
REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Month of Account: 01/12/2018

Major Head: 2070

Other Administrative Services

Grant Number: 06

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2070 00 003 03 00	01	Voted			
		Charged	4,00,00,000.00	19,23,209.00	2,18,26,772.00
		Total	.00	.00	.00
			4,00,00,000.00	19,23,209.00	2,18,26,772.00
	03	Voted			
		Charged	71,14,000.00	2,47,546.00	29,40,910.00
		Total	.00	.00	.00
			71,14,000.00	2,47,546.00	29,40,910.00
	04	Voted			
		Charged	4,00,000.00	.00	39,749.00
		Total	.00	.00	.00
			4,00,000.00	.00	39,749.00
	05	Voted			
		Charged	2,00,000.00	.00	18,965.00
		Total	.00	.00	.00
			2,00,000.00	.00	18,965.00
	06	Voted			
	Charged	13,23,000.00	39,741.00	4,38,828.00	
	Total	.00	.00	.00	
		13,23,000.00	39,741.00	4,38,828.00	
07	Voted				
	Charged	10,000.00	.00	.00	
	Total	.00	.00	.00	
		10,000.00	.00	.00	
08	Voted				
	Charged	33,00,000.00	59,681.00	28,74,710.00	
	Total	.00	.00	.00	
		33,00,000.00	59,681.00	28,74,710.00	
09	Voted				
	Charged	20,00,000.00	1,76,843.00	14,08,871.00	
	Total	.00	.00	.00	
		20,00,000.00	1,76,843.00	14,08,871.00	
10	Voted				
	Charged	11,00,000.00	.00	2,84,831.00	
	Total	.00	.00	.00	
		11,00,000.00	.00	2,84,831.00	
11	Voted				
	Charged	15,00,000.00	.00	2,47,327.00	
	Total	.00	.00	.00	
		15,00,000.00	.00	2,47,327.00	
12	Voted				
	Charged	10,00,000.00	7,000.00	2,23,792.00	
	Total	.00	.00	.00	
		10,00,000.00	7,000.00	2,23,792.00	
13	Voted				
	Charged	1,60,000.00	3,657.00	80,793.00	
	Total	.00	.00	.00	
		1,60,000.00	3,657.00	80,793.00	
15	Voted				
	Charged	7,00,000.00	.00	1,60,228.00	
	Total	.00	.00	.00	
		7,00,000.00	.00	1,60,228.00	
16	Voted				
	Charged	70,00,000.00	3,98,400.00	36,46,660.00	
	Total	.00	.00	.00	
		70,00,000.00	3,98,400.00	36,46,660.00	
17	Voted				
	Charged	12,00,000.00	2,33,473.00	4,38,835.00	
	Total	.00	.00	.00	
		12,00,000.00	2,33,473.00	4,38,835.00	

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Head of Account		Budget Provision	Current Month	Progressive
2070 00 003 03 00	25	Voted		
		Charged	10,00,000.00	.00
		Total	.00	.00
			10,00,000.00	.00
	26	Voted		
		Charged	14,00,000.00	2,81,738.00
		Total	.00	.00
			14,00,000.00	2,81,738.00
	27	Voted		
		Charged	10,00,000.00	27,268.00
		Total	.00	.00
			10,00,000.00	27,268.00
	29	Voted		
		Charged	50,00,000.00	4,86,600.00
		Total	.00	.00
		50,00,000.00	4,86,600.00	
42	Voted			
	Charged	5,70,000.00	.00	
	Total	.00	.00	
		5,70,000.00	.00	
44	Voted			
	Charged	1,00,000.00	.00	
	Total	.00	.00	
		1,00,000.00	.00	
45	Voted			
	Charged	1,00,000.00	.00	
	Total	.00	.00	
		1,00,000.00	.00	
46	Voted			
	Charged	2,00,000.00	.00	
	Total	.00	.00	
		2,00,000.00	.00	
47	Voted			
	Charged	6,00,000.00	8,850.00	
	Total	.00	.00	
		6,00,000.00	8,850.00	
51	Voted			
	Charged	1,50,000.00	7,600.00	
	Total	.00	.00	
		1,50,000.00	7,600.00	
Total: 00	Voted	7,71,27,000.00	39,01,606.00	3,75,33,245.00
	Charged	.00	.00	.00
	Total	7,71,27,000.00	39,01,606.00	3,75,33,245.00
Total: 03	Voted	7,71,27,000.00	39,01,606.00	3,75,33,245.00
	Charged	.00	.00	.00
	Total	7,71,27,000.00	39,01,606.00	3,75,33,245.00
Total: 003	Voted	7,71,27,000.00	39,01,606.00	3,75,33,245.00
	Charged	.00	.00	.00
	Total	7,71,27,000.00	39,01,606.00	3,75,33,245.00
104 04 00	01	Voted		
		Charged	6,74,39,000.00	48,30,744.00
		Total	.00	.00
		6,74,39,000.00	48,30,744.00	5,16,57,263.00
02	Voted			
	Charged	50,000.00	1,000.00	9,000.00
	Total	.00	.00	.00
		50,000.00	1,000.00	9,000.00

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Head of Account		Budget Provision	Current Month	Progressive	
2070 00 104 04 00	03	Voted			
		Charged	62,20,000.00	5,01,914.00	42,35,189.00
		Total	.00	.00	.00
			62,20,000.00	5,01,914.00	42,35,189.00
	04	Voted			
		Charged	8,00,000.00	5,616.00	6,38,072.00
		Total	.00	.00	.00
			8,00,000.00	5,616.00	6,38,072.00
	05	Voted			
		Charged	3,00,000.00	.00	56,874.00
		Total	.00	.00	.00
			3,00,000.00	.00	56,874.00
	06	Voted			
		Charged	2,50,77,000.00	10,88,392.00	1,14,74,373.00
		Total	.00	.00	.00
			2,50,77,000.00	10,88,392.00	1,14,74,373.00
	08	Voted			
		Charged	7,00,000.00	26,195.00	3,29,159.00
		Total	.00	.00	.00
			7,00,000.00	26,195.00	3,29,159.00
	09	Voted			
		Charged	4,00,000.00	44,418.00	2,11,151.00
Total		.00	.00	.00	
		4,00,000.00	44,418.00	2,11,151.00	
10	Voted				
	Charged	30,000.00	.00	7,668.00	
	Total	.00	.00	.00	
		30,000.00	.00	7,668.00	
11	Voted				
	Charged	2,00,000.00	400.00	1,10,185.00	
	Total	.00	.00	.00	
		2,00,000.00	400.00	1,10,185.00	
12	Voted				
	Charged	4,00,000.00	16,969.00	60,334.00	
	Total	.00	.00	.00	
		4,00,000.00	16,969.00	60,334.00	
13	Voted				
	Charged	3,00,000.00	17,747.00	1,84,234.00	
	Total	.00	.00	.00	
		3,00,000.00	17,747.00	1,84,234.00	
14	Voted				
	Charged	15,00,000.00	.00	14,45,994.00	
	Total	.00	.00	.00	
		15,00,000.00	.00	14,45,994.00	
15	Voted				
	Charged	25,00,000.00	1,84,884.00	19,41,498.00	
	Total	.00	.00	.00	
		25,00,000.00	1,84,884.00	19,41,498.00	
16	Voted				
	Charged	71,00,000.00	90,176.00	46,48,746.00	
	Total	.00	.00	.00	
		71,00,000.00	90,176.00	46,48,746.00	
17	Voted				
	Charged	2,50,000.00	7,164.00	1,37,062.00	
	Total	.00	.00	.00	
		2,50,000.00	7,164.00	1,37,062.00	
22	Voted				
	Charged	1,00,000.00	.00	60,427.00	
	Total	.00	.00	.00	
		1,00,000.00	.00	60,427.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2070 00 104 04 00	23	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00	4,00,000.00 .00 4,00,000.00
	25	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	26	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	18,00,000.00 .00 18,00,000.00	20,048.00 .00 20,048.00	9,71,296.00 .00 9,71,296.00
	29	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	39	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	4,870.00 .00 4,870.00
	42	Voted Charged Total	7,00,000.00 .00 7,00,000.00	34,900.00 .00 34,900.00	1,64,105.00 .00 1,64,105.00
	44	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	45	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	35,992.00 .00 35,992.00
	46	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	11,800.00 .00 11,800.00
	47	Voted Charged Total	2,00,000.00 .00 2,00,000.00	2,150.00 .00 2,150.00	66,614.00 .00 66,614.00
	Total: 00	Voted Charged Total	11,81,76,000.00 .00 11,81,76,000.00	68,72,717.00 .00 68,72,717.00	7,88,61,906.00 .00 7,88,61,906.00
	Total: 04	Voted Charged Total	11,81,76,000.00 .00 11,81,76,000.00	68,72,717.00 .00 68,72,717.00	7,88,61,906.00 .00 7,88,61,906.00
05 00	01	Voted Charged Total	.00 1,63,82,000.00 1,63,82,000.00	.00 13,22,430.00 13,22,430.00	.00 1,28,66,292.00 1,28,66,292.00
	02	Voted Charged Total	.00 30,000.00 30,000.00	.00 .00 .00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive
2070 00 104 05 00	03	Voted .00	.00	.00
		Charged 17,48,000.00	1,97,464.00	14,22,709.00
		Total 17,48,000.00	1,97,464.00	14,22,709.00
	04	Voted .00	.00	.00
		Charged 1,00,000.00	.00	7,107.00
		Total 1,00,000.00	.00	7,107.00
	05	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
	06	Voted .00	.00	.00
		Charged 7,89,000.00	39,575.00	3,44,374.00
		Total 7,89,000.00	39,575.00	3,44,374.00
	07	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
	08	Voted .00	.00	.00
		Charged 3,00,000.00	64,330.00	1,28,308.00
	Total 3,00,000.00	64,330.00	1,28,308.00	
09	Voted .00	.00	.00	
	Charged 3,50,000.00	41,272.00	1,55,396.00	
	Total 3,50,000.00	41,272.00	1,55,396.00	
10	Voted .00	.00	.00	
	Charged 25,000.00	.00	.00	
	Total 25,000.00	.00	.00	
11	Voted .00	.00	.00	
	Charged 1,00,000.00	.00	.00	
	Total 1,00,000.00	.00	.00	
12	Voted .00	.00	.00	
	Charged 50,000.00	.00	.00	
	Total 50,000.00	.00	.00	
13	Voted .00	.00	.00	
	Charged 2,00,000.00	4,500.00	49,082.00	
	Total 2,00,000.00	4,500.00	49,082.00	
14	Voted .00	.00	.00	
	Charged 10,00,000.00	.00	.00	
	Total 10,00,000.00	.00	.00	
15	Voted .00	.00	.00	
	Charged 3,00,000.00	10,349.00	99,950.00	
	Total 3,00,000.00	10,349.00	99,950.00	
16	Voted .00	.00	.00	
	Charged 1,000.00	.00	.00	
	Total 1,000.00	.00	.00	
17	Voted .00	.00	.00	
	Charged 1,000.00	.00	.00	
	Total 1,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive
2070 00 104 05 00	19	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
	27	Voted 28,84,000.00	.00	.00
		Charged 3,00,000.00	27,605.00	1,28,580.00
		Total 31,84,000.00	27,605.00	1,28,580.00
	42	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
	44	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
	45	Voted .00	.00	.00
		Charged 1,00,000.00	.00	.00
		Total 1,00,000.00	.00	.00
	46	Voted .00	.00	.00
		Charged 50,000.00	.00	.00
		Total 50,000.00	.00	.00
	47	Voted .00	.00	.00
		Charged 1,00,000.00	.00	.00
		Total 1,00,000.00	.00	.00
	Total: 00	Voted 28,84,000.00	.00	.00
		Charged 2,19,31,000.00	17,07,525.00	1,52,01,798.00
		Total 2,48,15,000.00	17,07,525.00	1,52,01,798.00
	Total: 05	Voted 28,84,000.00	.00	.00
		Charged 2,19,31,000.00	17,07,525.00	1,52,01,798.00
		Total 2,48,15,000.00	17,07,525.00	1,52,01,798.00
06 00	42	Voted 12,00,000.00	.00	5,66,114.00
		Charged .00	.00	.00
		Total 12,00,000.00	.00	5,66,114.00
	Total: 00	Voted 12,00,000.00	.00	5,66,114.00
		Charged .00	.00	.00
		Total 12,00,000.00	.00	5,66,114.00
	Total: 06	Voted 12,00,000.00	.00	5,66,114.00
		Charged .00	.00	.00
		Total 12,00,000.00	.00	5,66,114.00
07 00	01	Voted 80,00,000.00	5,87,660.00	59,94,815.00
		Charged .00	.00	.00
		Total 80,00,000.00	5,87,660.00	59,94,815.00
	02	Voted 2,00,000.00	17,039.00	1,13,612.00
		Charged .00	.00	.00
		Total 2,00,000.00	17,039.00	1,13,612.00
	03	Voted 9,58,000.00	82,323.00	7,86,094.00
		Charged .00	.00	.00
		Total 9,58,000.00	82,323.00	7,86,094.00

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Head of Account		Budget Provision	Current Month	Progressive
2070 00 104 07 00	04	Voted		
		Charged	3,00,000.00	.00
		Total	.00	.00
			3,00,000.00	.00
				15,537.00
	05	Voted	50,000.00	.00
		Charged	.00	.00
		Total	50,000.00	.00
				.00
	06	Voted	11,30,000.00	1,49,978.00
		Charged	.00	.00
		Total	11,30,000.00	1,49,978.00
				7,08,920.00
	07	Voted	50,000.00	.00
		Charged	.00	.00
		Total	50,000.00	.00
				.00
	08	Voted	4,00,000.00	27,311.00
	Charged	.00	.00	
	Total	4,00,000.00	27,311.00	
			2,93,406.00	
09	Voted	1,00,000.00	8,098.00	
	Charged	.00	.00	
	Total	1,00,000.00	8,098.00	
			80,454.00	
10	Voted	40,000.00	.00	
	Charged	.00	.00	
	Total	40,000.00	.00	
			3,600.00	
11	Voted	2,00,000.00	.00	
	Charged	.00	.00	
	Total	2,00,000.00	.00	
			7,458.00	
12	Voted	2,00,000.00	.00	
	Charged	.00	.00	
	Total	2,00,000.00	.00	
			.00	
13	Voted	1,50,000.00	22,015.00	
	Charged	.00	.00	
	Total	1,50,000.00	22,015.00	
			1,14,290.00	
14	Voted	1,000.00	.00	
	Charged	.00	.00	
	Total	1,000.00	.00	
			.00	
15	Voted	4,00,000.00	15,499.00	
	Charged	.00	.00	
	Total	4,00,000.00	15,499.00	
			3,41,205.00	
16	Voted	70,00,000.00	4,53,066.00	
	Charged	.00	.00	
	Total	70,00,000.00	4,53,066.00	
			50,88,400.00	
17	Voted	5,00,000.00	89,748.00	
	Charged	.00	.00	
	Total	5,00,000.00	89,748.00	
			4,03,867.00	
18	Voted	1,00,000.00	.00	
	Charged	.00	.00	
	Total	1,00,000.00	.00	
			52,752.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2070 00 104 07 00	19	Voted			
		Charged	6,00,000.00	.00	3,35,332.00
		Total	.00	.00	.00
			6,00,000.00	.00	3,35,332.00
	22	Voted			
		Charged	50,000.00	126.00	4,758.00
		Total	.00	.00	.00
			50,000.00	126.00	4,758.00
	24	Voted			
		Charged	1,000.00	.00	.00
		Total	.00	.00	.00
			1,000.00	.00	.00
	26	Voted			
		Charged	50,000.00	.00	6,136.00
		Total	.00	.00	.00
		50,000.00	.00	6,136.00	
27	Voted				
	Charged	3,00,000.00	17,388.00	1,63,087.00	
	Total	.00	.00	.00	
		3,00,000.00	17,388.00	1,63,087.00	
42	Voted				
	Charged	1,00,000.00	.00	.00	
	Total	.00	.00	.00	
		1,00,000.00	.00	.00	
44	Voted				
	Charged	2,00,000.00	.00	22,500.00	
	Total	.00	.00	.00	
		2,00,000.00	.00	22,500.00	
45	Voted				
	Charged	4,00,000.00	57,213.00	57,213.00	
	Total	.00	.00	.00	
		4,00,000.00	57,213.00	57,213.00	
46	Voted				
	Charged	1,00,000.00	.00	.00	
	Total	.00	.00	.00	
		1,00,000.00	.00	.00	
47	Voted				
	Charged	1,50,000.00	34,801.00	64,601.00	
	Total	.00	.00	.00	
		1,50,000.00	34,801.00	64,601.00	
	Total: 00	Voted			
		Charged	2,17,30,000.00	15,62,265.00	1,46,58,037.00
		Total	.00	.00	.00
			2,17,30,000.00	15,62,265.00	1,46,58,037.00
	Total: 07	Voted			
		Charged	2,17,30,000.00	15,62,265.00	1,46,58,037.00
		Total	.00	.00	.00
			2,17,30,000.00	15,62,265.00	1,46,58,037.00
08 00	01	Voted			
		Charged	8,00,000.00	.00	.00
		Total	.00	.00	.00
			8,00,000.00	.00	.00
	03	Voted			
		Charged	1,00,000.00	.00	.00
		Total	.00	.00	.00
			1,00,000.00	.00	.00
	06	Voted			
	Charged	1,00,000.00	.00	.00	
	Total	.00	.00	.00	
		1,00,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2070 00 104 08 00	08	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	12	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	13	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	15	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	17	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	46	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 08	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 104	Voted Charged Total	14,64,90,000.00 2,19,31,000.00 16,84,21,000.00	84,34,982.00 17,07,525.00 1,01,42,507.00	9,40,86,057.00 1,52,01,798.00 10,92,87,855.00
105 03 00	04	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	05	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	07	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive
2070 00 105 03 00	11	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	12	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	13	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	15	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	16	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	17	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	26	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	27	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	46	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	47	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	51	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	7,23,000.00 .00 7,23,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	7,23,000.00 .00 7,23,000.00	.00 .00 .00
	Total: 10E	Voted Charged Total	7,23,000.00 .00 7,23,000.00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive	
2070 00 106 03 01	01	Voted			
		Charged	42,77,000.00	5,25,330.00	34,25,774.00
		Total	.00	.00	.00
			42,77,000.00	5,25,330.00	34,25,774.00
	02	Voted			
		Charged	2,00,000.00	2,000.00	11,600.00
		Total	.00	.00	.00
			2,00,000.00	2,000.00	11,600.00
	03	Voted			
		Charged	4,66,000.00	47,250.00	2,87,828.00
		Total	.00	.00	.00
			4,66,000.00	47,250.00	2,87,828.00
	04	Voted			
		Charged	1,00,000.00	.00	7,177.00
		Total	.00	.00	.00
			1,00,000.00	.00	7,177.00
	06	Voted			
		Charged	3,08,000.00	27,760.00	1,48,665.00
		Total	.00	.00	.00
			3,08,000.00	27,760.00	1,48,665.00
08	Voted				
	Charged	1,50,000.00	27,984.00	70,139.00	
	Total	.00	.00	.00	
		1,50,000.00	27,984.00	70,139.00	
09	Voted				
	Charged	5,00,000.00	1,772.00	1,68,192.00	
	Total	.00	.00	.00	
		5,00,000.00	1,772.00	1,68,192.00	
10	Voted				
	Charged	10,000.00	.00	.00	
	Total	.00	.00	.00	
		10,000.00	.00	.00	
11	Voted				
	Charged	80,000.00	.00	11,442.00	
	Total	.00	.00	.00	
		80,000.00	.00	11,442.00	
12	Voted				
	Charged	1,00,000.00	.00	9,740.00	
	Total	.00	.00	.00	
		1,00,000.00	.00	9,740.00	
13	Voted				
	Charged	60,000.00	1,689.00	22,870.00	
	Total	.00	.00	.00	
		60,000.00	1,689.00	22,870.00	
15	Voted				
	Charged	2,50,000.00	34,763.00	1,09,504.00	
	Total	.00	.00	.00	
		2,50,000.00	34,763.00	1,09,504.00	
16	Voted				
	Charged	9,50,000.00	54,714.00	5,97,257.00	
	Total	.00	.00	.00	
		9,50,000.00	54,714.00	5,97,257.00	
17	Voted				
	Charged	1,20,000.00	.00	1,06,275.00	
	Total	.00	.00	.00	
		1,20,000.00	.00	1,06,275.00	
19	Voted				
	Charged	40,000.00	.00	.00	
	Total	.00	.00	.00	
		40,000.00	.00	.00	

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2070 00 106 03 01	26	Voted		
		Charged	1,20,000.00	.00
		Total	.00	.00
			1,20,000.00	.00
	27	Voted		
		Charged	2,00,000.00	21,050.00
		Total	.00	.00
			2,00,000.00	21,050.00
	31	Voted		
		Charged	7,00,000.00	.00
		Total	.00	.00
			7,00,000.00	.00
	42	Voted		
		Charged	70,000.00	.00
		Total	.00	.00
			70,000.00	.00
	44	Voted		
		Charged	2,50,000.00	.00
	Total	.00	.00	
		2,50,000.00	.00	
45	Voted			
	Charged	50,000.00	.00	
	Total	.00	.00	
		50,000.00	.00	
46	Voted			
	Charged	50,000.00	.00	
	Total	.00	.00	
		50,000.00	.00	
47	Voted			
	Charged	1,20,000.00	.00	
	Total	.00	.00	
		1,20,000.00	.00	
Total: 01	Voted	91,71,000.00	7,44,312.00	51,12,035.00
	Charged	.00	.00	.00
	Total	91,71,000.00	7,44,312.00	51,12,035.00
Total: 03	Voted	91,71,000.00	7,44,312.00	51,12,035.00
	Charged	.00	.00	.00
	Total	91,71,000.00	7,44,312.00	51,12,035.00
Total: 106	Voted	91,71,000.00	7,44,312.00	51,12,035.00
	Charged	.00	.00	.00
	Total	91,71,000.00	7,44,312.00	51,12,035.00
107 01 01	12	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	14	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	24	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
25	Voted			
	Charged	1,000.00	.00	
	Total	.00	.00	
		1,000.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2070 00 107 01 01	31	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	46	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	47	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	8,000.00 .00 8,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	8,000.00 .00 8,000.00	.00 .00 .00	.00 .00 .00
03 00	02	Voted Charged Total	76,00,00,000.00 .00 76,00,00,000.00	5,55,43,068.00 .00 5,55,43,068.00	44,55,37,719.00 .00 44,55,37,719.00
	04	Voted Charged Total	5,00,000.00 .00 5,00,000.00	16,478.00 .00 16,478.00	1,61,510.00 .00 1,61,510.00
	07	Voted Charged Total	20,00,000.00 .00 20,00,000.00	46,000.00 .00 46,000.00	17,32,341.00 .00 17,32,341.00
	08	Voted Charged Total	6,00,000.00 .00 6,00,000.00	40,743.00 .00 40,743.00	2,06,026.00 .00 2,06,026.00
	11	Voted Charged Total	1,50,000.00 .00 1,50,000.00	6,235.00 .00 6,235.00	81,426.00 .00 81,426.00
	12	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
	15	Voted Charged Total	16,00,000.00 .00 16,00,000.00	1,94,915.00 .00 1,94,915.00	10,01,561.00 .00 10,01,561.00
	16	Voted Charged Total	82,00,000.00 .00 82,00,000.00	6,71,037.00 .00 6,71,037.00	49,70,625.00 .00 49,70,625.00
	17	Voted Charged Total	30,00,000.00 .00 30,00,000.00	1,28,591.00 .00 1,28,591.00	4,33,105.00 .00 4,33,105.00

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2070 00 107 03 00	19	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	16,915.00 .00 16,915.00
	23	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	3,00,000.00 .00 3,00,000.00
	25	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00	.00 .00 .00
	46	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	47	Voted Charged Total	1,50,000.00 .00 1,50,000.00	7,650.00 .00 7,650.00	52,810.00 .00 52,810.00
	Total: 00	Voted Charged Total	78,10,50,000.00 .00 78,10,50,000.00	5,66,54,717.00 .00 5,66,54,717.00	45,44,94,038.00 .00 45,44,94,038.00
	Total: 03	Voted Charged Total	78,10,50,000.00 .00 78,10,50,000.00	5,66,54,717.00 .00 5,66,54,717.00	45,44,94,038.00 .00 45,44,94,038.00
04 00	01	Voted Charged Total	4,59,83,000.00 .00 4,59,83,000.00	37,72,910.00 .00 37,72,910.00	3,35,53,392.00 .00 3,35,53,392.00
	03	Voted Charged Total	50,21,000.00 .00 50,21,000.00	3,44,022.00 .00 3,44,022.00	29,61,152.00 .00 29,61,152.00
	04	Voted Charged Total	5,50,000.00 .00 5,50,000.00	9,240.00 .00 9,240.00	97,383.00 .00 97,383.00
	05	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	12,676.00 .00 12,676.00
	06	Voted Charged Total	53,54,000.00 .00 53,54,000.00	3,39,781.00 .00 3,39,781.00	28,91,128.00 .00 28,91,128.00
	08	Voted Charged Total	15,00,000.00 .00 15,00,000.00	51,852.00 .00 51,852.00	4,52,558.00 .00 4,52,558.00
	09	Voted Charged Total	5,00,000.00 .00 5,00,000.00	29,631.00 .00 29,631.00	2,85,986.00 .00 2,85,986.00

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2070 00 107 04 00	10	Voted		
		Charged	1,30,000.00	14,106.00
		Total	.00	.00
			1,30,000.00	14,106.00
	11	Voted		
		Charged	2,00,000.00	10,127.00
		Total	.00	.00
			2,00,000.00	10,127.00
	12	Voted		
		Charged	1,50,000.00	.00
		Total	.00	.00
			1,50,000.00	.00
	13	Voted		
		Charged	4,00,000.00	19,538.00
		Total	.00	.00
			4,00,000.00	19,538.00
	15	Voted		
		Charged	12,00,000.00	7,662.00
		Total	.00	.00
			12,00,000.00	7,662.00
	16	Voted		
	Charged	50,00,000.00	87,109.00	
	Total	.00	.00	
		50,00,000.00	87,109.00	
21	Voted			
	Charged	2,00,000.00	.00	
	Total	.00	.00	
		2,00,000.00	.00	
26	Voted			
	Charged	7,00,000.00	.00	
	Total	.00	.00	
		7,00,000.00	.00	
27	Voted			
	Charged	15,00,000.00	37,034.00	
	Total	.00	.00	
		15,00,000.00	37,034.00	
29	Voted			
	Charged	7,00,000.00	.00	
	Total	.00	.00	
		7,00,000.00	.00	
31	Voted			
	Charged	1,60,00,000.00	.00	
	Total	.00	.00	
		1,60,00,000.00	.00	
42	Voted			
	Charged	3,00,000.00	890.00	
	Total	.00	.00	
		3,00,000.00	890.00	
44	Voted			
	Charged	27,00,000.00	24,500.00	
	Total	.00	.00	
		27,00,000.00	24,500.00	
45	Voted			
	Charged	1,00,000.00	.00	
	Total	.00	.00	
		1,00,000.00	.00	
46	Voted			
	Charged	1,00,000.00	.00	
	Total	.00	.00	
		1,00,000.00	.00	

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2070 00 107 04 00	47	Voted Charged Total	2,00,000.00 .00 2,00,000.00	15,334.00 .00 15,334.00	37,348.00 .00 37,348.00
	Total: 00	Voted Charged Total	8,87,88,000.00 .00 8,87,88,000.00	47,63,736.00 .00 47,63,736.00	4,47,45,864.00 .00 4,47,45,864.00
	Total: 04	Voted Charged Total	8,87,88,000.00 .00 8,87,88,000.00	47,63,736.00 .00 47,63,736.00	4,47,45,864.00 .00 4,47,45,864.00
09 00	20	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00	40,00,000.00 .00 40,00,000.00
	Total: 00	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00	40,00,000.00 .00 40,00,000.00
	Total: 09	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00	40,00,000.00 .00 40,00,000.00
10 00	20	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	47,28,113.00 .00 47,28,113.00
	Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	47,28,113.00 .00 47,28,113.00
	Total: 10	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	47,28,113.00 .00 47,28,113.00
11 00	02	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	04	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	11	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	12	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	14	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00

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2070 00 107 11 00	15	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	47	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	9,000.00 .00 9,000.00	.00 .00 .00	.00 .00 .00
	Total: 11	Voted Charged Total	9,000.00 .00 9,000.00	.00 .00 .00	.00 .00 .00
	Total: 107	Voted Charged Total	87,88,55,000.00 .00 87,88,55,000.00	6,14,18,453.00 .00 6,14,18,453.00	50,79,68,015.00 .00 50,79,68,015.00
800 13 00	01	Voted Charged Total	1,09,46,000.00 .00 1,09,46,000.00	7,59,370.00 .00 7,59,370.00	82,07,255.00 .00 82,07,255.00
	02	Voted Charged Total	6,00,000.00 .00 6,00,000.00	54,870.00 .00 54,870.00	4,76,195.00 .00 4,76,195.00
	03	Voted Charged Total	26,76,000.00 .00 26,76,000.00	95,859.00 .00 95,859.00	8,39,292.00 .00 8,39,292.00
	04	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	3,711.00 .00 3,711.00
	05	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	12,87,000.00 .00 12,87,000.00	71,650.00 .00 71,650.00	5,02,267.00 .00 5,02,267.00
	07	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	16,00,000.00 .00 16,00,000.00	1,53,706.00 .00 1,53,706.00	11,97,580.00 .00 11,97,580.00
	09	Voted Charged Total	8,00,000.00 .00 8,00,000.00	4,01,933.00 .00 4,01,933.00	7,34,568.00 .00 7,34,568.00

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Head of Account		Budget Provision	Current Month	Progressive	
2070 00 800 13 00	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	5,00,000.00	98,238.00	98,238.00
		Charged	.00	.00	.00
		Total	5,00,000.00	98,238.00	98,238.00
	12	Voted	3,00,000.00	.00	46,451.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	46,451.00
	13	Voted	6,00,000.00	13,876.00	1,59,234.00
		Charged	.00	.00	.00
		Total	6,00,000.00	13,876.00	1,59,234.00
	15	Voted	16,00,000.00	1,63,982.00	8,31,697.00
		Charged	.00	.00	.00
		Total	16,00,000.00	1,63,982.00	8,31,697.00
	16	Voted	1,00,00,000.00	8,01,882.00	83,86,934.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	8,01,882.00	83,86,934.00
	18	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
19	Voted	1,00,000.00	30,357.00	30,357.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	30,357.00	30,357.00	
22	Voted	2,00,000.00	.00	38,480.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	38,480.00	
26	Voted	1,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	.00	
27	Voted	4,00,000.00	.00	2,59,594.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	.00	2,59,594.00	
42	Voted	6,00,000.00	89,333.00	4,28,468.00	
	Charged	.00	.00	.00	
	Total	6,00,000.00	89,333.00	4,28,468.00	
44	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
45	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
46	Voted	2,00,000.00	70,686.00	1,32,970.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	70,686.00	1,32,970.00	

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2070 00 800 13 00	47	Voted	3,00,000.00	40,651.00	78,848.00
		Charged	.00	.00	.00
		Total	3,00,000.00	40,651.00	78,848.00
	Total: 00	Voted	3,38,10,000.00	28,46,393.00	2,24,52,139.00
		Charged	.00	.00	.00
		Total	3,38,10,000.00	28,46,393.00	2,24,52,139.00
	Total: 13	Voted	3,38,10,000.00	28,46,393.00	2,24,52,139.00
		Charged	.00	.00	.00
		Total	3,38,10,000.00	28,46,393.00	2,24,52,139.00
15 00	16	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 15	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
16 00	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 00	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 16	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
17 00	44	Voted	4,00,000.00	.00	4,00,000.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	4,00,000.00
	Total: 00	Voted	4,00,000.00	.00	4,00,000.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	4,00,000.00
	Total: 17	Voted	4,00,000.00	.00	4,00,000.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	4,00,000.00
	Total: 800	Voted	3,47,11,000.00	28,46,393.00	2,28,52,139.00
		Charged	.00	.00	.00
		Total	3,47,11,000.00	28,46,393.00	2,28,52,139.00
	Total: 00	Voted	1,14,70,77,000.00	7,73,45,746.00	66,75,51,491.00
		Charged	2,19,31,000.00	17,07,525.00	1,52,01,798.00
		Total	1,16,90,08,000.00	7,90,53,271.00	68,27,53,289.00
	Total: 2070	Voted	1,14,70,77,000.00	7,73,45,746.00	66,75,51,491.00
		Charged	2,19,31,000.00	17,07,525.00	1,52,01,798.00
		Total	1,16,90,08,000.00	7,90,53,271.00	68,27,53,289.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	1,14,70,77,000.00	7,73,45,746.00	66,75,51,491.00
		2,19,31,000.00	17,07,525.00	1,52,01,798.00
		1,16,90,08,000.00	7,90,53,271.00	68,27,53,289.00

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 16:57:22

Month of Account: 12/2018

-

Major Head: 0075

- Miscellaneous General Services

REPORT ID: TC4615L
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: AA02
PRINTED ON: 23/01/2019 16:57:22

Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01/12/2018			
0075 Miscellaneous General Services			
105 Sale of Land and property			
01			
00	0.00	-3,73,510.00	-1,32,05,133.00
	0.00	1.00	3,92,39,713.00
Total: 01	0.00	-3,73,509.00	2,60,34,580.00
Total: 105	0.00	-3,73,509.00	2,60,34,580.00
800 Other Receipts			
00	0.00	0.00	67,87,000.00
	0.00	39,50,878.00	18,59,92,137.00
Total: 800	0.00	39,50,878.00	19,27,79,137.00
Total: 0075	0.00	35,77,369.00	21,88,13,717.00
Grand Total:	0.00	35,77,369.00	21,88,13,717.00

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

Consolidated Abstract

PRINTED ON: 23/01/2019 16:57:22

Head of Account

Budget Provision

Current Month

Progressive

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

Voucher Details

Report Id:Voucher_details.rdf

Printed On: JAN-01-02 12:44 AM

Grant No.: 06

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002571	V	N	1	N	01-OCT-18 18-OCT-18	207000107 03 00 02	34,60,50
2	ALMORA	37002571	V	N	2	N	01-OCT-18 18-OCT-18	207000107 03 00 02	14,67,00
3	ALMORA	37002571	V	N	3	N	01-OCT-18 18-OCT-18	207000107 03 00 02	2,66,62,50
4	ALMORA	37002571	V	N	6	N	01-OCT-18 23-OCT-18	207000107 04 00 04	13,50
5	ALMORA	37002571	V	N	5	N	01-OCT-18 23-OCT-18	207000107 04 00 09	7,80
6	ALMORA	37002571	V	N	4	N	01-OCT-18 23-OCT-18	207000107 04 00 13	11,97
7	ALMORA	37002571	V	N	1	N	01-OCT-18 31-OCT-18	207000107 04 00 01	9,81,90
8	ALMORA	37002571	V	N	1	N	01-OCT-18 31-OCT-18	207000107 04 00 03	1,47,00
9	ALMORA	37002571	V	N	1	N	01-OCT-18 31-OCT-18	207000107 04 00 06	60,55
10	BAGESHWAR	89002571	V	N	2	N	01-OCT-18 06-OCT-18	207000107 04 00 09	11,33
11	BAGESHWAR	89002571	V	N	1	N	01-OCT-18 06-OCT-18	207000107 04 00 15	32,48
12	BAGESHWAR	89002571	V	N	3	N	01-OCT-18 08-OCT-18	207000107 03 00 02	1,00,48,50
13	BAGESHWAR	89002571	V	N	4	N	01-OCT-18 08-OCT-18	207000107 03 00 16	1,23,31
14	BAGESHWAR	89002571	V	N	1	N	01-OCT-18 29-OCT-18	207000107 04 00 01	8,44,00
15	BAGESHWAR	89002571	V	N	1	N	01-OCT-18 29-OCT-18	207000107 04 00 03	1,26,60
16	BAGESHWAR	89002571	V	N	1	N	01-OCT-18 29-OCT-18	207000107 04 00 06	74,85
17	CHAMOLI	40002571	V	N	1	N	01-OCT-18 01-OCT-18	207000107 03 00 07	50,00
18	CHAMOLI	40002571	V	N	2	N	01-OCT-18 01-OCT-18	207000107 03 00 07	50,00
19	CHAMOLI	40002571	V	N	1	N	01-OCT-18 01-OCT-18	207000107 04 00 09	14,90
20	CHAMOLI	40002571	V	N	2	N	01-OCT-18 01-OCT-18	207000107 04 00 11	30,14
21	CHAMOLI	40002571	V	N	3	N	01-OCT-18 11-OCT-18	207000107 03 00 02	1,98,82
22	CHAMOLI	40002571	V	N	4	N	01-OCT-18 11-OCT-18	207000107 03 00 02	1,23,26
23	CHAMOLI	40002571	V	N	5	N	01-OCT-18 11-OCT-18	207000107 03 00 02	1,55,38
24	CHAMOLI	40002571	V	N	6	N	01-OCT-18 11-OCT-18	207000107 03 00 02	2,97,31,50
25	CHAMOLI	40002571	V	N	7	N	01-OCT-18 11-OCT-18	207000107 03 00 02	1,53,76,50
26	CHAMOLI	40002571	V	N	3	N	01-OCT-18 26-OCT-18	207000107 03 00 07	50,00
27	CHAMOLI	40002571	V	N	11	N	01-OCT-18 26-OCT-18	207000107 03 00 17	1,22,11
28	CHAMOLI	40002571	V	N	12	N	01-OCT-18 26-OCT-18	207000107 04 00 04	18,71
29	CHAMOLI	40002571	V	N	10	N	01-OCT-18 26-OCT-18	207000107 04 00 13	11,91
30	CHAMOLI	40002571	V	N	8	N	01-OCT-18 26-OCT-18	207000107 04 00 15	1,22,81
31	CHAMOLI	40002571	V	N	9	N	01-OCT-18 26-OCT-18	207000107 04 00 42	3,90
32	CHAMPAWAT	88002571	V	N	1	N	01-OCT-18 15-OCT-18	207000107 03 00 02	65,70,00

Voucher Details

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Grant No.: 06

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	CHAMPAWAT	88002571	V	N	1	N	01-OCT-18 15-OCT-18	207000107 03 00 07	80,00
34	CHAMPAWAT	88002571	V	N	2	N	01-OCT-18 15-OCT-18	207000107 03 00 08	12,50
35	CHAMPAWAT	88002571	V	N	3	N	01-OCT-18 15-OCT-18	207000107 04 00 09	3,51
36	CHAMPAWAT	88002571	V	N	4	N	01-OCT-18 15-OCT-18	207000107 04 00 13	15,66
37	CHAMPAWAT	88002571	V	N	10	N	01-OCT-18 23-OCT-18	207000107 03 00 16	4,77,46
38	CHAMPAWAT	88002571	V	N	7	N	01-OCT-18 23-OCT-18	207000107 03 00 22	12,80
39	CHAMPAWAT	88002571	V	N	5	N	01-OCT-18 23-OCT-18	207000107 04 00 04	45,36
40	CHAMPAWAT	88002571	V	N	6	N	01-OCT-18 23-OCT-18	207000107 04 00 11	46,06
41	CHAMPAWAT	88002571	V	N	8	N	01-OCT-18 23-OCT-18	207000107 04 00 15	6,67
42	CHAMPAWAT	88002571	V	N	9	N	01-OCT-18 23-OCT-18	207000107 04 00 15	4,90
43	CHAMPAWAT	88002571	V	N	2	N	01-OCT-18 29-OCT-18	207000107 04 00 01	2,31,00
44	CHAMPAWAT	88002571	V	N	2	N	01-OCT-18 29-OCT-18	207000107 04 00 03	34,65
45	CHAMPAWAT	88002571	V	N	2	N	01-OCT-18 29-OCT-18	207000107 04 00 06	36,50
46	DEHRADUN	01004720	V	N	1	N	01-OCT-18 05-OCT-18	207000104 04 00 16	2,40,00
47	DEHRADUN	01002003	V	N	13	N	01-OCT-18 06-OCT-18	207000107 04 00 13	43,16
48	DEHRADUN	01002578	V	N	12	N	01-OCT-18 06-OCT-18	207000106 03 01 08	4,20
49	DEHRADUN	01002578	V	N	5	N	01-OCT-18 06-OCT-18	207000106 03 01 08	67,26
50	DEHRADUN	01002578	V	N	6	N	01-OCT-18 06-OCT-18	207000106 03 01 08	13,00
51	DEHRADUN	01002578	V	N	7	N	01-OCT-18 06-OCT-18	207000106 03 01 08	5,67
52	DEHRADUN	01002578	V	N	8	N	01-OCT-18 06-OCT-18	207000106 03 01 08	3,54
53	DEHRADUN	01002578	V	N	9	N	01-OCT-18 06-OCT-18	207000106 03 01 09	1,56,42
54	DEHRADUN	01002578	V	N	10	N	01-OCT-18 06-OCT-18	207000106 03 01 16	5,47,14
55	DEHRADUN	01002578	V	N	11	N	01-OCT-18 06-OCT-18	207000106 03 01 16	3,97,64
56	DEHRADUN	01004720	V	N	3	N	01-OCT-18 06-OCT-18	207000104 04 00 02	10,00
57	DEHRADUN	01004720	V	N	2	N	01-OCT-18 06-OCT-18	207000104 04 00 16	2,22,00
58	DEHRADUN	01004720	V	N	4	N	01-OCT-18 06-OCT-18	207000104 04 00 17	71,64
59	DEHRADUN	01002571	V	N	14	N	01-OCT-18 09-OCT-18	207000107 03 00 02	8,91,40
60	DEHRADUN	01002571	V	N	15	N	01-OCT-18 09-OCT-18	207000107 03 00 02	12,56,26
61	DEHRADUN	01002571	V	N	16	N	01-OCT-18 09-OCT-18	207000107 03 00 02	24,00
62	DEHRADUN	01002571	V	N	1	N	01-OCT-18 09-OCT-18	207000107 04 00 01	6,00
63	DEHRADUN	01002571	V	N	3	N	01-OCT-18 09-OCT-18	207000107 04 00 01	4,16,00
64	DEHRADUN	01002571	V	N	1	N	01-OCT-18 09-OCT-18	207000107 04 00 03	42

Voucher Details

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Grant No.: 06

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	DEHRADUN	01002571	V	N	3	N	01-OCT-18 09-OCT-18	207000107 04 00 03	29,12
66	DEHRADUN	01002571	V	N	2	N	01-OCT-18 09-OCT-18	207000107 04 00 06	30,00
67	DEHRADUN	01002571	V	N	3	N	01-OCT-18 09-OCT-18	207000107 04 00 06	38,05
68	DEHRADUN	01002571	V	N	18	N	01-OCT-18 09-OCT-18	207000107 04 00 08	10,00
69	DEHRADUN	01002571	V	N	17	N	01-OCT-18 09-OCT-18	207000107 04 00 09	20,22
70	DEHRADUN	01002003	V	N	19	N	01-OCT-18 11-OCT-18	207000107 03 00 16	1,61,98
71	DEHRADUN	01002003	V	N	20	N	01-OCT-18 11-OCT-18	207000107 03 00 16	99,41
72	DEHRADUN	01004720	V	N	22	N	01-OCT-18 11-OCT-18	207000104 04 00 08	2,32,31
73	DEHRADUN	01004720	V	N	23	N	01-OCT-18 11-OCT-18	207000104 04 00 11	1,63,09
74	DEHRADUN	01004720	V	N	24	N	01-OCT-18 11-OCT-18	207000104 04 00 15	5,67,61
75	DEHRADUN	01004720	V	N	21	N	01-OCT-18 11-OCT-18	207000104 04 00 16	8,73,80
76	DEHRADUN	01004720	V	N	25	N	01-OCT-18 11-OCT-18	207000104 04 00 16	60,07
77	DEHRADUN	01004720	V	N	26	N	01-OCT-18 11-OCT-18	207000104 04 00 22	7,28
78	DEHRADUN	01004720	V	N	27	N	01-OCT-18 11-OCT-18	207000104 04 00 47	51,92
79	DEHRADUN	01002571	V	N	29	N	01-OCT-18 12-OCT-18	207000107 03 00 02	3,66,12,00
80	DEHRADUN	01002571	V	N	30	N	01-OCT-18 12-OCT-18	207000107 03 00 02	4,18,32,00
81	DEHRADUN	01002571	V	N	31	N	01-OCT-18 12-OCT-18	207000107 03 00 02	4,50,00
82	DEHRADUN	01002571	V	N	32	N	01-OCT-18 12-OCT-18	207000107 03 00 02	4,05,00
83	DEHRADUN	01002571	V	N	33	N	01-OCT-18 12-OCT-18	207000107 03 00 02	26,95,50
84	DEHRADUN	01004720	V	N	28	N	01-OCT-18 12-OCT-18	207000104 04 00 04	66,31
85	DEHRADUN	01002003	V	N	34	N	01-OCT-18 16-OCT-18	207000107 04 00 15	74,60
86	DEHRADUN	01004720	V	N	35	N	01-OCT-18 18-OCT-18	207000104 04 00 27	18,21
87	DEHRADUN	01004720	V	N	36	N	01-OCT-18 18-OCT-18	207000104 04 00 42	10,00
88	DEHRADUN	01002571	V	N	4	N	01-OCT-18 22-OCT-18	207000107 03 00 07	60,00
89	DEHRADUN	01002571	V	N	5	N	01-OCT-18 22-OCT-18	207000107 03 00 07	36,00
90	DEHRADUN	01002571	V	N	6	N	01-OCT-18 22-OCT-18	207000107 03 00 07	1,80,00
91	DEHRADUN	01002571	V	N	37	N	01-OCT-18 22-OCT-18	207000107 04 00 04	6,98
92	DEHRADUN	01002571	V	N	38	N	01-OCT-18 22-OCT-18	207000107 04 00 04	13,60
93	DEHRADUN	01002571	V	N	41	N	01-OCT-18 22-OCT-18	207000107 04 00 13	7,97
94	DEHRADUN	01002571	V	N	40	N	01-OCT-18 22-OCT-18	207000107 04 00 15	45,57
95	DEHRADUN	01004720	V	N	39	N	01-OCT-18 22-OCT-18	207000104 04 00 13	38,99
96	DEHRADUN	01002003	V	N	46	N	01-OCT-18 23-OCT-18	207000107 03 00 11	80,00

Voucher Details

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Printed On: JAN-01-02 12:44 AM

Grant No.: 06

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	DEHRADUN	01002003	V	N	48	N	01-OCT-18 23-OCT-18	207000107 03 00 15	24,19
98	DEHRADUN	01002003	V	N	45	N	01-OCT-18 23-OCT-18	207000107 03 00 22	5,67
99	DEHRADUN	01002003	V	N	47	N	01-OCT-18 23-OCT-18	207000107 03 00 22	10,90
100	DEHRADUN	01002003	V	N	43	N	01-OCT-18 23-OCT-18	207000107 04 00 09	27,06
101	DEHRADUN	01002003	V	N	44	N	01-OCT-18 23-OCT-18	207000107 04 00 42	50,00
102	DEHRADUN	01002578	V	N	42	N	01-OCT-18 23-OCT-18	207000106 03 01 13	17,06
103	DEHRADUN	01004720	V	N	49	N	01-OCT-18 24-OCT-18	207000104 04 00 42	56,20
104	DEHRADUN	01002003	V	N	50	N	01-OCT-18 26-OCT-18	207000107 04 00 13	15,08
105	DEHRADUN	01002003	V	N	10	N	01-OCT-18 30-OCT-18	207000107 04 00 01	5,38,00
106	DEHRADUN	01002003	V	N	10	N	01-OCT-18 30-OCT-18	207000107 04 00 03	80,70
107	DEHRADUN	01002003	V	N	10	N	01-OCT-18 30-OCT-18	207000107 04 00 06	54,60
108	DEHRADUN	01002571	V	N	9	N	01-OCT-18 30-OCT-18	207000107 04 00 01	14,93,00
109	DEHRADUN	01002571	V	N	9	N	01-OCT-18 30-OCT-18	207000107 04 00 03	2,23,95
110	DEHRADUN	01002571	V	N	9	N	01-OCT-18 30-OCT-18	207000107 04 00 06	1,72,85
111	DEHRADUN	01002578	V	N	8	N	01-OCT-18 30-OCT-18	207000106 03 01 01	26,26,65
112	DEHRADUN	01002578	V	N	8	N	01-OCT-18 30-OCT-18	207000106 03 01 03	3,93,75
113	DEHRADUN	01002578	V	N	8	N	01-OCT-18 30-OCT-18	207000106 03 01 06	1,38,80
114	DEHRADUN	01004720	V	N	7	N	01-OCT-18 30-OCT-18	207000104 04 00 01	1,57,95,80
115	DEHRADUN	01004720	V	N	7	N	01-OCT-18 30-OCT-18	207000104 04 00 03	23,63,71
116	DEHRADUN	01004720	V	N	7	N	01-OCT-18 30-OCT-18	207000104 04 00 06	39,63,43
117	DEHRADUN	01002578	V	N	51	N	01-OCT-18 31-OCT-18	207000106 03 01 15	88,75
118	HALDWANI	07002571	V	N	11	N	01-OCT-18 06-OCT-18	207000107 03 00 04	15,16
119	HALDWANI	07002571	V	N	7	N	01-OCT-18 06-OCT-18	207000107 03 00 08	6,00
120	HALDWANI	07002571	V	N	4	N	01-OCT-18 06-OCT-18	207000107 03 00 15	19,55
121	HALDWANI	07002571	V	N	3	N	01-OCT-18 06-OCT-18	207000107 03 00 16	4,89,18
122	HALDWANI	07002571	V	N	6	N	01-OCT-18 06-OCT-18	207000107 03 00 17	1,00,23
123	HALDWANI	07002571	V	N	12	N	01-OCT-18 06-OCT-18	207000107 04 00 09	39,14
124	HALDWANI	07002571	V	N	2	N	01-OCT-18 06-OCT-18	207000107 04 00 15	61,50
125	HALDWANI	07002571	V	N	5	N	01-OCT-18 06-OCT-18	207000107 04 00 21	25,00
126	HALDWANI	07002572	V	N	1	N	01-OCT-18 06-OCT-18	207000107 03 00 16	2,61,39
127	HALDWANI	07002573	V	N	1	N	01-OCT-18 06-OCT-18	207000107 04 00 01	2,05,00
128	HALDWANI	07002573	V	N	1	N	01-OCT-18 06-OCT-18	207000107 04 00 03	14,35

Voucher Details

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Grant No.: 06

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	HALDWANI	07002573	V	N	1	N	01-OCT-18 06-OCT-18	207000107 04 00 06	12,90
130	HALDWANI	07002573	V	N	10	N	01-OCT-18 06-OCT-18	207000107 04 00 44	31,50
131	HALDWANI	07002573	V	N	8	N	01-OCT-18 06-OCT-18	207000107 04 00 44	30,03
132	HALDWANI	07002573	V	N	9	N	01-OCT-18 06-OCT-18	207000107 04 00 44	14,39
133	HALDWANI	07004720	V	N	13	N	01-OCT-18 06-OCT-18	207000104 04 00 16	9,99,29
134	HALDWANI	07004720	V	N	14	N	01-OCT-18 06-OCT-18	207000104 04 00 16	6,38,94
135	HALDWANI	07002571	V	N	16	N	01-OCT-18 10-OCT-18	207000107 03 00 02	30,96,00
136	HALDWANI	07002571	V	N	17	N	01-OCT-18 10-OCT-18	207000107 03 00 02	1,91,47,50
137	HALDWANI	07002571	V	N	18	N	01-OCT-18 10-OCT-18	207000107 03 00 02	3,00,60,00
138	HALDWANI	07002571	V	N	19	N	01-OCT-18 10-OCT-18	207000107 03 00 02	20,25,00
139	HALDWANI	07002571	V	N	20	N	01-OCT-18 10-OCT-18	207000107 03 00 02	1,35,00
140	HALDWANI	07002571	V	N	21	N	01-OCT-18 10-OCT-18	207000107 03 00 02	2,70,00
141	HALDWANI	07002571	V	N	15	N	01-OCT-18 10-OCT-18	207000107 04 00 13	11,16
142	HALDWANI	07002573	V	N	22	N	01-OCT-18 10-OCT-18	207000107 04 00 44	1,72,80
143	HALDWANI	07002573	V	N	24	N	01-OCT-18 10-OCT-18	207000107 04 00 44	2,50
144	HALDWANI	07002573	V	N	25	N	01-OCT-18 10-OCT-18	207000107 04 00 44	35,30
145	HALDWANI	07002573	V	N	26	N	01-OCT-18 10-OCT-18	207000107 04 00 44	88,29
146	HALDWANI	07002571	V	N	2	N	01-OCT-18 11-OCT-18	207000107 04 00 01	7,82,00
147	HALDWANI	07002571	V	N	2	N	01-OCT-18 11-OCT-18	207000107 04 00 03	54,74
148	HALDWANI	07002571	V	N	2	N	01-OCT-18 11-OCT-18	207000107 04 00 06	62,09
149	HALDWANI	07002573	V	N	27	N	01-OCT-18 15-OCT-18	207000107 03 00 04	6,30
150	HALDWANI	07002573	V	N	28	N	01-OCT-18 18-OCT-18	207000107 04 00 44	25,87
151	HALDWANI	07002573	V	N	29	N	01-OCT-18 22-OCT-18	207000107 04 00 13	3,53
152	HALDWANI	07002573	V	N	30	N	01-OCT-18 22-OCT-18	207000107 04 00 44	3,53
153	HALDWANI	07004720	V	N	31	N	01-OCT-18 22-OCT-18	207000104 04 00 08	28,68
154	HALDWANI	07004720	V	N	34	N	01-OCT-18 22-OCT-18	207000104 04 00 13	13,11
155	HALDWANI	07004720	V	N	32	N	01-OCT-18 22-OCT-18	207000104 04 00 15	29,68
156	HALDWANI	07004720	V	N	33	N	01-OCT-18 22-OCT-18	207000104 04 00 15	2,38,38
157	HALDWANI	07002573	V	N	3	N	01-OCT-18 24-OCT-18	207000107 04 00 01	2,05,00
158	HALDWANI	07002573	V	N	3	N	01-OCT-18 24-OCT-18	207000107 04 00 03	18,45
159	HALDWANI	07002573	V	N	3	N	01-OCT-18 24-OCT-18	207000107 04 00 06	27,90
160	HALDWANI	07002573	V	N	35	N	01-OCT-18 24-OCT-18	207000107 04 00 44	1,08,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
161	HALDWANI	07002571	V	N	4	N	01-OCT-18 29-OCT-18	207000107 04 00 01	25,69,20
162	HALDWANI	07002571	V	N	4	N	01-OCT-18 29-OCT-18	207000107 04 00 03	3,84,97
163	HALDWANI	07002571	V	N	4	N	01-OCT-18 29-OCT-18	207000107 04 00 06	2,25,15
164	HALDWANI	07002572	V	N	5	N	01-OCT-18 29-OCT-18	207000107 04 00 01	13,08,00
165	HALDWANI	07002572	V	N	5	N	01-OCT-18 29-OCT-18	207000107 04 00 03	1,96,20
166	HALDWANI	07002572	V	N	5	N	01-OCT-18 29-OCT-18	207000107 04 00 06	79,05
167	HALDWANI	07002573	V	N	7	N	01-OCT-18 29-OCT-18	207000107 04 00 01	4,10,00
168	HALDWANI	07002573	V	N	8	N	01-OCT-18 29-OCT-18	207000107 04 00 01	46,34,01
169	HALDWANI	07002573	V	N	7	N	01-OCT-18 29-OCT-18	207000107 04 00 03	36,90
170	HALDWANI	07002573	V	N	8	N	01-OCT-18 29-OCT-18	207000107 04 00 03	6,63,59
171	HALDWANI	07002573	V	N	7	N	01-OCT-18 29-OCT-18	207000107 04 00 06	55,80
172	HALDWANI	07002573	V	N	8	N	01-OCT-18 29-OCT-18	207000107 04 00 06	4,92,25
173	HALDWANI	07004720	V	N	9	N	01-OCT-18 30-OCT-18	207000104 04 00 01	1,54,42,40
174	HALDWANI	07004720	V	N	9	N	01-OCT-18 30-OCT-18	207000104 04 00 03	23,10,30
175	HALDWANI	07004720	V	N	9	N	01-OCT-18 30-OCT-18	207000104 04 00 06	34,38,98
176	HARIDWAR	65002571	V	N	10	N	01-OCT-18 11-OCT-18	207000107 03 00 04	2,38
177	HARIDWAR	65002571	V	N	9	N	01-OCT-18 11-OCT-18	207000107 03 00 04	4,20
178	HARIDWAR	65002571	V	N	2	N	01-OCT-18 11-OCT-18	207000107 03 00 08	2,00
179	HARIDWAR	65002571	V	N	3	N	01-OCT-18 11-OCT-18	207000107 03 00 11	2,68
180	HARIDWAR	65002571	V	N	7	N	01-OCT-18 11-OCT-18	207000107 03 00 15	41,62
181	HARIDWAR	65002571	V	N	1	N	01-OCT-18 11-OCT-18	207000107 03 00 47	4,13
182	HARIDWAR	65002571	V	N	11	N	01-OCT-18 11-OCT-18	207000107 04 00 04	26,61
183	HARIDWAR	65002571	V	N	8	N	01-OCT-18 11-OCT-18	207000107 04 00 13	11,15
184	HARIDWAR	65002571	V	N	4	N	01-OCT-18 11-OCT-18	207000107 04 00 42	29,50
185	HARIDWAR	65002571	V	N	5	N	01-OCT-18 11-OCT-18	207000107 04 00 42	9,67
186	HARIDWAR	65002571	V	N	6	N	01-OCT-18 11-OCT-18	207000107 04 00 42	7,66
187	HARIDWAR	65002571	V	N	12	N	01-OCT-18 12-OCT-18	207000107 03 00 02	60,00
188	HARIDWAR	65002571	V	N	14	N	01-OCT-18 12-OCT-18	207000107 03 00 02	2,49,79,50
189	HARIDWAR	65002571	V	N	15	N	01-OCT-18 12-OCT-18	207000107 03 00 02	2,47,81,50
190	HARIDWAR	65002571	V	N	16	N	01-OCT-18 12-OCT-18	207000107 03 00 02	1,65,01,50
191	HARIDWAR	65002571	V	N	17	N	01-OCT-18 12-OCT-18	207000107 03 00 02	2,51,95,50
192	HARIDWAR	65002571	V	N	18	N	01-OCT-18 23-OCT-18	207000107 03 00 02	13,75,31

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
193	HARIDWAR	65002571	V	N	1	N	01-OCT-18 30-OCT-18	207000107 04 00 01	23,42,18
194	HARIDWAR	65002571	V	N	1	N	01-OCT-18 30-OCT-18	207000107 04 00 03	4,55,64
195	HARIDWAR	65002571	V	N	1	N	01-OCT-18 30-OCT-18	207000107 04 00 06	2,19,45
196	NAINITAL	36002393	V	N	3	N	01-OCT-18 01-OCT-18	207000003 03 00 10	14,69,63
197	NAINITAL	36002393	V	N	2	N	01-OCT-18 01-OCT-18	207000003 03 00 13	47,31
198	NAINITAL	36002393	V	N	1	N	01-OCT-18 01-OCT-18	207000003 03 00 17	18,45,98
199	NAINITAL	36002393	V	N	4	N	01-OCT-18 04-OCT-18	207000003 03 00 08	43,83
200	NAINITAL	36002393	V	N	6	N	01-OCT-18 06-OCT-18	207000003 03 00 08	6,33,55
201	NAINITAL	36002393	V	N	7	N	01-OCT-18 06-OCT-18	207000003 03 00 08	82,37
202	NAINITAL	36002393	V	N	8	N	01-OCT-18 06-OCT-18	207000003 03 00 08	1,00,00
203	NAINITAL	36002393	V	N	13	N	01-OCT-18 10-OCT-18	207000003 03 00 11	1,83,19
204	NAINITAL	36002393	V	N	14	N	01-OCT-18 10-OCT-18	207000003 03 00 11	15
205	NAINITAL	36002393	V	N	11	N	01-OCT-18 10-OCT-18	207000003 03 00 16	12,90,98
206	NAINITAL	36002393	V	N	12	N	01-OCT-18 10-OCT-18	207000003 03 00 29	9,44,00
207	NAINITAL	36002393	V	N	10	N	01-OCT-18 10-OCT-18	207000003 03 00 47	9,33,49
208	NAINITAL	36002393	V	N	15	N	01-OCT-18 11-OCT-18	207000003 03 00 08	1,21,50
209	NAINITAL	36002393	V	N	16	N	01-OCT-18 11-OCT-18	207000003 03 00 08	2,11,92
210	NAINITAL	36002393	V	N	20	N	01-OCT-18 11-OCT-18	207000003 03 00 08	2,23,18
211	NAINITAL	36002393	V	N	18	N	01-OCT-18 11-OCT-18	207000003 03 00 27	8,17,75
212	NAINITAL	36002393	V	N	19	N	01-OCT-18 11-OCT-18	207000003 03 00 27	41,92
213	NAINITAL	36002393	V	N	17	N	01-OCT-18 11-OCT-18	207000003 03 00 29	1,93,20
214	NAINITAL	36002393	V	N	22	N	01-OCT-18 12-OCT-18	207000003 03 00 08	1,50,40
215	NAINITAL	36002393	V	N	21	N	01-OCT-18 12-OCT-18	207000003 03 00 15	46,98
216	NAINITAL	36002393	V	N	23	N	01-OCT-18 12-OCT-18	207000003 03 00 15	1,44,68
217	NAINITAL	36002393	V	N	24	N	01-OCT-18 12-OCT-18	207000003 03 00 16	28,69,14
218	NAINITAL	36002393	V	N	25	N	01-OCT-18 12-OCT-18	207000003 03 00 16	95,58
219	NAINITAL	36002393	V	N	26	N	01-OCT-18 12-OCT-18	207000003 03 00 47	1,62,25
220	NAINITAL	36002393	V	N	1	N	01-OCT-18 25-OCT-18	207000003 03 00 01	7,81,20
221	NAINITAL	36002393	V	N	1	N	01-OCT-18 25-OCT-18	207000003 03 00 03	69,93
222	NAINITAL	36002393	V	N	29	N	01-OCT-18 25-OCT-18	207000003 03 00 04	33,53
223	NAINITAL	36002393	V	N	1	N	01-OCT-18 25-OCT-18	207000003 03 00 06	45,90
224	NAINITAL	36002393	V	N	27	N	01-OCT-18 25-OCT-18	207000003 03 00 27	1,03,17

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
225	NAINITAL	36002393	V	N	28	N	01-OCT-18	25-OCT-18	207000003 03 00 27	1,76,64
226	NAINITAL	36002393	V	N	3	N	01-OCT-18	31-OCT-18	207000003 03 00 01	2,01,51,20
227	NAINITAL	36002393	V	N	3	N	01-OCT-18	31-OCT-18	207000003 03 00 03	35,93,01
228	NAINITAL	36002393	V	N	3	N	01-OCT-18	31-OCT-18	207000003 03 00 06	4,04,03
229	NAINITAL	36002393	V	N	3	N	01-OCT-18	31-OCT-18	207000003 03 00 51	76,00
230	NARENDRA NAGAR	39002571	V	N	1	N	01-OCT-18	06-OCT-18	207000107 03 00 22	8,00
231	NARENDRA NAGAR	39002571	V	N	2	N	01-OCT-18	06-OCT-18	207000107 04 00 09	11,30
232	NARENDRA NAGAR	39002571	V	N	3	N	01-OCT-18	12-OCT-18	207000107 03 00 02	4,50,27,00
233	NARENDRA NAGAR	39002571	V	N	4	N	01-OCT-18	12-OCT-18	207000107 03 00 02	3,19,02
234	NARENDRA NAGAR	39002571	V	N	5	N	01-OCT-18	12-OCT-18	207000107 03 00 02	1,98,82
235	NARENDRA NAGAR	39002571	V	N	6	N	01-OCT-18	23-OCT-18	207000107 04 00 13	7,97
236	NARENDRA NAGAR	39002571	V	N	7	N	01-OCT-18	25-OCT-18	207000107 04 00 47	30,09
237	NARENDRA NAGAR	39002571	V	N	1	N	01-OCT-18	29-OCT-18	207000107 04 00 01	14,69,00
238	NARENDRA NAGAR	39002571	V	N	1	N	01-OCT-18	29-OCT-18	207000107 04 00 03	2,20,35
239	NARENDRA NAGAR	39002571	V	N	1	N	01-OCT-18	29-OCT-18	207000107 04 00 06	1,17,55
240	PAURI GARHWAL	42002571	V	N	1	N	01-OCT-18	06-OCT-18	207000107 03 00 16	2,71,63
241	PAURI GARHWAL	42012572	V	N	2	N	01-OCT-18	08-OCT-18	207000107 04 00 15	42,26
242	PAURI GARHWAL	42012573	V	N	3	N	01-OCT-18	09-OCT-18	207000107 03 00 16	9,78,37
243	PAURI GARHWAL	42002571	V	N	9	N	01-OCT-18	10-OCT-18	207000107 03 00 02	4,43,88,00
244	PAURI GARHWAL	42002571	V	N	1	N	01-OCT-18	10-OCT-18	207000107 03 00 07	90,00
245	PAURI GARHWAL	42002571	V	N	5	N	01-OCT-18	10-OCT-18	207000107 03 00 08	7,50
246	PAURI GARHWAL	42002571	V	N	6	N	01-OCT-18	10-OCT-18	207000107 03 00 15	29,89
247	PAURI GARHWAL	42002571	V	N	4	N	01-OCT-18	10-OCT-18	207000107 03 00 16	2,03,20
248	PAURI GARHWAL	42002571	V	N	8	N	01-OCT-18	10-OCT-18	207000107 04 00 09	10,01
249	PAURI GARHWAL	42002571	V	N	7	N	01-OCT-18	10-OCT-18	207000107 04 00 13	11,15
250	PAURI GARHWAL	42012573	V	N	2	N	01-OCT-18	11-OCT-18	207000107 04 00 01	2,05,00
251	PAURI GARHWAL	42012573	V	N	2	N	01-OCT-18	11-OCT-18	207000107 04 00 03	14,35
252	PAURI GARHWAL	42012573	V	N	2	N	01-OCT-18	11-OCT-18	207000107 04 00 06	12,90
253	PAURI GARHWAL	42012572	V	N	11	N	01-OCT-18	12-OCT-18	207000107 04 00 15	52,05
254	PAURI GARHWAL	42012573	V	N	15	N	01-OCT-18	12-OCT-18	207000107 03 00 08	9,90
255	PAURI GARHWAL	42012573	V	N	16	N	01-OCT-18	12-OCT-18	207000107 03 00 08	30,00
256	PAURI GARHWAL	42012573	V	N	12	N	01-OCT-18	12-OCT-18	207000107 03 00 15	8,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
257	PAURI GARHWAL	42012573	V	N	13	N	01-OCT-18	12-OCT-18	207000107 03 00 15	13,50
258	PAURI GARHWAL	42012573	V	N	14	N	01-OCT-18	12-OCT-18	207000107 03 00 15	2,00
259	PAURI GARHWAL	42012573	V	N	10	N	01-OCT-18	12-OCT-18	207000107 03 00 16	12,16,57
260	PAURI GARHWAL	42012573	V	N	3	N	01-OCT-18	12-OCT-18	207000107 04 00 06	3,16,00
261	PAURI GARHWAL	42002571	V	N	4	N	01-OCT-18	30-OCT-18	207000107 04 00 01	9,26,00
262	PAURI GARHWAL	42002571	V	N	4	N	01-OCT-18	30-OCT-18	207000107 04 00 03	1,38,90
263	PAURI GARHWAL	42002571	V	N	4	N	01-OCT-18	30-OCT-18	207000107 04 00 06	1,05,55
264	PAURI GARHWAL	42012572	V	N	5	N	01-OCT-18	30-OCT-18	207000107 04 00 01	12,08,00
265	PAURI GARHWAL	42012572	V	N	5	N	01-OCT-18	30-OCT-18	207000107 04 00 03	1,81,20
266	PAURI GARHWAL	42012572	V	N	5	N	01-OCT-18	30-OCT-18	207000107 04 00 06	96,55
267	PAURI GARHWAL	42012573	V	N	6	N	01-OCT-18	30-OCT-18	207000107 04 00 01	33,63,10
268	PAURI GARHWAL	42012573	V	N	6	N	01-OCT-18	30-OCT-18	207000107 04 00 03	5,03,85
269	PAURI GARHWAL	42012573	V	N	6	N	01-OCT-18	30-OCT-18	207000107 04 00 06	3,63,90
270	PITHORAGARH	38002571	V	N	3	N	01-OCT-18	11-OCT-18	207000107 03 00 04	22,15
271	PITHORAGARH	38002571	V	N	4	N	01-OCT-18	11-OCT-18	207000107 03 00 04	20,55
272	PITHORAGARH	38002571	V	N	2	N	01-OCT-18	11-OCT-18	207000107 03 00 16	4,77,46
273	PITHORAGARH	38002571	V	N	1	N	01-OCT-18	11-OCT-18	207000107 04 00 09	9,69
274	PITHORAGARH	38002571	V	N	5	N	01-OCT-18	15-OCT-18	207000107 03 00 02	36,45,00
275	PITHORAGARH	38002571	V	N	6	N	01-OCT-18	15-OCT-18	207000107 03 00 02	2,97,09,00
276	PITHORAGARH	38002571	V	N	1	N	01-OCT-18	27-OCT-18	207000107 04 00 01	14,63,20
277	PITHORAGARH	38002571	V	N	1	N	01-OCT-18	27-OCT-18	207000107 04 00 03	2,18,85
278	PITHORAGARH	38002571	V	N	1	N	01-OCT-18	27-OCT-18	207000107 04 00 06	1,19,35
279	RUDRAPRAYAG	90002571	V	N	1	N	01-OCT-18	03-OCT-18	207000107 04 00 01	7,63,00
280	RUDRAPRAYAG	90002571	V	N	1	N	01-OCT-18	03-OCT-18	207000107 04 00 03	53,41
281	RUDRAPRAYAG	90002571	V	N	1	N	01-OCT-18	03-OCT-18	207000107 04 00 06	62,25
282	RUDRAPRAYAG	90002571	V	N	3	N	01-OCT-18	12-OCT-18	207000107 03 00 16	1,45,37
283	RUDRAPRAYAG	90002571	V	N	1	N	01-OCT-18	12-OCT-18	207000107 04 00 09	9,65
284	RUDRAPRAYAG	90002571	V	N	2	N	01-OCT-18	12-OCT-18	207000107 04 00 13	12,49
285	RUDRAPRAYAG	90002571	V	N	4	N	01-OCT-18	16-OCT-18	207000107 03 00 02	1,32,57,00
286	SECRETARIAT	12004661	V	N	1	N	01-OCT-18	01-OCT-18	207000800 13 00 01	76,78,70
287	SECRETARIAT	12004661	V	N	1	N	01-OCT-18	01-OCT-18	207000800 13 00 03	7,45,57
288	SECRETARIAT	12004661	V	N	1	N	01-OCT-18	01-OCT-18	207000800 13 00 06	5,26,50

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289	SECRETARIAT	12002579	V	N	6	N	01-OCT-18 03-OCT-18	207000106 03 01 08	61,49
290	SECRETARIAT	12002579	V	N	7	N	01-OCT-18 03-OCT-18	207000106 03 01 08	8,26
291	SECRETARIAT	12002579	V	N	11	N	01-OCT-18 03-OCT-18	207000107 03 00 04	36,34
292	SECRETARIAT	12002579	V	N	9	N	01-OCT-18 03-OCT-18	207000107 03 00 08	13,36
293	SECRETARIAT	12002579	V	N	5	N	01-OCT-18 03-OCT-18	207000107 03 00 15	16,60,83
294	SECRETARIAT	12002579	V	N	8	N	01-OCT-18 03-OCT-18	207000107 03 00 22	23,50
295	SECRETARIAT	12002579	V	N	10	N	01-OCT-18 03-OCT-18	207000107 04 00 08	21,42,88
296	SECRETARIAT	12002579	V	N	3	N	01-OCT-18 03-OCT-18	207000107 04 00 16	2,50,00
297	SECRETARIAT	12002579	V	N	12	N	01-OCT-18 03-OCT-18	207000107 04 00 31	81,12,00
298	SECRETARIAT	12002579	V	N	4	N	01-OCT-18 03-OCT-18	207000107 04 00 44	10,29,00
299	SECRETARIAT	12004653	V	N	1	N	01-OCT-18 03-OCT-18	207000104 07 00 16	20,02,00
300	SECRETARIAT	12004653	V	N	2	N	01-OCT-18 03-OCT-18	207000104 07 00 16	32,72,13
301	SECRETARIAT	12004661	V	N	14	N	01-OCT-18 04-OCT-18	207000800 13 00 02	5,34,75
302	SECRETARIAT	12004661	V	N	13	N	01-OCT-18 04-OCT-18	207000800 13 00 16	1,20,80,23
303	SECRETARIAT	12002579	V	N	15	N	01-OCT-18 05-OCT-18	207000107 04 00 16	15,73,51
304	SECRETARIAT	12004653	V	N	18	N	01-OCT-18 06-OCT-18	207000104 07 00 16	6,75,00
305	SECRETARIAT	12004661	V	N	17	N	01-OCT-18 06-OCT-18	207000800 13 00 08	5,00,00
306	SECRETARIAT	12004661	V	N	16	N	01-OCT-18 06-OCT-18	207000800 13 00 16	4,64,80
307	SECRETARIAT	12002525	V	N	21	N	01-OCT-18 08-OCT-18	207000104 04 00 16	47,01,00
308	SECRETARIAT	12004661	V	N	20	N	01-OCT-18 08-OCT-18	207000800 13 00 08	60,00
309	SECRETARIAT	12004716	C	N	19	N	01-OCT-18 08-OCT-18	207000104 05 00 08	1,76,00
310	SECRETARIAT	12002579	V	N	22	N	01-OCT-18 10-OCT-18	207000107 03 00 04	13,90
311	SECRETARIAT	12004652	V	N	26	N	01-OCT-18 10-OCT-18	207000104 06 00 42	4,13,00
312	SECRETARIAT	12004661	V	N	25	N	01-OCT-18 10-OCT-18	207000800 13 00 08	6,37,75
313	SECRETARIAT	12004661	V	N	24	N	01-OCT-18 10-OCT-18	207000800 13 00 22	3,84,80
314	SECRETARIAT	12004661	V	N	23	N	01-OCT-18 10-OCT-18	207000800 13 00 42	10,81,56
315	SECRETARIAT	12002525	V	N	2	N	01-OCT-18 12-OCT-18	207000104 04 00 01	5,20,00
316	SECRETARIAT	12002525	V	N	2	N	01-OCT-18 12-OCT-18	207000104 04 00 03	36,40
317	SECRETARIAT	12002525	V	N	2	N	01-OCT-18 12-OCT-18	207000104 04 00 06	1,37,43
318	SECRETARIAT	12002525	V	N	29	N	01-OCT-18 12-OCT-18	207000104 04 00 08	1,38,99
319	SECRETARIAT	12002525	V	N	28	N	01-OCT-18 12-OCT-18	207000104 04 00 13	1,18,06
320	SECRETARIAT	12002525	V	N	27	N	01-OCT-18 12-OCT-18	207000104 04 00 15	5,80,71

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
321	SECRETARIAT	12002525	V	N	30	N	01-OCT-18 12-OCT-18	207000104 04 00 15	67,89
322	SECRETARIAT	12002525	V	N	31	N	01-OCT-18 12-OCT-18	207000104 04 00 22	22,50
323	SECRETARIAT	12004653	V	N	32	N	01-OCT-18 12-OCT-18	207000104 07 00 02	1,02,00
324	SECRETARIAT	12002525	V	N	3	N	01-OCT-18 18-OCT-18	207000104 04 00 06	3,36,80
325	SECRETARIAT	12002525	V	N	34	N	01-OCT-18 18-OCT-18	207000104 04 00 27	22,18,46
326	SECRETARIAT	12004661	V	N	33	N	01-OCT-18 18-OCT-18	207000800 13 00 13	32,25
327	SECRETARIAT	12004661	V	N	35	N	01-OCT-18 18-OCT-18	207000800 13 00 13	55,14
328	SECRETARIAT	12004661	V	N	37	N	01-OCT-18 25-OCT-18	207000800 13 00 08	2,50,00
329	SECRETARIAT	12004661	V	N	38	N	01-OCT-18 25-OCT-18	207000800 13 00 08	2,50,00
330	SECRETARIAT	12004661	V	N	36	N	01-OCT-18 25-OCT-18	207000800 13 00 13	17,27
331	SECRETARIAT	12004716	C	N	39	N	01-OCT-18 26-OCT-18	207000104 05 00 09	1,02,98
332	SECRETARIAT	12004716	C	N	40	N	01-OCT-18 26-OCT-18	207000104 05 00 13	44,13
333	SECRETARIAT	12002579	V	N	42	N	01-OCT-18 27-OCT-18	207000106 03 01 09	90,75
334	SECRETARIAT	12004653	V	N	43	N	01-OCT-18 27-OCT-18	207000104 07 00 08	12,99
335	SECRETARIAT	12004653	V	N	44	N	01-OCT-18 27-OCT-18	207000104 07 00 08	68,67
336	SECRETARIAT	12004653	V	N	45	N	01-OCT-18 27-OCT-18	207000104 07 00 08	32,00
337	SECRETARIAT	12004653	V	N	46	N	01-OCT-18 27-OCT-18	207000104 07 00 08	7,08
338	SECRETARIAT	12004653	V	N	47	N	01-OCT-18 27-OCT-18	207000104 07 00 15	27,00
339	SECRETARIAT	12004653	V	N	48	N	01-OCT-18 27-OCT-18	207000104 07 00 15	49,39
340	SECRETARIAT	12004653	V	N	49	N	01-OCT-18 27-OCT-18	207000104 07 00 15	1,30,27
341	SECRETARIAT	12004653	V	N	50	N	01-OCT-18 27-OCT-18	207000104 07 00 15	53,78
342	SECRETARIAT	12004653	V	N	51	N	01-OCT-18 27-OCT-18	207000104 07 00 27	5,88,90
343	SECRETARIAT	12002525	V	N	8	N	01-OCT-18 30-OCT-18	207000104 04 00 01	1,65,75,70
344	SECRETARIAT	12002525	V	N	8	N	01-OCT-18 30-OCT-18	207000104 04 00 03	24,80,25
345	SECRETARIAT	12002525	V	N	8	N	01-OCT-18 30-OCT-18	207000104 04 00 06	38,36,91
346	SECRETARIAT	12002579	V	N	7	N	01-OCT-18 30-OCT-18	207000106 03 01 01	7,67,40
347	SECRETARIAT	12002579	V	N	7	N	01-OCT-18 30-OCT-18	207000106 03 01 03	1,14,30
348	SECRETARIAT	12002579	V	N	7	N	01-OCT-18 30-OCT-18	207000106 03 01 06	5,40
349	SECRETARIAT	12002579	V	N	6	N	01-OCT-18 30-OCT-18	207000107 04 00 01	57,13,00
350	SECRETARIAT	12002579	V	N	6	N	01-OCT-18 30-OCT-18	207000107 04 00 03	8,56,95
351	SECRETARIAT	12002579	V	N	6	N	01-OCT-18 30-OCT-18	207000107 04 00 06	5,26,20
352	SECRETARIAT	12004653	V	N	4	N	01-OCT-18 30-OCT-18	207000104 07 00 01	58,76,60

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
353	SECRETARIAT	12004653	V	N	4	N	01-OCT-18 30-OCT-18	207000104 07 00 03	13,72,05
354	SECRETARIAT	12004653	V	N	4	N	01-OCT-18 30-OCT-18	207000104 07 00 06	6,20,75
355	SECRETARIAT	12004661	V	N	5	N	01-OCT-18 30-OCT-18	207000800 13 00 01	76,78,70
356	SECRETARIAT	12004661	V	N	5	N	01-OCT-18 30-OCT-18	207000800 13 00 03	15,06,81
357	SECRETARIAT	12004661	V	N	5	N	01-OCT-18 30-OCT-18	207000800 13 00 06	5,26,50
358	SECRETARIAT	12004716	C	N	9	N	01-OCT-18 31-OCT-18	207000104 05 00 01	1,32,24,30
359	SECRETARIAT	12004716	C	N	9	N	01-OCT-18 31-OCT-18	207000104 05 00 03	27,69,15
360	SECRETARIAT	12004716	C	N	9	N	01-OCT-18 31-OCT-18	207000104 05 00 06	3,77,75
361	UDHAM SINGH NAGAR	75002571	V	N	5	N	01-OCT-18 12-OCT-18	207000107 03 00 02	10,00
362	UDHAM SINGH NAGAR	75002571	V	N	6	N	01-OCT-18 12-OCT-18	207000107 03 00 02	3,28,63,50
363	UDHAM SINGH NAGAR	75002571	V	N	7	N	01-OCT-18 12-OCT-18	207000107 03 00 02	2,18,47,50
364	UDHAM SINGH NAGAR	75002571	V	N	8	N	01-OCT-18 12-OCT-18	207000107 03 00 04	30,82
365	UDHAM SINGH NAGAR	75002571	V	N	1	N	01-OCT-18 12-OCT-18	207000107 03 00 07	12,00
366	UDHAM SINGH NAGAR	75002571	V	N	2	N	01-OCT-18 12-OCT-18	207000107 03 00 07	45,00
367	UDHAM SINGH NAGAR	75002571	V	N	3	N	01-OCT-18 12-OCT-18	207000107 03 00 07	1,10,00
368	UDHAM SINGH NAGAR	75002571	V	N	2	N	01-OCT-18 12-OCT-18	207000107 03 00 16	5,07,99
369	UDHAM SINGH NAGAR	75002571	V	N	3	N	01-OCT-18 12-OCT-18	207000107 03 00 16	6,75,53
370	UDHAM SINGH NAGAR	75002571	V	N	4	N	01-OCT-18 12-OCT-18	207000107 04 00 13	11,17
371	UDHAM SINGH NAGAR	75002571	V	N	1	N	01-OCT-18 12-OCT-18	207000107 04 00 15	51,36
372	UDHAM SINGH NAGAR	75002571	V	N	9	N	01-OCT-18 22-OCT-18	207000107 04 00 09	72,18
373	UDHAM SINGH NAGAR	75002571	V	N	4	N	01-OCT-18 30-OCT-18	207000107 04 00 01	15,42,00
374	UDHAM SINGH NAGAR	75002571	V	N	4	N	01-OCT-18 30-OCT-18	207000107 04 00 03	2,31,30
375	UDHAM SINGH NAGAR	75002571	V	N	4	N	01-OCT-18 30-OCT-18	207000107 04 00 06	73,70
376	UTTARKASHI	41002571	V	N	1	N	01-OCT-18 01-OCT-18	207000107 04 00 01	13,53,90
377	UTTARKASHI	41002571	V	N	1	N	01-OCT-18 01-OCT-18	207000107 04 00 03	94,64

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
378	UTTARKASHI	41002571	V	N	1	N	01-OCT-18 01-OCT-18	207000107 04 00 06	1,26,00
379	UTTARKASHI	41002571	V	N	2	N	01-OCT-18 12-OCT-18	207000107 03 00 02	3,01,86,00
380	UTTARKASHI	41002571	V	N	3	N	01-OCT-18 12-OCT-18	207000107 03 00 02	9,45,00
381	UTTARKASHI	41002571	V	N	1	N	01-OCT-18 12-OCT-18	207000107 03 00 16	4,38,25
382	UTTARKASHI	41002571	V	N	2	N	01-OCT-18 16-OCT-18	207000107 03 00 07	70,00
383	UTTARKASHI	41002571	V	N	4	N	01-OCT-18 16-OCT-18	207000107 04 00 15	17,18
384	UTTARKASHI	41002571	V	N	3	N	01-OCT-18 30-OCT-18	207000107 04 00 01	13,53,90
385	UTTARKASHI	41002571	V	N	3	N	01-OCT-18 30-OCT-18	207000107 04 00 03	2,02,80
386	UTTARKASHI	41002571	V	N	3	N	01-OCT-18 30-OCT-18	207000107 04 00 06	1,26,00
387	ALMORA	37002571	V	N	1	N	01-NOV-18 05-NOV-18	207000107 03 00 02	2,56,05,00
388	ALMORA	37002571	V	N	2	N	01-NOV-18 05-NOV-18	207000107 03 00 02	15,25,50
389	ALMORA	37002571	V	N	3	N	01-NOV-18 05-NOV-18	207000107 03 00 02	36,09,00
390	ALMORA	37002571	V	N	5	N	01-NOV-18 17-NOV-18	207000107 04 00 09	10,26
391	ALMORA	37002571	V	N	4	N	01-NOV-18 17-NOV-18	207000107 04 00 13	11,86
392	BAGESHWAR	89002571	V	N	1	N	01-NOV-18 03-NOV-18	207000107 03 00 02	1,09,21,50
393	BAGESHWAR	89002571	V	N	1	N	01-NOV-18 03-NOV-18	207000107 04 00 01	69,08
394	BAGESHWAR	89002571	V	N	5	N	01-NOV-18 19-NOV-18	207000107 03 00 15	15,91
395	BAGESHWAR	89002571	V	N	4	N	01-NOV-18 19-NOV-18	207000107 03 00 16	6,52,29
396	BAGESHWAR	89002571	V	N	3	N	01-NOV-18 19-NOV-18	207000107 04 00 09	6,25
397	BAGESHWAR	89002571	V	N	2	N	01-NOV-18 19-NOV-18	207000107 04 00 13	23,95
398	BAGESHWAR	89002571	V	N	2	N	01-NOV-18 29-NOV-18	207000107 04 00 01	8,44,00
399	BAGESHWAR	89002571	V	N	2	N	01-NOV-18 29-NOV-18	207000107 04 00 03	75,96
400	BAGESHWAR	89002571	V	N	2	N	01-NOV-18 29-NOV-18	207000107 04 00 06	74,85
401	CHAMOLI	40002571	V	N	1	N	01-NOV-18 01-NOV-18	207000107 04 00 01	10,58,80
402	CHAMOLI	40002571	V	N	1	N	01-NOV-18 01-NOV-18	207000107 04 00 03	1,58,40
403	CHAMOLI	40002571	V	N	1	N	01-NOV-18 01-NOV-18	207000107 04 00 06	93,15
404	CHAMOLI	40002571	V	N	1	N	01-NOV-18 12-NOV-18	207000107 03 00 02	1,23,26
405	CHAMOLI	40002571	V	N	2	N	01-NOV-18 12-NOV-18	207000107 03 00 02	2,84,04,00
406	CHAMOLI	40002571	V	N	3	N	01-NOV-18 12-NOV-18	207000107 03 00 02	1,51,06,50
407	CHAMOLI	40002571	V	N	4	N	01-NOV-18 12-NOV-18	207000107 03 00 02	1,55,38
408	CHAMOLI	40002571	V	N	5	N	01-NOV-18 15-NOV-18	207000107 03 00 04	12,00
409	CHAMOLI	40002571	V	N	2	N	01-NOV-18 16-NOV-18	207000107 04 00 01	2,07,24

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S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
410	TREASURY	CHAMOLI	40002571	V	N	3	N	01-NOV-18 28-NOV-18 207000107 04 00 01	10,58,80
411	TREASURY	CHAMOLI	40002571	V	N	3	N	01-NOV-18 28-NOV-18 207000107 04 00 03	95,04
412	TREASURY	CHAMOLI	40002571	V	N	3	N	01-NOV-18 28-NOV-18 207000107 04 00 06	93,15
413	TREASURY	CHAMPAWAT	88002571	V	N	1	N	01-NOV-18 05-NOV-18 207000107 03 00 02	67,00,50
414	TREASURY	CHAMPAWAT	88002571	V	N	1	N	01-NOV-18 05-NOV-18 207000107 04 00 01	69,08
415	TREASURY	CHAMPAWAT	88002571	V	N	3	N	01-NOV-18 22-NOV-18 207000107 03 00 11	47,50
416	TREASURY	CHAMPAWAT	88002571	V	N	7	N	01-NOV-18 22-NOV-18 207000107 03 00 16	2,78,64
417	TREASURY	CHAMPAWAT	88002571	V	N	8	N	01-NOV-18 22-NOV-18 207000107 03 00 16	92,85
418	TREASURY	CHAMPAWAT	88002571	V	N	9	N	01-NOV-18 22-NOV-18 207000107 03 00 16	5,84,85
419	TREASURY	CHAMPAWAT	88002571	V	N	6	N	01-NOV-18 22-NOV-18 207000107 04 00 08	2,20
420	TREASURY	CHAMPAWAT	88002571	V	N	4	N	01-NOV-18 22-NOV-18 207000107 04 00 09	5,40
421	TREASURY	CHAMPAWAT	88002571	V	N	2	N	01-NOV-18 22-NOV-18 207000107 04 00 10	18,00
422	TREASURY	CHAMPAWAT	88002571	V	N	5	N	01-NOV-18 22-NOV-18 207000107 04 00 13	7,61
423	TREASURY	DEHRADUN	01002003	V	N	8	N	01-NOV-18 05-NOV-18 207000107 03 00 16	1,61,98
424	TREASURY	DEHRADUN	01002003	V	N	2	N	01-NOV-18 05-NOV-18 207000107 04 00 01	69,08
425	TREASURY	DEHRADUN	01002003	V	N	4	N	01-NOV-18 05-NOV-18 207000107 04 00 01	40,30
426	TREASURY	DEHRADUN	01002571	V	N	1	N	01-NOV-18 05-NOV-18 207000107 03 00 02	5,94,58,50
427	TREASURY	DEHRADUN	01002571	V	N	2	N	01-NOV-18 05-NOV-18 207000107 03 00 02	2,02,23,00
428	TREASURY	DEHRADUN	01002571	V	N	3	N	01-NOV-18 05-NOV-18 207000107 03 00 02	2,29,50
429	TREASURY	DEHRADUN	01002571	V	N	4	N	01-NOV-18 05-NOV-18 207000107 03 00 02	4,59,00
430	TREASURY	DEHRADUN	01002571	V	N	5	N	01-NOV-18 05-NOV-18 207000107 03 00 02	23,80,50
431	TREASURY	DEHRADUN	01002571	V	N	6	N	01-NOV-18 05-NOV-18 207000107 03 00 02	12,56,26
432	TREASURY	DEHRADUN	01002571	V	N	7	N	01-NOV-18 05-NOV-18 207000107 03 00 02	1,28,92,50
433	TREASURY	DEHRADUN	01002571	V	N	1	N	01-NOV-18 05-NOV-18 207000107 04 00 01	2,47,54
434	TREASURY	DEHRADUN	01002578	V	N	3	N	01-NOV-18 05-NOV-18 207000106 03 01 01	5,52,64
435	TREASURY	DEHRADUN	01004720	V	N	5	N	01-NOV-18 06-NOV-18 207000104 04 00 01	20,03,32
436	TREASURY	DEHRADUN	01004720	V	N	6	N	01-NOV-18 06-NOV-18 207000104 04 00 01	69,08
437	TREASURY	DEHRADUN	01002578	V	N	9	N	01-NOV-18 13-NOV-18 207000106 03 01 16	5,47,14
438	TREASURY	DEHRADUN	01002571	V	N	10	N	01-NOV-18 15-NOV-18 207000107 03 00 02	90,18,00
439	TREASURY	DEHRADUN	01002003	V	N	18	N	01-NOV-18 19-NOV-18 207000107 04 00 09	24,36
440	TREASURY	DEHRADUN	01004720	V	N	15	N	01-NOV-18 19-NOV-18 207000104 04 00 02	10,00
441	TREASURY	DEHRADUN	01004720	V	N	7	N	01-NOV-18 19-NOV-18 207000104 04 00 06	60,00

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S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
442	DEHRADUN	01004720	V N	13	N	01-NOV-18	19-NOV-18	207000104 04 00 15	20,00
443	DEHRADUN	01004720	V N	17	N	01-NOV-18	19-NOV-18	207000104 04 00 15	4,26,97
444	DEHRADUN	01004720	V N	11	N	01-NOV-18	19-NOV-18	207000104 04 00 16	6,32,53
445	DEHRADUN	01004720	V N	14	N	01-NOV-18	19-NOV-18	207000104 04 00 16	2,30,00
446	DEHRADUN	01004720	V N	12	N	01-NOV-18	19-NOV-18	207000104 04 00 17	71,64
447	DEHRADUN	01004720	V N	16	N	01-NOV-18	19-NOV-18	207000104 04 00 27	85,47
448	DEHRADUN	01002578	V N	20	N	01-NOV-18	20-NOV-18	207000106 03 01 02	28,00
449	DEHRADUN	01002578	V N	21	N	01-NOV-18	20-NOV-18	207000106 03 01 08	35,40
450	DEHRADUN	01002578	V N	25	N	01-NOV-18	20-NOV-18	207000106 03 01 09	15,02
451	DEHRADUN	01002578	V N	22	N	01-NOV-18	20-NOV-18	207000106 03 01 13	26,52
452	DEHRADUN	01002578	V N	19	N	01-NOV-18	20-NOV-18	207000106 03 01 15	65,19
453	DEHRADUN	01002578	V N	23	N	01-NOV-18	20-NOV-18	207000106 03 01 16	23,95
454	DEHRADUN	01002578	V N	24	N	01-NOV-18	20-NOV-18	207000106 03 01 16	25,25
455	DEHRADUN	01004720	V N	8	N	01-NOV-18	20-NOV-18	207000104 04 00 01	12,83,67
456	DEHRADUN	01004720	V N	8	N	01-NOV-18	20-NOV-18	207000104 04 00 03	1,46,97
457	DEHRADUN	01004720	V N	8	N	01-NOV-18	20-NOV-18	207000104 04 00 06	2,02,93
458	DEHRADUN	01004720	V N	27	N	01-NOV-18	27-NOV-18	207000104 04 00 04	4,50,25
459	DEHRADUN	01004720	V N	28	N	01-NOV-18	27-NOV-18	207000104 04 00 13	36,25
460	DEHRADUN	01004720	V N	29	N	01-NOV-18	27-NOV-18	207000104 04 00 22	12,59
461	DEHRADUN	01004720	V N	30	N	01-NOV-18	27-NOV-18	207000104 04 00 42	20,00
462	DEHRADUN	01004720	V N	31	N	01-NOV-18	27-NOV-18	207000104 04 00 42	24,56
463	DEHRADUN	01002003	V N	11	N	01-NOV-18	29-NOV-18	207000107 04 00 01	5,38,00
464	DEHRADUN	01002003	V N	11	N	01-NOV-18	29-NOV-18	207000107 04 00 03	48,42
465	DEHRADUN	01002003	V N	11	N	01-NOV-18	29-NOV-18	207000107 04 00 06	54,60
466	DEHRADUN	01002571	V N	10	N	01-NOV-18	29-NOV-18	207000107 04 00 01	14,93,00
467	DEHRADUN	01002571	V N	10	N	01-NOV-18	29-NOV-18	207000107 04 00 03	1,34,37
468	DEHRADUN	01002571	V N	10	N	01-NOV-18	29-NOV-18	207000107 04 00 06	1,72,85
469	DEHRADUN	01004720	V N	9	N	01-NOV-18	29-NOV-18	207000104 04 00 01	1,57,95,80
470	DEHRADUN	01004720	V N	9	N	01-NOV-18	29-NOV-18	207000104 04 00 03	14,19,52
471	DEHRADUN	01004720	V N	9	N	01-NOV-18	29-NOV-18	207000104 04 00 06	39,43,43
472	HALDWANI	07002572	V N	3	N	01-NOV-18	05-NOV-18	207000107 03 00 15	15,90
473	HALDWANI	07002572	V N	2	N	01-NOV-18	05-NOV-18	207000107 04 00 01	1,38,16

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
474	HALDWANI	07002572	V	N	4	N	01-NOV-18 05-NOV-18	207000107 04 00 04	5,08
475	HALDWANI	07002572	V	N	2	N	01-NOV-18 05-NOV-18	207000107 04 00 13	7,25
476	HALDWANI	07004720	V	N	1	N	01-NOV-18 05-NOV-18	207000104 04 00 01	17,96,08
477	HALDWANI	07004720	V	N	1	N	01-NOV-18 05-NOV-18	207000104 04 00 16	5,30,12
478	HALDWANI	07002571	V	N	10	N	01-NOV-18 06-NOV-18	207000107 03 00 02	3,06,22,50
479	HALDWANI	07002571	V	N	11	N	01-NOV-18 06-NOV-18	207000107 03 00 02	31,63,50
480	HALDWANI	07002571	V	N	5	N	01-NOV-18 06-NOV-18	207000107 03 00 02	2,90,36
481	HALDWANI	07002571	V	N	6	N	01-NOV-18 06-NOV-18	207000107 03 00 02	1,39,50
482	HALDWANI	07002571	V	N	7	N	01-NOV-18 06-NOV-18	207000107 03 00 02	1,84,95,00
483	HALDWANI	07002571	V	N	8	N	01-NOV-18 06-NOV-18	207000107 03 00 02	20,02,50
484	HALDWANI	07002571	V	N	9	N	01-NOV-18 06-NOV-18	207000107 03 00 02	2,79,00
485	HALDWANI	07002573	V	N	3	N	01-NOV-18 06-NOV-18	207000107 04 00 01	8,03,69
486	HALDWANI	07002573	V	N	13	N	01-NOV-18 06-NOV-18	207000107 04 00 44	7,13
487	HALDWANI	07002571	V	N	4	N	01-NOV-18 09-NOV-18	207000107 04 00 01	2,76,32
488	HALDWANI	07002571	V	N	15	N	01-NOV-18 09-NOV-18	207000107 04 00 04	15,92
489	HALDWANI	07002571	V	N	16	N	01-NOV-18 09-NOV-18	207000107 04 00 04	10,00
490	HALDWANI	07002571	V	N	17	N	01-NOV-18 09-NOV-18	207000107 04 00 09	31,35
491	HALDWANI	07002571	V	N	14	N	01-NOV-18 09-NOV-18	207000107 04 00 47	12,98
492	HALDWANI	07002573	V	N	5	N	01-NOV-18 12-NOV-18	207000107 04 00 01	79,57
493	HALDWANI	07002573	V	N	5	N	01-NOV-18 12-NOV-18	207000107 04 00 03	7,16
494	HALDWANI	07002573	V	N	5	N	01-NOV-18 12-NOV-18	207000107 04 00 06	9,90
495	HALDWANI	07002572	V	N	18	N	01-NOV-18 15-NOV-18	207000107 03 00 16	1,61,98
496	HALDWANI	07002571	V	N	20	N	01-NOV-18 17-NOV-18	207000107 03 00 17	1,00,23
497	HALDWANI	07002571	V	N	21	N	01-NOV-18 17-NOV-18	207000107 04 00 13	11,15
498	HALDWANI	07002571	V	N	19	N	01-NOV-18 17-NOV-18	207000107 04 00 47	49,22
499	HALDWANI	07002573	V	N	22	N	01-NOV-18 17-NOV-18	207000107 04 00 13	3,37
500	HALDWANI	07002573	V	N	23	N	01-NOV-18 17-NOV-18	207000107 04 00 42	8,26
501	HALDWANI	07002572	V	N	25	N	01-NOV-18 19-NOV-18	207000107 04 00 13	7,25
502	HALDWANI	07002572	V	N	24	N	01-NOV-18 19-NOV-18	207000107 04 00 15	73,34
503	HALDWANI	07004720	V	N	26	N	01-NOV-18 19-NOV-18	207000104 04 00 09	1,04,88
504	HALDWANI	07004720	V	N	29	N	01-NOV-18 22-NOV-18	207000104 04 00 08	25,86
505	HALDWANI	07004720	V	N	28	N	01-NOV-18 22-NOV-18	207000104 04 00 09	39,07

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
506	HALDWANI	07004720	V	N	35	N 01-NOV-18	22-NOV-18	207000104 04 00 10	39,14
507	HALDWANI	07004720	V	N	31	N 01-NOV-18	22-NOV-18	207000104 04 00 13	22,53
508	HALDWANI	07004720	V	N	32	N 01-NOV-18	22-NOV-18	207000104 04 00 13	12,98
509	HALDWANI	07004720	V	N	30	N 01-NOV-18	22-NOV-18	207000104 04 00 15	38,81
510	HALDWANI	07004720	V	N	27	N 01-NOV-18	22-NOV-18	207000104 04 00 17	1,99,38
511	HALDWANI	07004720	V	N	33	N 01-NOV-18	22-NOV-18	207000104 04 00 27	54,47
512	HALDWANI	07004720	V	N	34	N 01-NOV-18	22-NOV-18	207000104 04 00 42	94,50
513	HALDWANI	07004720	V	N	36	N 01-NOV-18	26-NOV-18	207000104 04 00 42	99,96
514	HALDWANI	07002571	V	N	6	N 01-NOV-18	28-NOV-18	207000107 04 00 01	22,29,20
515	HALDWANI	07002571	V	N	6	N 01-NOV-18	28-NOV-18	207000107 04 00 03	2,00,38
516	HALDWANI	07002571	V	N	6	N 01-NOV-18	28-NOV-18	207000107 04 00 06	1,96,65
517	HALDWANI	07002572	V	N	7	N 01-NOV-18	28-NOV-18	207000107 04 00 01	13,08,00
518	HALDWANI	07002572	V	N	7	N 01-NOV-18	28-NOV-18	207000107 04 00 03	1,17,72
519	HALDWANI	07002572	V	N	7	N 01-NOV-18	28-NOV-18	207000107 04 00 06	79,05
520	HALDWANI	07002573	V	N	8	N 01-NOV-18	28-NOV-18	207000107 04 00 01	46,13,20
521	HALDWANI	07002573	V	N	8	N 01-NOV-18	28-NOV-18	207000107 04 00 03	4,14,54
522	HALDWANI	07002573	V	N	8	N 01-NOV-18	28-NOV-18	207000107 04 00 06	4,92,25
523	HALDWANI	07004720	V	N	9	N 01-NOV-18	29-NOV-18	207000104 04 00 01	1,44,97,20
524	HALDWANI	07004720	V	N	9	N 01-NOV-18	29-NOV-18	207000104 04 00 03	13,01,76
525	HALDWANI	07004720	V	N	9	N 01-NOV-18	29-NOV-18	207000104 04 00 06	32,49,49
526	HARIDWAR	65002571	V	N	1	N 01-NOV-18	05-NOV-18	207000107 03 00 02	2,58,25,50
527	HARIDWAR	65002571	V	N	2	N 01-NOV-18	05-NOV-18	207000107 03 00 02	1,66,50,00
528	HARIDWAR	65002571	V	N	3	N 01-NOV-18	05-NOV-18	207000107 03 00 02	2,64,91,50
529	HARIDWAR	65002571	V	N	4	N 01-NOV-18	05-NOV-18	207000107 03 00 02	2,36,02,50
530	HARIDWAR	65002571	V	N	1	N 01-NOV-18	05-NOV-18	207000107 04 00 01	4,54,78
531	HARIDWAR	65002571	V	N	5	N 01-NOV-18	17-NOV-18	207000107 04 00 13	11,15
532	HARIDWAR	65002571	V	N	6	N 01-NOV-18	29-NOV-18	207000107 03 00 02	7,91,50
533	HARIDWAR	65002571	V	N	2	N 01-NOV-18	29-NOV-18	207000107 04 00 01	23,42,18
534	HARIDWAR	65002571	V	N	2	N 01-NOV-18	29-NOV-18	207000107 04 00 03	3,06,81
535	HARIDWAR	65002571	V	N	2	N 01-NOV-18	29-NOV-18	207000107 04 00 06	2,19,45
536	NAINITAL	36002393	V	N	1	N 01-NOV-18	01-NOV-18	207000003 03 00 16	89,08
537	NAINITAL	36002393	V	N	3	N 01-NOV-18	01-NOV-18	207000003 03 00 16	9,60,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
538	NAINITAL	36002393	V	N	2	N	01-NOV-18 01-NOV-18	207000003 03 00 27	5,98,71
539	NAINITAL	36002393	V	N	1	N	01-NOV-18 05-NOV-18	207000003 03 00 01	30,39,52
540	NAINITAL	36002393	V	N	2	N	01-NOV-18 05-NOV-18	207000003 03 00 01	2,07,24
541	NAINITAL	36002393	V	N	12	N	01-NOV-18 05-NOV-18	207000003 03 00 09	38,90
542	NAINITAL	36002393	V	N	13	N	01-NOV-18 05-NOV-18	207000003 03 00 09	6,73,54
543	NAINITAL	36002393	V	N	16	N	01-NOV-18 05-NOV-18	207000003 03 00 09	1,10
544	NAINITAL	36002393	V	N	17	N	01-NOV-18 05-NOV-18	207000003 03 00 09	6,61,23
545	NAINITAL	36002393	V	N	18	N	01-NOV-18 05-NOV-18	207000003 03 00 09	5,27,45
546	NAINITAL	36002393	V	N	19	N	01-NOV-18 05-NOV-18	207000003 03 00 09	3,67,02
547	NAINITAL	36002393	V	N	20	N	01-NOV-18 05-NOV-18	207000003 03 00 09	6,34,87
548	NAINITAL	36002393	V	N	10	N	01-NOV-18 05-NOV-18	207000003 03 00 13	71
549	NAINITAL	36002393	V	N	14	N	01-NOV-18 05-NOV-18	207000003 03 00 13	2,47
550	NAINITAL	36002393	V	N	15	N	01-NOV-18 05-NOV-18	207000003 03 00 13	1,30
551	NAINITAL	36002393	V	N	21	N	01-NOV-18 05-NOV-18	207000003 03 00 13	8,39
552	NAINITAL	36002393	V	N	22	N	01-NOV-18 05-NOV-18	207000003 03 00 13	21,66
553	NAINITAL	36002393	V	N	4	N	01-NOV-18 05-NOV-18	207000003 03 00 16	1,61,98
554	NAINITAL	36002393	V	N	6	N	01-NOV-18 05-NOV-18	207000003 03 00 16	1,35,32
555	NAINITAL	36002393	V	N	7	N	01-NOV-18 05-NOV-18	207000003 03 00 16	8,92,08
556	NAINITAL	36002393	V	N	8	N	01-NOV-18 05-NOV-18	207000003 03 00 16	89,08
557	NAINITAL	36002393	V	N	9	N	01-NOV-18 05-NOV-18	207000003 03 00 16	95,58
558	NAINITAL	36002393	V	N	11	N	01-NOV-18 05-NOV-18	207000003 03 00 26	3,20,00
559	NAINITAL	36002393	V	N	5	N	01-NOV-18 05-NOV-18	207000003 03 00 29	38,36,00
560	NAINITAL	36002393	V	N	24	N	01-NOV-18 15-NOV-18	207000003 03 00 08	1,73,00
561	NAINITAL	36002393	V	N	23	N	01-NOV-18 15-NOV-18	207000003 03 00 16	16,49,96
562	NAINITAL	36002393	V	N	25	N	01-NOV-18 16-NOV-18	207000003 03 00 08	8,00,00
563	NAINITAL	36002393	V	N	26	N	01-NOV-18 16-NOV-18	207000003 03 00 08	4,60,10
564	NAINITAL	36002393	V	N	27	N	01-NOV-18 16-NOV-18	207000003 03 00 08	1,00,00
565	NAINITAL	36002393	V	N	28	N	01-NOV-18 16-NOV-18	207000003 03 00 08	4,12,93
566	NAINITAL	36002393	V	N	29	N	01-NOV-18 16-NOV-18	207000003 03 00 08	90,85
567	NAINITAL	36002393	V	N	30	N	01-NOV-18 16-NOV-18	207000003 03 00 08	2,31,33
568	NAINITAL	36002393	V	N	31	N	01-NOV-18 16-NOV-18	207000003 03 00 08	1,21,49
569	NAINITAL	36002393	V	N	32	N	01-NOV-18 16-NOV-18	207000003 03 00 08	72,04

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
570	NAINITAL	36002393	V	N	33	N	01-NOV-18	16-NOV-18	207000003 03 00 08	1,32,50
571	NAINITAL	36002393	V	N	34	N	01-NOV-18	16-NOV-18	207000003 03 00 08	17,70
572	NAINITAL	36002393	V	N	36	N	01-NOV-18	20-NOV-18	207000003 03 00 08	6,71,59
573	NAINITAL	36002393	V	N	35	N	01-NOV-18	20-NOV-18	207000003 03 00 27	1,04,15
574	NAINITAL	36002393	V	N	45	N	01-NOV-18	22-NOV-18	207000003 03 00 04	29,00
575	NAINITAL	36002393	V	N	47	N	01-NOV-18	22-NOV-18	207000003 03 00 08	1,85
576	NAINITAL	36002393	V	N	37	N	01-NOV-18	22-NOV-18	207000003 03 00 11	9,34,84
577	NAINITAL	36002393	V	N	40	N	01-NOV-18	22-NOV-18	207000003 03 00 13	39,77
578	NAINITAL	36002393	V	N	38	N	01-NOV-18	22-NOV-18	207000003 03 00 16	9,60,00
579	NAINITAL	36002393	V	N	39	N	01-NOV-18	22-NOV-18	207000003 03 00 27	1,93,03
580	NAINITAL	36002393	V	N	41	N	01-NOV-18	22-NOV-18	207000003 03 00 27	43,25
581	NAINITAL	36002393	V	N	43	N	01-NOV-18	22-NOV-18	207000003 03 00 29	6,03,24
582	NAINITAL	36002393	V	N	44	N	01-NOV-18	22-NOV-18	207000003 03 00 29	5,10,00
583	NAINITAL	36002393	V	N	46	N	01-NOV-18	22-NOV-18	207000003 03 00 45	41,20
584	NAINITAL	36002393	V	N	42	N	01-NOV-18	22-NOV-18	207000003 03 00 47	1,53,66
585	NAINITAL	36002393	V	N	3	N	01-NOV-18	29-NOV-18	207000003 03 00 01	2,01,51,20
586	NAINITAL	36002393	V	N	3	N	01-NOV-18	29-NOV-18	207000003 03 00 03	24,20,58
587	NAINITAL	36002393	V	N	3	N	01-NOV-18	29-NOV-18	207000003 03 00 06	4,04,03
588	NAINITAL	36002393	V	N	3	N	01-NOV-18	29-NOV-18	207000003 03 00 51	76,00
589	NAINITAL	36002393	V	N	4	N	01-NOV-18	30-NOV-18	207000003 03 00 03	7,84
590	NAINITAL	36002393	V	N	52	N	01-NOV-18	30-NOV-18	207000003 03 00 09	14,90,02
591	NAINITAL	36002393	V	N	51	N	01-NOV-18	30-NOV-18	207000003 03 00 12	1,35,00
592	NARENDRA NAGAR	39002571	V	N	1	N	01-NOV-18	03-NOV-18	207000107 03 00 02	26,59,50
593	NARENDRA NAGAR	39002571	V	N	2	N	01-NOV-18	03-NOV-18	207000107 04 00 09	7,37
594	NARENDRA NAGAR	39002571	V	N	3	N	01-NOV-18	05-NOV-18	207000107 03 00 02	4,34,47,50
595	NARENDRA NAGAR	39002571	V	N	4	N	01-NOV-18	05-NOV-18	207000107 03 00 02	3,19,02
596	NARENDRA NAGAR	39002571	V	N	1	N	01-NOV-18	05-NOV-18	207000107 04 00 01	2,76,32
597	NARENDRA NAGAR	39002571	V	N	5	N	01-NOV-18	16-NOV-18	207000107 04 00 13	8,24
598	NARENDRA NAGAR	39002571	V	N	2	N	01-NOV-18	29-NOV-18	207000107 04 00 01	14,69,00
599	NARENDRA NAGAR	39002571	V	N	2	N	01-NOV-18	29-NOV-18	207000107 04 00 03	1,32,21
600	NARENDRA NAGAR	39002571	V	N	2	N	01-NOV-18	29-NOV-18	207000107 04 00 06	1,17,55
601	PAURI GARHWAL	42002571	V	N	1	N	01-NOV-18	05-NOV-18	207000107 03 00 02	4,10,53,50

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602	PAURI GARHWAL	42002571	V	N	4	N	01-NOV-18	06-NOV-18	207000107	03 00 02	2,90,36
603	PAURI GARHWAL	42002571	V	N	2	N	01-NOV-18	06-NOV-18	207000107	04 00 09	8,70
604	PAURI GARHWAL	42002571	V	N	3	N	01-NOV-18	06-NOV-18	207000107	04 00 15	46,40
605	PAURI GARHWAL	42012572	V	N	6	N	01-NOV-18	12-NOV-18	207000107	03 00 16	1,98,82
606	PAURI GARHWAL	42012572	V	N	7	N	01-NOV-18	12-NOV-18	207000107	03 00 16	2,90,36
607	PAURI GARHWAL	42012573	V	N	5	N	01-NOV-18	12-NOV-18	207000107	03 00 16	5,80,73
608	PAURI GARHWAL	42012572	V	N	17	N	01-NOV-18	17-NOV-18	207000107	03 00 15	21,88
609	PAURI GARHWAL	42012572	V	N	18	N	01-NOV-18	17-NOV-18	207000107	03 00 15	77,69
610	PAURI GARHWAL	42012572	V	N	1	N	01-NOV-18	17-NOV-18	207000107	04 00 01	69,08
611	PAURI GARHWAL	42012572	V	N	10	N	01-NOV-18	17-NOV-18	207000107	04 00 08	7,50
612	PAURI GARHWAL	42012573	V	N	13	N	01-NOV-18	17-NOV-18	207000107	03 00 04	9,02
613	PAURI GARHWAL	42012573	V	N	14	N	01-NOV-18	17-NOV-18	207000107	03 00 04	10,35
614	PAURI GARHWAL	42012573	V	N	16	N	01-NOV-18	17-NOV-18	207000107	03 00 15	49,08
615	PAURI GARHWAL	42012573	V	N	8	N	01-NOV-18	17-NOV-18	207000107	03 00 16	8,71,82
616	PAURI GARHWAL	42012573	V	N	15	N	01-NOV-18	17-NOV-18	207000107	04 00 13	11,79
617	PAURI GARHWAL	42012573	V	N	11	N	01-NOV-18	17-NOV-18	207000107	04 00 44	77,44
618	PAURI GARHWAL	42012573	V	N	12	N	01-NOV-18	17-NOV-18	207000107	04 00 44	11,06
619	PAURI GARHWAL	42012573	V	N	9	N	01-NOV-18	17-NOV-18	207000107	04 00 44	23,16
620	PAURI GARHWAL	42012572	V	N	2	N	01-NOV-18	29-NOV-18	207000107	04 00 01	12,08,00
621	PAURI GARHWAL	42012572	V	N	2	N	01-NOV-18	29-NOV-18	207000107	04 00 03	1,08,72
622	PAURI GARHWAL	42012572	V	N	2	N	01-NOV-18	29-NOV-18	207000107	04 00 06	96,55
623	PAURI GARHWAL	42002571	V	N	20	N	01-NOV-18	30-NOV-18	207000107	03 00 16	6,00
624	PAURI GARHWAL	42002571	V	N	21	N	01-NOV-18	30-NOV-18	207000107	03 00 16	2,90,36
625	PAURI GARHWAL	42002571	V	N	3	N	01-NOV-18	30-NOV-18	207000107	04 00 01	9,26,00
626	PAURI GARHWAL	42002571	V	N	3	N	01-NOV-18	30-NOV-18	207000107	04 00 03	83,34
627	PAURI GARHWAL	42002571	V	N	3	N	01-NOV-18	30-NOV-18	207000107	04 00 06	1,05,55
628	PAURI GARHWAL	42002571	V	N	19	N	01-NOV-18	30-NOV-18	207000107	04 00 13	8,28
629	PITHORAGARH	38002571	V	N	2	N	01-NOV-18	06-NOV-18	207000107	03 00 02	38,65,50
630	PITHORAGARH	38002571	V	N	3	N	01-NOV-18	06-NOV-18	207000107	03 00 02	2,82,60,00
631	PITHORAGARH	38002571	V	N	1	N	01-NOV-18	06-NOV-18	207000107	04 00 04	28,04
632	PITHORAGARH	38002571	V	N	1	N	01-NOV-18	14-NOV-18	207000107	04 00 01	2,07,24
633	PITHORAGARH	38002571	V	N	4	N	01-NOV-18	26-NOV-18	207000107	03 00 16	2,78,64

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
634	PITHORAGARH	38002571	V	N	6	N	01-NOV-18 26-NOV-18	207000107 04 00 09	4,90
635	PITHORAGARH	38002571	V	N	5	N	01-NOV-18 26-NOV-18	207000107 04 00 13	13,57
636	PITHORAGARH	38002571	V	N	2	N	01-NOV-18 30-NOV-18	207000107 04 00 01	14,63,20
637	PITHORAGARH	38002571	V	N	2	N	01-NOV-18 30-NOV-18	207000107 04 00 03	1,31,31
638	PITHORAGARH	38002571	V	N	2	N	01-NOV-18 30-NOV-18	207000107 04 00 06	1,19,35
639	RUDRAPRAYAG	90002571	V	N	3	N	01-NOV-18 03-NOV-18	207000107 03 00 02	78,65
640	RUDRAPRAYAG	90002571	V	N	4	N	01-NOV-18 03-NOV-18	207000107 03 00 02	1,55,38
641	RUDRAPRAYAG	90002571	V	N	6	N	01-NOV-18 03-NOV-18	207000107 03 00 02	1,01,60
642	RUDRAPRAYAG	90002571	V	N	1	N	01-NOV-18 03-NOV-18	207000107 03 00 16	1,25,40
643	RUDRAPRAYAG	90002571	V	N	2	N	01-NOV-18 03-NOV-18	207000107 03 00 16	1,61,98
644	RUDRAPRAYAG	90002571	V	N	5	N	01-NOV-18 03-NOV-18	207000107 03 00 16	88,83
645	RUDRAPRAYAG	90002571	V	N	7	N	01-NOV-18 05-NOV-18	207000107 03 00 02	1,32,57,00
646	RUDRAPRAYAG	90002571	V	N	1	N	01-NOV-18 16-NOV-18	207000107 03 00 07	40,00
647	RUDRAPRAYAG	90002571	V	N	2	N	01-NOV-18 16-NOV-18	207000107 03 00 07	40,00
648	RUDRAPRAYAG	90002571	V	N	3	N	01-NOV-18 16-NOV-18	207000107 03 00 07	40,00
649	RUDRAPRAYAG	90002571	V	N	8	N	01-NOV-18 16-NOV-18	207000107 04 00 04	18,51
650	RUDRAPRAYAG	90002571	V	N	9	N	01-NOV-18 29-NOV-18	207000107 03 00 02	3,17,36
651	SECRETARIAT	12004653	V	N	8	N	01-NOV-18 01-NOV-18	207000104 07 00 08	12,13,04
652	SECRETARIAT	12004653	V	N	1	N	01-NOV-18 01-NOV-18	207000104 07 00 13	35,40
653	SECRETARIAT	12004653	V	N	2	N	01-NOV-18 01-NOV-18	207000104 07 00 13	2,83
654	SECRETARIAT	12004653	V	N	3	N	01-NOV-18 01-NOV-18	207000104 07 00 13	11,98
655	SECRETARIAT	12004653	V	N	4	N	01-NOV-18 01-NOV-18	207000104 07 00 13	2,84
656	SECRETARIAT	12004653	V	N	5	N	01-NOV-18 01-NOV-18	207000104 07 00 13	2,12
657	SECRETARIAT	12004653	V	N	6	N	01-NOV-18 01-NOV-18	207000104 07 00 13	44,66
658	SECRETARIAT	12004653	V	N	7	N	01-NOV-18 01-NOV-18	207000104 07 00 13	46,80
659	SECRETARIAT	12004661	V	N	11	N	01-NOV-18 01-NOV-18	207000800 13 00 02	5,71,95
660	SECRETARIAT	12004661	V	N	10	N	01-NOV-18 01-NOV-18	207000800 13 00 16	1,40,00
661	SECRETARIAT	12004661	V	N	9	N	01-NOV-18 01-NOV-18	207000800 13 00 16	4,99,41
662	SECRETARIAT	12004661	V	N	12	N	01-NOV-18 02-NOV-18	207000800 13 00 08	60,00
663	SECRETARIAT	12004661	V	N	13	N	01-NOV-18 02-NOV-18	207000800 13 00 16	71,67,11
664	SECRETARIAT	12002525	V	N	1	N	01-NOV-18 03-NOV-18	207000104 04 00 01	20,03,32
665	SECRETARIAT	12002525	V	N	21	N	01-NOV-18 03-NOV-18	207000104 04 00 23	20,00,00

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666	SECRETARIAT	12002579	V	N	24	N 01-NOV-18	03-NOV-18	207000107 03 00 22	20,00
667	SECRETARIAT	12002579	V	N	23	N 01-NOV-18	03-NOV-18	207000107 04 00 16	8,71,09
668	SECRETARIAT	12004653	V	N	19	N 01-NOV-18	03-NOV-18	207000104 07 00 08	1,00,00
669	SECRETARIAT	12004653	V	N	15	N 01-NOV-18	03-NOV-18	207000104 07 00 16	20,02,00
670	SECRETARIAT	12004653	V	N	16	N 01-NOV-18	03-NOV-18	207000104 07 00 16	16,94,23
671	SECRETARIAT	12004653	V	N	17	N 01-NOV-18	03-NOV-18	207000104 07 00 16	3,58,72
672	SECRETARIAT	12004653	V	N	18	N 01-NOV-18	03-NOV-18	207000104 07 00 16	6,97,50
673	SECRETARIAT	12004653	V	N	20	N 01-NOV-18	03-NOV-18	207000104 07 00 16	21,00
674	SECRETARIAT	12004661	V	N	14	N 01-NOV-18	03-NOV-18	207000800 13 00 16	3,24,80
675	SECRETARIAT	12004716	C	N	2	N 01-NOV-18	03-NOV-18	207000104 05 00 01	15,19,76
676	SECRETARIAT	12002579	V	N	28	N 01-NOV-18	05-NOV-18	207000107 03 00 08	2,10,00
677	SECRETARIAT	12002579	V	N	26	N 01-NOV-18	05-NOV-18	207000107 03 00 15	12,57,63
678	SECRETARIAT	12002579	V	N	3	N 01-NOV-18	05-NOV-18	207000107 04 00 01	69,08
679	SECRETARIAT	12002579	V	N	25	N 01-NOV-18	05-NOV-18	207000107 04 00 13	14,40
680	SECRETARIAT	12002579	V	N	27	N 01-NOV-18	05-NOV-18	207000107 04 00 15	10,76,47
681	SECRETARIAT	12004661	V	N	4	N 01-NOV-18	06-NOV-18	207000800 13 00 01	3,45,40
682	SECRETARIAT	12004661	V	N	29	N 01-NOV-18	06-NOV-18	207000800 13 00 08	1,74,33
683	SECRETARIAT	12004661	V	N	30	N 01-NOV-18	06-NOV-18	207000800 13 00 08	5,00,00
684	SECRETARIAT	12002579	V	N	31	N 01-NOV-18	12-NOV-18	207000106 03 01 15	23,60
685	SECRETARIAT	12002579	V	N	32	N 01-NOV-18	12-NOV-18	207000106 03 01 15	11,50
686	SECRETARIAT	12002579	V	N	34	N 01-NOV-18	12-NOV-18	207000107 03 00 08	1,15,50
687	SECRETARIAT	12002579	V	N	35	N 01-NOV-18	12-NOV-18	207000107 03 00 08	5,00
688	SECRETARIAT	12002579	V	N	33	N 01-NOV-18	12-NOV-18	207000107 03 00 11	35,58
689	SECRETARIAT	12004661	V	N	42	N 01-NOV-18	14-NOV-18	207000800 13 00 08	61,70
690	SECRETARIAT	12004661	V	N	39	N 01-NOV-18	14-NOV-18	207000800 13 00 12	1,81,54
691	SECRETARIAT	12004661	V	N	36	N 01-NOV-18	14-NOV-18	207000800 13 00 15	7,14,00
692	SECRETARIAT	12004661	V	N	37	N 01-NOV-18	14-NOV-18	207000800 13 00 15	1,83,55
693	SECRETARIAT	12004661	V	N	38	N 01-NOV-18	14-NOV-18	207000800 13 00 15	73,76
694	SECRETARIAT	12004661	V	N	41	N 01-NOV-18	14-NOV-18	207000800 13 00 15	67,26
695	SECRETARIAT	12004661	V	N	43	N 01-NOV-18	14-NOV-18	207000800 13 00 27	1,92,57
696	SECRETARIAT	12004661	V	N	40	N 01-NOV-18	14-NOV-18	207000800 13 00 47	1,58,00
697	SECRETARIAT	12004661	V	N	45	N 01-NOV-18	17-NOV-18	207000800 13 00 08	1,13,90

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698	SECRETARIAT	12004661	V	N	46	N 01-NOV-18	17-NOV-18	207000800 13 00 08	1,14,50
699	SECRETARIAT	12004661	V	N	53	N 01-NOV-18	17-NOV-18	207000800 13 00 08	2,39,82
700	SECRETARIAT	12004661	V	N	47	N 01-NOV-18	17-NOV-18	207000800 13 00 13	17,17
701	SECRETARIAT	12004661	V	N	48	N 01-NOV-18	17-NOV-18	207000800 13 00 13	73,54
702	SECRETARIAT	12004661	V	N	49	N 01-NOV-18	17-NOV-18	207000800 13 00 13	24,16
703	SECRETARIAT	12004661	V	N	50	N 01-NOV-18	17-NOV-18	207000800 13 00 15	64,86
704	SECRETARIAT	12004661	V	N	51	N 01-NOV-18	17-NOV-18	207000800 13 00 46	30,09
705	SECRETARIAT	12004661	V	N	52	N 01-NOV-18	17-NOV-18	207000800 13 00 47	14,93
706	SECRETARIAT	12004716	C	N	54	N 01-NOV-18	17-NOV-18	207000104 05 00 08	27,28
707	SECRETARIAT	12004716	C	N	58	N 01-NOV-18	17-NOV-18	207000104 05 00 09	80
708	SECRETARIAT	12004716	C	N	55	N 01-NOV-18	17-NOV-18	207000104 05 00 15	90,17
709	SECRETARIAT	12004716	C	N	56	N 01-NOV-18	17-NOV-18	207000104 05 00 15	1,00,32
710	SECRETARIAT	12004716	C	N	57	N 01-NOV-18	17-NOV-18	207000104 05 00 15	1,08,52
711	SECRETARIAT	12004716	C	N	59	N 01-NOV-18	17-NOV-18	207000104 05 00 27	2,14,98
712	SECRETARIAT	12004653	V	N	61	N 01-NOV-18	19-NOV-18	207000104 07 00 16	43,12,81
713	SECRETARIAT	12004653	V	N	60	N 01-NOV-18	19-NOV-18	207000104 07 00 17	4,48,74
714	SECRETARIAT	12004716	C	N	62	N 01-NOV-18	19-NOV-18	207000104 05 00 08	1,70,50
715	SECRETARIAT	12004716	C	N	63	N 01-NOV-18	19-NOV-18	207000104 05 00 13	60,70
716	SECRETARIAT	12002525	V	N	66	N 01-NOV-18	20-NOV-18	207000104 04 00 08	48,40
717	SECRETARIAT	12002525	V	N	67	N 01-NOV-18	20-NOV-18	207000104 04 00 08	3,57,73
718	SECRETARIAT	12002525	V	N	64	N 01-NOV-18	20-NOV-18	207000104 04 00 13	24,00
719	SECRETARIAT	12002525	V	N	65	N 01-NOV-18	20-NOV-18	207000104 04 00 13	1,14,16
720	SECRETARIAT	12002525	V	N	68	N 01-NOV-18	20-NOV-18	207000104 04 00 15	9,66,66
721	SECRETARIAT	12002525	V	N	70	N 01-NOV-18	20-NOV-18	207000104 04 00 16	25,96,97
722	SECRETARIAT	12002525	V	N	69	N 01-NOV-18	20-NOV-18	207000104 04 00 47	42,00
723	SECRETARIAT	12002579	V	N	73	N 01-NOV-18	20-NOV-18	207000107 03 00 15	1,70,85
724	SECRETARIAT	12002579	V	N	74	N 01-NOV-18	20-NOV-18	207000107 03 00 47	1,02,50
725	SECRETARIAT	12004661	V	N	71	N 01-NOV-18	20-NOV-18	207000800 13 00 08	1,53,70
726	SECRETARIAT	12004661	V	N	72	N 01-NOV-18	20-NOV-18	207000800 13 00 13	30,46
727	SECRETARIAT	12004716	C	N	5	N 01-NOV-18	20-NOV-18	207000104 05 00 01	7,50,10
728	SECRETARIAT	12004716	C	N	5	N 01-NOV-18	20-NOV-18	207000104 05 00 03	8,53,96
729	SECRETARIAT	12004716	C	N	5	N 01-NOV-18	20-NOV-18	207000104 05 00 06	69,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
730	SECRETARIAT	12002579	V	N	76	N	01-NOV-18 22-NOV-18	207000107 03 00 15	7,88,69
731	SECRETARIAT	12004716	C	N	75	N	01-NOV-18 22-NOV-18	207000104 05 00 04	71,07
732	SECRETARIAT	12004653	V	N	79	N	01-NOV-18 26-NOV-18	207000104 07 00 02	2,04,00
733	SECRETARIAT	12004653	V	N	83	N	01-NOV-18 26-NOV-18	207000104 07 00 08	70,80
734	SECRETARIAT	12004653	V	N	80	N	01-NOV-18 26-NOV-18	207000104 07 00 09	27,26
735	SECRETARIAT	12004653	V	N	81	N	01-NOV-18 26-NOV-18	207000104 07 00 09	67,32
736	SECRETARIAT	12004653	V	N	78	N	01-NOV-18 26-NOV-18	207000104 07 00 15	4,92,03
737	SECRETARIAT	12004653	V	N	82	N	01-NOV-18 26-NOV-18	207000104 07 00 19	13,63,88
738	SECRETARIAT	12002525	V	N	8	N	01-NOV-18 29-NOV-18	207000104 04 00 01	1,65,75,70
739	SECRETARIAT	12002525	V	N	8	N	01-NOV-18 29-NOV-18	207000104 04 00 03	14,88,15
740	SECRETARIAT	12002525	V	N	8	N	01-NOV-18 29-NOV-18	207000104 04 00 06	39,46,31
741	SECRETARIAT	12002579	V	N	11	N	01-NOV-18 29-NOV-18	207000106 03 01 01	7,67,40
742	SECRETARIAT	12002579	V	N	11	N	01-NOV-18 29-NOV-18	207000106 03 01 03	68,58
743	SECRETARIAT	12002579	V	N	11	N	01-NOV-18 29-NOV-18	207000106 03 01 06	5,40
744	SECRETARIAT	12002579	V	N	84	N	01-NOV-18 29-NOV-18	207000106 03 01 09	1,27,89
745	SECRETARIAT	12002579	V	N	10	N	01-NOV-18 29-NOV-18	207000107 04 00 01	57,13,00
746	SECRETARIAT	12002579	V	N	10	N	01-NOV-18 29-NOV-18	207000107 04 00 03	5,14,17
747	SECRETARIAT	12002579	V	N	10	N	01-NOV-18 29-NOV-18	207000107 04 00 06	5,26,20
748	SECRETARIAT	12004653	V	N	6	N	01-NOV-18 29-NOV-18	207000104 07 00 01	58,76,60
749	SECRETARIAT	12004653	V	N	6	N	01-NOV-18 29-NOV-18	207000104 07 00 03	8,23,23
750	SECRETARIAT	12004653	V	N	6	N	01-NOV-18 29-NOV-18	207000104 07 00 06	6,20,75
751	SECRETARIAT	12004661	V	N	9	N	01-NOV-18 29-NOV-18	207000800 13 00 01	75,93,70
752	SECRETARIAT	12004661	V	N	9	N	01-NOV-18 29-NOV-18	207000800 13 00 03	9,58,59
753	SECRETARIAT	12004661	V	N	9	N	01-NOV-18 29-NOV-18	207000800 13 00 06	5,26,50
754	SECRETARIAT	12004661	V	N	85	N	01-NOV-18 29-NOV-18	207000800 13 00 27	2,33,95
755	SECRETARIAT	12004716	C	N	12	N	01-NOV-18 29-NOV-18	207000104 05 00 01	96,78
756	SECRETARIAT	12004716	C	N	7	N	01-NOV-18 29-NOV-18	207000104 05 00 01	1,32,24,30
757	SECRETARIAT	12004716	C	N	12	N	01-NOV-18 29-NOV-18	207000104 05 00 03	1,10,19
758	SECRETARIAT	12004716	C	N	7	N	01-NOV-18 29-NOV-18	207000104 05 00 03	19,74,64
759	SECRETARIAT	12004716	C	N	12	N	01-NOV-18 29-NOV-18	207000104 05 00 06	8,89
760	SECRETARIAT	12004716	C	N	7	N	01-NOV-18 29-NOV-18	207000104 05 00 06	3,77,75
761	SECRETARIAT	12004651	V	N	86	N	01-NOV-18 30-NOV-18	207000800 17 00 44	40,00,00

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762	UDHAM SINGH NAGAR	75002571	V N	1	N 01-NOV-18	05-NOV-18	207000107 03 00 02	3,16,98,00
763	UDHAM SINGH NAGAR	75002571	V N	2	N 01-NOV-18	05-NOV-18	207000107 03 00 02	2,57,13,00
764	UDHAM SINGH NAGAR	75002571	V N	1	N 01-NOV-18	06-NOV-18	207000107 04 00 01	2,76,32
765	UDHAM SINGH NAGAR	75002571	V N	4	N 01-NOV-18	19-NOV-18	207000107 03 00 02	10,00
766	UDHAM SINGH NAGAR	75002571	V N	3	N 01-NOV-18	19-NOV-18	207000107 04 00 08	9,50
767	UDHAM SINGH NAGAR	75002571	V N	5	N 01-NOV-18	27-NOV-18	207000107 04 00 09	44,95
768	UDHAM SINGH NAGAR	75002571	V N	6	N 01-NOV-18	27-NOV-18	207000107 04 00 13	11,15
769	UDHAM SINGH NAGAR	75002571	V N	2	N 01-NOV-18	30-NOV-18	207000107 04 00 01	15,42,00
770	UDHAM SINGH NAGAR	75002571	V N	2	N 01-NOV-18	30-NOV-18	207000107 04 00 03	1,38,78
771	UDHAM SINGH NAGAR	75002571	V N	2	N 01-NOV-18	30-NOV-18	207000107 04 00 06	73,70
772	UTTARKASHI	41002571	V N	1	N 01-NOV-18	05-NOV-18	207000107 03 00 02	4,01,90
773	UTTARKASHI	41002571	V N	2	N 01-NOV-18	05-NOV-18	207000107 03 00 02	8,86,50
774	UTTARKASHI	41002571	V N	3	N 01-NOV-18	05-NOV-18	207000107 03 00 02	3,71,67
775	UTTARKASHI	41002571	V N	4	N 01-NOV-18	05-NOV-18	207000107 03 00 02	2,92,86,00
776	UTTARKASHI	41002571	V N	5	N 01-NOV-18	12-NOV-18	207000107 04 00 09	22,17
777	ALMORA	37002571	V N	1	N 01-DEC-18	18-DEC-18	207000107 03 00 02	12,15,00
778	ALMORA	37002571	V N	2	N 01-DEC-18	18-DEC-18	207000107 03 00 02	2,44,71,00
779	ALMORA	37002571	V N	3	N 01-DEC-18	18-DEC-18	207000107 03 00 02	33,57,00
780	ALMORA	37002571	V N	4	N 01-DEC-18	18-DEC-18	207000107 04 00 09	12,87
781	ALMORA	37002571	V N	5	N 01-DEC-18	18-DEC-18	207000107 04 00 13	11,86
782	ALMORA	37002571	V N	1	N 01-DEC-18	19-DEC-18	207000107 04 00 01	9,81,90
783	ALMORA	37002571	V N	1	N 01-DEC-18	19-DEC-18	207000107 04 00 03	88,20
784	ALMORA	37002571	V N	1	N 01-DEC-18	19-DEC-18	207000107 04 00 06	60,55
785	ALMORA	37002571	V N	6	N 01-DEC-18	19-DEC-18	207000107 04 00 08	5,00
786	ALMORA	37002571	V N	2	N 01-DEC-18	29-DEC-18	207000107 04 00 01	9,81,90
787	ALMORA	37002571	V N	2	N 01-DEC-18	29-DEC-18	207000107 04 00 03	88,20
788	ALMORA	37002571	V N	2	N 01-DEC-18	29-DEC-18	207000107 04 00 06	60,55

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789	BAGESHWAR	89002571	V	N	1	N	01-DEC-18 06-DEC-18	207000107 03 00 02	1,06,38,00
790	BAGESHWAR	89002571	V	N	2	N	01-DEC-18 06-DEC-18	207000107 03 00 15	23,15
791	BAGESHWAR	89002571	V	N	1	N	01-DEC-18 10-DEC-18	207000107 03 00 07	60,00
792	BAGESHWAR	89002571	V	N	3	N	01-DEC-18 10-DEC-18	207000107 03 00 47	46,50
793	BAGESHWAR	89002571	V	N	4	N	01-DEC-18 12-DEC-18	207000107 04 00 08	14,00
794	BAGESHWAR	89002571	V	N	5	N	01-DEC-18 18-DEC-18	207000107 04 00 27	50,40
795	BAGESHWAR	89002571	V	N	7	N	01-DEC-18 19-DEC-18	207000107 04 00 04	26,04
796	BAGESHWAR	89002571	V	N	6	N	01-DEC-18 19-DEC-18	207000107 04 00 13	11,86
797	CHAMOLI	40002571	V	N	1	N	01-DEC-18 06-DEC-18	207000107 04 00 01	1,99,00
798	CHAMOLI	40002571	V	N	1	N	01-DEC-18 06-DEC-18	207000107 04 00 03	17,91
799	CHAMOLI	40002571	V	N	1	N	01-DEC-18 06-DEC-18	207000107 04 00 06	11,40
800	CHAMOLI	40002571	V	N	1	N	01-DEC-18 10-DEC-18	207000107 03 00 02	1,55,38
801	CHAMOLI	40002571	V	N	2	N	01-DEC-18 10-DEC-18	207000107 03 00 02	1,19,16
802	CHAMOLI	40002571	V	N	4	N	01-DEC-18 17-DEC-18	207000107 03 00 02	2,31,75,00
803	CHAMOLI	40002571	V	N	5	N	01-DEC-18 17-DEC-18	207000107 03 00 02	1,23,88,50
804	CHAMOLI	40002571	V	N	8	N	01-DEC-18 17-DEC-18	207000107 03 00 02	36,36,00
805	CHAMOLI	40002571	V	N	7	N	01-DEC-18 17-DEC-18	207000107 03 00 08	15,75
806	CHAMOLI	40002571	V	N	6	N	01-DEC-18 17-DEC-18	207000107 03 00 17	1,35,68
807	CHAMOLI	40002571	V	N	10	N	01-DEC-18 17-DEC-18	207000107 04 00 04	23,52
808	CHAMOLI	40002571	V	N	9	N	01-DEC-18 17-DEC-18	207000107 04 00 04	12,74
809	CHAMOLI	40002571	V	N	12	N	01-DEC-18 17-DEC-18	207000107 04 00 10	30,66
810	CHAMOLI	40002571	V	N	3	N	01-DEC-18 17-DEC-18	207000107 04 00 13	52,75
811	CHAMOLI	40002571	V	N	11	N	01-DEC-18 17-DEC-18	207000107 04 00 47	49,56
812	CHAMOLI	40002571	V	N	2	N	01-DEC-18 19-DEC-18	207000107 03 00 07	50,00
813	CHAMOLI	40002571	V	N	3	N	01-DEC-18 19-DEC-18	207000107 03 00 07	50,00
814	CHAMOLI	40002571	V	N	4	N	01-DEC-18 29-DEC-18	207000107 04 00 01	12,74,30
815	CHAMOLI	40002571	V	N	4	N	01-DEC-18 29-DEC-18	207000107 04 00 03	1,12,95
816	CHAMOLI	40002571	V	N	4	N	01-DEC-18 29-DEC-18	207000107 04 00 06	1,21,05
817	CHAMPAWAT	88002571	V	N	1	N	01-DEC-18 05-DEC-18	207000107 04 00 01	2,31,00
818	CHAMPAWAT	88002571	V	N	1	N	01-DEC-18 05-DEC-18	207000107 04 00 03	20,79
819	CHAMPAWAT	88002571	V	N	1	N	01-DEC-18 05-DEC-18	207000107 04 00 06	36,50
820	CHAMPAWAT	88002571	V	N	1	N	01-DEC-18 05-DEC-18	207000107 04 00 08	67,50

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821	CHAMPAWAT	88002571	V	N	3	N	01-DEC-18 15-DEC-18	207000107 03 00 02	54,81,00
822	CHAMPAWAT	88002571	V	N	4	N	01-DEC-18 15-DEC-18	207000107 03 00 02	6,07,50
823	CHAMPAWAT	88002571	V	N	2	N	01-DEC-18 15-DEC-18	207000107 03 00 07	60,00
824	CHAMPAWAT	88002571	V	N	2	N	01-DEC-18 15-DEC-18	207000107 03 00 16	4,34,88
825	CHAMPAWAT	88002571	V	N	5	N	01-DEC-18 15-DEC-18	207000107 04 00 13	7,54
826	CHAMPAWAT	88002571	V	N	6	N	01-DEC-18 18-DEC-18	207000107 03 00 04	23,02
827	CHAMPAWAT	88002571	V	N	3	N	01-DEC-18 31-DEC-18	207000107 04 00 01	2,31,00
828	CHAMPAWAT	88002571	V	N	3	N	01-DEC-18 31-DEC-18	207000107 04 00 03	20,79
829	CHAMPAWAT	88002571	V	N	3	N	01-DEC-18 31-DEC-18	207000107 04 00 06	36,50
830	DEHRADUN	01002578	V	N	1	N	01-DEC-18 03-DEC-18	207000106 03 01 01	26,26,65
831	DEHRADUN	01002578	V	N	1	N	01-DEC-18 03-DEC-18	207000106 03 01 03	2,36,25
832	DEHRADUN	01002578	V	N	1	N	01-DEC-18 03-DEC-18	207000106 03 01 06	1,38,80
833	DEHRADUN	01002571	V	N	1	N	01-DEC-18 05-DEC-18	207000107 03 00 02	2,19,96,00
834	DEHRADUN	01002571	V	N	10	N	01-DEC-18 06-DEC-18	207000107 03 00 02	18,00
835	DEHRADUN	01002571	V	N	11	N	01-DEC-18 06-DEC-18	207000107 03 00 02	36,00
836	DEHRADUN	01002571	V	N	12	N	01-DEC-18 06-DEC-18	207000107 03 00 02	2,65,50
837	DEHRADUN	01002571	V	N	2	N	01-DEC-18 06-DEC-18	207000107 03 00 02	1,52,50,50
838	DEHRADUN	01002571	V	N	9	N	01-DEC-18 06-DEC-18	207000107 03 00 02	36,00
839	DEHRADUN	01002571	V	N	8	N	01-DEC-18 06-DEC-18	207000107 03 00 11	5,28
840	DEHRADUN	01002571	V	N	3	N	01-DEC-18 06-DEC-18	207000107 04 00 09	15,24
841	DEHRADUN	01002571	V	N	6	N	01-DEC-18 06-DEC-18	207000107 04 00 11	33,22
842	DEHRADUN	01002571	V	N	4	N	01-DEC-18 06-DEC-18	207000107 04 00 13	7,88
843	DEHRADUN	01002571	V	N	5	N	01-DEC-18 06-DEC-18	207000107 04 00 15	22,47
844	DEHRADUN	01002571	V	N	7	N	01-DEC-18 06-DEC-18	207000107 04 00 47	26,38
845	DEHRADUN	01002003	V	N	19	N	01-DEC-18 10-DEC-18	207000107 03 00 16	1,61,98
846	DEHRADUN	01002571	V	N	13	N	01-DEC-18 10-DEC-18	207000107 03 00 02	3,65,71,50
847	DEHRADUN	01002571	V	N	14	N	01-DEC-18 10-DEC-18	207000107 03 00 02	2,78,86,50
848	DEHRADUN	01002571	V	N	15	N	01-DEC-18 10-DEC-18	207000107 03 00 02	15,66,00
849	DEHRADUN	01002571	V	N	16	N	01-DEC-18 10-DEC-18	207000107 03 00 02	1,17,00
850	DEHRADUN	01002571	V	N	17	N	01-DEC-18 10-DEC-18	207000107 03 00 02	2,70,00
851	DEHRADUN	01002571	V	N	18	N	01-DEC-18 10-DEC-18	207000107 03 00 16	12,56,26
852	DEHRADUN	01004720	V	N	20	N	01-DEC-18 10-DEC-18	207000104 04 00 16	6,22,76

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
853	DEHRADUN	01004720	V	N	21	N	01-DEC-18 11-DEC-18	207000104 04 00 04	33,33
854	DEHRADUN	01004720	V	N	30	N	01-DEC-18 12-DEC-18	207000104 04 00 02	10,00
855	DEHRADUN	01004720	V	N	23	N	01-DEC-18 12-DEC-18	207000104 04 00 08	10,00
856	DEHRADUN	01004720	V	N	24	N	01-DEC-18 12-DEC-18	207000104 04 00 09	18,83
857	DEHRADUN	01004720	V	N	25	N	01-DEC-18 12-DEC-18	207000104 04 00 13	14,01
858	DEHRADUN	01004720	V	N	26	N	01-DEC-18 12-DEC-18	207000104 04 00 15	4,49,69
859	DEHRADUN	01004720	V	N	27	N	01-DEC-18 12-DEC-18	207000104 04 00 16	2,20,00
860	DEHRADUN	01004720	V	N	22	N	01-DEC-18 12-DEC-18	207000104 04 00 17	71,64
861	DEHRADUN	01004720	V	N	31	N	01-DEC-18 12-DEC-18	207000104 04 00 27	2,00,48
862	DEHRADUN	01004720	V	N	28	N	01-DEC-18 12-DEC-18	207000104 04 00 42	90,00
863	DEHRADUN	01004720	V	N	29	N	01-DEC-18 12-DEC-18	207000104 04 00 42	30,00
864	DEHRADUN	01002003	V	N	32	N	01-DEC-18 14-DEC-18	207000107 03 00 16	71,83
865	DEHRADUN	01004720	V	N	36	N	01-DEC-18 17-DEC-18	207000104 04 00 04	22,83
866	DEHRADUN	01004720	V	N	33	N	01-DEC-18 17-DEC-18	207000104 04 00 13	40,54
867	DEHRADUN	01004720	V	N	34	N	01-DEC-18 17-DEC-18	207000104 04 00 16	59,00
868	DEHRADUN	01004720	V	N	35	N	01-DEC-18 17-DEC-18	207000104 04 00 42	99,00
869	DEHRADUN	01002571	V	N	45	N	01-DEC-18 18-DEC-18	207000107 03 00 02	20,07,00
870	DEHRADUN	01002571	V	N	46	N	01-DEC-18 18-DEC-18	207000107 03 00 02	2,16,00
871	DEHRADUN	01002571	V	N	47	N	01-DEC-18 18-DEC-18	207000107 03 00 02	72,00
872	DEHRADUN	01002571	V	N	48	N	01-DEC-18 18-DEC-18	207000107 03 00 02	36,00
873	DEHRADUN	01002571	V	N	49	N	01-DEC-18 18-DEC-18	207000107 03 00 02	87,12,00
874	DEHRADUN	01002571	V	N	50	N	01-DEC-18 18-DEC-18	207000107 03 00 02	24,00
875	DEHRADUN	01002571	V	N	2	N	01-DEC-18 18-DEC-18	207000107 04 00 06	30,00
876	DEHRADUN	01002571	V	N	44	N	01-DEC-18 18-DEC-18	207000107 04 00 09	5,00
877	DEHRADUN	01002571	V	N	43	N	01-DEC-18 18-DEC-18	207000107 04 00 10	39,46
878	DEHRADUN	01002578	V	N	40	N	01-DEC-18 18-DEC-18	207000106 03 01 02	20,00
879	DEHRADUN	01002578	V	N	39	N	01-DEC-18 18-DEC-18	207000106 03 01 09	17,72
880	DEHRADUN	01002578	V	N	38	N	01-DEC-18 18-DEC-18	207000106 03 01 13	16,89
881	DEHRADUN	01002578	V	N	37	N	01-DEC-18 18-DEC-18	207000106 03 01 16	5,47,14
882	DEHRADUN	01002578	V	N	41	N	01-DEC-18 18-DEC-18	207000106 03 01 27	1,58,13
883	DEHRADUN	01002578	V	N	42	N	01-DEC-18 18-DEC-18	207000106 03 01 27	52,37
884	DEHRADUN	01002003	V	N	53	N	01-DEC-18 21-DEC-18	207000107 03 00 47	30,00

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885	DEHRADUN	01002003	V	N	55	N	01-DEC-18 21-DEC-18	207000107 04 00 09	23,39
886	DEHRADUN	01002003	V	N	54	N	01-DEC-18 21-DEC-18	207000107 04 00 11	50,00
887	DEHRADUN	01002003	V	N	52	N	01-DEC-18 21-DEC-18	207000107 04 00 47	50,00
888	DEHRADUN	01002571	V	N	57	N	01-DEC-18 21-DEC-18	207000107 03 00 16	25,61
889	DEHRADUN	01002571	V	N	56	N	01-DEC-18 21-DEC-18	207000107 04 00 13	8,12
890	DEHRADUN	01002571	V	N	62	N	01-DEC-18 24-DEC-18	207000107 04 00 44	94,00
891	DEHRADUN	01004720	V	N	58	N	01-DEC-18 24-DEC-18	207000104 04 00 08	36,90
892	DEHRADUN	01004720	V	N	60	N	01-DEC-18 24-DEC-18	207000104 04 00 08	14,30
893	DEHRADUN	01004720	V	N	61	N	01-DEC-18 24-DEC-18	207000104 04 00 08	92,50
894	DEHRADUN	01004720	V	N	59	N	01-DEC-18 24-DEC-18	207000104 04 00 47	21,50
895	DEHRADUN	01002571	V	N	63	N	01-DEC-18 27-DEC-18	207000107 03 00 17	10,50,00
896	DEHRADUN	01002003	V	N	6	N	01-DEC-18 29-DEC-18	207000107 04 00 01	5,38,00
897	DEHRADUN	01002003	V	N	6	N	01-DEC-18 29-DEC-18	207000107 04 00 03	48,42
898	DEHRADUN	01002003	V	N	6	N	01-DEC-18 29-DEC-18	207000107 04 00 06	54,60
899	DEHRADUN	01002571	V	N	4	N	01-DEC-18 29-DEC-18	207000107 04 00 01	14,93,00
900	DEHRADUN	01002571	V	N	4	N	01-DEC-18 29-DEC-18	207000107 04 00 03	1,34,37
901	DEHRADUN	01002571	V	N	4	N	01-DEC-18 29-DEC-18	207000107 04 00 06	1,72,85
902	DEHRADUN	01002578	V	N	5	N	01-DEC-18 29-DEC-18	207000106 03 01 01	26,26,65
903	DEHRADUN	01002578	V	N	5	N	01-DEC-18 29-DEC-18	207000106 03 01 03	2,36,25
904	DEHRADUN	01002578	V	N	5	N	01-DEC-18 29-DEC-18	207000106 03 01 06	1,38,80
905	DEHRADUN	01004720	V	N	3	N	01-DEC-18 29-DEC-18	207000104 04 00 01	1,57,95,80
906	DEHRADUN	01004720	V	N	3	N	01-DEC-18 29-DEC-18	207000104 04 00 03	14,19,52
907	DEHRADUN	01004720	V	N	3	N	01-DEC-18 29-DEC-18	207000104 04 00 06	39,43,43
908	HALDWANI	07004720	V	N	2	N	01-DEC-18 06-DEC-18	207000104 04 00 08	26,37
909	HALDWANI	07004720	V	N	3	N	01-DEC-18 06-DEC-18	207000104 04 00 08	81,88
910	HALDWANI	07004720	V	N	1	N	01-DEC-18 06-DEC-18	207000104 04 00 15	4,06,34
911	HALDWANI	07004720	V	N	4	N	01-DEC-18 06-DEC-18	207000104 04 00 15	1,99,01
912	HALDWANI	07004720	V	N	5	N	01-DEC-18 06-DEC-18	207000104 04 00 15	28,41
913	HALDWANI	07004720	V	N	6	N	01-DEC-18 06-DEC-18	207000104 04 00 15	9,40
914	HALDWANI	07002573	V	N	1	N	01-DEC-18 07-DEC-18	207000107 04 00 01	42,57
915	HALDWANI	07002572	V	N	7	N	01-DEC-18 10-DEC-18	207000107 03 00 16	1,61,98
916	HALDWANI	07002571	V	N	10	N	01-DEC-18 12-DEC-18	207000107 03 00 02	2,81,52,00

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917	HALDWANI	07002571	V	N	11	N 01-DEC-18	12-DEC-18	207000107 03 00 02	17,77,50
918	HALDWANI	07002571	V	N	12	N 01-DEC-18	12-DEC-18	207000107 03 00 02	1,35,00
919	HALDWANI	07002571	V	N	13	N 01-DEC-18	12-DEC-18	207000107 03 00 02	2,70,00
920	HALDWANI	07002571	V	N	14	N 01-DEC-18	12-DEC-18	207000107 03 00 02	54,00
921	HALDWANI	07002571	V	N	17	N 01-DEC-18	12-DEC-18	207000107 03 00 02	2,90,36
922	HALDWANI	07002571	V	N	8	N 01-DEC-18	12-DEC-18	207000107 03 00 02	40,50,00
923	HALDWANI	07002571	V	N	9	N 01-DEC-18	12-DEC-18	207000107 03 00 02	1,74,06,00
924	HALDWANI	07002571	V	N	15	N 01-DEC-18	12-DEC-18	207000107 03 00 15	20,00
925	HALDWANI	07002571	V	N	16	N 01-DEC-18	12-DEC-18	207000107 04 00 42	8,90
926	HALDWANI	07002573	V	N	2	N 01-DEC-18	12-DEC-18	207000107 04 00 01	99,19
927	HALDWANI	07002573	V	N	2	N 01-DEC-18	12-DEC-18	207000107 04 00 03	8,93
928	HALDWANI	07002573	V	N	2	N 01-DEC-18	12-DEC-18	207000107 04 00 06	13,51
929	HALDWANI	07002573	V	N	18	N 01-DEC-18	12-DEC-18	207000107 04 00 13	3,38
930	HALDWANI	07002571	V	N	22	N 01-DEC-18	19-DEC-18	207000107 03 00 17	1,00,23
931	HALDWANI	07002571	V	N	19	N 01-DEC-18	19-DEC-18	207000107 04 00 04	30,10
932	HALDWANI	07002571	V	N	21	N 01-DEC-18	19-DEC-18	207000107 04 00 13	11,05
933	HALDWANI	07002571	V	N	23	N 01-DEC-18	19-DEC-18	207000107 04 00 15	24,95
934	HALDWANI	07002571	V	N	20	N 01-DEC-18	19-DEC-18	207000107 04 00 44	94,00
935	HALDWANI	07002572	V	N	24	N 01-DEC-18	20-DEC-18	207000107 04 00 13	9,10
936	HALDWANI	07004720	V	N	26	N 01-DEC-18	20-DEC-18	207000104 04 00 09	9,19
937	HALDWANI	07004720	V	N	27	N 01-DEC-18	20-DEC-18	207000104 04 00 09	26,98
938	HALDWANI	07004720	V	N	25	N 01-DEC-18	20-DEC-18	207000104 04 00 13	13,11
939	HALDWANI	07004720	V	N	28	N 01-DEC-18	20-DEC-18	207000104 04 00 13	11,04
940	HALDWANI	07002571	V	N	29	N 01-DEC-18	22-DEC-18	207000107 04 00 09	60,98
941	HALDWANI	07004720	V	N	30	N 01-DEC-18	26-DEC-18	207000104 04 00 15	2,34,27
942	HALDWANI	07002571	V	N	3	N 01-DEC-18	28-DEC-18	207000107 04 00 01	22,29,20
943	HALDWANI	07002571	V	N	3	N 01-DEC-18	28-DEC-18	207000107 04 00 03	2,00,38
944	HALDWANI	07002571	V	N	3	N 01-DEC-18	28-DEC-18	207000107 04 00 06	1,96,65
945	HALDWANI	07002572	V	N	4	N 01-DEC-18	28-DEC-18	207000107 04 00 01	13,08,00
946	HALDWANI	07002572	V	N	4	N 01-DEC-18	28-DEC-18	207000107 04 00 03	1,17,72
947	HALDWANI	07002572	V	N	4	N 01-DEC-18	28-DEC-18	207000107 04 00 06	79,05
948	HALDWANI	07002573	V	N	5	N 01-DEC-18	28-DEC-18	207000107 04 00 01	46,13,20

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949	HALDWANI	07002573	V	N	5	N 01-DEC-18	28-DEC-18	207000107 04 00 03	4,14,54
950	HALDWANI	07002573	V	N	5	N 01-DEC-18	28-DEC-18	207000107 04 00 06	4,92,25
951	HALDWANI	07004720	V	N	6	N 01-DEC-18	29-DEC-18	207000104 04 00 01	1,37,59,80
952	HALDWANI	07004720	V	N	6	N 01-DEC-18	29-DEC-18	207000104 04 00 03	12,35,88
953	HALDWANI	07004720	V	N	6	N 01-DEC-18	29-DEC-18	207000104 04 00 06	30,82,46
954	HARIDWAR	65002571	V	N	1	N 01-DEC-18	11-DEC-18	207000107 03 00 02	2,21,26,50
955	HARIDWAR	65002571	V	N	2	N 01-DEC-18	11-DEC-18	207000107 03 00 02	1,88,14,50
956	HARIDWAR	65002571	V	N	3	N 01-DEC-18	11-DEC-18	207000107 03 00 02	1,90,48,50
957	HARIDWAR	65002571	V	N	4	N 01-DEC-18	11-DEC-18	207000107 03 00 02	8,03,92
958	HARIDWAR	65002571	V	N	5	N 01-DEC-18	11-DEC-18	207000107 03 00 02	1,15,15,50
959	HARIDWAR	65002571	V	N	6	N 01-DEC-18	11-DEC-18	207000107 03 00 02	1,48,95,00
960	HARIDWAR	65002571	V	N	7	N 01-DEC-18	13-DEC-18	207000107 03 00 02	1,71,00
961	HARIDWAR	65002571	V	N	8	N 01-DEC-18	17-DEC-18	207000107 04 00 13	11,04
962	HARIDWAR	65002571	V	N	1	N 01-DEC-18	31-DEC-18	207000107 04 00 01	23,42,18
963	HARIDWAR	65002571	V	N	1	N 01-DEC-18	31-DEC-18	207000107 04 00 03	3,06,81
964	HARIDWAR	65002571	V	N	1	N 01-DEC-18	31-DEC-18	207000107 04 00 06	2,19,45
965	NAINITAL	36002393	V	N	3	N 01-DEC-18	10-DEC-18	207000003 03 00 08	69,18
966	NAINITAL	36002393	V	N	2	N 01-DEC-18	10-DEC-18	207000003 03 00 16	1,61,98
967	NAINITAL	36002393	V	N	6	N 01-DEC-18	10-DEC-18	207000003 03 00 16	9,60,00
968	NAINITAL	36002393	V	N	1	N 01-DEC-18	10-DEC-18	207000003 03 00 27	2,46,84
969	NAINITAL	36002393	V	N	4	N 01-DEC-18	10-DEC-18	207000003 03 00 29	6,08,00
970	NAINITAL	36002393	V	N	5	N 01-DEC-18	10-DEC-18	207000003 03 00 29	23,92,00
971	NAINITAL	36002393	V	N	7	N 01-DEC-18	18-DEC-18	207000003 03 00 27	25,84
972	NAINITAL	36002393	V	N	8	N 01-DEC-18	19-DEC-18	207000003 03 00 16	16,49,96
973	NAINITAL	36002393	V	N	9	N 01-DEC-18	19-DEC-18	207000003 03 00 16	12,12,06
974	NAINITAL	36002393	V	N	10	N 01-DEC-18	19-DEC-18	207000003 03 00 17	2,08,64
975	NAINITAL	36002393	V	N	12	N 01-DEC-18	21-DEC-18	207000003 03 00 08	3,41,04
976	NAINITAL	36002393	V	N	15	N 01-DEC-18	21-DEC-18	207000003 03 00 08	1,86,59
977	NAINITAL	36002393	V	N	14	N 01-DEC-18	21-DEC-18	207000003 03 00 12	70,00
978	NAINITAL	36002393	V	N	19	N 01-DEC-18	21-DEC-18	207000003 03 00 17	21,26,09
979	NAINITAL	36002393	V	N	13	N 01-DEC-18	21-DEC-18	207000003 03 00 26	1,25,50
980	NAINITAL	36002393	V	N	16	N 01-DEC-18	21-DEC-18	207000003 03 00 26	24,84,50

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981	NAINITAL	36002393	V	N		17	N	01-DEC-18	21-DEC-18	207000003 03 00 29	4,50,00
982	NAINITAL	36002393	V	N		18	N	01-DEC-18	21-DEC-18	207000003 03 00 29	14,16,00
983	NAINITAL	36002393	V	N		20	N	01-DEC-18	21-DEC-18	207000003 03 00 47	88,50
984	NAINITAL	36002393	V	N		21	N	01-DEC-18	26-DEC-18	207000003 03 00 26	2,07,38
985	NAINITAL	36002393	V	N		1	N	01-DEC-18	29-DEC-18	207000003 03 00 01	1,92,32,09
986	NAINITAL	36002393	V	N		1	N	01-DEC-18	29-DEC-18	207000003 03 00 03	24,75,46
987	NAINITAL	36002393	V	N		1	N	01-DEC-18	29-DEC-18	207000003 03 00 06	3,97,41
988	NAINITAL	36002393	V	N		22	N	01-DEC-18	29-DEC-18	207000003 03 00 09	17,68,43
989	NAINITAL	36002393	V	N		24	N	01-DEC-18	29-DEC-18	207000003 03 00 13	36,57
990	NAINITAL	36002393	V	N		1	N	01-DEC-18	29-DEC-18	207000003 03 00 51	76,00
991	NARENDRA NAGAR	39002571	V	N		1	N	01-DEC-18	11-DEC-18	207000107 03 00 02	45,72,00
992	NARENDRA NAGAR	39002571	V	N		4	N	01-DEC-18	11-DEC-18	207000107 03 00 02	3,73,63,50
993	NARENDRA NAGAR	39002571	V	N		2	N	01-DEC-18	11-DEC-18	207000107 03 00 16	3,13,69
994	NARENDRA NAGAR	39002571	V	N		3	N	01-DEC-18	11-DEC-18	207000107 04 00 09	7,50
995	NARENDRA NAGAR	39002571	V	N		1	N	01-DEC-18	29-DEC-18	207000107 04 00 01	14,69,00
996	NARENDRA NAGAR	39002571	V	N		1	N	01-DEC-18	29-DEC-18	207000107 04 00 03	1,32,21
997	NARENDRA NAGAR	39002571	V	N		1	N	01-DEC-18	29-DEC-18	207000107 04 00 06	1,17,55
998	PAURI GARHWAL	42012572	V	N		1	N	01-DEC-18	03-DEC-18	207000107 03 00 16	2,90,36
999	PAURI GARHWAL	42002571	V	N		2	N	01-DEC-18	07-DEC-18	207000107 03 00 02	4,20,66,00
1000	PAURI GARHWAL	42002571	V	N		3	N	01-DEC-18	07-DEC-18	207000107 03 00 02	25,47,00
1001	PAURI GARHWAL	42002571	V	N		5	N	01-DEC-18	10-DEC-18	207000107 03 00 08	10,00
1002	PAURI GARHWAL	42002571	V	N		6	N	01-DEC-18	10-DEC-18	207000107 03 00 16	2,90,36
1003	PAURI GARHWAL	42002571	V	N		1	N	01-DEC-18	10-DEC-18	207000107 04 00 01	1,38,16
1004	PAURI GARHWAL	42002571	V	N		4	N	01-DEC-18	10-DEC-18	207000107 04 00 09	12,15
1005	PAURI GARHWAL	42002571	V	N		7	N	01-DEC-18	10-DEC-18	207000107 04 00 10	34,94
1006	PAURI GARHWAL	42012572	V	N		15	N	01-DEC-18	11-DEC-18	207000107 04 00 27	1,05,73
1007	PAURI GARHWAL	42012572	V	N		16	N	01-DEC-18	11-DEC-18	207000107 04 00 27	74,73
1008	PAURI GARHWAL	42012572	V	N		17	N	01-DEC-18	11-DEC-18	207000107 04 00 27	67,50
1009	PAURI GARHWAL	42012572	V	N		18	N	01-DEC-18	11-DEC-18	207000107 04 00 27	20,00
1010	PAURI GARHWAL	42012573	V	N		13	N	01-DEC-18	11-DEC-18	207000107 03 00 04	12,58
1011	PAURI GARHWAL	42012573	V	N		14	N	01-DEC-18	11-DEC-18	207000107 03 00 04	16,54
1012	PAURI GARHWAL	42012573	V	N		11	N	01-DEC-18	11-DEC-18	207000107 03 00 16	5,80,73

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1013	PAURI GARHWAL	42012573	V	N	12	N	01-DEC-18	11-DEC-18	207000107 03 00 16	9,29,11
1014	PAURI GARHWAL	42012573	V	N	2	N	01-DEC-18	11-DEC-18	207000107 04 00 01	33,63,10
1015	PAURI GARHWAL	42012573	V	N	2	N	01-DEC-18	11-DEC-18	207000107 04 00 03	3,02,31
1016	PAURI GARHWAL	42012573	V	N	2	N	01-DEC-18	11-DEC-18	207000107 04 00 06	3,63,90
1017	PAURI GARHWAL	42012573	V	N	8	N	01-DEC-18	11-DEC-18	207000107 04 00 09	1,19,29
1018	PAURI GARHWAL	42012573	V	N	9	N	01-DEC-18	11-DEC-18	207000107 04 00 11	18,05
1019	PAURI GARHWAL	42012573	V	N	10	N	01-DEC-18	11-DEC-18	207000107 04 00 13	11,79
1020	PAURI GARHWAL	42012572	V	N	20	N	01-DEC-18	18-DEC-18	207000107 03 00 15	99,01
1021	PAURI GARHWAL	42012572	V	N	21	N	01-DEC-18	18-DEC-18	207000107 04 00 13	6,32
1022	PAURI GARHWAL	42012572	V	N	19	N	01-DEC-18	18-DEC-18	207000107 04 00 15	5,00
1023	PAURI GARHWAL	42002571	V	N	3	N	01-DEC-18	20-DEC-18	207000107 03 00 07	10,00
1024	PAURI GARHWAL	42002571	V	N	4	N	01-DEC-18	20-DEC-18	207000107 03 00 07	10,00
1025	PAURI GARHWAL	42002571	V	N	5	N	01-DEC-18	20-DEC-18	207000107 03 00 07	1,00,00
1026	PAURI GARHWAL	42002571	V	N	22	N	01-DEC-18	24-DEC-18	207000107 03 00 02	35,00,00
1027	PAURI GARHWAL	42012572	V	N	24	N	01-DEC-18	27-DEC-18	207000107 03 00 16	1,61,98
1028	PAURI GARHWAL	42012572	V	N	23	N	01-DEC-18	27-DEC-18	207000107 04 00 13	19,01
1029	PAURI GARHWAL	42012572	V	N	6	N	01-DEC-18	28-DEC-18	207000107 04 00 01	12,08,00
1030	PAURI GARHWAL	42012572	V	N	6	N	01-DEC-18	28-DEC-18	207000107 04 00 03	1,08,72
1031	PAURI GARHWAL	42012572	V	N	6	N	01-DEC-18	28-DEC-18	207000107 04 00 06	96,55
1032	PAURI GARHWAL	42002571	V	N	7	N	01-DEC-18	31-DEC-18	207000107 04 00 01	9,26,00
1033	PAURI GARHWAL	42002571	V	N	7	N	01-DEC-18	31-DEC-18	207000107 04 00 03	83,34
1034	PAURI GARHWAL	42002571	V	N	7	N	01-DEC-18	31-DEC-18	207000107 04 00 06	1,05,55
1035	PITHORAGARH	38002571	V	N	2	N	01-DEC-18	13-DEC-18	207000107 03 00 02	35,01,00
1036	PITHORAGARH	38002571	V	N	3	N	01-DEC-18	13-DEC-18	207000107 03 00 02	2,88,85,50
1037	PITHORAGARH	38002571	V	N	1	N	01-DEC-18	13-DEC-18	207000107 03 00 16	2,78,64
1038	PITHORAGARH	38002571	V	N	4	N	01-DEC-18	15-DEC-18	207000107 03 00 02	5,40,00
1039	PITHORAGARH	38002571	V	N	1	N	01-DEC-18	15-DEC-18	207000107 03 00 07	1,20,00
1040	PITHORAGARH	38002571	V	N	2	N	01-DEC-18	29-DEC-18	207000107 04 00 01	14,63,20
1041	PITHORAGARH	38002571	V	N	2	N	01-DEC-18	29-DEC-18	207000107 04 00 03	1,31,31
1042	PITHORAGARH	38002571	V	N	2	N	01-DEC-18	29-DEC-18	207000107 04 00 06	1,19,35
1043	RUDRAPRAYAG	90002571	V	N	2	N	01-DEC-18	14-DEC-18	207000107 03 00 02	1,13,85,00
1044	RUDRAPRAYAG	90002571	V	N	3	N	01-DEC-18	14-DEC-18	207000107 03 00 02	3,17,36

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1045	RUDRAPRAYAG	90002571	V	N	1	N	01-DEC-18 14-DEC-18	207000107 04 00 01	15,26,00
1046	RUDRAPRAYAG	90002571	V	N	2	N	01-DEC-18 14-DEC-18	207000107 04 00 01	1,38,16
1047	RUDRAPRAYAG	90002571	V	N	1	N	01-DEC-18 14-DEC-18	207000107 04 00 03	1,37,34
1048	RUDRAPRAYAG	90002571	V	N	1	N	01-DEC-18 14-DEC-18	207000107 04 00 06	1,24,50
1049	RUDRAPRAYAG	90002571	V	N	1	N	01-DEC-18 14-DEC-18	207000107 04 00 13	12,49
1050	RUDRAPRAYAG	90002571	V	N	3	N	01-DEC-18 31-DEC-18	207000107 04 00 01	7,63,00
1051	RUDRAPRAYAG	90002571	V	N	3	N	01-DEC-18 31-DEC-18	207000107 04 00 03	68,67
1052	RUDRAPRAYAG	90002571	V	N	3	N	01-DEC-18 31-DEC-18	207000107 04 00 06	33,60
1053	SECRETRIAT	12004653	V	N	1	N	01-DEC-18 01-DEC-18	207000104 07 00 16	17,77,60
1054	SECRETRIAT	12004653	V	N	5	N	01-DEC-18 04-DEC-18	207000104 07 00 08	2,63,11
1055	SECRETRIAT	12004653	V	N	9	N	01-DEC-18 04-DEC-18	207000104 07 00 15	69,00
1056	SECRETRIAT	12004653	V	N	6	N	01-DEC-18 04-DEC-18	207000104 07 00 16	20,32,06
1057	SECRETRIAT	12004653	V	N	7	N	01-DEC-18 04-DEC-18	207000104 07 00 16	6,75,00
1058	SECRETRIAT	12004653	V	N	8	N	01-DEC-18 04-DEC-18	207000104 07 00 16	46,00
1059	SECRETRIAT	12004661	V	N	2	N	01-DEC-18 04-DEC-18	207000800 13 00 02	5,48,70
1060	SECRETRIAT	12004661	V	N	3	N	01-DEC-18 04-DEC-18	207000800 13 00 16	70,54,61
1061	SECRETRIAT	12004661	V	N	4	N	01-DEC-18 04-DEC-18	207000800 13 00 16	4,99,41
1062	SECRETRIAT	12002579	V	N	12	N	01-DEC-18 05-DEC-18	207000106 03 01 08	11,50
1063	SECRETRIAT	12002579	V	N	14	N	01-DEC-18 05-DEC-18	207000106 03 01 08	2,68,34
1064	SECRETRIAT	12002579	V	N	13	N	01-DEC-18 05-DEC-18	207000106 03 01 15	3,47,63
1065	SECRETRIAT	12002579	V	N	11	N	01-DEC-18 05-DEC-18	207000107 03 00 15	1,39,95
1066	SECRETRIAT	12002579	V	N	10	N	01-DEC-18 05-DEC-18	207000107 04 00 08	10,00
1067	SECRETRIAT	12004653	V	N	1	N	01-DEC-18 05-DEC-18	207000104 07 00 06	8,79,03
1068	SECRETRIAT	12004661	V	N	22	N	01-DEC-18 07-DEC-18	207000800 13 00 08	30,10
1069	SECRETRIAT	12004661	V	N	25	N	01-DEC-18 07-DEC-18	207000800 13 00 08	1,26,62
1070	SECRETRIAT	12004661	V	N	27	N	01-DEC-18 07-DEC-18	207000800 13 00 08	5,00,00
1071	SECRETRIAT	12004661	V	N	26	N	01-DEC-18 07-DEC-18	207000800 13 00 09	40,19,33
1072	SECRETRIAT	12004661	V	N	23	N	01-DEC-18 07-DEC-18	207000800 13 00 42	8,93,33
1073	SECRETRIAT	12004661	V	N	24	N	01-DEC-18 07-DEC-18	207000800 13 00 46	7,06,86
1074	SECRETRIAT	12004716	C	N	15	N	01-DEC-18 07-DEC-18	207000104 05 00 08	31,02
1075	SECRETRIAT	12004716	C	N	16	N	01-DEC-18 07-DEC-18	207000104 05 00 08	3,00
1076	SECRETRIAT	12004716	C	N	20	N	01-DEC-18 07-DEC-18	207000104 05 00 08	10,00

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1077	SECRETARIAT	12004716	C	N	21	N	01-DEC-18 07-DEC-18	207000104 05 00 08	48,00
1078	SECRETARIAT	12004716	C	N	17	N	01-DEC-18 07-DEC-18	207000104 05 00 09	3,51,02
1079	SECRETARIAT	12004716	C	N	19	N	01-DEC-18 07-DEC-18	207000104 05 00 15	1,03,49
1080	SECRETARIAT	12002525	V	N	41	N	01-DEC-18 10-DEC-18	207000104 04 00 11	4,00
1081	SECRETARIAT	12002525	V	N	39	N	01-DEC-18 10-DEC-18	207000104 04 00 12	1,69,69
1082	SECRETARIAT	12002525	V	N	40	N	01-DEC-18 10-DEC-18	207000104 04 00 15	5,21,72
1083	SECRETARIAT	12002525	V	N	38	N	01-DEC-18 10-DEC-18	207000104 04 00 42	1,30,00
1084	SECRETARIAT	12004653	V	N	36	N	01-DEC-18 10-DEC-18	207000104 07 00 02	1,70,39
1085	SECRETARIAT	12004653	V	N	35	N	01-DEC-18 10-DEC-18	207000104 07 00 08	10,00
1086	SECRETARIAT	12004653	V	N	30	N	01-DEC-18 10-DEC-18	207000104 07 00 13	28,51
1087	SECRETARIAT	12004653	V	N	31	N	01-DEC-18 10-DEC-18	207000104 07 00 13	64,32
1088	SECRETARIAT	12004653	V	N	32	N	01-DEC-18 10-DEC-18	207000104 07 00 13	55,16
1089	SECRETARIAT	12004653	V	N	34	N	01-DEC-18 10-DEC-18	207000104 07 00 15	55,99
1090	SECRETARIAT	12004653	V	N	29	N	01-DEC-18 10-DEC-18	207000104 07 00 17	4,48,74
1091	SECRETARIAT	12004653	V	N	33	N	01-DEC-18 10-DEC-18	207000104 07 00 45	92,13
1092	SECRETARIAT	12004653	V	N	37	N	01-DEC-18 10-DEC-18	207000104 07 00 47	3,48,01
1093	SECRETARIAT	12004661	V	N	28	N	01-DEC-18 10-DEC-18	207000800 13 00 08	60,00
1094	SECRETARIAT	12002579	V	N	45	N	01-DEC-18 12-DEC-18	207000107 03 00 04	60,52
1095	SECRETARIAT	12002579	V	N	53	N	01-DEC-18 12-DEC-18	207000107 03 00 04	26,50
1096	SECRETARIAT	12002579	V	N	42	N	01-DEC-18 12-DEC-18	207000107 03 00 08	3,24,05
1097	SECRETARIAT	12002579	V	N	49	N	01-DEC-18 12-DEC-18	207000107 03 00 11	19,07
1098	SECRETARIAT	12002579	V	N	50	N	01-DEC-18 12-DEC-18	207000107 03 00 15	15,52,03
1099	SECRETARIAT	12002579	V	N	48	N	01-DEC-18 12-DEC-18	207000107 04 00 08	3,26,80
1100	SECRETARIAT	12002579	V	N	46	N	01-DEC-18 12-DEC-18	207000107 04 00 10	36,00
1101	SECRETARIAT	12002579	V	N	51	N	01-DEC-18 12-DEC-18	207000107 04 00 15	15,20
1102	SECRETARIAT	12002579	V	N	47	N	01-DEC-18 12-DEC-18	207000107 04 00 16	8,71,09
1103	SECRETARIAT	12002579	V	N	44	N	01-DEC-18 12-DEC-18	207000107 04 00 27	51,98
1104	SECRETARIAT	12004716	C	N	54	N	01-DEC-18 12-DEC-18	207000104 05 00 08	1,65,00
1105	SECRETARIAT	12004716	C	N	56	N	01-DEC-18 12-DEC-18	207000104 05 00 13	45,00
1106	SECRETARIAT	12004716	C	N	55	N	01-DEC-18 12-DEC-18	207000104 05 00 27	2,76,05
1107	SECRETARIAT	12002525	V	N	57	N	01-DEC-18 18-DEC-18	207000104 04 00 13	98,77
1108	SECRETARIAT	12004716	C	N	58	N	01-DEC-18 18-DEC-18	207000104 05 00 08	2,80

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1109	SECRETARIAT	12004716	C	N	59	N 01-DEC-18	18-DEC-18	207000104 05 00 09	61,70
1110	SECRETARIAT	12004661	V	N	62	N 01-DEC-18	19-DEC-18	207000800 13 00 08	2,87,63
1111	SECRETARIAT	12004661	V	N	67	N 01-DEC-18	19-DEC-18	207000800 13 00 08	3,39,79
1112	SECRETARIAT	12004661	V	N	68	N 01-DEC-18	19-DEC-18	207000800 13 00 08	28,90
1113	SECRETARIAT	12004661	V	N	69	N 01-DEC-18	19-DEC-18	207000800 13 00 08	1,64,02
1114	SECRETARIAT	12004661	V	N	61	N 01-DEC-18	19-DEC-18	207000800 13 00 11	9,82,38
1115	SECRETARIAT	12004661	V	N	63	N 01-DEC-18	19-DEC-18	207000800 13 00 13	16,73
1116	SECRETARIAT	12004661	V	N	64	N 01-DEC-18	19-DEC-18	207000800 13 00 13	93,39
1117	SECRETARIAT	12004661	V	N	65	N 01-DEC-18	19-DEC-18	207000800 13 00 13	28,64
1118	SECRETARIAT	12004661	V	N	66	N 01-DEC-18	19-DEC-18	207000800 13 00 15	1,34,41
1119	SECRETARIAT	12004661	V	N	70	N 01-DEC-18	19-DEC-18	207000800 13 00 16	4,64,80
1120	SECRETARIAT	12004661	V	N	60	N 01-DEC-18	19-DEC-18	207000800 13 00 47	4,06,51
1121	SECRETARIAT	12002525	V	N	2	N 01-DEC-18	20-DEC-18	207000104 04 00 01	21,61,14
1122	SECRETARIAT	12002525	V	N	2	N 01-DEC-18	20-DEC-18	207000104 04 00 03	8,74,24
1123	SECRETARIAT	12002525	V	N	2	N 01-DEC-18	20-DEC-18	207000104 04 00 06	50,60
1124	SECRETARIAT	12002525	V	N	71	N 01-DEC-18	20-DEC-18	207000104 04 00 09	3,89,18
1125	SECRETARIAT	12004661	V	N	72	N 01-DEC-18	21-DEC-18	207000800 13 00 15	15,05,41
1126	SECRETARIAT	12004716	C	N	73	N 01-DEC-18	21-DEC-18	207000104 05 00 08	2,79,54
1127	SECRETARIAT	12004716	C	N	74	N 01-DEC-18	21-DEC-18	207000104 05 00 08	51,45
1128	SECRETARIAT	12004716	C	N	75	N 01-DEC-18	21-DEC-18	207000104 05 00 08	14,49
1129	SECRETARIAT	12004716	C	N	76	N 01-DEC-18	21-DEC-18	207000104 05 00 08	38,00
1130	SECRETARIAT	12004653	V	N	78	N 01-DEC-18	26-DEC-18	207000104 07 00 45	4,80,00
1131	SECRETARIAT	12004661	V	N	77	N 01-DEC-18	26-DEC-18	207000800 13 00 19	3,03,57
1132	SECRETARIAT	12002525	V	N	5	N 01-DEC-18	29-DEC-18	207000104 04 00 01	1,65,90,70
1133	SECRETARIAT	12002525	V	N	5	N 01-DEC-18	29-DEC-18	207000104 04 00 03	14,89,50
1134	SECRETARIAT	12002525	V	N	5	N 01-DEC-18	29-DEC-18	207000104 04 00 06	38,07,43
1135	SECRETARIAT	12002579	V	N	7	N 01-DEC-18	29-DEC-18	207000107 04 00 01	57,13,00
1136	SECRETARIAT	12002579	V	N	7	N 01-DEC-18	29-DEC-18	207000107 04 00 03	5,14,17
1137	SECRETARIAT	12002579	V	N	7	N 01-DEC-18	29-DEC-18	207000107 04 00 06	5,26,20
1138	SECRETARIAT	12004653	V	N	3	N 01-DEC-18	29-DEC-18	207000104 07 00 01	58,76,60
1139	SECRETARIAT	12004653	V	N	3	N 01-DEC-18	29-DEC-18	207000104 07 00 03	8,23,23
1140	SECRETARIAT	12004653	V	N	3	N 01-DEC-18	29-DEC-18	207000104 07 00 06	6,20,75

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1141	SECRETARIAT	12004653	V	N	82	N	01-DEC-18 29-DEC-18	207000104 07 00 09	80,98
1142	SECRETARIAT	12004653	V	N	83	N	01-DEC-18 29-DEC-18	207000104 07 00 13	58,00
1143	SECRETARIAT	12004653	V	N	84	N	01-DEC-18 29-DEC-18	207000104 07 00 13	14,16
1144	SECRETARIAT	12004653	V	N	81	N	01-DEC-18 29-DEC-18	207000104 07 00 15	30,00
1145	SECRETARIAT	12004653	V	N	79	N	01-DEC-18 29-DEC-18	207000104 07 00 17	4,48,74
1146	SECRETARIAT	12004653	V	N	80	N	01-DEC-18 29-DEC-18	207000104 07 00 27	1,73,88
1147	SECRETARIAT	12004661	V	N	6	N	01-DEC-18 29-DEC-18	207000800 13 00 01	75,93,70
1148	SECRETARIAT	12004661	V	N	6	N	01-DEC-18 29-DEC-18	207000800 13 00 03	9,58,59
1149	SECRETARIAT	12004661	V	N	6	N	01-DEC-18 29-DEC-18	207000800 13 00 06	7,16,50
1150	SECRETARIAT	12004716	C	N	4	N	01-DEC-18 29-DEC-18	207000104 05 00 01	1,32,24,30
1151	SECRETARIAT	12004716	C	N	4	N	01-DEC-18 29-DEC-18	207000104 05 00 03	19,74,64
1152	SECRETARIAT	12004716	C	N	4	N	01-DEC-18 29-DEC-18	207000104 05 00 06	3,95,75
1153	SECRETARIAT	12004653	V	N	85	N	01-DEC-18 31-DEC-18	207000104 07 00 22	1,26
1154	UDHAM SINGH NAGAR	75002571	V	N	1	N	01-DEC-18 12-DEC-18	207000107 03 00 02	10,00
1155	UDHAM SINGH NAGAR	75002571	V	N	2	N	01-DEC-18 12-DEC-18	207000107 03 00 02	45,00,00
1156	UDHAM SINGH NAGAR	75002571	V	N	3	N	01-DEC-18 12-DEC-18	207000107 03 00 02	30,60,00
1157	UDHAM SINGH NAGAR	75002571	V	N	4	N	01-DEC-18 12-DEC-18	207000107 03 00 02	2,50,78,50
1158	UDHAM SINGH NAGAR	75002571	V	N	5	N	01-DEC-18 12-DEC-18	207000107 03 00 02	2,31,88,50
1159	UDHAM SINGH NAGAR	75002571	V	N	6	N	01-DEC-18 12-DEC-18	207000107 03 00 04	11,29
1160	UDHAM SINGH NAGAR	75002571	V	N	7	N	01-DEC-18 12-DEC-18	207000107 03 00 04	14,33
1161	UDHAM SINGH NAGAR	75002571	V	N	8	N	01-DEC-18 12-DEC-18	207000107 04 00 08	5,95
1162	UDHAM SINGH NAGAR	75002571	V	N	13	N	01-DEC-18 15-DEC-18	207000107 03 00 11	38,00
1163	UDHAM SINGH NAGAR	75002571	V	N	11	N	01-DEC-18 15-DEC-18	207000107 03 00 15	1,15,01
1164	UDHAM SINGH NAGAR	75002571	V	N	9	N	01-DEC-18 15-DEC-18	207000107 04 00 09	39,89
1165	UDHAM SINGH NAGAR	75002571	V	N	10	N	01-DEC-18 15-DEC-18	207000107 04 00 13	11,19
1166	UDHAM SINGH NAGAR	75002571	V	N	12	N	01-DEC-18 15-DEC-18	207000107 04 00 15	9,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1167	UDHAM SINGH NAGAR	75002571	V	N	14	N	01-DEC-18	15-DEC-18	207000107	04 00 47	16,52
1168	UDHAM SINGH NAGAR	75002571	V	N	15	N	01-DEC-18	15-DEC-18	207000107	04 00 47	10,88
1169	UDHAM SINGH NAGAR	75002571	V	N	16	N	01-DEC-18	19-DEC-18	207000107	03 00 16	6,75,53
1170	UDHAM SINGH NAGAR	75002571	V	N	17	N	01-DEC-18	19-DEC-18	207000107	03 00 16	6,75,53
1171	UDHAM SINGH NAGAR	75002571	V	N	1	N	01-DEC-18	31-DEC-18	207000107	04 00 01	15,42,00
1172	UDHAM SINGH NAGAR	75002571	V	N	1	N	01-DEC-18	31-DEC-18	207000107	04 00 03	1,38,78
1173	UDHAM SINGH NAGAR	75002571	V	N	1	N	01-DEC-18	31-DEC-18	207000107	04 00 06	73,70
1174	UTTARKASHI	41002571	V	N	2	N	01-DEC-18	11-DEC-18	207000107	03 00 02	2,13,79,50
1175	UTTARKASHI	41002571	V	N	3	N	01-DEC-18	11-DEC-18	207000107	03 00 02	22,50
1176	UTTARKASHI	41002571	V	N	4	N	01-DEC-18	11-DEC-18	207000107	03 00 02	6,75,00
1177	UTTARKASHI	41002571	V	N	5	N	01-DEC-18	11-DEC-18	207000107	03 00 02	23,04,00
1178	UTTARKASHI	41002571	V	N	1	N	01-DEC-18	11-DEC-18	207000107	03 00 16	4,01,90
1179	UTTARKASHI	41002571	V	N	7	N	01-DEC-18	12-DEC-18	207000107	03 00 08	57,63
1180	UTTARKASHI	41002571	V	N	1	N	01-DEC-18	12-DEC-18	207000107	04 00 01	13,53,90
1181	UTTARKASHI	41002571	V	N	1	N	01-DEC-18	12-DEC-18	207000107	04 00 03	1,21,68
1182	UTTARKASHI	41002571	V	N	1	N	01-DEC-18	12-DEC-18	207000107	04 00 06	1,26,00
1183	UTTARKASHI	41002571	V	N	6	N	01-DEC-18	12-DEC-18	207000107	04 00 08	89,27
1184	UTTARKASHI	41002571	V	N	8	N	01-DEC-18	26-DEC-18	207000107	03 00 02	18,00
1185	UTTARKASHI	41002571	V	N	9	N	01-DEC-18	26-DEC-18	207000107	03 00 02	6,84,00
1186	UTTARKASHI	41002571	V	N	2	N	01-DEC-18	26-DEC-18	207000107	04 00 01	2,07,24
1187	UTTARKASHI	41002571	V	N	10	N	01-DEC-18	26-DEC-18	207000107	04 00 44	57,00
1188	UTTARKASHI	41002571	V	N	3	N	01-DEC-18	29-DEC-18	207000107	04 00 01	13,53,90
1189	UTTARKASHI	41002571	V	N	3	N	01-DEC-18	29-DEC-18	207000107	04 00 03	1,21,68
1190	UTTARKASHI	41002571	V	N	3	N	01-DEC-18	29-DEC-18	207000107	04 00 06	1,26,00

2,40,84,64,85