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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

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Month of Account: 01/12/2018

Major Head: 2015 Elections

Grant Number: 05

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2015 00 103 01 01	08	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	5,02,530.00 .00 5,02,530.00	83,97,699.00 .00 83,97,699.00
	42	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	8,000.00 .00 8,000.00	7,56,78,970.00 .00 7,56,78,970.00
	Total: 01	Voted Charged Total	12,00,00,000.00 .00 12,00,00,000.00	5,10,530.00 .00 5,10,530.00	8,40,76,669.00 .00 8,40,76,669.00
	Total: 01	Voted Charged Total	12,00,00,000.00 .00 12,00,00,000.00	5,10,530.00 .00 5,10,530.00	8,40,76,669.00 .00 8,40,76,669.00
03 00	04	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	96,338.00 .00 96,338.00
	07	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	20,00,000.00 .00 20,00,000.00	1,63,426.00 .00 1,63,426.00	4,84,901.00 .00 4,84,901.00
	11	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	2,952.00 .00 2,952.00
	13	Voted Charged Total	1,50,000.00 .00 1,50,000.00	46,346.00 .00 46,346.00	1,48,981.00 .00 1,48,981.00
	15	Voted Charged Total	9,00,000.00 .00 9,00,000.00	1,31,457.00 .00 1,31,457.00	4,94,626.00 .00 4,94,626.00
	16	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	19,87,074.00 .00 19,87,074.00
	19	Voted Charged Total	2,00,000.00 .00 2,00,000.00	23,543.00 .00 23,543.00	23,543.00 .00 23,543.00
	27	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	1,48,046.00 .00 1,48,046.00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	44	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	10,085.00 .00 10,085.00

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Head of Account		Budget Provision	Current Month	Progressive	
2015 00 103 03 00	46	Voted Charged Total	2,00,000.00 .00 2,00,000.00	11,400.00 .00 11,400.00	11,400.00 .00 11,400.00
	47	Voted Charged Total	2,00,000.00 .00 2,00,000.00	5,600.00 .00 5,600.00	23,418.00 .00 23,418.00
	Total: 00	Voted Charged Total	72,00,000.00 .00 72,00,000.00	3,81,772.00 .00 3,81,772.00	34,31,364.00 .00 34,31,364.00
	Total: 03	Voted Charged Total	72,00,000.00 .00 72,00,000.00	3,81,772.00 .00 3,81,772.00	34,31,364.00 .00 34,31,364.00
05 00	01	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	43,00,933.00 .00 43,00,933.00	3,82,94,136.00 .00 3,82,94,136.00
	02	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	48,846.00 .00 48,846.00
	03	Voted Charged Total	46,68,000.00 .00 46,68,000.00	3,86,120.00 .00 3,86,120.00	32,34,882.00 .00 32,34,882.00
	04	Voted Charged Total	4,50,000.00 .00 4,50,000.00	648.00 .00 648.00	2,66,427.00 .00 2,66,427.00
	05	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	26,841.00 .00 26,841.00
	06	Voted Charged Total	38,36,000.00 .00 38,36,000.00	2,30,527.00 .00 2,30,527.00	20,79,807.00 .00 20,79,807.00
	07	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	28,00,000.00 .00 28,00,000.00	1,46,604.00 .00 1,46,604.00	14,02,608.00 .00 14,02,608.00
	09	Voted Charged Total	8,00,000.00 .00 8,00,000.00	1,74,887.00 .00 1,74,887.00	4,12,838.00 .00 4,12,838.00
	11	Voted Charged Total	2,13,00,000.00 .00 2,13,00,000.00	57,836.00 .00 57,836.00	76,13,263.00 .00 76,13,263.00
	12	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive	
2015 00 103 05 00	13	Voted Charged Total	8,00,000.00 .00 8,00,000.00	24,165.00 .00 24,165.00	2,68,767.00 .00 2,68,767.00
	14	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	15	Voted Charged Total	18,00,000.00 .00 18,00,000.00	4,575.00 .00 4,575.00	8,55,915.00 .00 8,55,915.00
	16	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	25,82,245.00 .00 25,82,245.00	2,35,66,358.00 .00 2,35,66,358.00
	17	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	2,52,201.00 .00 2,52,201.00
	19	Voted Charged Total	6,00,000.00 .00 6,00,000.00	20,538.00 .00 20,538.00	1,94,841.00 .00 1,94,841.00
	27	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	2,24,597.00 .00 2,24,597.00
	42	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00	.00 .00 .00
	44	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	45	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	46	Voted Charged Total	3,00,000.00 .00 3,00,000.00	12,623.00 .00 12,623.00	39,600.00 .00 39,600.00
	47	Voted Charged Total	8,00,000.00 .00 8,00,000.00	79,666.00 .00 79,666.00	4,09,905.00 .00 4,09,905.00
	Total: 00	Voted Charged Total	13,37,05,000.00 .00 13,37,05,000.00	80,21,367.00 .00 80,21,367.00	7,91,91,832.00 .00 7,91,91,832.00
	Total: 05	Voted Charged Total	13,37,05,000.00 .00 13,37,05,000.00	80,21,367.00 .00 80,21,367.00	7,91,91,832.00 .00 7,91,91,832.00
	Total: 103	Voted Charged Total	26,09,05,000.00 .00 26,09,05,000.00	89,13,669.00 .00 89,13,669.00	16,66,99,865.00 .00 16,66,99,865.00

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Head of Account		Budget Provision	Current Month	Progressive	
2015 00 105 03 00	02	Voted Charged Total	50,00,000.00 .00 50,00,000.00	3,500.00 .00 3,500.00	14,40,681.00 .00 14,40,681.00
	04	Voted Charged Total	50,00,000.00 .00 50,00,000.00	1,31,621.00 .00 1,31,621.00	2,79,861.00 .00 2,79,861.00
	07	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	8,00,00,000.00 .00 8,00,00,000.00	1,09,85,946.00 .00 1,09,85,946.00	1,66,95,580.00 .00 1,66,95,580.00
	11	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	1,50,495.00 .00 1,50,495.00	1,71,289.00 .00 1,71,289.00
	13	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	19	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	20,204.00 .00 20,204.00
	42	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	16,764.00 .00 16,764.00	1,13,438.00 .00 1,13,438.00
	46	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	47	Voted Charged Total	10,00,000.00 .00 10,00,000.00	86,495.00 .00 86,495.00	1,03,773.00 .00 1,03,773.00
	Total: 00	Voted Charged Total	11,35,02,000.00 .00 11,35,02,000.00	1,13,74,821.00 .00 1,13,74,821.00	1,88,24,826.00 .00 1,88,24,826.00
	Total: 03	Voted Charged Total	11,35,02,000.00 .00 11,35,02,000.00	1,13,74,821.00 .00 1,13,74,821.00	1,88,24,826.00 .00 1,88,24,826.00
04 00	02	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	04	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	07	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive	
2015 00 105 04 00	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	13	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	19	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	46	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	47	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00	Voted	10,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,000.00	.00	.00	
Total: 04	Voted	10,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,000.00	.00	.00	
Total: 105	Voted	11,35,12,000.00	1,13,74,821.00	1,88,24,826.00	
	Charged	.00	.00	.00	
	Total	11,35,12,000.00	1,13,74,821.00	1,88,24,826.00	
106 03 00	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	04	Voted	50,00,000.00	.00	15,23,056.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	15,23,056.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	71,83,000.00	2,31,756.00	25,98,239.00
		Charged	.00	.00	.00
		Total	71,83,000.00	2,31,756.00	25,98,239.00
	11	Voted	18,60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,60,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2015 00 106 03 00	13	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	19	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	7,40,000.00 .00 7,40,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,47,89,000.00 .00 1,47,89,000.00	2,31,756.00 .00 2,31,756.00	41,21,295.00 .00 41,21,295.00
	Total: 03	Voted Charged Total	1,47,89,000.00 .00 1,47,89,000.00	2,31,756.00 .00 2,31,756.00	41,21,295.00 .00 41,21,295.00
05 00	02	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	36,800.00 .00 36,800.00
	04	Voted Charged Total	26,00,000.00 .00 26,00,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	75,00,000.00 .00 75,00,000.00	.00 .00 .00	2,85,365.00 .00 2,85,365.00
	11	Voted Charged Total	11,00,000.00 .00 11,00,000.00	.00 .00 .00	35,310.00 .00 35,310.00
	13	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	19	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	95,386.00 .00 95,386.00
	47	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	48,094.00 .00 48,094.00

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Head of Account		Budget Provision	Current Month	Progressive
2015 00 106 05 00	Total: 00	Voted 1,22,00,000.00	.00	5,00,955.00
		Charged .00	.00	.00
		Total 1,22,00,000.00	.00	5,00,955.00
	Total: 05	Voted 1,22,00,000.00	.00	5,00,955.00
		Charged .00	.00	.00
		Total 1,22,00,000.00	.00	5,00,955.00
	Total: 106	Voted 2,69,89,000.00	2,31,756.00	46,22,250.00
		Charged .00	.00	.00
		Total 2,69,89,000.00	2,31,756.00	46,22,250.00
109 02 00	01	Voted 1,67,94,000.00	13,27,101.00	1,30,97,741.00
		Charged .00	.00	.00
		Total 1,67,94,000.00	13,27,101.00	1,30,97,741.00
	02	Voted 1,00,000.00	.00	30,000.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	30,000.00
	03	Voted 20,08,000.00	1,16,604.00	11,04,429.00
		Charged .00	.00	.00
		Total 20,08,000.00	1,16,604.00	11,04,429.00
	04	Voted 30,000.00	.00	25,872.00
		Charged .00	.00	.00
		Total 30,000.00	.00	25,872.00
	05	Voted 25,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,000.00	.00	.00
	06	Voted 16,89,000.00	84,015.00	8,46,219.00
		Charged .00	.00	.00
		Total 16,89,000.00	84,015.00	8,46,219.00
	08	Voted 10,00,000.00	95,102.00	6,67,131.00
		Charged .00	.00	.00
		Total 10,00,000.00	95,102.00	6,67,131.00
	09	Voted 2,50,000.00	19,015.00	1,73,799.00
		Charged .00	.00	.00
		Total 2,50,000.00	19,015.00	1,73,799.00
	11	Voted 4,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,000.00	.00	.00
	12	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	13	Voted 2,50,000.00	8,787.00	2,06,361.00
		Charged .00	.00	.00
		Total 2,50,000.00	8,787.00	2,06,361.00
	15	Voted 3,00,000.00	28,596.00	1,57,842.00
		Charged .00	.00	.00
		Total 3,00,000.00	28,596.00	1,57,842.00

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Head of Account		Budget Provision	Current Month	Progressive	
2015 00 109 02 00	16	Voted Charged Total	35,00,000.00 .00 35,00,000.00	3,00,369.00 .00 3,00,369.00	32,83,685.00 .00 32,83,685.00
	19	Voted Charged Total	5,000.00 .00 5,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	25,000.00 .00 25,000.00	14,460.00 .00 14,460.00	14,460.00 .00 14,460.00
	27	Voted Charged Total	2,50,000.00 .00 2,50,000.00	31,269.00 .00 31,269.00	2,45,846.00 .00 2,45,846.00
	29	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	49,952.00 .00 49,952.00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	49,201.00 .00 49,201.00
	45	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	46	Voted Charged Total	40,000.00 .00 40,000.00	.00 .00 .00	.00 .00 .00
	47	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	69,071.00 .00 69,071.00
	Total: 00	Voted Charged Total	2,70,66,000.00 .00 2,70,66,000.00	20,25,318.00 .00 20,25,318.00	2,00,21,609.00 .00 2,00,21,609.00
	Total: 02	Voted Charged Total	2,70,66,000.00 .00 2,70,66,000.00	20,25,318.00 .00 20,25,318.00	2,00,21,609.00 .00 2,00,21,609.00
03 00	01	Voted Charged Total	24,51,000.00 .00 24,51,000.00	1,62,900.00 .00 1,62,900.00	17,12,362.00 .00 17,12,362.00
	02	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	28,200.00 .00 28,200.00
	03	Voted Charged Total	3,98,000.00 .00 3,98,000.00	14,607.00 .00 14,607.00	1,41,090.00 .00 1,41,090.00
	04	Voted Charged Total	72,00,000.00 .00 72,00,000.00	10,000.00 .00 10,000.00	2,19,770.00 .00 2,19,770.00

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Head of Account		Budget Provision	Current Month	Progressive
2015 00 109 03 00	05	Voted		
		Charged	20,000.00	.00
		Total	.00	.00
			20,000.00	.00
	06	Voted		
		Charged	2,18,000.00	9,470.00
		Total	.00	.00
			2,18,000.00	9,470.00
	07	Voted		
		Charged	30,00,000.00	.00
		Total	.00	.00
			30,00,000.00	.00
	08	Voted		
		Charged	3,00,000.00	.00
		Total	.00	.00
			3,00,000.00	.00
	09	Voted		
		Charged	50,000.00	1,426.00
		Total	.00	.00
			50,000.00	1,426.00
	10	Voted		
	Charged	20,000.00	.00	
	Total	.00	.00	
		20,000.00	.00	
11	Voted			
	Charged	61,00,000.00	69,745.00	
	Total	.00	.00	
		61,00,000.00	69,745.00	
12	Voted			
	Charged	1,50,000.00	.00	
	Total	.00	.00	
		1,50,000.00	.00	
13	Voted			
	Charged	2,50,000.00	1,174.00	
	Total	.00	.00	
		2,50,000.00	1,174.00	
15	Voted			
	Charged	30,00,000.00	1,32,909.00	
	Total	.00	.00	
		30,00,000.00	1,32,909.00	
16	Voted			
	Charged	62,00,000.00	7,79,485.00	
	Total	.00	.00	
		62,00,000.00	7,79,485.00	
27	Voted			
	Charged	1,00,000.00	.00	
	Total	.00	.00	
		1,00,000.00	.00	
42	Voted			
	Charged	1,00,00,000.00	36,118.00	
	Total	.00	.00	
		1,00,00,000.00	36,118.00	
47	Voted			
	Charged	4,00,000.00	.00	
	Total	.00	.00	
		4,00,000.00	.00	
Total: 00	Voted			
	Charged	4,03,57,000.00	12,17,834.00	
	Total	.00	.00	
		4,03,57,000.00	12,17,834.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2015 00 109 03	Total: 03	Voted	4,03,57,000.00	12,17,834.00	94,95,988.00
		Charged	.00	.00	.00
		Total	4,03,57,000.00	12,17,834.00	94,95,988.00
	Total: 109	Voted	6,74,23,000.00	32,43,152.00	2,95,17,597.00
		Charged	.00	.00	.00
		Total	6,74,23,000.00	32,43,152.00	2,95,17,597.00
	Total: 00	Voted	46,88,29,000.00	2,37,63,398.00	21,96,64,538.00
		Charged	.00	.00	.00
		Total	46,88,29,000.00	2,37,63,398.00	21,96,64,538.00
	Total: 2015	Voted	46,88,29,000.00	2,37,63,398.00	21,96,64,538.00
		Charged	.00	.00	.00
		Total	46,88,29,000.00	2,37,63,398.00	21,96,64,538.00
Grand Total:	Voted	46,88,29,000.00	2,37,63,398.00	21,96,64,538.00	
	Charged	.00	.00	.00	
	Total	46,88,29,000.00	2,37,63,398.00	21,96,64,538.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

# Voucher Details

Report Id:Voucher\_details.rdf

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Grant No.: 05

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002964	V	N	1	N	01-OCT-18 10-OCT-18	201500103 01 01 08	46,88,43
2	ALMORA	37002964	V	N	2	N	01-OCT-18 10-OCT-18	201500103 05 00 16	17,98,88
3	ALMORA	37002964	V	N	3	N	01-OCT-18 10-OCT-18	201500103 05 00 16	4,95,00
4	ALMORA	37002964	V	N	4	N	01-OCT-18 11-OCT-18	201500106 03 00 04	61,21
5	ALMORA	37002964	V	N	5	N	01-OCT-18 22-OCT-18	201500103 05 00 13	13,51
6	ALMORA	37002964	V	N	6	N	01-OCT-18 25-OCT-18	201500103 05 00 16	2,70,00
7	ALMORA	37002962	V	N	2	N	01-OCT-18 30-OCT-18	201500109 03 00 01	5,06,00
8	ALMORA	37002962	V	N	2	N	01-OCT-18 30-OCT-18	201500109 03 00 03	75,60
9	ALMORA	37002962	V	N	2	N	01-OCT-18 30-OCT-18	201500109 03 00 06	24,00
10	ALMORA	37002964	V	N	1	N	01-OCT-18 30-OCT-18	201500103 05 00 01	26,21,40
11	ALMORA	37002964	V	N	1	N	01-OCT-18 30-OCT-18	201500103 05 00 03	3,92,85
12	ALMORA	37002964	V	N	1	N	01-OCT-18 30-OCT-18	201500103 05 00 06	1,31,20
13	BAGESHWAR	89002964	V	N	1	N	01-OCT-18 10-OCT-18	201500103 05 00 16	19,77,62
14	BAGESHWAR	89002964	V	N	5	N	01-OCT-18 15-OCT-18	201500103 05 00 08	5,00
15	BAGESHWAR	89002964	V	N	2	N	01-OCT-18 15-OCT-18	201500103 05 00 15	1,21,35
16	BAGESHWAR	89002964	V	N	7	N	01-OCT-18 15-OCT-18	201500105 03 00 02	3,00
17	BAGESHWAR	89002964	V	N	3	N	01-OCT-18 15-OCT-18	201500105 03 00 08	84,80
18	BAGESHWAR	89002964	V	N	4	N	01-OCT-18 15-OCT-18	201500105 03 00 08	1,45,23
19	BAGESHWAR	89002964	V	N	6	N	01-OCT-18 15-OCT-18	201500105 03 00 08	3,70
20	BAGESHWAR	89002964	V	N	8	N	01-OCT-18 15-OCT-18	201500105 03 00 08	20,66
21	BAGESHWAR	89002964	V	N	10	N	01-OCT-18 23-OCT-18	201500103 01 01 08	5,63,01
22	BAGESHWAR	89002964	V	N	11	N	01-OCT-18 23-OCT-18	201500103 01 01 08	6,88,68
23	BAGESHWAR	89002964	V	N	12	N	01-OCT-18 23-OCT-18	201500103 01 01 08	23,16,95
24	BAGESHWAR	89002964	V	N	9	N	01-OCT-18 23-OCT-18	201500103 01 01 08	6,38,19
25	BAGESHWAR	89002964	V	N	1	N	01-OCT-18 30-OCT-18	201500103 05 00 01	20,41,90
26	BAGESHWAR	89002964	V	N	1	N	01-OCT-18 30-OCT-18	201500103 05 00 03	3,06,00
27	BAGESHWAR	89002964	V	N	1	N	01-OCT-18 30-OCT-18	201500103 05 00 06	1,10,40
28	CHAMOLI	40002964	V	N	2	N	01-OCT-18 05-OCT-18	201500103 05 00 08	23,90
29	CHAMOLI	40002964	V	N	1	N	01-OCT-18 05-OCT-18	201500103 05 00 11	8,74,17
30	CHAMOLI	40002964	V	N	3	N	01-OCT-18 05-OCT-18	201500105 03 00 08	59,90
31	CHAMOLI	40002964	V	N	5	N	01-OCT-18 05-OCT-18	201500105 03 00 08	1,65,66
32	CHAMOLI	40002964	V	N	4	N	01-OCT-18 05-OCT-18	201500105 03 00 11	18,90

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	CHAMOLI	40002962	V	N	10	N	01-OCT-18 06-OCT-18	201500109 03 00 13	4,84
34	CHAMOLI	40002962	V	N	11	N	01-OCT-18 06-OCT-18	201500109 03 00 16	21,09,20
35	CHAMOLI	40002964	V	N	7	N	01-OCT-18 06-OCT-18	201500103 05 00 16	1,35,00
36	CHAMOLI	40002964	V	N	8	N	01-OCT-18 06-OCT-18	201500103 05 00 16	30,22,13
37	CHAMOLI	40002964	V	N	6	N	01-OCT-18 06-OCT-18	201500105 03 00 02	28,30
38	CHAMOLI	40002964	V	N	9	N	01-OCT-18 06-OCT-18	201500106 03 00 04	6,42,01
39	CHAMOLI	40002964	V	N	12	N	01-OCT-18 08-OCT-18	201500106 05 00 42	32,50
40	CHAMOLI	40002962	V	N	13	N	01-OCT-18 09-OCT-18	201500109 03 00 04	14,50
41	CHAMOLI	40002964	V	N	14	N	01-OCT-18 15-OCT-18	201500103 05 00 08	38,20
42	CHAMOLI	40002964	V	N	15	N	01-OCT-18 15-OCT-18	201500105 03 00 08	1,36,50
43	CHAMOLI	40002964	V	N	1	N	01-OCT-18 27-OCT-18	201500103 05 00 01	18,65,20
44	CHAMOLI	40002964	V	N	1	N	01-OCT-18 27-OCT-18	201500103 05 00 03	2,70,47
45	CHAMOLI	40002964	V	N	1	N	01-OCT-18 27-OCT-18	201500103 05 00 06	1,11,20
46	CHAMOLI	40002964	V	N	16	N	01-OCT-18 29-OCT-18	201500103 05 00 04	30,92
47	CHAMOLI	40002964	V	N	17	N	01-OCT-18 29-OCT-18	201500103 05 00 04	12,00
48	CHAMOLI	40002964	V	N	18	N	01-OCT-18 29-OCT-18	201500103 05 00 04	40,00
49	CHAMOLI	40002964	V	N	19	N	01-OCT-18 29-OCT-18	201500103 05 00 09	13,23
50	CHAMOLI	40002964	V	N	20	N	01-OCT-18 29-OCT-18	201500103 05 00 13	37,20
51	CHAMPAWAT	88002964	V	N	1	N	01-OCT-18 08-OCT-18	201500103 01 01 42	2,41,50,00
52	CHAMPAWAT	88002964	V	N	2	N	01-OCT-18 08-OCT-18	201500103 05 00 04	88,20
53	CHAMPAWAT	88002964	V	N	3	N	01-OCT-18 08-OCT-18	201500103 05 00 15	2,48,00
54	CHAMPAWAT	88002964	V	N	5	N	01-OCT-18 08-OCT-18	201500105 03 00 04	1,42,11
55	CHAMPAWAT	88002964	V	N	4	N	01-OCT-18 08-OCT-18	201500105 03 00 08	2,24,00
56	CHAMPAWAT	88002964	V	N	10	N	01-OCT-18 09-OCT-18	201500103 05 00 08	52,53
57	CHAMPAWAT	88002964	V	N	7	N	01-OCT-18 09-OCT-18	201500103 05 00 13	13,21
58	CHAMPAWAT	88002964	V	N	8	N	01-OCT-18 09-OCT-18	201500103 05 00 15	1,81,71
59	CHAMPAWAT	88002964	V	N	11	N	01-OCT-18 09-OCT-18	201500103 05 00 47	1,16,82
60	CHAMPAWAT	88002964	V	N	6	N	01-OCT-18 09-OCT-18	201500103 05 00 47	85,02
61	CHAMPAWAT	88002964	V	N	9	N	01-OCT-18 09-OCT-18	201500103 05 00 47	6,50
62	CHAMPAWAT	88002964	V	N	12	N	01-OCT-18 09-OCT-18	201500105 03 00 04	33,20
63	CHAMPAWAT	88002964	V	N	13	N	01-OCT-18 12-OCT-18	201500103 01 01 08	20,45,45
64	CHAMPAWAT	88002964	V	N	14	N	01-OCT-18 12-OCT-18	201500103 05 00 16	90,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	CHAMPAWAT	88002964	V	N	15	N	01-OCT-18 12-OCT-18	201500105 03 00 02	22,00
66	CHAMPAWAT	88002962	V	N	18	N	01-OCT-18 23-OCT-18	201500109 03 00 42	37,90
67	CHAMPAWAT	88002962	V	N	19	N	01-OCT-18 23-OCT-18	201500109 03 00 42	13,60
68	CHAMPAWAT	88002964	V	N	16	N	01-OCT-18 23-OCT-18	201500103 05 00 11	19,82,65
69	CHAMPAWAT	88002964	V	N	17	N	01-OCT-18 23-OCT-18	201500103 05 00 11	1,33,43
70	CHAMPAWAT	88002964	V	N	1	N	01-OCT-18 29-OCT-18	201500103 05 00 01	18,73,80
71	CHAMPAWAT	88002964	V	N	1	N	01-OCT-18 29-OCT-18	201500103 05 00 03	2,75,61
72	CHAMPAWAT	88002964	V	N	1	N	01-OCT-18 29-OCT-18	201500103 05 00 06	1,03,80
73	CHAMPAWAT	88002964	V	N	20	N	01-OCT-18 29-OCT-18	201500103 05 00 16	15,54,08
74	DEHRADUN	01002964	V	N	1	N	01-OCT-18 09-OCT-18	201500105 03 00 02	8,88,00
75	DEHRADUN	01002964	V	N	4	N	01-OCT-18 12-OCT-18	201500103 05 00 09	1,32,38
76	DEHRADUN	01002964	V	N	3	N	01-OCT-18 12-OCT-18	201500103 05 00 13	97,55
77	DEHRADUN	01002964	V	N	2	N	01-OCT-18 12-OCT-18	201500103 05 00 16	38,40,30
78	DEHRADUN	01002964	V	N	5	N	01-OCT-18 12-OCT-18	201500103 05 00 16	4,05,00
79	DEHRADUN	01002964	V	N	6	N	01-OCT-18 23-OCT-18	201500106 03 00 04	11,39,17
80	DEHRADUN	01002964	V	N	1	N	01-OCT-18 30-OCT-18	201500103 05 00 01	35,29,20
81	DEHRADUN	01002964	V	N	1	N	01-OCT-18 30-OCT-18	201500103 05 00 03	5,28,75
82	DEHRADUN	01002964	V	N	1	N	01-OCT-18 30-OCT-18	201500103 05 00 06	2,57,80
83	HARIDWAR	65002964	V	N	1	N	01-OCT-18 24-OCT-18	201500103 05 00 16	1,35,00
84	HARIDWAR	65002962	V	N	2	N	01-OCT-18 26-OCT-18	201500109 03 00 13	3,06
85	HARIDWAR	65002964	V	N	1	N	01-OCT-18 30-OCT-18	201500103 05 00 01	26,50,20
86	HARIDWAR	65002964	V	N	1	N	01-OCT-18 30-OCT-18	201500103 05 00 03	3,95,85
87	HARIDWAR	65002964	V	N	1	N	01-OCT-18 30-OCT-18	201500103 05 00 06	46,40
88	HARIDWAR	65002964	V	N	4	N	01-OCT-18 30-OCT-18	201500103 05 00 13	11,79
89	HARIDWAR	65002964	V	N	5	N	01-OCT-18 30-OCT-18	201500103 05 00 13	13,57
90	HARIDWAR	65002964	V	N	3	N	01-OCT-18 30-OCT-18	201500103 05 00 16	30,00
91	HARIDWAR	65002964	V	N	6	N	01-OCT-18 30-OCT-18	201500103 05 00 16	12,86,91
92	HARIDWAR	65002964	V	N	7	N	01-OCT-18 30-OCT-18	201500103 05 00 16	19,43,71
93	HARIDWAR	65002964	V	N	10	N	01-OCT-18 30-OCT-18	201500105 03 00 08	8,66,88
94	HARIDWAR	65002964	V	N	8	N	01-OCT-18 30-OCT-18	201500105 03 00 08	8,71,96
95	HARIDWAR	65002964	V	N	9	N	01-OCT-18 30-OCT-18	201500105 03 00 08	8,98,00
96	NAINITAL	36002964	V	N	7	N	01-OCT-18 05-OCT-18	201500103 01 01 42	6,68,40,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	NAINITAL	36002964	V	N	1	N	01-OCT-18 05-OCT-18	201500103 05 00 08	1,11,24
98	NAINITAL	36002964	V	N	4	N	01-OCT-18 05-OCT-18	201500103 05 00 08	62,00
99	NAINITAL	36002964	V	N	5	N	01-OCT-18 05-OCT-18	201500103 05 00 08	15,20
100	NAINITAL	36002964	V	N	2	N	01-OCT-18 05-OCT-18	201500103 05 00 15	64,31
101	NAINITAL	36002964	V	N	3	N	01-OCT-18 05-OCT-18	201500103 05 00 15	4,11,32
102	NAINITAL	36002964	V	N	6	N	01-OCT-18 05-OCT-18	201500105 03 00 02	2,82,40
103	NAINITAL	36002964	V	N	1	N	01-OCT-18 10-OCT-18	201500103 05 00 01	44,00
104	NAINITAL	36002964	V	N	9	N	01-OCT-18 10-OCT-18	201500103 05 00 02	10,00
105	NAINITAL	36002964	V	N	1	N	01-OCT-18 10-OCT-18	201500103 05 00 03	3,08
106	NAINITAL	36002964	V	N	1	N	01-OCT-18 10-OCT-18	201500103 05 00 06	11,90
107	NAINITAL	36002964	V	N	8	N	01-OCT-18 10-OCT-18	201500103 05 00 09	74,47
108	NAINITAL	36002964	V	N	10	N	01-OCT-18 10-OCT-18	201500103 05 00 16	26,35,82
109	NAINITAL	36002964	V	N	11	N	01-OCT-18 10-OCT-18	201500103 05 00 16	1,35,00
110	NAINITAL	36002962	V	N	12	N	01-OCT-18 12-OCT-18	201500109 03 00 13	10,62
111	NAINITAL	36002962	V	N	13	N	01-OCT-18 12-OCT-18	201500109 03 00 16	9,50,46
112	NAINITAL	36002964	V	N	14	N	01-OCT-18 23-OCT-18	201500105 03 00 08	7,71,02
113	NAINITAL	36002964	V	N	15	N	01-OCT-18 25-OCT-18	201500103 05 00 04	2,31,12
114	NAINITAL	36002964	V	N	2	N	01-OCT-18 31-OCT-18	201500103 05 00 01	27,31,00
115	NAINITAL	36002964	V	N	2	N	01-OCT-18 31-OCT-18	201500103 05 00 03	4,09,65
116	NAINITAL	36002964	V	N	2	N	01-OCT-18 31-OCT-18	201500103 05 00 06	1,97,30
117	PAURI GARHWAL	42002962	V	N	5	N	01-OCT-18 06-OCT-18	201500109 03 00 09	5,68
118	PAURI GARHWAL	42002962	V	N	4	N	01-OCT-18 06-OCT-18	201500109 03 00 16	1,35,00
119	PAURI GARHWAL	42002964	V	N	10	N	01-OCT-18 09-OCT-18	201500103 05 00 16	1,35,00
120	PAURI GARHWAL	42002964	V	N	6	N	01-OCT-18 09-OCT-18	201500103 05 00 16	9,14,38
121	PAURI GARHWAL	42002964	V	N	7	N	01-OCT-18 09-OCT-18	201500103 05 00 16	14,57,78
122	PAURI GARHWAL	42002964	V	N	8	N	01-OCT-18 09-OCT-18	201500103 05 00 16	90,00
123	PAURI GARHWAL	42002964	V	N	9	N	01-OCT-18 09-OCT-18	201500103 05 00 16	1,35,00
124	PAURI GARHWAL	42002962	V	N	13	N	01-OCT-18 10-OCT-18	201500109 03 00 04	3,22,70
125	PAURI GARHWAL	42002962	V	N	11	N	01-OCT-18 10-OCT-18	201500109 03 00 15	11,33
126	PAURI GARHWAL	42002962	V	N	12	N	01-OCT-18 10-OCT-18	201500109 03 00 15	53,51
127	PAURI GARHWAL	42002962	V	N	14	N	01-OCT-18 22-OCT-18	201500109 03 00 12	1,96,82
128	PAURI GARHWAL	42002964	V	N	15	N	01-OCT-18 22-OCT-18	201500103 05 00 19	47,45

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	PAURI GARHWAL	42002964	V	N	17	N	01-OCT-18 22-OCT-18	201500103 05 00 19	67,34
130	PAURI GARHWAL	42002964	V	N	16	N	01-OCT-18 22-OCT-18	201500105 03 00 08	41,79
131	PAURI GARHWAL	42002962	V	N	1	N	01-OCT-18 29-OCT-18	201500109 03 00 01	8,78,00
132	PAURI GARHWAL	42002962	V	N	1	N	01-OCT-18 29-OCT-18	201500109 03 00 03	1,31,10
133	PAURI GARHWAL	42002962	V	N	1	N	01-OCT-18 29-OCT-18	201500109 03 00 06	58,70
134	PAURI GARHWAL	42002964	V	N	2	N	01-OCT-18 30-OCT-18	201500103 05 00 01	21,32,20
135	PAURI GARHWAL	42002964	V	N	2	N	01-OCT-18 30-OCT-18	201500103 05 00 03	3,19,20
136	PAURI GARHWAL	42002964	V	N	2	N	01-OCT-18 30-OCT-18	201500103 05 00 06	1,62,40
137	PITHORAGARH	38002964	V	N	1	N	01-OCT-18 06-OCT-18	201500103 05 00 11	29,71,40
138	PITHORAGARH	38002964	V	N	2	N	01-OCT-18 06-OCT-18	201500103 05 00 13	50,29
139	PITHORAGARH	38002964	V	N	3	N	01-OCT-18 09-OCT-18	201500103 05 00 19	57,34
140	PITHORAGARH	38002964	V	N	4	N	01-OCT-18 09-OCT-18	201500103 05 00 19	47,78
141	PITHORAGARH	38002964	V	N	5	N	01-OCT-18 09-OCT-18	201500105 03 00 08	2,78,20
142	PITHORAGARH	38002964	V	N	6	N	01-OCT-18 09-OCT-18	201500105 03 00 08	82,50
143	PITHORAGARH	38002964	V	N	7	N	01-OCT-18 09-OCT-18	201500105 03 00 08	38,50
144	PITHORAGARH	38002964	V	N	10	N	01-OCT-18 10-OCT-18	201500103 05 00 02	12,00
145	PITHORAGARH	38002964	V	N	12	N	01-OCT-18 11-OCT-18	201500103 05 00 08	39,38
146	PITHORAGARH	38002964	V	N	11	N	01-OCT-18 11-OCT-18	201500103 05 00 15	1,27,23
147	PITHORAGARH	38002964	V	N	14	N	01-OCT-18 11-OCT-18	201500103 05 00 46	22,89
148	PITHORAGARH	38002964	V	N	13	N	01-OCT-18 11-OCT-18	201500103 05 00 47	50,00
149	PITHORAGARH	38002964	V	N	15	N	01-OCT-18 12-OCT-18	201500103 05 00 09	21,99
150	PITHORAGARH	38002964	V	N	16	N	01-OCT-18 16-OCT-18	201500103 05 00 04	29,12
151	PITHORAGARH	38002964	V	N	17	N	01-OCT-18 16-OCT-18	201500103 05 00 04	25,16
152	PITHORAGARH	38002964	V	N	18	N	01-OCT-18 16-OCT-18	201500103 05 00 04	5,96
153	PITHORAGARH	38002964	V	N	19	N	01-OCT-18 16-OCT-18	201500103 05 00 04	7,50
154	PITHORAGARH	38002964	V	N	20	N	01-OCT-18 16-OCT-18	201500103 05 00 04	24,02
155	PITHORAGARH	38002964	V	N	21	N	01-OCT-18 18-OCT-18	201500103 05 00 04	27,02
156	PITHORAGARH	38002964	V	N	22	N	01-OCT-18 18-OCT-18	201500103 05 00 04	24,02
157	PITHORAGARH	38002964	V	N	23	N	01-OCT-18 22-OCT-18	201500103 05 00 15	4,35,13
158	PITHORAGARH	38002964	V	N	24	N	01-OCT-18 25-OCT-18	201500103 05 00 04	34,48
159	RUDRAPRAYAG	90002964	V	N	1	N	01-OCT-18 08-OCT-18	201500103 05 00 16	1,20,00
160	RUDRAPRAYAG	90002964	V	N	2	N	01-OCT-18 09-OCT-18	201500103 05 00 08	3,60,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
161	RUDRAPRAYAG	90002964	V	N	3	N	01-OCT-18 09-OCT-18	201500103 05 00 08	37,00
162	RUDRAPRAYAG	90002964	V	N	6	N	01-OCT-18 23-OCT-18	201500103 05 00 11	3,30,15
163	RUDRAPRAYAG	90002964	V	N	7	N	01-OCT-18 23-OCT-18	201500103 05 00 11	7,26,00
164	RUDRAPRAYAG	90002964	V	N	5	N	01-OCT-18 23-OCT-18	201500103 05 00 16	12,83,82
165	RUDRAPRAYAG	90002964	V	N	8	N	01-OCT-18 24-OCT-18	201500103 05 00 16	1,35,00
166	RUDRAPRAYAG	90002964	V	N	1	N	01-OCT-18 27-OCT-18	201500103 05 00 01	13,56,00
167	RUDRAPRAYAG	90002964	V	N	1	N	01-OCT-18 27-OCT-18	201500103 05 00 03	1,22,04
168	RUDRAPRAYAG	90002964	V	N	1	N	01-OCT-18 27-OCT-18	201500103 05 00 06	34,40
169	RUDRAPRAYAG	90002962	V	N	2	N	01-OCT-18 30-OCT-18	201500109 03 00 01	2,45,00
170	RUDRAPRAYAG	90002962	V	N	2	N	01-OCT-18 30-OCT-18	201500109 03 00 03	36,75
171	RUDRAPRAYAG	90002962	V	N	2	N	01-OCT-18 30-OCT-18	201500109 03 00 06	12,00
172	RUDRAPRAYAG	90002964	V	N	3	N	01-OCT-18 30-OCT-18	201500103 05 00 01	15,07,00
173	RUDRAPRAYAG	90002964	V	N	3	N	01-OCT-18 30-OCT-18	201500103 05 00 03	2,18,53
174	RUDRAPRAYAG	90002964	V	N	3	N	01-OCT-18 30-OCT-18	201500103 05 00 06	57,00
175	SECRETARIAT	12002965	V	N	2	N	01-OCT-18 04-OCT-18	201500103 03 00 08	21,25
176	SECRETARIAT	12002965	V	N	3	N	01-OCT-18 04-OCT-18	201500103 03 00 08	1,00,00
177	SECRETARIAT	12002965	V	N	1	N	01-OCT-18 04-OCT-18	201500103 03 00 16	26,35,36
178	SECRETARIAT	12002965	V	N	4	N	01-OCT-18 04-OCT-18	201500103 03 00 16	15,88,86
179	SECRETARIAT	12002965	V	N	5	N	01-OCT-18 04-OCT-18	201500103 03 00 16	5,49,00
180	SECRETARIAT	12002961	V	N	6	N	01-OCT-18 05-OCT-18	201500109 02 00 16	43,39,79
181	SECRETARIAT	12002961	V	N	10	N	01-OCT-18 12-OCT-18	201500109 02 00 08	1,98,94
182	SECRETARIAT	12002961	V	N	11	N	01-OCT-18 12-OCT-18	201500109 02 00 08	25,94
183	SECRETARIAT	12002961	V	N	7	N	01-OCT-18 12-OCT-18	201500109 02 00 15	1,47,50
184	SECRETARIAT	12002961	V	N	8	N	01-OCT-18 12-OCT-18	201500109 02 00 27	78,83
185	SECRETARIAT	12002961	V	N	9	N	01-OCT-18 12-OCT-18	201500109 02 00 27	6,42,15
186	SECRETARIAT	12002961	V	N	12	N	01-OCT-18 12-OCT-18	201500109 02 00 47	37,50
187	SECRETARIAT	12002961	V	N	17	N	01-OCT-18 22-OCT-18	201500109 02 00 09	1,56,31
188	SECRETARIAT	12002961	V	N	13	N	01-OCT-18 22-OCT-18	201500109 02 00 13	5,16
189	SECRETARIAT	12002961	V	N	14	N	01-OCT-18 22-OCT-18	201500109 02 00 13	45,02
190	SECRETARIAT	12002961	V	N	15	N	01-OCT-18 22-OCT-18	201500109 02 00 13	2,95
191	SECRETARIAT	12002961	V	N	16	N	01-OCT-18 22-OCT-18	201500109 02 00 13	4,59
192	SECRETARIAT	12002961	V	N	18	N	01-OCT-18 26-OCT-18	201500109 02 00 13	7,40

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S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
193	SECRETARIAT	12002961	V N	19	N	01-OCT-18	26-OCT-18	201500109 02 00 13	5,79
194	SECRETARIAT	12002961	V N	20	N	01-OCT-18	26-OCT-18	201500109 02 00 13	5,79
195	SECRETARIAT	12002961	V N	21	N	01-OCT-18	26-OCT-18	201500109 02 00 13	5,78
196	SECRETARIAT	12002961	V N	22	N	01-OCT-18	26-OCT-18	201500109 02 00 13	5,78
197	SECRETARIAT	12002965	V N	23	N	01-OCT-18	27-OCT-18	201500103 03 00 13	14,04
198	SECRETARIAT	12002965	V N	24	N	01-OCT-18	27-OCT-18	201500103 03 00 13	5,78
199	SECRETARIAT	12002965	V N	25	N	01-OCT-18	27-OCT-18	201500103 03 00 13	4,56
200	SECRETARIAT	12002965	V N	26	N	01-OCT-18	27-OCT-18	201500103 03 00 13	1,06,20
201	SECRETARIAT	12002965	V N	27	N	01-OCT-18	27-OCT-18	201500103 03 00 13	12,09
202	SECRETARIAT	12002965	V N	28	N	01-OCT-18	27-OCT-18	201500103 03 00 13	2,83
203	SECRETARIAT	12002965	V N	29	N	01-OCT-18	27-OCT-18	201500103 03 00 13	8,90
204	SECRETARIAT	12002965	V N	30	N	01-OCT-18	27-OCT-18	201500103 03 00 13	46
205	SECRETARIAT	12002961	V N	2	N	01-OCT-18	30-OCT-18	201500109 02 00 01	1,32,68,01
206	SECRETARIAT	12002961	V N	2	N	01-OCT-18	30-OCT-18	201500109 02 00 03	19,11,28
207	SECRETARIAT	12002961	V N	2	N	01-OCT-18	30-OCT-18	201500109 02 00 06	8,32,65
208	SECRETARIAT	12002965	V N	1	N	01-OCT-18	30-OCT-18	201500103 05 00 01	65,54,20
209	SECRETARIAT	12002965	V N	1	N	01-OCT-18	30-OCT-18	201500103 05 00 03	9,80,40
210	SECRETARIAT	12002965	V N	1	N	01-OCT-18	30-OCT-18	201500103 05 00 06	4,69,78
211	TEHRI GARHWAL	61002962	V N	1	N	01-OCT-18	04-OCT-18	201500109 03 00 04	19,18
212	TEHRI GARHWAL	61002964	V N	12	N	01-OCT-18	06-OCT-18	201500103 01 01 08	4,95,00
213	TEHRI GARHWAL	61002964	V N	9	N	01-OCT-18	06-OCT-18	201500103 01 01 08	1,24,00
214	TEHRI GARHWAL	61002964	V N	2	N	01-OCT-18	06-OCT-18	201500103 01 01 42	64,70
215	TEHRI GARHWAL	61002964	V N	7	N	01-OCT-18	06-OCT-18	201500103 01 01 42	1,75,00
216	TEHRI GARHWAL	61002964	V N	10	N	01-OCT-18	06-OCT-18	201500103 05 00 08	21,00
217	TEHRI GARHWAL	61002964	V N	11	N	01-OCT-18	06-OCT-18	201500103 05 00 15	2,60,44
218	TEHRI GARHWAL	61002964	V N	8	N	01-OCT-18	06-OCT-18	201500103 05 00 15	3,43,28
219	TEHRI GARHWAL	61002964	V N	4	N	01-OCT-18	06-OCT-18	201500103 05 00 16	30,00
220	TEHRI GARHWAL	61002964	V N	5	N	01-OCT-18	06-OCT-18	201500103 05 00 16	1,35,00
221	TEHRI GARHWAL	61002964	V N	6	N	01-OCT-18	06-OCT-18	201500103 05 00 16	1,35,00
222	TEHRI GARHWAL	61002964	V N	3	N	01-OCT-18	06-OCT-18	201500105 03 00 02	33,00
223	TEHRI GARHWAL	61002964	V N	14	N	01-OCT-18	20-OCT-18	201500105 03 00 02	41,25
224	TEHRI GARHWAL	61002964	V N	15	N	01-OCT-18	20-OCT-18	201500105 03 00 02	1,62,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
225	TEHRI GARHWAL	61002964	V	N	13	N	01-OCT-18	20-OCT-18	201500105 03 00 08	32,85
226	TEHRI GARHWAL	61002964	V	N	16	N	01-OCT-18	22-OCT-18	201500103 01 01 08	1,51,20
227	TEHRI GARHWAL	61002964	V	N	17	N	01-OCT-18	24-OCT-18	201500105 03 00 04	1,01,74
228	TEHRI GARHWAL	61002964	V	N	20	N	01-OCT-18	27-OCT-18	201500103 01 01 08	11,30,01
229	TEHRI GARHWAL	61002964	V	N	21	N	01-OCT-18	27-OCT-18	201500103 01 01 08	63,51,15
230	TEHRI GARHWAL	61002964	V	N	18	N	01-OCT-18	27-OCT-18	201500103 05 00 16	11,17,58
231	TEHRI GARHWAL	61002964	V	N	19	N	01-OCT-18	27-OCT-18	201500103 05 00 16	22,62,97
232	TEHRI GARHWAL	61002964	V	N	22	N	01-OCT-18	27-OCT-18	201500103 05 00 27	93,00
233	TEHRI GARHWAL	61002964	V	N	1	N	01-OCT-18	30-OCT-18	201500103 05 00 01	27,71,13
234	TEHRI GARHWAL	61002964	V	N	1	N	01-OCT-18	30-OCT-18	201500103 05 00 03	4,03,05
235	TEHRI GARHWAL	61002964	V	N	1	N	01-OCT-18	30-OCT-18	201500103 05 00 06	1,06,00
236	UDHAM SINGH NAGAR	75002964	V	N	1	N	01-OCT-18	09-OCT-18	201500103 05 00 16	30,00
237	UDHAM SINGH NAGAR	75002964	V	N	2	N	01-OCT-18	09-OCT-18	201500103 05 00 16	1,35,00
238	UDHAM SINGH NAGAR	75002964	V	N	3	N	01-OCT-18	09-OCT-18	201500103 05 00 16	11,17,58
239	UDHAM SINGH NAGAR	75002964	V	N	4	N	01-OCT-18	09-OCT-18	201500103 05 00 16	17,93,83
240	UDHAM SINGH NAGAR	75002964	V	N	5	N	01-OCT-18	10-OCT-18	201500105 03 00 02	84,00
241	UDHAM SINGH NAGAR	75002964	V	N	6	N	01-OCT-18	10-OCT-18	201500105 03 00 02	17,50
242	UDHAM SINGH NAGAR	75002964	V	N	7	N	01-OCT-18	22-OCT-18	201500105 03 00 08	2,30,67
243	UDHAM SINGH NAGAR	75002964	V	N	9	N	01-OCT-18	24-OCT-18	201500103 01 01 08	83,14,00
244	UDHAM SINGH NAGAR	75002964	V	N	8	N	01-OCT-18	24-OCT-18	201500105 03 00 08	2,51,71
245	UDHAM SINGH NAGAR	75002964	V	N	1	N	01-OCT-18	30-OCT-18	201500103 05 00 01	31,28,40
246	UDHAM SINGH NAGAR	75002964	V	N	2	N	01-OCT-18	30-OCT-18	201500103 05 00 01	4,51,40
247	UDHAM SINGH NAGAR	75002964	V	N	1	N	01-OCT-18	30-OCT-18	201500103 05 00 03	4,57,75
248	UDHAM SINGH NAGAR	75002964	V	N	2	N	01-OCT-18	30-OCT-18	201500103 05 00 03	40,41
249	UDHAM SINGH NAGAR	75002964	V	N	1	N	01-OCT-18	30-OCT-18	201500103 05 00 06	2,03,88
250	UDHAM SINGH	75002964	V	N	2	N	01-OCT-18	30-OCT-18	201500103 05 00 06	25,20

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT	
	NAGAR									
251	UTTARKASHI	41002964	V	N	1	N	01-OCT-18 03-OCT-18	201500103 05 00 01	25,04,20	
252	UTTARKASHI	41002964	V	N	1	N	01-OCT-18 03-OCT-18	201500103 05 00 03	1,75,00	
253	UTTARKASHI	41002964	V	N	1	N	01-OCT-18 03-OCT-18	201500103 05 00 06	1,51,00	
254	UTTARKASHI	41002964	V	N	2	N	01-OCT-18 10-OCT-18	201500103 05 00 08	24,00	
255	UTTARKASHI	41002964	V	N	7	N	01-OCT-18 10-OCT-18	201500103 05 00 08	1,00,00	
256	UTTARKASHI	41002964	V	N	4	N	01-OCT-18 10-OCT-18	201500103 05 00 15	1,74,04	
257	UTTARKASHI	41002964	V	N	6	N	01-OCT-18 10-OCT-18	201500103 05 00 16	18,25,81	
258	UTTARKASHI	41002964	V	N	8	N	01-OCT-18 10-OCT-18	201500103 05 00 16	30,00	
259	UTTARKASHI	41002964	V	N	9	N	01-OCT-18 10-OCT-18	201500103 05 00 16	1,35,00	
260	UTTARKASHI	41002964	V	N	3	N	01-OCT-18 10-OCT-18	201500103 05 00 46	1,35,00	
261	UTTARKASHI	41002964	V	N	1	N	01-OCT-18 10-OCT-18	201500105 03 00 08	2,59,39	
262	UTTARKASHI	41002964	V	N	5	N	01-OCT-18 10-OCT-18	201500105 03 00 08	2,39,00	
263	UTTARKASHI	41002964	V	N	14	N	01-OCT-18 23-OCT-18	201500103 05 00 08	65,60	
264	UTTARKASHI	41002964	V	N	12	N	01-OCT-18 23-OCT-18	201500103 05 00 11	1,66,28	
265	UTTARKASHI	41002964	V	N	13	N	01-OCT-18 23-OCT-18	201500103 05 00 19	1,21,22	
266	UTTARKASHI	41002964	V	N	10	N	01-OCT-18 23-OCT-18	201500103 05 00 27	42,89	
267	UTTARKASHI	41002964	V	N	11	N	01-OCT-18 23-OCT-18	201500103 05 00 47	2,00,00	
268	UTTARKASHI	41002964	V	N	2	N	01-OCT-18 30-OCT-18	201500103 05 00 01	25,04,20	
269	UTTARKASHI	41002964	V	N	2	N	01-OCT-18 30-OCT-18	201500103 05 00 03	3,75,00	
270	UTTARKASHI	41002964	V	N	2	N	01-OCT-18 30-OCT-18	201500103 05 00 06	1,51,00	
271	ALMORA	37002964	V	N	1	N	01-NOV-18 05-NOV-18	201500103 05 00 16	1,39,50	
272	ALMORA	37002964	V	N	2	N	01-NOV-18 05-NOV-18	201500103 05 00 16	1,39,50	
273	ALMORA	37002964	V	N	3	N	01-NOV-18 05-NOV-18	201500103 05 00 16	2,79,00	
274	ALMORA	37002962	V	N	1	N	01-NOV-18 12-NOV-18	201500109 03 00 01	1,38,16	
275	ALMORA	37002964	V	N	4	N	01-NOV-18 13-NOV-18	201500103 05 00 09	14,80	
276	ALMORA	37002964	V	N	2	N	01-NOV-18 14-NOV-18	201500103 05 00 01	3,45,40	
277	ALMORA	37002964	V	N	6	N	01-NOV-18 20-NOV-18	201500103 05 00 13	13,39	
278	ALMORA	37002964	V	N	5	N	01-NOV-18 20-NOV-18	201500103 05 00 15	1,27,96	
279	ALMORA	37002964	V	N	7	N	01-NOV-18 22-NOV-18	201500103 05 00 16	30,00	
280	ALMORA	37002962	V	N	3	N	01-NOV-18 29-NOV-18	201500109 03 00 01	5,06,00	
281	ALMORA	37002962	V	N	3	N	01-NOV-18 29-NOV-18	201500109 03 00 03	45,36	

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282	ALMORA	37002962	V	N	3	N 01-NOV-18	29-NOV-18	201500109 03 00 06	24,00
283	ALMORA	37002964	V	N	4	N 01-NOV-18	29-NOV-18	201500103 05 00 01	26,21,40
284	ALMORA	37002964	V	N	4	N 01-NOV-18	29-NOV-18	201500103 05 00 03	2,35,71
285	ALMORA	37002964	V	N	4	N 01-NOV-18	29-NOV-18	201500103 05 00 06	1,31,20
286	BAGESHWAR	89002964	V	N	1	N 01-NOV-18	01-NOV-18	201500103 05 00 13	60,21
287	BAGESHWAR	89002964	V	N	2	N 01-NOV-18	01-NOV-18	201500103 05 00 13	2,36
288	BAGESHWAR	89002964	V	N	1	N 01-NOV-18	03-NOV-18	201500103 05 00 01	2,76,32
289	BAGESHWAR	89002964	V	N	10	N 01-NOV-18	03-NOV-18	201500103 05 00 19	31,27
290	BAGESHWAR	89002964	V	N	11	N 01-NOV-18	03-NOV-18	201500103 05 00 19	26,06
291	BAGESHWAR	89002964	V	N	8	N 01-NOV-18	03-NOV-18	201500103 05 00 19	42,99
292	BAGESHWAR	89002964	V	N	9	N 01-NOV-18	03-NOV-18	201500103 05 00 19	35,83
293	BAGESHWAR	89002964	V	N	6	N 01-NOV-18	03-NOV-18	201500105 03 00 02	20,00
294	BAGESHWAR	89002964	V	N	7	N 01-NOV-18	03-NOV-18	201500105 03 00 02	5,00
295	BAGESHWAR	89002964	V	N	3	N 01-NOV-18	03-NOV-18	201500105 03 00 08	13,31
296	BAGESHWAR	89002964	V	N	4	N 01-NOV-18	03-NOV-18	201500105 03 00 08	52,00
297	BAGESHWAR	89002964	V	N	5	N 01-NOV-18	03-NOV-18	201500105 03 00 08	20,00
298	BAGESHWAR	89002964	V	N	14	N 01-NOV-18	06-NOV-18	201500103 05 00 08	40,00
299	BAGESHWAR	89002964	V	N	12	N 01-NOV-18	06-NOV-18	201500103 05 00 16	80,00
300	BAGESHWAR	89002964	V	N	22	N 01-NOV-18	06-NOV-18	201500103 05 00 16	12,11,81
301	BAGESHWAR	89002964	V	N	17	N 01-NOV-18	06-NOV-18	201500103 05 00 46	13,00
302	BAGESHWAR	89002964	V	N	18	N 01-NOV-18	06-NOV-18	201500103 05 00 46	45,00
303	BAGESHWAR	89002964	V	N	19	N 01-NOV-18	06-NOV-18	201500103 05 00 46	32,64
304	BAGESHWAR	89002964	V	N	20	N 01-NOV-18	06-NOV-18	201500103 05 00 46	21,24
305	BAGESHWAR	89002964	V	N	15	N 01-NOV-18	06-NOV-18	201500105 03 00 08	20,85
306	BAGESHWAR	89002964	V	N	16	N 01-NOV-18	06-NOV-18	201500105 03 00 08	10,42
307	BAGESHWAR	89002964	V	N	23	N 01-NOV-18	15-NOV-18	201500103 05 00 15	1,75,34
308	BAGESHWAR	89002964	V	N	24	N 01-NOV-18	15-NOV-18	201500103 05 00 15	10,00
309	BAGESHWAR	89002964	V	N	25	N 01-NOV-18	16-NOV-18	201500103 05 00 04	19,35
310	BAGESHWAR	89002964	V	N	26	N 01-NOV-18	26-NOV-18	201500103 05 00 13	30,12
311	BAGESHWAR	89002964	V	N	2	N 01-NOV-18	29-NOV-18	201500103 05 00 01	20,41,90
312	BAGESHWAR	89002964	V	N	2	N 01-NOV-18	29-NOV-18	201500103 05 00 03	1,83,60
313	BAGESHWAR	89002964	V	N	2	N 01-NOV-18	29-NOV-18	201500103 05 00 06	1,10,40

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
314	CHAMOLI	40002964	V	N	2	N	01-NOV-18 01-NOV-18	201500103 05 00 02	8,46
315	CHAMOLI	40002964	V	N	1	N	01-NOV-18 01-NOV-18	201500106 05 00 42	1,36,64
316	CHAMOLI	40002964	V	N	3	N	01-NOV-18 13-NOV-18	201500103 05 00 16	20,06,15
317	CHAMOLI	40002964	V	N	4	N	01-NOV-18 13-NOV-18	201500105 03 00 02	2,40,00
318	CHAMOLI	40002964	V	N	1	N	01-NOV-18 16-NOV-18	201500103 05 00 01	1,38,16
319	CHAMOLI	40002964	V	N	5	N	01-NOV-18 16-NOV-18	201500103 05 00 16	1,35,00
320	CHAMOLI	40002964	V	N	2	N	01-NOV-18 29-NOV-18	201500103 05 00 01	18,65,20
321	CHAMOLI	40002964	V	N	2	N	01-NOV-18 29-NOV-18	201500103 05 00 03	1,67,49
322	CHAMOLI	40002964	V	N	2	N	01-NOV-18 29-NOV-18	201500103 05 00 06	1,11,20
323	CHAMPAWAT	88002964	V	N	1	N	01-NOV-18 05-NOV-18	201500103 05 00 01	3,45,40
324	CHAMPAWAT	88002964	V	N	1	N	01-NOV-18 17-NOV-18	201500103 05 00 08	29,53
325	CHAMPAWAT	88002964	V	N	2	N	01-NOV-18 17-NOV-18	201500103 05 00 19	64,84
326	CHAMPAWAT	88002964	V	N	4	N	01-NOV-18 17-NOV-18	201500105 03 00 02	20,00
327	CHAMPAWAT	88002964	V	N	3	N	01-NOV-18 17-NOV-18	201500105 03 00 08	14,56
328	CHAMPAWAT	88002964	V	N	5	N	01-NOV-18 17-NOV-18	201500105 03 00 08	3,20
329	CHAMPAWAT	88002964	V	N	2	N	01-NOV-18 29-NOV-18	201500103 05 00 01	18,73,80
330	CHAMPAWAT	88002964	V	N	2	N	01-NOV-18 29-NOV-18	201500103 05 00 03	1,68,39
331	CHAMPAWAT	88002964	V	N	2	N	01-NOV-18 29-NOV-18	201500103 05 00 06	1,03,80
332	DEHRADUN	01002962	V	N	1	N	01-NOV-18 05-NOV-18	201500109 03 00 27	45,75
333	DEHRADUN	01002964	V	N	1	N	01-NOV-18 05-NOV-18	201500103 05 00 01	5,52,64
334	DEHRADUN	01002964	V	N	2	N	01-NOV-18 16-NOV-18	201500105 03 00 08	9,50,00
335	DEHRADUN	01002964	V	N	3	N	01-NOV-18 19-NOV-18	201500105 03 00 08	4,08,79
336	DEHRADUN	01002964	V	N	2	N	01-NOV-18 29-NOV-18	201500103 05 00 01	35,29,20
337	DEHRADUN	01002964	V	N	2	N	01-NOV-18 29-NOV-18	201500103 05 00 03	3,17,25
338	DEHRADUN	01002964	V	N	2	N	01-NOV-18 29-NOV-18	201500103 05 00 06	2,57,80
339	DEHRADUN	01002964	V	N	5	N	01-NOV-18 29-NOV-18	201500103 05 00 09	77,08
340	DEHRADUN	01002964	V	N	4	N	01-NOV-18 29-NOV-18	201500103 05 00 13	12,22
341	HARIDWAR	65002964	V	N	1	N	01-NOV-18 05-NOV-18	201500103 05 00 01	4,14,48
342	HARIDWAR	65002964	V	N	1	N	01-NOV-18 05-NOV-18	201500103 05 00 16	30,00
343	HARIDWAR	65002962	V	N	2	N	01-NOV-18 16-NOV-18	201500109 03 00 13	2,67
344	HARIDWAR	65002964	V	N	3	N	01-NOV-18 20-NOV-18	201500103 05 00 16	19,43,71
345	HARIDWAR	65002964	V	N	4	N	01-NOV-18 20-NOV-18	201500103 05 00 16	1,39,50

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
346	HARIDWAR	65002964	V	N	10	N	01-NOV-18 29-NOV-18	201500103 05 00 09	4,73,90
347	HARIDWAR	65002964	V	N	11	N	01-NOV-18 29-NOV-18	201500103 05 00 13	11,80
348	HARIDWAR	65002964	V	N	12	N	01-NOV-18 29-NOV-18	201500103 05 00 13	15,08
349	HARIDWAR	65002964	V	N	13	N	01-NOV-18 29-NOV-18	201500103 05 00 13	11,79
350	HARIDWAR	65002964	V	N	8	N	01-NOV-18 29-NOV-18	201500103 05 00 13	13,75
351	HARIDWAR	65002964	V	N	5	N	01-NOV-18 29-NOV-18	201500103 05 00 47	1,18,00
352	HARIDWAR	65002964	V	N	6	N	01-NOV-18 29-NOV-18	201500103 05 00 47	1,80,54
353	HARIDWAR	65002964	V	N	9	N	01-NOV-18 29-NOV-18	201500105 03 00 02	2,00,00
354	HARIDWAR	65002964	V	N	7	N	01-NOV-18 29-NOV-18	201500105 03 00 08	2,75,10
355	NAINITAL	36002964	V	N	1	N	01-NOV-18 03-NOV-18	201500103 05 00 01	4,14,48
356	NAINITAL	36002964	V	N	1	N	01-NOV-18 03-NOV-18	201500103 05 00 09	67,99
357	NAINITAL	36002964	V	N	2	N	01-NOV-18 03-NOV-18	201500103 05 00 16	1,39,50
358	NAINITAL	36002964	V	N	3	N	01-NOV-18 03-NOV-18	201500103 05 00 16	16,31,86
359	NAINITAL	36002964	V	N	2	N	01-NOV-18 29-NOV-18	201500103 05 00 01	27,31,00
360	NAINITAL	36002964	V	N	2	N	01-NOV-18 29-NOV-18	201500103 05 00 03	2,45,79
361	NAINITAL	36002964	V	N	2	N	01-NOV-18 29-NOV-18	201500103 05 00 06	1,97,30
362	PAURI GARHWAL	42002964	V	N	1	N	01-NOV-18 02-NOV-18	201500103 05 00 01	62,88
363	PAURI GARHWAL	42002964	V	N	2	N	01-NOV-18 02-NOV-18	201500103 05 00 01	2,07,24
364	PAURI GARHWAL	42002964	V	N	1	N	01-NOV-18 02-NOV-18	201500103 05 00 03	4,44
365	PAURI GARHWAL	42002964	V	N	1	N	01-NOV-18 02-NOV-18	201500103 05 00 06	79,88
366	PAURI GARHWAL	42002964	V	N	1	N	01-NOV-18 02-NOV-18	201500103 05 00 16	14,57,78
367	PAURI GARHWAL	42002964	V	N	2	N	01-NOV-18 02-NOV-18	201500103 05 00 16	1,39,50
368	PAURI GARHWAL	42002964	V	N	3	N	01-NOV-18 02-NOV-18	201500103 05 00 16	1,39,50
369	PAURI GARHWAL	42002962	V	N	3	N	01-NOV-18 05-NOV-18	201500109 03 00 01	2,07,24
370	PAURI GARHWAL	42002962	V	N	23	N	01-NOV-18 13-NOV-18	201500109 03 00 04	50,10
371	PAURI GARHWAL	42002962	V	N	17	N	01-NOV-18 13-NOV-18	201500109 03 00 11	62,50
372	PAURI GARHWAL	42002962	V	N	18	N	01-NOV-18 13-NOV-18	201500109 03 00 11	4,52,12
373	PAURI GARHWAL	42002962	V	N	19	N	01-NOV-18 13-NOV-18	201500109 03 00 11	93,32
374	PAURI GARHWAL	42002962	V	N	20	N	01-NOV-18 13-NOV-18	201500109 03 00 11	2,76,40
375	PAURI GARHWAL	42002962	V	N	22	N	01-NOV-18 13-NOV-18	201500109 03 00 11	1,42,46
376	PAURI GARHWAL	42002962	V	N	21	N	01-NOV-18 13-NOV-18	201500109 03 00 15	4,28,47
377	PAURI GARHWAL	42002962	V	N	14	N	01-NOV-18 13-NOV-18	201500109 03 00 42	1,52,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
378	PAURI GARHWAL	42002962	V	N	15	N	01-NOV-18	13-NOV-18	201500109 03 00 42	1,52,00
379	PAURI GARHWAL	42002962	V	N	16	N	01-NOV-18	13-NOV-18	201500109 03 00 42	4,95,00
380	PAURI GARHWAL	42002962	V	N	26	N	01-NOV-18	15-NOV-18	201500109 03 00 09	13,12
381	PAURI GARHWAL	42002964	V	N	24	N	01-NOV-18	15-NOV-18	201500103 05 00 11	1,60,74
382	PAURI GARHWAL	42002962	V	N	5	N	01-NOV-18	30-NOV-18	201500109 03 00 01	8,78,00
383	PAURI GARHWAL	42002962	V	N	5	N	01-NOV-18	30-NOV-18	201500109 03 00 03	78,66
384	PAURI GARHWAL	42002962	V	N	5	N	01-NOV-18	30-NOV-18	201500109 03 00 06	58,70
385	PAURI GARHWAL	42002964	V	N	4	N	01-NOV-18	30-NOV-18	201500103 05 00 01	21,32,20
386	PAURI GARHWAL	42002964	V	N	4	N	01-NOV-18	30-NOV-18	201500103 05 00 03	1,91,52
387	PAURI GARHWAL	42002964	V	N	4	N	01-NOV-18	30-NOV-18	201500103 05 00 06	1,62,40
388	PITHORAGARH	38002964	V	N	1	N	01-NOV-18	01-NOV-18	201500103 05 00 16	2,70,00
389	PITHORAGARH	38002964	V	N	1	N	01-NOV-18	02-NOV-18	201500103 05 00 01	17,79,00
390	PITHORAGARH	38002964	V	N	1	N	01-NOV-18	02-NOV-18	201500103 05 00 03	2,30,36
391	PITHORAGARH	38002964	V	N	1	N	01-NOV-18	02-NOV-18	201500103 05 00 06	40,40
392	PITHORAGARH	38002964	V	N	2	N	01-NOV-18	05-NOV-18	201500103 05 00 01	17,79,00
393	PITHORAGARH	38002964	V	N	2	N	01-NOV-18	05-NOV-18	201500103 05 00 03	1,59,48
394	PITHORAGARH	38002964	V	N	2	N	01-NOV-18	05-NOV-18	201500103 05 00 06	43,40
395	PITHORAGARH	38002964	V	N	10	N	01-NOV-18	15-NOV-18	201500103 01 01 08	32,59,18
396	PITHORAGARH	38002964	V	N	16	N	01-NOV-18	15-NOV-18	201500103 01 01 42	34,20,00
397	PITHORAGARH	38002964	V	N	17	N	01-NOV-18	15-NOV-18	201500103 01 01 42	13,00,00
398	PITHORAGARH	38002964	V	N	18	N	01-NOV-18	15-NOV-18	201500103 01 01 42	13,30,00
399	PITHORAGARH	38002964	V	N	19	N	01-NOV-18	15-NOV-18	201500103 01 01 42	16,80,00
400	PITHORAGARH	38002964	V	N	20	N	01-NOV-18	15-NOV-18	201500103 01 01 42	39,60,00
401	PITHORAGARH	38002964	V	N	21	N	01-NOV-18	15-NOV-18	201500103 01 01 42	22,20,00
402	PITHORAGARH	38002964	V	N	6	N	01-NOV-18	15-NOV-18	201500103 01 01 42	74,80,00
403	PITHORAGARH	38002964	V	N	7	N	01-NOV-18	15-NOV-18	201500103 01 01 42	36,40,00
404	PITHORAGARH	38002964	V	N	8	N	01-NOV-18	15-NOV-18	201500103 01 01 42	1,17,70,00
405	PITHORAGARH	38002964	V	N	9	N	01-NOV-18	15-NOV-18	201500103 01 01 42	34,60,00
406	PITHORAGARH	38002964	V	N	3	N	01-NOV-18	15-NOV-18	201500103 05 00 01	10,89,25
407	PITHORAGARH	38002964	V	N	2	N	01-NOV-18	15-NOV-18	201500103 05 00 04	36,14
408	PITHORAGARH	38002964	V	N	4	N	01-NOV-18	15-NOV-18	201500103 05 00 09	46,04
409	PITHORAGARH	38002964	V	N	3	N	01-NOV-18	15-NOV-18	201500103 05 00 13	75,17

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
410	PITHORAGARH	38002964	V	N	11	N	01-NOV-18	15-NOV-18	201500103 05 00 16	12,19,18
411	PITHORAGARH	38002964	V	N	12	N	01-NOV-18	15-NOV-18	201500103 05 00 16	17,09,23
412	PITHORAGARH	38002964	V	N	13	N	01-NOV-18	15-NOV-18	201500103 05 00 16	1,23,27
413	PITHORAGARH	38002964	V	N	14	N	01-NOV-18	15-NOV-18	201500103 05 00 16	1,23,27
414	PITHORAGARH	38002964	V	N	15	N	01-NOV-18	15-NOV-18	201500103 05 00 16	17,09,23
415	PITHORAGARH	38002964	V	N	5	N	01-NOV-18	15-NOV-18	201500103 05 00 16	90,00
416	PITHORAGARH	38002964	V	N	4	N	01-NOV-18	17-NOV-18	201500103 05 00 01	2,07,24
417	PITHORAGARH	38002964	V	N	22	N	01-NOV-18	19-NOV-18	201500103 05 00 13	21,89
418	PITHORAGARH	38002964	V	N	23	N	01-NOV-18	20-NOV-18	201500103 05 00 13	27,91
419	PITHORAGARH	38002964	V	N	5	N	01-NOV-18	29-NOV-18	201500103 05 00 01	18,17,00
420	PITHORAGARH	38002964	V	N	5	N	01-NOV-18	29-NOV-18	201500103 05 00 03	1,62,90
421	PITHORAGARH	38002964	V	N	5	N	01-NOV-18	29-NOV-18	201500103 05 00 06	44,60
422	RUDRAPRAYAG	90002964	V	N	1	N	01-NOV-18	05-NOV-18	201500103 05 00 16	30,00
423	RUDRAPRAYAG	90002964	V	N	2	N	01-NOV-18	06-NOV-18	201500103 05 00 16	1,39,50
424	RUDRAPRAYAG	90002962	V	N	1	N	01-NOV-18	15-NOV-18	201500109 03 00 01	69,08
425	RUDRAPRAYAG	90002962	V	N	3	N	01-NOV-18	16-NOV-18	201500109 03 00 11	1,71,95
426	RUDRAPRAYAG	90002964	V	N	4	N	01-NOV-18	19-NOV-18	201500103 05 00 16	7,75,83
427	RUDRAPRAYAG	90002964	V	N	5	N	01-NOV-18	20-NOV-18	201500105 03 00 08	4,22,00
428	RUDRAPRAYAG	90002964	V	N	7	N	01-NOV-18	26-NOV-18	201500103 05 00 08	1,64,50
429	RUDRAPRAYAG	90002964	V	N	6	N	01-NOV-18	26-NOV-18	201500105 03 00 08	1,93,00
430	RUDRAPRAYAG	90002964	V	N	8	N	01-NOV-18	28-NOV-18	201500103 01 01 42	2,28,80,00
431	RUDRAPRAYAG	90002964	V	N	10	N	01-NOV-18	28-NOV-18	201500103 05 00 13	28,32
432	RUDRAPRAYAG	90002964	V	N	9	N	01-NOV-18	28-NOV-18	201500103 05 00 15	2,63,48
433	RUDRAPRAYAG	90002962	V	N	2	N	01-NOV-18	29-NOV-18	201500109 03 00 01	2,45,00
434	RUDRAPRAYAG	90002962	V	N	2	N	01-NOV-18	29-NOV-18	201500109 03 00 03	22,05
435	RUDRAPRAYAG	90002962	V	N	2	N	01-NOV-18	29-NOV-18	201500109 03 00 06	12,00
436	SECRETARIAT	12002961	V	N	1	N	01-NOV-18	02-NOV-18	201500109 02 00 16	1,44,15
437	SECRETARIAT	12002961	V	N	2	N	01-NOV-18	02-NOV-18	201500109 02 00 16	28,65,00
438	SECRETARIAT	12002965	V	N	3	N	01-NOV-18	02-NOV-18	201500103 03 00 08	1,00,00
439	SECRETARIAT	12002965	V	N	5	N	01-NOV-18	02-NOV-18	201500103 03 00 13	6,17
440	SECRETARIAT	12002965	V	N	4	N	01-NOV-18	02-NOV-18	201500103 03 00 16	10,80,87
441	SECRETARIAT	12002965	V	N	6	N	01-NOV-18	02-NOV-18	201500103 03 00 16	5,67,30

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442	SECRETARIAT	12002965	V N	1 N	01-NOV-18	02-NOV-18	201500103	05 00 01	7,59,88
443	SECRETARIAT	12002961	V N	2 N	01-NOV-18	03-NOV-18	201500109	02 00 01	8,28,96
444	SECRETARIAT	12002961	V N	9 N	01-NOV-18	06-NOV-18	201500109	02 00 27	1,18,77
445	SECRETARIAT	12002965	V N	7 N	01-NOV-18	06-NOV-18	201500103	03 00 08	1,00,00
446	SECRETARIAT	12002965	V N	8 N	01-NOV-18	06-NOV-18	201500103	03 00 08	55,00
447	SECRETARIAT	12002965	V N	10 N	01-NOV-18	06-NOV-18	201500103	03 00 27	1,02,28
448	SECRETARIAT	12002965	V N	11 N	01-NOV-18	12-NOV-18	201500103	03 00 08	17,75
449	SECRETARIAT	12002965	V N	12 N	01-NOV-18	16-NOV-18	201500103	03 00 04	6,54,29
450	SECRETARIAT	12002965	V N	16 N	01-NOV-18	22-NOV-18	201500103	03 00 08	1,13,76
451	SECRETARIAT	12002965	V N	13 N	01-NOV-18	22-NOV-18	201500103	03 00 15	4,38,36
452	SECRETARIAT	12002965	V N	14 N	01-NOV-18	22-NOV-18	201500103	03 00 15	1,44,45
453	SECRETARIAT	12002965	V N	15 N	01-NOV-18	22-NOV-18	201500103	03 00 15	27,40
454	SECRETARIAT	12002961	V N	18 N	01-NOV-18	27-NOV-18	201500109	02 00 09	1,58,77
455	SECRETARIAT	12002961	V N	17 N	01-NOV-18	27-NOV-18	201500109	02 00 13	3,84,34
456	SECRETARIAT	12002961	V N	4 N	01-NOV-18	29-NOV-18	201500109	02 00 01	1,32,68,01
457	SECRETARIAT	12002961	V N	4 N	01-NOV-18	29-NOV-18	201500109	02 00 03	11,65,77
458	SECRETARIAT	12002961	V N	4 N	01-NOV-18	29-NOV-18	201500109	02 00 06	8,32,65
459	SECRETARIAT	12002965	V N	3 N	01-NOV-18	29-NOV-18	201500103	05 00 01	65,54,20
460	SECRETARIAT	12002965	V N	3 N	01-NOV-18	29-NOV-18	201500103	05 00 03	5,88,24
461	SECRETARIAT	12002965	V N	3 N	01-NOV-18	29-NOV-18	201500103	05 00 06	4,69,78
462	TEHRI GARHWAL	61002964	V N	2 N	01-NOV-18	05-NOV-18	201500103	05 00 08	24,90
463	TEHRI GARHWAL	61002964	V N	1 N	01-NOV-18	05-NOV-18	201500105	03 00 08	44,84
464	TEHRI GARHWAL	61002964	V N	1 N	01-NOV-18	06-NOV-18	201500103	05 00 01	4,14,48
465	TEHRI GARHWAL	61002964	V N	3 N	01-NOV-18	06-NOV-18	201500103	05 00 16	22,62,98
466	TEHRI GARHWAL	61002964	V N	4 N	01-NOV-18	06-NOV-18	201500103	05 00 16	1,35,00
467	TEHRI GARHWAL	61002964	V N	5 N	01-NOV-18	06-NOV-18	201500103	05 00 16	1,35,00
468	TEHRI GARHWAL	61002964	V N	6 N	01-NOV-18	06-NOV-18	201500103	05 00 16	30,00
469	TEHRI GARHWAL	61002964	V N	7 N	01-NOV-18	12-NOV-18	201500103	05 00 08	1,50,00
470	TEHRI GARHWAL	61002964	V N	8 N	01-NOV-18	16-NOV-18	201500103	01 01 08	1,02,50
471	TEHRI GARHWAL	61002964	V N	10 N	01-NOV-18	16-NOV-18	201500103	05 00 47	54,21
472	TEHRI GARHWAL	61002964	V N	9 N	01-NOV-18	16-NOV-18	201500105	03 00 04	3,70,79
473	TEHRI GARHWAL	61002964	V N	11 N	01-NOV-18	17-NOV-18	201500103	01 01 08	3,65,30

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474	TEHRI GARHWAL	61002964	V	N	2	N 01-NOV-18	30-NOV-18	201500103 05 00 01	26,95,80
475	TEHRI GARHWAL	61002964	V	N	2	N 01-NOV-18	30-NOV-18	201500103 05 00 03	2,41,83
476	TEHRI GARHWAL	61002964	V	N	2	N 01-NOV-18	30-NOV-18	201500103 05 00 06	1,06,00
477	UDHAM SINGH NAGAR	75002964	V	N	1	N 01-NOV-18	05-NOV-18	201500103 05 00 16	4,98,02
478	UDHAM SINGH NAGAR	75002964	V	N	2	N 01-NOV-18	05-NOV-18	201500103 05 00 16	12,95,81
479	UDHAM SINGH NAGAR	75002964	V	N	1	N 01-NOV-18	06-NOV-18	201500103 05 00 01	4,83,56
480	UDHAM SINGH NAGAR	75002964	V	N	3	N 01-NOV-18	06-NOV-18	201500103 05 00 16	1,35,00
481	UDHAM SINGH NAGAR	75002964	V	N	5	N 01-NOV-18	15-NOV-18	201500103 05 00 04	10,94
482	UDHAM SINGH NAGAR	75002964	V	N	6	N 01-NOV-18	15-NOV-18	201500103 05 00 04	10,94
483	UDHAM SINGH NAGAR	75002964	V	N	4	N 01-NOV-18	15-NOV-18	201500103 05 00 16	30,00
484	UDHAM SINGH NAGAR	75002964	V	N	7	N 01-NOV-18	15-NOV-18	201500105 03 00 02	1,26,00
485	UDHAM SINGH NAGAR	75002964	V	N	9	N 01-NOV-18	20-NOV-18	201500103 05 00 08	28,00
486	UDHAM SINGH NAGAR	75002964	V	N	11	N 01-NOV-18	20-NOV-18	201500103 05 00 13	50,89
487	UDHAM SINGH NAGAR	75002964	V	N	8	N 01-NOV-18	20-NOV-18	201500105 03 00 02	7,00
488	UDHAM SINGH NAGAR	75002964	V	N	10	N 01-NOV-18	20-NOV-18	201500105 03 00 08	30,00
489	UDHAM SINGH NAGAR	75002964	V	N	14	N 01-NOV-18	27-NOV-18	201500103 05 00 47	90,90
490	UDHAM SINGH NAGAR	75002964	V	N	12	N 01-NOV-18	27-NOV-18	201500105 03 00 08	14,00
491	UDHAM SINGH NAGAR	75002964	V	N	13	N 01-NOV-18	27-NOV-18	201500105 03 00 08	84,96
492	UDHAM SINGH NAGAR	75002964	V	N	15	N 01-NOV-18	27-NOV-18	201500105 03 00 08	38,94
493	UTTARKASHI	41002964	V	N	1	N 01-NOV-18	03-NOV-18	201500103 05 00 01	3,45,40
494	UTTARKASHI	41002964	V	N	1	N 01-NOV-18	03-NOV-18	201500103 05 00 16	1,35,00
495	UTTARKASHI	41002964	V	N	2	N 01-NOV-18	03-NOV-18	201500103 05 00 16	10,02,49
496	UTTARKASHI	41002964	V	N	3	N 01-NOV-18	03-NOV-18	201500103 05 00 16	2,13,73
497	UTTARKASHI	41002964	V	N	4	N 01-NOV-18	03-NOV-18	201500103 05 00 16	30,00
498	UTTARKASHI	41002962	V	N	5	N 01-NOV-18	05-NOV-18	201500109 03 00 11	65,91

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
499	UTTARKASHI	41002962	V	N	6	N 01-NOV-18	05-NOV-18	201500109 03 00 47	72,00
500	UTTARKASHI	41002964	V	N	14	N 01-NOV-18	20-NOV-18	201500103 01 01 08	27,54,77
501	UTTARKASHI	41002964	V	N	11	N 01-NOV-18	20-NOV-18	201500103 05 00 08	24,00
502	UTTARKASHI	41002964	V	N	7	N 01-NOV-18	20-NOV-18	201500103 05 00 08	59,60
503	UTTARKASHI	41002964	V	N	12	N 01-NOV-18	20-NOV-18	201500103 05 00 11	54,50
504	UTTARKASHI	41002964	V	N	13	N 01-NOV-18	20-NOV-18	201500103 05 00 13	4,84
505	UTTARKASHI	41002964	V	N	9	N 01-NOV-18	20-NOV-18	201500103 05 00 15	1,05,21
506	UTTARKASHI	41002964	V	N	10	N 01-NOV-18	20-NOV-18	201500105 03 00 08	1,37,70
507	UTTARKASHI	41002964	V	N	8	N 01-NOV-18	20-NOV-18	201500105 03 00 08	73,57
508	UTTARKASHI	41002964	V	N	15	N 01-NOV-18	26-NOV-18	201500105 03 00 04	1,84,74
509	UTTARKASHI	41002964	V	N	2	N 01-NOV-18	30-NOV-18	201500103 05 00 01	25,04,20
510	UTTARKASHI	41002964	V	N	2	N 01-NOV-18	30-NOV-18	201500103 05 00 03	2,25,00
511	UTTARKASHI	41002964	V	N	2	N 01-NOV-18	30-NOV-18	201500103 05 00 06	1,51,00
512	ALMORA	37002964	V	N	1	N 01-DEC-18	07-DEC-18	201500103 05 00 47	2,33,10
513	ALMORA	37002964	V	N	2	N 01-DEC-18	07-DEC-18	201500105 03 00 08	7,02,10
514	ALMORA	37002964	V	N	3	N 01-DEC-18	07-DEC-18	201500105 03 00 08	1,12,68
515	ALMORA	37002964	V	N	4	N 01-DEC-18	07-DEC-18	201500105 03 00 08	1,90,08
516	ALMORA	37002964	V	N	5	N 01-DEC-18	07-DEC-18	201500105 03 00 08	1,41,30
517	ALMORA	37002964	V	N	6	N 01-DEC-18	10-DEC-18	201500103 05 00 16	21,75,38
518	ALMORA	37002964	V	N	8	N 01-DEC-18	15-DEC-18	201500103 05 00 11	2,91,99
519	ALMORA	37002964	V	N	9	N 01-DEC-18	15-DEC-18	201500103 05 00 11	2,86,37
520	ALMORA	37002964	V	N	7	N 01-DEC-18	15-DEC-18	201500105 03 00 08	94,20
521	ALMORA	37002964	V	N	10	N 01-DEC-18	20-DEC-18	201500103 05 00 16	5,13,00
522	ALMORA	37002962	V	N	1	N 01-DEC-18	29-DEC-18	201500109 03 00 01	5,06,00
523	ALMORA	37002962	V	N	1	N 01-DEC-18	29-DEC-18	201500109 03 00 03	45,36
524	ALMORA	37002962	V	N	1	N 01-DEC-18	29-DEC-18	201500109 03 00 06	24,00
525	ALMORA	37002964	V	N	2	N 01-DEC-18	29-DEC-18	201500103 05 00 01	20,60,40
526	ALMORA	37002964	V	N	2	N 01-DEC-18	29-DEC-18	201500103 05 00 03	1,85,22
527	ALMORA	37002964	V	N	2	N 01-DEC-18	29-DEC-18	201500103 05 00 06	98,80
528	BAGESHWAR	89002964	V	N	1	N 01-DEC-18	13-DEC-18	201500103 05 00 16	12,11,81
529	BAGESHWAR	89002964	V	N	5	N 01-DEC-18	14-DEC-18	201500103 05 00 46	69,73
530	BAGESHWAR	89002964	V	N	2	N 01-DEC-18	14-DEC-18	201500105 03 00 04	8,58,10

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
531	BAGESHWAR	89002964	V	N	3	N 01-DEC-18	14-DEC-18	201500105 03 00 08	1,80,66
532	BAGESHWAR	89002964	V	N	4	N 01-DEC-18	14-DEC-18	201500105 03 00 47	1,14,00
533	BAGESHWAR	89002964	V	N	7	N 01-DEC-18	17-DEC-18	201500103 05 00 15	35,75
534	BAGESHWAR	89002964	V	N	6	N 01-DEC-18	17-DEC-18	201500103 05 00 19	30,28
535	BAGESHWAR	89002964	V	N	8	N 01-DEC-18	19-DEC-18	201500105 03 00 04	60,84
536	BAGESHWAR	89002964	V	N	9	N 01-DEC-18	19-DEC-18	201500105 03 00 08	1,34,47
537	BAGESHWAR	89002964	V	N	10	N 01-DEC-18	26-DEC-18	201500103 05 00 13	36,15
538	BAGESHWAR	89002964	V	N	11	N 01-DEC-18	26-DEC-18	201500105 03 00 04	35,36
539	BAGESHWAR	89002964	V	N	12	N 01-DEC-18	27-DEC-18	201500103 05 00 04	6,48
540	BAGESHWAR	89002964	V	N	1	N 01-DEC-18	29-DEC-18	201500103 05 00 01	19,30,13
541	BAGESHWAR	89002964	V	N	1	N 01-DEC-18	29-DEC-18	201500103 05 00 03	1,73,54
542	BAGESHWAR	89002964	V	N	1	N 01-DEC-18	29-DEC-18	201500103 05 00 06	1,04,59
543	CHAMOLI	40002964	V	N	1	N 01-DEC-18	07-DEC-18	201500103 05 00 16	1,35,00
544	CHAMOLI	40002964	V	N	2	N 01-DEC-18	07-DEC-18	201500103 05 00 16	20,06,15
545	CHAMOLI	40002964	V	N	3	N 01-DEC-18	10-DEC-18	201500103 05 00 09	36,68
546	CHAMOLI	40002962	V	N	4	N 01-DEC-18	14-DEC-18	201500109 03 00 42	1,59,18
547	CHAMOLI	40002962	V	N	5	N 01-DEC-18	19-DEC-18	201500109 03 00 16	6,01,49
548	CHAMOLI	40002964	V	N	1	N 01-DEC-18	29-DEC-18	201500103 05 00 01	18,65,20
549	CHAMOLI	40002964	V	N	1	N 01-DEC-18	29-DEC-18	201500103 05 00 03	1,67,49
550	CHAMOLI	40002964	V	N	1	N 01-DEC-18	29-DEC-18	201500103 05 00 06	1,11,20
551	CHAMPAWAT	88002964	V	N	1	N 01-DEC-18	07-DEC-18	201500103 05 00 01	2,52,00
552	CHAMPAWAT	88002964	V	N	1	N 01-DEC-18	07-DEC-18	201500103 05 00 03	22,68
553	CHAMPAWAT	88002964	V	N	1	N 01-DEC-18	07-DEC-18	201500103 05 00 06	20,00
554	CHAMPAWAT	88002964	V	N	1	N 01-DEC-18	07-DEC-18	201500103 05 00 13	26,70
555	CHAMPAWAT	88002964	V	N	2	N 01-DEC-18	07-DEC-18	201500103 05 00 16	60,00
556	CHAMPAWAT	88002964	V	N	3	N 01-DEC-18	22-DEC-18	201500105 03 00 08	1,12,00
557	CHAMPAWAT	88002964	V	N	2	N 01-DEC-18	29-DEC-18	201500103 05 00 01	18,73,80
558	CHAMPAWAT	88002964	V	N	2	N 01-DEC-18	29-DEC-18	201500103 05 00 03	1,68,39
559	CHAMPAWAT	88002964	V	N	2	N 01-DEC-18	29-DEC-18	201500103 05 00 06	1,03,80
560	DEHRADUN	01002964	V	N	1	N 01-DEC-18	01-DEC-18	201500103 05 00 16	25,07,00
561	DEHRADUN	01002964	V	N	2	N 01-DEC-18	01-DEC-18	201500103 05 00 16	4,18,50
562	DEHRADUN	01002964	V	N	3	N 01-DEC-18	01-DEC-18	201500103 05 00 16	1,14,12

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S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
563	DEHRADUN	01002964	V N	6	N	01-DEC-18	07-DEC-18	201500103 05 00 08	1,37,58
564	DEHRADUN	01002964	V N	7	N	01-DEC-18	07-DEC-18	201500103 05 00 08	17,00
565	DEHRADUN	01002964	V N	8	N	01-DEC-18	07-DEC-18	201500103 05 00 08	2,90,85
566	DEHRADUN	01002964	V N	4	N	01-DEC-18	07-DEC-18	201500105 03 00 08	61,30
567	DEHRADUN	01002964	V N	5	N	01-DEC-18	07-DEC-18	201500105 03 00 08	5,41,21
568	DEHRADUN	01002964	V N	9	N	01-DEC-18	13-DEC-18	201500103 05 00 08	60,00
569	DEHRADUN	01002964	V N	10	N	01-DEC-18	13-DEC-18	201500103 05 00 16	4,05,00
570	DEHRADUN	01002964	V N	11	N	01-DEC-18	13-DEC-18	201500103 05 00 16	1,14,12
571	DEHRADUN	01002964	V N	12	N	01-DEC-18	13-DEC-18	201500103 05 00 16	25,07,00
572	DEHRADUN	01002964	V N	13	N	01-DEC-18	14-DEC-18	201500105 03 00 08	28,13,07
573	DEHRADUN	01002964	V N	14	N	01-DEC-18	14-DEC-18	201500105 03 00 08	4,41,00
574	DEHRADUN	01002964	V N	15	N	01-DEC-18	14-DEC-18	201500105 03 00 08	16,84,15
575	DEHRADUN	01002964	V N	16	N	01-DEC-18	24-DEC-18	201500103 01 01 08	15,31,05
576	DEHRADUN	01002964	V N	17	N	01-DEC-18	24-DEC-18	201500106 03 00 08	6,99,54
577	DEHRADUN	01002964	V N	18	N	01-DEC-18	24-DEC-18	201500106 03 00 08	16,18,02
578	DEHRADUN	01002964	V N	19	N	01-DEC-18	27-DEC-18	201500103 01 01 08	26,31,16
579	DEHRADUN	01002964	V N	1	N	01-DEC-18	29-DEC-18	201500103 05 00 01	35,29,20
580	DEHRADUN	01002964	V N	1	N	01-DEC-18	29-DEC-18	201500103 05 00 03	3,17,25
581	DEHRADUN	01002964	V N	1	N	01-DEC-18	29-DEC-18	201500103 05 00 06	2,57,80
582	HARIDWAR	65002964	V N	1	N	01-DEC-18	06-DEC-18	201500103 05 00 01	26,50,20
583	HARIDWAR	65002964	V N	1	N	01-DEC-18	06-DEC-18	201500103 05 00 03	2,37,51
584	HARIDWAR	65002964	V N	1	N	01-DEC-18	06-DEC-18	201500103 05 00 06	46,40
585	HARIDWAR	65002964	V N	3	N	01-DEC-18	07-DEC-18	201500103 05 00 16	30,00
586	HARIDWAR	65002964	V N	1	N	01-DEC-18	07-DEC-18	201500105 03 00 08	7,94,99
587	HARIDWAR	65002964	V N	2	N	01-DEC-18	07-DEC-18	201500105 03 00 08	1,12,10
588	HARIDWAR	65002964	V N	4	N	01-DEC-18	10-DEC-18	201500103 05 00 16	1,35,00
589	HARIDWAR	65002964	V N	5	N	01-DEC-18	10-DEC-18	201500103 05 00 16	19,43,71
590	HARIDWAR	65002962	V N	6	N	01-DEC-18	22-DEC-18	201500109 03 00 13	1,91
591	HARIDWAR	65002964	V N	10	N	01-DEC-18	28-DEC-18	201500103 05 00 13	12,02
592	HARIDWAR	65002964	V N	9	N	01-DEC-18	28-DEC-18	201500103 05 00 13	13,57
593	HARIDWAR	65002964	V N	8	N	01-DEC-18	28-DEC-18	201500103 05 00 19	1,01,02
594	HARIDWAR	65002964	V N	7	N	01-DEC-18	28-DEC-18	201500105 03 00 08	66,70

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S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
595	HARIDWAR	65002964	V N	2	N	01-DEC-18	31-DEC-18	201500103 05 00 01	26,50,20
596	HARIDWAR	65002964	V N	2	N	01-DEC-18	31-DEC-18	201500103 05 00 03	2,37,51
597	HARIDWAR	65002964	V N	2	N	01-DEC-18	31-DEC-18	201500103 05 00 06	46,40
598	NAINITAL	36002962	V N	1	N	01-DEC-18	11-DEC-18	201500109 03 00 16	2,90,36
599	NAINITAL	36002964	V N	2	N	01-DEC-18	18-DEC-18	201500103 05 00 16	1,35,00
600	NAINITAL	36002964	V N	3	N	01-DEC-18	18-DEC-18	201500103 05 00 16	16,31,86
601	NAINITAL	36002964	V N	1	N	01-DEC-18	29-DEC-18	201500103 05 00 01	27,31,00
602	NAINITAL	36002964	V N	1	N	01-DEC-18	29-DEC-18	201500103 05 00 03	2,45,79
603	NAINITAL	36002964	V N	1	N	01-DEC-18	29-DEC-18	201500103 05 00 06	1,97,30
604	PAURI GARHWAL	42002962	V N	1	N	01-DEC-18	07-DEC-18	201500109 03 00 09	14,26
605	PAURI GARHWAL	42002964	V N	5	N	01-DEC-18	07-DEC-18	201500103 05 00 13	28,32
606	PAURI GARHWAL	42002964	V N	2	N	01-DEC-18	07-DEC-18	201500103 05 00 16	60,00
607	PAURI GARHWAL	42002964	V N	3	N	01-DEC-18	07-DEC-18	201500103 05 00 16	14,57,78
608	PAURI GARHWAL	42002964	V N	4	N	01-DEC-18	07-DEC-18	201500103 05 00 16	1,35,00
609	PAURI GARHWAL	42002964	V N	6	N	01-DEC-18	07-DEC-18	201500103 05 00 16	1,35,00
610	PAURI GARHWAL	42002962	V N	7	N	01-DEC-18	12-DEC-18	201500109 03 00 15	3,91,52
611	PAURI GARHWAL	42002962	V N	2	N	01-DEC-18	29-DEC-18	201500109 03 00 01	8,78,00
612	PAURI GARHWAL	42002962	V N	2	N	01-DEC-18	29-DEC-18	201500109 03 00 03	78,66
613	PAURI GARHWAL	42002962	V N	2	N	01-DEC-18	29-DEC-18	201500109 03 00 06	58,70
614	PAURI GARHWAL	42002964	V N	1	N	01-DEC-18	29-DEC-18	201500103 05 00 01	21,32,20
615	PAURI GARHWAL	42002964	V N	1	N	01-DEC-18	29-DEC-18	201500103 05 00 03	1,91,52
616	PAURI GARHWAL	42002964	V N	1	N	01-DEC-18	29-DEC-18	201500103 05 00 06	1,62,40
617	PAURI GARHWAL	42002964	V N	9	N	01-DEC-18	29-DEC-18	201500103 05 00 13	42,48
618	PAURI GARHWAL	42002964	V N	8	N	01-DEC-18	29-DEC-18	201500103 05 00 47	2,48,50
619	PAURI GARHWAL	42002964	V N	10	N	01-DEC-18	29-DEC-18	201500105 03 00 08	3,38,39
620	PITHORAGARH	38002964	V N	4	N	01-DEC-18	06-DEC-18	201500103 05 00 08	2,49,57
621	PITHORAGARH	38002964	V N	1	N	01-DEC-18	06-DEC-18	201500103 05 00 16	1,35,00
622	PITHORAGARH	38002964	V N	2	N	01-DEC-18	06-DEC-18	201500103 05 00 16	1,23,27
623	PITHORAGARH	38002964	V N	3	N	01-DEC-18	06-DEC-18	201500103 05 00 16	17,09,23
624	PITHORAGARH	38002964	V N	5	N	01-DEC-18	06-DEC-18	201500105 03 00 08	2,47,80
625	PITHORAGARH	38002964	V N	7	N	01-DEC-18	10-DEC-18	201500103 05 00 46	56,50
626	PITHORAGARH	38002964	V N	6	N	01-DEC-18	10-DEC-18	201500103 05 00 47	80,00

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627	PITHORAGARH	38002964	V	N	1	N	01-DEC-18 28-DEC-18	201500103 05 00 01	18,17,00
628	PITHORAGARH	38002964	V	N	1	N	01-DEC-18 28-DEC-18	201500103 05 00 03	1,62,90
629	PITHORAGARH	38002964	V	N	1	N	01-DEC-18 28-DEC-18	201500103 05 00 06	44,60
630	RUDRAPRAYAG	90002964	V	N	1	N	01-DEC-18 01-DEC-18	201500103 05 00 01	15,07,00
631	RUDRAPRAYAG	90002964	V	N	1	N	01-DEC-18 01-DEC-18	201500103 05 00 03	1,35,63
632	RUDRAPRAYAG	90002964	V	N	1	N	01-DEC-18 01-DEC-18	201500103 05 00 06	57,00
633	RUDRAPRAYAG	90002964	V	N	1	N	01-DEC-18 07-DEC-18	201500105 03 00 08	1,00,00
634	RUDRAPRAYAG	90002962	V	N	2	N	01-DEC-18 10-DEC-18	201500109 03 00 13	9,83
635	RUDRAPRAYAG	90002964	V	N	3	N	01-DEC-18 10-DEC-18	201500103 05 00 16	1,26,00
636	RUDRAPRAYAG	90002962	V	N	2	N	01-DEC-18 29-DEC-18	201500109 03 00 01	2,45,00
637	RUDRAPRAYAG	90002962	V	N	2	N	01-DEC-18 29-DEC-18	201500109 03 00 03	22,05
638	RUDRAPRAYAG	90002962	V	N	2	N	01-DEC-18 29-DEC-18	201500109 03 00 06	12,00
639	SECRETARIAT	12002961	V	N	1	N	01-DEC-18 03-DEC-18	201500109 02 00 16	28,64,19
640	SECRETARIAT	12002961	V	N	2	N	01-DEC-18 03-DEC-18	201500109 02 00 16	1,39,50
641	SECRETARIAT	12002965	V	N	3	N	01-DEC-18 04-DEC-18	201500103 03 00 15	33,18
642	SECRETARIAT	12002965	V	N	4	N	01-DEC-18 06-DEC-18	201500103 03 00 08	75,66
643	SECRETARIAT	12002965	V	N	5	N	01-DEC-18 06-DEC-18	201500103 03 00 08	9,10
644	SECRETARIAT	12002965	V	N	9	N	01-DEC-18 06-DEC-18	201500103 03 00 08	8,46,05
645	SECRETARIAT	12002965	V	N	10	N	01-DEC-18 06-DEC-18	201500103 03 00 13	5,89
646	SECRETARIAT	12002965	V	N	11	N	01-DEC-18 06-DEC-18	201500103 03 00 13	1,49,31
647	SECRETARIAT	12002965	V	N	8	N	01-DEC-18 06-DEC-18	201500103 03 00 15	5,01,26
648	SECRETARIAT	12002965	V	N	7	N	01-DEC-18 06-DEC-18	201500103 03 00 46	1,14,00
649	SECRETARIAT	12002965	V	N	6	N	01-DEC-18 06-DEC-18	201500103 03 00 47	56,00
650	SECRETARIAT	12002961	V	N	12	N	01-DEC-18 11-DEC-18	201500109 02 00 08	7,77,05
651	SECRETARIAT	12002961	V	N	13	N	01-DEC-18 11-DEC-18	201500109 02 00 08	93,99
652	SECRETARIAT	12002961	V	N	14	N	01-DEC-18 11-DEC-18	201500109 02 00 08	79,98
653	SECRETARIAT	12002961	V	N	15	N	01-DEC-18 11-DEC-18	201500109 02 00 15	2,85,96
654	SECRETARIAT	12002961	V	N	16	N	01-DEC-18 11-DEC-18	201500109 02 00 22	1,44,60
655	SECRETARIAT	12002965	V	N	17	N	01-DEC-18 13-DEC-18	201500103 03 00 19	85,73
656	SECRETARIAT	12002965	V	N	18	N	01-DEC-18 13-DEC-18	201500103 03 00 19	87,85
657	SECRETARIAT	12002965	V	N	19	N	01-DEC-18 13-DEC-18	201500103 03 00 19	61,85
658	SECRETARIAT	12002961	V	N	21	N	01-DEC-18 20-DEC-18	201500109 02 00 27	3,12,69

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TREASURY									
659	SECRETARIAT	12002961	V N	20	N	01-DEC-18	20-DEC-18	201500109 03 00 16	69,03,00
660	SECRETARIAT	12002965	V N	23	N	01-DEC-18	20-DEC-18	201500103 03 00 08	1,00,00
661	SECRETARIAT	12002965	V N	25	N	01-DEC-18	20-DEC-18	201500103 03 00 08	84,09
662	SECRETARIAT	12002965	V N	26	N	01-DEC-18	20-DEC-18	201500103 03 00 08	3,68,95
663	SECRETARIAT	12002965	V N	28	N	01-DEC-18	20-DEC-18	201500103 03 00 08	1,50,41
664	SECRETARIAT	12002965	V N	22	N	01-DEC-18	20-DEC-18	201500103 03 00 13	3,00,01
665	SECRETARIAT	12002965	V N	27	N	01-DEC-18	20-DEC-18	201500103 03 00 13	8,25
666	SECRETARIAT	12002965	V N	24	N	01-DEC-18	20-DEC-18	201500103 03 00 15	7,80,13
667	SECRETARIAT	12002961	V N	30	N	01-DEC-18	26-DEC-18	201500109 02 00 09	1,90,15
668	SECRETARIAT	12002961	V N	29	N	01-DEC-18	26-DEC-18	201500109 02 00 13	87,87
669	SECRETARIAT	12002965	V N	31	N	01-DEC-18	26-DEC-18	201500105 03 00 08	1,72,50,42
670	SECRETARIAT	12002965	V N	32	N	01-DEC-18	26-DEC-18	201500105 03 00 08	8,24,96,69
671	SECRETARIAT	12002961	V N	1	N	01-DEC-18	29-DEC-18	201500109 02 00 01	1,32,71,01
672	SECRETARIAT	12002961	V N	1	N	01-DEC-18	29-DEC-18	201500109 02 00 03	11,66,04
673	SECRETARIAT	12002961	V N	1	N	01-DEC-18	29-DEC-18	201500109 02 00 06	8,40,15
674	SECRETARIAT	12002965	V N	2	N	01-DEC-18	29-DEC-18	201500103 05 00 01	65,54,20
675	SECRETARIAT	12002965	V N	2	N	01-DEC-18	29-DEC-18	201500103 05 00 03	5,88,24
676	SECRETARIAT	12002965	V N	2	N	01-DEC-18	29-DEC-18	201500103 05 00 06	4,69,78
677	TEHRI GARHWAL	61002964	V N	2	N	01-DEC-18	05-DEC-18	201500103 01 01 08	85,00
678	TEHRI GARHWAL	61002964	V N	3	N	01-DEC-18	05-DEC-18	201500103 01 01 08	1,63,52
679	TEHRI GARHWAL	61002964	V N	1	N	01-DEC-18	05-DEC-18	201500103 05 00 47	2,15,00
680	TEHRI GARHWAL	61002964	V N	4	N	01-DEC-18	05-DEC-18	201500105 03 00 08	16,00
681	TEHRI GARHWAL	61002964	V N	9	N	01-DEC-18	06-DEC-18	201500103 05 00 08	35,54
682	TEHRI GARHWAL	61002964	V N	10	N	01-DEC-18	06-DEC-18	201500103 05 00 09	1,62,19
683	TEHRI GARHWAL	61002964	V N	5	N	01-DEC-18	06-DEC-18	201500103 05 00 16	30,00
684	TEHRI GARHWAL	61002964	V N	6	N	01-DEC-18	06-DEC-18	201500103 05 00 16	1,35,00
685	TEHRI GARHWAL	61002964	V N	7	N	01-DEC-18	06-DEC-18	201500103 05 00 16	1,35,00
686	TEHRI GARHWAL	61002964	V N	8	N	01-DEC-18	06-DEC-18	201500103 05 00 16	22,62,97
687	TEHRI GARHWAL	61002962	V N	11	N	01-DEC-18	11-DEC-18	201500109 03 00 04	1,00,00
688	TEHRI GARHWAL	61002962	V N	12	N	01-DEC-18	11-DEC-18	201500109 03 00 42	42,00
689	TEHRI GARHWAL	61002964	V N	18	N	01-DEC-18	15-DEC-18	201500103 01 01 08	1,46,07
690	TEHRI GARHWAL	61002964	V N	14	N	01-DEC-18	15-DEC-18	201500103 05 00 19	74,08

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691	TEHRI GARHWAL	61002964	V N	15	N	01-DEC-18	15-DEC-18	201500105 03 00 08	1,20,70
692	TEHRI GARHWAL	61002964	V N	16	N	01-DEC-18	15-DEC-18	201500105 03 00 08	1,45,00
693	TEHRI GARHWAL	61002964	V N	13	N	01-DEC-18	15-DEC-18	201500105 03 00 11	14,80,20
694	TEHRI GARHWAL	61002964	V N	17	N	01-DEC-18	15-DEC-18	201500105 03 00 47	2,13,00
695	TEHRI GARHWAL	61002964	V N	19	N	01-DEC-18	18-DEC-18	201500103 05 00 08	15,20
696	TEHRI GARHWAL	61002964	V N	22	N	01-DEC-18	19-DEC-18	201500105 03 00 04	3,61,91
697	TEHRI GARHWAL	61002964	V N	20	N	01-DEC-18	19-DEC-18	201500105 03 00 08	2,14,00
698	TEHRI GARHWAL	61002964	V N	21	N	01-DEC-18	19-DEC-18	201500105 03 00 08	37,05
699	TEHRI GARHWAL	61002964	V N	23	N	01-DEC-18	21-DEC-18	201500103 01 01 08	3,01,00
700	TEHRI GARHWAL	61002964	V N	29	N	01-DEC-18	21-DEC-18	201500103 01 01 08	1,67,50
701	TEHRI GARHWAL	61002964	V N	24	N	01-DEC-18	21-DEC-18	201500105 03 00 08	1,01,03
702	TEHRI GARHWAL	61002964	V N	26	N	01-DEC-18	21-DEC-18	201500105 03 00 08	1,06,20
703	TEHRI GARHWAL	61002964	V N	27	N	01-DEC-18	21-DEC-18	201500105 03 00 08	39,38
704	TEHRI GARHWAL	61002964	V N	28	N	01-DEC-18	21-DEC-18	201500105 03 00 08	22,62
705	TEHRI GARHWAL	61002964	V N	25	N	01-DEC-18	21-DEC-18	201500105 03 00 47	3,64,00
706	TEHRI GARHWAL	61002964	V N	31	N	01-DEC-18	22-DEC-18	201500103 01 01 42	80,00
707	TEHRI GARHWAL	61002964	V N	30	N	01-DEC-18	22-DEC-18	201500103 05 00 08	54,50
708	TEHRI GARHWAL	61002964	V N	1	N	01-DEC-18	31-DEC-18	201500103 05 00 01	26,95,80
709	TEHRI GARHWAL	61002964	V N	1	N	01-DEC-18	31-DEC-18	201500103 05 00 03	2,41,83
710	TEHRI GARHWAL	61002964	V N	1	N	01-DEC-18	31-DEC-18	201500103 05 00 06	1,06,00
711	UDHAM SINGH NAGAR	75002964	V N	1	N	01-DEC-18	06-DEC-18	201500103 05 00 01	31,28,40
712	UDHAM SINGH NAGAR	75002964	V N	1	N	01-DEC-18	06-DEC-18	201500103 05 00 03	2,80,35
713	UDHAM SINGH NAGAR	75002964	V N	1	N	01-DEC-18	06-DEC-18	201500103 05 00 06	1,64,10
714	UDHAM SINGH NAGAR	75002964	V N	1	N	01-DEC-18	10-DEC-18	201500103 05 00 13	82,41
715	UDHAM SINGH NAGAR	75002964	V N	3	N	01-DEC-18	10-DEC-18	201500103 05 00 16	30,00
716	UDHAM SINGH NAGAR	75002964	V N	2	N	01-DEC-18	10-DEC-18	201500105 03 00 47	1,73,95
717	UDHAM SINGH NAGAR	75002964	V N	4	N	01-DEC-18	13-DEC-18	201500103 05 00 09	15,50,00
718	UDHAM SINGH NAGAR	75002964	V N	5	N	01-DEC-18	17-DEC-18	201500103 05 00 16	1,30,50

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719	UDHAM SINGH NAGAR	75002964	V	N	6	N 01-DEC-18	18-DEC-18	201500103 05 00 16	4,98,02
720	UDHAM SINGH NAGAR	75002964	V	N	7	N 01-DEC-18	18-DEC-18	201500103 05 00 16	12,95,81
721	UDHAM SINGH NAGAR	75002964	V	N	11	N 01-DEC-18	26-DEC-18	201500103 05 00 08	96,00
722	UDHAM SINGH NAGAR	75002964	V	N	13	N 01-DEC-18	26-DEC-18	201500103 05 00 08	31,46
723	UDHAM SINGH NAGAR	75002964	V	N	14	N 01-DEC-18	26-DEC-18	201500103 05 00 08	21,24
724	UDHAM SINGH NAGAR	75002964	V	N	15	N 01-DEC-18	26-DEC-18	201500103 05 00 08	39,00
725	UDHAM SINGH NAGAR	75002964	V	N	17	N 01-DEC-18	26-DEC-18	201500103 05 00 08	9,90
726	UDHAM SINGH NAGAR	75002964	V	N	18	N 01-DEC-18	26-DEC-18	201500103 05 00 08	1,61,68
727	UDHAM SINGH NAGAR	75002964	V	N	19	N 01-DEC-18	26-DEC-18	201500103 05 00 08	22,95
728	UDHAM SINGH NAGAR	75002964	V	N	21	N 01-DEC-18	26-DEC-18	201500103 05 00 08	17,70
729	UDHAM SINGH NAGAR	75002964	V	N	22	N 01-DEC-18	26-DEC-18	201500103 05 00 08	3,54
730	UDHAM SINGH NAGAR	75002964	V	N	23	N 01-DEC-18	26-DEC-18	201500103 05 00 08	30,24
731	UDHAM SINGH NAGAR	75002964	V	N	24	N 01-DEC-18	26-DEC-18	201500103 05 00 08	29,09
732	UDHAM SINGH NAGAR	75002964	V	N	25	N 01-DEC-18	26-DEC-18	201500103 05 00 08	20,00
733	UDHAM SINGH NAGAR	75002964	V	N	12	N 01-DEC-18	26-DEC-18	201500103 05 00 15	10,00
734	UDHAM SINGH NAGAR	75002964	V	N	27	N 01-DEC-18	26-DEC-18	201500103 05 00 47	20,06
735	UDHAM SINGH NAGAR	75002964	V	N	10	N 01-DEC-18	26-DEC-18	201500105 03 00 02	35,00
736	UDHAM SINGH NAGAR	75002964	V	N	8	N 01-DEC-18	26-DEC-18	201500105 03 00 08	2,39,57
737	UDHAM SINGH NAGAR	75002964	V	N	9	N 01-DEC-18	26-DEC-18	201500105 03 00 08	2,02,60
738	UDHAM SINGH NAGAR	75002964	V	N	20	N 01-DEC-18	26-DEC-18	201500105 03 00 11	24,75
739	UDHAM SINGH NAGAR	75002964	V	N	16	N 01-DEC-18	26-DEC-18	201500105 03 00 42	21,99
740	UDHAM SINGH NAGAR	75002964	V	N	26	N 01-DEC-18	26-DEC-18	201500105 03 00 42	1,45,65

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
741	UDHAM SINGH NAGAR	75002964	V	N	2	N	01-DEC-18 31-DEC-18	201500103 05 00 01	31,28,40
742	UDHAM SINGH NAGAR	75002964	V	N	2	N	01-DEC-18 31-DEC-18	201500103 05 00 03	2,80,35
743	UDHAM SINGH NAGAR	75002964	V	N	2	N	01-DEC-18 31-DEC-18	201500103 05 00 06	1,64,10
744	UTTARKASHI	41002964	V	N	1	N	01-DEC-18 06-DEC-18	201500103 05 00 08	1,23,00
745	UTTARKASHI	41002964	V	N	2	N	01-DEC-18 06-DEC-18	201500103 05 00 16	12,16,22
746	UTTARKASHI	41002964	V	N	3	N	01-DEC-18 06-DEC-18	201500103 05 00 16	30,00
747	UTTARKASHI	41002964	V	N	4	N	01-DEC-18 06-DEC-18	201500103 05 00 16	1,35,00
748	UTTARKASHI	41002962	V	N	6	N	01-DEC-18 12-DEC-18	201500109 03 00 11	1,33,75
749	UTTARKASHI	41002962	V	N	5	N	01-DEC-18 12-DEC-18	201500109 03 00 42	1,60,00
750	UTTARKASHI	41002962	V	N	7	N	01-DEC-18 19-DEC-18	201500109 03 00 11	3,19,70
751	UTTARKASHI	41002962	V	N	8	N	01-DEC-18 19-DEC-18	201500109 03 00 11	2,44,00
752	UTTARKASHI	41002962	V	N	10	N	01-DEC-18 19-DEC-18	201500109 03 00 15	4,78,16
753	UTTARKASHI	41002962	V	N	9	N	01-DEC-18 19-DEC-18	201500109 03 00 15	4,59,41
754	UTTARKASHI	41002964	V	N	1	N	01-DEC-18 31-DEC-18	201500103 05 00 01	25,04,20
755	UTTARKASHI	41002964	V	N	1	N	01-DEC-18 31-DEC-18	201500103 05 00 03	2,25,00
756	UTTARKASHI	41002964	V	N	1	N	01-DEC-18 31-DEC-18	201500103 05 00 06	1,51,00

**66,41,99,44**