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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

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Month of Account: 01/06/2018

Major Head: 2070

Other Administrative Services

Grant Number: 06

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2070 00 003 03 00	01	Voted			
		Charged	4,00,00,000.00	22,51,603.00	90,25,810.00
		Total	.00	.00	.00
			4,00,00,000.00	22,51,603.00	90,25,810.00
	03	Voted			
		Charged	71,14,000.00	2,33,778.00	10,86,134.00
		Total	.00	.00	.00
			71,14,000.00	2,33,778.00	10,86,134.00
	04	Voted			
		Charged	4,00,000.00	11,836.00	18,705.00
		Total	.00	.00	.00
			4,00,000.00	11,836.00	18,705.00
	05	Voted			
		Charged	2,00,000.00	.00	7,123.00
		Total	.00	.00	.00
			2,00,000.00	.00	7,123.00
	06	Voted			
	Charged	13,23,000.00	44,368.00	1,87,133.00	
	Total	.00	.00	.00	
		13,23,000.00	44,368.00	1,87,133.00	
07	Voted				
	Charged	10,000.00	.00	.00	
	Total	.00	.00	.00	
		10,000.00	.00	.00	
08	Voted				
	Charged	33,00,000.00	2,65,966.00	7,73,041.00	
	Total	.00	.00	.00	
		33,00,000.00	2,65,966.00	7,73,041.00	
09	Voted				
	Charged	20,00,000.00	.00	2,97,991.00	
	Total	.00	.00	.00	
		20,00,000.00	.00	2,97,991.00	
10	Voted				
	Charged	11,00,000.00	.00	.00	
	Total	.00	.00	.00	
		11,00,000.00	.00	.00	
11	Voted				
	Charged	15,00,000.00	.00	.00	
	Total	.00	.00	.00	
		15,00,000.00	.00	.00	
12	Voted				
	Charged	10,00,000.00	.00	.00	
	Total	.00	.00	.00	
		10,00,000.00	.00	.00	
13	Voted				
	Charged	1,60,000.00	4,167.00	11,946.00	
	Total	.00	.00	.00	
		1,60,000.00	4,167.00	11,946.00	
15	Voted				
	Charged	7,00,000.00	27,874.00	80,810.00	
	Total	.00	.00	.00	
		7,00,000.00	27,874.00	80,810.00	
16	Voted				
	Charged	70,00,000.00	2,33,191.00	8,95,432.00	
	Total	.00	.00	.00	
		70,00,000.00	2,33,191.00	8,95,432.00	
17	Voted				
	Charged	12,00,000.00	.00	.00	
	Total	.00	.00	.00	
		12,00,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive
2070 00 003 03 00	25	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	26	Voted Charged Total	14,00,000.00 .00 14,00,000.00	.00 .00 .00
	27	Voted Charged Total	10,00,000.00 .00 10,00,000.00	2,800.00 .00 2,800.00
	29	Voted Charged Total	50,00,000.00 .00 50,00,000.00	28,800.00 .00 28,800.00
	42	Voted Charged Total	5,70,000.00 .00 5,70,000.00	.00 .00 .00
	44	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	45	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	46	Voted Charged Total	2,00,000.00 .00 2,00,000.00	7,565.00 .00 7,565.00
	47	Voted Charged Total	6,00,000.00 .00 6,00,000.00	11,000.00 .00 11,000.00
	51	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	7,71,27,000.00 .00 7,71,27,000.00	31,22,948.00 .00 31,22,948.00
	Total: 03	Voted Charged Total	7,71,27,000.00 .00 7,71,27,000.00	31,22,948.00 .00 31,22,948.00
	Total: 003	Voted Charged Total	7,71,27,000.00 .00 7,71,27,000.00	31,22,948.00 .00 31,22,948.00
104 04 00	01	Voted Charged Total	6,74,39,000.00 .00 6,74,39,000.00	48,84,979.00 .00 48,84,979.00
	02	Voted Charged Total	50,000.00 .00 50,000.00	1,000.00 .00 1,000.00
				2,23,49,624.00 .00 2,23,49,624.00
				3,000.00 .00 3,000.00

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Head of Account		Budget Provision	Current Month	Progressive	
2070 00 104 04 00	03	Voted			
		Charged	62,20,000.00	3,41,171.00	15,45,406.00
		Total	.00	.00	.00
			62,20,000.00	3,41,171.00	15,45,406.00
	04	Voted			
		Charged	8,00,000.00	1,33,488.00	1,85,845.00
		Total	.00	.00	.00
			8,00,000.00	1,33,488.00	1,85,845.00
	05	Voted			
		Charged	3,00,000.00	.00	47,244.00
		Total	.00	.00	.00
			3,00,000.00	.00	47,244.00
	06	Voted			
		Charged	2,50,77,000.00	11,29,020.00	47,26,877.00
		Total	.00	.00	.00
			2,50,77,000.00	11,29,020.00	47,26,877.00
	08	Voted			
		Charged	7,00,000.00	33,676.00	80,440.00
		Total	.00	.00	.00
			7,00,000.00	33,676.00	80,440.00
09	Voted				
	Charged	4,00,000.00	.00	41,637.00	
	Total	.00	.00	.00	
		4,00,000.00	.00	41,637.00	
10	Voted				
	Charged	30,000.00	.00	.00	
	Total	.00	.00	.00	
		30,000.00	.00	.00	
11	Voted				
	Charged	2,00,000.00	47,095.00	78,519.00	
	Total	.00	.00	.00	
		2,00,000.00	47,095.00	78,519.00	
12	Voted				
	Charged	4,00,000.00	11,151.00	29,795.00	
	Total	.00	.00	.00	
		4,00,000.00	11,151.00	29,795.00	
13	Voted				
	Charged	3,00,000.00	20,705.00	56,208.00	
	Total	.00	.00	.00	
		3,00,000.00	20,705.00	56,208.00	
14	Voted				
	Charged	15,00,000.00	.00	.00	
	Total	.00	.00	.00	
		15,00,000.00	.00	.00	
15	Voted				
	Charged	25,00,000.00	2,07,724.00	9,75,359.00	
	Total	.00	.00	.00	
		25,00,000.00	2,07,724.00	9,75,359.00	
16	Voted				
	Charged	50,00,000.00	5,58,066.00	16,23,095.00	
	Total	.00	.00	.00	
		50,00,000.00	5,58,066.00	16,23,095.00	
17	Voted				
	Charged	2,50,000.00	7,164.00	14,328.00	
	Total	.00	.00	.00	
		2,50,000.00	7,164.00	14,328.00	
22	Voted				
	Charged	1,00,000.00	.00	30,562.00	
	Total	.00	.00	.00	
		1,00,000.00	.00	30,562.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2070 00 104 04 00	23	Voted Charged Total	6,00,000.00 .00 6,00,000.00	2,00,000.00 .00 2,00,000.00	2,00,000.00 .00 2,00,000.00
	25	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	26	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	18,00,000.00 .00 18,00,000.00	2,77,838.00 .00 2,77,838.00	4,31,575.00 .00 4,31,575.00
	29	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	39	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	900.00 .00 900.00
	42	Voted Charged Total	7,00,000.00 .00 7,00,000.00	7,585.00 .00 7,585.00	41,534.00 .00 41,534.00
	44	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	45	Voted Charged Total	1,00,000.00 .00 1,00,000.00	11,712.00 .00 11,712.00	18,839.00 .00 18,839.00
	46	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	2,800.00 .00 2,800.00
	47	Voted Charged Total	2,00,000.00 .00 2,00,000.00	13,934.00 .00 13,934.00	38,098.00 .00 38,098.00
	Total: 00	Voted Charged Total	11,60,76,000.00 .00 11,60,76,000.00	78,86,308.00 .00 78,86,308.00	3,25,21,685.00 .00 3,25,21,685.00
	Total: 04	Voted Charged Total	11,60,76,000.00 .00 11,60,76,000.00	78,86,308.00 .00 78,86,308.00	3,25,21,685.00 .00 3,25,21,685.00
05 00	01	Voted Charged Total	.00 1,63,82,000.00 1,63,82,000.00	.00 12,31,520.00 12,31,520.00	.00 49,26,080.00 49,26,080.00
	02	Voted Charged Total	.00 30,000.00 30,000.00	.00 .00 .00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive
2070 00 104 05 00	03	Voted .00	.00	.00
		Charged 17,48,000.00	86,051.00	3,93,376.00
		Total 17,48,000.00	86,051.00	3,93,376.00
	04	Voted .00	.00	.00
		Charged 1,00,000.00	.00	.00
		Total 1,00,000.00	.00	.00
	05	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
	06	Voted .00	.00	.00
		Charged 7,89,000.00	32,300.00	1,29,200.00
		Total 7,89,000.00	32,300.00	1,29,200.00
	07	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
	08	Voted .00	.00	.00
		Charged 3,00,000.00	7,225.00	7,225.00
		Total 3,00,000.00	7,225.00	7,225.00
	09	Voted .00	.00	.00
		Charged 3,50,000.00	.00	20,677.00
		Total 3,50,000.00	.00	20,677.00
	10	Voted .00	.00	.00
		Charged 25,000.00	.00	.00
		Total 25,000.00	.00	.00
	11	Voted .00	.00	.00
		Charged 1,00,000.00	.00	.00
		Total 1,00,000.00	.00	.00
	12	Voted .00	.00	.00
		Charged 50,000.00	.00	.00
		Total 50,000.00	.00	.00
	13	Voted .00	.00	.00
		Charged 2,00,000.00	.00	10,740.00
		Total 2,00,000.00	.00	10,740.00
	14	Voted .00	.00	.00
		Charged 10,00,000.00	.00	.00
		Total 10,00,000.00	.00	.00
	15	Voted .00	.00	.00
		Charged 3,00,000.00	.00	.00
		Total 3,00,000.00	.00	.00
	16	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
	17	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2070 00 104 05 00	19	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
	27	Voted .00	.00	.00
		Charged 3,00,000.00	9,169.00	53,610.00
		Total 3,00,000.00	9,169.00	53,610.00
	42	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
	44	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
	45	Voted .00	.00	.00
		Charged 1,00,000.00	.00	.00
		Total 1,00,000.00	.00	.00
	46	Voted .00	.00	.00
		Charged 50,000.00	.00	.00
		Total 50,000.00	.00	.00
	47	Voted .00	.00	.00
		Charged 1,00,000.00	.00	.00
		Total 1,00,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 2,19,31,000.00	13,66,265.00	55,40,908.00
		Total 2,19,31,000.00	13,66,265.00	55,40,908.00
	Total: 05	Voted .00	.00	.00
		Charged 2,19,31,000.00	13,66,265.00	55,40,908.00
		Total 2,19,31,000.00	13,66,265.00	55,40,908.00
06 00	42	Voted 6,00,000.00	1,57,044.00	1,74,483.00
		Charged .00	.00	.00
		Total 6,00,000.00	1,57,044.00	1,74,483.00
	Total: 00	Voted 6,00,000.00	1,57,044.00	1,74,483.00
		Charged .00	.00	.00
		Total 6,00,000.00	1,57,044.00	1,74,483.00
	Total: 06	Voted 6,00,000.00	1,57,044.00	1,74,483.00
		Charged .00	.00	.00
		Total 6,00,000.00	1,57,044.00	1,74,483.00
07 00	01	Voted 80,00,000.00	5,85,260.00	24,68,855.00
		Charged .00	.00	.00
		Total 80,00,000.00	5,85,260.00	24,68,855.00
	02	Voted 2,00,000.00	13,700.00	38,573.00
		Charged .00	.00	.00
		Total 2,00,000.00	13,700.00	38,573.00
	03	Voted 9,58,000.00	63,861.00	2,92,156.00
		Charged .00	.00	.00
		Total 9,58,000.00	63,861.00	2,92,156.00

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Head of Account		Budget Provision	Current Month	Progressive	
2070 00 104 07 00	04	Voted	3,00,000.00	.00	4,569.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	4,569.00
	05	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	11,30,000.00	62,075.00	2,48,567.00
		Charged	.00	.00	.00
		Total	11,30,000.00	62,075.00	2,48,567.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	5,00,000.00	32,365.00	52,076.00
		Charged	.00	.00	.00
		Total	5,00,000.00	32,365.00	52,076.00
	09	Voted	1,00,000.00	11,001.00	25,202.00
		Charged	.00	.00	.00
		Total	1,00,000.00	11,001.00	25,202.00
10	Voted	40,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	40,000.00	.00	.00	
11	Voted	2,00,000.00	7,458.00	7,458.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	7,458.00	7,458.00	
12	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
13	Voted	1,50,000.00	15,132.00	27,645.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	15,132.00	27,645.00	
14	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
15	Voted	4,00,000.00	55,393.00	1,34,166.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	55,393.00	1,34,166.00	
16	Voted	70,00,000.00	4,00,976.00	12,71,570.00	
	Charged	.00	.00	.00	
	Total	70,00,000.00	4,00,976.00	12,71,570.00	
17	Voted	5,00,000.00	44,874.00	1,34,623.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	44,874.00	1,34,623.00	
18	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	



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Head of Account		Budget Provision	Current Month	Progressive	
2070 00 104 07 00	19	Voted Charged Total	6,00,000.00 .00 6,00,000.00	36,267.00 .00 36,267.00	36,267.00 .00 36,267.00
	22	Voted Charged Total	50,000.00 .00 50,000.00	2,170.00 .00 2,170.00	4,632.00 .00 4,632.00
	24	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	26	Voted Charged Total	50,000.00 .00 50,000.00	6,136.00 .00 6,136.00	6,136.00 .00 6,136.00
	27	Voted Charged Total	3,00,000.00 .00 3,00,000.00	49,767.00 .00 49,767.00	67,017.00 .00 67,017.00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.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	4,00,000.00 .00 4,00,000.00	.00 .00 .00	.00 .00 .00
	46	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	47	Voted Charged Total	1,50,000.00 .00 1,50,000.00	13,000.00 .00 13,000.00	13,000.00 .00 13,000.00
	Total: 00	Voted Charged Total	2,17,30,000.00 .00 2,17,30,000.00	13,99,435.00 .00 13,99,435.00	48,32,512.00 .00 48,32,512.00
	Total: 07	Voted Charged Total	2,17,30,000.00 .00 2,17,30,000.00	13,99,435.00 .00 13,99,435.00	48,32,512.00 .00 48,32,512.00
	Total: 104	Voted Charged Total	13,84,06,000.00 2,19,31,000.00 16,03,37,000.00	94,42,787.00 13,66,265.00 1,08,09,052.00	3,75,28,680.00 55,40,908.00 4,30,69,588.00
105 03 00	04	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	05	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00

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

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2070 00 105 03 00	Total: 00	Voted 7,23,000.00	.00	.00
		Charged .00	.00	.00
		Total 7,23,000.00	.00	.00
	Total: 03	Voted 7,23,000.00	.00	.00
		Charged .00	.00	.00
		Total 7,23,000.00	.00	.00
	Total: 10E	Voted 7,23,000.00	.00	.00
		Charged .00	.00	.00
		Total 7,23,000.00	.00	.00
106 03 01	01	Voted 42,77,000.00	3,31,405.00	13,25,620.00
		Charged .00	.00	.00
		Total 42,77,000.00	3,31,405.00	13,25,620.00
	02	Voted 2,00,000.00	2,300.00	3,800.00
		Charged .00	.00	.00
		Total 2,00,000.00	2,300.00	3,800.00
	03	Voted 4,66,000.00	23,149.00	1,05,824.00
		Charged .00	.00	.00
		Total 4,66,000.00	23,149.00	1,05,824.00
	04	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	06	Voted 3,08,000.00	14,460.00	57,840.00
		Charged .00	.00	.00
		Total 3,08,000.00	14,460.00	57,840.00
	08	Voted 1,50,000.00	2,018.00	2,018.00
		Charged .00	.00	.00
		Total 1,50,000.00	2,018.00	2,018.00
	09	Voted 5,00,000.00	1,518.00	12,916.00
		Charged .00	.00	.00
		Total 5,00,000.00	1,518.00	12,916.00
	10	Voted 10,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,000.00	.00	.00
	11	Voted 80,000.00	.00	7,382.00
		Charged .00	.00	.00
		Total 80,000.00	.00	7,382.00
	12	Voted 1,00,000.00	.00	3,250.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	3,250.00
	13	Voted 60,000.00	1,718.00	6,506.00
		Charged .00	.00	.00
		Total 60,000.00	1,718.00	6,506.00
	15	Voted 2,50,000.00	20,198.00	29,391.00
		Charged .00	.00	.00
		Total 2,50,000.00	20,198.00	29,391.00

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Head of Account		Budget Provision	Current Month	Progressive	
2070 00 106 03 01	16	Voted Charged Total	9,50,000.00 .00 9,50,000.00	51,610.00 .00 51,610.00	1,87,180.00 .00 1,87,180.00
	17	Voted Charged Total	1,20,000.00 .00 1,20,000.00	21,255.00 .00 21,255.00	63,765.00 .00 63,765.00
	19	Voted Charged Total	40,000.00 .00 40,000.00	.00 .00 .00	.00 .00 .00
	26	Voted Charged Total	1,20,000.00 .00 1,20,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	2,00,000.00 .00 2,00,000.00	16,365.00 .00 16,365.00	16,365.00 .00 16,365.00
	31	Voted Charged Total	7,00,000.00 .00 7,00,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	70,000.00 .00 70,000.00	.00 .00 .00	2,500.00 .00 2,500.00
	44	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00	.00 .00 .00
	45	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	46	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	47	Voted Charged Total	1,20,000.00 .00 1,20,000.00	2,700.00 .00 2,700.00	3,290.00 .00 3,290.00
	Total: 01	Voted Charged Total	91,71,000.00 .00 91,71,000.00	4,88,696.00 .00 4,88,696.00	18,27,647.00 .00 18,27,647.00
	Total: 03	Voted Charged Total	91,71,000.00 .00 91,71,000.00	4,88,696.00 .00 4,88,696.00	18,27,647.00 .00 18,27,647.00
	Total: 106	Voted Charged Total	91,71,000.00 .00 91,71,000.00	4,88,696.00 .00 4,88,696.00	18,27,647.00 .00 18,27,647.00
107 01 01	12	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive	
2070 00 107 01 01	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	31	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
42	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
46	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
47	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
Total: 01	Voted	8,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	8,000.00	.00	.00	
Total: 01	Voted	8,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	8,000.00	.00	.00	
03 00	02	Voted	76,00,00,000.00	5,20,63,798.00	11,60,43,591.00
		Charged	.00	.00	.00
		Total	76,00,00,000.00	5,20,63,798.00	11,60,43,591.00
	04	Voted	5,00,000.00	10,185.00	25,698.00
		Charged	.00	.00	.00
		Total	5,00,000.00	10,185.00	25,698.00
	07	Voted	20,00,000.00	1,24,800.00	7,18,420.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,24,800.00	7,18,420.00
	08	Voted	6,00,000.00	22,335.00	44,879.00
	Charged	.00	.00	.00	
	Total	6,00,000.00	22,335.00	44,879.00	
11	Voted	1,50,000.00	17,406.00	37,687.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	17,406.00	37,687.00	
12	Voted	3,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2070 00 107 03 00	15	Voted Charged Total	16,00,000.00 .00 16,00,000.00	17,978.00 .00 17,978.00	91,176.00 .00 91,176.00
	16	Voted Charged Total	70,00,000.00 .00 70,00,000.00	4,59,294.00 .00 4,59,294.00	14,36,100.00 .00 14,36,100.00
	17	Voted Charged Total	30,00,000.00 .00 30,00,000.00	20,023.00 .00 20,023.00	1,15,374.00 .00 1,15,374.00
	19	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	1,00,000.00 .00 1,00,000.00	1,750.00 .00 1,750.00	7,498.00 .00 7,498.00
	23	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	3,00,000.00 .00 3,00,000.00
	25	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00	.00 .00 .00
	46	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	47	Voted Charged Total	1,50,000.00 .00 1,50,000.00	1,700.00 .00 1,700.00	2,900.00 .00 2,900.00
	Total: 00	Voted Charged Total	77,98,50,000.00 .00 77,98,50,000.00	5,27,39,269.00 .00 5,27,39,269.00	11,88,23,323.00 .00 11,88,23,323.00
	Total: 03	Voted Charged Total	77,98,50,000.00 .00 77,98,50,000.00	5,27,39,269.00 .00 5,27,39,269.00	11,88,23,323.00 .00 11,88,23,323.00
04 00	01	Voted Charged Total	4,05,83,000.00 .00 4,05,83,000.00	35,80,643.00 .00 35,80,643.00	1,25,01,906.00 .00 1,25,01,906.00
	03	Voted Charged Total	50,21,000.00 .00 50,21,000.00	3,32,890.00 .00 3,32,890.00	10,58,124.00 .00 10,58,124.00
	04	Voted Charged Total	5,50,000.00 .00 5,50,000.00	14,690.00 .00 14,690.00	30,755.00 .00 30,755.00
	05	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive
2070 00 107 04 00	06	Voted		
		Charged		
		53,54,000.00	2,84,658.00	9,95,217.00
		.00	.00	.00
	Total	53,54,000.00	2,84,658.00	9,95,217.00
	08	Voted		
		Charged		
		15,00,000.00	3,800.00	5,213.00
		.00	.00	.00
	Total	15,00,000.00	3,800.00	5,213.00
	09	Voted		
		Charged		
		5,00,000.00	41,423.00	1,16,069.00
		.00	.00	.00
	Total	5,00,000.00	41,423.00	1,16,069.00
	10	Voted		
		Charged		
		1,30,000.00	.00	25,738.00
		.00	.00	.00
	Total	1,30,000.00	.00	25,738.00
	11	Voted		
		Charged		
		2,00,000.00	7,522.00	12,072.00
		.00	.00	.00
	Total	2,00,000.00	7,522.00	12,072.00
	12	Voted		
		Charged		
		1,50,000.00	.00	.00
		.00	.00	.00
	Total	1,50,000.00	.00	.00
	13	Voted		
		Charged		
		4,00,000.00	18,719.00	89,940.00
		.00	.00	.00
	Total	4,00,000.00	18,719.00	89,940.00
	15	Voted		
		Charged		
		12,00,000.00	68,445.00	2,71,340.00
		.00	.00	.00
	Total	12,00,000.00	68,445.00	2,71,340.00
	16	Voted		
		Charged		
		50,00,000.00	3,47,499.00	9,42,985.00
		.00	.00	.00
	Total	50,00,000.00	3,47,499.00	9,42,985.00
	21	Voted		
		Charged		
		2,00,000.00	11,800.00	11,800.00
		.00	.00	.00
	Total	2,00,000.00	11,800.00	11,800.00
	26	Voted		
		Charged		
		7,00,000.00	.00	.00
		.00	.00	.00
	Total	7,00,000.00	.00	.00
	27	Voted		
		Charged		
		15,00,000.00	3,559.00	3,559.00
		.00	.00	.00
	Total	15,00,000.00	3,559.00	3,559.00
	29	Voted		
		Charged		
		7,00,000.00	.00	.00
		.00	.00	.00
	Total	7,00,000.00	.00	.00
	31	Voted		
		Charged		
		1,60,00,000.00	.00	.00
		.00	.00	.00
	Total	1,60,00,000.00	.00	.00
	42	Voted		
		Charged		
		3,00,000.00	.00	2,500.00
		.00	.00	.00
	Total	3,00,000.00	.00	2,500.00

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Head of Account		Budget Provision	Current Month	Progressive
2070 00 107 04 00	44	Voted Charged Total	27,00,000.00 .00 27,00,000.00	.00 .00 .00
	45	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	46	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	47	Voted Charged Total	2,00,000.00 .00 2,00,000.00	1,853.00 .00 3,994.00
	Total: 00	Voted Charged Total	8,33,88,000.00 .00 8,33,88,000.00	47,17,501.00 .00 1,60,71,212.00
	Total: 04	Voted Charged Total	8,33,88,000.00 .00 8,33,88,000.00	47,17,501.00 .00 1,60,71,212.00
09 00	20	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00
	Total: 09	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00
10 00	20	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 10	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
11 00	02	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	04	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	08	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00



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Head of Account		Budget Provision	Current Month	Progressive	
2070 00 107 11 00	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	12	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	15	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	47	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	9,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,000.00	.00	.00
Total: 11	Voted	9,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	9,000.00	.00	.00	
Total: 107	Voted	87,22,55,000.00	5,74,56,770.00	13,48,94,535.00	
	Charged	.00	.00	.00	
	Total	87,22,55,000.00	5,74,56,770.00	13,48,94,535.00	
800 13 00	01	Voted	1,09,46,000.00	13,85,453.00	38,51,127.00
		Charged	.00	.00	.00
		Total	1,09,46,000.00	13,85,453.00	38,51,127.00
	02	Voted	6,00,000.00	51,460.00	1,50,230.00
		Charged	.00	.00	.00
		Total	6,00,000.00	51,460.00	1,50,230.00
	03	Voted	26,76,000.00	47,096.00	3,05,018.00
		Charged	.00	.00	.00
		Total	26,76,000.00	47,096.00	3,05,018.00
	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	05	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	12,87,000.00	36,036.00	1,84,869.00
		Charged	.00	.00	.00
		Total	12,87,000.00	36,036.00	1,84,869.00

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Head of Account		Budget Provision	Current Month	Progressive	
2070 00 800 13 00	07	Voted			
		Charged	1,00,000.00	.00	
		Total	.00	.00	
			1,00,000.00	.00	
	08	Voted			
		Charged	16,00,000.00	1,79,487.00	3,72,780.00
		Total	.00	.00	.00
			16,00,000.00	1,79,487.00	3,72,780.00
	09	Voted			
		Charged	8,00,000.00	.00	3,28,053.00
		Total	.00	.00	.00
			8,00,000.00	.00	3,28,053.00
	10	Voted			
		Charged	50,000.00	.00	.00
		Total	.00	.00	.00
			50,000.00	.00	.00
	11	Voted			
		Charged	5,00,000.00	.00	.00
		Total	.00	.00	.00
			5,00,000.00	.00	.00
	12	Voted			
	Charged	3,00,000.00	.00	.00	
	Total	.00	.00	.00	
		3,00,000.00	.00	.00	
13	Voted				
	Charged	6,00,000.00	39,234.00	65,322.00	
	Total	.00	.00	.00	
		6,00,000.00	39,234.00	65,322.00	
15	Voted				
	Charged	16,00,000.00	46,215.00	1,41,314.00	
	Total	.00	.00	.00	
		16,00,000.00	46,215.00	1,41,314.00	
16	Voted				
	Charged	1,00,00,000.00	7,87,680.00	26,14,486.00	
	Total	.00	.00	.00	
		1,00,00,000.00	7,87,680.00	26,14,486.00	
18	Voted				
	Charged	3,00,000.00	.00	.00	
	Total	.00	.00	.00	
		3,00,000.00	.00	.00	
19	Voted				
	Charged	1,00,000.00	.00	.00	
	Total	.00	.00	.00	
		1,00,000.00	.00	.00	
22	Voted				
	Charged	2,00,000.00	.00	.00	
	Total	.00	.00	.00	
		2,00,000.00	.00	.00	
26	Voted				
	Charged	1,50,000.00	.00	.00	
	Total	.00	.00	.00	
		1,50,000.00	.00	.00	
27	Voted				
	Charged	4,00,000.00	38,064.00	2,05,593.00	
	Total	.00	.00	.00	
		4,00,000.00	38,064.00	2,05,593.00	
42	Voted				
	Charged	6,00,000.00	2,00,000.00	2,00,000.00	
	Total	.00	.00	.00	
		6,00,000.00	2,00,000.00	2,00,000.00	

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Head of Account		Budget Provision	Current Month	Progressive		
2070 00 800 13 00	44	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	45	Voted	2,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,000.00	.00	.00	
	46	Voted	2,00,000.00	59,275.00	59,275.00	
		Charged	.00	.00	.00	
		Total	2,00,000.00	59,275.00	59,275.00	
	47	Voted	3,00,000.00	5,074.00	5,074.00	
		Charged	.00	.00	.00	
		Total	3,00,000.00	5,074.00	5,074.00	
	Total: 00		Voted	3,38,10,000.00	28,75,074.00	84,83,141.00
			Charged	.00	.00	.00
			Total	3,38,10,000.00	28,75,074.00	84,83,141.00
Total: 13		Voted	3,38,10,000.00	28,75,074.00	84,83,141.00	
		Charged	.00	.00	.00	
		Total	3,38,10,000.00	28,75,074.00	84,83,141.00	
15 00	16	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 00		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
Total: 15		Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
16 00	42	Voted	5,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,000.00	.00	.00	
	Total: 00		Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
Total: 16		Voted	5,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,000.00	.00	.00	
17 00	44	Voted	4,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	4,00,000.00	.00	.00	
	Total: 00		Voted	4,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,00,000.00	.00	.00
Total: 17		Voted	4,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	4,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2070 00 800	Total: 800	Voted	3,47,11,000.00	28,75,074.00	84,83,141.00
		Charged	.00	.00	.00
		Total	3,47,11,000.00	28,75,074.00	84,83,141.00
	Total: 00	Voted	1,13,23,93,000.00	7,33,86,275.00	19,54,89,405.00
		Charged	2,19,31,000.00	13,66,265.00	55,40,908.00
		Total	1,15,43,24,000.00	7,47,52,540.00	20,10,30,313.00
	Total: 2070	Voted	1,13,23,93,000.00	7,33,86,275.00	19,54,89,405.00
		Charged	2,19,31,000.00	13,66,265.00	55,40,908.00
		Total	1,15,43,24,000.00	7,47,52,540.00	20,10,30,313.00
	Grand Total:	Voted	1,13,23,93,000.00	7,33,86,275.00	19,54,89,405.00
		Charged	2,19,31,000.00	13,66,265.00	55,40,908.00
		Total	1,15,43,24,000.00	7,47,52,540.00	20,10,30,313.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initials of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 03/08/2018 11:38:03

Consolidated Abstract

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Month of Account: 01/06/2018

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 06

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4059 60 051 01 07	24	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	Total: 07	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	Total: 01	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
03 00	24	Voted	7,00,00,000.00	.00
		Charged	.00	.00
		Total	7,00,00,000.00	.00
	Total: 00	Voted	7,00,00,000.00	.00
		Charged	.00	.00
		Total	7,00,00,000.00	.00
	Total: 03	Voted	7,00,00,000.00	.00
		Charged	.00	.00
		Total	7,00,00,000.00	.00
07 00	24	Voted	1,00,00,000.00	.00
		Charged	.00	.00
		Total	1,00,00,000.00	.00
	Total: 00	Voted	1,00,00,000.00	.00
		Charged	.00	.00
		Total	1,00,00,000.00	.00
	Total: 07	Voted	1,00,00,000.00	.00
		Charged	.00	.00
		Total	1,00,00,000.00	.00
09 00	24	Voted	1,00,00,000.00	.00
		Charged	.00	.00
		Total	1,00,00,000.00	.00
	Total: 00	Voted	1,00,00,000.00	.00
		Charged	.00	.00
		Total	1,00,00,000.00	.00
	Total: 09	Voted	1,00,00,000.00	.00
		Charged	.00	.00
		Total	1,00,00,000.00	.00
12 00	24	Voted	3,50,00,000.00	.00
		Charged	.00	.00
		Total	3,50,00,000.00	.00
	Total: 00	Voted	3,50,00,000.00	.00
		Charged	.00	.00
		Total	3,50,00,000.00	.00
	Total: 12	Voted	3,50,00,000.00	.00
		Charged	.00	.00
		Total	3,50,00,000.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4059 60 051 13 00	24	Voted		
		Charged	2,00,00,000.00	.00
		Total	.00	.00
			2,00,00,000.00	.00
Total: 00		Voted	2,00,00,000.00	.00
		Charged	.00	.00
		Total	2,00,00,000.00	.00
Total: 13		Voted	2,00,00,000.00	.00
		Charged	.00	.00
		Total	2,00,00,000.00	.00
97 02	24	Voted	40,00,00,000.00	.00
		Charged	.00	.00
		Total	40,00,00,000.00	.00
Total: 02		Voted	40,00,00,000.00	.00
		Charged	.00	.00
		Total	40,00,00,000.00	.00
04	24	Voted	1,70,00,00,000.00	.00
		Charged	.00	.00
		Total	1,70,00,00,000.00	.00
Total: 04		Voted	1,70,00,00,000.00	.00
		Charged	.00	.00
		Total	1,70,00,00,000.00	.00
06	24	Voted	1,50,00,00,000.00	.00
		Charged	.00	.00
		Total	1,50,00,00,000.00	.00
Total: 06		Voted	1,50,00,00,000.00	.00
		Charged	.00	.00
		Total	1,50,00,00,000.00	.00
08	24	Voted	60,00,00,000.00	.00
		Charged	.00	.00
		Total	60,00,00,000.00	.00
Total: 08		Voted	60,00,00,000.00	.00
		Charged	.00	.00
		Total	60,00,00,000.00	.00
Total: 97		Voted	4,20,00,00,000.00	.00
		Charged	.00	.00
		Total	4,20,00,00,000.00	.00
Total: 051		Voted	4,34,50,01,000.00	.00
		Charged	.00	.00
		Total	4,34,50,01,000.00	.00
Total: 60		Voted	4,34,50,01,000.00	.00
		Charged	.00	.00
		Total	4,34,50,01,000.00	.00
80 800 03 00	24	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4059 80 800 03 00	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 03	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 800	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 80	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 4059	Voted 4,34,50,02,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,34,50,02,000.00	.00	.00
	Grand Total:	Voted 4,34,50,02,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,34,50,02,000.00	.00	.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initials of the Section Officer

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REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

Consolidated Abstract

PRINTED ON: 03/08/2018 11:37:09

Month of Account: 06/2018

-

Major Head: 0070

- Other Administrative Services

REPORT ID: TC4615L  
Draft

OFFICE OF THE ACCOUNTANT GENERAL  
Consolidated Abstract

PRINTED BY: AA02  
PRINTED ON: 03/08/2018 11:37:09

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

0070 Other Administrative Services

01 Administration of Justice

102 Fines and Forfeitures

05

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

01 Other Receipts

00	0.00	826.00	3,014.00
----	------	--------	----------

Total: 01	0.00	826.00	3,014.00
-----------	------	--------	----------

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

800 Other Receipts (10)

REPORT ID: TC4615L  
Draft

OFFICE OF THE ACCOUNTANT GENERAL  
Consolidated Abstract

PRINTED BY: AA02  
PRINTED ON: 03/08/2018 11:37:09

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

0070 Other Administrative Services

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

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

AAG/Sr.A.O.

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: JUL-25-18 06:00 AM

Grant No.: 06

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002571	V	N	1 N	01-APR-18 13-APR-18	207000107 04 00 01	2,24,00
2	ALMORA	37002571	V	N	1 N	01-APR-18 13-APR-18	207000107 04 00 03	11,20
3	ALMORA	37002571	V	N	1 N	01-APR-18 13-APR-18	207000107 04 00 06	28,50
4	ALMORA	37002571	V	N	2 N	01-APR-18 27-APR-18	207000107 04 00 01	2,24,00
5	ALMORA	37002571	V	N	2 N	01-APR-18 27-APR-18	207000107 04 00 03	11,20
6	ALMORA	37002571	V	N	2 N	01-APR-18 27-APR-18	207000107 04 00 06	28,50
7	BAGESHWAR	89002571	V	N	1 N	01-APR-18 19-APR-18	207000107 04 00 01	10,90,90
8	BAGESHWAR	89002571	V	N	1 N	01-APR-18 19-APR-18	207000107 04 00 03	54,45
9	BAGESHWAR	89002571	V	N	1 N	01-APR-18 19-APR-18	207000107 04 00 06	67,45
10	BAGESHWAR	89002571	V	N	2 N	01-APR-18 27-APR-18	207000107 04 00 01	10,90,90
11	BAGESHWAR	89002571	V	N	2 N	01-APR-18 27-APR-18	207000107 04 00 03	54,45
12	BAGESHWAR	89002571	V	N	2 N	01-APR-18 27-APR-18	207000107 04 00 06	67,45
13	CHAMOLI	40002571	V	N	1 N	01-APR-18 11-APR-18	207000107 04 00 01	10,36,80
14	CHAMOLI	40002571	V	N	1 N	01-APR-18 11-APR-18	207000107 04 00 03	51,70
15	CHAMOLI	40002571	V	N	1 N	01-APR-18 11-APR-18	207000107 04 00 06	93,15
16	CHAMPAWAT	88002571	V	N	1 N	01-APR-18 10-APR-18	207000107 04 00 01	2,24,00
17	CHAMPAWAT	88002571	V	N	1 N	01-APR-18 10-APR-18	207000107 04 00 03	11,20
18	CHAMPAWAT	88002571	V	N	1 N	01-APR-18 10-APR-18	207000107 04 00 06	36,50
19	CHAMPAWAT	88002571	V	N	2 N	01-APR-18 26-APR-18	207000107 04 00 01	2,24,00
20	CHAMPAWAT	88002571	V	N	2 N	01-APR-18 26-APR-18	207000107 04 00 03	11,20
21	CHAMPAWAT	88002571	V	N	2 N	01-APR-18 26-APR-18	207000107 04 00 06	36,50
22	DEHRADUN	01002571	V	N	1 N	01-APR-18 06-APR-18	207000107 04 00 01	16,44,00
23	DEHRADUN	01002571	V	N	1 N	01-APR-18 06-APR-18	207000107 04 00 03	82,20
24	DEHRADUN	01002571	V	N	1 N	01-APR-18 06-APR-18	207000107 04 00 06	1,78,25
25	DEHRADUN	01002003	V	N	4 N	01-APR-18 07-APR-18	207000107 04 00 01	45,02,00
26	DEHRADUN	01002003	V	N	4 N	01-APR-18 07-APR-18	207000107 04 00 03	2,25,10
27	DEHRADUN	01002003	V	N	4 N	01-APR-18 07-APR-18	207000107 04 00 06	1,00,00
28	DEHRADUN	01002578	V	N	2 N	01-APR-18 07-APR-18	207000106 03 01 01	25,68,65
29	DEHRADUN	01002578	V	N	2 N	01-APR-18 07-APR-18	207000106 03 01 03	1,28,35
30	DEHRADUN	01002578	V	N	2 N	01-APR-18 07-APR-18	207000106 03 01 06	1,39,20
31	DEHRADUN	01004720	V	N	3 N	01-APR-18 07-APR-18	207000104 04 00 01	1,51,24,77
32	DEHRADUN	01004720	V	N	3 N	01-APR-18 07-APR-18	207000104 04 00 03	7,53,12

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: JUL-25-18 06:00 AM

Grant No.: 06

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	DEHRADUN	01004720	V	N	3 N 01-APR-18	07-APR-18	207000104 04 00 06	38,94,85
34	DEHRADUN	01004720	V	N	1 N 01-APR-18	24-APR-18	207000104 04 00 16	9,30,68
35	DEHRADUN	01004720	V	N	4 N 01-APR-18	25-APR-18	207000104 04 00 02	20,00
36	DEHRADUN	01004720	V	N	3 N 01-APR-18	25-APR-18	207000104 04 00 13	26,63
37	DEHRADUN	01004720	V	N	5 N 01-APR-18	25-APR-18	207000104 04 00 15	21,73,63
38	DEHRADUN	01004720	V	N	2 N 01-APR-18	25-APR-18	207000104 04 00 16	2,02,52
39	DEHRADUN	01002578	V	N	5 N 01-APR-18	27-APR-18	207000106 03 01 01	25,68,65
40	DEHRADUN	01002578	V	N	5 N 01-APR-18	27-APR-18	207000106 03 01 03	1,28,35
41	DEHRADUN	01002578	V	N	5 N 01-APR-18	27-APR-18	207000106 03 01 06	1,39,20
42	DEHRADUN	01004720	V	N	6 N 01-APR-18	27-APR-18	207000104 04 00 01	1,52,20,35
43	DEHRADUN	01004720	V	N	6 N 01-APR-18	27-APR-18	207000104 04 00 03	7,53,12
44	DEHRADUN	01004720	V	N	6 N 01-APR-18	27-APR-18	207000104 04 00 06	38,95,05
45	DEHRADUN	01002003	V	N	6 N 01-APR-18	28-APR-18	207000107 03 00 16	1,34,93
46	DEHRADUN	01002003	V	N	7 N 01-APR-18	28-APR-18	207000107 03 00 16	1,01,60
47	DEHRADUN	01002003	V	N	7 N 01-APR-18	28-APR-18	207000107 04 00 01	43,03,00
48	DEHRADUN	01002003	V	N	7 N 01-APR-18	28-APR-18	207000107 04 00 03	2,15,15
49	DEHRADUN	01002003	V	N	7 N 01-APR-18	28-APR-18	207000107 04 00 06	96,60
50	HALDWANI	07004720	V	N	1 N 01-APR-18	10-APR-18	207000104 04 00 01	1,68,06,80
51	HALDWANI	07004720	V	N	1 N 01-APR-18	10-APR-18	207000104 04 00 03	8,37,90
52	HALDWANI	07004720	V	N	1 N 01-APR-18	10-APR-18	207000104 04 00 06	37,75,30
53	HALDWANI	07002571	V	N	2 N 01-APR-18	11-APR-18	207000107 04 00 01	21,73,40
54	HALDWANI	07002571	V	N	2 N 01-APR-18	11-APR-18	207000107 04 00 03	1,08,67
55	HALDWANI	07002571	V	N	2 N 01-APR-18	11-APR-18	207000107 04 00 06	1,96,65
56	HALDWANI	07002572	V	N	4 N 01-APR-18	12-APR-18	207000107 04 00 01	12,87,00
57	HALDWANI	07002572	V	N	4 N 01-APR-18	12-APR-18	207000107 04 00 03	64,35
58	HALDWANI	07002572	V	N	4 N 01-APR-18	12-APR-18	207000107 04 00 06	1,12,05
59	HALDWANI	07002573	V	N	3 N 01-APR-18	12-APR-18	207000107 04 00 01	30,22,00
60	HALDWANI	07002573	V	N	3 N 01-APR-18	12-APR-18	207000107 04 00 03	1,50,60
61	HALDWANI	07002573	V	N	3 N 01-APR-18	12-APR-18	207000107 04 00 06	2,63,10
62	HALDWANI	07002571	V	N	7 N 01-APR-18	26-APR-18	207000107 04 00 01	21,73,40
63	HALDWANI	07002571	V	N	7 N 01-APR-18	26-APR-18	207000107 04 00 03	1,08,67
64	HALDWANI	07002571	V	N	7 N 01-APR-18	26-APR-18	207000107 04 00 06	1,96,65

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: JUL-25-18 06:00 AM

Grant No.: 06

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	HALDWANI	07002572	V	N	8	N	01-APR-18 26-APR-18	207000107 04 00 01	12,87,00
66	HALDWANI	07002572	V	N	8	N	01-APR-18 26-APR-18	207000107 04 00 03	64,35
67	HALDWANI	07002572	V	N	8	N	01-APR-18 26-APR-18	207000107 04 00 06	1,12,05
68	HALDWANI	07002573	V	N	6	N	01-APR-18 26-APR-18	207000107 04 00 01	30,22,00
69	HALDWANI	07002573	V	N	6	N	01-APR-18 26-APR-18	207000107 04 00 03	1,50,60
70	HALDWANI	07002573	V	N	6	N	01-APR-18 26-APR-18	207000107 04 00 06	2,63,10
71	HALDWANI	07004720	V	N	5	N	01-APR-18 26-APR-18	207000104 04 00 01	1,68,06,80
72	HALDWANI	07004720	V	N	5	N	01-APR-18 26-APR-18	207000104 04 00 03	8,37,90
73	HALDWANI	07004720	V	N	5	N	01-APR-18 26-APR-18	207000104 04 00 06	37,85,30
74	HARIDWAR	65002571	V	N	1	N	01-APR-18 10-APR-18	207000107 04 00 01	25,32,08
75	HARIDWAR	65002571	V	N	1	N	01-APR-18 10-APR-18	207000107 04 00 03	2,19,17
76	HARIDWAR	65002571	V	N	1	N	01-APR-18 10-APR-18	207000107 04 00 06	2,22,60
77	NAINITAL	36002393	V	N	1	N	01-APR-18 06-APR-18	207000003 03 00 01	2,38,17,10
78	NAINITAL	36002393	V	N	1	N	01-APR-18 06-APR-18	207000003 03 00 03	25,60,57
79	NAINITAL	36002393	V	N	1	N	01-APR-18 06-APR-18	207000003 03 00 06	5,32,48
80	NAINITAL	36002393	V	N	1	N	01-APR-18 06-APR-18	207000003 03 00 51	76,00
81	NAINITAL	36002393	V	N	10	N	01-APR-18 17-APR-18	207000003 03 00 08	2,26,64
82	NAINITAL	36002393	V	N	12	N	01-APR-18 17-APR-18	207000003 03 00 08	25,62,98
83	NAINITAL	36002393	V	N	13	N	01-APR-18 17-APR-18	207000003 03 00 08	56,40
84	NAINITAL	36002393	V	N	11	N	01-APR-18 17-APR-18	207000003 03 00 16	9,60,00
85	NAINITAL	36002393	V	N	8	N	01-APR-18 17-APR-18	207000003 03 00 16	30,11,59
86	NAINITAL	36002393	V	N	6	N	01-APR-18 17-APR-18	207000003 03 00 27	2,52,52
87	NAINITAL	36002393	V	N	7	N	01-APR-18 17-APR-18	207000003 03 00 27	9,59,12
88	NAINITAL	36002393	V	N	9	N	01-APR-18 17-APR-18	207000003 03 00 29	3,68,61
89	NAINITAL	36002393	V	N	14	N	01-APR-18 19-APR-18	207000003 03 00 08	1,02,60
90	NAINITAL	36002393	V	N	2	N	01-APR-18 27-APR-18	207000003 03 00 01	2,16,68,92
91	NAINITAL	36002393	V	N	2	N	01-APR-18 27-APR-18	207000003 03 00 03	18,44,67
92	NAINITAL	36002393	V	N	2	N	01-APR-18 27-APR-18	207000003 03 00 06	4,49,95
93	NAINITAL	36002393	V	N	15	N	01-APR-18 27-APR-18	207000003 03 00 08	1,00,00
94	NAINITAL	36002393	V	N	16	N	01-APR-18 27-APR-18	207000003 03 00 13	35,74
95	NARENDRA NAGAR	39002571	V	N	1	N	01-APR-18 12-APR-18	207000107 04 00 01	14,46,00
96	NARENDRA NAGAR	39002571	V	N	1	N	01-APR-18 12-APR-18	207000107 04 00 03	72,30



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97	NARENDRA NAGAR	39002571	V	N	1	N	01-APR-18 12-APR-18	207000107 04 00 06	1,17,55
98	NARENDRA NAGAR	39002571	V	N	2	N	01-APR-18 27-APR-18	207000107 04 00 01	14,46,00
99	NARENDRA NAGAR	39002571	V	N	2	N	01-APR-18 27-APR-18	207000107 04 00 03	72,30
100	NARENDRA NAGAR	39002571	V	N	2	N	01-APR-18 27-APR-18	207000107 04 00 06	1,17,55
101	PAURI GARHWAL	42002571	V	N	1	N	01-APR-18 07-APR-18	207000107 04 00 01	9,13,10
102	PAURI GARHWAL	42002571	V	N	1	N	01-APR-18 07-APR-18	207000107 04 00 03	45,65
103	PAURI GARHWAL	42002571	V	N	1	N	01-APR-18 07-APR-18	207000107 04 00 06	1,05,55
104	PAURI GARHWAL	42012572	V	N	2	N	01-APR-18 11-APR-18	207000107 04 00 01	4,76,00
105	PAURI GARHWAL	42012572	V	N	2	N	01-APR-18 11-APR-18	207000107 04 00 03	23,80
106	PAURI GARHWAL	42012572	V	N	2	N	01-APR-18 11-APR-18	207000107 04 00 06	44,20
107	PAURI GARHWAL	42012572	V	N	3	N	01-APR-18 18-APR-18	207000107 04 00 01	6,97,00
108	PAURI GARHWAL	42012572	V	N	3	N	01-APR-18 18-APR-18	207000107 04 00 03	34,85
109	PAURI GARHWAL	42012572	V	N	3	N	01-APR-18 18-APR-18	207000107 04 00 06	19,35
110	PAURI GARHWAL	42012573	V	N	4	N	01-APR-18 21-APR-18	207000107 04 00 01	15,01,10
111	PAURI GARHWAL	42012573	V	N	4	N	01-APR-18 21-APR-18	207000107 04 00 03	74,85
112	PAURI GARHWAL	42012573	V	N	4	N	01-APR-18 21-APR-18	207000107 04 00 06	1,37,55
113	PAURI GARHWAL	42002571	V	N	7	N	01-APR-18 27-APR-18	207000107 04 00 01	9,13,10
114	PAURI GARHWAL	42002571	V	N	7	N	01-APR-18 27-APR-18	207000107 04 00 03	45,65
115	PAURI GARHWAL	42002571	V	N	7	N	01-APR-18 27-APR-18	207000107 04 00 06	1,05,55
116	PAURI GARHWAL	42012572	V	N	5	N	01-APR-18 27-APR-18	207000107 04 00 01	6,97,00
117	PAURI GARHWAL	42012572	V	N	5	N	01-APR-18 27-APR-18	207000107 04 00 03	34,85
118	PAURI GARHWAL	42012572	V	N	5	N	01-APR-18 27-APR-18	207000107 04 00 06	19,35
119	PAURI GARHWAL	42012573	V	N	6	N	01-APR-18 27-APR-18	207000107 04 00 01	15,01,10
120	PAURI GARHWAL	42012573	V	N	6	N	01-APR-18 27-APR-18	207000107 04 00 03	74,85
121	PAURI GARHWAL	42012573	V	N	6	N	01-APR-18 27-APR-18	207000107 04 00 06	1,37,55
122	PITHORAGARH	38002571	V	N	1	N	01-APR-18 07-APR-18	207000107 04 00 01	14,39,20
123	PITHORAGARH	38002571	V	N	1	N	01-APR-18 07-APR-18	207000107 04 00 03	71,75
124	PITHORAGARH	38002571	V	N	1	N	01-APR-18 07-APR-18	207000107 04 00 06	1,11,35
125	PITHORAGARH	38002571	V	N	2	N	01-APR-18 24-APR-18	207000107 04 00 01	14,39,20
126	PITHORAGARH	38002571	V	N	2	N	01-APR-18 24-APR-18	207000107 04 00 03	71,75
127	PITHORAGARH	38002571	V	N	2	N	01-APR-18 24-APR-18	207000107 04 00 06	1,11,35
128	RUDRAPRAYAG	90002571	V	N	1	N	01-APR-18 12-APR-18	207000107 04 00 01	3,59,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	RUDRAPRAYAG	90002571	V	N	1	N 01-APR-18	12-APR-18	207000107 04 00 03	17,95
130	RUDRAPRAYAG	90002571	V	N	1	N 01-APR-18	12-APR-18	207000107 04 00 06	31,20
131	RUDRAPRAYAG	90002571	V	N	2	N 01-APR-18	28-APR-18	207000107 04 00 01	3,59,00
132	RUDRAPRAYAG	90002571	V	N	2	N 01-APR-18	28-APR-18	207000107 04 00 03	17,95
133	RUDRAPRAYAG	90002571	V	N	2	N 01-APR-18	28-APR-18	207000107 04 00 06	31,20
134	SECRETARIAT	12004716	C	N	1	N 01-APR-18	05-APR-18	207000104 05 00 01	1,23,15,20
135	SECRETARIAT	12004716	C	N	1	N 01-APR-18	05-APR-18	207000104 05 00 03	6,14,65
136	SECRETARIAT	12004716	C	N	1	N 01-APR-18	05-APR-18	207000104 05 00 06	3,23,00
137	SECRETARIAT	12002525	V	N	4	N 01-APR-18	06-APR-18	207000104 04 00 01	1,65,18,30
138	SECRETARIAT	12002525	V	N	4	N 01-APR-18	06-APR-18	207000104 04 00 03	8,24,35
139	SECRETARIAT	12002525	V	N	4	N 01-APR-18	06-APR-18	207000104 04 00 06	45,26,43
140	SECRETARIAT	12004653	V	N	2	N 01-APR-18	06-APR-18	207000104 07 00 01	58,52,60
141	SECRETARIAT	12004653	V	N	2	N 01-APR-18	06-APR-18	207000104 07 00 03	4,56,15
142	SECRETARIAT	12004653	V	N	2	N 01-APR-18	06-APR-18	207000104 07 00 06	6,20,75
143	SECRETARIAT	12004661	V	N	3	N 01-APR-18	06-APR-18	207000800 13 00 01	86,78,59
144	SECRETARIAT	12004661	V	N	3	N 01-APR-18	06-APR-18	207000800 13 00 03	5,35,15
145	SECRETARIAT	12004661	V	N	3	N 01-APR-18	06-APR-18	207000800 13 00 06	5,29,90
146	SECRETARIAT	12002579	V	N	6	N 01-APR-18	10-APR-18	207000106 03 01 01	7,45,40
147	SECRETARIAT	12002579	V	N	6	N 01-APR-18	10-APR-18	207000106 03 01 03	37,00
148	SECRETARIAT	12002579	V	N	6	N 01-APR-18	10-APR-18	207000106 03 01 06	5,40
149	SECRETARIAT	12002579	V	N	5	N 01-APR-18	10-APR-18	207000107 04 00 01	56,51,90
150	SECRETARIAT	12002579	V	N	5	N 01-APR-18	10-APR-18	207000107 04 00 03	2,82,50
151	SECRETARIAT	12002579	V	N	5	N 01-APR-18	10-APR-18	207000107 04 00 06	4,82,65
152	SECRETARIAT	12004653	V	N	1	N 01-APR-18	20-APR-18	207000104 07 00 16	6,20,00
153	SECRETARIAT	12004653	V	N	2	N 01-APR-18	20-APR-18	207000104 07 00 16	28,93,96
154	SECRETARIAT	12004653	V	N	3	N 01-APR-18	20-APR-18	207000104 07 00 16	14,41,00
155	SECRETARIAT	12004653	V	N	4	N 01-APR-18	23-APR-18	207000104 07 00 02	1,16,92
156	SECRETARIAT	12002525	V	N	6	N 01-APR-18	25-APR-18	207000104 04 00 09	1,36,41
157	SECRETARIAT	12002525	V	N	8	N 01-APR-18	25-APR-18	207000104 04 00 13	1,20,85
158	SECRETARIAT	12002525	V	N	5	N 01-APR-18	25-APR-18	207000104 04 00 16	41,63,40
159	SECRETARIAT	12004653	V	N	7	N 01-APR-18	25-APR-18	207000104 07 00 01	11,96,82
160	SECRETARIAT	12004653	V	N	8	N 01-APR-18	25-APR-18	207000104 07 00 01	81,33

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
161	SECRETARIAT	12004653	V	N	8 N	01-APR-18 25-APR-18	207000104 07 00 03	4,00
162	SECRETARIAT	12004653	V	N	8 N	01-APR-18 25-APR-18	207000104 07 00 06	2,67
163	SECRETARIAT	12002525	V	N	9 N	01-APR-18 26-APR-18	207000104 04 00 01	1,65,77,30
164	SECRETARIAT	12002525	V	N	9 N	01-APR-18 26-APR-18	207000104 04 00 03	8,27,30
165	SECRETARIAT	12002525	V	N	9 N	01-APR-18 26-APR-18	207000104 04 00 06	39,08,43
166	SECRETARIAT	12004653	V	N	10 N	01-APR-18 26-APR-18	207000104 07 00 01	58,52,60
167	SECRETARIAT	12004653	V	N	10 N	01-APR-18 26-APR-18	207000104 07 00 03	4,56,15
168	SECRETARIAT	12004653	V	N	10 N	01-APR-18 26-APR-18	207000104 07 00 06	6,20,75
169	SECRETARIAT	12004716	C	N	11 N	01-APR-18 26-APR-18	207000104 05 00 01	1,23,15,20
170	SECRETARIAT	12004716	C	N	11 N	01-APR-18 26-APR-18	207000104 05 00 03	6,14,65
171	SECRETARIAT	12004716	C	N	11 N	01-APR-18 26-APR-18	207000104 05 00 06	3,23,00
172	SECRETARIAT	12002579	V	N	13 N	01-APR-18 27-APR-18	207000106 03 01 01	7,45,40
173	SECRETARIAT	12002579	V	N	13 N	01-APR-18 27-APR-18	207000106 03 01 03	37,00
174	SECRETARIAT	12002579	V	N	13 N	01-APR-18 27-APR-18	207000106 03 01 06	5,40
175	SECRETARIAT	12002579	V	N	12 N	01-APR-18 27-APR-18	207000107 04 00 01	56,58,90
176	SECRETARIAT	12002579	V	N	12 N	01-APR-18 27-APR-18	207000107 04 00 03	2,82,85
177	SECRETARIAT	12002579	V	N	12 N	01-APR-18 27-APR-18	207000107 04 00 06	4,82,65
178	SECRETARIAT	12002579	V	N	9 N	01-APR-18 27-APR-18	207000107 04 00 13	3,41,49
179	SECRETARIAT	12002579	V	N	10 N	01-APR-18 27-APR-18	207000107 04 00 16	31,22,52
180	SECRETARIAT	12004661	V	N	14 N	01-APR-18 27-APR-18	207000800 13 00 01	86,78,59
181	SECRETARIAT	12004661	V	N	14 N	01-APR-18 27-APR-18	207000800 13 00 03	5,35,15
182	SECRETARIAT	12004661	V	N	14 N	01-APR-18 27-APR-18	207000800 13 00 06	5,29,90
183	UDHAM SINGH NAGAR	75002571	V	N	1 N	01-APR-18 12-APR-18	207000107 04 00 01	14,98,00
184	UDHAM SINGH NAGAR	75002571	V	N	1 N	01-APR-18 12-APR-18	207000107 04 00 03	74,90
185	UDHAM SINGH NAGAR	75002571	V	N	1 N	01-APR-18 12-APR-18	207000107 04 00 06	73,70
186	UDHAM SINGH NAGAR	75002571	V	N	2 N	01-APR-18 27-APR-18	207000107 04 00 01	14,98,00
187	UDHAM SINGH NAGAR	75002571	V	N	2 N	01-APR-18 27-APR-18	207000107 04 00 03	74,90
188	UDHAM SINGH NAGAR	75002571	V	N	2 N	01-APR-18 27-APR-18	207000107 04 00 06	73,70
189	UTTARKASHI	41002571	V	N	1 N	01-APR-18 19-APR-18	207000107 04 00 01	3,92,00

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190	UTTARKASHI	41002571	V	N	1	N 01-APR-18	19-APR-18	207000107 04 00 03	19,60
191	UTTARKASHI	41002571	V	N	1	N 01-APR-18	19-APR-18	207000107 04 00 06	38,25
192	ALMORA	37002571	V	N	1	N 01-MAY-18	19-MAY-18	207000107 03 00 02	35,72,00
193	ALMORA	37002571	V	N	2	N 01-MAY-18	19-MAY-18	207000107 03 00 02	11,96,00
194	ALMORA	37002571	V	N	3	N 01-MAY-18	19-MAY-18	207000107 03 00 02	1,89,60,00
195	ALMORA	37002571	V	N	1	N 01-MAY-18	31-MAY-18	207000107 04 00 01	2,24,00
196	ALMORA	37002571	V	N	1	N 01-MAY-18	31-MAY-18	207000107 04 00 03	33,60
197	ALMORA	37002571	V	N	1	N 01-MAY-18	31-MAY-18	207000107 04 00 06	28,50
198	BAGESHWAR	89002571	V	N	1	N 01-MAY-18	14-MAY-18	207000107 03 00 02	26,92,00
199	BAGESHWAR	89002571	V	N	1	N 01-MAY-18	14-MAY-18	207000107 03 00 07	30,00
200	BAGESHWAR	89002571	V	N	5	N 01-MAY-18	14-MAY-18	207000107 03 00 15	22,51
201	BAGESHWAR	89002571	V	N	7	N 01-MAY-18	14-MAY-18	207000107 03 00 16	2,96,28
202	BAGESHWAR	89002571	V	N	6	N 01-MAY-18	14-MAY-18	207000107 03 00 22	19,38
203	BAGESHWAR	89002571	V	N	3	N 01-MAY-18	14-MAY-18	207000107 04 00 09	43,26
204	BAGESHWAR	89002571	V	N	4	N 01-MAY-18	14-MAY-18	207000107 04 00 13	12,50
205	BAGESHWAR	89002571	V	N	2	N 01-MAY-18	14-MAY-18	207000107 04 00 15	57,11
206	BAGESHWAR	89002571	V	N	8	N 01-MAY-18	22-MAY-18	207000107 03 00 02	93,68,00
207	BAGESHWAR	89002571	V	N	2	N 01-MAY-18	30-MAY-18	207000107 04 00 01	10,90,90
208	BAGESHWAR	89002571	V	N	2	N 01-MAY-18	30-MAY-18	207000107 04 00 03	1,63,35
209	BAGESHWAR	89002571	V	N	2	N 01-MAY-18	30-MAY-18	207000107 04 00 06	67,45
210	CHAMOLI	40002571	V	N	1	N 01-MAY-18	01-MAY-18	207000107 04 00 01	10,36,80
211	CHAMOLI	40002571	V	N	1	N 01-MAY-18	01-MAY-18	207000107 04 00 03	51,70
212	CHAMOLI	40002571	V	N	1	N 01-MAY-18	01-MAY-18	207000107 04 00 06	93,15
213	CHAMOLI	40002571	V	N	2	N 01-MAY-18	09-MAY-18	207000107 03 00 02	1,29,44
214	CHAMOLI	40002571	V	N	3	N 01-MAY-18	09-MAY-18	207000107 03 00 02	1,29,44
215	CHAMOLI	40002571	V	N	4	N 01-MAY-18	09-MAY-18	207000107 03 00 02	76,28,00
216	CHAMOLI	40002571	V	N	5	N 01-MAY-18	09-MAY-18	207000107 03 00 02	1,13,28,00
217	CHAMOLI	40002571	V	N	6	N 01-MAY-18	11-MAY-18	207000107 03 00 04	9,88
218	CHAMOLI	40002571	V	N	8	N 01-MAY-18	11-MAY-18	207000107 03 00 04	10,88
219	CHAMOLI	40002571	V	N	9	N 01-MAY-18	11-MAY-18	207000107 03 00 04	2,90
220	CHAMOLI	40002571	V	N	7	N 01-MAY-18	11-MAY-18	207000107 04 00 04	10,88
221	CHAMOLI	40002571	V	N	18	N 01-MAY-18	15-MAY-18	207000107 03 00 02	2,17,64,00

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222	CHAMOLI	40002571	V	N	19	N	01-MAY-18 15-MAY-18	207000107 03 00 02	1,30,92,00
223	CHAMOLI	40002571	V	N	14	N	01-MAY-18 15-MAY-18	207000107 03 00 08	42,74
224	CHAMOLI	40002571	V	N	16	N	01-MAY-18 15-MAY-18	207000107 03 00 17	1,01,76
225	CHAMOLI	40002571	V	N	10	N	01-MAY-18 15-MAY-18	207000107 03 00 22	19,50
226	CHAMOLI	40002571	V	N	13	N	01-MAY-18 15-MAY-18	207000107 04 00 10	63,67
227	CHAMOLI	40002571	V	N	17	N	01-MAY-18 15-MAY-18	207000107 04 00 13	18,44
228	CHAMOLI	40002571	V	N	11	N	01-MAY-18 15-MAY-18	207000107 04 00 15	19,00
229	CHAMOLI	40002571	V	N	12	N	01-MAY-18 15-MAY-18	207000107 04 00 42	10,00
230	CHAMOLI	40002571	V	N	15	N	01-MAY-18 15-MAY-18	207000107 04 00 42	15,00
231	CHAMPAWAT	88002571	V	N	1	N	01-MAY-18 14-MAY-18	207000107 03 00 02	57,88,00
232	CHAMPAWAT	88002571	V	N	2	N	01-MAY-18 14-MAY-18	207000107 03 00 02	59,52,00
233	CHAMPAWAT	88002571	V	N	1	N	01-MAY-18 14-MAY-18	207000107 03 00 07	1,90,00
234	CHAMPAWAT	88002571	V	N	3	N	01-MAY-18 14-MAY-18	207000107 03 00 16	2,03,20
235	CHAMPAWAT	88002571	V	N	4	N	01-MAY-18 14-MAY-18	207000107 03 00 16	2,26,52
236	CHAMPAWAT	88002571	V	N	5	N	01-MAY-18 14-MAY-18	207000107 03 00 16	2,26,73
237	CHAMPAWAT	88002571	V	N	6	N	01-MAY-18 14-MAY-18	207000107 04 00 09	18,25
238	CHAMPAWAT	88002571	V	N	7	N	01-MAY-18 14-MAY-18	207000107 04 00 10	18,00
239	CHAMPAWAT	88002571	V	N	8	N	01-MAY-18 14-MAY-18	207000107 04 00 13	20,62
240	CHAMPAWAT	88002571	V	N	2	N	01-MAY-18 29-MAY-18	207000107 04 00 01	2,24,00
241	CHAMPAWAT	88002571	V	N	2	N	01-MAY-18 29-MAY-18	207000107 04 00 03	33,60
242	CHAMPAWAT	88002571	V	N	2	N	01-MAY-18 29-MAY-18	207000107 04 00 06	36,50
243	DEHRADUN	01002571	V	N	1	N	01-MAY-18 01-MAY-18	207000107 04 00 01	16,44,00
244	DEHRADUN	01002571	V	N	1	N	01-MAY-18 01-MAY-18	207000107 04 00 03	82,20
245	DEHRADUN	01002571	V	N	1	N	01-MAY-18 01-MAY-18	207000107 04 00 06	1,78,25
246	DEHRADUN	01002571	V	N	1	N	01-MAY-18 02-MAY-18	207000107 03 00 02	80,00
247	DEHRADUN	01002571	V	N	2	N	01-MAY-18 02-MAY-18	207000107 03 00 02	60,00
248	DEHRADUN	01002571	V	N	3	N	01-MAY-18 02-MAY-18	207000107 03 00 02	3,80,00
249	DEHRADUN	01002571	V	N	4	N	01-MAY-18 02-MAY-18	207000107 03 00 02	53,96,00
250	DEHRADUN	01002571	V	N	5	N	01-MAY-18 02-MAY-18	207000107 03 00 02	60,84,00
251	DEHRADUN	01002571	V	N	6	N	01-MAY-18 02-MAY-18	207000107 03 00 02	24,00
252	DEHRADUN	01002571	V	N	2	N	01-MAY-18 02-MAY-18	207000107 03 00 07	10,80,00
253	DEHRADUN	01002571	V	N	3	N	01-MAY-18 02-MAY-18	207000107 03 00 07	1,80,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
254	DEHRADUN	01002571	V	N	4	N 01-MAY-18	02-MAY-18	207000107 03 00 07	3,75,00
255	DEHRADUN	01002571	V	N	7	N 01-MAY-18	02-MAY-18	207000107 03 00 16	3,11,43
256	DEHRADUN	01002571	V	N	8	N 01-MAY-18	02-MAY-18	207000107 03 00 16	8,12,78
257	DEHRADUN	01002003	V	N	5	N 01-MAY-18	03-MAY-18	207000107 04 00 01	1,85,73
258	DEHRADUN	01002003	V	N	5	N 01-MAY-18	03-MAY-18	207000107 04 00 03	9,29
259	DEHRADUN	01002003	V	N	5	N 01-MAY-18	03-MAY-18	207000107 04 00 06	3,17
260	DEHRADUN	01002578	V	N	10	N 01-MAY-18	05-MAY-18	207000106 03 01 16	4,38,84
261	DEHRADUN	01002578	V	N	11	N 01-MAY-18	05-MAY-18	207000106 03 01 16	4,06,39
262	DEHRADUN	01002578	V	N	9	N 01-MAY-18	05-MAY-18	207000106 03 01 16	4,38,84
263	DEHRADUN	01002571	V	N	13	N 01-MAY-18	09-MAY-18	207000107 03 00 15	30,56
264	DEHRADUN	01002571	V	N	14	N 01-MAY-18	09-MAY-18	207000107 03 00 15	12,97
265	DEHRADUN	01002571	V	N	15	N 01-MAY-18	09-MAY-18	207000107 03 00 15	1,80
266	DEHRADUN	01002571	V	N	16	N 01-MAY-18	09-MAY-18	207000107 03 00 16	8,77,69
267	DEHRADUN	01002571	V	N	17	N 01-MAY-18	09-MAY-18	207000107 04 00 09	18,15
268	DEHRADUN	01002571	V	N	18	N 01-MAY-18	09-MAY-18	207000107 04 00 13	8,87
269	DEHRADUN	01004720	V	N	12	N 01-MAY-18	09-MAY-18	207000104 04 00 16	5,24,29
270	DEHRADUN	01002571	V	N	19	N 01-MAY-18	11-MAY-18	207000107 03 00 02	3,55,52,00
271	DEHRADUN	01002571	V	N	20	N 01-MAY-18	11-MAY-18	207000107 03 00 02	4,80,00
272	DEHRADUN	01002571	V	N	21	N 01-MAY-18	11-MAY-18	207000107 03 00 02	3,25,96,00
273	DEHRADUN	01002571	V	N	22	N 01-MAY-18	11-MAY-18	207000107 03 00 02	2,40,00
274	DEHRADUN	01002571	V	N	23	N 01-MAY-18	11-MAY-18	207000107 03 00 02	23,84,00
275	DEHRADUN	01002571	V	N	6	N 01-MAY-18	11-MAY-18	207000107 03 00 07	75,00
276	DEHRADUN	01002571	V	N	7	N 01-MAY-18	11-MAY-18	207000107 03 00 07	36,00
277	DEHRADUN	01002571	V	N	8	N 01-MAY-18	11-MAY-18	207000107 03 00 07	2,20,00
278	DEHRADUN	01002571	V	N	24	N 01-MAY-18	11-MAY-18	207000107 03 00 17	2,91,29
279	DEHRADUN	01004720	V	N	25	N 01-MAY-18	16-MAY-18	207000104 04 00 16	2,32,00
280	DEHRADUN	01004720	V	N	26	N 01-MAY-18	16-MAY-18	207000104 04 00 17	71,64
281	DEHRADUN	01002571	V	N	36	N 01-MAY-18	17-MAY-18	207000107 04 00 04	10,62
282	DEHRADUN	01002571	V	N	37	N 01-MAY-18	17-MAY-18	207000107 04 00 04	10,62
283	DEHRADUN	01002578	V	N	27	N 01-MAY-18	17-MAY-18	207000106 03 01 13	47,88
284	DEHRADUN	01004720	V	N	10	N 01-MAY-18	17-MAY-18	207000104 04 00 06	6,72,00
285	DEHRADUN	01004720	V	N	9	N 01-MAY-18	17-MAY-18	207000104 04 00 06	24,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
286	DEHRADUN	01004720	V	N	30	N 01-MAY-18	17-MAY-18	207000104 04 00 08	34,44
287	DEHRADUN	01004720	V	N	35	N 01-MAY-18	17-MAY-18	207000104 04 00 11	2,63,18
288	DEHRADUN	01004720	V	N	31	N 01-MAY-18	17-MAY-18	207000104 04 00 15	8,70
289	DEHRADUN	01004720	V	N	32	N 01-MAY-18	17-MAY-18	207000104 04 00 15	7,24,42
290	DEHRADUN	01004720	V	N	33	N 01-MAY-18	17-MAY-18	207000104 04 00 15	17,21,19
291	DEHRADUN	01004720	V	N	29	N 01-MAY-18	17-MAY-18	207000104 04 00 22	12,30
292	DEHRADUN	01004720	V	N	34	N 01-MAY-18	17-MAY-18	207000104 04 00 27	12,51,17
293	DEHRADUN	01004720	V	N	28	N 01-MAY-18	17-MAY-18	207000104 04 00 39	9,00
294	DEHRADUN	01002578	V	N	46	N 01-MAY-18	19-MAY-18	207000106 03 01 02	15,00
295	DEHRADUN	01002578	V	N	52	N 01-MAY-18	19-MAY-18	207000106 03 01 09	1,13,98
296	DEHRADUN	01002578	V	N	47	N 01-MAY-18	19-MAY-18	207000106 03 01 11	31,82
297	DEHRADUN	01002578	V	N	48	N 01-MAY-18	19-MAY-18	207000106 03 01 11	42,00
298	DEHRADUN	01002578	V	N	39	N 01-MAY-18	19-MAY-18	207000106 03 01 12	32,50
299	DEHRADUN	01002578	V	N	50	N 01-MAY-18	19-MAY-18	207000106 03 01 15	91,93
300	DEHRADUN	01002578	V	N	38	N 01-MAY-18	19-MAY-18	207000106 03 01 16	32,10
301	DEHRADUN	01002578	V	N	49	N 01-MAY-18	19-MAY-18	207000106 03 01 16	39,53
302	DEHRADUN	01002578	V	N	51	N 01-MAY-18	19-MAY-18	207000106 03 01 17	4,25,10
303	DEHRADUN	01002578	V	N	40	N 01-MAY-18	19-MAY-18	207000106 03 01 42	5,00
304	DEHRADUN	01002578	V	N	41	N 01-MAY-18	19-MAY-18	207000106 03 01 42	5,00
305	DEHRADUN	01002578	V	N	42	N 01-MAY-18	19-MAY-18	207000106 03 01 42	5,00
306	DEHRADUN	01002578	V	N	43	N 01-MAY-18	19-MAY-18	207000106 03 01 42	5,00
307	DEHRADUN	01002578	V	N	44	N 01-MAY-18	19-MAY-18	207000106 03 01 42	5,00
308	DEHRADUN	01002578	V	N	45	N 01-MAY-18	19-MAY-18	207000106 03 01 47	5,90
309	DEHRADUN	01004720	V	N	11	N 01-MAY-18	19-MAY-18	207000104 04 00 01	38,37,74
310	DEHRADUN	01004720	V	N	55	N 01-MAY-18	19-MAY-18	207000104 04 00 13	27,08
311	DEHRADUN	01004720	V	N	56	N 01-MAY-18	19-MAY-18	207000104 04 00 13	21,93
312	DEHRADUN	01004720	V	N	53	N 01-MAY-18	19-MAY-18	207000104 04 00 42	90,00
313	DEHRADUN	01004720	V	N	54	N 01-MAY-18	19-MAY-18	207000104 04 00 42	35,00
314	DEHRADUN	01004720	V	N	57	N 01-MAY-18	19-MAY-18	207000104 04 00 42	54,00
315	DEHRADUN	01004720	V	N	59	N 01-MAY-18	19-MAY-18	207000104 04 00 42	30,99
316	DEHRADUN	01002003	V	N	60	N 01-MAY-18	23-MAY-18	207000107 03 00 16	1,34,93
317	DEHRADUN	01002571	V	N	61	N 01-MAY-18	23-MAY-18	207000107 04 00 13	9,03

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
318	DEHRADUN	01002578	V	N	14 N	01-MAY-18 26-MAY-18	207000106 03 01 01	25,68,65
319	DEHRADUN	01002578	V	N	14 N	01-MAY-18 26-MAY-18	207000106 03 01 03	3,85,05
320	DEHRADUN	01002578	V	N	14 N	01-MAY-18 26-MAY-18	207000106 03 01 06	1,39,20
321	DEHRADUN	01004720	V	N	13 N	01-MAY-18 26-MAY-18	207000104 04 00 01	1,17,67,64
322	DEHRADUN	01004720	V	N	12 N	01-MAY-18 26-MAY-18	207000104 04 00 03	49,04
323	DEHRADUN	01004720	V	N	62 N	01-MAY-18 26-MAY-18	207000104 04 00 04	4,95,52
324	DEHRADUN	01004720	V	N	63 N	01-MAY-18 26-MAY-18	207000104 04 00 04	28,05
325	DEHRADUN	01004720	V	N	15 N	01-MAY-18 28-MAY-18	207000104 04 00 01	1,44,71,30
326	DEHRADUN	01004720	V	N	15 N	01-MAY-18 28-MAY-18	207000104 04 00 03	21,66,72
327	DEHRADUN	01004720	V	N	15 N	01-MAY-18 28-MAY-18	207000104 04 00 06	36,88,18
328	DEHRADUN	01002571	V	N	16 N	01-MAY-18 30-MAY-18	207000107 04 00 01	16,44,00
329	DEHRADUN	01002571	V	N	16 N	01-MAY-18 30-MAY-18	207000107 04 00 03	2,46,60
330	DEHRADUN	01002571	V	N	16 N	01-MAY-18 30-MAY-18	207000107 04 00 06	1,78,25
331	DEHRADUN	01002003	V	N	64 N	01-MAY-18 31-MAY-18	207000107 04 00 09	1,17,17
332	DEHRADUN	01002571	V	N	17 N	01-MAY-18 31-MAY-18	207000107 03 00 07	2,40
333	DEHRADUN	01002571	V	N	65 N	01-MAY-18 31-MAY-18	207000107 04 00 15	96,74
334	HALDWANI	07002571	V	N	10 N	01-MAY-18 05-MAY-18	207000107 03 00 02	1,17,88,00
335	HALDWANI	07002571	V	N	11 N	01-MAY-18 05-MAY-18	207000107 03 00 02	42,40,00
336	HALDWANI	07002571	V	N	6 N	01-MAY-18 05-MAY-18	207000107 03 00 02	1,00,00
337	HALDWANI	07002571	V	N	7 N	01-MAY-18 05-MAY-18	207000107 03 00 02	72,00
338	HALDWANI	07002571	V	N	8 N	01-MAY-18 05-MAY-18	207000107 03 00 02	14,44,00
339	HALDWANI	07002571	V	N	9 N	01-MAY-18 05-MAY-18	207000107 03 00 02	2,25,36,00
340	HALDWANI	07002571	V	N	1 N	01-MAY-18 05-MAY-18	207000107 03 00 07	1,50,00
341	HALDWANI	07002571	V	N	2 N	01-MAY-18 05-MAY-18	207000107 03 00 07	60,00
342	HALDWANI	07002571	V	N	3 N	01-MAY-18 05-MAY-18	207000107 03 00 07	7,40,00
343	HALDWANI	07002571	V	N	3 N	01-MAY-18 05-MAY-18	207000107 03 00 11	15,20
344	HALDWANI	07002571	V	N	4 N	01-MAY-18 05-MAY-18	207000107 03 00 15	75,90
345	HALDWANI	07002571	V	N	1 N	01-MAY-18 05-MAY-18	207000107 03 00 16	6,75,68
346	HALDWANI	07002571	V	N	5 N	01-MAY-18 05-MAY-18	207000107 03 00 17	2,00,46
347	HALDWANI	07002571	V	N	13 N	01-MAY-18 05-MAY-18	207000107 03 00 22	18,60
348	HALDWANI	07002571	V	N	12 N	01-MAY-18 05-MAY-18	207000107 04 00 08	4,13
349	HALDWANI	07002571	V	N	14 N	01-MAY-18 05-MAY-18	207000107 04 00 09	43,77



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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
350	HALDWANI	07002571	V	N	2	N	01-MAY-18 05-MAY-18	207000107 04 00 15	89,79
351	HALDWANI	07002572	V	N	15	N	01-MAY-18 05-MAY-18	207000107 03 00 16	1,34,93
352	HALDWANI	07002572	V	N	16	N	01-MAY-18 05-MAY-18	207000107 03 00 16	1,01,60
353	HALDWANI	07002572	V	N	17	N	01-MAY-18 05-MAY-18	207000107 03 00 16	1,34,93
354	HALDWANI	07004720	V	N	22	N	01-MAY-18 07-MAY-18	207000104 04 00 09	1,57,83
355	HALDWANI	07004720	V	N	23	N	01-MAY-18 07-MAY-18	207000104 04 00 09	1,22,13
356	HALDWANI	07004720	V	N	20	N	01-MAY-18 07-MAY-18	207000104 04 00 13	28,73
357	HALDWANI	07004720	V	N	24	N	01-MAY-18 07-MAY-18	207000104 04 00 15	9,89,54
358	HALDWANI	07004720	V	N	18	N	01-MAY-18 07-MAY-18	207000104 04 00 16	8,23,53
359	HALDWANI	07004720	V	N	19	N	01-MAY-18 07-MAY-18	207000104 04 00 16	8,29,64
360	HALDWANI	07004720	V	N	21	N	01-MAY-18 07-MAY-18	207000104 04 00 16	7,11,19
361	HALDWANI	07004720	V	N	26	N	01-MAY-18 08-MAY-18	207000104 04 00 11	51,06
362	HALDWANI	07004720	V	N	25	N	01-MAY-18 08-MAY-18	207000104 04 00 12	1,86,44
363	HALDWANI	07004720	V	N	27	N	01-MAY-18 09-MAY-18	207000104 04 00 05	4,72,44
364	HALDWANI	07002572	V	N	31	N	01-MAY-18 14-MAY-18	207000107 03 00 04	6,11
365	HALDWANI	07002572	V	N	28	N	01-MAY-18 14-MAY-18	207000107 03 00 15	18,51
366	HALDWANI	07002572	V	N	29	N	01-MAY-18 14-MAY-18	207000107 03 00 15	30,00
367	HALDWANI	07002572	V	N	30	N	01-MAY-18 14-MAY-18	207000107 03 00 15	37,72
368	HALDWANI	07002571	V	N	32	N	01-MAY-18 16-MAY-18	207000107 03 00 02	2,40,00
369	HALDWANI	07002571	V	N	33	N	01-MAY-18 16-MAY-18	207000107 03 00 02	1,20,00
370	HALDWANI	07002571	V	N	34	N	01-MAY-18 16-MAY-18	207000107 03 00 02	17,84,00
371	HALDWANI	07002571	V	N	35	N	01-MAY-18 16-MAY-18	207000107 03 00 02	2,69,32,00
372	HALDWANI	07002571	V	N	36	N	01-MAY-18 16-MAY-18	207000107 03 00 02	1,64,64,00
373	HALDWANI	07002571	V	N	37	N	01-MAY-18 16-MAY-18	207000107 03 00 02	22,96,00
374	HALDWANI	07004720	V	N	38	N	01-MAY-18 17-MAY-18	207000104 04 00 08	43,10
375	HALDWANI	07004720	V	N	40	N	01-MAY-18 17-MAY-18	207000104 04 00 08	21,49
376	HALDWANI	07004720	V	N	41	N	01-MAY-18 17-MAY-18	207000104 04 00 08	68,50
377	HALDWANI	07004720	V	N	42	N	01-MAY-18 17-MAY-18	207000104 04 00 08	2,68,87
378	HALDWANI	07004720	V	N	39	N	01-MAY-18 17-MAY-18	207000104 04 00 13	13,39
379	HALDWANI	07004720	V	N	43	N	01-MAY-18 17-MAY-18	207000104 04 00 27	57,42
380	HALDWANI	07002572	V	N	47	N	01-MAY-18 19-MAY-18	207000107 03 00 04	14,18
381	HALDWANI	07002572	V	N	46	N	01-MAY-18 19-MAY-18	207000107 03 00 11	29,76

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382	HALDWANI	07002572	V	N	44	N	01-MAY-18 19-MAY-18	207000107 03 00 15	83,25
383	HALDWANI	07002572	V	N	45	N	01-MAY-18 19-MAY-18	207000107 04 00 15	18,99
384	HALDWANI	07004720	V	N	4	N	01-MAY-18 19-MAY-18	207000104 04 00 01	59,47,67
385	HALDWANI	07004720	V	N	5	N	01-MAY-18 19-MAY-18	207000104 04 00 01	69,21,66
386	HALDWANI	07002571	V	N	53	N	01-MAY-18 21-MAY-18	207000107 03 00 04	10,00
387	HALDWANI	07002571	V	N	6	N	01-MAY-18 21-MAY-18	207000107 03 00 07	30,00
388	HALDWANI	07002571	V	N	7	N	01-MAY-18 21-MAY-18	207000107 03 00 07	12,00
389	HALDWANI	07002571	V	N	8	N	01-MAY-18 21-MAY-18	207000107 03 00 07	1,50,00
390	HALDWANI	07002571	V	N	48	N	01-MAY-18 21-MAY-18	207000107 03 00 11	63,82
391	HALDWANI	07002571	V	N	52	N	01-MAY-18 21-MAY-18	207000107 04 00 04	33,14
392	HALDWANI	07002571	V	N	54	N	01-MAY-18 21-MAY-18	207000107 04 00 09	34,26
393	HALDWANI	07002571	V	N	51	N	01-MAY-18 21-MAY-18	207000107 04 00 13	26,47
394	HALDWANI	07002571	V	N	50	N	01-MAY-18 21-MAY-18	207000107 04 00 15	45,42
395	HALDWANI	07002571	V	N	49	N	01-MAY-18 21-MAY-18	207000107 04 00 47	21,41
396	HALDWANI	07002573	V	N	59	N	01-MAY-18 21-MAY-18	207000107 03 00 04	36,91
397	HALDWANI	07002573	V	N	58	N	01-MAY-18 21-MAY-18	207000107 03 00 15	66,82
398	HALDWANI	07002573	V	N	55	N	01-MAY-18 21-MAY-18	207000107 03 00 17	2,00,00
399	HALDWANI	07002573	V	N	57	N	01-MAY-18 21-MAY-18	207000107 03 00 47	12,00
400	HALDWANI	07002573	V	N	56	N	01-MAY-18 21-MAY-18	207000107 04 00 13	38,02
401	HALDWANI	07004720	V	N	9	N	01-MAY-18 21-MAY-18	207000104 04 00 01	12,50,02
402	HALDWANI	07004720	V	N	60	N	01-MAY-18 21-MAY-18	207000104 04 00 27	2,28,78
403	HALDWANI	07004720	V	N	61	N	01-MAY-18 21-MAY-18	207000104 04 00 47	1,89,79
404	HALDWANI	07002572	V	N	62	N	01-MAY-18 22-MAY-18	207000107 04 00 13	17,64
405	HALDWANI	07004720	V	N	63	N	01-MAY-18 22-MAY-18	207000104 04 00 13	11,68
406	HALDWANI	07002571	V	N	10	N	01-MAY-18 28-MAY-18	207000107 04 00 01	21,73,40
407	HALDWANI	07002571	V	N	10	N	01-MAY-18 28-MAY-18	207000107 04 00 03	3,26,02
408	HALDWANI	07002571	V	N	10	N	01-MAY-18 28-MAY-18	207000107 04 00 06	1,96,65
409	HALDWANI	07002572	V	N	11	N	01-MAY-18 28-MAY-18	207000107 04 00 01	12,87,00
410	HALDWANI	07002572	V	N	11	N	01-MAY-18 28-MAY-18	207000107 04 00 03	1,93,05
411	HALDWANI	07002572	V	N	11	N	01-MAY-18 28-MAY-18	207000107 04 00 06	1,12,05
412	HALDWANI	07002573	V	N	12	N	01-MAY-18 28-MAY-18	207000107 04 00 01	30,22,00
413	HALDWANI	07002573	V	N	12	N	01-MAY-18 28-MAY-18	207000107 04 00 03	4,51,80

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
414	HALDWANI	07002573	V	N	12	N	01-MAY-18 28-MAY-18	207000107 04 00 06	2,63,10
415	HALDWANI	07004720	V	N	13	N	01-MAY-18 30-MAY-18	207000104 04 00 01	1,68,18,80
416	HALDWANI	07004720	V	N	13	N	01-MAY-18 30-MAY-18	207000104 04 00 03	25,14,54
417	HALDWANI	07004720	V	N	13	N	01-MAY-18 30-MAY-18	207000104 04 00 06	37,88,90
418	HARIDWAR	65002571	V	N	1	N	01-MAY-18 01-MAY-18	207000107 04 00 01	25,32,08
419	HARIDWAR	65002571	V	N	1	N	01-MAY-18 01-MAY-18	207000107 04 00 03	2,19,17
420	HARIDWAR	65002571	V	N	1	N	01-MAY-18 01-MAY-18	207000107 04 00 06	2,22,60
421	HARIDWAR	65002571	V	N	1	N	01-MAY-18 05-MAY-18	207000107 03 00 02	2,57,08,00
422	HARIDWAR	65002571	V	N	2	N	01-MAY-18 11-MAY-18	207000107 03 00 02	1,90,52,00
423	HARIDWAR	65002571	V	N	3	N	01-MAY-18 11-MAY-18	207000107 03 00 02	2,11,92,00
424	HARIDWAR	65002571	V	N	4	N	01-MAY-18 11-MAY-18	207000107 03 00 02	2,19,36,00
425	HARIDWAR	65002571	V	N	5	N	01-MAY-18 11-MAY-18	207000107 03 00 02	1,14,44,00
426	HARIDWAR	65002571	V	N	7	N	01-MAY-18 11-MAY-18	207000107 03 00 02	6,09,59
427	HARIDWAR	65002571	V	N	11	N	01-MAY-18 11-MAY-18	207000107 03 00 08	50,00
428	HARIDWAR	65002571	V	N	9	N	01-MAY-18 11-MAY-18	207000107 03 00 11	74,03
429	HARIDWAR	65002571	V	N	6	N	01-MAY-18 11-MAY-18	207000107 03 00 15	1,26,17
430	HARIDWAR	65002571	V	N	8	N	01-MAY-18 11-MAY-18	207000107 04 00 11	45,50
431	HARIDWAR	65002571	V	N	10	N	01-MAY-18 11-MAY-18	207000107 04 00 13	24,16
432	HARIDWAR	65002571	V	N	12	N	01-MAY-18 25-MAY-18	207000107 03 00 16	78,00
433	HARIDWAR	65002571	V	N	13	N	01-MAY-18 26-MAY-18	207000107 03 00 02	6,41,46
434	NAINITAL	36002393	V	N	3	N	01-MAY-18 03-MAY-18	207000003 03 00 08	39,12
435	NAINITAL	36002393	V	N	7	N	01-MAY-18 07-MAY-18	207000003 03 00 08	19,00
436	NAINITAL	36002393	V	N	8	N	01-MAY-18 07-MAY-18	207000003 03 00 08	26,55
437	NAINITAL	36002393	V	N	4	N	01-MAY-18 07-MAY-18	207000003 03 00 15	1,22,23
438	NAINITAL	36002393	V	N	9	N	01-MAY-18 07-MAY-18	207000003 03 00 15	1,20
439	NAINITAL	36002393	V	N	5	N	01-MAY-18 07-MAY-18	207000003 03 00 46	2,12,25
440	NAINITAL	36002393	V	N	10	N	01-MAY-18 08-MAY-18	207000003 03 00 05	71,23
441	NAINITAL	36002393	V	N	12	N	01-MAY-18 11-MAY-18	207000003 03 00 08	9,08,60
442	NAINITAL	36002393	V	N	13	N	01-MAY-18 11-MAY-18	207000003 03 00 08	1,77,00
443	NAINITAL	36002393	V	N	14	N	01-MAY-18 11-MAY-18	207000003 03 00 16	16,90,82
444	NAINITAL	36002393	V	N	15	N	01-MAY-18 11-MAY-18	207000003 03 00 27	3,87,79
445	NAINITAL	36002393	V	N	1	N	01-MAY-18 19-MAY-18	207000003 03 00 01	1,81,30

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S.No.	DE	MOA	VCH Date		HEAD OF ACCOUNT			AMOUNT			
TREASURY	DDO CODE	V/C	P/NP	VCH No							
446	NAINITAL	36002393	V	N	1	N	01-MAY-18	19-MAY-18	207000003	03 00 03	9,07
447	NAINITAL	36002393	V	N	17	N	01-MAY-18	19-MAY-18	207000003	03 00 04	14,75
448	NAINITAL	36002393	V	N	18	N	01-MAY-18	19-MAY-18	207000003	03 00 04	53,94
449	NAINITAL	36002393	V	N	1	N	01-MAY-18	19-MAY-18	207000003	03 00 06	1,26
450	NAINITAL	36002393	V	N	22	N	01-MAY-18	19-MAY-18	207000003	03 00 08	7,51,86
451	NAINITAL	36002393	V	N	20	N	01-MAY-18	19-MAY-18	207000003	03 00 09	29,79,91
452	NAINITAL	36002393	V	N	21	N	01-MAY-18	19-MAY-18	207000003	03 00 15	1,24,79
453	NAINITAL	36002393	V	N	23	N	01-MAY-18	19-MAY-18	207000003	03 00 15	31,14
454	NAINITAL	36002393	V	N	19	N	01-MAY-18	19-MAY-18	207000003	03 00 27	94,13
455	NAINITAL	36002393	V	N	2	N	01-MAY-18	21-MAY-18	207000003	03 00 01	86,61
456	NAINITAL	36002393	V	N	2	N	01-MAY-18	21-MAY-18	207000003	03 00 03	4,31
457	NAINITAL	36002393	V	N	2	N	01-MAY-18	21-MAY-18	207000003	03 00 06	88
458	NAINITAL	36002393	V	N	25	N	01-MAY-18	21-MAY-18	207000003	03 00 15	2,50,00
459	NAINITAL	36002393	V	N	24	N	01-MAY-18	21-MAY-18	207000003	03 00 16	9,60,00
460	NAINITAL	36002393	V	N	26	N	01-MAY-18	22-MAY-18	207000003	03 00 27	8,82
461	NAINITAL	36002393	V	N	3	N	01-MAY-18	23-MAY-18	207000003	03 00 01	9,40
462	NAINITAL	36002393	V	N	3	N	01-MAY-18	23-MAY-18	207000003	03 00 03	56,08
463	NAINITAL	36002393	V	N	28	N	01-MAY-18	24-MAY-18	207000003	03 00 13	42,05
464	NAINITAL	36002393	V	N	4	N	01-MAY-18	26-MAY-18	207000003	03 00 01	2,19,78,74
465	NAINITAL	36002393	V	N	4	N	01-MAY-18	26-MAY-18	207000003	03 00 03	40,48,86
466	NAINITAL	36002393	V	N	4	N	01-MAY-18	26-MAY-18	207000003	03 00 06	4,43,08
467	NAINITAL	36002393	V	N	31	N	01-MAY-18	28-MAY-18	207000003	03 00 27	84,96
468	NAINITAL	36002393	V	N	32	N	01-MAY-18	28-MAY-18	207000003	03 00 27	1,14,92
469	NAINITAL	36002393	V	N	33	N	01-MAY-18	30-MAY-18	207000003	03 00 08	1,00,00
470	NAINITAL	36002393	V	N	34	N	01-MAY-18	30-MAY-18	207000003	03 00 29	6,52,00
471	NARENDRA NAGAR	39002571	V	N	3	N	01-MAY-18	01-MAY-18	207000107	03 00 02	53,08,00
472	NARENDRA NAGAR	39002571	V	N	2	N	01-MAY-18	01-MAY-18	207000107	04 00 09	7,22
473	NARENDRA NAGAR	39002571	V	N	1	N	01-MAY-18	01-MAY-18	207000107	04 00 13	8,56
474	NARENDRA NAGAR	39002571	V	N	1	N	01-MAY-18	04-MAY-18	207000107	03 00 07	2,40
475	NARENDRA NAGAR	39002571	V	N	2	N	01-MAY-18	04-MAY-18	207000107	03 00 07	4,50,00
476	NARENDRA NAGAR	39002571	V	N	4	N	01-MAY-18	08-MAY-18	207000107	03 00 15	1,25,75
477	NARENDRA NAGAR	39002571	V	N	5	N	01-MAY-18	08-MAY-18	207000107	03 00 16	1,01,60

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
478	NARENDRA NAGAR	39002571	V	N	6	N	01-MAY-18 08-MAY-18	207000107 03 00 16	47,49
479	NARENDRA NAGAR	39002571	V	N	7	N	01-MAY-18 11-MAY-18	207000107 03 00 02	1,97,00,00
480	NARENDRA NAGAR	39002571	V	N	8	N	01-MAY-18 11-MAY-18	207000107 03 00 02	1,99,20,00
481	NARENDRA NAGAR	39002571	V	N	9	N	01-MAY-18 11-MAY-18	207000107 03 00 16	1,19,58
482	NARENDRA NAGAR	39002571	V	N	3	N	01-MAY-18 30-MAY-18	207000107 04 00 01	14,46,00
483	NARENDRA NAGAR	39002571	V	N	3	N	01-MAY-18 30-MAY-18	207000107 04 00 03	2,16,56
484	NARENDRA NAGAR	39002571	V	N	3	N	01-MAY-18 30-MAY-18	207000107 04 00 06	1,17,55
485	PAURI GARHWAL	42002571	V	N	1	N	01-MAY-18 01-MAY-18	207000107 03 00 02	2,91,32,00
486	PAURI GARHWAL	42002571	V	N	1	N	01-MAY-18 01-MAY-18	207000107 03 00 07	10,00
487	PAURI GARHWAL	42002571	V	N	2	N	01-MAY-18 01-MAY-18	207000107 03 00 07	10,00
488	PAURI GARHWAL	42002571	V	N	3	N	01-MAY-18 01-MAY-18	207000107 03 00 07	10,00
489	PAURI GARHWAL	42002571	V	N	4	N	01-MAY-18 01-MAY-18	207000107 03 00 07	1,10,00
490	PAURI GARHWAL	42002571	V	N	5	N	01-MAY-18 01-MAY-18	207000107 03 00 07	1,10,00
491	PAURI GARHWAL	42002571	V	N	6	N	01-MAY-18 01-MAY-18	207000107 03 00 07	1,10,00
492	PAURI GARHWAL	42002571	V	N	7	N	01-MAY-18 01-MAY-18	207000107 03 00 07	10,00
493	PAURI GARHWAL	42002571	V	N	8	N	01-MAY-18 01-MAY-18	207000107 03 00 07	10,00
494	PAURI GARHWAL	42002571	V	N	5	N	01-MAY-18 01-MAY-18	207000107 03 00 16	4,39,43
495	PAURI GARHWAL	42002571	V	N	4	N	01-MAY-18 01-MAY-18	207000107 04 00 13	21,84
496	PAURI GARHWAL	42002571	V	N	2	N	01-MAY-18 01-MAY-18	207000107 04 00 15	6,70
497	PAURI GARHWAL	42002571	V	N	3	N	01-MAY-18 01-MAY-18	207000107 04 00 15	32,02
498	PAURI GARHWAL	42012573	V	N	10	N	01-MAY-18 09-MAY-18	207000107 04 00 01	4,06,39
499	PAURI GARHWAL	42012573	V	N	11	N	01-MAY-18 09-MAY-18	207000107 04 00 01	4,72,46
500	PAURI GARHWAL	42012573	V	N	9	N	01-MAY-18 09-MAY-18	207000107 04 00 01	4,72,46
501	PAURI GARHWAL	42012573	V	N	6	N	01-MAY-18 09-MAY-18	207000107 04 00 13	12,30
502	PAURI GARHWAL	42002571	V	N	7	N	01-MAY-18 11-MAY-18	207000107 03 00 02	3,98,08,00
503	PAURI GARHWAL	42002571	V	N	12	N	01-MAY-18 11-MAY-18	207000107 03 00 07	1,00,00
504	PAURI GARHWAL	42002571	V	N	8	N	01-MAY-18 11-MAY-18	207000107 04 00 13	12,11
505	PAURI GARHWAL	42002571	V	N	9	N	01-MAY-18 16-MAY-18	207000107 03 00 16	4,72,46
506	PAURI GARHWAL	42002571	V	N	11	N	01-MAY-18 19-MAY-18	207000107 03 00 04	31,78
507	PAURI GARHWAL	42002571	V	N	10	N	01-MAY-18 19-MAY-18	207000107 04 00 04	95,39
508	PAURI GARHWAL	42012572	V	N	13	N	01-MAY-18 28-MAY-18	207000107 03 00 16	6,75,66
509	PAURI GARHWAL	42012572	V	N	12	N	01-MAY-18 28-MAY-18	207000107 04 00 13	46,33

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
510	PAURI GARHWAL	42012572	V	N	14	N	01-MAY-18	28-MAY-18	207000107 04 00 15	55,00
511	PAURI GARHWAL	42012573	V	N	13	N	01-MAY-18	28-MAY-18	207000107 04 00 01	4,33,26
512	PAURI GARHWAL	42012573	V	N	13	N	01-MAY-18	28-MAY-18	207000107 04 00 03	3,83,07
513	PAURI GARHWAL	42012573	V	N	13	N	01-MAY-18	28-MAY-18	207000107 04 00 06	1,54,12
514	PAURI GARHWAL	42012573	V	N	15	N	01-MAY-18	28-MAY-18	207000107 04 00 09	1,96,48
515	PAURI GARHWAL	42012573	V	N	16	N	01-MAY-18	28-MAY-18	207000107 04 00 13	25,65
516	PAURI GARHWAL	42012573	V	N	14	N	01-MAY-18	29-MAY-18	207000107 04 00 01	18,93,10
517	PAURI GARHWAL	42012573	V	N	14	N	01-MAY-18	29-MAY-18	207000107 04 00 03	2,67,67
518	PAURI GARHWAL	42012573	V	N	14	N	01-MAY-18	29-MAY-18	207000107 04 00 06	1,68,60
519	PAURI GARHWAL	42002571	V	N	15	N	01-MAY-18	30-MAY-18	207000107 04 00 01	9,13,10
520	PAURI GARHWAL	42002571	V	N	15	N	01-MAY-18	30-MAY-18	207000107 04 00 03	1,36,95
521	PAURI GARHWAL	42002571	V	N	15	N	01-MAY-18	30-MAY-18	207000107 04 00 06	1,05,55
522	PITHORAGARH	38002571	V	N	3	N	01-MAY-18	05-MAY-18	207000107 03 00 08	24,00
523	PITHORAGARH	38002571	V	N	1	N	01-MAY-18	05-MAY-18	207000107 03 00 15	19,96
524	PITHORAGARH	38002571	V	N	2	N	01-MAY-18	05-MAY-18	207000107 04 00 13	7,96
525	PITHORAGARH	38002571	V	N	6	N	01-MAY-18	07-MAY-18	207000107 03 00 02	1,12,00
526	PITHORAGARH	38002571	V	N	7	N	01-MAY-18	07-MAY-18	207000107 03 00 02	93,88,00
527	PITHORAGARH	38002571	V	N	8	N	01-MAY-18	07-MAY-18	207000107 03 00 02	10,44,00
528	PITHORAGARH	38002571	V	N	5	N	01-MAY-18	07-MAY-18	207000107 03 00 16	9,52,79
529	PITHORAGARH	38002571	V	N	4	N	01-MAY-18	07-MAY-18	207000107 04 00 13	7,05
530	PITHORAGARH	38002571	V	N	11	N	01-MAY-18	09-MAY-18	207000107 03 00 15	6,58
531	PITHORAGARH	38002571	V	N	9	N	01-MAY-18	09-MAY-18	207000107 03 00 15	26,91
532	PITHORAGARH	38002571	V	N	10	N	01-MAY-18	09-MAY-18	207000107 04 00 09	28,73
533	PITHORAGARH	38002571	V	N	12	N	01-MAY-18	11-MAY-18	207000107 03 00 02	3,52,00
534	PITHORAGARH	38002571	V	N	13	N	01-MAY-18	11-MAY-18	207000107 03 00 02	2,46,68,00
535	PITHORAGARH	38002571	V	N	14	N	01-MAY-18	11-MAY-18	207000107 03 00 02	32,40,00
536	PITHORAGARH	38002571	V	N	15	N	01-MAY-18	22-MAY-18	207000107 03 00 02	9,60,00
537	PITHORAGARH	38002571	V	N	1	N	01-MAY-18	25-MAY-18	207000107 04 00 01	14,39,20
538	PITHORAGARH	38002571	V	N	1	N	01-MAY-18	25-MAY-18	207000107 04 00 03	2,15,25
539	PITHORAGARH	38002571	V	N	1	N	01-MAY-18	25-MAY-18	207000107 04 00 06	1,11,35
540	RUDRAPRAYAG	90002571	V	N	5	N	01-MAY-18	17-MAY-18	207000107 03 00 02	96,40,00
541	RUDRAPRAYAG	90002571	V	N	6	N	01-MAY-18	17-MAY-18	207000107 03 00 02	89,60,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
542	RUDRAPRAYAG	90002571	V	N	1	N	01-MAY-18 17-MAY-18	207000107 03 00 07	40,00
543	RUDRAPRAYAG	90002571	V	N	2	N	01-MAY-18 17-MAY-18	207000107 03 00 07	40,00
544	RUDRAPRAYAG	90002571	V	N	3	N	01-MAY-18 17-MAY-18	207000107 03 00 07	10,00
545	RUDRAPRAYAG	90002571	V	N	4	N	01-MAY-18 17-MAY-18	207000107 03 00 07	40,00
546	RUDRAPRAYAG	90002571	V	N	7	N	01-MAY-18 17-MAY-18	207000107 03 00 08	10,00
547	RUDRAPRAYAG	90002571	V	N	4	N	01-MAY-18 17-MAY-18	207000107 03 00 16	2,31,06
548	RUDRAPRAYAG	90002571	V	N	3	N	01-MAY-18 17-MAY-18	207000107 03 00 17	1,60,00
549	RUDRAPRAYAG	90002571	V	N	2	N	01-MAY-18 17-MAY-18	207000107 04 00 09	7,65
550	RUDRAPRAYAG	90002571	V	N	1	N	01-MAY-18 17-MAY-18	207000107 04 00 13	25,78
551	RUDRAPRAYAG	90002571	V	N	5	N	01-MAY-18 30-MAY-18	207000107 04 00 01	3,59,00
552	RUDRAPRAYAG	90002571	V	N	5	N	01-MAY-18 30-MAY-18	207000107 04 00 03	53,85
553	RUDRAPRAYAG	90002571	V	N	5	N	01-MAY-18 30-MAY-18	207000107 04 00 06	31,20
554	SECRETARIAT	12004653	V	N	10	N	01-MAY-18 02-MAY-18	207000104 07 00 13	20,47
555	SECRETARIAT	12004653	V	N	11	N	01-MAY-18 02-MAY-18	207000104 07 00 13	19,45
556	SECRETARIAT	12004653	V	N	12	N	01-MAY-18 02-MAY-18	207000104 07 00 13	43,88
557	SECRETARIAT	12004653	V	N	9	N	01-MAY-18 02-MAY-18	207000104 07 00 13	41,33
558	SECRETARIAT	12004653	V	N	7	N	01-MAY-18 02-MAY-18	207000104 07 00 16	6,00,00
559	SECRETARIAT	12004653	V	N	8	N	01-MAY-18 02-MAY-18	207000104 07 00 16	16,88,98
560	SECRETARIAT	12004661	V	N	1	N	01-MAY-18 02-MAY-18	207000800 13 00 02	9,87,70
561	SECRETARIAT	12004661	V	N	5	N	01-MAY-18 02-MAY-18	207000800 13 00 08	5,00,00
562	SECRETARIAT	12004661	V	N	4	N	01-MAY-18 02-MAY-18	207000800 13 00 09	25,69,68
563	SECRETARIAT	12004661	V	N	2	N	01-MAY-18 02-MAY-18	207000800 13 00 16	1,73,38,46
564	SECRETARIAT	12004661	V	N	3	N	01-MAY-18 02-MAY-18	207000800 13 00 16	9,29,60
565	SECRETARIAT	12004653	V	N	14	N	01-MAY-18 04-MAY-18	207000104 07 00 15	2,07,56
566	SECRETARIAT	12004653	V	N	15	N	01-MAY-18 04-MAY-18	207000104 07 00 17	4,48,75
567	SECRETARIAT	12004661	V	N	13	N	01-MAY-18 04-MAY-18	207000800 13 00 13	89,25
568	SECRETARIAT	12002525	V	N	18	N	01-MAY-18 05-MAY-18	207000104 04 00 08	31,24
569	SECRETARIAT	12002525	V	N	22	N	01-MAY-18 05-MAY-18	207000104 04 00 15	39,90
570	SECRETARIAT	12002525	V	N	23	N	01-MAY-18 05-MAY-18	207000104 04 00 15	18,89,17
571	SECRETARIAT	12002525	V	N	20	N	01-MAY-18 05-MAY-18	207000104 04 00 22	2,70,80
572	SECRETARIAT	12002525	V	N	21	N	01-MAY-18 05-MAY-18	207000104 04 00 22	22,52
573	SECRETARIAT	12002525	V	N	19	N	01-MAY-18 05-MAY-18	207000104 04 00 47	43,00

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574	SECRETRIAT	12004716	C	N	16	N 01-MAY-18	05-MAY-18	207000104 05 00 09	1,07,14
575	SECRETRIAT	12004716	C	N	17	N 01-MAY-18	05-MAY-18	207000104 05 00 13	44,13
576	SECRETRIAT	12004653	V	N	26	N 01-MAY-18	08-MAY-18	207000104 07 00 02	1,31,81
577	SECRETRIAT	12004653	V	N	27	N 01-MAY-18	08-MAY-18	207000104 07 00 09	54,49
578	SECRETRIAT	12004653	V	N	28	N 01-MAY-18	08-MAY-18	207000104 07 00 09	87,52
579	SECRETRIAT	12004653	V	N	29	N 01-MAY-18	08-MAY-18	207000104 07 00 16	14,41,00
580	SECRETRIAT	12004661	V	N	24	N 01-MAY-18	08-MAY-18	207000800 13 00 13	23,18
581	SECRETRIAT	12004661	V	N	25	N 01-MAY-18	08-MAY-18	207000800 13 00 13	49,10
582	SECRETRIAT	12002579	V	N	32	N 01-MAY-18	09-MAY-18	207000107 04 00 15	16,08,18
583	SECRETRIAT	12002579	V	N	31	N 01-MAY-18	09-MAY-18	207000107 04 00 16	28,32,34
584	SECRETRIAT	12004716	C	N	30	N 01-MAY-18	09-MAY-18	207000104 05 00 27	3,50,93
585	SECRETRIAT	12002525	V	N	38	N 01-MAY-18	10-MAY-18	207000104 04 00 13	54,66
586	SECRETRIAT	12002525	V	N	37	N 01-MAY-18	10-MAY-18	207000104 04 00 16	22,33,04
587	SECRETRIAT	12002525	V	N	39	N 01-MAY-18	10-MAY-18	207000104 04 00 45	71,27
588	SECRETRIAT	12004653	V	N	35	N 01-MAY-18	10-MAY-18	207000104 07 00 08	50,26
589	SECRETRIAT	12004653	V	N	40	N 01-MAY-18	10-MAY-18	207000104 07 00 08	35,40
590	SECRETRIAT	12004653	V	N	41	N 01-MAY-18	10-MAY-18	207000104 07 00 08	15,60
591	SECRETRIAT	12004653	V	N	33	N 01-MAY-18	10-MAY-18	207000104 07 00 15	1,50,00
592	SECRETRIAT	12004653	V	N	36	N 01-MAY-18	10-MAY-18	207000104 07 00 15	1,50,00
593	SECRETRIAT	12004653	V	N	34	N 01-MAY-18	10-MAY-18	207000104 07 00 22	18,19
594	SECRETRIAT	12004652	V	N	51	N 01-MAY-18	11-MAY-18	207000104 06 00 42	1,74,39
595	SECRETRIAT	12004661	V	N	48	N 01-MAY-18	11-MAY-18	207000800 13 00 08	51,58
596	SECRETRIAT	12004661	V	N	49	N 01-MAY-18	11-MAY-18	207000800 13 00 08	2,10,61
597	SECRETRIAT	12004661	V	N	50	N 01-MAY-18	11-MAY-18	207000800 13 00 08	5,00,00
598	SECRETRIAT	12004661	V	N	47	N 01-MAY-18	11-MAY-18	207000800 13 00 15	9,50,99
599	SECRETRIAT	12004661	V	N	43	N 01-MAY-18	11-MAY-18	207000800 13 00 27	8,16,38
600	SECRETRIAT	12004661	V	N	44	N 01-MAY-18	11-MAY-18	207000800 13 00 27	64,73
601	SECRETRIAT	12004661	V	N	45	N 01-MAY-18	11-MAY-18	207000800 13 00 27	36,74
602	SECRETRIAT	12004661	V	N	46	N 01-MAY-18	11-MAY-18	207000800 13 00 27	7,57,44
603	SECRETRIAT	12004661	V	N	52	N 01-MAY-18	14-MAY-18	207000800 13 00 08	6,10,74
604	SECRETRIAT	12002579	V	N	1	N 01-MAY-18	17-MAY-18	207000107 04 00 01	2,09,77
605	SECRETRIAT	12002579	V	N	1	N 01-MAY-18	17-MAY-18	207000107 04 00 03	10,49



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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
606	SECRETRIAT	12002579	V	N	1	N	01-MAY-18 17-MAY-18	207000107 04 00 06	31,85
607	SECRETRIAT	12004661	V	N	54	N	01-MAY-18 17-MAY-18	207000800 13 00 08	60,00
608	SECRETRIAT	12004661	V	N	55	N	01-MAY-18 17-MAY-18	207000800 13 00 09	6,68,92
609	SECRETRIAT	12004661	V	N	56	N	01-MAY-18 17-MAY-18	207000800 13 00 09	29,56
610	SECRETRIAT	12004661	V	N	58	N	01-MAY-18 17-MAY-18	207000800 13 00 09	12,37
611	SECRETRIAT	12004661	V	N	57	N	01-MAY-18 17-MAY-18	207000800 13 00 13	22,14
612	SECRETRIAT	12004661	V	N	59	N	01-MAY-18 17-MAY-18	207000800 13 00 13	77,21
613	SECRETRIAT	12002579	V	N	60	N	01-MAY-18 18-MAY-18	207000107 03 00 23	30,00,00
614	SECRETRIAT	12004716	C	N	62	N	01-MAY-18 21-MAY-18	207000104 05 00 09	99,63
615	SECRETRIAT	12004716	C	N	63	N	01-MAY-18 21-MAY-18	207000104 05 00 13	63,27
616	SECRETRIAT	12004716	C	N	61	N	01-MAY-18 21-MAY-18	207000104 05 00 27	93,48
617	SECRETRIAT	12004653	V	N	64	N	01-MAY-18 22-MAY-18	207000104 07 00 27	1,72,50
618	SECRETRIAT	12004653	V	N	69	N	01-MAY-18 24-MAY-18	207000104 07 00 08	35,40
619	SECRETRIAT	12004653	V	N	71	N	01-MAY-18 24-MAY-18	207000104 07 00 08	60,45
620	SECRETRIAT	12004653	V	N	65	N	01-MAY-18 24-MAY-18	207000104 07 00 15	40,00
621	SECRETRIAT	12004653	V	N	66	N	01-MAY-18 24-MAY-18	207000104 07 00 15	2,80
622	SECRETRIAT	12004653	V	N	67	N	01-MAY-18 24-MAY-18	207000104 07 00 15	2,37,37
623	SECRETRIAT	12004653	V	N	70	N	01-MAY-18 24-MAY-18	207000104 07 00 16	21,00
624	SECRETRIAT	12004653	V	N	68	N	01-MAY-18 24-MAY-18	207000104 07 00 17	4,48,74
625	SECRETRIAT	12004653	V	N	72	N	01-MAY-18 24-MAY-18	207000104 07 00 22	3,53
626	SECRETRIAT	12004653	V	N	73	N	01-MAY-18 24-MAY-18	207000104 07 00 22	2,90
627	SECRETRIAT	12004653	V	N	74	N	01-MAY-18 25-MAY-18	207000104 07 00 04	45,69
628	SECRETRIAT	12002525	V	N	75	N	01-MAY-18 26-MAY-18	207000104 04 00 13	33,58
629	SECRETRIAT	12002525	V	N	80	N	01-MAY-18 26-MAY-18	207000104 04 00 13	16,50
630	SECRETRIAT	12002525	V	N	79	N	01-MAY-18 26-MAY-18	207000104 04 00 15	1,29,80
631	SECRETRIAT	12002525	V	N	77	N	01-MAY-18 26-MAY-18	207000104 04 00 42	1,29,50
632	SECRETRIAT	12002525	V	N	76	N	01-MAY-18 26-MAY-18	207000104 04 00 46	28,00
633	SECRETRIAT	12002525	V	N	78	N	01-MAY-18 26-MAY-18	207000104 04 00 47	8,85
634	SECRETRIAT	12002525	V	N	4	N	01-MAY-18 29-MAY-18	207000104 04 00 01	1,65,77,30
635	SECRETRIAT	12002525	V	N	4	N	01-MAY-18 29-MAY-18	207000104 04 00 03	24,78,36
636	SECRETRIAT	12002525	V	N	4	N	01-MAY-18 29-MAY-18	207000104 04 00 06	40,20,13
637	SECRETRIAT	12002579	V	N	6	N	01-MAY-18 29-MAY-18	207000106 03 01 01	7,45,40

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638	SECRETARIAT	12002579	V	N	6	N 01-MAY-18	29-MAY-18	207000106 03 01 03	1,11,00
639	SECRETARIAT	12002579	V	N	6	N 01-MAY-18	29-MAY-18	207000106 03 01 06	5,40
640	SECRETARIAT	12002579	V	N	5	N 01-MAY-18	29-MAY-18	207000107 04 00 01	58,75,90
641	SECRETARIAT	12002579	V	N	5	N 01-MAY-18	29-MAY-18	207000107 04 00 03	8,67,51
642	SECRETARIAT	12002579	V	N	5	N 01-MAY-18	29-MAY-18	207000107 04 00 06	5,16,15
643	SECRETARIAT	12004653	V	N	2	N 01-MAY-18	29-MAY-18	207000104 07 00 01	58,52,60
644	SECRETARIAT	12004653	V	N	2	N 01-MAY-18	29-MAY-18	207000104 07 00 03	13,66,65
645	SECRETARIAT	12004653	V	N	2	N 01-MAY-18	29-MAY-18	207000104 07 00 06	6,20,75
646	SECRETARIAT	12004661	V	N	7	N 01-MAY-18	29-MAY-18	207000800 13 00 01	72,99,56
647	SECRETARIAT	12004661	V	N	7	N 01-MAY-18	29-MAY-18	207000800 13 00 03	15,08,92
648	SECRETARIAT	12004661	V	N	7	N 01-MAY-18	29-MAY-18	207000800 13 00 06	4,28,53
649	SECRETARIAT	12004716	C	N	3	N 01-MAY-18	29-MAY-18	207000104 05 00 01	1,23,15,20
650	SECRETARIAT	12004716	C	N	3	N 01-MAY-18	29-MAY-18	207000104 05 00 03	18,43,95
651	SECRETARIAT	12004716	C	N	3	N 01-MAY-18	29-MAY-18	207000104 05 00 06	3,23,00
652	UDHAM SINGH NAGAR	75002571	V	N	1	N 01-MAY-18	07-MAY-18	207000107 03 00 02	79,04,00
653	UDHAM SINGH NAGAR	75002571	V	N	2	N 01-MAY-18	07-MAY-18	207000107 03 00 02	58,60,00
654	UDHAM SINGH NAGAR	75002571	V	N	3	N 01-MAY-18	07-MAY-18	207000107 03 00 02	20,00
655	UDHAM SINGH NAGAR	75002571	V	N	4	N 01-MAY-18	07-MAY-18	207000107 03 00 16	9,79,89
656	UDHAM SINGH NAGAR	75002571	V	N	5	N 01-MAY-18	11-MAY-18	207000107 03 00 02	2,00,64,00
657	UDHAM SINGH NAGAR	75002571	V	N	6	N 01-MAY-18	11-MAY-18	207000107 03 00 02	2,86,64,00
658	UDHAM SINGH NAGAR	75002571	V	N	1	N 01-MAY-18	14-MAY-18	207000107 03 00 07	1,20,00
659	UDHAM SINGH NAGAR	75002571	V	N	10	N 01-MAY-18	14-MAY-18	207000107 03 00 07	1,20,00
660	UDHAM SINGH NAGAR	75002571	V	N	11	N 01-MAY-18	14-MAY-18	207000107 03 00 07	45,00
661	UDHAM SINGH NAGAR	75002571	V	N	12	N 01-MAY-18	14-MAY-18	207000107 03 00 07	12,00
662	UDHAM SINGH NAGAR	75002571	V	N	13	N 01-MAY-18	14-MAY-18	207000107 03 00 07	1,20,00
663	UDHAM SINGH NAGAR	75002571	V	N	14	N 01-MAY-18	14-MAY-18	207000107 03 00 07	45,00

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664	UDHAM SINGH NAGAR	75002571	V	N	15	N 01-MAY-18	14-MAY-18	207000107 03 00 07	12,00
665	UDHAM SINGH NAGAR	75002571	V	N	16	N 01-MAY-18	14-MAY-18	207000107 03 00 07	1,20,00
666	UDHAM SINGH NAGAR	75002571	V	N	2	N 01-MAY-18	14-MAY-18	207000107 03 00 07	60,00
667	UDHAM SINGH NAGAR	75002571	V	N	3	N 01-MAY-18	14-MAY-18	207000107 03 00 07	1,20,00
668	UDHAM SINGH NAGAR	75002571	V	N	4	N 01-MAY-18	14-MAY-18	207000107 03 00 07	60,00
669	UDHAM SINGH NAGAR	75002571	V	N	5	N 01-MAY-18	14-MAY-18	207000107 03 00 07	1,30,00
670	UDHAM SINGH NAGAR	75002571	V	N	6	N 01-MAY-18	14-MAY-18	207000107 03 00 07	60,00
671	UDHAM SINGH NAGAR	75002571	V	N	7	N 01-MAY-18	14-MAY-18	207000107 03 00 07	1,30,00
672	UDHAM SINGH NAGAR	75002571	V	N	8	N 01-MAY-18	14-MAY-18	207000107 03 00 07	45,00
673	UDHAM SINGH NAGAR	75002571	V	N	9	N 01-MAY-18	14-MAY-18	207000107 03 00 07	12,00
674	UDHAM SINGH NAGAR	75002571	V	N	8	N 01-MAY-18	14-MAY-18	207000107 03 00 15	46,57
675	UDHAM SINGH NAGAR	75002571	V	N	7	N 01-MAY-18	14-MAY-18	207000107 04 00 13	22,55
676	UDHAM SINGH NAGAR	75002571	V	N	9	N 01-MAY-18	19-MAY-18	207000107 03 00 04	32,49
677	UDHAM SINGH NAGAR	75002571	V	N	13	N 01-MAY-18	19-MAY-18	207000107 03 00 08	10,50
678	UDHAM SINGH NAGAR	75002571	V	N	12	N 01-MAY-18	19-MAY-18	207000107 03 00 11	20,00
679	UDHAM SINGH NAGAR	75002571	V	N	10	N 01-MAY-18	19-MAY-18	207000107 04 00 08	10,00
680	UDHAM SINGH NAGAR	75002571	V	N	11	N 01-MAY-18	19-MAY-18	207000107 04 00 09	69,71
681	UDHAM SINGH NAGAR	75002571	V	N	17	N 01-MAY-18	25-MAY-18	207000107 04 00 01	14,98,00
682	UDHAM SINGH NAGAR	75002571	V	N	17	N 01-MAY-18	25-MAY-18	207000107 04 00 03	2,24,70
683	UDHAM SINGH NAGAR	75002571	V	N	17	N 01-MAY-18	25-MAY-18	207000107 04 00 06	73,70
684	UDHAM SINGH NAGAR	75002571	V	N	14	N 01-MAY-18	28-MAY-18	207000107 03 00 08	88,20
685	UTTARKASHI	41002571	V	N	1	N 01-MAY-18	01-MAY-18	207000107 04 00 01	3,92,00
686	UTTARKASHI	41002571	V	N	1	N 01-MAY-18	01-MAY-18	207000107 04 00 03	19,60

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
687	UTTARKASHI	41002571	V	N	1 N	01-MAY-18 01-MAY-18	207000107 04 00 06	38,25
688	UTTARKASHI	41002571	V	N	2 N	01-MAY-18 10-MAY-18	207000107 03 00 02	53,44,00
689	UTTARKASHI	41002571	V	N	3 N	01-MAY-18 10-MAY-18	207000107 03 00 02	1,72,00
690	UTTARKASHI	41002571	V	N	2 N	01-MAY-18 10-MAY-18	207000107 03 00 07	2,60,00
691	UTTARKASHI	41002571	V	N	1 N	01-MAY-18 10-MAY-18	207000107 03 00 16	7,14,61
692	UTTARKASHI	41002571	V	N	4 N	01-MAY-18 15-MAY-18	207000107 03 00 02	2,52,24,00
693	UTTARKASHI	41002571	V	N	5 N	01-MAY-18 15-MAY-18	207000107 03 00 02	8,40,00
694	UTTARKASHI	41002571	V	N	3 N	01-MAY-18 15-MAY-18	207000107 03 00 07	70,00
695	UTTARKASHI	41002571	V	N	4 N	01-MAY-18 15-MAY-18	207000107 03 00 07	2,40
696	UTTARKASHI	41002571	V	N	6 N	01-MAY-18 15-MAY-18	207000107 03 00 16	5,82,26
697	UTTARKASHI	41002571	V	N	8 N	01-MAY-18 15-MAY-18	207000107 04 00 09	1,61,81
698	UTTARKASHI	41002571	V	N	9 N	01-MAY-18 15-MAY-18	207000107 04 00 10	1,75,71
699	UTTARKASHI	41002571	V	N	7 N	01-MAY-18 15-MAY-18	207000107 04 00 13	4,84
700	UTTARKASHI	41002571	V	N	5 N	01-MAY-18 28-MAY-18	207000107 04 00 01	3,92,00
701	UTTARKASHI	41002571	V	N	5 N	01-MAY-18 28-MAY-18	207000107 04 00 03	58,80
702	UTTARKASHI	41002571	V	N	5 N	01-MAY-18 28-MAY-18	207000107 04 00 06	38,25
703	ALMORA	37002571	V	N	1 N	01-JUN-18 05-JUN-18	207000107 03 00 02	34,32,00
704	ALMORA	37002571	V	N	2 N	01-JUN-18 05-JUN-18	207000107 03 00 02	2,32,52,00
705	ALMORA	37002571	V	N	3 N	01-JUN-18 05-JUN-18	207000107 03 00 02	13,04,00
706	ALMORA	37002571	V	N	4 N	01-JUN-18 23-JUN-18	207000107 04 00 09	42,71
707	ALMORA	37002571	V	N	5 N	01-JUN-18 23-JUN-18	207000107 04 00 13	24,49
708	ALMORA	37002571	V	N	6 N	01-JUN-18 27-JUN-18	207000107 03 00 02	13,52,00
709	ALMORA	37002571	V	N	7 N	01-JUN-18 27-JUN-18	207000107 03 00 02	33,72,00
710	ALMORA	37002571	V	N	8 N	01-JUN-18 27-JUN-18	207000107 03 00 02	2,43,12,00
711	BAGESHWAR	89002571	V	N	1 N	01-JUN-18 21-JUN-18	207000107 03 00 02	93,04,00
712	BAGESHWAR	89002571	V	N	4 N	01-JUN-18 22-JUN-18	207000107 04 00 04	71,36
713	BAGESHWAR	89002571	V	N	3 N	01-JUN-18 22-JUN-18	207000107 04 00 09	12,40
714	BAGESHWAR	89002571	V	N	2 N	01-JUN-18 22-JUN-18	207000107 04 00 13	24,44
715	BAGESHWAR	89002571	V	N	5 N	01-JUN-18 22-JUN-18	207000107 04 00 27	28,14
716	BAGESHWAR	89002571	V	N	8 N	01-JUN-18 26-JUN-18	207000107 03 00 15	23,00
717	BAGESHWAR	89002571	V	N	6 N	01-JUN-18 26-JUN-18	207000107 03 00 16	1,15,84
718	BAGESHWAR	89002571	V	N	7 N	01-JUN-18 26-JUN-18	207000107 04 00 08	9,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
719	BAGESHWAR	89002571	V	N	1 N	01-JUN-18 29-JUN-18	207000107 04 00 01	6,13,00
720	BAGESHWAR	89002571	V	N	1 N	01-JUN-18 29-JUN-18	207000107 04 00 03	42,91
721	BAGESHWAR	89002571	V	N	1 N	01-JUN-18 29-JUN-18	207000107 04 00 06	46,35
722	CHAMOLI	40002571	V	N	1 N	01-JUN-18 02-JUN-18	207000107 04 00 01	10,36,80
723	CHAMOLI	40002571	V	N	1 N	01-JUN-18 02-JUN-18	207000107 04 00 03	1,55,10
724	CHAMOLI	40002571	V	N	1 N	01-JUN-18 02-JUN-18	207000107 04 00 06	93,15
725	CHAMOLI	40002571	V	N	1 N	01-JUN-18 05-JUN-18	207000107 03 00 02	97,24
726	CHAMOLI	40002571	V	N	2 N	01-JUN-18 05-JUN-18	207000107 03 00 02	2,00,78
727	CHAMOLI	40002571	V	N	2 N	01-JUN-18 05-JUN-18	207000107 03 00 07	50,00
728	CHAMOLI	40002571	V	N	3 N	01-JUN-18 05-JUN-18	207000107 03 00 07	50,00
729	CHAMOLI	40002571	V	N	3 N	01-JUN-18 05-JUN-18	207000107 03 00 11	80,00
730	CHAMOLI	40002571	V	N	4 N	01-JUN-18 05-JUN-18	207000107 04 00 13	13,60
731	CHAMOLI	40002571	V	N	5 N	01-JUN-18 06-JUN-18	207000107 03 00 02	94,01
732	CHAMOLI	40002571	V	N	10 N	01-JUN-18 13-JUN-18	207000107 03 00 02	37,55
733	CHAMOLI	40002571	V	N	11 N	01-JUN-18 13-JUN-18	207000107 03 00 02	1,10,40
734	CHAMOLI	40002571	V	N	8 N	01-JUN-18 13-JUN-18	207000107 03 00 02	2,38,28,00
735	CHAMOLI	40002571	V	N	9 N	01-JUN-18 13-JUN-18	207000107 03 00 02	1,27,92,00
736	CHAMOLI	40002571	V	N	7 N	01-JUN-18 13-JUN-18	207000107 04 00 04	14,94
737	CHAMOLI	40002571	V	N	12 N	01-JUN-18 13-JUN-18	207000107 04 00 11	10,80
738	CHAMOLI	40002571	V	N	6 N	01-JUN-18 13-JUN-18	207000107 04 00 15	44,15
739	CHAMOLI	40002571	V	N	4 N	01-JUN-18 30-JUN-18	207000107 04 00 01	10,36,80
740	CHAMOLI	40002571	V	N	4 N	01-JUN-18 30-JUN-18	207000107 04 00 03	72,38
741	CHAMOLI	40002571	V	N	4 N	01-JUN-18 30-JUN-18	207000107 04 00 06	93,15
742	CHAMPAWAT	88002571	V	N	1 N	01-JUN-18 12-JUN-18	207000107 03 00 02	61,56,00
743	CHAMPAWAT	88002571	V	N	2 N	01-JUN-18 12-JUN-18	207000107 03 00 16	65,75
744	CHAMPAWAT	88002571	V	N	3 N	01-JUN-18 12-JUN-18	207000107 03 00 16	1,97,99
745	CHAMPAWAT	88002571	V	N	4 N	01-JUN-18 12-JUN-18	207000107 04 00 09	5,01
746	CHAMPAWAT	88002571	V	N	6 N	01-JUN-18 20-JUN-18	207000107 03 00 04	81,14
747	CHAMPAWAT	88002571	V	N	5 N	01-JUN-18 20-JUN-18	207000107 04 00 04	30,23
748	DEHRADUN	01002003	V	N	1 N	01-JUN-18 02-JUN-18	207000107 04 00 01	43,03,00
749	DEHRADUN	01002003	V	N	1 N	01-JUN-18 02-JUN-18	207000107 04 00 03	6,45,45
750	DEHRADUN	01002003	V	N	1 N	01-JUN-18 02-JUN-18	207000107 04 00 06	96,60

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S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
751	DEHRADUN	01002578	V	N	1	N 01-JUN-18	06-JUN-18	207000106 03 01 16	1,27,42
752	DEHRADUN	01002578	V	N	2	N 01-JUN-18	06-JUN-18	207000106 03 01 16	3,88,68
753	DEHRADUN	01004720	V	N	3	N 01-JUN-18	08-JUN-18	207000104 04 00 16	4,81,98
754	DEHRADUN	01002571	V	N	16	N 01-JUN-18	11-JUN-18	207000107 03 00 11	74,52
755	DEHRADUN	01002571	V	N	13	N 01-JUN-18	11-JUN-18	207000107 03 00 16	2,54,84
756	DEHRADUN	01002571	V	N	14	N 01-JUN-18	11-JUN-18	207000107 04 00 09	23,55
757	DEHRADUN	01002571	V	N	15	N 01-JUN-18	11-JUN-18	207000107 04 00 11	16,51
758	DEHRADUN	01002578	V	N	5	N 01-JUN-18	11-JUN-18	207000106 03 01 02	15,00
759	DEHRADUN	01002578	V	N	6	N 01-JUN-18	11-JUN-18	207000106 03 01 02	8,00
760	DEHRADUN	01002578	V	N	7	N 01-JUN-18	11-JUN-18	207000106 03 01 08	9,18
761	DEHRADUN	01002578	V	N	8	N 01-JUN-18	11-JUN-18	207000106 03 01 08	11,00
762	DEHRADUN	01002578	V	N	10	N 01-JUN-18	11-JUN-18	207000106 03 01 09	15,18
763	DEHRADUN	01002578	V	N	12	N 01-JUN-18	11-JUN-18	207000106 03 01 15	1,21,72
764	DEHRADUN	01002578	V	N	9	N 01-JUN-18	11-JUN-18	207000106 03 01 15	12,93
765	DEHRADUN	01002578	V	N	4	N 01-JUN-18	11-JUN-18	207000106 03 01 17	2,12,55
766	DEHRADUN	01002578	V	N	11	N 01-JUN-18	11-JUN-18	207000106 03 01 47	27,00
767	DEHRADUN	01004720	V	N	18	N 01-JUN-18	12-JUN-18	207000104 04 00 02	10,00
768	DEHRADUN	01004720	V	N	17	N 01-JUN-18	12-JUN-18	207000104 04 00 16	2,28,00
769	DEHRADUN	01004720	V	N	19	N 01-JUN-18	12-JUN-18	207000104 04 00 45	1,17,12
770	DEHRADUN	01004720	V	N	21	N 01-JUN-18	13-JUN-18	207000104 04 00 08	50,00
771	DEHRADUN	01004720	V	N	22	N 01-JUN-18	13-JUN-18	207000104 04 00 08	1,16,69
772	DEHRADUN	01004720	V	N	20	N 01-JUN-18	13-JUN-18	207000104 04 00 15	3,72,89
773	DEHRADUN	01004720	V	N	26	N 01-JUN-18	13-JUN-18	207000104 04 00 17	71,64
774	DEHRADUN	01004720	V	N	25	N 01-JUN-18	13-JUN-18	207000104 04 00 27	1,70,81
775	DEHRADUN	01004720	V	N	24	N 01-JUN-18	13-JUN-18	207000104 04 00 42	45,85
776	DEHRADUN	01004720	V	N	27	N 01-JUN-18	13-JUN-18	207000104 04 00 42	15,00
777	DEHRADUN	01004720	V	N	28	N 01-JUN-18	13-JUN-18	207000104 04 00 42	15,00
778	DEHRADUN	01004720	V	N	23	N 01-JUN-18	13-JUN-18	207000104 04 00 47	36,50
779	DEHRADUN	01002571	V	N	29	N 01-JUN-18	14-JUN-18	207000107 03 00 02	24,68,00
780	DEHRADUN	01002571	V	N	30	N 01-JUN-18	14-JUN-18	207000107 03 00 02	3,40,00
781	DEHRADUN	01002571	V	N	31	N 01-JUN-18	14-JUN-18	207000107 03 00 02	4,96,00
782	DEHRADUN	01002571	V	N	32	N 01-JUN-18	14-JUN-18	207000107 03 00 02	2,79,40,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
783	DEHRADUN	01002571	V	N	33	N 01-JUN-18	14-JUN-18	207000107 03 00 02	4,45,28,00
784	DEHRADUN	01002003	V	N	2	N 01-JUN-18	19-JUN-18	207000107 04 00 03	15,65
785	DEHRADUN	01002578	V	N	36	N 01-JUN-18	19-JUN-18	207000106 03 01 13	17,18
786	DEHRADUN	01002578	V	N	35	N 01-JUN-18	19-JUN-18	207000106 03 01 15	67,33
787	DEHRADUN	01002578	V	N	34	N 01-JUN-18	19-JUN-18	207000106 03 01 27	1,63,65
788	DEHRADUN	01002003	V	N	41	N 01-JUN-18	21-JUN-18	207000107 03 00 08	1,10,00
789	DEHRADUN	01002003	V	N	40	N 01-JUN-18	21-JUN-18	207000107 04 00 08	29,00
790	DEHRADUN	01002571	V	N	3	N 01-JUN-18	21-JUN-18	207000107 03 00 07	75,00
791	DEHRADUN	01002571	V	N	4	N 01-JUN-18	21-JUN-18	207000107 03 00 07	36,00
792	DEHRADUN	01002571	V	N	5	N 01-JUN-18	21-JUN-18	207000107 03 00 07	2,20,00
793	DEHRADUN	01002571	V	N	37	N 01-JUN-18	21-JUN-18	207000107 03 00 16	7,77,37
794	DEHRADUN	01002571	V	N	38	N 01-JUN-18	21-JUN-18	207000107 04 00 13	8,09
795	DEHRADUN	01002571	V	N	39	N 01-JUN-18	21-JUN-18	207000107 04 00 15	71,25
796	DEHRADUN	01004720	V	N	43	N 01-JUN-18	21-JUN-18	207000104 04 00 04	9,00
797	DEHRADUN	01004720	V	N	44	N 01-JUN-18	21-JUN-18	207000104 04 00 04	2,03,23
798	DEHRADUN	01004720	V	N	42	N 01-JUN-18	21-JUN-18	207000104 04 00 13	27,05
799	DEHRADUN	01004720	V	N	45	N 01-JUN-18	21-JUN-18	207000104 04 00 13	14,15
800	DEHRADUN	01002003	V	N	49	N 01-JUN-18	22-JUN-18	207000107 03 00 15	29,29
801	DEHRADUN	01002003	V	N	48	N 01-JUN-18	22-JUN-18	207000107 03 00 16	1,54,24
802	DEHRADUN	01002571	V	N	46	N 01-JUN-18	22-JUN-18	207000107 03 00 02	1,24,00
803	DEHRADUN	01002571	V	N	47	N 01-JUN-18	22-JUN-18	207000107 03 00 02	24,00
804	DEHRADUN	01004720	V	N	51	N 01-JUN-18	25-JUN-18	207000104 04 00 15	2,54,02
805	DEHRADUN	01004720	V	N	50	N 01-JUN-18	25-JUN-18	207000104 04 00 27	3,94,90
806	DEHRADUN	01004720	V	N	52	N 01-JUN-18	26-JUN-18	207000104 04 00 15	7,00
807	DEHRADUN	01002003	V	N	6	N 01-JUN-18	28-JUN-18	207000107 04 00 01	5,22,00
808	DEHRADUN	01002003	V	N	6	N 01-JUN-18	28-JUN-18	207000107 04 00 03	36,54
809	DEHRADUN	01002003	V	N	6	N 01-JUN-18	28-JUN-18	207000107 04 00 06	51,59
810	DEHRADUN	01002578	V	N	7	N 01-JUN-18	28-JUN-18	207000106 03 01 01	25,68,65
811	DEHRADUN	01002578	V	N	7	N 01-JUN-18	28-JUN-18	207000106 03 01 03	1,79,69
812	DEHRADUN	01002578	V	N	7	N 01-JUN-18	28-JUN-18	207000106 03 01 06	1,39,20
813	DEHRADUN	01002571	V	N	9	N 01-JUN-18	30-JUN-18	207000107 04 00 01	10,59,00
814	DEHRADUN	01002571	V	N	9	N 01-JUN-18	30-JUN-18	207000107 04 00 03	74,13

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
815	DEHRADUN	01002571	V	N	9	N	01-JUN-18	30-JUN-18	207000107 04 00 06	1,29,93
816	DEHRADUN	01004720	V	N	8	N	01-JUN-18	30-JUN-18	207000104 04 00 01	1,41,48,10
817	DEHRADUN	01004720	V	N	8	N	01-JUN-18	30-JUN-18	207000104 04 00 03	9,88,85
818	DEHRADUN	01004720	V	N	8	N	01-JUN-18	30-JUN-18	207000104 04 00 06	36,34,59
819	HALDWANI	07002571	V	N	2	N	01-JUN-18	05-JUN-18	207000107 03 00 08	6,00
820	HALDWANI	07002571	V	N	3	N	01-JUN-18	05-JUN-18	207000107 03 00 16	2,74,86
821	HALDWANI	07002571	V	N	1	N	01-JUN-18	05-JUN-18	207000107 04 00 27	7,45
822	HALDWANI	07002572	V	N	6	N	01-JUN-18	05-JUN-18	207000107 03 00 08	6,00
823	HALDWANI	07002572	V	N	4	N	01-JUN-18	05-JUN-18	207000107 03 00 16	1,54,24
824	HALDWANI	07002572	V	N	5	N	01-JUN-18	05-JUN-18	207000107 04 00 15	1,45,80
825	HALDWANI	07002573	V	N	7	N	01-JUN-18	06-JUN-18	207000107 03 00 08	38,35
826	HALDWANI	07002573	V	N	8	N	01-JUN-18	06-JUN-18	207000107 03 00 08	9,00
827	HALDWANI	07002573	V	N	9	N	01-JUN-18	06-JUN-18	207000107 03 00 17	1,00,00
828	HALDWANI	07002573	V	N	10	N	01-JUN-18	06-JUN-18	207000107 04 00 09	80,00
829	HALDWANI	07004720	V	N	11	N	01-JUN-18	07-JUN-18	207000104 04 00 16	9,73,31
830	HALDWANI	07002571	V	N	13	N	01-JUN-18	11-JUN-18	207000107 03 00 02	2,48,00
831	HALDWANI	07002571	V	N	14	N	01-JUN-18	11-JUN-18	207000107 03 00 02	1,24,00
832	HALDWANI	07002571	V	N	15	N	01-JUN-18	11-JUN-18	207000107 03 00 02	18,60,00
833	HALDWANI	07002571	V	N	16	N	01-JUN-18	11-JUN-18	207000107 03 00 02	2,88,40,00
834	HALDWANI	07002571	V	N	17	N	01-JUN-18	11-JUN-18	207000107 03 00 02	1,86,28,00
835	HALDWANI	07002571	V	N	18	N	01-JUN-18	11-JUN-18	207000107 03 00 02	21,00,00
836	HALDWANI	07002572	V	N	21	N	01-JUN-18	11-JUN-18	207000107 03 00 04	9,42
837	HALDWANI	07002572	V	N	19	N	01-JUN-18	11-JUN-18	207000107 04 00 13	18,23
838	HALDWANI	07002572	V	N	20	N	01-JUN-18	11-JUN-18	207000107 04 00 15	53,14
839	HALDWANI	07004720	V	N	1	N	01-JUN-18	11-JUN-18	207000104 04 00 01	54,60
840	HALDWANI	07004720	V	N	2	N	01-JUN-18	11-JUN-18	207000104 04 00 01	17,27
841	HALDWANI	07004720	V	N	1	N	01-JUN-18	11-JUN-18	207000104 04 00 03	2,73
842	HALDWANI	07004720	V	N	3	N	01-JUN-18	15-JUN-18	207000104 04 00 01	2,17,97
843	HALDWANI	07004720	V	N	4	N	01-JUN-18	15-JUN-18	207000104 04 00 01	9,11,00
844	HALDWANI	07004720	V	N	5	N	01-JUN-18	15-JUN-18	207000104 04 00 01	95,75
845	HALDWANI	07004720	V	N	3	N	01-JUN-18	15-JUN-18	207000104 04 00 03	22,04
846	HALDWANI	07004720	V	N	4	N	01-JUN-18	15-JUN-18	207000104 04 00 03	63,77



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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
847	HALDWANI	07004720	V	N	5	N 01-JUN-18	15-JUN-18	207000104 04 00 03	2,20
848	HALDWANI	07002571	V	N	39	N 01-JUN-18	18-JUN-18	207000107 03 00 08	9,00
849	HALDWANI	07002571	V	N	40	N 01-JUN-18	18-JUN-18	207000107 04 00 13	12,39
850	HALDWANI	07002571	V	N	41	N 01-JUN-18	18-JUN-18	207000107 04 00 15	50,52
851	HALDWANI	07002571	V	N	42	N 01-JUN-18	18-JUN-18	207000107 04 00 21	38,50
852	HALDWANI	07004720	V	N	36	N 01-JUN-18	18-JUN-18	207000104 04 00 08	68,10
853	HALDWANI	07004720	V	N	37	N 01-JUN-18	18-JUN-18	207000104 04 00 08	5,00
854	HALDWANI	07004720	V	N	38	N 01-JUN-18	18-JUN-18	207000104 04 00 08	31,48
855	HALDWANI	07004720	V	N	28	N 01-JUN-18	18-JUN-18	207000104 04 00 11	1,74,15
856	HALDWANI	07004720	V	N	26	N 01-JUN-18	18-JUN-18	207000104 04 00 12	1,11,51
857	HALDWANI	07004720	V	N	33	N 01-JUN-18	18-JUN-18	207000104 04 00 13	38,92
858	HALDWANI	07004720	V	N	25	N 01-JUN-18	18-JUN-18	207000104 04 00 15	2,94,28
859	HALDWANI	07004720	V	N	29	N 01-JUN-18	18-JUN-18	207000104 04 00 15	72,20
860	HALDWANI	07004720	V	N	30	N 01-JUN-18	18-JUN-18	207000104 04 00 15	8,60
861	HALDWANI	07004720	V	N	31	N 01-JUN-18	18-JUN-18	207000104 04 00 15	17,96
862	HALDWANI	07004720	V	N	32	N 01-JUN-18	18-JUN-18	207000104 04 00 15	16,00
863	HALDWANI	07004720	V	N	34	N 01-JUN-18	18-JUN-18	207000104 04 00 15	1,42,87
864	HALDWANI	07004720	V	N	35	N 01-JUN-18	18-JUN-18	207000104 04 00 15	1,61,48
865	HALDWANI	07004720	V	N	22	N 01-JUN-18	18-JUN-18	207000104 04 00 27	1,23,85
866	HALDWANI	07004720	V	N	23	N 01-JUN-18	18-JUN-18	207000104 04 00 27	18,78
867	HALDWANI	07004720	V	N	24	N 01-JUN-18	18-JUN-18	207000104 04 00 27	8,91,22
868	HALDWANI	07004720	V	N	27	N 01-JUN-18	18-JUN-18	207000104 04 00 47	62,13
869	HALDWANI	07002571	V	N	47	N 01-JUN-18	20-JUN-18	207000107 03 00 17	1,00,23
870	HALDWANI	07002571	V	N	46	N 01-JUN-18	20-JUN-18	207000107 04 00 09	46,03
871	HALDWANI	07002571	V	N	44	N 01-JUN-18	20-JUN-18	207000107 04 00 11	30,00
872	HALDWANI	07002571	V	N	45	N 01-JUN-18	20-JUN-18	207000107 04 00 15	15,00
873	HALDWANI	07002573	V	N	43	N 01-JUN-18	20-JUN-18	207000107 04 00 47	18,53
874	HALDWANI	07004720	V	N	48	N 01-JUN-18	23-JUN-18	207000104 04 00 11	1,76,96
875	HALDWANI	07004720	V	N	51	N 01-JUN-18	25-JUN-18	207000104 04 00 16	12,90,00
876	HALDWANI	07004720	V	N	6	N 01-JUN-18	28-JUN-18	207000104 04 00 01	1,68,18,80
877	HALDWANI	07004720	V	N	6	N 01-JUN-18	28-JUN-18	207000104 04 00 03	11,73,90
878	HALDWANI	07004720	V	N	6	N 01-JUN-18	28-JUN-18	207000104 04 00 06	37,88,90

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
879	HALDWANI	07002571	V	N	7 N	01-JUN-18 29-JUN-18	207000107 04 00 01	21,76,20
880	HALDWANI	07002571	V	N	7 N	01-JUN-18 29-JUN-18	207000107 04 00 03	1,52,14
881	HALDWANI	07002571	V	N	7 N	01-JUN-18 29-JUN-18	207000107 04 00 06	1,96,65
882	HALDWANI	07002572	V	N	8 N	01-JUN-18 29-JUN-18	207000107 04 00 01	12,87,00
883	HALDWANI	07002572	V	N	8 N	01-JUN-18 29-JUN-18	207000107 04 00 03	90,09
884	HALDWANI	07002572	V	N	8 N	01-JUN-18 29-JUN-18	207000107 04 00 06	79,05
885	HALDWANI	07002573	V	N	9 N	01-JUN-18 29-JUN-18	207000107 04 00 01	43,20,20
886	HALDWANI	07002573	V	N	9 N	01-JUN-18 29-JUN-18	207000107 04 00 03	3,01,91
887	HALDWANI	07002573	V	N	9 N	01-JUN-18 29-JUN-18	207000107 04 00 06	4,74,75
888	HALDWANI	07004720	V	N	52 N	01-JUN-18 30-JUN-18	207000104 04 00 04	2,88,81
889	HALDWANI	07004720	V	N	53 N	01-JUN-18 30-JUN-18	207000104 04 00 04	2,82,11
890	HARIDWAR	65002571	V	N	1 N	01-JUN-18 01-JUN-18	207000107 04 00 01	25,32,08
891	HARIDWAR	65002571	V	N	1 N	01-JUN-18 01-JUN-18	207000107 04 00 03	4,74,89
892	HARIDWAR	65002571	V	N	1 N	01-JUN-18 01-JUN-18	207000107 04 00 06	2,22,60
893	HARIDWAR	65002571	V	N	1 N	01-JUN-18 12-JUN-18	207000107 03 00 08	40,00
894	HARIDWAR	65002571	V	N	2 N	01-JUN-18 12-JUN-18	207000107 04 00 01	10,03,55
895	HARIDWAR	65002571	V	N	2 N	01-JUN-18 12-JUN-18	207000107 04 00 03	70,25
896	HARIDWAR	65002571	V	N	2 N	01-JUN-18 12-JUN-18	207000107 04 00 06	83,13
897	HARIDWAR	65002571	V	N	2 N	01-JUN-18 13-JUN-18	207000107 03 00 02	2,32,76,00
898	HARIDWAR	65002571	V	N	3 N	01-JUN-18 13-JUN-18	207000107 03 00 02	1,39,40,00
899	HARIDWAR	65002571	V	N	4 N	01-JUN-18 13-JUN-18	207000107 03 00 02	2,41,28,00
900	HARIDWAR	65002571	V	N	5 N	01-JUN-18 13-JUN-18	207000107 03 00 02	2,23,64,00
901	HARIDWAR	65002571	V	N	6 N	01-JUN-18 18-JUN-18	207000107 04 00 13	11,25
902	NAINITAL	36002393	V	N	1 N	01-JUN-18 06-JUN-18	207000003 03 00 01	8,87,00
903	NAINITAL	36002393	V	N	1 N	01-JUN-18 06-JUN-18	207000003 03 00 03	62,09
904	NAINITAL	36002393	V	N	1 N	01-JUN-18 06-JUN-18	207000003 03 00 06	5,40
905	NAINITAL	36002393	V	N	2 N	01-JUN-18 06-JUN-18	207000003 03 00 08	17,00
906	NAINITAL	36002393	V	N	3 N	01-JUN-18 06-JUN-18	207000003 03 00 08	3,21,49
907	NAINITAL	36002393	V	N	6 N	01-JUN-18 06-JUN-18	207000003 03 00 08	2,97,64
908	NAINITAL	36002393	V	N	7 N	01-JUN-18 06-JUN-18	207000003 03 00 08	5,00,00
909	NAINITAL	36002393	V	N	4 N	01-JUN-18 06-JUN-18	207000003 03 00 27	28,00
910	NAINITAL	36002393	V	N	11 N	01-JUN-18 13-JUN-18	207000003 03 00 04	12,72

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
911	NAINITAL	36002393	V	N	10 N	01-JUN-18 13-JUN-18	207000003 03 00 08	3,62,05
912	NAINITAL	36002393	V	N	13 N	01-JUN-18 13-JUN-18	207000003 03 00 08	10,00,00
913	NAINITAL	36002393	V	N	8 N	01-JUN-18 13-JUN-18	207000003 03 00 08	14,97
914	NAINITAL	36002393	V	N	12 N	01-JUN-18 13-JUN-18	207000003 03 00 16	7,88,02
915	NAINITAL	36002393	V	N	9 N	01-JUN-18 13-JUN-18	207000003 03 00 29	2,88,00
916	NAINITAL	36002393	V	N	16 N	01-JUN-18 19-JUN-18	207000003 03 00 15	14,54
917	NAINITAL	36002393	V	N	17 N	01-JUN-18 19-JUN-18	207000003 03 00 15	2,64,20
918	NAINITAL	36002393	V	N	14 N	01-JUN-18 19-JUN-18	207000003 03 00 46	75,65
919	NAINITAL	36002393	V	N	15 N	01-JUN-18 19-JUN-18	207000003 03 00 47	1,10,00
920	NAINITAL	36002393	V	N	18 N	01-JUN-18 21-JUN-18	207000003 03 00 08	1,46,51
921	NAINITAL	36002393	V	N	19 N	01-JUN-18 21-JUN-18	207000003 03 00 16	15,43,89
922	NAINITAL	36002393	V	N	20 N	01-JUN-18 25-JUN-18	207000003 03 00 04	1,05,64
923	NAINITAL	36002393	V	N	21 N	01-JUN-18 25-JUN-18	207000003 03 00 13	41,67
924	NAINITAL	36002393	V	N	2 N	01-JUN-18 29-JUN-18	207000003 03 00 01	2,16,29,03
925	NAINITAL	36002393	V	N	2 N	01-JUN-18 29-JUN-18	207000003 03 00 03	22,75,69
926	NAINITAL	36002393	V	N	2 N	01-JUN-18 29-JUN-18	207000003 03 00 06	4,38,28
927	NARENDRA NAGAR	39002571	V	N	1 N	01-JUN-18 11-JUN-18	207000107 03 00 02	4,05,48,00
928	NARENDRA NAGAR	39002571	V	N	5 N	01-JUN-18 11-JUN-18	207000107 03 00 11	19,54
929	NARENDRA NAGAR	39002571	V	N	6 N	01-JUN-18 11-JUN-18	207000107 03 00 16	38,57
930	NARENDRA NAGAR	39002571	V	N	7 N	01-JUN-18 11-JUN-18	207000107 03 00 47	17,00
931	NARENDRA NAGAR	39002571	V	N	3 N	01-JUN-18 11-JUN-18	207000107 04 00 09	7,92
932	NARENDRA NAGAR	39002571	V	N	2 N	01-JUN-18 11-JUN-18	207000107 04 00 13	8,39
933	NARENDRA NAGAR	39002571	V	N	4 N	01-JUN-18 11-JUN-18	207000107 04 00 15	57,84
934	NARENDRA NAGAR	39002571	V	N	1 N	01-JUN-18 26-JUN-18	207000107 04 00 01	9,70,00
935	NARENDRA NAGAR	39002571	V	N	1 N	01-JUN-18 26-JUN-18	207000107 04 00 03	67,90
936	NARENDRA NAGAR	39002571	V	N	1 N	01-JUN-18 26-JUN-18	207000107 04 00 06	78,05
937	PAURI GARHWAL	42012572	V	N	1 N	01-JUN-18 01-JUN-18	207000107 04 00 01	11,73,00
938	PAURI GARHWAL	42012572	V	N	1 N	01-JUN-18 01-JUN-18	207000107 04 00 03	1,66,43
939	PAURI GARHWAL	42012572	V	N	1 N	01-JUN-18 01-JUN-18	207000107 04 00 06	63,55
940	PAURI GARHWAL	42012572	V	N	2 N	01-JUN-18 04-JUN-18	207000107 04 00 01	4,76,00
941	PAURI GARHWAL	42012572	V	N	2 N	01-JUN-18 04-JUN-18	207000107 04 00 03	33,32
942	PAURI GARHWAL	42012572	V	N	2 N	01-JUN-18 04-JUN-18	207000107 04 00 06	48,80

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943	PAURI GARHWAL	42012572	V	N	1	N 01-JUN-18	04-JUN-18	207000107 04 00 15	40,00
944	PAURI GARHWAL	42012573	V	N	2	N 01-JUN-18	04-JUN-18	207000107 03 00 16	5,49,71
945	PAURI GARHWAL	42012573	V	N	3	N 01-JUN-18	04-JUN-18	207000107 04 00 01	3,92,00
946	PAURI GARHWAL	42012573	V	N	3	N 01-JUN-18	04-JUN-18	207000107 04 00 03	27,44
947	PAURI GARHWAL	42012573	V	N	3	N 01-JUN-18	04-JUN-18	207000107 04 00 04	5,99
948	PAURI GARHWAL	42012573	V	N	4	N 01-JUN-18	04-JUN-18	207000107 04 00 04	24,38
949	PAURI GARHWAL	42012573	V	N	3	N 01-JUN-18	04-JUN-18	207000107 04 00 06	33,85
950	PAURI GARHWAL	42002571	V	N	5	N 01-JUN-18	12-JUN-18	207000107 03 00 02	3,80,60,00
951	PAURI GARHWAL	42002571	V	N	4	N 01-JUN-18	12-JUN-18	207000107 03 00 07	1,00,00
952	PAURI GARHWAL	42002571	V	N	6	N 01-JUN-18	12-JUN-18	207000107 03 00 15	43,77
953	PAURI GARHWAL	42002571	V	N	9	N 01-JUN-18	12-JUN-18	207000107 03 00 16	6,00
954	PAURI GARHWAL	42002571	V	N	8	N 01-JUN-18	12-JUN-18	207000107 04 00 09	19,90
955	PAURI GARHWAL	42002571	V	N	7	N 01-JUN-18	12-JUN-18	207000107 04 00 13	12,94
956	PAURI GARHWAL	42012572	V	N	12	N 01-JUN-18	25-JUN-18	207000107 03 00 16	2,74,86
957	PAURI GARHWAL	42012573	V	N	10	N 01-JUN-18	25-JUN-18	207000107 04 00 09	28,58
958	PAURI GARHWAL	42012573	V	N	11	N 01-JUN-18	25-JUN-18	207000107 04 00 13	13,73
959	PAURI GARHWAL	42002571	V	N	7	N 01-JUN-18	30-JUN-18	207000107 04 00 01	8,99,00
960	PAURI GARHWAL	42002571	V	N	7	N 01-JUN-18	30-JUN-18	207000107 04 00 03	62,93
961	PAURI GARHWAL	42002571	V	N	7	N 01-JUN-18	30-JUN-18	207000107 04 00 06	1,05,55
962	PAURI GARHWAL	42012572	V	N	5	N 01-JUN-18	30-JUN-18	207000107 04 00 01	11,77,60
963	PAURI GARHWAL	42012572	V	N	5	N 01-JUN-18	30-JUN-18	207000107 04 00 03	82,11
964	PAURI GARHWAL	42012572	V	N	5	N 01-JUN-18	30-JUN-18	207000107 04 00 06	63,55
965	PAURI GARHWAL	42012573	V	N	6	N 01-JUN-18	30-JUN-18	207000107 04 00 01	30,93,10
966	PAURI GARHWAL	42012573	V	N	6	N 01-JUN-18	30-JUN-18	207000107 04 00 03	2,16,23
967	PAURI GARHWAL	42012573	V	N	6	N 01-JUN-18	30-JUN-18	207000107 04 00 06	1,64,75
968	PITHORAGARH	38002571	V	N	1	N 01-JUN-18	12-JUN-18	207000107 03 00 08	5,00
969	PITHORAGARH	38002571	V	N	5	N 01-JUN-18	12-JUN-18	207000107 03 00 16	3,79,52
970	PITHORAGARH	38002571	V	N	3	N 01-JUN-18	12-JUN-18	207000107 04 00 09	12,97
971	PITHORAGARH	38002571	V	N	2	N 01-JUN-18	12-JUN-18	207000107 04 00 13	8,18
972	PITHORAGARH	38002571	V	N	4	N 01-JUN-18	12-JUN-18	207000107 04 00 15	1,25,77
973	PITHORAGARH	38002571	V	N	1	N 01-JUN-18	13-JUN-18	207000107 03 00 07	4,70,00
974	PITHORAGARH	38002571	V	N	6	N 01-JUN-18	13-JUN-18	207000107 03 00 15	6,20

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S.No.	TREASURY	DDO CODE	DE V/C	MOA P/NP	VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
975	PITHORAGARH	38002571	V	N	7	N 01-JUN-18 15-JUN-18	207000107 03 00 02	32,16,00
976	PITHORAGARH	38002571	V	N	8	N 01-JUN-18 15-JUN-18	207000107 03 00 02	1,00,00
977	PITHORAGARH	38002571	V	N	9	N 01-JUN-18 15-JUN-18	207000107 03 00 02	2,72,68,00
978	PITHORAGARH	38002571	V	N	10	N 01-JUN-18 19-JUN-18	207000107 03 00 15	19,52
979	PITHORAGARH	38002571	V	N	2	N 01-JUN-18 19-JUN-18	207000107 04 00 06	14,13
980	PITHORAGARH	38002571	V	N	11	N 01-JUN-18 19-JUN-18	207000107 04 00 09	8,75
981	PITHORAGARH	38002571	V	N	12	N 01-JUN-18 19-JUN-18	207000107 04 00 13	7,44
982	PITHORAGARH	38002571	V	N	3	N 01-JUN-18 25-JUN-18	207000107 04 00 01	12,15,20
983	PITHORAGARH	38002571	V	N	3	N 01-JUN-18 25-JUN-18	207000107 04 00 03	84,77
984	PITHORAGARH	38002571	V	N	3	N 01-JUN-18 25-JUN-18	207000107 04 00 06	92,85
985	RUDRAPRAYAG	90002571	V	N	4	N 01-JUN-18 18-JUN-18	207000107 03 00 02	1,05,00,00
986	RUDRAPRAYAG	90002571	V	N	1	N 01-JUN-18 18-JUN-18	207000107 03 00 16	1,67,01
987	RUDRAPRAYAG	90002571	V	N	3	N 01-JUN-18 18-JUN-18	207000107 04 00 09	13,50
988	RUDRAPRAYAG	90002571	V	N	2	N 01-JUN-18 18-JUN-18	207000107 04 00 13	12,87
989	RUDRAPRAYAG	90002571	V	N	5	N 01-JUN-18 20-JUN-18	207000107 03 00 16	1,10,41
990	RUDRAPRAYAG	90002571	V	N	1	N 01-JUN-18 30-JUN-18	207000107 04 00 01	3,59,00
991	RUDRAPRAYAG	90002571	V	N	1	N 01-JUN-18 30-JUN-18	207000107 04 00 03	25,13
992	RUDRAPRAYAG	90002571	V	N	1	N 01-JUN-18 30-JUN-18	207000107 04 00 06	31,20
993	SECRETARIAT	12004661	V	N	1	N 01-JUN-18 01-JUN-18	207000800 13 00 16	74,12,00
994	SECRETARIAT	12004653	V	N	3	N 01-JUN-18 05-JUN-18	207000104 07 00 02	1,37,00
995	SECRETARIAT	12004653	V	N	2	N 01-JUN-18 05-JUN-18	207000104 07 00 09	78,45
996	SECRETARIAT	12004653	V	N	14	N 01-JUN-18 05-JUN-18	207000104 07 00 13	32,84
997	SECRETARIAT	12004653	V	N	6	N 01-JUN-18 05-JUN-18	207000104 07 00 13	35,40
998	SECRETARIAT	12004653	V	N	7	N 01-JUN-18 05-JUN-18	207000104 07 00 13	23,91
999	SECRETARIAT	12004653	V	N	8	N 01-JUN-18 05-JUN-18	207000104 07 00 13	49,17
1000	SECRETARIAT	12004653	V	N	4	N 01-JUN-18 05-JUN-18	207000104 07 00 16	14,41,00
1001	SECRETARIAT	12004653	V	N	5	N 01-JUN-18 05-JUN-18	207000104 07 00 16	19,48,76
1002	SECRETARIAT	12004653	V	N	9	N 01-JUN-18 05-JUN-18	207000104 07 00 16	6,20,00
1003	SECRETARIAT	12004653	V	N	10	N 01-JUN-18 05-JUN-18	207000104 07 00 47	1,30,00
1004	SECRETARIAT	12004661	V	N	12	N 01-JUN-18 05-JUN-18	207000800 13 00 02	5,14,60
1005	SECRETARIAT	12004661	V	N	13	N 01-JUN-18 05-JUN-18	207000800 13 00 08	5,00,00
1006	SECRETARIAT	12004661	V	N	11	N 01-JUN-18 05-JUN-18	207000800 13 00 16	4,64,80

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1007	SECRETRIAT	12004716	C	N	15 N	01-JUN-18 05-JUN-18	207000104 05 00 08	72,25
1008	SECRETRIAT	12004653	V	N	17 N	01-JUN-18 06-JUN-18	207000104 07 00 11	74,58
1009	SECRETRIAT	12004653	V	N	18 N	01-JUN-18 06-JUN-18	207000104 07 00 19	3,62,67
1010	SECRETRIAT	12004653	V	N	16 N	01-JUN-18 06-JUN-18	207000104 07 00 26	61,36
1011	SECRETRIAT	12002525	V	N	21 N	01-JUN-18 07-JUN-18	207000104 04 00 04	47,56
1012	SECRETRIAT	12002525	V	N	22 N	01-JUN-18 07-JUN-18	207000104 04 00 04	5,04,17
1013	SECRETRIAT	12002525	V	N	19 N	01-JUN-18 07-JUN-18	207000104 04 00 27	11,78,82
1014	SECRETRIAT	12002525	V	N	23 N	01-JUN-18 11-JUN-18	207000104 04 00 16	26,07,37
1015	SECRETRIAT	12002579	V	N	24 N	01-JUN-18 12-JUN-18	207000107 04 00 09	72,97
1016	SECRETRIAT	12002579	V	N	25 N	01-JUN-18 12-JUN-18	207000107 04 00 16	34,74,99
1017	SECRETRIAT	12004652	V	N	26 N	01-JUN-18 12-JUN-18	207000104 06 00 42	1,18,45
1018	SECRETRIAT	12004652	V	N	27 N	01-JUN-18 12-JUN-18	207000104 06 00 42	1,25,67
1019	SECRETRIAT	12004661	V	N	28 N	01-JUN-18 12-JUN-18	207000800 13 00 08	94,32
1020	SECRETRIAT	12004661	V	N	30 N	01-JUN-18 12-JUN-18	207000800 13 00 08	4,12,24
1021	SECRETRIAT	12004661	V	N	31 N	01-JUN-18 12-JUN-18	207000800 13 00 08	81,42
1022	SECRETRIAT	12004661	V	N	32 N	01-JUN-18 12-JUN-18	207000800 13 00 08	61,20
1023	SECRETRIAT	12004661	V	N	29 N	01-JUN-18 12-JUN-18	207000800 13 00 47	50,74
1024	SECRETRIAT	12004661	V	N	34 N	01-JUN-18 14-JUN-18	207000800 13 00 08	6,11,19
1025	SECRETRIAT	12004661	V	N	35 N	01-JUN-18 14-JUN-18	207000800 13 00 08	34,50
1026	SECRETRIAT	12004661	V	N	33 N	01-JUN-18 14-JUN-18	207000800 13 00 13	22,99
1027	SECRETRIAT	12004661	V	N	36 N	01-JUN-18 14-JUN-18	207000800 13 00 13	23,42
1028	SECRETRIAT	12004661	V	N	37 N	01-JUN-18 14-JUN-18	207000800 13 00 13	91,05
1029	SECRETRIAT	12002525	V	N	40 N	01-JUN-18 18-JUN-18	207000104 04 00 08	47,09
1030	SECRETRIAT	12002525	V	N	41 N	01-JUN-18 18-JUN-18	207000104 04 00 08	18,40
1031	SECRETRIAT	12002525	V	N	42 N	01-JUN-18 18-JUN-18	207000104 04 00 11	1,19,84
1032	SECRETRIAT	12002525	V	N	38 N	01-JUN-18 18-JUN-18	207000104 04 00 13	1,26,93
1033	SECRETRIAT	12002525	V	N	43 N	01-JUN-18 18-JUN-18	207000104 04 00 15	7,20,24
1034	SECRETRIAT	12002525	V	N	44 N	01-JUN-18 18-JUN-18	207000104 04 00 15	9,70
1035	SECRETRIAT	12002525	V	N	39 N	01-JUN-18 18-JUN-18	207000104 04 00 23	20,00,00
1036	SECRETRIAT	12002525	V	N	45 N	01-JUN-18 18-JUN-18	207000104 04 00 47	40,71
1037	SECRETRIAT	12004653	V	N	47 N	01-JUN-18 18-JUN-18	207000104 07 00 08	30,20
1038	SECRETRIAT	12004653	V	N	48 N	01-JUN-18 18-JUN-18	207000104 07 00 08	77,81

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1039	SECRETARIAT	12004653	V	N	54	N	01-JUN-18 18-JUN-18	207000104 07 00 09	31,56
1040	SECRETARIAT	12004653	V	N	46	N	01-JUN-18 18-JUN-18	207000104 07 00 13	10,00
1041	SECRETARIAT	12004653	V	N	50	N	01-JUN-18 18-JUN-18	207000104 07 00 15	75,00
1042	SECRETARIAT	12004653	V	N	51	N	01-JUN-18 18-JUN-18	207000104 07 00 15	3,27,73
1043	SECRETARIAT	12004653	V	N	52	N	01-JUN-18 18-JUN-18	207000104 07 00 15	1,20
1044	SECRETARIAT	12004653	V	N	53	N	01-JUN-18 18-JUN-18	207000104 07 00 15	1,50,00
1045	SECRETARIAT	12004653	V	N	49	N	01-JUN-18 18-JUN-18	207000104 07 00 22	21,70
1046	SECRETARIAT	12004661	V	N	1	N	01-JUN-18 20-JUN-18	207000800 13 00 01	16,20,00
1047	SECRETARIAT	12004661	V	N	2	N	01-JUN-18 20-JUN-18	207000800 13 00 01	68,34,72
1048	SECRETARIAT	12004661	V	N	60	N	01-JUN-18 20-JUN-18	207000800 13 00 13	2,54,88
1049	SECRETARIAT	12004661	V	N	59	N	01-JUN-18 20-JUN-18	207000800 13 00 15	4,38,36
1050	SECRETARIAT	12004661	V	N	61	N	01-JUN-18 20-JUN-18	207000800 13 00 15	23,79
1051	SECRETARIAT	12004661	V	N	57	N	01-JUN-18 20-JUN-18	207000800 13 00 27	3,80,64
1052	SECRETARIAT	12004661	V	N	58	N	01-JUN-18 20-JUN-18	207000800 13 00 46	5,92,75
1053	SECRETARIAT	12004716	C	N	56	N	01-JUN-18 20-JUN-18	207000104 05 00 27	91,69
1054	SECRETARIAT	12004652	V	N	62	N	01-JUN-18 23-JUN-18	207000104 06 00 42	13,26,32
1055	SECRETARIAT	12004653	V	N	64	N	01-JUN-18 26-JUN-18	207000104 07 00 08	58,20
1056	SECRETARIAT	12004653	V	N	65	N	01-JUN-18 26-JUN-18	207000104 07 00 08	1,00,00
1057	SECRETARIAT	12004653	V	N	63	N	01-JUN-18 26-JUN-18	207000104 07 00 17	4,48,74
1058	SECRETARIAT	12004653	V	N	69	N	01-JUN-18 27-JUN-18	207000104 07 00 08	57,44
1059	SECRETARIAT	12004653	V	N	68	N	01-JUN-18 27-JUN-18	207000104 07 00 27	4,97,67
1060	SECRETARIAT	12004661	V	N	67	N	01-JUN-18 27-JUN-18	207000800 13 00 42	20,00,00
1061	SECRETARIAT	12002525	V	N	8	N	01-JUN-18 29-JUN-18	207000104 04 00 01	1,65,86,30
1062	SECRETARIAT	12002525	V	N	8	N	01-JUN-18 29-JUN-18	207000104 04 00 03	11,58,22
1063	SECRETARIAT	12002525	V	N	8	N	01-JUN-18 29-JUN-18	207000104 04 00 06	38,66,71
1064	SECRETARIAT	12002579	V	N	4	N	01-JUN-18 29-JUN-18	207000106 03 01 01	7,45,40
1065	SECRETARIAT	12002579	V	N	4	N	01-JUN-18 29-JUN-18	207000106 03 01 03	51,80
1066	SECRETARIAT	12002579	V	N	4	N	01-JUN-18 29-JUN-18	207000106 03 01 06	5,40
1067	SECRETARIAT	12002579	V	N	3	N	01-JUN-18 29-JUN-18	207000107 04 00 01	46,87,00
1068	SECRETARIAT	12002579	V	N	9	N	01-JUN-18 29-JUN-18	207000107 04 00 01	1,99,00
1069	SECRETARIAT	12002579	V	N	3	N	01-JUN-18 29-JUN-18	207000107 04 00 03	3,28,09
1070	SECRETARIAT	12002579	V	N	9	N	01-JUN-18 29-JUN-18	207000107 04 00 03	13,93

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1071	SECRETARIAT	12002579	V	N	3 N 01-JUN-18	29-JUN-18	207000107 04 00 06	4,41,20
1072	SECRETARIAT	12002579	V	N	9 N 01-JUN-18	29-JUN-18	207000107 04 00 06	16,15
1073	SECRETARIAT	12004653	V	N	7 N 01-JUN-18	29-JUN-18	207000104 07 00 01	58,52,60
1074	SECRETARIAT	12004653	V	N	7 N 01-JUN-18	29-JUN-18	207000104 07 00 03	6,38,61
1075	SECRETARIAT	12004653	V	N	7 N 01-JUN-18	29-JUN-18	207000104 07 00 06	6,20,75
1076	SECRETARIAT	12004661	V	N	5 N 01-JUN-18	29-JUN-18	207000800 13 00 01	53,99,81
1077	SECRETARIAT	12004661	V	N	5 N 01-JUN-18	29-JUN-18	207000800 13 00 03	4,70,96
1078	SECRETARIAT	12004661	V	N	5 N 01-JUN-18	29-JUN-18	207000800 13 00 06	3,60,36
1079	SECRETARIAT	12004716	C	N	6 N 01-JUN-18	29-JUN-18	207000104 05 00 01	1,23,15,20
1080	SECRETARIAT	12004716	C	N	6 N 01-JUN-18	29-JUN-18	207000104 05 00 03	8,60,51
1081	SECRETARIAT	12004716	C	N	6 N 01-JUN-18	29-JUN-18	207000104 05 00 06	3,23,00
1082	UDHAM SINGH NAGAR	75002571	V	N	2 N 01-JUN-18	13-JUN-18	207000107 03 00 02	10,00
1083	UDHAM SINGH NAGAR	75002571	V	N	6 N 01-JUN-18	13-JUN-18	207000107 03 00 02	2,09,96,00
1084	UDHAM SINGH NAGAR	75002571	V	N	7 N 01-JUN-18	13-JUN-18	207000107 03 00 02	3,03,12,00
1085	UDHAM SINGH NAGAR	75002571	V	N	1 N 01-JUN-18	13-JUN-18	207000107 03 00 07	45,00
1086	UDHAM SINGH NAGAR	75002571	V	N	2 N 01-JUN-18	13-JUN-18	207000107 03 00 07	12,00
1087	UDHAM SINGH NAGAR	75002571	V	N	3 N 01-JUN-18	13-JUN-18	207000107 03 00 07	1,20,00
1088	UDHAM SINGH NAGAR	75002571	V	N	3 N 01-JUN-18	13-JUN-18	207000107 03 00 15	58,00
1089	UDHAM SINGH NAGAR	75002571	V	N	5 N 01-JUN-18	13-JUN-18	207000107 03 00 16	3,95,48
1090	UDHAM SINGH NAGAR	75002571	V	N	4 N 01-JUN-18	13-JUN-18	207000107 04 00 13	11,15
1091	UDHAM SINGH NAGAR	75002571	V	N	1 N 01-JUN-18	13-JUN-18	207000107 04 00 21	79,50
1092	UDHAM SINGH NAGAR	75002571	V	N	11 N 01-JUN-18	15-JUN-18	207000107 03 00 04	11,29
1093	UDHAM SINGH NAGAR	75002571	V	N	10 N 01-JUN-18	15-JUN-18	207000107 03 00 22	17,50
1094	UDHAM SINGH NAGAR	75002571	V	N	9 N 01-JUN-18	15-JUN-18	207000107 04 00 09	39,94
1095	UDHAM SINGH NAGAR	75002571	V	N	8 N 01-JUN-18	15-JUN-18	207000107 04 00 15	80,98
1096	UTTARKASHI	41002571	V	N	1 N 01-JUN-18	11-JUN-18	207000107 04 00 11	17,91



# Voucher Details

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Grant No.: 06

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	MOA	VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1097	UTTARKASHI	41002571	V	N	2	N	01-JUN-18	19-JUN-18	207000107 03 00 02	8,68,00
1098	UTTARKASHI	41002571	V	N	3	N	01-JUN-18	19-JUN-18	207000107 03 00 02	2,76,88,00
1099	UTTARKASHI	41002571	V	N	1	N	01-JUN-18	19-JUN-18	207000107 03 00 07	70,00
1100	UTTARKASHI	41002571	V	N	4	N	01-JUN-18	19-JUN-18	207000107 03 00 16	6,76,25
1101	UTTARKASHI	41002571	V	N	2	N	01-JUN-18	28-JUN-18	207000107 04 00 01	12,75,90
1102	UTTARKASHI	41002571	V	N	2	N	01-JUN-18	28-JUN-18	207000107 04 00 03	89,18
1103	UTTARKASHI	41002571	V	N	2	N	01-JUN-18	28-JUN-18	207000107 04 00 06	1,26,00

2,01,03,03,13