
REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 23/01/2019 17:03:09

Consolidated Abstract

Month of Account: 01/12/2018

Major Head: 2047

Other Fiscal Services

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2047 00 103 03 00	01	Voted			
		Charged	3,78,54,000.00	21,71,030.00	2,48,45,919.00
		Total	.00	.00	.00
			3,78,54,000.00	21,71,030.00	2,48,45,919.00
	03	Voted			
		Charged	33,40,000.00	1,94,385.00	21,00,615.00
		Total	.00	.00	.00
			33,40,000.00	1,94,385.00	21,00,615.00
	04	Voted			
		Charged	3,00,000.00	6,053.00	59,460.00
		Total	.00	.00	.00
			3,00,000.00	6,053.00	59,460.00
	05	Voted			
		Charged	50,000.00	.00	12,062.00
		Total	.00	.00	.00
			50,000.00	.00	12,062.00
06	Voted				
	Charged	25,37,000.00	98,101.00	11,24,777.00	
	Total	.00	.00	.00	
		25,37,000.00	98,101.00	11,24,777.00	
07	Voted				
	Charged	30,000.00	.00	.00	
	Total	.00	.00	.00	
		30,000.00	.00	.00	
08	Voted				
	Charged	5,00,000.00	8,640.00	2,54,763.00	
	Total	.00	.00	.00	
		5,00,000.00	8,640.00	2,54,763.00	
09	Voted				
	Charged	1,55,000.00	553.00	46,978.00	
	Total	.00	.00	.00	
		1,55,000.00	553.00	46,978.00	
10	Voted				
	Charged	75,000.00	.00	15,154.00	
	Total	.00	.00	.00	
		75,000.00	.00	15,154.00	
11	Voted				
	Charged	2,60,000.00	11,214.00	1,24,791.00	
	Total	.00	.00	.00	
		2,60,000.00	11,214.00	1,24,791.00	
12	Voted				
	Charged	1,30,000.00	1,410.00	87,487.00	
	Total	.00	.00	.00	
		1,30,000.00	1,410.00	87,487.00	
13	Voted				
	Charged	2,20,000.00	7,506.00	97,265.00	
	Total	.00	.00	.00	
		2,20,000.00	7,506.00	97,265.00	
14	Voted				
	Charged	14,00,000.00	.00	.00	
	Total	.00	.00	.00	
		14,00,000.00	.00	.00	
15	Voted				
	Charged	15,50,000.00	27,078.00	7,47,047.00	
	Total	.00	.00	.00	
		15,50,000.00	27,078.00	7,47,047.00	
16	Voted				
	Charged	21,00,000.00	1,52,548.00	15,04,322.00	
	Total	.00	.00	.00	
		21,00,000.00	1,52,548.00	15,04,322.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2047 00 103 03 00	17	Voted Charged Total	65,000.00 .00 65,000.00	.00 .00 .00	39,400.00 .00 39,400.00
	19	Voted Charged Total	6,50,000.00 .00 6,50,000.00	6,920.00 .00 6,920.00	1,13,939.00 .00 1,13,939.00
	26	Voted Charged Total	1,25,000.00 .00 1,25,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	4,50,000.00 .00 4,50,000.00	.00 .00 .00	1,06,310.00 .00 1,06,310.00
	29	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	24,00,000.00 .00 24,00,000.00	6,07,200.00 .00 6,07,200.00	17,18,600.00 .00 17,18,600.00
	45	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	46	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	47	Voted Charged Total	2,25,000.00 .00 2,25,000.00	4,321.00 .00 4,321.00	97,373.00 .00 97,373.00
	Total: 00	Voted Charged Total	5,46,66,000.00 .00 5,46,66,000.00	32,96,959.00 .00 32,96,959.00	3,30,96,262.00 .00 3,30,96,262.00
	Total: 03	Voted Charged Total	5,46,66,000.00 .00 5,46,66,000.00	32,96,959.00 .00 32,96,959.00	3,30,96,262.00 .00 3,30,96,262.00
	Total: 103	Voted Charged Total	5,46,66,000.00 .00 5,46,66,000.00	32,96,959.00 .00 32,96,959.00	3,30,96,262.00 .00 3,30,96,262.00
800 03 00	01	Voted Charged Total	89,26,000.00 .00 89,26,000.00	5,78,900.00 .00 5,78,900.00	60,96,188.00 .00 60,96,188.00
	02	Voted Charged Total	44,000.00 .00 44,000.00	2,200.00 .00 2,200.00	29,800.00 .00 29,800.00
	03	Voted Charged Total	7,71,000.00 .00 7,71,000.00	51,993.00 .00 51,993.00	5,14,686.00 .00 5,14,686.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2047 00 800 03 00	04	Voted	55,000.00	12,696.00	26,325.00
		Charged	.00	.00	.00
		Total	55,000.00	12,696.00	26,325.00
	05	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	7,93,000.00	31,135.00	3,29,200.00
		Charged	.00	.00	.00
		Total	7,93,000.00	31,135.00	3,29,200.00
	07	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00
	08	Voted	2,50,000.00	33,244.00	2,32,850.00
		Charged	.00	.00	.00
		Total	2,50,000.00	33,244.00	2,32,850.00
	09	Voted	1,10,000.00	7,545.00	55,890.00
		Charged	.00	.00	.00
		Total	1,10,000.00	7,545.00	55,890.00
	10	Voted	25,000.00	.00	4,752.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	4,752.00
	11	Voted	1,00,000.00	4,000.00	53,759.00
		Charged	.00	.00	.00
		Total	1,00,000.00	4,000.00	53,759.00
	12	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
13	Voted	85,000.00	4,988.00	38,311.00	
	Charged	.00	.00	.00	
	Total	85,000.00	4,988.00	38,311.00	
15	Voted	4,00,000.00	82,237.00	2,27,413.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	82,237.00	2,27,413.00	
16	Voted	12,95,000.00	1,08,397.00	10,00,214.00	
	Charged	.00	.00	.00	
	Total	12,95,000.00	1,08,397.00	10,00,214.00	
17	Voted	8,70,000.00	68,524.00	6,00,526.00	
	Charged	.00	.00	.00	
	Total	8,70,000.00	68,524.00	6,00,526.00	
26	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
27	Voted	20,20,000.00	.00	15,93,922.00	
	Charged	.00	.00	.00	
	Total	20,20,000.00	.00	15,93,922.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2047 00 800 03 00	42	Voted Charged Total	12,000.00 .00 12,000.00	.00 .00 .00	5,200.00 .00 5,200.00
	45	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	46	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	47	Voted Charged Total	1,30,000.00 .00 1,30,000.00	.00 .00 .00	53,396.00 .00 53,396.00
	Total: 00	Voted Charged Total	1,61,76,000.00 .00 1,61,76,000.00	9,85,859.00 .00 9,85,859.00	1,08,62,432.00 .00 1,08,62,432.00
	Total: 03	Voted Charged Total	1,61,76,000.00 .00 1,61,76,000.00	9,85,859.00 .00 9,85,859.00	1,08,62,432.00 .00 1,08,62,432.00
	Total: 800	Voted Charged Total	1,61,76,000.00 .00 1,61,76,000.00	9,85,859.00 .00 9,85,859.00	1,08,62,432.00 .00 1,08,62,432.00
	Total: 00	Voted Charged Total	7,08,42,000.00 .00 7,08,42,000.00	42,82,818.00 .00 42,82,818.00	4,39,58,694.00 .00 4,39,58,694.00
	Total: 2047	Voted Charged Total	7,08,42,000.00 .00 7,08,42,000.00	42,82,818.00 .00 42,82,818.00	4,39,58,694.00 .00 4,39,58,694.00
	Grand Total:	Voted Charged Total	7,08,42,000.00 .00 7,08,42,000.00	42,82,818.00 .00 42,82,818.00	4,39,58,694.00 .00 4,39,58,694.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

Consolidated Abstract

PRINTED ON: 23/01/2019 17:04:00

Month of Account: 12/2018

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Major Head: 0047

- Other Fiscal Services

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:

0047 Other Fiscal Services

800 Other Receipts

00	0.00	0.00	37,462.00
Total: 800	0.00	0.00	37,462.00
Total: 0047	0.00	0.00	37,462.00
Grand Total:	0.00	0.00	37,462.00

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

AAG/Sr.A.O.

Voucher Details

Report Id:Voucher_details.rdf

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Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37004292	V	N	1	N 01-OCT-18	12-OCT-18	204700103 03 00 13	11,97
2	ALMORA	37004292	V	N	1	N 01-OCT-18	17-OCT-18	204700103 03 00 01	4,60,00
3	ALMORA	37004292	V	N	1	N 01-OCT-18	17-OCT-18	204700103 03 00 03	18,40
4	ALMORA	37004292	V	N	1	N 01-OCT-18	17-OCT-18	204700103 03 00 06	54,00
5	ALMORA	37004292	V	N	2	N 01-OCT-18	30-OCT-18	204700103 03 00 01	17,97,85
6	ALMORA	37004292	V	N	2	N 01-OCT-18	30-OCT-18	204700103 03 00 03	2,67,23
7	ALMORA	37004292	V	N	2	N 01-OCT-18	30-OCT-18	204700103 03 00 06	73,50
8	BAGESHWAR	89004292	V	N	1	N 01-OCT-18	04-OCT-18	204700103 03 00 16	1,35,00
9	BAGESHWAR	89004292	V	N	2	N 01-OCT-18	04-OCT-18	204700103 03 00 17	15,00
10	BAGESHWAR	89004292	V	N	1	N 01-OCT-18	29-OCT-18	204700103 03 00 01	6,41,00
11	BAGESHWAR	89004292	V	N	1	N 01-OCT-18	29-OCT-18	204700103 03 00 03	95,19
12	BAGESHWAR	89004292	V	N	1	N 01-OCT-18	29-OCT-18	204700103 03 00 06	37,60
13	CHAMOLI	40004292	V	N	1	N 01-OCT-18	01-OCT-18	204700103 03 00 09	9,57
14	CHAMOLI	40004292	V	N	3	N 01-OCT-18	01-OCT-18	204700103 03 00 13	9,81
15	CHAMOLI	40004292	V	N	2	N 01-OCT-18	01-OCT-18	204700103 03 00 15	32,53
16	CHAMOLI	40004292	V	N	4	N 01-OCT-18	05-OCT-18	204700103 03 00 16	2,70,00
17	CHAMOLI	40004292	V	N	1	N 01-OCT-18	30-OCT-18	204700103 03 00 01	3,65,00
18	CHAMOLI	40004292	V	N	1	N 01-OCT-18	30-OCT-18	204700103 03 00 03	54,11
19	CHAMOLI	40004292	V	N	1	N 01-OCT-18	30-OCT-18	204700103 03 00 06	25,90
20	CHAMPAWAT	88004292	V	N	1	N 01-OCT-18	06-OCT-18	204700103 03 00 08	47,37
21	CHAMPAWAT	88004292	V	N	2	N 01-OCT-18	06-OCT-18	204700103 03 00 09	2,49
22	CHAMPAWAT	88004292	V	N	3	N 01-OCT-18	06-OCT-18	204700103 03 00 11	37,55
23	CHAMPAWAT	88004292	V	N	4	N 01-OCT-18	06-OCT-18	204700103 03 00 16	1,26,00
24	CHAMPAWAT	88004292	V	N	5	N 01-OCT-18	16-OCT-18	204700103 03 00 42	4,00,00
25	CHAMPAWAT	88004292	V	N	6	N 01-OCT-18	17-OCT-18	204700103 03 00 42	11,30,00
26	CHAMPAWAT	88004292	V	N	7	N 01-OCT-18	23-OCT-18	204700103 03 00 42	25,00
27	CHAMPAWAT	88004292	V	N	1	N 01-OCT-18	29-OCT-18	204700103 03 00 01	10,82,20
28	CHAMPAWAT	88004292	V	N	1	N 01-OCT-18	29-OCT-18	204700103 03 00 03	1,61,70
29	CHAMPAWAT	88004292	V	N	1	N 01-OCT-18	29-OCT-18	204700103 03 00 06	56,90
30	DEHRADUN	01004292	V	N	1	N 01-OCT-18	06-OCT-18	204700103 03 00 01	6,32
31	DEHRADUN	01004292	V	N	1	N 01-OCT-18	06-OCT-18	204700103 03 00 03	44
32	DEHRADUN	01004292	V	N	3	N 01-OCT-18	06-OCT-18	204700103 03 00 04	11,67

Voucher Details

Report Id:Voucher_details.rdf

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Grant No.: 07

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	DEHRADUN	01004292	V	N	1	N	01-OCT-18 06-OCT-18	204700103 03 00 06	77
34	DEHRADUN	01004292	V	N	2	N	01-OCT-18 06-OCT-18	204700103 03 00 08	15,50
35	DEHRADUN	01004292	V	N	1	N	01-OCT-18 06-OCT-18	204700103 03 00 09	7,42
36	DEHRADUN	01004292	V	N	4	N	01-OCT-18 10-OCT-18	204700103 03 00 12	49,33
37	DEHRADUN	01004292	V	N	6	N	01-OCT-18 10-OCT-18	204700103 03 00 13	12,21
38	DEHRADUN	01004292	V	N	5	N	01-OCT-18 10-OCT-18	204700103 03 00 19	1,41,60
39	DEHRADUN	01004292	V	N	7	N	01-OCT-18 23-OCT-18	204700103 03 00 42	16,27,00
40	DEHRADUN	01004292	V	N	2	N	01-OCT-18 27-OCT-18	204700103 03 00 03	17,68
41	DEHRADUN	01004292	V	N	8	N	01-OCT-18 27-OCT-18	204700103 03 00 09	6,33
42	DEHRADUN	01004292	V	N	3	N	01-OCT-18 30-OCT-18	204700103 03 00 01	11,73,00
43	DEHRADUN	01004292	V	N	3	N	01-OCT-18 30-OCT-18	204700103 03 00 03	1,75,39
44	DEHRADUN	01004292	V	N	3	N	01-OCT-18 30-OCT-18	204700103 03 00 06	92,70
45	HALDWANI	07004307	V	N	1	N	01-OCT-18 12-OCT-18	204700800 03 00 08	39,68
46	HALDWANI	07004307	V	N	2	N	01-OCT-18 12-OCT-18	204700800 03 00 16	1,61,97
47	HALDWANI	07004307	V	N	3	N	01-OCT-18 15-OCT-18	204700800 03 00 17	1,75,73
48	HALDWANI	07004307	V	N	1	N	01-OCT-18 29-OCT-18	204700800 03 00 01	22,93,40
49	HALDWANI	07004307	V	N	1	N	01-OCT-18 29-OCT-18	204700800 03 00 03	3,43,65
50	HALDWANI	07004307	V	N	1	N	01-OCT-18 29-OCT-18	204700800 03 00 06	80,40
51	HALDWANI	07004307	V	N	5	N	01-OCT-18 29-OCT-18	204700800 03 00 09	80,42
52	HALDWANI	07004307	V	N	4	N	01-OCT-18 29-OCT-18	204700800 03 00 13	13,77
53	HARIDWAR	65004292	V	N	2	N	01-OCT-18 11-OCT-18	204700103 03 00 13	12,49
54	HARIDWAR	65004292	V	N	1	N	01-OCT-18 11-OCT-18	204700103 03 00 16	32,00
55	HARIDWAR	65004292	V	N	1	N	01-OCT-18 31-OCT-18	204700103 03 00 01	5,41,00
56	HARIDWAR	65004292	V	N	1	N	01-OCT-18 31-OCT-18	204700103 03 00 03	79,71
57	HARIDWAR	65004292	V	N	1	N	01-OCT-18 31-OCT-18	204700103 03 00 06	4,60
58	NAINITAL	36004292	V	N	2	N	01-OCT-18 16-OCT-18	204700103 03 00 08	7,91
59	NAINITAL	36004292	V	N	1	N	01-OCT-18 16-OCT-18	204700103 03 00 16	31,50
60	NAINITAL	36004292	V	N	3	N	01-OCT-18 25-OCT-18	204700103 03 00 13	11,04
61	NAINITAL	36004292	V	N	1	N	01-OCT-18 30-OCT-18	204700103 03 00 01	12,42,00
62	NAINITAL	36004292	V	N	1	N	01-OCT-18 30-OCT-18	204700103 03 00 03	1,81,42
63	NAINITAL	36004292	V	N	1	N	01-OCT-18 30-OCT-18	204700103 03 00 06	47,50
64	PAURI GARHWAL	42004292	V	N	3	N	01-OCT-18 10-OCT-18	204700103 03 00 04	44,28

Voucher Details

Report Id:Voucher_details.rdf

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Grant No.: 07

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	PAURI GARHWAL	42004292	V	N	2	N	01-OCT-18	10-OCT-18	204700103 03 00 09	7,06
66	PAURI GARHWAL	42004292	V	N	1	N	01-OCT-18	10-OCT-18	204700103 03 00 47	80,00
67	PAURI GARHWAL	42004292	V	N	4	N	01-OCT-18	25-OCT-18	204700103 03 00 08	1,98,00
68	PAURI GARHWAL	42004292	V	N	5	N	01-OCT-18	29-OCT-18	204700103 03 00 05	1,20,62
69	PAURI GARHWAL	42004292	V	N	1	N	01-OCT-18	30-OCT-18	204700103 03 00 01	12,75,60
70	PAURI GARHWAL	42004292	V	N	1	N	01-OCT-18	30-OCT-18	204700103 03 00 03	1,91,25
71	PAURI GARHWAL	42004292	V	N	1	N	01-OCT-18	30-OCT-18	204700103 03 00 06	99,60
72	PITHORAGARH	38004292	V	N	1	N	01-OCT-18	01-OCT-18	204700103 03 00 16	1,30,50
73	PITHORAGARH	38004292	V	N	2	N	01-OCT-18	20-OCT-18	204700103 03 00 04	62,12
74	PITHORAGARH	38004292	V	N	4	N	01-OCT-18	20-OCT-18	204700103 03 00 04	9,00
75	PITHORAGARH	38004292	V	N	3	N	01-OCT-18	20-OCT-18	204700103 03 00 27	72,64
76	PITHORAGARH	38004292	V	N	5	N	01-OCT-18	22-OCT-18	204700103 03 00 08	6,00
77	PITHORAGARH	38004292	V	N	1	N	01-OCT-18	29-OCT-18	204700103 03 00 01	14,82,40
78	PITHORAGARH	38004292	V	N	1	N	01-OCT-18	29-OCT-18	204700103 03 00 03	2,21,40
79	PITHORAGARH	38004292	V	N	1	N	01-OCT-18	29-OCT-18	204700103 03 00 06	68,10
80	RUDRAPRAYAG	90004292	V	N	1	N	01-OCT-18	09-OCT-18	204700103 03 00 08	6,80
81	RUDRAPRAYAG	90004292	V	N	2	N	01-OCT-18	09-OCT-18	204700103 03 00 09	50,00
82	RUDRAPRAYAG	90004292	V	N	4	N	01-OCT-18	09-OCT-18	204700103 03 00 16	1,30,50
83	RUDRAPRAYAG	90004292	V	N	3	N	01-OCT-18	09-OCT-18	204700103 03 00 19	30,00
84	RUDRAPRAYAG	90004292	V	N	1	N	01-OCT-18	30-OCT-18	204700103 03 00 01	11,07,00
85	RUDRAPRAYAG	90004292	V	N	1	N	01-OCT-18	30-OCT-18	204700103 03 00 03	1,66,05
86	RUDRAPRAYAG	90004292	V	N	1	N	01-OCT-18	30-OCT-18	204700103 03 00 06	50,10
87	SECRETARIAT	12004291	V	N	2	N	01-OCT-18	01-OCT-18	204700103 03 00 08	2,28,44
88	SECRETARIAT	12004291	V	N	1	N	01-OCT-18	01-OCT-18	204700103 03 00 47	83,60
89	SECRETARIAT	12004307	V	N	1	N	01-OCT-18	01-OCT-18	204700800 03 00 01	34,95,60
90	SECRETARIAT	12004307	V	N	1	N	01-OCT-18	01-OCT-18	204700800 03 00 03	2,44,02
91	SECRETARIAT	12004307	V	N	1	N	01-OCT-18	01-OCT-18	204700800 03 00 06	2,30,95
92	SECRETARIAT	12004291	V	N	3	N	01-OCT-18	05-OCT-18	204700103 03 00 16	2,63,58
93	SECRETARIAT	12004291	V	N	4	N	01-OCT-18	05-OCT-18	204700103 03 00 16	1,30,50
94	SECRETARIAT	12004291	V	N	5	N	01-OCT-18	05-OCT-18	204700103 03 00 16	2,47,50
95	SECRETARIAT	12004291	V	N	6	N	01-OCT-18	05-OCT-18	204700103 03 00 17	45,00
96	SECRETARIAT	12004291	V	N	2	N	01-OCT-18	12-OCT-18	204700103 03 00 01	13,50

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	SECRETARIAT	12004291	V	N	2	N	01-OCT-18 12-OCT-18	204700103 03 00 03	94
98	SECRETARIAT	12004291	V	N	2	N	01-OCT-18 12-OCT-18	204700103 03 00 06	1,53
99	SECRETARIAT	12004291	V	N	10	N	01-OCT-18 12-OCT-18	204700103 03 00 11	91,00
100	SECRETARIAT	12004291	V	N	9	N	01-OCT-18 12-OCT-18	204700103 03 00 13	25,03
101	SECRETARIAT	12004291	V	N	7	N	01-OCT-18 12-OCT-18	204700103 03 00 15	8,20,29
102	SECRETARIAT	12004291	V	N	8	N	01-OCT-18 12-OCT-18	204700103 03 00 15	3,50
103	SECRETARIAT	12004307	V	N	14	N	01-OCT-18 12-OCT-18	204700800 03 00 04	17,73
104	SECRETARIAT	12004307	V	N	15	N	01-OCT-18 12-OCT-18	204700800 03 00 04	37,88
105	SECRETARIAT	12004307	V	N	13	N	01-OCT-18 12-OCT-18	204700800 03 00 08	25,76
106	SECRETARIAT	12004307	V	N	16	N	01-OCT-18 12-OCT-18	204700800 03 00 42	30,00
107	SECRETARIAT	12004307	V	N	11	N	01-OCT-18 12-OCT-18	204700800 03 00 47	8,26
108	SECRETARIAT	12004307	V	N	12	N	01-OCT-18 12-OCT-18	204700800 03 00 47	3,12,70
109	SECRETARIAT	12004307	V	N	19	N	01-OCT-18 17-OCT-18	204700800 03 00 08	19,20
110	SECRETARIAT	12004307	V	N	20	N	01-OCT-18 17-OCT-18	204700800 03 00 08	5,85
111	SECRETARIAT	12004307	V	N	18	N	01-OCT-18 17-OCT-18	204700800 03 00 13	17,53
112	SECRETARIAT	12004307	V	N	17	N	01-OCT-18 17-OCT-18	204700800 03 00 42	7,00
113	SECRETARIAT	12004307	V	N	23	N	01-OCT-18 22-OCT-18	204700800 03 00 02	44,00
114	SECRETARIAT	12004307	V	N	21	N	01-OCT-18 22-OCT-18	204700800 03 00 16	2,03,20
115	SECRETARIAT	12004307	V	N	22	N	01-OCT-18 22-OCT-18	204700800 03 00 16	3,48,14
116	SECRETARIAT	12004307	V	N	24	N	01-OCT-18 22-OCT-18	204700800 03 00 16	5,40,00
117	SECRETARIAT	12004307	V	N	25	N	01-OCT-18 22-OCT-18	204700800 03 00 16	50,00
118	SECRETARIAT	12004307	V	N	26	N	01-OCT-18 22-OCT-18	204700800 03 00 47	1,29,00
119	SECRETARIAT	12004307	V	N	27	N	01-OCT-18 24-OCT-18	204700800 03 00 08	1,00,00
120	SECRETARIAT	12004291	V	N	3	N	01-OCT-18 30-OCT-18	204700103 03 00 01	64,96,30
121	SECRETARIAT	12004291	V	N	3	N	01-OCT-18 30-OCT-18	204700103 03 00 03	9,70,95
122	SECRETARIAT	12004291	V	N	3	N	01-OCT-18 30-OCT-18	204700103 03 00 06	2,90,50
123	SECRETARIAT	12004307	V	N	4	N	01-OCT-18 30-OCT-18	204700800 03 00 01	34,95,60
124	SECRETARIAT	12004307	V	N	4	N	01-OCT-18 30-OCT-18	204700800 03 00 03	5,22,90
125	SECRETARIAT	12004307	V	N	4	N	01-OCT-18 30-OCT-18	204700800 03 00 06	2,30,95
126	TEHRI GARHWAL	61004292	V	N	1	N	01-OCT-18 05-OCT-18	204700103 03 00 11	98,38
127	TEHRI GARHWAL	61004292	V	N	2	N	01-OCT-18 11-OCT-18	204700103 03 00 15	1,92,02
128	TEHRI GARHWAL	61004292	V	N	3	N	01-OCT-18 11-OCT-18	204700103 03 00 15	5,47

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	TEHRI GARHWAL	61004292	V	N	1	N	01-OCT-18 30-OCT-18	204700103 03 00 01	27,57,40
130	TEHRI GARHWAL	61004292	V	N	1	N	01-OCT-18 30-OCT-18	204700103 03 00 03	4,12,50
131	TEHRI GARHWAL	61004292	V	N	1	N	01-OCT-18 30-OCT-18	204700103 03 00 06	1,01,80
132	UDHAM SINGH NAGAR	75004292	V	N	1	N	01-OCT-18 10-OCT-18	204700103 03 00 04	20,44
133	UDHAM SINGH NAGAR	75004292	V	N	2	N	01-OCT-18 10-OCT-18	204700103 03 00 04	24,35
134	UDHAM SINGH NAGAR	75004292	V	N	3	N	01-OCT-18 10-OCT-18	204700103 03 00 15	40,00
135	UDHAM SINGH NAGAR	75004292	V	N	1	N	01-OCT-18 25-OCT-18	204700103 03 00 01	36,00
136	UDHAM SINGH NAGAR	75004292	V	N	4	N	01-OCT-18 25-OCT-18	204700103 03 00 13	2,48
137	UDHAM SINGH NAGAR	75004292	V	N	5	N	01-OCT-18 25-OCT-18	204700103 03 00 19	1,59,39
138	UDHAM SINGH NAGAR	75004292	V	N	2	N	01-OCT-18 30-OCT-18	204700103 03 00 01	21,11,80
139	UDHAM SINGH NAGAR	75004292	V	N	2	N	01-OCT-18 30-OCT-18	204700103 03 00 03	3,15,57
140	UDHAM SINGH NAGAR	75004292	V	N	2	N	01-OCT-18 30-OCT-18	204700103 03 00 06	55,40
141	UTTARKASHI	41004292	V	N	2	N	01-OCT-18 27-OCT-18	204700103 03 00 13	11,37
142	UTTARKASHI	41004292	V	N	1	N	01-OCT-18 31-OCT-18	204700103 03 00 01	19,50,30
143	UTTARKASHI	41004292	V	N	1	N	01-OCT-18 31-OCT-18	204700103 03 00 03	2,91,45
144	UTTARKASHI	41004292	V	N	1	N	01-OCT-18 31-OCT-18	204700103 03 00 06	1,16,90
145	ALMORA	37004292	V	N	1	N	01-NOV-18 05-NOV-18	204700103 03 00 01	1,38,16
146	ALMORA	37004292	V	N	1	N	01-NOV-18 05-NOV-18	204700103 03 00 16	2,65,50
147	ALMORA	37004292	V	N	2	N	01-NOV-18 17-NOV-18	204700103 03 00 13	11,98
148	ALMORA	37004292	V	N	2	N	01-NOV-18 29-NOV-18	204700103 03 00 01	17,85,70
149	ALMORA	37004292	V	N	2	N	01-NOV-18 29-NOV-18	204700103 03 00 03	1,60,65
150	ALMORA	37004292	V	N	2	N	01-NOV-18 29-NOV-18	204700103 03 00 06	73,50
151	BAGESHWAR	89004292	V	N	1	N	01-NOV-18 01-NOV-18	204700103 03 00 16	1,35,00
152	BAGESHWAR	89004292	V	N	1	N	01-NOV-18 03-NOV-18	204700103 03 00 01	1,38,16
153	BAGESHWAR	89004292	V	N	2	N	01-NOV-18 03-NOV-18	204700103 03 00 13	11,15
154	BAGESHWAR	89004292	V	N	2	N	01-NOV-18 29-NOV-18	204700103 03 00 01	6,41,00
155	BAGESHWAR	89004292	V	N	2	N	01-NOV-18 29-NOV-18	204700103 03 00 03	57,69
156	BAGESHWAR	89004292	V	N	2	N	01-NOV-18 29-NOV-18	204700103 03 00 06	37,60

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S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
157	TREASURY	CHAMOLI	40004292	V	N	1	N	01-NOV-18 05-NOV-18 204700103 03 00 16	2,70,00
158	TREASURY	CHAMOLI	40004292	V	N	1	N	01-NOV-18 29-NOV-18 204700103 03 00 01	3,65,00
159	TREASURY	CHAMOLI	40004292	V	N	1	N	01-NOV-18 29-NOV-18 204700103 03 00 03	32,85
160	TREASURY	CHAMOLI	40004292	V	N	1	N	01-NOV-18 29-NOV-18 204700103 03 00 06	25,90
161	TREASURY	CHAMPAWAT	88004292	V	N	1	N	01-NOV-18 03-NOV-18 204700103 03 00 01	1,38,16
162	TREASURY	CHAMPAWAT	88004292	V	N	1	N	01-NOV-18 03-NOV-18 204700103 03 00 16	1,35,00
163	TREASURY	CHAMPAWAT	88004292	V	N	2	N	01-NOV-18 30-NOV-18 204700103 03 00 01	10,82,20
164	TREASURY	CHAMPAWAT	88004292	V	N	2	N	01-NOV-18 30-NOV-18 204700103 03 00 03	97,02
165	TREASURY	CHAMPAWAT	88004292	V	N	2	N	01-NOV-18 30-NOV-18 204700103 03 00 06	56,90
166	TREASURY	DEHRADUN	01004292	V	N	1	N	01-NOV-18 05-NOV-18 204700103 03 00 01	2,07,24
167	TREASURY	DEHRADUN	01004292	V	N	1	N	01-NOV-18 05-NOV-18 204700103 03 00 08	8,00
168	TREASURY	DEHRADUN	01004292	V	N	2	N	01-NOV-18 05-NOV-18 204700103 03 00 11	24,31
169	TREASURY	DEHRADUN	01004292	V	N	2	N	01-NOV-18 29-NOV-18 204700103 03 00 01	11,73,00
170	TREASURY	DEHRADUN	01004292	V	N	2	N	01-NOV-18 29-NOV-18 204700103 03 00 03	1,05,57
171	TREASURY	DEHRADUN	01004292	V	N	2	N	01-NOV-18 29-NOV-18 204700103 03 00 06	92,70
172	TREASURY	DEHRADUN	01004292	V	N	3	N	01-NOV-18 29-NOV-18 204700103 03 00 13	12,22
173	TREASURY	HALDWANI	07004307	V	N	1	N	01-NOV-18 05-NOV-18 204700800 03 00 01	2,76,32
174	TREASURY	HALDWANI	07004307	V	N	2	N	01-NOV-18 05-NOV-18 204700800 03 00 15	36,63
175	TREASURY	HALDWANI	07004307	V	N	3	N	01-NOV-18 05-NOV-18 204700800 03 00 15	17,46
176	TREASURY	HALDWANI	07004307	V	N	1	N	01-NOV-18 05-NOV-18 204700800 03 00 16	1,61,97
177	TREASURY	HALDWANI	07004307	V	N	4	N	01-NOV-18 05-NOV-18 204700800 03 00 17	1,75,73
178	TREASURY	HALDWANI	07004307	V	N	2	N	01-NOV-18 29-NOV-18 204700800 03 00 01	22,93,40
179	TREASURY	HALDWANI	07004307	V	N	2	N	01-NOV-18 29-NOV-18 204700800 03 00 03	2,06,19
180	TREASURY	HALDWANI	07004307	V	N	2	N	01-NOV-18 29-NOV-18 204700800 03 00 06	80,40
181	TREASURY	HALDWANI	07004307	V	N	5	N	01-NOV-18 30-NOV-18 204700800 03 00 02	30,00
182	TREASURY	HARIDWAR	65004292	V	N	1	N	01-NOV-18 05-NOV-18 204700103 03 00 01	1,38,16
183	TREASURY	HARIDWAR	65004292	V	N	2	N	01-NOV-18 29-NOV-18 204700103 03 00 01	5,41,00
184	TREASURY	HARIDWAR	65004292	V	N	2	N	01-NOV-18 29-NOV-18 204700103 03 00 03	48,69
185	TREASURY	HARIDWAR	65004292	V	N	2	N	01-NOV-18 29-NOV-18 204700103 03 00 06	4,60
186	TREASURY	NAINITAL	36004292	V	N	1	N	01-NOV-18 03-NOV-18 204700103 03 00 16	1,35,00
187	TREASURY	NAINITAL	36004292	V	N	1	N	01-NOV-18 16-NOV-18 204700103 03 00 01	30,47
188	TREASURY	NAINITAL	36004292	V	N	1	N	01-NOV-18 16-NOV-18 204700103 03 00 03	2,74

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
189	NAINITAL	36004292	V	N	1	N	01-NOV-18 16-NOV-18	204700103 03 00 06	60,46
190	NAINITAL	36004292	V	N	2	N	01-NOV-18 19-NOV-18	204700103 03 00 01	10,90
191	NAINITAL	36004292	V	N	3	N	01-NOV-18 19-NOV-18	204700103 03 00 01	69,08
192	NAINITAL	36004292	V	N	2	N	01-NOV-18 19-NOV-18	204700103 03 00 03	98
193	NAINITAL	36004292	V	N	2	N	01-NOV-18 19-NOV-18	204700103 03 00 06	17
194	NAINITAL	36004292	V	N	2	N	01-NOV-18 19-NOV-18	204700103 03 00 08	19,75
195	NAINITAL	36004292	V	N	6	N	01-NOV-18 19-NOV-18	204700103 03 00 08	6,00
196	NAINITAL	36004292	V	N	4	N	01-NOV-18 19-NOV-18	204700103 03 00 11	65,05
197	NAINITAL	36004292	V	N	3	N	01-NOV-18 19-NOV-18	204700103 03 00 13	10,92
198	NAINITAL	36004292	V	N	5	N	01-NOV-18 19-NOV-18	204700103 03 00 47	24,00
199	NAINITAL	36004292	V	N	7	N	01-NOV-18 20-NOV-18	204700103 03 00 19	90,00
200	PAURI GARHWAL	42004292	V	N	1	N	01-NOV-18 16-NOV-18	204700103 03 00 01	1,38,16
201	PAURI GARHWAL	42004292	V	N	2	N	01-NOV-18 29-NOV-18	204700103 03 00 01	12,75,60
202	PAURI GARHWAL	42004292	V	N	2	N	01-NOV-18 29-NOV-18	204700103 03 00 03	1,14,75
203	PAURI GARHWAL	42004292	V	N	2	N	01-NOV-18 29-NOV-18	204700103 03 00 06	99,60
204	PITHORAGARH	38004292	V	N	1	N	01-NOV-18 01-NOV-18	204700103 03 00 16	1,35,00
205	PITHORAGARH	38004292	V	N	1	N	01-NOV-18 02-NOV-18	204700103 03 00 01	2,07,24
206	PITHORAGARH	38004292	V	N	2	N	01-NOV-18 16-NOV-18	204700103 03 00 27	36,85
207	PITHORAGARH	38004292	V	N	2	N	01-NOV-18 29-NOV-18	204700103 03 00 01	6,44,80
208	PITHORAGARH	38004292	V	N	2	N	01-NOV-18 29-NOV-18	204700103 03 00 03	57,87
209	PITHORAGARH	38004292	V	N	2	N	01-NOV-18 29-NOV-18	204700103 03 00 06	29,70
210	RUDRAPRAYAG	90004292	V	N	1	N	01-NOV-18 06-NOV-18	204700103 03 00 01	1,38,16
211	RUDRAPRAYAG	90004292	V	N	1	N	01-NOV-18 06-NOV-18	204700103 03 00 16	1,35,00
212	RUDRAPRAYAG	90004292	V	N	2	N	01-NOV-18 29-NOV-18	204700103 03 00 01	11,07,00
213	RUDRAPRAYAG	90004292	V	N	2	N	01-NOV-18 29-NOV-18	204700103 03 00 03	99,63
214	RUDRAPRAYAG	90004292	V	N	2	N	01-NOV-18 29-NOV-18	204700103 03 00 06	50,10
215	SECRETARIAT	12004291	V	N	1	N	01-NOV-18 02-NOV-18	204700103 03 00 01	7,59,88
216	SECRETARIAT	12004291	V	N	1	N	01-NOV-18 03-NOV-18	204700103 03 00 16	1,35,00
217	SECRETARIAT	12004291	V	N	2	N	01-NOV-18 03-NOV-18	204700103 03 00 16	2,70,00
218	SECRETARIAT	12004291	V	N	3	N	01-NOV-18 03-NOV-18	204700103 03 00 16	1,61,98
219	SECRETARIAT	12004307	V	N	2	N	01-NOV-18 03-NOV-18	204700800 03 00 01	4,14,48
220	SECRETARIAT	12004291	V	N	4	N	01-NOV-18 15-NOV-18	204700103 03 00 17	45,00

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221	SECRETARIAT	12004291	V N	5	N	01-NOV-18	15-NOV-18	204700103 03 00 27	32,02
222	SECRETARIAT	12004291	V N	6	N	01-NOV-18	15-NOV-18	204700103 03 00 27	1,56,10
223	SECRETARIAT	12004307	V N	8	N	01-NOV-18	16-NOV-18	204700800 03 00 02	22,00
224	SECRETARIAT	12004307	V N	11	N	01-NOV-18	16-NOV-18	204700800 03 00 13	16,20
225	SECRETARIAT	12004307	V N	12	N	01-NOV-18	16-NOV-18	204700800 03 00 16	60,00
226	SECRETARIAT	12004307	V N	15	N	01-NOV-18	16-NOV-18	204700800 03 00 16	3,48,14
227	SECRETARIAT	12004307	V N	7	N	01-NOV-18	16-NOV-18	204700800 03 00 16	5,58,00
228	SECRETARIAT	12004307	V N	10	N	01-NOV-18	16-NOV-18	204700800 03 00 17	5,09,51
229	SECRETARIAT	12004307	V N	9	N	01-NOV-18	16-NOV-18	204700800 03 00 17	5,09,51
230	SECRETARIAT	12004307	V N	13	N	01-NOV-18	16-NOV-18	204700800 03 00 27	1,77,53
231	SECRETARIAT	12004307	V N	14	N	01-NOV-18	16-NOV-18	204700800 03 00 27	1,89,97
232	SECRETARIAT	12004291	V N	16	N	01-NOV-18	19-NOV-18	204700103 03 00 13	18,86
233	SECRETARIAT	12004307	V N	3	N	01-NOV-18	20-NOV-18	204700800 03 00 01	69,08
234	SECRETARIAT	12004291	V N	5	N	01-NOV-18	29-NOV-18	204700103 03 00 01	61,63,30
235	SECRETARIAT	12004291	V N	5	N	01-NOV-18	29-NOV-18	204700103 03 00 03	5,52,60
236	SECRETARIAT	12004291	V N	5	N	01-NOV-18	29-NOV-18	204700103 03 00 06	2,69,20
237	SECRETARIAT	12004307	V N	4	N	01-NOV-18	29-NOV-18	204700800 03 00 01	34,95,60
238	SECRETARIAT	12004307	V N	4	N	01-NOV-18	29-NOV-18	204700800 03 00 03	3,13,74
239	SECRETARIAT	12004307	V N	4	N	01-NOV-18	29-NOV-18	204700800 03 00 06	2,30,95
240	TEHRI GARHWAL	61004292	V N	1	N	01-NOV-18	06-NOV-18	204700103 03 00 01	3,45,40
241	TEHRI GARHWAL	61004292	V N	2	N	01-NOV-18	30-NOV-18	204700103 03 00 01	23,34,40
242	TEHRI GARHWAL	61004292	V N	2	N	01-NOV-18	30-NOV-18	204700103 03 00 03	2,09,43
243	TEHRI GARHWAL	61004292	V N	2	N	01-NOV-18	30-NOV-18	204700103 03 00 06	97,60
244	UDHAM SINGH NAGAR	75004292	V N	1	N	01-NOV-18	05-NOV-18	204700103 03 00 01	69,08
245	UDHAM SINGH NAGAR	75004292	V N	2	N	01-NOV-18	05-NOV-18	204700103 03 00 01	69,08
246	UDHAM SINGH NAGAR	75004292	V N	3	N	01-NOV-18	05-NOV-18	204700103 03 00 01	1,38,16
247	UDHAM SINGH NAGAR	75004292	V N	4	N	01-NOV-18	15-NOV-18	204700103 03 00 01	46,06
248	UDHAM SINGH NAGAR	75004292	V N	4	N	01-NOV-18	15-NOV-18	204700103 03 00 03	4,15
249	UDHAM SINGH NAGAR	75004292	V N	4	N	01-NOV-18	15-NOV-18	204700103 03 00 06	2,44

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
250	UDHAM SINGH NAGAR	75004292	V	N	1	N	01-NOV-18 28-NOV-18	204700103 03 00 13	2,33
251	UTTARKASHI	41004292	V	N	1	N	01-NOV-18 12-NOV-18	204700103 03 00 01	2,07,24
252	UTTARKASHI	41004292	V	N	1	N	01-NOV-18 27-NOV-18	204700103 03 00 04	10,78
253	UTTARKASHI	41004292	V	N	4	N	01-NOV-18 27-NOV-18	204700103 03 00 08	15,00
254	UTTARKASHI	41004292	V	N	3	N	01-NOV-18 27-NOV-18	204700103 03 00 09	27,02
255	UTTARKASHI	41004292	V	N	2	N	01-NOV-18 27-NOV-18	204700103 03 00 13	11,15
256	UTTARKASHI	41004292	V	N	2	N	01-NOV-18 29-NOV-18	204700103 03 00 01	19,50,30
257	UTTARKASHI	41004292	V	N	2	N	01-NOV-18 29-NOV-18	204700103 03 00 03	1,74,87
258	UTTARKASHI	41004292	V	N	2	N	01-NOV-18 29-NOV-18	204700103 03 00 06	1,16,90
259	ALMORA	37004292	V	N	1	N	01-DEC-18 19-DEC-18	204700103 03 00 13	11,86
260	ALMORA	37004292	V	N	1	N	01-DEC-18 29-DEC-18	204700103 03 00 01	17,85,70
261	ALMORA	37004292	V	N	1	N	01-DEC-18 29-DEC-18	204700103 03 00 03	1,60,65
262	ALMORA	37004292	V	N	1	N	01-DEC-18 29-DEC-18	204700103 03 00 06	73,50
263	BAGESHWAR	89004292	V	N	1	N	01-DEC-18 05-DEC-18	204700103 03 00 16	1,35,00
264	BAGESHWAR	89004292	V	N	1	N	01-DEC-18 29-DEC-18	204700103 03 00 01	6,41,00
265	BAGESHWAR	89004292	V	N	1	N	01-DEC-18 29-DEC-18	204700103 03 00 03	57,69
266	BAGESHWAR	89004292	V	N	1	N	01-DEC-18 29-DEC-18	204700103 03 00 06	37,60
267	CHAMOLI	40004292	V	N	1	N	01-DEC-18 13-DEC-18	204700103 03 00 16	2,61,00
268	CHAMOLI	40004292	V	N	1	N	01-DEC-18 19-DEC-18	204700103 03 00 01	69,08
269	CHAMOLI	40004292	V	N	2	N	01-DEC-18 31-DEC-18	204700103 03 00 42	13,47,00
270	CHAMPAWAT	88004292	V	N	1	N	01-DEC-18 11-DEC-18	204700103 03 00 16	1,30,50
271	CHAMPAWAT	88004292	V	N	2	N	01-DEC-18 12-DEC-18	204700103 03 00 16	12,00
272	DEHRADUN	01004292	V	N	1	N	01-DEC-18 05-DEC-18	204700103 03 00 08	8,00
273	DEHRADUN	01004292	V	N	3	N	01-DEC-18 05-DEC-18	204700103 03 00 08	11,40
274	DEHRADUN	01004292	V	N	2	N	01-DEC-18 05-DEC-18	204700103 03 00 09	5,53
275	DEHRADUN	01004292	V	N	4	N	01-DEC-18 24-DEC-18	204700103 03 00 13	12,46
276	DEHRADUN	01004292	V	N	1	N	01-DEC-18 29-DEC-18	204700103 03 00 01	11,73,00
277	DEHRADUN	01004292	V	N	1	N	01-DEC-18 29-DEC-18	204700103 03 00 03	1,05,57
278	DEHRADUN	01004292	V	N	1	N	01-DEC-18 29-DEC-18	204700103 03 00 06	92,70
279	HALDWANI	07004307	V	N	3	N	01-DEC-18 11-DEC-18	204700800 03 00 08	50,00
280	HALDWANI	07004307	V	N	2	N	01-DEC-18 11-DEC-18	204700800 03 00 15	43,96

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S.No.		DDO	DE	MOA	VCH	Date						AMOUNT
	TREASURY	CODE	V/C	P/NP	VCH	No		HEAD	OF	ACCOUNT		
281	HALDWANI	07004307	V	N	1	N	01-DEC-18	11-DEC-18	204700800	03 00 16		1,95,83
282	HALDWANI	07004307	V	N	4	N	01-DEC-18	11-DEC-18	204700800	03 00 17		1,75,73
283	HALDWANI	07004307	V	N	5	N	01-DEC-18	26-DEC-18	204700800	03 00 04		39,71
284	HALDWANI	07004307	V	N	6	N	01-DEC-18	26-DEC-18	204700800	03 00 04		42,14
285	HALDWANI	07004307	V	N	1	N	01-DEC-18	29-DEC-18	204700800	03 00 01		22,93,40
286	HALDWANI	07004307	V	N	1	N	01-DEC-18	29-DEC-18	204700800	03 00 03		2,06,19
287	HALDWANI	07004307	V	N	1	N	01-DEC-18	29-DEC-18	204700800	03 00 06		80,40
288	HARIDWAR	65004292	V	N	1	N	01-DEC-18	31-DEC-18	204700103	03 00 01		5,41,00
289	HARIDWAR	65004292	V	N	1	N	01-DEC-18	31-DEC-18	204700103	03 00 03		48,69
290	HARIDWAR	65004292	V	N	1	N	01-DEC-18	31-DEC-18	204700103	03 00 06		4,60
291	NAINITAL	36004292	V	N	1	N	01-DEC-18	01-DEC-18	204700103	03 00 01		12,42,00
292	NAINITAL	36004292	V	N	1	N	01-DEC-18	01-DEC-18	204700103	03 00 03		1,11,78
293	NAINITAL	36004292	V	N	1	N	01-DEC-18	01-DEC-18	204700103	03 00 06		66,40
294	NAINITAL	36004292	V	N	2	N	01-DEC-18	14-DEC-18	204700103	03 00 13		10,93
295	NAINITAL	36004292	V	N	1	N	01-DEC-18	14-DEC-18	204700103	03 00 16		1,35,00
296	NAINITAL	36004292	V	N	3	N	01-DEC-18	21-DEC-18	204700103	03 00 42		16,28,00
297	PAURI GARHWAL	42004292	V	N	2	N	01-DEC-18	22-DEC-18	204700103	03 00 11		77,26
298	PAURI GARHWAL	42004292	V	N	1	N	01-DEC-18	22-DEC-18	204700103	03 00 13		25,96
299	PAURI GARHWAL	42004292	V	N	1	N	01-DEC-18	29-DEC-18	204700103	03 00 01		12,75,60
300	PAURI GARHWAL	42004292	V	N	1	N	01-DEC-18	29-DEC-18	204700103	03 00 03		1,14,75
301	PAURI GARHWAL	42004292	V	N	1	N	01-DEC-18	29-DEC-18	204700103	03 00 06		99,60
302	PITHORAGARH	38004292	V	N	1	N	01-DEC-18	06-DEC-18	204700103	03 00 16		1,30,50
303	PITHORAGARH	38004292	V	N	2	N	01-DEC-18	19-DEC-18	204700103	03 00 15		61,09
304	PITHORAGARH	38004292	V	N	1	N	01-DEC-18	28-DEC-18	204700103	03 00 01		3,59,00
305	PITHORAGARH	38004292	V	N	1	N	01-DEC-18	28-DEC-18	204700103	03 00 03		32,31
306	PITHORAGARH	38004292	V	N	1	N	01-DEC-18	28-DEC-18	204700103	03 00 06		17,40
307	RUDRAPRAYAG	90004292	V	N	1	N	01-DEC-18	10-DEC-18	204700103	03 00 16		1,35,00
308	RUDRAPRAYAG	90004292	V	N	2	N	01-DEC-18	12-DEC-18	204700103	03 00 04		60,53
309	RUDRAPRAYAG	90004292	V	N	3	N	01-DEC-18	19-DEC-18	204700103	03 00 16		28,50
310	RUDRAPRAYAG	90004292	V	N	4	N	01-DEC-18	22-DEC-18	204700103	03 00 15		40,24
311	SECRETARIAT	12004307	V	N	3	N	01-DEC-18	06-DEC-18	204700800	03 00 02		22,00
312	SECRETARIAT	12004307	V	N	4	N	01-DEC-18	06-DEC-18	204700800	03 00 08		9,44

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S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
313	SECRETARIAT	12004307	V N	5	N	01-DEC-18	06-DEC-18	204700800 03 00 15	6,60
314	SECRETARIAT	12004307	V N	2	N	01-DEC-18	06-DEC-18	204700800 03 00 16	5,40,00
315	SECRETARIAT	12004307	V N	1	N	01-DEC-18	06-DEC-18	204700800 03 00 17	5,09,51
316	SECRETARIAT	12004291	V N	11	N	01-DEC-18	07-DEC-18	204700103 03 00 16	2,65,50
317	SECRETARIAT	12004291	V N	12	N	01-DEC-18	07-DEC-18	204700103 03 00 16	1,30,50
318	SECRETARIAT	12004291	V N	13	N	01-DEC-18	07-DEC-18	204700103 03 00 16	1,61,98
319	SECRETARIAT	12004307	V N	7	N	01-DEC-18	07-DEC-18	204700800 03 00 08	2,73,00
320	SECRETARIAT	12004307	V N	8	N	01-DEC-18	07-DEC-18	204700800 03 00 13	16,64
321	SECRETARIAT	12004307	V N	10	N	01-DEC-18	07-DEC-18	204700800 03 00 15	1,10,49
322	SECRETARIAT	12004307	V N	9	N	01-DEC-18	07-DEC-18	204700800 03 00 15	1,08,54
323	SECRETARIAT	12004307	V N	6	N	01-DEC-18	07-DEC-18	204700800 03 00 16	3,48,14
324	SECRETARIAT	12004307	V N	14	N	01-DEC-18	13-DEC-18	204700800 03 00 04	30,38
325	SECRETARIAT	12004307	V N	15	N	01-DEC-18	13-DEC-18	204700800 03 00 13	16,60
326	SECRETARIAT	12004307	V N	22	N	01-DEC-18	22-DEC-18	204700800 03 00 04	14,73
327	SECRETARIAT	12004307	V N	17	N	01-DEC-18	22-DEC-18	204700800 03 00 09	75,45
328	SECRETARIAT	12004307	V N	19	N	01-DEC-18	22-DEC-18	204700800 03 00 11	40,00
329	SECRETARIAT	12004307	V N	21	N	01-DEC-18	22-DEC-18	204700800 03 00 13	16,64
330	SECRETARIAT	12004307	V N	16	N	01-DEC-18	22-DEC-18	204700800 03 00 15	1,41,94
331	SECRETARIAT	12004307	V N	18	N	01-DEC-18	22-DEC-18	204700800 03 00 15	1,73,19
332	SECRETARIAT	12004307	V N	20	N	01-DEC-18	22-DEC-18	204700800 03 00 15	2,37,65
333	SECRETARIAT	12004291	V N	2	N	01-DEC-18	29-DEC-18	204700103 03 00 01	63,99,62
334	SECRETARIAT	12004291	V N	2	N	01-DEC-18	29-DEC-18	204700103 03 00 03	5,73,87
335	SECRETARIAT	12004291	V N	2	N	01-DEC-18	29-DEC-18	204700103 03 00 06	2,84,31
336	SECRETARIAT	12004307	V N	1	N	01-DEC-18	29-DEC-18	204700800 03 00 01	34,95,60
337	SECRETARIAT	12004307	V N	1	N	01-DEC-18	29-DEC-18	204700800 03 00 03	3,13,74
338	SECRETARIAT	12004307	V N	1	N	01-DEC-18	29-DEC-18	204700800 03 00 06	2,30,95
339	TEHRI GARHWAL	61004292	V N	1	N	01-DEC-18	10-DEC-18	204700103 03 00 42	15,61,00
340	TEHRI GARHWAL	61004292	V N	1	N	01-DEC-18	29-DEC-18	204700103 03 00 01	23,34,40
341	TEHRI GARHWAL	61004292	V N	1	N	01-DEC-18	29-DEC-18	204700103 03 00 03	2,09,43
342	TEHRI GARHWAL	61004292	V N	1	N	01-DEC-18	29-DEC-18	204700103 03 00 06	97,60
343	UDHAM SINGH NAGAR	75004292	V N	2	N	01-DEC-18	01-DEC-18	204700103 03 00 01	15,25,80

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
344	UDHAM SINGH NAGAR	75004292	V	N	2	N	01-DEC-18	01-DEC-18 204700103 03 00 03	1,37,16
345	UDHAM SINGH NAGAR	75004292	V	N	2	N	01-DEC-18	01-DEC-18 204700103 03 00 06	50,80
346	UDHAM SINGH NAGAR	75004292	V	N	3	N	01-DEC-18	14-DEC-18 204700103 03 00 01	5,86,00
347	UDHAM SINGH NAGAR	75004292	V	N	3	N	01-DEC-18	14-DEC-18 204700103 03 00 03	52,74
348	UDHAM SINGH NAGAR	75004292	V	N	3	N	01-DEC-18	14-DEC-18 204700103 03 00 06	4,60
349	UDHAM SINGH NAGAR	75004292	V	N	3	N	01-DEC-18	21-DEC-18 204700103 03 00 08	29,50
350	UDHAM SINGH NAGAR	75004292	V	N	1	N	01-DEC-18	21-DEC-18 204700103 03 00 15	80,55
351	UDHAM SINGH NAGAR	75004292	V	N	2	N	01-DEC-18	21-DEC-18 204700103 03 00 47	22,42
352	UDHAM SINGH NAGAR	75004292	V	N	4	N	01-DEC-18	22-DEC-18 204700103 03 00 12	14,10
353	UDHAM SINGH NAGAR	75004292	V	N	5	N	01-DEC-18	27-DEC-18 204700103 03 00 13	2,48
354	UDHAM SINGH NAGAR	75004292	V	N	4	N	01-DEC-18	31-DEC-18 204700103 03 00 01	21,11,80
355	UDHAM SINGH NAGAR	75004292	V	N	4	N	01-DEC-18	31-DEC-18 204700103 03 00 03	1,89,90
356	UDHAM SINGH NAGAR	75004292	V	N	4	N	01-DEC-18	31-DEC-18 204700103 03 00 06	55,40
357	UTTARKASHI	41004292	V	N	1	N	01-DEC-18	06-DEC-18 204700103 03 00 11	34,88
358	UTTARKASHI	41004292	V	N	3	N	01-DEC-18	15-DEC-18 204700103 03 00 08	24,50
359	UTTARKASHI	41004292	V	N	5	N	01-DEC-18	15-DEC-18 204700103 03 00 08	13,00
360	UTTARKASHI	41004292	V	N	2	N	01-DEC-18	15-DEC-18 204700103 03 00 15	88,90
361	UTTARKASHI	41004292	V	N	6	N	01-DEC-18	15-DEC-18 204700103 03 00 19	69,20
362	UTTARKASHI	41004292	V	N	7	N	01-DEC-18	15-DEC-18 204700103 03 00 42	15,36,00
363	UTTARKASHI	41004292	V	N	4	N	01-DEC-18	15-DEC-18 204700103 03 00 47	20,79
364	UTTARKASHI	41004292	V	N	1	N	01-DEC-18	29-DEC-18 204700103 03 00 01	16,66,30
365	UTTARKASHI	41004292	V	N	1	N	01-DEC-18	29-DEC-18 204700103 03 00 03	1,49,31
366	UTTARKASHI	41004292	V	N	1	N	01-DEC-18	29-DEC-18 204700103 03 00 06	96,50
367	UTTARKASHI	41004292	V	N	8	N	01-DEC-18	29-DEC-18 204700103 03 00 13	11,37

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