
REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 23/01/2019 17:17:16

Consolidated Abstract

Month of Account: 01/12/2018

Major Head: 2056 Jails

Grant Number: 10

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2056 00 001 03 00	01	Voted			
		Charged	28,00,00,000.00	1,75,33,927.00	18,35,63,186.00
		Total	.00	.00	.00
			28,00,00,000.00	1,75,33,927.00	18,35,63,186.00
	02	Voted			
		Charged	1,98,00,000.00	16,02,365.00	1,34,81,520.00
		Total	.00	.00	.00
			1,98,00,000.00	16,02,365.00	1,34,81,520.00
	03	Voted			
		Charged	3,73,89,000.00	15,54,678.00	1,64,31,802.00
		Total	.00	.00	.00
			3,73,89,000.00	15,54,678.00	1,64,31,802.00
	04	Voted			
		Charged	4,00,000.00	70,152.00	3,46,849.00
		Total	.00	.00	.00
		4,00,000.00	70,152.00	3,46,849.00	
05	Voted				
	Charged	6,00,000.00	2,35,767.00	4,89,276.00	
	Total	.00	.00	.00	
		6,00,000.00	2,35,767.00	4,89,276.00	
06	Voted				
	Charged	72,13,000.00	2,73,580.00	32,48,829.00	
	Total	.00	.00	.00	
		72,13,000.00	2,73,580.00	32,48,829.00	
07	Voted				
	Charged	1,000.00	.00	.00	
	Total	.00	.00	.00	
		1,000.00	.00	.00	
08	Voted				
	Charged	4,00,000.00	35,036.00	1,95,413.00	
	Total	.00	.00	.00	
		4,00,000.00	35,036.00	1,95,413.00	
09	Voted				
	Charged	1,98,20,000.00	25,63,050.00	1,43,54,878.00	
	Total	.00	.00	.00	
		1,98,20,000.00	25,63,050.00	1,43,54,878.00	
10	Voted				
	Charged	8,00,000.00	53,113.00	3,16,997.00	
	Total	.00	.00	.00	
		8,00,000.00	53,113.00	3,16,997.00	
11	Voted				
	Charged	6,50,000.00	79,815.00	6,08,945.00	
	Total	.00	.00	.00	
		6,50,000.00	79,815.00	6,08,945.00	
12	Voted				
	Charged	4,00,000.00	19,550.00	1,66,382.00	
	Total	.00	.00	.00	
		4,00,000.00	19,550.00	1,66,382.00	
13	Voted				
	Charged	4,00,000.00	16,729.00	1,59,582.00	
	Total	.00	.00	.00	
		4,00,000.00	16,729.00	1,59,582.00	
14	Voted				
	Charged	1,000.00	.00	.00	
	Total	.00	.00	.00	
		1,000.00	.00	.00	
15	Voted				
	Charged	15,50,000.00	1,34,448.00	8,64,888.00	
	Total	.00	.00	.00	
		15,50,000.00	1,34,448.00	8,64,888.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2056 00 001 03 00	16	Voted			
		Charged	3,30,00,000.00	14,52,124.00	1,41,04,696.00
		Total	3,30,00,000.00	14,52,124.00	1,41,04,696.00
	17	Voted			
		Charged	50,000.00	.00	.00
		Total	50,000.00	.00	.00
	19	Voted			
		Charged	1,10,000.00	6,298.00	48,670.00
		Total	1,10,000.00	6,298.00	48,670.00
	22	Voted			
		Charged	2,00,000.00	.00	2,502.00
		Total	2,00,000.00	.00	2,502.00
	25	Voted			
		Charged	10,00,000.00	.00	.00
		Total	10,00,000.00	.00	.00
	26	Voted			
		Charged	6,00,00,000.00	3,32,76,000.00	3,32,76,000.00
		Total	6,00,00,000.00	3,32,76,000.00	3,32,76,000.00
	27	Voted			
		Charged	18,00,000.00	2,69,473.00	15,74,270.00
	Total	18,00,000.00	2,69,473.00	15,74,270.00	
29	Voted				
	Charged	20,00,000.00	1,49,944.00	8,07,288.00	
	Total	20,00,000.00	1,49,944.00	8,07,288.00	
31	Voted				
	Charged	2,20,00,000.00	12,28,151.00	1,22,43,239.00	
	Total	2,20,00,000.00	12,28,151.00	1,22,43,239.00	
39	Voted				
	Charged	1,20,50,000.00	9,99,669.00	1,14,91,238.00	
	Total	1,20,50,000.00	9,99,669.00	1,14,91,238.00	
41	Voted				
	Charged	9,41,00,000.00	1,06,46,404.00	6,64,77,490.00	
	Total	9,41,00,000.00	1,06,46,404.00	6,64,77,490.00	
42	Voted				
	Charged	8,00,000.00	64,644.00	5,80,440.00	
	Total	8,00,000.00	64,644.00	5,80,440.00	
45	Voted				
	Charged	1,00,000.00	.00	.00	
	Total	1,00,000.00	.00	.00	
46	Voted				
	Charged	2,00,000.00	.00	1,99,960.00	
	Total	2,00,000.00	.00	1,99,960.00	
47	Voted				
	Charged	3,50,000.00	3,975.00	1,93,556.00	
	Total	3,50,000.00	3,975.00	1,93,556.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2056 00 001 03 00	Total: 00	Voted Charged Total	59,71,84,000.00 .00 59,71,84,000.00	7,22,68,892.00 .00 7,22,68,892.00	37,52,27,896.00 .00 37,52,27,896.00
	Total: 03	Voted Charged Total	59,71,84,000.00 .00 59,71,84,000.00	7,22,68,892.00 .00 7,22,68,892.00	37,52,27,896.00 .00 37,52,27,896.00
04 00	01	Voted Charged Total	1,31,86,000.00 .00 1,31,86,000.00	9,49,754.00 .00 9,49,754.00	94,37,979.00 .00 94,37,979.00
	03	Voted Charged Total	13,29,000.00 .00 13,29,000.00	84,447.00 .00 84,447.00	8,06,060.00 .00 8,06,060.00
	04	Voted Charged Total	1,00,000.00 .00 1,00,000.00	21,049.00 .00 21,049.00	37,159.00 .00 37,159.00
	05	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	7,61,000.00 .00 7,61,000.00	31,480.00 .00 31,480.00	3,31,900.00 .00 3,31,900.00
	07	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	2,50,000.00 .00 2,50,000.00	43,479.00 .00 43,479.00	1,17,955.00 .00 1,17,955.00
	11	Voted Charged Total	1,00,000.00 .00 1,00,000.00	40,520.00 .00 40,520.00	65,825.00 .00 65,825.00
	12	Voted Charged Total	1,50,000.00 .00 1,50,000.00	36,730.00 .00 36,730.00	36,730.00 .00 36,730.00
	13	Voted Charged Total	1,30,000.00 .00 1,30,000.00	9,393.00 .00 9,393.00	97,353.00 .00 97,353.00
	14	Voted Charged Total	18,50,000.00 .00 18,50,000.00	.00 .00 .00	8,82,429.00 .00 8,82,429.00
	15	Voted Charged Total	7,50,000.00 .00 7,50,000.00	2,74,192.00 .00 2,74,192.00	5,91,929.00 .00 5,91,929.00
	16	Voted Charged Total	14,00,000.00 .00 14,00,000.00	1,23,513.00 .00 1,23,513.00	4,77,980.00 .00 4,77,980.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2056 00 001 04 00	22	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	23	Voted	2,00,000.00	.00	2,00,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	2,00,000.00
	27	Voted	4,00,000.00	84,185.00	1,91,687.00
		Charged	.00	.00	.00
		Total	4,00,000.00	84,185.00	1,91,687.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	45	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	46	Voted	1,00,000.00	46,850.00	46,850.00
		Charged	.00	.00	.00
		Total	1,00,000.00	46,850.00	46,850.00
	47	Voted	2,00,000.00	26,346.00	26,346.00
		Charged	.00	.00	.00
		Total	2,00,000.00	26,346.00	26,346.00
	Total: 00	Voted	2,12,41,000.00	17,71,938.00	1,33,48,182.00
Charged		.00	.00	.00	
Total		2,12,41,000.00	17,71,938.00	1,33,48,182.00	
Total: 04	Voted	2,12,41,000.00	17,71,938.00	1,33,48,182.00	
	Charged	.00	.00	.00	
	Total	2,12,41,000.00	17,71,938.00	1,33,48,182.00	
Total: 001	Voted	61,84,25,000.00	7,40,40,830.00	38,85,76,078.00	
	Charged	.00	.00	.00	
	Total	61,84,25,000.00	7,40,40,830.00	38,85,76,078.00	
101 01 01	26	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	31	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	41	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	57,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	57,01,000.00	.00	.00
	46	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2056 00 101 01 01	Total: 01	Voted	1,57,04,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,57,04,000.00	.00	.00
	Total: 01	Voted	1,57,04,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,57,04,000.00	.00	.00
	Total: 101	Voted	1,57,04,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,57,04,000.00	.00	.00
	Total: 00	Voted	63,41,29,000.00	7,40,40,830.00	38,85,76,078.00
		Charged	.00	.00	.00
		Total	63,41,29,000.00	7,40,40,830.00	38,85,76,078.00
	Total: 2056	Voted	63,41,29,000.00	7,40,40,830.00	38,85,76,078.00
		Charged	.00	.00	.00
		Total	63,41,29,000.00	7,40,40,830.00	38,85,76,078.00
	Grand Total:	Voted	63,41,29,000.00	7,40,40,830.00	38,85,76,078.00
		Charged	.00	.00	.00
		Total	63,41,29,000.00	7,40,40,830.00	38,85,76,078.00

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: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 23/01/2019 17:16:52

Consolidated Abstract

Month of Account: 01/12/2018

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 10

Plan / Non Plan: N

Consolidated Abstract

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

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December, 1976?
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: 23/01/2019 17:17:41

Month of Account: 12/2018 -

Major Head: 0056 - Jails

REPORT ID: TC4615L
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: AA02
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Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C:

0056 Jails

800 Other Receipts

00	0.00	30,59,163.00	61,95,241.00
Total: 800	0.00	30,59,163.00	61,95,241.00
Total: 0056	0.00	30,59,163.00	61,95,241.00
Grand Total:	0.00	30,59,163.00	61,95,241.00

*****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.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002475	V	N	1	N	01-OCT-18 09-OCT-18	205600001 03 00 13	1,05,64
2	ALMORA	37002475	V	N	2	N	01-OCT-18 09-OCT-18	205600001 03 00 39	9,95,96
3	ALMORA	37002475	V	N	4	N	01-OCT-18 12-OCT-18	205600001 03 00 31	1,99,50
4	ALMORA	37002475	V	N	5	N	01-OCT-18 12-OCT-18	205600001 03 00 31	73,50
5	ALMORA	37002475	V	N	3	N	01-OCT-18 12-OCT-18	205600001 03 00 41	13,45,30
6	ALMORA	37002475	V	N	7	N	01-OCT-18 23-OCT-18	205600001 03 00 16	9,58,45
7	ALMORA	37002475	V	N	18	N	01-OCT-18 25-OCT-18	205600001 03 00 05	1,12,58
8	ALMORA	37002475	V	N	10	N	01-OCT-18 25-OCT-18	205600001 03 00 08	75,74
9	ALMORA	37002475	V	N	16	N	01-OCT-18 25-OCT-18	205600001 03 00 09	1,83,13
10	ALMORA	37002475	V	N	11	N	01-OCT-18 25-OCT-18	205600001 03 00 11	1,46,60
11	ALMORA	37002475	V	N	12	N	01-OCT-18 25-OCT-18	205600001 03 00 11	50,45
12	ALMORA	37002475	V	N	8	N	01-OCT-18 25-OCT-18	205600001 03 00 11	16,30
13	ALMORA	37002475	V	N	14	N	01-OCT-18 25-OCT-18	205600001 03 00 13	11,15
14	ALMORA	37002475	V	N	9	N	01-OCT-18 25-OCT-18	205600001 03 00 15	70,13
15	ALMORA	37002475	V	N	13	N	01-OCT-18 25-OCT-18	205600001 03 00 16	9,80,97
16	ALMORA	37002475	V	N	15	N	01-OCT-18 25-OCT-18	205600001 03 00 16	7,43,93
17	ALMORA	37002475	V	N	17	N	01-OCT-18 25-OCT-18	205600001 03 00 16	50,62
18	ALMORA	37002475	V	N	1	N	01-OCT-18 30-OCT-18	205600001 03 00 01	1,08,80,31
19	ALMORA	37002475	V	N	1	N	01-OCT-18 30-OCT-18	205600001 03 00 03	16,23,01
20	ALMORA	37002475	V	N	1	N	01-OCT-18 30-OCT-18	205600001 03 00 06	4,50,74
21	CHAMOLI	40012475	V	N	2	N	01-OCT-18 05-OCT-18	205600001 03 00 12	50,00
22	CHAMOLI	40012475	V	N	1	N	01-OCT-18 05-OCT-18	205600001 03 00 39	1,03,44
23	CHAMOLI	40012475	V	N	1	N	01-OCT-18 09-OCT-18	205600001 03 00 01	4,81,70
24	CHAMOLI	40012475	V	N	1	N	01-OCT-18 09-OCT-18	205600001 03 00 03	33,59
25	CHAMOLI	40012475	V	N	3	N	01-OCT-18 09-OCT-18	205600001 03 00 04	13,09
26	CHAMOLI	40012475	V	N	4	N	01-OCT-18 09-OCT-18	205600001 03 00 04	3,44
27	CHAMOLI	40012475	V	N	5	N	01-OCT-18 09-OCT-18	205600001 03 00 04	6,88
28	CHAMOLI	40012475	V	N	6	N	01-OCT-18 09-OCT-18	205600001 03 00 04	5,84
29	CHAMOLI	40012475	V	N	7	N	01-OCT-18 09-OCT-18	205600001 03 00 04	18,98
30	CHAMOLI	40012475	V	N	1	N	01-OCT-18 09-OCT-18	205600001 03 00 06	3,66
31	CHAMOLI	40012475	V	N	8	N	01-OCT-18 09-OCT-18	205600001 03 00 31	5,35,01
32	CHAMOLI	40012475	V	N	2	N	01-OCT-18 22-OCT-18	205600001 03 00 01	7,56,66

Voucher Details

Report Id:Voucher_details.rdf

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

Grant No.: 10

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	CHAMOLI	40012475	V	N	10	N	01-OCT-18 25-OCT-18	205600001 03 00 04	3,40
34	CHAMOLI	40012475	V	N	9	N	01-OCT-18 25-OCT-18	205600001 03 00 04	13,40
35	CHAMOLI	40012475	V	N	11	N	01-OCT-18 25-OCT-18	205600001 03 00 15	1,57,50
36	CHAMOLI	40012475	V	N	12	N	01-OCT-18 25-OCT-18	205600001 03 00 15	27,15
37	CHAMOLI	40012475	V	N	13	N	01-OCT-18 25-OCT-18	205600001 03 00 47	29,38
38	CHAMOLI	40012475	V	N	3	N	01-OCT-18 30-OCT-18	205600001 03 00 01	1,05,40,74
39	CHAMOLI	40012475	V	N	3	N	01-OCT-18 30-OCT-18	205600001 03 00 03	15,88,67
40	CHAMOLI	40012475	V	N	3	N	01-OCT-18 30-OCT-18	205600001 03 00 06	1,09,30
41	DEHRADUN	01002475	V	N	1	N	01-OCT-18 03-OCT-18	205600001 03 00 01	4,67,42
42	DEHRADUN	01002475	V	N	1	N	01-OCT-18 03-OCT-18	205600001 03 00 03	32,72
43	DEHRADUN	01002475	V	N	1	N	01-OCT-18 03-OCT-18	205600001 03 00 06	3,80
44	DEHRADUN	01002475	V	N	8	N	01-OCT-18 15-OCT-18	205600001 03 00 05	47,89
45	DEHRADUN	01002475	V	N	9	N	01-OCT-18 15-OCT-18	205600001 03 00 08	1,32,06
46	DEHRADUN	01002475	V	N	7	N	01-OCT-18 15-OCT-18	205600001 03 00 09	66,91,15
47	DEHRADUN	01002475	V	N	10	N	01-OCT-18 15-OCT-18	205600001 03 00 15	10,15,79
48	DEHRADUN	01002475	V	N	1	N	01-OCT-18 15-OCT-18	205600001 03 00 16	1,12,50
49	DEHRADUN	01002475	V	N	2	N	01-OCT-18 15-OCT-18	205600001 03 00 16	1,03,50
50	DEHRADUN	01002475	V	N	3	N	01-OCT-18 15-OCT-18	205600001 03 00 16	1,35,00
51	DEHRADUN	01002475	V	N	5	N	01-OCT-18 15-OCT-18	205600001 03 00 16	47,20
52	DEHRADUN	01002475	V	N	4	N	01-OCT-18 15-OCT-18	205600001 03 00 19	67,34
53	DEHRADUN	01002475	V	N	6	N	01-OCT-18 15-OCT-18	205600001 03 00 27	68,32
54	DEHRADUN	01002475	V	N	11	N	01-OCT-18 17-OCT-18	205600001 03 00 27	5,53,40
55	DEHRADUN	01002475	V	N	12	N	01-OCT-18 26-OCT-18	205600001 03 00 05	47,89
56	DEHRADUN	01002475	V	N	2	N	01-OCT-18 30-OCT-18	205600001 03 00 01	2,76,06,84
57	DEHRADUN	01002475	V	N	2	N	01-OCT-18 30-OCT-18	205600001 03 00 03	41,37,77
58	DEHRADUN	01002475	V	N	2	N	01-OCT-18 30-OCT-18	205600001 03 00 06	3,35,51
59	HALDWANI	07002475	V	N	11	N	01-OCT-18 10-OCT-18	205600001 03 00 09	40,50,14
60	HALDWANI	07002475	V	N	10	N	01-OCT-18 10-OCT-18	205600001 03 00 11	2,60,43
61	HALDWANI	07002475	V	N	3	N	01-OCT-18 10-OCT-18	205600001 03 00 11	6,26,05
62	HALDWANI	07002475	V	N	1	N	01-OCT-18 10-OCT-18	205600001 03 00 27	70,93,13
63	HALDWANI	07002475	V	N	2	N	01-OCT-18 10-OCT-18	205600001 03 00 31	39,41,58
64	HALDWANI	07002475	V	N	12	N	01-OCT-18 10-OCT-18	205600001 03 00 41	21,87,09

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	HALDWANI	07002475	V	N	13	N	01-OCT-18 10-OCT-18	205600001 03 00 41	7,25,66
66	HALDWANI	07002475	V	N	4	N	01-OCT-18 10-OCT-18	205600001 03 00 41	15,84,99
67	HALDWANI	07002475	V	N	5	N	01-OCT-18 10-OCT-18	205600001 03 00 41	33,92,83
68	HALDWANI	07002475	V	N	6	N	01-OCT-18 10-OCT-18	205600001 03 00 41	32,60,86
69	HALDWANI	07002475	V	N	7	N	01-OCT-18 10-OCT-18	205600001 03 00 41	23,54,91
70	HALDWANI	07002475	V	N	8	N	01-OCT-18 10-OCT-18	205600001 03 00 47	51,80
71	HALDWANI	07002475	V	N	9	N	01-OCT-18 10-OCT-18	205600001 03 00 47	1,86,00
72	HALDWANI	07002475	V	N	2	N	01-OCT-18 16-OCT-18	205600001 03 00 01	1,02,50
73	HALDWANI	07002475	V	N	2	N	01-OCT-18 16-OCT-18	205600001 03 00 03	5,13
74	HALDWANI	07002475	V	N	14	N	01-OCT-18 16-OCT-18	205600001 03 00 04	22,60
75	HALDWANI	07002475	V	N	15	N	01-OCT-18 16-OCT-18	205600001 03 00 04	19,28
76	HALDWANI	07002475	V	N	16	N	01-OCT-18 16-OCT-18	205600001 03 00 04	10,08
77	HALDWANI	07002475	V	N	17	N	01-OCT-18 16-OCT-18	205600001 03 00 04	19,42
78	HALDWANI	07002475	V	N	18	N	01-OCT-18 16-OCT-18	205600001 03 00 04	20,68
79	HALDWANI	07002475	V	N	19	N	01-OCT-18 16-OCT-18	205600001 03 00 04	10,08
80	HALDWANI	07002475	V	N	1	N	01-OCT-18 16-OCT-18	205600001 03 00 06	25,20
81	HALDWANI	07002475	V	N	2	N	01-OCT-18 16-OCT-18	205600001 03 00 06	1,02
82	HALDWANI	07002475	V	N	20	N	01-OCT-18 18-OCT-18	205600001 03 00 42	50,00,00
83	HALDWANI	07002475	V	N	22	N	01-OCT-18 22-OCT-18	205600001 03 00 08	82,00
84	HALDWANI	07002475	V	N	24	N	01-OCT-18 22-OCT-18	205600001 03 00 08	1,30,00
85	HALDWANI	07002475	V	N	26	N	01-OCT-18 22-OCT-18	205600001 03 00 12	1,98,00
86	HALDWANI	07002475	V	N	23	N	01-OCT-18 22-OCT-18	205600001 03 00 16	11,30,44
87	HALDWANI	07002475	V	N	25	N	01-OCT-18 22-OCT-18	205600001 03 00 16	14,34,57
88	HALDWANI	07002475	V	N	27	N	01-OCT-18 22-OCT-18	205600001 03 00 31	75,00
89	HALDWANI	07002475	V	N	33	N	01-OCT-18 22-OCT-18	205600001 03 00 31	39,85,63
90	HALDWANI	07002475	V	N	30	N	01-OCT-18 22-OCT-18	205600001 03 00 39	1,05,21
91	HALDWANI	07002475	V	N	28	N	01-OCT-18 22-OCT-18	205600001 03 00 41	6,43,86
92	HALDWANI	07002475	V	N	21	N	01-OCT-18 22-OCT-18	205600001 03 00 47	19,00
93	HALDWANI	07002475	V	N	29	N	01-OCT-18 22-OCT-18	205600001 03 00 47	12,00
94	HALDWANI	07002475	V	N	3	N	01-OCT-18 30-OCT-18	205600001 03 00 01	1,63,84,20
95	HALDWANI	07002475	V	N	3	N	01-OCT-18 30-OCT-18	205600001 03 00 03	24,51,52
96	HALDWANI	07002475	V	N	3	N	01-OCT-18 30-OCT-18	205600001 03 00 06	4,49,23

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	HARIDWAR	65002475	V	N	1	N 01-OCT-18	04-OCT-18	205600001 03 00 01	15,11,47
98	HARIDWAR	65002475	V	N	1	N 01-OCT-18	04-OCT-18	205600001 03 00 03	91,14
99	HARIDWAR	65002475	V	N	1	N 01-OCT-18	04-OCT-18	205600001 03 00 06	12,32
100	HARIDWAR	65002475	V	N	4	N 01-OCT-18	08-OCT-18	205600001 03 00 02	1,33,09,90
101	HARIDWAR	65002475	V	N	3	N 01-OCT-18	08-OCT-18	205600001 03 00 09	1,35,44,60
102	HARIDWAR	65002475	V	N	1	N 01-OCT-18	08-OCT-18	205600001 03 00 13	17,75
103	HARIDWAR	65002475	V	N	2	N 01-OCT-18	08-OCT-18	205600001 03 00 13	3,55
104	HARIDWAR	65002475	V	N	5	N 01-OCT-18	09-OCT-18	205600001 03 00 41	2,14,06,38
105	HARIDWAR	65002475	V	N	6	N 01-OCT-18	11-OCT-18	205600001 03 00 08	67,20
106	HARIDWAR	65002475	V	N	10	N 01-OCT-18	11-OCT-18	205600001 03 00 11	8,99,68
107	HARIDWAR	65002475	V	N	11	N 01-OCT-18	11-OCT-18	205600001 03 00 13	18,58
108	HARIDWAR	65002475	V	N	8	N 01-OCT-18	11-OCT-18	205600001 03 00 15	1,97,09
109	HARIDWAR	65002475	V	N	9	N 01-OCT-18	11-OCT-18	205600001 03 00 29	31,95
110	HARIDWAR	65002475	V	N	7	N 01-OCT-18	11-OCT-18	205600001 03 00 39	46,95,38
111	HARIDWAR	65002475	V	N	16	N 01-OCT-18	15-OCT-18	205600001 03 00 02	65,94,00
112	HARIDWAR	65002475	V	N	13	N 01-OCT-18	15-OCT-18	205600001 03 00 08	87,58
113	HARIDWAR	65002475	V	N	12	N 01-OCT-18	15-OCT-18	205600001 03 00 09	33,75,20
114	HARIDWAR	65002475	V	N	15	N 01-OCT-18	15-OCT-18	205600001 03 00 13	3,59
115	HARIDWAR	65002475	V	N	2	N 01-OCT-18	17-OCT-18	205600001 03 00 01	2,04,34
116	HARIDWAR	65002475	V	N	2	N 01-OCT-18	17-OCT-18	205600001 03 00 03	14,31
117	HARIDWAR	65002475	V	N	2	N 01-OCT-18	17-OCT-18	205600001 03 00 06	1,89
118	HARIDWAR	65002475	V	N	17	N 01-OCT-18	22-OCT-18	205600001 03 00 16	17,04,15
119	HARIDWAR	65002475	V	N	18	N 01-OCT-18	22-OCT-18	205600001 03 00 16	27,77,44
120	HARIDWAR	65002475	V	N	19	N 01-OCT-18	22-OCT-18	205600001 03 00 16	25,18,86
121	HARIDWAR	65002475	V	N	3	N 01-OCT-18	26-OCT-18	205600001 03 00 01	10,72,00
122	HARIDWAR	65002475	V	N	4	N 01-OCT-18	26-OCT-18	205600001 03 00 01	4,10,00
123	HARIDWAR	65002475	V	N	3	N 01-OCT-18	26-OCT-18	205600001 03 00 03	53,60
124	HARIDWAR	65002475	V	N	4	N 01-OCT-18	26-OCT-18	205600001 03 00 03	28,70
125	HARIDWAR	65002475	V	N	3	N 01-OCT-18	26-OCT-18	205600001 03 00 06	9,60
126	HARIDWAR	65002475	V	N	4	N 01-OCT-18	26-OCT-18	205600001 03 00 06	3,80
127	HARIDWAR	65002475	V	N	5	N 01-OCT-18	30-OCT-18	205600001 03 00 01	2,92,82,51
128	HARIDWAR	65002475	V	N	5	N 01-OCT-18	30-OCT-18	205600001 03 00 03	43,83,07

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	HARIDWAR	65002475	V	N	5	N	01-OCT-18 30-OCT-18	205600001 03 00 06	2,99,81
130	NAINITAL	36002475	V	N	14	N	01-OCT-18 08-OCT-18	205600001 03 00 05	1,70,40
131	NAINITAL	36002475	V	N	15	N	01-OCT-18 08-OCT-18	205600001 03 00 05	64,46
132	NAINITAL	36002475	V	N	16	N	01-OCT-18 08-OCT-18	205600001 03 00 05	59,60
133	NAINITAL	36002475	V	N	17	N	01-OCT-18 08-OCT-18	205600001 03 00 10	3,84,35
134	NAINITAL	36002475	V	N	5	N	01-OCT-18 08-OCT-18	205600001 03 00 11	85,85
135	NAINITAL	36002475	V	N	9	N	01-OCT-18 08-OCT-18	205600001 03 00 11	99,20
136	NAINITAL	36002475	V	N	12	N	01-OCT-18 08-OCT-18	205600001 03 00 16	11,76,77
137	NAINITAL	36002475	V	N	1	N	01-OCT-18 08-OCT-18	205600001 03 00 27	18,51
138	NAINITAL	36002475	V	N	2	N	01-OCT-18 08-OCT-18	205600001 03 00 27	19,18
139	NAINITAL	36002475	V	N	11	N	01-OCT-18 08-OCT-18	205600001 03 00 29	75,00
140	NAINITAL	36002475	V	N	3	N	01-OCT-18 08-OCT-18	205600001 03 00 31	4,74,01
141	NAINITAL	36002475	V	N	6	N	01-OCT-18 08-OCT-18	205600001 03 00 31	66,52
142	NAINITAL	36002475	V	N	10	N	01-OCT-18 08-OCT-18	205600001 03 00 39	8,51,78
143	NAINITAL	36002475	V	N	4	N	01-OCT-18 08-OCT-18	205600001 03 00 39	80,85
144	NAINITAL	36002475	V	N	13	N	01-OCT-18 08-OCT-18	205600001 03 00 41	14,02,30
145	NAINITAL	36002475	V	N	18	N	01-OCT-18 08-OCT-18	205600001 03 00 41	4,24,05
146	NAINITAL	36002475	V	N	8	N	01-OCT-18 08-OCT-18	205600001 03 00 41	1,92,00
147	NAINITAL	36002475	V	N	7	N	01-OCT-18 08-OCT-18	205600001 03 00 47	30,00
148	NAINITAL	36002475	V	N	20	N	01-OCT-18 09-OCT-18	205600001 03 00 31	5,08,70
149	NAINITAL	36002475	V	N	19	N	01-OCT-18 09-OCT-18	205600001 03 00 41	11,07,70
150	NAINITAL	36002475	V	N	22	N	01-OCT-18 22-OCT-18	205600001 03 00 31	1,60,00
151	NAINITAL	36002475	V	N	21	N	01-OCT-18 22-OCT-18	205600001 03 00 41	92,91
152	NAINITAL	36002475	V	N	23	N	01-OCT-18 22-OCT-18	205600001 03 00 41	3,09,20
153	NAINITAL	36002475	V	N	1	N	01-OCT-18 25-OCT-18	205600001 03 00 01	1,19,03
154	NAINITAL	36002475	V	N	1	N	01-OCT-18 25-OCT-18	205600001 03 00 03	7,01
155	NAINITAL	36002475	V	N	1	N	01-OCT-18 25-OCT-18	205600001 03 00 06	1,21
156	NAINITAL	36002475	V	N	2	N	01-OCT-18 30-OCT-18	205600001 03 00 01	96,48,36
157	NAINITAL	36002475	V	N	2	N	01-OCT-18 30-OCT-18	205600001 03 00 03	14,46,76
158	NAINITAL	36002475	V	N	2	N	01-OCT-18 30-OCT-18	205600001 03 00 06	2,74,99
159	PAURI GARHWAL	42002475	V	N	1	N	01-OCT-18 10-OCT-18	205600001 03 00 01	2,44,68
160	PAURI GARHWAL	42002475	V	N	1	N	01-OCT-18 10-OCT-18	205600001 03 00 03	13,03

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S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
161	PAURI GARHWAL	42002475	V N	1 N	01-OCT-18 10-OCT-18	205600001 03 00 06	19,45
162	PAURI GARHWAL	42002475	V N	2 N	01-OCT-18 25-OCT-18	205600001 03 00 01	46,29
163	PAURI GARHWAL	42002475	V N	2 N	01-OCT-18 25-OCT-18	205600001 03 00 03	2,31
164	PAURI GARHWAL	42002475	V N	2 N	01-OCT-18 25-OCT-18	205600001 03 00 06	43
165	PAURI GARHWAL	42002475	V N	3 N	01-OCT-18 30-OCT-18	205600001 03 00 01	1,48,05,35
166	PAURI GARHWAL	42002475	V N	3 N	01-OCT-18 30-OCT-18	205600001 03 00 03	25,44,72
167	PAURI GARHWAL	42002475	V N	3 N	01-OCT-18 30-OCT-18	205600001 03 00 06	4,65,00
168	ROORKEE	55002475	V N	5 N	01-OCT-18 05-OCT-18	205600001 03 00 11	69,25
169	ROORKEE	55002475	V N	6 N	01-OCT-18 05-OCT-18	205600001 03 00 11	19,00
170	ROORKEE	55002475	V N	3 N	01-OCT-18 05-OCT-18	205600001 03 00 29	1,88,31
171	ROORKEE	55002475	V N	4 N	01-OCT-18 05-OCT-18	205600001 03 00 29	6,80,23
172	ROORKEE	55002475	V N	1 N	01-OCT-18 05-OCT-18	205600001 03 00 39	12,43
173	ROORKEE	55002475	V N	2 N	01-OCT-18 05-OCT-18	205600001 03 00 39	5,27,39
174	ROORKEE	55002475	V N	1 N	01-OCT-18 10-OCT-18	205600001 03 00 01	95,67
175	ROORKEE	55002475	V N	2 N	01-OCT-18 10-OCT-18	205600001 03 00 01	1,65,32
176	ROORKEE	55002475	V N	10 N	01-OCT-18 10-OCT-18	205600001 03 00 02	4,12,20
177	ROORKEE	55002475	V N	1 N	01-OCT-18 10-OCT-18	205600001 03 00 03	6,70
178	ROORKEE	55002475	V N	2 N	01-OCT-18 10-OCT-18	205600001 03 00 03	11,57
179	ROORKEE	55002475	V N	1 N	01-OCT-18 10-OCT-18	205600001 03 00 06	96
180	ROORKEE	55002475	V N	2 N	01-OCT-18 10-OCT-18	205600001 03 00 06	1,65
181	ROORKEE	55002475	V N	9 N	01-OCT-18 10-OCT-18	205600001 03 00 13	51,91
182	ROORKEE	55002475	V N	7 N	01-OCT-18 10-OCT-18	205600001 03 00 31	73,75
183	ROORKEE	55002475	V N	8 N	01-OCT-18 10-OCT-18	205600001 03 00 31	2,43,78
184	ROORKEE	55002475	V N	11 N	01-OCT-18 11-OCT-18	205600001 03 00 31	5,50,48
185	ROORKEE	55002475	V N	12 N	01-OCT-18 12-OCT-18	205600001 03 00 29	5,66,42
186	ROORKEE	55002475	V N	14 N	01-OCT-18 23-OCT-18	205600001 03 00 13	12,06
187	ROORKEE	55002475	V N	13 N	01-OCT-18 23-OCT-18	205600001 03 00 31	26,95
188	ROORKEE	55002475	V N	15 N	01-OCT-18 31-OCT-18	205600001 03 00 11	25,96
189	ROORKEE	55002475	V N	16 N	01-OCT-18 31-OCT-18	205600001 03 00 11	33,06
190	ROORKEE	55002475	V N	17 N	01-OCT-18 31-OCT-18	205600001 03 00 11	31,16
191	ROORKEE	55002475	V N	18 N	01-OCT-18 31-OCT-18	205600001 03 00 11	60,78
192	ROORKEE	55002475	V N	19 N	01-OCT-18 31-OCT-18	205600001 03 00 11	13,16

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S.No.	DE	MOA	VCH Date		HEAD OF ACCOUNT			AMOUNT			
TREASURY	DDO CODE	V/C	P/NP	VCH No							
193	ROORKEE	55002475	V	N	20	N	01-OCT-18	31-OCT-18	205600001	03 00 11	16,86
194	ROORKEE	55002475	V	N	21	N	01-OCT-18	31-OCT-18	205600001	03 00 11	64,46
195	ROORKEE	55002475	V	N	22	N	01-OCT-18	31-OCT-18	205600001	03 00 11	17,34
196	ROORKEE	55002475	V	N	23	N	01-OCT-18	31-OCT-18	205600001	03 00 11	52,04
197	SECRETRIAT	12002471	V	N	1	N	01-OCT-18	05-OCT-18	205600001	04 00 16	1,06,20
198	SECRETRIAT	12002471	V	N	3	N	01-OCT-18	06-OCT-18	205600001	04 00 08	47,50
199	SECRETRIAT	12002471	V	N	2	N	01-OCT-18	06-OCT-18	205600001	04 00 15	5,89,61
200	SECRETRIAT	12002471	V	N	4	N	01-OCT-18	12-OCT-18	205600001	04 00 13	61,62
201	SECRETRIAT	12002471	V	N	5	N	01-OCT-18	15-OCT-18	205600001	04 00 15	10,00
202	SECRETRIAT	12002471	V	N	6	N	01-OCT-18	25-OCT-18	205600001	04 00 04	69,00
203	SECRETRIAT	12002471	V	N	7	N	01-OCT-18	26-OCT-18	205600001	04 00 14	88,24,29
204	SECRETRIAT	12002471	V	N	1	N	01-OCT-18	30-OCT-18	205600001	04 00 01	94,14,90
205	SECRETRIAT	12002471	V	N	1	N	01-OCT-18	30-OCT-18	205600001	04 00 03	14,07,45
206	SECRETRIAT	12002471	V	N	1	N	01-OCT-18	30-OCT-18	205600001	04 00 06	3,14,80
207	TEHRI GARHWAL	61002475	V	N	1	N	01-OCT-18	10-OCT-18	205600001	03 00 01	5,22,42
208	TEHRI GARHWAL	61002475	V	N	1	N	01-OCT-18	10-OCT-18	205600001	03 00 03	36,57
209	TEHRI GARHWAL	61002475	V	N	1	N	01-OCT-18	10-OCT-18	205600001	03 00 06	5,09
210	TEHRI GARHWAL	61002475	V	N	17	N	01-OCT-18	11-OCT-18	205600001	03 00 02	2,05,95
211	TEHRI GARHWAL	61002475	V	N	13	N	01-OCT-18	11-OCT-18	205600001	03 00 04	34,96
212	TEHRI GARHWAL	61002475	V	N	18	N	01-OCT-18	11-OCT-18	205600001	03 00 04	6,10
213	TEHRI GARHWAL	61002475	V	N	11	N	01-OCT-18	11-OCT-18	205600001	03 00 11	1,54,90
214	TEHRI GARHWAL	61002475	V	N	12	N	01-OCT-18	11-OCT-18	205600001	03 00 11	39,00
215	TEHRI GARHWAL	61002475	V	N	10	N	01-OCT-18	11-OCT-18	205600001	03 00 13	85,05
216	TEHRI GARHWAL	61002475	V	N	9	N	01-OCT-18	11-OCT-18	205600001	03 00 13	2,91
217	TEHRI GARHWAL	61002475	V	N	8	N	01-OCT-18	11-OCT-18	205600001	03 00 27	7,34,57
218	TEHRI GARHWAL	61002475	V	N	7	N	01-OCT-18	11-OCT-18	205600001	03 00 29	2,43,46
219	TEHRI GARHWAL	61002475	V	N	4	N	01-OCT-18	11-OCT-18	205600001	03 00 31	21,50
220	TEHRI GARHWAL	61002475	V	N	5	N	01-OCT-18	11-OCT-18	205600001	03 00 31	40,70
221	TEHRI GARHWAL	61002475	V	N	6	N	01-OCT-18	11-OCT-18	205600001	03 00 31	63,50
222	TEHRI GARHWAL	61002475	V	N	1	N	01-OCT-18	11-OCT-18	205600001	03 00 39	1,06,55
223	TEHRI GARHWAL	61002475	V	N	2	N	01-OCT-18	11-OCT-18	205600001	03 00 39	4,43,38
224	TEHRI GARHWAL	61002475	V	N	3	N	01-OCT-18	11-OCT-18	205600001	03 00 39	1,88,39

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
225	TEHRI GARHWAL	61002475	V	N	15	N	01-OCT-18 11-OCT-18	205600001 03 00 41	2,54,40
226	TEHRI GARHWAL	61002475	V	N	16	N	01-OCT-18 11-OCT-18	205600001 03 00 41	1,64,15
227	TEHRI GARHWAL	61002475	V	N	14	N	01-OCT-18 11-OCT-18	205600001 03 00 47	10,00
228	TEHRI GARHWAL	61002475	V	N	2	N	01-OCT-18 18-OCT-18	205600001 03 00 01	4,62,93
229	TEHRI GARHWAL	61002475	V	N	2	N	01-OCT-18 18-OCT-18	205600001 03 00 03	27,49
230	TEHRI GARHWAL	61002475	V	N	2	N	01-OCT-18 18-OCT-18	205600001 03 00 06	4,37
231	TEHRI GARHWAL	61002475	V	N	20	N	01-OCT-18 25-OCT-18	205600001 03 00 09	6,02,99
232	TEHRI GARHWAL	61002475	V	N	21	N	01-OCT-18 25-OCT-18	205600001 03 00 13	10,63
233	TEHRI GARHWAL	61002475	V	N	22	N	01-OCT-18 25-OCT-18	205600001 03 00 13	1,17
234	TEHRI GARHWAL	61002475	V	N	23	N	01-OCT-18 25-OCT-18	205600001 03 00 31	58,20
235	TEHRI GARHWAL	61002475	V	N	24	N	01-OCT-18 25-OCT-18	205600001 03 00 39	25,50
236	TEHRI GARHWAL	61002475	V	N	3	N	01-OCT-18 30-OCT-18	205600001 03 00 01	1,09,78,24
237	TEHRI GARHWAL	61002475	V	N	3	N	01-OCT-18 30-OCT-18	205600001 03 00 03	16,61,16
238	TEHRI GARHWAL	61002475	V	N	3	N	01-OCT-18 30-OCT-18	205600001 03 00 06	1,02,79
239	TEHRI GARHWAL	61002475	V	N	26	N	01-OCT-18 31-OCT-18	205600001 03 00 15	36,42
240	TEHRI GARHWAL	61002475	V	N	27	N	01-OCT-18 31-OCT-18	205600001 03 00 16	5,62,58
241	TEHRI GARHWAL	61002475	V	N	28	N	01-OCT-18 31-OCT-18	205600001 03 00 16	8,59,18
242	TEHRI GARHWAL	61002475	V	N	25	N	01-OCT-18 31-OCT-18	205600001 03 00 39	25,27
243	UDHAM SINGH NAGAR	75062480	V	N	1	N	01-OCT-18 12-OCT-18	205600001 03 00 02	2,38,50
244	UDHAM SINGH NAGAR	75062480	V	N	3	N	01-OCT-18 12-OCT-18	205600001 03 00 02	62,65,20
245	UDHAM SINGH NAGAR	75062480	V	N	5	N	01-OCT-18 12-OCT-18	205600001 03 00 09	1,21,27,87
246	UDHAM SINGH NAGAR	75062480	V	N	2	N	01-OCT-18 12-OCT-18	205600001 03 00 16	2,08,92
247	UDHAM SINGH NAGAR	75062480	V	N	4	N	01-OCT-18 12-OCT-18	205600001 03 00 16	1,35,00
248	UDHAM SINGH NAGAR	75062480	V	N	1	N	01-OCT-18 15-OCT-18	205600001 03 00 01	72,26
249	UDHAM SINGH NAGAR	75062480	V	N	2	N	01-OCT-18 15-OCT-18	205600001 03 00 01	1,95,40
250	UDHAM SINGH NAGAR	75062480	V	N	3	N	01-OCT-18 15-OCT-18	205600001 03 00 01	13,32,69
251	UDHAM SINGH NAGAR	75062480	V	N	4	N	01-OCT-18 15-OCT-18	205600001 03 00 01	23,71,60
252	UDHAM SINGH	75062480	V	N	1	N	01-OCT-18 15-OCT-18	205600001 03 00 03	36,66

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
253	UDHAM SINGH NAGAR	75062480	V	N	2	N	01-OCT-18 15-OCT-18	205600001 03 00 03	81,04
254	UDHAM SINGH NAGAR	75062480	V	N	3	N	01-OCT-18 15-OCT-18	205600001 03 00 03	6,31,42
255	UDHAM SINGH NAGAR	75062480	V	N	4	N	01-OCT-18 15-OCT-18	205600001 03 00 03	12,20,52
256	UDHAM SINGH NAGAR	75062480	V	N	1	N	01-OCT-18 15-OCT-18	205600001 03 00 06	26,59
257	UDHAM SINGH NAGAR	75062480	V	N	3	N	01-OCT-18 15-OCT-18	205600001 03 00 06	18,00
258	UDHAM SINGH NAGAR	75062480	V	N	4	N	01-OCT-18 15-OCT-18	205600001 03 00 06	37,80
259	UDHAM SINGH NAGAR	75062480	V	N	5	N	01-OCT-18 22-OCT-18	205600001 03 00 01	46,03
260	UDHAM SINGH NAGAR	75062480	V	N	6	N	01-OCT-18 22-OCT-18	205600001 03 00 01	44,82
261	UDHAM SINGH NAGAR	75062480	V	N	5	N	01-OCT-18 22-OCT-18	205600001 03 00 06	2,65
262	UDHAM SINGH NAGAR	75062480	V	N	6	N	01-OCT-18 22-OCT-18	205600001 03 00 06	2,58
263	UDHAM SINGH NAGAR	75062480	V	N	7	N	01-OCT-18 25-OCT-18	205600001 03 00 01	46,03
264	UDHAM SINGH NAGAR	75062480	V	N	26	N	01-OCT-18 25-OCT-18	205600001 03 00 04	1,08,50
265	UDHAM SINGH NAGAR	75062480	V	N	27	N	01-OCT-18 25-OCT-18	205600001 03 00 04	26,97
266	UDHAM SINGH NAGAR	75062480	V	N	7	N	01-OCT-18 25-OCT-18	205600001 03 00 06	2,65
267	UDHAM SINGH NAGAR	75062480	V	N	6	N	01-OCT-18 25-OCT-18	205600001 03 00 12	2,50,00
268	UDHAM SINGH NAGAR	75062480	V	N	12	N	01-OCT-18 25-OCT-18	205600001 03 00 29	78,20
269	UDHAM SINGH NAGAR	75062480	V	N	13	N	01-OCT-18 25-OCT-18	205600001 03 00 29	40,40
270	UDHAM SINGH NAGAR	75062480	V	N	14	N	01-OCT-18 25-OCT-18	205600001 03 00 29	1,44,60
271	UDHAM SINGH NAGAR	75062480	V	N	15	N	01-OCT-18 25-OCT-18	205600001 03 00 29	1,49,20
272	UDHAM SINGH NAGAR	75062480	V	N	16	N	01-OCT-18 25-OCT-18	205600001 03 00 29	20,30
273	UDHAM SINGH NAGAR	75062480	V	N	17	N	01-OCT-18 25-OCT-18	205600001 03 00 29	31,30
274	UDHAM SINGH	75062480	V	N	18	N	01-OCT-18 25-OCT-18	205600001 03 00 29	61,50

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
275	UDHAM SINGH NAGAR	75062480	V	N	19	N	01-OCT-18 25-OCT-18	205600001 03 00 29	22,50
276	UDHAM SINGH NAGAR	75062480	V	N	20	N	01-OCT-18 25-OCT-18	205600001 03 00 29	61,25
277	UDHAM SINGH NAGAR	75062480	V	N	21	N	01-OCT-18 25-OCT-18	205600001 03 00 29	13,50
278	UDHAM SINGH NAGAR	75062480	V	N	22	N	01-OCT-18 25-OCT-18	205600001 03 00 29	2,06,11
279	UDHAM SINGH NAGAR	75062480	V	N	23	N	01-OCT-18 25-OCT-18	205600001 03 00 29	67,10
280	UDHAM SINGH NAGAR	75062480	V	N	24	N	01-OCT-18 25-OCT-18	205600001 03 00 29	22,90
281	UDHAM SINGH NAGAR	75062480	V	N	25	N	01-OCT-18 25-OCT-18	205600001 03 00 29	73,90
282	UDHAM SINGH NAGAR	75062480	V	N	7	N	01-OCT-18 25-OCT-18	205600001 03 00 29	61,50
283	UDHAM SINGH NAGAR	75062480	V	N	10	N	01-OCT-18 25-OCT-18	205600001 03 00 39	9,55,59
284	UDHAM SINGH NAGAR	75062480	V	N	11	N	01-OCT-18 25-OCT-18	205600001 03 00 39	13,72,72
285	UDHAM SINGH NAGAR	75062480	V	N	28	N	01-OCT-18 25-OCT-18	205600001 03 00 39	23,20
286	UDHAM SINGH NAGAR	75062480	V	N	9	N	01-OCT-18 25-OCT-18	205600001 03 00 39	17,73,01
287	UDHAM SINGH NAGAR	75062480	V	N	8	N	01-OCT-18 25-OCT-18	205600001 03 00 41	2,76,96
288	UDHAM SINGH NAGAR	75062480	V	N	8	N	01-OCT-18 26-OCT-18	205600001 03 00 01	46,03
289	UDHAM SINGH NAGAR	75062480	V	N	8	N	01-OCT-18 26-OCT-18	205600001 03 00 06	2,65
290	ALMORA	37002475	V	N	1	N	01-NOV-18 05-NOV-18	205600001 03 00 01	69,08
291	ALMORA	37002475	V	N	2	N	01-NOV-18 05-NOV-18	205600001 03 00 01	26,94,12
292	ALMORA	37002475	V	N	2	N	01-NOV-18 14-NOV-18	205600001 03 00 39	12,05
293	ALMORA	37002475	V	N	13	N	01-NOV-18 15-NOV-18	205600001 03 00 04	23,26
294	ALMORA	37002475	V	N	16	N	01-NOV-18 15-NOV-18	205600001 03 00 08	18,70
295	ALMORA	37002475	V	N	41	N	01-NOV-18 15-NOV-18	205600001 03 00 08	75,33
296	ALMORA	37002475	V	N	47	N	01-NOV-18 15-NOV-18	205600001 03 00 08	8,97
297	ALMORA	37002475	V	N	40	N	01-NOV-18 15-NOV-18	205600001 03 00 11	68,00
298	ALMORA	37002475	V	N	46	N	01-NOV-18 15-NOV-18	205600001 03 00 13	11,04

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
299	ALMORA	37002475	V	N	14	N 01-NOV-18	15-NOV-18	205600001 03 00 15	1,47,96
300	ALMORA	37002475	V	N	34	N 01-NOV-18	15-NOV-18	205600001 03 00 19	32,36
301	ALMORA	37002475	V	N	35	N 01-NOV-18	15-NOV-18	205600001 03 00 19	8,63
302	ALMORA	37002475	V	N	36	N 01-NOV-18	15-NOV-18	205600001 03 00 19	15,63
303	ALMORA	37002475	V	N	37	N 01-NOV-18	15-NOV-18	205600001 03 00 19	6,95
304	ALMORA	37002475	V	N	38	N 01-NOV-18	15-NOV-18	205600001 03 00 19	12,41
305	ALMORA	37002475	V	N	39	N 01-NOV-18	15-NOV-18	205600001 03 00 19	8,69
306	ALMORA	37002475	V	N	10	N 01-NOV-18	15-NOV-18	205600001 03 00 31	8,00
307	ALMORA	37002475	V	N	11	N 01-NOV-18	15-NOV-18	205600001 03 00 31	30,00
308	ALMORA	37002475	V	N	12	N 01-NOV-18	15-NOV-18	205600001 03 00 31	71,62
309	ALMORA	37002475	V	N	15	N 01-NOV-18	15-NOV-18	205600001 03 00 31	64,50
310	ALMORA	37002475	V	N	3	N 01-NOV-18	15-NOV-18	205600001 03 00 31	51,30
311	ALMORA	37002475	V	N	4	N 01-NOV-18	15-NOV-18	205600001 03 00 31	80,00
312	ALMORA	37002475	V	N	42	N 01-NOV-18	15-NOV-18	205600001 03 00 31	1,02,82
313	ALMORA	37002475	V	N	43	N 01-NOV-18	15-NOV-18	205600001 03 00 31	36,15
314	ALMORA	37002475	V	N	45	N 01-NOV-18	15-NOV-18	205600001 03 00 31	48,00
315	ALMORA	37002475	V	N	5	N 01-NOV-18	15-NOV-18	205600001 03 00 31	16,90
316	ALMORA	37002475	V	N	6	N 01-NOV-18	15-NOV-18	205600001 03 00 31	68,25
317	ALMORA	37002475	V	N	7	N 01-NOV-18	15-NOV-18	205600001 03 00 31	52,00
318	ALMORA	37002475	V	N	8	N 01-NOV-18	15-NOV-18	205600001 03 00 31	36,00
319	ALMORA	37002475	V	N	9	N 01-NOV-18	15-NOV-18	205600001 03 00 31	17,50
320	ALMORA	37002475	V	N	17	N 01-NOV-18	15-NOV-18	205600001 03 00 41	4,46,57
321	ALMORA	37002475	V	N	18	N 01-NOV-18	15-NOV-18	205600001 03 00 41	5,12,55
322	ALMORA	37002475	V	N	19	N 01-NOV-18	15-NOV-18	205600001 03 00 41	66,00
323	ALMORA	37002475	V	N	20	N 01-NOV-18	15-NOV-18	205600001 03 00 41	1,63,56
324	ALMORA	37002475	V	N	21	N 01-NOV-18	15-NOV-18	205600001 03 00 41	1,49,13
325	ALMORA	37002475	V	N	22	N 01-NOV-18	15-NOV-18	205600001 03 00 41	4,45,50
326	ALMORA	37002475	V	N	23	N 01-NOV-18	15-NOV-18	205600001 03 00 41	34,00
327	ALMORA	37002475	V	N	24	N 01-NOV-18	15-NOV-18	205600001 03 00 41	56,43
328	ALMORA	37002475	V	N	25	N 01-NOV-18	15-NOV-18	205600001 03 00 41	1,57,50
329	ALMORA	37002475	V	N	26	N 01-NOV-18	15-NOV-18	205600001 03 00 41	1,04,18
330	ALMORA	37002475	V	N	27	N 01-NOV-18	15-NOV-18	205600001 03 00 41	27,72

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331	ALMORA	37002475	V	N	28	N	01-NOV-18 15-NOV-18	205600001 03 00 41	25,64
332	ALMORA	37002475	V	N	29	N	01-NOV-18 15-NOV-18	205600001 03 00 41	53,90
333	ALMORA	37002475	V	N	30	N	01-NOV-18 15-NOV-18	205600001 03 00 41	32,50
334	ALMORA	37002475	V	N	31	N	01-NOV-18 15-NOV-18	205600001 03 00 41	1,23,50
335	ALMORA	37002475	V	N	32	N	01-NOV-18 15-NOV-18	205600001 03 00 41	28,71
336	ALMORA	37002475	V	N	33	N	01-NOV-18 15-NOV-18	205600001 03 00 41	22,00
337	ALMORA	37002475	V	N	44	N	01-NOV-18 15-NOV-18	205600001 03 00 47	12,00
338	ALMORA	37002475	V	N	56	N	01-NOV-18 22-NOV-18	205600001 03 00 02	1,47,60
339	ALMORA	37002475	V	N	49	N	01-NOV-18 22-NOV-18	205600001 03 00 04	23,75
340	ALMORA	37002475	V	N	50	N	01-NOV-18 22-NOV-18	205600001 03 00 04	25,80
341	ALMORA	37002475	V	N	51	N	01-NOV-18 22-NOV-18	205600001 03 00 04	13,82
342	ALMORA	37002475	V	N	55	N	01-NOV-18 22-NOV-18	205600001 03 00 08	98,40
343	ALMORA	37002475	V	N	48	N	01-NOV-18 22-NOV-18	205600001 03 00 09	2,18,22
344	ALMORA	37002475	V	N	53	N	01-NOV-18 22-NOV-18	205600001 03 00 11	8,60
345	ALMORA	37002475	V	N	54	N	01-NOV-18 22-NOV-18	205600001 03 00 12	1,50,00
346	ALMORA	37002475	V	N	52	N	01-NOV-18 22-NOV-18	205600001 03 00 31	47,16
347	ALMORA	37002475	V	N	57	N	01-NOV-18 22-NOV-18	205600001 03 00 31	1,49,00
348	ALMORA	37002475	V	N	58	N	01-NOV-18 22-NOV-18	205600001 03 00 31	1,29,44
349	ALMORA	37002475	V	N	59	N	01-NOV-18 22-NOV-18	205600001 03 00 31	1,27,90
350	ALMORA	37002475	V	N	63	N	01-NOV-18 22-NOV-18	205600001 03 00 31	2,49,00
351	ALMORA	37002475	V	N	64	N	01-NOV-18 22-NOV-18	205600001 03 00 31	2,59,08
352	ALMORA	37002475	V	N	60	N	01-NOV-18 22-NOV-18	205600001 03 00 41	20,92,49
353	ALMORA	37002475	V	N	61	N	01-NOV-18 22-NOV-18	205600001 03 00 41	1,46,20
354	ALMORA	37002475	V	N	62	N	01-NOV-18 22-NOV-18	205600001 03 00 41	1,48,35
355	ALMORA	37002475	V	N	65	N	01-NOV-18 26-NOV-18	205600001 03 00 04	76,60
356	ALMORA	37002475	V	N	3	N	01-NOV-18 29-NOV-18	205600001 03 00 01	1,06,50,60
357	ALMORA	37002475	V	N	3	N	01-NOV-18 29-NOV-18	205600001 03 00 03	9,58,14
358	ALMORA	37002475	V	N	3	N	01-NOV-18 29-NOV-18	205600001 03 00 06	4,51,44
359	ALMORA	37002475	V	N	66	N	01-NOV-18 29-NOV-18	205600001 03 00 27	1,42,86
360	CHAMOLI	40012475	V	N	1	N	01-NOV-18 01-NOV-18	205600001 03 00 01	1,91,03
361	CHAMOLI	40012475	V	N	1	N	01-NOV-18 01-NOV-18	205600001 03 00 03	17,19
362	CHAMOLI	40012475	V	N	1	N	01-NOV-18 01-NOV-18	205600001 03 00 06	2,80

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363	CHAMOLI	40012475	V	N	3	N	01-NOV-18 01-NOV-18	205600001 03 00 11	43,06
364	CHAMOLI	40012475	V	N	1	N	01-NOV-18 01-NOV-18	205600001 03 00 16	4,22,28
365	CHAMOLI	40012475	V	N	2	N	01-NOV-18 01-NOV-18	205600001 03 00 16	3,04,79
366	CHAMOLI	40012475	V	N	2	N	01-NOV-18 05-NOV-18	205600001 03 00 01	23,48,72
367	CHAMOLI	40012475	V	N	9	N	01-NOV-18 05-NOV-18	205600001 03 00 02	4,59,60
368	CHAMOLI	40012475	V	N	4	N	01-NOV-18 05-NOV-18	205600001 03 00 04	30,15
369	CHAMOLI	40012475	V	N	5	N	01-NOV-18 05-NOV-18	205600001 03 00 04	43,67
370	CHAMOLI	40012475	V	N	6	N	01-NOV-18 05-NOV-18	205600001 03 00 11	20,05
371	CHAMOLI	40012475	V	N	7	N	01-NOV-18 05-NOV-18	205600001 03 00 31	74,22
372	CHAMOLI	40012475	V	N	8	N	01-NOV-18 05-NOV-18	205600001 03 00 42	15,00
373	DEHRADUN	01002475	V	N	1	N	01-NOV-18 02-NOV-18	205600001 03 00 16	40,20,50
374	DEHRADUN	01002475	V	N	1	N	01-NOV-18 05-NOV-18	205600001 03 00 01	72,53,40
375	DEHRADUN	01002475	V	N	2	N	01-NOV-18 13-NOV-18	205600001 03 00 01	1,38,87
376	DEHRADUN	01002475	V	N	2	N	01-NOV-18 13-NOV-18	205600001 03 00 03	9,72
377	DEHRADUN	01002475	V	N	7	N	01-NOV-18 13-NOV-18	205600001 03 00 04	2,07,50
378	DEHRADUN	01002475	V	N	2	N	01-NOV-18 13-NOV-18	205600001 03 00 06	1,32
379	DEHRADUN	01002475	V	N	4	N	01-NOV-18 13-NOV-18	205600001 03 00 41	13,38,32
380	DEHRADUN	01002475	V	N	5	N	01-NOV-18 13-NOV-18	205600001 03 00 41	6,82,02
381	DEHRADUN	01002475	V	N	6	N	01-NOV-18 13-NOV-18	205600001 03 00 41	8,11,70
382	DEHRADUN	01002475	V	N	40	N	01-NOV-18 14-NOV-18	205600001 03 00 02	44,67,75
383	DEHRADUN	01002475	V	N	53	N	01-NOV-18 14-NOV-18	205600001 03 00 02	42,55,05
384	DEHRADUN	01002475	V	N	19	N	01-NOV-18 14-NOV-18	205600001 03 00 11	89,47
385	DEHRADUN	01002475	V	N	20	N	01-NOV-18 14-NOV-18	205600001 03 00 11	3,86,60
386	DEHRADUN	01002475	V	N	21	N	01-NOV-18 14-NOV-18	205600001 03 00 11	53,84
387	DEHRADUN	01002475	V	N	17	N	01-NOV-18 14-NOV-18	205600001 03 00 16	1,39,50
388	DEHRADUN	01002475	V	N	18	N	01-NOV-18 14-NOV-18	205600001 03 00 16	1,39,50
389	DEHRADUN	01002475	V	N	13	N	01-NOV-18 14-NOV-18	205600001 03 00 29	90,30
390	DEHRADUN	01002475	V	N	14	N	01-NOV-18 14-NOV-18	205600001 03 00 29	67,26
391	DEHRADUN	01002475	V	N	15	N	01-NOV-18 14-NOV-18	205600001 03 00 29	1,84,00
392	DEHRADUN	01002475	V	N	16	N	01-NOV-18 14-NOV-18	205600001 03 00 29	60,00
393	DEHRADUN	01002475	V	N	8	N	01-NOV-18 14-NOV-18	205600001 03 00 29	6,52,25
394	DEHRADUN	01002475	V	N	25	N	01-NOV-18 14-NOV-18	205600001 03 00 31	65,90

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395	DEHRADUN	01002475	V N	26	N	01-NOV-18	14-NOV-18	205600001 03 00 31	71,95,72
396	DEHRADUN	01002475	V N	27	N	01-NOV-18	14-NOV-18	205600001 03 00 31	77,50,67
397	DEHRADUN	01002475	V N	28	N	01-NOV-18	14-NOV-18	205600001 03 00 31	35,45
398	DEHRADUN	01002475	V N	29	N	01-NOV-18	14-NOV-18	205600001 03 00 31	14,00
399	DEHRADUN	01002475	V N	30	N	01-NOV-18	14-NOV-18	205600001 03 00 31	1,66,79
400	DEHRADUN	01002475	V N	31	N	01-NOV-18	14-NOV-18	205600001 03 00 31	26,60
401	DEHRADUN	01002475	V N	32	N	01-NOV-18	14-NOV-18	205600001 03 00 31	1,81,25
402	DEHRADUN	01002475	V N	33	N	01-NOV-18	14-NOV-18	205600001 03 00 31	3,44,56
403	DEHRADUN	01002475	V N	34	N	01-NOV-18	14-NOV-18	205600001 03 00 31	14,16,64
404	DEHRADUN	01002475	V N	35	N	01-NOV-18	14-NOV-18	205600001 03 00 31	1,68,69
405	DEHRADUN	01002475	V N	36	N	01-NOV-18	14-NOV-18	205600001 03 00 31	80,62
406	DEHRADUN	01002475	V N	37	N	01-NOV-18	14-NOV-18	205600001 03 00 31	3,74,88
407	DEHRADUN	01002475	V N	38	N	01-NOV-18	14-NOV-18	205600001 03 00 31	1,82,73
408	DEHRADUN	01002475	V N	39	N	01-NOV-18	14-NOV-18	205600001 03 00 31	7,69,75
409	DEHRADUN	01002475	V N	41	N	01-NOV-18	14-NOV-18	205600001 03 00 41	12,48,00
410	DEHRADUN	01002475	V N	42	N	01-NOV-18	14-NOV-18	205600001 03 00 41	6,90,24
411	DEHRADUN	01002475	V N	43	N	01-NOV-18	14-NOV-18	205600001 03 00 41	55,03,55
412	DEHRADUN	01002475	V N	44	N	01-NOV-18	14-NOV-18	205600001 03 00 41	9,10,62
413	DEHRADUN	01002475	V N	45	N	01-NOV-18	14-NOV-18	205600001 03 00 41	14,42,70
414	DEHRADUN	01002475	V N	46	N	01-NOV-18	14-NOV-18	205600001 03 00 41	1,69,77
415	DEHRADUN	01002475	V N	47	N	01-NOV-18	14-NOV-18	205600001 03 00 41	12,60
416	DEHRADUN	01002475	V N	48	N	01-NOV-18	14-NOV-18	205600001 03 00 41	4,61,00
417	DEHRADUN	01002475	V N	49	N	01-NOV-18	14-NOV-18	205600001 03 00 41	13,41,00
418	DEHRADUN	01002475	V N	50	N	01-NOV-18	14-NOV-18	205600001 03 00 41	6,56,30
419	DEHRADUN	01002475	V N	51	N	01-NOV-18	14-NOV-18	205600001 03 00 41	54,13,13
420	DEHRADUN	01002475	V N	52	N	01-NOV-18	14-NOV-18	205600001 03 00 41	13,58,88
421	DEHRADUN	01002475	V N	10	N	01-NOV-18	14-NOV-18	205600001 03 00 42	48,00
422	DEHRADUN	01002475	V N	11	N	01-NOV-18	14-NOV-18	205600001 03 00 42	82,20
423	DEHRADUN	01002475	V N	12	N	01-NOV-18	14-NOV-18	205600001 03 00 42	4,50
424	DEHRADUN	01002475	V N	9	N	01-NOV-18	14-NOV-18	205600001 03 00 42	8,26
425	DEHRADUN	01002475	V N	22	N	01-NOV-18	14-NOV-18	205600001 03 00 47	1,91,89
426	DEHRADUN	01002475	V N	23	N	01-NOV-18	14-NOV-18	205600001 03 00 47	4,47,54

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
427	DEHRADUN	01002475	V	N	24	N	01-NOV-18 14-NOV-18	205600001 03 00 47	1,45,14
428	DEHRADUN	01002475	V	N	3	N	01-NOV-18 16-NOV-18	205600001 03 00 01	1,69,75
429	DEHRADUN	01002475	V	N	55	N	01-NOV-18 16-NOV-18	205600001 03 00 08	32,38
430	DEHRADUN	01002475	V	N	54	N	01-NOV-18 16-NOV-18	205600001 03 00 16	1,08,00
431	DEHRADUN	01002475	V	N	56	N	01-NOV-18 16-NOV-18	205600001 03 00 41	6,64,65
432	DEHRADUN	01002475	V	N	57	N	01-NOV-18 16-NOV-18	205600001 03 00 41	3,17,68
433	DEHRADUN	01002475	V	N	58	N	01-NOV-18 16-NOV-18	205600001 03 00 41	12,54,75
434	DEHRADUN	01002475	V	N	59	N	01-NOV-18 16-NOV-18	205600001 03 00 41	7,41,46
435	DEHRADUN	01002475	V	N	60	N	01-NOV-18 16-NOV-18	205600001 03 00 41	49,39,11
436	DEHRADUN	01002475	V	N	61	N	01-NOV-18 16-NOV-18	205600001 03 00 41	11,36,55
437	DEHRADUN	01002475	V	N	62	N	01-NOV-18 16-NOV-18	205600001 03 00 41	12,62,36
438	DEHRADUN	01002475	V	N	63	N	01-NOV-18 16-NOV-18	205600001 03 00 41	41,29,44
439	DEHRADUN	01002475	V	N	64	N	01-NOV-18 19-NOV-18	205600001 03 00 12	3,99,48
440	DEHRADUN	01002475	V	N	67	N	01-NOV-18 20-NOV-18	205600001 03 00 09	25,48,68
441	DEHRADUN	01002475	V	N	65	N	01-NOV-18 20-NOV-18	205600001 03 00 16	22,90,10
442	DEHRADUN	01002475	V	N	66	N	01-NOV-18 20-NOV-18	205600001 03 00 41	11,01,86
443	DEHRADUN	01002475	V	N	4	N	01-NOV-18 27-NOV-18	205600001 03 00 01	13,81,78
444	DEHRADUN	01002475	V	N	4	N	01-NOV-18 27-NOV-18	205600001 03 00 03	1,00,83
445	DEHRADUN	01002475	V	N	4	N	01-NOV-18 27-NOV-18	205600001 03 00 06	9,91
446	DEHRADUN	01002475	V	N	5	N	01-NOV-18 29-NOV-18	205600001 03 00 01	2,75,68,00
447	DEHRADUN	01002475	V	N	5	N	01-NOV-18 29-NOV-18	205600001 03 00 03	24,79,95
448	DEHRADUN	01002475	V	N	5	N	01-NOV-18 29-NOV-18	205600001 03 00 06	3,35,30
449	DEHRADUN	01002475	V	N	68	N	01-NOV-18 30-NOV-18	205600001 03 00 31	1,56,75
450	HALDWANI	07002475	V	N	1	N	01-NOV-18 15-NOV-18	205600001 03 00 01	40,06,64
451	HALDWANI	07002475	V	N	1	N	01-NOV-18 17-NOV-18	205600001 03 00 41	2,40,30
452	HALDWANI	07002475	V	N	10	N	01-NOV-18 17-NOV-18	205600001 03 00 41	1,92,29
453	HALDWANI	07002475	V	N	11	N	01-NOV-18 17-NOV-18	205600001 03 00 41	1,86,67
454	HALDWANI	07002475	V	N	12	N	01-NOV-18 17-NOV-18	205600001 03 00 41	8,46,07
455	HALDWANI	07002475	V	N	2	N	01-NOV-18 17-NOV-18	205600001 03 00 41	7,65,67
456	HALDWANI	07002475	V	N	3	N	01-NOV-18 17-NOV-18	205600001 03 00 41	4,52,30
457	HALDWANI	07002475	V	N	4	N	01-NOV-18 17-NOV-18	205600001 03 00 41	5,39,52
458	HALDWANI	07002475	V	N	5	N	01-NOV-18 17-NOV-18	205600001 03 00 41	1,38,00

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459	HALDWANI	07002475	V	N	6	N	01-NOV-18 17-NOV-18	205600001 03 00 41	22,42,98
460	HALDWANI	07002475	V	N	7	N	01-NOV-18 17-NOV-18	205600001 03 00 41	8,40,00
461	HALDWANI	07002475	V	N	8	N	01-NOV-18 17-NOV-18	205600001 03 00 41	14,94,11
462	HALDWANI	07002475	V	N	9	N	01-NOV-18 17-NOV-18	205600001 03 00 41	14,00
463	HALDWANI	07002475	V	N	22	N	01-NOV-18 19-NOV-18	205600001 03 00 16	4,68,06
464	HALDWANI	07002475	V	N	23	N	01-NOV-18 19-NOV-18	205600001 03 00 16	8,24,98
465	HALDWANI	07002475	V	N	13	N	01-NOV-18 19-NOV-18	205600001 03 00 41	33,40,55
466	HALDWANI	07002475	V	N	14	N	01-NOV-18 19-NOV-18	205600001 03 00 41	51,00
467	HALDWANI	07002475	V	N	15	N	01-NOV-18 19-NOV-18	205600001 03 00 41	7,60,83
468	HALDWANI	07002475	V	N	16	N	01-NOV-18 19-NOV-18	205600001 03 00 41	1,04,67
469	HALDWANI	07002475	V	N	17	N	01-NOV-18 19-NOV-18	205600001 03 00 41	12,40
470	HALDWANI	07002475	V	N	18	N	01-NOV-18 19-NOV-18	205600001 03 00 41	5,28,61
471	HALDWANI	07002475	V	N	19	N	01-NOV-18 19-NOV-18	205600001 03 00 41	3,01,20
472	HALDWANI	07002475	V	N	20	N	01-NOV-18 19-NOV-18	205600001 03 00 41	3,34,08
473	HALDWANI	07002475	V	N	21	N	01-NOV-18 19-NOV-18	205600001 03 00 41	5,45,28
474	HALDWANI	07002475	V	N	24	N	01-NOV-18 19-NOV-18	205600001 03 00 41	8,89,99
475	HALDWANI	07002475	V	N	25	N	01-NOV-18 19-NOV-18	205600001 03 00 41	5,54,64
476	HALDWANI	07002475	V	N	29	N	01-NOV-18 26-NOV-18	205600001 03 00 16	39,05
477	HALDWANI	07002475	V	N	27	N	01-NOV-18 26-NOV-18	205600001 03 00 29	8,77,44
478	HALDWANI	07002475	V	N	26	N	01-NOV-18 26-NOV-18	205600001 03 00 39	57,50,10
479	HALDWANI	07002475	V	N	28	N	01-NOV-18 26-NOV-18	205600001 03 00 39	25,20
480	HALDWANI	07002475	V	N	2	N	01-NOV-18 30-NOV-18	205600001 03 00 01	1,63,84,20
481	HALDWANI	07002475	V	N	2	N	01-NOV-18 30-NOV-18	205600001 03 00 03	14,74,20
482	HALDWANI	07002475	V	N	2	N	01-NOV-18 30-NOV-18	205600001 03 00 06	4,49,23
483	HARIDWAR	65002475	V	N	1	N	01-NOV-18 06-NOV-18	205600001 03 00 01	51,81
484	HARIDWAR	65002475	V	N	2	N	01-NOV-18 06-NOV-18	205600001 03 00 01	75,98,80
485	HARIDWAR	65002475	V	N	3	N	01-NOV-18 06-NOV-18	205600001 03 00 02	70,10,00
486	HARIDWAR	65002475	V	N	1	N	01-NOV-18 06-NOV-18	205600001 03 00 16	22,95,16
487	HARIDWAR	65002475	V	N	2	N	01-NOV-18 06-NOV-18	205600001 03 00 39	12,78,76
488	HARIDWAR	65002475	V	N	3	N	01-NOV-18 14-NOV-18	205600001 03 00 01	5,70,84
489	HARIDWAR	65002475	V	N	3	N	01-NOV-18 14-NOV-18	205600001 03 00 03	37,50
490	HARIDWAR	65002475	V	N	3	N	01-NOV-18 14-NOV-18	205600001 03 00 06	4,84

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491	HARIDWAR	65002475	V	N	5	N 01-NOV-18	14-NOV-18	205600001 03 00 41	33,97,20
492	HARIDWAR	65002475	V	N	8	N 01-NOV-18	15-NOV-18	205600001 03 00 05	1,88,58
493	HARIDWAR	65002475	V	N	9	N 01-NOV-18	15-NOV-18	205600001 03 00 09	26,20,89
494	HARIDWAR	65002475	V	N	6	N 01-NOV-18	15-NOV-18	205600001 03 00 13	17,75
495	HARIDWAR	65002475	V	N	7	N 01-NOV-18	15-NOV-18	205600001 03 00 13	83
496	HARIDWAR	65002475	V	N	4	N 01-NOV-18	19-NOV-18	205600001 03 00 01	16,96,79
497	HARIDWAR	65002475	V	N	5	N 01-NOV-18	19-NOV-18	205600001 03 00 01	3,14,80
498	HARIDWAR	65002475	V	N	4	N 01-NOV-18	19-NOV-18	205600001 03 00 03	7,29,42
499	HARIDWAR	65002475	V	N	5	N 01-NOV-18	19-NOV-18	205600001 03 00 03	1,09,94
500	HARIDWAR	65002475	V	N	19	N 01-NOV-18	19-NOV-18	205600001 03 00 13	3,50
501	HARIDWAR	65002475	V	N	14	N 01-NOV-18	19-NOV-18	205600001 03 00 15	6,20,25
502	HARIDWAR	65002475	V	N	11	N 01-NOV-18	19-NOV-18	205600001 03 00 27	1,11,83
503	HARIDWAR	65002475	V	N	12	N 01-NOV-18	19-NOV-18	205600001 03 00 27	6,10,85
504	HARIDWAR	65002475	V	N	15	N 01-NOV-18	19-NOV-18	205600001 03 00 27	1,02,53
505	HARIDWAR	65002475	V	N	16	N 01-NOV-18	19-NOV-18	205600001 03 00 27	13,48,25
506	HARIDWAR	65002475	V	N	17	N 01-NOV-18	19-NOV-18	205600001 03 00 27	1,49,93
507	HARIDWAR	65002475	V	N	18	N 01-NOV-18	19-NOV-18	205600001 03 00 27	9,19,00
508	HARIDWAR	65002475	V	N	13	N 01-NOV-18	19-NOV-18	205600001 03 00 39	27,32
509	HARIDWAR	65002475	V	N	20	N 01-NOV-18	20-NOV-18	205600001 03 00 31	1,37,88,58
510	HARIDWAR	65002475	V	N	21	N 01-NOV-18	20-NOV-18	205600001 03 00 41	1,09,52,25
511	HARIDWAR	65002475	V	N	22	N 01-NOV-18	20-NOV-18	205600001 03 00 41	28,91,29
512	HARIDWAR	65002475	V	N	23	N 01-NOV-18	20-NOV-18	205600001 03 00 41	58,59,80
513	HARIDWAR	65002475	V	N	24	N 01-NOV-18	20-NOV-18	205600001 03 00 41	4,27,93
514	HARIDWAR	65002475	V	N	25	N 01-NOV-18	20-NOV-18	205600001 03 00 41	45,52,49
515	HARIDWAR	65002475	V	N	26	N 01-NOV-18	20-NOV-18	205600001 03 00 41	11,20,50
516	HARIDWAR	65002475	V	N	6	N 01-NOV-18	29-NOV-18	205600001 03 00 01	2,83,68,63
517	HARIDWAR	65002475	V	N	6	N 01-NOV-18	29-NOV-18	205600001 03 00 03	25,50,96
518	HARIDWAR	65002475	V	N	6	N 01-NOV-18	29-NOV-18	205600001 03 00 06	2,97,42
519	NAINITAL	36002475	V	N	1	N 01-NOV-18	15-NOV-18	205600001 03 00 01	22,10,56
520	NAINITAL	36002475	V	N	3	N 01-NOV-18	20-NOV-18	205600001 03 00 16	4,25,86
521	NAINITAL	36002475	V	N	4	N 01-NOV-18	20-NOV-18	205600001 03 00 16	33,90
522	NAINITAL	36002475	V	N	1	N 01-NOV-18	20-NOV-18	205600001 03 00 41	95,79

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523	NAINITAL	36002475	V	N	2	N	01-NOV-18	20-NOV-18	205600001 03 00 41	11,24,19
524	NAINITAL	36002475	V	N	2	N	01-NOV-18	29-NOV-18	205600001 03 00 01	95,22,37
525	NAINITAL	36002475	V	N	2	N	01-NOV-18	29-NOV-18	205600001 03 00 03	8,45,93
526	NAINITAL	36002475	V	N	2	N	01-NOV-18	29-NOV-18	205600001 03 00 06	2,72,78
527	PAURI GARHWAL	42002475	V	N	1	N	01-NOV-18	15-NOV-18	205600001 03 00 09	14,50,39
528	PAURI GARHWAL	42002475	V	N	3	N	01-NOV-18	19-NOV-18	205600001 03 00 04	7,66
529	PAURI GARHWAL	42002475	V	N	2	N	01-NOV-18	19-NOV-18	205600001 03 00 27	69,92
530	PAURI GARHWAL	42002475	V	N	4	N	01-NOV-18	19-NOV-18	205600001 03 00 27	10,44
531	PAURI GARHWAL	42002475	V	N	5	N	01-NOV-18	19-NOV-18	205600001 03 00 27	13,41
532	PAURI GARHWAL	42002475	V	N	6	N	01-NOV-18	19-NOV-18	205600001 03 00 27	26,02
533	PAURI GARHWAL	42002475	V	N	7	N	01-NOV-18	19-NOV-18	205600001 03 00 27	2,57,56
534	PAURI GARHWAL	42002475	V	N	8	N	01-NOV-18	19-NOV-18	205600001 03 00 27	1,12,43
535	PAURI GARHWAL	42002475	V	N	1	N	01-NOV-18	30-NOV-18	205600001 03 00 01	1,48,05,35
536	PAURI GARHWAL	42002475	V	N	1	N	01-NOV-18	30-NOV-18	205600001 03 00 03	16,89,94
537	PAURI GARHWAL	42002475	V	N	1	N	01-NOV-18	30-NOV-18	205600001 03 00 06	4,31,40
538	ROORKEE	55002475	V	N	1	N	01-NOV-18	02-NOV-18	205600001 03 00 01	1,06,57,00
539	ROORKEE	55002475	V	N	1	N	01-NOV-18	02-NOV-18	205600001 03 00 03	15,96,26
540	ROORKEE	55002475	V	N	1	N	01-NOV-18	02-NOV-18	205600001 03 00 06	99,00
541	ROORKEE	55002475	V	N	1	N	01-NOV-18	03-NOV-18	205600001 03 00 16	11,63,25
542	ROORKEE	55002475	V	N	2	N	01-NOV-18	03-NOV-18	205600001 03 00 16	22,11,02
543	ROORKEE	55002475	V	N	2	N	01-NOV-18	05-NOV-18	205600001 03 00 01	69,08
544	ROORKEE	55002475	V	N	3	N	01-NOV-18	05-NOV-18	205600001 03 00 01	6,21,72
545	ROORKEE	55002475	V	N	4	N	01-NOV-18	05-NOV-18	205600001 03 00 01	6,90,80
546	ROORKEE	55002475	V	N	5	N	01-NOV-18	05-NOV-18	205600001 03 00 01	4,83,56
547	ROORKEE	55002475	V	N	6	N	01-NOV-18	05-NOV-18	205600001 03 00 01	3,45,40
548	ROORKEE	55002475	V	N	7	N	01-NOV-18	05-NOV-18	205600001 03 00 01	69,08
549	ROORKEE	55002475	V	N	8	N	01-NOV-18	05-NOV-18	205600001 03 00 01	2,07,24
550	ROORKEE	55002475	V	N	9	N	01-NOV-18	05-NOV-18	205600001 03 00 01	1,38,16
551	ROORKEE	55002475	V	N	3	N	01-NOV-18	12-NOV-18	205600001 03 00 27	2,32,44
552	ROORKEE	55002475	V	N	4	N	01-NOV-18	13-NOV-18	205600001 03 00 16	21,09,22
553	ROORKEE	55002475	V	N	7	N	01-NOV-18	20-NOV-18	205600001 03 00 13	4,80
554	ROORKEE	55002475	V	N	8	N	01-NOV-18	20-NOV-18	205600001 03 00 13	11,86

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555	ROORKEE	55002475	V	N	5	N 01-NOV-18	20-NOV-18	205600001 03 00 41	20,16,69
556	ROORKEE	55002475	V	N	6	N 01-NOV-18	20-NOV-18	205600001 03 00 41	1,04,33,50
557	ROORKEE	55002475	V	N	10	N 01-NOV-18	27-NOV-18	205600001 03 00 11	82,00
558	ROORKEE	55002475	V	N	9	N 01-NOV-18	27-NOV-18	205600001 03 00 11	36,22
559	ROORKEE	55002475	V	N	11	N 01-NOV-18	27-NOV-18	205600001 03 00 41	12,09,59
560	ROORKEE	55002475	V	N	12	N 01-NOV-18	27-NOV-18	205600001 03 00 41	6,84,40
561	ROORKEE	55002475	V	N	10	N 01-NOV-18	30-NOV-18	205600001 03 00 01	1,08,14,67
562	ROORKEE	55002475	V	N	10	N 01-NOV-18	30-NOV-18	205600001 03 00 03	9,72,42
563	ROORKEE	55002475	V	N	10	N 01-NOV-18	30-NOV-18	205600001 03 00 06	1,09,53
564	SECRETARIAT	12002471	V	N	1	N 01-NOV-18	05-NOV-18	205600001 04 00 01	8,17,45
565	SECRETARIAT	12002471	V	N	1	N 01-NOV-18	27-NOV-18	205600001 04 00 13	94,56
566	SECRETARIAT	12002471	V	N	2	N 01-NOV-18	29-NOV-18	205600001 04 00 01	94,14,90
567	SECRETARIAT	12002471	V	N	2	N 01-NOV-18	29-NOV-18	205600001 04 00 03	8,44,47
568	SECRETARIAT	12002471	V	N	2	N 01-NOV-18	29-NOV-18	205600001 04 00 06	3,14,80
569	TEHRI GARHWAL	61002475	V	N	1	N 01-NOV-18	02-NOV-18	205600001 03 00 01	28,32,28
570	TEHRI GARHWAL	61002475	V	N	11	N 01-NOV-18	02-NOV-18	205600001 03 00 11	1,39,33
571	TEHRI GARHWAL	61002475	V	N	10	N 01-NOV-18	02-NOV-18	205600001 03 00 15	6,47
572	TEHRI GARHWAL	61002475	V	N	9	N 01-NOV-18	02-NOV-18	205600001 03 00 29	42,50
573	TEHRI GARHWAL	61002475	V	N	1	N 01-NOV-18	02-NOV-18	205600001 03 00 31	30,00
574	TEHRI GARHWAL	61002475	V	N	5	N 01-NOV-18	02-NOV-18	205600001 03 00 31	95,75
575	TEHRI GARHWAL	61002475	V	N	6	N 01-NOV-18	02-NOV-18	205600001 03 00 31	29,66
576	TEHRI GARHWAL	61002475	V	N	7	N 01-NOV-18	02-NOV-18	205600001 03 00 31	61,96
577	TEHRI GARHWAL	61002475	V	N	8	N 01-NOV-18	02-NOV-18	205600001 03 00 31	1,34,00
578	TEHRI GARHWAL	61002475	V	N	3	N 01-NOV-18	02-NOV-18	205600001 03 00 39	2,92
579	TEHRI GARHWAL	61002475	V	N	4	N 01-NOV-18	02-NOV-18	205600001 03 00 39	27,15
580	TEHRI GARHWAL	61002475	V	N	12	N 01-NOV-18	02-NOV-18	205600001 03 00 41	1,86,09
581	TEHRI GARHWAL	61002475	V	N	2	N 01-NOV-18	02-NOV-18	205600001 03 00 41	52,70
582	TEHRI GARHWAL	61002475	V	N	13	N 01-NOV-18	17-NOV-18	205600001 03 00 02	2,13,05
583	TEHRI GARHWAL	61002475	V	N	14	N 01-NOV-18	17-NOV-18	205600001 03 00 15	11,09
584	TEHRI GARHWAL	61002475	V	N	15	N 01-NOV-18	17-NOV-18	205600001 03 00 15	6,16
585	TEHRI GARHWAL	61002475	V	N	16	N 01-NOV-18	17-NOV-18	205600001 03 00 31	2,13,70
586	TEHRI GARHWAL	61002475	V	N	17	N 01-NOV-18	17-NOV-18	205600001 03 00 39	9,36

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587	TEHRI GARHWAL	61002475	V	N	18	N	01-NOV-18 17-NOV-18	205600001 03 00 39	31,46
588	TEHRI GARHWAL	61002475	V	N	19	N	01-NOV-18 17-NOV-18	205600001 03 00 41	23,37,50
589	TEHRI GARHWAL	61002475	V	N	20	N	01-NOV-18 19-NOV-18	205600001 03 00 09	12,20,10
590	TEHRI GARHWAL	61002475	V	N	21	N	01-NOV-18 19-NOV-18	205600001 03 00 16	8,07,52
591	TEHRI GARHWAL	61002475	V	N	2	N	01-NOV-18 30-NOV-18	205600001 03 00 01	1,10,69,79
592	TEHRI GARHWAL	61002475	V	N	2	N	01-NOV-18 30-NOV-18	205600001 03 00 03	9,85,50
593	TEHRI GARHWAL	61002475	V	N	2	N	01-NOV-18 30-NOV-18	205600001 03 00 06	1,02,60
594	UDHAM SINGH NAGAR	75062480	V	N	1	N	01-NOV-18 01-NOV-18	205600001 03 00 01	3,29,52,13
595	UDHAM SINGH NAGAR	75062480	V	N	1	N	01-NOV-18 01-NOV-18	205600001 03 00 03	49,36,62
596	UDHAM SINGH NAGAR	75062480	V	N	1	N	01-NOV-18 01-NOV-18	205600001 03 00 06	4,63,31
597	UDHAM SINGH NAGAR	75062480	V	N	2	N	01-NOV-18 03-NOV-18	205600001 03 00 01	80,13,28
598	UDHAM SINGH NAGAR	75062480	V	N	10	N	01-NOV-18 09-NOV-18	205600001 03 00 01	46,03
599	UDHAM SINGH NAGAR	75062480	V	N	11	N	01-NOV-18 09-NOV-18	205600001 03 00 01	1,22,71
600	UDHAM SINGH NAGAR	75062480	V	N	3	N	01-NOV-18 09-NOV-18	205600001 03 00 01	33,03
601	UDHAM SINGH NAGAR	75062480	V	N	4	N	01-NOV-18 09-NOV-18	205600001 03 00 01	73,65
602	UDHAM SINGH NAGAR	75062480	V	N	5	N	01-NOV-18 09-NOV-18	205600001 03 00 01	73,65
603	UDHAM SINGH NAGAR	75062480	V	N	6	N	01-NOV-18 09-NOV-18	205600001 03 00 01	73,65
604	UDHAM SINGH NAGAR	75062480	V	N	7	N	01-NOV-18 09-NOV-18	205600001 03 00 01	33,03
605	UDHAM SINGH NAGAR	75062480	V	N	8	N	01-NOV-18 09-NOV-18	205600001 03 00 01	72,44
606	UDHAM SINGH NAGAR	75062480	V	N	9	N	01-NOV-18 09-NOV-18	205600001 03 00 01	46,03
607	UDHAM SINGH NAGAR	75062480	V	N	10	N	01-NOV-18 09-NOV-18	205600001 03 00 06	2,65
608	UDHAM SINGH NAGAR	75062480	V	N	11	N	01-NOV-18 09-NOV-18	205600001 03 00 06	2,65
609	UDHAM SINGH NAGAR	75062480	V	N	3	N	01-NOV-18 09-NOV-18	205600001 03 00 06	1,90
610	UDHAM SINGH NAGAR	75062480	V	N	4	N	01-NOV-18 09-NOV-18	205600001 03 00 06	2,65

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611	UDHAM SINGH NAGAR	75062480	V	N	5 N	01-NOV-18	09-NOV-18	205600001 03 00 06	2,65
612	UDHAM SINGH NAGAR	75062480	V	N	6 N	01-NOV-18	09-NOV-18	205600001 03 00 06	2,65
613	UDHAM SINGH NAGAR	75062480	V	N	7 N	01-NOV-18	09-NOV-18	205600001 03 00 06	1,90
614	UDHAM SINGH NAGAR	75062480	V	N	8 N	01-NOV-18	09-NOV-18	205600001 03 00 06	4,48
615	UDHAM SINGH NAGAR	75062480	V	N	9 N	01-NOV-18	09-NOV-18	205600001 03 00 06	2,65
616	UDHAM SINGH NAGAR	75062480	V	N	1 N	01-NOV-18	15-NOV-18	205600001 03 00 16	1,39,50
617	UDHAM SINGH NAGAR	75062480	V	N	12 N	01-NOV-18	17-NOV-18	205600001 03 00 01	47,82
618	UDHAM SINGH NAGAR	75062480	V	N	12 N	01-NOV-18	17-NOV-18	205600001 03 00 03	3,13
619	UDHAM SINGH NAGAR	75062480	V	N	12 N	01-NOV-18	17-NOV-18	205600001 03 00 06	75
620	UDHAM SINGH NAGAR	75062480	V	N	2 N	01-NOV-18	17-NOV-18	205600001 03 00 41	9,78,95
621	UDHAM SINGH NAGAR	75062480	V	N	3 N	01-NOV-18	17-NOV-18	205600001 03 00 41	13,12,90
622	UDHAM SINGH NAGAR	75062480	V	N	13 N	01-NOV-18	19-NOV-18	205600001 03 00 01	1,61,08
623	UDHAM SINGH NAGAR	75062480	V	N	13 N	01-NOV-18	19-NOV-18	205600001 03 00 03	6,44
624	UDHAM SINGH NAGAR	75062480	V	N	13 N	01-NOV-18	19-NOV-18	205600001 03 00 06	1,50
625	UDHAM SINGH NAGAR	75062480	V	N	5 N	01-NOV-18	19-NOV-18	205600001 03 00 16	2,94,78
626	UDHAM SINGH NAGAR	75062480	V	N	4 N	01-NOV-18	19-NOV-18	205600001 03 00 39	2,38,97
627	UDHAM SINGH NAGAR	75062480	V	N	6 N	01-NOV-18	22-NOV-18	205600001 03 00 02	83,70
628	UDHAM SINGH NAGAR	75062480	V	N	7 N	01-NOV-18	22-NOV-18	205600001 03 00 02	22,94,70
629	UDHAM SINGH NAGAR	75062480	V	N	14 N	01-NOV-18	26-NOV-18	205600001 03 00 03	38,08
630	UDHAM SINGH NAGAR	75062480	V	N	9 N	01-NOV-18	26-NOV-18	205600001 03 00 09	28,14,05
631	UDHAM SINGH NAGAR	75062480	V	N	8 N	01-NOV-18	26-NOV-18	205600001 03 00 31	21,16,10
632	UDHAM SINGH NAGAR	75062480	V	N	15 N	01-NOV-18	29-NOV-18	205600001 03 00 01	3,21,26,69

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633	UDHAM SINGH NAGAR	75062480	V	N		15	N	01-NOV-18 29-NOV-18	205600001 03 00 03	28,90,32
634	UDHAM SINGH NAGAR	75062480	V	N		15	N	01-NOV-18 29-NOV-18	205600001 03 00 06	4,55,63
635	ALMORA	37002475	V	N		2	N	01-DEC-18 07-DEC-18	205600001 03 00 29	4,76,85
636	ALMORA	37002475	V	N		1	N	01-DEC-18 07-DEC-18	205600001 03 00 41	65,80
637	ALMORA	37002475	V	N		1	N	01-DEC-18 10-DEC-18	205600001 03 00 01	5,14,07
638	ALMORA	37002475	V	N		4	N	01-DEC-18 10-DEC-18	205600001 03 00 04	14,30
639	ALMORA	37002475	V	N		1	N	01-DEC-18 10-DEC-18	205600001 03 00 06	6
640	ALMORA	37002475	V	N		3	N	01-DEC-18 10-DEC-18	205600001 03 00 27	2,84,12
641	ALMORA	37002475	V	N		2	N	01-DEC-18 11-DEC-18	205600001 03 00 01	1,01,27
642	ALMORA	37002475	V	N		2	N	01-DEC-18 11-DEC-18	205600001 03 00 03	7,09
643	ALMORA	37002475	V	N		2	N	01-DEC-18 11-DEC-18	205600001 03 00 06	93
644	ALMORA	37002475	V	N		6	N	01-DEC-18 19-DEC-18	205600001 03 00 02	3,45,90
645	ALMORA	37002475	V	N		7	N	01-DEC-18 19-DEC-18	205600001 03 00 09	2,94,04
646	ALMORA	37002475	V	N		8	N	01-DEC-18 19-DEC-18	205600001 03 00 13	11,13
647	ALMORA	37002475	V	N		12	N	01-DEC-18 19-DEC-18	205600001 03 00 31	80,00
648	ALMORA	37002475	V	N		9	N	01-DEC-18 19-DEC-18	205600001 03 00 31	1,04,95
649	ALMORA	37002475	V	N		11	N	01-DEC-18 19-DEC-18	205600001 03 00 39	9,20
650	ALMORA	37002475	V	N		10	N	01-DEC-18 19-DEC-18	205600001 03 00 41	28,80
651	ALMORA	37002475	V	N		5	N	01-DEC-18 19-DEC-18	205600001 03 00 41	21,36,21
652	ALMORA	37002475	V	N		13	N	01-DEC-18 20-DEC-18	205600001 03 00 31	26,00
653	ALMORA	37002475	V	N		14	N	01-DEC-18 20-DEC-18	205600001 03 00 31	39,73
654	ALMORA	37002475	V	N		16	N	01-DEC-18 20-DEC-18	205600001 03 00 31	2,99,80
655	ALMORA	37002475	V	N		17	N	01-DEC-18 20-DEC-18	205600001 03 00 31	5,40,44
656	ALMORA	37002475	V	N		18	N	01-DEC-18 20-DEC-18	205600001 03 00 31	79,87
657	ALMORA	37002475	V	N		15	N	01-DEC-18 20-DEC-18	205600001 03 00 42	39,14
658	ALMORA	37002475	V	N		19	N	01-DEC-18 22-DEC-18	205600001 03 00 16	27,62,50
659	ALMORA	37002475	V	N		20	N	01-DEC-18 26-DEC-18	205600001 03 00 10	4,16,09
660	ALMORA	37002475	V	N		3	N	01-DEC-18 29-DEC-18	205600001 03 00 01	1,06,81,60
661	ALMORA	37002475	V	N		4	N	01-DEC-18 29-DEC-18	205600001 03 00 01	2,49,00
662	ALMORA	37002475	V	N		3	N	01-DEC-18 29-DEC-18	205600001 03 00 03	9,60,93
663	ALMORA	37002475	V	N		4	N	01-DEC-18 29-DEC-18	205600001 03 00 03	22,05

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664	ALMORA	37002475	V	N	3	N	01-DEC-18 29-DEC-18	205600001 03 00 06	4,51,34
665	ALMORA	37002475	V	N	4	N	01-DEC-18 29-DEC-18	205600001 03 00 06	2,00
666	CHAMOLI	40012475	V	N	1	N	01-DEC-18 03-DEC-18	205600001 03 00 01	69,08
667	CHAMOLI	40012475	V	N	2	N	01-DEC-18 03-DEC-18	205600001 03 00 01	1,05,64,50
668	CHAMOLI	40012475	V	N	2	N	01-DEC-18 03-DEC-18	205600001 03 00 03	9,49,73
669	CHAMOLI	40012475	V	N	3	N	01-DEC-18 03-DEC-18	205600001 03 00 05	7,85,72
670	CHAMOLI	40012475	V	N	2	N	01-DEC-18 03-DEC-18	205600001 03 00 06	1,17,97
671	CHAMOLI	40012475	V	N	1	N	01-DEC-18 03-DEC-18	205600001 03 00 16	4,22,28
672	CHAMOLI	40012475	V	N	2	N	01-DEC-18 03-DEC-18	205600001 03 00 41	1,74,89
673	CHAMOLI	40012475	V	N	9	N	01-DEC-18 18-DEC-18	205600001 03 00 04	9,60
674	CHAMOLI	40012475	V	N	7	N	01-DEC-18 18-DEC-18	205600001 03 00 05	1,08,12
675	CHAMOLI	40012475	V	N	8	N	01-DEC-18 18-DEC-18	205600001 03 00 05	1,18,10
676	CHAMOLI	40012475	V	N	10	N	01-DEC-18 18-DEC-18	205600001 03 00 08	24,40
677	CHAMOLI	40012475	V	N	11	N	01-DEC-18 18-DEC-18	205600001 03 00 09	1,30,00,00
678	CHAMOLI	40012475	V	N	6	N	01-DEC-18 18-DEC-18	205600001 03 00 12	1,95,50
679	CHAMOLI	40012475	V	N	13	N	01-DEC-18 18-DEC-18	205600001 03 00 15	62,50
680	CHAMOLI	40012475	V	N	4	N	01-DEC-18 18-DEC-18	205600001 03 00 16	42,40
681	CHAMOLI	40012475	V	N	5	N	01-DEC-18 18-DEC-18	205600001 03 00 16	4,22,28
682	CHAMOLI	40012475	V	N	12	N	01-DEC-18 18-DEC-18	205600001 03 00 27	1,13,08
683	CHAMOLI	40012475	V	N	14	N	01-DEC-18 18-DEC-18	205600001 03 00 31	68,44
684	CHAMOLI	40012475	V	N	15	N	01-DEC-18 18-DEC-18	205600001 03 00 39	23,20
685	CHAMOLI	40012475	V	N	16	N	01-DEC-18 18-DEC-18	205600001 03 00 42	6,55
686	CHAMOLI	40012475	V	N	3	N	01-DEC-18 29-DEC-18	205600001 03 00 01	1,08,93,00
687	CHAMOLI	40012475	V	N	3	N	01-DEC-18 29-DEC-18	205600001 03 00 03	9,79,29
688	CHAMOLI	40012475	V	N	3	N	01-DEC-18 29-DEC-18	205600001 03 00 06	1,15,05
689	DEHRADUN	01002475	V	N	1	N	01-DEC-18 13-DEC-18	205600001 03 00 01	1,12,42
690	DEHRADUN	01002475	V	N	26	N	01-DEC-18 13-DEC-18	205600001 03 00 02	42,79,35
691	DEHRADUN	01002475	V	N	1	N	01-DEC-18 13-DEC-18	205600001 03 00 03	10,12
692	DEHRADUN	01002475	V	N	1	N	01-DEC-18 13-DEC-18	205600001 03 00 06	1,08
693	DEHRADUN	01002475	V	N	16	N	01-DEC-18 13-DEC-18	205600001 03 00 08	2,22,50
694	DEHRADUN	01002475	V	N	11	N	01-DEC-18 13-DEC-18	205600001 03 00 09	25,37,83
695	DEHRADUN	01002475	V	N	25	N	01-DEC-18 13-DEC-18	205600001 03 00 09	8,99,65

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696	DEHRADUN	01002475	V N	17	N	01-DEC-18	13-DEC-18	205600001 03 00 11	1,66,43
697	DEHRADUN	01002475	V N	23	N	01-DEC-18	13-DEC-18	205600001 03 00 13	1,35,63
698	DEHRADUN	01002475	V N	12	N	01-DEC-18	13-DEC-18	205600001 03 00 16	1,03,50
699	DEHRADUN	01002475	V N	13	N	01-DEC-18	13-DEC-18	205600001 03 00 16	1,21,50
700	DEHRADUN	01002475	V N	14	N	01-DEC-18	13-DEC-18	205600001 03 00 16	1,26,00
701	DEHRADUN	01002475	V N	15	N	01-DEC-18	13-DEC-18	205600001 03 00 16	59,00
702	DEHRADUN	01002475	V N	24	N	01-DEC-18	13-DEC-18	205600001 03 00 16	23,31,72
703	DEHRADUN	01002475	V N	18	N	01-DEC-18	13-DEC-18	205600001 03 00 29	17,70
704	DEHRADUN	01002475	V N	19	N	01-DEC-18	13-DEC-18	205600001 03 00 31	10,45,40
705	DEHRADUN	01002475	V N	20	N	01-DEC-18	13-DEC-18	205600001 03 00 39	16,10,74
706	DEHRADUN	01002475	V N	1	N	01-DEC-18	13-DEC-18	205600001 03 00 41	14,34,15
707	DEHRADUN	01002475	V N	10	N	01-DEC-18	13-DEC-18	205600001 03 00 41	24,68,50
708	DEHRADUN	01002475	V N	2	N	01-DEC-18	13-DEC-18	205600001 03 00 41	12,71,42
709	DEHRADUN	01002475	V N	21	N	01-DEC-18	13-DEC-18	205600001 03 00 41	8,13
710	DEHRADUN	01002475	V N	3	N	01-DEC-18	13-DEC-18	205600001 03 00 41	50,02,97
711	DEHRADUN	01002475	V N	4	N	01-DEC-18	13-DEC-18	205600001 03 00 41	11,47,78
712	DEHRADUN	01002475	V N	5	N	01-DEC-18	13-DEC-18	205600001 03 00 41	6,84,30
713	DEHRADUN	01002475	V N	6	N	01-DEC-18	13-DEC-18	205600001 03 00 41	11,06,28
714	DEHRADUN	01002475	V N	7	N	01-DEC-18	13-DEC-18	205600001 03 00 41	7,16,26
715	DEHRADUN	01002475	V N	8	N	01-DEC-18	13-DEC-18	205600001 03 00 41	41,92,16
716	DEHRADUN	01002475	V N	9	N	01-DEC-18	13-DEC-18	205600001 03 00 41	6,90,24
717	DEHRADUN	01002475	V N	22	N	01-DEC-18	13-DEC-18	205600001 03 00 42	6,00,75
718	DEHRADUN	01002475	V N	28	N	01-DEC-18	20-DEC-18	205600001 03 00 04	1,81,67
719	DEHRADUN	01002475	V N	27	N	01-DEC-18	20-DEC-18	205600001 03 00 29	9,85,59
720	DEHRADUN	01002475	V N	30	N	01-DEC-18	24-DEC-18	205600001 03 00 39	4,28,10
721	DEHRADUN	01002475	V N	31	N	01-DEC-18	24-DEC-18	205600001 03 00 39	6,16,00
722	DEHRADUN	01002475	V N	32	N	01-DEC-18	24-DEC-18	205600001 03 00 39	16,21,02
723	DEHRADUN	01002475	V N	33	N	01-DEC-18	24-DEC-18	205600001 03 00 39	8,30,70
724	DEHRADUN	01002475	V N	34	N	01-DEC-18	24-DEC-18	205600001 03 00 39	2,25,12
725	DEHRADUN	01002475	V N	35	N	01-DEC-18	24-DEC-18	205600001 03 00 39	3,69,62
726	DEHRADUN	01002475	V N	36	N	01-DEC-18	24-DEC-18	205600001 03 00 39	4,73,47
727	DEHRADUN	01002475	V N	2	N	01-DEC-18	29-DEC-18	205600001 03 00 01	47,12

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728	DEHRADUN	01002475	V	N	3	N	01-DEC-18 29-DEC-18	205600001 03 00 01	2,76,26,03
729	DEHRADUN	01002475	V	N	3	N	01-DEC-18 29-DEC-18	205600001 03 00 03	24,85,17
730	DEHRADUN	01002475	V	N	3	N	01-DEC-18 29-DEC-18	205600001 03 00 06	3,35,74
731	HALDWANI	07002475	V	N	1	N	01-DEC-18 12-DEC-18	205600001 03 00 41	6,33,78
732	HALDWANI	07002475	V	N	2	N	01-DEC-18 12-DEC-18	205600001 03 00 41	7,44,46
733	HALDWANI	07002475	V	N	3	N	01-DEC-18 12-DEC-18	205600001 03 00 41	19,70,29
734	HALDWANI	07002475	V	N	4	N	01-DEC-18 12-DEC-18	205600001 03 00 41	18,92,50
735	HALDWANI	07002475	V	N	5	N	01-DEC-18 12-DEC-18	205600001 03 00 41	24,26,72
736	HALDWANI	07002475	V	N	6	N	01-DEC-18 12-DEC-18	205600001 03 00 41	25,22,00
737	HALDWANI	07002475	V	N	1	N	01-DEC-18 13-DEC-18	205600001 03 00 01	1,38,16
738	HALDWANI	07002475	V	N	9	N	01-DEC-18 13-DEC-18	205600001 03 00 02	47,70,30
739	HALDWANI	07002475	V	N	8	N	01-DEC-18 13-DEC-18	205600001 03 00 16	8,24,98
740	HALDWANI	07002475	V	N	7	N	01-DEC-18 13-DEC-18	205600001 03 00 27	1,43,60
741	HALDWANI	07002475	V	N	10	N	01-DEC-18 19-DEC-18	205600001 03 00 41	37,41,48
742	HALDWANI	07002475	V	N	11	N	01-DEC-18 19-DEC-18	205600001 03 00 41	35,50,89
743	HALDWANI	07002475	V	N	12	N	01-DEC-18 29-DEC-18	205600001 03 00 09	31,23,82
744	HALDWANI	07002475	V	N	2	N	01-DEC-18 31-DEC-18	205600001 03 00 01	1,63,84,20
745	HALDWANI	07002475	V	N	2	N	01-DEC-18 31-DEC-18	205600001 03 00 03	14,74,20
746	HALDWANI	07002475	V	N	2	N	01-DEC-18 31-DEC-18	205600001 03 00 06	4,49,23
747	HARIDWAR	65002475	V	N	1	N	01-DEC-18 01-DEC-18	205600001 03 00 01	3,61,00
748	HARIDWAR	65002475	V	N	2	N	01-DEC-18 01-DEC-18	205600001 03 00 01	68,33
749	HARIDWAR	65002475	V	N	1	N	01-DEC-18 01-DEC-18	205600001 03 00 03	32,49
750	HARIDWAR	65002475	V	N	2	N	01-DEC-18 01-DEC-18	205600001 03 00 03	6,15
751	HARIDWAR	65002475	V	N	1	N	01-DEC-18 01-DEC-18	205600001 03 00 06	1,90
752	HARIDWAR	65002475	V	N	2	N	01-DEC-18 01-DEC-18	205600001 03 00 06	63
753	HARIDWAR	65002475	V	N	7	N	01-DEC-18 12-DEC-18	205600001 03 00 09	22,18,23
754	HARIDWAR	65002475	V	N	10	N	01-DEC-18 12-DEC-18	205600001 03 00 13	1,56
755	HARIDWAR	65002475	V	N	6	N	01-DEC-18 12-DEC-18	205600001 03 00 13	18,97
756	HARIDWAR	65002475	V	N	2	N	01-DEC-18 12-DEC-18	205600001 03 00 16	3,31,04
757	HARIDWAR	65002475	V	N	3	N	01-DEC-18 12-DEC-18	205600001 03 00 16	3,42,07
758	HARIDWAR	65002475	V	N	4	N	01-DEC-18 12-DEC-18	205600001 03 00 16	1,35,46
759	HARIDWAR	65002475	V	N	5	N	01-DEC-18 12-DEC-18	205600001 03 00 16	3,31,04

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
760	HARIDWAR	65002475	V	N	8	N	01-DEC-18 12-DEC-18	205600001 03 00 16	26,25,86
761	HARIDWAR	65002475	V	N	9	N	01-DEC-18 12-DEC-18	205600001 03 00 27	15,84,79
762	HARIDWAR	65002475	V	N	1	N	01-DEC-18 12-DEC-18	205600001 03 00 41	2,77,61,70
763	HARIDWAR	65002475	V	N	3	N	01-DEC-18 13-DEC-18	205600001 03 00 01	2,56,19
764	HARIDWAR	65002475	V	N	3	N	01-DEC-18 13-DEC-18	205600001 03 00 03	23,06
765	HARIDWAR	65002475	V	N	3	N	01-DEC-18 13-DEC-18	205600001 03 00 06	1,35
766	HARIDWAR	65002475	V	N	11	N	01-DEC-18 14-DEC-18	205600001 03 00 02	62,95,50
767	HARIDWAR	65002475	V	N	4	N	01-DEC-18 21-DEC-18	205600001 03 00 01	38,64
768	HARIDWAR	65002475	V	N	15	N	01-DEC-18 21-DEC-18	205600001 03 00 04	43,26
769	HARIDWAR	65002475	V	N	16	N	01-DEC-18 21-DEC-18	205600001 03 00 04	7,28
770	HARIDWAR	65002475	V	N	13	N	01-DEC-18 21-DEC-18	205600001 03 00 11	1,80
771	HARIDWAR	65002475	V	N	14	N	01-DEC-18 21-DEC-18	205600001 03 00 47	39,75
772	HARIDWAR	65002475	V	N	20	N	01-DEC-18 27-DEC-18	205600001 03 00 04	1,35,70
773	HARIDWAR	65002475	V	N	19	N	01-DEC-18 27-DEC-18	205600001 03 00 08	53,46
774	HARIDWAR	65002475	V	N	18	N	01-DEC-18 27-DEC-18	205600001 03 00 31	2,66,21
775	HARIDWAR	65002475	V	N	21	N	01-DEC-18 28-DEC-18	205600001 03 00 31	6,25,12
776	HARIDWAR	65002475	V	N	22	N	01-DEC-18 28-DEC-18	205600001 03 00 31	3,91,59
777	HARIDWAR	65002475	V	N	5	N	01-DEC-18 29-DEC-18	205600001 03 00 01	2,81,92,47
778	HARIDWAR	65002475	V	N	5	N	01-DEC-18 29-DEC-18	205600001 03 00 03	25,35,09
779	HARIDWAR	65002475	V	N	5	N	01-DEC-18 29-DEC-18	205600001 03 00 06	2,97,00
780	NAINITAL	36002475	V	N	1	N	01-DEC-18 04-DEC-18	205600001 03 00 09	11,90,21
781	NAINITAL	36002475	V	N	4	N	01-DEC-18 04-DEC-18	205600001 03 00 31	3,12,37
782	NAINITAL	36002475	V	N	3	N	01-DEC-18 04-DEC-18	205600001 03 00 41	16,16,46
783	NAINITAL	36002475	V	N	5	N	01-DEC-18 05-DEC-18	205600001 03 00 41	2,66,60
784	NAINITAL	36002475	V	N	1	N	01-DEC-18 19-DEC-18	205600001 03 00 01	3,72,12
785	NAINITAL	36002475	V	N	7	N	01-DEC-18 19-DEC-18	205600001 03 00 04	8,76
786	NAINITAL	36002475	V	N	8	N	01-DEC-18 19-DEC-18	205600001 03 00 04	22,18
787	NAINITAL	36002475	V	N	10	N	01-DEC-18 19-DEC-18	205600001 03 00 16	4,76,94
788	NAINITAL	36002475	V	N	6	N	01-DEC-18 19-DEC-18	205600001 03 00 39	7,96,30
789	NAINITAL	36002475	V	N	9	N	01-DEC-18 19-DEC-18	205600001 03 00 39	2,64,63
790	NAINITAL	36002475	V	N	11	N	01-DEC-18 19-DEC-18	205600001 03 00 41	97,80
791	NAINITAL	36002475	V	N	2	N	01-DEC-18 29-DEC-18	205600001 03 00 01	95,33,17

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
792	NAINITAL	36002475	V	N		2	N	01-DEC-18 29-DEC-18	205600001 03 00 03	8,46,90
793	NAINITAL	36002475	V	N		2	N	01-DEC-18 29-DEC-18	205600001 03 00 06	2,67,36
794	PAURI GARHWAL	42002475	V	N		1	N	01-DEC-18 05-DEC-18	205600001 03 00 01	31,02,82
795	PAURI GARHWAL	42002475	V	N		1	N	01-DEC-18 05-DEC-18	205600001 03 00 05	13,45,73
796	PAURI GARHWAL	42002475	V	N		2	N	01-DEC-18 21-DEC-18	205600001 03 00 01	6,59,29
797	PAURI GARHWAL	42002475	V	N		2	N	01-DEC-18 21-DEC-18	205600001 03 00 03	2,53,00
798	PAURI GARHWAL	42002475	V	N		3	N	01-DEC-18 21-DEC-18	205600001 03 00 04	83,50
799	PAURI GARHWAL	42002475	V	N		4	N	01-DEC-18 21-DEC-18	205600001 03 00 04	21,73
800	PAURI GARHWAL	42002475	V	N		2	N	01-DEC-18 21-DEC-18	205600001 03 00 06	12,60
801	PAURI GARHWAL	42002475	V	N		5	N	01-DEC-18 21-DEC-18	205600001 03 00 09	9,97,60
802	PAURI GARHWAL	42002475	V	N		2	N	01-DEC-18 21-DEC-18	205600001 03 00 27	42,02
803	PAURI GARHWAL	42002475	V	N		6	N	01-DEC-18 21-DEC-18	205600001 03 00 27	28,80
804	ROORKEE	55002475	V	N		1	N	01-DEC-18 01-DEC-18	205600001 03 00 41	9,58,47
805	ROORKEE	55002475	V	N		10	N	01-DEC-18 01-DEC-18	205600001 03 00 41	1,60,10
806	ROORKEE	55002475	V	N		2	N	01-DEC-18 01-DEC-18	205600001 03 00 41	4,15,45
807	ROORKEE	55002475	V	N		3	N	01-DEC-18 01-DEC-18	205600001 03 00 41	68,50
808	ROORKEE	55002475	V	N		4	N	01-DEC-18 01-DEC-18	205600001 03 00 41	2,78,45
809	ROORKEE	55002475	V	N		5	N	01-DEC-18 01-DEC-18	205600001 03 00 41	68,50
810	ROORKEE	55002475	V	N		6	N	01-DEC-18 01-DEC-18	205600001 03 00 41	2,19,99
811	ROORKEE	55002475	V	N		7	N	01-DEC-18 01-DEC-18	205600001 03 00 41	3,37,45
812	ROORKEE	55002475	V	N		8	N	01-DEC-18 01-DEC-18	205600001 03 00 41	54,80
813	ROORKEE	55002475	V	N		9	N	01-DEC-18 01-DEC-18	205600001 03 00 41	2,05,80
814	ROORKEE	55002475	V	N		11	N	01-DEC-18 07-DEC-18	205600001 03 00 31	37,00
815	ROORKEE	55002475	V	N		12	N	01-DEC-18 07-DEC-18	205600001 03 00 31	46,34
816	ROORKEE	55002475	V	N		13	N	01-DEC-18 07-DEC-18	205600001 03 00 31	90,40
817	ROORKEE	55002475	V	N		14	N	01-DEC-18 07-DEC-18	205600001 03 00 31	1,40,00
818	ROORKEE	55002475	V	N		15	N	01-DEC-18 07-DEC-18	205600001 03 00 31	98,40
819	ROORKEE	55002475	V	N		16	N	01-DEC-18 07-DEC-18	205600001 03 00 31	1,50,00
820	ROORKEE	55002475	V	N		17	N	01-DEC-18 07-DEC-18	205600001 03 00 31	1,91,00
821	ROORKEE	55002475	V	N		18	N	01-DEC-18 07-DEC-18	205600001 03 00 31	1,03,68
822	ROORKEE	55002475	V	N		19	N	01-DEC-18 07-DEC-18	205600001 03 00 31	35,00
823	ROORKEE	55002475	V	N		20	N	01-DEC-18 07-DEC-18	205600001 03 00 31	56,50

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
824	ROORKEE	55002475	V	N	29	N	01-DEC-18 12-DEC-18	205600001 03 00 31	2,43,45
825	ROORKEE	55002475	V	N	21	N	01-DEC-18 12-DEC-18	205600001 03 00 39	82,93
826	ROORKEE	55002475	V	N	22	N	01-DEC-18 12-DEC-18	205600001 03 00 39	1,14,58
827	ROORKEE	55002475	V	N	23	N	01-DEC-18 12-DEC-18	205600001 03 00 39	87,91
828	ROORKEE	55002475	V	N	24	N	01-DEC-18 12-DEC-18	205600001 03 00 39	16,03
829	ROORKEE	55002475	V	N	25	N	01-DEC-18 12-DEC-18	205600001 03 00 39	1,01,01
830	ROORKEE	55002475	V	N	26	N	01-DEC-18 12-DEC-18	205600001 03 00 39	1,76,80
831	ROORKEE	55002475	V	N	27	N	01-DEC-18 12-DEC-18	205600001 03 00 39	2,58,92
832	ROORKEE	55002475	V	N	28	N	01-DEC-18 12-DEC-18	205600001 03 00 39	2,46,75
833	ROORKEE	55002475	V	N	30	N	01-DEC-18 12-DEC-18	205600001 03 00 39	2,41,10
834	ROORKEE	55002475	V	N	31	N	01-DEC-18 12-DEC-18	205600001 03 00 39	2,34,11
835	ROORKEE	55002475	V	N	32	N	01-DEC-18 12-DEC-18	205600001 03 00 39	6,35,12
836	ROORKEE	55002475	V	N	48	N	01-DEC-18 20-DEC-18	205600001 03 00 16	19,33,69
837	ROORKEE	55002475	V	N	33	N	01-DEC-18 20-DEC-18	205600001 03 00 41	33,96
838	ROORKEE	55002475	V	N	34	N	01-DEC-18 20-DEC-18	205600001 03 00 41	1,26,66
839	ROORKEE	55002475	V	N	35	N	01-DEC-18 20-DEC-18	205600001 03 00 41	22,05
840	ROORKEE	55002475	V	N	36	N	01-DEC-18 20-DEC-18	205600001 03 00 41	1,10,43
841	ROORKEE	55002475	V	N	37	N	01-DEC-18 20-DEC-18	205600001 03 00 41	60,74
842	ROORKEE	55002475	V	N	38	N	01-DEC-18 20-DEC-18	205600001 03 00 41	1,20,05
843	ROORKEE	55002475	V	N	39	N	01-DEC-18 20-DEC-18	205600001 03 00 41	40,55
844	ROORKEE	55002475	V	N	40	N	01-DEC-18 20-DEC-18	205600001 03 00 41	51,65
845	ROORKEE	55002475	V	N	41	N	01-DEC-18 20-DEC-18	205600001 03 00 41	72,73
846	ROORKEE	55002475	V	N	42	N	01-DEC-18 20-DEC-18	205600001 03 00 41	36,04
847	ROORKEE	55002475	V	N	43	N	01-DEC-18 20-DEC-18	205600001 03 00 41	22,05
848	ROORKEE	55002475	V	N	44	N	01-DEC-18 20-DEC-18	205600001 03 00 41	1,19,91
849	ROORKEE	55002475	V	N	45	N	01-DEC-18 20-DEC-18	205600001 03 00 41	34,46
850	ROORKEE	55002475	V	N	46	N	01-DEC-18 20-DEC-18	205600001 03 00 41	75,85
851	ROORKEE	55002475	V	N	47	N	01-DEC-18 20-DEC-18	205600001 03 00 41	80,79
852	ROORKEE	55002475	V	N	1	N	01-DEC-18 26-DEC-18	205600001 03 00 01	1,54,02
853	ROORKEE	55002475	V	N	2	N	01-DEC-18 31-DEC-18	205600001 03 00 01	1,08,42,00
854	ROORKEE	55002475	V	N	2	N	01-DEC-18 31-DEC-18	205600001 03 00 03	9,74,88
855	ROORKEE	55002475	V	N	2	N	01-DEC-18 31-DEC-18	205600001 03 00 06	1,28,80

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TREASURY									
856	SECRETARIAT	12002471	V N	1	N	01-DEC-18	05-DEC-18	205600001 03 00 26	3,27,60,00
857	SECRETARIAT	12002471	V N	2	N	01-DEC-18	05-DEC-18	205600001 03 00 26	10,00,00,00
858	SECRETARIAT	12002471	V N	3	N	01-DEC-18	05-DEC-18	205600001 03 00 26	10,00,00,00
859	SECRETARIAT	12002471	V N	4	N	01-DEC-18	05-DEC-18	205600001 03 00 26	10,00,00,00
860	SECRETARIAT	12002471	V N	7	N	01-DEC-18	06-DEC-18	205600001 04 00 04	1,43,27
861	SECRETARIAT	12002471	V N	9	N	01-DEC-18	06-DEC-18	205600001 04 00 08	1,27,79
862	SECRETARIAT	12002471	V N	5	N	01-DEC-18	06-DEC-18	205600001 04 00 15	2,94,75
863	SECRETARIAT	12002471	V N	8	N	01-DEC-18	06-DEC-18	205600001 04 00 15	1,54,03
864	SECRETARIAT	12002471	V N	6	N	01-DEC-18	06-DEC-18	205600001 04 00 27	6,27,82
865	SECRETARIAT	12002471	V N	12	N	01-DEC-18	11-DEC-18	205600001 04 00 04	67,22
866	SECRETARIAT	12002471	V N	11	N	01-DEC-18	11-DEC-18	205600001 04 00 15	51,00
867	SECRETARIAT	12002471	V N	10	N	01-DEC-18	11-DEC-18	205600001 04 00 16	12,35,13
868	SECRETARIAT	12002471	V N	14	N	01-DEC-18	13-DEC-18	205600001 04 00 13	62,11
869	SECRETARIAT	12002471	V N	13	N	01-DEC-18	13-DEC-18	205600001 04 00 15	12,50,89
870	SECRETARIAT	12002471	V N	17	N	01-DEC-18	14-DEC-18	205600001 04 00 11	4,05,20
871	SECRETARIAT	12002471	V N	15	N	01-DEC-18	14-DEC-18	205600001 04 00 15	29,90
872	SECRETARIAT	12002471	V N	16	N	01-DEC-18	14-DEC-18	205600001 04 00 27	2,14,03
873	SECRETARIAT	12002471	V N	18	N	01-DEC-18	14-DEC-18	205600001 04 00 46	4,68,50
874	SECRETARIAT	12002471	V N	1	N	01-DEC-18	15-DEC-18	205600001 04 00 01	82,64
875	SECRETARIAT	12002471	V N	19	N	01-DEC-18	15-DEC-18	205600001 04 00 08	2,20,00
876	SECRETARIAT	12002471	V N	22	N	01-DEC-18	18-DEC-18	205600001 04 00 08	87,00
877	SECRETARIAT	12002471	V N	20	N	01-DEC-18	18-DEC-18	205600001 04 00 12	3,67,30
878	SECRETARIAT	12002471	V N	21	N	01-DEC-18	18-DEC-18	205600001 04 00 47	2,63,46
879	SECRETARIAT	12002471	V N	26	N	01-DEC-18	22-DEC-18	205600001 04 00 13	31,82
880	SECRETARIAT	12002471	V N	23	N	01-DEC-18	22-DEC-18	205600001 04 00 15	1,02,34
881	SECRETARIAT	12002471	V N	24	N	01-DEC-18	22-DEC-18	205600001 04 00 15	1,52,00
882	SECRETARIAT	12002471	V N	25	N	01-DEC-18	22-DEC-18	205600001 04 00 15	7,07,01
883	SECRETARIAT	12002471	V N	2	N	01-DEC-18	29-DEC-18	205600001 04 00 01	94,14,90
884	SECRETARIAT	12002471	V N	2	N	01-DEC-18	29-DEC-18	205600001 04 00 03	8,44,47
885	SECRETARIAT	12002471	V N	2	N	01-DEC-18	29-DEC-18	205600001 04 00 06	3,14,80
886	TEHRI GARHWAL	61002475	V N	1	N	01-DEC-18	10-DEC-18	205600001 03 00 01	1,64,00
887	TEHRI GARHWAL	61002475	V N	1	N	01-DEC-18	10-DEC-18	205600001 03 00 03	14,76

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
888	TEHRI GARHWAL	61002475	V	N		1	N	01-DEC-18 10-DEC-18	205600001 03 00 06	1,54
889	TEHRI GARHWAL	61002475	V	N		3	N	01-DEC-18 20-DEC-18	205600001 03 00 02	2,48,60
890	TEHRI GARHWAL	61002475	V	N		4	N	01-DEC-18 20-DEC-18	205600001 03 00 04	10,86
891	TEHRI GARHWAL	61002475	V	N		2	N	01-DEC-18 20-DEC-18	205600001 03 00 08	50,00
892	TEHRI GARHWAL	61002475	V	N		1	N	01-DEC-18 20-DEC-18	205600001 03 00 09	13,69,12
893	TEHRI GARHWAL	61002475	V	N		5	N	01-DEC-18 20-DEC-18	205600001 03 00 10	1,15,04
894	TEHRI GARHWAL	61002475	V	N		7	N	01-DEC-18 20-DEC-18	205600001 03 00 16	50,40
895	TEHRI GARHWAL	61002475	V	N		6	N	01-DEC-18 20-DEC-18	205600001 03 00 39	5,66
896	TEHRI GARHWAL	61002475	V	N		2	N	01-DEC-18 29-DEC-18	205600001 03 00 01	1,09,58,40
897	TEHRI GARHWAL	61002475	V	N		2	N	01-DEC-18 29-DEC-18	205600001 03 00 03	9,85,50
898	TEHRI GARHWAL	61002475	V	N		2	N	01-DEC-18 29-DEC-18	205600001 03 00 06	1,02,60
899	TEHRI GARHWAL	61002475	V	N		19	N	01-DEC-18 29-DEC-18	205600001 03 00 11	31,70
900	TEHRI GARHWAL	61002475	V	N		18	N	01-DEC-18 29-DEC-18	205600001 03 00 15	29,63
901	TEHRI GARHWAL	61002475	V	N		16	N	01-DEC-18 29-DEC-18	205600001 03 00 16	7,34,66
902	TEHRI GARHWAL	61002475	V	N		17	N	01-DEC-18 29-DEC-18	205600001 03 00 29	19,30
903	TEHRI GARHWAL	61002475	V	N		14	N	01-DEC-18 29-DEC-18	205600001 03 00 31	34,20
904	TEHRI GARHWAL	61002475	V	N		15	N	01-DEC-18 29-DEC-18	205600001 03 00 31	1,27,62
905	TEHRI GARHWAL	61002475	V	N		10	N	01-DEC-18 29-DEC-18	205600001 03 00 39	80,05
906	TEHRI GARHWAL	61002475	V	N		11	N	01-DEC-18 29-DEC-18	205600001 03 00 39	1,77,28
907	TEHRI GARHWAL	61002475	V	N		12	N	01-DEC-18 29-DEC-18	205600001 03 00 39	2,41,11
908	TEHRI GARHWAL	61002475	V	N		13	N	01-DEC-18 29-DEC-18	205600001 03 00 39	29,23
909	TEHRI GARHWAL	61002475	V	N		8	N	01-DEC-18 29-DEC-18	205600001 03 00 41	15,52,36
910	TEHRI GARHWAL	61002475	V	N		9	N	01-DEC-18 29-DEC-18	205600001 03 00 41	71,50
911	UDHAM SINGH NAGAR	75062480	V	N		3	N	01-DEC-18 05-DEC-18	205600001 03 00 11	3,38,10
912	UDHAM SINGH NAGAR	75062480	V	N		6	N	01-DEC-18 05-DEC-18	205600001 03 00 16	2,08,92
913	UDHAM SINGH NAGAR	75062480	V	N		1	N	01-DEC-18 05-DEC-18	205600001 03 00 41	9,28,85
914	UDHAM SINGH NAGAR	75062480	V	N		2	N	01-DEC-18 05-DEC-18	205600001 03 00 41	22,02,71
915	UDHAM SINGH NAGAR	75062480	V	N		4	N	01-DEC-18 05-DEC-18	205600001 03 00 41	13,99,50
916	UDHAM SINGH NAGAR	75062480	V	N		5	N	01-DEC-18 05-DEC-18	205600001 03 00 41	13,14,27

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
917	UDHAM SINGH NAGAR	75062480	V	N	10	N 01-DEC-18	06-DEC-18	205600001 03 00 31	79,30
918	UDHAM SINGH NAGAR	75062480	V	N	11	N 01-DEC-18	06-DEC-18	205600001 03 00 31	18,09,10
919	UDHAM SINGH NAGAR	75062480	V	N	9	N 01-DEC-18	06-DEC-18	205600001 03 00 31	23,50,00
920	UDHAM SINGH NAGAR	75062480	V	N	12	N 01-DEC-18	07-DEC-18	205600001 03 00 04	39,96
921	UDHAM SINGH NAGAR	75062480	V	N	13	N 01-DEC-18	07-DEC-18	205600001 03 00 04	14,60
922	UDHAM SINGH NAGAR	75062480	V	N	14	N 01-DEC-18	07-DEC-18	205600001 03 00 04	11,32
923	UDHAM SINGH NAGAR	75062480	V	N	15	N 01-DEC-18	07-DEC-18	205600001 03 00 04	16,69
924	UDHAM SINGH NAGAR	75062480	V	N	16	N 01-DEC-18	07-DEC-18	205600001 03 00 04	34,63
925	UDHAM SINGH NAGAR	75062480	V	N	17	N 01-DEC-18	07-DEC-18	205600001 03 00 04	24,44
926	UDHAM SINGH NAGAR	75062480	V	N	18	N 01-DEC-18	07-DEC-18	205600001 03 00 04	10,96
927	UDHAM SINGH NAGAR	75062480	V	N	19	N 01-DEC-18	07-DEC-18	205600001 03 00 04	10,08
928	UDHAM SINGH NAGAR	75062480	V	N	21	N 01-DEC-18	12-DEC-18	205600001 03 00 11	2,60,12
929	UDHAM SINGH NAGAR	75062480	V	N	20	N 01-DEC-18	12-DEC-18	205600001 03 00 16	1,35,00
930	UDHAM SINGH NAGAR	75062480	V	N	22	N 01-DEC-18	12-DEC-18	205600001 03 00 31	1,00,90
931	UDHAM SINGH NAGAR	75062480	V	N	1	N 01-DEC-18	18-DEC-18	205600001 03 00 01	3,39,81
932	UDHAM SINGH NAGAR	75062480	V	N	1	N 01-DEC-18	18-DEC-18	205600001 03 00 03	30,58
933	UDHAM SINGH NAGAR	75062480	V	N	1	N 01-DEC-18	18-DEC-18	205600001 03 00 06	8,73
934	UDHAM SINGH NAGAR	75062480	V	N	2	N 01-DEC-18	20-DEC-18	205600001 03 00 01	61,32
935	UDHAM SINGH NAGAR	75062480	V	N	3	N 01-DEC-18	20-DEC-18	205600001 03 00 01	21,00
936	UDHAM SINGH NAGAR	75062480	V	N	34	N 01-DEC-18	20-DEC-18	205600001 03 00 02	84,00
937	UDHAM SINGH NAGAR	75062480	V	N	3	N 01-DEC-18	20-DEC-18	205600001 03 00 03	1,89
938	UDHAM SINGH NAGAR	75062480	V	N	28	N 01-DEC-18	20-DEC-18	205600001 03 00 27	75,18

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
939	UDHAM SINGH NAGAR	75062480	V	N	29	N	01-DEC-18 20-DEC-18	205600001 03 00 27	79,05
940	UDHAM SINGH NAGAR	75062480	V	N	30	N	01-DEC-18 20-DEC-18	205600001 03 00 27	25,92
941	UDHAM SINGH NAGAR	75062480	V	N	31	N	01-DEC-18 20-DEC-18	205600001 03 00 27	1,52,62
942	UDHAM SINGH NAGAR	75062480	V	N	33	N	01-DEC-18 20-DEC-18	205600001 03 00 27	1,65,55
943	UDHAM SINGH NAGAR	75062480	V	N	23	N	01-DEC-18 20-DEC-18	205600001 03 00 41	22,24,10
944	UDHAM SINGH NAGAR	75062480	V	N	24	N	01-DEC-18 20-DEC-18	205600001 03 00 41	22,54,26
945	UDHAM SINGH NAGAR	75062480	V	N	25	N	01-DEC-18 20-DEC-18	205600001 03 00 41	96,60
946	UDHAM SINGH NAGAR	75062480	V	N	26	N	01-DEC-18 20-DEC-18	205600001 03 00 41	19,50,50
947	UDHAM SINGH NAGAR	75062480	V	N	27	N	01-DEC-18 20-DEC-18	205600001 03 00 41	15,37,50
948	UDHAM SINGH NAGAR	75062480	V	N	32	N	01-DEC-18 20-DEC-18	205600001 03 00 41	58,54,56
949	UDHAM SINGH NAGAR	75062480	V	N	35	N	01-DEC-18 20-DEC-18	205600001 03 00 41	18,84,89
950	UDHAM SINGH NAGAR	75062480	V	N	39	N	01-DEC-18 26-DEC-18	205600001 03 00 15	61,09
951	UDHAM SINGH NAGAR	75062480	V	N	40	N	01-DEC-18 26-DEC-18	205600001 03 00 15	85,00
952	UDHAM SINGH NAGAR	75062480	V	N	41	N	01-DEC-18 26-DEC-18	205600001 03 00 15	32,40
953	UDHAM SINGH NAGAR	75062480	V	N	42	N	01-DEC-18 26-DEC-18	205600001 03 00 15	2,73,54
954	UDHAM SINGH NAGAR	75062480	V	N	44	N	01-DEC-18 26-DEC-18	205600001 03 00 15	5,58,26
955	UDHAM SINGH NAGAR	75062480	V	N	45	N	01-DEC-18 26-DEC-18	205600001 03 00 15	2,42,06
956	UDHAM SINGH NAGAR	75062480	V	N	37	N	01-DEC-18 26-DEC-18	205600001 03 00 19	34,32
957	UDHAM SINGH NAGAR	75062480	V	N	38	N	01-DEC-18 26-DEC-18	205600001 03 00 19	28,66
958	UDHAM SINGH NAGAR	75062480	V	N	36	N	01-DEC-18 26-DEC-18	205600001 03 00 31	8,06,38
959	UDHAM SINGH NAGAR	75062480	V	N	43	N	01-DEC-18 26-DEC-18	205600001 03 00 31	3,34,32
960	UDHAM SINGH NAGAR	75062480	V	N	46	N	01-DEC-18 26-DEC-18	205600001 03 00 31	6,30,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
961	UDHAM SINGH NAGAR	75062480	V	N	48	N	01-DEC-18	26-DEC-18	205600001 03 00 31	9,38,00
962	UDHAM SINGH NAGAR	75062480	V	N	47	N	01-DEC-18	26-DEC-18	205600001 03 00 41	1,10,64,44
963	UDHAM SINGH NAGAR	75062480	V	N	4	N	01-DEC-18	31-DEC-18	205600001 03 00 01	3,28,34,24
964	UDHAM SINGH NAGAR	75062480	V	N	4	N	01-DEC-18	31-DEC-18	205600001 03 00 03	29,53,90
965	UDHAM SINGH NAGAR	75062480	V	N	4	N	01-DEC-18	31-DEC-18	205600001 03 00 06	4,39,89

1,59,60,50,34