
REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 25/07/2017 16:57:18

Consolidated Abstract

Month of Account: 01/06/2017

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 Total	27,39,18,000.00 .00 27,39,18,000.00	1,37,83,750.00 .00 1,37,83,750.00	7,23,64,759.00 .00 7,23,64,759.00
	02	Voted Charged Total	6,80,000.00 .00 6,80,000.00	16,400.00 .00 16,400.00	1,22,400.00 .00 1,22,400.00
	03	Voted Charged Total	1,64,34,000.00 .00 1,64,34,000.00	8,81,631.00 .00 8,81,631.00	48,42,607.00 .00 48,42,607.00
	04	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00	.00 .00 .00
	05	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	1,91,73,000.00 .00 1,91,73,000.00	7,99,742.00 .00 7,99,742.00	43,39,661.00 .00 43,39,661.00
	07	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	13,00,000.00 .00 13,00,000.00	16,750.00 .00 16,750.00	70,867.00 .00 70,867.00
	09	Voted Charged Total	5,00,000.00 .00 5,00,000.00	27,481.00 .00 27,481.00	47,576.00 .00 47,576.00
	10	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	11	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00	11,680.00 .00 11,680.00
	12	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	13	Voted Charged Total	4,50,000.00 .00 4,50,000.00	19,686.00 .00 19,686.00	53,414.00 .00 53,414.00
	15	Voted Charged Total	21,00,000.00 .00 21,00,000.00	29,747.00 .00 29,747.00	97,197.00 .00 97,197.00
	16	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	9,40,124.00 .00 9,40,124.00	45,38,719.00 .00 45,38,719.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2408 01 001 03 00	17	Voted Charged Total	20,00,000.00 .00 20,00,000.00	76,622.00 .00 76,622.00	5,64,779.00 .00 5,64,779.00
	18	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	19	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	26,419.00 .00 26,419.00
	22	Voted Charged Total	55,000.00 .00 55,000.00	.00 .00 .00	.00 .00 .00
	26	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00	42,335.00 .00 42,335.00
	42	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	44	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	45	Voted Charged Total	70,000.00 .00 70,000.00	.00 .00 .00	.00 .00 .00
	46	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	47	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	10,650.00 .00 10,650.00
	48	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	34,10,31,000.00 .00 34,10,31,000.00	1,65,91,933.00 .00 1,65,91,933.00	8,71,33,063.00 .00 8,71,33,063.00
	Total: 03	Voted Charged Total	34,10,31,000.00 .00 34,10,31,000.00	1,65,91,933.00 .00 1,65,91,933.00	8,71,33,063.00 .00 8,71,33,063.00
04 00	01	Voted Charged Total	29,98,000.00 .00 29,98,000.00	2,24,652.00 .00 2,24,652.00	5,73,608.00 .00 5,73,608.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2408 01 001 04 00	02	Voted Charged Total	50,000.00 .00 50,000.00	4,000.00 .00 4,000.00	12,000.00 .00 12,000.00
	03	Voted Charged Total	1,80,000.00 .00 1,80,000.00	7,528.00 .00 7,528.00	37,640.00 .00 37,640.00
	04	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	05	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	2,10,000.00 .00 2,10,000.00	15,102.00 .00 15,102.00	60,408.00 .00 60,408.00
	07	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	1,20,000.00 .00 1,20,000.00	2,084.00 .00 2,084.00	6,010.00 .00 6,010.00
	09	Voted Charged Total	30,000.00 .00 30,000.00	1,534.00 .00 1,534.00	1,534.00 .00 1,534.00
	10	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	.00 .00 .00
	11	Voted Charged Total	25,000.00 .00 25,000.00	1,553.00 .00 1,553.00	1,553.00 .00 1,553.00
	12	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	13	Voted Charged Total	70,000.00 .00 70,000.00	1,430.00 .00 1,430.00	3,292.00 .00 3,292.00
	15	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	6,956.00 .00 6,956.00
	16	Voted Charged Total	10,00,000.00 .00 10,00,000.00	62,000.00 .00 62,000.00	2,06,000.00 .00 2,06,000.00
	17	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2408 01 001 04 00	18	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	19	Voted	70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,000.00	.00	.00
	22	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	26	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
27	Voted	25,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	25,000.00	.00	.00	
42	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
44	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
45	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
46	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
47	Voted	80,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	80,000.00	.00	.00	
48	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
Total: 00	Voted	59,53,000.00	3,19,883.00	9,09,001.00	
	Charged	.00	.00	.00	
	Total	59,53,000.00	3,19,883.00	9,09,001.00	
Total: 04	Voted	59,53,000.00	3,19,883.00	9,09,001.00	
	Charged	.00	.00	.00	
	Total	59,53,000.00	3,19,883.00	9,09,001.00	
Total: 001	Voted	34,69,84,000.00	1,69,11,816.00	8,80,42,064.00	
	Charged	.00	.00	.00	
	Total	34,69,84,000.00	1,69,11,816.00	8,80,42,064.00	
102 01 01	50	Voted	1,00,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive		
2408	01	102	01	01	Total: 01	Voted Charged Total	1,00,00,00,000.00 .00 1,00,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 01	Voted Charged Total	1,00,00,00,000.00 .00 1,00,00,00,000.00	.00 .00 .00	.00 .00 .00
			03	00	50	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
					Total: 03	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
			05	00	50	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 05	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	.00 .00 .00
			06	00	50	Voted Charged Total	80,00,00,000.00 .00 80,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	80,00,00,000.00 .00 80,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 06	Voted Charged Total	80,00,00,000.00 .00 80,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 102	Voted Charged Total	1,90,00,01,000.00 .00 1,90,00,01,000.00	.00 .00 .00	.00 .00 .00
800	03	00			20	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
					Total: 03	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2408 01 800	Total: 800 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	Total: 01 Voted	2,24,69,86,000.00	1,69,11,816.00	8,80,42,064.00
	Charged	.00	.00	.00
	Total	2,24,69,86,000.00	1,69,11,816.00	8,80,42,064.00
Total: 2408	Voted	2,24,69,86,000.00	1,69,11,816.00	8,80,42,064.00
	Charged	.00	.00	.00
	Total	2,24,69,86,000.00	1,69,11,816.00	8,80,42,064.00
Grand Total:	Voted	2,24,69,86,000.00	1,69,11,816.00	8,80,42,064.00
	Charged	.00	.00	.00
	Total	2,24,69,86,000.00	1,69,11,816.00	8,80,42,064.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 25/07/2017 16:58:55

Consolidated Abstract

Month of Account: 01/06/2017

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		
		10,00,000.00	.00	.00
		.00	.00	.00
		10,00,000.00	.00	.00
	Total: 01	Voted		
		Charged		
		Total		
		10,00,000.00	.00	.00
		.00	.00	.00
		10,00,000.00	.00	.00
03	20	Voted		
		Charged		
		Total		
		10,00,000.00	.00	.00
		.00	.00	.00
		10,00,000.00	.00	.00
	Total: 03	Voted		
		Charged		
		Total		
		10,00,000.00	.00	.00
		.00	.00	.00
		10,00,000.00	.00	.00
04	20	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
	Total: 04	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
05	20	Voted		
		Charged		
		Total		
		10,00,000.00	.00	.00
		.00	.00	.00
		10,00,000.00	.00	.00
	Total: 05	Voted		
		Charged		
		Total		
		10,00,000.00	.00	.00
		.00	.00	.00
		10,00,000.00	.00	.00
06	20	Voted		
		Charged		
		Total		
		10,00,000.00	33,883.00	1,05,038.00
		.00	.00	.00
		10,00,000.00	33,883.00	1,05,038.00
	Total: 06	Voted		
		Charged		
		Total		
		10,00,000.00	33,883.00	1,05,038.00
		.00	.00	.00
		10,00,000.00	33,883.00	1,05,038.00
	Total: 01	Voted		
		Charged		
		Total		
		40,01,000.00	33,883.00	1,05,038.00
		.00	.00	.00
		40,01,000.00	33,883.00	1,05,038.00
04 00	01	Voted		
		Charged		
		Total		
		4,15,20,000.00	29,26,512.00	98,51,856.00
		.00	.00	.00
		4,15,20,000.00	29,26,512.00	98,51,856.00
	02	Voted		
		Charged		
		Total		
		50,000.00	.00	4,000.00
		.00	.00	.00
		50,000.00	.00	4,000.00
	03	Voted		
		Charged		
		Total		
		24,91,000.00	8,22,388.00	26,93,603.00
		.00	.00	.00
		24,91,000.00	8,22,388.00	26,93,603.00
	04	Voted		
		Charged		
		Total		
		60,000.00	2,960.00	4,037.00
		.00	.00	.00
		60,000.00	2,960.00	4,037.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3456 00 001 04 00	05	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	06	Voted	29,06,000.00	2,24,148.00	7,88,838.00
		Charged	.00	.00	.00
		Total	29,06,000.00	2,24,148.00	7,88,838.00
	08	Voted	3,00,000.00	7,461.00	29,030.00
		Charged	.00	.00	.00
		Total	3,00,000.00	7,461.00	29,030.00
	09	Voted	2,00,000.00	1,229.00	13,784.00
		Charged	.00	.00	.00
		Total	2,00,000.00	1,229.00	13,784.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	1,10,000.00	.00	20,339.00
		Charged	.00	.00	.00
		Total	1,10,000.00	.00	20,339.00
	12	Voted	70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,000.00	.00	.00
	13	Voted	3,00,000.00	13,737.00	44,924.00
		Charged	.00	.00	.00
		Total	3,00,000.00	13,737.00	44,924.00
	15	Voted	3,00,000.00	48,575.00	85,107.00
		Charged	.00	.00	.00
		Total	3,00,000.00	48,575.00	85,107.00
16	Voted	4,50,000.00	.00	94,623.00	
	Charged	.00	.00	.00	
	Total	4,50,000.00	.00	94,623.00	
17	Voted	3,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,50,000.00	.00	.00	
18	Voted	25,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	25,000.00	.00	.00	
19	Voted	25,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	25,000.00	.00	.00	
22	Voted	40,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	40,000.00	.00	.00	
27	Voted	4,00,000.00	1,32,083.00	1,32,083.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	1,32,083.00	1,32,083.00	

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
	45	Voted Charged Total	70,000.00 .00 70,000.00	.00 .00 .00
	46	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	47	Voted Charged Total	1,20,000.00 .00 1,20,000.00	.00 .00 .00
	51	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 6,000.00
Total: 00		Voted Charged Total	5,00,42,000.00 .00 5,00,42,000.00	41,79,093.00 .00 41,79,093.00
Total: 04		Voted Charged Total	5,00,42,000.00 .00 5,00,42,000.00	41,79,093.00 .00 41,79,093.00
Total: 001		Voted Charged Total	5,40,43,000.00 .00 5,40,43,000.00	42,12,976.00 .00 42,12,976.00
102 02 00	50	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00
Total: 00		Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00
Total: 02		Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00
Total: 102		Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00
Total: 00		Voted Charged Total	5,70,43,000.00 .00 5,70,43,000.00	42,12,976.00 .00 42,12,976.00
Total: 3456		Voted Charged Total	5,70,43,000.00 .00 5,70,43,000.00	42,12,976.00 .00 42,12,976.00
Grand Total:		Voted Charged Total	5,70,43,000.00 .00 5,70,43,000.00	42,12,976.00 .00 42,12,976.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 25/07/2017 17:00:14

Consolidated Abstract

Month of Account: 01/06/2017

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 03 00	01	Voted			
		Charged	3,21,17,000.00	36,91,182.00	97,21,775.00
		Total	.00	.00	.00
			3,21,17,000.00	36,91,182.00	97,21,775.00
	03	Voted			
		Charged	19,27,000.00	2,32,551.00	5,08,976.00
		Total	.00	.00	.00
			19,27,000.00	2,32,551.00	5,08,976.00
	04	Voted			
		Charged	1,60,000.00	5,082.00	5,082.00
		Total	.00	.00	.00
			1,60,000.00	5,082.00	5,082.00
	05	Voted			
		Charged	80,000.00	.00	.00
		Total	.00	.00	.00
			80,000.00	.00	.00
	06	Voted			
	Charged	22,48,000.00	2,19,270.00	5,83,392.00	
	Total	.00	.00	.00	
		22,48,000.00	2,19,270.00	5,83,392.00	
07	Voted				
	Charged	50,000.00	.00	.00	
	Total	.00	.00	.00	
		50,000.00	.00	.00	
08	Voted				
	Charged	2,10,000.00	14,867.00	14,867.00	
	Total	.00	.00	.00	
		2,10,000.00	14,867.00	14,867.00	
09	Voted				
	Charged	1,00,000.00	2,282.00	6,992.00	
	Total	.00	.00	.00	
		1,00,000.00	2,282.00	6,992.00	
10	Voted				
	Charged	20,000.00	.00	.00	
	Total	.00	.00	.00	
		20,000.00	.00	.00	
11	Voted				
	Charged	1,50,000.00	.00	315.00	
	Total	.00	.00	.00	
		1,50,000.00	.00	315.00	
12	Voted				
	Charged	50,000.00	.00	.00	
	Total	.00	.00	.00	
		50,000.00	.00	.00	
13	Voted				
	Charged	70,000.00	6,456.00	19,478.00	
	Total	.00	.00	.00	
		70,000.00	6,456.00	19,478.00	
15	Voted				
	Charged	6,70,000.00	90,581.00	2,05,589.00	
	Total	.00	.00	.00	
		6,70,000.00	90,581.00	2,05,589.00	
16	Voted				
	Charged	3,00,000.00	.00	73,200.00	
	Total	.00	.00	.00	
		3,00,000.00	.00	73,200.00	
17	Voted				
	Charged	7,00,000.00	72,919.00	72,919.00	
	Total	.00	.00	.00	
		7,00,000.00	72,919.00	72,919.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3475 00 106 03 00	19	Voted		
		Charged	40,000.00	.00
		Total	.00	.00
			40,000.00	.00
	26	Voted		
		Charged	2,50,000.00	18,160.00
		Total	.00	18,160.00
			2,50,000.00	18,160.00
	27	Voted		
		Charged	2,00,000.00	.00
		Total	.00	.00
			2,00,000.00	.00
	42	Voted		
		Charged	25,000.00	.00
		Total	.00	.00
			25,000.00	.00
	44	Voted		
		Charged	25,000.00	.00
		Total	.00	.00
		25,000.00	.00	
45	Voted			
	Charged	25,000.00	.00	
	Total	.00	.00	
		25,000.00	.00	
46	Voted			
	Charged	50,000.00	.00	
	Total	.00	.00	
		50,000.00	.00	
47	Voted			
	Charged	80,000.00	.00	
	Total	.00	.00	
		80,000.00	.00	
Total: 00	Voted	3,95,47,000.00	43,53,350.00	1,12,30,745.00
	Charged	.00	.00	.00
	Total	3,95,47,000.00	43,53,350.00	1,12,30,745.00
Total: 03	Voted	3,95,47,000.00	43,53,350.00	1,12,30,745.00
	Charged	.00	.00	.00
	Total	3,95,47,000.00	43,53,350.00	1,12,30,745.00
Total: 106	Voted	3,95,47,000.00	43,53,350.00	1,12,30,745.00
	Charged	.00	.00	.00
	Total	3,95,47,000.00	43,53,350.00	1,12,30,745.00
Total: 00	Voted	3,95,47,000.00	43,53,350.00	1,12,30,745.00
	Charged	.00	.00	.00
	Total	3,95,47,000.00	43,53,350.00	1,12,30,745.00
Total: 3475	Voted	3,95,47,000.00	43,53,350.00	1,12,30,745.00
	Charged	.00	.00	.00
	Total	3,95,47,000.00	43,53,350.00	1,12,30,745.00
Grand Total:	Voted	3,95,47,000.00	43,53,350.00	1,12,30,745.00
	Charged	.00	.00	.00
	Total	3,95,47,000.00	43,53,350.00	1,12,30,745.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 25/07/2017 17:00:39

Consolidated Abstract

Month of Account: 01/06/2017

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		
		Charged	.00	78,03,79,597.00
		Total	.00	6,66,78,68,827.00
			.00	.00
			78,03,79,597.00	6,66,78,68,827.00
Total: 00		Voted	.00	78,03,79,597.00
		Charged	.00	.00
		Total	.00	78,03,79,597.00
			.00	6,66,78,68,827.00
Total: 03		Voted	.00	78,03,79,597.00
		Charged	.00	.00
		Total	.00	78,03,79,597.00
			.00	6,66,78,68,827.00
Total: 101		Voted	.00	78,03,79,597.00
		Charged	.00	.00
		Total	.00	78,03,79,597.00
			.00	6,66,78,68,827.00
800 01 02	42	Voted	5,00,00,000.00	.00
		Charged	.00	.00
		Total	5,00,00,000.00	.00
			.00	.00
Total: 02		Voted	5,00,00,000.00	.00
		Charged	.00	.00
		Total	5,00,00,000.00	.00
			.00	.00
03	42	Voted	7,20,000.00	.00
		Charged	.00	.00
		Total	7,20,000.00	.00
			.00	.00
Total: 03		Voted	7,20,000.00	.00
		Charged	.00	.00
		Total	7,20,000.00	.00
			.00	.00
04	26	Voted	6,00,00,000.00	.00
		Charged	.00	.00
		Total	6,00,00,000.00	.00
			.00	.00
Total: 04		Voted	6,00,00,000.00	.00
		Charged	.00	.00
		Total	6,00,00,000.00	.00
			.00	.00
Total: 01		Voted	11,07,20,000.00	.00
		Charged	.00	.00
		Total	11,07,20,000.00	.00
			.00	.00
03 00	31	Voted	.00	2,13,77,096.00
		Charged	.00	.00
		Total	.00	2,13,77,096.00
			.00	.00
Total: 00		Voted	.00	2,13,77,096.00
		Charged	.00	.00
		Total	.00	2,13,77,096.00
			.00	.00
Total: 03		Voted	.00	2,13,77,096.00
		Charged	.00	.00
		Total	.00	2,13,77,096.00
			.00	.00
04 00	24	Voted	3,50,00,000.00	.00
		Charged	.00	.00
		Total	3,50,00,000.00	.00
			.00	1,16,67,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4408 01 800 04 00	Total: 00	Voted 3,50,00,000.00	.00	1,16,67,000.00
		Charged .00	.00	.00
		Total 3,50,00,000.00	.00	1,16,67,000.00
	Total: 04	Voted 3,50,00,000.00	.00	1,16,67,000.00
		Charged .00	.00	.00
		Total 3,50,00,000.00	.00	1,16,67,000.00
05 00	24	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 00	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 05	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
06 00	29	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 00	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 06	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
08 00	35	Voted 70,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 70,00,000.00	.00	.00
	Total: 00	Voted 70,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 70,00,000.00	.00	.00
	Total: 08	Voted 70,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 70,00,000.00	.00	.00
	Total: 800	Voted 18,27,20,000.00	2,13,77,096.00	3,30,44,096.00
		Charged .00	.00	.00
		Total 18,27,20,000.00	2,13,77,096.00	3,30,44,096.00
	Total: 01	Voted 18,27,20,000.00	80,17,56,693.00	6,70,09,12,923.00
		Charged .00	.00	.00
		Total 18,27,20,000.00	80,17,56,693.00	6,70,09,12,923.00
	Total: 4408	Voted 18,27,20,000.00	80,17,56,693.00	6,70,09,12,923.00
		Charged .00	.00	.00
		Total 18,27,20,000.00	80,17,56,693.00	6,70,09,12,923.00
Grand Total:	Voted	18,27,20,000.00	80,17,56,693.00	6,70,09,12,923.00
	Charged	.00	.00	.00
	Total	18,27,20,000.00	80,17,56,693.00	6,70,09,12,923.00

Annexure to Consolidated Abstract

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Date initials of the Section Officer

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

Consolidated Abstract

PRINTED ON: 25/07/2017 16:58:15

Month of Account: 06/2017

-

Major Head: 0408

- Food Storage and Warehousing

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

Consolidated Abstract

PRINTED ON: 25/07/2017 16:58:15

Head of Account

Budget Provision

Current Month

Progressive

Grand Total:

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

AAG/Sr.A.O.

NO DATA FOR REPORT

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JUL-28-17 10:37 AM

Grant No.: 25

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002432	V	N	1	N 01-APR-17	11-APR-17	240801001 03 00 01	1,26,39,50
2	ALMORA	37002432	V	N	1	N 01-APR-17	11-APR-17	240801001 03 00 03	9,39,34
3	ALMORA	37002432	V	N	1	N 01-APR-17	11-APR-17	240801001 03 00 06	7,81,20
4	BAGESHWAR	89002432	V	N	1	N 01-APR-17	11-APR-17	240801001 03 00 01	95,72,60
5	BAGESHWAR	89002432	V	N	1	N 01-APR-17	11-APR-17	240801001 03 00 03	1,91,45
6	BAGESHWAR	89002432	V	N	1	N 01-APR-17	11-APR-17	240801001 03 00 06	5,74,90
7	CHAMOLI	40002432	V	N	1	N 01-APR-17	19-APR-17	240801001 03 00 01	1,08,26,20
8	CHAMOLI	40002432	V	N	1	N 01-APR-17	19-APR-17	240801001 03 00 03	2,16,50
9	CHAMOLI	40002432	V	N	1	N 01-APR-17	19-APR-17	240801001 03 00 06	3,64,00
10	CHAMOLI	40002432	V	N	2	N 01-APR-17	29-APR-17	240801001 03 00 01	1,05,68,20
11	CHAMOLI	40002432	V	N	2	N 01-APR-17	29-APR-17	240801001 03 00 03	2,11,34
12	CHAMOLI	40002432	V	N	2	N 01-APR-17	29-APR-17	240801001 03 00 06	3,61,20
13	CHAMPAWAT	88002432	V	N	1	N 01-APR-17	12-APR-17	240801001 03 00 01	45,00,40
14	CHAMPAWAT	88002432	V	N	1	N 01-APR-17	12-APR-17	240801001 03 00 03	7,63,32
15	CHAMPAWAT	88002432	V	N	1	N 01-APR-17	12-APR-17	240801001 03 00 06	4,21,20
16	CHAMPAWAT	88002432	V	N	2	N 01-APR-17	29-APR-17	240801001 03 00 01	45,00,40
17	CHAMPAWAT	88002432	V	N	2	N 01-APR-17	29-APR-17	240801001 03 00 03	11,43,74
18	CHAMPAWAT	88002432	V	N	2	N 01-APR-17	29-APR-17	240801001 03 00 06	4,21,20
19	DEHRADUN	01002433	V	N	1	N 01-APR-17	11-APR-17	240801001 03 00 01	2,33,07,56
20	DEHRADUN	01002433	V	N	2	N 01-APR-17	11-APR-17	240801001 03 00 01	26,01,50
21	DEHRADUN	01002433	V	N	1	N 01-APR-17	11-APR-17	240801001 03 00 03	8,64,67
22	DEHRADUN	01002433	V	N	2	N 01-APR-17	11-APR-17	240801001 03 00 03	51,74
23	DEHRADUN	01002433	V	N	1	N 01-APR-17	11-APR-17	240801001 03 00 06	16,28,14
24	DEHRADUN	01002433	V	N	2	N 01-APR-17	11-APR-17	240801001 03 00 06	1,55,20
25	DEHRADUN	01002432	V	N	3	N 01-APR-17	12-APR-17	240801001 03 00 01	1,39,68,10
26	DEHRADUN	01002432	V	N	3	N 01-APR-17	12-APR-17	240801001 03 00 03	2,73,38
27	DEHRADUN	01002432	V	N	3	N 01-APR-17	12-APR-17	240801001 03 00 06	10,91,80
28	HALDWANI	07002433	V	N	1	N 01-APR-17	15-APR-17	240801001 03 00 01	87,79,38
29	HALDWANI	07002433	V	N	2	N 01-APR-17	15-APR-17	240801001 03 00 01	20,46,40
30	HALDWANI	07002433	V	N	3	N 01-APR-17	15-APR-17	240801001 03 00 01	20,16,70
31	HALDWANI	07002433	V	N	4	N 01-APR-17	15-APR-17	240801001 03 00 01	1,08,20,87
32	HALDWANI	07002433	V	N	1	N 01-APR-17	15-APR-17	240801001 03 00 03	3,27,23

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JUL-28-17 10:37 AM

Grant No.: 25

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	HALDWANI	07002433	V	N	2	N 01-APR-17	15-APR-17	240801001 03 00 03	40,72
34	HALDWANI	07002433	V	N	3	N 01-APR-17	15-APR-17	240801001 03 00 03	40,24
35	HALDWANI	07002433	V	N	4	N 01-APR-17	15-APR-17	240801001 03 00 03	2,16,96
36	HALDWANI	07002433	V	N	1	N 01-APR-17	15-APR-17	240801001 03 00 06	4,71,20
37	HALDWANI	07002433	V	N	2	N 01-APR-17	15-APR-17	240801001 03 00 06	94,80
38	HALDWANI	07002433	V	N	3	N 01-APR-17	15-APR-17	240801001 03 00 06	1,14,90
39	HALDWANI	07002433	V	N	4	N 01-APR-17	15-APR-17	240801001 03 00 06	6,73,30
40	HALDWANI	07002433	V	N	6	N 01-APR-17	29-APR-17	240801001 03 00 01	20,16,70
41	HALDWANI	07002433	V	N	6	N 01-APR-17	29-APR-17	240801001 03 00 03	40,24
42	HALDWANI	07002433	V	N	6	N 01-APR-17	29-APR-17	240801001 03 00 06	1,14,90
43	HARIDWAR	65002432	V	N	1	N 01-APR-17	25-APR-17	240801001 03 00 01	90,65,10
44	HARIDWAR	65002432	V	N	1	N 01-APR-17	25-APR-17	240801001 03 00 03	1,81,16
45	HARIDWAR	65002432	V	N	1	N 01-APR-17	25-APR-17	240801001 03 00 06	5,55,90
46	NAINITAL	36002432	V	N	1	N 01-APR-17	17-APR-17	240801001 03 00 01	98,96,50
47	NAINITAL	36002432	V	N	1	N 01-APR-17	17-APR-17	240801001 03 00 03	3,16,20
48	NAINITAL	36002432	V	N	1	N 01-APR-17	17-APR-17	240801001 03 00 06	7,92,25
49	NAINITAL	36002432	V	N	2	N 01-APR-17	28-APR-17	240801001 03 00 01	1,00,52,10
50	NAINITAL	36002432	V	N	2	N 01-APR-17	28-APR-17	240801001 03 00 03	2,61,14
51	NAINITAL	36002432	V	N	2	N 01-APR-17	28-APR-17	240801001 03 00 06	7,92,25
52	PAURI GARHWAL	42002432	V	N	1	N 01-APR-17	20-APR-17	240801001 03 00 01	1,20,33,90
53	PAURI GARHWAL	42002432	V	N	1	N 01-APR-17	20-APR-17	240801001 03 00 03	2,40,64
54	PAURI GARHWAL	42002432	V	N	1	N 01-APR-17	20-APR-17	240801001 03 00 06	6,29,20
55	PAURI GARHWAL	42002432	V	N	2	N 01-APR-17	29-APR-17	240801001 03 00 01	1,20,33,90
56	PAURI GARHWAL	42002432	V	N	2	N 01-APR-17	29-APR-17	240801001 03 00 03	2,40,64
57	PAURI GARHWAL	42002432	V	N	2	N 01-APR-17	29-APR-17	240801001 03 00 06	6,11,20
58	PITHORAGARH	38002432	V	N	1	N 01-APR-17	13-APR-17	240801001 03 00 01	1,62,09,80
59	PITHORAGARH	38002432	V	N	1	N 01-APR-17	13-APR-17	240801001 03 00 03	5,04,01
60	PITHORAGARH	38002432	V	N	1	N 01-APR-17	13-APR-17	240801001 03 00 06	9,95,30
61	RUDRAPRAYAG	90002432	V	N	1	N 01-APR-17	13-APR-17	240801001 03 00 01	46,52,90
62	RUDRAPRAYAG	90002432	V	N	1	N 01-APR-17	13-APR-17	240801001 03 00 03	93,02
63	RUDRAPRAYAG	90002432	V	N	1	N 01-APR-17	13-APR-17	240801001 03 00 06	2,29,80
64	SECRETARIAT	12002435	V	N	2	N 01-APR-17	07-APR-17	240801001 03 00 01	76,22,30

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S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
65	SECRETARIAT	12002435	V N	2 N	01-APR-17	07-APR-17	240801001	03 00 03	4,12,38
66	SECRETARIAT	12002435	V N	2 N	01-APR-17	07-APR-17	240801001	03 00 06	4,44,15
67	SECRETARIAT	12002435	V N	1 N	01-APR-17	07-APR-17	240801001	04 00 01	9,46,52
68	SECRETARIAT	12002435	V N	1 N	01-APR-17	07-APR-17	240801001	04 00 03	37,64
69	SECRETARIAT	12002435	V N	1 N	01-APR-17	07-APR-17	240801001	04 00 06	1,51,02
70	SECRETARIAT	12002435	V N	2 N	01-APR-17	24-APR-17	240801001	03 00 02	2,48,00
71	SECRETARIAT	12002435	V N	3 N	01-APR-17	24-APR-17	240801001	03 00 02	2,48,00
72	SECRETARIAT	12002435	V N	4 N	01-APR-17	24-APR-17	240801001	03 00 02	1,24,00
73	SECRETARIAT	12002435	V N	5 N	01-APR-17	24-APR-17	240801001	03 00 02	40,00
74	SECRETARIAT	12002435	V N	11 N	01-APR-17	24-APR-17	240801001	03 00 09	65,01
75	SECRETARIAT	12002435	V N	6 N	01-APR-17	24-APR-17	240801001	03 00 13	49,19
76	SECRETARIAT	12002435	V N	1 N	01-APR-17	24-APR-17	240801001	03 00 16	27,25,59
77	SECRETARIAT	12002435	V N	3 N	01-APR-17	24-APR-17	240801001	04 00 01	6,50,00
78	SECRETARIAT	12002435	V N	9 N	01-APR-17	24-APR-17	240801001	04 00 02	40,00
79	SECRETARIAT	12002435	V N	10 N	01-APR-17	24-APR-17	240801001	04 00 08	19,26
80	SECRETARIAT	12002435	V N	7 N	01-APR-17	24-APR-17	240801001	04 00 16	2,48,00
81	SECRETARIAT	12002435	V N	8 N	01-APR-17	24-APR-17	240801001	04 00 16	3,72,00
82	SECRETARIAT	12002435	V N	4 N	01-APR-17	27-APR-17	240801001	03 00 01	79,29,71
83	SECRETARIAT	12002435	V N	4 N	01-APR-17	27-APR-17	240801001	03 00 03	1,63,76
84	SECRETARIAT	12002435	V N	4 N	01-APR-17	27-APR-17	240801001	03 00 06	4,44,15
85	SECRETARIAT	12002435	V N	5 N	01-APR-17	27-APR-17	240801001	04 00 01	9,46,52
86	SECRETARIAT	12002435	V N	5 N	01-APR-17	27-APR-17	240801001	04 00 03	37,64
87	SECRETARIAT	12002435	V N	5 N	01-APR-17	27-APR-17	240801001	04 00 06	1,51,02
88	TEHRI GARHWAL	61002432	V N	1 N	01-APR-17	17-APR-17	240801001	03 00 01	1,17,49,00
89	TEHRI GARHWAL	61002432	V N	1 N	01-APR-17	17-APR-17	240801001	03 00 03	2,34,98
90	TEHRI GARHWAL	61002432	V N	1 N	01-APR-17	17-APR-17	240801001	03 00 06	4,55,80
91	UDHAM SINGH NAGAR	75002432	V N	1 N	01-APR-17	13-APR-17	240801001	03 00 01	65,63,00
92	UDHAM SINGH NAGAR	75002432	V N	2 N	01-APR-17	13-APR-17	240801001	03 00 01	1,35,02,00
93	UDHAM SINGH NAGAR	75002432	V N	1 N	01-APR-17	13-APR-17	240801001	03 00 03	1,31,22
94	UDHAM SINGH NAGAR	75002432	V N	2 N	01-APR-17	13-APR-17	240801001	03 00 03	2,70,04

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
95	UDHAM SINGH NAGAR	75002432	V	N	1	N 01-APR-17	13-APR-17	240801001 03 00 06	4,03,00
96	UDHAM SINGH NAGAR	75002432	V	N	2	N 01-APR-17	13-APR-17	240801001 03 00 06	9,65,96
97	UTTARKASHI	41002432	V	N	1	N 01-APR-17	13-APR-17	240801001 03 00 01	69,24,20
98	UTTARKASHI	41002432	V	N	1	N 01-APR-17	13-APR-17	240801001 03 00 03	1,38,48
99	UTTARKASHI	41002432	V	N	1	N 01-APR-17	13-APR-17	240801001 03 00 06	3,00,45
100	UTTARKASHI	41002432	V	N	2	N 01-APR-17	24-APR-17	240801001 03 00 01	3,14,00
101	UTTARKASHI	41002432	V	N	2	N 01-APR-17	24-APR-17	240801001 03 00 03	6,28
102	UTTARKASHI	41002432	V	N	2	N 01-APR-17	24-APR-17	240801001 03 00 06	10,00
103	UTTARKASHI	41002432	V	N	3	N 01-APR-17	28-APR-17	240801001 03 00 01	69,86,20
104	UTTARKASHI	41002432	V	N	3	N 01-APR-17	28-APR-17	240801001 03 00 03	1,39,72
105	UTTARKASHI	41002432	V	N	3	N 01-APR-17	28-APR-17	240801001 03 00 06	3,00,45
106	ALMORA	37002432	V	N	1	N 01-MAY-17	01-MAY-17	240801001 03 00 01	1,25,57,40
107	ALMORA	37002432	V	N	1	N 01-MAY-17	01-MAY-17	240801001 03 00 03	11,68,51
108	ALMORA	37002432	V	N	1	N 01-MAY-17	01-MAY-17	240801001 03 00 06	7,70,40
109	ALMORA	37002432	V	N	2	N 01-MAY-17	29-MAY-17	240801001 03 00 01	1,01,18,85
110	ALMORA	37002432	V	N	2	N 01-MAY-17	29-MAY-17	240801001 03 00 03	18,50,17
111	ALMORA	37002432	V	N	2	N 01-MAY-17	29-MAY-17	240801001 03 00 06	5,80,00
112	ALMORA	37002432	V	N	3	N 01-MAY-17	30-MAY-17	240801001 03 00 01	1,09,94
113	ALMORA	37002432	V	N	3	N 01-MAY-17	30-MAY-17	240801001 03 00 03	1,45,12
114	ALMORA	37002432	V	N	3	N 01-MAY-17	30-MAY-17	240801001 03 00 06	16,26
115	BAGESHWAR	89002432	V	N	1	N 01-MAY-17	02-MAY-17	240801001 03 00 16	15,16,20
116	BAGESHWAR	89002432	V	N	1	N 01-MAY-17	03-MAY-17	240801001 03 00 01	95,86,60
117	BAGESHWAR	89002432	V	N	1	N 01-MAY-17	03-MAY-17	240801001 03 00 03	1,91,73
118	BAGESHWAR	89002432	V	N	1	N 01-MAY-17	03-MAY-17	240801001 03 00 06	5,74,90
119	BAGESHWAR	89002432	V	N	4	N 01-MAY-17	22-MAY-17	240801001 03 00 08	30,00
120	BAGESHWAR	89002432	V	N	2	N 01-MAY-17	22-MAY-17	240801001 03 00 13	39,46
121	BAGESHWAR	89002432	V	N	3	N 01-MAY-17	22-MAY-17	240801001 03 00 47	37,00
122	BAGESHWAR	89002432	V	N	2	N 01-MAY-17	27-MAY-17	240801001 03 00 01	90,21,82
123	BAGESHWAR	89002432	V	N	2	N 01-MAY-17	27-MAY-17	240801001 03 00 03	11,23,05
124	BAGESHWAR	89002432	V	N	2	N 01-MAY-17	27-MAY-17	240801001 03 00 06	5,29,84
125	CHAMOLI	40002432	V	N	1	N 01-MAY-17	31-MAY-17	240801001 03 00 01	1,01,47,20

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
126	CHAMOLI	40002432	V	N	1	N	01-MAY-17 31-MAY-17	240801001 03 00 03	12,16,96
127	CHAMOLI	40002432	V	N	1	N	01-MAY-17 31-MAY-17	240801001 03 00 06	3,40,20
128	CHAMPAWAT	88002432	V	N	1	N	01-MAY-17 11-MAY-17	240801001 03 00 16	2,26,03
129	CHAMPAWAT	88002432	V	N	2	N	01-MAY-17 30-MAY-17	240801001 03 00 01	43,15,40
130	CHAMPAWAT	88002432	V	N	2	N	01-MAY-17 30-MAY-17	240801001 03 00 03	12,76,60
131	CHAMPAWAT	88002432	V	N	2	N	01-MAY-17 30-MAY-17	240801001 03 00 06	4,12,20
132	DEHRADUN	01002432	V	N	1	N	01-MAY-17 01-MAY-17	240801001 03 00 01	1,39,83,10
133	DEHRADUN	01002432	V	N	1	N	01-MAY-17 01-MAY-17	240801001 03 00 03	2,73,68
134	DEHRADUN	01002432	V	N	1	N	01-MAY-17 01-MAY-17	240801001 03 00 06	10,76,80
135	DEHRADUN	01002433	V	N	2	N	01-MAY-17 01-MAY-17	240801001 03 00 01	2,28,39,30
136	DEHRADUN	01002433	V	N	3	N	01-MAY-17 01-MAY-17	240801001 03 00 01	26,01,50
137	DEHRADUN	01002433	V	N	2	N	01-MAY-17 01-MAY-17	240801001 03 00 03	8,06,86
138	DEHRADUN	01002433	V	N	3	N	01-MAY-17 01-MAY-17	240801001 03 00 03	51,74
139	DEHRADUN	01002433	V	N	2	N	01-MAY-17 01-MAY-17	240801001 03 00 06	15,86,63
140	DEHRADUN	01002433	V	N	3	N	01-MAY-17 01-MAY-17	240801001 03 00 06	1,55,20
141	DEHRADUN	01002433	V	N	1	N	01-MAY-17 02-MAY-17	240801001 03 00 09	29,81
142	DEHRADUN	01002433	V	N	2	N	01-MAY-17 02-MAY-17	240801001 03 00 16	6,62,64
143	DEHRADUN	01002433	V	N	3	N	01-MAY-17 02-MAY-17	240801001 03 00 16	4,95,08
144	DEHRADUN	01002433	V	N	4	N	01-MAY-17 02-MAY-17	240801001 03 00 16	23,39,24
145	DEHRADUN	01002433	V	N	5	N	01-MAY-17 02-MAY-17	240801001 03 00 16	13,86,21
146	DEHRADUN	01002433	V	N	4	N	01-MAY-17 03-MAY-17	240801001 03 00 01	4,00,00
147	DEHRADUN	01002433	V	N	7	N	01-MAY-17 03-MAY-17	240801001 03 00 15	3,99,72
148	DEHRADUN	01002433	V	N	8	N	01-MAY-17 03-MAY-17	240801001 03 00 16	1,04,00
149	DEHRADUN	01002433	V	N	9	N	01-MAY-17 03-MAY-17	240801001 03 00 16	1,16,00
150	DEHRADUN	01002433	V	N	6	N	01-MAY-17 03-MAY-17	240801001 03 00 19	2,64,19
151	DEHRADUN	01002432	V	N	11	N	01-MAY-17 05-MAY-17	240801001 03 00 16	1,04,00
152	DEHRADUN	01002432	V	N	12	N	01-MAY-17 05-MAY-17	240801001 03 00 16	1,04,00
153	DEHRADUN	01002433	V	N	10	N	01-MAY-17 05-MAY-17	240801001 03 00 47	69,50
154	DEHRADUN	01002433	V	N	13	N	01-MAY-17 08-MAY-17	240801001 03 00 08	48,30
155	DEHRADUN	01002433	V	N	14	N	01-MAY-17 08-MAY-17	240801001 03 00 08	3,09,62
156	DEHRADUN	01002432	V	N	16	N	01-MAY-17 11-MAY-17	240801001 03 00 16	27,65,72
157	DEHRADUN	01002433	V	N	17	N	01-MAY-17 11-MAY-17	240801001 03 00 13	33,23

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
158	DEHRADUN	01002433	V	N	18	N	01-MAY-17 11-MAY-17	240801001 03 00 13	24,55
159	DEHRADUN	01002433	V	N	15	N	01-MAY-17 11-MAY-17	240801001 03 00 16	6,71,55
160	DEHRADUN	01002433	V	N	19	N	01-MAY-17 15-MAY-17	240801001 03 00 11	1,16,80
161	DEHRADUN	01002433	V	N	20	N	01-MAY-17 16-MAY-17	240801001 03 00 09	32,84
162	DEHRADUN	01002433	V	N	5	N	01-MAY-17 22-MAY-17	240801001 03 00 01	3,23,00
163	DEHRADUN	01002433	V	N	5	N	01-MAY-17 22-MAY-17	240801001 03 00 03	6,46
164	DEHRADUN	01002433	V	N	21	N	01-MAY-17 22-MAY-17	240801001 03 00 16	13,81,79
165	DEHRADUN	01002433	V	N	22	N	01-MAY-17 26-MAY-17	240801001 03 00 13	98,53
166	DEHRADUN	01002433	V	N	23	N	01-MAY-17 26-MAY-17	240801001 03 00 16	4,88,00
167	DEHRADUN	01002432	V	N	8	N	01-MAY-17 31-MAY-17	240801001 03 00 01	1,39,83,10
168	DEHRADUN	01002432	V	N	8	N	01-MAY-17 31-MAY-17	240801001 03 00 03	16,87,90
169	DEHRADUN	01002432	V	N	8	N	01-MAY-17 31-MAY-17	240801001 03 00 06	10,76,80
170	DEHRADUN	01002433	V	N	6	N	01-MAY-17 31-MAY-17	240801001 03 00 01	2,39,95,30
171	DEHRADUN	01002433	V	N	7	N	01-MAY-17 31-MAY-17	240801001 03 00 01	26,01,50
172	DEHRADUN	01002433	V	N	6	N	01-MAY-17 31-MAY-17	240801001 03 00 03	29,94,93
173	DEHRADUN	01002433	V	N	7	N	01-MAY-17 31-MAY-17	240801001 03 00 03	3,10,44
174	DEHRADUN	01002433	V	N	6	N	01-MAY-17 31-MAY-17	240801001 03 00 06	16,75,13
175	DEHRADUN	01002433	V	N	7	N	01-MAY-17 31-MAY-17	240801001 03 00 06	1,55,20
176	HALDWANI	07002433	V	N	1	N	01-MAY-17 01-MAY-17	240801001 03 00 01	87,79,38
177	HALDWANI	07002433	V	N	2	N	01-MAY-17 01-MAY-17	240801001 03 00 01	1,08,20,87
178	HALDWANI	07002433	V	N	3	N	01-MAY-17 01-MAY-17	240801001 03 00 01	20,46,40
179	HALDWANI	07002433	V	N	1	N	01-MAY-17 01-MAY-17	240801001 03 00 03	4,13,80
180	HALDWANI	07002433	V	N	2	N	01-MAY-17 01-MAY-17	240801001 03 00 03	2,16,96
181	HALDWANI	07002433	V	N	3	N	01-MAY-17 01-MAY-17	240801001 03 00 03	40,72
182	HALDWANI	07002433	V	N	1	N	01-MAY-17 01-MAY-17	240801001 03 00 06	4,71,20
183	HALDWANI	07002433	V	N	2	N	01-MAY-17 01-MAY-17	240801001 03 00 06	6,73,30
184	HALDWANI	07002433	V	N	3	N	01-MAY-17 01-MAY-17	240801001 03 00 06	94,80
185	HALDWANI	07002433	V	N	4	N	01-MAY-17 03-MAY-17	240801001 03 00 01	1,29,39
186	HALDWANI	07002433	V	N	4	N	01-MAY-17 03-MAY-17	240801001 03 00 03	1,67,39
187	HALDWANI	07002433	V	N	4	N	01-MAY-17 03-MAY-17	240801001 03 00 06	13,35
188	HALDWANI	07002433	V	N	5	N	01-MAY-17 06-MAY-17	240801001 03 00 01	7,13,50
189	HALDWANI	07002433	V	N	1	N	01-MAY-17 06-MAY-17	240801001 03 00 02	2,44,00

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190	HALDWANI	07002433	V	N	2	N	01-MAY-17 06-MAY-17	240801001 03 00 16	2,96,76
191	HALDWANI	07002433	V	N	4	N	01-MAY-17 08-MAY-17	240801001 03 00 16	2,36,00
192	HALDWANI	07002433	V	N	5	N	01-MAY-17 08-MAY-17	240801001 03 00 16	65,96,77
193	HALDWANI	07002433	V	N	3	N	01-MAY-17 08-MAY-17	240801001 03 00 17	39,99,33
194	HALDWANI	07002433	V	N	6	N	01-MAY-17 09-MAY-17	240801001 03 00 16	20,41,26
195	HALDWANI	07002433	V	N	7	N	01-MAY-17 09-MAY-17	240801001 03 00 16	7,92,12
196	HALDWANI	07002433	V	N	6	N	01-MAY-17 15-MAY-17	240801001 03 00 01	2,96,00
197	HALDWANI	07002433	V	N	9	N	01-MAY-17 17-MAY-17	240801001 03 00 27	4,23,35
198	HALDWANI	07002433	V	N	7	N	01-MAY-17 18-MAY-17	240801001 03 00 01	12,93,39
199	HALDWANI	07002433	V	N	10	N	01-MAY-17 18-MAY-17	240801001 03 00 16	11,48,06
200	HALDWANI	07002433	V	N	8	N	01-MAY-17 19-MAY-17	240801001 03 00 01	77,42
201	HALDWANI	07002433	V	N	10	N	01-MAY-17 30-MAY-17	240801001 03 00 01	20,46,40
202	HALDWANI	07002433	V	N	11	N	01-MAY-17 30-MAY-17	240801001 03 00 01	21,11,96
203	HALDWANI	07002433	V	N	12	N	01-MAY-17 30-MAY-17	240801001 03 00 01	1,08,20,87
204	HALDWANI	07002433	V	N	9	N	01-MAY-17 30-MAY-17	240801001 03 00 01	85,81,04
205	HALDWANI	07002433	V	N	10	N	01-MAY-17 30-MAY-17	240801001 03 00 03	2,44,32
206	HALDWANI	07002433	V	N	11	N	01-MAY-17 30-MAY-17	240801001 03 00 03	2,26,20
207	HALDWANI	07002433	V	N	12	N	01-MAY-17 30-MAY-17	240801001 03 00 03	13,01,96
208	HALDWANI	07002433	V	N	9	N	01-MAY-17 30-MAY-17	240801001 03 00 03	12,05,80
209	HALDWANI	07002433	V	N	10	N	01-MAY-17 30-MAY-17	240801001 03 00 06	94,80
210	HALDWANI	07002433	V	N	11	N	01-MAY-17 30-MAY-17	240801001 03 00 06	1,16,71
211	HALDWANI	07002433	V	N	12	N	01-MAY-17 30-MAY-17	240801001 03 00 06	6,73,30
212	HALDWANI	07002433	V	N	9	N	01-MAY-17 30-MAY-17	240801001 03 00 06	4,71,20
213	HARIDWAR	65002432	V	N	1	N	01-MAY-17 05-MAY-17	240801001 03 00 01	90,65,10
214	HARIDWAR	65002432	V	N	1	N	01-MAY-17 05-MAY-17	240801001 03 00 03	1,81,16
215	HARIDWAR	65002432	V	N	1	N	01-MAY-17 05-MAY-17	240801001 03 00 06	5,55,90
216	HARIDWAR	65002432	V	N	2	N	01-MAY-17 17-MAY-17	240801001 03 00 01	25,00
217	HARIDWAR	65002432	V	N	3	N	01-MAY-17 29-MAY-17	240801001 03 00 01	90,65,10
218	HARIDWAR	65002432	V	N	3	N	01-MAY-17 29-MAY-17	240801001 03 00 03	10,81,12
219	HARIDWAR	65002432	V	N	3	N	01-MAY-17 29-MAY-17	240801001 03 00 06	5,55,90
220	NAINITAL	36002432	V	N	1	N	01-MAY-17 15-MAY-17	240801001 03 00 01	4,57,69
221	NAINITAL	36002432	V	N	2	N	01-MAY-17 15-MAY-17	240801001 03 00 01	4,76,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
222	NAINITAL	36002432	V	N	1	N	01-MAY-17	15-MAY-17	240801001 03 00 03	1,63,01
223	NAINITAL	36002432	V	N	2	N	01-MAY-17	15-MAY-17	240801001 03 00 03	9,52
224	NAINITAL	36002432	V	N	1	N	01-MAY-17	15-MAY-17	240801001 03 00 06	83,35
225	NAINITAL	36002432	V	N	1	N	01-MAY-17	15-MAY-17	240801001 03 00 16	14,48,48
226	PAURI GARHWAL	42002432	V	N	1	N	01-MAY-17	08-MAY-17	240801001 03 00 01	1,34,40
227	PAURI GARHWAL	42002432	V	N	1	N	01-MAY-17	08-MAY-17	240801001 03 00 03	1,07,52
228	PAURI GARHWAL	42002432	V	N	1	N	01-MAY-17	08-MAY-17	240801001 03 00 06	5,60
229	PAURI GARHWAL	42002432	V	N	2	N	01-MAY-17	24-MAY-17	240801001 03 00 01	21,47,40
230	PAURI GARHWAL	42002432	V	N	2	N	01-MAY-17	24-MAY-17	240801001 03 00 03	28,34,58
231	PAURI GARHWAL	42002432	V	N	2	N	01-MAY-17	24-MAY-17	240801001 03 00 06	3,78,50
232	PAURI GARHWAL	42002432	V	N	2	N	01-MAY-17	25-MAY-17	240801001 03 00 16	1,20,00
233	PAURI GARHWAL	42002432	V	N	3	N	01-MAY-17	25-MAY-17	240801001 03 00 16	1,16,00
234	PAURI GARHWAL	42002432	V	N	4	N	01-MAY-17	25-MAY-17	240801001 03 00 16	1,16,00
235	PAURI GARHWAL	42002432	V	N	5	N	01-MAY-17	25-MAY-17	240801001 03 00 16	19,49,48
236	PAURI GARHWAL	42002432	V	N	6	N	01-MAY-17	25-MAY-17	240801001 03 00 16	16,64,05
237	PAURI GARHWAL	42002432	V	N	7	N	01-MAY-17	25-MAY-17	240801001 03 00 16	18,42,48
238	PAURI GARHWAL	42002432	V	N	8	N	01-MAY-17	25-MAY-17	240801001 03 00 16	1,20,00
239	PAURI GARHWAL	42002432	V	N	3	N	01-MAY-17	30-MAY-17	240801001 03 00 01	1,20,33,90
240	PAURI GARHWAL	42002432	V	N	3	N	01-MAY-17	30-MAY-17	240801001 03 00 03	14,16,64
241	PAURI GARHWAL	42002432	V	N	3	N	01-MAY-17	30-MAY-17	240801001 03 00 06	6,02,00
242	PITHORAGARH	38002432	V	N	1	N	01-MAY-17	03-MAY-17	240801001 03 00 01	1,62,09,80
243	PITHORAGARH	38002432	V	N	1	N	01-MAY-17	03-MAY-17	240801001 03 00 03	5,04,01
244	PITHORAGARH	38002432	V	N	1	N	01-MAY-17	03-MAY-17	240801001 03 00 06	9,95,30
245	PITHORAGARH	38002432	V	N	2	N	01-MAY-17	20-MAY-17	240801001 03 00 01	6,94,12
246	PITHORAGARH	38002432	V	N	3	N	01-MAY-17	27-MAY-17	240801001 03 00 01	1,66,99,80
247	PITHORAGARH	38002432	V	N	3	N	01-MAY-17	27-MAY-17	240801001 03 00 03	21,35,15
248	PITHORAGARH	38002432	V	N	3	N	01-MAY-17	27-MAY-17	240801001 03 00 06	10,17,30
249	RUDRAPRAYAG	90002432	V	N	1	N	01-MAY-17	11-MAY-17	240801001 03 00 01	49,44,90
250	RUDRAPRAYAG	90002432	V	N	1	N	01-MAY-17	11-MAY-17	240801001 03 00 03	98,86
251	RUDRAPRAYAG	90002432	V	N	1	N	01-MAY-17	11-MAY-17	240801001 03 00 06	2,46,60
252	RUDRAPRAYAG	90002432	V	N	1	N	01-MAY-17	16-MAY-17	240801001 03 00 08	30,00
253	RUDRAPRAYAG	90002432	V	N	2	N	01-MAY-17	23-MAY-17	240801001 03 00 13	37,83

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S.No.		DDO	DE	MOA	VCH	VCH	VCH	VCH	VCH	VCH	VCH	VCH	AMOUNT
	TREASURY	CODE	V/C	P/NP	VCH	No							
							HEAD	OF	ACCOUNT				
254	RUDRAPRAYAG	90002432	V	N	2	N	01-MAY-17	29-MAY-17	240801001	03	00	01	53,31,90
255	RUDRAPRAYAG	90002432	V	N	2	N	01-MAY-17	29-MAY-17	240801001	03	00	03	6,22,76
256	RUDRAPRAYAG	90002432	V	N	2	N	01-MAY-17	29-MAY-17	240801001	03	00	06	2,71,80
257	SECRETARIAT	12002435	V	N	2	N	01-MAY-17	01-MAY-17	240801001	04	00	08	10,00
258	SECRETARIAT	12002435	V	N	1	N	01-MAY-17	01-MAY-17	240801001	04	00	13	5,63
259	SECRETARIAT	12002435	V	N	4	N	01-MAY-17	04-MAY-17	240801001	03	00	02	40,00
260	SECRETARIAT	12002435	V	N	5	N	01-MAY-17	04-MAY-17	240801001	03	00	02	1,16,00
261	SECRETARIAT	12002435	V	N	10	N	01-MAY-17	04-MAY-17	240801001	03	00	16	2,63,36
262	SECRETARIAT	12002435	V	N	13	N	01-MAY-17	04-MAY-17	240801001	03	00	16	16,69,08
263	SECRETARIAT	12002435	V	N	6	N	01-MAY-17	04-MAY-17	240801001	03	00	16	2,40,00
264	SECRETARIAT	12002435	V	N	7	N	01-MAY-17	04-MAY-17	240801001	03	00	16	2,40,00
265	SECRETARIAT	12002435	V	N	3	N	01-MAY-17	04-MAY-17	240801001	04	00	02	40,00
266	SECRETARIAT	12002435	V	N	11	N	01-MAY-17	04-MAY-17	240801001	04	00	15	62,56
267	SECRETARIAT	12002435	V	N	12	N	01-MAY-17	04-MAY-17	240801001	04	00	16	2,20,00
268	SECRETARIAT	12002435	V	N	8	N	01-MAY-17	04-MAY-17	240801001	04	00	16	2,40,00
269	SECRETARIAT	12002435	V	N	9	N	01-MAY-17	04-MAY-17	240801001	04	00	16	3,60,00
270	SECRETARIAT	12002435	V	N	1	N	01-MAY-17	08-MAY-17	240801001	03	00	01	2,38,00
271	SECRETARIAT	12002435	V	N	2	N	01-MAY-17	08-MAY-17	240801001	03	00	01	2,38,00
272	SECRETARIAT	12002435	V	N	1	N	01-MAY-17	08-MAY-17	240801001	03	00	03	4,76
273	SECRETARIAT	12002435	V	N	2	N	01-MAY-17	08-MAY-17	240801001	03	00	03	4,76
274	SECRETARIAT	12002435	V	N	14	N	01-MAY-17	08-MAY-17	240801001	04	00	15	7,00
275	SECRETARIAT	12002435	V	N	15	N	01-MAY-17	18-MAY-17	240801001	03	00	09	73,29
276	SECRETARIAT	12002435	V	N	17	N	01-MAY-17	20-MAY-17	240801001	04	00	08	10,00
277	SECRETARIAT	12002435	V	N	16	N	01-MAY-17	20-MAY-17	240801001	04	00	13	12,99
278	SECRETARIAT	12002435	V	N	18	N	01-MAY-17	24-MAY-17	240801001	03	00	13	54,49
279	SECRETARIAT	12002435	V	N	19	N	01-MAY-17	24-MAY-17	240801001	03	00	17	8,82,24
280	SECRETARIAT	12002435	V	N	4	N	01-MAY-17	29-MAY-17	240801001	03	00	01	79,29,71
281	SECRETARIAT	12002435	V	N	4	N	01-MAY-17	29-MAY-17	240801001	03	00	03	9,65,20
282	SECRETARIAT	12002435	V	N	4	N	01-MAY-17	29-MAY-17	240801001	03	00	06	4,44,15
283	SECRETARIAT	12002435	V	N	3	N	01-MAY-17	29-MAY-17	240801001	04	00	01	9,46,52
284	SECRETARIAT	12002435	V	N	3	N	01-MAY-17	29-MAY-17	240801001	04	00	03	2,25,84
285	SECRETARIAT	12002435	V	N	3	N	01-MAY-17	29-MAY-17	240801001	04	00	06	1,51,02

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
286	TEHRI GARHWAL	61002432	V	N	1	N	01-MAY-17 01-MAY-17	240801001 03 00 01	1,17,49,00
287	TEHRI GARHWAL	61002432	V	N	1	N	01-MAY-17 01-MAY-17	240801001 03 00 03	2,34,98
288	TEHRI GARHWAL	61002432	V	N	1	N	01-MAY-17 01-MAY-17	240801001 03 00 06	4,45,80
289	TEHRI GARHWAL	61002432	V	N	2	N	01-MAY-17 11-MAY-17	240801001 03 00 01	5,64,00
290	TEHRI GARHWAL	61002432	V	N	2	N	01-MAY-17 11-MAY-17	240801001 03 00 03	11,28
291	TEHRI GARHWAL	61002432	V	N	3	N	01-MAY-17 17-MAY-17	240801001 03 00 01	23,00,71
292	UDHAM SINGH NAGAR	75002432	V	N	1	N	01-MAY-17 01-MAY-17	240801001 03 00 01	65,63,00
293	UDHAM SINGH NAGAR	75002432	V	N	2	N	01-MAY-17 01-MAY-17	240801001 03 00 01	1,31,26,00
294	UDHAM SINGH NAGAR	75002432	V	N	1	N	01-MAY-17 01-MAY-17	240801001 03 00 03	1,31,22
295	UDHAM SINGH NAGAR	75002432	V	N	2	N	01-MAY-17 01-MAY-17	240801001 03 00 03	2,62,52
296	UDHAM SINGH NAGAR	75002432	V	N	1	N	01-MAY-17 01-MAY-17	240801001 03 00 06	4,03,00
297	UDHAM SINGH NAGAR	75002432	V	N	2	N	01-MAY-17 01-MAY-17	240801001 03 00 06	9,44,96
298	UDHAM SINGH NAGAR	75002432	V	N	1	N	01-MAY-17 23-MAY-17	240801001 03 00 15	2,74,78
299	UDHAM SINGH NAGAR	75002432	V	N	2	N	01-MAY-17 25-MAY-17	240801001 03 00 08	83,25
300	UDHAM SINGH NAGAR	75002432	V	N	3	N	01-MAY-17 29-MAY-17	240801001 03 00 01	1,31,26,00
301	UDHAM SINGH NAGAR	75002432	V	N	4	N	01-MAY-17 29-MAY-17	240801001 03 00 01	65,63,00
302	UDHAM SINGH NAGAR	75002432	V	N	3	N	01-MAY-17 29-MAY-17	240801001 03 00 03	15,75,98
303	UDHAM SINGH NAGAR	75002432	V	N	4	N	01-MAY-17 29-MAY-17	240801001 03 00 03	7,87,32
304	UDHAM SINGH NAGAR	75002432	V	N	3	N	01-MAY-17 29-MAY-17	240801001 03 00 06	9,49,16
305	UDHAM SINGH NAGAR	75002432	V	N	4	N	01-MAY-17 29-MAY-17	240801001 03 00 06	4,03,00
306	UTTARKASHI	41002432	V	N	1	N	01-MAY-17 06-MAY-17	240801001 03 00 01	3,99,00
307	UTTARKASHI	41002432	V	N	1	N	01-MAY-17 06-MAY-17	240801001 03 00 03	7,98
308	UTTARKASHI	41002432	V	N	1	N	01-MAY-17 23-MAY-17	240801001 03 00 08	40,00
309	UTTARKASHI	41002432	V	N	2	N	01-MAY-17 30-MAY-17	240801001 03 00 01	77,28,81
310	UTTARKASHI	41002432	V	N	2	N	01-MAY-17 30-MAY-17	240801001 03 00 03	8,93,59
311	UTTARKASHI	41002432	V	N	2	N	01-MAY-17 30-MAY-17	240801001 03 00 06	3,40,85

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
312	ALMORA	37002432	V	N	2	N	01-JUN-17 29-JUN-17	240801001 03 00 01	1,00,05,40
313	ALMORA	37002432	V	N	2	N	01-JUN-17 29-JUN-17	240801001 03 00 03	10,28,55
314	ALMORA	37002432	V	N	2	N	01-JUN-17 29-JUN-17	240801001 03 00 06	5,69,20
315	BAGESHWAR	89002432	V	N	1	N	01-JUN-17 06-JUN-17	240801001 03 00 09	18,37
316	BAGESHWAR	89002432	V	N	2	N	01-JUN-17 30-JUN-17	240801001 03 00 01	87,39,60
317	BAGESHWAR	89002432	V	N	2	N	01-JUN-17 30-JUN-17	240801001 03 00 03	3,49,58
318	BAGESHWAR	89002432	V	N	2	N	01-JUN-17 30-JUN-17	240801001 03 00 06	5,18,80
319	CHAMOLI	40002432	V	N	3	N	01-JUN-17 30-JUN-17	240801001 03 00 01	1,01,47,20
320	CHAMOLI	40002432	V	N	3	N	01-JUN-17 30-JUN-17	240801001 03 00 03	4,05,84
321	CHAMOLI	40002432	V	N	3	N	01-JUN-17 30-JUN-17	240801001 03 00 06	3,40,20
322	CHAMPAWAT	88002432	V	N	3	N	01-JUN-17 08-JUN-17	240801001 03 00 06	10,00
323	CHAMPAWAT	88002432	V	N	4	N	01-JUN-17 24-JUN-17	240801001 03 00 01	45,00,40
324	CHAMPAWAT	88002432	V	N	4	N	01-JUN-17 24-JUN-17	240801001 03 00 03	9,02,58
325	CHAMPAWAT	88002432	V	N	4	N	01-JUN-17 24-JUN-17	240801001 03 00 06	4,31,20
326	DEHRADUN	01002433	V	N	4	N	01-JUN-17 05-JUN-17	240801001 03 00 01	3,76,00
327	DEHRADUN	01002433	V	N	4	N	01-JUN-17 05-JUN-17	240801001 03 00 03	15,04
328	DEHRADUN	01002433	V	N	4	N	01-JUN-17 05-JUN-17	240801001 03 00 06	21,00
329	DEHRADUN	01002433	V	N	1	N	01-JUN-17 05-JUN-17	240801001 03 00 16	1,24,00
330	DEHRADUN	01002433	V	N	2	N	01-JUN-17 07-JUN-17	240801001 03 00 16	7,60,73
331	DEHRADUN	01002433	V	N	3	N	01-JUN-17 07-JUN-17	240801001 03 00 16	6,82,90
332	DEHRADUN	01002432	V	N	4	N	01-JUN-17 08-JUN-17	240801001 03 00 16	1,04,00
333	DEHRADUN	01002432	V	N	5	N	01-JUN-17 08-JUN-17	240801001 03 00 16	15,12,59
334	DEHRADUN	01002432	V	N	6	N	01-JUN-17 08-JUN-17	240801001 03 00 16	10,64,68
335	DEHRADUN	01002433	V	N	7	N	01-JUN-17 09-JUN-17	240801001 03 00 13	20,71
336	DEHRADUN	01002433	V	N	8	N	01-JUN-17 15-JUN-17	240801001 03 00 09	35,90
337	DEHRADUN	01002433	V	N	5	N	01-JUN-17 20-JUN-17	240801001 03 00 01	2,62,94
338	DEHRADUN	01002433	V	N	5	N	01-JUN-17 20-JUN-17	240801001 03 00 03	9,74
339	DEHRADUN	01002433	V	N	5	N	01-JUN-17 20-JUN-17	240801001 03 00 06	30,93
340	DEHRADUN	01002432	V	N	6	N	01-JUN-17 24-JUN-17	240801001 03 00 01	5,93,73
341	DEHRADUN	01002432	V	N	6	N	01-JUN-17 24-JUN-17	240801001 03 00 03	17,71
342	DEHRADUN	01002432	V	N	6	N	01-JUN-17 24-JUN-17	240801001 03 00 06	48,39
343	DEHRADUN	01002432	V	N	10	N	01-JUN-17 24-JUN-17	240801001 03 00 15	1,23,27

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
344	DEHRADUN	01002432	V	N	9	N	01-JUN-17	24-JUN-17	240801001 03 00 15	1,61,99
345	DEHRADUN	01002432	V	N	11	N	01-JUN-17	24-JUN-17	240801001 03 00 16	1,06,00
346	DEHRADUN	01002433	V	N	7	N	01-JUN-17	30-JUN-17	240801001 03 00 01	2,17,10,30
347	DEHRADUN	01002433	V	N	8	N	01-JUN-17	30-JUN-17	240801001 03 00 01	26,01,50
348	DEHRADUN	01002433	V	N	7	N	01-JUN-17	30-JUN-17	240801001 03 00 03	10,56,17
349	DEHRADUN	01002433	V	N	8	N	01-JUN-17	30-JUN-17	240801001 03 00 03	1,03,48
350	DEHRADUN	01002433	V	N	7	N	01-JUN-17	30-JUN-17	240801001 03 00 06	15,12,73
351	DEHRADUN	01002433	V	N	8	N	01-JUN-17	30-JUN-17	240801001 03 00 06	1,55,20
352	HALDWANI	07002433	V	N	2	N	01-JUN-17	06-JUN-17	240801001 03 00 02	1,24,00
353	HALDWANI	07002433	V	N	1	N	01-JUN-17	06-JUN-17	240801001 03 00 16	98,73
354	HALDWANI	07002433	V	N	7	N	01-JUN-17	07-JUN-17	240801001 03 00 01	3,69,37
355	HALDWANI	07002433	V	N	8	N	01-JUN-17	16-JUN-17	240801001 03 00 01	50,40
356	HALDWANI	07002433	V	N	3	N	01-JUN-17	16-JUN-17	240801001 03 00 09	94,70
357	HALDWANI	07002433	V	N	4	N	01-JUN-17	16-JUN-17	240801001 03 00 13	1,00,00
358	HALDWANI	07002433	V	N	10	N	01-JUN-17	29-JUN-17	240801001 03 00 01	20,46,40
359	HALDWANI	07002433	V	N	11	N	01-JUN-17	29-JUN-17	240801001 03 00 01	20,16,70
360	HALDWANI	07002433	V	N	9	N	01-JUN-17	29-JUN-17	240801001 03 00 01	87,79,38
361	HALDWANI	07002433	V	N	10	N	01-JUN-17	29-JUN-17	240801001 03 00 03	81,44
362	HALDWANI	07002433	V	N	11	N	01-JUN-17	29-JUN-17	240801001 03 00 03	80,48
363	HALDWANI	07002433	V	N	9	N	01-JUN-17	29-JUN-17	240801001 03 00 03	5,13,80
364	HALDWANI	07002433	V	N	10	N	01-JUN-17	29-JUN-17	240801001 03 00 06	94,80
365	HALDWANI	07002433	V	N	11	N	01-JUN-17	29-JUN-17	240801001 03 00 06	1,14,90
366	HALDWANI	07002433	V	N	9	N	01-JUN-17	29-JUN-17	240801001 03 00 06	4,71,20
367	NAINITAL	36002432	V	N	3	N	01-JUN-17	01-JUN-17	240801001 03 00 01	1,00,52,10
368	NAINITAL	36002432	V	N	3	N	01-JUN-17	01-JUN-17	240801001 03 00 03	11,78,44
369	NAINITAL	36002432	V	N	3	N	01-JUN-17	01-JUN-17	240801001 03 00 06	7,81,75
370	NAINITAL	36002432	V	N	1	N	01-JUN-17	08-JUN-17	240801001 03 00 17	7,66,22
371	PAURI GARHWAL	42002432	V	N	1	N	01-JUN-17	07-JUN-17	240801001 03 00 16	8,00
372	PAURI GARHWAL	42002432	V	N	2	N	01-JUN-17	07-JUN-17	240801001 03 00 16	1,24,00
373	PITHORAGARH	38002432	V	N	2	N	01-JUN-17	17-JUN-17	240801001 03 00 09	32,80
374	PITHORAGARH	38002432	V	N	1	N	01-JUN-17	17-JUN-17	240801001 03 00 13	28,11
375	PITHORAGARH	38002432	V	N	3	N	01-JUN-17	17-JUN-17	240801001 03 00 16	3,79,64

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
376	PITHORAGARH	38002432	V	N	4	N 01-JUN-17	17-JUN-17	240801001 03 00 16	2,97,06
377	PITHORAGARH	38002432	V	N	5	N 01-JUN-17	20-JUN-17	240801001 03 00 08	25,00
378	SECRETARIAT	12002435	V	N	18	N 01-JUN-17	03-JUN-17	240801001 03 00 02	40,00
379	SECRETARIAT	12002435	V	N	12	N 01-JUN-17	03-JUN-17	240801001 03 00 16	2,48,00
380	SECRETARIAT	12002435	V	N	14	N 01-JUN-17	03-JUN-17	240801001 03 00 16	16,66,75
381	SECRETARIAT	12002435	V	N	16	N 01-JUN-17	03-JUN-17	240801001 03 00 16	2,24,00
382	SECRETARIAT	12002435	V	N	19	N 01-JUN-17	03-JUN-17	240801001 04 00 02	40,00
383	SECRETARIAT	12002435	V	N	13	N 01-JUN-17	03-JUN-17	240801001 04 00 09	15,34
384	SECRETARIAT	12002435	V	N	15	N 01-JUN-17	03-JUN-17	240801001 04 00 16	3,72,00
385	SECRETARIAT	12002435	V	N	17	N 01-JUN-17	03-JUN-17	240801001 04 00 16	2,48,00
386	SECRETARIAT	12002435	V	N	20	N 01-JUN-17	05-JUN-17	240801001 03 00 15	12,21
387	SECRETARIAT	12002435	V	N	6	N 01-JUN-17	09-JUN-17	240801001 03 00 01	8,43
388	SECRETARIAT	12002435	V	N	7	N 01-JUN-17	09-JUN-17	240801001 03 00 01	1,83,68
389	SECRETARIAT	12002435	V	N	8	N 01-JUN-17	09-JUN-17	240801001 03 00 01	91,62
390	SECRETARIAT	12002435	V	N	9	N 01-JUN-17	09-JUN-17	240801001 03 00 01	1,86,58
391	SECRETARIAT	12002435	V	N	21	N 01-JUN-17	09-JUN-17	240801001 03 00 08	1,00,00
392	SECRETARIAT	12002435	V	N	22	N 01-JUN-17	09-JUN-17	240801001 03 00 16	20,00,16
393	SECRETARIAT	12002435	V	N	23	N 01-JUN-17	12-JUN-17	240801001 03 00 08	42,50
394	SECRETARIAT	12002435	V	N	24	N 01-JUN-17	17-JUN-17	240801001 03 00 13	48,04
395	SECRETARIAT	12002435	V	N	25	N 01-JUN-17	21-JUN-17	240801001 03 00 09	93,04
396	SECRETARIAT	12002435	V	N	27	N 01-JUN-17	23-JUN-17	240801001 04 00 08	20,84
397	SECRETARIAT	12002435	V	N	26	N 01-JUN-17	23-JUN-17	240801001 04 00 11	10,80
398	SECRETARIAT	12002435	V	N	28	N 01-JUN-17	23-JUN-17	240801001 04 00 13	14,30
399	SECRETARIAT	12002435	V	N	10	N 01-JUN-17	28-JUN-17	240801001 04 00 01	13,00,00
400	SECRETARIAT	12002435	V	N	29	N 01-JUN-17	28-JUN-17	240801001 04 00 11	4,73
401	SECRETARIAT	12002435	V	N	11	N 01-JUN-17	29-JUN-17	240801001 03 00 01	79,29,71
402	SECRETARIAT	12002435	V	N	11	N 01-JUN-17	29-JUN-17	240801001 03 00 03	3,27,52
403	SECRETARIAT	12002435	V	N	11	N 01-JUN-17	29-JUN-17	240801001 03 00 06	4,44,15
404	SECRETARIAT	12002435	V	N	12	N 01-JUN-17	29-JUN-17	240801001 04 00 01	9,46,52
405	SECRETARIAT	12002435	V	N	12	N 01-JUN-17	29-JUN-17	240801001 04 00 03	75,28
406	SECRETARIAT	12002435	V	N	12	N 01-JUN-17	29-JUN-17	240801001 04 00 06	1,51,02
407	TEHRI GARHWAL	61002432	V	N	2	N 01-JUN-17	02-JUN-17	240801001 03 00 01	2,82,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
408	TEHRI GARHWAL	61002432	V	N	2	N	01-JUN-17	02-JUN-17	240801001 03 00 03	11,28
409	TEHRI GARHWAL	61002432	V	N	3	N	01-JUN-17	07-JUN-17	240801001 03 00 01	1,10,38,26
410	TEHRI GARHWAL	61002432	V	N	3	N	01-JUN-17	07-JUN-17	240801001 03 00 03	13,00,81
411	TEHRI GARHWAL	61002432	V	N	3	N	01-JUN-17	07-JUN-17	240801001 03 00 06	4,22,36
412	UDHAM SINGH NAGAR	75002432	V	N	3	N	01-JUN-17	30-JUN-17	240801001 03 00 01	69,50,00
413	UDHAM SINGH NAGAR	75002432	V	N	4	N	01-JUN-17	30-JUN-17	240801001 03 00 01	1,31,26,00
414	UDHAM SINGH NAGAR	75002432	V	N	3	N	01-JUN-17	30-JUN-17	240801001 03 00 03	2,77,92
415	UDHAM SINGH NAGAR	75002432	V	N	4	N	01-JUN-17	30-JUN-17	240801001 03 00 03	5,25,04
416	UDHAM SINGH NAGAR	75002432	V	N	3	N	01-JUN-17	30-JUN-17	240801001 03 00 06	4,40,20
417	UDHAM SINGH NAGAR	75002432	V	N	4	N	01-JUN-17	30-JUN-17	240801001 03 00 06	9,49,16
418	UTTARKASHI	41002432	V	N	4	N	01-JUN-17	15-JUN-17	240801001 03 00 01	66,49,20
419	UTTARKASHI	41002432	V	N	4	N	01-JUN-17	15-JUN-17	240801001 03 00 03	2,65,44
420	UTTARKASHI	41002432	V	N	4	N	01-JUN-17	15-JUN-17	240801001 03 00 06	2,55,60
421	UTTARKASHI	41002432	V	N	5	N	01-JUN-17	29-JUN-17	240801001 03 00 01	91,40,60
422	UTTARKASHI	41002432	V	N	5	N	01-JUN-17	29-JUN-17	240801001 03 00 03	3,65,45
423	UTTARKASHI	41002432	V	N	5	N	01-JUN-17	29-JUN-17	240801001 03 00 06	3,85,65

88,04,20,64

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002434	V	N	1	N 01-APR-17	11-APR-17	345600001 04 00 01	15,51,00
2	ALMORA	37002434	V	N	1	N 01-APR-17	11-APR-17	345600001 04 00 03	31,02
3	ALMORA	37002434	V	N	1	N 01-APR-17	11-APR-17	345600001 04 00 06	78,90
4	BAGESHWAR	89002434	V	N	1	N 01-APR-17	10-APR-17	345600001 04 00 01	9,21,00
5	BAGESHWAR	89002434	V	N	1	N 01-APR-17	10-APR-17	345600001 04 00 03	18,42
6	BAGESHWAR	89002434	V	N	1	N 01-APR-17	10-APR-17	345600001 04 00 06	53,70
7	CHAMOLI	40002434	V	N	1	N 01-APR-17	11-APR-17	345600001 04 00 01	11,35,90
8	CHAMOLI	40002434	V	N	1	N 01-APR-17	11-APR-17	345600001 04 00 03	22,68
9	CHAMOLI	40002434	V	N	1	N 01-APR-17	11-APR-17	345600001 04 00 06	31,30
10	CHAMPAWAT	88002434	V	N	1	N 01-APR-17	11-APR-17	345600001 04 00 01	5,74,00
11	CHAMPAWAT	88002434	V	N	1	N 01-APR-17	11-APR-17	345600001 04 00 03	1,57,68
12	CHAMPAWAT	88002434	V	N	1	N 01-APR-17	11-APR-17	345600001 04 00 06	44,45
13	CHAMPAWAT	88002434	V	N	1	N 01-APR-17	11-APR-17	345600001 04 00 51	20,00
14	DEHRADUN	01002434	V	N	1	N 01-APR-17	10-APR-17	345600001 04 00 01	23,15,61
15	DEHRADUN	01002434	V	N	1	N 01-APR-17	10-APR-17	345600001 04 00 03	9,34,90
16	DEHRADUN	01002434	V	N	1	N 01-APR-17	10-APR-17	345600001 04 00 06	2,19,80
17	DEHRADUN	01002434	V	N	2	N 01-APR-17	29-APR-17	345600001 04 00 01	23,15,61
18	DEHRADUN	01002434	V	N	2	N 01-APR-17	29-APR-17	345600001 04 00 03	11,36,02
19	DEHRADUN	01002434	V	N	2	N 01-APR-17	29-APR-17	345600001 04 00 06	2,19,80
20	HARIDWAR	65002434	V	N	1	N 01-APR-17	11-APR-17	345600001 04 00 01	19,57,92
21	HARIDWAR	65002434	V	N	1	N 01-APR-17	11-APR-17	345600001 04 00 03	35,04
22	HARIDWAR	65002434	V	N	1	N 01-APR-17	11-APR-17	345600001 04 00 06	1,19,20
23	HARIDWAR	65002434	V	N	2	N 01-APR-17	29-APR-17	345600001 04 00 01	22,38,41
24	HARIDWAR	65002434	V	N	3	N 01-APR-17	29-APR-17	345600001 04 00 01	1,01,76
25	HARIDWAR	65002434	V	N	2	N 01-APR-17	29-APR-17	345600001 04 00 03	10,44,18
26	HARIDWAR	65002434	V	N	2	N 01-APR-17	29-APR-17	345600001 04 00 06	1,25,20
27	HARIDWAR	65002434	V	N	3	N 01-APR-17	29-APR-17	345600001 04 00 06	36,30
28	NAINITAL	36002434	V	N	1	N 01-APR-17	17-APR-17	345600001 04 00 01	24,81,27
29	NAINITAL	36002434	V	N	1	N 01-APR-17	17-APR-17	345600001 04 00 03	8,44,57
30	NAINITAL	36002434	V	N	1	N 01-APR-17	17-APR-17	345600001 04 00 06	2,26,90
31	PAURI GARHWAL	42002434	V	N	1	N 01-APR-17	11-APR-17	345600001 04 00 01	10,57,00
32	PAURI GARHWAL	42002434	V	N	1	N 01-APR-17	11-APR-17	345600001 04 00 03	21,10

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	TREASURY	CODE	V/C	P/NP	VCH	No		HEAD	OF	ACCOUNT		AMOUNT
33	PAURI GARHWAL	42002434	V	N	1	N	01-APR-17	11-APR-17	345600001	04 00 06		43,70
34	RUDRAPRAYAG	90002434	V	N	1	N	01-APR-17	15-APR-17	345600001	04 00 01		9,26,80
35	RUDRAPRAYAG	90002434	V	N	1	N	01-APR-17	15-APR-17	345600001	04 00 03		18,50
36	RUDRAPRAYAG	90002434	V	N	1	N	01-APR-17	15-APR-17	345600001	04 00 06		48,90
37	SECRETRIAT	12002431	V	N	1	N	01-APR-17	10-APR-17	345600001	04 00 01		59,89,45
38	SECRETRIAT	12002431	V	N	1	N	01-APR-17	10-APR-17	345600001	04 00 03		16,66,49
39	SECRETRIAT	12002431	V	N	1	N	01-APR-17	10-APR-17	345600001	04 00 06		7,77,28
40	TEHRI GARHWAL	61002434	V	N	1	N	01-APR-17	17-APR-17	345600001	04 00 01		12,30,00
41	TEHRI GARHWAL	61002434	V	N	1	N	01-APR-17	17-APR-17	345600001	04 00 03		1,10,70
42	TEHRI GARHWAL	61002434	V	N	1	N	01-APR-17	17-APR-17	345600001	04 00 06		43,60
43	UDHAM SINGH NAGAR	75002434	V	N	1	N	01-APR-17	15-APR-17	345600001	04 00 01		23,89,81
44	UDHAM SINGH NAGAR	75002434	V	N	1	N	01-APR-17	15-APR-17	345600001	04 00 03		8,79,17
45	UDHAM SINGH NAGAR	75002434	V	N	1	N	01-APR-17	15-APR-17	345600001	04 00 06		1,16,80
46	UTTARKASHI	41002434	V	N	1	N	01-APR-17	13-APR-17	345600001	04 00 01		17,85,00
47	UTTARKASHI	41002434	V	N	1	N	01-APR-17	13-APR-17	345600001	04 00 03		35,40
48	UTTARKASHI	41002434	V	N	1	N	01-APR-17	13-APR-17	345600001	04 00 06		61,90
49	ALMORA	37002434	V	N	1	N	01-MAY-17	03-MAY-17	345600001	04 00 01		15,81,00
50	ALMORA	37002434	V	N	1	N	01-MAY-17	03-MAY-17	345600001	04 00 03		31,62
51	ALMORA	37002434	V	N	1	N	01-MAY-17	03-MAY-17	345600001	04 00 06		78,90
52	ALMORA	37002434	V	N	2	N	01-MAY-17	11-MAY-17	345600001	04 00 01		2,03,52
53	ALMORA	37002434	V	N	5	N	01-MAY-17	11-MAY-17	345600001	04 00 01		2,03,52
54	ALMORA	37002434	V	N	6	N	01-MAY-17	11-MAY-17	345600001	04 00 01		1,44,00
55	ALMORA	37002434	V	N	3	N	01-MAY-17	11-MAY-17	345600001	04 00 02		10,00
56	ALMORA	37002434	V	N	3	N	01-MAY-17	11-MAY-17	345600001	04 00 06		72,60
57	ALMORA	37002434	V	N	4	N	01-MAY-17	11-MAY-17	345600001	04 00 06		72,60
58	ALMORA	37002434	V	N	2	N	01-MAY-17	11-MAY-17	345600001	04 00 09		8,69
59	ALMORA	37002434	V	N	1	N	01-MAY-17	11-MAY-17	345600001	04 00 13		25,98
60	ALMORA	37002434	V	N	4	N	01-MAY-17	16-MAY-17	345600001	04 00 13		12,78
61	ALMORA	37002434	V	N	7	N	01-MAY-17	31-MAY-17	345600001	04 00 01		15,81,00
62	ALMORA	37002434	V	N	7	N	01-MAY-17	31-MAY-17	345600001	04 00 03		1,25,88

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
63	ALMORA	37002434	V	N	7	N 01-MAY-17	31-MAY-17	345600001 04 00 06	78,90
64	BAGESHWAR	89002434	V	N	1	N 01-MAY-17	01-MAY-17	345600001 04 00 01	9,21,00
65	BAGESHWAR	89002434	V	N	1	N 01-MAY-17	01-MAY-17	345600001 04 00 03	18,42
66	BAGESHWAR	89002434	V	N	1	N 01-MAY-17	01-MAY-17	345600001 04 00 06	53,70
67	BAGESHWAR	89002434	V	N	1	N 01-MAY-17	09-MAY-17	345600001 04 00 08	20,00
68	BAGESHWAR	89002434	V	N	2	N 01-MAY-17	09-MAY-17	345600001 04 00 13	8,73
69	BAGESHWAR	89002434	V	N	2	N 01-MAY-17	27-MAY-17	345600001 04 00 01	9,21,00
70	BAGESHWAR	89002434	V	N	2	N 01-MAY-17	27-MAY-17	345600001 04 00 03	1,10,52
71	BAGESHWAR	89002434	V	N	2	N 01-MAY-17	27-MAY-17	345600001 04 00 06	53,70
72	CHAMOLI	40002434	V	N	1	N 01-MAY-17	03-MAY-17	345600001 04 00 01	11,35,90
73	CHAMOLI	40002434	V	N	1	N 01-MAY-17	03-MAY-17	345600001 04 00 03	22,68
74	CHAMOLI	40002434	V	N	1	N 01-MAY-17	03-MAY-17	345600001 04 00 06	31,30
75	CHAMOLI	40002434	V	N	2	N 01-MAY-17	29-MAY-17	345600001 04 00 01	7,95,00
76	CHAMOLI	40002434	V	N	2	N 01-MAY-17	29-MAY-17	345600001 04 00 03	95,40
77	CHAMOLI	40002434	V	N	2	N 01-MAY-17	29-MAY-17	345600001 04 00 06	28,50
78	CHAMPAWAT	88002434	V	N	1	N 01-MAY-17	03-MAY-17	345600001 04 00 01	5,74,00
79	CHAMPAWAT	88002434	V	N	1	N 01-MAY-17	03-MAY-17	345600001 04 00 03	1,57,68
80	CHAMPAWAT	88002434	V	N	1	N 01-MAY-17	03-MAY-17	345600001 04 00 06	44,45
81	CHAMPAWAT	88002434	V	N	1	N 01-MAY-17	03-MAY-17	345600001 04 00 51	20,00
82	CHAMPAWAT	88002434	V	N	2	N 01-MAY-17	09-MAY-17	345600001 04 00 01	1,38,00
83	CHAMPAWAT	88002434	V	N	3	N 01-MAY-17	09-MAY-17	345600001 04 00 01	1,38,00
84	CHAMPAWAT	88002434	V	N	1	N 01-MAY-17	09-MAY-17	345600001 04 00 13	23,14
85	CHAMPAWAT	88002434	V	N	4	N 01-MAY-17	11-MAY-17	345600001 04 00 01	6,16,00
86	CHAMPAWAT	88002434	V	N	2	N 01-MAY-17	11-MAY-17	345600001 04 00 04	10,77
87	CHAMPAWAT	88002434	V	N	6	N 01-MAY-17	29-MAY-17	345600001 04 00 01	5,74,00
88	CHAMPAWAT	88002434	V	N	6	N 01-MAY-17	29-MAY-17	345600001 04 00 03	2,11,08
89	CHAMPAWAT	88002434	V	N	6	N 01-MAY-17	29-MAY-17	345600001 04 00 06	44,45
90	CHAMPAWAT	88002434	V	N	6	N 01-MAY-17	29-MAY-17	345600001 04 00 51	20,00
91	DEHRADUN	01002434	V	N	1	N 01-MAY-17	03-MAY-17	345600001 04 00 16	2,36,00
92	DEHRADUN	01002434	V	N	2	N 01-MAY-17	19-MAY-17	345600001 04 00 13	27,54
93	DEHRADUN	01002434	V	N	3	N 01-MAY-17	23-MAY-17	345600001 04 00 09	44,76
94	HARIDWAR	65002434	V	N	1	N 01-MAY-17	05-MAY-17	345600001 04 00 01	1,35,63

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
95	HARIDWAR	65002434	V	N	2	N	01-MAY-17	05-MAY-17	345600001 04 00 01	3,82,25
96	HARIDWAR	65002434	V	N	3	N	01-MAY-17	05-MAY-17	345600001 04 00 01	3,82,25
97	HARIDWAR	65002434	V	N	1	N	01-MAY-17	05-MAY-17	345600001 04 00 03	3,58,08
98	HARIDWAR	65002434	V	N	2	N	01-MAY-17	05-MAY-17	345600001 04 00 03	10,09,14
99	HARIDWAR	65002434	V	N	3	N	01-MAY-17	05-MAY-17	345600001 04 00 03	10,09,14
100	HARIDWAR	65002434	V	N	1	N	01-MAY-17	05-MAY-17	345600001 04 00 06	15,01
101	HARIDWAR	65002434	V	N	2	N	01-MAY-17	05-MAY-17	345600001 04 00 06	42,30
102	HARIDWAR	65002434	V	N	3	N	01-MAY-17	05-MAY-17	345600001 04 00 06	42,30
103	HARIDWAR	65002434	V	N	1	N	01-MAY-17	09-MAY-17	345600001 04 00 13	28,33
104	HARIDWAR	65002434	V	N	2	N	01-MAY-17	17-MAY-17	345600001 04 00 11	21,00
105	NAINITAL	36002434	V	N	1	N	01-MAY-17	03-MAY-17	345600001 04 00 01	24,81,27
106	NAINITAL	36002434	V	N	1	N	01-MAY-17	03-MAY-17	345600001 04 00 03	11,60,34
107	NAINITAL	36002434	V	N	1	N	01-MAY-17	03-MAY-17	345600001 04 00 06	2,26,90
108	NAINITAL	36002434	V	N	1	N	01-MAY-17	16-MAY-17	345600001 04 00 13	30,82
109	PAURI GARHWAL	42002434	V	N	1	N	01-MAY-17	01-MAY-17	345600001 04 00 01	10,92,00
110	PAURI GARHWAL	42002434	V	N	1	N	01-MAY-17	01-MAY-17	345600001 04 00 03	21,80
111	PAURI GARHWAL	42002434	V	N	1	N	01-MAY-17	01-MAY-17	345600001 04 00 06	43,70
112	PAURI GARHWAL	42002434	V	N	3	N	01-MAY-17	16-MAY-17	345600001 04 00 01	2,42,73
113	PAURI GARHWAL	42002434	V	N	8	N	01-MAY-17	16-MAY-17	345600001 04 00 01	2,59,08
114	PAURI GARHWAL	42002434	V	N	10	N	01-MAY-17	16-MAY-17	345600001 04 00 06	23,18
115	PAURI GARHWAL	42002434	V	N	2	N	01-MAY-17	16-MAY-17	345600001 04 00 06	23,79
116	PAURI GARHWAL	42002434	V	N	4	N	01-MAY-17	16-MAY-17	345600001 04 00 06	36,00
117	PAURI GARHWAL	42002434	V	N	5	N	01-MAY-17	16-MAY-17	345600001 04 00 06	36,00
118	PAURI GARHWAL	42002434	V	N	6	N	01-MAY-17	16-MAY-17	345600001 04 00 06	36,00
119	PAURI GARHWAL	42002434	V	N	7	N	01-MAY-17	16-MAY-17	345600001 04 00 06	36,00
120	PAURI GARHWAL	42002434	V	N	9	N	01-MAY-17	16-MAY-17	345600001 04 00 06	26,84
121	PAURI GARHWAL	42002434	V	N	1	N	01-MAY-17	23-MAY-17	345600001 04 00 11	50,00
122	PAURI GARHWAL	42002434	V	N	11	N	01-MAY-17	30-MAY-17	345600001 04 00 01	10,92,00
123	PAURI GARHWAL	42002434	V	N	11	N	01-MAY-17	30-MAY-17	345600001 04 00 03	1,28,70
124	PAURI GARHWAL	42002434	V	N	11	N	01-MAY-17	30-MAY-17	345600001 04 00 06	43,70
125	PITHORAGARH	38002434	V	N	1	N	01-MAY-17	30-MAY-17	345600001 04 00 01	15,91,10
126	PITHORAGARH	38002434	V	N	1	N	01-MAY-17	30-MAY-17	345600001 04 00 03	63,40

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
127	PITHORAGARH	38002434	V	N	1	N	01-MAY-17 30-MAY-17	345600001 04 00 06	43,40
128	RUDRAPRAYAG	90002434	V	N	1	N	01-MAY-17 02-MAY-17	345600001 04 00 01	9,26,80
129	RUDRAPRAYAG	90002434	V	N	1	N	01-MAY-17 02-MAY-17	345600001 04 00 03	18,50
130	RUDRAPRAYAG	90002434	V	N	1	N	01-MAY-17 02-MAY-17	345600001 04 00 06	48,90
131	RUDRAPRAYAG	90002434	V	N	1	N	01-MAY-17 08-MAY-17	345600001 04 00 02	30,00
132	RUDRAPRAYAG	90002434	V	N	2	N	01-MAY-17 19-MAY-17	345600001 04 00 01	2,76,12
133	RUDRAPRAYAG	90002434	V	N	3	N	01-MAY-17 19-MAY-17	345600001 04 00 01	2,76,12
134	RUDRAPRAYAG	90002434	V	N	4	N	01-MAY-17 19-MAY-17	345600001 04 00 01	1,80,00
135	RUDRAPRAYAG	90002434	V	N	5	N	01-MAY-17 29-MAY-17	345600001 04 00 01	9,26,80
136	RUDRAPRAYAG	90002434	V	N	5	N	01-MAY-17 29-MAY-17	345600001 04 00 03	1,11,00
137	RUDRAPRAYAG	90002434	V	N	5	N	01-MAY-17 29-MAY-17	345600001 04 00 06	48,90
138	SECRETRIAT	12002431	V	N	1	N	01-MAY-17 01-MAY-17	345600001 04 00 01	60,85,84
139	SECRETRIAT	12002431	V	N	1	N	01-MAY-17 01-MAY-17	345600001 04 00 03	27,28,74
140	SECRETRIAT	12002431	V	N	1	N	01-MAY-17 01-MAY-17	345600001 04 00 06	8,12,45
141	SECRETRIAT	12002431	V	N	1	N	01-MAY-17 11-MAY-17	345600001 04 00 16	3,48,00
142	SECRETRIAT	12002431	V	N	2	N	01-MAY-17 11-MAY-17	345600001 04 00 16	3,62,23
143	SECRETRIAT	12002431	V	N	6	N	01-MAY-17 12-MAY-17	345600001 04 00 08	60,24
144	SECRETRIAT	12002431	V	N	7	N	01-MAY-17 12-MAY-17	345600001 04 00 08	30,90
145	SECRETRIAT	12002431	V	N	8	N	01-MAY-17 12-MAY-17	345600001 04 00 08	80,00
146	SECRETRIAT	12002431	V	N	5	N	01-MAY-17 12-MAY-17	345600001 04 00 09	72,10
147	SECRETRIAT	12002431	V	N	9	N	01-MAY-17 12-MAY-17	345600001 04 00 11	1,32,39
148	SECRETRIAT	12002431	V	N	3	N	01-MAY-17 12-MAY-17	345600001 04 00 13	83,35
149	SECRETRIAT	12002431	V	N	4	N	01-MAY-17 12-MAY-17	345600001 04 00 15	2,65,66
150	SECRETRIAT	12002431	V	N	2	N	01-MAY-17 17-MAY-17	345600001 04 00 01	3,05,00
151	SECRETRIAT	12002431	V	N	2	N	01-MAY-17 17-MAY-17	345600001 04 00 03	6,10
152	SECRETRIAT	12002431	V	N	10	N	01-MAY-17 17-MAY-17	345600001 04 00 15	99,66
153	SECRETRIAT	12002435	V	N	11	N	01-MAY-17 27-MAY-17	345600001 01 06 20	65,70
154	SECRETRIAT	12002435	V	N	12	N	01-MAY-17 27-MAY-17	345600001 01 06 20	6,00,00
155	SECRETRIAT	12002435	V	N	13	N	01-MAY-17 27-MAY-17	345600001 01 06 20	8,00
156	SECRETRIAT	12002435	V	N	14	N	01-MAY-17 27-MAY-17	345600001 01 06 20	37,85
157	SECRETRIAT	12002431	V	N	3	N	01-MAY-17 30-MAY-17	345600001 04 00 01	60,85,84
158	SECRETRIAT	12002431	V	N	3	N	01-MAY-17 30-MAY-17	345600001 04 00 03	26,34,66

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
159	SECRETARIAT	12002431	V	N		3	N	01-MAY-17 30-MAY-17	345600001 04 00 06	7,88,40
160	TEHRI GARHWAL	61002434	V	N		1	N	01-MAY-17 04-MAY-17	345600001 04 00 01	12,30,00
161	TEHRI GARHWAL	61002434	V	N		1	N	01-MAY-17 04-MAY-17	345600001 04 00 03	1,59,84
162	TEHRI GARHWAL	61002434	V	N		1	N	01-MAY-17 04-MAY-17	345600001 04 00 06	43,60
163	TEHRI GARHWAL	61002434	V	N		2	N	01-MAY-17 17-MAY-17	345600001 04 00 01	1,28,00
164	TEHRI GARHWAL	61002434	V	N		3	N	01-MAY-17 17-MAY-17	345600001 04 00 01	2,03,52
165	TEHRI GARHWAL	61002434	V	N		4	N	01-MAY-17 17-MAY-17	345600001 04 00 01	2,03,52
166	TEHRI GARHWAL	61002434	V	N		7	N	01-MAY-17 17-MAY-17	345600001 04 00 01	36,00
167	TEHRI GARHWAL	61002434	V	N		5	N	01-MAY-17 17-MAY-17	345600001 04 00 06	36,60
168	TEHRI GARHWAL	61002434	V	N		6	N	01-MAY-17 17-MAY-17	345600001 04 00 06	36,60
169	TEHRI GARHWAL	61002434	V	N		1	N	01-MAY-17 22-MAY-17	345600001 04 00 13	23,09
170	UDHAM SINGH NAGAR	75002434	V	N		1	N	01-MAY-17 02-MAY-17	345600001 04 00 01	24,91,57
171	UDHAM SINGH NAGAR	75002434	V	N		1	N	01-MAY-17 02-MAY-17	345600001 04 00 03	13,26,06
172	UDHAM SINGH NAGAR	75002434	V	N		1	N	01-MAY-17 02-MAY-17	345600001 04 00 06	1,53,10
173	UDHAM SINGH NAGAR	75002434	V	N		1	N	01-MAY-17 17-MAY-17	345600001 04 00 13	23,14
174	UDHAM SINGH NAGAR	75002434	V	N		2	N	01-MAY-17 20-MAY-17	345600001 04 00 08	12,45
175	UTTARKASHI	41002434	V	N		1	N	01-MAY-17 03-MAY-17	345600001 04 00 01	17,70,00
176	UTTARKASHI	41002434	V	N		1	N	01-MAY-17 03-MAY-17	345600001 04 00 03	35,40
177	UTTARKASHI	41002434	V	N		1	N	01-MAY-17 03-MAY-17	345600001 04 00 06	61,90
178	UTTARKASHI	41002434	V	N		2	N	01-MAY-17 12-MAY-17	345600001 04 00 01	1,01,76
179	UTTARKASHI	41002434	V	N		3	N	01-MAY-17 12-MAY-17	345600001 04 00 01	1,01,76
180	UTTARKASHI	41002434	V	N		4	N	01-MAY-17 12-MAY-17	345600001 04 00 06	36,30
181	UTTARKASHI	41002434	V	N		5	N	01-MAY-17 12-MAY-17	345600001 04 00 06	36,30
182	UTTARKASHI	41002434	V	N		1	N	01-MAY-17 12-MAY-17	345600001 04 00 08	12,10
183	UTTARKASHI	41002434	V	N		2	N	01-MAY-17 23-MAY-17	345600001 04 00 13	24,97
184	UTTARKASHI	41002434	V	N		6	N	01-MAY-17 29-MAY-17	345600001 04 00 01	17,70,00
185	UTTARKASHI	41002434	V	N		6	N	01-MAY-17 29-MAY-17	345600001 04 00 03	2,12,10
186	UTTARKASHI	41002434	V	N		6	N	01-MAY-17 29-MAY-17	345600001 04 00 06	61,90
187	ALMORA	37002434	V	N		1	N	01-JUN-17 16-JUN-17	345600001 04 00 13	11,24

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
188	BAGESHWAR	89002434	V	N	1	N	01-JUN-17 17-JUN-17	345600001 04 00 13	17,49
189	BAGESHWAR	89002434	V	N	2	N	01-JUN-17 21-JUN-17	345600001 04 00 01	2,44,00
190	CHAMOLI	40002434	V	N	2	N	01-JUN-17 12-JUN-17	345600001 04 00 01	3,40,90
191	CHAMOLI	40002434	V	N	2	N	01-JUN-17 12-JUN-17	345600001 04 00 03	40,68
192	CHAMOLI	40002434	V	N	2	N	01-JUN-17 12-JUN-17	345600001 04 00 06	2,80
193	CHAMOLI	40002434	V	N	3	N	01-JUN-17 16-JUN-17	345600001 04 00 01	84,00
194	CHAMOLI	40002434	V	N	4	N	01-JUN-17 16-JUN-17	345600001 04 00 01	3,76,87
195	CHAMOLI	40002434	V	N	5	N	01-JUN-17 16-JUN-17	345600001 04 00 01	4,04,00
196	CHAMOLI	40002434	V	N	2	N	01-JUN-17 16-JUN-17	345600001 04 00 09	12,29
197	CHAMOLI	40002434	V	N	3	N	01-JUN-17 16-JUN-17	345600001 04 00 13	7,52
198	CHAMOLI	40002434	V	N	6	N	01-JUN-17 28-JUN-17	345600001 04 00 01	6,45,90
199	CHAMOLI	40002434	V	N	6	N	01-JUN-17 28-JUN-17	345600001 04 00 03	25,76
200	CHAMOLI	40002434	V	N	6	N	01-JUN-17 28-JUN-17	345600001 04 00 06	6,10
201	CHAMPAWAT	88002434	V	N	1	N	01-JUN-17 16-JUN-17	345600001 04 00 08	24,61
202	CHAMPAWAT	88002434	V	N	2	N	01-JUN-17 16-JUN-17	345600001 04 00 13	10,87
203	DEHRADUN	01002434	V	N	3	N	01-JUN-17 07-JUN-17	345600001 04 00 01	23,15,61
204	DEHRADUN	01002434	V	N	3	N	01-JUN-17 07-JUN-17	345600001 04 00 03	11,99,01
205	DEHRADUN	01002434	V	N	3	N	01-JUN-17 07-JUN-17	345600001 04 00 06	1,98,80
206	DEHRADUN	01002434	V	N	4	N	01-JUN-17 30-JUN-17	345600001 04 00 01	23,15,61
207	DEHRADUN	01002434	V	N	4	N	01-JUN-17 30-JUN-17	345600001 04 00 03	10,50,93
208	DEHRADUN	01002434	V	N	4	N	01-JUN-17 30-JUN-17	345600001 04 00 06	1,98,80
209	NAINITAL	36002434	V	N	2	N	01-JUN-17 13-JUN-17	345600001 04 00 01	24,81,27
210	NAINITAL	36002434	V	N	2	N	01-JUN-17 13-JUN-17	345600001 04 00 03	11,10,16
211	NAINITAL	36002434	V	N	2	N	01-JUN-17 13-JUN-17	345600001 04 00 06	2,26,90
212	NAINITAL	36002434	V	N	3	N	01-JUN-17 29-JUN-17	345600001 04 00 01	21,59,02
213	NAINITAL	36002434	V	N	3	N	01-JUN-17 29-JUN-17	345600001 04 00 03	77,88
214	NAINITAL	36002434	V	N	3	N	01-JUN-17 29-JUN-17	345600001 04 00 06	2,08,60
215	PAURI GARHWAL	42002434	V	N	2	N	01-JUN-17 07-JUN-17	345600001 04 00 01	2,51,01
216	PAURI GARHWAL	42002434	V	N	3	N	01-JUN-17 07-JUN-17	345600001 04 00 06	36,00
217	PAURI GARHWAL	42002434	V	N	4	N	01-JUN-17 07-JUN-17	345600001 04 00 06	26,23
218	PAURI GARHWAL	42002434	V	N	3	N	01-JUN-17 09-JUN-17	345600001 04 00 04	29,60
219	PAURI GARHWAL	42002434	V	N	1	N	01-JUN-17 09-JUN-17	345600001 04 00 08	50,00

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220	PAURI GARHWAL	42002434	V	N		2	N	01-JUN-17 09-JUN-17	345600001 04 00 13	7,30
221	PAURI GARHWAL	42002434	V	N		4	N	01-JUN-17 09-JUN-17	345600001 04 00 13	4,69
222	PAURI GARHWAL	42002434	V	N		5	N	01-JUN-17 30-JUN-17	345600001 04 00 01	10,83,00
223	PAURI GARHWAL	42002434	V	N		5	N	01-JUN-17 30-JUN-17	345600001 04 00 03	43,24
224	PAURI GARHWAL	42002434	V	N		5	N	01-JUN-17 30-JUN-17	345600001 04 00 06	43,70
225	PITHORAGARH	38002434	V	N		1	N	01-JUN-17 02-JUN-17	345600001 04 00 01	31,82,20
226	PITHORAGARH	38002434	V	N		1	N	01-JUN-17 02-JUN-17	345600001 04 00 03	1,26,80
227	PITHORAGARH	38002434	V	N		1	N	01-JUN-17 02-JUN-17	345600001 04 00 06	88,60
228	RUDRAPRAYAG	90002434	V	N		2	N	01-JUN-17 28-JUN-17	345600001 04 00 01	2,76,12
229	RUDRAPRAYAG	90002434	V	N		3	N	01-JUN-17 28-JUN-17	345600001 04 00 01	88,00
230	RUDRAPRAYAG	90002434	V	N		1	N	01-JUN-17 30-JUN-17	345600001 04 00 13	45,00
231	SECRETARIAT	12002435	V	N		1	N	01-JUN-17 03-JUN-17	345600001 01 06 20	4,00
232	SECRETARIAT	12002435	V	N		2	N	01-JUN-17 05-JUN-17	345600001 01 06 20	2,90,32
233	SECRETARIAT	12002431	V	N		3	N	01-JUN-17 07-JUN-17	345600001 04 00 15	1,26,88
234	SECRETARIAT	12002431	V	N		4	N	01-JUN-17 07-JUN-17	345600001 04 00 15	2,53,87
235	SECRETARIAT	12002431	V	N		5	N	01-JUN-17 07-JUN-17	345600001 04 00 27	1,69,71
236	SECRETARIAT	12002431	V	N		6	N	01-JUN-17 07-JUN-17	345600001 04 00 27	1,58,99
237	SECRETARIAT	12002431	V	N		7	N	01-JUN-17 07-JUN-17	345600001 04 00 27	3,60,52
238	SECRETARIAT	12002431	V	N		8	N	01-JUN-17 07-JUN-17	345600001 04 00 27	3,71,51
239	SECRETARIAT	12002431	V	N		9	N	01-JUN-17 07-JUN-17	345600001 04 00 27	2,60,10
240	SECRETARIAT	12002435	V	N		10	N	01-JUN-17 12-JUN-17	345600001 01 06 20	7,20
241	SECRETARIAT	12002431	V	N		11	N	01-JUN-17 16-JUN-17	345600001 04 00 15	1,05,00
242	SECRETARIAT	12002435	V	N		12	N	01-JUN-17 17-JUN-17	345600001 01 06 20	37,31
243	SECRETARIAT	12002431	V	N		2	N	01-JUN-17 30-JUN-17	345600001 04 00 01	60,85,84
244	SECRETARIAT	12002431	V	N		2	N	01-JUN-17 30-JUN-17	345600001 04 00 03	20,32,22
245	SECRETARIAT	12002431	V	N		2	N	01-JUN-17 30-JUN-17	345600001 04 00 06	7,88,40
246	TEHRI GARHWAL	61002434	V	N		2	N	01-JUN-17 01-JUN-17	345600001 04 00 01	12,30,00
247	TEHRI GARHWAL	61002434	V	N		2	N	01-JUN-17 01-JUN-17	345600001 04 00 03	2,45,69
248	TEHRI GARHWAL	61002434	V	N		2	N	01-JUN-17 01-JUN-17	345600001 04 00 06	43,60
249	TEHRI GARHWAL	61002434	V	N		3	N	01-JUN-17 16-JUN-17	345600001 04 00 01	1,01,76
250	TEHRI GARHWAL	61002434	V	N		4	N	01-JUN-17 16-JUN-17	345600001 04 00 01	88,00
251	TEHRI GARHWAL	61002434	V	N		1	N	01-JUN-17 16-JUN-17	345600001 04 00 13	11,44

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252	UDHAM SINGH NAGAR	75002434	V N	2	N	01-JUN-17 02-JUN-17	345600001 04 00 01	85,35
253	UDHAM SINGH NAGAR	75002434	V N	3	N	01-JUN-17 02-JUN-17	345600001 04 00 01	1,01,76
254	UDHAM SINGH NAGAR	75002434	V N	2	N	01-JUN-17 02-JUN-17	345600001 04 00 06	30,45
255	UDHAM SINGH NAGAR	75002434	V N	2	N	01-JUN-17 09-JUN-17	345600001 04 00 13	10,88
256	UDHAM SINGH NAGAR	75002434	V N	4	N	01-JUN-17 14-JUN-17	345600001 04 00 01	24,91,57
257	UDHAM SINGH NAGAR	75002434	V N	4	N	01-JUN-17 14-JUN-17	345600001 04 00 03	12,55,86
258	UDHAM SINGH NAGAR	75002434	V N	4	N	01-JUN-17 14-JUN-17	345600001 04 00 06	1,53,10
259	UDHAM SINGH NAGAR	75002434	V N	5	N	01-JUN-17 28-JUN-17	345600001 04 00 01	24,91,57
260	UDHAM SINGH NAGAR	75002434	V N	5	N	01-JUN-17 28-JUN-17	345600001 04 00 03	10,15,65
261	UDHAM SINGH NAGAR	75002434	V N	5	N	01-JUN-17 28-JUN-17	345600001 04 00 06	1,53,10
262	UTTARKASHI	41002434	V N	3	N	01-JUN-17 14-JUN-17	345600001 04 00 01	1,01,76
263	UTTARKASHI	41002434	V N	4	N	01-JUN-17 14-JUN-17	345600001 04 00 01	2,40,00
264	UTTARKASHI	41002434	V N	2	N	01-JUN-17 14-JUN-17	345600001 04 00 06	36,30
265	UTTARKASHI	41002434	V N	1	N	01-JUN-17 14-JUN-17	345600001 04 00 13	10,94

13,87,32,62

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S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	DEHRADUN	01002436	V	N	1	N	01-APR-17 11-APR-17	347500106 03 00 01	1,10,16,50
2	DEHRADUN	01002436	V	N	1	N	01-APR-17 11-APR-17	347500106 03 00 03	2,19,92
3	DEHRADUN	01002436	V	N	1	N	01-APR-17 11-APR-17	347500106 03 00 06	7,06,20
4	DEHRADUN	01002436	V	N	2	N	01-APR-17 28-APR-17	347500106 03 00 01	1,10,16,50
5	DEHRADUN	01002436	V	N	2	N	01-APR-17 28-APR-17	347500106 03 00 03	2,19,92
6	DEHRADUN	01002436	V	N	2	N	01-APR-17 28-APR-17	347500106 03 00 06	7,06,20
7	HALDWANI	07002433	V	N	1	N	01-APR-17 15-APR-17	347500106 03 00 01	1,16,87,12
8	HALDWANI	07002433	V	N	1	N	01-APR-17 15-APR-17	347500106 03 00 03	4,73,90
9	HALDWANI	07002433	V	N	1	N	01-APR-17 15-APR-17	347500106 03 00 06	7,39,10
10	HALDWANI	07002433	V	N	2	N	01-APR-17 29-APR-17	347500106 03 00 01	1,20,45,56
11	HALDWANI	07002433	V	N	2	N	01-APR-17 29-APR-17	347500106 03 00 03	3,89,47
12	HALDWANI	07002433	V	N	2	N	01-APR-17 29-APR-17	347500106 03 00 06	7,45,82
13	DEHRADUN	01002436	V	N	1	N	01-MAY-17 05-MAY-17	347500106 03 00 01	19,88,13
14	DEHRADUN	01002436	V	N	3	N	01-MAY-17 08-MAY-17	347500106 03 00 09	7,33
15	DEHRADUN	01002436	V	N	1	N	01-MAY-17 08-MAY-17	347500106 03 00 13	82,11
16	DEHRADUN	01002436	V	N	2	N	01-MAY-17 08-MAY-17	347500106 03 00 16	7,32,00
17	DEHRADUN	01002436	V	N	4	N	01-MAY-17 12-MAY-17	347500106 03 00 15	5,31,49
18	HALDWANI	07002433	V	N	1	N	01-MAY-17 23-MAY-17	347500106 03 00 01	4,76,00
19	HALDWANI	07002433	V	N	1	N	01-MAY-17 23-MAY-17	347500106 03 00 03	9,52
20	HALDWANI	07002433	V	N	1	N	01-MAY-17 23-MAY-17	347500106 03 00 09	28,86
21	HALDWANI	07002433	V	N	4	N	01-MAY-17 23-MAY-17	347500106 03 00 09	10,91
22	HALDWANI	07002433	V	N	7	N	01-MAY-17 23-MAY-17	347500106 03 00 11	3,15
23	HALDWANI	07002433	V	N	5	N	01-MAY-17 23-MAY-17	347500106 03 00 13	25,11
24	HALDWANI	07002433	V	N	6	N	01-MAY-17 23-MAY-17	347500106 03 00 13	23,00
25	HALDWANI	07002433	V	N	2	N	01-MAY-17 23-MAY-17	347500106 03 00 15	2,70,69
26	HALDWANI	07002433	V	N	3	N	01-MAY-17 23-MAY-17	347500106 03 00 15	3,31,70
27	HALDWANI	07002433	V	N	8	N	01-MAY-17 23-MAY-17	347500106 03 00 15	16,20
28	HALDWANI	07002433	V	N	2	N	01-MAY-17 30-MAY-17	347500106 03 00 01	1,20,76,12
29	HALDWANI	07002433	V	N	2	N	01-MAY-17 30-MAY-17	347500106 03 00 03	14,51,52
30	HALDWANI	07002433	V	N	2	N	01-MAY-17 30-MAY-17	347500106 03 00 06	7,43,90
31	DEHRADUN	01002436	V	N	3	N	01-JUN-17 01-JUN-17	347500106 03 00 01	1,10,16,50
32	DEHRADUN	01002436	V	N	3	N	01-JUN-17 01-JUN-17	347500106 03 00 03	13,14,62

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	DEHRADUN	01002436	V	N	3	N 01-JUN-17	01-JUN-17	347500106 03 00 06	7,06,20
34	DEHRADUN	01002436	V	N	4	N 01-JUN-17	05-JUN-17	347500106 03 00 01	19,85,32
35	DEHRADUN	01002436	V	N	5	N 01-JUN-17	05-JUN-17	347500106 03 00 01	60,00
36	DEHRADUN	01002436	V	N	6	N 01-JUN-17	05-JUN-17	347500106 03 00 01	60,00
37	DEHRADUN	01002436	V	N	1	N 01-JUN-17	05-JUN-17	347500106 03 00 15	5,80,81
38	DEHRADUN	01002436	V	N	2	N 01-JUN-17	05-JUN-17	347500106 03 00 15	3,25,00
39	DEHRADUN	01002436	V	N	3	N 01-JUN-17	07-JUN-17	347500106 03 00 13	64,56
40	DEHRADUN	01002436	V	N	7	N 01-JUN-17	08-JUN-17	347500106 03 00 01	3,89,33
41	DEHRADUN	01002436	V	N	7	N 01-JUN-17	08-JUN-17	347500106 03 00 03	15,57
42	DEHRADUN	01002436	V	N	7	N 01-JUN-17	08-JUN-17	347500106 03 00 06	22,40
43	DEHRADUN	01002436	V	N	4	N 01-JUN-17	17-JUN-17	347500106 03 00 26	1,81,60
44	DEHRADUN	01002436	V	N	8	N 01-JUN-17	30-JUN-17	347500106 03 00 01	1,13,08,50
45	DEHRADUN	01002436	V	N	8	N 01-JUN-17	30-JUN-17	347500106 03 00 03	4,51,52
46	DEHRADUN	01002436	V	N	8	N 01-JUN-17	30-JUN-17	347500106 03 00 06	7,23,00
47	HALDWANI	07002433	V	N	3	N 01-JUN-17	29-JUN-17	347500106 03 00 01	1,20,92,17
48	HALDWANI	07002433	V	N	3	N 01-JUN-17	29-JUN-17	347500106 03 00 03	5,43,80
49	HALDWANI	07002433	V	N	3	N 01-JUN-17	29-JUN-17	347500106 03 00 06	7,41,10
50	HALDWANI	07002433	V	N	9	N 01-JUN-17	30-JUN-17	347500106 03 00 04	50,82
51	HALDWANI	07002433	V	N	3	N 01-JUN-17	30-JUN-17	347500106 03 00 08	1,12,67
52	HALDWANI	07002433	V	N	4	N 01-JUN-17	30-JUN-17	347500106 03 00 08	21,00
53	HALDWANI	07002433	V	N	7	N 01-JUN-17	30-JUN-17	347500106 03 00 08	15,00
54	HALDWANI	07002433	V	N	1	N 01-JUN-17	30-JUN-17	347500106 03 00 09	20,86
55	HALDWANI	07002433	V	N	5	N 01-JUN-17	30-JUN-17	347500106 03 00 09	1,96
56	HALDWANI	07002433	V	N	2	N 01-JUN-17	30-JUN-17	347500106 03 00 17	4,63,83
57	HALDWANI	07002433	V	N	6	N 01-JUN-17	30-JUN-17	347500106 03 00 17	1,29,22
58	HALDWANI	07002433	V	N	8	N 01-JUN-17	30-JUN-17	347500106 03 00 17	1,36,14

11,23,07,45

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S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	DEHRADUN	01002433	V	N	1	N 01-APR-17	24-APR-17	440801101 03 00 31	5,52,15,53
2	DEHRADUN	01002433	V	N	2	N 01-APR-17	24-APR-17	440801101 03 00 31	6,47,84,70
3	DEHRADUN	01002433	V	N	3	N 01-APR-17	24-APR-17	440801101 03 00 31	6,43,46,88
4	DEHRADUN	01002433	V	N	4	N 01-APR-17	24-APR-17	440801101 03 00 31	8,50,74,56
5	DEHRADUN	01002433	V	N	5	N 01-APR-17	24-APR-17	440801101 03 00 31	18,10,80,95
6	DEHRADUN	01002433	V	N	6	N 01-APR-17	24-APR-17	440801101 03 00 31	17,65,41,15
7	DEHRADUN	01002433	V	N	7	N 01-APR-17	25-APR-17	440801101 03 00 31	2,40,00,00
8	DEHRADUN	01002433	V	N	8	N 01-APR-17	25-APR-17	440801101 03 00 31	3,00,00
9	DEHRADUN	01002433	V	N	10	N 01-APR-17	26-APR-17	440801101 03 00 31	2,27,55,20
10	DEHRADUN	01002433	V	N	11	N 01-APR-17	26-APR-17	440801101 03 00 31	15,70,11,47
11	DEHRADUN	01002433	V	N	12	N 01-APR-17	26-APR-17	440801101 03 00 31	10,94,81
12	DEHRADUN	01002433	V	N	13	N 01-APR-17	26-APR-17	440801101 03 00 31	9,51,00
13	DEHRADUN	01002433	V	N	14	N 01-APR-17	26-APR-17	440801101 03 00 31	1,17,41
14	DEHRADUN	01002433	V	N	9	N 01-APR-17	26-APR-17	440801101 03 00 31	16,51,32
15	DEHRADUN	01002433	V	N	15	N 01-APR-17	27-APR-17	440801101 03 00 31	4,35,67,68
16	DEHRADUN	01002433	V	N	16	N 01-APR-17	27-APR-17	440801101 03 00 31	16,85,27,13
17	DEHRADUN	01002433	V	N	17	N 01-APR-17	28-APR-17	440801101 03 00 31	17,41,08
18	DEHRADUN	01002433	V	N	18	N 01-APR-17	28-APR-17	440801101 03 00 31	1,35,71,89
19	DEHRADUN	01002433	V	N	19	N 01-APR-17	28-APR-17	440801101 03 00 31	76,32,11
20	DEHRADUN	01002433	V	N	20	N 01-APR-17	29-APR-17	440801101 03 00 31	4,66,48,06
21	HALDWANI	07002433	V	N	1	N 01-APR-17	19-APR-17	440801101 03 00 31	10,62,97,74
22	HALDWANI	07002433	V	N	2	N 01-APR-17	19-APR-17	440801101 03 00 31	4,31,45,30
23	HALDWANI	07002433	V	N	3	N 01-APR-17	19-APR-17	440801101 03 00 31	1,43,81,78
24	HALDWANI	07002433	V	N	4	N 01-APR-17	19-APR-17	440801101 03 00 31	66,71,58
25	HALDWANI	07002433	V	N	5	N 01-APR-17	19-APR-17	440801101 03 00 31	37,00,35
26	HALDWANI	07002433	V	N	10	N 01-APR-17	21-APR-17	440801101 03 00 31	55,78,68,24
27	HALDWANI	07002433	V	N	11	N 01-APR-17	21-APR-17	440801101 03 00 31	34,91,17,60
28	HALDWANI	07002433	V	N	12	N 01-APR-17	21-APR-17	440801101 03 00 31	18,71,46,71
29	HALDWANI	07002433	V	N	13	N 01-APR-17	21-APR-17	440801101 03 00 31	18,35,56,59
30	HALDWANI	07002433	V	N	14	N 01-APR-17	21-APR-17	440801101 03 00 31	27,70,91,89
31	HALDWANI	07002433	V	N	15	N 01-APR-17	21-APR-17	440801101 03 00 31	11,12,84,39
32	HALDWANI	07002433	V	N	16	N 01-APR-17	21-APR-17	440801101 03 00 31	36,91,64

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	HALDWANI	07002433	V	N	18	N	01-APR-17	21-APR-17	440801101 03 00 31	4,67,88,93
34	HALDWANI	07002433	V	N	19	N	01-APR-17	21-APR-17	440801101 03 00 31	37,39,90,25
35	HALDWANI	07002433	V	N	20	N	01-APR-17	21-APR-17	440801101 03 00 31	20,62,51,42
36	HALDWANI	07002433	V	N	21	N	01-APR-17	21-APR-17	440801101 03 00 31	60,82,56,58
37	HALDWANI	07002433	V	N	22	N	01-APR-17	21-APR-17	440801101 03 00 31	24,11,43,18
38	HALDWANI	07002433	V	N	23	N	01-APR-17	21-APR-17	440801101 03 00 31	67,27,57,31
39	HALDWANI	07002433	V	N	6	N	01-APR-17	21-APR-17	440801101 03 00 31	3,23,92,34
40	HALDWANI	07002433	V	N	7	N	01-APR-17	21-APR-17	440801101 03 00 31	41,74,80,59
41	HALDWANI	07002433	V	N	8	N	01-APR-17	21-APR-17	440801101 03 00 31	4,31,89,77
42	HALDWANI	07002433	V	N	9	N	01-APR-17	21-APR-17	440801101 03 00 31	26,63,37,10
43	HALDWANI	07002433	V	N	24	N	01-APR-17	22-APR-17	440801101 03 00 31	27,34,79,07
44	HALDWANI	07002433	V	N	25	N	01-APR-17	25-APR-17	440801101 03 00 31	15,10,00,00
45	HALDWANI	07002433	V	N	26	N	01-APR-17	25-APR-17	440801101 03 00 31	47,86,87,12
46	HALDWANI	07002433	V	N	27	N	01-APR-17	25-APR-17	440801101 03 00 31	34,59,94,48
47	HALDWANI	07002433	V	N	28	N	01-APR-17	25-APR-17	440801101 03 00 31	9,97,53,29
48	HALDWANI	07002433	V	N	29	N	01-APR-17	25-APR-17	440801101 03 00 31	45,91,07,97
49	HALDWANI	07002433	V	N	30	N	01-APR-17	25-APR-17	440801101 03 00 31	44,58,00,51
50	HALDWANI	07002433	V	N	31	N	01-APR-17	25-APR-17	440801101 03 00 31	57,85,69,05
51	HALDWANI	07002433	V	N	32	N	01-APR-17	25-APR-17	440801101 03 00 31	46,06,70,47
52	HALDWANI	07002433	V	N	33	N	01-APR-17	25-APR-17	440801101 03 00 31	37,90,63,18
53	HALDWANI	07002433	V	N	34	N	01-APR-17	25-APR-17	440801101 03 00 31	7,91,81,31
54	HALDWANI	07002433	V	N	35	N	01-APR-17	25-APR-17	440801101 03 00 31	27,04,25,48
55	HALDWANI	07002433	V	N	36	N	01-APR-17	25-APR-17	440801101 03 00 31	27,35,35,40
56	HALDWANI	07002433	V	N	37	N	01-APR-17	25-APR-17	440801101 03 00 31	23,71,43,07
57	HALDWANI	07002433	V	N	38	N	01-APR-17	25-APR-17	440801101 03 00 31	25,91,38,87
58	HALDWANI	07002433	V	N	39	N	01-APR-17	25-APR-17	440801101 03 00 31	15,10,28,96
59	HALDWANI	07002433	V	N	40	N	01-APR-17	25-APR-17	440801101 03 00 31	45,24,34,51
60	HALDWANI	07002433	V	N	41	N	01-APR-17	26-APR-17	440801101 03 00 31	6,65,04,40
61	HALDWANI	07002433	V	N	42	N	01-APR-17	26-APR-17	440801101 03 00 31	1,21,05,68
62	HALDWANI	07002433	V	N	43	N	01-APR-17	26-APR-17	440801101 03 00 31	48,52,43,61
63	HALDWANI	07002433	V	N	44	N	01-APR-17	26-APR-17	440801101 03 00 31	35,26,41,61
64	HALDWANI	07002433	V	N	45	N	01-APR-17	26-APR-17	440801101 03 00 31	19,43,54,13

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	HALDWANI	07002433	V	N	46	N	01-APR-17 26-APR-17	440801101 03 00 31	12,67,16,85
66	HALDWANI	07002433	V	N	47	N	01-APR-17 26-APR-17	440801101 03 00 31	28,94,77,94
67	HALDWANI	07002433	V	N	48	N	01-APR-17 26-APR-17	440801101 03 00 31	27,93,18,41
68	HALDWANI	07002433	V	N	49	N	01-APR-17 26-APR-17	440801101 03 00 31	3,32,52,15
69	HALDWANI	07002433	V	N	50	N	01-APR-17 26-APR-17	440801101 03 00 31	14,63,09,63
70	HALDWANI	07002433	V	N	51	N	01-APR-17 26-APR-17	440801101 03 00 31	35,91,23,94
71	HALDWANI	07002433	V	N	52	N	01-APR-17 26-APR-17	440801101 03 00 31	10,07,76,31
72	HALDWANI	07002433	V	N	53	N	01-APR-17 26-APR-17	440801101 03 00 31	18,62,10,60
73	HALDWANI	07002433	V	N	54	N	01-APR-17 26-APR-17	440801101 03 00 31	25,55,39,68
74	HALDWANI	07002433	V	N	55	N	01-APR-17 26-APR-17	440801101 03 00 31	28,43,32,83
75	HALDWANI	07002433	V	N	56	N	01-APR-17 26-APR-17	440801101 03 00 31	63,17,94,94
76	HALDWANI	07002433	V	N	57	N	01-APR-17 26-APR-17	440801101 03 00 31	8,27,80,45
77	HALDWANI	07002433	V	N	58	N	01-APR-17 26-APR-17	440801101 03 00 31	13,31,49,20
78	HALDWANI	07002433	V	N	59	N	01-APR-17 26-APR-17	440801101 03 00 31	5,32,29,92
79	HALDWANI	07002433	V	N	60	N	01-APR-17 27-APR-17	440801101 03 00 31	29,92,83,58
80	HALDWANI	07002433	V	N	61	N	01-APR-17 27-APR-17	440801101 03 00 31	72,48,97,74
81	HALDWANI	07002433	V	N	62	N	01-APR-17 27-APR-17	440801101 03 00 31	21,59,49,03
82	HALDWANI	07002433	V	N	63	N	01-APR-17 27-APR-17	440801101 03 00 31	4,81,49,04
83	HALDWANI	07002433	V	N	64	N	01-APR-17 27-APR-17	440801101 03 00 31	19,43,54,21
84	HALDWANI	07002433	V	N	65	N	01-APR-17 27-APR-17	440801101 03 00 31	18,35,56,71
85	HALDWANI	07002433	V	N	66	N	01-APR-17 27-APR-17	440801101 03 00 31	10,56,63,56
86	HALDWANI	07002433	V	N	67	N	01-APR-17 27-APR-17	440801101 03 00 31	14,15,64,11
87	HALDWANI	07002433	V	N	68	N	01-APR-17 27-APR-17	440801101 03 00 31	32,75,22,64
88	HALDWANI	07002433	V	N	69	N	01-APR-17 27-APR-17	440801101 03 00 31	42,91,19,59
89	HALDWANI	07002433	V	N	70	N	01-APR-17 27-APR-17	440801101 03 00 31	66,85,42,13
90	HALDWANI	07002433	V	N	71	N	01-APR-17 27-APR-17	440801101 03 00 31	4,67,88,97
91	HALDWANI	07002433	V	N	72	N	01-APR-17 27-APR-17	440801101 03 00 31	50,56,77,60
92	HALDWANI	07002433	V	N	100	N	01-APR-17 28-APR-17	440801101 03 00 31	20,61,76,79
93	HALDWANI	07002433	V	N	101	N	01-APR-17 28-APR-17	440801101 03 00 31	11,97,07,90
94	HALDWANI	07002433	V	N	102	N	01-APR-17 28-APR-17	440801101 03 00 31	7,31,51,53
95	HALDWANI	07002433	V	N	103	N	01-APR-17 28-APR-17	440801101 03 00 31	3,95,18,17
96	HALDWANI	07002433	V	N	104	N	01-APR-17 28-APR-17	440801101 03 00 31	19,43,54,23

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97	HALDWANI	07002433	V	N	73	N	01-APR-17 28-APR-17	440801101 03 00 31	55,77,92,66
98	HALDWANI	07002433	V	N	74	N	01-APR-17 28-APR-17	440801101 03 00 31	21,23,38,63
99	HALDWANI	07002433	V	N	75	N	01-APR-17 28-APR-17	440801101 03 00 31	31,70,88,65
100	HALDWANI	07002433	V	N	76	N	01-APR-17 28-APR-17	440801101 03 00 31	27,71,00,38
101	HALDWANI	07002433	V	N	77	N	01-APR-17 28-APR-17	440801101 03 00 31	8,27,40,03
102	HALDWANI	07002433	V	N	78	N	01-APR-17 28-APR-17	440801101 03 00 31	7,30,05,44
103	HALDWANI	07002433	V	N	79	N	01-APR-17 28-APR-17	440801101 03 00 31	4,65,76,18
104	HALDWANI	07002433	V	N	80	N	01-APR-17 28-APR-17	440801101 03 00 31	9,71,77,01
105	HALDWANI	07002433	V	N	81	N	01-APR-17 28-APR-17	440801101 03 00 31	6,11,85,55
106	HALDWANI	07002433	V	N	82	N	01-APR-17 28-APR-17	440801101 03 00 31	30,22,06,35
107	HALDWANI	07002433	V	N	83	N	01-APR-17 28-APR-17	440801101 03 00 31	31,31,26,07
108	HALDWANI	07002433	V	N	84	N	01-APR-17 28-APR-17	440801101 03 00 31	23,75,20,77
109	HALDWANI	07002433	V	N	85	N	01-APR-17 28-APR-17	440801101 03 00 31	37,78,07,73
110	HALDWANI	07002433	V	N	86	N	01-APR-17 28-APR-17	440801101 03 00 31	23,75,44,01
111	HALDWANI	07002433	V	N	87	N	01-APR-17 28-APR-17	440801101 03 00 31	37,90,88,19
112	HALDWANI	07002433	V	N	88	N	01-APR-17 28-APR-17	440801101 03 00 31	13,96,59,20
113	HALDWANI	07002433	V	N	89	N	01-APR-17 28-APR-17	440801101 03 00 31	4,72,40,47
114	HALDWANI	07002433	V	N	90	N	01-APR-17 28-APR-17	440801101 03 00 31	2,55,96,70
115	HALDWANI	07002433	V	N	91	N	01-APR-17 28-APR-17	440801101 03 00 31	71,82,00
116	HALDWANI	07002433	V	N	92	N	01-APR-17 28-APR-17	440801101 03 00 31	17,27,33,50
117	HALDWANI	07002433	V	N	93	N	01-APR-17 28-APR-17	440801101 03 00 31	9,31,25,95
118	HALDWANI	07002433	V	N	94	N	01-APR-17 28-APR-17	440801101 03 00 31	17,29,06,61
119	HALDWANI	07002433	V	N	95	N	01-APR-17 28-APR-17	440801101 03 00 31	17,95,51,10
120	HALDWANI	07002433	V	N	96	N	01-APR-17 28-APR-17	440801101 03 00 31	3,99,02,63
121	HALDWANI	07002433	V	N	97	N	01-APR-17 28-APR-17	440801101 03 00 31	19,42,49,78
122	HALDWANI	07002433	V	N	98	N	01-APR-17 28-APR-17	440801101 03 00 31	4,67,82,55
123	HALDWANI	07002433	V	N	99	N	01-APR-17 28-APR-17	440801101 03 00 31	1,43,96,59
124	HALDWANI	07002433	V	N	105	N	01-APR-17 29-APR-17	440801101 03 00 31	2,73,77,68
125	HALDWANI	07002433	V	N	106	N	01-APR-17 29-APR-17	440801101 03 00 31	10,59,29,89
126	HALDWANI	07002433	V	N	107	N	01-APR-17 29-APR-17	440801101 03 00 31	26,40,87,20
127	HALDWANI	07002433	V	N	108	N	01-APR-17 29-APR-17	440801101 03 00 31	20,50,97,46
128	HALDWANI	07002433	V	N	109	N	01-APR-17 29-APR-17	440801101 03 00 31	73,58,04

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	HALDWANI	07002433	V	N	110	N 01-APR-17	29-APR-17	440801101 03 00 31	34,43,69
130	HALDWANI	07002433	V	N	111	N 01-APR-17	29-APR-17	440801101 03 00 31	14,63,21,35
131	HALDWANI	07002433	V	N	112	N 01-APR-17	29-APR-17	440801101 03 00 31	27,86,38,57
132	DEHRADUN	01002433	V	N	1	N 01-MAY-17	02-MAY-17	440801101 03 00 31	1,30,00,00
133	DEHRADUN	01002433	V	N	2	N 01-MAY-17	02-MAY-17	440801101 03 00 31	2,74,66,80
134	DEHRADUN	01002433	V	N	3	N 01-MAY-17	02-MAY-17	440801101 03 00 31	1,19,68,15
135	DEHRADUN	01002433	V	N	4	N 01-MAY-17	02-MAY-17	440801101 03 00 31	89,64,39
136	DEHRADUN	01002433	V	N	5	N 01-MAY-17	02-MAY-17	440801101 03 00 31	1,50,60,83
137	DEHRADUN	01002433	V	N	10	N 01-MAY-17	03-MAY-17	440801101 03 00 31	1,39,92,58
138	DEHRADUN	01002433	V	N	11	N 01-MAY-17	03-MAY-17	440801101 03 00 31	1,74,12,24
139	DEHRADUN	01002433	V	N	12	N 01-MAY-17	03-MAY-17	440801101 03 00 31	5,30,37,75
140	DEHRADUN	01002433	V	N	6	N 01-MAY-17	03-MAY-17	440801101 03 00 31	20,56,93,23
141	DEHRADUN	01002433	V	N	7	N 01-MAY-17	03-MAY-17	440801101 03 00 31	15,63,80,74
142	DEHRADUN	01002433	V	N	8	N 01-MAY-17	03-MAY-17	440801101 03 00 31	19,21,93,30
143	DEHRADUN	01002433	V	N	9	N 01-MAY-17	03-MAY-17	440801101 03 00 31	1,40,48,46
144	DEHRADUN	01002433	V	N	13	N 01-MAY-17	05-MAY-17	440801101 03 00 31	33,71,89
145	DEHRADUN	01002433	V	N	14	N 01-MAY-17	05-MAY-17	440801101 03 00 31	1,75,77,57
146	DEHRADUN	01002433	V	N	15	N 01-MAY-17	05-MAY-17	440801101 03 00 31	78,40,53
147	DEHRADUN	01002433	V	N	16	N 01-MAY-17	05-MAY-17	440801101 03 00 31	31,21,50
148	DEHRADUN	01002433	V	N	17	N 01-MAY-17	08-MAY-17	440801101 03 00 31	2,51,69,35
149	DEHRADUN	01002433	V	N	18	N 01-MAY-17	08-MAY-17	440801101 03 00 31	72,01,70
150	DEHRADUN	01002433	V	N	19	N 01-MAY-17	08-MAY-17	440801101 03 00 31	58,43,12
151	DEHRADUN	01002433	V	N	20	N 01-MAY-17	08-MAY-17	440801101 03 00 31	5,58,58
152	DEHRADUN	01002433	V	N	21	N 01-MAY-17	08-MAY-17	440801101 03 00 31	1,41,39,01
153	DEHRADUN	01002433	V	N	22	N 01-MAY-17	08-MAY-17	440801101 03 00 31	3,30,31,64
154	DEHRADUN	01002433	V	N	23	N 01-MAY-17	08-MAY-17	440801101 03 00 31	1,83,30,23
155	DEHRADUN	01002433	V	N	24	N 01-MAY-17	08-MAY-17	440801101 03 00 31	3,18,13,34
156	DEHRADUN	01002433	V	N	25	N 01-MAY-17	08-MAY-17	440801101 03 00 31	1,25,14,45
157	DEHRADUN	01002433	V	N	26	N 01-MAY-17	08-MAY-17	440801101 03 00 31	1,50,00,00
158	DEHRADUN	01002433	V	N	27	N 01-MAY-17	08-MAY-17	440801101 03 00 31	1,24,01,80
159	DEHRADUN	01002433	V	N	28	N 01-MAY-17	08-MAY-17	440801101 03 00 31	75,06,15
160	DEHRADUN	01002433	V	N	29	N 01-MAY-17	08-MAY-17	440801101 03 00 31	73,57,93

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S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
161	DEHRADUN	01002433	V N	30	N	01-MAY-17	11-MAY-17	440801101 03 00 31	29,46,76
162	DEHRADUN	01002433	V N	31	N	01-MAY-17	11-MAY-17	440801101 03 00 31	39,39,75
163	DEHRADUN	01002433	V N	32	N	01-MAY-17	11-MAY-17	440801101 03 00 31	1,26,20
164	DEHRADUN	01002433	V N	33	N	01-MAY-17	11-MAY-17	440801101 03 00 31	4,55,85
165	DEHRADUN	01002433	V N	34	N	01-MAY-17	11-MAY-17	440801101 03 00 31	81,07,54
166	DEHRADUN	01002433	V N	35	N	01-MAY-17	11-MAY-17	440801101 03 00 31	1,09,67,13
167	DEHRADUN	01002433	V N	36	N	01-MAY-17	15-MAY-17	440801101 03 00 31	1,89,48,05
168	DEHRADUN	01002433	V N	37	N	01-MAY-17	15-MAY-17	440801101 03 00 31	2,89,19,75
169	DEHRADUN	01002433	V N	38	N	01-MAY-17	15-MAY-17	440801101 03 00 31	21,32,83
170	DEHRADUN	01002433	V N	39	N	01-MAY-17	15-MAY-17	440801101 03 00 31	30,37,60
171	DEHRADUN	01002433	V N	40	N	01-MAY-17	15-MAY-17	440801101 03 00 31	20,90,28
172	DEHRADUN	01002433	V N	41	N	01-MAY-17	15-MAY-17	440801101 03 00 31	31,29,86
173	DEHRADUN	01002433	V N	42	N	01-MAY-17	15-MAY-17	440801101 03 00 31	4,31,89,80
174	DEHRADUN	01002433	V N	43	N	01-MAY-17	16-MAY-17	440801101 03 00 31	51,00,28
175	DEHRADUN	01002433	V N	44	N	01-MAY-17	16-MAY-17	440801101 03 00 31	5,36,77,04
176	DEHRADUN	01002433	V N	45	N	01-MAY-17	16-MAY-17	440801101 03 00 31	88,31,88
177	DEHRADUN	01002433	V N	46	N	01-MAY-17	19-MAY-17	440801101 03 00 31	1,42,98,44
178	DEHRADUN	01002433	V N	47	N	01-MAY-17	19-MAY-17	440801101 03 00 31	2,14,44,74
179	DEHRADUN	01002433	V N	48	N	01-MAY-17	19-MAY-17	440801101 03 00 31	60,25,65
180	DEHRADUN	01002433	V N	49	N	01-MAY-17	19-MAY-17	440801101 03 00 31	1,08,68,60
181	DEHRADUN	01002433	V N	50	N	01-MAY-17	20-MAY-17	440801101 03 00 31	54,24,00
182	DEHRADUN	01002433	V N	51	N	01-MAY-17	20-MAY-17	440801101 03 00 31	74,11,06
183	DEHRADUN	01002433	V N	52	N	01-MAY-17	20-MAY-17	440801101 03 00 31	79,07,20
184	DEHRADUN	01002433	V N	53	N	01-MAY-17	20-MAY-17	440801101 03 00 31	1,53,87,49
185	DEHRADUN	01002433	V N	54	N	01-MAY-17	22-MAY-17	440801101 03 00 31	1,13,89,97
186	DEHRADUN	01002433	V N	55	N	01-MAY-17	22-MAY-17	440801101 03 00 31	1,42,03,14
187	DEHRADUN	01002433	V N	56	N	01-MAY-17	22-MAY-17	440801101 03 00 31	22,82,10
188	DEHRADUN	01002433	V N	57	N	01-MAY-17	22-MAY-17	440801101 03 00 31	1,16,21,86
189	DEHRADUN	01002433	V N	58	N	01-MAY-17	23-MAY-17	440801101 03 00 31	1,00,00,00
190	DEHRADUN	01002433	V N	59	N	01-MAY-17	23-MAY-17	440801101 03 00 31	4,84,85,60
191	DEHRADUN	01002433	V N	60	N	01-MAY-17	23-MAY-17	440801101 03 00 31	10,80,00
192	DEHRADUN	01002433	V N	61	N	01-MAY-17	24-MAY-17	440801101 03 00 31	2,26,73,30

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
193	DEHRADUN	01002433	V	N	62	N	01-MAY-17 24-MAY-17	440801101 03 00 31	2,30,06,08
194	DEHRADUN	01002433	V	N	63	N	01-MAY-17 26-MAY-17	440801101 03 00 31	28,79,47
195	DEHRADUN	01002433	V	N	64	N	01-MAY-17 26-MAY-17	440801101 03 00 31	1,91,99,02
196	DEHRADUN	01002433	V	N	65	N	01-MAY-17 26-MAY-17	440801101 03 00 31	53,89,65
197	DEHRADUN	01002433	V	N	66	N	01-MAY-17 26-MAY-17	440801101 03 00 31	42,94,54
198	DEHRADUN	01002433	V	N	67	N	01-MAY-17 26-MAY-17	440801101 03 00 31	2,65,01,84
199	DEHRADUN	01002433	V	N	68	N	01-MAY-17 26-MAY-17	440801101 03 00 31	93,47,79
200	DEHRADUN	01002433	V	N	69	N	01-MAY-17 26-MAY-17	440801101 03 00 31	2,23,25,32
201	DEHRADUN	01002433	V	N	70	N	01-MAY-17 29-MAY-17	440801101 03 00 31	1,54,77
202	DEHRADUN	01002433	V	N	71	N	01-MAY-17 29-MAY-17	440801101 03 00 31	24,83,25
203	DEHRADUN	01002433	V	N	72	N	01-MAY-17 29-MAY-17	440801101 03 00 31	37,80,91
204	DEHRADUN	01002433	V	N	73	N	01-MAY-17 29-MAY-17	440801101 03 00 31	1,97,55,40
205	DEHRADUN	01002433	V	N	74	N	01-MAY-17 31-MAY-17	440801101 03 00 31	2,01,11,92
206	DEHRADUN	01002433	V	N	75	N	01-MAY-17 31-MAY-17	440801101 03 00 31	99,24,87
207	DEHRADUN	01002433	V	N	76	N	01-MAY-17 31-MAY-17	440801101 03 00 31	1,00,58,98
208	DEHRADUN	01002433	V	N	77	N	01-MAY-17 31-MAY-17	440801101 03 00 31	2,43,05,28
209	DEHRADUN	01002433	V	N	78	N	01-MAY-17 31-MAY-17	440801101 03 00 31	42,81,96,88
210	HALDWANI	07002433	V	N	1	N	01-MAY-17 01-MAY-17	440801101 03 00 31	19,43,47,64
211	HALDWANI	07002433	V	N	10	N	01-MAY-17 02-MAY-17	440801101 03 00 31	45,22,29,65
212	HALDWANI	07002433	V	N	11	N	01-MAY-17 02-MAY-17	440801101 03 00 31	5,75,86,40
213	HALDWANI	07002433	V	N	12	N	01-MAY-17 02-MAY-17	440801101 03 00 31	35,91,23,60
214	HALDWANI	07002433	V	N	13	N	01-MAY-17 02-MAY-17	440801101 03 00 31	25,90,53,01
215	HALDWANI	07002433	V	N	14	N	01-MAY-17 02-MAY-17	440801101 03 00 31	10,79,74,50
216	HALDWANI	07002433	V	N	15	N	01-MAY-17 02-MAY-17	440801101 03 00 31	20,51,32,34
217	HALDWANI	07002433	V	N	16	N	01-MAY-17 02-MAY-17	440801101 03 00 31	24,83,41,31
218	HALDWANI	07002433	V	N	17	N	01-MAY-17 02-MAY-17	440801101 03 00 31	14,75,65,21
219	HALDWANI	07002433	V	N	18	N	01-MAY-17 02-MAY-17	440801101 03 00 31	20,52,60,84
220	HALDWANI	07002433	V	N	19	N	01-MAY-17 02-MAY-17	440801101 03 00 31	7,55,82,15
221	HALDWANI	07002433	V	N	2	N	01-MAY-17 02-MAY-17	440801101 03 00 31	36,59,49,08
222	HALDWANI	07002433	V	N	20	N	01-MAY-17 02-MAY-17	440801101 03 00 31	11,89,32,66
223	HALDWANI	07002433	V	N	21	N	01-MAY-17 02-MAY-17	440801101 03 00 31	3,77,86,08
224	HALDWANI	07002433	V	N	22	N	01-MAY-17 02-MAY-17	440801101 03 00 31	20,87,50,76

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
225	HALDWANI	07002433	V	N	23	N	01-MAY-17 02-MAY-17	440801101 03 00 31	14,75,65,20
226	HALDWANI	07002433	V	N	24	N	01-MAY-17 02-MAY-17	440801101 03 00 31	12,23,71,11
227	HALDWANI	07002433	V	N	25	N	01-MAY-17 02-MAY-17	440801101 03 00 31	10,88,82,19
228	HALDWANI	07002433	V	N	26	N	01-MAY-17 02-MAY-17	440801101 03 00 31	3,32,52,15
229	HALDWANI	07002433	V	N	27	N	01-MAY-17 02-MAY-17	440801101 03 00 31	21,97,84,55
230	HALDWANI	07002433	V	N	3	N	01-MAY-17 02-MAY-17	440801101 03 00 31	23,53,65,47
231	HALDWANI	07002433	V	N	4	N	01-MAY-17 02-MAY-17	440801101 03 00 31	22,61,54,50
232	HALDWANI	07002433	V	N	5	N	01-MAY-17 02-MAY-17	440801101 03 00 31	26,61,42,99
233	HALDWANI	07002433	V	N	6	N	01-MAY-17 02-MAY-17	440801101 03 00 31	5,03,80,35
234	HALDWANI	07002433	V	N	7	N	01-MAY-17 02-MAY-17	440801101 03 00 31	9,35,77,98
235	HALDWANI	07002433	V	N	8	N	01-MAY-17 02-MAY-17	440801101 03 00 31	3,99,02,63
236	HALDWANI	07002433	V	N	9	N	01-MAY-17 02-MAY-17	440801101 03 00 31	29,26,19,30
237	HALDWANI	07002433	V	N	28	N	01-MAY-17 03-MAY-17	440801101 03 00 31	26,60,82,07
238	HALDWANI	07002433	V	N	29	N	01-MAY-17 03-MAY-17	440801101 03 00 31	24,61,88,38
239	HALDWANI	07002433	V	N	30	N	01-MAY-17 04-MAY-17	440801101 03 00 31	11,15,73,64
240	HALDWANI	07002433	V	N	31	N	01-MAY-17 04-MAY-17	440801101 03 00 31	35,99,15
241	HALDWANI	07002433	V	N	32	N	01-MAY-17 04-MAY-17	440801101 03 00 31	33,26,86,98
242	HALDWANI	07002433	V	N	33	N	01-MAY-17 04-MAY-17	440801101 03 00 31	18,71,55,79
243	HALDWANI	07002433	V	N	34	N	01-MAY-17 04-MAY-17	440801101 03 00 31	17,99,61,08
244	HALDWANI	07002433	V	N	35	N	01-MAY-17 04-MAY-17	440801101 03 00 31	82,58
245	HALDWANI	07002433	V	N	36	N	01-MAY-17 04-MAY-17	440801101 03 00 31	9,97,54,92
246	HALDWANI	07002433	V	N	37	N	01-MAY-17 04-MAY-17	440801101 03 00 31	16,07,92,77
247	HALDWANI	07002433	V	N	38	N	01-MAY-17 04-MAY-17	440801101 03 00 31	73,53,90
248	HALDWANI	07002433	V	N	39	N	01-MAY-17 04-MAY-17	440801101 03 00 31	27,35,49,17
249	HALDWANI	07002433	V	N	40	N	01-MAY-17 04-MAY-17	440801101 03 00 31	47,12,36,72
250	HALDWANI	07002433	V	N	41	N	01-MAY-17 04-MAY-17	440801101 03 00 31	17,30,34,36
251	HALDWANI	07002433	V	N	44	N	01-MAY-17 06-MAY-17	440801101 03 00 31	14,39,66,00
252	HALDWANI	07002433	V	N	45	N	01-MAY-17 06-MAY-17	440801101 03 00 31	20,18,87,94
253	HALDWANI	07002433	V	N	46	N	01-MAY-17 06-MAY-17	440801101 03 00 31	34,90,72,59
254	HALDWANI	07002433	V	N	49	N	01-MAY-17 06-MAY-17	440801101 03 00 31	9,97,66,43
255	HALDWANI	07002433	V	N	50	N	01-MAY-17 08-MAY-17	440801101 03 00 31	82,40,15
256	HALDWANI	07002433	V	N	51	N	01-MAY-17 08-MAY-17	440801101 03 00 31	14,39,24,28

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
257	HALDWANI	07002433	V	N	52	N	01-MAY-17 08-MAY-17	440801101 03 00 31	3,23,92,35
258	HALDWANI	07002433	V	N	53	N	01-MAY-17 08-MAY-17	440801101 03 00 31	32,60,06,83
259	HALDWANI	07002433	V	N	54	N	01-MAY-17 08-MAY-17	440801101 03 00 31	17,99,91,23
260	HALDWANI	07002433	V	N	55	N	01-MAY-17 09-MAY-17	440801101 03 00 31	15,96,10,52
261	HALDWANI	07002433	V	N	56	N	01-MAY-17 09-MAY-17	440801101 03 00 31	12,59,70,30
262	HALDWANI	07002433	V	N	57	N	01-MAY-17 09-MAY-17	440801101 03 00 31	34,91,17,59
263	HALDWANI	07002433	V	N	58	N	01-MAY-17 09-MAY-17	440801101 03 00 31	15,47,63,48
264	HALDWANI	07002433	V	N	59	N	01-MAY-17 09-MAY-17	440801101 03 00 31	14,75,65,21
265	HALDWANI	07002433	V	N	60	N	01-MAY-17 09-MAY-17	440801101 03 00 31	3,95,90,70
266	HALDWANI	07002433	V	N	61	N	01-MAY-17 09-MAY-17	440801101 03 00 31	14,06,75,93
267	HALDWANI	07002433	V	N	62	N	01-MAY-17 09-MAY-17	440801101 03 00 31	41,89,68,70
268	HALDWANI	07002433	V	N	63	N	01-MAY-17 09-MAY-17	440801101 03 00 31	11,51,72,83
269	HALDWANI	07002433	V	N	64	N	01-MAY-17 09-MAY-17	440801101 03 00 31	58,53,26,81
270	HALDWANI	07002433	V	N	65	N	01-MAY-17 09-MAY-17	440801101 03 00 31	17,96,50,98
271	HALDWANI	07002433	V	N	66	N	01-MAY-17 09-MAY-17	440801101 03 00 31	30,57,15,64
272	HALDWANI	07002433	V	N	67	N	01-MAY-17 09-MAY-17	440801101 03 00 31	31,25,70,55
273	HALDWANI	07002433	V	N	68	N	01-MAY-17 11-MAY-17	440801101 03 00 31	71,40,94
274	HALDWANI	07002433	V	N	69	N	01-MAY-17 12-MAY-17	440801101 03 00 31	6,65,14,27
275	HALDWANI	07002433	V	N	70	N	01-MAY-17 17-MAY-17	440801101 03 00 31	17,63,58,41
276	HALDWANI	07002433	V	N	71	N	01-MAY-17 17-MAY-17	440801101 03 00 31	1,66,38,90
277	HALDWANI	07002433	V	N	72	N	01-MAY-17 17-MAY-17	440801101 03 00 31	48,94,84,14
278	HALDWANI	07002433	V	N	73	N	01-MAY-17 17-MAY-17	440801101 03 00 31	66,53,74
279	HALDWANI	07002433	V	N	74	N	01-MAY-17 17-MAY-17	440801101 03 00 31	1,12,86,96
280	HALDWANI	07002433	V	N	75	N	01-MAY-17 17-MAY-17	440801101 03 00 31	2,10,34,13
281	HALDWANI	07002433	V	N	76	N	01-MAY-17 17-MAY-17	440801101 03 00 31	11,11,60
282	HALDWANI	07002433	V	N	77	N	01-MAY-17 17-MAY-17	440801101 03 00 31	1,17,00
283	HALDWANI	07002433	V	N	78	N	01-MAY-17 17-MAY-17	440801101 03 00 31	3,30,00
284	HALDWANI	07002433	V	N	79	N	01-MAY-17 17-MAY-17	440801101 03 00 31	10,41,00
285	HALDWANI	07002433	V	N	80	N	01-MAY-17 17-MAY-17	440801101 03 00 31	33,36,72,99
286	HALDWANI	07002433	V	N	81	N	01-MAY-17 17-MAY-17	440801101 03 00 31	1,34,48,23
287	HALDWANI	07002433	V	N	82	N	01-MAY-17 18-MAY-17	440801101 03 00 31	13,31,68,54
288	HALDWANI	07002433	V	N	83	N	01-MAY-17 18-MAY-17	440801101 03 00 31	2,51,94,05

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289	HALDWANI	07002433	V	N	84	N	01-MAY-17 18-MAY-17	440801101 03 00 31	3,95,90,62
290	HALDWANI	07002433	V	N	85	N	01-MAY-17 18-MAY-17	440801101 03 00 31	8,99,78,76
291	HALDWANI	07002433	V	N	86	N	01-MAY-17 18-MAY-17	440801101 03 00 31	11,30,70,63
292	HALDWANI	07002433	V	N	87	N	01-MAY-17 18-MAY-17	440801101 03 00 31	31,26,13,55
293	HALDWANI	07002433	V	N	88	N	01-MAY-17 18-MAY-17	440801101 03 00 31	7,91,39,22
294	HALDWANI	07002433	V	N	89	N	01-MAY-17 18-MAY-17	440801101 03 00 31	53,86,85,33
295	HALDWANI	07002433	V	N	90	N	01-MAY-17 18-MAY-17	440801101 03 00 31	28,07,33,74
296	HALDWANI	07002433	V	N	91	N	01-MAY-17 18-MAY-17	440801101 03 00 31	19,27,94,74
297	HALDWANI	07002433	V	N	92	N	01-MAY-17 18-MAY-17	440801101 03 00 31	90,44,19,21
298	HALDWANI	07002433	V	N	93	N	01-MAY-17 18-MAY-17	440801101 03 00 31	10,43,75,42
299	HALDWANI	07002433	V	N	94	N	01-MAY-17 18-MAY-17	440801101 03 00 31	14,75,45,87
300	HALDWANI	07002433	V	N	100	N	01-MAY-17 19-MAY-17	440801101 03 00 31	5,19,00
301	HALDWANI	07002433	V	N	101	N	01-MAY-17 19-MAY-17	440801101 03 00 31	3,37,00
302	HALDWANI	07002433	V	N	102	N	01-MAY-17 19-MAY-17	440801101 03 00 31	4,05,00
303	HALDWANI	07002433	V	N	103	N	01-MAY-17 19-MAY-17	440801101 03 00 31	1,94,14,73
304	HALDWANI	07002433	V	N	104	N	01-MAY-17 19-MAY-17	440801101 03 00 31	5,85,75
305	HALDWANI	07002433	V	N	105	N	01-MAY-17 19-MAY-17	440801101 03 00 31	13,97,21,93
306	HALDWANI	07002433	V	N	106	N	01-MAY-17 19-MAY-17	440801101 03 00 31	7,31,53,50
307	HALDWANI	07002433	V	N	107	N	01-MAY-17 19-MAY-17	440801101 03 00 31	11,51,72,85
308	HALDWANI	07002433	V	N	108	N	01-MAY-17 19-MAY-17	440801101 03 00 31	12,95,69,44
309	HALDWANI	07002433	V	N	109	N	01-MAY-17 19-MAY-17	440801101 03 00 31	19,79,14,74
310	HALDWANI	07002433	V	N	110	N	01-MAY-17 19-MAY-17	440801101 03 00 31	22,24,40,33
311	HALDWANI	07002433	V	N	111	N	01-MAY-17 19-MAY-17	440801101 03 00 31	17,27,59,27
312	HALDWANI	07002433	V	N	112	N	01-MAY-17 19-MAY-17	440801101 03 00 31	1,62,60,52
313	HALDWANI	07002433	V	N	113	N	01-MAY-17 19-MAY-17	440801101 03 00 31	53,20,33,38
314	HALDWANI	07002433	V	N	114	N	01-MAY-17 19-MAY-17	440801101 03 00 31	15,96,10,52
315	HALDWANI	07002433	V	N	115	N	01-MAY-17 19-MAY-17	440801101 03 00 31	33,93,40,73
316	HALDWANI	07002433	V	N	116	N	01-MAY-17 19-MAY-17	440801101 03 00 31	39,92,24,40
317	HALDWANI	07002433	V	N	117	N	01-MAY-17 19-MAY-17	440801101 03 00 31	54,56,06,58
318	HALDWANI	07002433	V	N	118	N	01-MAY-17 19-MAY-17	440801101 03 00 31	17,95,71,76
319	HALDWANI	07002433	V	N	119	N	01-MAY-17 19-MAY-17	440801101 03 00 31	51,20,47,51
320	HALDWANI	07002433	V	N	120	N	01-MAY-17 19-MAY-17	440801101 03 00 31	15,83,30,43

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S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
321	HALDWANI	07002433	V	N	121	N	01-MAY-17 19-MAY-17	440801101 03 00 31	17,29,11,40
322	HALDWANI	07002433	V	N	122	N	01-MAY-17 19-MAY-17	440801101 03 00 31	2,87,93,20
323	HALDWANI	07002433	V	N	95	N	01-MAY-17 19-MAY-17	440801101 03 00 31	15,46,39,63
324	HALDWANI	07002433	V	N	96	N	01-MAY-17 19-MAY-17	440801101 03 00 31	12,59,57,43
325	HALDWANI	07002433	V	N	97	N	01-MAY-17 19-MAY-17	440801101 03 00 31	10,07,76,15
326	HALDWANI	07002433	V	N	98	N	01-MAY-17 19-MAY-17	440801101 03 00 31	14,74,87,43
327	HALDWANI	07002433	V	N	99	N	01-MAY-17 19-MAY-17	440801101 03 00 31	15,47,34,77
328	HALDWANI	07002433	V	N	123	N	01-MAY-17 20-MAY-17	440801101 03 00 31	2,66,00,76
329	HALDWANI	07002433	V	N	124	N	01-MAY-17 20-MAY-17	440801101 03 00 31	18,50,54,06
330	HALDWANI	07002433	V	N	125	N	01-MAY-17 20-MAY-17	440801101 03 00 31	24,20,58,88
331	HALDWANI	07002433	V	N	126	N	01-MAY-17 20-MAY-17	440801101 03 00 31	28,40,55,24
332	HALDWANI	07002433	V	N	127	N	01-MAY-17 20-MAY-17	440801101 03 00 31	3,32,55,50
333	HALDWANI	07002433	V	N	128	N	01-MAY-17 20-MAY-17	440801101 03 00 31	10,07,76,16
334	HALDWANI	07002433	V	N	129	N	01-MAY-17 20-MAY-17	440801101 03 00 31	4,67,69,03
335	HALDWANI	07002433	V	N	130	N	01-MAY-17 20-MAY-17	440801101 03 00 31	12,09,50,01
336	HALDWANI	07002433	V	N	131	N	01-MAY-17 20-MAY-17	440801101 03 00 31	12,38,62,16
337	HALDWANI	07002433	V	N	132	N	01-MAY-17 20-MAY-17	440801101 03 00 31	38,68,63,28
338	HALDWANI	07002433	V	N	133	N	01-MAY-17 22-MAY-17	440801101 03 00 31	71,94,60
339	HALDWANI	07002433	V	N	134	N	01-MAY-17 22-MAY-17	440801101 03 00 31	33,47,20,99
340	HALDWANI	07002433	V	N	135	N	01-MAY-17 22-MAY-17	440801101 03 00 31	23,73,85,09
341	HALDWANI	07002433	V	N	136	N	01-MAY-17 22-MAY-17	440801101 03 00 31	29,97,06,36
342	HALDWANI	07002433	V	N	137	N	01-MAY-17 22-MAY-17	440801101 03 00 31	17,27,59,16
343	HALDWANI	07002433	V	N	138	N	01-MAY-17 22-MAY-17	440801101 03 00 31	35,26,20,95
344	HALDWANI	07002433	V	N	139	N	01-MAY-17 22-MAY-17	440801101 03 00 31	21,10,00,23
345	HALDWANI	07002433	V	N	140	N	01-MAY-17 22-MAY-17	440801101 03 00 31	27,48,65,86
346	HALDWANI	07002433	V	N	141	N	01-MAY-17 22-MAY-17	440801101 03 00 31	27,11,83,18
347	HALDWANI	07002433	V	N	142	N	01-MAY-17 22-MAY-17	440801101 03 00 31	3,99,22,44
348	HALDWANI	07002433	V	N	143	N	01-MAY-17 23-MAY-17	440801101 03 00 31	16,91,45,12
349	HALDWANI	07002433	V	N	144	N	01-MAY-17 23-MAY-17	440801101 03 00 31	26,27,38,02
350	HALDWANI	07002433	V	N	145	N	01-MAY-17 23-MAY-17	440801101 03 00 31	24,10,50,54
351	HALDWANI	07002433	V	N	146	N	01-MAY-17 23-MAY-17	440801101 03 00 31	22,31,47,33
352	HALDWANI	07002433	V	N	147	N	01-MAY-17 23-MAY-17	440801101 03 00 31	10,79,74,54

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
353	HALDWANI	07002433	V	N	148	N 01-MAY-17	23-MAY-17	440801101 03 00 31	23,64,03,40
354	HALDWANI	07002433	V	N	149	N 01-MAY-17	23-MAY-17	440801101 03 00 31	23,37,43,31
355	HALDWANI	07002433	V	N	150	N 01-MAY-17	23-MAY-17	440801101 03 00 31	6,02,72,88
356	HALDWANI	07002433	V	N	151	N 01-MAY-17	23-MAY-17	440801101 03 00 31	3,23,92,36
357	HALDWANI	07002433	V	N	152	N 01-MAY-17	24-MAY-17	440801101 03 00 31	3,44,68,14
358	HALDWANI	07002433	V	N	153	N 01-MAY-17	24-MAY-17	440801101 03 00 31	20,39,43,30
359	HALDWANI	07002433	V	N	154	N 01-MAY-17	24-MAY-17	440801101 03 00 31	89,65,75
360	HALDWANI	07002433	V	N	155	N 01-MAY-17	24-MAY-17	440801101 03 00 31	8,63,31,83
361	HALDWANI	07002433	V	N	156	N 01-MAY-17	24-MAY-17	440801101 03 00 31	7,92,53,35
362	HALDWANI	07002433	V	N	157	N 01-MAY-17	24-MAY-17	440801101 03 00 31	5,98,70,46
363	HALDWANI	07002433	V	N	158	N 01-MAY-17	24-MAY-17	440801101 03 00 31	26,61,83,74
364	HALDWANI	07002433	V	N	159	N 01-MAY-17	24-MAY-17	440801101 03 00 31	22,80,31,87
365	HALDWANI	07002433	V	N	160	N 01-MAY-17	24-MAY-17	440801101 03 00 31	16,91,60,05
366	HALDWANI	07002433	V	N	161	N 01-MAY-17	25-MAY-17	440801101 03 00 31	1,43,96,59
367	HALDWANI	07002433	V	N	162	N 01-MAY-17	25-MAY-17	440801101 03 00 31	40,00,00
368	HALDWANI	07002433	V	N	163	N 01-MAY-17	25-MAY-17	440801101 03 00 31	5,77,59,91
369	HALDWANI	07002433	V	N	164	N 01-MAY-17	25-MAY-17	440801101 03 00 31	3,98,92,39
370	HALDWANI	07002433	V	N	165	N 01-MAY-17	25-MAY-17	440801101 03 00 31	15,92,26
371	HALDWANI	07002433	V	N	166	N 01-MAY-17	25-MAY-17	440801101 03 00 31	12,05,55,42
372	HALDWANI	07002433	V	N	167	N 01-MAY-17	25-MAY-17	440801101 03 00 31	6,47,78,31
373	HALDWANI	07002433	V	N	168	N 01-MAY-17	25-MAY-17	440801101 03 00 31	30,21,67,86
374	HALDWANI	07002433	V	N	169	N 01-MAY-17	25-MAY-17	440801101 03 00 31	12,95,27,69
375	HALDWANI	07002433	V	N	170	N 01-MAY-17	25-MAY-17	440801101 03 00 31	33,82,62,13
376	HALDWANI	07002433	V	N	171	N 01-MAY-17	25-MAY-17	440801101 03 00 31	22,18,42
377	HALDWANI	07002433	V	N	172	N 01-MAY-17	26-MAY-17	440801101 03 00 31	11,98,93,50
378	HALDWANI	07002433	V	N	173	N 01-MAY-17	26-MAY-17	440801101 03 00 31	13,17,37,15
379	HALDWANI	07002433	V	N	174	N 01-MAY-17	26-MAY-17	440801101 03 00 31	87,89,83
380	HALDWANI	07002433	V	N	175	N 01-MAY-17	26-MAY-17	440801101 03 00 31	3,99,02,63
381	HALDWANI	07002433	V	N	176	N 01-MAY-17	26-MAY-17	440801101 03 00 31	7,21,59,72
382	HALDWANI	07002433	V	N	177	N 01-MAY-17	26-MAY-17	440801101 03 00 31	13,55,85,12
383	HALDWANI	07002433	V	N	178	N 01-MAY-17	26-MAY-17	440801101 03 00 31	17,68,08,20
384	HALDWANI	07002433	V	N	179	N 01-MAY-17	26-MAY-17	440801101 03 00 31	3,04,89,94

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385	HALDWANI	07002433	V	N	180	N	01-MAY-17 26-MAY-17	440801101 03 00 31	15,96,10,53
386	HALDWANI	07002433	V	N	181	N	01-MAY-17 26-MAY-17	440801101 03 00 31	8,77,29,30
387	HALDWANI	07002433	V	N	182	N	01-MAY-17 26-MAY-17	440801101 03 00 31	14,75,23,09
388	HALDWANI	07002433	V	N	183	N	01-MAY-17 26-MAY-17	440801101 03 00 31	5,75,69,01
389	HALDWANI	07002433	V	N	184	N	01-MAY-17 26-MAY-17	440801101 03 00 31	17,99,57,50
390	HALDWANI	07002433	V	N	185	N	01-MAY-17 26-MAY-17	440801101 03 00 31	14,39,46,73
391	HALDWANI	07002433	V	N	186	N	01-MAY-17 26-MAY-17	440801101 03 00 31	24,36,17,46
392	HALDWANI	07002433	V	N	187	N	01-MAY-17 26-MAY-17	440801101 03 00 31	46,69,95,21
393	HALDWANI	07002433	V	N	188	N	01-MAY-17 26-MAY-17	440801101 03 00 31	17,99,57,51
394	HALDWANI	07002433	V	N	189	N	01-MAY-17 26-MAY-17	440801101 03 00 31	14,39,66,04
395	HALDWANI	07002433	V	N	190	N	01-MAY-17 29-MAY-17	440801101 03 00 31	18,18,43,84
396	HALDWANI	07002433	V	N	191	N	01-MAY-17 30-MAY-17	440801101 03 00 31	9,85,51
397	HALDWANI	07002433	V	N	192	N	01-MAY-17 30-MAY-17	440801101 03 00 31	44,36
398	HALDWANI	07002433	V	N	193	N	01-MAY-17 30-MAY-17	440801101 03 00 31	1,27,62,14
399	HALDWANI	07002433	V	N	194	N	01-MAY-17 30-MAY-17	440801101 03 00 31	3,99,00
400	HALDWANI	07002433	V	N	195	N	01-MAY-17 30-MAY-17	440801101 03 00 31	35,99,15
401	HALDWANI	07002433	V	N	196	N	01-MAY-17 30-MAY-17	440801101 03 00 31	3,98,89,42
402	HALDWANI	07002433	V	N	197	N	01-MAY-17 30-MAY-17	440801101 03 00 31	9,98,06,09
403	HALDWANI	07002433	V	N	198	N	01-MAY-17 30-MAY-17	440801101 03 00 31	61,95
404	HALDWANI	07002433	V	N	199	N	01-MAY-17 30-MAY-17	440801101 03 00 31	1,44,56
405	HALDWANI	07002433	V	N	200	N	01-MAY-17 30-MAY-17	440801101 03 00 31	6,65,10,98
406	SECRETARIAT	12002435	V	N	1	N	01-MAY-17 18-MAY-17	440801800 04 00 24	11,66,70,00
407	DEHRADUN	01002433	V	N	21	N	01-JUN-17 01-JUN-17	440801101 03 00 31	53,07,13
408	DEHRADUN	01002433	V	N	22	N	01-JUN-17 01-JUN-17	440801101 03 00 31	52,01,00
409	DEHRADUN	01002433	V	N	23	N	01-JUN-17 01-JUN-17	440801101 03 00 31	58,24,14
410	DEHRADUN	01002433	V	N	24	N	01-JUN-17 03-JUN-17	440801101 03 00 31	80,76,99
411	DEHRADUN	01002433	V	N	25	N	01-JUN-17 03-JUN-17	440801101 03 00 31	11,49,21,02
412	DEHRADUN	01002433	V	N	26	N	01-JUN-17 03-JUN-17	440801101 03 00 31	19,02,84,17
413	DEHRADUN	01002433	V	N	29	N	01-JUN-17 03-JUN-17	440801101 03 00 31	56,06,52
414	DEHRADUN	01002433	V	N	27	N	01-JUN-17 03-JUN-17	440801800 03 00 31	1,92,60,93
415	DEHRADUN	01002433	V	N	28	N	01-JUN-17 03-JUN-17	440801800 03 00 31	1,22,62,56
416	DEHRADUN	01002433	V	N	30	N	01-JUN-17 05-JUN-17	440801101 03 00 31	1,36,50,85

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TREASURY									
417	DEHRADUN	01002433	V N	32	N	01-JUN-17	07-JUN-17	440801101 03 00 31	96,84,78
418	DEHRADUN	01002433	V N	33	N	01-JUN-17	07-JUN-17	440801101 03 00 31	1,63,24,42
419	DEHRADUN	01002433	V N	34	N	01-JUN-17	07-JUN-17	440801101 03 00 31	1,88,65,98
420	DEHRADUN	01002433	V N	31	N	01-JUN-17	07-JUN-17	440801800 03 00 31	1,00,24,34
421	DEHRADUN	01002433	V N	37	N	01-JUN-17	09-JUN-17	440801101 03 00 31	1,00,00,00
422	DEHRADUN	01002433	V N	35	N	01-JUN-17	09-JUN-17	440801800 03 00 31	66,04,26
423	DEHRADUN	01002433	V N	36	N	01-JUN-17	09-JUN-17	440801800 03 00 31	2,19,23,31
424	DEHRADUN	01002433	V N	38	N	01-JUN-17	12-JUN-17	440801101 03 00 31	52,73,94
425	DEHRADUN	01002433	V N	39	N	01-JUN-17	12-JUN-17	440801101 03 00 31	1,06,33,38
426	DEHRADUN	01002433	V N	40	N	01-JUN-17	13-JUN-17	440801101 03 00 31	99,61,21
427	DEHRADUN	01002433	V N	41	N	01-JUN-17	15-JUN-17	440801101 03 00 31	80,00,00
428	DEHRADUN	01002433	V N	44	N	01-JUN-17	20-JUN-17	440801101 03 00 31	8,66,25,00
429	DEHRADUN	01002433	V N	45	N	01-JUN-17	20-JUN-17	440801101 03 00 31	6,92,28,39
430	DEHRADUN	01002433	V N	46	N	01-JUN-17	20-JUN-17	440801101 03 00 31	10,73,99,98
431	DEHRADUN	01002433	V N	42	N	01-JUN-17	20-JUN-17	440801800 03 00 31	48,12,67
432	DEHRADUN	01002433	V N	43	N	01-JUN-17	20-JUN-17	440801800 03 00 31	19,02,43
433	DEHRADUN	01002433	V N	47	N	01-JUN-17	22-JUN-17	440801101 03 00 31	98,00,76
434	DEHRADUN	01002433	V N	48	N	01-JUN-17	22-JUN-17	440801101 03 00 31	8,99,78,75
435	DEHRADUN	01002433	V N	51	N	01-JUN-17	23-JUN-17	440801101 03 00 31	20,98,22,43
436	DEHRADUN	01002433	V N	52	N	01-JUN-17	23-JUN-17	440801101 03 00 31	8,24,40,69
437	DEHRADUN	01002433	V N	53	N	01-JUN-17	23-JUN-17	440801101 03 00 31	1,63,90,12
438	DEHRADUN	01002433	V N	54	N	01-JUN-17	23-JUN-17	440801101 03 00 31	1,54,59,49
439	DEHRADUN	01002433	V N	55	N	01-JUN-17	23-JUN-17	440801101 03 00 31	1,23,93,52
440	DEHRADUN	01002433	V N	49	N	01-JUN-17	23-JUN-17	440801800 03 00 31	1,60,62,01
441	DEHRADUN	01002433	V N	50	N	01-JUN-17	23-JUN-17	440801800 03 00 31	1,32,70,02
442	DEHRADUN	01002433	V N	56	N	01-JUN-17	28-JUN-17	440801101 03 00 31	58,41,24
443	DEHRADUN	01002433	V N	58	N	01-JUN-17	29-JUN-17	440801101 03 00 31	95,39,30
444	DEHRADUN	01002433	V N	59	N	01-JUN-17	29-JUN-17	440801101 03 00 31	20,00,00
445	DEHRADUN	01002433	V N	60	N	01-JUN-17	29-JUN-17	440801101 03 00 31	1,41,61,27
446	DEHRADUN	01002433	V N	57	N	01-JUN-17	29-JUN-17	440801800 03 00 31	81,62,20
447	HALDWANI	07002433	V N	113	N	01-JUN-17	01-JUN-17	440801101 03 00 31	6,06,95,19
448	HALDWANI	07002433	V N	114	N	01-JUN-17	01-JUN-17	440801101 03 00 31	2,66,01,76

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
449	HALDWANI	07002433	V	N	115	N	01-JUN-17	01-JUN-17	440801101	03 00 31	11,48,52,69
450	HALDWANI	07002433	V	N	116	N	01-JUN-17	02-JUN-17	440801101	03 00 31	19,96,12,20
451	HALDWANI	07002433	V	N	117	N	01-JUN-17	02-JUN-17	440801101	03 00 31	23,96,41,80
452	HALDWANI	07002433	V	N	118	N	01-JUN-17	02-JUN-17	440801101	03 00 31	20,49,26,63
453	HALDWANI	07002433	V	N	119	N	01-JUN-17	02-JUN-17	440801101	03 00 31	19,43,54,29
454	HALDWANI	07002433	V	N	120	N	01-JUN-17	02-JUN-17	440801101	03 00 31	15,83,62,63
455	HALDWANI	07002433	V	N	121	N	01-JUN-17	02-JUN-17	440801101	03 00 31	23,95,94,05
456	HALDWANI	07002433	V	N	122	N	01-JUN-17	03-JUN-17	440801101	03 00 31	1,86,67,82
457	HALDWANI	07002433	V	N	123	N	01-JUN-17	03-JUN-17	440801101	03 00 31	28,49,37,35
458	HALDWANI	07002433	V	N	124	N	01-JUN-17	03-JUN-17	440801101	03 00 31	2,65,95,15
459	HALDWANI	07002433	V	N	125	N	01-JUN-17	03-JUN-17	440801101	03 00 31	3,59,91,54
460	HALDWANI	07002433	V	N	126	N	01-JUN-17	03-JUN-17	440801101	03 00 31	3,86,97,54
461	HALDWANI	07002433	V	N	127	N	01-JUN-17	03-JUN-17	440801101	03 00 31	6,47,52,84
462	HALDWANI	07002433	V	N	128	N	01-JUN-17	03-JUN-17	440801101	03 00 31	3,23,92,33
463	HALDWANI	07002433	V	N	129	N	01-JUN-17	03-JUN-17	440801101	03 00 31	12,95,30,80
464	HALDWANI	07002433	V	N	130	N	01-JUN-17	03-JUN-17	440801101	03 00 31	18,35,10,59
465	HALDWANI	07002433	V	N	131	N	01-JUN-17	03-JUN-17	440801101	03 00 31	21,23,49,80
466	HALDWANI	07002433	V	N	132	N	01-JUN-17	03-JUN-17	440801101	03 00 31	19,83,19,70
467	HALDWANI	07002433	V	N	133	N	01-JUN-17	03-JUN-17	440801101	03 00 31	23,68,28,86
468	HALDWANI	07002433	V	N	134	N	01-JUN-17	03-JUN-17	440801101	03 00 31	20,60,64,17
469	HALDWANI	07002433	V	N	135	N	01-JUN-17	05-JUN-17	440801101	03 00 31	3,05,58,85
470	HALDWANI	07002433	V	N	136	N	01-JUN-17	05-JUN-17	440801101	03 00 31	91,81,52
471	HALDWANI	07002433	V	N	137	N	01-JUN-17	05-JUN-17	440801101	03 00 31	7,42,79,30
472	HALDWANI	07002433	V	N	138	N	01-JUN-17	05-JUN-17	440801101	03 00 31	3,95,90,62
473	HALDWANI	07002433	V	N	139	N	01-JUN-17	05-JUN-17	440801101	03 00 31	1,33,00,38
474	HALDWANI	07002433	V	N	140	N	01-JUN-17	05-JUN-17	440801800	03 00 31	80,70
475	HALDWANI	07002433	V	N	141	N	01-JUN-17	06-JUN-17	440801101	03 00 31	5,03,62,69
476	HALDWANI	07002433	V	N	142	N	01-JUN-17	06-JUN-17	440801101	03 00 31	2,90,99,64
477	HALDWANI	07002433	V	N	144	N	01-JUN-17	07-JUN-17	440801101	03 00 31	4,67,88,92
478	HALDWANI	07002433	V	N	146	N	01-JUN-17	07-JUN-17	440801101	03 00 31	2,31,51,12
479	HALDWANI	07002433	V	N	147	N	01-JUN-17	07-JUN-17	440801101	03 00 31	28,84,25
480	HALDWANI	07002433	V	N	148	N	01-JUN-17	07-JUN-17	440801101	03 00 31	34,04,01

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
481	HALDWANI	07002433	V	N	150	N	01-JUN-17 07-JUN-17	440801101 03 00 31	2,15,83,33
482	HALDWANI	07002433	V	N	151	N	01-JUN-17 07-JUN-17	440801101 03 00 31	11,51,21,39
483	HALDWANI	07002433	V	N	152	N	01-JUN-17 07-JUN-17	440801101 03 00 31	56,33,29
484	HALDWANI	07002433	V	N	143	N	01-JUN-17 07-JUN-17	440801800 03 00 31	3,87,87,72
485	HALDWANI	07002433	V	N	145	N	01-JUN-17 07-JUN-17	440801800 03 00 31	34,61,01
486	HALDWANI	07002433	V	N	149	N	01-JUN-17 07-JUN-17	440801800 03 00 31	2,42,04
487	HALDWANI	07002433	V	N	154	N	01-JUN-17 12-JUN-17	440801101 03 00 31	35,99,15
488	HALDWANI	07002433	V	N	155	N	01-JUN-17 12-JUN-17	440801101 03 00 31	11,30,57,42
489	HALDWANI	07002433	V	N	156	N	01-JUN-17 12-JUN-17	440801101 03 00 31	1,03,38,98
490	HALDWANI	07002433	V	N	157	N	01-JUN-17 12-JUN-17	440801101 03 00 31	35,99,15
491	HALDWANI	07002433	V	N	158	N	01-JUN-17 12-JUN-17	440801101 03 00 31	5,75,57,66
492	HALDWANI	07002433	V	N	159	N	01-JUN-17 12-JUN-17	440801101 03 00 31	2,87,93,21
493	HALDWANI	07002433	V	N	161	N	01-JUN-17 12-JUN-17	440801101 03 00 31	66,53,74
494	HALDWANI	07002433	V	N	162	N	01-JUN-17 12-JUN-17	440801101 03 00 31	11,96,97,48
495	HALDWANI	07002433	V	N	163	N	01-JUN-17 12-JUN-17	440801101 03 00 31	1,07,97,44
496	HALDWANI	07002433	V	N	164	N	01-JUN-17 12-JUN-17	440801101 03 00 31	29,26,25,90
497	HALDWANI	07002433	V	N	165	N	01-JUN-17 12-JUN-17	440801101 03 00 31	5,98,83,66
498	HALDWANI	07002433	V	N	166	N	01-JUN-17 12-JUN-17	440801101 03 00 31	44,07,01,99
499	HALDWANI	07002433	V	N	167	N	01-JUN-17 12-JUN-17	440801101 03 00 31	25,26,96,87
500	HALDWANI	07002433	V	N	153	N	01-JUN-17 12-JUN-17	440801800 03 00 31	1,49,44,79
501	HALDWANI	07002433	V	N	160	N	01-JUN-17 12-JUN-17	440801800 03 00 31	3,99,02,63
502	HALDWANI	07002433	V	N	168	N	01-JUN-17 13-JUN-17	440801101 03 00 31	11,21,54,78
503	HALDWANI	07002433	V	N	169	N	01-JUN-17 13-JUN-17	440801101 03 00 31	1,43,96,59
504	HALDWANI	07002433	V	N	170	N	01-JUN-17 13-JUN-17	440801101 03 00 31	10,64,56,48
505	HALDWANI	07002433	V	N	171	N	01-JUN-17 13-JUN-17	440801101 03 00 31	99,54,80
506	HALDWANI	07002433	V	N	172	N	01-JUN-17 13-JUN-17	440801101 03 00 31	21,94,64,47
507	HALDWANI	07002433	V	N	173	N	01-JUN-17 13-JUN-17	440801101 03 00 31	2,50,43,79
508	HALDWANI	07002433	V	N	174	N	01-JUN-17 13-JUN-17	440801101 03 00 31	49,23,76,76
509	HALDWANI	07002433	V	N	175	N	01-JUN-17 13-JUN-17	440801101 03 00 31	1,79,95,74
510	HALDWANI	07002433	V	N	176	N	01-JUN-17 13-JUN-17	440801101 03 00 31	42,23,56
511	HALDWANI	07002433	V	N	177	N	01-JUN-17 13-JUN-17	440801101 03 00 31	31,00,33
512	HALDWANI	07002433	V	N	178	N	01-JUN-17 14-JUN-17	440801101 03 00 31	21,02,63

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
513	HALDWANI	07002433	V	N	179	N	01-JUN-17 14-JUN-17	440801101 03 00 31	1,02,22
514	HALDWANI	07002433	V	N	180	N	01-JUN-17 14-JUN-17	440801101 03 00 31	26,39,32
515	HALDWANI	07002433	V	N	181	N	01-JUN-17 14-JUN-17	440801101 03 00 31	30,03,92
516	HALDWANI	07002433	V	N	182	N	01-JUN-17 14-JUN-17	440801101 03 00 31	17,29,31,19
517	HALDWANI	07002433	V	N	183	N	01-JUN-17 14-JUN-17	440801101 03 00 31	34,35,64
518	HALDWANI	07002433	V	N	184	N	01-JUN-17 14-JUN-17	440801101 03 00 31	47,57,84
519	HALDWANI	07002433	V	N	185	N	01-JUN-17 14-JUN-17	440801101 03 00 31	3,44,67,66
520	HALDWANI	07002433	V	N	187	N	01-JUN-17 14-JUN-17	440801101 03 00 31	53,58,26
521	HALDWANI	07002433	V	N	188	N	01-JUN-17 14-JUN-17	440801101 03 00 31	54,18,79
522	HALDWANI	07002433	V	N	189	N	01-JUN-17 14-JUN-17	440801101 03 00 31	52,38
523	HALDWANI	07002433	V	N	190	N	01-JUN-17 14-JUN-17	440801101 03 00 31	16,87,96
524	HALDWANI	07002433	V	N	191	N	01-JUN-17 14-JUN-17	440801101 03 00 31	21,48,41
525	HALDWANI	07002433	V	N	192	N	01-JUN-17 14-JUN-17	440801101 03 00 31	6,62,00
526	HALDWANI	07002433	V	N	193	N	01-JUN-17 14-JUN-17	440801101 03 00 31	12,94,29
527	HALDWANI	07002433	V	N	194	N	01-JUN-17 14-JUN-17	440801101 03 00 31	1,80,43
528	HALDWANI	07002433	V	N	195	N	01-JUN-17 14-JUN-17	440801101 03 00 31	2,02,85
529	HALDWANI	07002433	V	N	196	N	01-JUN-17 14-JUN-17	440801101 03 00 31	50,85,75
530	HALDWANI	07002433	V	N	197	N	01-JUN-17 14-JUN-17	440801101 03 00 31	20,89,34
531	HALDWANI	07002433	V	N	198	N	01-JUN-17 14-JUN-17	440801101 03 00 31	4,85,56,38
532	HALDWANI	07002433	V	N	199	N	01-JUN-17 14-JUN-17	440801101 03 00 31	71,98,31
533	HALDWANI	07002433	V	N	186	N	01-JUN-17 14-JUN-17	440801800 03 00 31	20,67,34
534	HALDWANI	07002433	V	N	200	N	01-JUN-17 15-JUN-17	440801101 03 00 31	5,01,45,59
535	HALDWANI	07002433	V	N	201	N	01-JUN-17 15-JUN-17	440801101 03 00 31	15,96,17,11
536	HALDWANI	07002433	V	N	202	N	01-JUN-17 15-JUN-17	440801101 03 00 31	1,93,39,81
537	HALDWANI	07002433	V	N	203	N	01-JUN-17 16-JUN-17	440801101 03 00 31	13,18,65
538	HALDWANI	07002433	V	N	204	N	01-JUN-17 16-JUN-17	440801101 03 00 31	3,99,76
539	HALDWANI	07002433	V	N	205	N	01-JUN-17 16-JUN-17	440801101 03 00 31	4,07,04
540	HALDWANI	07002433	V	N	206	N	01-JUN-17 16-JUN-17	440801101 03 00 31	17,58,85
541	HALDWANI	07002433	V	N	207	N	01-JUN-17 16-JUN-17	440801101 03 00 31	3,12,66
542	HALDWANI	07002433	V	N	208	N	01-JUN-17 16-JUN-17	440801101 03 00 31	56,54,77
543	HALDWANI	07002433	V	N	209	N	01-JUN-17 16-JUN-17	440801101 03 00 31	40,23,93
544	HALDWANI	07002433	V	N	210	N	01-JUN-17 16-JUN-17	440801101 03 00 31	9,95,29

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545	HALDWANI	07002433	V	N	211	N 01-JUN-17	16-JUN-17	440801101 03 00 31	29,38,94
546	HALDWANI	07002433	V	N	212	N 01-JUN-17	16-JUN-17	440801101 03 00 31	4,11,14
547	HALDWANI	07002433	V	N	213	N 01-JUN-17	19-JUN-17	440801101 03 00 31	29,45,82
548	HALDWANI	07002433	V	N	214	N 01-JUN-17	19-JUN-17	440801101 03 00 31	45,38
549	HALDWANI	07002433	V	N	215	N 01-JUN-17	19-JUN-17	440801101 03 00 31	2,66,01,76
550	HALDWANI	07002433	V	N	216	N 01-JUN-17	19-JUN-17	440801101 03 00 31	65,78,83
551	HALDWANI	07002433	V	N	217	N 01-JUN-17	22-JUN-17	440801101 03 00 31	3,99,02,63
552	HALDWANI	07002433	V	N	218	N 01-JUN-17	22-JUN-17	440801101 03 00 31	12,03,85
553	HALDWANI	07002433	V	N	219	N 01-JUN-17	22-JUN-17	440801101 03 00 31	1,17,45,93
554	HALDWANI	07002433	V	N	220	N 01-JUN-17	22-JUN-17	440801101 03 00 31	3,48,62
555	HALDWANI	07002433	V	N	221	N 01-JUN-17	22-JUN-17	440801101 03 00 31	42,35,16
556	HALDWANI	07002433	V	N	222	N 01-JUN-17	24-JUN-17	440801101 03 00 31	1,34,03,42

67,00,91,29,23