
REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

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Consolidated Abstract

Month of Account: 01/09/2018

Major Head: 2015

Elections

Grant Number: 05

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2015 00 103 01 01	08	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	26,33,568.00 .00 26,33,568.00	44,96,387.00 .00 44,96,387.00
	42	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	3,46,52,000.00 .00 3,46,52,000.00	6,02,34,000.00 .00 6,02,34,000.00
	Total: 01	Voted Charged Total	12,00,00,000.00 .00 12,00,00,000.00	3,72,85,568.00 .00 3,72,85,568.00	6,47,30,387.00 .00 6,47,30,387.00
	Total: 01	Voted Charged Total	12,00,00,000.00 .00 12,00,00,000.00	3,72,85,568.00 .00 3,72,85,568.00	6,47,30,387.00 .00 6,47,30,387.00
03 00	04	Voted Charged Total	2,00,000.00 .00 2,00,000.00	8,107.00 .00 8,107.00	30,909.00 .00 30,909.00
	07	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	20,00,000.00 .00 20,00,000.00	51,243.00 .00 51,243.00	2,70,699.00 .00 2,70,699.00
	11	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	2,952.00 .00 2,952.00
	13	Voted Charged Total	1,50,000.00 .00 1,50,000.00	10,184.00 .00 10,184.00	86,532.00 .00 86,532.00
	15	Voted Charged Total	9,00,000.00 .00 9,00,000.00	46,042.00 .00 46,042.00	3,02,148.00 .00 3,02,148.00
	16	Voted Charged Total	20,00,000.00 .00 20,00,000.00	1,64,817.00 .00 1,64,817.00	13,44,935.00 .00 13,44,935.00
	19	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	1,37,818.00 .00 1,37,818.00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	44	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	10,085.00 .00 10,085.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2015 00 103 03 00	46	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	47	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 17,818.00
	Total: 00	Voted Charged Total	72,00,000.00 .00 72,00,000.00	2,80,393.00 .00 22,03,896.00
	Total: 03	Voted Charged Total	72,00,000.00 .00 72,00,000.00	2,80,393.00 .00 22,03,896.00
05 00	01	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	40,12,390.00 .00 2,59,68,589.00
	02	Voted Charged Total	1,00,000.00 .00 1,00,000.00	4,000.00 .00 45,800.00
	03	Voted Charged Total	46,68,000.00 .00 46,68,000.00	2,80,322.00 .00 19,69,198.00
	04	Voted Charged Total	4,50,000.00 .00 4,50,000.00	57,629.00 .00 2,00,090.00
	05	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 26,841.00
	06	Voted Charged Total	38,36,000.00 .00 38,36,000.00	2,16,558.00 .00 14,15,298.00
	07	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	08	Voted Charged Total	28,00,000.00 .00 28,00,000.00	1,11,057.00 .00 11,08,446.00
	09	Voted Charged Total	8,00,000.00 .00 8,00,000.00	14,077.00 .00 1,45,763.00
	11	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	7,02,465.00 .00 68,15,495.00
	12	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2015 00 103 05 00	13	Voted Charged Total	8,00,000.00 .00 8,00,000.00	29,918.00 .00 29,918.00	1,82,916.00 .00 1,82,916.00
	14	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	15	Voted Charged Total	18,00,000.00 .00 18,00,000.00	1,58,277.00 .00 1,58,277.00	5,46,460.00 .00 5,46,460.00
	16	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	24,87,627.00 .00 24,87,627.00	1,55,33,308.00 .00 1,55,33,308.00
	17	Voted Charged Total	3,00,000.00 .00 3,00,000.00	1,31,216.00 .00 1,31,216.00	2,52,201.00 .00 2,52,201.00
	19	Voted Charged Total	6,00,000.00 .00 6,00,000.00	7,705.00 .00 7,705.00	1,20,091.00 .00 1,20,091.00
	27	Voted Charged Total	5,00,000.00 .00 5,00,000.00	1,19,782.00 .00 1,19,782.00	2,11,008.00 .00 2,11,008.00
	42	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00	.00 .00 .00
	44	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	45	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	46	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
	47	Voted Charged Total	8,00,000.00 .00 8,00,000.00	82,316.00 .00 82,316.00	2,40,040.00 .00 2,40,040.00
	Total: 00	Voted Charged Total	12,24,05,000.00 .00 12,24,05,000.00	84,15,339.00 .00 84,15,339.00	5,47,81,544.00 .00 5,47,81,544.00
	Total: 05	Voted Charged Total	12,24,05,000.00 .00 12,24,05,000.00	84,15,339.00 .00 84,15,339.00	5,47,81,544.00 .00 5,47,81,544.00
	Total: 103	Voted Charged Total	24,96,05,000.00 .00 24,96,05,000.00	4,59,81,300.00 .00 4,59,81,300.00	12,17,15,827.00 .00 12,17,15,827.00

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Head of Account		Budget Provision	Current Month	Progressive	
2015 00 105 03 00	02	Voted Charged Total	50,00,000.00 .00 50,00,000.00	2,04,316.00 .00 2,04,316.00	12,19,236.00 .00 12,19,236.00
	04	Voted Charged Total	50,00,000.00 .00 50,00,000.00	45,905.00 .00 45,905.00	64,982.00 .00 64,982.00
	07	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	8,00,00,000.00 .00 8,00,00,000.00	18,52,521.00 .00 18,52,521.00	48,58,618.00 .00 48,58,618.00
	11	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	18,904.00 .00 18,904.00	18,904.00 .00 18,904.00
	13	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	19	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	20,204.00 .00 20,204.00
	42	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	19,680.00 .00 19,680.00	96,674.00 .00 96,674.00
	46	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	47	Voted Charged Total	10,00,000.00 .00 10,00,000.00	8,900.00 .00 8,900.00	17,278.00 .00 17,278.00
	Total: 00	Voted Charged Total	11,35,02,000.00 .00 11,35,02,000.00	21,50,226.00 .00 21,50,226.00	62,95,896.00 .00 62,95,896.00
	Total: 03	Voted Charged Total	11,35,02,000.00 .00 11,35,02,000.00	21,50,226.00 .00 21,50,226.00	62,95,896.00 .00 62,95,896.00
04 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
	07	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	
2015 00 105 04 00	08	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
	13	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	19	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: 00	Voted	10,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,000.00	.00	.00	
Total: 04	Voted	10,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,000.00	.00	.00	
Total: 105	Voted	11,35,12,000.00	21,50,226.00	62,95,896.00	
	Charged	.00	.00	.00	
	Total	11,35,12,000.00	21,50,226.00	62,95,896.00	
106 03 00	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	04	Voted	50,00,000.00	1,81,477.00	13,38,817.00
		Charged	.00	.00	.00
		Total	50,00,000.00	1,81,477.00	13,38,817.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	50,00,000.00	1,94,762.00	23,66,483.00
		Charged	.00	.00	.00
		Total	50,00,000.00	1,94,762.00	23,66,483.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2015 00 106 03 00	13	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	19	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	46	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	47	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,00,08,000.00 .00 1,00,08,000.00	3,76,239.00 .00 3,76,239.00
	Total: 03	Voted Charged Total	1,00,08,000.00 .00 1,00,08,000.00	3,76,239.00 .00 3,76,239.00
05 00	02	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	04	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	08	Voted Charged Total	3,00,000.00 .00 3,00,000.00	70,076.00 .00 70,076.00
	11	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	13	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	78,472.00 .00 78,472.00
	47	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	7,20,000.00 .00 7,20,000.00	1,48,548.00 .00 1,48,548.00
				37,05,300.00 .00 37,05,300.00
				36,800.00 .00 36,800.00
				2,85,365.00 .00 2,85,365.00
				35,310.00 .00 35,310.00
				48,094.00 .00 48,094.00
				4,84,041.00 .00 4,84,041.00

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Head of Account		Budget Provision	Current Month	Progressive
2015 00 106 05	Total: 05	Voted 7,20,000.00	1,48,548.00	4,84,041.00
		Charged .00	.00	.00
		Total 7,20,000.00	1,48,548.00	4,84,041.00
	Total: 106	Voted 1,07,28,000.00	5,24,787.00	41,89,341.00
		Charged .00	.00	.00
		Total 1,07,28,000.00	5,24,787.00	41,89,341.00
109 02 00	01	Voted 1,67,94,000.00	13,26,801.00	90,34,142.00
		Charged .00	.00	.00
		Total 1,67,94,000.00	13,26,801.00	90,34,142.00
	02	Voted 1,00,000.00	.00	30,000.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	30,000.00
	03	Voted 20,08,000.00	90,671.00	6,80,120.00
		Charged .00	.00	.00
		Total 20,08,000.00	90,671.00	6,80,120.00
	04	Voted 30,000.00	17,316.00	25,872.00
		Charged .00	.00	.00
		Total 30,000.00	17,316.00	25,872.00
	05	Voted 25,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,000.00	.00	.00
	06	Voted 16,89,000.00	83,265.00	5,95,674.00
		Charged .00	.00	.00
		Total 16,89,000.00	83,265.00	5,95,674.00
	08	Voted 10,00,000.00	94,112.00	5,49,541.00
		Charged .00	.00	.00
		Total 10,00,000.00	94,112.00	5,49,541.00
	09	Voted 2,50,000.00	17,867.00	1,23,276.00
		Charged .00	.00	.00
		Total 2,50,000.00	17,867.00	1,23,276.00
	11	Voted 4,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,000.00	.00	.00
	12	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	13	Voted 2,50,000.00	16,436.00	1,50,314.00
		Charged .00	.00	.00
		Total 2,50,000.00	16,436.00	1,50,314.00
	15	Voted 3,00,000.00	43,786.00	1,14,496.00
		Charged .00	.00	.00
		Total 3,00,000.00	43,786.00	1,14,496.00
	16	Voted 35,00,000.00	3,66,839.00	22,48,422.00
		Charged .00	.00	.00
		Total 35,00,000.00	3,66,839.00	22,48,422.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2015 00 109 02 00	19	Voted		
		Charged	5,000.00	.00
		Total	.00	.00
			5,000.00	.00
	22	Voted		
		Charged	25,000.00	.00
		Total	.00	.00
			25,000.00	.00
	27	Voted		
		Charged	2,50,000.00	33,883.00
		Total	.00	.00
			2,50,000.00	33,883.00
	29	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
	42	Voted		
		Charged	50,000.00	.00
	Total	.00	.00	
		50,000.00	.00	
45	Voted			
	Charged	50,000.00	.00	
	Total	.00	.00	
		50,000.00	.00	
46	Voted			
	Charged	40,000.00	.00	
	Total	.00	.00	
		40,000.00	.00	
47	Voted			
	Charged	1,50,000.00	2,176.00	
	Total	.00	.00	
		1,50,000.00	2,176.00	
Total: 00	Voted	2,70,66,000.00	20,93,152.00	1,38,46,933.00
	Charged	.00	.00	.00
	Total	2,70,66,000.00	20,93,152.00	1,38,46,933.00
Total: 02	Voted	2,70,66,000.00	20,93,152.00	1,38,46,933.00
	Charged	.00	.00	.00
	Total	2,70,66,000.00	20,93,152.00	1,38,46,933.00
03 00	01	Voted		
		Charged	24,51,000.00	1,62,900.00
		Total	.00	.00
			24,51,000.00	1,62,900.00
	02	Voted		
		Charged	5,00,000.00	28,200.00
		Total	.00	.00
			5,00,000.00	28,200.00
	03	Voted		
		Charged	3,98,000.00	11,361.00
		Total	.00	.00
			3,98,000.00	11,361.00
	04	Voted		
		Charged	72,00,000.00	4,390.00
		Total	.00	.00
		72,00,000.00	4,390.00	
05	Voted			
	Charged	20,000.00	.00	
	Total	.00	.00	
		20,000.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2015 00 109 03 00	06	Voted		
		Charged		
		Total		
	07	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		
	09	Voted		
		Charged		
		Total		
	10	Voted		
		Charged		
		Total		
	11	Voted		
		Charged		
		Total		
	12	Voted		
		Charged		
		Total		
	13	Voted		
		Charged		
		Total		
	15	Voted		
		Charged		
		Total		
	16	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		
	47	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 03	Voted		
		Charged		
		Total		

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2015 00 109	Total: 10€ Voted	6,74,23,000.00	26,89,630.00	2,10,43,530.00
	Charged	.00	.00	.00
	Total	6,74,23,000.00	26,89,630.00	2,10,43,530.00
	Total: 00 Voted	44,12,68,000.00	5,13,45,943.00	15,32,44,594.00
	Charged	.00	.00	.00
	Total	44,12,68,000.00	5,13,45,943.00	15,32,44,594.00
	Total: 2015 Voted	44,12,68,000.00	5,13,45,943.00	15,32,44,594.00
	Charged	.00	.00	.00
	Total	44,12,68,000.00	5,13,45,943.00	15,32,44,594.00
Grand Total:	Voted	44,12,68,000.00	5,13,45,943.00	15,32,44,594.00
	Charged	.00	.00	.00
	Total	44,12,68,000.00	5,13,45,943.00	15,32,44,594.00

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

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-01-02 01:30 AM

Grant No.: 05

S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002964	V N	1 N	01-JUL-18 04-JUL-18	201500105 03 00 02	4,31,40
2	ALMORA	37002964	V N	2 N	01-JUL-18 09-JUL-18	201500103 05 00 08	43,06
3	ALMORA	37002964	V N	3 N	01-JUL-18 09-JUL-18	201500103 05 00 16	52,00
4	ALMORA	37002964	V N	4 N	01-JUL-18 09-JUL-18	201500103 05 00 16	1,21,50
5	ALMORA	37002964	V N	5 N	01-JUL-18 09-JUL-18	201500103 05 00 16	1,21,50
6	ALMORA	37002964	V N	6 N	01-JUL-18 09-JUL-18	201500103 05 00 16	2,43,00
7	ALMORA	37002964	V N	7 N	01-JUL-18 09-JUL-18	201500103 05 00 16	17,98,80
8	ALMORA	37002964	V N	1 N	01-JUL-18 10-JUL-18	201500103 05 00 01	50,32
9	ALMORA	37002964	V N	2 N	01-JUL-18 10-JUL-18	201500103 05 00 01	38,71
10	ALMORA	37002964	V N	1 N	01-JUL-18 10-JUL-18	201500103 05 00 03	3,52
11	ALMORA	37002964	V N	2 N	01-JUL-18 10-JUL-18	201500103 05 00 03	2,71
12	ALMORA	37002964	V N	8 N	01-JUL-18 10-JUL-18	201500103 05 00 04	67,28
13	ALMORA	37002964	V N	9 N	01-JUL-18 10-JUL-18	201500103 05 00 04	18,11
14	ALMORA	37002964	V N	1 N	01-JUL-18 10-JUL-18	201500103 05 00 06	4,64
15	ALMORA	37002964	V N	2 N	01-JUL-18 10-JUL-18	201500103 05 00 06	5,57
16	ALMORA	37002964	V N	3 N	01-JUL-18 13-JUL-18	201500103 05 00 01	2,34,00
17	ALMORA	37002964	V N	3 N	01-JUL-18 13-JUL-18	201500103 05 00 03	10,80
18	ALMORA	37002962	V N	11 N	01-JUL-18 20-JUL-18	201500109 03 00 08	1,38,50
19	ALMORA	37002962	V N	12 N	01-JUL-18 20-JUL-18	201500109 03 00 15	4,19,55
20	ALMORA	37002962	V N	10 N	01-JUL-18 20-JUL-18	201500109 03 00 16	2,56,98
21	ALMORA	37002962	V N	4 N	01-JUL-18 30-JUL-18	201500109 03 00 01	5,06,00
22	ALMORA	37002962	V N	4 N	01-JUL-18 30-JUL-18	201500109 03 00 03	35,28
23	ALMORA	37002962	V N	4 N	01-JUL-18 30-JUL-18	201500109 03 00 06	24,00
24	ALMORA	37002964	V N	5 N	01-JUL-18 30-JUL-18	201500103 05 00 01	26,21,40
25	ALMORA	37002964	V N	5 N	01-JUL-18 30-JUL-18	201500103 05 00 03	1,83,33
26	ALMORA	37002964	V N	5 N	01-JUL-18 30-JUL-18	201500103 05 00 06	1,31,20
27	BAGESHWAR	89002964	V N	1 N	01-JUL-18 06-JUL-18	201500103 05 00 01	1,98,33
28	BAGESHWAR	89002964	V N	1 N	01-JUL-18 06-JUL-18	201500103 05 00 03	13,88
29	BAGESHWAR	89002964	V N	1 N	01-JUL-18 06-JUL-18	201500103 05 00 06	10,80
30	BAGESHWAR	89002964	V N	2 N	01-JUL-18 07-JUL-18	201500103 05 00 16	17,91,77
31	BAGESHWAR	89002964	V N	1 N	01-JUL-18 07-JUL-18	201500105 03 00 02	3,00,00
32	BAGESHWAR	89002964	V N	4 N	01-JUL-18 09-JUL-18	201500103 01 01 42	2,50,60,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	BAGESHWAR	89002964	V	N	3	N 01-JUL-18	09-JUL-18	201500105 03 00 08	5,10,00
34	BAGESHWAR	89002964	V	N	5	N 01-JUL-18	10-JUL-18	201500103 05 00 02	10,00
35	BAGESHWAR	89002964	V	N	2	N 01-JUL-18	27-JUL-18	201500103 05 00 01	20,41,90
36	BAGESHWAR	89002964	V	N	2	N 01-JUL-18	27-JUL-18	201500103 05 00 03	1,42,80
37	BAGESHWAR	89002964	V	N	2	N 01-JUL-18	27-JUL-18	201500103 05 00 06	1,10,40
38	CHAMOLI	40002962	V	N	1	N 01-JUL-18	04-JUL-18	201500109 03 00 13	4,85
39	CHAMOLI	40002964	V	N	2	N 01-JUL-18	05-JUL-18	201500103 05 00 13	58,48
40	CHAMOLI	40002964	V	N	3	N 01-JUL-18	05-JUL-18	201500103 05 00 16	49,22,92
41	CHAMOLI	40002964	V	N	4	N 01-JUL-18	06-JUL-18	201500103 05 00 16	2,55,00
42	CHAMOLI	40002962	V	N	5	N 01-JUL-18	12-JUL-18	201500109 03 00 08	29,15
43	CHAMOLI	40002964	V	N	9	N 01-JUL-18	19-JUL-18	201500103 01 01 42	3,72,00,00
44	CHAMOLI	40002964	V	N	8	N 01-JUL-18	19-JUL-18	201500103 05 00 09	54,35
45	CHAMOLI	40002964	V	N	7	N 01-JUL-18	19-JUL-18	201500106 05 00 08	1,89,75
46	CHAMOLI	40002964	V	N	6	N 01-JUL-18	19-JUL-18	201500106 05 00 47	4,80,94
47	CHAMOLI	40002964	V	N	10	N 01-JUL-18	24-JUL-18	201500106 05 00 08	1,13,90
48	CHAMOLI	40002964	V	N	11	N 01-JUL-18	24-JUL-18	201500106 05 00 08	1,21,80
49	CHAMOLI	40002964	V	N	12	N 01-JUL-18	24-JUL-18	201500106 05 00 08	40,90
50	CHAMOLI	40002964	V	N	13	N 01-JUL-18	24-JUL-18	201500106 05 00 08	96,00
51	CHAMOLI	40002962	V	N	14	N 01-JUL-18	26-JUL-18	201500109 03 00 04	56,00
52	CHAMOLI	40002962	V	N	15	N 01-JUL-18	26-JUL-18	201500109 03 00 11	1,95,70
53	CHAMOLI	40002964	V	N	16	N 01-JUL-18	26-JUL-18	201500106 05 00 08	1,34,58
54	CHAMOLI	40002964	V	N	18	N 01-JUL-18	26-JUL-18	201500106 05 00 08	4,60,20
55	CHAMOLI	40002964	V	N	17	N 01-JUL-18	26-JUL-18	201500106 05 00 11	3,53,10
56	CHAMOLI	40002964	V	N	1	N 01-JUL-18	31-JUL-18	201500103 05 00 01	16,48,20
57	CHAMOLI	40002964	V	N	1	N 01-JUL-18	31-JUL-18	201500103 05 00 03	1,15,08
58	CHAMOLI	40002964	V	N	1	N 01-JUL-18	31-JUL-18	201500103 05 00 06	99,20
59	CHAMOLI	40002964	V	N	21	N 01-JUL-18	31-JUL-18	201500106 05 00 02	48,00
60	CHAMOLI	40002964	V	N	19	N 01-JUL-18	31-JUL-18	201500106 05 00 08	1,43,27
61	CHAMOLI	40002964	V	N	20	N 01-JUL-18	31-JUL-18	201500106 05 00 08	46,75
62	CHAMPAWAT	88002962	V	N	2	N 01-JUL-18	09-JUL-18	201500109 03 00 08	14,70
63	CHAMPAWAT	88002962	V	N	1	N 01-JUL-18	09-JUL-18	201500109 03 00 42	15,00
64	CHAMPAWAT	88002962	V	N	3	N 01-JUL-18	12-JUL-18	201500109 03 00 15	27,40

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	CHAMPAWAT	88002964	V	N	5	N 01-JUL-18	17-JUL-18	201500103 05 00 13	13,22
66	CHAMPAWAT	88002964	V	N	4	N 01-JUL-18	17-JUL-18	201500103 05 00 16	8,82,55
67	CHAMPAWAT	88002964	V	N	6	N 01-JUL-18	17-JUL-18	201500105 03 00 08	96,20
68	CHAMPAWAT	88002964	V	N	7	N 01-JUL-18	21-JUL-18	201500103 05 00 16	1,60,00
69	CHAMPAWAT	88002964	V	N	1	N 01-JUL-18	27-JUL-18	201500103 05 00 01	18,73,80
70	CHAMPAWAT	88002964	V	N	1	N 01-JUL-18	27-JUL-18	201500103 05 00 03	1,30,97
71	CHAMPAWAT	88002964	V	N	1	N 01-JUL-18	27-JUL-18	201500103 05 00 06	1,30,80
72	CHAMPAWAT	88002962	V	N	8	N 01-JUL-18	30-JUL-18	201500109 03 00 15	1,79,33
73	DEHRADUN	01002964	V	N	1	N 01-JUL-18	13-JUL-18	201500103 05 00 16	2,70,00
74	DEHRADUN	01002964	V	N	2	N 01-JUL-18	13-JUL-18	201500103 05 00 16	41,50,81
75	DEHRADUN	01002964	V	N	3	N 01-JUL-18	20-JUL-18	201500105 03 00 02	12,08,00
76	DEHRADUN	01002964	V	N	5	N 01-JUL-18	26-JUL-18	201500103 05 00 09	1,00,73
77	DEHRADUN	01002964	V	N	4	N 01-JUL-18	26-JUL-18	201500105 03 00 08	4,59,37
78	DEHRADUN	01002964	V	N	6	N 01-JUL-18	26-JUL-18	201500105 03 00 08	67,50
79	HARIDWAR	65002964	V	N	1	N 01-JUL-18	07-JUL-18	201500103 05 00 16	13,20,77
80	HARIDWAR	65002964	V	N	2	N 01-JUL-18	07-JUL-18	201500103 05 00 16	21,05,69
81	HARIDWAR	65002964	V	N	3	N 01-JUL-18	07-JUL-18	201500103 05 00 16	20,05,06
82	HARIDWAR	65002964	V	N	4	N 01-JUL-18	10-JUL-18	201500103 05 00 16	1,35,00
83	HARIDWAR	65002964	V	N	5	N 01-JUL-18	10-JUL-18	201500103 05 00 16	30,00
84	HARIDWAR	65002964	V	N	6	N 01-JUL-18	19-JUL-18	201500103 05 00 11	4,35,93
85	HARIDWAR	65002964	V	N	8	N 01-JUL-18	19-JUL-18	201500103 05 00 13	24,11
86	HARIDWAR	65002964	V	N	9	N 01-JUL-18	19-JUL-18	201500103 05 00 13	26,99
87	HARIDWAR	65002964	V	N	7	N 01-JUL-18	19-JUL-18	201500105 03 00 02	2,40,00
88	HARIDWAR	65002962	V	N	10	N 01-JUL-18	20-JUL-18	201500109 03 00 16	74,99,43
89	HARIDWAR	65002964	V	N	13	N 01-JUL-18	25-JUL-18	201500103 05 00 13	14,11
90	HARIDWAR	65002964	V	N	14	N 01-JUL-18	25-JUL-18	201500103 05 00 13	11,78
91	HARIDWAR	65002964	V	N	11	N 01-JUL-18	25-JUL-18	201500105 03 00 02	1,26,00
92	HARIDWAR	65002964	V	N	12	N 01-JUL-18	25-JUL-18	201500105 03 00 02	2,16,00
93	HARIDWAR	65002964	V	N	15	N 01-JUL-18	26-JUL-18	201500105 03 00 08	3,34,05
94	HARIDWAR	65002964	V	N	16	N 01-JUL-18	26-JUL-18	201500105 03 00 08	1,50,00,00
95	HARIDWAR	65002964	V	N	1	N 01-JUL-18	27-JUL-18	201500103 05 00 01	2,24,00
96	HARIDWAR	65002964	V	N	1	N 01-JUL-18	27-JUL-18	201500103 05 00 03	15,68

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	HARIDWAR	65002964	V	N	1	N	01-JUL-18 27-JUL-18	201500103 05 00 06	12,00
98	HARIDWAR	65002964	V	N	2	N	01-JUL-18 31-JUL-18	201500103 05 00 01	27,68,97
99	HARIDWAR	65002964	V	N	2	N	01-JUL-18 31-JUL-18	201500103 05 00 03	1,84,73
100	HARIDWAR	65002964	V	N	2	N	01-JUL-18 31-JUL-18	201500103 05 00 06	46,40
101	NAINITAL	36002964	V	N	2	N	01-JUL-18 02-JUL-18	201500103 05 00 01	22,94,00
102	NAINITAL	36002964	V	N	2	N	01-JUL-18 02-JUL-18	201500103 05 00 03	1,60,58
103	NAINITAL	36002964	V	N	2	N	01-JUL-18 02-JUL-18	201500103 05 00 06	1,59,90
104	NAINITAL	36002964	V	N	1	N	01-JUL-18 02-JUL-18	201500103 05 00 16	4,71,50
105	NAINITAL	36002964	V	N	3	N	01-JUL-18 04-JUL-18	201500103 05 00 01	3,10,00
106	NAINITAL	36002964	V	N	3	N	01-JUL-18 04-JUL-18	201500103 05 00 03	21,70
107	NAINITAL	36002964	V	N	3	N	01-JUL-18 04-JUL-18	201500103 05 00 06	23,80
108	NAINITAL	36002964	V	N	3	N	01-JUL-18 07-JUL-18	201500103 05 00 02	10,00
109	NAINITAL	36002964	V	N	2	N	01-JUL-18 07-JUL-18	201500103 05 00 16	23,84,26
110	NAINITAL	36002962	V	N	4	N	01-JUL-18 23-JUL-18	201500109 03 00 16	4,29,09
111	NAINITAL	36002964	V	N	7	N	01-JUL-18 23-JUL-18	201500103 05 00 09	38,01
112	NAINITAL	36002964	V	N	6	N	01-JUL-18 23-JUL-18	201500103 05 00 13	15,14
113	NAINITAL	36002964	V	N	5	N	01-JUL-18 23-JUL-18	201500103 05 00 19	2,22,97
114	NAINITAL	36002964	V	N	8	N	01-JUL-18 23-JUL-18	201500103 05 00 19	10,48
115	NAINITAL	36002964	V	N	9	N	01-JUL-18 23-JUL-18	201500103 05 00 19	1,44,88
116	PAURI GARHWAL	42002964	V	N	1	N	01-JUL-18 06-JUL-18	201500103 05 00 01	7,07,93
117	PAURI GARHWAL	42002964	V	N	1	N	01-JUL-18 06-JUL-18	201500103 05 00 03	1,76,24
118	PAURI GARHWAL	42002964	V	N	1	N	01-JUL-18 06-JUL-18	201500103 05 00 06	1,61,61
119	PAURI GARHWAL	42002964	V	N	10	N	01-JUL-18 06-JUL-18	201500103 05 00 08	2,45,43
120	PAURI GARHWAL	42002964	V	N	8	N	01-JUL-18 06-JUL-18	201500103 05 00 11	4,02,08
121	PAURI GARHWAL	42002964	V	N	9	N	01-JUL-18 06-JUL-18	201500103 05 00 15	3,77,39
122	PAURI GARHWAL	42002964	V	N	1	N	01-JUL-18 06-JUL-18	201500103 05 00 16	2,44,00
123	PAURI GARHWAL	42002964	V	N	2	N	01-JUL-18 06-JUL-18	201500103 05 00 16	1,50,00
124	PAURI GARHWAL	42002964	V	N	3	N	01-JUL-18 06-JUL-18	201500103 05 00 16	3,52,57
125	PAURI GARHWAL	42002964	V	N	4	N	01-JUL-18 06-JUL-18	201500103 05 00 16	10,35,54
126	PAURI GARHWAL	42002964	V	N	5	N	01-JUL-18 06-JUL-18	201500103 05 00 16	14,57,78
127	PAURI GARHWAL	42002964	V	N	6	N	01-JUL-18 06-JUL-18	201500103 05 00 16	9,14,38
128	PAURI GARHWAL	42002964	V	N	7	N	01-JUL-18 06-JUL-18	201500103 05 00 16	2,44,00

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129	PAURI GARHWAL	42002962	V N	11 N	01-JUL-18 07-JUL-18	201500109 03 00 15	7,46,39
130	PAURI GARHWAL	42002962	V N	12 N	01-JUL-18 07-JUL-18	201500109 03 00 47	23,00
131	PAURI GARHWAL	42002962	V N	14 N	01-JUL-18 12-JUL-18	201500109 03 00 04	4,68,14
132	PAURI GARHWAL	42002962	V N	13 N	01-JUL-18 12-JUL-18	201500109 03 00 08	1,68,50
133	PAURI GARHWAL	42002964	V N	16 N	01-JUL-18 16-JUL-18	201500103 05 00 09	43,09
134	PAURI GARHWAL	42002964	V N	15 N	01-JUL-18 16-JUL-18	201500103 05 00 13	2,58
135	PAURI GARHWAL	42002962	V N	18 N	01-JUL-18 17-JUL-18	201500109 03 00 11	1,01,48
136	PAURI GARHWAL	42002962	V N	19 N	01-JUL-18 17-JUL-18	201500109 03 00 11	59,77
137	PAURI GARHWAL	42002962	V N	26 N	01-JUL-18 17-JUL-18	201500109 03 00 11	3,27,70
138	PAURI GARHWAL	42002962	V N	17 N	01-JUL-18 17-JUL-18	201500109 03 00 42	40,70
139	PAURI GARHWAL	42002962	V N	20 N	01-JUL-18 17-JUL-18	201500109 03 00 42	1,19,00
140	PAURI GARHWAL	42002962	V N	21 N	01-JUL-18 17-JUL-18	201500109 03 00 42	1,02,14
141	PAURI GARHWAL	42002962	V N	22 N	01-JUL-18 17-JUL-18	201500109 03 00 42	49,44
142	PAURI GARHWAL	42002962	V N	23 N	01-JUL-18 17-JUL-18	201500109 03 00 42	41,50
143	PAURI GARHWAL	42002962	V N	24 N	01-JUL-18 17-JUL-18	201500109 03 00 42	2,29,50
144	PAURI GARHWAL	42002962	V N	25 N	01-JUL-18 17-JUL-18	201500109 03 00 42	3,48,50
145	PAURI GARHWAL	42002964	V N	2 N	01-JUL-18 17-JUL-18	201500103 05 00 01	5,42,94
146	PAURI GARHWAL	42002964	V N	27 N	01-JUL-18 17-JUL-18	201500103 05 00 04	22,64
147	PAURI GARHWAL	42002964	V N	28 N	01-JUL-18 17-JUL-18	201500103 05 00 04	6,90
148	PAURI GARHWAL	42002964	V N	29 N	01-JUL-18 17-JUL-18	201500103 05 00 04	6,56
149	PAURI GARHWAL	42002964	V N	30 N	01-JUL-18 17-JUL-18	201500103 05 00 04	14,18
150	PAURI GARHWAL	42002964	V N	31 N	01-JUL-18 17-JUL-18	201500103 05 00 04	17,20
151	PAURI GARHWAL	42002964	V N	32 N	01-JUL-18 17-JUL-18	201500103 05 00 04	28,58
152	PAURI GARHWAL	42002964	V N	33 N	01-JUL-18 17-JUL-18	201500103 05 00 04	12,08
153	PAURI GARHWAL	42002964	V N	34 N	01-JUL-18 17-JUL-18	201500103 05 00 04	18,20
154	PAURI GARHWAL	42002964	V N	35 N	01-JUL-18 17-JUL-18	201500103 05 00 04	16,88
155	PAURI GARHWAL	42002964	V N	37 N	01-JUL-18 18-JUL-18	201500103 05 00 04	89,06
156	PAURI GARHWAL	42002964	V N	38 N	01-JUL-18 18-JUL-18	201500103 05 00 04	51,50
157	PAURI GARHWAL	42002964	V N	39 N	01-JUL-18 18-JUL-18	201500103 05 00 04	14,32
158	PAURI GARHWAL	42002964	V N	40 N	01-JUL-18 18-JUL-18	201500103 05 00 04	9,44
159	PAURI GARHWAL	42002964	V N	41 N	01-JUL-18 18-JUL-18	201500103 05 00 04	51,50
160	PAURI GARHWAL	42002964	V N	36 N	01-JUL-18 18-JUL-18	201500103 05 00 13	43,33

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161	PAURI GARHWAL	42002964	V	N	3	N	01-JUL-18	20-JUL-18	201500103	05 00 01	5,20,00
162	PAURI GARHWAL	42002964	V	N	4	N	01-JUL-18	20-JUL-18	201500103	05 00 01	5,20,00
163	PAURI GARHWAL	42002964	V	N	3	N	01-JUL-18	20-JUL-18	201500103	05 00 03	78,00
164	PAURI GARHWAL	42002964	V	N	4	N	01-JUL-18	20-JUL-18	201500103	05 00 03	36,40
165	PAURI GARHWAL	42002964	V	N	3	N	01-JUL-18	20-JUL-18	201500103	05 00 06	4,80
166	PAURI GARHWAL	42002964	V	N	4	N	01-JUL-18	20-JUL-18	201500103	05 00 06	4,80
167	PAURI GARHWAL	42002964	V	N	45	N	01-JUL-18	21-JUL-18	201500103	05 00 08	30,00
168	PAURI GARHWAL	42002964	V	N	42	N	01-JUL-18	21-JUL-18	201500103	05 00 15	1,13,76
169	PAURI GARHWAL	42002964	V	N	43	N	01-JUL-18	21-JUL-18	201500103	05 00 19	51,25
170	PAURI GARHWAL	42002964	V	N	44	N	01-JUL-18	21-JUL-18	201500103	05 00 19	36,55
171	PAURI GARHWAL	42002962	V	N	5	N	01-JUL-18	30-JUL-18	201500109	03 00 01	8,78,00
172	PAURI GARHWAL	42002962	V	N	5	N	01-JUL-18	30-JUL-18	201500109	03 00 03	61,18
173	PAURI GARHWAL	42002962	V	N	5	N	01-JUL-18	30-JUL-18	201500109	03 00 06	58,70
174	PAURI GARHWAL	42002964	V	N	6	N	01-JUL-18	31-JUL-18	201500103	05 00 01	21,32,20
175	PAURI GARHWAL	42002964	V	N	6	N	01-JUL-18	31-JUL-18	201500103	05 00 03	1,48,96
176	PAURI GARHWAL	42002964	V	N	6	N	01-JUL-18	31-JUL-18	201500103	05 00 06	1,62,40
177	PITHORAGARH	38002964	V	N	1	N	01-JUL-18	02-JUL-18	201500103	05 00 01	17,49,00
178	PITHORAGARH	38002964	V	N	1	N	01-JUL-18	02-JUL-18	201500103	05 00 03	1,21,94
179	PITHORAGARH	38002964	V	N	1	N	01-JUL-18	02-JUL-18	201500103	05 00 06	43,40
180	PITHORAGARH	38002964	V	N	1	N	01-JUL-18	06-JUL-18	201500103	05 00 16	1,20,00
181	PITHORAGARH	38002964	V	N	2	N	01-JUL-18	07-JUL-18	201500103	05 00 16	30,51,50
182	PITHORAGARH	38002964	V	N	3	N	01-JUL-18	11-JUL-18	201500105	03 00 02	5,00,00
183	PITHORAGARH	38002964	V	N	2	N	01-JUL-18	28-JUL-18	201500103	05 00 01	17,79,00
184	PITHORAGARH	38002964	V	N	2	N	01-JUL-18	28-JUL-18	201500103	05 00 03	1,24,04
185	PITHORAGARH	38002964	V	N	2	N	01-JUL-18	28-JUL-18	201500103	05 00 06	43,40
186	RUDRAPRAYAG	90002964	V	N	1	N	01-JUL-18	03-JUL-18	201500103	05 00 01	12,18,00
187	RUDRAPRAYAG	90002964	V	N	1	N	01-JUL-18	03-JUL-18	201500103	05 00 03	85,26
188	RUDRAPRAYAG	90002964	V	N	1	N	01-JUL-18	03-JUL-18	201500103	05 00 06	42,60
189	RUDRAPRAYAG	90002964	V	N	2	N	01-JUL-18	07-JUL-18	201500103	05 00 01	3,05,00
190	RUDRAPRAYAG	90002964	V	N	2	N	01-JUL-18	07-JUL-18	201500103	05 00 03	21,35
191	RUDRAPRAYAG	90002964	V	N	2	N	01-JUL-18	07-JUL-18	201500103	05 00 06	14,40
192	RUDRAPRAYAG	90002964	V	N	2	N	01-JUL-18	07-JUL-18	201500103	05 00 16	1,30,50

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S.No.		DDO	DE	MOA	VCH	VCH	VCH	VCH	VCH	HEAD OF ACCOUNT	AMOUNT
	TREASURY	CODE	V/C	P/NP	VCH	No					
193	RUDRAPRAYAG	90002964	V	N	1	N	01-JUL-18	07-JUL-18	201500105	03 00 02	3,00,00
194	RUDRAPRAYAG	90002964	V	N	3	N	01-JUL-18	25-JUL-18	201500103	05 00 13	30,48
195	RUDRAPRAYAG	90002964	V	N	4	N	01-JUL-18	25-JUL-18	201500103	05 00 16	14,87,70
196	RUDRAPRAYAG	90002962	V	N	3	N	01-JUL-18	31-JUL-18	201500109	03 00 01	2,45,00
197	RUDRAPRAYAG	90002962	V	N	3	N	01-JUL-18	31-JUL-18	201500109	03 00 03	17,15
198	RUDRAPRAYAG	90002962	V	N	3	N	01-JUL-18	31-JUL-18	201500109	03 00 06	12,00
199	RUDRAPRAYAG	90002964	V	N	4	N	01-JUL-18	31-JUL-18	201500103	05 00 01	8,26,00
200	RUDRAPRAYAG	90002964	V	N	4	N	01-JUL-18	31-JUL-18	201500103	05 00 03	57,82
201	RUDRAPRAYAG	90002964	V	N	4	N	01-JUL-18	31-JUL-18	201500103	05 00 06	17,40
202	SECRETRIAT	12002965	V	N	1	N	01-JUL-18	04-JUL-18	201500103	05 00 01	3,23,00
203	SECRETRIAT	12002965	V	N	1	N	01-JUL-18	04-JUL-18	201500103	05 00 03	16,15
204	SECRETRIAT	12002961	V	N	1	N	01-JUL-18	05-JUL-18	201500109	02 00 13	2,54,66
205	SECRETRIAT	12002961	V	N	2	N	01-JUL-18	05-JUL-18	201500109	02 00 15	5,47,10
206	SECRETRIAT	12002961	V	N	3	N	01-JUL-18	05-JUL-18	201500109	02 00 15	40,00
207	SECRETRIAT	12002961	V	N	4	N	01-JUL-18	05-JUL-18	201500109	02 00 16	44,00,12
208	SECRETRIAT	12002965	V	N	5	N	01-JUL-18	09-JUL-18	201500103	03 00 16	15,88,86
209	SECRETRIAT	12002965	V	N	6	N	01-JUL-18	09-JUL-18	201500103	03 00 16	5,49,00
210	SECRETRIAT	12002961	V	N	9	N	01-JUL-18	18-JUL-18	201500109	02 00 02	60,00
211	SECRETRIAT	12002961	V	N	8	N	01-JUL-18	18-JUL-18	201500109	02 00 16	60,00
212	SECRETRIAT	12002961	V	N	10	N	01-JUL-18	23-JUL-18	201500109	02 00 08	1,97,34
213	SECRETRIAT	12002961	V	N	11	N	01-JUL-18	23-JUL-18	201500109	02 00 47	2,88,51
214	SECRETRIAT	12002965	V	N	12	N	01-JUL-18	25-JUL-18	201500103	03 00 08	1,71,78
215	SECRETRIAT	12002965	V	N	13	N	01-JUL-18	25-JUL-18	201500103	03 00 08	54,30
216	SECRETRIAT	12002965	V	N	15	N	01-JUL-18	25-JUL-18	201500103	03 00 08	1,48,31
217	SECRETRIAT	12002965	V	N	17	N	01-JUL-18	25-JUL-18	201500103	03 00 08	34,56
218	SECRETRIAT	12002965	V	N	21	N	01-JUL-18	25-JUL-18	201500103	03 00 08	3,74,50
219	SECRETRIAT	12002965	V	N	16	N	01-JUL-18	25-JUL-18	201500103	03 00 11	29,52
220	SECRETRIAT	12002965	V	N	18	N	01-JUL-18	25-JUL-18	201500103	03 00 13	4,51
221	SECRETRIAT	12002965	V	N	19	N	01-JUL-18	25-JUL-18	201500103	03 00 13	32,23
222	SECRETRIAT	12002965	V	N	20	N	01-JUL-18	25-JUL-18	201500103	03 00 15	4,20,94
223	SECRETRIAT	12002965	V	N	14	N	01-JUL-18	25-JUL-18	201500103	03 00 47	1,78,18
224	SECRETRIAT	12002961	V	N	22	N	01-JUL-18	26-JUL-18	201500109	02 00 09	1,85,70

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
225	SECRETARIAT	12002961	V	N	23	N	01-JUL-18 26-JUL-18	201500109 02 00 13	78,34
226	SECRETARIAT	12002961	V	N	2	N	01-JUL-18 30-JUL-18	201500109 02 00 01	1,19,36,20
227	SECRETARIAT	12002961	V	N	2	N	01-JUL-18 30-JUL-18	201500109 02 00 03	8,13,48
228	SECRETARIAT	12002961	V	N	2	N	01-JUL-18 30-JUL-18	201500109 02 00 06	7,54,30
229	SECRETARIAT	12002965	V	N	3	N	01-JUL-18 30-JUL-18	201500103 05 00 01	65,54,20
230	SECRETARIAT	12002965	V	N	3	N	01-JUL-18 30-JUL-18	201500103 05 00 03	4,57,52
231	SECRETARIAT	12002965	V	N	3	N	01-JUL-18 30-JUL-18	201500103 05 00 06	4,69,78
232	TEHRI GARHWAL	61002962	V	N	1	N	01-JUL-18 02-JUL-18	201500109 03 00 15	13,80,06
233	TEHRI GARHWAL	61002964	V	N	2	N	01-JUL-18 03-JUL-18	201500103 05 00 16	1,39,50
234	TEHRI GARHWAL	61002964	V	N	3	N	01-JUL-18 03-JUL-18	201500103 05 00 16	1,39,50
235	TEHRI GARHWAL	61002964	V	N	4	N	01-JUL-18 03-JUL-18	201500103 05 00 16	30,00
236	TEHRI GARHWAL	61002964	V	N	5	N	01-JUL-18 04-JUL-18	201500103 05 00 16	32,85,03
237	TEHRI GARHWAL	61002964	V	N	1	N	01-JUL-18 20-JUL-18	201500103 05 00 01	4,27,20
238	TEHRI GARHWAL	61002964	V	N	1	N	01-JUL-18 20-JUL-18	201500103 05 00 03	29,61
239	TEHRI GARHWAL	61002964	V	N	1	N	01-JUL-18 20-JUL-18	201500103 05 00 06	25,20
240	TEHRI GARHWAL	61002964	V	N	6	N	01-JUL-18 28-JUL-18	201500105 03 00 08	10,00,00
241	TEHRI GARHWAL	61002964	V	N	2	N	01-JUL-18 30-JUL-18	201500103 05 00 01	26,95,80
242	TEHRI GARHWAL	61002964	V	N	2	N	01-JUL-18 30-JUL-18	201500103 05 00 03	1,88,09
243	TEHRI GARHWAL	61002964	V	N	2	N	01-JUL-18 30-JUL-18	201500103 05 00 06	1,16,00
244	UDHAM SINGH NAGAR	75002964	V	N	1	N	01-JUL-18 06-JUL-18	201500103 01 01 42	9,52,80,00
245	UDHAM SINGH NAGAR	75002964	V	N	8	N	01-JUL-18 10-JUL-18	201500103 05 00 08	13,20
246	UDHAM SINGH NAGAR	75002964	V	N	7	N	01-JUL-18 10-JUL-18	201500103 05 00 15	1,05,18
247	UDHAM SINGH NAGAR	75002964	V	N	2	N	01-JUL-18 10-JUL-18	201500103 05 00 16	17,93,83
248	UDHAM SINGH NAGAR	75002964	V	N	3	N	01-JUL-18 10-JUL-18	201500103 05 00 16	11,17,57
249	UDHAM SINGH NAGAR	75002964	V	N	4	N	01-JUL-18 10-JUL-18	201500103 05 00 16	94,50
250	UDHAM SINGH NAGAR	75002964	V	N	6	N	01-JUL-18 10-JUL-18	201500103 05 00 16	30,00
251	UDHAM SINGH NAGAR	75002964	V	N	10	N	01-JUL-18 10-JUL-18	201500103 05 00 19	50,96
252	UDHAM SINGH NAGAR	75002964	V	N	11	N	01-JUL-18 10-JUL-18	201500103 05 00 19	42,99

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
253	UDHAM SINGH NAGAR	75002964	V	N	9	N 01-JUL-18	10-JUL-18	201500103 05 00 19	36,33
254	UDHAM SINGH NAGAR	75002964	V	N	5	N 01-JUL-18	10-JUL-18	201500105 03 00 08	1,33,50
255	UDHAM SINGH NAGAR	75002964	V	N	1	N 01-JUL-18	11-JUL-18	201500103 05 00 01	26,27,00
256	UDHAM SINGH NAGAR	75002964	V	N	1	N 01-JUL-18	11-JUL-18	201500103 05 00 03	1,83,12
257	UDHAM SINGH NAGAR	75002964	V	N	1	N 01-JUL-18	11-JUL-18	201500103 05 00 06	1,36,50
258	UDHAM SINGH NAGAR	75002964	V	N	2	N 01-JUL-18	16-JUL-18	201500103 05 00 01	2,50,80
259	UDHAM SINGH NAGAR	75002964	V	N	13	N 01-JUL-18	16-JUL-18	201500103 05 00 13	47,39
260	UDHAM SINGH NAGAR	75002964	V	N	21	N 01-JUL-18	23-JUL-18	201500103 05 00 11	53,10
261	UDHAM SINGH NAGAR	75002964	V	N	22	N 01-JUL-18	23-JUL-18	201500103 05 00 11	2,78,20
262	UDHAM SINGH NAGAR	75002964	V	N	19	N 01-JUL-18	23-JUL-18	201500103 05 00 47	1,22,13
263	UDHAM SINGH NAGAR	75002964	V	N	23	N 01-JUL-18	23-JUL-18	201500103 05 00 47	20,06
264	UDHAM SINGH NAGAR	75002964	V	N	20	N 01-JUL-18	23-JUL-18	201500105 03 00 08	26,52
265	UDHAM SINGH NAGAR	75002964	V	N	24	N 01-JUL-18	27-JUL-18	201500103 05 00 13	15,34
266	UDHAM SINGH NAGAR	75002964	V	N	25	N 01-JUL-18	30-JUL-18	201500105 03 00 08	20,00,00
267	UDHAM SINGH NAGAR	75002964	V	N	3	N 01-JUL-18	31-JUL-18	201500103 05 00 01	27,03,32
268	UDHAM SINGH NAGAR	75002964	V	N	3	N 01-JUL-18	31-JUL-18	201500103 05 00 03	1,86,62
269	UDHAM SINGH NAGAR	75002964	V	N	3	N 01-JUL-18	31-JUL-18	201500103 05 00 06	1,36,50
270	UTTARKASHI	41002964	V	N	1	N 01-JUL-18	05-JUL-18	201500103 05 00 02	30,00
271	UTTARKASHI	41002964	V	N	2	N 01-JUL-18	05-JUL-18	201500103 05 00 08	15,76
272	UTTARKASHI	41002964	V	N	3	N 01-JUL-18	05-JUL-18	201500103 05 00 08	41,30
273	UTTARKASHI	41002964	V	N	5	N 01-JUL-18	05-JUL-18	201500103 05 00 08	1,53,70
274	UTTARKASHI	41002964	V	N	4	N 01-JUL-18	05-JUL-18	201500103 05 00 16	96,00
275	UTTARKASHI	41002964	V	N	6	N 01-JUL-18	11-JUL-18	201500103 05 00 16	18,93,29
276	UTTARKASHI	41002964	V	N	7	N 01-JUL-18	19-JUL-18	201500103 05 00 11	2,63,63

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
277	UTTARKASHI	41002964	V	N	9	N	01-JUL-18 23-JUL-18	201500103 01 01 08	18,92,75
278	UTTARKASHI	41002964	V	N	1	N	01-JUL-18 23-JUL-18	201500103 05 00 01	3,65,00
279	UTTARKASHI	41002964	V	N	1	N	01-JUL-18 23-JUL-18	201500103 05 00 03	25,55
280	UTTARKASHI	41002964	V	N	1	N	01-JUL-18 23-JUL-18	201500103 05 00 06	31,00
281	UTTARKASHI	41002964	V	N	8	N	01-JUL-18 23-JUL-18	201500103 05 00 27	87,13
282	UTTARKASHI	41002964	V	N	2	N	01-JUL-18 31-JUL-18	201500103 05 00 01	25,04,20
283	UTTARKASHI	41002964	V	N	2	N	01-JUL-18 31-JUL-18	201500103 05 00 03	1,75,00
284	UTTARKASHI	41002964	V	N	2	N	01-JUL-18 31-JUL-18	201500103 05 00 06	1,10,00
285	ALMORA	37002964	V	N	1	N	01-AUG-18 07-AUG-18	201500103 05 00 16	10,87,61
286	ALMORA	37002964	V	N	2	N	01-AUG-18 13-AUG-18	201500103 05 00 16	1,21,50
287	ALMORA	37002964	V	N	3	N	01-AUG-18 13-AUG-18	201500103 05 00 16	1,21,50
288	ALMORA	37002964	V	N	4	N	01-AUG-18 13-AUG-18	201500103 05 00 16	2,43,00
289	ALMORA	37002964	V	N	5	N	01-AUG-18 16-AUG-18	201500103 05 00 09	10,84
290	ALMORA	37002962	V	N	7	N	01-AUG-18 21-AUG-18	201500109 03 00 04	1,85,40
291	ALMORA	37002964	V	N	6	N	01-AUG-18 21-AUG-18	201500103 05 00 08	16,15
292	ALMORA	37002962	V	N	1	N	01-AUG-18 30-AUG-18	201500109 03 00 01	5,06,00
293	ALMORA	37002962	V	N	1	N	01-AUG-18 30-AUG-18	201500109 03 00 03	35,28
294	ALMORA	37002962	V	N	1	N	01-AUG-18 30-AUG-18	201500109 03 00 06	24,00
295	ALMORA	37002964	V	N	2	N	01-AUG-18 30-AUG-18	201500103 05 00 01	26,21,40
296	ALMORA	37002964	V	N	2	N	01-AUG-18 30-AUG-18	201500103 05 00 03	1,83,33
297	ALMORA	37002964	V	N	2	N	01-AUG-18 30-AUG-18	201500103 05 00 06	1,31,20
298	BAGESHWAR	89002964	V	N	1	N	01-AUG-18 02-AUG-18	201500103 05 00 16	3,50,50
299	BAGESHWAR	89002964	V	N	2	N	01-AUG-18 13-AUG-18	201500103 05 00 16	10,88,46
300	BAGESHWAR	89002964	V	N	4	N	01-AUG-18 23-AUG-18	201500103 05 00 13	1,11,46
301	BAGESHWAR	89002964	V	N	3	N	01-AUG-18 23-AUG-18	201500105 03 00 08	77,00
302	BAGESHWAR	89002964	V	N	5	N	01-AUG-18 24-AUG-18	201500103 05 00 04	25,80
303	BAGESHWAR	89002964	V	N	6	N	01-AUG-18 25-AUG-18	201500103 05 00 08	3,18
304	BAGESHWAR	89002964	V	N	7	N	01-AUG-18 25-AUG-18	201500105 03 00 02	40,00
305	BAGESHWAR	89002964	V	N	1	N	01-AUG-18 30-AUG-18	201500103 05 00 01	20,41,90
306	BAGESHWAR	89002964	V	N	1	N	01-AUG-18 30-AUG-18	201500103 05 00 03	1,42,80
307	BAGESHWAR	89002964	V	N	1	N	01-AUG-18 30-AUG-18	201500103 05 00 06	1,10,40
308	CHAMOLI	40002964	V	N	1	N	01-AUG-18 02-AUG-18	201500106 03 00 08	1,93,37,14

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
309	CHAMOLI	40002964	V	N	2	N	01-AUG-18 03-AUG-18	201500105 03 00 02	1,20,00
310	CHAMOLI	40002962	V	N	4	N	01-AUG-18 06-AUG-18	201500109 03 00 08	44,00
311	CHAMOLI	40002964	V	N	3	N	01-AUG-18 06-AUG-18	201500106 05 00 08	3,89,69
312	CHAMOLI	40002964	V	N	7	N	01-AUG-18 07-AUG-18	201500103 05 00 16	1,60,00
313	CHAMOLI	40002964	V	N	8	N	01-AUG-18 07-AUG-18	201500105 03 00 02	1,80,00
314	CHAMOLI	40002964	V	N	5	N	01-AUG-18 07-AUG-18	201500106 05 00 08	54,90
315	CHAMOLI	40002964	V	N	6	N	01-AUG-18 07-AUG-18	201500106 05 00 08	30,00
316	CHAMOLI	40002964	V	N	9	N	01-AUG-18 07-AUG-18	201500106 05 00 08	69,61
317	CHAMOLI	40002964	V	N	11	N	01-AUG-18 09-AUG-18	201500103 05 00 04	20,08
318	CHAMOLI	40002964	V	N	10	N	01-AUG-18 09-AUG-18	201500103 05 00 05	99,54
319	CHAMOLI	40002964	V	N	13	N	01-AUG-18 09-AUG-18	201500103 05 00 16	20,07,02
320	CHAMOLI	40002964	V	N	12	N	01-AUG-18 09-AUG-18	201500106 05 00 02	30,00
321	CHAMOLI	40002964	V	N	14	N	01-AUG-18 13-AUG-18	201500103 05 00 13	36,24
322	CHAMOLI	40002962	V	N	15	N	01-AUG-18 18-AUG-18	201500109 03 00 16	14,78,87
323	CHAMOLI	40002962	V	N	16	N	01-AUG-18 25-AUG-18	201500109 03 00 47	1,34,75
324	CHAMOLI	40002962	V	N	17	N	01-AUG-18 29-AUG-18	201500109 03 00 42	1,06,00
325	CHAMOLI	40002964	V	N	1	N	01-AUG-18 30-AUG-18	201500103 05 00 01	16,48,20
326	CHAMOLI	40002964	V	N	1	N	01-AUG-18 30-AUG-18	201500103 05 00 03	1,15,08
327	CHAMOLI	40002964	V	N	1	N	01-AUG-18 30-AUG-18	201500103 05 00 06	99,20
328	CHAMPAWAT	88002964	V	N	1	N	01-AUG-18 09-AUG-18	201500103 05 00 02	56,00
329	CHAMPAWAT	88002964	V	N	3	N	01-AUG-18 09-AUG-18	201500103 05 00 08	44,40
330	CHAMPAWAT	88002964	V	N	5	N	01-AUG-18 09-AUG-18	201500103 05 00 09	64,84
331	CHAMPAWAT	88002964	V	N	4	N	01-AUG-18 09-AUG-18	201500103 05 00 19	83,61
332	CHAMPAWAT	88002964	V	N	2	N	01-AUG-18 09-AUG-18	201500105 03 00 08	32,98
333	CHAMPAWAT	88002964	V	N	1	N	01-AUG-18 28-AUG-18	201500103 05 00 01	18,73,80
334	CHAMPAWAT	88002964	V	N	1	N	01-AUG-18 28-AUG-18	201500103 05 00 03	1,30,97
335	CHAMPAWAT	88002964	V	N	1	N	01-AUG-18 28-AUG-18	201500103 05 00 06	1,03,80
336	DEHRADUN	01002964	V	N	1	N	01-AUG-18 01-AUG-18	201500103 05 00 01	35,29,20
337	DEHRADUN	01002964	V	N	1	N	01-AUG-18 01-AUG-18	201500103 05 00 03	2,46,75
338	DEHRADUN	01002964	V	N	1	N	01-AUG-18 01-AUG-18	201500103 05 00 06	2,57,80
339	DEHRADUN	01002964	V	N	1	N	01-AUG-18 04-AUG-18	201500105 03 00 08	5,00,00
340	DEHRADUN	01002964	V	N	2	N	01-AUG-18 08-AUG-18	201500105 03 00 08	2,19,95

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
341	DEHRADUN	01002964	V	N	6	N	01-AUG-18 16-AUG-18	201500103 05 00 08	1,78,65
342	DEHRADUN	01002964	V	N	5	N	01-AUG-18 16-AUG-18	201500103 05 00 13	8,95
343	DEHRADUN	01002964	V	N	3	N	01-AUG-18 16-AUG-18	201500103 05 00 16	26,75,04
344	DEHRADUN	01002964	V	N	4	N	01-AUG-18 16-AUG-18	201500103 05 00 16	3,64,50
345	HARIDWAR	65002962	V	N	1	N	01-AUG-18 06-AUG-18	201500109 03 00 11	4,00,05
346	HARIDWAR	65002962	V	N	2	N	01-AUG-18 08-AUG-18	201500109 03 00 13	6,52
347	HARIDWAR	65002964	V	N	3	N	01-AUG-18 27-AUG-18	201500103 05 00 16	21,05,69
348	HARIDWAR	65002964	V	N	4	N	01-AUG-18 27-AUG-18	201500103 05 00 16	30,00
349	HARIDWAR	65002964	V	N	5	N	01-AUG-18 27-AUG-18	201500103 05 00 16	1,39,50
350	HARIDWAR	65002964	V	N	10	N	01-AUG-18 31-AUG-18	201500103 01 01 08	9,29,25
351	HARIDWAR	65002964	V	N	6	N	01-AUG-18 31-AUG-18	201500103 01 01 08	65,48,61
352	HARIDWAR	65002964	V	N	7	N	01-AUG-18 31-AUG-18	201500103 01 01 08	32,65,61
353	HARIDWAR	65002964	V	N	11	N	01-AUG-18 31-AUG-18	201500103 01 01 42	3,61,20,00
354	HARIDWAR	65002964	V	N	12	N	01-AUG-18 31-AUG-18	201500103 01 01 42	6,21,60,00
355	HARIDWAR	65002964	V	N	1	N	01-AUG-18 31-AUG-18	201500103 05 00 01	26,90,20
356	HARIDWAR	65002964	V	N	1	N	01-AUG-18 31-AUG-18	201500103 05 00 03	1,84,73
357	HARIDWAR	65002964	V	N	1	N	01-AUG-18 31-AUG-18	201500103 05 00 06	46,40
358	HARIDWAR	65002964	V	N	8	N	01-AUG-18 31-AUG-18	201500105 03 00 08	1,26,20
359	HARIDWAR	65002964	V	N	9	N	01-AUG-18 31-AUG-18	201500105 03 00 08	9,09,84
360	NAINITAL	36002964	V	N	1	N	01-AUG-18 02-AUG-18	201500103 05 00 01	27,31,00
361	NAINITAL	36002964	V	N	1	N	01-AUG-18 02-AUG-18	201500103 05 00 03	1,91,17
362	NAINITAL	36002964	V	N	1	N	01-AUG-18 02-AUG-18	201500103 05 00 06	1,97,30
363	NAINITAL	36002964	V	N	1	N	01-AUG-18 04-AUG-18	201500103 05 00 02	10,00
364	NAINITAL	36002964	V	N	2	N	01-AUG-18 04-AUG-18	201500103 05 00 16	1,39,50
365	NAINITAL	36002964	V	N	3	N	01-AUG-18 09-AUG-18	201500103 05 00 04	32,82
366	NAINITAL	36002964	V	N	4	N	01-AUG-18 09-AUG-18	201500103 05 00 04	79,90
367	NAINITAL	36002964	V	N	5	N	01-AUG-18 09-AUG-18	201500103 05 00 16	15,74,38
368	NAINITAL	36002964	V	N	6	N	01-AUG-18 13-AUG-18	201500103 05 00 11	9,61,55
369	NAINITAL	36002964	V	N	9	N	01-AUG-18 13-AUG-18	201500103 05 00 11	82,08,11
370	NAINITAL	36002964	V	N	10	N	01-AUG-18 13-AUG-18	201500103 05 00 15	22,35
371	NAINITAL	36002964	V	N	7	N	01-AUG-18 13-AUG-18	201500103 05 00 15	1,87,50
372	NAINITAL	36002964	V	N	8	N	01-AUG-18 13-AUG-18	201500103 05 00 47	4,77,48

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
373	NAINITAL	36002962	V	N	11	N	01-AUG-18 16-AUG-18	201500109 03 00 16	7,57,14
374	NAINITAL	36002964	V	N	13	N	01-AUG-18 21-AUG-18	201500103 05 00 08	2,08,80
375	NAINITAL	36002964	V	N	14	N	01-AUG-18 21-AUG-18	201500103 05 00 08	2,87,41
376	NAINITAL	36002964	V	N	15	N	01-AUG-18 21-AUG-18	201500103 05 00 08	48,00
377	NAINITAL	36002964	V	N	16	N	01-AUG-18 21-AUG-18	201500103 05 00 08	23,30
378	NAINITAL	36002964	V	N	18	N	01-AUG-18 21-AUG-18	201500103 05 00 08	7,59,10
379	NAINITAL	36002964	V	N	17	N	01-AUG-18 21-AUG-18	201500105 03 00 02	24,15,00
380	NAINITAL	36002964	V	N	12	N	01-AUG-18 21-AUG-18	201500105 03 00 08	1,78,07
381	NAINITAL	36002964	V	N	19	N	01-AUG-18 21-AUG-18	201500105 03 00 08	11,27,68
382	NAINITAL	36002964	V	N	21	N	01-AUG-18 23-AUG-18	201500103 05 00 08	1,00,00
383	NAINITAL	36002964	V	N	22	N	01-AUG-18 23-AUG-18	201500103 05 00 08	4,80,00
384	NAINITAL	36002964	V	N	20	N	01-AUG-18 23-AUG-18	201500103 05 00 15	11,99,20
385	NAINITAL	36002964	V	N	2	N	01-AUG-18 29-AUG-18	201500103 05 00 01	27,31,00
386	NAINITAL	36002964	V	N	2	N	01-AUG-18 29-AUG-18	201500103 05 00 03	1,91,17
387	NAINITAL	36002964	V	N	2	N	01-AUG-18 29-AUG-18	201500103 05 00 06	1,97,30
388	PAURI GARHWAL	42002964	V	N	2	N	01-AUG-18 04-AUG-18	201500103 05 00 16	1,39,50
389	PAURI GARHWAL	42002964	V	N	3	N	01-AUG-18 04-AUG-18	201500103 05 00 16	1,39,50
390	PAURI GARHWAL	42002964	V	N	4	N	01-AUG-18 04-AUG-18	201500103 05 00 16	14,57,78
391	PAURI GARHWAL	42002964	V	N	1	N	01-AUG-18 04-AUG-18	201500105 03 00 08	40,00,00
392	PAURI GARHWAL	42002962	V	N	6	N	01-AUG-18 07-AUG-18	201500109 03 00 15	56,06
393	PAURI GARHWAL	42002962	V	N	7	N	01-AUG-18 07-AUG-18	201500109 03 00 15	55,18
394	PAURI GARHWAL	42002962	V	N	5	N	01-AUG-18 07-AUG-18	201500109 03 00 42	1,00,00,00
395	PAURI GARHWAL	42002962	V	N	10	N	01-AUG-18 21-AUG-18	201500109 03 00 04	2,32,14
396	PAURI GARHWAL	42002962	V	N	8	N	01-AUG-18 21-AUG-18	201500109 03 00 04	3,08,64
397	PAURI GARHWAL	42002962	V	N	9	N	01-AUG-18 21-AUG-18	201500109 03 00 04	92,60
398	PAURI GARHWAL	42002964	V	N	13	N	01-AUG-18 29-AUG-18	201500103 05 00 09	66,65
399	PAURI GARHWAL	42002964	V	N	12	N	01-AUG-18 29-AUG-18	201500103 05 00 13	14,11
400	PAURI GARHWAL	42002964	V	N	14	N	01-AUG-18 29-AUG-18	201500103 05 00 13	14,16
401	PAURI GARHWAL	42002964	V	N	11	N	01-AUG-18 29-AUG-18	201500105 03 00 08	75,35
402	PAURI GARHWAL	42002962	V	N	1	N	01-AUG-18 30-AUG-18	201500109 03 00 01	8,78,00
403	PAURI GARHWAL	42002962	V	N	1	N	01-AUG-18 30-AUG-18	201500109 03 00 03	61,18
404	PAURI GARHWAL	42002962	V	N	1	N	01-AUG-18 30-AUG-18	201500109 03 00 06	58,70

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
405	PAURI GARHWAL	42002964	V	N	2	N	01-AUG-18 31-AUG-18	201500103 05 00 01	21,32,20
406	PAURI GARHWAL	42002964	V	N	2	N	01-AUG-18 31-AUG-18	201500103 05 00 03	1,48,96
407	PAURI GARHWAL	42002964	V	N	2	N	01-AUG-18 31-AUG-18	201500103 05 00 06	1,62,40
408	PITHORAGARH	38002964	V	N	1	N	01-AUG-18 09-AUG-18	201500103 05 00 13	1,18,00
409	PITHORAGARH	38002964	V	N	4	N	01-AUG-18 09-AUG-18	201500103 05 00 13	86,78
410	PITHORAGARH	38002964	V	N	2	N	01-AUG-18 09-AUG-18	201500103 05 00 16	18,32,32
411	PITHORAGARH	38002964	V	N	3	N	01-AUG-18 09-AUG-18	201500103 05 00 27	1,79,23
412	PITHORAGARH	38002964	V	N	5	N	01-AUG-18 10-AUG-18	201500106 03 00 04	75,10
413	PITHORAGARH	38002964	V	N	6	N	01-AUG-18 16-AUG-18	201500103 05 00 16	1,35,00
414	PITHORAGARH	38002964	V	N	8	N	01-AUG-18 20-AUG-18	201500103 05 00 08	1,45,00
415	PITHORAGARH	38002964	V	N	7	N	01-AUG-18 20-AUG-18	201500103 05 00 16	1,50,00
416	PITHORAGARH	38002964	V	N	1	N	01-AUG-18 23-AUG-18	201500103 05 00 01	17,79,00
417	PITHORAGARH	38002964	V	N	1	N	01-AUG-18 23-AUG-18	201500103 05 00 03	1,24,04
418	PITHORAGARH	38002964	V	N	1	N	01-AUG-18 23-AUG-18	201500103 05 00 06	43,40
419	RUDRAPRAYAG	90002964	V	N	2	N	01-AUG-18 07-AUG-18	201500103 05 00 01	3,76,00
420	RUDRAPRAYAG	90002964	V	N	2	N	01-AUG-18 07-AUG-18	201500103 05 00 03	26,32
421	RUDRAPRAYAG	90002964	V	N	2	N	01-AUG-18 07-AUG-18	201500103 05 00 06	25,20
422	RUDRAPRAYAG	90002964	V	N	1	N	01-AUG-18 14-AUG-18	201500103 05 00 16	1,30,50
423	RUDRAPRAYAG	90002964	V	N	3	N	01-AUG-18 16-AUG-18	201500103 05 00 01	3,05,00
424	RUDRAPRAYAG	90002964	V	N	3	N	01-AUG-18 16-AUG-18	201500103 05 00 03	21,35
425	RUDRAPRAYAG	90002964	V	N	3	N	01-AUG-18 16-AUG-18	201500103 05 00 06	14,40
426	RUDRAPRAYAG	90002964	V	N	2	N	01-AUG-18 27-AUG-18	201500103 05 00 16	7,75,77
427	RUDRAPRAYAG	90002962	V	N	4	N	01-AUG-18 30-AUG-18	201500109 03 00 01	2,45,00
428	RUDRAPRAYAG	90002962	V	N	4	N	01-AUG-18 30-AUG-18	201500109 03 00 03	17,15
429	RUDRAPRAYAG	90002962	V	N	4	N	01-AUG-18 30-AUG-18	201500109 03 00 06	12,00
430	SECRETARIAT	12002961	V	N	1	N	01-AUG-18 03-AUG-18	201500109 02 00 16	30,33,55
431	SECRETARIAT	12002961	V	N	2	N	01-AUG-18 03-AUG-18	201500109 02 00 27	2,26,66
432	SECRETARIAT	12002961	V	N	3	N	01-AUG-18 03-AUG-18	201500109 02 00 27	52,87
433	SECRETARIAT	12002961	V	N	4	N	01-AUG-18 03-AUG-18	201500109 02 00 27	3,75,78
434	SECRETARIAT	12002965	V	N	5	N	01-AUG-18 06-AUG-18	201500103 03 00 16	10,80,87
435	SECRETARIAT	12002965	V	N	6	N	01-AUG-18 06-AUG-18	201500103 03 00 16	5,67,30
436	SECRETARIAT	12002961	V	N	7	N	01-AUG-18 08-AUG-18	201500109 02 00 08	55,25

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S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
TREASURY									
437	SECRETARIAT	12002965	V N	8	N	01-AUG-18	09-AUG-18	201500103 03 00 08	1,00,00
438	SECRETARIAT	12002965	V N	9	N	01-AUG-18	09-AUG-18	201500103 03 00 08	2,22,51
439	SECRETARIAT	12002961	V N	12	N	01-AUG-18	20-AUG-18	201500109 02 00 04	9,00
440	SECRETARIAT	12002961	V N	11	N	01-AUG-18	20-AUG-18	201500109 02 00 16	6,05,00
441	SECRETARIAT	12002961	V N	10	N	01-AUG-18	20-AUG-18	201500109 02 00 27	1,43,35
442	SECRETARIAT	12002965	V N	15	N	01-AUG-18	25-AUG-18	201500103 03 00 08	16,15
443	SECRETARIAT	12002965	V N	17	N	01-AUG-18	25-AUG-18	201500103 03 00 08	1,74,67
444	SECRETARIAT	12002965	V N	14	N	01-AUG-18	25-AUG-18	201500103 03 00 13	3,48
445	SECRETARIAT	12002965	V N	16	N	01-AUG-18	25-AUG-18	201500103 03 00 15	5,14,57
446	SECRETARIAT	12002961	V N	20	N	01-AUG-18	27-AUG-18	201500109 02 00 02	54,00
447	SECRETARIAT	12002961	V N	19	N	01-AUG-18	27-AUG-18	201500109 02 00 09	1,93,34
448	SECRETARIAT	12002961	V N	18	N	01-AUG-18	27-AUG-18	201500109 02 00 13	3,11,42
449	SECRETARIAT	12002961	V N	1	N	01-AUG-18	30-AUG-18	201500109 02 00 01	1,32,68,01
450	SECRETARIAT	12002961	V N	1	N	01-AUG-18	30-AUG-18	201500109 02 00 03	9,06,71
451	SECRETARIAT	12002961	V N	1	N	01-AUG-18	30-AUG-18	201500109 02 00 06	8,32,65
452	SECRETARIAT	12002965	V N	21	N	01-AUG-18	30-AUG-18	201500103 03 00 04	69,58
453	SECRETARIAT	12002965	V N	22	N	01-AUG-18	30-AUG-18	201500103 03 00 04	28,10
454	SECRETARIAT	12002965	V N	2	N	01-AUG-18	30-AUG-18	201500103 05 00 01	65,54,20
455	SECRETARIAT	12002965	V N	2	N	01-AUG-18	30-AUG-18	201500103 05 00 03	4,57,52
456	SECRETARIAT	12002965	V N	2	N	01-AUG-18	30-AUG-18	201500103 05 00 06	4,69,78
457	SECRETARIAT	12002965	V N	24	N	01-AUG-18	31-AUG-18	201500103 03 00 04	1,24,08
458	SECRETARIAT	12002965	V N	23	N	01-AUG-18	31-AUG-18	201500103 03 00 13	2,00,41
459	TEHRI GARHWAL	61002964	V N	11	N	01-AUG-18	07-AUG-18	201500103 05 00 08	16,73
460	TEHRI GARHWAL	61002964	V N	13	N	01-AUG-18	07-AUG-18	201500103 05 00 08	2,60,22
461	TEHRI GARHWAL	61002964	V N	15	N	01-AUG-18	07-AUG-18	201500103 05 00 08	65,00
462	TEHRI GARHWAL	61002964	V N	5	N	01-AUG-18	07-AUG-18	201500103 05 00 08	30,90
463	TEHRI GARHWAL	61002964	V N	6	N	01-AUG-18	07-AUG-18	201500103 05 00 08	1,50,00
464	TEHRI GARHWAL	61002964	V N	8	N	01-AUG-18	07-AUG-18	201500103 05 00 08	34,50
465	TEHRI GARHWAL	61002964	V N	9	N	01-AUG-18	07-AUG-18	201500103 05 00 08	1,72,86
466	TEHRI GARHWAL	61002964	V N	10	N	01-AUG-18	07-AUG-18	201500103 05 00 11	29,20
467	TEHRI GARHWAL	61002964	V N	3	N	01-AUG-18	07-AUG-18	201500103 05 00 15	3,43,73
468	TEHRI GARHWAL	61002964	V N	7	N	01-AUG-18	07-AUG-18	201500103 05 00 15	2,11,62

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
469	TEHRI GARHWAL	61002964	V	N	2	N	01-AUG-18	07-AUG-18	201500103 05 00 19	80,00
470	TEHRI GARHWAL	61002964	V	N	14	N	01-AUG-18	07-AUG-18	201500103 05 00 47	1,36,00
471	TEHRI GARHWAL	61002964	V	N	1	N	01-AUG-18	07-AUG-18	201500105 03 00 02	20,00
472	TEHRI GARHWAL	61002964	V	N	12	N	01-AUG-18	07-AUG-18	201500105 03 00 08	3,94,94
473	TEHRI GARHWAL	61002964	V	N	4	N	01-AUG-18	07-AUG-18	201500105 03 00 08	5,63,00
474	TEHRI GARHWAL	61002964	V	N	16	N	01-AUG-18	08-AUG-18	201500103 05 00 02	75,00
475	TEHRI GARHWAL	61002964	V	N	21	N	01-AUG-18	14-AUG-18	201500103 05 00 04	2,62,64
476	TEHRI GARHWAL	61002964	V	N	17	N	01-AUG-18	14-AUG-18	201500103 05 00 16	1,35,00
477	TEHRI GARHWAL	61002964	V	N	18	N	01-AUG-18	14-AUG-18	201500103 05 00 16	30,00
478	TEHRI GARHWAL	61002964	V	N	19	N	01-AUG-18	14-AUG-18	201500103 05 00 16	21,67,56
479	TEHRI GARHWAL	61002964	V	N	20	N	01-AUG-18	14-AUG-18	201500103 05 00 16	1,35,00
480	TEHRI GARHWAL	61002964	V	N	22	N	01-AUG-18	16-AUG-18	201500105 03 00 04	1,90,77
481	TEHRI GARHWAL	61002964	V	N	26	N	01-AUG-18	21-AUG-18	201500103 05 00 08	36,90
482	TEHRI GARHWAL	61002964	V	N	27	N	01-AUG-18	21-AUG-18	201500103 05 00 47	86,00
483	TEHRI GARHWAL	61002964	V	N	24	N	01-AUG-18	21-AUG-18	201500105 03 00 02	9,72,00
484	TEHRI GARHWAL	61002964	V	N	25	N	01-AUG-18	21-AUG-18	201500105 03 00 02	1,68,00
485	TEHRI GARHWAL	61002964	V	N	28	N	01-AUG-18	21-AUG-18	201500105 03 00 02	4,69,80
486	TEHRI GARHWAL	61002964	V	N	23	N	01-AUG-18	21-AUG-18	201500105 03 00 08	3,63,09
487	TEHRI GARHWAL	61002964	V	N	29	N	01-AUG-18	24-AUG-18	201500103 05 00 08	15,24
488	TEHRI GARHWAL	61002964	V	N	30	N	01-AUG-18	27-AUG-18	201500103 05 00 27	2,56,72
489	TEHRI GARHWAL	61002964	V	N	31	N	01-AUG-18	27-AUG-18	201500105 03 00 08	76,05
490	TEHRI GARHWAL	61002962	V	N	32	N	01-AUG-18	29-AUG-18	201500109 03 00 08	19,16
491	TEHRI GARHWAL	61002962	V	N	35	N	01-AUG-18	29-AUG-18	201500109 03 00 08	37,00
492	TEHRI GARHWAL	61002962	V	N	33	N	01-AUG-18	29-AUG-18	201500109 03 00 47	36,00
493	TEHRI GARHWAL	61002962	V	N	34	N	01-AUG-18	29-AUG-18	201500109 03 00 47	95,00
494	TEHRI GARHWAL	61002964	V	N	1	N	01-AUG-18	31-AUG-18	201500103 05 00 01	26,95,80
495	TEHRI GARHWAL	61002964	V	N	1	N	01-AUG-18	31-AUG-18	201500103 05 00 03	1,88,09
496	TEHRI GARHWAL	61002964	V	N	1	N	01-AUG-18	31-AUG-18	201500103 05 00 06	1,16,00
497	UDHAM SINGH NAGAR	75002964	V	N	5	N	01-AUG-18	07-AUG-18	201500103 05 00 08	54,55
498	UDHAM SINGH NAGAR	75002964	V	N	4	N	01-AUG-18	07-AUG-18	201500103 05 00 15	1,14,59
499	UDHAM SINGH	75002964	V	N	6	N	01-AUG-18	07-AUG-18	201500103 05 00 16	30,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
500	UDHAM SINGH NAGAR	75002964	V	N	7	N	01-AUG-18 07-AUG-18	201500103 05 00 16	1,35,00
501	UDHAM SINGH NAGAR	75002964	V	N	8	N	01-AUG-18 07-AUG-18	201500103 05 00 16	17,93,83
502	UDHAM SINGH NAGAR	75002964	V	N	3	N	01-AUG-18 07-AUG-18	201500103 05 00 47	20,06
503	UDHAM SINGH NAGAR	75002964	V	N	2	N	01-AUG-18 07-AUG-18	201500105 03 00 02	42,00
504	UDHAM SINGH NAGAR	75002964	V	N	1	N	01-AUG-18 07-AUG-18	201500105 03 00 47	83,78
505	UDHAM SINGH NAGAR	75002964	V	N	9	N	01-AUG-18 20-AUG-18	201500103 05 00 13	49,58
506	UDHAM SINGH NAGAR	75002962	V	N	10	N	01-AUG-18 24-AUG-18	201500109 03 00 11	85,84
507	UDHAM SINGH NAGAR	75002964	V	N	1	N	01-AUG-18 29-AUG-18	201500103 05 00 01	26,77,00
508	UDHAM SINGH NAGAR	75002964	V	N	1	N	01-AUG-18 29-AUG-18	201500103 05 00 03	1,86,62
509	UDHAM SINGH NAGAR	75002964	V	N	1	N	01-AUG-18 29-AUG-18	201500103 05 00 06	1,36,50
510	UTTARKASHI	41002964	V	N	2	N	01-AUG-18 18-AUG-18	201500103 05 00 16	1,35,00
511	UTTARKASHI	41002964	V	N	3	N	01-AUG-18 18-AUG-18	201500103 05 00 16	12,15,97
512	UTTARKASHI	41002964	V	N	4	N	01-AUG-18 18-AUG-18	201500103 05 00 16	60,00
513	UTTARKASHI	41002964	V	N	1	N	01-AUG-18 18-AUG-18	201500103 05 00 27	25,00
514	UTTARKASHI	41002964	V	N	5	N	01-AUG-18 20-AUG-18	201500105 03 00 08	1,44,00
515	UTTARKASHI	41002964	V	N	1	N	01-AUG-18 30-AUG-18	201500103 05 00 01	25,04,20
516	UTTARKASHI	41002964	V	N	1	N	01-AUG-18 30-AUG-18	201500103 05 00 03	1,75,00
517	UTTARKASHI	41002964	V	N	1	N	01-AUG-18 30-AUG-18	201500103 05 00 06	1,83,00
518	ALMORA	37002964	V	N	1	N	01-SEP-18 07-SEP-18	201500103 05 00 17	13,12,16
519	ALMORA	37002964	V	N	2	N	01-SEP-18 12-SEP-18	201500103 05 00 15	2,38,22
520	ALMORA	37002964	V	N	3	N	01-SEP-18 12-SEP-18	201500103 05 00 16	10,87,69
521	ALMORA	37002964	V	N	5	N	01-SEP-18 15-SEP-18	201500103 01 01 42	5,95,20,00
522	ALMORA	37002964	V	N	4	N	01-SEP-18 15-SEP-18	201500103 05 00 11	37,32,36
523	ALMORA	37002964	V	N	6	N	01-SEP-18 18-SEP-18	201500103 05 00 16	1,26,00
524	ALMORA	37002964	V	N	7	N	01-SEP-18 18-SEP-18	201500103 05 00 16	2,52,00
525	ALMORA	37002964	V	N	8	N	01-SEP-18 18-SEP-18	201500103 05 00 16	1,21,50

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	TREASURY	CODE	V/C	P/NP	VCH	No		HEAD	OF	ACCOUNT		
526	ALMORA	37002964	V	N	9	N	01-SEP-18	20-SEP-18	201500103	05 00 09		14,28
527	ALMORA	37002962	V	N	11	N	01-SEP-18	22-SEP-18	201500109	03 00 02		33,00
528	ALMORA	37002962	V	N	10	N	01-SEP-18	22-SEP-18	201500109	03 00 42		2,84,98
529	ALMORA	37002964	V	N	12	N	01-SEP-18	22-SEP-18	201500103	05 00 13		71,72
530	ALMORA	37002962	V	N	2	N	01-SEP-18	28-SEP-18	201500109	03 00 01		5,06,00
531	ALMORA	37002962	V	N	2	N	01-SEP-18	28-SEP-18	201500109	03 00 03		35,28
532	ALMORA	37002962	V	N	2	N	01-SEP-18	28-SEP-18	201500109	03 00 06		24,00
533	ALMORA	37002964	V	N	1	N	01-SEP-18	28-SEP-18	201500103	05 00 01		26,21,40
534	ALMORA	37002964	V	N	1	N	01-SEP-18	28-SEP-18	201500103	05 00 03		1,83,33
535	ALMORA	37002964	V	N	1	N	01-SEP-18	28-SEP-18	201500103	05 00 06		1,31,20
536	BAGESHWAR	89002964	V	N	1	N	01-SEP-18	06-SEP-18	201500105	03 00 08		6,64,68
537	BAGESHWAR	89002964	V	N	2	N	01-SEP-18	06-SEP-18	201500105	03 00 08		73,85
538	BAGESHWAR	89002964	V	N	3	N	01-SEP-18	13-SEP-18	201500103	05 00 08		5,60
539	BAGESHWAR	89002964	V	N	4	N	01-SEP-18	13-SEP-18	201500103	05 00 08		26,25
540	BAGESHWAR	89002964	V	N	5	N	01-SEP-18	13-SEP-18	201500103	05 00 08		2,17,17
541	BAGESHWAR	89002964	V	N	6	N	01-SEP-18	13-SEP-18	201500103	05 00 15		1,60,80
542	BAGESHWAR	89002964	V	N	8	N	01-SEP-18	13-SEP-18	201500103	05 00 16		11,64,17
543	BAGESHWAR	89002964	V	N	7	N	01-SEP-18	13-SEP-18	201500103	05 00 19		77,05
544	BAGESHWAR	89002964	V	N	9	N	01-SEP-18	14-SEP-18	201500103	05 00 04		1,22,60
545	BAGESHWAR	89002964	V	N	10	N	01-SEP-18	17-SEP-18	201500103	05 00 27		1,11,84
546	BAGESHWAR	89002964	V	N	11	N	01-SEP-18	26-SEP-18	201500103	05 00 13		13,51
547	BAGESHWAR	89002964	V	N	1	N	01-SEP-18	28-SEP-18	201500103	05 00 01		20,41,90
548	BAGESHWAR	89002964	V	N	1	N	01-SEP-18	28-SEP-18	201500103	05 00 03		1,42,80
549	BAGESHWAR	89002964	V	N	1	N	01-SEP-18	28-SEP-18	201500103	05 00 06		1,10,40
550	CHAMOLI	40002962	V	N	5	N	01-SEP-18	06-SEP-18	201500109	03 00 02		71,00
551	CHAMOLI	40002962	V	N	6	N	01-SEP-18	06-SEP-18	201500109	03 00 02		1,78,00
552	CHAMOLI	40002964	V	N	4	N	01-SEP-18	06-SEP-18	201500103	05 00 04		14,89
553	CHAMOLI	40002964	V	N	1	N	01-SEP-18	06-SEP-18	201500103	05 00 16		85,50
554	CHAMOLI	40002964	V	N	2	N	01-SEP-18	06-SEP-18	201500103	05 00 16		1,08,00
555	CHAMOLI	40002964	V	N	3	N	01-SEP-18	06-SEP-18	201500103	05 00 16		20,06,15
556	CHAMOLI	40002964	V	N	7	N	01-SEP-18	10-SEP-18	201500103	05 00 08		18,95
557	CHAMOLI	40002964	V	N	8	N	01-SEP-18	10-SEP-18	201500106	05 00 08		1,15,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
558	CHAMOLI	40002964	V	N	9	N	01-SEP-18 10-SEP-18	201500106 05 00 08	5,85,76
559	CHAMOLI	40002964	V	N	10	N	01-SEP-18 12-SEP-18	201500103 01 01 08	77,05,91
560	CHAMOLI	40002962	V	N	12	N	01-SEP-18 17-SEP-18	201500109 03 00 08	1,20,70
561	CHAMOLI	40002962	V	N	14	N	01-SEP-18 17-SEP-18	201500109 03 00 11	2,10,64
562	CHAMOLI	40002962	V	N	13	N	01-SEP-18 17-SEP-18	201500109 03 00 15	94,70
563	CHAMOLI	40002962	V	N	11	N	01-SEP-18 17-SEP-18	201500109 03 00 42	90,50
564	CHAMOLI	40002964	V	N	20	N	01-SEP-18 24-SEP-18	201500103 05 00 09	29,63
565	CHAMOLI	40002964	V	N	19	N	01-SEP-18 24-SEP-18	201500103 05 00 15	1,72,67
566	CHAMOLI	40002964	V	N	18	N	01-SEP-18 24-SEP-18	201500103 05 00 16	60,00
567	CHAMOLI	40002964	V	N	15	N	01-SEP-18 24-SEP-18	201500103 05 00 47	4,19,38
568	CHAMOLI	40002964	V	N	17	N	01-SEP-18 24-SEP-18	201500105 03 00 08	84,00
569	CHAMOLI	40002964	V	N	16	N	01-SEP-18 24-SEP-18	201500106 05 00 42	6,48,90
570	CHAMOLI	40002964	V	N	22	N	01-SEP-18 25-SEP-18	201500103 05 00 08	1,00,00
571	CHAMOLI	40002964	V	N	21	N	01-SEP-18 25-SEP-18	201500106 05 00 42	1,35,82
572	CHAMOLI	40002964	V	N	1	N	01-SEP-18 27-SEP-18	201500103 05 00 01	18,65,20
573	CHAMOLI	40002964	V	N	1	N	01-SEP-18 27-SEP-18	201500103 05 00 03	1,30,27
574	CHAMOLI	40002964	V	N	1	N	01-SEP-18 27-SEP-18	201500103 05 00 06	1,11,20
575	CHAMPAWAT	88002962	V	N	1	N	01-SEP-18 07-SEP-18	201500109 03 00 27	35,46
576	CHAMPAWAT	88002964	V	N	2	N	01-SEP-18 11-SEP-18	201500103 05 00 08	50,70
577	CHAMPAWAT	88002964	V	N	4	N	01-SEP-18 11-SEP-18	201500105 03 00 02	4,94,00
578	CHAMPAWAT	88002964	V	N	3	N	01-SEP-18 11-SEP-18	201500105 03 00 08	10,98,80
579	CHAMPAWAT	88002964	V	N	5	N	01-SEP-18 11-SEP-18	201500105 03 00 08	3,29,93
580	CHAMPAWAT	88002964	V	N	6	N	01-SEP-18 18-SEP-18	201500103 05 00 09	22,18
581	CHAMPAWAT	88002964	V	N	7	N	01-SEP-18 18-SEP-18	201500103 05 00 13	26,70
582	CHAMPAWAT	88002962	V	N	8	N	01-SEP-18 24-SEP-18	201500109 03 00 08	1,67,56
583	CHAMPAWAT	88002962	V	N	9	N	01-SEP-18 24-SEP-18	201500109 03 00 42	76,10
584	CHAMPAWAT	88002964	V	N	10	N	01-SEP-18 24-SEP-18	201500103 05 00 16	22,66,97
585	CHAMPAWAT	88002964	V	N	1	N	01-SEP-18 25-SEP-18	201500103 05 00 01	16,21,80
586	CHAMPAWAT	88002964	V	N	1	N	01-SEP-18 25-SEP-18	201500103 05 00 03	1,13,33
587	CHAMPAWAT	88002964	V	N	1	N	01-SEP-18 25-SEP-18	201500103 05 00 06	83,80
588	DEHRADUN	01002964	V	N	2	N	01-SEP-18 04-SEP-18	201500103 05 00 01	35,29,20
589	DEHRADUN	01002964	V	N	2	N	01-SEP-18 04-SEP-18	201500103 05 00 03	2,46,75

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S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
590	DEHRADUN	01002964	V	N	2	N	01-SEP-18 04-SEP-18	201500103 05 00 06	2,57,80
591	DEHRADUN	01002964	V	N	1	N	01-SEP-18 07-SEP-18	201500103 01 01 08	73,07,69
592	DEHRADUN	01002964	V	N	2	N	01-SEP-18 07-SEP-18	201500103 05 00 08	2,63,70
593	DEHRADUN	01002964	V	N	3	N	01-SEP-18 12-SEP-18	201500103 05 00 09	31,23
594	DEHRADUN	01002964	V	N	4	N	01-SEP-18 12-SEP-18	201500103 05 00 16	4,18,50
595	DEHRADUN	01002964	V	N	5	N	01-SEP-18 14-SEP-18	201500103 01 01 42	6,24,40,00
596	DEHRADUN	01002964	V	N	6	N	01-SEP-18 14-SEP-18	201500103 01 01 42	5,72,20,00
597	DEHRADUN	01002964	V	N	7	N	01-SEP-18 14-SEP-18	201500103 05 00 47	1,80,36
598	DEHRADUN	01002964	V	N	9	N	01-SEP-18 18-SEP-18	201500103 05 00 02	30,00
599	DEHRADUN	01002964	V	N	8	N	01-SEP-18 18-SEP-18	201500103 05 00 16	26,21,12
600	DEHRADUN	01002964	V	N	10	N	01-SEP-18 18-SEP-18	201500106 03 00 08	19,47,62
601	DEHRADUN	01002962	V	N	11	N	01-SEP-18 24-SEP-18	201500109 03 00 27	1,42,73
602	DEHRADUN	01002964	V	N	3	N	01-SEP-18 28-SEP-18	201500103 05 00 01	35,29,20
603	DEHRADUN	01002964	V	N	3	N	01-SEP-18 28-SEP-18	201500103 05 00 03	2,46,75
604	DEHRADUN	01002964	V	N	3	N	01-SEP-18 28-SEP-18	201500103 05 00 06	2,57,80
605	HARIDWAR	65002964	V	N	1	N	01-SEP-18 15-SEP-18	201500103 05 00 16	20,95,24
606	HARIDWAR	65002964	V	N	2	N	01-SEP-18 15-SEP-18	201500103 05 00 16	30,00
607	HARIDWAR	65002964	V	N	3	N	01-SEP-18 15-SEP-18	201500103 05 00 16	1,39,50
608	HARIDWAR	65002962	V	N	4	N	01-SEP-18 18-SEP-18	201500109 03 00 13	81
609	HARIDWAR	65002964	V	N	5	N	01-SEP-18 24-SEP-18	201500103 05 00 13	27,14
610	HARIDWAR	65002964	V	N	6	N	01-SEP-18 24-SEP-18	201500103 05 00 13	23,81
611	HARIDWAR	65002964	V	N	9	N	01-SEP-18 26-SEP-18	201500103 05 00 08	1,40,00
612	HARIDWAR	65002964	V	N	10	N	01-SEP-18 26-SEP-18	201500103 05 00 11	3,97,62
613	HARIDWAR	65002964	V	N	7	N	01-SEP-18 26-SEP-18	201500103 05 00 13	4,73
614	HARIDWAR	65002964	V	N	8	N	01-SEP-18 26-SEP-18	201500103 05 00 13	11,95
615	HARIDWAR	65002964	V	N	14	N	01-SEP-18 26-SEP-18	201500103 05 00 15	1,04,00
616	HARIDWAR	65002964	V	N	15	N	01-SEP-18 26-SEP-18	201500103 05 00 15	4,70,68
617	HARIDWAR	65002964	V	N	16	N	01-SEP-18 26-SEP-18	201500105 03 00 02	1,80,00
618	HARIDWAR	65002964	V	N	17	N	01-SEP-18 26-SEP-18	201500105 03 00 02	1,80,00
619	HARIDWAR	65002964	V	N	18	N	01-SEP-18 26-SEP-18	201500105 03 00 02	2,25,00
620	HARIDWAR	65002964	V	N	11	N	01-SEP-18 26-SEP-18	201500105 03 00 08	4,72,00
621	HARIDWAR	65002964	V	N	12	N	01-SEP-18 26-SEP-18	201500105 03 00 08	14,80,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
622	HARIDWAR	65002964	V	N	13	N	01-SEP-18 26-SEP-18	201500105 03 00 08	25,36,41
623	HARIDWAR	65002964	V	N	1	N	01-SEP-18 29-SEP-18	201500103 05 00 01	26,50,20
624	HARIDWAR	65002964	V	N	1	N	01-SEP-18 29-SEP-18	201500103 05 00 03	1,84,73
625	HARIDWAR	65002964	V	N	1	N	01-SEP-18 29-SEP-18	201500103 05 00 06	46,40
626	NAINITAL	36002964	V	N	8	N	01-SEP-18 06-SEP-18	201500103 01 01 08	61,28,46
627	NAINITAL	36002964	V	N	12	N	01-SEP-18 06-SEP-18	201500103 05 00 02	10,00
628	NAINITAL	36002964	V	N	11	N	01-SEP-18 06-SEP-18	201500103 05 00 16	1,39,50
629	NAINITAL	36002964	V	N	5	N	01-SEP-18 06-SEP-18	201500103 05 00 16	16,31,86
630	NAINITAL	36002962	V	N	13	N	01-SEP-18 07-SEP-18	201500109 03 00 16	2,65,00
631	NAINITAL	36002964	V	N	14	N	01-SEP-18 11-SEP-18	201500103 05 00 09	43,45
632	NAINITAL	36002962	V	N	15	N	01-SEP-18 12-SEP-18	201500109 03 00 12	2,41,85
633	NAINITAL	36002962	V	N	16	N	01-SEP-18 12-SEP-18	201500109 03 00 13	3,80
634	NAINITAL	36002962	V	N	17	N	01-SEP-18 12-SEP-18	201500109 03 00 16	4,52,34
635	NAINITAL	36002964	V	N	1	N	01-SEP-18 28-SEP-18	201500103 05 00 01	27,31,00
636	NAINITAL	36002964	V	N	1	N	01-SEP-18 28-SEP-18	201500103 05 00 03	1,91,17
637	NAINITAL	36002964	V	N	1	N	01-SEP-18 28-SEP-18	201500103 05 00 06	1,97,30
638	PAURI GARHWAL	42002962	V	N	1	N	01-SEP-18 06-SEP-18	201500109 03 00 09	28,21
639	PAURI GARHWAL	42002962	V	N	2	N	01-SEP-18 06-SEP-18	201500109 03 00 15	1,47,48
640	PAURI GARHWAL	42002962	V	N	3	N	01-SEP-18 06-SEP-18	201500109 03 00 15	42,37
641	PAURI GARHWAL	42002964	V	N	5	N	01-SEP-18 07-SEP-18	201500103 01 01 08	51,93,62
642	PAURI GARHWAL	42002964	V	N	9	N	01-SEP-18 07-SEP-18	201500103 05 00 15	1,20,50
643	PAURI GARHWAL	42002964	V	N	11	N	01-SEP-18 07-SEP-18	201500103 05 00 16	1,39,50
644	PAURI GARHWAL	42002964	V	N	12	N	01-SEP-18 07-SEP-18	201500103 05 00 16	14,57,78
645	PAURI GARHWAL	42002964	V	N	4	N	01-SEP-18 07-SEP-18	201500103 05 00 16	1,39,50
646	PAURI GARHWAL	42002964	V	N	10	N	01-SEP-18 07-SEP-18	201500105 03 00 08	2,30,00
647	PAURI GARHWAL	42002964	V	N	13	N	01-SEP-18 07-SEP-18	201500105 03 00 08	3,23,75
648	PAURI GARHWAL	42002964	V	N	14	N	01-SEP-18 07-SEP-18	201500105 03 00 08	96,30
649	PAURI GARHWAL	42002964	V	N	15	N	01-SEP-18 07-SEP-18	201500105 03 00 08	2,03,22
650	PAURI GARHWAL	42002964	V	N	16	N	01-SEP-18 07-SEP-18	201500105 03 00 08	2,50,00
651	PAURI GARHWAL	42002964	V	N	17	N	01-SEP-18 07-SEP-18	201500105 03 00 08	80,00
652	PAURI GARHWAL	42002964	V	N	18	N	01-SEP-18 07-SEP-18	201500105 03 00 08	1,36,00
653	PAURI GARHWAL	42002964	V	N	19	N	01-SEP-18 07-SEP-18	201500105 03 00 08	2,00,00

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S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
654	PAURI GARHWAL	42002964	V N	6 N	01-SEP-18 07-SEP-18	201500105 03 00 08	1,20,00
655	PAURI GARHWAL	42002964	V N	7 N	01-SEP-18 07-SEP-18	201500105 03 00 08	2,00,00
656	PAURI GARHWAL	42002964	V N	8 N	01-SEP-18 07-SEP-18	201500105 03 00 08	2,00,00
657	PAURI GARHWAL	42002962	V N	20 N	01-SEP-18 11-SEP-18	201500109 03 00 16	1,08,00
658	PAURI GARHWAL	42002964	V N	22 N	01-SEP-18 12-SEP-18	201500103 05 00 11	2,86,26
659	PAURI GARHWAL	42002964	V N	21 N	01-SEP-18 12-SEP-18	201500105 03 00 08	2,10,00
660	PAURI GARHWAL	42002964	V N	23 N	01-SEP-18 12-SEP-18	201500105 03 00 08	9,06,27
661	PAURI GARHWAL	42002962	V N	24 N	01-SEP-18 17-SEP-18	201500109 03 00 47	1,05,00
662	PAURI GARHWAL	42002962	V N	25 N	01-SEP-18 18-SEP-18	201500109 03 00 11	1,24,00
663	PAURI GARHWAL	42002964	V N	26 N	01-SEP-18 19-SEP-18	201500105 03 00 08	30,91
664	PAURI GARHWAL	42002962	V N	27 N	01-SEP-18 24-SEP-18	201500109 03 00 11	1,53,69
665	PAURI GARHWAL	42002964	V N	34 N	01-SEP-18 24-SEP-18	201500103 05 00 13	14,16
666	PAURI GARHWAL	42002964	V N	28 N	01-SEP-18 24-SEP-18	201500103 05 00 27	5,34,86
667	PAURI GARHWAL	42002964	V N	29 N	01-SEP-18 24-SEP-18	201500105 03 00 08	40,00
668	PAURI GARHWAL	42002964	V N	30 N	01-SEP-18 24-SEP-18	201500105 03 00 08	2,17,07
669	PAURI GARHWAL	42002964	V N	31 N	01-SEP-18 24-SEP-18	201500105 03 00 08	18,00
670	PAURI GARHWAL	42002964	V N	32 N	01-SEP-18 24-SEP-18	201500105 03 00 08	69,73
671	PAURI GARHWAL	42002964	V N	33 N	01-SEP-18 24-SEP-18	201500105 03 00 08	3,52,26
672	PAURI GARHWAL	42002964	V N	41 N	01-SEP-18 25-SEP-18	201500103 01 01 42	6,26,20,00
673	PAURI GARHWAL	42002964	V N	35 N	01-SEP-18 25-SEP-18	201500103 05 00 04	18,65
674	PAURI GARHWAL	42002964	V N	36 N	01-SEP-18 25-SEP-18	201500103 05 00 04	6,60
675	PAURI GARHWAL	42002964	V N	37 N	01-SEP-18 25-SEP-18	201500103 05 00 04	15,60
676	PAURI GARHWAL	42002964	V N	38 N	01-SEP-18 25-SEP-18	201500103 05 00 04	7,50
677	PAURI GARHWAL	42002964	V N	39 N	01-SEP-18 25-SEP-18	201500103 05 00 04	3,10
678	PAURI GARHWAL	42002964	V N	42 N	01-SEP-18 25-SEP-18	201500103 05 00 04	11,66
679	PAURI GARHWAL	42002964	V N	43 N	01-SEP-18 25-SEP-18	201500103 05 00 04	13,00
680	PAURI GARHWAL	42002964	V N	44 N	01-SEP-18 25-SEP-18	201500103 05 00 04	11,14
681	PAURI GARHWAL	42002964	V N	45 N	01-SEP-18 25-SEP-18	201500105 03 00 04	31,72
682	PAURI GARHWAL	42002964	V N	46 N	01-SEP-18 25-SEP-18	201500105 03 00 04	31,72
683	PAURI GARHWAL	42002964	V N	47 N	01-SEP-18 26-SEP-18	201500105 03 00 04	1,53,54
684	PAURI GARHWAL	42002964	V N	48 N	01-SEP-18 26-SEP-18	201500105 03 00 04	1,53,54
685	PAURI GARHWAL	42002962	V N	1 N	01-SEP-18 28-SEP-18	201500109 03 00 01	8,78,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
686	PAURI GARHWAL	42002962	V	N	1	N 01-SEP-18	28-SEP-18	201500109 03 00 03	61,18
687	PAURI GARHWAL	42002962	V	N	1	N 01-SEP-18	28-SEP-18	201500109 03 00 06	58,70
688	PAURI GARHWAL	42002964	V	N	2	N 01-SEP-18	29-SEP-18	201500103 05 00 01	21,32,20
689	PAURI GARHWAL	42002964	V	N	2	N 01-SEP-18	29-SEP-18	201500103 05 00 03	1,48,96
690	PAURI GARHWAL	42002964	V	N	2	N 01-SEP-18	29-SEP-18	201500103 05 00 06	1,62,40
691	PITHORAGARH	38002964	V	N	1	N 01-SEP-18	05-SEP-18	201500103 05 00 16	1,35,00
692	PITHORAGARH	38002964	V	N	2	N 01-SEP-18	14-SEP-18	201500103 05 00 16	18,32,50
693	PITHORAGARH	38002964	V	N	3	N 01-SEP-18	17-SEP-18	201500103 05 00 47	1,78,00
694	PITHORAGARH	38002964	V	N	5	N 01-SEP-18	19-SEP-18	201500103 05 00 11	4,29,44
695	PITHORAGARH	38002964	V	N	4	N 01-SEP-18	19-SEP-18	201500105 03 00 08	1,23,11
696	PITHORAGARH	38002964	V	N	8	N 01-SEP-18	19-SEP-18	201500105 03 00 08	1,48,92
697	PITHORAGARH	38002964	V	N	6	N 01-SEP-18	19-SEP-18	201500105 03 00 11	1,69,60
698	PITHORAGARH	38002964	V	N	7	N 01-SEP-18	19-SEP-18	201500105 03 00 47	89,00
699	RUDRAPRAYAG	90002964	V	N	1	N 01-SEP-18	01-SEP-18	201500103 05 00 01	11,31,00
700	RUDRAPRAYAG	90002964	V	N	1	N 01-SEP-18	01-SEP-18	201500103 05 00 03	79,17
701	RUDRAPRAYAG	90002964	V	N	1	N 01-SEP-18	01-SEP-18	201500103 05 00 06	31,80
702	RUDRAPRAYAG	90002964	V	N	1	N 01-SEP-18	07-SEP-18	201500103 05 00 16	1,39,50
703	RUDRAPRAYAG	90002964	V	N	2	N 01-SEP-18	10-SEP-18	201500103 05 00 01	14,70,00
704	RUDRAPRAYAG	90002964	V	N	2	N 01-SEP-18	10-SEP-18	201500103 05 00 03	1,02,90
705	RUDRAPRAYAG	90002964	V	N	2	N 01-SEP-18	10-SEP-18	201500103 05 00 06	13,80
706	RUDRAPRAYAG	90002962	V	N	3	N 01-SEP-18	13-SEP-18	201500109 03 00 08	4,50
707	RUDRAPRAYAG	90002962	V	N	2	N 01-SEP-18	13-SEP-18	201500109 03 00 13	39,43
708	RUDRAPRAYAG	90002964	V	N	6	N 01-SEP-18	15-SEP-18	201500103 05 00 16	7,75,77
709	RUDRAPRAYAG	90002964	V	N	4	N 01-SEP-18	15-SEP-18	201500105 03 00 08	20,58,08
710	RUDRAPRAYAG	90002964	V	N	5	N 01-SEP-18	15-SEP-18	201500105 03 00 08	3,37,59
711	RUDRAPRAYAG	90002962	V	N	9	N 01-SEP-18	20-SEP-18	201500109 03 00 08	18,00
712	RUDRAPRAYAG	90002962	V	N	8	N 01-SEP-18	20-SEP-18	201500109 03 00 11	2,63,53
713	RUDRAPRAYAG	90002962	V	N	7	N 01-SEP-18	20-SEP-18	201500109 03 00 16	5,57,19
714	RUDRAPRAYAG	90002964	V	N	10	N 01-SEP-18	20-SEP-18	201500103 05 00 13	14,16
715	RUDRAPRAYAG	90002964	V	N	11	N 01-SEP-18	22-SEP-18	201500105 03 00 02	2,00,00
716	RUDRAPRAYAG	90002962	V	N	3	N 01-SEP-18	29-SEP-18	201500109 03 00 01	2,45,00
717	RUDRAPRAYAG	90002962	V	N	3	N 01-SEP-18	29-SEP-18	201500109 03 00 03	17,15

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
718	RUDRAPRAYAG	90002962	V	N	3	N	01-SEP-18 29-SEP-18	201500109 03 00 06	12,00
719	RUDRAPRAYAG	90002964	V	N	4	N	01-SEP-18 29-SEP-18	201500103 05 00 01	19,97,00
720	RUDRAPRAYAG	90002964	V	N	4	N	01-SEP-18 29-SEP-18	201500103 05 00 03	1,39,79
721	RUDRAPRAYAG	90002964	V	N	4	N	01-SEP-18 29-SEP-18	201500103 05 00 06	61,60
722	SECRETRIAT	12002961	V	N	1	N	01-SEP-18 06-SEP-18	201500109 02 00 08	8,60
723	SECRETRIAT	12002961	V	N	2	N	01-SEP-18 06-SEP-18	201500109 02 00 16	30,33,55
724	SECRETRIAT	12002965	V	N	5	N	01-SEP-18 06-SEP-18	201500103 03 00 08	1,00,00
725	SECRETRIAT	12002965	V	N	3	N	01-SEP-18 06-SEP-18	201500103 03 00 16	10,80,87
726	SECRETRIAT	12002965	V	N	4	N	01-SEP-18 06-SEP-18	201500103 03 00 16	5,67,30
727	SECRETRIAT	12002961	V	N	7	N	01-SEP-18 10-SEP-18	201500109 02 00 15	4,37,86
728	SECRETRIAT	12002961	V	N	6	N	01-SEP-18 10-SEP-18	201500109 02 00 47	21,76
729	SECRETRIAT	12002965	V	N	8	N	01-SEP-18 11-SEP-18	201500103 03 00 08	1,20,00
730	SECRETRIAT	12002965	V	N	9	N	01-SEP-18 11-SEP-18	201500103 03 00 08	82,38
731	SECRETRIAT	12002961	V	N	14	N	01-SEP-18 20-SEP-18	201500109 02 00 08	8,80,02
732	SECRETRIAT	12002961	V	N	15	N	01-SEP-18 20-SEP-18	201500109 02 00 08	52,50
733	SECRETRIAT	12002961	V	N	17	N	01-SEP-18 20-SEP-18	201500109 02 00 16	6,34,84
734	SECRETRIAT	12002961	V	N	13	N	01-SEP-18 20-SEP-18	201500109 02 00 27	3,38,83
735	SECRETRIAT	12002965	V	N	12	N	01-SEP-18 20-SEP-18	201500103 03 00 04	81,07
736	SECRETRIAT	12002965	V	N	10	N	01-SEP-18 20-SEP-18	201500103 03 00 13	98,98
737	SECRETRIAT	12002965	V	N	11	N	01-SEP-18 20-SEP-18	201500103 03 00 13	2,86
738	SECRETRIAT	12002961	V	N	18	N	01-SEP-18 25-SEP-18	201500109 02 00 09	1,78,67
739	SECRETRIAT	12002961	V	N	19	N	01-SEP-18 25-SEP-18	201500109 02 00 13	1,64,36
740	SECRETRIAT	12002965	V	N	21	N	01-SEP-18 26-SEP-18	201500103 03 00 08	60,05
741	SECRETRIAT	12002965	V	N	22	N	01-SEP-18 26-SEP-18	201500103 03 00 08	1,50,00
742	SECRETRIAT	12002965	V	N	20	N	01-SEP-18 26-SEP-18	201500103 03 00 15	4,60,42
743	SECRETRIAT	12002961	V	N	23	N	01-SEP-18 27-SEP-18	201500109 02 00 04	1,73,16
744	SECRETRIAT	12002961	V	N	2	N	01-SEP-18 28-SEP-18	201500109 02 00 01	1,32,68,01
745	SECRETRIAT	12002961	V	N	2	N	01-SEP-18 28-SEP-18	201500109 02 00 03	9,06,71
746	SECRETRIAT	12002961	V	N	2	N	01-SEP-18 28-SEP-18	201500109 02 00 06	8,32,65
747	SECRETRIAT	12002965	V	N	1	N	01-SEP-18 28-SEP-18	201500103 05 00 01	65,54,20
748	SECRETRIAT	12002965	V	N	1	N	01-SEP-18 28-SEP-18	201500103 05 00 03	4,57,52
749	SECRETRIAT	12002965	V	N	1	N	01-SEP-18 28-SEP-18	201500103 05 00 06	4,69,78

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
750	TEHRI GARHWAL	61002964	V	N	3	N	01-SEP-18 06-SEP-18	201500103 05 00 08	73,70
751	TEHRI GARHWAL	61002964	V	N	2	N	01-SEP-18 06-SEP-18	201500103 05 00 27	4,10,24
752	TEHRI GARHWAL	61002964	V	N	1	N	01-SEP-18 06-SEP-18	201500105 03 00 08	3,69,00
753	TEHRI GARHWAL	61002962	V	N	7	N	01-SEP-18 15-SEP-18	201500109 03 00 08	23,00
754	TEHRI GARHWAL	61002964	V	N	9	N	01-SEP-18 15-SEP-18	201500103 01 01 42	6,78,00,00
755	TEHRI GARHWAL	61002964	V	N	6	N	01-SEP-18 15-SEP-18	201500103 05 00 16	1,35,00
756	TEHRI GARHWAL	61002964	V	N	8	N	01-SEP-18 15-SEP-18	201500103 05 00 27	1,40,88
757	TEHRI GARHWAL	61002964	V	N	4	N	01-SEP-18 15-SEP-18	201500105 03 00 08	1,97,30
758	TEHRI GARHWAL	61002964	V	N	5	N	01-SEP-18 15-SEP-18	201500105 03 00 08	1,00,80
759	TEHRI GARHWAL	61002962	V	N	10	N	01-SEP-18 18-SEP-18	201500109 03 00 04	26,50
760	TEHRI GARHWAL	61002962	V	N	11	N	01-SEP-18 18-SEP-18	201500109 03 00 04	17,40
761	TEHRI GARHWAL	61002964	V	N	12	N	01-SEP-18 18-SEP-18	201500103 05 00 16	22,62,97
762	TEHRI GARHWAL	61002964	V	N	13	N	01-SEP-18 18-SEP-18	201500103 05 00 16	30,00
763	TEHRI GARHWAL	61002964	V	N	14	N	01-SEP-18 18-SEP-18	201500103 05 00 16	1,35,00
764	TEHRI GARHWAL	61002964	V	N	15	N	01-SEP-18 20-SEP-18	201500105 03 00 04	88,53
765	TEHRI GARHWAL	61002964	V	N	16	N	01-SEP-18 20-SEP-18	201500105 03 00 08	5,04,59
766	TEHRI GARHWAL	61002964	V	N	17	N	01-SEP-18 20-SEP-18	201500105 03 00 08	1,26,64
767	TEHRI GARHWAL	61002964	V	N	18	N	01-SEP-18 20-SEP-18	201500106 03 00 04	17,01,40
768	TEHRI GARHWAL	61002964	V	N	19	N	01-SEP-18 24-SEP-18	201500103 05 00 04	2,36,25
769	TEHRI GARHWAL	61002964	V	N	1	N	01-SEP-18 29-SEP-18	201500103 05 00 01	26,95,80
770	TEHRI GARHWAL	61002964	V	N	1	N	01-SEP-18 29-SEP-18	201500103 05 00 03	1,88,09
771	TEHRI GARHWAL	61002964	V	N	1	N	01-SEP-18 29-SEP-18	201500103 05 00 06	1,06,00
772	UDHAM SINGH NAGAR	75002964	V	N	1	N	01-SEP-18 07-SEP-18	201500103 05 00 16	17,93,83
773	UDHAM SINGH NAGAR	75002964	V	N	4	N	01-SEP-18 07-SEP-18	201500103 05 00 16	1,35,00
774	UDHAM SINGH NAGAR	75002964	V	N	5	N	01-SEP-18 07-SEP-18	201500103 05 00 16	30,00
775	UDHAM SINGH NAGAR	75002964	V	N	3	N	01-SEP-18 07-SEP-18	201500105 03 00 02	42,00
776	UDHAM SINGH NAGAR	75002964	V	N	6	N	01-SEP-18 07-SEP-18	201500105 03 00 02	7,22,16
777	UDHAM SINGH NAGAR	75002964	V	N	2	N	01-SEP-18 07-SEP-18	201500105 03 00 08	5,52,24
778	UDHAM SINGH NAGAR	75002964	V	N	7	N	01-SEP-18 07-SEP-18	201500105 03 00 42	1,96,80

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779	UDHAM SINGH NAGAR	75002964	V	N	1	N 01-SEP-18	12-SEP-18	201500103 05 00 01	8,76,80
780	UDHAM SINGH NAGAR	75002964	V	N	1	N 01-SEP-18	12-SEP-18	201500103 05 00 03	61,04
781	UDHAM SINGH NAGAR	75002964	V	N	1	N 01-SEP-18	12-SEP-18	201500103 05 00 06	8,40
782	UDHAM SINGH NAGAR	75002964	V	N	11	N 01-SEP-18	14-SEP-18	201500103 05 00 08	8,24
783	UDHAM SINGH NAGAR	75002964	V	N	9	N 01-SEP-18	14-SEP-18	201500103 05 00 11	17,56,94
784	UDHAM SINGH NAGAR	75002964	V	N	10	N 01-SEP-18	14-SEP-18	201500103 05 00 13	32,42
785	UDHAM SINGH NAGAR	75002964	V	N	12	N 01-SEP-18	14-SEP-18	201500103 05 00 13	54,04
786	UDHAM SINGH NAGAR	75002964	V	N	8	N 01-SEP-18	14-SEP-18	201500105 03 00 08	14,13,81
787	UDHAM SINGH NAGAR	75002964	V	N	13	N 01-SEP-18	19-SEP-18	201500103 05 00 15	1,63,90
788	UDHAM SINGH NAGAR	75002964	V	N	16	N 01-SEP-18	20-SEP-18	201500103 05 00 08	69,90
789	UDHAM SINGH NAGAR	75002964	V	N	17	N 01-SEP-18	20-SEP-18	201500103 05 00 08	82,50
790	UDHAM SINGH NAGAR	75002964	V	N	14	N 01-SEP-18	20-SEP-18	201500103 05 00 11	69,55
791	UDHAM SINGH NAGAR	75002964	V	N	15	N 01-SEP-18	20-SEP-18	201500103 05 00 11	1,04,58
792	UDHAM SINGH NAGAR	75002964	V	N	18	N 01-SEP-18	20-SEP-18	201500103 05 00 47	45,42
793	UDHAM SINGH NAGAR	75002964	V	N	2	N 01-SEP-18	28-SEP-18	201500103 05 00 01	26,77,00
794	UDHAM SINGH NAGAR	75002964	V	N	2	N 01-SEP-18	28-SEP-18	201500103 05 00 03	1,86,62
795	UDHAM SINGH NAGAR	75002964	V	N	2	N 01-SEP-18	28-SEP-18	201500103 05 00 06	1,15,90
796	UTTARKASHI	41002964	V	N	1	N 01-SEP-18	12-SEP-18	201500103 05 00 16	12,16,22
797	UTTARKASHI	41002964	V	N	2	N 01-SEP-18	12-SEP-18	201500103 05 00 16	30,00
798	UTTARKASHI	41002964	V	N	3	N 01-SEP-18	12-SEP-18	201500103 05 00 16	1,35,00
799	UTTARKASHI	41002964	V	N	5	N 01-SEP-18	15-SEP-18	201500103 05 00 04	1,15,30
800	UTTARKASHI	41002964	V	N	4	N 01-SEP-18	15-SEP-18	201500106 03 00 04	1,13,37
801	UTTARKASHI	41002964	V	N	11	N 01-SEP-18	19-SEP-18	201500103 05 00 08	18,30
802	UTTARKASHI	41002964	V	N	12	N 01-SEP-18	19-SEP-18	201500103 05 00 08	24,00

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803	UTTARKASHI	41002964	V	N	15	N	01-SEP-18	19-SEP-18	201500103 05 00 08	11,56
804	UTTARKASHI	41002964	V	N	7	N	01-SEP-18	19-SEP-18	201500103 05 00 11	2,47,90
805	UTTARKASHI	41002964	V	N	13	N	01-SEP-18	19-SEP-18	201500103 05 00 13	4,84
806	UTTARKASHI	41002964	V	N	10	N	01-SEP-18	19-SEP-18	201500103 05 00 15	1,52,00
807	UTTARKASHI	41002964	V	N	14	N	01-SEP-18	19-SEP-18	201500105 03 00 08	1,15,67
808	UTTARKASHI	41002964	V	N	16	N	01-SEP-18	19-SEP-18	201500105 03 00 08	2,68,75
809	UTTARKASHI	41002964	V	N	6	N	01-SEP-18	19-SEP-18	201500105 03 00 08	2,53,53
810	UTTARKASHI	41002964	V	N	9	N	01-SEP-18	19-SEP-18	201500105 03 00 08	13,32,00
811	UTTARKASHI	41002964	V	N	8	N	01-SEP-18	19-SEP-18	201500105 03 00 11	19,44
812	UTTARKASHI	41002964	V	N	17	N	01-SEP-18	26-SEP-18	201500103 01 01 42	3,69,20,00

1,09,57,84,28