
REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 25/10/2018 11:10:15

Consolidated Abstract

Month of Account: 01/09/2018

Major Head: 2056 Jails

Grant Number: 10

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2056 00 001 03 00	01	Voted			
		Charged	28,00,00,000.00	2,05,22,892.00	12,69,47,861.00
		Total	.00	.00	.00
			28,00,00,000.00	2,05,22,892.00	12,69,47,861.00
	02	Voted			
		Charged	1,98,00,000.00	9,77,930.00	72,83,435.00
		Total	.00	.00	.00
			1,98,00,000.00	9,77,930.00	72,83,435.00
	03	Voted			
		Charged	3,73,89,000.00	15,01,495.00	1,04,16,856.00
		Total	.00	.00	.00
			3,73,89,000.00	15,01,495.00	1,04,16,856.00
	04	Voted			
		Charged	4,00,000.00	13,326.00	1,97,106.00
		Total	.00	.00	.00
		4,00,000.00	13,326.00	1,97,106.00	
05	Voted				
	Charged	6,00,000.00	11,310.00	1,84,369.00	
	Total	.00	.00	.00	
		6,00,000.00	11,310.00	1,84,369.00	
06	Voted				
	Charged	72,13,000.00	3,39,643.00	23,56,481.00	
	Total	.00	.00	.00	
		72,13,000.00	3,39,643.00	23,56,481.00	
07	Voted				
	Charged	1,000.00	.00	.00	
	Total	.00	.00	.00	
		1,000.00	.00	.00	
08	Voted				
	Charged	4,00,000.00	16,390.00	79,541.00	
	Total	.00	.00	.00	
		4,00,000.00	16,390.00	79,541.00	
09	Voted				
	Charged	1,98,20,000.00	1,67,380.00	66,47,087.00	
	Total	.00	.00	.00	
		1,98,20,000.00	1,67,380.00	66,47,087.00	
10	Voted				
	Charged	8,00,000.00	1,22,885.00	2,25,449.00	
	Total	.00	.00	.00	
		8,00,000.00	1,22,885.00	2,25,449.00	
11	Voted				
	Charged	6,50,000.00	.00	1,58,260.00	
	Total	.00	.00	.00	
		6,50,000.00	.00	1,58,260.00	
12	Voted				
	Charged	4,00,000.00	29,342.00	42,084.00	
	Total	.00	.00	.00	
		4,00,000.00	29,342.00	42,084.00	
13	Voted				
	Charged	4,00,000.00	16,228.00	1,05,476.00	
	Total	.00	.00	.00	
		4,00,000.00	16,228.00	1,05,476.00	
14	Voted				
	Charged	1,000.00	.00	.00	
	Total	.00	.00	.00	
		1,000.00	.00	.00	
15	Voted				
	Charged	15,50,000.00	36,094.00	5,00,839.00	
	Total	.00	.00	.00	
		15,50,000.00	36,094.00	5,00,839.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2056 00 001 03 00	16	Voted			
		Charged	3,30,00,000.00	10,30,652.00	92,64,867.00
		Total	3,30,00,000.00	10,30,652.00	92,64,867.00
	17	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	19	Voted	1,10,000.00	18,452.00	27,171.00
		Charged	.00	.00	.00
		Total	1,10,000.00	18,452.00	27,171.00
	22	Voted	2,00,000.00	.00	2,502.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	2,502.00
	25	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	26	Voted	6,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	.00
	27	Voted	18,00,000.00	.00	45,339.00
		Charged	.00	.00	.00
Total		18,00,000.00	.00	45,339.00	
29	Voted	20,00,000.00	11,950.00	1,76,006.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	11,950.00	1,76,006.00	
31	Voted	2,20,00,000.00	2,11,672.00	61,93,298.00	
	Charged	.00	.00	.00	
	Total	2,20,00,000.00	2,11,672.00	61,93,298.00	
39	Voted	1,20,50,000.00	89,505.00	85,22,635.00	
	Charged	.00	.00	.00	
	Total	1,20,50,000.00	89,505.00	85,22,635.00	
41	Voted	9,41,00,000.00	60,58,246.00	4,09,75,227.00	
	Charged	.00	.00	.00	
	Total	9,41,00,000.00	60,58,246.00	4,09,75,227.00	
42	Voted	8,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	8,00,000.00	.00	.00	
45	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
46	Voted	2,00,000.00	.00	1,99,960.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	1,99,960.00	
47	Voted	3,50,000.00	32,439.00	76,106.00	
	Charged	.00	.00	.00	
	Total	3,50,000.00	32,439.00	76,106.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2056 00 001 03 00	Total: 00	Voted Charged Total	59,71,84,000.00 .00 59,71,84,000.00	3,12,07,831.00 .00 3,12,07,831.00	22,06,27,955.00 .00 22,06,27,955.00
	Total: 03	Voted Charged Total	59,71,84,000.00 .00 59,71,84,000.00	3,12,07,831.00 .00 3,12,07,831.00	22,06,27,955.00 .00 22,06,27,955.00
04 00	01	Voted Charged Total	1,31,86,000.00 .00 1,31,86,000.00	9,41,490.00 .00 9,41,490.00	65,23,500.00 .00 65,23,500.00
	03	Voted Charged Total	13,29,000.00 .00 13,29,000.00	65,681.00 .00 65,681.00	4,96,421.00 .00 4,96,421.00
	04	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	9,210.00 .00 9,210.00
	05	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	7,61,000.00 .00 7,61,000.00	31,480.00 .00 31,480.00	2,37,460.00 .00 2,37,460.00
	07	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00	69,726.00 .00 69,726.00
	11	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	25,305.00 .00 25,305.00
	12	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00
	13	Voted Charged Total	1,30,000.00 .00 1,30,000.00	8,547.00 .00 8,547.00	72,342.00 .00 72,342.00
	14	Voted Charged Total	18,50,000.00 .00 18,50,000.00	.00 .00 .00	.00 .00 .00
	15	Voted Charged Total	7,50,000.00 .00 7,50,000.00	41,166.00 .00 41,166.00	2,57,776.00 .00 2,57,776.00
	16	Voted Charged Total	14,00,000.00 .00 14,00,000.00	44,935.00 .00 44,935.00	3,43,847.00 .00 3,43,847.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2056 00 001 04 00	22	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	23	Voted	2,00,000.00	.00	2,00,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	2,00,000.00
	27	Voted	4,00,000.00	.00	1,07,502.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	1,07,502.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	45	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
46	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
47	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
Total: 00	Voted	2,12,41,000.00	11,33,299.00	83,43,089.00	
	Charged	.00	.00	.00	
	Total	2,12,41,000.00	11,33,299.00	83,43,089.00	
Total: 04	Voted	2,12,41,000.00	11,33,299.00	83,43,089.00	
	Charged	.00	.00	.00	
	Total	2,12,41,000.00	11,33,299.00	83,43,089.00	
Total: 001	Voted	61,84,25,000.00	3,23,41,130.00	22,89,71,044.00	
	Charged	.00	.00	.00	
	Total	61,84,25,000.00	3,23,41,130.00	22,89,71,044.00	
101 01 01	26	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	31	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	46	Voted	53,00,000.00	.00	.00
	Charged	.00	.00	.00	
	Total	53,00,000.00	.00	.00	
Total: 01	Voted	53,03,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	53,03,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2056 00 101 01	Total: 01	Voted	53,03,000.00	.00	.00
		Charged	.00	.00	.00
		Total	53,03,000.00	.00	.00
	Total: 101	Voted	53,03,000.00	.00	.00
		Charged	.00	.00	.00
		Total	53,03,000.00	.00	.00
	Total: 00	Voted	62,37,28,000.00	3,23,41,130.00	22,89,71,044.00
		Charged	.00	.00	.00
		Total	62,37,28,000.00	3,23,41,130.00	22,89,71,044.00
	Total: 2056	Voted	62,37,28,000.00	3,23,41,130.00	22,89,71,044.00
		Charged	.00	.00	.00
		Total	62,37,28,000.00	3,23,41,130.00	22,89,71,044.00
	Grand Total:	Voted	62,37,28,000.00	3,23,41,130.00	22,89,71,044.00
		Charged	.00	.00	.00
		Total	62,37,28,000.00	3,23,41,130.00	22,89,71,044.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 25/10/2018 11:10:41

Consolidated Abstract

Month of Account: 01/09/2018

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 10

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4059 80 051 01 01	24	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
Total: 01		Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
Total: 01		Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
02 00	24	Voted		
		Charged	4,00,00,000.00	33,98,000.00
		Total	.00	.00
			4,00,00,000.00	33,98,000.00
Total: 00		Voted	4,00,00,000.00	33,98,000.00
		Charged	.00	.00
		Total	4,00,00,000.00	33,98,000.00
Total: 02		Voted	4,00,00,000.00	33,98,000.00
		Charged	.00	.00
		Total	4,00,00,000.00	33,98,000.00
Total: 051		Voted	4,00,01,000.00	33,98,000.00
		Charged	.00	.00
		Total	4,00,01,000.00	33,98,000.00
Total: 80		Voted	4,00,01,000.00	33,98,000.00
		Charged	.00	.00
		Total	4,00,01,000.00	33,98,000.00
Total: 4059		Voted	4,00,01,000.00	33,98,000.00
		Charged	.00	.00
		Total	4,00,01,000.00	33,98,000.00
Grand Total:		Voted	4,00,01,000.00	33,98,000.00
		Charged	.00	.00
		Total	4,00,01,000.00	33,98,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

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Consolidated Abstract

PRINTED ON: 25/10/2018 11:09:13

Month of Account: 09/2018 -

Major Head: 0056 - Jails

REPORT ID: TC4615L
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: AA02
PRINTED ON: 25/10/2018 11:09:13

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

0056 Jails

800 Other Receipts

00	0.00	2,10,516.00	23,14,674.00
Total: 800	0.00	2,10,516.00	23,14,674.00
Total: 0056	0.00	2,10,516.00	23,14,674.00
Grand Total:	0.00	2,10,516.00	23,14,674.00

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

AAG/Sr.A.O.

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-01-02 02:32 AM

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002475	V	N	1	N	01-JUL-18 04-JUL-18	205600001 03 00 09	2,15,45
2	ALMORA	37002475	V	N	2	N	01-JUL-18 04-JUL-18	205600001 03 00 13	11,17
3	ALMORA	37002475	V	N	3	N	01-JUL-18 04-JUL-18	205600001 03 00 13	19,47
4	ALMORA	37002475	V	N	4	N	01-JUL-18 04-JUL-18	205600001 03 00 16	14,05,13
5	ALMORA	37002475	V	N	1	N	01-JUL-18 06-JUL-18	205600001 03 00 01	2,72,90
6	ALMORA	37002475	V	N	1	N	01-JUL-18 06-JUL-18	205600001 03 00 03	13,65
7	ALMORA	37002475	V	N	1	N	01-JUL-18 06-JUL-18	205600001 03 00 06	2,77
8	ALMORA	37002475	V	N	5	N	01-JUL-18 11-JUL-18	205600001 03 00 39	6,59,72
9	ALMORA	37002475	V	N	2	N	01-JUL-18 30-JUL-18	205600001 03 00 01	1,12,49,17
10	ALMORA	37002475	V	N	2	N	01-JUL-18 30-JUL-18	205600001 03 00 03	7,87,06
11	ALMORA	37002475	V	N	2	N	01-JUL-18 30-JUL-18	205600001 03 00 06	4,71,26
12	CHAMOLI	40012475	V	N	1	N	01-JUL-18 11-JUL-18	205600001 03 00 01	38,95,10
13	CHAMOLI	40012475	V	N	1	N	01-JUL-18 11-JUL-18	205600001 03 00 03	2,72,38
14	CHAMOLI	40012475	V	N	1	N	01-JUL-18 11-JUL-18	205600001 03 00 06	37,02
15	CHAMOLI	40012475	V	N	2	N	01-JUL-18 12-JUL-18	205600001 03 00 01	7,61,80
16	CHAMOLI	40012475	V	N	2	N	01-JUL-18 12-JUL-18	205600001 03 00 03	53,20
17	CHAMOLI	40012475	V	N	2	N	01-JUL-18 12-JUL-18	205600001 03 00 06	6,80
18	CHAMOLI	40012475	V	N	1	N	01-JUL-18 12-JUL-18	205600001 03 00 16	10,83,17
19	CHAMOLI	40012475	V	N	2	N	01-JUL-18 12-JUL-18	205600001 03 00 41	8,14,69
20	CHAMOLI	40012475	V	N	10	N	01-JUL-18 20-JUL-18	205600001 03 00 08	19,26
21	CHAMOLI	40012475	V	N	11	N	01-JUL-18 20-JUL-18	205600001 03 00 39	2,28,35
22	CHAMOLI	40012475	V	N	5	N	01-JUL-18 20-JUL-18	205600001 03 00 41	72,00
23	CHAMOLI	40012475	V	N	6	N	01-JUL-18 20-JUL-18	205600001 03 00 41	1,71,20
24	CHAMOLI	40012475	V	N	7	N	01-JUL-18 20-JUL-18	205600001 03 00 41	5,70,40
25	CHAMOLI	40012475	V	N	8	N	01-JUL-18 20-JUL-18	205600001 03 00 41	4,67,05
26	CHAMOLI	40012475	V	N	9	N	01-JUL-18 20-JUL-18	205600001 03 00 41	3,26,60
27	CHAMOLI	40012475	V	N	4	N	01-JUL-18 20-JUL-18	205600001 03 00 47	23,60
28	CHAMOLI	40012475	V	N	3	N	01-JUL-18 25-JUL-18	205600001 03 00 01	4,40,20
29	CHAMOLI	40012475	V	N	3	N	01-JUL-18 25-JUL-18	205600001 03 00 03	30,52
30	CHAMOLI	40012475	V	N	3	N	01-JUL-18 25-JUL-18	205600001 03 00 06	4,20
31	CHAMOLI	40012475	V	N	4	N	01-JUL-18 30-JUL-18	205600001 03 00 01	1,11,85,10
32	CHAMOLI	40012475	V	N	4	N	01-JUL-18 30-JUL-18	205600001 03 00 03	7,82,12

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-01-02 02:32 AM

Grant No.: 10

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
33	CHAMOLI	40012475	V N	4	N	01-JUL-18	30-JUL-18	205600001 03 00 06	1,23,50
34	DEHRADUN	01002475	V N	1	N	01-JUL-18	03-JUL-18	205600001 03 00 05	2,24,46
35	DEHRADUN	01002475	V N	1	N	01-JUL-18	12-JUL-18	205600001 03 00 01	6,51,00
36	DEHRADUN	01002475	V N	1	N	01-JUL-18	12-JUL-18	205600001 03 00 03	45,57
37	DEHRADUN	01002475	V N	1	N	01-JUL-18	12-JUL-18	205600001 03 00 06	6,15
38	DEHRADUN	01002475	V N	2	N	01-JUL-18	13-JUL-18	205600001 03 00 09	32,31,95
39	DEHRADUN	01002475	V N	3	N	01-JUL-18	13-JUL-18	205600001 03 00 16	1,08,00
40	DEHRADUN	01002475	V N	4	N	01-JUL-18	13-JUL-18	205600001 03 00 16	1,26,00
41	DEHRADUN	01002475	V N	5	N	01-JUL-18	13-JUL-18	205600001 03 00 16	1,21,50
42	DEHRADUN	01002475	V N	6	N	01-JUL-18	13-JUL-18	205600001 03 00 16	7,55,80
43	DEHRADUN	01002475	V N	2	N	01-JUL-18	17-JUL-18	205600001 03 00 01	7,83,94
44	DEHRADUN	01002475	V N	3	N	01-JUL-18	17-JUL-18	205600001 03 00 01	3,48,80
45	DEHRADUN	01002475	V N	2	N	01-JUL-18	17-JUL-18	205600001 03 00 03	44,12
46	DEHRADUN	01002475	V N	2	N	01-JUL-18	17-JUL-18	205600001 03 00 06	52,20
47	DEHRADUN	01002475	V N	7	N	01-JUL-18	17-JUL-18	205600001 03 00 15	99,52
48	DEHRADUN	01002475	V N	9	N	01-JUL-18	21-JUL-18	205600001 03 00 05	2,07,74
49	DEHRADUN	01002475	V N	8	N	01-JUL-18	21-JUL-18	205600001 03 00 41	1,85,03,37
50	DEHRADUN	01002475	V N	11	N	01-JUL-18	23-JUL-18	205600001 03 00 02	43,39,20
51	DEHRADUN	01002475	V N	10	N	01-JUL-18	23-JUL-18	205600001 03 00 13	91,95
52	DEHRADUN	01002475	V N	12	N	01-JUL-18	23-JUL-18	205600001 03 00 16	12,55,88
53	DEHRADUN	01002475	V N	15	N	01-JUL-18	23-JUL-18	205600001 03 00 27	2,77,27
54	DEHRADUN	01002475	V N	13	N	01-JUL-18	23-JUL-18	205600001 03 00 39	5,17,77
55	DEHRADUN	01002475	V N	14	N	01-JUL-18	23-JUL-18	205600001 03 00 41	28,14
56	DEHRADUN	01002475	V N	16	N	01-JUL-18	28-JUL-18	205600001 03 00 27	88,72
57	DEHRADUN	01002475	V N	4	N	01-JUL-18	31-JUL-18	205600001 03 00 01	2,75,97,04
58	DEHRADUN	01002475	V N	4	N	01-JUL-18	31-JUL-18	205600001 03 00 03	19,30,89
59	DEHRADUN	01002475	V N	4	N	01-JUL-18	31-JUL-18	205600001 03 00 06	3,63,99
60	HALDWANI	07002475	V N	1	N	01-JUL-18	12-JUL-18	205600001 03 00 01	8,20,04
61	HALDWANI	07002475	V N	2	N	01-JUL-18	12-JUL-18	205600001 03 00 06	7,79,00
62	HALDWANI	07002475	V N	3	N	01-JUL-18	12-JUL-18	205600001 03 00 16	80,00
63	HALDWANI	07002475	V N	4	N	01-JUL-18	12-JUL-18	205600001 03 00 16	14,34,57
64	HALDWANI	07002475	V N	1	N	01-JUL-18	12-JUL-18	205600001 03 00 41	33,93,34

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	HALDWANI	07002475	V	N	2	N	01-JUL-18 12-JUL-18	205600001 03 00 41	74,97,35
66	HALDWANI	07002475	V	N	5	N	01-JUL-18 12-JUL-18	205600001 03 00 41	15,58,83
67	HALDWANI	07002475	V	N	3	N	01-JUL-18 17-JUL-18	205600001 03 00 01	80,54
68	HALDWANI	07002475	V	N	3	N	01-JUL-18 17-JUL-18	205600001 03 00 03	3,22
69	HALDWANI	07002475	V	N	3	N	01-JUL-18 17-JUL-18	205600001 03 00 06	75
70	HALDWANI	07002475	V	N	7	N	01-JUL-18 21-JUL-18	205600001 03 00 02	51,06,80
71	HALDWANI	07002475	V	N	6	N	01-JUL-18 21-JUL-18	205600001 03 00 09	40,00,00
72	HALDWANI	07002475	V	N	4	N	01-JUL-18 24-JUL-18	205600001 03 00 01	25,07
73	HALDWANI	07002475	V	N	5	N	01-JUL-18 24-JUL-18	205600001 03 00 01	35,22
74	HALDWANI	07002475	V	N	5	N	01-JUL-18 24-JUL-18	205600001 03 00 06	76,00
75	HALDWANI	07002475	V	N	6	N	01-JUL-18 30-JUL-18	205600001 03 00 01	1,78,35,20
76	HALDWANI	07002475	V	N	6	N	01-JUL-18 30-JUL-18	205600001 03 00 03	12,48,17
77	HALDWANI	07002475	V	N	6	N	01-JUL-18 30-JUL-18	205600001 03 00 06	5,00,95
78	HARIDWAR	65002475	V	N	1	N	01-JUL-18 05-JUL-18	205600001 03 00 01	23,61,90
79	HARIDWAR	65002475	V	N	1	N	01-JUL-18 05-JUL-18	205600001 03 00 03	1,65,20
80	HARIDWAR	65002475	V	N	1	N	01-JUL-18 05-JUL-18	205600001 03 00 06	19,80
81	HARIDWAR	65002475	V	N	4	N	01-JUL-18 09-JUL-18	205600001 03 00 02	65,64,15
82	HARIDWAR	65002475	V	N	5	N	01-JUL-18 09-JUL-18	205600001 03 00 13	17,75
83	HARIDWAR	65002475	V	N	2	N	01-JUL-18 09-JUL-18	205600001 03 00 16	48,28,27
84	HARIDWAR	65002475	V	N	3	N	01-JUL-18 09-JUL-18	205600001 03 00 19	21,71
85	HARIDWAR	65002475	V	N	1	N	01-JUL-18 09-JUL-18	205600001 03 00 41	2,40,16,26
86	HARIDWAR	65002475	V	N	2	N	01-JUL-18 16-JUL-18	205600001 03 00 01	50,95
87	HARIDWAR	65002475	V	N	6	N	01-JUL-18 16-JUL-18	205600001 03 00 13	1,77
88	HARIDWAR	65002475	V	N	3	N	01-JUL-18 24-JUL-18	205600001 03 00 01	68,33
89	HARIDWAR	65002475	V	N	4	N	01-JUL-18 24-JUL-18	205600001 03 00 01	35,00
90	HARIDWAR	65002475	V	N	5	N	01-JUL-18 24-JUL-18	205600001 03 00 01	33,06
91	HARIDWAR	65002475	V	N	6	N	01-JUL-18 24-JUL-18	205600001 03 00 01	46,29
92	HARIDWAR	65002475	V	N	7	N	01-JUL-18 24-JUL-18	205600001 03 00 01	26,45
93	HARIDWAR	65002475	V	N	8	N	01-JUL-18 24-JUL-18	205600001 03 00 01	2,57,90
94	HARIDWAR	65002475	V	N	3	N	01-JUL-18 24-JUL-18	205600001 03 00 03	4,78
95	HARIDWAR	65002475	V	N	4	N	01-JUL-18 24-JUL-18	205600001 03 00 03	2,45
96	HARIDWAR	65002475	V	N	5	N	01-JUL-18 24-JUL-18	205600001 03 00 03	2,31

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	HARIDWAR	65002475	V	N	6	N	01-JUL-18 24-JUL-18	205600001 03 00 03	3,24
98	HARIDWAR	65002475	V	N	7	N	01-JUL-18 24-JUL-18	205600001 03 00 03	1,85
99	HARIDWAR	65002475	V	N	8	N	01-JUL-18 24-JUL-18	205600001 03 00 03	18,05
100	HARIDWAR	65002475	V	N	3	N	01-JUL-18 24-JUL-18	205600001 03 00 06	63
101	HARIDWAR	65002475	V	N	4	N	01-JUL-18 24-JUL-18	205600001 03 00 06	31
102	HARIDWAR	65002475	V	N	5	N	01-JUL-18 24-JUL-18	205600001 03 00 06	31
103	HARIDWAR	65002475	V	N	6	N	01-JUL-18 24-JUL-18	205600001 03 00 06	43
104	HARIDWAR	65002475	V	N	7	N	01-JUL-18 24-JUL-18	205600001 03 00 06	25
105	HARIDWAR	65002475	V	N	8	N	01-JUL-18 24-JUL-18	205600001 03 00 06	2,39
106	HARIDWAR	65002475	V	N	7	N	01-JUL-18 25-JUL-18	205600001 03 00 13	3,50
107	HARIDWAR	65002475	V	N	9	N	01-JUL-18 26-JUL-18	205600001 03 00 01	1,59,13
108	HARIDWAR	65002475	V	N	9	N	01-JUL-18 26-JUL-18	205600001 03 00 03	11,14
109	HARIDWAR	65002475	V	N	9	N	01-JUL-18 26-JUL-18	205600001 03 00 06	1,42
110	HARIDWAR	65002475	V	N	10	N	01-JUL-18 30-JUL-18	205600001 03 00 01	2,91,00,47
111	HARIDWAR	65002475	V	N	10	N	01-JUL-18 30-JUL-18	205600001 03 00 03	20,35,46
112	HARIDWAR	65002475	V	N	10	N	01-JUL-18 30-JUL-18	205600001 03 00 06	2,96,54
113	NAINITAL	36002475	V	N	1	N	01-JUL-18 02-JUL-18	205600001 03 00 01	4,10,00
114	NAINITAL	36002475	V	N	1	N	01-JUL-18 02-JUL-18	205600001 03 00 03	28,70
115	NAINITAL	36002475	V	N	1	N	01-JUL-18 02-JUL-18	205600001 03 00 06	32,72
116	NAINITAL	36002475	V	N	2	N	01-JUL-18 05-JUL-18	205600001 03 00 01	9,04,00
117	NAINITAL	36002475	V	N	2	N	01-JUL-18 05-JUL-18	205600001 03 00 03	63,28
118	NAINITAL	36002475	V	N	2	N	01-JUL-18 05-JUL-18	205600001 03 00 06	8,45
119	NAINITAL	36002475	V	N	1	N	01-JUL-18 10-JUL-18	205600001 03 00 16	6,85,05
120	NAINITAL	36002475	V	N	2	N	01-JUL-18 10-JUL-18	205600001 03 00 41	10,82,82
121	NAINITAL	36002475	V	N	3	N	01-JUL-18 11-JUL-18	205600001 03 00 16	80,00
122	NAINITAL	36002475	V	N	5	N	01-JUL-18 20-JUL-18	205600001 03 00 04	6,32
123	NAINITAL	36002475	V	N	4	N	01-JUL-18 20-JUL-18	205600001 03 00 16	4,84,50
124	NAINITAL	36002475	V	N	6	N	01-JUL-18 21-JUL-18	205600001 03 00 10	8,81,34
125	NAINITAL	36002475	V	N	7	N	01-JUL-18 23-JUL-18	205600001 03 00 09	3,38,43
126	NAINITAL	36002475	V	N	8	N	01-JUL-18 23-JUL-18	205600001 03 00 41	94,17
127	NAINITAL	36002475	V	N	4	N	01-JUL-18 24-JUL-18	205600001 03 00 01	7,40,71
128	NAINITAL	36002475	V	N	3	N	01-JUL-18 24-JUL-18	205600001 03 00 06	3,99,00

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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	36002475	V	N		9	N	01-JUL-18 24-JUL-18	205600001 03 00 41	1,27,80
130	NAINITAL	36002475	V	N		5	N	01-JUL-18 28-JUL-18	205600001 03 00 06	2,85,00
131	NAINITAL	36002475	V	N		6	N	01-JUL-18 30-JUL-18	205600001 03 00 01	94,46,75
132	NAINITAL	36002475	V	N		6	N	01-JUL-18 30-JUL-18	205600001 03 00 03	6,60,98
133	NAINITAL	36002475	V	N		6	N	01-JUL-18 30-JUL-18	205600001 03 00 06	2,58,69
134	PAURI GARHWAL	42002475	V	N		1	N	01-JUL-18 19-JUL-18	205600001 03 00 01	6,28,50
135	PAURI GARHWAL	42002475	V	N		1	N	01-JUL-18 19-JUL-18	205600001 03 00 03	44,00
136	PAURI GARHWAL	42002475	V	N		1	N	01-JUL-18 19-JUL-18	205600001 03 00 06	6,80
137	PAURI GARHWAL	42002475	V	N		2	N	01-JUL-18 20-JUL-18	205600001 03 00 08	25,00
138	PAURI GARHWAL	42002475	V	N		1	N	01-JUL-18 20-JUL-18	205600001 03 00 09	12,58,92
139	PAURI GARHWAL	42002475	V	N		2	N	01-JUL-18 23-JUL-18	205600001 03 00 01	57,82,01
140	PAURI GARHWAL	42002475	V	N		3	N	01-JUL-18 23-JUL-18	205600001 03 00 19	50,00
141	PAURI GARHWAL	42002475	V	N		3	N	01-JUL-18 31-JUL-18	205600001 03 00 01	1,47,92,35
142	PAURI GARHWAL	42002475	V	N		3	N	01-JUL-18 31-JUL-18	205600001 03 00 03	13,82,90
143	PAURI GARHWAL	42002475	V	N		3	N	01-JUL-18 31-JUL-18	205600001 03 00 06	4,10,40
144	ROORKEE	55002475	V	N		1	N	01-JUL-18 17-JUL-18	205600001 03 00 09	7,63,50
145	ROORKEE	55002475	V	N		8	N	01-JUL-18 18-JUL-18	205600001 03 00 16	34,55,30
146	ROORKEE	55002475	V	N		2	N	01-JUL-18 18-JUL-18	205600001 03 00 41	3,58,63
147	ROORKEE	55002475	V	N		3	N	01-JUL-18 18-JUL-18	205600001 03 00 41	1,64,62
148	ROORKEE	55002475	V	N		4	N	01-JUL-18 18-JUL-18	205600001 03 00 41	29,98,70
149	ROORKEE	55002475	V	N		5	N	01-JUL-18 18-JUL-18	205600001 03 00 41	5,49,28
150	ROORKEE	55002475	V	N		6	N	01-JUL-18 18-JUL-18	205600001 03 00 41	3,43,00
151	ROORKEE	55002475	V	N		7	N	01-JUL-18 18-JUL-18	205600001 03 00 41	4,60,41
152	ROORKEE	55002475	V	N		1	N	01-JUL-18 25-JUL-18	205600001 03 00 01	2,17,00
153	ROORKEE	55002475	V	N		1	N	01-JUL-18 25-JUL-18	205600001 03 00 03	15,19
154	ROORKEE	55002475	V	N		1	N	01-JUL-18 25-JUL-18	205600001 03 00 06	2,05
155	ROORKEE	55002475	V	N		9	N	01-JUL-18 25-JUL-18	205600001 03 00 09	29,66
156	ROORKEE	55002475	V	N		10	N	01-JUL-18 25-JUL-18	205600001 03 00 31	5,42,51
157	SECRETRIAT	12002471	V	N		3	N	01-JUL-18 06-JUL-18	205600001 04 00 08	12,00
158	SECRETRIAT	12002471	V	N		2	N	01-JUL-18 06-JUL-18	205600001 04 00 15	30,99
159	SECRETRIAT	12002471	V	N		4	N	01-JUL-18 12-JUL-18	205600001 04 00 16	7,90,72
160	SECRETRIAT	12002471	V	N		5	N	01-JUL-18 20-JUL-18	205600001 04 00 15	6,58,25

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161	TREASURY			12002471	V	N	6 N 01-JUL-18	20-JUL-18 205600001 04 00 15	5,92,34
162	TREASURY			12002471	V	N	1 N 01-JUL-18	30-JUL-18 205600001 04 00 01	94,10,30
163	TREASURY			12002471	V	N	1 N 01-JUL-18	30-JUL-18 205600001 04 00 03	6,56,81
164	TREASURY			12002471	V	N	8 N 01-JUL-18	30-JUL-18 205600001 04 00 04	16,50
165	TREASURY			12002471	V	N	1 N 01-JUL-18	30-JUL-18 205600001 04 00 06	3,14,80
166	TREASURY			12002471	V	N	9 N 01-JUL-18	31-JUL-18 205600001 04 00 04	75,60
167	TREASURY			12002471	V	N	10 N 01-JUL-18	31-JUL-18 205600001 04 00 13	59,79
168	TEHRI GARHWAL			61002475	V	N	7 N 01-JUL-18	09-JUL-18 205600001 03 00 02	2,97,50
169	TEHRI GARHWAL			61002475	V	N	2 N 01-JUL-18	09-JUL-18 205600001 03 00 04	16,32
170	TEHRI GARHWAL			61002475	V	N	3 N 01-JUL-18	09-JUL-18 205600001 03 00 05	1,13,90
171	TEHRI GARHWAL			61002475	V	N	4 N 01-JUL-18	09-JUL-18 205600001 03 00 15	8,53
172	TEHRI GARHWAL			61002475	V	N	5 N 01-JUL-18	09-JUL-18 205600001 03 00 39	24,02
173	TEHRI GARHWAL			61002475	V	N	6 N 01-JUL-18	09-JUL-18 205600001 03 00 41	1,68,36
174	TEHRI GARHWAL			61002475	V	N	8 N 01-JUL-18	11-JUL-18 205600001 03 00 05	1,03,70
175	TEHRI GARHWAL			61002475	V	N	9 N 01-JUL-18	11-JUL-18 205600001 03 00 41	5,01,84
176	TEHRI GARHWAL			61002475	V	N	10 N 01-JUL-18	19-JUL-18 205600001 03 00 09	4,36,93
177	TEHRI GARHWAL			61002475	V	N	11 N 01-JUL-18	19-JUL-18 205600001 03 00 13	10,59
178	TEHRI GARHWAL			61002475	V	N	12 N 01-JUL-18	19-JUL-18 205600001 03 00 13	1,17
179	TEHRI GARHWAL			61002475	V	N	13 N 01-JUL-18	19-JUL-18 205600001 03 00 16	42,02
180	TEHRI GARHWAL			61002475	V	N	14 N 01-JUL-18	19-JUL-18 205600001 03 00 39	4,57
181	TEHRI GARHWAL			61002475	V	N	15 N 01-JUL-18	19-JUL-18 205600001 03 00 47	5,00
182	TEHRI GARHWAL			61002475	V	N	1 N 01-JUL-18	30-JUL-18 205600001 03 00 01	1,05,69,84
183	TEHRI GARHWAL			61002475	V	N	1 N 01-JUL-18	30-JUL-18 205600001 03 00 03	7,39,59
184	TEHRI GARHWAL			61002475	V	N	1 N 01-JUL-18	30-JUL-18 205600001 03 00 06	97,45
185	UDHAM SINGH NAGAR			75062480	V	N	3 N 01-JUL-18	05-JUL-18 205600001 03 00 04	32,64
186	UDHAM SINGH NAGAR			75062480	V	N	4 N 01-JUL-18	05-JUL-18 205600001 03 00 04	6,08
187	UDHAM SINGH NAGAR			75062480	V	N	5 N 01-JUL-18	05-JUL-18 205600001 03 00 04	24,14
188	UDHAM SINGH NAGAR			75062480	V	N	6 N 01-JUL-18	05-JUL-18 205600001 03 00 04	16,24
189	UDHAM SINGH NAGAR			75062480	V	N	7 N 01-JUL-18	05-JUL-18 205600001 03 00 04	26,80

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190	UDHAM SINGH NAGAR	75062480	V	N	2	N 01-JUL-18	05-JUL-18	205600001 03 00 16	1,35,00
191	UDHAM SINGH NAGAR	75062480	V	N	1	N 01-JUL-18	05-JUL-18	205600001 03 00 41	59,35,10
192	UDHAM SINGH NAGAR	75062480	V	N	1	N 01-JUL-18	06-JUL-18	205600001 03 00 01	31,37,10
193	UDHAM SINGH NAGAR	75062480	V	N	1	N 01-JUL-18	06-JUL-18	205600001 03 00 03	10,14,29
194	UDHAM SINGH NAGAR	75062480	V	N	1	N 01-JUL-18	06-JUL-18	205600001 03 00 06	40,31
195	UDHAM SINGH NAGAR	75062480	V	N	8	N 01-JUL-18	16-JUL-18	205600001 03 00 02	1,58,40
196	UDHAM SINGH NAGAR	75062480	V	N	10	N 01-JUL-18	17-JUL-18	205600001 03 00 09	26,08,01
197	UDHAM SINGH NAGAR	75062480	V	N	9	N 01-JUL-18	17-JUL-18	205600001 03 00 16	7,55,89
198	UDHAM SINGH NAGAR	75062480	V	N	2	N 01-JUL-18	18-JUL-18	205600001 03 00 01	4,76,00
199	UDHAM SINGH NAGAR	75062480	V	N	2	N 01-JUL-18	18-JUL-18	205600001 03 00 03	33,32
200	UDHAM SINGH NAGAR	75062480	V	N	2	N 01-JUL-18	18-JUL-18	205600001 03 00 06	5,05
201	UDHAM SINGH NAGAR	75062480	V	N	11	N 01-JUL-18	18-JUL-18	205600001 03 00 39	10,68,75
202	UDHAM SINGH NAGAR	75062480	V	N	12	N 01-JUL-18	18-JUL-18	205600001 03 00 39	63,96
203	UDHAM SINGH NAGAR	75062480	V	N	13	N 01-JUL-18	18-JUL-18	205600001 03 00 39	9,96,29
204	UDHAM SINGH NAGAR	75062480	V	N	14	N 01-JUL-18	18-JUL-18	205600001 03 00 39	13,34
205	UDHAM SINGH NAGAR	75062480	V	N	15	N 01-JUL-18	18-JUL-18	205600001 03 00 39	3,40,53
206	UDHAM SINGH NAGAR	75062480	V	N	16	N 01-JUL-18	20-JUL-18	205600001 03 00 39	8,56,88
207	UDHAM SINGH NAGAR	75062480	V	N	17	N 01-JUL-18	20-JUL-18	205600001 03 00 39	7,79,03
208	UDHAM SINGH NAGAR	75062480	V	N	19	N 01-JUL-18	25-JUL-18	205600001 03 00 31	26,20,80
209	UDHAM SINGH NAGAR	75062480	V	N	20	N 01-JUL-18	25-JUL-18	205600001 03 00 31	9,22,97
210	UDHAM SINGH NAGAR	75062480	V	N	21	N 01-JUL-18	25-JUL-18	205600001 03 00 31	2,14,36
211	UDHAM SINGH NAGAR	75062480	V	N	22	N 01-JUL-18	25-JUL-18	205600001 03 00 31	58,60

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212	UDHAM SINGH NAGAR	75062480	V	N	23	N	01-JUL-18 25-JUL-18	205600001 03 00 31	1,63,53
213	UDHAM SINGH NAGAR	75062480	V	N	24	N	01-JUL-18 25-JUL-18	205600001 03 00 31	16,70
214	UDHAM SINGH NAGAR	75062480	V	N	25	N	01-JUL-18 25-JUL-18	205600001 03 00 31	1,40,27
215	UDHAM SINGH NAGAR	75062480	V	N	18	N	01-JUL-18 25-JUL-18	205600001 03 00 46	19,99,60
216	UDHAM SINGH NAGAR	75062480	V	N	27	N	01-JUL-18 27-JUL-18	205600001 03 00 31	24,75,46
217	UDHAM SINGH NAGAR	75062480	V	N	28	N	01-JUL-18 27-JUL-18	205600001 03 00 31	60,00
218	UDHAM SINGH NAGAR	75062480	V	N	29	N	01-JUL-18 27-JUL-18	205600001 03 00 31	4,40,73
219	UDHAM SINGH NAGAR	75062480	V	N	30	N	01-JUL-18 27-JUL-18	205600001 03 00 31	4,33,50
220	UDHAM SINGH NAGAR	75062480	V	N	31	N	01-JUL-18 27-JUL-18	205600001 03 00 31	1,24,00
221	UDHAM SINGH NAGAR	75062480	V	N	32	N	01-JUL-18 27-JUL-18	205600001 03 00 31	9,16,59
222	UDHAM SINGH NAGAR	75062480	V	N	3	N	01-JUL-18 30-JUL-18	205600001 03 00 01	3,44,03,27
223	UDHAM SINGH NAGAR	75062480	V	N	3	N	01-JUL-18 30-JUL-18	205600001 03 00 03	24,07,08
224	UDHAM SINGH NAGAR	75062480	V	N	3	N	01-JUL-18 30-JUL-18	205600001 03 00 06	4,76,25
225	UDHAM SINGH NAGAR	75062480	V	N	33	N	01-JUL-18 30-JUL-18	205600001 03 00 31	8,16,00
226	ALMORA	37002475	V	N	1	N	01-AUG-18 16-AUG-18	205600001 03 00 09	3,96,06
227	ALMORA	37002475	V	N	2	N	01-AUG-18 16-AUG-18	205600001 03 00 13	22,75
228	ALMORA	37002475	V	N	3	N	01-AUG-18 16-AUG-18	205600001 03 00 39	1,94,48
229	ALMORA	37002475	V	N	5	N	01-AUG-18 20-AUG-18	205600001 03 00 16	22,02,88
230	ALMORA	37002475	V	N	6	N	01-AUG-18 20-AUG-18	205600001 03 00 41	4,36,17
231	ALMORA	37002475	V	N	10	N	01-AUG-18 27-AUG-18	205600001 03 00 41	1,09,20
232	ALMORA	37002475	V	N	11	N	01-AUG-18 27-AUG-18	205600001 03 00 41	1,54,70
233	ALMORA	37002475	V	N	12	N	01-AUG-18 27-AUG-18	205600001 03 00 41	20,78,30
234	ALMORA	37002475	V	N	13	N	01-AUG-18 27-AUG-18	205600001 03 00 41	80,70
235	ALMORA	37002475	V	N	14	N	01-AUG-18 27-AUG-18	205600001 03 00 41	4,84,27
236	ALMORA	37002475	V	N	15	N	01-AUG-18 27-AUG-18	205600001 03 00 41	1,28,60
237	ALMORA	37002475	V	N	16	N	01-AUG-18 27-AUG-18	205600001 03 00 41	5,17,89

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238	ALMORA	37002475	V	N	7	N	01-AUG-18 27-AUG-18	205600001 03 00 41	8,48,38
239	ALMORA	37002475	V	N	8	N	01-AUG-18 27-AUG-18	205600001 03 00 41	13,11,30
240	ALMORA	37002475	V	N	9	N	01-AUG-18 27-AUG-18	205600001 03 00 41	2,03,29
241	ALMORA	37002475	V	N	1	N	01-AUG-18 30-AUG-18	205600001 03 00 01	1,08,80,88
242	ALMORA	37002475	V	N	1	N	01-AUG-18 30-AUG-18	205600001 03 00 03	7,61,28
243	ALMORA	37002475	V	N	1	N	01-AUG-18 30-AUG-18	205600001 03 00 06	4,50,59
244	CHAMOLI	40012475	V	N	2	N	01-AUG-18 08-AUG-18	205600001 03 00 11	89,00
245	CHAMOLI	40012475	V	N	5	N	01-AUG-18 08-AUG-18	205600001 03 00 22	3,28
246	CHAMOLI	40012475	V	N	4	N	01-AUG-18 08-AUG-18	205600001 03 00 29	13,50
247	CHAMOLI	40012475	V	N	1	N	01-AUG-18 08-AUG-18	205600001 03 00 31	2,19,04
248	CHAMOLI	40012475	V	N	3	N	01-AUG-18 08-AUG-18	205600001 03 00 41	6,90,00
249	CHAMOLI	40012475	V	N	9	N	01-AUG-18 18-AUG-18	205600001 03 00 02	7,50,90
250	CHAMOLI	40012475	V	N	10	N	01-AUG-18 18-AUG-18	205600001 03 00 31	18,48
251	CHAMOLI	40012475	V	N	11	N	01-AUG-18 18-AUG-18	205600001 03 00 41	5,61
252	CHAMOLI	40012475	V	N	12	N	01-AUG-18 23-AUG-18	205600001 03 00 16	9,25,10
253	CHAMOLI	40012475	V	N	13	N	01-AUG-18 23-AUG-18	205600001 03 00 16	7,73,54
254	CHAMOLI	40012475	V	N	14	N	01-AUG-18 23-AUG-18	205600001 03 00 41	14,35,25
255	CHAMOLI	40012475	V	N	15	N	01-AUG-18 28-AUG-18	205600001 03 00 16	3,73,55
256	CHAMOLI	40012475	V	N	16	N	01-AUG-18 28-AUG-18	205600001 03 00 16	14,18,18
257	DEHRADUN	01002475	V	N	1	N	01-AUG-18 02-AUG-18	205600001 03 00 31	19,03,31
258	DEHRADUN	01002475	V	N	2	N	01-AUG-18 02-AUG-18	205600001 03 00 31	1,80,93,81
259	DEHRADUN	01002475	V	N	3	N	01-AUG-18 02-AUG-18	205600001 03 00 39	1,48,39
260	DEHRADUN	01002475	V	N	1	N	01-AUG-18 18-AUG-18	205600001 03 00 01	2,97,58
261	DEHRADUN	01002475	V	N	1	N	01-AUG-18 18-AUG-18	205600001 03 00 03	16,73
262	DEHRADUN	01002475	V	N	1	N	01-AUG-18 18-AUG-18	205600001 03 00 06	2,95
263	DEHRADUN	01002475	V	N	4	N	01-AUG-18 20-AUG-18	205600001 03 00 16	1,26,00
264	DEHRADUN	01002475	V	N	5	N	01-AUG-18 20-AUG-18	205600001 03 00 16	1,39,50
265	DEHRADUN	01002475	V	N	6	N	01-AUG-18 20-AUG-18	205600001 03 00 16	59,00
266	DEHRADUN	01002475	V	N	7	N	01-AUG-18 20-AUG-18	205600001 03 00 16	1,12,50
267	DEHRADUN	01002475	V	N	8	N	01-AUG-18 20-AUG-18	205600001 03 00 16	31,71,85
268	DEHRADUN	01002475	V	N	9	N	01-AUG-18 23-AUG-18	205600001 03 00 27	87,40
269	DEHRADUN	01002475	V	N	2	N	01-AUG-18 24-AUG-18	205600001 03 00 01	32,92,94

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270	DEHRADUN	01002475	V	N	3	N 01-AUG-18	24-AUG-18	205600001 03 00 01	1,78,00
271	DEHRADUN	01002475	V	N	4	N 01-AUG-18	24-AUG-18	205600001 03 00 01	2,69,94
272	DEHRADUN	01002475	V	N	2	N 01-AUG-18	24-AUG-18	205600001 03 00 03	10,40,89
273	DEHRADUN	01002475	V	N	3	N 01-AUG-18	24-AUG-18	205600001 03 00 03	11,70
274	DEHRADUN	01002475	V	N	10	N 01-AUG-18	24-AUG-18	205600001 03 00 04	2,16,74
275	DEHRADUN	01002475	V	N	2	N 01-AUG-18	24-AUG-18	205600001 03 00 06	1,43,63
276	DEHRADUN	01002475	V	N	3	N 01-AUG-18	24-AUG-18	205600001 03 00 06	26,20
277	DEHRADUN	01002475	V	N	11	N 01-AUG-18	24-AUG-18	205600001 03 00 41	1,88,06,84
278	DEHRADUN	01002475	V	N	5	N 01-AUG-18	27-AUG-18	205600001 03 00 01	6,48,35
279	DEHRADUN	01002475	V	N	13	N 01-AUG-18	27-AUG-18	205600001 03 00 02	44,25,30
280	DEHRADUN	01002475	V	N	5	N 01-AUG-18	27-AUG-18	205600001 03 00 06	2,50
281	DEHRADUN	01002475	V	N	14	N 01-AUG-18	27-AUG-18	205600001 03 00 09	35,15,23
282	DEHRADUN	01002475	V	N	16	N 01-AUG-18	27-AUG-18	205600001 03 00 13	52,82
283	DEHRADUN	01002475	V	N	17	N 01-AUG-18	27-AUG-18	205600001 03 00 15	19,43
284	DEHRADUN	01002475	V	N	15	N 01-AUG-18	27-AUG-18	205600001 03 00 39	3,28,11
285	DEHRADUN	01002475	V	N	6	N 01-AUG-18	30-AUG-18	205600001 03 00 01	2,76,87,00
286	DEHRADUN	01002475	V	N	6	N 01-AUG-18	30-AUG-18	205600001 03 00 03	19,37,18
287	DEHRADUN	01002475	V	N	18	N 01-AUG-18	30-AUG-18	205600001 03 00 04	92,72
288	DEHRADUN	01002475	V	N	6	N 01-AUG-18	30-AUG-18	205600001 03 00 06	3,36,42
289	HALDWANI	07002475	V	N	8	N 01-AUG-18	09-AUG-18	205600001 03 00 16	8,24,98
290	HALDWANI	07002475	V	N	10	N 01-AUG-18	09-AUG-18	205600001 03 00 31	24,20,49
291	HALDWANI	07002475	V	N	11	N 01-AUG-18	09-AUG-18	205600001 03 00 31	21,32,78
292	HALDWANI	07002475	V	N	9	N 01-AUG-18	09-AUG-18	205600001 03 00 31	25,21,67
293	HALDWANI	07002475	V	N	1	N 01-AUG-18	09-AUG-18	205600001 03 00 41	24,59,54
294	HALDWANI	07002475	V	N	2	N 01-AUG-18	09-AUG-18	205600001 03 00 41	10,77,75
295	HALDWANI	07002475	V	N	3	N 01-AUG-18	09-AUG-18	205600001 03 00 41	20,10,64
296	HALDWANI	07002475	V	N	4	N 01-AUG-18	09-AUG-18	205600001 03 00 41	24,98,50
297	HALDWANI	07002475	V	N	5	N 01-AUG-18	09-AUG-18	205600001 03 00 41	19,52,38
298	HALDWANI	07002475	V	N	6	N 01-AUG-18	09-AUG-18	205600001 03 00 41	23,17,22
299	HALDWANI	07002475	V	N	7	N 01-AUG-18	09-AUG-18	205600001 03 00 41	26,09,97
300	HALDWANI	07002475	V	N	14	N 01-AUG-18	10-AUG-18	205600001 03 00 15	1,96,20
301	HALDWANI	07002475	V	N	12	N 01-AUG-18	10-AUG-18	205600001 03 00 31	3,74,98

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302	HALDWANI	07002475	V	N	13	N	01-AUG-18 10-AUG-18	205600001 03 00 31	40,20
303	HALDWANI	07002475	V	N	15	N	01-AUG-18 10-AUG-18	205600001 03 00 31	1,15,00
304	HALDWANI	07002475	V	N	17	N	01-AUG-18 13-AUG-18	205600001 03 00 16	92,00
305	HALDWANI	07002475	V	N	16	N	01-AUG-18 13-AUG-18	205600001 03 00 31	1,71,00
306	HALDWANI	07002475	V	N	18	N	01-AUG-18 20-AUG-18	205600001 03 00 31	30,02
307	HALDWANI	07002475	V	N	19	N	01-AUG-18 21-AUG-18	205600001 03 00 41	6,78,60
308	HALDWANI	07002475	V	N	20	N	01-AUG-18 21-AUG-18	205600001 03 00 41	6,45,12
309	HALDWANI	07002475	V	N	1	N	01-AUG-18 30-AUG-18	205600001 03 00 01	1,76,50,04
310	HALDWANI	07002475	V	N	1	N	01-AUG-18 30-AUG-18	205600001 03 00 03	12,35,21
311	HALDWANI	07002475	V	N	1	N	01-AUG-18 30-AUG-18	205600001 03 00 06	4,66,82
312	HALDWANI	07002475	V	N	21	N	01-AUG-18 31-AUG-18	205600001 03 00 31	1,23,70
313	HARIDWAR	65002475	V	N	1	N	01-AUG-18 07-AUG-18	205600001 03 00 08	1,94,79
314	HARIDWAR	65002475	V	N	4	N	01-AUG-18 07-AUG-18	205600001 03 00 11	26,60
315	HARIDWAR	65002475	V	N	3	N	01-AUG-18 07-AUG-18	205600001 03 00 29	1,76,40
316	HARIDWAR	65002475	V	N	2	N	01-AUG-18 07-AUG-18	205600001 03 00 31	4,42,42
317	HARIDWAR	65002475	V	N	7	N	01-AUG-18 07-AUG-18	205600001 03 00 31	4,33,81
318	HARIDWAR	65002475	V	N	8	N	01-AUG-18 07-AUG-18	205600001 03 00 31	78,94,97
319	HARIDWAR	65002475	V	N	5	N	01-AUG-18 07-AUG-18	205600001 03 00 39	9,65,20
320	HARIDWAR	65002475	V	N	6	N	01-AUG-18 07-AUG-18	205600001 03 00 41	2,04,35,08
321	HARIDWAR	65002475	V	N	10	N	01-AUG-18 09-AUG-18	205600001 03 00 13	83
322	HARIDWAR	65002475	V	N	9	N	01-AUG-18 09-AUG-18	205600001 03 00 13	17,75
323	HARIDWAR	65002475	V	N	11	N	01-AUG-18 09-AUG-18	205600001 03 00 31	46,06,54
324	HARIDWAR	65002475	V	N	12	N	01-AUG-18 20-AUG-18	205600001 03 00 13	3,17
325	HARIDWAR	65002475	V	N	15	N	01-AUG-18 21-AUG-18	205600001 03 00 16	33,08,91
326	HARIDWAR	65002475	V	N	13	N	01-AUG-18 21-AUG-18	205600001 03 00 31	5,95,02
327	HARIDWAR	65002475	V	N	14	N	01-AUG-18 21-AUG-18	205600001 03 00 47	99,65
328	HARIDWAR	65002475	V	N	16	N	01-AUG-18 24-AUG-18	205600001 03 00 05	2,56,10
329	HARIDWAR	65002475	V	N	1	N	01-AUG-18 30-AUG-18	205600001 03 00 01	2,92,56,73
330	HARIDWAR	65002475	V	N	1	N	01-AUG-18 30-AUG-18	205600001 03 00 03	20,46,40
331	HARIDWAR	65002475	V	N	1	N	01-AUG-18 30-AUG-18	205600001 03 00 06	2,98,11
332	NAINITAL	36002475	V	N	3	N	01-AUG-18 08-AUG-18	205600001 03 00 04	7,56
333	NAINITAL	36002475	V	N	5	N	01-AUG-18 08-AUG-18	205600001 03 00 16	7,40,69

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TREASURY									
334	NAINITAL	36002475	V N	1 N	01-AUG-18	08-AUG-18	205600001	03 00 31	4,02,00
335	NAINITAL	36002475	V N	4 N	01-AUG-18	08-AUG-18	205600001	03 00 31	5,57,95
336	NAINITAL	36002475	V N	2 N	01-AUG-18	08-AUG-18	205600001	03 00 41	2,76,25
337	NAINITAL	36002475	V N	7 N	01-AUG-18	08-AUG-18	205600001	03 00 41	1,36,80
338	NAINITAL	36002475	V N	8 N	01-AUG-18	21-AUG-18	205600001	03 00 09	8,65,18
339	NAINITAL	36002475	V N	1 N	01-AUG-18	30-AUG-18	205600001	03 00 01	96,54,36
340	NAINITAL	36002475	V N	1 N	01-AUG-18	30-AUG-18	205600001	03 00 03	6,75,51
341	NAINITAL	36002475	V N	1 N	01-AUG-18	30-AUG-18	205600001	03 00 06	2,60,74
342	PAURI GARHWAL	42002475	V N	1 N	01-AUG-18	01-AUG-18	205600001	03 00 16	2,44,00
343	PAURI GARHWAL	42002475	V N	1 N	01-AUG-18	30-AUG-18	205600001	03 00 01	2,16,46
344	PAURI GARHWAL	42002475	V N	1 N	01-AUG-18	30-AUG-18	205600001	03 00 03	15,15
345	PAURI GARHWAL	42002475	V N	1 N	01-AUG-18	30-AUG-18	205600001	03 00 06	16,15
346	PAURI GARHWAL	42002475	V N	2 N	01-AUG-18	31-AUG-18	205600001	03 00 01	1,48,05,35
347	PAURI GARHWAL	42002475	V N	2 N	01-AUG-18	31-AUG-18	205600001	03 00 03	13,83,81
348	PAURI GARHWAL	42002475	V N	2 N	01-AUG-18	31-AUG-18	205600001	03 00 06	4,31,30
349	ROORKEE	55002475	V N	1 N	01-AUG-18	01-AUG-18	205600001	03 00 01	1,09,93,00
350	ROORKEE	55002475	V N	1 N	01-AUG-18	01-AUG-18	205600001	03 00 03	7,68,81
351	ROORKEE	55002475	V N	1 N	01-AUG-18	01-AUG-18	205600001	03 00 06	1,09,64
352	ROORKEE	55002475	V N	1 N	01-AUG-18	03-AUG-18	205600001	03 00 15	1,86,83
353	ROORKEE	55002475	V N	2 N	01-AUG-18	03-AUG-18	205600001	03 00 15	51,50
354	ROORKEE	55002475	V N	3 N	01-AUG-18	03-AUG-18	205600001	03 00 15	29,92
355	ROORKEE	55002475	V N	4 N	01-AUG-18	03-AUG-18	205600001	03 00 16	21,02,45
356	ROORKEE	55002475	V N	5 N	01-AUG-18	06-AUG-18	205600001	03 00 13	12,00
357	ROORKEE	55002475	V N	7 N	01-AUG-18	07-AUG-18	205600001	03 00 02	8,67,30
358	ROORKEE	55002475	V N	6 N	01-AUG-18	07-AUG-18	205600001	03 00 47	91,00
359	ROORKEE	55002475	V N	10 N	01-AUG-18	14-AUG-18	205600001	03 00 31	48,29
360	ROORKEE	55002475	V N	11 N	01-AUG-18	14-AUG-18	205600001	03 00 31	2,81,56
361	ROORKEE	55002475	V N	8 N	01-AUG-18	14-AUG-18	205600001	03 00 31	44,30
362	ROORKEE	55002475	V N	9 N	01-AUG-18	14-AUG-18	205600001	03 00 31	1,48,69
363	ROORKEE	55002475	V N	12 N	01-AUG-18	16-AUG-18	205600001	03 00 31	8,51,72
364	ROORKEE	55002475	V N	14 N	01-AUG-18	21-AUG-18	205600001	03 00 13	12,21
365	ROORKEE	55002475	V N	15 N	01-AUG-18	23-AUG-18	205600001	03 00 39	28,83,92

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
366	ROORKEE	55002475	V	N	17	N	01-AUG-18	28-AUG-18	205600001 03 00 08	99,96
367	ROORKEE	55002475	V	N	16	N	01-AUG-18	28-AUG-18	205600001 03 00 16	33,45
368	ROORKEE	55002475	V	N	18	N	01-AUG-18	30-AUG-18	205600001 03 00 09	37,31
369	SECRETRIAT	12002471	V	N	1	N	01-AUG-18	04-AUG-18	205600001 04 00 13	24,41
370	SECRETRIAT	12002471	V	N	2	N	01-AUG-18	14-AUG-18	205600001 04 00 16	6,21,39
371	SECRETRIAT	12002471	V	N	3	N	01-AUG-18	16-AUG-18	205600001 04 00 23	10,00,00
372	SECRETRIAT	12002471	V	N	4	N	01-AUG-18	16-AUG-18	205600001 04 00 27	4,59,63
373	SECRETRIAT	12002471	V	N	6	N	01-AUG-18	20-AUG-18	205600001 04 00 11	2,43,05
374	SECRETRIAT	12002471	V	N	5	N	01-AUG-18	20-AUG-18	205600001 04 00 13	61,56
375	SECRETRIAT	12002471	V	N	7	N	01-AUG-18	23-AUG-18	205600001 04 00 13	30,13
376	SECRETRIAT	12002471	V	N	1	N	01-AUG-18	30-AUG-18	205600001 04 00 01	94,14,90
377	SECRETRIAT	12002471	V	N	1	N	01-AUG-18	30-AUG-18	205600001 04 00 03	6,56,81
378	SECRETRIAT	12002471	V	N	1	N	01-AUG-18	30-AUG-18	205600001 04 00 06	3,14,80
379	TEHRI GARHWAL	61002475	V	N	1	N	01-AUG-18	14-AUG-18	205600001 03 00 01	4,92,88
380	TEHRI GARHWAL	61002475	V	N	4	N	01-AUG-18	14-AUG-18	205600001 03 00 02	2,93,00
381	TEHRI GARHWAL	61002475	V	N	1	N	01-AUG-18	14-AUG-18	205600001 03 00 03	34,21
382	TEHRI GARHWAL	61002475	V	N	1	N	01-AUG-18	14-AUG-18	205600001 03 00 04	21,76
383	TEHRI GARHWAL	61002475	V	N	1	N	01-AUG-18	14-AUG-18	205600001 03 00 06	4,74
384	TEHRI GARHWAL	61002475	V	N	5	N	01-AUG-18	14-AUG-18	205600001 03 00 08	1,90
385	TEHRI GARHWAL	61002475	V	N	9	N	01-AUG-18	14-AUG-18	205600001 03 00 09	4,99,44
386	TEHRI GARHWAL	61002475	V	N	2	N	01-AUG-18	14-AUG-18	205600001 03 00 10	1,15,04
387	TEHRI GARHWAL	61002475	V	N	3	N	01-AUG-18	14-AUG-18	205600001 03 00 13	56,36
388	TEHRI GARHWAL	61002475	V	N	6	N	01-AUG-18	14-AUG-18	205600001 03 00 15	2,50
389	TEHRI GARHWAL	61002475	V	N	7	N	01-AUG-18	14-AUG-18	205600001 03 00 16	8,34,53
390	TEHRI GARHWAL	61002475	V	N	8	N	01-AUG-18	14-AUG-18	205600001 03 00 39	43,01
391	TEHRI GARHWAL	61002475	V	N	2	N	01-AUG-18	20-AUG-18	205600001 03 00 01	52,45,68
392	TEHRI GARHWAL	61002475	V	N	2	N	01-AUG-18	20-AUG-18	205600001 03 00 03	28,58,93
393	TEHRI GARHWAL	61002475	V	N	10	N	01-AUG-18	24-AUG-18	205600001 03 00 09	6,03,94
394	TEHRI GARHWAL	61002475	V	N	3	N	01-AUG-18	31-AUG-18	205600001 03 00 01	1,11,94,98
395	TEHRI GARHWAL	61002475	V	N	3	N	01-AUG-18	31-AUG-18	205600001 03 00 03	7,83,06
396	TEHRI GARHWAL	61002475	V	N	3	N	01-AUG-18	31-AUG-18	205600001 03 00 06	1,03,53
397	UDHAM SINGH	75062480	V	N	1	N	01-AUG-18	04-AUG-18	205600001 03 00 31	6,85,09

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
398	UDHAM SINGH NAGAR	75062480	V	N	10	N 01-AUG-18	04-AUG-18	205600001 03 00 31	12,54,24
399	UDHAM SINGH NAGAR	75062480	V	N	11	N 01-AUG-18	04-AUG-18	205600001 03 00 31	78,41
400	UDHAM SINGH NAGAR	75062480	V	N	12	N 01-AUG-18	04-AUG-18	205600001 03 00 31	6,09,00
401	UDHAM SINGH NAGAR	75062480	V	N	13	N 01-AUG-18	04-AUG-18	205600001 03 00 31	70,00
402	UDHAM SINGH NAGAR	75062480	V	N	14	N 01-AUG-18	04-AUG-18	205600001 03 00 31	13,28
403	UDHAM SINGH NAGAR	75062480	V	N	2	N 01-AUG-18	04-AUG-18	205600001 03 00 31	1,04,90
404	UDHAM SINGH NAGAR	75062480	V	N	3	N 01-AUG-18	04-AUG-18	205600001 03 00 31	67,84
405	UDHAM SINGH NAGAR	75062480	V	N	4	N 01-AUG-18	04-AUG-18	205600001 03 00 31	2,34,50
406	UDHAM SINGH NAGAR	75062480	V	N	5	N 01-AUG-18	04-AUG-18	205600001 03 00 31	2,48,01
407	UDHAM SINGH NAGAR	75062480	V	N	6	N 01-AUG-18	04-AUG-18	205600001 03 00 31	6,33,00
408	UDHAM SINGH NAGAR	75062480	V	N	7	N 01-AUG-18	04-AUG-18	205600001 03 00 31	13,28,94
409	UDHAM SINGH NAGAR	75062480	V	N	8	N 01-AUG-18	04-AUG-18	205600001 03 00 31	24,78
410	UDHAM SINGH NAGAR	75062480	V	N	9	N 01-AUG-18	04-AUG-18	205600001 03 00 31	46,50
411	UDHAM SINGH NAGAR	75062480	V	N	15	N 01-AUG-18	06-AUG-18	205600001 03 00 16	1,39,50
412	UDHAM SINGH NAGAR	75062480	V	N	1	N 01-AUG-18	07-AUG-18	205600001 03 00 01	3,07,50
413	UDHAM SINGH NAGAR	75062480	V	N	1	N 01-AUG-18	07-AUG-18	205600001 03 00 03	15,38
414	UDHAM SINGH NAGAR	75062480	V	N	1	N 01-AUG-18	07-AUG-18	205600001 03 00 06	3,19
415	UDHAM SINGH NAGAR	75062480	V	N	2	N 01-AUG-18	30-AUG-18	205600001 03 00 01	9,93,00
416	UDHAM SINGH NAGAR	75062480	V	N	3	N 01-AUG-18	30-AUG-18	205600001 03 00 01	3,26,57,82
417	UDHAM SINGH NAGAR	75062480	V	N	2	N 01-AUG-18	30-AUG-18	205600001 03 00 03	58,47
418	UDHAM SINGH NAGAR	75062480	V	N	3	N 01-AUG-18	30-AUG-18	205600001 03 00 03	22,85,11
419	UDHAM SINGH NAGAR	75062480	V	N	2	N 01-AUG-18	30-AUG-18	205600001 03 00 06	9,24

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	NAGAR						
420	UDHAM SINGH NAGAR	75062480	V N	3 N	01-AUG-18 30-AUG-18	205600001 03 00 06	4,52,22
421	ALMORA	37002475	V N	1 N	01-SEP-18 01-SEP-18	205600001 03 00 01	8,12,28
422	ALMORA	37002475	V N	2 N	01-SEP-18 01-SEP-18	205600001 03 00 01	8,73
423	ALMORA	37002475	V N	3 N	01-SEP-18 01-SEP-18	205600001 03 00 01	5,51,90
424	ALMORA	37002475	V N	1 N	01-SEP-18 01-SEP-18	205600001 03 00 03	16,25
425	ALMORA	37002475	V N	2 N	01-SEP-18 01-SEP-18	205600001 03 00 03	10,91
426	ALMORA	37002475	V N	3 N	01-SEP-18 01-SEP-18	205600001 03 00 03	3,27,31
427	ALMORA	37002475	V N	3 N	01-SEP-18 01-SEP-18	205600001 03 00 06	29,60
428	ALMORA	37002475	V N	2 N	01-SEP-18 07-SEP-18	205600001 03 00 15	1,97,54
429	ALMORA	37002475	V N	3 N	01-SEP-18 12-SEP-18	205600001 03 00 16	10,51,98
430	ALMORA	37002475	V N	7 N	01-SEP-18 19-SEP-18	205600001 03 00 02	4,77,30
431	ALMORA	37002475	V N	6 N	01-SEP-18 19-SEP-18	205600001 03 00 10	9,22,97
432	ALMORA	37002475	V N	5 N	01-SEP-18 19-SEP-18	205600001 03 00 13	11,15
433	ALMORA	37002475	V N	4 N	01-SEP-18 20-SEP-18	205600001 03 00 01	5,60,48
434	ALMORA	37002475	V N	4 N	01-SEP-18 20-SEP-18	205600001 03 00 03	39,23
435	ALMORA	37002475	V N	4 N	01-SEP-18 20-SEP-18	205600001 03 00 06	30,46
436	ALMORA	37002475	V N	8 N	01-SEP-18 26-SEP-18	205600001 03 00 09	1,61,91
437	ALMORA	37002475	V N	9 N	01-SEP-18 26-SEP-18	205600001 03 00 47	87,43
438	ALMORA	37002475	V N	5 N	01-SEP-18 28-SEP-18	205600001 03 00 01	1,09,47,40
439	ALMORA	37002475	V N	5 N	01-SEP-18 28-SEP-18	205600001 03 00 03	7,65,94
440	ALMORA	37002475	V N	5 N	01-SEP-18 28-SEP-18	205600001 03 00 06	4,53,94
441	CHAMOLI	40012475	V N	1 N	01-SEP-18 11-SEP-18	205600001 03 00 47	20,00
442	CHAMOLI	40012475	V N	1 N	01-SEP-18 12-SEP-18	205600001 03 00 01	1,07,62,20
443	CHAMOLI	40012475	V N	1 N	01-SEP-18 12-SEP-18	205600001 03 00 03	7,52,64
444	CHAMOLI	40012475	V N	1 N	01-SEP-18 12-SEP-18	205600001 03 00 06	1,11,77
445	CHAMOLI	40012475	V N	2 N	01-SEP-18 20-SEP-18	205600001 03 00 01	6,72,00
446	CHAMOLI	40012475	V N	2 N	01-SEP-18 20-SEP-18	205600001 03 00 03	33,60
447	CHAMOLI	40012475	V N	2 N	01-SEP-18 20-SEP-18	205600001 03 00 06	6,15
448	CHAMOLI	40012475	V N	2 N	01-SEP-18 20-SEP-18	205600001 03 00 41	1,87,50
449	CHAMOLI	40012475	V N	3 N	01-SEP-18 28-SEP-18	205600001 03 00 01	1,11,17,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
450	CHAMOLI	40012475	V	N	3	N	01-SEP-18 28-SEP-18	205600001 03 00 03	7,94,71
451	CHAMOLI	40012475	V	N	3	N	01-SEP-18 28-SEP-18	205600001 03 00 06	1,15,10
452	DEHRADUN	01002475	V	N	1	N	01-SEP-18 07-SEP-18	205600001 03 00 05	47,67
453	DEHRADUN	01002475	V	N	2	N	01-SEP-18 10-SEP-18	205600001 03 00 16	24,74,54
454	DEHRADUN	01002475	V	N	4	N	01-SEP-18 10-SEP-18	205600001 03 00 16	1,35,00
455	DEHRADUN	01002475	V	N	5	N	01-SEP-18 10-SEP-18	205600001 03 00 16	1,26,00
456	DEHRADUN	01002475	V	N	6	N	01-SEP-18 10-SEP-18	205600001 03 00 16	1,26,00
457	DEHRADUN	01002475	V	N	3	N	01-SEP-18 10-SEP-18	205600001 03 00 19	1,84,52
458	DEHRADUN	01002475	V	N	7	N	01-SEP-18 22-SEP-18	205600001 03 00 02	42,40,50
459	DEHRADUN	01002475	V	N	8	N	01-SEP-18 22-SEP-18	205600001 03 00 41	1,98,96,87
460	DEHRADUN	01002475	V	N	1	N	01-SEP-18 28-SEP-18	205600001 03 00 01	2,74,71,50
461	DEHRADUN	01002475	V	N	1	N	01-SEP-18 28-SEP-18	205600001 03 00 03	19,22,10
462	DEHRADUN	01002475	V	N	1	N	01-SEP-18 28-SEP-18	205600001 03 00 06	3,34,28
463	HALDWANI	07002475	V	N	8	N	01-SEP-18 17-SEP-18	205600001 03 00 12	94,00
464	HALDWANI	07002475	V	N	9	N	01-SEP-18 17-SEP-18	205600001 03 00 16	8,24,98
465	HALDWANI	07002475	V	N	7	N	01-SEP-18 17-SEP-18	205600001 03 00 29	1,19,50
466	HALDWANI	07002475	V	N	1	N	01-SEP-18 17-SEP-18	205600001 03 00 41	15,89,52
467	HALDWANI	07002475	V	N	2	N	01-SEP-18 17-SEP-18	205600001 03 00 41	23,28,88
468	HALDWANI	07002475	V	N	3	N	01-SEP-18 17-SEP-18	205600001 03 00 41	45,06,44
469	HALDWANI	07002475	V	N	4	N	01-SEP-18 17-SEP-18	205600001 03 00 41	25,26,44
470	HALDWANI	07002475	V	N	5	N	01-SEP-18 17-SEP-18	205600001 03 00 41	6,57,30
471	HALDWANI	07002475	V	N	6	N	01-SEP-18 17-SEP-18	205600001 03 00 41	25,74,52
472	HALDWANI	07002475	V	N	1	N	01-SEP-18 18-SEP-18	205600001 03 00 01	3,53,38
473	HALDWANI	07002475	V	N	1	N	01-SEP-18 18-SEP-18	205600001 03 00 03	23,23
474	HALDWANI	07002475	V	N	1	N	01-SEP-18 18-SEP-18	205600001 03 00 06	10,58
475	HALDWANI	07002475	V	N	2	N	01-SEP-18 29-SEP-18	205600001 03 00 01	1,77,46,37
476	HALDWANI	07002475	V	N	2	N	01-SEP-18 29-SEP-18	205600001 03 00 03	12,41,95
477	HALDWANI	07002475	V	N	2	N	01-SEP-18 29-SEP-18	205600001 03 00 06	4,69,30
478	HARIDWAR	65002475	V	N	2	N	01-SEP-18 07-SEP-18	205600001 03 00 12	1,99,42
479	HARIDWAR	65002475	V	N	7	N	01-SEP-18 07-SEP-18	205600001 03 00 13	82
480	HARIDWAR	65002475	V	N	5	N	01-SEP-18 07-SEP-18	205600001 03 00 31	9,55,64
481	HARIDWAR	65002475	V	N	1	N	01-SEP-18 07-SEP-18	205600001 03 00 39	8,95,05

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
482	HARIDWAR	65002475	V	N	3	N	01-SEP-18 07-SEP-18	205600001 03 00 41	1,49,18,98
483	HARIDWAR	65002475	V	N	6	N	01-SEP-18 07-SEP-18	205600001 03 00 41	69,80,48
484	HARIDWAR	65002475	V	N	4	N	01-SEP-18 07-SEP-18	205600001 03 00 47	1,00,00
485	HARIDWAR	65002475	V	N	1	N	01-SEP-18 12-SEP-18	205600001 03 00 01	75,17
486	HARIDWAR	65002475	V	N	1	N	01-SEP-18 12-SEP-18	205600001 03 00 03	5,26
487	HARIDWAR	65002475	V	N	1	N	01-SEP-18 12-SEP-18	205600001 03 00 06	70
488	HARIDWAR	65002475	V	N	2	N	01-SEP-18 28-SEP-18	205600001 03 00 01	2,91,08,07
489	HARIDWAR	65002475	V	N	2	N	01-SEP-18 28-SEP-18	205600001 03 00 03	20,35,92
490	HARIDWAR	65002475	V	N	2	N	01-SEP-18 28-SEP-18	205600001 03 00 06	2,98,28
491	NAINITAL	36002475	V	N	1	N	01-SEP-18 19-SEP-18	205600001 03 00 02	2,05,80
492	NAINITAL	36002475	V	N	7	N	01-SEP-18 19-SEP-18	205600001 03 00 04	12,26
493	NAINITAL	36002475	V	N	8	N	01-SEP-18 19-SEP-18	205600001 03 00 04	12,28
494	NAINITAL	36002475	V	N	4	N	01-SEP-18 19-SEP-18	205600001 03 00 08	71,00
495	NAINITAL	36002475	V	N	6	N	01-SEP-18 19-SEP-18	205600001 03 00 13	77,10
496	NAINITAL	36002475	V	N	3	N	01-SEP-18 19-SEP-18	205600001 03 00 15	57,20
497	NAINITAL	36002475	V	N	10	N	01-SEP-18 19-SEP-18	205600001 03 00 16	7,40,69
498	NAINITAL	36002475	V	N	2	N	01-SEP-18 19-SEP-18	205600001 03 00 16	11,00
499	NAINITAL	36002475	V	N	5	N	01-SEP-18 19-SEP-18	205600001 03 00 31	16,12
500	NAINITAL	36002475	V	N	9	N	01-SEP-18 19-SEP-18	205600001 03 00 41	3,51,50
501	NAINITAL	36002475	V	N	1	N	01-SEP-18 28-SEP-18	205600001 03 00 01	94,47,20
502	NAINITAL	36002475	V	N	1	N	01-SEP-18 28-SEP-18	205600001 03 00 03	6,61,01
503	NAINITAL	36002475	V	N	1	N	01-SEP-18 28-SEP-18	205600001 03 00 06	2,58,72
504	PAURI GARHWAL	42002475	V	N	2	N	01-SEP-18 10-SEP-18	205600001 03 00 10	2,77,08
505	PAURI GARHWAL	42002475	V	N	4	N	01-SEP-18 19-SEP-18	205600001 03 00 08	50,00
506	PAURI GARHWAL	42002475	V	N	3	N	01-SEP-18 19-SEP-18	205600001 03 00 09	6,30,55
507	PAURI GARHWAL	42002475	V	N	1	N	01-SEP-18 29-SEP-18	205600001 03 00 01	1,47,35,68
508	PAURI GARHWAL	42002475	V	N	1	N	01-SEP-18 29-SEP-18	205600001 03 00 03	13,78,93
509	PAURI GARHWAL	42002475	V	N	1	N	01-SEP-18 29-SEP-18	205600001 03 00 06	4,62,20
510	ROORKEE	55002475	V	N	1	N	01-SEP-18 01-SEP-18	205600001 03 00 01	1,08,63,40
511	ROORKEE	55002475	V	N	1	N	01-SEP-18 01-SEP-18	205600001 03 00 03	7,58,24
512	ROORKEE	55002475	V	N	1	N	01-SEP-18 01-SEP-18	205600001 03 00 06	1,09,80
513	ROORKEE	55002475	V	N	2	N	01-SEP-18 04-SEP-18	205600001 03 00 01	25,87,56

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514	ROORKEE	55002475	V	N	3	N	01-SEP-18 04-SEP-18	205600001 03 00 01	4,35,65
515	ROORKEE	55002475	V	N	3	N	01-SEP-18 04-SEP-18	205600001 03 00 03	30,50
516	ROORKEE	55002475	V	N	3	N	01-SEP-18 04-SEP-18	205600001 03 00 06	25,44
517	ROORKEE	55002475	V	N	10	N	01-SEP-18 05-SEP-18	205600001 03 00 04	1,52
518	ROORKEE	55002475	V	N	3	N	01-SEP-18 05-SEP-18	205600001 03 00 04	11,88
519	ROORKEE	55002475	V	N	4	N	01-SEP-18 05-SEP-18	205600001 03 00 04	3,42
520	ROORKEE	55002475	V	N	5	N	01-SEP-18 05-SEP-18	205600001 03 00 04	27,36
521	ROORKEE	55002475	V	N	6	N	01-SEP-18 05-SEP-18	205600001 03 00 04	2,12
522	ROORKEE	55002475	V	N	7	N	01-SEP-18 05-SEP-18	205600001 03 00 04	1,76
523	ROORKEE	55002475	V	N	9	N	01-SEP-18 05-SEP-18	205600001 03 00 04	1,52
524	ROORKEE	55002475	V	N	1	N	01-SEP-18 05-SEP-18	205600001 03 00 05	65,43
525	ROORKEE	55002475	V	N	8	N	01-SEP-18 05-SEP-18	205600001 03 00 09	4,28,14
526	ROORKEE	55002475	V	N	2	N	01-SEP-18 05-SEP-18	205600001 03 00 10	28,80
527	ROORKEE	55002475	V	N	11	N	01-SEP-18 07-SEP-18	205600001 03 00 04	1,91
528	ROORKEE	55002475	V	N	12	N	01-SEP-18 07-SEP-18	205600001 03 00 04	2,40
529	ROORKEE	55002475	V	N	13	N	01-SEP-18 10-SEP-18	205600001 03 00 16	21,20,75
530	ROORKEE	55002475	V	N	14	N	01-SEP-18 14-SEP-18	205600001 03 00 13	73,21
531	ROORKEE	55002475	V	N	15	N	01-SEP-18 27-SEP-18	205600001 03 00 09	41,57
532	ROORKEE	55002475	V	N	4	N	01-SEP-18 29-SEP-18	205600001 03 00 01	65,89
533	ROORKEE	55002475	V	N	5	N	01-SEP-18 29-SEP-18	205600001 03 00 01	6,41,42
534	ROORKEE	55002475	V	N	6	N	01-SEP-18 29-SEP-18	205600001 03 00 01	1,08,42,00
535	ROORKEE	55002475	V	N	4	N	01-SEP-18 29-SEP-18	205600001 03 00 03	4,61
536	ROORKEE	55002475	V	N	5	N	01-SEP-18 29-SEP-18	205600001 03 00 03	1,24,28
537	ROORKEE	55002475	V	N	6	N	01-SEP-18 29-SEP-18	205600001 03 00 03	7,58,24
538	ROORKEE	55002475	V	N	4	N	01-SEP-18 29-SEP-18	205600001 03 00 06	66
539	ROORKEE	55002475	V	N	5	N	01-SEP-18 29-SEP-18	205600001 03 00 06	6,33
540	ROORKEE	55002475	V	N	6	N	01-SEP-18 29-SEP-18	205600001 03 00 06	1,09,80
541	SECRETRIAT	12002471	V	N	2	N	01-SEP-18 12-SEP-18	205600001 04 00 13	34,53
542	SECRETRIAT	12002471	V	N	1	N	01-SEP-18 12-SEP-18	205600001 04 00 15	4,11,66
543	SECRETRIAT	12002471	V	N	4	N	01-SEP-18 20-SEP-18	205600001 04 00 13	50,94
544	SECRETRIAT	12002471	V	N	3	N	01-SEP-18 20-SEP-18	205600001 04 00 16	4,49,35
545	SECRETRIAT	12002471	V	N	1	N	01-SEP-18 28-SEP-18	205600001 04 00 01	94,14,90

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH	No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
546	SECRETARIAT	12002471	V	N		1	N	01-SEP-18	28-SEP-18	205600001 04 00 03	6,56,81
547	SECRETARIAT	12002471	V	N		1	N	01-SEP-18	28-SEP-18	205600001 04 00 06	3,14,80
548	TEHRI GARHWAL	61002475	V	N		1	N	01-SEP-18	06-SEP-18	205600001 03 00 01	3,08,04
549	TEHRI GARHWAL	61002475	V	N		2	N	01-SEP-18	06-SEP-18	205600001 03 00 02	2,34,35
550	TEHRI GARHWAL	61002475	V	N		1	N	01-SEP-18	06-SEP-18	205600001 03 00 04	22,89
551	TEHRI GARHWAL	61002475	V	N		3	N	01-SEP-18	06-SEP-18	205600001 03 00 15	18,24
552	TEHRI GARHWAL	61002475	V	N		4	N	01-SEP-18	06-SEP-18	205600001 03 00 16	45,40
553	TEHRI GARHWAL	61002475	V	N		2	N	01-SEP-18	15-SEP-18	205600001 03 00 01	2,68,80
554	TEHRI GARHWAL	61002475	V	N		2	N	01-SEP-18	15-SEP-18	205600001 03 00 03	1,92,66
555	TEHRI GARHWAL	61002475	V	N		5	N	01-SEP-18	19-SEP-18	205600001 03 00 16	8,63,40
556	TEHRI GARHWAL	61002475	V	N		6	N	01-SEP-18	20-SEP-18	205600001 03 00 09	4,11,63
557	TEHRI GARHWAL	61002475	V	N		7	N	01-SEP-18	27-SEP-18	205600001 03 00 08	11,10
558	TEHRI GARHWAL	61002475	V	N		8	N	01-SEP-18	27-SEP-18	205600001 03 00 08	31,80
559	TEHRI GARHWAL	61002475	V	N		9	N	01-SEP-18	27-SEP-18	205600001 03 00 15	87,96
560	TEHRI GARHWAL	61002475	V	N		10	N	01-SEP-18	27-SEP-18	205600001 03 00 31	4,17,72
561	TEHRI GARHWAL	61002475	V	N		11	N	01-SEP-18	27-SEP-18	205600001 03 00 31	56,80
562	TEHRI GARHWAL	61002475	V	N		12	N	01-SEP-18	27-SEP-18	205600001 03 00 31	4,65
563	TEHRI GARHWAL	61002475	V	N		13	N	01-SEP-18	27-SEP-18	205600001 03 00 31	4,62,99
564	TEHRI GARHWAL	61002475	V	N		14	N	01-SEP-18	27-SEP-18	205600001 03 00 31	4,80
565	TEHRI GARHWAL	61002475	V	N		15	N	01-SEP-18	27-SEP-18	205600001 03 00 41	1,03,50
566	TEHRI GARHWAL	61002475	V	N		16	N	01-SEP-18	27-SEP-18	205600001 03 00 41	20,58,40
567	TEHRI GARHWAL	61002475	V	N		17	N	01-SEP-18	27-SEP-18	205600001 03 00 47	17,40
568	TEHRI GARHWAL	61002475	V	N		3	N	01-SEP-18	29-SEP-18	205600001 03 00 01	1,11,43,40
569	TEHRI GARHWAL	61002475	V	N		3	N	01-SEP-18	29-SEP-18	205600001 03 00 03	7,79,45
570	TEHRI GARHWAL	61002475	V	N		3	N	01-SEP-18	29-SEP-18	205600001 03 00 06	1,03,01
571	UDHAM SINGH NAGAR	75062480	V	N		6	N	01-SEP-18	07-SEP-18	205600001 03 00 02	46,21,35
572	UDHAM SINGH NAGAR	75062480	V	N		2	N	01-SEP-18	07-SEP-18	205600001 03 00 16	10,15,98
573	UDHAM SINGH NAGAR	75062480	V	N		5	N	01-SEP-18	07-SEP-18	205600001 03 00 16	2,85,00
574	UDHAM SINGH NAGAR	75062480	V	N		1	N	01-SEP-18	07-SEP-18	205600001 03 00 41	19,02,13
575	UDHAM SINGH	75062480	V	N		3	N	01-SEP-18	07-SEP-18	205600001 03 00 47	19,50

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
576	UDHAM SINGH NAGAR	75062480	V	N	4	N	01-SEP-18 07-SEP-18	205600001 03 00 47	80,06
577	UDHAM SINGH NAGAR	75062480	V	N	1	N	01-SEP-18 12-SEP-18	205600001 03 00 01	8,11,00
578	UDHAM SINGH NAGAR	75062480	V	N	1	N	01-SEP-18 12-SEP-18	205600001 03 00 03	56,56
579	UDHAM SINGH NAGAR	75062480	V	N	1	N	01-SEP-18 12-SEP-18	205600001 03 00 06	5,60
580	UDHAM SINGH NAGAR	75062480	V	N	7	N	01-SEP-18 12-SEP-18	205600001 03 00 16	3,46,30
581	UDHAM SINGH NAGAR	75062480	V	N	9	N	01-SEP-18 12-SEP-18	205600001 03 00 16	1,39,50
582	UDHAM SINGH NAGAR	75062480	V	N	8	N	01-SEP-18 12-SEP-18	205600001 03 00 31	1,98,00
583	UDHAM SINGH NAGAR	75062480	V	N	12	N	01-SEP-18 14-SEP-18	205600001 03 00 04	31,94
584	UDHAM SINGH NAGAR	75062480	V	N	2	N	01-SEP-18 28-SEP-18	205600001 03 00 01	3,28,92,40
585	UDHAM SINGH NAGAR	75062480	V	N	2	N	01-SEP-18 28-SEP-18	205600001 03 00 03	23,01,42
586	UDHAM SINGH NAGAR	75062480	V	N	2	N	01-SEP-18 28-SEP-18	205600001 03 00 06	4,54,71

1,04,01,45,12

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	SECRETRIAT	12002471	V	N	3	N 01-AUG-18	28-AUG-18	405980051 02 00 24	2,60,20,00
2	SECRETRIAT	12002471	V	N	4	N 01-AUG-18	28-AUG-18	405980051 02 00 24	34,00,00,00
3	SECRETRIAT	12002471	V	N	1	N 01-SEP-18	25-SEP-18	405980051 02 00 24	3,39,80,00
									40,00,00,00