
REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON: 29/01/2021 15:39:15

Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 2245

Relief on account of Natural Calamities

Grant Number: 06

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive			
2245 05 101 01	01	66	Voted	7,00,00,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	7,00,00,00,000.00	.00	.00	
	Total: 01		Voted	7,00,00,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	7,00,00,00,000.00	.00	.00	
	Total: 01		Voted	7,00,00,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	7,00,00,00,000.00	.00	.00	
	02	00	42	Voted	10,41,00,00,000.00	41,63,37,020.00	1,98,24,69,985.00
				Charged	.00	.00	.00
				Total	10,41,00,00,000.00	41,63,37,020.00	1,98,24,69,985.00
	Total: 00		Voted	10,41,00,00,000.00	41,63,37,020.00	1,98,24,69,985.00	
			Charged	.00	.00	.00	
			Total	10,41,00,00,000.00	41,63,37,020.00	1,98,24,69,985.00	
	Total: 02		Voted	10,41,00,00,000.00	41,63,37,020.00	1,98,24,69,985.00	
			Charged	.00	.00	.00	
			Total	10,41,00,00,000.00	41,63,37,020.00	1,98,24,69,985.00	
	Total: 101		Voted	17,41,00,00,000.00	41,63,37,020.00	1,98,24,69,985.00	
			Charged	.00	.00	.00	
			Total	17,41,00,00,000.00	41,63,37,020.00	1,98,24,69,985.00	
	901 01	01	55	Voted	-7,00,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	-7,00,00,00,000.00	.00	.00
	Total: 01		Voted	-7,00,00,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	-7,00,00,00,000.00	.00	.00	
	Total: 01		Voted	-7,00,00,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	-7,00,00,00,000.00	.00	.00	
	Total: 901		Voted	-7,00,00,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	-7,00,00,00,000.00	.00	.00	
	Total: 05		Voted	10,41,00,00,000.00	41,63,37,020.00	1,98,24,69,985.00	
			Charged	.00	.00	.00	
			Total	10,41,00,00,000.00	41,63,37,020.00	1,98,24,69,985.00	
	80 102 01	03	66	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	Total: 03		Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
	06	42	Voted	7,00,00,000.00	75,07,000.00	91,87,000.00	
			Charged	.00	.00	.00	
			Total	7,00,00,000.00	75,07,000.00	91,87,000.00	

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Head of Account		Budget Provision	Current Month	Progressive
2245 80 102 01 06	Total: 06	Voted 7,00,00,000.00	75,07,000.00	91,87,000.00
		Charged .00	.00	.00
		Total 7,00,00,000.00	75,07,000.00	91,87,000.00
	Total: 01	Voted 7,00,01,000.00	75,07,000.00	91,87,000.00
		Charged .00	.00	.00
		Total 7,00,01,000.00	75,07,000.00	91,87,000.00
02 00	01	Voted 35,00,000.00	.00	7,74,227.00
		Charged .00	.00	.00
		Total 35,00,000.00	.00	7,74,227.00
	02	Voted 2,00,000.00	.00	1,00,000.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	1,00,000.00
	03	Voted 10,00,000.00	.00	1,34,758.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	1,34,758.00
	04	Voted 10,00,000.00	.00	5,00,000.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	5,00,000.00
	06	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	07	Voted 30,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,00,000.00	.00	.00
	08	Voted 3,50,00,000.00	.00	1,75,00,000.00
		Charged .00	.00	.00
		Total 3,50,00,000.00	.00	1,75,00,000.00
	09	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	10	Voted 1,00,00,000.00	.00	15,00,000.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	15,00,000.00
	20	Voted 15,00,000.00	.00	5,00,000.00
		Charged .00	.00	.00
		Total 15,00,000.00	.00	5,00,000.00
	21	Voted 16,00,000.00	6,00,000.00	6,00,000.00
		Charged .00	.00	.00
		Total 16,00,000.00	6,00,000.00	6,00,000.00
	22	Voted 21,00,000.00	.00	10,50,000.00
		Charged .00	.00	.00
		Total 21,00,000.00	.00	10,50,000.00
	23	Voted 6,00,000.00	.00	1,50,000.00
		Charged .00	.00	.00
		Total 6,00,000.00	.00	1,50,000.00

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Head of Account		Budget Provision	Current Month	Progressive	
2245 80 102 02 00	24	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	2,00,000.00 .00 2,00,000.00
	25	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	1,439.00 .00 1,439.00
	26	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	2,00,000.00 .00 2,00,000.00
	27	Voted Charged Total	20,00,000.00 .00 20,00,000.00	10,00,000.00 .00 10,00,000.00	10,00,000.00 .00 10,00,000.00
	29	Voted Charged Total	58,00,000.00 .00 58,00,000.00	8,00,000.00 .00 8,00,000.00	8,00,000.00 .00 8,00,000.00
	30	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	2,00,000.00 .00 2,00,000.00
	40	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	40,00,000.00 .00 40,00,000.00	40,00,000.00 .00 40,00,000.00
	42	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	50	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	52	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	9,03,02,000.00 .00 9,03,02,000.00	64,00,000.00 .00 64,00,000.00	2,92,10,424.00 .00 2,92,10,424.00
	Total: 02	Voted Charged Total	9,03,02,000.00 .00 9,03,02,000.00	64,00,000.00 .00 64,00,000.00	2,92,10,424.00 .00 2,92,10,424.00
04 00	42	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	.00 .00 .00	2,29,50,000.00 .00 2,29,50,000.00
	Total: 00	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	.00 .00 .00	2,29,50,000.00 .00 2,29,50,000.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2245 80 102 04	Total: 04	Voted 20,00,00,000.00	.00	2,29,50,000.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	.00	2,29,50,000.00
05 00	02	Voted 13,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 13,00,000.00	.00	.00
	04	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	08	Voted 2,35,00,000.00	25,40,789.00	1,24,52,435.00
		Charged .00	.00	.00
		Total 2,35,00,000.00	25,40,789.00	1,24,52,435.00
	10	Voted 26,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 26,00,000.00	.00	.00
	20	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	21	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	22	Voted 20,00,000.00	35,635.00	2,31,308.00
		Charged .00	.00	.00
		Total 20,00,000.00	35,635.00	2,31,308.00
	24	Voted 13,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 13,00,000.00	.00	.00
	25	Voted 30,00,000.00	1,14,300.00	5,07,882.00
		Charged .00	.00	.00
		Total 30,00,000.00	1,14,300.00	5,07,882.00
	26	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	27	Voted 26,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 26,00,000.00	.00	.00
	28	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	29	Voted 20,00,000.00	45,447.00	45,447.00
		Charged .00	.00	.00
		Total 20,00,000.00	45,447.00	45,447.00
	42	Voted 65,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 65,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2245 80 102 05 00	51	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	5,83,01,000.00	27,36,171.00	1,32,37,072.00
		Charged	.00	.00	.00
		Total	5,83,01,000.00	27,36,171.00	1,32,37,072.00
	Total: 05	Voted	5,83,01,000.00	27,36,171.00	1,32,37,072.00
		Charged	.00	.00	.00
		Total	5,83,01,000.00	27,36,171.00	1,32,37,072.00
07 00	01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	02	Voted	6,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,50,000.00	.00	.00
	04	Voted	13,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,00,000.00	.00	.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	3,00,00,000.00	19,16,237.00	1,21,53,184.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	19,16,237.00	1,21,53,184.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	26,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	26,00,000.00	.00	.00
	20	Voted	13,00,000.00	16,756.00	16,756.00
		Charged	.00	.00	.00
		Total	13,00,000.00	16,756.00	16,756.00
	21	Voted	13,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,00,000.00	.00	.00
	22	Voted	20,00,000.00	50,909.00	3,84,039.00
		Charged	.00	.00	.00
		Total	20,00,000.00	50,909.00	3,84,039.00
	24	Voted	13,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,00,000.00	.00	.00
	25	Voted	26,00,000.00	45,102.00	2,53,781.00
		Charged	.00	.00	.00
		Total	26,00,000.00	45,102.00	2,53,781.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2245 80 102 07 00	26	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	27	Voted Charged Total	26,00,000.00 .00 26,00,000.00	.00 .00 .00
	28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	29	Voted Charged Total	30,00,000.00 .00 30,00,000.00	12,041.00 .00 12,041.00
	30	Voted Charged Total	13,00,000.00 .00 13,00,000.00	.00 .00 .00
	40	Voted Charged Total	26,00,000.00 .00 26,00,000.00	.00 .00 .00
	42	Voted Charged Total	26,00,000.00 .00 26,00,000.00	.00 .00 .00
	51	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	52	Voted Charged Total	13,00,000.00 .00 13,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	5,79,54,000.00 .00 5,79,54,000.00	20,41,045.00 .00 20,41,045.00
	Total: 07	Voted Charged Total	5,79,54,000.00 .00 5,79,54,000.00	20,41,045.00 .00 20,41,045.00
08 00	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 08	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
09 00	53	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive			
2245	80	102	09	00	Total: 00	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	.00 .00 .00	.00 .00 .00	
					Total: 09	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	.00 .00 .00	.00 .00 .00	
	10				42	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00	
					Total: 00	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00	
					Total: 10	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00	
	11				42	Voted Charged Total	13,00,00,000.00 .00 13,00,00,000.00	1,16,54,000.00 .00 1,16,54,000.00	4,66,41,000.00 .00 4,66,41,000.00	
					Total: 00	Voted Charged Total	13,00,00,000.00 .00 13,00,00,000.00	1,16,54,000.00 .00 1,16,54,000.00	4,66,41,000.00 .00 4,66,41,000.00	
					Total: 11	Voted Charged Total	13,00,00,000.00 .00 13,00,00,000.00	1,16,54,000.00 .00 1,16,54,000.00	4,66,41,000.00 .00 4,66,41,000.00	
	97				06	42	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	8,00,00,000.00 .00 8,00,00,000.00	8,00,00,000.00 .00 8,00,00,000.00
					Total: 06	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	8,00,00,000.00 .00 8,00,00,000.00	8,00,00,000.00 .00 8,00,00,000.00	
					Total: 97	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	8,00,00,000.00 .00 8,00,00,000.00	8,00,00,000.00 .00 8,00,00,000.00	
					Total: 102	Voted Charged Total	87,65,59,000.00 .00 87,65,59,000.00	11,03,38,216.00 .00 11,03,38,216.00	21,40,45,297.00 .00 21,40,45,297.00	
800	01				02	53	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 02	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	.00 .00 .00	.00 .00 .00	
					03	53	Voted Charged Total	45,00,000.00 .00 45,00,000.00	.00 .00 .00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive
2245 80 800 01 03	Total: 03	Voted 45,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 45,00,000.00	.00	.00
04	53	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 04	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
06	53	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
	Total: 06	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
07	53	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 07	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
08	53	Voted 20,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	.00	.00
	Total: 08	Voted 20,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	.00	.00
09	53	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 09	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
10	42	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	Total: 10	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	Total: 01	Voted 64,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 64,50,00,000.00	.00	.00
	Total: 800	Voted 64,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 64,50,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2245 80	Total: 80 Voted	1,52,15,59,000.00	11,03,38,216.00	21,40,45,297.00
	Charged	.00	.00	.00
	Total	1,52,15,59,000.00	11,03,38,216.00	21,40,45,297.00
Total: 2245	Voted	11,93,15,59,000.00	52,66,75,236.00	2,19,65,15,282.00
	Charged	.00	.00	.00
	Total	11,93,15,59,000.00	52,66,75,236.00	2,19,65,15,282.00
Grand Total:	Voted	11,93,15,59,000.00	52,66,75,236.00	2,19,65,15,282.00
	Charged	.00	.00	.00
	Total	11,93,15,59,000.00	52,66,75,236.00	2,19,65,15,282.00

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 teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 29/01/2021 15:40:15

Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 2245

Relief on account of Natural Calamities

Grant Number: 06

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive			
2245 05 101 01	01	66	Voted	7,00,00,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	7,00,00,00,000.00	.00	.00	
	Total: 01		Voted	7,00,00,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	7,00,00,00,000.00	.00	.00	
	Total: 01		Voted	7,00,00,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	7,00,00,00,000.00	.00	.00	
	02	00	42	Voted	10,41,00,00,000.00	25,03,73,485.00	2,23,28,43,470.00
				Charged	.00	.00	.00
				Total	10,41,00,00,000.00	25,03,73,485.00	2,23,28,43,470.00
	Total: 00		Voted	10,41,00,00,000.00	25,03,73,485.00	2,23,28,43,470.00	
			Charged	.00	.00	.00	
			Total	10,41,00,00,000.00	25,03,73,485.00	2,23,28,43,470.00	
	Total: 02		Voted	10,41,00,00,000.00	25,03,73,485.00	2,23,28,43,470.00	
			Charged	.00	.00	.00	
			Total	10,41,00,00,000.00	25,03,73,485.00	2,23,28,43,470.00	
	Total: 101		Voted	17,41,00,00,000.00	25,03,73,485.00	2,23,28,43,470.00	
			Charged	.00	.00	.00	
			Total	17,41,00,00,000.00	25,03,73,485.00	2,23,28,43,470.00	
	901 01	01	55	Voted	-7,00,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	-7,00,00,00,000.00	.00	.00
	Total: 01		Voted	-7,00,00,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	-7,00,00,00,000.00	.00	.00	
	Total: 01		Voted	-7,00,00,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	-7,00,00,00,000.00	.00	.00	
	Total: 901		Voted	-7,00,00,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	-7,00,00,00,000.00	.00	.00	
	Total: 05		Voted	10,41,00,00,000.00	25,03,73,485.00	2,23,28,43,470.00	
			Charged	.00	.00	.00	
			Total	10,41,00,00,000.00	25,03,73,485.00	2,23,28,43,470.00	
	80 102 01	03	66	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	Total: 03		Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
	06	42	Voted	7,00,00,000.00	.00	91,87,000.00	
			Charged	.00	.00	.00	
			Total	7,00,00,000.00	.00	91,87,000.00	

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2245 80 102 01 06	Total: 06	Voted 7,00,00,000.00	.00	91,87,000.00
		Charged .00	.00	.00
		Total 7,00,00,000.00	.00	91,87,000.00
	Total: 01	Voted 7,00,01,000.00	.00	91,87,000.00
		Charged .00	.00	.00
		Total 7,00,01,000.00	.00	91,87,000.00
02 00	01	Voted 35,00,000.00	.00	7,74,227.00
		Charged .00	.00	.00
		Total 35,00,000.00	.00	7,74,227.00
	02	Voted 2,00,000.00	.00	1,00,000.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	1,00,000.00
	03	Voted 10,00,000.00	.00	1,34,758.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	1,34,758.00
	04	Voted 10,00,000.00	.00	5,00,000.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	5,00,000.00
	06	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	07	Voted 30,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,00,000.00	.00	.00
	08	Voted 3,50,00,000.00	.00	1,75,00,000.00
		Charged .00	.00	.00
		Total 3,50,00,000.00	.00	1,75,00,000.00
	09	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	10	Voted 1,00,00,000.00	.00	15,00,000.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	15,00,000.00
	20	Voted 15,00,000.00	.00	5,00,000.00
		Charged .00	.00	.00
		Total 15,00,000.00	.00	5,00,000.00
	21	Voted 16,00,000.00	.00	6,00,000.00
		Charged .00	.00	.00
		Total 16,00,000.00	.00	6,00,000.00
	22	Voted 21,00,000.00	.00	10,50,000.00
		Charged .00	.00	.00
		Total 21,00,000.00	.00	10,50,000.00
	23	Voted 6,00,000.00	.00	1,50,000.00
		Charged .00	.00	.00
		Total 6,00,000.00	.00	1,50,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2245 80 102 02 00	24	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	2,00,000.00 .00 2,00,000.00
	25	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	1,439.00 .00 1,439.00
	26	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	2,00,000.00 .00 2,00,000.00
	27	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	10,00,000.00 .00 10,00,000.00
	29	Voted Charged Total	58,00,000.00 .00 58,00,000.00	.00 .00 .00	8,00,000.00 .00 8,00,000.00
	30	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	2,00,000.00 .00 2,00,000.00
	40	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	40,00,000.00 .00 40,00,000.00
	42	Voted Charged Total	10,00,000.00 .00 10,00,000.00	5,00,000.00 .00 5,00,000.00	5,00,000.00 .00 5,00,000.00
	50	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	52	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	9,03,02,000.00 .00 9,03,02,000.00	5,00,000.00 .00 5,00,000.00	2,97,10,424.00 .00 2,97,10,424.00
	Total: 02	Voted Charged Total	9,03,02,000.00 .00 9,03,02,000.00	5,00,000.00 .00 5,00,000.00	2,97,10,424.00 .00 2,97,10,424.00
04 00	42	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	1,44,50,000.00 .00 1,44,50,000.00	3,74,00,000.00 .00 3,74,00,000.00
	Total: 00	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	1,44,50,000.00 .00 1,44,50,000.00	3,74,00,000.00 .00 3,74,00,000.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2245 80 102 04	Total: 04	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	1,44,50,000.00 .00 1,44,50,000.00	3,74,00,000.00 .00 3,74,00,000.00
05 00	02	Voted Charged Total	13,00,000.00 .00 13,00,000.00	.00 .00 .00	.00 .00 .00
	04	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	2,35,00,000.00 .00 2,35,00,000.00	19,51,133.00 .00 19,51,133.00	1,44,03,568.00 .00 1,44,03,568.00
	10	Voted Charged Total	26,00,000.00 .00 26,00,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	21	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	20,00,000.00 .00 20,00,000.00	900.00 .00 900.00	2,32,208.00 .00 2,32,208.00
	24	Voted Charged Total	13,00,000.00 .00 13,00,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	30,00,000.00 .00 30,00,000.00	36,692.00 .00 36,692.00	5,44,574.00 .00 5,44,574.00
	26	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	26,00,000.00 .00 26,00,000.00	.00 .00 .00	.00 .00 .00
	28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	20,00,000.00 .00 20,00,000.00	1,38,296.00 .00 1,38,296.00	1,83,743.00 .00 1,83,743.00
	42	Voted Charged Total	65,00,000.00 .00 65,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2245 80 102 05 00	51	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	5,83,01,000.00	21,27,021.00	1,53,64,093.00
		Charged	.00	.00	.00
		Total	5,83,01,000.00	21,27,021.00	1,53,64,093.00
	Total: 05	Voted	5,83,01,000.00	21,27,021.00	1,53,64,093.00
		Charged	.00	.00	.00
		Total	5,83,01,000.00	21,27,021.00	1,53,64,093.00
07 00	01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	02	Voted	6,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,50,000.00	.00	.00
	04	Voted	13,00,000.00	19,322.00	19,322.00
		Charged	.00	.00	.00
		Total	13,00,000.00	19,322.00	19,322.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	3,00,00,000.00	17,74,189.00	1,39,27,373.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	17,74,189.00	1,39,27,373.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	26,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	26,00,000.00	.00	.00
	20	Voted	13,00,000.00	9,086.00	25,842.00
		Charged	.00	.00	.00
		Total	13,00,000.00	9,086.00	25,842.00
	21	Voted	13,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,00,000.00	.00	.00
	22	Voted	20,00,000.00	85,010.00	4,69,049.00
		Charged	.00	.00	.00
		Total	20,00,000.00	85,010.00	4,69,049.00
	24	Voted	13,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,00,000.00	.00	.00
	25	Voted	26,00,000.00	8,028.00	2,61,809.00
		Charged	.00	.00	.00
		Total	26,00,000.00	8,028.00	2,61,809.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2245 80 102 07 00	26	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	27	Voted Charged Total	26,00,000.00 .00 26,00,000.00	.00 .00 .00
	28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	29	Voted Charged Total	30,00,000.00 .00 30,00,000.00	79,726.00 .00 79,726.00
	30	Voted Charged Total	13,00,000.00 .00 13,00,000.00	.00 .00 .00
	40	Voted Charged Total	26,00,000.00 .00 26,00,000.00	.00 .00 .00
	42	Voted Charged Total	26,00,000.00 .00 26,00,000.00	.00 .00 .00
	51	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	52	Voted Charged Total	13,00,000.00 .00 13,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	5,79,54,000.00 .00 5,79,54,000.00	19,75,361.00 .00 19,75,361.00
	Total: 07	Voted Charged Total	5,79,54,000.00 .00 5,79,54,000.00	19,75,361.00 .00 19,75,361.00
08 00	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 08	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
09 00	53	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive		
2245	80	102	09	00	Total: 00	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 09	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	.00 .00 .00	.00 .00 .00
	10			00	42	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 10	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
	11			00	42	Voted Charged Total	13,00,00,000.00 .00 13,00,00,000.00	2,13,26,500.00 .00 2,13,26,500.00	6,79,67,500.00 .00 6,79,67,500.00
					Total: 00	Voted Charged Total	13,00,00,000.00 .00 13,00,00,000.00	2,13,26,500.00 .00 2,13,26,500.00	6,79,67,500.00 .00 6,79,67,500.00
					Total: 11	Voted Charged Total	13,00,00,000.00 .00 13,00,00,000.00	2,13,26,500.00 .00 2,13,26,500.00	6,79,67,500.00 .00 6,79,67,500.00
	97			06	42	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	.00 .00 .00	8,00,00,000.00 .00 8,00,00,000.00
					Total: 06	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	.00 .00 .00	8,00,00,000.00 .00 8,00,00,000.00
					Total: 97	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	.00 .00 .00	8,00,00,000.00 .00 8,00,00,000.00
					Total: 102	Voted Charged Total	87,65,59,000.00 .00 87,65,59,000.00	4,03,78,882.00 .00 4,03,78,882.00	25,44,24,179.00 .00 25,44,24,179.00
	800	01		02	53	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 02	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	.00 .00 .00	.00 .00 .00
					03	53	Voted Charged Total	45,00,000.00 .00 45,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2245 80 800 01 03	Total: 03	Voted 45,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 45,00,000.00	.00	.00
04	53	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 04	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
06	53	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
	Total: 06	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
07	53	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 07	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
08	53	Voted 20,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	.00	.00
	Total: 08	Voted 20,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	.00	.00
09	53	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 09	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
10	42	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	Total: 10	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	Total: 01	Voted 64,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 64,50,00,000.00	.00	.00
	Total: 800	Voted 64,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 64,50,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2245 80	Total: 80 Voted	1,52,15,59,000.00	4,03,78,882.00	25,44,24,179.00
	Charged	.00	.00	.00
	Total	1,52,15,59,000.00	4,03,78,882.00	25,44,24,179.00
Total: 2245	Voted	11,93,15,59,000.00	29,07,52,367.00	2,48,72,67,649.00
	Charged	.00	.00	.00
	Total	11,93,15,59,000.00	29,07,52,367.00	2,48,72,67,649.00
Grand Total:	Voted	11,93,15,59,000.00	29,07,52,367.00	2,48,72,67,649.00
	Charged	.00	.00	.00
	Total	11,93,15,59,000.00	29,07,52,367.00	2,48,72,67,649.00

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 teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 29/01/2021 15:42:05

Consolidated Abstract

Month of Account: 01/12/2020

Major Head: 2245

Relief on account of Natural Calamities

Grant Number: 06

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2245 05 101 01 01	66	Voted	7,00,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,00,00,000.00	.00	.00
	Total: 01	Voted	7,00,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,00,00,000.00	.00	.00
	Total: 01	Voted	7,00,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,00,00,000.00	.00	.00
02 00	42	Voted	10,41,00,00,000.00	34,52,30,801.00	2,57,80,74,271.00
		Charged	.00	.00	.00
		Total	10,41,00,00,000.00	34,52,30,801.00	2,57,80,74,271.00
	Total: 00	Voted	10,41,00,00,000.00	34,52,30,801.00	2,57,80,74,271.00
		Charged	.00	.00	.00
		Total	10,41,00,00,000.00	34,52,30,801.00	2,57,80,74,271.00
	Total: 02	Voted	10,41,00,00,000.00	34,52,30,801.00	2,57,80,74,271.00
		Charged	.00	.00	.00
		Total	10,41,00,00,000.00	34,52,30,801.00	2,57,80,74,271.00
	Total: 101	Voted	17,41,00,00,000.00	34,52,30,801.00	2,57,80,74,271.00
		Charged	.00	.00	.00
		Total	17,41,00,00,000.00	34,52,30,801.00	2,57,80,74,271.00
901 01 01	55	Voted	-7,00,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	-7,00,00,00,000.00	.00	.00
	Total: 01	Voted	-7,00,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	-7,00,00,00,000.00	.00	.00
	Total: 01	Voted	-7,00,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	-7,00,00,00,000.00	.00	.00
	Total: 901	Voted	-7,00,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	-7,00,00,00,000.00	.00	.00
	Total: 05	Voted	10,41,00,00,000.00	34,52,30,801.00	2,57,80,74,271.00
		Charged	.00	.00	.00
		Total	10,41,00,00,000.00	34,52,30,801.00	2,57,80,74,271.00
80 102 01 03	66	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 03	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
06	42	Voted	7,00,00,000.00	17,94,000.00	1,09,81,000.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	17,94,000.00	1,09,81,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2245 80 102 01 06	Total: 06	Voted 7,00,00,000.00	17,94,000.00	1,09,81,000.00
		Charged .00	.00	.00
		Total 7,00,00,000.00	17,94,000.00	1,09,81,000.00
	Total: 01	Voted 7,00,01,000.00	17,94,000.00	1,09,81,000.00
		Charged .00	.00	.00
		Total 7,00,01,000.00	17,94,000.00	1,09,81,000.00
02 00	01	Voted 35,00,000.00	4,56,024.00	12,30,251.00
		Charged .00	.00	.00
		Total 35,00,000.00	4,56,024.00	12,30,251.00
	02	Voted 2,00,000.00	.00	1,00,000.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	1,00,000.00
	03	Voted 10,00,000.00	74,001.00	2,08,759.00
		Charged .00	.00	.00
		Total 10,00,000.00	74,001.00	2,08,759.00
	04	Voted 10,00,000.00	.00	5,00,000.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	5,00,000.00
	06	Voted 1,000.00	36,090.00	36,090.00
		Charged .00	.00	.00
		Total 1,000.00	36,090.00	36,090.00
	07	Voted 30,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,00,000.00	.00	.00
	08	Voted 3,50,00,000.00	.00	1,75,00,000.00
		Charged .00	.00	.00
		Total 3,50,00,000.00	.00	1,75,00,000.00
	09	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	10	Voted 1,00,00,000.00	.00	15,00,000.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	15,00,000.00
	20	Voted 15,00,000.00	.00	5,00,000.00
		Charged .00	.00	.00
		Total 15,00,000.00	.00	5,00,000.00
	21	Voted 16,00,000.00	.00	6,00,000.00
		Charged .00	.00	.00
		Total 16,00,000.00	.00	6,00,000.00
	22	Voted 21,00,000.00	.00	10,50,000.00
		Charged .00	.00	.00
		Total 21,00,000.00	.00	10,50,000.00
	23	Voted 6,00,000.00	.00	1,50,000.00
		Charged .00	.00	.00
		Total 6,00,000.00	.00	1,50,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2245 80 102 02 00	24	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	2,00,000.00 .00 2,00,000.00
	25	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	1,439.00 .00 1,439.00
	26	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	2,00,000.00 .00 2,00,000.00
	27	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	10,00,000.00 .00 10,00,000.00
	29	Voted Charged Total	58,00,000.00 .00 58,00,000.00	.00 .00 .00	8,00,000.00 .00 8,00,000.00
	30	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	2,00,000.00 .00 2,00,000.00
	40	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	40,00,000.00 .00 40,00,000.00
	42	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	5,00,000.00 .00 5,00,000.00
	50	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	52	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	9,03,02,000.00 .00 9,03,02,000.00	5,66,115.00 .00 5,66,115.00	3,02,76,539.00 .00 3,02,76,539.00
	Total: 02	Voted Charged Total	9,03,02,000.00 .00 9,03,02,000.00	5,66,115.00 .00 5,66,115.00	3,02,76,539.00 .00 3,02,76,539.00
04 00	42	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	8,50,000.00 .00 8,50,000.00	3,82,50,000.00 .00 3,82,50,000.00
	Total: 00	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	8,50,000.00 .00 8,50,000.00	3,82,50,000.00 .00 3,82,50,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2245 80 102 04	Total: 04	Voted 20,00,00,000.00	8,50,000.00	3,82,50,000.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	8,50,000.00	3,82,50,000.00
05 00	02	Voted 13,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 13,00,000.00	.00	.00
	04	Voted 5,00,000.00	8,550.00	8,550.00
		Charged .00	.00	.00
		Total 5,00,000.00	8,550.00	8,550.00
	08	Voted 2,35,00,000.00	16,96,962.00	1,61,00,530.00
		Charged .00	.00	.00
		Total 2,35,00,000.00	16,96,962.00	1,61,00,530.00
	10	Voted 26,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 26,00,000.00	.00	.00
	20	Voted 10,00,000.00	54,356.00	54,356.00
		Charged .00	.00	.00
		Total 10,00,000.00	54,356.00	54,356.00
	21	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	22	Voted 20,00,000.00	2,30,535.00	4,62,743.00
		Charged .00	.00	.00
		Total 20,00,000.00	2,30,535.00	4,62,743.00
	24	Voted 13,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 13,00,000.00	.00	.00
	25	Voted 30,00,000.00	2,86,149.00	8,30,723.00
		Charged .00	.00	.00
		Total 30,00,000.00	2,86,149.00	8,30,723.00
	26	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	27	Voted 26,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 26,00,000.00	.00	.00
	28	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	29	Voted 20,00,000.00	1,72,912.00	3,56,655.00
		Charged .00	.00	.00
		Total 20,00,000.00	1,72,912.00	3,56,655.00
	42	Voted 65,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 65,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2245 80 102 05 00	51	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	5,83,01,000.00	24,49,464.00	1,78,13,557.00
		Charged	.00	.00	.00
		Total	5,83,01,000.00	24,49,464.00	1,78,13,557.00
	Total: 05	Voted	5,83,01,000.00	24,49,464.00	1,78,13,557.00
		Charged	.00	.00	.00
		Total	5,83,01,000.00	24,49,464.00	1,78,13,557.00
07 00	01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	02	Voted	6,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,50,000.00	.00	.00
	04	Voted	13,00,000.00	29,880.00	49,202.00
		Charged	.00	.00	.00
		Total	13,00,000.00	29,880.00	49,202.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	3,00,00,000.00	14,16,008.00	1,53,43,381.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	14,16,008.00	1,53,43,381.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	26,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	26,00,000.00	.00	.00
	20	Voted	13,00,000.00	40,488.00	66,330.00
		Charged	.00	.00	.00
		Total	13,00,000.00	40,488.00	66,330.00
	21	Voted	13,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,00,000.00	.00	.00
	22	Voted	20,00,000.00	12,499.00	4,81,548.00
		Charged	.00	.00	.00
		Total	20,00,000.00	12,499.00	4,81,548.00
	24	Voted	13,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,00,000.00	.00	.00
	25	Voted	26,00,000.00	34,978.00	2,96,787.00
		Charged	.00	.00	.00
		Total	26,00,000.00	34,978.00	2,96,787.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2245 80 102 07 00	26	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	27	Voted Charged Total	26,00,000.00 .00 26,00,000.00	.00 .00 .00
	28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	29	Voted Charged Total	30,00,000.00 .00 30,00,000.00	1,41,878.00 .00 1,41,878.00
	30	Voted Charged Total	13,00,000.00 .00 13,00,000.00	.00 .00 .00
	40	Voted Charged Total	26,00,000.00 .00 26,00,000.00	.00 .00 .00
	42	Voted Charged Total	26,00,000.00 .00 26,00,000.00	.00 .00 .00
	51	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	52	Voted Charged Total	13,00,000.00 .00 13,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	5,79,54,000.00 .00 5,79,54,000.00	16,75,731.00 .00 16,75,731.00
	Total: 07	Voted Charged Total	5,79,54,000.00 .00 5,79,54,000.00	16,75,731.00 .00 16,75,731.00
08 00	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 08	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
09 00	53	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive		
2245	80	102	09	00	Total: 00	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 09	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	.00 .00 .00	.00 .00 .00
	10				42	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 10	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
	11				42	Voted Charged Total	13,00,00,000.00 .00 13,00,00,000.00	87,59,750.00 .00 87,59,750.00	7,67,27,250.00 .00 7,67,27,250.00
					Total: 00	Voted Charged Total	13,00,00,000.00 .00 13,00,00,000.00	87,59,750.00 .00 87,59,750.00	7,67,27,250.00 .00 7,67,27,250.00
					Total: 11	Voted Charged Total	13,00,00,000.00 .00 13,00,00,000.00	87,59,750.00 .00 87,59,750.00	7,67,27,250.00 .00 7,67,27,250.00
	97	06			42	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	5,00,00,000.00 .00 5,00,00,000.00	13,00,00,000.00 .00 13,00,00,000.00
					Total: 06	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	5,00,00,000.00 .00 5,00,00,000.00	13,00,00,000.00 .00 13,00,00,000.00
					Total: 97	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	5,00,00,000.00 .00 5,00,00,000.00	13,00,00,000.00 .00 13,00,00,000.00
					Total: 102	Voted Charged Total	87,65,59,000.00 .00 87,65,59,000.00	6,60,95,060.00 .00 6,60,95,060.00	32,05,19,239.00 .00 32,05,19,239.00
800	01	02			53	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 02	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	.00 .00 .00	.00 .00 .00
					03	53	Voted Charged Total	45,00,000.00 .00 45,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2245 80 800 01 03	Total: 03	Voted 45,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 45,00,000.00	.00	.00
04	53	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 04	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
06	53	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
	Total: 06	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
07	53	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 07	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
08	53	Voted 20,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	.00	.00
	Total: 08	Voted 20,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	.00	.00
09	53	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 09	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
10	42	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	Total: 10	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	Total: 01	Voted 64,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 64,50,00,000.00	.00	.00
	Total: 800	Voted 64,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 64,50,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2245 80	Total: 80 Voted	1,52,15,59,000.00	6,60,95,060.00	32,05,19,239.00
	Charged	.00	.00	.00
	Total	1,52,15,59,000.00	6,60,95,060.00	32,05,19,239.00
Total: 2245	Voted	11,93,15,59,000.00	41,13,25,861.00	2,89,85,93,510.00
	Charged	.00	.00	.00
	Total	11,93,15,59,000.00	41,13,25,861.00	2,89,85,93,510.00
Grand Total:	Voted	11,93,15,59,000.00	41,13,25,861.00	2,89,85,93,510.00
	Charged	.00	.00	.00
	Total	11,93,15,59,000.00	41,13,25,861.00	2,89,85,93,510.00

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 teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

Voucher Details

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DDO- 01002646 PRINCIPAL PRINCIPAL GOVERNMENT MEDICAL COLLEGE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	2	N	224505101 02 00 42	01-OCT-20	07-OCT-20	88,114
2	DEHRADUN	V	N	20	N	224505101 02 00 42	01-OCT-20	14-OCT-20	48,84,824
3	DEHRADUN	V	N	21	N	224505101 02 00 42	01-OCT-20	14-OCT-20	15,10,400
4	DEHRADUN	V	N	22	N	224505101 02 00 42	01-OCT-20	14-OCT-20	14,96,750
5	DEHRADUN	V	N	25	N	224505101 02 00 42	01-OCT-20	16-OCT-20	1,770
6	DEHRADUN	V	N	26	N	224505101 02 00 42	01-OCT-20	16-OCT-20	47,250
7	DEHRADUN	V	N	27	N	224505101 02 00 42	01-OCT-20	16-OCT-20	47,250
8	DEHRADUN	V	N	28	N	224505101 02 00 42	01-OCT-20	16-OCT-20	6,97,616
9	DEHRADUN	V	N	29	N	224505101 02 00 42	01-OCT-20	19-OCT-20	23,954
10	DEHRADUN	V	N	3	N	224505101 02 00 42	01-OCT-20	07-OCT-20	3,42,112
11	DEHRADUN	V	N	34	N	224505101 02 00 42	01-OCT-20	22-OCT-20	48,84,824
12	DEHRADUN	V	N	35	N	224505101 02 00 42	01-OCT-20	22-OCT-20	3,32,542
13	DEHRADUN	V	N	4	N	224505101 02 00 42	01-OCT-20	07-OCT-20	1,90,831
14	DEHRADUN	V	N	5	N	224505101 02 00 42	01-OCT-20	07-OCT-20	1,89,260
15	DEHRADUN	V	N	9	N	224505101 02 00 42	01-NOV-20	12-NOV-20	16,80,000
16	DEHRADUN	V	N	11	N	224505101 02 00 42	01-DEC-20	11-DEC-20	2,45,322
17	DEHRADUN	V	N	12	N	224505101 02 00 42	01-DEC-20	11-DEC-20	39,76,000
18	DEHRADUN	V	N	13	N	224505101 02 00 42	01-DEC-20	15-DEC-20	25,00,000
19	DEHRADUN	V	N	14	N	224505101 02 00 42	01-DEC-20	15-DEC-20	1,770
20	DEHRADUN	V	N	18	N	224505101 02 00 42	01-DEC-20	17-DEC-20	32,80,435
21	DEHRADUN	V	N	2	N	224505101 02 00 42	01-DEC-20	02-DEC-20	30,00,000
22	DEHRADUN	V	N	3	N	224505101 02 00 42	01-DEC-20	02-DEC-20	61,08,365
23	DEHRADUN	V	N	4	N	224505101 02 00 42	01-DEC-20	02-DEC-20	56,41,042
24	DEHRADUN	V	N	6	N	224505101 02 00 42	01-DEC-20	07-DEC-20	18,75,000

DDO- 01002661 DISTRICT ADMINISTRATIVE OFFICER CHIEF MEDICAL OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25	DEHRADUN	V	N	5	N	224505101 02 00 42	01-DEC-20	05-DEC-20	14,100

DDO- 01002664 CHIEF MEDICAL OFFICER SUPERINTENDENT CORONATION HOSPITAL DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26	DEHRADUN	V	N	19	N	224505101 02 00 42	01-OCT-20	14-OCT-20	49,644
27	DEHRADUN	V	N	38	N	224505101 02 00 42	01-OCT-20	23-OCT-20	1,97,680
28	DEHRADUN	V	N	39	N	224505101 02 00 42	01-OCT-20	23-OCT-20	46,760
29	DEHRADUN	V	N	40	N	224505101 02 00 42	01-OCT-20	23-OCT-20	38,511
30	DEHRADUN	V	N	20	N	224505101 02 00 42	01-NOV-20	27-NOV-20	23,010
31	DEHRADUN	V	N	9	N	224505101 02 00 42	01-DEC-20	09-DEC-20	2,63,004

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DDO- 01004217 OFFICER IN-CHARGE OFFICER IN CHARGE COLLECTOR (BILLS) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	DEHRADUN	V	N	31	N	224580102 07 00 08	01-OCT-20	19-OCT-20	45,000
33	DEHRADUN	V	N	41	N	224580102 05 00 08	01-OCT-20	23-OCT-20	1,20,000
34	DEHRADUN	V	N	42	N	224580102 05 00 08	01-OCT-20	23-OCT-20	62,000
35	DEHRADUN	V	N	50	N	224580102 07 00 25	01-OCT-20	28-OCT-20	19,340
36	DEHRADUN	V	N	51	N	224580102 07 00 25	01-OCT-20	28-OCT-20	10,790
37	DEHRADUN	V	N	11	N	224580102 05 00 08	01-NOV-20	13-NOV-20	1,24,000
38	DEHRADUN	V	N	12	N	224580102 07 00 08	01-NOV-20	13-NOV-20	75,677
39	DEHRADUN	V	N	13	N	224580102 07 00 08	01-NOV-20	13-NOV-20	46,500
40	DEHRADUN	V	N	1	N	224505101 02 00 42	01-DEC-20	02-DEC-20	5,00,00,000
41	DEHRADUN	V	N	7	N	224580102 05 00 08	01-DEC-20	08-DEC-20	1,20,000
42	DEHRADUN	V	N	8	N	224580102 07 00 08	01-DEC-20	08-DEC-20	45,000

DDO- 01004227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TEMP. DIVSION P.W.D.CHAKRATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
43	DEHRADUN	V	N	21	N	224505101 02 00 42	01-NOV-20	23-NOV-20	24,28,875
44	DEHRADUN	V	N	22	N	224505101 02 00 42	01-NOV-20	23-NOV-20	20,62,561
45	DEHRADUN	V	N	23	N	224505101 02 00 42	01-NOV-20	23-NOV-20	1,24,524
46	DEHRADUN	V	N	24	N	224505101 02 00 42	01-NOV-20	23-NOV-20	4,28,761
47	DEHRADUN	V	N	25	N	224505101 02 00 42	01-NOV-20	23-NOV-20	5,98,198
48	DEHRADUN	V	N	15	N	224505101 02 00 42	01-DEC-20	15-DEC-20	3,70,000
49	DEHRADUN	V	N	16	N	224505101 02 00 42	01-DEC-20	15-DEC-20	3,00,158
50	DEHRADUN	V	N	19	N	224505101 02 00 42	01-DEC-20	17-DEC-20	49,235

DDO- 01004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
51	DEHRADUN	V	N	36	N	224505101 02 00 42	01-OCT-20	21-OCT-20	15,68,224
52	DEHRADUN	V	N	37	N	224505101 02 00 42	01-OCT-20	21-OCT-20	15,05,000
53	DEHRADUN	V	N	53	N	224505101 02 00 42	01-OCT-20	29-OCT-20	3,30,331
54	DEHRADUN	V	N	54	N	224505101 02 00 42	01-OCT-20	29-OCT-20	1,57,148
55	DEHRADUN	V	N	55	N	224505101 02 00 42	01-OCT-20	26-OCT-20	82,353
56	DEHRADUN	V	N	56	N	224505101 02 00 42	01-OCT-20	26-OCT-20	1,95,602
57	DEHRADUN	V	N	57	N	224505101 02 00 42	01-OCT-20	26-OCT-20	4,96,507
58	DEHRADUN	V	N	58	N	224505101 02 00 42	01-OCT-20	26-OCT-20	1,77,157
59	DEHRADUN	V	N	59	N	224505101 02 00 42	01-OCT-20	26-OCT-20	1,64,474
60	DEHRADUN	V	N	3	N	224505101 02 00 42	01-NOV-20	02-NOV-20	2,25,322
61	DEHRADUN	V	N	4	N	224505101 02 00 42	01-NOV-20	02-NOV-20	6,41,628
62	DEHRADUN	V	N	5	N	224505101 02 00 42	01-NOV-20	02-NOV-20	3,95,117

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DDO- 01004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
63	DEHRADUN	V	N	6	N	224505101 02 00 42	01-NOV-20	03-NOV-20	1,20,650
64	DEHRADUN	V	N	17	N	224505101 02 00 42	01-DEC-20	16-DEC-20	6,85,768

DDO- 01004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD-02 ADB PWD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
65	DEHRADUN	V	N	23	N	224505101 02 00 42	01-DEC-20	23-DEC-20	2,49,540
66	DEHRADUN	V	N	24	N	224505101 02 00 42	01-DEC-20	23-DEC-20	2,49,610

DDO- 01014227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD CHAKARATA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
67	DEHRADUN	V	N	30	N	224505101 02 00 42	01-OCT-20	19-OCT-20	1,91,710
68	DEHRADUN	V	N	45	N	224505101 02 00 42	01-OCT-20	27-OCT-20	1,19,353
69	DEHRADUN	V	N	49	N	224505101 02 00 42	01-OCT-20	28-OCT-20	1,19,974
70	DEHRADUN	V	N	1	N	224505101 02 00 42	01-NOV-20	03-NOV-20	1,98,586
71	DEHRADUN	V	N	2	N	224505101 02 00 42	01-NOV-20	03-NOV-20	1,96,292

DDO- 01014233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD SAHIYA CHAKARATA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
72	DEHRADUN	V	N	10	N	224505101 02 00 42	01-OCT-20	14-OCT-20	2,53,900
73	DEHRADUN	V	N	11	N	224505101 02 00 42	01-OCT-20	14-OCT-20	2,30,788
74	DEHRADUN	V	N	12	N	224505101 02 00 42	01-OCT-20	14-OCT-20	15,81,998
75	DEHRADUN	V	N	13	N	224505101 02 00 42	01-OCT-20	14-OCT-20	2,02,515
76	DEHRADUN	V	N	14	N	224505101 02 00 42	01-OCT-20	14-OCT-20	1,45,123
77	DEHRADUN	V	N	15	N	224505101 02 00 42	01-OCT-20	14-OCT-20	4,32,668
78	DEHRADUN	V	N	23	N	224505101 02 00 42	01-OCT-20	16-OCT-20	9,97,395
79	DEHRADUN	V	N	24	N	224505101 02 00 42	01-OCT-20	16-OCT-20	3,95,418
80	DEHRADUN	V	N	33	N	224505101 02 00 42	01-OCT-20	21-OCT-20	4,99,392
81	DEHRADUN	V	N	46	N	224505101 02 00 42	01-OCT-20	28-OCT-20	2,95,655
82	DEHRADUN	V	N	47	N	224505101 02 00 42	01-OCT-20	28-OCT-20	4,99,803
83	DEHRADUN	V	N	48	N	224505101 02 00 42	01-OCT-20	28-OCT-20	4,53,939
84	DEHRADUN	V	N	52	N	224505101 02 00 42	01-OCT-20	28-OCT-20	4,07,111
85	DEHRADUN	V	N	8	N	224505101 02 00 42	01-OCT-20	05-OCT-20	9,41,904
86	DEHRADUN	V	N	9	N	224505101 02 00 42	01-OCT-20	14-OCT-20	5,57,730
87	DEHRADUN	V	N	7	N	224505101 02 00 42	01-NOV-20	10-NOV-20	1,96,613
88	DEHRADUN	V	N	8	N	224505101 02 00 42	01-NOV-20	10-NOV-20	1,96,542

DDO- 01042711 CHIEF MEDICAL SUPERINTENDENT CMS SPS HOSPITAL RISHIKESH DEHRADUN

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DDO- 01042711 CHIEF MEDICAL SUPERINTENDENT CMS SPS HOSPITAL RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
89	DEHRADUN	V	N	1	N	224505101 02 00 42	01-OCT-20	05-OCT-20	57,282
90	DEHRADUN	V	N	16	N	224505101 02 00 42	01-OCT-20	14-OCT-20	1,77,686
91	DEHRADUN	V	N	17	N	224505101 02 00 42	01-OCT-20	14-OCT-20	48,000
92	DEHRADUN	V	N	18	N	224505101 02 00 42	01-OCT-20	14-OCT-20	97,776
93	DEHRADUN	V	N	32	N	224505101 02 00 42	01-OCT-20	21-OCT-20	91,840
94	DEHRADUN	V	N	43	N	224505101 02 00 42	01-OCT-20	27-OCT-20	1,98,836
95	DEHRADUN	V	N	44	N	224505101 02 00 42	01-OCT-20	27-OCT-20	28,335
96	DEHRADUN	V	N	15	N	224505101 02 00 42	01-NOV-20	18-NOV-20	1,01,657
97	DEHRADUN	V	N	16	N	224505101 02 00 42	01-NOV-20	18-NOV-20	82,880
98	DEHRADUN	V	N	17	N	224505101 02 00 42	01-NOV-20	18-NOV-20	60,360
99	DEHRADUN	V	N	18	N	224505101 02 00 42	01-NOV-20	23-NOV-20	1,40,496
100	DEHRADUN	V	N	22	N	224505101 02 00 42	01-DEC-20	19-DEC-20	85,808

DDO- 01044227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
101	DEHRADUN	V	N	6	N	224505101 02 00 42	01-OCT-20	12-OCT-20	2,48,976
102	DEHRADUN	V	N	7	N	224505101 02 00 42	01-OCT-20	12-OCT-20	1,93,536
103	DEHRADUN	V	N	10	N	224505101 02 00 42	01-NOV-20	13-NOV-20	2,41,808
104	DEHRADUN	V	N	14	N	224505101 02 00 42	01-NOV-20	13-NOV-20	1,16,928
105	DEHRADUN	V	N	19	N	224505101 02 00 42	01-NOV-20	26-NOV-20	2,48,976
106	DEHRADUN	V	N	10	N	224505101 02 00 42	01-DEC-20	09-DEC-20	1,15,920
107	DEHRADUN	V	N	20	N	224505101 02 00 42	01-DEC-20	22-DEC-20	10,76,019
108	DEHRADUN	V	N	21	N	224505101 02 00 42	01-DEC-20	22-DEC-20	6,63,934

DDO- 07002646 PRINCIPAL PRINCIPAL GOVT MEDICAL COLLAGE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
109	HALDWANI	V	N	1	N	224505101 02 00 42	01-OCT-20	08-OCT-20	5,25,000
110	HALDWANI	V	N	10	N	224505101 02 00 42	01-OCT-20	08-OCT-20	1,10,920
111	HALDWANI	V	N	11	N	224505101 02 00 42	01-OCT-20	08-OCT-20	8,43,456
112	HALDWANI	V	N	12	N	224505101 02 00 42	01-OCT-20	08-OCT-20	22,68,000
113	HALDWANI	V	N	13	N	224505101 02 00 42	01-OCT-20	08-OCT-20	17,06,670
114	HALDWANI	V	N	14	N	224505101 02 00 42	01-OCT-20	08-OCT-20	7,41,517
115	HALDWANI	V	N	15	N	224505101 02 00 42	01-OCT-20	08-OCT-20	18,66,378
116	HALDWANI	V	N	18	N	224505101 02 00 42	01-OCT-20	21-OCT-20	1,989
117	HALDWANI	V	N	2	N	224505101 02 00 42	01-OCT-20	08-OCT-20	5,39,793
118	HALDWANI	V	N	3	N	224505101 02 00 42	01-OCT-20	08-OCT-20	4,375
119	HALDWANI	V	N	31	N	224505101 02 00 42	01-OCT-20	21-OCT-20	74,58,220

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DDO- 07002646 PRINCIPAL PRINCIPAL GOVT MEDICAL COLLAGE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
120	HALDWANI	V	N	32	N	224505101 02 00 42	01-OCT-20	21-OCT-20	3,87,997
121	HALDWANI	V	N	33	N	224505101 02 00 42	01-OCT-20	21-OCT-20	2,02,046
122	HALDWANI	V	N	34	N	224505101 02 00 42	01-OCT-20	21-OCT-20	15,12,000
123	HALDWANI	V	N	35	N	224505101 02 00 42	01-OCT-20	21-OCT-20	16,01,600
124	HALDWANI	V	N	36	N	224505101 02 00 42	01-OCT-20	21-OCT-20	5,250
125	HALDWANI	V	N	37	N	224505101 02 00 42	01-OCT-20	21-OCT-20	48,58,672
126	HALDWANI	V	N	38	N	224505101 02 00 42	01-OCT-20	21-OCT-20	6,42,032
127	HALDWANI	V	N	39	N	224505101 02 00 42	01-OCT-20	21-OCT-20	12,879
128	HALDWANI	V	N	4	N	224505101 02 00 42	01-OCT-20	08-OCT-20	1,05,554
129	HALDWANI	V	N	40	N	224505101 02 00 42	01-OCT-20	26-OCT-20	19,07,377
130	HALDWANI	V	N	41	N	224505101 02 00 42	01-OCT-20	26-OCT-20	1,03,57,688
131	HALDWANI	V	N	42	N	224505101 02 00 42	01-OCT-20	26-OCT-20	6,18,720
132	HALDWANI	V	N	43	N	224505101 02 00 42	01-OCT-20	26-OCT-20	1,72,442
133	HALDWANI	V	N	44	N	224505101 02 00 42	01-OCT-20	26-OCT-20	37,807
134	HALDWANI	V	N	45	N	224505101 02 00 42	01-OCT-20	26-OCT-20	3,85,066
135	HALDWANI	V	N	46	N	224505101 02 00 42	01-OCT-20	26-OCT-20	6,16,000
136	HALDWANI	V	N	47	N	224505101 02 00 42	01-OCT-20	26-OCT-20	3,78,000
137	HALDWANI	V	N	48	N	224505101 02 00 42	01-OCT-20	26-OCT-20	3,500
138	HALDWANI	V	N	49	N	224505101 02 00 42	01-OCT-20	26-OCT-20	3,70,440
139	HALDWANI	V	N	5	N	224505101 02 00 42	01-OCT-20	08-OCT-20	19,880
140	HALDWANI	V	N	50	N	224505101 02 00 42	01-OCT-20	26-OCT-20	2,48,057
141	HALDWANI	V	N	51	N	224505101 02 00 42	01-OCT-20	26-OCT-20	23,500
142	HALDWANI	V	N	52	N	224505101 02 00 42	01-OCT-20	26-OCT-20	37,87,800
143	HALDWANI	V	N	53	N	224505101 02 00 42	01-OCT-20	26-OCT-20	1,29,69,600
144	HALDWANI	V	N	6	N	224505101 02 00 42	01-OCT-20	08-OCT-20	2,12,335
145	HALDWANI	V	N	7	N	224505101 02 00 42	01-OCT-20	08-OCT-20	2,58,455
146	HALDWANI	V	N	8	N	224505101 02 00 42	01-OCT-20	08-OCT-20	20,21,600
147	HALDWANI	V	N	9	N	224505101 02 00 42	01-OCT-20	08-OCT-20	20,16,000
148	HALDWANI	V	N	10	N	224505101 02 00 42	01-NOV-20	13-NOV-20	2,60,922
149	HALDWANI	V	N	11	N	224505101 02 00 42	01-NOV-20	24-NOV-20	1,52,750
150	HALDWANI	V	N	12	N	224505101 02 00 42	01-NOV-20	24-NOV-20	77,750
151	HALDWANI	V	N	13	N	224505101 02 00 42	01-NOV-20	24-NOV-20	5,61,050
152	HALDWANI	V	N	14	N	224505101 02 00 42	01-NOV-20	24-NOV-20	6,95,258
153	HALDWANI	V	N	15	N	224505101 02 00 42	01-NOV-20	24-NOV-20	3,87,600
154	HALDWANI	V	N	16	N	224505101 02 00 42	01-NOV-20	24-NOV-20	3,17,300
155	HALDWANI	V	N	17	N	224505101 02 00 42	01-NOV-20	24-NOV-20	2,98,300
156	HALDWANI	V	N	18	N	224505101 02 00 42	01-NOV-20	24-NOV-20	8,83,700

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DDO- 07002646 PRINCIPAL PRINCIPAL GOVT MEDICAL COLLAGE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
157	HALDWANI	V	N	19	N	224505101 02 00 42	01-NOV-20	25-NOV-20	7,54,250
158	HALDWANI	V	N	20	N	224505101 02 00 42	01-NOV-20	30-NOV-20	77,92,000
159	HALDWANI	V	N	5	N	224505101 02 00 42	01-NOV-20	13-NOV-20	7,21,646
160	HALDWANI	V	N	6	N	224505101 02 00 42	01-NOV-20	13-NOV-20	3,26,270
161	HALDWANI	V	N	7	N	224505101 02 00 42	01-NOV-20	13-NOV-20	22,24,635
162	HALDWANI	V	N	8	N	224505101 02 00 42	01-NOV-20	13-NOV-20	61,61,316
163	HALDWANI	V	N	9	N	224505101 02 00 42	01-NOV-20	13-NOV-20	3,37,908
164	HALDWANI	V	N	8	N	224505101 02 00 42	01-DEC-20	28-DEC-20	9,30,327

DDO- 07002664 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTEND ENT SOBAN SINGH JINA BAS HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
165	HALDWANI	V	N	17	N	224505101 02 00 42	01-OCT-20	08-OCT-20	72,258
166	HALDWANI	V	N	19	N	224505101 02 00 42	01-OCT-20	09-OCT-20	64,900
167	HALDWANI	V	N	20	N	224505101 02 00 42	01-OCT-20	08-OCT-20	21,600
168	HALDWANI	V	N	21	N	224505101 02 00 42	01-OCT-20	08-OCT-20	90,553
169	HALDWANI	V	N	22	N	224505101 02 00 42	01-OCT-20	08-OCT-20	99,948
170	HALDWANI	V	N	23	N	224505101 02 00 42	01-OCT-20	08-OCT-20	24,461
171	HALDWANI	V	N	24	N	224505101 02 00 42	01-OCT-20	08-OCT-20	1,96,672
172	HALDWANI	V	N	25	N	224505101 02 00 42	01-OCT-20	08-OCT-20	25,700
173	HALDWANI	V	N	26	N	224505101 02 00 42	01-OCT-20	08-OCT-20	2,18,400
174	HALDWANI	V	N	27	N	224505101 02 00 42	01-OCT-20	08-OCT-20	32,900
175	HALDWANI	V	N	28	N	224505101 02 00 42	01-OCT-20	08-OCT-20	1,96,307
176	HALDWANI	V	N	29	N	224505101 02 00 42	01-OCT-20	23-OCT-20	2,35,340
177	HALDWANI	V	N	30	N	224505101 02 00 42	01-OCT-20	23-OCT-20	4,99,960
178	HALDWANI	V	N	1	N	224505101 02 00 42	01-NOV-20	02-NOV-20	76,825
179	HALDWANI	V	N	2	N	224505101 02 00 42	01-NOV-20	13-NOV-20	7,080
180	HALDWANI	V	N	3	N	224505101 02 00 42	01-NOV-20	13-NOV-20	6,900
181	HALDWANI	V	N	4	N	224505101 02 00 42	01-NOV-20	13-NOV-20	11,000
182	HALDWANI	V	N	1	N	224505101 02 00 42	01-DEC-20	24-DEC-20	60,324
183	HALDWANI	V	N	2	N	224505101 02 00 42	01-DEC-20	24-DEC-20	23,600
184	HALDWANI	V	N	3	N	224505101 02 00 42	01-DEC-20	24-DEC-20	24,987
185	HALDWANI	V	N	4	N	224505101 02 00 42	01-DEC-20	24-DEC-20	24,987
186	HALDWANI	V	N	5	N	224505101 02 00 42	01-DEC-20	24-DEC-20	73,114
187	HALDWANI	V	N	6	N	224505101 02 00 42	01-DEC-20	24-DEC-20	1,42,933
188	HALDWANI	V	N	7	N	224505101 02 00 42	01-DEC-20	24-DEC-20	1,52,228

DDO- 07004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD HALDWANI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
189	HALDWANI	V	N	16	N	224505101 02 00 42	01-OCT-20	16-OCT-20	21,000
190	HALDWANI	V	N	10	N	224505101 02 00 42	01-DEC-20	31-DEC-20	1,85,128
191	HALDWANI	V	N	11	N	224505101 02 00 42	01-DEC-20	31-DEC-20	1,86,069
192	HALDWANI	V	N	9	N	224505101 02 00 42	01-DEC-20	31-DEC-20	1,86,032

DDO- 12002671 DIRECTOR GENERAL DIRECTOR GENERAL MEDICAL AND HEALTH CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
193	SECRETARIAT	V	N	12	N	224505101 02 00 42	01-OCT-20	13-OCT-20	1,62,99,576
194	SECRETARIAT	V	N	1	N	224505101 02 00 42	01-NOV-20	05-NOV-20	85,12,000
195	SECRETARIAT	V	N	115	N	224505101 02 00 42	01-NOV-20	13-NOV-20	42,56,000
196	SECRETARIAT	V	N	116	N	224505101 02 00 42	01-NOV-20	13-NOV-20	2,24,000
197	SECRETARIAT	V	N	120	N	224505101 02 00 42	01-NOV-20	18-NOV-20	12,43,200
198	SECRETARIAT	V	N	121	N	224505101 02 00 42	01-NOV-20	18-NOV-20	2,36,20,800
199	SECRETARIAT	V	N	122	N	224505101 02 00 42	01-DEC-20	21-DEC-20	2,29,81,372
200	SECRETARIAT	V	N	123	N	224505101 02 00 42	01-DEC-20	16-DEC-20	60,23,709
201	SECRETARIAT	V	N	124	N	224505101 02 00 42	01-DEC-20	16-DEC-20	60,48,000
202	SECRETARIAT	V	N	125	N	224505101 02 00 42	01-DEC-20	16-DEC-20	34,86,779
203	SECRETARIAT	V	N	126	N	224505101 02 00 42	01-DEC-20	16-DEC-20	34,72,560
204	SECRETARIAT	V	N	127	N	224505101 02 00 42	01-DEC-20	16-DEC-20	35,12,287
205	SECRETARIAT	V	N	2	N	224505101 02 00 42	01-DEC-20	03-DEC-20	10,85,600
206	SECRETARIAT	V	N	3	N	224505101 02 00 42	01-DEC-20	02-DEC-20	33,60,000
207	SECRETARIAT	V	N	38	N	224505101 02 00 42	01-DEC-20	09-DEC-20	22,55,680
208	SECRETARIAT	V	N	39	N	224505101 02 00 42	01-DEC-20	09-DEC-20	1,48,400
209	SECRETARIAT	V	N	4	N	224505101 02 00 42	01-DEC-20	02-DEC-20	23,74,400
210	SECRETARIAT	V	N	40	N	224505101 02 00 42	01-DEC-20	09-DEC-20	2,47,619
211	SECRETARIAT	V	N	41	N	224505101 02 00 42	01-DEC-20	09-DEC-20	16,95,686
212	SECRETARIAT	V	N	42	N	224505101 02 00 42	01-DEC-20	09-DEC-20	6,76,036
213	SECRETARIAT	V	N	43	N	224505101 02 00 42	01-DEC-20	09-DEC-20	1,15,60,215
214	SECRETARIAT	V	N	44	N	224505101 02 00 42	01-DEC-20	09-DEC-20	9,32,861
215	SECRETARIAT	V	N	45	N	224505101 02 00 42	01-DEC-20	10-DEC-20	4,48,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
216	SECRETARIAT	V	N	1	N	224505101 02 00 42	01-OCT-20	05-OCT-20	2,65,500
217	SECRETARIAT	V	N	10	N	224505101 02 00 42	01-OCT-20	08-OCT-20	17,499
218	SECRETARIAT	V	N	11	N	224505101 02 00 42	01-OCT-20	08-OCT-20	25,28,202
219	SECRETARIAT	V	N	13	N	224505101 02 00 42	01-OCT-20	13-OCT-20	6,57,024

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
220	SECRETRIAT	V	N	14	N	224505101 02 00 42	01-OCT-20	13-OCT-20	6,57,024
221	SECRETRIAT	V	N	15	N	224505101 02 00 42	01-OCT-20	14-OCT-20	75,000
222	SECRETRIAT	V	N	16	N	224505101 02 00 42	01-OCT-20	14-OCT-20	3,39,840
223	SECRETRIAT	V	N	17	N	224505101 02 00 42	01-OCT-20	14-OCT-20	3,01,430
224	SECRETRIAT	V	N	18	N	224505101 02 00 42	01-OCT-20	14-OCT-20	76,152
225	SECRETRIAT	V	N	19	N	224505101 02 00 42	01-OCT-20	14-OCT-20	2,97,500
226	SECRETRIAT	V	N	2	N	224505101 02 00 42	01-OCT-20	07-OCT-20	62,674
227	SECRETRIAT	V	N	20	N	224505101 02 00 42	01-OCT-20	15-OCT-20	24,000
228	SECRETRIAT	V	N	21	N	224505101 02 00 42	01-OCT-20	16-OCT-20	2,772
229	SECRETRIAT	V	N	22	N	224505101 02 00 42	01-OCT-20	16-OCT-20	5,00,000
230	SECRETRIAT	V	N	23	N	224505101 02 00 42	01-OCT-20	16-OCT-20	4,595
231	SECRETRIAT	V	N	24	N	224505101 02 00 42	01-OCT-20	19-OCT-20	5,344
232	SECRETRIAT	V	N	25	N	224505101 02 00 42	01-OCT-20	19-OCT-20	2,772
233	SECRETRIAT	V	N	26	N	224505101 02 00 42	01-OCT-20	19-OCT-20	10,78,992
234	SECRETRIAT	V	N	27	N	224505101 02 00 42	01-OCT-20	19-OCT-20	5,00,000
235	SECRETRIAT	V	N	28	N	224505101 02 00 42	01-OCT-20	20-OCT-20	75,000
236	SECRETRIAT	V	N	29	N	224505101 02 00 42	01-OCT-20	20-OCT-20	8,70,000
237	SECRETRIAT	V	N	30	N	224505101 02 00 42	01-OCT-20	22-OCT-20	2,772
238	SECRETRIAT	V	N	31	N	224505101 02 00 42	01-OCT-20	22-OCT-20	4,372
239	SECRETRIAT	V	N	32	N	224505101 02 00 42	01-OCT-20	22-OCT-20	4,372
240	SECRETRIAT	V	N	33	N	224505101 02 00 42	01-OCT-20	22-OCT-20	5,344
241	SECRETRIAT	V	N	34	N	224505101 02 00 42	01-OCT-20	22-OCT-20	2,76,343
242	SECRETRIAT	V	N	35	N	224505101 02 00 42	01-OCT-20	22-OCT-20	3,35,520
243	SECRETRIAT	V	N	36	N	224505101 02 00 42	01-OCT-20	22-OCT-20	5,344
244	SECRETRIAT	V	N	37	N	224505101 02 00 42	01-OCT-20	22-OCT-20	7,104
245	SECRETRIAT	V	N	6	N	224505101 02 00 42	01-OCT-20	07-OCT-20	4,372
246	SECRETRIAT	V	N	7	N	224505101 02 00 42	01-OCT-20	07-OCT-20	35,40,000
247	SECRETRIAT	V	N	8	N	224505101 02 00 42	01-OCT-20	08-OCT-20	2,65,500
248	SECRETRIAT	V	N	9	N	224505101 02 00 42	01-OCT-20	08-OCT-20	27,531
249	SECRETRIAT	V	N	10	N	224505101 02 00 42	01-NOV-20	07-NOV-20	44,159
250	SECRETRIAT	V	N	100	N	224505101 02 00 42	01-NOV-20	11-NOV-20	5,344
251	SECRETRIAT	V	N	101	N	224505101 02 00 42	01-NOV-20	11-NOV-20	5,344
252	SECRETRIAT	V	N	102	N	224505101 02 00 42	01-NOV-20	12-NOV-20	5,00,000
253	SECRETRIAT	V	N	103	N	224505101 02 00 42	01-NOV-20	12-NOV-20	16,71,824
254	SECRETRIAT	V	N	104	N	224505101 02 00 42	01-NOV-20	12-NOV-20	4,69,049
255	SECRETRIAT	V	N	105	N	224505101 02 00 42	01-NOV-20	12-NOV-20	3,15,000
256	SECRETRIAT	V	N	106	N	224505101 02 00 42	01-NOV-20	12-NOV-20	3,26,036

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
257	SECRETRIAT	V	N	107	N	224505101 02 00 42	01-NOV-20	12-NOV-20	14,400
258	SECRETRIAT	V	N	108	N	224505101 02 00 42	01-NOV-20	12-NOV-20	2,54,880
259	SECRETRIAT	V	N	109	N	224505101 02 00 42	01-NOV-20	12-NOV-20	5,00,000
260	SECRETRIAT	V	N	11	N	224505101 02 00 42	01-NOV-20	07-NOV-20	5,01,423
261	SECRETRIAT	V	N	110	N	224505101 02 00 42	01-NOV-20	12-NOV-20	12,43,248
262	SECRETRIAT	V	N	111	N	224505101 02 00 42	01-NOV-20	12-NOV-20	2,49,216
263	SECRETRIAT	V	N	112	N	224505101 02 00 42	01-NOV-20	12-NOV-20	2,772
264	SECRETRIAT	V	N	113	N	224505101 02 00 42	01-NOV-20	12-NOV-20	1,27,530
265	SECRETRIAT	V	N	114	N	224505101 02 00 42	01-NOV-20	12-NOV-20	3,60,623
266	SECRETRIAT	V	N	117	N	224505101 02 00 42	01-NOV-20	19-NOV-20	3,39,840
267	SECRETRIAT	V	N	118	N	224505101 02 00 42	01-NOV-20	19-NOV-20	74,820
268	SECRETRIAT	V	N	119	N	224505101 02 00 42	01-NOV-20	19-NOV-20	47,200
269	SECRETRIAT	V	N	12	N	224505101 02 00 42	01-NOV-20	06-NOV-20	7,104
270	SECRETRIAT	V	N	122	N	224505101 02 00 42	01-NOV-20	20-NOV-20	2,94,401
271	SECRETRIAT	V	N	123	N	224505101 02 00 42	01-NOV-20	20-NOV-20	2,94,451
272	SECRETRIAT	V	N	124	N	224505101 02 00 42	01-NOV-20	20-NOV-20	4,372
273	SECRETRIAT	V	N	125	N	224505101 02 00 42	01-NOV-20	20-NOV-20	51,918
274	SECRETRIAT	V	N	126	N	224505101 02 00 42	01-NOV-20	20-NOV-20	1,29,422
275	SECRETRIAT	V	N	127	N	224505101 02 00 42	01-NOV-20	20-NOV-20	2,43,552
276	SECRETRIAT	V	N	128	N	224505101 02 00 42	01-NOV-20	20-NOV-20	5,344
277	SECRETRIAT	V	N	129	N	224505101 02 00 42	01-NOV-20	20-NOV-20	5,344
278	SECRETRIAT	V	N	13	N	224505101 02 00 42	01-NOV-20	04-NOV-20	7,104
279	SECRETRIAT	V	N	130	N	224505101 02 00 42	01-NOV-20	20-NOV-20	2,65,500
280	SECRETRIAT	V	N	131	N	224505101 02 00 42	01-NOV-20	20-NOV-20	4,372
281	SECRETRIAT	V	N	132	N	224505101 02 00 42	01-NOV-20	20-NOV-20	5,344
282	SECRETRIAT	V	N	133	N	224505101 02 00 42	01-NOV-20	20-NOV-20	5,344
283	SECRETRIAT	V	N	134	N	224505101 02 00 42	01-NOV-20	20-NOV-20	5,344
284	SECRETRIAT	V	N	135	N	224505101 02 00 42	01-NOV-20	21-NOV-20	2,772
285	SECRETRIAT	V	N	136	N	224505101 02 00 42	01-NOV-20	21-NOV-20	70,000
286	SECRETRIAT	V	N	137	N	224505101 02 00 42	01-NOV-20	21-NOV-20	7,104
287	SECRETRIAT	V	N	138	N	224505101 02 00 42	01-NOV-20	21-NOV-20	5,344
288	SECRETRIAT	V	N	139	N	224505101 02 00 42	01-NOV-20	21-NOV-20	5,344
289	SECRETRIAT	V	N	14	N	224505101 02 00 42	01-NOV-20	04-NOV-20	4,372
290	SECRETRIAT	V	N	140	N	224505101 02 00 42	01-NOV-20	21-NOV-20	5,344
291	SECRETRIAT	V	N	141	N	224505101 02 00 42	01-NOV-20	21-NOV-20	5,940
292	SECRETRIAT	V	N	142	N	224505101 02 00 42	01-NOV-20	21-NOV-20	5,344
293	SECRETRIAT	V	N	143	N	224505101 02 00 42	01-NOV-20	21-NOV-20	2,772

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
294	SECRETRIAT	V	N	144	N	224505101 02 00 42	01-NOV-20	21-NOV-20	4,372
295	SECRETRIAT	V	N	145	N	224505101 02 00 42	01-NOV-20	21-NOV-20	5,344
296	SECRETRIAT	V	N	146	N	224505101 02 00 42	01-NOV-20	21-NOV-20	5,344
297	SECRETRIAT	V	N	147	N	224505101 02 00 42	01-NOV-20	21-NOV-20	7,156
298	SECRETRIAT	V	N	148	N	224505101 02 00 42	01-NOV-20	21-NOV-20	3,852
299	SECRETRIAT	V	N	149	N	224505101 02 00 42	01-NOV-20	24-NOV-20	4,372
300	SECRETRIAT	V	N	15	N	224505101 02 00 42	01-NOV-20	04-NOV-20	10,857
301	SECRETRIAT	V	N	150	N	224505101 02 00 42	01-NOV-20	24-NOV-20	5,344
302	SECRETRIAT	V	N	151	N	224505101 02 00 42	01-NOV-20	24-NOV-20	5,344
303	SECRETRIAT	V	N	152	N	224505101 02 00 42	01-NOV-20	24-NOV-20	5,344
304	SECRETRIAT	V	N	153	N	224505101 02 00 42	01-NOV-20	24-NOV-20	1,41,725
305	SECRETRIAT	V	N	154	N	224505101 02 00 42	01-NOV-20	25-NOV-20	5,344
306	SECRETRIAT	V	N	155	N	224505101 02 00 42	01-NOV-20	25-NOV-20	5,344
307	SECRETRIAT	V	N	156	N	224505101 02 00 42	01-NOV-20	25-NOV-20	3,852
308	SECRETRIAT	V	N	157	N	224505101 02 00 42	01-NOV-20	25-NOV-20	4,372
309	SECRETRIAT	V	N	158	N	224505101 02 00 42	01-NOV-20	25-NOV-20	5,344
310	SECRETRIAT	V	N	159	N	224505101 02 00 42	01-NOV-20	25-NOV-20	5,344
311	SECRETRIAT	V	N	16	N	224505101 02 00 42	01-NOV-20	04-NOV-20	8,992
312	SECRETRIAT	V	N	160	N	224505101 02 00 42	01-NOV-20	25-NOV-20	3,852
313	SECRETRIAT	V	N	161	N	224505101 02 00 42	01-NOV-20	25-NOV-20	5,344
314	SECRETRIAT	V	N	162	N	224505101 02 00 42	01-NOV-20	25-NOV-20	2,772
315	SECRETRIAT	V	N	163	N	224505101 02 00 42	01-NOV-20	25-NOV-20	5,344
316	SECRETRIAT	V	N	164	N	224505101 02 00 42	01-NOV-20	25-NOV-20	2,772
317	SECRETRIAT	V	N	165	N	224505101 02 00 42	01-NOV-20	25-NOV-20	4,372
318	SECRETRIAT	V	N	166	N	224505101 02 00 42	01-NOV-20	25-NOV-20	7,104
319	SECRETRIAT	V	N	167	N	224505101 02 00 42	01-NOV-20	25-NOV-20	5,344
320	SECRETRIAT	V	N	168	N	224505101 02 00 42	01-NOV-20	25-NOV-20	5,344
321	SECRETRIAT	V	N	169	N	224505101 02 00 42	01-NOV-20	25-NOV-20	5,00,000
322	SECRETRIAT	V	N	17	N	224505101 02 00 42	01-NOV-20	04-NOV-20	4,212
323	SECRETRIAT	V	N	170	N	224505101 02 00 42	01-NOV-20	25-NOV-20	3,00,000
324	SECRETRIAT	V	N	171	N	224505101 02 00 42	01-NOV-20	25-NOV-20	2,772
325	SECRETRIAT	V	N	172	N	224505101 02 00 42	01-NOV-20	25-NOV-20	5,344
326	SECRETRIAT	V	N	173	N	224505101 02 00 42	01-NOV-20	25-NOV-20	3,852
327	SECRETRIAT	V	N	174	N	224505101 02 00 42	01-NOV-20	25-NOV-20	4,372
328	SECRETRIAT	V	N	175	N	224505101 02 00 42	01-NOV-20	25-NOV-20	3,852
329	SECRETRIAT	V	N	176	N	224505101 02 00 42	01-NOV-20	25-NOV-20	7,104
330	SECRETRIAT	V	N	177	N	224505101 02 00 42	01-NOV-20	26-NOV-20	34,998

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
331	SECRETRIAT	V	N	178	N	224505101 02 00 42	01-NOV-20	26-NOV-20	73,332
332	SECRETRIAT	V	N	179	N	224505101 02 00 42	01-NOV-20	26-NOV-20	72,332
333	SECRETRIAT	V	N	18	N	224505101 02 00 42	01-NOV-20	04-NOV-20	7,085
334	SECRETRIAT	V	N	180	N	224505101 02 00 42	01-NOV-20	26-NOV-20	7,104
335	SECRETRIAT	V	N	19	N	224505101 02 00 42	01-NOV-20	04-NOV-20	5,344
336	SECRETRIAT	V	N	2	N	224505101 02 00 42	01-NOV-20	07-NOV-20	3,496
337	SECRETRIAT	V	N	20	N	224505101 02 00 42	01-NOV-20	04-NOV-20	4,372
338	SECRETRIAT	V	N	21	N	224505101 02 00 42	01-NOV-20	04-NOV-20	4,372
339	SECRETRIAT	V	N	22	N	224505101 02 00 42	01-NOV-20	04-NOV-20	4,372
340	SECRETRIAT	V	N	23	N	224505101 02 00 42	01-NOV-20	04-NOV-20	4,372
341	SECRETRIAT	V	N	24	N	224505101 02 00 42	01-NOV-20	04-NOV-20	2,772
342	SECRETRIAT	V	N	25	N	224505101 02 00 42	01-NOV-20	04-NOV-20	5,344
343	SECRETRIAT	V	N	26	N	224505101 02 00 42	01-NOV-20	04-NOV-20	4,372
344	SECRETRIAT	V	N	27	N	224505101 02 00 42	01-NOV-20	04-NOV-20	4,372
345	SECRETRIAT	V	N	28	N	224505101 02 00 42	01-NOV-20	04-NOV-20	5,344
346	SECRETRIAT	V	N	29	N	224505101 02 00 42	01-NOV-20	04-NOV-20	4,372
347	SECRETRIAT	V	N	3	N	224505101 02 00 42	01-NOV-20	07-NOV-20	4,372
348	SECRETRIAT	V	N	30	N	224505101 02 00 42	01-NOV-20	04-NOV-20	5,344
349	SECRETRIAT	V	N	31	N	224505101 02 00 42	01-NOV-20	04-NOV-20	3,852
350	SECRETRIAT	V	N	32	N	224505101 02 00 42	01-NOV-20	04-NOV-20	7,156
351	SECRETRIAT	V	N	33	N	224505101 02 00 42	01-NOV-20	04-NOV-20	5,344
352	SECRETRIAT	V	N	34	N	224505101 02 00 42	01-NOV-20	04-NOV-20	4,372
353	SECRETRIAT	V	N	35	N	224505101 02 00 42	01-NOV-20	04-NOV-20	4,372
354	SECRETRIAT	V	N	36	N	224505101 02 00 42	01-NOV-20	04-NOV-20	5,344
355	SECRETRIAT	V	N	37	N	224505101 02 00 42	01-NOV-20	04-NOV-20	5,00,000
356	SECRETRIAT	V	N	38	N	224505101 02 00 42	01-NOV-20	04-NOV-20	4,372
357	SECRETRIAT	V	N	39	N	224505101 02 00 42	01-NOV-20	04-NOV-20	4,372
358	SECRETRIAT	V	N	4	N	224505101 02 00 42	01-NOV-20	07-NOV-20	5,940
359	SECRETRIAT	V	N	40	N	224505101 02 00 42	01-NOV-20	04-NOV-20	4,372
360	SECRETRIAT	V	N	41	N	224505101 02 00 42	01-NOV-20	04-NOV-20	7,104
361	SECRETRIAT	V	N	42	N	224505101 02 00 42	01-NOV-20	04-NOV-20	5,344
362	SECRETRIAT	V	N	43	N	224505101 02 00 42	01-NOV-20	04-NOV-20	5,344
363	SECRETRIAT	V	N	44	N	224505101 02 00 42	01-NOV-20	04-NOV-20	5,344
364	SECRETRIAT	V	N	45	N	224505101 02 00 42	01-NOV-20	04-NOV-20	4,372
365	SECRETRIAT	V	N	46	N	224505101 02 00 42	01-NOV-20	06-NOV-20	2,772
366	SECRETRIAT	V	N	47	N	224505101 02 00 42	01-NOV-20	04-NOV-20	4,67,674
367	SECRETRIAT	V	N	48	N	224505101 02 00 42	01-NOV-20	04-NOV-20	4,372

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
368	SECRETRIAT	V	N	49	N	224505101 02 00 42	01-NOV-20	04-NOV-20	5,344
369	SECRETRIAT	V	N	5	N	224505101 02 00 42	01-NOV-20	07-NOV-20	7,085
370	SECRETRIAT	V	N	50	N	224505101 02 00 42	01-NOV-20	04-NOV-20	2,516
371	SECRETRIAT	V	N	51	N	224505101 02 00 42	01-NOV-20	04-NOV-20	14,78,304
372	SECRETRIAT	V	N	52	N	224505101 02 00 42	01-NOV-20	04-NOV-20	4,852
373	SECRETRIAT	V	N	53	N	224505101 02 00 42	01-NOV-20	03-NOV-20	2,772
374	SECRETRIAT	V	N	54	N	224505101 02 00 42	01-NOV-20	03-NOV-20	14,10,336
375	SECRETRIAT	V	N	55	N	224505101 02 00 42	01-NOV-20	03-NOV-20	14,32,992
376	SECRETRIAT	V	N	56	N	224505101 02 00 42	01-NOV-20	03-NOV-20	7,104
377	SECRETRIAT	V	N	57	N	224505101 02 00 42	01-NOV-20	03-NOV-20	5,344
378	SECRETRIAT	V	N	58	N	224505101 02 00 42	01-NOV-20	09-NOV-20	5,00,000
379	SECRETRIAT	V	N	59	N	224505101 02 00 42	01-NOV-20	09-NOV-20	2,772
380	SECRETRIAT	V	N	6	N	224505101 02 00 42	01-NOV-20	07-NOV-20	27,531
381	SECRETRIAT	V	N	60	N	224505101 02 00 42	01-NOV-20	07-NOV-20	3,852
382	SECRETRIAT	V	N	61	N	224505101 02 00 42	01-NOV-20	10-NOV-20	7,104
383	SECRETRIAT	V	N	62	N	224505101 02 00 42	01-NOV-20	10-NOV-20	14,66,976
384	SECRETRIAT	V	N	63	N	224505101 02 00 42	01-NOV-20	10-NOV-20	1,81,814
385	SECRETRIAT	V	N	64	N	224505101 02 00 42	01-NOV-20	10-NOV-20	9,60,048
386	SECRETRIAT	V	N	65	N	224505101 02 00 42	01-NOV-20	10-NOV-20	1,19,567
387	SECRETRIAT	V	N	66	N	224505101 02 00 42	01-NOV-20	10-NOV-20	3,852
388	SECRETRIAT	V	N	67	N	224505101 02 00 42	01-NOV-20	10-NOV-20	5,344
389	SECRETRIAT	V	N	68	N	224505101 02 00 42	01-NOV-20	10-NOV-20	5,344
390	SECRETRIAT	V	N	69	N	224505101 02 00 42	01-NOV-20	10-NOV-20	5,344
391	SECRETRIAT	V	N	7	N	224505101 02 00 42	01-NOV-20	07-NOV-20	3,69,915
392	SECRETRIAT	V	N	70	N	224505101 02 00 42	01-NOV-20	10-NOV-20	5,344
393	SECRETRIAT	V	N	71	N	224505101 02 00 42	01-NOV-20	10-NOV-20	10,424
394	SECRETRIAT	V	N	72	N	224505101 02 00 42	01-NOV-20	10-NOV-20	4,852
395	SECRETRIAT	V	N	73	N	224505101 02 00 42	01-NOV-20	10-NOV-20	5,344
396	SECRETRIAT	V	N	74	N	224505101 02 00 42	01-NOV-20	10-NOV-20	5,344
397	SECRETRIAT	V	N	75	N	224505101 02 00 42	01-NOV-20	10-NOV-20	4,372
398	SECRETRIAT	V	N	76	N	224505101 02 00 42	01-NOV-20	10-NOV-20	5,344
399	SECRETRIAT	V	N	77	N	224505101 02 00 42	01-NOV-20	10-NOV-20	5,344
400	SECRETRIAT	V	N	78	N	224505101 02 00 42	01-NOV-20	10-NOV-20	5,344
401	SECRETRIAT	V	N	79	N	224505101 02 00 42	01-NOV-20	10-NOV-20	3,68,048
402	SECRETRIAT	V	N	8	N	224505101 02 00 42	01-NOV-20	07-NOV-20	2,54,880
403	SECRETRIAT	V	N	80	N	224505101 02 00 42	01-NOV-20	10-NOV-20	5,344
404	SECRETRIAT	V	N	81	N	224505101 02 00 42	01-NOV-20	10-NOV-20	5,344

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
405	SECRETRIAT	V	N	82	N	224505101 02 00 42	01-NOV-20	10-NOV-20	5,344
406	SECRETRIAT	V	N	83	N	224505101 02 00 42	01-NOV-20	10-NOV-20	5,344
407	SECRETRIAT	V	N	84	N	224505101 02 00 42	01-NOV-20	10-NOV-20	2,772
408	SECRETRIAT	V	N	85	N	224505101 02 00 42	01-NOV-20	10-NOV-20	5,344
409	SECRETRIAT	V	N	86	N	224505101 02 00 42	01-NOV-20	10-NOV-20	5,344
410	SECRETRIAT	V	N	87	N	224505101 02 00 42	01-NOV-20	10-NOV-20	7,104
411	SECRETRIAT	V	N	88	N	224505101 02 00 42	01-NOV-20	10-NOV-20	5,344
412	SECRETRIAT	V	N	89	N	224505101 02 00 42	01-NOV-20	10-NOV-20	7,104
413	SECRETRIAT	V	N	9	N	224505101 02 00 42	01-NOV-20	07-NOV-20	12,94,224
414	SECRETRIAT	V	N	90	N	224505101 02 00 42	01-NOV-20	10-NOV-20	5,344
415	SECRETRIAT	V	N	91	N	224505101 02 00 42	01-NOV-20	11-NOV-20	9,79,872
416	SECRETRIAT	V	N	93	N	224505101 02 00 42	01-NOV-20	11-NOV-20	7,104
417	SECRETRIAT	V	N	94	N	224505101 02 00 42	01-NOV-20	11-NOV-20	4,372
418	SECRETRIAT	V	N	95	N	224505101 02 00 42	01-NOV-20	11-NOV-20	4,372
419	SECRETRIAT	V	N	96	N	224505101 02 00 42	01-NOV-20	11-NOV-20	4,372
420	SECRETRIAT	V	N	97	N	224505101 02 00 42	01-NOV-20	11-NOV-20	3,852
421	SECRETRIAT	V	N	98	N	224505101 02 00 42	01-NOV-20	11-NOV-20	2,772
422	SECRETRIAT	V	N	99	N	224505101 02 00 42	01-NOV-20	11-NOV-20	4,372
423	SECRETRIAT	V	N	1	N	224505101 02 00 42	01-DEC-20	01-DEC-20	5,344
424	SECRETRIAT	V	N	10	N	224505101 02 00 42	01-DEC-20	05-DEC-20	8,992
425	SECRETRIAT	V	N	100	N	224505101 02 00 42	01-DEC-20	09-DEC-20	55,062
426	SECRETRIAT	V	N	101	N	224505101 02 00 42	01-DEC-20	09-DEC-20	91,464
427	SECRETRIAT	V	N	102	N	224505101 02 00 42	01-DEC-20	09-DEC-20	4,376
428	SECRETRIAT	V	N	103	N	224505101 02 00 42	01-DEC-20	09-DEC-20	5,344
429	SECRETRIAT	V	N	104	N	224505101 02 00 42	01-DEC-20	05-DEC-20	5,700
430	SECRETRIAT	V	N	105	N	224505101 02 00 42	01-DEC-20	21-DEC-20	3,96,480
431	SECRETRIAT	V	N	106	N	224505101 02 00 42	01-DEC-20	21-DEC-20	16,03,193
432	SECRETRIAT	V	N	107	N	224505101 02 00 42	01-DEC-20	21-DEC-20	6,69,493
433	SECRETRIAT	V	N	108	N	224505101 02 00 42	01-DEC-20	21-DEC-20	31,64,323
434	SECRETRIAT	V	N	109	N	224505101 02 00 42	01-DEC-20	21-DEC-20	13,07,372
435	SECRETRIAT	V	N	11	N	224505101 02 00 42	01-DEC-20	08-DEC-20	3,852
436	SECRETRIAT	V	N	110	N	224505101 02 00 42	01-DEC-20	21-DEC-20	4,70,112
437	SECRETRIAT	V	N	111	N	224505101 02 00 42	01-DEC-20	21-DEC-20	3,73,824
438	SECRETRIAT	V	N	112	N	224505101 02 00 42	01-DEC-20	21-DEC-20	5,01,264
439	SECRETRIAT	V	N	113	N	224505101 02 00 42	01-DEC-20	21-DEC-20	7,81,831
440	SECRETRIAT	V	N	114	N	224505101 02 00 42	01-DEC-20	22-DEC-20	10,39,934
441	SECRETRIAT	V	N	115	N	224505101 02 00 42	01-DEC-20	22-DEC-20	4,75,776

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
442	SECRETRIAT	V	N	116	N	224505101 02 00 42	01-DEC-20	22-DEC-20	4,372
443	SECRETRIAT	V	N	117	N	224505101 02 00 42	01-DEC-20	22-DEC-20	7,104
444	SECRETRIAT	V	N	118	N	224505101 02 00 42	01-DEC-20	22-DEC-20	3,00,000
445	SECRETRIAT	V	N	119	N	224505101 02 00 42	01-DEC-20	22-DEC-20	5,00,000
446	SECRETRIAT	V	N	12	N	224505101 02 00 42	01-DEC-20	08-DEC-20	30,55,000
447	SECRETRIAT	V	N	120	N	224505101 02 00 42	01-DEC-20	22-DEC-20	5,344
448	SECRETRIAT	V	N	121	N	224505101 02 00 42	01-DEC-20	22-DEC-20	4,372
449	SECRETRIAT	V	N	128	N	224505101 02 00 42	01-DEC-20	22-DEC-20	1,79,755
450	SECRETRIAT	V	N	129	N	224505101 02 00 42	01-DEC-20	23-DEC-20	46,664
451	SECRETRIAT	V	N	13	N	224505101 02 00 42	01-DEC-20	05-DEC-20	4,372
452	SECRETRIAT	V	N	130	N	224505101 02 00 42	01-DEC-20	23-DEC-20	41,296
453	SECRETRIAT	V	N	131	N	224505101 02 00 42	01-DEC-20	24-DEC-20	46,664
454	SECRETRIAT	V	N	132	N	224505101 02 00 42	01-DEC-20	24-DEC-20	3,852
455	SECRETRIAT	V	N	133	N	224505101 02 00 42	01-DEC-20	24-DEC-20	5,344
456	SECRETRIAT	V	N	134	N	224505101 02 00 42	01-DEC-20	24-DEC-20	14,474
457	SECRETRIAT	V	N	135	N	224505101 02 00 42	01-DEC-20	24-DEC-20	84,998
458	SECRETRIAT	V	N	136	N	224505101 02 00 42	01-DEC-20	24-DEC-20	11,80,000
459	SECRETRIAT	V	N	137	N	224505101 02 00 42	01-DEC-20	22-DEC-20	22,00,464
460	SECRETRIAT	V	N	138	N	224505101 02 00 42	01-DEC-20	22-DEC-20	5,344
461	SECRETRIAT	V	N	139	N	224505101 02 00 42	01-DEC-20	24-DEC-20	5,344
462	SECRETRIAT	V	N	14	N	224505101 02 00 42	01-DEC-20	05-DEC-20	5,344
463	SECRETRIAT	V	N	140	N	224505101 02 00 42	01-DEC-20	24-DEC-20	5,344
464	SECRETRIAT	V	N	141	N	224505101 02 00 42	01-DEC-20	23-DEC-20	5,344
465	SECRETRIAT	V	N	142	N	224505101 02 00 42	01-DEC-20	23-DEC-20	5,344
466	SECRETRIAT	V	N	143	N	224505101 02 00 42	01-DEC-20	23-DEC-20	5,344
467	SECRETRIAT	V	N	144	N	224505101 02 00 42	01-DEC-20	22-DEC-20	23,332
468	SECRETRIAT	V	N	145	N	224505101 02 00 42	01-DEC-20	22-DEC-20	4,90,000
469	SECRETRIAT	V	N	146	N	224505101 02 00 42	01-DEC-20	22-DEC-20	5,344
470	SECRETRIAT	V	N	147	N	224505101 02 00 42	01-DEC-20	22-DEC-20	11,79,575
471	SECRETRIAT	V	N	148	N	224505101 02 00 42	01-DEC-20	28-DEC-20	4,372
472	SECRETRIAT	V	N	149	N	224505101 02 00 42	01-DEC-20	28-DEC-20	4,372
473	SECRETRIAT	V	N	15	N	224505101 02 00 42	01-DEC-20	05-DEC-20	5,344
474	SECRETRIAT	V	N	150	N	224505101 02 00 42	01-DEC-20	28-DEC-20	5,344
475	SECRETRIAT	V	N	151	N	224505101 02 00 42	01-DEC-20	28-DEC-20	10,384
476	SECRETRIAT	V	N	152	N	224505101 02 00 42	01-DEC-20	28-DEC-20	10,384
477	SECRETRIAT	V	N	153	N	224505101 02 00 42	01-DEC-20	28-DEC-20	23,332
478	SECRETRIAT	V	N	154	N	224505101 02 00 42	01-DEC-20	24-DEC-20	62,674

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479	SECRETRIAT	V	N	155	N	224505101 02 00 42	01-DEC-20	24-DEC-20	4,372
480	SECRETRIAT	V	N	156	N	224505101 02 00 42	01-DEC-20	24-DEC-20	7,104
481	SECRETRIAT	V	N	157	N	224505101 02 00 42	01-DEC-20	24-DEC-20	5,344
482	SECRETRIAT	V	N	158	N	224505101 02 00 42	01-DEC-20	24-DEC-20	7,104
483	SECRETRIAT	V	N	159	N	224505101 02 00 42	01-DEC-20	24-DEC-20	59,000
484	SECRETRIAT	V	N	16	N	224505101 02 00 42	01-DEC-20	05-DEC-20	3,00,000
485	SECRETRIAT	V	N	160	N	224505101 02 00 42	01-DEC-20	24-DEC-20	4,07,808
486	SECRETRIAT	V	N	161	N	224505101 02 00 42	01-DEC-20	24-DEC-20	5,344
487	SECRETRIAT	V	N	162	N	224505101 02 00 42	01-DEC-20	24-DEC-20	5,940
488	SECRETRIAT	V	N	163	N	224505101 02 00 42	01-DEC-20	24-DEC-20	5,344
489	SECRETRIAT	V	N	164	N	224505101 02 00 42	01-DEC-20	24-DEC-20	3,852
490	SECRETRIAT	V	N	165	N	224505101 02 00 42	01-DEC-20	24-DEC-20	5,344
491	SECRETRIAT	V	N	166	N	224505101 02 00 42	01-DEC-20	24-DEC-20	5,344
492	SECRETRIAT	V	N	167	N	224505101 02 00 42	01-DEC-20	24-DEC-20	4,372
493	SECRETRIAT	V	N	168	N	224505101 02 00 42	01-DEC-20	24-DEC-20	5,344
494	SECRETRIAT	V	N	169	N	224505101 02 00 42	01-DEC-20	24-DEC-20	3,852
495	SECRETRIAT	V	N	17	N	224505101 02 00 42	01-DEC-20	05-DEC-20	1,00,000
496	SECRETRIAT	V	N	170	N	224505101 02 00 42	01-DEC-20	24-DEC-20	2,772
497	SECRETRIAT	V	N	171	N	224505101 02 00 42	01-DEC-20	24-DEC-20	4,372
498	SECRETRIAT	V	N	172	N	224505101 02 00 42	01-DEC-20	24-DEC-20	5,344
499	SECRETRIAT	V	N	173	N	224505101 02 00 42	01-DEC-20	24-DEC-20	4,372
500	SECRETRIAT	V	N	174	N	224505101 02 00 42	01-DEC-20	23-DEC-20	4,372
501	SECRETRIAT	V	N	175	N	224505101 02 00 42	01-DEC-20	23-DEC-20	5,344
502	SECRETRIAT	V	N	176	N	224505101 02 00 42	01-DEC-20	23-DEC-20	5,344
503	SECRETRIAT	V	N	177	N	224505101 02 00 42	01-DEC-20	23-DEC-20	5,940
504	SECRETRIAT	V	N	178	N	224505101 02 00 42	01-DEC-20	24-DEC-20	3,852
505	SECRETRIAT	V	N	179	N	224505101 02 00 42	01-DEC-20	24-DEC-20	9,89,387
506	SECRETRIAT	V	N	18	N	224505101 02 00 42	01-DEC-20	05-DEC-20	35,40,000
507	SECRETRIAT	V	N	180	N	224505101 02 00 42	01-DEC-20	22-DEC-20	5,344
508	SECRETRIAT	V	N	181	N	224505101 02 00 42	01-DEC-20	24-DEC-20	4,372
509	SECRETRIAT	V	N	182	N	224505101 02 00 42	01-DEC-20	22-DEC-20	5,344
510	SECRETRIAT	V	N	183	N	224505101 02 00 42	01-DEC-20	22-DEC-20	4,372
511	SECRETRIAT	V	N	184	N	224505101 02 00 42	01-DEC-20	22-DEC-20	6,028
512	SECRETRIAT	V	N	185	N	224505101 02 00 42	01-DEC-20	24-DEC-20	5,344
513	SECRETRIAT	V	N	186	N	224505101 02 00 42	01-DEC-20	22-DEC-20	4,97,654
514	SECRETRIAT	V	N	187	N	224505101 02 00 42	01-DEC-20	22-DEC-20	5,00,000
515	SECRETRIAT	V	N	188	N	224505101 02 00 42	01-DEC-20	22-DEC-20	2,49,216

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DDO- 12004731 DIRECTOR DIRECTOR INFORMATION CYBER TREASURY DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
516	SECRETRIAT	V	N	189	N	224505101 02 00 42	01-DEC-20	22-DEC-20	8,46,768
517	SECRETRIAT	V	N	19	N	224505101 02 00 42	01-DEC-20	05-DEC-20	5,344
518	SECRETRIAT	V	N	190	N	224505101 02 00 42	01-DEC-20	22-DEC-20	4,372
519	SECRETRIAT	V	N	191	N	224505101 02 00 42	01-DEC-20	23-DEC-20	4,372
520	SECRETRIAT	V	N	192	N	224505101 02 00 42	01-DEC-20	28-DEC-20	10,000
521	SECRETRIAT	V	N	20	N	224505101 02 00 42	01-DEC-20	05-DEC-20	5,700
522	SECRETRIAT	V	N	21	N	224505101 02 00 42	01-DEC-20	05-DEC-20	5,700
523	SECRETRIAT	V	N	22	N	224505101 02 00 42	01-DEC-20	05-DEC-20	2,772
524	SECRETRIAT	V	N	23	N	224505101 02 00 42	01-DEC-20	05-DEC-20	5,372
525	SECRETRIAT	V	N	24	N	224505101 02 00 42	01-DEC-20	05-DEC-20	17,500
526	SECRETRIAT	V	N	25	N	224505101 02 00 42	01-DEC-20	05-DEC-20	5,344
527	SECRETRIAT	V	N	26	N	224505101 02 00 42	01-DEC-20	05-DEC-20	7,892
528	SECRETRIAT	V	N	27	N	224505101 02 00 42	01-DEC-20	05-DEC-20	46,664
529	SECRETRIAT	V	N	28	N	224505101 02 00 42	01-DEC-20	05-DEC-20	7,892
530	SECRETRIAT	V	N	29	N	224505101 02 00 42	01-DEC-20	05-DEC-20	86,006
531	SECRETRIAT	V	N	30	N	224505101 02 00 42	01-DEC-20	05-DEC-20	55,062
532	SECRETRIAT	V	N	31	N	224505101 02 00 42	01-DEC-20	05-DEC-20	4,372
533	SECRETRIAT	V	N	32	N	224505101 02 00 42	01-DEC-20	05-DEC-20	5,344
534	SECRETRIAT	V	N	33	N	224505101 02 00 42	01-DEC-20	05-DEC-20	5,344
535	SECRETRIAT	V	N	34	N	224505101 02 00 42	01-DEC-20	05-DEC-20	73,332
536	SECRETRIAT	V	N	35	N	224505101 02 00 42	01-DEC-20	05-DEC-20	4,372
537	SECRETRIAT	V	N	36	N	224505101 02 00 42	01-DEC-20	05-DEC-20	4,372
538	SECRETRIAT	V	N	37	N	224505101 02 00 42	01-DEC-20	05-DEC-20	4,372
539	SECRETRIAT	V	N	46	N	224505101 02 00 42	01-DEC-20	11-DEC-20	13,99,008
540	SECRETRIAT	V	N	47	N	224505101 02 00 42	01-DEC-20	14-DEC-20	1,00,300
541	SECRETRIAT	V	N	48	N	224505101 02 00 42	01-DEC-20	14-DEC-20	7,96,500
542	SECRETRIAT	V	N	49	N	224505101 02 00 42	01-DEC-20	14-DEC-20	5,00,000
543	SECRETRIAT	V	N	50	N	224505101 02 00 42	01-DEC-20	14-DEC-20	3,98,250
544	SECRETRIAT	V	N	51	N	224505101 02 00 42	01-DEC-20	14-DEC-20	20,38,264
545	SECRETRIAT	V	N	52	N	224505101 02 00 42	01-DEC-20	14-DEC-20	10,78,921
546	SECRETRIAT	V	N	53	N	224505101 02 00 42	01-DEC-20	14-DEC-20	5,344
547	SECRETRIAT	V	N	54	N	224505101 02 00 42	01-DEC-20	14-DEC-20	3,852
548	SECRETRIAT	V	N	55	N	224505101 02 00 42	01-DEC-20	14-DEC-20	5,344
549	SECRETRIAT	V	N	56	N	224505101 02 00 42	01-DEC-20	14-DEC-20	2,772
550	SECRETRIAT	V	N	57	N	224505101 02 00 42	01-DEC-20	14-DEC-20	7,104
551	SECRETRIAT	V	N	58	N	224505101 02 00 42	01-DEC-20	14-DEC-20	3,852
552	SECRETRIAT	V	N	59	N	224505101 02 00 42	01-DEC-20	14-DEC-20	1,00,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
553	SECRETRIAT	V	N	60	N	224505101 02 00 42	01-DEC-20	14-DEC-20	1,00,000
554	SECRETRIAT	V	N	61	N	224505101 02 00 42	01-DEC-20	11-DEC-20	1,04,55,931
555	SECRETRIAT	V	N	62	N	224505101 02 00 42	01-DEC-20	14-DEC-20	3,852
556	SECRETRIAT	V	N	63	N	224505101 02 00 42	01-DEC-20	14-DEC-20	5,344
557	SECRETRIAT	V	N	64	N	224505101 02 00 42	01-DEC-20	14-DEC-20	4,372
558	SECRETRIAT	V	N	65	N	224505101 02 00 42	01-DEC-20	14-DEC-20	5,344
559	SECRETRIAT	V	N	66	N	224505101 02 00 42	01-DEC-20	10-DEC-20	7,156
560	SECRETRIAT	V	N	67	N	224505101 02 00 42	01-DEC-20	10-DEC-20	7,99,999
561	SECRETRIAT	V	N	68	N	224505101 02 00 42	01-DEC-20	10-DEC-20	3,852
562	SECRETRIAT	V	N	69	N	224505101 02 00 42	01-DEC-20	16-DEC-20	2,54,880
563	SECRETRIAT	V	N	7	N	224505101 02 00 42	01-DEC-20	05-DEC-20	5,344
564	SECRETRIAT	V	N	70	N	224505101 02 00 42	01-DEC-20	16-DEC-20	2,54,880
565	SECRETRIAT	V	N	71	N	224505101 02 00 42	01-DEC-20	16-DEC-20	5,344
566	SECRETRIAT	V	N	72	N	224505101 02 00 42	01-DEC-20	16-DEC-20	13,040
567	SECRETRIAT	V	N	73	N	224505101 02 00 42	01-DEC-20	10-DEC-20	99,990
568	SECRETRIAT	V	N	74	N	224505101 02 00 42	01-DEC-20	10-DEC-20	5,344
569	SECRETRIAT	V	N	75	N	224505101 02 00 42	01-DEC-20	10-DEC-20	7,132
570	SECRETRIAT	V	N	76	N	224505101 02 00 42	01-DEC-20	10-DEC-20	4,372
571	SECRETRIAT	V	N	77	N	224505101 02 00 42	01-DEC-20	10-DEC-20	4,372
572	SECRETRIAT	V	N	78	N	224505101 02 00 42	01-DEC-20	10-DEC-20	5,344
573	SECRETRIAT	V	N	79	N	224505101 02 00 42	01-DEC-20	10-DEC-20	5,344
574	SECRETRIAT	V	N	8	N	224505101 02 00 42	01-DEC-20	05-DEC-20	5,700
575	SECRETRIAT	V	N	80	N	224505101 02 00 42	01-DEC-20	10-DEC-20	1,30,389
576	SECRETRIAT	V	N	81	N	224505101 02 00 42	01-DEC-20	10-DEC-20	4,372
577	SECRETRIAT	V	N	82	N	224505101 02 00 42	01-DEC-20	10-DEC-20	5,344
578	SECRETRIAT	V	N	83	N	224505101 02 00 42	01-DEC-20	10-DEC-20	3,852
579	SECRETRIAT	V	N	84	N	224505101 02 00 42	01-DEC-20	10-DEC-20	16,64,869
580	SECRETRIAT	V	N	85	N	224505101 02 00 42	01-DEC-20	10-DEC-20	7,156
581	SECRETRIAT	V	N	86	N	224505101 02 00 42	01-DEC-20	10-DEC-20	35,58,590
582	SECRETRIAT	V	N	87	N	224505101 02 00 42	01-DEC-20	10-DEC-20	2,772
583	SECRETRIAT	V	N	88	N	224505101 02 00 42	01-DEC-20	11-DEC-20	10,08,900
584	SECRETRIAT	V	N	89	N	224505101 02 00 42	01-DEC-20	11-DEC-20	5,344
585	SECRETRIAT	V	N	9	N	224505101 02 00 42	01-DEC-20	05-DEC-20	41,296
586	SECRETRIAT	V	N	90	N	224505101 02 00 42	01-DEC-20	11-DEC-20	86,006
587	SECRETRIAT	V	N	91	N	224505101 02 00 42	01-DEC-20	11-DEC-20	5,344
588	SECRETRIAT	V	N	92	N	224505101 02 00 42	01-DEC-20	11-DEC-20	11,772
589	SECRETRIAT	V	N	93	N	224505101 02 00 42	01-DEC-20	14-DEC-20	4,372

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
590	SECRETRIAT	V	N	94	N	224505101 02 00 42	01-DEC-20	14-DEC-20	4,372
591	SECRETRIAT	V	N	95	N	224505101 02 00 42	01-DEC-20	14-DEC-20	5,344
592	SECRETRIAT	V	N	96	N	224505101 02 00 42	01-DEC-20	09-DEC-20	19,77,028
593	SECRETRIAT	V	N	97	N	224505101 02 00 42	01-DEC-20	09-DEC-20	3,852
594	SECRETRIAT	V	N	98	N	224505101 02 00 42	01-DEC-20	09-DEC-20	7,104
595	SECRETRIAT	V	N	99	N	224505101 02 00 42	01-DEC-20	09-DEC-20	5,700

DDO- 12004762 EXECUTIVE DIRECTOR DEPARTMENT OF DISASTER MANAGEMENT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
596	SECRETRIAT	V	N	3	N	224505101 02 00 42	01-OCT-20	03-OCT-20	53,10,250
597	SECRETRIAT	V	N	38	N	224580102 02 00 29	01-OCT-20	21-OCT-20	8,00,000
598	SECRETRIAT	V	N	39	N	224580102 02 00 21	01-OCT-20	21-OCT-20	6,00,000
599	SECRETRIAT	V	N	4	N	224505101 02 00 42	01-OCT-20	03-OCT-20	1,46,38,000
600	SECRETRIAT	V	N	40	N	224580102 02 00 27	01-OCT-20	21-OCT-20	10,00,000
601	SECRETRIAT	V	N	41	N	224580102 02 00 40	01-OCT-20	21-OCT-20	40,00,000
602	SECRETRIAT	V	N	42	N	224580102 97 06 42	01-OCT-20	29-OCT-20	8,00,00,000
603	SECRETRIAT	V	N	5	N	224580102 01 06 42	01-OCT-20	03-OCT-20	75,07,000
604	SECRETRIAT	V	N	92	N	224580102 02 00 42	01-NOV-20	11-NOV-20	5,00,000
605	SECRETRIAT	V	N	1	N	224580102 02 00 01	01-DEC-20	23-DEC-20	6,908
606	SECRETRIAT	V	N	2	N	224580102 02 00 01	01-DEC-20	23-DEC-20	6,908
607	SECRETRIAT	V	N	3	N	224580102 02 00 01	01-DEC-20	23-DEC-20	6,908
608	SECRETRIAT	V	N	4	N	224580102 02 00 01	01-DEC-20	21-DEC-20	1,45,100
609	SECRETRIAT	V	N	4	N	224580102 02 00 03	01-DEC-20	21-DEC-20	24,667
610	SECRETRIAT	V	N	4	N	224580102 02 00 06	01-DEC-20	21-DEC-20	12,030
611	SECRETRIAT	V	N	5	N	224580102 02 00 01	01-DEC-20	21-DEC-20	1,45,100
612	SECRETRIAT	V	N	5	N	224580102 02 00 03	01-DEC-20	21-DEC-20	24,667
613	SECRETRIAT	V	N	5	N	224580102 02 00 06	01-DEC-20	21-DEC-20	12,030
614	SECRETRIAT	V	N	5	N	224580102 97 06 42	01-DEC-20	07-DEC-20	5,00,00,000
615	SECRETRIAT	V	N	6	N	224580102 01 06 42	01-DEC-20	07-DEC-20	17,94,000
616	SECRETRIAT	V	N	6	N	224580102 02 00 01	01-DEC-20	21-DEC-20	1,45,100
617	SECRETRIAT	V	N	6	N	224580102 02 00 03	01-DEC-20	21-DEC-20	24,667
618	SECRETRIAT	V	N	6	N	224580102 02 00 06	01-DEC-20	21-DEC-20	12,030

DDO- 36002393 DIRECTOR DIRECTOR U.A ADMINISTRATION NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
619	NAINITAL	V	N	14	N	224505101 02 00 42	01-OCT-20	16-OCT-20	11,76,971
620	NAINITAL	V	N	1	N	224505101 02 00 42	01-NOV-20	04-NOV-20	2,37,337

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DDO- 36002393 DIRECTOR DIRECTOR U.A ADMINISTRATION NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
621	NAINITAL	V	N	23	N	224505101 02 00 42	01-NOV-20	12-NOV-20	20,724
622	NAINITAL	V	N	46	N	224505101 02 00 42	01-NOV-20	27-NOV-20	330
623	NAINITAL	V	N	47	N	224505101 02 00 42	01-NOV-20	27-NOV-20	2,37,337
624	NAINITAL	V	N	48	N	224505101 02 00 42	01-NOV-20	27-NOV-20	60,000
625	NAINITAL	V	N	49	N	224505101 02 00 42	01-NOV-20	27-NOV-20	80,000
626	NAINITAL	V	N	3	N	224505101 02 00 42	01-DEC-20	02-DEC-20	3,20,000
627	NAINITAL	V	N	41	N	224505101 02 00 42	01-DEC-20	31-DEC-20	2,37,337

DDO- 36002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER HEALTH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
628	NAINITAL	V	N	41	N	224505101 02 00 42	01-NOV-20	27-NOV-20	1,60,980
629	NAINITAL	V	N	42	N	224505101 02 00 42	01-NOV-20	27-NOV-20	6,59,200
630	NAINITAL	V	N	43	N	224505101 02 00 42	01-NOV-20	27-NOV-20	10,84,014
631	NAINITAL	V	N	44	N	224505101 02 00 42	01-NOV-20	27-NOV-20	55,224
632	NAINITAL	V	N	45	N	224505101 02 00 42	01-NOV-20	27-NOV-20	13,95,612

DDO- 36002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT B D PANDE(MALE) HOSPITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
633	NAINITAL	V	N	10	N	224505101 02 00 42	01-OCT-20	15-OCT-20	24,875
634	NAINITAL	V	N	11	N	224505101 02 00 42	01-OCT-20	15-OCT-20	2,31,300
635	NAINITAL	V	N	12	N	224505101 02 00 42	01-OCT-20	15-OCT-20	538
636	NAINITAL	V	N	15	N	224505101 02 00 42	01-OCT-20	16-OCT-20	50,362
637	NAINITAL	V	N	16	N	224505101 02 00 42	01-OCT-20	19-OCT-20	66,021
638	NAINITAL	V	N	24	N	224505101 02 00 42	01-NOV-20	12-NOV-20	21,000
639	NAINITAL	V	N	25	N	224505101 02 00 42	01-NOV-20	12-NOV-20	7,560
640	NAINITAL	V	N	26	N	224505101 02 00 42	01-NOV-20	12-NOV-20	1,78,080
641	NAINITAL	V	N	27	N	224505101 02 00 42	01-NOV-20	12-NOV-20	80,640
642	NAINITAL	V	N	28	N	224505101 02 00 42	01-NOV-20	12-NOV-20	38,197
643	NAINITAL	V	N	29	N	224505101 02 00 42	01-NOV-20	10-NOV-20	8,059
644	NAINITAL	V	N	33	N	224505101 02 00 42	01-NOV-20	10-NOV-20	1,11,216
645	NAINITAL	V	N	34	N	224505101 02 00 42	01-NOV-20	10-NOV-20	14,175
646	NAINITAL	V	N	35	N	224505101 02 00 42	01-NOV-20	10-NOV-20	50,903
647	NAINITAL	V	N	36	N	224505101 02 00 42	01-NOV-20	10-NOV-20	39,800
648	NAINITAL	V	N	19	N	224505101 02 00 42	01-DEC-20	15-DEC-20	52,636
649	NAINITAL	V	N	24	N	224505101 02 00 42	01-DEC-20	17-DEC-20	6,653
650	NAINITAL	V	N	25	N	224505101 02 00 42	01-DEC-20	17-DEC-20	1,16,814
651	NAINITAL	V	N	26	N	224505101 02 00 42	01-DEC-20	18-DEC-20	22,774

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DDO- 36002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT B D PANDE(MALE) HOSPITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
652	NAINITAL	V	N	27	N	224505101 02 00 42	01-DEC-20	18-DEC-20	34,925
653	NAINITAL	V	N	28	N	224505101 02 00 42	01-DEC-20	18-DEC-20	54,305
654	NAINITAL	V	N	29	N	224505101 02 00 42	01-DEC-20	18-DEC-20	2,47,280
655	NAINITAL	V	N	38	N	224505101 02 00 42	01-DEC-20	22-DEC-20	31,000

DDO- 36004217 OFFICER IN-CHARGE PRABHARI ADHIKARI (BILLS) FOR DISTRICT MAGISTRATE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
656	NAINITAL	V	N	1	N	224580102 07 00 08	01-OCT-20	03-OCT-20	35,000
657	NAINITAL	V	N	13	N	224505101 02 00 42	01-OCT-20	17-OCT-20	12,22,742
658	NAINITAL	V	N	2	N	224580102 07 00 08	01-OCT-20	03-OCT-20	20,000
659	NAINITAL	V	N	20	N	224580102 07 00 08	01-OCT-20	20-OCT-20	29,196
660	NAINITAL	V	N	21	N	224505101 02 00 42	01-OCT-20	20-OCT-20	1,41,600
661	NAINITAL	V	N	22	N	224505101 02 00 42	01-OCT-20	21-OCT-20	4,200
662	NAINITAL	V	N	23	N	224580102 05 00 29	01-OCT-20	21-OCT-20	3,402
663	NAINITAL	V	N	24	N	224580102 05 00 29	01-OCT-20	21-OCT-20	4,071
664	NAINITAL	V	N	25	N	224580102 05 00 29	01-OCT-20	21-OCT-20	8,962
665	NAINITAL	V	N	26	N	224580102 05 00 08	01-OCT-20	21-OCT-20	2,57,013
666	NAINITAL	V	N	27	N	224505101 02 00 42	01-OCT-20	21-OCT-20	43,000
667	NAINITAL	V	N	28	N	224580102 05 00 29	01-OCT-20	21-OCT-20	23,087
668	NAINITAL	V	N	29	N	224580102 05 00 29	01-OCT-20	21-OCT-20	5,925
669	NAINITAL	V	N	3	N	224580102 07 00 08	01-OCT-20	03-OCT-20	46,000
670	NAINITAL	V	N	30	N	224580102 07 00 29	01-OCT-20	21-OCT-20	12,041
671	NAINITAL	V	N	34	N	224505101 02 00 42	01-OCT-20	08-OCT-20	75,00,000
672	NAINITAL	V	N	4	N	224580102 11 00 42	01-OCT-20	06-OCT-20	3,06,000
673	NAINITAL	V	N	5	N	224505101 02 00 42	01-OCT-20	06-OCT-20	35,000
674	NAINITAL	V	N	6	N	224580102 07 00 22	01-OCT-20	08-OCT-20	10,500
675	NAINITAL	V	N	7	N	224505101 02 00 42	01-OCT-20	08-OCT-20	9,74,250
676	NAINITAL	V	N	8	N	224505101 02 00 42	01-OCT-20	12-OCT-20	4,250
677	NAINITAL	V	N	9	N	224580102 07 00 08	01-OCT-20	12-OCT-20	54,415
678	NAINITAL	V	N	10	N	224505101 02 00 42	01-NOV-20	04-NOV-20	4,130
679	NAINITAL	V	N	11	N	224580102 11 00 42	01-NOV-20	09-NOV-20	8,81,000
680	NAINITAL	V	N	12	N	224580102 11 00 42	01-NOV-20	09-NOV-20	6,96,000
681	NAINITAL	V	N	13	N	224505101 02 00 42	01-NOV-20	07-NOV-20	5,00,000
682	NAINITAL	V	N	14	N	224505101 02 00 42	01-NOV-20	10-NOV-20	75,00,000
683	NAINITAL	V	N	16	N	224505101 02 00 42	01-NOV-20	11-NOV-20	23,822
684	NAINITAL	V	N	17	N	224580102 07 00 25	01-NOV-20	12-NOV-20	671
685	NAINITAL	V	N	18	N	224580102 07 00 25	01-NOV-20	12-NOV-20	671

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DDO- 36004217 OFFICER IN-CHARGE PRABHARI ADHIKARI (BILLS) FOR DISTRICT MAGISTRATE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
686	NAINITAL	V	N	19	N	224580102 07 00 04	01-NOV-20	12-NOV-20	19,322
687	NAINITAL	V	N	2	N	224580102 07 00 08	01-NOV-20	04-NOV-20	20,000
688	NAINITAL	V	N	3	N	224580102 07 00 08	01-NOV-20	04-NOV-20	34,096
689	NAINITAL	V	N	37	N	224580102 07 00 25	01-NOV-20	20-NOV-20	22
690	NAINITAL	V	N	38	N	224505101 02 00 42	01-NOV-20	23-NOV-20	8,07,300
691	NAINITAL	V	N	39	N	224505101 02 00 42	01-NOV-20	23-NOV-20	12,92,400
692	NAINITAL	V	N	4	N	224580102 07 00 08	01-NOV-20	04-NOV-20	46,000
693	NAINITAL	V	N	40	N	224505101 02 00 42	01-NOV-20	23-NOV-20	10,95,300
694	NAINITAL	V	N	5	N	224580102 05 00 08	01-NOV-20	04-NOV-20	1,65,575
695	NAINITAL	V	N	6	N	224505101 02 00 42	01-NOV-20	04-NOV-20	35,000
696	NAINITAL	V	N	7	N	224505101 02 00 42	01-NOV-20	04-NOV-20	29,854
697	NAINITAL	V	N	8	N	224505101 02 00 42	01-NOV-20	04-NOV-20	10,66,386
698	NAINITAL	V	N	9	N	224580102 07 00 08	01-NOV-20	04-NOV-20	35,000
699	NAINITAL	V	N	1	N	224580102 05 00 20	01-DEC-20	01-DEC-20	33,638
700	NAINITAL	V	N	10	N	224505101 02 00 42	01-DEC-20	11-DEC-20	14,06,000
701	NAINITAL	V	N	11	N	224505101 02 00 42	01-DEC-20	11-DEC-20	25,82,000
702	NAINITAL	V	N	12	N	224505101 02 00 42	01-DEC-20	11-DEC-20	25,12,000
703	NAINITAL	V	N	13	N	224505101 02 00 42	01-DEC-20	11-DEC-20	4,41,000
704	NAINITAL	V	N	14	N	224505101 02 00 42	01-DEC-20	11-DEC-20	13,22,334
705	NAINITAL	V	N	15	N	224580102 07 00 08	01-DEC-20	14-DEC-20	34,096
706	NAINITAL	V	N	16	N	224580102 05 00 08	01-DEC-20	14-DEC-20	1,65,575
707	NAINITAL	V	N	17	N	224580102 05 00 20	01-DEC-20	15-DEC-20	20,718
708	NAINITAL	V	N	18	N	224580102 07 00 08	01-DEC-20	15-DEC-20	20,000
709	NAINITAL	V	N	2	N	224580102 07 00 20	01-DEC-20	01-DEC-20	36,608
710	NAINITAL	V	N	20	N	224580102 05 00 04	01-DEC-20	16-DEC-20	6,640
711	NAINITAL	V	N	21	N	224580102 07 00 25	01-DEC-20	16-DEC-20	318
712	NAINITAL	V	N	22	N	224580102 07 00 22	01-DEC-20	16-DEC-20	2,998
713	NAINITAL	V	N	23	N	224580102 07 00 08	01-DEC-20	16-DEC-20	38,072
714	NAINITAL	V	N	30	N	224505101 02 00 42	01-DEC-20	18-DEC-20	6,500
715	NAINITAL	V	N	31	N	224505101 02 00 42	01-DEC-20	18-DEC-20	13,000
716	NAINITAL	V	N	32	N	224580102 07 00 29	01-DEC-20	18-DEC-20	14,750
717	NAINITAL	V	N	33	N	224580102 07 00 04	01-DEC-20	19-DEC-20	15,272
718	NAINITAL	V	N	34	N	224580102 07 00 04	01-DEC-20	19-DEC-20	14,608
719	NAINITAL	V	N	35	N	224580102 05 00 29	01-DEC-20	19-DEC-20	5,262
720	NAINITAL	V	N	36	N	224580102 05 00 04	01-DEC-20	19-DEC-20	955
721	NAINITAL	V	N	37	N	224580102 05 00 04	01-DEC-20	19-DEC-20	955
722	NAINITAL	V	N	4	N	224580102 07 00 08	01-DEC-20	10-DEC-20	35,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
723	NAINITAL	V	N	42	N	224580102 07 00 29	01-DEC-20	31-DEC-20	5,256
724	NAINITAL	V	N	43	N	224580102 07 00 08	01-DEC-20	31-DEC-20	20,000
725	NAINITAL	V	N	44	N	224580102 05 00 22	01-DEC-20	31-DEC-20	2,750
726	NAINITAL	V	N	45	N	224505101 02 00 42	01-DEC-20	31-DEC-20	35,000
727	NAINITAL	V	N	46	N	224580102 07 00 08	01-DEC-20	31-DEC-20	46,000
728	NAINITAL	V	N	47	N	224580102 07 00 29	01-DEC-20	31-DEC-20	8,394
729	NAINITAL	V	N	48	N	224580102 07 00 29	01-DEC-20	31-DEC-20	3,711
730	NAINITAL	V	N	49	N	224580102 05 00 22	01-DEC-20	31-DEC-20	2,100
731	NAINITAL	V	N	5	N	224580102 05 00 22	01-DEC-20	10-DEC-20	8,775
732	NAINITAL	V	N	50	N	224580102 07 00 08	01-DEC-20	31-DEC-20	35,000
733	NAINITAL	V	N	6	N	224580102 07 00 29	01-DEC-20	10-DEC-20	8,588
734	NAINITAL	V	N	7	N	224580102 07 00 08	01-DEC-20	10-DEC-20	46,000
735	NAINITAL	V	N	8	N	224505101 02 00 42	01-DEC-20	10-DEC-20	35,000
736	NAINITAL	V	N	9	N	224580102 07 00 29	01-DEC-20	10-DEC-20	9,457

DDO- 36004227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
737	NAINITAL	V	N	31	N	224505101 02 00 42	01-OCT-20	26-OCT-20	1,65,857
738	NAINITAL	V	N	32	N	224505101 02 00 42	01-OCT-20	26-OCT-20	2,94,418
739	NAINITAL	V	N	33	N	224505101 02 00 42	01-OCT-20	26-OCT-20	1,60,632
740	NAINITAL	V	N	15	N	224505101 02 00 42	01-NOV-20	11-NOV-20	2,46,085
741	NAINITAL	V	N	30	N	224505101 02 00 42	01-NOV-20	18-NOV-20	39,715
742	NAINITAL	V	N	31	N	224505101 02 00 42	01-NOV-20	18-NOV-20	62,250
743	NAINITAL	V	N	32	N	224505101 02 00 42	01-NOV-20	18-NOV-20	74,340

DDO- 36004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD BHAWALI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
744	NAINITAL	V	N	20	N	224505101 02 00 42	01-NOV-20	12-NOV-20	10,43,317
745	NAINITAL	V	N	21	N	224505101 02 00 42	01-NOV-20	12-NOV-20	19,64,130
746	NAINITAL	V	N	22	N	224505101 02 00 42	01-NOV-20	12-NOV-20	5,32,893

DDO- 36174228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
747	NAINITAL	V	N	17	N	224505101 02 00 42	01-OCT-20	20-OCT-20	6,35,635
748	NAINITAL	V	N	18	N	224505101 02 00 42	01-OCT-20	20-OCT-20	5,66,133
749	NAINITAL	V	N	19	N	224505101 02 00 42	01-OCT-20	20-OCT-20	5,41,995

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DDO- 36174228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
750	NAINITAL	V	N	39	N	224505101 02 00 42	01-DEC-20	28-DEC-20	8,08,448
751	NAINITAL	V	N	40	N	224505101 02 00 42	01-DEC-20	28-DEC-20	5,73,856

DDO- 37002003 ASSISTANT COMMISSIONER ASSTT EXCISE COMMISSIONER STATE EXCISE DEPARTMENT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
752	ALMORA	V	N	1	N	224505101 02 00 42	01-NOV-20	09-NOV-20	4,375

DDO- 37002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER, ALMORA. ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
753	ALMORA	V	N	13	N	224505101 02 00 42	01-OCT-20	09-OCT-20	21,997
754	ALMORA	V	N	14	N	224505101 02 00 42	01-OCT-20	09-OCT-20	24,000
755	ALMORA	V	N	15	N	224505101 02 00 42	01-OCT-20	09-OCT-20	1,44,250
756	ALMORA	V	N	16	N	224505101 02 00 42	01-OCT-20	09-OCT-20	11,87,200
757	ALMORA	V	N	17	N	224505101 02 00 42	01-OCT-20	09-OCT-20	2,96,800
758	ALMORA	V	N	18	N	224505101 02 00 42	01-OCT-20	09-OCT-20	28,350
759	ALMORA	V	N	19	N	224505101 02 00 42	01-OCT-20	15-OCT-20	21,000
760	ALMORA	V	N	20	N	224505101 02 00 42	01-OCT-20	15-OCT-20	75,640
761	ALMORA	V	N	21	N	224505101 02 00 42	01-OCT-20	15-OCT-20	99,000
762	ALMORA	V	N	22	N	224505101 02 00 42	01-OCT-20	15-OCT-20	22,96,000
763	ALMORA	V	N	23	N	224505101 02 00 42	01-OCT-20	15-OCT-20	20,500
764	ALMORA	V	N	24	N	224505101 02 00 42	01-OCT-20	15-OCT-20	7,599
765	ALMORA	V	N	5	N	224505101 02 00 42	01-NOV-20	20-NOV-20	6,70,880

DDO- 37002664 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT BASE HOSPITAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
766	ALMORA	V	N	11	N	224505101 02 00 42	01-OCT-20	07-OCT-20	52,378
767	ALMORA	V	N	12	N	224505101 02 00 42	01-OCT-20	07-OCT-20	1,26,619
768	ALMORA	V	N	10	N	224505101 02 00 42	01-DEC-20	10-DEC-20	1,02,075
769	ALMORA	V	N	9	N	224505101 02 00 42	01-DEC-20	10-DEC-20	1,51,533

DDO- 37004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
770	ALMORA	V	N	1	N	224505101 02 00 42	01-OCT-20	01-OCT-20	3,00,000
771	ALMORA	V	N	2	N	224505101 02 00 42	01-OCT-20	03-OCT-20	2,45,000
772	ALMORA	V	N	27	N	224505101 02 00 42	01-OCT-20	17-OCT-20	25,00,000
773	ALMORA	V	N	28	N	224505101 02 00 42	01-OCT-20	17-OCT-20	15,00,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
774	ALMORA	V	N	29	N	224505101 02 00 42	01-OCT-20	17-OCT-20	10,00,000
775	ALMORA	V	N	3	N	224580102 07 00 08	01-OCT-20	03-OCT-20	45,000
776	ALMORA	V	N	30	N	224505101 02 00 42	01-OCT-20	17-OCT-20	20,00,000
777	ALMORA	V	N	31	N	224505101 02 00 42	01-OCT-20	17-OCT-20	10,00,000
778	ALMORA	V	N	32	N	224505101 02 00 42	01-OCT-20	17-OCT-20	3,00,000
779	ALMORA	V	N	33	N	224505101 02 00 42	01-OCT-20	22-OCT-20	50,000
780	ALMORA	V	N	34	N	224505101 02 00 42	01-OCT-20	22-OCT-20	1,00,000
781	ALMORA	V	N	35	N	224505101 02 00 42	01-OCT-20	22-OCT-20	75,000
782	ALMORA	V	N	37	N	224505101 02 00 42	01-OCT-20	28-OCT-20	65,00,000
783	ALMORA	V	N	38	N	224505101 02 00 42	01-OCT-20	29-OCT-20	2,00,000
784	ALMORA	V	N	4	N	224580102 05 00 08	01-OCT-20	03-OCT-20	1,20,000
785	ALMORA	V	N	5	N	224580102 07 00 08	01-OCT-20	03-OCT-20	46,000
786	ALMORA	V	N	6	N	224505101 02 00 42	01-OCT-20	05-OCT-20	2,00,000
787	ALMORA	V	N	7	N	224505101 02 00 42	01-OCT-20	05-OCT-20	2,00,000
788	ALMORA	V	N	23	N	224580102 11 00 42	01-NOV-20	19-NOV-20	9,97,500
789	ALMORA	V	N	24	N	224580102 05 00 08	01-NOV-20	05-NOV-20	1,16,000
790	ALMORA	V	N	25	N	224580102 07 00 08	01-NOV-20	05-NOV-20	46,500
791	ALMORA	V	N	26	N	224580102 07 00 08	01-NOV-20	05-NOV-20	46,000
792	ALMORA	V	N	27	N	224505101 02 00 42	01-NOV-20	10-NOV-20	1,00,000
793	ALMORA	V	N	28	N	224505101 02 00 42	01-NOV-20	25-NOV-20	5,50,481
794	ALMORA	V	N	1	N	224580102 11 00 42	01-DEC-20	02-DEC-20	3,75,000
795	ALMORA	V	N	14	N	224505101 02 00 42	01-DEC-20	23-DEC-20	6,77,429
796	ALMORA	V	N	2	N	224580102 11 00 42	01-DEC-20	03-DEC-20	13,46,250
797	ALMORA	V	N	3	N	224580102 11 00 42	01-DEC-20	03-DEC-20	4,50,000
798	ALMORA	V	N	4	N	224580102 11 00 42	01-DEC-20	03-DEC-20	2,47,500
799	ALMORA	V	N	6	N	224580102 07 00 08	01-DEC-20	09-DEC-20	46,000
800	ALMORA	V	N	7	N	224580102 05 00 08	01-DEC-20	09-DEC-20	99,500
801	ALMORA	V	N	8	N	224580102 07 00 08	01-DEC-20	09-DEC-20	53,000

DDO- 37004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
802	ALMORA	V	N	10	N	224505101 02 00 42	01-NOV-20	13-NOV-20	2,59,046
803	ALMORA	V	N	11	N	224505101 02 00 42	01-NOV-20	13-NOV-20	24,131
804	ALMORA	V	N	12	N	224505101 02 00 42	01-NOV-20	13-NOV-20	32,175
805	ALMORA	V	N	15	N	224505101 02 00 42	01-NOV-20	11-NOV-20	1,95,477
806	ALMORA	V	N	16	N	224505101 02 00 42	01-NOV-20	10-NOV-20	3,14,654
807	ALMORA	V	N	17	N	224505101 02 00 42	01-NOV-20	10-NOV-20	3,35,773

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
808	ALMORA	V	N	18	N	224505101 02 00 42	01-NOV-20	10-NOV-20	97,985
809	ALMORA	V	N	19	N	224505101 02 00 42	01-NOV-20	10-NOV-20	6,01,000
810	ALMORA	V	N	20	N	224505101 02 00 42	01-NOV-20	10-NOV-20	5,58,692
811	ALMORA	V	N	21	N	224505101 02 00 42	01-NOV-20	10-NOV-20	3,87,559
812	ALMORA	V	N	22	N	224505101 02 00 42	01-NOV-20	10-NOV-20	1,76,627
813	ALMORA	V	N	6	N	224505101 02 00 42	01-NOV-20	13-NOV-20	87,573
814	ALMORA	V	N	7	N	224505101 02 00 42	01-NOV-20	13-NOV-20	25,424
815	ALMORA	V	N	8	N	224505101 02 00 42	01-NOV-20	13-NOV-20	3,40,887
816	ALMORA	V	N	9	N	224505101 02 00 42	01-NOV-20	13-NOV-20	1,91,000

DDO- 37004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
817	ALMORA	V	N	13	N	224505101 02 00 42	01-NOV-20	11-NOV-20	2,89,210
818	ALMORA	V	N	14	N	224505101 02 00 42	01-NOV-20	12-NOV-20	3,71,297
819	ALMORA	V	N	15	N	224505101 02 00 42	01-DEC-20	31-DEC-20	4,27,162

DDO- 37012666 CHIEF MEDICAL SUPERINTENDENT CMS G S MEHTA GOVT HOSPITAL RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
820	ALMORA	V	N	10	N	224505101 02 00 42	01-OCT-20	06-OCT-20	97,650
821	ALMORA	V	N	25	N	224505101 02 00 42	01-OCT-20	19-OCT-20	50,000
822	ALMORA	V	N	8	N	224505101 02 00 42	01-OCT-20	06-OCT-20	98,176
823	ALMORA	V	N	9	N	224505101 02 00 42	01-OCT-20	06-OCT-20	36,206
824	ALMORA	V	N	4	N	224505101 02 00 42	01-NOV-20	11-NOV-20	50,000
825	ALMORA	V	N	5	N	224505101 02 00 42	01-DEC-20	03-DEC-20	50,000

DDO- 37014228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
826	ALMORA	V	N	29	N	224505101 02 00 42	01-NOV-20	26-NOV-20	4,41,301
827	ALMORA	V	N	11	N	224505101 02 00 42	01-DEC-20	23-DEC-20	2,66,916

DDO- 37014233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
828	ALMORA	V	N	26	N	224505101 02 00 42	01-OCT-20	21-OCT-20	18,144
829	ALMORA	V	N	36	N	224505101 02 00 42	01-OCT-20	26-OCT-20	7,99,248
830	ALMORA	V	N	2	N	224505101 02 00 42	01-NOV-20	10-NOV-20	1,34,372
831	ALMORA	V	N	3	N	224505101 02 00 42	01-NOV-20	10-NOV-20	2,98,486

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DDO- 37014233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
832	ALMORA	V	N	12	N	224505101 02 00 42	01-DEC-20	23-DEC-20	2,19,221
833	ALMORA	V	N	13	N	224505101 02 00 42	01-DEC-20	24-DEC-20	9,50,190

DDO- 38002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER C.M.O. OFFICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
834	PITHORAGARH	V	N	11	N	224505101 02 00 42	01-OCT-20	22-OCT-20	7,513
835	PITHORAGARH	V	N	12	N	224505101 02 00 42	01-OCT-20	22-OCT-20	3,33,250
836	PITHORAGARH	V	N	4	N	224505101 02 00 42	01-OCT-20	12-OCT-20	4,99,875
837	PITHORAGARH	V	N	6	N	224505101 02 00 42	01-OCT-20	16-OCT-20	1,08,548
838	PITHORAGARH	V	N	7	N	224505101 02 00 42	01-OCT-20	16-OCT-20	1,39,369
839	PITHORAGARH	V	N	8	N	224505101 02 00 42	01-OCT-20	16-OCT-20	4,99,875
840	PITHORAGARH	V	N	31	N	224505101 02 00 42	01-NOV-20	12-NOV-20	2,26,763
841	PITHORAGARH	V	N	21	N	224505101 02 00 42	01-DEC-20	19-DEC-20	23,444

DDO- 38002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT ENT B.D PANDEY GOVT HOSPITAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
842	PITHORAGARH	V	N	10	N	224505101 02 00 42	01-OCT-20	22-OCT-20	25,00,000

DDO- 38004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE COLLECTORATE PITHORAGRAH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
843	PITHORAGARH	V	N	1	N	224505101 02 00 42	01-OCT-20	03-OCT-20	15,00,000
844	PITHORAGARH	V	N	14	N	224505101 02 00 42	01-OCT-20	28-OCT-20	2,27,580
845	PITHORAGARH	V	N	15	N	224505101 02 00 42	01-OCT-20	28-OCT-20	50,000
846	PITHORAGARH	V	N	2	N	224580102 07 00 22	01-OCT-20	07-OCT-20	9,319
847	PITHORAGARH	V	N	3	N	224505101 02 00 42	01-OCT-20	08-OCT-20	12,85,392
848	PITHORAGARH	V	N	5	N	224505101 02 00 42	01-OCT-20	15-OCT-20	27,710
849	PITHORAGARH	V	N	9	N	224505101 02 00 42	01-OCT-20	21-OCT-20	20,00,000
850	PITHORAGARH	V	N	1	N	224505101 02 00 42	01-NOV-20	02-NOV-20	62,00,000
851	PITHORAGARH	V	N	10	N	224580102 11 00 42	01-NOV-20	13-NOV-20	18,00,000
852	PITHORAGARH	V	N	11	N	224580102 11 00 42	01-NOV-20	13-NOV-20	10,00,000
853	PITHORAGARH	V	N	12	N	224580102 11 00 42	01-NOV-20	13-NOV-20	25,50,000
854	PITHORAGARH	V	N	13	N	224505101 02 00 42	01-NOV-20	13-NOV-20	8,50,000
855	PITHORAGARH	V	N	14	N	224505101 02 00 42	01-NOV-20	13-NOV-20	28,00,000
856	PITHORAGARH	V	N	15	N	224505101 02 00 42	01-NOV-20	13-NOV-20	9,00,000
857	PITHORAGARH	V	N	16	N	224505101 02 00 42	01-NOV-20	13-NOV-20	4,60,000
858	PITHORAGARH	V	N	17	N	224505101 02 00 42	01-NOV-20	13-NOV-20	6,50,000

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DDO- 38004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE COLLECTORATE PITHORAGRAH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
859	PITHORAGARH	V	N	18	N	224505101 02 00 42	01-NOV-20	13-NOV-20	70,000
860	PITHORAGARH	V	N	19	N	224580102 07 00 08	01-NOV-20	13-NOV-20	59,464
861	PITHORAGARH	V	N	2	N	224580102 05 00 08	01-NOV-20	04-NOV-20	37,011
862	PITHORAGARH	V	N	20	N	224580102 05 00 08	01-NOV-20	13-NOV-20	57,331
863	PITHORAGARH	V	N	21	N	224580102 05 00 08	01-NOV-20	13-NOV-20	18,415
864	PITHORAGARH	V	N	22	N	224580102 05 00 08	01-NOV-20	13-NOV-20	45,000
865	PITHORAGARH	V	N	23	N	224580102 07 00 08	01-NOV-20	13-NOV-20	30,000
866	PITHORAGARH	V	N	24	N	224580102 07 00 08	01-NOV-20	13-NOV-20	22,258
867	PITHORAGARH	V	N	25	N	224505101 02 00 42	01-NOV-20	13-NOV-20	3,00,000
868	PITHORAGARH	V	N	26	N	224505101 02 00 42	01-NOV-20	13-NOV-20	16,00,000
869	PITHORAGARH	V	N	27	N	224505101 02 00 42	01-NOV-20	13-NOV-20	12,00,000
870	PITHORAGARH	V	N	28	N	224505101 02 00 42	01-NOV-20	13-NOV-20	25,50,000
871	PITHORAGARH	V	N	3	N	224580102 07 00 08	01-NOV-20	04-NOV-20	39,144
872	PITHORAGARH	V	N	30	N	224505101 02 00 42	01-NOV-20	23-NOV-20	20,00,000
873	PITHORAGARH	V	N	4	N	224580102 05 00 08	01-NOV-20	04-NOV-20	45,000
874	PITHORAGARH	V	N	5	N	224580102 05 00 08	01-NOV-20	04-NOV-20	18,415
875	PITHORAGARH	V	N	6	N	224580102 07 00 08	01-NOV-20	04-NOV-20	30,000
876	PITHORAGARH	V	N	7	N	224580102 07 00 08	01-NOV-20	04-NOV-20	46,000
877	PITHORAGARH	V	N	9	N	224580102 11 00 42	01-NOV-20	13-NOV-20	42,50,000
878	PITHORAGARH	V	N	1	N	224505101 02 00 42	01-DEC-20	01-DEC-20	80,00,000
879	PITHORAGARH	V	N	10	N	224505101 02 00 42	01-DEC-20	11-DEC-20	36,07,076
880	PITHORAGARH	V	N	11	N	224580102 07 00 29	01-DEC-20	11-DEC-20	64,834
881	PITHORAGARH	V	N	12	N	224505101 02 00 42	01-DEC-20	11-DEC-20	2,15,780
882	PITHORAGARH	V	N	13	N	224505101 02 00 42	01-DEC-20	11-DEC-20	1,48,640
883	PITHORAGARH	V	N	14	N	224580102 07 00 22	01-DEC-20	11-DEC-20	9,501
884	PITHORAGARH	V	N	2	N	224580102 05 00 25	01-DEC-20	04-DEC-20	1,12,642
885	PITHORAGARH	V	N	23	N	224505101 02 00 42	01-DEC-20	31-DEC-20	34,10,000
886	PITHORAGARH	V	N	3	N	224580102 05 00 25	01-DEC-20	04-DEC-20	3,315
887	PITHORAGARH	V	N	4	N	224580102 05 00 25	01-DEC-20	04-DEC-20	1,14,237
888	PITHORAGARH	V	N	5	N	224580102 11 00 42	01-DEC-20	05-DEC-20	4,00,000
889	PITHORAGARH	V	N	8	N	224505101 02 00 42	01-DEC-20	11-DEC-20	8,14,216
890	PITHORAGARH	V	N	9	N	224505101 02 00 42	01-DEC-20	11-DEC-20	7,05,600

DDO- 38004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
891	PITHORAGARH	V	N	15	N	224505101 02 00 42	01-DEC-20	17-DEC-20	3,32,151
892	PITHORAGARH	V	N	22	N	224505101 02 00 42	01-DEC-20	30-DEC-20	3,59,366

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DDO- 38014229 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
893	PITHORAGARH	V	N	32	N	224505101 02 00 42	01-NOV-20	27-NOV-20	5,50,750
894	PITHORAGARH	V	N	19	N	224505101 02 00 42	01-DEC-20	23-DEC-20	1,04,160
895	PITHORAGARH	V	N	6	N	224505101 02 00 42	01-DEC-20	11-DEC-20	7,72,360
896	PITHORAGARH	V	N	7	N	224505101 02 00 42	01-DEC-20	11-DEC-20	2,43,806

DDO- 38024231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
897	PITHORAGARH	V	N	13	N	224505101 02 00 42	01-OCT-20	23-OCT-20	1,85,928
898	PITHORAGARH	V	N	8	N	224505101 02 00 42	01-NOV-20	12-NOV-20	9,556
899	PITHORAGARH	V	N	16	N	224505101 02 00 42	01-DEC-20	17-DEC-20	30,744
900	PITHORAGARH	V	N	17	N	224505101 02 00 42	01-DEC-20	19-DEC-20	85,680

DDO- 38084227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD ASKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
901	PITHORAGARH	V	N	29	N	224505101 02 00 42	01-NOV-20	20-NOV-20	26,072
902	PITHORAGARH	V	N	18	N	224505101 02 00 42	01-DEC-20	21-DEC-20	2,50,000
903	PITHORAGARH	V	N	20	N	224505101 02 00 42	01-DEC-20	28-DEC-20	2,88,183

DDO- 39002662 CHIEF MEDICAL SUPERINTENDENT MEDICAL SUPRINTENDENT SRI DEV SUMAN COMBINED HOSPITAL NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
904	NARENDRA NAGAR	V	N	1	N	224505101 02 00 42	01-NOV-20	10-NOV-20	4,290
905	NARENDRA NAGAR	V	N	2	N	224505101 02 00 42	01-NOV-20	10-NOV-20	58,153
906	NARENDRA NAGAR	V	N	1	N	224505101 02 00 42	01-DEC-20	03-DEC-20	66,080
907	NARENDRA NAGAR	V	N	10	N	224505101 02 00 42	01-DEC-20	28-DEC-20	74,476
908	NARENDRA NAGAR	V	N	11	N	224505101 02 00 42	01-DEC-20	28-DEC-20	1,42,188
909	NARENDRA NAGAR	V	N	12	N	224505101 02 00 42	01-DEC-20	28-DEC-20	52,550
910	NARENDRA NAGAR	V	N	13	N	224505101 02 00 42	01-DEC-20	28-DEC-20	5,040
911	NARENDRA NAGAR	V	N	14	N	224505101 02 00 42	01-DEC-20	28-DEC-20	17,360
912	NARENDRA NAGAR	V	N	2	N	224505101 02 00 42	01-DEC-20	28-DEC-20	2,30,100
913	NARENDRA NAGAR	V	N	3	N	224505101 02 00 42	01-DEC-20	28-DEC-20	1,83,260
914	NARENDRA NAGAR	V	N	4	N	224505101 02 00 42	01-DEC-20	28-DEC-20	79,520
915	NARENDRA NAGAR	V	N	5	N	224505101 02 00 42	01-DEC-20	28-DEC-20	31,360
916	NARENDRA NAGAR	V	N	6	N	224505101 02 00 42	01-DEC-20	28-DEC-20	61,508
917	NARENDRA NAGAR	V	N	7	N	224505101 02 00 42	01-DEC-20	28-DEC-20	1,13,770
918	NARENDRA NAGAR	V	N	8	N	224505101 02 00 42	01-DEC-20	28-DEC-20	26,419
919	NARENDRA NAGAR	V	N	9	N	224505101 02 00 42	01-DEC-20	28-DEC-20	37,812

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DDO- 39004229 EXECUTIVE ENGINEER EXE ENG PUBLIC WORKS DEPARTMENT NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
920	NARENDRA NAGAR	V	N	1	N	224505101 02 00 42	01-OCT-20	17-OCT-20	4,42,613
921	NARENDRA NAGAR	V	N	2	N	224505101 02 00 42	01-OCT-20	23-OCT-20	8,07,029
922	NARENDRA NAGAR	V	N	3	N	224505101 02 00 42	01-OCT-20	22-OCT-20	91,910
923	NARENDRA NAGAR	V	N	4	N	224505101 02 00 42	01-OCT-20	23-OCT-20	3,97,837
924	NARENDRA NAGAR	V	N	15	N	224505101 02 00 42	01-DEC-20	28-DEC-20	90,944
925	NARENDRA NAGAR	V	N	16	N	224505101 02 00 42	01-DEC-20	28-DEC-20	9,69,464
926	NARENDRA NAGAR	V	N	17	N	224505101 02 00 42	01-DEC-20	31-DEC-20	1,43,792
927	NARENDRA NAGAR	V	N	18	N	224505101 02 00 42	01-DEC-20	31-DEC-20	44,781
928	NARENDRA NAGAR	V	N	19	N	224505101 02 00 42	01-DEC-20	31-DEC-20	2,66,341
929	NARENDRA NAGAR	V	N	20	N	224505101 02 00 42	01-DEC-20	31-DEC-20	5,32,742
930	NARENDRA NAGAR	V	N	21	N	224505101 02 00 42	01-DEC-20	31-DEC-20	4,64,960

DDO- 40002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENTRE CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
931	CHAMOLI	V	N	1	N	224505101 02 00 42	01-OCT-20	08-OCT-20	12,77,275
932	CHAMOLI	V	N	10	N	224505101 02 00 42	01-OCT-20	08-OCT-20	4,24,076
933	CHAMOLI	V	N	11	N	224505101 02 00 42	01-OCT-20	08-OCT-20	72,779
934	CHAMOLI	V	N	2	N	224505101 02 00 42	01-OCT-20	08-OCT-20	10,76,439
935	CHAMOLI	V	N	3	N	224505101 02 00 42	01-OCT-20	08-OCT-20	3,51,106
936	CHAMOLI	V	N	31	N	224505101 02 00 42	01-OCT-20	21-OCT-20	26,304
937	CHAMOLI	V	N	33	N	224505101 02 00 42	01-OCT-20	21-OCT-20	83,482
938	CHAMOLI	V	N	4	N	224505101 02 00 42	01-OCT-20	08-OCT-20	5,75,128
939	CHAMOLI	V	N	5	N	224505101 02 00 42	01-OCT-20	08-OCT-20	2,42,748
940	CHAMOLI	V	N	6	N	224505101 02 00 42	01-OCT-20	08-OCT-20	11,14,330
941	CHAMOLI	V	N	7	N	224505101 02 00 42	01-OCT-20	08-OCT-20	2,88,297
942	CHAMOLI	V	N	8	N	224505101 02 00 42	01-OCT-20	08-OCT-20	8,22,191
943	CHAMOLI	V	N	9	N	224505101 02 00 42	01-OCT-20	08-OCT-20	5,90,390

DDO- 40002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRIES CENTRE CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
944	CHAMOLI	V	N	1	N	224505101 02 00 42	01-OCT-20	08-OCT-20	25,54,550
945	CHAMOLI	V	N	10	N	224505101 02 00 42	01-OCT-20	08-OCT-20	8,48,152
946	CHAMOLI	V	N	11	N	224505101 02 00 42	01-OCT-20	08-OCT-20	1,45,558
947	CHAMOLI	V	N	2	N	224505101 02 00 42	01-OCT-20	08-OCT-20	21,52,878
948	CHAMOLI	V	N	3	N	224505101 02 00 42	01-OCT-20	08-OCT-20	7,02,212
949	CHAMOLI	V	N	31	N	224505101 02 00 42	01-OCT-20	21-OCT-20	52,608
950	CHAMOLI	V	N	33	N	224505101 02 00 42	01-OCT-20	21-OCT-20	1,66,964

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
951	CHAMOLI	V	N	4	N	224505101 02 00 42	01-OCT-20	08-OCT-20	11,50,256
952	CHAMOLI	V	N	5	N	224505101 02 00 42	01-OCT-20	08-OCT-20	4,85,496
953	CHAMOLI	V	N	6	N	224505101 02 00 42	01-OCT-20	08-OCT-20	22,28,660
954	CHAMOLI	V	N	7	N	224505101 02 00 42	01-OCT-20	08-OCT-20	5,76,594
955	CHAMOLI	V	N	8	N	224505101 02 00 42	01-OCT-20	08-OCT-20	16,44,382
956	CHAMOLI	V	N	9	N	224505101 02 00 42	01-OCT-20	08-OCT-20	11,80,780

DDO- 40002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
957	CHAMOLI	V	N	27	N	224505101 02 00 42	01-NOV-20	10-NOV-20	1,00,000
958	CHAMOLI	V	N	28	N	224505101 02 00 42	01-NOV-20	10-NOV-20	1,00,000
959	CHAMOLI	V	N	29	N	224505101 02 00 42	01-NOV-20	10-NOV-20	1,00,000
960	CHAMOLI	V	N	51	N	224505101 02 00 42	01-NOV-20	16-NOV-20	1,01,033
961	CHAMOLI	V	N	52	N	224505101 02 00 42	01-NOV-20	16-NOV-20	98,093
962	CHAMOLI	V	N	53	N	224505101 02 00 42	01-NOV-20	16-NOV-20	2,46,960
963	CHAMOLI	V	N	59	N	224505101 02 00 42	01-NOV-20	18-NOV-20	6,52,960
964	CHAMOLI	V	N	60	N	224505101 02 00 42	01-NOV-20	18-NOV-20	78,345
965	CHAMOLI	V	N	61	N	224505101 02 00 42	01-NOV-20	20-NOV-20	3,14,603
966	CHAMOLI	V	N	62	N	224505101 02 00 42	01-NOV-20	20-NOV-20	1,06,400
967	CHAMOLI	V	N	63	N	224505101 02 00 42	01-NOV-20	20-NOV-20	5,04,000
968	CHAMOLI	V	N	64	N	224505101 02 00 42	01-NOV-20	20-NOV-20	8,31,936
969	CHAMOLI	V	N	65	N	224505101 02 00 42	01-NOV-20	20-NOV-20	82,594
970	CHAMOLI	V	N	66	N	224505101 02 00 42	01-NOV-20	20-NOV-20	1,00,000
971	CHAMOLI	V	N	67	N	224505101 02 00 42	01-NOV-20	20-NOV-20	1,00,000
972	CHAMOLI	V	N	68	N	224505101 02 00 42	01-NOV-20	20-NOV-20	1,00,000
973	CHAMOLI	V	N	69	N	224505101 02 00 42	01-NOV-20	21-NOV-20	2,49,984
974	CHAMOLI	V	N	11	N	224505101 02 00 42	01-DEC-20	16-DEC-20	1,00,000
975	CHAMOLI	V	N	12	N	224505101 02 00 42	01-DEC-20	16-DEC-20	6,092
976	CHAMOLI	V	N	13	N	224505101 02 00 42	01-DEC-20	16-DEC-20	7,949
977	CHAMOLI	V	N	14	N	224505101 02 00 42	01-DEC-20	16-DEC-20	2,49,958
978	CHAMOLI	V	N	15	N	224505101 02 00 42	01-DEC-20	16-DEC-20	66,859
979	CHAMOLI	V	N	21	N	224505101 02 00 42	01-DEC-20	19-DEC-20	1,05,000
980	CHAMOLI	V	N	26	N	224505101 02 00 42	01-DEC-20	28-DEC-20	14,266
981	CHAMOLI	V	N	3	N	224505101 02 00 42	01-DEC-20	07-DEC-20	71,927
982	CHAMOLI	V	N	32	N	224505101 02 00 42	01-DEC-20	28-DEC-20	1,00,036
983	CHAMOLI	V	N	33	N	224505101 02 00 42	01-DEC-20	28-DEC-20	84,960
984	CHAMOLI	V	N	4	N	224505101 02 00 42	01-DEC-20	07-DEC-20	1,00,000

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DDO- 40002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
985	CHAMOLI	V	N	5	N	224505101 02 00 42	01-DEC-20	07-DEC-20	62,191

DDO- 40002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPRINTENDET DISTRICT HOSPITAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
986	CHAMOLI	V	N	37	N	224505101 02 00 42	01-DEC-20	30-DEC-20	1,69,012

DDO- 40004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
987	CHAMOLI	V	N	13	N	224505101 02 00 42	01-OCT-20	13-OCT-20	10,000
988	CHAMOLI	V	N	14	N	224505101 02 00 42	01-OCT-20	13-OCT-20	2,57,530
989	CHAMOLI	V	N	15	N	224505101 02 00 42	01-OCT-20	13-OCT-20	5,06,100
990	CHAMOLI	V	N	16	N	224505101 02 00 42	01-OCT-20	13-OCT-20	1,66,450
991	CHAMOLI	V	N	25	N	224505101 02 00 42	01-OCT-20	16-OCT-20	13,279
992	CHAMOLI	V	N	26	N	224580102 07 00 25	01-OCT-20	16-OCT-20	2,556
993	CHAMOLI	V	N	27	N	224580102 07 00 08	01-OCT-20	16-OCT-20	46,000
994	CHAMOLI	V	N	28	N	224580102 07 00 08	01-OCT-20	16-OCT-20	37,127
995	CHAMOLI	V	N	29	N	224580102 05 00 08	01-OCT-20	19-OCT-20	1,68,478
996	CHAMOLI	V	N	30	N	224580102 05 00 08	01-OCT-20	19-OCT-20	60,000
997	CHAMOLI	V	N	36	N	224505101 02 00 42	01-OCT-20	22-OCT-20	1,00,000
998	CHAMOLI	V	N	38	N	224580102 07 00 08	01-OCT-20	27-OCT-20	70,000
999	CHAMOLI	V	N	39	N	224580102 07 00 08	01-OCT-20	27-OCT-20	70,000
1000	CHAMOLI	V	N	40	N	224580102 07 00 08	01-OCT-20	29-OCT-20	20,102
1001	CHAMOLI	V	N	41	N	224580102 05 00 08	01-OCT-20	29-OCT-20	50,255
1002	CHAMOLI	V	N	1	N	224580102 05 00 29	01-NOV-20	02-NOV-20	96,037
1003	CHAMOLI	V	N	15	N	224505101 02 00 42	01-NOV-20	05-NOV-20	4,39,800
1004	CHAMOLI	V	N	16	N	224505101 02 00 42	01-NOV-20	05-NOV-20	13,76,000
1005	CHAMOLI	V	N	17	N	224580102 11 00 42	01-NOV-20	05-NOV-20	2,50,000
1006	CHAMOLI	V	N	18	N	224505101 02 00 42	01-NOV-20	05-NOV-20	60,000
1007	CHAMOLI	V	N	2	N	224505101 02 00 42	01-NOV-20	02-NOV-20	9,08,020
1008	CHAMOLI	V	N	20	N	224505101 02 00 42	01-NOV-20	05-NOV-20	10,10,000
1009	CHAMOLI	V	N	21	N	224505101 02 00 42	01-NOV-20	05-NOV-20	4,00,000
1010	CHAMOLI	V	N	22	N	224580102 11 00 42	01-NOV-20	05-NOV-20	2,00,000
1011	CHAMOLI	V	N	24	N	224580102 05 00 08	01-NOV-20	10-NOV-20	60,000
1012	CHAMOLI	V	N	25	N	224580102 07 00 08	01-NOV-20	10-NOV-20	44,516
1013	CHAMOLI	V	N	26	N	224580102 07 00 08	01-NOV-20	10-NOV-20	35,934
1014	CHAMOLI	V	N	3	N	224505101 02 00 42	01-NOV-20	05-NOV-20	29,53,000
1015	CHAMOLI	V	N	4	N	224505101 02 00 42	01-NOV-20	05-NOV-20	13,40,000

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DDO- 40004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1016	CHAMOLI	V	N	5	N	224505101 02 00 42	01-NOV-20	05-NOV-20	4,00,000
1017	CHAMOLI	V	N	6	N	224505101 02 00 42	01-NOV-20	05-NOV-20	2,04,000
1018	CHAMOLI	V	N	7	N	224580102 11 00 42	01-NOV-20	05-NOV-20	27,44,000
1019	CHAMOLI	V	N	72	N	224505101 02 00 42	01-NOV-20	24-NOV-20	4,72,352
1020	CHAMOLI	V	N	73	N	224505101 02 00 42	01-NOV-20	25-NOV-20	19,48,125
1021	CHAMOLI	V	N	74	N	224580102 05 00 08	01-NOV-20	30-NOV-20	85,827
1022	CHAMOLI	V	N	75	N	224505101 02 00 42	01-NOV-20	30-NOV-20	5,16,250
1023	CHAMOLI	V	N	76	N	224505101 02 00 42	01-NOV-20	30-NOV-20	1,63,450
1024	CHAMOLI	V	N	8	N	224580102 11 00 42	01-NOV-20	05-NOV-20	1,50,000
1025	CHAMOLI	V	N	9	N	224580102 11 00 42	01-NOV-20	05-NOV-20	6,50,000
1026	CHAMOLI	V	N	10	N	224505101 02 00 42	01-DEC-20	16-DEC-20	43,043
1027	CHAMOLI	V	N	16	N	224505101 02 00 42	01-DEC-20	15-DEC-20	1,13,050
1028	CHAMOLI	V	N	17	N	224505101 02 00 42	01-DEC-20	15-DEC-20	1,13,050
1029	CHAMOLI	V	N	18	N	224580102 04 00 42	01-DEC-20	15-DEC-20	8,50,000
1030	CHAMOLI	V	N	2	N	224505101 02 00 42	01-DEC-20	01-DEC-20	35,220
1031	CHAMOLI	V	N	27	N	224580102 07 00 25	01-DEC-20	28-DEC-20	25,568
1032	CHAMOLI	V	N	28	N	224505101 02 00 42	01-DEC-20	28-DEC-20	19,350
1033	CHAMOLI	V	N	29	N	224505101 02 00 42	01-DEC-20	28-DEC-20	24,143
1034	CHAMOLI	V	N	30	N	224580102 05 00 08	01-DEC-20	28-DEC-20	88,670
1035	CHAMOLI	V	N	31	N	224580102 05 00 08	01-DEC-20	28-DEC-20	60,000
1036	CHAMOLI	V	N	34	N	224505101 02 00 42	01-DEC-20	28-DEC-20	35,000
1037	CHAMOLI	V	N	35	N	224505101 02 00 42	01-DEC-20	28-DEC-20	35,000
1038	CHAMOLI	V	N	7	N	224580102 07 00 25	01-DEC-20	15-DEC-20	5,208
1039	CHAMOLI	V	N	8	N	224505101 02 00 42	01-DEC-20	15-DEC-20	12,862
1040	CHAMOLI	V	N	9	N	224505101 02 00 42	01-DEC-20	16-DEC-20	2,56,100

DDO- 40034227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1041	CHAMOLI	V	N	10	N	224505101 02 00 42	01-NOV-20	05-NOV-20	2,48,488
1042	CHAMOLI	V	N	11	N	224505101 02 00 42	01-NOV-20	05-NOV-20	3,42,377
1043	CHAMOLI	V	N	12	N	224505101 02 00 42	01-NOV-20	05-NOV-20	2,64,078
1044	CHAMOLI	V	N	13	N	224505101 02 00 42	01-NOV-20	05-NOV-20	2,52,493
1045	CHAMOLI	V	N	14	N	224505101 02 00 42	01-NOV-20	05-NOV-20	2,12,314
1046	CHAMOLI	V	N	23	N	224505101 02 00 42	01-NOV-20	10-NOV-20	2,01,818
1047	CHAMOLI	V	N	30	N	224505101 02 00 42	01-NOV-20	10-NOV-20	3,00,063
1048	CHAMOLI	V	N	50	N	224505101 02 00 42	01-NOV-20	12-NOV-20	2,03,498
1049	CHAMOLI	V	N	36	N	224505101 02 00 42	01-DEC-20	30-DEC-20	3,99,611

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1050	CHAMOLI	V	N	17	N	224505101 02 00 42	01-OCT-20	13-OCT-20	3,18,024
1051	CHAMOLI	V	N	18	N	224505101 02 00 42	01-OCT-20	14-OCT-20	77,616
1052	CHAMOLI	V	N	19	N	224505101 02 00 42	01-OCT-20	14-OCT-20	49,914
1053	CHAMOLI	V	N	20	N	224505101 02 00 42	01-OCT-20	14-OCT-20	49,914
1054	CHAMOLI	V	N	21	N	224505101 02 00 42	01-OCT-20	14-OCT-20	24,304
1055	CHAMOLI	V	N	22	N	224505101 02 00 42	01-OCT-20	14-OCT-20	44,352
1056	CHAMOLI	V	N	23	N	224505101 02 00 42	01-OCT-20	14-OCT-20	18,144
1057	CHAMOLI	V	N	24	N	224505101 02 00 42	01-OCT-20	14-OCT-20	44,352
1058	CHAMOLI	V	N	32	N	224505101 02 00 42	01-NOV-20	11-NOV-20	44,604
1059	CHAMOLI	V	N	33	N	224505101 02 00 42	01-NOV-20	11-NOV-20	41,949
1060	CHAMOLI	V	N	34	N	224505101 02 00 42	01-NOV-20	11-NOV-20	35,046
1061	CHAMOLI	V	N	35	N	224505101 02 00 42	01-NOV-20	11-NOV-20	46,728
1062	CHAMOLI	V	N	36	N	224505101 02 00 42	01-NOV-20	11-NOV-20	40,356
1063	CHAMOLI	V	N	37	N	224505101 02 00 42	01-NOV-20	11-NOV-20	49,914
1064	CHAMOLI	V	N	38	N	224505101 02 00 42	01-NOV-20	11-NOV-20	48,321
1065	CHAMOLI	V	N	39	N	224505101 02 00 42	01-NOV-20	11-NOV-20	49,914
1066	CHAMOLI	V	N	40	N	224505101 02 00 42	01-NOV-20	11-NOV-20	17,523
1067	CHAMOLI	V	N	41	N	224505101 02 00 42	01-NOV-20	11-NOV-20	46,197
1068	CHAMOLI	V	N	42	N	224505101 02 00 42	01-NOV-20	11-NOV-20	35,046
1069	CHAMOLI	V	N	43	N	224505101 02 00 42	01-NOV-20	11-NOV-20	45,666
1070	CHAMOLI	V	N	44	N	224505101 02 00 42	01-NOV-20	11-NOV-20	49,383
1071	CHAMOLI	V	N	45	N	224505101 02 00 42	01-NOV-20	11-NOV-20	48,852
1072	CHAMOLI	V	N	46	N	224505101 02 00 42	01-NOV-20	11-NOV-20	21,771
1073	CHAMOLI	V	N	47	N	224505101 02 00 42	01-NOV-20	11-NOV-20	32,922
1074	CHAMOLI	V	N	48	N	224505101 02 00 42	01-NOV-20	11-NOV-20	49,383
1075	CHAMOLI	V	N	49	N	224505101 02 00 42	01-NOV-20	11-NOV-20	35,577
1076	CHAMOLI	V	N	54	N	224505101 02 00 42	01-NOV-20	18-NOV-20	41,949
1077	CHAMOLI	V	N	55	N	224505101 02 00 42	01-NOV-20	18-NOV-20	45,666
1078	CHAMOLI	V	N	56	N	224505101 02 00 42	01-NOV-20	18-NOV-20	48,852
1079	CHAMOLI	V	N	57	N	224505101 02 00 42	01-NOV-20	18-NOV-20	41,418
1080	CHAMOLI	V	N	58	N	224505101 02 00 42	01-NOV-20	18-NOV-20	63,000
1081	CHAMOLI	V	N	70	N	224505101 02 00 42	01-NOV-20	23-NOV-20	48,852
1082	CHAMOLI	V	N	71	N	224505101 02 00 42	01-NOV-20	23-NOV-20	47,259
1083	CHAMOLI	V	N	1	N	224505101 02 00 42	01-DEC-20	02-DEC-20	17,700
1084	CHAMOLI	V	N	19	N	224505101 02 00 42	01-DEC-20	19-DEC-20	6,048
1085	CHAMOLI	V	N	23	N	224505101 02 00 42	01-DEC-20	24-DEC-20	49,914
1086	CHAMOLI	V	N	24	N	224505101 02 00 42	01-DEC-20	24-DEC-20	49,914

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DDO- 40034233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD GAUCHAR KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1087	CHAMOLI	V	N	25	N	224505101 02 00 42	01-DEC-20	24-DEC-20	36,108

DDO- 40044230 DIRECTOR ENGINEER EXE ENG. CONSTRUCTION DIVISION PWD POKHARI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1088	CHAMOLI	V	N	31	N	224505101 02 00 42	01-NOV-20	10-NOV-20	2,71,827

DDO- 40054229 PRINCIPAL ELEMANTRY EDUCATION CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1089	CHAMOLI	V	N	12	N	224505101 02 00 42	01-OCT-20	08-OCT-20	8,61,000
1090	CHAMOLI	V	N	32	N	224505101 02 00 42	01-OCT-20	21-OCT-20	3,33,182

DDO- 40064228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1091	CHAMOLI	V	N	34	N	224505101 02 00 42	01-OCT-20	21-OCT-20	4,54,631
1092	CHAMOLI	V	N	35	N	224505101 02 00 42	01-OCT-20	21-OCT-20	5,55,675
1093	CHAMOLI	V	N	37	N	224505101 02 00 42	01-OCT-20	26-OCT-20	35,000
1094	CHAMOLI	V	N	19	N	224505101 02 00 42	01-NOV-20	06-NOV-20	3,62,610
1095	CHAMOLI	V	N	20	N	224505101 02 00 42	01-DEC-20	19-DEC-20	98,042
1096	CHAMOLI	V	N	22	N	224505101 02 00 42	01-DEC-20	23-DEC-20	5,25,465
1097	CHAMOLI	V	N	6	N	224505101 02 00 42	01-DEC-20	11-DEC-20	5,54,480

DDO- 41002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER UTTARKASHI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1098	UTTARKASHI	V	N	10	N	224505101 02 00 42	01-OCT-20	08-OCT-20	23,296
1099	UTTARKASHI	V	N	11	N	224505101 02 00 42	01-OCT-20	08-OCT-20	24,192
1100	UTTARKASHI	V	N	12	N	224505101 02 00 42	01-OCT-20	08-OCT-20	3,64,950
1101	UTTARKASHI	V	N	13	N	224505101 02 00 42	01-OCT-20	08-OCT-20	23,541
1102	UTTARKASHI	V	N	14	N	224505101 02 00 42	01-OCT-20	08-OCT-20	1,75,112
1103	UTTARKASHI	V	N	24	N	224505101 02 00 42	01-OCT-20	15-OCT-20	2,46,487
1104	UTTARKASHI	V	N	9	N	224505101 02 00 42	01-OCT-20	08-OCT-20	24,122
1105	UTTARKASHI	V	N	2	N	224505101 02 00 42	01-NOV-20	02-NOV-20	76,396
1106	UTTARKASHI	V	N	21	N	224505101 02 00 42	01-NOV-20	05-NOV-20	23,305
1107	UTTARKASHI	V	N	22	N	224505101 02 00 42	01-NOV-20	05-NOV-20	82,600
1108	UTTARKASHI	V	N	23	N	224505101 02 00 42	01-NOV-20	05-NOV-20	19,500
1109	UTTARKASHI	V	N	24	N	224505101 02 00 42	01-NOV-20	05-NOV-20	1,78,080
1110	UTTARKASHI	V	N	25	N	224505101 02 00 42	01-NOV-20	05-NOV-20	2,968

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1111	UTTARKASHI	V	N	26	N	224505101 02 00 42	01-NOV-20	05-NOV-20	24,570
1112	UTTARKASHI	V	N	27	N	224505101 02 00 42	01-NOV-20	05-NOV-20	20,650
1113	UTTARKASHI	V	N	28	N	224505101 02 00 42	01-NOV-20	05-NOV-20	20,650
1114	UTTARKASHI	V	N	29	N	224505101 02 00 42	01-NOV-20	05-NOV-20	68,800
1115	UTTARKASHI	V	N	3	N	224505101 02 00 42	01-NOV-20	02-NOV-20	12,55,741
1116	UTTARKASHI	V	N	34	N	224505101 02 00 42	01-NOV-20	07-NOV-20	29,123
1117	UTTARKASHI	V	N	38	N	224505101 02 00 42	01-NOV-20	11-NOV-20	1,75,820
1118	UTTARKASHI	V	N	4	N	224505101 02 00 42	01-NOV-20	02-NOV-20	22,680
1119	UTTARKASHI	V	N	5	N	224505101 02 00 42	01-NOV-20	02-NOV-20	22,680
1120	UTTARKASHI	V	N	6	N	224505101 02 00 42	01-NOV-20	02-NOV-20	2,45,440
1121	UTTARKASHI	V	N	7	N	224505101 02 00 42	01-NOV-20	02-NOV-20	3,776

DDO- 41002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDET DISTRICT HOSPITAL UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1122	UTTARKASHI	V	N	21	N	224505101 02 00 42	01-OCT-20	13-OCT-20	4,500
1123	UTTARKASHI	V	N	25	N	224505101 02 00 42	01-OCT-20	15-OCT-20	14,99,749
1124	UTTARKASHI	V	N	69	N	224505101 02 00 42	01-NOV-20	26-NOV-20	3,10,506

DDO- 41004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPT. UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1125	UTTARKASHI	V	N	1	N	224580102 07 00 22	01-OCT-20	09-OCT-20	3,068
1126	UTTARKASHI	V	N	15	N	224580102 07 00 22	01-OCT-20	12-OCT-20	9,970
1127	UTTARKASHI	V	N	16	N	224580102 07 00 08	01-OCT-20	12-OCT-20	60,000
1128	UTTARKASHI	V	N	17	N	224580102 07 00 08	01-OCT-20	12-OCT-20	1,01,000
1129	UTTARKASHI	V	N	2	N	224505101 02 00 42	01-OCT-20	09-OCT-20	45,15,741
1130	UTTARKASHI	V	N	20	N	224505101 02 00 42	01-OCT-20	13-OCT-20	15,75,000
1131	UTTARKASHI	V	N	22	N	224505101 02 00 42	01-OCT-20	13-OCT-20	16,20,850
1132	UTTARKASHI	V	N	3	N	224505101 02 00 42	01-OCT-20	09-OCT-20	37,50,000
1133	UTTARKASHI	V	N	4	N	224505101 02 00 42	01-OCT-20	09-OCT-20	30,85,670
1134	UTTARKASHI	V	N	5	N	224580102 05 00 25	01-OCT-20	09-OCT-20	17,583
1135	UTTARKASHI	V	N	54	N	224505101 02 00 42	01-OCT-20	23-OCT-20	1,63,473
1136	UTTARKASHI	V	N	55	N	224505101 02 00 42	01-OCT-20	28-OCT-20	1,20,160
1137	UTTARKASHI	V	N	56	N	224505101 02 00 42	01-OCT-20	28-OCT-20	4,84,975
1138	UTTARKASHI	V	N	57	N	224505101 02 00 42	01-OCT-20	28-OCT-20	5,84,447
1139	UTTARKASHI	V	N	58	N	224505101 02 00 42	01-OCT-20	28-OCT-20	6,89,339
1140	UTTARKASHI	V	N	59	N	224505101 02 00 42	01-OCT-20	28-OCT-20	3,42,720
1141	UTTARKASHI	V	N	6	N	224580102 07 00 22	01-OCT-20	09-OCT-20	6,248

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1142	UTTARKASHI	V	N	63	N	224505101 02 00 42	01-OCT-20	31-OCT-20	1,27,380
1143	UTTARKASHI	V	N	64	N	224505101 02 00 42	01-OCT-20	31-OCT-20	2,80,000
1144	UTTARKASHI	V	N	7	N	224580102 05 00 25	01-OCT-20	09-OCT-20	74,706
1145	UTTARKASHI	V	N	8	N	224580102 07 00 22	01-OCT-20	09-OCT-20	5,600
1146	UTTARKASHI	V	N	1	N	224505101 02 00 42	01-NOV-20	02-NOV-20	7,82,199
1147	UTTARKASHI	V	N	10	N	224580102 11 00 42	01-NOV-20	03-NOV-20	11,14,000
1148	UTTARKASHI	V	N	11	N	224580102 11 00 42	01-NOV-20	03-NOV-20	3,75,000
1149	UTTARKASHI	V	N	12	N	224580102 11 00 42	01-NOV-20	03-NOV-20	96,500
1150	UTTARKASHI	V	N	13	N	224580102 11 00 42	01-NOV-20	03-NOV-20	2,26,000
1151	UTTARKASHI	V	N	14	N	224580102 11 00 42	01-NOV-20	03-NOV-20	4,73,000
1152	UTTARKASHI	V	N	15	N	224505101 02 00 42	01-NOV-20	03-NOV-20	35,000
1153	UTTARKASHI	V	N	16	N	224505101 02 00 42	01-NOV-20	03-NOV-20	6,34,813
1154	UTTARKASHI	V	N	17	N	224505101 02 00 42	01-NOV-20	03-NOV-20	11,11,001
1155	UTTARKASHI	V	N	18	N	224505101 02 00 42	01-NOV-20	03-NOV-20	2,38,000
1156	UTTARKASHI	V	N	19	N	224505101 02 00 42	01-NOV-20	03-NOV-20	8,56,250
1157	UTTARKASHI	V	N	30	N	224580102 07 00 08	01-NOV-20	05-NOV-20	1,01,000
1158	UTTARKASHI	V	N	31	N	224580102 05 00 08	01-NOV-20	05-NOV-20	2,30,000
1159	UTTARKASHI	V	N	32	N	224580102 05 00 08	01-NOV-20	05-NOV-20	1,20,000
1160	UTTARKASHI	V	N	33	N	224580102 07 00 08	01-NOV-20	05-NOV-20	62,000
1161	UTTARKASHI	V	N	35	N	224505101 02 00 42	01-NOV-20	06-NOV-20	22,40,000
1162	UTTARKASHI	V	N	36	N	224505101 02 00 42	01-NOV-20	06-NOV-20	5,39,943
1163	UTTARKASHI	V	N	37	N	224505101 02 00 42	01-NOV-20	10-NOV-20	6,99,319
1164	UTTARKASHI	V	N	39	N	224505101 02 00 42	01-NOV-20	09-NOV-20	1,50,000
1165	UTTARKASHI	V	N	40	N	224505101 02 00 42	01-NOV-20	09-NOV-20	7,74,272
1166	UTTARKASHI	V	N	41	N	224505101 02 00 42	01-NOV-20	09-NOV-20	1,25,475
1167	UTTARKASHI	V	N	42	N	224505101 02 00 42	01-NOV-20	09-NOV-20	3,34,149
1168	UTTARKASHI	V	N	43	N	224505101 02 00 42	01-NOV-20	09-NOV-20	7,54,312
1169	UTTARKASHI	V	N	44	N	224505101 02 00 42	01-NOV-20	09-NOV-20	35,000
1170	UTTARKASHI	V	N	45	N	224505101 02 00 42	01-NOV-20	09-NOV-20	7,080
1171	UTTARKASHI	V	N	47	N	224505101 02 00 42	01-NOV-20	09-NOV-20	3,96,480
1172	UTTARKASHI	V	N	48	N	224505101 02 00 42	01-NOV-20	09-NOV-20	1,28,000
1173	UTTARKASHI	V	N	49	N	224505101 02 00 42	01-NOV-20	09-NOV-20	2,45,263
1174	UTTARKASHI	V	N	50	N	224580102 07 00 22	01-NOV-20	16-NOV-20	9,983
1175	UTTARKASHI	V	N	51	N	224505101 02 00 42	01-NOV-20	16-NOV-20	3,26,647
1176	UTTARKASHI	V	N	52	N	224505101 02 00 42	01-NOV-20	16-NOV-20	7,73,089
1177	UTTARKASHI	V	N	53	N	224505101 02 00 42	01-NOV-20	17-NOV-20	35,00,000
1178	UTTARKASHI	V	N	54	N	224505101 02 00 42	01-NOV-20	18-NOV-20	16,57,186

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DDO- 41004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPT. UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1179	UTTARKASHI	V	N	56	N	224505101 02 00 42	01-NOV-20	24-NOV-20	3,19,050
1180	UTTARKASHI	V	N	57	N	224505101 02 00 42	01-NOV-20	24-NOV-20	4,49,250
1181	UTTARKASHI	V	N	58	N	224505101 02 00 42	01-NOV-20	24-NOV-20	33,19,992
1182	UTTARKASHI	V	N	59	N	224505101 02 00 42	01-NOV-20	24-NOV-20	3,14,499
1183	UTTARKASHI	V	N	60	N	224505101 02 00 42	01-NOV-20	24-NOV-20	9,85,815
1184	UTTARKASHI	V	N	61	N	224505101 02 00 42	01-NOV-20	24-NOV-20	1,37,650
1185	UTTARKASHI	V	N	62	N	224505101 02 00 42	01-NOV-20	24-NOV-20	3,50,220
1186	UTTARKASHI	V	N	63	N	224505101 02 00 42	01-NOV-20	24-NOV-20	19,80,003
1187	UTTARKASHI	V	N	64	N	224505101 02 00 42	01-NOV-20	24-NOV-20	2,72,550
1188	UTTARKASHI	V	N	65	N	224505101 02 00 42	01-NOV-20	24-NOV-20	2,98,200
1189	UTTARKASHI	V	N	66	N	224505101 02 00 42	01-NOV-20	24-NOV-20	2,19,600
1190	UTTARKASHI	V	N	67	N	224505101 02 00 42	01-NOV-20	24-NOV-20	1,46,420
1191	UTTARKASHI	V	N	68	N	224505101 02 00 42	01-NOV-20	26-NOV-20	30,00,000
1192	UTTARKASHI	V	N	8	N	224580102 11 00 42	01-NOV-20	03-NOV-20	1,74,500
1193	UTTARKASHI	V	N	9	N	224580102 11 00 42	01-NOV-20	03-NOV-20	12,91,000
1194	UTTARKASHI	V	N	11	N	224505101 02 00 42	01-DEC-20	10-DEC-20	6,01,500
1195	UTTARKASHI	V	N	12	N	224505101 02 00 42	01-DEC-20	10-DEC-20	3,58,500
1196	UTTARKASHI	V	N	13	N	224580102 05 00 08	01-DEC-20	10-DEC-20	75,000
1197	UTTARKASHI	V	N	14	N	224505101 02 00 42	01-DEC-20	10-DEC-20	13,74,960
1198	UTTARKASHI	V	N	15	N	224580102 05 00 08	01-DEC-20	10-DEC-20	60,000
1199	UTTARKASHI	V	N	17	N	224580102 07 00 08	01-DEC-20	15-DEC-20	60,000
1200	UTTARKASHI	V	N	18	N	224580102 07 00 29	01-DEC-20	17-DEC-20	5,776
1201	UTTARKASHI	V	N	19	N	224580102 07 00 08	01-DEC-20	17-DEC-20	1,01,000
1202	UTTARKASHI	V	N	2	N	224505101 02 00 42	01-DEC-20	02-DEC-20	30,00,000
1203	UTTARKASHI	V	N	20	N	224580102 05 00 25	01-DEC-20	17-DEC-20	9,078
1204	UTTARKASHI	V	N	21	N	224505101 02 00 42	01-DEC-20	17-DEC-20	70,000
1205	UTTARKASHI	V	N	23	N	224505101 02 00 42	01-DEC-20	26-DEC-20	6,81,000
1206	UTTARKASHI	V	N	24	N	224505101 02 00 42	01-DEC-20	26-DEC-20	6,48,000
1207	UTTARKASHI	V	N	25	N	224505101 02 00 42	01-DEC-20	26-DEC-20	14,67,000
1208	UTTARKASHI	V	N	26	N	224505101 02 00 42	01-DEC-20	28-DEC-20	31,25,352
1209	UTTARKASHI	V	N	27	N	224505101 02 00 42	01-DEC-20	31-DEC-20	21,23,000
1210	UTTARKASHI	V	N	28	N	224505101 02 00 42	01-DEC-20	31-DEC-20	8,09,000
1211	UTTARKASHI	V	N	29	N	224505101 02 00 42	01-DEC-20	31-DEC-20	2,67,000
1212	UTTARKASHI	V	N	3	N	224505101 02 00 42	01-DEC-20	01-DEC-20	4,86,428
1213	UTTARKASHI	V	N	30	N	224505101 02 00 42	01-DEC-20	31-DEC-20	2,70,000

DDO- 41004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD UTTARKASHI

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DDO- 41004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1214	UTTARKASHI	V	N	19	N	224505101 02 00 42	01-OCT-20	12-OCT-20	50,000
1215	UTTARKASHI	V	N	46	N	224505101 02 00 42	01-NOV-20	11-NOV-20	70,685

DDO- 41004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1216	UTTARKASHI	V	N	23	N	224505101 02 00 42	01-OCT-20	14-OCT-20	1,99,762
1217	UTTARKASHI	V	N	29	N	224505101 02 00 42	01-OCT-20	15-OCT-20	1,11,733
1218	UTTARKASHI	V	N	30	N	224505101 02 00 42	01-OCT-20	15-OCT-20	2,42,596
1219	UTTARKASHI	V	N	31	N	224505101 02 00 42	01-OCT-20	15-OCT-20	2,30,304
1220	UTTARKASHI	V	N	32	N	224505101 02 00 42	01-OCT-20	15-OCT-20	1,32,132
1221	UTTARKASHI	V	N	33	N	224505101 02 00 42	01-OCT-20	15-OCT-20	2,47,491
1222	UTTARKASHI	V	N	34	N	224505101 02 00 42	01-OCT-20	15-OCT-20	1,97,183
1223	UTTARKASHI	V	N	35	N	224505101 02 00 42	01-OCT-20	15-OCT-20	1,38,293
1224	UTTARKASHI	V	N	36	N	224505101 02 00 42	01-OCT-20	15-OCT-20	1,92,176
1225	UTTARKASHI	V	N	37	N	224505101 02 00 42	01-OCT-20	15-OCT-20	1,31,443
1226	UTTARKASHI	V	N	38	N	224505101 02 00 42	01-OCT-20	15-OCT-20	1,33,379
1227	UTTARKASHI	V	N	39	N	224505101 02 00 42	01-OCT-20	15-OCT-20	1,47,921
1228	UTTARKASHI	V	N	55	N	224505101 02 00 42	01-NOV-20	21-NOV-20	42,560
1229	UTTARKASHI	V	N	16	N	224505101 02 00 42	01-DEC-20	10-DEC-20	4,51,820

DDO- 41014229 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1230	UTTARKASHI	V	N	26	N	224505101 02 00 42	01-OCT-20	15-OCT-20	3,00,000
1231	UTTARKASHI	V	N	27	N	224505101 02 00 42	01-OCT-20	15-OCT-20	3,37,639
1232	UTTARKASHI	V	N	28	N	224505101 02 00 42	01-OCT-20	15-OCT-20	2,62,720
1233	UTTARKASHI	V	N	40	N	224505101 02 00 42	01-OCT-20	16-OCT-20	49,904
1234	UTTARKASHI	V	N	41	N	224505101 02 00 42	01-OCT-20	16-OCT-20	1,39,095
1235	UTTARKASHI	V	N	42	N	224505101 02 00 42	01-OCT-20	16-OCT-20	3,00,000
1236	UTTARKASHI	V	N	43	N	224505101 02 00 42	01-OCT-20	16-OCT-20	3,63,825
1237	UTTARKASHI	V	N	44	N	224505101 02 00 42	01-OCT-20	16-OCT-20	4,08,585
1238	UTTARKASHI	V	N	45	N	224505101 02 00 42	01-OCT-20	16-OCT-20	3,40,776
1239	UTTARKASHI	V	N	46	N	224505101 02 00 42	01-OCT-20	16-OCT-20	1,64,197
1240	UTTARKASHI	V	N	47	N	224505101 02 00 42	01-OCT-20	16-OCT-20	2,25,124
1241	UTTARKASHI	V	N	48	N	224505101 02 00 42	01-OCT-20	16-OCT-20	3,00,000
1242	UTTARKASHI	V	N	49	N	224505101 02 00 42	01-OCT-20	16-OCT-20	4,50,000
1243	UTTARKASHI	V	N	50	N	224505101 02 00 42	01-OCT-20	16-OCT-20	2,00,000
1244	UTTARKASHI	V	N	51	N	224505101 02 00 42	01-OCT-20	16-OCT-20	3,50,000

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DDO- 41014229 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1245	UTTARKASHI	V	N	52	N	224505101 02 00 42	01-OCT-20	16-OCT-20	4,00,000
1246	UTTARKASHI	V	N	53	N	224505101 02 00 42	01-OCT-20	20-OCT-20	6,05,781
1247	UTTARKASHI	V	N	60	N	224505101 02 00 42	01-OCT-20	29-OCT-20	7,33,770
1248	UTTARKASHI	V	N	61	N	224505101 02 00 42	01-OCT-20	29-OCT-20	9,08,807
1249	UTTARKASHI	V	N	62	N	224505101 02 00 42	01-OCT-20	29-OCT-20	7,70,562
1250	UTTARKASHI	V	N	1	N	224505101 02 00 42	01-DEC-20	02-DEC-20	7,98,643
1251	UTTARKASHI	V	N	10	N	224505101 02 00 42	01-DEC-20	09-DEC-20	56,640
1252	UTTARKASHI	V	N	22	N	224505101 02 00 42	01-DEC-20	18-DEC-20	9,08,352
1253	UTTARKASHI	V	N	7	N	224505101 02 00 42	01-DEC-20	09-DEC-20	31,787
1254	UTTARKASHI	V	N	8	N	224505101 02 00 42	01-DEC-20	09-DEC-20	35,672
1255	UTTARKASHI	V	N	9	N	224505101 02 00 42	01-DEC-20	09-DEC-20	35,672

DDO- 41024229 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1256	UTTARKASHI	V	N	20	N	224505101 02 00 42	01-NOV-20	04-NOV-20	33,408
1257	UTTARKASHI	V	N	4	N	224505101 02 00 42	01-DEC-20	02-DEC-20	26,573
1258	UTTARKASHI	V	N	5	N	224505101 02 00 42	01-DEC-20	02-DEC-20	27,968
1259	UTTARKASHI	V	N	6	N	224505101 02 00 42	01-DEC-20	08-DEC-20	1,68,000

DDO- 41034233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1260	UTTARKASHI	V	N	18	N	224505101 02 00 42	01-OCT-20	12-OCT-20	9,480

DDO- 42002003 ASSISTANT COMMISSIONER ASSISTANT COMMISSIONER STATE EXCISE DEPARTMENT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1261	PAURI GARHWAL	V	N	23	N	224505101 02 00 42	01-DEC-20	30-DEC-20	3,63,860
1262	PAURI GARHWAL	V	N	24	N	224505101 02 00 42	01-DEC-20	30-DEC-20	2,71,768
1263	PAURI GARHWAL	V	N	25	N	224505101 02 00 42	01-DEC-20	30-DEC-20	3,67,080
1264	PAURI GARHWAL	V	N	26	N	224505101 02 00 42	01-DEC-20	30-DEC-20	2,06,080
1265	PAURI GARHWAL	V	N	27	N	224505101 02 00 42	01-DEC-20	30-DEC-20	2,44,720
1266	PAURI GARHWAL	V	N	28	N	224505101 02 00 42	01-DEC-20	30-DEC-20	1,91,268

DDO- 42004217 OFFICER IN-CHARGE OFFICER IN CHARGE FOR DISTRICT MAGISTRATE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1267	PAURI GARHWAL	V	N	1	N	224505101 02 00 42	01-OCT-20	03-OCT-20	15,00,000
1268	PAURI GARHWAL	V	N	15	N	224505101 02 00 42	01-OCT-20	08-OCT-20	2,00,000

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DDO- 42004217 OFFICER IN-CHARGE OFFICER IN CHARGE FOR DISTRICT MAGISTRATE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1269	PAURI GARHWAL	V	N	18	N	224580102 07 00 08	01-OCT-20	12-OCT-20	1,41,000
1270	PAURI GARHWAL	V	N	19	N	224580102 05 00 08	01-OCT-20	12-OCT-20	90,000
1271	PAURI GARHWAL	V	N	2	N	224505101 02 00 42	01-OCT-20	01-OCT-20	4,78,600
1272	PAURI GARHWAL	V	N	20	N	224505101 02 00 42	01-OCT-20	16-OCT-20	1,92,016
1273	PAURI GARHWAL	V	N	21	N	224505101 02 00 42	01-OCT-20	17-OCT-20	20,00,000
1274	PAURI GARHWAL	V	N	3	N	224505101 02 00 42	01-OCT-20	03-OCT-20	60,903
1275	PAURI GARHWAL	V	N	4	N	224505101 02 00 42	01-OCT-20	03-OCT-20	7,08,000
1276	PAURI GARHWAL	V	N	42	N	224580102 05 00 22	01-OCT-20	22-OCT-20	3,574
1277	PAURI GARHWAL	V	N	43	N	224580102 07 00 25	01-OCT-20	22-OCT-20	1,013
1278	PAURI GARHWAL	V	N	44	N	224580102 05 00 22	01-OCT-20	22-OCT-20	16,426
1279	PAURI GARHWAL	V	N	45	N	224505101 02 00 42	01-OCT-20	26-OCT-20	43,59,551
1280	PAURI GARHWAL	V	N	5	N	224505101 02 00 42	01-OCT-20	03-OCT-20	10,000
1281	PAURI GARHWAL	V	N	1	N	224505101 02 00 42	01-NOV-20	02-NOV-20	1,98,000
1282	PAURI GARHWAL	V	N	18	N	224580102 07 00 08	01-NOV-20	25-NOV-20	1,43,000
1283	PAURI GARHWAL	V	N	2	N	224505101 02 00 42	01-NOV-20	17-NOV-20	20,00,000
1284	PAURI GARHWAL	V	N	3	N	224505101 02 00 42	01-NOV-20	19-NOV-20	15,90,767
1285	PAURI GARHWAL	V	N	4	N	224580102 07 00 25	01-NOV-20	19-NOV-20	294
1286	PAURI GARHWAL	V	N	1	N	224580102 07 00 08	01-DEC-20	04-DEC-20	1,06,000
1287	PAURI GARHWAL	V	N	11	N	224580102 07 00 08	01-DEC-20	18-DEC-20	35,000
1288	PAURI GARHWAL	V	N	12	N	224580102 07 00 25	01-DEC-20	19-DEC-20	1,979
1289	PAURI GARHWAL	V	N	13	N	224580102 07 00 25	01-DEC-20	19-DEC-20	1,905
1290	PAURI GARHWAL	V	N	14	N	224580102 07 00 29	01-DEC-20	22-DEC-20	21,112
1291	PAURI GARHWAL	V	N	15	N	224505101 02 00 42	01-DEC-20	24-DEC-20	11,070
1292	PAURI GARHWAL	V	N	16	N	224505101 02 00 42	01-DEC-20	24-DEC-20	99,000
1293	PAURI GARHWAL	V	N	2	N	224580102 05 00 08	01-DEC-20	04-DEC-20	1,83,000

DDO- 42004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1294	PAURI GARHWAL	V	N	17	N	224505101 02 00 42	01-DEC-20	30-DEC-20	3,31,526
1295	PAURI GARHWAL	V	N	18	N	224505101 02 00 42	01-DEC-20	30-DEC-20	6,37,128
1296	PAURI GARHWAL	V	N	19	N	224505101 02 00 42	01-DEC-20	30-DEC-20	1,77,856
1297	PAURI GARHWAL	V	N	20	N	224505101 02 00 42	01-DEC-20	30-DEC-20	1,60,160
1298	PAURI GARHWAL	V	N	21	N	224505101 02 00 42	01-DEC-20	30-DEC-20	1,75,559
1299	PAURI GARHWAL	V	N	22	N	224505101 02 00 42	01-DEC-20	30-DEC-20	1,78,986

DDO- 42012646 PRINCIPAL PRINCIPAL VEER CHANDRA SINGH MEDICAL INSTITUTE SRINAGAR SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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Grant No.: 06

DDO- 42012646 PRINCIPAL PRINCIPAL VEER CHANDRA SINGH MEDICAL INSTITUTE SRINAGAR SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1300	PAURI GARHWAL	V	N	10	N	224505101 02 00 42	01-OCT-20	05-OCT-20	5,17,283
1301	PAURI GARHWAL	V	N	11	N	224505101 02 00 42	01-OCT-20	05-OCT-20	2,83,500
1302	PAURI GARHWAL	V	N	12	N	224505101 02 00 42	01-OCT-20	05-OCT-20	3,69,710
1303	PAURI GARHWAL	V	N	13	N	224505101 02 00 42	01-OCT-20	05-OCT-20	22,96,000
1304	PAURI GARHWAL	V	N	14	N	224505101 02 00 42	01-OCT-20	07-OCT-20	8,000
1305	PAURI GARHWAL	V	N	22	N	224505101 02 00 42	01-OCT-20	15-OCT-20	8,56,059
1306	PAURI GARHWAL	V	N	23	N	224505101 02 00 42	01-OCT-20	15-OCT-20	1,99,420
1307	PAURI GARHWAL	V	N	24	N	224505101 02 00 42	01-OCT-20	15-OCT-20	5,11,253
1308	PAURI GARHWAL	V	N	26	N	224505101 02 00 42	01-OCT-20	15-OCT-20	64,96,000
1309	PAURI GARHWAL	V	N	27	N	224505101 02 00 42	01-OCT-20	15-OCT-20	4,50,524
1310	PAURI GARHWAL	V	N	28	N	224505101 02 00 42	01-OCT-20	15-OCT-20	80,976
1311	PAURI GARHWAL	V	N	29	N	224505101 02 00 42	01-OCT-20	15-OCT-20	10,65,120
1312	PAURI GARHWAL	V	N	30	N	224505101 02 00 42	01-OCT-20	15-OCT-20	1,15,024
1313	PAURI GARHWAL	V	N	31	N	224505101 02 00 42	01-OCT-20	15-OCT-20	2,34,023
1314	PAURI GARHWAL	V	N	32	N	224505101 02 00 42	01-OCT-20	15-OCT-20	4,12,315
1315	PAURI GARHWAL	V	N	33	N	224505101 02 00 42	01-OCT-20	15-OCT-20	16,92,153
1316	PAURI GARHWAL	V	N	34	N	224505101 02 00 42	01-OCT-20	15-OCT-20	61,00,264
1317	PAURI GARHWAL	V	N	35	N	224505101 02 00 42	01-OCT-20	15-OCT-20	32,48,000
1318	PAURI GARHWAL	V	N	36	N	224505101 02 00 42	01-OCT-20	15-OCT-20	20,84,899
1319	PAURI GARHWAL	V	N	37	N	224505101 02 00 42	01-OCT-20	15-OCT-20	7,302
1320	PAURI GARHWAL	V	N	38	N	224505101 02 00 42	01-OCT-20	15-OCT-20	82,119
1321	PAURI GARHWAL	V	N	39	N	224505101 02 00 42	01-OCT-20	15-OCT-20	93,633
1322	PAURI GARHWAL	V	N	40	N	224505101 02 00 42	01-OCT-20	15-OCT-20	1,79,984
1323	PAURI GARHWAL	V	N	41	N	224505101 02 00 42	01-OCT-20	15-OCT-20	3,62,880
1324	PAURI GARHWAL	V	N	6	N	224505101 02 00 42	01-OCT-20	05-OCT-20	84,896
1325	PAURI GARHWAL	V	N	7	N	224505101 02 00 42	01-OCT-20	05-OCT-20	85,120
1326	PAURI GARHWAL	V	N	73	N	224505101 02 00 42	01-OCT-20	08-OCT-20	2,33,640
1327	PAURI GARHWAL	V	N	8	N	224505101 02 00 42	01-OCT-20	05-OCT-20	2,64,320
1328	PAURI GARHWAL	V	N	9	N	224505101 02 00 42	01-OCT-20	05-OCT-20	2,06,205
1329	PAURI GARHWAL	V	N	12	N	224505101 02 00 42	01-NOV-20	12-NOV-20	39,80,000
1330	PAURI GARHWAL	V	N	19	N	224505101 02 00 42	01-NOV-20	26-NOV-20	2,42,538
1331	PAURI GARHWAL	V	N	20	N	224505101 02 00 42	01-NOV-20	26-NOV-20	63,624
1332	PAURI GARHWAL	V	N	21	N	224505101 02 00 42	01-NOV-20	26-NOV-20	3,25,416
1333	PAURI GARHWAL	V	N	22	N	224505101 02 00 42	01-NOV-20	26-NOV-20	10,08,000
1334	PAURI GARHWAL	V	N	7	N	224505101 02 00 42	01-NOV-20	12-NOV-20	35,220
1335	PAURI GARHWAL	V	N	8	N	224505101 02 00 42	01-NOV-20	12-NOV-20	35,220
1336	PAURI GARHWAL	V	N	10	N	224505101 02 00 42	01-DEC-20	09-DEC-20	1,47,795

Voucher Details

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DDO- 42012646 PRINCIPAL PRINCIPAL VEER CHANDRA SINGH MEDICAL INSTITUTE SRINAGAR SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1337	PAURI GARHWAL	V	N	3	N	224505101 02 00 42	01-DEC-20	09-DEC-20	11,855
1338	PAURI GARHWAL	V	N	4	N	224505101 02 00 42	01-DEC-20	09-DEC-20	22,420
1339	PAURI GARHWAL	V	N	5	N	224505101 02 00 42	01-DEC-20	09-DEC-20	93,224
1340	PAURI GARHWAL	V	N	6	N	224505101 02 00 42	01-DEC-20	09-DEC-20	2,64,320
1341	PAURI GARHWAL	V	N	7	N	224505101 02 00 42	01-DEC-20	09-DEC-20	1,86,501
1342	PAURI GARHWAL	V	N	8	N	224505101 02 00 42	01-DEC-20	09-DEC-20	19,712
1343	PAURI GARHWAL	V	N	9	N	224505101 02 00 42	01-DEC-20	09-DEC-20	61,67,334

DDO- 42014227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1344	PAURI GARHWAL	V	N	63	N	224505101 02 00 42	01-OCT-20	21-OCT-20	2,10,244
1345	PAURI GARHWAL	V	N	64	N	224505101 02 00 42	01-OCT-20	21-OCT-20	5,15,250
1346	PAURI GARHWAL	V	N	65	N	224505101 02 00 42	01-OCT-20	21-OCT-20	2,88,490

DDO- 42014231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1347	PAURI GARHWAL	V	N	25	N	224505101 02 00 42	01-OCT-20	19-OCT-20	6,55,481
1348	PAURI GARHWAL	V	N	46	N	224505101 02 00 42	01-OCT-20	20-OCT-20	28,350
1349	PAURI GARHWAL	V	N	47	N	224505101 02 00 42	01-OCT-20	20-OCT-20	2,66,200
1350	PAURI GARHWAL	V	N	48	N	224505101 02 00 42	01-OCT-20	20-OCT-20	4,87,489
1351	PAURI GARHWAL	V	N	49	N	224505101 02 00 42	01-OCT-20	20-OCT-20	4,86,998
1352	PAURI GARHWAL	V	N	50	N	224505101 02 00 42	01-OCT-20	20-OCT-20	95,992
1353	PAURI GARHWAL	V	N	51	N	224505101 02 00 42	01-OCT-20	20-OCT-20	6,56,999
1354	PAURI GARHWAL	V	N	52	N	224505101 02 00 42	01-OCT-20	20-OCT-20	1,94,849
1355	PAURI GARHWAL	V	N	53	N	224505101 02 00 42	01-OCT-20	20-OCT-20	1,97,823
1356	PAURI GARHWAL	V	N	54	N	224505101 02 00 42	01-OCT-20	20-OCT-20	3,61,860
1357	PAURI GARHWAL	V	N	55	N	224505101 02 00 42	01-OCT-20	20-OCT-20	4,94,108
1358	PAURI GARHWAL	V	N	56	N	224505101 02 00 42	01-OCT-20	20-OCT-20	3,61,103
1359	PAURI GARHWAL	V	N	57	N	224505101 02 00 42	01-OCT-20	20-OCT-20	5,89,208
1360	PAURI GARHWAL	V	N	58	N	224505101 02 00 42	01-OCT-20	20-OCT-20	5,84,184
1361	PAURI GARHWAL	V	N	59	N	224505101 02 00 42	01-OCT-20	20-OCT-20	4,99,078
1362	PAURI GARHWAL	V	N	60	N	224505101 02 00 42	01-OCT-20	20-OCT-20	3,94,490
1363	PAURI GARHWAL	V	N	61	N	224505101 02 00 42	01-OCT-20	20-OCT-20	6,77,264
1364	PAURI GARHWAL	V	N	62	N	224505101 02 00 42	01-OCT-20	20-OCT-20	4,86,300
1365	PAURI GARHWAL	V	N	66	N	224505101 02 00 42	01-OCT-20	22-OCT-20	53,631
1366	PAURI GARHWAL	V	N	67	N	224505101 02 00 42	01-OCT-20	22-OCT-20	1,39,924
1367	PAURI GARHWAL	V	N	68	N	224505101 02 00 42	01-OCT-20	22-OCT-20	1,41,047

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DDO- 42014231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1368	PAURI GARHWAL	V	N	69	N	224505101 02 00 42	01-OCT-20	27-OCT-20	4,362
1369	PAURI GARHWAL	V	N	70	N	224505101 02 00 42	01-OCT-20	28-OCT-20	4,87,993
1370	PAURI GARHWAL	V	N	71	N	224505101 02 00 42	01-OCT-20	28-OCT-20	5,22,568
1371	PAURI GARHWAL	V	N	72	N	224505101 02 00 42	01-OCT-20	28-OCT-20	7,27,297
1372	PAURI GARHWAL	V	N	10	N	224505101 02 00 42	01-NOV-20	12-NOV-20	29,295
1373	PAURI GARHWAL	V	N	11	N	224505101 02 00 42	01-NOV-20	12-NOV-20	38,352
1374	PAURI GARHWAL	V	N	13	N	224505101 02 00 42	01-NOV-20	12-NOV-20	17,800
1375	PAURI GARHWAL	V	N	14	N	224505101 02 00 42	01-NOV-20	12-NOV-20	3,88,021
1376	PAURI GARHWAL	V	N	9	N	224505101 02 00 42	01-NOV-20	12-NOV-20	55,419

DDO- 42024228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD BAIJRO THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1377	PAURI GARHWAL	V	N	16	N	224505101 02 00 42	01-OCT-20	09-OCT-20	85,986
1378	PAURI GARHWAL	V	N	17	N	224505101 02 00 42	01-OCT-20	09-OCT-20	1,94,568
1379	PAURI GARHWAL	V	N	15	N	224505101 02 00 42	01-NOV-20	11-NOV-20	7,26,066
1380	PAURI GARHWAL	V	N	16	N	224505101 02 00 42	01-NOV-20	11-NOV-20	4,63,234
1381	PAURI GARHWAL	V	N	17	N	224505101 02 00 42	01-NOV-20	11-NOV-20	2,89,722
1382	PAURI GARHWAL	V	N	5	N	224505101 02 00 42	01-NOV-20	11-NOV-20	3,70,432
1383	PAURI GARHWAL	V	N	6	N	224505101 02 00 42	01-NOV-20	11-NOV-20	1,11,388

DDO- 55002711 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICLA SUPRINTENDENT GOVT COMBIND HOSPITAL ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1384	ROORKEE	V	N	1	N	224505101 02 00 42	01-OCT-20	19-OCT-20	9,39,491
1385	ROORKEE	V	N	2	N	224505101 02 00 42	01-OCT-20	19-OCT-20	2,96,800
1386	ROORKEE	V	N	3	N	224505101 02 00 42	01-OCT-20	19-OCT-20	25,200
1387	ROORKEE	V	N	4	N	224505101 02 00 42	01-OCT-20	19-OCT-20	8,97,180
1388	ROORKEE	V	N	5	N	224505101 02 00 42	01-OCT-20	19-OCT-20	1,06,200
1389	ROORKEE	V	N	6	N	224505101 02 00 42	01-OCT-20	19-OCT-20	21,000

DDO- 56002711 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPRINTENDENT NEGI GOVT. HOSPITAL KOTDWARA DIST. PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1390	KOTDWAR	V	N	1	N	224505101 02 00 42	01-OCT-20	20-OCT-20	3,29,010

DDO- 56004228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CDPWD DUGADDA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1391	KOTDWAR	V	N	1	N	224505101 02 00 42	01-NOV-20	10-NOV-20	3,50,000

Voucher Details

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DDO- 56004228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CDPWD DUGADDA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1392	KOTDWAR	V	N	2	N	224505101 02 00 42	01-NOV-20	11-NOV-20	3,49,440
1393	KOTDWAR	V	N	3	N	224505101 02 00 42	01-NOV-20	13-NOV-20	5,21,791
1394	KOTDWAR	V	N	4	N	224505101 02 00 42	01-NOV-20	13-NOV-20	96,365
1395	KOTDWAR	V	N	5	N	224505101 02 00 42	01-NOV-20	30-NOV-20	2,50,000
1396	KOTDWAR	V	N	6	N	224505101 02 00 42	01-NOV-20	30-NOV-20	1,50,000
1397	KOTDWAR	V	N	7	N	224505101 02 00 42	01-NOV-20	30-NOV-20	4,72,450

DDO- 61002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1398	TEHRI GARHWAL	V	N	10	N	224505101 02 00 42	01-OCT-20	05-OCT-20	1,30,517
1399	TEHRI GARHWAL	V	N	40	N	224505101 02 00 42	01-OCT-20	20-OCT-20	2,96,800
1400	TEHRI GARHWAL	V	N	41	N	224505101 02 00 42	01-OCT-20	20-OCT-20	2,96,800
1401	TEHRI GARHWAL	V	N	42	N	224505101 02 00 42	01-OCT-20	20-OCT-20	5,93,600
1402	TEHRI GARHWAL	V	N	43	N	224505101 02 00 42	01-OCT-20	20-OCT-20	79,157
1403	TEHRI GARHWAL	V	N	1	N	224505101 02 00 42	01-NOV-20	02-NOV-20	1,65,900
1404	TEHRI GARHWAL	V	N	43	N	224505101 02 00 42	01-NOV-20	18-NOV-20	49,844
1405	TEHRI GARHWAL	V	N	44	N	224505101 02 00 42	01-NOV-20	23-NOV-20	86,829
1406	TEHRI GARHWAL	V	N	45	N	224505101 02 00 42	01-NOV-20	23-NOV-20	89,569
1407	TEHRI GARHWAL	V	N	7	N	224505101 02 00 42	01-NOV-20	09-NOV-20	2,96,800
1408	TEHRI GARHWAL	V	N	8	N	224505101 02 00 42	01-DEC-20	14-DEC-20	79,521

DDO- 61004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE REVENUE DEPARTMENT NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1409	TEHRI GARHWAL	V	N	11	N	224580102 11 00 42	01-OCT-20	08-OCT-20	5,50,000
1410	TEHRI GARHWAL	V	N	12	N	224580102 11 00 42	01-OCT-20	08-OCT-20	27,00,000
1411	TEHRI GARHWAL	V	N	13	N	224505101 02 00 42	01-OCT-20	08-OCT-20	26,62,000
1412	TEHRI GARHWAL	V	N	14	N	224505101 02 00 42	01-OCT-20	08-OCT-20	7,20,000
1413	TEHRI GARHWAL	V	N	15	N	224580102 11 00 42	01-OCT-20	08-OCT-20	17,00,000
1414	TEHRI GARHWAL	V	N	16	N	224505101 02 00 42	01-OCT-20	08-OCT-20	1,18,000
1415	TEHRI GARHWAL	V	N	17	N	224505101 02 00 42	01-OCT-20	08-OCT-20	4,20,000
1416	TEHRI GARHWAL	V	N	18	N	224505101 02 00 42	01-OCT-20	08-OCT-20	13,72,000
1417	TEHRI GARHWAL	V	N	19	N	224505101 02 00 42	01-OCT-20	08-OCT-20	50,00,000
1418	TEHRI GARHWAL	V	N	2	N	224505101 02 00 42	01-OCT-20	05-OCT-20	1,47,000
1419	TEHRI GARHWAL	V	N	20	N	224580102 07 00 08	01-OCT-20	12-OCT-20	74,500
1420	TEHRI GARHWAL	V	N	21	N	224580102 07 00 08	01-OCT-20	12-OCT-20	46,000
1421	TEHRI GARHWAL	V	N	22	N	224505101 02 00 42	01-OCT-20	12-OCT-20	2,91,138
1422	TEHRI GARHWAL	V	N	23	N	224505101 02 00 42	01-OCT-20	12-OCT-20	1,00,00,000

Voucher Details

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1423	TEHRI GARHWAL	V	N	25	N	224505101 02 00 42	01-OCT-20	13-OCT-20	35,000
1424	TEHRI GARHWAL	V	N	26	N	224505101 02 00 42	01-OCT-20	14-OCT-20	1,50,000
1425	TEHRI GARHWAL	V	N	27	N	224505101 02 00 42	01-OCT-20	14-OCT-20	14,62,000
1426	TEHRI GARHWAL	V	N	28	N	224505101 02 00 42	01-OCT-20	14-OCT-20	4,44,000
1427	TEHRI GARHWAL	V	N	29	N	224505101 02 00 42	01-OCT-20	14-OCT-20	1,50,000
1428	TEHRI GARHWAL	V	N	3	N	224505101 02 00 42	01-OCT-20	05-OCT-20	7,54,000
1429	TEHRI GARHWAL	V	N	30	N	224505101 02 00 42	01-OCT-20	14-OCT-20	1,50,000
1430	TEHRI GARHWAL	V	N	31	N	224505101 02 00 42	01-OCT-20	15-OCT-20	1,29,800
1431	TEHRI GARHWAL	V	N	32	N	224505101 02 00 42	01-OCT-20	15-OCT-20	70,800
1432	TEHRI GARHWAL	V	N	33	N	224505101 02 00 42	01-OCT-20	15-OCT-20	9,440
1433	TEHRI GARHWAL	V	N	34	N	224505101 02 00 42	01-OCT-20	15-OCT-20	24,780
1434	TEHRI GARHWAL	V	N	4	N	224505101 02 00 42	01-OCT-20	05-OCT-20	90,00,000
1435	TEHRI GARHWAL	V	N	46	N	224580102 05 00 08	01-OCT-20	22-OCT-20	62,000
1436	TEHRI GARHWAL	V	N	47	N	224580102 05 00 08	01-OCT-20	22-OCT-20	60,000
1437	TEHRI GARHWAL	V	N	48	N	224580102 05 00 08	01-OCT-20	22-OCT-20	74,876
1438	TEHRI GARHWAL	V	N	49	N	224580102 05 00 08	01-OCT-20	22-OCT-20	40,305
1439	TEHRI GARHWAL	V	N	5	N	224505101 02 00 42	01-OCT-20	05-OCT-20	1,00,00,000
1440	TEHRI GARHWAL	V	N	50	N	224505101 02 00 42	01-OCT-20	26-OCT-20	28,75,000
1441	TEHRI GARHWAL	V	N	6	N	224505101 02 00 42	01-OCT-20	05-OCT-20	59,000
1442	TEHRI GARHWAL	V	N	7	N	224505101 02 00 42	01-OCT-20	05-OCT-20	7,50,000
1443	TEHRI GARHWAL	V	N	8	N	224505101 02 00 42	01-OCT-20	05-OCT-20	6,00,000
1444	TEHRI GARHWAL	V	N	9	N	224505101 02 00 42	01-OCT-20	05-OCT-20	13,19,000
1445	TEHRI GARHWAL	V	N	2	N	224580102 04 00 42	01-NOV-20	05-NOV-20	72,50,000
1446	TEHRI GARHWAL	V	N	3	N	224580102 04 00 42	01-NOV-20	05-NOV-20	72,00,000
1447	TEHRI GARHWAL	V	N	32	N	224580102 07 00 08	01-NOV-20	11-NOV-20	76,500
1448	TEHRI GARHWAL	V	N	33	N	224580102 05 00 08	01-NOV-20	11-NOV-20	62,000
1449	TEHRI GARHWAL	V	N	34	N	224580102 05 00 08	01-NOV-20	11-NOV-20	74,303
1450	TEHRI GARHWAL	V	N	35	N	224580102 07 00 08	01-NOV-20	11-NOV-20	46,000
1451	TEHRI GARHWAL	V	N	36	N	224505101 02 00 42	01-NOV-20	11-NOV-20	35,000
1452	TEHRI GARHWAL	V	N	1	N	224580102 05 00 22	01-DEC-20	08-DEC-20	41,250
1453	TEHRI GARHWAL	V	N	10	N	224505101 02 00 42	01-DEC-20	17-DEC-20	13,42,000
1454	TEHRI GARHWAL	V	N	11	N	224505101 02 00 42	01-DEC-20	17-DEC-20	34,82,000
1455	TEHRI GARHWAL	V	N	12	N	224505101 02 00 42	01-DEC-20	17-DEC-20	7,50,000
1456	TEHRI GARHWAL	V	N	13	N	224505101 02 00 42	01-DEC-20	17-DEC-20	5,81,000
1457	TEHRI GARHWAL	V	N	14	N	224505101 02 00 42	01-DEC-20	17-DEC-20	2,18,000
1458	TEHRI GARHWAL	V	N	15	N	224505101 02 00 42	01-DEC-20	17-DEC-20	13,38,000
1459	TEHRI GARHWAL	V	N	16	N	224580102 05 00 22	01-DEC-20	21-DEC-20	17,284

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DDO- 61004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE REVENUE DEPARTMENT NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1460	TEHRI GARHWAL	V	N	17	N	224505101 02 00 42	01-DEC-20	21-DEC-20	6,00,000
1461	TEHRI GARHWAL	V	N	2	N	224505101 02 00 42	01-DEC-20	08-DEC-20	80,00,000
1462	TEHRI GARHWAL	V	N	3	N	224580102 07 00 08	01-DEC-20	11-DEC-20	75,000
1463	TEHRI GARHWAL	V	N	4	N	224580102 05 00 08	01-DEC-20	11-DEC-20	60,000
1464	TEHRI GARHWAL	V	N	5	N	224580102 07 00 08	01-DEC-20	11-DEC-20	46,000
1465	TEHRI GARHWAL	V	N	6	N	224580102 05 00 08	01-DEC-20	11-DEC-20	76,145
1466	TEHRI GARHWAL	V	N	7	N	224580102 05 00 22	01-DEC-20	14-DEC-20	97,908

DDO- 61004232 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PED CHAMBA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1467	TEHRI GARHWAL	V	N	38	N	224505101 02 00 42	01-OCT-20	13-OCT-20	4,12,924
1468	TEHRI GARHWAL	V	N	39	N	224505101 02 00 42	01-OCT-20	13-OCT-20	4,49,150
1469	TEHRI GARHWAL	V	N	56	N	224505101 02 00 42	01-OCT-20	16-OCT-20	2,14,642
1470	TEHRI GARHWAL	V	N	57	N	224505101 02 00 42	01-OCT-20	16-OCT-20	2,13,241
1471	TEHRI GARHWAL	V	N	58	N	224505101 02 00 42	01-OCT-20	16-OCT-20	10,70,050
1472	TEHRI GARHWAL	V	N	59	N	224505101 02 00 42	01-OCT-20	16-OCT-20	5,53,259
1473	TEHRI GARHWAL	V	N	61	N	224505101 02 00 42	01-OCT-20	17-OCT-20	3,43,908
1474	TEHRI GARHWAL	V	N	62	N	224505101 02 00 42	01-OCT-20	17-OCT-20	46,209
1475	TEHRI GARHWAL	V	N	63	N	224505101 02 00 42	01-OCT-20	17-OCT-20	1,36,835
1476	TEHRI GARHWAL	V	N	64	N	224505101 02 00 42	01-OCT-20	17-OCT-20	1,82,278
1477	TEHRI GARHWAL	V	N	65	N	224505101 02 00 42	01-OCT-20	17-OCT-20	1,03,382
1478	TEHRI GARHWAL	V	N	66	N	224505101 02 00 42	01-OCT-20	17-OCT-20	67,563
1479	TEHRI GARHWAL	V	N	67	N	224505101 02 00 42	01-OCT-20	17-OCT-20	2,03,124
1480	TEHRI GARHWAL	V	N	68	N	224505101 02 00 42	01-OCT-20	17-OCT-20	3,36,137
1481	TEHRI GARHWAL	V	N	10	N	224505101 02 00 42	01-NOV-20	04-NOV-20	1,99,875
1482	TEHRI GARHWAL	V	N	11	N	224505101 02 00 42	01-NOV-20	04-NOV-20	1,17,600
1483	TEHRI GARHWAL	V	N	39	N	224505101 02 00 42	01-NOV-20	13-NOV-20	44,840
1484	TEHRI GARHWAL	V	N	5	N	224505101 02 00 42	01-NOV-20	03-NOV-20	1,08,957
1485	TEHRI GARHWAL	V	N	6	N	224505101 02 00 42	01-NOV-20	06-NOV-20	3,69,546
1486	TEHRI GARHWAL	V	N	8	N	224505101 02 00 42	01-NOV-20	06-NOV-20	7,448
1487	TEHRI GARHWAL	V	N	9	N	224505101 02 00 42	01-NOV-20	06-NOV-20	85,120

DDO- 61004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1488	TEHRI GARHWAL	V	N	35	N	224505101 02 00 42	01-OCT-20	15-OCT-20	6,25,888
1489	TEHRI GARHWAL	V	N	36	N	224505101 02 00 42	01-OCT-20	15-OCT-20	5,16,453
1490	TEHRI GARHWAL	V	N	37	N	224505101 02 00 42	01-OCT-20	15-OCT-20	4,93,345

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1491	TEHRI GARHWAL	V	N	60	N	224505101 02 00 42	01-OCT-20	16-OCT-20	1,58,494
1492	TEHRI GARHWAL	V	N	72	N	224505101 02 00 42	01-OCT-20	23-OCT-20	14,62,113
1493	TEHRI GARHWAL	V	N	73	N	224505101 02 00 42	01-OCT-20	17-OCT-20	5,72,486
1494	TEHRI GARHWAL	V	N	74	N	224505101 02 00 42	01-OCT-20	17-OCT-20	4,29,642
1495	TEHRI GARHWAL	V	N	75	N	224505101 02 00 42	01-OCT-20	23-OCT-20	2,99,252
1496	TEHRI GARHWAL	V	N	76	N	224505101 02 00 42	01-OCT-20	23-OCT-20	5,42,957
1497	TEHRI GARHWAL	V	N	12	N	224505101 02 00 42	01-NOV-20	05-NOV-20	5,50,000
1498	TEHRI GARHWAL	V	N	13	N	224505101 02 00 42	01-NOV-20	05-NOV-20	3,10,644
1499	TEHRI GARHWAL	V	N	14	N	224505101 02 00 42	01-NOV-20	05-NOV-20	3,61,531
1500	TEHRI GARHWAL	V	N	15	N	224505101 02 00 42	01-NOV-20	05-NOV-20	2,51,631
1501	TEHRI GARHWAL	V	N	37	N	224505101 02 00 42	01-NOV-20	09-NOV-20	2,84,464
1502	TEHRI GARHWAL	V	N	38	N	224505101 02 00 42	01-NOV-20	09-NOV-20	8,27,199
1503	TEHRI GARHWAL	V	N	40	N	224505101 02 00 42	01-NOV-20	11-NOV-20	3,64,341
1504	TEHRI GARHWAL	V	N	41	N	224505101 02 00 42	01-NOV-20	11-NOV-20	5,65,124
1505	TEHRI GARHWAL	V	N	42	N	224505101 02 00 42	01-NOV-20	16-NOV-20	80,602
1506	TEHRI GARHWAL	V	N	46	N	224505101 02 00 42	01-NOV-20	23-NOV-20	3,70,557
1507	TEHRI GARHWAL	V	N	47	N	224505101 02 00 42	01-NOV-20	24-NOV-20	3,57,979
1508	TEHRI GARHWAL	V	N	48	N	224505101 02 00 42	01-NOV-20	24-NOV-20	2,76,346
1509	TEHRI GARHWAL	V	N	49	N	224505101 02 00 42	01-NOV-20	24-NOV-20	4,17,163
1510	TEHRI GARHWAL	V	N	50	N	224505101 02 00 42	01-NOV-20	24-NOV-20	5,78,330
1511	TEHRI GARHWAL	V	N	51	N	224505101 02 00 42	01-NOV-20	19-NOV-20	3,74,656

DDO- 61014230 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1512	TEHRI GARHWAL	V	N	1	N	224505101 02 00 42	01-OCT-20	01-OCT-20	4,94,730
1513	TEHRI GARHWAL	V	N	24	N	224505101 02 00 42	01-OCT-20	13-OCT-20	80,166
1514	TEHRI GARHWAL	V	N	51	N	224505101 02 00 42	01-OCT-20	27-OCT-20	93,874
1515	TEHRI GARHWAL	V	N	52	N	224505101 02 00 42	01-OCT-20	27-OCT-20	77,235
1516	TEHRI GARHWAL	V	N	53	N	224505101 02 00 42	01-OCT-20	27-OCT-20	3,407
1517	TEHRI GARHWAL	V	N	54	N	224505101 02 00 42	01-OCT-20	27-OCT-20	1,11,390
1518	TEHRI GARHWAL	V	N	23	N	224505101 02 00 42	01-NOV-20	11-NOV-20	70,407
1519	TEHRI GARHWAL	V	N	24	N	224505101 02 00 42	01-NOV-20	11-NOV-20	4,63,033
1520	TEHRI GARHWAL	V	N	25	N	224505101 02 00 42	01-NOV-20	11-NOV-20	29,320
1521	TEHRI GARHWAL	V	N	26	N	224505101 02 00 42	01-NOV-20	11-NOV-20	38,062
1522	TEHRI GARHWAL	V	N	27	N	224505101 02 00 42	01-NOV-20	11-NOV-20	3,50,123
1523	TEHRI GARHWAL	V	N	18	N	224505101 02 00 42	01-DEC-20	22-DEC-20	1,90,065
1524	TEHRI GARHWAL	V	N	19	N	224505101 02 00 42	01-DEC-20	22-DEC-20	1,93,983

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DDO- 61014230 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1525	TEHRI GARHWAL	V	N	23	N	224505101 02 00 42	01-DEC-20	28-DEC-20	17,307
1526	TEHRI GARHWAL	V	N	24	N	224505101 02 00 42	01-DEC-20	28-DEC-20	1,02,840
1527	TEHRI GARHWAL	V	N	9	N	224505101 02 00 42	01-DEC-20	17-DEC-20	27,644

DDO- 61024232 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1528	TEHRI GARHWAL	V	N	44	N	224505101 02 00 42	01-OCT-20	21-OCT-20	1,73,723
1529	TEHRI GARHWAL	V	N	45	N	224505101 02 00 42	01-OCT-20	21-OCT-20	2,83,148
1530	TEHRI GARHWAL	V	N	55	N	224505101 02 00 42	01-OCT-20	28-OCT-20	1,98,130
1531	TEHRI GARHWAL	V	N	16	N	224505101 02 00 42	01-NOV-20	10-NOV-20	1,99,337
1532	TEHRI GARHWAL	V	N	17	N	224505101 02 00 42	01-NOV-20	10-NOV-20	1,77,094
1533	TEHRI GARHWAL	V	N	18	N	224505101 02 00 42	01-NOV-20	10-NOV-20	1,20,943
1534	TEHRI GARHWAL	V	N	19	N	224505101 02 00 42	01-NOV-20	10-NOV-20	47,014
1535	TEHRI GARHWAL	V	N	20	N	224505101 02 00 42	01-NOV-20	10-NOV-20	1,31,653
1536	TEHRI GARHWAL	V	N	21	N	224505101 02 00 42	01-NOV-20	10-NOV-20	28,713
1537	TEHRI GARHWAL	V	N	22	N	224505101 02 00 42	01-NOV-20	10-NOV-20	2,84,505
1538	TEHRI GARHWAL	V	N	28	N	224505101 02 00 42	01-NOV-20	11-NOV-20	62,502
1539	TEHRI GARHWAL	V	N	29	N	224505101 02 00 42	01-NOV-20	11-NOV-20	1,97,898
1540	TEHRI GARHWAL	V	N	30	N	224505101 02 00 42	01-NOV-20	11-NOV-20	4,04,940
1541	TEHRI GARHWAL	V	N	31	N	224505101 02 00 42	01-NOV-20	12-NOV-20	2,17,565
1542	TEHRI GARHWAL	V	N	4	N	224505101 02 00 42	01-NOV-20	06-NOV-20	1,53,672
1543	TEHRI GARHWAL	V	N	20	N	224505101 02 00 42	01-DEC-20	24-DEC-20	4,05,941
1544	TEHRI GARHWAL	V	N	21	N	224505101 02 00 42	01-DEC-20	24-DEC-20	3,49,983
1545	TEHRI GARHWAL	V	N	22	N	224505101 02 00 42	01-DEC-20	24-DEC-20	1,01,979

DDO- 65002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER DISTRICT HOSPITAL HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1546	HARIDWAR	V	N	12	N	224505101 02 00 42	01-OCT-20	13-OCT-20	11,200
1547	HARIDWAR	V	N	13	N	224505101 02 00 42	01-OCT-20	13-OCT-20	1,65,200
1548	HARIDWAR	V	N	14	N	224505101 02 00 42	01-OCT-20	13-OCT-20	42,922
1549	HARIDWAR	V	N	7	N	224505101 02 00 42	01-OCT-20	01-OCT-20	1,67,100
1550	HARIDWAR	V	N	12	N	224505101 02 00 42	01-DEC-20	17-DEC-20	20,060
1551	HARIDWAR	V	N	13	N	224505101 02 00 42	01-DEC-20	17-DEC-20	9,408
1552	HARIDWAR	V	N	14	N	224505101 02 00 42	01-DEC-20	17-DEC-20	25,919
1553	HARIDWAR	V	N	15	N	224505101 02 00 42	01-DEC-20	17-DEC-20	15,930
1554	HARIDWAR	V	N	16	N	224505101 02 00 42	01-DEC-20	17-DEC-20	23,246
1555	HARIDWAR	V	N	17	N	224505101 02 00 42	01-DEC-20	17-DEC-20	35,175

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1556	HARIDWAR	V	N	1	N	224505101 02 00 42	01-OCT-20	03-OCT-20	42,68,793
1557	HARIDWAR	V	N	10	N	224580102 11 00 42	01-OCT-20	13-OCT-20	11,15,000
1558	HARIDWAR	V	N	11	N	224580102 11 00 42	01-OCT-20	13-OCT-20	3,69,000
1559	HARIDWAR	V	N	15	N	224580102 07 00 08	01-OCT-20	13-OCT-20	46,000
1560	HARIDWAR	V	N	16	N	224580102 07 00 08	01-OCT-20	13-OCT-20	1,38,027
1561	HARIDWAR	V	N	17	N	224505101 02 00 42	01-OCT-20	15-OCT-20	55,000
1562	HARIDWAR	V	N	18	N	224580102 05 00 08	01-OCT-20	17-OCT-20	1,92,443
1563	HARIDWAR	V	N	19	N	224505101 02 00 42	01-OCT-20	21-OCT-20	3,08,200
1564	HARIDWAR	V	N	2	N	224505101 02 00 42	01-OCT-20	03-OCT-20	22,86,579
1565	HARIDWAR	V	N	20	N	224580102 05 00 25	01-OCT-20	28-OCT-20	705
1566	HARIDWAR	V	N	21	N	224505101 02 00 42	01-OCT-20	28-OCT-20	64,352
1567	HARIDWAR	V	N	22	N	224505101 02 00 42	01-OCT-20	28-OCT-20	25,349
1568	HARIDWAR	V	N	23	N	224505101 02 00 42	01-OCT-20	28-OCT-20	31,976
1569	HARIDWAR	V	N	24	N	224505101 02 00 42	01-OCT-20	28-OCT-20	6,20,183
1570	HARIDWAR	V	N	25	N	224505101 02 00 42	01-OCT-20	28-OCT-20	7,87,410
1571	HARIDWAR	V	N	26	N	224505101 02 00 42	01-OCT-20	29-OCT-20	53,00,000
1572	HARIDWAR	V	N	27	N	224505101 02 00 42	01-OCT-20	31-OCT-20	15,73,159
1573	HARIDWAR	V	N	3	N	224505101 02 00 42	01-OCT-20	03-OCT-20	14,910
1574	HARIDWAR	V	N	4	N	224505101 02 00 42	01-OCT-20	08-OCT-20	35,000
1575	HARIDWAR	V	N	5	N	224580102 05 00 22	01-OCT-20	08-OCT-20	6,985
1576	HARIDWAR	V	N	6	N	224580102 07 00 25	01-OCT-20	08-OCT-20	11,403
1577	HARIDWAR	V	N	8	N	224505101 02 00 42	01-OCT-20	09-OCT-20	30,000
1578	HARIDWAR	V	N	9	N	224505101 02 00 42	01-OCT-20	09-OCT-20	20,000
1579	HARIDWAR	V	N	1	N	224580102 07 00 25	01-NOV-20	04-NOV-20	708
1580	HARIDWAR	V	N	10	N	224505101 02 00 42	01-NOV-20	04-NOV-20	1,54,600
1581	HARIDWAR	V	N	11	N	224580102 07 00 25	01-NOV-20	07-NOV-20	5,662
1582	HARIDWAR	V	N	12	N	224505101 02 00 42	01-NOV-20	07-NOV-20	35,000
1583	HARIDWAR	V	N	13	N	224505101 02 00 42	01-NOV-20	07-NOV-20	54,280
1584	HARIDWAR	V	N	14	N	224505101 02 00 42	01-NOV-20	07-NOV-20	42,000
1585	HARIDWAR	V	N	15	N	224505101 02 00 42	01-NOV-20	07-NOV-20	14,175
1586	HARIDWAR	V	N	16	N	224505101 02 00 42	01-NOV-20	07-NOV-20	49,200
1587	HARIDWAR	V	N	17	N	224505101 02 00 42	01-NOV-20	07-NOV-20	33,562
1588	HARIDWAR	V	N	18	N	224505101 02 00 42	01-NOV-20	07-NOV-20	20,296
1589	HARIDWAR	V	N	19	N	224580102 05 00 08	01-NOV-20	10-NOV-20	1,21,324
1590	HARIDWAR	V	N	2	N	224505101 02 00 42	01-NOV-20	04-NOV-20	3,528
1591	HARIDWAR	V	N	20	N	224580102 07 00 08	01-NOV-20	10-NOV-20	87,228
1592	HARIDWAR	V	N	21	N	224580102 07 00 08	01-NOV-20	10-NOV-20	46,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1593	HARIDWAR	V	N	22	N	224505101 02 00 42	01-NOV-20	18-NOV-20	52,53,861
1594	HARIDWAR	V	N	23	N	224580102 11 00 42	01-NOV-20	20-NOV-20	10,25,000
1595	HARIDWAR	V	N	24	N	224580102 11 00 42	01-NOV-20	20-NOV-20	3,83,000
1596	HARIDWAR	V	N	25	N	224505101 02 00 42	01-NOV-20	20-NOV-20	4,43,846
1597	HARIDWAR	V	N	26	N	224580102 07 00 22	01-NOV-20	20-NOV-20	4,000
1598	HARIDWAR	V	N	27	N	224505101 02 00 42	01-NOV-20	20-NOV-20	1,995
1599	HARIDWAR	V	N	28	N	224505101 02 00 42	01-NOV-20	20-NOV-20	2,500
1600	HARIDWAR	V	N	29	N	224505101 02 00 42	01-NOV-20	17-NOV-20	5,37,700
1601	HARIDWAR	V	N	3	N	224505101 02 00 42	01-NOV-20	04-NOV-20	18,300
1602	HARIDWAR	V	N	30	N	224580102 07 00 29	01-NOV-20	25-NOV-20	63,750
1603	HARIDWAR	V	N	32	N	224505101 02 00 42	01-NOV-20	26-NOV-20	11,29,550
1604	HARIDWAR	V	N	33	N	224505101 02 00 42	01-NOV-20	27-NOV-20	5,45,300
1605	HARIDWAR	V	N	34	N	224580102 05 00 25	01-NOV-20	30-NOV-20	1,876
1606	HARIDWAR	V	N	35	N	224505101 02 00 42	01-NOV-20	30-NOV-20	7,500
1607	HARIDWAR	V	N	4	N	224505101 02 00 42	01-NOV-20	04-NOV-20	5,015
1608	HARIDWAR	V	N	5	N	224505101 02 00 42	01-NOV-20	04-NOV-20	4,798
1609	HARIDWAR	V	N	6	N	224505101 02 00 42	01-NOV-20	04-NOV-20	11,033
1610	HARIDWAR	V	N	7	N	224580102 05 00 25	01-NOV-20	04-NOV-20	1,538
1611	HARIDWAR	V	N	8	N	224580102 05 00 25	01-NOV-20	04-NOV-20	7,266
1612	HARIDWAR	V	N	9	N	224505101 02 00 42	01-NOV-20	04-NOV-20	2,87,000
1613	HARIDWAR	V	N	1	N	224505101 02 00 42	01-DEC-20	09-DEC-20	3,00,000
1614	HARIDWAR	V	N	10	N	224580102 07 00 08	01-DEC-20	17-DEC-20	46,000
1615	HARIDWAR	V	N	11	N	224580102 05 00 29	01-DEC-20	17-DEC-20	22,939
1616	HARIDWAR	V	N	18	N	224580102 07 00 08	01-DEC-20	18-DEC-20	87,228
1617	HARIDWAR	V	N	19	N	224505101 02 00 42	01-DEC-20	18-DEC-20	7,21,050
1618	HARIDWAR	V	N	2	N	224505101 02 00 42	01-DEC-20	09-DEC-20	2,06,97,600
1619	HARIDWAR	V	N	20	N	224505101 02 00 42	01-DEC-20	21-DEC-20	2,02,970
1620	HARIDWAR	V	N	21	N	224580102 05 00 25	01-DEC-20	23-DEC-20	1,717
1621	HARIDWAR	V	N	23	N	224505101 02 00 42	01-DEC-20	28-DEC-20	5,00,000
1622	HARIDWAR	V	N	3	N	224580102 05 00 22	01-DEC-20	14-DEC-20	11,033
1623	HARIDWAR	V	N	4	N	224505101 02 00 42	01-DEC-20	14-DEC-20	2,17,710
1624	HARIDWAR	V	N	5	N	224580102 05 00 25	01-DEC-20	16-DEC-20	9,815
1625	HARIDWAR	V	N	6	N	224580102 05 00 22	01-DEC-20	16-DEC-20	1,100
1626	HARIDWAR	V	N	7	N	224505101 02 00 42	01-DEC-20	16-DEC-20	35,000
1627	HARIDWAR	V	N	9	N	224580102 05 00 08	01-DEC-20	17-DEC-20	1,21,324

DDO- 65004227 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION PWD HARDWAR

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DDO- 65004227 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION PWD HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1628	HARIDWAR	V	N	31	N	224505101 02 00 42	01-NOV-20	24-NOV-20	2,17,743

DDO- 65024233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CONSTRUCTION DIVISION LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1629	HARIDWAR	V	N	22	N	224505101 02 00 42	01-DEC-20	28-DEC-20	85,109
1630	HARIDWAR	V	N	8	N	224505101 02 00 42	01-DEC-20	17-DEC-20	2,48,746

DDO- 75002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1631	UDHAM SINGH NAGAR	V	N	1	N	224505101 02 00 42	01-OCT-20	07-OCT-20	2,24,200
1632	UDHAM SINGH NAGAR	V	N	2	N	224505101 02 00 42	01-OCT-20	07-OCT-20	1,46,025
1633	UDHAM SINGH NAGAR	V	N	11	N	224505101 02 00 42	01-NOV-20	10-NOV-20	11,43,212

DDO- 75002662 CHIEF MEDICAL SUPERINTENDENT MEDICAL SUPRINTENDENT J.L. NEHRU HOSPITAL RUDRAPUR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1634	UDHAM SINGH NAGAR	V	N	25	N	224505101 02 00 42	01-NOV-20	26-NOV-20	40,474
1635	UDHAM SINGH NAGAR	V	N	26	N	224505101 02 00 42	01-NOV-20	26-NOV-20	21,594
1636	UDHAM SINGH NAGAR	V	N	27	N	224505101 02 00 42	01-NOV-20	26-NOV-20	25,252
1637	UDHAM SINGH NAGAR	V	N	15	N	224505101 02 00 42	01-DEC-20	31-DEC-20	26,149

DDO- 75004217 DISTRICT MAGISTRATE O.C. (BILLS) UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1638	UDHAM SINGH NAGAR	V	N	10	N	224505101 02 00 42	01-OCT-20	13-OCT-20	28,667
1639	UDHAM SINGH NAGAR	V	N	11	N	224505101 02 00 42	01-OCT-20	13-OCT-20	20,903
1640	UDHAM SINGH NAGAR	V	N	12	N	224505101 02 00 42	01-OCT-20	13-OCT-20	10,43,865
1641	UDHAM SINGH NAGAR	V	N	14	N	224505101 02 00 42	01-OCT-20	19-OCT-20	2,51,400
1642	UDHAM SINGH NAGAR	V	N	15	N	224580102 07 00 08	01-OCT-20	19-OCT-20	46,000
1643	UDHAM SINGH NAGAR	V	N	16	N	224580102 07 00 08	01-OCT-20	19-OCT-20	34,096
1644	UDHAM SINGH NAGAR	V	N	17	N	224580102 07 00 08	01-OCT-20	19-OCT-20	20,320
1645	UDHAM SINGH NAGAR	V	N	18	N	224580102 05 00 08	01-OCT-20	19-OCT-20	1,44,479

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1646	UDHAM SINGH NAGAR	V	N	20	N	224505101 02 00 42	01-OCT-20	20-OCT-20	1,29,54,782
1647	UDHAM SINGH NAGAR	V	N	21	N	224505101 02 00 42	01-OCT-20	20-OCT-20	40,66,477
1648	UDHAM SINGH NAGAR	V	N	22	N	224505101 02 00 42	01-OCT-20	20-OCT-20	26,88,000
1649	UDHAM SINGH NAGAR	V	N	23	N	224580102 05 00 25	01-OCT-20	21-OCT-20	2,562
1650	UDHAM SINGH NAGAR	V	N	24	N	224580102 07 00 22	01-OCT-20	23-OCT-20	5,000
1651	UDHAM SINGH NAGAR	V	N	25	N	224580102 05 00 25	01-OCT-20	26-OCT-20	18,744
1652	UDHAM SINGH NAGAR	V	N	26	N	224580102 05 00 22	01-OCT-20	26-OCT-20	600
1653	UDHAM SINGH NAGAR	V	N	27	N	224580102 05 00 22	01-OCT-20	26-OCT-20	3,500
1654	UDHAM SINGH NAGAR	V	N	29	N	224580102 07 00 22	01-OCT-20	26-OCT-20	1,204
1655	UDHAM SINGH NAGAR	V	N	3	N	224580102 11 00 42	01-OCT-20	09-OCT-20	9,93,000
1656	UDHAM SINGH NAGAR	V	N	32	N	224580102 05 00 22	01-OCT-20	29-OCT-20	900
1657	UDHAM SINGH NAGAR	V	N	33	N	224580102 05 00 22	01-OCT-20	29-OCT-20	3,650
1658	UDHAM SINGH NAGAR	V	N	34	N	224580102 07 00 20	01-OCT-20	29-OCT-20	16,756
1659	UDHAM SINGH NAGAR	V	N	4	N	224580102 11 00 42	01-OCT-20	09-OCT-20	29,71,000
1660	UDHAM SINGH NAGAR	V	N	41	N	224505101 02 00 42	01-OCT-20	31-OCT-20	4,88,841
1661	UDHAM SINGH NAGAR	V	N	5	N	224580102 11 00 42	01-OCT-20	09-OCT-20	9,50,000
1662	UDHAM SINGH NAGAR	V	N	6	N	224505101 02 00 42	01-OCT-20	13-OCT-20	2,360
1663	UDHAM SINGH NAGAR	V	N	7	N	224505101 02 00 42	01-OCT-20	13-OCT-20	9,450
1664	UDHAM SINGH NAGAR	V	N	8	N	224505101 02 00 42	01-OCT-20	13-OCT-20	2,400
1665	UDHAM SINGH NAGAR	V	N	9	N	224505101 02 00 42	01-OCT-20	13-OCT-20	6,727
1666	UDHAM SINGH NAGAR	V	N	15	N	224580102 07 00 20	01-NOV-20	12-NOV-20	9,086
1667	UDHAM SINGH NAGAR	V	N	16	N	224580102 07 00 22	01-NOV-20	12-NOV-20	19,404
1668	UDHAM SINGH NAGAR	V	N	17	N	224580102 07 00 22	01-NOV-20	12-NOV-20	30,459
1669	UDHAM SINGH NAGAR	V	N	18	N	224580102 05 00 29	01-NOV-20	12-NOV-20	15,150
1670	UDHAM SINGH NAGAR	V	N	19	N	224580102 05 00 29	01-NOV-20	12-NOV-20	3,810
1671	UDHAM SINGH NAGAR	V	N	20	N	224580102 05 00 29	01-NOV-20	18-NOV-20	10,106

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1672	UDHAM SINGH NAGAR	V	N	21	N	224580102 05 00 29	01-NOV-20	18-NOV-20	13,193
1673	UDHAM SINGH NAGAR	V	N	22	N	224580102 05 00 22	01-NOV-20	18-NOV-20	900
1674	UDHAM SINGH NAGAR	V	N	24	N	224505101 02 00 42	01-NOV-20	26-NOV-20	3,00,583
1675	UDHAM SINGH NAGAR	V	N	3	N	224580102 07 00 08	01-NOV-20	07-NOV-20	46,000
1676	UDHAM SINGH NAGAR	V	N	4	N	224580102 05 00 08	01-NOV-20	07-NOV-20	1,44,479
1677	UDHAM SINGH NAGAR	V	N	5	N	224580102 05 00 08	01-NOV-20	07-NOV-20	74,505
1678	UDHAM SINGH NAGAR	V	N	6	N	224580102 07 00 08	01-NOV-20	07-NOV-20	34,096
1679	UDHAM SINGH NAGAR	V	N	1	N	224580102 07 00 20	01-DEC-20	02-DEC-20	3,280
1680	UDHAM SINGH NAGAR	V	N	10	N	224580102 05 00 25	01-DEC-20	09-DEC-20	1,130
1681	UDHAM SINGH NAGAR	V	N	11	N	224580102 05 00 22	01-DEC-20	11-DEC-20	1,600
1682	UDHAM SINGH NAGAR	V	N	12	N	224580102 05 00 22	01-DEC-20	11-DEC-20	555
1683	UDHAM SINGH NAGAR	V	N	13	N	224505101 02 00 42	01-DEC-20	17-DEC-20	1,53,212
1684	UDHAM SINGH NAGAR	V	N	16	N	224580102 07 00 20	01-DEC-20	31-DEC-20	600
1685	UDHAM SINGH NAGAR	V	N	17	N	224580102 05 00 25	01-DEC-20	31-DEC-20	1,427
1686	UDHAM SINGH NAGAR	V	N	2	N	224580102 07 00 08	01-DEC-20	05-DEC-20	46,000
1687	UDHAM SINGH NAGAR	V	N	3	N	224580102 07 00 08	01-DEC-20	05-DEC-20	34,096
1688	UDHAM SINGH NAGAR	V	N	4	N	224580102 05 00 08	01-DEC-20	05-DEC-20	1,44,479
1689	UDHAM SINGH NAGAR	V	N	6	N	224505101 02 00 42	01-DEC-20	08-DEC-20	11,22,000
1690	UDHAM SINGH NAGAR	V	N	7	N	224505101 02 00 42	01-DEC-20	08-DEC-20	3,73,000
1691	UDHAM SINGH NAGAR	V	N	8	N	224505101 02 00 42	01-DEC-20	08-DEC-20	3,81,000
1692	UDHAM SINGH NAGAR	V	N	9	N	224580102 05 00 29	01-DEC-20	09-DEC-20	15,009

DDO- 75004227 EXECUTIVE ENGINEER PROVISIONAL DIVISION PUBLIC WORKS DEPARTMENT RUDRAPUR UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1693	UDHAM SINGH NAGAR	V	N	13	N	224505101 02 00 42	01-OCT-20	17-OCT-20	15,65,103
1694	UDHAM SINGH NAGAR	V	N	28	N	224505101 02 00 42	01-OCT-20	26-OCT-20	5,20,314
1695	UDHAM SINGH NAGAR	V	N	30	N	224505101 02 00 42	01-OCT-20	28-OCT-20	3,01,357

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1696	UDHAM SINGH NAGAR	V	N	31	N	224505101 02 00 42	01-OCT-20	28-OCT-20	2,16,702
1697	UDHAM SINGH NAGAR	V	N	35	N	224505101 02 00 42	01-OCT-20	29-OCT-20	13,40,557
1698	UDHAM SINGH NAGAR	V	N	36	N	224505101 02 00 42	01-OCT-20	29-OCT-20	7,07,256
1699	UDHAM SINGH NAGAR	V	N	37	N	224505101 02 00 42	01-OCT-20	29-OCT-20	5,19,674
1700	UDHAM SINGH NAGAR	V	N	38	N	224505101 02 00 42	01-OCT-20	29-OCT-20	4,19,574
1701	UDHAM SINGH NAGAR	V	N	39	N	224505101 02 00 42	01-OCT-20	29-OCT-20	5,90,544
1702	UDHAM SINGH NAGAR	V	N	40	N	224505101 02 00 42	01-OCT-20	29-OCT-20	12,68,110
1703	UDHAM SINGH NAGAR	V	N	13	N	224505101 02 00 42	01-NOV-20	13-NOV-20	3,36,114
1704	UDHAM SINGH NAGAR	V	N	14	N	224505101 02 00 42	01-NOV-20	13-NOV-20	4,04,404
1705	UDHAM SINGH NAGAR	V	N	5	N	224505101 02 00 42	01-DEC-20	07-DEC-20	16,80,000

DDO- 75024227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1706	UDHAM SINGH NAGAR	V	N	19	N	224505101 02 00 42	01-OCT-20	20-OCT-20	2,58,320
1707	UDHAM SINGH NAGAR	V	N	1	N	224505101 02 00 42	01-NOV-20	06-NOV-20	1,90,080
1708	UDHAM SINGH NAGAR	V	N	12	N	224505101 02 00 42	01-NOV-20	12-NOV-20	6,41,579
1709	UDHAM SINGH NAGAR	V	N	2	N	224505101 02 00 42	01-NOV-20	06-NOV-20	1,91,128
1710	UDHAM SINGH NAGAR	V	N	7	N	224505101 02 00 42	01-NOV-20	10-NOV-20	67,999
1711	UDHAM SINGH NAGAR	V	N	8	N	224505101 02 00 42	01-NOV-20	10-NOV-20	2,27,996
1712	UDHAM SINGH NAGAR	V	N	9	N	224505101 02 00 42	01-NOV-20	10-NOV-20	98,993
1713	UDHAM SINGH NAGAR	V	N	14	N	224505101 02 00 42	01-DEC-20	24-DEC-20	2,36,925

DDO- 75074228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD KHATIMA U. S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1714	UDHAM SINGH NAGAR	V	N	10	N	224505101 02 00 42	01-NOV-20	10-NOV-20	2,90,519
1715	UDHAM SINGH NAGAR	V	N	23	N	224505101 02 00 42	01-NOV-20	19-NOV-20	73,718

DDO- 88002003 DISTRICT EXCISE OFFICER ASSISTANT EXICISE COMMISSIONER CHAMPAWAT

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DDO- 88002003 DISTRICT EXCISE OFFICER ASSISTANT EXICISE COMMISSIONER CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1716	CHAMPAWAT	V	N	10	N	224505101 02 00 42	01-NOV-20	13-NOV-20	4,84,985
1717	CHAMPAWAT	V	N	9	N	224505101 02 00 42	01-NOV-20	13-NOV-20	3,24,800

DDO- 88004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1718	CHAMPAWAT	V	N	1	N	224580102 07 00 08	01-OCT-20	05-OCT-20	46,000
1719	CHAMPAWAT	V	N	10	N	224580102 05 00 08	01-OCT-20	20-OCT-20	1,17,052
1720	CHAMPAWAT	V	N	2	N	224580102 05 00 08	01-OCT-20	05-OCT-20	60,959
1721	CHAMPAWAT	V	N	3	N	224580102 05 00 08	01-OCT-20	05-OCT-20	45,000
1722	CHAMPAWAT	V	N	4	N	224580102 07 00 08	01-OCT-20	05-OCT-20	28,784
1723	CHAMPAWAT	V	N	5	N	224505101 02 00 42	01-OCT-20	05-OCT-20	21,240
1724	CHAMPAWAT	V	N	12	N	224505101 02 00 42	01-NOV-20	19-NOV-20	48,000
1725	CHAMPAWAT	V	N	13	N	224505101 02 00 42	01-NOV-20	20-NOV-20	97,650
1726	CHAMPAWAT	V	N	14	N	224505101 02 00 42	01-NOV-20	21-NOV-20	3,50,000
1727	CHAMPAWAT	V	N	15	N	224505101 02 00 42	01-NOV-20	21-NOV-20	2,70,000
1728	CHAMPAWAT	V	N	16	N	224505101 02 00 42	01-NOV-20	24-NOV-20	60,00,000
1729	CHAMPAWAT	V	N	17	N	224580102 05 00 25	01-NOV-20	26-NOV-20	13,838
1730	CHAMPAWAT	V	N	18	N	224580102 05 00 25	01-NOV-20	26-NOV-20	4,313
1731	CHAMPAWAT	V	N	19	N	224505101 02 00 42	01-NOV-20	26-NOV-20	13,003
1732	CHAMPAWAT	V	N	2	N	224580102 05 00 08	01-NOV-20	04-NOV-20	46,500
1733	CHAMPAWAT	V	N	20	N	224505101 02 00 42	01-NOV-20	26-NOV-20	60,640
1734	CHAMPAWAT	V	N	3	N	224580102 07 00 08	01-NOV-20	04-NOV-20	46,000
1735	CHAMPAWAT	V	N	4	N	224580102 07 00 08	01-NOV-20	06-NOV-20	18,624
1736	CHAMPAWAT	V	N	5	N	224580102 05 00 08	01-NOV-20	06-NOV-20	1,17,052
1737	CHAMPAWAT	V	N	6	N	224505101 02 00 42	01-NOV-20	07-NOV-20	16,800
1738	CHAMPAWAT	V	N	7	N	224505101 02 00 42	01-NOV-20	07-NOV-20	51,104
1739	CHAMPAWAT	V	N	8	N	224505101 02 00 42	01-NOV-20	11-NOV-20	58,000
1740	CHAMPAWAT	V	N	1	N	224505101 02 00 42	01-DEC-20	02-DEC-20	23,520
1741	CHAMPAWAT	V	N	10	N	224580102 07 00 08	01-DEC-20	07-DEC-20	46,000
1742	CHAMPAWAT	V	N	11	N	224580102 05 00 29	01-DEC-20	08-DEC-20	67,921
1743	CHAMPAWAT	V	N	12	N	224580102 05 00 22	01-DEC-20	08-DEC-20	16,900
1744	CHAMPAWAT	V	N	13	N	224505101 02 00 42	01-DEC-20	08-DEC-20	24,528
1745	CHAMPAWAT	V	N	14	N	224505101 02 00 42	01-DEC-20	08-DEC-20	22,848
1746	CHAMPAWAT	V	N	16	N	224505101 02 00 42	01-DEC-20	15-DEC-20	4,49,000
1747	CHAMPAWAT	V	N	17	N	224505101 02 00 42	01-DEC-20	15-DEC-20	20,15,000
1748	CHAMPAWAT	V	N	18	N	224505101 02 00 42	01-DEC-20	15-DEC-20	1,05,000
1749	CHAMPAWAT	V	N	19	N	224505101 02 00 42	01-DEC-20	16-DEC-20	13,500

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1750	CHAMPAWAT	V	N	2	N	224580102 05 00 08	01-DEC-20	02-DEC-20	45,000
1751	CHAMPAWAT	V	N	20	N	224580102 05 00 22	01-DEC-20	16-DEC-20	13,680
1752	CHAMPAWAT	V	N	21	N	224505101 02 00 42	01-DEC-20	16-DEC-20	11,250
1753	CHAMPAWAT	V	N	22	N	224505101 02 00 42	01-DEC-20	19-DEC-20	24,506
1754	CHAMPAWAT	V	N	23	N	224505101 02 00 42	01-DEC-20	19-DEC-20	2,49,600
1755	CHAMPAWAT	V	N	24	N	224505101 02 00 42	01-DEC-20	24-DEC-20	23,968
1756	CHAMPAWAT	V	N	25	N	224505101 02 00 42	01-DEC-20	24-DEC-20	23,789
1757	CHAMPAWAT	V	N	26	N	224580102 05 00 22	01-DEC-20	24-DEC-20	15,600
1758	CHAMPAWAT	V	N	28	N	224505101 02 00 42	01-DEC-20	28-DEC-20	69,33,000
1759	CHAMPAWAT	V	N	3	N	224580102 05 00 25	01-DEC-20	02-DEC-20	32,788
1760	CHAMPAWAT	V	N	4	N	224505101 02 00 42	01-DEC-20	02-DEC-20	19,152
1761	CHAMPAWAT	V	N	5	N	224505101 02 00 42	01-DEC-20	07-DEC-20	69,09,000
1762	CHAMPAWAT	V	N	6	N	224505101 02 00 42	01-DEC-20	07-DEC-20	1,49,000
1763	CHAMPAWAT	V	N	7	N	224580102 11 00 42	01-DEC-20	07-DEC-20	9,96,000
1764	CHAMPAWAT	V	N	8	N	224580102 07 00 08	01-DEC-20	07-DEC-20	18,624
1765	CHAMPAWAT	V	N	9	N	224580102 05 00 08	01-DEC-20	07-DEC-20	1,17,052

DDO- 88004227 EXECUTIVE ENGINEER EXE ENG PUBLIC WORKS DEPARTMENT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1766	CHAMPAWAT	V	N	6	N	224505101 02 00 42	01-OCT-20	07-OCT-20	1,27,300
1767	CHAMPAWAT	V	N	7	N	224505101 02 00 42	01-OCT-20	07-OCT-20	3,62,470
1768	CHAMPAWAT	V	N	8	N	224505101 02 00 42	01-OCT-20	07-OCT-20	4,65,248
1769	CHAMPAWAT	V	N	9	N	224505101 02 00 42	01-OCT-20	09-OCT-20	2,61,750
1770	CHAMPAWAT	V	N	15	N	224505101 02 00 42	01-DEC-20	14-DEC-20	7,08,953

DDO- 88024230 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1771	CHAMPAWAT	V	N	11	N	224505101 02 00 42	01-OCT-20	26-OCT-20	6,00,000
1772	CHAMPAWAT	V	N	12	N	224505101 02 00 42	01-OCT-20	26-OCT-20	5,99,603
1773	CHAMPAWAT	V	N	1	N	224505101 02 00 42	01-NOV-20	02-NOV-20	1,39,082
1774	CHAMPAWAT	V	N	11	N	224505101 02 00 42	01-NOV-20	12-NOV-20	1,15,708
1775	CHAMPAWAT	V	N	27	N	224505101 02 00 42	01-DEC-20	23-DEC-20	5,05,256

DDO- 89002003 ASSISTANT EXCISE COMMISSIONER SAHAYAK AABKARI AYUKT STATE EXCISE DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1776	BAGESHWAR	V	N	7	N	224505101 02 00 42	01-DEC-20	10-DEC-20	24,439

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DDO- 89002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1777	BAGESHWAR	V	N	10	N	224505101 02 00 42	01-NOV-20	10-NOV-20	2,79,800
1778	BAGESHWAR	V	N	11	N	224505101 02 00 42	01-NOV-20	10-NOV-20	3,58,000
1779	BAGESHWAR	V	N	32	N	224505101 02 00 42	01-NOV-20	30-NOV-20	14,800
1780	BAGESHWAR	V	N	5	N	224505101 02 00 42	01-NOV-20	10-NOV-20	97,500
1781	BAGESHWAR	V	N	6	N	224505101 02 00 42	01-NOV-20	10-NOV-20	97,500
1782	BAGESHWAR	V	N	7	N	224505101 02 00 42	01-NOV-20	10-NOV-20	1,89,500
1783	BAGESHWAR	V	N	8	N	224505101 02 00 42	01-NOV-20	10-NOV-20	11,250
1784	BAGESHWAR	V	N	9	N	224505101 02 00 42	01-NOV-20	10-NOV-20	2,00,000
1785	BAGESHWAR	V	N	9	N	224505101 02 00 42	01-DEC-20	21-DEC-20	3,17,500

DDO- 89004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1786	BAGESHWAR	V	N	1	N	224580102 07 00 08	01-OCT-20	01-OCT-20	46,000
1787	BAGESHWAR	V	N	10	N	224580102 07 00 08	01-OCT-20	09-OCT-20	46,000
1788	BAGESHWAR	V	N	11	N	224505101 02 00 42	01-OCT-20	12-OCT-20	1,50,000
1789	BAGESHWAR	V	N	14	N	224505101 02 00 42	01-OCT-20	19-OCT-20	7,38,590
1790	BAGESHWAR	V	N	15	N	224505101 02 00 42	01-OCT-20	19-OCT-20	2,46,007
1791	BAGESHWAR	V	N	16	N	224505101 02 00 42	01-OCT-20	19-OCT-20	92,663
1792	BAGESHWAR	V	N	18	N	224580102 05 00 08	01-OCT-20	29-OCT-20	96,548
1793	BAGESHWAR	V	N	19	N	224580102 05 00 08	01-OCT-20	29-OCT-20	50,799
1794	BAGESHWAR	V	N	2	N	224505101 02 00 42	01-OCT-20	01-OCT-20	8,97,525
1795	BAGESHWAR	V	N	3	N	224505101 02 00 42	01-OCT-20	03-OCT-20	2,11,528
1796	BAGESHWAR	V	N	4	N	224505101 02 00 42	01-OCT-20	07-OCT-20	19,85,556
1797	BAGESHWAR	V	N	9	N	224580102 05 00 08	01-OCT-20	09-OCT-20	24,639
1798	BAGESHWAR	V	N	1	N	224580102 07 00 29	01-NOV-20	04-NOV-20	15,976
1799	BAGESHWAR	V	N	12	N	224505101 02 00 42	01-NOV-20	11-NOV-20	11,74,050
1800	BAGESHWAR	V	N	13	N	224505101 02 00 42	01-NOV-20	11-NOV-20	3,51,100
1801	BAGESHWAR	V	N	14	N	224505101 02 00 42	01-NOV-20	11-NOV-20	4,32,400
1802	BAGESHWAR	V	N	15	N	224505101 02 00 42	01-NOV-20	11-NOV-20	98,200
1803	BAGESHWAR	V	N	16	N	224505101 02 00 42	01-NOV-20	11-NOV-20	17,73,430
1804	BAGESHWAR	V	N	17	N	224505101 02 00 42	01-NOV-20	11-NOV-20	1,51,720
1805	BAGESHWAR	V	N	19	N	224580102 05 00 08	01-NOV-20	13-NOV-20	19,060
1806	BAGESHWAR	V	N	2	N	224580102 05 00 25	01-NOV-20	04-NOV-20	7,861
1807	BAGESHWAR	V	N	20	N	224580102 07 00 08	01-NOV-20	13-NOV-20	1,05,446
1808	BAGESHWAR	V	N	21	N	224580102 07 00 08	01-NOV-20	13-NOV-20	64,345
1809	BAGESHWAR	V	N	22	N	224580102 07 00 08	01-NOV-20	13-NOV-20	46,000
1810	BAGESHWAR	V	N	29	N	224580102 07 00 22	01-NOV-20	30-NOV-20	3,260

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DDO- 89004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1811	BAGESHWAR	V	N	30	N	224580102 07 00 22	01-NOV-20	30-NOV-20	3,068
1812	BAGESHWAR	V	N	31	N	224580102 07 00 22	01-NOV-20	30-NOV-20	14,836
1813	BAGESHWAR	V	N	4	N	224580102 05 00 08	01-NOV-20	07-NOV-20	24,639
1814	BAGESHWAR	V	N	1	N	224580102 11 00 42	01-DEC-20	01-DEC-20	31,97,000
1815	BAGESHWAR	V	N	10	N	224580102 05 00 08	01-DEC-20	24-DEC-20	24,639
1816	BAGESHWAR	V	N	11	N	224505101 02 00 42	01-DEC-20	24-DEC-20	70,000
1817	BAGESHWAR	V	N	12	N	224580102 07 00 08	01-DEC-20	24-DEC-20	46,000
1818	BAGESHWAR	V	N	14	N	224580102 05 00 08	01-DEC-20	28-DEC-20	3,552
1819	BAGESHWAR	V	N	15	N	224580102 05 00 08	01-DEC-20	28-DEC-20	96,547
1820	BAGESHWAR	V	N	16	N	224580102 07 00 08	01-DEC-20	28-DEC-20	1,05,446
1821	BAGESHWAR	V	N	2	N	224580102 11 00 42	01-DEC-20	01-DEC-20	7,51,000
1822	BAGESHWAR	V	N	3	N	224580102 05 00 08	01-DEC-20	05-DEC-20	96,547
1823	BAGESHWAR	V	N	4	N	224580102 07 00 08	01-DEC-20	05-DEC-20	1,05,446
1824	BAGESHWAR	V	N	6	N	224505101 02 00 42	01-DEC-20	09-DEC-20	1,05,000
1825	BAGESHWAR	V	N	8	N	224580102 11 00 42	01-DEC-20	14-DEC-20	9,97,000

DDO- 89004227 EXECUTIVE ENGINEER EXE ENG PROVINCIAL DIV. PUBLIC WORKS DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1826	BAGESHWAR	V	N	17	N	224505101 02 00 42	01-OCT-20	19-OCT-20	2,80,815
1827	BAGESHWAR	V	N	5	N	224505101 02 00 42	01-OCT-20	09-OCT-20	18,21,120
1828	BAGESHWAR	V	N	6	N	224505101 02 00 42	01-OCT-20	09-OCT-20	2,26,090
1829	BAGESHWAR	V	N	7	N	224505101 02 00 42	01-OCT-20	09-OCT-20	1,54,549
1830	BAGESHWAR	V	N	8	N	224505101 02 00 42	01-OCT-20	09-OCT-20	1,29,606
1831	BAGESHWAR	V	N	23	N	224505101 02 00 42	01-NOV-20	13-NOV-20	5,31,021
1832	BAGESHWAR	V	N	27	N	224505101 02 00 42	01-NOV-20	13-NOV-20	1,80,033
1833	BAGESHWAR	V	N	28	N	224505101 02 00 42	01-NOV-20	13-NOV-20	2,13,192
1834	BAGESHWAR	V	N	3	N	224505101 02 00 42	01-NOV-20	05-NOV-20	84,619
1835	BAGESHWAR	V	N	18	N	224505101 02 00 42	01-DEC-20	29-DEC-20	2,82,421

DDO- 89024227 CHIEF ENGINEER EXECUTIVE ENGINEER CD PWD KAPKOT KAPKOT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1836	BAGESHWAR	V	N	12	N	224505101 02 00 42	01-OCT-20	15-OCT-20	1,15,000
1837	BAGESHWAR	V	N	13	N	224505101 02 00 42	01-OCT-20	13-OCT-20	28,704
1838	BAGESHWAR	V	N	18	N	224505101 02 00 42	01-NOV-20	12-NOV-20	2,24,075
1839	BAGESHWAR	V	N	24	N	224505101 02 00 42	01-NOV-20	11-NOV-20	66,770
1840	BAGESHWAR	V	N	25	N	224505101 02 00 42	01-NOV-20	11-NOV-20	4,38,861
1841	BAGESHWAR	V	N	26	N	224505101 02 00 42	01-NOV-20	11-NOV-20	3,07,039

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DDO- 89024227 CHIEF ENGINEER EXECUTIVE ENGINEER CD PWD KAPKOT KAPKOT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1842	BAGESHWAR	V	N	13	N	224505101 02 00 42	01-DEC-20	28-DEC-20	1,27,975
1843	BAGESHWAR	V	N	17	N	224505101 02 00 42	01-DEC-20	29-DEC-20	1,79,975
1844	BAGESHWAR	V	N	5	N	224505101 02 00 42	01-DEC-20	09-DEC-20	1,84,127

DDO- 90002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRY CENTRE RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1845	RUDRAPRAYAG	V	N	3	N	224505101 02 00 42	01-DEC-20	08-DEC-20	53,460
1846	RUDRAPRAYAG	V	N	8	N	224505101 02 00 42	01-DEC-20	11-DEC-20	68,930

DDO- 90002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRY CENTRE RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1847	RUDRAPRAYAG	V	N	3	N	224505101 02 00 42	01-DEC-20	08-DEC-20	1,06,920
1848	RUDRAPRAYAG	V	N	8	N	224505101 02 00 42	01-DEC-20	11-DEC-20	1,37,860

DDO- 90002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1849	RUDRAPRAYAG	V	N	1	N	224505101 02 00 42	01-DEC-20	03-DEC-20	40,972
1850	RUDRAPRAYAG	V	N	2	N	224505101 02 00 42	01-DEC-20	03-DEC-20	2,43,448

DDO- 90004217 DISTRICT MAGISTRATE OFFICER IN CHARGE REVENUE DEPARTMENT BILLS FOR DM RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1851	RUDRAPRAYAG	V	N	1	N	224580102 07 00 08	01-OCT-20	06-OCT-20	35,000
1852	RUDRAPRAYAG	V	N	11	N	224580102 05 00 08	01-OCT-20	28-OCT-20	4,04,215
1853	RUDRAPRAYAG	V	N	12	N	224580102 07 00 08	01-OCT-20	28-OCT-20	3,06,670
1854	RUDRAPRAYAG	V	N	13	N	224580102 05 00 08	01-OCT-20	28-OCT-20	2,39,728
1855	RUDRAPRAYAG	V	N	14	N	224505101 02 00 42	01-OCT-20	28-OCT-20	1,44,63,000
1856	RUDRAPRAYAG	V	N	2	N	224580102 07 00 08	01-OCT-20	06-OCT-20	35,000
1857	RUDRAPRAYAG	V	N	5	N	224580102 07 00 08	01-OCT-20	20-OCT-20	70,000
1858	RUDRAPRAYAG	V	N	9	N	224580102 07 00 08	01-OCT-20	23-OCT-20	32,000
1859	RUDRAPRAYAG	V	N	14	N	224580102 07 00 08	01-NOV-20	30-NOV-20	30,667
1860	RUDRAPRAYAG	V	N	15	N	224580102 05 00 08	01-NOV-20	30-NOV-20	84,765
1861	RUDRAPRAYAG	V	N	16	N	224580102 07 00 08	01-NOV-20	30-NOV-20	1,24,194
1862	RUDRAPRAYAG	V	N	3	N	224580102 05 00 08	01-NOV-20	12-NOV-20	59,932
1863	RUDRAPRAYAG	V	N	4	N	224580102 07 00 08	01-NOV-20	12-NOV-20	40,000
1864	RUDRAPRAYAG	V	N	5	N	224505101 02 00 42	01-NOV-20	10-NOV-20	53,99,000
1865	RUDRAPRAYAG	V	N	6	N	224505101 02 00 42	01-NOV-20	19-NOV-20	1,40,000

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DDO- 90004217 DISTRICT MAGISTRATE OFFICER IN CHARGE REVENUE DEPARTMENT BILLS FOR DM RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1866	RUDRAPRAYAG	V	N	10	N	224505101 02 00 42	01-DEC-20	24-DEC-20	3,00,000
1867	RUDRAPRAYAG	V	N	11	N	224505101 02 00 42	01-DEC-20	24-DEC-20	12,00,000
1868	RUDRAPRAYAG	V	N	12	N	224580102 07 00 08	01-DEC-20	28-DEC-20	40,000
1869	RUDRAPRAYAG	V	N	13	N	224580102 05 00 08	01-DEC-20	28-DEC-20	59,932
1870	RUDRAPRAYAG	V	N	14	N	224580102 05 00 29	01-DEC-20	28-DEC-20	61,781
1871	RUDRAPRAYAG	V	N	9	N	224505101 02 00 42	01-DEC-20	24-DEC-20	70,000

DDO- 90004227 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION P.W.D. RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1872	RUDRAPRAYAG	V	N	10	N	224505101 02 00 42	01-OCT-20	23-OCT-20	6,44,125
1873	RUDRAPRAYAG	V	N	3	N	224505101 02 00 42	01-OCT-20	15-OCT-20	6,82,157
1874	RUDRAPRAYAG	V	N	4	N	224505101 02 00 42	01-DEC-20	10-DEC-20	28,936
1875	RUDRAPRAYAG	V	N	5	N	224505101 02 00 42	01-DEC-20	10-DEC-20	43,404

DDO- 90034228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1876	RUDRAPRAYAG	V	N	15	N	224505101 02 00 42	01-OCT-20	26-OCT-20	1,41,084
1877	RUDRAPRAYAG	V	N	16	N	224505101 02 00 42	01-OCT-20	26-OCT-20	1,51,448
1878	RUDRAPRAYAG	V	N	17	N	224505101 02 00 42	01-OCT-20	26-OCT-20	4,88,322
1879	RUDRAPRAYAG	V	N	18	N	224505101 02 00 42	01-OCT-20	26-OCT-20	29,662
1880	RUDRAPRAYAG	V	N	4	N	224505101 02 00 42	01-OCT-20	16-OCT-20	9,34,676
1881	RUDRAPRAYAG	V	N	1	N	224505101 02 00 42	01-NOV-20	11-NOV-20	58,292
1882	RUDRAPRAYAG	V	N	10	N	224505101 02 00 42	01-NOV-20	12-NOV-20	27,966
1883	RUDRAPRAYAG	V	N	11	N	224505101 02 00 42	01-NOV-20	12-NOV-20	28,898
1884	RUDRAPRAYAG	V	N	12	N	224505101 02 00 42	01-NOV-20	12-NOV-20	18,628
1885	RUDRAPRAYAG	V	N	13	N	224505101 02 00 42	01-NOV-20	12-NOV-20	58,884
1886	RUDRAPRAYAG	V	N	2	N	224505101 02 00 42	01-NOV-20	11-NOV-20	58,292
1887	RUDRAPRAYAG	V	N	7	N	224505101 02 00 42	01-NOV-20	12-NOV-20	28,898
1888	RUDRAPRAYAG	V	N	8	N	224505101 02 00 42	01-NOV-20	12-NOV-20	6,28,088
1889	RUDRAPRAYAG	V	N	9	N	224505101 02 00 42	01-NOV-20	12-NOV-20	27,966
1890	RUDRAPRAYAG	V	N	6	N	224505101 02 00 42	01-DEC-20	15-DEC-20	1,87,332
1891	RUDRAPRAYAG	V	N	7	N	224505101 02 00 42	01-DEC-20	15-DEC-20	3,30,667

DDO- 90034229 PRINCIPAL ELEMANTRY EDU RUDER PRAYG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1892	RUDRAPRAYAG	V	N	6	N	224505101 02 00 42	01-OCT-20	21-OCT-20	8,07,117

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DDO- 90034229 PRINCIPAL ELEMANTRY EDU RUDER PRAYG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1893	RUDRAPRAYAG	V	N	7	N	224505101 02 00 42	01-OCT-20	21-OCT-20	9,52,806
1894	RUDRAPRAYAG	V	N	8	N	224505101 02 00 42	01-OCT-20	21-OCT-20	5,24,418
1895	RUDRAPRAYAG	V	N	15	N	224505101 02 00 42	01-DEC-20	24-DEC-20	12,25,000

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