1,23,89,30
31	HALDWANI	07004720	V	N	4	N	01-APR-17 11-APR-17	207000104 04 00 03	2,47,10
32	HALDWANI	07004720	V	N	4	N	01-APR-17 11-APR-17	207000104 04 00 06	27,34,52

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-01-02 07:31 AM

Grant No.: 06

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	HALDWANI	07004720	V	N	5	N	01-APR-17	20-APR-17	207000104 04 00 01	6,93,11
34	HALDWANI	07004720	V	N	6	N	01-APR-17	20-APR-17	207000104 04 00 01	8,03,29
35	HALDWANI	07004720	V	N	1	N	01-APR-17	20-APR-17	207000104 04 00 13	52,93
36	HALDWANI	07004720	V	N	2	N	01-APR-17	21-APR-17	207000104 04 00 15	9,92,18
37	HALDWANI	07004720	V	N	7	N	01-APR-17	27-APR-17	207000104 04 00 01	1,31,66,12
38	HALDWANI	07004720	V	N	7	N	01-APR-17	27-APR-17	207000104 04 00 03	2,60,94
39	HALDWANI	07004720	V	N	7	N	01-APR-17	27-APR-17	207000104 04 00 06	28,99,35
40	HARIDWAR	65002571	V	N	1	N	01-APR-17	13-APR-17	207000107 04 00 01	16,76,58
41	HARIDWAR	65002571	V	N	1	N	01-APR-17	13-APR-17	207000107 04 00 03	4,97,96
42	HARIDWAR	65002571	V	N	1	N	01-APR-17	13-APR-17	207000107 04 00 06	1,93,93
43	NAINITAL	36002393	V	N	1	N	01-APR-17	11-APR-17	207000003 03 00 01	2,61,04,95
44	NAINITAL	36002393	V	N	1	N	01-APR-17	11-APR-17	207000003 03 00 03	21,61,84
45	NAINITAL	36002393	V	N	1	N	01-APR-17	11-APR-17	207000003 03 00 06	7,47,50
46	NAINITAL	36002393	V	N	5	N	01-APR-17	13-APR-17	207000003 03 00 08	9,34,84
47	NAINITAL	36002393	V	N	6	N	01-APR-17	13-APR-17	207000003 03 00 08	9,00,00
48	NAINITAL	36002393	V	N	7	N	01-APR-17	13-APR-17	207000003 03 00 08	8,00,00
49	NAINITAL	36002393	V	N	9	N	01-APR-17	25-APR-17	207000003 03 00 08	3,12,04
50	NAINITAL	36002393	V	N	8	N	01-APR-17	25-APR-17	207000003 03 00 09	44,91
51	NAINITAL	36002393	V	N	14	N	01-APR-17	25-APR-17	207000003 03 00 12	3,48,08
52	NAINITAL	36002393	V	N	12	N	01-APR-17	25-APR-17	207000003 03 00 13	47,43
53	NAINITAL	36002393	V	N	13	N	01-APR-17	25-APR-17	207000003 03 00 29	2,73,72
54	NAINITAL	36002393	V	N	2	N	01-APR-17	27-APR-17	207000003 03 00 01	2,67,73,30
55	NAINITAL	36002393	V	N	2	N	01-APR-17	27-APR-17	207000003 03 00 03	21,83,59
56	NAINITAL	36002393	V	N	2	N	01-APR-17	27-APR-17	207000003 03 00 06	7,46,60
57	NARENDRA NAGAR	39002571	V	N	1	N	01-APR-17	13-APR-17	207000107 04 00 01	14,04,00
58	NARENDRA NAGAR	39002571	V	N	1	N	01-APR-17	13-APR-17	207000107 04 00 03	28,08
59	NARENDRA NAGAR	39002571	V	N	1	N	01-APR-17	13-APR-17	207000107 04 00 06	1,17,55
60	PAURI GARHWAL	42012573	V	N	1	N	01-APR-17	11-APR-17	207000107 04 00 01	13,79,10
61	PAURI GARHWAL	42012573	V	N	1	N	01-APR-17	11-APR-17	207000107 04 00 03	27,50
62	PAURI GARHWAL	42012573	V	N	1	N	01-APR-17	11-APR-17	207000107 04 00 06	1,22,85
63	PAURI GARHWAL	42002571	V	N	3	N	01-APR-17	18-APR-17	207000107 04 00 01	12,22,10
64	PAURI GARHWAL	42002571	V	N	3	N	01-APR-17	18-APR-17	207000107 04 00 03	24,44

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65	PAURI GARHWAL	42002571	V	N	3	N	01-APR-17	18-APR-17	207000107 04 00 06	1,45,85
66	PAURI GARHWAL	42012572	V	N	2	N	01-APR-17	18-APR-17	207000107 04 00 01	12,71,00
67	PAURI GARHWAL	42012572	V	N	2	N	01-APR-17	18-APR-17	207000107 04 00 03	25,42
68	PAURI GARHWAL	42012572	V	N	2	N	01-APR-17	18-APR-17	207000107 04 00 06	63,55
69	PITHORAGARH	38002571	V	N	1	N	01-APR-17	11-APR-17	207000107 04 00 01	13,86,20
70	PITHORAGARH	38002571	V	N	1	N	01-APR-17	11-APR-17	207000107 04 00 03	27,64
71	PITHORAGARH	38002571	V	N	1	N	01-APR-17	11-APR-17	207000107 04 00 06	1,19,85
72	RUDRAPRAYAG	90002571	V	N	1	N	01-APR-17	15-APR-17	207000107 04 00 01	7,32,80
73	RUDRAPRAYAG	90002571	V	N	1	N	01-APR-17	15-APR-17	207000107 04 00 03	14,60
74	RUDRAPRAYAG	90002571	V	N	1	N	01-APR-17	15-APR-17	207000107 04 00 06	62,25
75	SECRETARIAT	12004661	V	N	1	N	01-APR-17	07-APR-17	207000800 13 00 01	49,72,41
76	SECRETARIAT	12004661	V	N	1	N	01-APR-17	07-APR-17	207000800 13 00 03	31,82,04
77	SECRETARIAT	12004661	V	N	1	N	01-APR-17	07-APR-17	207000800 13 00 06	6,02,20
78	SECRETARIAT	12002525	V	N	3	N	01-APR-17	10-APR-17	207000104 04 00 01	1,51,32,90
79	SECRETARIAT	12002525	V	N	3	N	01-APR-17	10-APR-17	207000104 04 00 03	3,02,02
80	SECRETARIAT	12002525	V	N	3	N	01-APR-17	10-APR-17	207000104 04 00 06	38,04,18
81	SECRETARIAT	12002579	V	N	2	N	01-APR-17	10-APR-17	207000107 04 00 01	48,86,00
82	SECRETARIAT	12002579	V	N	2	N	01-APR-17	10-APR-17	207000107 04 00 03	97,72
83	SECRETARIAT	12002579	V	N	2	N	01-APR-17	10-APR-17	207000107 04 00 06	3,61,05
84	SECRETARIAT	12004653	V	N	4	N	01-APR-17	11-APR-17	207000104 07 00 01	34,82,00
85	SECRETARIAT	12004653	V	N	4	N	01-APR-17	11-APR-17	207000104 07 00 03	1,10,76
86	SECRETARIAT	12004653	V	N	4	N	01-APR-17	11-APR-17	207000104 07 00 06	3,83,20
87	SECRETARIAT	12004653	V	N	5	N	01-APR-17	12-APR-17	207000104 07 00 01	9,46,07
88	SECRETARIAT	12004653	V	N	5	N	01-APR-17	12-APR-17	207000104 07 00 03	34,84
89	SECRETARIAT	12004653	V	N	5	N	01-APR-17	12-APR-17	207000104 07 00 06	4,18
90	SECRETARIAT	12004653	V	N	2	N	01-APR-17	15-APR-17	207000104 07 00 16	14,01,00
91	SECRETARIAT	12004653	V	N	3	N	01-APR-17	15-APR-17	207000104 07 00 16	2,48,00
92	SECRETARIAT	12004653	V	N	4	N	01-APR-17	15-APR-17	207000104 07 00 16	26,87,90
93	SECRETARIAT	12004661	V	N	5	N	01-APR-17	15-APR-17	207000800 13 00 02	4,98,00
94	SECRETARIAT	12004661	V	N	6	N	01-APR-17	15-APR-17	207000800 13 00 02	1,28,65
95	SECRETARIAT	12004661	V	N	1	N	01-APR-17	15-APR-17	207000800 13 00 16	1,01,91,59
96	SECRETARIAT	12004661	V	N	7	N	01-APR-17	15-APR-17	207000800 13 00 16	1,40,00

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97	SECRETARIAT	12004661	V N	11	N	01-APR-17	18-APR-17	207000800 13 00 08	2,50,00
98	SECRETARIAT	12004661	V N	10	N	01-APR-17	18-APR-17	207000800 13 00 13	51,02
99	SECRETARIAT	12004661	V N	9	N	01-APR-17	18-APR-17	207000800 13 00 13	18,24
100	SECRETARIAT	12002525	V N	6	N	01-APR-17	19-APR-17	207000104 04 00 01	40,42,88
101	SECRETARIAT	12002525	V N	14	N	01-APR-17	19-APR-17	207000104 04 00 08	80,66
102	SECRETARIAT	12002525	V N	16	N	01-APR-17	19-APR-17	207000104 04 00 08	2,40,00
103	SECRETARIAT	12002525	V N	19	N	01-APR-17	19-APR-17	207000104 04 00 09	1,07,16
104	SECRETARIAT	12002525	V N	13	N	01-APR-17	19-APR-17	207000104 04 00 11	2,14,39
105	SECRETARIAT	12002525	V N	20	N	01-APR-17	19-APR-17	207000104 04 00 13	1,00,40
106	SECRETARIAT	12002525	V N	12	N	01-APR-17	19-APR-17	207000104 04 00 15	9,41,15
107	SECRETARIAT	12002525	V N	17	N	01-APR-17	19-APR-17	207000104 04 00 15	6,70
108	SECRETARIAT	12002525	V N	18	N	01-APR-17	19-APR-17	207000104 04 00 15	1,48,85
109	SECRETARIAT	12002525	V N	21	N	01-APR-17	19-APR-17	207000104 04 00 42	50,93
110	SECRETARIAT	12002525	V N	15	N	01-APR-17	19-APR-17	207000104 04 00 47	15,76
111	SECRETARIAT	12004661	V N	22	N	01-APR-17	20-APR-17	207000800 13 00 08	3,60,64
112	SECRETARIAT	12004661	V N	23	N	01-APR-17	20-APR-17	207000800 13 00 15	6,18,05
113	SECRETARIAT	12004716	C N	7	N	01-APR-17	20-APR-17	207000104 05 00 01	1,26,47,90
114	SECRETARIAT	12004716	C N	7	N	01-APR-17	20-APR-17	207000104 05 00 03	11,54,81
115	SECRETARIAT	12004716	C N	7	N	01-APR-17	20-APR-17	207000104 05 00 06	7,62,75
116	SECRETARIAT	12004661	V N	24	N	01-APR-17	26-APR-17	207000800 13 00 13	40,80
117	SECRETARIAT	12004661	V N	25	N	01-APR-17	26-APR-17	207000800 13 00 13	25,63
118	SECRETARIAT	12002525	V N	8	N	01-APR-17	27-APR-17	207000104 04 00 01	1,55,62,90
119	SECRETARIAT	12002525	V N	8	N	01-APR-17	27-APR-17	207000104 04 00 03	3,10,62
120	SECRETARIAT	12002525	V N	8	N	01-APR-17	27-APR-17	207000104 04 00 06	37,75,52
121	SECRETARIAT	12004653	V N	9	N	01-APR-17	27-APR-17	207000104 07 00 01	47,04,00
122	SECRETARIAT	12004653	V N	9	N	01-APR-17	27-APR-17	207000104 07 00 03	1,55,76
123	SECRETARIAT	12004653	V N	9	N	01-APR-17	27-APR-17	207000104 07 00 06	3,88,60
124	SECRETARIAT	12004661	V N	10	N	01-APR-17	27-APR-17	207000800 13 00 01	64,72,41
125	SECRETARIAT	12004661	V N	10	N	01-APR-17	27-APR-17	207000800 13 00 03	32,96,64
126	SECRETARIAT	12004661	V N	10	N	01-APR-17	27-APR-17	207000800 13 00 06	6,02,20
127	UDHAM SINGH NAGAR	75002571	V N	1	N	01-APR-17	13-APR-17	207000107 04 00 01	17,58,00

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128	UDHAM SINGH NAGAR	75002571	V	N	1	N	01-APR-17 13-APR-17	207000107 04 00 03	35,16
129	UDHAM SINGH NAGAR	75002571	V	N	1	N	01-APR-17 13-APR-17	207000107 04 00 06	93,60
130	UTTARKASHI	41002571	V	N	1	N	01-APR-17 19-APR-17	207000107 04 00 01	3,81,00
131	UTTARKASHI	41002571	V	N	1	N	01-APR-17 19-APR-17	207000107 04 00 03	7,62
132	UTTARKASHI	41002571	V	N	1	N	01-APR-17 19-APR-17	207000107 04 00 06	38,25
133	ALMORA	37002571	V	N	1	N	01-MAY-17 16-MAY-17	207000107 04 00 01	12,47,40
134	ALMORA	37002571	V	N	1	N	01-MAY-17 16-MAY-17	207000107 04 00 03	24,95
135	ALMORA	37002571	V	N	1	N	01-MAY-17 16-MAY-17	207000107 04 00 06	1,11,45
136	ALMORA	37002571	V	N	1	N	01-MAY-17 20-MAY-17	207000107 03 00 02	5,24,00
137	ALMORA	37002571	V	N	2	N	01-MAY-17 20-MAY-17	207000107 03 00 02	1,07,48,00
138	ALMORA	37002571	V	N	3	N	01-MAY-17 20-MAY-17	207000107 03 00 02	12,68,00
139	ALMORA	37002571	V	N	4	N	01-MAY-17 20-MAY-17	207000107 03 00 02	2,59,12,00
140	ALMORA	37002571	V	N	5	N	01-MAY-17 20-MAY-17	207000107 03 00 02	28,72,00
141	ALMORA	37002571	V	N	6	N	01-MAY-17 20-MAY-17	207000107 03 00 02	14,32,00
142	ALMORA	37002571	V	N	8	N	01-MAY-17 22-MAY-17	207000107 04 00 09	39,02
143	ALMORA	37002571	V	N	7	N	01-MAY-17 22-MAY-17	207000107 04 00 13	35,93
144	ALMORA	37002571	V	N	2	N	01-MAY-17 31-MAY-17	207000107 04 00 01	12,47,40
145	ALMORA	37002571	V	N	2	N	01-MAY-17 31-MAY-17	207000107 04 00 03	1,49,84
146	ALMORA	37002571	V	N	2	N	01-MAY-17 31-MAY-17	207000107 04 00 06	1,11,45
147	BAGESHWAR	89002571	V	N	1	N	01-MAY-17 18-MAY-17	207000107 03 00 02	1,00,08,00
148	BAGESHWAR	89002571	V	N	2	N	01-MAY-17 18-MAY-17	207000107 03 00 02	29,40,00
149	BAGESHWAR	89002571	V	N	1	N	01-MAY-17 18-MAY-17	207000107 04 00 01	10,58,90
150	BAGESHWAR	89002571	V	N	1	N	01-MAY-17 18-MAY-17	207000107 04 00 03	21,14
151	BAGESHWAR	89002571	V	N	1	N	01-MAY-17 18-MAY-17	207000107 04 00 06	67,45
152	BAGESHWAR	89002571	V	N	5	N	01-MAY-17 22-MAY-17	207000107 03 00 02	94,96
153	BAGESHWAR	89002571	V	N	6	N	01-MAY-17 22-MAY-17	207000107 03 00 02	99,02
154	BAGESHWAR	89002571	V	N	7	N	01-MAY-17 22-MAY-17	207000107 03 00 02	94,96
155	BAGESHWAR	89002571	V	N	3	N	01-MAY-17 22-MAY-17	207000107 03 00 19	37,47
156	BAGESHWAR	89002571	V	N	4	N	01-MAY-17 22-MAY-17	207000107 03 00 19	24,98
157	BAGESHWAR	89002571	V	N	8	N	01-MAY-17 22-MAY-17	207000107 04 00 09	40,00
158	BAGESHWAR	89002571	V	N	9	N	01-MAY-17 22-MAY-17	207000107 04 00 13	7,46

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159	BAGESHWAR	89002571	V	N	2	N	01-MAY-17 26-MAY-17	207000107 04 00 01	10,58,90
160	BAGESHWAR	89002571	V	N	2	N	01-MAY-17 26-MAY-17	207000107 04 00 03	1,26,84
161	BAGESHWAR	89002571	V	N	2	N	01-MAY-17 26-MAY-17	207000107 04 00 06	67,45
162	CHAMOLI	40002571	V	N	1	N	01-MAY-17 20-MAY-17	207000107 03 00 02	1,26,34
163	CHAMOLI	40002571	V	N	3	N	01-MAY-17 20-MAY-17	207000107 03 00 02	1,98,03
164	CHAMOLI	40002571	V	N	5	N	01-MAY-17 20-MAY-17	207000107 03 00 02	1,26,34
165	CHAMOLI	40002571	V	N	6	N	01-MAY-17 20-MAY-17	207000107 03 00 02	94,91
166	CHAMOLI	40002571	V	N	7	N	01-MAY-17 20-MAY-17	207000107 03 00 02	94,91
167	CHAMOLI	40002571	V	N	8	N	01-MAY-17 20-MAY-17	207000107 03 00 02	1,29,28,00
168	CHAMOLI	40002571	V	N	9	N	01-MAY-17 20-MAY-17	207000107 03 00 02	1,75,28,00
169	CHAMOLI	40002571	V	N	1	N	01-MAY-17 20-MAY-17	207000107 04 00 01	10,35,00
170	CHAMOLI	40002571	V	N	1	N	01-MAY-17 20-MAY-17	207000107 04 00 03	20,70
171	CHAMOLI	40002571	V	N	1	N	01-MAY-17 20-MAY-17	207000107 04 00 06	1,01,55
172	CHAMOLI	40002571	V	N	2	N	01-MAY-17 20-MAY-17	207000107 04 00 09	10,86
173	CHAMOLI	40002571	V	N	4	N	01-MAY-17 20-MAY-17	207000107 04 00 13	13,69
174	CHAMOLI	40002571	V	N	10	N	01-MAY-17 23-MAY-17	207000107 03 00 02	71,68,00
175	CHAMOLI	40002571	V	N	11	N	01-MAY-17 23-MAY-17	207000107 03 00 02	59,92,00
176	CHAMOLI	40002571	V	N	2	N	01-MAY-17 29-MAY-17	207000107 04 00 01	10,35,00
177	CHAMOLI	40002571	V	N	2	N	01-MAY-17 29-MAY-17	207000107 04 00 03	1,24,20
178	CHAMOLI	40002571	V	N	2	N	01-MAY-17 29-MAY-17	207000107 04 00 06	1,01,55
179	CHAMPAWAT	88002571	V	N	1	N	01-MAY-17 18-MAY-17	207000107 04 00 01	4,76,00
180	CHAMPAWAT	88002571	V	N	2	N	01-MAY-17 18-MAY-17	207000107 04 00 01	4,76,00
181	CHAMPAWAT	88002571	V	N	1	N	01-MAY-17 18-MAY-17	207000107 04 00 03	9,52
182	CHAMPAWAT	88002571	V	N	2	N	01-MAY-17 18-MAY-17	207000107 04 00 03	9,52
183	CHAMPAWAT	88002571	V	N	1	N	01-MAY-17 18-MAY-17	207000107 04 00 06	45,25
184	CHAMPAWAT	88002571	V	N	2	N	01-MAY-17 18-MAY-17	207000107 04 00 06	45,25
185	CHAMPAWAT	88002571	V	N	3	N	01-MAY-17 24-MAY-17	207000107 04 00 01	4,76,00
186	CHAMPAWAT	88002571	V	N	3	N	01-MAY-17 24-MAY-17	207000107 04 00 03	57,12
187	CHAMPAWAT	88002571	V	N	3	N	01-MAY-17 24-MAY-17	207000107 04 00 06	45,25
188	CHAMPAWAT	88002571	V	N	1	N	01-MAY-17 29-MAY-17	207000107 03 00 02	59,00,00
189	CHAMPAWAT	88002571	V	N	2	N	01-MAY-17 29-MAY-17	207000107 03 00 02	23,92,00
190	CHAMPAWAT	88002571	V	N	4	N	01-MAY-17 29-MAY-17	207000107 03 00 02	4,42,52

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191	CHAMPAWAT	88002571	V	N	7	N	01-MAY-17 29-MAY-17	207000107 03 00 02	1,98,03
192	CHAMPAWAT	88002571	V	N	3	N	01-MAY-17 29-MAY-17	207000107 04 00 09	34,03
193	CHAMPAWAT	88002571	V	N	5	N	01-MAY-17 29-MAY-17	207000107 04 00 10	22,91
194	CHAMPAWAT	88002571	V	N	6	N	01-MAY-17 29-MAY-17	207000107 04 00 13	47,60
195	DEHRADUN	01004720	V	N	1	N	01-MAY-17 01-MAY-17	207000104 04 00 01	1,67,10,20
196	DEHRADUN	01004720	V	N	1	N	01-MAY-17 01-MAY-17	207000104 04 00 03	3,32,62
197	DEHRADUN	01004720	V	N	1	N	01-MAY-17 01-MAY-17	207000104 04 00 06	41,95,14
198	DEHRADUN	01004720	V	N	2	N	01-MAY-17 09-MAY-17	207000104 04 00 01	3,95,03
199	DEHRADUN	01004720	V	N	4	N	01-MAY-17 09-MAY-17	207000104 04 00 15	6,94,89
200	DEHRADUN	01004720	V	N	3	N	01-MAY-17 09-MAY-17	207000104 04 00 16	5,91,57
201	DEHRADUN	01004720	V	N	5	N	01-MAY-17 09-MAY-17	207000104 04 00 16	95,81
202	DEHRADUN	01004720	V	N	1	N	01-MAY-17 09-MAY-17	207000104 04 00 17	1,43,28
203	DEHRADUN	01004720	V	N	2	N	01-MAY-17 09-MAY-17	207000104 04 00 42	33,00
204	DEHRADUN	01002578	V	N	3	N	01-MAY-17 11-MAY-17	207000106 03 01 01	31,72,05
205	DEHRADUN	01002578	V	N	3	N	01-MAY-17 11-MAY-17	207000106 03 01 03	63,30
206	DEHRADUN	01002578	V	N	3	N	01-MAY-17 11-MAY-17	207000106 03 01 06	1,37,40
207	DEHRADUN	01002571	V	N	4	N	01-MAY-17 12-MAY-17	207000107 04 00 01	24,47,60
208	DEHRADUN	01002571	V	N	4	N	01-MAY-17 12-MAY-17	207000107 04 00 03	48,88
209	DEHRADUN	01002571	V	N	4	N	01-MAY-17 12-MAY-17	207000107 04 00 06	2,56,70
210	DEHRADUN	01004720	V	N	6	N	01-MAY-17 12-MAY-17	207000104 04 00 42	23,08
211	DEHRADUN	01004720	V	N	9	N	01-MAY-17 16-MAY-17	207000104 04 00 08	37,80
212	DEHRADUN	01004720	V	N	8	N	01-MAY-17 16-MAY-17	207000104 04 00 13	26,49
213	DEHRADUN	01004720	V	N	10	N	01-MAY-17 16-MAY-17	207000104 04 00 42	56,35
214	DEHRADUN	01004720	V	N	11	N	01-MAY-17 16-MAY-17	207000104 04 00 42	83,00
215	DEHRADUN	01004720	V	N	7	N	01-MAY-17 16-MAY-17	207000104 04 00 47	22,00
216	DEHRADUN	01002578	V	N	12	N	01-MAY-17 18-MAY-17	207000106 03 01 02	30,00
217	DEHRADUN	01002578	V	N	19	N	01-MAY-17 18-MAY-17	207000106 03 01 09	51,56
218	DEHRADUN	01002578	V	N	17	N	01-MAY-17 18-MAY-17	207000106 03 01 11	10,38
219	DEHRADUN	01002578	V	N	14	N	01-MAY-17 18-MAY-17	207000106 03 01 15	86,70
220	DEHRADUN	01002578	V	N	15	N	01-MAY-17 18-MAY-17	207000106 03 01 15	1,62,00
221	DEHRADUN	01002578	V	N	18	N	01-MAY-17 18-MAY-17	207000106 03 01 17	2,76,96
222	DEHRADUN	01002578	V	N	16	N	01-MAY-17 18-MAY-17	207000106 03 01 27	84,67

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S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
223	DEHRADUN	01002578	V N	13	N	01-MAY-17	18-MAY-17	207000106 03 01 47	20,16
224	DEHRADUN	01002571	V N	21	N	01-MAY-17	19-MAY-17	207000107 03 00 02	1,53,16,00
225	DEHRADUN	01002571	V N	22	N	01-MAY-17	19-MAY-17	207000107 03 00 02	5,56,00
226	DEHRADUN	01002571	V N	23	N	01-MAY-17	19-MAY-17	207000107 03 00 02	72,00
227	DEHRADUN	01002571	V N	24	N	01-MAY-17	19-MAY-17	207000107 03 00 02	96,00
228	DEHRADUN	01002571	V N	20	N	01-MAY-17	19-MAY-17	207000107 04 00 13	26,77
229	DEHRADUN	01002571	V N	25	N	01-MAY-17	20-MAY-17	207000107 03 00 02	1,98,64,00
230	DEHRADUN	01002571	V N	26	N	01-MAY-17	20-MAY-17	207000107 03 00 02	1,87,64,00
231	DEHRADUN	01002571	V N	27	N	01-MAY-17	20-MAY-17	207000107 03 00 02	23,00,00
232	DEHRADUN	01002571	V N	28	N	01-MAY-17	20-MAY-17	207000107 03 00 02	1,53,08,00
233	DEHRADUN	01002571	V N	29	N	01-MAY-17	20-MAY-17	207000107 03 00 02	1,24,36,00
234	DEHRADUN	01002571	V N	30	N	01-MAY-17	20-MAY-17	207000107 03 00 02	4,72,00
235	DEHRADUN	01002571	V N	31	N	01-MAY-17	20-MAY-17	207000107 03 00 02	4,80,00
236	DEHRADUN	01004720	V N	32	N	01-MAY-17	22-MAY-17	207000104 04 00 09	28,39
237	DEHRADUN	01004720	V N	5	N	01-MAY-17	24-MAY-17	207000104 04 00 01	59,24
238	DEHRADUN	01004720	V N	36	N	01-MAY-17	24-MAY-17	207000104 04 00 08	43,74
239	DEHRADUN	01004720	V N	37	N	01-MAY-17	24-MAY-17	207000104 04 00 13	7,32
240	DEHRADUN	01004720	V N	34	N	01-MAY-17	24-MAY-17	207000104 04 00 15	67,44
241	DEHRADUN	01004720	V N	38	N	01-MAY-17	24-MAY-17	207000104 04 00 15	74,81
242	DEHRADUN	01004720	V N	35	N	01-MAY-17	24-MAY-17	207000104 04 00 22	39,85
243	DEHRADUN	01002571	V N	40	N	01-MAY-17	26-MAY-17	207000107 03 00 02	8,56,60
244	DEHRADUN	01002571	V N	41	N	01-MAY-17	26-MAY-17	207000107 03 00 02	1,65,76
245	DEHRADUN	01002571	V N	42	N	01-MAY-17	26-MAY-17	207000107 03 00 02	7,90,94
246	DEHRADUN	01002578	V N	46	N	01-MAY-17	26-MAY-17	207000106 03 01 08	24,01
247	DEHRADUN	01002578	V N	39	N	01-MAY-17	26-MAY-17	207000106 03 01 15	82,82
248	DEHRADUN	01002578	V N	43	N	01-MAY-17	26-MAY-17	207000106 03 01 16	3,29,43
249	DEHRADUN	01002578	V N	44	N	01-MAY-17	26-MAY-17	207000106 03 01 16	3,29,43
250	DEHRADUN	01002578	V N	45	N	01-MAY-17	26-MAY-17	207000106 03 01 16	2,97,05
251	DEHRADUN	01002571	V N	7	N	01-MAY-17	27-MAY-17	207000107 04 00 01	24,47,60
252	DEHRADUN	01002571	V N	7	N	01-MAY-17	27-MAY-17	207000107 04 00 03	2,93,28
253	DEHRADUN	01002571	V N	7	N	01-MAY-17	27-MAY-17	207000107 04 00 06	2,56,70
254	DEHRADUN	01002578	V N	6	N	01-MAY-17	27-MAY-17	207000106 03 01 01	29,27,05

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255	DEHRADUN	01002578	V	N	6	N	01-MAY-17 27-MAY-17	207000106 03 01 03	3,48,88
256	DEHRADUN	01002578	V	N	6	N	01-MAY-17 27-MAY-17	207000106 03 01 06	1,27,20
257	DEHRADUN	01002571	V	N	10	N	01-MAY-17 29-MAY-17	207000107 03 00 07	96,00
258	DEHRADUN	01002571	V	N	8	N	01-MAY-17 29-MAY-17	207000107 03 00 07	1,50,00
259	DEHRADUN	01002571	V	N	9	N	01-MAY-17 29-MAY-17	207000107 03 00 07	4,40,00
260	DEHRADUN	01004720	V	N	11	N	01-MAY-17 30-MAY-17	207000104 04 00 01	1,78,35,80
261	DEHRADUN	01004720	V	N	11	N	01-MAY-17 30-MAY-17	207000104 04 00 03	21,36,96
262	DEHRADUN	01004720	V	N	11	N	01-MAY-17 30-MAY-17	207000104 04 00 06	44,12,72
263	HALDWANI	07004720	V	N	1	N	01-MAY-17 08-MAY-17	207000104 04 00 01	8,07,01
264	HALDWANI	07002571	V	N	2	N	01-MAY-17 16-MAY-17	207000107 04 00 01	14,61,00
265	HALDWANI	07002571	V	N	2	N	01-MAY-17 16-MAY-17	207000107 04 00 03	29,22
266	HALDWANI	07002571	V	N	2	N	01-MAY-17 16-MAY-17	207000107 04 00 06	1,43,25
267	HALDWANI	07002572	V	N	4	N	01-MAY-17 16-MAY-17	207000107 04 00 01	10,26,00
268	HALDWANI	07002572	V	N	4	N	01-MAY-17 16-MAY-17	207000107 04 00 03	20,52
269	HALDWANI	07002572	V	N	4	N	01-MAY-17 16-MAY-17	207000107 04 00 06	83,55
270	HALDWANI	07002573	V	N	3	N	01-MAY-17 16-MAY-17	207000107 04 00 01	29,34,00
271	HALDWANI	07002573	V	N	3	N	01-MAY-17 16-MAY-17	207000107 04 00 03	58,48
272	HALDWANI	07002573	V	N	3	N	01-MAY-17 16-MAY-17	207000107 04 00 06	2,63,10
273	HALDWANI	07004720	V	N	5	N	01-MAY-17 19-MAY-17	207000104 04 00 01	17,87,83
274	HALDWANI	07004720	V	N	5	N	01-MAY-17 19-MAY-17	207000104 04 00 03	35,64
275	HALDWANI	07004720	V	N	5	N	01-MAY-17 19-MAY-17	207000104 04 00 06	3,17,01
276	HALDWANI	07004720	V	N	1	N	01-MAY-17 19-MAY-17	207000104 04 00 08	50,00
277	HALDWANI	07004720	V	N	3	N	01-MAY-17 19-MAY-17	207000104 04 00 09	72,31
278	HALDWANI	07004720	V	N	2	N	01-MAY-17 19-MAY-17	207000104 04 00 10	35,00
279	HALDWANI	07004720	V	N	4	N	01-MAY-17 19-MAY-17	207000104 04 00 13	61,86
280	HALDWANI	07004720	V	N	5	N	01-MAY-17 19-MAY-17	207000104 04 00 13	8,78
281	HALDWANI	07002571	V	N	13	N	01-MAY-17 20-MAY-17	207000107 03 00 02	39,92,00
282	HALDWANI	07002571	V	N	14	N	01-MAY-17 20-MAY-17	207000107 03 00 02	2,35,04,00
283	HALDWANI	07002571	V	N	15	N	01-MAY-17 20-MAY-17	207000107 03 00 02	17,96,00
284	HALDWANI	07002571	V	N	16	N	01-MAY-17 20-MAY-17	207000107 03 00 02	1,20,00
285	HALDWANI	07002571	V	N	17	N	01-MAY-17 20-MAY-17	207000107 03 00 02	2,40,00
286	HALDWANI	07002571	V	N	18	N	01-MAY-17 20-MAY-17	207000107 03 00 02	3,62,38

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
287	HALDWANI	07002571	V	N	19	N	01-MAY-17 20-MAY-17	207000107 03 00 02	52,00
288	HALDWANI	07002571	V	N	20	N	01-MAY-17 20-MAY-17	207000107 03 00 02	16,08,00
289	HALDWANI	07002571	V	N	21	N	01-MAY-17 20-MAY-17	207000107 03 00 02	60,52,00
290	HALDWANI	07002571	V	N	22	N	01-MAY-17 20-MAY-17	207000107 03 00 02	1,15,92,00
291	HALDWANI	07002571	V	N	23	N	01-MAY-17 20-MAY-17	207000107 03 00 02	60,00
292	HALDWANI	07002571	V	N	24	N	01-MAY-17 20-MAY-17	207000107 03 00 02	7,40,00
293	HALDWANI	07002571	V	N	26	N	01-MAY-17 20-MAY-17	207000107 03 00 02	1,27,36,00
294	HALDWANI	07002571	V	N	7	N	01-MAY-17 20-MAY-17	207000107 03 00 02	88,00
295	HALDWANI	07002571	V	N	9	N	01-MAY-17 20-MAY-17	207000107 04 00 09	1,00,00
296	HALDWANI	07002571	V	N	10	N	01-MAY-17 20-MAY-17	207000107 04 00 13	28,89
297	HALDWANI	07002572	V	N	25	N	01-MAY-17 20-MAY-17	207000107 03 00 02	3,62,38
298	HALDWANI	07002572	V	N	8	N	01-MAY-17 20-MAY-17	207000107 04 00 13	20,03
299	HALDWANI	07004720	V	N	6	N	01-MAY-17 20-MAY-17	207000104 04 00 16	21,06,00
300	HALDWANI	07002571	V	N	28	N	01-MAY-17 22-MAY-17	207000107 04 00 04	13,32
301	HALDWANI	07002571	V	N	27	N	01-MAY-17 22-MAY-17	207000107 04 00 08	7,20
302	HALDWANI	07004720	V	N	30	N	01-MAY-17 22-MAY-17	207000104 04 00 05	1,91,32
303	HALDWANI	07004720	V	N	32	N	01-MAY-17 22-MAY-17	207000104 04 00 08	4,01,31
304	HALDWANI	07004720	V	N	33	N	01-MAY-17 22-MAY-17	207000104 04 00 08	9,00
305	HALDWANI	07004720	V	N	34	N	01-MAY-17 22-MAY-17	207000104 04 00 08	35,76
306	HALDWANI	07004720	V	N	29	N	01-MAY-17 22-MAY-17	207000104 04 00 11	1,10,24
307	HALDWANI	07004720	V	N	31	N	01-MAY-17 22-MAY-17	207000104 04 00 47	6,00
308	HALDWANI	07002571	V	N	7	N	01-MAY-17 30-MAY-17	207000107 04 00 01	14,61,00
309	HALDWANI	07002571	V	N	7	N	01-MAY-17 30-MAY-17	207000107 04 00 03	1,75,32
310	HALDWANI	07002571	V	N	7	N	01-MAY-17 30-MAY-17	207000107 04 00 06	1,43,25
311	HALDWANI	07002572	V	N	6	N	01-MAY-17 30-MAY-17	207000107 04 00 01	10,26,00
312	HALDWANI	07002572	V	N	6	N	01-MAY-17 30-MAY-17	207000107 04 00 03	1,23,12
313	HALDWANI	07002572	V	N	6	N	01-MAY-17 30-MAY-17	207000107 04 00 06	83,55
314	HALDWANI	07002573	V	N	8	N	01-MAY-17 30-MAY-17	207000107 04 00 01	29,34,00
315	HALDWANI	07002573	V	N	8	N	01-MAY-17 30-MAY-17	207000107 04 00 03	3,50,88
316	HALDWANI	07002573	V	N	8	N	01-MAY-17 30-MAY-17	207000107 04 00 06	2,63,10
317	HALDWANI	07004720	V	N	9	N	01-MAY-17 30-MAY-17	207000104 04 00 01	1,48,97,60
318	HALDWANI	07004720	V	N	9	N	01-MAY-17 30-MAY-17	207000104 04 00 03	17,72,12

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
319	HALDWANI	07004720	V	N	9	N 01-MAY-17	30-MAY-17	207000104 04 00 06	32,97,24
320	HARIDWAR	65002571	V	N	1	N 01-MAY-17	15-MAY-17	207000107 04 00 01	17,06,83
321	HARIDWAR	65002571	V	N	1	N 01-MAY-17	15-MAY-17	207000107 04 00 03	6,19,45
322	HARIDWAR	65002571	V	N	1	N 01-MAY-17	15-MAY-17	207000107 04 00 06	1,98,49
323	HARIDWAR	65002571	V	N	3	N 01-MAY-17	20-MAY-17	207000107 03 00 02	88,72,00
324	HARIDWAR	65002571	V	N	5	N 01-MAY-17	20-MAY-17	207000107 03 00 02	6,81,39
325	HARIDWAR	65002571	V	N	6	N 01-MAY-17	20-MAY-17	207000107 03 00 02	13,12,70
326	HARIDWAR	65002571	V	N	7	N 01-MAY-17	20-MAY-17	207000107 04 00 13	15,64
327	HARIDWAR	65002571	V	N	4	N 01-MAY-17	20-MAY-17	207000107 04 00 15	35,00
328	HARIDWAR	65002571	V	N	10	N 01-MAY-17	23-MAY-17	207000107 03 00 02	2,61,60,00
329	HARIDWAR	65002571	V	N	11	N 01-MAY-17	23-MAY-17	207000107 03 00 02	1,92,12,00
330	HARIDWAR	65002571	V	N	8	N 01-MAY-17	23-MAY-17	207000107 03 00 02	2,12,56,00
331	HARIDWAR	65002571	V	N	9	N 01-MAY-17	23-MAY-17	207000107 03 00 02	2,93,16,00
332	HARIDWAR	65002571	V	N	2	N 01-MAY-17	30-MAY-17	207000107 04 00 01	23,49,43
333	HARIDWAR	65002571	V	N	2	N 01-MAY-17	30-MAY-17	207000107 04 00 03	6,92,59
334	HARIDWAR	65002571	V	N	2	N 01-MAY-17	30-MAY-17	207000107 04 00 06	2,44,65
335	HARIDWAR	65002571	V	N	12	N 01-MAY-17	31-MAY-17	207000107 04 00 08	1,10,00
336	HARIDWAR	65002571	V	N	13	N 01-MAY-17	31-MAY-17	207000107 04 00 08	16,00
337	NAINITAL	36002393	V	N	2	N 01-MAY-17	04-MAY-17	207000003 03 00 08	8,00,00
338	NAINITAL	36002393	V	N	4	N 01-MAY-17	04-MAY-17	207000003 03 00 27	10,66,97
339	NAINITAL	36002393	V	N	5	N 01-MAY-17	04-MAY-17	207000003 03 00 27	3,26,41
340	NAINITAL	36002393	V	N	3	N 01-MAY-17	04-MAY-17	207000003 03 00 29	39,80,00
341	NAINITAL	36002393	V	N	13	N 01-MAY-17	11-MAY-17	207000003 03 00 04	96,88
342	NAINITAL	36002393	V	N	10	N 01-MAY-17	11-MAY-17	207000003 03 00 08	1,03,20
343	NAINITAL	36002393	V	N	8	N 01-MAY-17	11-MAY-17	207000003 03 00 08	10,00
344	NAINITAL	36002393	V	N	11	N 01-MAY-17	11-MAY-17	207000003 03 00 16	2,63,76
345	NAINITAL	36002393	V	N	12	N 01-MAY-17	11-MAY-17	207000003 03 00 16	4,60,80
346	NAINITAL	36002393	V	N	9	N 01-MAY-17	11-MAY-17	207000003 03 00 16	27,42,63
347	NAINITAL	36002393	V	N	7	N 01-MAY-17	11-MAY-17	207000003 03 00 27	84,19
348	NAINITAL	36002393	V	N	15	N 01-MAY-17	15-MAY-17	207000003 03 00 08	56,00
349	NAINITAL	36002393	V	N	16	N 01-MAY-17	15-MAY-17	207000003 03 00 16	6,75,00
350	NAINITAL	36002393	V	N	23	N 01-MAY-17	22-MAY-17	207000003 03 00 04	1,90

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351	NAINITAL	36002393	V	N	24	N	01-MAY-17	22-MAY-17	207000003 03 00 05	1,23,32
352	NAINITAL	36002393	V	N	19	N	01-MAY-17	22-MAY-17	207000003 03 00 08	1,13,21
353	NAINITAL	36002393	V	N	20	N	01-MAY-17	22-MAY-17	207000003 03 00 13	41,58
354	NAINITAL	36002393	V	N	18	N	01-MAY-17	22-MAY-17	207000003 03 00 15	1,99,84
355	NAINITAL	36002393	V	N	21	N	01-MAY-17	22-MAY-17	207000003 03 00 15	19,82
356	NAINITAL	36002393	V	N	17	N	01-MAY-17	22-MAY-17	207000003 03 00 46	1,37,50
357	NAINITAL	36002393	V	N	22	N	01-MAY-17	22-MAY-17	207000003 03 00 46	2,96,00
358	NAINITAL	36002393	V	N	25	N	01-MAY-17	26-MAY-17	207000003 03 00 08	2,78,26
359	NAINITAL	36002393	V	N	26	N	01-MAY-17	26-MAY-17	207000003 03 00 08	8,00,00
360	NAINITAL	36002393	V	N	1	N	01-MAY-17	27-MAY-17	207000003 03 00 01	2,55,57,51
361	NAINITAL	36002393	V	N	1	N	01-MAY-17	27-MAY-17	207000003 03 00 03	36,38,36
362	NAINITAL	36002393	V	N	1	N	01-MAY-17	27-MAY-17	207000003 03 00 06	6,35,15
363	NARENDRA NAGAR	39002571	V	N	1	N	01-MAY-17	15-MAY-17	207000107 03 00 02	79,76,00
364	NARENDRA NAGAR	39002571	V	N	2	N	01-MAY-17	15-MAY-17	207000107 03 00 02	3,78,20,00
365	NARENDRA NAGAR	39002571	V	N	3	N	01-MAY-17	15-MAY-17	207000107 03 00 02	25,49
366	NARENDRA NAGAR	39002571	V	N	4	N	01-MAY-17	15-MAY-17	207000107 03 00 02	99,02
367	NARENDRA NAGAR	39002571	V	N	1	N	01-MAY-17	15-MAY-17	207000107 04 00 01	14,04,00
368	NARENDRA NAGAR	39002571	V	N	1	N	01-MAY-17	15-MAY-17	207000107 04 00 03	28,08
369	NARENDRA NAGAR	39002571	V	N	1	N	01-MAY-17	15-MAY-17	207000107 04 00 06	1,17,55
370	PAURI GARHWAL	42002571	V	N	1	N	01-MAY-17	11-MAY-17	207000107 04 00 01	12,22,10
371	PAURI GARHWAL	42002571	V	N	1	N	01-MAY-17	11-MAY-17	207000107 04 00 03	24,44
372	PAURI GARHWAL	42002571	V	N	1	N	01-MAY-17	11-MAY-17	207000107 04 00 06	1,45,85
373	PAURI GARHWAL	42012572	V	N	2	N	01-MAY-17	12-MAY-17	207000107 04 00 01	11,39,00
374	PAURI GARHWAL	42012572	V	N	2	N	01-MAY-17	12-MAY-17	207000107 04 00 03	22,78
375	PAURI GARHWAL	42012572	V	N	2	N	01-MAY-17	12-MAY-17	207000107 04 00 06	96,55
376	PAURI GARHWAL	42012573	V	N	3	N	01-MAY-17	12-MAY-17	207000107 04 00 01	13,79,10
377	PAURI GARHWAL	42012573	V	N	3	N	01-MAY-17	12-MAY-17	207000107 04 00 03	27,50
378	PAURI GARHWAL	42012573	V	N	3	N	01-MAY-17	12-MAY-17	207000107 04 00 06	1,22,85
379	PAURI GARHWAL	42002571	V	N	1	N	01-MAY-17	15-MAY-17	207000107 03 00 02	5,92,00
380	PAURI GARHWAL	42002571	V	N	10	N	01-MAY-17	15-MAY-17	207000107 03 00 02	1,14,60,00
381	PAURI GARHWAL	42002571	V	N	5	N	01-MAY-17	15-MAY-17	207000107 03 00 02	14,40,00
382	PAURI GARHWAL	42002571	V	N	6	N	01-MAY-17	15-MAY-17	207000107 03 00 02	1,35,40,00

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383	PAURI GARHWAL	42002571	V	N	7	N	01-MAY-17	15-MAY-17	207000107 03 00 02	2,41,80,00
384	PAURI GARHWAL	42002571	V	N	8	N	01-MAY-17	15-MAY-17	207000107 03 00 02	1,20,00
385	PAURI GARHWAL	42002571	V	N	9	N	01-MAY-17	15-MAY-17	207000107 03 00 02	63,96,00
386	PAURI GARHWAL	42002571	V	N	4	N	01-MAY-17	15-MAY-17	207000107 03 00 07	1,10,00
387	PAURI GARHWAL	42002571	V	N	5	N	01-MAY-17	15-MAY-17	207000107 03 00 07	1,10,00
388	PAURI GARHWAL	42002571	V	N	2	N	01-MAY-17	15-MAY-17	207000107 03 00 16	5,00
389	PAURI GARHWAL	42002571	V	N	4	N	01-MAY-17	15-MAY-17	207000107 04 00 09	14,71
390	PAURI GARHWAL	42002571	V	N	3	N	01-MAY-17	15-MAY-17	207000107 04 00 13	27,11
391	PAURI GARHWAL	42012573	V	N	6	N	01-MAY-17	16-MAY-17	207000107 04 00 01	4,61,10
392	PAURI GARHWAL	42012573	V	N	7	N	01-MAY-17	16-MAY-17	207000107 04 00 01	4,61,10
393	PAURI GARHWAL	42012573	V	N	8	N	01-MAY-17	16-MAY-17	207000107 04 00 01	3,96,06
394	PAURI GARHWAL	42012572	V	N	17	N	01-MAY-17	25-MAY-17	207000107 03 00 02	3,62,19
395	PAURI GARHWAL	42012572	V	N	16	N	01-MAY-17	25-MAY-17	207000107 04 00 13	21,58
396	PAURI GARHWAL	42012573	V	N	21	N	01-MAY-17	25-MAY-17	207000107 03 00 04	99,28
397	PAURI GARHWAL	42012573	V	N	12	N	01-MAY-17	25-MAY-17	207000107 03 00 08	17,00
398	PAURI GARHWAL	42012573	V	N	13	N	01-MAY-17	25-MAY-17	207000107 03 00 08	43,90
399	PAURI GARHWAL	42012573	V	N	18	N	01-MAY-17	25-MAY-17	207000107 03 00 15	79,99
400	PAURI GARHWAL	42012573	V	N	19	N	01-MAY-17	25-MAY-17	207000107 04 00 04	17,50
401	PAURI GARHWAL	42012573	V	N	20	N	01-MAY-17	25-MAY-17	207000107 04 00 04	16,47
402	PAURI GARHWAL	42012573	V	N	14	N	01-MAY-17	25-MAY-17	207000107 04 00 09	1,00,00
403	PAURI GARHWAL	42012573	V	N	15	N	01-MAY-17	25-MAY-17	207000107 04 00 10	10,79
404	PAURI GARHWAL	42012573	V	N	11	N	01-MAY-17	25-MAY-17	207000107 04 00 13	24,46
405	PAURI GARHWAL	42012572	V	N	23	N	01-MAY-17	29-MAY-17	207000107 03 00 15	25,00
406	PAURI GARHWAL	42012572	V	N	22	N	01-MAY-17	29-MAY-17	207000107 04 00 15	1,48,00
407	PAURI GARHWAL	42002571	V	N	11	N	01-MAY-17	30-MAY-17	207000107 04 00 01	12,22,10
408	PAURI GARHWAL	42002571	V	N	11	N	01-MAY-17	30-MAY-17	207000107 04 00 03	1,46,64
409	PAURI GARHWAL	42002571	V	N	11	N	01-MAY-17	30-MAY-17	207000107 04 00 06	1,45,85
410	PAURI GARHWAL	42012572	V	N	9	N	01-MAY-17	30-MAY-17	207000107 04 00 01	11,39,00
411	PAURI GARHWAL	42012572	V	N	9	N	01-MAY-17	30-MAY-17	207000107 04 00 03	1,36,68
412	PAURI GARHWAL	42012572	V	N	9	N	01-MAY-17	30-MAY-17	207000107 04 00 06	96,55
413	PAURI GARHWAL	42012573	V	N	10	N	01-MAY-17	30-MAY-17	207000107 04 00 01	13,79,10
414	PAURI GARHWAL	42012573	V	N	10	N	01-MAY-17	30-MAY-17	207000107 04 00 03	1,65,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
415	PAURI GARHWAL	42012573	V	N	10	N	01-MAY-17 30-MAY-17	207000107 04 00 06	1,22,85
416	PAURI GARHWAL	42002571	V	N	24	N	01-MAY-17 31-MAY-17	207000107 04 00 09	6,47
417	PITHORAGARH	38002571	V	N	1	N	01-MAY-17 16-MAY-17	207000107 04 00 01	13,86,20
418	PITHORAGARH	38002571	V	N	1	N	01-MAY-17 16-MAY-17	207000107 04 00 03	27,64
419	PITHORAGARH	38002571	V	N	1	N	01-MAY-17 16-MAY-17	207000107 04 00 06	1,19,85
420	PITHORAGARH	38002571	V	N	1	N	01-MAY-17 18-MAY-17	207000107 03 00 02	1,00,32,00
421	PITHORAGARH	38002571	V	N	2	N	01-MAY-17 18-MAY-17	207000107 03 00 02	12,32,00
422	PITHORAGARH	38002571	V	N	3	N	01-MAY-17 18-MAY-17	207000107 03 00 02	2,63,36,00
423	PITHORAGARH	38002571	V	N	4	N	01-MAY-17 18-MAY-17	207000107 03 00 02	31,20,00
424	PITHORAGARH	38002571	V	N	5	N	01-MAY-17 18-MAY-17	207000107 03 00 02	2,97,05
425	PITHORAGARH	38002571	V	N	6	N	01-MAY-17 18-MAY-17	207000107 03 00 02	6,32,36
426	PITHORAGARH	38002571	V	N	11	N	01-MAY-17 19-MAY-17	207000107 03 00 08	24,00
427	PITHORAGARH	38002571	V	N	10	N	01-MAY-17 19-MAY-17	207000107 03 00 15	29,46
428	PITHORAGARH	38002571	V	N	9	N	01-MAY-17 19-MAY-17	207000107 03 00 15	59,99
429	PITHORAGARH	38002571	V	N	7	N	01-MAY-17 19-MAY-17	207000107 04 00 09	18,95
430	PITHORAGARH	38002571	V	N	8	N	01-MAY-17 19-MAY-17	207000107 04 00 13	17,96
431	PITHORAGARH	38002571	V	N	2	N	01-MAY-17 27-MAY-17	207000107 04 00 01	13,86,20
432	PITHORAGARH	38002571	V	N	2	N	01-MAY-17 27-MAY-17	207000107 04 00 03	1,65,84
433	PITHORAGARH	38002571	V	N	2	N	01-MAY-17 27-MAY-17	207000107 04 00 06	1,19,85
434	RUDRAPRAYAG	90002571	V	N	1	N	01-MAY-17 19-MAY-17	207000107 04 00 01	7,32,80
435	RUDRAPRAYAG	90002571	V	N	1	N	01-MAY-17 19-MAY-17	207000107 04 00 03	14,60
436	RUDRAPRAYAG	90002571	V	N	1	N	01-MAY-17 19-MAY-17	207000107 04 00 06	62,25
437	RUDRAPRAYAG	90002571	V	N	1	N	01-MAY-17 22-MAY-17	207000107 03 00 02	10,80,00
438	RUDRAPRAYAG	90002571	V	N	2	N	01-MAY-17 22-MAY-17	207000107 03 00 02	80,00,00
439	RUDRAPRAYAG	90002571	V	N	3	N	01-MAY-17 22-MAY-17	207000107 03 00 02	86,64,00
440	RUDRAPRAYAG	90002571	V	N	4	N	01-MAY-17 22-MAY-17	207000107 03 00 02	15,00,00
441	RUDRAPRAYAG	90002571	V	N	2	N	01-MAY-17 22-MAY-17	207000107 03 00 07	40,00
442	RUDRAPRAYAG	90002571	V	N	3	N	01-MAY-17 22-MAY-17	207000107 03 00 07	40,00
443	RUDRAPRAYAG	90002571	V	N	6	N	01-MAY-17 30-MAY-17	207000107 03 00 15	5,00
444	RUDRAPRAYAG	90002571	V	N	8	N	01-MAY-17 30-MAY-17	207000107 03 00 17	1,60,00
445	RUDRAPRAYAG	90002571	V	N	4	N	01-MAY-17 30-MAY-17	207000107 04 00 01	7,32,80
446	RUDRAPRAYAG	90002571	V	N	4	N	01-MAY-17 30-MAY-17	207000107 04 00 03	87,60

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447	RUDRAPRAYAG	90002571	V	N	4	N	01-MAY-17 30-MAY-17	207000107 04 00 06	62,25
448	RUDRAPRAYAG	90002571	V	N	5	N	01-MAY-17 30-MAY-17	207000107 04 00 08	10,00
449	RUDRAPRAYAG	90002571	V	N	7	N	01-MAY-17 30-MAY-17	207000107 04 00 09	10,35
450	RUDRAPRAYAG	90002571	V	N	9	N	01-MAY-17 30-MAY-17	207000107 04 00 13	31,30
451	SECRETARIAT	12004653	V	N	1	N	01-MAY-17 04-MAY-17	207000104 07 00 08	20,00
452	SECRETARIAT	12004653	V	N	7	N	01-MAY-17 04-MAY-17	207000104 07 00 09	50,57
453	SECRETARIAT	12004653	V	N	8	N	01-MAY-17 04-MAY-17	207000104 07 00 09	80,77
454	SECRETARIAT	12004653	V	N	3	N	01-MAY-17 04-MAY-17	207000104 07 00 13	52,66
455	SECRETARIAT	12004653	V	N	4	N	01-MAY-17 04-MAY-17	207000104 07 00 13	25,54
456	SECRETARIAT	12004653	V	N	5	N	01-MAY-17 04-MAY-17	207000104 07 00 13	85,43
457	SECRETARIAT	12004653	V	N	6	N	01-MAY-17 04-MAY-17	207000104 07 00 13	13,28
458	SECRETARIAT	12004653	V	N	2	N	01-MAY-17 04-MAY-17	207000104 07 00 16	17,02,10
459	SECRETARIAT	12004653	V	N	9	N	01-MAY-17 04-MAY-17	207000104 07 00 16	14,01,00
460	SECRETARIAT	12004661	V	N	10	N	01-MAY-17 04-MAY-17	207000800 13 00 02	4,98,00
461	SECRETARIAT	12004661	V	N	12	N	01-MAY-17 04-MAY-17	207000800 13 00 08	2,50,00
462	SECRETARIAT	12004661	V	N	11	N	01-MAY-17 04-MAY-17	207000800 13 00 16	61,02,60
463	SECRETARIAT	12004661	V	N	14	N	01-MAY-17 05-MAY-17	207000800 13 00 02	1,24,50
464	SECRETARIAT	12004661	V	N	13	N	01-MAY-17 05-MAY-17	207000800 13 00 16	1,40,00
465	SECRETARIAT	12002525	V	N	1	N	01-MAY-17 06-MAY-17	207000104 04 00 01	21,61,59
466	SECRETARIAT	12002525	V	N	16	N	01-MAY-17 06-MAY-17	207000104 04 00 08	39,50
467	SECRETARIAT	12002525	V	N	17	N	01-MAY-17 06-MAY-17	207000104 04 00 15	8,32,60
468	SECRETARIAT	12002525	V	N	15	N	01-MAY-17 06-MAY-17	207000104 04 00 23	10,00,00
469	SECRETARIAT	12004661	V	N	19	N	01-MAY-17 08-MAY-17	207000800 13 00 13	40,80
470	SECRETARIAT	12004661	V	N	18	N	01-MAY-17 08-MAY-17	207000800 13 00 27	4,13,21
471	SECRETARIAT	12004716	C	N	2	N	01-MAY-17 08-MAY-17	207000104 05 00 01	1,19,06,20
472	SECRETARIAT	12004716	C	N	2	N	01-MAY-17 08-MAY-17	207000104 05 00 03	2,37,68
473	SECRETARIAT	12004716	C	N	2	N	01-MAY-17 08-MAY-17	207000104 05 00 06	3,37,25
474	SECRETARIAT	12004653	V	N	23	N	01-MAY-17 09-MAY-17	207000104 07 00 08	1,00,00
475	SECRETARIAT	12004653	V	N	20	N	01-MAY-17 09-MAY-17	207000104 07 00 15	17,30
476	SECRETARIAT	12004653	V	N	21	N	01-MAY-17 09-MAY-17	207000104 07 00 15	3,04,93
477	SECRETARIAT	12004653	V	N	22	N	01-MAY-17 09-MAY-17	207000104 07 00 15	93,20
478	SECRETARIAT	12004653	V	N	25	N	01-MAY-17 09-MAY-17	207000104 07 00 16	3,32,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
479	SECRETARIAT	12004653	V	N	24	N	01-MAY-17 09-MAY-17	207000104 07 00 17	3,90,22
480	SECRETARIAT	12004653	V	N	26	N	01-MAY-17 09-MAY-17	207000104 07 00 22	25,78
481	SECRETARIAT	12004653	V	N	27	N	01-MAY-17 09-MAY-17	207000104 07 00 27	2,73,95
482	SECRETARIAT	12004661	V	N	32	N	01-MAY-17 09-MAY-17	207000800 13 00 04	2,61,13
483	SECRETARIAT	12004661	V	N	33	N	01-MAY-17 09-MAY-17	207000800 13 00 08	4,73,31
484	SECRETARIAT	12004661	V	N	35	N	01-MAY-17 09-MAY-17	207000800 13 00 08	1,18,54
485	SECRETARIAT	12004661	V	N	34	N	01-MAY-17 09-MAY-17	207000800 13 00 12	5,52,65
486	SECRETARIAT	12004661	V	N	28	N	01-MAY-17 09-MAY-17	207000800 13 00 27	2,86,50
487	SECRETARIAT	12004661	V	N	29	N	01-MAY-17 09-MAY-17	207000800 13 00 27	1,17,62
488	SECRETARIAT	12004661	V	N	30	N	01-MAY-17 09-MAY-17	207000800 13 00 46	78,57
489	SECRETARIAT	12004661	V	N	31	N	01-MAY-17 09-MAY-17	207000800 13 00 47	77,25
490	SECRETARIAT	12002579	V	N	3	N	01-MAY-17 11-MAY-17	207000107 04 00 01	50,18,00
491	SECRETARIAT	12002579	V	N	3	N	01-MAY-17 11-MAY-17	207000107 04 00 03	1,00,36
492	SECRETARIAT	12002579	V	N	3	N	01-MAY-17 11-MAY-17	207000107 04 00 06	3,28,05
493	SECRETARIAT	12004653	V	N	36	N	01-MAY-17 11-MAY-17	207000104 07 00 02	1,50,83
494	SECRETARIAT	12004653	V	N	37	N	01-MAY-17 11-MAY-17	207000104 07 00 16	1,82,00
495	SECRETARIAT	12004652	V	N	38	N	01-MAY-17 12-MAY-17	207000104 06 00 42	12,06
496	SECRETARIAT	12002579	V	N	39	N	01-MAY-17 15-MAY-17	207000107 03 00 16	30,45,22
497	SECRETARIAT	12002525	V	N	41	N	01-MAY-17 16-MAY-17	207000104 04 00 09	1,74,78
498	SECRETARIAT	12002525	V	N	42	N	01-MAY-17 16-MAY-17	207000104 04 00 13	1,13,02
499	SECRETARIAT	12002525	V	N	43	N	01-MAY-17 16-MAY-17	207000104 04 00 42	38,00
500	SECRETARIAT	12002579	V	N	40	N	01-MAY-17 16-MAY-17	207000107 04 00 13	33,83
501	SECRETARIAT	12002525	V	N	44	N	01-MAY-17 17-MAY-17	207000104 04 00 27	5,95,57
502	SECRETARIAT	12002525	V	N	45	N	01-MAY-17 18-MAY-17	207000104 04 00 05	2,26,00
503	SECRETARIAT	12002525	V	N	46	N	01-MAY-17 20-MAY-17	207000104 04 00 15	3,78,80
504	SECRETARIAT	12002525	V	N	47	N	01-MAY-17 20-MAY-17	207000104 04 00 27	3,93,06
505	SECRETARIAT	12004661	V	N	51	N	01-MAY-17 20-MAY-17	207000800 13 00 08	95,24
506	SECRETARIAT	12004661	V	N	54	N	01-MAY-17 20-MAY-17	207000800 13 00 08	2,50,00
507	SECRETARIAT	12004661	V	N	49	N	01-MAY-17 20-MAY-17	207000800 13 00 13	73,34
508	SECRETARIAT	12004661	V	N	50	N	01-MAY-17 20-MAY-17	207000800 13 00 13	52,17
509	SECRETARIAT	12004661	V	N	52	N	01-MAY-17 20-MAY-17	207000800 13 00 15	8,80,25
510	SECRETARIAT	12004661	V	N	53	N	01-MAY-17 20-MAY-17	207000800 13 00 27	41,80

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511	SECRETARIAT	12004661	V	N	48	N	01-MAY-17 20-MAY-17	207000800 13 00 46	1,95,45
512	SECRETARIAT	12002525	V	N	5	N	01-MAY-17 29-MAY-17	207000104 04 00 01	1,61,30,60
513	SECRETARIAT	12002525	V	N	5	N	01-MAY-17 29-MAY-17	207000104 04 00 03	19,31,88
514	SECRETARIAT	12002525	V	N	5	N	01-MAY-17 29-MAY-17	207000104 04 00 06	37,88,72
515	SECRETARIAT	12002579	V	N	4	N	01-MAY-17 29-MAY-17	207000107 04 00 01	47,83,00
516	SECRETARIAT	12002579	V	N	4	N	01-MAY-17 29-MAY-17	207000107 04 00 03	5,73,96
517	SECRETARIAT	12002579	V	N	4	N	01-MAY-17 29-MAY-17	207000107 04 00 06	2,99,25
518	SECRETARIAT	12004653	V	N	6	N	01-MAY-17 29-MAY-17	207000104 07 00 01	47,04,00
519	SECRETARIAT	12004653	V	N	6	N	01-MAY-17 29-MAY-17	207000104 07 00 03	8,34,40
520	SECRETARIAT	12004653	V	N	6	N	01-MAY-17 29-MAY-17	207000104 07 00 06	3,88,60
521	SECRETARIAT	12004661	V	N	7	N	01-MAY-17 29-MAY-17	207000800 13 00 01	81,97,35
522	SECRETARIAT	12004661	V	N	7	N	01-MAY-17 29-MAY-17	207000800 13 00 03	7,97,16
523	SECRETARIAT	12004661	V	N	7	N	01-MAY-17 29-MAY-17	207000800 13 00 06	6,02,20
524	UDHAM SINGH NAGAR	75002571	V	N	1	N	01-MAY-17 18-MAY-17	207000107 04 00 01	17,58,00
525	UDHAM SINGH NAGAR	75002571	V	N	1	N	01-MAY-17 18-MAY-17	207000107 04 00 03	35,16
526	UDHAM SINGH NAGAR	75002571	V	N	1	N	01-MAY-17 18-MAY-17	207000107 04 00 06	93,60
527	UDHAM SINGH NAGAR	75002571	V	N	2	N	01-MAY-17 20-MAY-17	207000107 03 00 02	89,92,00
528	UDHAM SINGH NAGAR	75002571	V	N	4	N	01-MAY-17 20-MAY-17	207000107 03 00 02	2,16,24,00
529	UDHAM SINGH NAGAR	75002571	V	N	5	N	01-MAY-17 20-MAY-17	207000107 03 00 02	2,46,44,00
530	UDHAM SINGH NAGAR	75002571	V	N	6	N	01-MAY-17 20-MAY-17	207000107 03 00 02	20,00
531	UDHAM SINGH NAGAR	75002571	V	N	7	N	01-MAY-17 20-MAY-17	207000107 03 00 02	1,12,88,00
532	UDHAM SINGH NAGAR	75002571	V	N	8	N	01-MAY-17 20-MAY-17	207000107 03 00 02	6,58,86
533	UDHAM SINGH NAGAR	75002571	V	N	3	N	01-MAY-17 20-MAY-17	207000107 04 00 09	1,00,00
534	UDHAM SINGH NAGAR	75002571	V	N	1	N	01-MAY-17 20-MAY-17	207000107 04 00 13	14,42
535	UDHAM SINGH NAGAR	75002571	V	N	9	N	01-MAY-17 23-MAY-17	207000107 03 00 02	2,97,05
536	UDHAM SINGH NAGAR	75002571	V	N	2	N	01-MAY-17 23-MAY-17	207000107 03 00 07	12,00

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537	UDHAM SINGH NAGAR	75002571	V	N	3	N 01-MAY-17	23-MAY-17	207000107 03 00 07	60,00
538	UDHAM SINGH NAGAR	75002571	V	N	4	N 01-MAY-17	23-MAY-17	207000107 03 00 07	1,20,00
539	UDHAM SINGH NAGAR	75002571	V	N	5	N 01-MAY-17	23-MAY-17	207000107 03 00 07	12,00
540	UDHAM SINGH NAGAR	75002571	V	N	6	N 01-MAY-17	23-MAY-17	207000107 03 00 07	60,00
541	UDHAM SINGH NAGAR	75002571	V	N	7	N 01-MAY-17	23-MAY-17	207000107 03 00 07	1,20,00
542	UTTARKASHI	41002571	V	N	1	N 01-MAY-17	20-MAY-17	207000107 03 00 02	8,40,00
543	UTTARKASHI	41002571	V	N	2	N 01-MAY-17	20-MAY-17	207000107 03 00 02	2,58,24,00
544	UTTARKASHI	41002571	V	N	3	N 01-MAY-17	20-MAY-17	207000107 03 00 02	1,72,00
545	UTTARKASHI	41002571	V	N	4	N 01-MAY-17	20-MAY-17	207000107 03 00 02	54,36,00
546	UTTARKASHI	41002571	V	N	1	N 01-MAY-17	20-MAY-17	207000107 03 00 07	1,40,00
547	UTTARKASHI	41002571	V	N	5	N 01-MAY-17	27-MAY-17	207000107 03 00 02	11,74,58
548	UTTARKASHI	41002571	V	N	2	N 01-MAY-17	30-MAY-17	207000107 04 00 01	3,81,00
549	UTTARKASHI	41002571	V	N	2	N 01-MAY-17	30-MAY-17	207000107 04 00 03	38,10
550	UTTARKASHI	41002571	V	N	2	N 01-MAY-17	30-MAY-17	207000107 04 00 06	38,25
551	ALMORA	37002571	V	N	1	N 01-JUN-17	09-JUN-17	207000107 03 00 02	36,00
552	ALMORA	37002571	V	N	4	N 01-JUN-17	09-JUN-17	207000107 04 00 08	5,00
553	ALMORA	37002571	V	N	2	N 01-JUN-17	09-JUN-17	207000107 04 00 09	7,86
554	ALMORA	37002571	V	N	5	N 01-JUN-17	09-JUN-17	207000107 04 00 10	30,00
555	ALMORA	37002571	V	N	6	N 01-JUN-17	09-JUN-17	207000107 04 00 13	12,35
556	ALMORA	37002571	V	N	3	N 01-JUN-17	09-JUN-17	207000107 04 00 47	7,00
557	ALMORA	37002571	V	N	7	N 01-JUN-17	19-JUN-17	207000107 03 00 15	17,85
558	ALMORA	37002571	V	N	8	N 01-JUN-17	19-JUN-17	207000107 03 00 17	1,98,31
559	ALMORA	37002571	V	N	10	N 01-JUN-17	21-JUN-17	207000107 03 00 02	2,63,44,00
560	ALMORA	37002571	V	N	11	N 01-JUN-17	21-JUN-17	207000107 03 00 02	30,12,00
561	ALMORA	37002571	V	N	9	N 01-JUN-17	21-JUN-17	207000107 03 00 02	13,80,00
562	ALMORA	37002571	V	N	2	N 01-JUN-17	29-JUN-17	207000107 04 00 01	9,93,53
563	ALMORA	37002571	V	N	2	N 01-JUN-17	29-JUN-17	207000107 04 00 03	39,75
564	ALMORA	37002571	V	N	2	N 01-JUN-17	29-JUN-17	207000107 04 00 06	90,41
565	BAGESHWAR	89002571	V	N	1	N 01-JUN-17	07-JUN-17	207000107 03 00 02	1,04,52,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
566	BAGESHWAR	89002571	V	N	4	N	01-JUN-17 17-JUN-17	207000107 03 00 02	94,82
567	BAGESHWAR	89002571	V	N	5	N	01-JUN-17 17-JUN-17	207000107 04 00 13	11,90
568	BAGESHWAR	89002571	V	N	3	N	01-JUN-17 17-JUN-17	207000107 04 00 27	14,85
569	BAGESHWAR	89002571	V	N	2	N	01-JUN-17 30-JUN-17	207000107 04 00 01	10,58,90
570	BAGESHWAR	89002571	V	N	2	N	01-JUN-17 30-JUN-17	207000107 04 00 03	42,28
571	BAGESHWAR	89002571	V	N	2	N	01-JUN-17 30-JUN-17	207000107 04 00 06	67,45
572	CHAMOLI	40002571	V	N	1	N	01-JUN-17 09-JUN-17	207000107 03 00 15	48,00
573	CHAMOLI	40002571	V	N	2	N	01-JUN-17 14-JUN-17	207000107 03 00 02	1,26,15
574	CHAMOLI	40002571	V	N	3	N	01-JUN-17 14-JUN-17	207000107 03 00 02	1,47,88,00
575	CHAMOLI	40002571	V	N	4	N	01-JUN-17 14-JUN-17	207000107 03 00 02	2,55,52,00
576	CHAMOLI	40002571	V	N	5	N	01-JUN-17 14-JUN-17	207000107 03 00 02	94,77
577	CHAMOLI	40002571	V	N	2	N	01-JUN-17 14-JUN-17	207000107 03 00 07	70,00
578	CHAMOLI	40002571	V	N	3	N	01-JUN-17 14-JUN-17	207000107 03 00 07	70,00
579	CHAMOLI	40002571	V	N	6	N	01-JUN-17 14-JUN-17	207000107 03 00 17	1,52,64
580	CHAMOLI	40002571	V	N	7	N	01-JUN-17 14-JUN-17	207000107 04 00 13	13,72
581	CHAMOLI	40002571	V	N	4	N	01-JUN-17 29-JUN-17	207000107 04 00 01	10,35,00
582	CHAMOLI	40002571	V	N	4	N	01-JUN-17 29-JUN-17	207000107 04 00 03	41,40
583	CHAMOLI	40002571	V	N	4	N	01-JUN-17 29-JUN-17	207000107 04 00 06	1,01,55
584	CHAMPAWAT	88002571	V	N	2	N	01-JUN-17 09-JUN-17	207000107 03 00 02	2,20,93
585	CHAMPAWAT	88002571	V	N	4	N	01-JUN-17 09-JUN-17	207000107 03 00 02	61,04,00
586	CHAMPAWAT	88002571	V	N	3	N	01-JUN-17 09-JUN-17	207000107 03 00 04	31,38
587	CHAMPAWAT	88002571	V	N	1	N	01-JUN-17 09-JUN-17	207000107 03 00 07	1,20,00
588	CHAMPAWAT	88002571	V	N	1	N	01-JUN-17 09-JUN-17	207000107 04 00 09	6,11
589	CHAMPAWAT	88002571	V	N	2	N	01-JUN-17 27-JUN-17	207000107 04 00 01	4,76,00
590	CHAMPAWAT	88002571	V	N	2	N	01-JUN-17 27-JUN-17	207000107 04 00 03	19,04
591	CHAMPAWAT	88002571	V	N	2	N	01-JUN-17 27-JUN-17	207000107 04 00 06	45,25
592	DEHRADUN	01004720	V	N	3	N	01-JUN-17 07-JUN-17	207000104 04 00 16	2,65,20
593	DEHRADUN	01004720	V	N	4	N	01-JUN-17 07-JUN-17	207000104 04 00 42	68,46
594	DEHRADUN	01002571	V	N	10	N	01-JUN-17 13-JUN-17	207000107 03 00 02	24,24,00
595	DEHRADUN	01002571	V	N	11	N	01-JUN-17 13-JUN-17	207000107 03 00 02	3,72,00
596	DEHRADUN	01002571	V	N	12	N	01-JUN-17 13-JUN-17	207000107 03 00 02	4,36,00
597	DEHRADUN	01002571	V	N	5	N	01-JUN-17 13-JUN-17	207000107 03 00 02	8,55,37

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598	DEHRADUN	01002571	V N	6	N	01-JUN-17	13-JUN-17	207000107 03 00 02	1,92,16,00
599	DEHRADUN	01002571	V N	7	N	01-JUN-17	13-JUN-17	207000107 03 00 02	1,92,56,00
600	DEHRADUN	01002571	V N	8	N	01-JUN-17	13-JUN-17	207000107 03 00 02	1,99,08,00
601	DEHRADUN	01002571	V N	9	N	01-JUN-17	13-JUN-17	207000107 03 00 02	1,01,12,00
602	DEHRADUN	01004720	V N	7	N	01-JUN-17	15-JUN-17	207000104 04 00 01	4,93,20
603	DEHRADUN	01002578	V N	17	N	01-JUN-17	16-JUN-17	207000106 03 01 02	15,00
604	DEHRADUN	01002578	V N	19	N	01-JUN-17	16-JUN-17	207000106 03 01 08	21,46
605	DEHRADUN	01002578	V N	20	N	01-JUN-17	16-JUN-17	207000106 03 01 09	4,05,31
606	DEHRADUN	01002578	V N	16	N	01-JUN-17	16-JUN-17	207000106 03 01 15	69,81
607	DEHRADUN	01002578	V N	21	N	01-JUN-17	16-JUN-17	207000106 03 01 16	3,28,95
608	DEHRADUN	01002578	V N	18	N	01-JUN-17	16-JUN-17	207000106 03 01 47	15,00
609	DEHRADUN	01002578	V N	22	N	01-JUN-17	16-JUN-17	207000106 03 01 47	51,50
610	DEHRADUN	01004720	V N	14	N	01-JUN-17	16-JUN-17	207000104 04 00 04	3,53,38
611	DEHRADUN	01004720	V N	15	N	01-JUN-17	16-JUN-17	207000104 04 00 04	88,97
612	DEHRADUN	01004720	V N	13	N	01-JUN-17	16-JUN-17	207000104 04 00 05	1,32,00
613	DEHRADUN	01004720	V N	23	N	01-JUN-17	16-JUN-17	207000104 04 00 27	10,00,00
614	DEHRADUN	01002578	V N	8	N	01-JUN-17	22-JUN-17	207000106 03 01 01	2,45,00
615	DEHRADUN	01002578	V N	8	N	01-JUN-17	22-JUN-17	207000106 03 01 03	9,80
616	DEHRADUN	01002578	V N	8	N	01-JUN-17	22-JUN-17	207000106 03 01 06	17,00
617	DEHRADUN	01004720	V N	27	N	01-JUN-17	24-JUN-17	207000104 04 00 08	1,98,50
618	DEHRADUN	01004720	V N	31	N	01-JUN-17	24-JUN-17	207000104 04 00 09	38,68
619	DEHRADUN	01004720	V N	25	N	01-JUN-17	24-JUN-17	207000104 04 00 11	2,00,00
620	DEHRADUN	01004720	V N	32	N	01-JUN-17	24-JUN-17	207000104 04 00 13	27,11
621	DEHRADUN	01004720	V N	26	N	01-JUN-17	24-JUN-17	207000104 04 00 15	1,49,11
622	DEHRADUN	01004720	V N	28	N	01-JUN-17	24-JUN-17	207000104 04 00 15	11,30
623	DEHRADUN	01004720	V N	30	N	01-JUN-17	24-JUN-17	207000104 04 00 17	71,64
624	DEHRADUN	01004720	V N	29	N	01-JUN-17	24-JUN-17	207000104 04 00 42	64,87
625	DEHRADUN	01002571	V N	33	N	01-JUN-17	27-JUN-17	207000107 03 00 02	36,00
626	DEHRADUN	01002571	V N	34	N	01-JUN-17	27-JUN-17	207000107 04 00 13	23,23
627	DEHRADUN	01002578	V N	9	N	01-JUN-17	29-JUN-17	207000106 03 01 01	31,72,05
628	DEHRADUN	01002578	V N	9	N	01-JUN-17	29-JUN-17	207000106 03 01 03	1,26,60
629	DEHRADUN	01002578	V N	9	N	01-JUN-17	29-JUN-17	207000106 03 01 06	1,44,20

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
630	DEHRADUN	01002571	V	N	11	N	01-JUN-17 30-JUN-17	207000107 04 00 01	19,71,60
631	DEHRADUN	01002571	V	N	11	N	01-JUN-17 30-JUN-17	207000107 04 00 03	78,72
632	DEHRADUN	01002571	V	N	11	N	01-JUN-17 30-JUN-17	207000107 04 00 06	2,06,75
633	DEHRADUN	01004720	V	N	10	N	01-JUN-17 30-JUN-17	207000104 04 00 01	1,76,06,60
634	DEHRADUN	01004720	V	N	10	N	01-JUN-17 30-JUN-17	207000104 04 00 03	7,03,20
635	DEHRADUN	01004720	V	N	10	N	01-JUN-17 30-JUN-17	207000104 04 00 06	44,99,07
636	HALDWANI	07004720	V	N	8	N	01-JUN-17 03-JUN-17	207000104 04 00 01	4,77,20
637	HALDWANI	07004720	V	N	8	N	01-JUN-17 03-JUN-17	207000104 04 00 03	19,04
638	HALDWANI	07004720	V	N	8	N	01-JUN-17 03-JUN-17	207000104 04 00 06	1,24,49
639	HALDWANI	07002572	V	N	8	N	01-JUN-17 07-JUN-17	207000107 03 00 02	1,31,50
640	HALDWANI	07002572	V	N	4	N	01-JUN-17 07-JUN-17	207000107 03 00 08	5,00
641	HALDWANI	07002572	V	N	6	N	01-JUN-17 07-JUN-17	207000107 03 00 15	1,29,19
642	HALDWANI	07002572	V	N	7	N	01-JUN-17 07-JUN-17	207000107 03 00 15	15,60
643	HALDWANI	07002572	V	N	5	N	01-JUN-17 07-JUN-17	207000107 04 00 15	80,82
644	HALDWANI	07002571	V	N	9	N	01-JUN-17 12-JUN-17	207000107 03 00 15	95,54
645	HALDWANI	07004720	V	N	9	N	01-JUN-17 12-JUN-17	207000104 04 00 01	8,02,17
646	HALDWANI	07002573	V	N	13	N	01-JUN-17 14-JUN-17	207000107 03 00 02	18,00
647	HALDWANI	07002573	V	N	11	N	01-JUN-17 14-JUN-17	207000107 03 00 04	20,76
648	HALDWANI	07002573	V	N	14	N	01-JUN-17 14-JUN-17	207000107 03 00 04	11,88
649	HALDWANI	07002573	V	N	16	N	01-JUN-17 14-JUN-17	207000107 03 00 17	2,00,00
650	HALDWANI	07002573	V	N	17	N	01-JUN-17 14-JUN-17	207000107 03 00 17	2,00,00
651	HALDWANI	07002573	V	N	10	N	01-JUN-17 14-JUN-17	207000107 04 00 09	11,53
652	HALDWANI	07002573	V	N	19	N	01-JUN-17 14-JUN-17	207000107 04 00 11	17,77
653	HALDWANI	07002573	V	N	12	N	01-JUN-17 14-JUN-17	207000107 04 00 13	49,87
654	HALDWANI	07002573	V	N	15	N	01-JUN-17 14-JUN-17	207000107 04 00 15	14,70
655	HALDWANI	07002573	V	N	20	N	01-JUN-17 14-JUN-17	207000107 04 00 15	42,71
656	HALDWANI	07002573	V	N	18	N	01-JUN-17 14-JUN-17	207000107 04 00 47	18,50
657	HALDWANI	07002571	V	N	21	N	01-JUN-17 20-JUN-17	207000107 03 00 02	1,31,50
658	HALDWANI	07002571	V	N	23	N	01-JUN-17 20-JUN-17	207000107 03 00 02	72,00
659	HALDWANI	07002571	V	N	24	N	01-JUN-17 20-JUN-17	207000107 03 00 02	1,20,00
660	HALDWANI	07002571	V	N	25	N	01-JUN-17 20-JUN-17	207000107 03 00 02	2,44,00
661	HALDWANI	07002571	V	N	26	N	01-JUN-17 20-JUN-17	207000107 03 00 02	2,71,64,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
662	HALDWANI	07002571	V	N	27	N	01-JUN-17 20-JUN-17	207000107 03 00 02	19,52,00
663	HALDWANI	07002571	V	N	28	N	01-JUN-17 20-JUN-17	207000107 03 00 02	1,06,24,00
664	HALDWANI	07002571	V	N	29	N	01-JUN-17 20-JUN-17	207000107 03 00 02	79,32,00
665	HALDWANI	07002572	V	N	22	N	01-JUN-17 20-JUN-17	207000107 04 00 13	10,54
666	HALDWANI	07004720	V	N	10	N	01-JUN-17 20-JUN-17	207000104 04 00 01	8,09,68
667	HALDWANI	07004720	V	N	10	N	01-JUN-17 20-JUN-17	207000104 04 00 03	32,36
668	HALDWANI	07004720	V	N	35	N	01-JUN-17 20-JUN-17	207000104 04 00 04	56,80
669	HALDWANI	07004720	V	N	36	N	01-JUN-17 20-JUN-17	207000104 04 00 04	27,20
670	HALDWANI	07004720	V	N	37	N	01-JUN-17 20-JUN-17	207000104 04 00 04	2,15,27
671	HALDWANI	07004720	V	N	38	N	01-JUN-17 20-JUN-17	207000104 04 00 04	1,50,31
672	HALDWANI	07004720	V	N	39	N	01-JUN-17 20-JUN-17	207000104 04 00 04	2,54,01
673	HALDWANI	07004720	V	N	10	N	01-JUN-17 20-JUN-17	207000104 04 00 06	75,85
674	HALDWANI	07004720	V	N	31	N	01-JUN-17 20-JUN-17	207000104 04 00 09	90,00
675	HALDWANI	07004720	V	N	33	N	01-JUN-17 20-JUN-17	207000104 04 00 11	2,18
676	HALDWANI	07004720	V	N	32	N	01-JUN-17 20-JUN-17	207000104 04 00 13	11,11
677	HALDWANI	07004720	V	N	34	N	01-JUN-17 20-JUN-17	207000104 04 00 13	35,43
678	HALDWANI	07004720	V	N	30	N	01-JUN-17 20-JUN-17	207000104 04 00 47	56,86
679	HALDWANI	07002571	V	N	12	N	01-JUN-17 28-JUN-17	207000107 04 00 01	14,61,00
680	HALDWANI	07002571	V	N	12	N	01-JUN-17 28-JUN-17	207000107 04 00 03	58,44
681	HALDWANI	07002571	V	N	12	N	01-JUN-17 28-JUN-17	207000107 04 00 06	1,43,25
682	HALDWANI	07002572	V	N	11	N	01-JUN-17 28-JUN-17	207000107 04 00 01	10,26,00
683	HALDWANI	07002572	V	N	11	N	01-JUN-17 28-JUN-17	207000107 04 00 03	41,04
684	HALDWANI	07002572	V	N	11	N	01-JUN-17 28-JUN-17	207000107 04 00 06	83,55
685	HALDWANI	07002573	V	N	14	N	01-JUN-17 28-JUN-17	207000107 04 00 01	29,34,00
686	HALDWANI	07002573	V	N	14	N	01-JUN-17 28-JUN-17	207000107 04 00 03	1,16,96
687	HALDWANI	07002573	V	N	14	N	01-JUN-17 28-JUN-17	207000107 04 00 06	2,63,10
688	HALDWANI	07004720	V	N	13	N	01-JUN-17 28-JUN-17	207000104 04 00 01	1,55,19,10
689	HALDWANI	07004720	V	N	13	N	01-JUN-17 28-JUN-17	207000104 04 00 03	6,18,84
690	HALDWANI	07004720	V	N	13	N	01-JUN-17 28-JUN-17	207000104 04 00 06	34,86,32
691	HARIDWAR	65002571	V	N	2	N	01-JUN-17 02-JUN-17	207000107 04 00 01	9,52,00
692	HARIDWAR	65002571	V	N	2	N	01-JUN-17 02-JUN-17	207000107 04 00 03	38,08
693	HARIDWAR	65002571	V	N	2	N	01-JUN-17 02-JUN-17	207000107 04 00 06	88,20

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
694	HARIDWAR	65002571	V	N	2	N	01-JUN-17 13-JUN-17	207000107 04 00 11	40,00
695	HARIDWAR	65002571	V	N	1	N	01-JUN-17 13-JUN-17	207000107 04 00 47	8,50
696	HARIDWAR	65002571	V	N	3	N	01-JUN-17 17-JUN-17	207000107 03 00 08	1,00,00
697	HARIDWAR	65002571	V	N	11	N	01-JUN-17 21-JUN-17	207000107 03 00 15	14,30
698	HARIDWAR	65002571	V	N	9	N	01-JUN-17 21-JUN-17	207000107 03 00 15	1,75,27
699	HARIDWAR	65002571	V	N	10	N	01-JUN-17 21-JUN-17	207000107 04 00 04	9,60
700	HARIDWAR	65002571	V	N	5	N	01-JUN-17 21-JUN-17	207000107 04 00 08	1,22,52
701	HARIDWAR	65002571	V	N	7	N	01-JUN-17 21-JUN-17	207000107 04 00 08	51,28
702	HARIDWAR	65002571	V	N	8	N	01-JUN-17 21-JUN-17	207000107 04 00 15	76,17
703	HARIDWAR	65002571	V	N	4	N	01-JUN-17 21-JUN-17	207000107 04 00 42	50,00
704	HARIDWAR	65002571	V	N	6	N	01-JUN-17 21-JUN-17	207000107 04 00 47	14,89
705	HARIDWAR	65002571	V	N	12	N	01-JUN-17 27-JUN-17	207000107 03 00 02	2,30,28,00
706	HARIDWAR	65002571	V	N	13	N	01-JUN-17 27-JUN-17	207000107 03 00 02	2,72,92,00
707	HARIDWAR	65002571	V	N	14	N	01-JUN-17 27-JUN-17	207000107 03 00 02	1,17,88,00
708	HARIDWAR	65002571	V	N	15	N	01-JUN-17 27-JUN-17	207000107 03 00 02	2,77,68,00
709	HARIDWAR	65002571	V	N	3	N	01-JUN-17 29-JUN-17	207000107 04 00 01	23,49,43
710	HARIDWAR	65002571	V	N	3	N	01-JUN-17 29-JUN-17	207000107 04 00 03	5,03,75
711	HARIDWAR	65002571	V	N	3	N	01-JUN-17 29-JUN-17	207000107 04 00 06	2,44,65
712	NAINITAL	36002393	V	N	18	N	01-JUN-17 03-JUN-17	207000003 03 00 08	7,54,22
713	NAINITAL	36002393	V	N	17	N	01-JUN-17 03-JUN-17	207000003 03 00 15	2,00,00
714	NAINITAL	36002393	V	N	16	N	01-JUN-17 03-JUN-17	207000003 03 00 27	18,39
715	NAINITAL	36002393	V	N	21	N	01-JUN-17 08-JUN-17	207000003 03 00 27	3,53,83
716	NAINITAL	36002393	V	N	23	N	01-JUN-17 12-JUN-17	207000003 03 00 08	4,64,06
717	NAINITAL	36002393	V	N	22	N	01-JUN-17 12-JUN-17	207000003 03 00 16	9,60,00
718	NAINITAL	36002393	V	N	24	N	01-JUN-17 12-JUN-17	207000003 03 00 29	1,18,00
719	NAINITAL	36002393	V	N	25	N	01-JUN-17 17-JUN-17	207000003 03 00 16	18,17,30
720	NAINITAL	36002393	V	N	3	N	01-JUN-17 24-JUN-17	207000003 03 00 01	2,45,19,18
721	NAINITAL	36002393	V	N	3	N	01-JUN-17 24-JUN-17	207000003 03 00 03	16,98,74
722	NAINITAL	36002393	V	N	3	N	01-JUN-17 24-JUN-17	207000003 03 00 06	5,85,90
723	NARENDRA NAGAR	39002571	V	N	2	N	01-JUN-17 12-JUN-17	207000107 03 00 02	43,02
724	NARENDRA NAGAR	39002571	V	N	2	N	01-JUN-17 12-JUN-17	207000107 03 00 07	1,20,00
725	NARENDRA NAGAR	39002571	V	N	3	N	01-JUN-17 12-JUN-17	207000107 03 00 08	12,34

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726	NARENDRA NAGAR	39002571	V	N	5	N	01-JUN-17	12-JUN-17	207000107 03 00 08	10,00
727	NARENDRA NAGAR	39002571	V	N	1	N	01-JUN-17	12-JUN-17	207000107 04 00 09	5,71
728	NARENDRA NAGAR	39002571	V	N	4	N	01-JUN-17	12-JUN-17	207000107 04 00 13	23,35
729	NARENDRA NAGAR	39002571	V	N	6	N	01-JUN-17	13-JUN-17	207000107 03 00 02	3,89,48,00
730	NARENDRA NAGAR	39002571	V	N	7	N	01-JUN-17	13-JUN-17	207000107 03 00 04	30,23
731	NARENDRA NAGAR	39002571	V	N	9	N	01-JUN-17	13-JUN-17	207000107 03 00 04	44,93
732	NARENDRA NAGAR	39002571	V	N	8	N	01-JUN-17	13-JUN-17	207000107 04 00 04	94,65
733	PAURI GARHWAL	42002571	V	N	1	N	01-JUN-17	05-JUN-17	207000107 03 00 02	10,20,99
734	PAURI GARHWAL	42002571	V	N	2	N	01-JUN-17	09-JUN-17	207000107 03 00 02	2,44,76,00
735	PAURI GARHWAL	42002571	V	N	3	N	01-JUN-17	09-JUN-17	207000107 03 00 02	1,36,48,00
736	PAURI GARHWAL	42002571	V	N	6	N	01-JUN-17	09-JUN-17	207000107 03 00 02	14,76,00
737	PAURI GARHWAL	42002571	V	N	8	N	01-JUN-17	09-JUN-17	207000107 03 00 04	19,00
738	PAURI GARHWAL	42002571	V	N	4	N	01-JUN-17	09-JUN-17	207000107 03 00 15	7,03
739	PAURI GARHWAL	42002571	V	N	7	N	01-JUN-17	09-JUN-17	207000107 04 00 04	65,56
740	PAURI GARHWAL	42002571	V	N	5	N	01-JUN-17	09-JUN-17	207000107 04 00 13	12,94
741	PAURI GARHWAL	42002571	V	N	16	N	01-JUN-17	28-JUN-17	207000107 03 00 02	3,61,71
742	PAURI GARHWAL	42012572	V	N	13	N	01-JUN-17	28-JUN-17	207000107 03 00 02	1,31,49
743	PAURI GARHWAL	42012572	V	N	14	N	01-JUN-17	28-JUN-17	207000107 03 00 08	5,00
744	PAURI GARHWAL	42012572	V	N	15	N	01-JUN-17	28-JUN-17	207000107 04 00 13	8,32
745	PAURI GARHWAL	42012573	V	N	9	N	01-JUN-17	28-JUN-17	207000107 03 00 02	45,00
746	PAURI GARHWAL	42012573	V	N	10	N	01-JUN-17	28-JUN-17	207000107 03 00 08	5,00
747	PAURI GARHWAL	42012573	V	N	4	N	01-JUN-17	28-JUN-17	207000107 04 00 01	4,60,44
748	PAURI GARHWAL	42012573	V	N	11	N	01-JUN-17	28-JUN-17	207000107 04 00 04	8,51
749	PAURI GARHWAL	42012573	V	N	12	N	01-JUN-17	28-JUN-17	207000107 04 00 13	11,57
750	PAURI GARHWAL	42002571	V	N	7	N	01-JUN-17	29-JUN-17	207000107 04 00 01	12,22,10
751	PAURI GARHWAL	42002571	V	N	7	N	01-JUN-17	29-JUN-17	207000107 04 00 03	48,88
752	PAURI GARHWAL	42002571	V	N	7	N	01-JUN-17	29-JUN-17	207000107 04 00 06	1,45,85
753	PAURI GARHWAL	42012572	V	N	5	N	01-JUN-17	29-JUN-17	207000107 04 00 01	11,39,00
754	PAURI GARHWAL	42012572	V	N	5	N	01-JUN-17	29-JUN-17	207000107 04 00 03	45,56
755	PAURI GARHWAL	42012572	V	N	5	N	01-JUN-17	29-JUN-17	207000107 04 00 06	96,55
756	PAURI GARHWAL	42012573	V	N	6	N	01-JUN-17	29-JUN-17	207000107 04 00 01	13,79,10
757	PAURI GARHWAL	42012573	V	N	6	N	01-JUN-17	29-JUN-17	207000107 04 00 03	55,00

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758	PAURI GARHWAL	42012573	V	N		6	N	01-JUN-17 29-JUN-17	207000107 04 00 06	1,22,85
759	PITHORAGARH	38002571	V	N		1	N	01-JUN-17 05-JUN-17	207000107 03 00 02	3,15,71
760	PITHORAGARH	38002571	V	N		2	N	01-JUN-17 13-JUN-17	207000107 03 00 02	29,32,00
761	PITHORAGARH	38002571	V	N		3	N	01-JUN-17 13-JUN-17	207000107 03 00 02	2,03,64,00
762	PITHORAGARH	38002571	V	N		4	N	01-JUN-17 13-JUN-17	207000107 04 00 09	6,31
763	PITHORAGARH	38002571	V	N		5	N	01-JUN-17 14-JUN-17	207000107 03 00 02	1,32,00
764	PITHORAGARH	38002571	V	N		6	N	01-JUN-17 14-JUN-17	207000107 03 00 02	72,08,00
765	PITHORAGARH	38002571	V	N		2	N	01-JUN-17 14-JUN-17	207000107 03 00 07	20,00
766	PITHORAGARH	38002571	V	N		3	N	01-JUN-17 14-JUN-17	207000107 03 00 07	70,00
767	PITHORAGARH	38002571	V	N		4	N	01-JUN-17 14-JUN-17	207000107 03 00 07	70,00
768	PITHORAGARH	38002571	V	N		5	N	01-JUN-17 14-JUN-17	207000107 03 00 07	40,00
769	PITHORAGARH	38002571	V	N		7	N	01-JUN-17 15-JUN-17	207000107 03 00 04	53,04
770	PITHORAGARH	38002571	V	N		8	N	01-JUN-17 15-JUN-17	207000107 03 00 04	19,60
771	PITHORAGARH	38002571	V	N		9	N	01-JUN-17 16-JUN-17	207000107 03 00 04	62,82
772	PITHORAGARH	38002571	V	N		11	N	01-JUN-17 16-JUN-17	207000107 03 00 08	3,50
773	PITHORAGARH	38002571	V	N		10	N	01-JUN-17 16-JUN-17	207000107 04 00 13	7,59
774	PITHORAGARH	38002571	V	N		6	N	01-JUN-17 24-JUN-17	207000107 04 00 01	13,86,20
775	PITHORAGARH	38002571	V	N		6	N	01-JUN-17 24-JUN-17	207000107 04 00 03	55,28
776	PITHORAGARH	38002571	V	N		6	N	01-JUN-17 24-JUN-17	207000107 04 00 06	1,19,85
777	RUDRAPRAYAG	90002571	V	N		1	N	01-JUN-17 27-JUN-17	207000107 03 00 02	1,18,88,00
778	RUDRAPRAYAG	90002571	V	N		2	N	01-JUN-17 27-JUN-17	207000107 03 00 07	40,00
779	RUDRAPRAYAG	90002571	V	N		3	N	01-JUN-17 29-JUN-17	207000107 04 00 01	7,32,80
780	RUDRAPRAYAG	90002571	V	N		3	N	01-JUN-17 29-JUN-17	207000107 04 00 03	29,20
781	RUDRAPRAYAG	90002571	V	N		3	N	01-JUN-17 29-JUN-17	207000107 04 00 06	62,25
782	SECRETARIAT	12002579	V	N		28	N	01-JUN-17 02-JUN-17	207000107 03 00 16	30,14,21
783	SECRETARIAT	12002579	V	N		27	N	01-JUN-17 02-JUN-17	207000107 04 00 09	1,69,91
784	SECRETARIAT	12004661	V	N		26	N	01-JUN-17 02-JUN-17	207000800 13 00 08	5,00,00
785	SECRETARIAT	12004716	C	N		11	N	01-JUN-17 02-JUN-17	207000104 05 00 01	1,19,06,20
786	SECRETARIAT	12004716	C	N		11	N	01-JUN-17 02-JUN-17	207000104 05 00 03	14,26,08
787	SECRETARIAT	12004716	C	N		11	N	01-JUN-17 02-JUN-17	207000104 05 00 06	3,23,00
788	SECRETARIAT	12004716	C	N		29	N	01-JUN-17 03-JUN-17	207000104 05 00 02	62,48
789	SECRETARIAT	12004653	V	N		33	N	01-JUN-17 05-JUN-17	207000104 07 00 08	20,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
790	SECRETARIAT	12004653	V	N	37	N	01-JUN-17 05-JUN-17	207000104 07 00 08	88,50
791	SECRETARIAT	12004653	V	N	38	N	01-JUN-17 05-JUN-17	207000104 07 00 08	1,10,61
792	SECRETARIAT	12004653	V	N	39	N	01-JUN-17 05-JUN-17	207000104 07 00 08	74,10
793	SECRETARIAT	12004653	V	N	32	N	01-JUN-17 05-JUN-17	207000104 07 00 15	3,15,97
794	SECRETARIAT	12004653	V	N	42	N	01-JUN-17 05-JUN-17	207000104 07 00 15	91,00
795	SECRETARIAT	12004653	V	N	34	N	01-JUN-17 05-JUN-17	207000104 07 00 16	14,01,00
796	SECRETARIAT	12004653	V	N	40	N	01-JUN-17 05-JUN-17	207000104 07 00 16	17,28,35
797	SECRETARIAT	12004653	V	N	41	N	01-JUN-17 05-JUN-17	207000104 07 00 16	4,96,00
798	SECRETARIAT	12004653	V	N	35	N	01-JUN-17 05-JUN-17	207000104 07 00 17	3,90,22
799	SECRETARIAT	12004653	V	N	30	N	01-JUN-17 05-JUN-17	207000104 07 00 22	34,83
800	SECRETARIAT	12004653	V	N	31	N	01-JUN-17 05-JUN-17	207000104 07 00 22	11,55
801	SECRETARIAT	12004653	V	N	36	N	01-JUN-17 05-JUN-17	207000104 07 00 27	1,90,42
802	SECRETARIAT	12004661	V	N	43	N	01-JUN-17 06-JUN-17	207000800 13 00 02	4,93,85
803	SECRETARIAT	12004661	V	N	45	N	01-JUN-17 06-JUN-17	207000800 13 00 02	1,28,65
804	SECRETARIAT	12004661	V	N	44	N	01-JUN-17 06-JUN-17	207000800 13 00 16	62,70,61
805	SECRETARIAT	12004661	V	N	46	N	01-JUN-17 06-JUN-17	207000800 13 00 16	1,40,00
806	SECRETARIAT	12004716	C	N	49	N	01-JUN-17 07-JUN-17	207000104 05 00 08	1,94
807	SECRETARIAT	12004716	C	N	47	N	01-JUN-17 07-JUN-17	207000104 05 00 09	1,43,68
808	SECRETARIAT	12004716	C	N	48	N	01-JUN-17 07-JUN-17	207000104 05 00 13	1,04,90
809	SECRETARIAT	12004716	C	N	50	N	01-JUN-17 07-JUN-17	207000104 05 00 15	1,53,87
810	SECRETARIAT	12004661	V	N	52	N	01-JUN-17 09-JUN-17	207000800 13 00 12	5,77,24
811	SECRETARIAT	12004661	V	N	51	N	01-JUN-17 09-JUN-17	207000800 13 00 13	16,55
812	SECRETARIAT	12004661	V	N	54	N	01-JUN-17 09-JUN-17	207000800 13 00 13	40,80
813	SECRETARIAT	12004716	C	N	53	N	01-JUN-17 09-JUN-17	207000104 05 00 13	10,00
814	SECRETARIAT	12002525	V	N	12	N	01-JUN-17 12-JUN-17	207000104 04 00 01	21,42,58
815	SECRETARIAT	12002525	V	N	55	N	01-JUN-17 12-JUN-17	207000104 04 00 09	1,67,52
816	SECRETARIAT	12002525	V	N	56	N	01-JUN-17 12-JUN-17	207000104 04 00 13	31,27
817	SECRETARIAT	12002525	V	N	57	N	01-JUN-17 12-JUN-17	207000104 04 00 23	10,00,00
818	SECRETARIAT	12004661	V	N	58	N	01-JUN-17 12-JUN-17	207000800 13 00 08	2,39,97
819	SECRETARIAT	12004661	V	N	59	N	01-JUN-17 12-JUN-17	207000800 13 00 08	30,00
820	SECRETARIAT	12004661	V	N	60	N	01-JUN-17 12-JUN-17	207000800 13 00 08	19,20
821	SECRETARIAT	12004661	V	N	61	N	01-JUN-17 12-JUN-17	207000800 13 00 08	3,34,95

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
822	SECRETARIAT	12004661	V	N	62	N	01-JUN-17 12-JUN-17	207000800 13 00 15	8,26,90
823	SECRETARIAT	12002525	V	N	66	N	01-JUN-17 14-JUN-17	207000104 04 00 08	9,00
824	SECRETARIAT	12002525	V	N	67	N	01-JUN-17 14-JUN-17	207000104 04 00 08	22,05
825	SECRETARIAT	12002525	V	N	63	N	01-JUN-17 14-JUN-17	207000104 04 00 13	35,81
826	SECRETARIAT	12002525	V	N	64	N	01-JUN-17 14-JUN-17	207000104 04 00 22	31,87
827	SECRETARIAT	12002525	V	N	65	N	01-JUN-17 14-JUN-17	207000104 04 00 42	42,20
828	SECRETARIAT	12004661	V	N	71	N	01-JUN-17 14-JUN-17	207000800 13 00 08	2,50,00
829	SECRETARIAT	12004661	V	N	68	N	01-JUN-17 14-JUN-17	207000800 13 00 13	52,20
830	SECRETARIAT	12004661	V	N	69	N	01-JUN-17 14-JUN-17	207000800 13 00 13	95,91
831	SECRETARIAT	12004661	V	N	70	N	01-JUN-17 14-JUN-17	207000800 13 00 13	1,64,00
832	SECRETARIAT	12004716	C	N	72	N	01-JUN-17 16-JUN-17	207000104 05 00 02	22,01
833	SECRETARIAT	12004653	V	N	76	N	01-JUN-17 17-JUN-17	207000104 07 00 08	31,40
834	SECRETARIAT	12004653	V	N	79	N	01-JUN-17 17-JUN-17	207000104 07 00 13	41,48
835	SECRETARIAT	12004653	V	N	80	N	01-JUN-17 17-JUN-17	207000104 07 00 13	41,13
836	SECRETARIAT	12004653	V	N	81	N	01-JUN-17 17-JUN-17	207000104 07 00 13	26,60
837	SECRETARIAT	12004653	V	N	82	N	01-JUN-17 17-JUN-17	207000104 07 00 13	23,15
838	SECRETARIAT	12004653	V	N	77	N	01-JUN-17 17-JUN-17	207000104 07 00 26	64,20
839	SECRETARIAT	12004653	V	N	78	N	01-JUN-17 17-JUN-17	207000104 07 00 27	3,03,43
840	SECRETARIAT	12004661	V	N	75	N	01-JUN-17 17-JUN-17	207000800 13 00 08	2,23,01
841	SECRETARIAT	12004661	V	N	73	N	01-JUN-17 17-JUN-17	207000800 13 00 13	25,23
842	SECRETARIAT	12004661	V	N	74	N	01-JUN-17 17-JUN-17	207000800 13 00 15	10,58,25
843	SECRETARIAT	12002579	V	N	83	N	01-JUN-17 19-JUN-17	207000107 03 00 23	10,00,00
844	SECRETARIAT	12004661	V	N	84	N	01-JUN-17 20-JUN-17	207000800 13 00 08	5,00,00
845	SECRETARIAT	12002525	V	N	85	N	01-JUN-17 21-JUN-17	207000104 04 00 13	34,30
846	SECRETARIAT	12004653	V	N	86	N	01-JUN-17 22-JUN-17	207000104 07 00 14	1,21,79,55
847	SECRETARIAT	12004653	V	N	88	N	01-JUN-17 23-JUN-17	207000104 07 00 02	91,68
848	SECRETARIAT	12004653	V	N	87	N	01-JUN-17 23-JUN-17	207000104 07 00 08	29,88
849	SECRETARIAT	12004653	V	N	89	N	01-JUN-17 23-JUN-17	207000104 07 00 19	87,53
850	SECRETARIAT	12002525	V	N	91	N	01-JUN-17 27-JUN-17	207000104 04 00 14	1,45,81,27
851	SECRETARIAT	12002579	V	N	90	N	01-JUN-17 27-JUN-17	207000106 03 01 09	1,32,88
852	SECRETARIAT	12002525	V	N	13	N	01-JUN-17 29-JUN-17	207000104 04 00 01	1,52,18,10
853	SECRETARIAT	12002525	V	N	13	N	01-JUN-17 29-JUN-17	207000104 04 00 03	6,07,52

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854	SECRETRIAT	12002525	V	N	13	N	01-JUN-17 29-JUN-17	207000104 04 00 06	37,68,95
855	SECRETRIAT	12004661	V	N	14	N	01-JUN-17 29-JUN-17	207000800 13 00 01	82,33,59
856	SECRETRIAT	12004661	V	N	14	N	01-JUN-17 29-JUN-17	207000800 13 00 03	4,26,56
857	SECRETRIAT	12004661	V	N	14	N	01-JUN-17 29-JUN-17	207000800 13 00 06	6,02,20
858	SECRETRIAT	12002579	V	N	15	N	01-JUN-17 30-JUN-17	207000107 04 00 01	50,18,00
859	SECRETRIAT	12002579	V	N	15	N	01-JUN-17 30-JUN-17	207000107 04 00 03	2,00,72
860	SECRETRIAT	12002579	V	N	15	N	01-JUN-17 30-JUN-17	207000107 04 00 06	3,77,55
861	UDHAM SINGH NAGAR	75002571	V	N	2	N	01-JUN-17 02-JUN-17	207000107 04 00 01	17,58,00
862	UDHAM SINGH NAGAR	75002571	V	N	2	N	01-JUN-17 02-JUN-17	207000107 04 00 03	2,10,96
863	UDHAM SINGH NAGAR	75002571	V	N	2	N	01-JUN-17 02-JUN-17	207000107 04 00 06	93,60
864	UDHAM SINGH NAGAR	75002571	V	N	1	N	01-JUN-17 16-JUN-17	207000107 03 00 02	2,61,12,00
865	UDHAM SINGH NAGAR	75002571	V	N	2	N	01-JUN-17 16-JUN-17	207000107 03 00 02	10,00
866	UDHAM SINGH NAGAR	75002571	V	N	3	N	01-JUN-17 16-JUN-17	207000107 03 00 02	3,28,96
867	UDHAM SINGH NAGAR	75002571	V	N	4	N	01-JUN-17 16-JUN-17	207000107 03 00 02	2,17,92,00
868	UDHAM SINGH NAGAR	75002571	V	N	7	N	01-JUN-17 16-JUN-17	207000107 03 00 08	60,83
869	UDHAM SINGH NAGAR	75002571	V	N	6	N	01-JUN-17 16-JUN-17	207000107 03 00 11	19,76
870	UDHAM SINGH NAGAR	75002571	V	N	5	N	01-JUN-17 16-JUN-17	207000107 03 00 15	20,36
871	UDHAM SINGH NAGAR	75002571	V	N	8	N	01-JUN-17 16-JUN-17	207000107 04 00 13	11,24
872	UDHAM SINGH NAGAR	75002571	V	N	12	N	01-JUN-17 19-JUN-17	207000107 03 00 08	15,00
873	UDHAM SINGH NAGAR	75002571	V	N	9	N	01-JUN-17 19-JUN-17	207000107 03 00 11	17,12
874	UDHAM SINGH NAGAR	75002571	V	N	10	N	01-JUN-17 19-JUN-17	207000107 03 00 15	1,06,84
875	UDHAM SINGH NAGAR	75002571	V	N	11	N	01-JUN-17 19-JUN-17	207000107 04 00 04	10,00
876	UDHAM SINGH NAGAR	75002571	V	N	13	N	01-JUN-17 19-JUN-17	207000107 04 00 08	84,36
877	UDHAM SINGH NAGAR	75002571	V	N	14	N	01-JUN-17 19-JUN-17	207000107 04 00 42	76,00

Voucher Details

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Grant No.: 06

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
878	UDHAM SINGH NAGAR	75002571	V	N	15	N	01-JUN-17 22-JUN-17	207000107 03 00 08	58,80
879	UDHAM SINGH NAGAR	75002571	V	N	16	N	01-JUN-17 22-JUN-17	207000107 04 00 04	9,13
880	UDHAM SINGH NAGAR	75002571	V	N	17	N	01-JUN-17 22-JUN-17	207000107 04 00 04	52,63
881	UDHAM SINGH NAGAR	75002571	V	N	3	N	01-JUN-17 29-JUN-17	207000107 04 00 01	17,85,00
882	UDHAM SINGH NAGAR	75002571	V	N	3	N	01-JUN-17 29-JUN-17	207000107 04 00 03	71,40
883	UDHAM SINGH NAGAR	75002571	V	N	3	N	01-JUN-17 29-JUN-17	207000107 04 00 06	93,60
884	UTTARKASHI	41002571	V	N	2	N	01-JUN-17 02-JUN-17	207000107 04 00 01	3,81,00
885	UTTARKASHI	41002571	V	N	2	N	01-JUN-17 02-JUN-17	207000107 04 00 03	15,24
886	UTTARKASHI	41002571	V	N	2	N	01-JUN-17 02-JUN-17	207000107 04 00 06	38,25
887	UTTARKASHI	41002571	V	N	1	N	01-JUN-17 08-JUN-17	207000107 03 00 02	8,68,00
888	UTTARKASHI	41002571	V	N	2	N	01-JUN-17 08-JUN-17	207000107 03 00 02	2,81,44,00
889	UTTARKASHI	41002571	V	N	3	N	01-JUN-17 30-JUN-17	207000107 03 00 02	5,68,65

1,87,56,80,72

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-01-02 07:29 AM

Grant No.: 06

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	SECRETRIAT	12004762	V	N	2	N	01-MAY-17	09-MAY-17	405960051 97 02 24	1,83,30,00,00
2	SECRETRIAT	12004762	V	N	4	N	01-MAY-17	09-MAY-17	405960051 97 03 24	2,40,00,00,00
3	SECRETRIAT	12004762	V	N	5	N	01-MAY-17	09-MAY-17	405960051 97 03 24	9,90,00,00,00
4	SECRETRIAT	12004762	V	N	3	N	01-MAY-17	09-MAY-17	405960051 97 04 24	9,33,30,00,00
5	SECRETRIAT	12004762	V	N	1	N	01-MAY-17	09-MAY-17	405960051 97 07 24	4,20,00,00,00
6	SECRETRIAT	12004762	V	N	6	N	01-MAY-17	09-MAY-17	405960051 97 08 24	1,00,00,00,00
7	SECRETRIAT	12004653	V	N	7	N	01-MAY-17	18-MAY-17	405960051 13 00 24	5,00,00,00

28,71,60,00,00