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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

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PRINTED ON: 05/11/2015 17:01:13

Consolidated Abstract

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Month of Account: 01/09/2015

Major Head: 2408

Food Storage and Warehousing

Grant Number: 25

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2408 01 001 03 00	01	Voted			
		Charged	15,25,00,000.00	95,46,958.00	6,12,85,964.00
		Total	.00	.00	.00
			15,25,00,000.00	95,46,958.00	6,12,85,964.00
	02	Voted			
		Charged	7,00,000.00	1,18,560.00	4,07,685.00
		Total	.00	.00	.00
			7,00,000.00	1,18,560.00	4,07,685.00
	03	Voted			
		Charged	17,99,50,000.00	91,78,370.00	6,07,90,163.00
		Total	.00	.00	.00
			17,99,50,000.00	91,78,370.00	6,07,90,163.00
	04	Voted			
		Charged	10,00,000.00	3,862.00	61,147.00
		Total	.00	.00	.00
			10,00,000.00	3,862.00	61,147.00
05	Voted				
	Charged	2,00,000.00	19,924.00	38,731.00	
	Total	.00	.00	.00	
		2,00,000.00	19,924.00	38,731.00	
06	Voted				
	Charged	1,67,75,000.00	13,11,171.00	85,26,157.00	
	Total	.00	.00	.00	
		1,67,75,000.00	13,11,171.00	85,26,157.00	
07	Voted				
	Charged	1,20,000.00	.00	.00	
	Total	.00	.00	.00	
		1,20,000.00	.00	.00	
08	Voted				
	Charged	14,00,000.00	1,14,513.00	7,34,773.00	
	Total	.00	.00	.00	
		14,00,000.00	1,14,513.00	7,34,773.00	
09	Voted				
	Charged	13,00,000.00	25,478.00	1,24,489.00	
	Total	.00	.00	.00	
		13,00,000.00	25,478.00	1,24,489.00	
10	Voted				
	Charged	1,00,000.00	.00	4,573.00	
	Total	.00	.00	.00	
		1,00,000.00	.00	4,573.00	
11	Voted				
	Charged	4,00,000.00	32,345.00	1,74,246.00	
	Total	.00	.00	.00	
		4,00,000.00	32,345.00	1,74,246.00	
12	Voted				
	Charged	2,00,000.00	80,245.00	1,05,010.00	
	Total	.00	.00	.00	
		2,00,000.00	80,245.00	1,05,010.00	
13	Voted				
	Charged	4,50,000.00	27,983.00	1,92,526.00	
	Total	.00	.00	.00	
		4,50,000.00	27,983.00	1,92,526.00	
15	Voted				
	Charged	22,00,000.00	3,34,772.00	7,34,564.00	
	Total	.00	.00	.00	
		22,00,000.00	3,34,772.00	7,34,564.00	
16	Voted				
	Charged	80,00,000.00	8,11,135.00	50,79,469.00	
	Total	.00	.00	.00	
		80,00,000.00	8,11,135.00	50,79,469.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2408 01 001 03 00	17	Voted Charged Total	25,00,000.00 .00 25,00,000.00	2,813.00 .00 2,813.00	1,01,824.00 .00 1,01,824.00
	18	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	8,846.00 .00 8,846.00
	19	Voted Charged Total	10,00,000.00 .00 10,00,000.00	35,406.00 .00 35,406.00	1,27,817.00 .00 1,27,817.00
	22	Voted Charged Total	55,000.00 .00 55,000.00	17,590.00 .00 17,590.00	21,891.00 .00 21,891.00
	26	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	1,15,880.00 .00 1,15,880.00
	27	Voted Charged Total	20,00,000.00 .00 20,00,000.00	1,03,551.00 .00 1,03,551.00	1,95,574.00 .00 1,95,574.00
	42	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	44	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
	45	Voted Charged Total	70,000.00 .00 70,000.00	.00 .00 .00	.00 .00 .00
	46	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
	47	Voted Charged Total	5,00,000.00 .00 5,00,000.00	65,451.00 .00 65,451.00	1,83,546.00 .00 1,83,546.00
	48	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	37,25,21,000.00 .00 37,25,21,000.00	2,18,30,127.00 .00 2,18,30,127.00	13,90,14,875.00 .00 13,90,14,875.00
	Total: 03	Voted Charged Total	37,25,21,000.00 .00 37,25,21,000.00	2,18,30,127.00 .00 2,18,30,127.00	13,90,14,875.00 .00 13,90,14,875.00
04 00	01	Voted Charged Total	16,00,000.00 .00 16,00,000.00	36,410.00 .00 36,410.00	2,54,870.00 .00 2,54,870.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2408 01 001 04 00	02	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	03	Voted	19,00,000.00	82,275.00	5,84,661.00
		Charged	.00	.00	.00
		Total	19,00,000.00	82,275.00	5,84,661.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	05	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	06	Voted	1,80,000.00	15,102.00	1,05,714.00
		Charged	.00	.00	.00
		Total	1,80,000.00	15,102.00	1,05,714.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	1,20,000.00	3,123.00	7,151.00
		Charged	.00	.00	.00
Total		1,20,000.00	3,123.00	7,151.00	
09	Voted	60,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	60,000.00	.00	.00	
10	Voted	20,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,000.00	.00	.00	
11	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
12	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
13	Voted	1,00,000.00	.00	13,337.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	13,337.00	
15	Voted	4,00,000.00	8,794.00	37,562.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	8,794.00	37,562.00	
16	Voted	8,00,000.00	22,000.00	2,27,100.00	
	Charged	.00	.00	.00	
	Total	8,00,000.00	22,000.00	2,27,100.00	
17	Voted	6,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	6,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2408 01 001 04 00	18	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	19	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	22	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	26	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	27	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	42	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	44	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	45	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	46	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	47	Voted Charged Total	1,60,000.00 .00 1,60,000.00	.00 .00 .00
	48	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	68,00,000.00 .00 68,00,000.00	1,67,704.00 .00 1,67,704.00
	Total: 04	Voted Charged Total	68,00,000.00 .00 68,00,000.00	1,67,704.00 .00 1,67,704.00
	Total: 001	Voted Charged Total	37,93,21,000.00 .00 37,93,21,000.00	2,19,97,831.00 .00 2,19,97,831.00
102 03 00	50	Voted Charged Total	2,50,00,00,000.00 .00 2,50,00,00,000.00	38,95,03,855.00 .00 38,95,03,855.00
				12,30,395.00 .00 12,30,395.00
				12,30,395.00 .00 12,30,395.00
				14,02,45,270.00 .00 14,02,45,270.00
				71,77,00,326.00 .00 71,77,00,326.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2408 01 102 03 00	Total: 00	Voted Charged Total	2,50,00,00,000.00 .00 2,50,00,00,000.00	38,95,03,855.00 .00 38,95,03,855.00	71,77,00,326.00 .00 71,77,00,326.00	
	Total: 03	Voted Charged Total	2,50,00,00,000.00 .00 2,50,00,00,000.00	38,95,03,855.00 .00 38,95,03,855.00	71,77,00,326.00 .00 71,77,00,326.00	
	04 00	50	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
	Total: 04	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
	05 00	50	Voted Charged Total	30,00,00,000.00 .00 30,00,00,000.00	.00 .00 .00	8,59,80,900.00 .00 8,59,80,900.00
	Total: 00	Voted Charged Total	30,00,00,000.00 .00 30,00,00,000.00	.00 .00 .00	8,59,80,900.00 .00 8,59,80,900.00	
	Total: 05	Voted Charged Total	30,00,00,000.00 .00 30,00,00,000.00	.00 .00 .00	8,59,80,900.00 .00 8,59,80,900.00	
	Total: 102	Voted Charged Total	2,80,00,01,000.00 .00 2,80,00,01,000.00	38,95,03,855.00 .00 38,95,03,855.00	80,36,81,226.00 .00 80,36,81,226.00	
800 03 00	20	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00	
	Total: 00	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00	
	Total: 03	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00	
	Total: 800	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00	
	Total: 01	Voted Charged Total	3,17,93,22,000.00 .00 3,17,93,22,000.00	41,15,01,686.00 .00 41,15,01,686.00	94,39,26,496.00 .00 94,39,26,496.00	
	Total: 2408	Voted Charged Total	3,17,93,22,000.00 .00 3,17,93,22,000.00	41,15,01,686.00 .00 41,15,01,686.00	94,39,26,496.00 .00 94,39,26,496.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	3,17,93,22,000.00	41,15,01,686.00	94,39,26,496.00
		.00	.00	.00
		3,17,93,22,000.00	41,15,01,686.00	94,39,26,496.00

## 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: 05/11/2015 17:00:26

Consolidated Abstract

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Month of Account: 01/09/2015

Major Head: 2408

Food Storage and Warehousing

Grant Number: 25

Plan / Non Plan: P

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Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive
2408	01	001	03	00	01	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					02	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					03	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					04	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					05	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					06	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					07	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					08	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					09	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					10	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					11	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					12	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					13	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					15	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					16	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					17	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					18	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive
2408	01	001	03	00	19	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					22	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					26	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					27	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					42	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					44	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					45	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					46	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					47	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					48	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					Total: 00	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	0.00	.00
					Total: 03	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
	04	00			01	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					02	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					03	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					04	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00

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Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive
2408	01	001	04	00	05	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					06	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					07	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					08	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					09	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					10	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					11	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					12	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					13	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					15	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					16	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					17	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					18	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					19	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					22	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					26	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					27	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
2408	01	001	04	00	42	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					44	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					45	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					46	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					47	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					48	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					Total: 00	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	0.00	.00
					Total: 04	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					Total: 001	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
	102	03	00		50	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					Total: 00	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	0.00	.00
					Total: 03	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
		04	00		50	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					Total: 00	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	0.00	.00
					Total: 04	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
		05	00						

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive
2408	01	102	05	00	50	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
				Total: 00		Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	0.00	.00
				Total: 05		Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
				Total: 102		Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
	800	03	00	20		Voted 1,000.00	.00	.00
						Charged .00	.00	.00
						Total 1,000.00	.00	.00
				Total: 00		Voted 1,000.00	.00	.00
						Charged .00	.00	.00
						Total 1,000.00	0.00	.00
				Total: 03		Voted 1,000.00	.00	.00
						Charged .00	.00	.00
						Total 1,000.00	.00	.00
				Total: 800		Voted 1,000.00	.00	.00
						Charged .00	.00	.00
						Total 1,000.00	.00	.00
				Total: 01		Voted 1,000.00	.00	.00
						Charged .00	.00	.00
						Total 1,000.00	.00	.00
				Total: 2408		Voted 1,000.00	.00	.00
						Charged .00	.00	.00
						Total 1,000.00	.00	.00
				Grand Total:		Voted 1,000.00	.00	.00
						Charged .00	.00	.00
						Total 1,000.00	.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 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: 05/11/2015 17:01:50

Consolidated Abstract

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Month of Account: 01/09/2015

Major Head: 3456

Civil Supplies

Grant Number: 25

Plan / Non Plan: N



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3456 00 001 01 01	20	Voted Charged Total	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	.00 .00 .00	.00 .00 .00
	03	20 Voted Charged Total	.00 .00 .00	.00 .00 .00
	Total: 03	Voted Charged Total	.00 .00 .00	.00 .00 .00
	04	20 Voted Charged Total	.00 .00 .00	.00 .00 .00
	Total: 04	Voted Charged Total	.00 .00 .00	.00 .00 .00
	05	20 Voted Charged Total	.00 .00 .00	.00 .00 .00
	Total: 05	Voted Charged Total	.00 .00 .00	.00 .00 .00
	06	20 Voted Charged Total	.00 .00 .00	.00 .00 .00
	Total: 06	Voted Charged Total	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	.00 .00 .00	.00 .00 .00
04 00	01	Voted Charged Total	2,75,00,000.00 .00 2,75,00,000.00	13,38,723.00 .00 13,38,723.00
	02	Voted Charged Total	75,000.00 .00 75,000.00	1,500.00 .00 1,500.00
	03	Voted Charged Total	3,24,50,000.00 .00 3,24,50,000.00	13,33,311.00 .00 13,33,311.00
	04	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
				92,23,640.00 .00 92,23,640.00 15,000.00 .00 15,000.00 97,97,006.00 .00 97,97,006.00 17,108.00 .00 17,108.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3456 00 001 04 00	05	Voted			
		Charged	50,000.00	.00	
		Total	.00	.00	
			50,000.00	.00	
	06	Voted	30,25,000.00	2,08,585.00	17,62,139.00
		Charged	.00	.00	.00
		Total	30,25,000.00	2,08,585.00	17,62,139.00
	08	Voted	3,00,000.00	17,273.00	1,50,739.00
		Charged	.00	.00	.00
		Total	3,00,000.00	17,273.00	1,50,739.00
	09	Voted	2,50,000.00	16,034.00	68,120.00
		Charged	.00	.00	.00
		Total	2,50,000.00	16,034.00	68,120.00
	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	1,10,000.00	9,278.00	24,431.00
		Charged	.00	.00	.00
		Total	1,10,000.00	9,278.00	24,431.00
	12	Voted	70,000.00	.00	70,000.00
		Charged	.00	.00	.00
Total		70,000.00	.00	70,000.00	
13	Voted	3,00,000.00	24,165.00	1,39,893.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	24,165.00	1,39,893.00	
15	Voted	3,00,000.00	16,518.00	1,38,013.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	16,518.00	1,38,013.00	
16	Voted	4,50,000.00	8,750.00	4,34,820.00	
	Charged	.00	.00	.00	
	Total	4,50,000.00	8,750.00	4,34,820.00	
17	Voted	4,00,000.00	.00	1,23,190.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	.00	1,23,190.00	
18	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
19	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
22	Voted	50,000.00	2,468.00	9,233.00	
	Charged	.00	.00	.00	
	Total	50,000.00	2,468.00	9,233.00	
27	Voted	4,00,000.00	90,967.00	1,49,923.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	90,967.00	1,49,923.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3456 00 001 04 00	42	Voted Charged Total	80,000.00 .00 80,000.00	.00 .00 .00	33,680.00 .00 33,680.00
	45	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	57,270.00 .00 57,270.00
	46	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	47	Voted Charged Total	1,20,000.00 .00 1,20,000.00	.00 .00 .00	9,870.00 .00 9,870.00
	48	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	6,64,30,000.00 .00 6,64,30,000.00	30,67,572.00 .00 30,67,572.00	2,22,24,075.00 .00 2,22,24,075.00
	Total: 04	Voted Charged Total	6,64,30,000.00 .00 6,64,30,000.00	30,67,572.00 .00 30,67,572.00	2,22,24,075.00 .00 2,22,24,075.00
	Total: 001	Voted Charged Total	6,64,30,000.00 .00 6,64,30,000.00	30,67,572.00 .00 30,67,572.00	2,22,24,075.00 .00 2,22,24,075.00
800 01 01	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 800	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	6,64,31,000.00 .00 6,64,31,000.00	30,67,572.00 .00 30,67,572.00	2,22,24,075.00 .00 2,22,24,075.00
	Total: 3456	Voted Charged Total	6,64,31,000.00 .00 6,64,31,000.00	30,67,572.00 .00 30,67,572.00	2,22,24,075.00 .00 2,22,24,075.00
	Grand Total:	Voted Charged Total	6,64,31,000.00 .00 6,64,31,000.00	30,67,572.00 .00 30,67,572.00	2,22,24,075.00 .00 2,22,24,075.00

## 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: 05/11/2015 17:02:31

Consolidated Abstract

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Month of Account: 01/09/2015

Major Head: 3456

Civil Supplies

Grant Number: 25

Plan / Non Plan: P

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
3456	00	001	01	01	20	Voted	1,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,00,000.00	.00	.00
				Total: 01		Voted	1,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,00,000.00	0.00	.00
			03	20		Voted	10,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	10,00,000.00	.00	.00
				Total: 03		Voted	10,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	10,00,000.00	0.00	.00
			04	20		Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
				Total: 04		Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	0.00	.00
			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	0.00	.00
			06	20		Voted	35,75,000.00	26,293.00	1,79,308.00
						Charged	.00	.00	.00
						Total	35,75,000.00	26,293.00	1,79,308.00
				Total: 06		Voted	35,75,000.00	26,293.00	1,79,308.00
						Charged	.00	.00	.00
						Total	35,75,000.00	2,62,93.00	1,79,308.00
				Total: 01		Voted	3,45,76,000.00	26,293.00	1,79,308.00
						Charged	.00	.00	.00
						Total	3,45,76,000.00	26,293.00	1,79,308.00
	04	00	01			Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
			02			Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
			03			Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
			04			Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00

Draft

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
3456	00	001	04	00	05	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					06	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					08	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					09	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					10	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					11	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					12	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					13	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					15	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					16	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					17	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					18	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					19	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					22	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					27	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					42	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
					45	Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive
3456	00	001	04	00	46	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					47	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					48	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					Total: 00	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	0.00	.00
					Total: 04	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					Total: 001	Voted 3,45,76,000.00	26,293.00	1,79,308.00
						Charged .00	.00	.00
						Total 3,45,76,000.00	26,293.00	1,79,308.00
800	01	01	42		Voted .00	.00	.00	
					Charged .00	.00	.00	
					Total .00	.00	.00	
					Total: 01	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	0.00	.00
					Total: 01	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					Total: 800	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					Total: 00	Voted 3,45,76,000.00	26,293.00	1,79,308.00
						Charged .00	.00	.00
						Total 3,45,76,000.00	26,293.00	1,79,308.00
					Total: 3456	Voted 3,45,76,000.00	26,293.00	1,79,308.00
						Charged .00	.00	.00
						Total 3,45,76,000.00	26,293.00	1,79,308.00
					Grand Total:	Voted 3,45,76,000.00	26,293.00	1,79,308.00
						Charged .00	.00	.00
						Total 3,45,76,000.00	26,293.00	1,79,308.00



## 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: 06/11/2015 10:09:06

Consolidated Abstract

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Month of Account: 01/09/2015

Major Head: 3475

Other General Economic Services

Grant Number: 25

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3475 00 106 01 01	20	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Total: 01	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Total: 01	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
03 00	01	Voted	1,43,00,000.00	11,36,468.00	84,44,363.00
		Charged	.00	.00	.00
		Total	1,43,00,000.00	11,36,468.00	84,44,363.00
	03	Voted	1,70,00,000.00	10,34,104.00	71,02,912.00
		Charged	.00	.00	.00
		Total	1,70,00,000.00	10,34,104.00	71,02,912.00
	04	Voted	2,00,000.00	2,928.00	24,984.00
		Charged	.00	.00	.00
		Total	2,00,000.00	2,928.00	24,984.00
	05	Voted	80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	.00
	06	Voted	16,00,000.00	1,48,740.00	10,20,992.00
		Charged	.00	.00	.00
		Total	16,00,000.00	1,48,740.00	10,20,992.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	2,10,000.00	30,700.00	72,426.00
		Charged	.00	.00	.00
		Total	2,10,000.00	30,700.00	72,426.00
	09	Voted	1,50,000.00	6,513.00	31,160.00
		Charged	.00	.00	.00
		Total	1,50,000.00	6,513.00	31,160.00
	10	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	11	Voted	2,00,000.00	21,780.00	1,71,501.00
		Charged	.00	.00	.00
		Total	2,00,000.00	21,780.00	1,71,501.00
	12	Voted	70,000.00	7,934.00	47,493.00
		Charged	.00	.00	.00
		Total	70,000.00	7,934.00	47,493.00
	13	Voted	80,000.00	1,130.00	40,189.00
		Charged	.00	.00	.00
		Total	80,000.00	1,130.00	40,189.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3475 00 106 03 00	15	Voted Charged Total	5,20,000.00 .00 5,20,000.00	849.00 .00 849.00	1,99,557.00 .00 1,99,557.00
	17	Voted Charged Total	11,50,000.00 .00 11,50,000.00	1,51,680.00 .00 1,51,680.00	2,67,604.00 .00 2,67,604.00
	19	Voted Charged Total	80,000.00 .00 80,000.00	9,554.00 .00 9,554.00	9,554.00 .00 9,554.00
	26	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00	1,86,130.00 .00 1,86,130.00
	27	Voted Charged Total	4,50,000.00 .00 4,50,000.00	.00 .00 .00	44,623.00 .00 44,623.00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	3,575.00 .00 3,575.00
	44	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	45	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	46	Voted Charged Total	50,000.00 .00 50,000.00	788.00 .00 788.00	788.00 .00 788.00
	47	Voted Charged Total	80,000.00 .00 80,000.00	1,890.00 .00 1,890.00	41,156.00 .00 41,156.00
Total: 00		Voted Charged Total	3,67,00,000.00 .00 3,67,00,000.00	25,55,058.00 .00 25,55,058.00	1,77,09,007.00 .00 1,77,09,007.00
Total: 03		Voted Charged Total	3,67,00,000.00 .00 3,67,00,000.00	25,55,058.00 .00 25,55,058.00	1,77,09,007.00 .00 1,77,09,007.00
Total: 106		Voted Charged Total	3,67,00,000.00 .00 3,67,00,000.00	25,55,058.00 .00 25,55,058.00	1,77,09,007.00 .00 1,77,09,007.00
Total: 00		Voted Charged Total	3,67,00,000.00 .00 3,67,00,000.00	25,55,058.00 .00 25,55,058.00	1,77,09,007.00 .00 1,77,09,007.00
Total: 3475		Voted Charged Total	3,67,00,000.00 .00 3,67,00,000.00	25,55,058.00 .00 25,55,058.00	1,77,09,007.00 .00 1,77,09,007.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	3,67,00,000.00	25,55,058.00	1,77,09,007.00
		.00	.00	.00
		3,67,00,000.00	25,55,058.00	1,77,09,007.00

## 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: 06/11/2015 10:08:35

Consolidated Abstract

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Month of Account: 01/09/2015

Major Head: 3475

Other General Economic Services

Grant Number: 25

Plan / Non Plan: P

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive	
3475	00	106	01	01	20	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
				Total: 01		Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	0.00	.00
				Total: 01		Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
	03	00	01			Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
			03			Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
			04			Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
			05			Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
			06			Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
			07			Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
			08			Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
			09			Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
			10			Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
			11			Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
			12			Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
			13			Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00
			15			Voted	.00	.00	.00
						Charged	.00	.00	.00
						Total	.00	.00	.00



Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive
3475	00	106	03	00	17	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					19	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					26	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					27	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					42	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					44	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					45	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					46	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					47	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					Total: 00	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	0.00	.00
					Total: 03	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
					Total: 106	Voted 1,000.00	.00	.00
						Charged .00	.00	.00
						Total 1,000.00	.00	.00
					Total: 00	Voted 1,000.00	.00	.00
						Charged .00	.00	.00
						Total 1,000.00	.00	.00
					Total: 3475	Voted 1,000.00	.00	.00
						Charged .00	.00	.00
						Total 1,000.00	.00	.00
					Grand	Voted 1,000.00	.00	.00
					Total:	Charged .00	.00	.00
						Total 1,000.00	.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: 06/11/2015 10:09:49

Consolidated Abstract

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Month of Account: 01/09/2015

Major Head: 4408

Capital Outlay on Food Storage and Warehousing

Grant Number: 25

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4408 01 101 03 00	31	Voted	20,00,00,00,000.00	66,97,48,507.00	5,78,31,06,449.00
		Charged	.00	.00	.00
		Total	20,00,00,00,000.00	66,97,48,507.00	5,78,31,06,449.00
	Total: 00	Voted	20,00,00,00,000.00	66,97,48,507.00	5,78,31,06,449.00
		Charged	.00	.00	.00
		Total	20,00,00,00,000.00	66,97,48,507.00	5,78,31,06,449.00
	Total: 03	Voted	20,00,00,00,000.00	66,97,48,507.00	5,78,31,06,449.00
		Charged	.00	.00	.00
		Total	20,00,00,00,000.00	66,97,48,507.00	5,78,31,06,449.00
	Total: 101	Voted	20,00,00,00,000.00	66,97,48,507.00	5,78,31,06,449.00
		Charged	.00	.00	.00
		Total	20,00,00,00,000.00	66,97,48,507.00	5,78,31,06,449.00
800 01 02	42	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Total: 02	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Total: 01	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
03 00	31	Voted	3,00,00,00,000.00	20,30,37,397.00	1,02,13,31,421.00
		Charged	.00	.00	.00
		Total	3,00,00,00,000.00	20,30,37,397.00	1,02,13,31,421.00
	Total: 00	Voted	3,00,00,00,000.00	20,30,37,397.00	1,02,13,31,421.00
		Charged	.00	.00	.00
		Total	3,00,00,00,000.00	20,30,37,397.00	1,02,13,31,421.00
	Total: 03	Voted	3,00,00,00,000.00	20,30,37,397.00	1,02,13,31,421.00
		Charged	.00	.00	.00
		Total	3,00,00,00,000.00	20,30,37,397.00	1,02,13,31,421.00
04 00	24	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Total: 00	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Total: 04	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
05 00	24	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Total: 00	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4408 01 800 05	Total: 05	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
06 00	29	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 06	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 800	Voted 3,00,00,00,000.00	20,30,37,397.00	1,02,13,31,421.00
		Charged .00	.00	.00
		Total 3,00,00,00,000.00	20,30,37,397.00	1,02,13,31,421.00
	Total: 01	Voted 23,00,00,00,000.00	87,27,85,904.00	6,80,44,37,870.00
		Charged .00	.00	.00
		Total 23,00,00,00,000.00	87,27,85,904.00	6,80,44,37,870.00
02 800 07 00	24	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 07	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 800	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 02	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 4408	Voted 23,00,00,00,000.00	87,27,85,904.00	6,80,44,37,870.00
		Charged .00	.00	.00
		Total 23,00,00,00,000.00	87,27,85,904.00	6,80,44,37,870.00
	Grand Total:	Voted 23,00,00,00,000.00	87,27,85,904.00	6,80,44,37,870.00
		Charged .00	.00	.00
		Total 23,00,00,00,000.00	87,27,85,904.00	6,80,44,37,870.00

## Annexure to Consolidated Abstract

### Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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7. Whether the posting of voucher in the compilation sheet of one major treasury each Head of Account have been checked by the SO as required in O.O No. TM/IV - 475(6)17, dated 12 June, 1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in O.O No TMI/IV - 475(6)/17 dated 12 June, 1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
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: 06/11/2015 10:10:15

Consolidated Abstract

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Month of Account: 01/09/2015

Major Head: 4408

Capital Outlay on Food Storage and Warehousing

Grant Number: 25

Plan / Non Plan: P

Consolidated Abstract

Head of Account						Budget Provision	Current Month	Progressive
4408	01	101	03	00	31	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
				Total: 00		Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	0.00	.00
				Total: 03		Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
				Total: 101		Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
	800	01	02		42	Voted 11,00,00,000.00	21,70,296.00	52,46,267.00
						Charged .00	.00	.00
						Total 11,00,00,000.00	21,70,296.00	52,46,267.00
				Total: 02		Voted 11,00,00,000.00	21,70,296.00	52,46,267.00
						Charged .00	.00	.00
						Total 11,00,00,000.00	2,17,02,96.00	52,46,267.00
				Total: 01		Voted 11,00,00,000.00	21,70,296.00	52,46,267.00
						Charged .00	.00	.00
						Total 11,00,00,000.00	21,70,296.00	52,46,267.00
		03	00		31	Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
				Total: 00		Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	0.00	.00
				Total: 03		Voted .00	.00	.00
						Charged .00	.00	.00
						Total .00	.00	.00
		04	00		24	Voted 50,00,000.00	.00	.00
						Charged .00	.00	.00
						Total 50,00,000.00	.00	.00
				Total: 00		Voted 50,00,000.00	.00	.00
						Charged .00	.00	.00
						Total 50,00,000.00	0.00	.00
				Total: 04		Voted 50,00,000.00	.00	.00
						Charged .00	.00	.00
						Total 50,00,000.00	.00	.00
		05	00		24	Voted 1,00,00,000.00	.00	.00
						Charged .00	.00	.00
						Total 1,00,00,000.00	.00	.00



Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive		
4408	01	800	05	00	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 0.00	.00 .00 .00
					Total: 05	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
			06	00	29	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	33,19,000.00 .00 33,19,000.00
					Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 0.00	33,19,000.00 .00 33,19,000.00
					Total: 06	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	33,19,000.00 .00 33,19,000.00
					Total: 800	Voted Charged Total	13,00,00,000.00 .00 13,00,00,000.00	21,70,296.00 .00 21,70,296.00	85,65,267.00 .00 85,65,267.00
					Total: 01	Voted Charged Total	13,00,00,000.00 .00 13,00,00,000.00	21,70,296.00 .00 21,70,296.00	85,65,267.00 .00 85,65,267.00
02	800	07	00	24	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
					Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 0.00	.00 .00 .00
					Total: 07	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
					Total: 800	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
					Total: 02	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
					Total: 4408	Voted Charged Total	13,00,01,000.00 .00 13,00,01,000.00	21,70,296.00 .00 21,70,296.00	85,65,267.00 .00 85,65,267.00
					Grand Total:	Voted Charged Total	13,00,01,000.00 .00 13,00,01,000.00	21,70,296.00 .00 21,70,296.00	85,65,267.00 .00 85,65,267.00

## 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: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

Consolidated Abstract

PRINTED ON: 05/11/2015 16:59:15

Month of Account: 09/2015

-

Major Head: 0408

- Food Storage and Warehousing

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REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

Consolidated Abstract

PRINTED ON: 05/11/2015 16:59:15

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Head of Account

Budget Provision

Current Month

Progressive

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Grand Total:

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

AAG/Sr.A.O.

NO DATA FOR REPORT

# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: OCT-29-15 02:22 PM

Grant No.: 25

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT					AMOUNT
TREASURY	V/C	P/NP	VCH No.							
1	ALMORA	V	N	1	N	01/07/2015	30/07/2015	240801001	03 00 01	55,09,62
2	ALMORA	V	N	1	N	01/07/2015	30/07/2015	240801001	03 00 03	60,94,07
3	ALMORA	V	N	1	N	01/07/2015	30/07/2015	240801001	03 00 06	8,42,00
4	ALMORA	V	N	1	N	01/07/2015	22/07/2015	240801001	03 00 13	29,06
5	ALMORA	V	N	2	N	01/07/2015	25/07/2015	240801001	03 00 15	1,95,70
6	ALMORA	V	N	3	N	01/07/2015	25/07/2015	240801001	03 00 16	2,50,57
7	BAGESHWAR	V	N	1	N	01/07/2015	15/07/2015	240801001	03 00 01	7,15,20
8	BAGESHWAR	V	N	2	N	01/07/2015	28/07/2015	240801001	03 00 01	32,27,68
9	BAGESHWAR	V	N	1	N	01/07/2015	15/07/2015	240801001	03 00 03	7,33,98
10	BAGESHWAR	V	N	2	N	01/07/2015	28/07/2015	240801001	03 00 03	31,95,83
11	BAGESHWAR	V	N	1	N	01/07/2015	15/07/2015	240801001	03 00 06	86,40
12	BAGESHWAR	V	N	2	N	01/07/2015	28/07/2015	240801001	03 00 06	4,79,30
13	BAGESHWAR	V	N	2	N	01/07/2015	08/07/2015	240801001	03 00 08	1,22,00
14	BAGESHWAR	V	N	3	N	01/07/2015	15/07/2015	240801001	03 00 08	20,00
15	BAGESHWAR	V	N	5	N	01/07/2015	15/07/2015	240801001	03 00 08	50,00
16	BAGESHWAR	V	N	4	N	01/07/2015	15/07/2015	240801001	03 00 11	47,65
17	BAGESHWAR	V	N	1	N	01/07/2015	04/07/2015	240801001	03 00 13	36,12
18	BAGESHWAR	V	N	6	N	01/07/2015	16/07/2015	240801001	03 00 13	2,15
19	CHAMOLI	V	N	1	N	01/07/2015	30/07/2015	240801001	03 00 01	45,98,00
20	CHAMOLI	V	N	1	N	01/07/2015	30/07/2015	240801001	03 00 03	49,59,88
21	CHAMOLI	V	N	1	N	01/07/2015	30/07/2015	240801001	03 00 06	4,28,40
22	CHAMOLI	V	N	2	N	01/07/2015	02/07/2015	240801001	03 00 09	18,77
23	CHAMOLI	V	N	5	N	01/07/2015	21/07/2015	240801001	03 00 09	33,29
24	CHAMOLI	V	N	1	N	01/07/2015	02/07/2015	240801001	03 00 13	8,76
25	CHAMOLI	V	N	6	N	01/07/2015	21/07/2015	240801001	03 00 13	17,24
26	CHAMOLI	V	N	4	N	01/07/2015	13/07/2015	240801001	03 00 27	3,42,01
27	CHAMOLI	V	N	3	N	01/07/2015	02/07/2015	240801001	03 00 47	45,00
28	CHAMPAWAT	V	N	1	N	01/07/2015	14/07/2015	240801001	03 00 01	8,46,30
29	CHAMPAWAT	V	N	2	N	01/07/2015	27/07/2015	240801001	03 00 01	16,86,90
30	CHAMPAWAT	V	N	1	N	01/07/2015	14/07/2015	240801001	03 00 03	9,18,52
31	CHAMPAWAT	V	N	2	N	01/07/2015	27/07/2015	240801001	03 00 03	17,32,19
32	CHAMPAWAT	V	N	1	N	01/07/2015	14/07/2015	240801001	03 00 06	1,60,80
33	CHAMPAWAT	V	N	2	N	01/07/2015	27/07/2015	240801001	03 00 06	2,80,50
34	CHAMPAWAT	V	N	3	N	01/07/2015	10/07/2015	240801001	03 00 08	24,00
35	CHAMPAWAT	V	N	4	N	01/07/2015	10/07/2015	240801001	03 00 08	30,00
36	CHAMPAWAT	V	N	5	N	01/07/2015	10/07/2015	240801001	03 00 09	23,64
37	CHAMPAWAT	V	N	1	N	01/07/2015	10/07/2015	240801001	03 00 15	1,90,26
38	CHAMPAWAT	V	N	2	N	01/07/2015	10/07/2015	240801001	03 00 15	6,60
39	DEHRADUN	V	N	1	N	01/07/2015	24/07/2015	240801001	03 00 01	6,15,20
40	DEHRADUN	V	N	3	N	01/07/2015	30/07/2015	240801001	03 00 01	48,60,28
41	DEHRADUN	V	N	4	N	01/07/2015	30/07/2015	240801001	03 00 01	99,39,67
42	DEHRADUN	V	N	5	N	01/07/2015	30/07/2015	240801001	03 00 01	3,87,10
43	DEHRADUN	V	N	1	N	01/07/2015	24/07/2015	240801001	03 00 03	3,17,46
44	DEHRADUN	V	N	2	N	01/07/2015	24/07/2015	240801001	03 00 03	58,70
45	DEHRADUN	V	N	3	N	01/07/2015	30/07/2015	240801001	03 00 03	53,21,78
46	DEHRADUN	V	N	4	N	01/07/2015	30/07/2015	240801001	03 00 03	1,02,13,78
47	DEHRADUN	V	N	5	N	01/07/2015	30/07/2015	240801001	03 00 03	4,30,53
48	DEHRADUN	V	N	21	N	01/07/2015	17/07/2015	240801001	03 00 04	36,04
49	DEHRADUN	V	N	22	N	01/07/2015	17/07/2015	240801001	03 00 04	11,80

# Voucher Details

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Grant No.: 25

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT				AMOUNT
TREASURY	V/C	P/NP	VCH No.						
50	DEHRADUN	V	N	1	N	01/07/2015	24/07/2015	240801001 03 00 06	67,20
51	DEHRADUN	V	N	3	N	01/07/2015	30/07/2015	240801001 03 00 06	9,98,00
52	DEHRADUN	V	N	4	N	01/07/2015	30/07/2015	240801001 03 00 06	16,88,13
53	DEHRADUN	V	N	5	N	01/07/2015	30/07/2015	240801001 03 00 06	64,60
54	DEHRADUN	V	N	14	N	01/07/2015	17/07/2015	240801001 03 00 08	5,76,10
55	DEHRADUN	V	N	17	N	01/07/2015	17/07/2015	240801001 03 00 08	7,50
56	DEHRADUN	V	N	19	N	01/07/2015	17/07/2015	240801001 03 00 08	46,00
57	DEHRADUN	V	N	24	N	01/07/2015	23/07/2015	240801001 03 00 08	50,00
58	DEHRADUN	V	N	1	N	01/07/2015	03/07/2015	240801001 03 00 09	1,17,57
59	DEHRADUN	V	N	23	N	01/07/2015	17/07/2015	240801001 03 00 10	45,73
60	DEHRADUN	V	N	25	N	01/07/2015	24/07/2015	240801001 03 00 11	1,48,00
61	DEHRADUN	V	N	13	N	01/07/2015	13/07/2015	240801001 03 00 13	21,97
62	DEHRADUN	V	N	16	N	01/07/2015	17/07/2015	240801001 03 00 13	6,68
63	DEHRADUN	V	N	18	N	01/07/2015	17/07/2015	240801001 03 00 13	67,86
64	DEHRADUN	V	N	7	N	01/07/2015	06/07/2015	240801001 03 00 13	4,20
65	DEHRADUN	V	N	15	N	01/07/2015	17/07/2015	240801001 03 00 15	2,78,72
66	DEHRADUN	V	N	3	N	01/07/2015	03/07/2015	240801001 03 00 15	1,85,00
67	DEHRADUN	V	N	10	N	01/07/2015	09/07/2015	240801001 03 00 16	1,96,00
68	DEHRADUN	V	N	11	N	01/07/2015	10/07/2015	240801001 03 00 16	12,73,94
69	DEHRADUN	V	N	12	N	01/07/2015	10/07/2015	240801001 03 00 16	1,01,50
70	DEHRADUN	V	N	2	N	01/07/2015	03/07/2015	240801001 03 00 16	94,50
71	DEHRADUN	V	N	4	N	01/07/2015	06/07/2015	240801001 03 00 16	1,05,00
72	DEHRADUN	V	N	5	N	01/07/2015	06/07/2015	240801001 03 00 16	2,61,07
73	DEHRADUN	V	N	6	N	01/07/2015	06/07/2015	240801001 03 00 16	3,91,60
74	DEHRADUN	V	N	8	N	01/07/2015	06/07/2015	240801001 03 00 16	10,12,56
75	DEHRADUN	V	N	9	N	01/07/2015	06/07/2015	240801001 03 00 16	2,61,06
76	DEHRADUN	V	N	20	N	01/07/2015	17/07/2015	240801001 03 00 19	5,02,03
77	DEHRADUN	V	N	26	N	01/07/2015	24/07/2015	240801001 03 00 47	1,15,00
78	DEHRADUN	V	N	27	N	01/07/2015	30/07/2015	240801102 03 00 50	3,28,19,64,71
79	DEHRADUN	V	N	28	N	01/07/2015	30/07/2015	240801102 05 00 50	85,98,09,00
80	HALDWANI	V	N	1	N	01/07/2015	28/07/2015	240801001 03 00 01	5,02,40
81	HALDWANI	V	N	2	N	01/07/2015	31/07/2015	240801001 03 00 01	7,79,80
82	HALDWANI	V	N	3	N	01/07/2015	31/07/2015	240801001 03 00 01	35,07,21
83	HALDWANI	V	N	5	N	01/07/2015	31/07/2015	240801001 03 00 01	49,50,19
84	HALDWANI	V	N	3	N	01/07/2015	16/07/2015	240801001 03 00 02	1,05,00
85	HALDWANI	V	N	2	N	01/07/2015	31/07/2015	240801001 03 00 03	8,73,24
86	HALDWANI	V	N	3	N	01/07/2015	31/07/2015	240801001 03 00 03	36,88,31
87	HALDWANI	V	N	5	N	01/07/2015	31/07/2015	240801001 03 00 03	52,72,32
88	HALDWANI	V	N	1	N	01/07/2015	16/07/2015	240801001 03 00 05	1,88,07
89	HALDWANI	V	N	2	N	01/07/2015	31/07/2015	240801001 03 00 06	83,00
90	HALDWANI	V	N	3	N	01/07/2015	31/07/2015	240801001 03 00 06	4,84,80
91	HALDWANI	V	N	5	N	01/07/2015	31/07/2015	240801001 03 00 06	7,85,20
92	HALDWANI	V	N	10	N	01/07/2015	28/07/2015	240801001 03 00 08	1,93,00
93	HALDWANI	V	N	7	N	01/07/2015	28/07/2015	240801001 03 00 08	15,70,31
94	HALDWANI	V	N	4	N	01/07/2015	16/07/2015	240801001 03 00 09	29,31
95	HALDWANI	V	N	2	N	01/07/2015	16/07/2015	240801001 03 00 13	32,90
96	HALDWANI	V	N	8	N	01/07/2015	28/07/2015	240801001 03 00 13	46,54
97	HALDWANI	V	N	9	N	01/07/2015	28/07/2015	240801001 03 00 13	74,82
98	HALDWANI	V	N	5	N	01/07/2015	16/07/2015	240801001 03 00 16	17,47,91

# Voucher Details

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Grant No.: 25

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT				AMOUNT
TREASURY	V/C	P/NP	VCH No.						
99	HALDWANI	V	N	6	N	01/07/2015	28/07/2015	240801001 03 00 47	90,50
100	HARIDWAR	V	N	1	N	01/07/2015	30/07/2015	240801001 03 00 01	37,05,03
101	HARIDWAR	V	N	1	N	01/07/2015	30/07/2015	240801001 03 00 03	39,76,60
102	HARIDWAR	V	N	1	N	01/07/2015	30/07/2015	240801001 03 00 06	6,21,30
103	NAINITAL	V	N	1	N	01/07/2015	01/07/2015	240801001 03 00 01	37,35,58
104	NAINITAL	V	N	2	N	01/07/2015	13/07/2015	240801001 03 00 01	1,13,17
105	NAINITAL	V	N	3	N	01/07/2015	27/07/2015	240801001 03 00 01	37,67,72
106	NAINITAL	V	N	1	N	01/07/2015	01/07/2015	240801001 03 00 03	51,72,77
107	NAINITAL	V	N	2	N	01/07/2015	13/07/2015	240801001 03 00 03	1,05,43
108	NAINITAL	V	N	3	N	01/07/2015	27/07/2015	240801001 03 00 03	41,40,79
109	NAINITAL	V	N	1	N	01/07/2015	01/07/2015	240801001 03 00 06	8,29,95
110	NAINITAL	V	N	2	N	01/07/2015	13/07/2015	240801001 03 00 06	16,15
111	NAINITAL	V	N	3	N	01/07/2015	27/07/2015	240801001 03 00 06	8,40,45
112	NAINITAL	V	N	2	N	01/07/2015	10/07/2015	240801001 03 00 09	54,66
113	NAINITAL	V	N	3	N	01/07/2015	10/07/2015	240801001 03 00 13	11,57
114	NAINITAL	V	N	1	N	01/07/2015	08/07/2015	240801001 03 00 16	7,72,59
115	PAURI GARHWAL	V	N	1	N	01/07/2015	08/07/2015	240801001 03 00 01	2,83,50
116	PAURI GARHWAL	V	N	1	N	01/07/2015	08/07/2015	240801001 03 00 03	3,20,37
117	PAURI GARHWAL	V	N	1	N	01/07/2015	08/07/2015	240801001 03 00 06	45,90
118	PITHORAGARH	V	N	1	N	01/07/2015	01/07/2015	240801001 03 00 01	58,18,50
119	PITHORAGARH	V	N	10	N	01/07/2015	09/07/2015	240801001 03 00 01	88,80
120	PITHORAGARH	V	N	11	N	01/07/2015	09/07/2015	240801001 03 00 01	88,80
121	PITHORAGARH	V	N	12	N	01/07/2015	09/07/2015	240801001 03 00 01	88,80
122	PITHORAGARH	V	N	13	N	01/07/2015	09/07/2015	240801001 03 00 01	88,80
123	PITHORAGARH	V	N	14	N	01/07/2015	09/07/2015	240801001 03 00 01	88,80
124	PITHORAGARH	V	N	15	N	01/07/2015	09/07/2015	240801001 03 00 01	88,80
125	PITHORAGARH	V	N	16	N	01/07/2015	09/07/2015	240801001 03 00 01	88,80
126	PITHORAGARH	V	N	17	N	01/07/2015	09/07/2015	240801001 03 00 01	88,80
127	PITHORAGARH	V	N	18	N	01/07/2015	09/07/2015	240801001 03 00 01	88,80
128	PITHORAGARH	V	N	2	N	01/07/2015	09/07/2015	240801001 03 00 01	88,80
129	PITHORAGARH	V	N	3	N	01/07/2015	09/07/2015	240801001 03 00 01	88,80
130	PITHORAGARH	V	N	4	N	01/07/2015	09/07/2015	240801001 03 00 01	88,80
131	PITHORAGARH	V	N	5	N	01/07/2015	09/07/2015	240801001 03 00 01	88,80
132	PITHORAGARH	V	N	6	N	01/07/2015	09/07/2015	240801001 03 00 01	88,80
133	PITHORAGARH	V	N	7	N	01/07/2015	09/07/2015	240801001 03 00 01	88,80
134	PITHORAGARH	V	N	8	N	01/07/2015	09/07/2015	240801001 03 00 01	88,80
135	PITHORAGARH	V	N	9	N	01/07/2015	09/07/2015	240801001 03 00 01	88,80
136	PITHORAGARH	V	N	1	N	01/07/2015	01/07/2015	240801001 03 00 03	82,11,18
137	PITHORAGARH	V	N	1	N	01/07/2015	01/07/2015	240801001 03 00 06	9,78,30
138	PITHORAGARH	V	N	1	N	01/07/2015	01/07/2015	240801001 03 00 08	45,00
139	PITHORAGARH	V	N	5	N	01/07/2015	06/07/2015	240801001 03 00 09	17,38
140	PITHORAGARH	V	N	2	N	01/07/2015	03/07/2015	240801001 03 00 13	3,96
141	PITHORAGARH	V	N	3	N	01/07/2015	03/07/2015	240801001 03 00 13	26,47
142	RUDRAPRAYAG	V	N	1	N	01/07/2015	29/07/2015	240801001 03 00 01	23,03,30
143	RUDRAPRAYAG	V	N	2	N	01/07/2015	15/07/2015	240801001 03 00 02	98,00
144	RUDRAPRAYAG	V	N	1	N	01/07/2015	29/07/2015	240801001 03 00 03	23,96,49
145	RUDRAPRAYAG	V	N	1	N	01/07/2015	29/07/2015	240801001 03 00 06	3,08,80
146	RUDRAPRAYAG	V	N	4	N	01/07/2015	16/07/2015	240801001 03 00 08	30,00
147	RUDRAPRAYAG	V	N	1	N	01/07/2015	15/07/2015	240801001 03 00 13	11,67

# Voucher Details

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Grant No.: 25

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT				AMOUNT	
	TREASURY	V/C	P/NP	VCH No.						
148	RUDRAPRAYAG	V	N	3	N	01/07/2015	16/07/2015	240801001	03 00 47	32,00
149	SECRETRIAT	V	N	1	N	01/07/2015	02/07/2015	240801001	03 00 01	36,98
150	SECRETRIAT	V	N	2	N	01/07/2015	02/07/2015	240801001	03 00 01	36,98
151	SECRETRIAT	V	N	3	N	01/07/2015	28/07/2015	240801001	03 00 01	21,18,67
152	SECRETRIAT	V	N	3	N	01/07/2015	02/07/2015	240801001	03 00 02	1,05,00
153	SECRETRIAT	V	N	5	N	01/07/2015	06/07/2015	240801001	03 00 02	40,00
154	SECRETRIAT	V	N	8	N	01/07/2015	06/07/2015	240801001	03 00 02	1,05,00
155	SECRETRIAT	V	N	1	N	01/07/2015	02/07/2015	240801001	03 00 03	39,56
156	SECRETRIAT	V	N	2	N	01/07/2015	02/07/2015	240801001	03 00 03	39,56
157	SECRETRIAT	V	N	3	N	01/07/2015	28/07/2015	240801001	03 00 03	24,29,11
158	SECRETRIAT	V	N	3	N	01/07/2015	28/07/2015	240801001	03 00 06	2,86,10
159	SECRETRIAT	V	N	17	N	01/07/2015	29/07/2015	240801001	03 00 08	4,20,00
160	SECRETRIAT	V	N	9	N	01/07/2015	06/07/2015	240801001	03 00 08	12,72
161	SECRETRIAT	V	N	1	N	01/07/2015	02/07/2015	240801001	03 00 09	66,62
162	SECRETRIAT	V	N	11	N	01/07/2015	27/07/2015	240801001	03 00 09	72,91
163	SECRETRIAT	V	N	16	N	01/07/2015	29/07/2015	240801001	03 00 11	8,06
164	SECRETRIAT	V	N	10	N	01/07/2015	23/07/2015	240801001	03 00 13	48,29
165	SECRETRIAT	V	N	15	N	01/07/2015	27/07/2015	240801001	03 00 15	13,61
166	SECRETRIAT	V	N	12	N	01/07/2015	27/07/2015	240801001	03 00 16	2,20,00
167	SECRETRIAT	V	N	14	N	01/07/2015	27/07/2015	240801001	03 00 16	84,00
168	SECRETRIAT	V	N	2	N	01/07/2015	02/07/2015	240801001	03 00 16	10,01,44
169	SECRETRIAT	V	N	4	N	01/07/2015	06/07/2015	240801001	03 00 16	98,01
170	SECRETRIAT	V	N	7	N	01/07/2015	06/07/2015	240801001	03 00 16	6,40,06
171	SECRETRIAT	V	N	6	N	01/07/2015	06/07/2015	240801001	03 00 47	25,83
172	SECRETRIAT	V	N	4	N	01/07/2015	28/07/2015	240801001	04 00 01	3,64,10
173	SECRETRIAT	V	N	4	N	01/07/2015	28/07/2015	240801001	04 00 03	8,22,75
174	SECRETRIAT	V	N	4	N	01/07/2015	28/07/2015	240801001	04 00 06	1,51,02
175	SECRETRIAT	V	N	13	N	01/07/2015	27/07/2015	240801001	04 00 15	25,52
176	TEHRI GARHWAL	V	N	1	N	01/07/2015	10/07/2015	240801001	03 00 01	8,62,52
177	TEHRI GARHWAL	V	N	2	N	01/07/2015	20/07/2015	240801001	03 00 01	1,04,85
178	TEHRI GARHWAL	V	N	3	N	01/07/2015	29/07/2015	240801001	03 00 01	6,66
179	TEHRI GARHWAL	V	N	4	N	01/07/2015	29/07/2015	240801001	03 00 01	6,67,96
180	TEHRI GARHWAL	V	N	5	N	01/07/2015	31/07/2015	240801001	03 00 01	47,26,68
181	TEHRI GARHWAL	V	N	2	N	01/07/2015	20/07/2015	240801001	03 00 03	1,18,48
182	TEHRI GARHWAL	V	N	3	N	01/07/2015	29/07/2015	240801001	03 00 03	5,55
183	TEHRI GARHWAL	V	N	4	N	01/07/2015	29/07/2015	240801001	03 00 03	6,44,55
184	TEHRI GARHWAL	V	N	5	N	01/07/2015	31/07/2015	240801001	03 00 03	50,23,09
185	TEHRI GARHWAL	V	N	3	N	01/07/2015	29/07/2015	240801001	03 00 06	2,40
186	TEHRI GARHWAL	V	N	4	N	01/07/2015	29/07/2015	240801001	03 00 06	58,00
187	TEHRI GARHWAL	V	N	5	N	01/07/2015	31/07/2015	240801001	03 00 06	4,30,60
188	UDHAM SINGH NAGAR	V	N	1	N	01/07/2015	30/07/2015	240801001	03 00 01	24,57,21
189	UDHAM SINGH NAGAR	V	N	2	N	01/07/2015	30/07/2015	240801001	03 00 01	59,38,92
190	UDHAM SINGH NAGAR	V	N	1	N	01/07/2015	30/07/2015	240801001	03 00 03	26,33,00
191	UDHAM SINGH NAGAR	V	N	2	N	01/07/2015	30/07/2015	240801001	03 00 03	65,72,39
192	UDHAM SINGH NAGAR	V	N	1	N	01/07/2015	30/07/2015	240801001	03 00 06	3,85,20
193	UDHAM SINGH NAGAR	V	N	2	N	01/07/2015	30/07/2015	240801001	03 00 06	10,28,74
194	UDHAM SINGH NAGAR	V	N	1	N	01/07/2015	02/07/2015	240801001	03 00 08	1,00,00
195	UDHAM SINGH NAGAR	V	N	2	N	01/07/2015	02/07/2015	240801001	03 00 08	60,00
196	UDHAM SINGH NAGAR	V	N	3	N	01/07/2015	02/07/2015	240801001	03 00 13	5,29



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197	UDHAM SINGH NAGAR	V	N	4	N	01/07/2015	02/07/2015	240801001 03 00 47	22,00
198	UTTARKASHI	V	N	1	N	01/07/2015	30/07/2015	240801001 03 00 01	37,37,00
199	UTTARKASHI	V	N	1	N	01/07/2015	30/07/2015	240801001 03 00 03	40,43,94
200	UTTARKASHI	V	N	1	N	01/07/2015	30/07/2015	240801001 03 00 06	3,99,45
201	UTTARKASHI	V	N	1	N	01/07/2015	10/07/2015	240801001 03 00 17	2,72,85
202	ALMORA	V	N	1	N	01/08/2015	31/08/2015	240801001 03 00 01	53,14,52
203	ALMORA	V	N	1	N	01/08/2015	31/08/2015	240801001 03 00 03	58,73,61
204	ALMORA	V	N	1	N	01/08/2015	31/08/2015	240801001 03 00 06	8,19,60
205	BAGESHWAR	V	N	3	N	01/08/2015	22/08/2015	240801001 03 00 01	41,93
206	BAGESHWAR	V	N	5	N	01/08/2015	28/08/2015	240801001 03 00 01	31,38,76
207	BAGESHWAR	V	N	3	N	01/08/2015	22/08/2015	240801001 03 00 03	43,33
208	BAGESHWAR	V	N	5	N	01/08/2015	28/08/2015	240801001 03 00 03	31,12,99
209	BAGESHWAR	V	N	3	N	01/08/2015	22/08/2015	240801001 03 00 06	27,37
210	BAGESHWAR	V	N	5	N	01/08/2015	28/08/2015	240801001 03 00 06	4,69,63
211	BAGESHWAR	V	N	1	N	01/08/2015	05/08/2015	240801001 03 00 09	5,95
212	BAGESHWAR	V	N	4	N	01/08/2015	26/08/2015	240801001 03 00 09	7,25
213	BAGESHWAR	V	N	3	N	01/08/2015	21/08/2015	240801001 03 00 13	10,81
214	CHAMOLI	V	N	1	N	01/08/2015	31/08/2015	240801001 03 00 01	44,29,27
215	CHAMOLI	V	N	4	N	01/08/2015	17/08/2015	240801001 03 00 02	1,61,00
216	CHAMOLI	V	N	5	N	01/08/2015	17/08/2015	240801001 03 00 02	3,36,00
217	CHAMOLI	V	N	1	N	01/08/2015	31/08/2015	240801001 03 00 03	48,02,70
218	CHAMOLI	V	N	1	N	01/08/2015	31/08/2015	240801001 03 00 06	4,07,40
219	CHAMOLI	V	N	1	N	01/08/2015	17/08/2015	240801001 03 00 13	14,89
220	CHAMOLI	V	N	2	N	01/08/2015	17/08/2015	240801001 03 00 19	85,32
221	CHAMOLI	V	N	3	N	01/08/2015	17/08/2015	240801001 03 00 19	43,00
222	CHAMPAWAT	V	N	1	N	01/08/2015	26/08/2015	240801001 03 00 01	18,26,00
223	CHAMPAWAT	V	N	1	N	01/08/2015	07/08/2015	240801001 03 00 02	1,96,25
224	CHAMPAWAT	V	N	2	N	01/08/2015	07/08/2015	240801001 03 00 02	2,02,50
225	CHAMPAWAT	V	N	1	N	01/08/2015	26/08/2015	240801001 03 00 03	18,89,37
226	CHAMPAWAT	V	N	1	N	01/08/2015	26/08/2015	240801001 03 00 06	3,07,30
227	DEHRADUN	V	N	1	N	01/08/2015	04/08/2015	240801001 03 00 01	6,06,90
228	DEHRADUN	V	N	2	N	01/08/2015	11/08/2015	240801001 03 00 01	10,34,80
229	DEHRADUN	V	N	3	N	01/08/2015	12/08/2015	240801001 03 00 01	1,22,46
230	DEHRADUN	V	N	4	N	01/08/2015	12/08/2015	240801001 03 00 01	9,57
231	DEHRADUN	V	N	5	N	01/08/2015	28/08/2015	240801001 03 00 01	3,87,10
232	DEHRADUN	V	N	6	N	01/08/2015	28/08/2015	240801001 03 00 01	97,95,41
233	DEHRADUN	V	N	7	N	01/08/2015	28/08/2015	240801001 03 00 01	48,64,58
234	DEHRADUN	V	N	2	N	01/08/2015	11/08/2015	240801001 03 00 03	11,69,35
235	DEHRADUN	V	N	3	N	01/08/2015	12/08/2015	240801001 03 00 03	1,38,39
236	DEHRADUN	V	N	4	N	01/08/2015	12/08/2015	240801001 03 00 03	98,74
237	DEHRADUN	V	N	5	N	01/08/2015	28/08/2015	240801001 03 00 03	4,30,53
238	DEHRADUN	V	N	6	N	01/08/2015	28/08/2015	240801001 03 00 03	1,00,77,85
239	DEHRADUN	V	N	7	N	01/08/2015	28/08/2015	240801001 03 00 03	53,26,64
240	DEHRADUN	V	N	14	N	01/08/2015	24/08/2015	240801001 03 00 04	45,71
241	DEHRADUN	V	N	9	N	01/08/2015	14/08/2015	240801001 03 00 04	3,23
242	DEHRADUN	V	N	2	N	01/08/2015	11/08/2015	240801001 03 00 06	4,87,45
243	DEHRADUN	V	N	3	N	01/08/2015	12/08/2015	240801001 03 00 06	69,05
244	DEHRADUN	V	N	4	N	01/08/2015	12/08/2015	240801001 03 00 06	8,13
245	DEHRADUN	V	N	5	N	01/08/2015	28/08/2015	240801001 03 00 06	64,60

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246	DEHRADUN	V	N	6	N	01/08/2015	28/08/2015	240801001 03 00 06	16,70,23
247	DEHRADUN	V	N	7	N	01/08/2015	28/08/2015	240801001 03 00 06	10,10,00
248	DEHRADUN	V	N	16	N	01/08/2015	28/08/2015	240801001 03 00 08	43,79
249	DEHRADUN	V	N	13	N	01/08/2015	24/08/2015	240801001 03 00 09	69,69
250	DEHRADUN	V	N	10	N	01/08/2015	20/08/2015	240801001 03 00 13	2,60
251	DEHRADUN	V	N	15	N	01/08/2015	28/08/2015	240801001 03 00 13	6,91
252	DEHRADUN	V	N	17	N	01/08/2015	28/08/2015	240801001 03 00 13	59,01
253	DEHRADUN	V	N	4	N	01/08/2015	06/08/2015	240801001 03 00 13	1,23
254	DEHRADUN	V	N	8	N	01/08/2015	13/08/2015	240801001 03 00 13	46,20
255	DEHRADUN	V	N	1	N	01/08/2015	04/08/2015	240801001 03 00 16	1,08,50
256	DEHRADUN	V	N	12	N	01/08/2015	24/08/2015	240801001 03 00 16	98,00
257	DEHRADUN	V	N	2	N	01/08/2015	04/08/2015	240801001 03 00 16	2,61,07
258	DEHRADUN	V	N	3	N	01/08/2015	04/08/2015	240801001 03 00 16	3,91,60
259	DEHRADUN	V	N	5	N	01/08/2015	06/08/2015	240801001 03 00 16	10,12,55
260	DEHRADUN	V	N	6	N	01/08/2015	06/08/2015	240801001 03 00 16	2,61,06
261	DEHRADUN	V	N	11	N	01/08/2015	24/08/2015	240801001 03 00 17	1,70,13
262	HALDWANI	V	N	1	N	01/08/2015	03/08/2015	240801001 03 00 01	6,89,96
263	HALDWANI	V	N	2	N	01/08/2015	25/08/2015	240801001 03 00 01	4,28,40
264	HALDWANI	V	N	3	N	01/08/2015	31/08/2015	240801001 03 00 01	47,46,11
265	HALDWANI	V	N	4	N	01/08/2015	31/08/2015	240801001 03 00 01	35,07,21
266	HALDWANI	V	N	5	N	01/08/2015	31/08/2015	240801001 03 00 01	7,47,60
267	HALDWANI	V	N	6	N	01/08/2015	31/08/2015	240801001 03 00 01	6,89,96
268	HALDWANI	V	N	10	N	01/08/2015	20/08/2015	240801001 03 00 02	1,08,50
269	HALDWANI	V	N	1	N	01/08/2015	03/08/2015	240801001 03 00 03	7,51,79
270	HALDWANI	V	N	3	N	01/08/2015	31/08/2015	240801001 03 00 03	50,53,55
271	HALDWANI	V	N	4	N	01/08/2015	31/08/2015	240801001 03 00 03	36,88,31
272	HALDWANI	V	N	5	N	01/08/2015	31/08/2015	240801001 03 00 03	8,40,05
273	HALDWANI	V	N	6	N	01/08/2015	31/08/2015	240801001 03 00 03	7,51,79
274	HALDWANI	V	N	15	N	01/08/2015	25/08/2015	240801001 03 00 04	47,23
275	HALDWANI	V	N	1	N	01/08/2015	03/08/2015	240801001 03 00 06	1,02,90
276	HALDWANI	V	N	3	N	01/08/2015	31/08/2015	240801001 03 00 06	7,37,00
277	HALDWANI	V	N	4	N	01/08/2015	31/08/2015	240801001 03 00 06	4,84,80
278	HALDWANI	V	N	5	N	01/08/2015	31/08/2015	240801001 03 00 06	67,00
279	HALDWANI	V	N	6	N	01/08/2015	31/08/2015	240801001 03 00 06	1,02,90
280	HALDWANI	V	N	1	N	01/08/2015	20/08/2015	240801001 03 00 08	79,50
281	HALDWANI	V	N	11	N	01/08/2015	25/08/2015	240801001 03 00 08	45,32
282	HALDWANI	V	N	13	N	01/08/2015	25/08/2015	240801001 03 00 08	58,71
283	HALDWANI	V	N	4	N	01/08/2015	20/08/2015	240801001 03 00 08	1,92,31
284	HALDWANI	V	N	9	N	01/08/2015	20/08/2015	240801001 03 00 08	6,85,50
285	HALDWANI	V	N	2	N	01/08/2015	20/08/2015	240801001 03 00 09	19,39
286	HALDWANI	V	N	14	N	01/08/2015	25/08/2015	240801001 03 00 11	8,54,06
287	HALDWANI	V	N	12	N	01/08/2015	25/08/2015	240801001 03 00 12	2,47,65
288	HALDWANI	V	N	5	N	01/08/2015	20/08/2015	240801001 03 00 13	35,68
289	HALDWANI	V	N	3	N	01/08/2015	20/08/2015	240801001 03 00 15	3,00,94
290	HALDWANI	V	N	8	N	01/08/2015	20/08/2015	240801001 03 00 16	20,58,28
291	HALDWANI	V	N	6	N	01/08/2015	20/08/2015	240801001 03 00 27	1,61,12
292	HARIDWAR	V	N	1	N	01/08/2015	28/08/2015	240801001 03 00 01	34,36,03
293	HARIDWAR	V	N	1	N	01/08/2015	28/08/2015	240801001 03 00 03	37,27,78
294	HARIDWAR	V	N	1	N	01/08/2015	28/08/2015	240801001 03 00 06	5,72,10

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295	HARIDWAR	V	N	1	N	01/08/2015	26/08/2015	240801001 03 00 08	48,70
296	PAURI GARHWAL	V	N	1	N	01/08/2015	31/08/2015	240801001 03 00 01	46,20,99
297	PAURI GARHWAL	V	N	1	N	01/08/2015	31/08/2015	240801001 03 00 03	51,70,90
298	PAURI GARHWAL	V	N	1	N	01/08/2015	31/08/2015	240801001 03 00 06	6,58,25
299	PITHORAGARH	V	N	1	N	01/08/2015	07/08/2015	240801001 03 00 01	55,78,62
300	PITHORAGARH	V	N	2	N	01/08/2015	28/08/2015	240801001 03 00 01	55,20,02
301	PITHORAGARH	V	N	1	N	01/08/2015	07/08/2015	240801001 03 00 03	62,54,22
302	PITHORAGARH	V	N	2	N	01/08/2015	28/08/2015	240801001 03 00 03	61,88,00
303	PITHORAGARH	V	N	1	N	01/08/2015	07/08/2015	240801001 03 00 06	9,13,50
304	PITHORAGARH	V	N	2	N	01/08/2015	28/08/2015	240801001 03 00 06	8,86,30
305	PITHORAGARH	V	N	3	N	01/08/2015	05/08/2015	240801001 03 00 08	15,00
306	PITHORAGARH	V	N	4	N	01/08/2015	07/08/2015	240801001 03 00 13	38,03
307	PITHORAGARH	V	N	1	N	01/08/2015	05/08/2015	240801001 03 00 16	94,13
308	PITHORAGARH	V	N	2	N	01/08/2015	05/08/2015	240801001 03 00 16	94,13
309	RUDRAPRAYAG	V	N	1	N	01/08/2015	26/08/2015	240801001 03 00 01	23,03,30
310	RUDRAPRAYAG	V	N	1	N	01/08/2015	21/08/2015	240801001 03 00 02	1,01,50
311	RUDRAPRAYAG	V	N	1	N	01/08/2015	26/08/2015	240801001 03 00 03	23,96,49
312	RUDRAPRAYAG	V	N	1	N	01/08/2015	26/08/2015	240801001 03 00 06	3,08,80
313	RUDRAPRAYAG	V	N	3	N	01/08/2015	21/08/2015	240801001 03 00 09	27,70
314	RUDRAPRAYAG	V	N	6	N	01/08/2015	21/08/2015	240801001 03 00 11	52,70
315	RUDRAPRAYAG	V	N	4	N	01/08/2015	21/08/2015	240801001 03 00 13	11,52
316	RUDRAPRAYAG	V	N	5	N	01/08/2015	21/08/2015	240801001 03 00 15	72,52
317	RUDRAPRAYAG	V	N	2	N	01/08/2015	21/08/2015	240801001 03 00 47	16,50
318	SECRETRIAT	V	N	4	N	01/08/2015	27/08/2015	240801001 03 00 01	21,18,67
319	SECRETRIAT	V	N	12	N	01/08/2015	17/08/2015	240801001 03 00 02	1,01,50
320	SECRETRIAT	V	N	3	N	01/08/2015	04/08/2015	240801001 03 00 02	1,08,50
321	SECRETRIAT	V	N	8	N	01/08/2015	04/08/2015	240801001 03 00 02	40,00
322	SECRETRIAT	V	N	9	N	01/08/2015	04/08/2015	240801001 03 00 02	1,08,50
323	SECRETRIAT	V	N	4	N	01/08/2015	27/08/2015	240801001 03 00 03	24,23,53
324	SECRETRIAT	V	N	6	N	01/08/2015	04/08/2015	240801001 03 00 04	32,23
325	SECRETRIAT	V	N	4	N	01/08/2015	27/08/2015	240801001 03 00 06	2,86,10
326	SECRETRIAT	V	N	5	N	01/08/2015	04/08/2015	240801001 03 00 08	15,60
327	SECRETRIAT	V	N	18	N	01/08/2015	24/08/2015	240801001 03 00 09	64,08
328	SECRETRIAT	V	N	13	N	01/08/2015	19/08/2015	240801001 03 00 13	31,62
329	SECRETRIAT	V	N	2	N	01/08/2015	03/08/2015	240801001 03 00 13	40,89
330	SECRETRIAT	V	N	4	N	01/08/2015	04/08/2015	240801001 03 00 15	10,00
331	SECRETRIAT	V	N	10	N	01/08/2015	05/08/2015	240801001 03 00 16	5,55,10
332	SECRETRIAT	V	N	11	N	01/08/2015	17/08/2015	240801001 03 00 16	1,15,65
333	SECRETRIAT	V	N	21	N	01/08/2015	28/08/2015	240801001 03 00 16	15,74,20
334	SECRETRIAT	V	N	7	N	01/08/2015	04/08/2015	240801001 03 00 16	10,99,45
335	SECRETRIAT	V	N	20	N	01/08/2015	28/08/2015	240801001 03 00 22	25,34
336	SECRETRIAT	V	N	1	N	01/08/2015	01/08/2015	240801001 03 00 26	11,58,80
337	SECRETRIAT	V	N	5	N	01/08/2015	27/08/2015	240801001 04 00 01	3,64,10
338	SECRETRIAT	V	N	5	N	01/08/2015	27/08/2015	240801001 04 00 03	8,22,75
339	SECRETRIAT	V	N	5	N	01/08/2015	27/08/2015	240801001 04 00 06	1,51,02
340	SECRETRIAT	V	N	19	N	01/08/2015	24/08/2015	240801001 04 00 13	1,33,37
341	SECRETRIAT	V	N	14	N	01/08/2015	24/08/2015	240801001 04 00 15	29,90
342	SECRETRIAT	V	N	15	N	01/08/2015	24/08/2015	240801001 04 00 15	33,83
343	SECRETRIAT	V	N	16	N	01/08/2015	24/08/2015	240801001 04 00 16	2,20,00

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344	SECRETRIAT	V	N	17	N	01/08/2015	24/08/2015	240801001 04 00 16	1,90,67
345	TEHRI GARHWAL	V	N	1	N	01/08/2015	19/08/2015	240801001 03 00 01	9,09,49
346	TEHRI GARHWAL	V	N	2	N	01/08/2015	20/08/2015	240801001 03 00 01	1,48,51
347	TEHRI GARHWAL	V	N	3	N	01/08/2015	27/08/2015	240801001 03 00 01	49,18,88
348	TEHRI GARHWAL	V	N	2	N	01/08/2015	20/08/2015	240801001 03 00 03	1,67,82
349	TEHRI GARHWAL	V	N	3	N	01/08/2015	27/08/2015	240801001 03 00 03	52,37,11
350	TEHRI GARHWAL	V	N	4	N	01/08/2015	28/08/2015	240801001 03 00 03	40,10
351	TEHRI GARHWAL	V	N	1	N	01/08/2015	12/08/2015	240801001 03 00 04	11,82
352	TEHRI GARHWAL	V	N	2	N	01/08/2015	20/08/2015	240801001 03 00 06	6,19
353	TEHRI GARHWAL	V	N	3	N	01/08/2015	27/08/2015	240801001 03 00 06	4,53,60
354	UDHAM SINGH NAGAR	V	N	1	N	01/08/2015	20/08/2015	240801001 03 00 01	7,61,40
355	UDHAM SINGH NAGAR	V	N	2	N	01/08/2015	31/08/2015	240801001 03 00 01	24,57,21
356	UDHAM SINGH NAGAR	V	N	3	N	01/08/2015	31/08/2015	240801001 03 00 01	57,78,79
357	UDHAM SINGH NAGAR	V	N	1	N	01/08/2015	20/08/2015	240801001 03 00 03	8,60,37
358	UDHAM SINGH NAGAR	V	N	2	N	01/08/2015	31/08/2015	240801001 03 00 03	26,33,00
359	UDHAM SINGH NAGAR	V	N	3	N	01/08/2015	31/08/2015	240801001 03 00 03	64,24,93
360	UDHAM SINGH NAGAR	V	N	1	N	01/08/2015	10/08/2015	240801001 03 00 04	27,25
361	UDHAM SINGH NAGAR	V	N	4	N	01/08/2015	25/08/2015	240801001 03 00 04	13,27
362	UDHAM SINGH NAGAR	V	N	1	N	01/08/2015	20/08/2015	240801001 03 00 06	1,11,60
363	UDHAM SINGH NAGAR	V	N	2	N	01/08/2015	31/08/2015	240801001 03 00 06	3,85,20
364	UDHAM SINGH NAGAR	V	N	3	N	01/08/2015	31/08/2015	240801001 03 00 06	9,99,94
365	UDHAM SINGH NAGAR	V	N	2	N	01/08/2015	25/08/2015	240801001 03 00 08	14,40
366	UDHAM SINGH NAGAR	V	N	3	N	01/08/2015	25/08/2015	240801001 03 00 11	75,25
367	UDHAM SINGH NAGAR	V	N	7	N	01/08/2015	26/08/2015	240801001 03 00 13	6,03
368	UDHAM SINGH NAGAR	V	N	6	N	01/08/2015	25/08/2015	240801001 03 00 15	96,25
369	UDHAM SINGH NAGAR	V	N	5	N	01/08/2015	25/08/2015	240801001 03 00 47	39,25
370	UTTARKASHI	V	N	1	N	01/08/2015	28/08/2015	240801001 03 00 01	36,46,85
371	UTTARKASHI	V	N	2	N	01/08/2015	28/08/2015	240801001 03 00 01	2,34,26
372	UTTARKASHI	V	N	1	N	01/08/2015	28/08/2015	240801001 03 00 03	39,63,71
373	UTTARKASHI	V	N	2	N	01/08/2015	28/08/2015	240801001 03 00 03	2,34,26
374	UTTARKASHI	V	N	1	N	01/08/2015	28/08/2015	240801001 03 00 06	4,18,45
375	UTTARKASHI	V	N	6	N	01/08/2015	18/08/2015	240801001 03 00 08	24,00
376	UTTARKASHI	V	N	7	N	01/08/2015	22/08/2015	240801001 03 00 08	6,00
377	UTTARKASHI	V	N	9	N	01/08/2015	22/08/2015	240801001 03 00 08	60,00
378	UTTARKASHI	V	N	2	N	01/08/2015	13/08/2015	240801001 03 00 09	34,65
379	UTTARKASHI	V	N	3	N	01/08/2015	13/08/2015	240801001 03 00 09	12,45
380	UTTARKASHI	V	N	4	N	01/08/2015	13/08/2015	240801001 03 00 13	14,82
381	UTTARKASHI	V	N	5	N	01/08/2015	18/08/2015	240801001 03 00 13	35,64
382	UTTARKASHI	V	N	1	N	01/08/2015	13/08/2015	240801001 03 00 15	64,28
383	UTTARKASHI	V	N	8	N	01/08/2015	22/08/2015	240801001 03 00 15	23,00
384	UTTARKASHI	V	N	10	N	01/08/2015	22/08/2015	240801001 03 00 47	25,00
385	ALMORA	V	N	1	N	01/09/2015	30/09/2015	240801001 03 00 01	53,14,52
386	ALMORA	V	N	1	N	01/09/2015	30/09/2015	240801001 03 00 03	58,73,61
387	ALMORA	V	N	1	N	01/09/2015	30/09/2015	240801001 03 00 06	8,35,70
388	ALMORA	V	N	1	Y	01/09/2015	07/09/2015	240801001 03 00 13	13,67
389	BAGESHWAR	V	N	1	N	01/09/2015	28/09/2015	240801001 03 00 01	31,18,63
390	BAGESHWAR	V	N	1	N	01/09/2015	28/09/2015	240801001 03 00 03	30,94,24
391	BAGESHWAR	V	N	1	N	01/09/2015	28/09/2015	240801001 03 00 06	4,67,90
392	BAGESHWAR	V	N	1	N	01/09/2015	26/09/2015	240801001 03 00 15	25,11

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393	BAGESHWAR	V	N	2	N	01/09/2015	26/09/2015	240801001 03 00 15	23,36
394	BAGESHWAR	V	N	3	N	01/09/2015	26/09/2015	240801001 03 00 15	45,21
395	CHAMOLI	V	N	1	N	01/09/2015	08/09/2015	240801001 03 00 01	1,68,73
396	CHAMOLI	V	N	2	N	01/09/2015	29/09/2015	240801001 03 00 01	48,60,37
397	CHAMOLI	V	N	1	N	01/09/2015	08/09/2015	240801001 03 00 03	1,57,18
398	CHAMOLI	V	N	2	N	01/09/2015	29/09/2015	240801001 03 00 03	52,04,30
399	CHAMOLI	V	N	1	N	01/09/2015	08/09/2015	240801001 03 00 06	21,00
400	CHAMOLI	V	N	2	N	01/09/2015	29/09/2015	240801001 03 00 06	4,33,80
401	CHAMPAWAT	V	N	1	N	01/09/2015	01/09/2015	240801001 03 00 01	60,96
402	CHAMPAWAT	V	N	3	N	01/09/2015	08/09/2015	240801001 03 00 01	1,78,90
403	CHAMPAWAT	V	N	4	N	01/09/2015	22/09/2015	240801001 03 00 01	3,83,82
404	CHAMPAWAT	V	N	5	N	01/09/2015	29/09/2015	240801001 03 00 01	19,07,08
405	CHAMPAWAT	V	N	3	N	01/09/2015	03/09/2015	240801001 03 00 02	33,75
406	CHAMPAWAT	V	N	4	N	01/09/2015	03/09/2015	240801001 03 00 02	33,75
407	CHAMPAWAT	V	N	1	N	01/09/2015	01/09/2015	240801001 03 00 03	60,96
408	CHAMPAWAT	V	N	3	N	01/09/2015	08/09/2015	240801001 03 00 03	1,99,90
409	CHAMPAWAT	V	N	4	N	01/09/2015	22/09/2015	240801001 03 00 03	3,86,63
410	CHAMPAWAT	V	N	5	N	01/09/2015	29/09/2015	240801001 03 00 03	19,82,65
411	CHAMPAWAT	V	N	1	N	01/09/2015	01/09/2015	240801001 03 00 05	1,99,24
412	CHAMPAWAT	V	N	1	N	01/09/2015	01/09/2015	240801001 03 00 06	24,38
413	CHAMPAWAT	V	N	3	N	01/09/2015	08/09/2015	240801001 03 00 06	26,80
414	CHAMPAWAT	V	N	4	N	01/09/2015	22/09/2015	240801001 03 00 06	61,40
415	CHAMPAWAT	V	N	5	N	01/09/2015	29/09/2015	240801001 03 00 06	3,19,61
416	CHAMPAWAT	V	N	2	N	01/09/2015	03/09/2015	240801001 03 00 09	66,00
417	CHAMPAWAT	V	N	5	N	01/09/2015	24/09/2015	240801001 03 00 47	10,00
418	DEHRADUN	V	N	1	N	01/09/2015	14/09/2015	240801001 03 00 01	3,11,33
419	DEHRADUN	V	N	2	N	01/09/2015	15/09/2015	240801001 03 00 01	2,98,20
420	DEHRADUN	V	N	4	N	01/09/2015	19/09/2015	240801001 03 00 01	1,68,73
421	DEHRADUN	V	N	5	N	01/09/2015	29/09/2015	240801001 03 00 01	1,02,88,47
422	DEHRADUN	V	N	6	N	01/09/2015	29/09/2015	240801001 03 00 01	3,87,10
423	DEHRADUN	V	N	17	N	01/09/2015	24/09/2015	240801001 03 00 02	1,96,02
424	DEHRADUN	V	N	18	N	01/09/2015	24/09/2015	240801001 03 00 02	91,00
425	DEHRADUN	V	N	19	N	01/09/2015	24/09/2015	240801001 03 00 02	98,00
426	DEHRADUN	V	N	20	N	01/09/2015	24/09/2015	240801001 03 00 02	1,96,02
427	DEHRADUN	V	N	1	N	01/09/2015	14/09/2015	240801001 03 00 03	3,18,32
428	DEHRADUN	V	N	2	N	01/09/2015	15/09/2015	240801001 03 00 03	3,19,07
429	DEHRADUN	V	N	4	N	01/09/2015	19/09/2015	240801001 03 00 03	1,57,18
430	DEHRADUN	V	N	5	N	01/09/2015	29/09/2015	240801001 03 00 03	1,05,68,04
431	DEHRADUN	V	N	6	N	01/09/2015	29/09/2015	240801001 03 00 03	4,30,53
432	DEHRADUN	V	N	1	N	01/09/2015	14/09/2015	240801001 03 00 06	62,40
433	DEHRADUN	V	N	2	N	01/09/2015	15/09/2015	240801001 03 00 06	54,90
434	DEHRADUN	V	N	3	N	01/09/2015	17/09/2015	240801001 03 00 06	1,20,00
435	DEHRADUN	V	N	4	N	01/09/2015	19/09/2015	240801001 03 00 06	37,20
436	DEHRADUN	V	N	5	N	01/09/2015	29/09/2015	240801001 03 00 06	17,40,63
437	DEHRADUN	V	N	6	N	01/09/2015	29/09/2015	240801001 03 00 06	64,60
438	DEHRADUN	V	N	23	N	01/09/2015	29/09/2015	240801001 03 00 08	57,60
439	DEHRADUN	V	N	13	N	01/09/2015	14/09/2015	240801001 03 00 09	25,55
440	DEHRADUN	V	N	16	N	01/09/2015	22/09/2015	240801001 03 00 09	44,40
441	DEHRADUN	V	N	15	N	01/09/2015	19/09/2015	240801001 03 00 11	1,42,00

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442	DEHRADUN	V	N	10	N	01/09/2015	10/09/2015	240801001 03 00 13	54,64
443	DEHRADUN	V	N	22	N	01/09/2015	24/09/2015	240801001 03 00 13	2,32
444	DEHRADUN	V	N	1	N	01/09/2015	01/09/2015	240801001 03 00 15	2,55,23
445	DEHRADUN	V	N	14	N	01/09/2015	15/09/2015	240801001 03 00 16	98,00
446	DEHRADUN	V	N	2	N	01/09/2015	04/09/2015	240801001 03 00 16	2,61,06
447	DEHRADUN	V	N	21	N	01/09/2015	24/09/2015	240801001 03 00 16	2,00,00
448	DEHRADUN	V	N	3	N	01/09/2015	04/09/2015	240801001 03 00 16	10,12,55
449	DEHRADUN	V	N	4	N	01/09/2015	04/09/2015	240801001 03 00 16	2,61,07
450	DEHRADUN	V	N	5	N	01/09/2015	04/09/2015	240801001 03 00 16	3,91,60
451	DEHRADUN	V	N	6	N	01/09/2015	04/09/2015	240801001 03 00 16	1,08,50
452	DEHRADUN	V	N	8	N	01/09/2015	07/09/2015	240801001 03 00 16	66,50
453	DEHRADUN	V	N	11	N	01/09/2015	10/09/2015	240801001 03 00 27	24,08
454	DEHRADUN	V	N	12	N	01/09/2015	10/09/2015	240801001 03 00 27	8,53,33
455	DEHRADUN	V	N	9	N	01/09/2015	10/09/2015	240801001 03 00 27	1,58,10
456	DEHRADUN	V	N	7	N	01/09/2015	07/09/2015	240801102 03 00 50	3,89,50,38,55
457	HALDWANI	V	N	1	N	01/09/2015	18/09/2015	240801001 03 00 01	1,09,05
458	HALDWANI	V	N	2	N	01/09/2015	24/09/2015	240801001 03 00 01	5,31,57
459	HALDWANI	V	N	4	N	01/09/2015	29/09/2015	240801001 03 00 01	1,33,60
460	HALDWANI	V	N	6	N	01/09/2015	30/09/2015	240801001 03 00 01	47,46,11
461	HALDWANI	V	N	7	N	01/09/2015	30/09/2015	240801001 03 00 01	35,07,21
462	HALDWANI	V	N	8	N	01/09/2015	30/09/2015	240801001 03 00 01	7,47,60
463	HALDWANI	V	N	9	N	01/09/2015	30/09/2015	240801001 03 00 01	6,89,96
464	HALDWANI	V	N	2	N	01/09/2015	19/09/2015	240801001 03 00 02	1,24,82
465	HALDWANI	V	N	3	N	01/09/2015	19/09/2015	240801001 03 00 02	46,74
466	HALDWANI	V	N	1	N	01/09/2015	18/09/2015	240801001 03 00 03	1,01,59
467	HALDWANI	V	N	2	N	01/09/2015	24/09/2015	240801001 03 00 03	1,68,98
468	HALDWANI	V	N	4	N	01/09/2015	29/09/2015	240801001 03 00 03	1,40,92
469	HALDWANI	V	N	6	N	01/09/2015	30/09/2015	240801001 03 00 03	50,53,55
470	HALDWANI	V	N	7	N	01/09/2015	30/09/2015	240801001 03 00 03	36,88,31
471	HALDWANI	V	N	8	N	01/09/2015	30/09/2015	240801001 03 00 03	8,40,05
472	HALDWANI	V	N	9	N	01/09/2015	30/09/2015	240801001 03 00 03	7,51,79
473	HALDWANI	V	N	1	N	01/09/2015	18/09/2015	240801001 03 00 06	10,00
474	HALDWANI	V	N	2	N	01/09/2015	24/09/2015	240801001 03 00 06	1,89,68
475	HALDWANI	V	N	4	N	01/09/2015	29/09/2015	240801001 03 00 06	14,30
476	HALDWANI	V	N	6	N	01/09/2015	30/09/2015	240801001 03 00 06	7,51,00
477	HALDWANI	V	N	7	N	01/09/2015	30/09/2015	240801001 03 00 06	4,84,80
478	HALDWANI	V	N	8	N	01/09/2015	30/09/2015	240801001 03 00 06	67,00
479	HALDWANI	V	N	9	N	01/09/2015	30/09/2015	240801001 03 00 06	1,02,90
480	HALDWANI	V	N	5	N	01/09/2015	19/09/2015	240801001 03 00 09	28,95
481	HALDWANI	V	N	4	N	01/09/2015	19/09/2015	240801001 03 00 13	36,24
482	HALDWANI	V	N	7	N	01/09/2015	21/09/2015	240801001 03 00 15	46,84
483	HALDWANI	V	N	1	N	01/09/2015	19/09/2015	240801001 03 00 16	17,64,25
484	HARIDWAR	V	N	1	N	01/09/2015	29/09/2015	240801001 03 00 01	33,98,16
485	HARIDWAR	V	N	1	N	01/09/2015	29/09/2015	240801001 03 00 03	36,49,35
486	HARIDWAR	V	N	1	N	01/09/2015	29/09/2015	240801001 03 00 06	5,54,70
487	HARIDWAR	V	N	1	N	01/09/2015	11/09/2015	240801001 03 00 16	8,70,23
488	NAINITAL	V	N	1	N	01/09/2015	01/09/2015	240801001 03 00 01	35,70,22
489	NAINITAL	V	N	2	N	01/09/2015	22/09/2015	240801001 03 00 01	2,16,30
490	NAINITAL	V	N	3	N	01/09/2015	22/09/2015	240801001 03 00 01	6,46,80

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491	NAINITAL	V	N	1	N	01/09/2015	01/09/2015	240801001	03 00 03	39,17,62
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493	NAINITAL	V	N	3	N	01/09/2015	22/09/2015	240801001	03 00 03	5,65,16
494	NAINITAL	V	N	1	N	01/09/2015	01/09/2015	240801001	03 00 06	7,75,70
495	NAINITAL	V	N	2	N	01/09/2015	22/09/2015	240801001	03 00 06	72,90
496	NAINITAL	V	N	3	N	01/09/2015	22/09/2015	240801001	03 00 06	2,61,85
497	NAINITAL	V	N	2	N	01/09/2015	11/09/2015	240801001	03 00 08	30,00
498	NAINITAL	V	N	4	N	01/09/2015	22/09/2015	240801001	03 00 13	22,00
499	NAINITAL	V	N	1	N	01/09/2015	11/09/2015	240801001	03 00 16	6,52,67
500	NAINITAL	V	N	3	N	01/09/2015	11/09/2015	240801001	03 00 47	48,00
501	PAURI GARHWAL	V	N	1	N	01/09/2015	09/09/2015	240801001	03 00 01	16,30,73
502	PAURI GARHWAL	V	N	2	N	01/09/2015	22/09/2015	240801001	03 00 01	41,68,59
503	PAURI GARHWAL	V	N	3	N	01/09/2015	29/09/2015	240801001	03 00 01	45,86,24
504	PAURI GARHWAL	V	N	2	N	01/09/2015	22/09/2015	240801001	03 00 03	46,59,67
505	PAURI GARHWAL	V	N	3	N	01/09/2015	29/09/2015	240801001	03 00 03	51,32,15
506	PAURI GARHWAL	V	N	1	N	01/09/2015	07/09/2015	240801001	03 00 04	38,62
507	PAURI GARHWAL	V	N	2	N	01/09/2015	22/09/2015	240801001	03 00 06	5,94,10
508	PAURI GARHWAL	V	N	3	N	01/09/2015	29/09/2015	240801001	03 00 06	6,62,50
509	PITHORAGARH	V	N	1	N	01/09/2015	24/09/2015	240801001	03 00 01	42,99,46
510	PITHORAGARH	V	N	2	N	01/09/2015	28/09/2015	240801001	03 00 01	88,80
511	PITHORAGARH	V	N	3	N	01/09/2015	28/09/2015	240801001	03 00 01	88,80
512	PITHORAGARH	V	N	4	N	01/09/2015	28/09/2015	240801001	03 00 01	88,80
513	PITHORAGARH	V	N	5	N	01/09/2015	28/09/2015	240801001	03 00 01	88,80
514	PITHORAGARH	V	N	6	N	01/09/2015	28/09/2015	240801001	03 00 01	88,80
515	PITHORAGARH	V	N	7	N	01/09/2015	28/09/2015	240801001	03 00 01	88,80
516	PITHORAGARH	V	N	8	N	01/09/2015	28/09/2015	240801001	03 00 01	88,80
517	PITHORAGARH	V	N	9	N	01/09/2015	29/09/2015	240801001	03 00 01	58,09,82
518	PITHORAGARH	V	N	1	N	01/09/2015	24/09/2015	240801001	03 00 03	29,55,48
519	PITHORAGARH	V	N	9	N	01/09/2015	29/09/2015	240801001	03 00 03	65,15,47
520	PITHORAGARH	V	N	1	N	01/09/2015	24/09/2015	240801001	03 00 06	7,71,33
521	PITHORAGARH	V	N	9	N	01/09/2015	29/09/2015	240801001	03 00 06	9,60,70
522	RUDRAPRAYAG	V	N	1	N	01/09/2015	29/09/2015	240801001	03 00 01	19,69,47
523	RUDRAPRAYAG	V	N	1	N	01/09/2015	29/09/2015	240801001	03 00 03	20,52,75
524	RUDRAPRAYAG	V	N	1	N	01/09/2015	29/09/2015	240801001	03 00 06	2,66,80
525	RUDRAPRAYAG	V	N	3	N	01/09/2015	26/09/2015	240801001	03 00 09	9,80
526	RUDRAPRAYAG	V	N	2	N	01/09/2015	23/09/2015	240801001	03 00 13	11,29
527	RUDRAPRAYAG	V	N	1	N	01/09/2015	17/09/2015	240801001	03 00 15	2,07,40
528	SECRETRIAT	V	N	1	N	01/09/2015	28/09/2015	240801001	03 00 01	21,18,67
529	SECRETRIAT	V	N	1	N	01/09/2015	03/09/2015	240801001	03 00 02	40,00
530	SECRETRIAT	V	N	18	N	01/09/2015	10/09/2015	240801001	03 00 02	1,08,50
531	SECRETRIAT	V	N	19	N	01/09/2015	10/09/2015	240801001	03 00 02	1,08,50
532	SECRETRIAT	V	N	3	N	01/09/2015	03/09/2015	240801001	03 00 02	1,08,50
533	SECRETRIAT	V	N	1	N	01/09/2015	28/09/2015	240801001	03 00 03	24,23,53
534	SECRETRIAT	V	N	1	N	01/09/2015	28/09/2015	240801001	03 00 06	2,86,10
535	SECRETRIAT	V	N	13	N	01/09/2015	10/09/2015	240801001	03 00 08	4,00,00
536	SECRETRIAT	V	N	14	N	01/09/2015	10/09/2015	240801001	03 00 08	76,30
537	SECRETRIAT	V	N	16	N	01/09/2015	10/09/2015	240801001	03 00 08	15,66
538	SECRETRIAT	V	N	22	N	01/09/2015	11/09/2015	240801001	03 00 08	15,80
539	SECRETRIAT	V	N	27	N	01/09/2015	14/09/2015	240801001	03 00 08	85,19

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	TREASURY	V/C	P/NP	VCH No.						
540	SECRETRIAT	V	N	28	N	01/09/2015	14/09/2015	240801001	03 00 08	1,85,06
541	SECRETRIAT	V	N	30	N	01/09/2015	17/09/2015	240801001	03 00 08	1,21,61
542	SECRETRIAT	V	N	39	N	01/09/2015	24/09/2015	240801001	03 00 09	73,46
543	SECRETRIAT	V	N	15	N	01/09/2015	10/09/2015	240801001	03 00 11	1,42,45
544	SECRETRIAT	V	N	21	N	01/09/2015	11/09/2015	240801001	03 00 11	39,00
545	SECRETRIAT	V	N	33	N	01/09/2015	21/09/2015	240801001	03 00 12	5,56,15
546	SECRETRIAT	V	N	35	N	01/09/2015	21/09/2015	240801001	03 00 12	2,46,30
547	SECRETRIAT	V	N	34	N	01/09/2015	21/09/2015	240801001	03 00 13	83,81
548	SECRETRIAT	V	N	25	N	01/09/2015	14/09/2015	240801001	03 00 15	13,29,26
549	SECRETRIAT	V	N	29	N	01/09/2015	17/09/2015	240801001	03 00 15	8,88,01
550	SECRETRIAT	V	N	31	N	01/09/2015	17/09/2015	240801001	03 00 15	4,18,13
551	SECRETRIAT	V	N	37	N	01/09/2015	24/09/2015	240801001	03 00 15	50,00
552	SECRETRIAT	V	N	2	N	01/09/2015	03/09/2015	240801001	03 00 16	5,55,10
553	SECRETRIAT	V	N	20	N	01/09/2015	11/09/2015	240801001	03 00 16	2,95,87
554	SECRETRIAT	V	N	24	N	01/09/2015	14/09/2015	240801001	03 00 16	3,66,00
555	SECRETRIAT	V	N	4	N	01/09/2015	03/09/2015	240801001	03 00 16	10,99,45
556	SECRETRIAT	V	N	23	N	01/09/2015	14/09/2015	240801001	03 00 19	2,25,25
557	SECRETRIAT	V	N	32	N	01/09/2015	19/09/2015	240801001	03 00 19	1,28,81
558	SECRETRIAT	V	N	36	N	01/09/2015	21/09/2015	240801001	03 00 22	1,75,90
559	SECRETRIAT	V	N	17	N	01/09/2015	10/09/2015	240801001	03 00 47	5,96,51
560	SECRETRIAT	V	N	2	N	01/09/2015	28/09/2015	240801001	04 00 01	3,64,10
561	SECRETRIAT	V	N	2	N	01/09/2015	28/09/2015	240801001	04 00 03	8,22,75
562	SECRETRIAT	V	N	2	N	01/09/2015	28/09/2015	240801001	04 00 06	1,51,02
563	SECRETRIAT	V	N	38	N	01/09/2015	24/09/2015	240801001	04 00 08	31,23
564	SECRETRIAT	V	N	26	N	01/09/2015	14/09/2015	240801001	04 00 15	52,24
565	SECRETRIAT	V	N	41	N	01/09/2015	24/09/2015	240801001	04 00 15	35,70
566	SECRETRIAT	V	N	40	N	01/09/2015	24/09/2015	240801001	04 00 16	2,20,00
567	TEHRI GARHWAL	V	N	1	N	01/09/2015	10/09/2015	240801001	03 00 01	84,60
568	TEHRI GARHWAL	V	N	2	N	01/09/2015	16/09/2015	240801001	03 00 01	10,46,98
569	TEHRI GARHWAL	V	N	1	N	01/09/2015	10/09/2015	240801001	03 00 03	95,60
570	TEHRI GARHWAL	V	N	2	N	01/09/2015	16/09/2015	240801001	03 00 03	11,43,28
571	TEHRI GARHWAL	V	N	1	N	01/09/2015	10/09/2015	240801001	03 00 06	12,00
572	TEHRI GARHWAL	V	N	2	N	01/09/2015	16/09/2015	240801001	03 00 06	1,13,00
573	UDHAM SINGH NAGAR	V	N	1	N	01/09/2015	01/09/2015	240801001	03 00 01	1,63,76
574	UDHAM SINGH NAGAR	V	N	2	N	01/09/2015	29/09/2015	240801001	03 00 01	24,57,21
575	UDHAM SINGH NAGAR	V	N	3	N	01/09/2015	29/09/2015	240801001	03 00 01	59,42,55
576	UDHAM SINGH NAGAR	V	N	1	N	01/09/2015	01/09/2015	240801001	03 00 03	1,52,55
577	UDHAM SINGH NAGAR	V	N	2	N	01/09/2015	29/09/2015	240801001	03 00 03	26,33,00
578	UDHAM SINGH NAGAR	V	N	3	N	01/09/2015	29/09/2015	240801001	03 00 03	65,77,48
579	UDHAM SINGH NAGAR	V	N	1	N	01/09/2015	01/09/2015	240801001	03 00 06	33,00
580	UDHAM SINGH NAGAR	V	N	2	N	01/09/2015	29/09/2015	240801001	03 00 06	3,85,20
581	UDHAM SINGH NAGAR	V	N	3	N	01/09/2015	29/09/2015	240801001	03 00 06	10,39,74
582	UDHAM SINGH NAGAR	V	N	1	N	01/09/2015	14/09/2015	240801001	03 00 08	60,00
583	UTTARKASHI	V	N	1	N	01/09/2015	18/09/2015	240801001	03 00 01	27,27,31
584	UTTARKASHI	V	N	2	N	01/09/2015	18/09/2015	240801001	03 00 01	14,21,18
585	UTTARKASHI	V	N	4	N	01/09/2015	18/09/2015	240801001	03 00 01	3,19,20
586	UTTARKASHI	V	N	5	N	01/09/2015	18/09/2015	240801001	03 00 01	2,87,50
587	UTTARKASHI	V	N	6	N	01/09/2015	18/09/2015	240801001	03 00 01	43,36,83
588	UTTARKASHI	V	N	7	N	01/09/2015	29/09/2015	240801001	03 00 01	35,18,95



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S. No.	DE	MOA	VCH	Date	AMOUNT
TREASURY	V/C	P/NP	VCH No.	HEAD OF ACCOUNT	AMOUNT
589	UTTARKASHI	V	N	1 N 01/09/2015 18/09/2015 240801001 03 00 03	15,27,77
590	UTTARKASHI	V	N	2 N 01/09/2015 18/09/2015 240801001 03 00 03	10,40,91
591	UTTARKASHI	V	N	4 N 01/09/2015 18/09/2015 240801001 03 00 03	2,84,58
592	UTTARKASHI	V	N	5 N 01/09/2015 18/09/2015 240801001 03 00 03	3,11,93
593	UTTARKASHI	V	N	6 N 01/09/2015 18/09/2015 240801001 03 00 03	19,52,83
594	UTTARKASHI	V	N	7 N 01/09/2015 29/09/2015 240801001 03 00 03	39,02,92
595	UTTARKASHI	V	N	7 N 01/09/2015 29/09/2015 240801001 03 00 06	3,74,25
596	UTTARKASHI	V	N	3 N 01/09/2015 18/09/2015 240801001 03 00 09	2,37
597	UTTARKASHI	V	N	2 N 01/09/2015 18/09/2015 240801001 03 00 13	14,48
598	UTTARKASHI	V	N	4 N 01/09/2015 23/09/2015 240801001 03 00 13	55,05
599	UTTARKASHI	V	N	1 N 01/09/2015 18/09/2015 240801001 03 00 15	59,17

8,66,16,82,63

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TREASURY	V/C	P/NP	VCH No.						
1	ALMORA	V	N	3	N	01/07/2015	23/07/2015	345600001 04 00 01	51,00
2	ALMORA	V	N	4	N	01/07/2015	23/07/2015	345600001 04 00 01	51,00
3	ALMORA	V	N	5	N	01/07/2015	30/07/2015	345600001 04 00 01	5,99,23
4	ALMORA	V	N	1	N	01/07/2015	16/07/2015	345600001 04 00 02	5,00
5	ALMORA	V	N	5	N	01/07/2015	30/07/2015	345600001 04 00 03	6,57,67
6	ALMORA	V	N	1	N	01/07/2015	23/07/2015	345600001 04 00 06	8,50
7	ALMORA	V	N	2	N	01/07/2015	23/07/2015	345600001 04 00 06	8,50
8	ALMORA	V	N	5	N	01/07/2015	30/07/2015	345600001 04 00 06	78,00
9	ALMORA	V	N	3	N	01/07/2015	17/07/2015	345600001 04 00 08	62,66
10	ALMORA	V	N	4	N	01/07/2015	22/07/2015	345600001 04 00 09	3,19
11	ALMORA	V	N	2	N	01/07/2015	17/07/2015	345600001 04 00 13	12,30
12	BAGESHWAR	V	N	3	N	01/07/2015	14/07/2015	345600001 04 00 01	88,00
13	BAGESHWAR	V	N	4	N	01/07/2015	14/07/2015	345600001 04 00 01	75,00
14	BAGESHWAR	V	N	5	N	01/07/2015	14/07/2015	345600001 04 00 01	45,00
15	BAGESHWAR	V	N	6	N	01/07/2015	28/07/2015	345600001 04 00 01	2,15,90
16	BAGESHWAR	V	N	6	N	01/07/2015	28/07/2015	345600001 04 00 03	2,23,17
17	BAGESHWAR	V	N	1	N	01/07/2015	14/07/2015	345600001 04 00 06	23,50
18	BAGESHWAR	V	N	2	N	01/07/2015	14/07/2015	345600001 04 00 06	31,50
19	BAGESHWAR	V	N	6	N	01/07/2015	28/07/2015	345600001 04 00 06	23,70
20	BAGESHWAR	V	N	1	N	01/07/2015	29/07/2015	345600001 04 00 08	20,00
21	CHAMOLI	V	N	1	N	01/07/2015	08/07/2015	345600001 04 00 01	57,00
22	CHAMOLI	V	N	2	N	01/07/2015	08/07/2015	345600001 04 00 01	51,00
23	CHAMOLI	V	N	3	N	01/07/2015	08/07/2015	345600001 04 00 01	88,00
24	CHAMOLI	V	N	4	N	01/07/2015	28/07/2015	345600001 04 00 01	4,23,70
25	CHAMOLI	V	N	5	N	01/07/2015	29/07/2015	345600001 04 00 01	58,06
26	CHAMOLI	V	N	4	N	01/07/2015	28/07/2015	345600001 04 00 03	4,76,64
27	CHAMOLI	V	N	5	N	01/07/2015	29/07/2015	345600001 04 00 03	64,60
28	CHAMOLI	V	N	4	N	01/07/2015	28/07/2015	345600001 04 00 06	44,70
29	CHAMOLI	V	N	5	N	01/07/2015	29/07/2015	345600001 04 00 06	7,85
30	CHAMOLI	V	N	1	N	01/07/2015	14/07/2015	345600001 04 00 09	7,05
31	CHAMOLI	V	N	2	N	01/07/2015	24/07/2015	345600001 04 00 13	32,14
32	CHAMPAWAT	V	N	1	N	01/07/2015	07/07/2015	345600001 04 00 01	1,00,00
33	CHAMPAWAT	V	N	2	N	01/07/2015	09/07/2015	345600001 04 00 01	60,00
34	CHAMPAWAT	V	N	5	N	01/07/2015	09/07/2015	345600001 04 00 01	66,00
35	CHAMPAWAT	V	N	6	N	01/07/2015	23/07/2015	345600001 04 00 01	1,64,80
36	CHAMPAWAT	V	N	6	N	01/07/2015	23/07/2015	345600001 04 00 03	2,31,43
37	CHAMPAWAT	V	N	3	N	01/07/2015	09/07/2015	345600001 04 00 06	10,00
38	CHAMPAWAT	V	N	4	N	01/07/2015	09/07/2015	345600001 04 00 06	11,00
39	CHAMPAWAT	V	N	6	N	01/07/2015	23/07/2015	345600001 04 00 06	28,55
40	CHAMPAWAT	V	N	1	N	01/07/2015	07/07/2015	345600001 04 00 13	8,30
41	DEHRADUN	V	N	1	N	01/07/2015	30/07/2015	345600001 04 00 01	9,79,61
42	DEHRADUN	V	N	1	N	01/07/2015	30/07/2015	345600001 04 00 03	14,06,47
43	DEHRADUN	V	N	1	N	01/07/2015	30/07/2015	345600001 04 00 06	2,21,10
44	DEHRADUN	V	N	2	N	01/07/2015	09/07/2015	345600001 04 00 09	51,14
45	DEHRADUN	V	N	1	N	01/07/2015	09/07/2015	345600001 04 00 13	11,71
46	DEHRADUN	V	N	4	N	01/07/2015	10/07/2015	345600001 04 00 16	63,00
47	DEHRADUN	V	N	3	N	01/07/2015	09/07/2015	345600001 04 00 27	1,72,58
48	HARIDWAR	V	N	1	N	01/07/2015	31/07/2015	345600001 04 00 01	10,82,51
49	HARIDWAR	V	N	1	N	01/07/2015	31/07/2015	345600001 04 00 03	14,85,26

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50	HARIDWAR	V	N	1	N	01/07/2015	31/07/2015	345600001 04 00 06	1,25,20
51	HARIDWAR	V	N	1	N	01/07/2015	20/07/2015	345600001 04 00 13	29,52
52	NAINITAL	V	N	1	N	01/07/2015	01/07/2015	345600001 04 00 01	12,28,17
53	NAINITAL	V	N	2	N	01/07/2015	27/07/2015	345600001 04 00 01	12,34,17
54	NAINITAL	V	N	1	N	01/07/2015	01/07/2015	345600001 04 00 03	19,33,62
55	NAINITAL	V	N	2	N	01/07/2015	27/07/2015	345600001 04 00 03	15,69,57
56	NAINITAL	V	N	1	N	01/07/2015	01/07/2015	345600001 04 00 06	2,83,90
57	NAINITAL	V	N	2	N	01/07/2015	27/07/2015	345600001 04 00 06	2,83,90
58	NAINITAL	V	N	1	N	01/07/2015	16/07/2015	345600001 04 00 27	2,50,00
59	PAURI GARHWAL	V	N	1	N	01/07/2015	07/07/2015	345600001 04 00 01	75,00
60	PAURI GARHWAL	V	N	3	N	01/07/2015	07/07/2015	345600001 04 00 01	92,00
61	PAURI GARHWAL	V	N	4	N	01/07/2015	30/07/2015	345600001 04 00 01	3,30,50
62	PAURI GARHWAL	V	N	4	N	01/07/2015	30/07/2015	345600001 04 00 03	3,71,21
63	PAURI GARHWAL	V	N	2	N	01/07/2015	07/07/2015	345600001 04 00 06	12,50
64	PAURI GARHWAL	V	N	4	N	01/07/2015	30/07/2015	345600001 04 00 06	28,40
65	PAURI GARHWAL	V	N	1	N	01/07/2015	25/07/2015	345600001 04 00 13	6,01
66	PITHORAGARH	V	N	1	N	01/07/2015	13/07/2015	345600001 04 00 01	3,30,00
67	PITHORAGARH	V	N	2	N	01/07/2015	13/07/2015	345600001 04 00 01	2,30,00
68	PITHORAGARH	V	N	3	N	01/07/2015	13/07/2015	345600001 04 00 01	1,85,00
69	PITHORAGARH	V	N	5	N	01/07/2015	30/07/2015	345600001 04 00 01	5,85,80
70	PITHORAGARH	V	N	5	N	01/07/2015	30/07/2015	345600001 04 00 03	6,55,06
71	PITHORAGARH	V	N	4	N	01/07/2015	13/07/2015	345600001 04 00 06	2,26,50
72	PITHORAGARH	V	N	5	N	01/07/2015	30/07/2015	345600001 04 00 06	44,30
73	PITHORAGARH	V	N	1	N	01/07/2015	13/07/2015	345600001 04 00 13	11,72
74	RUDRAPRAYAG	V	N	1	N	01/07/2015	15/07/2015	345600001 04 00 01	88,00
75	RUDRAPRAYAG	V	N	2	N	01/07/2015	15/07/2015	345600001 04 00 01	87,50
76	RUDRAPRAYAG	V	N	3	N	01/07/2015	15/07/2015	345600001 04 00 01	87,50
77	RUDRAPRAYAG	V	N	4	N	01/07/2015	30/07/2015	345600001 04 00 01	3,94,80
78	RUDRAPRAYAG	V	N	2	N	01/07/2015	14/07/2015	345600001 04 00 02	10,00
79	RUDRAPRAYAG	V	N	4	N	01/07/2015	30/07/2015	345600001 04 00 03	4,44,09
80	RUDRAPRAYAG	V	N	4	N	01/07/2015	30/07/2015	345600001 04 00 06	57,30
81	RUDRAPRAYAG	V	N	1	N	01/07/2015	01/07/2015	345600001 04 00 13	10,80
82	RUDRAPRAYAG	V	N	4	N	01/07/2015	24/07/2015	345600001 04 00 13	21,79
83	RUDRAPRAYAG	V	N	3	N	01/07/2015	23/07/2015	345600001 04 00 27	94,83
84	SECRETRIAT	V	P	1	N	01/07/2015	02/07/2015	345600001 01 06 20	10,75
85	SECRETRIAT	V	P	13	N	01/07/2015	23/07/2015	345600001 01 06 20	15,09
86	SECRETRIAT	V	P	2	N	01/07/2015	06/07/2015	345600001 01 06 20	98,01
87	SECRETRIAT	V	P	3	N	01/07/2015	06/07/2015	345600001 01 06 20	1,50,00
88	SECRETRIAT	V	N	1	N	01/07/2015	28/07/2015	345600001 04 00 01	30,45,55
89	SECRETRIAT	V	N	1	N	01/07/2015	28/07/2015	345600001 04 00 03	35,01,11
90	SECRETRIAT	V	N	1	N	01/07/2015	28/07/2015	345600001 04 00 06	7,76,38
91	SECRETRIAT	V	N	4	N	01/07/2015	15/07/2015	345600001 04 00 09	5,27
92	SECRETRIAT	V	N	7	N	01/07/2015	15/07/2015	345600001 04 00 09	45,53
93	SECRETRIAT	V	N	11	N	01/07/2015	15/07/2015	345600001 04 00 13	12,48
94	SECRETRIAT	V	N	12	N	01/07/2015	15/07/2015	345600001 04 00 13	14,20
95	SECRETRIAT	V	N	8	N	01/07/2015	15/07/2015	345600001 04 00 13	95,24
96	SECRETRIAT	V	N	10	N	01/07/2015	15/07/2015	345600001 04 00 15	14,02
97	SECRETRIAT	V	N	6	N	01/07/2015	15/07/2015	345600001 04 00 15	1,40,18
98	SECRETRIAT	V	N	5	N	01/07/2015	15/07/2015	345600001 04 00 16	3,01,00

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TREASURY	V/C	P/NP	VCH No.						
99	SECRETRIAT	V	N	9	N	01/07/2015	15/07/2015	345600001 04 00 16	2,28,55
100	TEHRI GARHWAL	V	N	1	N	01/07/2015	15/07/2015	345600001 04 00 01	75,00
101	TEHRI GARHWAL	V	N	2	N	01/07/2015	15/07/2015	345600001 04 00 01	75,00
102	TEHRI GARHWAL	V	N	3	N	01/07/2015	15/07/2015	345600001 04 00 01	93,00
103	TEHRI GARHWAL	V	N	4	N	01/07/2015	29/07/2015	345600001 04 00 01	4,18,60
104	TEHRI GARHWAL	V	N	4	N	01/07/2015	29/07/2015	345600001 04 00 03	4,73,02
105	TEHRI GARHWAL	V	N	4	N	01/07/2015	29/07/2015	345600001 04 00 06	31,30
106	TEHRI GARHWAL	V	N	2	N	01/07/2015	15/07/2015	345600001 04 00 09	6,36
107	TEHRI GARHWAL	V	N	1	N	01/07/2015	15/07/2015	345600001 04 00 13	11,42
108	UDHAM SINGH NAGAR	V	N	1	N	01/07/2015	16/07/2015	345600001 04 00 01	79,75
109	UDHAM SINGH NAGAR	V	N	3	N	01/07/2015	24/07/2015	345600001 04 00 01	65,10
110	UDHAM SINGH NAGAR	V	N	4	N	01/07/2015	30/07/2015	345600001 04 00 01	11,15,82
111	UDHAM SINGH NAGAR	V	N	1	N	01/07/2015	16/07/2015	345600001 04 00 03	82,35
112	UDHAM SINGH NAGAR	V	N	3	N	01/07/2015	24/07/2015	345600001 04 00 03	23,37
113	UDHAM SINGH NAGAR	V	N	4	N	01/07/2015	30/07/2015	345600001 04 00 03	15,45,96
114	UDHAM SINGH NAGAR	V	N	2	N	01/07/2015	24/07/2015	345600001 04 00 06	12,90,82
115	UDHAM SINGH NAGAR	V	N	4	N	01/07/2015	30/07/2015	345600001 04 00 06	1,48,55
116	UDHAM SINGH NAGAR	V	N	1	N	01/07/2015	22/07/2015	345600001 04 00 13	11,33
117	UTTARKASHI	V	N	1	N	01/07/2015	08/07/2015	345600001 04 00 01	96,00
118	UTTARKASHI	V	N	2	N	01/07/2015	08/07/2015	345600001 04 00 01	84,00
119	UTTARKASHI	V	N	3	N	01/07/2015	08/07/2015	345600001 04 00 01	87,50
120	UTTARKASHI	V	N	4	N	01/07/2015	30/07/2015	345600001 04 00 01	6,32,30
121	UTTARKASHI	V	N	4	N	01/07/2015	30/07/2015	345600001 04 00 03	7,22,10
122	UTTARKASHI	V	N	4	N	01/07/2015	30/07/2015	345600001 04 00 06	61,90
123	ALMORA	V	N	1	N	01/08/2015	01/08/2015	345600001 04 00 01	1,80,00
124	ALMORA	V	N	2	N	01/08/2015	17/08/2015	345600001 04 00 01	48,00
125	ALMORA	V	N	4	N	01/08/2015	17/08/2015	345600001 04 00 01	33,00
126	ALMORA	V	N	6	N	01/08/2015	17/08/2015	345600001 04 00 01	28,00
127	ALMORA	V	N	7	N	01/08/2015	31/08/2015	345600001 04 00 01	5,99,23
128	ALMORA	V	N	1	N	01/08/2015	17/08/2015	345600001 04 00 02	5,00
129	ALMORA	V	N	7	N	01/08/2015	31/08/2015	345600001 04 00 03	6,57,67
130	ALMORA	V	N	3	N	01/08/2015	17/08/2015	345600001 04 00 06	8,00
131	ALMORA	V	N	5	N	01/08/2015	17/08/2015	345600001 04 00 06	5,50
132	ALMORA	V	N	7	N	01/08/2015	31/08/2015	345600001 04 00 06	78,00
133	ALMORA	V	N	3	N	01/08/2015	21/08/2015	345600001 04 00 09	2,79
134	ALMORA	V	N	2	N	01/08/2015	17/08/2015	345600001 04 00 13	11,73
135	BAGESHWAR	V	N	1	N	01/08/2015	07/08/2015	345600001 04 00 01	92,00
136	BAGESHWAR	V	N	4	N	01/08/2015	21/08/2015	345600001 04 00 01	72,00
137	BAGESHWAR	V	N	5	N	01/08/2015	21/08/2015	345600001 04 00 01	78,00
138	BAGESHWAR	V	N	6	N	01/08/2015	26/08/2015	345600001 04 00 01	2,15,90
139	BAGESHWAR	V	N	6	N	01/08/2015	26/08/2015	345600001 04 00 03	2,23,17
140	BAGESHWAR	V	N	2	N	01/08/2015	21/08/2015	345600001 04 00 06	13,00
141	BAGESHWAR	V	N	3	N	01/08/2015	21/08/2015	345600001 04 00 06	12,00
142	BAGESHWAR	V	N	6	N	01/08/2015	26/08/2015	345600001 04 00 06	23,70
143	CHAMOLI	V	N	1	N	01/08/2015	06/08/2015	345600001 04 00 01	72,00
144	CHAMOLI	V	N	2	N	01/08/2015	06/08/2015	345600001 04 00 01	54,00
145	CHAMOLI	V	N	3	N	01/08/2015	26/08/2015	345600001 04 00 01	4,23,70
146	CHAMOLI	V	N	1	N	01/08/2015	06/08/2015	345600001 04 00 02	20,00
147	CHAMOLI	V	N	3	N	01/08/2015	26/08/2015	345600001 04 00 03	4,76,64

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148	CHAMOLI	V	N	3	N	01/08/2015	26/08/2015	345600001 04 00 06	30,70
149	CHAMOLI	V	N	2	N	01/08/2015	17/08/2015	345600001 04 00 09	3,59
150	CHAMOLI	V	N	3	N	01/08/2015	25/08/2015	345600001 04 00 13	11,87
151	CHAMPAWAT	V	N	1	N	01/08/2015	06/08/2015	345600001 04 00 01	80,00
152	CHAMPAWAT	V	N	2	N	01/08/2015	06/08/2015	345600001 04 00 01	66,00
153	CHAMPAWAT	V	N	3	N	01/08/2015	06/08/2015	345600001 04 00 01	60,00
154	CHAMPAWAT	V	N	6	N	01/08/2015	25/08/2015	345600001 04 00 01	1,64,80
155	CHAMPAWAT	V	N	6	N	01/08/2015	25/08/2015	345600001 04 00 03	2,31,43
156	CHAMPAWAT	V	N	4	N	01/08/2015	06/08/2015	345600001 04 00 06	11,00
157	CHAMPAWAT	V	N	5	N	01/08/2015	06/08/2015	345600001 04 00 06	10,00
158	CHAMPAWAT	V	N	6	N	01/08/2015	25/08/2015	345600001 04 00 06	19,55
159	CHAMPAWAT	V	N	1	N	01/08/2015	06/08/2015	345600001 04 00 13	11,93
160	DEHRADUN	V	N	1	N	01/08/2015	12/08/2015	345600001 04 00 01	7,24,91
161	DEHRADUN	V	N	2	N	01/08/2015	12/08/2015	345600001 04 00 01	56,00
162	DEHRADUN	V	N	3	N	01/08/2015	13/08/2015	345600001 04 00 01	7,58,60
163	DEHRADUN	V	N	4	N	01/08/2015	13/08/2015	345600001 04 00 01	8,34,79
164	DEHRADUN	V	N	5	N	01/08/2015	28/08/2015	345600001 04 00 01	9,79,61
165	DEHRADUN	V	N	1	N	01/08/2015	12/08/2015	345600001 04 00 03	3,93,45
166	DEHRADUN	V	N	2	N	01/08/2015	12/08/2015	345600001 04 00 03	59,92
167	DEHRADUN	V	N	3	N	01/08/2015	13/08/2015	345600001 04 00 03	4,74,94
168	DEHRADUN	V	N	4	N	01/08/2015	13/08/2015	345600001 04 00 03	4,94,07
169	DEHRADUN	V	N	5	N	01/08/2015	28/08/2015	345600001 04 00 03	13,93,63
170	DEHRADUN	V	N	1	N	01/08/2015	12/08/2015	345600001 04 00 06	2,83,50
171	DEHRADUN	V	N	2	N	01/08/2015	12/08/2015	345600001 04 00 06	47,60
172	DEHRADUN	V	N	3	N	01/08/2015	13/08/2015	345600001 04 00 06	5,89,05
173	DEHRADUN	V	N	4	N	01/08/2015	13/08/2015	345600001 04 00 06	4,51,53
174	DEHRADUN	V	N	5	N	01/08/2015	28/08/2015	345600001 04 00 06	2,21,10
175	DEHRADUN	V	N	2	N	01/08/2015	19/08/2015	345600001 04 00 09	75,45
176	DEHRADUN	V	N	1	N	01/08/2015	19/08/2015	345600001 04 00 13	24,95
177	DEHRADUN	V	N	3	N	01/08/2015	19/08/2015	345600001 04 00 22	39,30
178	HARIDWAR	V	N	1	N	01/08/2015	31/08/2015	345600001 04 00 01	10,82,51
179	HARIDWAR	V	N	1	N	01/08/2015	31/08/2015	345600001 04 00 03	14,85,26
180	HARIDWAR	V	N	1	N	01/08/2015	31/08/2015	345600001 04 00 06	1,25,20
181	HARIDWAR	V	N	1	N	01/08/2015	10/08/2015	345600001 04 00 09	1,00,05
182	HARIDWAR	V	N	3	N	01/08/2015	19/08/2015	345600001 04 00 13	15,89
183	HARIDWAR	V	N	2	N	01/08/2015	10/08/2015	345600001 04 00 16	1,99,50
184	NAINITAL	V	N	1	N	01/08/2015	21/08/2015	345600001 04 00 13	27,98
185	PAURI GARHWAL	V	N	1	N	01/08/2015	11/08/2015	345600001 04 00 01	75,00
186	PAURI GARHWAL	V	N	3	N	01/08/2015	11/08/2015	345600001 04 00 01	88,00
187	PAURI GARHWAL	V	N	4	N	01/08/2015	28/08/2015	345600001 04 00 01	3,30,50
188	PAURI GARHWAL	V	N	4	N	01/08/2015	28/08/2015	345600001 04 00 03	3,71,21
189	PAURI GARHWAL	V	N	2	N	01/08/2015	11/08/2015	345600001 04 00 06	12,50
190	PAURI GARHWAL	V	N	4	N	01/08/2015	28/08/2015	345600001 04 00 06	28,40
191	PITHORAGARH	V	N	1	N	01/08/2015	27/08/2015	345600001 04 00 01	5,85,80
192	PITHORAGARH	V	N	1	N	01/08/2015	27/08/2015	345600001 04 00 03	6,55,06
193	PITHORAGARH	V	N	1	N	01/08/2015	27/08/2015	345600001 04 00 06	44,30
194	PITHORAGARH	V	N	1	N	01/08/2015	18/08/2015	345600001 04 00 13	11,88
195	RUDRAPRAYAG	V	N	1	N	01/08/2015	11/08/2015	345600001 04 00 01	48,00
196	RUDRAPRAYAG	V	N	2	N	01/08/2015	11/08/2015	345600001 04 00 01	84,00

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197	RUDRAPRAYAG	V	N	3	N	01/08/2015	11/08/2015	345600001	04 00 01	84,00
198	RUDRAPRAYAG	V	N	4	N	01/08/2015	26/08/2015	345600001	04 00 01	3,94,80
199	RUDRAPRAYAG	V	N	1	N	01/08/2015	11/08/2015	345600001	04 00 02	10,00
200	RUDRAPRAYAG	V	N	4	N	01/08/2015	26/08/2015	345600001	04 00 03	4,44,09
201	RUDRAPRAYAG	V	N	4	N	01/08/2015	26/08/2015	345600001	04 00 06	57,30
202	SECRETRIAT	V	P	1	N	01/08/2015	04/08/2015	345600001	01 06 20	1,50,00
203	SECRETRIAT	V	P	2	N	01/08/2015	04/08/2015	345600001	01 06 20	98,01
204	SECRETRIAT	V	P	26	N	01/08/2015	24/08/2015	345600001	01 06 20	15,16
205	SECRETRIAT	V	N	1	N	01/08/2015	27/08/2015	345600001	04 00 01	30,50,88
206	SECRETRIAT	V	N	1	N	01/08/2015	27/08/2015	345600001	04 00 03	34,04,21
207	SECRETRIAT	V	N	1	N	01/08/2015	27/08/2015	345600001	04 00 06	7,88,81
208	SECRETRIAT	V	N	10	N	01/08/2015	18/08/2015	345600001	04 00 08	3,83,05
209	SECRETRIAT	V	N	11	N	01/08/2015	18/08/2015	345600001	04 00 08	1,68
210	SECRETRIAT	V	N	12	N	01/08/2015	18/08/2015	345600001	04 00 08	32,00
211	SECRETRIAT	V	N	13	N	01/08/2015	18/08/2015	345600001	04 00 08	36,60
212	SECRETRIAT	V	N	6	N	01/08/2015	18/08/2015	345600001	04 00 08	27,56
213	SECRETRIAT	V	N	7	N	01/08/2015	18/08/2015	345600001	04 00 08	6,50
214	SECRETRIAT	V	N	9	N	01/08/2015	18/08/2015	345600001	04 00 08	6,17,80
215	SECRETRIAT	V	N	14	N	01/08/2015	18/08/2015	345600001	04 00 09	42,62
216	SECRETRIAT	V	N	4	N	01/08/2015	18/08/2015	345600001	04 00 09	5,27
217	SECRETRIAT	V	N	8	N	01/08/2015	18/08/2015	345600001	04 00 11	1,01,53
218	SECRETRIAT	V	N	19	N	01/08/2015	18/08/2015	345600001	04 00 13	88,60
219	SECRETRIAT	V	N	24	N	01/08/2015	18/08/2015	345600001	04 00 13	11,80
220	SECRETRIAT	V	N	25	N	01/08/2015	18/08/2015	345600001	04 00 13	6,04
221	SECRETRIAT	V	N	15	N	01/08/2015	18/08/2015	345600001	04 00 15	46,56
222	SECRETRIAT	V	N	16	N	01/08/2015	18/08/2015	345600001	04 00 15	73,13
223	SECRETRIAT	V	N	17	N	01/08/2015	18/08/2015	345600001	04 00 15	2,11,65
224	SECRETRIAT	V	N	5	N	01/08/2015	18/08/2015	345600001	04 00 15	1,35,82
225	SECRETRIAT	V	N	22	N	01/08/2015	18/08/2015	345600001	04 00 16	66,94
226	SECRETRIAT	V	N	18	N	01/08/2015	18/08/2015	345600001	04 00 17	12,31,90
227	SECRETRIAT	V	N	20	N	01/08/2015	18/08/2015	345600001	04 00 22	1,89
228	SECRETRIAT	V	N	3	N	01/08/2015	18/08/2015	345600001	04 00 22	15,12
229	SECRETRIAT	V	N	23	N	01/08/2015	18/08/2015	345600001	04 00 27	17,56
230	SECRETRIAT	V	N	21	N	01/08/2015	18/08/2015	345600001	04 00 47	98,70
231	TEHRI GARHWAL	V	N	1	N	01/08/2015	19/08/2015	345600001	04 00 01	69,00
232	TEHRI GARHWAL	V	N	2	N	01/08/2015	19/08/2015	345600001	04 00 01	69,00
233	TEHRI GARHWAL	V	N	3	N	01/08/2015	27/08/2015	345600001	04 00 01	4,18,60
234	TEHRI GARHWAL	V	N	3	N	01/08/2015	27/08/2015	345600001	04 00 03	4,73,02
235	TEHRI GARHWAL	V	N	3	N	01/08/2015	27/08/2015	345600001	04 00 06	31,30
236	UDHAM SINGH NAGAR	V	N	1	N	01/08/2015	27/08/2015	345600001	04 00 01	11,38,80
237	UDHAM SINGH NAGAR	V	N	1	N	01/08/2015	27/08/2015	345600001	04 00 03	15,45,96
238	UDHAM SINGH NAGAR	V	N	1	N	01/08/2015	27/08/2015	345600001	04 00 06	1,56,75
239	UDHAM SINGH NAGAR	V	N	1	N	01/08/2015	19/08/2015	345600001	04 00 08	49,15
240	UTTARKASHI	V	N	1	N	01/08/2015	13/08/2015	345600001	04 00 01	92,00
241	UTTARKASHI	V	N	3	N	01/08/2015	13/08/2015	345600001	04 00 01	70,00
242	UTTARKASHI	V	N	4	N	01/08/2015	13/08/2015	345600001	04 00 01	80,50
243	UTTARKASHI	V	N	5	N	01/08/2015	28/08/2015	345600001	04 00 01	6,32,30
244	UTTARKASHI	V	N	5	N	01/08/2015	28/08/2015	345600001	04 00 03	7,14,50
245	UTTARKASHI	V	N	2	N	01/08/2015	13/08/2015	345600001	04 00 04	10,92

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246	UTTARKASHI	V	N	5	N	01/08/2015	28/08/2015	345600001 04 00 06	61,90
247	UTTARKASHI	V	N	3	N	01/08/2015	13/08/2015	345600001 04 00 11	50,00
248	UTTARKASHI	V	N	1	N	01/08/2015	13/08/2015	345600001 04 00 13	8,78
249	ALMORA	V	N	2	N	01/09/2015	09/09/2015	345600001 04 00 01	60,00
250	ALMORA	V	N	3	N	01/09/2015	09/09/2015	345600001 04 00 01	39,00
251	ALMORA	V	N	5	N	01/09/2015	09/09/2015	345600001 04 00 01	28,00
252	ALMORA	V	N	6	N	01/09/2015	30/09/2015	345600001 04 00 01	5,99,23
253	ALMORA	V	N	1	N	01/09/2015	09/09/2015	345600001 04 00 02	5,00
254	ALMORA	V	N	6	N	01/09/2015	30/09/2015	345600001 04 00 03	6,57,67
255	ALMORA	V	N	1	N	01/09/2015	09/09/2015	345600001 04 00 06	10,00
256	ALMORA	V	N	4	N	01/09/2015	09/09/2015	345600001 04 00 06	6,50
257	ALMORA	V	N	6	N	01/09/2015	30/09/2015	345600001 04 00 06	78,00
258	ALMORA	V	N	2	N	01/09/2015	15/09/2015	345600001 04 00 08	3,18
259	ALMORA	V	N	3	N	01/09/2015	15/09/2015	345600001 04 00 08	1,00
260	ALMORA	V	N	5	N	01/09/2015	16/09/2015	345600001 04 00 09	4,02
261	ALMORA	V	N	4	N	01/09/2015	15/09/2015	345600001 04 00 13	11,80
262	BAGESHWAR	V	N	1	N	01/09/2015	07/09/2015	345600001 04 00 01	88,00
263	BAGESHWAR	V	N	2	N	01/09/2015	07/09/2015	345600001 04 00 01	69,00
264	BAGESHWAR	V	N	4	N	01/09/2015	07/09/2015	345600001 04 00 01	45,00
265	BAGESHWAR	V	N	3	N	01/09/2015	07/09/2015	345600001 04 00 06	11,50
266	BAGESHWAR	V	N	5	N	01/09/2015	07/09/2015	345600001 04 00 06	7,50
267	CHAMOLI	V	N	1	N	01/09/2015	04/09/2015	345600001 04 00 01	69,00
268	CHAMOLI	V	N	2	N	01/09/2015	04/09/2015	345600001 04 00 01	1,56,00
269	CHAMOLI	V	N	3	N	01/09/2015	04/09/2015	345600001 04 00 01	69,00
270	CHAMOLI	V	N	4	N	01/09/2015	28/09/2015	345600001 04 00 01	4,23,70
271	CHAMOLI	V	N	4	N	01/09/2015	28/09/2015	345600001 04 00 03	4,76,64
272	CHAMOLI	V	N	4	N	01/09/2015	28/09/2015	345600001 04 00 06	30,70
273	CHAMOLI	V	N	1	N	01/09/2015	14/09/2015	345600001 04 00 09	4,17
274	CHAMOLI	V	N	2	N	01/09/2015	14/09/2015	345600001 04 00 11	43,51
275	CHAMOLI	V	N	3	N	01/09/2015	29/09/2015	345600001 04 00 13	15,86
276	CHAMPAWAT	V	N	2	N	01/09/2015	03/09/2015	345600001 04 00 01	60,00
277	CHAMPAWAT	V	N	3	N	01/09/2015	03/09/2015	345600001 04 00 01	63,00
278	CHAMPAWAT	V	N	5	N	01/09/2015	03/09/2015	345600001 04 00 01	92,00
279	CHAMPAWAT	V	N	6	N	01/09/2015	22/09/2015	345600001 04 00 01	1,64,80
280	CHAMPAWAT	V	N	6	N	01/09/2015	22/09/2015	345600001 04 00 03	2,31,43
281	CHAMPAWAT	V	N	1	N	01/09/2015	03/09/2015	345600001 04 00 06	10,50
282	CHAMPAWAT	V	N	4	N	01/09/2015	03/09/2015	345600001 04 00 06	10,00
283	CHAMPAWAT	V	N	6	N	01/09/2015	22/09/2015	345600001 04 00 06	19,55
284	CHAMPAWAT	V	N	1	N	01/09/2015	19/09/2015	345600001 04 00 13	11,71
285	DEHRADUN	V	N	1	N	01/09/2015	29/09/2015	345600001 04 00 01	9,79,61
286	DEHRADUN	V	N	1	N	01/09/2015	29/09/2015	345600001 04 00 03	13,93,63
287	DEHRADUN	V	N	1	N	01/09/2015	29/09/2015	345600001 04 00 06	2,21,10
288	DEHRADUN	V	N	2	N	01/09/2015	26/09/2015	345600001 04 00 09	53,26
289	DEHRADUN	V	N	3	N	01/09/2015	26/09/2015	345600001 04 00 13	24,38
290	DEHRADUN	V	N	1	N	01/09/2015	02/09/2015	345600001 04 00 16	87,50
291	HARIDWAR	V	N	1	N	01/09/2015	30/09/2015	345600001 04 00 01	10,82,51
292	HARIDWAR	V	N	1	N	01/09/2015	30/09/2015	345600001 04 00 03	14,85,26
293	HARIDWAR	V	N	1	N	01/09/2015	30/09/2015	345600001 04 00 06	1,25,20
294	HARIDWAR	V	N	2	N	01/09/2015	18/09/2015	345600001 04 00 09	30,10

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295	HARIDWAR	V	N	3	N	01/09/2015	24/09/2015	345600001 04 00 13	18,70
296	HARIDWAR	V	N	1	N	01/09/2015	18/09/2015	345600001 04 00 22	24,68
297	NAINITAL	V	N	1	N	01/09/2015	01/09/2015	345600001 04 00 01	12,34,17
298	NAINITAL	V	N	1	N	01/09/2015	01/09/2015	345600001 04 00 03	15,69,57
299	NAINITAL	V	N	1	N	01/09/2015	01/09/2015	345600001 04 00 06	2,83,90
300	PAURI GARHWAL	V	N	2	N	01/09/2015	09/09/2015	345600001 04 00 01	3,00,00
301	PAURI GARHWAL	V	N	3	N	01/09/2015	09/09/2015	345600001 04 00 01	69,00
302	PAURI GARHWAL	V	N	4	N	01/09/2015	09/09/2015	345600001 04 00 01	64,00
303	PAURI GARHWAL	V	N	6	N	01/09/2015	29/09/2015	345600001 04 00 01	3,30,50
304	PAURI GARHWAL	V	N	6	N	01/09/2015	29/09/2015	345600001 04 00 03	3,71,21
305	PAURI GARHWAL	V	N	1	N	01/09/2015	09/09/2015	345600001 04 00 06	50,00
306	PAURI GARHWAL	V	N	5	N	01/09/2015	09/09/2015	345600001 04 00 06	11,50
307	PAURI GARHWAL	V	N	6	N	01/09/2015	29/09/2015	345600001 04 00 06	28,40
308	PITHORAGARH	V	N	1	N	01/09/2015	24/09/2015	345600001 04 00 01	2,20,00
309	PITHORAGARH	V	N	3	N	01/09/2015	30/09/2015	345600001 04 00 01	5,85,80
310	PITHORAGARH	V	N	3	N	01/09/2015	30/09/2015	345600001 04 00 03	6,55,06
311	PITHORAGARH	V	N	2	N	01/09/2015	24/09/2015	345600001 04 00 06	24,00
312	PITHORAGARH	V	N	3	N	01/09/2015	30/09/2015	345600001 04 00 06	44,30
313	PITHORAGARH	V	N	1	N	01/09/2015	23/09/2015	345600001 04 00 13	12,04
314	RUDRAPRAYAG	V	N	1	N	01/09/2015	04/09/2015	345600001 04 00 01	80,00
315	RUDRAPRAYAG	V	N	2	N	01/09/2015	04/09/2015	345600001 04 00 01	80,50
316	RUDRAPRAYAG	V	N	3	N	01/09/2015	04/09/2015	345600001 04 00 01	80,50
317	RUDRAPRAYAG	V	N	4	N	01/09/2015	29/09/2015	345600001 04 00 01	2,38,50
318	RUDRAPRAYAG	V	N	2	N	01/09/2015	04/09/2015	345600001 04 00 02	10,00
319	RUDRAPRAYAG	V	N	4	N	01/09/2015	29/09/2015	345600001 04 00 03	2,67,47
320	RUDRAPRAYAG	V	N	4	N	01/09/2015	29/09/2015	345600001 04 00 06	32,10
321	RUDRAPRAYAG	V	N	1	N	01/09/2015	02/09/2015	345600001 04 00 08	24,15
322	SECRETRIAT	V	P	1	N	01/09/2015	03/09/2015	345600001 01 06 20	98,01
323	SECRETRIAT	V	P	2	N	01/09/2015	03/09/2015	345600001 01 06 20	1,50,00
324	SECRETRIAT	V	P	3	N	01/09/2015	21/09/2015	345600001 01 06 20	14,92
325	SECRETRIAT	V	N	1	N	01/09/2015	29/09/2015	345600001 04 00 01	31,59,30
326	SECRETRIAT	V	N	1	N	01/09/2015	29/09/2015	345600001 04 00 03	34,91,69
327	SECRETRIAT	V	N	1	N	01/09/2015	29/09/2015	345600001 04 00 06	8,25,30
328	SECRETRIAT	V	N	6	N	01/09/2015	23/09/2015	345600001 04 00 08	62,90
329	SECRETRIAT	V	N	7	N	01/09/2015	23/09/2015	345600001 04 00 08	11,50
330	SECRETRIAT	V	N	9	N	01/09/2015	23/09/2015	345600001 04 00 09	59,39
331	SECRETRIAT	V	N	10	N	01/09/2015	23/09/2015	345600001 04 00 13	76,77
332	SECRETRIAT	V	N	13	N	01/09/2015	23/09/2015	345600001 04 00 13	7,91
333	SECRETRIAT	V	N	4	N	01/09/2015	23/09/2015	345600001 04 00 15	65,39
334	SECRETRIAT	V	N	5	N	01/09/2015	23/09/2015	345600001 04 00 15	64,19
335	SECRETRIAT	V	N	8	N	01/09/2015	23/09/2015	345600001 04 00 15	35,60
336	SECRETRIAT	V	N	11	N	01/09/2015	23/09/2015	345600001 04 00 27	3,80,17
337	SECRETRIAT	V	N	12	N	01/09/2015	23/09/2015	345600001 04 00 27	5,29,50
338	TEHRI GARHWAL	V	N	1	N	01/09/2015	03/09/2015	345600001 04 00 01	1,68,00
339	TEHRI GARHWAL	V	N	2	N	01/09/2015	19/09/2015	345600001 04 00 01	69,00
340	TEHRI GARHWAL	V	N	3	N	01/09/2015	19/09/2015	345600001 04 00 01	92,00
341	TEHRI GARHWAL	V	N	4	N	01/09/2015	19/09/2015	345600001 04 00 01	69,00
342	TEHRI GARHWAL	V	N	5	N	01/09/2015	29/09/2015	345600001 04 00 01	4,18,60
343	TEHRI GARHWAL	V	N	5	N	01/09/2015	29/09/2015	345600001 04 00 03	4,73,02



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S. No.	TREASURY	V/C	P/NP	VCH No.	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
344	TEHRI GARHWAL	V	N	5	N	01/09/2015	29/09/2015	345600001 04 00 06	31,30
345	TEHRI GARHWAL	V	N	4	N	01/09/2015	19/09/2015	345600001 04 00 08	26,35
346	TEHRI GARHWAL	V	N	5	N	01/09/2015	19/09/2015	345600001 04 00 08	29,65
347	TEHRI GARHWAL	V	N	6	N	01/09/2015	19/09/2015	345600001 04 00 08	14,00
348	TEHRI GARHWAL	V	N	2	N	01/09/2015	19/09/2015	345600001 04 00 09	9,40
349	TEHRI GARHWAL	V	N	3	N	01/09/2015	19/09/2015	345600001 04 00 11	49,27
350	TEHRI GARHWAL	V	N	1	N	01/09/2015	19/09/2015	345600001 04 00 13	33,77
351	UDHAM SINGH NAGAR	V	N	1	N	01/09/2015	28/09/2015	345600001 04 00 01	11,55,21
352	UDHAM SINGH NAGAR	V	N	1	N	01/09/2015	28/09/2015	345600001 04 00 03	15,45,96
353	UDHAM SINGH NAGAR	V	N	1	N	01/09/2015	28/09/2015	345600001 04 00 06	1,62,60
354	UDHAM SINGH NAGAR	V	N	1	N	01/09/2015	18/09/2015	345600001 04 00 13	28,71
355	UTTARKASHI	V	N	1	N	01/09/2015	08/09/2015	345600001 04 00 01	80,50
356	UTTARKASHI	V	N	2	N	01/09/2015	08/09/2015	345600001 04 00 01	80,50
357	UTTARKASHI	V	N	3	N	01/09/2015	08/09/2015	345600001 04 00 01	92,00
358	UTTARKASHI	V	N	5	N	01/09/2015	29/09/2015	345600001 04 00 01	6,32,30
359	UTTARKASHI	V	N	5	N	01/09/2015	29/09/2015	345600001 04 00 03	7,14,50
360	UTTARKASHI	V	N	5	N	01/09/2015	29/09/2015	345600001 04 00 06	61,90

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TREASURY	V/C	P/NP	VCH No.						
1	DEHRADUN	V	N	1	N	01/07/2015	06/07/2015	347500106 03 00 01	19,70,85
2	DEHRADUN	V	N	2	N	01/07/2015	22/07/2015	347500106 03 00 01	2,76,07
3	DEHRADUN	V	N	3	N	01/07/2015	30/07/2015	347500106 03 00 01	44,98,27
4	DEHRADUN	V	N	2	N	01/07/2015	22/07/2015	347500106 03 00 03	2,90,98
5	DEHRADUN	V	N	3	N	01/07/2015	30/07/2015	347500106 03 00 03	48,12,36
6	DEHRADUN	V	N	2	N	01/07/2015	22/07/2015	347500106 03 00 06	57,00
7	DEHRADUN	V	N	3	N	01/07/2015	30/07/2015	347500106 03 00 06	7,40,50
8	DEHRADUN	V	N	7	N	01/07/2015	06/07/2015	347500106 03 00 08	23,50
9	DEHRADUN	V	N	5	N	01/07/2015	06/07/2015	347500106 03 00 09	58,36
10	DEHRADUN	V	N	3	N	01/07/2015	06/07/2015	347500106 03 00 12	3,20,59
11	DEHRADUN	V	N	11	N	01/07/2015	23/07/2015	347500106 03 00 13	18,94
12	DEHRADUN	V	N	12	N	01/07/2015	23/07/2015	347500106 03 00 13	10,00
13	DEHRADUN	V	N	8	N	01/07/2015	23/07/2015	347500106 03 00 13	17,63
14	DEHRADUN	V	N	9	N	01/07/2015	23/07/2015	347500106 03 00 13	41,52
15	DEHRADUN	V	N	1	N	01/07/2015	06/07/2015	347500106 03 00 15	2,27,03
16	DEHRADUN	V	N	10	N	01/07/2015	23/07/2015	347500106 03 00 26	18,61,30
17	DEHRADUN	V	N	4	N	01/07/2015	06/07/2015	347500106 03 00 47	21,89
18	DEHRADUN	V	N	6	N	01/07/2015	06/07/2015	347500106 03 00 47	30,00
19	HALDWANI	V	N	1	N	01/07/2015	25/07/2015	347500106 03 00 01	2,92,70
20	HALDWANI	V	N	2	N	01/07/2015	31/07/2015	347500106 03 00 01	41,04,73
21	HALDWANI	V	N	1	N	01/07/2015	25/07/2015	347500106 03 00 03	1,59,95
22	HALDWANI	V	N	2	N	01/07/2015	31/07/2015	347500106 03 00 03	45,45,90
23	HALDWANI	V	N	2	N	01/07/2015	31/07/2015	347500106 03 00 06	6,26,50
24	HALDWANI	V	N	3	N	01/07/2015	25/07/2015	347500106 03 00 08	30,00
25	HALDWANI	V	N	2	N	01/07/2015	24/07/2015	347500106 03 00 09	66,52
26	HALDWANI	V	N	1	N	01/07/2015	24/07/2015	347500106 03 00 15	55,80
27	DEHRADUN	V	N	1	N	01/08/2015	06/08/2015	347500106 03 00 01	19,70,85
28	DEHRADUN	V	N	2	N	01/08/2015	28/08/2015	347500106 03 00 01	44,59,57
29	DEHRADUN	V	N	2	N	01/08/2015	28/08/2015	347500106 03 00 03	47,76,31
30	DEHRADUN	V	N	7	N	01/08/2015	13/08/2015	347500106 03 00 04	89,94
31	DEHRADUN	V	N	2	N	01/08/2015	28/08/2015	347500106 03 00 06	7,34,47
32	DEHRADUN	V	N	6	N	01/08/2015	13/08/2015	347500106 03 00 09	15,05
33	DEHRADUN	V	N	11	N	01/08/2015	24/08/2015	347500106 03 00 13	49,57
34	DEHRADUN	V	N	2	N	01/08/2015	12/08/2015	347500106 03 00 13	18,01
35	DEHRADUN	V	N	5	N	01/08/2015	13/08/2015	347500106 03 00 13	35,86
36	DEHRADUN	V	N	8	N	01/08/2015	18/08/2015	347500106 03 00 13	15,45
37	DEHRADUN	V	N	1	N	01/08/2015	11/08/2015	347500106 03 00 15	3,13,62
38	DEHRADUN	V	N	4	N	01/08/2015	13/08/2015	347500106 03 00 15	2,70,20
39	DEHRADUN	V	N	9	N	01/08/2015	18/08/2015	347500106 03 00 27	1,33,62
40	DEHRADUN	V	N	3	N	01/08/2015	13/08/2015	347500106 03 00 47	1,26,74
41	HALDWANI	V	N	1	N	01/08/2015	20/08/2015	347500106 03 00 01	4,82,15
42	HALDWANI	V	N	2	N	01/08/2015	31/08/2015	347500106 03 00 01	40,99,46
43	HALDWANI	V	N	1	N	01/08/2015	20/08/2015	347500106 03 00 03	5,23,20
44	HALDWANI	V	N	2	N	01/08/2015	31/08/2015	347500106 03 00 03	45,44,32
45	HALDWANI	V	N	9	N	01/08/2015	19/08/2015	347500106 03 00 04	30,52
46	HALDWANI	V	N	1	N	01/08/2015	20/08/2015	347500106 03 00 06	54,20
47	HALDWANI	V	N	2	N	01/08/2015	31/08/2015	347500106 03 00 06	6,26,50
48	HALDWANI	V	N	2	N	01/08/2015	19/08/2015	347500106 03 00 09	25,99
49	HALDWANI	V	N	8	N	01/08/2015	19/08/2015	347500106 03 00 09	19,86

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TREASURY	V/C	P/NP	VCH No.						
50	HALDWANI	V	N	3	N	01/08/2015	19/08/2015	347500106 03 00 13	3,60
51	HALDWANI	V	N	4	N	01/08/2015	19/08/2015	347500106 03 00 13	10,90
52	HALDWANI	V	N	5	N	01/08/2015	19/08/2015	347500106 03 00 13	12,60
53	HALDWANI	V	N	6	N	01/08/2015	19/08/2015	347500106 03 00 13	11,59
54	HALDWANI	V	N	1	N	01/08/2015	19/08/2015	347500106 03 00 15	2,62,94
55	HALDWANI	V	N	7	N	01/08/2015	19/08/2015	347500106 03 00 27	2,66,96
56	DEHRADUN	V	N	1	N	01/09/2015	09/09/2015	347500106 03 00 01	18,72,83
57	DEHRADUN	V	N	2	N	01/09/2015	29/09/2015	347500106 03 00 01	44,01,12
58	DEHRADUN	V	N	2	N	01/09/2015	29/09/2015	347500106 03 00 03	47,24,22
59	DEHRADUN	V	N	7	N	01/09/2015	11/09/2015	347500106 03 00 04	29,28
60	DEHRADUN	V	N	2	N	01/09/2015	29/09/2015	347500106 03 00 06	7,26,90
61	DEHRADUN	V	N	10	N	01/09/2015	11/09/2015	347500106 03 00 08	92,00
62	DEHRADUN	V	N	2	N	01/09/2015	11/09/2015	347500106 03 00 08	1,20
63	DEHRADUN	V	N	3	N	01/09/2015	11/09/2015	347500106 03 00 08	50,00
64	DEHRADUN	V	N	1	N	01/09/2015	10/09/2015	347500106 03 00 09	25,55
65	DEHRADUN	V	N	8	N	01/09/2015	11/09/2015	347500106 03 00 09	31,28
66	DEHRADUN	V	N	4	N	01/09/2015	11/09/2015	347500106 03 00 12	79,34
67	DEHRADUN	V	N	9	N	01/09/2015	11/09/2015	347500106 03 00 17	5,16,60
68	DEHRADUN	V	N	6	N	01/09/2015	11/09/2015	347500106 03 00 46	7,88
69	DEHRADUN	V	N	5	N	01/09/2015	11/09/2015	347500106 03 00 47	18,90
70	HALDWANI	V	N	1	N	01/09/2015	07/09/2015	347500106 03 00 01	4,82,15
71	HALDWANI	V	N	2	N	01/09/2015	30/09/2015	347500106 03 00 01	46,08,58
72	HALDWANI	V	N	1	N	01/09/2015	07/09/2015	347500106 03 00 03	5,23,20
73	HALDWANI	V	N	2	N	01/09/2015	30/09/2015	347500106 03 00 03	50,93,62
74	HALDWANI	V	N	1	N	01/09/2015	07/09/2015	347500106 03 00 06	54,20
75	HALDWANI	V	N	2	N	01/09/2015	30/09/2015	347500106 03 00 06	7,06,30
76	HALDWANI	V	N	7	N	01/09/2015	21/09/2015	347500106 03 00 08	1,36,80
77	HALDWANI	V	N	9	N	01/09/2015	21/09/2015	347500106 03 00 08	27,00
78	HALDWANI	V	N	10	N	01/09/2015	21/09/2015	347500106 03 00 09	2,40
79	HALDWANI	V	N	4	N	01/09/2015	21/09/2015	347500106 03 00 09	5,90
80	HALDWANI	V	N	1	N	01/09/2015	21/09/2015	347500106 03 00 11	2,17,80
81	HALDWANI	V	N	5	N	01/09/2015	21/09/2015	347500106 03 00 13	11,30
82	HALDWANI	V	N	8	N	01/09/2015	21/09/2015	347500106 03 00 15	8,49
83	HALDWANI	V	N	6	N	01/09/2015	21/09/2015	347500106 03 00 17	10,00,20
84	HALDWANI	V	N	2	N	01/09/2015	21/09/2015	347500106 03 00 19	59,14
85	HALDWANI	V	N	3	N	01/09/2015	21/09/2015	347500106 03 00 19	36,40

7,46,93,52

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	TREASURY	V/C	P/NP	VCH No.						
1	BAGESHWAR	V	P	1	N	01/07/2015	04/07/2015	440801800	01 02 42	1,21,04
2	BAGESHWAR	V	P	2	N	01/07/2015	04/07/2015	440801800	01 02 42	2,31,07
3	BAGESHWAR	V	P	3	N	01/07/2015	04/07/2015	440801800	01 02 42	1,05,86
4	BAGESHWAR	V	P	4	N	01/07/2015	04/07/2015	440801800	01 02 42	39,37
5	BAGESHWAR	V	P	5	N	01/07/2015	20/07/2015	440801800	01 02 42	27,37
6	BAGESHWAR	V	P	6	N	01/07/2015	20/07/2015	440801800	01 02 42	3,09,00
7	BAGESHWAR	V	P	7	N	01/07/2015	20/07/2015	440801800	01 02 42	2,41,78
8	DEHRADUN	V	N	1	N	01/07/2015	01/07/2015	440801101	03 00 31	40,29,73
9	DEHRADUN	V	N	10	N	01/07/2015	08/07/2015	440801101	03 00 31	63,00,56
10	DEHRADUN	V	N	11	N	01/07/2015	09/07/2015	440801101	03 00 31	90,53,63
11	DEHRADUN	V	N	12	N	01/07/2015	13/07/2015	440801101	03 00 31	39,12,23
12	DEHRADUN	V	N	13	N	01/07/2015	13/07/2015	440801101	03 00 31	43,99,80
13	DEHRADUN	V	N	14	N	01/07/2015	13/07/2015	440801101	03 00 31	36,06,18,27
14	DEHRADUN	V	N	15	N	01/07/2015	13/07/2015	440801101	03 00 31	62,09,09,93
15	DEHRADUN	V	N	16	N	01/07/2015	13/07/2015	440801101	03 00 31	1,41,89,61
16	DEHRADUN	V	N	17	N	01/07/2015	16/07/2015	440801101	03 00 31	2,02,44,56
17	DEHRADUN	V	N	2	N	01/07/2015	01/07/2015	440801101	03 00 31	73,24,57
18	DEHRADUN	V	N	20	N	01/07/2015	21/07/2015	440801101	03 00 31	19,82,63
19	DEHRADUN	V	N	21	N	01/07/2015	22/07/2015	440801101	03 00 31	11,49,69,75
20	DEHRADUN	V	N	22	N	01/07/2015	22/07/2015	440801101	03 00 31	11,16,84,90
21	DEHRADUN	V	N	23	N	01/07/2015	22/07/2015	440801101	03 00 31	10,46,91,42
22	DEHRADUN	V	N	24	N	01/07/2015	22/07/2015	440801101	03 00 31	8,65,22,94
23	DEHRADUN	V	N	25	N	01/07/2015	22/07/2015	440801101	03 00 31	96,02,22
24	DEHRADUN	V	N	27	N	01/07/2015	28/07/2015	440801101	03 00 31	1,35,15,53
25	DEHRADUN	V	N	28	N	01/07/2015	28/07/2015	440801101	03 00 31	2,64,33,04
26	DEHRADUN	V	N	29	N	01/07/2015	28/07/2015	440801101	03 00 31	1,53,07,25
27	DEHRADUN	V	N	3	N	01/07/2015	01/07/2015	440801101	03 00 31	3,84,82,35
28	DEHRADUN	V	N	30	N	01/07/2015	28/07/2015	440801101	03 00 31	1,37,38,82
29	DEHRADUN	V	N	31	N	01/07/2015	30/07/2015	440801101	03 00 31	58,57,35
30	DEHRADUN	V	N	32	N	01/07/2015	30/07/2015	440801101	03 00 31	1,12,58,55
31	DEHRADUN	V	N	33	N	01/07/2015	30/07/2015	440801101	03 00 31	1,15,55,64
32	DEHRADUN	V	N	4	N	01/07/2015	06/07/2015	440801101	03 00 31	36,72,63
33	DEHRADUN	V	N	5	N	01/07/2015	06/07/2015	440801101	03 00 31	86,57,62
34	DEHRADUN	V	N	6	N	01/07/2015	06/07/2015	440801101	03 00 31	67,64,62
35	DEHRADUN	V	N	7	N	01/07/2015	06/07/2015	440801101	03 00 31	64,43,40
36	DEHRADUN	V	N	8	N	01/07/2015	07/07/2015	440801101	03 00 31	1,33,88,15
37	DEHRADUN	V	N	18	N	01/07/2015	21/07/2015	440801800	03 00 31	27,83,90
38	DEHRADUN	V	N	19	N	01/07/2015	21/07/2015	440801800	03 00 31	1,65,93,23
39	DEHRADUN	V	N	26	N	01/07/2015	22/07/2015	440801800	03 00 31	1,53,82,90
40	DEHRADUN	V	N	9	N	01/07/2015	08/07/2015	440801800	03 00 31	1,15,20,29,96
41	NAINITAL	V	P	1	N	01/07/2015	08/07/2015	440801800	01 02 42	18,66,00
42	NAINITAL	V	P	2	N	01/07/2015	25/07/2015	440801800	01 02 42	10,57,40
43	UDHAM SINGH NAGAR	V	N	1	N	01/07/2015	01/07/2015	440801101	03 00 31	1,08,98,79
44	UDHAM SINGH NAGAR	V	N	10	N	01/07/2015	01/07/2015	440801101	03 00 31	1,29,04,89
45	UDHAM SINGH NAGAR	V	N	11	N	01/07/2015	03/07/2015	440801101	03 00 31	4,02,81,43
46	UDHAM SINGH NAGAR	V	N	12	Y	01/07/2015	03/07/2015	440801101	03 00 31	4,76,37,21
47	UDHAM SINGH NAGAR	V	N	13	N	01/07/2015	03/07/2015	440801101	03 00 31	17,23,41,03
48	UDHAM SINGH NAGAR	V	N	14	N	01/07/2015	03/07/2015	440801101	03 00 31	7,12,75,44
49	UDHAM SINGH NAGAR	V	N	15	N	01/07/2015	03/07/2015	440801101	03 00 31	13,34,79,59

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TREASURY			V/C	P/NP				
50	UDHAM	SINGH NAGAR	V	N	16	N	01/07/2015 04/07/2015 440801101 03 00 31	3,39,19,43
51	UDHAM	SINGH NAGAR	V	N	17	Y	01/07/2015 04/07/2015 440801101 03 00 31	88,93,61
52	UDHAM	SINGH NAGAR	V	N	18	N	01/07/2015 04/07/2015 440801101 03 00 31	4,03,17,77
53	UDHAM	SINGH NAGAR	V	N	19	N	01/07/2015 07/07/2015 440801101 03 00 31	4,06,69,09
54	UDHAM	SINGH NAGAR	V	N	20	N	01/07/2015 07/07/2015 440801101 03 00 31	3,13,65,63
55	UDHAM	SINGH NAGAR	V	N	21	N	01/07/2015 07/07/2015 440801101 03 00 31	2,76,18,84
56	UDHAM	SINGH NAGAR	V	N	22	N	01/07/2015 07/07/2015 440801101 03 00 31	78,58,40
57	UDHAM	SINGH NAGAR	V	N	23	N	01/07/2015 07/07/2015 440801101 03 00 31	2,77,41,41
58	UDHAM	SINGH NAGAR	V	N	24	N	01/07/2015 07/07/2015 440801101 03 00 31	3,22,23,85
59	UDHAM	SINGH NAGAR	V	N	25	N	01/07/2015 07/07/2015 440801101 03 00 31	1,89,01,08
60	UDHAM	SINGH NAGAR	V	N	26	N	01/07/2015 07/07/2015 440801101 03 00 31	11,23,20
61	UDHAM	SINGH NAGAR	V	N	27	N	01/07/2015 07/07/2015 440801101 03 00 31	1,48,89,03
62	UDHAM	SINGH NAGAR	V	N	28	N	01/07/2015 09/07/2015 440801101 03 00 31	1,09,85,15
63	UDHAM	SINGH NAGAR	V	N	29	N	01/07/2015 09/07/2015 440801101 03 00 31	2,70,88,78
64	UDHAM	SINGH NAGAR	V	N	3	N	01/07/2015 01/07/2015 440801101 03 00 31	63,20,59
65	UDHAM	SINGH NAGAR	V	N	30	N	01/07/2015 09/07/2015 440801101 03 00 31	3,92,96,26
66	UDHAM	SINGH NAGAR	V	N	31	N	01/07/2015 15/07/2015 440801101 03 00 31	2,82,69,50
67	UDHAM	SINGH NAGAR	V	N	32	N	01/07/2015 15/07/2015 440801101 03 00 31	2,72,77,30
68	UDHAM	SINGH NAGAR	V	N	33	N	01/07/2015 15/07/2015 440801101 03 00 31	19,94,63
69	UDHAM	SINGH NAGAR	V	N	34	N	01/07/2015 15/07/2015 440801101 03 00 31	5,34,39,57
70	UDHAM	SINGH NAGAR	V	N	35	N	01/07/2015 15/07/2015 440801101 03 00 31	4,37,61,67
71	UDHAM	SINGH NAGAR	V	N	36	N	01/07/2015 15/07/2015 440801101 03 00 31	16,87,58
72	UDHAM	SINGH NAGAR	V	N	37	N	01/07/2015 20/07/2015 440801101 03 00 31	4,97,27,48
73	UDHAM	SINGH NAGAR	V	N	38	N	01/07/2015 20/07/2015 440801101 03 00 31	5,58,91,09
74	UDHAM	SINGH NAGAR	V	N	39	N	01/07/2015 20/07/2015 440801101 03 00 31	44,41,26
75	UDHAM	SINGH NAGAR	V	N	40	N	01/07/2015 20/07/2015 440801101 03 00 31	93,02,18
76	UDHAM	SINGH NAGAR	V	N	41	N	01/07/2015 20/07/2015 440801101 03 00 31	1,05,83,26
77	UDHAM	SINGH NAGAR	V	N	42	N	01/07/2015 20/07/2015 440801101 03 00 31	25,64,79
78	UDHAM	SINGH NAGAR	V	N	43	N	01/07/2015 20/07/2015 440801101 03 00 31	95,09,87
79	UDHAM	SINGH NAGAR	V	N	46	N	01/07/2015 21/07/2015 440801101 03 00 31	2,76,27,60
80	UDHAM	SINGH NAGAR	V	N	47	N	01/07/2015 21/07/2015 440801101 03 00 31	4,30,74
81	UDHAM	SINGH NAGAR	V	N	48	N	01/07/2015 21/07/2015 440801101 03 00 31	4,31,99,18
82	UDHAM	SINGH NAGAR	V	N	49	N	01/07/2015 21/07/2015 440801101 03 00 31	2,73,71,03
83	UDHAM	SINGH NAGAR	V	N	5	N	01/07/2015 01/07/2015 440801101 03 00 31	2,31,93,78
84	UDHAM	SINGH NAGAR	V	N	51	N	01/07/2015 22/07/2015 440801101 03 00 31	7,23,06,38
85	UDHAM	SINGH NAGAR	V	N	52	N	01/07/2015 22/07/2015 440801101 03 00 31	1,20,78,11
86	UDHAM	SINGH NAGAR	V	N	53	N	01/07/2015 22/07/2015 440801101 03 00 31	95,77,33
87	UDHAM	SINGH NAGAR	V	N	54	N	01/07/2015 22/07/2015 440801101 03 00 31	74,59,80
88	UDHAM	SINGH NAGAR	V	N	55	N	01/07/2015 22/07/2015 440801101 03 00 31	19,42,39
89	UDHAM	SINGH NAGAR	V	N	56	N	01/07/2015 22/07/2015 440801101 03 00 31	1,15,53,50
90	UDHAM	SINGH NAGAR	V	N	57	N	01/07/2015 22/07/2015 440801101 03 00 31	77,64,15
91	UDHAM	SINGH NAGAR	V	N	58	N	01/07/2015 23/07/2015 440801101 03 00 31	1,23,76,37
92	UDHAM	SINGH NAGAR	V	N	59	N	01/07/2015 23/07/2015 440801101 03 00 31	2,29,85,40
93	UDHAM	SINGH NAGAR	V	N	6	N	01/07/2015 01/07/2015 440801101 03 00 31	19,72,22,79
94	UDHAM	SINGH NAGAR	V	N	62	N	01/07/2015 24/07/2015 440801101 03 00 31	9,43,36,08
95	UDHAM	SINGH NAGAR	V	N	64	N	01/07/2015 28/07/2015 440801101 03 00 31	26,16,59,98
96	UDHAM	SINGH NAGAR	V	N	65	N	01/07/2015 28/07/2015 440801101 03 00 31	21,34,83,20
97	UDHAM	SINGH NAGAR	V	N	66	N	01/07/2015 28/07/2015 440801101 03 00 31	22,01,86,44
98	UDHAM	SINGH NAGAR	V	N	67	N	01/07/2015 28/07/2015 440801101 03 00 31	19,96,68,37

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S. No.	JE	MOA	VCH Date		VCH No.		HEAD OF ACCOUNT	AMOUNT
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99	UDHAM SINGH NAGAR	V	N	68	N	01/07/2015 28/07/2015	440801101 03 00 31	3,75,61,85
100	UDHAM SINGH NAGAR	V	N	69	N	01/07/2015 28/07/2015	440801101 03 00 31	4,38,12,30
101	UDHAM SINGH NAGAR	V	N	7	N	01/07/2015 01/07/2015	440801101 03 00 31	4,50,18,74
102	UDHAM SINGH NAGAR	V	N	70	N	01/07/2015 28/07/2015	440801101 03 00 31	27,20,00
103	UDHAM SINGH NAGAR	V	N	71	N	01/07/2015 28/07/2015	440801101 03 00 31	9,80,55
104	UDHAM SINGH NAGAR	V	N	72	N	01/07/2015 28/07/2015	440801101 03 00 31	8,99,61,40
105	UDHAM SINGH NAGAR	V	N	73	N	01/07/2015 28/07/2015	440801101 03 00 31	2,75,49,52
106	UDHAM SINGH NAGAR	V	N	74	Y	01/07/2015 28/07/2015	440801101 03 00 31	2,22,91,27
107	UDHAM SINGH NAGAR	V	N	75	N	01/07/2015 29/07/2015	440801101 03 00 31	2,27,77,11
108	UDHAM SINGH NAGAR	V	N	76	N	01/07/2015 29/07/2015	440801101 03 00 31	20,15,58
109	UDHAM SINGH NAGAR	V	N	77	N	01/07/2015 29/07/2015	440801101 03 00 31	5,41,20,88
110	UDHAM SINGH NAGAR	V	N	78	N	01/07/2015 29/07/2015	440801101 03 00 31	9,84,19,58
111	UDHAM SINGH NAGAR	V	N	79	N	01/07/2015 29/07/2015	440801101 03 00 31	1,43,20,33
112	UDHAM SINGH NAGAR	V	N	8	N	01/07/2015 01/07/2015	440801101 03 00 31	33,29,94
113	UDHAM SINGH NAGAR	V	N	80	N	01/07/2015 29/07/2015	440801101 03 00 31	12,39,56,15
114	UDHAM SINGH NAGAR	V	N	81	N	01/07/2015 29/07/2015	440801101 03 00 31	17,53,72,37
115	UDHAM SINGH NAGAR	V	N	82	N	01/07/2015 30/07/2015	440801101 03 00 31	6,28,47
116	UDHAM SINGH NAGAR	V	N	83	N	01/07/2015 30/07/2015	440801101 03 00 31	23,05,82,28
117	UDHAM SINGH NAGAR	V	N	84	N	01/07/2015 30/07/2015	440801101 03 00 31	28,92,56,59
118	UDHAM SINGH NAGAR	V	N	85	N	01/07/2015 31/07/2015	440801101 03 00 31	18,24,15,43
119	UDHAM SINGH NAGAR	V	N	86	N	01/07/2015 31/07/2015	440801101 03 00 31	20,98,92,65
120	UDHAM SINGH NAGAR	V	N	87	N	01/07/2015 31/07/2015	440801101 03 00 31	23,06,40,67
121	UDHAM SINGH NAGAR	V	N	88	N	01/07/2015 31/07/2015	440801101 03 00 31	20,99,48,25
122	UDHAM SINGH NAGAR	V	N	89	N	01/07/2015 31/07/2015	440801101 03 00 31	3,92,52,05
123	UDHAM SINGH NAGAR	V	N	9	N	01/07/2015 01/07/2015	440801101 03 00 31	2,45,85,50
124	UDHAM SINGH NAGAR	V	N	90	N	01/07/2015 31/07/2015	440801101 03 00 31	1,87,60,10
125	UDHAM SINGH NAGAR	V	N	91	N	01/07/2015 31/07/2015	440801101 03 00 31	5,36,27,36
126	UDHAM SINGH NAGAR	V	P	44	N	01/07/2015 21/07/2015	440801800 01 02 42	17,62,12
127	UDHAM SINGH NAGAR	V	P	45	N	01/07/2015 21/07/2015	440801800 01 02 42	17,36,68
128	UDHAM SINGH NAGAR	V	N	2	N	01/07/2015 01/07/2015	440801800 03 00 31	2,37,73,99
129	UDHAM SINGH NAGAR	V	N	4	N	01/07/2015 01/07/2015	440801800 03 00 31	13,68,42
130	UDHAM SINGH NAGAR	V	N	50	N	01/07/2015 22/07/2015	440801800 03 00 31	3,38,31
131	UDHAM SINGH NAGAR	V	N	61	N	01/07/2015 24/07/2015	440801800 03 00 31	83,56,12,00
132	UDHAM SINGH NAGAR	V	N	63	N	01/07/2015 25/07/2015	440801800 03 00 31	56,23,62
133	UDHAM SINGH NAGAR	V	P	60	N	01/07/2015 23/07/2015	440801800 06 00 29	3,31,90,00
134	DEHRADUN	V	N	1	N	01/08/2015 01/08/2015	440801101 03 00 31	2,34,01,45
135	DEHRADUN	V	N	10	N	01/08/2015 11/08/2015	440801101 03 00 31	48,72,08
136	DEHRADUN	V	N	11	N	01/08/2015 11/08/2015	440801101 03 00 31	1,69,03,53
137	DEHRADUN	V	N	12	N	01/08/2015 11/08/2015	440801101 03 00 31	47,68,12
138	DEHRADUN	V	N	13	N	01/08/2015 11/08/2015	440801101 03 00 31	28,99,06
139	DEHRADUN	V	N	14	N	01/08/2015 14/08/2015	440801101 03 00 31	3,59,05,63
140	DEHRADUN	V	N	16	N	01/08/2015 14/08/2015	440801101 03 00 31	23,28,19,16
141	DEHRADUN	V	N	17	N	01/08/2015 20/08/2015	440801101 03 00 31	1,08,19,33
142	DEHRADUN	V	N	18	N	01/08/2015 20/08/2015	440801101 03 00 31	1,96,76,73
143	DEHRADUN	V	N	19	N	01/08/2015 20/08/2015	440801101 03 00 31	3,16,49,99
144	DEHRADUN	V	N	20	N	01/08/2015 20/08/2015	440801101 03 00 31	1,73,21,84
145	DEHRADUN	V	N	21	N	01/08/2015 26/08/2015	440801101 03 00 31	1,80,17,49
146	DEHRADUN	V	N	22	N	01/08/2015 26/08/2015	440801101 03 00 31	1,38,83,02
147	DEHRADUN	V	N	23	N	01/08/2015 26/08/2015	440801101 03 00 31	74,60,65

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S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT			AMOUNT	
TREASURY	V/C	P/NP	VCH No.						
148	DEHRADUN	V	N	24	N	01/08/2015	26/08/2015	440801101 03 00 31	2,01,80,20
149	DEHRADUN	V	N	25	N	01/08/2015	26/08/2015	440801101 03 00 31	1,35,92,11
150	DEHRADUN	V	N	26	N	01/08/2015	28/08/2015	440801101 03 00 31	63,19
151	DEHRADUN	V	N	27	N	01/08/2015	28/08/2015	440801101 03 00 31	1,12,92,20
152	DEHRADUN	V	N	3	N	01/08/2015	01/08/2015	440801101 03 00 31	1,44,54,52
153	DEHRADUN	V	N	4	N	01/08/2015	06/08/2015	440801101 03 00 31	1,38,52,29
154	DEHRADUN	V	N	5	N	01/08/2015	06/08/2015	440801101 03 00 31	1,79,12,51
155	DEHRADUN	V	N	6	N	01/08/2015	06/08/2015	440801101 03 00 31	68,37,08
156	DEHRADUN	V	N	7	N	01/08/2015	06/08/2015	440801101 03 00 31	1,09,58,12
157	DEHRADUN	V	N	8	N	01/08/2015	07/08/2015	440801101 03 00 31	57,48,48
158	DEHRADUN	V	N	9	N	01/08/2015	11/08/2015	440801101 03 00 31	67,85,28
159	DEHRADUN	V	P	28	N	01/08/2015	28/08/2015	440801800 01 02 42	18,77,15
160	DEHRADUN	V	N	15	N	01/08/2015	14/08/2015	440801800 03 00 31	2,21,37,86
161	DEHRADUN	V	N	2	N	01/08/2015	01/08/2015	440801800 03 00 31	1,15,30,06,36
162	HARIDWAR	V	P	1	N	01/08/2015	26/08/2015	440801800 01 02 42	20,35,21
163	PITHORAGARH	V	P	1	N	01/08/2015	01/08/2015	440801800 01 02 42	19,99,98
164	UDHAM SINGH NAGAR	V	N	1	N	01/08/2015	01/08/2015	440801101 03 00 31	9,29,56,25
165	UDHAM SINGH NAGAR	V	N	10	N	01/08/2015	03/08/2015	440801101 03 00 31	11,70,59,88
166	UDHAM SINGH NAGAR	V	N	100	N	01/08/2015	27/08/2015	440801101 03 00 31	2,96,18,05
167	UDHAM SINGH NAGAR	V	N	101	N	01/08/2015	28/08/2015	440801101 03 00 31	2,05,39,83
168	UDHAM SINGH NAGAR	V	N	102	N	01/08/2015	28/08/2015	440801101 03 00 31	21,30,42,46
169	UDHAM SINGH NAGAR	V	N	103	N	01/08/2015	28/08/2015	440801101 03 00 31	5,15,39,77
170	UDHAM SINGH NAGAR	V	N	104	N	01/08/2015	28/08/2015	440801101 03 00 31	2,63,21,58
171	UDHAM SINGH NAGAR	V	N	105	N	01/08/2015	28/08/2015	440801101 03 00 31	3,44,36,88
172	UDHAM SINGH NAGAR	V	N	106	N	01/08/2015	28/08/2015	440801101 03 00 31	6,54,21,20
173	UDHAM SINGH NAGAR	V	N	108	N	01/08/2015	28/08/2015	440801101 03 00 31	7,76,72,40
174	UDHAM SINGH NAGAR	V	N	109	N	01/08/2015	28/08/2015	440801101 03 00 31	17,30,07
175	UDHAM SINGH NAGAR	V	N	11	N	01/08/2015	03/08/2015	440801101 03 00 31	34,42,05,87
176	UDHAM SINGH NAGAR	V	N	110	N	01/08/2015	28/08/2015	440801101 03 00 31	22,42,63
177	UDHAM SINGH NAGAR	V	N	111	N	01/08/2015	28/08/2015	440801101 03 00 31	33,36,50
178	UDHAM SINGH NAGAR	V	N	114	N	01/08/2015	28/08/2015	440801101 03 00 31	68,87,38
179	UDHAM SINGH NAGAR	V	N	115	N	01/08/2015	28/08/2015	440801101 03 00 31	3,62,82,93
180	UDHAM SINGH NAGAR	V	N	12	N	01/08/2015	03/08/2015	440801101 03 00 31	21,69,16,86
181	UDHAM SINGH NAGAR	V	N	13	N	01/08/2015	03/08/2015	440801101 03 00 31	19,03,70,49
182	UDHAM SINGH NAGAR	V	N	14	N	01/08/2015	03/08/2015	440801101 03 00 31	8,26,00,72
183	UDHAM SINGH NAGAR	V	N	15	N	01/08/2015	03/08/2015	440801101 03 00 31	25,82,24,47
184	UDHAM SINGH NAGAR	V	N	16	N	01/08/2015	03/08/2015	440801101 03 00 31	48,66,30,81
185	UDHAM SINGH NAGAR	V	N	17	N	01/08/2015	03/08/2015	440801101 03 00 31	19,52,75,30
186	UDHAM SINGH NAGAR	V	N	18	N	01/08/2015	03/08/2015	440801101 03 00 31	3,65,51,76
187	UDHAM SINGH NAGAR	V	N	19	N	01/08/2015	03/08/2015	440801101 03 00 31	61,86,40
188	UDHAM SINGH NAGAR	V	N	2	N	01/08/2015	01/08/2015	440801101 03 00 31	20,99,41,14
189	UDHAM SINGH NAGAR	V	N	20	N	01/08/2015	05/08/2015	440801101 03 00 31	18,56,18,90
190	UDHAM SINGH NAGAR	V	N	21	N	01/08/2015	05/08/2015	440801101 03 00 31	5,84,94,91
191	UDHAM SINGH NAGAR	V	N	22	N	01/08/2015	05/08/2015	440801101 03 00 31	21,34,77,83
192	UDHAM SINGH NAGAR	V	N	23	N	01/08/2015	05/08/2015	440801101 03 00 31	3,44,36,90
193	UDHAM SINGH NAGAR	V	N	24	N	01/08/2015	05/08/2015	440801101 03 00 31	12,73,31,91
194	UDHAM SINGH NAGAR	V	N	25	N	01/08/2015	06/08/2015	440801101 03 00 31	1,40,04,52
195	UDHAM SINGH NAGAR	V	N	26	N	01/08/2015	06/08/2015	440801101 03 00 31	21,54,43
196	UDHAM SINGH NAGAR	V	N	27	N	01/08/2015	11/08/2015	440801101 03 00 31	21,38,92,40

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S. No.	JE	MOA	VCH Date				AMOUNT	
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198	UDHAM SINGH NAGAR	V	N	3	N	01/08/2015 01/08/2015	440801101 03 00 31	13,42,12,71
199	UDHAM SINGH NAGAR	V	N	30	N	01/08/2015 11/08/2015	440801101 03 00 31	9,64,23,32
200	UDHAM SINGH NAGAR	V	N	31	N	01/08/2015 11/08/2015	440801101 03 00 31	1,88,32,15
201	UDHAM SINGH NAGAR	V	N	32	N	01/08/2015 11/08/2015	440801101 03 00 31	26,53,88
202	UDHAM SINGH NAGAR	V	N	33	N	01/08/2015 11/08/2015	440801101 03 00 31	41,34,40
203	UDHAM SINGH NAGAR	V	N	34	N	01/08/2015 11/08/2015	440801101 03 00 31	68,87,38
204	UDHAM SINGH NAGAR	V	N	35	N	01/08/2015 11/08/2015	440801101 03 00 31	1,24,79,01
205	UDHAM SINGH NAGAR	V	N	37	N	01/08/2015 11/08/2015	440801101 03 00 31	4,56,00
206	UDHAM SINGH NAGAR	V	N	38	N	01/08/2015 11/08/2015	440801101 03 00 31	2,36,39,64
207	UDHAM SINGH NAGAR	V	N	39	N	01/08/2015 11/08/2015	440801101 03 00 31	4,47,67,97
208	UDHAM SINGH NAGAR	V	N	4	N	01/08/2015 01/08/2015	440801101 03 00 31	23,41,26,42
209	UDHAM SINGH NAGAR	V	N	40	N	01/08/2015 11/08/2015	440801101 03 00 31	6,54,03,97
210	UDHAM SINGH NAGAR	V	N	41	N	01/08/2015 11/08/2015	440801101 03 00 31	15,14,95,62
211	UDHAM SINGH NAGAR	V	N	42	N	01/08/2015 11/08/2015	440801101 03 00 31	31,97,58,84
212	UDHAM SINGH NAGAR	V	N	43	N	01/08/2015 11/08/2015	440801101 03 00 31	27,52,07,64
213	UDHAM SINGH NAGAR	V	N	44	N	01/08/2015 11/08/2015	440801101 03 00 31	10,67,18,80
214	UDHAM SINGH NAGAR	V	N	45	N	01/08/2015 11/08/2015	440801101 03 00 31	9,49,75
215	UDHAM SINGH NAGAR	V	N	46	N	01/08/2015 17/08/2015	440801101 03 00 31	2,25,26,97
216	UDHAM SINGH NAGAR	V	N	47	N	01/08/2015 18/08/2015	440801101 03 00 31	65,76,33
217	UDHAM SINGH NAGAR	V	N	48	N	01/08/2015 18/08/2015	440801101 03 00 31	1,93,01,99
218	UDHAM SINGH NAGAR	V	N	5	N	01/08/2015 01/08/2015	440801101 03 00 31	1,72,18,45
219	UDHAM SINGH NAGAR	V	N	51	N	01/08/2015 18/08/2015	440801101 03 00 31	1,11,07,81
220	UDHAM SINGH NAGAR	V	N	53	N	01/08/2015 20/08/2015	440801101 03 00 31	22,67,21,31
221	UDHAM SINGH NAGAR	V	N	54	N	01/08/2015 20/08/2015	440801101 03 00 31	26,83,91,99
222	UDHAM SINGH NAGAR	V	N	55	N	01/08/2015 20/08/2015	440801101 03 00 31	14,80,42,38
223	UDHAM SINGH NAGAR	V	N	56	N	01/08/2015 20/08/2015	440801101 03 00 31	25,79,69,98
224	UDHAM SINGH NAGAR	V	N	57	N	01/08/2015 20/08/2015	440801101 03 00 31	8,26,47,44
225	UDHAM SINGH NAGAR	V	N	58	N	01/08/2015 21/08/2015	440801101 03 00 31	32,15,88
226	UDHAM SINGH NAGAR	V	N	59	N	01/08/2015 21/08/2015	440801101 03 00 31	9,48,05
227	UDHAM SINGH NAGAR	V	N	6	N	01/08/2015 03/08/2015	440801101 03 00 31	19,30,74,19
228	UDHAM SINGH NAGAR	V	N	60	N	01/08/2015 21/08/2015	440801101 03 00 31	4,82,31
229	UDHAM SINGH NAGAR	V	N	61	N	01/08/2015 21/08/2015	440801101 03 00 31	90,99
230	UDHAM SINGH NAGAR	V	N	62	N	01/08/2015 21/08/2015	440801101 03 00 31	29,95,26
231	UDHAM SINGH NAGAR	V	N	64	N	01/08/2015 21/08/2015	440801101 03 00 31	5,87,94,39
232	UDHAM SINGH NAGAR	V	N	65	N	01/08/2015 21/08/2015	440801101 03 00 31	10,67,30,94
233	UDHAM SINGH NAGAR	V	N	66	N	01/08/2015 21/08/2015	440801101 03 00 31	9,63,45,46
234	UDHAM SINGH NAGAR	V	N	67	N	01/08/2015 21/08/2015	440801101 03 00 31	15,72,24
235	UDHAM SINGH NAGAR	V	N	68	N	01/08/2015 21/08/2015	440801101 03 00 31	1,34,24
236	UDHAM SINGH NAGAR	V	N	69	N	01/08/2015 21/08/2015	440801101 03 00 31	12,03,66,54
237	UDHAM SINGH NAGAR	V	N	7	N	01/08/2015 03/08/2015	440801101 03 00 31	4,07,06,88
238	UDHAM SINGH NAGAR	V	N	70	N	01/08/2015 21/08/2015	440801101 03 00 31	18,61,80
239	UDHAM SINGH NAGAR	V	N	71	N	01/08/2015 21/08/2015	440801101 03 00 31	12,52,18
240	UDHAM SINGH NAGAR	V	N	72	N	01/08/2015 25/08/2015	440801101 03 00 31	68,87,38
241	UDHAM SINGH NAGAR	V	N	73	N	01/08/2015 25/08/2015	440801101 03 00 31	9,96,57,93
242	UDHAM SINGH NAGAR	V	N	74	N	01/08/2015 25/08/2015	440801101 03 00 31	16,51,04,95
243	UDHAM SINGH NAGAR	V	N	75	N	01/08/2015 25/08/2015	440801101 03 00 31	7,24,13,35
244	UDHAM SINGH NAGAR	V	N	76	N	01/08/2015 26/08/2015	440801101 03 00 31	1,49,14,90
245	UDHAM SINGH NAGAR	V	N	77	N	01/08/2015 26/08/2015	440801101 03 00 31	23,06,56,06



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246	UDHAM SINGH NAGAR	V	N	78	N	01/08/2015	26/08/2015	440801101 03 00 31	11,01,98,08
247	UDHAM SINGH NAGAR	V	N	8	N	01/08/2015	03/08/2015	440801101 03 00 31	21,33,61,98
248	UDHAM SINGH NAGAR	V	N	80	N	01/08/2015	26/08/2015	440801101 03 00 31	34,43,69
249	UDHAM SINGH NAGAR	V	N	81	N	01/08/2015	26/08/2015	440801101 03 00 31	21,26,62
250	UDHAM SINGH NAGAR	V	N	82	N	01/08/2015	26/08/2015	440801101 03 00 31	1,72,18,45
251	UDHAM SINGH NAGAR	V	N	83	N	01/08/2015	26/08/2015	440801101 03 00 31	1,03,31,07
252	UDHAM SINGH NAGAR	V	N	84	N	01/08/2015	26/08/2015	440801101 03 00 31	1,09,12,39
253	UDHAM SINGH NAGAR	V	N	85	N	01/08/2015	26/08/2015	440801101 03 00 31	1,03,31,07
254	UDHAM SINGH NAGAR	V	N	86	N	01/08/2015	26/08/2015	440801101 03 00 31	3,44,36,90
255	UDHAM SINGH NAGAR	V	N	87	N	01/08/2015	26/08/2015	440801101 03 00 31	4,82,11,66
256	UDHAM SINGH NAGAR	V	N	88	N	01/08/2015	26/08/2015	440801101 03 00 31	2,64,93,19
257	UDHAM SINGH NAGAR	V	N	89	N	01/08/2015	26/08/2015	440801101 03 00 31	2,44,32
258	UDHAM SINGH NAGAR	V	N	9	N	01/08/2015	03/08/2015	440801101 03 00 31	21,80,02,27
259	UDHAM SINGH NAGAR	V	N	90	N	01/08/2015	26/08/2015	440801101 03 00 31	1,37,74,76
260	UDHAM SINGH NAGAR	V	N	91	N	01/08/2015	26/08/2015	440801101 03 00 31	1,46,09,47
261	UDHAM SINGH NAGAR	V	N	92	N	01/08/2015	26/08/2015	440801101 03 00 31	34,43,69
262	UDHAM SINGH NAGAR	V	N	93	N	01/08/2015	26/08/2015	440801101 03 00 31	19,30,97,83
263	UDHAM SINGH NAGAR	V	N	94	N	01/08/2015	26/08/2015	440801101 03 00 31	14,78,11
264	UDHAM SINGH NAGAR	V	N	95	N	01/08/2015	26/08/2015	440801101 03 00 31	1,27,92
265	UDHAM SINGH NAGAR	V	N	96	N	01/08/2015	26/08/2015	440801101 03 00 31	2,35,62,63
266	UDHAM SINGH NAGAR	V	N	98	N	01/08/2015	27/08/2015	440801101 03 00 31	24,58,08,87
267	UDHAM SINGH NAGAR	V	N	99	N	01/08/2015	27/08/2015	440801101 03 00 31	99,02,13
268	UDHAM SINGH NAGAR	V	P	97	N	01/08/2015	26/08/2015	440801800 01 02 42	56,98,60
269	UDHAM SINGH NAGAR	V	N	107	N	01/08/2015	28/08/2015	440801800 03 00 31	4,74,62
270	UDHAM SINGH NAGAR	V	N	112	N	01/08/2015	28/08/2015	440801800 03 00 31	8,36,77
271	UDHAM SINGH NAGAR	V	N	113	N	01/08/2015	28/08/2015	440801800 03 00 31	60,40,75
272	UDHAM SINGH NAGAR	V	N	29	N	01/08/2015	11/08/2015	440801800 03 00 31	4,72,50
273	UDHAM SINGH NAGAR	V	N	36	N	01/08/2015	11/08/2015	440801800 03 00 31	1,36,73,74
274	UDHAM SINGH NAGAR	V	N	49	N	01/08/2015	18/08/2015	440801800 03 00 31	17,61,93
275	UDHAM SINGH NAGAR	V	N	50	N	01/08/2015	18/08/2015	440801800 03 00 31	19,97,43
276	UDHAM SINGH NAGAR	V	N	52	N	01/08/2015	18/08/2015	440801800 03 00 31	27,21,63
277	UDHAM SINGH NAGAR	V	N	63	N	01/08/2015	21/08/2015	440801800 03 00 31	73,53,51
278	UDHAM SINGH NAGAR	V	N	79	N	01/08/2015	26/08/2015	440801800 03 00 31	12,04,17
279	BAGESHWAR	V	P	1	N	01/09/2015	18/09/2015	440801800 01 02 42	1,15,38
280	CHAMOLI	V	P	1	N	01/09/2015	29/09/2015	440801800 01 02 42	83,92,98
281	DEHRADUN	V	N	1	N	01/09/2015	02/09/2015	440801101 03 00 31	1,30,30,43
282	DEHRADUN	V	N	10	N	01/09/2015	10/09/2015	440801101 03 00 31	2,27,95,24
283	DEHRADUN	V	N	11	N	01/09/2015	11/09/2015	440801101 03 00 31	39,95,44,74
284	DEHRADUN	V	N	12	N	01/09/2015	11/09/2015	440801101 03 00 31	43,57,11,62
285	DEHRADUN	V	N	17	N	01/09/2015	24/09/2015	440801101 03 00 31	10,00,00,00
286	DEHRADUN	V	N	18	N	01/09/2015	24/09/2015	440801101 03 00 31	10,00,00,00
287	DEHRADUN	V	N	19	N	01/09/2015	24/09/2015	440801101 03 00 31	10,00,00,00
288	DEHRADUN	V	N	2	N	01/09/2015	02/09/2015	440801101 03 00 31	2,51,83,85
289	DEHRADUN	V	N	20	N	01/09/2015	24/09/2015	440801101 03 00 31	10,00,00,00
290	DEHRADUN	V	N	21	N	01/09/2015	24/09/2015	440801101 03 00 31	10,00,00,00
291	DEHRADUN	V	N	22	N	01/09/2015	24/09/2015	440801101 03 00 31	10,00,00,00
292	DEHRADUN	V	N	23	N	01/09/2015	24/09/2015	440801101 03 00 31	10,00,00,00
293	DEHRADUN	V	N	24	N	01/09/2015	24/09/2015	440801101 03 00 31	10,00,00,00
294	DEHRADUN	V	N	25	N	01/09/2015	24/09/2015	440801101 03 00 31	10,00,00,00

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295	DEHRADUN	V	N	26	N	01/09/2015	24/09/2015	440801101 03 00 31	10,00,00,00
296	DEHRADUN	V	N	27	N	01/09/2015	24/09/2015	440801101 03 00 31	10,00,00,00
297	DEHRADUN	V	N	28	N	01/09/2015	24/09/2015	440801101 03 00 31	10,00,00,00
298	DEHRADUN	V	N	29	N	01/09/2015	24/09/2015	440801101 03 00 31	10,00,00,00
299	DEHRADUN	V	N	30	N	01/09/2015	24/09/2015	440801101 03 00 31	10,00,00,00
300	DEHRADUN	V	N	31	N	01/09/2015	24/09/2015	440801101 03 00 31	10,00,00,00
301	DEHRADUN	V	N	32	N	01/09/2015	24/09/2015	440801101 03 00 31	10,00,00,00
302	DEHRADUN	V	N	33	N	01/09/2015	24/09/2015	440801101 03 00 31	10,00,00,00
303	DEHRADUN	V	N	34	N	01/09/2015	24/09/2015	440801101 03 00 31	10,00,00,00
304	DEHRADUN	V	N	35	N	01/09/2015	24/09/2015	440801101 03 00 31	10,00,00,00
305	DEHRADUN	V	N	36	N	01/09/2015	24/09/2015	440801101 03 00 31	10,00,00,00
306	DEHRADUN	V	N	37	N	01/09/2015	24/09/2015	440801101 03 00 31	10,00,00,00
307	DEHRADUN	V	N	38	N	01/09/2015	24/09/2015	440801101 03 00 31	10,00,00,00
308	DEHRADUN	V	N	39	N	01/09/2015	24/09/2015	440801101 03 00 31	10,00,00,00
309	DEHRADUN	V	N	40	N	01/09/2015	24/09/2015	440801101 03 00 31	10,00,00,00
310	DEHRADUN	V	N	41	N	01/09/2015	24/09/2015	440801101 03 00 31	10,00,00,00
311	DEHRADUN	V	N	42	N	01/09/2015	24/09/2015	440801101 03 00 31	10,00,00,00
312	DEHRADUN	V	N	43	N	01/09/2015	24/09/2015	440801101 03 00 31	10,00,00,00
313	DEHRADUN	V	N	44	N	01/09/2015	24/09/2015	440801101 03 00 31	10,00,00,00
314	DEHRADUN	V	N	45	N	01/09/2015	24/09/2015	440801101 03 00 31	10,00,00,00
315	DEHRADUN	V	N	46	N	01/09/2015	24/09/2015	440801101 03 00 31	5,00,00,00
316	DEHRADUN	V	N	5	N	01/09/2015	08/09/2015	440801101 03 00 31	2,17,61,05
317	DEHRADUN	V	N	51	N	01/09/2015	24/09/2015	440801101 03 00 31	2,44,16
318	DEHRADUN	V	N	52	N	01/09/2015	24/09/2015	440801101 03 00 31	27,13,03
319	DEHRADUN	V	N	53	N	01/09/2015	24/09/2015	440801101 03 00 31	1,56,66,45
320	DEHRADUN	V	N	54	N	01/09/2015	24/09/2015	440801101 03 00 31	1,37,52,70
321	DEHRADUN	V	N	55	N	01/09/2015	24/09/2015	440801101 03 00 31	2,17,83,46
322	DEHRADUN	V	N	56	N	01/09/2015	24/09/2015	440801101 03 00 31	10,00,00,00
323	DEHRADUN	V	N	57	N	01/09/2015	24/09/2015	440801101 03 00 31	1,27,51,66
324	DEHRADUN	V	N	6	N	01/09/2015	08/09/2015	440801101 03 00 31	93,79,32
325	DEHRADUN	V	N	7	N	01/09/2015	08/09/2015	440801101 03 00 31	1,16,20,49
326	DEHRADUN	V	N	8	N	01/09/2015	08/09/2015	440801101 03 00 31	33,37,50
327	DEHRADUN	V	N	9	N	01/09/2015	08/09/2015	440801101 03 00 31	1,44,59,42
328	DEHRADUN	V	P	13	N	01/09/2015	17/09/2015	440801800 01 02 42	5,59,80
329	DEHRADUN	V	P	47	N	01/09/2015	24/09/2015	440801800 01 02 42	28,32,86
330	DEHRADUN	V	P	48	N	01/09/2015	24/09/2015	440801800 01 02 42	9,58,86
331	DEHRADUN	V	P	49	N	01/09/2015	24/09/2015	440801800 01 02 42	23,60,71
332	DEHRADUN	V	P	50	N	01/09/2015	24/09/2015	440801800 01 02 42	6,13,50
333	DEHRADUN	V	N	14	N	01/09/2015	22/09/2015	440801800 03 00 31	32,26,28
334	DEHRADUN	V	N	15	N	01/09/2015	22/09/2015	440801800 03 00 31	2,09,20,77
335	DEHRADUN	V	N	16	N	01/09/2015	22/09/2015	440801800 03 00 31	1,54,87,49
336	DEHRADUN	V	N	3	N	01/09/2015	07/09/2015	440801800 03 00 31	1,12,34,30,37
337	DEHRADUN	V	N	4	N	01/09/2015	08/09/2015	440801800 03 00 31	1,58,43,35
338	UDHAM SINGH NAGAR	V	N	1	N	01/09/2015	01/09/2015	440801101 03 00 31	41,12,44
339	UDHAM SINGH NAGAR	V	N	100	N	01/09/2015	23/09/2015	440801101 03 00 31	1,72,18,45
340	UDHAM SINGH NAGAR	V	N	101	N	01/09/2015	23/09/2015	440801101 03 00 31	34,43,69
341	UDHAM SINGH NAGAR	V	N	102	N	01/09/2015	23/09/2015	440801101 03 00 31	68,87,38
342	UDHAM SINGH NAGAR	V	N	103	N	01/09/2015	23/09/2015	440801101 03 00 31	34,43,69
343	UDHAM SINGH NAGAR	V	N	104	N	01/09/2015	29/09/2015	440801101 03 00 31	31,82,32,88

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S. No.	JE	MOA	VCH Date		VCH No.	HEAD OF ACCOUNT	AMOUNT
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345	UDHAM SINGH NAGAR	V	N	01/09/2015	29/09/2015	440801101 03 00 31	2,60,66,04
346	UDHAM SINGH NAGAR	V	N	01/09/2015	29/09/2015	440801101 03 00 31	18,58,50
347	UDHAM SINGH NAGAR	V	N	01/09/2015	29/09/2015	440801101 03 00 31	91,24,60
348	UDHAM SINGH NAGAR	V	N	01/09/2015	29/09/2015	440801101 03 00 31	60,65,59
349	UDHAM SINGH NAGAR	V	N	01/09/2015	04/09/2015	440801101 03 00 31	1,03,02,13
350	UDHAM SINGH NAGAR	V	N	01/09/2015	29/09/2015	440801101 03 00 31	1,91,07,11
351	UDHAM SINGH NAGAR	V	N	01/09/2015	29/09/2015	440801101 03 00 31	7,92,75,12
352	UDHAM SINGH NAGAR	V	N	01/09/2015	29/09/2015	440801101 03 00 31	1,03,53
353	UDHAM SINGH NAGAR	V	N	01/09/2015	29/09/2015	440801101 03 00 31	9,52,78
354	UDHAM SINGH NAGAR	V	N	01/09/2015	29/09/2015	440801101 03 00 31	11,39,20,75
355	UDHAM SINGH NAGAR	V	N	01/09/2015	29/09/2015	440801101 03 00 31	2,43,08,57
356	UDHAM SINGH NAGAR	V	N	01/09/2015	29/09/2015	440801101 03 00 31	1,29,01,84
357	UDHAM SINGH NAGAR	V	N	01/09/2015	29/09/2015	440801101 03 00 31	6,40,77
358	UDHAM SINGH NAGAR	V	N	01/09/2015	04/09/2015	440801101 03 00 31	52,79,92
359	UDHAM SINGH NAGAR	V	N	01/09/2015	29/09/2015	440801101 03 00 31	36,47,55
360	UDHAM SINGH NAGAR	V	N	01/09/2015	29/09/2015	440801101 03 00 31	1,44,82
361	UDHAM SINGH NAGAR	V	N	01/09/2015	29/09/2015	440801101 03 00 31	70,81,41
362	UDHAM SINGH NAGAR	V	N	01/09/2015	29/09/2015	440801101 03 00 31	3,38,19,57
363	UDHAM SINGH NAGAR	V	N	01/09/2015	30/09/2015	440801101 03 00 31	13,11,96,95
364	UDHAM SINGH NAGAR	V	N	01/09/2015	30/09/2015	440801101 03 00 31	1,63,67,77
365	UDHAM SINGH NAGAR	V	N	01/09/2015	04/09/2015	440801101 03 00 31	4,05,00
366	UDHAM SINGH NAGAR	V	N	01/09/2015	04/09/2015	440801101 03 00 31	83,02,93
367	UDHAM SINGH NAGAR	V	N	01/09/2015	04/09/2015	440801101 03 00 31	2,16,32,00
368	UDHAM SINGH NAGAR	V	N	01/09/2015	04/09/2015	440801101 03 00 31	4,96,46,66
369	UDHAM SINGH NAGAR	V	N	01/09/2015	04/09/2015	440801101 03 00 31	5,50,99,04
370	UDHAM SINGH NAGAR	V	N	01/09/2015	04/09/2015	440801101 03 00 31	3,44,16,87
371	UDHAM SINGH NAGAR	V	N	01/09/2015	04/09/2015	440801101 03 00 31	1,37,14,70
372	UDHAM SINGH NAGAR	V	N	01/09/2015	01/09/2015	440801101 03 00 31	20,56,25
373	UDHAM SINGH NAGAR	V	N	01/09/2015	04/09/2015	440801101 03 00 31	1,64,08,72
374	UDHAM SINGH NAGAR	V	N	01/09/2015	10/09/2015	440801101 03 00 31	1,72,71,77
375	UDHAM SINGH NAGAR	V	N	01/09/2015	10/09/2015	440801101 03 00 31	24,99,49
376	UDHAM SINGH NAGAR	V	N	01/09/2015	10/09/2015	440801101 03 00 31	34,43,69
377	UDHAM SINGH NAGAR	V	N	01/09/2015	10/09/2015	440801101 03 00 31	1,14,29,37
378	UDHAM SINGH NAGAR	V	N	01/09/2015	10/09/2015	440801101 03 00 31	48,89,45
379	UDHAM SINGH NAGAR	V	N	01/09/2015	10/09/2015	440801101 03 00 31	95,27,00
380	UDHAM SINGH NAGAR	V	N	01/09/2015	10/09/2015	440801101 03 00 31	42,45,40
381	UDHAM SINGH NAGAR	V	N	01/09/2015	10/09/2015	440801101 03 00 31	1,08,71,61
382	UDHAM SINGH NAGAR	V	N	01/09/2015	01/09/2015	440801101 03 00 31	75,97,93
383	UDHAM SINGH NAGAR	V	N	01/09/2015	10/09/2015	440801101 03 00 31	2,73,53
384	UDHAM SINGH NAGAR	V	N	01/09/2015	10/09/2015	440801101 03 00 31	34,30,34
385	UDHAM SINGH NAGAR	V	N	01/09/2015	10/09/2015	440801101 03 00 31	72,52,97
386	UDHAM SINGH NAGAR	V	N	01/09/2015	10/09/2015	440801101 03 00 31	2,07,83,63
387	UDHAM SINGH NAGAR	V	N	01/09/2015	11/09/2015	440801101 03 00 31	2,57,98,25
388	UDHAM SINGH NAGAR	V	N	01/09/2015	17/09/2015	440801101 03 00 31	81,97,10
389	UDHAM SINGH NAGAR	V	N	01/09/2015	01/09/2015	440801101 03 00 31	84,16,16
390	UDHAM SINGH NAGAR	V	N	01/09/2015	17/09/2015	440801101 03 00 31	6,64,28,42
391	UDHAM SINGH NAGAR	V	N	01/09/2015	17/09/2015	440801101 03 00 31	98,15,40
392	UDHAM SINGH NAGAR	V	N	01/09/2015	17/09/2015	440801101 03 00 31	61,50,44

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S. No.	JE	MOA	VCH Date		VCH No.	HEAD OF ACCOUNT	AMOUNT	
TREASURY	V/C	P/NP						
393	UDHAM SINGH NAGAR	V	N	44	N	01/09/2015 17/09/2015	440801101 03 00 31	41,82,39
394	UDHAM SINGH NAGAR	V	N	46	N	01/09/2015 17/09/2015	440801101 03 00 31	30,00,00
395	UDHAM SINGH NAGAR	V	N	47	N	01/09/2015 17/09/2015	440801101 03 00 31	2,86,95,73
396	UDHAM SINGH NAGAR	V	N	48	N	01/09/2015 17/09/2015	440801101 03 00 31	34,40,35
397	UDHAM SINGH NAGAR	V	N	49	N	01/09/2015 17/09/2015	440801101 03 00 31	1,06,62,40
398	UDHAM SINGH NAGAR	V	N	5	N	01/09/2015 01/09/2015	440801101 03 00 31	5,12,60
399	UDHAM SINGH NAGAR	V	N	50	N	01/09/2015 17/09/2015	440801101 03 00 31	5,70,00
400	UDHAM SINGH NAGAR	V	N	51	N	01/09/2015 17/09/2015	440801101 03 00 31	1,52,40,94
401	UDHAM SINGH NAGAR	V	N	54	N	01/09/2015 17/09/2015	440801101 03 00 31	68,87,38
402	UDHAM SINGH NAGAR	V	N	55	N	01/09/2015 17/09/2015	440801101 03 00 31	85,24,37
403	UDHAM SINGH NAGAR	V	N	56	N	01/09/2015 17/09/2015	440801101 03 00 31	53,00,06
404	UDHAM SINGH NAGAR	V	N	57	N	01/09/2015 17/09/2015	440801101 03 00 31	4,92,67,08
405	UDHAM SINGH NAGAR	V	N	58	N	01/09/2015 17/09/2015	440801101 03 00 31	1,86,92,72
406	UDHAM SINGH NAGAR	V	N	59	N	01/09/2015 17/09/2015	440801101 03 00 31	17,05,44
407	UDHAM SINGH NAGAR	V	N	6	N	01/09/2015 01/09/2015	440801101 03 00 31	1,37,74,76
408	UDHAM SINGH NAGAR	V	N	60	N	01/09/2015 17/09/2015	440801101 03 00 31	7,58,17
409	UDHAM SINGH NAGAR	V	N	61	N	01/09/2015 17/09/2015	440801101 03 00 31	33,85,08
410	UDHAM SINGH NAGAR	V	N	62	N	01/09/2015 17/09/2015	440801101 03 00 31	39,14,88
411	UDHAM SINGH NAGAR	V	N	63	N	01/09/2015 17/09/2015	440801101 03 00 31	1,12,80,05
412	UDHAM SINGH NAGAR	V	N	64	N	01/09/2015 18/09/2015	440801101 03 00 31	1,03,78,55
413	UDHAM SINGH NAGAR	V	N	65	N	01/09/2015 18/09/2015	440801101 03 00 31	1,92,48,67
414	UDHAM SINGH NAGAR	V	N	66	N	01/09/2015 21/09/2015	440801101 03 00 31	2,09,49,30
415	UDHAM SINGH NAGAR	V	N	67	N	01/09/2015 21/09/2015	440801101 03 00 31	80,55,47
416	UDHAM SINGH NAGAR	V	N	69	N	01/09/2015 21/09/2015	440801101 03 00 31	58,39,06
417	UDHAM SINGH NAGAR	V	N	7	N	01/09/2015 01/09/2015	440801101 03 00 31	84,93,36
418	UDHAM SINGH NAGAR	V	N	70	N	01/09/2015 21/09/2015	440801101 03 00 31	48,75,23
419	UDHAM SINGH NAGAR	V	N	71	N	01/09/2015 21/09/2015	440801101 03 00 31	31,72,53
420	UDHAM SINGH NAGAR	V	N	72	N	01/09/2015 21/09/2015	440801101 03 00 31	83,67,36
421	UDHAM SINGH NAGAR	V	N	73	N	01/09/2015 21/09/2015	440801101 03 00 31	1,19,31,45
422	UDHAM SINGH NAGAR	V	N	74	N	01/09/2015 21/09/2015	440801101 03 00 31	6,19,40,82
423	UDHAM SINGH NAGAR	V	N	75	N	01/09/2015 21/09/2015	440801101 03 00 31	5,12,59
424	UDHAM SINGH NAGAR	V	N	76	N	01/09/2015 21/09/2015	440801101 03 00 31	1,97,09,10
425	UDHAM SINGH NAGAR	V	N	77	N	01/09/2015 21/09/2015	440801101 03 00 31	12,34,02
426	UDHAM SINGH NAGAR	V	N	78	N	01/09/2015 21/09/2015	440801101 03 00 31	31,37,34
427	UDHAM SINGH NAGAR	V	N	79	N	01/09/2015 21/09/2015	440801101 03 00 31	40,15,53
428	UDHAM SINGH NAGAR	V	N	8	N	01/09/2015 01/09/2015	440801101 03 00 31	24,10,46
429	UDHAM SINGH NAGAR	V	N	80	N	01/09/2015 21/09/2015	440801101 03 00 31	5,75,35
430	UDHAM SINGH NAGAR	V	N	81	N	01/09/2015 21/09/2015	440801101 03 00 31	1,57,23,89
431	UDHAM SINGH NAGAR	V	N	82	N	01/09/2015 22/09/2015	440801101 03 00 31	65,42,80
432	UDHAM SINGH NAGAR	V	N	84	N	01/09/2015 22/09/2015	440801101 03 00 31	73,56,69
433	UDHAM SINGH NAGAR	V	N	85	N	01/09/2015 22/09/2015	440801101 03 00 31	6,39,79
434	UDHAM SINGH NAGAR	V	N	86	N	01/09/2015 22/09/2015	440801101 03 00 31	4,03,98,59
435	UDHAM SINGH NAGAR	V	N	87	N	01/09/2015 22/09/2015	440801101 03 00 31	4,12,52,80
436	UDHAM SINGH NAGAR	V	N	88	N	01/09/2015 22/09/2015	440801101 03 00 31	3,09,76,50
437	UDHAM SINGH NAGAR	V	N	89	N	01/09/2015 22/09/2015	440801101 03 00 31	4,98,92,50
438	UDHAM SINGH NAGAR	V	N	9	N	01/09/2015 04/09/2015	440801101 03 00 31	49,15,57,17
439	UDHAM SINGH NAGAR	V	N	90	N	01/09/2015 22/09/2015	440801101 03 00 31	3,88,35,29
440	UDHAM SINGH NAGAR	V	N	91	N	01/09/2015 22/09/2015	440801101 03 00 31	12,29,48,13
441	UDHAM SINGH NAGAR	V	N	92	N	01/09/2015 22/09/2015	440801101 03 00 31	1,82,42,01

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S. No.	TREASURY	V/C	P/NP	VCH No.	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
442	UDHAM SINGH NAGAR	V	N	93	N	01/09/2015	22/09/2015	440801101 03 00 31	85,00
443	UDHAM SINGH NAGAR	V	N	94	N	01/09/2015	23/09/2015	440801101 03 00 31	45,29
444	UDHAM SINGH NAGAR	V	N	95	N	01/09/2015	23/09/2015	440801101 03 00 31	34,43,69
445	UDHAM SINGH NAGAR	V	N	96	N	01/09/2015	23/09/2015	440801101 03 00 31	4,65,27
446	UDHAM SINGH NAGAR	V	N	97	N	01/09/2015	23/09/2015	440801101 03 00 31	4,18,55,96
447	UDHAM SINGH NAGAR	V	N	98	N	01/09/2015	23/09/2015	440801101 03 00 31	25,50,76
448	UDHAM SINGH NAGAR	V	N	99	N	01/09/2015	23/09/2015	440801101 03 00 31	1,37,61,04
449	UDHAM SINGH NAGAR	V	P	36	N	01/09/2015	14/09/2015	440801800 01 02 42	28,25,00
450	UDHAM SINGH NAGAR	V	P	37	N	01/09/2015	14/09/2015	440801800 01 02 42	26,94,00
451	UDHAM SINGH NAGAR	V	N	10	N	01/09/2015	04/09/2015	440801800 03 00 31	68,56,78
452	UDHAM SINGH NAGAR	V	N	113	N	01/09/2015	29/09/2015	440801800 03 00 31	13,22,84
453	UDHAM SINGH NAGAR	V	N	114	N	01/09/2015	29/09/2015	440801800 03 00 31	17,31,69
454	UDHAM SINGH NAGAR	V	N	20	N	01/09/2015	04/09/2015	440801800 03 00 31	81,74,33,63
455	UDHAM SINGH NAGAR	V	N	34	N	01/09/2015	10/09/2015	440801800 03 00 31	61,33,03
456	UDHAM SINGH NAGAR	V	N	38	N	01/09/2015	17/09/2015	440801800 03 00 31	92,58,61
457	UDHAM SINGH NAGAR	V	N	42	N	01/09/2015	17/09/2015	440801800 03 00 31	36,56,64
458	UDHAM SINGH NAGAR	V	N	45	N	01/09/2015	17/09/2015	440801800 03 00 31	3,06,60
459	UDHAM SINGH NAGAR	V	N	53	N	01/09/2015	17/09/2015	440801800 03 00 31	24,02,04
460	UDHAM SINGH NAGAR	V	N	68	N	01/09/2015	21/09/2015	440801800 03 00 31	18,33,30
461	UDHAM SINGH NAGAR	V	N	83	N	01/09/2015	22/09/2015	440801800 03 00 31	5,30,55
462	UTTARKASHI	V	P	1	N	01/09/2015	18/09/2015	440801800 01 02 42	3,49,87

27, 80, 80, 71, 01