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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 25/10/2018 15:16:00

Consolidated Abstract

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Month of Account: 01/09/2018

Major Head: 2408

Food Storage and Warehousing

Grant Number: 25

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2408 01 001 03 00	01	Voted			
		Charged	30,00,00,000.00	1,73,31,558.00	13,74,70,050.00
		Total	.00	.00	.00
			30,00,00,000.00	1,73,31,558.00	13,74,70,050.00
	02	Voted			
		Charged	8,15,000.00	63,000.00	3,28,353.00
		Total	.00	.00	.00
			8,15,000.00	63,000.00	3,28,353.00
	03	Voted			
		Charged	3,01,69,000.00	12,07,469.00	1,06,50,052.00
		Total	.00	.00	.00
			3,01,69,000.00	12,07,469.00	1,06,50,052.00
	04	Voted			
		Charged	5,00,000.00	4,055.00	69,533.00
		Total	.00	.00	.00
		5,00,000.00	4,055.00	69,533.00	
05	Voted				
	Charged	2,00,000.00	.00	12,475.00	
	Total	.00	.00	.00	
		2,00,000.00	.00	12,475.00	
06	Voted				
	Charged	2,63,54,000.00	10,39,029.00	79,70,943.00	
	Total	.00	.00	.00	
		2,63,54,000.00	10,39,029.00	79,70,943.00	
07	Voted				
	Charged	60,000.00	.00	5,000.00	
	Total	.00	.00	.00	
		60,000.00	.00	5,000.00	
08	Voted				
	Charged	15,00,000.00	11,760.00	2,80,488.00	
	Total	.00	.00	.00	
		15,00,000.00	11,760.00	2,80,488.00	
09	Voted				
	Charged	5,00,000.00	49,242.00	1,86,014.00	
	Total	.00	.00	.00	
		5,00,000.00	49,242.00	1,86,014.00	
10	Voted				
	Charged	1,00,000.00	.00	14,081.00	
	Total	.00	.00	.00	
		1,00,000.00	.00	14,081.00	
11	Voted				
	Charged	3,50,000.00	5,416.00	1,18,151.00	
	Total	.00	.00	.00	
		3,50,000.00	5,416.00	1,18,151.00	
12	Voted				
	Charged	2,50,000.00	.00	24,960.00	
	Total	.00	.00	.00	
		2,50,000.00	.00	24,960.00	
13	Voted				
	Charged	5,00,000.00	47,172.00	1,22,509.00	
	Total	.00	.00	.00	
		5,00,000.00	47,172.00	1,22,509.00	
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	1,11,906.00	6,91,889.00	
	Total	.00	.00	.00	
		25,00,000.00	1,11,906.00	6,91,889.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2408 01 001 03 00	16	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	20,81,398.00 .00 20,81,398.00	1,25,87,996.00 .00 1,25,87,996.00
	17	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	2,29,375.00 .00 2,29,375.00
	18	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	19	Voted Charged Total	6,00,000.00 .00 6,00,000.00	44,152.00 .00 44,152.00	1,57,207.00 .00 1,57,207.00
	22	Voted Charged Total	55,000.00 .00 55,000.00	.00 .00 .00	3,163.00 .00 3,163.00
	26	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	25,00,000.00 .00 25,00,000.00	2,11,720.00 .00 2,11,720.00	4,51,260.00 .00 4,51,260.00
	42	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	44	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	45	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	46	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	47	Voted Charged Total	6,00,000.00 .00 6,00,000.00	17,395.00 .00 17,395.00	1,18,461.00 .00 1,18,461.00
	48	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	40,24,04,000.00 .00 40,24,04,000.00	2,22,25,272.00 .00 2,22,25,272.00	17,14,91,960.00 .00 17,14,91,960.00
	Total: 03	Voted Charged Total	40,24,04,000.00 .00 40,24,04,000.00	2,22,25,272.00 .00 2,22,25,272.00	17,14,91,960.00 .00 17,14,91,960.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2408 01 001 04 00	01	Voted			
		Charged	35,65,000.00	1,92,560.00	18,05,499.00
		Total	.00	.00	.00
			35,65,000.00	1,92,560.00	18,05,499.00
	02	Voted			
		Charged	70,000.00	4,000.00	23,342.00
		Total	.00	.00	.00
			70,000.00	4,000.00	23,342.00
	03	Voted			
		Charged	3,35,000.00	8,876.00	1,48,342.00
		Total	.00	.00	.00
			3,35,000.00	8,876.00	1,48,342.00
	04	Voted			
		Charged	50,000.00	.00	.00
		Total	.00	.00	.00
		50,000.00	.00	.00	
05	Voted				
	Charged	1,000.00	.00	.00	
	Total	.00	.00	.00	
		1,000.00	.00	.00	
06	Voted				
	Charged	3,34,000.00	540.00	89,521.00	
	Total	.00	.00	.00	
		3,34,000.00	540.00	89,521.00	
07	Voted				
	Charged	1,000.00	.00	.00	
	Total	.00	.00	.00	
		1,000.00	.00	.00	
08	Voted				
	Charged	1,20,000.00	826.00	16,866.00	
	Total	.00	.00	.00	
		1,20,000.00	826.00	16,866.00	
09	Voted				
	Charged	50,000.00	.00	4,872.00	
	Total	.00	.00	.00	
		50,000.00	.00	4,872.00	
10	Voted				
	Charged	20,000.00	.00	.00	
	Total	.00	.00	.00	
		20,000.00	.00	.00	
11	Voted				
	Charged	50,000.00	.00	1,300.00	
	Total	.00	.00	.00	
		50,000.00	.00	1,300.00	
12	Voted				
	Charged	1,00,000.00	.00	.00	
	Total	.00	.00	.00	
		1,00,000.00	.00	.00	
13	Voted				
	Charged	1,00,000.00	1,270.00	7,210.00	
	Total	.00	.00	.00	
		1,00,000.00	1,270.00	7,210.00	
14	Voted				
	Charged	21,00,000.00	.00	.00	
	Total	.00	.00	.00	
		21,00,000.00	.00	.00	
15	Voted				
	Charged	2,00,000.00	19,637.00	66,841.00	
	Total	.00	.00	.00	
		2,00,000.00	19,637.00	66,841.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2408 01 001 04 00	16	Voted		
		Charged		
		Total		
	17	Voted		
		Charged		
		Total		
	18	Voted		
		Charged		
		Total		
	19	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		
	44	Voted		
		Charged		
		Total		
	45	Voted		
		Charged		
		Total		
	46	Voted		
		Charged		
		Total		
	47	Voted		
		Charged		
		Total		
	48	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 04	Voted		
		Charged		
		Total		

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2408 01 001	Total: 001	Voted 41,14,03,000.00	2,25,70,884.00	17,43,78,490.00
		Charged .00	.00	.00
		Total 41,14,03,000.00	2,25,70,884.00	17,43,78,490.00
102 01 01	50	Voted 1,00,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,00,000.00	.00	.00
	Total: 01	Voted 1,00,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,00,000.00	.00	.00
	Total: 01	Voted 1,00,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,00,000.00	.00	.00
05 00	50	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 00	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 05	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
06 00	50	Voted 80,00,00,000.00	2,03,28,525.00	9,74,14,800.00
		Charged .00	.00	.00
		Total 80,00,00,000.00	2,03,28,525.00	9,74,14,800.00
	Total: 00	Voted 80,00,00,000.00	2,03,28,525.00	9,74,14,800.00
		Charged .00	.00	.00
		Total 80,00,00,000.00	2,03,28,525.00	9,74,14,800.00
	Total: 06	Voted 80,00,00,000.00	2,03,28,525.00	9,74,14,800.00
		Charged .00	.00	.00
		Total 80,00,00,000.00	2,03,28,525.00	9,74,14,800.00
	Total: 102	Voted 1,90,00,00,000.00	2,03,28,525.00	9,74,14,800.00
		Charged .00	.00	.00
		Total 1,90,00,00,000.00	2,03,28,525.00	9,74,14,800.00
	Total: 01	Voted 2,31,14,03,000.00	4,28,99,409.00	27,17,93,290.00
		Charged .00	.00	.00
		Total 2,31,14,03,000.00	4,28,99,409.00	27,17,93,290.00
	Total: 2408	Voted 2,31,14,03,000.00	4,28,99,409.00	27,17,93,290.00
		Charged .00	.00	.00
		Total 2,31,14,03,000.00	4,28,99,409.00	27,17,93,290.00
Grand Total:	Voted	2,31,14,03,000.00	4,28,99,409.00	27,17,93,290.00
	Charged	.00	.00	.00
	Total	2,31,14,03,000.00	4,28,99,409.00	27,17,93,290.00

## 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: 25/10/2018 15:16:37

Consolidated Abstract

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Month of Account: 01/09/2018

Major Head: 3456

Civil Supplies

Grant Number: 25

Plan / Non Plan: N



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
3456 00 001 01	01	20 Voted	10,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	.00	.00	
	Total: 01	Voted	10,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	.00	.00	
	03	20 Voted	10,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	.00	.00	
	Total: 03	Voted	10,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	.00	.00	
05	20 Voted	20,00,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	20,00,000.00	.00	.00		
Total: 05	Voted	20,00,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	20,00,000.00	.00	.00		
06	20	Voted	10,00,000.00	46,394.00	2,93,595.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	46,394.00	2,93,595.00	
	Total: 06	Voted	10,00,000.00	46,394.00	2,93,595.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	46,394.00	2,93,595.00	
	Total: 01	Voted	50,00,000.00	46,394.00	2,93,595.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	46,394.00	2,93,595.00	
	04 00	01	Voted	5,00,00,000.00	30,73,900.00	2,09,14,937.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	30,73,900.00	2,09,14,937.00
02		Voted	50,000.00	2,000.00	18,656.00	
		Charged	.00	.00	.00	
		Total	50,000.00	2,000.00	18,656.00	
03		Voted	55,00,000.00	9,61,870.00	53,45,925.00	
		Charged	.00	.00	.00	
		Total	55,00,000.00	9,61,870.00	53,45,925.00	
04		Voted	1,00,000.00	.00	40,218.00	
		Charged	.00	.00	.00	
		Total	1,00,000.00	.00	40,218.00	
05	Voted	1,50,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	1,50,000.00	.00	.00		
06	Voted	44,97,000.00	2,09,210.00	14,87,130.00		
	Charged	.00	.00	.00		
	Total	44,97,000.00	2,09,210.00	14,87,130.00		

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3456 00 001 04 00	08	Voted		
		Charged	4,00,000.00	15,889.00
		Total	.00	.00
			4,00,000.00	15,889.00
	09	Voted		
		Charged	2,50,000.00	9,788.00
		Total	.00	.00
			2,50,000.00	9,788.00
	10	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
	11	Voted		
		Charged	2,00,000.00	1,652.00
		Total	.00	.00
			2,00,000.00	1,652.00
	12	Voted		
		Charged	1,50,000.00	.00
		Total	.00	.00
			1,50,000.00	.00
	13	Voted		
	Charged	4,00,000.00	17,453.00	
	Total	.00	.00	
		4,00,000.00	17,453.00	
15	Voted			
	Charged	3,50,000.00	18,578.00	
	Total	.00	.00	
		3,50,000.00	18,578.00	
16	Voted			
	Charged	16,00,000.00	91,901.00	
	Total	.00	.00	
		16,00,000.00	91,901.00	
17	Voted			
	Charged	8,00,000.00	.00	
	Total	.00	.00	
		8,00,000.00	.00	
18	Voted			
	Charged	25,000.00	.00	
	Total	.00	.00	
		25,000.00	.00	
19	Voted			
	Charged	25,000.00	.00	
	Total	.00	.00	
		25,000.00	.00	
22	Voted			
	Charged	80,000.00	.00	
	Total	.00	.00	
		80,000.00	.00	
27	Voted			
	Charged	6,00,000.00	2,284.00	
	Total	.00	.00	
		6,00,000.00	2,284.00	
42	Voted			
	Charged	50,000.00	.00	
	Total	.00	.00	
		50,000.00	.00	
45	Voted			
	Charged	1,00,000.00	14,730.00	
	Total	.00	.00	
		1,00,000.00	14,730.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3456 00 001 04 00	46	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	47	Voted Charged Total	2,00,000.00 .00 2,00,000.00	8,460.00 .00 8,460.00
	51	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	6,56,28,000.00 .00 6,56,28,000.00	44,27,715.00 .00 44,27,715.00
	Total: 04	Voted Charged Total	6,56,28,000.00 .00 6,56,28,000.00	44,27,715.00 .00 44,27,715.00
	Total: 001	Voted Charged Total	7,06,28,000.00 .00 7,06,28,000.00	44,74,109.00 .00 44,74,109.00
102 02 00	50	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	11,10,400.00 .00 11,10,400.00
	Total: 00	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	11,10,400.00 .00 11,10,400.00
	Total: 02	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	11,10,400.00 .00 11,10,400.00
	Total: 102	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	11,10,400.00 .00 11,10,400.00
	Total: 00	Voted Charged Total	17,06,28,000.00 .00 17,06,28,000.00	55,84,509.00 .00 55,84,509.00
	Total: 3456	Voted Charged Total	17,06,28,000.00 .00 17,06,28,000.00	55,84,509.00 .00 55,84,509.00
	Grand Total:	Voted Charged Total	17,06,28,000.00 .00 17,06,28,000.00	55,84,509.00 .00 55,84,509.00

## 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: 25/10/2018 15:22:50

Consolidated Abstract

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Month of Account: 01/09/2018

Major Head: 3475

Other General Economic Services

Grant Number: 25

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3475 00 106 01 01	20	Voted		
		Charged		
		Total		
		4,00,00,000.00	.00	.00
		.00	.00	.00
		4,00,00,000.00	.00	.00
	Total: 01	Voted		
		Charged		
		Total		
		4,00,00,000.00	.00	.00
		.00	.00	.00
		4,00,00,000.00	.00	.00
	Total: 01	Voted		
		Charged		
		Total		
		4,00,00,000.00	.00	.00
		.00	.00	.00
		4,00,00,000.00	.00	.00
03 00	01	Voted		
		Charged		
		Total		
		3,41,81,000.00	25,40,822.00	2,11,67,170.00
		.00	.00	.00
		3,41,81,000.00	25,40,822.00	2,11,67,170.00
	03	Voted		
		Charged		
		Total		
		30,32,000.00	1,83,850.00	15,20,032.00
		.00	.00	.00
		30,32,000.00	1,83,850.00	15,20,032.00
	04	Voted		
		Charged		
		Total		
		2,00,000.00	.00	5,452.00
		.00	.00	.00
		2,00,000.00	.00	5,452.00
	05	Voted		
		Charged		
		Total		
		1,00,000.00	.00	.00
		.00	.00	.00
		1,00,000.00	.00	.00
	06	Voted		
		Charged		
		Total		
		30,07,000.00	1,58,450.00	12,19,763.00
		.00	.00	.00
		30,07,000.00	1,58,450.00	12,19,763.00
	07	Voted		
		Charged		
		Total		
		1,00,000.00	.00	.00
		.00	.00	.00
		1,00,000.00	.00	.00
	08	Voted		
		Charged		
		Total		
		2,20,000.00	.00	61,909.00
		.00	.00	.00
		2,20,000.00	.00	61,909.00
	09	Voted		
		Charged		
		Total		
		2,00,000.00	6,166.00	36,478.00
		.00	.00	.00
		2,00,000.00	6,166.00	36,478.00
	10	Voted		
		Charged		
		Total		
		80,000.00	.00	.00
		.00	.00	.00
		80,000.00	.00	.00
	11	Voted		
		Charged		
		Total		
		2,00,000.00	.00	44,500.00
		.00	.00	.00
		2,00,000.00	.00	44,500.00
	12	Voted		
		Charged		
		Total		
		70,000.00	.00	46,173.00
		.00	.00	.00
		70,000.00	.00	46,173.00
	13	Voted		
		Charged		
		Total		
		1,00,000.00	2,715.00	17,034.00
		.00	.00	.00
		1,00,000.00	2,715.00	17,034.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3475 00 106 03 00	15	Voted		
		Charged	8,00,000.00	.00
		Total	.00	.00
			8,00,000.00	.00
	16	Voted		
		Charged	5,00,000.00	.00
		Total	.00	.00
			5,00,000.00	.00
	17	Voted		
		Charged	8,00,000.00	21,180.00
		Total	.00	.00
			8,00,000.00	21,180.00
	19	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
	26	Voted		
		Charged	2,50,000.00	.00
		Total	.00	.00
			2,50,000.00	.00
	27	Voted		
	Charged	3,00,000.00	24,282.00	
	Total	.00	.00	
		3,00,000.00	24,282.00	
42	Voted			
	Charged	25,000.00	.00	
	Total	.00	.00	
		25,000.00	.00	
44	Voted			
	Charged	25,000.00	.00	
	Total	.00	.00	
		25,000.00	.00	
45	Voted			
	Charged	40,000.00	.00	
	Total	.00	.00	
		40,000.00	.00	
46	Voted			
	Charged	50,000.00	.00	
	Total	.00	.00	
		50,000.00	.00	
47	Voted			
	Charged	1,00,000.00	.00	
	Total	.00	.00	
		1,00,000.00	.00	
Total: 00	Voted	4,44,30,000.00	29,37,465.00	2,54,36,052.00
	Charged	.00	.00	.00
	Total	4,44,30,000.00	29,37,465.00	2,54,36,052.00
Total: 03	Voted	4,44,30,000.00	29,37,465.00	2,54,36,052.00
	Charged	.00	.00	.00
	Total	4,44,30,000.00	29,37,465.00	2,54,36,052.00
Total: 10€	Voted	8,44,30,000.00	29,37,465.00	2,54,36,052.00
	Charged	.00	.00	.00
	Total	8,44,30,000.00	29,37,465.00	2,54,36,052.00
Total: 00	Voted	8,44,30,000.00	29,37,465.00	2,54,36,052.00
	Charged	.00	.00	.00
	Total	8,44,30,000.00	29,37,465.00	2,54,36,052.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3475	Total: 3475 Voted	8,44,30,000.00	29,37,465.00	2,54,36,052.00
	Charged	.00	.00	.00
	Total	8,44,30,000.00	29,37,465.00	2,54,36,052.00
	Grand Voted	8,44,30,000.00	29,37,465.00	2,54,36,052.00
Total: Charged	.00	.00	.00	
	Total	8,44,30,000.00	29,37,465.00	2,54,36,052.00



## 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: 25/10/2018 15:23:14

Consolidated Abstract

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Month of Account: 01/09/2018

Major Head: 4408

Capital Outlay on Food Storage and Warehousing

Grant Number: 25

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4408 01 101 03 00	31	Voted Charged Total	22,00,00,00,000.00 .00 22,00,00,00,000.00	8,50,99,576.00 .00 8,50,99,576.00	2,92,73,34,858.00 .00 2,92,73,34,858.00
	Total: 00	Voted Charged Total	22,00,00,00,000.00 .00 22,00,00,00,000.00	8,50,99,576.00 .00 8,50,99,576.00	2,92,73,34,858.00 .00 2,92,73,34,858.00
	Total: 03	Voted Charged Total	22,00,00,00,000.00 .00 22,00,00,00,000.00	8,50,99,576.00 .00 8,50,99,576.00	2,92,73,34,858.00 .00 2,92,73,34,858.00
	Total: 101	Voted Charged Total	22,00,00,00,000.00 .00 22,00,00,00,000.00	8,50,99,576.00 .00 8,50,99,576.00	2,92,73,34,858.00 .00 2,92,73,34,858.00
800 01 02	42	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	9,73,963.00 .00 9,73,963.00
	Total: 02	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	9,73,963.00 .00 9,73,963.00
04	26	Voted Charged Total	8,00,00,000.00 .00 8,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 04	Voted Charged Total	8,00,00,000.00 .00 8,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	11,00,00,000.00 .00 11,00,00,000.00	.00 .00 .00	9,73,963.00 .00 9,73,963.00
03 00	31	Voted Charged Total	50,00,00,000.00 .00 50,00,00,000.00	.00 .00 .00	4,59,98,914.00 .00 4,59,98,914.00
	Total: 00	Voted Charged Total	50,00,00,000.00 .00 50,00,00,000.00	.00 .00 .00	4,59,98,914.00 .00 4,59,98,914.00
	Total: 03	Voted Charged Total	50,00,00,000.00 .00 50,00,00,000.00	.00 .00 .00	4,59,98,914.00 .00 4,59,98,914.00
04 00	24	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	1,00,00,000.00 .00 1,00,00,000.00
	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	1,00,00,000.00 .00 1,00,00,000.00
	Total: 04	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	1,00,00,000.00 .00 1,00,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4408 01 800 05 00	24	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	66,92,000.00 .00 66,92,000.00	66,92,000.00 .00 66,92,000.00
	Total: 00	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	66,92,000.00 .00 66,92,000.00	66,92,000.00 .00 66,92,000.00
	Total: 05	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	66,92,000.00 .00 66,92,000.00	66,92,000.00 .00 66,92,000.00
06 00	29	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 06	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
08 00	35	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 08	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 800	Voted Charged Total	69,00,00,000.00 .00 69,00,00,000.00	66,92,000.00 .00 66,92,000.00	6,36,64,877.00 .00 6,36,64,877.00
	Total: 01	Voted Charged Total	22,69,00,00,000.00 .00 22,69,00,00,000.00	9,17,91,576.00 .00 9,17,91,576.00	2,99,09,99,735.00 .00 2,99,09,99,735.00
	Total: 4408	Voted Charged Total	22,69,00,00,000.00 .00 22,69,00,00,000.00	9,17,91,576.00 .00 9,17,91,576.00	2,99,09,99,735.00 .00 2,99,09,99,735.00
Grand Total:		Voted Charged Total	22,69,00,00,000.00 .00 22,69,00,00,000.00	9,17,91,576.00 .00 9,17,91,576.00	2,99,09,99,735.00 .00 2,99,09,99,735.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initials of the Section Officer

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REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

Consolidated Abstract

PRINTED ON: 25/10/2018 15:15:35

Month of Account: 09/2018

-

Major Head: 0408

- Food Storage and Warehousing

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REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

Consolidated Abstract

PRINTED ON: 25/10/2018 15:15:35

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Head of Account

Budget Provision

Current Month

Progressive

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Grand Total:

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

AAG/Sr.A.O.

NO DATA FOR REPORT

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: OCT-28-18 11:17 PM

Grant No.: 25

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002432	V	N	1 N	01-JUL-18 05-JUL-18	240801001 03 00 01	1,23,20,00
2	ALMORA	37002432	V	N	1 N	01-JUL-18 05-JUL-18	240801001 03 00 03	8,62,12
3	ALMORA	37002432	V	N	1 N	01-JUL-18 05-JUL-18	240801001 03 00 06	7,19,80
4	ALMORA	37002432	V	N	1 N	01-JUL-18 06-JUL-18	240801001 03 00 16	2,95,92
5	ALMORA	37002432	V	N	2 N	01-JUL-18 30-JUL-18	240801001 03 00 01	1,30,56,00
6	ALMORA	37002432	V	N	2 N	01-JUL-18 30-JUL-18	240801001 03 00 03	9,13,64
7	ALMORA	37002432	V	N	2 N	01-JUL-18 30-JUL-18	240801001 03 00 06	7,47,40
8	BAGESHWAR	89002432	V	N	1 N	01-JUL-18 04-JUL-18	240801001 03 00 01	1,62,87
9	BAGESHWAR	89002432	V	N	1 N	01-JUL-18 04-JUL-18	240801001 03 00 03	11,40
10	BAGESHWAR	89002432	V	N	1 N	01-JUL-18 04-JUL-18	240801001 03 00 06	9,41
11	BAGESHWAR	89002432	V	N	2 N	01-JUL-18 12-JUL-18	240801001 03 00 01	39,11,16
12	BAGESHWAR	89002432	V	N	2 N	01-JUL-18 12-JUL-18	240801001 03 00 03	15,98,35
13	BAGESHWAR	89002432	V	N	2 N	01-JUL-18 12-JUL-18	240801001 03 00 06	7,95,33
14	BAGESHWAR	89002432	V	N	1 N	01-JUL-18 18-JUL-18	240801001 03 00 13	12,15
15	BAGESHWAR	89002432	V	N	2 N	01-JUL-18 18-JUL-18	240801001 03 00 15	55,31
16	BAGESHWAR	89002432	V	N	3 N	01-JUL-18 19-JUL-18	240801001 03 00 01	3,73,20
17	BAGESHWAR	89002432	V	N	3 N	01-JUL-18 19-JUL-18	240801001 03 00 03	26,12
18	BAGESHWAR	89002432	V	N	3 N	01-JUL-18 19-JUL-18	240801001 03 00 06	12,60
19	BAGESHWAR	89002432	V	N	3 N	01-JUL-18 19-JUL-18	240801001 03 00 16	6,41,88
20	BAGESHWAR	89002432	V	N	4 N	01-JUL-18 25-JUL-18	240801102 06 00 50	37,50,00
21	BAGESHWAR	89002432	V	N	5 N	01-JUL-18 25-JUL-18	240801102 06 00 50	37,50,00
22	BAGESHWAR	89002432	V	N	6 N	01-JUL-18 25-JUL-18	240801102 06 00 50	37,43,25
23	BAGESHWAR	89002432	V	N	7 N	01-JUL-18 25-JUL-18	240801102 06 00 50	18,89,25
24	BAGESHWAR	89002432	V	N	4 N	01-JUL-18 27-JUL-18	240801001 03 00 01	82,14,68
25	BAGESHWAR	89002432	V	N	4 N	01-JUL-18 27-JUL-18	240801001 03 00 03	5,75,03
26	BAGESHWAR	89002432	V	N	4 N	01-JUL-18 27-JUL-18	240801001 03 00 06	3,87,69
27	CHAMOLI	40002432	V	N	1 N	01-JUL-18 09-JUL-18	240801001 03 00 01	2,94,00
28	CHAMOLI	40002432	V	N	1 N	01-JUL-18 09-JUL-18	240801001 03 00 03	20,58
29	CHAMOLI	40002432	V	N	1 N	01-JUL-18 09-JUL-18	240801001 03 00 06	16,56
30	CHAMOLI	40002432	V	N	1 N	01-JUL-18 16-JUL-18	240801001 03 00 05	1,24,75
31	CHAMOLI	40002432	V	N	2 N	01-JUL-18 26-JUL-18	240801001 03 00 16	2,95,94
32	CHAMOLI	40002432	V	N	3 N	01-JUL-18 28-JUL-18	240801001 03 00 04	13,00



# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: OCT-28-18 11:17 PM

Grant No.: 25

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	CHAMOLI	40002432	V	N	3 N	01-JUL-18 31-JUL-18	240801001 03 00 01	1,05,45,00
34	CHAMOLI	40002432	V	N	3 N	01-JUL-18 31-JUL-18	240801001 03 00 03	7,37,93
35	CHAMOLI	40002432	V	N	3 N	01-JUL-18 31-JUL-18	240801001 03 00 06	3,37,36
36	CHAMPAWAT	88002432	V	N	1 N	01-JUL-18 07-JUL-18	240801001 03 00 16	1,48,81
37	CHAMPAWAT	88002432	V	N	2 N	01-JUL-18 13-JUL-18	240801001 03 00 08	36,00
38	CHAMPAWAT	88002432	V	N	1 N	01-JUL-18 26-JUL-18	240801001 03 00 01	52,10,80
39	CHAMPAWAT	88002432	V	N	1 N	01-JUL-18 26-JUL-18	240801001 03 00 03	3,64,56
40	CHAMPAWAT	88002432	V	N	1 N	01-JUL-18 26-JUL-18	240801001 03 00 06	3,42,80
41	DEHRADUN	01002433	V	N	1 N	01-JUL-18 04-JUL-18	240801001 03 00 16	8,09,88
42	DEHRADUN	01002433	V	N	2 N	01-JUL-18 04-JUL-18	240801001 03 00 16	1,26,00
43	DEHRADUN	01002433	V	N	3 N	01-JUL-18 04-JUL-18	240801001 03 00 16	5,07,99
44	DEHRADUN	01002433	V	N	4 N	01-JUL-18 04-JUL-18	240801001 03 00 16	3,23,95
45	DEHRADUN	01002432	V	N	1 N	01-JUL-18 05-JUL-18	240801001 03 00 01	1,18,44,30
46	DEHRADUN	01002432	V	N	1 N	01-JUL-18 05-JUL-18	240801001 03 00 03	8,28,80
47	DEHRADUN	01002432	V	N	1 N	01-JUL-18 05-JUL-18	240801001 03 00 06	9,52,30
48	DEHRADUN	01002433	V	N	2 N	01-JUL-18 05-JUL-18	240801001 03 00 01	3,11,00
49	DEHRADUN	01002433	V	N	2 N	01-JUL-18 05-JUL-18	240801001 03 00 03	21,77
50	DEHRADUN	01002433	V	N	2 N	01-JUL-18 05-JUL-18	240801001 03 00 06	10,00
51	DEHRADUN	01002432	V	N	5 N	01-JUL-18 06-JUL-18	240801102 06 00 50	37,41,00
52	DEHRADUN	01002432	V	N	6 N	01-JUL-18 06-JUL-18	240801102 06 00 50	37,31,25
53	DEHRADUN	01002432	V	N	7 N	01-JUL-18 06-JUL-18	240801102 06 00 50	37,28,25
54	DEHRADUN	01002432	V	N	8 N	01-JUL-18 06-JUL-18	240801102 06 00 50	37,48,50
55	DEHRADUN	01002432	V	N	9 N	01-JUL-18 06-JUL-18	240801102 06 00 50	37,35,00
56	DEHRADUN	01002433	V	N	11 N	01-JUL-18 09-JUL-18	240801001 03 00 08	5,46
57	DEHRADUN	01002433	V	N	10 N	01-JUL-18 09-JUL-18	240801001 03 00 16	2,03,20
58	DEHRADUN	01002433	V	N	12 N	01-JUL-18 09-JUL-18	240801001 03 00 16	17,36,22
59	DEHRADUN	01002433	V	N	13 N	01-JUL-18 09-JUL-18	240801001 03 00 16	13,20,78
60	DEHRADUN	01002433	V	N	14 N	01-JUL-18 10-JUL-18	240801001 03 00 11	1,22,44
61	DEHRADUN	01002432	V	N	15 N	01-JUL-18 12-JUL-18	240801001 03 00 15	81,00
62	DEHRADUN	01002432	V	N	16 N	01-JUL-18 16-JUL-18	240801001 03 00 16	31,85,08
63	DEHRADUN	01002433	V	N	17 N	01-JUL-18 17-JUL-18	240801001 03 00 09	39,75
64	DEHRADUN	01002433	V	N	18 N	01-JUL-18 23-JUL-18	240801001 03 00 13	17,64

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	DEHRADUN	01002433	V	N	3 N	01-JUL-18 30-JUL-18	240801001 03 00 01	18,22,30
66	DEHRADUN	01002433	V	N	4 N	01-JUL-18 30-JUL-18	240801001 03 00 01	2,18,14,60
67	DEHRADUN	01002433	V	N	3 N	01-JUL-18 30-JUL-18	240801001 03 00 03	1,26,84
68	DEHRADUN	01002433	V	N	4 N	01-JUL-18 30-JUL-18	240801001 03 00 03	15,25,30
69	DEHRADUN	01002433	V	N	3 N	01-JUL-18 30-JUL-18	240801001 03 00 06	1,00,30
70	DEHRADUN	01002433	V	N	4 N	01-JUL-18 30-JUL-18	240801001 03 00 06	14,38,43
71	HALDWANI	07002433	V	N	1 N	01-JUL-18 03-JUL-18	240801001 03 00 16	2,29,99
72	HALDWANI	07002433	V	N	2 N	01-JUL-18 03-JUL-18	240801001 03 00 16	1,35,00
73	HALDWANI	07002433	V	N	3 N	01-JUL-18 03-JUL-18	240801001 03 00 16	18,45,01
74	HALDWANI	07002433	V	N	1 N	01-JUL-18 07-JUL-18	240801001 03 00 01	3,05,00
75	HALDWANI	07002433	V	N	1 N	01-JUL-18 07-JUL-18	240801001 03 00 03	12,20
76	HALDWANI	07002433	V	N	4 N	01-JUL-18 07-JUL-18	240801001 03 00 47	21,76
77	HALDWANI	07002433	V	N	7 N	01-JUL-18 10-JUL-18	240801001 03 00 02	50,00
78	HALDWANI	07002433	V	N	5 N	01-JUL-18 10-JUL-18	240801001 03 00 08	2,95,97
79	HALDWANI	07002433	V	N	6 N	01-JUL-18 10-JUL-18	240801001 03 00 08	30,00
80	HALDWANI	07002433	V	N	8 N	01-JUL-18 10-JUL-18	240801001 03 00 08	9,00
81	HALDWANI	07002433	V	N	12 N	01-JUL-18 10-JUL-18	240801001 03 00 16	3,79,00
82	HALDWANI	07002433	V	N	13 N	01-JUL-18 10-JUL-18	240801001 03 00 16	24,13,70
83	HALDWANI	07002433	V	N	14 N	01-JUL-18 10-JUL-18	240801001 03 00 16	19,23,59
84	HALDWANI	07002433	V	N	9 N	01-JUL-18 10-JUL-18	240801001 03 00 17	4,43,39
85	HALDWANI	07002433	V	N	10 N	01-JUL-18 10-JUL-18	240801001 03 00 47	70,80
86	HALDWANI	07002433	V	N	15 N	01-JUL-18 12-JUL-18	240801001 03 00 09	56,17
87	HALDWANI	07002433	V	N	16 N	01-JUL-18 16-JUL-18	240801001 03 00 04	2,66,49
88	HALDWANI	07002433	V	N	17 N	01-JUL-18 16-JUL-18	240801001 03 00 08	42,96
89	HALDWANI	07002433	V	N	18 N	01-JUL-18 18-JUL-18	240801001 03 00 04	1,01,19
90	HALDWANI	07002433	V	N	2 N	01-JUL-18 18-JUL-18	240801001 03 00 07	50,00
91	HALDWANI	07002433	V	N	3 N	01-JUL-18 30-JUL-18	240801001 03 00 01	30,16,20
92	HALDWANI	07002433	V	N	4 N	01-JUL-18 30-JUL-18	240801001 03 00 01	21,39,70
93	HALDWANI	07002433	V	N	3 N	01-JUL-18 30-JUL-18	240801001 03 00 03	2,10,70
94	HALDWANI	07002433	V	N	4 N	01-JUL-18 30-JUL-18	240801001 03 00 03	1,49,31
95	HALDWANI	07002433	V	N	3 N	01-JUL-18 30-JUL-18	240801001 03 00 06	1,28,40
96	HALDWANI	07002433	V	N	4 N	01-JUL-18 30-JUL-18	240801001 03 00 06	1,32,90

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97	HALDWANI	07002433	V	N	23 N	01-JUL-18 30-JUL-18	240801001 03 00 08	9,96
98	HALDWANI	07002433	V	N	24 N	01-JUL-18 30-JUL-18	240801001 03 00 08	12,63
99	HALDWANI	07002433	V	N	21 N	01-JUL-18 30-JUL-18	240801001 03 00 09	29,57
100	HALDWANI	07002433	V	N	19 N	01-JUL-18 30-JUL-18	240801001 03 00 11	66,22
101	HALDWANI	07002433	V	N	20 N	01-JUL-18 30-JUL-18	240801001 03 00 11	1,80
102	HALDWANI	07002433	V	N	22 N	01-JUL-18 30-JUL-18	240801001 03 00 13	2,00,00
103	HARIDWAR	65002432	V	N	2 N	01-JUL-18 25-JUL-18	240801001 03 00 15	4,95,36
104	HARIDWAR	65002432	V	N	1 N	01-JUL-18 25-JUL-18	240801001 03 00 16	1,35,00
105	HARIDWAR	65002432	V	N	3 N	01-JUL-18 25-JUL-18	240801001 03 00 19	1,01,02
106	HARIDWAR	65002432	V	N	10 N	01-JUL-18 25-JUL-18	240801102 06 00 50	37,50,00
107	HARIDWAR	65002432	V	N	11 N	01-JUL-18 25-JUL-18	240801102 06 00 50	37,49,25
108	HARIDWAR	65002432	V	N	12 N	01-JUL-18 25-JUL-18	240801102 06 00 50	37,48,50
109	HARIDWAR	65002432	V	N	13 N	01-JUL-18 25-JUL-18	240801102 06 00 50	37,46,25
110	HARIDWAR	65002432	V	N	14 N	01-JUL-18 25-JUL-18	240801102 06 00 50	37,44,00
111	HARIDWAR	65002432	V	N	15 N	01-JUL-18 25-JUL-18	240801102 06 00 50	37,44,75
112	HARIDWAR	65002432	V	N	16 N	01-JUL-18 25-JUL-18	240801102 06 00 50	37,36,50
113	HARIDWAR	65002432	V	N	17 N	01-JUL-18 25-JUL-18	240801102 06 00 50	3,84,00
114	HARIDWAR	65002432	V	N	4 N	01-JUL-18 25-JUL-18	240801102 06 00 50	37,41,75
115	HARIDWAR	65002432	V	N	5 N	01-JUL-18 25-JUL-18	240801102 06 00 50	37,50,00
116	HARIDWAR	65002432	V	N	6 N	01-JUL-18 25-JUL-18	240801102 06 00 50	37,50,00
117	HARIDWAR	65002432	V	N	7 N	01-JUL-18 25-JUL-18	240801102 06 00 50	37,49,25
118	HARIDWAR	65002432	V	N	8 N	01-JUL-18 25-JUL-18	240801102 06 00 50	37,49,25
119	HARIDWAR	65002432	V	N	9 N	01-JUL-18 25-JUL-18	240801102 06 00 50	37,48,50
120	HARIDWAR	65002432	V	N	1 N	01-JUL-18 31-JUL-18	240801001 03 00 01	81,18,30
121	HARIDWAR	65002432	V	N	1 N	01-JUL-18 31-JUL-18	240801001 03 00 03	5,67,98
122	HARIDWAR	65002432	V	N	1 N	01-JUL-18 31-JUL-18	240801001 03 00 06	4,04,70
123	NAINITAL	36002432	V	N	1 N	01-JUL-18 12-JUL-18	240801001 03 00 01	4,90,00
124	NAINITAL	36002432	V	N	1 N	01-JUL-18 12-JUL-18	240801001 03 00 03	24,50
125	NAINITAL	36002432	V	N	1 N	01-JUL-18 13-JUL-18	240801001 03 00 16	12,53,43
126	NAINITAL	36002432	V	N	2 N	01-JUL-18 13-JUL-18	240801001 03 00 16	29,55,14
127	NAINITAL	36002432	V	N	3 N	01-JUL-18 18-JUL-18	240801001 03 00 15	1,99,27
128	NAINITAL	36002432	V	N	2 N	01-JUL-18 30-JUL-18	240801001 03 00 01	99,91,10

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	NAINITAL	36002432	V	N		2	N	01-JUL-18 30-JUL-18	240801001 03 00 03	6,98,32
130	NAINITAL	36002432	V	N		2	N	01-JUL-18 30-JUL-18	240801001 03 00 06	6,97,40
131	PAURI GARHWAL	42002432	V	N		2	N	01-JUL-18 06-JUL-18	240801001 03 00 08	71,73
132	PAURI GARHWAL	42002432	V	N		1	N	01-JUL-18 06-JUL-18	240801001 03 00 15	80,89
133	PAURI GARHWAL	42002432	V	N		1	N	01-JUL-18 19-JUL-18	240801001 03 00 01	41,23,00
134	PAURI GARHWAL	42002432	V	N		1	N	01-JUL-18 19-JUL-18	240801001 03 00 03	2,20,99
135	PAURI GARHWAL	42002432	V	N		1	N	01-JUL-18 19-JUL-18	240801001 03 00 06	3,03,60
136	PAURI GARHWAL	42002432	V	N		4	N	01-JUL-18 21-JUL-18	240801001 03 00 16	2,61,00
137	PAURI GARHWAL	42002432	V	N		5	N	01-JUL-18 21-JUL-18	240801001 03 00 16	2,61,00
138	PAURI GARHWAL	42002432	V	N		6	N	01-JUL-18 21-JUL-18	240801001 03 00 16	17,01,20
139	PAURI GARHWAL	42002432	V	N		7	N	01-JUL-18 21-JUL-18	240801001 03 00 16	23,19,29
140	PAURI GARHWAL	42002432	V	N		2	N	01-JUL-18 31-JUL-18	240801001 03 00 01	1,14,06,90
141	PAURI GARHWAL	42002432	V	N		2	N	01-JUL-18 31-JUL-18	240801001 03 00 03	7,98,35
142	PAURI GARHWAL	42002432	V	N		2	N	01-JUL-18 31-JUL-18	240801001 03 00 06	5,81,20
143	PITHORAGARH	38002432	V	N		1	N	01-JUL-18 06-JUL-18	240801001 03 00 01	16,42,80
144	PITHORAGARH	38002432	V	N		2	N	01-JUL-18 06-JUL-18	240801001 03 00 08	40,00
145	PITHORAGARH	38002432	V	N		1	N	01-JUL-18 06-JUL-18	240801001 03 00 13	48,51
146	PITHORAGARH	38002432	V	N		3	N	01-JUL-18 10-JUL-18	240801102 06 00 50	37,30,50
147	PITHORAGARH	38002432	V	N		4	N	01-JUL-18 10-JUL-18	240801102 06 00 50	23,82,00
148	PITHORAGARH	38002432	V	N		5	N	01-JUL-18 10-JUL-18	240801102 06 00 50	37,43,25
149	PITHORAGARH	38002432	V	N		6	N	01-JUL-18 10-JUL-18	240801102 06 00 50	37,38,00
150	PITHORAGARH	38002432	V	N		7	N	01-JUL-18 13-JUL-18	240801001 03 00 04	36,38
151	PITHORAGARH	38002432	V	N		2	N	01-JUL-18 16-JUL-18	240801001 03 00 01	20,23,00
152	PITHORAGARH	38002432	V	N		2	N	01-JUL-18 16-JUL-18	240801001 03 00 03	1,08,53
153	PITHORAGARH	38002432	V	N		2	N	01-JUL-18 16-JUL-18	240801001 03 00 06	1,33,40
154	PITHORAGARH	38002432	V	N		8	N	01-JUL-18 20-JUL-18	240801001 03 00 04	17,96
155	PITHORAGARH	38002432	V	N		3	N	01-JUL-18 25-JUL-18	240801001 03 00 01	1,56,46,90
156	PITHORAGARH	38002432	V	N		3	N	01-JUL-18 25-JUL-18	240801001 03 00 03	10,94,45
157	PITHORAGARH	38002432	V	N		3	N	01-JUL-18 25-JUL-18	240801001 03 00 06	8,88,10
158	RUDRAPRAYAG	90002432	V	N		2	N	01-JUL-18 18-JUL-18	240801001 03 00 15	20,00
159	RUDRAPRAYAG	90002432	V	N		1	N	01-JUL-18 18-JUL-18	240801001 03 00 16	3,66,50
160	RUDRAPRAYAG	90002432	V	N		1	N	01-JUL-18 31-JUL-18	240801001 03 00 01	45,23,90

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S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
161	RUDRAPRAYAG	90002432	V	N	1	N 01-JUL-18	31-JUL-18	240801001 03 00 03	3,16,54
162	RUDRAPRAYAG	90002432	V	N	1	N 01-JUL-18	31-JUL-18	240801001 03 00 06	2,37,60
163	SECRETRIAT	12002007	V	N	4	N 01-JUL-18	05-JUL-18	240801001 04 00 02	40,00
164	SECRETRIAT	12002007	V	N	1	N 01-JUL-18	05-JUL-18	240801001 04 00 16	2,70,00
165	SECRETRIAT	12002007	V	N	2	N 01-JUL-18	05-JUL-18	240801001 04 00 16	4,05,00
166	SECRETRIAT	12002007	V	N	3	N 01-JUL-18	05-JUL-18	240801001 04 00 16	1,35,00
167	SECRETRIAT	12002435	V	N	5	N 01-JUL-18	05-JUL-18	240801001 03 00 02	2,70,00
168	SECRETRIAT	12002435	V	N	6	N 01-JUL-18	05-JUL-18	240801001 03 00 02	1,35,00
169	SECRETRIAT	12002435	V	N	7	N 01-JUL-18	05-JUL-18	240801001 03 00 02	40,00
170	SECRETRIAT	12002435	V	N	8	N 01-JUL-18	05-JUL-18	240801001 03 00 16	20,30,85
171	SECRETRIAT	12002435	V	N	9	N 01-JUL-18	05-JUL-18	240801001 03 00 16	14,80,68
172	SECRETRIAT	12002007	V	N	10	N 01-JUL-18	09-JUL-18	240801001 04 00 17	9,85,04
173	SECRETRIAT	12002435	V	N	2	N 01-JUL-18	12-JUL-18	240801001 03 00 01	2,70,80
174	SECRETRIAT	12002435	V	N	2	N 01-JUL-18	12-JUL-18	240801001 03 00 03	18,96
175	SECRETRIAT	12002435	V	N	2	N 01-JUL-18	12-JUL-18	240801001 03 00 06	21,96
176	SECRETRIAT	12002435	V	N	13	N 01-JUL-18	19-JUL-18	240801001 03 00 08	11,10
177	SECRETRIAT	12002435	V	N	15	N 01-JUL-18	19-JUL-18	240801001 03 00 09	95,68
178	SECRETRIAT	12002435	V	N	11	N 01-JUL-18	19-JUL-18	240801001 03 00 13	69,59
179	SECRETRIAT	12002435	V	N	14	N 01-JUL-18	19-JUL-18	240801001 03 00 22	31,63
180	SECRETRIAT	12002435	V	N	12	N 01-JUL-18	19-JUL-18	240801001 03 00 27	1,31,87
181	SECRETRIAT	12002007	V	N	19	N 01-JUL-18	21-JUL-18	240801001 04 00 08	8,58
182	SECRETRIAT	12002007	V	N	17	N 01-JUL-18	21-JUL-18	240801001 04 00 09	19,43
183	SECRETRIAT	12002007	V	N	20	N 01-JUL-18	21-JUL-18	240801001 04 00 13	12,72
184	SECRETRIAT	12002007	V	N	18	N 01-JUL-18	21-JUL-18	240801001 04 00 15	1,54,27
185	SECRETRIAT	12002435	V	N	3	N 01-JUL-18	21-JUL-18	240801001 03 00 01	85,26
186	SECRETRIAT	12002435	V	N	16	N 01-JUL-18	21-JUL-18	240801001 03 00 08	1,00,00
187	SECRETRIAT	12002007	V	N	21	N 01-JUL-18	23-JUL-18	240801001 04 00 15	1,71,23
188	SECRETRIAT	12002007	V	N	22	N 01-JUL-18	23-JUL-18	240801001 04 00 16	4,40,00
189	SECRETRIAT	12002435	V	N	23	N 01-JUL-18	25-JUL-18	240801001 03 00 02	2,55,97
190	SECRETRIAT	12002435	V	N	4	N 01-JUL-18	28-JUL-18	240801001 03 00 01	1,02,00
191	SECRETRIAT	12002435	V	N	4	N 01-JUL-18	28-JUL-18	240801001 03 00 03	5,10
192	SECRETRIAT	12002007	V	N	5	N 01-JUL-18	30-JUL-18	240801001 04 00 01	22,22,12

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193	SECRETARIAT	12002007	V	N	5 N	01-JUL-18 30-JUL-18	240801001 04 00 03	2,20,50
194	SECRETARIAT	12002007	V	N	5 N	01-JUL-18 30-JUL-18	240801001 04 00 06	1,56,42
195	SECRETARIAT	12002435	V	N	6 N	01-JUL-18 30-JUL-18	240801001 03 00 01	1,07,93,20
196	SECRETARIAT	12002435	V	N	6 N	01-JUL-18 30-JUL-18	240801001 03 00 03	7,54,53
197	SECRETARIAT	12002435	V	N	6 N	01-JUL-18 30-JUL-18	240801001 03 00 06	7,13,05
198	TEHRI GARHWAL	61002432	V	N	1 N	01-JUL-18 06-JUL-18	240801001 03 00 16	64,00
199	TEHRI GARHWAL	61002432	V	N	1 N	01-JUL-18 07-JUL-18	240801001 03 00 01	2,82,00
200	TEHRI GARHWAL	61002432	V	N	1 N	01-JUL-18 07-JUL-18	240801001 03 00 03	19,74
201	TEHRI GARHWAL	61002432	V	N	2 N	01-JUL-18 25-JUL-18	240801001 03 00 01	3,36,60
202	TEHRI GARHWAL	61002432	V	N	2 N	01-JUL-18 25-JUL-18	240801001 03 00 03	23,56
203	TEHRI GARHWAL	61002432	V	N	2 N	01-JUL-18 25-JUL-18	240801001 03 00 06	19,44
204	TEHRI GARHWAL	61002432	V	N	3 N	01-JUL-18 30-JUL-18	240801001 03 00 01	1,06,67,00
205	TEHRI GARHWAL	61002432	V	N	3 N	01-JUL-18 30-JUL-18	240801001 03 00 03	7,46,69
206	TEHRI GARHWAL	61002432	V	N	3 N	01-JUL-18 30-JUL-18	240801001 03 00 06	3,87,50
207	UDHAM SINGH NAGAR	75002432	V	N	1 N	01-JUL-18 03-JUL-18	240801001 03 00 01	1,24,25,50
208	UDHAM SINGH NAGAR	75002432	V	N	1 N	01-JUL-18 03-JUL-18	240801001 03 00 03	8,69,80
209	UDHAM SINGH NAGAR	75002432	V	N	1 N	01-JUL-18 03-JUL-18	240801001 03 00 06	7,99,76
210	UDHAM SINGH NAGAR	75002432	V	N	2 N	01-JUL-18 04-JUL-18	240801001 03 00 01	61,73,00
211	UDHAM SINGH NAGAR	75002432	V	N	2 N	01-JUL-18 04-JUL-18	240801001 03 00 03	4,31,97
212	UDHAM SINGH NAGAR	75002432	V	N	2 N	01-JUL-18 04-JUL-18	240801001 03 00 06	3,67,80
213	UDHAM SINGH NAGAR	75002432	V	N	1 N	01-JUL-18 26-JUL-18	240801102 06 00 50	37,47,00
214	UDHAM SINGH NAGAR	75002432	V	N	10 N	01-JUL-18 26-JUL-18	240801102 06 00 50	37,45,50
215	UDHAM SINGH NAGAR	75002432	V	N	11 N	01-JUL-18 26-JUL-18	240801102 06 00 50	37,41,00
216	UDHAM SINGH NAGAR	75002432	V	N	12 N	01-JUL-18 26-JUL-18	240801102 06 00 50	37,35,75
217	UDHAM SINGH NAGAR	75002432	V	N	13 N	01-JUL-18 26-JUL-18	240801102 06 00 50	37,38,00
218	UDHAM SINGH NAGAR	75002432	V	N	14 N	01-JUL-18 26-JUL-18	240801102 06 00 50	37,38,75

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S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
219	UDHAM SINGH NAGAR	75002432	V	N	15 N	01-JUL-18	26-JUL-18	240801102 06 00 50	37,46,25
220	UDHAM SINGH NAGAR	75002432	V	N	16 N	01-JUL-18	26-JUL-18	240801102 06 00 50	37,31,25
221	UDHAM SINGH NAGAR	75002432	V	N	17 N	01-JUL-18	26-JUL-18	240801102 06 00 50	3,18,00
222	UDHAM SINGH NAGAR	75002432	V	N	18 N	01-JUL-18	26-JUL-18	240801102 06 00 50	37,40,25
223	UDHAM SINGH NAGAR	75002432	V	N	2 N	01-JUL-18	26-JUL-18	240801102 06 00 50	37,47,75
224	UDHAM SINGH NAGAR	75002432	V	N	3 N	01-JUL-18	26-JUL-18	240801102 06 00 50	37,50,00
225	UDHAM SINGH NAGAR	75002432	V	N	4 N	01-JUL-18	26-JUL-18	240801102 06 00 50	37,44,00
226	UDHAM SINGH NAGAR	75002432	V	N	5 N	01-JUL-18	26-JUL-18	240801102 06 00 50	37,38,75
227	UDHAM SINGH NAGAR	75002432	V	N	6 N	01-JUL-18	26-JUL-18	240801102 06 00 50	37,35,00
228	UDHAM SINGH NAGAR	75002432	V	N	7 N	01-JUL-18	26-JUL-18	240801102 06 00 50	37,48,50
229	UDHAM SINGH NAGAR	75002432	V	N	8 N	01-JUL-18	26-JUL-18	240801102 06 00 50	37,42,50
230	UDHAM SINGH NAGAR	75002432	V	N	9 N	01-JUL-18	26-JUL-18	240801102 06 00 50	37,43,25
231	UDHAM SINGH NAGAR	75002432	V	N	3 N	01-JUL-18	31-JUL-18	240801001 03 00 01	52,01,00
232	UDHAM SINGH NAGAR	75002432	V	N	4 N	01-JUL-18	31-JUL-18	240801001 03 00 01	1,18,59,00
233	UDHAM SINGH NAGAR	75002432	V	N	3 N	01-JUL-18	31-JUL-18	240801001 03 00 03	3,64,07
234	UDHAM SINGH NAGAR	75002432	V	N	4 N	01-JUL-18	31-JUL-18	240801001 03 00 03	8,30,14
235	UDHAM SINGH NAGAR	75002432	V	N	3 N	01-JUL-18	31-JUL-18	240801001 03 00 06	2,92,40
236	UDHAM SINGH NAGAR	75002432	V	N	4 N	01-JUL-18	31-JUL-18	240801001 03 00 06	7,35,76
237	UTTARKASHI	41002432	V	N	1 N	01-JUL-18	07-JUL-18	240801001 03 00 01	9,69,00
238	UTTARKASHI	41002432	V	N	1 N	01-JUL-18	07-JUL-18	240801001 03 00 03	67,83
239	UTTARKASHI	41002432	V	N	1 N	01-JUL-18	07-JUL-18	240801001 03 00 06	30,00
240	UTTARKASHI	41002432	V	N	1 N	01-JUL-18	10-JUL-18	240801001 03 00 11	1,06,70
241	UTTARKASHI	41002432	V	N	2 N	01-JUL-18	11-JUL-18	240801001 03 00 09	27,29
242	UTTARKASHI	41002432	V	N	3 N	01-JUL-18	11-JUL-18	240801001 03 00 09	36,40

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
243	UTTARKASHI	41002432	V	N	4 N	01-JUL-18 11-JUL-18	240801001 03 00 13	22,52
244	UTTARKASHI	41002432	V	N	5 N	01-JUL-18 11-JUL-18	240801001 03 00 13	11,80
245	UTTARKASHI	41002432	V	N	7 N	01-JUL-18 23-JUL-18	240801001 03 00 11	38,75
246	UTTARKASHI	41002432	V	N	8 N	01-JUL-18 23-JUL-18	240801001 03 00 19	32,49
247	UTTARKASHI	41002432	V	N	9 N	01-JUL-18 23-JUL-18	240801001 03 00 19	64,65
248	UTTARKASHI	41002432	V	N	6 N	01-JUL-18 23-JUL-18	240801001 03 00 27	86,13
249	UTTARKASHI	41002432	V	N	2 N	01-JUL-18 31-JUL-18	240801001 03 00 01	95,81,60
250	UTTARKASHI	41002432	V	N	2 N	01-JUL-18 31-JUL-18	240801001 03 00 03	6,70,40
251	UTTARKASHI	41002432	V	N	2 N	01-JUL-18 31-JUL-18	240801001 03 00 06	4,02,05
252	ALMORA	37002432	V	N	1 N	01-AUG-18 02-AUG-18	240801102 06 00 50	37,06,50
253	ALMORA	37002432	V	N	2 N	01-AUG-18 02-AUG-18	240801102 06 00 50	36,60,75
254	ALMORA	37002432	V	N	3 N	01-AUG-18 02-AUG-18	240801102 06 00 50	10,82,25
255	ALMORA	37002432	V	N	4 N	01-AUG-18 02-AUG-18	240801102 06 00 50	37,48,50
256	ALMORA	37002432	V	N	1 N	01-AUG-18 09-AUG-18	240801001 03 00 01	1,89,67
257	ALMORA	37002432	V	N	1 N	01-AUG-18 09-AUG-18	240801001 03 00 03	13,28
258	ALMORA	37002432	V	N	1 N	01-AUG-18 09-AUG-18	240801001 03 00 06	9,20
259	ALMORA	37002432	V	N	5 N	01-AUG-18 21-AUG-18	240801001 03 00 16	8,24,67
260	ALMORA	37002432	V	N	2 N	01-AUG-18 30-AUG-18	240801001 03 00 01	1,33,08,00
261	ALMORA	37002432	V	N	2 N	01-AUG-18 30-AUG-18	240801001 03 00 03	9,31,28
262	ALMORA	37002432	V	N	2 N	01-AUG-18 30-AUG-18	240801001 03 00 06	7,59,40
263	BAGESHWAR	89002432	V	N	1 N	01-AUG-18 08-AUG-18	240801001 03 00 01	17,39
264	BAGESHWAR	89002432	V	N	1 N	01-AUG-18 08-AUG-18	240801001 03 00 03	1,21
265	BAGESHWAR	89002432	V	N	1 N	01-AUG-18 08-AUG-18	240801001 03 00 06	3,79
266	BAGESHWAR	89002432	V	N	1 N	01-AUG-18 08-AUG-18	240801001 03 00 09	13,69
267	BAGESHWAR	89002432	V	N	3 N	01-AUG-18 08-AUG-18	240801001 03 00 15	1,14,85
268	BAGESHWAR	89002432	V	N	2 N	01-AUG-18 08-AUG-18	240801001 03 00 16	9,65,89
269	BAGESHWAR	89002432	V	N	12 N	01-AUG-18 14-AUG-18	240801001 03 00 08	11,70
270	BAGESHWAR	89002432	V	N	8 N	01-AUG-18 14-AUG-18	240801001 03 00 08	85,70
271	BAGESHWAR	89002432	V	N	10 N	01-AUG-18 14-AUG-18	240801001 03 00 11	6,00
272	BAGESHWAR	89002432	V	N	11 N	01-AUG-18 14-AUG-18	240801001 03 00 12	46,60
273	BAGESHWAR	89002432	V	N	9 N	01-AUG-18 14-AUG-18	240801001 03 00 12	2,03,00
274	BAGESHWAR	89002432	V	N	13 N	01-AUG-18 14-AUG-18	240801001 03 00 16	61,99



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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
275	BAGESHWAR	89002432	V	N	4	N	01-AUG-18 14-AUG-18	240801102 06 00 50	37,50,00
276	BAGESHWAR	89002432	V	N	5	N	01-AUG-18 14-AUG-18	240801102 06 00 50	37,50,00
277	BAGESHWAR	89002432	V	N	6	N	01-AUG-18 14-AUG-18	240801102 06 00 50	18,89,25
278	BAGESHWAR	89002432	V	N	7	N	01-AUG-18 14-AUG-18	240801102 06 00 50	37,44,00
279	BAGESHWAR	89002432	V	N	14	N	01-AUG-18 18-AUG-18	240801001 03 00 08	19,40
280	BAGESHWAR	89002432	V	N	15	N	01-AUG-18 23-AUG-18	240801001 03 00 08	50,25
281	BAGESHWAR	89002432	V	N	16	N	01-AUG-18 23-AUG-18	240801001 03 00 16	6,21,49
282	BAGESHWAR	89002432	V	N	2	N	01-AUG-18 28-AUG-18	240801001 03 00 01	83,19,00
283	BAGESHWAR	89002432	V	N	2	N	01-AUG-18 28-AUG-18	240801001 03 00 03	5,82,33
284	BAGESHWAR	89002432	V	N	2	N	01-AUG-18 28-AUG-18	240801001 03 00 06	3,93,10
285	CHAMOLI	40002432	V	N	1	N	01-AUG-18 07-AUG-18	240801102 06 00 50	37,23,75
286	CHAMOLI	40002432	V	N	2	N	01-AUG-18 07-AUG-18	240801102 06 00 50	37,29,75
287	CHAMOLI	40002432	V	N	3	N	01-AUG-18 07-AUG-18	240801102 06 00 50	34,96,50
288	CHAMOLI	40002432	V	N	4	N	01-AUG-18 07-AUG-18	240801102 06 00 50	37,27,50
289	CHAMOLI	40002432	V	N	5	N	01-AUG-18 07-AUG-18	240801102 06 00 50	9,05,25
290	CHAMOLI	40002432	V	N	6	N	01-AUG-18 08-AUG-18	240801102 06 00 50	37,38,75
291	CHAMOLI	40002432	V	N	1	N	01-AUG-18 14-AUG-18	240801001 03 00 01	9,42,10
292	CHAMOLI	40002432	V	N	1	N	01-AUG-18 14-AUG-18	240801001 03 00 03	1,45,60
293	CHAMOLI	40002432	V	N	8	N	01-AUG-18 20-AUG-18	240801001 03 00 13	22,41
294	CHAMOLI	40002432	V	N	7	N	01-AUG-18 20-AUG-18	240801001 03 00 27	1,44,70
295	CHAMOLI	40002432	V	N	2	N	01-AUG-18 27-AUG-18	240801001 03 00 01	1,01,64,10
296	CHAMOLI	40002432	V	N	2	N	01-AUG-18 27-AUG-18	240801001 03 00 03	7,11,27
297	CHAMOLI	40002432	V	N	2	N	01-AUG-18 27-AUG-18	240801001 03 00 06	3,17,40
298	CHAMOLI	40002432	V	N	9	N	01-AUG-18 29-AUG-18	240801001 03 00 16	5,13,95
299	CHAMOLI	40002432	V	N	3	N	01-AUG-18 30-AUG-18	240801001 03 00 01	21,09,20
300	CHAMOLI	40002432	V	N	3	N	01-AUG-18 30-AUG-18	240801001 03 00 03	12,37,92
301	CHAMOLI	40002432	V	N	3	N	01-AUG-18 30-AUG-18	240801001 03 00 06	1,65,60
302	CHAMOLI	40002432	V	N	4	N	01-AUG-18 31-AUG-18	240801001 03 00 01	18,10
303	CHAMOLI	40002432	V	N	4	N	01-AUG-18 31-AUG-18	240801001 03 00 03	1,27
304	CHAMOLI	40002432	V	N	4	N	01-AUG-18 31-AUG-18	240801001 03 00 06	17
305	CHAMPAWAT	88002432	V	N	1	N	01-AUG-18 09-AUG-18	240801102 06 00 50	37,50,00
306	CHAMPAWAT	88002432	V	N	2	N	01-AUG-18 09-AUG-18	240801102 06 00 50	36,90,75

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
307	CHAMPAWAT	88002432	V	N	3 N	01-AUG-18 09-AUG-18	240801102 06 00 50	37,40,25
308	CHAMPAWAT	88002432	V	N	4 N	01-AUG-18 09-AUG-18	240801102 06 00 50	13,94,25
309	CHAMPAWAT	88002432	V	N	1 N	01-AUG-18 14-AUG-18	240801001 03 00 01	3,59,00
310	CHAMPAWAT	88002432	V	N	1 N	01-AUG-18 14-AUG-18	240801001 03 00 03	25,13
311	CHAMPAWAT	88002432	V	N	1 N	01-AUG-18 14-AUG-18	240801001 03 00 06	24,00
312	CHAMPAWAT	88002432	V	N	5 N	01-AUG-18 14-AUG-18	240801001 03 00 16	2,57,82
313	CHAMPAWAT	88002432	V	N	2 N	01-AUG-18 28-AUG-18	240801001 03 00 01	55,69,80
314	CHAMPAWAT	88002432	V	N	2 N	01-AUG-18 28-AUG-18	240801001 03 00 03	3,89,69
315	CHAMPAWAT	88002432	V	N	2 N	01-AUG-18 28-AUG-18	240801001 03 00 06	3,70,20
316	DEHRADUN	01002432	V	N	1 N	01-AUG-18 01-AUG-18	240801001 03 00 01	1,19,24,07
317	DEHRADUN	01002432	V	N	1 N	01-AUG-18 01-AUG-18	240801001 03 00 03	8,34,38
318	DEHRADUN	01002432	V	N	1 N	01-AUG-18 01-AUG-18	240801001 03 00 06	9,48,24
319	DEHRADUN	01002432	V	N	2 N	01-AUG-18 06-AUG-18	240801102 06 00 50	37,48,50
320	DEHRADUN	01002432	V	N	3 N	01-AUG-18 06-AUG-18	240801102 06 00 50	37,41,00
321	DEHRADUN	01002432	V	N	4 N	01-AUG-18 06-AUG-18	240801102 06 00 50	37,26,00
322	DEHRADUN	01002432	V	N	5 N	01-AUG-18 06-AUG-18	240801102 06 00 50	37,32,00
323	DEHRADUN	01002432	V	N	6 N	01-AUG-18 06-AUG-18	240801102 06 00 50	37,42,50
324	DEHRADUN	01002432	V	N	7 N	01-AUG-18 06-AUG-18	240801102 06 00 50	37,31,25
325	DEHRADUN	01002432	V	N	8 N	01-AUG-18 06-AUG-18	240801102 06 00 50	37,35,00
326	DEHRADUN	01002433	V	N	1 N	01-AUG-18 06-AUG-18	240801001 03 00 16	8,09,88
327	DEHRADUN	01002433	V	N	10 N	01-AUG-18 08-AUG-18	240801001 03 00 16	2,70,00
328	DEHRADUN	01002433	V	N	9 N	01-AUG-18 08-AUG-18	240801001 03 00 16	1,35,00
329	DEHRADUN	01002433	V	N	11 N	01-AUG-18 08-AUG-18	240801001 03 00 27	3,96,57
330	DEHRADUN	01002432	V	N	12 N	01-AUG-18 09-AUG-18	240801001 03 00 15	82,18
331	DEHRADUN	01002433	V	N	2 N	01-AUG-18 09-AUG-18	240801001 03 00 01	26,76,00
332	DEHRADUN	01002433	V	N	2 N	01-AUG-18 09-AUG-18	240801001 03 00 03	1,79,80
333	DEHRADUN	01002433	V	N	2 N	01-AUG-18 09-AUG-18	240801001 03 00 06	1,76,40
334	DEHRADUN	01002433	V	N	15 N	01-AUG-18 16-AUG-18	240801001 03 00 13	18,00
335	DEHRADUN	01002433	V	N	13 N	01-AUG-18 16-AUG-18	240801001 03 00 16	82,45
336	DEHRADUN	01002433	V	N	14 N	01-AUG-18 16-AUG-18	240801001 03 00 16	3,23,95
337	DEHRADUN	01002433	V	N	16 N	01-AUG-18 16-AUG-18	240801001 03 00 16	2,61,00
338	DEHRADUN	01002433	V	N	3 N	01-AUG-18 18-AUG-18	240801001 03 00 01	2,45,00

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339	DEHRADUN	01002433	V	N	3 N	01-AUG-18 18-AUG-18	240801001 03 00 03	17,15
340	DEHRADUN	01002433	V	N	3 N	01-AUG-18 18-AUG-18	240801001 03 00 06	19,20
341	DEHRADUN	01002432	V	N	17 N	01-AUG-18 20-AUG-18	240801001 03 00 16	1,16,00
342	DEHRADUN	01002432	V	N	18 N	01-AUG-18 20-AUG-18	240801001 03 00 16	1,26,00
343	DEHRADUN	01002433	V	N	20 N	01-AUG-18 20-AUG-18	240801001 03 00 08	56,05
344	DEHRADUN	01002433	V	N	19 N	01-AUG-18 20-AUG-18	240801001 03 00 09	38,56
345	DEHRADUN	01002433	V	N	21 N	01-AUG-18 23-AUG-18	240801001 03 00 16	17,36,22
346	DEHRADUN	01002432	V	N	4 N	01-AUG-18 27-AUG-18	240801001 03 00 01	1,96,64
347	DEHRADUN	01002433	V	N	23 N	01-AUG-18 27-AUG-18	240801001 03 00 47	75,20
348	DEHRADUN	01002433	V	N	5 N	01-AUG-18 30-AUG-18	240801001 03 00 01	2,17,56,60
349	DEHRADUN	01002433	V	N	6 N	01-AUG-18 30-AUG-18	240801001 03 00 01	18,22,30
350	DEHRADUN	01002433	V	N	5 N	01-AUG-18 30-AUG-18	240801001 03 00 03	15,21,24
351	DEHRADUN	01002433	V	N	6 N	01-AUG-18 30-AUG-18	240801001 03 00 03	1,26,84
352	DEHRADUN	01002433	V	N	5 N	01-AUG-18 30-AUG-18	240801001 03 00 06	14,39,03
353	DEHRADUN	01002433	V	N	6 N	01-AUG-18 30-AUG-18	240801001 03 00 06	1,00,30
354	HALDWANI	07002433	V	N	1 N	01-AUG-18 01-AUG-18	240801001 03 00 01	63,80,63
355	HALDWANI	07002433	V	N	2 N	01-AUG-18 01-AUG-18	240801001 03 00 01	1,43,74,21
356	HALDWANI	07002433	V	N	1 N	01-AUG-18 01-AUG-18	240801001 03 00 03	4,46,23
357	HALDWANI	07002433	V	N	2 N	01-AUG-18 01-AUG-18	240801001 03 00 03	10,05,02
358	HALDWANI	07002433	V	N	1 N	01-AUG-18 01-AUG-18	240801001 03 00 06	3,15,71
359	HALDWANI	07002433	V	N	2 N	01-AUG-18 01-AUG-18	240801001 03 00 06	9,46,52
360	HALDWANI	07002433	V	N	1 N	01-AUG-18 01-AUG-18	240801001 03 00 16	11,33,83
361	HALDWANI	07002433	V	N	2 N	01-AUG-18 02-AUG-18	240801001 03 00 02	50,00
362	HALDWANI	07002433	V	N	5 N	01-AUG-18 02-AUG-18	240801001 03 00 08	9,80
363	HALDWANI	07002433	V	N	3 N	01-AUG-18 02-AUG-18	240801001 03 00 16	1,39,50
364	HALDWANI	07002433	V	N	4 N	01-AUG-18 02-AUG-18	240801001 03 00 16	1,28,39
365	HALDWANI	07002433	V	N	6 N	01-AUG-18 02-AUG-18	240801001 03 00 17	4,43,39
366	HALDWANI	07002433	V	N	7 N	01-AUG-18 20-AUG-18	240801001 03 00 16	1,39,50
367	HALDWANI	07002433	V	N	8 N	01-AUG-18 20-AUG-18	240801001 03 00 16	19,25,83
368	HALDWANI	07002433	V	N	3 N	01-AUG-18 21-AUG-18	240801001 03 00 01	10,18,05
369	HALDWANI	07002433	V	N	9 N	01-AUG-18 21-AUG-18	240801001 03 00 27	3,19,63
370	HALDWANI	07002433	V	N	10 N	01-AUG-18 23-AUG-18	240801001 03 00 08	15,50

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371	HALDWANI	07002433	V	N	4	N	01-AUG-18 30-AUG-18	240801001 03 00 01	64,07,05
372	HALDWANI	07002433	V	N	5	N	01-AUG-18 30-AUG-18	240801001 03 00 01	30,16,20
373	HALDWANI	07002433	V	N	6	N	01-AUG-18 30-AUG-18	240801001 03 00 01	21,39,70
374	HALDWANI	07002433	V	N	7	N	01-AUG-18 30-AUG-18	240801001 03 00 01	1,43,11,90
375	HALDWANI	07002433	V	N	4	N	01-AUG-18 30-AUG-18	240801001 03 00 03	4,48,08
376	HALDWANI	07002433	V	N	5	N	01-AUG-18 30-AUG-18	240801001 03 00 03	2,10,70
377	HALDWANI	07002433	V	N	6	N	01-AUG-18 30-AUG-18	240801001 03 00 03	1,49,31
378	HALDWANI	07002433	V	N	7	N	01-AUG-18 30-AUG-18	240801001 03 00 03	10,00,65
379	HALDWANI	07002433	V	N	4	N	01-AUG-18 30-AUG-18	240801001 03 00 06	3,17,18
380	HALDWANI	07002433	V	N	5	N	01-AUG-18 30-AUG-18	240801001 03 00 06	1,33,20
381	HALDWANI	07002433	V	N	6	N	01-AUG-18 30-AUG-18	240801001 03 00 06	1,32,90
382	HALDWANI	07002433	V	N	7	N	01-AUG-18 30-AUG-18	240801001 03 00 06	9,42,60
383	HARIDWAR	65002432	V	N	1	N	01-AUG-18 08-AUG-18	240801001 03 00 16	16,80,94
384	HARIDWAR	65002432	V	N	2	N	01-AUG-18 09-AUG-18	240801001 03 00 27	2,18,07
385	HARIDWAR	65002432	V	N	1	N	01-AUG-18 20-AUG-18	240801001 03 00 01	6,22,00
386	HARIDWAR	65002432	V	N	1	N	01-AUG-18 20-AUG-18	240801001 03 00 03	43,54
387	HARIDWAR	65002432	V	N	1	N	01-AUG-18 20-AUG-18	240801001 03 00 06	25,20
388	HARIDWAR	65002432	V	N	10	N	01-AUG-18 27-AUG-18	240801102 06 00 50	37,48,50
389	HARIDWAR	65002432	V	N	11	N	01-AUG-18 27-AUG-18	240801102 06 00 50	37,49,25
390	HARIDWAR	65002432	V	N	12	N	01-AUG-18 27-AUG-18	240801102 06 00 50	37,50,00
391	HARIDWAR	65002432	V	N	13	N	01-AUG-18 27-AUG-18	240801102 06 00 50	37,50,00
392	HARIDWAR	65002432	V	N	14	N	01-AUG-18 27-AUG-18	240801102 06 00 50	37,39,50
393	HARIDWAR	65002432	V	N	15	N	01-AUG-18 27-AUG-18	240801102 06 00 50	37,45,50
394	HARIDWAR	65002432	V	N	16	N	01-AUG-18 27-AUG-18	240801102 06 00 50	37,47,00
395	HARIDWAR	65002432	V	N	3	N	01-AUG-18 27-AUG-18	240801102 06 00 50	37,47,75
396	HARIDWAR	65002432	V	N	4	N	01-AUG-18 27-AUG-18	240801102 06 00 50	3,84,00
397	HARIDWAR	65002432	V	N	5	N	01-AUG-18 27-AUG-18	240801102 06 00 50	37,35,75
398	HARIDWAR	65002432	V	N	6	N	01-AUG-18 27-AUG-18	240801102 06 00 50	37,35,00
399	HARIDWAR	65002432	V	N	7	N	01-AUG-18 27-AUG-18	240801102 06 00 50	37,37,25
400	HARIDWAR	65002432	V	N	8	N	01-AUG-18 27-AUG-18	240801102 06 00 50	37,29,75
401	HARIDWAR	65002432	V	N	9	N	01-AUG-18 27-AUG-18	240801102 06 00 50	37,45,50
402	HARIDWAR	65002432	V	N	2	N	01-AUG-18 30-AUG-18	240801001 03 00 01	87,40,30

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403	HARIDWAR	65002432	V	N	2	N	01-AUG-18	30-AUG-18	240801001 03 00 03	6,11,52
404	HARIDWAR	65002432	V	N	2	N	01-AUG-18	30-AUG-18	240801001 03 00 06	4,29,90
405	NAINITAL	36002432	V	N	1	N	01-AUG-18	02-AUG-18	240801001 03 00 01	2,17,00
406	NAINITAL	36002432	V	N	1	N	01-AUG-18	02-AUG-18	240801001 03 00 03	15,19
407	NAINITAL	36002432	V	N	1	N	01-AUG-18	02-AUG-18	240801001 03 00 06	17,00
408	NAINITAL	36002432	V	N	2	N	01-AUG-18	30-AUG-18	240801001 03 00 01	1,05,67,10
409	NAINITAL	36002432	V	N	2	N	01-AUG-18	30-AUG-18	240801001 03 00 03	7,38,64
410	NAINITAL	36002432	V	N	2	N	01-AUG-18	30-AUG-18	240801001 03 00 06	7,47,60
411	PAURI GARHWAL	42002432	V	N	1	N	01-AUG-18	07-AUG-18	240801001 03 00 01	1,91,00
412	PAURI GARHWAL	42002432	V	N	2	N	01-AUG-18	07-AUG-18	240801001 03 00 01	6,00,63
413	PAURI GARHWAL	42002432	V	N	1	N	01-AUG-18	07-AUG-18	240801001 03 00 03	13,37
414	PAURI GARHWAL	42002432	V	N	2	N	01-AUG-18	07-AUG-18	240801001 03 00 03	4,67,48
415	PAURI GARHWAL	42002432	V	N	1	N	01-AUG-18	07-AUG-18	240801001 03 00 04	14,64
416	PAURI GARHWAL	42002432	V	N	2	N	01-AUG-18	07-AUG-18	240801001 03 00 04	14,64
417	PAURI GARHWAL	42002432	V	N	1	N	01-AUG-18	07-AUG-18	240801001 03 00 06	10,80
418	PAURI GARHWAL	42002432	V	N	2	N	01-AUG-18	07-AUG-18	240801001 03 00 06	38,38
419	PAURI GARHWAL	42002432	V	N	3	N	01-AUG-18	07-AUG-18	240801001 03 00 09	14,00
420	PAURI GARHWAL	42002432	V	N	4	N	01-AUG-18	07-AUG-18	240801001 03 00 09	58,57
421	PAURI GARHWAL	42002432	V	N	3	N	01-AUG-18	29-AUG-18	240801001 03 00 01	5,05,00
422	PAURI GARHWAL	42002432	V	N	3	N	01-AUG-18	29-AUG-18	240801001 03 00 03	35,35
423	PAURI GARHWAL	42002432	V	N	3	N	01-AUG-18	29-AUG-18	240801001 03 00 06	43,70
424	PAURI GARHWAL	42002432	V	N	4	N	01-AUG-18	31-AUG-18	240801001 03 00 01	1,14,06,90
425	PAURI GARHWAL	42002432	V	N	4	N	01-AUG-18	31-AUG-18	240801001 03 00 03	7,98,35
426	PAURI GARHWAL	42002432	V	N	4	N	01-AUG-18	31-AUG-18	240801001 03 00 06	5,81,20
427	PITHORAGARH	38002432	V	N	1	N	01-AUG-18	21-AUG-18	240801001 03 00 01	9,75,00
428	PITHORAGARH	38002432	V	N	1	N	01-AUG-18	21-AUG-18	240801001 03 00 03	68,25
429	PITHORAGARH	38002432	V	N	1	N	01-AUG-18	21-AUG-18	240801001 03 00 06	62,40
430	PITHORAGARH	38002432	V	N	1	N	01-AUG-18	21-AUG-18	240801102 06 00 50	13,08,00
431	PITHORAGARH	38002432	V	N	2	N	01-AUG-18	21-AUG-18	240801102 06 00 50	37,18,50
432	PITHORAGARH	38002432	V	N	3	N	01-AUG-18	21-AUG-18	240801102 06 00 50	37,41,75
433	PITHORAGARH	38002432	V	N	4	N	01-AUG-18	21-AUG-18	240801102 06 00 50	37,44,75
434	PITHORAGARH	38002432	V	N	5	N	01-AUG-18	21-AUG-18	240801102 06 00 50	37,47,00

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435	PITHORAGARH	38002432	V	N	2	N	01-AUG-18 28-AUG-18	240801001 03 00 01	1,52,14,90
436	PITHORAGARH	38002432	V	N	2	N	01-AUG-18 28-AUG-18	240801001 03 00 03	10,64,21
437	PITHORAGARH	38002432	V	N	2	N	01-AUG-18 28-AUG-18	240801001 03 00 06	8,82,50
438	RUDRAPRAYAG	90002432	V	N	1	N	01-AUG-18 08-AUG-18	240801001 03 00 16	55,40,23
439	RUDRAPRAYAG	90002432	V	N	2	N	01-AUG-18 10-AUG-18	240801102 06 00 50	37,47,00
440	RUDRAPRAYAG	90002432	V	N	3	N	01-AUG-18 10-AUG-18	240801102 06 00 50	36,98,25
441	RUDRAPRAYAG	90002432	V	N	4	N	01-AUG-18 10-AUG-18	240801102 06 00 50	37,42,50
442	RUDRAPRAYAG	90002432	V	N	5	N	01-AUG-18 10-AUG-18	240801102 06 00 50	4,72,50
443	RUDRAPRAYAG	90002432	V	N	6	N	01-AUG-18 16-AUG-18	240801001 03 00 16	1,35,00
444	RUDRAPRAYAG	90002432	V	N	10	N	01-AUG-18 18-AUG-18	240801102 06 00 50	37,43,25
445	RUDRAPRAYAG	90002432	V	N	7	N	01-AUG-18 18-AUG-18	240801102 06 00 50	36,98,25
446	RUDRAPRAYAG	90002432	V	N	8	N	01-AUG-18 18-AUG-18	240801102 06 00 50	37,47,00
447	RUDRAPRAYAG	90002432	V	N	9	N	01-AUG-18 18-AUG-18	240801102 06 00 50	4,72,50
448	RUDRAPRAYAG	90002432	V	N	11	N	01-AUG-18 27-AUG-18	240801001 03 00 16	4,20,00
449	RUDRAPRAYAG	90002432	V	N	1	N	01-AUG-18 30-AUG-18	240801001 03 00 01	45,23,90
450	RUDRAPRAYAG	90002432	V	N	1	N	01-AUG-18 30-AUG-18	240801001 03 00 03	3,16,54
451	RUDRAPRAYAG	90002432	V	N	1	N	01-AUG-18 30-AUG-18	240801001 03 00 06	2,37,60
452	SECRETARIAT	12002435	V	N	1	N	01-AUG-18 01-AUG-18	240801001 03 00 01	1,73,42
453	SECRETARIAT	12002007	V	N	10	N	01-AUG-18 03-AUG-18	240801001 04 00 02	40,00
454	SECRETARIAT	12002007	V	N	7	N	01-AUG-18 03-AUG-18	240801001 04 00 16	2,70,00
455	SECRETARIAT	12002007	V	N	8	N	01-AUG-18 03-AUG-18	240801001 04 00 16	4,05,00
456	SECRETARIAT	12002007	V	N	9	N	01-AUG-18 03-AUG-18	240801001 04 00 16	1,35,00
457	SECRETARIAT	12002435	V	N	3	N	01-AUG-18 03-AUG-18	240801001 03 00 02	40,00
458	SECRETARIAT	12002435	V	N	4	N	01-AUG-18 03-AUG-18	240801001 03 00 02	1,35,00
459	SECRETARIAT	12002435	V	N	5	N	01-AUG-18 03-AUG-18	240801001 03 00 02	1,35,00
460	SECRETARIAT	12002435	V	N	6	N	01-AUG-18 03-AUG-18	240801001 03 00 02	2,70,00
461	SECRETARIAT	12002435	V	N	1	N	01-AUG-18 03-AUG-18	240801001 03 00 08	1,52,81
462	SECRETARIAT	12002435	V	N	11	N	01-AUG-18 03-AUG-18	240801001 03 00 15	9,25,81
463	SECRETARIAT	12002435	V	N	12	N	01-AUG-18 03-AUG-18	240801001 03 00 15	2,13,83
464	SECRETARIAT	12002435	V	N	13	N	01-AUG-18 03-AUG-18	240801001 03 00 15	34,00
465	SECRETARIAT	12002435	V	N	14	N	01-AUG-18 03-AUG-18	240801001 03 00 15	71,04
466	SECRETARIAT	12002435	V	N	15	N	01-AUG-18 03-AUG-18	240801001 03 00 15	5,80,62

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TREASURY	DDO CODE	V/C	P/NP	VCH No							
467	SECRETRIAT	12002435	V	N	2	N	01-AUG-18	03-AUG-18	240801001	03 00 16	21,57,03
468	SECRETRIAT	12002007	V	N	2	N	01-AUG-18	08-AUG-18	240801001	04 00 01	19,50,00
469	SECRETRIAT	12002435	V	N	16	N	01-AUG-18	09-AUG-18	240801001	03 00 15	4,00
470	SECRETRIAT	12002435	V	N	17	N	01-AUG-18	16-AUG-18	240801001	03 00 13	71,57
471	SECRETRIAT	12002435	V	N	18	N	01-AUG-18	16-AUG-18	240801001	03 00 16	16,62,94
472	SECRETRIAT	12002435	V	N	19	N	01-AUG-18	20-AUG-18	240801001	03 00 09	82,30
473	SECRETRIAT	12002435	V	N	20	N	01-AUG-18	20-AUG-18	240801001	03 00 16	14,08,77
474	SECRETRIAT	12002007	V	N	21	N	01-AUG-18	21-AUG-18	240801001	04 00 08	10,70
475	SECRETRIAT	12002007	V	N	23	N	01-AUG-18	21-AUG-18	240801001	04 00 22	50,00
476	SECRETRIAT	12002007	V	N	22	N	01-AUG-18	21-AUG-18	240801001	04 00 27	59,39
477	SECRETRIAT	12002007	V	N	25	N	01-AUG-18	24-AUG-18	240801001	04 00 08	36,25
478	SECRETRIAT	12002007	V	N	24	N	01-AUG-18	24-AUG-18	240801001	04 00 27	47,63
479	SECRETRIAT	12002007	V	N	4	N	01-AUG-18	30-AUG-18	240801001	04 00 01	19,16,79
480	SECRETRIAT	12002007	V	N	4	N	01-AUG-18	30-AUG-18	240801001	04 00 03	1,78,00
481	SECRETRIAT	12002007	V	N	4	N	01-AUG-18	30-AUG-18	240801001	04 00 06	1,07,71
482	SECRETRIAT	12002435	V	N	3	N	01-AUG-18	30-AUG-18	240801001	03 00 01	1,07,93,20
483	SECRETRIAT	12002435	V	N	3	N	01-AUG-18	30-AUG-18	240801001	03 00 03	7,54,53
484	SECRETRIAT	12002435	V	N	3	N	01-AUG-18	30-AUG-18	240801001	03 00 06	7,13,05
485	TEHRI GARHWAL	61002432	V	N	6	N	01-AUG-18	03-AUG-18	240801001	03 00 08	19,55
486	TEHRI GARHWAL	61002432	V	N	1	N	01-AUG-18	03-AUG-18	240801001	03 00 11	31,42
487	TEHRI GARHWAL	61002432	V	N	2	N	01-AUG-18	03-AUG-18	240801001	03 00 15	60,00
488	TEHRI GARHWAL	61002432	V	N	3	N	01-AUG-18	03-AUG-18	240801001	03 00 15	3,10,96
489	TEHRI GARHWAL	61002432	V	N	4	N	01-AUG-18	03-AUG-18	240801001	03 00 15	97,24
490	TEHRI GARHWAL	61002432	V	N	8	N	01-AUG-18	03-AUG-18	240801001	03 00 16	16,57,90
491	TEHRI GARHWAL	61002432	V	N	5	N	01-AUG-18	03-AUG-18	240801001	03 00 19	23,89
492	TEHRI GARHWAL	61002432	V	N	7	N	01-AUG-18	03-AUG-18	240801001	03 00 19	72,94
493	TEHRI GARHWAL	61002432	V	N	11	N	01-AUG-18	10-AUG-18	240801001	03 00 08	48,50
494	TEHRI GARHWAL	61002432	V	N	10	N	01-AUG-18	10-AUG-18	240801001	03 00 16	45,00
495	TEHRI GARHWAL	61002432	V	N	9	N	01-AUG-18	10-AUG-18	240801001	03 00 16	60,00
496	TEHRI GARHWAL	61002432	V	N	1	N	01-AUG-18	16-AUG-18	240801001	03 00 01	2,82,00
497	TEHRI GARHWAL	61002432	V	N	1	N	01-AUG-18	16-AUG-18	240801001	03 00 03	19,74
498	TEHRI GARHWAL	61002432	V	N	2	N	01-AUG-18	31-AUG-18	240801001	03 00 01	1,06,67,00

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499	TEHRI GARHWAL	61002432	V	N	2	N 01-AUG-18	31-AUG-18	240801001 03 00 03	7,46,69
500	TEHRI GARHWAL	61002432	V	N	2	N 01-AUG-18	31-AUG-18	240801001 03 00 06	3,83,50
501	UDHAM SINGH NAGAR	75002432	V	N	1	N 01-AUG-18	10-AUG-18	240801001 03 00 01	4,11,00
502	UDHAM SINGH NAGAR	75002432	V	N	1	N 01-AUG-18	10-AUG-18	240801001 03 00 03	28,77
503	UDHAM SINGH NAGAR	75002432	V	N	1	N 01-AUG-18	10-AUG-18	240801001 03 00 06	33,00
504	UDHAM SINGH NAGAR	75002432	V	N	2	N 01-AUG-18	28-AUG-18	240801001 03 00 01	5,05,00
505	UDHAM SINGH NAGAR	75002432	V	N	2	N 01-AUG-18	28-AUG-18	240801001 03 00 03	35,35
506	UDHAM SINGH NAGAR	75002432	V	N	2	N 01-AUG-18	28-AUG-18	240801001 03 00 06	23,00
507	UDHAM SINGH NAGAR	75002432	V	N	3	N 01-AUG-18	31-AUG-18	240801001 03 00 01	58,14,00
508	UDHAM SINGH NAGAR	75002432	V	N	4	N 01-AUG-18	31-AUG-18	240801001 03 00 01	1,10,70,50
509	UDHAM SINGH NAGAR	75002432	V	N	3	N 01-AUG-18	31-AUG-18	240801001 03 00 03	4,06,98
510	UDHAM SINGH NAGAR	75002432	V	N	4	N 01-AUG-18	31-AUG-18	240801001 03 00 03	7,74,95
511	UDHAM SINGH NAGAR	75002432	V	N	3	N 01-AUG-18	31-AUG-18	240801001 03 00 06	3,12,80
512	UDHAM SINGH NAGAR	75002432	V	N	4	N 01-AUG-18	31-AUG-18	240801001 03 00 06	6,88,76
513	UTTARKASHI	41002432	V	N	5	N 01-AUG-18	08-AUG-18	240801102 06 00 50	15,15,75
514	UTTARKASHI	41002432	V	N	7	N 01-AUG-18	09-AUG-18	240801001 03 00 13	11,15
515	UTTARKASHI	41002432	V	N	12	N 01-AUG-18	09-AUG-18	240801001 03 00 15	88,71
516	UTTARKASHI	41002432	V	N	11	N 01-AUG-18	09-AUG-18	240801001 03 00 16	3,67,15
517	UTTARKASHI	41002432	V	N	6	N 01-AUG-18	09-AUG-18	240801001 03 00 16	7,45,53
518	UTTARKASHI	41002432	V	N	10	N 01-AUG-18	09-AUG-18	240801001 03 00 19	64,98
519	UTTARKASHI	41002432	V	N	8	N 01-AUG-18	09-AUG-18	240801001 03 00 19	72,73
520	UTTARKASHI	41002432	V	N	9	N 01-AUG-18	09-AUG-18	240801001 03 00 19	51,25
521	UTTARKASHI	41002432	V	N	1	N 01-AUG-18	30-AUG-18	240801001 03 00 01	95,81,60
522	UTTARKASHI	41002432	V	N	1	N 01-AUG-18	30-AUG-18	240801001 03 00 03	6,70,40
523	UTTARKASHI	41002432	V	N	1	N 01-AUG-18	30-AUG-18	240801001 03 00 06	4,02,05
524	ALMORA	37002432	V	N	1	N 01-SEP-18	07-SEP-18	240801001 03 00 15	92,05



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525	ALMORA	37002432	V	N	2 N 01-SEP-18	07-SEP-18	240801001 03 00 15	5,12,86
526	ALMORA	37002432	V	N	7 N 01-SEP-18	14-SEP-18	240801001 03 00 16	3,10,77
527	ALMORA	37002432	V	N	3 N 01-SEP-18	14-SEP-18	240801102 06 00 50	37,02,75
528	ALMORA	37002432	V	N	4 N 01-SEP-18	14-SEP-18	240801102 06 00 50	37,25,25
529	ALMORA	37002432	V	N	5 N 01-SEP-18	14-SEP-18	240801102 06 00 50	37,41,75
530	ALMORA	37002432	V	N	6 N 01-SEP-18	14-SEP-18	240801102 06 00 50	10,82,25
531	ALMORA	37002432	V	N	1 N 01-SEP-18	20-SEP-18	240801001 03 00 01	2,52,00
532	ALMORA	37002432	V	N	1 N 01-SEP-18	20-SEP-18	240801001 03 00 03	17,64
533	ALMORA	37002432	V	N	8 N 01-SEP-18	20-SEP-18	240801001 03 00 04	40,55
534	ALMORA	37002432	V	N	1 N 01-SEP-18	20-SEP-18	240801001 03 00 06	12,00
535	ALMORA	37002432	V	N	2 N 01-SEP-18	27-SEP-18	240801001 03 00 01	1,30,24,00
536	ALMORA	37002432	V	N	2 N 01-SEP-18	27-SEP-18	240801001 03 00 03	9,11,40
537	ALMORA	37002432	V	N	2 N 01-SEP-18	27-SEP-18	240801001 03 00 06	7,48,00
538	BAGESHWAR	89002432	V	N	1 N 01-SEP-18	06-SEP-18	240801001 03 00 08	3,00
539	BAGESHWAR	89002432	V	N	2 N 01-SEP-18	06-SEP-18	240801001 03 00 08	32,00
540	BAGESHWAR	89002432	V	N	1 N 01-SEP-18	11-SEP-18	240801001 03 00 01	1,04,00
541	BAGESHWAR	89002432	V	N	1 N 01-SEP-18	11-SEP-18	240801001 03 00 03	3,15
542	BAGESHWAR	89002432	V	N	3 N 01-SEP-18	11-SEP-18	240801001 03 00 08	22,00
543	BAGESHWAR	89002432	V	N	4 N 01-SEP-18	13-SEP-18	240801001 03 00 16	5,81,48
544	BAGESHWAR	89002432	V	N	6 N 01-SEP-18	24-SEP-18	240801001 03 00 08	22,50
545	BAGESHWAR	89002432	V	N	5 N 01-SEP-18	24-SEP-18	240801001 03 00 13	3,85
546	BAGESHWAR	89002432	V	N	2 N 01-SEP-18	28-SEP-18	240801001 03 00 01	83,30,00
547	BAGESHWAR	89002432	V	N	2 N 01-SEP-18	28-SEP-18	240801001 03 00 03	5,83,10
548	BAGESHWAR	89002432	V	N	2 N 01-SEP-18	28-SEP-18	240801001 03 00 06	3,95,50
549	CHAMOLI	40002432	V	N	1 N 01-SEP-18	12-SEP-18	240801001 03 00 01	3,89,68
550	CHAMOLI	40002432	V	N	1 N 01-SEP-18	12-SEP-18	240801001 03 00 03	15,59
551	CHAMOLI	40002432	V	N	1 N 01-SEP-18	12-SEP-18	240801001 03 00 06	17,81
552	CHAMOLI	40002432	V	N	3 N 01-SEP-18	18-SEP-18	240801102 06 00 50	34,86,75
553	CHAMOLI	40002432	V	N	4 N 01-SEP-18	18-SEP-18	240801102 06 00 50	37,29,75
554	CHAMOLI	40002432	V	N	5 N 01-SEP-18	18-SEP-18	240801102 06 00 50	37,38,75
555	CHAMOLI	40002432	V	N	6 N 01-SEP-18	18-SEP-18	240801102 06 00 50	9,00,75
556	CHAMOLI	40002432	V	N	7 N 01-SEP-18	18-SEP-18	240801102 06 00 50	37,27,50

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
557	CHAMOLI	40002432	V	N	8 N	01-SEP-18 18-SEP-18	240801102 06 00 50	37,24,50
558	CHAMOLI	40002432	V	N	2 N	01-SEP-18 29-SEP-18	240801001 03 00 01	8,34,60
559	CHAMOLI	40002432	V	N	2 N	01-SEP-18 29-SEP-18	240801001 03 00 03	58,42
560	CHAMOLI	40002432	V	N	2 N	01-SEP-18 29-SEP-18	240801001 03 00 06	32,24
561	CHAMPAWAT	88002432	V	N	1 N	01-SEP-18 07-SEP-18	240801102 06 00 50	20,77,50
562	CHAMPAWAT	88002432	V	N	1 N	01-SEP-18 24-SEP-18	240801001 03 00 01	55,69,80
563	CHAMPAWAT	88002432	V	N	1 N	01-SEP-18 24-SEP-18	240801001 03 00 03	3,89,69
564	CHAMPAWAT	88002432	V	N	1 N	01-SEP-18 24-SEP-18	240801001 03 00 06	3,70,20
565	DEHRADUN	01002432	V	N	1 N	01-SEP-18 06-SEP-18	240801001 03 00 01	1,13,36,30
566	DEHRADUN	01002432	V	N	1 N	01-SEP-18 06-SEP-18	240801001 03 00 03	7,93,24
567	DEHRADUN	01002432	V	N	1 N	01-SEP-18 06-SEP-18	240801001 03 00 06	9,17,70
568	DEHRADUN	01002433	V	N	1 N	01-SEP-18 06-SEP-18	240801001 03 00 16	1,26,00
569	DEHRADUN	01002433	V	N	2 N	01-SEP-18 06-SEP-18	240801001 03 00 16	17,36,22
570	DEHRADUN	01002433	V	N	3 N	01-SEP-18 06-SEP-18	240801001 03 00 16	3,23,95
571	DEHRADUN	01002433	V	N	4 N	01-SEP-18 06-SEP-18	240801001 03 00 16	8,20,33
572	DEHRADUN	01002432	V	N	10 N	01-SEP-18 10-SEP-18	240801102 06 00 50	37,37,25
573	DEHRADUN	01002432	V	N	11 N	01-SEP-18 10-SEP-18	240801102 06 00 50	37,34,25
574	DEHRADUN	01002432	V	N	12 N	01-SEP-18 10-SEP-18	240801102 06 00 50	37,35,00
575	DEHRADUN	01002432	V	N	5 N	01-SEP-18 10-SEP-18	240801102 06 00 50	37,16,25
576	DEHRADUN	01002432	V	N	6 N	01-SEP-18 10-SEP-18	240801102 06 00 50	37,12,50
577	DEHRADUN	01002432	V	N	7 N	01-SEP-18 10-SEP-18	240801102 06 00 50	37,47,00
578	DEHRADUN	01002432	V	N	8 N	01-SEP-18 10-SEP-18	240801102 06 00 50	37,40,25
579	DEHRADUN	01002432	V	N	9 N	01-SEP-18 10-SEP-18	240801102 06 00 50	37,31,25
580	DEHRADUN	01002432	V	N	13 N	01-SEP-18 13-SEP-18	240801001 03 00 16	31,72,34
581	DEHRADUN	01002433	V	N	2 N	01-SEP-18 18-SEP-18	240801001 03 00 01	6,45,00
582	DEHRADUN	01002433	V	N	3 N	01-SEP-18 18-SEP-18	240801001 03 00 01	3,99,00
583	DEHRADUN	01002433	V	N	2 N	01-SEP-18 18-SEP-18	240801001 03 00 03	45,15
584	DEHRADUN	01002433	V	N	3 N	01-SEP-18 18-SEP-18	240801001 03 00 03	27,93
585	DEHRADUN	01002433	V	N	2 N	01-SEP-18 18-SEP-18	240801001 03 00 06	5,40
586	DEHRADUN	01002433	V	N	3 N	01-SEP-18 18-SEP-18	240801001 03 00 06	47,70
587	DEHRADUN	01002433	V	N	14 N	01-SEP-18 18-SEP-18	240801001 03 00 09	32,01
588	DEHRADUN	01002433	V	N	15 N	01-SEP-18 18-SEP-18	240801001 03 00 16	2,79,00

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589	DEHRADUN	01002433	V N		17 N	01-SEP-18 19-SEP-18	240801001 03 00 19	4,41,52
590	DEHRADUN	01002433	V N		16 N	01-SEP-18 19-SEP-18	240801001 03 00 27	16,84
591	DEHRADUN	01002433	V N		18 N	01-SEP-18 24-SEP-18	240801001 03 00 16	2,48,86
592	DEHRADUN	01002433	V N		4 N	01-SEP-18 29-SEP-18	240801001 03 00 01	2,17,68,60
593	DEHRADUN	01002433	V N		5 N	01-SEP-18 29-SEP-18	240801001 03 00 01	18,22,30
594	DEHRADUN	01002433	V N		4 N	01-SEP-18 29-SEP-18	240801001 03 00 03	15,22,08
595	DEHRADUN	01002433	V N		5 N	01-SEP-18 29-SEP-18	240801001 03 00 03	1,26,84
596	DEHRADUN	01002433	V N		4 N	01-SEP-18 29-SEP-18	240801001 03 00 06	14,49,53
597	DEHRADUN	01002433	V N		5 N	01-SEP-18 29-SEP-18	240801001 03 00 06	1,00,30
598	DEHRADUN	01002433	V N		19 N	01-SEP-18 29-SEP-18	240801001 03 00 27	1,96,00
599	HALDWANI	07002433	V N		4 N	01-SEP-18 01-SEP-18	240801001 03 00 02	50,00
600	HALDWANI	07002433	V N		1 N	01-SEP-18 01-SEP-18	240801001 03 00 16	1,28,39
601	HALDWANI	07002433	V N		2 N	01-SEP-18 01-SEP-18	240801001 03 00 16	1,35,00
602	HALDWANI	07002433	V N		3 N	01-SEP-18 01-SEP-18	240801001 03 00 16	11,33,83
603	HALDWANI	07002433	V N		6 N	01-SEP-18 07-SEP-18	240801001 03 00 09	35,32
604	HALDWANI	07002433	V N		5 N	01-SEP-18 07-SEP-18	240801001 03 00 13	40,00
605	HALDWANI	07002433	V N		7 N	01-SEP-18 15-SEP-18	240801001 03 00 09	4,03,52
606	HALDWANI	07002433	V N		10 N	01-SEP-18 15-SEP-18	240801001 03 00 16	29,19,80
607	HALDWANI	07002433	V N		8 N	01-SEP-18 15-SEP-18	240801001 03 00 16	1,35,00
608	HALDWANI	07002433	V N		1 N	01-SEP-18 17-SEP-18	240801001 03 00 01	23,64,00
609	HALDWANI	07002433	V N		1 N	01-SEP-18 17-SEP-18	240801001 03 00 03	1,46,07
610	HALDWANI	07002433	V N		11 N	01-SEP-18 17-SEP-18	240801001 03 00 13	4,16,50
611	HALDWANI	07002433	V N		12 N	01-SEP-18 20-SEP-18	240801001 03 00 08	27,30
612	HALDWANI	07002433	V N		14 N	01-SEP-18 20-SEP-18	240801001 03 00 09	21,57
613	HALDWANI	07002433	V N		13 N	01-SEP-18 20-SEP-18	240801001 03 00 11	16,50
614	HALDWANI	07002433	V N		16 N	01-SEP-18 20-SEP-18	240801001 03 00 11	22,66
615	HALDWANI	07002433	V N		15 N	01-SEP-18 20-SEP-18	240801001 03 00 47	92,53
616	HALDWANI	07002433	V N		2 N	01-SEP-18 29-SEP-18	240801001 03 00 01	65,42,50
617	HALDWANI	07002433	V N		3 N	01-SEP-18 29-SEP-18	240801001 03 00 01	30,16,20
618	HALDWANI	07002433	V N		4 N	01-SEP-18 29-SEP-18	240801001 03 00 01	21,39,70
619	HALDWANI	07002433	V N		5 N	01-SEP-18 29-SEP-18	240801001 03 00 01	1,40,78,90
620	HALDWANI	07002433	V N		2 N	01-SEP-18 29-SEP-18	240801001 03 00 03	4,57,56

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
621	HALDWANI	07002433	V	N	3	N 01-SEP-18	29-SEP-18	240801001 03 00 03	2,10,70
622	HALDWANI	07002433	V	N	4	N 01-SEP-18	29-SEP-18	240801001 03 00 03	1,49,31
623	HALDWANI	07002433	V	N	5	N 01-SEP-18	29-SEP-18	240801001 03 00 03	9,84,34
624	HALDWANI	07002433	V	N	2	N 01-SEP-18	29-SEP-18	240801001 03 00 06	3,27,80
625	HALDWANI	07002433	V	N	3	N 01-SEP-18	29-SEP-18	240801001 03 00 06	1,38,00
626	HALDWANI	07002433	V	N	4	N 01-SEP-18	29-SEP-18	240801001 03 00 06	1,32,90
627	HALDWANI	07002433	V	N	5	N 01-SEP-18	29-SEP-18	240801001 03 00 06	9,30,60
628	HARIDWAR	65002432	V	N	1	N 01-SEP-18	15-SEP-18	240801001 03 00 01	1,78,40
629	HARIDWAR	65002432	V	N	1	N 01-SEP-18	15-SEP-18	240801001 03 00 03	5,84
630	HARIDWAR	65002432	V	N	2	N 01-SEP-18	29-SEP-18	240801001 03 00 01	87,40,30
631	HARIDWAR	65002432	V	N	2	N 01-SEP-18	29-SEP-18	240801001 03 00 03	6,11,52
632	HARIDWAR	65002432	V	N	2	N 01-SEP-18	29-SEP-18	240801001 03 00 06	4,29,90
633	NAINITAL	36002432	V	N	1	N 01-SEP-18	04-SEP-18	240801102 06 00 50	36,03,00
634	NAINITAL	36002432	V	N	3	N 01-SEP-18	04-SEP-18	240801102 06 00 50	37,28,25
635	NAINITAL	36002432	V	N	4	N 01-SEP-18	04-SEP-18	240801102 06 00 50	37,30,50
636	NAINITAL	36002432	V	N	5	N 01-SEP-18	04-SEP-18	240801102 06 00 50	36,44,25
637	NAINITAL	36002432	V	N	6	N 01-SEP-18	04-SEP-18	240801102 06 00 50	26,04,75
638	NAINITAL	36002432	V	N	7	N 01-SEP-18	04-SEP-18	240801102 06 00 50	37,10,25
639	NAINITAL	36002432	V	N	8	N 01-SEP-18	04-SEP-18	240801102 06 00 50	36,35,25
640	NAINITAL	36002432	V	N	10	N 01-SEP-18	11-SEP-18	240801102 06 00 50	36,65,25
641	NAINITAL	36002432	V	N	11	N 01-SEP-18	11-SEP-18	240801102 06 00 50	36,30,75
642	NAINITAL	36002432	V	N	12	N 01-SEP-18	11-SEP-18	240801102 06 00 50	36,12,75
643	NAINITAL	36002432	V	N	13	N 01-SEP-18	11-SEP-18	240801102 06 00 50	36,94,50
644	NAINITAL	36002432	V	N	14	N 01-SEP-18	11-SEP-18	240801102 06 00 50	37,32,75
645	NAINITAL	36002432	V	N	16	N 01-SEP-18	11-SEP-18	240801102 06 00 50	35,47,50
646	NAINITAL	36002432	V	N	17	N 01-SEP-18	11-SEP-18	240801102 06 00 50	37,29,00
647	NAINITAL	36002432	V	N	9	N 01-SEP-18	11-SEP-18	240801102 06 00 50	37,35,00
648	NAINITAL	36002432	V	N	1	N 01-SEP-18	15-SEP-18	240801001 03 00 01	3,59,00
649	NAINITAL	36002432	V	N	1	N 01-SEP-18	15-SEP-18	240801001 03 00 03	25,13
650	NAINITAL	36002432	V	N	1	N 01-SEP-18	15-SEP-18	240801001 03 00 06	23,80
651	NAINITAL	36002432	V	N	2	N 01-SEP-18	27-SEP-18	240801001 03 00 01	98,41,90
652	NAINITAL	36002432	V	N	2	N 01-SEP-18	27-SEP-18	240801001 03 00 03	6,88,17

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653	NAINITAL	36002432	V	N	2	N 01-SEP-18	27-SEP-18	240801001 03 00 06	7,06,60
654	PAURI GARHWAL	42002432	V	N	1	N 01-SEP-18	17-SEP-18	240801001 03 00 16	1,35,00
655	PAURI GARHWAL	42002432	V	N	3	N 01-SEP-18	19-SEP-18	240801001 03 00 11	15,00
656	PAURI GARHWAL	42002432	V	N	2	N 01-SEP-18	19-SEP-18	240801001 03 00 15	2,09,30
657	PAURI GARHWAL	42002432	V	N	4	N 01-SEP-18	25-SEP-18	240801102 06 00 50	37,26,00
658	PAURI GARHWAL	42002432	V	N	5	N 01-SEP-18	25-SEP-18	240801102 06 00 50	37,26,00
659	PAURI GARHWAL	42002432	V	N	1	N 01-SEP-18	29-SEP-18	240801001 03 00 01	1,14,06,90
660	PAURI GARHWAL	42002432	V	N	1	N 01-SEP-18	29-SEP-18	240801001 03 00 03	7,98,35
661	PAURI GARHWAL	42002432	V	N	1	N 01-SEP-18	29-SEP-18	240801001 03 00 06	5,81,20
662	PITHORAGARH	38002432	V	N	1	N 01-SEP-18	20-SEP-18	240801001 03 00 16	8,57,22
663	PITHORAGARH	38002432	V	N	2	N 01-SEP-18	25-SEP-18	240801102 06 00 50	37,44,75
664	PITHORAGARH	38002432	V	N	3	N 01-SEP-18	25-SEP-18	240801102 06 00 50	37,23,75
665	PITHORAGARH	38002432	V	N	4	N 01-SEP-18	25-SEP-18	240801102 06 00 50	37,38,75
666	PITHORAGARH	38002432	V	N	5	N 01-SEP-18	25-SEP-18	240801102 06 00 50	37,25,25
667	PITHORAGARH	38002432	V	N	6	N 01-SEP-18	25-SEP-18	240801102 06 00 50	33,25,50
668	PITHORAGARH	38002432	V	N	7	N 01-SEP-18	25-SEP-18	240801102 06 00 50	37,45,50
669	PITHORAGARH	38002432	V	N	1	N 01-SEP-18	27-SEP-18	240801001 03 00 01	1,52,14,90
670	PITHORAGARH	38002432	V	N	1	N 01-SEP-18	27-SEP-18	240801001 03 00 03	10,64,21
671	PITHORAGARH	38002432	V	N	1	N 01-SEP-18	27-SEP-18	240801001 03 00 06	8,82,50
672	RUDRAPRAYAG	90002432	V	N	1	N 01-SEP-18	06-SEP-18	240801001 03 00 16	20,41,24
673	RUDRAPRAYAG	90002432	V	N	2	N 01-SEP-18	20-SEP-18	240801001 03 00 16	1,35,00
674	RUDRAPRAYAG	90002432	V	N	1	N 01-SEP-18	29-SEP-18	240801001 03 00 01	41,24,90
675	RUDRAPRAYAG	90002432	V	N	1	N 01-SEP-18	29-SEP-18	240801001 03 00 03	2,88,61
676	RUDRAPRAYAG	90002432	V	N	1	N 01-SEP-18	29-SEP-18	240801001 03 00 06	2,16,60
677	SECRETARIAT	12002007	V	N	1	N 01-SEP-18	04-SEP-18	240801001 04 00 13	12,70
678	SECRETARIAT	12002007	V	N	6	N 01-SEP-18	05-SEP-18	240801001 04 00 02	40,00
679	SECRETARIAT	12002007	V	N	3	N 01-SEP-18	05-SEP-18	240801001 04 00 16	2,70,00
680	SECRETARIAT	12002007	V	N	4	N 01-SEP-18	05-SEP-18	240801001 04 00 16	4,05,00
681	SECRETARIAT	12002007	V	N	5	N 01-SEP-18	05-SEP-18	240801001 04 00 16	1,35,00
682	SECRETARIAT	12002007	V	N	7	N 01-SEP-18	06-SEP-18	240801001 04 00 08	8,26
683	SECRETARIAT	12002435	V	N	8	N 01-SEP-18	06-SEP-18	240801001 03 00 02	40,00
684	SECRETARIAT	12002435	V	N	9	N 01-SEP-18	06-SEP-18	240801001 03 00 02	1,35,00

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685	SECRETARIAT	12002435	V	N	10	N	01-SEP-18 06-SEP-18	240801001 03 00 16	12,25,79
686	SECRETARIAT	12002435	V	N	11	N	01-SEP-18 07-SEP-18	240801001 03 00 02	1,35,00
687	SECRETARIAT	12002435	V	N	12	N	01-SEP-18 07-SEP-18	240801001 03 00 02	2,70,00
688	SECRETARIAT	12002435	V	N	13	N	01-SEP-18 11-SEP-18	240801001 03 00 16	9,18,03
689	SECRETARIAT	12002435	V	N	14	N	01-SEP-18 13-SEP-18	240801001 03 00 27	41,00
690	SECRETARIAT	12002007	V	N	1	N	01-SEP-18 20-SEP-18	240801001 04 00 01	6,50,00
691	SECRETARIAT	12002007	V	N	15	N	01-SEP-18 20-SEP-18	240801001 04 00 15	1,96,37
692	SECRETARIAT	12002007	V	N	16	N	01-SEP-18 20-SEP-18	240801001 04 00 16	3,69,03
693	SECRETARIAT	12002007	V	N	3	N	01-SEP-18 28-SEP-18	240801001 04 00 01	12,75,60
694	SECRETARIAT	12002007	V	N	3	N	01-SEP-18 28-SEP-18	240801001 04 00 03	88,76
695	SECRETARIAT	12002007	V	N	3	N	01-SEP-18 28-SEP-18	240801001 04 00 06	5,40
696	SECRETARIAT	12002435	V	N	2	N	01-SEP-18 28-SEP-18	240801001 03 00 01	1,07,93,20
697	SECRETARIAT	12002435	V	N	2	N	01-SEP-18 28-SEP-18	240801001 03 00 03	7,54,53
698	SECRETARIAT	12002435	V	N	2	N	01-SEP-18 28-SEP-18	240801001 03 00 06	7,01,05
699	TEHRI GARHWAL	61002432	V	N	1	N	01-SEP-18 06-SEP-18	240801001 03 00 16	12,04,01
700	TEHRI GARHWAL	61002432	V	N	1	N	01-SEP-18 14-SEP-18	240801001 03 00 01	3,33,00
701	TEHRI GARHWAL	61002432	V	N	1	N	01-SEP-18 14-SEP-18	240801001 03 00 03	16,65
702	TEHRI GARHWAL	61002432	V	N	1	N	01-SEP-18 14-SEP-18	240801001 03 00 06	12,00
703	TEHRI GARHWAL	61002432	V	N	2	N	01-SEP-18 15-SEP-18	240801001 03 00 27	14,99,46
704	TEHRI GARHWAL	61002432	V	N	3	N	01-SEP-18 15-SEP-18	240801001 03 00 27	1,10,00
705	TEHRI GARHWAL	61002432	V	N	4	N	01-SEP-18 15-SEP-18	240801001 03 00 27	2,53,90
706	UDHAM SINGH NAGAR	75002432	V	N	1	N	01-SEP-18 01-SEP-18	240801001 03 00 15	3,04,85
707	UDHAM SINGH NAGAR	75002432	V	N	2	N	01-SEP-18 01-SEP-18	240801001 03 00 47	81,42
708	UDHAM SINGH NAGAR	75002432	V	N	10	N	01-SEP-18 01-SEP-18	240801102 06 00 50	37,41,00
709	UDHAM SINGH NAGAR	75002432	V	N	11	N	01-SEP-18 01-SEP-18	240801102 06 00 50	37,47,75
710	UDHAM SINGH NAGAR	75002432	V	N	12	N	01-SEP-18 01-SEP-18	240801102 06 00 50	37,43,25
711	UDHAM SINGH NAGAR	75002432	V	N	13	N	01-SEP-18 01-SEP-18	240801102 06 00 50	37,34,25
712	UDHAM SINGH NAGAR	75002432	V	N	14	N	01-SEP-18 01-SEP-18	240801102 06 00 50	37,47,75
713	UDHAM SINGH NAGAR	75002432	V	N	15	N	01-SEP-18 01-SEP-18	240801102 06 00 50	37,39,50

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S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
714	UDHAM SINGH NAGAR	75002432	V	N	16	N 01-SEP-18	01-SEP-18	240801102 06 00 50	37,41,00
715	UDHAM SINGH NAGAR	75002432	V	N	17	N 01-SEP-18	01-SEP-18	240801102 06 00 50	37,38,75
716	UDHAM SINGH NAGAR	75002432	V	N	18	N 01-SEP-18	01-SEP-18	240801102 06 00 50	1,91,25
717	UDHAM SINGH NAGAR	75002432	V	N	3	N 01-SEP-18	01-SEP-18	240801102 06 00 50	37,40,25
718	UDHAM SINGH NAGAR	75002432	V	N	4	N 01-SEP-18	01-SEP-18	240801102 06 00 50	37,48,50
719	UDHAM SINGH NAGAR	75002432	V	N	5	N 01-SEP-18	01-SEP-18	240801102 06 00 50	37,50,00
720	UDHAM SINGH NAGAR	75002432	V	N	6	N 01-SEP-18	01-SEP-18	240801102 06 00 50	37,50,00
721	UDHAM SINGH NAGAR	75002432	V	N	7	N 01-SEP-18	01-SEP-18	240801102 06 00 50	37,32,75
722	UDHAM SINGH NAGAR	75002432	V	N	8	N 01-SEP-18	01-SEP-18	240801102 06 00 50	37,38,75
723	UDHAM SINGH NAGAR	75002432	V	N	9	N 01-SEP-18	01-SEP-18	240801102 06 00 50	37,50,00
724	UDHAM SINGH NAGAR	75002432	V	N	1	N 01-SEP-18	06-SEP-18	240801001 03 00 01	12,26,00
725	UDHAM SINGH NAGAR	75002432	V	N	1	N 01-SEP-18	06-SEP-18	240801001 03 00 03	85,82
726	UDHAM SINGH NAGAR	75002432	V	N	1	N 01-SEP-18	06-SEP-18	240801001 03 00 06	64,80
727	UDHAM SINGH NAGAR	75002432	V	N	2	N 01-SEP-18	10-SEP-18	240801001 03 00 01	3,99,00
728	UDHAM SINGH NAGAR	75002432	V	N	2	N 01-SEP-18	10-SEP-18	240801001 03 00 03	27,93
729	UDHAM SINGH NAGAR	75002432	V	N	2	N 01-SEP-18	10-SEP-18	240801001 03 00 06	37,20
730	UDHAM SINGH NAGAR	75002432	V	N	3	N 01-SEP-18	18-SEP-18	240801001 03 00 01	7,98,00
731	UDHAM SINGH NAGAR	75002432	V	N	3	N 01-SEP-18	18-SEP-18	240801001 03 00 03	55,86
732	UDHAM SINGH NAGAR	75002432	V	N	3	N 01-SEP-18	18-SEP-18	240801001 03 00 06	74,40
733	UDHAM SINGH NAGAR	75002432	V	N	4	N 01-SEP-18	29-SEP-18	240801001 03 00 01	62,13,00
734	UDHAM SINGH NAGAR	75002432	V	N	5	N 01-SEP-18	29-SEP-18	240801001 03 00 01	1,10,70,50
735	UDHAM SINGH NAGAR	75002432	V	N	4	N 01-SEP-18	29-SEP-18	240801001 03 00 03	4,34,91

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S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR						
736	UDHAM SINGH NAGAR	75002432	V N	5 N	01-SEP-18 29-SEP-18	240801001 03 00 03	7,74,95
737	UDHAM SINGH NAGAR	75002432	V N	4 N	01-SEP-18 29-SEP-18	240801001 03 00 06	3,45,80
738	UDHAM SINGH NAGAR	75002432	V N	5 N	01-SEP-18 29-SEP-18	240801001 03 00 06	6,88,76
739	UTTARKASHI	41002432	V N	1 N	01-SEP-18 11-SEP-18	240801001 03 00 08	10,80
740	UTTARKASHI	41002432	V N	2 N	01-SEP-18 11-SEP-18	240801001 03 00 16	2,26,72
741	UTTARKASHI	41002432	V N	3 N	01-SEP-18 15-SEP-18	240801001 03 00 16	20,20,00
742	UTTARKASHI	41002432	V N	4 N	01-SEP-18 26-SEP-18	240801001 03 00 13	11,37

1,35,10,38,74



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1	ALMORA	37002434	V	N	1 N	01-JUL-18 09-JUL-18	345600001 04 00 02	50,50
2	ALMORA	37002434	V	N	1 N	01-JUL-18 10-JUL-18	345600001 04 00 01	88,00
3	ALMORA	37002434	V	N	2 N	01-JUL-18 10-JUL-18	345600001 04 00 01	1,01,76
4	ALMORA	37002434	V	N	4 N	01-JUL-18 10-JUL-18	345600001 04 00 01	1,01,76
5	ALMORA	37002434	V	N	3 N	01-JUL-18 10-JUL-18	345600001 04 00 06	36,30
6	ALMORA	37002434	V	N	5 N	01-JUL-18 10-JUL-18	345600001 04 00 06	36,30
7	ALMORA	37002434	V	N	3 N	01-JUL-18 13-JUL-18	345600001 04 00 08	8,50
8	ALMORA	37002434	V	N	2 N	01-JUL-18 13-JUL-18	345600001 04 00 09	6,03
9	ALMORA	37002434	V	N	4 N	01-JUL-18 20-JUL-18	345600001 04 00 13	11,98
10	ALMORA	37002434	V	N	6 N	01-JUL-18 30-JUL-18	345600001 04 00 01	16,46,00
11	ALMORA	37002434	V	N	6 N	01-JUL-18 30-JUL-18	345600001 04 00 03	1,15,22
12	ALMORA	37002434	V	N	6 N	01-JUL-18 30-JUL-18	345600001 04 00 06	78,90
13	BAGESHWAR	89002434	V	N	1 N	01-JUL-18 04-JUL-18	345600001 04 00 01	9,49,00
14	BAGESHWAR	89002434	V	N	1 N	01-JUL-18 04-JUL-18	345600001 04 00 03	66,43
15	BAGESHWAR	89002434	V	N	1 N	01-JUL-18 04-JUL-18	345600001 04 00 06	53,31
16	BAGESHWAR	89002434	V	N	1 N	01-JUL-18 09-JUL-18	345600001 04 00 13	8,79
17	BAGESHWAR	89002434	V	N	2 N	01-JUL-18 09-JUL-18	345600001 04 00 47	5,00
18	BAGESHWAR	89002434	V	N	3 N	01-JUL-18 10-JUL-18	345600001 04 00 01	8,39,93
19	BAGESHWAR	89002434	V	N	2 N	01-JUL-18 10-JUL-18	345600001 04 00 06	1,51,06
20	BAGESHWAR	89002434	V	N	4 N	01-JUL-18 20-JUL-18	345600001 04 00 01	3,56,00
21	BAGESHWAR	89002434	V	N	5 N	01-JUL-18 28-JUL-18	345600001 04 00 01	9,58,00
22	BAGESHWAR	89002434	V	N	5 N	01-JUL-18 28-JUL-18	345600001 04 00 03	67,06
23	BAGESHWAR	89002434	V	N	5 N	01-JUL-18 28-JUL-18	345600001 04 00 06	53,70
24	CHAMOLI	40002434	V	N	1 N	01-JUL-18 12-JUL-18	345600001 04 00 27	2,10,32
25	CHAMOLI	40002434	V	N	1 N	01-JUL-18 27-JUL-18	345600001 04 00 01	17,45,90
26	CHAMOLI	40002434	V	N	1 N	01-JUL-18 27-JUL-18	345600001 04 00 03	1,22,08
27	CHAMOLI	40002434	V	N	1 N	01-JUL-18 27-JUL-18	345600001 04 00 06	35,90
28	CHAMPAWAT	88002434	V	N	3 N	01-JUL-18 19-JUL-18	345600001 04 00 01	2,03,52
29	CHAMPAWAT	88002434	V	N	4 N	01-JUL-18 19-JUL-18	345600001 04 00 01	1,80,54
30	CHAMPAWAT	88002434	V	N	1 N	01-JUL-18 19-JUL-18	345600001 04 00 06	72,60
31	CHAMPAWAT	88002434	V	N	2 N	01-JUL-18 19-JUL-18	345600001 04 00 06	64,40
32	CHAMPAWAT	88002434	V	N	1 N	01-JUL-18 19-JUL-18	345600001 04 00 13	5,97

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33	CHAMPAWAT	88002434	V	N	5 N 01-JUL-18	26-JUL-18	345600001 04 00 01	8,63,00
34	CHAMPAWAT	88002434	V	N	5 N 01-JUL-18	26-JUL-18	345600001 04 00 03	60,41
35	CHAMPAWAT	88002434	V	N	5 N 01-JUL-18	26-JUL-18	345600001 04 00 06	58,90
36	DEHRADUN	01002434	V	N	1 N 01-JUL-18	06-JUL-18	345600001 04 00 16	1,35,00
37	DEHRADUN	01002434	V	N	2 N 01-JUL-18	26-JUL-18	345600001 04 00 01	3,13,65
38	DEHRADUN	01002434	V	N	3 N 01-JUL-18	26-JUL-18	345600001 04 00 01	3,36,05
39	DEHRADUN	01002434	V	N	2 N 01-JUL-18	26-JUL-18	345600001 04 00 03	9,22,57
40	DEHRADUN	01002434	V	N	3 N 01-JUL-18	26-JUL-18	345600001 04 00 03	9,54,38
41	DEHRADUN	01002434	V	N	2 N 01-JUL-18	26-JUL-18	345600001 04 00 06	40,89
42	DEHRADUN	01002434	V	N	3 N 01-JUL-18	26-JUL-18	345600001 04 00 06	42,30
43	DEHRADUN	01002434	V	N	4 N 01-JUL-18	30-JUL-18	345600001 04 00 01	24,60,27
44	DEHRADUN	01002434	V	N	4 N 01-JUL-18	30-JUL-18	345600001 04 00 03	10,88,57
45	DEHRADUN	01002434	V	N	4 N 01-JUL-18	30-JUL-18	345600001 04 00 06	2,56,10
46	HARIDWAR	65002434	V	N	2 N 01-JUL-18	10-JUL-18	345600001 04 00 08	11,75
47	HARIDWAR	65002434	V	N	1 N 01-JUL-18	10-JUL-18	345600001 04 00 13	19,75
48	HARIDWAR	65002434	V	N	3 N 01-JUL-18	24-JUL-18	345600001 04 00 09	28,67
49	HARIDWAR	65002434	V	N	4 N 01-JUL-18	24-JUL-18	345600001 04 00 47	3,00
50	HARIDWAR	65002434	V	N	1 N 01-JUL-18	31-JUL-18	345600001 04 00 01	18,34,40
51	HARIDWAR	65002434	V	N	1 N 01-JUL-18	31-JUL-18	345600001 04 00 03	1,28,24
52	HARIDWAR	65002434	V	N	1 N 01-JUL-18	31-JUL-18	345600001 04 00 06	60,60
53	NAINITAL	36002434	V	N	1 N 01-JUL-18	03-JUL-18	345600001 04 00 01	22,16,02
54	NAINITAL	36002434	V	N	1 N 01-JUL-18	03-JUL-18	345600001 04 00 03	1,40,28
55	NAINITAL	36002434	V	N	1 N 01-JUL-18	03-JUL-18	345600001 04 00 06	2,08,60
56	NAINITAL	36002434	V	N	2 N 01-JUL-18	07-JUL-18	345600001 04 00 01	3,22,25
57	NAINITAL	36002434	V	N	2 N 01-JUL-18	07-JUL-18	345600001 04 00 03	9,15,19
58	NAINITAL	36002434	V	N	2 N 01-JUL-18	07-JUL-18	345600001 04 00 06	18,30
59	NAINITAL	36002434	V	N	2 N 01-JUL-18	18-JUL-18	345600001 04 00 13	15,24
60	NAINITAL	36002434	V	N	1 N 01-JUL-18	18-JUL-18	345600001 04 00 22	6,15
61	NAINITAL	36002434	V	N	3 N 01-JUL-18	30-JUL-18	345600001 04 00 01	25,48,27
62	NAINITAL	36002434	V	N	3 N 01-JUL-18	30-JUL-18	345600001 04 00 03	10,56,17
63	NAINITAL	36002434	V	N	3 N 01-JUL-18	30-JUL-18	345600001 04 00 06	2,26,90
64	PAURI GARHWAL	42002434	V	N	3 N 01-JUL-18	16-JUL-18	345600001 04 00 01	1,83,15

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	PAURI GARHWAL	42002434	V	N	4	N 01-JUL-18	16-JUL-18	345600001 04 00 01	52,00
66	PAURI GARHWAL	42002434	V	N	1	N 01-JUL-18	16-JUL-18	345600001 04 00 06	36,00
67	PAURI GARHWAL	42002434	V	N	2	N 01-JUL-18	16-JUL-18	345600001 04 00 06	27,45
68	PAURI GARHWAL	42002434	V	N	1	N 01-JUL-18	30-JUL-18	345600001 04 00 11	59,11
69	PAURI GARHWAL	42002434	V	N	5	N 01-JUL-18	31-JUL-18	345600001 04 00 01	1,52,04
70	PAURI GARHWAL	42002434	V	N	6	N 01-JUL-18	31-JUL-18	345600001 04 00 01	11,25,00
71	PAURI GARHWAL	42002434	V	N	6	N 01-JUL-18	31-JUL-18	345600001 04 00 03	78,61
72	PAURI GARHWAL	42002434	V	N	6	N 01-JUL-18	31-JUL-18	345600001 04 00 06	30,20
73	PITHORAGARH	38002434	V	N	1	N 01-JUL-18	13-JUL-18	345600001 04 00 01	1,49,76
74	PITHORAGARH	38002434	V	N	2	N 01-JUL-18	13-JUL-18	345600001 04 00 06	36,30
75	PITHORAGARH	38002434	V	N	1	N 01-JUL-18	13-JUL-18	345600001 04 00 13	12,82
76	PITHORAGARH	38002434	V	N	3	N 01-JUL-18	26-JUL-18	345600001 04 00 01	16,64,10
77	PITHORAGARH	38002434	V	N	3	N 01-JUL-18	26-JUL-18	345600001 04 00 03	1,16,06
78	PITHORAGARH	38002434	V	N	3	N 01-JUL-18	26-JUL-18	345600001 04 00 06	44,30
79	RUDRAPRAYAG	90002434	V	N	1	N 01-JUL-18	25-JUL-18	345600001 04 00 01	1,38,06
80	RUDRAPRAYAG	90002434	V	N	2	N 01-JUL-18	25-JUL-18	345600001 04 00 01	92,00
81	RUDRAPRAYAG	90002434	V	N	1	N 01-JUL-18	25-JUL-18	345600001 04 00 02	10,00
82	RUDRAPRAYAG	90002434	V	N	2	N 01-JUL-18	25-JUL-18	345600001 04 00 13	22,75
83	RUDRAPRAYAG	90002434	V	N	3	N 01-JUL-18	31-JUL-18	345600001 04 00 01	9,83,80
84	RUDRAPRAYAG	90002434	V	N	3	N 01-JUL-18	31-JUL-18	345600001 04 00 03	68,74
85	RUDRAPRAYAG	90002434	V	N	3	N 01-JUL-18	31-JUL-18	345600001 04 00 06	48,90
86	SECRETRIAT	12002435	V	N	1	N 01-JUL-18	05-JUL-18	345600001 01 06 20	1,35,00
87	SECRETRIAT	12002435	V	N	2	N 01-JUL-18	05-JUL-18	345600001 01 06 20	4,00
88	SECRETRIAT	12002435	V	N	3	N 01-JUL-18	05-JUL-18	345600001 01 06 20	3,70,23
89	SECRETRIAT	12002435	V	N	4	N 01-JUL-18	05-JUL-18	345600001 01 06 20	75,58
90	SECRETRIAT	12002435	V	N	5	N 01-JUL-18	05-JUL-18	345600001 01 06 20	2,58,46
91	SECRETRIAT	12002431	V	N	10	N 01-JUL-18	18-JUL-18	345600001 04 00 13	50,72
92	SECRETRIAT	12002431	V	N	6	N 01-JUL-18	18-JUL-18	345600001 04 00 15	3,06,92
93	SECRETRIAT	12002431	V	N	7	N 01-JUL-18	18-JUL-18	345600001 04 00 16	3,32,00
94	SECRETRIAT	12002431	V	N	8	N 01-JUL-18	18-JUL-18	345600001 04 00 16	3,96,00
95	SECRETRIAT	12002431	V	N	9	N 01-JUL-18	18-JUL-18	345600001 04 00 16	9,31,86
96	SECRETRIAT	12002435	V	N	11	N 01-JUL-18	19-JUL-18	345600001 01 06 20	33,40

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TREASURY	DDO CODE	V/C	P/NP	VCH No						
97	SECRETRIAT	12002435	V	N	12	N	01-JUL-18	19-JUL-18	345600001 01 06 20	32,73
98	SECRETRIAT	12002431	V	N	13	N	01-JUL-18	21-JUL-18	345600001 04 00 09	83,62
99	SECRETRIAT	12002431	V	N	1	N	01-JUL-18	23-JUL-18	345600001 04 00 01	3,14,00
100	SECRETRIAT	12002431	V	N	1	N	01-JUL-18	23-JUL-18	345600001 04 00 03	21,98
101	SECRETRIAT	12002431	V	N	14	N	01-JUL-18	23-JUL-18	345600001 04 00 04	3,75,14
102	SECRETRIAT	12002431	V	N	15	N	01-JUL-18	23-JUL-18	345600001 04 00 04	16,12
103	SECRETRIAT	12002431	V	N	2	N	01-JUL-18	30-JUL-18	345600001 04 00 01	65,59,12
104	SECRETRIAT	12002431	V	N	2	N	01-JUL-18	30-JUL-18	345600001 04 00 03	28,87,67
105	SECRETRIAT	12002431	V	N	2	N	01-JUL-18	30-JUL-18	345600001 04 00 06	7,33,40
106	TEHRI GARHWAL	61002434	V	N	1	N	01-JUL-18	06-JUL-18	345600001 04 00 01	96,00
107	TEHRI GARHWAL	61002434	V	N	3	N	01-JUL-18	06-JUL-18	345600001 04 00 01	1,01,76
108	TEHRI GARHWAL	61002434	V	N	2	N	01-JUL-18	06-JUL-18	345600001 04 00 06	18,30
109	TEHRI GARHWAL	61002434	V	N	1	N	01-JUL-18	06-JUL-18	345600001 04 00 09	11,56
110	TEHRI GARHWAL	61002434	V	N	4	N	01-JUL-18	31-JUL-18	345600001 04 00 01	13,02,00
111	TEHRI GARHWAL	61002434	V	N	4	N	01-JUL-18	31-JUL-18	345600001 04 00 03	1,85,64
112	TEHRI GARHWAL	61002434	V	N	4	N	01-JUL-18	31-JUL-18	345600001 04 00 06	22,60
113	UDHAM SINGH NAGAR	75002434	V	N	1	N	01-JUL-18	12-JUL-18	345600001 04 00 13	11,15
114	UDHAM SINGH NAGAR	75002434	V	N	2	N	01-JUL-18	25-JUL-18	345600001 04 00 08	30,89
115	UDHAM SINGH NAGAR	75002434	V	N	1	N	01-JUL-18	30-JUL-18	345600001 04 00 01	28,39,80
116	UDHAM SINGH NAGAR	75002434	V	N	1	N	01-JUL-18	30-JUL-18	345600001 04 00 03	12,06,31
117	UDHAM SINGH NAGAR	75002434	V	N	1	N	01-JUL-18	30-JUL-18	345600001 04 00 06	1,53,10
118	UTTARKASHI	41002434	V	N	2	N	01-JUL-18	10-JUL-18	345600001 04 00 01	2,03,52
119	UTTARKASHI	41002434	V	N	3	N	01-JUL-18	10-JUL-18	345600001 04 00 01	68,00
120	UTTARKASHI	41002434	V	N	1	N	01-JUL-18	10-JUL-18	345600001 04 00 06	72,60
121	UTTARKASHI	41002434	V	N	4	N	01-JUL-18	30-JUL-18	345600001 04 00 01	18,36,00
122	UTTARKASHI	41002434	V	N	4	N	01-JUL-18	30-JUL-18	345600001 04 00 03	1,28,52
123	UTTARKASHI	41002434	V	N	4	N	01-JUL-18	30-JUL-18	345600001 04 00 06	61,90
124	ALMORA	37002434	V	N	1	N	01-AUG-18	07-AUG-18	345600001 04 00 01	84,00
125	ALMORA	37002434	V	N	2	N	01-AUG-18	07-AUG-18	345600001 04 00 01	1,01,76

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
126	ALMORA	37002434	V	N	3 N 01-AUG-18	07-AUG-18	345600001 04 00 01	1,01,76
127	ALMORA	37002434	V	N	4 N 01-AUG-18	07-AUG-18	345600001 04 00 06	36,30
128	ALMORA	37002434	V	N	5 N 01-AUG-18	07-AUG-18	345600001 04 00 06	36,30
129	ALMORA	37002434	V	N	1 N 01-AUG-18	07-AUG-18	345600001 04 00 08	1,20
130	ALMORA	37002434	V	N	6 N 01-AUG-18	30-AUG-18	345600001 04 00 01	16,46,00
131	ALMORA	37002434	V	N	6 N 01-AUG-18	30-AUG-18	345600001 04 00 03	1,15,22
132	ALMORA	37002434	V	N	6 N 01-AUG-18	30-AUG-18	345600001 04 00 06	78,90
133	BAGESHWAR	89002434	V	N	1 N 01-AUG-18	13-AUG-18	345600001 04 00 13	8,79
134	BAGESHWAR	89002434	V	N	1 N 01-AUG-18	21-AUG-18	345600001 04 00 01	1,00,00
135	BAGESHWAR	89002434	V	N	2 N 01-AUG-18	21-AUG-18	345600001 04 00 01	1,54,28
136	BAGESHWAR	89002434	V	N	3 N 01-AUG-18	21-AUG-18	345600001 04 00 06	27,74
137	BAGESHWAR	89002434	V	N	4 N 01-AUG-18	29-AUG-18	345600001 04 00 01	9,58,00
138	BAGESHWAR	89002434	V	N	4 N 01-AUG-18	29-AUG-18	345600001 04 00 03	67,06
139	BAGESHWAR	89002434	V	N	4 N 01-AUG-18	29-AUG-18	345600001 04 00 06	53,70
140	CHAMOLI	40002434	V	N	1 N 01-AUG-18	21-AUG-18	345600001 04 00 01	2,88,00
141	CHAMOLI	40002434	V	N	1 N 01-AUG-18	21-AUG-18	345600001 04 00 02	50,00
142	CHAMOLI	40002434	V	N	3 N 01-AUG-18	21-AUG-18	345600001 04 00 09	16,15
143	CHAMOLI	40002434	V	N	2 N 01-AUG-18	21-AUG-18	345600001 04 00 13	4,84
144	CHAMOLI	40002434	V	N	2 N 01-AUG-18	27-AUG-18	345600001 04 00 01	17,45,90
145	CHAMOLI	40002434	V	N	2 N 01-AUG-18	27-AUG-18	345600001 04 00 03	1,22,08
146	CHAMOLI	40002434	V	N	2 N 01-AUG-18	27-AUG-18	345600001 04 00 06	35,90
147	CHAMPAWAT	88002434	V	N	1 N 01-AUG-18	29-AUG-18	345600001 04 00 01	8,64,36
148	CHAMPAWAT	88002434	V	N	1 N 01-AUG-18	29-AUG-18	345600001 04 00 03	60,41
149	CHAMPAWAT	88002434	V	N	1 N 01-AUG-18	29-AUG-18	345600001 04 00 06	58,90
150	DEHRADUN	01002432	V	N	1 N 01-AUG-18	03-AUG-18	345600102 02 00 50	3,84,00
151	DEHRADUN	01002432	V	N	2 N 01-AUG-18	03-AUG-18	345600102 02 00 50	4,80,01
152	DEHRADUN	01002434	V	N	3 N 01-AUG-18	16-AUG-18	345600001 04 00 16	1,39,50
153	DEHRADUN	01002434	V	N	4 N 01-AUG-18	20-AUG-18	345600001 04 00 09	24,66
154	DEHRADUN	01002434	V	N	5 N 01-AUG-18	20-AUG-18	345600001 04 00 13	12,68
155	DEHRADUN	01002434	V	N	1 N 01-AUG-18	30-AUG-18	345600001 04 00 01	24,60,27
156	DEHRADUN	01002434	V	N	1 N 01-AUG-18	30-AUG-18	345600001 04 00 03	10,88,57
157	DEHRADUN	01002434	V	N	1 N 01-AUG-18	30-AUG-18	345600001 04 00 06	2,56,10

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
158	HARIDWAR	65002434	V	N	1	N 01-AUG-18	09-AUG-18	345600001 04 00 13	19,00
159	HARIDWAR	65002434	V	N	2	N 01-AUG-18	16-AUG-18	345600001 04 00 08	61,49
160	HARIDWAR	65002434	V	N	3	N 01-AUG-18	25-AUG-18	345600001 04 00 09	20,57
161	HARIDWAR	65002434	V	N	5	N 01-AUG-18	27-AUG-18	345600001 04 00 11	99,95
162	HARIDWAR	65002434	V	N	4	N 01-AUG-18	27-AUG-18	345600001 04 00 16	1,96,00
163	HARIDWAR	65002434	V	N	1	N 01-AUG-18	30-AUG-18	345600001 04 00 01	18,34,40
164	HARIDWAR	65002434	V	N	1	N 01-AUG-18	30-AUG-18	345600001 04 00 03	1,28,24
165	HARIDWAR	65002434	V	N	1	N 01-AUG-18	30-AUG-18	345600001 04 00 06	60,60
166	NAINITAL	36002434	V	N	2	N 01-AUG-18	07-AUG-18	345600001 04 00 08	77,99
167	NAINITAL	36002434	V	N	1	N 01-AUG-18	07-AUG-18	345600001 04 00 13	15,99
168	NAINITAL	36002434	V	N	3	N 01-AUG-18	07-AUG-18	345600001 04 00 22	4,80
169	NAINITAL	36002434	V	N	1	N 01-AUG-18	30-AUG-18	345600001 04 00 01	25,48,27
170	NAINITAL	36002434	V	N	1	N 01-AUG-18	30-AUG-18	345600001 04 00 03	10,56,17
171	NAINITAL	36002434	V	N	1	N 01-AUG-18	30-AUG-18	345600001 04 00 06	2,26,90
172	PAURI GARHWAL	42002434	V	N	1	N 01-AUG-18	07-AUG-18	345600001 04 00 01	1,87,22
173	PAURI GARHWAL	42002434	V	N	2	N 01-AUG-18	07-AUG-18	345600001 04 00 06	28,06
174	PAURI GARHWAL	42002434	V	N	3	N 01-AUG-18	07-AUG-18	345600001 04 00 06	36,00
175	PAURI GARHWAL	42002434	V	N	4	N 01-AUG-18	09-AUG-18	345600001 04 00 01	80,00
176	PAURI GARHWAL	42002434	V	N	1	N 01-AUG-18	24-AUG-18	345600001 04 00 13	11,90
177	PAURI GARHWAL	42002434	V	N	5	N 01-AUG-18	31-AUG-18	345600001 04 00 01	11,25,00
178	PAURI GARHWAL	42002434	V	N	5	N 01-AUG-18	31-AUG-18	345600001 04 00 03	78,61
179	PAURI GARHWAL	42002434	V	N	5	N 01-AUG-18	31-AUG-18	345600001 04 00 06	30,20
180	PITHORAGARH	38002434	V	N	1	N 01-AUG-18	06-AUG-18	345600001 04 00 13	12,82
181	PITHORAGARH	38002434	V	N	1	N 01-AUG-18	24-AUG-18	345600001 04 00 01	16,64,10
182	PITHORAGARH	38002434	V	N	1	N 01-AUG-18	24-AUG-18	345600001 04 00 03	1,16,06
183	PITHORAGARH	38002434	V	N	1	N 01-AUG-18	24-AUG-18	345600001 04 00 06	44,30
184	RUDRAPRAYAG	90002434	V	N	1	N 01-AUG-18	04-AUG-18	345600001 04 00 01	92,00
185	RUDRAPRAYAG	90002434	V	N	2	N 01-AUG-18	30-AUG-18	345600001 04 00 01	9,83,80
186	RUDRAPRAYAG	90002434	V	N	2	N 01-AUG-18	30-AUG-18	345600001 04 00 03	68,74
187	RUDRAPRAYAG	90002434	V	N	2	N 01-AUG-18	30-AUG-18	345600001 04 00 06	48,90
188	SECRETRIAT	12002435	V	N	1	N 01-AUG-18	03-AUG-18	345600001 01 06 20	1,35,00
189	SECRETRIAT	12002435	V	N	2	N 01-AUG-18	03-AUG-18	345600001 01 06 20	4,00

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TREASURY	DDO CODE	V/C	P/NP	VCH No							
190	SECRETRIAT	12002435	V	N	3	N	01-AUG-18	03-AUG-18	345600001	01 06 20	3,00,00
191	SECRETRIAT	12002435	V	N	4	N	01-AUG-18	09-AUG-18	345600001	01 06 20	54,87
192	SECRETRIAT	12002431	V	N	6	N	01-AUG-18	16-AUG-18	345600001	04 00 15	1,54,46
193	SECRETRIAT	12002431	V	N	7	N	01-AUG-18	16-AUG-18	345600001	04 00 16	3,54,29
194	SECRETRIAT	12002431	V	N	8	N	01-AUG-18	16-AUG-18	345600001	04 00 16	3,69,00
195	SECRETRIAT	12002435	V	N	5	N	01-AUG-18	16-AUG-18	345600001	01 06 20	33,25
196	SECRETRIAT	12002431	V	N	1	N	01-AUG-18	30-AUG-18	345600001	04 00 01	65,46,90
197	SECRETRIAT	12002431	V	N	1	N	01-AUG-18	30-AUG-18	345600001	04 00 03	28,70,31
198	SECRETRIAT	12002431	V	N	1	N	01-AUG-18	30-AUG-18	345600001	04 00 06	7,33,40
199	TEHRI GARHWAL	61002434	V	N	2	N	01-AUG-18	03-AUG-18	345600001	04 00 01	92,00
200	TEHRI GARHWAL	61002434	V	N	3	N	01-AUG-18	03-AUG-18	345600001	04 00 01	1,01,76
201	TEHRI GARHWAL	61002434	V	N	1	N	01-AUG-18	03-AUG-18	345600001	04 00 06	18,30
202	TEHRI GARHWAL	61002434	V	N	3	N	01-AUG-18	29-AUG-18	345600001	04 00 09	6,76
203	TEHRI GARHWAL	61002434	V	N	1	N	01-AUG-18	29-AUG-18	345600001	04 00 13	11,78
204	TEHRI GARHWAL	61002434	V	N	2	N	01-AUG-18	29-AUG-18	345600001	04 00 16	3,98,50
205	TEHRI GARHWAL	61002434	V	N	4	N	01-AUG-18	31-AUG-18	345600001	04 00 01	13,02,00
206	TEHRI GARHWAL	61002434	V	N	4	N	01-AUG-18	31-AUG-18	345600001	04 00 03	1,85,64
207	TEHRI GARHWAL	61002434	V	N	4	N	01-AUG-18	31-AUG-18	345600001	04 00 06	22,60
208	UDHAM SINGH NAGAR	75002434	V	N	2	N	01-AUG-18	07-AUG-18	345600001	04 00 08	7,95
209	UDHAM SINGH NAGAR	75002434	V	N	1	N	01-AUG-18	07-AUG-18	345600001	04 00 13	11,15
210	UDHAM SINGH NAGAR	75002434	V	N	1	N	01-AUG-18	29-AUG-18	345600001	04 00 01	27,38,04
211	UDHAM SINGH NAGAR	75002434	V	N	1	N	01-AUG-18	29-AUG-18	345600001	04 00 03	12,06,31
212	UDHAM SINGH NAGAR	75002434	V	N	1	N	01-AUG-18	29-AUG-18	345600001	04 00 06	1,16,80
213	UTTARKASHI	41002434	V	N	1	N	01-AUG-18	07-AUG-18	345600001	04 00 01	2,03,52
214	UTTARKASHI	41002434	V	N	2	N	01-AUG-18	07-AUG-18	345600001	04 00 01	44,00
215	UTTARKASHI	41002434	V	N	3	N	01-AUG-18	07-AUG-18	345600001	04 00 06	72,60
216	UTTARKASHI	41002434	V	N	1	N	01-AUG-18	07-AUG-18	345600001	04 00 11	1,00,00
217	UTTARKASHI	41002434	V	N	4	N	01-AUG-18	30-AUG-18	345600001	04 00 01	18,36,00
218	UTTARKASHI	41002434	V	N	4	N	01-AUG-18	30-AUG-18	345600001	04 00 03	1,28,52

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219	UTTARKASHI	41002434	V	N	4 N	01-AUG-18 30-AUG-18	345600001 04 00 06	61,90
220	ALMORA	37002434	V	N	1 N	01-SEP-18 07-SEP-18	345600001 04 00 01	91,91
221	ALMORA	37002434	V	N	4 N	01-SEP-18 07-SEP-18	345600001 04 00 01	84,00
222	ALMORA	37002434	V	N	5 N	01-SEP-18 07-SEP-18	345600001 04 00 01	1,01,76
223	ALMORA	37002434	V	N	2 N	01-SEP-18 07-SEP-18	345600001 04 00 06	32,77
224	ALMORA	37002434	V	N	3 N	01-SEP-18 07-SEP-18	345600001 04 00 06	36,30
225	ALMORA	37002434	V	N	1 N	01-SEP-18 07-SEP-18	345600001 04 00 11	16,52
226	ALMORA	37002434	V	N	2 N	01-SEP-18 07-SEP-18	345600001 04 00 13	11,98
227	ALMORA	37002434	V	N	3 N	01-SEP-18 07-SEP-18	345600001 04 00 47	10,00
228	ALMORA	37002434	V	N	4 N	01-SEP-18 14-SEP-18	345600001 04 00 13	12,01
229	ALMORA	37002434	V	N	6 N	01-SEP-18 28-SEP-18	345600001 04 00 01	16,46,00
230	ALMORA	37002434	V	N	6 N	01-SEP-18 28-SEP-18	345600001 04 00 03	1,15,22
231	ALMORA	37002434	V	N	6 N	01-SEP-18 28-SEP-18	345600001 04 00 06	78,90
232	BAGESHWAR	89002434	V	N	1 N	01-SEP-18 28-SEP-18	345600001 04 00 01	9,58,00
233	BAGESHWAR	89002434	V	N	1 N	01-SEP-18 28-SEP-18	345600001 04 00 03	67,06
234	BAGESHWAR	89002434	V	N	1 N	01-SEP-18 28-SEP-18	345600001 04 00 06	53,70
235	CHAMOLI	40002434	V	N	1 N	01-SEP-18 12-SEP-18	345600001 04 00 01	5,48,85
236	CHAMOLI	40002434	V	N	2 N	01-SEP-18 12-SEP-18	345600001 04 00 01	5,21,71
237	CHAMOLI	40002434	V	N	3 N	01-SEP-18 12-SEP-18	345600001 04 00 01	24,00
238	CHAMOLI	40002434	V	N	1 N	01-SEP-18 12-SEP-18	345600001 04 00 08	17,10
239	CHAMOLI	40002434	V	N	2 N	01-SEP-18 18-SEP-18	345600001 04 00 27	22,84
240	CHAMOLI	40002434	V	N	4 N	01-SEP-18 28-SEP-18	345600001 04 00 01	17,45,90
241	CHAMOLI	40002434	V	N	4 N	01-SEP-18 28-SEP-18	345600001 04 00 03	1,22,08
242	CHAMOLI	40002434	V	N	4 N	01-SEP-18 28-SEP-18	345600001 04 00 06	35,90
243	CHAMPAWAT	88002434	V	N	1 N	01-SEP-18 06-SEP-18	345600001 04 00 01	4,07,04
244	CHAMPAWAT	88002434	V	N	1 N	01-SEP-18 06-SEP-18	345600001 04 00 13	7,67
245	CHAMPAWAT	88002432	V	N	2 N	01-SEP-18 22-SEP-18	345600102 02 00 50	11,20,00
246	CHAMPAWAT	88002432	V	N	3 N	01-SEP-18 22-SEP-18	345600102 02 00 50	12,00,00
247	CHAMPAWAT	88002432	V	N	4 N	01-SEP-18 22-SEP-18	345600102 02 00 50	20,48,00
248	CHAMPAWAT	88002432	V	N	5 N	01-SEP-18 22-SEP-18	345600102 02 00 50	12,80,00
249	CHAMPAWAT	88002434	V	N	2 N	01-SEP-18 27-SEP-18	345600001 04 00 01	8,63,00
250	CHAMPAWAT	88002434	V	N	2 N	01-SEP-18 27-SEP-18	345600001 04 00 03	60,41



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251	CHAMPAWAT	88002434	V	N	2	N	01-SEP-18	27-SEP-18	345600001 04 00 06	58,90
252	DEHRADUN	01002434	V	N	2	N	01-SEP-18	10-SEP-18	345600001 04 00 09	67,22
253	DEHRADUN	01002434	V	N	1	N	01-SEP-18	10-SEP-18	345600001 04 00 13	25,62
254	DEHRADUN	01002434	V	N	3	N	01-SEP-18	10-SEP-18	345600001 04 00 16	1,39,50
255	DEHRADUN	01002434	V	N	4	N	01-SEP-18	27-SEP-18	345600001 04 00 08	9,30
256	DEHRADUN	01002434	V	N	5	N	01-SEP-18	28-SEP-18	345600001 04 00 08	54,02
257	DEHRADUN	01002434	V	N	6	N	01-SEP-18	28-SEP-18	345600001 04 00 47	32,75
258	DEHRADUN	01002434	V	N	1	N	01-SEP-18	29-SEP-18	345600001 04 00 01	10,43,97
259	DEHRADUN	01002434	V	N	2	N	01-SEP-18	29-SEP-18	345600001 04 00 01	24,60,27
260	DEHRADUN	01002434	V	N	1	N	01-SEP-18	29-SEP-18	345600001 04 00 03	24,55,28
261	DEHRADUN	01002434	V	N	2	N	01-SEP-18	29-SEP-18	345600001 04 00 03	10,88,57
262	DEHRADUN	01002434	V	N	2	N	01-SEP-18	29-SEP-18	345600001 04 00 06	2,56,10
263	HARIDWAR	65002434	V	N	2	N	01-SEP-18	15-SEP-18	345600001 04 00 13	18,74
264	HARIDWAR	65002434	V	N	1	N	01-SEP-18	15-SEP-18	345600001 04 00 47	3,00
265	HARIDWAR	65002434	V	N	3	N	01-SEP-18	24-SEP-18	345600001 04 00 09	23,08
266	HARIDWAR	65002434	V	N	1	N	01-SEP-18	29-SEP-18	345600001 04 00 01	19,70,08
267	HARIDWAR	65002434	V	N	1	N	01-SEP-18	29-SEP-18	345600001 04 00 03	1,28,24
268	HARIDWAR	65002434	V	N	1	N	01-SEP-18	29-SEP-18	345600001 04 00 06	1,09,00
269	NAINITAL	36002434	V	N	1	N	01-SEP-18	15-SEP-18	345600001 04 00 13	15,99
270	NAINITAL	36002432	V	N	10	N	01-SEP-18	19-SEP-18	345600102 02 00 50	1,60,00
271	NAINITAL	36002432	V	N	2	N	01-SEP-18	19-SEP-18	345600102 02 00 50	3,20,00
272	NAINITAL	36002432	V	N	3	N	01-SEP-18	19-SEP-18	345600102 02 00 50	4,32,00
273	NAINITAL	36002432	V	N	4	N	01-SEP-18	19-SEP-18	345600102 02 00 50	16,96,00
274	NAINITAL	36002432	V	N	5	N	01-SEP-18	19-SEP-18	345600102 02 00 50	3,04,00
275	NAINITAL	36002432	V	N	6	N	01-SEP-18	19-SEP-18	345600102 02 00 50	1,60,00
276	NAINITAL	36002432	V	N	7	N	01-SEP-18	19-SEP-18	345600102 02 00 50	4,96,00
277	NAINITAL	36002432	V	N	8	N	01-SEP-18	19-SEP-18	345600102 02 00 50	12,64,00
278	NAINITAL	36002432	V	N	9	N	01-SEP-18	19-SEP-18	345600102 02 00 50	6,24,00
279	NAINITAL	36002434	V	N	1	N	01-SEP-18	27-SEP-18	345600001 04 00 01	25,48,27
280	NAINITAL	36002434	V	N	1	N	01-SEP-18	27-SEP-18	345600001 04 00 03	10,56,17
281	NAINITAL	36002434	V	N	1	N	01-SEP-18	27-SEP-18	345600001 04 00 06	2,26,90
282	PAURI GARHWAL	42002434	V	N	3	N	01-SEP-18	10-SEP-18	345600001 04 00 01	1,66,87

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283	PAURI GARHWAL	42002434	V	N	4	N	01-SEP-18 10-SEP-18	345600001 04 00 01	68,00
284	PAURI GARHWAL	42002434	V	N	1	N	01-SEP-18 10-SEP-18	345600001 04 00 06	36,00
285	PAURI GARHWAL	42002434	V	N	2	N	01-SEP-18 10-SEP-18	345600001 04 00 06	25,01
286	PAURI GARHWAL	42002434	V	N	1	N	01-SEP-18 24-SEP-18	345600001 04 00 08	20,00
287	PAURI GARHWAL	42002434	V	N	2	N	01-SEP-18 24-SEP-18	345600001 04 00 47	30,00
288	PAURI GARHWAL	42002434	V	N	5	N	01-SEP-18 29-SEP-18	345600001 04 00 01	11,25,00
289	PAURI GARHWAL	42002434	V	N	5	N	01-SEP-18 29-SEP-18	345600001 04 00 03	78,61
290	PAURI GARHWAL	42002434	V	N	5	N	01-SEP-18 29-SEP-18	345600001 04 00 06	30,20
291	PITHORAGARH	38002434	V	N	2	N	01-SEP-18 14-SEP-18	345600001 04 00 08	33,02
292	PITHORAGARH	38002434	V	N	1	N	01-SEP-18 14-SEP-18	345600001 04 00 13	12,82
293	PITHORAGARH	38002434	V	N	1	N	01-SEP-18 17-SEP-18	345600001 04 00 01	1,93,76
294	PITHORAGARH	38002434	V	N	3	N	01-SEP-18 17-SEP-18	345600001 04 00 01	1,38,37
295	PITHORAGARH	38002434	V	N	2	N	01-SEP-18 17-SEP-18	345600001 04 00 06	36,30
296	PITHORAGARH	38002434	V	N	4	N	01-SEP-18 17-SEP-18	345600001 04 00 06	29,22
297	PITHORAGARH	38002434	V	N	3	N	01-SEP-18 17-SEP-18	345600001 04 00 13	12,82
298	PITHORAGARH	38002434	V	N	5	N	01-SEP-18 28-SEP-18	345600001 04 00 01	16,64,10
299	PITHORAGARH	38002434	V	N	5	N	01-SEP-18 28-SEP-18	345600001 04 00 03	1,16,06
300	PITHORAGARH	38002434	V	N	5	N	01-SEP-18 28-SEP-18	345600001 04 00 06	44,30
301	RUDRAPRAYAG	90002434	V	N	1	N	01-SEP-18 12-SEP-18	345600001 04 00 01	2,76,12
302	RUDRAPRAYAG	90002434	V	N	2	N	01-SEP-18 12-SEP-18	345600001 04 00 01	76,00
303	RUDRAPRAYAG	90002434	V	N	1	N	01-SEP-18 12-SEP-18	345600001 04 00 02	20,00
304	RUDRAPRAYAG	90002434	V	N	3	N	01-SEP-18 29-SEP-18	345600001 04 00 01	9,83,80
305	RUDRAPRAYAG	90002434	V	N	3	N	01-SEP-18 29-SEP-18	345600001 04 00 03	68,74
306	RUDRAPRAYAG	90002434	V	N	3	N	01-SEP-18 29-SEP-18	345600001 04 00 06	48,90
307	SECRETRIAT	12002435	V	N	1	N	01-SEP-18 06-SEP-18	345600001 01 06 20	1,35,00
308	SECRETRIAT	12002435	V	N	2	N	01-SEP-18 06-SEP-18	345600001 01 06 20	4,00
309	SECRETRIAT	12002435	V	N	3	N	01-SEP-18 06-SEP-18	345600001 01 06 20	3,00,00
310	SECRETRIAT	12002435	V	N	4	N	01-SEP-18 06-SEP-18	345600001 01 06 20	24,94
311	SECRETRIAT	12002431	V	N	7	N	01-SEP-18 26-SEP-18	345600001 04 00 15	1,55,78
312	SECRETRIAT	12002431	V	N	8	N	01-SEP-18 26-SEP-18	345600001 04 00 15	30,00
313	SECRETRIAT	12002431	V	N	5	N	01-SEP-18 26-SEP-18	345600001 04 00 16	3,74,51
314	SECRETRIAT	12002431	V	N	6	N	01-SEP-18 26-SEP-18	345600001 04 00 16	4,05,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
315	SECRETARIAT	12002431	V	N	9 N	01-SEP-18 26-SEP-18	345600001 04 00 45	1,47,30
316	SECRETARIAT	12002431	V	N	1 N	01-SEP-18 28-SEP-18	345600001 04 00 01	65,46,90
317	SECRETARIAT	12002431	V	N	1 N	01-SEP-18 28-SEP-18	345600001 04 00 03	28,70,31
318	SECRETARIAT	12002431	V	N	1 N	01-SEP-18 28-SEP-18	345600001 04 00 06	7,33,40
319	TEHRI GARHWAL	61002434	V	N	1 N	01-SEP-18 05-SEP-18	345600001 04 00 01	88,00
320	TEHRI GARHWAL	61002434	V	N	3 N	01-SEP-18 05-SEP-18	345600001 04 00 01	1,01,76
321	TEHRI GARHWAL	61002434	V	N	2 N	01-SEP-18 05-SEP-18	345600001 04 00 06	18,30
322	TEHRI GARHWAL	61002434	V	N	2 N	01-SEP-18 25-SEP-18	345600001 04 00 09	7,58
323	TEHRI GARHWAL	61002434	V	N	1 N	01-SEP-18 25-SEP-18	345600001 04 00 13	11,78
324	TEHRI GARHWAL	61002434	V	N	4 N	01-SEP-18 29-SEP-18	345600001 04 00 01	13,02,00
325	TEHRI GARHWAL	61002434	V	N	4 N	01-SEP-18 29-SEP-18	345600001 04 00 03	1,85,64
326	TEHRI GARHWAL	61002434	V	N	4 N	01-SEP-18 29-SEP-18	345600001 04 00 06	12,60
327	UDHAM SINGH NAGAR	75002434	V	N	3 N	01-SEP-18 14-SEP-18	345600001 04 00 08	25,45
328	UDHAM SINGH NAGAR	75002434	V	N	1 N	01-SEP-18 14-SEP-18	345600001 04 00 13	11,16
329	UDHAM SINGH NAGAR	75002434	V	N	2 N	01-SEP-18 14-SEP-18	345600001 04 00 47	8,85
330	UDHAM SINGH NAGAR	75002434	V	N	1 N	01-SEP-18 28-SEP-18	345600001 04 00 01	27,38,04
331	UDHAM SINGH NAGAR	75002434	V	N	1 N	01-SEP-18 28-SEP-18	345600001 04 00 03	12,06,31
332	UDHAM SINGH NAGAR	75002434	V	N	1 N	01-SEP-18 28-SEP-18	345600001 04 00 06	1,16,80
333	UTTARKASHI	41002434	V	N	1 N	01-SEP-18 11-SEP-18	345600001 04 00 01	52,00
334	UTTARKASHI	41002434	V	N	2 N	01-SEP-18 11-SEP-18	345600001 04 00 01	2,03,52
335	UTTARKASHI	41002434	V	N	3 N	01-SEP-18 12-SEP-18	345600001 04 00 06	72,60
336	UTTARKASHI	41002434	V	N	1 N	01-SEP-18 12-SEP-18	345600001 04 00 13	22,75
337	UTTARKASHI	41002434	V	N	2 N	01-SEP-18 24-SEP-18	345600001 04 00 13	11,19

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1	DEHRADUN	01002436	V N	4 N	01-JUL-18	06-JUL-18	347500106 03 00 08	67,92
2	DEHRADUN	01002436	V N	5 N	01-JUL-18	06-JUL-18	347500106 03 00 08	83,00
3	DEHRADUN	01002436	V N	3 N	01-JUL-18	06-JUL-18	347500106 03 00 09	73,43
4	DEHRADUN	01002436	V N	1 N	01-JUL-18	06-JUL-18	347500106 03 00 13	12,73
5	DEHRADUN	01002436	V N	2 N	01-JUL-18	06-JUL-18	347500106 03 00 47	52,50
6	DEHRADUN	01002436	V N	7 N	01-JUL-18	12-JUL-18	347500106 03 00 12	2,41,66
7	DEHRADUN	01002436	V N	6 N	01-JUL-18	12-JUL-18	347500106 03 00 16	3,60,00
8	DEHRADUN	01002436	V N	8 N	01-JUL-18	20-JUL-18	347500106 03 00 12	1,92,93
9	DEHRADUN	01002436	V N	1 N	01-JUL-18	30-JUL-18	347500106 03 00 01	1,30,59,10
10	DEHRADUN	01002436	V N	1 N	01-JUL-18	30-JUL-18	347500106 03 00 03	9,12,38
11	DEHRADUN	01002436	V N	1 N	01-JUL-18	30-JUL-18	347500106 03 00 06	7,82,40
12	DEHRADUN	01002436	V N	3 N	01-JUL-18	31-JUL-18	347500106 03 00 01	4,62,00
13	DEHRADUN	01002436	V N	3 N	01-JUL-18	31-JUL-18	347500106 03 00 03	32,34
14	DEHRADUN	01002436	V N	3 N	01-JUL-18	31-JUL-18	347500106 03 00 06	51,10
15	HALDWANI	07002433	V N	3 N	01-JUL-18	24-JUL-18	347500106 03 00 08	78,00
16	HALDWANI	07002433	V N	4 N	01-JUL-18	24-JUL-18	347500106 03 00 09	58,90
17	HALDWANI	07002433	V N	5 N	01-JUL-18	24-JUL-18	347500106 03 00 09	43,76
18	HALDWANI	07002433	V N	1 N	01-JUL-18	24-JUL-18	347500106 03 00 11	50,00
19	HALDWANI	07002433	V N	2 N	01-JUL-18	24-JUL-18	347500106 03 00 15	93,36
20	HALDWANI	07002433	V N	1 N	01-JUL-18	30-JUL-18	347500106 03 00 01	1,22,77,52
21	HALDWANI	07002433	V N	1 N	01-JUL-18	30-JUL-18	347500106 03 00 03	9,23,00
22	HALDWANI	07002433	V N	1 N	01-JUL-18	30-JUL-18	347500106 03 00 06	7,20,50
23	DEHRADUN	01002436	V N	1 N	01-AUG-18	03-AUG-18	347500106 03 00 16	7,80,00
24	DEHRADUN	01002436	V N	10 N	01-AUG-18	16-AUG-18	347500106 03 00 08	66,67
25	DEHRADUN	01002436	V N	7 N	01-AUG-18	16-AUG-18	347500106 03 00 08	1,00,00
26	DEHRADUN	01002436	V N	8 N	01-AUG-18	16-AUG-18	347500106 03 00 09	15,77
27	DEHRADUN	01002436	V N	4 N	01-AUG-18	16-AUG-18	347500106 03 00 12	27,14
28	DEHRADUN	01002436	V N	9 N	01-AUG-18	16-AUG-18	347500106 03 00 13	37,77
29	DEHRADUN	01002436	V N	11 N	01-AUG-18	16-AUG-18	347500106 03 00 15	6,36,01
30	DEHRADUN	01002436	V N	13 N	01-AUG-18	16-AUG-18	347500106 03 00 15	17,50
31	DEHRADUN	01002436	V N	3 N	01-AUG-18	16-AUG-18	347500106 03 00 15	96,17
32	DEHRADUN	01002436	V N	12 N	01-AUG-18	16-AUG-18	347500106 03 00 27	63,50

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	DEHRADUN	01002436	V	N	2 N	01-AUG-18 16-AUG-18	347500106 03 00 27	96,83
34	DEHRADUN	01002436	V	N	5 N	01-AUG-18 16-AUG-18	347500106 03 00 47	2,10,00
35	DEHRADUN	01002436	V	N	6 N	01-AUG-18 16-AUG-18	347500106 03 00 47	59,25
36	DEHRADUN	01002436	V	N	1 N	01-AUG-18 21-AUG-18	347500106 03 00 01	1,38,60
37	DEHRADUN	01002436	V	N	1 N	01-AUG-18 21-AUG-18	347500106 03 00 03	9,70
38	DEHRADUN	01002436	V	N	1 N	01-AUG-18 21-AUG-18	347500106 03 00 06	14,25
39	DEHRADUN	01002436	V	N	14 N	01-AUG-18 23-AUG-18	347500106 03 00 16	4,18,50
40	DEHRADUN	01002436	V	N	15 N	01-AUG-18 23-AUG-18	347500106 03 00 17	1,67,20
41	DEHRADUN	01002436	V	N	18 N	01-AUG-18 28-AUG-18	347500106 03 00 17	8,94,18
42	DEHRADUN	01002436	V	N	16 N	01-AUG-18 28-AUG-18	347500106 03 00 19	22,77
43	DEHRADUN	01002436	V	N	17 N	01-AUG-18 28-AUG-18	347500106 03 00 19	26,94
44	DEHRADUN	01002436	V	N	2 N	01-AUG-18 30-AUG-18	347500106 03 00 01	1,35,71,10
45	DEHRADUN	01002436	V	N	2 N	01-AUG-18 30-AUG-18	347500106 03 00 03	9,48,22
46	DEHRADUN	01002436	V	N	2 N	01-AUG-18 30-AUG-18	347500106 03 00 06	8,50,20
47	HALDWANI	07002433	V	N	1 N	01-AUG-18 27-AUG-18	347500106 03 00 15	1,93,01
48	HALDWANI	07002433	V	N	1 N	01-AUG-18 30-AUG-18	347500106 03 00 01	93,00
49	HALDWANI	07002433	V	N	2 N	01-AUG-18 30-AUG-18	347500106 03 00 01	1,18,37,12
50	HALDWANI	07002433	V	N	1 N	01-AUG-18 30-AUG-18	347500106 03 00 03	1,32,06
51	HALDWANI	07002433	V	N	2 N	01-AUG-18 30-AUG-18	347500106 03 00 03	8,90,28
52	HALDWANI	07002433	V	N	1 N	01-AUG-18 30-AUG-18	347500106 03 00 06	9,45
53	HALDWANI	07002433	V	N	2 N	01-AUG-18 30-AUG-18	347500106 03 00 06	7,45,19
54	HALDWANI	07002433	V	N	3 N	01-AUG-18 30-AUG-18	347500106 03 00 09	13,80
55	HALDWANI	07002433	V	N	5 N	01-AUG-18 30-AUG-18	347500106 03 00 09	7,53
56	HALDWANI	07002433	V	N	4 N	01-AUG-18 30-AUG-18	347500106 03 00 11	1,75
57	HALDWANI	07002433	V	N	2 N	01-AUG-18 30-AUG-18	347500106 03 00 13	33,37
58	DEHRADUN	01002436	V	N	4 N	01-SEP-18 27-SEP-18	347500106 03 00 09	35,63
59	DEHRADUN	01002436	V	N	3 N	01-SEP-18 27-SEP-18	347500106 03 00 13	27,15
60	DEHRADUN	01002436	V	N	1 N	01-SEP-18 29-SEP-18	347500106 03 00 01	1,35,71,10
61	DEHRADUN	01002436	V	N	1 N	01-SEP-18 29-SEP-18	347500106 03 00 03	9,48,22
62	DEHRADUN	01002436	V	N	1 N	01-SEP-18 29-SEP-18	347500106 03 00 06	8,50,20
63	HALDWANI	07002433	V	N	1 N	01-SEP-18 20-SEP-18	347500106 03 00 09	13,25
64	HALDWANI	07002433	V	N	5 N	01-SEP-18 20-SEP-18	347500106 03 00 09	12,78

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65	HALDWANI	07002433	V N	4 N	01-SEP-18 20-SEP-18	347500106 03 00 17	2,11,80
66	HALDWANI	07002433	V N	2 N	01-SEP-18 20-SEP-18	347500106 03 00 27	1,09,74
67	HALDWANI	07002433	V N	3 N	01-SEP-18 20-SEP-18	347500106 03 00 27	1,33,08
68	HALDWANI	07002433	V N	1 N	01-SEP-18 29-SEP-18	347500106 03 00 01	1,18,37,12
69	HALDWANI	07002433	V N	1 N	01-SEP-18 29-SEP-18	347500106 03 00 03	8,90,28
70	HALDWANI	07002433	V N	1 N	01-SEP-18 29-SEP-18	347500106 03 00 06	7,34,30

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S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	DEHRADUN	01002433	V	N	1	N 01-JUL-18	02-JUL-18	440801101 03 00 31	16,63,80,43
2	DEHRADUN	01002433	V	N	2	N 01-JUL-18	02-JUL-18	440801101 03 00 31	2,00,00,00
3	DEHRADUN	01002433	V	N	3	N 01-JUL-18	04-JUL-18	440801101 03 00 31	23,67,88,26
4	DEHRADUN	01002433	V	N	4	N 01-JUL-18	04-JUL-18	440801101 03 00 31	12,16,73,92
5	DEHRADUN	01002433	V	N	5	N 01-JUL-18	04-JUL-18	440801101 03 00 31	76,81,26
6	DEHRADUN	01002432	V	N	6	N 01-JUL-18	06-JUL-18	440801101 03 00 31	96,36,48
7	DEHRADUN	01002432	V	N	7	N 01-JUL-18	06-JUL-18	440801101 03 00 31	1,67,86,56
8	DEHRADUN	01002432	V	N	9	N 01-JUL-18	06-JUL-18	440801101 03 00 31	35,48,79
9	DEHRADUN	01002433	V	N	8	N 01-JUL-18	06-JUL-18	440801101 03 00 31	65,74,23
10	DEHRADUN	01002433	V	N	10	N 01-JUL-18	09-JUL-18	440801101 03 00 31	2,24,41,35
11	DEHRADUN	01002433	V	N	11	N 01-JUL-18	09-JUL-18	440801101 03 00 31	2,69,01,17
12	DEHRADUN	01002433	V	N	12	N 01-JUL-18	10-JUL-18	440801101 03 00 31	2,79,59
13	DEHRADUN	01002433	V	N	13	N 01-JUL-18	10-JUL-18	440801101 03 00 31	2,54,88
14	DEHRADUN	01002433	V	N	14	N 01-JUL-18	10-JUL-18	440801800 03 00 31	5,15,53,69
15	DEHRADUN	01002432	V	N	15	N 01-JUL-18	16-JUL-18	440801101 03 00 31	2,09,77,06
16	DEHRADUN	01002432	V	N	16	N 01-JUL-18	16-JUL-18	440801101 03 00 31	1,36,31,99
17	DEHRADUN	01002433	V	N	17	N 01-JUL-18	16-JUL-18	440801101 03 00 31	9,43,86,25
18	DEHRADUN	01002432	V	N	25	N 01-JUL-18	17-JUL-18	440801101 03 00 31	2,77,67
19	DEHRADUN	01002432	V	N	26	N 01-JUL-18	17-JUL-18	440801101 03 00 31	2,59,31
20	DEHRADUN	01002432	V	N	27	N 01-JUL-18	17-JUL-18	440801101 03 00 31	13,31,00
21	DEHRADUN	01002432	V	N	28	N 01-JUL-18	17-JUL-18	440801101 03 00 31	15,39,10
22	DEHRADUN	01002433	V	N	18	N 01-JUL-18	17-JUL-18	440801101 03 00 31	1,29,93,57
23	DEHRADUN	01002433	V	N	19	N 01-JUL-18	17-JUL-18	440801101 03 00 31	75,92,18
24	DEHRADUN	01002433	V	N	20	N 01-JUL-18	17-JUL-18	440801101 03 00 31	1,22,78,81
25	DEHRADUN	01002433	V	N	21	N 01-JUL-18	17-JUL-18	440801101 03 00 31	1,17,82,80
26	DEHRADUN	01002433	V	N	22	N 01-JUL-18	17-JUL-18	440801101 03 00 31	61,97,01
27	DEHRADUN	01002433	V	N	23	N 01-JUL-18	17-JUL-18	440801800 03 00 31	3,04,76
28	DEHRADUN	01002433	V	N	24	N 01-JUL-18	17-JUL-18	440801800 03 00 31	3,05,75
29	DEHRADUN	01002433	V	N	29	N 01-JUL-18	24-JUL-18	440801101 03 00 31	1,60,01,92
30	DEHRADUN	01002433	V	N	30	N 01-JUL-18	24-JUL-18	440801101 03 00 31	1,34,97,11
31	DEHRADUN	01002433	V	N	31	N 01-JUL-18	24-JUL-18	440801101 03 00 31	2,25,01,23
32	DEHRADUN	01002433	V	N	32	N 01-JUL-18	27-JUL-18	440801101 03 00 31	78,39,00

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33	DEHRADUN	01002433	V	N	33 N 01-JUL-18	30-JUL-18	440801101 03 00 31	1,16,52,86
34	DEHRADUN	01002433	V	N	34 N 01-JUL-18	30-JUL-18	440801101 03 00 31	78,25,18
35	DEHRADUN	01002433	V	N	35 N 01-JUL-18	30-JUL-18	440801101 03 00 31	1,01,98,95
36	DEHRADUN	01002433	V	N	36 N 01-JUL-18	30-JUL-18	440801101 03 00 31	2,30,42,57
37	HALDWANI	07002433	V	N	1 N 01-JUL-18	02-JUL-18	440801101 03 00 31	6,93,99,99
38	HALDWANI	07002433	V	N	2 N 01-JUL-18	02-JUL-18	440801101 03 00 31	26,39,97,54
39	HALDWANI	07002433	V	N	3 N 01-JUL-18	02-JUL-18	440801101 03 00 31	61,88,07
40	HALDWANI	07002433	V	N	4 N 01-JUL-18	02-JUL-18	440801101 03 00 31	14,03,94,47
41	HALDWANI	07002433	V	N	5 N 01-JUL-18	02-JUL-18	440801101 03 00 31	8,63,70
42	HALDWANI	07002433	V	N	6 N 01-JUL-18	03-JUL-18	440801101 03 00 31	1,60,05,38
43	HALDWANI	07002433	V	N	7 N 01-JUL-18	03-JUL-18	440801101 03 00 31	2,60,12,85
44	HALDWANI	07002433	V	N	10 N 01-JUL-18	05-JUL-18	440801101 03 00 31	3,99,47
45	HALDWANI	07002433	V	N	11 N 01-JUL-18	05-JUL-18	440801101 03 00 31	1,58,44,31
46	HALDWANI	07002433	V	N	8 N 01-JUL-18	05-JUL-18	440801101 03 00 31	13,82,83,28
47	HALDWANI	07002433	V	N	9 N 01-JUL-18	05-JUL-18	440801101 03 00 31	47,71,25
48	HALDWANI	07002433	V	N	12 N 01-JUL-18	06-JUL-18	440801101 03 00 31	1,00,00,00
49	HALDWANI	07002433	V	N	13 N 01-JUL-18	06-JUL-18	440801101 03 00 31	9,53,68,41
50	HALDWANI	07002433	V	N	14 N 01-JUL-18	06-JUL-18	440801101 03 00 31	1,05,48,16
51	HALDWANI	07002433	V	N	15 N 01-JUL-18	07-JUL-18	440801101 03 00 31	1,29,60
52	HALDWANI	07002433	V	N	16 N 01-JUL-18	07-JUL-18	440801101 03 00 31	21,52,71
53	HALDWANI	07002433	V	N	17 N 01-JUL-18	07-JUL-18	440801101 03 00 31	2,02,50
54	HALDWANI	07002433	V	N	18 N 01-JUL-18	07-JUL-18	440801101 03 00 31	10,38,92
55	HALDWANI	07002433	V	N	19 N 01-JUL-18	07-JUL-18	440801101 03 00 31	3,59,29
56	HALDWANI	07002433	V	N	20 N 01-JUL-18	07-JUL-18	440801101 03 00 31	1,54,63,95
57	HALDWANI	07002433	V	N	21 N 01-JUL-18	07-JUL-18	440801101 03 00 31	58,02,11
58	HALDWANI	07002433	V	N	22 N 01-JUL-18	07-JUL-18	440801101 03 00 31	99,00
59	HALDWANI	07002433	V	N	23 N 01-JUL-18	07-JUL-18	440801101 03 00 31	10,31,45,05
60	HALDWANI	07002433	V	N	24 N 01-JUL-18	10-JUL-18	440801101 03 00 31	9,24,48
61	HALDWANI	07002433	V	N	25 N 01-JUL-18	12-JUL-18	440801800 03 00 31	3,40,36,80
62	HALDWANI	07002433	V	N	26 N 01-JUL-18	13-JUL-18	440801101 03 00 31	45,50,36
63	HALDWANI	07002433	V	N	27 N 01-JUL-18	16-JUL-18	440801101 03 00 31	18,46,84
64	HALDWANI	07002433	V	N	28 N 01-JUL-18	16-JUL-18	440801101 03 00 31	10,06,69



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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	HALDWANI	07002433	V	N	29	N	01-JUL-18	16-JUL-18	440801101 03 00 31	35,46,54
66	HALDWANI	07002433	V	N	30	N	01-JUL-18	16-JUL-18	440801101 03 00 31	1,00,76
67	HALDWANI	07002433	V	N	31	N	01-JUL-18	16-JUL-18	440801101 03 00 31	63,01,40
68	HALDWANI	07002433	V	N	32	N	01-JUL-18	16-JUL-18	440801101 03 00 31	86,53
69	HALDWANI	07002433	V	N	34	N	01-JUL-18	16-JUL-18	440801101 03 00 31	80,28,88
70	HALDWANI	07002433	V	N	33	N	01-JUL-18	16-JUL-18	440801800 03 00 31	5,56,66
71	HALDWANI	07002433	V	N	35	N	01-JUL-18	18-JUL-18	440801101 03 00 31	6,49,05,32
72	HALDWANI	07002433	V	N	36	N	01-JUL-18	20-JUL-18	440801101 03 00 31	1,76,35,57
73	HALDWANI	07002433	V	N	37	N	01-JUL-18	20-JUL-18	440801101 03 00 31	4,36,48,91
74	HALDWANI	07002433	V	N	38	N	01-JUL-18	21-JUL-18	440801101 03 00 31	68,77,50
75	HALDWANI	07002433	V	N	39	N	01-JUL-18	21-JUL-18	440801101 03 00 31	50,34,41
76	HALDWANI	07002433	V	N	40	N	01-JUL-18	21-JUL-18	440801101 03 00 31	1,76,10,00
77	HALDWANI	07002433	V	N	41	N	01-JUL-18	21-JUL-18	440801101 03 00 31	53,02
78	HALDWANI	07002433	V	N	42	N	01-JUL-18	21-JUL-18	440801101 03 00 31	4,30,19
79	HALDWANI	07002433	V	N	43	N	01-JUL-18	21-JUL-18	440801101 03 00 31	24,90,00
80	HALDWANI	07002433	V	N	44	N	01-JUL-18	21-JUL-18	440801101 03 00 31	13,32,03
81	HALDWANI	07002433	V	N	45	N	01-JUL-18	24-JUL-18	440801101 03 00 31	63,15,78
82	HALDWANI	07002433	V	N	46	N	01-JUL-18	24-JUL-18	440801101 03 00 31	4,51,58
83	HALDWANI	07002433	V	N	47	N	01-JUL-18	24-JUL-18	440801101 03 00 31	4,99,62
84	HALDWANI	07002433	V	N	48	N	01-JUL-18	24-JUL-18	440801101 03 00 31	7,67,00
85	HALDWANI	07002433	V	N	49	N	01-JUL-18	24-JUL-18	440801101 03 00 31	2,05,07,11
86	HALDWANI	07002433	V	N	50	N	01-JUL-18	24-JUL-18	440801101 03 00 31	3,38,54,63
87	HALDWANI	07002433	V	N	51	N	01-JUL-18	26-JUL-18	440801101 03 00 31	12,03,24
88	HALDWANI	07002433	V	N	52	N	01-JUL-18	26-JUL-18	440801101 03 00 31	49,34,90
89	HALDWANI	07002433	V	N	53	N	01-JUL-18	26-JUL-18	440801101 03 00 31	1,28,14,40
90	HALDWANI	07002433	V	N	54	N	01-JUL-18	26-JUL-18	440801101 03 00 31	83,37
91	HALDWANI	07002433	V	N	55	N	01-JUL-18	26-JUL-18	440801101 03 00 31	7,54,35
92	HALDWANI	07002433	V	N	56	N	01-JUL-18	26-JUL-18	440801101 03 00 31	11,11,36
93	HALDWANI	07002433	V	N	57	N	01-JUL-18	30-JUL-18	440801101 03 00 31	25,40,29,72
94	HALDWANI	07002433	V	N	59	N	01-JUL-18	30-JUL-18	440801101 03 00 31	26,46,15
95	HALDWANI	07002433	V	N	60	N	01-JUL-18	30-JUL-18	440801101 03 00 31	92,59,77
96	HALDWANI	07002433	V	N	58	N	01-JUL-18	30-JUL-18	440801800 03 00 31	9,76

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	TEHRI GARHWAL	61002432	V	N	1	N 01-JUL-18	17-JUL-18	440801101 03 00 31	1,36,96
98	TEHRI GARHWAL	61002432	V	N	10	N 01-JUL-18	17-JUL-18	440801101 03 00 31	94,51,62
99	TEHRI GARHWAL	61002432	V	N	11	N 01-JUL-18	17-JUL-18	440801101 03 00 31	81,99,65
100	TEHRI GARHWAL	61002432	V	N	12	N 01-JUL-18	17-JUL-18	440801101 03 00 31	3,98,54
101	TEHRI GARHWAL	61002432	V	N	13	N 01-JUL-18	17-JUL-18	440801101 03 00 31	8,79,41
102	TEHRI GARHWAL	61002432	V	N	14	N 01-JUL-18	17-JUL-18	440801101 03 00 31	29,51,20
103	TEHRI GARHWAL	61002432	V	N	15	N 01-JUL-18	17-JUL-18	440801101 03 00 31	70,89,07
104	TEHRI GARHWAL	61002432	V	N	16	N 01-JUL-18	17-JUL-18	440801101 03 00 31	81,73,97
105	TEHRI GARHWAL	61002432	V	N	17	N 01-JUL-18	17-JUL-18	440801101 03 00 31	8,94,68
106	TEHRI GARHWAL	61002432	V	N	18	N 01-JUL-18	17-JUL-18	440801101 03 00 31	50,72,29
107	TEHRI GARHWAL	61002432	V	N	2	N 01-JUL-18	17-JUL-18	440801101 03 00 31	24,15,81
108	TEHRI GARHWAL	61002432	V	N	3	N 01-JUL-18	17-JUL-18	440801101 03 00 31	37,66,64
109	TEHRI GARHWAL	61002432	V	N	4	N 01-JUL-18	17-JUL-18	440801101 03 00 31	53,27,37
110	TEHRI GARHWAL	61002432	V	N	5	N 01-JUL-18	17-JUL-18	440801101 03 00 31	52,03,45
111	TEHRI GARHWAL	61002432	V	N	6	N 01-JUL-18	17-JUL-18	440801101 03 00 31	12,96,62
112	TEHRI GARHWAL	61002432	V	N	7	N 01-JUL-18	17-JUL-18	440801101 03 00 31	71,62,94
113	TEHRI GARHWAL	61002432	V	N	8	N 01-JUL-18	17-JUL-18	440801101 03 00 31	4,79,98
114	TEHRI GARHWAL	61002432	V	N	9	N 01-JUL-18	17-JUL-18	440801101 03 00 31	20,60,68
115	DEHRADUN	01002433	V	N	1	N 01-AUG-18	01-AUG-18	440801101 03 00 31	35,73,01,62
116	DEHRADUN	01002433	V	N	10	N 01-AUG-18	03-AUG-18	440801101 03 00 31	19,48
117	DEHRADUN	01002433	V	N	2	N 01-AUG-18	03-AUG-18	440801101 03 00 31	14,46,84
118	DEHRADUN	01002433	V	N	3	N 01-AUG-18	03-AUG-18	440801101 03 00 31	93,80,65
119	DEHRADUN	01002433	V	N	4	N 01-AUG-18	03-AUG-18	440801101 03 00 31	10,09,99,20
120	DEHRADUN	01002433	V	N	5	N 01-AUG-18	03-AUG-18	440801101 03 00 31	65,10,39
121	DEHRADUN	01002433	V	N	6	N 01-AUG-18	03-AUG-18	440801101 03 00 31	75,06,00
122	DEHRADUN	01002433	V	N	7	N 01-AUG-18	03-AUG-18	440801101 03 00 31	56,86,78
123	DEHRADUN	01002433	V	N	8	N 01-AUG-18	03-AUG-18	440801101 03 00 31	69,23,41
124	DEHRADUN	01002433	V	N	9	N 01-AUG-18	03-AUG-18	440801101 03 00 31	58,29
125	DEHRADUN	01002433	V	N	11	N 01-AUG-18	16-AUG-18	440801101 03 00 31	1,05,66,72
126	DEHRADUN	01002433	V	N	12	N 01-AUG-18	16-AUG-18	440801101 03 00 31	2,54,96,91
127	DEHRADUN	01002433	V	N	13	N 01-AUG-18	16-AUG-18	440801800 03 00 31	7,05,53
128	DEHRADUN	01002433	V	N	14	N 01-AUG-18	16-AUG-18	440801800 03 00 31	4,81,97

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S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
129	DEHRADUN	01002433	V N	15	N	01-AUG-18	16-AUG-18	440801800 03 00 31	1,74,75
130	DEHRADUN	01002433	V N	16	N	01-AUG-18	16-AUG-18	440801800 03 00 31	1,44,01
131	DEHRADUN	01002433	V N	20	N	01-AUG-18	20-AUG-18	440801101 03 00 31	76,13,97
132	DEHRADUN	01002433	V N	21	N	01-AUG-18	20-AUG-18	440801101 03 00 31	2,18,83,83
133	DEHRADUN	01002433	V N	17	N	01-AUG-18	20-AUG-18	440801800 03 00 31	2,38,81
134	DEHRADUN	01002433	V N	18	N	01-AUG-18	20-AUG-18	440801800 03 00 31	1,06,74
135	DEHRADUN	01002433	V N	19	N	01-AUG-18	20-AUG-18	440801800 03 00 31	32,38
136	DEHRADUN	01002433	V N	22	N	01-AUG-18	27-AUG-18	440801101 03 00 31	70,09,39
137	DEHRADUN	01002433	V N	23	N	01-AUG-18	27-AUG-18	440801800 03 00 31	21,03,85,58
138	HALDWANI	07002433	V N	1	N	01-AUG-18	02-AUG-18	440801800 03 00 31	15,19,03,58
139	HALDWANI	07002433	V N	2	N	01-AUG-18	06-AUG-18	440801101 03 00 31	46,86
140	HALDWANI	07002433	V N	3	N	01-AUG-18	06-AUG-18	440801101 03 00 31	75,60,13
141	HALDWANI	07002433	V N	4	N	01-AUG-18	06-AUG-18	440801101 03 00 31	3,36,52,71
142	HALDWANI	07002433	V N	5	N	01-AUG-18	06-AUG-18	440801101 03 00 31	2,28,02
143	HALDWANI	07002433	V N	6	N	01-AUG-18	06-AUG-18	440801101 03 00 31	96,74,94
144	HALDWANI	07002433	V N	7	N	01-AUG-18	06-AUG-18	440801101 03 00 31	5,88,47,00
145	HALDWANI	07002433	V N	8	N	01-AUG-18	06-AUG-18	440801101 03 00 31	2,01,10
146	HALDWANI	07002433	V N	9	N	01-AUG-18	06-AUG-18	440801101 03 00 31	1,51,56,74
147	HALDWANI	07002433	V N	10	N	01-AUG-18	07-AUG-18	440801101 03 00 31	2,07,96,10
148	HALDWANI	07002433	V N	11	N	01-AUG-18	07-AUG-18	440801101 03 00 31	2,11,99,65
149	HALDWANI	07002433	V N	12	N	01-AUG-18	07-AUG-18	440801101 03 00 31	1,77,95,30
150	HALDWANI	07002433	V N	13	N	01-AUG-18	07-AUG-18	440801101 03 00 31	22,22,58
151	HALDWANI	07002433	V N	14	N	01-AUG-18	21-AUG-18	440801101 03 00 31	8,37,34,81
152	HALDWANI	07002433	V N	15	N	01-AUG-18	21-AUG-18	440801101 03 00 31	76,21,45
153	HALDWANI	07002433	V N	16	N	01-AUG-18	21-AUG-18	440801101 03 00 31	23,45,45
154	HALDWANI	07002433	V N	17	N	01-AUG-18	21-AUG-18	440801101 03 00 31	65,96,80
155	HALDWANI	07002433	V N	18	N	01-AUG-18	21-AUG-18	440801101 03 00 31	23,15,04
156	HALDWANI	07002433	V N	19	N	01-AUG-18	21-AUG-18	440801101 03 00 31	1,29,00,00
157	HALDWANI	07002433	V N	20	N	01-AUG-18	21-AUG-18	440801101 03 00 31	43,00,00
158	HALDWANI	07002433	V N	21	N	01-AUG-18	21-AUG-18	440801101 03 00 31	70,65,35
159	HALDWANI	07002433	V N	23	N	01-AUG-18	23-AUG-18	440801101 03 00 31	1,36,55
160	HALDWANI	07002433	V N	24	N	01-AUG-18	23-AUG-18	440801101 03 00 31	31,23,43

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TREASURY	DDO CODE	V/C	P/NP	VCH No				
161	HALDWANI	07002433	V	N	25	N	01-AUG-18 23-AUG-18 440801101 03 00 31	2,59,20,85
162	HALDWANI	07002433	V	N	26	N	01-AUG-18 23-AUG-18 440801101 03 00 31	3,05,26,90
163	HALDWANI	07002433	V	N	27	N	01-AUG-18 23-AUG-18 440801101 03 00 31	4,09,92
164	HALDWANI	07002433	V	N	28	N	01-AUG-18 23-AUG-18 440801101 03 00 31	3,47,73,54
165	HALDWANI	07002433	V	N	29	N	01-AUG-18 23-AUG-18 440801101 03 00 31	31,49,15
166	HALDWANI	07002433	V	N	30	N	01-AUG-18 23-AUG-18 440801101 03 00 31	1,06,90,00
167	HALDWANI	07002433	V	N	31	N	01-AUG-18 23-AUG-18 440801101 03 00 31	1,29,60
168	HALDWANI	07002433	V	N	32	N	01-AUG-18 23-AUG-18 440801101 03 00 31	2,01,03,93
169	HALDWANI	07002433	V	N	34	N	01-AUG-18 23-AUG-18 440801101 03 00 31	3,93,54,14
170	HALDWANI	07002433	V	N	22	N	01-AUG-18 23-AUG-18 440801800 03 00 31	1,38,41
171	HALDWANI	07002433	V	N	33	N	01-AUG-18 23-AUG-18 440801800 03 00 31	1,97,30
172	HALDWANI	07002433	V	N	35	N	01-AUG-18 24-AUG-18 440801101 03 00 31	1,69,07,14
173	HALDWANI	07002433	V	N	36	N	01-AUG-18 24-AUG-18 440801101 03 00 31	2,38,80,28
174	HALDWANI	07002433	V	N	37	N	01-AUG-18 24-AUG-18 440801101 03 00 31	36,12,04,24
175	HALDWANI	07002433	V	N	38	N	01-AUG-18 27-AUG-18 440801101 03 00 31	2,86,40
176	HALDWANI	07002433	V	N	39	N	01-AUG-18 27-AUG-18 440801101 03 00 31	3,54,15
177	HALDWANI	07002433	V	N	40	N	01-AUG-18 27-AUG-18 440801101 03 00 31	70,64,16
178	HALDWANI	07002433	V	N	41	N	01-AUG-18 27-AUG-18 440801101 03 00 31	28,08
179	HALDWANI	07002433	V	N	42	N	01-AUG-18 27-AUG-18 440801101 03 00 31	3,88,80
180	HALDWANI	07002433	V	N	43	N	01-AUG-18 27-AUG-18 440801101 03 00 31	2,38,09,16
181	HALDWANI	07002433	V	N	44	N	01-AUG-18 27-AUG-18 440801101 03 00 31	21,31,47
182	HALDWANI	07002433	V	N	45	N	01-AUG-18 27-AUG-18 440801101 03 00 31	86,00,00
183	HALDWANI	07002433	V	N	46	N	01-AUG-18 27-AUG-18 440801101 03 00 31	2,59,20
184	HALDWANI	07002433	V	N	47	N	01-AUG-18 27-AUG-18 440801101 03 00 31	1,94,40
185	HALDWANI	07002433	V	N	48	N	01-AUG-18 27-AUG-18 440801101 03 00 31	10,14,42
186	HALDWANI	07002433	V	N	49	N	01-AUG-18 29-AUG-18 440801101 03 00 31	21,86,51,07
187	HALDWANI	07002433	V	N	50	N	01-AUG-18 29-AUG-18 440801101 03 00 31	7,02,64
188	HALDWANI	07002433	V	N	51	N	01-AUG-18 29-AUG-18 440801101 03 00 31	1,53,17
189	HALDWANI	07002433	V	N	52	N	01-AUG-18 29-AUG-18 440801101 03 00 31	3,99,08,66
190	HALDWANI	07002433	V	N	53	N	01-AUG-18 29-AUG-18 440801101 03 00 31	32,96,00
191	HALDWANI	07002433	V	N	54	N	01-AUG-18 29-AUG-18 440801101 03 00 31	6,54,12
192	HALDWANI	07002433	V	N	55	N	01-AUG-18 29-AUG-18 440801101 03 00 31	1,93,17

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TREASURY	DDO CODE	V/C	P/NP	VCH	No				
193	HALDWANI	07002433	V	N	56	N	01-AUG-18 29-AUG-18	440801101 03 00 31	2,03,15,98
194	HALDWANI	07002433	V	N	58	N	01-AUG-18 29-AUG-18	440801101 03 00 31	2,14,90
195	HALDWANI	07002433	V	N	59	N	01-AUG-18 29-AUG-18	440801101 03 00 31	1,98,96,23
196	HALDWANI	07002433	V	N	60	N	01-AUG-18 29-AUG-18	440801101 03 00 31	31,25,73
197	HALDWANI	07002433	V	N	62	N	01-AUG-18 29-AUG-18	440801101 03 00 31	90,89
198	HALDWANI	07002433	V	N	63	N	01-AUG-18 29-AUG-18	440801101 03 00 31	46,90
199	HALDWANI	07002433	V	N	57	N	01-AUG-18 29-AUG-18	440801800 03 00 31	2,68,02
200	HALDWANI	07002433	V	N	61	N	01-AUG-18 29-AUG-18	440801800 03 00 31	1,55,54
201	HALDWANI	07002433	V	N	64	N	01-AUG-18 30-AUG-18	440801101 03 00 31	8,95,00
202	HALDWANI	07002433	V	N	65	N	01-AUG-18 30-AUG-18	440801101 03 00 31	3,56,11,65
203	HALDWANI	07002433	V	N	66	N	01-AUG-18 30-AUG-18	440801101 03 00 31	1,43,01,55
204	HALDWANI	07002433	V	N	67	N	01-AUG-18 30-AUG-18	440801101 03 00 31	1,35,45,50
205	HALDWANI	07002433	V	N	68	N	01-AUG-18 30-AUG-18	440801101 03 00 31	22,50,26
206	HALDWANI	07002433	V	N	69	N	01-AUG-18 30-AUG-18	440801101 03 00 31	20,00
207	HALDWANI	07002433	V	N	70	N	01-AUG-18 30-AUG-18	440801101 03 00 31	30,20
208	SECRETARIAT	12002435	V	N	1	N	01-AUG-18 16-AUG-18	440801800 01 02 42	92,39,63
209	SECRETARIAT	12002435	V	N	2	N	01-AUG-18 16-AUG-18	440801800 01 02 42	5,00,00
210	TEHRI GARHWAL	61002432	V	N	1	N	01-AUG-18 03-AUG-18	440801101 03 00 31	20,12,14
211	TEHRI GARHWAL	61002432	V	N	2	N	01-AUG-18 03-AUG-18	440801101 03 00 31	19,94,82
212	TEHRI GARHWAL	61002432	V	N	3	N	01-AUG-18 14-AUG-18	440801101 03 00 31	17,48,70
213	TEHRI GARHWAL	61002432	V	N	4	N	01-AUG-18 14-AUG-18	440801101 03 00 31	64,82,41
214	TEHRI GARHWAL	61002432	V	N	10	N	01-AUG-18 21-AUG-18	440801101 03 00 31	46,65,72
215	TEHRI GARHWAL	61002432	V	N	11	N	01-AUG-18 21-AUG-18	440801101 03 00 31	2,11,22,12
216	TEHRI GARHWAL	61002432	V	N	5	N	01-AUG-18 21-AUG-18	440801101 03 00 31	42,60,43
217	TEHRI GARHWAL	61002432	V	N	6	N	01-AUG-18 21-AUG-18	440801101 03 00 31	4,32,45,69
218	TEHRI GARHWAL	61002432	V	N	7	N	01-AUG-18 21-AUG-18	440801101 03 00 31	27,62,60
219	TEHRI GARHWAL	61002432	V	N	8	N	01-AUG-18 21-AUG-18	440801101 03 00 31	18,25,64
220	TEHRI GARHWAL	61002432	V	N	9	N	01-AUG-18 21-AUG-18	440801101 03 00 31	7,18,95
221	DEHRADUN	01002433	V	N	1	N	01-SEP-18 01-SEP-18	440801101 03 00 31	40,05,94,85
222	DEHRADUN	01002433	V	N	2	N	01-SEP-18 01-SEP-18	440801101 03 00 31	2,05,68,60
223	DEHRADUN	01002433	V	N	3	N	01-SEP-18 01-SEP-18	440801101 03 00 31	88,65,17
224	DEHRADUN	01002432	V	N	4	N	01-SEP-18 13-SEP-18	440801101 03 00 31	1,06,03,24

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S.No.	TREASURY	DDO CODE	DE V/C	MOA P/NP	VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
225	DEHRADUN	01002433	V N	5 N	01-SEP-18	15-SEP-18	440801101 03 00 31	68,23,60
226	DEHRADUN	01002433	V N	6 N	01-SEP-18	15-SEP-18	440801101 03 00 31	1,33,81,60
227	DEHRADUN	01002433	V N	7 N	01-SEP-18	15-SEP-18	440801101 03 00 31	40,80,49
228	DEHRADUN	01002433	V N	8 N	01-SEP-18	15-SEP-18	440801101 03 00 31	29,90,77
229	DEHRADUN	01002433	V N	9 N	01-SEP-18	24-SEP-18	440801101 03 00 31	67,48,22
230	DEHRADUN	01002433	V N	10 N	01-SEP-18	29-SEP-18	440801101 03 00 31	16,26,24
231	DEHRADUN	01002433	V N	11 N	01-SEP-18	29-SEP-18	440801101 03 00 31	42,41,70
232	DEHRADUN	01002433	V N	12 N	01-SEP-18	29-SEP-18	440801101 03 00 31	62,07,42
233	DEHRADUN	01002433	V N	13 N	01-SEP-18	29-SEP-18	440801101 03 00 31	7,61,40
234	DEHRADUN	01002433	V N	14 N	01-SEP-18	29-SEP-18	440801101 03 00 31	15,65,63
235	DEHRADUN	01002433	V N	15 N	01-SEP-18	29-SEP-18	440801101 03 00 31	18,57,94
236	DEHRADUN	01002433	V N	16 N	01-SEP-18	29-SEP-18	440801101 03 00 31	80,33,80
237	DEHRADUN	01002433	V N	17 N	01-SEP-18	29-SEP-18	440801101 03 00 31	1,31,43,37
238	DEHRADUN	01002433	V N	18 N	01-SEP-18	29-SEP-18	440801101 03 00 31	1,04,91,17
239	DEHRADUN	01002433	V N	19 N	01-SEP-18	29-SEP-18	440801101 03 00 31	1,65,27,56
240	DEHRADUN	01002433	V N	20 N	01-SEP-18	29-SEP-18	440801101 03 00 31	1,53,86,71
241	DEHRADUN	01002433	V N	21 N	01-SEP-18	29-SEP-18	440801101 03 00 31	57,55,38
242	DEHRADUN	01002433	V N	22 N	01-SEP-18	29-SEP-18	440801101 03 00 31	43,87,05
243	DEHRADUN	01002433	V N	23 N	01-SEP-18	29-SEP-18	440801101 03 00 31	2,07,15,89
244	HALDWANI	07002433	V N	1 N	01-SEP-18	07-SEP-18	440801101 03 00 31	25,00,00
245	HALDWANI	07002433	V N	2 N	01-SEP-18	07-SEP-18	440801101 03 00 31	5,51,56
246	HALDWANI	07002433	V N	3 N	01-SEP-18	07-SEP-18	440801101 03 00 31	1,61,46
247	HALDWANI	07002433	V N	4 N	01-SEP-18	07-SEP-18	440801101 03 00 31	27,71,95
248	HALDWANI	07002433	V N	5 N	01-SEP-18	07-SEP-18	440801101 03 00 31	42,24,54
249	HALDWANI	07002433	V N	6 N	01-SEP-18	07-SEP-18	440801101 03 00 31	7,84,13,18
250	HALDWANI	07002433	V N	7 N	01-SEP-18	07-SEP-18	440801101 03 00 31	8,76,86,61
251	HALDWANI	07002433	V N	8 N	01-SEP-18	11-SEP-18	440801101 03 00 31	1,49,24,90
252	HALDWANI	07002433	V N	9 N	01-SEP-18	11-SEP-18	440801101 03 00 31	13,13,37
253	HALDWANI	07002433	V N	10 N	01-SEP-18	13-SEP-18	440801101 03 00 31	3,24,00
254	HALDWANI	07002433	V N	11 N	01-SEP-18	13-SEP-18	440801101 03 00 31	1,28,60
255	HALDWANI	07002433	V N	12 N	01-SEP-18	13-SEP-18	440801101 03 00 31	3,26,93
256	HALDWANI	07002433	V N	13 N	01-SEP-18	13-SEP-18	440801101 03 00 31	8,31,00

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S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
257	HALDWANI	07002433	V N	14	N	01-SEP-18	15-SEP-18	440801101 03 00 31	64,74,83
258	HALDWANI	07002433	V N	15	N	01-SEP-18	15-SEP-18	440801101 03 00 31	4,28,98
259	HALDWANI	07002433	V N	16	N	01-SEP-18	15-SEP-18	440801101 03 00 31	75,81,75
260	HALDWANI	07002433	V N	17	N	01-SEP-18	17-SEP-18	440801101 03 00 31	1,42,36,98
261	RUDRAPRAYAG	90002432	V N	1	N	01-SEP-18	20-SEP-18	440801101 03 00 31	2,88,04
262	RUDRAPRAYAG	90002432	V N	2	N	01-SEP-18	20-SEP-18	440801101 03 00 31	28,70,46
263	RUDRAPRAYAG	90002432	V N	3	N	01-SEP-18	20-SEP-18	440801101 03 00 31	46,88,28
264	RUDRAPRAYAG	90002432	V N	4	N	01-SEP-18	20-SEP-18	440801101 03 00 31	57,70,39
265	SECRETARIAT	12002435	V N	1	N	01-SEP-18	07-SEP-18	440801800 05 00 24	6,69,20,00
266	TEHRI GARHWAL	61002432	V N	1	N	01-SEP-18	05-SEP-18	440801101 03 00 31	8,57,99
267	TEHRI GARHWAL	61002432	V N	2	N	01-SEP-18	05-SEP-18	440801101 03 00 31	20,50,97
268	TEHRI GARHWAL	61002432	V N	3	N	01-SEP-18	05-SEP-18	440801101 03 00 31	30,24,80
269	TEHRI GARHWAL	61002432	V N	4	N	01-SEP-18	05-SEP-18	440801101 03 00 31	1,78,84
270	TEHRI GARHWAL	61002432	V N	5	N	01-SEP-18	05-SEP-18	440801101 03 00 31	4,73,46
271	TEHRI GARHWAL	61002432	V N	6	N	01-SEP-18	05-SEP-18	440801101 03 00 31	4,36,71
272	TEHRI GARHWAL	61002432	V N	7	N	01-SEP-18	05-SEP-18	440801101 03 00 31	10,00,82
273	TEHRI GARHWAL	61002432	V N	8	N	01-SEP-18	05-SEP-18	440801101 03 00 31	1,42,94,29
274	TEHRI GARHWAL	61002432	V N	10	N	01-SEP-18	15-SEP-18	440801101 03 00 31	26,20,15
275	TEHRI GARHWAL	61002432	V N	11	N	01-SEP-18	15-SEP-18	440801101 03 00 31	18,65,16
276	TEHRI GARHWAL	61002432	V N	12	N	01-SEP-18	15-SEP-18	440801101 03 00 31	2,35,69
277	TEHRI GARHWAL	61002432	V N	13	N	01-SEP-18	15-SEP-18	440801101 03 00 31	16,21,18
278	TEHRI GARHWAL	61002432	V N	9	N	01-SEP-18	15-SEP-18	440801101 03 00 31	4,80,09

5,80,90,27,48