
REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 03/08/2018 11:44:27

Consolidated Abstract

Month of Account: 01/06/2018

Major Head: 2047

Other Fiscal Services

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2047 00 103 03 00	01	Voted Charged Total	3,78,54,000.00 .00 3,78,54,000.00	27,51,000.00 .00 27,51,000.00	1,02,48,434.00 .00 1,02,48,434.00
	03	Voted Charged Total	33,40,000.00 .00 33,40,000.00	2,15,022.00 .00 2,15,022.00	8,22,437.00 .00 8,22,437.00
	04	Voted Charged Total	3,00,000.00 .00 3,00,000.00	1,635.00 .00 1,635.00	3,119.00 .00 3,119.00
	05	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	25,37,000.00 .00 25,37,000.00	1,19,620.00 .00 1,19,620.00	4,45,055.00 .00 4,45,055.00
	07	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	5,00,000.00 .00 5,00,000.00	33,384.00 .00 33,384.00	60,084.00 .00 60,084.00
	09	Voted Charged Total	1,55,000.00 .00 1,55,000.00	2,181.00 .00 2,181.00	13,111.00 .00 13,111.00
	10	Voted Charged Total	75,000.00 .00 75,000.00	.00 .00 .00	.00 .00 .00
	11	Voted Charged Total	2,60,000.00 .00 2,60,000.00	31,322.00 .00 31,322.00	35,595.00 .00 35,595.00
	12	Voted Charged Total	1,30,000.00 .00 1,30,000.00	9,516.00 .00 9,516.00	77,844.00 .00 77,844.00
	13	Voted Charged Total	2,20,000.00 .00 2,20,000.00	8,895.00 .00 8,895.00	37,428.00 .00 37,428.00
	14	Voted Charged Total	14,00,000.00 .00 14,00,000.00	.00 .00 .00	.00 .00 .00
	15	Voted Charged Total	15,50,000.00 .00 15,50,000.00	1,60,733.00 .00 1,60,733.00	3,82,935.00 .00 3,82,935.00
	16	Voted Charged Total	21,00,000.00 .00 21,00,000.00	2,10,823.00 .00 2,10,823.00	4,75,167.00 .00 4,75,167.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2047 00 103 03 00	17	Voted Charged Total	65,000.00 .00 65,000.00	3,000.00 .00 3,000.00	9,000.00 .00 9,000.00
	19	Voted Charged Total	6,50,000.00 .00 6,50,000.00	33,760.00 .00 33,760.00	33,760.00 .00 33,760.00
	26	Voted Charged Total	1,25,000.00 .00 1,25,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	4,50,000.00 .00 4,50,000.00	39,754.00 .00 39,754.00	54,430.00 .00 54,430.00
	29	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	24,00,000.00 .00 24,00,000.00	.00 .00 .00	.00 .00 .00
	45	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	46	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	47	Voted Charged Total	2,25,000.00 .00 2,25,000.00	25,178.00 .00 25,178.00	31,978.00 .00 31,978.00
	Total: 00	Voted Charged Total	5,46,66,000.00 .00 5,46,66,000.00	36,45,823.00 .00 36,45,823.00	1,27,30,377.00 .00 1,27,30,377.00
	Total: 03	Voted Charged Total	5,46,66,000.00 .00 5,46,66,000.00	36,45,823.00 .00 36,45,823.00	1,27,30,377.00 .00 1,27,30,377.00
	Total: 103	Voted Charged Total	5,46,66,000.00 .00 5,46,66,000.00	36,45,823.00 .00 36,45,823.00	1,27,30,377.00 .00 1,27,30,377.00
800 03 00	01	Voted Charged Total	89,26,000.00 .00 89,26,000.00	6,23,240.00 .00 6,23,240.00	24,86,662.00 .00 24,86,662.00
	02	Voted Charged Total	44,000.00 .00 44,000.00	9,200.00 .00 9,200.00	13,600.00 .00 13,600.00
	03	Voted Charged Total	7,71,000.00 .00 7,71,000.00	43,526.00 .00 43,526.00	1,98,538.00 .00 1,98,538.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2047 00 800 03 00	04	Voted		
		Charged	55,000.00	.00
		Total	.00	.00
			55,000.00	.00
		5,198.00		
	05	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
	06	Voted		
		Charged	7,93,000.00	34,705.00
		Total	.00	.00
			7,93,000.00	34,705.00
				1,38,525.00
	07	Voted		
		Charged	40,000.00	.00
		Total	.00	.00
			40,000.00	.00
	08	Voted		
		Charged	2,50,000.00	31,384.00
		Total	.00	.00
			2,50,000.00	31,384.00
				49,825.00
	09	Voted		
		Charged	1,10,000.00	.00
	Total	.00	.00	
		1,10,000.00	.00	
			17,182.00	
10	Voted			
	Charged	25,000.00	.00	
	Total	.00	.00	
		25,000.00	.00	
11	Voted			
	Charged	1,00,000.00	49,759.00	
	Total	.00	.00	
		1,00,000.00	49,759.00	
			49,759.00	
12	Voted			
	Charged	50,000.00	.00	
	Total	.00	.00	
		50,000.00	.00	
13	Voted			
	Charged	85,000.00	6,169.00	
	Total	.00	.00	
		85,000.00	6,169.00	
			11,957.00	
15	Voted			
	Charged	4,00,000.00	24,805.00	
	Total	.00	.00	
		4,00,000.00	24,805.00	
			57,923.00	
16	Voted			
	Charged	12,95,000.00	51,689.00	
	Total	.00	.00	
		12,95,000.00	51,689.00	
			2,65,560.00	
17	Voted			
	Charged	8,70,000.00	47,713.00	
	Total	.00	.00	
		8,70,000.00	47,713.00	
			1,78,285.00	
26	Voted			
	Charged	50,000.00	.00	
	Total	.00	.00	
		50,000.00	.00	
27	Voted			
	Charged	20,20,000.00	14,86,161.00	
	Total	.00	.00	
		20,20,000.00	14,86,161.00	
			15,12,983.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2047 00 800 03 00	42	Voted Charged Total	12,000.00 .00 12,000.00	.00 .00 .00	1,500.00 .00 1,500.00
	45	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	46	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	47	Voted Charged Total	1,30,000.00 .00 1,30,000.00	8,400.00 .00 8,400.00	8,400.00 .00 8,400.00
	Total: 00	Voted Charged Total	1,61,76,000.00 .00 1,61,76,000.00	24,16,751.00 .00 24,16,751.00	49,95,897.00 .00 49,95,897.00
	Total: 03	Voted Charged Total	1,61,76,000.00 .00 1,61,76,000.00	24,16,751.00 .00 24,16,751.00	49,95,897.00 .00 49,95,897.00
	Total: 800	Voted Charged Total	1,61,76,000.00 .00 1,61,76,000.00	24,16,751.00 .00 24,16,751.00	49,95,897.00 .00 49,95,897.00
	Total: 00	Voted Charged Total	7,08,42,000.00 .00 7,08,42,000.00	60,62,574.00 .00 60,62,574.00	1,77,26,274.00 .00 1,77,26,274.00
	Total: 2047	Voted Charged Total	7,08,42,000.00 .00 7,08,42,000.00	60,62,574.00 .00 60,62,574.00	1,77,26,274.00 .00 1,77,26,274.00
	Grand Total:	Voted Charged Total	7,08,42,000.00 .00 7,08,42,000.00	60,62,574.00 .00 60,62,574.00	1,77,26,274.00 .00 1,77,26,274.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

Consolidated Abstract

PRINTED ON: 03/08/2018 11:43:40

Month of Account: 06/2018 -

Major Head: 0047 - Other Fiscal Services

REPORT ID: TC4615L
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: AA02
PRINTED ON: 03/08/2018 11:43:40

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

0047 Other Fiscal Services

800 Other Receipts

00	0.00	1,675.00	8,675.00
Total: 800	0.00	1,675.00	8,675.00
Total: 0047	0.00	1,675.00	8,675.00
Grand Total:	0.00	1,675.00	8,675.00

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

AAG/Sr.A.O.

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JUL-25-18 06:14 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37004292	V	N	1 N	01-APR-18 07-APR-18	204700103 03 00 01	17,21,70
2	ALMORA	37004292	V	N	1 N	01-APR-18 07-APR-18	204700103 03 00 03	86,05
3	ALMORA	37004292	V	N	1 N	01-APR-18 07-APR-18	204700103 03 00 06	70,70
4	ALMORA	37004292	V	N	2 N	01-APR-18 27-APR-18	204700103 03 00 01	17,21,70
5	ALMORA	37004292	V	N	2 N	01-APR-18 27-APR-18	204700103 03 00 03	86,05
6	ALMORA	37004292	V	N	2 N	01-APR-18 27-APR-18	204700103 03 00 06	70,70
7	BAGESHWAR	89004292	V	N	1 N	01-APR-18 10-APR-18	204700103 03 00 01	14,02,00
8	BAGESHWAR	89004292	V	N	1 N	01-APR-18 10-APR-18	204700103 03 00 03	70,10
9	BAGESHWAR	89004292	V	N	1 N	01-APR-18 10-APR-18	204700103 03 00 06	71,20
10	BAGESHWAR	89004292	V	N	2 N	01-APR-18 27-APR-18	204700103 03 00 01	14,02,00
11	BAGESHWAR	89004292	V	N	2 N	01-APR-18 27-APR-18	204700103 03 00 03	70,10
12	BAGESHWAR	89004292	V	N	2 N	01-APR-18 27-APR-18	204700103 03 00 06	71,20
13	CHAMOLI	40004292	V	N	1 N	01-APR-18 06-APR-18	204700103 03 00 01	10,49,60
14	CHAMOLI	40004292	V	N	1 N	01-APR-18 06-APR-18	204700103 03 00 03	52,25
15	CHAMOLI	40004292	V	N	1 N	01-APR-18 06-APR-18	204700103 03 00 06	51,10
16	CHAMOLI	40004292	V	N	2 N	01-APR-18 27-APR-18	204700103 03 00 01	10,49,60
17	CHAMOLI	40004292	V	N	2 N	01-APR-18 27-APR-18	204700103 03 00 03	52,25
18	CHAMOLI	40004292	V	N	2 N	01-APR-18 27-APR-18	204700103 03 00 06	51,10
19	CHAMPAWAT	88004292	V	N	1 N	01-APR-18 07-APR-18	204700103 03 00 01	7,35,00
20	CHAMPAWAT	88004292	V	N	1 N	01-APR-18 07-APR-18	204700103 03 00 03	36,75
21	CHAMPAWAT	88004292	V	N	1 N	01-APR-18 07-APR-18	204700103 03 00 06	33,50
22	CHAMPAWAT	88004292	V	N	2 N	01-APR-18 24-APR-18	204700103 03 00 01	7,35,00
23	CHAMPAWAT	88004292	V	N	2 N	01-APR-18 24-APR-18	204700103 03 00 03	36,75
24	CHAMPAWAT	88004292	V	N	2 N	01-APR-18 24-APR-18	204700103 03 00 06	33,50
25	DEHRADUN	01004292	V	N	1 N	01-APR-18 06-APR-18	204700103 03 00 01	18,90,60
26	DEHRADUN	01004292	V	N	1 N	01-APR-18 06-APR-18	204700103 03 00 03	94,25
27	DEHRADUN	01004292	V	N	1 N	01-APR-18 06-APR-18	204700103 03 00 06	1,10,30
28	DEHRADUN	01004292	V	N	2 N	01-APR-18 27-APR-18	204700103 03 00 01	18,90,60
29	DEHRADUN	01004292	V	N	2 N	01-APR-18 27-APR-18	204700103 03 00 03	94,25
30	DEHRADUN	01004292	V	N	2 N	01-APR-18 27-APR-18	204700103 03 00 06	1,10,30
31	DEHRADUN	01004292	V	N	3 N	01-APR-18 27-APR-18	204700103 03 00 09	10,13
32	DEHRADUN	01004292	V	N	2 N	01-APR-18 27-APR-18	204700103 03 00 13	11,82

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JUL-25-18 06:14 AM

Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	PNP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	DEHRADUN	01004292	V	N	1	N	01-APR-18 27-APR-18	204700103 03 00 16	1,24,00
34	HALDWANI	07004307	V	N	1	N	01-APR-18 12-APR-18	204700800 03 00 01	22,52,40
35	HALDWANI	07004307	V	N	1	N	01-APR-18 12-APR-18	204700800 03 00 03	1,12,50
36	HALDWANI	07004307	V	N	1	N	01-APR-18 12-APR-18	204700800 03 00 06	80,40
37	HALDWANI	07004307	V	N	2	N	01-APR-18 26-APR-18	204700800 03 00 01	22,52,40
38	HALDWANI	07004307	V	N	2	N	01-APR-18 26-APR-18	204700800 03 00 03	1,12,50
39	HALDWANI	07004307	V	N	2	N	01-APR-18 26-APR-18	204700800 03 00 06	80,40
40	HARIDWAR	65004292	V	N	1	N	01-APR-18 10-APR-18	204700103 03 00 01	14,34,94
41	HARIDWAR	65004292	V	N	1	N	01-APR-18 10-APR-18	204700103 03 00 03	71,75
42	HARIDWAR	65004292	V	N	1	N	01-APR-18 10-APR-18	204700103 03 00 06	11,25
43	HARIDWAR	65004292	V	N	2	N	01-APR-18 28-APR-18	204700103 03 00 01	11,03,00
44	HARIDWAR	65004292	V	N	2	N	01-APR-18 28-APR-18	204700103 03 00 03	55,15
45	HARIDWAR	65004292	V	N	2	N	01-APR-18 28-APR-18	204700103 03 00 06	8,40
46	NAINITAL	36004292	V	N	1	N	01-APR-18 11-APR-18	204700103 03 00 01	4,23,00
47	NAINITAL	36004292	V	N	1	N	01-APR-18 11-APR-18	204700103 03 00 03	21,15
48	NAINITAL	36004292	V	N	1	N	01-APR-18 11-APR-18	204700103 03 00 06	4,80
49	PAURI GARHWAL	42004292	V	N	1	N	01-APR-18 12-APR-18	204700103 03 00 01	7,70,60
50	PAURI GARHWAL	42004292	V	N	1	N	01-APR-18 12-APR-18	204700103 03 00 03	38,50
51	PAURI GARHWAL	42004292	V	N	1	N	01-APR-18 12-APR-18	204700103 03 00 06	60,50
52	PAURI GARHWAL	42004292	V	N	2	N	01-APR-18 28-APR-18	204700103 03 00 01	7,70,60
53	PAURI GARHWAL	42004292	V	N	2	N	01-APR-18 28-APR-18	204700103 03 00 03	38,50
54	PAURI GARHWAL	42004292	V	N	2	N	01-APR-18 28-APR-18	204700103 03 00 06	60,50
55	PITHORAGARH	38004292	V	N	1	N	01-APR-18 07-APR-18	204700103 03 00 01	15,29,20
56	PITHORAGARH	38004292	V	N	1	N	01-APR-18 07-APR-18	204700103 03 00 03	76,05
57	PITHORAGARH	38004292	V	N	1	N	01-APR-18 07-APR-18	204700103 03 00 06	76,10
58	PITHORAGARH	38004292	V	N	2	N	01-APR-18 24-APR-18	204700103 03 00 01	15,29,20
59	PITHORAGARH	38004292	V	N	2	N	01-APR-18 24-APR-18	204700103 03 00 03	76,05
60	PITHORAGARH	38004292	V	N	2	N	01-APR-18 24-APR-18	204700103 03 00 06	76,10
61	RUDRAPRAYAG	90004292	V	N	1	N	01-APR-18 11-APR-18	204700103 03 00 01	15,51,00
62	RUDRAPRAYAG	90004292	V	N	1	N	01-APR-18 11-APR-18	204700103 03 00 03	77,55
63	RUDRAPRAYAG	90004292	V	N	1	N	01-APR-18 11-APR-18	204700103 03 00 06	78,60
64	RUDRAPRAYAG	90004292	V	N	2	N	01-APR-18 27-APR-18	204700103 03 00 01	15,51,00

Voucher Details

Report Id:Voucher_details.rdf

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Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	RUDRAPRAYAG	90004292	V	N	2	N	01-APR-18	27-APR-18	204700103 03 00 03	77,55
66	RUDRAPRAYAG	90004292	V	N	2	N	01-APR-18	27-APR-18	204700103 03 00 06	78,60
67	SECRETRIAT	12004291	V	N	1	N	01-APR-18	06-APR-18	204700103 03 00 01	67,66,30
68	SECRETRIAT	12004291	V	N	1	N	01-APR-18	06-APR-18	204700103 03 00 03	3,37,15
69	SECRETRIAT	12004291	V	N	1	N	01-APR-18	06-APR-18	204700103 03 00 06	3,12,60
70	SECRETRIAT	12004307	V	N	2	N	01-APR-18	06-APR-18	204700800 03 00 01	39,80,00
71	SECRETRIAT	12004307	V	N	2	N	01-APR-18	06-APR-18	204700800 03 00 03	1,98,40
72	SECRETRIAT	12004307	V	N	2	N	01-APR-18	06-APR-18	204700800 03 00 06	2,66,65
73	SECRETRIAT	12004291	V	N	3	N	01-APR-18	26-APR-18	204700103 03 00 01	67,66,30
74	SECRETRIAT	12004291	V	N	3	N	01-APR-18	26-APR-18	204700103 03 00 03	3,37,15
75	SECRETRIAT	12004291	V	N	3	N	01-APR-18	26-APR-18	204700103 03 00 06	3,12,60
76	TEHRI GARHWAL	61004292	V	N	1	N	01-APR-18	11-APR-18	204700103 03 00 01	16,59,90
77	TEHRI GARHWAL	61004292	V	N	1	N	01-APR-18	11-APR-18	204700103 03 00 03	82,85
78	TEHRI GARHWAL	61004292	V	N	1	N	01-APR-18	11-APR-18	204700103 03 00 06	60,70
79	UDHAM SINGH NAGAR	75004292	V	N	1	N	01-APR-18	10-APR-18	204700103 03 00 01	28,66,80
80	UDHAM SINGH NAGAR	75004292	V	N	1	N	01-APR-18	10-APR-18	204700103 03 00 03	1,43,10
81	UDHAM SINGH NAGAR	75004292	V	N	1	N	01-APR-18	10-APR-18	204700103 03 00 06	92,10
82	UDHAM SINGH NAGAR	75004292	V	N	2	N	01-APR-18	26-APR-18	204700103 03 00 01	28,66,80
83	UDHAM SINGH NAGAR	75004292	V	N	2	N	01-APR-18	26-APR-18	204700103 03 00 03	1,43,10
84	UDHAM SINGH NAGAR	75004292	V	N	2	N	01-APR-18	26-APR-18	204700103 03 00 06	92,10
85	UTTARKASHI	41004292	V	N	1	N	01-APR-18	07-APR-18	204700103 03 00 01	19,08,30
86	UTTARKASHI	41004292	V	N	1	N	01-APR-18	07-APR-18	204700103 03 00 03	95,05
87	UTTARKASHI	41004292	V	N	1	N	01-APR-18	07-APR-18	204700103 03 00 06	81,90
88	UTTARKASHI	41004292	V	N	2	N	01-APR-18	28-APR-18	204700103 03 00 01	19,08,30
89	UTTARKASHI	41004292	V	N	2	N	01-APR-18	28-APR-18	204700103 03 00 03	95,05
90	UTTARKASHI	41004292	V	N	2	N	01-APR-18	28-APR-18	204700103 03 00 06	81,90
91	ALMORA	37004292	V	N	1	N	01-MAY-18	16-MAY-18	204700103 03 00 13	24,37
92	ALMORA	37004292	V	N	2	N	01-MAY-18	23-MAY-18	204700103 03 00 16	1,12,00
93	ALMORA	37004292	V	N	1	N	01-MAY-18	30-MAY-18	204700103 03 00 01	17,21,70

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
94	ALMORA	37004292	V	N	1 N	01-MAY-18 30-MAY-18	204700103 03 00 03	2,58,15
95	ALMORA	37004292	V	N	1 N	01-MAY-18 30-MAY-18	204700103 03 00 06	70,70
96	BAGESHWAR	89004292	V	N	3 N	01-MAY-18 03-MAY-18	204700103 03 00 16	2,40,00
97	BAGESHWAR	89004292	V	N	5 N	01-MAY-18 22-MAY-18	204700103 03 00 08	36,00
98	BAGESHWAR	89004292	V	N	6 N	01-MAY-18 22-MAY-18	204700103 03 00 08	26,60
99	BAGESHWAR	89004292	V	N	7 N	01-MAY-18 22-MAY-18	204700103 03 00 12	1,00,00
100	BAGESHWAR	89004292	V	N	4 N	01-MAY-18 22-MAY-18	204700103 03 00 13	26,48
101	BAGESHWAR	89004292	V	N	8 N	01-MAY-18 22-MAY-18	204700103 03 00 15	1,57,52
102	BAGESHWAR	89004292	V	N	1 N	01-MAY-18 28-MAY-18	204700103 03 00 01	6,17,00
103	BAGESHWAR	89004292	V	N	1 N	01-MAY-18 28-MAY-18	204700103 03 00 03	92,55
104	BAGESHWAR	89004292	V	N	1 N	01-MAY-18 28-MAY-18	204700103 03 00 06	32,80
105	CHAMOLI	40004292	V	N	2 N	01-MAY-18 11-MAY-18	204700103 03 00 08	5,70
106	CHAMOLI	40004292	V	N	4 N	01-MAY-18 11-MAY-18	204700103 03 00 08	20,00
107	CHAMOLI	40004292	V	N	1 N	01-MAY-18 11-MAY-18	204700103 03 00 15	1,70,92
108	CHAMOLI	40004292	V	N	3 N	01-MAY-18 11-MAY-18	204700103 03 00 16	1,20,00
109	CHAMOLI	40004292	V	N	5 N	01-MAY-18 15-MAY-18	204700103 03 00 13	4,94
110	CHAMOLI	40004292	V	N	1 N	01-MAY-18 28-MAY-18	204700103 03 00 01	10,49,60
111	CHAMOLI	40004292	V	N	1 N	01-MAY-18 28-MAY-18	204700103 03 00 03	1,56,75
112	CHAMOLI	40004292	V	N	1 N	01-MAY-18 28-MAY-18	204700103 03 00 06	51,10
113	CHAMPAWAT	88004292	V	N	2 N	01-MAY-18 09-MAY-18	204700103 03 00 13	5,00
114	CHAMPAWAT	88004292	V	N	1 N	01-MAY-18 09-MAY-18	204700103 03 00 16	1,36,00
115	CHAMPAWAT	88004292	V	N	1 N	01-MAY-18 23-MAY-18	204700103 03 00 01	7,35,00
116	CHAMPAWAT	88004292	V	N	1 N	01-MAY-18 23-MAY-18	204700103 03 00 03	1,10,25
117	CHAMPAWAT	88004292	V	N	1 N	01-MAY-18 23-MAY-18	204700103 03 00 06	33,50
118	DEHRADUN	01004292	V	N	2 N	01-MAY-18 09-MAY-18	204700103 03 00 08	16,00
119	DEHRADUN	01004292	V	N	6 N	01-MAY-18 09-MAY-18	204700103 03 00 08	4,90
120	DEHRADUN	01004292	V	N	3 N	01-MAY-18 09-MAY-18	204700103 03 00 09	20,86
121	DEHRADUN	01004292	V	N	5 N	01-MAY-18 09-MAY-18	204700103 03 00 15	1,73,85
122	DEHRADUN	01004292	V	N	7 N	01-MAY-18 09-MAY-18	204700103 03 00 15	15,10
123	DEHRADUN	01004292	V	N	8 N	01-MAY-18 09-MAY-18	204700103 03 00 15	10,30
124	DEHRADUN	01004292	V	N	1 N	01-MAY-18 09-MAY-18	204700103 03 00 16	1,20,00
125	DEHRADUN	01004292	V	N	4 N	01-MAY-18 09-MAY-18	204700103 03 00 27	24,99

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
126	DEHRADUN	01004292	V	N	10 N	01-MAY-18 24-MAY-18	204700103 03 00 08	74,50
127	DEHRADUN	01004292	V	N	9 N	01-MAY-18 24-MAY-18	204700103 03 00 08	10,40
128	DEHRADUN	01004292	V	N	15 N	01-MAY-18 24-MAY-18	204700103 03 00 09	8,31
129	DEHRADUN	01004292	V	N	11 N	01-MAY-18 24-MAY-18	204700103 03 00 13	19,26
130	DEHRADUN	01004292	V	N	12 N	01-MAY-18 24-MAY-18	204700103 03 00 27	50,54
131	DEHRADUN	01004292	V	N	13 N	01-MAY-18 24-MAY-18	204700103 03 00 27	32,45
132	DEHRADUN	01004292	V	N	14 N	01-MAY-18 24-MAY-18	204700103 03 00 27	38,78
133	DEHRADUN	01004292	V	N	1 N	01-MAY-18 29-MAY-18	204700103 03 00 01	18,90,60
134	DEHRADUN	01004292	V	N	1 N	01-MAY-18 29-MAY-18	204700103 03 00 03	2,82,75
135	DEHRADUN	01004292	V	N	1 N	01-MAY-18 29-MAY-18	204700103 03 00 06	1,23,80
136	HALDWANI	07004307	V	N	2 N	01-MAY-18 19-MAY-18	204700800 03 00 08	50,00
137	HALDWANI	07004307	V	N	3 N	01-MAY-18 19-MAY-18	204700800 03 00 08	8,00
138	HALDWANI	07004307	V	N	1 N	01-MAY-18 19-MAY-18	204700800 03 00 09	6,69
139	HALDWANI	07004307	V	N	4 N	01-MAY-18 19-MAY-18	204700800 03 00 13	25,97
140	HALDWANI	07004307	V	N	6 N	01-MAY-18 19-MAY-18	204700800 03 00 16	3,71,45
141	HALDWANI	07004307	V	N	5 N	01-MAY-18 19-MAY-18	204700800 03 00 17	3,51,46
142	HALDWANI	07004307	V	N	7 N	01-MAY-18 22-MAY-18	204700800 03 00 04	29,74
143	HALDWANI	07004307	V	N	8 N	01-MAY-18 22-MAY-18	204700800 03 00 04	22,24
144	HALDWANI	07004307	V	N	9 N	01-MAY-18 25-MAY-18	204700800 03 00 09	24,92
145	HALDWANI	07004307	V	N	10 N	01-MAY-18 25-MAY-18	204700800 03 00 13	7,31
146	HALDWANI	07004307	V	N	1 N	01-MAY-18 28-MAY-18	204700800 03 00 01	21,89,42
147	HALDWANI	07004307	V	N	1 N	01-MAY-18 28-MAY-18	204700800 03 00 03	3,33,12
148	HALDWANI	07004307	V	N	1 N	01-MAY-18 28-MAY-18	204700800 03 00 06	77,45
149	HARIDWAR	65004292	V	N	2 N	01-MAY-18 08-MAY-18	204700103 03 00 13	16,32
150	HARIDWAR	65004292	V	N	1 N	01-MAY-18 08-MAY-18	204700103 03 00 15	1,15,51
151	HARIDWAR	65004292	V	N	4 N	01-MAY-18 08-MAY-18	204700103 03 00 15	1,26,00
152	HARIDWAR	65004292	V	N	3 N	01-MAY-18 08-MAY-18	204700103 03 00 16	1,16,00
153	HARIDWAR	65004292	V	N	5 N	01-MAY-18 08-MAY-18	204700103 03 00 16	1,20,00
154	HARIDWAR	65004292	V	N	1 N	01-MAY-18 30-MAY-18	204700103 03 00 01	11,03,00
155	HARIDWAR	65004292	V	N	1 N	01-MAY-18 30-MAY-18	204700103 03 00 03	1,65,45
156	HARIDWAR	65004292	V	N	1 N	01-MAY-18 30-MAY-18	204700103 03 00 06	8,40
157	NAINITAL	36004292	V	N	1 N	01-MAY-18 01-MAY-18	204700103 03 00 01	4,23,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
158	NAINITAL	36004292	V	N	1 N	01-MAY-18 01-MAY-18	204700103 03 00 03	21,15
159	NAINITAL	36004292	V	N	1 N	01-MAY-18 01-MAY-18	204700103 03 00 06	4,80
160	NAINITAL	36004292	V	N	1 N	01-MAY-18 10-MAY-18	204700103 03 00 13	11,03
161	NAINITAL	36004292	V	N	2 N	01-MAY-18 10-MAY-18	204700103 03 00 13	11,09
162	NAINITAL	36004292	V	N	3 N	01-MAY-18 14-MAY-18	204700103 03 00 08	13,40
163	NAINITAL	36004292	V	N	4 N	01-MAY-18 14-MAY-18	204700103 03 00 16	1,20,00
164	NAINITAL	36004292	V	N	5 N	01-MAY-18 14-MAY-18	204700103 03 00 16	1,16,00
165	NAINITAL	36004292	V	N	6 N	01-MAY-18 21-MAY-18	204700103 03 00 08	18,00
166	PAURI GARHWAL	42004292	V	N	1 N	01-MAY-18 09-MAY-18	204700103 03 00 01	4,90,00
167	PAURI GARHWAL	42004292	V	N	1 N	01-MAY-18 09-MAY-18	204700103 03 00 03	24,50
168	PAURI GARHWAL	42004292	V	N	1 N	01-MAY-18 09-MAY-18	204700103 03 00 06	4,20
169	PITHORAGARH	38004292	V	N	1 N	01-MAY-18 02-MAY-18	204700103 03 00 16	3,52,00
170	PITHORAGARH	38004292	V	N	1 N	01-MAY-18 25-MAY-18	204700103 03 00 01	15,29,20
171	PITHORAGARH	38004292	V	N	1 N	01-MAY-18 25-MAY-18	204700103 03 00 03	2,28,15
172	PITHORAGARH	38004292	V	N	1 N	01-MAY-18 25-MAY-18	204700103 03 00 06	76,10
173	RUDRAPRAYAG	90004292	V	N	1 N	01-MAY-18 14-MAY-18	204700103 03 00 16	1,20,00
174	RUDRAPRAYAG	90004292	V	N	1 N	01-MAY-18 31-MAY-18	204700103 03 00 01	15,51,00
175	RUDRAPRAYAG	90004292	V	N	1 N	01-MAY-18 31-MAY-18	204700103 03 00 03	2,32,65
176	RUDRAPRAYAG	90004292	V	N	1 N	01-MAY-18 31-MAY-18	204700103 03 00 06	78,60
177	SECRETARIAT	12004307	V	N	1 N	01-MAY-18 03-MAY-18	204700800 03 00 01	39,80,00
178	SECRETARIAT	12004307	V	N	1 N	01-MAY-18 03-MAY-18	204700800 03 00 03	1,98,40
179	SECRETARIAT	12004307	V	N	1 N	01-MAY-18 03-MAY-18	204700800 03 00 06	2,66,65
180	SECRETARIAT	12004307	V	N	4 N	01-MAY-18 08-MAY-18	204700800 03 00 02	22,00
181	SECRETARIAT	12004307	V	N	5 N	01-MAY-18 08-MAY-18	204700800 03 00 02	22,00
182	SECRETARIAT	12004307	V	N	17 N	01-MAY-18 08-MAY-18	204700800 03 00 08	66,41
183	SECRETARIAT	12004307	V	N	18 N	01-MAY-18 08-MAY-18	204700800 03 00 08	60,00
184	SECRETARIAT	12004307	V	N	16 N	01-MAY-18 08-MAY-18	204700800 03 00 13	12,70
185	SECRETARIAT	12004307	V	N	6 N	01-MAY-18 08-MAY-18	204700800 03 00 13	7,40
186	SECRETARIAT	12004307	V	N	7 N	01-MAY-18 08-MAY-18	204700800 03 00 13	4,50
187	SECRETARIAT	12004307	V	N	20 N	01-MAY-18 08-MAY-18	204700800 03 00 15	1,95,05
188	SECRETARIAT	12004307	V	N	8 N	01-MAY-18 08-MAY-18	204700800 03 00 15	1,36,13
189	SECRETARIAT	12004307	V	N	10 N	01-MAY-18 08-MAY-18	204700800 03 00 16	2,94,03

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
190	SECRETARIAT	12004307	V	N	11	N	01-MAY-18 08-MAY-18	204700800 03 00 16	2,03,20
191	SECRETARIAT	12004307	V	N	15	N	01-MAY-18 08-MAY-18	204700800 03 00 16	4,80,00
192	SECRETARIAT	12004307	V	N	3	N	01-MAY-18 08-MAY-18	204700800 03 00 16	4,96,00
193	SECRETARIAT	12004307	V	N	9	N	01-MAY-18 08-MAY-18	204700800 03 00 16	2,94,03
194	SECRETARIAT	12004307	V	N	1	N	01-MAY-18 08-MAY-18	204700800 03 00 17	4,77,13
195	SECRETARIAT	12004307	V	N	2	N	01-MAY-18 08-MAY-18	204700800 03 00 17	4,77,13
196	SECRETARIAT	12004307	V	N	12	N	01-MAY-18 08-MAY-18	204700800 03 00 27	57,50
197	SECRETARIAT	12004307	V	N	13	N	01-MAY-18 08-MAY-18	204700800 03 00 27	1,83,81
198	SECRETARIAT	12004307	V	N	14	N	01-MAY-18 08-MAY-18	204700800 03 00 27	26,91
199	SECRETARIAT	12004307	V	N	19	N	01-MAY-18 08-MAY-18	204700800 03 00 42	15,00
200	SECRETARIAT	12004291	V	N	24	N	01-MAY-18 11-MAY-18	204700103 03 00 12	4,02,72
201	SECRETARIAT	12004291	V	N	21	N	01-MAY-18 11-MAY-18	204700103 03 00 16	5,31,44
202	SECRETARIAT	12004291	V	N	22	N	01-MAY-18 11-MAY-18	204700103 03 00 16	84,00
203	SECRETARIAT	12004291	V	N	23	N	01-MAY-18 11-MAY-18	204700103 03 00 16	2,32,00
204	SECRETARIAT	12004291	V	N	25	N	01-MAY-18 16-MAY-18	204700103 03 00 13	50,41
205	SECRETARIAT	12004291	V	N	26	N	01-MAY-18 16-MAY-18	204700103 03 00 17	60,00
206	SECRETARIAT	12004291	V	N	27	N	01-MAY-18 22-MAY-18	204700103 03 00 15	14,52,82
207	SECRETARIAT	12004291	V	N	2	N	01-MAY-18 29-MAY-18	204700103 03 00 01	67,66,30
208	SECRETARIAT	12004291	V	N	2	N	01-MAY-18 29-MAY-18	204700103 03 00 03	10,11,45
209	SECRETARIAT	12004291	V	N	2	N	01-MAY-18 29-MAY-18	204700103 03 00 06	3,12,60
210	SECRETARIAT	12004307	V	N	3	N	01-MAY-18 29-MAY-18	204700800 03 00 01	39,80,00
211	SECRETARIAT	12004307	V	N	3	N	01-MAY-18 29-MAY-18	204700800 03 00 03	5,95,20
212	SECRETARIAT	12004307	V	N	3	N	01-MAY-18 29-MAY-18	204700800 03 00 06	2,66,65
213	SECRETARIAT	12004307	V	N	33	N	01-MAY-18 29-MAY-18	204700800 03 00 09	1,40,21
214	TEHRI GARHWAL	61004292	V	N	1	N	01-MAY-18 02-MAY-18	204700103 03 00 01	12,36,80
215	TEHRI GARHWAL	61004292	V	N	1	N	01-MAY-18 02-MAY-18	204700103 03 00 03	61,70
216	TEHRI GARHWAL	61004292	V	N	1	N	01-MAY-18 02-MAY-18	204700103 03 00 06	56,50
217	TEHRI GARHWAL	61004292	V	N	2	N	01-MAY-18 04-MAY-18	204700103 03 00 01	4,23,10
218	TEHRI GARHWAL	61004292	V	N	2	N	01-MAY-18 04-MAY-18	204700103 03 00 03	21,15
219	TEHRI GARHWAL	61004292	V	N	2	N	01-MAY-18 04-MAY-18	204700103 03 00 06	4,20
220	TEHRI GARHWAL	61004292	V	N	2	N	01-MAY-18 28-MAY-18	204700103 03 00 09	70,00
221	TEHRI GARHWAL	61004292	V	N	3	N	01-MAY-18 28-MAY-18	204700103 03 00 11	42,73

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222	TEHRI GARHWAL	61004292	V	N	1	N	01-MAY-18 28-MAY-18	204700103 03 00 13	80,00
223	TEHRI GARHWAL	61004292	V	N	4	N	01-MAY-18 28-MAY-18	204700103 03 00 47	68,00
224	TEHRI GARHWAL	61004292	V	N	3	N	01-MAY-18 30-MAY-18	204700103 03 00 01	16,59,90
225	TEHRI GARHWAL	61004292	V	N	3	N	01-MAY-18 30-MAY-18	204700103 03 00 03	2,48,55
226	TEHRI GARHWAL	61004292	V	N	3	N	01-MAY-18 30-MAY-18	204700103 03 00 06	60,70
227	UDHAM SINGH NAGAR	75004292	V	N	2	N	01-MAY-18 16-MAY-18	204700103 03 00 08	21,50
228	UDHAM SINGH NAGAR	75004292	V	N	1	N	01-MAY-18 16-MAY-18	204700103 03 00 12	40,71
229	UDHAM SINGH NAGAR	75004292	V	N	1	N	01-MAY-18 28-MAY-18	204700103 03 00 01	28,66,80
230	UDHAM SINGH NAGAR	75004292	V	N	1	N	01-MAY-18 28-MAY-18	204700103 03 00 03	4,29,30
231	UDHAM SINGH NAGAR	75004292	V	N	1	N	01-MAY-18 28-MAY-18	204700103 03 00 06	92,10
232	UTTARKASHI	41004292	V	N	1	N	01-MAY-18 09-MAY-18	204700103 03 00 13	11,93
233	UTTARKASHI	41004292	V	N	3	N	01-MAY-18 22-MAY-18	204700103 03 00 04	14,84
234	UTTARKASHI	41004292	V	N	5	N	01-MAY-18 22-MAY-18	204700103 03 00 08	20,00
235	UTTARKASHI	41004292	V	N	4	N	01-MAY-18 22-MAY-18	204700103 03 00 12	1,39,85
236	UTTARKASHI	41004292	V	N	2	N	01-MAY-18 22-MAY-18	204700103 03 00 13	12,68
237	UTTARKASHI	41004292	V	N	1	N	01-MAY-18 29-MAY-18	204700103 03 00 01	19,08,30
238	UTTARKASHI	41004292	V	N	1	N	01-MAY-18 29-MAY-18	204700103 03 00 03	2,85,15
239	UTTARKASHI	41004292	V	N	1	N	01-MAY-18 29-MAY-18	204700103 03 00 06	81,90
240	ALMORA	37004292	V	N	1	N	01-JUN-18 01-JUN-18	204700103 03 00 08	10,00
241	ALMORA	37004292	V	N	3	N	01-JUN-18 15-JUN-18	204700103 03 00 13	11,98
242	ALMORA	37004292	V	N	2	N	01-JUN-18 15-JUN-18	204700103 03 00 16	1,12,00
243	ALMORA	37004292	V	N	4	N	01-JUN-18 19-JUN-18	204700103 03 00 09	15,58
244	ALMORA	37004292	V	N	1	N	01-JUN-18 28-JUN-18	204700103 03 00 01	17,21,70
245	ALMORA	37004292	V	N	1	N	01-JUN-18 28-JUN-18	204700103 03 00 03	1,20,47
246	ALMORA	37004292	V	N	1	N	01-JUN-18 28-JUN-18	204700103 03 00 06	70,70
247	BAGESHWAR	89004292	V	N	1	N	01-JUN-18 07-JUN-18	204700103 03 00 08	33,90
248	BAGESHWAR	89004292	V	N	3	N	01-JUN-18 07-JUN-18	204700103 03 00 11	60,06
249	BAGESHWAR	89004292	V	N	2	N	01-JUN-18 07-JUN-18	204700103 03 00 16	1,20,00
250	BAGESHWAR	89004292	V	N	6	N	01-JUN-18 15-JUN-18	204700103 03 00 08	53,40

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
251	BAGESHWAR	89004292	V	N	5 N 01-JUN-18	15-JUN-18	204700103 03 00 13	12,45
252	BAGESHWAR	89004292	V	N	4 N 01-JUN-18	15-JUN-18	204700103 03 00 15	1,51,70
253	BAGESHWAR	89004292	V	N	1 N 01-JUN-18	29-JUN-18	204700103 03 00 01	14,02,00
254	BAGESHWAR	89004292	V	N	1 N 01-JUN-18	29-JUN-18	204700103 03 00 03	98,14
255	BAGESHWAR	89004292	V	N	1 N 01-JUN-18	29-JUN-18	204700103 03 00 06	71,20
256	BAGESHWAR	89004292	V	N	2 N 01-JUN-18	30-JUN-18	204700103 03 00 01	7,85,00
257	BAGESHWAR	89004292	V	N	2 N 01-JUN-18	30-JUN-18	204700103 03 00 03	1,17,75
258	BAGESHWAR	89004292	V	N	2 N 01-JUN-18	30-JUN-18	204700103 03 00 06	38,40
259	CHAMOLI	40004292	V	N	3 N 01-JUN-18	12-JUN-18	204700103 03 00 08	10,00
260	CHAMOLI	40004292	V	N	2 N 01-JUN-18	12-JUN-18	204700103 03 00 15	1,28,82
261	CHAMOLI	40004292	V	N	5 N 01-JUN-18	12-JUN-18	204700103 03 00 15	56,73
262	CHAMOLI	40004292	V	N	1 N 01-JUN-18	12-JUN-18	204700103 03 00 16	4,72,00
263	CHAMOLI	40004292	V	N	4 N 01-JUN-18	12-JUN-18	204700103 03 00 19	90,00
264	CHAMOLI	40004292	V	N	6 N 01-JUN-18	15-JUN-18	204700103 03 00 15	28,68
265	CHAMOLI	40004292	V	N	1 N 01-JUN-18	28-JUN-18	204700103 03 00 01	10,49,60
266	CHAMOLI	40004292	V	N	1 N 01-JUN-18	28-JUN-18	204700103 03 00 03	73,15
267	CHAMOLI	40004292	V	N	1 N 01-JUN-18	28-JUN-18	204700103 03 00 06	51,10
268	CHAMPAWAT	88004292	V	N	3 N 01-JUN-18	02-JUN-18	204700103 03 00 04	16,35
269	CHAMPAWAT	88004292	V	N	2 N 01-JUN-18	02-JUN-18	204700103 03 00 09	6,23
270	CHAMPAWAT	88004292	V	N	1 N 01-JUN-18	02-JUN-18	204700103 03 00 16	1,16,00
271	CHAMPAWAT	88004292	V	N	4 N 01-JUN-18	02-JUN-18	204700103 03 00 16	20,00
272	CHAMPAWAT	88004292	V	N	1 N 01-JUN-18	26-JUN-18	204700103 03 00 01	7,35,00
273	CHAMPAWAT	88004292	V	N	1 N 01-JUN-18	26-JUN-18	204700103 03 00 03	51,45
274	CHAMPAWAT	88004292	V	N	1 N 01-JUN-18	26-JUN-18	204700103 03 00 06	33,50
275	DEHRADUN	01004292	V	N	2 N 01-JUN-18	11-JUN-18	204700103 03 00 08	8,00
276	DEHRADUN	01004292	V	N	3 N 01-JUN-18	11-JUN-18	204700103 03 00 15	67,00
277	DEHRADUN	01004292	V	N	1 N 01-JUN-18	11-JUN-18	204700103 03 00 16	1,25,00
278	DEHRADUN	01004292	V	N	4 N 01-JUN-18	11-JUN-18	204700103 03 00 19	94,40
279	DEHRADUN	01004292	V	N	5 N 01-JUN-18	11-JUN-18	204700103 03 00 47	3,50
280	DEHRADUN	01004292	V	N	8 N 01-JUN-18	21-JUN-18	204700103 03 00 11	54,70
281	DEHRADUN	01004292	V	N	7 N 01-JUN-18	21-JUN-18	204700103 03 00 13	15,13
282	DEHRADUN	01004292	V	N	6 N 01-JUN-18	21-JUN-18	204700103 03 00 15	1,76,48

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
283	DEHRADUN	01004292	V	N	9 N 01-JUN-18	21-JUN-18	204700103 03 00 47	7,08
284	DEHRADUN	01004292	V	N	1 N 01-JUN-18	28-JUN-18	204700103 03 00 01	18,90,60
285	DEHRADUN	01004292	V	N	1 N 01-JUN-18	28-JUN-18	204700103 03 00 03	1,31,95
286	DEHRADUN	01004292	V	N	1 N 01-JUN-18	28-JUN-18	204700103 03 00 06	1,23,80
287	HALDWANI	07004307	V	N	1 N 01-JUN-18	04-JUN-18	204700800 03 00 16	1,54,23
288	HALDWANI	07004307	V	N	4 N 01-JUN-18	15-JUN-18	204700800 03 00 02	70,00
289	HALDWANI	07004307	V	N	1 N 01-JUN-18	29-JUN-18	204700800 03 00 01	22,52,40
290	HALDWANI	07004307	V	N	1 N 01-JUN-18	29-JUN-18	204700800 03 00 03	1,57,50
291	HALDWANI	07004307	V	N	1 N 01-JUN-18	29-JUN-18	204700800 03 00 06	80,40
292	HARIDWAR	65004292	V	N	3 N 01-JUN-18	04-JUN-18	204700103 03 00 08	12,52
293	HARIDWAR	65004292	V	N	5 N 01-JUN-18	04-JUN-18	204700103 03 00 11	41,66
294	HARIDWAR	65004292	V	N	4 N 01-JUN-18	04-JUN-18	204700103 03 00 15	1,97,80
295	HARIDWAR	65004292	V	N	1 N 01-JUN-18	04-JUN-18	204700103 03 00 16	1,20,00
296	HARIDWAR	65004292	V	N	2 N 01-JUN-18	04-JUN-18	204700103 03 00 16	32,00
297	HARIDWAR	65004292	V	N	9 N 01-JUN-18	06-JUN-18	204700103 03 00 13	14,35
298	HARIDWAR	65004292	V	N	8 N 01-JUN-18	06-JUN-18	204700103 03 00 19	88,20
299	HARIDWAR	65004292	V	N	1 N 01-JUN-18	29-JUN-18	204700103 03 00 01	11,03,00
300	HARIDWAR	65004292	V	N	1 N 01-JUN-18	29-JUN-18	204700103 03 00 03	77,21
301	HARIDWAR	65004292	V	N	1 N 01-JUN-18	29-JUN-18	204700103 03 00 06	8,40
302	NAINITAL	36004292	V	N	1 N 01-JUN-18	01-JUN-18	204700103 03 00 01	4,23,00
303	NAINITAL	36004292	V	N	1 N 01-JUN-18	01-JUN-18	204700103 03 00 03	63,45
304	NAINITAL	36004292	V	N	1 N 01-JUN-18	01-JUN-18	204700103 03 00 06	4,80
305	NAINITAL	36004292	V	N	1 N 01-JUN-18	08-JUN-18	204700103 03 00 13	11,03
306	NAINITAL	36004292	V	N	2 N 01-JUN-18	08-JUN-18	204700103 03 00 16	1,20,00
307	NAINITAL	36004292	V	N	7 N 01-JUN-18	12-JUN-18	204700103 03 00 08	50,00
308	NAINITAL	36004292	V	N	6 N 01-JUN-18	12-JUN-18	204700103 03 00 11	54,00
309	NAINITAL	36004292	V	N	4 N 01-JUN-18	12-JUN-18	204700103 03 00 19	65,00
310	NAINITAL	36004292	V	N	3 N 01-JUN-18	12-JUN-18	204700103 03 00 47	40,00
311	NAINITAL	36004292	V	N	5 N 01-JUN-18	12-JUN-18	204700103 03 00 47	6,50
312	NAINITAL	36004292	V	N	2 N 01-JUN-18	29-JUN-18	204700103 03 00 01	4,23,00
313	NAINITAL	36004292	V	N	2 N 01-JUN-18	29-JUN-18	204700103 03 00 03	29,61
314	NAINITAL	36004292	V	N	2 N 01-JUN-18	29-JUN-18	204700103 03 00 06	4,80

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
315	PAURI GARHWAL	42004292	V	N	1	N 01-JUN-18	12-JUN-18	204700103 03 00 01	12,60,60
316	PAURI GARHWAL	42004292	V	N	1	N 01-JUN-18	12-JUN-18	204700103 03 00 03	1,85,84
317	PAURI GARHWAL	42004292	V	N	1	N 01-JUN-18	12-JUN-18	204700103 03 00 06	64,70
318	PAURI GARHWAL	42004292	V	N	2	N 01-JUN-18	29-JUN-18	204700103 03 00 01	12,60,60
319	PAURI GARHWAL	42004292	V	N	2	N 01-JUN-18	29-JUN-18	204700103 03 00 03	88,20
320	PAURI GARHWAL	42004292	V	N	2	N 01-JUN-18	29-JUN-18	204700103 03 00 06	64,70
321	PITHORAGARH	38004292	V	N	1	N 01-JUN-18	07-JUN-18	204700103 03 00 16	1,20,00
322	PITHORAGARH	38004292	V	N	2	N 01-JUN-18	07-JUN-18	204700103 03 00 27	60,84
323	PITHORAGARH	38004292	V	N	1	N 01-JUN-18	25-JUN-18	204700103 03 00 01	15,29,20
324	PITHORAGARH	38004292	V	N	1	N 01-JUN-18	25-JUN-18	204700103 03 00 03	1,06,47
325	PITHORAGARH	38004292	V	N	1	N 01-JUN-18	25-JUN-18	204700103 03 00 06	76,10
326	RUDRAPRAYAG	90004292	V	N	1	N 01-JUN-18	13-JUN-18	204700103 03 00 16	1,20,00
327	RUDRAPRAYAG	90004292	V	N	2	N 01-JUN-18	13-JUN-18	204700103 03 00 16	1,20,00
328	RUDRAPRAYAG	90004292	V	N	1	N 01-JUN-18	30-JUN-18	204700103 03 00 01	10,75,00
329	RUDRAPRAYAG	90004292	V	N	1	N 01-JUN-18	30-JUN-18	204700103 03 00 03	75,25
330	RUDRAPRAYAG	90004292	V	N	1	N 01-JUN-18	30-JUN-18	204700103 03 00 06	50,10
331	SECRETARIAT	12004307	V	N	1	N 01-JUN-18	04-JUN-18	204700800 03 00 08	24,00
332	SECRETARIAT	12004307	V	N	3	N 01-JUN-18	04-JUN-18	204700800 03 00 08	33,84
333	SECRETARIAT	12004307	V	N	2	N 01-JUN-18	04-JUN-18	204700800 03 00 11	4,97,59
334	SECRETARIAT	12004291	V	N	4	N 01-JUN-18	06-JUN-18	204700103 03 00 08	50,00
335	SECRETARIAT	12004291	V	N	8	N 01-JUN-18	08-JUN-18	204700103 03 00 08	60,00
336	SECRETARIAT	12004291	V	N	9	N 01-JUN-18	08-JUN-18	204700103 03 00 11	1,02,80
337	SECRETARIAT	12004291	V	N	5	N 01-JUN-18	08-JUN-18	204700103 03 00 16	2,71,23
338	SECRETARIAT	12004291	V	N	6	N 01-JUN-18	08-JUN-18	204700103 03 00 16	2,40,00
339	SECRETARIAT	12004291	V	N	7	N 01-JUN-18	08-JUN-18	204700103 03 00 17	30,00
340	SECRETARIAT	12004291	V	N	10	N 01-JUN-18	08-JUN-18	204700103 03 00 27	77,61
341	SECRETARIAT	12004307	V	N	15	N 01-JUN-18	18-JUN-18	204700800 03 00 02	22,00
342	SECRETARIAT	12004307	V	N	16	N 01-JUN-18	18-JUN-18	204700800 03 00 13	25,00
343	SECRETARIAT	12004307	V	N	17	N 01-JUN-18	18-JUN-18	204700800 03 00 13	24,69
344	SECRETARIAT	12004307	V	N	18	N 01-JUN-18	18-JUN-18	204700800 03 00 13	12,00
345	SECRETARIAT	12004307	V	N	11	N 01-JUN-18	18-JUN-18	204700800 03 00 16	30,00
346	SECRETARIAT	12004307	V	N	13	N 01-JUN-18	18-JUN-18	204700800 03 00 16	85,37

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S.No.	DE	MOA	VCH Date		HEAD OF ACCOUNT			AMOUNT			
TREASURY	DDO CODE	V/C	P/NP	VCH No							
347	SECRETRIAT	12004307	V	N	14	N	01-JUN-18	18-JUN-18	204700800	03 00 16	2,47,29
348	SECRETRIAT	12004307	V	N	12	N	01-JUN-18	18-JUN-18	204700800	03 00 17	4,77,13
349	SECRETRIAT	12004307	V	N	19	N	01-JUN-18	19-JUN-18	204700800	03 00 08	22,30
350	SECRETRIAT	12004307	V	N	20	N	01-JUN-18	19-JUN-18	204700800	03 00 08	1,00,00
351	SECRETRIAT	12004307	V	N	23	N	01-JUN-18	19-JUN-18	204700800	03 00 08	1,33,70
352	SECRETRIAT	12004307	V	N	21	N	01-JUN-18	19-JUN-18	204700800	03 00 15	26,25
353	SECRETRIAT	12004307	V	N	22	N	01-JUN-18	19-JUN-18	204700800	03 00 47	84,00
354	SECRETRIAT	12004307	V	N	24	N	01-JUN-18	20-JUN-18	204700800	03 00 27	1,48,61,61
355	SECRETRIAT	12004291	V	N	27	N	01-JUN-18	21-JUN-18	204700103	03 00 15	7,33,62
356	SECRETRIAT	12004291	V	N	25	N	01-JUN-18	21-JUN-18	204700103	03 00 27	59,95
357	SECRETRIAT	12004291	V	N	26	N	01-JUN-18	21-JUN-18	204700103	03 00 47	1,94,70
358	SECRETRIAT	12004307	V	N	28	N	01-JUN-18	25-JUN-18	204700800	03 00 15	2,21,80
359	SECRETRIAT	12004291	V	N	1	N	01-JUN-18	29-JUN-18	204700103	03 00 01	68,53,30
360	SECRETRIAT	12004291	V	N	1	N	01-JUN-18	29-JUN-18	204700103	03 00 03	4,78,10
361	SECRETRIAT	12004291	V	N	1	N	01-JUN-18	29-JUN-18	204700103	03 00 06	3,24,50
362	SECRETRIAT	12004291	V	N	29	N	01-JUN-18	29-JUN-18	204700103	03 00 13	21,70
363	SECRETRIAT	12004307	V	N	2	N	01-JUN-18	29-JUN-18	204700800	03 00 01	39,80,00
364	SECRETRIAT	12004307	V	N	2	N	01-JUN-18	29-JUN-18	204700800	03 00 03	2,77,76
365	SECRETRIAT	12004307	V	N	2	N	01-JUN-18	29-JUN-18	204700800	03 00 06	2,66,65
366	TEHRI GARHWAL	61004292	V	N	1	N	01-JUN-18	15-JUN-18	204700103	03 00 03	34,30
367	TEHRI GARHWAL	61004292	V	N	1	N	01-JUN-18	15-JUN-18	204700103	03 00 27	1,99,14
368	TEHRI GARHWAL	61004292	V	N	2	N	01-JUN-18	29-JUN-18	204700103	03 00 01	16,59,90
369	TEHRI GARHWAL	61004292	V	N	2	N	01-JUN-18	29-JUN-18	204700103	03 00 03	1,15,99
370	TEHRI GARHWAL	61004292	V	N	2	N	01-JUN-18	29-JUN-18	204700103	03 00 06	60,70
371	UDHAM SINGH NAGAR	75004292	V	N	3	N	01-JUN-18	18-JUN-18	204700103	03 00 08	46,02
372	UDHAM SINGH NAGAR	75004292	V	N	1	N	01-JUN-18	18-JUN-18	204700103	03 00 13	2,31
373	UDHAM SINGH NAGAR	75004292	V	N	2	N	01-JUN-18	18-JUN-18	204700103	03 00 15	27,85
374	UDHAM SINGH NAGAR	75004292	V	N	4	N	01-JUN-18	21-JUN-18	204700103	03 00 12	95,16
375	UDHAM SINGH NAGAR	75004292	V	N	1	N	01-JUN-18	29-JUN-18	204700103	03 00 01	24,30,20

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376	UDHAM SINGH NAGAR	75004292	V	N		1 N	01-JUN-18	29-JUN-18	204700103	03 00 03	1,69,82
377	UDHAM SINGH NAGAR	75004292	V	N		1 N	01-JUN-18	29-JUN-18	204700103	03 00 06	66,80
378	UTTARKASHI	41004292	V	N		1 N	01-JUN-18	26-JUN-18	204700103	03 00 15	15,68
379	UTTARKASHI	41004292	V	N		2 N	01-JUN-18	26-JUN-18	204700103	03 00 15	22,97
380	UTTARKASHI	41004292	V	N		1 N	01-JUN-18	28-JUN-18	204700103	03 00 01	19,08,30
381	UTTARKASHI	41004292	V	N		1 N	01-JUN-18	28-JUN-18	204700103	03 00 03	1,33,07
382	UTTARKASHI	41004292	V	N		1 N	01-JUN-18	28-JUN-18	204700103	03 00 06	81,90

17,72,62,74