
REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 15/05/2019 16:51:49

Consolidated Abstract

Month of Account: 01/03/2019

Major Head: 2047

Other Fiscal Services

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2047 00 103 03 00	01	Voted			
		Charged	3,78,54,000.00	25,55,798.00	3,27,39,639.00
		Total	.00	.00	.00
			3,78,54,000.00	25,55,798.00	3,27,39,639.00
	03	Voted			
		Charged	33,40,000.00	1,51,625.00	26,55,019.00
		Total	.00	.00	.00
			33,40,000.00	1,51,625.00	26,55,019.00
	04	Voted			
		Charged	2,25,000.00	69,906.00	1,54,972.00
		Total	.00	.00	.00
			2,25,000.00	69,906.00	1,54,972.00
	05	Voted			
		Charged	1,68,000.00	57,918.00	1,12,137.00
		Total	.00	.00	.00
			1,68,000.00	57,918.00	1,12,137.00
06	Voted				
	Charged	25,37,000.00	1,04,704.00	15,09,844.00	
	Total	.00	.00	.00	
		25,37,000.00	1,04,704.00	15,09,844.00	
07	Voted				
	Charged	12,000.00	.00	.00	
	Total	.00	.00	.00	
		12,000.00	.00	.00	
08	Voted				
	Charged	5,22,000.00	1,21,560.00	4,93,215.00	
	Total	.00	.00	.00	
		5,22,000.00	1,21,560.00	4,93,215.00	
09	Voted				
	Charged	1,55,000.00	49,757.00	1,23,558.00	
	Total	.00	.00	.00	
		1,55,000.00	49,757.00	1,23,558.00	
10	Voted				
	Charged	75,000.00	31,958.00	58,440.00	
	Total	.00	.00	.00	
		75,000.00	31,958.00	58,440.00	
11	Voted				
	Charged	2,60,000.00	62,133.00	2,44,972.00	
	Total	.00	.00	.00	
		2,60,000.00	62,133.00	2,44,972.00	
12	Voted				
	Charged	1,95,000.00	54,698.00	1,62,906.00	
	Total	.00	.00	.00	
		1,95,000.00	54,698.00	1,62,906.00	
13	Voted				
	Charged	1,98,000.00	20,493.00	1,39,877.00	
	Total	.00	.00	.00	
		1,98,000.00	20,493.00	1,39,877.00	
14	Voted				
	Charged	14,00,000.00	.00	.00	
	Total	.00	.00	.00	
		14,00,000.00	.00	.00	
15	Voted				
	Charged	15,50,000.00	2,65,936.00	14,28,323.00	
	Total	.00	.00	.00	
		15,50,000.00	2,65,936.00	14,28,323.00	
16	Voted				
	Charged	22,60,000.00	2,21,298.00	21,06,521.00	
	Total	.00	.00	.00	
		22,60,000.00	2,21,298.00	21,06,521.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2047 00 103 03 00	17	Voted Charged Total	80,000.00 .00 80,000.00	12,900.00 .00 12,900.00	65,800.00 .00 65,800.00
	19	Voted Charged Total	3,16,000.00 .00 3,16,000.00	61,236.00 .00 61,236.00	3,07,765.00 .00 3,07,765.00
	26	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	3,85,000.00 .00 3,85,000.00	1,00,366.00 .00 1,00,366.00	3,59,515.00 .00 3,59,515.00
	29	Voted Charged Total	5,06,000.00 .00 5,06,000.00	4,96,000.00 .00 4,96,000.00	5,06,000.00 .00 5,06,000.00
	42	Voted Charged Total	21,68,000.00 .00 21,68,000.00	3,30,400.00 .00 3,30,400.00	20,49,000.00 .00 20,49,000.00
	45	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00	.00 .00 .00
	46	Voted Charged Total	1,75,000.00 .00 1,75,000.00	97,673.00 .00 97,673.00	1,69,329.00 .00 1,69,329.00
	47	Voted Charged Total	2,35,000.00 .00 2,35,000.00	92,040.00 .00 92,040.00	2,33,084.00 .00 2,33,084.00
	Total: 00	Voted Charged Total	5,46,66,000.00 .00 5,46,66,000.00	49,58,399.00 .00 49,58,399.00	4,56,19,916.00 .00 4,56,19,916.00
	Total: 03	Voted Charged Total	5,46,66,000.00 .00 5,46,66,000.00	49,58,399.00 .00 49,58,399.00	4,56,19,916.00 .00 4,56,19,916.00
	Total: 103	Voted Charged Total	5,46,66,000.00 .00 5,46,66,000.00	49,58,399.00 .00 49,58,399.00	4,56,19,916.00 .00 4,56,19,916.00
800 03 00	01	Voted Charged Total	89,26,000.00 .00 89,26,000.00	3,55,200.00 .00 3,55,200.00	77,52,330.00 .00 77,52,330.00
	02	Voted Charged Total	44,000.00 .00 44,000.00	2,200.00 .00 2,200.00	36,400.00 .00 36,400.00
	03	Voted Charged Total	7,71,000.00 .00 7,71,000.00	31,968.00 .00 31,968.00	6,20,346.00 .00 6,20,346.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2047 00 800 03 00	04	Voted	55,000.00	14,878.00	45,799.00
		Charged	.00	.00	.00
		Total	55,000.00	14,878.00	45,799.00
	05	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	06	Voted	7,93,000.00	36,330.00	4,10,605.00
		Charged	.00	.00	.00
		Total	7,93,000.00	36,330.00	4,10,605.00
	07	Voted	40,000.00	30,900.00	30,900.00
		Charged	.00	.00	.00
		Total	40,000.00	30,900.00	30,900.00
	08	Voted	3,50,000.00	2,500.00	2,49,756.00
		Charged	.00	.00	.00
		Total	3,50,000.00	2,500.00	2,49,756.00
	09	Voted	1,10,000.00	.00	70,982.00
		Charged	.00	.00	.00
		Total	1,10,000.00	.00	70,982.00
	10	Voted	25,000.00	.00	14,752.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	14,752.00
	11	Voted	1,00,000.00	44,725.00	99,484.00
		Charged	.00	.00	.00
		Total	1,00,000.00	44,725.00	99,484.00
	12	Voted	1,00,000.00	21,240.00	21,240.00
		Charged	.00	.00	.00
		Total	1,00,000.00	21,240.00	21,240.00
13	Voted	85,000.00	6,012.00	53,067.00	
	Charged	.00	.00	.00	
	Total	85,000.00	6,012.00	53,067.00	
15	Voted	4,00,000.00	73,774.00	3,42,749.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	73,774.00	3,42,749.00	
16	Voted	12,45,000.00	2,09,085.00	13,80,646.00	
	Charged	.00	.00	.00	
	Total	12,45,000.00	2,09,085.00	13,80,646.00	
17	Voted	8,70,000.00	86,097.00	8,06,098.00	
	Charged	.00	.00	.00	
	Total	8,70,000.00	86,097.00	8,06,098.00	
26	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
27	Voted	20,20,000.00	.00	17,07,362.00	
	Charged	.00	.00	.00	
	Total	20,20,000.00	.00	17,07,362.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2047 00 800 03 00	42	Voted Charged Total	12,000.00 .00 12,000.00	3,800.00 .00 3,800.00	11,935.00 .00 11,935.00
	45	Voted Charged Total	.00 .00 .00	.00 .00 .00	.00 .00 .00
	46	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	47	Voted Charged Total	1,30,000.00 .00 1,30,000.00	61,649.00 .00 61,649.00	1,27,299.00 .00 1,27,299.00
	Total: 00	Voted Charged Total	1,61,76,000.00 .00 1,61,76,000.00	9,80,358.00 .00 9,80,358.00	1,37,81,750.00 .00 1,37,81,750.00
	Total: 03	Voted Charged Total	1,61,76,000.00 .00 1,61,76,000.00	9,80,358.00 .00 9,80,358.00	1,37,81,750.00 .00 1,37,81,750.00
	Total: 800	Voted Charged Total	1,61,76,000.00 .00 1,61,76,000.00	9,80,358.00 .00 9,80,358.00	1,37,81,750.00 .00 1,37,81,750.00
	Total: 00	Voted Charged Total	7,08,42,000.00 .00 7,08,42,000.00	59,38,757.00 .00 59,38,757.00	5,94,01,666.00 .00 5,94,01,666.00
	Total: 2047	Voted Charged Total	7,08,42,000.00 .00 7,08,42,000.00	59,38,757.00 .00 59,38,757.00	5,94,01,666.00 .00 5,94,01,666.00
	Grand Total:	Voted Charged Total	7,08,42,000.00 .00 7,08,42,000.00	59,38,757.00 .00 59,38,757.00	5,94,01,666.00 .00 5,94,01,666.00

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

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Consolidated Abstract

PRINTED ON: 15/05/2019 16:51:10

Month of Account: 03/2019 -

Major Head: 0047 - Other Fiscal Services

REPORT ID: TC4615L
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

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

0047 Other Fiscal Services

800 Other Receipts

00	0.00	0.00	7,19,410.00
Total: 800	0.00	0.00	7,19,410.00
Total: 0047	0.00	0.00	7,19,410.00
Grand Total:	0.00	0.00	7,19,410.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

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Consolidated Abstract

PRINTED ON: 15/05/2019 16:52:40

Month of Account: 03/2019

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Major Head: 1475

- Other General Economic Services-

REPORT ID: TC4615L
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OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: AA02
PRINTED ON: 15/05/2019 16:52:40

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

1475 Other General Economic Services-

106 Fees for stamping weights and measures

01

	0.00	58,13,853.00	6,88,66,619.00
Total: 01	0.00	58,13,853.00	6,88,66,619.00
Total: 106	0.00	58,13,853.00	6,88,66,619.00
Total: 1475	0.00	58,13,853.00	6,88,66,619.00
Grand Total:	0.00	58,13,853.00	6,88,66,619.00

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

AAG/Sr.A.O.

Voucher Details

Report Id:Voucher_details_new.rdf

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Grant No.: 07

DDO- 01004292 ASSISTANT DIRECTOR ASSISTANT DIRECTOR SAVING /ZILA ALAP BACHAT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	204700103 03 00 47	01-JAN-19	08-JAN-19	44,84
2	DEHRADUN	V	N	10	N	204700103 03 00 08	01-JAN-19	23-JAN-19	22,30
3	DEHRADUN	V	N	2	N	204700103 03 00 12	01-JAN-19	08-JAN-19	99,71
4	DEHRADUN	V	N	3	N	204700103 03 00 11	01-JAN-19	08-JAN-19	59,84
5	DEHRADUN	V	N	4	N	204700103 03 00 04	01-JAN-19	08-JAN-19	9,17
6	DEHRADUN	V	N	5	N	204700103 03 00 08	01-JAN-19	08-JAN-19	25,42
7	DEHRADUN	V	N	6	N	204700103 03 00 08	01-JAN-19	08-JAN-19	8,00
8	DEHRADUN	V	N	7	N	204700103 03 00 09	01-JAN-19	08-JAN-19	10,58
9	DEHRADUN	V	N	8	N	204700103 03 00 05	01-JAN-19	15-JAN-19	1,43,60
10	DEHRADUN	V	N	9	N	204700103 03 00 13	01-JAN-19	23-JAN-19	13,15
11	DEHRADUN	V	N	1	N	204700103 03 00 06	01-FEB-19	05-FEB-19	89,72
12	DEHRADUN	V	N	1	N	204700103 03 00 01	01-FEB-19	05-FEB-19	11,55,49
13	DEHRADUN	V	N	1	N	204700103 03 00 03	01-FEB-19	05-FEB-19	1,04,00
14	DEHRADUN	V	N	1	N	204700103 03 00 08	01-FEB-19	06-FEB-19	8,00
15	DEHRADUN	V	N	2	N	204700103 03 00 11	01-FEB-19	06-FEB-19	7,13
16	DEHRADUN	V	N	2	N	204700103 03 00 01	01-FEB-19	07-FEB-19	9,72,66
17	DEHRADUN	V	N	3	N	204700103 03 00 06	01-FEB-19	28-FEB-19	1,36,70
18	DEHRADUN	V	N	3	N	204700103 03 00 09	01-FEB-19	06-FEB-19	20,91
19	DEHRADUN	V	N	3	N	204700103 03 00 03	01-FEB-19	28-FEB-19	1,07,46
20	DEHRADUN	V	N	3	N	204700103 03 00 01	01-FEB-19	28-FEB-19	11,94,00
21	DEHRADUN	V	N	4	N	204700103 03 00 08	01-FEB-19	06-FEB-19	12,78
22	DEHRADUN	V	N	1	N	204700103 03 00 08	01-MAR-19	05-MAR-19	8,00
23	DEHRADUN	V	N	1	N	204700103 03 00 01	01-MAR-19	05-MAR-19	8,35,98
24	DEHRADUN	V	N	2	N	204700103 03 00 03	01-MAR-19	16-MAR-19	3,46
25	DEHRADUN	V	N	2	N	204700103 03 00 01	01-MAR-19	16-MAR-19	38,51
26	DEHRADUN	V	N	2	N	204700103 03 00 08	01-MAR-19	05-MAR-19	18,16
27	DEHRADUN	V	N	2	N	204700103 03 00 06	01-MAR-19	16-MAR-19	2,99
28	DEHRADUN	V	N	3	N	204700103 03 00 13	01-MAR-19	05-MAR-19	12,91
29	DEHRADUN	V	N	4	N	204700103 03 00 09	01-MAR-19	05-MAR-19	12,40
30	DEHRADUN	V	N	5	N	204700103 03 00 13	01-MAR-19	16-MAR-19	26,08
31	DEHRADUN	V	N	6	N	204700103 03 00 09	01-MAR-19	27-MAR-19	8,62

DDO- 07004307 ASSISTANT / DEPUTY REGISTRAR ASSISTANT REGISTRAR FIRMS SOCIETIES & CHITS HALDWANI (NAINITAL)

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	HALDWANI	V	N	1	N	204700800 03 00 16	01-JAN-19	15-JAN-19	2,63,56
33	HALDWANI	V	N	2	N	204700800 03 00 13	01-JAN-19	15-JAN-19	46,94
34	HALDWANI	V	N	3	N	204700800 03 00 08	01-JAN-19	17-JAN-19	24,11

Voucher Details

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Grant No.: 07

DDO- 07004307 ASSISTANT / DEPUTY REGISTRAR ASSISTANT REGISTRAR FIRMS SOCIETIES & CHITS HALDWANI (NAINITAL)

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	HALDWANI	V	N	4	N	204700800 03 00 47	01-JAN-19	17-JAN-19	50,74
36	HALDWANI	V	N	5	N	204700800 03 00 10	01-JAN-19	17-JAN-19	1,00,00
37	HALDWANI	V	N	6	N	204700800 03 00 15	01-JAN-19	17-JAN-19	16,96
38	HALDWANI	V	N	7	N	204700800 03 00 09	01-JAN-19	17-JAN-19	38,50
39	HALDWANI	V	N	8	N	204700800 03 00 17	01-JAN-19	17-JAN-19	1,75,73
40	HALDWANI	V	N	1	N	204700800 03 00 03	01-FEB-19	01-FEB-19	2,08,62
41	HALDWANI	V	N	1	N	204700800 03 00 06	01-FEB-19	01-FEB-19	80,40
42	HALDWANI	V	N	1	N	204700800 03 00 01	01-FEB-19	01-FEB-19	23,20,40
43	HALDWANI	V	N	1	N	204700800 03 00 09	01-FEB-19	05-FEB-19	11,50
44	HALDWANI	V	N	2	N	204700800 03 00 01	01-FEB-19	28-FEB-19	19,19,88
45	HALDWANI	V	N	2	N	204700800 03 00 16	01-FEB-19	05-FEB-19	1,61,97
46	HALDWANI	V	N	3	N	204700800 03 00 01	01-FEB-19	28-FEB-19	23,18,00
47	HALDWANI	V	N	3	N	204700800 03 00 08	01-FEB-19	28-FEB-19	19,95
48	HALDWANI	V	N	3	N	204700800 03 00 06	01-FEB-19	28-FEB-19	1,39,40
49	HALDWANI	V	N	3	N	204700800 03 00 03	01-FEB-19	28-FEB-19	2,08,62
50	HALDWANI	V	N	4	N	204700800 03 00 15	01-FEB-19	28-FEB-19	1,20,00
51	HALDWANI	V	N	5	N	204700800 03 00 15	01-FEB-19	28-FEB-19	47,40
52	HALDWANI	V	N	6	N	204700800 03 00 47	01-FEB-19	28-FEB-19	71,80
53	HALDWANI	V	N	7	N	204700800 03 00 11	01-FEB-19	28-FEB-19	10,00
54	HALDWANI	V	N	1	N	204700800 03 00 13	01-MAR-19	08-MAR-19	13,91
55	HALDWANI	V	N	1	N	204700800 03 00 07	01-MAR-19	28-MAR-19	30,00
56	HALDWANI	V	N	10	N	204700800 03 00 11	01-MAR-19	29-MAR-19	23,00
57	HALDWANI	V	N	11	N	204700800 03 00 11	01-MAR-19	29-MAR-19	49,10
58	HALDWANI	V	N	12	N	204700800 03 00 15	01-MAR-19	29-MAR-19	1,23,60
59	HALDWANI	V	N	13	N	204700800 03 00 15	01-MAR-19	29-MAR-19	78,39
60	HALDWANI	V	N	14	N	204700800 03 00 47	01-MAR-19	29-MAR-19	75,49
61	HALDWANI	V	N	15	N	204700800 03 00 11	01-MAR-19	30-MAR-19	97,75
62	HALDWANI	V	N	2	N	204700800 03 00 17	01-MAR-19	08-MAR-19	3,51,46
63	HALDWANI	V	N	3	N	204700800 03 00 16	01-MAR-19	08-MAR-19	1,61,97
64	HALDWANI	V	N	4	N	204700800 03 00 47	01-MAR-19	11-MAR-19	95,00
65	HALDWANI	V	N	5	N	204700800 03 00 11	01-MAR-19	11-MAR-19	1,15,00
66	HALDWANI	V	N	6	N	204700800 03 00 16	01-MAR-19	27-MAR-19	36,00
67	HALDWANI	V	N	7	N	204700800 03 00 13	01-MAR-19	27-MAR-19	27,82
68	HALDWANI	V	N	8	N	204700800 03 00 04	01-MAR-19	29-MAR-19	22,72
69	HALDWANI	V	N	9	N	204700800 03 00 04	01-MAR-19	29-MAR-19	42,80

DDO- 12004291 DIRECTOR DIRECTOR NATIONAL SAVING CPAO DEHRADUN

Voucher Details

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Grant No.: 07

DDO- 12004291 DIRECTOR DIRECTOR NATIONAL SAVING CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
70	SECRETRIAT	V	N	1	N	204700103 03 00 08	01-JAN-19	05-JAN-19	24,40
71	SECRETRIAT	V	N	19	N	204700103 03 00 13	01-JAN-19	25-JAN-19	26,89
72	SECRETRIAT	V	N	2	N	204700103 03 00 17	01-JAN-19	05-JAN-19	90,00
73	SECRETRIAT	V	N	3	N	204700103 03 00 16	01-JAN-19	05-JAN-19	2,63,58
74	SECRETRIAT	V	N	4	N	204700103 03 00 16	01-JAN-19	05-JAN-19	2,70,00
75	SECRETRIAT	V	N	5	N	204700103 03 00 16	01-JAN-19	05-JAN-19	1,35,00
76	SECRETRIAT	V	N	1	N	204700103 03 00 17	01-FEB-19	05-FEB-19	45,00
77	SECRETRIAT	V	N	10	N	204700103 03 00 13	01-FEB-19	16-FEB-19	19,25
78	SECRETRIAT	V	N	19	N	204700103 03 00 15	01-FEB-19	22-FEB-19	9,89
79	SECRETRIAT	V	N	2	N	204700103 03 00 01	01-FEB-19	01-FEB-19	66,26,30
80	SECRETRIAT	V	N	2	N	204700103 03 00 03	01-FEB-19	01-FEB-19	5,94,27
81	SECRETRIAT	V	N	2	N	204700103 03 00 06	01-FEB-19	01-FEB-19	2,90,50
82	SECRETRIAT	V	N	2	N	204700103 03 00 16	01-FEB-19	05-FEB-19	2,70,00
83	SECRETRIAT	V	N	20	N	204700103 03 00 08	01-FEB-19	22-FEB-19	5,00
84	SECRETRIAT	V	N	21	N	204700103 03 00 08	01-FEB-19	22-FEB-19	85,62
85	SECRETRIAT	V	N	22	N	204700103 03 00 08	01-FEB-19	22-FEB-19	98,58
86	SECRETRIAT	V	N	23	N	204700103 03 00 15	01-FEB-19	22-FEB-19	40,00
87	SECRETRIAT	V	N	24	N	204700103 03 00 11	01-FEB-19	22-FEB-19	1,46,78
88	SECRETRIAT	V	N	25	N	204700103 03 00 15	01-FEB-19	22-FEB-19	3,94,16
89	SECRETRIAT	V	N	26	N	204700103 03 00 15	01-FEB-19	22-FEB-19	1,32,59
90	SECRETRIAT	V	N	27	N	204700103 03 00 15	01-FEB-19	22-FEB-19	13,96,35
91	SECRETRIAT	V	N	28	N	204700103 03 00 27	01-FEB-19	22-FEB-19	95,73
92	SECRETRIAT	V	N	3	N	204700103 03 00 06	01-FEB-19	05-FEB-19	7,92,00
93	SECRETRIAT	V	N	3	N	204700103 03 00 03	01-FEB-19	05-FEB-19	5,96,88
94	SECRETRIAT	V	N	3	N	204700103 03 00 16	01-FEB-19	05-FEB-19	1,35,00
95	SECRETRIAT	V	N	3	N	204700103 03 00 01	01-FEB-19	05-FEB-19	8,68,60
96	SECRETRIAT	V	N	30	N	204700103 03 00 19	01-FEB-19	25-FEB-19	4,99,80
97	SECRETRIAT	V	N	4	N	204700103 03 00 01	01-FEB-19	12-FEB-19	40,74,52
98	SECRETRIAT	V	N	4	N	204700103 03 00 27	01-FEB-19	05-FEB-19	89,93
99	SECRETRIAT	V	N	6	N	204700103 03 00 01	01-FEB-19	16-FEB-19	9,23,76
100	SECRETRIAT	V	N	8	N	204700103 03 00 03	01-FEB-19	28-FEB-19	5,63,40
101	SECRETRIAT	V	N	8	N	204700103 03 00 16	01-FEB-19	16-FEB-19	1,61,98
102	SECRETRIAT	V	N	8	N	204700103 03 00 06	01-FEB-19	28-FEB-19	4,29,80
103	SECRETRIAT	V	N	8	N	204700103 03 00 01	01-FEB-19	28-FEB-19	62,60,00
104	SECRETRIAT	V	N	9	N	204700103 03 00 47	01-FEB-19	16-FEB-19	1,96,82
105	SECRETRIAT	V	N	10	N	204700103 03 00 27	01-MAR-19	16-MAR-19	60,49
106	SECRETRIAT	V	N	11	N	204700103 03 00 08	01-MAR-19	16-MAR-19	12,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
107	SECRETRIAT	V	N	12	N	204700103 03 00 11	01-MAR-19	16-MAR-19	73,70
108	SECRETRIAT	V	N	13	N	204700103 03 00 15	01-MAR-19	16-MAR-19	3,13,72
109	SECRETRIAT	V	N	14	N	204700103 03 00 15	01-MAR-19	16-MAR-19	2,87,72
110	SECRETRIAT	V	N	15	N	204700103 03 00 47	01-MAR-19	16-MAR-19	2,23,85
111	SECRETRIAT	V	N	16	N	204700103 03 00 04	01-MAR-19	16-MAR-19	3,38
112	SECRETRIAT	V	N	2	N	204700103 03 00 03	01-MAR-19	16-MAR-19	62,82
113	SECRETRIAT	V	N	2	N	204700103 03 00 16	01-MAR-19	08-MAR-19	1,61,98
114	SECRETRIAT	V	N	2	N	204700103 03 00 01	01-MAR-19	16-MAR-19	6,98,00
115	SECRETRIAT	V	N	3	N	204700103 03 00 27	01-MAR-19	08-MAR-19	32,20
116	SECRETRIAT	V	N	3	N	204700103 03 00 01	01-MAR-19	16-MAR-19	7,29,36
117	SECRETRIAT	V	N	4	N	204700103 03 00 27	01-MAR-19	08-MAR-19	70,12
118	SECRETRIAT	V	N	40	N	204700103 03 00 27	01-MAR-19	29-MAR-19	34,07
119	SECRETRIAT	V	N	41	N	204700103 03 00 27	01-MAR-19	29-MAR-19	1,46,89
120	SECRETRIAT	V	N	5	N	204700103 03 00 16	01-MAR-19	08-MAR-19	2,29,50
121	SECRETRIAT	V	N	6	N	204700103 03 00 16	01-MAR-19	08-MAR-19	1,21,50
122	SECRETRIAT	V	N	7	N	204700103 03 00 17	01-MAR-19	08-MAR-19	45,00
123	SECRETRIAT	V	N	8	N	204700103 03 00 13	01-MAR-19	16-MAR-19	33,33
124	SECRETRIAT	V	N	9	N	204700103 03 00 04	01-MAR-19	16-MAR-19	7,66

DDO- 12004307 ASSISTANT / DEPUTY REGISTRAR DY REGISTRAR CHITS FIRMS AND SOCIETIES CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
125	SECRETRIAT	V	N	10	N	204700800 03 00 16	01-JAN-19	15-JAN-19	50,00
126	SECRETRIAT	V	N	11	N	204700800 03 00 16	01-JAN-19	15-JAN-19	3,48,14
127	SECRETRIAT	V	N	12	N	204700800 03 00 16	01-JAN-19	15-JAN-19	2,03,20
128	SECRETRIAT	V	N	13	N	204700800 03 00 13	01-JAN-19	15-JAN-19	18,00
129	SECRETRIAT	V	N	14	N	204700800 03 00 16	01-JAN-19	15-JAN-19	5,58,00
130	SECRETRIAT	V	N	15	N	204700800 03 00 15	01-JAN-19	15-JAN-19	2,31,26
131	SECRETRIAT	V	N	16	N	204700800 03 00 08	01-JAN-19	15-JAN-19	1,00,00
132	SECRETRIAT	V	N	17	N	204700800 03 00 27	01-JAN-19	15-JAN-19	1,93,50
133	SECRETRIAT	V	N	18	N	204700800 03 00 27	01-JAN-19	15-JAN-19	3,32,67
134	SECRETRIAT	V	N	8	N	204700800 03 00 02	01-JAN-19	15-JAN-19	22,00
135	SECRETRIAT	V	N	9	N	204700800 03 00 17	01-JAN-19	15-JAN-19	5,09,51
136	SECRETRIAT	V	N	1	N	204700800 03 00 01	01-FEB-19	01-FEB-19	35,61,60
137	SECRETRIAT	V	N	1	N	204700800 03 00 03	01-FEB-19	01-FEB-19	3,19,68
138	SECRETRIAT	V	N	1	N	204700800 03 00 06	01-FEB-19	01-FEB-19	2,30,95
139	SECRETRIAT	V	N	11	N	204700800 03 00 17	01-FEB-19	20-FEB-19	5,09,51
140	SECRETRIAT	V	N	12	N	204700800 03 00 27	01-FEB-19	20-FEB-19	3,93,16

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
141	SECRETRIAT	V	N	13	N	204700800 03 00 27	01-FEB-19	20-FEB-19	2,06,15
142	SECRETRIAT	V	N	14	N	204700800 03 00 27	01-FEB-19	20-FEB-19	8,92
143	SECRETRIAT	V	N	15	N	204700800 03 00 09	01-FEB-19	20-FEB-19	1,00,92
144	SECRETRIAT	V	N	16	N	204700800 03 00 13	01-FEB-19	20-FEB-19	22,50
145	SECRETRIAT	V	N	17	N	204700800 03 00 04	01-FEB-19	20-FEB-19	25,23
146	SECRETRIAT	V	N	18	N	204700800 03 00 16	01-FEB-19	20-FEB-19	80,00
147	SECRETRIAT	V	N	29	N	204700800 03 00 04	01-FEB-19	23-FEB-19	20,73
148	SECRETRIAT	V	N	5	N	204700800 03 00 02	01-FEB-19	11-FEB-19	22,00
149	SECRETRIAT	V	N	6	N	204700800 03 00 42	01-FEB-19	11-FEB-19	29,35
150	SECRETRIAT	V	N	7	N	204700800 03 00 16	01-FEB-19	14-FEB-19	48,60
151	SECRETRIAT	V	N	7	N	204700800 03 00 01	01-FEB-19	20-FEB-19	28,89,54
152	SECRETRIAT	V	N	1	N	204700800 03 00 04	01-MAR-19	01-MAR-19	44,00
153	SECRETRIAT	V	N	1	N	204700800 03 00 03	01-MAR-19	01-MAR-19	3,19,68
154	SECRETRIAT	V	N	1	N	204700800 03 00 06	01-MAR-19	01-MAR-19	3,63,30
155	SECRETRIAT	V	N	1	N	204700800 03 00 01	01-MAR-19	01-MAR-19	35,52,00
156	SECRETRIAT	V	N	17	N	204700800 03 00 13	01-MAR-19	23-MAR-19	18,39
157	SECRETRIAT	V	N	18	N	204700800 03 00 17	01-MAR-19	23-MAR-19	5,09,51
158	SECRETRIAT	V	N	19	N	204700800 03 00 02	01-MAR-19	23-MAR-19	22,00
159	SECRETRIAT	V	N	20	N	204700800 03 00 15	01-MAR-19	25-MAR-19	1,54,80
160	SECRETRIAT	V	N	21	N	204700800 03 00 47	01-MAR-19	25-MAR-19	4,46,00
161	SECRETRIAT	V	N	22	N	204700800 03 00 11	01-MAR-19	25-MAR-19	1,62,40
162	SECRETRIAT	V	N	23	N	204700800 03 00 16	01-MAR-19	28-MAR-19	5,04,00
163	SECRETRIAT	V	N	24	N	204700800 03 00 16	01-MAR-19	28-MAR-19	1,39,50
164	SECRETRIAT	V	N	25	N	204700800 03 00 16	01-MAR-19	28-MAR-19	1,39,50
165	SECRETRIAT	V	N	26	N	204700800 03 00 16	01-MAR-19	28-MAR-19	1,39,50
166	SECRETRIAT	V	N	27	N	204700800 03 00 42	01-MAR-19	29-MAR-19	24,00
167	SECRETRIAT	V	N	28	N	204700800 03 00 15	01-MAR-19	29-MAR-19	1,51,08
168	SECRETRIAT	V	N	29	N	204700800 03 00 12	01-MAR-19	29-MAR-19	2,12,40
169	SECRETRIAT	V	N	30	N	204700800 03 00 42	01-MAR-19	29-MAR-19	4,00
170	SECRETRIAT	V	N	31	N	204700800 03 00 42	01-MAR-19	29-MAR-19	4,00
171	SECRETRIAT	V	N	32	N	204700800 03 00 15	01-MAR-19	29-MAR-19	20,46
172	SECRETRIAT	V	N	33	N	204700800 03 00 08	01-MAR-19	29-MAR-19	25,00
173	SECRETRIAT	V	N	34	N	204700800 03 00 04	01-MAR-19	29-MAR-19	14,88
174	SECRETRIAT	V	N	35	N	204700800 03 00 04	01-MAR-19	29-MAR-19	24,38
175	SECRETRIAT	V	N	36	N	204700800 03 00 16	01-MAR-19	29-MAR-19	50,00
176	SECRETRIAT	V	N	37	N	204700800 03 00 16	01-MAR-19	29-MAR-19	3,48,14
177	SECRETRIAT	V	N	38	N	204700800 03 00 16	01-MAR-19	29-MAR-19	3,48,14

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
178	SECRETRIAT	V	N	39	N	204700800 03 00 16	01-MAR-19	29-MAR-19	1,39,50
179	SECRETRIAT	V	N	4	N	204700800 03 00 07	01-MAR-19	29-MAR-19	12,00
180	SECRETRIAT	V	N	42	N	204700800 03 00 42	01-MAR-19	29-MAR-19	6,00
181	SECRETRIAT	V	N	43	N	204700800 03 00 16	01-MAR-19	29-MAR-19	42,30
182	SECRETRIAT	V	N	44	N	204700800 03 00 16	01-MAR-19	29-MAR-19	42,30
183	SECRETRIAT	V	N	45	N	204700800 03 00 15	01-MAR-19	30-MAR-19	2,09,41
184	SECRETRIAT	V	N	5	N	204700800 03 00 07	01-MAR-19	29-MAR-19	15,00

DDO- 36004292 ASSISTANT DIRECTOR ASSISTANT DIRECTOR SAVING /ZILA ALAP BACHAT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
185	NAINITAL	V	N	1	N	204700103 03 00 06	01-JAN-19	01-JAN-19	66,40
186	NAINITAL	V	N	1	N	204700103 03 00 01	01-JAN-19	01-JAN-19	12,42,00
187	NAINITAL	V	N	1	N	204700103 03 00 03	01-JAN-19	01-JAN-19	1,11,78
188	NAINITAL	V	N	1	N	204700103 03 00 16	01-JAN-19	09-JAN-19	1,30,50
189	NAINITAL	V	N	2	N	204700103 03 00 13	01-JAN-19	17-JAN-19	11,03
190	NAINITAL	V	N	3	N	204700103 03 00 08	01-JAN-19	18-JAN-19	88,00
191	NAINITAL	V	N	4	N	204700103 03 00 15	01-JAN-19	19-JAN-19	3,13,26
192	NAINITAL	V	N	1	N	204700103 03 00 03	01-FEB-19	11-FEB-19	1,09,96
193	NAINITAL	V	N	1	N	204700103 03 00 16	01-FEB-19	07-FEB-19	1,35,00
194	NAINITAL	V	N	1	N	204700103 03 00 06	01-FEB-19	11-FEB-19	65,74
195	NAINITAL	V	N	1	N	204700103 03 00 01	01-FEB-19	11-FEB-19	12,21,71
196	NAINITAL	V	N	10	N	204700103 03 00 19	01-FEB-19	20-FEB-19	75,00
197	NAINITAL	V	N	11	N	204700103 03 00 13	01-FEB-19	20-FEB-19	11,04
198	NAINITAL	V	N	12	N	204700103 03 00 46	01-FEB-19	20-FEB-19	5,61,39
199	NAINITAL	V	N	2	N	204700103 03 00 08	01-FEB-19	07-FEB-19	6,00
200	NAINITAL	V	N	2	N	204700103 03 00 01	01-FEB-19	25-FEB-19	9,08,76
201	NAINITAL	V	N	3	N	204700103 03 00 08	01-FEB-19	11-FEB-19	42,00
202	NAINITAL	V	N	4	N	204700103 03 00 04	01-FEB-19	11-FEB-19	48,16
203	NAINITAL	V	N	5	N	204700103 03 00 04	01-FEB-19	11-FEB-19	21,16
204	NAINITAL	V	N	6	N	204700103 03 00 11	01-FEB-19	11-FEB-19	40,95
205	NAINITAL	V	N	7	N	204700103 03 00 12	01-FEB-19	11-FEB-19	92,00
206	NAINITAL	V	N	8	N	204700103 03 00 08	01-FEB-19	20-FEB-19	25,40
207	NAINITAL	V	N	9	N	204700103 03 00 47	01-FEB-19	20-FEB-19	24,00
208	NAINITAL	V	N	1	N	204700103 03 00 01	01-MAR-19	05-MAR-19	12,42,00
209	NAINITAL	V	N	1	N	204700103 03 00 06	01-MAR-19	05-MAR-19	1,04,30
210	NAINITAL	V	N	1	N	204700103 03 00 47	01-MAR-19	12-MAR-19	15,00
211	NAINITAL	V	N	1	N	204700103 03 00 03	01-MAR-19	05-MAR-19	1,11,78

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
212	NAINITAL	V	N	10	N	204700103 03 00 04	01-MAR-19	13-MAR-19	30,82
213	NAINITAL	V	N	11	N	204700103 03 00 04	01-MAR-19	13-MAR-19	8,46
214	NAINITAL	V	N	12	N	204700103 03 00 05	01-MAR-19	13-MAR-19	14,02
215	NAINITAL	V	N	13	N	204700103 03 00 15	01-MAR-19	16-MAR-19	1,26,02
216	NAINITAL	V	N	14	N	204700103 03 00 05	01-MAR-19	18-MAR-19	95,37
217	NAINITAL	V	N	2	N	204700103 03 00 03	01-MAR-19	22-MAR-19	1,82
218	NAINITAL	V	N	2	N	204700103 03 00 46	01-MAR-19	12-MAR-19	37,90
219	NAINITAL	V	N	2	N	204700103 03 00 06	01-MAR-19	22-MAR-19	67
220	NAINITAL	V	N	2	N	204700103 03 00 01	01-MAR-19	22-MAR-19	20,29
221	NAINITAL	V	N	3	N	204700103 03 00 13	01-MAR-19	12-MAR-19	11,15
222	NAINITAL	V	N	4	N	204700103 03 00 08	01-MAR-19	12-MAR-19	17,00
223	NAINITAL	V	N	5	N	204700103 03 00 08	01-MAR-19	12-MAR-19	11,52
224	NAINITAL	V	N	6	N	204700103 03 00 16	01-MAR-19	12-MAR-19	1,26,00
225	NAINITAL	V	N	7	N	204700103 03 00 08	01-MAR-19	13-MAR-19	42,00
226	NAINITAL	V	N	8	N	204700103 03 00 08	01-MAR-19	13-MAR-19	47,00
227	NAINITAL	V	N	9	N	204700103 03 00 15	01-MAR-19	13-MAR-19	2,22,21

DDO- 37004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER ALMORA TREASURY ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
228	ALMORA	V	N	5	N	204700800 03 00 07	01-MAR-19	25-MAR-19	21,00

DDO- 37004292 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DISTT SMALL SAVING ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
229	ALMORA	V	N	1	N	204700103 03 00 16	01-JAN-19	10-JAN-19	2,65,50
230	ALMORA	V	N	2	N	204700103 03 00 15	01-JAN-19	15-JAN-19	15,62
231	ALMORA	V	N	3	N	204700103 03 00 15	01-JAN-19	15-JAN-19	2,19,71
232	ALMORA	V	N	4	N	204700103 03 00 13	01-JAN-19	22-JAN-19	11,98
233	ALMORA	V	N	5	N	204700103 03 00 15	01-JAN-19	22-JAN-19	1,64,50
234	ALMORA	V	N	1	N	204700103 03 00 03	01-FEB-19	01-FEB-19	1,19,07
235	ALMORA	V	N	1	N	204700103 03 00 06	01-FEB-19	01-FEB-19	66,90
236	ALMORA	V	N	1	N	204700103 03 00 01	01-FEB-19	01-FEB-19	13,23,00
237	ALMORA	V	N	1	N	204700103 03 00 16	01-FEB-19	06-FEB-19	1,35,00
238	ALMORA	V	N	2	N	204700103 03 00 15	01-FEB-19	06-FEB-19	1,47,53
239	ALMORA	V	N	3	N	204700103 03 00 19	01-FEB-19	08-FEB-19	1,48,75
240	ALMORA	V	N	4	N	204700103 03 00 04	01-FEB-19	13-FEB-19	12,00
241	ALMORA	V	N	5	N	204700103 03 00 13	01-FEB-19	21-FEB-19	11,97
242	ALMORA	V	N	1	N	204700103 03 00 09	01-MAR-19	06-MAR-19	14,76

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DDO- 37004292 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DISTT SMALL SAVING ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
243	ALMORA	V	N	1	N	204700103 03 00 03	01-MAR-19	01-MAR-19	1,60,65
244	ALMORA	V	N	1	N	204700103 03 00 06	01-MAR-19	01-MAR-19	1,28,50
245	ALMORA	V	N	1	N	204700103 03 00 01	01-MAR-19	01-MAR-19	17,85,00
246	ALMORA	V	N	10	N	204700103 03 00 11	01-MAR-19	14-MAR-19	54,40
247	ALMORA	V	N	11	N	204700103 03 00 08	01-MAR-19	14-MAR-19	49,90
248	ALMORA	V	N	12	N	204700103 03 00 42	01-MAR-19	14-MAR-19	16,64,00
249	ALMORA	V	N	13	N	204700103 03 00 13	01-MAR-19	14-MAR-19	7,72
250	ALMORA	V	N	15	N	204700103 03 00 09	01-MAR-19	23-MAR-19	5,38
251	ALMORA	V	N	16	N	204700103 03 00 08	01-MAR-19	25-MAR-19	30,00
252	ALMORA	V	N	17	N	204700103 03 00 08	01-MAR-19	29-MAR-19	18,00
253	ALMORA	V	N	2	N	204700103 03 00 16	01-MAR-19	13-MAR-19	1,26,00
254	ALMORA	V	N	2	N	204700103 03 00 06	01-MAR-19	11-MAR-19	6,60
255	ALMORA	V	N	2	N	204700103 03 00 03	01-MAR-19	11-MAR-19	41,58
256	ALMORA	V	N	2	N	204700103 03 00 01	01-MAR-19	11-MAR-19	4,62,70
257	ALMORA	V	N	3	N	204700103 03 00 08	01-MAR-19	13-MAR-19	26,45
258	ALMORA	V	N	3	N	204700103 03 00 01	01-MAR-19	23-MAR-19	15,01,98
259	ALMORA	V	N	4	N	204700103 03 00 17	01-MAR-19	13-MAR-19	84,00
260	ALMORA	V	N	5	N	204700103 03 00 47	01-MAR-19	13-MAR-19	50,00
261	ALMORA	V	N	6	N	204700103 03 00 08	01-MAR-19	13-MAR-19	61,68
262	ALMORA	V	N	7	N	204700103 03 00 08	01-MAR-19	13-MAR-19	18,00
263	ALMORA	V	N	8	N	204700103 03 00 15	01-MAR-19	14-MAR-19	95,99
264	ALMORA	V	N	9	N	204700103 03 00 15	01-MAR-19	14-MAR-19	17,80

DDO- 38004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
265	PITHORAGARH	V	N	3	N	204700800 03 00 07	01-MAR-19	29-MAR-19	21,00

DDO- 38004292 ASSISTANT DIRECTOR ASSISTANT DIRECTOR SAVING /ZILA ALAP BACHAT OFFICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
266	PITHORAGARH	V	N	1	N	204700103 03 00 03	01-JAN-19	05-JAN-19	8,72
267	PITHORAGARH	V	N	1	N	204700103 03 00 09	01-JAN-19	05-JAN-19	51,08
268	PITHORAGARH	V	N	2	N	204700103 03 00 13	01-JAN-19	05-JAN-19	9,68
269	PITHORAGARH	V	N	3	N	204700103 03 00 16	01-JAN-19	05-JAN-19	1,35,00
270	PITHORAGARH	V	N	1	N	204700103 03 00 03	01-FEB-19	05-FEB-19	32,31
271	PITHORAGARH	V	N	1	N	204700103 03 00 01	01-FEB-19	05-FEB-19	3,59,00
272	PITHORAGARH	V	N	1	N	204700103 03 00 09	01-FEB-19	07-FEB-19	7,73
273	PITHORAGARH	V	N	1	N	204700103 03 00 06	01-FEB-19	05-FEB-19	17,40

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DDO- 38004292 ASSISTANT DIRECTOR ASSISTANT DIRECTOR SAVING /ZILA ALAP BACHAT OFFICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
274	PITHORAGARH	V	N	10	N	204700103 03 00 15	01-FEB-19	13-FEB-19	21,58
275	PITHORAGARH	V	N	11	N	204700103 03 00 09	01-FEB-19	25-FEB-19	31,19
276	PITHORAGARH	V	N	12	N	204700103 03 00 11	01-FEB-19	25-FEB-19	58,30
277	PITHORAGARH	V	N	2	N	204700103 03 00 16	01-FEB-19	07-FEB-19	60,00
278	PITHORAGARH	V	N	2	N	204700103 03 00 01	01-FEB-19	16-FEB-19	3,16,98
279	PITHORAGARH	V	N	3	N	204700103 03 00 01	01-FEB-19	16-FEB-19	12,28,20
280	PITHORAGARH	V	N	3	N	204700103 03 00 05	01-FEB-19	07-FEB-19	65,54
281	PITHORAGARH	V	N	4	N	204700103 03 00 47	01-FEB-19	07-FEB-19	59,50
282	PITHORAGARH	V	N	5	N	204700103 03 00 16	01-FEB-19	07-FEB-19	1,35,00
283	PITHORAGARH	V	N	6	N	204700103 03 00 08	01-FEB-19	13-FEB-19	6,00
284	PITHORAGARH	V	N	7	N	204700103 03 00 15	01-FEB-19	13-FEB-19	88,25
285	PITHORAGARH	V	N	8	N	204700103 03 00 08	01-FEB-19	13-FEB-19	1,50,00
286	PITHORAGARH	V	N	9	N	204700103 03 00 29	01-FEB-19	13-FEB-19	1,00,00
287	PITHORAGARH	V	N	1	N	204700103 03 00 06	01-MAR-19	02-MAR-19	32,30
288	PITHORAGARH	V	N	1	N	204700103 03 00 03	01-MAR-19	02-MAR-19	32,31
289	PITHORAGARH	V	N	1	N	204700103 03 00 15	01-MAR-19	14-MAR-19	24,89
290	PITHORAGARH	V	N	1	N	204700103 03 00 01	01-MAR-19	02-MAR-19	3,59,00
291	PITHORAGARH	V	N	2	N	204700103 03 00 06	01-MAR-19	19-MAR-19	36,90
292	PITHORAGARH	V	N	2	N	204700103 03 00 01	01-MAR-19	19-MAR-19	8,52,00
293	PITHORAGARH	V	N	2	N	204700103 03 00 13	01-MAR-19	14-MAR-19	5,99
294	PITHORAGARH	V	N	2	N	204700103 03 00 03	01-MAR-19	19-MAR-19	76,68
295	PITHORAGARH	V	N	3	N	204700103 03 00 16	01-MAR-19	14-MAR-19	10,00
296	PITHORAGARH	V	N	4	N	204700103 03 00 10	01-MAR-19	14-MAR-19	3,07
297	PITHORAGARH	V	N	5	N	204700103 03 00 16	01-MAR-19	19-MAR-19	1,26,00
298	PITHORAGARH	V	N	6	N	204700103 03 00 19	01-MAR-19	29-MAR-19	1,03,52

DDO- 40004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
299	CHAMOLI	V	N	3	N	204700800 03 00 07	01-MAR-19	28-MAR-19	21,00

DDO- 40004292 DISTRICT SAVING OFFICER DISTRICT SAVING OFFICER DISTRICT NATIONAL SAVINGS. CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
300	CHAMOLI	V	N	1	N	204700103 03 00 06	01-JAN-19	04-JAN-19	25,90
301	CHAMOLI	V	N	1	N	204700103 03 00 03	01-JAN-19	04-JAN-19	32,85
302	CHAMOLI	V	N	1	N	204700103 03 00 01	01-JAN-19	04-JAN-19	3,65,00
303	CHAMOLI	V	N	1	N	204700103 03 00 09	01-FEB-19	01-FEB-19	37,19
304	CHAMOLI	V	N	1	N	204700103 03 00 06	01-FEB-19	27-FEB-19	25,90

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DDO- 40004292 DISTRICT SAVING OFFICER DISTRICT SAVING OFFICER DISTRICT NATIONAL SAVINGS. CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
305	CHAMOLI	V	N	1	N	204700103 03 00 01	01-FEB-19	27-FEB-19	3,76,00
306	CHAMOLI	V	N	1	N	204700103 03 00 03	01-FEB-19	27-FEB-19	33,84
307	CHAMOLI	V	N	2	N	204700103 03 00 15	01-FEB-19	01-FEB-19	84,50
308	CHAMOLI	V	N	3	N	204700103 03 00 10	01-FEB-19	01-FEB-19	66,47
309	CHAMOLI	V	N	4	N	204700103 03 00 16	01-FEB-19	07-FEB-19	5,40,00
310	CHAMOLI	V	N	5	N	204700103 03 00 19	01-FEB-19	16-FEB-19	40,00
311	CHAMOLI	V	N	6	N	204700103 03 00 15	01-FEB-19	16-FEB-19	47,14
312	CHAMOLI	V	N	7	N	204700103 03 00 15	01-FEB-19	16-FEB-19	74,05
313	CHAMOLI	V	N	1	N	204700103 03 00 01	01-MAR-19	14-MAR-19	3,13,80
314	CHAMOLI	V	N	1	N	204700103 03 00 08	01-MAR-19	01-MAR-19	60,00
315	CHAMOLI	V	N	10	N	204700103 03 00 08	01-MAR-19	19-MAR-19	56,10
316	CHAMOLI	V	N	11	N	204700103 03 00 10	01-MAR-19	19-MAR-19	5,83
317	CHAMOLI	V	N	12	N	204700103 03 00 09	01-MAR-19	19-MAR-19	18,80
318	CHAMOLI	V	N	13	N	204700103 03 00 29	01-MAR-19	19-MAR-19	49,60,00
319	CHAMOLI	V	N	14	N	204700103 03 00 04	01-MAR-19	19-MAR-19	1,41,00
320	CHAMOLI	V	N	15	N	204700103 03 00 08	01-MAR-19	25-MAR-19	10,00
321	CHAMOLI	V	N	16	N	204700103 03 00 11	01-MAR-19	25-MAR-19	37,53
322	CHAMOLI	V	N	17	N	204700103 03 00 11	01-MAR-19	25-MAR-19	48,50
323	CHAMOLI	V	N	18	N	204700103 03 00 16	01-MAR-19	26-MAR-19	1,98,00
324	CHAMOLI	V	N	19	N	204700103 03 00 47	01-MAR-19	29-MAR-19	78,90
325	CHAMOLI	V	N	2	N	204700103 03 00 08	01-MAR-19	01-MAR-19	7,00
326	CHAMOLI	V	N	2	N	204700103 03 00 01	01-MAR-19	23-MAR-19	3,65,00
327	CHAMOLI	V	N	2	N	204700103 03 00 03	01-MAR-19	23-MAR-19	32,85
328	CHAMOLI	V	N	2	N	204700103 03 00 06	01-MAR-19	23-MAR-19	39,70
329	CHAMOLI	V	N	20	N	204700103 03 00 08	01-MAR-19	29-MAR-19	30,96
330	CHAMOLI	V	N	3	N	204700103 03 00 19	01-MAR-19	01-MAR-19	50,00
331	CHAMOLI	V	N	4	N	204700103 03 00 08	01-MAR-19	01-MAR-19	6,20
332	CHAMOLI	V	N	5	N	204700103 03 00 08	01-MAR-19	01-MAR-19	24,03
333	CHAMOLI	V	N	6	N	204700103 03 00 13	01-MAR-19	11-MAR-19	15,67
334	CHAMOLI	V	N	7	N	204700103 03 00 15	01-MAR-19	12-MAR-19	19,99
335	CHAMOLI	V	N	8	N	204700103 03 00 15	01-MAR-19	12-MAR-19	1,05,43
336	CHAMOLI	V	N	9	N	204700103 03 00 16	01-MAR-19	13-MAR-19	2,52,00

DDO- 41004276 SENIOR TREASURY OFFICER CHIEF TREASURY OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
337	UTTARKASHI	V	N	4	N	204700800 03 00 07	01-MAR-19	28-MAR-19	21,00

DDO- 41004292 ASSISTANT DIRECTOR ASSISTANT DIRECTOR SAVING /ZILA ALAP BACHAT UTTARKASHI

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DDO- 41004292 ASSISTANT DIRECTOR ASSISTANT DIRECTOR SAVING /ZILA ALAP BACHAT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
338	UTTARKASHI	V	N	1	N	204700103 03 00 15	01-JAN-19	07-JAN-19	20,66
339	UTTARKASHI	V	N	2	N	204700103 03 00 15	01-JAN-19	07-JAN-19	23,77
340	UTTARKASHI	V	N	3	N	204700103 03 00 08	01-JAN-19	07-JAN-19	28,00
341	UTTARKASHI	V	N	1	N	204700103 03 00 13	01-FEB-19	16-FEB-19	22,75
342	UTTARKASHI	V	N	1	N	204700103 03 00 06	01-FEB-19	07-FEB-19	94,07
343	UTTARKASHI	V	N	1	N	204700103 03 00 03	01-FEB-19	07-FEB-19	1,48,05
344	UTTARKASHI	V	N	1	N	204700103 03 00 01	01-FEB-19	07-FEB-19	16,52,30
345	UTTARKASHI	V	N	2	N	204700103 03 00 01	01-FEB-19	16-FEB-19	16,49,42
346	UTTARKASHI	V	N	2	N	204700103 03 00 11	01-FEB-19	16-FEB-19	29,06
347	UTTARKASHI	V	N	3	N	204700103 03 00 47	01-FEB-19	16-FEB-19	15,50
348	UTTARKASHI	V	N	4	N	204700103 03 00 19	01-FEB-19	16-FEB-19	1,31,60
349	UTTARKASHI	V	N	1	N	204700103 03 00 03	01-MAR-19	01-MAR-19	1,50,66
350	UTTARKASHI	V	N	1	N	204700103 03 00 01	01-MAR-19	01-MAR-19	16,74,00
351	UTTARKASHI	V	N	1	N	204700103 03 00 10	01-MAR-19	12-MAR-19	1,94,69
352	UTTARKASHI	V	N	1	N	204700103 03 00 06	01-MAR-19	01-MAR-19	1,64,90
353	UTTARKASHI	V	N	10	N	204700103 03 00 08	01-MAR-19	19-MAR-19	20,00
354	UTTARKASHI	V	N	11	N	204700103 03 00 47	01-MAR-19	19-MAR-19	98,21
355	UTTARKASHI	V	N	12	N	204700103 03 00 15	01-MAR-19	19-MAR-19	18,69
356	UTTARKASHI	V	N	13	N	204700103 03 00 08	01-MAR-19	19-MAR-19	23,00
357	UTTARKASHI	V	N	14	N	204700103 03 00 08	01-MAR-19	19-MAR-19	32,50
358	UTTARKASHI	V	N	15	N	204700103 03 00 27	01-MAR-19	19-MAR-19	1,27,51
359	UTTARKASHI	V	N	16	N	204700103 03 00 04	01-MAR-19	19-MAR-19	17,68
360	UTTARKASHI	V	N	17	N	204700103 03 00 04	01-MAR-19	19-MAR-19	11,91
361	UTTARKASHI	V	N	18	N	204700103 03 00 16	01-MAR-19	22-MAR-19	1,20,00
362	UTTARKASHI	V	N	2	N	204700103 03 00 11	01-MAR-19	12-MAR-19	83,50
363	UTTARKASHI	V	N	2	N	204700103 03 00 01	01-MAR-19	12-MAR-19	5,05,00
364	UTTARKASHI	V	N	2	N	204700103 03 00 03	01-MAR-19	12-MAR-19	45,45
365	UTTARKASHI	V	N	3	N	204700103 03 00 06	01-MAR-19	18-MAR-19	1,26
366	UTTARKASHI	V	N	3	N	204700103 03 00 03	01-MAR-19	18-MAR-19	2,61
367	UTTARKASHI	V	N	3	N	204700103 03 00 13	01-MAR-19	12-MAR-19	11,15
368	UTTARKASHI	V	N	3	N	204700103 03 00 01	01-MAR-19	18-MAR-19	28,94
369	UTTARKASHI	V	N	4	N	204700103 03 00 16	01-MAR-19	12-MAR-19	1,26,00
370	UTTARKASHI	V	N	5	N	204700103 03 00 09	01-MAR-19	12-MAR-19	40,44
371	UTTARKASHI	V	N	6	N	204700103 03 00 08	01-MAR-19	19-MAR-19	8,70
372	UTTARKASHI	V	N	7	N	204700103 03 00 12	01-MAR-19	19-MAR-19	24,50
373	UTTARKASHI	V	N	8	N	204700103 03 00 15	01-MAR-19	19-MAR-19	7,05
374	UTTARKASHI	V	N	9	N	204700103 03 00 15	01-MAR-19	19-MAR-19	43,25

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DDO- 42004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
375	PAURI GARHWAL	V	N	3	N	204700800 03 00 07	01-MAR-19	30-MAR-19	21,00

DDO- 42004292 DISTRICT NATIONAL SAVING OFFICER DISTRICT NATIONAL SAVING OFFICER SMALL SAVING PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
376	PAURI GARHWAL	V	N	1	N	204700103 03 00 19	01-FEB-19	12-FEB-19	30,33
377	PAURI GARHWAL	V	N	1	N	204700103 03 00 03	01-FEB-19	05-FEB-19	1,18,17
378	PAURI GARHWAL	V	N	1	N	204700103 03 00 06	01-FEB-19	05-FEB-19	99,60
379	PAURI GARHWAL	V	N	1	N	204700103 03 00 01	01-FEB-19	05-FEB-19	13,13,60
380	PAURI GARHWAL	V	N	2	N	204700103 03 00 11	01-FEB-19	12-FEB-19	5,00
381	PAURI GARHWAL	V	N	3	N	204700103 03 00 08	01-FEB-19	12-FEB-19	20,00
382	PAURI GARHWAL	V	N	4	N	204700103 03 00 08	01-FEB-19	12-FEB-19	50,20
383	PAURI GARHWAL	V	N	5	N	204700103 03 00 16	01-FEB-19	12-FEB-19	48,00
384	PAURI GARHWAL	V	N	1	N	204700103 03 00 03	01-MAR-19	01-MAR-19	1,18,17
385	PAURI GARHWAL	V	N	1	N	204700103 03 00 01	01-MAR-19	01-MAR-19	13,13,00
386	PAURI GARHWAL	V	N	1	N	204700103 03 00 06	01-MAR-19	01-MAR-19	1,44,50
387	PAURI GARHWAL	V	N	1	N	204700103 03 00 46	01-MAR-19	11-MAR-19	3,18,60
388	PAURI GARHWAL	V	N	10	N	204700103 03 00 19	01-MAR-19	29-MAR-19	1,00,77
389	PAURI GARHWAL	V	N	11	N	204700103 03 00 08	01-MAR-19	29-MAR-19	23,25
390	PAURI GARHWAL	V	N	12	N	204700103 03 00 08	01-MAR-19	29-MAR-19	58,50
391	PAURI GARHWAL	V	N	13	N	204700103 03 00 19	01-MAR-19	29-MAR-19	1,48,90
392	PAURI GARHWAL	V	N	14	N	204700103 03 00 04	01-MAR-19	29-MAR-19	53,39
393	PAURI GARHWAL	V	N	15	N	204700103 03 00 47	01-MAR-19	29-MAR-19	19,50
394	PAURI GARHWAL	V	N	16	N	204700103 03 00 04	01-MAR-19	29-MAR-19	72,33
395	PAURI GARHWAL	V	N	2	N	204700103 03 00 01	01-MAR-19	11-MAR-19	10,76,64
396	PAURI GARHWAL	V	N	2	N	204700103 03 00 46	01-MAR-19	11-MAR-19	80,40
397	PAURI GARHWAL	V	N	3	N	204700103 03 00 09	01-MAR-19	13-MAR-19	33,36
398	PAURI GARHWAL	V	N	4	N	204700103 03 00 13	01-MAR-19	13-MAR-19	16,44
399	PAURI GARHWAL	V	N	5	N	204700103 03 00 11	01-MAR-19	13-MAR-19	1,17,74
400	PAURI GARHWAL	V	N	6	N	204700103 03 00 27	01-MAR-19	28-MAR-19	59,18
401	PAURI GARHWAL	V	N	7	N	204700103 03 00 09	01-MAR-19	28-MAR-19	9,58
402	PAURI GARHWAL	V	N	8	N	204700103 03 00 16	01-MAR-19	28-MAR-19	48,00
403	PAURI GARHWAL	V	N	9	N	204700103 03 00 42	01-MAR-19	29-MAR-19	16,40,00

DDO- 61004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER NEW TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
404	TEHRI GARHWAL	V	N	5	N	204700800 03 00 07	01-MAR-19	31-MAR-19	21,00

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Grant No.: 07

DDO- 61004292 DISTRICT NATIONAL SAVING OFFICER DISTRICT NATIONAL SAVING OFFICER SAVING /ZILA ALAP BACHAT NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
405	TEHRI GARHWAL	V	N	1	N	204700103 03 00 15	01-JAN-19	15-JAN-19	1,20,32
406	TEHRI GARHWAL	V	N	2	N	204700103 03 00 08	01-JAN-19	15-JAN-19	25,00
407	TEHRI GARHWAL	V	N	3	N	204700103 03 00 15	01-JAN-19	15-JAN-19	29,00
408	TEHRI GARHWAL	V	N	4	N	204700103 03 00 08	01-JAN-19	15-JAN-19	84,48
409	TEHRI GARHWAL	V	N	5	N	204700103 03 00 04	01-JAN-19	15-JAN-19	49,79
410	TEHRI GARHWAL	V	N	6	N	204700103 03 00 19	01-JAN-19	15-JAN-19	1,00,80
411	TEHRI GARHWAL	V	N	7	N	204700103 03 00 16	01-JAN-19	15-JAN-19	36,95
412	TEHRI GARHWAL	V	N	8	N	204700103 03 00 08	01-JAN-19	15-JAN-19	7,50
413	TEHRI GARHWAL	V	N	1	N	204700103 03 00 01	01-FEB-19	07-FEB-19	27,60,79
414	TEHRI GARHWAL	V	N	1	N	204700103 03 00 06	01-FEB-19	07-FEB-19	1,00,77
415	TEHRI GARHWAL	V	N	1	N	204700103 03 00 27	01-FEB-19	18-FEB-19	9,61,18
416	TEHRI GARHWAL	V	N	1	N	204700103 03 00 03	01-FEB-19	07-FEB-19	2,47,81
417	TEHRI GARHWAL	V	N	2	N	204700103 03 00 15	01-FEB-19	25-FEB-19	2,36
418	TEHRI GARHWAL	V	N	2	N	204700103 03 00 03	01-FEB-19	25-FEB-19	76,14
419	TEHRI GARHWAL	V	N	2	N	204700103 03 00 06	01-FEB-19	25-FEB-19	8,40
420	TEHRI GARHWAL	V	N	2	N	204700103 03 00 01	01-FEB-19	25-FEB-19	8,46,00
421	TEHRI GARHWAL	V	N	3	N	204700103 03 00 19	01-FEB-19	25-FEB-19	79,20
422	TEHRI GARHWAL	V	N	4	N	204700103 03 00 08	01-FEB-19	25-FEB-19	71,00
423	TEHRI GARHWAL	V	N	5	N	204700103 03 00 16	01-FEB-19	25-FEB-19	7,50
424	TEHRI GARHWAL	V	N	6	N	204700103 03 00 15	01-FEB-19	25-FEB-19	1,90,98
425	TEHRI GARHWAL	V	N	1	N	204700103 03 00 01	01-MAR-19	06-MAR-19	24,57,48
426	TEHRI GARHWAL	V	N	10	N	204700103 03 00 47	01-MAR-19	25-MAR-19	44,00
427	TEHRI GARHWAL	V	N	11	N	204700103 03 00 15	01-MAR-19	25-MAR-19	2,12,46
428	TEHRI GARHWAL	V	N	12	N	204700103 03 00 46	01-MAR-19	25-MAR-19	90,00
429	TEHRI GARHWAL	V	N	13	N	204700103 03 00 08	01-MAR-19	25-MAR-19	5,06
430	TEHRI GARHWAL	V	N	14	N	204700103 03 00 04	01-MAR-19	29-MAR-19	44,52
431	TEHRI GARHWAL	V	N	2	N	204700103 03 00 11	01-MAR-19	15-MAR-19	8,89
432	TEHRI GARHWAL	V	N	2	N	204700103 03 00 01	01-MAR-19	07-MAR-19	27,92,00
433	TEHRI GARHWAL	V	N	2	N	204700103 03 00 06	01-MAR-19	07-MAR-19	1,80,00
434	TEHRI GARHWAL	V	N	2	N	204700103 03 00 03	01-MAR-19	07-MAR-19	2,51,28
435	TEHRI GARHWAL	V	N	3	N	204700103 03 00 03	01-MAR-19	19-MAR-19	3,47
436	TEHRI GARHWAL	V	N	3	N	204700103 03 00 01	01-MAR-19	19-MAR-19	38,52
437	TEHRI GARHWAL	V	N	3	N	204700103 03 00 06	01-MAR-19	19-MAR-19	1,02
438	TEHRI GARHWAL	V	N	3	N	204700103 03 00 15	01-MAR-19	15-MAR-19	43,44
439	TEHRI GARHWAL	V	N	4	N	204700103 03 00 03	01-MAR-19	23-MAR-19	45,45
440	TEHRI GARHWAL	V	N	4	N	204700103 03 00 01	01-MAR-19	23-MAR-19	5,05,00
441	TEHRI GARHWAL	V	N	4	N	204700103 03 00 12	01-MAR-19	15-MAR-19	2,00,00

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DDO- 61004292 DISTRICT NATIONAL SAVING OFFICER DISTRICT NATIONAL SAVING OFFICER SAVING /ZILA ALAP BACHAT NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
442	TEHRI GARHWAL	V	N	5	N	204700103 03 00 46	01-MAR-19	15-MAR-19	4,05,00
443	TEHRI GARHWAL	V	N	6	N	204700103 03 00 05	01-MAR-19	18-MAR-19	2,37,63
444	TEHRI GARHWAL	V	N	7	N	204700103 03 00 16	01-MAR-19	22-MAR-19	56,00
445	TEHRI GARHWAL	V	N	8	N	204700103 03 00 27	01-MAR-19	23-MAR-19	2,45,35
446	TEHRI GARHWAL	V	N	9	N	204700103 03 00 04	01-MAR-19	25-MAR-19	1,33,30

DDO- 65004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER COLLECTRATE COMPOUND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
447	HARIDWAR	V	N	4	N	204700800 03 00 07	01-MAR-19	29-MAR-19	21,00

DDO- 65004292 DISTRICT SAVING OFFICER DISTRICT SAVING OFFICER VIKAS BHAWAN ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
448	HARIDWAR	V	N	1	N	204700103 03 00 13	01-JAN-19	07-JAN-19	31,52
449	HARIDWAR	V	N	2	N	204700103 03 00 16	01-JAN-19	11-JAN-19	1,35,00
450	HARIDWAR	V	N	3	N	204700103 03 00 15	01-JAN-19	22-JAN-19	2,93,43
451	HARIDWAR	V	N	4	N	204700103 03 00 15	01-JAN-19	23-JAN-19	12,70
452	HARIDWAR	V	N	5	N	204700103 03 00 13	01-JAN-19	23-JAN-19	12,48
453	HARIDWAR	V	N	6	N	204700103 03 00 10	01-JAN-19	23-JAN-19	10,00
454	HARIDWAR	V	N	7	N	204700103 03 00 09	01-JAN-19	23-JAN-19	88,20
455	HARIDWAR	V	N	1	N	204700103 03 00 16	01-FEB-19	08-FEB-19	1,35,00
456	HARIDWAR	V	N	1	N	204700103 03 00 16	01-MAR-19	08-MAR-19	1,21,50
457	HARIDWAR	V	N	1	N	204700103 03 00 06	01-MAR-19	06-MAR-19	4,60
458	HARIDWAR	V	N	1	N	204700103 03 00 01	01-MAR-19	06-MAR-19	5,48,00
459	HARIDWAR	V	N	1	N	204700103 03 00 03	01-MAR-19	06-MAR-19	49,32
460	HARIDWAR	V	N	10	N	204700103 03 00 12	01-MAR-19	19-MAR-19	1,18,00
461	HARIDWAR	V	N	11	N	204700103 03 00 08	01-MAR-19	26-MAR-19	1,50,57
462	HARIDWAR	V	N	12	N	204700103 03 00 04	01-MAR-19	26-MAR-19	12,20
463	HARIDWAR	V	N	13	N	204700103 03 00 15	01-MAR-19	30-MAR-19	57,46
464	HARIDWAR	V	N	14	N	204700103 03 00 15	01-MAR-19	30-MAR-19	24,57
465	HARIDWAR	V	N	15	N	204700103 03 00 09	01-MAR-19	30-MAR-19	50,00
466	HARIDWAR	V	N	16	N	204700103 03 00 15	01-MAR-19	30-MAR-19	1,38,46
467	HARIDWAR	V	N	17	N	204700103 03 00 15	01-MAR-19	30-MAR-19	83,25
468	HARIDWAR	V	N	18	N	204700103 03 00 15	01-MAR-19	30-MAR-19	14,50
469	HARIDWAR	V	N	19	N	204700103 03 00 16	01-MAR-19	30-MAR-19	94,50
470	HARIDWAR	V	N	2	N	204700103 03 00 01	01-MAR-19	08-MAR-19	4,74,84
471	HARIDWAR	V	N	2	N	204700103 03 00 16	01-MAR-19	08-MAR-19	40,00
472	HARIDWAR	V	N	20	N	204700103 03 00 15	01-MAR-19	30-MAR-19	10,50

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DDO- 65004292 DISTRICT SAVING OFFICER DISTRICT SAVING OFFICER VIKAS BHAWAN ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
473	HARIDWAR	V	N	21	N	204700103 03 00 13	01-MAR-19	30-MAR-19	13,14
474	HARIDWAR	V	N	22	N	204700103 03 00 08	01-MAR-19	30-MAR-19	17,90
475	HARIDWAR	V	N	23	N	204700103 03 00 15	01-MAR-19	30-MAR-19	55,00
476	HARIDWAR	V	N	3	N	204700103 03 00 01	01-MAR-19	11-MAR-19	5,41,00
477	HARIDWAR	V	N	3	N	204700103 03 00 11	01-MAR-19	12-MAR-19	81,32
478	HARIDWAR	V	N	3	N	204700103 03 00 06	01-MAR-19	11-MAR-19	4,60
479	HARIDWAR	V	N	3	N	204700103 03 00 03	01-MAR-19	11-MAR-19	48,69
480	HARIDWAR	V	N	4	N	204700103 03 00 47	01-MAR-19	12-MAR-19	43,07
481	HARIDWAR	V	N	5	N	204700103 03 00 19	01-MAR-19	12-MAR-19	77,00
482	HARIDWAR	V	N	6	N	204700103 03 00 13	01-MAR-19	12-MAR-19	16,85
483	HARIDWAR	V	N	7	N	204700103 03 00 11	01-MAR-19	12-MAR-19	47,00
484	HARIDWAR	V	N	8	N	204700103 03 00 19	01-MAR-19	12-MAR-19	33,07
485	HARIDWAR	V	N	9	N	204700103 03 00 47	01-MAR-19	19-MAR-19	54,87

DDO- 75004276 SENIOR TREASURY OFFICER UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
486	UDHAM SINGH NAGAR	V	N	2	N	204700800 03 00 07	01-MAR-19	28-MAR-19	42,00

DDO- 75004292 ASSISTANT DIRECTOR SAVING OFFICER US_NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
487	UDHAM SINGH NAGAR	V	N	1	N	204700103 03 00 47	01-JAN-19	17-JAN-19	85,55
488	UDHAM SINGH NAGAR	V	N	10	N	204700103 03 00 27	01-JAN-19	18-JAN-19	72,52
489	UDHAM SINGH NAGAR	V	N	2	N	204700103 03 00 12	01-JAN-19	17-JAN-19	15,50
490	UDHAM SINGH NAGAR	V	N	3	N	204700103 03 00 15	01-JAN-19	17-JAN-19	40,00
491	UDHAM SINGH NAGAR	V	N	4	N	204700103 03 00 15	01-JAN-19	17-JAN-19	10,00
492	UDHAM SINGH NAGAR	V	N	5	N	204700103 03 00 46	01-JAN-19	17-JAN-19	1,14,46
493	UDHAM SINGH NAGAR	V	N	6	N	204700103 03 00 04	01-JAN-19	17-JAN-19	17,15
494	UDHAM SINGH NAGAR	V	N	7	N	204700103 03 00 04	01-JAN-19	17-JAN-19	27,26
495	UDHAM SINGH NAGAR	V	N	8	N	204700103 03 00 04	01-JAN-19	17-JAN-19	40,77
496	UDHAM SINGH NAGAR	V	N	9	N	204700103 03 00 27	01-JAN-19	18-JAN-19	1,77,23
497	UDHAM SINGH NAGAR	V	N	1	N	204700103 03 00 03	01-FEB-19	02-FEB-19	1,97,01

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
498	UDHAM SINGH NAGAR	V	N	1	N	204700103 03 00 13	01-FEB-19	08-FEB-19	3,06
499	UDHAM SINGH NAGAR	V	N	1	N	204700103 03 00 06	01-FEB-19	02-FEB-19	41,40
500	UDHAM SINGH NAGAR	V	N	1	N	204700103 03 00 01	01-FEB-19	02-FEB-19	21,90,80
501	UDHAM SINGH NAGAR	V	N	10	N	204700103 03 00 08	01-FEB-19	21-FEB-19	25,40
502	UDHAM SINGH NAGAR	V	N	11	N	204700103 03 00 15	01-FEB-19	23-FEB-19	35,00
503	UDHAM SINGH NAGAR	V	N	2	N	204700103 03 00 47	01-FEB-19	08-FEB-19	10,50
504	UDHAM SINGH NAGAR	V	N	2	N	204700103 03 00 01	01-FEB-19	23-FEB-19	21,04,65
505	UDHAM SINGH NAGAR	V	N	3	N	204700103 03 00 03	01-FEB-19	28-FEB-19	1,97,01
506	UDHAM SINGH NAGAR	V	N	3	N	204700103 03 00 06	01-FEB-19	28-FEB-19	57,10
507	UDHAM SINGH NAGAR	V	N	3	N	204700103 03 00 46	01-FEB-19	08-FEB-19	40,71
508	UDHAM SINGH NAGAR	V	N	3	N	204700103 03 00 01	01-FEB-19	28-FEB-19	21,89,00
509	UDHAM SINGH NAGAR	V	N	4	N	204700103 03 00 11	01-FEB-19	15-FEB-19	92,86
510	UDHAM SINGH NAGAR	V	N	5	N	204700103 03 00 08	01-FEB-19	15-FEB-19	73,75
511	UDHAM SINGH NAGAR	V	N	6	N	204700103 03 00 19	01-FEB-19	15-FEB-19	1,00,42
512	UDHAM SINGH NAGAR	V	N	7	N	204700103 03 00 05	01-FEB-19	21-FEB-19	79,55
513	UDHAM SINGH NAGAR	V	N	8	N	204700103 03 00 04	01-FEB-19	21-FEB-19	30,60
514	UDHAM SINGH NAGAR	V	N	9	N	204700103 03 00 13	01-FEB-19	21-FEB-19	3,05
515	UDHAM SINGH NAGAR	V	N	1	N	204700103 03 00 04	01-MAR-19	08-MAR-19	20,96
516	UDHAM SINGH NAGAR	V	N	1	N	204700103 03 00 01	01-MAR-19	08-MAR-19	4,90,00
517	UDHAM SINGH NAGAR	V	N	1	N	204700103 03 00 03	01-MAR-19	08-MAR-19	44,10
518	UDHAM SINGH NAGAR	V	N	10	N	204700103 03 00 08	01-MAR-19	12-MAR-19	63,82
519	UDHAM SINGH NAGAR	V	N	11	N	204700103 03 00 27	01-MAR-19	12-MAR-19	16,46
520	UDHAM SINGH NAGAR	V	N	2	N	204700103 03 00 04	01-MAR-19	08-MAR-19	18,45
521	UDHAM SINGH NAGAR	V	N	3	N	204700103 03 00 46	01-MAR-19	08-MAR-19	44,83
522	UDHAM SINGH NAGAR	V	N	4	N	204700103 03 00 12	01-MAR-19	08-MAR-19	84,48
523	UDHAM SINGH NAGAR	V	N	5	N	204700103 03 00 09	01-MAR-19	08-MAR-19	1,20,00

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DDO- 75004292 ASSISTANT DIRECTOR SAVING OFFICER US_NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
524	UDHAM SINGH NAGAR	V	N	6	N	204700103 03 00 15	01-MAR-19	08-MAR-19	97,85
525	UDHAM SINGH NAGAR	V	N	7	N	204700103 03 00 08	01-MAR-19	08-MAR-19	80,00
526	UDHAM SINGH NAGAR	V	N	8	N	204700103 03 00 15	01-MAR-19	08-MAR-19	1,43,00
527	UDHAM SINGH NAGAR	V	N	9	N	204700103 03 00 13	01-MAR-19	12-MAR-19	2,94

DDO- 88004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
528	CHAMPAWAT	V	N	3	N	204700800 03 00 07	01-MAR-19	28-MAR-19	21,00

DDO- 88004292 ASSISTANT DIRECTOR DISTRICT SAVING OFFICER ALP BACHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
529	CHAMPAWAT	V	N	1	N	204700103 03 00 03	01-JAN-19	01-JAN-19	1,06,65
530	CHAMPAWAT	V	N	1	N	204700103 03 00 06	01-JAN-19	01-JAN-19	56,90
531	CHAMPAWAT	V	N	1	N	204700103 03 00 01	01-JAN-19	01-JAN-19	11,89,20
532	CHAMPAWAT	V	N	1	N	204700103 03 00 16	01-JAN-19	10-JAN-19	1,35,00
533	CHAMPAWAT	V	N	2	N	204700103 03 00 05	01-JAN-19	11-JAN-19	1,32,88
534	CHAMPAWAT	V	N	3	N	204700103 03 00 27	01-JAN-19	15-JAN-19	1,31,80
535	CHAMPAWAT	V	N	1	N	204700103 03 00 03	01-FEB-19	05-FEB-19	1,06,65
536	CHAMPAWAT	V	N	1	N	204700103 03 00 01	01-FEB-19	05-FEB-19	11,89,20
537	CHAMPAWAT	V	N	1	N	204700103 03 00 16	01-FEB-19	11-FEB-19	1,35,00
538	CHAMPAWAT	V	N	1	N	204700103 03 00 06	01-FEB-19	05-FEB-19	67,90
539	CHAMPAWAT	V	N	2	N	204700103 03 00 01	01-FEB-19	27-FEB-19	9,20,52
540	CHAMPAWAT	V	N	2	N	204700103 03 00 13	01-FEB-19	14-FEB-19	9,68
541	CHAMPAWAT	V	N	3	N	204700103 03 00 09	01-FEB-19	15-FEB-19	21,35
542	CHAMPAWAT	V	N	4	N	204700103 03 00 08	01-FEB-19	15-FEB-19	20,70
543	CHAMPAWAT	V	N	5	N	204700103 03 00 19	01-FEB-19	16-FEB-19	1,20,00
544	CHAMPAWAT	V	N	6	N	204700103 03 00 10	01-FEB-19	16-FEB-19	36,81
545	CHAMPAWAT	V	N	7	N	204700103 03 00 08	01-FEB-19	21-FEB-19	1,80
546	CHAMPAWAT	V	N	1	N	204700103 03 00 16	01-MAR-19	08-MAR-19	1,21,50
547	CHAMPAWAT	V	N	1	N	204700103 03 00 01	01-MAR-19	05-MAR-19	11,85,00
548	CHAMPAWAT	V	N	1	N	204700103 03 00 06	01-MAR-19	05-MAR-19	1,13,90
549	CHAMPAWAT	V	N	1	N	204700103 03 00 03	01-MAR-19	05-MAR-19	1,06,65
550	CHAMPAWAT	V	N	2	N	204700103 03 00 09	01-MAR-19	16-MAR-19	8,57
551	CHAMPAWAT	V	N	2	N	204700103 03 00 01	01-MAR-19	11-MAR-19	5,05,00
552	CHAMPAWAT	V	N	2	N	204700103 03 00 03	01-MAR-19	11-MAR-19	45,45

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
553	CHAMPAWAT	V	N	3	N	204700103 03 00 15	01-MAR-19	16-MAR-19	70,00
554	CHAMPAWAT	V	N	4	N	204700103 03 00 47	01-MAR-19	16-MAR-19	1,05,00
555	CHAMPAWAT	V	N	5	N	204700103 03 00 12	01-MAR-19	16-MAR-19	1,20,00
556	CHAMPAWAT	V	N	6	N	204700103 03 00 10	01-MAR-19	16-MAR-19	62,66
557	CHAMPAWAT	V	N	7	N	204700103 03 00 27	01-MAR-19	18-MAR-19	1,93,25

DDO- 89004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
558	BAGESHWAR	V	N	2	N	204700800 03 00 07	01-MAR-19	23-MAR-19	21,00

DDO- 89004292 DISTRICT SAVING OFFICER DISTRICT SAVING OFFICER SAVING /ZILA ALAP BACHAT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
559	BAGESHWAR	V	N	1	N	204700103 03 00 11	01-JAN-19	08-JAN-19	48,19
560	BAGESHWAR	V	N	2	N	204700103 03 00 16	01-JAN-19	08-JAN-19	1,35,00
561	BAGESHWAR	V	N	3	N	204700103 03 00 13	01-JAN-19	08-JAN-19	22,53
562	BAGESHWAR	V	N	6	N	204700103 03 00 08	01-JAN-19	09-JAN-19	48,00
563	BAGESHWAR	V	N	1	N	204700103 03 00 06	01-FEB-19	18-FEB-19	36,93
564	BAGESHWAR	V	N	1	N	204700103 03 00 16	01-FEB-19	01-FEB-19	1,35,00
565	BAGESHWAR	V	N	1	N	204700103 03 00 03	01-FEB-19	18-FEB-19	57,74
566	BAGESHWAR	V	N	1	N	204700103 03 00 01	01-FEB-19	18-FEB-19	6,41,58
567	BAGESHWAR	V	N	2	N	204700103 03 00 01	01-FEB-19	18-FEB-19	10,04,10
568	BAGESHWAR	V	N	2	N	204700103 03 00 11	01-FEB-19	05-FEB-19	50,00
569	BAGESHWAR	V	N	3	N	204700103 03 00 15	01-FEB-19	05-FEB-19	23,04
570	BAGESHWAR	V	N	3	N	204700103 03 00 01	01-FEB-19	18-FEB-19	3,34,08
571	BAGESHWAR	V	N	4	N	204700103 03 00 15	01-FEB-19	05-FEB-19	18,81
572	BAGESHWAR	V	N	5	N	204700103 03 00 15	01-FEB-19	05-FEB-19	9,93
573	BAGESHWAR	V	N	6	N	204700103 03 00 15	01-FEB-19	05-FEB-19	6,65
574	BAGESHWAR	V	N	7	N	204700103 03 00 15	01-FEB-19	05-FEB-19	7,25
575	BAGESHWAR	V	N	8	N	204700103 03 00 15	01-FEB-19	05-FEB-19	10,36
576	BAGESHWAR	V	N	9	N	204700103 03 00 15	01-FEB-19	05-FEB-19	29,52
577	BAGESHWAR	V	N	1	N	204700103 03 00 01	01-MAR-19	05-MAR-19	6,51,00
578	BAGESHWAR	V	N	1	N	204700103 03 00 16	01-MAR-19	02-MAR-19	1,26,00
579	BAGESHWAR	V	N	1	N	204700103 03 00 03	01-MAR-19	05-MAR-19	58,59
580	BAGESHWAR	V	N	1	N	204700103 03 00 06	01-MAR-19	05-MAR-19	68,60
581	BAGESHWAR	V	N	10	N	204700103 03 00 47	01-MAR-19	08-MAR-19	48,00
582	BAGESHWAR	V	N	11	N	204700103 03 00 08	01-MAR-19	08-MAR-19	12,30
583	BAGESHWAR	V	N	2	N	204700103 03 00 08	01-MAR-19	02-MAR-19	50,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
584	BAGESHWAR	V	N	3	N	204700103 03 00 05	01-MAR-19	02-MAR-19	1,68,52
585	BAGESHWAR	V	N	4	N	204700103 03 00 13	01-MAR-19	06-MAR-19	22,74
586	BAGESHWAR	V	N	5	N	204700103 03 00 09	01-MAR-19	06-MAR-19	1,15,66
587	BAGESHWAR	V	N	6	N	204700103 03 00 10	01-MAR-19	08-MAR-19	53,33
588	BAGESHWAR	V	N	7	N	204700103 03 00 15	01-MAR-19	08-MAR-19	22,06
589	BAGESHWAR	V	N	8	N	204700103 03 00 15	01-MAR-19	08-MAR-19	28,28
590	BAGESHWAR	V	N	9	N	204700103 03 00 15	01-MAR-19	08-MAR-19	1,86,50

DDO- 90004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
591	RUDRAPRAYAG	V	N	3	N	204700800 03 00 07	01-MAR-19	28-MAR-19	21,00

DDO- 90004292 DISTRICT SAVING OFFICER DISTRICT SAVING OFFICER SAVING /ZILA ALAP BACHAT RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
592	RUDRAPRAYAG	V	N	1	N	204700103 03 00 06	01-JAN-19	01-JAN-19	62,10
593	RUDRAPRAYAG	V	N	1	N	204700103 03 00 13	01-JAN-19	17-JAN-19	1,13
594	RUDRAPRAYAG	V	N	1	N	204700103 03 00 01	01-JAN-19	01-JAN-19	14,09,00
595	RUDRAPRAYAG	V	N	1	N	204700103 03 00 03	01-JAN-19	01-JAN-19	1,26,81
596	RUDRAPRAYAG	V	N	12	N	204700103 03 00 15	01-JAN-19	22-JAN-19	11,50
597	RUDRAPRAYAG	V	N	13	N	204700103 03 00 08	01-JAN-19	22-JAN-19	48,00
598	RUDRAPRAYAG	V	N	14	N	204700103 03 00 16	01-JAN-19	22-JAN-19	1,35,00
599	RUDRAPRAYAG	V	N	15	N	204700103 03 00 08	01-JAN-19	22-JAN-19	39,39
600	RUDRAPRAYAG	V	N	2	N	204700103 03 00 11	01-JAN-19	17-JAN-19	42,37
601	RUDRAPRAYAG	V	N	4	N	204700103 03 00 15	01-JAN-19	17-JAN-19	7,35
602	RUDRAPRAYAG	V	N	5	N	204700103 03 00 15	01-JAN-19	17-JAN-19	1,01,64
603	RUDRAPRAYAG	V	N	8	N	204700103 03 00 08	01-JAN-19	17-JAN-19	9,50
604	RUDRAPRAYAG	V	N	1	N	204700103 03 00 03	01-FEB-19	07-FEB-19	1,04,40
605	RUDRAPRAYAG	V	N	1	N	204700103 03 00 08	01-FEB-19	28-FEB-19	1,20
606	RUDRAPRAYAG	V	N	1	N	204700103 03 00 01	01-FEB-19	07-FEB-19	11,60,00
607	RUDRAPRAYAG	V	N	1	N	204700103 03 00 06	01-FEB-19	07-FEB-19	50,40
608	RUDRAPRAYAG	V	N	2	N	204700103 03 00 06	01-FEB-19	28-FEB-19	1,21,10
609	RUDRAPRAYAG	V	N	2	N	204700103 03 00 08	01-FEB-19	28-FEB-19	7,50
610	RUDRAPRAYAG	V	N	2	N	204700103 03 00 03	01-FEB-19	28-FEB-19	1,26,81
611	RUDRAPRAYAG	V	N	2	N	204700103 03 00 01	01-FEB-19	28-FEB-19	14,09,00
612	RUDRAPRAYAG	V	N	1	N	204700103 03 00 06	01-MAR-19	01-MAR-19	11,70
613	RUDRAPRAYAG	V	N	1	N	204700103 03 00 13	01-MAR-19	06-MAR-19	2,94
614	RUDRAPRAYAG	V	N	1	N	204700103 03 00 01	01-MAR-19	01-MAR-19	2,49,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
615	RUDRAPRAYAG	V	N	1	N	204700103 03 00 03	01-MAR-19	01-MAR-19	22,41
616	RUDRAPRAYAG	V	N	10	N	204700103 03 00 16	01-MAR-19	25-MAR-19	8,50
617	RUDRAPRAYAG	V	N	11	N	204700103 03 00 08	01-MAR-19	26-MAR-19	16,00
618	RUDRAPRAYAG	V	N	12	N	204700103 03 00 08	01-MAR-19	26-MAR-19	20,00
619	RUDRAPRAYAG	V	N	13	N	204700103 03 00 13	01-MAR-19	26-MAR-19	5,88
620	RUDRAPRAYAG	V	N	14	N	204700103 03 00 09	01-MAR-19	26-MAR-19	60,00
621	RUDRAPRAYAG	V	N	15	N	204700103 03 00 05	01-MAR-19	26-MAR-19	63,64
622	RUDRAPRAYAG	V	N	16	N	204700103 03 00 15	01-MAR-19	29-MAR-19	32,32
623	RUDRAPRAYAG	V	N	17	N	204700103 03 00 08	01-MAR-19	29-MAR-19	15,00
624	RUDRAPRAYAG	V	N	18	N	204700103 03 00 15	01-MAR-19	29-MAR-19	1,56,95
625	RUDRAPRAYAG	V	N	2	N	204700103 03 00 01	01-MAR-19	06-MAR-19	13,19,94
626	RUDRAPRAYAG	V	N	2	N	204700103 03 00 19	01-MAR-19	06-MAR-19	40,00
627	RUDRAPRAYAG	V	N	3	N	204700103 03 00 27	01-MAR-19	24-MAR-19	18,14
628	RUDRAPRAYAG	V	N	4	N	204700103 03 00 04	01-MAR-19	25-MAR-19	1,23,00
629	RUDRAPRAYAG	V	N	5	N	204700103 03 00 19	01-MAR-19	25-MAR-19	59,10
630	RUDRAPRAYAG	V	N	6	N	204700103 03 00 11	01-MAR-19	25-MAR-19	68,75
631	RUDRAPRAYAG	V	N	7	N	204700103 03 00 47	01-MAR-19	25-MAR-19	60,00
632	RUDRAPRAYAG	V	N	8	N	204700103 03 00 47	01-MAR-19	25-MAR-19	80,00
633	RUDRAPRAYAG	V	N	9	N	204700103 03 00 08	01-MAR-19	25-MAR-19	65,00

Count: 633