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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 06/08/2018 12:29:35

Consolidated Abstract

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Month of Account: 01/06/2018

Major Head: 2401

Crop Husbandry

Grant Number: 29

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00 119 01 09	50	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 09	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
13	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	50	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 13	Voted Charged Total	2,000.00 .00 2,000.00	.00 .00 .00
15	20	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	.00 .00 .00
	Total: 15	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	.00 .00 .00
16	42	Voted Charged Total	40,00,00,000.00 .00 40,00,00,000.00	.00 .00 .00
	Total: 16	Voted Charged Total	40,00,00,000.00 .00 40,00,00,000.00	.00 .00 .00
20	20	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 20	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
22	20	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	Total: 22	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	56,00,12,000.00 .00 56,00,12,000.00	.00 .00 .00
03 01	01	Voted Charged Total	1,00,00,00,000.00 .00 1,00,00,00,000.00	5,25,51,914.00 .00 5,25,51,914.00
				24,81,98,286.00 .00 24,81,98,286.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 03 01	02	Voted			
		Charged	23,41,000.00	1,43,775.00	3,95,721.00
		Total	.00	.00	.00
			23,41,000.00	1,43,775.00	3,95,721.00
	03	Voted			
		Charged	10,89,30,000.00	39,75,874.00	1,98,75,336.00
		Total	.00	.00	.00
			10,89,30,000.00	39,75,874.00	1,98,75,336.00
	04	Voted			
		Charged	62,00,000.00	.00	.00
		Total	.00	.00	.00
			62,00,000.00	.00	.00
	05	Voted			
		Charged	6,00,000.00	.00	.00
		Total	.00	.00	.00
			6,00,000.00	.00	.00
06	Voted				
	Charged	9,04,72,000.00	24,38,347.00	1,13,24,547.00	
	Total	.00	.00	.00	
		9,04,72,000.00	24,38,347.00	1,13,24,547.00	
07	Voted				
	Charged	2,57,000.00	.00	.00	
	Total	.00	.00	.00	
		2,57,000.00	.00	.00	
08	Voted				
	Charged	39,00,000.00	.00	.00	
	Total	.00	.00	.00	
		39,00,000.00	.00	.00	
09	Voted				
	Charged	13,50,000.00	1,10,615.00	2,51,912.00	
	Total	.00	.00	.00	
		13,50,000.00	1,10,615.00	2,51,912.00	
10	Voted				
	Charged	3,50,000.00	32,000.00	1,15,700.00	
	Total	.00	.00	.00	
		3,50,000.00	32,000.00	1,15,700.00	
11	Voted				
	Charged	12,00,000.00	.00	.00	
	Total	.00	.00	.00	
		12,00,000.00	.00	.00	
12	Voted				
	Charged	10,00,000.00	.00	.00	
	Total	.00	.00	.00	
		10,00,000.00	.00	.00	
13	Voted				
	Charged	7,00,000.00	.00	.00	
	Total	.00	.00	.00	
		7,00,000.00	.00	.00	
14	Voted				
	Charged	5,00,000.00	.00	.00	
	Total	.00	.00	.00	
		5,00,000.00	.00	.00	
15	Voted				
	Charged	28,00,000.00	.00	.00	
	Total	.00	.00	.00	
		28,00,000.00	.00	.00	
16	Voted				
	Charged	10,00,00,000.00	4,60,28,422.00	4,60,28,422.00	
	Total	.00	.00	.00	
		10,00,00,000.00	4,60,28,422.00	4,60,28,422.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 03 01	17	Voted	27,15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	27,15,000.00	.00	.00
	18	Voted	4,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,50,000.00	.00	.00
	19	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	21	Voted	1,30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,30,000.00	.00	.00
	22	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
	Total	8,00,000.00	.00	.00	
26	Voted	7,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	7,00,000.00	.00	.00	
27	Voted	50,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	.00	.00	
29	Voted	20,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	.00	.00	
31	Voted	15,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	15,50,000.00	.00	.00	
42	Voted	9,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	9,00,000.00	.00	.00	
44	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
45	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
46	Voted	6,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	6,00,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 03 01	47	Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 .00	
	Total: 01	Voted Charged Total	1,33,73,47,000.00 .00 1,33,73,47,000.00	10,52,80,947.00 .00 10,52,80,947.00	
	02	01	Voted Charged Total	.00 35,00,000.00 35,00,000.00	.00 2,39,095.00 2,39,095.00
		02	Voted Charged Total	.00 21,50,000.00 21,50,000.00	.00 1,02,258.00 1,02,258.00
		03	Voted Charged Total	.00 4,00,000.00 4,00,000.00	.00 16,674.00 16,674.00
		04	Voted Charged Total	.00 30,000.00 30,000.00	.00 .00 .00
		06	Voted Charged Total	.00 1,70,000.00 1,70,000.00	.00 9,595.00 9,595.00
		08	Voted Charged Total	.00 33,000.00 33,000.00	.00 .00 .00
		09	Voted Charged Total	.00 50,000.00 50,000.00	.00 .00 .00
		10	Voted Charged Total	.00 75,000.00 75,000.00	.00 .00 .00
		11	Voted Charged Total	.00 12,000.00 12,000.00	.00 .00 .00
		15	Voted Charged Total	.00 80,000.00 80,000.00	.00 .00 .00
		26	Voted Charged Total	.00 50,000.00 50,000.00	.00 .00 .00
		31	Voted Charged Total	.00 10,00,000.00 10,00,000.00	.00 .00 .00
		42	Voted Charged Total	.00 21,00,000.00 21,00,000.00	.00 .00 .00

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Head of Account				Budget Provision	Current Month	Progressive
2401 00 119 03 02	Total: 02	Voted	.00	.00	.00	
		Charged	96,50,000.00	3,67,622.00	25,34,632.00	
		Total	96,50,000.00	3,67,622.00	25,34,632.00	
03	02	Voted	1,11,37,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,11,37,000.00	.00	.00	
	08	Voted	5,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,000.00	.00	.00	
	09	Voted	1,20,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,20,000.00	.00	.00	
	10	Voted	60,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	60,000.00	.00	.00	
	11	Voted	1,50,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,50,000.00	.00	.00	
	12	Voted	1,50,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,50,000.00	.00	.00	
	13	Voted	4,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	4,000.00	.00	.00	
	14	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	15	Voted	4,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	4,00,000.00	.00	.00	
	18	Voted	50,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,000.00	.00	.00	
	19	Voted	10,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,000.00	.00	.00	
	25	Voted	7,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	7,00,000.00	.00	.00	
	26	Voted	2,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,000.00	.00	.00	
	29	Voted	10,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive
2401 00 119 03 03	31	Voted		
		Charged	1,00,00,000.00	.00
		Total	.00	.00
			1,00,00,000.00	.00
	42	Voted	6,00,000.00	.00
		Charged	.00	.00
		Total	6,00,000.00	.00
	46	Voted	50,000.00	.00
		Charged	.00	.00
		Total	50,000.00	.00
	47	Voted	50,000.00	.00
		Charged	.00	.00
		Total	50,000.00	.00
	Total: 03	Voted	2,51,82,000.00	.00
		Charged	.00	.00
	Total	2,51,82,000.00	.00	
04	02	Voted	20,00,000.00	4,95,378.00
		Charged	.00	.00
		Total	20,00,000.00	4,95,378.00
	08	Voted	6,000.00	.00
		Charged	.00	.00
		Total	6,000.00	.00
	11	Voted	6,000.00	.00
		Charged	.00	.00
		Total	6,000.00	.00
	12	Voted	5,000.00	.00
		Charged	.00	.00
		Total	5,000.00	.00
	15	Voted	50,000.00	.00
		Charged	.00	.00
		Total	50,000.00	.00
	25	Voted	1,00,000.00	.00
		Charged	.00	.00
		Total	1,00,000.00	.00
	26	Voted	20,000.00	.00
		Charged	.00	.00
		Total	20,000.00	.00
29	Voted	20,000.00	.00	
	Charged	.00	.00	
	Total	20,000.00	.00	
31	Voted	10,00,000.00	.00	
	Charged	.00	.00	
	Total	10,00,000.00	.00	
42	Voted	50,000.00	.00	
	Charged	.00	.00	
	Total	50,000.00	.00	

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Head of Account				Budget Provision	Current Month	Progressive
2401 00 119 03 04	Total: 04	Voted Charged		32,57,000.00	4,95,378.00	4,95,378.00
		Charged		.00	.00	.00
		Total		32,57,000.00	4,95,378.00	4,95,378.00
	05	02	Voted Charged	10,00,000.00	46,566.00	46,566.00
			Charged	.00	.00	.00
			Total	10,00,000.00	46,566.00	46,566.00
		08	Voted Charged	10,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,000.00	.00	.00
		09	Voted Charged	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		10	Voted Charged	10,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,000.00	.00	.00
		11	Voted Charged	2,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,000.00	.00	.00
		15	Voted Charged	10,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,000.00	.00	.00
		25	Voted Charged	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
		26	Voted Charged	35,000.00	.00	.00
			Charged	.00	.00	.00
			Total	35,000.00	.00	.00
		29	Voted Charged	60,000.00	.00	.00
			Charged	.00	.00	.00
			Total	60,000.00	.00	.00
		31	Voted Charged	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
		42	Voted Charged	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
	Total: 05	Voted Charged		27,77,000.00	46,566.00	46,566.00
		Charged		.00	.00	.00
		Total		27,77,000.00	46,566.00	46,566.00
	06	02	Voted Charged	5,00,000.00	48,204.00	48,204.00
			Charged	.00	.00	.00
			Total	5,00,000.00	48,204.00	48,204.00
		08	Voted Charged	20,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,000.00	.00	.00



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Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 03 06	11	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	12	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	25	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	26	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	31	Voted	7,35,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,35,000.00	.00	.00
42	Voted	20,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,000.00	.00	.00	
Total: 06		Voted	14,25,000.00	48,204.00	48,204.00
		Charged	.00	.00	.00
		Total	14,25,000.00	48,204.00	48,204.00
07	20	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	31	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 07		Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
09	01	Voted	3,98,87,000.00	26,88,890.00	1,04,29,231.00
		Charged	.00	.00	.00
		Total	3,98,87,000.00	26,88,890.00	1,04,29,231.00
	03	Voted	38,94,000.00	1,87,837.00	8,26,328.00
		Charged	.00	.00	.00
		Total	38,94,000.00	1,87,837.00	8,26,328.00

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Head of Account		Budget Provision	Current Month	Progressive
2401 00 119 03 09	04	Voted		
		Charged		
		Total		
	05	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		
	09	Voted		
		Charged		
		Total		
	10	Voted		
		Charged		
		Total		
	11	Voted		
		Charged		
	Total			
12	Voted			
	Charged			
	Total			
13	Voted			
	Charged			
	Total			
15	Voted			
	Charged			
	Total			
16	Voted			
	Charged			
	Total			
17	Voted			
	Charged			
	Total			
18	Voted			
	Charged			
	Total			
19	Voted			
	Charged			
	Total			
26	Voted			
	Charged			
	Total			

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Head of Account		Budget Provision	Current Month	Progressive		
2401 00 119 03 09	27	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00	.00 .00 .00	
	42	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	.00 .00 .00	
	46	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00	
	47	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00	
	Total: 09	Voted Charged Total	5,12,01,000.00 .00 5,12,01,000.00	32,52,623.00 .00 32,52,623.00	1,28,30,422.00 .00 1,28,30,422.00	
	13	04	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
		07	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
		08	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
		09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
		10	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
11		Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
12		Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
13		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	
16		Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	

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Head of Account		Budget Provision	Current Month	Progressive		
2401 00 119 03 13	17	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
	18	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
	27	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	
	46	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
	47	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
	Total: 13	Voted Charged Total	16,000.00 .00 16,000.00	.00 .00 .00	.00 .00 .00	
	16	20	Voted Charged Total	1,77,00,000.00 .00 1,77,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 16	Voted Charged Total	1,77,00,000.00 .00 1,77,00,000.00	.00 .00 .00	.00 .00 .00	
	17	20	Voted Charged Total	17,00,00,000.00 .00 17,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 17	Voted Charged Total	17,00,00,000.00 .00 17,00,00,000.00	.00 .00 .00	.00 .00 .00	
	18	20	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 18	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	.00 .00 .00	
19	42	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00	
Total: 19	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00		

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 03 21	20	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
Total: 21		Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
22	20	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
Total: 22		Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
23	20	Voted	15,00,000.00	4,69,595.00	4,69,595.00
		Charged	.00	.00	.00
		Total	15,00,000.00	4,69,595.00	4,69,595.00
Total: 23		Voted	15,00,000.00	4,69,595.00	4,69,595.00
		Charged	.00	.00	.00
		Total	15,00,000.00	4,69,595.00	4,69,595.00
24	20	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 24		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
25	20	Voted	2,00,00,000.00	1,03,000.00	1,03,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	1,03,000.00	1,03,000.00
Total: 25		Voted	2,00,00,000.00	1,03,000.00	1,03,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	1,03,000.00	1,03,000.00
26	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 26		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
27	20	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 27		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
28	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 03 28	07	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	08	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	10	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	11	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	12	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	13	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
	Total	50,000.00	.00	.00	
15	Voted	1,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	.00	
16	Voted	1,15,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,15,000.00	.00	.00	
17	Voted	1,35,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,35,000.00	.00	.00	
42	Voted	25,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	25,000.00	.00	.00	
46	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
47	Voted	25,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	25,000.00	.00	.00	
	Total: 28	Voted	9,90,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,90,000.00	.00	.00
29	42	Voted	70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive		
2401 00 119 03	29	Total: 29	Voted Charged Total	70,00,000.00 .00 70,00,000.00	.00 .00 .00	.00 .00 .00
	30	42	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 30	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
	31	20	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 31	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	32	01	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
		08	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
		12	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
		26	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
		42	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 32	Voted Charged Total	50,04,000.00 .00 50,04,000.00	.00 .00 .00	.00 .00 .00
	33	02	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00	.00 .00 .00
		15	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00
		20	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
		24	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive		
2401 00 119 03	33	26 Voted	1,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,000.00	.00	.00	
	31	Voted	4,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	4,00,000.00	.00	.00	
	42	Voted	2,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,000.00	.00	.00	
	Total: 33		Voted	32,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	32,50,000.00	.00	.00
34	02	Voted	2,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,000.00	.00	.00	
	08	Voted	1,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,000.00	.00	.00	
	12	Voted	1,50,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,50,000.00	.00	.00	
	14	Voted	20,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	20,00,000.00	.00	.00	
15	Voted	4,00,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	4,00,000.00	.00	.00		
16	Voted	2,00,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	2,00,000.00	.00	.00		
20	Voted	1,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	1,000.00	.00	.00		
26	Voted	2,00,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	2,00,000.00	.00	.00		
31	Voted	5,00,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	5,00,000.00	.00	.00		
42	Voted	4,00,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	4,00,000.00	.00	.00		
Total: 34		Voted	41,51,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	41,51,000.00	.00	.00	



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Head of Account		Budget Provision	Current Month	Progressive
2401 00 119 03 35	20	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 35	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	36	20 Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00
	Total: 36	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00
	39	42 Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 39	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	40	20 Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
		42 Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 40	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	1,73,48,08,000.00 96,50,000.00 1,74,44,58,000.00	10,96,96,313.00 3,67,622.00 11,00,63,935.00
06 02	20	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	2,46,00,000.00 .00 2,46,00,000.00
	43	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	18,44,000.00 .00 18,44,000.00
	Total: 02	Voted Charged Total	12,00,00,000.00 .00 12,00,00,000.00	2,64,44,000.00 .00 2,64,44,000.00
	Total: 06	Voted Charged Total	12,00,00,000.00 .00 12,00,00,000.00	2,64,44,000.00 .00 2,64,44,000.00
07 01	01	Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	60,30,320.00 .00 60,30,320.00
				2,44,98,822.00 .00 2,44,98,822.00

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Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 07 01	02	Voted Charged Total	8,00,000.00 .00 8,00,000.00	1,10,760.00 .00 1,10,760.00	1,10,760.00 .00 1,10,760.00
	03	Voted Charged Total	90,00,000.00 .00 90,00,000.00	4,22,233.00 .00 4,22,233.00	19,56,314.00 .00 19,56,314.00
	04	Voted Charged Total	4,50,000.00 .00 4,50,000.00	2,272.00 .00 2,272.00	2,272.00 .00 2,272.00
	05	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	90,00,000.00 .00 90,00,000.00	2,54,865.00 .00 2,54,865.00	11,77,647.00 .00 11,77,647.00
	07	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	3,00,000.00 .00 3,00,000.00	54,370.00 .00 54,370.00	54,370.00 .00 54,370.00
	09	Voted Charged Total	8,00,000.00 .00 8,00,000.00	93,749.00 .00 93,749.00	1,57,826.00 .00 1,57,826.00
	10	Voted Charged Total	1,50,000.00 .00 1,50,000.00	83,326.00 .00 83,326.00	83,326.00 .00 83,326.00
	11	Voted Charged Total	1,00,000.00 .00 1,00,000.00	26,769.00 .00 26,769.00	26,769.00 .00 26,769.00
	12	Voted Charged Total	80,000.00 .00 80,000.00	.00 .00 .00	.00 .00 .00
	13	Voted Charged Total	1,50,000.00 .00 1,50,000.00	14,426.00 .00 14,426.00	22,930.00 .00 22,930.00
	14	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00	.00 .00 .00
	15	Voted Charged Total	7,00,000.00 .00 7,00,000.00	1,97,462.00 .00 1,97,462.00	1,97,462.00 .00 1,97,462.00
	16	Voted Charged Total	95,00,000.00 .00 95,00,000.00	16,83,675.00 .00 16,83,675.00	28,36,686.00 .00 28,36,686.00

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Head of Account		Budget Provision	Current Month	Progressive
2401 00 119 07 01	17	Voted		
		Charged		
		Total		
	19	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	31	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		
	44	Voted		
		Charged		
		Total		
	45	Voted		
		Charged		
		Total		
	46	Voted		
		Charged		
		Total		
	47	Voted		
		Charged		
		Total		
	Total: 01	Voted		
		Charged		
		Total		
03	20	Voted		
		Charged		
		Total		

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Head of Account				Budget Provision	Current Month	Progressive
2401 00 119 07 03	Total: 03	Voted Charged		17,00,000.00	.00	.00
		Total		17,00,000.00	.00	.00
	05 20	Voted Charged		5,00,000.00	.00	.00
		Total		5,00,000.00	.00	.00
	Total: 05	Voted Charged		5,00,000.00	.00	.00
		Total		5,00,000.00	.00	.00
	07 09	Voted Charged		50,000.00	.00	.00
		Total		50,000.00	.00	.00
		25	Voted Charged	9,00,000.00	.00	.00
		Total		9,00,000.00	.00	.00
		29	Voted Charged	20,00,000.00	.00	.00
		Total		20,00,000.00	.00	.00
	Total: 07	Voted Charged		29,50,000.00	.00	.00
		Total		29,50,000.00	.00	.00
	08 02	Voted Charged		5,00,000.00	.00	.00
		Total		5,00,000.00	.00	.00
		20	Voted Charged	80,000.00	.00	.00
		Total		80,000.00	.00	.00
		31	Voted Charged	4,00,000.00	.00	.00
		Total		4,00,000.00	.00	.00
	Total: 08	Voted Charged		9,80,000.00	.00	.00
		Total		9,80,000.00	.00	.00
	09 02	Voted Charged		2,50,000.00	.00	.00
		Total		2,50,000.00	.00	.00
		20	Voted Charged	1,50,000.00	.00	.00
		Total		1,50,000.00	.00	.00
	Total: 09	Voted Charged		4,00,000.00	.00	.00
		Total		4,00,000.00	.00	.00
	10 20	Voted Charged		3,00,000.00	.00	.00
		Total		3,00,000.00	.00	.00

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Head of Account				Budget Provision	Current Month	Progressive
2401 00 119 07 10	Total: 10	Voted Charged		3,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	.00
	11	08	Voted Charged	80,000.00	.00	.00
			Charged	.00	.00	.00
			Total	80,000.00	.00	.00
		12	Voted Charged	80,000.00	.00	.00
			Charged	.00	.00	.00
			Total	80,000.00	.00	.00
		31	Voted Charged	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		42	Voted Charged	50,000.00	6,195.00	6,195.00
			Charged	.00	.00	.00
			Total	50,000.00	6,195.00	6,195.00
		44	Voted Charged	60,000.00	.00	.00
			Charged	.00	.00	.00
			Total	60,000.00	.00	.00
	Total: 11	Voted Charged		3,20,000.00	6,195.00	6,195.00
		Charged		.00	.00	.00
		Total		3,20,000.00	6,195.00	6,195.00
	12	12	Voted Charged	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		20	Voted Charged	15,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	15,00,000.00	.00	.00
		26	Voted Charged	1,30,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,30,000.00	.00	.00
		42	Voted Charged	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
	Total: 12	Voted Charged		21,80,000.00	.00	.00
		Charged		.00	.00	.00
		Total		21,80,000.00	.00	.00
	13	20	Voted Charged	20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	.00
	Total: 13	Voted Charged		20,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,00,000.00	.00	.00
	14	20	Voted Charged	20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2401 00 119 07 14	Total: 14	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
15	02	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	20	Voted Charged Total	12,00,000.00 .00 12,00,000.00	.00 .00 .00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	Total: 15	Voted Charged Total	18,00,000.00 .00 18,00,000.00	.00 .00 .00
16	02	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	26	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	31	Voted Charged Total	10,00,000.00 .00 10,00,000.00	13,978.00 .00 13,978.00
	Total: 16	Voted Charged Total	13,00,000.00 .00 13,00,000.00	13,978.00 .00 13,978.00
17	08	Voted Charged Total	3,50,000.00 .00 3,50,000.00	.00 .00 .00
	09	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00
	25	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00
	29	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00
	31	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	Total: 17	Voted Charged Total	32,00,000.00 .00 32,00,000.00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 07	Total: 07	Voted Charged Total	14,38,65,000.00 .00 14,38,65,000.00	91,16,306.00 .00 91,16,306.00	3,12,84,015.00 .00 3,12,84,015.00
08 00	31	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 08	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00	.00 .00 .00
09 00	20	Voted Charged Total	5,50,00,000.00 .00 5,50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	5,50,00,000.00 .00 5,50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 09	Voted Charged Total	5,50,00,000.00 .00 5,50,00,000.00	.00 .00 .00	.00 .00 .00
10 00	02	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00	.00 .00 .00
	21	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00	.00 .00 .00
	24	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	31	Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive		
2401	00	119	10 00	Total: 00	Voted Charged Total	47,00,000.00 .00 47,00,000.00	.00 .00 .00	.00 .00 .00
				Total: 10	Voted Charged Total	47,00,000.00 .00 47,00,000.00	.00 .00 .00	.00 .00 .00
	12	00	08		Voted Charged Total	60,000.00 .00 60,000.00	.00 .00 .00	.00 .00 .00
			11		Voted Charged Total	40,000.00 .00 40,000.00	.00 .00 .00	.00 .00 .00
			12		Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
			24		Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
			25		Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
			26		Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
			29		Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
			31		Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
			42		Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00	.00 .00 .00
			44		Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
				Total: 00	Voted Charged Total	5,82,000.00 .00 5,82,000.00	.00 .00 .00	.00 .00 .00
				Total: 12	Voted Charged Total	5,82,000.00 .00 5,82,000.00	.00 .00 .00	.00 .00 .00
	13	00	02		Voted Charged Total	6,07,000.00 .00 6,07,000.00	.00 .00 .00	.00 .00 .00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 13 00	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	1,05,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,05,000.00	.00	.00
	09	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	10	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	11	Voted	48,000.00	.00	.00
		Charged	.00	.00	.00
		Total	48,000.00	.00	.00
	12	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	15	Voted	2,75,000.00	.00	.00
	Charged	.00	.00	.00	
	Total	2,75,000.00	.00	.00	
17	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
18	Voted	28,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	28,000.00	.00	.00	
20	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	
21	Voted	31,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	31,000.00	.00	.00	
24	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
25	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 13 00	26	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	29	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	31	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	46	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
Total: 00	Voted	48,98,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	48,98,000.00	.00	.00	
Total: 13	Voted	48,98,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	48,98,000.00	.00	.00	
14 00	20	Voted	70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	.00
Total: 00	Voted	70,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	70,00,000.00	.00	.00	
Total: 14	Voted	70,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	70,00,000.00	.00	.00	
16 00	18	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	19	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	44	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	Total: 00	Voted	6,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,50,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00 119 16	Total: 16	Voted 6,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,50,000.00	.00	.00
17 00	24	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: 17	Voted 40,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 40,00,000.00	.00	.00
18 00	20	Voted 70,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 70,00,000.00	.00	.00
	Total: 00	Voted 70,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 70,00,000.00	.00	.00
	Total: 18	Voted 70,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 70,00,000.00	.00	.00
20 00	20	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 00	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 20	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
21 00	20	Voted 17,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 17,00,000.00	.00	.00
	Total: 00	Voted 17,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 17,00,000.00	.00	.00
	Total: 21	Voted 17,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 17,00,000.00	.00	.00
22 00	20	Voted 15,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,000.00	.00	.00
	Total: 00	Voted 15,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00 119 22	Total: 22	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00
23 00	20	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00
	Total: 23	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00
25 00	02	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00
	20	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	31	Voted Charged Total	3,50,000.00 .00 3,50,000.00	.00 .00 .00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	9,00,000.00 .00 9,00,000.00	.00 .00 .00
	Total: 25	Voted Charged Total	9,00,000.00 .00 9,00,000.00	.00 .00 .00
26 00	20	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	2,50,00,000.00 .00 2,50,00,000.00
	43	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	8,00,00,000.00 .00 8,00,00,000.00	2,50,00,000.00 .00 2,50,00,000.00
	Total: 26	Voted Charged Total	8,00,00,000.00 .00 8,00,00,000.00	2,50,00,000.00 .00 2,50,00,000.00
27 00	20	Voted Charged Total	1,20,00,000.00 .00 1,20,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00 119 27 00	Total: 00	Voted 1,20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,20,00,000.00	.00	.00
	Total: 27	Voted 1,20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,20,00,000.00	.00	.00
28 00	42	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	50	Voted 1,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	.00	.00
	Total: 00	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 28	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
29 00	08	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	12	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	16	Voted 4,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,000.00	.00	.00
	26	Voted 70,000.00	.00	.00
		Charged .00	.00	.00
		Total 70,000.00	.00	.00
	42	Voted 1,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,000.00	.00	.00
	Total: 00	Voted 8,20,000.00	.00	.00
		Charged .00	.00	.00
		Total 8,20,000.00	.00	.00
	Total: 29	Voted 8,20,000.00	.00	.00
		Charged .00	.00	.00
		Total 8,20,000.00	.00	.00
30 00	08	Voted 25,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,000.00	.00	.00
	12	Voted 25,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 30 00	16	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	26	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	31	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	42	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	Total: 00	Voted	1,75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,75,000.00	.00	.00
Total: 30	Voted	1,75,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,75,000.00	.00	.00	
31 00	20	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	Total: 00	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
Total: 31	Voted	1,50,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,50,00,000.00	.00	.00	
32 00	20	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 00	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
Total: 32	Voted	20,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	.00	.00	
97 01	20	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 01	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
Total: 97	Voted	10,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00 119 98 01	20	Voted		
		Charged		
		Total		
		5,00,00,000.00	.00	.00
		.00	.00	.00
		5,00,00,000.00	.00	.00
Total: 01		Voted		
		Charged		
		Total		
		5,00,00,000.00	.00	.00
		.00	.00	.00
		5,00,00,000.00	.00	.00
Total: 98		Voted		
		Charged		
		Total		
		5,00,00,000.00	.00	.00
		.00	.00	.00
		5,00,00,000.00	.00	.00
Total: 119		Voted		
		Charged		
		Total		
		2,94,26,10,000.00	17,02,56,619.00	43,05,71,104.00
		96,50,000.00	3,67,622.00	25,34,632.00
		2,95,22,60,000.00	17,06,24,241.00	43,31,05,736.00
Total: 00		Voted		
		Charged		
		Total		
		2,94,26,10,000.00	17,02,56,619.00	43,05,71,104.00
		96,50,000.00	3,67,622.00	25,34,632.00
		2,95,22,60,000.00	17,06,24,241.00	43,31,05,736.00
Total: 2401		Voted		
		Charged		
		Total		
		2,94,26,10,000.00	17,02,56,619.00	43,05,71,104.00
		96,50,000.00	3,67,622.00	25,34,632.00
		2,95,22,60,000.00	17,06,24,241.00	43,31,05,736.00
Grand Total:		Voted		
		Charged		
		Total		
		2,94,26,10,000.00	17,02,56,619.00	43,05,71,104.00
		96,50,000.00	3,67,622.00	25,34,632.00
		2,95,22,60,000.00	17,06,24,241.00	43,31,05,736.00

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



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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 06/08/2018 12:32:57

Consolidated Abstract

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Month of Account: 01/06/2018

Major Head: 4401

Capital Outlay on Crop Husbandry

Grant Number: 29

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4401 00 119 04 00	31	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 00	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 04	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
13 00	24	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 13	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
97 01	24	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 01	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 97	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
98 01	24	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 01	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 98	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 119	Voted	26,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	26,00,00,000.00	.00	.00
	Total: 00	Voted	26,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	26,00,00,000.00	.00	.00
	Total: 4401	Voted	26,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	26,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	26,00,00,000.00	.00	.00
		.00	.00	.00
		26,00,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 06/08/2018 12:31:16

Consolidated Abstract

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Month of Account: 01/06/2018

Major Head: 2401                      Crop Husbandry

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00 001 01 01	20	Voted		
		Charged	7,60,00,000.00	2,74,70,000.00
		Total	.00	.00
			7,60,00,000.00	2,74,70,000.00
	Total: 01	Voted	7,60,00,000.00	2,74,70,000.00
		Charged	.00	.00
		Total	7,60,00,000.00	2,74,70,000.00
	02	42	Voted	
			Charged	3,80,00,000.00
			Total	.00
				3,80,00,000.00
	Total: 02	Voted	3,80,00,000.00	.00
		Charged	.00	.00
		Total	3,80,00,000.00	.00
	03	42	Voted	
			Charged	1,90,00,000.00
			Total	.00
				1,90,00,000.00
	Total: 03	Voted	1,90,00,000.00	.00
		Charged	.00	.00
		Total	1,90,00,000.00	.00
	05	42	Voted	
			Charged	3,80,00,000.00
			Total	.00
				3,80,00,000.00
	Total: 05	Voted	3,80,00,000.00	.00
		Charged	.00	.00
		Total	3,80,00,000.00	.00
	06	42	Voted	
			Charged	40,00,000.00
			Total	.00
				40,00,000.00
	Total: 06	Voted	40,00,000.00	.00
		Charged	.00	.00
		Total	40,00,000.00	.00
	07	42	Voted	
			Charged	17,00,000.00
			Total	.00
				17,00,000.00
	Total: 07	Voted	17,00,000.00	.00
		Charged	.00	.00
		Total	17,00,000.00	.00
	08	42	Voted	
			Charged	28,50,00,000.00
			Total	.00
				28,50,00,000.00
	Total: 08	Voted	28,50,00,000.00	.00
		Charged	.00	.00
		Total	28,50,00,000.00	.00
	Total: 01	Voted	46,17,00,000.00	2,74,70,000.00
		Charged	.00	.00
		Total	46,17,00,000.00	2,74,70,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00 001	Total: 001	Voted 46,17,00,000.00	2,74,70,000.00	2,74,70,000.00
		Charged .00	.00	.00
		Total 46,17,00,000.00	2,74,70,000.00	2,74,70,000.00
102 02 05	20	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 05	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 02	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 102	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
109 01 01	42	Voted 7,60,00,000.00	8,31,000.00	8,31,000.00
		Charged .00	.00	.00
		Total 7,60,00,000.00	8,31,000.00	8,31,000.00
	Total: 01	Voted 7,60,00,000.00	8,31,000.00	8,31,000.00
		Charged .00	.00	.00
		Total 7,60,00,000.00	8,31,000.00	8,31,000.00
02	42	Voted 65,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 65,00,000.00	.00	.00
	Total: 02	Voted 65,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 65,00,000.00	.00	.00
03	42	Voted 18,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 18,00,000.00	.00	.00
	Total: 03	Voted 18,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 18,00,000.00	.00	.00
04	42	Voted 1,80,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,80,00,000.00	.00	.00
	Total: 04	Voted 1,80,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,80,00,000.00	.00	.00
	Total: 01	Voted 10,23,00,000.00	8,31,000.00	8,31,000.00
		Charged .00	.00	.00
		Total 10,23,00,000.00	8,31,000.00	8,31,000.00
	Total: 109	Voted 10,23,00,000.00	8,31,000.00	8,31,000.00
		Charged .00	.00	.00
		Total 10,23,00,000.00	8,31,000.00	8,31,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00 114 01 01	42	Voted		
		Charged		
		Total		
		11,00,000.00	.00	.00
		.00	.00	.00
		11,00,000.00	.00	.00
Total: 01		Voted		
		Charged		
		Total		
		11,00,000.00	.00	.00
		.00	.00	.00
		11,00,000.00	.00	.00
Total: 01		Voted		
		Charged		
		Total		
		11,00,000.00	.00	.00
		.00	.00	.00
		11,00,000.00	.00	.00
Total: 114		Voted		
		Charged		
		Total		
		11,00,000.00	.00	.00
		.00	.00	.00
		11,00,000.00	.00	.00
119 01 01	42	Voted		
		Charged		
		Total		
		8,20,00,000.00	.00	.00
		.00	.00	.00
		8,20,00,000.00	.00	.00
	50	Voted		
		Charged		
		Total		
		80,00,000.00	.00	.00
		.00	.00	.00
		80,00,000.00	.00	.00
Total: 01		Voted		
		Charged		
		Total		
		9,00,00,000.00	.00	.00
		.00	.00	.00
		9,00,00,000.00	.00	.00
Total: 01		Voted		
		Charged		
		Total		
		9,00,00,000.00	.00	.00
		.00	.00	.00
		9,00,00,000.00	.00	.00
02 03	20	Voted		
		Charged		
		Total		
		2,00,00,000.00	18,80,000.00	68,80,000.00
		.00	.00	.00
		2,00,00,000.00	18,80,000.00	68,80,000.00
Total: 03		Voted		
		Charged		
		Total		
		2,00,00,000.00	18,80,000.00	68,80,000.00
		.00	.00	.00
		2,00,00,000.00	18,80,000.00	68,80,000.00
08	20	Voted		
		Charged		
		Total		
		14,20,000.00	.00	.00
		.00	.00	.00
		14,20,000.00	.00	.00
	21	Voted		
		Charged		
		Total		
		1,50,000.00	.00	.00
		.00	.00	.00
		1,50,000.00	.00	.00
	42	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
Total: 08		Voted		
		Charged		
		Total		
		15,71,000.00	.00	.00
		.00	.00	.00
		15,71,000.00	.00	.00
10	31	Voted		
		Charged		
		Total		
		15,00,000.00	.00	.00
		.00	.00	.00
		15,00,000.00	.00	.00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00 119 02 10	Total: 10	Voted Charged 15,00,000.00 Total 15,00,000.00	.00 .00 .00	.00 .00 .00
12	02	Voted Charged 1,20,000.00 Total 1,20,000.00	14,820.00 .00 14,820.00	14,820.00 .00 14,820.00
	20	Voted Charged 20,000.00 Total 20,000.00	.00 .00 .00	.00 .00 .00
	26	Voted Charged 10,000.00 Total 10,000.00	.00 .00 .00	.00 .00 .00
	31	Voted Charged 1,00,000.00 Total 1,00,000.00	15,000.00 .00 15,000.00	15,000.00 .00 15,000.00
	Total: 12	Voted Charged 2,50,000.00 Total 2,50,000.00	29,820.00 .00 29,820.00	29,820.00 .00 29,820.00
13	02	Voted Charged 1,00,000.00 Total 1,00,000.00	8,775.00 .00 8,775.00	8,775.00 .00 8,775.00
	20	Voted Charged 30,000.00 Total 30,000.00	.00 .00 .00	.00 .00 .00
	31	Voted Charged 1,20,000.00 Total 1,20,000.00	.00 .00 .00	.00 .00 .00
	Total: 13	Voted Charged 2,50,000.00 Total 2,50,000.00	8,775.00 .00 8,775.00	8,775.00 .00 8,775.00
14	20	Voted Charged 1,000.00 Total 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 14	Voted Charged 1,000.00 Total 1,000.00	.00 .00 .00	.00 .00 .00
16	20	Voted Charged 20,00,000.00 Total 20,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 16	Voted Charged 20,00,000.00 Total 20,00,000.00	.00 .00 .00	.00 .00 .00
18	20	Voted Charged 1,000.00 Total 1,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00 119 02 18	Total: 18	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
19	20	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00
	Total: 19	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00
94	08	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00
	42	Voted Charged Total	15,000.00 .00 15,000.00	.00 .00 .00
	44	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	Total: 94	Voted Charged Total	85,000.00 .00 85,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	5,56,58,000.00 .00 5,56,58,000.00	19,18,595.00 .00 19,18,595.00
	Total: 119	Voted Charged Total	14,56,58,000.00 .00 14,56,58,000.00	19,18,595.00 .00 19,18,595.00
	Total: 00	Voted Charged Total	73,07,58,000.00 .00 73,07,58,000.00	3,02,19,595.00 .00 3,52,19,595.00
	Total: 2401	Voted Charged Total	73,07,58,000.00 .00 73,07,58,000.00	3,02,19,595.00 .00 3,52,19,595.00
	Grand Total:	Voted Charged Total	73,07,58,000.00 .00 73,07,58,000.00	3,02,19,595.00 .00 3,52,19,595.00

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

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 06/08/2018 12:31:29

Consolidated Abstract

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Month of Account: 01/06/2018

Major Head: 2401                      Crop Husbandry

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00 001 01 01	42	Voted Charged Total	60,00,000.00 .00 60,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	60,00,000.00 .00 60,00,000.00	.00 .00 .00
02	42	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00
03	20	Voted Charged Total	1,30,00,000.00 .00 1,30,00,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	1,30,00,000.00 .00 1,30,00,000.00	.00 .00 .00
04	31	Voted Charged Total	60,00,000.00 .00 60,00,000.00	.00 .00 .00
	Total: 04	Voted Charged Total	60,00,000.00 .00 60,00,000.00	.00 .00 .00
05	42	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	Total: 05	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
06	42	Voted Charged Total	9,00,000.00 .00 9,00,000.00	.00 .00 .00
	Total: 06	Voted Charged Total	9,00,000.00 .00 9,00,000.00	.00 .00 .00
07	42	Voted Charged Total	4,50,00,000.00 .00 4,50,00,000.00	.00 .00 .00
	Total: 07	Voted Charged Total	4,50,00,000.00 .00 4,50,00,000.00	.00 .00 .00
08	42	Voted Charged Total	95,00,000.00 .00 95,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 01 08	Total: 08	Voted 95,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 95,00,000.00	.00	.00	
	Total: 01	Voted 8,54,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 8,54,00,000.00	.00	.00	
	Total: 001	Voted 8,54,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 8,54,00,000.00	.00	.00	
102 02 02	20	Voted 50,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 50,00,000.00	.00	.00	
	Total: 02	Voted 50,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 50,00,000.00	.00	.00	
	Total: 02	Voted 50,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 50,00,000.00	.00	.00	
	Total: 102	Voted 50,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 50,00,000.00	.00	.00	
109 01 01	20	Voted 1,20,00,000.00	1,98,000.00	1,98,000.00	
		Charged .00	.00	.00	
		Total 1,20,00,000.00	1,98,000.00	1,98,000.00	
	Total: 01	Voted 1,20,00,000.00	1,98,000.00	1,98,000.00	
		Charged .00	.00	.00	
		Total 1,20,00,000.00	1,98,000.00	1,98,000.00	
	02	42	Voted 10,00,000.00	.00	.00
			Charged .00	.00	.00
			Total 10,00,000.00	.00	.00
	Total: 02	Voted 10,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 10,00,000.00	.00	.00	
	03	42	Voted 3,00,000.00	.00	.00
			Charged .00	.00	.00
			Total 3,00,000.00	.00	.00
	Total: 03	Voted 3,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 3,00,000.00	.00	.00	
	04	42	Voted 30,00,000.00	.00	.00
			Charged .00	.00	.00
			Total 30,00,000.00	.00	.00
	Total: 04	Voted 30,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 30,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 109 01	Total: 01	Voted Charged Total	1,63,00,000.00 .00 1,63,00,000.00	1,98,000.00 .00 1,98,000.00	1,98,000.00 .00 1,98,000.00
	Total: 109	Voted Charged Total	1,63,00,000.00 .00 1,63,00,000.00	1,98,000.00 .00 1,98,000.00	1,98,000.00 .00 1,98,000.00
114 01 01	42	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 114	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
119 01 01	42	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	47,000.00 .00 47,000.00	47,000.00 .00 47,000.00
	50	Voted Charged Total	60,00,000.00 .00 60,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	1,60,00,000.00 .00 1,60,00,000.00	47,000.00 .00 47,000.00	47,000.00 .00 47,000.00
	Total: 01	Voted Charged Total	1,60,00,000.00 .00 1,60,00,000.00	47,000.00 .00 47,000.00	47,000.00 .00 47,000.00
	Total: 119	Voted Charged Total	1,60,00,000.00 .00 1,60,00,000.00	47,000.00 .00 47,000.00	47,000.00 .00 47,000.00
796 03 00	20	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 03	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
04 00	02	Voted Charged Total	21,00,000.00 .00 21,00,000.00	1,35,910.00 .00 1,35,910.00	4,08,013.00 .00 4,08,013.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00 796 04 00	08	Voted		
		Charged	50,000.00	8,391.00
		Total	.00	8,391.00
			50,000.00	.00
	09	Voted		
		Charged	1,00,000.00	24,196.00
		Total	.00	24,196.00
			1,00,000.00	.00
	10	Voted		
		Charged	5,000.00	.00
		Total	.00	.00
			5,000.00	.00
	11	Voted		
		Charged	30,000.00	.00
		Total	.00	.00
			30,000.00	.00
	14	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	15	Voted		
		Charged	2,00,000.00	13,032.00
		Total	.00	25,539.00
			2,00,000.00	.00
	18	Voted		
		Charged	15,000.00	.00
		Total	.00	.00
			15,000.00	.00
	24	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	25	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	26	Voted		
		Charged	80,000.00	.00
		Total	.00	4,599.00
			80,000.00	.00
	29	Voted		
		Charged	2,00,000.00	3,725.00
		Total	.00	6,699.00
			2,00,000.00	.00
	31	Voted		
		Charged	15,00,000.00	3,70,250.00
		Total	.00	4,32,559.00
			15,00,000.00	.00
	42	Voted		
		Charged	2,00,000.00	31,006.00
		Total	.00	31,006.00
			2,00,000.00	.00
	47	Voted		
		Charged	10,000.00	.00
		Total	.00	5,600.00
			10,000.00	.00
	Total: 00	Voted		
		Charged	45,92,000.00	5,86,510.00
		Total	.00	9,46,602.00
			45,92,000.00	.00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 796 04	Total: 04	Voted Charged Total	45,92,000.00 .00 45,92,000.00	5,86,510.00 .00 5,86,510.00	9,46,602.00 .00 9,46,602.00
06 00	20	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00	.00 .00 .00
	21	Voted Charged Total	80,000.00 .00 80,000.00	.00 .00 .00	.00 .00 .00
	31	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	4,81,000.00 .00 4,81,000.00	.00 .00 .00	.00 .00 .00
	Total: 06	Voted Charged Total	4,81,000.00 .00 4,81,000.00	.00 .00 .00	.00 .00 .00
09 00	20	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 09	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
10 00	02	Voted Charged Total	1,20,000.00 .00 1,20,000.00	29,055.00 .00 29,055.00	29,055.00 .00 29,055.00
	20	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00	.00 .00 .00
	31	Voted Charged Total	1,80,000.00 .00 1,80,000.00	20,000.00 .00 20,000.00	20,000.00 .00 20,000.00
	Total: 00	Voted Charged Total	3,30,000.00 .00 3,30,000.00	49,055.00 .00 49,055.00	49,055.00 .00 49,055.00
	Total: 10	Voted Charged Total	3,30,000.00 .00 3,30,000.00	49,055.00 .00 49,055.00	49,055.00 .00 49,055.00
11 00	02	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00 796 11 00	20	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	31	Voted Charged Total	50,000.00 .00 50,000.00	10,000.00 .00 10,000.00
	Total: 00	Voted Charged Total	1,60,000.00 .00 1,60,000.00	10,000.00 .00 10,000.00
	Total: 11	Voted Charged Total	1,60,000.00 .00 1,60,000.00	10,000.00 .00 10,000.00
12 00	20	Voted Charged Total	98,00,000.00 .00 98,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	98,00,000.00 .00 98,00,000.00	.00 .00 .00
	Total: 12	Voted Charged Total	98,00,000.00 .00 98,00,000.00	.00 .00 .00
17 00	20	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	Total: 17	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
18 00	08	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00
	42	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00
	44	Voted Charged Total	40,000.00 .00 40,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	80,000.00 .00 80,000.00	.00 .00 .00
	Total: 18	Voted Charged Total	80,000.00 .00 80,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00 796 19 00	20	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	Total: 00	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	Total: 19	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
21 00	31	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	Total: 00	Voted	1,00,000.00	.00
		Charged	.00	.00
		Total	1,00,000.00	.00
	Total: 21	Voted	1,00,000.00	.00
		Charged	.00	.00
		Total	1,00,000.00	.00
29 00	20	Voted		
		Charged	10,00,000.00	.00
		Total	.00	.00
			10,00,000.00	.00
	Total: 00	Voted	10,00,000.00	.00
		Charged	.00	.00
		Total	10,00,000.00	.00
	Total: 29	Voted	10,00,000.00	.00
		Charged	.00	.00
		Total	10,00,000.00	.00
31 00	20	Voted		
		Charged	1,20,00,000.00	.00
		Total	.00	.00
			1,20,00,000.00	.00
	Total: 00	Voted	1,20,00,000.00	.00
		Charged	.00	.00
		Total	1,20,00,000.00	.00
	Total: 31	Voted	1,20,00,000.00	.00
		Charged	.00	.00
		Total	1,20,00,000.00	.00
	Total: 796	Voted	3,11,44,000.00	6,45,565.00
		Charged	.00	.00
		Total	3,11,44,000.00	6,45,565.00
	Total: 00	Voted	15,40,44,000.00	8,90,565.00
		Charged	.00	.00
		Total	15,40,44,000.00	8,90,565.00
	Total: 2401	Voted	15,40,44,000.00	8,90,565.00
		Charged	.00	.00
		Total	15,40,44,000.00	8,90,565.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	15,40,44,000.00	8,90,565.00	12,50,657.00
		.00	.00	.00
		15,40,44,000.00	8,90,565.00	12,50,657.00

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

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REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

Consolidated Abstract

PRINTED ON: 06/08/2018 12:33:50

Month of Account: 06/2018

-

Major Head: 0070

- Other Administrative Services

REPORT ID: TC4615L  
Draft

OFFICE OF THE ACCOUNTANT GENERAL  
Consolidated Abstract

PRINTED BY: AA02  
PRINTED ON: 06/08/2018 12:33:50

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

0070 Other Administrative Services

01 Administration of Justice

102 Fines and Forfeitures

05

00	0.00	2,46,23,491.00	9,86,32,011.00
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Total: 05	0.00	2,46,23,491.00	9,86,32,011.00
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Total: 102	0.00	2,46,23,491.00	9,86,32,011.00
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800 Other Receipts

01 Other Receipts

00	0.00	826.00	3,014.00
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Total: 01	0.00	826.00	3,014.00
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Total: 800	0.00	826.00	3,014.00
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Total: 01	0.00	2,46,24,317.00	9,86,35,025.00
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60 Other Services

800 Other Receipts (10)

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OFFICE OF THE ACCOUNTANT GENERAL  
Consolidated Abstract

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PRINTED ON: 06/08/2018 12:33:50

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

0070 Other Administrative Services

00	0.00	50.00	70.00
01			
00	0.00	0.00	1,840.00
Total: 01	0.00	0.00	1,840.00
Total: 800	0.00	50.00	1,910.00
Total: 60	0.00	50.00	1,910.00
Total: 0070	0.00	2,46,24,367.00	9,86,36,935.00
Grand Total:	0.00	2,46,24,367.00	9,86,36,935.00

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

AAG/Sr.A.O.



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REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

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Consolidated Abstract

PRINTED ON: 06/08/2018 12:32:45

Month of Account: 06/2018

-

Major Head: 0401

- Crop Husbandry

REPORT ID: TC4615L  
Draft

OFFICE OF THE ACCOUNTANT GENERAL  
Consolidated Abstract

PRINTED BY: AA02  
PRINTED ON: 06/08/2018 12:32:45

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

0401 Crop Husbandry

800 Other Receipts

99

	0.00	31,05,789.00	97,50,326.00
Total: 99	0.00	31,05,789.00	97,50,326.00
Total: 800	0.00	31,05,789.00	97,50,326.00
Total: 0401	0.00	31,05,789.00	97,50,326.00
Grand Total:	0.00	31,05,789.00	97,50,326.00

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

AAG/Sr.A.O.

# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: AUG-02-18 11:33 PM

Grant No.: 29

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002066	V	N	4 N	01-APR-18 07-APR-18	240100119 07 01 01	7,01,00
2	ALMORA	37002066	V	N	5 N	01-APR-18 07-APR-18	240100119 07 01 01	48,11,90
3	ALMORA	37002066	V	N	4 N	01-APR-18 07-APR-18	240100119 07 01 03	35,05
4	ALMORA	37002066	V	N	5 N	01-APR-18 07-APR-18	240100119 07 01 03	2,40,60
5	ALMORA	37002066	V	N	4 N	01-APR-18 07-APR-18	240100119 07 01 06	39,60
6	ALMORA	37002066	V	N	5 N	01-APR-18 07-APR-18	240100119 07 01 06	1,96,12
7	ALMORA	37002103	V	N	2 N	01-APR-18 07-APR-18	240100119 03 01 01	2,38,13,30
8	ALMORA	37002103	V	N	3 N	01-APR-18 07-APR-18	240100119 03 01 01	3,30,72,70
9	ALMORA	37002103	V	N	2 N	01-APR-18 07-APR-18	240100119 03 01 03	11,89,95
10	ALMORA	37002103	V	N	3 N	01-APR-18 07-APR-18	240100119 03 01 03	16,50,75
11	ALMORA	37002103	V	N	2 N	01-APR-18 07-APR-18	240100119 03 01 06	9,80,80
12	ALMORA	37002103	V	N	3 N	01-APR-18 07-APR-18	240100119 03 01 06	14,34,05
13	ALMORA	37012108	V	N	10 N	01-APR-18 07-APR-18	240100119 03 01 01	1,86,88,60
14	ALMORA	37012108	V	N	11 N	01-APR-18 07-APR-18	240100119 03 01 01	19,86,00
15	ALMORA	37012108	V	N	8 N	01-APR-18 07-APR-18	240100119 03 01 01	3,64,40,50
16	ALMORA	37012108	V	N	9 N	01-APR-18 07-APR-18	240100119 03 01 01	1,33,71,40
17	ALMORA	37012108	V	N	10 N	01-APR-18 07-APR-18	240100119 03 01 03	9,34,00
18	ALMORA	37012108	V	N	11 N	01-APR-18 07-APR-18	240100119 03 01 03	99,15
19	ALMORA	37012108	V	N	8 N	01-APR-18 07-APR-18	240100119 03 01 03	18,19,35
20	ALMORA	37012108	V	N	9 N	01-APR-18 07-APR-18	240100119 03 01 03	6,67,70
21	ALMORA	37012108	V	N	10 N	01-APR-18 07-APR-18	240100119 03 01 06	8,18,00
22	ALMORA	37012108	V	N	11 N	01-APR-18 07-APR-18	240100119 03 01 06	67,00
23	ALMORA	37012108	V	N	8 N	01-APR-18 07-APR-18	240100119 03 01 06	21,22,15
24	ALMORA	37012108	V	N	9 N	01-APR-18 07-APR-18	240100119 03 01 06	7,35,60
25	ALMORA	37012108	V	N	14 N	01-APR-18 10-APR-18	240100119 03 01 01	41,99,30
26	ALMORA	37012108	V	N	14 N	01-APR-18 10-APR-18	240100119 03 01 03	2,09,90
27	ALMORA	37012108	V	N	14 N	01-APR-18 10-APR-18	240100119 03 01 06	85,60
28	ALMORA	37002066	V	N	22 N	01-APR-18 26-APR-18	240100119 07 01 01	7,01,00
29	ALMORA	37002066	V	N	23 N	01-APR-18 26-APR-18	240100119 07 01 01	49,31,00
30	ALMORA	37002066	V	N	22 N	01-APR-18 26-APR-18	240100119 07 01 03	35,05
31	ALMORA	37002066	V	N	23 N	01-APR-18 26-APR-18	240100119 07 01 03	2,46,55
32	ALMORA	37002066	V	N	22 N	01-APR-18 26-APR-18	240100119 07 01 06	39,60

# Voucher Details

Report Id: Voucher\_details.rdf

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Grant No.: 29

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	ALMORA	37002066	V	N	23	N	01-APR-18 26-APR-18	240100119 07 01 06	2,00,90
34	ALMORA	37002103	V	N	24	N	01-APR-18 26-APR-18	240100119 03 01 01	2,38,13,30
35	ALMORA	37002103	V	N	24	N	01-APR-18 26-APR-18	240100119 03 01 03	11,89,95
36	ALMORA	37002103	V	N	24	N	01-APR-18 26-APR-18	240100119 03 01 06	9,80,80
37	ALMORA	37012108	V	N	26	N	01-APR-18 26-APR-18	240100119 03 01 01	3,64,40,50
38	ALMORA	37012108	V	N	27	N	01-APR-18 26-APR-18	240100119 03 01 01	1,25,88,40
39	ALMORA	37012108	V	N	28	N	01-APR-18 26-APR-18	240100119 03 01 01	1,83,07,60
40	ALMORA	37012108	V	N	29	N	01-APR-18 26-APR-18	240100119 03 01 01	41,99,30
41	ALMORA	37012108	V	N	26	N	01-APR-18 26-APR-18	240100119 03 01 03	18,19,35
42	ALMORA	37012108	V	N	27	N	01-APR-18 26-APR-18	240100119 03 01 03	6,28,55
43	ALMORA	37012108	V	N	28	N	01-APR-18 26-APR-18	240100119 03 01 03	9,14,95
44	ALMORA	37012108	V	N	29	N	01-APR-18 26-APR-18	240100119 03 01 03	2,09,90
45	ALMORA	37012108	V	N	26	N	01-APR-18 26-APR-18	240100119 03 01 06	20,55,15
46	ALMORA	37012108	V	N	27	N	01-APR-18 26-APR-18	240100119 03 01 06	7,08,70
47	ALMORA	37012108	V	N	28	N	01-APR-18 26-APR-18	240100119 03 01 06	8,02,00
48	ALMORA	37012108	V	N	29	N	01-APR-18 26-APR-18	240100119 03 01 06	85,60
49	ALMORA	37012108	V	N	30	N	01-APR-18 27-APR-18	240100119 03 01 01	19,86,00
50	ALMORA	37012108	V	N	30	N	01-APR-18 27-APR-18	240100119 03 01 03	99,15
51	ALMORA	37012108	V	N	30	N	01-APR-18 27-APR-18	240100119 03 01 06	67,00
52	ALMORA	37002103	V	N	36	N	01-APR-18 28-APR-18	240100119 03 01 01	3,39,55,70
53	ALMORA	37002103	V	N	36	N	01-APR-18 28-APR-18	240100119 03 01 03	16,94,90
54	ALMORA	37002103	V	N	36	N	01-APR-18 28-APR-18	240100119 03 01 06	14,72,55
55	BAGESHWAR	89002103	V	N	7	N	01-APR-18 13-APR-18	240100119 03 01 01	1,62,15,80
56	BAGESHWAR	89002103	V	N	7	N	01-APR-18 13-APR-18	240100119 03 01 03	8,10,10
57	BAGESHWAR	89002103	V	N	7	N	01-APR-18 13-APR-18	240100119 03 01 06	7,15,30
58	CHAMOLI	40002066	V	N	4	N	01-APR-18 06-APR-18	240100119 07 01 01	44,00,00
59	CHAMOLI	40002066	V	N	4	N	01-APR-18 06-APR-18	240100119 07 01 03	2,20,00
60	CHAMOLI	40002066	V	N	4	N	01-APR-18 06-APR-18	240100119 07 01 06	3,14,80
61	CHAMOLI	40002103	V	N	2	N	01-APR-18 06-APR-18	240100119 03 01 01	9,55,00
62	CHAMOLI	40002103	V	N	3	N	01-APR-18 06-APR-18	240100119 03 01 01	3,67,34,40
63	CHAMOLI	40002103	V	N	2	N	01-APR-18 06-APR-18	240100119 03 01 03	47,75
64	CHAMOLI	40002103	V	N	3	N	01-APR-18 06-APR-18	240100119 03 01 03	18,35,60

# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: AUG-02-18 11:33 PM

Grant No.: 29

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	CHAMOLI	40002103	V	N	2 N	01-APR-18 06-APR-18	240100119 03 01 06	45,20
66	CHAMOLI	40002103	V	N	3 N	01-APR-18 06-APR-18	240100119 03 01 06	11,25,50
67	CHAMOLI	40002066	V	N	14 N	01-APR-18 27-APR-18	240100119 07 01 01	44,09,00
68	CHAMOLI	40002066	V	N	15 N	01-APR-18 27-APR-18	240100119 07 01 01	1,44,67
69	CHAMOLI	40002066	V	N	14 N	01-APR-18 27-APR-18	240100119 07 01 03	2,20,45
70	CHAMOLI	40002066	V	N	15 N	01-APR-18 27-APR-18	240100119 07 01 03	7,23
71	CHAMOLI	40002066	V	N	14 N	01-APR-18 27-APR-18	240100119 07 01 06	3,16,60
72	CHAMOLI	40002066	V	N	15 N	01-APR-18 27-APR-18	240100119 07 01 06	8,00
73	CHAMOLI	40002103	V	N	16 N	01-APR-18 27-APR-18	240100119 03 01 01	3,66,62,40
74	CHAMOLI	40002103	V	N	17 N	01-APR-18 27-APR-18	240100119 03 01 01	9,55,00
75	CHAMOLI	40002103	V	N	16 N	01-APR-18 27-APR-18	240100119 03 01 03	18,32,00
76	CHAMOLI	40002103	V	N	17 N	01-APR-18 27-APR-18	240100119 03 01 03	47,75
77	CHAMOLI	40002103	V	N	16 N	01-APR-18 27-APR-18	240100119 03 01 06	11,12,10
78	CHAMOLI	40002103	V	N	17 N	01-APR-18 27-APR-18	240100119 03 01 06	45,20
79	CHAMPAWAT	88002103	V	N	4 N	01-APR-18 10-APR-18	240100119 03 01 01	2,10,64,95
80	CHAMPAWAT	88002103	V	N	4 N	01-APR-18 10-APR-18	240100119 03 01 03	10,52,10
81	CHAMPAWAT	88002103	V	N	4 N	01-APR-18 10-APR-18	240100119 03 01 06	10,99,70
82	CHAMPAWAT	88002103	V	N	9 N	01-APR-18 24-APR-18	240100119 03 01 01	2,05,88,95
83	CHAMPAWAT	88002103	V	N	9 N	01-APR-18 24-APR-18	240100119 03 01 03	10,28,30
84	CHAMPAWAT	88002103	V	N	9 N	01-APR-18 24-APR-18	240100119 03 01 06	10,79,40
85	DEHRADUN	01002103	V	N	12 N	01-APR-18 10-APR-18	240100119 03 01 01	70,34,40
86	DEHRADUN	01002103	V	N	13 N	01-APR-18 10-APR-18	240100119 03 01 01	1,07,20,10
87	DEHRADUN	01002103	V	N	14 N	01-APR-18 10-APR-18	240100119 03 01 01	6,44,58,71
88	DEHRADUN	01002103	V	N	12 N	01-APR-18 10-APR-18	240100119 03 01 03	3,50,95
89	DEHRADUN	01002103	V	N	13 N	01-APR-18 10-APR-18	240100119 03 01 03	5,34,75
90	DEHRADUN	01002103	V	N	14 N	01-APR-18 10-APR-18	240100119 03 01 03	32,19,59
91	DEHRADUN	01002103	V	N	12 N	01-APR-18 10-APR-18	240100119 03 01 06	3,71,90
92	DEHRADUN	01002103	V	N	13 N	01-APR-18 10-APR-18	240100119 03 01 06	6,08,95
93	DEHRADUN	01002103	V	N	14 N	01-APR-18 10-APR-18	240100119 03 01 06	33,81,59
94	DEHRADUN	01002103	V	N	30 N	01-APR-18 27-APR-18	240100119 03 01 01	6,36,14,55
95	DEHRADUN	01002103	V	N	31 N	01-APR-18 27-APR-18	240100119 03 01 01	70,34,40
96	DEHRADUN	01002103	V	N	32 N	01-APR-18 27-APR-18	240100119 03 01 01	1,07,20,10

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	MOA	VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	DEHRADUN	01002103	V	N			30 N	01-APR-18 27-APR-18	240100119 03 01 03	31,77,38
98	DEHRADUN	01002103	V	N			31 N	01-APR-18 27-APR-18	240100119 03 01 03	3,50,95
99	DEHRADUN	01002103	V	N			32 N	01-APR-18 27-APR-18	240100119 03 01 03	5,34,75
100	DEHRADUN	01002103	V	N			30 N	01-APR-18 27-APR-18	240100119 03 01 06	33,19,45
101	DEHRADUN	01002103	V	N			31 N	01-APR-18 27-APR-18	240100119 03 01 06	3,71,90
102	DEHRADUN	01002103	V	N			32 N	01-APR-18 27-APR-18	240100119 03 01 06	6,08,95
103	HALDWANI	07002066	V	N			10 N	01-APR-18 16-APR-18	240100119 07 01 01	1,00,14,40
104	HALDWANI	07002066	V	N			10 N	01-APR-18 16-APR-18	240100119 07 01 03	5,00,05
105	HALDWANI	07002066	V	N			10 N	01-APR-18 16-APR-18	240100119 07 01 06	3,93,05
106	HALDWANI	07002066	V	N			19 N	01-APR-18 27-APR-18	240100119 07 01 01	1,00,14,40
107	HALDWANI	07002066	V	N			19 N	01-APR-18 27-APR-18	240100119 07 01 03	5,00,05
108	HALDWANI	07002066	V	N			19 N	01-APR-18 27-APR-18	240100119 07 01 06	3,93,05
109	HARIDWAR	65002103	V	N			1 N	01-APR-18 06-APR-18	240100119 03 01 01	1,72,93,90
110	HARIDWAR	65002103	V	N			1 N	01-APR-18 06-APR-18	240100119 03 01 03	8,62,60
111	HARIDWAR	65002103	V	N			1 N	01-APR-18 06-APR-18	240100119 03 01 06	5,94,50
112	KOTDWAR	56002102	V	N			1 N	01-APR-18 11-APR-18	240100119 03 01 01	1,31,15,10
113	KOTDWAR	56002102	V	N			1 N	01-APR-18 11-APR-18	240100119 03 01 03	6,54,40
114	KOTDWAR	56002102	V	N			1 N	01-APR-18 11-APR-18	240100119 03 01 06	6,31,30
115	KOTDWAR	56002103	V	N			2 N	01-APR-18 11-APR-18	240100119 03 01 01	2,01,31,40
116	KOTDWAR	56002103	V	N			2 N	01-APR-18 11-APR-18	240100119 03 01 03	10,05,60
117	KOTDWAR	56002103	V	N			2 N	01-APR-18 11-APR-18	240100119 03 01 06	7,69,00
118	NAINITAL	36172102	V	N			1 N	01-APR-18 06-APR-18	240100119 03 01 01	1,21,08,10
119	NAINITAL	36172102	V	N			1 N	01-APR-18 06-APR-18	240100119 03 01 03	6,04,35
120	NAINITAL	36172102	V	N			1 N	01-APR-18 06-APR-18	240100119 03 01 06	5,52,20
121	NAINITAL	36002103	C	N			5 N	01-APR-18 07-APR-18	240100119 03 02 01	23,80,95
122	NAINITAL	36002103	C	N			5 N	01-APR-18 07-APR-18	240100119 03 02 03	1,18,60
123	NAINITAL	36002103	C	N			5 N	01-APR-18 07-APR-18	240100119 03 02 06	1,07,95
124	NAINITAL	36002103	V	N			2 N	01-APR-18 07-APR-18	240100119 03 01 01	1,12,87,20
125	NAINITAL	36002103	V	N			3 N	01-APR-18 07-APR-18	240100119 03 01 01	5,38,71,45
126	NAINITAL	36002103	V	N			4 N	01-APR-18 07-APR-18	240100119 03 01 01	86,34,00
127	NAINITAL	36002103	V	N			6 N	01-APR-18 07-APR-18	240100119 03 01 01	93,30,25
128	NAINITAL	36002103	V	N			2 N	01-APR-18 07-APR-18	240100119 03 01 03	5,63,85

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129	NAINITAL	36002103	V	N	3	N	01-APR-18 07-APR-18	240100119 03 01 03	31,79,43
130	NAINITAL	36002103	V	N	4	N	01-APR-18 07-APR-18	240100119 03 01 03	4,33,55
131	NAINITAL	36002103	V	N	6	N	01-APR-18 07-APR-18	240100119 03 01 03	4,65,35
132	NAINITAL	36002103	V	N	2	N	01-APR-18 07-APR-18	240100119 03 01 06	7,05,25
133	NAINITAL	36002103	V	N	3	N	01-APR-18 07-APR-18	240100119 03 01 06	26,59,40
134	NAINITAL	36002103	V	N	4	N	01-APR-18 07-APR-18	240100119 03 01 06	6,00,10
135	NAINITAL	36002103	V	N	6	N	01-APR-18 07-APR-18	240100119 03 01 06	5,93,05
136	NAINITAL	36002103	V	N	17	N	01-APR-18 19-APR-18	240100119 03 01 01	3,92,00
137	NAINITAL	36002103	V	N	17	N	01-APR-18 19-APR-18	240100119 03 01 03	19,60
138	NAINITAL	36002103	V	N	17	N	01-APR-18 19-APR-18	240100119 03 01 06	23,80
139	NAINITAL	36002103	C	N	22	N	01-APR-18 28-APR-18	240100119 03 02 01	23,90,95
140	NAINITAL	36002103	C	N	22	N	01-APR-18 28-APR-18	240100119 03 02 03	1,19,10
141	NAINITAL	36002103	C	N	22	N	01-APR-18 28-APR-18	240100119 03 02 06	1,07,95
142	NAINITAL	36002103	V	N	19	N	01-APR-18 28-APR-18	240100119 03 01 01	1,16,55,20
143	NAINITAL	36002103	V	N	20	N	01-APR-18 28-APR-18	240100119 03 01 01	5,38,30,55
144	NAINITAL	36002103	V	N	21	N	01-APR-18 28-APR-18	240100119 03 01 01	86,34,00
145	NAINITAL	36002103	V	N	23	N	01-APR-18 28-APR-18	240100119 03 01 01	93,85,25
146	NAINITAL	36002103	V	N	19	N	01-APR-18 28-APR-18	240100119 03 01 03	5,83,45
147	NAINITAL	36002103	V	N	20	N	01-APR-18 28-APR-18	240100119 03 01 03	29,97,96
148	NAINITAL	36002103	V	N	21	N	01-APR-18 28-APR-18	240100119 03 01 03	4,33,55
149	NAINITAL	36002103	V	N	23	N	01-APR-18 28-APR-18	240100119 03 01 03	4,68,10
150	NAINITAL	36002103	V	N	19	N	01-APR-18 28-APR-18	240100119 03 01 06	7,08,05
151	NAINITAL	36002103	V	N	20	N	01-APR-18 28-APR-18	240100119 03 01 06	26,48,50
152	NAINITAL	36002103	V	N	21	N	01-APR-18 28-APR-18	240100119 03 01 06	6,00,10
153	NAINITAL	36002103	V	N	23	N	01-APR-18 28-APR-18	240100119 03 01 06	5,96,45
154	NAINITAL	36172102	V	N	33	N	01-APR-18 28-APR-18	240100119 03 01 01	1,21,08,10
155	NAINITAL	36172102	V	N	33	N	01-APR-18 28-APR-18	240100119 03 01 03	6,04,35
156	NAINITAL	36172102	V	N	33	N	01-APR-18 28-APR-18	240100119 03 01 06	5,52,20
157	PAURI GARHWAL	42012066	V	N	1	N	01-APR-18 07-APR-18	240100119 07 01 01	92,46,30
158	PAURI GARHWAL	42012066	V	N	1	N	01-APR-18 07-APR-18	240100119 07 01 03	4,62,15
159	PAURI GARHWAL	42012066	V	N	1	N	01-APR-18 07-APR-18	240100119 07 01 06	6,58,20
160	PAURI GARHWAL	42002103	V	N	5	N	01-APR-18 10-APR-18	240100119 03 01 01	2,20,10,20

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
161	PAURI GARHWAL	42002103	V	N	6	N	01-APR-18 10-APR-18	240100119 03 01 01	89,82,30
162	PAURI GARHWAL	42002103	V	N	7	N	01-APR-18 10-APR-18	240100119 03 01 01	73,97,00
163	PAURI GARHWAL	42002103	V	N	5	N	01-APR-18 10-APR-18	240100119 03 01 03	12,63,09
164	PAURI GARHWAL	42002103	V	N	6	N	01-APR-18 10-APR-18	240100119 03 01 03	4,48,53
165	PAURI GARHWAL	42002103	V	N	7	N	01-APR-18 10-APR-18	240100119 03 01 03	3,69,25
166	PAURI GARHWAL	42002103	V	N	5	N	01-APR-18 10-APR-18	240100119 03 01 06	10,68,45
167	PAURI GARHWAL	42002103	V	N	6	N	01-APR-18 10-APR-18	240100119 03 01 06	3,62,90
168	PAURI GARHWAL	42002103	V	N	7	N	01-APR-18 10-APR-18	240100119 03 01 06	2,30,10
169	PAURI GARHWAL	42002103	V	N	21	N	01-APR-18 27-APR-18	240100119 03 01 01	89,82,30
170	PAURI GARHWAL	42002103	V	N	22	N	01-APR-18 27-APR-18	240100119 03 01 01	73,97,00
171	PAURI GARHWAL	42002103	V	N	23	N	01-APR-18 27-APR-18	240100119 03 01 01	2,05,19,20
172	PAURI GARHWAL	42002103	V	N	21	N	01-APR-18 27-APR-18	240100119 03 01 03	4,48,53
173	PAURI GARHWAL	42002103	V	N	22	N	01-APR-18 27-APR-18	240100119 03 01 03	3,69,25
174	PAURI GARHWAL	42002103	V	N	23	N	01-APR-18 27-APR-18	240100119 03 01 03	11,88,54
175	PAURI GARHWAL	42002103	V	N	21	N	01-APR-18 27-APR-18	240100119 03 01 06	3,62,90
176	PAURI GARHWAL	42002103	V	N	22	N	01-APR-18 27-APR-18	240100119 03 01 06	2,30,10
177	PAURI GARHWAL	42002103	V	N	23	N	01-APR-18 27-APR-18	240100119 03 01 06	10,00,05
178	PAURI GARHWAL	42012066	V	N	24	N	01-APR-18 27-APR-18	240100119 07 01 01	92,46,30
179	PAURI GARHWAL	42012066	V	N	24	N	01-APR-18 27-APR-18	240100119 07 01 03	4,62,15
180	PAURI GARHWAL	42012066	V	N	24	N	01-APR-18 27-APR-18	240100119 07 01 06	6,58,20
181	PITHORAGARH	38002103	V	N	5	N	01-APR-18 10-APR-18	240100119 03 01 01	3,40,51,40
182	PITHORAGARH	38002103	V	N	6	N	01-APR-18 10-APR-18	240100119 03 01 01	24,91,80
183	PITHORAGARH	38002103	V	N	5	N	01-APR-18 10-APR-18	240100119 03 01 03	17,01,15
184	PITHORAGARH	38002103	V	N	6	N	01-APR-18 10-APR-18	240100119 03 01 03	1,24,50
185	PITHORAGARH	38002103	V	N	5	N	01-APR-18 10-APR-18	240100119 03 01 06	15,45,10
186	PITHORAGARH	38002103	V	N	6	N	01-APR-18 10-APR-18	240100119 03 01 06	91,80
187	PITHORAGARH	38062122	V	N	9	N	01-APR-18 13-APR-18	240100119 03 01 01	92,27,30
188	PITHORAGARH	38062122	V	N	9	N	01-APR-18 13-APR-18	240100119 03 01 03	4,61,30
189	PITHORAGARH	38062122	V	N	9	N	01-APR-18 13-APR-18	240100119 03 01 06	5,70,50
190	PITHORAGARH	38002103	V	N	10	N	01-APR-18 24-APR-18	240100119 03 01 01	3,55,50,40
191	PITHORAGARH	38002103	V	N	11	N	01-APR-18 24-APR-18	240100119 03 01 01	24,91,80
192	PITHORAGARH	38002103	V	N	10	N	01-APR-18 24-APR-18	240100119 03 01 03	17,76,00



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193	PITHORAGARH	38002103	V	N	11	N	01-APR-18 24-APR-18	240100119 03 01 03	1,24,50
194	PITHORAGARH	38002103	V	N	10	N	01-APR-18 24-APR-18	240100119 03 01 06	16,12,30
195	PITHORAGARH	38002103	V	N	11	N	01-APR-18 24-APR-18	240100119 03 01 06	91,80
196	RUDRAPRAYAG	90002103	V	N	1	N	01-APR-18 11-APR-18	240100119 03 01 01	1,89,17,80
197	RUDRAPRAYAG	90002103	V	N	1	N	01-APR-18 11-APR-18	240100119 03 01 03	9,45,75
198	RUDRAPRAYAG	90002103	V	N	1	N	01-APR-18 11-APR-18	240100119 03 01 06	8,93,10
199	RUDRAPRAYAG	90002103	V	N	7	N	01-APR-18 27-APR-18	240100119 03 01 01	1,82,47,80
200	RUDRAPRAYAG	90002103	V	N	7	N	01-APR-18 27-APR-18	240100119 03 01 03	9,12,25
201	RUDRAPRAYAG	90002103	V	N	7	N	01-APR-18 27-APR-18	240100119 03 01 06	8,60,70
202	SECRETARIAT	12004796	V	N	1	N	01-APR-18 05-APR-18	240100119 03 09 01	2,53,18,71
203	SECRETARIAT	12004796	V	N	1	N	01-APR-18 05-APR-18	240100119 03 09 03	12,63,63
204	SECRETARIAT	12004796	V	N	1	N	01-APR-18 05-APR-18	240100119 03 09 06	14,47,11
205	SECRETARIAT	12002065	V	N	2	N	01-APR-18 06-APR-18	240100119 07 01 01	3,27,19,55
206	SECRETARIAT	12002065	V	N	2	N	01-APR-18 06-APR-18	240100119 07 01 03	16,37,75
207	SECRETARIAT	12002065	V	N	2	N	01-APR-18 06-APR-18	240100119 07 01 06	19,23,95
208	SECRETARIAT	12004796	V	N	3	N	01-APR-18 21-APR-18	240100119 03 09 08	35,00
209	SECRETARIAT	12004796	V	N	5	N	01-APR-18 21-APR-18	240100119 03 09 12	10,08,90
210	SECRETARIAT	12004796	V	N	4	N	01-APR-18 21-APR-18	240100119 03 09 13	1,72,16
211	SECRETARIAT	12004796	V	N	1	N	01-APR-18 21-APR-18	240100119 03 09 16	18,62,02
212	SECRETARIAT	12004796	V	N	2	N	01-APR-18 21-APR-18	240100119 03 09 16	3,72,00
213	SECRETARIAT	12004796	V	N	6	N	01-APR-18 21-APR-18	240100119 03 09 17	19,49,43
214	SECRETARIAT	12004796	V	N	8	N	01-APR-18 26-APR-18	240100119 03 09 01	2,24,00
215	SECRETARIAT	12004796	V	N	9	N	01-APR-18 26-APR-18	240100119 03 09 01	2,58,53,00
216	SECRETARIAT	12004796	V	N	8	N	01-APR-18 26-APR-18	240100119 03 09 03	11,20
217	SECRETARIAT	12004796	V	N	9	N	01-APR-18 26-APR-18	240100119 03 09 03	12,90,54
218	SECRETARIAT	12004796	V	N	9	N	01-APR-18 26-APR-18	240100119 03 09 06	14,65,70
219	SECRETARIAT	12002065	V	N	12	N	01-APR-18 27-APR-18	240100119 07 01 01	3,20,32,90
220	SECRETARIAT	12002065	V	N	12	N	01-APR-18 27-APR-18	240100119 07 01 03	16,03,50
221	SECRETARIAT	12002065	V	N	12	N	01-APR-18 27-APR-18	240100119 07 01 06	13,55,95
222	TEHRI GARHWAL	61002103	V	N	3	N	01-APR-18 11-APR-18	240100119 03 01 01	4,79,38,46
223	TEHRI GARHWAL	61002103	V	N	3	N	01-APR-18 11-APR-18	240100119 03 01 03	23,95,14
224	TEHRI GARHWAL	61002103	V	N	3	N	01-APR-18 11-APR-18	240100119 03 01 06	17,46,30

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225	TEHRI GARHWAL	61002103	V	N	7 N	01-APR-18	16-APR-18	240100119 03 01 01	4,90,00
226	TEHRI GARHWAL	61002103	V	N	7 N	01-APR-18	16-APR-18	240100119 03 01 03	24,50
227	TEHRI GARHWAL	61002103	V	N	7 N	01-APR-18	16-APR-18	240100119 03 01 06	23,00
228	UDHAM SINGH NAGAR	75002103	V	N	7 N	01-APR-18	11-APR-18	240100119 03 01 01	2,77,97,70
229	UDHAM SINGH NAGAR	75002103	V	N	8 N	01-APR-18	11-APR-18	240100119 03 01 01	30,21,60
230	UDHAM SINGH NAGAR	75002103	V	N	9 N	01-APR-18	11-APR-18	240100119 03 01 01	58,13,10
231	UDHAM SINGH NAGAR	75002103	V	N	7 N	01-APR-18	11-APR-18	240100119 03 01 03	13,88,10
232	UDHAM SINGH NAGAR	75002103	V	N	8 N	01-APR-18	11-APR-18	240100119 03 01 03	1,50,85
233	UDHAM SINGH NAGAR	75002103	V	N	9 N	01-APR-18	11-APR-18	240100119 03 01 03	2,90,05
234	UDHAM SINGH NAGAR	75002103	V	N	7 N	01-APR-18	11-APR-18	240100119 03 01 06	10,90,20
235	UDHAM SINGH NAGAR	75002103	V	N	8 N	01-APR-18	11-APR-18	240100119 03 01 06	74,30
236	UDHAM SINGH NAGAR	75002103	V	N	9 N	01-APR-18	11-APR-18	240100119 03 01 06	1,14,80
237	UTTARKASHI	41002103	V	N	7 N	01-APR-18	12-APR-18	240100119 03 01 01	2,15,78,80
238	UTTARKASHI	41002103	V	N	8 N	01-APR-18	12-APR-18	240100119 03 01 01	60,31,10
239	UTTARKASHI	41002103	V	N	9 N	01-APR-18	12-APR-18	240100119 03 01 01	21,00,55
240	UTTARKASHI	41002103	V	N	7 N	01-APR-18	12-APR-18	240100119 03 01 03	10,78,50
241	UTTARKASHI	41002103	V	N	8 N	01-APR-18	12-APR-18	240100119 03 01 03	3,00,95
242	UTTARKASHI	41002103	V	N	9 N	01-APR-18	12-APR-18	240100119 03 01 03	1,04,85
243	UTTARKASHI	41002103	V	N	7 N	01-APR-18	12-APR-18	240100119 03 01 06	9,34,70
244	UTTARKASHI	41002103	V	N	8 N	01-APR-18	12-APR-18	240100119 03 01 06	3,12,72
245	UTTARKASHI	41002103	V	N	9 N	01-APR-18	12-APR-18	240100119 03 01 06	80,60
246	UTTARKASHI	41002103	V	N	10 N	01-APR-18	13-APR-18	240100119 03 01 01	90,21,55
247	UTTARKASHI	41002103	V	N	10 N	01-APR-18	13-APR-18	240100119 03 01 03	4,50,80
248	UTTARKASHI	41002103	V	N	10 N	01-APR-18	13-APR-18	240100119 03 01 06	4,35,20
249	ALMORA	37002103	V	N	2 N	01-MAY-18	04-MAY-18	240100119 03 01 02	4,64,34
250	ALMORA	37002103	V	N	1 N	01-MAY-18	04-MAY-18	240100119 03 01 09	1,37,69
251	ALMORA	37002103	V	N	3 N	01-MAY-18	04-MAY-18	240100119 03 01 10	81,63
252	ALMORA	37012108	V	N	8 N	01-MAY-18	11-MAY-18	240100119 03 01 09	2,89,85
253	ALMORA	37012108	V	N	5 N	01-MAY-18	16-MAY-18	240100119 03 01 01	3,39,00
254	ALMORA	37012108	V	N	5 N	01-MAY-18	16-MAY-18	240100119 03 01 03	16,95
255	ALMORA	37012108	V	N	5 N	01-MAY-18	16-MAY-18	240100119 03 01 06	23,80
256	ALMORA	37012108	V	N	14 N	01-MAY-18	21-MAY-18	240100119 03 01 09	1,23,71

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
257	ALMORA	37012108	V	N	16 N	01-MAY-18	22-MAY-18	240100119 06 02 43	7,66,00,00
258	ALMORA	37002103	V	N	9 N	01-MAY-18	25-MAY-18	240100119 03 01 01	4,13,70
259	ALMORA	37002103	V	N	9 N	01-MAY-18	25-MAY-18	240100119 03 01 03	5,45,70
260	ALMORA	37002103	V	N	9 N	01-MAY-18	25-MAY-18	240100119 03 01 06	53,10
261	ALMORA	37012108	V	N	11 N	01-MAY-18	28-MAY-18	240100119 03 01 01	41,99,30
262	ALMORA	37012108	V	N	12 N	01-MAY-18	28-MAY-18	240100119 03 01 01	19,86,00
263	ALMORA	37012108	V	N	13 N	01-MAY-18	28-MAY-18	240100119 03 01 01	1,32,97,40
264	ALMORA	37012108	V	N	14 N	01-MAY-18	28-MAY-18	240100119 03 01 01	1,83,07,60
265	ALMORA	37012108	V	N	15 N	01-MAY-18	28-MAY-18	240100119 03 01 01	3,55,45,70
266	ALMORA	37012108	V	N	11 N	01-MAY-18	28-MAY-18	240100119 03 01 03	6,29,70
267	ALMORA	37012108	V	N	12 N	01-MAY-18	28-MAY-18	240100119 03 01 03	2,97,45
268	ALMORA	37012108	V	N	13 N	01-MAY-18	28-MAY-18	240100119 03 01 03	19,89,04
269	ALMORA	37012108	V	N	14 N	01-MAY-18	28-MAY-18	240100119 03 01 03	27,44,85
270	ALMORA	37012108	V	N	15 N	01-MAY-18	28-MAY-18	240100119 03 01 03	53,26,83
271	ALMORA	37012108	V	N	16 N	01-MAY-18	28-MAY-18	240100119 03 01 03	87,28
272	ALMORA	37012108	V	N	11 N	01-MAY-18	28-MAY-18	240100119 03 01 06	85,60
273	ALMORA	37012108	V	N	12 N	01-MAY-18	28-MAY-18	240100119 03 01 06	67,00
274	ALMORA	37012108	V	N	13 N	01-MAY-18	28-MAY-18	240100119 03 01 06	7,35,60
275	ALMORA	37012108	V	N	14 N	01-MAY-18	28-MAY-18	240100119 03 01 06	8,10,40
276	ALMORA	37012108	V	N	15 N	01-MAY-18	28-MAY-18	240100119 03 01 06	20,21,15
277	ALMORA	37002066	V	N	20 N	01-MAY-18	29-MAY-18	240100119 07 01 01	7,01,00
278	ALMORA	37002066	V	N	21 N	01-MAY-18	29-MAY-18	240100119 07 01 01	49,31,00
279	ALMORA	37002066	V	N	20 N	01-MAY-18	29-MAY-18	240100119 07 01 03	1,05,15
280	ALMORA	37002066	V	N	21 N	01-MAY-18	29-MAY-18	240100119 07 01 03	7,25,36
281	ALMORA	37002066	V	N	20 N	01-MAY-18	29-MAY-18	240100119 07 01 06	39,60
282	ALMORA	37002066	V	N	21 N	01-MAY-18	29-MAY-18	240100119 07 01 06	2,00,90
283	ALMORA	37002103	V	N	18 N	01-MAY-18	29-MAY-18	240100119 03 01 01	2,38,13,30
284	ALMORA	37002103	V	N	19 N	01-MAY-18	29-MAY-18	240100119 03 01 01	3,35,85,70
285	ALMORA	37002103	V	N	18 N	01-MAY-18	29-MAY-18	240100119 03 01 03	35,69,85
286	ALMORA	37002103	V	N	19 N	01-MAY-18	29-MAY-18	240100119 03 01 03	50,05,90
287	ALMORA	37002103	V	N	18 N	01-MAY-18	29-MAY-18	240100119 03 01 06	9,80,80
288	ALMORA	37002103	V	N	19 N	01-MAY-18	29-MAY-18	240100119 03 01 06	14,57,65

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
289	BAGESHWAR	89002103	V	N	1 N	01-MAY-18 01-MAY-18	240100119 03 01 01	1,68,28,80
290	BAGESHWAR	89002103	V	N	1 N	01-MAY-18 01-MAY-18	240100119 03 01 03	8,40,75
291	BAGESHWAR	89002103	V	N	1 N	01-MAY-18 01-MAY-18	240100119 03 01 06	7,20,70
292	BAGESHWAR	89002103	V	N	6 N	01-MAY-18 31-MAY-18	240100119 03 01 01	1,55,84,80
293	BAGESHWAR	89002103	V	N	6 N	01-MAY-18 31-MAY-18	240100119 03 01 03	23,35,30
294	BAGESHWAR	89002103	V	N	6 N	01-MAY-18 31-MAY-18	240100119 03 01 06	6,82,90
295	CHAMOLI	40002103	V	N	4 N	01-MAY-18 11-MAY-18	240100119 03 01 09	3,06,15
296	CHAMOLI	40002103	V	N	5 N	01-MAY-18 11-MAY-18	240100119 03 01 10	2,59,34
297	CHAMOLI	40002103	V	N	6 N	01-MAY-18 11-MAY-18	240100119 03 01 10	60,66
298	CHAMOLI	40002103	V	N	13 N	01-MAY-18 21-MAY-18	240100119 03 01 02	17,44
299	CHAMOLI	40002066	V	N	14 N	01-MAY-18 26-MAY-18	240100119 07 01 13	35,64
300	CHAMOLI	40002066	V	N	15 N	01-MAY-18 26-MAY-18	240100119 07 01 27	1,67,52
301	CHAMOLI	40002066	V	N	4 N	01-MAY-18 28-MAY-18	240100119 07 01 01	46,16,00
302	CHAMOLI	40002066	V	N	4 N	01-MAY-18 28-MAY-18	240100119 07 01 03	6,77,67
303	CHAMOLI	40002066	V	N	4 N	01-MAY-18 28-MAY-18	240100119 07 01 06	3,28,60
304	CHAMOLI	40002103	V	N	6 N	01-MAY-18 28-MAY-18	240100119 03 01 01	3,68,50,40
305	CHAMOLI	40002103	V	N	7 N	01-MAY-18 28-MAY-18	240100119 03 01 01	9,55,00
306	CHAMOLI	40002103	V	N	6 N	01-MAY-18 28-MAY-18	240100119 03 01 03	55,03,43
307	CHAMOLI	40002103	V	N	7 N	01-MAY-18 28-MAY-18	240100119 03 01 03	1,43,25
308	CHAMOLI	40002103	V	N	6 N	01-MAY-18 28-MAY-18	240100119 03 01 06	11,06,30
309	CHAMOLI	40002103	V	N	7 N	01-MAY-18 28-MAY-18	240100119 03 01 06	45,20
310	CHAMPAWAT	88002103	V	N	6 N	01-MAY-18 29-MAY-18	240100119 03 01 01	2,05,88,95
311	CHAMPAWAT	88002103	V	N	6 N	01-MAY-18 29-MAY-18	240100119 03 01 03	30,84,90
312	CHAMPAWAT	88002103	V	N	6 N	01-MAY-18 29-MAY-18	240100119 03 01 06	10,79,40
313	DEHRADUN	01002103	C	N	22 N	01-MAY-18 22-MAY-18	240100119 03 02 02	4,16,52
314	DEHRADUN	01002103	C	N	23 N	01-MAY-18 22-MAY-18	240100119 03 02 02	14,88,24
315	DEHRADUN	01002103	C	N	25 N	01-MAY-18 22-MAY-18	240100119 03 02 02	13,17,42
316	DEHRADUN	01002103	V	N	26 N	01-MAY-18 22-MAY-18	240100119 03 01 02	99,66
317	DEHRADUN	01002103	V	N	27 N	01-MAY-18 22-MAY-18	240100119 03 01 02	1,57,62
318	DEHRADUN	01002103	V	N	28 N	01-MAY-18 22-MAY-18	240100119 03 01 02	2,06,60
319	DEHRADUN	01002103	V	N	12 N	01-MAY-18 30-MAY-18	240100119 03 01 06	24,00
320	DEHRADUN	01002103	V	N	14 N	01-MAY-18 31-MAY-18	240100119 03 01 01	6,29,55,65

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
321	DEHRADUN	01002103	V	N	15 N	01-MAY-18 31-MAY-18	240100119 03 01 01	70,34,40
322	DEHRADUN	01002103	V	N	16 N	01-MAY-18 31-MAY-18	240100119 03 01 01	1,07,20,10
323	DEHRADUN	01002103	V	N	14 N	01-MAY-18 31-MAY-18	240100119 03 01 03	94,28,53
324	DEHRADUN	01002103	V	N	15 N	01-MAY-18 31-MAY-18	240100119 03 01 03	10,54,29
325	DEHRADUN	01002103	V	N	16 N	01-MAY-18 31-MAY-18	240100119 03 01 03	16,01,55
326	DEHRADUN	01002103	V	N	14 N	01-MAY-18 31-MAY-18	240100119 03 01 06	32,75,85
327	DEHRADUN	01002103	V	N	15 N	01-MAY-18 31-MAY-18	240100119 03 01 06	3,71,90
328	DEHRADUN	01002103	V	N	16 N	01-MAY-18 31-MAY-18	240100119 03 01 06	6,08,95
329	HALDWANI	07002066	V	N	3 N	01-MAY-18 19-MAY-18	240100119 07 01 16	3,71,46
330	HALDWANI	07002066	V	N	4 N	01-MAY-18 19-MAY-18	240100119 07 01 16	1,11,58,65
331	HALDWANI	07002066	V	N	4 N	01-MAY-18 28-MAY-18	240100119 07 01 01	1,00,14,40
332	HALDWANI	07002066	V	N	4 N	01-MAY-18 28-MAY-18	240100119 07 01 03	15,00,15
333	HALDWANI	07002066	V	N	4 N	01-MAY-18 28-MAY-18	240100119 07 01 06	3,93,05
334	HARIDWAR	65002103	V	N	5 N	01-MAY-18 01-MAY-18	240100119 03 01 01	1,62,55,90
335	HARIDWAR	65002103	V	N	5 N	01-MAY-18 01-MAY-18	240100119 03 01 03	8,19,90
336	HARIDWAR	65002103	V	N	5 N	01-MAY-18 01-MAY-18	240100119 03 01 06	5,77,10
337	HARIDWAR	65002103	V	N	9 N	01-MAY-18 31-MAY-18	240100119 03 01 01	1,63,37,30
338	HARIDWAR	65002103	V	N	9 N	01-MAY-18 31-MAY-18	240100119 03 01 03	24,76,44
339	HARIDWAR	65002103	V	N	9 N	01-MAY-18 31-MAY-18	240100119 03 01 06	5,77,10
340	KOTDWAR	56002102	V	N	1 N	01-MAY-18 01-MAY-18	240100119 03 01 01	1,31,15,10
341	KOTDWAR	56002102	V	N	1 N	01-MAY-18 01-MAY-18	240100119 03 01 03	6,54,40
342	KOTDWAR	56002102	V	N	1 N	01-MAY-18 01-MAY-18	240100119 03 01 06	6,31,30
343	KOTDWAR	56002103	V	N	2 N	01-MAY-18 01-MAY-18	240100119 03 01 01	1,96,24,57
344	KOTDWAR	56002103	V	N	2 N	01-MAY-18 01-MAY-18	240100119 03 01 03	9,80,26
345	KOTDWAR	56002103	V	N	2 N	01-MAY-18 01-MAY-18	240100119 03 01 06	7,44,51
346	KOTDWAR	56002102	V	N	3 N	01-MAY-18 11-MAY-18	240100119 03 01 02	89,70
347	KOTDWAR	56002102	V	N	4 N	01-MAY-18 11-MAY-18	240100119 03 01 02	2,12,55
348	KOTDWAR	56002102	V	N	1 N	01-MAY-18 11-MAY-18	240100119 03 01 09	59,30
349	KOTDWAR	56002102	V	N	2 N	01-MAY-18 11-MAY-18	240100119 03 01 09	1,31,01
350	KOTDWAR	56002102	V	N	5 N	01-MAY-18 24-MAY-18	240100119 03 01 10	19,20
351	KOTDWAR	56002102	V	N	6 N	01-MAY-18 24-MAY-18	240100119 03 01 10	1,00,91
352	NAINITAL	36002103	C	N	2 N	01-MAY-18 07-MAY-18	240100119 03 02 01	90,07,20

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353	NAINITAL	36002103	C	N	2 N	01-MAY-18 07-MAY-18	240100119 03 02 03	4,49,20
354	NAINITAL	36002103	C	N	2 N	01-MAY-18 07-MAY-18	240100119 03 02 06	3,06,00
355	NAINITAL	36002103	C	N	6 N	01-MAY-18 09-MAY-18	240100119 03 02 02	2,07,10
356	NAINITAL	36002103	C	N	7 N	01-MAY-18 09-MAY-18	240100119 03 02 02	1,32,98
357	NAINITAL	36002103	C	N	8 N	01-MAY-18 09-MAY-18	240100119 03 02 02	3,00,84
358	NAINITAL	36002103	V	N	3 N	01-MAY-18 09-MAY-18	240100119 03 01 01	3,10,00
359	NAINITAL	36002103	V	N	3 N	01-MAY-18 09-MAY-18	240100119 03 01 03	15,50
360	NAINITAL	36002103	V	N	3 N	01-MAY-18 09-MAY-18	240100119 03 01 06	23,80
361	NAINITAL	36002103	V	N	5 N	01-MAY-18 09-MAY-18	240100119 03 01 09	1,22,52
362	NAINITAL	36002103	V	N	7 N	01-MAY-18 16-MAY-18	240100119 03 01 01	15,68,00
363	NAINITAL	36002103	V	N	16 N	01-MAY-18 16-MAY-18	240100119 03 01 02	1,95,00
364	NAINITAL	36002103	V	N	5 N	01-MAY-18 16-MAY-18	240100119 03 01 03	44,16
365	NAINITAL	36002103	V	N	7 N	01-MAY-18 16-MAY-18	240100119 03 01 03	78,40
366	NAINITAL	36002103	V	N	7 N	01-MAY-18 16-MAY-18	240100119 03 01 06	32,20
367	NAINITAL	36002103	V	N	15 N	01-MAY-18 16-MAY-18	240100119 03 01 09	2,08,91
368	NAINITAL	36002103	V	N	18 N	01-MAY-18 16-MAY-18	240100119 03 01 09	20,07
369	NAINITAL	36172102	V	N	21 N	01-MAY-18 19-MAY-18	240100119 03 01 02	1,54,78
370	NAINITAL	36172102	V	N	22 N	01-MAY-18 19-MAY-18	240100119 03 01 02	1,00,28
371	NAINITAL	36172102	V	N	23 N	01-MAY-18 19-MAY-18	240100119 03 01 10	1,99,01
372	NAINITAL	36002103	V	N	10 N	01-MAY-18 22-MAY-18	240100119 03 01 01	2,01,07
373	NAINITAL	36002103	V	N	11 N	01-MAY-18 22-MAY-18	240100119 03 01 01	1,91,53
374	NAINITAL	36002103	C	N	16 N	01-MAY-18 29-MAY-18	240100119 03 02 01	23,66,95
375	NAINITAL	36002103	C	N	16 N	01-MAY-18 29-MAY-18	240100119 03 02 03	3,57,10
376	NAINITAL	36002103	C	N	16 N	01-MAY-18 29-MAY-18	240100119 03 02 06	95,05
377	NAINITAL	36002103	V	N	13 N	01-MAY-18 29-MAY-18	240100119 03 01 01	1,16,91,40
378	NAINITAL	36002103	V	N	14 N	01-MAY-18 29-MAY-18	240100119 03 01 01	5,17,71,15
379	NAINITAL	36002103	V	N	15 N	01-MAY-18 29-MAY-18	240100119 03 01 01	86,40,00
380	NAINITAL	36002103	V	N	17 N	01-MAY-18 29-MAY-18	240100119 03 01 01	79,82,25
381	NAINITAL	36002103	V	N	13 N	01-MAY-18 29-MAY-18	240100119 03 01 03	17,40,77
382	NAINITAL	36002103	V	N	14 N	01-MAY-18 29-MAY-18	240100119 03 01 03	80,71,13
383	NAINITAL	36002103	V	N	15 N	01-MAY-18 29-MAY-18	240100119 03 01 03	12,99,13
384	NAINITAL	36002103	V	N	17 N	01-MAY-18 29-MAY-18	240100119 03 01 03	11,93,65

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385	NAINITAL	36002103	V	N	13	N	01-MAY-18 29-MAY-18	240100119 03 01 06	7,03,85
386	NAINITAL	36002103	V	N	14	N	01-MAY-18 29-MAY-18	240100119 03 01 06	25,63,20
387	NAINITAL	36002103	V	N	15	N	01-MAY-18 29-MAY-18	240100119 03 01 06	6,00,10
388	NAINITAL	36002103	V	N	17	N	01-MAY-18 29-MAY-18	240100119 03 01 06	4,94,45
389	NAINITAL	36172102	V	N	18	N	01-MAY-18 30-MAY-18	240100119 03 01 01	1,18,09,30
390	NAINITAL	36172102	V	N	18	N	01-MAY-18 30-MAY-18	240100119 03 01 03	17,68,65
391	NAINITAL	36172102	V	N	18	N	01-MAY-18 30-MAY-18	240100119 03 01 06	5,39,30
392	PAURI GARHWAL	42002103	V	N	3	N	01-MAY-18 03-MAY-18	240100119 03 01 02	83,85
393	PAURI GARHWAL	42002103	V	N	5	N	01-MAY-18 03-MAY-18	240100119 03 01 09	3,53
394	PAURI GARHWAL	42002103	V	N	10	N	01-MAY-18 11-MAY-18	240100119 03 01 02	3,77,14
395	PAURI GARHWAL	42002103	V	N	11	N	01-MAY-18 11-MAY-18	240100119 03 01 09	10,23
396	PAURI GARHWAL	42002103	V	N	9	N	01-MAY-18 11-MAY-18	240100119 03 01 10	1,16,25
397	PAURI GARHWAL	42002103	V	N	13	N	01-MAY-18 29-MAY-18	240100119 03 01 01	73,97,00
398	PAURI GARHWAL	42002103	V	N	14	N	01-MAY-18 29-MAY-18	240100119 03 01 01	89,82,30
399	PAURI GARHWAL	42002103	V	N	13	N	01-MAY-18 29-MAY-18	240100119 03 01 03	11,19,59
400	PAURI GARHWAL	42002103	V	N	14	N	01-MAY-18 29-MAY-18	240100119 03 01 03	13,45,58
401	PAURI GARHWAL	42002103	V	N	13	N	01-MAY-18 29-MAY-18	240100119 03 01 06	2,30,10
402	PAURI GARHWAL	42002103	V	N	14	N	01-MAY-18 29-MAY-18	240100119 03 01 06	4,03,40
403	PAURI GARHWAL	42012066	V	N	11	N	01-MAY-18 29-MAY-18	240100119 07 01 01	90,25,30
404	PAURI GARHWAL	42012066	V	N	11	N	01-MAY-18 29-MAY-18	240100119 07 01 03	13,54,10
405	PAURI GARHWAL	42012066	V	N	11	N	01-MAY-18 29-MAY-18	240100119 07 01 06	4,32,70
406	PAURI GARHWAL	42002103	V	N	17	N	01-MAY-18 30-MAY-18	240100119 03 01 01	2,01,49,20
407	PAURI GARHWAL	42002103	V	N	17	N	01-MAY-18 30-MAY-18	240100119 03 01 03	32,15,90
408	PAURI GARHWAL	42002103	V	N	17	N	01-MAY-18 30-MAY-18	240100119 03 01 06	9,86,05
409	PITHORAGARH	38062122	V	N	3	N	01-MAY-18 02-MAY-18	240100119 03 01 01	1,01,79,30
410	PITHORAGARH	38062122	V	N	3	N	01-MAY-18 02-MAY-18	240100119 03 01 03	5,08,90
411	PITHORAGARH	38062122	V	N	3	N	01-MAY-18 02-MAY-18	240100119 03 01 06	6,26,30
412	PITHORAGARH	38002103	V	N	5	N	01-MAY-18 14-MAY-18	240100119 03 01 01	6,13,00
413	PITHORAGARH	38002103	V	N	5	N	01-MAY-18 14-MAY-18	240100119 03 01 03	30,65
414	PITHORAGARH	38002103	V	N	5	N	01-MAY-18 14-MAY-18	240100119 03 01 06	13,00
415	PITHORAGARH	38002103	V	N	6	N	01-MAY-18 19-MAY-18	240100119 03 01 01	14,28,00
416	PITHORAGARH	38002103	V	N	6	N	01-MAY-18 19-MAY-18	240100119 03 01 03	71,30

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
417	PITHORAGARH	38002103	V	N	6 N	01-MAY-18 19-MAY-18	240100119 03 01 06	78,20
418	PITHORAGARH	38002103	V	N	7 N	01-MAY-18 25-MAY-18	240100119 03 01 03	23,71
419	PITHORAGARH	38002103	V	N	10 N	01-MAY-18 26-MAY-18	240100119 03 01 01	24,91,80
420	PITHORAGARH	38002103	V	N	9 N	01-MAY-18 26-MAY-18	240100119 03 01 01	3,58,04,40
421	PITHORAGARH	38002103	V	N	10 N	01-MAY-18 26-MAY-18	240100119 03 01 03	3,73,50
422	PITHORAGARH	38002103	V	N	9 N	01-MAY-18 26-MAY-18	240100119 03 01 03	53,53,82
423	PITHORAGARH	38002103	V	N	10 N	01-MAY-18 26-MAY-18	240100119 03 01 06	91,80
424	PITHORAGARH	38002103	V	N	9 N	01-MAY-18 26-MAY-18	240100119 03 01 06	16,36,50
425	PITHORAGARH	38062122	V	N	12 N	01-MAY-18 26-MAY-18	240100119 03 01 01	1,01,95,30
426	PITHORAGARH	38062122	V	N	12 N	01-MAY-18 26-MAY-18	240100119 03 01 03	15,08,78
427	PITHORAGARH	38062122	V	N	12 N	01-MAY-18 26-MAY-18	240100119 03 01 06	6,27,90
428	RUDRAPRAYAG	90002103	V	N	4 N	01-MAY-18 30-MAY-18	240100119 03 01 01	1,88,60,80
429	RUDRAPRAYAG	90002103	V	N	4 N	01-MAY-18 30-MAY-18	240100119 03 01 03	28,35,48
430	RUDRAPRAYAG	90002103	V	N	4 N	01-MAY-18 30-MAY-18	240100119 03 01 06	8,93,10
431	SECRETRIAT	12004796	V	N	12 N	01-MAY-18 05-MAY-18	240100119 03 09 08	30,00
432	SECRETRIAT	12004796	V	N	8 N	01-MAY-18 05-MAY-18	240100119 03 09 15	1,46,61
433	SECRETRIAT	12004796	V	N	10 N	01-MAY-18 05-MAY-18	240100119 03 09 16	10,83,37
434	SECRETRIAT	12004796	V	N	11 N	01-MAY-18 05-MAY-18	240100119 03 09 16	3,60,00
435	SECRETRIAT	12004796	V	N	9 N	01-MAY-18 05-MAY-18	240100119 03 09 17	4,30,56
436	SECRETRIAT	12004796	V	N	15 N	01-MAY-18 09-MAY-18	240100119 03 09 09	63,47
437	SECRETRIAT	12004796	V	N	14 N	01-MAY-18 09-MAY-18	240100119 03 09 13	91,54
438	SECRETRIAT	12002065	V	N	27 N	01-MAY-18 25-MAY-18	240100119 07 01 09	6,40,77
439	SECRETRIAT	12002065	V	N	25 N	01-MAY-18 25-MAY-18	240100119 07 01 13	35,76
440	SECRETRIAT	12002065	V	N	26 N	01-MAY-18 25-MAY-18	240100119 07 01 13	13,64
441	SECRETRIAT	12002065	V	N	2 N	01-MAY-18 29-MAY-18	240100119 07 01 01	3,20,24,90
442	SECRETRIAT	12002065	V	N	2 N	01-MAY-18 29-MAY-18	240100119 07 01 03	48,07,80
443	SECRETRIAT	12002065	V	N	2 N	01-MAY-18 29-MAY-18	240100119 07 01 06	13,34,95
444	SECRETRIAT	12004796	V	N	3 N	01-MAY-18 29-MAY-18	240100119 03 09 01	2,60,07,70
445	SECRETRIAT	12004796	V	N	3 N	01-MAY-18 29-MAY-18	240100119 03 09 03	38,19,54
446	SECRETRIAT	12004796	V	N	3 N	01-MAY-18 29-MAY-18	240100119 03 09 06	14,71,80
447	TEHRI GARHWAL	61002103	V	N	4 N	01-MAY-18 01-MAY-18	240100119 03 01 01	4,79,00,65
448	TEHRI GARHWAL	61002103	V	N	4 N	01-MAY-18 01-MAY-18	240100119 03 01 03	23,93,25



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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
449	TEHRI GARHWAL	61002103	V	N	4	N	01-MAY-18	01-MAY-18	240100119 03 01 06	17,54,60
450	TEHRI GARHWAL	61002103	V	N	7	N	01-MAY-18	15-MAY-18	240100119 03 01 01	2,42,00
451	TEHRI GARHWAL	61002103	V	N	7	N	01-MAY-18	15-MAY-18	240100119 03 01 03	12,10
452	TEHRI GARHWAL	61002103	V	N	7	N	01-MAY-18	15-MAY-18	240100119 03 01 06	1,80
453	TEHRI GARHWAL	61002103	V	N	10	N	01-MAY-18	30-MAY-18	240100119 03 01 01	1,55,52,50
454	TEHRI GARHWAL	61002103	V	N	11	N	01-MAY-18	30-MAY-18	240100119 03 01 01	4,75,08,65
455	TEHRI GARHWAL	61002103	V	N	11	N	01-MAY-18	30-MAY-18	240100119 03 01 03	72,51,57
456	TEHRI GARHWAL	61002103	V	N	11	N	01-MAY-18	30-MAY-18	240100119 03 01 06	17,10,70
457	UDHAM SINGH NAGAR	75002103	V	N	1	N	01-MAY-18	01-MAY-18	240100119 03 01 01	2,74,16,70
458	UDHAM SINGH NAGAR	75002103	V	N	2	N	01-MAY-18	01-MAY-18	240100119 03 01 01	30,21,60
459	UDHAM SINGH NAGAR	75002103	V	N	3	N	01-MAY-18	01-MAY-18	240100119 03 01 01	58,76,54
460	UDHAM SINGH NAGAR	75002103	V	N	1	N	01-MAY-18	01-MAY-18	240100119 03 01 03	13,69,05
461	UDHAM SINGH NAGAR	75002103	V	N	2	N	01-MAY-18	01-MAY-18	240100119 03 01 03	1,50,85
462	UDHAM SINGH NAGAR	75002103	V	N	3	N	01-MAY-18	01-MAY-18	240100119 03 01 03	2,90,05
463	UDHAM SINGH NAGAR	75002103	V	N	1	N	01-MAY-18	01-MAY-18	240100119 03 01 06	10,75,30
464	UDHAM SINGH NAGAR	75002103	V	N	2	N	01-MAY-18	01-MAY-18	240100119 03 01 06	74,30
465	UDHAM SINGH NAGAR	75002103	V	N	3	N	01-MAY-18	01-MAY-18	240100119 03 01 06	1,04,80
466	UDHAM SINGH NAGAR	75002103	V	N	8	N	01-MAY-18	14-MAY-18	240100119 03 01 02	3,60,50
467	UDHAM SINGH NAGAR	75002103	V	N	19	N	01-MAY-18	31-MAY-18	240100119 03 01 01	2,74,55,70
468	UDHAM SINGH NAGAR	75002103	V	N	20	N	01-MAY-18	31-MAY-18	240100119 03 01 01	30,10,60
469	UDHAM SINGH NAGAR	75002103	V	N	21	N	01-MAY-18	31-MAY-18	240100119 03 01 01	58,13,10
470	UDHAM SINGH NAGAR	75002103	V	N	19	N	01-MAY-18	31-MAY-18	240100119 03 01 03	41,06,68
471	UDHAM SINGH NAGAR	75002103	V	N	20	N	01-MAY-18	31-MAY-18	240100119 03 01 03	4,51,78
472	UDHAM SINGH NAGAR	75002103	V	N	21	N	01-MAY-18	31-MAY-18	240100119 03 01 03	8,70,15
473	UDHAM SINGH NAGAR	75002103	V	N	19	N	01-MAY-18	31-MAY-18	240100119 03 01 06	10,98,70
474	UDHAM SINGH NAGAR	75002103	V	N	20	N	01-MAY-18	31-MAY-18	240100119 03 01 06	74,30
475	UDHAM SINGH NAGAR	75002103	V	N	21	N	01-MAY-18	31-MAY-18	240100119 03 01 06	1,04,80
476	UTTARKASHI	41002103	V	N	6	N	01-MAY-18	03-MAY-18	240100119 03 01 01	78,36,55
477	UTTARKASHI	41002103	V	N	7	N	01-MAY-18	03-MAY-18	240100119 03 01 01	2,12,19,80
478	UTTARKASHI	41002103	V	N	8	N	01-MAY-18	03-MAY-18	240100119 03 01 01	52,16,70
479	UTTARKASHI	41002103	V	N	9	N	01-MAY-18	03-MAY-18	240100119 03 01 01	21,00,55
480	UTTARKASHI	41002103	V	N	6	N	01-MAY-18	03-MAY-18	240100119 03 01 03	3,91,55

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
481	UTTARKASHI	41002103	V	N	7	N	01-MAY-18 03-MAY-18	240100119 03 01 03	10,60,55
482	UTTARKASHI	41002103	V	N	8	N	01-MAY-18 03-MAY-18	240100119 03 01 03	2,60,50
483	UTTARKASHI	41002103	V	N	9	N	01-MAY-18 03-MAY-18	240100119 03 01 03	1,04,85
484	UTTARKASHI	41002103	V	N	6	N	01-MAY-18 03-MAY-18	240100119 03 01 06	3,64,20
485	UTTARKASHI	41002103	V	N	7	N	01-MAY-18 03-MAY-18	240100119 03 01 06	9,19,80
486	UTTARKASHI	41002103	V	N	8	N	01-MAY-18 03-MAY-18	240100119 03 01 06	2,99,72
487	UTTARKASHI	41002103	V	N	9	N	01-MAY-18 03-MAY-18	240100119 03 01 06	80,60
488	UTTARKASHI	41002103	V	N	11	N	01-MAY-18 16-MAY-18	240100119 03 01 01	15,93,99
489	UTTARKASHI	41002103	V	N	11	N	01-MAY-18 16-MAY-18	240100119 03 01 03	9,81,66
490	UTTARKASHI	41002103	V	N	11	N	01-MAY-18 16-MAY-18	240100119 03 01 06	1,31,84
491	UTTARKASHI	41002103	V	N	16	N	01-MAY-18 29-MAY-18	240100119 03 01 01	74,66,55
492	UTTARKASHI	41002103	V	N	17	N	01-MAY-18 29-MAY-18	240100119 03 01 01	1,98,52,80
493	UTTARKASHI	41002103	V	N	18	N	01-MAY-18 29-MAY-18	240100119 03 01 01	52,16,70
494	UTTARKASHI	41002103	V	N	19	N	01-MAY-18 29-MAY-18	240100119 03 01 01	21,00,55
495	UTTARKASHI	41002103	V	N	16	N	01-MAY-18 29-MAY-18	240100119 03 01 03	5,22,27
496	UTTARKASHI	41002103	V	N	17	N	01-MAY-18 29-MAY-18	240100119 03 01 03	13,89,08
497	UTTARKASHI	41002103	V	N	18	N	01-MAY-18 29-MAY-18	240100119 03 01 03	3,64,70
498	UTTARKASHI	41002103	V	N	19	N	01-MAY-18 29-MAY-18	240100119 03 01 03	1,46,79
499	UTTARKASHI	41002103	V	N	16	N	01-MAY-18 29-MAY-18	240100119 03 01 06	3,39,30
500	UTTARKASHI	41002103	V	N	17	N	01-MAY-18 29-MAY-18	240100119 03 01 06	8,57,70
501	UTTARKASHI	41002103	V	N	18	N	01-MAY-18 29-MAY-18	240100119 03 01 06	2,99,72
502	UTTARKASHI	41002103	V	N	19	N	01-MAY-18 29-MAY-18	240100119 03 01 06	80,60
503	ALMORA	37002066	V	N	16	N	01-JUN-18 11-JUN-18	240100119 07 01 16	2,40,00
504	ALMORA	37002103	V	N	11	N	01-JUN-18 11-JUN-18	240100119 03 01 01	22,00
505	ALMORA	37002103	V	N	17	N	01-JUN-18 11-JUN-18	240100119 03 01 02	47,96
506	ALMORA	37002103	V	N	11	N	01-JUN-18 11-JUN-18	240100119 03 01 03	88
507	ALMORA	37002103	V	N	11	N	01-JUN-18 11-JUN-18	240100119 03 01 06	1,20
508	ALMORA	37012108	V	N	7	N	01-JUN-18 11-JUN-18	240100119 03 01 01	4,90,00
509	ALMORA	37012108	V	N	7	N	01-JUN-18 11-JUN-18	240100119 03 01 03	24,50
510	ALMORA	37012108	V	N	7	N	01-JUN-18 11-JUN-18	240100119 03 01 06	40,00
511	ALMORA	37002103	V	N	18	N	01-JUN-18 12-JUN-18	240100119 03 01 16	1,37,42,44
512	ALMORA	37012108	V	N	21	N	01-JUN-18 12-JUN-18	240100119 06 02 20	24,60,00,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
513	ALMORA	37002103	V	N	23	N	01-JUN-18 13-JUN-18	240100119 03 01 16	2,69,79,12
514	ALMORA	37012108	V	N	26	N	01-JUN-18 13-JUN-18	240100119 03 01 02	1,87,20
515	ALMORA	37012108	V	N	31	N	01-JUN-18 13-JUN-18	240100119 06 02 43	1,84,40,00
516	ALMORA	37012108	V	N	33	N	01-JUN-18 13-JUN-18	240100119 26 00 20	25,00,00,00
517	ALMORA	37012108	V	N	37	N	01-JUN-18 18-JUN-18	240100119 03 01 16	3,89,22
518	ALMORA	37012108	V	N	38	N	01-JUN-18 18-JUN-18	240100119 03 01 16	2,03,20
519	ALMORA	37012108	V	N	40	N	01-JUN-18 18-JUN-18	240100119 03 01 16	11,17,58
520	ALMORA	37012108	V	N	46	N	01-JUN-18 18-JUN-18	240100119 03 01 16	28,52,20
521	ALMORA	37012108	V	N	51	N	01-JUN-18 20-JUN-18	240100119 03 01 16	49,26,54
522	ALMORA	37012108	V	N	52	N	01-JUN-18 20-JUN-18	240100119 03 01 16	3,23,54,14
523	ALMORA	37012108	V	N	56	N	01-JUN-18 22-JUN-18	240100119 03 01 02	66,30
524	ALMORA	37012108	V	N	55	N	01-JUN-18 22-JUN-18	240100119 03 01 16	5,58,91
525	ALMORA	37002066	V	N	60	N	01-JUN-18 23-JUN-18	240100119 07 01 13	36,41
526	ALMORA	37002066	V	N	61	N	01-JUN-18 23-JUN-18	240100119 07 01 16	7,78,22
527	ALMORA	37002066	V	N	23	N	01-JUN-18 28-JUN-18	240100119 07 01 01	7,01,00
528	ALMORA	37002066	V	N	24	N	01-JUN-18 28-JUN-18	240100119 07 01 01	40,38,00
529	ALMORA	37002066	V	N	23	N	01-JUN-18 28-JUN-18	240100119 07 01 03	49,07
530	ALMORA	37002066	V	N	24	N	01-JUN-18 28-JUN-18	240100119 07 01 03	2,82,66
531	ALMORA	37002066	V	N	23	N	01-JUN-18 28-JUN-18	240100119 07 01 06	39,60
532	ALMORA	37002066	V	N	24	N	01-JUN-18 28-JUN-18	240100119 07 01 06	1,55,90
533	ALMORA	37012108	V	N	16	N	01-JUN-18 28-JUN-18	240100119 03 01 01	3,55,47,60
534	ALMORA	37012108	V	N	17	N	01-JUN-18 28-JUN-18	240100119 03 01 01	1,78,05,97
535	ALMORA	37012108	V	N	18	N	01-JUN-18 28-JUN-18	240100119 03 01 01	18,46,30
536	ALMORA	37012108	V	N	19	N	01-JUN-18 28-JUN-18	240100119 03 01 01	1,32,97,40
537	ALMORA	37012108	V	N	25	N	01-JUN-18 28-JUN-18	240100119 03 01 01	41,99,30
538	ALMORA	37012108	V	N	16	N	01-JUN-18 28-JUN-18	240100119 03 01 03	24,84,65
539	ALMORA	37012108	V	N	17	N	01-JUN-18 28-JUN-18	240100119 03 01 03	12,45,82
540	ALMORA	37012108	V	N	18	N	01-JUN-18 28-JUN-18	240100119 03 01 03	1,29,03
541	ALMORA	37012108	V	N	19	N	01-JUN-18 28-JUN-18	240100119 03 01 03	9,29,60
542	ALMORA	37012108	V	N	25	N	01-JUN-18 28-JUN-18	240100119 03 01 03	2,93,86
543	ALMORA	37012108	V	N	16	N	01-JUN-18 28-JUN-18	240100119 03 01 06	20,21,15
544	ALMORA	37012108	V	N	17	N	01-JUN-18 28-JUN-18	240100119 03 01 06	7,97,97

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
545	ALMORA	37012108	V	N	18 N	01-JUN-18 28-JUN-18	240100119 03 01 06	65,97
546	ALMORA	37012108	V	N	19 N	01-JUN-18 28-JUN-18	240100119 03 01 06	7,35,60
547	ALMORA	37012108	V	N	25 N	01-JUN-18 28-JUN-18	240100119 03 01 06	85,60
548	BAGESHWAR	89002103	V	N	2 N	01-JUN-18 06-JUN-18	240100119 03 01 01	6,13,00
549	BAGESHWAR	89002103	V	N	2 N	01-JUN-18 06-JUN-18	240100119 03 01 03	42,91
550	BAGESHWAR	89002103	V	N	2 N	01-JUN-18 06-JUN-18	240100119 03 01 06	5,40
551	BAGESHWAR	89002103	V	N	7 N	01-JUN-18 08-JUN-18	240100119 03 01 16	24,11,22
552	BAGESHWAR	89002103	V	N	8 N	01-JUN-18 27-JUN-18	240100119 03 01 01	1,59,34,47
553	BAGESHWAR	89002103	V	N	8 N	01-JUN-18 27-JUN-18	240100119 03 01 03	11,14,50
554	BAGESHWAR	89002103	V	N	8 N	01-JUN-18 27-JUN-18	240100119 03 01 06	6,74,30
555	BAGESHWAR	89002103	V	N	13 N	01-JUN-18 27-JUN-18	240100119 03 01 16	23,33,62
556	CHAMOLI	40002103	V	N	16 N	01-JUN-18 14-JUN-18	240100119 03 01 16	2,01,67,65
557	CHAMOLI	40002103	V	N	17 N	01-JUN-18 14-JUN-18	240100119 03 01 16	39,16,72
558	CHAMOLI	40002103	V	N	18 N	01-JUN-18 14-JUN-18	240100119 03 01 16	9,47,10
559	CHAMOLI	40002066	V	N	40 N	01-JUN-18 21-JUN-18	240100119 07 01 10	90,39
560	CHAMOLI	40002066	V	N	39 N	01-JUN-18 21-JUN-18	240100119 07 01 13	17,64
561	CHAMOLI	40002103	V	N	65 N	01-JUN-18 25-JUN-18	240100119 03 01 09	33,18
562	CHAMOLI	40002103	V	N	67 N	01-JUN-18 27-JUN-18	240100119 03 01 09	45,97
563	CHAMOLI	40002103	V	N	68 N	01-JUN-18 27-JUN-18	240100119 03 01 09	2,20,25
564	CHAMOLI	40002103	V	N	69 N	01-JUN-18 27-JUN-18	240100119 03 01 16	29,84,00
565	CHAMOLI	40002066	V	N	8 N	01-JUN-18 28-JUN-18	240100119 07 01 01	40,43,00
566	CHAMOLI	40002066	V	N	8 N	01-JUN-18 28-JUN-18	240100119 07 01 03	2,83,01
567	CHAMOLI	40002066	V	N	8 N	01-JUN-18 28-JUN-18	240100119 07 01 06	1,57,20
568	CHAMOLI	40002066	V	N	70 N	01-JUN-18 28-JUN-18	240100119 07 01 16	5,18,53
569	CHAMOLI	40002066	V	N	71 N	01-JUN-18 28-JUN-18	240100119 07 01 16	13,60,00
570	CHAMOLI	40002103	V	N	4 N	01-JUN-18 28-JUN-18	240100119 03 01 01	3,71,67,30
571	CHAMOLI	40002103	V	N	5 N	01-JUN-18 28-JUN-18	240100119 03 01 01	9,55,00
572	CHAMOLI	40002103	V	N	4 N	01-JUN-18 28-JUN-18	240100119 03 01 03	26,00,14
573	CHAMOLI	40002103	V	N	5 N	01-JUN-18 28-JUN-18	240100119 03 01 03	66,85
574	CHAMOLI	40002103	V	N	4 N	01-JUN-18 28-JUN-18	240100119 03 01 06	11,21,01
575	CHAMOLI	40002103	V	N	5 N	01-JUN-18 28-JUN-18	240100119 03 01 06	34,00
576	CHAMPAWAT	88002103	V	N	5 N	01-JUN-18 11-JUN-18	240100119 03 01 16	1,60,84,88

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
577	CHAMPAWAT	88002103	V	N	8	N	01-JUN-18 28-JUN-18	240100119 03 01 01	2,05,88,95
578	CHAMPAWAT	88002103	V	N	8	N	01-JUN-18 28-JUN-18	240100119 03 01 03	14,39,62
579	CHAMPAWAT	88002103	V	N	8	N	01-JUN-18 28-JUN-18	240100119 03 01 06	10,79,40
580	DEHRADUN	01002103	V	N	3	N	01-JUN-18 04-JUN-18	240100119 03 01 06	39,28
581	DEHRADUN	01002103	C	N	22	N	01-JUN-18 13-JUN-18	240100119 03 02 02	10,22,58
582	DEHRADUN	01002103	V	N	23	N	01-JUN-18 13-JUN-18	240100119 03 01 16	3,33,38,00
583	DEHRADUN	01002103	V	N	10	N	01-JUN-18 19-JUN-18	240100119 03 01 01	36,99
584	DEHRADUN	01002103	V	N	8	N	01-JUN-18 19-JUN-18	240100119 03 01 01	62,26
585	DEHRADUN	01002103	V	N	10	N	01-JUN-18 19-JUN-18	240100119 03 01 03	33,29
586	DEHRADUN	01002103	V	N	35	N	01-JUN-18 19-JUN-18	240100119 03 01 16	13,01,88
587	DEHRADUN	01002103	V	N	48	N	01-JUN-18 21-JUN-18	240100119 03 01 16	1,80,00
588	DEHRADUN	01002103	V	N	11	N	01-JUN-18 22-JUN-18	240100119 03 01 01	1,87,00
589	DEHRADUN	01002103	V	N	11	N	01-JUN-18 22-JUN-18	240100119 03 01 03	9,35
590	DEHRADUN	01002103	V	N	11	N	01-JUN-18 22-JUN-18	240100119 03 01 06	14,96
591	DEHRADUN	01002103	V	N	61	N	01-JUN-18 26-JUN-18	240100119 03 01 16	1,91,27,67
592	DEHRADUN	01002103	V	N	52	N	01-JUN-18 26-JUN-18	240100119 03 04 02	9,40,68
593	DEHRADUN	01002103	V	N	53	N	01-JUN-18 26-JUN-18	240100119 03 04 02	12,87,00
594	DEHRADUN	01002103	V	N	54	N	01-JUN-18 26-JUN-18	240100119 03 04 02	12,28,50
595	DEHRADUN	01002103	V	N	55	N	01-JUN-18 26-JUN-18	240100119 03 04 02	4,00,14
596	DEHRADUN	01002103	V	N	56	N	01-JUN-18 26-JUN-18	240100119 03 04 02	10,97,46
597	DEHRADUN	01002103	V	N	63	N	01-JUN-18 26-JUN-18	240100119 03 05 02	4,65,66
598	DEHRADUN	01002103	V	N	62	N	01-JUN-18 26-JUN-18	240100119 03 06 02	4,82,04
599	DEHRADUN	01002103	V	N	64	N	01-JUN-18 26-JUN-18	240100119 03 23 20	15,00,00
600	DEHRADUN	01002103	V	N	25	N	01-JUN-18 30-JUN-18	240100119 03 01 01	1,07,20,10
601	DEHRADUN	01002103	V	N	26	N	01-JUN-18 30-JUN-18	240100119 03 01 01	70,34,40
602	DEHRADUN	01002103	V	N	27	N	01-JUN-18 30-JUN-18	240100119 03 01 01	6,19,87,45
603	DEHRADUN	01002103	V	N	25	N	01-JUN-18 30-JUN-18	240100119 03 01 03	7,48,65
604	DEHRADUN	01002103	V	N	26	N	01-JUN-18 30-JUN-18	240100119 03 01 03	4,91,33
605	DEHRADUN	01002103	V	N	27	N	01-JUN-18 30-JUN-18	240100119 03 01 03	43,34,87
606	DEHRADUN	01002103	V	N	25	N	01-JUN-18 30-JUN-18	240100119 03 01 06	6,08,95
607	DEHRADUN	01002103	V	N	26	N	01-JUN-18 30-JUN-18	240100119 03 01 06	3,71,90
608	DEHRADUN	01002103	V	N	27	N	01-JUN-18 30-JUN-18	240100119 03 01 06	32,21,45

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
609	HALDWANI	07002066	V	N	4	N	01-JUN-18 08-JUN-18	240100119 07 01 01	3,64,00
610	HALDWANI	07002066	V	N	4	N	01-JUN-18 08-JUN-18	240100119 07 01 03	25,48
611	HALDWANI	07002066	V	N	21	N	01-JUN-18 08-JUN-18	240100119 07 01 09	1,91,61
612	HALDWANI	07002066	V	N	22	N	01-JUN-18 08-JUN-18	240100119 07 01 09	70,16
613	HALDWANI	07002066	V	N	24	N	01-JUN-18 08-JUN-18	240100119 07 01 10	2,11,10
614	HALDWANI	07002066	V	N	25	N	01-JUN-18 08-JUN-18	240100119 07 01 10	18,90
615	HALDWANI	07002066	V	N	26	N	01-JUN-18 08-JUN-18	240100119 07 01 13	37,73
616	HALDWANI	07002066	V	N	23	N	01-JUN-18 08-JUN-18	240100119 07 01 27	68,47
617	HALDWANI	07002066	V	N	34	N	01-JUN-18 14-JUN-18	240100119 07 01 16	1,54,25
618	HALDWANI	07002066	V	N	35	N	01-JUN-18 14-JUN-18	240100119 07 01 16	22,38,42
619	HALDWANI	07002066	V	N	36	N	01-JUN-18 14-JUN-18	240100119 07 01 17	67,20
620	HALDWANI	07002066	V	N	38	N	01-JUN-18 18-JUN-18	240100119 07 01 08	87,00
621	HALDWANI	07002066	V	N	37	N	01-JUN-18 18-JUN-18	240100119 07 01 17	29,40
622	HALDWANI	07002066	V	N	59	N	01-JUN-18 20-JUN-18	240100119 07 01 02	1,52,10
623	HALDWANI	07002066	V	N	60	N	01-JUN-18 20-JUN-18	240100119 07 01 02	2,00,85
624	HALDWANI	07002066	V	N	54	N	01-JUN-18 20-JUN-18	240100119 07 01 04	22,72
625	HALDWANI	07002066	V	N	57	N	01-JUN-18 20-JUN-18	240100119 07 01 16	3,36,00
626	HALDWANI	07002066	V	N	9	N	01-JUN-18 29-JUN-18	240100119 07 01 01	1,00,14,40
627	HALDWANI	07002066	V	N	9	N	01-JUN-18 29-JUN-18	240100119 07 01 03	7,00,07
628	HALDWANI	07002066	V	N	9	N	01-JUN-18 29-JUN-18	240100119 07 01 06	3,93,05
629	HARIDWAR	65002103	V	N	1	N	01-JUN-18 07-JUN-18	240100119 03 01 16	69,85,78
630	HARIDWAR	65002103	V	N	11	N	01-JUN-18 21-JUN-18	240100119 03 01 02	1,07,64
631	HARIDWAR	65002103	V	N	14	N	01-JUN-18 29-JUN-18	240100119 03 01 01	1,63,94,30
632	HARIDWAR	65002103	V	N	14	N	01-JUN-18 29-JUN-18	240100119 03 01 03	11,47,86
633	HARIDWAR	65002103	V	N	14	N	01-JUN-18 29-JUN-18	240100119 03 01 06	5,77,10
634	KOTDWAR	56002102	V	N	1	N	01-JUN-18 01-JUN-18	240100119 03 01 01	1,26,39,10
635	KOTDWAR	56002102	V	N	1	N	01-JUN-18 01-JUN-18	240100119 03 01 03	18,91,80
636	KOTDWAR	56002102	V	N	1	N	01-JUN-18 01-JUN-18	240100119 03 01 06	6,03,70
637	KOTDWAR	56002103	V	N	2	N	01-JUN-18 01-JUN-18	240100119 03 01 01	1,96,71,70
638	KOTDWAR	56002103	V	N	2	N	01-JUN-18 01-JUN-18	240100119 03 01 03	29,30,92
639	KOTDWAR	56002103	V	N	2	N	01-JUN-18 01-JUN-18	240100119 03 01 06	7,23,80
640	KOTDWAR	56002102	V	N	31	N	01-JUN-18 08-JUN-18	240100119 03 01 09	56,18

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
641	KOTDWAR	56002102	V	N	29	N	01-JUN-18 08-JUN-18	240100119 03 01 16	12,16,00
642	KOTDWAR	56002102	V	N	30	N	01-JUN-18 08-JUN-18	240100119 03 01 16	2,02,91
643	KOTDWAR	56002103	V	N	34	N	01-JUN-18 14-JUN-18	240100119 03 01 02	4,66,05
644	KOTDWAR	56002103	V	N	35	N	01-JUN-18 14-JUN-18	240100119 03 01 09	4,26
645	KOTDWAR	56002103	V	N	36	N	01-JUN-18 14-JUN-18	240100119 03 01 16	1,40,00
646	KOTDWAR	56002103	V	N	37	N	01-JUN-18 14-JUN-18	240100119 03 01 16	59,43,01
647	KOTDWAR	56002103	V	N	4	N	01-JUN-18 19-JUN-18	240100119 03 01 01	10,22,55
648	KOTDWAR	56002103	V	N	4	N	01-JUN-18 19-JUN-18	240100119 03 01 03	71,24
649	KOTDWAR	56002103	V	N	4	N	01-JUN-18 19-JUN-18	240100119 03 01 06	9,27
650	KOTDWAR	56002102	V	N	56	N	01-JUN-18 21-JUN-18	240100119 03 01 09	42,24
651	NAINITAL	36002103	V	N	3	N	01-JUN-18 06-JUN-18	240100119 03 01 01	4,07,10
652	NAINITAL	36002103	V	N	3	N	01-JUN-18 06-JUN-18	240100119 03 01 03	1,93,19
653	NAINITAL	36002103	V	N	4	N	01-JUN-18 07-JUN-18	240100119 03 01 01	1,94,58
654	NAINITAL	36002103	V	N	6	N	01-JUN-18 07-JUN-18	240100119 03 01 16	1,77,89,91
655	NAINITAL	36002103	V	N	8	N	01-JUN-18 07-JUN-18	240100119 03 01 16	1,11,07,88
656	NAINITAL	36002103	V	N	22	N	01-JUN-18 18-JUN-18	240100119 03 23 20	3,98,75
657	NAINITAL	36002103	V	N	41	N	01-JUN-18 20-JUN-18	240100119 03 01 02	81,90
658	NAINITAL	36172102	V	N	6	N	01-JUN-18 28-JUN-18	240100119 03 01 01	1,18,09,30
659	NAINITAL	36172102	V	N	6	N	01-JUN-18 28-JUN-18	240100119 03 01 03	8,25,37
660	NAINITAL	36172102	V	N	6	N	01-JUN-18 28-JUN-18	240100119 03 01 06	5,39,30
661	NAINITAL	36002103	C	N	18	N	01-JUN-18 29-JUN-18	240100119 03 02 01	23,90,95
662	NAINITAL	36002103	C	N	18	N	01-JUN-18 29-JUN-18	240100119 03 02 03	1,66,74
663	NAINITAL	36002103	C	N	18	N	01-JUN-18 29-JUN-18	240100119 03 02 06	95,95
664	NAINITAL	36002103	V	N	15	N	01-JUN-18 29-JUN-18	240100119 03 01 01	1,11,00,40
665	NAINITAL	36002103	V	N	16	N	01-JUN-18 29-JUN-18	240100119 03 01 01	5,12,36,15
666	NAINITAL	36002103	V	N	17	N	01-JUN-18 29-JUN-18	240100119 03 01 01	86,40,00
667	NAINITAL	36002103	V	N	19	N	01-JUN-18 29-JUN-18	240100119 03 01 01	90,88,25
668	NAINITAL	36002103	V	N	15	N	01-JUN-18 29-JUN-18	240100119 03 01 03	7,76,12
669	NAINITAL	36002103	V	N	16	N	01-JUN-18 29-JUN-18	240100119 03 01 03	38,94,30
670	NAINITAL	36002103	V	N	17	N	01-JUN-18 29-JUN-18	240100119 03 01 03	6,08,57
671	NAINITAL	36002103	V	N	19	N	01-JUN-18 29-JUN-18	240100119 03 01 03	6,34,55
672	NAINITAL	36002103	V	N	15	N	01-JUN-18 29-JUN-18	240100119 03 01 06	6,78,25

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
673	NAINITAL	36002103	V	N	16 N	01-JUN-18 29-JUN-18	240100119 03 01 06	25,38,90
674	NAINITAL	36002103	V	N	17 N	01-JUN-18 29-JUN-18	240100119 03 01 06	6,00,10
675	NAINITAL	36002103	V	N	19 N	01-JUN-18 29-JUN-18	240100119 03 01 06	5,77,75
676	PAURI GARHWAL	42002103	V	N	13 N	01-JUN-18 13-JUN-18	240100119 03 01 09	35,62
677	PAURI GARHWAL	42002103	V	N	11 N	01-JUN-18 13-JUN-18	240100119 03 01 16	1,11,03,83
678	PAURI GARHWAL	42002103	V	N	12 N	01-JUN-18 13-JUN-18	240100119 03 01 16	45,66,46
679	PAURI GARHWAL	42002103	V	N	45 N	01-JUN-18 18-JUN-18	240100119 03 01 02	1,50,00
680	PAURI GARHWAL	42002103	V	N	46 N	01-JUN-18 18-JUN-18	240100119 03 01 02	1,50,00
681	PAURI GARHWAL	42002103	V	N	47 N	01-JUN-18 18-JUN-18	240100119 03 01 16	19,81,77
682	PAURI GARHWAL	42012066	V	N	73 N	01-JUN-18 19-JUN-18	240100119 07 01 02	1,01,40
683	PAURI GARHWAL	42012066	V	N	74 N	01-JUN-18 19-JUN-18	240100119 07 01 02	99,45
684	PAURI GARHWAL	42012066	V	N	82 N	01-JUN-18 19-JUN-18	240100119 07 01 09	79,69
685	PAURI GARHWAL	42012066	V	N	83 N	01-JUN-18 19-JUN-18	240100119 07 01 10	37,06
686	PAURI GARHWAL	42012066	V	N	75 N	01-JUN-18 19-JUN-18	240100119 07 01 13	11,20
687	PAURI GARHWAL	42012066	V	N	81 N	01-JUN-18 19-JUN-18	240100119 07 01 13	22,70
688	PAURI GARHWAL	42012066	V	N	70 N	01-JUN-18 19-JUN-18	240100119 07 01 16	16,20,92
689	PAURI GARHWAL	42012066	V	N	71 N	01-JUN-18 19-JUN-18	240100119 07 01 25	4,99,80
690	PAURI GARHWAL	42002103	V	N	97 N	01-JUN-18 27-JUN-18	240100119 03 01 16	84,98,48
691	PAURI GARHWAL	42002103	V	N	11 N	01-JUN-18 29-JUN-18	240100119 03 01 01	1,96,88,67
692	PAURI GARHWAL	42002103	V	N	12 N	01-JUN-18 29-JUN-18	240100119 03 01 01	83,47,30
693	PAURI GARHWAL	42002103	V	N	13 N	01-JUN-18 29-JUN-18	240100119 03 01 01	74,43,00
694	PAURI GARHWAL	42002103	V	N	11 N	01-JUN-18 29-JUN-18	240100119 03 01 03	15,41,70
695	PAURI GARHWAL	42002103	V	N	12 N	01-JUN-18 29-JUN-18	240100119 03 01 03	5,83,49
696	PAURI GARHWAL	42002103	V	N	13 N	01-JUN-18 29-JUN-18	240100119 03 01 03	5,20,17
697	PAURI GARHWAL	42002103	V	N	11 N	01-JUN-18 29-JUN-18	240100119 03 01 06	9,67,55
698	PAURI GARHWAL	42002103	V	N	12 N	01-JUN-18 29-JUN-18	240100119 03 01 06	3,67,00
699	PAURI GARHWAL	42002103	V	N	13 N	01-JUN-18 29-JUN-18	240100119 03 01 06	2,30,10
700	PAURI GARHWAL	42012066	V	N	15 N	01-JUN-18 30-JUN-18	240100119 07 01 01	82,64,30
701	PAURI GARHWAL	42012066	V	N	15 N	01-JUN-18 30-JUN-18	240100119 07 01 03	5,78,27
702	PAURI GARHWAL	42012066	V	N	15 N	01-JUN-18 30-JUN-18	240100119 07 01 06	3,93,00
703	PITHORAGARH	38002103	V	N	3 N	01-JUN-18 07-JUN-18	240100119 03 01 01	36,00
704	PITHORAGARH	38002103	V	N	3 N	01-JUN-18 07-JUN-18	240100119 03 01 03	2,52



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705	PITHORAGARH	38002103	V	N	3	N	01-JUN-18 07-JUN-18	240100119 03 01 06	1,84
706	PITHORAGARH	38002103	V	N	6	N	01-JUN-18 08-JUN-18	240100119 03 01 16	3,93,64,50
707	PITHORAGARH	38002103	V	N	10	N	01-JUN-18 27-JUN-18	240100119 03 01 01	24,91,80
708	PITHORAGARH	38002103	V	N	9	N	01-JUN-18 27-JUN-18	240100119 03 01 01	3,53,76,40
709	PITHORAGARH	38002103	V	N	10	N	01-JUN-18 27-JUN-18	240100119 03 01 03	1,74,30
710	PITHORAGARH	38002103	V	N	9	N	01-JUN-18 27-JUN-18	240100119 03 01 03	24,74,22
711	PITHORAGARH	38002103	V	N	10	N	01-JUN-18 27-JUN-18	240100119 03 01 06	91,80
712	PITHORAGARH	38002103	V	N	9	N	01-JUN-18 27-JUN-18	240100119 03 01 06	16,20,90
713	PITHORAGARH	38062122	V	N	13	N	01-JUN-18 28-JUN-18	240100119 03 01 01	1,02,61,30
714	PITHORAGARH	38062122	V	N	13	N	01-JUN-18 28-JUN-18	240100119 03 01 03	7,18,20
715	PITHORAGARH	38062122	V	N	13	N	01-JUN-18 28-JUN-18	240100119 03 01 06	6,29,50
716	RUDRAPRAYAG	90002103	V	N	2	N	01-JUN-18 06-JUN-18	240100119 03 01 01	12,26,00
717	RUDRAPRAYAG	90002103	V	N	17	N	01-JUN-18 06-JUN-18	240100119 03 01 02	89,70
718	RUDRAPRAYAG	90002103	V	N	2	N	01-JUN-18 06-JUN-18	240100119 03 01 03	85,82
719	RUDRAPRAYAG	90002103	V	N	2	N	01-JUN-18 06-JUN-18	240100119 03 01 06	75,60
720	RUDRAPRAYAG	90002103	V	N	15	N	01-JUN-18 06-JUN-18	240100119 03 01 09	26,51
721	RUDRAPRAYAG	90002103	V	N	16	N	01-JUN-18 06-JUN-18	240100119 03 01 09	36,00
722	RUDRAPRAYAG	90002103	V	N	19	N	01-JUN-18 08-JUN-18	240100119 03 01 16	39,62,32
723	RUDRAPRAYAG	90002103	V	N	20	N	01-JUN-18 08-JUN-18	240100119 03 01 16	1,56,56,81
724	RUDRAPRAYAG	90002103	V	N	6	N	01-JUN-18 30-JUN-18	240100119 03 01 01	1,88,60,80
725	RUDRAPRAYAG	90002103	V	N	6	N	01-JUN-18 30-JUN-18	240100119 03 01 03	13,20,06
726	RUDRAPRAYAG	90002103	V	N	6	N	01-JUN-18 30-JUN-18	240100119 03 01 06	8,93,10
727	SECRETRIAT	12002065	V	N	12	N	01-JUN-18 05-JUN-18	240100119 07 01 09	65,43
728	SECRETRIAT	12002065	V	N	10	N	01-JUN-18 05-JUN-18	240100119 07 01 10	2,56,22
729	SECRETRIAT	12002065	V	N	11	N	01-JUN-18 05-JUN-18	240100119 07 01 10	2,04,84
730	SECRETRIAT	12002065	V	N	13	N	01-JUN-18 05-JUN-18	240100119 07 01 15	7,57,84
731	SECRETRIAT	12002065	V	N	7	N	01-JUN-18 05-JUN-18	240100119 07 01 16	54,57,10
732	SECRETRIAT	12002065	V	N	8	N	01-JUN-18 05-JUN-18	240100119 07 01 16	5,48,00
733	SECRETRIAT	12002065	V	N	9	N	01-JUN-18 05-JUN-18	240100119 07 01 16	5,80,00
734	SECRETRIAT	12002065	V	N	6	N	01-JUN-18 05-JUN-18	240100119 07 01 22	23,20
735	SECRETRIAT	12002065	V	N	14	N	01-JUN-18 05-JUN-18	240100119 07 01 27	23,67
736	SECRETRIAT	12002065	V	N	17	N	01-JUN-18 06-JUN-18	240100119 07 01 08	47,45

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S.No.	DE	MOA	VCH Date		HEAD OF ACCOUNT						AMOUNT
TREASURY	DDO CODE	V/C	P/NP	VCH No							
737	SECRETARIAT	12002065	V	N	24	N	01-JUN-18	06-JUN-18	240100119	07 01 08	1,30,62
738	SECRETARIAT	12002065	V	N	20	N	01-JUN-18	06-JUN-18	240100119	07 01 11	36,10
739	SECRETARIAT	12002065	V	N	21	N	01-JUN-18	06-JUN-18	240100119	07 01 11	2,09,39
740	SECRETARIAT	12002065	V	N	18	N	01-JUN-18	06-JUN-18	240100119	07 01 15	6,50,00
741	SECRETARIAT	12002065	V	N	19	N	01-JUN-18	06-JUN-18	240100119	07 01 15	1,85,92
742	SECRETARIAT	12002065	V	N	16	N	01-JUN-18	06-JUN-18	240100119	07 01 16	1,60,00
743	SECRETARIAT	12002065	V	N	23	N	01-JUN-18	06-JUN-18	240100119	07 01 26	1,42,50
744	SECRETARIAT	12002065	V	N	22	N	01-JUN-18	06-JUN-18	240100119	07 01 47	1,93,01
745	SECRETARIAT	12004796	V	N	27	N	01-JUN-18	07-JUN-18	240100119	03 09 08	35,00
746	SECRETARIAT	12004796	V	N	26	N	01-JUN-18	07-JUN-18	240100119	03 09 13	82,07
747	SECRETARIAT	12004796	V	N	28	N	01-JUN-18	07-JUN-18	240100119	03 09 16	3,72,00
748	SECRETARIAT	12004796	V	N	29	N	01-JUN-18	07-JUN-18	240100119	03 09 16	12,86,03
749	SECRETARIAT	12004796	V	N	25	N	01-JUN-18	07-JUN-18	240100119	03 09 17	4,30,56
750	SECRETARIAT	12002065	V	N	43	N	01-JUN-18	12-JUN-18	240100119	07 01 02	3,72,45
751	SECRETARIAT	12002065	V	N	44	N	01-JUN-18	12-JUN-18	240100119	07 01 08	28,00
752	SECRETARIAT	12002065	V	N	42	N	01-JUN-18	12-JUN-18	240100119	07 11 42	61,95
753	SECRETARIAT	12002065	V	N	66	N	01-JUN-18	19-JUN-18	240100119	07 01 09	99,35
754	SECRETARIAT	12002065	V	N	68	N	01-JUN-18	19-JUN-18	240100119	07 01 15	3,80,86
755	SECRETARIAT	12002065	V	N	67	N	01-JUN-18	19-JUN-18	240100119	07 01 22	18,75
756	SECRETARIAT	12002065	V	N	69	N	01-JUN-18	19-JUN-18	240100119	07 16 31	1,39,78
757	SECRETARIAT	12002065	V	N	82	N	01-JUN-18	20-JUN-18	240100119	07 01 02	1,81,35
758	SECRETARIAT	12002065	V	N	78	N	01-JUN-18	20-JUN-18	240100119	07 01 08	77,85
759	SECRETARIAT	12002065	V	N	75	N	01-JUN-18	20-JUN-18	240100119	07 01 10	14,75
760	SECRETARIAT	12002065	V	N	77	N	01-JUN-18	20-JUN-18	240100119	07 01 11	22,20
761	SECRETARIAT	12002065	V	N	73	N	01-JUN-18	20-JUN-18	240100119	07 01 13	18,58
762	SECRETARIAT	12002065	V	N	79	N	01-JUN-18	20-JUN-18	240100119	07 01 16	21,93,31
763	SECRETARIAT	12002065	V	N	80	N	01-JUN-18	20-JUN-18	240100119	07 01 16	80,00
764	SECRETARIAT	12002065	V	N	81	N	01-JUN-18	20-JUN-18	240100119	07 01 16	5,72,00
765	SECRETARIAT	12002065	V	N	76	N	01-JUN-18	20-JUN-18	240100119	07 01 46	50,15
766	SECRETARIAT	12002065	V	N	74	N	01-JUN-18	20-JUN-18	240100119	07 01 47	1,02,91
767	SECRETARIAT	12002065	V	N	84	N	01-JUN-18	21-JUN-18	240100119	07 01 08	1,72,78
768	SECRETARIAT	12004796	V	N	1	N	01-JUN-18	27-JUN-18	240100119	03 09 01	5,09,20

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TREASURY	DDO CODE	V/C	P/NP	VCH No					
769	SECRETARIAT	12004796	V	N	1	N	01-JUN-18 27-JUN-18	240100119 03 09 03	35,35
770	SECRETARIAT	12004796	V	N	1	N	01-JUN-18 27-JUN-18	240100119 03 09 06	62,00
771	SECRETARIAT	12002065	V	N	6	N	01-JUN-18 29-JUN-18	240100119 07 01 01	3,28,78,50
772	SECRETARIAT	12002065	V	N	6	N	01-JUN-18 29-JUN-18	240100119 07 01 03	23,03,77
773	SECRETARIAT	12002065	V	N	6	N	01-JUN-18 29-JUN-18	240100119 07 01 06	14,09,90
774	SECRETARIAT	12002065	V	N	89	N	01-JUN-18 29-JUN-18	240100119 07 01 09	4,31,25
775	SECRETARIAT	12004796	V	N	5	N	01-JUN-18 29-JUN-18	240100119 03 09 01	2,63,79,70
776	SECRETARIAT	12004796	V	N	5	N	01-JUN-18 29-JUN-18	240100119 03 09 03	18,43,02
777	SECRETARIAT	12004796	V	N	5	N	01-JUN-18 29-JUN-18	240100119 03 09 06	14,91,30
778	TEHRI GARHWAL	61002103	V	N	7	N	01-JUN-18 12-JUN-18	240100119 03 01 01	7,52,03
779	TEHRI GARHWAL	61002103	V	N	7	N	01-JUN-18 12-JUN-18	240100119 03 01 03	37,60
780	TEHRI GARHWAL	61002103	V	N	7	N	01-JUN-18 12-JUN-18	240100119 03 01 06	33,29
781	TEHRI GARHWAL	61002103	V	N	14	N	01-JUN-18 15-JUN-18	240100119 03 01 09	3,54,35
782	TEHRI GARHWAL	61002103	V	N	15	N	01-JUN-18 15-JUN-18	240100119 03 01 10	3,20,00
783	TEHRI GARHWAL	61002103	V	N	16	N	01-JUN-18 15-JUN-18	240100119 03 25 20	9,27,87
784	TEHRI GARHWAL	61002103	V	N	17	N	01-JUN-18 15-JUN-18	240100119 03 25 20	1,02,13
785	TEHRI GARHWAL	61002103	V	N	10	N	01-JUN-18 20-JUN-18	240100119 03 01 01	3,70,00
786	TEHRI GARHWAL	61002103	V	N	10	N	01-JUN-18 20-JUN-18	240100119 03 01 03	25,90
787	TEHRI GARHWAL	61002103	V	N	10	N	01-JUN-18 20-JUN-18	240100119 03 01 06	14,00
788	TEHRI GARHWAL	61002103	V	N	22	N	01-JUN-18 21-JUN-18	240100119 03 01 16	9,17,91,97
789	TEHRI GARHWAL	61002103	V	N	12	N	01-JUN-18 25-JUN-18	240100119 03 01 01	9,26,96
790	TEHRI GARHWAL	61002103	V	N	16	N	01-JUN-18 30-JUN-18	240100119 03 01 01	4,68,45,52
791	TEHRI GARHWAL	61002103	V	N	16	N	01-JUN-18 30-JUN-18	240100119 03 01 03	32,76,69
792	TEHRI GARHWAL	61002103	V	N	16	N	01-JUN-18 30-JUN-18	240100119 03 01 06	16,92,48
793	UDHAM SINGH NAGAR	75002103	V	N	25	N	01-JUN-18 14-JUN-18	240100119 03 23 20	27,97,20
794	UDHAM SINGH NAGAR	75002103	V	N	7	N	01-JUN-18 18-JUN-18	240100119 03 01 01	4,90,00
795	UDHAM SINGH NAGAR	75002103	V	N	7	N	01-JUN-18 18-JUN-18	240100119 03 01 03	34,30
796	UDHAM SINGH NAGAR	75002103	V	N	40	N	01-JUN-18 18-JUN-18	240100119 03 01 16	43,66,79
797	UDHAM SINGH NAGAR	75002103	V	N	47	N	01-JUN-18 21-JUN-18	240100119 03 01 09	1,08,77
798	UDHAM SINGH NAGAR	75002103	V	N	52	N	01-JUN-18 22-JUN-18	240100119 03 01 02	91,00
799	UTTARKASHI	41002103	V	N	8	N	01-JUN-18 05-JUN-18	240100119 03 01 09	1,42,82
800	UTTARKASHI	41002103	V	N	1	N	01-JUN-18 07-JUN-18	240100119 03 01 01	10,29,92

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801	UTTARKASHI	41002103	V	N	2	N 01-JUN-18	07-JUN-18	240100119 03 01 01	6,74,52
802	UTTARKASHI	41002103	V	N	11	N 01-JUN-18	07-JUN-18	240100119 03 01 16	4,94,17,71
803	UTTARKASHI	41002103	V	N	9	N 01-JUN-18	07-JUN-18	240100119 03 01 16	2,72,00

**4,33,10,57,36**

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37012108	V	N	9	N 01-MAY-18	16-MAY-18	240100119 02 03 20	5,00,00,00
2	ALMORA	37012108	V	N	32	N 01-JUN-18	13-JUN-18	240100119 02 03 20	1,88,00,00
3	HALDWANI	07002066	V	N	56	N 01-JUN-18	20-JUN-18	240100119 02 12 02	1,48,20
4	HALDWANI	07002066	V	N	55	N 01-JUN-18	20-JUN-18	240100119 02 13 02	87,75
5	PAURI GARHWAL	42012066	V	N	72	N 01-JUN-18	19-JUN-18	240100119 02 12 31	1,50,00
6	SECRETARIAT	12002135	V	N	46	N 01-JUN-18	12-JUN-18	240100109 01 01 42	83,10,00
7	SECRETARIAT	12002135	V	N	51	N 01-JUN-18	13-JUN-18	240100001 01 01 20	12,07,00,00
8	SECRETARIAT	12002135	V	N	58	N 01-JUN-18	18-JUN-18	240100001 01 01 20	14,40,00,00
9	SECRETARIAT	12002135	V	N	64	N 01-JUN-18	18-JUN-18	240100001 01 01 20	1,00,00,00

**35,21,95,95**

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	DEHRADUN	01002103	V	N	21 N	01-MAY-18 22-MAY-18	240100796 04 00 02	9,64,08
2	DEHRADUN	01002103	V	N	24 N	01-MAY-18 22-MAY-18	240100796 04 00 02	10,53,00
3	UDHAM SINGH NAGAR	75002103	V	N	10 N	01-MAY-18 17-MAY-18	240100796 04 00 02	7,03,95
4	UDHAM SINGH NAGAR	75002103	V	N	15 N	01-MAY-18 17-MAY-18	240100796 04 00 15	87,57
5	UDHAM SINGH NAGAR	75002103	V	N	16 N	01-MAY-18 17-MAY-18	240100796 04 00 15	37,50
6	UDHAM SINGH NAGAR	75002103	V	N	13 N	01-MAY-18 17-MAY-18	240100796 04 00 26	45,99
7	UDHAM SINGH NAGAR	75002103	V	N	11 N	01-MAY-18 17-MAY-18	240100796 04 00 29	29,74
8	UDHAM SINGH NAGAR	75002103	V	N	14 N	01-MAY-18 17-MAY-18	240100796 04 00 31	6,23,09
9	UDHAM SINGH NAGAR	75002103	V	N	12 N	01-MAY-18 17-MAY-18	240100796 04 00 47	56,00
10	ALMORA	37012108	V	N	19 N	01-JUN-18 12-JUN-18	240100119 01 01 42	4,70,00
11	CHAMOLI	40002103	V	N	63 N	01-JUN-18 25-JUN-18	240100796 04 00 02	65,40
12	CHAMOLI	40002103	V	N	64 N	01-JUN-18 25-JUN-18	240100796 04 00 02	1,17,00
13	DEHRADUN	01002103	V	N	21 N	01-JUN-18 13-JUN-18	240100796 04 00 02	4,09,50
14	HALDWANI	07002066	V	N	39 N	01-JUN-18 18-JUN-18	240100796 10 00 02	1,11,15
15	HALDWANI	07002066	V	N	58 N	01-JUN-18 20-JUN-18	240100796 10 00 02	1,79,40
16	HALDWANI	07002066	V	N	53 N	01-JUN-18 20-JUN-18	240100796 10 00 31	2,00,00
17	HALDWANI	07002066	V	N	52 N	01-JUN-18 20-JUN-18	240100796 11 00 31	1,00,00
18	SECRETARIAT	12002135	V	N	47 N	01-JUN-18 12-JUN-18	240100109 01 01 20	19,80,00
19	UDHAM SINGH NAGAR	75002103	V	N	24 N	01-JUN-18 13-JUN-18	240100796 04 00 08	83,91
20	UDHAM SINGH NAGAR	75002103	V	N	22 N	01-JUN-18 13-JUN-18	240100796 04 00 31	7,33,75
21	UDHAM SINGH NAGAR	75002103	V	N	23 N	01-JUN-18 13-JUN-18	240100796 04 00 42	2,19,56
22	UDHAM SINGH NAGAR	75002103	V	N	26 N	01-JUN-18 14-JUN-18	240100796 04 00 31	4,75,68
23	UDHAM SINGH NAGAR	75002103	V	N	32 N	01-JUN-18 18-JUN-18	240100796 04 00 02	2,99,20
24	UDHAM SINGH NAGAR	75002103	V	N	37 N	01-JUN-18 18-JUN-18	240100796 04 00 02	4,68,00
25	UDHAM SINGH NAGAR	75002103	V	N	36 N	01-JUN-18 18-JUN-18	240100796 04 00 09	2,41,96
26	UDHAM SINGH NAGAR	75002103	V	N	34 N	01-JUN-18 18-JUN-18	240100796 04 00 15	1,30,32
27	UDHAM SINGH NAGAR	75002103	V	N	39 N	01-JUN-18 18-JUN-18	240100796 04 00 29	37,25
28	UDHAM SINGH NAGAR	75002103	V	N	30 N	01-JUN-18 18-JUN-18	240100796 04 00 31	11,13,71
29	UDHAM SINGH NAGAR	75002103	V	N	31 N	01-JUN-18 18-JUN-18	240100796 04 00 31	9,80,00
30	UDHAM SINGH NAGAR	75002103	V	N	33 N	01-JUN-18 18-JUN-18	240100796 04 00 31	39,42
31	UDHAM SINGH NAGAR	75002103	V	N	35 N	01-JUN-18 18-JUN-18	240100796 04 00 31	3,59,94
32	UDHAM SINGH NAGAR	75002103	V	N	38 N	01-JUN-18 18-JUN-18	240100796 04 00 42	90,50

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	TREASURY						1,25,06,57