
REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

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Consolidated Abstract

Month of Account: 01/09/2018

Major Head: 2070

Other Administrative Services

Grant Number: 06

Plan / Non Plan: N

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|---------|------------------|----------------|--------------|----------------|
| 2070 00 003 03 00 | 01 | Voted | | | |
| | | Charged | 4,00,00,000.00 | 19,92,420.00 | 1,54,70,527.00 |
| | | Total | .00 | .00 | .00 |
| | | | 4,00,00,000.00 | 19,92,420.00 | 1,54,70,527.00 |
| | 03 | Voted | | | |
| | | Charged | 71,14,000.00 | 2,26,334.00 | 20,84,228.00 |
| | | Total | .00 | .00 | .00 |
| | | | 71,14,000.00 | 2,26,334.00 | 20,84,228.00 |
| | 04 | Voted | | | |
| | | Charged | 4,00,000.00 | .00 | 33,496.00 |
| | | Total | .00 | .00 | .00 |
| | | | 4,00,000.00 | .00 | 33,496.00 |
| | 05 | Voted | | | |
| | | Charged | 2,00,000.00 | .00 | 18,965.00 |
| | | Total | .00 | .00 | .00 |
| | | | 2,00,000.00 | .00 | 18,965.00 |
| | 06 | Voted | | | |
| | Charged | 13,23,000.00 | 37,173.00 | 3,13,691.00 | |
| | Total | .00 | .00 | .00 | |
| | | 13,23,000.00 | 37,173.00 | 3,13,691.00 | |
| 07 | Voted | | | | |
| | Charged | 10,000.00 | .00 | .00 | |
| | Total | .00 | .00 | .00 | |
| | | 10,000.00 | .00 | .00 | |
| 08 | Voted | | | | |
| | Charged | 33,00,000.00 | 3,90,782.00 | 23,29,816.00 | |
| | Total | .00 | .00 | .00 | |
| | | 33,00,000.00 | 3,90,782.00 | 23,29,816.00 | |
| 09 | Voted | | | | |
| | Charged | 20,00,000.00 | 2,971.00 | 7,92,615.00 | |
| | Total | .00 | .00 | .00 | |
| | | 20,00,000.00 | 2,971.00 | 7,92,615.00 | |
| 10 | Voted | | | | |
| | Charged | 11,00,000.00 | .00 | 1,37,868.00 | |
| | Total | .00 | .00 | .00 | |
| | | 11,00,000.00 | .00 | 1,37,868.00 | |
| 11 | Voted | | | | |
| | Charged | 15,00,000.00 | 10,075.00 | 1,35,509.00 | |
| | Total | .00 | .00 | .00 | |
| | | 15,00,000.00 | 10,075.00 | 1,35,509.00 | |
| 12 | Voted | | | | |
| | Charged | 10,00,000.00 | 74,168.00 | 2,03,292.00 | |
| | Total | .00 | .00 | .00 | |
| | | 10,00,000.00 | 74,168.00 | 2,03,292.00 | |
| 13 | Voted | | | | |
| | Charged | 1,60,000.00 | .00 | 64,975.00 | |
| | Total | .00 | .00 | .00 | |
| | | 1,60,000.00 | .00 | 64,975.00 | |
| 15 | Voted | | | | |
| | Charged | 7,00,000.00 | 16,121.00 | 1,41,062.00 | |
| | Total | .00 | .00 | .00 | |
| | | 7,00,000.00 | 16,121.00 | 1,41,062.00 | |
| 16 | Voted | | | | |
| | Charged | 70,00,000.00 | 4,18,711.00 | 23,19,382.00 | |
| | Total | .00 | .00 | .00 | |
| | | 70,00,000.00 | 4,18,711.00 | 23,19,382.00 | |
| 17 | Voted | | | | |
| | Charged | 12,00,000.00 | .00 | 20,764.00 | |
| | Total | .00 | .00 | .00 | |
| | | 12,00,000.00 | .00 | 20,764.00 | |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|---------|------------------|----------------|----------------|
| 2070 00 003 03 00 | 25 | Voted | | |
| | | Charged | 10,00,000.00 | .00 |
| | | Total | .00 | .00 |
| | | | 10,00,000.00 | .00 |
| | 26 | Voted | | |
| | | Charged | 14,00,000.00 | 4,225.00 |
| | | Total | .00 | .00 |
| | | | 14,00,000.00 | 4,225.00 |
| | 27 | Voted | | |
| | | Charged | 10,00,000.00 | 70,343.00 |
| | | Total | .00 | .00 |
| | | | 10,00,000.00 | 70,343.00 |
| | 29 | Voted | | |
| | | Charged | 50,00,000.00 | 94,569.00 |
| | | Total | .00 | .00 |
| | | 50,00,000.00 | 94,569.00 | |
| 42 | Voted | | | |
| | Charged | 5,70,000.00 | 91,000.00 | |
| | Total | .00 | .00 | |
| | | 5,70,000.00 | 91,000.00 | |
| 44 | Voted | | | |
| | Charged | 1,00,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 1,00,000.00 | .00 | |
| 45 | Voted | | | |
| | Charged | 1,00,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 1,00,000.00 | .00 | |
| 46 | Voted | | | |
| | Charged | 2,00,000.00 | .00 | |
| | Total | .00 | .00 | |
| | | 2,00,000.00 | .00 | |
| 47 | Voted | | | |
| | Charged | 6,00,000.00 | 1,16,029.00 | |
| | Total | .00 | .00 | |
| | | 6,00,000.00 | 1,16,029.00 | |
| 51 | Voted | | | |
| | Charged | 1,50,000.00 | 7,600.00 | |
| | Total | .00 | .00 | |
| | | 1,50,000.00 | 7,600.00 | |
| Total: 00 | Voted | 7,71,27,000.00 | 35,52,521.00 | 2,51,63,342.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 7,71,27,000.00 | 35,52,521.00 | 2,51,63,342.00 |
| Total: 03 | Voted | 7,71,27,000.00 | 35,52,521.00 | 2,51,63,342.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 7,71,27,000.00 | 35,52,521.00 | 2,51,63,342.00 |
| Total: 003 | Voted | 7,71,27,000.00 | 35,52,521.00 | 2,51,63,342.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 7,71,27,000.00 | 35,52,521.00 | 2,51,63,342.00 |
| 104 04 00 | 01 | Voted | | |
| | | Charged | 6,74,39,000.00 | 47,25,790.00 |
| | Total | .00 | .00 | .00 |
| | | 6,74,39,000.00 | 47,25,790.00 | 3,65,90,712.00 |
| 02 | Voted | | | |
| | Charged | 50,000.00 | 1,000.00 | 6,000.00 |
| | Total | .00 | .00 | .00 |
| | | 50,000.00 | 1,000.00 | 6,000.00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|---------|------------------|----------------|--------------|--------------|
| 2070 00 104 04 00 | 03 | Voted | | | |
| | | Charged | 62,20,000.00 | 3,30,074.00 | 25,78,569.00 |
| | | Total | .00 | .00 | .00 |
| | | | 62,20,000.00 | 3,30,074.00 | 25,78,569.00 |
| | 04 | Voted | | | |
| | | Charged | 8,00,000.00 | 1,38,642.00 | 5,80,800.00 |
| | | Total | .00 | .00 | .00 |
| | | | 8,00,000.00 | 1,38,642.00 | 5,80,800.00 |
| | 05 | Voted | | | |
| | | Charged | 3,00,000.00 | .00 | 56,874.00 |
| | | Total | .00 | .00 | .00 |
| | | | 3,00,000.00 | .00 | 56,874.00 |
| | 06 | Voted | | | |
| | | Charged | 2,50,77,000.00 | 11,51,231.00 | 80,74,410.00 |
| | | Total | .00 | .00 | .00 |
| | | | 2,50,77,000.00 | 11,51,231.00 | 80,74,410.00 |
| | 08 | Voted | | | |
| | | Charged | 7,00,000.00 | 47,954.00 | 2,19,767.00 |
| | | Total | .00 | .00 | .00 |
| | | | 7,00,000.00 | 47,954.00 | 2,19,767.00 |
| 09 | Voted | | | | |
| | Charged | 4,00,000.00 | 41,325.00 | 1,52,338.00 | |
| | Total | .00 | .00 | .00 | |
| | | 4,00,000.00 | 41,325.00 | 1,52,338.00 | |
| 10 | Voted | | | | |
| | Charged | 30,000.00 | .00 | 3,754.00 | |
| | Total | .00 | .00 | .00 | |
| | | 30,000.00 | .00 | 3,754.00 | |
| 11 | Voted | | | | |
| | Charged | 2,00,000.00 | 10,071.00 | 93,476.00 | |
| | Total | .00 | .00 | .00 | |
| | | 2,00,000.00 | 10,071.00 | 93,476.00 | |
| 12 | Voted | | | | |
| | Charged | 4,00,000.00 | 13,570.00 | 43,365.00 | |
| | Total | .00 | .00 | .00 | |
| | | 4,00,000.00 | 13,570.00 | 43,365.00 | |
| 13 | Voted | | | | |
| | Charged | 3,00,000.00 | 34,180.00 | 1,28,479.00 | |
| | Total | .00 | .00 | .00 | |
| | | 3,00,000.00 | 34,180.00 | 1,28,479.00 | |
| 14 | Voted | | | | |
| | Charged | 15,00,000.00 | .00 | 14,45,994.00 | |
| | Total | .00 | .00 | .00 | |
| | | 15,00,000.00 | .00 | 14,45,994.00 | |
| 15 | Voted | | | | |
| | Charged | 25,00,000.00 | 1,73,060.00 | 14,62,943.00 | |
| | Total | .00 | .00 | .00 | |
| | | 25,00,000.00 | 1,73,060.00 | 14,62,943.00 | |
| 16 | Voted | | | | |
| | Charged | 50,00,000.00 | 5,45,397.00 | 33,86,098.00 | |
| | Total | .00 | .00 | .00 | |
| | | 50,00,000.00 | 5,45,397.00 | 33,86,098.00 | |
| 17 | Voted | | | | |
| | Charged | 2,50,000.00 | 66,976.00 | 95,632.00 | |
| | Total | .00 | .00 | .00 | |
| | | 2,50,000.00 | 66,976.00 | 95,632.00 | |
| 22 | Voted | | | | |
| | Charged | 1,00,000.00 | 6,546.00 | 56,190.00 | |
| | Total | .00 | .00 | .00 | |
| | | 1,00,000.00 | 6,546.00 | 56,190.00 | |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|-----------|---------------------------|---|-------------------------------------|---|
| 2070 00 104 04 00 | 23 | Voted Charged Total | 6,00,000.00 .00 6,00,000.00 | .00 .00 .00 | 2,00,000.00 .00 2,00,000.00 |
| | 25 | Voted Charged Total | 5,00,000.00 .00 5,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 26 | Voted Charged Total | 5,00,000.00 .00 5,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 27 | Voted Charged Total | 18,00,000.00 .00 18,00,000.00 | 1,60,816.00 .00 1,60,816.00 | 7,13,587.00 .00 7,13,587.00 |
| | 29 | Voted Charged Total | 2,00,000.00 .00 2,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 39 | Voted Charged Total | 10,000.00 .00 10,000.00 | 3,970.00 .00 3,970.00 | 4,870.00 .00 4,870.00 |
| | 42 | Voted Charged Total | 7,00,000.00 .00 7,00,000.00 | 11,585.00 .00 11,585.00 | 98,683.00 .00 98,683.00 |
| | 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 | 17,153.00 .00 17,153.00 | 35,992.00 .00 35,992.00 |
| | 46 | Voted Charged Total | 1,00,000.00 .00 1,00,000.00 | .00 .00 .00 | 11,800.00 .00 11,800.00 |
| | 47 | Voted Charged Total | 2,00,000.00 .00 2,00,000.00 | 14,184.00 .00 14,184.00 | 55,072.00 .00 55,072.00 |
| | Total: 00 | Voted Charged Total | 11,60,76,000.00 .00 11,60,76,000.00 | 74,93,524.00 .00 74,93,524.00 | 5,60,95,405.00 .00 5,60,95,405.00 |
| | Total: 04 | Voted Charged Total | 11,60,76,000.00 .00 11,60,76,000.00 | 74,93,524.00 .00 74,93,524.00 | 5,60,95,405.00 .00 5,60,95,405.00 |
| 05 00 | 01 | Voted Charged Total | .00 1,63,82,000.00 1,63,82,000.00 | .00 12,47,420.00 12,47,420.00 | .00 86,62,338.00 86,62,338.00 |
| | 02 | Voted Charged Total | .00 30,000.00 30,000.00 | .00 .00 .00 | .00 .00 .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|----------------------|----------------------|---------------|-------------|
| 2070 00 104 05 00 | 03 | Voted .00 | .00 | .00 |
| | | Charged 17,48,000.00 | 87,164.00 | 6,54,451.00 |
| | | Total 17,48,000.00 | 87,164.00 | 6,54,451.00 |
| | 04 | Voted .00 | .00 | .00 |
| | | Charged 1,00,000.00 | .00 | .00 |
| | | Total 1,00,000.00 | .00 | .00 |
| | 05 | Voted .00 | .00 | .00 |
| | | Charged 1,000.00 | .00 | .00 |
| | | Total 1,000.00 | .00 | .00 |
| | 06 | Voted .00 | .00 | .00 |
| | | Charged 7,89,000.00 | 30,875.00 | 2,21,460.00 |
| | | Total 7,89,000.00 | 30,875.00 | 2,21,460.00 |
| | 07 | Voted .00 | .00 | .00 |
| | | Charged 1,000.00 | .00 | .00 |
| | | Total 1,000.00 | .00 | .00 |
| | 08 | Voted .00 | .00 | .00 |
| | | Charged 3,00,000.00 | 1,795.00 | 26,600.00 |
| | Total 3,00,000.00 | 1,795.00 | 26,600.00 | |
| 09 | Voted .00 | .00 | .00 | |
| | Charged 3,50,000.00 | 21,118.00 | 1,03,746.00 | |
| | Total 3,50,000.00 | 21,118.00 | 1,03,746.00 | |
| 10 | Voted .00 | .00 | .00 | |
| | Charged 25,000.00 | .00 | .00 | |
| | Total 25,000.00 | .00 | .00 | |
| 11 | Voted .00 | .00 | .00 | |
| | Charged 1,00,000.00 | .00 | .00 | |
| | Total 1,00,000.00 | .00 | .00 | |
| 12 | Voted .00 | .00 | .00 | |
| | Charged 50,000.00 | .00 | .00 | |
| | Total 50,000.00 | .00 | .00 | |
| 13 | Voted .00 | .00 | .00 | |
| | Charged 2,00,000.00 | 6,236.00 | 34,099.00 | |
| | Total 2,00,000.00 | 6,236.00 | 34,099.00 | |
| 14 | Voted .00 | .00 | .00 | |
| | Charged 10,00,000.00 | .00 | .00 | |
| | Total 10,00,000.00 | .00 | .00 | |
| 15 | Voted .00 | .00 | .00 | |
| | Charged 3,00,000.00 | 14,667.00 | 59,700.00 | |
| | Total 3,00,000.00 | 14,667.00 | 59,700.00 | |
| 16 | Voted .00 | .00 | .00 | |
| | Charged 1,000.00 | .00 | .00 | |
| | Total 1,000.00 | .00 | .00 | |
| 17 | Voted .00 | .00 | .00 | |
| | Charged 1,000.00 | .00 | .00 | |
| | Total 1,000.00 | .00 | .00 | |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|-----------|------------------------|---------------|--------------|
| 2070 00 104 05 00 | 19 | Voted .00 | .00 | .00 |
| | | Charged 1,000.00 | .00 | .00 |
| | | Total 1,000.00 | .00 | .00 |
| | 27 | Voted .00 | .00 | .00 |
| | | Charged 3,00,000.00 | .00 | 79,477.00 |
| | | Total 3,00,000.00 | .00 | 79,477.00 |
| | 42 | Voted .00 | .00 | .00 |
| | | Charged 1,000.00 | .00 | .00 |
| | | Total 1,000.00 | .00 | .00 |
| | 44 | Voted .00 | .00 | .00 |
| | | Charged 1,000.00 | .00 | .00 |
| | | Total 1,000.00 | .00 | .00 |
| | 45 | Voted .00 | .00 | .00 |
| | | Charged 1,00,000.00 | .00 | .00 |
| | | Total 1,00,000.00 | .00 | .00 |
| | 46 | Voted .00 | .00 | .00 |
| | | Charged 50,000.00 | .00 | .00 |
| | | Total 50,000.00 | .00 | .00 |
| | 47 | Voted .00 | .00 | .00 |
| | | Charged 1,00,000.00 | .00 | .00 |
| | | Total 1,00,000.00 | .00 | .00 |
| | Total: 00 | Voted .00 | .00 | .00 |
| | | Charged 2,19,31,000.00 | 14,09,275.00 | 98,41,871.00 |
| | | Total 2,19,31,000.00 | 14,09,275.00 | 98,41,871.00 |
| | Total: 05 | Voted .00 | .00 | .00 |
| | | Charged 2,19,31,000.00 | 14,09,275.00 | 98,41,871.00 |
| | | Total 2,19,31,000.00 | 14,09,275.00 | 98,41,871.00 |
| 06 00 | 42 | Voted 6,00,000.00 | 2,463.00 | 5,24,814.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 6,00,000.00 | 2,463.00 | 5,24,814.00 |
| | Total: 00 | Voted 6,00,000.00 | 2,463.00 | 5,24,814.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 6,00,000.00 | 2,463.00 | 5,24,814.00 |
| | Total: 06 | Voted 6,00,000.00 | 2,463.00 | 5,24,814.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 6,00,000.00 | 2,463.00 | 5,24,814.00 |
| 07 00 | 01 | Voted 80,00,000.00 | 5,87,660.00 | 42,31,835.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 80,00,000.00 | 5,87,660.00 | 42,31,835.00 |
| | 02 | Voted 2,00,000.00 | .00 | 65,973.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 2,00,000.00 | .00 | 65,973.00 |
| | 03 | Voted 9,58,000.00 | 64,029.00 | 4,84,243.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 9,58,000.00 | 64,029.00 | 4,84,243.00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|---------|------------------|---------------|--------------|-------------|
| 2070 00 104 07 00 | 04 | Voted | | | |
| | | Charged | 3,00,000.00 | 10,968.00 | 15,537.00 |
| | | Total | .00 | .00 | .00 |
| | | | 3,00,000.00 | 10,968.00 | 15,537.00 |
| | 05 | Voted | | | |
| | | Charged | 50,000.00 | .00 | .00 |
| | | Total | .00 | .00 | .00 |
| | | | 50,000.00 | .00 | .00 |
| | 06 | Voted | | | |
| | | Charged | 11,30,000.00 | 62,075.00 | 4,34,792.00 |
| | | Total | .00 | .00 | .00 |
| | | | 11,30,000.00 | 62,075.00 | 4,34,792.00 |
| | 07 | Voted | | | |
| | | Charged | 50,000.00 | .00 | .00 |
| | | Total | .00 | .00 | .00 |
| | | | 50,000.00 | .00 | .00 |
| | 08 | Voted | | | |
| | | Charged | 5,00,000.00 | 31,710.00 | 1,15,637.00 |
| | Total | .00 | .00 | .00 | |
| | | 5,00,000.00 | 31,710.00 | 1,15,637.00 | |
| 09 | Voted | | | | |
| | Charged | 1,00,000.00 | 2,772.00 | 62,898.00 | |
| | Total | .00 | .00 | .00 | |
| | | 1,00,000.00 | 2,772.00 | 62,898.00 | |
| 10 | Voted | | | | |
| | Charged | 40,000.00 | .00 | 3,600.00 | |
| | Total | .00 | .00 | .00 | |
| | | 40,000.00 | .00 | 3,600.00 | |
| 11 | Voted | | | | |
| | Charged | 2,00,000.00 | .00 | 7,458.00 | |
| | Total | .00 | .00 | .00 | |
| | | 2,00,000.00 | .00 | 7,458.00 | |
| 12 | Voted | | | | |
| | Charged | 2,00,000.00 | .00 | .00 | |
| | Total | .00 | .00 | .00 | |
| | | 2,00,000.00 | .00 | .00 | |
| 13 | Voted | | | | |
| | Charged | 1,50,000.00 | 11,767.00 | 77,612.00 | |
| | Total | .00 | .00 | .00 | |
| | | 1,50,000.00 | 11,767.00 | 77,612.00 | |
| 14 | Voted | | | | |
| | Charged | 1,000.00 | .00 | .00 | |
| | Total | .00 | .00 | .00 | |
| | | 1,000.00 | .00 | .00 | |
| 15 | Voted | | | | |
| | Charged | 4,00,000.00 | 70,735.00 | 2,50,459.00 | |
| | Total | .00 | .00 | .00 | |
| | | 4,00,000.00 | 70,735.00 | 2,50,459.00 | |
| 16 | Voted | | | | |
| | Charged | 70,00,000.00 | 4,75,245.00 | 31,31,795.00 | |
| | Total | .00 | .00 | .00 | |
| | | 70,00,000.00 | 4,75,245.00 | 31,31,795.00 | |
| 17 | Voted | | | | |
| | Charged | 5,00,000.00 | 89,748.00 | 2,69,245.00 | |
| | Total | .00 | .00 | .00 | |
| | | 5,00,000.00 | 89,748.00 | 2,69,245.00 | |
| 18 | Voted | | | | |
| | Charged | 1,00,000.00 | .00 | 52,752.00 | |
| | Total | .00 | .00 | .00 | |
| | | 1,00,000.00 | .00 | 52,752.00 | |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|---------|------------------|----------------|----------------|-------------|
| 2070 00 104 07 00 | 19 | Voted | | | |
| | | Charged | 6,00,000.00 | .00 | 1,98,944.00 |
| | | Total | .00 | .00 | .00 |
| | | | 6,00,000.00 | .00 | 1,98,944.00 |
| | 22 | Voted | | | |
| | | Charged | 50,000.00 | .00 | 4,632.00 |
| | | Total | .00 | .00 | .00 |
| | | | 50,000.00 | .00 | 4,632.00 |
| | 24 | Voted | | | |
| | | Charged | 1,000.00 | .00 | .00 |
| | | Total | .00 | .00 | .00 |
| | | | 1,000.00 | .00 | .00 |
| | 26 | Voted | | | |
| | | Charged | 50,000.00 | .00 | 6,136.00 |
| | | Total | .00 | .00 | .00 |
| | | 50,000.00 | .00 | 6,136.00 | |
| 27 | Voted | | | | |
| | Charged | 3,00,000.00 | 9,278.00 | 86,809.00 | |
| | Total | .00 | .00 | .00 | |
| | | 3,00,000.00 | 9,278.00 | 86,809.00 | |
| 42 | Voted | | | | |
| | Charged | 1,00,000.00 | .00 | .00 | |
| | Total | .00 | .00 | .00 | |
| | | 1,00,000.00 | .00 | .00 | |
| 44 | Voted | | | | |
| | Charged | 1,00,000.00 | .00 | 22,500.00 | |
| | Total | .00 | .00 | .00 | |
| | | 1,00,000.00 | .00 | 22,500.00 | |
| 45 | Voted | | | | |
| | Charged | 4,00,000.00 | .00 | .00 | |
| | Total | .00 | .00 | .00 | |
| | | 4,00,000.00 | .00 | .00 | |
| 46 | Voted | | | | |
| | Charged | 1,00,000.00 | .00 | .00 | |
| | Total | .00 | .00 | .00 | |
| | | 1,00,000.00 | .00 | .00 | |
| 47 | Voted | | | | |
| | Charged | 1,50,000.00 | .00 | 29,800.00 | |
| | Total | .00 | .00 | .00 | |
| | | 1,50,000.00 | .00 | 29,800.00 | |
| Total: 00 | Voted | 2,17,30,000.00 | 14,15,987.00 | 95,52,657.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 2,17,30,000.00 | 14,15,987.00 | 95,52,657.00 | |
| Total: 07 | Voted | 2,17,30,000.00 | 14,15,987.00 | 95,52,657.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 2,17,30,000.00 | 14,15,987.00 | 95,52,657.00 | |
| Total: 104 | Voted | 13,84,06,000.00 | 89,11,974.00 | 6,61,72,876.00 | |
| | Charged | 2,19,31,000.00 | 14,09,275.00 | 98,41,871.00 | |
| | Total | 16,03,37,000.00 | 1,03,21,249.00 | 7,60,14,747.00 | |
| 105 03 00 | 04 | Voted | | | |
| | | Charged | 1,000.00 | .00 | .00 |
| | | Total | .00 | .00 | .00 |
| | | | 1,000.00 | .00 | .00 |
| | 05 | Voted | | | |
| | | Charged | 1,000.00 | .00 | .00 |
| | Total | .00 | .00 | .00 | |
| | | 1,000.00 | .00 | .00 | |

Consolidated Abstract

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

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|------------|--------------------|---------------|--------------|
| 2070 00 105 03 00 | Total: 00 | Voted 7,23,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 7,23,000.00 | .00 | .00 |
| | Total: 03 | Voted 7,23,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 7,23,000.00 | .00 | .00 |
| | Total: 10E | Voted 7,23,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 7,23,000.00 | .00 | .00 |
| 106 03 01 | 01 | Voted 42,77,000.00 | 3,39,405.00 | 24,29,035.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 42,77,000.00 | 3,39,405.00 | 24,29,035.00 |
| | 02 | Voted 2,00,000.00 | .00 | 6,800.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 2,00,000.00 | .00 | 6,800.00 |
| | 03 | Voted 4,66,000.00 | 23,709.00 | 1,82,915.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 4,66,000.00 | 23,709.00 | 1,82,915.00 |
| | 04 | Voted 1,00,000.00 | 2,606.00 | 7,177.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 1,00,000.00 | 2,606.00 | 7,177.00 |
| | 06 | Voted 3,08,000.00 | 14,420.00 | 1,05,945.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 3,08,000.00 | 14,420.00 | 1,05,945.00 |
| | 08 | Voted 1,50,000.00 | .00 | 22,273.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 1,50,000.00 | .00 | 22,273.00 |
| | 09 | Voted 5,00,000.00 | 22,084.00 | 1,27,412.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 5,00,000.00 | 22,084.00 | 1,27,412.00 |
| | 10 | Voted 10,000.00 | .00 | .00 |
| | | Charged .00 | .00 | .00 |
| | | Total 10,000.00 | .00 | .00 |
| | 11 | Voted 80,000.00 | .00 | 11,442.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 80,000.00 | .00 | 11,442.00 |
| | 12 | Voted 1,00,000.00 | .00 | 9,740.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 1,00,000.00 | .00 | 9,740.00 |
| | 13 | Voted 60,000.00 | 2,914.00 | 16,823.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 60,000.00 | 2,914.00 | 16,823.00 |
| | 15 | Voted 2,50,000.00 | 9,362.00 | 55,837.00 |
| | | Charged .00 | .00 | .00 |
| | | Total 2,50,000.00 | 9,362.00 | 55,837.00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|------------|---------------------------|-------------------------------------|-----------------------------------|-------------------------------------|
| 2070 00 106 03 01 | 16 | Voted Charged Total | 9,50,000.00 .00 9,50,000.00 | 51,184.00 .00 51,184.00 | 3,88,431.00 .00 3,88,431.00 |
| | 17 | Voted Charged Total | 1,20,000.00 .00 1,20,000.00 | .00 .00 .00 | 1,06,275.00 .00 1,06,275.00 |
| | 19 | Voted Charged Total | 40,000.00 .00 40,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 26 | Voted Charged Total | 1,20,000.00 .00 1,20,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 27 | Voted Charged Total | 2,00,000.00 .00 2,00,000.00 | 21,911.00 .00 21,911.00 | 44,124.00 .00 44,124.00 |
| | 31 | Voted Charged Total | 7,00,000.00 .00 7,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 42 | Voted Charged Total | 70,000.00 .00 70,000.00 | 21,240.00 .00 21,240.00 | 45,480.00 .00 45,480.00 |
| | 44 | Voted Charged Total | 2,50,000.00 .00 2,50,000.00 | .00 .00 .00 | 9,600.00 .00 9,600.00 |
| | 45 | Voted Charged Total | 50,000.00 .00 50,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 46 | Voted Charged Total | 50,000.00 .00 50,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 47 | Voted Charged Total | 1,20,000.00 .00 1,20,000.00 | 5,900.00 .00 5,900.00 | 15,318.00 .00 15,318.00 |
| | Total: 01 | Voted Charged Total | 91,71,000.00 .00 91,71,000.00 | 5,14,735.00 .00 5,14,735.00 | 35,84,627.00 .00 35,84,627.00 |
| | Total: 03 | Voted Charged Total | 91,71,000.00 .00 91,71,000.00 | 5,14,735.00 .00 5,14,735.00 | 35,84,627.00 .00 35,84,627.00 |
| | Total: 106 | Voted Charged Total | 91,71,000.00 .00 91,71,000.00 | 5,14,735.00 .00 5,14,735.00 | 35,84,627.00 .00 35,84,627.00 |
| 107 01 01 | 12 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 | .00 .00 .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|---------|------------------|-----------------|----------------|-----------------|
| 2070 00 107 01 01 | 14 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 24 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 25 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 31 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 | |
| | Total | 1,000.00 | .00 | .00 | |
| 42 | Voted | 1,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 1,000.00 | .00 | .00 | |
| 46 | Voted | 1,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 1,000.00 | .00 | .00 | |
| 47 | Voted | 1,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 1,000.00 | .00 | .00 | |
| Total: 01 | Voted | 8,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 8,000.00 | .00 | .00 | |
| Total: 01 | Voted | 8,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 8,000.00 | .00 | .00 | |
| 03 00 | 02 | Voted | 76,00,00,000.00 | 5,63,93,779.00 | 27,83,37,004.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 76,00,00,000.00 | 5,63,93,779.00 | 27,83,37,004.00 |
| | 04 | Voted | 5,00,000.00 | 10,434.00 | 1,26,715.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | 10,434.00 | 1,26,715.00 |
| | 07 | Voted | 20,00,000.00 | 1,85,200.00 | 15,91,041.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,00,000.00 | 1,85,200.00 | 15,91,041.00 |
| | 08 | Voted | 6,00,000.00 | 44,385.00 | 1,24,107.00 |
| | Charged | .00 | .00 | .00 | |
| | Total | 6,00,000.00 | 44,385.00 | 1,24,107.00 | |
| 11 | Voted | 1,50,000.00 | 15,428.00 | 58,615.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 1,50,000.00 | 15,428.00 | 58,615.00 | |
| 12 | Voted | 3,00,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 3,00,000.00 | .00 | .00 | |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|---------|------------------|----------------|-----------------|----------------|
| 2070 00 107 03 00 | 15 | Voted | 16,00,000.00 | 13,473.00 | 3,86,925.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 16,00,000.00 | 13,473.00 | 3,86,925.00 |
| | 16 | Voted | 70,00,000.00 | 5,39,456.00 | 31,64,325.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 70,00,000.00 | 5,39,456.00 | 31,64,325.00 |
| | 17 | Voted | 30,00,000.00 | 84,661.00 | 2,72,257.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 30,00,000.00 | 84,661.00 | 2,72,257.00 |
| | 19 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| 22 | Voted | 1,00,000.00 | 650.00 | 8,828.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 1,00,000.00 | 650.00 | 8,828.00 | |
| 23 | Voted | 3,00,000.00 | .00 | 3,00,000.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 3,00,000.00 | .00 | 3,00,000.00 | |
| 25 | Voted | 40,00,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 40,00,000.00 | .00 | .00 | |
| 46 | Voted | 1,00,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 1,00,000.00 | .00 | .00 | |
| 47 | Voted | 1,50,000.00 | 27,482.00 | 34,497.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 1,50,000.00 | 27,482.00 | 34,497.00 | |
| Total: 00 | Voted | 77,98,50,000.00 | 5,73,14,948.00 | 28,44,04,314.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 77,98,50,000.00 | 5,73,14,948.00 | 28,44,04,314.00 | |
| Total: 03 | Voted | 77,98,50,000.00 | 5,73,14,948.00 | 28,44,04,314.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 77,98,50,000.00 | 5,73,14,948.00 | 28,44,04,314.00 | |
| 04 00 | 01 | Voted | 4,05,83,000.00 | 33,00,283.00 | 2,30,32,017.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,05,83,000.00 | 33,00,283.00 | 2,30,32,017.00 |
| | 03 | Voted | 50,21,000.00 | 2,40,170.00 | 18,32,009.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,21,000.00 | 2,40,170.00 | 18,32,009.00 |
| | 04 | Voted | 5,50,000.00 | 5,523.00 | 67,912.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,50,000.00 | 5,523.00 | 67,912.00 |
| | 05 | Voted | 3,00,000.00 | 12,676.00 | 12,676.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,000.00 | 12,676.00 | 12,676.00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|----|------------------|----------------|--------------|
| 2070 00 107 04 00 | 06 | Voted | | |
| | | Charged | 53,54,000.00 | 2,98,840.00 |
| | | Total | 53,54,000.00 | 19,30,073.00 |
| | 08 | Voted | | |
| | | Charged | 15,00,000.00 | 11,507.00 |
| | | Total | 15,00,000.00 | 1,83,498.00 |
| | 09 | Voted | | |
| | | Charged | 5,00,000.00 | 29,139.00 |
| | | Total | 5,00,000.00 | 2,16,105.00 |
| | 10 | Voted | | |
| | | Charged | 1,30,000.00 | 7,591.00 |
| | | Total | 1,30,000.00 | 45,793.00 |
| | 11 | Voted | | |
| | | Charged | 2,00,000.00 | 7,043.00 |
| | | Total | 2,00,000.00 | 30,025.00 |
| | 12 | Voted | | |
| | | Charged | 1,50,000.00 | .00 |
| | | Total | 1,50,000.00 | 8,791.00 |
| | 13 | Voted | | |
| | | Charged | 4,00,000.00 | 23,404.00 |
| | | Total | 4,00,000.00 | 1,56,268.00 |
| | 15 | Voted | | |
| | | Charged | 12,00,000.00 | 60,116.00 |
| | | Total | 12,00,000.00 | 6,42,361.00 |
| | 16 | Voted | | |
| | | Charged | 50,00,000.00 | 91,417.00 |
| | | Total | 50,00,000.00 | 17,31,690.00 |
| | 21 | Voted | | |
| | | Charged | 2,00,000.00 | .00 |
| | | Total | 2,00,000.00 | 11,800.00 |
| | 26 | Voted | | |
| | | Charged | 7,00,000.00 | .00 |
| | | Total | 7,00,000.00 | .00 |
| | 27 | Voted | | |
| | | Charged | 15,00,000.00 | .00 |
| | | Total | 15,00,000.00 | 1,13,036.00 |
| | 29 | Voted | | |
| | | Charged | 7,00,000.00 | .00 |
| | | Total | 7,00,000.00 | .00 |
| | 31 | Voted | | |
| | | Charged | 1,60,00,000.00 | .00 |
| | | Total | 1,60,00,000.00 | .00 |
| | 42 | Voted | | |
| | | Charged | 3,00,000.00 | 6,446.00 |
| | | Total | 3,00,000.00 | 10,992.00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|-----------|---------------------------|---|-------------------------------------|---|
| 2070 00 107 04 00 | 44 | Voted Charged Total | 27,00,000.00 .00 27,00,000.00 | 29,742.00 .00 29,742.00 | 29,742.00 .00 29,742.00 |
| | 45 | Voted Charged Total | 1,00,000.00 .00 1,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 46 | Voted Charged Total | 1,00,000.00 .00 1,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 47 | Voted Charged Total | 2,00,000.00 .00 2,00,000.00 | 7,670.00 .00 7,670.00 | 12,785.00 .00 12,785.00 |
| | Total: 00 | Voted Charged Total | 8,33,88,000.00 .00 8,33,88,000.00 | 41,31,567.00 .00 41,31,567.00 | 3,00,67,573.00 .00 3,00,67,573.00 |
| | Total: 04 | Voted Charged Total | 8,33,88,000.00 .00 8,33,88,000.00 | 41,31,567.00 .00 41,31,567.00 | 3,00,67,573.00 .00 3,00,67,573.00 |
| 09 00 | 20 | Voted Charged Total | 40,00,000.00 .00 40,00,000.00 | .00 .00 .00 | 40,00,000.00 .00 40,00,000.00 |
| | Total: 00 | Voted Charged Total | 40,00,000.00 .00 40,00,000.00 | .00 .00 .00 | 40,00,000.00 .00 40,00,000.00 |
| | Total: 09 | Voted Charged Total | 40,00,000.00 .00 40,00,000.00 | .00 .00 .00 | 40,00,000.00 .00 40,00,000.00 |
| 10 00 | 20 | Voted Charged Total | 50,00,000.00 .00 50,00,000.00 | .00 .00 .00 | 47,28,113.00 .00 47,28,113.00 |
| | Total: 00 | Voted Charged Total | 50,00,000.00 .00 50,00,000.00 | .00 .00 .00 | 47,28,113.00 .00 47,28,113.00 |
| | Total: 10 | Voted Charged Total | 50,00,000.00 .00 50,00,000.00 | .00 .00 .00 | 47,28,113.00 .00 47,28,113.00 |
| 11 00 | 02 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 04 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 | .00 .00 .00 |
| | 08 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 | .00 .00 .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|-----------|------------------|----------------|-----------------|--------------|
| 2070 00 107 11 00 | 11 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 12 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 14 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 15 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 42 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 47 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | Total: 00 | Voted | 9,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 9,000.00 | .00 | .00 |
| Total: 11 | Voted | 9,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 9,000.00 | .00 | .00 | |
| Total: 107 | Voted | 87,22,55,000.00 | 6,14,46,515.00 | 32,32,00,000.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 87,22,55,000.00 | 6,14,46,515.00 | 32,32,00,000.00 | |
| 800 13 00 | 01 | Voted | 1,09,46,000.00 | 2,35,368.00 | 51,18,235.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,09,46,000.00 | 2,35,368.00 | 51,18,235.00 |
| | 02 | Voted | 6,00,000.00 | 52,545.00 | 3,10,655.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 6,00,000.00 | 52,545.00 | 3,10,655.00 |
| | 03 | Voted | 26,76,000.00 | 29,468.00 | 4,22,336.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 26,76,000.00 | 29,468.00 | 4,22,336.00 |
| | 04 | Voted | 2,00,000.00 | .00 | 3,711.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | 3,711.00 |
| | 05 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 06 | Voted | 12,87,000.00 | 15,978.00 | 2,72,667.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 12,87,000.00 | 15,978.00 | 2,72,667.00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|---------|------------------|---------------|--------------|-------------|
| 2070 00 800 13 00 | 07 | Voted | | | |
| | | Charged | 1,00,000.00 | .00 | |
| | | Total | .00 | .00 | |
| | | | 1,00,000.00 | .00 | |
| | 08 | Voted | 16,00,000.00 | 1,23,597.00 | 7,32,304.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 16,00,000.00 | 1,23,597.00 | 7,32,304.00 |
| | 09 | Voted | 8,00,000.00 | .00 | 3,32,635.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 8,00,000.00 | .00 | 3,32,635.00 |
| | 10 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 11 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| | 12 | Voted | 3,00,000.00 | 28,297.00 | 28,297.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,000.00 | 28,297.00 | 28,297.00 |
| | 13 | Voted | 6,00,000.00 | 12,363.00 | 1,20,359.00 |
| | | Charged | .00 | .00 | .00 |
| | Total | 6,00,000.00 | 12,363.00 | 1,20,359.00 | |
| 15 | Voted | 16,00,000.00 | 2,38,857.00 | 5,57,372.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 16,00,000.00 | 2,38,857.00 | 5,57,372.00 | |
| 16 | Voted | 1,00,00,000.00 | 8,33,578.00 | 55,17,417.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 1,00,00,000.00 | 8,33,578.00 | 55,17,417.00 | |
| 18 | Voted | 3,00,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 3,00,000.00 | .00 | .00 | |
| 19 | Voted | 1,00,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 1,00,000.00 | .00 | .00 | |
| 22 | Voted | 2,00,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 2,00,000.00 | .00 | .00 | |
| 26 | Voted | 1,50,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 1,50,000.00 | .00 | .00 | |
| 27 | Voted | 4,00,000.00 | 11,349.00 | 2,16,942.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 4,00,000.00 | 11,349.00 | 2,16,942.00 | |
| 42 | Voted | 6,00,000.00 | 30,979.00 | 2,30,979.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 6,00,000.00 | 30,979.00 | 2,30,979.00 | |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|-----------|------------------|----------------|----------------|----------------|
| 2070 00 800 13 00 | 44 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 45 | Voted | 2,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | .00 |
| | 46 | Voted | 2,00,000.00 | .00 | 59,275.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | 59,275.00 |
| | 47 | Voted | 3,00,000.00 | 10,266.00 | 20,904.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,000.00 | 10,266.00 | 20,904.00 |
| | Total: 00 | Voted | 3,38,10,000.00 | 16,22,645.00 | 1,39,44,088.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,38,10,000.00 | 16,22,645.00 | 1,39,44,088.00 |
| Total: 13 | Voted | 3,38,10,000.00 | 16,22,645.00 | 1,39,44,088.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 3,38,10,000.00 | 16,22,645.00 | 1,39,44,088.00 | |
| 15 00 | 16 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | Total: 00 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| Total: 15 | Voted | 1,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 1,000.00 | .00 | .00 | |
| 16 00 | 42 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| | Total: 00 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| Total: 16 | Voted | 5,00,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 5,00,000.00 | .00 | .00 | |
| 17 00 | 44 | Voted | 4,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,00,000.00 | .00 | .00 |
| | Total: 00 | Voted | 4,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,00,000.00 | .00 | .00 |
| Total: 17 | Voted | 4,00,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 4,00,000.00 | .00 | .00 | |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-----------------|------------------|-------------------|----------------|-----------------|
| 2070 00 800 | Total: 800 Voted | 3,47,11,000.00 | 16,22,645.00 | 1,39,44,088.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,47,11,000.00 | 16,22,645.00 | 1,39,44,088.00 |
| | Total: 00 Voted | 1,13,23,93,000.00 | 7,60,48,390.00 | 43,20,64,933.00 |
| | Charged | 2,19,31,000.00 | 14,09,275.00 | 98,41,871.00 |
| | Total | 1,15,43,24,000.00 | 7,74,57,665.00 | 44,19,06,804.00 |
| Total: 2070 | Voted | 1,13,23,93,000.00 | 7,60,48,390.00 | 43,20,64,933.00 |
| | Charged | 2,19,31,000.00 | 14,09,275.00 | 98,41,871.00 |
| | Total | 1,15,43,24,000.00 | 7,74,57,665.00 | 44,19,06,804.00 |
| Grand Total: | Voted | 1,13,23,93,000.00 | 7,60,48,390.00 | 43,20,64,933.00 |
| | Charged | 2,19,31,000.00 | 14,09,275.00 | 98,41,871.00 |
| | Total | 1,15,43,24,000.00 | 7,74,57,665.00 | 44,19,06,804.00 |

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

Consolidated Abstract

PRINTED ON: 24/10/2018 17:40:25

Month of Account: 09/2018

-

Major Head: 0075

- Miscellaneous General Services

REPORT ID: TC4615L
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: AA02
PRINTED ON: 24/10/2018 17:40:25

| Head of Account | Budget Provision | Current Month | Progressive |
|-----------------|------------------|---------------|-------------|
|-----------------|------------------|---------------|-------------|

Month Of A/C:

0075 Miscellaneous General Services

105 Sale of Land and property

01

| | | | |
|----|------|------------|---------------|
| 00 | 0.00 | -63,110.00 | -60,29,628.00 |
|----|------|------------|---------------|

| | | | |
|--|------|-------|----------------|
| | 0.00 | 45.00 | 3,92,36,709.00 |
|--|------|-------|----------------|

| | | | |
|-----------|------|------------|----------------|
| Total: 01 | 0.00 | -63,065.00 | 3,32,07,081.00 |
|-----------|------|------------|----------------|

| | | | |
|------------|------|------------|----------------|
| Total: 105 | 0.00 | -63,065.00 | 3,32,07,081.00 |
|------------|------|------------|----------------|

800 Other Receipts

| | | | |
|--|------|--------------|----------------|
| | 0.00 | 49,07,250.00 | 5,60,16,575.00 |
|--|------|--------------|----------------|

| | | | |
|------------|------|--------------|----------------|
| Total: 800 | 0.00 | 49,07,250.00 | 5,60,16,575.00 |
|------------|------|--------------|----------------|

| | | | |
|-------------|------|--------------|----------------|
| Total: 0075 | 0.00 | 48,44,185.00 | 8,92,23,656.00 |
|-------------|------|--------------|----------------|

| | | | |
|--------------|------|--------------|----------------|
| Grand Total: | 0.00 | 48,44,185.00 | 8,92,23,656.00 |
|--------------|------|--------------|----------------|

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

AAG/Sr.A.O.

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-01-02 01:38 AM

Grant No.: 06

| S.No. | TREASURY | DDO CODE | DE V/C | P/NP | VCH No | MOA | VCH Date | HEAD OF ACCOUNT | AMOUNT |
|-------|-----------|-------------|-----------|------|-----------|-------------|-----------|--------------------|------------|
| 1 | ALMORA | 37002571 | V | N | 2 | N 01-JUL-18 | 09-JUL-18 | 207000107 04 00 09 | 10,73 |
| 2 | ALMORA | 37002571 | V | N | 1 | N 01-JUL-18 | 09-JUL-18 | 207000107 04 00 13 | 7,94 |
| 3 | ALMORA | 37002571 | V | N | 1 | N 01-JUL-18 | 11-JUL-18 | 207000107 04 00 01 | 9,67,90 |
| 4 | ALMORA | 37002571 | V | N | 1 | N 01-JUL-18 | 11-JUL-18 | 207000107 04 00 03 | 67,62 |
| 5 | ALMORA | 37002571 | V | N | 1 | N 01-JUL-18 | 11-JUL-18 | 207000107 04 00 06 | 60,55 |
| 6 | ALMORA | 37002571 | V | N | 4 | N 01-JUL-18 | 21-JUL-18 | 207000107 03 00 02 | 2,42,96,00 |
| 7 | ALMORA | 37002571 | V | N | 5 | N 01-JUL-18 | 21-JUL-18 | 207000107 03 00 02 | 13,20,00 |
| 8 | ALMORA | 37002571 | V | N | 6 | N 01-JUL-18 | 21-JUL-18 | 207000107 03 00 02 | 2,44,00 |
| 9 | ALMORA | 37002571 | V | N | 7 | N 01-JUL-18 | 21-JUL-18 | 207000107 03 00 02 | 31,76,00 |
| 10 | ALMORA | 37002571 | V | N | 3 | N 01-JUL-18 | 21-JUL-18 | 207000107 04 00 13 | 12,14 |
| 11 | ALMORA | 37002571 | V | N | 2 | N 01-JUL-18 | 30-JUL-18 | 207000107 04 00 01 | 9,81,90 |
| 12 | ALMORA | 37002571 | V | N | 2 | N 01-JUL-18 | 30-JUL-18 | 207000107 04 00 03 | 68,60 |
| 13 | ALMORA | 37002571 | V | N | 2 | N 01-JUL-18 | 30-JUL-18 | 207000107 04 00 06 | 60,55 |
| 14 | BAGESHWAR | 89002571 | V | N | 1 | N 01-JUL-18 | 09-JUL-18 | 207000107 03 00 02 | 90,12,00 |
| 15 | BAGESHWAR | 89002571 | V | N | 2 | N 01-JUL-18 | 09-JUL-18 | 207000107 03 00 16 | 2,24,90 |
| 16 | BAGESHWAR | 89002571 | V | N | 3 | N 01-JUL-18 | 10-JUL-18 | 207000107 03 00 15 | 36,87 |
| 17 | BAGESHWAR | 89002571 | V | N | 1 | N 01-JUL-18 | 12-JUL-18 | 207000107 04 00 01 | 2,24,00 |
| 18 | BAGESHWAR | 89002571 | V | N | 1 | N 01-JUL-18 | 12-JUL-18 | 207000107 04 00 03 | 15,68 |
| 19 | BAGESHWAR | 89002571 | V | N | 1 | N 01-JUL-18 | 12-JUL-18 | 207000107 04 00 06 | 28,50 |
| 20 | BAGESHWAR | 89002571 | V | N | 2 | N 01-JUL-18 | 30-JUL-18 | 207000107 04 00 01 | 8,44,00 |
| 21 | BAGESHWAR | 89002571 | V | N | 2 | N 01-JUL-18 | 30-JUL-18 | 207000107 04 00 03 | 59,08 |
| 22 | BAGESHWAR | 89002571 | V | N | 2 | N 01-JUL-18 | 30-JUL-18 | 207000107 04 00 06 | 74,85 |
| 23 | CHAMOLI | 40002571 | V | N | 1 | N 01-JUL-18 | 06-JUL-18 | 207000107 03 00 02 | 87,56 |
| 24 | CHAMOLI | 40002571 | V | N | 2 | N 01-JUL-18 | 06-JUL-18 | 207000107 03 00 02 | 1,92,24 |
| 25 | CHAMOLI | 40002571 | V | N | 3 | N 01-JUL-18 | 06-JUL-18 | 207000107 03 00 02 | 1,23,20 |
| 26 | CHAMOLI | 40002571 | V | N | 4 | N 01-JUL-18 | 06-JUL-18 | 207000107 03 00 02 | 1,55,36 |
| 27 | CHAMOLI | 40002571 | V | N | 6 | N 01-JUL-18 | 06-JUL-18 | 207000107 03 00 02 | 3,40,00 |
| 28 | CHAMOLI | 40002571 | V | N | 7 | N 01-JUL-18 | 06-JUL-18 | 207000107 03 00 02 | 40,20,00 |
| 29 | CHAMOLI | 40002571 | V | N | 1 | N 01-JUL-18 | 06-JUL-18 | 207000107 03 00 07 | 50,00 |
| 30 | CHAMOLI | 40002571 | V | N | 9 | N 01-JUL-18 | 06-JUL-18 | 207000107 03 00 17 | 1,01,76 |
| 31 | CHAMOLI | 40002571 | V | N | 8 | N 01-JUL-18 | 06-JUL-18 | 207000107 04 00 09 | 25,57 |
| 32 | CHAMOLI | 40002571 | V | N | 5 | N 01-JUL-18 | 06-JUL-18 | 207000107 04 00 13 | 14,63 |

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-01-02 01:38 AM

Grant No.: 06

| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | DE | MOA | VCH Date | HEAD OF ACCOUNT | AMOUNT |
|-------|-----------|-------------|-----|------|-----------|----|-----------|-----------|--------------------|------------|
| 33 | CHAMOLI | 40002571 | V | N | 10 | N | 01-JUL-18 | 16-JUL-18 | 207000107 03 00 02 | 2,61,28,00 |
| 34 | CHAMOLI | 40002571 | V | N | 11 | N | 01-JUL-18 | 16-JUL-18 | 207000107 03 00 02 | 1,37,12,00 |
| 35 | CHAMOLI | 40002571 | V | N | 2 | N | 01-JUL-18 | 16-JUL-18 | 207000107 03 00 07 | 50,00 |
| 36 | CHAMOLI | 40002571 | V | N | 12 | N | 01-JUL-18 | 21-JUL-18 | 207000107 03 00 16 | 11,40 |
| 37 | CHAMOLI | 40002571 | V | N | 15 | N | 01-JUL-18 | 21-JUL-18 | 207000107 03 00 47 | 2,00 |
| 38 | CHAMOLI | 40002571 | V | N | 13 | N | 01-JUL-18 | 21-JUL-18 | 207000107 04 00 09 | 6,38 |
| 39 | CHAMOLI | 40002571 | V | N | 14 | N | 01-JUL-18 | 21-JUL-18 | 207000107 04 00 13 | 13,26 |
| 40 | CHAMOLI | 40002571 | V | N | 16 | N | 01-JUL-18 | 21-JUL-18 | 207000107 04 00 15 | 20,00 |
| 41 | CHAMOLI | 40002571 | V | N | 3 | N | 01-JUL-18 | 27-JUL-18 | 207000107 04 00 01 | 10,58,80 |
| 42 | CHAMOLI | 40002571 | V | N | 3 | N | 01-JUL-18 | 27-JUL-18 | 207000107 04 00 03 | 73,92 |
| 43 | CHAMOLI | 40002571 | V | N | 3 | N | 01-JUL-18 | 27-JUL-18 | 207000107 04 00 06 | 93,15 |
| 44 | CHAMPAWAT | 88002571 | V | N | 1 | N | 01-JUL-18 | 19-JUL-18 | 207000107 03 00 02 | 57,60,00 |
| 45 | CHAMPAWAT | 88002571 | V | N | 3 | N | 01-JUL-18 | 19-JUL-18 | 207000107 03 00 16 | 4,81,80 |
| 46 | CHAMPAWAT | 88002571 | V | N | 2 | N | 01-JUL-18 | 19-JUL-18 | 207000107 04 00 09 | 4,91 |
| 47 | CHAMPAWAT | 88002571 | V | N | 4 | N | 01-JUL-18 | 19-JUL-18 | 207000107 04 00 13 | 16,12 |
| 48 | DEHRADUN | 01002571 | V | N | 1 | N | 01-JUL-18 | 06-JUL-18 | 207000107 04 00 01 | 4,04,00 |
| 49 | DEHRADUN | 01002571 | V | N | 1 | N | 01-JUL-18 | 06-JUL-18 | 207000107 04 00 03 | 28,28 |
| 50 | DEHRADUN | 01002571 | V | N | 1 | N | 01-JUL-18 | 06-JUL-18 | 207000107 04 00 06 | 36,65 |
| 51 | DEHRADUN | 01002571 | V | N | 1 | N | 01-JUL-18 | 10-JUL-18 | 207000107 03 00 04 | 34,82 |
| 52 | DEHRADUN | 01002571 | V | N | 2 | N | 01-JUL-18 | 10-JUL-18 | 207000107 03 00 04 | 40,20 |
| 53 | DEHRADUN | 01002571 | V | N | 3 | N | 01-JUL-18 | 10-JUL-18 | 207000107 03 00 04 | 16,80 |
| 54 | DEHRADUN | 01002571 | V | N | 4 | N | 01-JUL-18 | 10-JUL-18 | 207000107 04 00 04 | 6,82 |
| 55 | DEHRADUN | 01004720 | V | N | 5 | N | 01-JUL-18 | 10-JUL-18 | 207000104 04 00 16 | 7,90,72 |
| 56 | DEHRADUN | 01002571 | V | N | 9 | N | 01-JUL-18 | 11-JUL-18 | 207000107 03 00 02 | 8,12,78 |
| 57 | DEHRADUN | 01002571 | V | N | 8 | N | 01-JUL-18 | 11-JUL-18 | 207000107 03 00 08 | 9,00 |
| 58 | DEHRADUN | 01002571 | V | N | 10 | N | 01-JUL-18 | 11-JUL-18 | 207000107 03 00 16 | 10,94,28 |
| 59 | DEHRADUN | 01002571 | V | N | 6 | N | 01-JUL-18 | 11-JUL-18 | 207000107 03 00 17 | 4,20,00 |
| 60 | DEHRADUN | 01002571 | V | N | 7 | N | 01-JUL-18 | 11-JUL-18 | 207000107 04 00 09 | 18,87 |
| 61 | DEHRADUN | 01002578 | V | N | 14 | N | 01-JUL-18 | 11-JUL-18 | 207000106 03 01 02 | 15,00 |
| 62 | DEHRADUN | 01002578 | V | N | 18 | N | 01-JUL-18 | 11-JUL-18 | 207000106 03 01 08 | 21,60 |
| 63 | DEHRADUN | 01002578 | V | N | 17 | N | 01-JUL-18 | 11-JUL-18 | 207000106 03 01 09 | 7,41,70 |
| 64 | DEHRADUN | 01002578 | V | N | 16 | N | 01-JUL-18 | 11-JUL-18 | 207000106 03 01 15 | 95,65 |

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-01-02 01:38 AM

Grant No.: 06

| S.No. | DE | MOA | VCH Date | DDO CODE | V/C | P/NP | VCH No | HEAD OF ACCOUNT | AMOUNT |
|-------|----------|----------|----------|----------|-----------|-----------|-----------|-----------------|------------|
| 65 | DEHRADUN | 01002578 | V N | 11 N | 01-JUL-18 | 11-JUL-18 | 207000106 | 03 01 16 | 5,47,14 |
| 66 | DEHRADUN | 01002578 | V N | 12 N | 01-JUL-18 | 11-JUL-18 | 207000106 | 03 01 16 | 4,06,39 |
| 67 | DEHRADUN | 01002578 | V N | 13 N | 01-JUL-18 | 11-JUL-18 | 207000106 | 03 01 17 | 2,12,55 |
| 68 | DEHRADUN | 01002578 | V N | 15 N | 01-JUL-18 | 11-JUL-18 | 207000106 | 03 01 47 | 54,28 |
| 69 | DEHRADUN | 01002003 | V N | 19 N | 01-JUL-18 | 12-JUL-18 | 207000107 | 03 00 16 | 2,63,58 |
| 70 | DEHRADUN | 01002571 | V N | 20 N | 01-JUL-18 | 13-JUL-18 | 207000107 | 03 00 02 | 3,18,32,00 |
| 71 | DEHRADUN | 01002571 | V N | 21 N | 01-JUL-18 | 13-JUL-18 | 207000107 | 03 00 02 | 3,88,72,00 |
| 72 | DEHRADUN | 01002571 | V N | 22 N | 01-JUL-18 | 13-JUL-18 | 207000107 | 03 00 02 | 25,20,00 |
| 73 | DEHRADUN | 01002571 | V N | 23 N | 01-JUL-18 | 13-JUL-18 | 207000107 | 03 00 02 | 2,40,00 |
| 74 | DEHRADUN | 01002571 | V N | 24 N | 01-JUL-18 | 13-JUL-18 | 207000107 | 03 00 02 | 4,80,00 |
| 75 | DEHRADUN | 01002578 | V N | 27 N | 01-JUL-18 | 13-JUL-18 | 207000106 | 03 01 08 | 26,06 |
| 76 | DEHRADUN | 01002578 | V N | 28 N | 01-JUL-18 | 13-JUL-18 | 207000106 | 03 01 11 | 40,60 |
| 77 | DEHRADUN | 01002578 | V N | 25 N | 01-JUL-18 | 13-JUL-18 | 207000106 | 03 01 12 | 64,90 |
| 78 | DEHRADUN | 01002578 | V N | 26 N | 01-JUL-18 | 13-JUL-18 | 207000106 | 03 01 13 | 27,70 |
| 79 | DEHRADUN | 01002578 | V N | 29 N | 01-JUL-18 | 13-JUL-18 | 207000106 | 03 01 44 | 86,00 |
| 80 | DEHRADUN | 01004720 | V N | 31 N | 01-JUL-18 | 13-JUL-18 | 207000104 | 04 00 02 | 10,00 |
| 81 | DEHRADUN | 01004720 | V N | 32 N | 01-JUL-18 | 13-JUL-18 | 207000104 | 04 00 09 | 57,82 |
| 82 | DEHRADUN | 01004720 | V N | 30 N | 01-JUL-18 | 13-JUL-18 | 207000104 | 04 00 16 | 97,74 |
| 83 | DEHRADUN | 01004720 | V N | 33 N | 01-JUL-18 | 13-JUL-18 | 207000104 | 04 00 16 | 60,07 |
| 84 | DEHRADUN | 01004720 | V N | 34 N | 01-JUL-18 | 13-JUL-18 | 207000104 | 04 00 17 | 71,64 |
| 85 | DEHRADUN | 01004720 | V N | 35 N | 01-JUL-18 | 17-JUL-18 | 207000104 | 04 00 08 | 74,90 |
| 86 | DEHRADUN | 01004720 | V N | 36 N | 01-JUL-18 | 17-JUL-18 | 207000104 | 04 00 47 | 22,00 |
| 87 | DEHRADUN | 01002571 | V N | 2 N | 01-JUL-18 | 20-JUL-18 | 207000107 | 03 00 07 | 2,20,00 |
| 88 | DEHRADUN | 01002571 | V N | 3 N | 01-JUL-18 | 20-JUL-18 | 207000107 | 03 00 07 | 24,00 |
| 89 | DEHRADUN | 01002571 | V N | 4 N | 01-JUL-18 | 20-JUL-18 | 207000107 | 03 00 07 | 75,00 |
| 90 | DEHRADUN | 01002571 | V N | 38 N | 01-JUL-18 | 20-JUL-18 | 207000107 | 03 00 15 | 1,00 |
| 91 | DEHRADUN | 01002571 | V N | 43 N | 01-JUL-18 | 23-JUL-18 | 207000107 | 04 00 13 | 7,97 |
| 92 | DEHRADUN | 01004720 | V N | 41 N | 01-JUL-18 | 23-JUL-18 | 207000104 | 04 00 13 | 41,36 |
| 93 | DEHRADUN | 01004720 | V N | 40 N | 01-JUL-18 | 23-JUL-18 | 207000104 | 04 00 15 | 2,26,57 |
| 94 | DEHRADUN | 01004720 | V N | 39 N | 01-JUL-18 | 23-JUL-18 | 207000104 | 04 00 16 | 2,32,00 |
| 95 | DEHRADUN | 01004720 | V N | 42 N | 01-JUL-18 | 23-JUL-18 | 207000104 | 04 00 42 | 19,00 |
| 96 | DEHRADUN | 01004720 | V N | 44 N | 01-JUL-18 | 26-JUL-18 | 207000104 | 04 00 13 | 11,42 |

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| S.No. | TREASURY | DDO CODE | DE V/C | P/NP | VCH No | MOA | VCH Date | HEAD OF ACCOUNT | AMOUNT |
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| 97 | DEHRADUN | 01002003 | V | N | 6 | N | 01-JUL-18 30-JUL-18 | 207000107 04 00 01 | 5,38,00 |
| 98 | DEHRADUN | 01002003 | V | N | 6 | N | 01-JUL-18 30-JUL-18 | 207000107 04 00 03 | 37,66 |
| 99 | DEHRADUN | 01002003 | V | N | 6 | N | 01-JUL-18 30-JUL-18 | 207000107 04 00 06 | 53,59 |
| 100 | DEHRADUN | 01002571 | V | N | 7 | N | 01-JUL-18 30-JUL-18 | 207000107 04 00 01 | 14,87,00 |
| 101 | DEHRADUN | 01002571 | V | N | 7 | N | 01-JUL-18 30-JUL-18 | 207000107 04 00 03 | 1,04,09 |
| 102 | DEHRADUN | 01002571 | V | N | 7 | N | 01-JUL-18 30-JUL-18 | 207000107 04 00 06 | 1,72,85 |
| 103 | DEHRADUN | 01002578 | V | N | 5 | N | 01-JUL-18 30-JUL-18 | 207000106 03 01 01 | 2,84,00 |
| 104 | DEHRADUN | 01002578 | V | N | 8 | N | 01-JUL-18 30-JUL-18 | 207000106 03 01 01 | 29,10,65 |
| 105 | DEHRADUN | 01002578 | V | N | 5 | N | 01-JUL-18 30-JUL-18 | 207000106 03 01 03 | 19,88 |
| 106 | DEHRADUN | 01002578 | V | N | 8 | N | 01-JUL-18 30-JUL-18 | 207000106 03 01 03 | 2,03,63 |
| 107 | DEHRADUN | 01002578 | V | N | 5 | N | 01-JUL-18 30-JUL-18 | 207000106 03 01 06 | 16,15 |
| 108 | DEHRADUN | 01002578 | V | N | 8 | N | 01-JUL-18 30-JUL-18 | 207000106 03 01 06 | 1,54,95 |
| 109 | DEHRADUN | 01004720 | V | N | 9 | N | 01-JUL-18 30-JUL-18 | 207000104 04 00 01 | 1,48,20,30 |
| 110 | DEHRADUN | 01004720 | V | N | 9 | N | 01-JUL-18 30-JUL-18 | 207000104 04 00 03 | 10,35,89 |
| 111 | DEHRADUN | 01004720 | V | N | 9 | N | 01-JUL-18 30-JUL-18 | 207000104 04 00 06 | 37,85,84 |
| 112 | DEHRADUN | 01004720 | V | N | 46 | N | 01-JUL-18 30-JUL-18 | 207000104 04 00 16 | 61,91 |
| 113 | DEHRADUN | 01004720 | V | N | 45 | N | 01-JUL-18 30-JUL-18 | 207000104 04 00 42 | 5,00 |
| 114 | HALDWANI | 07002571 | V | N | 4 | N | 01-JUL-18 05-JUL-18 | 207000107 03 00 15 | 1,18,78 |
| 115 | HALDWANI | 07002571 | V | N | 6 | N | 01-JUL-18 05-JUL-18 | 207000107 03 00 16 | 4,93,56 |
| 116 | HALDWANI | 07002571 | V | N | 5 | N | 01-JUL-18 05-JUL-18 | 207000107 04 00 08 | 94,40 |
| 117 | HALDWANI | 07004720 | V | N | 1 | N | 01-JUL-18 05-JUL-18 | 207000104 04 00 04 | 3,01,26 |
| 118 | HALDWANI | 07004720 | V | N | 2 | N | 01-JUL-18 05-JUL-18 | 207000104 04 00 04 | 3,30,38 |
| 119 | HALDWANI | 07004720 | V | N | 3 | N | 01-JUL-18 05-JUL-18 | 207000104 04 00 04 | 6,21,27 |
| 120 | HALDWANI | 07002572 | V | N | 7 | N | 01-JUL-18 07-JUL-18 | 207000107 03 00 16 | 2,63,58 |
| 121 | HALDWANI | 07002571 | V | N | 10 | N | 01-JUL-18 11-JUL-18 | 207000107 03 00 02 | 18,00,00 |
| 122 | HALDWANI | 07002571 | V | N | 11 | N | 01-JUL-18 11-JUL-18 | 207000107 03 00 02 | 2,67,32,00 |
| 123 | HALDWANI | 07002571 | V | N | 12 | N | 01-JUL-18 11-JUL-18 | 207000107 03 00 02 | 1,69,56,00 |
| 124 | HALDWANI | 07002571 | V | N | 13 | N | 01-JUL-18 11-JUL-18 | 207000107 03 00 02 | 33,24,00 |
| 125 | HALDWANI | 07002571 | V | N | 8 | N | 01-JUL-18 11-JUL-18 | 207000107 03 00 02 | 1,20,00 |
| 126 | HALDWANI | 07002571 | V | N | 9 | N | 01-JUL-18 11-JUL-18 | 207000107 03 00 02 | 2,40,00 |
| 127 | HALDWANI | 07004720 | V | N | 14 | N | 01-JUL-18 12-JUL-18 | 207000104 04 00 16 | 10,25,16 |
| 128 | HALDWANI | 07004720 | V | N | 15 | N | 01-JUL-18 12-JUL-18 | 207000104 04 00 16 | 7,11,19 |

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| 129 | HALDWANI | 07002571 | V | N | 1 | N | 01-JUL-18 16-JUL-18 | 207000107 03 00 07 | 24,00 |
| 130 | HALDWANI | 07002571 | V | N | 2 | N | 01-JUL-18 16-JUL-18 | 207000107 03 00 07 | 60,00 |
| 131 | HALDWANI | 07002571 | V | N | 3 | N | 01-JUL-18 16-JUL-18 | 207000107 03 00 07 | 3,00,00 |
| 132 | HALDWANI | 07002571 | V | N | 19 | N | 01-JUL-18 16-JUL-18 | 207000107 03 00 08 | 11,44 |
| 133 | HALDWANI | 07002571 | V | N | 20 | N | 01-JUL-18 16-JUL-18 | 207000107 03 00 08 | 27,14 |
| 134 | HALDWANI | 07002571 | V | N | 21 | N | 01-JUL-18 16-JUL-18 | 207000107 03 00 17 | 1,00,23 |
| 135 | HALDWANI | 07002571 | V | N | 22 | N | 01-JUL-18 16-JUL-18 | 207000107 04 00 13 | 11,16 |
| 136 | HALDWANI | 07002572 | V | N | 18 | N | 01-JUL-18 16-JUL-18 | 207000107 03 00 08 | 9,00 |
| 137 | HALDWANI | 07002572 | V | N | 17 | N | 01-JUL-18 16-JUL-18 | 207000107 04 00 13 | 7,26 |
| 138 | HALDWANI | 07002572 | V | N | 16 | N | 01-JUL-18 16-JUL-18 | 207000107 04 00 15 | 34,43 |
| 139 | HALDWANI | 07002571 | V | N | 35 | N | 01-JUL-18 19-JUL-18 | 207000107 04 00 09 | 41,55 |
| 140 | HALDWANI | 07002573 | V | N | 32 | N | 01-JUL-18 19-JUL-18 | 207000107 03 00 04 | 37,28 |
| 141 | HALDWANI | 07002573 | V | N | 27 | N | 01-JUL-18 19-JUL-18 | 207000107 03 00 08 | 31,84 |
| 142 | HALDWANI | 07002573 | V | N | 23 | N | 01-JUL-18 19-JUL-18 | 207000107 03 00 11 | 20,00 |
| 143 | HALDWANI | 07002573 | V | N | 28 | N | 01-JUL-18 19-JUL-18 | 207000107 04 00 04 | 49,82 |
| 144 | HALDWANI | 07002573 | V | N | 26 | N | 01-JUL-18 19-JUL-18 | 207000107 04 00 08 | 98,35 |
| 145 | HALDWANI | 07002573 | V | N | 29 | N | 01-JUL-18 19-JUL-18 | 207000107 04 00 08 | 11,51 |
| 146 | HALDWANI | 07002573 | V | N | 30 | N | 01-JUL-18 19-JUL-18 | 207000107 04 00 08 | 40,10 |
| 147 | HALDWANI | 07002573 | V | N | 24 | N | 01-JUL-18 19-JUL-18 | 207000107 04 00 11 | 50,00 |
| 148 | HALDWANI | 07002573 | V | N | 31 | N | 01-JUL-18 19-JUL-18 | 207000107 04 00 12 | 87,91 |
| 149 | HALDWANI | 07002573 | V | N | 33 | N | 01-JUL-18 19-JUL-18 | 207000107 04 00 15 | 7,87 |
| 150 | HALDWANI | 07002573 | V | N | 34 | N | 01-JUL-18 19-JUL-18 | 207000107 04 00 42 | 20,46 |
| 151 | HALDWANI | 07002573 | V | N | 25 | N | 01-JUL-18 19-JUL-18 | 207000107 04 00 47 | 11,21 |
| 152 | HALDWANI | 07004720 | V | N | 4 | N | 01-JUL-18 19-JUL-18 | 207000104 04 00 03 | 2,41,60 |
| 153 | HALDWANI | 07004720 | V | N | 37 | N | 01-JUL-18 19-JUL-18 | 207000104 04 00 09 | 1,58,88 |
| 154 | HALDWANI | 07004720 | V | N | 36 | N | 01-JUL-18 19-JUL-18 | 207000104 04 00 10 | 37,54 |
| 155 | HALDWANI | 07004720 | V | N | 38 | N | 01-JUL-18 19-JUL-18 | 207000104 04 00 13 | 27,85 |
| 156 | HALDWANI | 07004720 | V | N | 39 | N | 01-JUL-18 19-JUL-18 | 207000104 04 00 13 | 11,33 |
| 157 | HALDWANI | 07004720 | V | N | 42 | N | 01-JUL-18 20-JUL-18 | 207000104 04 00 08 | 90,00 |
| 158 | HALDWANI | 07004720 | V | N | 45 | N | 01-JUL-18 20-JUL-18 | 207000104 04 00 08 | 1,00,11 |
| 159 | HALDWANI | 07004720 | V | N | 48 | N | 01-JUL-18 20-JUL-18 | 207000104 04 00 08 | 13,55 |
| 160 | HALDWANI | 07004720 | V | N | 49 | N | 01-JUL-18 20-JUL-18 | 207000104 04 00 08 | 4,63 |

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| S.No. | TREASURY | DDO CODE | DE V/C | P/NP | VCH No | MOA | VCH Date | HEAD OF ACCOUNT | AMOUNT |
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| 161 | HALDWANI | 07004720 | V | N | 47 | N | 01-JUL-18 20-JUL-18 | 207000104 04 00 11 | 20,08 |
| 162 | HALDWANI | 07004720 | V | N | 40 | N | 01-JUL-18 20-JUL-18 | 207000104 04 00 15 | 6,37,99 |
| 163 | HALDWANI | 07004720 | V | N | 41 | N | 01-JUL-18 20-JUL-18 | 207000104 04 00 22 | 1,44,00 |
| 164 | HALDWANI | 07004720 | V | N | 43 | N | 01-JUL-18 20-JUL-18 | 207000104 04 00 42 | 3,00,00 |
| 165 | HALDWANI | 07004720 | V | N | 44 | N | 01-JUL-18 20-JUL-18 | 207000104 04 00 42 | 2,00 |
| 166 | HALDWANI | 07004720 | V | N | 46 | N | 01-JUL-18 20-JUL-18 | 207000104 04 00 47 | 5,90 |
| 167 | HALDWANI | 07002571 | V | N | 6 | N | 01-JUL-18 30-JUL-18 | 207000107 04 00 01 | 22,29,20 |
| 168 | HALDWANI | 07002571 | V | N | 6 | N | 01-JUL-18 30-JUL-18 | 207000107 04 00 03 | 1,55,85 |
| 169 | HALDWANI | 07002571 | V | N | 6 | N | 01-JUL-18 30-JUL-18 | 207000107 04 00 06 | 1,96,65 |
| 170 | HALDWANI | 07002572 | V | N | 7 | N | 01-JUL-18 30-JUL-18 | 207000107 04 00 01 | 13,08,00 |
| 171 | HALDWANI | 07002572 | V | N | 7 | N | 01-JUL-18 30-JUL-18 | 207000107 04 00 03 | 91,56 |
| 172 | HALDWANI | 07002572 | V | N | 7 | N | 01-JUL-18 30-JUL-18 | 207000107 04 00 06 | 79,05 |
| 173 | HALDWANI | 07002573 | V | N | 8 | N | 01-JUL-18 30-JUL-18 | 207000107 04 00 01 | 41,91,20 |
| 174 | HALDWANI | 07002573 | V | N | 8 | N | 01-JUL-18 30-JUL-18 | 207000107 04 00 03 | 2,92,88 |
| 175 | HALDWANI | 07002573 | V | N | 8 | N | 01-JUL-18 30-JUL-18 | 207000107 04 00 06 | 4,46,85 |
| 176 | HALDWANI | 07004720 | V | N | 5 | N | 01-JUL-18 30-JUL-18 | 207000104 04 00 01 | 1,63,84,60 |
| 177 | HALDWANI | 07004720 | V | N | 5 | N | 01-JUL-18 30-JUL-18 | 207000104 04 00 03 | 11,43,80 |
| 178 | HALDWANI | 07004720 | V | N | 5 | N | 01-JUL-18 30-JUL-18 | 207000104 04 00 06 | 36,28,41 |
| 179 | HARIDWAR | 65002571 | V | N | 1 | N | 01-JUL-18 02-JUL-18 | 207000107 04 00 01 | 23,27,18 |
| 180 | HARIDWAR | 65002571 | V | N | 1 | N | 01-JUL-18 02-JUL-18 | 207000107 04 00 03 | 2,56,15 |
| 181 | HARIDWAR | 65002571 | V | N | 1 | N | 01-JUL-18 02-JUL-18 | 207000107 04 00 06 | 1,94,95 |
| 182 | HARIDWAR | 65002571 | V | N | 1 | N | 01-JUL-18 13-JUL-18 | 207000107 03 00 02 | 2,13,72,00 |
| 183 | HARIDWAR | 65002571 | V | N | 2 | N | 01-JUL-18 13-JUL-18 | 207000107 03 00 02 | 2,26,76,00 |
| 184 | HARIDWAR | 65002571 | V | N | 3 | N | 01-JUL-18 13-JUL-18 | 207000107 03 00 02 | 1,32,28,00 |
| 185 | HARIDWAR | 65002571 | V | N | 4 | N | 01-JUL-18 13-JUL-18 | 207000107 03 00 02 | 2,23,12,00 |
| 186 | HARIDWAR | 65002571 | V | N | 7 | N | 01-JUL-18 19-JUL-18 | 207000107 03 00 04 | 12,17 |
| 187 | HARIDWAR | 65002571 | V | N | 8 | N | 01-JUL-18 19-JUL-18 | 207000107 03 00 04 | 73,84 |
| 188 | HARIDWAR | 65002571 | V | N | 9 | N | 01-JUL-18 19-JUL-18 | 207000107 03 00 08 | 4,00 |
| 189 | HARIDWAR | 65002571 | V | N | 6 | N | 01-JUL-18 19-JUL-18 | 207000107 03 00 47 | 4,13 |
| 190 | HARIDWAR | 65002571 | V | N | 5 | N | 01-JUL-18 19-JUL-18 | 207000107 04 00 13 | 11,15 |
| 191 | HARIDWAR | 65002571 | V | N | 10 | N | 01-JUL-18 27-JUL-18 | 207000107 03 00 02 | 5,90,81 |
| 192 | HARIDWAR | 65002571 | V | N | 2 | N | 01-JUL-18 31-JUL-18 | 207000107 04 00 01 | 23,42,18 |

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| S.No. | TREASURY | DDO CODE | DE V/C | P/NP | VCH No | MOA | VCH Date | HEAD OF ACCOUNT | AMOUNT |
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| 193 | HARIDWAR | 65002571 | V | N | 2 | N 01-JUL-18 | 31-JUL-18 | 207000107 04 00 03 | 2,57,20 |
| 194 | HARIDWAR | 65002571 | V | N | 2 | N 01-JUL-18 | 31-JUL-18 | 207000107 04 00 06 | 2,19,45 |
| 195 | NAINITAL | 36002393 | V | N | 5 | N 01-JUL-18 | 05-JUL-18 | 207000003 03 00 04 | 7,68 |
| 196 | NAINITAL | 36002393 | V | N | 10 | N 01-JUL-18 | 05-JUL-18 | 207000003 03 00 08 | 3,14,08 |
| 197 | NAINITAL | 36002393 | V | N | 13 | N 01-JUL-18 | 05-JUL-18 | 207000003 03 00 08 | 35 |
| 198 | NAINITAL | 36002393 | V | N | 7 | N 01-JUL-18 | 05-JUL-18 | 207000003 03 00 08 | 14,35,93 |
| 199 | NAINITAL | 36002393 | V | N | 8 | N 01-JUL-18 | 05-JUL-18 | 207000003 03 00 08 | 5,21,48 |
| 200 | NAINITAL | 36002393 | V | N | 9 | N 01-JUL-18 | 05-JUL-18 | 207000003 03 00 08 | 78,50 |
| 201 | NAINITAL | 36002393 | V | N | 12 | N 01-JUL-18 | 05-JUL-18 | 207000003 03 00 09 | 23,57,40 |
| 202 | NAINITAL | 36002393 | V | N | 6 | N 01-JUL-18 | 05-JUL-18 | 207000003 03 00 11 | 3,17,42 |
| 203 | NAINITAL | 36002393 | V | N | 2 | N 01-JUL-18 | 05-JUL-18 | 207000003 03 00 27 | 1,78,67 |
| 204 | NAINITAL | 36002393 | V | N | 3 | N 01-JUL-18 | 05-JUL-18 | 207000003 03 00 27 | 2,27,23 |
| 205 | NAINITAL | 36002393 | V | N | 4 | N 01-JUL-18 | 05-JUL-18 | 207000003 03 00 27 | 1,57,46 |
| 206 | NAINITAL | 36002393 | V | N | 22 | N 01-JUL-18 | 12-JUL-18 | 207000003 03 00 04 | 14,40 |
| 207 | NAINITAL | 36002393 | V | N | 21 | N 01-JUL-18 | 12-JUL-18 | 207000003 03 00 05 | 1,18,42 |
| 208 | NAINITAL | 36002393 | V | N | 19 | N 01-JUL-18 | 12-JUL-18 | 207000003 03 00 08 | 2,35,77 |
| 209 | NAINITAL | 36002393 | V | N | 20 | N 01-JUL-18 | 12-JUL-18 | 207000003 03 00 08 | 8,18 |
| 210 | NAINITAL | 36002393 | V | N | 23 | N 01-JUL-18 | 12-JUL-18 | 207000003 03 00 08 | 22,60 |
| 211 | NAINITAL | 36002393 | V | N | 24 | N 01-JUL-18 | 12-JUL-18 | 207000003 03 00 09 | 3,13,39 |
| 212 | NAINITAL | 36002393 | V | N | 17 | N 01-JUL-18 | 12-JUL-18 | 207000003 03 00 11 | 5,12,96 |
| 213 | NAINITAL | 36002393 | V | N | 18 | N 01-JUL-18 | 12-JUL-18 | 207000003 03 00 11 | 36,40 |
| 214 | NAINITAL | 36002393 | V | N | 16 | N 01-JUL-18 | 12-JUL-18 | 207000003 03 00 16 | 4,94,47 |
| 215 | NAINITAL | 36002393 | V | N | 14 | N 01-JUL-18 | 12-JUL-18 | 207000003 03 00 27 | 70,81 |
| 216 | NAINITAL | 36002393 | V | N | 15 | N 01-JUL-18 | 12-JUL-18 | 207000003 03 00 27 | 32,46 |
| 217 | NAINITAL | 36002393 | V | N | 25 | N 01-JUL-18 | 13-JUL-18 | 207000003 03 00 16 | 28,50,92 |
| 218 | NAINITAL | 36002393 | V | N | 26 | N 01-JUL-18 | 21-JUL-18 | 207000003 03 00 08 | 1,45,50 |
| 219 | NAINITAL | 36002393 | V | N | 29 | N 01-JUL-18 | 21-JUL-18 | 207000003 03 00 08 | 1,08,67 |
| 220 | NAINITAL | 36002393 | V | N | 31 | N 01-JUL-18 | 21-JUL-18 | 207000003 03 00 08 | 1,00,00 |
| 221 | NAINITAL | 36002393 | V | N | 28 | N 01-JUL-18 | 21-JUL-18 | 207000003 03 00 15 | 2,93,35 |
| 222 | NAINITAL | 36002393 | V | N | 30 | N 01-JUL-18 | 21-JUL-18 | 207000003 03 00 16 | 8,92,08 |
| 223 | NAINITAL | 36002393 | V | N | 27 | N 01-JUL-18 | 21-JUL-18 | 207000003 03 00 26 | 9,93,80 |
| 224 | NAINITAL | 36002393 | V | N | 34 | N 01-JUL-18 | 27-JUL-18 | 207000003 03 00 08 | 95,33 |

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Grant No.: 06

| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | HEAD OF ACCOUNT | AMOUNT |
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| 225 | NAINITAL | 36002393 | V | N | 36 | N | 01-JUL-18 27-JUL-18 | 207000003 03 00 08 | 16,82,78 |
| 226 | NAINITAL | 36002393 | V | N | 37 | N | 01-JUL-18 27-JUL-18 | 207000003 03 00 08 | 2,64,56 |
| 227 | NAINITAL | 36002393 | V | N | 39 | N | 01-JUL-18 27-JUL-18 | 207000003 03 00 08 | 48,50 |
| 228 | NAINITAL | 36002393 | V | N | 40 | N | 01-JUL-18 27-JUL-18 | 207000003 03 00 08 | 5,00,00 |
| 229 | NAINITAL | 36002393 | V | N | 41 | N | 01-JUL-18 27-JUL-18 | 207000003 03 00 09 | 10,69,23 |
| 230 | NAINITAL | 36002393 | V | N | 33 | N | 01-JUL-18 27-JUL-18 | 207000003 03 00 10 | 13,78,68 |
| 231 | NAINITAL | 36002393 | V | N | 38 | N | 01-JUL-18 27-JUL-18 | 207000003 03 00 12 | 2,25,00 |
| 232 | NAINITAL | 36002393 | V | N | 32 | N | 01-JUL-18 27-JUL-18 | 207000003 03 00 13 | 35,63 |
| 233 | NAINITAL | 36002393 | V | N | 35 | N | 01-JUL-18 27-JUL-18 | 207000003 03 00 17 | 2,07,64 |
| 234 | NAINITAL | 36002393 | V | N | 1 | N | 01-JUL-18 30-JUL-18 | 207000003 03 00 01 | 2,20,82,44 |
| 235 | NAINITAL | 36002393 | V | N | 1 | N | 01-JUL-18 30-JUL-18 | 207000003 03 00 03 | 29,26,96 |
| 236 | NAINITAL | 36002393 | V | N | 1 | N | 01-JUL-18 30-JUL-18 | 207000003 03 00 06 | 4,41,73 |
| 237 | NAINITAL | 36002393 | V | N | 1 | N | 01-JUL-18 30-JUL-18 | 207000003 03 00 51 | 76,00 |
| 238 | NARENDRA NAGAR | 39002571 | V | N | 1 | N | 01-JUL-18 05-JUL-18 | 207000107 03 00 07 | 2,50,00 |
| 239 | NARENDRA NAGAR | 39002571 | V | N | 6 | N | 01-JUL-18 05-JUL-18 | 207000107 03 00 08 | 31,18 |
| 240 | NARENDRA NAGAR | 39002571 | V | N | 1 | N | 01-JUL-18 05-JUL-18 | 207000107 03 00 16 | 1,13,31 |
| 241 | NARENDRA NAGAR | 39002571 | V | N | 4 | N | 01-JUL-18 05-JUL-18 | 207000107 04 00 08 | 89,68 |
| 242 | NARENDRA NAGAR | 39002571 | V | N | 2 | N | 01-JUL-18 05-JUL-18 | 207000107 04 00 09 | 10,17 |
| 243 | NARENDRA NAGAR | 39002571 | V | N | 3 | N | 01-JUL-18 05-JUL-18 | 207000107 04 00 13 | 8,06 |
| 244 | NARENDRA NAGAR | 39002571 | V | N | 5 | N | 01-JUL-18 05-JUL-18 | 207000107 04 00 15 | 46,14 |
| 245 | NARENDRA NAGAR | 39002571 | V | N | 8 | N | 01-JUL-18 10-JUL-18 | 207000107 03 00 04 | 1,48,50 |
| 246 | NARENDRA NAGAR | 39002571 | V | N | 7 | N | 01-JUL-18 10-JUL-18 | 207000107 04 00 04 | 26,30 |
| 247 | NARENDRA NAGAR | 39002571 | V | N | 9 | N | 01-JUL-18 11-JUL-18 | 207000107 03 00 02 | 3,95,12,00 |
| 248 | NARENDRA NAGAR | 39002571 | V | N | 2 | N | 01-JUL-18 11-JUL-18 | 207000107 04 00 01 | 4,90,00 |
| 249 | NARENDRA NAGAR | 39002571 | V | N | 2 | N | 01-JUL-18 11-JUL-18 | 207000107 04 00 03 | 34,30 |
| 250 | NARENDRA NAGAR | 39002571 | V | N | 2 | N | 01-JUL-18 11-JUL-18 | 207000107 04 00 06 | 39,50 |
| 251 | NARENDRA NAGAR | 39002571 | V | N | 3 | N | 01-JUL-18 30-JUL-18 | 207000107 04 00 01 | 14,69,00 |
| 252 | NARENDRA NAGAR | 39002571 | V | N | 3 | N | 01-JUL-18 30-JUL-18 | 207000107 04 00 03 | 1,02,83 |
| 253 | NARENDRA NAGAR | 39002571 | V | N | 3 | N | 01-JUL-18 30-JUL-18 | 207000107 04 00 06 | 1,17,55 |
| 254 | PAURI GARHWAL | 42012573 | V | N | 1 | N | 01-JUL-18 09-JUL-18 | 207000107 04 00 04 | 5,80 |
| 255 | PAURI GARHWAL | 42012573 | V | N | 2 | N | 01-JUL-18 09-JUL-18 | 207000107 04 00 04 | 13,04 |
| 256 | PAURI GARHWAL | 42002571 | V | N | 4 | N | 01-JUL-18 10-JUL-18 | 207000107 03 00 02 | 4,01,80,00 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | HEAD OF ACCOUNT | AMOUNT |
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| 257 | PAURI GARHWAL | 42002571 | V | N | 1 | N | 01-JUL-18 10-JUL-18 | 207000107 03 00 07 | 1,00,00 |
| 258 | PAURI GARHWAL | 42002571 | V | N | 3 | N | 01-JUL-18 10-JUL-18 | 207000107 03 00 15 | 30,22 |
| 259 | PAURI GARHWAL | 42002571 | V | N | 5 | N | 01-JUL-18 10-JUL-18 | 207000107 04 00 09 | 9,76 |
| 260 | PAURI GARHWAL | 42002571 | V | N | 6 | N | 01-JUL-18 17-JUL-18 | 207000107 03 00 16 | 2,74,86 |
| 261 | PAURI GARHWAL | 42002571 | V | N | 7 | N | 01-JUL-18 17-JUL-18 | 207000107 03 00 16 | 2,03,20 |
| 262 | PAURI GARHWAL | 42002571 | V | N | 8 | N | 01-JUL-18 17-JUL-18 | 207000107 03 00 16 | 2,90,36 |
| 263 | PAURI GARHWAL | 42012572 | V | N | 15 | N | 01-JUL-18 19-JUL-18 | 207000107 03 00 16 | 4,93,69 |
| 264 | PAURI GARHWAL | 42012572 | V | N | 17 | N | 01-JUL-18 19-JUL-18 | 207000107 04 00 08 | 6,00 |
| 265 | PAURI GARHWAL | 42012572 | V | N | 14 | N | 01-JUL-18 19-JUL-18 | 207000107 04 00 13 | 4,84 |
| 266 | PAURI GARHWAL | 42012572 | V | N | 16 | N | 01-JUL-18 19-JUL-18 | 207000107 04 00 15 | 5,00 |
| 267 | PAURI GARHWAL | 42012573 | V | N | 9 | N | 01-JUL-18 19-JUL-18 | 207000107 03 00 04 | 24,54 |
| 268 | PAURI GARHWAL | 42012573 | V | N | 10 | N | 01-JUL-18 19-JUL-18 | 207000107 03 00 08 | 18,20 |
| 269 | PAURI GARHWAL | 42012573 | V | N | 11 | N | 01-JUL-18 19-JUL-18 | 207000107 03 00 08 | 16,85 |
| 270 | PAURI GARHWAL | 42012573 | V | N | 13 | N | 01-JUL-18 19-JUL-18 | 207000107 03 00 16 | 9,87,12 |
| 271 | PAURI GARHWAL | 42012573 | V | N | 12 | N | 01-JUL-18 19-JUL-18 | 207000107 04 00 08 | 60,00 |
| 272 | PAURI GARHWAL | 42012573 | V | N | 18 | N | 01-JUL-18 19-JUL-18 | 207000107 04 00 15 | 44,03 |
| 273 | PAURI GARHWAL | 42012572 | V | N | 20 | N | 01-JUL-18 26-JUL-18 | 207000107 04 00 15 | 21,70 |
| 274 | PAURI GARHWAL | 42012573 | V | N | 2 | N | 01-JUL-18 26-JUL-18 | 207000107 04 00 01 | 3,92,00 |
| 275 | PAURI GARHWAL | 42012573 | V | N | 2 | N | 01-JUL-18 26-JUL-18 | 207000107 04 00 03 | 27,44 |
| 276 | PAURI GARHWAL | 42012573 | V | N | 2 | N | 01-JUL-18 26-JUL-18 | 207000107 04 00 06 | 31,05 |
| 277 | PAURI GARHWAL | 42012573 | V | N | 19 | N | 01-JUL-18 26-JUL-18 | 207000107 04 00 09 | 37,62 |
| 278 | PAURI GARHWAL | 42002571 | V | N | 3 | N | 01-JUL-18 28-JUL-18 | 207000107 04 00 01 | 9,26,00 |
| 279 | PAURI GARHWAL | 42002571 | V | N | 3 | N | 01-JUL-18 28-JUL-18 | 207000107 04 00 03 | 64,82 |
| 280 | PAURI GARHWAL | 42002571 | V | N | 3 | N | 01-JUL-18 28-JUL-18 | 207000107 04 00 06 | 1,05,55 |
| 281 | PAURI GARHWAL | 42012572 | V | N | 4 | N | 01-JUL-18 31-JUL-18 | 207000107 04 00 01 | 12,08,00 |
| 282 | PAURI GARHWAL | 42012572 | V | N | 4 | N | 01-JUL-18 31-JUL-18 | 207000107 04 00 03 | 84,56 |
| 283 | PAURI GARHWAL | 42012572 | V | N | 4 | N | 01-JUL-18 31-JUL-18 | 207000107 04 00 06 | 54,35 |
| 284 | PAURI GARHWAL | 42012573 | V | N | 5 | N | 01-JUL-18 31-JUL-18 | 207000107 04 00 01 | 31,64,10 |
| 285 | PAURI GARHWAL | 42012573 | V | N | 5 | N | 01-JUL-18 31-JUL-18 | 207000107 04 00 03 | 2,21,20 |
| 286 | PAURI GARHWAL | 42012573 | V | N | 5 | N | 01-JUL-18 31-JUL-18 | 207000107 04 00 06 | 2,40,75 |
| 287 | PITHORAGARH | 38002571 | V | N | 1 | N | 01-JUL-18 06-JUL-18 | 207000107 03 00 04 | 7,36 |
| 288 | PITHORAGARH | 38002571 | V | N | 2 | N | 01-JUL-18 06-JUL-18 | 207000107 04 00 04 | 17,66 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | DE VCH No | MOA | VCH Date | HEAD OF ACCOUNT | AMOUNT |
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| 289 | PITHORAGARH | 38002571 | V | N | 3 | N | 01-JUL-18 06-JUL-18 | 207000107 04 00 15 | 18,51 |
| 290 | PITHORAGARH | 38002571 | V | N | 4 | N | 01-JUL-18 12-JUL-18 | 207000107 03 00 11 | 35,00 |
| 291 | PITHORAGARH | 38002571 | V | N | 5 | N | 01-JUL-18 12-JUL-18 | 207000107 03 00 15 | 18,64 |
| 292 | PITHORAGARH | 38002571 | V | N | 6 | N | 01-JUL-18 12-JUL-18 | 207000107 03 00 16 | 7,06,61 |
| 293 | PITHORAGARH | 38002571 | V | N | 7 | N | 01-JUL-18 13-JUL-18 | 207000107 03 00 02 | 31,84,00 |
| 294 | PITHORAGARH | 38002571 | V | N | 8 | N | 01-JUL-18 13-JUL-18 | 207000107 03 00 02 | 2,66,72,00 |
| 295 | PITHORAGARH | 38002571 | V | N | 10 | N | 01-JUL-18 13-JUL-18 | 207000107 03 00 04 | 57,81 |
| 296 | PITHORAGARH | 38002571 | V | N | 9 | N | 01-JUL-18 13-JUL-18 | 207000107 03 00 04 | 38,50 |
| 297 | PITHORAGARH | 38002571 | V | N | 15 | N | 01-JUL-18 20-JUL-18 | 207000107 03 00 04 | 95,68 |
| 298 | PITHORAGARH | 38002571 | V | N | 12 | N | 01-JUL-18 20-JUL-18 | 207000107 03 00 08 | 11,00 |
| 299 | PITHORAGARH | 38002571 | V | N | 14 | N | 01-JUL-18 20-JUL-18 | 207000107 04 00 09 | 10,19 |
| 300 | PITHORAGARH | 38002571 | V | N | 13 | N | 01-JUL-18 20-JUL-18 | 207000107 04 00 13 | 6,80 |
| 301 | PITHORAGARH | 38002571 | V | N | 1 | N | 01-JUL-18 25-JUL-18 | 207000107 04 00 01 | 14,63,20 |
| 302 | PITHORAGARH | 38002571 | V | N | 1 | N | 01-JUL-18 25-JUL-18 | 207000107 04 00 03 | 1,02,13 |
| 303 | PITHORAGARH | 38002571 | V | N | 1 | N | 01-JUL-18 25-JUL-18 | 207000107 04 00 06 | 1,19,35 |
| 304 | RUDRAPRAYAG | 90002571 | V | N | 1 | N | 01-JUL-18 05-JUL-18 | 207000107 04 00 01 | 3,92,00 |
| 305 | RUDRAPRAYAG | 90002571 | V | N | 1 | N | 01-JUL-18 05-JUL-18 | 207000107 04 00 03 | 27,44 |
| 306 | RUDRAPRAYAG | 90002571 | V | N | 1 | N | 01-JUL-18 05-JUL-18 | 207000107 04 00 06 | 31,05 |
| 307 | RUDRAPRAYAG | 90002571 | V | N | 4 | N | 01-JUL-18 11-JUL-18 | 207000107 03 00 02 | 1,06,52,00 |
| 308 | RUDRAPRAYAG | 90002571 | V | N | 2 | N | 01-JUL-18 11-JUL-18 | 207000107 03 00 07 | 40,00 |
| 309 | RUDRAPRAYAG | 90002571 | V | N | 3 | N | 01-JUL-18 11-JUL-18 | 207000107 03 00 07 | 40,00 |
| 310 | RUDRAPRAYAG | 90002571 | V | N | 2 | N | 01-JUL-18 11-JUL-18 | 207000107 03 00 15 | 98,50 |
| 311 | RUDRAPRAYAG | 90002571 | V | N | 1 | N | 01-JUL-18 11-JUL-18 | 207000107 03 00 16 | 1,55,37 |
| 312 | RUDRAPRAYAG | 90002571 | V | N | 5 | N | 01-JUL-18 11-JUL-18 | 207000107 03 00 16 | 1,01,60 |
| 313 | RUDRAPRAYAG | 90002571 | V | N | 3 | N | 01-JUL-18 11-JUL-18 | 207000107 04 00 09 | 10,37 |
| 314 | RUDRAPRAYAG | 90002571 | V | N | 4 | N | 01-JUL-18 30-JUL-18 | 207000107 04 00 01 | 7,63,00 |
| 315 | RUDRAPRAYAG | 90002571 | V | N | 4 | N | 01-JUL-18 30-JUL-18 | 207000107 04 00 03 | 53,41 |
| 316 | RUDRAPRAYAG | 90002571 | V | N | 4 | N | 01-JUL-18 30-JUL-18 | 207000107 04 00 06 | 62,25 |
| 317 | SECRETARIAT | 12002579 | V | N | 1 | N | 01-JUL-18 02-JUL-18 | 207000107 04 00 13 | 65,67 |
| 318 | SECRETARIAT | 12004661 | V | N | 2 | N | 01-JUL-18 04-JUL-18 | 207000800 13 00 16 | 1,19,22,13 |
| 319 | SECRETARIAT | 12004661 | V | N | 3 | N | 01-JUL-18 04-JUL-18 | 207000800 13 00 16 | 4,64,80 |
| 320 | SECRETARIAT | 12002525 | V | N | 4 | N | 01-JUL-18 05-JUL-18 | 207000104 04 00 16 | 47,59,51 |

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| 321 | SECRETARIAT | 12002579 | V | N | 11 | N | 01-JUL-18 | 05-JUL-18 | 207000107 | 04 00 16 | 55,40,58 |
| 322 | SECRETARIAT | 12004653 | V | N | 6 | N | 01-JUL-18 | 05-JUL-18 | 207000104 | 07 00 02 | 1,37,00 |
| 323 | SECRETARIAT | 12004653 | V | N | 10 | N | 01-JUL-18 | 05-JUL-18 | 207000104 | 07 00 08 | 2,35,80 |
| 324 | SECRETARIAT | 12004653 | V | N | 5 | N | 01-JUL-18 | 05-JUL-18 | 207000104 | 07 00 16 | 6,80,00 |
| 325 | SECRETARIAT | 12004653 | V | N | 7 | N | 01-JUL-18 | 05-JUL-18 | 207000104 | 07 00 16 | 32,72,13 |
| 326 | SECRETARIAT | 12004653 | V | N | 8 | N | 01-JUL-18 | 05-JUL-18 | 207000104 | 07 00 16 | 15,53,20 |
| 327 | SECRETARIAT | 12004661 | V | N | 9 | N | 01-JUL-18 | 05-JUL-18 | 207000800 | 13 00 02 | 5,48,70 |
| 328 | SECRETARIAT | 12002579 | V | N | 12 | N | 01-JUL-18 | 06-JUL-18 | 207000107 | 03 00 08 | 77,90 |
| 329 | SECRETARIAT | 12002579 | V | N | 13 | N | 01-JUL-18 | 06-JUL-18 | 207000107 | 03 00 08 | 15,00 |
| 330 | SECRETARIAT | 12002579 | V | N | 14 | N | 01-JUL-18 | 06-JUL-18 | 207000107 | 04 00 15 | 21,29,04 |
| 331 | SECRETARIAT | 12002525 | V | N | 15 | N | 01-JUL-18 | 09-JUL-18 | 207000104 | 04 00 09 | 4,77,06 |
| 332 | SECRETARIAT | 12002525 | V | N | 16 | N | 01-JUL-18 | 09-JUL-18 | 207000104 | 04 00 14 | 1,44,59,94 |
| 333 | SECRETARIAT | 12004661 | V | N | 18 | N | 01-JUL-18 | 11-JUL-18 | 207000800 | 13 00 08 | 30,00 |
| 334 | SECRETARIAT | 12004661 | V | N | 17 | N | 01-JUL-18 | 11-JUL-18 | 207000800 | 13 00 09 | 45,82 |
| 335 | SECRETARIAT | 12004653 | V | N | 24 | N | 01-JUL-18 | 12-JUL-18 | 207000104 | 07 00 09 | 1,32,47 |
| 336 | SECRETARIAT | 12004653 | V | N | 26 | N | 01-JUL-18 | 12-JUL-18 | 207000104 | 07 00 13 | 31,54 |
| 337 | SECRETARIAT | 12004653 | V | N | 27 | N | 01-JUL-18 | 12-JUL-18 | 207000104 | 07 00 13 | 86,45 |
| 338 | SECRETARIAT | 12004653 | V | N | 28 | N | 01-JUL-18 | 12-JUL-18 | 207000104 | 07 00 13 | 33,23 |
| 339 | SECRETARIAT | 12004653 | V | N | 23 | N | 01-JUL-18 | 12-JUL-18 | 207000104 | 07 00 15 | 15,00 |
| 340 | SECRETARIAT | 12004653 | V | N | 25 | N | 01-JUL-18 | 12-JUL-18 | 207000104 | 07 00 15 | 1,50,00 |
| 341 | SECRETARIAT | 12004653 | V | N | 22 | N | 01-JUL-18 | 12-JUL-18 | 207000104 | 07 00 27 | 1,05,14 |
| 342 | SECRETARIAT | 12004716 | C | N | 21 | N | 01-JUL-18 | 12-JUL-18 | 207000104 | 05 00 08 | 46,61 |
| 343 | SECRETARIAT | 12004716 | C | N | 20 | N | 01-JUL-18 | 12-JUL-18 | 207000104 | 05 00 09 | 1,66,44 |
| 344 | SECRETARIAT | 12004716 | C | N | 19 | N | 01-JUL-18 | 12-JUL-18 | 207000104 | 05 00 13 | 44,13 |
| 345 | SECRETARIAT | 12004653 | V | N | 29 | N | 01-JUL-18 | 13-JUL-18 | 207000104 | 07 00 15 | 2,90,58 |
| 346 | SECRETARIAT | 12004653 | V | N | 32 | N | 01-JUL-18 | 16-JUL-18 | 207000104 | 07 00 08 | 51,88 |
| 347 | SECRETARIAT | 12004653 | V | N | 31 | N | 01-JUL-18 | 16-JUL-18 | 207000104 | 07 00 16 | 35,92,02 |
| 348 | SECRETARIAT | 12004653 | V | N | 30 | N | 01-JUL-18 | 16-JUL-18 | 207000104 | 07 00 19 | 16,26,77 |
| 349 | SECRETARIAT | 12004661 | V | N | 36 | N | 01-JUL-18 | 17-JUL-18 | 207000800 | 13 00 08 | 5,18,21 |
| 350 | SECRETARIAT | 12004661 | V | N | 37 | N | 01-JUL-18 | 17-JUL-18 | 207000800 | 13 00 13 | 18,17 |
| 351 | SECRETARIAT | 12004661 | V | N | 38 | N | 01-JUL-18 | 17-JUL-18 | 207000800 | 13 00 13 | 82,13 |
| 352 | SECRETARIAT | 12004716 | C | N | 34 | N | 01-JUL-18 | 17-JUL-18 | 207000104 | 05 00 27 | 1,22,43 |

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| 353 | SECRETARIAT | 12004716 | C | N | 35 | N | 01-JUL-18 17-JUL-18 | 207000104 05 00 27 | 1,36,24 |
| 354 | SECRETARIAT | 12002579 | V | N | 45 | N | 01-JUL-18 18-JUL-18 | 207000106 03 01 09 | 1,09,21 |
| 355 | SECRETARIAT | 12002579 | V | N | 46 | N | 01-JUL-18 18-JUL-18 | 207000106 03 01 13 | 29,28 |
| 356 | SECRETARIAT | 12004653 | V | N | 39 | N | 01-JUL-18 18-JUL-18 | 207000104 07 00 13 | 79,20 |
| 357 | SECRETARIAT | 12004661 | V | N | 40 | N | 01-JUL-18 18-JUL-18 | 207000800 13 00 08 | 4,70,89 |
| 358 | SECRETARIAT | 12004661 | V | N | 43 | N | 01-JUL-18 18-JUL-18 | 207000800 13 00 13 | 24,99 |
| 359 | SECRETARIAT | 12004661 | V | N | 41 | N | 01-JUL-18 18-JUL-18 | 207000800 13 00 15 | 1,12,91 |
| 360 | SECRETARIAT | 12004661 | V | N | 42 | N | 01-JUL-18 18-JUL-18 | 207000800 13 00 15 | 8,93,25 |
| 361 | SECRETARIAT | 12002525 | V | N | 52 | N | 01-JUL-18 19-JUL-18 | 207000104 04 00 08 | 21,08 |
| 362 | SECRETARIAT | 12002525 | V | N | 50 | N | 01-JUL-18 19-JUL-18 | 207000104 04 00 11 | 2,50 |
| 363 | SECRETARIAT | 12002525 | V | N | 49 | N | 01-JUL-18 19-JUL-18 | 207000104 04 00 13 | 1,09,16 |
| 364 | SECRETARIAT | 12002525 | V | N | 51 | N | 01-JUL-18 19-JUL-18 | 207000104 04 00 15 | 8,49,14 |
| 365 | SECRETARIAT | 12002525 | V | N | 54 | N | 01-JUL-18 19-JUL-18 | 207000104 04 00 16 | 4,00 |
| 366 | SECRETARIAT | 12002525 | V | N | 53 | N | 01-JUL-18 19-JUL-18 | 207000104 04 00 22 | 25,66 |
| 367 | SECRETARIAT | 12004716 | C | N | 55 | N | 01-JUL-18 20-JUL-18 | 207000104 05 00 08 | 74,50 |
| 368 | SECRETARIAT | 12004716 | C | N | 56 | N | 01-JUL-18 20-JUL-18 | 207000104 05 00 08 | 17,70 |
| 369 | SECRETARIAT | 12004716 | C | N | 58 | N | 01-JUL-18 20-JUL-18 | 207000104 05 00 09 | 2,23,18 |
| 370 | SECRETARIAT | 12004716 | C | N | 57 | N | 01-JUL-18 20-JUL-18 | 207000104 05 00 13 | 61,27 |
| 371 | SECRETARIAT | 12002525 | V | N | 60 | N | 01-JUL-18 21-JUL-18 | 207000104 04 00 08 | 1,98,76 |
| 372 | SECRETARIAT | 12002525 | V | N | 63 | N | 01-JUL-18 21-JUL-18 | 207000104 04 00 13 | 16,25 |
| 373 | SECRETARIAT | 12002525 | V | N | 62 | N | 01-JUL-18 21-JUL-18 | 207000104 04 00 27 | 4,97,56 |
| 374 | SECRETARIAT | 12002525 | V | N | 61 | N | 01-JUL-18 21-JUL-18 | 207000104 04 00 46 | 90,00 |
| 375 | SECRETARIAT | 12004716 | C | N | 59 | N | 01-JUL-18 21-JUL-18 | 207000104 05 00 08 | 50 |
| 376 | SECRETARIAT | 12002525 | V | N | 64 | N | 01-JUL-18 23-JUL-18 | 207000104 04 00 08 | 26,68 |
| 377 | SECRETARIAT | 12002579 | V | N | 65 | N | 01-JUL-18 24-JUL-18 | 207000106 03 01 42 | 2,12,40 |
| 378 | SECRETARIAT | 12002579 | V | N | 66 | N | 01-JUL-18 24-JUL-18 | 207000107 09 00 20 | 4,00,00,00 |
| 379 | SECRETARIAT | 12004661 | V | N | 67 | N | 01-JUL-18 25-JUL-18 | 207000800 13 00 04 | 37,11 |
| 380 | SECRETARIAT | 12002525 | V | N | 2 | N | 01-JUL-18 30-JUL-18 | 207000104 04 00 01 | 1,69,93,30 |
| 381 | SECRETARIAT | 12002525 | V | N | 2 | N | 01-JUL-18 30-JUL-18 | 207000104 04 00 03 | 11,86,71 |
| 382 | SECRETARIAT | 12002525 | V | N | 2 | N | 01-JUL-18 30-JUL-18 | 207000104 04 00 06 | 37,43,45 |
| 383 | SECRETARIAT | 12002579 | V | N | 4 | N | 01-JUL-18 30-JUL-18 | 207000106 03 01 01 | 7,67,40 |
| 384 | SECRETARIAT | 12002579 | V | N | 4 | N | 01-JUL-18 30-JUL-18 | 207000106 03 01 03 | 53,34 |

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| S.No. | TREASURY | DDO CODE | DE V/C | P/NP | VCH No | MOA | VCH Date | HEAD OF ACCOUNT | AMOUNT |
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| 385 | SECRETARIAT | 12002579 | V | N | 4 | N 01-JUL-18 | 30-JUL-18 | 207000106 03 01 06 | 5,40 |
| 386 | SECRETARIAT | 12002579 | V | N | 3 | N 01-JUL-18 | 30-JUL-18 | 207000107 04 00 01 | 57,13,00 |
| 387 | SECRETARIAT | 12002579 | V | N | 3 | N 01-JUL-18 | 30-JUL-18 | 207000107 04 00 03 | 3,99,91 |
| 388 | SECRETARIAT | 12002579 | V | N | 3 | N 01-JUL-18 | 30-JUL-18 | 207000107 04 00 06 | 5,35,70 |
| 389 | SECRETARIAT | 12004653 | V | N | 5 | N 01-JUL-18 | 30-JUL-18 | 207000104 07 00 01 | 58,76,60 |
| 390 | SECRETARIAT | 12004653 | V | N | 5 | N 01-JUL-18 | 30-JUL-18 | 207000104 07 00 03 | 6,40,29 |
| 391 | SECRETARIAT | 12004653 | V | N | 5 | N 01-JUL-18 | 30-JUL-18 | 207000104 07 00 06 | 6,20,75 |
| 392 | SECRETARIAT | 12004661 | V | N | 1 | N 01-JUL-18 | 30-JUL-18 | 207000800 13 00 01 | 51,58,70 |
| 393 | SECRETARIAT | 12004661 | V | N | 1 | N 01-JUL-18 | 30-JUL-18 | 207000800 13 00 03 | 4,39,25 |
| 394 | SECRETARIAT | 12004661 | V | N | 1 | N 01-JUL-18 | 30-JUL-18 | 207000800 13 00 06 | 3,59,10 |
| 395 | SECRETARIAT | 12004716 | C | N | 6 | N 01-JUL-18 | 30-JUL-18 | 207000104 05 00 01 | 1,24,74,20 |
| 396 | SECRETARIAT | 12004716 | C | N | 6 | N 01-JUL-18 | 30-JUL-18 | 207000104 05 00 03 | 8,71,64 |
| 397 | SECRETARIAT | 12004716 | C | N | 6 | N 01-JUL-18 | 30-JUL-18 | 207000104 05 00 06 | 3,08,75 |
| 398 | UDHAM SINGH NAGAR | 75002571 | V | N | 1 | N 01-JUL-18 | 02-JUL-18 | 207000107 04 00 01 | 14,98,00 |
| 399 | UDHAM SINGH NAGAR | 75002571 | V | N | 1 | N 01-JUL-18 | 02-JUL-18 | 207000107 04 00 03 | 1,04,86 |
| 400 | UDHAM SINGH NAGAR | 75002571 | V | N | 1 | N 01-JUL-18 | 02-JUL-18 | 207000107 04 00 06 | 73,70 |
| 401 | UDHAM SINGH NAGAR | 75002571 | V | N | 1 | N 01-JUL-18 | 16-JUL-18 | 207000107 03 00 02 | 2,33,16,00 |
| 402 | UDHAM SINGH NAGAR | 75002571 | V | N | 2 | N 01-JUL-18 | 16-JUL-18 | 207000107 03 00 02 | 2,71,04,00 |
| 403 | UDHAM SINGH NAGAR | 75002571 | V | N | 7 | N 01-JUL-18 | 16-JUL-18 | 207000107 03 00 02 | 10,00 |
| 404 | UDHAM SINGH NAGAR | 75002571 | V | N | 2 | N 01-JUL-18 | 16-JUL-18 | 207000107 03 00 07 | 45,00 |
| 405 | UDHAM SINGH NAGAR | 75002571 | V | N | 3 | N 01-JUL-18 | 16-JUL-18 | 207000107 03 00 07 | 12,00 |
| 406 | UDHAM SINGH NAGAR | 75002571 | V | N | 4 | N 01-JUL-18 | 16-JUL-18 | 207000107 03 00 07 | 1,20,00 |
| 407 | UDHAM SINGH NAGAR | 75002571 | V | N | 6 | N 01-JUL-18 | 16-JUL-18 | 207000107 03 00 16 | 7,23,54 |
| 408 | UDHAM SINGH NAGAR | 75002571 | V | N | 3 | N 01-JUL-18 | 16-JUL-18 | 207000107 04 00 09 | 54,25 |
| 409 | UDHAM SINGH NAGAR | 75002571 | V | N | 5 | N 01-JUL-18 | 16-JUL-18 | 207000107 04 00 13 | 11,15 |
| 410 | UDHAM SINGH NAGAR | 75002571 | V | N | 4 | N 01-JUL-18 | 16-JUL-18 | 207000107 04 00 15 | 1,19,59 |

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| S.No. | TREASURY | DDO CODE | DE V/C | P/NP | VCH No | MOA | VCH Date | HEAD OF ACCOUNT | AMOUNT |
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| 411 | UDHAM SINGH NAGAR | 75002571 | V | N | 8 | N | 01-JUL-18 21-JUL-18 | 207000107 04 00 04 | 11,27 |
| 412 | UDHAM SINGH NAGAR | 75002571 | V | N | 5 | N | 01-JUL-18 30-JUL-18 | 207000107 04 00 01 | 15,42,00 |
| 413 | UDHAM SINGH NAGAR | 75002571 | V | N | 5 | N | 01-JUL-18 30-JUL-18 | 207000107 04 00 03 | 1,07,94 |
| 414 | UDHAM SINGH NAGAR | 75002571 | V | N | 5 | N | 01-JUL-18 30-JUL-18 | 207000107 04 00 06 | 73,70 |
| 415 | UTTARKASHI | 41002571 | V | N | 1 | N | 01-JUL-18 07-JUL-18 | 207000107 03 00 15 | 68,74 |
| 416 | UTTARKASHI | 41002571 | V | N | 2 | N | 01-JUL-18 19-JUL-18 | 207000107 03 00 02 | 2,69,32,00 |
| 417 | UTTARKASHI | 41002571 | V | N | 4 | N | 01-JUL-18 19-JUL-18 | 207000107 03 00 02 | 8,40,00 |
| 418 | UTTARKASHI | 41002571 | V | N | 8 | N | 01-JUL-18 19-JUL-18 | 207000107 03 00 04 | 60,50 |
| 419 | UTTARKASHI | 41002571 | V | N | 1 | N | 01-JUL-18 19-JUL-18 | 207000107 03 00 07 | 70,00 |
| 420 | UTTARKASHI | 41002571 | V | N | 3 | N | 01-JUL-18 19-JUL-18 | 207000107 03 00 16 | 11,33,13 |
| 421 | UTTARKASHI | 41002571 | V | N | 9 | N | 01-JUL-18 19-JUL-18 | 207000107 04 00 04 | 46,00 |
| 422 | UTTARKASHI | 41002571 | V | N | 7 | N | 01-JUL-18 19-JUL-18 | 207000107 04 00 09 | 13,49 |
| 423 | UTTARKASHI | 41002571 | V | N | 6 | N | 01-JUL-18 19-JUL-18 | 207000107 04 00 13 | 4,83 |
| 424 | UTTARKASHI | 41002571 | V | N | 5 | N | 01-JUL-18 19-JUL-18 | 207000107 04 00 15 | 11,75 |
| 425 | UTTARKASHI | 41002571 | V | N | 2 | N | 01-JUL-18 30-JUL-18 | 207000107 04 00 01 | 13,53,90 |
| 426 | UTTARKASHI | 41002571 | V | N | 2 | N | 01-JUL-18 30-JUL-18 | 207000107 04 00 03 | 94,64 |
| 427 | UTTARKASHI | 41002571 | V | N | 2 | N | 01-JUL-18 30-JUL-18 | 207000107 04 00 06 | 1,26,00 |
| 428 | ALMORA | 37002571 | V | N | 2 | N | 01-AUG-18 20-AUG-18 | 207000107 04 00 09 | 8,88 |
| 429 | ALMORA | 37002571 | V | N | 1 | N | 01-AUG-18 20-AUG-18 | 207000107 04 00 13 | 11,97 |
| 430 | ALMORA | 37002571 | V | N | 3 | N | 01-AUG-18 21-AUG-18 | 207000107 03 00 02 | 2,67,70,50 |
| 431 | ALMORA | 37002571 | V | N | 4 | N | 01-AUG-18 21-AUG-18 | 207000107 03 00 02 | 14,22,00 |
| 432 | ALMORA | 37002571 | V | N | 5 | N | 01-AUG-18 21-AUG-18 | 207000107 03 00 02 | 2,24,00 |
| 433 | ALMORA | 37002571 | V | N | 6 | N | 01-AUG-18 21-AUG-18 | 207000107 03 00 02 | 15,76,00 |
| 434 | ALMORA | 37002571 | V | N | 7 | N | 01-AUG-18 21-AUG-18 | 207000107 03 00 02 | 36,22,50 |
| 435 | ALMORA | 37002571 | V | N | 8 | N | 01-AUG-18 21-AUG-18 | 207000107 03 00 02 | 84,00 |
| 436 | ALMORA | 37002571 | V | N | 1 | N | 01-AUG-18 24-AUG-18 | 207000107 03 00 07 | 1,10,00 |
| 437 | ALMORA | 37002571 | V | N | 2 | N | 01-AUG-18 24-AUG-18 | 207000107 03 00 07 | 1,20,00 |
| 438 | ALMORA | 37002571 | V | N | 3 | N | 01-AUG-18 24-AUG-18 | 207000107 03 00 07 | 1,10,00 |
| 439 | ALMORA | 37002571 | V | N | 4 | N | 01-AUG-18 24-AUG-18 | 207000107 03 00 07 | 1,10,00 |
| 440 | BAGESHWAR | 89002571 | V | N | 1 | N | 01-AUG-18 16-AUG-18 | 207000107 03 00 02 | 94,59,00 |

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| S.No. | TREASURY | DDO CODE | DE V/C | P/NP | VCH No | MOA | VCH Date | HEAD OF ACCOUNT | AMOUNT |
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| 441 | BAGESHWAR | 89002571 | V | N | 2 | N | 01-AUG-18 16-AUG-18 | 207000107 03 00 02 | 5,64,00 |
| 442 | BAGESHWAR | 89002571 | V | N | 3 | N | 01-AUG-18 16-AUG-18 | 207000107 03 00 15 | 34,97 |
| 443 | BAGESHWAR | 89002571 | V | N | 5 | N | 01-AUG-18 16-AUG-18 | 207000107 03 00 16 | 1,23,30 |
| 444 | BAGESHWAR | 89002571 | V | N | 4 | N | 01-AUG-18 16-AUG-18 | 207000107 04 00 13 | 24,19 |
| 445 | BAGESHWAR | 89002571 | V | N | 8 | N | 01-AUG-18 20-AUG-18 | 207000107 03 00 04 | 17,10 |
| 446 | BAGESHWAR | 89002571 | V | N | 7 | N | 01-AUG-18 20-AUG-18 | 207000107 04 00 09 | 25,57 |
| 447 | BAGESHWAR | 89002571 | V | N | 6 | N | 01-AUG-18 20-AUG-18 | 207000107 04 00 27 | 61,93 |
| 448 | BAGESHWAR | 89002571 | V | N | 9 | N | 01-AUG-18 29-AUG-18 | 207000107 03 00 04 | 41,26 |
| 449 | BAGESHWAR | 89002571 | V | N | 1 | N | 01-AUG-18 29-AUG-18 | 207000107 04 00 01 | 8,44,00 |
| 450 | BAGESHWAR | 89002571 | V | N | 1 | N | 01-AUG-18 29-AUG-18 | 207000107 04 00 03 | 59,08 |
| 451 | BAGESHWAR | 89002571 | V | N | 1 | N | 01-AUG-18 29-AUG-18 | 207000107 04 00 06 | 74,85 |
| 452 | CHAMOLI | 40002571 | V | N | 1 | N | 01-AUG-18 16-AUG-18 | 207000107 03 00 02 | 1,55,36 |
| 453 | CHAMOLI | 40002571 | V | N | 2 | N | 01-AUG-18 16-AUG-18 | 207000107 03 00 02 | 1,23,20 |
| 454 | CHAMOLI | 40002571 | V | N | 3 | N | 01-AUG-18 18-AUG-18 | 207000107 03 00 02 | 4,61,52,00 |
| 455 | CHAMOLI | 40002571 | V | N | 4 | N | 01-AUG-18 25-AUG-18 | 207000107 04 00 10 | 30,66 |
| 456 | CHAMOLI | 40002571 | V | N | 1 | N | 01-AUG-18 30-AUG-18 | 207000107 04 00 01 | 10,58,80 |
| 457 | CHAMOLI | 40002571 | V | N | 1 | N | 01-AUG-18 30-AUG-18 | 207000107 04 00 03 | 73,92 |
| 458 | CHAMOLI | 40002571 | V | N | 1 | N | 01-AUG-18 30-AUG-18 | 207000107 04 00 06 | 93,15 |
| 459 | CHAMPAWAT | 88002571 | V | N | 1 | N | 01-AUG-18 06-AUG-18 | 207000107 04 00 01 | 2,31,00 |
| 460 | CHAMPAWAT | 88002571 | V | N | 1 | N | 01-AUG-18 06-AUG-18 | 207000107 04 00 03 | 16,17 |
| 461 | CHAMPAWAT | 88002571 | V | N | 1 | N | 01-AUG-18 06-AUG-18 | 207000107 04 00 06 | 26,50 |
| 462 | CHAMPAWAT | 88002571 | V | N | 5 | N | 01-AUG-18 09-AUG-18 | 207000107 03 00 04 | 16,02 |
| 463 | CHAMPAWAT | 88002571 | V | N | 7 | N | 01-AUG-18 09-AUG-18 | 207000107 03 00 04 | 38,08 |
| 464 | CHAMPAWAT | 88002571 | V | N | 3 | N | 01-AUG-18 09-AUG-18 | 207000107 03 00 15 | 24,02 |
| 465 | CHAMPAWAT | 88002571 | V | N | 4 | N | 01-AUG-18 09-AUG-18 | 207000107 04 00 04 | 14,89 |
| 466 | CHAMPAWAT | 88002571 | V | N | 6 | N | 01-AUG-18 09-AUG-18 | 207000107 04 00 04 | 30,23 |
| 467 | CHAMPAWAT | 88002571 | V | N | 1 | N | 01-AUG-18 09-AUG-18 | 207000107 04 00 09 | 4,63 |
| 468 | CHAMPAWAT | 88002571 | V | N | 2 | N | 01-AUG-18 09-AUG-18 | 207000107 04 00 15 | 8,11 |
| 469 | CHAMPAWAT | 88002571 | V | N | 8 | N | 01-AUG-18 16-AUG-18 | 207000107 03 00 02 | 3,88,00 |
| 470 | CHAMPAWAT | 88002571 | V | N | 9 | N | 01-AUG-18 16-AUG-18 | 207000107 03 00 02 | 65,79,00 |
| 471 | CHAMPAWAT | 88002571 | V | N | 2 | N | 01-AUG-18 16-AUG-18 | 207000107 03 00 07 | 1,20,00 |
| 472 | CHAMPAWAT | 88002571 | V | N | 10 | N | 01-AUG-18 16-AUG-18 | 207000107 03 00 16 | 2,78,60 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | DE | VCH No | MOA | VCH Date | HEAD OF ACCOUNT | AMOUNT |
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| 473 | CHAMPAWAT | 88002571 | V | N | | 12 | N | 01-AUG-18 23-AUG-18 | 207000107 03 00 04 | 14,70 |
| 474 | CHAMPAWAT | 88002571 | V | N | | 11 | N | 01-AUG-18 23-AUG-18 | 207000107 04 00 10 | 18,00 |
| 475 | DEHRADUN | 01002578 | V | N | | 8 | N | 01-AUG-18 08-AUG-18 | 207000106 03 01 02 | 15,00 |
| 476 | DEHRADUN | 01002578 | V | N | | 2 | N | 01-AUG-18 08-AUG-18 | 207000106 03 01 04 | 45,71 |
| 477 | DEHRADUN | 01002578 | V | N | | 12 | N | 01-AUG-18 08-AUG-18 | 207000106 03 01 08 | 25,00 |
| 478 | DEHRADUN | 01002578 | V | N | | 4 | N | 01-AUG-18 08-AUG-18 | 207000106 03 01 08 | 12,98 |
| 479 | DEHRADUN | 01002578 | V | N | | 5 | N | 01-AUG-18 08-AUG-18 | 207000106 03 01 08 | 26,20 |
| 480 | DEHRADUN | 01002578 | V | N | | 6 | N | 01-AUG-18 08-AUG-18 | 207000106 03 01 08 | 24,07 |
| 481 | DEHRADUN | 01002578 | V | N | | 3 | N | 01-AUG-18 08-AUG-18 | 207000106 03 01 09 | 58,54 |
| 482 | DEHRADUN | 01002578 | V | N | | 1 | N | 01-AUG-18 08-AUG-18 | 207000106 03 01 15 | 75,19 |
| 483 | DEHRADUN | 01002578 | V | N | | 10 | N | 01-AUG-18 08-AUG-18 | 207000106 03 01 16 | 5,47,14 |
| 484 | DEHRADUN | 01002578 | V | N | | 7 | N | 01-AUG-18 08-AUG-18 | 207000106 03 01 17 | 2,12,55 |
| 485 | DEHRADUN | 01002578 | V | N | | 9 | N | 01-AUG-18 08-AUG-18 | 207000106 03 01 42 | 5,00 |
| 486 | DEHRADUN | 01002578 | V | N | | 13 | N | 01-AUG-18 08-AUG-18 | 207000106 03 01 44 | 10,00 |
| 487 | DEHRADUN | 01002578 | V | N | | 11 | N | 01-AUG-18 08-AUG-18 | 207000106 03 01 47 | 7,00 |
| 488 | DEHRADUN | 01004720 | V | N | | 16 | N | 01-AUG-18 08-AUG-18 | 207000104 04 00 16 | 5,99,43 |
| 489 | DEHRADUN | 01004720 | V | N | | 14 | N | 01-AUG-18 08-AUG-18 | 207000104 04 00 42 | 5,00 |
| 490 | DEHRADUN | 01004720 | V | N | | 15 | N | 01-AUG-18 08-AUG-18 | 207000104 04 00 42 | 19,00 |
| 491 | DEHRADUN | 01002003 | V | N | | 17 | N | 01-AUG-18 10-AUG-18 | 207000107 03 00 15 | 23,33 |
| 492 | DEHRADUN | 01002003 | V | N | | 19 | N | 01-AUG-18 10-AUG-18 | 207000107 03 00 16 | 1,61,98 |
| 493 | DEHRADUN | 01002003 | V | N | | 18 | N | 01-AUG-18 10-AUG-18 | 207000107 04 00 09 | 24,08 |
| 494 | DEHRADUN | 01002571 | V | N | | 24 | N | 01-AUG-18 13-AUG-18 | 207000107 03 00 02 | 12,40,58 |
| 495 | DEHRADUN | 01002571 | V | N | | 25 | N | 01-AUG-18 13-AUG-18 | 207000107 03 00 02 | 24,00 |
| 496 | DEHRADUN | 01004720 | V | N | | 22 | N | 01-AUG-18 13-AUG-18 | 207000104 04 00 02 | 10,00 |
| 497 | DEHRADUN | 01004720 | V | N | | 23 | N | 01-AUG-18 13-AUG-18 | 207000104 04 00 04 | 6,02,50 |
| 498 | DEHRADUN | 01004720 | V | N | | 21 | N | 01-AUG-18 13-AUG-18 | 207000104 04 00 15 | 2,97,16 |
| 499 | DEHRADUN | 01004720 | V | N | | 20 | N | 01-AUG-18 13-AUG-18 | 207000104 04 00 17 | 71,64 |
| 500 | DEHRADUN | 01002571 | V | N | | 32 | N | 01-AUG-18 16-AUG-18 | 207000107 03 00 02 | 4,05,18,50 |
| 501 | DEHRADUN | 01002571 | V | N | | 33 | N | 01-AUG-18 16-AUG-18 | 207000107 03 00 02 | 4,27,16,50 |
| 502 | DEHRADUN | 01002571 | V | N | | 34 | N | 01-AUG-18 16-AUG-18 | 207000107 03 00 02 | 27,70,00 |
| 503 | DEHRADUN | 01002571 | V | N | | 35 | N | 01-AUG-18 16-AUG-18 | 207000107 03 00 02 | 5,54,00 |
| 504 | DEHRADUN | 01002571 | V | N | | 36 | N | 01-AUG-18 16-AUG-18 | 207000107 03 00 02 | 4,15,50 |

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| 505 | DEHRADUN | 01002571 | V | N | 27 | N | 01-AUG-18 16-AUG-18 | 207000107 03 00 16 | 83,47 |
| 506 | DEHRADUN | 01002571 | V | N | 26 | N | 01-AUG-18 16-AUG-18 | 207000107 04 00 27 | 4,01,72 |
| 507 | DEHRADUN | 01002571 | V | N | 28 | N | 01-AUG-18 16-AUG-18 | 207000107 04 00 27 | 1,77,97 |
| 508 | DEHRADUN | 01002578 | V | N | 29 | N | 01-AUG-18 16-AUG-18 | 207000106 03 01 09 | 14,67 |
| 509 | DEHRADUN | 01002578 | V | N | 30 | N | 01-AUG-18 16-AUG-18 | 207000106 03 01 13 | 17,05 |
| 510 | DEHRADUN | 01002578 | V | N | 31 | N | 01-AUG-18 16-AUG-18 | 207000106 03 01 27 | 58,48 |
| 511 | DEHRADUN | 01004720 | V | N | 37 | N | 01-AUG-18 23-AUG-18 | 207000104 04 00 13 | 27,78 |
| 512 | DEHRADUN | 01004720 | V | N | 38 | N | 01-AUG-18 23-AUG-18 | 207000104 04 00 13 | 14,14 |
| 513 | DEHRADUN | 01002003 | V | N | 39 | N | 01-AUG-18 27-AUG-18 | 207000107 04 00 09 | 52,63 |
| 514 | DEHRADUN | 01002003 | V | N | 40 | N | 01-AUG-18 27-AUG-18 | 207000107 04 00 15 | 36,60 |
| 515 | DEHRADUN | 01002571 | V | N | 1 | N | 01-AUG-18 27-AUG-18 | 207000107 03 00 07 | 36,00 |
| 516 | DEHRADUN | 01002571 | V | N | 2 | N | 01-AUG-18 27-AUG-18 | 207000107 03 00 07 | 2,20,00 |
| 517 | DEHRADUN | 01002571 | V | N | 3 | N | 01-AUG-18 27-AUG-18 | 207000107 03 00 07 | 75,00 |
| 518 | DEHRADUN | 01004720 | V | N | 41 | N | 01-AUG-18 27-AUG-18 | 207000104 04 00 04 | 28,50 |
| 519 | DEHRADUN | 01004720 | V | N | 46 | N | 01-AUG-18 27-AUG-18 | 207000104 04 00 05 | 51,75 |
| 520 | DEHRADUN | 01004720 | V | N | 44 | N | 01-AUG-18 27-AUG-18 | 207000104 04 00 08 | 50,00 |
| 521 | DEHRADUN | 01004720 | V | N | 47 | N | 01-AUG-18 27-AUG-18 | 207000104 04 00 16 | 2,34,00 |
| 522 | DEHRADUN | 01004720 | V | N | 42 | N | 01-AUG-18 27-AUG-18 | 207000104 04 00 27 | 1,53,01 |
| 523 | DEHRADUN | 01004720 | V | N | 45 | N | 01-AUG-18 27-AUG-18 | 207000104 04 00 27 | 10,43 |
| 524 | DEHRADUN | 01004720 | V | N | 43 | N | 01-AUG-18 27-AUG-18 | 207000104 04 00 42 | 16,24 |
| 525 | DEHRADUN | 01002003 | V | N | 5 | N | 01-AUG-18 30-AUG-18 | 207000107 04 00 01 | 5,38,00 |
| 526 | DEHRADUN | 01002003 | V | N | 5 | N | 01-AUG-18 30-AUG-18 | 207000107 04 00 03 | 37,66 |
| 527 | DEHRADUN | 01002003 | V | N | 5 | N | 01-AUG-18 30-AUG-18 | 207000107 04 00 06 | 54,60 |
| 528 | DEHRADUN | 01002571 | V | N | 6 | N | 01-AUG-18 30-AUG-18 | 207000107 04 00 01 | 14,93,00 |
| 529 | DEHRADUN | 01002571 | V | N | 6 | N | 01-AUG-18 30-AUG-18 | 207000107 04 00 03 | 1,04,51 |
| 530 | DEHRADUN | 01002571 | V | N | 6 | N | 01-AUG-18 30-AUG-18 | 207000107 04 00 06 | 1,72,85 |
| 531 | DEHRADUN | 01002578 | V | N | 7 | N | 01-AUG-18 30-AUG-18 | 207000106 03 01 01 | 29,10,65 |
| 532 | DEHRADUN | 01002578 | V | N | 7 | N | 01-AUG-18 30-AUG-18 | 207000106 03 01 03 | 2,03,63 |
| 533 | DEHRADUN | 01002578 | V | N | 7 | N | 01-AUG-18 30-AUG-18 | 207000106 03 01 06 | 1,54,95 |
| 534 | DEHRADUN | 01004720 | V | N | 4 | N | 01-AUG-18 30-AUG-18 | 207000104 04 00 01 | 1,48,20,30 |
| 535 | DEHRADUN | 01004720 | V | N | 4 | N | 01-AUG-18 30-AUG-18 | 207000104 04 00 03 | 10,35,89 |
| 536 | DEHRADUN | 01004720 | V | N | 4 | N | 01-AUG-18 30-AUG-18 | 207000104 04 00 06 | 37,32,46 |

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| 537 | HALDWANI | 07002571 | V | N | 1 | N 01-AUG-18 | 06-AUG-18 | 207000107 03 00 16 | 2,90,36 |
| 538 | HALDWANI | 07002571 | V | N | 2 | N 01-AUG-18 | 06-AUG-18 | 207000107 03 00 17 | 1,00,23 |
| 539 | HALDWANI | 07002571 | V | N | 4 | N 01-AUG-18 | 06-AUG-18 | 207000107 04 00 04 | 24,48 |
| 540 | HALDWANI | 07002571 | V | N | 3 | N 01-AUG-18 | 06-AUG-18 | 207000107 04 00 15 | 48,24 |
| 541 | HALDWANI | 07002572 | V | N | 10 | N 01-AUG-18 | 07-AUG-18 | 207000107 03 00 08 | 8,80 |
| 542 | HALDWANI | 07002572 | V | N | 5 | N 01-AUG-18 | 07-AUG-18 | 207000107 03 00 16 | 1,61,98 |
| 543 | HALDWANI | 07002572 | V | N | 11 | N 01-AUG-18 | 07-AUG-18 | 207000107 04 00 11 | 9,10 |
| 544 | HALDWANI | 07002572 | V | N | 9 | N 01-AUG-18 | 07-AUG-18 | 207000107 04 00 13 | 7,26 |
| 545 | HALDWANI | 07002572 | V | N | 6 | N 01-AUG-18 | 07-AUG-18 | 207000107 04 00 15 | 67,80 |
| 546 | HALDWANI | 07002572 | V | N | 7 | N 01-AUG-18 | 07-AUG-18 | 207000107 04 00 15 | 44,90 |
| 547 | HALDWANI | 07002572 | V | N | 8 | N 01-AUG-18 | 07-AUG-18 | 207000107 04 00 15 | 68,00 |
| 548 | HALDWANI | 07004720 | V | N | 12 | N 01-AUG-18 | 08-AUG-18 | 207000104 04 00 16 | 8,37,51 |
| 549 | HALDWANI | 07002571 | V | N | 14 | N 01-AUG-18 | 14-AUG-18 | 207000107 03 00 02 | 34,83,00 |
| 550 | HALDWANI | 07002571 | V | N | 15 | N 01-AUG-18 | 14-AUG-18 | 207000107 03 00 02 | 1,72,93,50 |
| 551 | HALDWANI | 07002571 | V | N | 16 | N 01-AUG-18 | 14-AUG-18 | 207000107 03 00 02 | 2,87,86,50 |
| 552 | HALDWANI | 07002571 | V | N | 17 | N 01-AUG-18 | 14-AUG-18 | 207000107 03 00 02 | 19,08,00 |
| 553 | HALDWANI | 07002571 | V | N | 18 | N 01-AUG-18 | 14-AUG-18 | 207000107 03 00 02 | 1,30,50 |
| 554 | HALDWANI | 07002571 | V | N | 19 | N 01-AUG-18 | 14-AUG-18 | 207000107 03 00 02 | 2,61,00 |
| 555 | HALDWANI | 07002571 | V | N | 20 | N 01-AUG-18 | 14-AUG-18 | 207000107 03 00 02 | 12,28,00 |
| 556 | HALDWANI | 07002571 | V | N | 21 | N 01-AUG-18 | 14-AUG-18 | 207000107 03 00 02 | 17,16,00 |
| 557 | HALDWANI | 07002571 | V | N | 22 | N 01-AUG-18 | 14-AUG-18 | 207000107 03 00 02 | 1,20,00 |
| 558 | HALDWANI | 07002571 | V | N | 23 | N 01-AUG-18 | 14-AUG-18 | 207000107 03 00 02 | 8,00 |
| 559 | HALDWANI | 07002571 | V | N | 24 | N 01-AUG-18 | 14-AUG-18 | 207000107 03 00 02 | 16,00 |
| 560 | HALDWANI | 07002571 | V | N | 13 | N 01-AUG-18 | 14-AUG-18 | 207000107 04 00 13 | 11,15 |
| 561 | HALDWANI | 07002572 | V | N | 26 | N 01-AUG-18 | 20-AUG-18 | 207000107 04 00 08 | 7,79 |
| 562 | HALDWANI | 07002573 | V | N | 25 | N 01-AUG-18 | 20-AUG-18 | 207000107 04 00 13 | 34,10 |
| 563 | HALDWANI | 07004720 | V | N | 1 | N 01-AUG-18 | 20-AUG-18 | 207000104 04 00 01 | 6,36,38 |
| 564 | HALDWANI | 07004720 | V | N | 1 | N 01-AUG-18 | 20-AUG-18 | 207000104 04 00 03 | 1,87,81 |
| 565 | HALDWANI | 07004720 | V | N | 33 | N 01-AUG-18 | 20-AUG-18 | 207000104 04 00 04 | 59,50 |
| 566 | HALDWANI | 07004720 | V | N | 34 | N 01-AUG-18 | 20-AUG-18 | 207000104 04 00 04 | 5,00,10 |
| 567 | HALDWANI | 07004720 | V | N | 30 | N 01-AUG-18 | 20-AUG-18 | 207000104 04 00 08 | 69,48 |
| 568 | HALDWANI | 07004720 | V | N | 31 | N 01-AUG-18 | 20-AUG-18 | 207000104 04 00 08 | 13,12 |

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| S.No. | DE | MOA | VCH Date | DDO CODE | V/C | P/NP | VCH No | HEAD OF ACCOUNT | AMOUNT |
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| 569 | HALDWANI | 07004720 | V N | 29 | N | 01-AUG-18 | 20-AUG-18 | 207000104 04 00 11 | 26,28 |
| 570 | HALDWANI | 07004720 | V N | 27 | N | 01-AUG-18 | 20-AUG-18 | 207000104 04 00 13 | 14,11 |
| 571 | HALDWANI | 07004720 | V N | 28 | N | 01-AUG-18 | 20-AUG-18 | 207000104 04 00 15 | 3,57,66 |
| 572 | HALDWANI | 07004720 | V N | 32 | N | 01-AUG-18 | 20-AUG-18 | 207000104 04 00 27 | 4,72,21 |
| 573 | HALDWANI | 07004720 | V N | 35 | N | 01-AUG-18 | 21-AUG-18 | 207000104 04 00 04 | 1,19,62 |
| 574 | HALDWANI | 07002571 | V N | 36 | N | 01-AUG-18 | 23-AUG-18 | 207000107 04 00 09 | 45,82 |
| 575 | HALDWANI | 07002571 | V N | 6 | N | 01-AUG-18 | 30-AUG-18 | 207000107 04 00 01 | 22,29,20 |
| 576 | HALDWANI | 07002571 | V N | 6 | N | 01-AUG-18 | 30-AUG-18 | 207000107 04 00 03 | 1,55,85 |
| 577 | HALDWANI | 07002571 | V N | 6 | N | 01-AUG-18 | 30-AUG-18 | 207000107 04 00 06 | 1,96,65 |
| 578 | HALDWANI | 07002572 | V N | 4 | N | 01-AUG-18 | 30-AUG-18 | 207000107 04 00 01 | 13,08,00 |
| 579 | HALDWANI | 07002572 | V N | 4 | N | 01-AUG-18 | 30-AUG-18 | 207000107 04 00 03 | 91,56 |
| 580 | HALDWANI | 07002572 | V N | 4 | N | 01-AUG-18 | 30-AUG-18 | 207000107 04 00 06 | 79,05 |
| 581 | HALDWANI | 07002573 | V N | 5 | N | 01-AUG-18 | 30-AUG-18 | 207000107 04 00 01 | 40,12,66 |
| 582 | HALDWANI | 07002573 | V N | 5 | N | 01-AUG-18 | 30-AUG-18 | 207000107 04 00 03 | 2,80,39 |
| 583 | HALDWANI | 07002573 | V N | 5 | N | 01-AUG-18 | 30-AUG-18 | 207000107 04 00 06 | 4,22,55 |
| 584 | HALDWANI | 07004720 | V N | 2 | N | 01-AUG-18 | 30-AUG-18 | 207000104 04 00 01 | 1,54,42,40 |
| 585 | HALDWANI | 07004720 | V N | 2 | N | 01-AUG-18 | 30-AUG-18 | 207000104 04 00 03 | 10,78,14 |
| 586 | HALDWANI | 07004720 | V N | 2 | N | 01-AUG-18 | 30-AUG-18 | 207000104 04 00 06 | 34,38,98 |
| 587 | HARIDWAR | 65002571 | V N | 2 | N | 01-AUG-18 | 08-AUG-18 | 207000107 03 00 02 | 28,16,75 |
| 588 | HARIDWAR | 65002571 | V N | 3 | N | 01-AUG-18 | 09-AUG-18 | 207000107 04 00 08 | 1,00,00 |
| 589 | HARIDWAR | 65002571 | V N | 4 | N | 01-AUG-18 | 16-AUG-18 | 207000107 04 00 13 | 11,15 |
| 590 | HARIDWAR | 65002571 | V N | 5 | N | 01-AUG-18 | 16-AUG-18 | 207000107 04 00 15 | 2,62,10 |
| 591 | HARIDWAR | 65002571 | V N | 10 | N | 01-AUG-18 | 18-AUG-18 | 207000107 03 00 02 | 7,90,50 |
| 592 | HARIDWAR | 65002571 | V N | 6 | N | 01-AUG-18 | 18-AUG-18 | 207000107 03 00 02 | 2,64,37,50 |
| 593 | HARIDWAR | 65002571 | V N | 7 | N | 01-AUG-18 | 18-AUG-18 | 207000107 03 00 02 | 2,46,06,50 |
| 594 | HARIDWAR | 65002571 | V N | 8 | N | 01-AUG-18 | 18-AUG-18 | 207000107 03 00 02 | 1,56,05,00 |
| 595 | HARIDWAR | 65002571 | V N | 9 | N | 01-AUG-18 | 18-AUG-18 | 207000107 03 00 02 | 2,46,23,00 |
| 596 | HARIDWAR | 65002571 | V N | 1 | N | 01-AUG-18 | 25-AUG-18 | 207000107 03 00 07 | 42,46,21 |
| 597 | HARIDWAR | 65002571 | V N | 11 | N | 01-AUG-18 | 25-AUG-18 | 207000107 03 00 08 | 3,40 |
| 598 | HARIDWAR | 65002571 | V N | 12 | N | 01-AUG-18 | 25-AUG-18 | 207000107 03 00 22 | 6,80 |
| 599 | HARIDWAR | 65002571 | V N | 2 | N | 01-AUG-18 | 30-AUG-18 | 207000107 04 00 01 | 23,42,18 |
| 600 | HARIDWAR | 65002571 | V N | 2 | N | 01-AUG-18 | 30-AUG-18 | 207000107 04 00 03 | 2,57,20 |

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| S.No. | TREASURY | DDO CODE | DE V/C | P/NP | VCH No | MOA | VCH Date | HEAD OF ACCOUNT | AMOUNT |
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| 601 | HARIDWAR | 65002571 | V | N | 2 | N 01-AUG-18 | 30-AUG-18 | 207000107 04 00 06 | 2,19,45 |
| 602 | NAINITAL | 36002393 | V | N | 3 | N 01-AUG-18 | 01-AUG-18 | 207000003 03 00 09 | 1,06,60 |
| 603 | NAINITAL | 36002393 | V | N | 1 | N 01-AUG-18 | 01-AUG-18 | 207000003 03 00 16 | 19,20,00 |
| 604 | NAINITAL | 36002393 | V | N | 4 | N 01-AUG-18 | 01-AUG-18 | 207000003 03 00 26 | 2,19,00 |
| 605 | NAINITAL | 36002393 | V | N | 5 | N 01-AUG-18 | 01-AUG-18 | 207000003 03 00 29 | 2,06,85 |
| 606 | NAINITAL | 36002393 | V | N | 1 | N 01-AUG-18 | 03-AUG-18 | 207000003 03 00 01 | 4,62,00 |
| 607 | NAINITAL | 36002393 | V | N | 1 | N 01-AUG-18 | 03-AUG-18 | 207000003 03 00 03 | 18,74,16 |
| 608 | NAINITAL | 36002393 | V | N | 1 | N 01-AUG-18 | 03-AUG-18 | 207000003 03 00 06 | 10,35 |
| 609 | NAINITAL | 36002393 | V | N | 1 | N 01-AUG-18 | 03-AUG-18 | 207000003 03 00 51 | 2,28,00 |
| 610 | NAINITAL | 36002393 | V | N | 6 | N 01-AUG-18 | 04-AUG-18 | 207000003 03 00 08 | 5,00,00 |
| 611 | NAINITAL | 36002393 | V | N | 10 | N 01-AUG-18 | 09-AUG-18 | 207000003 03 00 04 | 67,03 |
| 612 | NAINITAL | 36002393 | V | N | 11 | N 01-AUG-18 | 09-AUG-18 | 207000003 03 00 04 | 58,80 |
| 613 | NAINITAL | 36002393 | V | N | 8 | N 01-AUG-18 | 09-AUG-18 | 207000003 03 00 08 | 6,25 |
| 614 | NAINITAL | 36002393 | V | N | 9 | N 01-AUG-18 | 09-AUG-18 | 207000003 03 00 08 | 6,24 |
| 615 | NAINITAL | 36002393 | V | N | 7 | N 01-AUG-18 | 09-AUG-18 | 207000003 03 00 16 | 18,11,94 |
| 616 | NAINITAL | 36002393 | V | N | 12 | N 01-AUG-18 | 09-AUG-18 | 207000003 03 00 27 | 1,60,87 |
| 617 | NAINITAL | 36002393 | V | N | 13 | N 01-AUG-18 | 09-AUG-18 | 207000003 03 00 27 | 97,96 |
| 618 | NAINITAL | 36002393 | V | N | 15 | N 01-AUG-18 | 10-AUG-18 | 207000003 03 00 08 | 4,15,98 |
| 619 | NAINITAL | 36002393 | V | N | 16 | N 01-AUG-18 | 10-AUG-18 | 207000003 03 00 16 | 9,60,00 |
| 620 | NAINITAL | 36002393 | V | N | 17 | N 01-AUG-18 | 10-AUG-18 | 207000003 03 00 47 | 1,96,76 |
| 621 | NAINITAL | 36002393 | V | N | 18 | N 01-AUG-18 | 18-AUG-18 | 207000003 03 00 08 | 18,85,63 |
| 622 | NAINITAL | 36002393 | V | N | 21 | N 01-AUG-18 | 18-AUG-18 | 207000003 03 00 08 | 6,26,95 |
| 623 | NAINITAL | 36002393 | V | N | 22 | N 01-AUG-18 | 18-AUG-18 | 207000003 03 00 08 | 7,50,00 |
| 624 | NAINITAL | 36002393 | V | N | 19 | N 01-AUG-18 | 18-AUG-18 | 207000003 03 00 27 | 1,25,62 |
| 625 | NAINITAL | 36002393 | V | N | 20 | N 01-AUG-18 | 18-AUG-18 | 207000003 03 00 27 | 1,32,20 |
| 626 | NAINITAL | 36002393 | V | N | 23 | N 01-AUG-18 | 24-AUG-18 | 207000003 03 00 08 | 4,30,00 |
| 627 | NAINITAL | 36002393 | V | N | 24 | N 01-AUG-18 | 24-AUG-18 | 207000003 03 00 08 | 8,85,78 |
| 628 | NAINITAL | 36002393 | V | N | 32 | N 01-AUG-18 | 24-AUG-18 | 207000003 03 00 08 | 5,90,87 |
| 629 | NAINITAL | 36002393 | V | N | 29 | N 01-AUG-18 | 24-AUG-18 | 207000003 03 00 11 | 3,87,56 |
| 630 | NAINITAL | 36002393 | V | N | 26 | N 01-AUG-18 | 24-AUG-18 | 207000003 03 00 12 | 10,66,24 |
| 631 | NAINITAL | 36002393 | V | N | 25 | N 01-AUG-18 | 24-AUG-18 | 207000003 03 00 15 | 69,10 |
| 632 | NAINITAL | 36002393 | V | N | 27 | N 01-AUG-18 | 24-AUG-18 | 207000003 03 00 16 | 95,58 |

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| S.No. | DE | MOA | VCH Date | DDO CODE | V/C | P/NP | VCH No | HEAD OF ACCOUNT | AMOUNT |
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| 633 | NAINITAL | 36002393 | V N | 28 | N | 01-AUG-18 | 24-AUG-18 | 207000003 03 00 16 | 10,27,40 |
| 634 | NAINITAL | 36002393 | V N | 30 | N | 01-AUG-18 | 24-AUG-18 | 207000003 03 00 27 | 88,95 |
| 635 | NAINITAL | 36002393 | V N | 31 | N | 01-AUG-18 | 24-AUG-18 | 207000003 03 00 27 | 1,52,45 |
| 636 | NAINITAL | 36002393 | V N | 33 | N | 01-AUG-18 | 27-AUG-18 | 207000003 03 00 09 | 10,69,91 |
| 637 | NAINITAL | 36002393 | V N | 34 | N | 01-AUG-18 | 27-AUG-18 | 207000003 03 00 13 | 4,94,66 |
| 638 | NAINITAL | 36002393 | V N | 35 | N | 01-AUG-18 | 27-AUG-18 | 207000003 03 00 15 | 78,86 |
| 639 | NAINITAL | 36002393 | V N | 2 | N | 01-AUG-18 | 29-AUG-18 | 207000003 03 00 01 | 2,19,78,53 |
| 640 | NAINITAL | 36002393 | V N | 2 | N | 01-AUG-18 | 29-AUG-18 | 207000003 03 00 03 | 29,16,48 |
| 641 | NAINITAL | 36002393 | V N | 2 | N | 01-AUG-18 | 29-AUG-18 | 207000003 03 00 06 | 4,41,77 |
| 642 | NAINITAL | 36002393 | V N | 2 | N | 01-AUG-18 | 29-AUG-18 | 207000003 03 00 51 | 76,00 |
| 643 | NARENDRA NAGAR | 39002571 | V N | 4 | N | 01-AUG-18 | 07-AUG-18 | 207000107 03 00 08 | 15,93 |
| 644 | NARENDRA NAGAR | 39002571 | V N | 6 | N | 01-AUG-18 | 07-AUG-18 | 207000107 03 00 15 | 2,50 |
| 645 | NARENDRA NAGAR | 39002571 | V N | 2 | N | 01-AUG-18 | 07-AUG-18 | 207000107 03 00 16 | 1,59,51 |
| 646 | NARENDRA NAGAR | 39002571 | V N | 3 | N | 01-AUG-18 | 07-AUG-18 | 207000107 03 00 16 | 98,21 |
| 647 | NARENDRA NAGAR | 39002571 | V N | 5 | N | 01-AUG-18 | 07-AUG-18 | 207000107 04 00 09 | 11,23 |
| 648 | NARENDRA NAGAR | 39002571 | V N | 1 | N | 01-AUG-18 | 07-AUG-18 | 207000107 04 00 13 | 7,99 |
| 649 | NARENDRA NAGAR | 39002571 | V N | 8 | N | 01-AUG-18 | 07-AUG-18 | 207000107 04 00 13 | 5,00 |
| 650 | NARENDRA NAGAR | 39002571 | V N | 7 | N | 01-AUG-18 | 07-AUG-18 | 207000107 04 00 15 | 27,30 |
| 651 | NARENDRA NAGAR | 39002571 | V N | 11 | N | 01-AUG-18 | 14-AUG-18 | 207000107 03 00 02 | 4,65,76,00 |
| 652 | NARENDRA NAGAR | 39002571 | V N | 9 | N | 01-AUG-18 | 14-AUG-18 | 207000107 03 00 02 | 30,00 |
| 653 | NARENDRA NAGAR | 39002571 | V N | 10 | N | 01-AUG-18 | 14-AUG-18 | 207000107 03 00 16 | 3,34,97 |
| 654 | NARENDRA NAGAR | 39002571 | V N | 1 | N | 01-AUG-18 | 30-AUG-18 | 207000107 04 00 01 | 14,69,00 |
| 655 | NARENDRA NAGAR | 39002571 | V N | 1 | N | 01-AUG-18 | 30-AUG-18 | 207000107 04 00 03 | 1,02,83 |
| 656 | NARENDRA NAGAR | 39002571 | V N | 1 | N | 01-AUG-18 | 30-AUG-18 | 207000107 04 00 06 | 1,17,55 |
| 657 | PAURI GARHWAL | 42012573 | V N | 1 | N | 01-AUG-18 | 09-AUG-18 | 207000107 04 00 01 | 4,04,00 |
| 658 | PAURI GARHWAL | 42012573 | V N | 1 | N | 01-AUG-18 | 09-AUG-18 | 207000107 04 00 03 | 28,28 |
| 659 | PAURI GARHWAL | 42012573 | V N | 1 | N | 01-AUG-18 | 09-AUG-18 | 207000107 04 00 06 | 31,05 |
| 660 | PAURI GARHWAL | 42012573 | V N | 4 | N | 01-AUG-18 | 13-AUG-18 | 207000107 03 00 04 | 13,86 |
| 661 | PAURI GARHWAL | 42012573 | V N | 1 | N | 01-AUG-18 | 13-AUG-18 | 207000107 03 00 16 | 5,80,73 |
| 662 | PAURI GARHWAL | 42012573 | V N | 2 | N | 01-AUG-18 | 13-AUG-18 | 207000107 04 00 15 | 2,02 |
| 663 | PAURI GARHWAL | 42012573 | V N | 3 | N | 01-AUG-18 | 13-AUG-18 | 207000107 04 00 15 | 42,00 |
| 664 | PAURI GARHWAL | 42002571 | V N | 5 | N | 01-AUG-18 | 16-AUG-18 | 207000107 03 00 02 | 4,67,35,00 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | DE | MOA | VCH Date | HEAD OF ACCOUNT | AMOUNT |
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| 665 | PAURI GARHWAL | 42002571 | V | N | 7 | N | 01-AUG-18 | 16-AUG-18 | 207000107 04 00 10 | 39,98 |
| 666 | PAURI GARHWAL | 42002571 | V | N | 8 | N | 01-AUG-18 | 16-AUG-18 | 207000107 04 00 13 | 22,52 |
| 667 | PAURI GARHWAL | 42002571 | V | N | 6 | N | 01-AUG-18 | 16-AUG-18 | 207000107 04 00 15 | 43,92 |
| 668 | PAURI GARHWAL | 42002571 | V | N | 9 | N | 01-AUG-18 | 18-AUG-18 | 207000107 04 00 04 | 57,78 |
| 669 | PAURI GARHWAL | 42002571 | V | N | 10 | N | 01-AUG-18 | 21-AUG-18 | 207000107 03 00 04 | 37,78 |
| 670 | PAURI GARHWAL | 42002571 | V | N | 11 | N | 01-AUG-18 | 27-AUG-18 | 207000107 03 00 16 | 2,90,36 |
| 671 | PAURI GARHWAL | 42002571 | V | N | 13 | N | 01-AUG-18 | 30-AUG-18 | 207000107 03 00 08 | 7,00 |
| 672 | PAURI GARHWAL | 42002571 | V | N | 12 | N | 01-AUG-18 | 30-AUG-18 | 207000107 03 00 16 | 6,00 |
| 673 | PAURI GARHWAL | 42002571 | V | N | 2 | N | 01-AUG-18 | 30-AUG-18 | 207000107 04 00 01 | 9,26,00 |
| 674 | PAURI GARHWAL | 42002571 | V | N | 2 | N | 01-AUG-18 | 30-AUG-18 | 207000107 04 00 03 | 64,82 |
| 675 | PAURI GARHWAL | 42002571 | V | N | 2 | N | 01-AUG-18 | 30-AUG-18 | 207000107 04 00 06 | 1,05,55 |
| 676 | PAURI GARHWAL | 42012572 | V | N | 3 | N | 01-AUG-18 | 30-AUG-18 | 207000107 04 00 01 | 12,08,00 |
| 677 | PAURI GARHWAL | 42012572 | V | N | 3 | N | 01-AUG-18 | 30-AUG-18 | 207000107 04 00 03 | 84,56 |
| 678 | PAURI GARHWAL | 42012572 | V | N | 3 | N | 01-AUG-18 | 30-AUG-18 | 207000107 04 00 06 | 63,55 |
| 679 | PAURI GARHWAL | 42012573 | V | N | 4 | N | 01-AUG-18 | 30-AUG-18 | 207000107 04 00 01 | 32,77,13 |
| 680 | PAURI GARHWAL | 42012573 | V | N | 4 | N | 01-AUG-18 | 30-AUG-18 | 207000107 04 00 03 | 2,29,11 |
| 681 | PAURI GARHWAL | 42012573 | V | N | 4 | N | 01-AUG-18 | 30-AUG-18 | 207000107 04 00 06 | 3,52,20 |
| 682 | PITHORAGARH | 38002571 | V | N | 1 | N | 01-AUG-18 | 10-AUG-18 | 207000107 03 00 16 | 3,26,39 |
| 683 | PITHORAGARH | 38002571 | V | N | 2 | N | 01-AUG-18 | 13-AUG-18 | 207000107 03 00 15 | 17,49 |
| 684 | PITHORAGARH | 38002571 | V | N | 3 | N | 01-AUG-18 | 16-AUG-18 | 207000107 03 00 02 | 35,23,50 |
| 685 | PITHORAGARH | 38002571 | V | N | 4 | N | 01-AUG-18 | 16-AUG-18 | 207000107 03 00 02 | 2,95,47,00 |
| 686 | PITHORAGARH | 38002571 | V | N | 5 | N | 01-AUG-18 | 21-AUG-18 | 207000107 03 00 02 | 17,92,00 |
| 687 | PITHORAGARH | 38002571 | V | N | 6 | N | 01-AUG-18 | 21-AUG-18 | 207000107 03 00 02 | 2,16,00 |
| 688 | PITHORAGARH | 38002571 | V | N | 8 | N | 01-AUG-18 | 21-AUG-18 | 207000107 04 00 09 | 7,88 |
| 689 | PITHORAGARH | 38002571 | V | N | 7 | N | 01-AUG-18 | 21-AUG-18 | 207000107 04 00 13 | 6,79 |
| 690 | PITHORAGARH | 38002571 | V | N | 1 | N | 01-AUG-18 | 28-AUG-18 | 207000107 04 00 01 | 14,63,20 |
| 691 | PITHORAGARH | 38002571 | V | N | 1 | N | 01-AUG-18 | 28-AUG-18 | 207000107 04 00 03 | 1,02,13 |
| 692 | PITHORAGARH | 38002571 | V | N | 1 | N | 01-AUG-18 | 28-AUG-18 | 207000107 04 00 06 | 1,19,35 |
| 693 | RUDRAPRAYAG | 90002571 | V | N | 1 | N | 01-AUG-18 | 08-AUG-18 | 207000107 03 00 02 | 1,28,19,50 |
| 694 | RUDRAPRAYAG | 90002571 | V | N | 1 | N | 01-AUG-18 | 30-AUG-18 | 207000107 04 00 01 | 7,63,00 |
| 695 | RUDRAPRAYAG | 90002571 | V | N | 1 | N | 01-AUG-18 | 30-AUG-18 | 207000107 04 00 03 | 53,41 |
| 696 | RUDRAPRAYAG | 90002571 | V | N | 1 | N | 01-AUG-18 | 30-AUG-18 | 207000107 04 00 06 | 62,25 |

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| S.No. | TREASURY | DDO CODE | DE V/C | P/NP | VCH No | MOA | VCH Date | HEAD OF ACCOUNT | AMOUNT |
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| 697 | SECRETARIAT | 12002579 | V | N | 1 | N | 01-AUG-18 01-AUG-18 | 207000107 04 00 27 | 4,53,15 |
| 698 | SECRETARIAT | 12004653 | V | N | 2 | N | 01-AUG-18 02-AUG-18 | 207000104 07 00 10 | 36,00 |
| 699 | SECRETARIAT | 12004653 | V | N | 3 | N | 01-AUG-18 02-AUG-18 | 207000104 07 00 16 | 20,02,00 |
| 700 | SECRETARIAT | 12004653 | V | N | 4 | N | 01-AUG-18 02-AUG-18 | 207000104 07 00 16 | 20,52,95 |
| 701 | SECRETARIAT | 12004653 | V | N | 5 | N | 01-AUG-18 02-AUG-18 | 207000104 07 00 16 | 6,97,50 |
| 702 | SECRETARIAT | 12004653 | V | N | 10 | N | 01-AUG-18 02-AUG-18 | 207000104 07 00 17 | 4,48,74 |
| 703 | SECRETARIAT | 12004653 | V | N | 11 | N | 01-AUG-18 02-AUG-18 | 207000104 07 00 18 | 5,27,52 |
| 704 | SECRETARIAT | 12004653 | V | N | 9 | N | 01-AUG-18 02-AUG-18 | 207000104 07 00 47 | 1,68,00 |
| 705 | SECRETARIAT | 12004661 | V | N | 7 | N | 01-AUG-18 02-AUG-18 | 207000800 13 00 02 | 5,30,10 |
| 706 | SECRETARIAT | 12004661 | V | N | 6 | N | 01-AUG-18 02-AUG-18 | 207000800 13 00 16 | 78,41,80 |
| 707 | SECRETARIAT | 12004661 | V | N | 8 | N | 01-AUG-18 02-AUG-18 | 207000800 13 00 16 | 4,64,80 |
| 708 | SECRETARIAT | 12002525 | V | N | 12 | N | 01-AUG-18 04-AUG-18 | 207000104 04 00 16 | 25,70,47 |
| 709 | SECRETARIAT | 12002579 | V | N | 13 | N | 01-AUG-18 06-AUG-18 | 207000107 03 00 04 | 79,03 |
| 710 | SECRETARIAT | 12002579 | V | N | 1 | N | 01-AUG-18 06-AUG-18 | 207000107 04 00 01 | 1,47,65 |
| 711 | SECRETARIAT | 12002579 | V | N | 1 | N | 01-AUG-18 06-AUG-18 | 207000107 04 00 03 | 10,34 |
| 712 | SECRETARIAT | 12002579 | V | N | 1 | N | 01-AUG-18 06-AUG-18 | 207000107 04 00 06 | 24,22 |
| 713 | SECRETARIAT | 12004653 | V | N | 14 | N | 01-AUG-18 06-AUG-18 | 207000104 07 00 44 | 2,25,00 |
| 714 | SECRETARIAT | 12004653 | V | N | 15 | N | 01-AUG-18 07-AUG-18 | 207000104 07 00 02 | 1,37,00 |
| 715 | SECRETARIAT | 12002579 | V | N | 18 | N | 01-AUG-18 09-AUG-18 | 207000106 03 01 08 | 10,00 |
| 716 | SECRETARIAT | 12002579 | V | N | 19 | N | 01-AUG-18 09-AUG-18 | 207000106 03 01 08 | 56,64 |
| 717 | SECRETARIAT | 12002579 | V | N | 22 | N | 01-AUG-18 09-AUG-18 | 207000107 03 00 08 | 50,75 |
| 718 | SECRETARIAT | 12002579 | V | N | 21 | N | 01-AUG-18 09-AUG-18 | 207000107 04 00 09 | 1,20,05 |
| 719 | SECRETARIAT | 12002579 | V | N | 20 | N | 01-AUG-18 09-AUG-18 | 207000107 04 00 13 | 65,67 |
| 720 | SECRETARIAT | 12002579 | V | N | 17 | N | 01-AUG-18 09-AUG-18 | 207000107 04 00 16 | 12,71,78 |
| 721 | SECRETARIAT | 12004652 | V | N | 16 | N | 01-AUG-18 09-AUG-18 | 207000104 06 00 42 | 34,78,68 |
| 722 | SECRETARIAT | 12004653 | V | N | 23 | N | 01-AUG-18 09-AUG-18 | 207000104 07 00 09 | 2,16,77 |
| 723 | SECRETARIAT | 12004716 | C | N | 29 | N | 01-AUG-18 13-AUG-18 | 207000104 05 00 08 | 2,60 |
| 724 | SECRETARIAT | 12004716 | C | N | 30 | N | 01-AUG-18 13-AUG-18 | 207000104 05 00 08 | 33,89 |
| 725 | SECRETARIAT | 12004716 | C | N | 25 | N | 01-AUG-18 13-AUG-18 | 207000104 05 00 15 | 57,70 |
| 726 | SECRETARIAT | 12004716 | C | N | 26 | N | 01-AUG-18 13-AUG-18 | 207000104 05 00 15 | 1,70 |
| 727 | SECRETARIAT | 12004716 | C | N | 27 | N | 01-AUG-18 13-AUG-18 | 207000104 05 00 15 | 1,92,00 |
| 728 | SECRETARIAT | 12004716 | C | N | 28 | N | 01-AUG-18 13-AUG-18 | 207000104 05 00 15 | 55,75 |

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| 729 | SECRETRIAT | 12002525 | V | N | 38 | N | 01-AUG-18 16-AUG-18 | 207000104 04 00 08 | 37,76 |
| 730 | SECRETRIAT | 12002525 | V | N | 33 | N | 01-AUG-18 16-AUG-18 | 207000104 04 00 13 | 8,50 |
| 731 | SECRETRIAT | 12002525 | V | N | 36 | N | 01-AUG-18 16-AUG-18 | 207000104 04 00 15 | 83,00 |
| 732 | SECRETRIAT | 12002525 | V | N | 37 | N | 01-AUG-18 16-AUG-18 | 207000104 04 00 15 | 6,93,72 |
| 733 | SECRETRIAT | 12002525 | V | N | 32 | N | 01-AUG-18 16-AUG-18 | 207000104 04 00 16 | 1,92,35 |
| 734 | SECRETRIAT | 12002525 | V | N | 35 | N | 01-AUG-18 16-AUG-18 | 207000104 04 00 22 | 21,16 |
| 735 | SECRETRIAT | 12002525 | V | N | 34 | N | 01-AUG-18 16-AUG-18 | 207000104 04 00 42 | 89,40 |
| 736 | SECRETRIAT | 12002525 | V | N | 39 | N | 01-AUG-18 20-AUG-18 | 207000104 04 00 13 | 99,01 |
| 737 | SECRETRIAT | 12002579 | V | N | 40 | N | 01-AUG-18 20-AUG-18 | 207000107 03 00 15 | 23,47,70 |
| 738 | SECRETRIAT | 12002579 | V | N | 41 | N | 01-AUG-18 20-AUG-18 | 207000107 10 00 20 | 4,72,81,13 |
| 739 | SECRETRIAT | 12002525 | V | N | 42 | N | 01-AUG-18 21-AUG-18 | 207000104 04 00 05 | 44,55 |
| 740 | SECRETRIAT | 12002525 | V | N | 43 | N | 01-AUG-18 21-AUG-18 | 207000104 04 00 08 | 2,13,66 |
| 741 | SECRETRIAT | 12004661 | V | N | 46 | N | 01-AUG-18 21-AUG-18 | 207000800 13 00 08 | 7,03,37 |
| 742 | SECRETRIAT | 12004661 | V | N | 47 | N | 01-AUG-18 21-AUG-18 | 207000800 13 00 08 | 30,00 |
| 743 | SECRETRIAT | 12004661 | V | N | 48 | N | 01-AUG-18 21-AUG-18 | 207000800 13 00 08 | 1,06,80 |
| 744 | SECRETRIAT | 12004661 | V | N | 54 | N | 01-AUG-18 21-AUG-18 | 207000800 13 00 08 | 5,00,00 |
| 745 | SECRETRIAT | 12004661 | V | N | 50 | N | 01-AUG-18 21-AUG-18 | 207000800 13 00 13 | 1,75,00 |
| 746 | SECRETRIAT | 12004661 | V | N | 51 | N | 01-AUG-18 21-AUG-18 | 207000800 13 00 13 | 54,17 |
| 747 | SECRETRIAT | 12004661 | V | N | 52 | N | 01-AUG-18 21-AUG-18 | 207000800 13 00 13 | 16,05 |
| 748 | SECRETRIAT | 12004661 | V | N | 53 | N | 01-AUG-18 21-AUG-18 | 207000800 13 00 13 | 56,23 |
| 749 | SECRETRIAT | 12004661 | V | N | 44 | N | 01-AUG-18 21-AUG-18 | 207000800 13 00 15 | 7,17,85 |
| 750 | SECRETRIAT | 12004661 | V | N | 45 | N | 01-AUG-18 21-AUG-18 | 207000800 13 00 15 | 48,00 |
| 751 | SECRETRIAT | 12004661 | V | N | 49 | N | 01-AUG-18 21-AUG-18 | 207000800 13 00 47 | 55,64 |
| 752 | SECRETRIAT | 12002525 | V | N | 59 | N | 01-AUG-18 24-AUG-18 | 207000104 04 00 27 | 78,75 |
| 753 | SECRETRIAT | 12002579 | V | N | 2 | N | 01-AUG-18 24-AUG-18 | 207000107 04 00 01 | 6,97,00 |
| 754 | SECRETRIAT | 12002579 | V | N | 2 | N | 01-AUG-18 24-AUG-18 | 207000107 04 00 03 | 48,79 |
| 755 | SECRETRIAT | 12002579 | V | N | 2 | N | 01-AUG-18 24-AUG-18 | 207000107 04 00 06 | 90,75 |
| 756 | SECRETRIAT | 12004716 | C | N | 58 | N | 01-AUG-18 24-AUG-18 | 207000104 05 00 09 | 2,29,89 |
| 757 | SECRETRIAT | 12004716 | C | N | 55 | N | 01-AUG-18 24-AUG-18 | 207000104 05 00 13 | 17,99 |
| 758 | SECRETRIAT | 12004716 | C | N | 56 | N | 01-AUG-18 24-AUG-18 | 207000104 05 00 15 | 1,19,80 |
| 759 | SECRETRIAT | 12004716 | C | N | 57 | N | 01-AUG-18 24-AUG-18 | 207000104 05 00 15 | 23,38 |
| 760 | SECRETRIAT | 12004653 | V | N | 64 | N | 01-AUG-18 25-AUG-18 | 207000104 07 00 08 | 30,83 |

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|-------|----------------------|-------------|-----------|------|-----------|-----|---------------------|--------------------|------------|
| 761 | SECRETARIAT | 12004653 | V | N | 60 | N | 01-AUG-18 25-AUG-18 | 207000104 07 00 13 | 35,40 |
| 762 | SECRETARIAT | 12004653 | V | N | 61 | N | 01-AUG-18 25-AUG-18 | 207000104 07 00 13 | 19,77 |
| 763 | SECRETARIAT | 12004653 | V | N | 62 | N | 01-AUG-18 25-AUG-18 | 207000104 07 00 13 | 54,44 |
| 764 | SECRETARIAT | 12004653 | V | N | 63 | N | 01-AUG-18 25-AUG-18 | 207000104 07 00 13 | 41,97 |
| 765 | SECRETARIAT | 12004716 | C | N | 65 | N | 01-AUG-18 27-AUG-18 | 207000104 05 00 13 | 47,84 |
| 766 | SECRETARIAT | 12002525 | V | N | 6 | N | 01-AUG-18 30-AUG-18 | 207000104 04 00 01 | 1,60,55,70 |
| 767 | SECRETARIAT | 12002525 | V | N | 6 | N | 01-AUG-18 30-AUG-18 | 207000104 04 00 03 | 11,21,05 |
| 768 | SECRETARIAT | 12002525 | V | N | 6 | N | 01-AUG-18 30-AUG-18 | 207000104 04 00 06 | 36,33,88 |
| 769 | SECRETARIAT | 12002579 | V | N | 8 | N | 01-AUG-18 30-AUG-18 | 207000106 03 01 01 | 7,67,40 |
| 770 | SECRETARIAT | 12002579 | V | N | 8 | N | 01-AUG-18 30-AUG-18 | 207000106 03 01 03 | 53,34 |
| 771 | SECRETARIAT | 12002579 | V | N | 8 | N | 01-AUG-18 30-AUG-18 | 207000106 03 01 06 | 5,40 |
| 772 | SECRETARIAT | 12002579 | V | N | 7 | N | 01-AUG-18 30-AUG-18 | 207000107 04 00 01 | 57,13,00 |
| 773 | SECRETARIAT | 12002579 | V | N | 7 | N | 01-AUG-18 30-AUG-18 | 207000107 04 00 03 | 3,99,91 |
| 774 | SECRETARIAT | 12002579 | V | N | 7 | N | 01-AUG-18 30-AUG-18 | 207000107 04 00 06 | 5,26,20 |
| 775 | SECRETARIAT | 12002579 | V | N | 66 | N | 01-AUG-18 30-AUG-18 | 207000107 04 00 08 | 11,21,00 |
| 776 | SECRETARIAT | 12002579 | V | N | 69 | N | 01-AUG-18 30-AUG-18 | 207000107 04 00 09 | 1,02,91 |
| 777 | SECRETARIAT | 12002579 | V | N | 68 | N | 01-AUG-18 30-AUG-18 | 207000107 04 00 10 | 36,00 |
| 778 | SECRETARIAT | 12002579 | V | N | 67 | N | 01-AUG-18 30-AUG-18 | 207000107 04 00 13 | 7,32 |
| 779 | SECRETARIAT | 12002579 | V | N | 70 | N | 01-AUG-18 30-AUG-18 | 207000107 04 00 16 | 1,60,52 |
| 780 | SECRETARIAT | 12004653 | V | N | 5 | N | 01-AUG-18 30-AUG-18 | 207000104 07 00 01 | 58,76,60 |
| 781 | SECRETARIAT | 12004653 | V | N | 5 | N | 01-AUG-18 30-AUG-18 | 207000104 07 00 03 | 6,40,29 |
| 782 | SECRETARIAT | 12004653 | V | N | 5 | N | 01-AUG-18 30-AUG-18 | 207000104 07 00 06 | 6,20,75 |
| 783 | SECRETARIAT | 12004661 | V | N | 3 | N | 01-AUG-18 30-AUG-18 | 207000800 13 00 01 | 51,58,70 |
| 784 | SECRETARIAT | 12004661 | V | N | 3 | N | 01-AUG-18 30-AUG-18 | 207000800 13 00 03 | 4,39,25 |
| 785 | SECRETARIAT | 12004661 | V | N | 3 | N | 01-AUG-18 30-AUG-18 | 207000800 13 00 06 | 3,59,10 |
| 786 | SECRETARIAT | 12004716 | C | N | 4 | N | 01-AUG-18 30-AUG-18 | 207000104 05 00 01 | 1,24,14,18 |
| 787 | SECRETARIAT | 12004716 | C | N | 4 | N | 01-AUG-18 30-AUG-18 | 207000104 05 00 03 | 8,67,47 |
| 788 | SECRETARIAT | 12004716 | C | N | 4 | N | 01-AUG-18 30-AUG-18 | 207000104 05 00 06 | 3,05,10 |
| 789 | UDHAM SINGH NAGAR | 75002571 | V | N | 2 | N | 01-AUG-18 13-AUG-18 | 207000107 03 00 02 | 10,00 |
| 790 | UDHAM SINGH NAGAR | 75002571 | V | N | 6 | N | 01-AUG-18 13-AUG-18 | 207000107 03 00 02 | 19,72,00 |
| 791 | UDHAM SINGH | 75002571 | V | N | 7 | N | 01-AUG-18 13-AUG-18 | 207000107 03 00 02 | 14,84,00 |

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| | NAGAR | | | | | | | | |
| 792 | UDHAM SINGH NAGAR | 75002571 | V | N | 8 | N 01-AUG-18 | 13-AUG-18 | 207000107 03 00 02 | 3,18,91,50 |
| 793 | UDHAM SINGH NAGAR | 75002571 | V | N | 9 | N 01-AUG-18 | 13-AUG-18 | 207000107 03 00 02 | 2,40,93,00 |
| 794 | UDHAM SINGH NAGAR | 75002571 | V | N | 1 | N 01-AUG-18 | 13-AUG-18 | 207000107 03 00 07 | 45,00 |
| 795 | UDHAM SINGH NAGAR | 75002571 | V | N | 2 | N 01-AUG-18 | 13-AUG-18 | 207000107 03 00 07 | 12,00 |
| 796 | UDHAM SINGH NAGAR | 75002571 | V | N | 3 | N 01-AUG-18 | 13-AUG-18 | 207000107 03 00 07 | 1,20,00 |
| 797 | UDHAM SINGH NAGAR | 75002571 | V | N | 1 | N 01-AUG-18 | 13-AUG-18 | 207000107 03 00 16 | 4,18,75 |
| 798 | UDHAM SINGH NAGAR | 75002571 | V | N | 11 | N 01-AUG-18 | 13-AUG-18 | 207000107 03 00 47 | 35,02 |
| 799 | UDHAM SINGH NAGAR | 75002571 | V | N | 10 | N 01-AUG-18 | 13-AUG-18 | 207000107 04 00 04 | 12,25 |
| 800 | UDHAM SINGH NAGAR | 75002571 | V | N | 13 | N 01-AUG-18 | 13-AUG-18 | 207000107 04 00 08 | 1,77 |
| 801 | UDHAM SINGH NAGAR | 75002571 | V | N | 4 | N 01-AUG-18 | 13-AUG-18 | 207000107 04 00 08 | 8,50 |
| 802 | UDHAM SINGH NAGAR | 75002571 | V | N | 5 | N 01-AUG-18 | 13-AUG-18 | 207000107 04 00 08 | 17,95 |
| 803 | UDHAM SINGH NAGAR | 75002571 | V | N | 12 | N 01-AUG-18 | 13-AUG-18 | 207000107 04 00 11 | 50,00 |
| 804 | UDHAM SINGH NAGAR | 75002571 | V | N | 3 | N 01-AUG-18 | 13-AUG-18 | 207000107 04 00 13 | 11,15 |
| 805 | UDHAM SINGH NAGAR | 75002571 | V | N | 14 | N 01-AUG-18 | 23-AUG-18 | 207000107 04 00 09 | 51,43 |
| 806 | UDHAM SINGH NAGAR | 75002571 | V | N | 4 | N 01-AUG-18 | 31-AUG-18 | 207000107 04 00 01 | 15,42,00 |
| 807 | UDHAM SINGH NAGAR | 75002571 | V | N | 4 | N 01-AUG-18 | 31-AUG-18 | 207000107 04 00 03 | 1,07,94 |
| 808 | UDHAM SINGH NAGAR | 75002571 | V | N | 4 | N 01-AUG-18 | 31-AUG-18 | 207000107 04 00 06 | 73,70 |
| 809 | UTTARKASHI | 41002571 | V | N | 1 | N 01-AUG-18 | 16-AUG-18 | 207000107 03 00 02 | 3,10,73,00 |
| 810 | UTTARKASHI | 41002571 | V | N | 2 | N 01-AUG-18 | 16-AUG-18 | 207000107 03 00 02 | 9,69,50 |
| 811 | UTTARKASHI | 41002571 | V | N | 1 | N 01-AUG-18 | 16-AUG-18 | 207000107 03 00 07 | 70,00 |
| 812 | UTTARKASHI | 41002571 | V | N | 3 | N 01-AUG-18 | 16-AUG-18 | 207000107 03 00 16 | 5,57,19 |
| 813 | UTTARKASHI | 41002571 | V | N | 4 | N 01-AUG-18 | 16-AUG-18 | 207000107 04 00 08 | 10,73 |
| 814 | UTTARKASHI | 41002571 | V | N | 2 | N 01-AUG-18 | 30-AUG-18 | 207000107 04 00 01 | 13,53,90 |

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| 815 | UTTARKASHI | 41002571 | V | N | 2 | N | 01-AUG-18 30-AUG-18 | 207000107 04 00 03 | 94,64 |
| 816 | UTTARKASHI | 41002571 | V | N | 2 | N | 01-AUG-18 30-AUG-18 | 207000107 04 00 06 | 1,26,00 |
| 817 | ALMORA | 37002571 | V | N | 1 | N | 01-SEP-18 15-SEP-18 | 207000107 03 00 17 | 4,06,96 |
| 818 | ALMORA | 37002571 | V | N | 2 | N | 01-SEP-18 15-SEP-18 | 207000107 04 00 09 | 9,11 |
| 819 | ALMORA | 37002571 | V | N | 3 | N | 01-SEP-18 17-SEP-18 | 207000107 03 00 02 | 2,71,17,00 |
| 820 | ALMORA | 37002571 | V | N | 4 | N | 01-SEP-18 17-SEP-18 | 207000107 03 00 02 | 15,34,50 |
| 821 | ALMORA | 37002571 | V | N | 5 | N | 01-SEP-18 17-SEP-18 | 207000107 03 00 02 | 37,08,00 |
| 822 | ALMORA | 37002571 | V | N | 6 | N | 01-SEP-18 24-SEP-18 | 207000107 04 00 13 | 11,98 |
| 823 | ALMORA | 37002571 | V | N | 1 | N | 01-SEP-18 28-SEP-18 | 207000107 04 00 01 | 9,81,90 |
| 824 | ALMORA | 37002571 | V | N | 2 | N | 01-SEP-18 28-SEP-18 | 207000107 04 00 01 | 9,81,90 |
| 825 | ALMORA | 37002571 | V | N | 1 | N | 01-SEP-18 28-SEP-18 | 207000107 04 00 03 | 68,60 |
| 826 | ALMORA | 37002571 | V | N | 2 | N | 01-SEP-18 28-SEP-18 | 207000107 04 00 03 | 68,60 |
| 827 | ALMORA | 37002571 | V | N | 1 | N | 01-SEP-18 28-SEP-18 | 207000107 04 00 06 | 60,55 |
| 828 | ALMORA | 37002571 | V | N | 2 | N | 01-SEP-18 28-SEP-18 | 207000107 04 00 06 | 60,55 |
| 829 | BAGESHWAR | 89002571 | V | N | 1 | N | 01-SEP-18 10-SEP-18 | 207000107 03 00 02 | 1,04,58,00 |
| 830 | BAGESHWAR | 89002571 | V | N | 3 | N | 01-SEP-18 12-SEP-18 | 207000107 03 00 16 | 1,15,36 |
| 831 | BAGESHWAR | 89002571 | V | N | 2 | N | 01-SEP-18 12-SEP-18 | 207000107 04 00 09 | 9,60 |
| 832 | BAGESHWAR | 89002571 | V | N | 5 | N | 01-SEP-18 14-SEP-18 | 207000107 03 00 15 | 31,39 |
| 833 | BAGESHWAR | 89002571 | V | N | 4 | N | 01-SEP-18 14-SEP-18 | 207000107 04 00 13 | 11,98 |
| 834 | BAGESHWAR | 89002571 | V | N | 1 | N | 01-SEP-18 19-SEP-18 | 207000107 03 00 07 | 1,20,00 |
| 835 | BAGESHWAR | 89002571 | V | N | 2 | N | 01-SEP-18 27-SEP-18 | 207000107 04 00 01 | 8,44,00 |
| 836 | BAGESHWAR | 89002571 | V | N | 2 | N | 01-SEP-18 27-SEP-18 | 207000107 04 00 03 | 59,08 |
| 837 | BAGESHWAR | 89002571 | V | N | 2 | N | 01-SEP-18 27-SEP-18 | 207000107 04 00 06 | 74,85 |
| 838 | CHAMOLI | 40002571 | V | N | 2 | N | 01-SEP-18 06-SEP-18 | 207000107 03 00 02 | 1,15,31 |
| 839 | CHAMOLI | 40002571 | V | N | 3 | N | 01-SEP-18 06-SEP-18 | 207000107 03 00 02 | 1,45,37 |
| 840 | CHAMOLI | 40002571 | V | N | 1 | N | 01-SEP-18 06-SEP-18 | 207000107 03 00 04 | 4,00 |
| 841 | CHAMOLI | 40002571 | V | N | 4 | N | 01-SEP-18 10-SEP-18 | 207000107 03 00 17 | 62,75 |
| 842 | CHAMOLI | 40002571 | V | N | 5 | N | 01-SEP-18 10-SEP-18 | 207000107 03 00 47 | 12,98 |
| 843 | CHAMOLI | 40002571 | V | N | 6 | N | 01-SEP-18 10-SEP-18 | 207000107 04 00 13 | 13,20 |
| 844 | CHAMOLI | 40002571 | V | N | 7 | N | 01-SEP-18 10-SEP-18 | 207000107 04 00 15 | 13,00 |
| 845 | CHAMOLI | 40002571 | V | N | 10 | N | 01-SEP-18 10-SEP-18 | 207000107 04 00 42 | 5,50 |
| 846 | CHAMOLI | 40002571 | V | N | 11 | N | 01-SEP-18 11-SEP-18 | 207000107 03 00 04 | 8,90 |

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| S.No. | TREASURY | DDO CODE | DE V/C | P/NP | VCH No | MOA | VCH Date | HEAD OF ACCOUNT | AMOUNT |
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| 847 | CHAMOLI | 40002571 | V | N | 12 | N | 01-SEP-18 11-SEP-18 | 207000107 03 00 04 | 9,00 |
| 848 | CHAMOLI | 40002571 | V | N | 13 | N | 01-SEP-18 11-SEP-18 | 207000107 04 00 04 | 22,16 |
| 849 | CHAMOLI | 40002571 | V | N | 14 | N | 01-SEP-18 18-SEP-18 | 207000107 03 00 02 | 1,53,99,00 |
| 850 | CHAMOLI | 40002571 | V | N | 16 | N | 01-SEP-18 18-SEP-18 | 207000107 03 00 02 | 2,79,00 |
| 851 | CHAMOLI | 40002571 | V | N | 17 | N | 01-SEP-18 18-SEP-18 | 207000107 03 00 02 | 3,11,22,00 |
| 852 | CHAMOLI | 40002571 | V | N | 15 | N | 01-SEP-18 18-SEP-18 | 207000107 04 00 11 | 9,00 |
| 853 | CHAMOLI | 40002571 | V | N | 18 | N | 01-SEP-18 18-SEP-18 | 207000107 04 00 13 | 13,95 |
| 854 | CHAMOLI | 40002571 | V | N | 1 | N | 01-SEP-18 28-SEP-18 | 207000107 04 00 01 | 10,58,80 |
| 855 | CHAMOLI | 40002571 | V | N | 1 | N | 01-SEP-18 28-SEP-18 | 207000107 04 00 03 | 73,92 |
| 856 | CHAMOLI | 40002571 | V | N | 1 | N | 01-SEP-18 28-SEP-18 | 207000107 04 00 06 | 93,15 |
| 857 | CHAMPAWAT | 88002571 | V | N | 4 | N | 01-SEP-18 12-SEP-18 | 207000107 03 00 02 | 69,39,00 |
| 858 | CHAMPAWAT | 88002571 | V | N | 3 | N | 01-SEP-18 12-SEP-18 | 207000107 03 00 16 | 2,60,68 |
| 859 | CHAMPAWAT | 88002571 | V | N | 1 | N | 01-SEP-18 12-SEP-18 | 207000107 04 00 09 | 4,32 |
| 860 | CHAMPAWAT | 88002571 | V | N | 2 | N | 01-SEP-18 12-SEP-18 | 207000107 04 00 13 | 15,24 |
| 861 | CHAMPAWAT | 88002571 | V | N | 1 | N | 01-SEP-18 13-SEP-18 | 207000107 04 00 01 | 2,31,00 |
| 862 | CHAMPAWAT | 88002571 | V | N | 1 | N | 01-SEP-18 13-SEP-18 | 207000107 04 00 03 | 16,17 |
| 863 | CHAMPAWAT | 88002571 | V | N | 1 | N | 01-SEP-18 13-SEP-18 | 207000107 04 00 06 | 26,50 |
| 864 | CHAMPAWAT | 88002571 | V | N | 2 | N | 01-SEP-18 24-SEP-18 | 207000107 04 00 01 | 2,24,00 |
| 865 | CHAMPAWAT | 88002571 | V | N | 2 | N | 01-SEP-18 24-SEP-18 | 207000107 04 00 03 | 15,68 |
| 866 | CHAMPAWAT | 88002571 | V | N | 2 | N | 01-SEP-18 24-SEP-18 | 207000107 04 00 06 | 26,50 |
| 867 | CHAMPAWAT | 88002571 | V | N | 3 | N | 01-SEP-18 28-SEP-18 | 207000107 04 00 01 | 2,31,00 |
| 868 | CHAMPAWAT | 88002571 | V | N | 3 | N | 01-SEP-18 28-SEP-18 | 207000107 04 00 03 | 16,17 |
| 869 | CHAMPAWAT | 88002571 | V | N | 3 | N | 01-SEP-18 28-SEP-18 | 207000107 04 00 06 | 36,50 |
| 870 | DEHRADUN | 01004720 | V | N | 1 | N | 01-SEP-18 10-SEP-18 | 207000104 04 00 02 | 10,00 |
| 871 | DEHRADUN | 01004720 | V | N | 3 | N | 01-SEP-18 10-SEP-18 | 207000104 04 00 08 | 68,60 |
| 872 | DEHRADUN | 01004720 | V | N | 4 | N | 01-SEP-18 10-SEP-18 | 207000104 04 00 11 | 18,70 |
| 873 | DEHRADUN | 01004720 | V | N | 5 | N | 01-SEP-18 10-SEP-18 | 207000104 04 00 15 | 4,70 |
| 874 | DEHRADUN | 01004720 | V | N | 2 | N | 01-SEP-18 10-SEP-18 | 207000104 04 00 16 | 4,85,93 |
| 875 | DEHRADUN | 01004720 | V | N | 6 | N | 01-SEP-18 10-SEP-18 | 207000104 04 00 16 | 30,26 |
| 876 | DEHRADUN | 01004720 | V | N | 7 | N | 01-SEP-18 10-SEP-18 | 207000104 04 00 17 | 71,64 |
| 877 | DEHRADUN | 01004720 | V | N | 8 | N | 01-SEP-18 10-SEP-18 | 207000104 04 00 27 | 2,89,67 |
| 878 | DEHRADUN | 01004720 | V | N | 13 | N | 01-SEP-18 12-SEP-18 | 207000104 04 00 08 | 15,00 |

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| S.No. | TREASURY | DDO CODE | DE V/C | P/NP | VCH No | MOA | VCH Date | HEAD OF ACCOUNT | AMOUNT |
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| 879 | DEHRADUN | 01004720 | V | N | 12 | N | 01-SEP-18 12-SEP-18 | 207000104 04 00 15 | 2,65,33 |
| 880 | DEHRADUN | 01004720 | V | N | 11 | N | 01-SEP-18 12-SEP-18 | 207000104 04 00 22 | 59,46 |
| 881 | DEHRADUN | 01004720 | V | N | 10 | N | 01-SEP-18 12-SEP-18 | 207000104 04 00 42 | 15,85 |
| 882 | DEHRADUN | 01004720 | V | N | 9 | N | 01-SEP-18 12-SEP-18 | 207000104 04 00 47 | 23,00 |
| 883 | DEHRADUN | 01002571 | V | N | 15 | N | 01-SEP-18 13-SEP-18 | 207000107 03 00 02 | 11,75,20 |
| 884 | DEHRADUN | 01002571 | V | N | 17 | N | 01-SEP-18 13-SEP-18 | 207000107 04 00 10 | 40,26 |
| 885 | DEHRADUN | 01002571 | V | N | 14 | N | 01-SEP-18 13-SEP-18 | 207000107 04 00 15 | 72,03 |
| 886 | DEHRADUN | 01002578 | V | N | 16 | N | 01-SEP-18 13-SEP-18 | 207000106 03 01 09 | 1,42,66 |
| 887 | DEHRADUN | 01002003 | V | N | 25 | N | 01-SEP-18 14-SEP-18 | 207000107 03 00 16 | 50,05 |
| 888 | DEHRADUN | 01002003 | V | N | 26 | N | 01-SEP-18 14-SEP-18 | 207000107 03 00 16 | 1,51,53 |
| 889 | DEHRADUN | 01002571 | V | N | 18 | N | 01-SEP-18 14-SEP-18 | 207000107 03 00 02 | 3,53,74,50 |
| 890 | DEHRADUN | 01002571 | V | N | 19 | N | 01-SEP-18 14-SEP-18 | 207000107 03 00 02 | 4,80,78,00 |
| 891 | DEHRADUN | 01002571 | V | N | 20 | N | 01-SEP-18 14-SEP-18 | 207000107 03 00 02 | 5,58,00 |
| 892 | DEHRADUN | 01002571 | V | N | 21 | N | 01-SEP-18 14-SEP-18 | 207000107 03 00 02 | 29,25,00 |
| 893 | DEHRADUN | 01002571 | V | N | 22 | N | 01-SEP-18 14-SEP-18 | 207000107 03 00 02 | 4,18,50 |
| 894 | DEHRADUN | 01002571 | V | N | 27 | N | 01-SEP-18 14-SEP-18 | 207000107 04 00 08 | 24,80 |
| 895 | DEHRADUN | 01002571 | V | N | 29 | N | 01-SEP-18 14-SEP-18 | 207000107 04 00 09 | 48,97 |
| 896 | DEHRADUN | 01002571 | V | N | 28 | N | 01-SEP-18 14-SEP-18 | 207000107 04 00 13 | 16,24 |
| 897 | DEHRADUN | 01002571 | V | N | 30 | N | 01-SEP-18 14-SEP-18 | 207000107 04 00 15 | 51,51 |
| 898 | DEHRADUN | 01002578 | V | N | 24 | N | 01-SEP-18 14-SEP-18 | 207000106 03 01 15 | 93,62 |
| 899 | DEHRADUN | 01002578 | V | N | 23 | N | 01-SEP-18 14-SEP-18 | 207000106 03 01 27 | 2,19,11 |
| 900 | DEHRADUN | 01002578 | V | N | 31 | N | 01-SEP-18 15-SEP-18 | 207000106 03 01 04 | 26,06 |
| 901 | DEHRADUN | 01002578 | V | N | 33 | N | 01-SEP-18 15-SEP-18 | 207000106 03 01 13 | 29,14 |
| 902 | DEHRADUN | 01002578 | V | N | 32 | N | 01-SEP-18 15-SEP-18 | 207000106 03 01 47 | 59,00 |
| 903 | DEHRADUN | 01004720 | V | N | 34 | N | 01-SEP-18 18-SEP-18 | 207000104 04 00 13 | 52,90 |
| 904 | DEHRADUN | 01002571 | V | N | 1 | N | 01-SEP-18 19-SEP-18 | 207000107 03 00 07 | 2,20,00 |
| 905 | DEHRADUN | 01002571 | V | N | 2 | N | 01-SEP-18 19-SEP-18 | 207000107 03 00 07 | 75,00 |
| 906 | DEHRADUN | 01002571 | V | N | 3 | N | 01-SEP-18 19-SEP-18 | 207000107 03 00 07 | 36,00 |
| 907 | DEHRADUN | 01002571 | V | N | 35 | N | 01-SEP-18 19-SEP-18 | 207000107 03 00 15 | 69,54 |
| 908 | DEHRADUN | 01002003 | V | N | 37 | N | 01-SEP-18 22-SEP-18 | 207000107 04 00 09 | 25,47 |
| 909 | DEHRADUN | 01002578 | V | N | 38 | N | 01-SEP-18 22-SEP-18 | 207000106 03 01 16 | 5,11,84 |
| 910 | DEHRADUN | 01004720 | V | N | 36 | N | 01-SEP-18 22-SEP-18 | 207000104 04 00 04 | 6,56,49 |

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| S.No. | DE | MOA | VCH Date | DDO CODE | V/C | P/NP | VCH No | HEAD OF ACCOUNT | AMOUNT |
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| 911 | DEHRADUN | 01002571 | V N | 47 | N | 01-SEP-18 | 24-SEP-18 | 207000107 04 00 47 | 46,02 |
| 912 | DEHRADUN | 01004720 | V N | 4 | N | 01-SEP-18 | 24-SEP-18 | 207000104 04 00 06 | 60,00 |
| 913 | DEHRADUN | 01004720 | V N | 40 | N | 01-SEP-18 | 24-SEP-18 | 207000104 04 00 08 | 16,35 |
| 914 | DEHRADUN | 01004720 | V N | 39 | N | 01-SEP-18 | 24-SEP-18 | 207000104 04 00 15 | 7,28 |
| 915 | DEHRADUN | 01004720 | V N | 41 | N | 01-SEP-18 | 24-SEP-18 | 207000104 04 00 15 | 2,62,50 |
| 916 | DEHRADUN | 01004720 | V N | 46 | N | 01-SEP-18 | 24-SEP-18 | 207000104 04 00 27 | 23,73 |
| 917 | DEHRADUN | 01004720 | V N | 42 | N | 01-SEP-18 | 24-SEP-18 | 207000104 04 00 39 | 31,90 |
| 918 | DEHRADUN | 01004720 | V N | 43 | N | 01-SEP-18 | 24-SEP-18 | 207000104 04 00 39 | 7,80 |
| 919 | DEHRADUN | 01004720 | V N | 44 | N | 01-SEP-18 | 24-SEP-18 | 207000104 04 00 42 | 80,00 |
| 920 | DEHRADUN | 01004720 | V N | 45 | N | 01-SEP-18 | 24-SEP-18 | 207000104 04 00 42 | 20,00 |
| 921 | DEHRADUN | 01004720 | V N | 5 | N | 01-SEP-18 | 27-SEP-18 | 207000104 04 00 06 | 60,00 |
| 922 | DEHRADUN | 01002003 | V N | 7 | N | 01-SEP-18 | 28-SEP-18 | 207000107 04 00 01 | 5,38,00 |
| 923 | DEHRADUN | 01002003 | V N | 7 | N | 01-SEP-18 | 28-SEP-18 | 207000107 04 00 03 | 37,66 |
| 924 | DEHRADUN | 01002003 | V N | 7 | N | 01-SEP-18 | 28-SEP-18 | 207000107 04 00 06 | 54,60 |
| 925 | DEHRADUN | 01002571 | V N | 48 | N | 01-SEP-18 | 28-SEP-18 | 207000107 03 00 04 | 6,51 |
| 926 | DEHRADUN | 01002571 | V N | 9 | N | 01-SEP-18 | 28-SEP-18 | 207000107 04 00 01 | 10,77,00 |
| 927 | DEHRADUN | 01002571 | V N | 9 | N | 01-SEP-18 | 28-SEP-18 | 207000107 04 00 03 | 75,39 |
| 928 | DEHRADUN | 01002571 | V N | 9 | N | 01-SEP-18 | 28-SEP-18 | 207000107 04 00 06 | 1,34,80 |
| 929 | DEHRADUN | 01002571 | V N | 49 | N | 01-SEP-18 | 28-SEP-18 | 207000107 04 00 42 | 49,56 |
| 930 | DEHRADUN | 01002578 | V N | 8 | N | 01-SEP-18 | 28-SEP-18 | 207000106 03 01 01 | 26,26,65 |
| 931 | DEHRADUN | 01002578 | V N | 8 | N | 01-SEP-18 | 28-SEP-18 | 207000106 03 01 03 | 1,83,75 |
| 932 | DEHRADUN | 01002578 | V N | 8 | N | 01-SEP-18 | 28-SEP-18 | 207000106 03 01 06 | 1,38,80 |
| 933 | DEHRADUN | 01004720 | V N | 6 | N | 01-SEP-18 | 28-SEP-18 | 207000104 04 00 01 | 1,57,59,80 |
| 934 | DEHRADUN | 01004720 | V N | 6 | N | 01-SEP-18 | 28-SEP-18 | 207000104 04 00 03 | 11,01,55 |
| 935 | DEHRADUN | 01004720 | V N | 6 | N | 01-SEP-18 | 28-SEP-18 | 207000104 04 00 06 | 40,04,25 |
| 936 | HALDWANI | 07002571 | V N | 1 | N | 01-SEP-18 | 10-SEP-18 | 207000107 03 00 16 | 2,71,63 |
| 937 | HALDWANI | 07002572 | V N | 2 | N | 01-SEP-18 | 10-SEP-18 | 207000107 03 00 16 | 1,51,53 |
| 938 | HALDWANI | 07004720 | V N | 6 | N | 01-SEP-18 | 13-SEP-18 | 207000104 04 00 09 | 15,43 |
| 939 | HALDWANI | 07004720 | V N | 7 | N | 01-SEP-18 | 13-SEP-18 | 207000104 04 00 13 | 22,53 |
| 940 | HALDWANI | 07004720 | V N | 8 | N | 01-SEP-18 | 13-SEP-18 | 207000104 04 00 13 | 13,11 |
| 941 | HALDWANI | 07004720 | V N | 5 | N | 01-SEP-18 | 13-SEP-18 | 207000104 04 00 15 | 1,61,31 |
| 942 | HALDWANI | 07004720 | V N | 3 | N | 01-SEP-18 | 13-SEP-18 | 207000104 04 00 16 | 8,91,34 |

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| S.No. | TREASURY | DDO CODE | DE V/C | P/NP | VCH No | MOA | VCH Date | HEAD OF ACCOUNT | AMOUNT |
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| 943 | HALDWANI | 07004720 | V | N | 4 | N | 01-SEP-18 13-SEP-18 | 207000104 04 00 17 | 5,98,12 |
| 944 | HALDWANI | 07002571 | V | N | 10 | N | 01-SEP-18 15-SEP-18 | 207000107 03 00 02 | 1,99,89,00 |
| 945 | HALDWANI | 07002571 | V | N | 9 | N | 01-SEP-18 15-SEP-18 | 207000107 03 00 02 | 3,13,24,50 |
| 946 | HALDWANI | 07002571 | V | N | 14 | N | 01-SEP-18 17-SEP-18 | 207000107 03 00 02 | 27,72,00 |
| 947 | HALDWANI | 07002571 | V | N | 15 | N | 01-SEP-18 17-SEP-18 | 207000107 03 00 02 | 20,92,50 |
| 948 | HALDWANI | 07002571 | V | N | 16 | N | 01-SEP-18 17-SEP-18 | 207000107 03 00 02 | 1,39,50 |
| 949 | HALDWANI | 07002571 | V | N | 27 | N | 01-SEP-18 17-SEP-18 | 207000107 03 00 02 | 2,79,00 |
| 950 | HALDWANI | 07002571 | V | N | 2 | N | 01-SEP-18 17-SEP-18 | 207000107 03 00 07 | 2,90,00 |
| 951 | HALDWANI | 07002571 | V | N | 3 | N | 01-SEP-18 17-SEP-18 | 207000107 03 00 07 | 60,00 |
| 952 | HALDWANI | 07002571 | V | N | 4 | N | 01-SEP-18 17-SEP-18 | 207000107 03 00 07 | 24,00 |
| 953 | HALDWANI | 07002571 | V | N | 11 | N | 01-SEP-18 17-SEP-18 | 207000107 03 00 08 | 35,95 |
| 954 | HALDWANI | 07002571 | V | N | 25 | N | 01-SEP-18 17-SEP-18 | 207000107 03 00 17 | 1,00,23 |
| 955 | HALDWANI | 07002571 | V | N | 13 | N | 01-SEP-18 17-SEP-18 | 207000107 03 00 47 | 10,62 |
| 956 | HALDWANI | 07002571 | V | N | 1 | N | 01-SEP-18 17-SEP-18 | 207000107 04 00 01 | 3,40,00 |
| 957 | HALDWANI | 07002571 | V | N | 1 | N | 01-SEP-18 17-SEP-18 | 207000107 04 00 03 | 23,80 |
| 958 | HALDWANI | 07002571 | V | N | 26 | N | 01-SEP-18 17-SEP-18 | 207000107 04 00 04 | 6,76 |
| 959 | HALDWANI | 07002571 | V | N | 1 | N | 01-SEP-18 17-SEP-18 | 207000107 04 00 06 | 28,50 |
| 960 | HALDWANI | 07002571 | V | N | 12 | N | 01-SEP-18 17-SEP-18 | 207000107 04 00 13 | 11,15 |
| 961 | HALDWANI | 07002572 | V | N | 20 | N | 01-SEP-18 17-SEP-18 | 207000107 03 00 08 | 9,06 |
| 962 | HALDWANI | 07002572 | V | N | 21 | N | 01-SEP-18 17-SEP-18 | 207000107 03 00 08 | 32,50 |
| 963 | HALDWANI | 07002572 | V | N | 18 | N | 01-SEP-18 17-SEP-18 | 207000107 04 00 08 | 16,49 |
| 964 | HALDWANI | 07002572 | V | N | 19 | N | 01-SEP-18 17-SEP-18 | 207000107 04 00 08 | 9,00 |
| 965 | HALDWANI | 07002572 | V | N | 22 | N | 01-SEP-18 17-SEP-18 | 207000107 04 00 08 | 8,82 |
| 966 | HALDWANI | 07002572 | V | N | 24 | N | 01-SEP-18 17-SEP-18 | 207000107 04 00 08 | 9,00 |
| 967 | HALDWANI | 07002572 | V | N | 17 | N | 01-SEP-18 17-SEP-18 | 207000107 04 00 13 | 7,26 |
| 968 | HALDWANI | 07002572 | V | N | 23 | N | 01-SEP-18 17-SEP-18 | 207000107 04 00 42 | 9,40 |
| 969 | HALDWANI | 07002573 | V | N | 38 | N | 01-SEP-18 18-SEP-18 | 207000107 04 00 13 | 3,53 |
| 970 | HALDWANI | 07004720 | V | N | 28 | N | 01-SEP-18 18-SEP-18 | 207000104 04 00 04 | 3,18,38 |
| 971 | HALDWANI | 07004720 | V | N | 29 | N | 01-SEP-18 18-SEP-18 | 207000104 04 00 04 | 1,76,12 |
| 972 | HALDWANI | 07004720 | V | N | 5 | N | 01-SEP-18 18-SEP-18 | 207000104 04 00 06 | 30,00 |
| 973 | HALDWANI | 07004720 | V | N | 6 | N | 01-SEP-18 18-SEP-18 | 207000104 04 00 06 | 30,00 |
| 974 | HALDWANI | 07004720 | V | N | 32 | N | 01-SEP-18 18-SEP-18 | 207000104 04 00 08 | 1,14,64 |

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| S.No. | DE | MOA | VCH Date | DDO CODE | V/C | P/NP | VCH No | HEAD OF ACCOUNT | AMOUNT |
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| 975 | HALDWANI | 07004720 | V N | 33 | N | 01-SEP-18 | 18-SEP-18 | 207000104 04 00 08 | 15,01 |
| 976 | HALDWANI | 07004720 | V N | 36 | N | 01-SEP-18 | 18-SEP-18 | 207000104 04 00 09 | 1,58,58 |
| 977 | HALDWANI | 07004720 | V N | 34 | N | 01-SEP-18 | 18-SEP-18 | 207000104 04 00 11 | 41,42 |
| 978 | HALDWANI | 07004720 | V N | 30 | N | 01-SEP-18 | 18-SEP-18 | 207000104 04 00 16 | 13,14,00 |
| 979 | HALDWANI | 07004720 | V N | 31 | N | 01-SEP-18 | 18-SEP-18 | 207000104 04 00 22 | 6,00 |
| 980 | HALDWANI | 07004720 | V N | 37 | N | 01-SEP-18 | 18-SEP-18 | 207000104 04 00 27 | 45,56 |
| 981 | HALDWANI | 07004720 | V N | 35 | N | 01-SEP-18 | 18-SEP-18 | 207000104 04 00 47 | 34,99 |
| 982 | HALDWANI | 07002571 | V N | 40 | N | 01-SEP-18 | 19-SEP-18 | 207000107 04 00 15 | 62,42 |
| 983 | HALDWANI | 07002572 | V N | 39 | N | 01-SEP-18 | 19-SEP-18 | 207000107 04 00 15 | 78,68 |
| 984 | HALDWANI | 07002573 | V N | 43 | N | 01-SEP-18 | 20-SEP-18 | 207000107 03 00 17 | 36,67 |
| 985 | HALDWANI | 07002573 | V N | 7 | N | 01-SEP-18 | 20-SEP-18 | 207000107 04 00 01 | 79,35 |
| 986 | HALDWANI | 07002573 | V N | 7 | N | 01-SEP-18 | 20-SEP-18 | 207000107 04 00 03 | 5,55 |
| 987 | HALDWANI | 07002573 | V N | 7 | N | 01-SEP-18 | 20-SEP-18 | 207000107 04 00 06 | 5,00 |
| 988 | HALDWANI | 07002573 | V N | 41 | N | 01-SEP-18 | 20-SEP-18 | 207000107 04 00 44 | 11,83 |
| 989 | HALDWANI | 07002573 | V N | 42 | N | 01-SEP-18 | 20-SEP-18 | 207000107 04 00 44 | 1,67,40 |
| 990 | HALDWANI | 07002573 | V N | 44 | N | 01-SEP-18 | 20-SEP-18 | 207000107 04 00 44 | 34,65 |
| 991 | HALDWANI | 07002573 | V N | 45 | N | 01-SEP-18 | 22-SEP-18 | 207000107 04 00 44 | 16,00 |
| 992 | HALDWANI | 07002573 | V N | 46 | N | 01-SEP-18 | 22-SEP-18 | 207000107 04 00 44 | 67,54 |
| 993 | HALDWANI | 07004720 | V N | 47 | N | 01-SEP-18 | 24-SEP-18 | 207000104 04 00 13 | 1,30,00 |
| 994 | HALDWANI | 07004720 | V N | 48 | N | 01-SEP-18 | 25-SEP-18 | 207000104 04 00 08 | 1,47,50 |
| 995 | HALDWANI | 07002571 | V N | 8 | N | 01-SEP-18 | 27-SEP-18 | 207000107 04 00 01 | 24,67,20 |
| 996 | HALDWANI | 07002571 | V N | 8 | N | 01-SEP-18 | 27-SEP-18 | 207000107 04 00 03 | 1,72,51 |
| 997 | HALDWANI | 07002571 | V N | 8 | N | 01-SEP-18 | 27-SEP-18 | 207000107 04 00 06 | 2,16,60 |
| 998 | HALDWANI | 07002572 | V N | 9 | N | 01-SEP-18 | 27-SEP-18 | 207000107 04 00 01 | 13,08,00 |
| 999 | HALDWANI | 07002572 | V N | 9 | N | 01-SEP-18 | 27-SEP-18 | 207000107 04 00 03 | 91,56 |
| 1000 | HALDWANI | 07002572 | V N | 9 | N | 01-SEP-18 | 27-SEP-18 | 207000107 04 00 06 | 79,05 |
| 1001 | HALDWANI | 07002573 | V N | 10 | N | 01-SEP-18 | 27-SEP-18 | 207000107 04 00 01 | 39,86,20 |
| 1002 | HALDWANI | 07002573 | V N | 10 | N | 01-SEP-18 | 27-SEP-18 | 207000107 04 00 03 | 2,78,53 |
| 1003 | HALDWANI | 07002573 | V N | 10 | N | 01-SEP-18 | 27-SEP-18 | 207000107 04 00 06 | 4,09,45 |
| 1004 | HALDWANI | 07004720 | V N | 11 | N | 01-SEP-18 | 28-SEP-18 | 207000104 04 00 01 | 1,54,42,40 |
| 1005 | HALDWANI | 07004720 | V N | 11 | N | 01-SEP-18 | 28-SEP-18 | 207000104 04 00 03 | 10,78,14 |
| 1006 | HALDWANI | 07004720 | V N | 11 | N | 01-SEP-18 | 28-SEP-18 | 207000104 04 00 06 | 34,38,98 |

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| S.No. | TREASURY | DDO CODE | DE V/C | P/NP | VCH No | MOA | VCH Date | HEAD OF ACCOUNT | AMOUNT |
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| 1007 | HARIDWAR | 65002571 | V | N | 1 | N | 01-SEP-18 19-SEP-18 | 207000107 03 00 02 | 54,54,00 |
| 1008 | HARIDWAR | 65002571 | V | N | 2 | N | 01-SEP-18 19-SEP-18 | 207000107 03 00 02 | 2,87,86,50 |
| 1009 | HARIDWAR | 65002571 | V | N | 3 | N | 01-SEP-18 19-SEP-18 | 207000107 03 00 02 | 2,99,47,50 |
| 1010 | HARIDWAR | 65002571 | V | N | 5 | N | 01-SEP-18 19-SEP-18 | 207000107 03 00 02 | 7,47,91 |
| 1011 | HARIDWAR | 65002571 | V | N | 4 | N | 01-SEP-18 19-SEP-18 | 207000107 04 00 13 | 11,18 |
| 1012 | HARIDWAR | 65002571 | V | N | 6 | N | 01-SEP-18 20-SEP-18 | 207000107 03 00 02 | 2,76,16,50 |
| 1013 | HARIDWAR | 65002571 | V | N | 1 | N | 01-SEP-18 29-SEP-18 | 207000107 04 00 01 | 23,42,18 |
| 1014 | HARIDWAR | 65002571 | V | N | 1 | N | 01-SEP-18 29-SEP-18 | 207000107 04 00 03 | 2,57,20 |
| 1015 | HARIDWAR | 65002571 | V | N | 1 | N | 01-SEP-18 29-SEP-18 | 207000107 04 00 06 | 2,19,45 |
| 1016 | NAINITAL | 36002393 | V | N | 1 | N | 01-SEP-18 05-SEP-18 | 207000003 03 00 08 | 4,91,43 |
| 1017 | NAINITAL | 36002393 | V | N | 4 | N | 01-SEP-18 05-SEP-18 | 207000003 03 00 08 | 20,02,76 |
| 1018 | NAINITAL | 36002393 | V | N | 7 | N | 01-SEP-18 05-SEP-18 | 207000003 03 00 12 | 3,96,48 |
| 1019 | NAINITAL | 36002393 | V | N | 5 | N | 01-SEP-18 05-SEP-18 | 207000003 03 00 26 | 42,25 |
| 1020 | NAINITAL | 36002393 | V | N | 2 | N | 01-SEP-18 05-SEP-18 | 207000003 03 00 29 | 3,40,00 |
| 1021 | NAINITAL | 36002393 | V | N | 3 | N | 01-SEP-18 05-SEP-18 | 207000003 03 00 29 | 3,05,69 |
| 1022 | NAINITAL | 36002393 | V | N | 6 | N | 01-SEP-18 05-SEP-18 | 207000003 03 00 47 | 1,62,25 |
| 1023 | NAINITAL | 36002393 | V | N | 8 | N | 01-SEP-18 06-SEP-18 | 207000003 03 00 08 | 2,00,00 |
| 1024 | NAINITAL | 36002393 | V | N | 9 | N | 01-SEP-18 14-SEP-18 | 207000003 03 00 16 | 12,84,96 |
| 1025 | NAINITAL | 36002393 | V | N | 12 | N | 01-SEP-18 15-SEP-18 | 207000003 03 00 08 | 1,08,19 |
| 1026 | NAINITAL | 36002393 | V | N | 14 | N | 01-SEP-18 15-SEP-18 | 207000003 03 00 08 | 6,00 |
| 1027 | NAINITAL | 36002393 | V | N | 16 | N | 01-SEP-18 15-SEP-18 | 207000003 03 00 08 | 3,91,35 |
| 1028 | NAINITAL | 36002393 | V | N | 22 | N | 01-SEP-18 15-SEP-18 | 207000003 03 00 08 | 9,10 |
| 1029 | NAINITAL | 36002393 | V | N | 25 | N | 01-SEP-18 15-SEP-18 | 207000003 03 00 08 | 3,00,00 |
| 1030 | NAINITAL | 36002393 | V | N | 20 | N | 01-SEP-18 15-SEP-18 | 207000003 03 00 09 | 29,71 |
| 1031 | NAINITAL | 36002393 | V | N | 18 | N | 01-SEP-18 15-SEP-18 | 207000003 03 00 11 | 1,00,75 |
| 1032 | NAINITAL | 36002393 | V | N | 24 | N | 01-SEP-18 15-SEP-18 | 207000003 03 00 12 | 3,03,20 |
| 1033 | NAINITAL | 36002393 | V | N | 15 | N | 01-SEP-18 15-SEP-18 | 207000003 03 00 16 | 9,60,00 |
| 1034 | NAINITAL | 36002393 | V | N | 17 | N | 01-SEP-18 15-SEP-18 | 207000003 03 00 16 | 89,08 |
| 1035 | NAINITAL | 36002393 | V | N | 21 | N | 01-SEP-18 15-SEP-18 | 207000003 03 00 16 | 1,71,95 |
| 1036 | NAINITAL | 36002393 | V | N | 19 | N | 01-SEP-18 15-SEP-18 | 207000003 03 00 27 | 1,95,26 |
| 1037 | NAINITAL | 36002393 | V | N | 23 | N | 01-SEP-18 15-SEP-18 | 207000003 03 00 27 | 1,47,40 |
| 1038 | NAINITAL | 36002393 | V | N | 26 | N | 01-SEP-18 15-SEP-18 | 207000003 03 00 42 | 9,10,00 |

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| 1039 | NAINITAL | 36002393 | V | N | 13 | N | 01-SEP-18 15-SEP-18 | 207000003 03 00 47 | 5,07,30 |
| 1040 | NAINITAL | 36002393 | V | N | 30 | N | 01-SEP-18 25-SEP-18 | 207000003 03 00 08 | 3,50 |
| 1041 | NAINITAL | 36002393 | V | N | 31 | N | 01-SEP-18 25-SEP-18 | 207000003 03 00 12 | 42,00 |
| 1042 | NAINITAL | 36002393 | V | N | 28 | N | 01-SEP-18 25-SEP-18 | 207000003 03 00 27 | 2,76,23 |
| 1043 | NAINITAL | 36002393 | V | N | 29 | N | 01-SEP-18 25-SEP-18 | 207000003 03 00 27 | 84,54 |
| 1044 | NAINITAL | 36002393 | V | N | 33 | N | 01-SEP-18 25-SEP-18 | 207000003 03 00 29 | 3,00,00 |
| 1045 | NAINITAL | 36002393 | V | N | 32 | N | 01-SEP-18 25-SEP-18 | 207000003 03 00 47 | 4,90,74 |
| 1046 | NAINITAL | 36002393 | V | N | 34 | N | 01-SEP-18 26-SEP-18 | 207000003 03 00 08 | 3,95,49 |
| 1047 | NAINITAL | 36002393 | V | N | 35 | N | 01-SEP-18 26-SEP-18 | 207000003 03 00 15 | 1,61,21 |
| 1048 | NAINITAL | 36002393 | V | N | 36 | N | 01-SEP-18 27-SEP-18 | 207000003 03 00 16 | 16,81,12 |
| 1049 | NAINITAL | 36002393 | V | N | 1 | N | 01-SEP-18 28-SEP-18 | 207000003 03 00 01 | 1,99,24,20 |
| 1050 | NAINITAL | 36002393 | V | N | 1 | N | 01-SEP-18 28-SEP-18 | 207000003 03 00 03 | 22,63,34 |
| 1051 | NAINITAL | 36002393 | V | N | 1 | N | 01-SEP-18 28-SEP-18 | 207000003 03 00 06 | 3,71,73 |
| 1052 | NAINITAL | 36002393 | V | N | 1 | N | 01-SEP-18 28-SEP-18 | 207000003 03 00 51 | 76,00 |
| 1053 | NARENDRA NAGAR | 39002571 | V | N | 1 | N | 01-SEP-18 14-SEP-18 | 207000107 03 00 02 | 4,63,63,50 |
| 1054 | NARENDRA NAGAR | 39002571 | V | N | 4 | N | 01-SEP-18 15-SEP-18 | 207000107 03 00 16 | 49,21 |
| 1055 | NARENDRA NAGAR | 39002571 | V | N | 5 | N | 01-SEP-18 15-SEP-18 | 207000107 03 00 16 | 25,66 |
| 1056 | NARENDRA NAGAR | 39002571 | V | N | 8 | N | 01-SEP-18 15-SEP-18 | 207000107 03 00 16 | 3,01,82 |
| 1057 | NARENDRA NAGAR | 39002571 | V | N | 2 | N | 01-SEP-18 15-SEP-18 | 207000107 04 00 09 | 9,44 |
| 1058 | NARENDRA NAGAR | 39002571 | V | N | 3 | N | 01-SEP-18 15-SEP-18 | 207000107 04 00 13 | 8,12 |
| 1059 | NARENDRA NAGAR | 39002571 | V | N | 7 | N | 01-SEP-18 15-SEP-18 | 207000107 04 00 13 | 5,00 |
| 1060 | NARENDRA NAGAR | 39002571 | V | N | 6 | N | 01-SEP-18 15-SEP-18 | 207000107 04 00 15 | 29,88 |
| 1061 | NARENDRA NAGAR | 39002571 | V | N | 1 | N | 01-SEP-18 19-SEP-18 | 207000107 03 00 07 | 3,40,00 |
| 1062 | NARENDRA NAGAR | 39002571 | V | N | 14 | N | 01-SEP-18 19-SEP-18 | 207000107 03 00 08 | 2,00 |
| 1063 | NARENDRA NAGAR | 39002571 | V | N | 12 | N | 01-SEP-18 19-SEP-18 | 207000107 03 00 22 | 6,50 |
| 1064 | NARENDRA NAGAR | 39002571 | V | N | 15 | N | 01-SEP-18 19-SEP-18 | 207000107 03 00 47 | 8,02 |
| 1065 | NARENDRA NAGAR | 39002571 | V | N | 13 | N | 01-SEP-18 19-SEP-18 | 207000107 04 00 08 | 4,70 |
| 1066 | NARENDRA NAGAR | 39002571 | V | N | 16 | N | 01-SEP-18 19-SEP-18 | 207000107 04 00 08 | 5,26 |
| 1067 | NARENDRA NAGAR | 39002571 | V | N | 9 | N | 01-SEP-18 19-SEP-18 | 207000107 04 00 11 | 31,43 |
| 1068 | NARENDRA NAGAR | 39002571 | V | N | 10 | N | 01-SEP-18 19-SEP-18 | 207000107 04 00 13 | 7,99 |
| 1069 | NARENDRA NAGAR | 39002571 | V | N | 11 | N | 01-SEP-18 19-SEP-18 | 207000107 04 00 15 | 34,42 |
| 1070 | NARENDRA NAGAR | 39002571 | V | N | 2 | N | 01-SEP-18 28-SEP-18 | 207000107 04 00 01 | 14,69,00 |

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| 1071 | NARENDRA NAGAR | 39002571 | V | N | 2 | N | 01-SEP-18 | 28-SEP-18 | 207000107 04 00 03 | 1,02,83 |
| 1072 | NARENDRA NAGAR | 39002571 | V | N | 2 | N | 01-SEP-18 | 28-SEP-18 | 207000107 04 00 06 | 1,17,55 |
| 1073 | PAURI GARHWAL | 42012572 | V | N | 2 | N | 01-SEP-18 | 07-SEP-18 | 207000107 03 00 16 | 2,90,36 |
| 1074 | PAURI GARHWAL | 42012572 | V | N | 1 | N | 01-SEP-18 | 07-SEP-18 | 207000107 04 00 04 | 26,31 |
| 1075 | PAURI GARHWAL | 42012572 | V | N | 3 | N | 01-SEP-18 | 07-SEP-18 | 207000107 04 00 13 | 6,31 |
| 1076 | PAURI GARHWAL | 42012572 | V | N | 11 | N | 01-SEP-18 | 07-SEP-18 | 207000107 04 00 15 | 55,50 |
| 1077 | PAURI GARHWAL | 42012573 | V | N | 6 | N | 01-SEP-18 | 07-SEP-18 | 207000107 03 00 04 | 10,23 |
| 1078 | PAURI GARHWAL | 42012573 | V | N | 7 | N | 01-SEP-18 | 07-SEP-18 | 207000107 03 00 16 | 5,43,26 |
| 1079 | PAURI GARHWAL | 42012573 | V | N | 8 | N | 01-SEP-18 | 07-SEP-18 | 207000107 03 00 16 | 4,43,13 |
| 1080 | PAURI GARHWAL | 42012573 | V | N | 1 | N | 01-SEP-18 | 07-SEP-18 | 207000107 04 00 01 | 4,04,00 |
| 1081 | PAURI GARHWAL | 42012573 | V | N | 1 | N | 01-SEP-18 | 07-SEP-18 | 207000107 04 00 03 | 28,28 |
| 1082 | PAURI GARHWAL | 42012573 | V | N | 1 | N | 01-SEP-18 | 07-SEP-18 | 207000107 04 00 06 | 31,05 |
| 1083 | PAURI GARHWAL | 42012573 | V | N | 10 | N | 01-SEP-18 | 07-SEP-18 | 207000107 04 00 09 | 43,27 |
| 1084 | PAURI GARHWAL | 42012573 | V | N | 9 | N | 01-SEP-18 | 07-SEP-18 | 207000107 04 00 10 | 35,65 |
| 1085 | PAURI GARHWAL | 42012573 | V | N | 5 | N | 01-SEP-18 | 07-SEP-18 | 207000107 04 00 13 | 11,40 |
| 1086 | PAURI GARHWAL | 42012573 | V | N | 4 | N | 01-SEP-18 | 07-SEP-18 | 207000107 04 00 15 | 14,80 |
| 1087 | PAURI GARHWAL | 42002571 | V | N | 12 | N | 01-SEP-18 | 13-SEP-18 | 207000107 03 00 02 | 4,63,00,50 |
| 1088 | PAURI GARHWAL | 42002571 | V | N | 2 | N | 01-SEP-18 | 13-SEP-18 | 207000107 03 00 07 | 10,00 |
| 1089 | PAURI GARHWAL | 42002571 | V | N | 3 | N | 01-SEP-18 | 13-SEP-18 | 207000107 03 00 07 | 10,00 |
| 1090 | PAURI GARHWAL | 42002571 | V | N | 4 | N | 01-SEP-18 | 13-SEP-18 | 207000107 03 00 07 | 10,00 |
| 1091 | PAURI GARHWAL | 42002571 | V | N | 5 | N | 01-SEP-18 | 13-SEP-18 | 207000107 03 00 07 | 90,00 |
| 1092 | PAURI GARHWAL | 42002571 | V | N | 6 | N | 01-SEP-18 | 13-SEP-18 | 207000107 03 00 07 | 1,10,00 |
| 1093 | PAURI GARHWAL | 42002571 | V | N | 14 | N | 01-SEP-18 | 13-SEP-18 | 207000107 04 00 09 | 5,94 |
| 1094 | PAURI GARHWAL | 42002571 | V | N | 13 | N | 01-SEP-18 | 13-SEP-18 | 207000107 04 00 13 | 11,16 |
| 1095 | PAURI GARHWAL | 42012572 | V | N | 17 | N | 01-SEP-18 | 24-SEP-18 | 207000107 03 00 16 | 2,71,63 |
| 1096 | PAURI GARHWAL | 42012572 | V | N | 16 | N | 01-SEP-18 | 24-SEP-18 | 207000107 04 00 13 | 12,75 |
| 1097 | PAURI GARHWAL | 42012572 | V | N | 15 | N | 01-SEP-18 | 24-SEP-18 | 207000107 04 00 15 | 21,78 |
| 1098 | PAURI GARHWAL | 42012573 | V | N | 22 | N | 01-SEP-18 | 24-SEP-18 | 207000107 03 00 16 | 6,41,60 |
| 1099 | PAURI GARHWAL | 42012573 | V | N | 18 | N | 01-SEP-18 | 24-SEP-18 | 207000107 04 00 08 | 6,00 |
| 1100 | PAURI GARHWAL | 42012573 | V | N | 20 | N | 01-SEP-18 | 24-SEP-18 | 207000107 04 00 09 | 55,71 |
| 1101 | PAURI GARHWAL | 42012573 | V | N | 19 | N | 01-SEP-18 | 24-SEP-18 | 207000107 04 00 13 | 12,01 |
| 1102 | PAURI GARHWAL | 42012573 | V | N | 21 | N | 01-SEP-18 | 24-SEP-18 | 207000107 04 00 15 | 40,00 |

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| 1103 | PAURI GARHWAL | 42002571 | V | N | 7 | N | 01-SEP-18 | 28-SEP-18 | 207000107 04 00 01 | 9,26,00 |
| 1104 | PAURI GARHWAL | 42002571 | V | N | 7 | N | 01-SEP-18 | 28-SEP-18 | 207000107 04 00 03 | 64,82 |
| 1105 | PAURI GARHWAL | 42002571 | V | N | 7 | N | 01-SEP-18 | 28-SEP-18 | 207000107 04 00 06 | 1,05,55 |
| 1106 | PAURI GARHWAL | 42012572 | V | N | 8 | N | 01-SEP-18 | 28-SEP-18 | 207000107 04 00 01 | 12,08,00 |
| 1107 | PAURI GARHWAL | 42012572 | V | N | 8 | N | 01-SEP-18 | 28-SEP-18 | 207000107 04 00 03 | 84,56 |
| 1108 | PAURI GARHWAL | 42012572 | V | N | 8 | N | 01-SEP-18 | 28-SEP-18 | 207000107 04 00 06 | 96,55 |
| 1109 | PAURI GARHWAL | 42012573 | V | N | 9 | N | 01-SEP-18 | 28-SEP-18 | 207000107 04 00 01 | 33,63,10 |
| 1110 | PAURI GARHWAL | 42012573 | V | N | 9 | N | 01-SEP-18 | 28-SEP-18 | 207000107 04 00 03 | 2,35,13 |
| 1111 | PAURI GARHWAL | 42012573 | V | N | 9 | N | 01-SEP-18 | 28-SEP-18 | 207000107 04 00 06 | 3,63,90 |
| 1112 | PITHORAGARH | 38002571 | V | N | 2 | N | 01-SEP-18 | 14-SEP-18 | 207000107 03 00 02 | 37,62,00 |
| 1113 | PITHORAGARH | 38002571 | V | N | 3 | N | 01-SEP-18 | 14-SEP-18 | 207000107 03 00 02 | 3,17,88,00 |
| 1114 | PITHORAGARH | 38002571 | V | N | 1 | N | 01-SEP-18 | 14-SEP-18 | 207000107 03 00 15 | 3,61 |
| 1115 | PITHORAGARH | 38002571 | V | N | 1 | N | 01-SEP-18 | 14-SEP-18 | 207000107 04 00 01 | 2,24,00 |
| 1116 | PITHORAGARH | 38002571 | V | N | 1 | N | 01-SEP-18 | 14-SEP-18 | 207000107 04 00 03 | 15,68 |
| 1117 | PITHORAGARH | 38002571 | V | N | 1 | N | 01-SEP-18 | 14-SEP-18 | 207000107 04 00 06 | 28,50 |
| 1118 | PITHORAGARH | 38002571 | V | N | 6 | N | 01-SEP-18 | 15-SEP-18 | 207000107 03 00 16 | 2,60,68 |
| 1119 | PITHORAGARH | 38002571 | V | N | 5 | N | 01-SEP-18 | 15-SEP-18 | 207000107 04 00 11 | 30,00 |
| 1120 | PITHORAGARH | 38002571 | V | N | 4 | N | 01-SEP-18 | 15-SEP-18 | 207000107 04 00 13 | 7,29 |
| 1121 | PITHORAGARH | 38002571 | V | N | 2 | N | 01-SEP-18 | 19-SEP-18 | 207000107 03 00 07 | 2,10,00 |
| 1122 | PITHORAGARH | 38002571 | V | N | 9 | N | 01-SEP-18 | 19-SEP-18 | 207000107 03 00 08 | 5,00 |
| 1123 | PITHORAGARH | 38002571 | V | N | 8 | N | 01-SEP-18 | 19-SEP-18 | 207000107 03 00 15 | 30,19 |
| 1124 | PITHORAGARH | 38002571 | V | N | 7 | N | 01-SEP-18 | 19-SEP-18 | 207000107 04 00 47 | 30,68 |
| 1125 | PITHORAGARH | 38002571 | V | N | 3 | N | 01-SEP-18 | 27-SEP-18 | 207000107 04 00 01 | 14,63,20 |
| 1126 | PITHORAGARH | 38002571 | V | N | 3 | N | 01-SEP-18 | 27-SEP-18 | 207000107 04 00 03 | 1,02,13 |
| 1127 | PITHORAGARH | 38002571 | V | N | 3 | N | 01-SEP-18 | 27-SEP-18 | 207000107 04 00 06 | 1,19,35 |
| 1128 | RUDRAPRAYAG | 90002571 | V | N | 2 | N | 01-SEP-18 | 01-SEP-18 | 207000107 03 00 16 | 1,55,37 |
| 1129 | RUDRAPRAYAG | 90002571 | V | N | 1 | N | 01-SEP-18 | 01-SEP-18 | 207000107 04 00 09 | 9,91 |
| 1130 | RUDRAPRAYAG | 90002571 | V | N | 3 | N | 01-SEP-18 | 01-SEP-18 | 207000107 04 00 13 | 25,15 |
| 1131 | RUDRAPRAYAG | 90002571 | V | N | 4 | N | 01-SEP-18 | 10-SEP-18 | 207000107 03 00 02 | 1,23,93,00 |
| 1132 | RUDRAPRAYAG | 90002571 | V | N | 6 | N | 01-SEP-18 | 15-SEP-18 | 207000107 03 00 08 | 12,95 |
| 1133 | RUDRAPRAYAG | 90002571 | V | N | 5 | N | 01-SEP-18 | 15-SEP-18 | 207000107 04 00 09 | 13,56 |
| 1134 | RUDRAPRAYAG | 90002571 | V | N | 7 | N | 01-SEP-18 | 17-SEP-18 | 207000107 03 00 08 | 8,05 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | DE VCH No | MOA | VCH Date | HEAD OF ACCOUNT | AMOUNT |
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| 1135 | RUDRAPRAYAG | 90002571 | V | N | 9 | N | 01-SEP-18 17-SEP-18 | 207000107 03 00 08 | 15,00 |
| 1136 | RUDRAPRAYAG | 90002571 | V | N | 8 | N | 01-SEP-18 17-SEP-18 | 207000107 03 00 17 | 2,40,00 |
| 1137 | SECRETARIAT | 12004653 | V | N | 5 | N | 01-SEP-18 04-SEP-18 | 207000104 07 00 08 | 2,05 |
| 1138 | SECRETARIAT | 12004653 | V | N | 6 | N | 01-SEP-18 04-SEP-18 | 207000104 07 00 08 | 18,88 |
| 1139 | SECRETARIAT | 12004653 | V | N | 8 | N | 01-SEP-18 04-SEP-18 | 207000104 07 00 09 | 27,72 |
| 1140 | SECRETARIAT | 12004653 | V | N | 3 | N | 01-SEP-18 04-SEP-18 | 207000104 07 00 15 | 57,00 |
| 1141 | SECRETARIAT | 12004653 | V | N | 4 | N | 01-SEP-18 04-SEP-18 | 207000104 07 00 15 | 3,04,12 |
| 1142 | SECRETARIAT | 12004653 | V | N | 2 | N | 01-SEP-18 04-SEP-18 | 207000104 07 00 17 | 4,48,74 |
| 1143 | SECRETARIAT | 12004653 | V | N | 7 | N | 01-SEP-18 04-SEP-18 | 207000104 07 00 27 | 92,78 |
| 1144 | SECRETARIAT | 12004661 | V | N | 1 | N | 01-SEP-18 04-SEP-18 | 207000800 13 00 16 | 78,70,98 |
| 1145 | SECRETARIAT | 12002579 | V | N | 16 | N | 01-SEP-18 05-SEP-18 | 207000107 03 00 11 | 1,48,68 |
| 1146 | SECRETARIAT | 12004653 | V | N | 15 | N | 01-SEP-18 05-SEP-18 | 207000104 07 00 08 | 64,41 |
| 1147 | SECRETARIAT | 12004653 | V | N | 10 | N | 01-SEP-18 05-SEP-18 | 207000104 07 00 16 | 20,02,00 |
| 1148 | SECRETARIAT | 12004653 | V | N | 11 | N | 01-SEP-18 05-SEP-18 | 207000104 07 00 16 | 20,52,95 |
| 1149 | SECRETARIAT | 12004653 | V | N | 9 | N | 01-SEP-18 05-SEP-18 | 207000104 07 00 16 | 6,97,50 |
| 1150 | SECRETARIAT | 12004661 | V | N | 12 | N | 01-SEP-18 05-SEP-18 | 207000800 13 00 02 | 5,25,45 |
| 1151 | SECRETARIAT | 12004661 | V | N | 14 | N | 01-SEP-18 05-SEP-18 | 207000800 13 00 08 | 60,00 |
| 1152 | SECRETARIAT | 12004661 | V | N | 13 | N | 01-SEP-18 05-SEP-18 | 207000800 13 00 16 | 4,64,80 |
| 1153 | SECRETARIAT | 12002525 | V | N | 18 | N | 01-SEP-18 06-SEP-18 | 207000104 04 00 09 | 2,39,24 |
| 1154 | SECRETARIAT | 12002525 | V | N | 17 | N | 01-SEP-18 06-SEP-18 | 207000104 04 00 16 | 27,32,44 |
| 1155 | SECRETARIAT | 12002525 | V | N | 19 | N | 01-SEP-18 07-SEP-18 | 207000104 04 00 27 | 10,87,23 |
| 1156 | SECRETARIAT | 12002579 | V | N | 20 | N | 01-SEP-18 10-SEP-18 | 207000107 04 00 16 | 9,14,17 |
| 1157 | SECRETARIAT | 12002579 | V | N | 23 | N | 01-SEP-18 11-SEP-18 | 207000106 03 01 42 | 2,12,40 |
| 1158 | SECRETARIAT | 12002579 | V | N | 21 | N | 01-SEP-18 11-SEP-18 | 207000107 03 00 08 | 3,23,34 |
| 1159 | SECRETARIAT | 12002579 | V | N | 22 | N | 01-SEP-18 11-SEP-18 | 207000107 03 00 47 | 2,43,20 |
| 1160 | SECRETARIAT | 12002525 | V | N | 25 | N | 01-SEP-18 12-SEP-18 | 207000104 04 00 04 | 2,35,43 |
| 1161 | SECRETARIAT | 12002525 | V | N | 26 | N | 01-SEP-18 12-SEP-18 | 207000104 04 00 45 | 1,71,53 |
| 1162 | SECRETARIAT | 12004653 | V | N | 28 | N | 01-SEP-18 12-SEP-18 | 207000104 07 00 08 | 47,43 |
| 1163 | SECRETARIAT | 12004653 | V | N | 29 | N | 01-SEP-18 12-SEP-18 | 207000104 07 00 08 | 98,13 |
| 1164 | SECRETARIAT | 12004661 | V | N | 27 | N | 01-SEP-18 12-SEP-18 | 207000800 13 00 08 | 5,00,00 |
| 1165 | SECRETARIAT | 12004661 | V | N | 30 | N | 01-SEP-18 13-SEP-18 | 207000800 13 00 13 | 53,47 |
| 1166 | SECRETARIAT | 12004661 | V | N | 31 | N | 01-SEP-18 13-SEP-18 | 207000800 13 00 13 | 17,07 |

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| S.No. | TREASURY | DDO CODE | DE V/C | P/NP | VCH No | MOA | VCH Date | HEAD OF ACCOUNT | AMOUNT |
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| 1167 | SECRETARIAT | 12004661 | V | N | 32 | N 01-SEP-18 | 14-SEP-18 | 207000800 13 00 13 | 24,75 |
| 1168 | SECRETARIAT | 12002525 | V | N | 41 | N 01-SEP-18 | 15-SEP-18 | 207000104 04 00 27 | 1,61,97 |
| 1169 | SECRETARIAT | 12004653 | V | N | 33 | N 01-SEP-18 | 15-SEP-18 | 207000104 07 00 15 | 3,16,23 |
| 1170 | SECRETARIAT | 12004653 | V | N | 34 | N 01-SEP-18 | 15-SEP-18 | 207000104 07 00 15 | 30,00 |
| 1171 | SECRETARIAT | 12004661 | V | N | 40 | N 01-SEP-18 | 15-SEP-18 | 207000800 13 00 08 | 5,90,53 |
| 1172 | SECRETARIAT | 12004661 | V | N | 42 | N 01-SEP-18 | 15-SEP-18 | 207000800 13 00 15 | 2,37,72 |
| 1173 | SECRETARIAT | 12004661 | V | N | 39 | N 01-SEP-18 | 15-SEP-18 | 207000800 13 00 47 | 1,02,66 |
| 1174 | SECRETARIAT | 12004716 | C | N | 38 | N 01-SEP-18 | 15-SEP-18 | 207000104 05 00 08 | 17,95 |
| 1175 | SECRETARIAT | 12004716 | C | N | 37 | N 01-SEP-18 | 15-SEP-18 | 207000104 05 00 13 | 62,36 |
| 1176 | SECRETARIAT | 12004716 | C | N | 35 | N 01-SEP-18 | 15-SEP-18 | 207000104 05 00 15 | 25,00 |
| 1177 | SECRETARIAT | 12004716 | C | N | 36 | N 01-SEP-18 | 15-SEP-18 | 207000104 05 00 15 | 1,21,67 |
| 1178 | SECRETARIAT | 12004661 | V | N | 45 | N 01-SEP-18 | 18-SEP-18 | 207000800 13 00 08 | 27,60 |
| 1179 | SECRETARIAT | 12004661 | V | N | 46 | N 01-SEP-18 | 18-SEP-18 | 207000800 13 00 08 | 57,84 |
| 1180 | SECRETARIAT | 12004661 | V | N | 48 | N 01-SEP-18 | 18-SEP-18 | 207000800 13 00 13 | 28,34 |
| 1181 | SECRETARIAT | 12004661 | V | N | 43 | N 01-SEP-18 | 18-SEP-18 | 207000800 13 00 15 | 14,25,25 |
| 1182 | SECRETARIAT | 12004661 | V | N | 47 | N 01-SEP-18 | 18-SEP-18 | 207000800 13 00 15 | 66,72 |
| 1183 | SECRETARIAT | 12004661 | V | N | 44 | N 01-SEP-18 | 18-SEP-18 | 207000800 13 00 42 | 3,09,79 |
| 1184 | SECRETARIAT | 12002525 | V | N | 60 | N 01-SEP-18 | 22-SEP-18 | 207000104 04 00 08 | 1,02,44 |
| 1185 | SECRETARIAT | 12002525 | V | N | 63 | N 01-SEP-18 | 22-SEP-18 | 207000104 04 00 11 | 40,59 |
| 1186 | SECRETARIAT | 12002525 | V | N | 59 | N 01-SEP-18 | 22-SEP-18 | 207000104 04 00 12 | 1,35,70 |
| 1187 | SECRETARIAT | 12002525 | V | N | 65 | N 01-SEP-18 | 22-SEP-18 | 207000104 04 00 13 | 1,23,26 |
| 1188 | SECRETARIAT | 12002525 | V | N | 61 | N 01-SEP-18 | 22-SEP-18 | 207000104 04 00 15 | 13,63 |
| 1189 | SECRETARIAT | 12002525 | V | N | 62 | N 01-SEP-18 | 22-SEP-18 | 207000104 04 00 15 | 10,15,85 |
| 1190 | SECRETARIAT | 12002525 | V | N | 64 | N 01-SEP-18 | 22-SEP-18 | 207000104 04 00 47 | 83,85 |
| 1191 | SECRETARIAT | 12004653 | V | N | 55 | N 01-SEP-18 | 22-SEP-18 | 207000104 07 00 08 | 86,20 |
| 1192 | SECRETARIAT | 12004653 | V | N | 52 | N 01-SEP-18 | 22-SEP-18 | 207000104 07 00 13 | 59,95 |
| 1193 | SECRETARIAT | 12004653 | V | N | 53 | N 01-SEP-18 | 22-SEP-18 | 207000104 07 00 13 | 45,31 |
| 1194 | SECRETARIAT | 12004653 | V | N | 54 | N 01-SEP-18 | 22-SEP-18 | 207000104 07 00 13 | 12,41 |
| 1195 | SECRETARIAT | 12004653 | V | N | 56 | N 01-SEP-18 | 22-SEP-18 | 207000104 07 00 17 | 4,48,74 |
| 1196 | SECRETARIAT | 12004661 | V | N | 66 | N 01-SEP-18 | 22-SEP-18 | 207000800 13 00 12 | 2,82,97 |
| 1197 | SECRETARIAT | 12004661 | V | N | 57 | N 01-SEP-18 | 22-SEP-18 | 207000800 13 00 15 | 6,58,88 |
| 1198 | SECRETARIAT | 12004652 | V | N | 68 | N 01-SEP-18 | 24-SEP-18 | 207000104 06 00 42 | 24,63 |

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| S.No. | TREASURY | DDO CODE | DE V/C | P/NP | VCH No | MOA | VCH Date | HEAD OF ACCOUNT | AMOUNT |
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| 1199 | SECRETARIAT | 12004716 | C | N | 67 | N | 01-SEP-18 24-SEP-18 | 207000104 05 00 09 | 2,11,18 |
| 1200 | SECRETARIAT | 12002579 | V | N | 70 | N | 01-SEP-18 26-SEP-18 | 207000106 03 01 09 | 78,18 |
| 1201 | SECRETARIAT | 12004653 | V | N | 71 | N | 01-SEP-18 26-SEP-18 | 207000104 07 00 04 | 25,90 |
| 1202 | SECRETARIAT | 12004653 | V | N | 72 | N | 01-SEP-18 26-SEP-18 | 207000104 07 00 04 | 53,28 |
| 1203 | SECRETARIAT | 12004653 | V | N | 73 | N | 01-SEP-18 26-SEP-18 | 207000104 07 00 04 | 30,50 |
| 1204 | SECRETARIAT | 12004661 | V | N | 69 | N | 01-SEP-18 26-SEP-18 | 207000800 13 00 27 | 1,13,49 |
| 1205 | SECRETARIAT | 12002525 | V | N | 4 | N | 01-SEP-18 28-SEP-18 | 207000104 04 00 01 | 1,60,55,70 |
| 1206 | SECRETARIAT | 12002525 | V | N | 4 | N | 01-SEP-18 28-SEP-18 | 207000104 04 00 03 | 11,21,05 |
| 1207 | SECRETARIAT | 12002525 | V | N | 4 | N | 01-SEP-18 28-SEP-18 | 207000104 04 00 06 | 38,89,08 |
| 1208 | SECRETARIAT | 12002579 | V | N | 2 | N | 01-SEP-18 28-SEP-18 | 207000106 03 01 01 | 7,67,40 |
| 1209 | SECRETARIAT | 12002579 | V | N | 2 | N | 01-SEP-18 28-SEP-18 | 207000106 03 01 03 | 53,34 |
| 1210 | SECRETARIAT | 12002579 | V | N | 2 | N | 01-SEP-18 28-SEP-18 | 207000106 03 01 06 | 5,40 |
| 1211 | SECRETARIAT | 12002579 | V | N | 3 | N | 01-SEP-18 28-SEP-18 | 207000107 04 00 01 | 57,13,00 |
| 1212 | SECRETARIAT | 12002579 | V | N | 3 | N | 01-SEP-18 28-SEP-18 | 207000107 04 00 03 | 3,99,91 |
| 1213 | SECRETARIAT | 12002579 | V | N | 3 | N | 01-SEP-18 28-SEP-18 | 207000107 04 00 06 | 5,26,20 |
| 1214 | SECRETARIAT | 12004653 | V | N | 1 | N | 01-SEP-18 28-SEP-18 | 207000104 07 00 01 | 58,76,60 |
| 1215 | SECRETARIAT | 12004653 | V | N | 1 | N | 01-SEP-18 28-SEP-18 | 207000104 07 00 03 | 6,40,29 |
| 1216 | SECRETARIAT | 12004653 | V | N | 1 | N | 01-SEP-18 28-SEP-18 | 207000104 07 00 06 | 6,20,75 |
| 1217 | SECRETARIAT | 12004661 | V | N | 6 | N | 01-SEP-18 28-SEP-18 | 207000800 13 00 01 | 23,53,68 |
| 1218 | SECRETARIAT | 12004661 | V | N | 6 | N | 01-SEP-18 28-SEP-18 | 207000800 13 00 03 | 2,94,68 |
| 1219 | SECRETARIAT | 12004661 | V | N | 6 | N | 01-SEP-18 28-SEP-18 | 207000800 13 00 06 | 1,59,78 |
| 1220 | SECRETARIAT | 12004716 | C | N | 5 | N | 01-SEP-18 28-SEP-18 | 207000104 05 00 01 | 1,24,74,20 |
| 1221 | SECRETARIAT | 12004716 | C | N | 5 | N | 01-SEP-18 28-SEP-18 | 207000104 05 00 03 | 8,71,64 |
| 1222 | SECRETARIAT | 12004716 | C | N | 5 | N | 01-SEP-18 28-SEP-18 | 207000104 05 00 06 | 3,08,75 |
| 1223 | UDHAM SINGH NAGAR | 75002571 | V | N | 11 | N | 01-SEP-18 12-SEP-18 | 207000107 03 00 02 | 2,61,85,50 |
| 1224 | UDHAM SINGH NAGAR | 75002571 | V | N | 12 | N | 01-SEP-18 12-SEP-18 | 207000107 03 00 02 | 3,06,36,00 |
| 1225 | UDHAM SINGH NAGAR | 75002571 | V | N | 9 | N | 01-SEP-18 12-SEP-18 | 207000107 03 00 02 | 10,00 |
| 1226 | UDHAM SINGH NAGAR | 75002571 | V | N | 1 | N | 01-SEP-18 12-SEP-18 | 207000107 03 00 04 | 9,77 |
| 1227 | UDHAM SINGH NAGAR | 75002571 | V | N | 2 | N | 01-SEP-18 12-SEP-18 | 207000107 03 00 04 | 8,26 |

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| S.No. | TREASURY | DDO CODE | DE V/C | P/NP | VCH No | MOA | VCH Date | HEAD OF ACCOUNT | AMOUNT |
|-------|----------------------|-------------|-----------|------|-----------|-------------|-----------|--------------------|------------|
| 1228 | UDHAM SINGH NAGAR | 75002571 | V | N | 3 | N 01-SEP-18 | 12-SEP-18 | 207000107 03 00 04 | 12,21 |
| 1229 | UDHAM SINGH NAGAR | 75002571 | V | N | 4 | N 01-SEP-18 | 12-SEP-18 | 207000107 03 00 04 | 12,83 |
| 1230 | UDHAM SINGH NAGAR | 75002571 | V | N | 5 | N 01-SEP-18 | 12-SEP-18 | 207000107 03 00 04 | 14,36 |
| 1231 | UDHAM SINGH NAGAR | 75002571 | V | N | 6 | N 01-SEP-18 | 12-SEP-18 | 207000107 03 00 04 | 8,27 |
| 1232 | UDHAM SINGH NAGAR | 75002571 | V | N | 1 | N 01-SEP-18 | 12-SEP-18 | 207000107 03 00 07 | 45,00 |
| 1233 | UDHAM SINGH NAGAR | 75002571 | V | N | 2 | N 01-SEP-18 | 12-SEP-18 | 207000107 03 00 07 | 12,00 |
| 1234 | UDHAM SINGH NAGAR | 75002571 | V | N | 3 | N 01-SEP-18 | 12-SEP-18 | 207000107 03 00 07 | 1,20,00 |
| 1235 | UDHAM SINGH NAGAR | 75002571 | V | N | 13 | N 01-SEP-18 | 12-SEP-18 | 207000107 03 00 11 | 5,60 |
| 1236 | UDHAM SINGH NAGAR | 75002571 | V | N | 7 | N 01-SEP-18 | 12-SEP-18 | 207000107 03 00 16 | 1,86,37 |
| 1237 | UDHAM SINGH NAGAR | 75002571 | V | N | 8 | N 01-SEP-18 | 12-SEP-18 | 207000107 03 00 16 | 6,31,94 |
| 1238 | UDHAM SINGH NAGAR | 75002571 | V | N | 10 | N 01-SEP-18 | 12-SEP-18 | 207000107 04 00 13 | 11,15 |
| 1239 | UDHAM SINGH NAGAR | 75002571 | V | N | 14 | N 01-SEP-18 | 18-SEP-18 | 207000107 04 00 08 | 31,00 |
| 1240 | UDHAM SINGH NAGAR | 75002571 | V | N | 17 | N 01-SEP-18 | 18-SEP-18 | 207000107 04 00 09 | 56,09 |
| 1241 | UDHAM SINGH NAGAR | 75002571 | V | N | 15 | N 01-SEP-18 | 18-SEP-18 | 207000107 04 00 15 | 19,60 |
| 1242 | UDHAM SINGH NAGAR | 75002571 | V | N | 16 | N 01-SEP-18 | 18-SEP-18 | 207000107 04 00 15 | 1,07,54 |
| 1243 | UDHAM SINGH NAGAR | 75002571 | V | N | 4 | N 01-SEP-18 | 28-SEP-18 | 207000107 04 00 01 | 15,42,00 |
| 1244 | UDHAM SINGH NAGAR | 75002571 | V | N | 4 | N 01-SEP-18 | 28-SEP-18 | 207000107 04 00 03 | 1,07,94 |
| 1245 | UDHAM SINGH NAGAR | 75002571 | V | N | 4 | N 01-SEP-18 | 28-SEP-18 | 207000107 04 00 06 | 73,70 |
| 1246 | UTTARKASHI | 41002571 | V | N | 3 | N 01-SEP-18 | 12-SEP-18 | 207000107 03 00 02 | 9,76,50 |
| 1247 | UTTARKASHI | 41002571 | V | N | 4 | N 01-SEP-18 | 12-SEP-18 | 207000107 03 00 02 | 3,10,27,50 |
| 1248 | UTTARKASHI | 41002571 | V | N | 1 | N 01-SEP-18 | 12-SEP-18 | 207000107 03 00 07 | 70,00 |
| 1249 | UTTARKASHI | 41002571 | V | N | 1 | N 01-SEP-18 | 12-SEP-18 | 207000107 03 00 16 | 5,21,37 |
| 1250 | UTTARKASHI | 41002571 | V | N | 5 | N 01-SEP-18 | 12-SEP-18 | 207000107 03 00 16 | 71,38 |
| 1251 | UTTARKASHI | 41002571 | V | N | 2 | N 01-SEP-18 | 12-SEP-18 | 207000107 04 00 05 | 1,26,76 |

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| S.No. | DE | MOA | VCH Date | | | |
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| TREASURY | DDO CODE | V/C P/NF | VCH No | HEAD OF ACCOUNT | AMOUNT | |
| | | | | | 2,40,87,64,91 | |