
REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 29/01/2021 16:00:42

Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 2048

Appropriation for reduction or avoidance of Debt

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2048 00 797 03 00	66			
	Voted	.00	.00	.00
	Charged	1,00,00,00,000.00	.00	.00
	Total	1,00,00,00,000.00	.00	.00
Total: 00	Voted	.00	.00	.00
	Charged	1,00,00,00,000.00	.00	.00
	Total	1,00,00,00,000.00	.00	.00
Total: 03	Voted	.00	.00	.00
	Charged	1,00,00,00,000.00	.00	.00
	Total	1,00,00,00,000.00	.00	.00
04 00	66			
	Voted	.00	.00	.00
	Charged	50,00,00,000.00	.00	.00
	Total	50,00,00,000.00	.00	.00
Total: 00	Voted	.00	.00	.00
	Charged	50,00,00,000.00	.00	.00
	Total	50,00,00,000.00	.00	.00
Total: 04	Voted	.00	.00	.00
	Charged	50,00,00,000.00	.00	.00
	Total	50,00,00,000.00	.00	.00
Total: 797	Voted	.00	.00	.00
	Charged	1,50,00,00,000.00	.00	.00
	Total	1,50,00,00,000.00	.00	.00
Total: 00	Voted	.00	.00	.00
	Charged	1,50,00,00,000.00	.00	.00
	Total	1,50,00,00,000.00	.00	.00
Total: 2048	Voted	.00	.00	.00
	Charged	1,50,00,00,000.00	.00	.00
	Total	1,50,00,00,000.00	.00	.00
Grand Total:	Voted	.00	.00	.00
	Charged	1,50,00,00,000.00	.00	.00
	Total	1,50,00,00,000.00	.00	.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 16:01:54

Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 2048

Appropriation for reduction or avoidance of Debt

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2048 00 797 03 00	66			
	Voted	.00	.00	.00
	Charged	1,00,00,00,000.00	.00	.00
	Total	1,00,00,00,000.00	.00	.00
Total: 00	Voted	.00	.00	.00
	Charged	1,00,00,00,000.00	.00	.00
	Total	1,00,00,00,000.00	.00	.00
Total: 03	Voted	.00	.00	.00
	Charged	1,00,00,00,000.00	.00	.00
	Total	1,00,00,00,000.00	.00	.00
04 00	66			
	Voted	.00	.00	.00
	Charged	50,00,00,000.00	.00	.00
	Total	50,00,00,000.00	.00	.00
Total: 00	Voted	.00	.00	.00
	Charged	50,00,00,000.00	.00	.00
	Total	50,00,00,000.00	.00	.00
Total: 04	Voted	.00	.00	.00
	Charged	50,00,00,000.00	.00	.00
	Total	50,00,00,000.00	.00	.00
Total: 797	Voted	.00	.00	.00
	Charged	1,50,00,00,000.00	.00	.00
	Total	1,50,00,00,000.00	.00	.00
Total: 00	Voted	.00	.00	.00
	Charged	1,50,00,00,000.00	.00	.00
	Total	1,50,00,00,000.00	.00	.00
Total: 2048	Voted	.00	.00	.00
	Charged	1,50,00,00,000.00	.00	.00
	Total	1,50,00,00,000.00	.00	.00
Grand	Voted	.00	.00	.00
Total:	Charged	1,50,00,00,000.00	.00	.00
	Total	1,50,00,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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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 16:02:37

Consolidated Abstract

Month of Account: 01/12/2020

Major Head: 2048

Appropriation for reduction or avoidance of Debt

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2048 00 797 03 00	66			
	Voted	.00	.00	.00
	Charged	1,00,00,00,000.00	.00	.00
	Total	1,00,00,00,000.00	.00	.00
Total: 00	Voted	.00	.00	.00
	Charged	1,00,00,00,000.00	.00	.00
	Total	1,00,00,00,000.00	.00	.00
Total: 03	Voted	.00	.00	.00
	Charged	1,00,00,00,000.00	.00	.00
	Total	1,00,00,00,000.00	.00	.00
04 00	66			
	Voted	.00	.00	.00
	Charged	50,00,00,000.00	.00	.00
	Total	50,00,00,000.00	.00	.00
Total: 00	Voted	.00	.00	.00
	Charged	50,00,00,000.00	.00	.00
	Total	50,00,00,000.00	.00	.00
Total: 04	Voted	.00	.00	.00
	Charged	50,00,00,000.00	.00	.00
	Total	50,00,00,000.00	.00	.00
Total: 797	Voted	.00	.00	.00
	Charged	1,50,00,00,000.00	.00	.00
	Total	1,50,00,00,000.00	.00	.00
Total: 00	Voted	.00	.00	.00
	Charged	1,50,00,00,000.00	.00	.00
	Total	1,50,00,00,000.00	.00	.00
Total: 2048	Voted	.00	.00	.00
	Charged	1,50,00,00,000.00	.00	.00
	Total	1,50,00,00,000.00	.00	.00
Grand Total:	Voted	.00	.00	.00
	Charged	1,50,00,00,000.00	.00	.00
	Total	1,50,00,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 29/01/2021 16:03:01

Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 2049

Interest Payments

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2049 01 101 21 01	62	Voted .00	.00	.00
		Charged 42,90,00,000.00	.00	21,45,00,000.00
		Total 42,90,00,000.00	.00	21,45,00,000.00
	Total: 01	Voted .00	.00	.00
		Charged 42,90,00,000.00	.00	21,45,00,000.00
		Total 42,90,00,000.00	.00	21,45,00,000.00
	02	62 Voted .00	.00	.00
		Charged 16,24,00,000.00	.00	8,12,00,000.00
		Total 16,24,00,000.00	.00	8,12,00,000.00
	Total: 02	Voted .00	.00	.00
		Charged 16,24,00,000.00	.00	8,12,00,000.00
		Total 16,24,00,000.00	.00	8,12,00,000.00
	03	62 Voted .00	.00	.00
		Charged 24,92,40,000.00	.00	12,46,24,801.00
		Total 24,92,40,000.00	.00	12,46,24,801.00
	Total: 03	Voted .00	.00	.00
		Charged 24,92,40,000.00	.00	12,46,24,801.00
		Total 24,92,40,000.00	.00	12,46,24,801.00
	Total: 21	Voted .00	.00	.00
		Charged 84,06,40,000.00	.00	42,03,24,801.00
		Total 84,06,40,000.00	.00	42,03,24,801.00
22 01	62	Voted .00	.00	.00
		Charged 42,00,00,000.00	20,97,50,002.00	41,95,00,004.00
		Total 42,00,00,000.00	20,97,50,002.00	41,95,00,004.00
	Total: 01	Voted .00	.00	.00
		Charged 42,00,00,000.00	20,97,50,002.00	41,95,00,004.00
		Total 42,00,00,000.00	20,97,50,002.00	41,95,00,004.00
	02	62 Voted .00	.00	.00
		Charged 17,30,00,000.00	39,25,00,000.00	47,90,00,001.00
		Total 17,30,00,000.00	39,25,00,000.00	47,90,00,001.00
	Total: 02	Voted .00	.00	.00
		Charged 17,30,00,000.00	39,25,00,000.00	47,90,00,001.00
		Total 17,30,00,000.00	39,25,00,000.00	47,90,00,001.00
	03	62 Voted .00	.00	.00
		Charged 13,00,00,000.00	.00	6,46,50,000.00
		Total 13,00,00,000.00	.00	6,46,50,000.00
	Total: 03	Voted .00	.00	.00
		Charged 13,00,00,000.00	.00	6,46,50,000.00
		Total 13,00,00,000.00	.00	6,46,50,000.00
	04	62 Voted .00	.00	.00
		Charged 13,60,00,000.00	.00	6,78,75,000.00
		Total 13,60,00,000.00	.00	6,78,75,000.00
	Total: 04	Voted .00	.00	.00
		Charged 13,60,00,000.00	.00	6,78,75,000.00
		Total 13,60,00,000.00	.00	6,78,75,000.00
05				

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2049 01 101 22 05	62	Voted .00	.00	.00
		Charged 8,62,00,000.00	.00	4,31,00,000.00
		Total 8,62,00,000.00	.00	4,31,00,000.00
	Total: 05	Voted .00	.00	.00
		Charged 8,62,00,000.00	.00	4,31,00,000.00
		Total 8,62,00,000.00	.00	4,31,00,000.00
	06	62	Voted .00	.00
			Charged 27,06,00,000.00	.00
			Total 27,06,00,000.00	13,53,00,000.00
	Total: 06	Voted .00	.00	.00
		Charged 27,06,00,000.00	.00	13,53,00,000.00
		Total 27,06,00,000.00	.00	13,53,00,000.00
	Total: 22	Voted .00	.00	.00
		Charged 1,21,58,00,000.00	60,22,50,002.00	1,20,94,25,005.00
		Total 1,21,58,00,000.00	60,22,50,002.00	1,20,94,25,005.00
23 01	62	Voted .00	.00	.00
		Charged 14,00,00,000.00	.00	6,69,75,000.00
		Total 14,00,00,000.00	.00	6,69,75,000.00
	Total: 01	Voted .00	.00	.00
		Charged 14,00,00,000.00	.00	6,69,75,000.00
		Total 14,00,00,000.00	.00	6,69,75,000.00
	02	62	Voted .00	.00
			Charged 45,05,00,000.00	.00
			Total 45,05,00,000.00	12,28,50,000.00
	Total: 02	Voted .00	.00	.00
		Charged 45,05,00,000.00	.00	12,28,50,000.00
		Total 45,05,00,000.00	.00	12,28,50,000.00
	03	62	Voted .00	.00
			Charged 95,37,00,000.00	.00
			Total 95,37,00,000.00	47,68,50,002.00
	Total: 03	Voted .00	.00	.00
		Charged 95,37,00,000.00	.00	47,68,50,002.00
		Total 95,37,00,000.00	.00	47,68,50,002.00
	Total: 23	Voted .00	.00	.00
		Charged 1,54,42,00,000.00	.00	66,66,75,002.00
		Total 1,54,42,00,000.00	.00	66,66,75,002.00
24 02	62	Voted .00	.00	.00
		Charged 47,00,00,000.00	.00	23,50,00,000.00
		Total 47,00,00,000.00	.00	23,50,00,000.00
	Total: 02	Voted .00	.00	.00
		Charged 47,00,00,000.00	.00	23,50,00,000.00
		Total 47,00,00,000.00	.00	23,50,00,000.00
	03	62	Voted .00	.00
			Charged 98,40,00,000.00	.00
			Total 98,40,00,000.00	49,20,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2049 01 101 24 03	Total: 03	Voted .00	.00	.00
		Charged 98,40,00,000.00	.00	49,20,00,000.00
		Total 98,40,00,000.00	.00	49,20,00,000.00
	04 62	Voted .00	.00	.00
		Charged 97,00,00,000.00	.00	48,50,00,000.00
		Total 97,00,00,000.00	.00	48,50,00,000.00
	Total: 04	Voted .00	.00	.00
		Charged 97,00,00,000.00	.00	48,50,00,000.00
		Total 97,00,00,000.00	.00	48,50,00,000.00
	Total: 24	Voted .00	.00	.00
		Charged 2,42,40,00,000.00	.00	1,21,20,00,000.00
		Total 2,42,40,00,000.00	.00	1,21,20,00,000.00
25 02	62	Voted .00	.00	.00
		Charged 82,50,00,000.00	.00	.00
		Total 82,50,00,000.00	.00	.00
	Total: 02	Voted .00	.00	.00
		Charged 82,50,00,000.00	.00	.00
		Total 82,50,00,000.00	.00	.00
	04 62	Voted .00	.00	.00
		Charged 52,58,50,000.00	.00	26,29,25,001.00
		Total 52,58,50,000.00	.00	26,29,25,001.00
	Total: 04	Voted .00	.00	.00
		Charged 52,58,50,000.00	.00	26,29,25,001.00
		Total 52,58,50,000.00	.00	26,29,25,001.00
	05 62	Voted .00	.00	.00
		Charged 40,40,00,000.00	.00	20,20,00,000.00
		Total 40,40,00,000.00	.00	20,20,00,000.00
	Total: 05	Voted .00	.00	.00
		Charged 40,40,00,000.00	.00	20,20,00,000.00
		Total 40,40,00,000.00	.00	20,20,00,000.00
	06 62	Voted .00	.00	.00
		Charged 20,12,50,000.00	.00	10,06,25,000.00
		Total 20,12,50,000.00	.00	10,06,25,000.00
	Total: 06	Voted .00	.00	.00
		Charged 20,12,50,000.00	.00	10,06,25,000.00
		Total 20,12,50,000.00	.00	10,06,25,000.00
	Total: 25	Voted .00	.00	.00
		Charged 1,95,61,00,000.00	.00	56,55,50,001.00
		Total 1,95,61,00,000.00	.00	56,55,50,001.00
26 02	62	Voted .00	.00	.00
		Charged 62,10,00,000.00	.00	31,05,00,000.00
		Total 62,10,00,000.00	.00	31,05,00,000.00
	Total: 02	Voted .00	.00	.00
		Charged 62,10,00,000.00	.00	31,05,00,000.00
		Total 62,10,00,000.00	.00	31,05,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2049 01 101 26 03	62	Voted .00	.00	.00
		Charged 41,45,00,000.00	.00	20,72,50,000.00
		Total 41,45,00,000.00	.00	20,72,50,000.00
	Total: 03	Voted .00	.00	.00
		Charged 41,45,00,000.00	.00	20,72,50,000.00
		Total 41,45,00,000.00	.00	20,72,50,000.00
	04	62	Voted .00	.00
			Charged 40,80,00,000.00	.00
			Total 40,80,00,000.00	20,40,00,000.00
	Total: 04	Voted .00	.00	.00
		Charged 40,80,00,000.00	.00	20,40,00,000.00
		Total 40,80,00,000.00	.00	20,40,00,000.00
	05	62	Voted .00	.00
			Charged 19,95,00,000.00	9,97,50,000.00
			Total 19,95,00,000.00	19,95,00,000.00
	Total: 05	Voted .00	.00	.00
		Charged 19,95,00,000.00	9,97,50,000.00	19,95,00,000.00
		Total 19,95,00,000.00	9,97,50,000.00	19,95,00,000.00
	06	62	Voted .00	.00
			Charged 32,76,00,000.00	.00
			Total 32,76,00,000.00	24,57,00,003.00
	Total: 06	Voted .00	.00	.00
		Charged 32,76,00,000.00	.00	24,57,00,003.00
		Total 32,76,00,000.00	.00	24,57,00,003.00
	07	62	Voted .00	.00
			Charged 16,38,00,000.00	.00
			Total 16,38,00,000.00	.00
	Total: 07	Voted .00	.00	.00
		Charged 16,38,00,000.00	.00	.00
		Total 16,38,00,000.00	.00	.00
	09	62	Voted .00	.00
			Charged 43,25,00,000.00	.00
			Total 43,25,00,000.00	12,60,00,000.00
	Total: 09	Voted .00	.00	.00
		Charged 43,25,00,000.00	.00	12,60,00,000.00
		Total 43,25,00,000.00	.00	12,60,00,000.00
	10	62	Voted .00	.00
			Charged 42,65,00,000.00	.00
			Total 42,65,00,000.00	21,62,50,000.00
	Total: 10	Voted .00	.00	.00
		Charged 42,65,00,000.00	.00	21,62,50,000.00
		Total 42,65,00,000.00	.00	21,62,50,000.00
	Total: 26	Voted .00	.00	.00
		Charged 2,99,34,00,000.00	9,97,50,000.00	1,50,92,00,003.00
		Total 2,99,34,00,000.00	9,97,50,000.00	1,50,92,00,003.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2049 01 101 27 02	62	Voted .00	.00	.00
		Charged 23,14,20,000.00	11,57,10,000.00	23,14,20,000.00
		Total 23,14,20,000.00	11,57,10,000.00	23,14,20,000.00
	Total: 02	Voted .00	.00	.00
		Charged 23,14,20,000.00	11,57,10,000.00	23,14,20,000.00
		Total 23,14,20,000.00	11,57,10,000.00	23,14,20,000.00
03	62	Voted .00	.00	.00
		Charged 40,30,00,000.00	.00	20,15,00,000.00
		Total 40,30,00,000.00	.00	20,15,00,000.00
	Total: 03	Voted .00	.00	.00
		Charged 40,30,00,000.00	.00	20,15,00,000.00
		Total 40,30,00,000.00	.00	20,15,00,000.00
04	62	Voted .00	.00	.00
		Charged 73,90,00,000.00	.00	36,95,00,002.00
		Total 73,90,00,000.00	.00	36,95,00,002.00
	Total: 04	Voted .00	.00	.00
		Charged 73,90,00,000.00	.00	36,95,00,002.00
		Total 73,90,00,000.00	.00	36,95,00,002.00
05	62	Voted .00	.00	.00
		Charged 17,95,00,000.00	17,95,00,000.00	44,87,50,000.00
		Total 17,95,00,000.00	17,95,00,000.00	44,87,50,000.00
	Total: 05	Voted .00	.00	.00
		Charged 17,95,00,000.00	17,95,00,000.00	44,87,50,000.00
		Total 17,95,00,000.00	17,95,00,000.00	44,87,50,000.00
06	62	Voted .00	.00	.00
		Charged 35,90,00,000.00	.00	.00
		Total 35,90,00,000.00	.00	.00
	Total: 06	Voted .00	.00	.00
		Charged 35,90,00,000.00	.00	.00
		Total 35,90,00,000.00	.00	.00
07	62	Voted .00	.00	.00
		Charged 36,25,00,000.00	18,12,50,000.00	36,25,00,000.00
		Total 36,25,00,000.00	18,12,50,000.00	36,25,00,000.00
	Total: 07	Voted .00	.00	.00
		Charged 36,25,00,000.00	18,12,50,000.00	36,25,00,000.00
		Total 36,25,00,000.00	18,12,50,000.00	36,25,00,000.00
08	62	Voted .00	.00	.00
		Charged 74,20,00,000.00	.00	46,41,25,001.00
		Total 74,20,00,000.00	.00	46,41,25,001.00
	Total: 08	Voted .00	.00	.00
		Charged 74,20,00,000.00	.00	46,41,25,001.00
		Total 74,20,00,000.00	.00	46,41,25,001.00
09	62	Voted .00	.00	.00
		Charged 18,12,20,000.00	.00	9,06,10,000.00
		Total 18,12,20,000.00	.00	9,06,10,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2049 01 101 27 09	Total: 09	Voted .00	.00	.00
		Charged 18,12,20,000.00	.00	9,06,10,000.00
		Total 18,12,20,000.00	.00	9,06,10,000.00
	10	62	Voted .00	.00
			Charged 28,72,00,000.00	.00
			Total 28,72,00,000.00	.00
	Total: 10	Voted .00	.00	.00
		Charged 28,72,00,000.00	.00	14,33,81,728.00
		Total 28,72,00,000.00	.00	14,33,81,728.00
	11	62	Voted .00	.00
			Charged 59,47,50,000.00	.00
			Total 59,47,50,000.00	.00
	Total: 11	Voted .00	.00	.00
		Charged 59,47,50,000.00	.00	29,73,75,000.00
		Total 59,47,50,000.00	.00	29,73,75,000.00
	Total: 27	Voted .00	.00	.00
		Charged 4,07,95,90,000.00	47,64,60,000.00	2,60,91,61,731.00
		Total 4,07,95,90,000.00	47,64,60,000.00	2,60,91,61,731.00
28 01	62	Voted .00	.00	.00
		Charged 15,18,00,000.00	26,56,50,000.00	53,13,00,000.00
		Total 15,18,00,000.00	26,56,50,000.00	53,13,00,000.00
	Total: 01	Voted .00	.00	.00
		Charged 15,18,00,000.00	26,56,50,000.00	53,13,00,000.00
		Total 15,18,00,000.00	26,56,50,000.00	53,13,00,000.00
	02	62	Voted .00	.00
			Charged 36,05,00,000.00	.00
			Total 36,05,00,000.00	.00
	Total: 02	Voted .00	.00	.00
		Charged 36,05,00,000.00	.00	18,02,50,001.00
		Total 36,05,00,000.00	.00	18,02,50,001.00
	03	62	Voted .00	.00
			Charged 21,66,00,000.00	.00
			Total 21,66,00,000.00	.00
	Total: 03	Voted .00	.00	.00
		Charged 21,66,00,000.00	.00	10,83,00,000.00
		Total 21,66,00,000.00	.00	10,83,00,000.00
	04	62	Voted .00	.00
			Charged 21,87,00,000.00	.00
			Total 21,87,00,000.00	.00
	Total: 04	Voted .00	.00	.00
		Charged 21,87,00,000.00	.00	10,93,50,001.00
		Total 21,87,00,000.00	.00	10,93,50,001.00
	05	62	Voted .00	.00
			Charged 29,40,00,000.00	.00
			Total 29,40,00,000.00	.00
				23,88,75,001.00
				23,88,75,001.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2049 01 101 28 05	Total: 05	Voted .00	.00	.00
		Charged 29,40,00,000.00	.00	23,88,75,001.00
		Total 29,40,00,000.00	.00	23,88,75,001.00
06	62	Voted .00	.00	.00
		Charged 37,00,00,000.00	.00	18,50,00,000.00
		Total 37,00,00,000.00	.00	18,50,00,000.00
	Total: 06	Voted .00	.00	.00
		Charged 37,00,00,000.00	.00	18,50,00,000.00
		Total 37,00,00,000.00	.00	18,50,00,000.00
07	62	Voted .00	.00	.00
		Charged 37,70,00,000.00	18,85,00,000.00	37,70,00,000.00
		Total 37,70,00,000.00	18,85,00,000.00	37,70,00,000.00
	Total: 07	Voted .00	.00	.00
		Charged 37,70,00,000.00	18,85,00,000.00	37,70,00,000.00
		Total 37,70,00,000.00	18,85,00,000.00	37,70,00,000.00
08	62	Voted .00	.00	.00
		Charged 37,95,00,000.00	.00	.00
		Total 37,95,00,000.00	.00	.00
	Total: 08	Voted .00	.00	.00
		Charged 37,95,00,000.00	.00	.00
		Total 37,95,00,000.00	.00	.00
09	62	Voted .00	.00	.00
		Charged 22,95,00,000.00	.00	11,47,50,002.00
		Total 22,95,00,000.00	.00	11,47,50,002.00
	Total: 09	Voted .00	.00	.00
		Charged 22,95,00,000.00	.00	11,47,50,002.00
		Total 22,95,00,000.00	.00	11,47,50,002.00
10	62	Voted .00	.00	.00
		Charged 23,01,00,000.00	.00	23,01,00,002.00
		Total 23,01,00,000.00	.00	23,01,00,002.00
	Total: 10	Voted .00	.00	.00
		Charged 23,01,00,000.00	.00	23,01,00,002.00
		Total 23,01,00,000.00	.00	23,01,00,002.00
11	62	Voted .00	.00	.00
		Charged 23,01,00,000.00	.00	.00
		Total 23,01,00,000.00	.00	.00
	Total: 11	Voted .00	.00	.00
		Charged 23,01,00,000.00	.00	.00
		Total 23,01,00,000.00	.00	.00
12	62	Voted .00	.00	.00
		Charged 15,54,00,000.00	.00	7,77,00,001.00
		Total 15,54,00,000.00	.00	7,77,00,001.00
	Total: 12	Voted .00	.00	.00
		Charged 15,54,00,000.00	.00	7,77,00,001.00
		Total 15,54,00,000.00	.00	7,77,00,001.00

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Head of Account		Budget Provision	Current Month	Progressive
2049 01 101 28 13	62	Voted .00	.00	.00
		Charged 16,16,00,000.00	.00	8,08,00,000.00
		Total 16,16,00,000.00	.00	8,08,00,000.00
	Total: 13	Voted .00	.00	.00
		Charged 16,16,00,000.00	.00	8,08,00,000.00
		Total 16,16,00,000.00	.00	8,08,00,000.00
	14	62 Voted .00	.00	.00
		Charged 24,60,00,000.00	.00	24,60,00,000.00
		Total 24,60,00,000.00	.00	24,60,00,000.00
	Total: 14	Voted .00	.00	.00
		Charged 24,60,00,000.00	.00	24,60,00,000.00
		Total 24,60,00,000.00	.00	24,60,00,000.00
	15	62 Voted .00	.00	.00
		Charged 40,25,00,000.00	.00	20,12,50,000.00
		Total 40,25,00,000.00	.00	20,12,50,000.00
	Total: 15	Voted .00	.00	.00
		Charged 40,25,00,000.00	.00	20,12,50,000.00
		Total 40,25,00,000.00	.00	20,12,50,000.00
	16	62 Voted .00	.00	.00
		Charged 33,00,00,000.00	.00	57,75,00,003.00
		Total 33,00,00,000.00	.00	57,75,00,003.00
	Total: 16	Voted .00	.00	.00
		Charged 33,00,00,000.00	.00	57,75,00,003.00
		Total 33,00,00,000.00	.00	57,75,00,003.00
	17	62 Voted .00	.00	.00
		Charged 33,68,00,000.00	.00	35,76,50,000.00
		Total 33,68,00,000.00	.00	35,76,50,000.00
	Total: 17	Voted .00	.00	.00
		Charged 33,68,00,000.00	.00	35,76,50,000.00
		Total 33,68,00,000.00	.00	35,76,50,000.00
	18	62 Voted .00	.00	.00
		Charged 16,58,00,000.00	.00	20,72,50,001.00
		Total 16,58,00,000.00	.00	20,72,50,001.00
	Total: 18	Voted .00	.00	.00
		Charged 16,58,00,000.00	.00	20,72,50,001.00
		Total 16,58,00,000.00	.00	20,72,50,001.00
	19	62 Voted .00	.00	.00
		Charged 29,30,40,000.00	.00	14,65,20,000.00
		Total 29,30,40,000.00	.00	14,65,20,000.00
	Total: 19	Voted .00	.00	.00
		Charged 29,30,40,000.00	.00	14,65,20,000.00
		Total 29,30,40,000.00	.00	14,65,20,000.00
	Total: 28	Voted .00	.00	.00
		Charged 5,14,89,40,000.00	45,41,50,000.00	3,96,95,95,012.00
		Total 5,14,89,40,000.00	45,41,50,000.00	3,96,95,95,012.00

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Head of Account		Budget Provision	Current Month	Progressive
2049 01 101 29 02	62	Voted .00	.00	.00
		Charged 39,00,00,000.00	19,50,00,000.00	39,00,00,000.00
		Total 39,00,00,000.00	19,50,00,000.00	39,00,00,000.00
Total: 02	62	Voted .00	.00	.00
		Charged 39,00,00,000.00	19,50,00,000.00	39,00,00,000.00
		Total 39,00,00,000.00	19,50,00,000.00	39,00,00,000.00
03	62	Voted .00	.00	.00
		Charged 24,60,00,000.00	.00	.00
		Total 24,60,00,000.00	.00	.00
Total: 03	62	Voted .00	.00	.00
		Charged 24,60,00,000.00	.00	.00
		Total 24,60,00,000.00	.00	.00
04	62	Voted .00	.00	.00
		Charged 24,87,00,000.00	.00	.00
		Total 24,87,00,000.00	.00	.00
Total: 04	62	Voted .00	.00	.00
		Charged 24,87,00,000.00	.00	.00
		Total 24,87,00,000.00	.00	.00
05	62	Voted .00	.00	.00
		Charged 25,17,00,000.00	.00	12,58,50,001.00
		Total 25,17,00,000.00	.00	12,58,50,001.00
Total: 05	62	Voted .00	.00	.00
		Charged 25,17,00,000.00	.00	12,58,50,001.00
		Total 25,17,00,000.00	.00	12,58,50,001.00
06	62	Voted .00	.00	.00
		Charged 16,80,00,000.00	.00	.00
		Total 16,80,00,000.00	.00	.00
Total: 06	62	Voted .00	.00	.00
		Charged 16,80,00,000.00	.00	.00
		Total 16,80,00,000.00	.00	.00
07	62	Voted .00	.00	.00
		Charged 25,59,00,000.00	.00	34,12,00,000.00
		Total 25,59,00,000.00	.00	34,12,00,000.00
Total: 07	62	Voted .00	.00	.00
		Charged 25,59,00,000.00	.00	34,12,00,000.00
		Total 25,59,00,000.00	.00	34,12,00,000.00
08	62	Voted .00	.00	.00
		Charged 42,90,00,000.00	.00	21,47,18,272.00
		Total 42,90,00,000.00	.00	21,47,18,272.00
Total: 08	62	Voted .00	.00	.00
		Charged 42,90,00,000.00	.00	21,47,18,272.00
		Total 42,90,00,000.00	.00	21,47,18,272.00
09	62	Voted .00	.00	.00
		Charged 21,15,00,000.00	.00	10,57,50,000.00
		Total 21,15,00,000.00	.00	10,57,50,000.00

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Head of Account		Budget Provision	Current Month	Progressive
2049 01 101 29 09	Total: 09	Voted .00	.00	.00
		Charged 21,15,00,000.00	.00	10,57,50,000.00
		Total 21,15,00,000.00	.00	10,57,50,000.00
10	62	Voted .00	.00	.00
		Charged 21,05,00,000.00	.00	.00
		Total 21,05,00,000.00	.00	.00
	Total: 10	Voted .00	.00	.00
		Charged 21,05,00,000.00	.00	.00
		Total 21,05,00,000.00	.00	.00
11	62	Voted .00	.00	.00
		Charged 16,98,00,000.00	.00	8,49,00,001.00
		Total 16,98,00,000.00	.00	8,49,00,001.00
	Total: 11	Voted .00	.00	.00
		Charged 16,98,00,000.00	.00	8,49,00,001.00
		Total 16,98,00,000.00	.00	8,49,00,001.00
12	62	Voted .00	.00	.00
		Charged 25,83,00,000.00	.00	12,91,50,001.00
		Total 25,83,00,000.00	.00	12,91,50,001.00
	Total: 12	Voted .00	.00	.00
		Charged 25,83,00,000.00	.00	12,91,50,001.00
		Total 25,83,00,000.00	.00	12,91,50,001.00
13	62	Voted .00	.00	.00
		Charged 21,85,00,000.00	.00	10,92,50,000.00
		Total 21,85,00,000.00	.00	10,92,50,000.00
	Total: 13	Voted .00	.00	.00
		Charged 21,85,00,000.00	.00	10,92,50,000.00
		Total 21,85,00,000.00	.00	10,92,50,000.00
14	62	Voted .00	.00	.00
		Charged 26,28,00,000.00	.00	.00
		Total 26,28,00,000.00	.00	.00
	Total: 14	Voted .00	.00	.00
		Charged 26,28,00,000.00	.00	.00
		Total 26,28,00,000.00	.00	.00
15	62	Voted .00	.00	.00
		Charged 21,75,00,000.00	10,87,50,000.00	34,89,00,000.00
		Total 21,75,00,000.00	10,87,50,000.00	34,89,00,000.00
	Total: 15	Voted .00	.00	.00
		Charged 21,75,00,000.00	10,87,50,000.00	34,89,00,000.00
		Total 21,75,00,000.00	10,87,50,000.00	34,89,00,000.00
16	62	Voted .00	.00	.00
		Charged 21,40,00,000.00	.00	10,70,00,000.00
		Total 21,40,00,000.00	.00	10,70,00,000.00
	Total: 16	Voted .00	.00	.00
		Charged 21,40,00,000.00	.00	10,70,00,000.00
		Total 21,40,00,000.00	.00	10,70,00,000.00

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Head of Account		Budget Provision	Current Month	Progressive
2049 01 101 29 17	62	Voted .00	.00	.00
		Charged 25,65,00,000.00	.00	12,82,50,002.00
		Total 25,65,00,000.00	.00	12,82,50,002.00
	Total: 17	Voted .00	.00	.00
		Charged 25,65,00,000.00	.00	12,82,50,002.00
		Total 25,65,00,000.00	.00	12,82,50,002.00
	18	62 Voted .00	.00	.00
		Charged 25,15,00,000.00	.00	12,57,00,000.00
		Total 25,15,00,000.00	.00	12,57,00,000.00
	Total: 18	Voted .00	.00	.00
		Charged 25,15,00,000.00	.00	12,57,00,000.00
		Total 25,15,00,000.00	.00	12,57,00,000.00
	19	62 Voted .00	.00	.00
		Charged 24,57,00,000.00	.00	22,52,50,000.00
		Total 24,57,00,000.00	.00	22,52,50,000.00
	Total: 19	Voted .00	.00	.00
		Charged 24,57,00,000.00	.00	22,52,50,000.00
		Total 24,57,00,000.00	.00	22,52,50,000.00
	20	62 Voted .00	.00	.00
		Charged 16,46,00,000.00	.00	8,23,00,000.00
		Total 16,46,00,000.00	.00	8,23,00,000.00
	Total: 20	Voted .00	.00	.00
		Charged 16,46,00,000.00	.00	8,23,00,000.00
		Total 16,46,00,000.00	.00	8,23,00,000.00
	21	62 Voted .00	.00	.00
		Charged 16,64,00,000.00	.00	8,32,00,000.00
		Total 16,64,00,000.00	.00	8,32,00,000.00
	Total: 21	Voted .00	.00	.00
		Charged 16,64,00,000.00	.00	8,32,00,000.00
		Total 16,64,00,000.00	.00	8,32,00,000.00
	22	62 Voted .00	.00	.00
		Charged 21,02,50,000.00	.00	10,51,25,000.00
		Total 21,02,50,000.00	.00	10,51,25,000.00
	Total: 22	Voted .00	.00	.00
		Charged 21,02,50,000.00	.00	10,51,25,000.00
		Total 21,02,50,000.00	.00	10,51,25,000.00
	23	62 Voted .00	.00	.00
		Charged 24,24,00,000.00	.00	12,12,00,000.00
		Total 24,24,00,000.00	.00	12,12,00,000.00
	Total: 23	Voted .00	.00	.00
		Charged 24,24,00,000.00	.00	12,12,00,000.00
		Total 24,24,00,000.00	.00	12,12,00,000.00
	Total: 29	Voted .00	.00	.00
		Charged 5,28,95,50,000.00	30,37,50,000.00	2,82,77,43,277.00
		Total 5,28,95,50,000.00	30,37,50,000.00	2,82,77,43,277.00

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Head of Account		Budget Provision	Current Month	Progressive
2049 01 101 30 01	62	Voted	.00	.00
		Charged	2,50,00,00,000.00	.00
		Total	2,50,00,00,000.00	.00
Total: 01	62	Voted	.00	.00
		Charged	2,50,00,00,000.00	.00
		Total	2,50,00,00,000.00	.00
02	62	Voted	.00	.00
		Charged	40,95,00,000.00	20,47,50,001.00
		Total	40,95,00,000.00	20,47,50,001.00
Total: 02	62	Voted	.00	.00
		Charged	40,95,00,000.00	20,47,50,001.00
		Total	40,95,00,000.00	20,47,50,001.00
03	62	Voted	.00	.00
		Charged	17,25,00,000.00	.00
		Total	17,25,00,000.00	.00
Total: 03	62	Voted	.00	.00
		Charged	17,25,00,000.00	.00
		Total	17,25,00,000.00	.00
04	62	Voted	.00	.00
		Charged	17,85,00,000.00	.00
		Total	17,85,00,000.00	.00
Total: 04	62	Voted	.00	.00
		Charged	17,85,00,000.00	.00
		Total	17,85,00,000.00	.00
05	62	Voted	.00	.00
		Charged	21,45,00,000.00	.00
		Total	21,45,00,000.00	.00
Total: 05	62	Voted	.00	.00
		Charged	21,45,00,000.00	.00
		Total	21,45,00,000.00	.00
06	62	Voted	.00	.00
		Charged	21,57,00,000.00	.00
		Total	21,57,00,000.00	.00
Total: 06	62	Voted	.00	.00
		Charged	21,57,00,000.00	.00
		Total	21,57,00,000.00	.00
07	62	Voted	.00	.00
		Charged	35,85,00,000.00	.00
		Total	35,85,00,000.00	.00
Total: 07	62	Voted	.00	.00
		Charged	35,85,00,000.00	.00
		Total	35,85,00,000.00	.00
08	62	Voted	.00	.00
		Charged	18,22,50,000.00	.00
		Total	18,22,50,000.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2049 01 101 30 08	Total: 08	Voted .00	.00	.00
		Charged 18,22,50,000.00	.00	9,11,25,000.00
		Total 18,22,50,000.00	.00	9,11,25,000.00
	09 62	Voted .00	.00	.00
		Charged 17,77,50,000.00	.00	26,63,75,001.00
		Total 17,77,50,000.00	.00	26,63,75,001.00
	Total: 09	Voted .00	.00	.00
		Charged 17,77,50,000.00	.00	26,63,75,001.00
		Total 17,77,50,000.00	.00	26,63,75,001.00
	10 62	Voted .00	.00	.00
		Charged 17,60,00,000.00	.00	26,27,50,000.00
		Total 17,60,00,000.00	.00	26,27,50,000.00
	Total: 10	Voted .00	.00	.00
		Charged 17,60,00,000.00	.00	26,27,50,000.00
		Total 17,60,00,000.00	.00	26,27,50,000.00
	Total: 30	Voted .00	.00	.00
		Charged 4,58,52,00,000.00	20,47,50,001.00	1,85,96,00,005.00
		Total 4,58,52,00,000.00	20,47,50,001.00	1,85,96,00,005.00
	31 02 62	Voted .00	.00	.00
		Charged 3,00,00,00,000.00	.00	.00
		Total 3,00,00,00,000.00	.00	.00
	Total: 02	Voted .00	.00	.00
		Charged 3,00,00,00,000.00	.00	.00
		Total 3,00,00,00,000.00	.00	.00
	Total: 31	Voted .00	.00	.00
		Charged 3,00,00,00,000.00	.00	.00
		Total 3,00,00,00,000.00	.00	.00
	Total: 101	Voted .00	.00	.00
		Charged 33,07,74,20,000.00	2,14,11,10,003.00	16,84,92,74,837.00
		Total 33,07,74,20,000.00	2,14,11,10,003.00	16,84,92,74,837.00
	115 02 00 62	Voted .00	.00	.00
		Charged 40,00,00,000.00	1,25,15,148.14	3,38,19,054.60
		Total 40,00,00,000.00	1,25,15,148.14	3,38,19,054.60
	Total: 00	Voted .00	.00	.00
		Charged 40,00,00,000.00	1,25,15,148.14	3,38,19,054.60
		Total 40,00,00,000.00	1,25,15,148.14	3,38,19,054.60
	Total: 02	Voted .00	.00	.00
		Charged 40,00,00,000.00	1,25,15,148.14	3,38,19,054.60
		Total 40,00,00,000.00	1,25,15,148.14	3,38,19,054.60
	Total: 115	Voted .00	.00	.00
		Charged 40,00,00,000.00	1,25,15,148.14	3,38,19,054.60
		Total 40,00,00,000.00	1,25,15,148.14	3,38,19,054.60
	123 03 00 62	Voted .00	.00	.00
		Charged 10,00,00,00,000.00	54,92,63,200.00	3,71,89,63,300.00
		Total 10,00,00,00,000.00	54,92,63,200.00	3,71,89,63,300.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2049 01 123 03 00	Total: 00	Voted .00	.00	.00
		Charged 10,00,00,00,000.00	54,92,63,200.00	3,71,89,63,300.00
		Total 10,00,00,00,000.00	54,92,63,200.00	3,71,89,63,300.00
	Total: 03	Voted .00	.00	.00
		Charged 10,00,00,00,000.00	54,92,63,200.00	3,71,89,63,300.00
		Total 10,00,00,00,000.00	54,92,63,200.00	3,71,89,63,300.00
	Total: 123	Voted .00	.00	.00
		Charged 10,00,00,00,000.00	54,92,63,200.00	3,71,89,63,300.00
		Total 10,00,00,00,000.00	54,92,63,200.00	3,71,89,63,300.00
200 03 00	62	Voted .00	.00	.00
		Charged 14,00,00,000.00	.00	.00
		Total 14,00,00,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 14,00,00,000.00	.00	.00
		Total 14,00,00,000.00	.00	.00
	Total: 03	Voted .00	.00	.00
		Charged 14,00,00,000.00	.00	.00
		Total 14,00,00,000.00	.00	.00
04 00	62	Voted .00	.00	.00
		Charged 2,00,000.00	.00	.00
		Total 2,00,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 2,00,000.00	.00	.00
		Total 2,00,000.00	.00	.00
	Total: 04	Voted .00	.00	.00
		Charged 2,00,000.00	.00	.00
		Total 2,00,000.00	.00	.00
07 00	62	Voted .00	.00	.00
		Charged 3,70,00,00,000.00	.00	1,00,77,35,365.00
		Total 3,70,00,00,000.00	.00	1,00,77,35,365.00
	Total: 00	Voted .00	.00	.00
		Charged 3,70,00,00,000.00	.00	1,00,77,35,365.00
		Total 3,70,00,00,000.00	.00	1,00,77,35,365.00
	Total: 07	Voted .00	.00	.00
		Charged 3,70,00,00,000.00	.00	1,00,77,35,365.00
		Total 3,70,00,00,000.00	.00	1,00,77,35,365.00
11 00	62	Voted .00	.00	.00
		Charged 1,00,00,000.00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 1,00,00,000.00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 11	Voted .00	.00	.00
		Charged 1,00,00,000.00	.00	.00
		Total 1,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2049 01 200 12 00	62	Voted .00	.00	.00
		Charged 7,00,00,000.00	.00	.00
		Total 7,00,00,000.00	.00	.00
Total: 00		Voted .00	.00	.00
		Charged 7,00,00,000.00	.00	.00
		Total 7,00,00,000.00	.00	.00
Total: 12		Voted .00	.00	.00
		Charged 7,00,00,000.00	.00	.00
		Total 7,00,00,000.00	.00	.00
Total: 200		Voted .00	.00	.00
		Charged 3,92,02,00,000.00	.00	1,00,77,35,365.00
		Total 3,92,02,00,000.00	.00	1,00,77,35,365.00
305 03 00	62	Voted .00	.00	.00
		Charged 6,00,00,000.00	13,00,000.00	4,28,71,932.41
		Total 6,00,00,000.00	13,00,000.00	4,28,71,932.41
Total: 00		Voted .00	.00	.00
		Charged 6,00,00,000.00	13,00,000.00	4,28,71,932.41
		Total 6,00,00,000.00	13,00,000.00	4,28,71,932.41
Total: 03		Voted .00	.00	.00
		Charged 6,00,00,000.00	13,00,000.00	4,28,71,932.41
		Total 6,00,00,000.00	13,00,000.00	4,28,71,932.41
Total: 300		Voted .00	.00	.00
		Charged 6,00,00,000.00	13,00,000.00	4,28,71,932.41
		Total 6,00,00,000.00	13,00,000.00	4,28,71,932.41
Total: 01		Voted .00	.00	.00
		Charged 47,45,76,20,000.00	2,70,41,88,351.14	21,65,26,64,489.01
		Total 47,45,76,20,000.00	2,70,41,88,351.14	21,65,26,64,489.01
03 104 03 01	62	Voted .00	.00	.00
		Charged 5,30,00,00,000.00	.00	.00
		Total 5,30,00,00,000.00	.00	.00
Total: 01		Voted .00	.00	.00
		Charged 5,30,00,00,000.00	.00	.00
		Total 5,30,00,00,000.00	.00	.00
02	62	Voted .00	.00	.00
		Charged 1,30,00,00,000.00	.00	.00
		Total 1,30,00,00,000.00	.00	.00
Total: 02		Voted .00	.00	.00
		Charged 1,30,00,00,000.00	.00	.00
		Total 1,30,00,00,000.00	.00	.00
03	62	Voted .00	.00	.00
		Charged 4,50,00,000.00	.00	.00
		Total 4,50,00,000.00	.00	.00
Total: 03		Voted .00	.00	.00
		Charged 4,50,00,000.00	.00	.00
		Total 4,50,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2049 03 104 03 04	62	Voted .00	.00	.00
		Charged 3,30,00,000.00	.00	.00
		Total 3,30,00,000.00	.00	.00
	Total: 04	Voted .00	.00	.00
		Charged 3,30,00,000.00	.00	.00
		Total 3,30,00,000.00	.00	.00
	05	62 Voted .00	.00	.00
		Charged 5,50,00,000.00	.00	.00
		Total 5,50,00,000.00	.00	.00
	Total: 05	Voted .00	.00	.00
		Charged 5,50,00,000.00	.00	.00
		Total 5,50,00,000.00	.00	.00
	Total: 03	Voted .00	.00	.00
		Charged 6,73,30,00,000.00	.00	.00
		Total 6,73,30,00,000.00	.00	.00
04 00	62	Voted .00	.00	.00
		Charged 4,50,00,000.00	.00	.00
		Total 4,50,00,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 4,50,00,000.00	.00	.00
		Total 4,50,00,000.00	.00	.00
	Total: 04	Voted .00	.00	.00
		Charged 4,50,00,000.00	.00	.00
		Total 4,50,00,000.00	.00	.00
05 00	62	Voted .00	.00	.00
		Charged 3,30,00,000.00	.00	.00
		Total 3,30,00,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 3,30,00,000.00	.00	.00
		Total 3,30,00,000.00	.00	.00
	Total: 05	Voted .00	.00	.00
		Charged 3,30,00,000.00	.00	.00
		Total 3,30,00,000.00	.00	.00
06 00	62	Voted .00	.00	.00
		Charged 50,00,000.00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 50,00,000.00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 06	Voted .00	.00	.00
		Charged 50,00,000.00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 104	Voted .00	.00	.00
		Charged 6,81,60,00,000.00	.00	.00
		Total 6,81,60,00,000.00	.00	.00

Consolidated Abstract

Head of Account	Budget Provision	Current Month	Progressive
2049 03 108 03 00			
62			
Voted	.00	.00	.00
Charged	3,30,00,000.00	.00	.00
Total	3,30,00,000.00	.00	.00
Total: 00			
Voted	.00	.00	.00
Charged	3,30,00,000.00	.00	.00
Total	3,30,00,000.00	.00	.00
Total: 03			
Voted	.00	.00	.00
Charged	3,30,00,000.00	.00	.00
Total	3,30,00,000.00	.00	.00
Total: 10E			
Voted	.00	.00	.00
Charged	3,30,00,000.00	.00	.00
Total	3,30,00,000.00	.00	.00
Total: 03			
Voted	.00	.00	.00
Charged	6,84,90,00,000.00	.00	.00
Total	6,84,90,00,000.00	.00	.00
04 101 03 00			
62			
Voted	.00	.00	.00
Charged	61,00,00,000.00	6,80,86,359.00	34,04,38,565.00
Total	61,00,00,000.00	6,80,86,359.00	34,04,38,565.00
Total: 00			
Voted	.00	.00	.00
Charged	61,00,00,000.00	6,80,86,359.00	34,04,38,565.00
Total	61,00,00,000.00	6,80,86,359.00	34,04,38,565.00
Total: 03			
Voted	.00	.00	.00
Charged	61,00,00,000.00	6,80,86,359.00	34,04,38,565.00
Total	61,00,00,000.00	6,80,86,359.00	34,04,38,565.00
Total: 101			
Voted	.00	.00	.00
Charged	61,00,00,000.00	6,80,86,359.00	34,04,38,565.00
Total	61,00,00,000.00	6,80,86,359.00	34,04,38,565.00
Total: 04			
Voted	.00	.00	.00
Charged	61,00,00,000.00	6,80,86,359.00	34,04,38,565.00
Total	61,00,00,000.00	6,80,86,359.00	34,04,38,565.00
05 105 02 00			
62			
Voted	.00	.00	.00
Charged	55,00,00,000.00	.00	.00
Total	55,00,00,000.00	.00	.00
Total: 00			
Voted	.00	.00	.00
Charged	55,00,00,000.00	.00	.00
Total	55,00,00,000.00	.00	.00
Total: 02			
Voted	.00	.00	.00
Charged	55,00,00,000.00	.00	.00
Total	55,00,00,000.00	.00	.00
Total: 10E			
Voted	.00	.00	.00
Charged	55,00,00,000.00	.00	.00
Total	55,00,00,000.00	.00	.00
Total: 05			
Voted	.00	.00	.00
Charged	55,00,00,000.00	.00	.00
Total	55,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2049 60 101 03 00	62	Voted .00	.00	.00
		Charged 1,75,00,00,000.00	68,13,597.00	29,36,44,472.00
		Total 1,75,00,00,000.00	68,13,597.00	29,36,44,472.00
Total: 00		Voted .00	.00	.00
		Charged 1,75,00,00,000.00	68,13,597.00	29,36,44,472.00
		Total 1,75,00,00,000.00	68,13,597.00	29,36,44,472.00
Total: 03		Voted .00	.00	.00
		Charged 1,75,00,00,000.00	68,13,597.00	29,36,44,472.00
		Total 1,75,00,00,000.00	68,13,597.00	29,36,44,472.00
Total: 101		Voted .00	.00	.00
		Charged 1,75,00,00,000.00	68,13,597.00	29,36,44,472.00
		Total 1,75,00,00,000.00	68,13,597.00	29,36,44,472.00
701 03 00	62	Voted .00	.00	.00
		Charged 35,00,000.00	8,16,362.00	10,92,887.00
		Total 35,00,000.00	8,16,362.00	10,92,887.00
Total: 00		Voted .00	.00	.00
		Charged 35,00,000.00	8,16,362.00	10,92,887.00
		Total 35,00,000.00	8,16,362.00	10,92,887.00
Total: 03		Voted .00	.00	.00
		Charged 35,00,000.00	8,16,362.00	10,92,887.00
		Total 35,00,000.00	8,16,362.00	10,92,887.00
04 00	62	Voted .00	.00	.00
		Charged 75,000.00	.00	.00
		Total 75,000.00	.00	.00
Total: 00		Voted .00	.00	.00
		Charged 75,000.00	.00	.00
		Total 75,000.00	.00	.00
Total: 04		Voted .00	.00	.00
		Charged 75,000.00	.00	.00
		Total 75,000.00	.00	.00
05 00	62	Voted .00	.00	.00
		Charged 20,00,00,000.00	.00	.00
		Total 20,00,00,000.00	.00	.00
Total: 00		Voted .00	.00	.00
		Charged 20,00,00,000.00	.00	.00
		Total 20,00,00,000.00	.00	.00
Total: 05		Voted .00	.00	.00
		Charged 20,00,00,000.00	.00	.00
		Total 20,00,00,000.00	.00	.00
06 00	62	Voted .00	.00	.00
		Charged 22,00,000.00	.00	.00
		Total 22,00,000.00	.00	.00
Total: 00		Voted .00	.00	.00
		Charged 22,00,000.00	.00	.00
		Total 22,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2049 60 701 06	Total: 06	Voted .00	.00	.00
		Charged 22,00,000.00	.00	.00
		Total 22,00,000.00	.00	.00
08 00	62	Voted .00	.00	.00
		Charged 1,50,00,00,000.00	.00	.00
		Total 1,50,00,00,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 1,50,00,00,000.00	.00	.00
		Total 1,50,00,00,000.00	.00	.00
	Total: 08	Voted .00	.00	.00
		Charged 1,50,00,00,000.00	.00	.00
		Total 1,50,00,00,000.00	.00	.00
	Total: 701	Voted .00	.00	.00
		Charged 1,70,57,75,000.00	8,16,362.00	10,92,887.00
		Total 1,70,57,75,000.00	8,16,362.00	10,92,887.00
	Total: 60	Voted .00	.00	.00
		Charged 3,45,57,75,000.00	76,29,959.00	29,47,37,359.00
		Total 3,45,57,75,000.00	76,29,959.00	29,47,37,359.00
	Total: 2049	Voted .00	.00	.00
		Charged 58,92,23,95,000.00	2,77,99,04,669.14	22,28,78,40,413.01
		Total 58,92,23,95,000.00	2,77,99,04,669.14	22,28,78,40,413.01
Grand	Total: Voted	.00	.00	.00
	Charged	58,92,23,95,000.00	2,77,99,04,669.14	22,28,78,40,413.01
	Total	58,92,23,95,000.00	2,77,99,04,669.14	22,28,78,40,413.01

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 16:03:29

Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 2049

Interest Payments

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2049 01 101 21 01	62	Voted .00	.00	.00
		Charged 42,90,00,000.00	.00	21,45,00,000.00
		Total 42,90,00,000.00	.00	21,45,00,000.00
	Total: 01	Voted .00	.00	.00
		Charged 42,90,00,000.00	.00	21,45,00,000.00
		Total 42,90,00,000.00	.00	21,45,00,000.00
	02	62 Voted .00	.00	.00
		Charged 16,24,00,000.00	.00	8,12,00,000.00
		Total 16,24,00,000.00	.00	8,12,00,000.00
	Total: 02	Voted .00	.00	.00
		Charged 16,24,00,000.00	.00	8,12,00,000.00
		Total 16,24,00,000.00	.00	8,12,00,000.00
	03	62 Voted .00	.00	.00
		Charged 24,92,40,000.00	.00	12,46,24,801.00
		Total 24,92,40,000.00	.00	12,46,24,801.00
	Total: 03	Voted .00	.00	.00
		Charged 24,92,40,000.00	.00	12,46,24,801.00
		Total 24,92,40,000.00	.00	12,46,24,801.00
	Total: 21	Voted .00	.00	.00
		Charged 84,06,40,000.00	.00	42,03,24,801.00
		Total 84,06,40,000.00	.00	42,03,24,801.00
22 01	62	Voted .00	.00	.00
		Charged 42,00,00,000.00	.00	41,95,00,004.00
		Total 42,00,00,000.00	.00	41,95,00,004.00
	Total: 01	Voted .00	.00	.00
		Charged 42,00,00,000.00	.00	41,95,00,004.00
		Total 42,00,00,000.00	.00	41,95,00,004.00
	02	62 Voted .00	.00	.00
		Charged 17,30,00,000.00	.00	47,90,00,001.00
		Total 17,30,00,000.00	.00	47,90,00,001.00
	Total: 02	Voted .00	.00	.00
		Charged 17,30,00,000.00	.00	47,90,00,001.00
		Total 17,30,00,000.00	.00	47,90,00,001.00
	03	62 Voted .00	.00	.00
		Charged 13,00,00,000.00	.00	6,46,50,000.00
		Total 13,00,00,000.00	.00	6,46,50,000.00
	Total: 03	Voted .00	.00	.00
		Charged 13,00,00,000.00	.00	6,46,50,000.00
		Total 13,00,00,000.00	.00	6,46,50,000.00
	04	62 Voted .00	.00	.00
		Charged 13,60,00,000.00	.00	6,78,75,000.00
		Total 13,60,00,000.00	.00	6,78,75,000.00
	Total: 04	Voted .00	.00	.00
		Charged 13,60,00,000.00	.00	6,78,75,000.00
		Total 13,60,00,000.00	.00	6,78,75,000.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2049 01 101 22 05	62	Voted .00	.00	.00
		Charged 8,62,00,000.00	.00	4,31,00,000.00
		Total 8,62,00,000.00	.00	4,31,00,000.00
	Total: 05	Voted .00	.00	.00
		Charged 8,62,00,000.00	.00	4,31,00,000.00
		Total 8,62,00,000.00	.00	4,31,00,000.00
	06	62	Voted .00	.00
			Charged 27,06,00,000.00	.00
			Total 27,06,00,000.00	13,53,00,000.00
	Total: 06	Voted .00	.00	.00
		Charged 27,06,00,000.00	.00	13,53,00,000.00
		Total 27,06,00,000.00	.00	13,53,00,000.00
	Total: 22	Voted .00	.00	.00
		Charged 1,21,58,00,000.00	.00	1,20,94,25,005.00
		Total 1,21,58,00,000.00	.00	1,20,94,25,005.00
23 01	62	Voted .00	.00	.00
		Charged 14,00,00,000.00	.00	6,69,75,000.00
		Total 14,00,00,000.00	.00	6,69,75,000.00
	Total: 01	Voted .00	.00	.00
		Charged 14,00,00,000.00	.00	6,69,75,000.00
		Total 14,00,00,000.00	.00	6,69,75,000.00
	02	62	Voted .00	.00
			Charged 45,05,00,000.00	.00
			Total 45,05,00,000.00	12,28,50,000.00
	Total: 02	Voted .00	.00	.00
		Charged 45,05,00,000.00	.00	12,28,50,000.00
		Total 45,05,00,000.00	.00	12,28,50,000.00
	03	62	Voted .00	.00
			Charged 95,37,00,000.00	.00
			Total 95,37,00,000.00	47,68,50,002.00
	Total: 03	Voted .00	.00	.00
		Charged 95,37,00,000.00	.00	47,68,50,002.00
		Total 95,37,00,000.00	.00	47,68,50,002.00
	Total: 23	Voted .00	.00	.00
		Charged 1,54,42,00,000.00	.00	66,66,75,002.00
		Total 1,54,42,00,000.00	.00	66,66,75,002.00
24 02	62	Voted .00	.00	.00
		Charged 47,00,00,000.00	.00	23,50,00,000.00
		Total 47,00,00,000.00	.00	23,50,00,000.00
	Total: 02	Voted .00	.00	.00
		Charged 47,00,00,000.00	.00	23,50,00,000.00
		Total 47,00,00,000.00	.00	23,50,00,000.00
	03	62	Voted .00	.00
			Charged 98,40,00,000.00	.00
			Total 98,40,00,000.00	49,20,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2049 01 101 24	03	Total: 03	Voted .00 Charged 98,40,00,000.00 Total 98,40,00,000.00	.00 .00 .00	.00 49,20,00,000.00 49,20,00,000.00
	04	62	Voted .00 Charged 97,00,00,000.00 Total 97,00,00,000.00	.00 .00 .00	.00 48,50,00,000.00 48,50,00,000.00
		Total: 04	Voted .00 Charged 97,00,00,000.00 Total 97,00,00,000.00	.00 .00 .00	.00 48,50,00,000.00 48,50,00,000.00
		Total: 24	Voted .00 Charged 2,42,40,00,000.00 Total 2,42,40,00,000.00	.00 .00 .00	.00 1,21,20,00,000.00 1,21,20,00,000.00
25	02	62	Voted .00 Charged 82,50,00,000.00 Total 82,50,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 02	Voted .00 Charged 82,50,00,000.00 Total 82,50,00,000.00	.00 .00 .00	.00 .00 .00
	04	62	Voted .00 Charged 52,58,50,000.00 Total 52,58,50,000.00	.00 .00 .00	.00 26,29,25,001.00 26,29,25,001.00
		Total: 04	Voted .00 Charged 52,58,50,000.00 Total 52,58,50,000.00	.00 .00 .00	.00 26,29,25,001.00 26,29,25,001.00
	05	62	Voted .00 Charged 40,40,00,000.00 Total 40,40,00,000.00	.00 .00 .00	.00 20,20,00,000.00 20,20,00,000.00
		Total: 05	Voted .00 Charged 40,40,00,000.00 Total 40,40,00,000.00	.00 .00 .00	.00 20,20,00,000.00 20,20,00,000.00
	06	62	Voted .00 Charged 20,12,50,000.00 Total 20,12,50,000.00	.00 .00 .00	.00 10,06,25,000.00 10,06,25,000.00
		Total: 06	Voted .00 Charged 20,12,50,000.00 Total 20,12,50,000.00	.00 .00 .00	.00 10,06,25,000.00 10,06,25,000.00
		Total: 25	Voted .00 Charged 1,95,61,00,000.00 Total 1,95,61,00,000.00	.00 .00 .00	.00 56,55,50,001.00 56,55,50,001.00
26	02	62	Voted .00 Charged 62,10,00,000.00 Total 62,10,00,000.00	.00 .00 .00	.00 31,05,00,000.00 31,05,00,000.00
		Total: 02	Voted .00 Charged 62,10,00,000.00 Total 62,10,00,000.00	.00 .00 .00	.00 31,05,00,000.00 31,05,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2049 01 101 26 03	62	Voted .00	.00	.00
		Charged 41,45,00,000.00	.00	20,72,50,000.00
		Total 41,45,00,000.00	.00	20,72,50,000.00
	Total: 03	Voted .00	.00	.00
		Charged 41,45,00,000.00	.00	20,72,50,000.00
		Total 41,45,00,000.00	.00	20,72,50,000.00
	04	62	Voted .00	.00
			Charged 40,80,00,000.00	.00
			Total 40,80,00,000.00	.00
	Total: 04	Voted .00	.00	.00
		Charged 40,80,00,000.00	.00	20,40,00,000.00
		Total 40,80,00,000.00	.00	20,40,00,000.00
	05	62	Voted .00	.00
			Charged 19,95,00,000.00	.00
			Total 19,95,00,000.00	.00
	Total: 05	Voted .00	.00	.00
		Charged 19,95,00,000.00	.00	19,95,00,000.00
		Total 19,95,00,000.00	.00	19,95,00,000.00
	06	62	Voted .00	.00
			Charged 32,76,00,000.00	.00
			Total 32,76,00,000.00	.00
	Total: 06	Voted .00	.00	.00
		Charged 32,76,00,000.00	.00	24,57,00,003.00
		Total 32,76,00,000.00	.00	24,57,00,003.00
	07	62	Voted .00	.00
			Charged 16,38,00,000.00	.00
			Total 16,38,00,000.00	.00
	Total: 07	Voted .00	.00	.00
		Charged 16,38,00,000.00	16,38,00,002.00	16,38,00,002.00
		Total 16,38,00,000.00	16,38,00,002.00	16,38,00,002.00
	09	62	Voted .00	.00
			Charged 43,25,00,000.00	.00
			Total 43,25,00,000.00	.00
	Total: 09	Voted .00	.00	.00
		Charged 43,25,00,000.00	.00	12,60,00,000.00
		Total 43,25,00,000.00	.00	12,60,00,000.00
	10	62	Voted .00	.00
			Charged 42,65,00,000.00	.00
			Total 42,65,00,000.00	.00
	Total: 10	Voted .00	.00	.00
		Charged 42,65,00,000.00	.00	21,62,50,000.00
		Total 42,65,00,000.00	.00	21,62,50,000.00
	Total: 26	Voted .00	.00	.00
		Charged 2,99,34,00,000.00	16,38,00,002.00	1,67,30,00,005.00
		Total 2,99,34,00,000.00	16,38,00,002.00	1,67,30,00,005.00

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Head of Account		Budget Provision	Current Month	Progressive
2049 01 101 27 02	62	Voted .00	.00	.00
		Charged 23,14,20,000.00	.00	23,14,20,000.00
		Total 23,14,20,000.00	.00	23,14,20,000.00
	Total: 02	Voted .00	.00	.00
		Charged 23,14,20,000.00	.00	23,14,20,000.00
		Total 23,14,20,000.00	.00	23,14,20,000.00
	03	62	Voted .00	.00
			Charged 40,30,00,000.00	.00
			Total 40,30,00,000.00	.00
	Total: 03	Voted .00	.00	.00
		Charged 40,30,00,000.00	.00	20,15,00,000.00
		Total 40,30,00,000.00	.00	20,15,00,000.00
	04	62	Voted .00	.00
			Charged 73,90,00,000.00	.00
			Total 73,90,00,000.00	.00
	Total: 04	Voted .00	.00	.00
		Charged 73,90,00,000.00	.00	36,95,00,002.00
		Total 73,90,00,000.00	.00	36,95,00,002.00
	05	62	Voted .00	.00
			Charged 17,95,00,000.00	.00
			Total 17,95,00,000.00	.00
	Total: 05	Voted .00	.00	.00
		Charged 17,95,00,000.00	.00	44,87,50,000.00
		Total 17,95,00,000.00	.00	44,87,50,000.00
	06	62	Voted .00	.00
			Charged 35,90,00,000.00	.00
			Total 35,90,00,000.00	.00
	Total: 06	Voted .00	.00	.00
		Charged 35,90,00,000.00	.00	.00
		Total 35,90,00,000.00	.00	.00
	07	62	Voted .00	.00
			Charged 36,25,00,000.00	.00
			Total 36,25,00,000.00	.00
	Total: 07	Voted .00	.00	.00
		Charged 36,25,00,000.00	.00	36,25,00,000.00
		Total 36,25,00,000.00	.00	36,25,00,000.00
	08	62	Voted .00	.00
			Charged 74,20,00,000.00	.00
			Total 74,20,00,000.00	37,10,00,000.00
	Total: 08	Voted .00	.00	.00
		Charged 74,20,00,000.00	37,10,00,000.00	83,51,25,001.00
		Total 74,20,00,000.00	37,10,00,000.00	83,51,25,001.00
	09	62	Voted .00	.00
			Charged 18,12,20,000.00	.00
			Total 18,12,20,000.00	9,06,10,000.00
	Total: 09	Voted .00	.00	.00
		Charged 18,12,20,000.00	9,06,10,000.00	18,12,20,000.00
		Total 18,12,20,000.00	9,06,10,000.00	18,12,20,000.00

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Head of Account		Budget Provision	Current Month	Progressive
2049 01 101 27 09	Total: 09	Voted .00	.00	.00
		Charged 18,12,20,000.00	9,06,10,000.00	18,12,20,000.00
		Total 18,12,20,000.00	9,06,10,000.00	18,12,20,000.00
10	62	Voted .00	.00	.00
		Charged 28,72,00,000.00	.00	14,33,81,728.00
		Total 28,72,00,000.00	.00	14,33,81,728.00
	Total: 10	Voted .00	.00	.00
		Charged 28,72,00,000.00	.00	14,33,81,728.00
		Total 28,72,00,000.00	.00	14,33,81,728.00
11	62	Voted .00	.00	.00
		Charged 59,47,50,000.00	.00	29,73,75,000.00
		Total 59,47,50,000.00	.00	29,73,75,000.00
	Total: 11	Voted .00	.00	.00
		Charged 59,47,50,000.00	.00	29,73,75,000.00
		Total 59,47,50,000.00	.00	29,73,75,000.00
	Total: 27	Voted .00	.00	.00
		Charged 4,07,95,90,000.00	46,16,10,000.00	3,07,07,71,731.00
		Total 4,07,95,90,000.00	46,16,10,000.00	3,07,07,71,731.00
28 01	62	Voted .00	.00	.00
		Charged 15,18,00,000.00	.00	53,13,00,000.00
		Total 15,18,00,000.00	.00	53,13,00,000.00
	Total: 01	Voted .00	.00	.00
		Charged 15,18,00,000.00	.00	53,13,00,000.00
		Total 15,18,00,000.00	.00	53,13,00,000.00
02	62	Voted .00	.00	.00
		Charged 36,05,00,000.00	.00	18,02,50,001.00
		Total 36,05,00,000.00	.00	18,02,50,001.00
	Total: 02	Voted .00	.00	.00
		Charged 36,05,00,000.00	.00	18,02,50,001.00
		Total 36,05,00,000.00	.00	18,02,50,001.00
03	62	Voted .00	.00	.00
		Charged 21,66,00,000.00	.00	10,83,00,000.00
		Total 21,66,00,000.00	.00	10,83,00,000.00
	Total: 03	Voted .00	.00	.00
		Charged 21,66,00,000.00	.00	10,83,00,000.00
		Total 21,66,00,000.00	.00	10,83,00,000.00
04	62	Voted .00	.00	.00
		Charged 21,87,00,000.00	.00	10,93,50,001.00
		Total 21,87,00,000.00	.00	10,93,50,001.00
	Total: 04	Voted .00	.00	.00
		Charged 21,87,00,000.00	.00	10,93,50,001.00
		Total 21,87,00,000.00	.00	10,93,50,001.00
05	62	Voted .00	.00	.00
		Charged 29,40,00,000.00	.00	23,88,75,001.00
		Total 29,40,00,000.00	.00	23,88,75,001.00

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Head of Account		Budget Provision	Current Month	Progressive
2049 01 101 28 05	Total: 05	Voted .00	.00	.00
		Charged 29,40,00,000.00	.00	23,88,75,001.00
		Total 29,40,00,000.00	.00	23,88,75,001.00
06	62	Voted .00	.00	.00
		Charged 37,00,00,000.00	.00	18,50,00,000.00
		Total 37,00,00,000.00	.00	18,50,00,000.00
	Total: 06	Voted .00	.00	.00
		Charged 37,00,00,000.00	.00	18,50,00,000.00
		Total 37,00,00,000.00	.00	18,50,00,000.00
07	62	Voted .00	.00	.00
		Charged 37,70,00,000.00	.00	37,70,00,000.00
		Total 37,70,00,000.00	.00	37,70,00,000.00
	Total: 07	Voted .00	.00	.00
		Charged 37,70,00,000.00	.00	37,70,00,000.00
		Total 37,70,00,000.00	.00	37,70,00,000.00
08	62	Voted .00	.00	.00
		Charged 37,95,00,000.00	.00	.00
		Total 37,95,00,000.00	.00	.00
	Total: 08	Voted .00	.00	.00
		Charged 37,95,00,000.00	.00	.00
		Total 37,95,00,000.00	.00	.00
09	62	Voted .00	.00	.00
		Charged 22,95,00,000.00	11,47,50,002.00	22,95,00,004.00
		Total 22,95,00,000.00	11,47,50,002.00	22,95,00,004.00
	Total: 09	Voted .00	.00	.00
		Charged 22,95,00,000.00	11,47,50,002.00	22,95,00,004.00
		Total 22,95,00,000.00	11,47,50,002.00	22,95,00,004.00
10	62	Voted .00	.00	.00
		Charged 23,01,00,000.00	11,50,50,001.00	34,51,50,003.00
		Total 23,01,00,000.00	11,50,50,001.00	34,51,50,003.00
	Total: 10	Voted .00	.00	.00
		Charged 23,01,00,000.00	11,50,50,001.00	34,51,50,003.00
		Total 23,01,00,000.00	11,50,50,001.00	34,51,50,003.00
11	62	Voted .00	.00	.00
		Charged 23,01,00,000.00	.00	.00
		Total 23,01,00,000.00	.00	.00
	Total: 11	Voted .00	.00	.00
		Charged 23,01,00,000.00	.00	.00
		Total 23,01,00,000.00	.00	.00
12	62	Voted .00	.00	.00
		Charged 15,54,00,000.00	.00	7,77,00,001.00
		Total 15,54,00,000.00	.00	7,77,00,001.00
	Total: 12	Voted .00	.00	.00
		Charged 15,54,00,000.00	.00	7,77,00,001.00
		Total 15,54,00,000.00	.00	7,77,00,001.00

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Head of Account		Budget Provision	Current Month	Progressive
2049 01 101 28 13	62	Voted .00	.00	.00
		Charged 16,16,00,000.00	.00	8,08,00,000.00
		Total 16,16,00,000.00	.00	8,08,00,000.00
	Total: 13	Voted .00	.00	.00
		Charged 16,16,00,000.00	.00	8,08,00,000.00
		Total 16,16,00,000.00	.00	8,08,00,000.00
	14	62	Voted .00	.00
			Charged 24,60,00,000.00	12,30,00,000.00
			Total 24,60,00,000.00	36,90,00,000.00
	Total: 14	Voted .00	.00	.00
		Charged 24,60,00,000.00	12,30,00,000.00	36,90,00,000.00
		Total 24,60,00,000.00	12,30,00,000.00	36,90,00,000.00
	15	62	Voted .00	.00
			Charged 40,25,00,000.00	20,12,50,000.00
			Total 40,25,00,000.00	20,12,50,000.00
	Total: 15	Voted .00	.00	.00
		Charged 40,25,00,000.00	.00	20,12,50,000.00
		Total 40,25,00,000.00	.00	20,12,50,000.00
	16	62	Voted .00	.00
			Charged 33,00,00,000.00	57,75,00,003.00
			Total 33,00,00,000.00	57,75,00,003.00
	Total: 16	Voted .00	.00	.00
		Charged 33,00,00,000.00	.00	57,75,00,003.00
		Total 33,00,00,000.00	.00	57,75,00,003.00
	17	62	Voted .00	.00
			Charged 33,68,00,000.00	35,76,50,000.00
			Total 33,68,00,000.00	35,76,50,000.00
	Total: 17	Voted .00	.00	.00
		Charged 33,68,00,000.00	.00	35,76,50,000.00
		Total 33,68,00,000.00	.00	35,76,50,000.00
	18	62	Voted .00	.00
			Charged 16,58,00,000.00	20,72,50,001.00
			Total 16,58,00,000.00	20,72,50,001.00
	Total: 18	Voted .00	.00	.00
		Charged 16,58,00,000.00	.00	20,72,50,001.00
		Total 16,58,00,000.00	.00	20,72,50,001.00
	19	62	Voted .00	.00
			Charged 29,30,40,000.00	14,65,20,000.00
			Total 29,30,40,000.00	14,65,20,000.00
	Total: 19	Voted .00	.00	.00
		Charged 29,30,40,000.00	.00	14,65,20,000.00
		Total 29,30,40,000.00	.00	14,65,20,000.00
	Total: 28	Voted .00	.00	.00
		Charged 5,14,89,40,000.00	35,28,00,003.00	4,32,23,95,015.00
		Total 5,14,89,40,000.00	35,28,00,003.00	4,32,23,95,015.00

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Head of Account		Budget Provision	Current Month	Progressive
2049 01 101 29 02	62	Voted .00	.00	.00
		Charged 39,00,00,000.00	.00	39,00,00,000.00
		Total 39,00,00,000.00	.00	39,00,00,000.00
	Total: 02	Voted .00	.00	.00
		Charged 39,00,00,000.00	.00	39,00,00,000.00
		Total 39,00,00,000.00	.00	39,00,00,000.00
03	62	Voted .00	.00	.00
		Charged 24,60,00,000.00	.00	.00
		Total 24,60,00,000.00	.00	.00
	Total: 03	Voted .00	.00	.00
		Charged 24,60,00,000.00	.00	.00
		Total 24,60,00,000.00	.00	.00
04	62	Voted .00	.00	.00
		Charged 24,87,00,000.00	.00	.00
		Total 24,87,00,000.00	.00	.00
	Total: 04	Voted .00	.00	.00
		Charged 24,87,00,000.00	.00	.00
		Total 24,87,00,000.00	.00	.00
05	62	Voted .00	.00	.00
		Charged 25,17,00,000.00	.00	12,58,50,001.00
		Total 25,17,00,000.00	.00	12,58,50,001.00
	Total: 05	Voted .00	.00	.00
		Charged 25,17,00,000.00	.00	12,58,50,001.00
		Total 25,17,00,000.00	.00	12,58,50,001.00
06	62	Voted .00	.00	.00
		Charged 16,80,00,000.00	.00	.00
		Total 16,80,00,000.00	.00	.00
	Total: 06	Voted .00	.00	.00
		Charged 16,80,00,000.00	.00	.00
		Total 16,80,00,000.00	.00	.00
07	62	Voted .00	.00	.00
		Charged 25,59,00,000.00	.00	34,12,00,000.00
		Total 25,59,00,000.00	.00	34,12,00,000.00
	Total: 07	Voted .00	.00	.00
		Charged 25,59,00,000.00	.00	34,12,00,000.00
		Total 25,59,00,000.00	.00	34,12,00,000.00
08	62	Voted .00	.00	.00
		Charged 42,90,00,000.00	.00	21,47,18,272.00
		Total 42,90,00,000.00	.00	21,47,18,272.00
	Total: 08	Voted .00	.00	.00
		Charged 42,90,00,000.00	.00	21,47,18,272.00
		Total 42,90,00,000.00	.00	21,47,18,272.00
09	62	Voted .00	.00	.00
		Charged 21,15,00,000.00	.00	10,57,50,000.00
		Total 21,15,00,000.00	.00	10,57,50,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2049 01 101 29 09	Total: 09	Voted .00	.00	.00
		Charged 21,15,00,000.00	.00	10,57,50,000.00
		Total 21,15,00,000.00	.00	10,57,50,000.00
10	62	Voted .00	.00	.00
		Charged 21,05,00,000.00	.00	.00
		Total 21,05,00,000.00	.00	.00
	Total: 10	Voted .00	.00	.00
		Charged 21,05,00,000.00	.00	.00
		Total 21,05,00,000.00	.00	.00
11	62	Voted .00	.00	.00
		Charged 16,98,00,000.00	.00	8,49,00,001.00
		Total 16,98,00,000.00	.00	8,49,00,001.00
	Total: 11	Voted .00	.00	.00
		Charged 16,98,00,000.00	.00	8,49,00,001.00
		Total 16,98,00,000.00	.00	8,49,00,001.00
12	62	Voted .00	.00	.00
		Charged 25,83,00,000.00	.00	12,91,50,001.00
		Total 25,83,00,000.00	.00	12,91,50,001.00
	Total: 12	Voted .00	.00	.00
		Charged 25,83,00,000.00	.00	12,91,50,001.00
		Total 25,83,00,000.00	.00	12,91,50,001.00
13	62	Voted .00	.00	.00
		Charged 21,85,00,000.00	.00	10,92,50,000.00
		Total 21,85,00,000.00	.00	10,92,50,000.00
	Total: 13	Voted .00	.00	.00
		Charged 21,85,00,000.00	.00	10,92,50,000.00
		Total 21,85,00,000.00	.00	10,92,50,000.00
14	62	Voted .00	.00	.00
		Charged 26,28,00,000.00	.00	.00
		Total 26,28,00,000.00	.00	.00
	Total: 14	Voted .00	.00	.00
		Charged 26,28,00,000.00	.00	.00
		Total 26,28,00,000.00	.00	.00
15	62	Voted .00	.00	.00
		Charged 21,75,00,000.00	.00	34,89,00,000.00
		Total 21,75,00,000.00	.00	34,89,00,000.00
	Total: 15	Voted .00	.00	.00
		Charged 21,75,00,000.00	.00	34,89,00,000.00
		Total 21,75,00,000.00	.00	34,89,00,000.00
16	62	Voted .00	.00	.00
		Charged 21,40,00,000.00	10,70,00,000.00	21,40,00,000.00
		Total 21,40,00,000.00	10,70,00,000.00	21,40,00,000.00
	Total: 16	Voted .00	.00	.00
		Charged 21,40,00,000.00	10,70,00,000.00	21,40,00,000.00
		Total 21,40,00,000.00	10,70,00,000.00	21,40,00,000.00

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Head of Account		Budget Provision	Current Month	Progressive
2049 01 101 29 17	62	Voted .00	.00	.00
		Charged 25,65,00,000.00	.00	12,82,50,002.00
		Total 25,65,00,000.00	.00	12,82,50,002.00
	Total: 17	Voted .00	.00	.00
		Charged 25,65,00,000.00	.00	12,82,50,002.00
		Total 25,65,00,000.00	.00	12,82,50,002.00
	18	62 Voted .00	.00	.00
		Charged 25,15,00,000.00	.00	12,57,00,000.00
		Total 25,15,00,000.00	.00	12,57,00,000.00
	Total: 18	Voted .00	.00	.00
		Charged 25,15,00,000.00	.00	12,57,00,000.00
		Total 25,15,00,000.00	.00	12,57,00,000.00
	19	62 Voted .00	.00	.00
		Charged 24,57,00,000.00	.00	22,52,50,000.00
		Total 24,57,00,000.00	.00	22,52,50,000.00
	Total: 19	Voted .00	.00	.00
		Charged 24,57,00,000.00	.00	22,52,50,000.00
		Total 24,57,00,000.00	.00	22,52,50,000.00
	20	62 Voted .00	.00	.00
		Charged 16,46,00,000.00	.00	8,23,00,000.00
		Total 16,46,00,000.00	.00	8,23,00,000.00
	Total: 20	Voted .00	.00	.00
		Charged 16,46,00,000.00	.00	8,23,00,000.00
		Total 16,46,00,000.00	.00	8,23,00,000.00
	21	62 Voted .00	.00	.00
		Charged 16,64,00,000.00	.00	8,32,00,000.00
		Total 16,64,00,000.00	.00	8,32,00,000.00
	Total: 21	Voted .00	.00	.00
		Charged 16,64,00,000.00	.00	8,32,00,000.00
		Total 16,64,00,000.00	.00	8,32,00,000.00
	22	62 Voted .00	.00	.00
		Charged 21,02,50,000.00	.00	10,51,25,000.00
		Total 21,02,50,000.00	.00	10,51,25,000.00
	Total: 22	Voted .00	.00	.00
		Charged 21,02,50,000.00	.00	10,51,25,000.00
		Total 21,02,50,000.00	.00	10,51,25,000.00
	23	62 Voted .00	.00	.00
		Charged 24,24,00,000.00	.00	12,12,00,000.00
		Total 24,24,00,000.00	.00	12,12,00,000.00
	Total: 23	Voted .00	.00	.00
		Charged 24,24,00,000.00	.00	12,12,00,000.00
		Total 24,24,00,000.00	.00	12,12,00,000.00
	Total: 29	Voted .00	.00	.00
		Charged 5,28,95,50,000.00	10,70,00,000.00	2,93,47,43,277.00
		Total 5,28,95,50,000.00	10,70,00,000.00	2,93,47,43,277.00

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Head of Account		Budget Provision	Current Month	Progressive
2049 01 101 30 01	62	Voted	.00	.00
		Charged	.00	.00
		Total	2,50,00,00,000.00	.00
			2,50,00,00,000.00	.00
Total: 01	62	Voted	.00	.00
		Charged	.00	.00
		Total	2,50,00,00,000.00	.00
02	62	Voted	.00	.00
		Charged	.00	.00
		Total	40,95,00,000.00	40,95,00,002.00
		Total	40,95,00,000.00	40,95,00,002.00
Total: 02	62	Voted	.00	.00
		Charged	.00	.00
		Total	40,95,00,000.00	40,95,00,002.00
03	62	Voted	.00	.00
		Charged	.00	.00
		Total	17,25,00,000.00	34,62,50,000.00
		Total	17,25,00,000.00	34,62,50,000.00
Total: 03	62	Voted	.00	.00
		Charged	.00	.00
		Total	17,25,00,000.00	34,62,50,000.00
04	62	Voted	.00	.00
		Charged	.00	.00
		Total	17,85,00,000.00	8,92,50,000.00
		Total	17,85,00,000.00	8,92,50,000.00
Total: 04	62	Voted	.00	.00
		Charged	.00	.00
		Total	17,85,00,000.00	8,92,50,000.00
05	62	Voted	.00	.00
		Charged	.00	.00
		Total	21,45,00,000.00	10,72,50,001.00
		Total	21,45,00,000.00	10,72,50,001.00
Total: 05	62	Voted	.00	.00
		Charged	.00	.00
		Total	21,45,00,000.00	10,72,50,001.00
06	62	Voted	.00	.00
		Charged	.00	.00
		Total	21,57,00,000.00	10,78,50,000.00
		Total	21,57,00,000.00	10,78,50,000.00
Total: 06	62	Voted	.00	.00
		Charged	.00	.00
		Total	21,57,00,000.00	10,78,50,000.00
07	62	Voted	.00	.00
		Charged	.00	.00
		Total	35,85,00,000.00	17,92,50,001.00
		Total	35,85,00,000.00	17,92,50,001.00
Total: 07	62	Voted	.00	.00
		Charged	.00	.00
		Total	35,85,00,000.00	17,92,50,001.00
08	62	Voted	.00	.00
		Charged	.00	.00
		Total	18,22,50,000.00	9,11,25,000.00
		Total	18,22,50,000.00	9,11,25,000.00

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Head of Account		Budget Provision	Current Month	Progressive
2049 01 101 30 08	Total: 08	Voted .00	.00	.00
		Charged 18,22,50,000.00	.00	9,11,25,000.00
		Total 18,22,50,000.00	.00	9,11,25,000.00
	09 62	Voted .00	.00	.00
		Charged 17,77,50,000.00	.00	26,63,75,001.00
		Total 17,77,50,000.00	.00	26,63,75,001.00
	Total: 09	Voted .00	.00	.00
		Charged 17,77,50,000.00	.00	26,63,75,001.00
		Total 17,77,50,000.00	.00	26,63,75,001.00
	10 62	Voted .00	.00	.00
		Charged 17,60,00,000.00	.00	26,27,50,000.00
		Total 17,60,00,000.00	.00	26,27,50,000.00
	Total: 10	Voted .00	.00	.00
		Charged 17,60,00,000.00	.00	26,27,50,000.00
		Total 17,60,00,000.00	.00	26,27,50,000.00
	Total: 30	Voted .00	.00	.00
		Charged 4,58,52,00,000.00	.00	1,85,96,00,005.00
		Total 4,58,52,00,000.00	.00	1,85,96,00,005.00
	31 02 62	Voted .00	.00	.00
		Charged 3,00,00,00,000.00	.00	.00
		Total 3,00,00,00,000.00	.00	.00
	Total: 02	Voted .00	.00	.00
		Charged 3,00,00,00,000.00	.00	.00
		Total 3,00,00,00,000.00	.00	.00
	Total: 31	Voted .00	.00	.00
		Charged 3,00,00,00,000.00	.00	.00
		Total 3,00,00,00,000.00	.00	.00
	Total: 101	Voted .00	.00	.00
		Charged 33,07,74,20,000.00	1,08,52,10,005.00	17,93,44,84,842.00
		Total 33,07,74,20,000.00	1,08,52,10,005.00	17,93,44,84,842.00
	115 02 00 62	Voted .00	.00	.00
		Charged 40,00,00,000.00	1,82,39,142.88	5,20,58,197.48
		Total 40,00,00,000.00	1,82,39,142.88	5,20,58,197.48
	Total: 00	Voted .00	.00	.00
		Charged 40,00,00,000.00	1,82,39,142.88	5,20,58,197.48
		Total 40,00,00,000.00	1,82,39,142.88	5,20,58,197.48
	Total: 02	Voted .00	.00	.00
		Charged 40,00,00,000.00	1,82,39,142.88	5,20,58,197.48
		Total 40,00,00,000.00	1,82,39,142.88	5,20,58,197.48
	Total: 115	Voted .00	.00	.00
		Charged 40,00,00,000.00	1,82,39,142.88	5,20,58,197.48
		Total 40,00,00,000.00	1,82,39,142.88	5,20,58,197.48
	123 03 00 62	Voted .00	.00	.00
		Charged 10,00,00,00,000.00	47,12,26,700.00	4,19,01,90,000.00
		Total 10,00,00,00,000.00	47,12,26,700.00	4,19,01,90,000.00

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Head of Account		Budget Provision	Current Month	Progressive
2049 01 123 03 00	Total: 00	Voted .00	.00	.00
		Charged 10,00,00,00,000.00	47,12,26,700.00	4,19,01,90,000.00
		Total 10,00,00,00,000.00	47,12,26,700.00	4,19,01,90,000.00
	Total: 03	Voted .00	.00	.00
		Charged 10,00,00,00,000.00	47,12,26,700.00	4,19,01,90,000.00
		Total 10,00,00,00,000.00	47,12,26,700.00	4,19,01,90,000.00
	Total: 123	Voted .00	.00	.00
		Charged 10,00,00,00,000.00	47,12,26,700.00	4,19,01,90,000.00
		Total 10,00,00,00,000.00	47,12,26,700.00	4,19,01,90,000.00
200 03 00	62	Voted .00	.00	.00
		Charged 14,00,00,000.00	.00	.00
		Total 14,00,00,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 14,00,00,000.00	.00	.00
		Total 14,00,00,000.00	.00	.00
	Total: 03	Voted .00	.00	.00
		Charged 14,00,00,000.00	.00	.00
		Total 14,00,00,000.00	.00	.00
04 00	62	Voted .00	.00	.00
		Charged 2,00,000.00	.00	.00
		Total 2,00,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 2,00,000.00	.00	.00
		Total 2,00,000.00	.00	.00
	Total: 04	Voted .00	.00	.00
		Charged 2,00,000.00	.00	.00
		Total 2,00,000.00	.00	.00
07 00	62	Voted .00	.00	.00
		Charged 3,70,00,00,000.00	1,01,183.00	1,00,78,36,548.00
		Total 3,70,00,00,000.00	1,01,183.00	1,00,78,36,548.00
	Total: 00	Voted .00	.00	.00
		Charged 3,70,00,00,000.00	1,01,183.00	1,00,78,36,548.00
		Total 3,70,00,00,000.00	1,01,183.00	1,00,78,36,548.00
	Total: 07	Voted .00	.00	.00
		Charged 3,70,00,00,000.00	1,01,183.00	1,00,78,36,548.00
		Total 3,70,00,00,000.00	1,01,183.00	1,00,78,36,548.00
11 00	62	Voted .00	.00	.00
		Charged 1,00,00,000.00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 1,00,00,000.00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 11	Voted .00	.00	.00
		Charged 1,00,00,000.00	.00	.00
		Total 1,00,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2049 01 200 12 00	62	Voted .00	.00	.00
		Charged 7,00,00,000.00	.00	.00
		Total 7,00,00,000.00	.00	.00
Total: 00		Voted .00	.00	.00
		Charged 7,00,00,000.00	.00	.00
		Total 7,00,00,000.00	.00	.00
Total: 12		Voted .00	.00	.00
		Charged 7,00,00,000.00	.00	.00
		Total 7,00,00,000.00	.00	.00
Total: 200		Voted .00	.00	.00
		Charged 3,92,02,00,000.00	1,01,183.00	1,00,78,36,548.00
		Total 3,92,02,00,000.00	1,01,183.00	1,00,78,36,548.00
305 03 00	62	Voted .00	.00	.00
		Charged 6,00,00,000.00	15,60,000.00	4,44,31,932.41
		Total 6,00,00,000.00	15,60,000.00	4,44,31,932.41
Total: 00		Voted .00	.00	.00
		Charged 6,00,00,000.00	15,60,000.00	4,44,31,932.41
		Total 6,00,00,000.00	15,60,000.00	4,44,31,932.41
Total: 03		Voted .00	.00	.00
		Charged 6,00,00,000.00	15,60,000.00	4,44,31,932.41
		Total 6,00,00,000.00	15,60,000.00	4,44,31,932.41
Total: 300		Voted .00	.00	.00
		Charged 6,00,00,000.00	15,60,000.00	4,44,31,932.41
		Total 6,00,00,000.00	15,60,000.00	4,44,31,932.41
Total: 01		Voted .00	.00	.00
		Charged 47,45,76,20,000.00	1,57,63,37,030.88	23,22,90,01,519.89
		Total 47,45,76,20,000.00	1,57,63,37,030.88	23,22,90,01,519.89
03 104 03 01	62	Voted .00	.00	.00
		Charged 5,30,00,00,000.00	.00	.00
		Total 5,30,00,00,000.00	.00	.00
Total: 01		Voted .00	.00	.00
		Charged 5,30,00,00,000.00	.00	.00
		Total 5,30,00,00,000.00	.00	.00
02	62	Voted .00	.00	.00
		Charged 1,30,00,00,000.00	.00	.00
		Total 1,30,00,00,000.00	.00	.00
Total: 02		Voted .00	.00	.00
		Charged 1,30,00,00,000.00	.00	.00
		Total 1,30,00,00,000.00	.00	.00
03	62	Voted .00	.00	.00
		Charged 4,50,00,000.00	.00	.00
		Total 4,50,00,000.00	.00	.00
Total: 03		Voted .00	.00	.00
		Charged 4,50,00,000.00	.00	.00
		Total 4,50,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2049 03 104 03 04	62	Voted .00	.00	.00
		Charged 3,30,00,000.00	.00	.00
		Total 3,30,00,000.00	.00	.00
	Total: 04	Voted .00	.00	.00
		Charged 3,30,00,000.00	.00	.00
		Total 3,30,00,000.00	.00	.00
	05	62 Voted .00	.00	.00
		Charged 5,50,00,000.00	.00	.00
		Total 5,50,00,000.00	.00	.00
	Total: 05	Voted .00	.00	.00
		Charged 5,50,00,000.00	.00	.00
		Total 5,50,00,000.00	.00	.00
	Total: 03	Voted .00	.00	.00
		Charged 6,73,30,00,000.00	.00	.00
		Total 6,73,30,00,000.00	.00	.00
04 00	62	Voted .00	.00	.00
		Charged 4,50,00,000.00	.00	.00
		Total 4,50,00,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 4,50,00,000.00	.00	.00
		Total 4,50,00,000.00	.00	.00
	Total: 04	Voted .00	.00	.00
		Charged 4,50,00,000.00	.00	.00
		Total 4,50,00,000.00	.00	.00
05 00	62	Voted .00	.00	.00
		Charged 3,30,00,000.00	.00	.00
		Total 3,30,00,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 3,30,00,000.00	.00	.00
		Total 3,30,00,000.00	.00	.00
	Total: 05	Voted .00	.00	.00
		Charged 3,30,00,000.00	.00	.00
		Total 3,30,00,000.00	.00	.00
06 00	62	Voted .00	.00	.00
		Charged 50,00,000.00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 50,00,000.00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 06	Voted .00	.00	.00
		Charged 50,00,000.00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 104	Voted .00	.00	.00
		Charged 6,81,60,00,000.00	.00	.00
		Total 6,81,60,00,000.00	.00	.00

Consolidated Abstract

Head of Account	Budget Provision	Current Month	Progressive
2049 03 108 03 00 62			
Voted	.00	.00	.00
Charged	3,30,00,000.00	.00	.00
Total	3,30,00,000.00	.00	.00
Total: 00			
Voted	.00	.00	.00
Charged	3,30,00,000.00	.00	.00
Total	3,30,00,000.00	.00	.00
Total: 03			
Voted	.00	.00	.00
Charged	3,30,00,000.00	.00	.00
Total	3,30,00,000.00	.00	.00
Total: 10E			
Voted	.00	.00	.00
Charged	3,30,00,000.00	.00	.00
Total	3,30,00,000.00	.00	.00
Total: 03			
Voted	.00	.00	.00
Charged	6,84,90,00,000.00	.00	.00
Total	6,84,90,00,000.00	.00	.00
04 101 03 00 62			
Voted	.00	.00	.00
Charged	61,00,00,000.00	6,89,69,945.00	40,94,08,510.00
Total	61,00,00,000.00	6,89,69,945.00	40,94,08,510.00
Total: 00			
Voted	.00	.00	.00
Charged	61,00,00,000.00	6,89,69,945.00	40,94,08,510.00
Total	61,00,00,000.00	6,89,69,945.00	40,94,08,510.00
Total: 03			
Voted	.00	.00	.00
Charged	61,00,00,000.00	6,89,69,945.00	40,94,08,510.00
Total	61,00,00,000.00	6,89,69,945.00	40,94,08,510.00
Total: 101			
Voted	.00	.00	.00
Charged	61,00,00,000.00	6,89,69,945.00	40,94,08,510.00
Total	61,00,00,000.00	6,89,69,945.00	40,94,08,510.00
Total: 04			
Voted	.00	.00	.00
Charged	61,00,00,000.00	6,89,69,945.00	40,94,08,510.00
Total	61,00,00,000.00	6,89,69,945.00	40,94,08,510.00
05 105 02 00 62			
Voted	.00	.00	.00
Charged	55,00,00,000.00	.00	.00
Total	55,00,00,000.00	.00	.00
Total: 00			
Voted	.00	.00	.00
Charged	55,00,00,000.00	.00	.00
Total	55,00,00,000.00	.00	.00
Total: 02			
Voted	.00	.00	.00
Charged	55,00,00,000.00	.00	.00
Total	55,00,00,000.00	.00	.00
Total: 10E			
Voted	.00	.00	.00
Charged	55,00,00,000.00	.00	.00
Total	55,00,00,000.00	.00	.00
Total: 05			
Voted	.00	.00	.00
Charged	55,00,00,000.00	.00	.00
Total	55,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2049 60 101 03 00	62	Voted .00	.00	.00
		Charged 1,75,00,00,000.00	27,68,167.00	29,64,12,639.00
		Total 1,75,00,00,000.00	27,68,167.00	29,64,12,639.00
Total: 00		Voted .00	.00	.00
		Charged 1,75,00,00,000.00	27,68,167.00	29,64,12,639.00
		Total 1,75,00,00,000.00	27,68,167.00	29,64,12,639.00
Total: 03		Voted .00	.00	.00
		Charged 1,75,00,00,000.00	27,68,167.00	29,64,12,639.00
		Total 1,75,00,00,000.00	27,68,167.00	29,64,12,639.00
Total: 101		Voted .00	.00	.00
		Charged 1,75,00,00,000.00	27,68,167.00	29,64,12,639.00
		Total 1,75,00,00,000.00	27,68,167.00	29,64,12,639.00
701 03 00	62	Voted .00	.00	.00
		Charged 35,00,000.00	48,792.00	11,41,679.00
		Total 35,00,000.00	48,792.00	11,41,679.00
Total: 00		Voted .00	.00	.00
		Charged 35,00,000.00	48,792.00	11,41,679.00
		Total 35,00,000.00	48,792.00	11,41,679.00
Total: 03		Voted .00	.00	.00
		Charged 35,00,000.00	48,792.00	11,41,679.00
		Total 35,00,000.00	48,792.00	11,41,679.00
04 00	62	Voted .00	.00	.00
		Charged 75,000.00	.00	.00
		Total 75,000.00	.00	.00
Total: 00		Voted .00	.00	.00
		Charged 75,000.00	.00	.00
		Total 75,000.00	.00	.00
Total: 04		Voted .00	.00	.00
		Charged 75,000.00	.00	.00
		Total 75,000.00	.00	.00
05 00	62	Voted .00	.00	.00
		Charged 20,00,00,000.00	.00	.00
		Total 20,00,00,000.00	.00	.00
Total: 00		Voted .00	.00	.00
		Charged 20,00,00,000.00	.00	.00
		Total 20,00,00,000.00	.00	.00
Total: 05		Voted .00	.00	.00
		Charged 20,00,00,000.00	.00	.00
		Total 20,00,00,000.00	.00	.00
06 00	62	Voted .00	.00	.00
		Charged 22,00,000.00	.00	.00
		Total 22,00,000.00	.00	.00
Total: 00		Voted .00	.00	.00
		Charged 22,00,000.00	.00	.00
		Total 22,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2049 60 701 06	Total: 06	Voted .00	.00	.00
		Charged 22,00,000.00	.00	.00
		Total 22,00,000.00	.00	.00
08 00	62	Voted .00	.00	.00
		Charged 1,50,00,00,000.00	.00	.00
		Total 1,50,00,00,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 1,50,00,00,000.00	.00	.00
		Total 1,50,00,00,000.00	.00	.00
	Total: 08	Voted .00	.00	.00
		Charged 1,50,00,00,000.00	.00	.00
		Total 1,50,00,00,000.00	.00	.00
	Total: 701	Voted .00	.00	.00
		Charged 1,70,57,75,000.00	48,792.00	11,41,679.00
		Total 1,70,57,75,000.00	48,792.00	11,41,679.00
	Total: 60	Voted .00	.00	.00
		Charged 3,45,57,75,000.00	28,16,959.00	29,75,54,318.00
		Total 3,45,57,75,000.00	28,16,959.00	29,75,54,318.00
	Total: 2049	Voted .00	.00	.00
		Charged 58,92,23,95,000.00	1,64,81,23,934.88	23,93,59,64,347.89
		Total 58,92,23,95,000.00	1,64,81,23,934.88	23,93,59,64,347.89
Grand Total:	Voted	.00	.00	.00
	Charged	58,92,23,95,000.00	1,64,81,23,934.88	23,93,59,64,347.89
	Total	58,92,23,95,000.00	1,64,81,23,934.88	23,93,59,64,347.89

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 16:03:47

Consolidated Abstract

Month of Account: 01/12/2020

Major Head: 2049

Interest Payments

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2049 01 101 21 01	62	Voted .00	.00	.00
		Charged 42,90,00,000.00	.00	21,45,00,000.00
		Total 42,90,00,000.00	.00	21,45,00,000.00
	Total: 01	Voted .00	.00	.00
		Charged 42,90,00,000.00	.00	21,45,00,000.00
		Total 42,90,00,000.00	.00	21,45,00,000.00
	02	62 Voted .00	.00	.00
		Charged 16,24,00,000.00	.00	8,12,00,000.00
		Total 16,24,00,000.00	.00	8,12,00,000.00
	Total: 02	Voted .00	.00	.00
		Charged 16,24,00,000.00	.00	8,12,00,000.00
		Total 16,24,00,000.00	.00	8,12,00,000.00
	03	62 Voted .00	.00	.00
		Charged 24,92,40,000.00	.00	12,46,24,801.00
		Total 24,92,40,000.00	.00	12,46,24,801.00
	Total: 03	Voted .00	.00	.00
		Charged 24,92,40,000.00	.00	12,46,24,801.00
		Total 24,92,40,000.00	.00	12,46,24,801.00
	Total: 21	Voted .00	.00	.00
		Charged 84,06,40,000.00	.00	42,03,24,801.00
		Total 84,06,40,000.00	.00	42,03,24,801.00
22 01	62	Voted .00	.00	.00
		Charged 42,00,00,000.00	.00	41,95,00,004.00
		Total 42,00,00,000.00	.00	41,95,00,004.00
	Total: 01	Voted .00	.00	.00
		Charged 42,00,00,000.00	.00	41,95,00,004.00
		Total 42,00,00,000.00	.00	41,95,00,004.00
	02	62 Voted .00	.00	.00
		Charged 17,30,00,000.00	.00	47,90,00,001.00
		Total 17,30,00,000.00	.00	47,90,00,001.00
	Total: 02	Voted .00	.00	.00
		Charged 17,30,00,000.00	.00	47,90,00,001.00
		Total 17,30,00,000.00	.00	47,90,00,001.00
	03	62 Voted .00	.00	.00
		Charged 13,00,00,000.00	.00	6,46,50,000.00
		Total 13,00,00,000.00	.00	6,46,50,000.00
	Total: 03	Voted .00	.00	.00
		Charged 13,00,00,000.00	.00	6,46,50,000.00
		Total 13,00,00,000.00	.00	6,46,50,000.00
	04	62 Voted .00	.00	.00
		Charged 13,60,00,000.00	6,78,75,000.00	13,57,50,000.00
		Total 13,60,00,000.00	6,78,75,000.00	13,57,50,000.00
	Total: 04	Voted .00	.00	.00
		Charged 13,60,00,000.00	6,78,75,000.00	13,57,50,000.00
		Total 13,60,00,000.00	6,78,75,000.00	13,57,50,000.00
05				

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2049 01 101 22 05	62	Voted .00	.00	.00
		Charged 8,62,00,000.00	.00	4,31,00,000.00
		Total 8,62,00,000.00	.00	4,31,00,000.00
	Total: 05	Voted .00	.00	.00
		Charged 8,62,00,000.00	.00	4,31,00,000.00
		Total 8,62,00,000.00	.00	4,31,00,000.00
	06	62	Voted .00	.00
		Charged 27,06,00,000.00	.00	13,53,00,000.00
		Total 27,06,00,000.00	.00	13,53,00,000.00
	Total: 06	Voted .00	.00	.00
		Charged 27,06,00,000.00	.00	13,53,00,000.00
		Total 27,06,00,000.00	.00	13,53,00,000.00
	Total: 22	Voted .00	.00	.00
		Charged 1,21,58,00,000.00	6,78,75,000.00	1,27,73,00,005.00
		Total 1,21,58,00,000.00	6,78,75,000.00	1,27,73,00,005.00
23 01	62	Voted .00	.00	.00
		Charged 14,00,00,000.00	6,69,75,000.00	13,39,50,000.00
		Total 14,00,00,000.00	6,69,75,000.00	13,39,50,000.00
	Total: 01	Voted .00	.00	.00
		Charged 14,00,00,000.00	6,69,75,000.00	13,39,50,000.00
		Total 14,00,00,000.00	6,69,75,000.00	13,39,50,000.00
	02	62	Voted .00	.00
		Charged 45,05,00,000.00	22,52,50,000.00	34,81,00,000.00
		Total 45,05,00,000.00	22,52,50,000.00	34,81,00,000.00
	Total: 02	Voted .00	.00	.00
		Charged 45,05,00,000.00	22,52,50,000.00	34,81,00,000.00
		Total 45,05,00,000.00	22,52,50,000.00	34,81,00,000.00
	03	62	Voted .00	.00
		Charged 95,37,00,000.00	.00	47,68,50,002.00
		Total 95,37,00,000.00	.00	47,68,50,002.00
	Total: 03	Voted .00	.00	.00
		Charged 95,37,00,000.00	.00	47,68,50,002.00
		Total 95,37,00,000.00	.00	47,68,50,002.00
	Total: 23	Voted .00	.00	.00
		Charged 1,54,42,00,000.00	29,22,25,000.00	95,89,00,002.00
		Total 1,54,42,00,000.00	29,22,25,000.00	95,89,00,002.00
24 02	62	Voted .00	.00	.00
		Charged 47,00,00,000.00	.00	23,50,00,000.00
		Total 47,00,00,000.00	.00	23,50,00,000.00
	Total: 02	Voted .00	.00	.00
		Charged 47,00,00,000.00	.00	23,50,00,000.00
		Total 47,00,00,000.00	.00	23,50,00,000.00
	03	62	Voted .00	.00
		Charged 98,40,00,000.00	.00	49,20,00,000.00
		Total 98,40,00,000.00	.00	49,20,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2049 01 101 24	03	Total: 03	Voted .00	.00	.00
			Charged 98,40,00,000.00	.00	49,20,00,000.00
			Total 98,40,00,000.00	.00	49,20,00,000.00
	04	62	Voted .00	.00	.00
			Charged 97,00,00,000.00	.00	48,50,00,000.00
			Total 97,00,00,000.00	.00	48,50,00,000.00
	Total: 04		Voted .00	.00	.00
			Charged 97,00,00,000.00	.00	48,50,00,000.00
			Total 97,00,00,000.00	.00	48,50,00,000.00
	Total: 24		Voted .00	.00	.00
			Charged 2,42,40,00,000.00	.00	1,21,20,00,000.00
			Total 2,42,40,00,000.00	.00	1,21,20,00,000.00
25	02	62	Voted .00	.00	.00
			Charged 82,50,00,000.00	41,25,00,002.00	41,25,00,002.00
			Total 82,50,00,000.00	41,25,00,002.00	41,25,00,002.00
	Total: 02		Voted .00	.00	.00
			Charged 82,50,00,000.00	41,25,00,002.00	41,25,00,002.00
			Total 82,50,00,000.00	41,25,00,002.00	41,25,00,002.00
	04	62	Voted .00	.00	.00
			Charged 52,58,50,000.00	.00	26,29,25,001.00
			Total 52,58,50,000.00	.00	26,29,25,001.00
	Total: 04		Voted .00	.00	.00
			Charged 52,58,50,000.00	.00	26,29,25,001.00
			Total 52,58,50,000.00	.00	26,29,25,001.00
	05	62	Voted .00	.00	.00
			Charged 40,40,00,000.00	.00	20,20,00,000.00
			Total 40,40,00,000.00	.00	20,20,00,000.00
	Total: 05		Voted .00	.00	.00
			Charged 40,40,00,000.00	.00	20,20,00,000.00
			Total 40,40,00,000.00	.00	20,20,00,000.00
	06	62	Voted .00	.00	.00
			Charged 20,12,50,000.00	.00	10,06,25,000.00
			Total 20,12,50,000.00	.00	10,06,25,000.00
	Total: 06		Voted .00	.00	.00
			Charged 20,12,50,000.00	.00	10,06,25,000.00
			Total 20,12,50,000.00	.00	10,06,25,000.00
	Total: 25		Voted .00	.00	.00
			Charged 1,95,61,00,000.00	41,25,00,002.00	97,80,50,003.00
			Total 1,95,61,00,000.00	41,25,00,002.00	97,80,50,003.00
26	02	62	Voted .00	.00	.00
			Charged 62,10,00,000.00	31,05,00,000.00	62,10,00,000.00
			Total 62,10,00,000.00	31,05,00,000.00	62,10,00,000.00
	Total: 02		Voted .00	.00	.00
			Charged 62,10,00,000.00	31,05,00,000.00	62,10,00,000.00
			Total 62,10,00,000.00	31,05,00,000.00	62,10,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2049 01 101 26 03	62	Voted .00	.00	.00
		Charged 41,45,00,000.00	.00	20,72,50,000.00
		Total 41,45,00,000.00	.00	20,72,50,000.00
	Total: 03	Voted .00	.00	.00
		Charged 41,45,00,000.00	.00	20,72,50,000.00
		Total 41,45,00,000.00	.00	20,72,50,000.00
	04	62	Voted .00	.00
			Charged 40,80,00,000.00	.00
			Total 40,80,00,000.00	.00
	Total: 04	Voted .00	.00	.00
		Charged 40,80,00,000.00	.00	20,40,00,000.00
		Total 40,80,00,000.00	.00	20,40,00,000.00
	05	62	Voted .00	.00
			Charged 19,95,00,000.00	.00
			Total 19,95,00,000.00	.00
	Total: 05	Voted .00	.00	.00
		Charged 19,95,00,000.00	.00	19,95,00,000.00
		Total 19,95,00,000.00	.00	19,95,00,000.00
	06	62	Voted .00	.00
			Charged 32,76,00,000.00	8,19,00,001.00
			Total 32,76,00,000.00	8,19,00,001.00
	Total: 06	Voted .00	.00	.00
		Charged 32,76,00,000.00	8,19,00,001.00	32,76,00,004.00
		Total 32,76,00,000.00	8,19,00,001.00	32,76,00,004.00
	07	62	Voted .00	.00
			Charged 16,38,00,000.00	.00
			Total 16,38,00,000.00	.00
	Total: 07	Voted .00	.00	.00
		Charged 16,38,00,000.00	.00	16,38,00,002.00
		Total 16,38,00,000.00	.00	16,38,00,002.00
	09	62	Voted .00	.00
			Charged 43,25,00,000.00	.00
			Total 43,25,00,000.00	.00
	Total: 09	Voted .00	.00	.00
		Charged 43,25,00,000.00	.00	12,60,00,000.00
		Total 43,25,00,000.00	.00	12,60,00,000.00
	10	62	Voted .00	.00
			Charged 42,65,00,000.00	.00
			Total 42,65,00,000.00	.00
	Total: 10	Voted .00	.00	.00
		Charged 42,65,00,000.00	.00	21,62,50,000.00
		Total 42,65,00,000.00	.00	21,62,50,000.00
	Total: 26	Voted .00	.00	.00
		Charged 2,99,34,00,000.00	39,24,00,001.00	2,06,54,00,006.00
		Total 2,99,34,00,000.00	39,24,00,001.00	2,06,54,00,006.00

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Head of Account		Budget Provision	Current Month	Progressive
2049 01 101 27 02	62	Voted .00	.00	.00
		Charged 23,14,20,000.00	.00	23,14,20,000.00
		Total 23,14,20,000.00	.00	23,14,20,000.00
Total: 02	62	Voted .00	.00	.00
		Charged 23,14,20,000.00	.00	23,14,20,000.00
		Total 23,14,20,000.00	.00	23,14,20,000.00
03	62	Voted .00	.00	.00
		Charged 40,30,00,000.00	20,15,00,000.00	40,30,00,000.00
		Total 40,30,00,000.00	20,15,00,000.00	40,30,00,000.00
Total: 03	62	Voted .00	.00	.00
		Charged 40,30,00,000.00	20,15,00,000.00	40,30,00,000.00
		Total 40,30,00,000.00	20,15,00,000.00	40,30,00,000.00
04	62	Voted .00	.00	.00
		Charged 73,90,00,000.00	.00	36,95,00,002.00
		Total 73,90,00,000.00	.00	36,95,00,002.00
Total: 04	62	Voted .00	.00	.00
		Charged 73,90,00,000.00	.00	36,95,00,002.00
		Total 73,90,00,000.00	.00	36,95,00,002.00
05	62	Voted .00	.00	.00
		Charged 17,95,00,000.00	.00	44,87,50,000.00
		Total 17,95,00,000.00	.00	44,87,50,000.00
Total: 05	62	Voted .00	.00	.00
		Charged 17,95,00,000.00	.00	44,87,50,000.00
		Total 17,95,00,000.00	.00	44,87,50,000.00
06	62	Voted .00	.00	.00
		Charged 35,90,00,000.00	.00	.00
		Total 35,90,00,000.00	.00	.00
Total: 06	62	Voted .00	.00	.00
		Charged 35,90,00,000.00	.00	.00
		Total 35,90,00,000.00	.00	.00
07	62	Voted .00	.00	.00
		Charged 36,25,00,000.00	.00	36,25,00,000.00
		Total 36,25,00,000.00	.00	36,25,00,000.00
Total: 07	62	Voted .00	.00	.00
		Charged 36,25,00,000.00	.00	36,25,00,000.00
		Total 36,25,00,000.00	.00	36,25,00,000.00
08	62	Voted .00	.00	.00
		Charged 74,20,00,000.00	.00	83,51,25,001.00
		Total 74,20,00,000.00	.00	83,51,25,001.00
Total: 08	62	Voted .00	.00	.00
		Charged 74,20,00,000.00	.00	83,51,25,001.00
		Total 74,20,00,000.00	.00	83,51,25,001.00
09	62	Voted .00	.00	.00
		Charged 18,12,20,000.00	.00	18,12,20,000.00
		Total 18,12,20,000.00	.00	18,12,20,000.00

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Head of Account		Budget Provision	Current Month	Progressive
2049 01 101 27 09	Total: 09	Voted .00	.00	.00
		Charged 18,12,20,000.00	.00	18,12,20,000.00
		Total 18,12,20,000.00	.00	18,12,20,000.00
	10	62	Voted .00	.00
			Charged 28,72,00,000.00	.00
			Total 28,72,00,000.00	.00
	Total: 10	Voted .00	.00	.00
		Charged 28,72,00,000.00	.00	14,33,81,728.00
		Total 28,72,00,000.00	.00	14,33,81,728.00
	11	62	Voted .00	.00
			Charged 59,47,50,000.00	.00
			Total 59,47,50,000.00	.00
	Total: 11	Voted .00	.00	.00
		Charged 59,47,50,000.00	.00	29,73,75,000.00
		Total 59,47,50,000.00	.00	29,73,75,000.00
	Total: 27	Voted .00	.00	.00
		Charged 4,07,95,90,000.00	20,15,00,000.00	3,27,22,71,731.00
		Total 4,07,95,90,000.00	20,15,00,000.00	3,27,22,71,731.00
28 01	62	Voted .00	.00	.00
		Charged 15,18,00,000.00	.00	53,13,00,000.00
		Total 15,18,00,000.00	.00	53,13,00,000.00
	Total: 01	Voted .00	.00	.00
		Charged 15,18,00,000.00	.00	53,13,00,000.00
		Total 15,18,00,000.00	.00	53,13,00,000.00
	02	62	Voted .00	.00
			Charged 36,05,00,000.00	18,02,50,001.00
			Total 36,05,00,000.00	18,02,50,001.00
	Total: 02	Voted .00	.00	.00
		Charged 36,05,00,000.00	18,02,50,001.00	36,05,00,002.00
		Total 36,05,00,000.00	18,02,50,001.00	36,05,00,002.00
	03	62	Voted .00	.00
			Charged 21,66,00,000.00	.00
			Total 21,66,00,000.00	.00
	Total: 03	Voted .00	.00	.00
		Charged 21,66,00,000.00	.00	10,83,00,000.00
		Total 21,66,00,000.00	.00	10,83,00,000.00
	04	62	Voted .00	.00
			Charged 21,87,00,000.00	.00
			Total 21,87,00,000.00	.00
	Total: 04	Voted .00	.00	.00
		Charged 21,87,00,000.00	.00	10,93,50,001.00
		Total 21,87,00,000.00	.00	10,93,50,001.00
	05	62	Voted .00	.00
			Charged 29,40,00,000.00	.00
			Total 29,40,00,000.00	.00
				23,88,75,001.00
				23,88,75,001.00

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Head of Account		Budget Provision	Current Month	Progressive
2049 01 101 28 05	Total: 05	Voted .00	.00	.00
		Charged 29,40,00,000.00	.00	23,88,75,001.00
		Total 29,40,00,000.00	.00	23,88,75,001.00
06	62	Voted .00	.00	.00
		Charged 37,00,00,000.00	.00	18,50,00,000.00
		Total 37,00,00,000.00	.00	18,50,00,000.00
	Total: 06	Voted .00	.00	.00
		Charged 37,00,00,000.00	.00	18,50,00,000.00
		Total 37,00,00,000.00	.00	18,50,00,000.00
07	62	Voted .00	.00	.00
		Charged 37,70,00,000.00	.00	37,70,00,000.00
		Total 37,70,00,000.00	.00	37,70,00,000.00
	Total: 07	Voted .00	.00	.00
		Charged 37,70,00,000.00	.00	37,70,00,000.00
		Total 37,70,00,000.00	.00	37,70,00,000.00
08	62	Voted .00	.00	.00
		Charged 37,95,00,000.00	.00	.00
		Total 37,95,00,000.00	.00	.00
	Total: 08	Voted .00	.00	.00
		Charged 37,95,00,000.00	.00	.00
		Total 37,95,00,000.00	.00	.00
09	62	Voted .00	.00	.00
		Charged 22,95,00,000.00	.00	22,95,00,004.00
		Total 22,95,00,000.00	.00	22,95,00,004.00
	Total: 09	Voted .00	.00	.00
		Charged 22,95,00,000.00	.00	22,95,00,004.00
		Total 22,95,00,000.00	.00	22,95,00,004.00
10	62	Voted .00	.00	.00
		Charged 23,01,00,000.00	11,50,50,001.00	46,02,00,004.00
		Total 23,01,00,000.00	11,50,50,001.00	46,02,00,004.00
	Total: 10	Voted .00	.00	.00
		Charged 23,01,00,000.00	11,50,50,001.00	46,02,00,004.00
		Total 23,01,00,000.00	11,50,50,001.00	46,02,00,004.00
11	62	Voted .00	.00	.00
		Charged 23,01,00,000.00	.00	.00
		Total 23,01,00,000.00	.00	.00
	Total: 11	Voted .00	.00	.00
		Charged 23,01,00,000.00	.00	.00
		Total 23,01,00,000.00	.00	.00
12	62	Voted .00	.00	.00
		Charged 15,54,00,000.00	7,77,00,001.00	15,54,00,002.00
		Total 15,54,00,000.00	7,77,00,001.00	15,54,00,002.00
	Total: 12	Voted .00	.00	.00
		Charged 15,54,00,000.00	7,77,00,001.00	15,54,00,002.00
		Total 15,54,00,000.00	7,77,00,001.00	15,54,00,002.00

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Head of Account		Budget Provision	Current Month	Progressive
2049 01 101 28 13	62	Voted .00	.00	.00
		Charged 16,16,00,000.00	.00	8,08,00,000.00
		Total 16,16,00,000.00	.00	8,08,00,000.00
	Total: 13	Voted .00	.00	.00
		Charged 16,16,00,000.00	.00	8,08,00,000.00
		Total 16,16,00,000.00	.00	8,08,00,000.00
	14	62 Voted .00	.00	.00
		Charged 24,60,00,000.00	.00	36,90,00,000.00
		Total 24,60,00,000.00	.00	36,90,00,000.00
	Total: 14	Voted .00	.00	.00
		Charged 24,60,00,000.00	.00	36,90,00,000.00
		Total 24,60,00,000.00	.00	36,90,00,000.00
	15	62 Voted .00	.00	.00
		Charged 40,25,00,000.00	.00	20,12,50,000.00
		Total 40,25,00,000.00	.00	20,12,50,000.00
	Total: 15	Voted .00	.00	.00
		Charged 40,25,00,000.00	.00	20,12,50,000.00
		Total 40,25,00,000.00	.00	20,12,50,000.00
	16	62 Voted .00	.00	.00
		Charged 33,00,00,000.00	.00	57,75,00,003.00
		Total 33,00,00,000.00	.00	57,75,00,003.00
	Total: 16	Voted .00	.00	.00
		Charged 33,00,00,000.00	.00	57,75,00,003.00
		Total 33,00,00,000.00	.00	57,75,00,003.00
	17	62 Voted .00	.00	.00
		Charged 33,68,00,000.00	.00	35,76,50,000.00
		Total 33,68,00,000.00	.00	35,76,50,000.00
	Total: 17	Voted .00	.00	.00
		Charged 33,68,00,000.00	.00	35,76,50,000.00
		Total 33,68,00,000.00	.00	35,76,50,000.00
	18	62 Voted .00	.00	.00
		Charged 16,58,00,000.00	12,43,50,000.00	33,16,00,001.00
		Total 16,58,00,000.00	12,43,50,000.00	33,16,00,001.00
	Total: 18	Voted .00	.00	.00
		Charged 16,58,00,000.00	12,43,50,000.00	33,16,00,001.00
		Total 16,58,00,000.00	12,43,50,000.00	33,16,00,001.00
	19	62 Voted .00	.00	.00
		Charged 29,30,40,000.00	.00	14,65,20,000.00
		Total 29,30,40,000.00	.00	14,65,20,000.00
	Total: 19	Voted .00	.00	.00
		Charged 29,30,40,000.00	.00	14,65,20,000.00
		Total 29,30,40,000.00	.00	14,65,20,000.00
	Total: 28	Voted .00	.00	.00
		Charged 5,14,89,40,000.00	49,73,50,003.00	4,81,97,45,018.00
		Total 5,14,89,40,000.00	49,73,50,003.00	4,81,97,45,018.00

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Head of Account		Budget Provision	Current Month	Progressive
2049 01 101 29 02	62	Voted .00	.00	.00
		Charged 39,00,00,000.00	.00	39,00,00,000.00
		Total 39,00,00,000.00	.00	39,00,00,000.00
Total: 02	62	Voted .00	.00	.00
		Charged 39,00,00,000.00	.00	39,00,00,000.00
		Total 39,00,00,000.00	.00	39,00,00,000.00
03	62	Voted .00	.00	.00
		Charged 24,60,00,000.00	.00	.00
		Total 24,60,00,000.00	.00	.00
Total: 03	62	Voted .00	.00	.00
		Charged 24,60,00,000.00	.00	.00
		Total 24,60,00,000.00	.00	.00
04	62	Voted .00	.00	.00
		Charged 24,87,00,000.00	.00	.00
		Total 24,87,00,000.00	.00	.00
Total: 04	62	Voted .00	.00	.00
		Charged 24,87,00,000.00	.00	.00
		Total 24,87,00,000.00	.00	.00
05	62	Voted .00	.00	.00
		Charged 25,17,00,000.00	12,58,50,001.00	25,17,00,002.00
		Total 25,17,00,000.00	12,58,50,001.00	25,17,00,002.00
Total: 05	62	Voted .00	.00	.00
		Charged 25,17,00,000.00	12,58,50,001.00	25,17,00,002.00
		Total 25,17,00,000.00	12,58,50,001.00	25,17,00,002.00
06	62	Voted .00	.00	.00
		Charged 16,80,00,000.00	8,40,00,000.00	8,40,00,000.00
		Total 16,80,00,000.00	8,40,00,000.00	8,40,00,000.00
Total: 06	62	Voted .00	.00	.00
		Charged 16,80,00,000.00	8,40,00,000.00	8,40,00,000.00
		Total 16,80,00,000.00	8,40,00,000.00	8,40,00,000.00
07	62	Voted .00	.00	.00
		Charged 25,59,00,000.00	.00	34,12,00,000.00
		Total 25,59,00,000.00	.00	34,12,00,000.00
Total: 07	62	Voted .00	.00	.00
		Charged 25,59,00,000.00	.00	34,12,00,000.00
		Total 25,59,00,000.00	.00	34,12,00,000.00
08	62	Voted .00	.00	.00
		Charged 42,90,00,000.00	.00	21,47,18,272.00
		Total 42,90,00,000.00	.00	21,47,18,272.00
Total: 08	62	Voted .00	.00	.00
		Charged 42,90,00,000.00	.00	21,47,18,272.00
		Total 42,90,00,000.00	.00	21,47,18,272.00
09	62	Voted .00	.00	.00
		Charged 21,15,00,000.00	.00	10,57,50,000.00
		Total 21,15,00,000.00	.00	10,57,50,000.00

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Head of Account		Budget Provision	Current Month	Progressive
2049 01 101 29 09	Total: 09	Voted .00	.00	.00
		Charged 21,15,00,000.00	.00	10,57,50,000.00
		Total 21,15,00,000.00	.00	10,57,50,000.00
10	62	Voted .00	.00	.00
		Charged 21,05,00,000.00	.00	.00
		Total 21,05,00,000.00	.00	.00
	Total: 10	Voted .00	.00	.00
		Charged 21,05,00,000.00	.00	.00
		Total 21,05,00,000.00	.00	.00
11	62	Voted .00	.00	.00
		Charged 16,98,00,000.00	.00	8,49,00,001.00
		Total 16,98,00,000.00	.00	8,49,00,001.00
	Total: 11	Voted .00	.00	.00
		Charged 16,98,00,000.00	.00	8,49,00,001.00
		Total 16,98,00,000.00	.00	8,49,00,001.00
12	62	Voted .00	.00	.00
		Charged 25,83,00,000.00	.00	12,91,50,001.00
		Total 25,83,00,000.00	.00	12,91,50,001.00
	Total: 12	Voted .00	.00	.00
		Charged 25,83,00,000.00	.00	12,91,50,001.00
		Total 25,83,00,000.00	.00	12,91,50,001.00
13	62	Voted .00	.00	.00
		Charged 21,85,00,000.00	.00	10,92,50,000.00
		Total 21,85,00,000.00	.00	10,92,50,000.00
	Total: 13	Voted .00	.00	.00
		Charged 21,85,00,000.00	.00	10,92,50,000.00
		Total 21,85,00,000.00	.00	10,92,50,000.00
14	62	Voted .00	.00	.00
		Charged 26,28,00,000.00	.00	.00
		Total 26,28,00,000.00	.00	.00
	Total: 14	Voted .00	.00	.00
		Charged 26,28,00,000.00	.00	.00
		Total 26,28,00,000.00	.00	.00
15	62	Voted .00	.00	.00
		Charged 21,75,00,000.00	.00	34,89,00,000.00
		Total 21,75,00,000.00	.00	34,89,00,000.00
	Total: 15	Voted .00	.00	.00
		Charged 21,75,00,000.00	.00	34,89,00,000.00
		Total 21,75,00,000.00	.00	34,89,00,000.00
16	62	Voted .00	.00	.00
		Charged 21,40,00,000.00	.00	21,40,00,000.00
		Total 21,40,00,000.00	.00	21,40,00,000.00
	Total: 16	Voted .00	.00	.00
		Charged 21,40,00,000.00	.00	21,40,00,000.00
		Total 21,40,00,000.00	.00	21,40,00,000.00

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Head of Account		Budget Provision	Current Month	Progressive
2049 01 101 29 17	62	Voted .00	.00	.00
		Charged 25,65,00,000.00	12,82,50,002.00	25,65,00,004.00
		Total 25,65,00,000.00	12,82,50,002.00	25,65,00,004.00
	Total: 17	Voted .00	.00	.00
		Charged 25,65,00,000.00	12,82,50,002.00	25,65,00,004.00
		Total 25,65,00,000.00	12,82,50,002.00	25,65,00,004.00
	18	62 Voted .00	.00	.00
		Charged 25,15,00,000.00	12,57,00,000.00	25,14,00,000.00
		Total 25,15,00,000.00	12,57,00,000.00	25,14,00,000.00
	Total: 18	Voted .00	.00	.00
		Charged 25,15,00,000.00	12,57,00,000.00	25,14,00,000.00
		Total 25,15,00,000.00	12,57,00,000.00	25,14,00,000.00
	19	62 Voted .00	.00	.00
		Charged 24,57,00,000.00	12,28,50,000.00	34,81,00,000.00
		Total 24,57,00,000.00	12,28,50,000.00	34,81,00,000.00
	Total: 19	Voted .00	.00	.00
		Charged 24,57,00,000.00	12,28,50,000.00	34,81,00,000.00
		Total 24,57,00,000.00	12,28,50,000.00	34,81,00,000.00
	20	62 Voted .00	.00	.00
		Charged 16,46,00,000.00	.00	8,23,00,000.00
		Total 16,46,00,000.00	.00	8,23,00,000.00
	Total: 20	Voted .00	.00	.00
		Charged 16,46,00,000.00	.00	8,23,00,000.00
		Total 16,46,00,000.00	.00	8,23,00,000.00
	21	62 Voted .00	.00	.00
		Charged 16,64,00,000.00	.00	8,32,00,000.00
		Total 16,64,00,000.00	.00	8,32,00,000.00
	Total: 21	Voted .00	.00	.00
		Charged 16,64,00,000.00	.00	8,32,00,000.00
		Total 16,64,00,000.00	.00	8,32,00,000.00
	22	62 Voted .00	.00	.00
		Charged 21,02,50,000.00	.00	10,51,25,000.00
		Total 21,02,50,000.00	.00	10,51,25,000.00
	Total: 22	Voted .00	.00	.00
		Charged 21,02,50,000.00	.00	10,51,25,000.00
		Total 21,02,50,000.00	.00	10,51,25,000.00
	23	62 Voted .00	.00	.00
		Charged 24,24,00,000.00	.00	12,12,00,000.00
		Total 24,24,00,000.00	.00	12,12,00,000.00
	Total: 23	Voted .00	.00	.00
		Charged 24,24,00,000.00	.00	12,12,00,000.00
		Total 24,24,00,000.00	.00	12,12,00,000.00
	Total: 29	Voted .00	.00	.00
		Charged 5,28,95,50,000.00	58,66,50,003.00	3,52,13,93,280.00
		Total 5,28,95,50,000.00	58,66,50,003.00	3,52,13,93,280.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2049 01 101 30 01	62	Voted	.00	.00
		Charged	.00	.00
		Total	2,50,00,00,000.00	.00
			2,50,00,00,000.00	.00
Total: 01	62	Voted	.00	.00
		Charged	.00	.00
		Total	2,50,00,00,000.00	.00
			2,50,00,00,000.00	.00
02	62	Voted	.00	.00
		Charged	.00	.00
		Total	40,95,00,000.00	40,95,00,002.00
			40,95,00,000.00	.00
Total: 02	62	Voted	.00	.00
		Charged	.00	.00
		Total	40,95,00,000.00	40,95,00,002.00
			40,95,00,000.00	.00
03	62	Voted	.00	.00
		Charged	.00	.00
		Total	17,25,00,000.00	34,62,50,000.00
			17,25,00,000.00	.00
Total: 03	62	Voted	.00	.00
		Charged	.00	.00
		Total	17,25,00,000.00	34,62,50,000.00
			17,25,00,000.00	.00
04	62	Voted	.00	.00
		Charged	.00	.00
		Total	17,85,00,000.00	8,92,50,000.00
			17,85,00,000.00	.00
Total: 04	62	Voted	.00	.00
		Charged	.00	.00
		Total	17,85,00,000.00	8,92,50,000.00
			17,85,00,000.00	.00
05	62	Voted	.00	.00
		Charged	.00	.00
		Total	21,45,00,000.00	10,72,50,001.00
			21,45,00,000.00	.00
Total: 05	62	Voted	.00	.00
		Charged	.00	.00
		Total	21,45,00,000.00	10,72,50,001.00
			21,45,00,000.00	.00
06	62	Voted	.00	.00
		Charged	.00	.00
		Total	21,57,00,000.00	10,78,50,000.00
			21,57,00,000.00	.00
Total: 06	62	Voted	.00	.00
		Charged	.00	.00
		Total	21,57,00,000.00	10,78,50,000.00
			21,57,00,000.00	.00
07	62	Voted	.00	.00
		Charged	.00	.00
		Total	35,85,00,000.00	17,92,50,001.00
			35,85,00,000.00	.00
Total: 07	62	Voted	.00	.00
		Charged	.00	.00
		Total	35,85,00,000.00	17,92,50,001.00
			35,85,00,000.00	.00
08	62	Voted	.00	.00
		Charged	.00	.00
		Total	18,22,50,000.00	9,11,25,000.00
			18,22,50,000.00	.00
			18,22,50,000.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2049 01 101 30 08	Total: 08	Voted .00	.00	.00
		Charged 18,22,50,000.00	9,11,25,000.00	18,22,50,000.00
		Total 18,22,50,000.00	9,11,25,000.00	18,22,50,000.00
	09 62	Voted .00	.00	.00
		Charged 17,77,50,000.00	.00	26,63,75,001.00
		Total 17,77,50,000.00	.00	26,63,75,001.00
	Total: 09	Voted .00	.00	.00
		Charged 17,77,50,000.00	.00	26,63,75,001.00
		Total 17,77,50,000.00	.00	26,63,75,001.00
	10 62	Voted .00	.00	.00
		Charged 17,60,00,000.00	.00	26,27,50,000.00
		Total 17,60,00,000.00	.00	26,27,50,000.00
	Total: 10	Voted .00	.00	.00
		Charged 17,60,00,000.00	.00	26,27,50,000.00
		Total 17,60,00,000.00	.00	26,27,50,000.00
	Total: 30	Voted .00	.00	.00
		Charged 4,58,52,00,000.00	27,03,75,001.00	2,12,99,75,006.00
		Total 4,58,52,00,000.00	27,03,75,001.00	2,12,99,75,006.00
	31 02 62	Voted .00	.00	.00
		Charged 3,00,00,00,000.00	.00	.00
		Total 3,00,00,00,000.00	.00	.00
	Total: 02	Voted .00	.00	.00
		Charged 3,00,00,00,000.00	.00	.00
		Total 3,00,00,00,000.00	.00	.00
	Total: 31	Voted .00	.00	.00
		Charged 3,00,00,00,000.00	.00	.00
		Total 3,00,00,00,000.00	.00	.00
	Total: 101	Voted .00	.00	.00
		Charged 33,07,74,20,000.00	2,72,08,75,010.00	20,65,53,59,852.00
		Total 33,07,74,20,000.00	2,72,08,75,010.00	20,65,53,59,852.00
	115 02 00 62	Voted .00	.00	.00
		Charged 40,00,00,000.00	.00	5,20,58,197.48
		Total 40,00,00,000.00	.00	5,20,58,197.48
	Total: 00	Voted .00	.00	.00
		Charged 40,00,00,000.00	.00	5,20,58,197.48
		Total 40,00,00,000.00	.00	5,20,58,197.48
	Total: 02	Voted .00	.00	.00
		Charged 40,00,00,000.00	.00	5,20,58,197.48
		Total 40,00,00,000.00	.00	5,20,58,197.48
	Total: 115	Voted .00	.00	.00
		Charged 40,00,00,000.00	.00	5,20,58,197.48
		Total 40,00,00,000.00	.00	5,20,58,197.48
	123 03 00 62	Voted .00	.00	.00
		Charged 10,00,00,00,000.00	63,45,15,100.00	4,82,47,05,100.00
		Total 10,00,00,00,000.00	63,45,15,100.00	4,82,47,05,100.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2049 01 123 03 00	Total: 00	Voted .00	.00	.00
		Charged 10,00,00,00,000.00	63,45,15,100.00	4,82,47,05,100.00
		Total 10,00,00,00,000.00	63,45,15,100.00	4,82,47,05,100.00
	Total: 03	Voted .00	.00	.00
		Charged 10,00,00,00,000.00	63,45,15,100.00	4,82,47,05,100.00
		Total 10,00,00,00,000.00	63,45,15,100.00	4,82,47,05,100.00
	Total: 123	Voted .00	.00	.00
		Charged 10,00,00,00,000.00	63,45,15,100.00	4,82,47,05,100.00
		Total 10,00,00,00,000.00	63,45,15,100.00	4,82,47,05,100.00
200 03 00	62	Voted .00	.00	.00
		Charged 14,00,00,000.00	.00	.00
		Total 14,00,00,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 14,00,00,000.00	.00	.00
		Total 14,00,00,000.00	.00	.00
	Total: 03	Voted .00	.00	.00
		Charged 14,00,00,000.00	.00	.00
		Total 14,00,00,000.00	.00	.00
04 00	62	Voted .00	.00	.00
		Charged 2,00,000.00	.00	.00
		Total 2,00,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 2,00,000.00	.00	.00
		Total 2,00,000.00	.00	.00
	Total: 04	Voted .00	.00	.00
		Charged 2,00,000.00	.00	.00
		Total 2,00,000.00	.00	.00
07 00	62	Voted .00	.00	.00
		Charged 3,70,00,00,000.00	47,86,16,400.00	1,48,64,52,948.00
		Total 3,70,00,00,000.00	47,86,16,400.00	1,48,64,52,948.00
	Total: 00	Voted .00	.00	.00
		Charged 3,70,00,00,000.00	47,86,16,400.00	1,48,64,52,948.00
		Total 3,70,00,00,000.00	47,86,16,400.00	1,48,64,52,948.00
	Total: 07	Voted .00	.00	.00
		Charged 3,70,00,00,000.00	47,86,16,400.00	1,48,64,52,948.00
		Total 3,70,00,00,000.00	47,86,16,400.00	1,48,64,52,948.00
11 00	62	Voted .00	.00	.00
		Charged 1,00,00,000.00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 1,00,00,000.00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 11	Voted .00	.00	.00
		Charged 1,00,00,000.00	.00	.00
		Total 1,00,00,000.00	.00	.00

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Head of Account	Budget Provision	Current Month	Progressive
2049 01 200 12 00 62			
Voted	.00	.00	.00
Charged	7,00,00,000.00	.00	.00
Total	7,00,00,000.00	.00	.00
Total: 00			
Voted	.00	.00	.00
Charged	7,00,00,000.00	.00	.00
Total	7,00,00,000.00	.00	.00
Total: 12			
Voted	.00	.00	.00
Charged	7,00,00,000.00	.00	.00
Total	7,00,00,000.00	.00	.00
Total: 200			
Voted	.00	.00	.00
Charged	3,92,02,00,000.00	47,86,16,400.00	1,48,64,52,948.00
Total	3,92,02,00,000.00	47,86,16,400.00	1,48,64,52,948.00
305 03 00 62			
Voted	.00	.00	.00
Charged	6,00,00,000.00	.00	4,44,31,932.41
Total	6,00,00,000.00	.00	4,44,31,932.41
Total: 00			
Voted	.00	.00	.00
Charged	6,00,00,000.00	.00	4,44,31,932.41
Total	6,00,00,000.00	.00	4,44,31,932.41
Total: 03			
Voted	.00	.00	.00
Charged	6,00,00,000.00	.00	4,44,31,932.41
Total	6,00,00,000.00	.00	4,44,31,932.41
Total: 300			
Voted	.00	.00	.00
Charged	6,00,00,000.00	.00	4,44,31,932.41
Total	6,00,00,000.00	.00	4,44,31,932.41
Total: 01			
Voted	.00	.00	.00
Charged	47,45,76,20,000.00	3,83,40,06,510.00	27,06,30,08,029.89
Total	47,45,76,20,000.00	3,83,40,06,510.00	27,06,30,08,029.89
03 104 03 01 62			
Voted	.00	.00	.00
Charged	5,30,00,00,000.00	.00	.00
Total	5,30,00,00,000.00	.00	.00
Total: 01			
Voted	.00	.00	.00
Charged	5,30,00,00,000.00	.00	.00
Total	5,30,00,00,000.00	.00	.00
02 62			
Voted	.00	.00	.00
Charged	1,30,00,00,000.00	.00	.00
Total	1,30,00,00,000.00	.00	.00
Total: 02			
Voted	.00	.00	.00
Charged	1,30,00,00,000.00	.00	.00
Total	1,30,00,00,000.00	.00	.00
03 62			
Voted	.00	.00	.00
Charged	4,50,00,000.00	.00	.00
Total	4,50,00,000.00	.00	.00
Total: 03			
Voted	.00	.00	.00
Charged	4,50,00,000.00	.00	.00
Total	4,50,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2049 03 104 03 04	62	Voted .00	.00	.00
		Charged 3,30,00,000.00	.00	.00
		Total 3,30,00,000.00	.00	.00
	Total: 04	Voted .00	.00	.00
		Charged 3,30,00,000.00	.00	.00
		Total 3,30,00,000.00	.00	.00
	05	62	Voted .00	.00
			Charged 5,50,00,000.00	.00
			Total 5,50,00,000.00	.00
	Total: 05	Voted .00	.00	.00
		Charged 5,50,00,000.00	.00	.00
		Total 5,50,00,000.00	.00	.00
	Total: 03	Voted .00	.00	.00
		Charged 6,73,30,00,000.00	.00	.00
		Total 6,73,30,00,000.00	.00	.00
04 00	62	Voted .00	.00	.00
		Charged 4,50,00,000.00	.00	.00
		Total 4,50,00,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 4,50,00,000.00	.00	.00
		Total 4,50,00,000.00	.00	.00
	Total: 04	Voted .00	.00	.00
		Charged 4,50,00,000.00	.00	.00
		Total 4,50,00,000.00	.00	.00
05 00	62	Voted .00	.00	.00
		Charged 3,30,00,000.00	.00	.00
		Total 3,30,00,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 3,30,00,000.00	.00	.00
		Total 3,30,00,000.00	.00	.00
	Total: 05	Voted .00	.00	.00
		Charged 3,30,00,000.00	.00	.00
		Total 3,30,00,000.00	.00	.00
06 00	62	Voted .00	.00	.00
		Charged 50,00,000.00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 50,00,000.00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 06	Voted .00	.00	.00
		Charged 50,00,000.00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 104	Voted .00	.00	.00
		Charged 6,81,60,00,000.00	.00	.00
		Total 6,81,60,00,000.00	.00	.00

Consolidated Abstract

Head of Account	Budget Provision	Current Month	Progressive
2049 03 108 03 00			
62			
Voted	.00	.00	.00
Charged	3,30,00,000.00	.00	.00
Total	3,30,00,000.00	.00	.00
Total: 00			
Voted	.00	.00	.00
Charged	3,30,00,000.00	.00	.00
Total	3,30,00,000.00	.00	.00
Total: 03			
Voted	.00	.00	.00
Charged	3,30,00,000.00	.00	.00
Total	3,30,00,000.00	.00	.00
Total: 10E			
Voted	.00	.00	.00
Charged	3,30,00,000.00	.00	.00
Total	3,30,00,000.00	.00	.00
Total: 03			
Voted	.00	.00	.00
Charged	6,84,90,00,000.00	.00	.00
Total	6,84,90,00,000.00	.00	.00
04 101 03 00			
62			
Voted	.00	.00	.00
Charged	61,00,00,000.00	6,80,75,360.00	47,74,83,870.00
Total	61,00,00,000.00	6,80,75,360.00	47,74,83,870.00
Total: 00			
Voted	.00	.00	.00
Charged	61,00,00,000.00	6,80,75,360.00	47,74,83,870.00
Total	61,00,00,000.00	6,80,75,360.00	47,74,83,870.00
Total: 03			
Voted	.00	.00	.00
Charged	61,00,00,000.00	6,80,75,360.00	47,74,83,870.00
Total	61,00,00,000.00	6,80,75,360.00	47,74,83,870.00
Total: 101			
Voted	.00	.00	.00
Charged	61,00,00,000.00	6,80,75,360.00	47,74,83,870.00
Total	61,00,00,000.00	6,80,75,360.00	47,74,83,870.00
Total: 04			
Voted	.00	.00	.00
Charged	61,00,00,000.00	6,80,75,360.00	47,74,83,870.00
Total	61,00,00,000.00	6,80,75,360.00	47,74,83,870.00
05 105 02 00			
62			
Voted	.00	.00	.00
Charged	55,00,00,000.00	.00	.00
Total	55,00,00,000.00	.00	.00
Total: 00			
Voted	.00	.00	.00
Charged	55,00,00,000.00	.00	.00
Total	55,00,00,000.00	.00	.00
Total: 02			
Voted	.00	.00	.00
Charged	55,00,00,000.00	.00	.00
Total	55,00,00,000.00	.00	.00
Total: 10E			
Voted	.00	.00	.00
Charged	55,00,00,000.00	.00	.00
Total	55,00,00,000.00	.00	.00
Total: 05			
Voted	.00	.00	.00
Charged	55,00,00,000.00	.00	.00
Total	55,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2049 60 101 03 00	62	Voted .00	.00	.00
		Charged 1,75,00,00,000.00	65,57,248.00	30,29,69,887.00
		Total 1,75,00,00,000.00	65,57,248.00	30,29,69,887.00
Total: 00		Voted .00	.00	.00
		Charged 1,75,00,00,000.00	65,57,248.00	30,29,69,887.00
		Total 1,75,00,00,000.00	65,57,248.00	30,29,69,887.00
Total: 03		Voted .00	.00	.00
		Charged 1,75,00,00,000.00	65,57,248.00	30,29,69,887.00
		Total 1,75,00,00,000.00	65,57,248.00	30,29,69,887.00
Total: 101		Voted .00	.00	.00
		Charged 1,75,00,00,000.00	65,57,248.00	30,29,69,887.00
		Total 1,75,00,00,000.00	65,57,248.00	30,29,69,887.00
701 03 00	62	Voted .00	.00	.00
		Charged 35,00,000.00	45,415.00	11,87,094.00
		Total 35,00,000.00	45,415.00	11,87,094.00
Total: 00		Voted .00	.00	.00
		Charged 35,00,000.00	45,415.00	11,87,094.00
		Total 35,00,000.00	45,415.00	11,87,094.00
Total: 03		Voted .00	.00	.00
		Charged 35,00,000.00	45,415.00	11,87,094.00
		Total 35,00,000.00	45,415.00	11,87,094.00
04 00	62	Voted .00	.00	.00
		Charged 75,000.00	.00	.00
		Total 75,000.00	.00	.00
Total: 00		Voted .00	.00	.00
		Charged 75,000.00	.00	.00
		Total 75,000.00	.00	.00
Total: 04		Voted .00	.00	.00
		Charged 75,000.00	.00	.00
		Total 75,000.00	.00	.00
05 00	62	Voted .00	.00	.00
		Charged 20,00,00,000.00	.00	.00
		Total 20,00,00,000.00	.00	.00
Total: 00		Voted .00	.00	.00
		Charged 20,00,00,000.00	.00	.00
		Total 20,00,00,000.00	.00	.00
Total: 05		Voted .00	.00	.00
		Charged 20,00,00,000.00	.00	.00
		Total 20,00,00,000.00	.00	.00
06 00	62	Voted .00	.00	.00
		Charged 22,00,000.00	.00	.00
		Total 22,00,000.00	.00	.00
Total: 00		Voted .00	.00	.00
		Charged 22,00,000.00	.00	.00
		Total 22,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2049 60 701 06	Total: 06	Voted .00	.00	.00
		Charged 22,00,000.00	.00	.00
		Total 22,00,000.00	.00	.00
08 00	62	Voted .00	.00	.00
		Charged 1,50,00,00,000.00	.00	.00
		Total 1,50,00,00,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 1,50,00,00,000.00	.00	.00
		Total 1,50,00,00,000.00	.00	.00
	Total: 08	Voted .00	.00	.00
		Charged 1,50,00,00,000.00	.00	.00
		Total 1,50,00,00,000.00	.00	.00
	Total: 701	Voted .00	.00	.00
		Charged 1,70,57,75,000.00	45,415.00	11,87,094.00
		Total 1,70,57,75,000.00	45,415.00	11,87,094.00
	Total: 60	Voted .00	.00	.00
		Charged 3,45,57,75,000.00	66,02,663.00	30,41,56,981.00
		Total 3,45,57,75,000.00	66,02,663.00	30,41,56,981.00
	Total: 2049	Voted .00	.00	.00
		Charged 58,92,23,95,000.00	3,90,86,84,533.00	27,84,46,48,880.89
		Total 58,92,23,95,000.00	3,90,86,84,533.00	27,84,46,48,880.89
Grand	Total:	Voted .00	.00	.00
		Charged 58,92,23,95,000.00	3,90,86,84,533.00	27,84,46,48,880.89
		Total 58,92,23,95,000.00	3,90,86,84,533.00	27,84,46,48,880.89

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 16:04:20

Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 2052

Secretariat - General Services

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 090 03 00	01	Voted	98,00,00,000.00	8,08,90,893.00	63,21,74,141.00
		Charged	.00	.00	.00
		Total	98,00,00,000.00	8,08,90,893.00	63,21,74,141.00
	02	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	03	Voted	23,93,41,000.00	1,38,95,077.00	10,97,07,769.00
		Charged	.00	.00	.00
		Total	23,93,41,000.00	1,38,95,077.00	10,97,07,769.00
	04	Voted	1,00,00,000.00	1,11,310.00	8,05,062.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	1,11,310.00	8,05,062.00
	06	Voted	11,48,84,000.00	86,96,050.00	7,00,88,590.00
		Charged	.00	.00	.00
		Total	11,48,84,000.00	86,96,050.00	7,00,88,590.00
	07	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	08	Voted	15,00,00,000.00	1,18,00,347.00	7,98,79,158.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	1,18,00,347.00	7,98,79,158.00
	09	Voted	1,50,00,000.00	4,52,963.00	49,95,034.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	4,52,963.00	49,95,034.00
	10	Voted	30,00,000.00	4,80,114.00	4,80,114.00
		Charged	.00	.00	.00
		Total	30,00,000.00	4,80,114.00	4,80,114.00
11	Voted	2,50,00,000.00	22,94,873.00	85,47,841.00	
	Charged	.00	.00	.00	
	Total	2,50,00,000.00	22,94,873.00	85,47,841.00	
20	Voted	1,15,00,000.00	10,60,797.00	43,28,683.00	
	Charged	.00	.00	.00	
	Total	1,15,00,000.00	10,60,797.00	43,28,683.00	
21	Voted	1,50,00,000.00	31,850.00	12,18,519.00	
	Charged	.00	.00	.00	
	Total	1,50,00,000.00	31,850.00	12,18,519.00	
22	Voted	1,49,00,000.00	11,16,698.00	66,25,817.00	
	Charged	.00	.00	.00	
	Total	1,49,00,000.00	11,16,698.00	66,25,817.00	
25	Voted	2,00,00,000.00	73,527.00	9,98,475.00	
	Charged	.00	.00	.00	
	Total	2,00,00,000.00	73,527.00	9,98,475.00	
26	Voted	1,80,00,000.00	.00	9,35,954.00	
	Charged	.00	.00	.00	
	Total	1,80,00,000.00	.00	9,35,954.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 090 03 00	27	Voted	2,00,00,000.00	31,73,591.00	88,32,269.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	31,73,591.00	88,32,269.00
	29	Voted	3,00,000.00	11,662.00	93,253.00
		Charged	.00	.00	.00
		Total	3,00,000.00	11,662.00	93,253.00
	30	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	40	Voted	40,00,000.00	80,248.00	4,33,726.00
		Charged	.00	.00	.00
		Total	40,00,000.00	80,248.00	4,33,726.00
	42	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
51	Voted	20,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	.00	.00	
	Total: 00	Voted	1,65,71,25,000.00	12,41,70,000.00	93,01,44,405.00
		Charged	.00	.00	.00
		Total	1,65,71,25,000.00	12,41,70,000.00	93,01,44,405.00
	Total: 03	Voted	1,65,71,25,000.00	12,41,70,000.00	93,01,44,405.00
		Charged	.00	.00	.00
		Total	1,65,71,25,000.00	12,41,70,000.00	93,01,44,405.00
04 00	22	Voted	3,00,000.00	18,242.00	79,729.00
		Charged	.00	.00	.00
		Total	3,00,000.00	18,242.00	79,729.00
	Total: 00	Voted	3,00,000.00	18,242.00	79,729.00
		Charged	.00	.00	.00
		Total	3,00,000.00	18,242.00	79,729.00
	Total: 04	Voted	3,00,000.00	18,242.00	79,729.00
		Charged	.00	.00	.00
		Total	3,00,000.00	18,242.00	79,729.00
05 00	01	Voted	43,00,000.00	3,34,900.00	26,63,600.00
		Charged	.00	.00	.00
		Total	43,00,000.00	3,34,900.00	26,63,600.00
	02	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	03	Voted	12,00,000.00	56,933.00	4,52,812.00
		Charged	.00	.00	.00
		Total	12,00,000.00	56,933.00	4,52,812.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 090 05 00	06	Voted	10,00,000.00	78,557.00	6,24,712.00
		Charged	.00	.00	.00
		Total	10,00,000.00	78,557.00	6,24,712.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	08	Voted	18,00,000.00	1,35,373.00	8,25,535.00
		Charged	.00	.00	.00
		Total	18,00,000.00	1,35,373.00	8,25,535.00
	09	Voted	3,00,000.00	17,291.00	17,291.00
		Charged	.00	.00	.00
		Total	3,00,000.00	17,291.00	17,291.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	22	Voted	8,00,000.00	13,400.00	1,42,979.00
		Charged	.00	.00	.00
		Total	8,00,000.00	13,400.00	1,42,979.00
	23	Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00
	25	Voted	10,00,000.00	87,628.00	4,76,277.00
		Charged	.00	.00	.00
		Total	10,00,000.00	87,628.00	4,76,277.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	6,00,000.00	42,676.00	42,676.00
		Charged	.00	.00	.00
		Total	6,00,000.00	42,676.00	42,676.00
	30	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 090 05 00	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	1,36,12,000.00	7,66,758.00	52,45,882.00
		Charged	.00	.00	.00
		Total	1,36,12,000.00	7,66,758.00	52,45,882.00
	Total: 05	Voted	1,36,12,000.00	7,66,758.00	52,45,882.00
		Charged	.00	.00	.00
		Total	1,36,12,000.00	7,66,758.00	52,45,882.00
08 00	42	Voted	40,00,000.00	.00	3,98,266.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	3,98,266.00
	Total: 00	Voted	40,00,000.00	.00	3,98,266.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	3,98,266.00
	Total: 08	Voted	40,00,000.00	.00	3,98,266.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	3,98,266.00
11 00	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	5,00,000.00	91,500.00	3,75,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	91,500.00	3,75,000.00
	10	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	20	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2052 00 090 11 00	24	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	25	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	26	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	27	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	29	Voted Charged Total	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	41,03,000.00 .00 41,03,000.00	91,500.00 .00 91,500.00
	Total: 11	Voted Charged Total	41,03,000.00 .00 41,03,000.00	91,500.00 .00 91,500.00
12 00	01	Voted Charged Total	39,00,000.00 .00 39,00,000.00	2,34,480.00 .00 2,34,480.00
	03	Voted Charged Total	8,70,000.00 .00 8,70,000.00	34,340.00 .00 34,340.00
	04	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	06	Voted Charged Total	4,17,000.00 .00 4,17,000.00	28,250.00 .00 28,250.00
	07	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	08	Voted Charged Total	25,22,000.00 .00 25,22,000.00	2,04,162.00 .00 2,04,162.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 090 12 00	09	Voted	3,00,000.00	2,059.00	6,834.00
		Charged	.00	.00	.00
		Total	3,00,000.00	2,059.00	6,834.00
	10	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	20	Voted	1,00,000.00	.00	6,233.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	6,233.00
	21	Voted	1,00,000.00	.00	5,395.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	5,395.00
	22	Voted	1,00,000.00	1,850.00	11,016.00
		Charged	.00	.00	.00
		Total	1,00,000.00	1,850.00	11,016.00
	25	Voted	20,000.00	.00	1,415.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	1,415.00
	26	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	27	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00
	29	Voted	1,50,000.00	6,158.00	23,449.00
		Charged	.00	.00	.00
		Total	1,50,000.00	6,158.00	23,449.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	90,69,000.00	5,11,299.00	35,48,544.00
		Charged	.00	.00	.00
		Total	90,69,000.00	5,11,299.00	35,48,544.00
	Total: 12	Voted	90,69,000.00	5,11,299.00	35,48,544.00
		Charged	.00	.00	.00
		Total	90,69,000.00	5,11,299.00	35,48,544.00
13 00	42	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	Total: 00	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	Total: 13	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 090 14 00	42	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 00	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 14	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
18 00	20	Voted	35,00,000.00	29,022.00	8,07,354.00
		Charged	.00	.00	.00
		Total	35,00,000.00	29,022.00	8,07,354.00
	21	Voted	27,50,000.00	14,160.00	7,76,870.00
		Charged	.00	.00	.00
		Total	27,50,000.00	14,160.00	7,76,870.00
	22	Voted	1,50,000.00	.00	2,07,013.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	2,07,013.00
	25	Voted	6,00,000.00	.00	2,25,002.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	2,25,002.00
	26	Voted	25,00,000.00	8,62,800.00	11,05,437.00
		Charged	.00	.00	.00
		Total	25,00,000.00	8,62,800.00	11,05,437.00
	27	Voted	50,00,000.00	1,03,166.00	7,41,961.00
		Charged	.00	.00	.00
		Total	50,00,000.00	1,03,166.00	7,41,961.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	30	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	40	Voted	20,00,000.00	.00	72,423.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	72,423.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,70,03,000.00	10,09,148.00	39,36,060.00
		Charged	.00	.00	.00
		Total	1,70,03,000.00	10,09,148.00	39,36,060.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 090 18	Total: 18	Voted Charged Total	1,70,03,000.00 .00 1,70,03,000.00	10,09,148.00 .00 10,09,148.00	39,36,060.00 .00 39,36,060.00
19 00	42	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	2,87,611.00 .00 2,87,611.00
	Total: 00	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	2,87,611.00 .00 2,87,611.00
	Total: 19	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	2,87,611.00 .00 2,87,611.00
	Total: 090	Voted Charged Total	1,70,92,12,000.00 .00 1,70,92,12,000.00	12,65,66,947.00 .00 12,65,66,947.00	94,40,15,497.00 .00 94,40,15,497.00
091 03 01	51	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	72,000.00 .00 72,000.00	66,91,000.00 .00 66,91,000.00
	Total: 01	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	72,000.00 .00 72,000.00	66,91,000.00 .00 66,91,000.00
03	42	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 03	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
04	01	Voted Charged Total	11,00,00,000.00 .00 11,00,00,000.00	72,73,741.00 .00 72,73,741.00	5,92,35,490.00 .00 5,92,35,490.00
	02	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	03	Voted Charged Total	2,42,48,000.00 .00 2,42,48,000.00	12,32,703.00 .00 12,32,703.00	1,00,66,561.00 .00 1,00,66,561.00
	04	Voted Charged Total	2,90,000.00 .00 2,90,000.00	69,500.00 .00 69,500.00	80,173.00 .00 80,173.00
	06	Voted Charged Total	1,40,00,000.00 .00 1,40,00,000.00	8,44,701.00 .00 8,44,701.00	68,82,295.00 .00 68,82,295.00
	07	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00

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2052 00 091 03 04	08	Voted	8,95,00,000.00	1,56,82,083.00	5,82,76,382.00
		Charged	.00	.00	.00
		Total	8,95,00,000.00	1,56,82,083.00	5,82,76,382.00
	09	Voted	33,50,000.00	2,64,480.00	7,05,551.00
		Charged	.00	.00	.00
		Total	33,50,000.00	2,64,480.00	7,05,551.00
	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	48,50,000.00	2,71,096.00	6,33,796.00
		Charged	.00	.00	.00
		Total	48,50,000.00	2,71,096.00	6,33,796.00
	20	Voted	7,50,000.00	19,666.00	1,64,596.00
		Charged	.00	.00	.00
		Total	7,50,000.00	19,666.00	1,64,596.00
	21	Voted	1,50,00,000.00	3,76,710.00	5,18,696.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	3,76,710.00	5,18,696.00
	22	Voted	1,61,00,000.00	1,05,257.00	27,73,063.00
		Charged	.00	.00	.00
		Total	1,61,00,000.00	1,05,257.00	27,73,063.00
	23	Voted	2,20,00,000.00	15,71,889.00	23,24,242.00
		Charged	.00	.00	.00
		Total	2,20,00,000.00	15,71,889.00	23,24,242.00
	24	Voted	1,01,50,000.00	6,970.00	11,345.00
		Charged	.00	.00	.00
		Total	1,01,50,000.00	6,970.00	11,345.00
	25	Voted	6,06,50,000.00	15,36,721.00	1,55,83,128.00
		Charged	.00	.00	.00
		Total	6,06,50,000.00	15,36,721.00	1,55,83,128.00
26	Voted	6,50,000.00	.00	8,250.00	
	Charged	.00	.00	.00	
	Total	6,50,000.00	.00	8,250.00	
27	Voted	1,00,50,000.00	2,81,271.00	17,90,791.00	
	Charged	.00	.00	.00	
	Total	1,00,50,000.00	2,81,271.00	17,90,791.00	
28	Voted	40,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	40,00,000.00	.00	.00	
29	Voted	4,87,00,000.00	39,57,513.00	1,79,43,565.00	
	Charged	.00	.00	.00	
	Total	4,87,00,000.00	39,57,513.00	1,79,43,565.00	
30	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	

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2052 00 091 03 04	40	Voted Charged Total	6,30,50,000.00 .00 6,30,50,000.00	14,40,208.00 .00 14,40,208.00	1,89,89,509.00 .00 1,89,89,509.00
	42	Voted Charged Total	2,36,00,000.00 .00 2,36,00,000.00	5,03,152.00 .00 5,03,152.00	37,92,033.00 .00 37,92,033.00
	44	Voted Charged Total	40,000.00 .00 40,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	8,00,00,000.00 .00 8,00,00,000.00	1,23,17,000.00 .00 1,23,17,000.00	1,35,11,000.00 .00 1,35,11,000.00
	52	Voted Charged Total	7,00,000.00 .00 7,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 04	Voted Charged Total	60,27,78,000.00 .00 60,27,78,000.00	4,77,54,661.00 .00 4,77,54,661.00	21,32,90,466.00 .00 21,32,90,466.00
	Total: 03	Voted Charged Total	68,27,78,000.00 .00 68,27,78,000.00	4,78,26,661.00 .00 4,78,26,661.00	21,99,81,466.00 .00 21,99,81,466.00
04 00	01	Voted Charged Total	53,09,000.00 .00 53,09,000.00	9,65,400.00 .00 9,65,400.00	38,16,800.00 .00 38,16,800.00
	02	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00
	03	Voted Charged Total	13,27,000.00 .00 13,27,000.00	1,64,118.00 .00 1,64,118.00	6,48,856.00 .00 6,48,856.00
	04	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	6,37,000.00 .00 6,37,000.00	38,620.00 .00 38,620.00	1,61,230.00 .00 1,61,230.00
	07	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	20,00,000.00 .00 20,00,000.00	1,16,040.00 .00 1,16,040.00	6,19,561.00 .00 6,19,561.00
	09	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00

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2052 00 091 04 00	10	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	20	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 1,08,856.00
	21	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	22	Voted Charged Total	12,00,000.00 .00 12,00,000.00	.00 .00 2,46,148.00
	24	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	25	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	26	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	27	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	29	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 1,22,705.00
	30	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	40	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,58,44,000.00 .00 1,58,44,000.00	12,84,178.00 .00 57,24,156.00
	Total: 04	Voted Charged Total	1,58,44,000.00 .00 1,58,44,000.00	12,84,178.00 .00 57,24,156.00

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2052 00 091 05 00	01	Voted	40,23,000.00	2,58,070.00	21,62,760.00
		Charged	.00	.00	.00
		Total	40,23,000.00	2,58,070.00	21,62,760.00
	03	Voted	10,06,000.00	43,724.00	3,66,486.00
		Charged	.00	.00	.00
		Total	10,06,000.00	43,724.00	3,66,486.00
	04	Voted	45,000.00	.00	.00
		Charged	.00	.00	.00
		Total	45,000.00	.00	.00
	06	Voted	4,83,000.00	19,040.00	1,60,260.00
		Charged	.00	.00	.00
		Total	4,83,000.00	19,040.00	1,60,260.00
	09	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
Total: 00	Voted	56,17,000.00	3,20,834.00	26,89,506.00	
	Charged	.00	.00	.00	
	Total	56,17,000.00	3,20,834.00	26,89,506.00	
Total: 05	Voted	56,17,000.00	3,20,834.00	26,89,506.00	
	Charged	.00	.00	.00	
	Total	56,17,000.00	3,20,834.00	26,89,506.00	
07 00	01	Voted	50,69,000.00	2,80,580.00	21,58,860.00
		Charged	.00	.00	.00
		Total	50,69,000.00	2,80,580.00	21,58,860.00
	03	Voted	12,67,000.00	47,668.00	3,70,832.00
		Charged	.00	.00	.00
		Total	12,67,000.00	47,668.00	3,70,832.00
	04	Voted	86,000.00	.00	21,398.00
		Charged	.00	.00	.00
		Total	86,000.00	.00	21,398.00
	06	Voted	6,08,000.00	28,490.00	2,19,290.00
		Charged	.00	.00	.00
		Total	6,08,000.00	28,490.00	2,19,290.00
	09	Voted	7,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,000.00	.00	.00
10	Voted	65,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	65,000.00	.00	.00	
20	Voted	53,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	53,000.00	.00	.00	
22	Voted	23,000.00	.00	4,000.00	
	Charged	.00	.00	.00	
	Total	23,000.00	.00	4,000.00	

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2052 00 091 07 00	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	71,79,000.00	3,56,738.00	27,74,380.00
		Charged	.00	.00	.00
		Total	71,79,000.00	3,56,738.00	27,74,380.00
	Total: 07	Voted	71,79,000.00	3,56,738.00	27,74,380.00
		Charged	.00	.00	.00
		Total	71,79,000.00	3,56,738.00	27,74,380.00
09 00	01	Voted	21,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	21,00,000.00	.00	.00
	03	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	5,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,25,000.00	.00	.00
	08	Voted	8,00,000.00	73,392.00	4,48,050.00
		Charged	.00	.00	.00
		Total	8,00,000.00	73,392.00	4,48,050.00
	20	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	14,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	14,00,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 00	Voted	54,75,000.00	73,392.00	4,48,050.00
		Charged	.00	.00	.00
		Total	54,75,000.00	73,392.00	4,48,050.00
	Total: 09	Voted	54,75,000.00	73,392.00	4,48,050.00
		Charged	.00	.00	.00
		Total	54,75,000.00	73,392.00	4,48,050.00
10 00	01	Voted	76,55,000.00	6,12,330.00	50,17,721.00
		Charged	.00	.00	.00
		Total	76,55,000.00	6,12,330.00	50,17,721.00

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2052 00 091 10 00	02	Voted	50,000.00	4,000.00	28,000.00
		Charged	.00	.00	.00
		Total	50,000.00	4,000.00	28,000.00
	03	Voted	12,50,000.00	98,575.00	8,29,747.00
		Charged	.00	.00	.00
		Total	12,50,000.00	98,575.00	8,29,747.00
	04	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	06	Voted	6,25,000.00	48,260.00	4,20,142.00
		Charged	.00	.00	.00
		Total	6,25,000.00	48,260.00	4,20,142.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	15,00,000.00	1,18,393.00	7,27,180.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,18,393.00	7,27,180.00
	09	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	20	Voted	3,00,000.00	18,335.00	95,621.00
		Charged	.00	.00	.00
		Total	3,00,000.00	18,335.00	95,621.00
	21	Voted	3,00,000.00	.00	61,490.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	61,490.00
22	Voted	3,00,000.00	11,508.00	44,566.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	11,508.00	44,566.00	
23	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
24	Voted	2,00,000.00	42,336.00	42,336.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	42,336.00	42,336.00	
25	Voted	2,00,000.00	.00	3,764.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	3,764.00	
26	Voted	3,00,000.00	.00	21,500.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	21,500.00	
27	Voted	33,00,000.00	11,80,000.00	23,67,970.00	
	Charged	.00	.00	.00	
	Total	33,00,000.00	11,80,000.00	23,67,970.00	

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2052 00 091 10 00	28	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00
	29	Voted Charged Total	15,00,000.00 .00 15,00,000.00	1,36,257.00 .00 1,36,257.00
	30	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,91,80,000.00 .00 1,91,80,000.00	22,69,994.00 .00 22,69,994.00
	Total: 10	Voted Charged Total	1,91,80,000.00 .00 1,91,80,000.00	22,69,994.00 .00 22,69,994.00
12 00	01	Voted Charged Total	15,39,000.00 .00 15,39,000.00	2,50,400.00 .00 2,50,400.00
	03	Voted Charged Total	3,85,000.00 .00 3,85,000.00	42,568.00 .00 42,568.00
	04	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	06	Voted Charged Total	1,85,000.00 .00 1,85,000.00	27,220.00 .00 27,220.00
	08	Voted Charged Total	7,50,000.00 .00 7,50,000.00	59,196.00 .00 59,196.00
	09	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	10	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	20	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	21	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00

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2052 00 091 12 00	22	Voted Charged Total	50,000.00 .00 50,000.00	13,490.00 .00 13,490.00	20,700.00 .00 20,700.00
	25	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00	.00 .00 .00
	26	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	25,00,000.00 .00 25,00,000.00	4,90,361.00 .00 4,90,361.00	17,28,313.00 .00 17,28,313.00
	30	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	5,271.00 .00 5,271.00
	Total: 00	Voted Charged Total	65,89,000.00 .00 65,89,000.00	8,83,235.00 .00 8,83,235.00	34,11,984.00 .00 34,11,984.00
	Total: 12	Voted Charged Total	65,89,000.00 .00 65,89,000.00	8,83,235.00 .00 8,83,235.00	34,11,984.00 .00 34,11,984.00
15 00	01	Voted Charged Total	47,64,000.00 .00 47,64,000.00	8,22,786.00 .00 8,22,786.00	37,99,687.00 .00 37,99,687.00
	03	Voted Charged Total	11,91,000.00 .00 11,91,000.00	1,39,874.00 .00 1,39,874.00	3,77,465.00 .00 3,77,465.00
	04	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	5,72,000.00 .00 5,72,000.00	13,020.00 .00 13,020.00	26,040.00 .00 26,040.00
	08	Voted Charged Total	13,62,000.00 .00 13,62,000.00	1,00,219.00 .00 1,00,219.00	6,65,163.00 .00 6,65,163.00
	09	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00	13,379.00 .00 13,379.00
	21	Voted Charged Total	70,000.00 .00 70,000.00	37,500.00 .00 37,500.00	37,500.00 .00 37,500.00

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2052 00 091 15 00	22	Voted Charged Total	40,000.00 .00 40,000.00	7,645.00 .00 7,645.00	26,686.00 .00 26,686.00
	26	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	25,000.00 .00 25,000.00
	27	Voted Charged Total	2,00,000.00 .00 2,00,000.00	10,765.00 .00 10,765.00	65,765.00 .00 65,765.00
	29	Voted Charged Total	9,00,000.00 .00 9,00,000.00	1,12,211.00 .00 1,12,211.00	3,65,534.00 .00 3,65,534.00
	30	Voted Charged Total	50,000.00 .00 50,000.00	3,035.00 .00 3,035.00	7,092.00 .00 7,092.00
	Total: 00	Voted Charged Total	93,39,000.00 .00 93,39,000.00	12,47,055.00 .00 12,47,055.00	54,09,311.00 .00 54,09,311.00
	Total: 15	Voted Charged Total	93,39,000.00 .00 93,39,000.00	12,47,055.00 .00 12,47,055.00	54,09,311.00 .00 54,09,311.00
16 00	08	Voted Charged Total	9,00,000.00 .00 9,00,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 16	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 091	Voted Charged Total	75,30,01,000.00 .00 75,30,01,000.00	5,42,62,087.00 .00 5,42,62,087.00	25,07,42,788.00 .00 25,07,42,788.00
092 02 00	42	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	2,81,800.00 .00 2,81,800.00	12,41,800.00 42,000.00 12,83,800.00
	Total: 00	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	2,81,800.00 .00 2,81,800.00	12,41,800.00 42,000.00 12,83,800.00
	Total: 02	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	2,81,800.00 .00 2,81,800.00	12,41,800.00 42,000.00 12,83,800.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2052 00 092 03 00	42			
	Voted	.00	.00	.00
	Charged	3,50,00,000.00	3,19,566.00	35,48,052.00
	Total	3,50,00,000.00	3,19,566.00	35,48,052.00
Total: 00	Voted	.00	.00	.00
	Charged	3,50,00,000.00	3,19,566.00	35,48,052.00
	Total	3,50,00,000.00	3,19,566.00	35,48,052.00
Total: 03	Voted	.00	.00	.00
	Charged	3,50,00,000.00	3,19,566.00	35,48,052.00
	Total	3,50,00,000.00	3,19,566.00	35,48,052.00
Total: 092	Voted	2,00,00,000.00	2,81,800.00	12,41,800.00
	Charged	3,50,00,000.00	3,19,566.00	35,90,052.00
	Total	5,50,00,000.00	6,01,366.00	48,31,852.00
Total: 00	Voted	2,48,22,13,000.00	18,11,10,834.00	1,19,60,00,085.00
	Charged	3,50,00,000.00	3,19,566.00	35,90,052.00
	Total	2,51,72,13,000.00	18,14,30,400.00	1,19,95,90,137.00
Total: 2052	Voted	2,48,22,13,000.00	18,11,10,834.00	1,19,60,00,085.00
	Charged	3,50,00,000.00	3,19,566.00	35,90,052.00
	Total	2,51,72,13,000.00	18,14,30,400.00	1,19,95,90,137.00
Grand Total:	Voted	2,48,22,13,000.00	18,11,10,834.00	1,19,60,00,085.00
	Charged	3,50,00,000.00	3,19,566.00	35,90,052.00
	Total	2,51,72,13,000.00	18,14,30,400.00	1,19,95,90,137.00

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 16:04:44

Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 2052

Secretariat - General Services

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 090 03 00	01	Voted	98,00,00,000.00	6,00,92,937.00	69,22,67,078.00
		Charged	.00	.00	.00
		Total	98,00,00,000.00	6,00,92,937.00	69,22,67,078.00
	02	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	03	Voted	23,93,41,000.00	93,93,201.00	11,91,00,970.00
		Charged	.00	.00	.00
		Total	23,93,41,000.00	93,93,201.00	11,91,00,970.00
	04	Voted	1,00,00,000.00	43,809.00	8,48,871.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	43,809.00	8,48,871.00
	06	Voted	11,48,84,000.00	64,26,583.00	7,65,15,173.00
		Charged	.00	.00	.00
		Total	11,48,84,000.00	64,26,583.00	7,65,15,173.00
	07	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	08	Voted	15,00,00,000.00	1,19,66,124.00	9,18,45,282.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	1,19,66,124.00	9,18,45,282.00
	09	Voted	1,50,00,000.00	4,86,592.00	54,81,626.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	4,86,592.00	54,81,626.00
	10	Voted	30,00,000.00	3,16,932.00	7,97,046.00
		Charged	.00	.00	.00
		Total	30,00,000.00	3,16,932.00	7,97,046.00
11	Voted	2,50,00,000.00	10,92,198.00	96,40,039.00	
	Charged	.00	.00	.00	
	Total	2,50,00,000.00	10,92,198.00	96,40,039.00	
20	Voted	1,15,00,000.00	2,28,786.00	45,57,469.00	
	Charged	.00	.00	.00	
	Total	1,15,00,000.00	2,28,786.00	45,57,469.00	
21	Voted	1,50,00,000.00	.00	12,18,519.00	
	Charged	.00	.00	.00	
	Total	1,50,00,000.00	.00	12,18,519.00	
22	Voted	1,49,00,000.00	4,48,497.00	70,74,314.00	
	Charged	.00	.00	.00	
	Total	1,49,00,000.00	4,48,497.00	70,74,314.00	
25	Voted	2,00,00,000.00	27,49,651.00	37,48,126.00	
	Charged	.00	.00	.00	
	Total	2,00,00,000.00	27,49,651.00	37,48,126.00	
26	Voted	1,80,00,000.00	24,90,695.00	34,26,649.00	
	Charged	.00	.00	.00	
	Total	1,80,00,000.00	24,90,695.00	34,26,649.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 090 03 00	27	Voted	2,00,00,000.00	17,86,670.00	1,06,18,939.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	17,86,670.00	1,06,18,939.00
	29	Voted	3,00,000.00	10,460.00	1,03,713.00
		Charged	.00	.00	.00
		Total	3,00,000.00	10,460.00	1,03,713.00
	30	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	40	Voted	40,00,000.00	.00	4,33,726.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	4,33,726.00
	42	Voted	30,00,000.00	11,13,000.00	11,13,000.00
		Charged	.00	.00	.00
		Total	30,00,000.00	11,13,000.00	11,13,000.00
51	Voted	20,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	.00	.00	
Total: 00	Voted	1,65,71,25,000.00	9,86,46,135.00	1,02,87,90,540.00	
	Charged	.00	.00	.00	
	Total	1,65,71,25,000.00	9,86,46,135.00	1,02,87,90,540.00	
Total: 03	Voted	1,65,71,25,000.00	9,86,46,135.00	1,02,87,90,540.00	
	Charged	.00	.00	.00	
	Total	1,65,71,25,000.00	9,86,46,135.00	1,02,87,90,540.00	
04 00	22	Voted	3,00,000.00	69,334.00	1,49,063.00
		Charged	.00	.00	.00
		Total	3,00,000.00	69,334.00	1,49,063.00
Total: 00	Voted	3,00,000.00	69,334.00	1,49,063.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	69,334.00	1,49,063.00	
Total: 04	Voted	3,00,000.00	69,334.00	1,49,063.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	69,334.00	1,49,063.00	
05 00	01	Voted	43,00,000.00	3,69,440.00	30,33,040.00
		Charged	.00	.00	.00
		Total	43,00,000.00	3,69,440.00	30,33,040.00
	02	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	03	Voted	12,00,000.00	56,933.00	5,09,745.00
		Charged	.00	.00	.00
		Total	12,00,000.00	56,933.00	5,09,745.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 090 05 00	06	Voted	10,00,000.00	78,557.00	7,03,269.00
		Charged	.00	.00	.00
		Total	10,00,000.00	78,557.00	7,03,269.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	08	Voted	18,00,000.00	1,04,894.00	9,30,429.00
		Charged	.00	.00	.00
		Total	18,00,000.00	1,04,894.00	9,30,429.00
	09	Voted	3,00,000.00	24,427.00	41,718.00
		Charged	.00	.00	.00
		Total	3,00,000.00	24,427.00	41,718.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	3,00,000.00	4,200.00	4,200.00
		Charged	.00	.00	.00
		Total	3,00,000.00	4,200.00	4,200.00
	22	Voted	8,00,000.00	17,457.00	1,60,436.00
		Charged	.00	.00	.00
		Total	8,00,000.00	17,457.00	1,60,436.00
	23	Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00
	25	Voted	10,00,000.00	26,376.00	5,02,653.00
		Charged	.00	.00	.00
		Total	10,00,000.00	26,376.00	5,02,653.00
	26	Voted	2,00,000.00	5,950.00	5,950.00
		Charged	.00	.00	.00
		Total	2,00,000.00	5,950.00	5,950.00
	27	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	6,00,000.00	.00	42,676.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	42,676.00
	30	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 090 05 00	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	1,36,12,000.00	6,88,234.00	59,34,116.00
		Charged	.00	.00	.00
		Total	1,36,12,000.00	6,88,234.00	59,34,116.00
	Total: 05	Voted	1,36,12,000.00	6,88,234.00	59,34,116.00
		Charged	.00	.00	.00
		Total	1,36,12,000.00	6,88,234.00	59,34,116.00
08 00	42	Voted	40,00,000.00	8,91,000.00	12,89,266.00
		Charged	.00	.00	.00
		Total	40,00,000.00	8,91,000.00	12,89,266.00
	Total: 00	Voted	40,00,000.00	8,91,000.00	12,89,266.00
		Charged	.00	.00	.00
		Total	40,00,000.00	8,91,000.00	12,89,266.00
	Total: 08	Voted	40,00,000.00	8,91,000.00	12,89,266.00
		Charged	.00	.00	.00
		Total	40,00,000.00	8,91,000.00	12,89,266.00
11 00	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	5,00,000.00	46,500.00	4,21,500.00
		Charged	.00	.00	.00
		Total	5,00,000.00	46,500.00	4,21,500.00
	10	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	20	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	2,00,000.00	4,689.00	4,689.00
		Charged	.00	.00	.00
		Total	2,00,000.00	4,689.00	4,689.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2052 00 090 11 00	24	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	25	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	26	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	27	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	29	Voted Charged Total	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	41,03,000.00 .00 41,03,000.00	51,189.00 .00 51,189.00
	Total: 11	Voted Charged Total	41,03,000.00 .00 41,03,000.00	51,189.00 .00 51,189.00
12 00	01	Voted Charged Total	39,00,000.00 .00 39,00,000.00	2,68,444.00 .00 2,68,444.00
	03	Voted Charged Total	8,70,000.00 .00 8,70,000.00	34,340.00 .00 34,340.00
	04	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	06	Voted Charged Total	4,17,000.00 .00 4,17,000.00	28,250.00 .00 28,250.00
	07	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	08	Voted Charged Total	25,22,000.00 .00 25,22,000.00	1,55,363.00 .00 1,55,363.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 090 12 00	09	Voted	3,00,000.00	.00	6,834.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	6,834.00
	10	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	20	Voted	1,00,000.00	.00	6,233.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	6,233.00
	21	Voted	1,00,000.00	.00	5,395.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	5,395.00
	22	Voted	1,00,000.00	.00	11,016.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	11,016.00
	25	Voted	20,000.00	.00	1,415.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	1,415.00
	26	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	27	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00
	29	Voted	1,50,000.00	.00	23,449.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	23,449.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	90,69,000.00	4,86,397.00	40,34,941.00
		Charged	.00	.00	.00
		Total	90,69,000.00	4,86,397.00	40,34,941.00
	Total: 12	Voted	90,69,000.00	4,86,397.00	40,34,941.00
		Charged	.00	.00	.00
		Total	90,69,000.00	4,86,397.00	40,34,941.00
13 00	42	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	Total: 00	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	Total: 13	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 090 14 00	42	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 00	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 14	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
18 00	20	Voted	35,00,000.00	1,63,395.00	9,70,749.00
		Charged	.00	.00	.00
		Total	35,00,000.00	1,63,395.00	9,70,749.00
	21	Voted	27,50,000.00	24,350.00	8,01,220.00
		Charged	.00	.00	.00
		Total	27,50,000.00	24,350.00	8,01,220.00
	22	Voted	1,50,000.00	9,197.00	2,16,210.00
		Charged	.00	.00	.00
		Total	1,50,000.00	9,197.00	2,16,210.00
	25	Voted	6,00,000.00	.00	2,25,002.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	2,25,002.00
	26	Voted	25,00,000.00	11,57,000.00	22,62,437.00
		Charged	.00	.00	.00
		Total	25,00,000.00	11,57,000.00	22,62,437.00
	27	Voted	50,00,000.00	63,000.00	8,04,961.00
		Charged	.00	.00	.00
		Total	50,00,000.00	63,000.00	8,04,961.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	30	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	40	Voted	20,00,000.00	16,520.00	88,943.00
		Charged	.00	.00	.00
		Total	20,00,000.00	16,520.00	88,943.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,70,03,000.00	14,33,462.00	53,69,522.00
		Charged	.00	.00	.00
		Total	1,70,03,000.00	14,33,462.00	53,69,522.00

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Head of Account		Budget Provision	Current Month	Progressive	
2052 00 090 18	Total: 18	Voted Charged Total	1,70,03,000.00 .00 1,70,03,000.00	14,33,462.00 .00 14,33,462.00	53,69,522.00 .00 53,69,522.00
19 00	42	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	2,87,611.00 .00 2,87,611.00
	Total: 00	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	2,87,611.00 .00 2,87,611.00
	Total: 19	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	2,87,611.00 .00 2,87,611.00
	Total: 090	Voted Charged Total	1,70,92,12,000.00 .00 1,70,92,12,000.00	10,22,65,751.00 .00 10,22,65,751.00	1,04,62,81,248.00 .00 1,04,62,81,248.00
091 03 01	51	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	12,33,000.00 .00 12,33,000.00	79,24,000.00 .00 79,24,000.00
	Total: 01	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	12,33,000.00 .00 12,33,000.00	79,24,000.00 .00 79,24,000.00
03	42	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 03	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
04	01	Voted Charged Total	11,00,00,000.00 .00 11,00,00,000.00	65,08,992.00 .00 65,08,992.00	6,57,44,482.00 .00 6,57,44,482.00
	02	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	03	Voted Charged Total	2,42,48,000.00 .00 2,42,48,000.00	9,02,190.00 .00 9,02,190.00	1,09,68,751.00 .00 1,09,68,751.00
	04	Voted Charged Total	2,90,000.00 .00 2,90,000.00	.00 .00 .00	80,173.00 .00 80,173.00
	06	Voted Charged Total	1,40,00,000.00 .00 1,40,00,000.00	7,13,456.00 .00 7,13,456.00	75,95,751.00 .00 75,95,751.00
	07	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive	
2052 00 091 03 04	08	Voted	8,95,00,000.00	62,76,850.00	6,45,53,232.00
		Charged	.00	.00	.00
		Total	8,95,00,000.00	62,76,850.00	6,45,53,232.00
	09	Voted	33,50,000.00	.00	7,05,551.00
		Charged	.00	.00	.00
		Total	33,50,000.00	.00	7,05,551.00
	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	48,50,000.00	4,709.00	6,38,505.00
		Charged	.00	.00	.00
		Total	48,50,000.00	4,709.00	6,38,505.00
	20	Voted	7,50,000.00	.00	1,64,596.00
		Charged	.00	.00	.00
		Total	7,50,000.00	.00	1,64,596.00
	21	Voted	1,50,00,000.00	.00	5,18,696.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	5,18,696.00
	22	Voted	1,61,00,000.00	57,495.00	28,30,558.00
		Charged	.00	.00	.00
		Total	1,61,00,000.00	57,495.00	28,30,558.00
	23	Voted	2,20,00,000.00	.00	23,24,242.00
		Charged	.00	.00	.00
		Total	2,20,00,000.00	.00	23,24,242.00
	24	Voted	1,01,50,000.00	.00	11,345.00
		Charged	.00	.00	.00
		Total	1,01,50,000.00	.00	11,345.00
	25	Voted	6,06,50,000.00	3,43,965.00	1,59,27,093.00
		Charged	.00	.00	.00
		Total	6,06,50,000.00	3,43,965.00	1,59,27,093.00
26	Voted	6,50,000.00	.00	8,250.00	
	Charged	.00	.00	.00	
	Total	6,50,000.00	.00	8,250.00	
27	Voted	1,00,50,000.00	.00	17,90,791.00	
	Charged	.00	.00	.00	
	Total	1,00,50,000.00	.00	17,90,791.00	
28	Voted	40,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	40,00,000.00	.00	.00	
29	Voted	4,87,00,000.00	1,28,605.00	1,80,72,170.00	
	Charged	.00	.00	.00	
	Total	4,87,00,000.00	1,28,605.00	1,80,72,170.00	
30	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2052 00 091 03 04	40	Voted Charged Total	6,30,50,000.00 .00 6,30,50,000.00	14,53,000.00 .00 14,53,000.00	2,04,42,509.00 .00 2,04,42,509.00
	42	Voted Charged Total	2,36,00,000.00 .00 2,36,00,000.00	36,108.00 .00 36,108.00	38,28,141.00 .00 38,28,141.00
	44	Voted Charged Total	40,000.00 .00 40,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	8,00,00,000.00 .00 8,00,00,000.00	1,23,000.00 .00 1,23,000.00	1,36,34,000.00 .00 1,36,34,000.00
	52	Voted Charged Total	7,00,000.00 .00 7,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 04	Voted Charged Total	60,27,78,000.00 .00 60,27,78,000.00	1,65,48,370.00 .00 1,65,48,370.00	22,98,38,836.00 .00 22,98,38,836.00
	Total: 03	Voted Charged Total	68,27,78,000.00 .00 68,27,78,000.00	1,77,81,370.00 .00 1,77,81,370.00	23,77,62,836.00 .00 23,77,62,836.00
04 00	01	Voted Charged Total	53,09,000.00 .00 53,09,000.00	4,82,700.00 .00 4,82,700.00	42,99,500.00 .00 42,99,500.00
	02	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00
	03	Voted Charged Total	13,27,000.00 .00 13,27,000.00	82,059.00 .00 82,059.00	7,30,915.00 .00 7,30,915.00
	04	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	6,37,000.00 .00 6,37,000.00	19,310.00 .00 19,310.00	1,80,540.00 .00 1,80,540.00
	07	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	20,00,000.00 .00 20,00,000.00	86,061.00 .00 86,061.00	7,05,622.00 .00 7,05,622.00
	09	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive	
2052 00 091 04 00	10	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	20	Voted	6,00,000.00	.00	1,08,856.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	1,08,856.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	12,00,000.00	1,00,738.00	3,46,886.00
		Charged	.00	.00	.00
		Total	12,00,000.00	1,00,738.00	3,46,886.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	26	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00	
27	Voted	20,00,000.00	18,054.00	18,054.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	18,054.00	18,054.00	
28	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
29	Voted	3,00,000.00	52,442.00	1,75,147.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	52,442.00	1,75,147.00	
30	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
40	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
42	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
	Total: 00	Voted	1,58,44,000.00	8,41,364.00	65,65,520.00
		Charged	.00	.00	.00
		Total	1,58,44,000.00	8,41,364.00	65,65,520.00
	Total: 04	Voted	1,58,44,000.00	8,41,364.00	65,65,520.00
		Charged	.00	.00	.00
		Total	1,58,44,000.00	8,41,364.00	65,65,520.00

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Head of Account		Budget Provision	Current Month	Progressive	
2052 00 091 05 00	01	Voted	40,23,000.00	2,71,886.00	24,34,646.00
		Charged	.00	.00	.00
		Total	40,23,000.00	2,71,886.00	24,34,646.00
	03	Voted	10,06,000.00	43,724.00	4,10,210.00
		Charged	.00	.00	.00
		Total	10,06,000.00	43,724.00	4,10,210.00
	04	Voted	45,000.00	.00	.00
		Charged	.00	.00	.00
		Total	45,000.00	.00	.00
	06	Voted	4,83,000.00	19,040.00	1,79,300.00
		Charged	.00	.00	.00
		Total	4,83,000.00	19,040.00	1,79,300.00
09	Voted	60,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	60,000.00	.00	.00	
Total: 00	Voted	56,17,000.00	3,34,650.00	30,24,156.00	
	Charged	.00	.00	.00	
	Total	56,17,000.00	3,34,650.00	30,24,156.00	
Total: 05	Voted	56,17,000.00	3,34,650.00	30,24,156.00	
	Charged	.00	.00	.00	
	Total	56,17,000.00	3,34,650.00	30,24,156.00	
07 00	01	Voted	50,69,000.00	1,50,328.00	23,09,188.00
		Charged	.00	.00	.00
		Total	50,69,000.00	1,50,328.00	23,09,188.00
	03	Voted	12,67,000.00	18,479.00	3,89,311.00
		Charged	.00	.00	.00
		Total	12,67,000.00	18,479.00	3,89,311.00
	04	Voted	86,000.00	.00	21,398.00
		Charged	.00	.00	.00
		Total	86,000.00	.00	21,398.00
	06	Voted	6,08,000.00	11,350.00	2,30,640.00
		Charged	.00	.00	.00
		Total	6,08,000.00	11,350.00	2,30,640.00
09	Voted	7,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	7,000.00	.00	.00	
10	Voted	65,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	65,000.00	.00	.00	
20	Voted	53,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	53,000.00	.00	.00	
22	Voted	23,000.00	.00	4,000.00	
	Charged	.00	.00	.00	
	Total	23,000.00	.00	4,000.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2052 00 091 07 00	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	71,79,000.00	1,80,157.00	29,54,537.00
		Charged	.00	.00	.00
		Total	71,79,000.00	1,80,157.00	29,54,537.00
	Total: 07	Voted	71,79,000.00	1,80,157.00	29,54,537.00
		Charged	.00	.00	.00
		Total	71,79,000.00	1,80,157.00	29,54,537.00
09 00	01	Voted	21,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	21,00,000.00	.00	.00
	03	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	5,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,25,000.00	.00	.00
	08	Voted	8,00,000.00	53,572.00	5,01,622.00
		Charged	.00	.00	.00
		Total	8,00,000.00	53,572.00	5,01,622.00
	20	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	14,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	14,00,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 00	Voted	54,75,000.00	53,572.00	5,01,622.00
		Charged	.00	.00	.00
		Total	54,75,000.00	53,572.00	5,01,622.00
	Total: 09	Voted	54,75,000.00	53,572.00	5,01,622.00
		Charged	.00	.00	.00
		Total	54,75,000.00	53,572.00	5,01,622.00
10 00	01	Voted	76,55,000.00	6,46,870.00	56,64,591.00
		Charged	.00	.00	.00
		Total	76,55,000.00	6,46,870.00	56,64,591.00

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Head of Account		Budget Provision	Current Month	Progressive	
2052 00 091 10 00	02	Voted	50,000.00	4,000.00	32,000.00
		Charged	.00	.00	.00
		Total	50,000.00	4,000.00	32,000.00
	03	Voted	12,50,000.00	98,575.00	9,28,322.00
		Charged	.00	.00	.00
		Total	12,50,000.00	98,575.00	9,28,322.00
	04	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	06	Voted	6,25,000.00	48,260.00	4,68,402.00
		Charged	.00	.00	.00
		Total	6,25,000.00	48,260.00	4,68,402.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	15,00,000.00	1,00,073.00	8,27,253.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,00,073.00	8,27,253.00
	09	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	20	Voted	3,00,000.00	.00	95,621.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	95,621.00
	21	Voted	3,00,000.00	.00	61,490.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	61,490.00
22	Voted	3,00,000.00	4,382.00	48,948.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	4,382.00	48,948.00	
23	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
24	Voted	2,00,000.00	.00	42,336.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	42,336.00	
25	Voted	2,00,000.00	.00	3,764.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	3,764.00	
26	Voted	3,00,000.00	.00	21,500.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	21,500.00	
27	Voted	33,00,000.00	.00	23,67,970.00	
	Charged	.00	.00	.00	
	Total	33,00,000.00	.00	23,67,970.00	

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2052 00 091 10 00	28	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00
	29	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 6,43,898.00
	30	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,91,80,000.00 .00 1,91,80,000.00	9,02,160.00 .00 1,12,06,095.00
	Total: 10	Voted Charged Total	1,91,80,000.00 .00 1,91,80,000.00	9,02,160.00 .00 1,12,06,095.00
12 00	01	Voted Charged Total	15,39,000.00 .00 15,39,000.00	1,32,108.00 .00 11,35,908.00
	03	Voted Charged Total	3,85,000.00 .00 3,85,000.00	21,284.00 .00 1,91,930.00
	04	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	06	Voted Charged Total	1,85,000.00 .00 1,85,000.00	13,610.00 .00 1,22,490.00
	08	Voted Charged Total	7,50,000.00 .00 7,50,000.00	50,036.00 .00 4,13,650.00
	09	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	10	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	20	Voted Charged Total	1,50,000.00 .00 1,50,000.00	49,029.00 .00 59,789.00
	21	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive	
2052 00 091 12 00	22	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	20,700.00 .00 20,700.00
	25	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00	.00 .00 .00
	26	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	17,28,313.00 .00 17,28,313.00
	30	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	5,271.00 .00 5,271.00
	Total: 00	Voted Charged Total	65,89,000.00 .00 65,89,000.00	2,66,067.00 .00 2,66,067.00	36,78,051.00 .00 36,78,051.00
	Total: 12	Voted Charged Total	65,89,000.00 .00 65,89,000.00	2,66,067.00 .00 2,66,067.00	36,78,051.00 .00 36,78,051.00
15 00	01	Voted Charged Total	47,64,000.00 .00 47,64,000.00	.00 .00 .00	37,99,687.00 .00 37,99,687.00
	03	Voted Charged Total	11,91,000.00 .00 11,91,000.00	.00 .00 .00	3,77,465.00 .00 3,77,465.00
	04	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	5,72,000.00 .00 5,72,000.00	.00 .00 .00	26,040.00 .00 26,040.00
	08	Voted Charged Total	13,62,000.00 .00 13,62,000.00	92,559.00 .00 92,559.00	7,57,722.00 .00 7,57,722.00
	09	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	30,000.00 .00 30,000.00	3,197.00 .00 3,197.00	16,576.00 .00 16,576.00
	21	Voted Charged Total	70,000.00 .00 70,000.00	.00 .00 .00	37,500.00 .00 37,500.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 091 15 00	22	Voted Charged Total	40,000.00 .00 40,000.00	.00 .00 .00	26,686.00 .00 26,686.00
	26	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	25,000.00 .00 25,000.00
	27	Voted Charged Total	2,00,000.00 .00 2,00,000.00	41,300.00 .00 41,300.00	1,07,065.00 .00 1,07,065.00
	29	Voted Charged Total	9,00,000.00 .00 9,00,000.00	3,22,971.00 .00 3,22,971.00	6,88,505.00 .00 6,88,505.00
	30	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	7,092.00 .00 7,092.00
	Total: 00	Voted Charged Total	93,39,000.00 .00 93,39,000.00	4,60,027.00 .00 4,60,027.00	58,69,338.00 .00 58,69,338.00
	Total: 15	Voted Charged Total	93,39,000.00 .00 93,39,000.00	4,60,027.00 .00 4,60,027.00	58,69,338.00 .00 58,69,338.00
16 00	08	Voted Charged Total	9,00,000.00 .00 9,00,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 16	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 091	Voted Charged Total	75,30,01,000.00 .00 75,30,01,000.00	2,08,19,367.00 .00 2,08,19,367.00	27,15,62,155.00 .00 27,15,62,155.00
092 02 00	42	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	3,00,000.00 .00 3,00,000.00	15,41,800.00 42,000.00 15,83,800.00
	Total: 00	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	3,00,000.00 .00 3,00,000.00	15,41,800.00 42,000.00 15,83,800.00
	Total: 02	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	3,00,000.00 .00 3,00,000.00	15,41,800.00 42,000.00 15,83,800.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2052 00 092 03 00	42			
	Voted	.00	.00	.00
	Charged	3,50,00,000.00	5,84,189.00	41,32,241.00
	Total	3,50,00,000.00	5,84,189.00	41,32,241.00
Total: 00	Voted	.00	.00	.00
	Charged	3,50,00,000.00	5,84,189.00	41,32,241.00
	Total	3,50,00,000.00	5,84,189.00	41,32,241.00
Total: 03	Voted	.00	.00	.00
	Charged	3,50,00,000.00	5,84,189.00	41,32,241.00
	Total	3,50,00,000.00	5,84,189.00	41,32,241.00
Total: 092	Voted	2,00,00,000.00	3,00,000.00	15,41,800.00
	Charged	3,50,00,000.00	5,84,189.00	41,74,241.00
	Total	5,50,00,000.00	8,84,189.00	57,16,041.00
Total: 00	Voted	2,48,22,13,000.00	12,33,85,118.00	1,31,93,85,203.00
	Charged	3,50,00,000.00	5,84,189.00	41,74,241.00
	Total	2,51,72,13,000.00	12,39,69,307.00	1,32,35,59,444.00
Total: 2052	Voted	2,48,22,13,000.00	12,33,85,118.00	1,31,93,85,203.00
	Charged	3,50,00,000.00	5,84,189.00	41,74,241.00
	Total	2,51,72,13,000.00	12,39,69,307.00	1,32,35,59,444.00
Grand Total:	Voted	2,48,22,13,000.00	12,33,85,118.00	1,31,93,85,203.00
	Charged	3,50,00,000.00	5,84,189.00	41,74,241.00
	Total	2,51,72,13,000.00	12,39,69,307.00	1,32,35,59,444.00

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 16:05:05

Consolidated Abstract

Month of Account: 01/12/2020

Major Head: 2052

Secretariat - General Services

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 090 03 00	01	Voted	98,00,00,000.00	10,16,73,437.00	79,39,40,515.00
		Charged	.00	.00	.00
		Total	98,00,00,000.00	10,16,73,437.00	79,39,40,515.00
	02	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	03	Voted	23,93,41,000.00	1,81,97,531.00	13,72,98,501.00
		Charged	.00	.00	.00
		Total	23,93,41,000.00	1,81,97,531.00	13,72,98,501.00
	04	Voted	1,00,00,000.00	1,34,994.00	9,83,865.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	1,34,994.00	9,83,865.00
	06	Voted	11,48,84,000.00	1,09,42,469.00	8,74,57,642.00
		Charged	.00	.00	.00
		Total	11,48,84,000.00	1,09,42,469.00	8,74,57,642.00
	07	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	08	Voted	15,00,00,000.00	52,21,846.00	9,70,67,128.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	52,21,846.00	9,70,67,128.00
	09	Voted	1,50,00,000.00	21,07,665.00	75,89,291.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	21,07,665.00	75,89,291.00
	10	Voted	30,00,000.00	.00	7,97,046.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	7,97,046.00
11	Voted	2,50,00,000.00	15,83,298.00	1,12,23,337.00	
	Charged	.00	.00	.00	
	Total	2,50,00,000.00	15,83,298.00	1,12,23,337.00	
20	Voted	1,15,00,000.00	10,87,431.00	56,44,900.00	
	Charged	.00	.00	.00	
	Total	1,15,00,000.00	10,87,431.00	56,44,900.00	
21	Voted	1,50,00,000.00	6,56,587.00	18,75,106.00	
	Charged	.00	.00	.00	
	Total	1,50,00,000.00	6,56,587.00	18,75,106.00	
22	Voted	1,49,00,000.00	10,61,873.00	81,36,187.00	
	Charged	.00	.00	.00	
	Total	1,49,00,000.00	10,61,873.00	81,36,187.00	
25	Voted	2,00,00,000.00	9,96,919.00	47,45,045.00	
	Charged	.00	.00	.00	
	Total	2,00,00,000.00	9,96,919.00	47,45,045.00	
26	Voted	1,80,00,000.00	7,10,648.00	41,37,297.00	
	Charged	.00	.00	.00	
	Total	1,80,00,000.00	7,10,648.00	41,37,297.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 090 03 00	27	Voted	2,00,00,000.00	26,91,855.00	1,33,10,794.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	26,91,855.00	1,33,10,794.00
	29	Voted	3,00,000.00	9,907.00	1,13,620.00
		Charged	.00	.00	.00
		Total	3,00,000.00	9,907.00	1,13,620.00
	30	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	40	Voted	40,00,000.00	1,14,000.00	5,47,726.00
		Charged	.00	.00	.00
		Total	40,00,000.00	1,14,000.00	5,47,726.00
	42	Voted	30,00,000.00	.00	11,13,000.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	11,13,000.00
51	Voted	20,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	.00	.00	
	Total: 00	Voted	1,65,71,25,000.00	14,71,90,460.00	1,17,59,81,000.00
		Charged	.00	.00	.00
		Total	1,65,71,25,000.00	14,71,90,460.00	1,17,59,81,000.00
	Total: 03	Voted	1,65,71,25,000.00	14,71,90,460.00	1,17,59,81,000.00
		Charged	.00	.00	.00
		Total	1,65,71,25,000.00	14,71,90,460.00	1,17,59,81,000.00
04 00	22	Voted	3,00,000.00	10,482.00	1,59,545.00
		Charged	.00	.00	.00
		Total	3,00,000.00	10,482.00	1,59,545.00
	Total: 00	Voted	3,00,000.00	10,482.00	1,59,545.00
		Charged	.00	.00	.00
		Total	3,00,000.00	10,482.00	1,59,545.00
	Total: 04	Voted	3,00,000.00	10,482.00	1,59,545.00
		Charged	.00	.00	.00
		Total	3,00,000.00	10,482.00	1,59,545.00
05 00	01	Voted	43,00,000.00	3,34,900.00	33,67,940.00
		Charged	.00	.00	.00
		Total	43,00,000.00	3,34,900.00	33,67,940.00
	02	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	03	Voted	12,00,000.00	56,933.00	5,66,678.00
		Charged	.00	.00	.00
		Total	12,00,000.00	56,933.00	5,66,678.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 090 05 00	06	Voted	10,00,000.00	78,557.00	7,81,826.00
		Charged	.00	.00	.00
		Total	10,00,000.00	78,557.00	7,81,826.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	08	Voted	18,00,000.00	1,04,894.00	10,35,323.00
		Charged	.00	.00	.00
		Total	18,00,000.00	1,04,894.00	10,35,323.00
	09	Voted	3,00,000.00	.00	41,718.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	41,718.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	3,00,000.00	.00	4,200.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	4,200.00
	22	Voted	8,00,000.00	13,318.00	1,73,754.00
		Charged	.00	.00	.00
		Total	8,00,000.00	13,318.00	1,73,754.00
	23	Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00
	25	Voted	10,00,000.00	70,179.00	5,72,832.00
		Charged	.00	.00	.00
		Total	10,00,000.00	70,179.00	5,72,832.00
	26	Voted	2,00,000.00	.00	5,950.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	5,950.00
	27	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	6,00,000.00	39,844.00	82,520.00
		Charged	.00	.00	.00
		Total	6,00,000.00	39,844.00	82,520.00
	30	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 090 05 00	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	1,36,12,000.00	6,98,625.00	66,32,741.00
		Charged	.00	.00	.00
		Total	1,36,12,000.00	6,98,625.00	66,32,741.00
	Total: 05	Voted	1,36,12,000.00	6,98,625.00	66,32,741.00
		Charged	.00	.00	.00
		Total	1,36,12,000.00	6,98,625.00	66,32,741.00
08 00	42	Voted	40,00,000.00	2,18,063.00	15,07,329.00
		Charged	.00	.00	.00
		Total	40,00,000.00	2,18,063.00	15,07,329.00
	Total: 00	Voted	40,00,000.00	2,18,063.00	15,07,329.00
		Charged	.00	.00	.00
		Total	40,00,000.00	2,18,063.00	15,07,329.00
	Total: 08	Voted	40,00,000.00	2,18,063.00	15,07,329.00
		Charged	.00	.00	.00
		Total	40,00,000.00	2,18,063.00	15,07,329.00
11 00	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	5,00,000.00	45,000.00	4,66,500.00
		Charged	.00	.00	.00
		Total	5,00,000.00	45,000.00	4,66,500.00
	10	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	20	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	2,00,000.00	.00	4,689.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	4,689.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2052 00 090 11 00	24	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	25	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	26	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	27	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	29	Voted Charged Total	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	41,03,000.00 .00 41,03,000.00	45,000.00 .00 45,000.00
	Total: 11	Voted Charged Total	41,03,000.00 .00 41,03,000.00	45,000.00 .00 45,000.00
12 00	01	Voted Charged Total	39,00,000.00 .00 39,00,000.00	52,360.00 .00 52,360.00
	03	Voted Charged Total	8,70,000.00 .00 8,70,000.00	8,901.00 .00 8,901.00
	04	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	06	Voted Charged Total	4,17,000.00 .00 4,17,000.00	9,092.00 .00 9,092.00
	07	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	08	Voted Charged Total	25,22,000.00 .00 25,22,000.00	1,53,363.00 .00 1,53,363.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 090 12 00	09	Voted	3,00,000.00	.00	6,834.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	6,834.00
	10	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	20	Voted	1,00,000.00	3,175.00	9,408.00
		Charged	.00	.00	.00
		Total	1,00,000.00	3,175.00	9,408.00
	21	Voted	1,00,000.00	.00	5,395.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	5,395.00
	22	Voted	1,00,000.00	12,214.00	23,230.00
		Charged	.00	.00	.00
		Total	1,00,000.00	12,214.00	23,230.00
	25	Voted	20,000.00	.00	1,415.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	1,415.00
	26	Voted	1,50,000.00	1,475.00	1,475.00
		Charged	.00	.00	.00
		Total	1,50,000.00	1,475.00	1,475.00
	27	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00
	29	Voted	1,50,000.00	4,104.00	27,553.00
		Charged	.00	.00	.00
		Total	1,50,000.00	4,104.00	27,553.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	90,69,000.00	2,44,684.00	42,79,625.00
		Charged	.00	.00	.00
		Total	90,69,000.00	2,44,684.00	42,79,625.00
	Total: 12	Voted	90,69,000.00	2,44,684.00	42,79,625.00
		Charged	.00	.00	.00
		Total	90,69,000.00	2,44,684.00	42,79,625.00
13 00	42	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	Total: 00	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	Total: 13	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00

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2052 00 090 14 00	42	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 00	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 14	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
18 00	20	Voted	35,00,000.00	3,22,040.00	12,92,789.00
		Charged	.00	.00	.00
		Total	35,00,000.00	3,22,040.00	12,92,789.00
	21	Voted	27,50,000.00	3,28,669.00	11,29,889.00
		Charged	.00	.00	.00
		Total	27,50,000.00	3,28,669.00	11,29,889.00
	22	Voted	1,50,000.00	3,84,412.00	6,00,622.00
		Charged	.00	.00	.00
		Total	1,50,000.00	3,84,412.00	6,00,622.00
	25	Voted	6,00,000.00	.00	2,25,002.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	2,25,002.00
	26	Voted	25,00,000.00	1,56,633.00	24,19,070.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,56,633.00	24,19,070.00
	27	Voted	50,00,000.00	2,39,397.00	10,44,358.00
		Charged	.00	.00	.00
		Total	50,00,000.00	2,39,397.00	10,44,358.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	30	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	40	Voted	20,00,000.00	.00	88,943.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	88,943.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,70,03,000.00	14,31,151.00	68,00,673.00
		Charged	.00	.00	.00
		Total	1,70,03,000.00	14,31,151.00	68,00,673.00

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2052 00 090 18	Total: 18	Voted Charged Total	1,70,03,000.00 .00 1,70,03,000.00	14,31,151.00 .00 14,31,151.00	68,00,673.00 .00 68,00,673.00
19 00	42	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	2,87,611.00 .00 2,87,611.00
	Total: 00	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	2,87,611.00 .00 2,87,611.00
	Total: 19	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	2,87,611.00 .00 2,87,611.00
	Total: 090	Voted Charged Total	1,70,92,12,000.00 .00 1,70,92,12,000.00	14,98,38,465.00 .00 14,98,38,465.00	1,19,61,19,713.00 .00 1,19,61,19,713.00
091 03 01	51	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	6,49,000.00 .00 6,49,000.00	85,73,000.00 .00 85,73,000.00
	Total: 01	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	6,49,000.00 .00 6,49,000.00	85,73,000.00 .00 85,73,000.00
03	42	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 03	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
04	01	Voted Charged Total	11,00,00,000.00 .00 11,00,00,000.00	88,87,656.00 .00 88,87,656.00	7,46,32,138.00 .00 7,46,32,138.00
	02	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	03	Voted Charged Total	2,42,48,000.00 .00 2,42,48,000.00	15,04,770.00 .00 15,04,770.00	1,24,73,521.00 .00 1,24,73,521.00
	04	Voted Charged Total	2,90,000.00 .00 2,90,000.00	.00 .00 .00	80,173.00 .00 80,173.00
	06	Voted Charged Total	1,40,00,000.00 .00 1,40,00,000.00	9,36,626.00 .00 9,36,626.00	85,32,377.00 .00 85,32,377.00
	07	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00

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2052 00 091 03 04	08	Voted	8,95,00,000.00	82,48,163.00	7,28,01,395.00
		Charged	.00	.00	.00
		Total	8,95,00,000.00	82,48,163.00	7,28,01,395.00
	09	Voted	33,50,000.00	3,72,895.00	10,78,446.00
		Charged	.00	.00	.00
		Total	33,50,000.00	3,72,895.00	10,78,446.00
	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	48,50,000.00	.00	6,38,505.00
		Charged	.00	.00	.00
		Total	48,50,000.00	.00	6,38,505.00
	20	Voted	7,50,000.00	49,803.00	2,14,399.00
		Charged	.00	.00	.00
		Total	7,50,000.00	49,803.00	2,14,399.00
	21	Voted	1,50,00,000.00	1,09,539.00	6,28,235.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	1,09,539.00	6,28,235.00
	22	Voted	1,61,00,000.00	3,31,514.00	31,62,072.00
		Charged	.00	.00	.00
		Total	1,61,00,000.00	3,31,514.00	31,62,072.00
	23	Voted	2,20,00,000.00	.00	23,24,242.00
		Charged	.00	.00	.00
		Total	2,20,00,000.00	.00	23,24,242.00
	24	Voted	1,01,50,000.00	.00	11,345.00
		Charged	.00	.00	.00
		Total	1,01,50,000.00	.00	11,345.00
	25	Voted	6,06,50,000.00	29,23,882.00	1,88,50,975.00
		Charged	.00	.00	.00
		Total	6,06,50,000.00	29,23,882.00	1,88,50,975.00
	26	Voted	6,50,000.00	25,100.00	33,350.00
		Charged	.00	.00	.00
		Total	6,50,000.00	25,100.00	33,350.00
	27	Voted	1,00,50,000.00	14,66,901.00	32,57,692.00
		Charged	.00	.00	.00
		Total	1,00,50,000.00	14,66,901.00	32,57,692.00
	28	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	29	Voted	4,87,00,000.00	27,92,649.00	2,08,64,819.00
		Charged	.00	.00	.00
		Total	4,87,00,000.00	27,92,649.00	2,08,64,819.00
	30	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00

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2052 00 091 03 04	40	Voted Charged Total	6,30,50,000.00 .00 6,30,50,000.00	1,04,19,399.00 .00 1,04,19,399.00	3,08,61,908.00 .00 3,08,61,908.00
	42	Voted Charged Total	2,36,00,000.00 .00 2,36,00,000.00	11,64,049.00 .00 11,64,049.00	49,92,190.00 .00 49,92,190.00
	44	Voted Charged Total	40,000.00 .00 40,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	8,00,00,000.00 .00 8,00,00,000.00	11,33,000.00 .00 11,33,000.00	1,47,67,000.00 .00 1,47,67,000.00
	52	Voted Charged Total	7,00,000.00 .00 7,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 04	Voted Charged Total	60,27,78,000.00 .00 60,27,78,000.00	4,03,65,946.00 .00 4,03,65,946.00	27,02,04,782.00 .00 27,02,04,782.00
	Total: 03	Voted Charged Total	68,27,78,000.00 .00 68,27,78,000.00	4,10,14,946.00 .00 4,10,14,946.00	27,87,77,782.00 .00 27,87,77,782.00
04 00	01	Voted Charged Total	53,09,000.00 .00 53,09,000.00	4,82,700.00 .00 4,82,700.00	47,82,200.00 .00 47,82,200.00
	02	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00
	03	Voted Charged Total	13,27,000.00 .00 13,27,000.00	82,059.00 .00 82,059.00	8,12,974.00 .00 8,12,974.00
	04	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	6,37,000.00 .00 6,37,000.00	19,310.00 .00 19,310.00	1,99,850.00 .00 1,99,850.00
	07	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	20,00,000.00 .00 20,00,000.00	98,968.00 .00 98,968.00	8,04,590.00 .00 8,04,590.00
	09	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00

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2052 00 091 04 00	10	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	20	Voted	6,00,000.00	.00	1,08,856.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	1,08,856.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	12,00,000.00	28,620.00	3,75,506.00
		Charged	.00	.00	.00
		Total	12,00,000.00	28,620.00	3,75,506.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	26	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00	
27	Voted	20,00,000.00	.00	18,054.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	.00	18,054.00	
28	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
29	Voted	3,00,000.00	.00	1,75,147.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	1,75,147.00	
30	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
40	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
42	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
	Total: 00	Voted	1,58,44,000.00	7,11,657.00	72,77,177.00
		Charged	.00	.00	.00
		Total	1,58,44,000.00	7,11,657.00	72,77,177.00
	Total: 04	Voted	1,58,44,000.00	7,11,657.00	72,77,177.00
		Charged	.00	.00	.00
		Total	1,58,44,000.00	7,11,657.00	72,77,177.00

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2052 00 091 05 00	01	Voted Charged Total	40,23,000.00 .00 40,23,000.00	5,16,140.00 .00 5,16,140.00	29,50,786.00 .00 29,50,786.00
	03	Voted Charged Total	10,06,000.00 .00 10,06,000.00	87,448.00 .00 87,448.00	4,97,658.00 .00 4,97,658.00
	04	Voted Charged Total	45,000.00 .00 45,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	4,83,000.00 .00 4,83,000.00	38,080.00 .00 38,080.00	2,17,380.00 .00 2,17,380.00
	09	Voted Charged Total	60,000.00 .00 60,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	56,17,000.00 .00 56,17,000.00	6,41,668.00 .00 6,41,668.00	36,65,824.00 .00 36,65,824.00
	Total: 05	Voted Charged Total	56,17,000.00 .00 56,17,000.00	6,41,668.00 .00 6,41,668.00	36,65,824.00 .00 36,65,824.00
07 00	01	Voted Charged Total	50,69,000.00 .00 50,69,000.00	4,77,960.00 .00 4,77,960.00	27,87,148.00 .00 27,87,148.00
	03	Voted Charged Total	12,67,000.00 .00 12,67,000.00	81,192.00 .00 81,192.00	4,70,503.00 .00 4,70,503.00
	04	Voted Charged Total	86,000.00 .00 86,000.00	.00 .00 .00	21,398.00 .00 21,398.00
	06	Voted Charged Total	6,08,000.00 .00 6,08,000.00	49,320.00 .00 49,320.00	2,79,960.00 .00 2,79,960.00
	09	Voted Charged Total	7,000.00 .00 7,000.00	.00 .00 .00	.00 .00 .00
	10	Voted Charged Total	65,000.00 .00 65,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	53,000.00 .00 53,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	23,000.00 .00 23,000.00	.00 .00 .00	4,000.00 .00 4,000.00

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2052 00 091 07 00	23	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	71,79,000.00 .00 71,79,000.00	6,08,472.00 .00 6,08,472.00
	Total: 07	Voted Charged Total	71,79,000.00 .00 71,79,000.00	6,08,472.00 .00 6,08,472.00
09 00	01	Voted Charged Total	21,00,000.00 .00 21,00,000.00	.00 .00 .00
	03	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00
	04	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	06	Voted Charged Total	5,25,000.00 .00 5,25,000.00	.00 .00 .00
	08	Voted Charged Total	8,00,000.00 .00 8,00,000.00	53,072.00 .00 53,072.00
	20	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	26	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	27	Voted Charged Total	14,00,000.00 .00 14,00,000.00	.00 .00 .00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	54,75,000.00 .00 54,75,000.00	53,072.00 .00 53,072.00
	Total: 09	Voted Charged Total	54,75,000.00 .00 54,75,000.00	53,072.00 .00 53,072.00
10 00	01	Voted Charged Total	76,55,000.00 .00 76,55,000.00	4,08,480.00 .00 4,08,480.00

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2052 00 091 10 00	02	Voted	50,000.00	4,000.00	36,000.00
		Charged	.00	.00	.00
		Total	50,000.00	4,000.00	36,000.00
	03	Voted	12,50,000.00	63,920.00	9,92,242.00
		Charged	.00	.00	.00
		Total	12,50,000.00	63,920.00	9,92,242.00
	04	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	06	Voted	6,25,000.00	23,180.00	4,91,582.00
		Charged	.00	.00	.00
		Total	6,25,000.00	23,180.00	4,91,582.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	15,00,000.00	98,073.00	9,25,326.00
		Charged	.00	.00	.00
		Total	15,00,000.00	98,073.00	9,25,326.00
	09	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	20	Voted	3,00,000.00	22,348.00	1,17,969.00
		Charged	.00	.00	.00
		Total	3,00,000.00	22,348.00	1,17,969.00
	21	Voted	3,00,000.00	.00	61,490.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	61,490.00
22	Voted	3,00,000.00	8,698.00	57,646.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	8,698.00	57,646.00	
23	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
24	Voted	2,00,000.00	.00	42,336.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	42,336.00	
25	Voted	2,00,000.00	776.00	4,540.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	776.00	4,540.00	
26	Voted	3,00,000.00	.00	21,500.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	21,500.00	
27	Voted	33,00,000.00	.00	23,67,970.00	
	Charged	.00	.00	.00	
	Total	33,00,000.00	.00	23,67,970.00	

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2052 00 091 10 00	28	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00
	29	Voted Charged Total	15,00,000.00 .00 15,00,000.00	5,394.00 .00 5,394.00
	30	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,91,80,000.00 .00 1,91,80,000.00	6,34,869.00 .00 6,34,869.00
	Total: 10	Voted Charged Total	1,91,80,000.00 .00 1,91,80,000.00	6,34,869.00 .00 6,34,869.00
12 00	01	Voted Charged Total	15,39,000.00 .00 15,39,000.00	1,25,200.00 .00 1,25,200.00
	03	Voted Charged Total	3,85,000.00 .00 3,85,000.00	21,284.00 .00 21,284.00
	04	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	06	Voted Charged Total	1,85,000.00 .00 1,85,000.00	13,610.00 .00 13,610.00
	08	Voted Charged Total	7,50,000.00 .00 7,50,000.00	49,036.00 .00 49,036.00
	09	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	10	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	20	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	21	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00

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2052 00 091 12 00	22	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	20,700.00 .00 20,700.00
	25	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00	.00 .00 .00
	26	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	17,28,313.00 .00 17,28,313.00
	30	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	5,271.00 .00 5,271.00
	Total: 00	Voted Charged Total	65,89,000.00 .00 65,89,000.00	2,09,130.00 .00 2,09,130.00	38,87,181.00 .00 38,87,181.00
	Total: 12	Voted Charged Total	65,89,000.00 .00 65,89,000.00	2,09,130.00 .00 2,09,130.00	38,87,181.00 .00 38,87,181.00
15 00	01	Voted Charged Total	47,64,000.00 .00 47,64,000.00	5,28,343.00 .00 5,28,343.00	43,28,030.00 .00 43,28,030.00
	03	Voted Charged Total	11,91,000.00 .00 11,91,000.00	89,819.00 .00 89,819.00	4,67,284.00 .00 4,67,284.00
	04	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	5,72,000.00 .00 5,72,000.00	13,020.00 .00 13,020.00	39,060.00 .00 39,060.00
	08	Voted Charged Total	13,62,000.00 .00 13,62,000.00	90,059.00 .00 90,059.00	8,47,781.00 .00 8,47,781.00
	09	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00	16,576.00 .00 16,576.00
	21	Voted Charged Total	70,000.00 .00 70,000.00	.00 .00 .00	37,500.00 .00 37,500.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 091 15 00	22	Voted Charged Total	40,000.00 .00 40,000.00	.00 .00 .00	26,686.00 .00 26,686.00
	26	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	25,000.00 .00 25,000.00
	27	Voted Charged Total	2,00,000.00 .00 2,00,000.00	25,000.00 .00 25,000.00	1,32,065.00 .00 1,32,065.00
	29	Voted Charged Total	9,00,000.00 .00 9,00,000.00	.00 .00 .00	6,88,505.00 .00 6,88,505.00
	30	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	7,092.00 .00 7,092.00
	Total: 00	Voted Charged Total	93,39,000.00 .00 93,39,000.00	7,46,241.00 .00 7,46,241.00	66,15,579.00 .00 66,15,579.00
	Total: 15	Voted Charged Total	93,39,000.00 .00 93,39,000.00	7,46,241.00 .00 7,46,241.00	66,15,579.00 .00 66,15,579.00
16 00	08	Voted Charged Total	9,00,000.00 .00 9,00,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 16	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 091	Voted Charged Total	75,30,01,000.00 .00 75,30,01,000.00	4,46,20,055.00 .00 4,46,20,055.00	31,61,82,210.00 .00 31,61,82,210.00
092 02 00	42	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	5,10,000.00 .00 5,10,000.00	20,51,800.00 42,000.00 20,93,800.00
	Total: 00	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	5,10,000.00 .00 5,10,000.00	20,51,800.00 42,000.00 20,93,800.00
	Total: 02	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	5,10,000.00 .00 5,10,000.00	20,51,800.00 42,000.00 20,93,800.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2052 00 092 03 00	42			
	Voted	.00	.00	.00
	Charged	3,50,00,000.00	1,75,754.00	43,07,995.00
	Total	3,50,00,000.00	1,75,754.00	43,07,995.00
Total: 00	Voted	.00	.00	.00
	Charged	3,50,00,000.00	1,75,754.00	43,07,995.00
	Total	3,50,00,000.00	1,75,754.00	43,07,995.00
Total: 03	Voted	.00	.00	.00
	Charged	3,50,00,000.00	1,75,754.00	43,07,995.00
	Total	3,50,00,000.00	1,75,754.00	43,07,995.00
Total: 092	Voted	2,00,00,000.00	5,10,000.00	20,51,800.00
	Charged	3,50,00,000.00	1,75,754.00	43,49,995.00
	Total	5,50,00,000.00	6,85,754.00	64,01,795.00
Total: 00	Voted	2,48,22,13,000.00	19,49,68,520.00	1,51,43,53,723.00
	Charged	3,50,00,000.00	1,75,754.00	43,49,995.00
	Total	2,51,72,13,000.00	19,51,44,274.00	1,51,87,03,718.00
Total: 2052	Voted	2,48,22,13,000.00	19,49,68,520.00	1,51,43,53,723.00
	Charged	3,50,00,000.00	1,75,754.00	43,49,995.00
	Total	2,51,72,13,000.00	19,51,44,274.00	1,51,87,03,718.00
Grand Total:	Voted	2,48,22,13,000.00	19,49,68,520.00	1,51,43,53,723.00
	Charged	3,50,00,000.00	1,75,754.00	43,49,995.00
	Total	2,51,72,13,000.00	19,51,44,274.00	1,51,87,03,718.00

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 16:31:30

Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 2515

Other Rural Development Programmes

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 102 91 01	42	Voted	37,21,00,000.00	1,15,59,045.00	9,76,18,162.00
		Charged	.00	.00	.00
		Total	37,21,00,000.00	1,15,59,045.00	9,76,18,162.00
	Total: 01	Voted	37,21,00,000.00	1,15,59,045.00	9,76,18,162.00
		Charged	.00	.00	.00
		Total	37,21,00,000.00	1,15,59,045.00	9,76,18,162.00
02	42	Voted	37,13,00,000.00	2,78,39,102.00	12,36,41,099.00
		Charged	.00	.00	.00
		Total	37,13,00,000.00	2,78,39,102.00	12,36,41,099.00
	Total: 02	Voted	37,13,00,000.00	2,78,39,102.00	12,36,41,099.00
		Charged	.00	.00	.00
		Total	37,13,00,000.00	2,78,39,102.00	12,36,41,099.00
03	42	Voted	38,04,00,000.00	3,19,19,047.00	15,14,50,083.00
		Charged	.00	.00	.00
		Total	38,04,00,000.00	3,19,19,047.00	15,14,50,083.00
	Total: 03	Voted	38,04,00,000.00	3,19,19,047.00	15,14,50,083.00
		Charged	.00	.00	.00
		Total	38,04,00,000.00	3,19,19,047.00	15,14,50,083.00
04	42	Voted	33,53,00,000.00	3,27,38,293.00	12,82,40,935.00
		Charged	.00	.00	.00
		Total	33,53,00,000.00	3,27,38,293.00	12,82,40,935.00
	Total: 04	Voted	33,53,00,000.00	3,27,38,293.00	12,82,40,935.00
		Charged	.00	.00	.00
		Total	33,53,00,000.00	3,27,38,293.00	12,82,40,935.00
05	42	Voted	28,71,00,000.00	1,68,54,639.00	9,49,34,043.00
		Charged	.00	.00	.00
		Total	28,71,00,000.00	1,68,54,639.00	9,49,34,043.00
	Total: 05	Voted	28,71,00,000.00	1,68,54,639.00	9,49,34,043.00
		Charged	.00	.00	.00
		Total	28,71,00,000.00	1,68,54,639.00	9,49,34,043.00
06	42	Voted	31,76,00,000.00	1,40,46,070.00	15,84,66,509.00
		Charged	.00	.00	.00
		Total	31,76,00,000.00	1,40,46,070.00	15,84,66,509.00
	Total: 06	Voted	31,76,00,000.00	1,40,46,070.00	15,84,66,509.00
		Charged	.00	.00	.00
		Total	31,76,00,000.00	1,40,46,070.00	15,84,66,509.00
07	42	Voted	51,24,00,000.00	3,80,43,731.00	17,61,30,569.00
		Charged	.00	.00	.00
		Total	51,24,00,000.00	3,80,43,731.00	17,61,30,569.00
	Total: 07	Voted	51,24,00,000.00	3,80,43,731.00	17,61,30,569.00
		Charged	.00	.00	.00
		Total	51,24,00,000.00	3,80,43,731.00	17,61,30,569.00
08	42	Voted	65,86,00,000.00	3,92,49,207.00	27,07,41,645.00
		Charged	.00	.00	.00
		Total	65,86,00,000.00	3,92,49,207.00	27,07,41,645.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2515 00 102 91 08	Total: 08	Voted 65,86,00,000.00	3,92,49,207.00	27,07,41,645.00
		Charged .00	.00	.00
		Total 65,86,00,000.00	3,92,49,207.00	27,07,41,645.00
09	42	Voted 53,22,00,000.00	2,59,05,918.00	15,28,95,323.00
		Charged .00	.00	.00
		Total 53,22,00,000.00	2,59,05,918.00	15,28,95,323.00
	Total: 09	Voted 53,22,00,000.00	2,59,05,918.00	15,28,95,323.00
		Charged .00	.00	.00
		Total 53,22,00,000.00	2,59,05,918.00	15,28,95,323.00
10	42	Voted 37,57,00,000.00	2,59,87,514.00	12,62,03,873.00
		Charged .00	.00	.00
		Total 37,57,00,000.00	2,59,87,514.00	12,62,03,873.00
	Total: 10	Voted 37,57,00,000.00	2,59,87,514.00	12,62,03,873.00
		Charged .00	.00	.00
		Total 37,57,00,000.00	2,59,87,514.00	12,62,03,873.00
11	42	Voted 38,23,00,000.00	4,98,49,960.00	11,68,84,896.00
		Charged .00	.00	.00
		Total 38,23,00,000.00	4,98,49,960.00	11,68,84,896.00
	Total: 11	Voted 38,23,00,000.00	4,98,49,960.00	11,68,84,896.00
		Charged .00	.00	.00
		Total 38,23,00,000.00	4,98,49,960.00	11,68,84,896.00
12	42	Voted 31,32,00,000.00	1,14,32,913.00	11,87,80,941.00
		Charged .00	.00	.00
		Total 31,32,00,000.00	1,14,32,913.00	11,87,80,941.00
	Total: 12	Voted 31,32,00,000.00	1,14,32,913.00	11,87,80,941.00
		Charged .00	.00	.00
		Total 31,32,00,000.00	1,14,32,913.00	11,87,80,941.00
13	42	Voted 35,27,00,000.00	8,48,81,967.00	13,34,06,270.00
		Charged .00	.00	.00
		Total 35,27,00,000.00	8,48,81,967.00	13,34,06,270.00
	Total: 13	Voted 35,27,00,000.00	8,48,81,967.00	13,34,06,270.00
		Charged .00	.00	.00
		Total 35,27,00,000.00	8,48,81,967.00	13,34,06,270.00
	Total: 91	Voted 5,19,09,00,000.00	41,03,07,406.00	1,84,93,94,348.00
		Charged .00	.00	.00
		Total 5,19,09,00,000.00	41,03,07,406.00	1,84,93,94,348.00
	Total: 102	Voted 5,19,09,00,000.00	41,03,07,406.00	1,84,93,94,348.00
		Charged .00	.00	.00
		Total 5,19,09,00,000.00	41,03,07,406.00	1,84,93,94,348.00
	Total: 00	Voted 5,19,09,00,000.00	41,03,07,406.00	1,84,93,94,348.00
		Charged .00	.00	.00
		Total 5,19,09,00,000.00	41,03,07,406.00	1,84,93,94,348.00
	Total: 2515	Voted 5,19,09,00,000.00	41,03,07,406.00	1,84,93,94,348.00
		Charged .00	.00	.00
		Total 5,19,09,00,000.00	41,03,07,406.00	1,84,93,94,348.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	5,19,09,00,000.00	41,03,07,406.00	1,84,93,94,348.00
		.00	.00	.00
		5,19,09,00,000.00	41,03,07,406.00	1,84,93,94,348.00

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 16:33:22

Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 2515

Other Rural Development Programmes

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 102 91 01	42	Voted	37,21,00,000.00	1,90,40,312.00	11,66,58,474.00
		Charged	.00	.00	.00
		Total	37,21,00,000.00	1,90,40,312.00	11,66,58,474.00
	Total: 01	Voted	37,21,00,000.00	1,90,40,312.00	11,66,58,474.00
		Charged	.00	.00	.00
		Total	37,21,00,000.00	1,90,40,312.00	11,66,58,474.00
02	42	Voted	37,13,00,000.00	6,51,03,748.00	18,87,44,847.00
		Charged	.00	.00	.00
		Total	37,13,00,000.00	6,51,03,748.00	18,87,44,847.00
	Total: 02	Voted	37,13,00,000.00	6,51,03,748.00	18,87,44,847.00
		Charged	.00	.00	.00
		Total	37,13,00,000.00	6,51,03,748.00	18,87,44,847.00
03	42	Voted	38,04,00,000.00	5,17,64,283.00	20,32,14,366.00
		Charged	.00	.00	.00
		Total	38,04,00,000.00	5,17,64,283.00	20,32,14,366.00
	Total: 03	Voted	38,04,00,000.00	5,17,64,283.00	20,32,14,366.00
		Charged	.00	.00	.00
		Total	38,04,00,000.00	5,17,64,283.00	20,32,14,366.00
04	42	Voted	33,53,00,000.00	1,35,24,596.00	14,17,65,531.00
		Charged	.00	.00	.00
		Total	33,53,00,000.00	1,35,24,596.00	14,17,65,531.00
	Total: 04	Voted	33,53,00,000.00	1,35,24,596.00	14,17,65,531.00
		Charged	.00	.00	.00
		Total	33,53,00,000.00	1,35,24,596.00	14,17,65,531.00
05	42	Voted	28,71,00,000.00	1,74,63,575.00	11,23,97,618.00
		Charged	.00	.00	.00
		Total	28,71,00,000.00	1,74,63,575.00	11,23,97,618.00
	Total: 05	Voted	28,71,00,000.00	1,74,63,575.00	11,23,97,618.00
		Charged	.00	.00	.00
		Total	28,71,00,000.00	1,74,63,575.00	11,23,97,618.00
06	42	Voted	31,76,00,000.00	2,48,80,085.00	18,33,46,594.00
		Charged	.00	.00	.00
		Total	31,76,00,000.00	2,48,80,085.00	18,33,46,594.00
	Total: 06	Voted	31,76,00,000.00	2,48,80,085.00	18,33,46,594.00
		Charged	.00	.00	.00
		Total	31,76,00,000.00	2,48,80,085.00	18,33,46,594.00
07	42	Voted	51,24,00,000.00	4,25,48,204.00	21,86,78,773.00
		Charged	.00	.00	.00
		Total	51,24,00,000.00	4,25,48,204.00	21,86,78,773.00
	Total: 07	Voted	51,24,00,000.00	4,25,48,204.00	21,86,78,773.00
		Charged	.00	.00	.00
		Total	51,24,00,000.00	4,25,48,204.00	21,86,78,773.00
08	42	Voted	65,86,00,000.00	7,16,87,861.00	34,24,29,506.00
		Charged	.00	.00	.00
		Total	65,86,00,000.00	7,16,87,861.00	34,24,29,506.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 102 91 08	Total: 08	Voted Charged Total	65,86,00,000.00 .00 65,86,00,000.00	7,16,87,861.00 .00 7,16,87,861.00	34,24,29,506.00 .00 34,24,29,506.00
	09 42	Voted Charged Total	53,22,00,000.00 .00 53,22,00,000.00	3,03,48,950.00 .00 3,03,48,950.00	18,32,44,273.00 .00 18,32,44,273.00
	Total: 09	Voted Charged Total	53,22,00,000.00 .00 53,22,00,000.00	3,03,48,950.00 .00 3,03,48,950.00	18,32,44,273.00 .00 18,32,44,273.00
	10 42	Voted Charged Total	37,57,00,000.00 .00 37,57,00,000.00	3,30,32,665.00 .00 3,30,32,665.00	15,92,36,538.00 .00 15,92,36,538.00
	Total: 10	Voted Charged Total	37,57,00,000.00 .00 37,57,00,000.00	3,30,32,665.00 .00 3,30,32,665.00	15,92,36,538.00 .00 15,92,36,538.00
	11 42	Voted Charged Total	38,23,00,000.00 .00 38,23,00,000.00	3,29,47,122.00 .00 3,29,47,122.00	14,98,32,018.00 .00 14,98,32,018.00
	Total: 11	Voted Charged Total	38,23,00,000.00 .00 38,23,00,000.00	3,29,47,122.00 .00 3,29,47,122.00	14,98,32,018.00 .00 14,98,32,018.00
	12 42	Voted Charged Total	31,32,00,000.00 .00 31,32,00,000.00	3,06,39,365.00 .00 3,06,39,365.00	14,94,20,306.00 .00 14,94,20,306.00
	Total: 12	Voted Charged Total	31,32,00,000.00 .00 31,32,00,000.00	3,06,39,365.00 .00 3,06,39,365.00	14,94,20,306.00 .00 14,94,20,306.00
	13 42	Voted Charged Total	35,27,00,000.00 .00 35,27,00,000.00	5,75,28,630.00 .00 5,75,28,630.00	19,09,34,900.00 .00 19,09,34,900.00
	Total: 13	Voted Charged Total	35,27,00,000.00 .00 35,27,00,000.00	5,75,28,630.00 .00 5,75,28,630.00	19,09,34,900.00 .00 19,09,34,900.00
	Total: 91	Voted Charged Total	5,19,09,00,000.00 .00 5,19,09,00,000.00	49,05,09,396.00 .00 49,05,09,396.00	2,33,99,03,744.00 .00 2,33,99,03,744.00
	Total: 102	Voted Charged Total	5,19,09,00,000.00 .00 5,19,09,00,000.00	49,05,09,396.00 .00 49,05,09,396.00	2,33,99,03,744.00 .00 2,33,99,03,744.00
	Total: 00	Voted Charged Total	5,19,09,00,000.00 .00 5,19,09,00,000.00	49,05,09,396.00 .00 49,05,09,396.00	2,33,99,03,744.00 .00 2,33,99,03,744.00
	Total: 2515	Voted Charged Total	5,19,09,00,000.00 .00 5,19,09,00,000.00	49,05,09,396.00 .00 49,05,09,396.00	2,33,99,03,744.00 .00 2,33,99,03,744.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	5,19,09,00,000.00	49,05,09,396.00	2,33,99,03,744.00
		.00	.00	.00
		5,19,09,00,000.00	49,05,09,396.00	2,33,99,03,744.00

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 16:33:42

Consolidated Abstract

Month of Account: 01/12/2020

Major Head: 2515

Other Rural Development Programmes

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 102 91 01	42	Voted	37,21,00,000.00	4,36,94,780.00	16,03,53,254.00
		Charged	.00	.00	.00
		Total	37,21,00,000.00	4,36,94,780.00	16,03,53,254.00
	Total: 01	Voted	37,21,00,000.00	4,36,94,780.00	16,03,53,254.00
		Charged	.00	.00	.00
		Total	37,21,00,000.00	4,36,94,780.00	16,03,53,254.00
02	42	Voted	37,13,00,000.00	7,23,70,435.00	26,11,15,282.00
		Charged	.00	.00	.00
		Total	37,13,00,000.00	7,23,70,435.00	26,11,15,282.00
	Total: 02	Voted	37,13,00,000.00	7,23,70,435.00	26,11,15,282.00
		Charged	.00	.00	.00
		Total	37,13,00,000.00	7,23,70,435.00	26,11,15,282.00
03	42	Voted	38,04,00,000.00	6,58,38,803.00	26,90,53,169.00
		Charged	.00	.00	.00
		Total	38,04,00,000.00	6,58,38,803.00	26,90,53,169.00
	Total: 03	Voted	38,04,00,000.00	6,58,38,803.00	26,90,53,169.00
		Charged	.00	.00	.00
		Total	38,04,00,000.00	6,58,38,803.00	26,90,53,169.00
04	42	Voted	33,53,00,000.00	6,30,08,537.00	20,47,74,068.00
		Charged	.00	.00	.00
		Total	33,53,00,000.00	6,30,08,537.00	20,47,74,068.00
	Total: 04	Voted	33,53,00,000.00	6,30,08,537.00	20,47,74,068.00
		Charged	.00	.00	.00
		Total	33,53,00,000.00	6,30,08,537.00	20,47,74,068.00
05	42	Voted	28,71,00,000.00	10,15,89,650.00	21,39,87,268.00
		Charged	.00	.00	.00
		Total	28,71,00,000.00	10,15,89,650.00	21,39,87,268.00
	Total: 05	Voted	28,71,00,000.00	10,15,89,650.00	21,39,87,268.00
		Charged	.00	.00	.00
		Total	28,71,00,000.00	10,15,89,650.00	21,39,87,268.00
06	42	Voted	31,76,00,000.00	5,29,72,547.00	23,63,19,141.00
		Charged	.00	.00	.00
		Total	31,76,00,000.00	5,29,72,547.00	23,63,19,141.00
	Total: 06	Voted	31,76,00,000.00	5,29,72,547.00	23,63,19,141.00
		Charged	.00	.00	.00
		Total	31,76,00,000.00	5,29,72,547.00	23,63,19,141.00
07	42	Voted	51,24,00,000.00	14,31,42,598.00	36,18,21,371.00
		Charged	.00	.00	.00
		Total	51,24,00,000.00	14,31,42,598.00	36,18,21,371.00
	Total: 07	Voted	51,24,00,000.00	14,31,42,598.00	36,18,21,371.00
		Charged	.00	.00	.00
		Total	51,24,00,000.00	14,31,42,598.00	36,18,21,371.00
08	42	Voted	65,86,00,000.00	7,58,06,604.00	41,82,36,110.00
		Charged	.00	.00	.00
		Total	65,86,00,000.00	7,58,06,604.00	41,82,36,110.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 102 91 08	Total: 08	Voted Charged Total	65,86,00,000.00 .00 65,86,00,000.00	7,58,06,604.00 .00 7,58,06,604.00	41,82,36,110.00 .00 41,82,36,110.00
09	42	Voted Charged Total	53,22,00,000.00 .00 53,22,00,000.00	17,89,91,296.00 .00 17,89,91,296.00	36,22,35,569.00 .00 36,22,35,569.00
	Total: 09	Voted Charged Total	53,22,00,000.00 .00 53,22,00,000.00	17,89,91,296.00 .00 17,89,91,296.00	36,22,35,569.00 .00 36,22,35,569.00
10	42	Voted Charged Total	37,57,00,000.00 .00 37,57,00,000.00	7,66,95,445.00 .00 7,66,95,445.00	23,59,31,983.00 .00 23,59,31,983.00
	Total: 10	Voted Charged Total	37,57,00,000.00 .00 37,57,00,000.00	7,66,95,445.00 .00 7,66,95,445.00	23,59,31,983.00 .00 23,59,31,983.00
11	42	Voted Charged Total	38,23,00,000.00 .00 38,23,00,000.00	7,63,10,888.00 .00 7,63,10,888.00	22,61,42,906.00 .00 22,61,42,906.00
	Total: 11	Voted Charged Total	38,23,00,000.00 .00 38,23,00,000.00	7,63,10,888.00 .00 7,63,10,888.00	22,61,42,906.00 .00 22,61,42,906.00
12	42	Voted Charged Total	31,32,00,000.00 .00 31,32,00,000.00	3,01,98,241.00 .00 3,01,98,241.00	17,96,18,547.00 .00 17,96,18,547.00
	Total: 12	Voted Charged Total	31,32,00,000.00 .00 31,32,00,000.00	3,01,98,241.00 .00 3,01,98,241.00	17,96,18,547.00 .00 17,96,18,547.00
13	42	Voted Charged Total	35,27,00,000.00 .00 35,27,00,000.00	2,24,91,397.00 .00 2,24,91,397.00	21,34,26,297.00 .00 21,34,26,297.00
	Total: 13	Voted Charged Total	35,27,00,000.00 .00 35,27,00,000.00	2,24,91,397.00 .00 2,24,91,397.00	21,34,26,297.00 .00 21,34,26,297.00
	Total: 91	Voted Charged Total	5,19,09,00,000.00 .00 5,19,09,00,000.00	1,00,31,11,221.00 .00 1,00,31,11,221.00	3,34,30,14,965.00 .00 3,34,30,14,965.00
	Total: 102	Voted Charged Total	5,19,09,00,000.00 .00 5,19,09,00,000.00	1,00,31,11,221.00 .00 1,00,31,11,221.00	3,34,30,14,965.00 .00 3,34,30,14,965.00
	Total: 00	Voted Charged Total	5,19,09,00,000.00 .00 5,19,09,00,000.00	1,00,31,11,221.00 .00 1,00,31,11,221.00	3,34,30,14,965.00 .00 3,34,30,14,965.00
	Total: 2515	Voted Charged Total	5,19,09,00,000.00 .00 5,19,09,00,000.00	1,00,31,11,221.00 .00 1,00,31,11,221.00	3,34,30,14,965.00 .00 3,34,30,14,965.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	5,19,09,00,000.00	1,00,31,11,221.00	3,34,30,14,965.00
		.00	.00	.00
		5,19,09,00,000.00	1,00,31,11,221.00	3,34,30,14,965.00

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 16:34:17

Consolidated Abstract

Month of Account: 01/10/2020

Major Head: 3604

Compensation and Assignments to Local Bodies and Panchayati Raj Institutions

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3604 00 200 01 01	69	Voted	97,30,00,000.00	.00	32,39,33,000.00
		Charged	.00	.00	.00
		Total	97,30,00,000.00	.00	32,39,33,000.00
Total: 01		Voted	97,30,00,000.00	.00	32,39,33,000.00
		Charged	.00	.00	.00
		Total	97,30,00,000.00	.00	32,39,33,000.00
02	69	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 02		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
03	69	Voted	1,11,20,00,000.00	.00	26,63,92,000.00
		Charged	.00	.00	.00
		Total	1,11,20,00,000.00	.00	26,63,92,000.00
Total: 03		Voted	1,11,20,00,000.00	.00	26,63,92,000.00
		Charged	.00	.00	.00
		Total	1,11,20,00,000.00	.00	26,63,92,000.00
04	69	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 04		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
05	69	Voted	41,70,00,000.00	.00	8,00,72,000.00
		Charged	.00	.00	.00
		Total	41,70,00,000.00	.00	8,00,72,000.00
Total: 05		Voted	41,70,00,000.00	.00	8,00,72,000.00
		Charged	.00	.00	.00
		Total	41,70,00,000.00	.00	8,00,72,000.00
06	69	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 06		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
07	69	Voted	28,70,00,000.00	.00	43,05,00,000.00
		Charged	.00	.00	.00
		Total	28,70,00,000.00	.00	43,05,00,000.00
Total: 07		Voted	28,70,00,000.00	.00	43,05,00,000.00
		Charged	.00	.00	.00
		Total	28,70,00,000.00	.00	43,05,00,000.00
08	69	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3604 00 200 01 08	Total: 08	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
09	69	Voted 57,40,00,000.00	.00	28,70,00,000.00
		Charged .00	.00	.00
		Total 57,40,00,000.00	.00	28,70,00,000.00
	Total: 09	Voted 57,40,00,000.00	.00	28,70,00,000.00
		Charged .00	.00	.00
		Total 57,40,00,000.00	.00	28,70,00,000.00
10	69	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 10	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
11	69	Voted 4,87,90,00,000.00	.00	2,15,25,00,000.00
		Charged .00	.00	.00
		Total 4,87,90,00,000.00	.00	2,15,25,00,000.00
	Total: 11	Voted 4,87,90,00,000.00	.00	2,15,25,00,000.00
		Charged .00	.00	.00
		Total 4,87,90,00,000.00	.00	2,15,25,00,000.00
12	69	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 12	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
13	69	Voted 27,80,00,000.00	.00	2,46,03,000.00
		Charged .00	.00	.00
		Total 27,80,00,000.00	.00	2,46,03,000.00
	Total: 13	Voted 27,80,00,000.00	.00	2,46,03,000.00
		Charged .00	.00	.00
		Total 27,80,00,000.00	.00	2,46,03,000.00
	Total: 01	Voted 8,52,00,06,000.00	.00	3,56,50,00,000.00
		Charged .00	.00	.00
		Total 8,52,00,06,000.00	.00	3,56,50,00,000.00
02 01	69	Voted 3,09,70,00,000.00	22,10,97,000.00	1,54,76,79,000.00
		Charged .00	.00	.00
		Total 3,09,70,00,000.00	22,10,97,000.00	1,54,76,79,000.00
	Total: 01	Voted 3,09,70,00,000.00	22,10,97,000.00	1,54,76,79,000.00
		Charged .00	.00	.00
		Total 3,09,70,00,000.00	22,10,97,000.00	1,54,76,79,000.00
02	69	Voted 3,48,41,00,000.00	22,11,99,000.00	1,54,90,18,000.00
		Charged .00	.00	.00
		Total 3,48,41,00,000.00	22,11,99,000.00	1,54,90,18,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
3604 00 200 02	02	Total: 02	Voted Charged Total	3,48,41,00,000.00 .00 3,48,41,00,000.00	22,11,99,000.00 .00 22,11,99,000.00	1,54,90,18,000.00 .00 1,54,90,18,000.00
	03	69	Voted Charged Total	1,16,13,00,000.00 .00 1,16,13,00,000.00	5,91,95,000.00 .00 5,91,95,000.00	37,96,72,000.00 .00 37,96,72,000.00
		Total: 03	Voted Charged Total	1,16,13,00,000.00 .00 1,16,13,00,000.00	5,91,95,000.00 .00 5,91,95,000.00	37,96,72,000.00 .00 37,96,72,000.00
	04	69	Voted Charged Total	2,00,00,00,000.00 .00 2,00,00,00,000.00	71,90,000.00 .00 71,90,000.00	21,49,33,400.00 .00 21,49,33,400.00
		Total: 04	Voted Charged Total	2,00,00,00,000.00 .00 2,00,00,00,000.00	71,90,000.00 .00 71,90,000.00	21,49,33,400.00 .00 21,49,33,400.00
	05	69	Voted Charged Total	2,21,71,00,000.00 .00 2,21,71,00,000.00	14,21,61,000.00 .00 14,21,61,000.00	85,29,66,000.00 .00 85,29,66,000.00
		Total: 05	Voted Charged Total	2,21,71,00,000.00 .00 2,21,71,00,000.00	14,21,61,000.00 .00 14,21,61,000.00	85,29,66,000.00 .00 85,29,66,000.00
	06	69	Voted Charged Total	14,11,00,000.00 .00 14,11,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 06	Voted Charged Total	14,11,00,000.00 .00 14,11,00,000.00	.00 .00 .00	.00 .00 .00
	07	69	Voted Charged Total	95,02,00,000.00 .00 95,02,00,000.00	7,23,78,000.00 .00 7,23,78,000.00	42,95,29,000.00 .00 42,95,29,000.00
		Total: 07	Voted Charged Total	95,02,00,000.00 .00 95,02,00,000.00	7,23,78,000.00 .00 7,23,78,000.00	42,95,29,000.00 .00 42,95,29,000.00
	08	69	Voted Charged Total	1,26,70,00,000.00 .00 1,26,70,00,000.00	9,65,12,000.00 .00 9,65,12,000.00	57,27,30,000.00 .00 57,27,30,000.00
		Total: 08	Voted Charged Total	1,26,70,00,000.00 .00 1,26,70,00,000.00	9,65,12,000.00 .00 9,65,12,000.00	57,27,30,000.00 .00 57,27,30,000.00
		Total: 02	Voted Charged Total	14,31,78,00,000.00 .00 14,31,78,00,000.00	81,97,32,000.00 .00 81,97,32,000.00	5,54,65,27,400.00 .00 5,54,65,27,400.00
03 00		42	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3604 00 200 03 00	Total: 00	Voted 20,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	.00	.00
	Total: 03	Voted 20,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	.00	.00
	Total: 200	Voted 23,03,78,06,000.00	81,97,32,000.00	9,11,15,27,400.00
		Charged .00	.00	.00
		Total 23,03,78,06,000.00	81,97,32,000.00	9,11,15,27,400.00
	Total: 00	Voted 23,03,78,06,000.00	81,97,32,000.00	9,11,15,27,400.00
		Charged .00	.00	.00
		Total 23,03,78,06,000.00	81,97,32,000.00	9,11,15,27,400.00
	Total: 3604	Voted 23,03,78,06,000.00	81,97,32,000.00	9,11,15,27,400.00
		Charged .00	.00	.00
		Total 23,03,78,06,000.00	81,97,32,000.00	9,11,15,27,400.00
	Grand Total:	Voted 23,03,78,06,000.00	81,97,32,000.00	9,11,15,27,400.00
		Charged .00	.00	.00
		Total 23,03,78,06,000.00	81,97,32,000.00	9,11,15,27,400.00

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 16:34:39

Consolidated Abstract

Month of Account: 01/11/2020

Major Head: 3604

Compensation and Assignments to Local Bodies and Panchayati Raj Institutions

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3604 00 200 01 01	69	Voted	97,30,00,000.00	32,29,13,000.00	64,68,46,000.00
		Charged	.00	.00	.00
		Total	97,30,00,000.00	32,29,13,000.00	64,68,46,000.00
	Total: 01	Voted	97,30,00,000.00	32,29,13,000.00	64,68,46,000.00
		Charged	.00	.00	.00
		Total	97,30,00,000.00	32,29,13,000.00	64,68,46,000.00
02	69	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
03	69	Voted	1,11,20,00,000.00	26,74,12,000.00	53,38,04,000.00
		Charged	.00	.00	.00
		Total	1,11,20,00,000.00	26,74,12,000.00	53,38,04,000.00
	Total: 03	Voted	1,11,20,00,000.00	26,74,12,000.00	53,38,04,000.00
		Charged	.00	.00	.00
		Total	1,11,20,00,000.00	26,74,12,000.00	53,38,04,000.00
04	69	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
05	69	Voted	41,70,00,000.00	8,00,72,000.00	16,01,44,000.00
		Charged	.00	.00	.00
		Total	41,70,00,000.00	8,00,72,000.00	16,01,44,000.00
	Total: 05	Voted	41,70,00,000.00	8,00,72,000.00	16,01,44,000.00
		Charged	.00	.00	.00
		Total	41,70,00,000.00	8,00,72,000.00	16,01,44,000.00
06	69	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 06	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
07	69	Voted	28,70,00,000.00	.00	43,05,00,000.00
		Charged	.00	.00	.00
		Total	28,70,00,000.00	.00	43,05,00,000.00
	Total: 07	Voted	28,70,00,000.00	.00	43,05,00,000.00
		Charged	.00	.00	.00
		Total	28,70,00,000.00	.00	43,05,00,000.00
08	69	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3604 00 200 01 08	Total: 08	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
09	69	Voted 57,40,00,000.00	.00	28,70,00,000.00
		Charged .00	.00	.00
		Total 57,40,00,000.00	.00	28,70,00,000.00
	Total: 09	Voted 57,40,00,000.00	.00	28,70,00,000.00
		Charged .00	.00	.00
		Total 57,40,00,000.00	.00	28,70,00,000.00
10	69	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 10	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
11	69	Voted 4,87,90,00,000.00	.00	2,15,25,00,000.00
		Charged .00	.00	.00
		Total 4,87,90,00,000.00	.00	2,15,25,00,000.00
	Total: 11	Voted 4,87,90,00,000.00	.00	2,15,25,00,000.00
		Charged .00	.00	.00
		Total 4,87,90,00,000.00	.00	2,15,25,00,000.00
12	69	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 12	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
13	69	Voted 27,80,00,000.00	2,46,03,000.00	4,92,06,000.00
		Charged .00	.00	.00
		Total 27,80,00,000.00	2,46,03,000.00	4,92,06,000.00
	Total: 13	Voted 27,80,00,000.00	2,46,03,000.00	4,92,06,000.00
		Charged .00	.00	.00
		Total 27,80,00,000.00	2,46,03,000.00	4,92,06,000.00
	Total: 01	Voted 8,52,00,06,000.00	69,50,00,000.00	4,26,00,00,000.00
		Charged .00	.00	.00
		Total 8,52,00,06,000.00	69,50,00,000.00	4,26,00,00,000.00
02 01	69	Voted 3,09,70,00,000.00	44,21,94,000.00	1,98,98,73,000.00
		Charged .00	.00	.00
		Total 3,09,70,00,000.00	44,21,94,000.00	1,98,98,73,000.00
	Total: 01	Voted 3,09,70,00,000.00	44,21,94,000.00	1,98,98,73,000.00
		Charged .00	.00	.00
		Total 3,09,70,00,000.00	44,21,94,000.00	1,98,98,73,000.00
02	69	Voted 3,48,41,00,000.00	44,23,98,000.00	1,99,14,16,000.00
		Charged .00	.00	.00
		Total 3,48,41,00,000.00	44,23,98,000.00	1,99,14,16,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
3604 00 200 02	02	Total: 02	Voted	3,48,41,00,000.00	44,23,98,000.00	1,99,14,16,000.00
			Charged	.00	.00	.00
			Total	3,48,41,00,000.00	44,23,98,000.00	1,99,14,16,000.00
	03	69	Voted	1,16,13,00,000.00	10,70,34,000.00	48,67,06,000.00
			Charged	.00	.00	.00
			Total	1,16,13,00,000.00	10,70,34,000.00	48,67,06,000.00
	Total: 03		Voted	1,16,13,00,000.00	10,70,34,000.00	48,67,06,000.00
			Charged	.00	.00	.00
			Total	1,16,13,00,000.00	10,70,34,000.00	48,67,06,000.00
	04	69	Voted	2,00,00,00,000.00	34,34,000.00	21,83,67,400.00
			Charged	.00	.00	.00
			Total	2,00,00,00,000.00	34,34,000.00	21,83,67,400.00
	Total: 04		Voted	2,00,00,00,000.00	34,34,000.00	21,83,67,400.00
			Charged	.00	.00	.00
			Total	2,00,00,00,000.00	34,34,000.00	21,83,67,400.00
	05	69	Voted	2,21,71,00,000.00	.00	85,29,66,000.00
			Charged	.00	.00	.00
			Total	2,21,71,00,000.00	.00	85,29,66,000.00
	Total: 05		Voted	2,21,71,00,000.00	.00	85,29,66,000.00
			Charged	.00	.00	.00
			Total	2,21,71,00,000.00	.00	85,29,66,000.00
	06	69	Voted	14,11,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	14,11,00,000.00	.00	.00
	Total: 06		Voted	14,11,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	14,11,00,000.00	.00	.00
	07	69	Voted	95,02,00,000.00	.00	42,95,29,000.00
			Charged	.00	.00	.00
			Total	95,02,00,000.00	.00	42,95,29,000.00
	Total: 07		Voted	95,02,00,000.00	.00	42,95,29,000.00
			Charged	.00	.00	.00
			Total	95,02,00,000.00	.00	42,95,29,000.00
	08	69	Voted	1,26,70,00,000.00	.00	57,27,30,000.00
			Charged	.00	.00	.00
			Total	1,26,70,00,000.00	.00	57,27,30,000.00
	Total: 08		Voted	1,26,70,00,000.00	.00	57,27,30,000.00
			Charged	.00	.00	.00
			Total	1,26,70,00,000.00	.00	57,27,30,000.00
	Total: 02		Voted	14,31,78,00,000.00	99,50,60,000.00	6,54,15,87,400.00
			Charged	.00	.00	.00
			Total	14,31,78,00,000.00	99,50,60,000.00	6,54,15,87,400.00
03 00		42	Voted	20,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3604 00 200 03 00	Total: 00	Voted 20,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	.00	.00
	Total: 03	Voted 20,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	.00	.00
	Total: 200	Voted 23,03,78,06,000.00	1,69,00,60,000.00	10,80,15,87,400.00
		Charged .00	.00	.00
		Total 23,03,78,06,000.00	1,69,00,60,000.00	10,80,15,87,400.00
	Total: 00	Voted 23,03,78,06,000.00	1,69,00,60,000.00	10,80,15,87,400.00
		Charged .00	.00	.00
		Total 23,03,78,06,000.00	1,69,00,60,000.00	10,80,15,87,400.00
	Total: 3604	Voted 23,03,78,06,000.00	1,69,00,60,000.00	10,80,15,87,400.00
		Charged .00	.00	.00
		Total 23,03,78,06,000.00	1,69,00,60,000.00	10,80,15,87,400.00
	Grand Total:	Voted 23,03,78,06,000.00	1,69,00,60,000.00	10,80,15,87,400.00
		Charged .00	.00	.00
		Total 23,03,78,06,000.00	1,69,00,60,000.00	10,80,15,87,400.00

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 16:34:58

Consolidated Abstract

Month of Account: 01/12/2020

Major Head: 3604

Compensation and Assignments to Local Bodies and Panchayati Raj Institutions

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3604 00 200 01 01	69	Voted	97,30,00,000.00	.00	64,68,46,000.00
		Charged	.00	.00	.00
		Total	97,30,00,000.00	.00	64,68,46,000.00
	Total: 01	Voted	97,30,00,000.00	.00	64,68,46,000.00
		Charged	.00	.00	.00
		Total	97,30,00,000.00	.00	64,68,46,000.00
02	69	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
03	69	Voted	1,11,20,00,000.00	.00	53,38,04,000.00
		Charged	.00	.00	.00
		Total	1,11,20,00,000.00	.00	53,38,04,000.00
	Total: 03	Voted	1,11,20,00,000.00	.00	53,38,04,000.00
		Charged	.00	.00	.00
		Total	1,11,20,00,000.00	.00	53,38,04,000.00
04	69	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
05	69	Voted	41,70,00,000.00	.00	16,01,44,000.00
		Charged	.00	.00	.00
		Total	41,70,00,000.00	.00	16,01,44,000.00
	Total: 05	Voted	41,70,00,000.00	.00	16,01,44,000.00
		Charged	.00	.00	.00
		Total	41,70,00,000.00	.00	16,01,44,000.00
06	69	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 06	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
07	69	Voted	28,70,00,000.00	.00	43,05,00,000.00
		Charged	.00	.00	.00
		Total	28,70,00,000.00	.00	43,05,00,000.00
	Total: 07	Voted	28,70,00,000.00	.00	43,05,00,000.00
		Charged	.00	.00	.00
		Total	28,70,00,000.00	.00	43,05,00,000.00
08	69	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3604 00 200 01 08	Total: 08	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	09 69	Voted 57,40,00,000.00	.00	28,70,00,000.00
		Charged .00	.00	.00
		Total 57,40,00,000.00	.00	28,70,00,000.00
	Total: 09	Voted 57,40,00,000.00	.00	28,70,00,000.00
		Charged .00	.00	.00
		Total 57,40,00,000.00	.00	28,70,00,000.00
	10 69	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 10	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	11 69	Voted 4,87,90,00,000.00	.00	2,15,25,00,000.00
		Charged .00	.00	.00
		Total 4,87,90,00,000.00	.00	2,15,25,00,000.00
	Total: 11	Voted 4,87,90,00,000.00	.00	2,15,25,00,000.00
		Charged .00	.00	.00
		Total 4,87,90,00,000.00	.00	2,15,25,00,000.00
	12 69	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 12	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	13 69	Voted 27,80,00,000.00	.00	4,92,06,000.00
		Charged .00	.00	.00
		Total 27,80,00,000.00	.00	4,92,06,000.00
	Total: 13	Voted 27,80,00,000.00	.00	4,92,06,000.00
		Charged .00	.00	.00
		Total 27,80,00,000.00	.00	4,92,06,000.00
	Total: 01	Voted 8,52,00,06,000.00	.00	4,26,00,00,000.00
		Charged .00	.00	.00
		Total 8,52,00,06,000.00	.00	4,26,00,00,000.00
02 01	69	Voted 3,09,70,00,000.00	22,10,97,000.00	2,21,09,70,000.00
		Charged .00	.00	.00
		Total 3,09,70,00,000.00	22,10,97,000.00	2,21,09,70,000.00
	Total: 01	Voted 3,09,70,00,000.00	22,10,97,000.00	2,21,09,70,000.00
		Charged .00	.00	.00
		Total 3,09,70,00,000.00	22,10,97,000.00	2,21,09,70,000.00
	02 69	Voted 3,48,41,00,000.00	30,11,99,000.00	2,29,26,15,000.00
		Charged .00	.00	.00
		Total 3,48,41,00,000.00	30,11,99,000.00	2,29,26,15,000.00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive		
3604	00	200	02	02	Total: 02	Voted Charged Total	3,48,41,00,000.00 .00 3,48,41,00,000.00	30,11,99,000.00 .00 30,11,99,000.00	2,29,26,15,000.00 .00 2,29,26,15,000.00
			03	69	Voted Charged Total	1,16,13,00,000.00 .00 1,16,13,00,000.00	5,35,17,000.00 .00 5,35,17,000.00	54,02,23,000.00 .00 54,02,23,000.00	
				Total: 03	Voted Charged Total	1,16,13,00,000.00 .00 1,16,13,00,000.00	5,35,17,000.00 .00 5,35,17,000.00	54,02,23,000.00 .00 54,02,23,000.00	
			04	69	Voted Charged Total	2,00,00,00,000.00 .00 2,00,00,00,000.00	1,51,24,448.00 .00 1,51,24,448.00	23,34,91,848.00 .00 23,34,91,848.00	
				Total: 04	Voted Charged Total	2,00,00,00,000.00 .00 2,00,00,00,000.00	1,51,24,448.00 .00 1,51,24,448.00	23,34,91,848.00 .00 23,34,91,848.00	
			05	69	Voted Charged Total	2,21,71,00,000.00 .00 2,21,71,00,000.00	.00 .00 .00	85,29,66,000.00 .00 85,29,66,000.00	
				Total: 05	Voted Charged Total	2,21,71,00,000.00 .00 2,21,71,00,000.00	.00 .00 .00	85,29,66,000.00 .00 85,29,66,000.00	
			06	69	Voted Charged Total	14,11,00,000.00 .00 14,11,00,000.00	.00 .00 .00	.00 .00 .00	
				Total: 06	Voted Charged Total	14,11,00,000.00 .00 14,11,00,000.00	.00 .00 .00	.00 .00 .00	
			07	69	Voted Charged Total	95,02,00,000.00 .00 95,02,00,000.00	.00 .00 .00	42,95,29,000.00 .00 42,95,29,000.00	
				Total: 07	Voted Charged Total	95,02,00,000.00 .00 95,02,00,000.00	.00 .00 .00	42,95,29,000.00 .00 42,95,29,000.00	
			08	69	Voted Charged Total	1,26,70,00,000.00 .00 1,26,70,00,000.00	.00 .00 .00	57,27,30,000.00 .00 57,27,30,000.00	
				Total: 08	Voted Charged Total	1,26,70,00,000.00 .00 1,26,70,00,000.00	.00 .00 .00	57,27,30,000.00 .00 57,27,30,000.00	
				Total: 02	Voted Charged Total	14,31,78,00,000.00 .00 14,31,78,00,000.00	59,09,37,448.00 .00 59,09,37,448.00	7,13,25,24,848.00 .00 7,13,25,24,848.00	
03	00		42	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	.00 .00 .00	.00 .00 .00		

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3604 00 200 03 00	Total: 00	Voted 20,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	.00	.00
	Total: 03	Voted 20,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	.00	.00
	Total: 200	Voted 23,03,78,06,000.00	59,09,37,448.00	11,39,25,24,848.00
		Charged .00	.00	.00
		Total 23,03,78,06,000.00	59,09,37,448.00	11,39,25,24,848.00
	Total: 00	Voted 23,03,78,06,000.00	59,09,37,448.00	11,39,25,24,848.00
		Charged .00	.00	.00
		Total 23,03,78,06,000.00	59,09,37,448.00	11,39,25,24,848.00
	Total: 3604	Voted 23,03,78,06,000.00	59,09,37,448.00	11,39,25,24,848.00
		Charged .00	.00	.00
		Total 23,03,78,06,000.00	59,09,37,448.00	11,39,25,24,848.00
	Grand Total:	Voted 23,03,78,06,000.00	59,09,37,448.00	11,39,25,24,848.00
		Charged .00	.00	.00
		Total 23,03,78,06,000.00	59,09,37,448.00	11,39,25,24,848.00

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

Voucher Details

Report Id:Voucher_details_new.rdf

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Grant No.: 07

DDO- 01002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	C	N	1	N	204960701 03 00 62	01-OCT-20	07-OCT-20	4,23,031
2	DEHRADUN	C	N	2	N	204960701 03 00 62	01-OCT-20	09-OCT-20	3,93,331

DDO- 12004651 FINANCE OFFICER SECRETRIAT ADMINISTRATION UTTRANCHAL,DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	SECRETRIAT	C	N	1	N	204901200 07 00 62	01-NOV-20	19-NOV-20	1,01,183
4	SECRETRIAT	C	N	1	N	204901200 07 00 62	01-DEC-20	31-DEC-20	70,750
5	SECRETRIAT	C	N	2	N	204901200 07 00 62	01-DEC-20	31-DEC-20	47,85,45,650

DDO- 37004259 DIVISIONAL FOREST OFFICER DFO CIVIL & SOIM ALMORA FOREST DIVISION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6	ALMORA	C	N	1	N	204960701 03 00 62	01-NOV-20	25-NOV-20	24,340
7	ALMORA	C	N	2	N	204960701 03 00 62	01-NOV-20	25-NOV-20	24,452

DDO- 42004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8	PAURI GARHWAL	C	N	1	N	204960101 03 00 62	01-DEC-20	22-DEC-20	65,57,248

DDO- 75004506 DISTRICT EDUCATIONAL OFFICER DISTRICT EDUCATION OFFICER REG.HIGHER EDU.OFICER UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9	UDHAM SINGH NAGAR	C	N	1	N	204960101 03 00 62	01-NOV-20	09-NOV-20	27,68,167

DDO- 89004256 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10	BAGESHWAR	C	N	1	N	204960701 03 00 62	01-DEC-20	10-DEC-20	45,415

DDO- 90004506 DISTRICT INSPECTOR OF SCHOOLS DISTRICT INSPECTOR OF SCHOOL RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11	RUDRAPRAYAG	C	N	1	N	204960101 03 00 62	01-OCT-20	07-OCT-20	68,13,597

Count: 11

Total:

Voucher Details

Report Id:Voucher_details_new.rdf

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Grant No.: 07

DDO- 01002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER CHIEF AGRICULTURE OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	205200092 02 00 42	01-DEC-20	07-DEC-20	30,000
2	DEHRADUN	V	N	2	N	205200092 02 00 42	01-DEC-20	07-DEC-20	30,000

DDO- 01002536 SUPERINTENDENT OF POLICE SUPRINTENDENT OF POLICE (INTT / SECURITY) HQ DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	DEHRADUN	V	N	2	N	205200092 02 00 42	01-NOV-20	16-NOV-20	30,000

DDO- 01002551 DEPUTY SUPERINTENDENT OF POLICE SUPDT. OF POLICE S.S.P. OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	DEHRADUN	V	N	10	N	205200092 02 00 42	01-DEC-20	28-DEC-20	30,000
5	DEHRADUN	V	N	11	N	205200092 02 00 42	01-DEC-20	28-DEC-20	30,000
6	DEHRADUN	V	N	5	N	205200092 02 00 42	01-DEC-20	28-DEC-20	30,000
7	DEHRADUN	V	N	6	N	205200092 02 00 42	01-DEC-20	28-DEC-20	30,000
8	DEHRADUN	V	N	7	N	205200092 02 00 42	01-DEC-20	28-DEC-20	30,000
9	DEHRADUN	V	N	8	N	205200092 02 00 42	01-DEC-20	28-DEC-20	30,000
10	DEHRADUN	V	N	9	N	205200092 02 00 42	01-DEC-20	28-DEC-20	30,000

DDO- 01002551 DY SUPDT OF POLICE SUPDT. OF POLICE S.S.P. OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11	DEHRADUN	V	N	10	N	205200092 02 00 42	01-DEC-20	28-DEC-20	30,000
12	DEHRADUN	V	N	11	N	205200092 02 00 42	01-DEC-20	28-DEC-20	30,000
13	DEHRADUN	V	N	5	N	205200092 02 00 42	01-DEC-20	28-DEC-20	30,000
14	DEHRADUN	V	N	6	N	205200092 02 00 42	01-DEC-20	28-DEC-20	30,000
15	DEHRADUN	V	N	7	N	205200092 02 00 42	01-DEC-20	28-DEC-20	30,000
16	DEHRADUN	V	N	8	N	205200092 02 00 42	01-DEC-20	28-DEC-20	30,000
17	DEHRADUN	V	N	9	N	205200092 02 00 42	01-DEC-20	28-DEC-20	30,000

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
18	DEHRADUN	V	N	2	N	205200091 07 00 01	01-OCT-20	31-OCT-20	88,500
19	DEHRADUN	V	N	2	N	205200091 07 00 03	01-OCT-20	31-OCT-20	15,045
20	DEHRADUN	V	N	2	N	205200091 07 00 06	01-OCT-20	31-OCT-20	9,480
21	DEHRADUN	V	N	1	N	205200091 07 00 01	01-NOV-20	12-NOV-20	13,816
22	DEHRADUN	V	N	1	N	205200091 07 00 01	01-DEC-20	01-DEC-20	88,500
23	DEHRADUN	V	N	1	N	205200091 07 00 03	01-DEC-20	01-DEC-20	15,045
24	DEHRADUN	V	N	1	N	205200091 07 00 06	01-DEC-20	01-DEC-20	9,480

Voucher Details

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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
25	DEHRADUN	V	N	3	N	205200091 07 00 01	01-DEC-20	31-DEC-20	88,500
26	DEHRADUN	V	N	3	N	205200091 07 00 03	01-DEC-20	31-DEC-20	15,045
27	DEHRADUN	V	N	3	N	205200091 07 00 06	01-DEC-20	31-DEC-20	9,480

DDO- 01004229 EXECUTIVE ENGINEER SUPERINTENDENT ENGINEER 11TH CIRCLE, P.W.D. DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28	DEHRADUN	V	N	1	N	205200092 02 00 42	01-NOV-20	10-NOV-20	30,000

DDO- 01004319 CHIEF CONSERVATOR OF FOREST CHIEF CONSERVATOR OF FOREST PERSONNEL & HR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29	DEHRADUN	V	N	3	N	205200092 02 00 42	01-DEC-20	07-DEC-20	30,000

DDO- 01005392 PRINCIPAL PRINCIPAL GIC MALDEVTA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30	DEHRADUN	V	N	12	N	205200092 02 00 42	01-DEC-20	23-DEC-20	30,000

DDO- 01014258 DIVISIONAL FOREST OFFICER DFO CHAKARATA FOREST DIVISION CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31	DEHRADUN	C	N	4	N	205200092 03 00 42	01-DEC-20	23-DEC-20	42,500

DDO- 07002553 SUPERINTENDENT OF POLICE ADDI SP CRIME INVESTIGATION DEPT.DIV. HALDWANI HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	HALDWANI	V	N	1	N	205200092 02 00 42	01-NOV-20	24-NOV-20	30,000

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
33	HALDWANI	V	N	1	N	205200092 02 00 42	01-DEC-20	19-DEC-20	30,000

DDO- 07004325 DIVISIONAL FOREST OFFICER DFO EAST TARAI FOREST DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34	HALDWANI	V	N	1	N	205200092 02 00 42	01-OCT-20	09-OCT-20	30,000

DDO- 12002211 DEPUTY SECRETARY DEPUTY SECRETARY FINANCE AUDIT CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	SECRETARIAT	V	N	18	N	205200091 12 00 01	01-OCT-20	08-OCT-20	1,25,200

Voucher Details

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Grant No.: 07

DDO- 12002211 DEPUTY SECRETARY DEPUTY SECRETARY FINANCE AUDIT CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
36	SECRETRIAT	V	N	18	N	205200091 12 00 03	01-OCT-20	08-OCT-20	21,284
37	SECRETRIAT	V	N	18	N	205200091 12 00 06	01-OCT-20	08-OCT-20	13,610
38	SECRETRIAT	V	N	207	N	205200091 12 00 27	01-OCT-20	23-OCT-20	4,90,361
39	SECRETRIAT	V	N	54	N	205200091 12 00 01	01-OCT-20	31-OCT-20	1,25,200
40	SECRETRIAT	V	N	54	N	205200091 12 00 03	01-OCT-20	31-OCT-20	21,284
41	SECRETRIAT	V	N	54	N	205200091 12 00 06	01-OCT-20	31-OCT-20	13,610
42	SECRETRIAT	V	N	76	N	205200091 12 00 08	01-OCT-20	12-OCT-20	30,000
43	SECRETRIAT	V	N	77	N	205200091 12 00 08	01-OCT-20	12-OCT-20	19,036
44	SECRETRIAT	V	N	78	N	205200091 12 00 08	01-OCT-20	12-OCT-20	10,160
45	SECRETRIAT	V	N	96	N	205200091 12 00 22	01-OCT-20	13-OCT-20	13,490
46	SECRETRIAT	V	N	22	N	205200091 12 00 08	01-NOV-20	05-NOV-20	31,000
47	SECRETRIAT	V	N	26	N	205200091 12 00 08	01-NOV-20	05-NOV-20	19,036
48	SECRETRIAT	V	N	28	N	205200091 12 00 01	01-NOV-20	13-NOV-20	6,908
49	SECRETRIAT	V	N	54	N	205200091 12 00 01	01-NOV-20	30-NOV-20	1,25,200
50	SECRETRIAT	V	N	54	N	205200091 12 00 03	01-NOV-20	30-NOV-20	21,284
51	SECRETRIAT	V	N	54	N	205200091 12 00 06	01-NOV-20	30-NOV-20	13,610
52	SECRETRIAT	V	N	93	N	205200091 12 00 20	01-NOV-20	11-NOV-20	24,898
53	SECRETRIAT	V	N	94	N	205200091 12 00 20	01-NOV-20	11-NOV-20	24,131
54	SECRETRIAT	V	N	29	N	205200091 12 00 08	01-DEC-20	03-DEC-20	19,036
55	SECRETRIAT	V	N	32	N	205200091 12 00 08	01-DEC-20	03-DEC-20	30,000
56	SECRETRIAT	V	N	42	N	205200091 12 00 01	01-DEC-20	31-DEC-20	1,25,200
57	SECRETRIAT	V	N	42	N	205200091 12 00 03	01-DEC-20	31-DEC-20	21,284
58	SECRETRIAT	V	N	42	N	205200091 12 00 06	01-DEC-20	31-DEC-20	13,610

DDO- 12004268 BUDGET OFFICER BUDGET OFFICER FISCAL PL. & RESOURCE DIRECTORATE SECTRIATE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
59	SECRETRIAT	V	N	192	N	205200091 04 00 08	01-OCT-20	22-OCT-20	1,01,040
60	SECRETRIAT	V	N	21	N	205200091 04 00 01	01-OCT-20	16-OCT-20	4,82,700
61	SECRETRIAT	V	N	21	N	205200091 04 00 03	01-OCT-20	16-OCT-20	82,059
62	SECRETRIAT	V	N	21	N	205200091 04 00 06	01-OCT-20	16-OCT-20	19,310
63	SECRETRIAT	V	N	53	N	205200091 04 00 01	01-OCT-20	31-OCT-20	4,82,700
64	SECRETRIAT	V	N	53	N	205200091 04 00 03	01-OCT-20	31-OCT-20	82,059
65	SECRETRIAT	V	N	53	N	205200091 04 00 06	01-OCT-20	31-OCT-20	19,310
66	SECRETRIAT	V	N	86	N	205200091 04 00 08	01-OCT-20	09-OCT-20	15,000
67	SECRETRIAT	V	N	12	N	205200091 04 00 29	01-NOV-20	05-NOV-20	40,819
68	SECRETRIAT	V	N	13	N	205200091 04 00 29	01-NOV-20	05-NOV-20	11,623
69	SECRETRIAT	V	N	23	N	205200091 04 00 22	01-NOV-20	06-NOV-20	44,738

Voucher Details

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Grant No.: 07

DDO- 12004268 BUDGET OFFICER BUDGET OFFICER FISCAL PL. & RESOURCE DIRECTORATE SECTRIATE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
70	SECRETRIAT	V	N	24	N	205200091 04 00 22	01-NOV-20	06-NOV-20	56,000
71	SECRETRIAT	V	N	27	N	205200091 04 00 08	01-NOV-20	06-NOV-20	15,500
72	SECRETRIAT	V	N	28	N	205200091 04 00 08	01-NOV-20	06-NOV-20	70,561
73	SECRETRIAT	V	N	29	N	205200091 04 00 27	01-NOV-20	06-NOV-20	18,054
74	SECRETRIAT	V	N	56	N	205200091 04 00 01	01-NOV-20	30-NOV-20	4,82,700
75	SECRETRIAT	V	N	56	N	205200091 04 00 03	01-NOV-20	30-NOV-20	82,059
76	SECRETRIAT	V	N	56	N	205200091 04 00 06	01-NOV-20	30-NOV-20	19,310
77	SECRETRIAT	V	N	138	N	205200091 04 00 08	01-DEC-20	11-DEC-20	83,968
78	SECRETRIAT	V	N	153	N	205200091 04 00 22	01-DEC-20	14-DEC-20	2,880
79	SECRETRIAT	V	N	31	N	205200091 04 00 01	01-DEC-20	31-DEC-20	4,82,700
80	SECRETRIAT	V	N	31	N	205200091 04 00 03	01-DEC-20	31-DEC-20	82,059
81	SECRETRIAT	V	N	31	N	205200091 04 00 06	01-DEC-20	31-DEC-20	19,310
82	SECRETRIAT	V	N	312	N	205200091 04 00 22	01-DEC-20	28-DEC-20	25,740
83	SECRETRIAT	V	N	58	N	205200091 04 00 08	01-DEC-20	05-DEC-20	15,000

DDO- 12004316 ADDITIONAL SECRETARY FINANCE PAY SECRETRIAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
84	SECRETRIAT	V	N	124	N	205200091 15 00 29	01-OCT-20	13-OCT-20	1,12,211
85	SECRETRIAT	V	N	22	N	205200091 15 00 01	01-OCT-20	16-OCT-20	4,11,393
86	SECRETRIAT	V	N	22	N	205200091 15 00 03	01-OCT-20	16-OCT-20	69,937
87	SECRETRIAT	V	N	22	N	205200091 15 00 06	01-OCT-20	16-OCT-20	6,510
88	SECRETRIAT	V	N	234	N	205200091 15 00 30	01-OCT-20	26-OCT-20	3,035
89	SECRETRIAT	V	N	235	N	205200091 15 00 27	01-OCT-20	26-OCT-20	1,365
90	SECRETRIAT	V	N	236	N	205200091 15 00 27	01-OCT-20	26-OCT-20	1,140
91	SECRETRIAT	V	N	237	N	205200091 15 00 27	01-OCT-20	26-OCT-20	8,260
92	SECRETRIAT	V	N	244	N	205200091 15 00 21	01-OCT-20	28-OCT-20	37,500
93	SECRETRIAT	V	N	245	N	205200091 15 00 22	01-OCT-20	28-OCT-20	1,500
94	SECRETRIAT	V	N	246	N	205200091 15 00 22	01-OCT-20	28-OCT-20	3,190
95	SECRETRIAT	V	N	247	N	205200091 15 00 22	01-OCT-20	28-OCT-20	1,303
96	SECRETRIAT	V	N	248	N	205200091 15 00 22	01-OCT-20	28-OCT-20	1,652
97	SECRETRIAT	V	N	52	N	205200091 15 00 01	01-OCT-20	31-OCT-20	4,11,393
98	SECRETRIAT	V	N	52	N	205200091 15 00 03	01-OCT-20	31-OCT-20	69,937
99	SECRETRIAT	V	N	52	N	205200091 15 00 06	01-OCT-20	31-OCT-20	6,510
100	SECRETRIAT	V	N	79	N	205200091 15 00 08	01-OCT-20	09-OCT-20	30,000
101	SECRETRIAT	V	N	80	N	205200091 15 00 08	01-OCT-20	09-OCT-20	45,000
102	SECRETRIAT	V	N	81	N	205200091 15 00 08	01-OCT-20	09-OCT-20	25,219
103	SECRETRIAT	V	N	134	N	205200091 15 00 29	01-NOV-20	19-NOV-20	1,39,437

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DDO- 12004316 ADDITIONAL SECRETARY FINANCE PAY SECRETRIAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
104	SECRETRIAT	V	N	135	N	205200091 15 00 29	01-NOV-20	19-NOV-20	1,83,534
105	SECRETRIAT	V	N	142	N	205200091 15 00 20	01-NOV-20	20-NOV-20	3,197
106	SECRETRIAT	V	N	143	N	205200091 15 00 27	01-NOV-20	20-NOV-20	41,300
107	SECRETRIAT	V	N	20	N	205200091 15 00 08	01-NOV-20	05-NOV-20	46,500
108	SECRETRIAT	V	N	21	N	205200091 15 00 08	01-NOV-20	05-NOV-20	15,059
109	SECRETRIAT	V	N	25	N	205200091 15 00 08	01-NOV-20	05-NOV-20	31,000
110	SECRETRIAT	V	N	1	N	205200091 15 00 01	01-DEC-20	03-DEC-20	4,11,393
111	SECRETRIAT	V	N	1	N	205200091 15 00 03	01-DEC-20	03-DEC-20	69,937
112	SECRETRIAT	V	N	1	N	205200091 15 00 06	01-DEC-20	03-DEC-20	6,510
113	SECRETRIAT	V	N	254	N	205200091 15 00 27	01-DEC-20	22-DEC-20	25,000
114	SECRETRIAT	V	N	31	N	205200091 15 00 08	01-DEC-20	03-DEC-20	45,000
115	SECRETRIAT	V	N	34	N	205200091 15 00 08	01-DEC-20	03-DEC-20	30,000
116	SECRETRIAT	V	N	35	N	205200091 15 00 08	01-DEC-20	03-DEC-20	15,059
117	SECRETRIAT	V	N	43	N	205200091 15 00 01	01-DEC-20	31-DEC-20	1,16,950
118	SECRETRIAT	V	N	43	N	205200091 15 00 03	01-DEC-20	31-DEC-20	19,882
119	SECRETRIAT	V	N	43	N	205200091 15 00 06	01-DEC-20	31-DEC-20	6,510

DDO- 12004649 CHIEF ACCOUNTANT CHIEF ACCOUNTANT SECRETATE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
120	SECRETRIAT	V	N	178	N	205200090 18 00 21	01-OCT-20	22-OCT-20	14,160
121	SECRETRIAT	V	N	179	N	205200090 18 00 20	01-OCT-20	22-OCT-20	16,720
122	SECRETRIAT	V	N	180	N	205200090 18 00 20	01-OCT-20	22-OCT-20	4,602
123	SECRETRIAT	V	N	181	N	205200090 18 00 20	01-OCT-20	22-OCT-20	7,700
124	SECRETRIAT	V	N	53	N	205200090 18 00 27	01-OCT-20	07-OCT-20	15,000
125	SECRETRIAT	V	N	54	N	205200090 18 00 27	01-OCT-20	07-OCT-20	5,500
126	SECRETRIAT	V	N	55	N	205200090 18 00 27	01-OCT-20	07-OCT-20	15,000
127	SECRETRIAT	V	N	56	N	205200090 18 00 27	01-OCT-20	07-OCT-20	15,000
128	SECRETRIAT	V	N	82	N	205200090 18 00 27	01-OCT-20	12-OCT-20	26,333
129	SECRETRIAT	V	N	83	N	205200090 18 00 27	01-OCT-20	12-OCT-20	26,333
130	SECRETRIAT	V	N	85	N	205200090 18 00 26	01-OCT-20	08-OCT-20	8,62,800
131	SECRETRIAT	V	N	116	N	205200090 18 00 26	01-NOV-20	12-NOV-20	11,57,000
132	SECRETRIAT	V	N	164	N	205200090 18 00 20	01-NOV-20	25-NOV-20	15,628
133	SECRETRIAT	V	N	165	N	205200090 18 00 20	01-NOV-20	25-NOV-20	32,718
134	SECRETRIAT	V	N	167	N	205200090 18 00 20	01-NOV-20	25-NOV-20	24,640
135	SECRETRIAT	V	N	168	N	205200090 18 00 20	01-NOV-20	25-NOV-20	10,895
136	SECRETRIAT	V	N	169	N	205200090 18 00 22	01-NOV-20	25-NOV-20	3,244
137	SECRETRIAT	V	N	170	N	205200090 18 00 22	01-NOV-20	25-NOV-20	1,646

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
138	SECRETRIAT	V	N	42	N	205200090 18 00 20	01-NOV-20	05-NOV-20	79,514
139	SECRETRIAT	V	N	43	N	205200090 18 00 40	01-NOV-20	05-NOV-20	16,520
140	SECRETRIAT	V	N	44	N	205200090 18 00 22	01-NOV-20	05-NOV-20	4,307
141	SECRETRIAT	V	N	45	N	205200090 18 00 21	01-NOV-20	03-NOV-20	24,350
142	SECRETRIAT	V	N	48	N	205200090 18 00 27	01-NOV-20	09-NOV-20	35,000
143	SECRETRIAT	V	N	49	N	205200090 18 00 27	01-NOV-20	09-NOV-20	28,000
144	SECRETRIAT	V	N	104	N	205200090 18 00 20	01-DEC-20	09-DEC-20	17,771
145	SECRETRIAT	V	N	105	N	205200090 18 00 22	01-DEC-20	09-DEC-20	3,776
146	SECRETRIAT	V	N	106	N	205200090 18 00 22	01-DEC-20	09-DEC-20	15,971
147	SECRETRIAT	V	N	107	N	205200090 18 00 20	01-DEC-20	09-DEC-20	60,853
148	SECRETRIAT	V	N	108	N	205200090 18 00 20	01-DEC-20	09-DEC-20	88,579
149	SECRETRIAT	V	N	109	N	205200090 18 00 26	01-DEC-20	09-DEC-20	4,956
150	SECRETRIAT	V	N	191	N	205200090 18 00 21	01-DEC-20	11-DEC-20	79,917
151	SECRETRIAT	V	N	192	N	205200090 18 00 26	01-DEC-20	11-DEC-20	68,417
152	SECRETRIAT	V	N	193	N	205200090 18 00 26	01-DEC-20	11-DEC-20	7,498
153	SECRETRIAT	V	N	194	N	205200090 18 00 26	01-DEC-20	11-DEC-20	24,950
154	SECRETRIAT	V	N	195	N	205200090 18 00 27	01-DEC-20	11-DEC-20	35,000
155	SECRETRIAT	V	N	196	N	205200090 18 00 27	01-DEC-20	11-DEC-20	35,000
156	SECRETRIAT	V	N	237	N	205200090 18 00 22	01-DEC-20	22-DEC-20	99,120
157	SECRETRIAT	V	N	238	N	205200090 18 00 20	01-DEC-20	22-DEC-20	47,236
158	SECRETRIAT	V	N	239	N	205200090 18 00 21	01-DEC-20	22-DEC-20	2,48,752
159	SECRETRIAT	V	N	240	N	205200090 18 00 26	01-DEC-20	22-DEC-20	36,900
160	SECRETRIAT	V	N	241	N	205200090 18 00 22	01-DEC-20	22-DEC-20	43,070
161	SECRETRIAT	V	N	291	N	205200090 18 00 27	01-DEC-20	23-DEC-20	1,69,397
162	SECRETRIAT	V	N	292	N	205200090 18 00 22	01-DEC-20	23-DEC-20	78,116
163	SECRETRIAT	V	N	293	N	205200090 18 00 22	01-DEC-20	23-DEC-20	53,100
164	SECRETRIAT	V	N	294	N	205200090 18 00 22	01-DEC-20	23-DEC-20	85,339
165	SECRETRIAT	V	N	295	N	205200090 18 00 22	01-DEC-20	23-DEC-20	5,920
166	SECRETRIAT	V	N	296	N	205200090 18 00 20	01-DEC-20	23-DEC-20	2,714
167	SECRETRIAT	V	N	36	N	205200090 18 00 20	01-DEC-20	01-DEC-20	72,414
168	SECRETRIAT	V	N	37	N	205200090 18 00 26	01-DEC-20	01-DEC-20	8,012
169	SECRETRIAT	V	N	38	N	205200090 18 00 26	01-DEC-20	01-DEC-20	5,900
170	SECRETRIAT	V	N	39	N	205200090 18 00 20	01-DEC-20	01-DEC-20	32,473

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
171	SECRETRIAT	V	N	106	N	205200090 03 00 09	01-OCT-20	14-OCT-20	2,515

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
172	SECRETRIAT	V	N	107	N	205200090 03 00 09	01-OCT-20	14-OCT-20	2,344
173	SECRETRIAT	V	N	114	N	205200090 03 00 09	01-OCT-20	15-OCT-20	72,503
174	SECRETRIAT	V	N	115	N	205200090 03 00 09	01-OCT-20	15-OCT-20	35,424
175	SECRETRIAT	V	N	123	N	205200090 03 00 08	01-OCT-20	15-OCT-20	10,54,160
176	SECRETRIAT	V	N	132	N	205200090 03 00 22	01-OCT-20	17-OCT-20	680
177	SECRETRIAT	V	N	133	N	205200090 03 00 22	01-OCT-20	17-OCT-20	3,600
178	SECRETRIAT	V	N	134	N	205200090 03 00 22	01-OCT-20	17-OCT-20	1,880
179	SECRETRIAT	V	N	135	N	205200090 03 00 09	01-OCT-20	17-OCT-20	72,826
180	SECRETRIAT	V	N	137	N	205200090 03 00 08	01-OCT-20	17-OCT-20	10,981
181	SECRETRIAT	V	N	171	N	205200090 03 00 09	01-OCT-20	20-OCT-20	65,990
182	SECRETRIAT	V	N	213	N	205200090 03 00 08	01-OCT-20	26-OCT-20	2,09,518
183	SECRETRIAT	V	N	214	N	205200090 03 00 08	01-OCT-20	26-OCT-20	3,42,051
184	SECRETRIAT	V	N	23	N	205200090 03 00 01	01-OCT-20	20-OCT-20	53,450
185	SECRETRIAT	V	N	23	N	205200090 03 00 03	01-OCT-20	20-OCT-20	8,703
186	SECRETRIAT	V	N	24	N	205200090 03 00 01	01-OCT-20	20-OCT-20	2,14,692
187	SECRETRIAT	V	N	24	N	205200090 03 00 03	01-OCT-20	20-OCT-20	30,438
188	SECRETRIAT	V	N	24	N	205200090 03 00 06	01-OCT-20	20-OCT-20	18,440
189	SECRETRIAT	V	N	25	N	205200090 03 00 01	01-OCT-20	20-OCT-20	71,889
190	SECRETRIAT	V	N	25	N	205200090 03 00 03	01-OCT-20	20-OCT-20	20,619
191	SECRETRIAT	V	N	26	N	205200090 03 00 01	01-OCT-20	20-OCT-20	53,450
192	SECRETRIAT	V	N	26	N	205200090 03 00 03	01-OCT-20	20-OCT-20	8,703
193	SECRETRIAT	V	N	27	N	205200090 03 00 01	01-OCT-20	22-OCT-20	60,384
194	SECRETRIAT	V	N	27	N	205200090 03 00 03	01-OCT-20	22-OCT-20	792
195	SECRETRIAT	V	N	28	N	205200090 03 00 01	01-OCT-20	22-OCT-20	29,973
196	SECRETRIAT	V	N	28	N	205200090 03 00 03	01-OCT-20	22-OCT-20	5,106
197	SECRETRIAT	V	N	28	N	205200090 03 00 06	01-OCT-20	22-OCT-20	13,020
198	SECRETRIAT	V	N	29	N	205200090 03 00 01	01-OCT-20	22-OCT-20	2,21,600
199	SECRETRIAT	V	N	29	N	205200090 03 00 03	01-OCT-20	22-OCT-20	23,530
200	SECRETRIAT	V	N	29	N	205200090 03 00 06	01-OCT-20	22-OCT-20	6,090
201	SECRETRIAT	V	N	29	N	205200090 03 00 09	01-OCT-20	07-OCT-20	6,095
202	SECRETRIAT	V	N	3	N	205200090 03 00 09	01-OCT-20	06-OCT-20	417
203	SECRETRIAT	V	N	30	N	205200090 03 00 09	01-OCT-20	07-OCT-20	5,561
204	SECRETRIAT	V	N	31	N	205200090 03 00 22	01-OCT-20	07-OCT-20	300
205	SECRETRIAT	V	N	32	N	205200090 03 00 01	01-OCT-20	26-OCT-20	71,889
206	SECRETRIAT	V	N	32	N	205200090 03 00 03	01-OCT-20	26-OCT-20	20,619
207	SECRETRIAT	V	N	32	N	205200090 03 00 09	01-OCT-20	07-OCT-20	22,037
208	SECRETRIAT	V	N	33	N	205200090 03 00 01	01-OCT-20	26-OCT-20	69,647

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
209	SECRETRIAT	V	N	33	N	205200090 03 00 03	01-OCT-20	26-OCT-20	20,324
210	SECRETRIAT	V	N	36	N	205200090 03 00 09	01-OCT-20	07-OCT-20	19,399
211	SECRETRIAT	V	N	37	N	205200090 03 00 09	01-OCT-20	07-OCT-20	3,500
212	SECRETRIAT	V	N	38	N	205200090 03 00 09	01-OCT-20	07-OCT-20	871
213	SECRETRIAT	V	N	39	N	205200090 03 00 22	01-OCT-20	07-OCT-20	760
214	SECRETRIAT	V	N	40	N	205200090 03 00 22	01-OCT-20	07-OCT-20	180
215	SECRETRIAT	V	N	48	N	205200090 03 00 04	01-OCT-20	01-OCT-20	20,400
216	SECRETRIAT	V	N	50	N	205200090 03 00 08	01-OCT-20	05-OCT-20	12,671
217	SECRETRIAT	V	N	56	N	205200090 03 00 01	01-OCT-20	31-OCT-20	1,42,00,071
218	SECRETRIAT	V	N	56	N	205200090 03 00 03	01-OCT-20	31-OCT-20	24,17,424
219	SECRETRIAT	V	N	56	N	205200090 03 00 06	01-OCT-20	31-OCT-20	14,77,785
220	SECRETRIAT	V	N	57	N	205200090 03 00 01	01-OCT-20	31-OCT-20	10,85,966
221	SECRETRIAT	V	N	57	N	205200090 03 00 03	01-OCT-20	31-OCT-20	1,80,999
222	SECRETRIAT	V	N	57	N	205200090 03 00 06	01-OCT-20	31-OCT-20	1,81,610
223	SECRETRIAT	V	N	58	N	205200090 03 00 01	01-OCT-20	31-OCT-20	77,44,080
224	SECRETRIAT	V	N	58	N	205200090 03 00 03	01-OCT-20	31-OCT-20	13,54,243
225	SECRETRIAT	V	N	58	N	205200090 03 00 06	01-OCT-20	31-OCT-20	9,80,030
226	SECRETRIAT	V	N	61	N	205200090 03 00 01	01-OCT-20	31-OCT-20	45,95,300
227	SECRETRIAT	V	N	61	N	205200090 03 00 03	01-OCT-20	31-OCT-20	7,81,201
228	SECRETRIAT	V	N	61	N	205200090 03 00 06	01-OCT-20	31-OCT-20	6,30,585
229	SECRETRIAT	V	N	62	N	205200090 03 00 01	01-OCT-20	31-OCT-20	1,87,91,200
230	SECRETRIAT	V	N	62	N	205200090 03 00 03	01-OCT-20	31-OCT-20	31,94,504
231	SECRETRIAT	V	N	62	N	205200090 03 00 06	01-OCT-20	31-OCT-20	25,16,320
232	SECRETRIAT	V	N	65	N	205200090 03 00 04	01-OCT-20	09-OCT-20	48,937
233	SECRETRIAT	V	N	97	N	205200090 03 00 09	01-OCT-20	13-OCT-20	90,087
234	SECRETRIAT	V	N	98	N	205200090 03 00 08	01-OCT-20	13-OCT-20	24,81,000
235	SECRETRIAT	V	N	99	N	205200090 03 00 08	01-OCT-20	14-OCT-20	57,04,736
236	SECRETRIAT	V	N	11	N	205200090 03 00 08	01-NOV-20	05-NOV-20	7,16,429
237	SECRETRIAT	V	N	125	N	205200090 03 00 08	01-NOV-20	17-NOV-20	40,000
238	SECRETRIAT	V	N	136	N	205200090 03 00 04	01-NOV-20	19-NOV-20	880
239	SECRETRIAT	V	N	14	N	205200090 03 00 01	01-NOV-20	10-NOV-20	73,560
240	SECRETRIAT	V	N	14	N	205200090 03 00 03	01-NOV-20	10-NOV-20	21,378
241	SECRETRIAT	V	N	141	N	205200090 03 00 09	01-NOV-20	21-NOV-20	1,60,866
242	SECRETRIAT	V	N	15	N	205200090 03 00 01	01-NOV-20	11-NOV-20	13,19,428
243	SECRETRIAT	V	N	15	N	205200090 03 00 22	01-NOV-20	05-NOV-20	300
244	SECRETRIAT	V	N	161	N	205200090 03 00 22	01-NOV-20	25-NOV-20	640
245	SECRETRIAT	V	N	18	N	205200090 03 00 22	01-NOV-20	05-NOV-20	2,520

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246	SECRETRIAT	V	N	2	N	205200090 03 00 09	01-NOV-20	02-NOV-20	12,126
247	SECRETRIAT	V	N	21	N	205200090 03 00 01	01-NOV-20	12-NOV-20	10,22,384
248	SECRETRIAT	V	N	22	N	205200090 03 00 01	01-NOV-20	12-NOV-20	14,85,220
249	SECRETRIAT	V	N	24	N	205200090 03 00 01	01-NOV-20	12-NOV-20	7,97,874
250	SECRETRIAT	V	N	27	N	205200090 03 00 01	01-NOV-20	13-NOV-20	3,454
251	SECRETRIAT	V	N	3	N	205200090 03 00 01	01-NOV-20	05-NOV-20	59,710
252	SECRETRIAT	V	N	3	N	205200090 03 00 03	01-NOV-20	05-NOV-20	19,515
253	SECRETRIAT	V	N	3	N	205200090 03 00 09	01-NOV-20	02-NOV-20	7,785
254	SECRETRIAT	V	N	33	N	205200090 03 00 01	01-NOV-20	19-NOV-20	20,724
255	SECRETRIAT	V	N	4	N	205200090 03 00 01	01-NOV-20	05-NOV-20	69,089
256	SECRETRIAT	V	N	4	N	205200090 03 00 03	01-NOV-20	05-NOV-20	20,188
257	SECRETRIAT	V	N	51	N	205200090 03 00 08	01-NOV-20	10-NOV-20	3,13,244
258	SECRETRIAT	V	N	52	N	205200090 03 00 01	01-NOV-20	27-NOV-20	3,500
259	SECRETRIAT	V	N	52	N	205200090 03 00 08	01-NOV-20	10-NOV-20	25,83,000
260	SECRETRIAT	V	N	53	N	205200090 03 00 08	01-NOV-20	10-NOV-20	58,97,249
261	SECRETRIAT	V	N	54	N	205200090 03 00 08	01-NOV-20	10-NOV-20	10,53,188
262	SECRETRIAT	V	N	55	N	205200090 03 00 01	01-NOV-20	30-NOV-20	77,44,080
263	SECRETRIAT	V	N	55	N	205200090 03 00 03	01-NOV-20	30-NOV-20	13,54,243
264	SECRETRIAT	V	N	55	N	205200090 03 00 06	01-NOV-20	30-NOV-20	9,80,030
265	SECRETRIAT	V	N	55	N	205200090 03 00 08	01-NOV-20	10-NOV-20	30,000
266	SECRETRIAT	V	N	56	N	205200090 03 00 08	01-NOV-20	10-NOV-20	15,500
267	SECRETRIAT	V	N	57	N	205200090 03 00 08	01-NOV-20	10-NOV-20	15,059
268	SECRETRIAT	V	N	62	N	205200090 03 00 01	01-NOV-20	30-NOV-20	1,86,72,200
269	SECRETRIAT	V	N	62	N	205200090 03 00 03	01-NOV-20	30-NOV-20	31,74,274
270	SECRETRIAT	V	N	62	N	205200090 03 00 06	01-NOV-20	30-NOV-20	24,87,350
271	SECRETRIAT	V	N	63	N	205200090 03 00 01	01-NOV-20	30-NOV-20	45,59,810
272	SECRETRIAT	V	N	63	N	205200090 03 00 03	01-NOV-20	30-NOV-20	7,74,724
273	SECRETRIAT	V	N	63	N	205200090 03 00 06	01-NOV-20	30-NOV-20	6,25,065
274	SECRETRIAT	V	N	64	N	205200090 03 00 01	01-NOV-20	30-NOV-20	10,19,800
275	SECRETRIAT	V	N	64	N	205200090 03 00 03	01-NOV-20	30-NOV-20	1,73,366
276	SECRETRIAT	V	N	64	N	205200090 03 00 06	01-NOV-20	30-NOV-20	1,74,670
277	SECRETRIAT	V	N	65	N	205200090 03 00 01	01-NOV-20	30-NOV-20	4,774
278	SECRETRIAT	V	N	65	N	205200090 03 00 03	01-NOV-20	30-NOV-20	812
279	SECRETRIAT	V	N	65	N	205200090 03 00 06	01-NOV-20	30-NOV-20	424
280	SECRETRIAT	V	N	98	N	205200090 03 00 04	01-NOV-20	11-NOV-20	4,500
281	SECRETRIAT	V	N	99	N	205200090 03 00 04	01-NOV-20	11-NOV-20	6,800
282	SECRETRIAT	V	N	10	N	205200090 03 00 01	01-DEC-20	22-DEC-20	8,918

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
283	SECRETRIAT	V	N	10	N	205200090 03 00 03	01-DEC-20	22-DEC-20	4,994
284	SECRETRIAT	V	N	10	N	205200090 03 00 06	01-DEC-20	22-DEC-20	2,448
285	SECRETRIAT	V	N	10	N	205200090 03 00 09	01-DEC-20	02-DEC-20	1,969
286	SECRETRIAT	V	N	11	N	205200090 03 00 01	01-DEC-20	22-DEC-20	70,210
287	SECRETRIAT	V	N	11	N	205200090 03 00 03	01-DEC-20	22-DEC-20	47,706
288	SECRETRIAT	V	N	11	N	205200090 03 00 09	01-DEC-20	02-DEC-20	1,883
289	SECRETRIAT	V	N	116	N	205200090 03 00 09	01-DEC-20	09-DEC-20	6,364
290	SECRETRIAT	V	N	12	N	205200090 03 00 01	01-DEC-20	23-DEC-20	6,908
291	SECRETRIAT	V	N	12	N	205200090 03 00 09	01-DEC-20	02-DEC-20	1,559
292	SECRETRIAT	V	N	13	N	205200090 03 00 09	01-DEC-20	02-DEC-20	2,64,908
293	SECRETRIAT	V	N	130	N	205200090 03 00 08	01-DEC-20	10-DEC-20	24,85,000
294	SECRETRIAT	V	N	131	N	205200090 03 00 08	01-DEC-20	10-DEC-20	10,20,026
295	SECRETRIAT	V	N	132	N	205200090 03 00 09	01-DEC-20	10-DEC-20	6,757
296	SECRETRIAT	V	N	133	N	205200090 03 00 09	01-DEC-20	10-DEC-20	5,404
297	SECRETRIAT	V	N	134	N	205200090 03 00 09	01-DEC-20	10-DEC-20	8,000
298	SECRETRIAT	V	N	135	N	205200090 03 00 09	01-DEC-20	10-DEC-20	1,165
299	SECRETRIAT	V	N	136	N	205200090 03 00 09	01-DEC-20	10-DEC-20	37,361
300	SECRETRIAT	V	N	137	N	205200090 03 00 09	01-DEC-20	10-DEC-20	10
301	SECRETRIAT	V	N	139	N	205200090 03 00 04	01-DEC-20	11-DEC-20	1,480
302	SECRETRIAT	V	N	14	N	205200090 03 00 09	01-DEC-20	02-DEC-20	73,604
303	SECRETRIAT	V	N	140	N	205200090 03 00 04	01-DEC-20	11-DEC-20	11,995
304	SECRETRIAT	V	N	141	N	205200090 03 00 09	01-DEC-20	11-DEC-20	56,641
305	SECRETRIAT	V	N	15	N	205200090 03 00 09	01-DEC-20	02-DEC-20	28,089
306	SECRETRIAT	V	N	16	N	205200090 03 00 09	01-DEC-20	02-DEC-20	21,147
307	SECRETRIAT	V	N	17	N	205200090 03 00 09	01-DEC-20	02-DEC-20	15,211
308	SECRETRIAT	V	N	171	N	205200090 03 00 09	01-DEC-20	15-DEC-20	2,154
309	SECRETRIAT	V	N	172	N	205200090 03 00 09	01-DEC-20	15-DEC-20	5,003
310	SECRETRIAT	V	N	173	N	205200090 03 00 09	01-DEC-20	15-DEC-20	7,088
311	SECRETRIAT	V	N	174	N	205200090 03 00 09	01-DEC-20	15-DEC-20	2,708
312	SECRETRIAT	V	N	175	N	205200090 03 00 09	01-DEC-20	15-DEC-20	1,942
313	SECRETRIAT	V	N	176	N	205200090 03 00 09	01-DEC-20	15-DEC-20	18,118
314	SECRETRIAT	V	N	177	N	205200090 03 00 09	01-DEC-20	15-DEC-20	5,623
315	SECRETRIAT	V	N	178	N	205200090 03 00 09	01-DEC-20	15-DEC-20	3,913
316	SECRETRIAT	V	N	179	N	205200090 03 00 09	01-DEC-20	15-DEC-20	2,868
317	SECRETRIAT	V	N	180	N	205200090 03 00 09	01-DEC-20	15-DEC-20	24,503
318	SECRETRIAT	V	N	181	N	205200090 03 00 09	01-DEC-20	15-DEC-20	21,265
319	SECRETRIAT	V	N	200	N	205200090 03 00 09	01-DEC-20	17-DEC-20	11,092

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
320	SECRETRIAT	V	N	201	N	205200090 03 00 08	01-DEC-20	17-DEC-20	3,09,911
321	SECRETRIAT	V	N	264	N	205200090 03 00 09	01-DEC-20	22-DEC-20	2,220
322	SECRETRIAT	V	N	28	N	205200090 03 00 01	01-DEC-20	31-DEC-20	1,41,91,540
323	SECRETRIAT	V	N	28	N	205200090 03 00 03	01-DEC-20	31-DEC-20	24,14,262
324	SECRETRIAT	V	N	28	N	205200090 03 00 06	01-DEC-20	31-DEC-20	14,77,505
325	SECRETRIAT	V	N	281	N	205200090 03 00 09	01-DEC-20	23-DEC-20	27,047
326	SECRETRIAT	V	N	290	N	205200090 03 00 22	01-DEC-20	23-DEC-20	2,200
327	SECRETRIAT	V	N	3	N	205200090 03 00 01	01-DEC-20	01-DEC-20	1,42,34,479
328	SECRETRIAT	V	N	3	N	205200090 03 00 03	01-DEC-20	01-DEC-20	24,14,636
329	SECRETRIAT	V	N	3	N	205200090 03 00 06	01-DEC-20	01-DEC-20	14,77,785
330	SECRETRIAT	V	N	317	N	205200090 03 00 09	01-DEC-20	28-DEC-20	50,669
331	SECRETRIAT	V	N	318	N	205200090 03 00 09	01-DEC-20	28-DEC-20	9,190
332	SECRETRIAT	V	N	319	N	205200090 03 00 09	01-DEC-20	28-DEC-20	1,955
333	SECRETRIAT	V	N	32	N	205200090 03 00 01	01-DEC-20	31-DEC-20	10,43,313
334	SECRETRIAT	V	N	32	N	205200090 03 00 03	01-DEC-20	31-DEC-20	1,75,168
335	SECRETRIAT	V	N	32	N	205200090 03 00 06	01-DEC-20	31-DEC-20	1,76,455
336	SECRETRIAT	V	N	320	N	205200090 03 00 08	01-DEC-20	28-DEC-20	75,000
337	SECRETRIAT	V	N	321	N	205200090 03 00 04	01-DEC-20	28-DEC-20	8,088
338	SECRETRIAT	V	N	33	N	205200090 03 00 01	01-DEC-20	31-DEC-20	77,44,080
339	SECRETRIAT	V	N	33	N	205200090 03 00 03	01-DEC-20	31-DEC-20	13,54,243
340	SECRETRIAT	V	N	33	N	205200090 03 00 06	01-DEC-20	31-DEC-20	9,83,130
341	SECRETRIAT	V	N	33	N	205200090 03 00 09	01-DEC-20	03-DEC-20	1,19,780
342	SECRETRIAT	V	N	34	N	205200090 03 00 01	01-DEC-20	31-DEC-20	45,57,200
343	SECRETRIAT	V	N	34	N	205200090 03 00 03	01-DEC-20	31-DEC-20	7,74,724
344	SECRETRIAT	V	N	34	N	205200090 03 00 06	01-DEC-20	31-DEC-20	6,25,065
345	SECRETRIAT	V	N	35	N	205200090 03 00 01	01-DEC-20	31-DEC-20	1,86,00,100
346	SECRETRIAT	V	N	35	N	205200090 03 00 03	01-DEC-20	31-DEC-20	31,62,017
347	SECRETRIAT	V	N	35	N	205200090 03 00 06	01-DEC-20	31-DEC-20	24,95,865
348	SECRETRIAT	V	N	4	N	205200090 03 00 03	01-DEC-20	05-DEC-20	3,810
349	SECRETRIAT	V	N	44	N	205200090 03 00 09	01-DEC-20	05-DEC-20	42,343
350	SECRETRIAT	V	N	59	N	205200090 03 00 09	01-DEC-20	05-DEC-20	43,589
351	SECRETRIAT	V	N	6	N	205200090 03 00 01	01-DEC-20	09-DEC-20	1,60,292
352	SECRETRIAT	V	N	6	N	205200090 03 00 03	01-DEC-20	09-DEC-20	1,19,808
353	SECRETRIAT	V	N	6	N	205200090 03 00 06	01-DEC-20	09-DEC-20	35,744
354	SECRETRIAT	V	N	60	N	205200090 03 00 09	01-DEC-20	05-DEC-20	4,991
355	SECRETRIAT	V	N	61	N	205200090 03 00 09	01-DEC-20	05-DEC-20	46,971
356	SECRETRIAT	V	N	62	N	205200090 03 00 09	01-DEC-20	05-DEC-20	2,428

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
357	SECRETRIAT	V	N	63	N	205200090 03 00 09	01-DEC-20	05-DEC-20	3,869
358	SECRETRIAT	V	N	64	N	205200090 03 00 09	01-DEC-20	05-DEC-20	1,036
359	SECRETRIAT	V	N	65	N	205200090 03 00 09	01-DEC-20	05-DEC-20	6,001
360	SECRETRIAT	V	N	66	N	205200090 03 00 09	01-DEC-20	05-DEC-20	10,450
361	SECRETRIAT	V	N	67	N	205200090 03 00 09	01-DEC-20	05-DEC-20	3,884
362	SECRETRIAT	V	N	68	N	205200090 03 00 09	01-DEC-20	05-DEC-20	8,849
363	SECRETRIAT	V	N	69	N	205200090 03 00 09	01-DEC-20	05-DEC-20	1,637
364	SECRETRIAT	V	N	7	N	205200090 03 00 01	01-DEC-20	09-DEC-20	1,96,180
365	SECRETRIAT	V	N	7	N	205200090 03 00 03	01-DEC-20	09-DEC-20	1,47,759
366	SECRETRIAT	V	N	7	N	205200090 03 00 06	01-DEC-20	09-DEC-20	36,322
367	SECRETRIAT	V	N	7	N	205200090 03 00 09	01-DEC-20	02-DEC-20	237
368	SECRETRIAT	V	N	70	N	205200090 03 00 09	01-DEC-20	05-DEC-20	2,454
369	SECRETRIAT	V	N	71	N	205200090 03 00 09	01-DEC-20	05-DEC-20	684
370	SECRETRIAT	V	N	72	N	205200090 03 00 09	01-DEC-20	05-DEC-20	1,18,473
371	SECRETRIAT	V	N	73	N	205200090 03 00 09	01-DEC-20	05-DEC-20	3,252
372	SECRETRIAT	V	N	74	N	205200090 03 00 09	01-DEC-20	05-DEC-20	973
373	SECRETRIAT	V	N	75	N	205200090 03 00 09	01-DEC-20	05-DEC-20	15,331
374	SECRETRIAT	V	N	76	N	205200090 03 00 09	01-DEC-20	05-DEC-20	10,203
375	SECRETRIAT	V	N	77	N	205200090 03 00 09	01-DEC-20	05-DEC-20	3,912
376	SECRETRIAT	V	N	78	N	205200090 03 00 09	01-DEC-20	05-DEC-20	1,955
377	SECRETRIAT	V	N	79	N	205200090 03 00 09	01-DEC-20	05-DEC-20	8,173
378	SECRETRIAT	V	N	8	N	205200090 03 00 01	01-DEC-20	15-DEC-20	52,665
379	SECRETRIAT	V	N	8	N	205200090 03 00 03	01-DEC-20	15-DEC-20	40,831
380	SECRETRIAT	V	N	8	N	205200090 03 00 06	01-DEC-20	15-DEC-20	2,355
381	SECRETRIAT	V	N	8	N	205200090 03 00 09	01-DEC-20	02-DEC-20	723
382	SECRETRIAT	V	N	80	N	205200090 03 00 09	01-DEC-20	05-DEC-20	7,148
383	SECRETRIAT	V	N	81	N	205200090 03 00 09	01-DEC-20	05-DEC-20	48,861
384	SECRETRIAT	V	N	82	N	205200090 03 00 09	01-DEC-20	05-DEC-20	2,378
385	SECRETRIAT	V	N	9	N	205200090 03 00 09	01-DEC-20	02-DEC-20	9,421
386	SECRETRIAT	V	N	96	N	205200090 03 00 09	01-DEC-20	08-DEC-20	3,85,118

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
387	SECRETRIAT	V	N	1	N	205200090 03 00 01	01-OCT-20	01-OCT-20	1,34,694
388	SECRETRIAT	V	N	1	N	205200091 03 04 40	01-OCT-20	06-OCT-20	2,97,000
389	SECRETRIAT	V	N	10	N	205200090 03 00 01	01-OCT-20	01-OCT-20	79,926
390	SECRETRIAT	V	N	10	N	205200091 03 04 08	01-OCT-20	06-OCT-20	78,845

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391	SECRETRIAT	V	N	103	N	205200091 03 04 08	01-OCT-20	14-OCT-20	69,426
392	SECRETRIAT	V	N	104	N	205200091 03 04 08	01-OCT-20	14-OCT-20	29,583
393	SECRETRIAT	V	N	108	N	205200090 03 00 11	01-OCT-20	14-OCT-20	20,500
394	SECRETRIAT	V	N	109	N	205200091 03 04 11	01-OCT-20	14-OCT-20	40,000
395	SECRETRIAT	V	N	11	N	205200090 03 00 01	01-OCT-20	01-OCT-20	87,354
396	SECRETRIAT	V	N	11	N	205200091 03 04 08	01-OCT-20	06-OCT-20	1,11,350
397	SECRETRIAT	V	N	110	N	205200091 03 04 11	01-OCT-20	14-OCT-20	30,000
398	SECRETRIAT	V	N	111	N	205200091 03 04 08	01-OCT-20	14-OCT-20	13,75,660
399	SECRETRIAT	V	N	112	N	205200091 03 04 08	01-OCT-20	14-OCT-20	6,98,894
400	SECRETRIAT	V	N	116	N	205200090 03 00 11	01-OCT-20	15-OCT-20	1,05,400
401	SECRETRIAT	V	N	117	N	205200091 03 04 25	01-OCT-20	15-OCT-20	2,22,537
402	SECRETRIAT	V	N	118	N	205200090 03 00 11	01-OCT-20	15-OCT-20	27,000
403	SECRETRIAT	V	N	119	N	205200090 03 00 11	01-OCT-20	15-OCT-20	75,000
404	SECRETRIAT	V	N	12	N	205200090 03 00 01	01-OCT-20	01-OCT-20	79,926
405	SECRETRIAT	V	N	12	N	205200091 03 04 08	01-OCT-20	06-OCT-20	17,068
406	SECRETRIAT	V	N	120	N	205200091 03 04 22	01-OCT-20	15-OCT-20	7,500
407	SECRETRIAT	V	N	121	N	205200091 03 04 29	01-OCT-20	15-OCT-20	9,056
408	SECRETRIAT	V	N	122	N	205200090 03 00 10	01-OCT-20	15-OCT-20	4,80,114
409	SECRETRIAT	V	N	125	N	205200091 03 04 51	01-OCT-20	16-OCT-20	28,57,000
410	SECRETRIAT	V	N	126	N	205200091 03 04 51	01-OCT-20	16-OCT-20	55,07,000
411	SECRETRIAT	V	N	127	N	205200091 03 04 51	01-OCT-20	16-OCT-20	1,61,000
412	SECRETRIAT	V	N	128	N	205200091 03 04 40	01-OCT-20	16-OCT-20	3,74,000
413	SECRETRIAT	V	N	129	N	205200091 03 04 40	01-OCT-20	16-OCT-20	1,69,000
414	SECRETRIAT	V	N	13	N	205200090 03 00 01	01-OCT-20	01-OCT-20	1,33,458
415	SECRETRIAT	V	N	13	N	205200091 03 04 08	01-OCT-20	06-OCT-20	3,92,155
416	SECRETRIAT	V	N	138	N	205200091 03 04 25	01-OCT-20	17-OCT-20	1,294
417	SECRETRIAT	V	N	139	N	205200091 03 04 25	01-OCT-20	17-OCT-20	25,430
418	SECRETRIAT	V	N	14	N	205200090 03 00 01	01-OCT-20	01-OCT-20	1,47,858
419	SECRETRIAT	V	N	14	N	205200091 03 04 08	01-OCT-20	06-OCT-20	61,776
420	SECRETRIAT	V	N	140	N	205200091 03 04 25	01-OCT-20	17-OCT-20	95,917
421	SECRETRIAT	V	N	141	N	205200091 03 04 25	01-OCT-20	17-OCT-20	12,324
422	SECRETRIAT	V	N	142	N	205200091 03 04 20	01-OCT-20	17-OCT-20	10,918
423	SECRETRIAT	V	N	143	N	205200091 03 04 25	01-OCT-20	17-OCT-20	2,827
424	SECRETRIAT	V	N	144	N	205200091 03 04 40	01-OCT-20	17-OCT-20	4,800
425	SECRETRIAT	V	N	145	N	205200091 03 04 22	01-OCT-20	17-OCT-20	42,361
426	SECRETRIAT	V	N	146	N	205200091 03 04 21	01-OCT-20	17-OCT-20	83,930
427	SECRETRIAT	V	N	147	N	205200091 03 04 25	01-OCT-20	17-OCT-20	1,64,407

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428	SECRETRIAT	V	N	148	N	205200091 03 04 25	01-OCT-20	17-OCT-20	5,679
429	SECRETRIAT	V	N	149	N	205200091 03 04 42	01-OCT-20	17-OCT-20	4,68,803
430	SECRETRIAT	V	N	15	N	205200090 03 00 01	01-OCT-20	01-OCT-20	81,546
431	SECRETRIAT	V	N	15	N	205200091 03 04 08	01-OCT-20	06-OCT-20	1,74,270
432	SECRETRIAT	V	N	150	N	205200091 03 04 29	01-OCT-20	17-OCT-20	22,680
433	SECRETRIAT	V	N	151	N	205200091 03 04 08	01-OCT-20	17-OCT-20	7,89,330
434	SECRETRIAT	V	N	152	N	205200091 03 04 21	01-OCT-20	17-OCT-20	2,92,780
435	SECRETRIAT	V	N	153	N	205200091 03 04 08	01-OCT-20	17-OCT-20	1,38,705
436	SECRETRIAT	V	N	154	N	205200091 03 04 08	01-OCT-20	17-OCT-20	3,31,347
437	SECRETRIAT	V	N	155	N	205200090 03 00 27	01-OCT-20	17-OCT-20	22,80,256
438	SECRETRIAT	V	N	156	N	205200090 03 00 27	01-OCT-20	17-OCT-20	8,93,335
439	SECRETRIAT	V	N	157	N	205200090 03 00 04	01-OCT-20	17-OCT-20	4,725
440	SECRETRIAT	V	N	158	N	205200090 03 00 04	01-OCT-20	17-OCT-20	29,248
441	SECRETRIAT	V	N	159	N	205200091 03 04 29	01-OCT-20	17-OCT-20	25,33,651
442	SECRETRIAT	V	N	16	N	205200090 03 00 01	01-OCT-20	01-OCT-20	85,464
443	SECRETRIAT	V	N	16	N	205200091 03 04 08	01-OCT-20	06-OCT-20	87,175
444	SECRETRIAT	V	N	160	N	205200091 03 04 04	01-OCT-20	17-OCT-20	4,250
445	SECRETRIAT	V	N	161	N	205200091 03 04 25	01-OCT-20	17-OCT-20	8,079
446	SECRETRIAT	V	N	162	N	205200091 03 04 08	01-OCT-20	17-OCT-20	45,000
447	SECRETRIAT	V	N	163	N	205200091 03 04 40	01-OCT-20	20-OCT-20	3,98,000
448	SECRETRIAT	V	N	164	N	205200091 03 04 40	01-OCT-20	20-OCT-20	1,16,000
449	SECRETRIAT	V	N	165	N	205200091 03 04 51	01-OCT-20	20-OCT-20	13,11,000
450	SECRETRIAT	V	N	167	N	205200091 03 04 25	01-OCT-20	20-OCT-20	4,24,053
451	SECRETRIAT	V	N	168	N	205200091 03 04 22	01-OCT-20	20-OCT-20	5,810
452	SECRETRIAT	V	N	169	N	205200091 03 04 29	01-OCT-20	20-OCT-20	9,54,155
453	SECRETRIAT	V	N	17	N	205200090 03 00 01	01-OCT-20	01-OCT-20	17,950
454	SECRETRIAT	V	N	17	N	205200090 11 00 08	01-OCT-20	01-OCT-20	31,000
455	SECRETRIAT	V	N	170	N	205200091 03 04 25	01-OCT-20	20-OCT-20	353
456	SECRETRIAT	V	N	172	N	205200091 03 04 51	01-OCT-20	22-OCT-20	9,42,000
457	SECRETRIAT	V	N	173	N	205200091 03 01 51	01-OCT-20	22-OCT-20	72,000
458	SECRETRIAT	V	N	174	N	205200091 03 04 51	01-OCT-20	22-OCT-20	15,39,000
459	SECRETRIAT	V	N	177	N	205200091 03 04 42	01-OCT-20	22-OCT-20	1,753
460	SECRETRIAT	V	N	18	N	205200091 03 04 08	01-OCT-20	06-OCT-20	6,23,783
461	SECRETRIAT	V	N	185	N	205200091 03 04 25	01-OCT-20	22-OCT-20	2,052
462	SECRETRIAT	V	N	186	N	205200091 03 04 09	01-OCT-20	22-OCT-20	15,152
463	SECRETRIAT	V	N	187	N	205200091 03 04 09	01-OCT-20	22-OCT-20	7,403
464	SECRETRIAT	V	N	188	N	205200090 03 00 09	01-OCT-20	22-OCT-20	39,181

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465	SECRETRIAT	V	N	189	N	205200090 03 00 11	01-OCT-20	22-OCT-20	54,000
466	SECRETRIAT	V	N	19	N	205200090 03 00 01	01-OCT-20	13-OCT-20	68,614
467	SECRETRIAT	V	N	19	N	205200090 03 00 03	01-OCT-20	13-OCT-20	86,559
468	SECRETRIAT	V	N	19	N	205200091 03 04 08	01-OCT-20	06-OCT-20	5,69,233
469	SECRETRIAT	V	N	190	N	205200090 03 00 11	01-OCT-20	22-OCT-20	523
470	SECRETRIAT	V	N	191	N	205200091 03 04 04	01-OCT-20	22-OCT-20	5,500
471	SECRETRIAT	V	N	193	N	205200091 03 04 11	01-OCT-20	22-OCT-20	2,01,096
472	SECRETRIAT	V	N	194	N	205200091 03 04 42	01-OCT-20	22-OCT-20	19,588
473	SECRETRIAT	V	N	195	N	205200091 03 04 29	01-OCT-20	22-OCT-20	43,729
474	SECRETRIAT	V	N	196	N	205200091 03 04 40	01-OCT-20	22-OCT-20	81,408
475	SECRETRIAT	V	N	197	N	205200091 03 04 08	01-OCT-20	22-OCT-20	30,000
476	SECRETRIAT	V	N	198	N	205200091 03 04 08	01-OCT-20	22-OCT-20	45,000
477	SECRETRIAT	V	N	199	N	205200091 03 04 25	01-OCT-20	22-OCT-20	1,71,590
478	SECRETRIAT	V	N	2	N	205200090 03 00 01	01-OCT-20	01-OCT-20	1,61,184
479	SECRETRIAT	V	N	2	N	205200090 03 00 11	01-OCT-20	06-OCT-20	1,67,550
480	SECRETRIAT	V	N	20	N	205200090 03 00 01	01-OCT-20	14-OCT-20	78,403
481	SECRETRIAT	V	N	20	N	205200090 03 00 03	01-OCT-20	14-OCT-20	98,908
482	SECRETRIAT	V	N	20	N	205200091 03 04 08	01-OCT-20	06-OCT-20	46,500
483	SECRETRIAT	V	N	200	N	205200091 03 04 27	01-OCT-20	22-OCT-20	45,242
484	SECRETRIAT	V	N	201	N	205200091 03 04 08	01-OCT-20	22-OCT-20	5,86,901
485	SECRETRIAT	V	N	202	N	205200091 03 04 08	01-OCT-20	22-OCT-20	1,05,779
486	SECRETRIAT	V	N	203	N	205200090 04 00 22	01-OCT-20	22-OCT-20	18,242
487	SECRETRIAT	V	N	204	N	205200090 03 00 20	01-OCT-20	22-OCT-20	9,52,390
488	SECRETRIAT	V	N	205	N	205200091 03 04 22	01-OCT-20	22-OCT-20	24,304
489	SECRETRIAT	V	N	206	N	205200090 03 00 11	01-OCT-20	23-OCT-20	1,53,800
490	SECRETRIAT	V	N	208	N	205200090 03 00 22	01-OCT-20	23-OCT-20	1,09,000
491	SECRETRIAT	V	N	209	N	205200091 09 00 08	01-OCT-20	26-OCT-20	15,000
492	SECRETRIAT	V	N	21	N	205200090 11 00 08	01-OCT-20	07-OCT-20	15,000
493	SECRETRIAT	V	N	210	N	205200091 03 04 08	01-OCT-20	26-OCT-20	2,14,445
494	SECRETRIAT	V	N	211	N	205200091 03 04 08	01-OCT-20	26-OCT-20	27,209
495	SECRETRIAT	V	N	212	N	205200091 03 04 08	01-OCT-20	26-OCT-20	2,96,389
496	SECRETRIAT	V	N	215	N	205200090 03 00 22	01-OCT-20	26-OCT-20	8,517
497	SECRETRIAT	V	N	216	N	205200090 03 00 20	01-OCT-20	26-OCT-20	93,372
498	SECRETRIAT	V	N	217	N	205200090 03 00 40	01-OCT-20	26-OCT-20	47,278
499	SECRETRIAT	V	N	218	N	205200090 03 00 20	01-OCT-20	26-OCT-20	15,035
500	SECRETRIAT	V	N	219	N	205200090 03 00 25	01-OCT-20	26-OCT-20	70,287
501	SECRETRIAT	V	N	22	N	205200090 03 00 22	01-OCT-20	07-OCT-20	7,800

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
502	SECRETRIAT	V	N	220	N	205200091 03 04 27	01-OCT-20	26-OCT-20	2,36,029
503	SECRETRIAT	V	N	221	N	205200091 03 04 42	01-OCT-20	26-OCT-20	13,008
504	SECRETRIAT	V	N	222	N	205200091 09 00 08	01-OCT-20	26-OCT-20	10,160
505	SECRETRIAT	V	N	223	N	205200091 09 00 08	01-OCT-20	26-OCT-20	10,160
506	SECRETRIAT	V	N	224	N	205200091 09 00 08	01-OCT-20	26-OCT-20	19,036
507	SECRETRIAT	V	N	225	N	205200090 03 00 04	01-OCT-20	26-OCT-20	5,750
508	SECRETRIAT	V	N	226	N	205200090 03 00 09	01-OCT-20	26-OCT-20	5,859
509	SECRETRIAT	V	N	227	N	205200090 03 00 11	01-OCT-20	26-OCT-20	1,20,500
510	SECRETRIAT	V	N	228	N	205200090 03 00 11	01-OCT-20	26-OCT-20	1,46,400
511	SECRETRIAT	V	N	229	N	205200090 03 00 11	01-OCT-20	26-OCT-20	53,000
512	SECRETRIAT	V	N	23	N	205200090 03 00 40	01-OCT-20	07-OCT-20	32,970
513	SECRETRIAT	V	N	230	N	205200091 03 04 22	01-OCT-20	26-OCT-20	19,500
514	SECRETRIAT	V	N	231	N	205200090 03 00 11	01-OCT-20	26-OCT-20	4,00,000
515	SECRETRIAT	V	N	232	N	205200091 03 04 08	01-OCT-20	26-OCT-20	90,000
516	SECRETRIAT	V	N	233	N	205200091 03 04 08	01-OCT-20	26-OCT-20	1,05,000
517	SECRETRIAT	V	N	24	N	205200091 09 00 08	01-OCT-20	07-OCT-20	19,036
518	SECRETRIAT	V	N	243	N	205200091 03 04 08	01-OCT-20	27-OCT-20	74,050
519	SECRETRIAT	V	N	249	N	205200090 03 00 22	01-OCT-20	28-OCT-20	2,00,000
520	SECRETRIAT	V	N	25	N	205200090 03 00 22	01-OCT-20	07-OCT-20	25,759
521	SECRETRIAT	V	N	259	N	205200090 03 00 22	01-OCT-20	29-OCT-20	6,50,000
522	SECRETRIAT	V	N	26	N	205200090 03 00 22	01-OCT-20	07-OCT-20	38,311
523	SECRETRIAT	V	N	260	N	205200091 03 04 08	01-OCT-20	06-OCT-20	31,000
524	SECRETRIAT	V	N	27	N	205200090 11 00 08	01-OCT-20	07-OCT-20	30,000
525	SECRETRIAT	V	N	3	N	205200090 03 00 01	01-OCT-20	01-OCT-20	1,34,694
526	SECRETRIAT	V	N	30	N	205200090 03 00 01	01-OCT-20	21-OCT-20	69,639
527	SECRETRIAT	V	N	30	N	205200090 03 00 03	01-OCT-20	21-OCT-20	11,968
528	SECRETRIAT	V	N	33	N	205200090 03 00 11	01-OCT-20	07-OCT-20	53,000
529	SECRETRIAT	V	N	34	N	205200090 03 00 11	01-OCT-20	07-OCT-20	13,500
530	SECRETRIAT	V	N	35	N	205200090 03 00 22	01-OCT-20	07-OCT-20	67,214
531	SECRETRIAT	V	N	4	N	205200090 03 00 01	01-OCT-20	01-OCT-20	1,18,224
532	SECRETRIAT	V	N	4	N	205200090 03 00 09	01-OCT-20	06-OCT-20	8,354
533	SECRETRIAT	V	N	41	N	205200091 03 04 08	01-OCT-20	06-OCT-20	75,950
534	SECRETRIAT	V	N	42	N	205200091 03 04 08	01-OCT-20	06-OCT-20	93,000
535	SECRETRIAT	V	N	43	N	205200090 03 00 25	01-OCT-20	06-OCT-20	3,240
536	SECRETRIAT	V	N	44	N	205200090 03 00 22	01-OCT-20	01-OCT-20	2,697
537	SECRETRIAT	V	N	45	N	205200090 11 00 08	01-OCT-20	01-OCT-20	15,500
538	SECRETRIAT	V	N	46	N	205200091 03 04 29	01-OCT-20	01-OCT-20	3,16,273

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
539	SECRETRIAT	V	N	47	N	205200090 03 00 04	01-OCT-20	01-OCT-20	2,250
540	SECRETRIAT	V	N	49	N	205200090 03 00 01	01-OCT-20	28-OCT-20	89,099
541	SECRETRIAT	V	N	49	N	205200091 03 04 25	01-OCT-20	01-OCT-20	76,002
542	SECRETRIAT	V	N	5	N	205200090 03 00 01	01-OCT-20	01-OCT-20	85,464
543	SECRETRIAT	V	N	5	N	205200091 03 04 08	01-OCT-20	06-OCT-20	2,43,912
544	SECRETRIAT	V	N	50	N	205200090 03 00 01	01-OCT-20	28-OCT-20	1,34,694
545	SECRETRIAT	V	N	51	N	205200090 03 00 01	01-OCT-20	28-OCT-20	1,34,694
546	SECRETRIAT	V	N	59	N	205200090 03 00 01	01-OCT-20	31-OCT-20	95,12,124
547	SECRETRIAT	V	N	59	N	205200090 03 00 03	01-OCT-20	31-OCT-20	19,37,765
548	SECRETRIAT	V	N	59	N	205200090 03 00 06	01-OCT-20	31-OCT-20	8,08,575
549	SECRETRIAT	V	N	6	N	205200090 03 00 01	01-OCT-20	01-OCT-20	90,186
550	SECRETRIAT	V	N	6	N	205200091 03 04 08	01-OCT-20	06-OCT-20	2,26,270
551	SECRETRIAT	V	N	60	N	205200091 03 04 08	01-OCT-20	07-OCT-20	9,66,267
552	SECRETRIAT	V	N	61	N	205200091 03 04 08	01-OCT-20	07-OCT-20	9,07,268
553	SECRETRIAT	V	N	62	N	205200091 03 04 08	01-OCT-20	08-OCT-20	91,500
554	SECRETRIAT	V	N	63	N	205200091 03 04 08	01-OCT-20	08-OCT-20	46,500
555	SECRETRIAT	V	N	64	N	205200090 03 00 01	01-OCT-20	26-OCT-20	49,798
556	SECRETRIAT	V	N	64	N	205200090 03 00 03	01-OCT-20	26-OCT-20	8,585
557	SECRETRIAT	V	N	64	N	205200091 03 04 23	01-OCT-20	09-OCT-20	15,71,889
558	SECRETRIAT	V	N	65	N	205200091 03 04 01	01-OCT-20	31-OCT-20	51,48,624
559	SECRETRIAT	V	N	65	N	205200091 03 04 03	01-OCT-20	31-OCT-20	8,72,406
560	SECRETRIAT	V	N	65	N	205200091 03 04 06	01-OCT-20	31-OCT-20	6,92,921
561	SECRETRIAT	V	N	66	N	205200090 03 00 01	01-OCT-20	31-OCT-20	1,95,18,600
562	SECRETRIAT	V	N	66	N	205200090 03 00 03	01-OCT-20	31-OCT-20	33,20,032
563	SECRETRIAT	V	N	66	N	205200090 03 00 06	01-OCT-20	31-OCT-20	18,25,085
564	SECRETRIAT	V	N	66	N	205200090 03 00 11	01-OCT-20	09-OCT-20	75,000
565	SECRETRIAT	V	N	67	N	205200090 03 00 01	01-OCT-20	31-OCT-20	24,14,238
566	SECRETRIAT	V	N	67	N	205200090 03 00 03	01-OCT-20	31-OCT-20	3,64,055
567	SECRETRIAT	V	N	67	N	205200090 03 00 06	01-OCT-20	31-OCT-20	2,38,510
568	SECRETRIAT	V	N	67	N	205200091 03 04 04	01-OCT-20	09-OCT-20	1,000
569	SECRETRIAT	V	N	68	N	205200091 03 04 04	01-OCT-20	09-OCT-20	4,200
570	SECRETRIAT	V	N	69	N	205200091 03 04 04	01-OCT-20	09-OCT-20	54,550
571	SECRETRIAT	V	N	7	N	205200090 03 00 01	01-OCT-20	01-OCT-20	44,657
572	SECRETRIAT	V	N	7	N	205200091 03 04 08	01-OCT-20	06-OCT-20	18,39,483
573	SECRETRIAT	V	N	71	N	205200090 03 00 08	01-OCT-20	09-OCT-20	6,90,758
574	SECRETRIAT	V	N	72	N	205200090 03 00 08	01-OCT-20	09-OCT-20	12,94,472
575	SECRETRIAT	V	N	73	N	205200090 03 00 29	01-OCT-20	09-OCT-20	11,662

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576	SECRETRIAT	V	N	74	N	205200090 03 00 21	01-OCT-20	09-OCT-20	31,850
577	SECRETRIAT	V	N	8	N	205200090 03 00 01	01-OCT-20	01-OCT-20	22,644
578	SECRETRIAT	V	N	8	N	205200091 03 04 08	01-OCT-20	06-OCT-20	4,16,106
579	SECRETRIAT	V	N	9	N	205200090 03 00 01	01-OCT-20	01-OCT-20	52,170
580	SECRETRIAT	V	N	9	N	205200091 03 04 08	01-OCT-20	06-OCT-20	3,38,956
581	SECRETRIAT	V	N	93	N	205200090 03 00 11	01-OCT-20	13-OCT-20	4,72,700
582	SECRETRIAT	V	N	94	N	205200090 03 00 11	01-OCT-20	13-OCT-20	2,07,000
583	SECRETRIAT	V	N	95	N	205200090 03 00 11	01-OCT-20	13-OCT-20	1,50,000
584	SECRETRIAT	V	N	1	N	205200090 03 00 01	01-NOV-20	02-NOV-20	1,18,271
585	SECRETRIAT	V	N	1	N	205200091 03 01 51	01-NOV-20	02-NOV-20	4,17,000
586	SECRETRIAT	V	N	10	N	205200090 03 00 01	01-NOV-20	05-NOV-20	1,06,292
587	SECRETRIAT	V	N	10	N	205200090 03 00 03	01-NOV-20	05-NOV-20	18,319
588	SECRETRIAT	V	N	10	N	205200091 03 01 51	01-NOV-20	05-NOV-20	5,28,000
589	SECRETRIAT	V	N	100	N	205200090 04 00 22	01-NOV-20	11-NOV-20	4,050
590	SECRETRIAT	V	N	101	N	205200090 03 00 22	01-NOV-20	11-NOV-20	51,300
591	SECRETRIAT	V	N	102	N	205200090 03 00 22	01-NOV-20	11-NOV-20	3,52,781
592	SECRETRIAT	V	N	103	N	205200090 03 00 27	01-NOV-20	11-NOV-20	17,86,670
593	SECRETRIAT	V	N	104	N	205200090 03 00 42	01-NOV-20	12-NOV-20	11,13,000
594	SECRETRIAT	V	N	105	N	205200090 03 00 26	01-NOV-20	12-NOV-20	21,70,000
595	SECRETRIAT	V	N	11	N	205200090 03 00 01	01-NOV-20	05-NOV-20	49,798
596	SECRETRIAT	V	N	11	N	205200090 03 00 03	01-NOV-20	05-NOV-20	8,585
597	SECRETRIAT	V	N	110	N	205200091 09 00 08	01-NOV-20	12-NOV-20	15,500
598	SECRETRIAT	V	N	111	N	205200090 03 00 25	01-NOV-20	12-NOV-20	1,495
599	SECRETRIAT	V	N	112	N	205200090 03 00 11	01-NOV-20	12-NOV-20	77,000
600	SECRETRIAT	V	N	113	N	205200090 03 00 11	01-NOV-20	12-NOV-20	28,000
601	SECRETRIAT	V	N	115	N	205200091 03 04 08	01-NOV-20	13-NOV-20	2,26,290
602	SECRETRIAT	V	N	12	N	205200090 03 00 01	01-NOV-20	05-NOV-20	49,798
603	SECRETRIAT	V	N	12	N	205200090 03 00 03	01-NOV-20	05-NOV-20	8,585
604	SECRETRIAT	V	N	126	N	205200090 03 00 09	01-NOV-20	17-NOV-20	10,085
605	SECRETRIAT	V	N	127	N	205200091 09 00 08	01-NOV-20	17-NOV-20	19,036
606	SECRETRIAT	V	N	128	N	205200090 03 00 29	01-NOV-20	17-NOV-20	10,460
607	SECRETRIAT	V	N	129	N	205200090 03 00 11	01-NOV-20	17-NOV-20	61,500
608	SECRETRIAT	V	N	13	N	205200090 03 00 01	01-NOV-20	05-NOV-20	49,798
609	SECRETRIAT	V	N	13	N	205200090 03 00 03	01-NOV-20	05-NOV-20	8,585
610	SECRETRIAT	V	N	130	N	205200090 03 00 11	01-NOV-20	17-NOV-20	1,39,000
611	SECRETRIAT	V	N	131	N	205200090 03 00 11	01-NOV-20	17-NOV-20	1,21,500
612	SECRETRIAT	V	N	132	N	205200090 03 00 11	01-NOV-20	17-NOV-20	41,850

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613	SECRETRIAT	V	N	137	N	205200090 03 00 22	01-NOV-20	19-NOV-20	19,116
614	SECRETRIAT	V	N	138	N	205200090 03 00 22	01-NOV-20	19-NOV-20	21,840
615	SECRETRIAT	V	N	139	N	205200090 03 00 11	01-NOV-20	19-NOV-20	97,900
616	SECRETRIAT	V	N	14	N	205200090 03 00 11	01-NOV-20	05-NOV-20	75,000
617	SECRETRIAT	V	N	144	N	205200090 08 00 42	01-NOV-20	24-NOV-20	8,91,000
618	SECRETRIAT	V	N	145	N	205200091 03 01 51	01-NOV-20	24-NOV-20	2,88,000
619	SECRETRIAT	V	N	146	N	205200091 03 04 40	01-NOV-20	24-NOV-20	3,82,000
620	SECRETRIAT	V	N	147	N	205200091 03 04 40	01-NOV-20	24-NOV-20	2,32,000
621	SECRETRIAT	V	N	148	N	205200091 03 04 40	01-NOV-20	24-NOV-20	1,16,000
622	SECRETRIAT	V	N	149	N	205200090 03 00 11	01-NOV-20	24-NOV-20	45,000
623	SECRETRIAT	V	N	150	N	205200090 03 00 25	01-NOV-20	24-NOV-20	8,78,017
624	SECRETRIAT	V	N	151	N	205200090 03 00 25	01-NOV-20	24-NOV-20	8,27,131
625	SECRETRIAT	V	N	152	N	205200090 11 00 22	01-NOV-20	24-NOV-20	4,689
626	SECRETRIAT	V	N	153	N	205200090 03 00 25	01-NOV-20	24-NOV-20	11,815
627	SECRETRIAT	V	N	154	N	205200090 03 00 09	01-NOV-20	24-NOV-20	4,327
628	SECRETRIAT	V	N	155	N	205200090 03 00 11	01-NOV-20	24-NOV-20	6,750
629	SECRETRIAT	V	N	156	N	205200090 04 00 22	01-NOV-20	24-NOV-20	41,894
630	SECRETRIAT	V	N	157	N	205200090 04 00 22	01-NOV-20	24-NOV-20	13,130
631	SECRETRIAT	V	N	158	N	205200090 03 00 25	01-NOV-20	25-NOV-20	86,435
632	SECRETRIAT	V	N	159	N	205200090 03 00 26	01-NOV-20	25-NOV-20	34,380
633	SECRETRIAT	V	N	16	N	205200090 03 00 20	01-NOV-20	05-NOV-20	2,28,786
634	SECRETRIAT	V	N	160	N	205200090 03 00 04	01-NOV-20	25-NOV-20	10,434
635	SECRETRIAT	V	N	162	N	205200090 04 00 22	01-NOV-20	25-NOV-20	10,260
636	SECRETRIAT	V	N	163	N	205200091 03 04 22	01-NOV-20	24-NOV-20	885
637	SECRETRIAT	V	N	17	N	205200090 03 00 01	01-NOV-20	11-NOV-20	1,54,400
638	SECRETRIAT	V	N	17	N	205200090 03 00 03	01-NOV-20	11-NOV-20	13,896
639	SECRETRIAT	V	N	17	N	205200090 03 00 06	01-NOV-20	11-NOV-20	9,669
640	SECRETRIAT	V	N	17	N	205200090 03 00 25	01-NOV-20	05-NOV-20	30,613
641	SECRETRIAT	V	N	18	N	205200090 03 00 01	01-NOV-20	11-NOV-20	24,413
642	SECRETRIAT	V	N	18	N	205200090 03 00 03	01-NOV-20	11-NOV-20	4,147
643	SECRETRIAT	V	N	18	N	205200090 03 00 06	01-NOV-20	11-NOV-20	25,349
644	SECRETRIAT	V	N	19	N	205200090 03 00 26	01-NOV-20	05-NOV-20	2,86,315
645	SECRETRIAT	V	N	2	N	205200090 03 00 01	01-NOV-20	05-NOV-20	8,100
646	SECRETRIAT	V	N	2	N	205200090 03 00 03	01-NOV-20	05-NOV-20	1,377
647	SECRETRIAT	V	N	2	N	205200090 03 00 06	01-NOV-20	05-NOV-20	4,050
648	SECRETRIAT	V	N	23	N	205200091 03 04 01	01-NOV-20	12-NOV-20	8,15,144
649	SECRETRIAT	V	N	29	N	205200090 03 00 01	01-NOV-20	17-NOV-20	9,900

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650	SECRETRIAT	V	N	30	N	205200090 03 00 01	01-NOV-20	18-NOV-20	72,852
651	SECRETRIAT	V	N	30	N	205200090 03 00 09	01-NOV-20	06-NOV-20	33,762
652	SECRETRIAT	V	N	31	N	205200090 03 00 01	01-NOV-20	18-NOV-20	51,900
653	SECRETRIAT	V	N	31	N	205200090 11 00 08	01-NOV-20	06-NOV-20	31,000
654	SECRETRIAT	V	N	32	N	205200090 11 00 08	01-NOV-20	06-NOV-20	15,500
655	SECRETRIAT	V	N	33	N	205200090 03 00 11	01-NOV-20	06-NOV-20	1,19,400
656	SECRETRIAT	V	N	34	N	205200090 03 00 11	01-NOV-20	06-NOV-20	5,300
657	SECRETRIAT	V	N	35	N	205200090 03 00 01	01-NOV-20	12-NOV-20	18,000
658	SECRETRIAT	V	N	35	N	205200090 03 00 03	01-NOV-20	12-NOV-20	3,060
659	SECRETRIAT	V	N	35	N	205200090 03 00 04	01-NOV-20	06-NOV-20	9,378
660	SECRETRIAT	V	N	35	N	205200090 03 00 06	01-NOV-20	12-NOV-20	2,680
661	SECRETRIAT	V	N	36	N	205200090 03 00 01	01-NOV-20	19-NOV-20	14,516
662	SECRETRIAT	V	N	36	N	205200090 03 00 03	01-NOV-20	19-NOV-20	2,468
663	SECRETRIAT	V	N	36	N	205200090 03 00 06	01-NOV-20	19-NOV-20	2,161
664	SECRETRIAT	V	N	36	N	205200091 03 04 40	01-NOV-20	06-NOV-20	7,23,000
665	SECRETRIAT	V	N	37	N	205200090 03 00 01	01-NOV-20	19-NOV-20	18,000
666	SECRETRIAT	V	N	37	N	205200090 03 00 03	01-NOV-20	19-NOV-20	3,060
667	SECRETRIAT	V	N	37	N	205200090 03 00 06	01-NOV-20	19-NOV-20	2,680
668	SECRETRIAT	V	N	4	N	205200090 03 00 04	01-NOV-20	02-NOV-20	5,595
669	SECRETRIAT	V	N	41	N	205200090 03 00 08	01-NOV-20	06-NOV-20	13,02,455
670	SECRETRIAT	V	N	5	N	205200090 03 00 01	01-NOV-20	05-NOV-20	1,99,192
671	SECRETRIAT	V	N	5	N	205200090 03 00 03	01-NOV-20	05-NOV-20	34,340
672	SECRETRIAT	V	N	5	N	205200090 03 00 11	01-NOV-20	02-NOV-20	13,500
673	SECRETRIAT	V	N	58	N	205200091 03 04 08	01-NOV-20	10-NOV-20	31,000
674	SECRETRIAT	V	N	59	N	205200090 03 00 01	01-NOV-20	30-NOV-20	1,95,04,336
675	SECRETRIAT	V	N	59	N	205200090 03 00 03	01-NOV-20	30-NOV-20	33,20,032
676	SECRETRIAT	V	N	59	N	205200090 03 00 06	01-NOV-20	30-NOV-20	18,51,185
677	SECRETRIAT	V	N	59	N	205200091 03 04 08	01-NOV-20	10-NOV-20	43,000
678	SECRETRIAT	V	N	6	N	205200090 03 00 01	01-NOV-20	06-NOV-20	94,100
679	SECRETRIAT	V	N	6	N	205200090 03 00 03	01-NOV-20	06-NOV-20	15,997
680	SECRETRIAT	V	N	6	N	205200090 03 00 06	01-NOV-20	06-NOV-20	10,040
681	SECRETRIAT	V	N	6	N	205200090 03 00 09	01-NOV-20	02-NOV-20	35,580
682	SECRETRIAT	V	N	60	N	205200091 03 04 01	01-NOV-20	30-NOV-20	49,51,700
683	SECRETRIAT	V	N	60	N	205200091 03 04 03	01-NOV-20	30-NOV-20	8,41,789
684	SECRETRIAT	V	N	60	N	205200091 03 04 06	01-NOV-20	30-NOV-20	6,74,466
685	SECRETRIAT	V	N	60	N	205200091 03 04 08	01-NOV-20	10-NOV-20	3,94,267
686	SECRETRIAT	V	N	61	N	205200090 03 00 01	01-NOV-20	30-NOV-20	24,30,329

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687	SECRETRIAT	V	N	61	N	205200090 03 00 03	01-NOV-20	30-NOV-20	3,67,115
688	SECRETRIAT	V	N	61	N	205200090 03 00 06	01-NOV-20	30-NOV-20	2,41,190
689	SECRETRIAT	V	N	61	N	205200091 03 04 08	01-NOV-20	10-NOV-20	1,96,959
690	SECRETRIAT	V	N	62	N	205200091 03 04 08	01-NOV-20	10-NOV-20	49,106
691	SECRETRIAT	V	N	63	N	205200091 03 04 08	01-NOV-20	10-NOV-20	2,64,456
692	SECRETRIAT	V	N	64	N	205200091 03 04 08	01-NOV-20	10-NOV-20	4,92,421
693	SECRETRIAT	V	N	65	N	205200091 03 04 08	01-NOV-20	10-NOV-20	68,869
694	SECRETRIAT	V	N	66	N	205200091 03 04 08	01-NOV-20	10-NOV-20	11,73,930
695	SECRETRIAT	V	N	67	N	205200091 03 04 08	01-NOV-20	10-NOV-20	1,35,242
696	SECRETRIAT	V	N	68	N	205200091 03 04 08	01-NOV-20	10-NOV-20	27,209
697	SECRETRIAT	V	N	69	N	205200091 03 04 08	01-NOV-20	10-NOV-20	4,48,303
698	SECRETRIAT	V	N	7	N	205200090 03 00 01	01-NOV-20	05-NOV-20	94,100
699	SECRETRIAT	V	N	7	N	205200090 03 00 03	01-NOV-20	05-NOV-20	15,997
700	SECRETRIAT	V	N	7	N	205200090 03 00 06	01-NOV-20	05-NOV-20	10,040
701	SECRETRIAT	V	N	7	N	205200090 03 00 10	01-NOV-20	02-NOV-20	3,16,932
702	SECRETRIAT	V	N	70	N	205200091 03 04 08	01-NOV-20	10-NOV-20	2,02,460
703	SECRETRIAT	V	N	71	N	205200091 03 04 08	01-NOV-20	10-NOV-20	87,350
704	SECRETRIAT	V	N	72	N	205200091 03 04 08	01-NOV-20	10-NOV-20	6,10,460
705	SECRETRIAT	V	N	73	N	205200091 03 04 08	01-NOV-20	10-NOV-20	6,91,953
706	SECRETRIAT	V	N	74	N	205200090 03 00 11	01-NOV-20	10-NOV-20	1,55,000
707	SECRETRIAT	V	N	75	N	205200091 09 00 08	01-NOV-20	10-NOV-20	19,036
708	SECRETRIAT	V	N	77	N	205200090 03 00 09	01-NOV-20	10-NOV-20	23,206
709	SECRETRIAT	V	N	78	N	205200090 03 00 09	01-NOV-20	10-NOV-20	5,819
710	SECRETRIAT	V	N	79	N	205200090 03 00 09	01-NOV-20	10-NOV-20	40,129
711	SECRETRIAT	V	N	8	N	205200090 03 00 01	01-NOV-20	05-NOV-20	49,798
712	SECRETRIAT	V	N	8	N	205200090 03 00 03	01-NOV-20	05-NOV-20	8,585
713	SECRETRIAT	V	N	8	N	205200091 03 04 42	01-NOV-20	02-NOV-20	36,108
714	SECRETRIAT	V	N	80	N	205200090 03 00 09	01-NOV-20	10-NOV-20	49,578
715	SECRETRIAT	V	N	81	N	205200090 03 00 11	01-NOV-20	10-NOV-20	1,198
716	SECRETRIAT	V	N	82	N	205200090 03 00 25	01-NOV-20	10-NOV-20	9,14,145
717	SECRETRIAT	V	N	83	N	205200090 03 00 09	01-NOV-20	10-NOV-20	90,317
718	SECRETRIAT	V	N	86	N	205200090 03 00 11	01-NOV-20	10-NOV-20	20,500
719	SECRETRIAT	V	N	87	N	205200091 03 04 08	01-NOV-20	10-NOV-20	75,500
720	SECRETRIAT	V	N	88	N	205200091 03 04 08	01-NOV-20	10-NOV-20	93,000
721	SECRETRIAT	V	N	89	N	205200091 03 04 08	01-NOV-20	10-NOV-20	46,500
722	SECRETRIAT	V	N	9	N	205200090 03 00 01	01-NOV-20	05-NOV-20	1,19,437
723	SECRETRIAT	V	N	9	N	205200090 03 00 03	01-NOV-20	05-NOV-20	20,553

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
724	SECRETRIAT	V	N	9	N	205200091 03 04 51	01-NOV-20	05-NOV-20	1,23,000
725	SECRETRIAT	V	N	90	N	205200091 03 04 08	01-NOV-20	10-NOV-20	1,39,500
726	SECRETRIAT	V	N	91	N	205200091 03 04 08	01-NOV-20	10-NOV-20	91,500
727	SECRETRIAT	V	N	95	N	205200090 03 00 11	01-NOV-20	11-NOV-20	83,800
728	SECRETRIAT	V	N	96	N	205200090 03 00 04	01-NOV-20	11-NOV-20	6,222
729	SECRETRIAT	V	N	97	N	205200090 03 00 09	01-NOV-20	11-NOV-20	13,012
730	SECRETRIAT	V	N	100	N	205200090 03 00 09	01-DEC-20	08-DEC-20	53,827
731	SECRETRIAT	V	N	101	N	205200090 03 00 09	01-DEC-20	08-DEC-20	2,22,175
732	SECRETRIAT	V	N	102	N	205200091 03 04 42	01-DEC-20	08-DEC-20	4,03,084
733	SECRETRIAT	V	N	103	N	205200091 03 04 29	01-DEC-20	08-DEC-20	9,48,045
734	SECRETRIAT	V	N	115	N	205200091 03 04 09	01-DEC-20	09-DEC-20	2,62,000
735	SECRETRIAT	V	N	117	N	205200091 03 04 40	01-DEC-20	10-DEC-20	17,80,000
736	SECRETRIAT	V	N	118	N	205200091 03 01 51	01-DEC-20	10-DEC-20	31,000
737	SECRETRIAT	V	N	121	N	205200091 03 04 25	01-DEC-20	10-DEC-20	10,357
738	SECRETRIAT	V	N	122	N	205200090 03 00 11	01-DEC-20	10-DEC-20	1,27,400
739	SECRETRIAT	V	N	123	N	205200090 03 00 09	01-DEC-20	10-DEC-20	22,150
740	SECRETRIAT	V	N	124	N	205200090 03 00 04	01-DEC-20	10-DEC-20	14,201
741	SECRETRIAT	V	N	125	N	205200090 03 00 11	01-DEC-20	10-DEC-20	28,000
742	SECRETRIAT	V	N	126	N	205200091 03 04 25	01-DEC-20	10-DEC-20	56,674
743	SECRETRIAT	V	N	127	N	205200091 03 04 22	01-DEC-20	10-DEC-20	4,795
744	SECRETRIAT	V	N	128	N	205200091 03 04 25	01-DEC-20	10-DEC-20	1,485
745	SECRETRIAT	V	N	129	N	205200091 03 04 22	01-DEC-20	10-DEC-20	960
746	SECRETRIAT	V	N	142	N	205200090 03 00 27	01-DEC-20	11-DEC-20	8,93,335
747	SECRETRIAT	V	N	143	N	205200090 03 00 22	01-DEC-20	11-DEC-20	45,656
748	SECRETRIAT	V	N	144	N	205200090 03 00 26	01-DEC-20	11-DEC-20	2,14,234
749	SECRETRIAT	V	N	145	N	205200091 03 04 08	01-DEC-20	11-DEC-20	19,423
750	SECRETRIAT	V	N	146	N	205200091 03 04 08	01-DEC-20	11-DEC-20	49,106
751	SECRETRIAT	V	N	147	N	205200091 03 04 08	01-DEC-20	11-DEC-20	46,500
752	SECRETRIAT	V	N	154	N	205200091 03 04 08	01-DEC-20	14-DEC-20	90,000
753	SECRETRIAT	V	N	160	N	205200091 03 04 09	01-DEC-20	15-DEC-20	2,792
754	SECRETRIAT	V	N	161	N	205200091 03 04 09	01-DEC-20	15-DEC-20	3,947
755	SECRETRIAT	V	N	162	N	205200091 03 04 09	01-DEC-20	15-DEC-20	2,788
756	SECRETRIAT	V	N	163	N	205200091 03 04 09	01-DEC-20	15-DEC-20	29,675
757	SECRETRIAT	V	N	164	N	205200091 03 04 09	01-DEC-20	15-DEC-20	13,977
758	SECRETRIAT	V	N	165	N	205200090 03 00 26	01-DEC-20	15-DEC-20	1,52,397
759	SECRETRIAT	V	N	166	N	205200090 03 00 11	01-DEC-20	15-DEC-20	2,57,400
760	SECRETRIAT	V	N	167	N	205200090 03 00 22	01-DEC-20	15-DEC-20	3,760

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761	SECRETRIAT	V	N	168	N	205200090 03 00 22	01-DEC-20	15-DEC-20	4,37,499
762	SECRETRIAT	V	N	170	N	205200090 03 00 09	01-DEC-20	15-DEC-20	1,33,771
763	SECRETRIAT	V	N	19	N	205200090 03 00 11	01-DEC-20	02-DEC-20	85,000
764	SECRETRIAT	V	N	197	N	205200091 03 04 40	01-DEC-20	16-DEC-20	4,90,000
765	SECRETRIAT	V	N	198	N	205200091 03 04 40	01-DEC-20	16-DEC-20	84,000
766	SECRETRIAT	V	N	2	N	205200090 03 00 01	01-DEC-20	01-DEC-20	93,55,282
767	SECRETRIAT	V	N	2	N	205200090 03 00 03	01-DEC-20	01-DEC-20	19,11,290
768	SECRETRIAT	V	N	2	N	205200090 03 00 06	01-DEC-20	01-DEC-20	7,56,716
769	SECRETRIAT	V	N	2	N	205200091 03 01 51	01-DEC-20	02-DEC-20	4,41,000
770	SECRETRIAT	V	N	20	N	205200090 03 00 22	01-DEC-20	02-DEC-20	77,643
771	SECRETRIAT	V	N	202	N	205200090 03 00 20	01-DEC-20	17-DEC-20	79,831
772	SECRETRIAT	V	N	203	N	205200091 03 04 22	01-DEC-20	17-DEC-20	4,370
773	SECRETRIAT	V	N	204	N	205200091 03 04 20	01-DEC-20	17-DEC-20	12,095
774	SECRETRIAT	V	N	205	N	205200091 03 04 22	01-DEC-20	17-DEC-20	6,329
775	SECRETRIAT	V	N	206	N	205200091 03 04 21	01-DEC-20	17-DEC-20	48,150
776	SECRETRIAT	V	N	207	N	205200091 03 04 22	01-DEC-20	17-DEC-20	44,023
777	SECRETRIAT	V	N	208	N	205200091 03 04 22	01-DEC-20	17-DEC-20	5,224
778	SECRETRIAT	V	N	209	N	205200091 03 04 20	01-DEC-20	17-DEC-20	14,934
779	SECRETRIAT	V	N	21	N	205200090 03 00 22	01-DEC-20	02-DEC-20	70,214
780	SECRETRIAT	V	N	210	N	205200091 03 04 22	01-DEC-20	17-DEC-20	3,877
781	SECRETRIAT	V	N	211	N	205200090 03 00 25	01-DEC-20	17-DEC-20	73,442
782	SECRETRIAT	V	N	212	N	205200090 03 00 11	01-DEC-20	17-DEC-20	44,000
783	SECRETRIAT	V	N	213	N	205200090 03 00 11	01-DEC-20	17-DEC-20	1,23,600
784	SECRETRIAT	V	N	214	N	205200090 03 00 25	01-DEC-20	17-DEC-20	22,360
785	SECRETRIAT	V	N	215	N	205200090 03 00 09	01-DEC-20	17-DEC-20	4,057
786	SECRETRIAT	V	N	216	N	205200090 03 00 25	01-DEC-20	17-DEC-20	1,513
787	SECRETRIAT	V	N	217	N	205200090 03 00 04	01-DEC-20	17-DEC-20	52,482
788	SECRETRIAT	V	N	218	N	205200091 03 04 08	01-DEC-20	17-DEC-20	44,500
789	SECRETRIAT	V	N	219	N	205200091 03 04 08	01-DEC-20	17-DEC-20	30,000
790	SECRETRIAT	V	N	22	N	205200090 03 00 22	01-DEC-20	02-DEC-20	64,800
791	SECRETRIAT	V	N	220	N	205200091 03 04 08	01-DEC-20	17-DEC-20	2,04,404
792	SECRETRIAT	V	N	221	N	205200091 03 04 08	01-DEC-20	17-DEC-20	27,209
793	SECRETRIAT	V	N	222	N	205200091 03 04 08	01-DEC-20	17-DEC-20	4,55,941
794	SECRETRIAT	V	N	223	N	205200091 03 04 08	01-DEC-20	17-DEC-20	4,90,000
795	SECRETRIAT	V	N	224	N	205200091 03 04 08	01-DEC-20	17-DEC-20	3,83,790
796	SECRETRIAT	V	N	225	N	205200091 03 04 08	01-DEC-20	17-DEC-20	68,869
797	SECRETRIAT	V	N	226	N	205200091 03 04 08	01-DEC-20	17-DEC-20	97,117

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Grant No.: 07

DDO- 12004651 FINANCE OFFICER SECRETRIAT ADMINISTRATION UTTRANCHAL,DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
798	SECRETRIAT	V	N	227	N	205200091 03 04 08	01-DEC-20	17-DEC-20	87,906
799	SECRETRIAT	V	N	228	N	205200091 03 04 08	01-DEC-20	17-DEC-20	1,18,024
800	SECRETRIAT	V	N	23	N	205200090 03 00 11	01-DEC-20	02-DEC-20	25,000
801	SECRETRIAT	V	N	231	N	205200091 03 04 08	01-DEC-20	17-DEC-20	69,000
802	SECRETRIAT	V	N	232	N	205200091 03 04 08	01-DEC-20	17-DEC-20	40,500
803	SECRETRIAT	V	N	233	N	205200091 03 04 08	01-DEC-20	17-DEC-20	57,000
804	SECRETRIAT	V	N	234	N	205200091 03 04 08	01-DEC-20	17-DEC-20	45,000
805	SECRETRIAT	V	N	235	N	205200091 03 04 40	01-DEC-20	22-DEC-20	7,51,000
806	SECRETRIAT	V	N	236	N	205200091 03 04 40	01-DEC-20	22-DEC-20	1,99,000
807	SECRETRIAT	V	N	24	N	205200090 03 00 11	01-DEC-20	02-DEC-20	58,900
808	SECRETRIAT	V	N	245	N	205200091 03 04 22	01-DEC-20	23-DEC-20	7,119
809	SECRETRIAT	V	N	246	N	205200091 03 04 29	01-DEC-20	23-DEC-20	2,16,559
810	SECRETRIAT	V	N	247	N	205200091 03 04 27	01-DEC-20	23-DEC-20	45,242
811	SECRETRIAT	V	N	248	N	205200090 03 00 11	01-DEC-20	23-DEC-20	1,18,500
812	SECRETRIAT	V	N	249	N	205200090 03 00 04	01-DEC-20	23-DEC-20	3,850
813	SECRETRIAT	V	N	25	N	205200090 03 00 11	01-DEC-20	02-DEC-20	1,445
814	SECRETRIAT	V	N	250	N	205200090 03 00 11	01-DEC-20	23-DEC-20	616
815	SECRETRIAT	V	N	251	N	205200091 09 00 08	01-DEC-20	22-DEC-20	15,000
816	SECRETRIAT	V	N	252	N	205200090 04 00 22	01-DEC-20	22-DEC-20	2,500
817	SECRETRIAT	V	N	253	N	205200091 03 04 08	01-DEC-20	22-DEC-20	13,19,046
818	SECRETRIAT	V	N	255	N	205200091 03 04 25	01-DEC-20	22-DEC-20	2,87,120
819	SECRETRIAT	V	N	256	N	205200091 03 04 25	01-DEC-20	22-DEC-20	66,240
820	SECRETRIAT	V	N	257	N	205200091 03 04 22	01-DEC-20	22-DEC-20	2,008
821	SECRETRIAT	V	N	258	N	205200091 03 04 22	01-DEC-20	22-DEC-20	6,206
822	SECRETRIAT	V	N	259	N	205200090 03 00 21	01-DEC-20	22-DEC-20	6,48,550
823	SECRETRIAT	V	N	26	N	205200090 03 00 09	01-DEC-20	02-DEC-20	5,715
824	SECRETRIAT	V	N	260	N	205200090 03 00 25	01-DEC-20	22-DEC-20	4,63,234
825	SECRETRIAT	V	N	261	N	205200091 09 00 08	01-DEC-20	22-DEC-20	19,036
826	SECRETRIAT	V	N	262	N	205200091 03 04 08	01-DEC-20	22-DEC-20	1,93,591
827	SECRETRIAT	V	N	263	N	205200090 03 00 27	01-DEC-20	22-DEC-20	8,93,335
828	SECRETRIAT	V	N	265	N	205200090 03 00 11	01-DEC-20	22-DEC-20	1,64,000
829	SECRETRIAT	V	N	266	N	205200090 03 00 08	01-DEC-20	22-DEC-20	13,13,509
830	SECRETRIAT	V	N	267	N	205200091 03 04 25	01-DEC-20	23-DEC-20	2,59,767
831	SECRETRIAT	V	N	268	N	205200091 03 04 25	01-DEC-20	23-DEC-20	62,109
832	SECRETRIAT	V	N	269	N	205200091 03 04 22	01-DEC-20	23-DEC-20	2,786
833	SECRETRIAT	V	N	27	N	205200090 03 00 04	01-DEC-20	02-DEC-20	9,638
834	SECRETRIAT	V	N	270	N	205200091 03 04 21	01-DEC-20	23-DEC-20	12,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
835	SECRETRIAT	V	N	271	N	205200091 03 04 21	01-DEC-20	23-DEC-20	4,785
836	SECRETRIAT	V	N	272	N	205200091 03 04 22	01-DEC-20	23-DEC-20	5,100
837	SECRETRIAT	V	N	273	N	205200091 03 04 29	01-DEC-20	23-DEC-20	1,27,727
838	SECRETRIAT	V	N	274	N	205200091 03 04 25	01-DEC-20	23-DEC-20	1,12,655
839	SECRETRIAT	V	N	275	N	205200091 03 04 25	01-DEC-20	23-DEC-20	4,99,757
840	SECRETRIAT	V	N	276	N	205200090 03 00 22	01-DEC-20	23-DEC-20	69,943
841	SECRETRIAT	V	N	277	N	205200090 03 00 22	01-DEC-20	23-DEC-20	14,400
842	SECRETRIAT	V	N	278	N	205200090 03 00 29	01-DEC-20	23-DEC-20	9,907
843	SECRETRIAT	V	N	279	N	205200090 03 00 22	01-DEC-20	23-DEC-20	5,749
844	SECRETRIAT	V	N	28	N	205200091 03 04 29	01-DEC-20	02-DEC-20	15,225
845	SECRETRIAT	V	N	280	N	205200090 03 00 27	01-DEC-20	23-DEC-20	9,05,185
846	SECRETRIAT	V	N	282	N	205200090 03 00 20	01-DEC-20	23-DEC-20	33,915
847	SECRETRIAT	V	N	283	N	205200090 03 00 25	01-DEC-20	23-DEC-20	4,36,370
848	SECRETRIAT	V	N	284	N	205200090 03 00 22	01-DEC-20	23-DEC-20	42,282
849	SECRETRIAT	V	N	285	N	205200090 03 00 11	01-DEC-20	23-DEC-20	45,500
850	SECRETRIAT	V	N	286	N	205200091 03 04 25	01-DEC-20	23-DEC-20	1,48,599
851	SECRETRIAT	V	N	287	N	205200090 03 00 09	01-DEC-20	23-DEC-20	8,831
852	SECRETRIAT	V	N	288	N	205200091 03 04 25	01-DEC-20	23-DEC-20	75,541
853	SECRETRIAT	V	N	289	N	205200090 03 00 04	01-DEC-20	23-DEC-20	6,750
854	SECRETRIAT	V	N	297	N	205200091 03 04 40	01-DEC-20	26-DEC-20	10,00,000
855	SECRETRIAT	V	N	298	N	205200091 03 04 40	01-DEC-20	26-DEC-20	4,35,000
856	SECRETRIAT	V	N	299	N	205200091 03 01 51	01-DEC-20	26-DEC-20	1,77,000
857	SECRETRIAT	V	N	3	N	205200091 03 04 40	01-DEC-20	02-DEC-20	20,25,000
858	SECRETRIAT	V	N	30	N	205200091 03 04 51	01-DEC-20	03-DEC-20	4,10,000
859	SECRETRIAT	V	N	300	N	205200091 03 04 08	01-DEC-20	24-DEC-20	30,000
860	SECRETRIAT	V	N	301	N	205200091 03 04 42	01-DEC-20	28-DEC-20	7,60,965
861	SECRETRIAT	V	N	302	N	205200091 03 04 29	01-DEC-20	28-DEC-20	1,70,971
862	SECRETRIAT	V	N	303	N	205200090 03 00 11	01-DEC-20	28-DEC-20	25,000
863	SECRETRIAT	V	N	304	N	205200090 03 00 11	01-DEC-20	28-DEC-20	85,900
864	SECRETRIAT	V	N	305	N	205200091 03 04 29	01-DEC-20	28-DEC-20	20,198
865	SECRETRIAT	V	N	306	N	205200091 03 04 22	01-DEC-20	28-DEC-20	5,610
866	SECRETRIAT	V	N	307	N	205200091 03 04 22	01-DEC-20	28-DEC-20	30,801
867	SECRETRIAT	V	N	308	N	205200091 03 04 27	01-DEC-20	28-DEC-20	5,67,816
868	SECRETRIAT	V	N	309	N	205200090 03 00 11	01-DEC-20	28-DEC-20	30,000
869	SECRETRIAT	V	N	313	N	205200090 03 00 26	01-DEC-20	28-DEC-20	3,44,017
870	SECRETRIAT	V	N	314	N	205200090 03 00 20	01-DEC-20	28-DEC-20	20,060
871	SECRETRIAT	V	N	315	N	205200090 03 00 08	01-DEC-20	28-DEC-20	18,400

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
872	SECRETRIAT	V	N	316	N	205200090 04 00 22	01-DEC-20	28-DEC-20	7,982
873	SECRETRIAT	V	N	322	N	205200091 03 04 40	01-DEC-20	31-DEC-20	31,17,000
874	SECRETRIAT	V	N	323	N	205200091 03 04 29	01-DEC-20	31-DEC-20	9,34,478
875	SECRETRIAT	V	N	324	N	205200091 03 04 25	01-DEC-20	31-DEC-20	4,362
876	SECRETRIAT	V	N	325	N	205200091 03 04 22	01-DEC-20	31-DEC-20	6,935
877	SECRETRIAT	V	N	326	N	205200091 03 04 25	01-DEC-20	31-DEC-20	742
878	SECRETRIAT	V	N	327	N	205200091 03 04 25	01-DEC-20	31-DEC-20	3,428
879	SECRETRIAT	V	N	328	N	205200091 03 04 29	01-DEC-20	31-DEC-20	3,535
880	SECRETRIAT	V	N	329	N	205200091 03 04 25	01-DEC-20	31-DEC-20	12,432
881	SECRETRIAT	V	N	330	N	205200090 08 00 42	01-DEC-20	31-DEC-20	2,18,063
882	SECRETRIAT	V	N	331	N	205200090 03 00 22	01-DEC-20	31-DEC-20	13,600
883	SECRETRIAT	V	N	332	N	205200090 03 00 40	01-DEC-20	31-DEC-20	1,14,000
884	SECRETRIAT	V	N	333	N	205200090 03 00 22	01-DEC-20	31-DEC-20	69,475
885	SECRETRIAT	V	N	334	N	205200091 03 04 40	01-DEC-20	31-DEC-20	7,399
886	SECRETRIAT	V	N	335	N	205200091 03 04 29	01-DEC-20	31-DEC-20	1,70,338
887	SECRETRIAT	V	N	336	N	205200091 03 04 22	01-DEC-20	31-DEC-20	19,462
888	SECRETRIAT	V	N	337	N	205200091 03 04 27	01-DEC-20	31-DEC-20	2,17,327
889	SECRETRIAT	V	N	36	N	205200090 03 00 01	01-DEC-20	31-DEC-20	1,95,11,000
890	SECRETRIAT	V	N	36	N	205200090 03 00 03	01-DEC-20	31-DEC-20	33,20,780
891	SECRETRIAT	V	N	36	N	205200090 03 00 06	01-DEC-20	31-DEC-20	18,25,365
892	SECRETRIAT	V	N	37	N	205200090 03 00 01	01-DEC-20	31-DEC-20	93,03,082
893	SECRETRIAT	V	N	37	N	205200090 03 00 03	01-DEC-20	31-DEC-20	19,02,416
894	SECRETRIAT	V	N	37	N	205200090 03 00 06	01-DEC-20	31-DEC-20	8,06,524
895	SECRETRIAT	V	N	38	N	205200091 03 04 01	01-DEC-20	31-DEC-20	49,44,300
896	SECRETRIAT	V	N	38	N	205200091 03 04 03	01-DEC-20	31-DEC-20	8,40,531
897	SECRETRIAT	V	N	38	N	205200091 03 04 06	01-DEC-20	31-DEC-20	6,73,811
898	SECRETRIAT	V	N	39	N	205200090 03 00 01	01-DEC-20	31-DEC-20	24,30,388
899	SECRETRIAT	V	N	39	N	205200090 03 00 03	01-DEC-20	31-DEC-20	3,67,115
900	SECRETRIAT	V	N	39	N	205200090 03 00 06	01-DEC-20	31-DEC-20	2,41,190
901	SECRETRIAT	V	N	4	N	205200091 03 04 40	01-DEC-20	02-DEC-20	3,70,000
902	SECRETRIAT	V	N	40	N	205200091 03 04 40	01-DEC-20	05-DEC-20	60,000
903	SECRETRIAT	V	N	41	N	205200091 03 04 08	01-DEC-20	05-DEC-20	6,10,460
904	SECRETRIAT	V	N	42	N	205200091 03 04 08	01-DEC-20	05-DEC-20	6,91,953
905	SECRETRIAT	V	N	43	N	205200091 03 04 29	01-DEC-20	05-DEC-20	7,448
906	SECRETRIAT	V	N	45	N	205200090 03 00 22	01-DEC-20	05-DEC-20	16,453
907	SECRETRIAT	V	N	46	N	205200091 09 00 08	01-DEC-20	05-DEC-20	19,036
908	SECRETRIAT	V	N	47	N	205200090 03 00 22	01-DEC-20	05-DEC-20	34,349

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
909	SECRETRIAT	V	N	48	N	205200090 03 00 20	01-DEC-20	05-DEC-20	40,214
910	SECRETRIAT	V	N	49	N	205200090 03 00 22	01-DEC-20	05-DEC-20	59,000
911	SECRETRIAT	V	N	5	N	205200091 03 04 40	01-DEC-20	02-DEC-20	1,01,000
912	SECRETRIAT	V	N	50	N	205200091 03 04 25	01-DEC-20	05-DEC-20	2,24,620
913	SECRETRIAT	V	N	51	N	205200091 03 04 25	01-DEC-20	05-DEC-20	1,59,941
914	SECRETRIAT	V	N	52	N	205200091 03 04 25	01-DEC-20	05-DEC-20	41,941
915	SECRETRIAT	V	N	53	N	205200090 11 00 08	01-DEC-20	05-DEC-20	15,000
916	SECRETRIAT	V	N	54	N	205200090 03 00 22	01-DEC-20	05-DEC-20	11,250
917	SECRETRIAT	V	N	55	N	205200090 03 00 20	01-DEC-20	05-DEC-20	2,73,588
918	SECRETRIAT	V	N	56	N	205200090 03 00 20	01-DEC-20	05-DEC-20	1,00,181
919	SECRETRIAT	V	N	57	N	205200090 11 00 08	01-DEC-20	05-DEC-20	30,000
920	SECRETRIAT	V	N	6	N	205200091 03 04 51	01-DEC-20	02-DEC-20	7,23,000
921	SECRETRIAT	V	N	83	N	205200090 03 00 04	01-DEC-20	05-DEC-20	26,510
922	SECRETRIAT	V	N	84	N	205200090 03 00 11	01-DEC-20	05-DEC-20	730
923	SECRETRIAT	V	N	85	N	205200091 03 04 09	01-DEC-20	05-DEC-20	18,298
924	SECRETRIAT	V	N	86	N	205200090 03 00 09	01-DEC-20	05-DEC-20	14,585
925	SECRETRIAT	V	N	87	N	205200090 03 00 20	01-DEC-20	05-DEC-20	2,97,331
926	SECRETRIAT	V	N	88	N	205200090 03 00 22	01-DEC-20	05-DEC-20	4,720
927	SECRETRIAT	V	N	89	N	205200090 03 00 20	01-DEC-20	05-DEC-20	1,51,972
928	SECRETRIAT	V	N	9	N	205200090 03 00 01	01-DEC-20	17-DEC-20	2,07,800
929	SECRETRIAT	V	N	9	N	205200090 03 00 03	01-DEC-20	17-DEC-20	35,972
930	SECRETRIAT	V	N	90	N	205200090 03 00 20	01-DEC-20	05-DEC-20	90,339
931	SECRETRIAT	V	N	91	N	205200090 03 00 21	01-DEC-20	05-DEC-20	8,037
932	SECRETRIAT	V	N	92	N	205200090 03 00 22	01-DEC-20	05-DEC-20	18,880
933	SECRETRIAT	V	N	97	N	205200090 03 00 11	01-DEC-20	08-DEC-20	3,38,400
934	SECRETRIAT	V	N	98	N	205200090 03 00 11	01-DEC-20	08-DEC-20	3,407
935	SECRETRIAT	V	N	99	N	205200090 03 00 11	01-DEC-20	08-DEC-20	20,500

DDO- 12004656 DIRECTOR DIRECTOR FINANCE COMMISSION CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
936	SECRETRIAT	V	N	100	N	205200091 10 00 08	01-OCT-20	14-OCT-20	58,393
937	SECRETRIAT	V	N	101	N	205200091 10 00 29	01-OCT-20	14-OCT-20	18,603
938	SECRETRIAT	V	N	102	N	205200091 10 00 22	01-OCT-20	14-OCT-20	998
939	SECRETRIAT	V	N	105	N	205200091 10 00 22	01-OCT-20	14-OCT-20	200
940	SECRETRIAT	V	N	166	N	205200091 10 00 02	01-OCT-20	20-OCT-20	4,000
941	SECRETRIAT	V	N	182	N	205200091 10 00 27	01-OCT-20	23-OCT-20	11,80,000
942	SECRETRIAT	V	N	250	N	205200091 10 00 29	01-OCT-20	29-OCT-20	1,17,654

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943	SECRETRIAT	V	N	251	N	205200091 10 00 24	01-OCT-20	29-OCT-20	42,336
944	SECRETRIAT	V	N	252	N	205200091 10 00 22	01-OCT-20	29-OCT-20	10,310
945	SECRETRIAT	V	N	253	N	205200091 10 00 20	01-OCT-20	29-OCT-20	18,335
946	SECRETRIAT	V	N	28	N	205200091 03 04 09	01-OCT-20	14-OCT-20	1,50,000
947	SECRETRIAT	V	N	51	N	205200091 03 04 09	01-OCT-20	14-OCT-20	30,000
948	SECRETRIAT	V	N	60	N	205200091 10 00 01	01-OCT-20	31-OCT-20	6,12,330
949	SECRETRIAT	V	N	60	N	205200091 10 00 03	01-OCT-20	31-OCT-20	98,575
950	SECRETRIAT	V	N	60	N	205200091 10 00 06	01-OCT-20	31-OCT-20	48,260
951	SECRETRIAT	V	N	75	N	205200091 10 00 08	01-OCT-20	12-OCT-20	60,000
952	SECRETRIAT	V	N	16	N	205200091 10 00 01	01-NOV-20	11-NOV-20	34,540
953	SECRETRIAT	V	N	37	N	205200091 10 00 08	01-NOV-20	06-NOV-20	38,073
954	SECRETRIAT	V	N	38	N	205200091 10 00 22	01-NOV-20	06-NOV-20	4,032
955	SECRETRIAT	V	N	39	N	205200091 10 00 22	01-NOV-20	06-NOV-20	350
956	SECRETRIAT	V	N	40	N	205200091 10 00 02	01-NOV-20	06-NOV-20	4,000
957	SECRETRIAT	V	N	58	N	205200091 10 00 01	01-NOV-20	30-NOV-20	6,12,330
958	SECRETRIAT	V	N	58	N	205200091 10 00 03	01-NOV-20	30-NOV-20	98,575
959	SECRETRIAT	V	N	58	N	205200091 10 00 06	01-NOV-20	30-NOV-20	48,260
960	SECRETRIAT	V	N	76	N	205200091 10 00 08	01-NOV-20	10-NOV-20	62,000
961	SECRETRIAT	V	N	110	N	205200091 10 00 25	01-DEC-20	09-DEC-20	776
962	SECRETRIAT	V	N	111	N	205200091 10 00 08	01-DEC-20	09-DEC-20	38,073
963	SECRETRIAT	V	N	112	N	205200091 10 00 02	01-DEC-20	09-DEC-20	4,000
964	SECRETRIAT	V	N	113	N	205200091 10 00 22	01-DEC-20	09-DEC-20	623
965	SECRETRIAT	V	N	114	N	205200091 10 00 08	01-DEC-20	09-DEC-20	60,000
966	SECRETRIAT	V	N	148	N	205200091 10 00 29	01-DEC-20	11-DEC-20	2,894
967	SECRETRIAT	V	N	149	N	205200091 10 00 29	01-DEC-20	11-DEC-20	2,500
968	SECRETRIAT	V	N	150	N	205200091 10 00 22	01-DEC-20	11-DEC-20	3,530
969	SECRETRIAT	V	N	151	N	205200091 10 00 22	01-DEC-20	11-DEC-20	4,545
970	SECRETRIAT	V	N	152	N	205200091 10 00 20	01-DEC-20	11-DEC-20	22,348
971	SECRETRIAT	V	N	29	N	205200091 10 00 01	01-DEC-20	31-DEC-20	4,08,480
972	SECRETRIAT	V	N	29	N	205200091 10 00 03	01-DEC-20	31-DEC-20	63,920
973	SECRETRIAT	V	N	29	N	205200091 10 00 06	01-DEC-20	31-DEC-20	23,180

DDO- 12004664 CHIEF ACCOUNTANT CHIEF ACCOUNTANT SECRIATE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
974	SECRETRIAT	V	N	175	N	205200090 12 00 08	01-OCT-20	19-OCT-20	1,44,162
975	SECRETRIAT	V	N	238	N	205200090 12 00 29	01-OCT-20	26-OCT-20	6,158
976	SECRETRIAT	V	N	239	N	205200090 12 00 22	01-OCT-20	26-OCT-20	1,850

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DDO- 12004664 CHIEF ACCOUNTANT CHIEF ACCOUNTANT SECRIATE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
977	SECRETRIAT	V	N	240	N	205200090 12 00 09	01-OCT-20	26-OCT-20	2,059
978	SECRETRIAT	V	N	63	N	205200090 12 00 01	01-OCT-20	31-OCT-20	2,34,480
979	SECRETRIAT	V	N	63	N	205200090 12 00 03	01-OCT-20	31-OCT-20	34,340
980	SECRETRIAT	V	N	63	N	205200090 12 00 06	01-OCT-20	31-OCT-20	28,250
981	SECRETRIAT	V	N	91	N	205200090 12 00 08	01-OCT-20	13-OCT-20	60,000
982	SECRETRIAT	V	N	117	N	205200090 12 00 08	01-NOV-20	12-NOV-20	62,000
983	SECRETRIAT	V	N	32	N	205200090 12 00 01	01-NOV-20	18-NOV-20	27,632
984	SECRETRIAT	V	N	34	N	205200090 12 00 01	01-NOV-20	23-NOV-20	6,332
985	SECRETRIAT	V	N	57	N	205200090 12 00 01	01-NOV-20	30-NOV-20	2,34,480
986	SECRETRIAT	V	N	57	N	205200090 12 00 03	01-NOV-20	30-NOV-20	34,340
987	SECRETRIAT	V	N	57	N	205200090 12 00 06	01-NOV-20	30-NOV-20	28,250
988	SECRETRIAT	V	N	92	N	205200090 12 00 08	01-NOV-20	11-NOV-20	93,363
989	SECRETRIAT	V	N	119	N	205200090 12 00 08	01-DEC-20	10-DEC-20	60,000
990	SECRETRIAT	V	N	120	N	205200090 12 00 08	01-DEC-20	10-DEC-20	93,363
991	SECRETRIAT	V	N	13	N	205200090 12 00 01	01-DEC-20	24-DEC-20	4,760
992	SECRETRIAT	V	N	13	N	205200090 12 00 03	01-DEC-20	24-DEC-20	809
993	SECRETRIAT	V	N	13	N	205200090 12 00 06	01-DEC-20	24-DEC-20	827
994	SECRETRIAT	V	N	155	N	205200090 12 00 29	01-DEC-20	14-DEC-20	4,104
995	SECRETRIAT	V	N	156	N	205200090 12 00 26	01-DEC-20	14-DEC-20	1,475
996	SECRETRIAT	V	N	157	N	205200090 12 00 22	01-DEC-20	14-DEC-20	12,214
997	SECRETRIAT	V	N	158	N	205200090 12 00 20	01-DEC-20	14-DEC-20	3,175
998	SECRETRIAT	V	N	16	N	205200090 12 00 01	01-DEC-20	29-DEC-20	47,600
999	SECRETRIAT	V	N	16	N	205200090 12 00 03	01-DEC-20	29-DEC-20	8,092
1000	SECRETRIAT	V	N	16	N	205200090 12 00 06	01-DEC-20	29-DEC-20	8,265

DDO- 36002551 SENIOR SUPERINTENDENT OF POLICE SR SUPRINTENDENT OF POLICE POLICE DEPARTMENT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1001	NAINITAL	V	N	1	N	205200092 02 00 42	01-NOV-20	05-NOV-20	30,000

DDO- 36002669 CHIEF SUPERINTENDENT SUPERINTENDENT IN CHIEF T.B. SANITORIUM BHOWALI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1002	NAINITAL	V	N	23	N	205200092 02 00 42	01-OCT-20	31-OCT-20	30,000

DDO- 36002685 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT ENT T.B. SANITORIUM NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1003	NAINITAL	V	N	10	N	205200092 02 00 42	01-NOV-20	25-NOV-20	30,000

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DDO- 36004029 REGISTRAR REGISTRAR GENERAL HIGH COURT, UTTRAKHAND NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1004	NAINITAL	V	N	14	N	205200092 02 00 42	01-OCT-20	17-OCT-20	30,000

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
1005	NAINITAL	V	N	1	N	205200091 07 00 01	01-OCT-20	03-OCT-20	41,600
1006	NAINITAL	V	N	1	N	205200091 07 00 03	01-OCT-20	03-OCT-20	7,072
1007	NAINITAL	V	N	1	N	205200091 07 00 06	01-OCT-20	03-OCT-20	3,830
1008	NAINITAL	V	N	2	N	205200091 05 00 01	01-OCT-20	08-OCT-20	2,58,070
1009	NAINITAL	V	N	2	N	205200091 05 00 03	01-OCT-20	08-OCT-20	43,724
1010	NAINITAL	V	N	2	N	205200091 05 00 06	01-OCT-20	08-OCT-20	19,040
1011	NAINITAL	V	N	9	N	205200091 07 00 01	01-OCT-20	31-OCT-20	41,600
1012	NAINITAL	V	N	9	N	205200091 07 00 03	01-OCT-20	31-OCT-20	7,072
1013	NAINITAL	V	N	9	N	205200091 07 00 06	01-OCT-20	31-OCT-20	3,830
1014	NAINITAL	V	N	1	N	205200091 05 00 01	01-NOV-20	03-NOV-20	2,58,070
1015	NAINITAL	V	N	1	N	205200091 05 00 03	01-NOV-20	03-NOV-20	43,724
1016	NAINITAL	V	N	1	N	205200091 05 00 06	01-NOV-20	03-NOV-20	19,040
1017	NAINITAL	V	N	8	N	205200091 07 00 01	01-NOV-20	12-NOV-20	6,908
1018	NAINITAL	V	N	9	N	205200091 05 00 01	01-NOV-20	12-NOV-20	13,816
1019	NAINITAL	V	N	10	N	205200091 07 00 01	01-DEC-20	31-DEC-20	41,600
1020	NAINITAL	V	N	10	N	205200091 07 00 03	01-DEC-20	31-DEC-20	7,072
1021	NAINITAL	V	N	10	N	205200091 07 00 06	01-DEC-20	31-DEC-20	3,830
1022	NAINITAL	V	N	12	N	205200091 05 00 01	01-DEC-20	31-DEC-20	2,58,070
1023	NAINITAL	V	N	12	N	205200091 05 00 03	01-DEC-20	31-DEC-20	43,724
1024	NAINITAL	V	N	12	N	205200091 05 00 06	01-DEC-20	31-DEC-20	19,040
1025	NAINITAL	V	N	2	N	205200091 07 00 01	01-DEC-20	01-DEC-20	41,600
1026	NAINITAL	V	N	2	N	205200091 07 00 03	01-DEC-20	01-DEC-20	7,072
1027	NAINITAL	V	N	2	N	205200091 07 00 06	01-DEC-20	01-DEC-20	3,830
1028	NAINITAL	V	N	3	N	205200091 05 00 01	01-DEC-20	04-DEC-20	2,58,070
1029	NAINITAL	V	N	3	N	205200091 05 00 03	01-DEC-20	04-DEC-20	43,724
1030	NAINITAL	V	N	3	N	205200091 05 00 06	01-DEC-20	04-DEC-20	19,040

DDO- 36004321 CONSERVATOR OF FOREST CONSERVATOR OF FOREST SOUTH CIRCLE KUMAUN NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1031	NAINITAL	V	N	13	N	205200092 02 00 42	01-OCT-20	15-OCT-20	30,000

DDO- 36004795 SENIOR MANAGEMENT OFFICER SENIOR MANAGEMENT OFFICER STATE GUEST HOUSE NAINITAL

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DDO- 36004795 SENIOR MANAGEMENT OFFICER SENIOR MANAGEMENT OFFICER STATE GUEST HOUSE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1032	NAINITAL	V	N	1	N	205200091 03 04 22	01-OCT-20	13-OCT-20	5,782
1033	NAINITAL	V	N	10	N	205200091 03 04 08	01-OCT-20	15-OCT-20	2,02,500
1034	NAINITAL	V	N	11	N	205200091 03 04 08	01-OCT-20	15-OCT-20	12,22,153
1035	NAINITAL	V	N	12	N	205200091 03 04 20	01-OCT-20	15-OCT-20	8,748
1036	NAINITAL	V	N	19	N	205200091 03 04 25	01-OCT-20	19-OCT-20	63,640
1037	NAINITAL	V	N	2	N	205200091 03 04 24	01-OCT-20	13-OCT-20	3,185
1038	NAINITAL	V	N	21	N	205200091 03 04 09	01-OCT-20	26-OCT-20	32,453
1039	NAINITAL	V	N	3	N	205200091 03 04 24	01-OCT-20	13-OCT-20	3,785
1040	NAINITAL	V	N	4	N	205200091 03 04 01	01-OCT-20	19-OCT-20	6,533
1041	NAINITAL	V	N	4	N	205200091 03 04 03	01-OCT-20	19-OCT-20	1,111
1042	NAINITAL	V	N	4	N	205200091 03 04 06	01-OCT-20	19-OCT-20	639
1043	NAINITAL	V	N	4	N	205200091 03 04 09	01-OCT-20	15-OCT-20	29,472
1044	NAINITAL	V	N	5	N	205200091 03 04 01	01-OCT-20	19-OCT-20	9,261
1045	NAINITAL	V	N	5	N	205200091 03 04 03	01-OCT-20	19-OCT-20	1,574
1046	NAINITAL	V	N	5	N	205200091 03 04 06	01-OCT-20	19-OCT-20	81
1047	NAINITAL	V	N	5	N	205200091 03 04 08	01-OCT-20	15-OCT-20	1,10,500
1048	NAINITAL	V	N	6	N	205200091 03 04 25	01-OCT-20	15-OCT-20	3,188
1049	NAINITAL	V	N	7	N	205200091 03 04 08	01-OCT-20	15-OCT-20	27,500
1050	NAINITAL	V	N	8	N	205200091 03 04 01	01-OCT-20	31-OCT-20	17,24,423
1051	NAINITAL	V	N	8	N	205200091 03 04 03	01-OCT-20	31-OCT-20	2,92,179
1052	NAINITAL	V	N	8	N	205200091 03 04 06	01-OCT-20	31-OCT-20	1,09,525
1053	NAINITAL	V	N	8	N	205200091 03 04 08	01-OCT-20	15-OCT-20	53,000
1054	NAINITAL	V	N	9	N	205200091 03 04 08	01-OCT-20	15-OCT-20	26,100
1055	NAINITAL	V	N	2	N	205200091 03 04 08	01-NOV-20	09-NOV-20	60,000
1056	NAINITAL	V	N	3	N	205200091 03 04 01	01-NOV-20	11-NOV-20	13,816
1057	NAINITAL	V	N	3	N	205200091 03 04 08	01-NOV-20	09-NOV-20	4,20,825
1058	NAINITAL	V	N	4	N	205200091 03 04 01	01-NOV-20	11-NOV-20	3,03,952
1059	NAINITAL	V	N	4	N	205200091 03 04 08	01-NOV-20	09-NOV-20	59,500
1060	NAINITAL	V	N	5	N	205200091 03 04 08	01-NOV-20	09-NOV-20	1,47,250
1061	NAINITAL	V	N	8	N	205200091 03 04 25	01-NOV-20	18-NOV-20	65,256
1062	NAINITAL	V	N	9	N	205200091 03 04 25	01-NOV-20	18-NOV-20	3,443
1063	NAINITAL	V	N	1	N	205200091 03 04 01	01-DEC-20	01-DEC-20	17,54,452
1064	NAINITAL	V	N	1	N	205200091 03 04 03	01-DEC-20	01-DEC-20	2,92,125
1065	NAINITAL	V	N	1	N	205200091 03 04 06	01-DEC-20	01-DEC-20	1,09,527
1066	NAINITAL	V	N	1	N	205200091 03 04 09	01-DEC-20	05-DEC-20	8,349
1067	NAINITAL	V	N	10	N	205200091 03 04 25	01-DEC-20	29-DEC-20	732
1068	NAINITAL	V	N	11	N	205200091 03 04 08	01-DEC-20	29-DEC-20	4,14,987

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DDO- 36004795 SENIOR MANAGEMENT OFFICER SENIOR MANAGEMENT OFFICER STATE GUEST HOUSE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1069	NAINITAL	V	N	12	N	205200091 03 04 08	01-DEC-20	29-DEC-20	1,93,500
1070	NAINITAL	V	N	13	N	205200091 03 04 01	01-DEC-20	31-DEC-20	17,38,874
1071	NAINITAL	V	N	13	N	205200091 03 04 03	01-DEC-20	31-DEC-20	2,95,609
1072	NAINITAL	V	N	13	N	205200091 03 04 06	01-DEC-20	31-DEC-20	1,08,365
1073	NAINITAL	V	N	13	N	205200091 03 04 25	01-DEC-20	29-DEC-20	7,052
1074	NAINITAL	V	N	14	N	205200091 03 04 25	01-DEC-20	29-DEC-20	89,878
1075	NAINITAL	V	N	15	N	205200091 03 04 25	01-DEC-20	29-DEC-20	3,77,603
1076	NAINITAL	V	N	16	N	205200091 03 04 25	01-DEC-20	22-DEC-20	88,453
1077	NAINITAL	V	N	17	N	205200091 03 04 29	01-DEC-20	15-DEC-20	2,909
1078	NAINITAL	V	N	18	N	205200091 03 04 25	01-DEC-20	15-DEC-20	13,585
1079	NAINITAL	V	N	19	N	205200091 03 04 25	01-DEC-20	15-DEC-20	57,158
1080	NAINITAL	V	N	2	N	205200091 03 04 09	01-DEC-20	05-DEC-20	20,338
1081	NAINITAL	V	N	5	N	205200091 03 04 01	01-DEC-20	18-DEC-20	35,530
1082	NAINITAL	V	N	5	N	205200091 03 04 03	01-DEC-20	18-DEC-20	6,040
1083	NAINITAL	V	N	5	N	205200091 03 04 06	01-DEC-20	18-DEC-20	843
1084	NAINITAL	V	N	6	N	205200091 03 04 22	01-DEC-20	15-DEC-20	2,400
1085	NAINITAL	V	N	7	N	205200091 03 04 29	01-DEC-20	15-DEC-20	566
1086	NAINITAL	V	N	8	N	205200091 03 04 25	01-DEC-20	15-DEC-20	3,002
1087	NAINITAL	V	N	9	N	205200091 03 04 25	01-DEC-20	15-DEC-20	3,105

DDO- 36174260 DIVISIONAL FOREST OFFICER DFO RAMNAGAR FOREST DIVISION RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1088	NAINITAL	C	N	20	N	205200092 03 00 42	01-OCT-20	22-OCT-20	1,63,000

DDO- 37004259 DIVISIONAL FOREST OFFICER DFO CIVIL & SOIM ALMORA FOREST DIVISION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1089	ALMORA	C	N	2	N	205200092 03 00 42	01-NOV-20	25-NOV-20	1,57,482
1090	ALMORA	C	N	3	N	205200092 03 00 42	01-NOV-20	25-NOV-20	1,24,772
1091	ALMORA	C	N	4	N	205200092 03 00 42	01-NOV-20	25-NOV-20	1,41,330
1092	ALMORA	C	N	5	N	205200092 03 00 42	01-NOV-20	25-NOV-20	1,60,605

DDO- 37014256 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION FOREST DIVISION RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1093	ALMORA	C	N	1	N	205200092 03 00 42	01-OCT-20	27-OCT-20	1,56,566

DDO- 37085135 PRINCIPAL PRINCIPAL GIC BHETABADAULI DANYA ALMORA

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DDO- 37085135 PRINCIPAL PRINCIPAL GIC BHETABADAULI DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1094	ALMORA	V	N	1	N	205200092 02 00 42	01-NOV-20	06-NOV-20	30,000

DDO- 38044277 TREASURY OFFICR SUB TREASURY OFFICER DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1095	PITHORAGARH	V	N	1	N	205200092 02 00 42	01-NOV-20	06-NOV-20	30,000

DDO- 38044518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTARY DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1096	PITHORAGARH	V	N	1	N	205200092 02 00 42	01-DEC-20	10-DEC-20	30,000

DDO- 42002135 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER PAURI GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1097	PAURI GARHWAL	V	N	2	N	205200092 02 00 42	01-DEC-20	09-DEC-20	30,000

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1098	PAURI GARHWAL	V	N	1	N	205200091 07 00 01	01-OCT-20	01-OCT-20	1,08,880
1099	PAURI GARHWAL	V	N	1	N	205200091 07 00 03	01-OCT-20	01-OCT-20	18,479
1100	PAURI GARHWAL	V	N	1	N	205200091 07 00 06	01-OCT-20	01-OCT-20	11,350
1101	PAURI GARHWAL	V	N	1	N	205200091 07 00 01	01-NOV-20	02-NOV-20	1,08,880
1102	PAURI GARHWAL	V	N	1	N	205200091 07 00 03	01-NOV-20	02-NOV-20	18,479
1103	PAURI GARHWAL	V	N	1	N	205200091 07 00 06	01-NOV-20	02-NOV-20	11,350
1104	PAURI GARHWAL	V	N	2	N	205200091 07 00 01	01-NOV-20	11-NOV-20	20,724
1105	PAURI GARHWAL	V	N	1	N	205200091 07 00 01	01-DEC-20	01-DEC-20	1,08,880
1106	PAURI GARHWAL	V	N	1	N	205200091 07 00 03	01-DEC-20	01-DEC-20	18,479
1107	PAURI GARHWAL	V	N	1	N	205200091 07 00 06	01-DEC-20	01-DEC-20	11,350
1108	PAURI GARHWAL	V	N	3	N	205200091 07 00 01	01-DEC-20	31-DEC-20	1,08,880
1109	PAURI GARHWAL	V	N	3	N	205200091 07 00 03	01-DEC-20	31-DEC-20	18,479
1110	PAURI GARHWAL	V	N	3	N	205200091 07 00 06	01-DEC-20	31-DEC-20	11,350

DDO- 42032257 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER NAINIDANDA DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1111	PAURI GARHWAL	V	N	3	N	205200092 02 00 42	01-DEC-20	16-DEC-20	30,000

DDO- 42034228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER NH DIV PWD DHUMAKOT PAURI

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DDO- 42034228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER NH DIV PWD DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1112	PAURI GARHWAL	V	N	1	N	205200092 02 00 42	01-DEC-20	04-DEC-20	30,000

DDO- 56002102 PRINCIPAL GOVT FOOD SCIENCE TRAING CENTER KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1113	KOTDWAR	V	N	4	N	205200092 02 00 42	01-OCT-20	22-OCT-20	30,000
1114	KOTDWAR	V	N	5	N	205200092 02 00 42	01-OCT-20	22-OCT-20	30,000

DDO- 56002103 DISTRICT HORTICULTURE OFFICER HORTICULTUREIST DISTRICT HORTICULTURE OFFICER,KOTDWRA DIST. PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1115	KOTDWAR	V	N	1	N	205200092 02 00 42	01-OCT-20	19-OCT-20	30,000
1116	KOTDWAR	V	N	2	N	205200092 02 00 42	01-OCT-20	19-OCT-20	30,000
1117	KOTDWAR	V	N	3	N	205200092 02 00 42	01-OCT-20	19-OCT-20	30,000

DDO- 63004261 FINANCE OFFICER FINANCE OFFICER PAO NEW DELHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1118	PAO NEW DELHI	V	N	1	N	205200091 03 04 29	01-OCT-20	09-OCT-20	77,969
1119	PAO NEW DELHI	V	N	10	N	205200091 03 04 25	01-OCT-20	21-OCT-20	1,651
1120	PAO NEW DELHI	V	N	11	N	205200090 05 00 25	01-OCT-20	22-OCT-20	2,036
1121	PAO NEW DELHI	V	N	12	N	205200090 05 00 25	01-OCT-20	22-OCT-20	75,330
1122	PAO NEW DELHI	V	N	13	N	205200091 03 04 25	01-OCT-20	23-OCT-20	3,120
1123	PAO NEW DELHI	V	N	14	N	205200091 03 04 25	01-OCT-20	23-OCT-20	257
1124	PAO NEW DELHI	V	N	15	N	205200091 03 04 25	01-OCT-20	23-OCT-20	2,31,715
1125	PAO NEW DELHI	V	N	16	N	205200091 03 04 25	01-OCT-20	23-OCT-20	9,840
1126	PAO NEW DELHI	V	N	17	N	205200091 03 04 25	01-OCT-20	23-OCT-20	3,451
1127	PAO NEW DELHI	V	N	18	N	205200090 05 00 22	01-OCT-20	26-OCT-20	13,400
1128	PAO NEW DELHI	V	N	19	N	205200090 05 00 25	01-OCT-20	28-OCT-20	6,843
1129	PAO NEW DELHI	V	N	2	N	205200090 05 00 09	01-OCT-20	14-OCT-20	17,291
1130	PAO NEW DELHI	V	N	20	N	205200090 05 00 25	01-OCT-20	28-OCT-20	3,419
1131	PAO NEW DELHI	V	N	3	N	205200090 05 00 01	01-OCT-20	31-OCT-20	3,34,900
1132	PAO NEW DELHI	V	N	3	N	205200090 05 00 03	01-OCT-20	31-OCT-20	56,933
1133	PAO NEW DELHI	V	N	3	N	205200090 05 00 06	01-OCT-20	31-OCT-20	78,557
1134	PAO NEW DELHI	V	N	3	N	205200090 05 00 08	01-OCT-20	15-OCT-20	1,35,373
1135	PAO NEW DELHI	V	N	4	N	205200091 03 04 01	01-OCT-20	31-OCT-20	3,84,900
1136	PAO NEW DELHI	V	N	4	N	205200091 03 04 03	01-OCT-20	31-OCT-20	65,433
1137	PAO NEW DELHI	V	N	4	N	205200091 03 04 06	01-OCT-20	31-OCT-20	41,535
1138	PAO NEW DELHI	V	N	4	N	205200091 03 04 08	01-OCT-20	15-OCT-20	15,49,245

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1139	PAO NEW DELHI	V	N	5	N	205200090 05 00 29	01-OCT-20	16-OCT-20	42,346
1140	PAO NEW DELHI	V	N	6	N	205200090 05 00 29	01-OCT-20	16-OCT-20	330
1141	PAO NEW DELHI	V	N	7	N	205200091 03 04 25	01-OCT-20	21-OCT-20	2,502
1142	PAO NEW DELHI	V	N	8	N	205200091 03 04 25	01-OCT-20	21-OCT-20	2,459
1143	PAO NEW DELHI	V	N	9	N	205200091 03 04 25	01-OCT-20	21-OCT-20	2,354
1144	PAO NEW DELHI	V	N	1	N	205200090 05 00 01	01-NOV-20	13-NOV-20	34,540
1145	PAO NEW DELHI	V	N	1	N	205200090 05 00 20	01-NOV-20	03-NOV-20	4,200
1146	PAO NEW DELHI	V	N	10	N	205200091 03 04 25	01-NOV-20	13-NOV-20	3,760
1147	PAO NEW DELHI	V	N	11	N	205200091 03 04 25	01-NOV-20	17-NOV-20	3,144
1148	PAO NEW DELHI	V	N	12	N	205200091 03 04 25	01-NOV-20	17-NOV-20	2,45,277
1149	PAO NEW DELHI	V	N	13	N	205200091 03 04 22	01-NOV-20	17-NOV-20	56,610
1150	PAO NEW DELHI	V	N	14	N	205200091 03 04 25	01-NOV-20	19-NOV-20	3,964
1151	PAO NEW DELHI	V	N	15	N	205200091 03 04 25	01-NOV-20	19-NOV-20	9,888
1152	PAO NEW DELHI	V	N	16	N	205200090 05 00 25	01-NOV-20	19-NOV-20	1,565
1153	PAO NEW DELHI	V	N	17	N	205200090 05 00 25	01-NOV-20	19-NOV-20	17,720
1154	PAO NEW DELHI	V	N	18	N	205200090 05 00 22	01-NOV-20	19-NOV-20	12,328
1155	PAO NEW DELHI	V	N	19	N	205200090 05 00 25	01-NOV-20	19-NOV-20	7,091
1156	PAO NEW DELHI	V	N	2	N	205200090 05 00 26	01-NOV-20	03-NOV-20	5,950
1157	PAO NEW DELHI	V	N	2	N	205200091 03 04 01	01-NOV-20	13-NOV-20	69,080
1158	PAO NEW DELHI	V	N	20	N	205200091 03 04 11	01-NOV-20	23-NOV-20	4,709
1159	PAO NEW DELHI	V	N	21	N	205200090 05 00 22	01-NOV-20	25-NOV-20	625
1160	PAO NEW DELHI	V	N	22	N	205200090 05 00 22	01-NOV-20	25-NOV-20	3,445
1161	PAO NEW DELHI	V	N	23	N	205200090 05 00 22	01-NOV-20	25-NOV-20	500
1162	PAO NEW DELHI	V	N	24	N	205200090 05 00 22	01-NOV-20	25-NOV-20	559
1163	PAO NEW DELHI	V	N	3	N	205200090 05 00 08	01-NOV-20	09-NOV-20	1,04,894
1164	PAO NEW DELHI	V	N	4	N	205200091 03 04 29	01-NOV-20	13-NOV-20	1,28,605
1165	PAO NEW DELHI	V	N	5	N	205200090 05 00 01	01-NOV-20	30-NOV-20	3,34,900
1166	PAO NEW DELHI	V	N	5	N	205200090 05 00 03	01-NOV-20	30-NOV-20	56,933
1167	PAO NEW DELHI	V	N	5	N	205200090 05 00 06	01-NOV-20	30-NOV-20	78,557
1168	PAO NEW DELHI	V	N	5	N	205200090 05 00 09	01-NOV-20	13-NOV-20	24,427
1169	PAO NEW DELHI	V	N	6	N	205200091 03 04 01	01-NOV-20	30-NOV-20	3,55,300
1170	PAO NEW DELHI	V	N	6	N	205200091 03 04 03	01-NOV-20	30-NOV-20	60,401
1171	PAO NEW DELHI	V	N	6	N	205200091 03 04 06	01-NOV-20	30-NOV-20	38,990
1172	PAO NEW DELHI	V	N	6	N	205200091 03 04 25	01-NOV-20	13-NOV-20	251
1173	PAO NEW DELHI	V	N	7	N	205200091 03 04 25	01-NOV-20	13-NOV-20	2,660
1174	PAO NEW DELHI	V	N	8	N	205200091 03 04 25	01-NOV-20	13-NOV-20	2,632
1175	PAO NEW DELHI	V	N	9	N	205200091 03 04 25	01-NOV-20	13-NOV-20	3,690

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1176	PAO NEW DELHI	V	N	1	N	205200091 03 04 08	01-DEC-20	08-DEC-20	11,93,652
1177	PAO NEW DELHI	V	N	10	N	205200091 03 04 25	01-DEC-20	10-DEC-20	1,585
1178	PAO NEW DELHI	V	N	11	N	205200091 03 04 22	01-DEC-20	10-DEC-20	22,106
1179	PAO NEW DELHI	V	N	12	N	205200091 03 04 25	01-DEC-20	10-DEC-20	2,518
1180	PAO NEW DELHI	V	N	13	N	205200091 03 04 25	01-DEC-20	10-DEC-20	212
1181	PAO NEW DELHI	V	N	14	N	205200091 03 04 25	01-DEC-20	10-DEC-20	267
1182	PAO NEW DELHI	V	N	15	N	205200091 03 04 29	01-DEC-20	16-DEC-20	17,747
1183	PAO NEW DELHI	V	N	16	N	205200091 03 04 29	01-DEC-20	16-DEC-20	13,579
1184	PAO NEW DELHI	V	N	17	N	205200091 03 04 29	01-DEC-20	16-DEC-20	16,198
1185	PAO NEW DELHI	V	N	18	N	205200091 03 04 29	01-DEC-20	16-DEC-20	14,132
1186	PAO NEW DELHI	V	N	19	N	205200091 03 04 29	01-DEC-20	16-DEC-20	31,932
1187	PAO NEW DELHI	V	N	2	N	205200091 03 04 26	01-DEC-20	08-DEC-20	12,350
1188	PAO NEW DELHI	V	N	20	N	205200090 05 00 29	01-DEC-20	21-DEC-20	12,908
1189	PAO NEW DELHI	V	N	21	N	205200090 05 00 29	01-DEC-20	21-DEC-20	800
1190	PAO NEW DELHI	V	N	22	N	205200090 05 00 29	01-DEC-20	21-DEC-20	1,120
1191	PAO NEW DELHI	V	N	23	N	205200091 03 04 29	01-DEC-20	21-DEC-20	65,950
1192	PAO NEW DELHI	V	N	24	N	205200091 03 04 25	01-DEC-20	21-DEC-20	3,132
1193	PAO NEW DELHI	V	N	25	N	205200091 03 04 25	01-DEC-20	21-DEC-20	2,32,742
1194	PAO NEW DELHI	V	N	26	N	205200090 05 00 22	01-DEC-20	21-DEC-20	990
1195	PAO NEW DELHI	V	N	27	N	205200091 03 04 29	01-DEC-20	21-DEC-20	15,112
1196	PAO NEW DELHI	V	N	28	N	205200091 03 04 25	01-DEC-20	21-DEC-20	3,685
1197	PAO NEW DELHI	V	N	29	N	205200091 03 04 25	01-DEC-20	21-DEC-20	9,888
1198	PAO NEW DELHI	V	N	3	N	205200090 05 00 01	01-DEC-20	31-DEC-20	3,34,900
1199	PAO NEW DELHI	V	N	3	N	205200090 05 00 03	01-DEC-20	31-DEC-20	56,933
1200	PAO NEW DELHI	V	N	3	N	205200090 05 00 06	01-DEC-20	31-DEC-20	78,557
1201	PAO NEW DELHI	V	N	3	N	205200091 03 04 26	01-DEC-20	09-DEC-20	12,750
1202	PAO NEW DELHI	V	N	30	N	205200090 05 00 08	01-DEC-20	23-DEC-20	1,04,894
1203	PAO NEW DELHI	V	N	31	N	205200090 05 00 25	01-DEC-20	23-DEC-20	5,516
1204	PAO NEW DELHI	V	N	32	N	205200091 03 04 27	01-DEC-20	23-DEC-20	6,36,516
1205	PAO NEW DELHI	V	N	33	N	205200090 05 00 29	01-DEC-20	23-DEC-20	475
1206	PAO NEW DELHI	V	N	34	N	205200090 05 00 29	01-DEC-20	23-DEC-20	24,541
1207	PAO NEW DELHI	V	N	35	N	205200090 05 00 25	01-DEC-20	24-DEC-20	1,903
1208	PAO NEW DELHI	V	N	36	N	205200090 05 00 25	01-DEC-20	24-DEC-20	62,760
1209	PAO NEW DELHI	V	N	37	N	205200091 03 04 09	01-DEC-20	24-DEC-20	10,731
1210	PAO NEW DELHI	V	N	38	N	205200091 03 04 22	01-DEC-20	31-DEC-20	44,840
1211	PAO NEW DELHI	V	N	39	N	205200091 03 04 22	01-DEC-20	31-DEC-20	94,350
1212	PAO NEW DELHI	V	N	4	N	205200091 03 04 01	01-DEC-20	31-DEC-20	29,600

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1213	PAO NEW DELHI	V	N	4	N	205200091 03 04 03	01-DEC-20	31-DEC-20	5,032
1214	PAO NEW DELHI	V	N	4	N	205200091 03 04 06	01-DEC-20	31-DEC-20	2,545
1215	PAO NEW DELHI	V	N	4	N	205200091 03 04 20	01-DEC-20	09-DEC-20	22,774
1216	PAO NEW DELHI	V	N	40	N	205200091 03 04 22	01-DEC-20	31-DEC-20	12,213
1217	PAO NEW DELHI	V	N	5	N	205200091 03 04 01	01-DEC-20	31-DEC-20	3,84,900
1218	PAO NEW DELHI	V	N	5	N	205200091 03 04 03	01-DEC-20	31-DEC-20	65,433
1219	PAO NEW DELHI	V	N	5	N	205200091 03 04 06	01-DEC-20	31-DEC-20	41,535
1220	PAO NEW DELHI	V	N	5	N	205200091 03 04 21	01-DEC-20	09-DEC-20	13,924
1221	PAO NEW DELHI	V	N	6	N	205200091 03 04 21	01-DEC-20	09-DEC-20	30,680
1222	PAO NEW DELHI	V	N	7	N	205200091 03 04 08	01-DEC-20	09-DEC-20	11,76,685
1223	PAO NEW DELHI	V	N	8	N	205200090 05 00 22	01-DEC-20	09-DEC-20	12,328
1224	PAO NEW DELHI	V	N	9	N	205200091 03 04 25	01-DEC-20	10-DEC-20	1,515

DDO- 65002544 COMMANDANT COMMONDENT 40TH BATTALION PAC HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1225	HARIDWAR	V	N	1	N	205200092 02 00 42	01-NOV-20	02-NOV-20	30,000

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
1226	HARIDWAR	V	N	2	N	205200092 02 00 42	01-NOV-20	06-NOV-20	30,000

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
1227	BAGESHWAR	V	N	1	N	205200092 02 00 42	01-OCT-20	06-OCT-20	11,800

DDO- 89004256 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1228	BAGESHWAR	C	N	1	N	205200092 03 00 42	01-DEC-20	17-DEC-20	1,33,254

DDO- 89022296 CHIEF VETERINARY OFFICER VETENORY OFFICER GRADE1 KAPKOT BAGESEWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1229	BAGESHWAR	V	N	1	N	205200092 02 00 42	01-NOV-20	10-NOV-20	30,000

Count: 1229

Total: 500723981

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DDO- 01002053 GENERAL MANAGER GENERAL MANAGER, DISTRICT INDUSTRIES CENTRE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	238	N	251500102 91 07 42	01-DEC-20	30-DEC-20	9,00,000

DDO- 01002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER, DISTRICT INDUSTRIES CENTRE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	DEHRADUN	V	N	238	N	251500102 91 07 42	01-DEC-20	30-DEC-20	18,00,000

DDO- 01002103 DISTRICT HORTICULTURE OFFICER DISTT. HORTICULTURE OFFICER DISTT HORTICULTURE OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	DEHRADUN	V	N	124	N	251500102 91 07 42	01-OCT-20	26-OCT-20	18,89,185
4	DEHRADUN	V	N	77	N	251500102 91 07 42	01-OCT-20	17-OCT-20	2,48,155
5	DEHRADUN	V	N	78	N	251500102 91 07 42	01-OCT-20	17-OCT-20	10,19,516
6	DEHRADUN	V	N	97	N	251500102 91 07 42	01-OCT-20	20-OCT-20	75,000
7	DEHRADUN	V	N	104	N	251500102 91 07 42	01-NOV-20	16-NOV-20	3,63,204
8	DEHRADUN	V	N	118	N	251500102 91 07 42	01-NOV-20	20-NOV-20	1,24,800
9	DEHRADUN	V	N	153	N	251500102 91 07 42	01-DEC-20	18-DEC-20	3,50,000
10	DEHRADUN	V	N	154	N	251500102 91 07 42	01-DEC-20	18-DEC-20	2,36,000
11	DEHRADUN	V	N	61	N	251500102 91 07 42	01-DEC-20	08-DEC-20	9,75,200

DDO- 01002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER CHIEF AGRICULTURE OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12	DEHRADUN	V	N	14	N	251500102 91 07 42	01-OCT-20	07-OCT-20	3,13,600
13	DEHRADUN	V	N	16	N	251500102 91 07 42	01-OCT-20	07-OCT-20	2,84,353
14	DEHRADUN	V	N	61	N	251500102 91 07 42	01-OCT-20	15-OCT-20	1,43,750
15	DEHRADUN	V	N	137	N	251500102 91 07 42	01-NOV-20	25-NOV-20	20,000
16	DEHRADUN	V	N	138	N	251500102 91 07 42	01-NOV-20	25-NOV-20	80,000
17	DEHRADUN	V	N	139	N	251500102 91 07 42	01-NOV-20	25-NOV-20	19,200
18	DEHRADUN	V	N	140	N	251500102 91 07 42	01-NOV-20	25-NOV-20	2,28,480
19	DEHRADUN	V	N	156	N	251500102 91 07 42	01-DEC-20	19-DEC-20	3,55,872
20	DEHRADUN	V	N	157	N	251500102 91 07 42	01-DEC-20	21-DEC-20	60,000
21	DEHRADUN	V	N	158	N	251500102 91 07 42	01-DEC-20	21-DEC-20	1,80,000
22	DEHRADUN	V	N	199	N	251500102 91 07 42	01-DEC-20	24-DEC-20	4,00,000
23	DEHRADUN	V	N	206	N	251500102 91 07 42	01-DEC-20	28-DEC-20	1,76,400
24	DEHRADUN	V	N	207	N	251500102 91 07 42	01-DEC-20	28-DEC-20	3,18,072
25	DEHRADUN	V	N	222	N	251500102 91 07 42	01-DEC-20	28-DEC-20	1,15,456
26	DEHRADUN	V	N	47	N	251500102 91 07 42	01-DEC-20	08-DEC-20	1,56,000
27	DEHRADUN	V	N	48	N	251500102 91 07 42	01-DEC-20	08-DEC-20	4,08,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28	DEHRADUN	V	N	49	N	251500102 91 07 42	01-DEC-20	08-DEC-20	12,24,000
29	DEHRADUN	V	N	50	N	251500102 91 07 42	01-DEC-20	08-DEC-20	4,13,440
30	DEHRADUN	V	N	77	N	251500102 91 07 42	01-DEC-20	08-DEC-20	44,209
31	DEHRADUN	V	N	78	N	251500102 91 07 42	01-DEC-20	08-DEC-20	1,67,218

DDO- 01002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	DEHRADUN	V	N	111	N	251500102 91 07 42	01-DEC-20	15-DEC-20	60,000
33	DEHRADUN	V	N	112	N	251500102 91 07 42	01-DEC-20	15-DEC-20	80,000
34	DEHRADUN	V	N	113	N	251500102 91 07 42	01-DEC-20	15-DEC-20	40,000
35	DEHRADUN	V	N	114	N	251500102 91 07 42	01-DEC-20	15-DEC-20	40,000
36	DEHRADUN	V	N	115	N	251500102 91 07 42	01-DEC-20	15-DEC-20	80,000
37	DEHRADUN	V	N	116	N	251500102 91 07 42	01-DEC-20	15-DEC-20	80,000
38	DEHRADUN	V	N	32	N	251500102 91 07 42	01-DEC-20	07-DEC-20	35,00,000
39	DEHRADUN	V	N	33	N	251500102 91 07 42	01-DEC-20	07-DEC-20	1,07,865
40	DEHRADUN	V	N	34	N	251500102 91 07 42	01-DEC-20	07-DEC-20	7,50,000
41	DEHRADUN	V	N	59	N	251500102 91 07 42	01-DEC-20	08-DEC-20	99,135
42	DEHRADUN	V	N	60	N	251500102 91 07 42	01-DEC-20	08-DEC-20	2,00,000

DDO- 01002281 DISTRICT PANCHAYATI RAJ OFFICER D.P.R.O. OFFICE OF THE DPRO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
43	DEHRADUN	V	N	25	N	251500102 91 07 42	01-DEC-20	05-DEC-20	10,00,000

DDO- 01002289 ZILA YUVA KALYAN ADHIKARI ZILA YUVA KALYAN EVAM PRA. VIKAS DAL ADHIKARI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
44	DEHRADUN	V	N	131	N	251500102 91 07 42	01-OCT-20	26-OCT-20	14,034
45	DEHRADUN	V	N	132	N	251500102 91 07 42	01-OCT-20	26-OCT-20	23,688
46	DEHRADUN	V	N	133	N	251500102 91 07 42	01-OCT-20	26-OCT-20	23,850
47	DEHRADUN	V	N	134	N	251500102 91 07 42	01-OCT-20	26-OCT-20	24,920
48	DEHRADUN	V	N	135	N	251500102 91 07 42	01-OCT-20	26-OCT-20	24,950
49	DEHRADUN	V	N	138	N	251500102 91 07 42	01-OCT-20	28-OCT-20	24,755
50	DEHRADUN	V	N	139	N	251500102 91 07 42	01-OCT-20	28-OCT-20	24,920
51	DEHRADUN	V	N	140	N	251500102 91 07 42	01-OCT-20	28-OCT-20	24,737
52	DEHRADUN	V	N	35	N	251500102 91 07 42	01-OCT-20	09-OCT-20	5,66,000
53	DEHRADUN	V	N	36	N	251500102 91 07 42	01-OCT-20	09-OCT-20	15,153
54	DEHRADUN	V	N	37	N	251500102 91 07 42	01-OCT-20	09-OCT-20	24,190

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DDO- 01002289 ZILA YUVA KALYAN ADHIKARI ZILA YUVA KALYAN EVAM PRA. VIKAS DAL ADHIKARI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
55	DEHRADUN	V	N	5	N	251500102 91 07 42	01-OCT-20	06-OCT-20	9,64,350
56	DEHRADUN	V	N	57	N	251500102 91 07 42	01-OCT-20	14-OCT-20	23,000
57	DEHRADUN	V	N	58	N	251500102 91 07 42	01-OCT-20	14-OCT-20	6,544
58	DEHRADUN	V	N	62	N	251500102 91 07 42	01-OCT-20	15-OCT-20	5,47,000
59	DEHRADUN	V	N	89	N	251500102 91 07 42	01-OCT-20	19-OCT-20	2,63,500
60	DEHRADUN	V	N	92	N	251500102 91 07 42	01-OCT-20	19-OCT-20	4,15,500
61	DEHRADUN	V	N	100	N	251500102 91 07 42	01-NOV-20	13-NOV-20	2,47,000
62	DEHRADUN	V	N	102	N	251500102 91 07 42	01-NOV-20	13-NOV-20	10,21,500
63	DEHRADUN	V	N	116	N	251500102 91 07 42	01-NOV-20	20-NOV-20	1,298
64	DEHRADUN	V	N	117	N	251500102 91 07 42	01-NOV-20	20-NOV-20	13,730
65	DEHRADUN	V	N	144	N	251500102 91 07 42	01-NOV-20	25-NOV-20	17,350
66	DEHRADUN	V	N	148	N	251500102 91 07 42	01-NOV-20	27-NOV-20	10,625
67	DEHRADUN	V	N	149	N	251500102 91 07 42	01-NOV-20	27-NOV-20	1,38,000
68	DEHRADUN	V	N	20	N	251500102 91 07 42	01-NOV-20	04-NOV-20	10,06,850
69	DEHRADUN	V	N	58	N	251500102 91 07 42	01-NOV-20	05-NOV-20	12,600
70	DEHRADUN	V	N	60	N	251500102 91 07 42	01-NOV-20	06-NOV-20	2,000
71	DEHRADUN	V	N	69	N	251500102 91 07 42	01-NOV-20	10-NOV-20	56,876
72	DEHRADUN	V	N	70	N	251500102 91 07 42	01-NOV-20	10-NOV-20	10,375
73	DEHRADUN	V	N	71	N	251500102 91 07 42	01-NOV-20	10-NOV-20	12,100
74	DEHRADUN	V	N	97	N	251500102 91 07 42	01-NOV-20	13-NOV-20	1,16,400
75	DEHRADUN	V	N	98	N	251500102 91 07 42	01-NOV-20	13-NOV-20	5,25,500
76	DEHRADUN	V	N	100	N	251500102 91 07 42	01-DEC-20	11-DEC-20	5,19,000
77	DEHRADUN	V	N	101	N	251500102 91 07 42	01-DEC-20	11-DEC-20	5,55,500
78	DEHRADUN	V	N	103	N	251500102 91 07 42	01-DEC-20	11-DEC-20	4,50,500
79	DEHRADUN	V	N	104	N	251500102 91 07 42	01-DEC-20	11-DEC-20	4,35,000
80	DEHRADUN	V	N	148	N	251500102 91 07 42	01-DEC-20	16-DEC-20	8,00,000
81	DEHRADUN	V	N	169	N	251500102 91 07 42	01-DEC-20	21-DEC-20	22,774
82	DEHRADUN	V	N	170	N	251500102 91 07 42	01-DEC-20	21-DEC-20	24,613
83	DEHRADUN	V	N	191	N	251500102 91 07 42	01-DEC-20	22-DEC-20	10,000
84	DEHRADUN	V	N	192	N	251500102 91 07 42	01-DEC-20	22-DEC-20	24,450
85	DEHRADUN	V	N	197	N	251500102 91 07 42	01-DEC-20	22-DEC-20	30,000
86	DEHRADUN	V	N	223	N	251500102 91 07 42	01-DEC-20	28-DEC-20	2,110
87	DEHRADUN	V	N	234	N	251500102 91 07 42	01-DEC-20	30-DEC-20	24,745
88	DEHRADUN	V	N	235	N	251500102 91 07 42	01-DEC-20	30-DEC-20	24,367
89	DEHRADUN	V	N	236	N	251500102 91 07 42	01-DEC-20	30-DEC-20	2,48,177
90	DEHRADUN	V	N	31	N	251500102 91 07 42	01-DEC-20	05-DEC-20	84,600
91	DEHRADUN	V	N	8	N	251500102 91 07 42	01-DEC-20	02-DEC-20	10,59,790

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DDO- 01002289 ZILA YUVA KALYAN ADHIKARI ZILA YUVA KALYAN EVAM PRA. VIKAS DAL ADHIKARI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
92	DEHRADUN	V	N	80	N	251500102 91 07 42	01-DEC-20	09-DEC-20	21,536

DDO- 01002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
93	DEHRADUN	V	N	101	N	251500102 91 07 42	01-OCT-20	21-OCT-20	52,46,000
94	DEHRADUN	V	N	102	N	251500102 91 07 42	01-OCT-20	21-OCT-20	9,43,000
95	DEHRADUN	V	N	103	N	251500102 91 07 42	01-OCT-20	21-OCT-20	20,00,000
96	DEHRADUN	V	N	104	N	251500102 91 07 42	01-OCT-20	21-OCT-20	2,00,00,000
97	DEHRADUN	V	N	174	N	251500102 91 07 42	01-DEC-20	22-DEC-20	11,79,000
98	DEHRADUN	V	N	175	N	251500102 91 07 42	01-DEC-20	22-DEC-20	1,13,800
99	DEHRADUN	V	N	177	N	251500102 91 07 42	01-DEC-20	22-DEC-20	39,046
100	DEHRADUN	V	N	180	N	251500102 91 07 42	01-DEC-20	22-DEC-20	31,108
101	DEHRADUN	V	N	181	N	251500102 91 07 42	01-DEC-20	22-DEC-20	22,833
102	DEHRADUN	V	N	183	N	251500102 91 07 42	01-DEC-20	22-DEC-20	96,768
103	DEHRADUN	V	N	185	N	251500102 91 07 42	01-DEC-20	22-DEC-20	2,66,323
104	DEHRADUN	V	N	186	N	251500102 91 07 42	01-DEC-20	22-DEC-20	22,201
105	DEHRADUN	V	N	187	N	251500102 91 07 42	01-DEC-20	22-DEC-20	1,32,160
106	DEHRADUN	V	N	188	N	251500102 91 07 42	01-DEC-20	22-DEC-20	74,004
107	DEHRADUN	V	N	230	N	251500102 91 07 42	01-DEC-20	30-DEC-20	2,49,640
108	DEHRADUN	V	N	67	N	251500102 91 07 42	01-DEC-20	08-DEC-20	41,088
109	DEHRADUN	V	N	70	N	251500102 91 07 42	01-DEC-20	08-DEC-20	1,01,830
110	DEHRADUN	V	N	71	N	251500102 91 07 42	01-DEC-20	08-DEC-20	6,86,133
111	DEHRADUN	V	N	72	N	251500102 91 07 42	01-DEC-20	08-DEC-20	2,49,820
112	DEHRADUN	V	N	74	N	251500102 91 07 42	01-DEC-20	08-DEC-20	1,94,091
113	DEHRADUN	V	N	76	N	251500102 91 07 42	01-DEC-20	08-DEC-20	45,599

DDO- 01002353 ASSISTANT DIRECTOR ASSTT. DIRECTOR DAIRY DEVEOPMENT, UA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
114	DEHRADUN	V	N	53	N	251500102 91 07 42	01-OCT-20	12-OCT-20	17,72,000
115	DEHRADUN	V	N	189	N	251500102 91 07 42	01-DEC-20	22-DEC-20	3,08,125

DDO- 01002371 DISTRICT ASSISTANT REGISTRAR DISTT. ASSTT. REGISTRAR CO-OPERATIVE SOCIETIES DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
116	DEHRADUN	V	N	134	N	251500102 91 07 42	01-NOV-20	25-NOV-20	12,00,000
117	DEHRADUN	V	N	135	N	251500102 91 07 42	01-NOV-20	25-NOV-20	3,00,000

DDO- 01002442 SPORTS OFFICER SPORT OFFICER SPORT OFFICE DEHRADUN

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
118	DEHRADUN	V	N	141	N	251500102 91 07 42	01-OCT-20	29-OCT-20	18,786
119	DEHRADUN	V	N	142	N	251500102 91 07 42	01-OCT-20	29-OCT-20	24,000
120	DEHRADUN	V	N	143	N	251500102 91 07 42	01-OCT-20	29-OCT-20	22,690
121	DEHRADUN	V	N	144	N	251500102 91 07 42	01-OCT-20	29-OCT-20	4,000
122	DEHRADUN	V	N	145	N	251500102 91 07 42	01-OCT-20	29-OCT-20	1,746
123	DEHRADUN	V	N	146	N	251500102 91 07 42	01-OCT-20	29-OCT-20	1,200
124	DEHRADUN	V	N	147	N	251500102 91 07 42	01-OCT-20	29-OCT-20	25,309
125	DEHRADUN	V	N	148	N	251500102 91 07 42	01-OCT-20	29-OCT-20	2,24,400
126	DEHRADUN	V	N	31	N	251500102 91 07 42	01-OCT-20	09-OCT-20	9,100
127	DEHRADUN	V	N	32	N	251500102 91 07 42	01-OCT-20	09-OCT-20	25,500
128	DEHRADUN	V	N	33	N	251500102 91 07 42	01-OCT-20	09-OCT-20	8,500
129	DEHRADUN	V	N	34	N	251500102 91 07 42	01-OCT-20	09-OCT-20	10,372
130	DEHRADUN	V	N	63	N	251500102 91 07 42	01-OCT-20	15-OCT-20	24,875
131	DEHRADUN	V	N	94	N	251500102 91 07 42	01-OCT-20	20-OCT-20	2,40,000
132	DEHRADUN	V	N	150	N	251500102 91 07 42	01-NOV-20	27-NOV-20	4,351
133	DEHRADUN	V	N	151	N	251500102 91 07 42	01-NOV-20	27-NOV-20	15,000
134	DEHRADUN	V	N	152	N	251500102 91 07 42	01-NOV-20	27-NOV-20	24,796
135	DEHRADUN	V	N	153	N	251500102 91 07 42	01-NOV-20	27-NOV-20	22,100
136	DEHRADUN	V	N	154	N	251500102 91 07 42	01-NOV-20	27-NOV-20	22,544
137	DEHRADUN	V	N	155	N	251500102 91 07 42	01-NOV-20	27-NOV-20	12,862
138	DEHRADUN	V	N	156	N	251500102 91 07 42	01-NOV-20	27-NOV-20	5,000
139	DEHRADUN	V	N	21	N	251500102 91 07 42	01-NOV-20	04-NOV-20	2,48,000
140	DEHRADUN	V	N	22	N	251500102 91 07 42	01-NOV-20	04-NOV-20	34,000
141	DEHRADUN	V	N	59	N	251500102 91 07 42	01-NOV-20	05-NOV-20	24,875
142	DEHRADUN	V	N	61	N	251500102 91 07 42	01-NOV-20	06-NOV-20	6,500
143	DEHRADUN	V	N	62	N	251500102 91 07 42	01-NOV-20	06-NOV-20	3,000
144	DEHRADUN	V	N	63	N	251500102 91 07 42	01-NOV-20	06-NOV-20	23,240
145	DEHRADUN	V	N	64	N	251500102 91 07 42	01-NOV-20	06-NOV-20	4,200
146	DEHRADUN	V	N	65	N	251500102 91 07 42	01-NOV-20	06-NOV-20	10,875
147	DEHRADUN	V	N	11	N	251500102 91 07 42	01-DEC-20	02-DEC-20	34,000
148	DEHRADUN	V	N	12	N	251500102 91 07 42	01-DEC-20	02-DEC-20	2,40,000
149	DEHRADUN	V	N	168	N	251500102 91 07 42	01-DEC-20	21-DEC-20	7,686
150	DEHRADUN	V	N	232	N	251500102 91 07 42	01-DEC-20	30-DEC-20	17,400
151	DEHRADUN	V	N	233	N	251500102 91 07 42	01-DEC-20	30-DEC-20	6,572
152	DEHRADUN	V	N	81	N	251500102 91 07 42	01-DEC-20	09-DEC-20	11,040
153	DEHRADUN	V	N	82	N	251500102 91 07 42	01-DEC-20	09-DEC-20	24,098
154	DEHRADUN	V	N	83	N	251500102 91 07 42	01-DEC-20	09-DEC-20	24,875

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DDO- 01002442 SPORTS OFFICER SPORT OFFICER SPORT OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
155	DEHRADUN	V	N	84	N	251500102 91 07 42	01-DEC-20	09-DEC-20	1,929

DDO- 01002453 ASSISTANT CANE COMMISSIONER ASSTT CANE COMMISSIONER ASSTT CANE COMMISSIONER OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
156	DEHRADUN	V	N	14	N	251500102 91 07 42	01-DEC-20	03-DEC-20	1,26,000

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
157	DEHRADUN	V	N	72	N	251500102 91 07 42	01-NOV-20	10-NOV-20	4,98,888
158	DEHRADUN	V	N	13	N	251500102 91 07 42	01-DEC-20	03-DEC-20	15,25,000
159	DEHRADUN	V	N	210	N	251500102 91 07 42	01-DEC-20	28-DEC-20	2,40,108
160	DEHRADUN	V	N	211	N	251500102 91 07 42	01-DEC-20	28-DEC-20	1,74,614
161	DEHRADUN	V	N	212	N	251500102 91 07 42	01-DEC-20	28-DEC-20	2,19,142
162	DEHRADUN	V	N	213	N	251500102 91 07 42	01-DEC-20	28-DEC-20	2,40,671
163	DEHRADUN	V	N	214	N	251500102 91 07 42	01-DEC-20	28-DEC-20	1,88,928
164	DEHRADUN	V	N	215	N	251500102 91 07 42	01-DEC-20	28-DEC-20	2,46,475
165	DEHRADUN	V	N	216	N	251500102 91 07 42	01-DEC-20	28-DEC-20	70,644
166	DEHRADUN	V	N	217	N	251500102 91 07 42	01-DEC-20	28-DEC-20	1,67,457
167	DEHRADUN	V	N	237	N	251500102 91 07 42	01-DEC-20	31-DEC-20	2,35,384

DDO- 01002751 DISTRICT AYURVEDIC & UNANI ADHIKARI DISTRICT AYURVEDIC AND UNANI ADHIKARI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
168	DEHRADUN	V	N	6	N	251500102 91 07 42	01-NOV-20	02-NOV-20	22,40,000

DDO- 01002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMEOPATHIC OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
169	DEHRADUN	V	N	73	N	251500102 91 07 42	01-NOV-20	10-NOV-20	20,00,000
170	DEHRADUN	V	N	205	N	251500102 91 07 42	01-DEC-20	28-DEC-20	14,48,000

DDO- 01002944 ECONOMIC AND STATISTICAL OFFICER ECONOMICS & STATISTICS OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
171	DEHRADUN	V	N	68	N	251500102 91 07 42	01-OCT-20	15-OCT-20	15,000
172	DEHRADUN	V	N	69	N	251500102 91 07 42	01-OCT-20	15-OCT-20	15,000
173	DEHRADUN	V	N	79	N	251500102 91 07 42	01-OCT-20	20-OCT-20	1,200
174	DEHRADUN	V	N	80	N	251500102 91 07 42	01-OCT-20	20-OCT-20	11,475
175	DEHRADUN	V	N	81	N	251500102 91 07 42	01-OCT-20	20-OCT-20	3,038

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
176	DEHRADUN	V	N	82	N	251500102 91 07 42	01-OCT-20	20-OCT-20	10,080
177	DEHRADUN	V	N	83	N	251500102 91 07 42	01-OCT-20	20-OCT-20	23,452
178	DEHRADUN	V	N	84	N	251500102 91 07 42	01-OCT-20	20-OCT-20	599
179	DEHRADUN	V	N	85	N	251500102 91 07 42	01-OCT-20	20-OCT-20	6,196
180	DEHRADUN	V	N	86	N	251500102 91 07 42	01-OCT-20	20-OCT-20	8,880
181	DEHRADUN	V	N	87	N	251500102 91 07 42	01-OCT-20	20-OCT-20	3,288
182	DEHRADUN	V	N	88	N	251500102 91 07 42	01-OCT-20	20-OCT-20	599
183	DEHRADUN	V	N	31	N	251500102 91 07 42	01-NOV-20	06-NOV-20	15,500
184	DEHRADUN	V	N	32	N	251500102 91 07 42	01-NOV-20	06-NOV-20	15,500
185	DEHRADUN	V	N	33	N	251500102 91 07 42	01-NOV-20	06-NOV-20	2,749
186	DEHRADUN	V	N	130	N	251500102 91 07 42	01-DEC-20	16-DEC-20	36,800
187	DEHRADUN	V	N	131	N	251500102 91 07 42	01-DEC-20	16-DEC-20	30,400
188	DEHRADUN	V	N	132	N	251500102 91 07 42	01-DEC-20	16-DEC-20	9,717
189	DEHRADUN	V	N	133	N	251500102 91 07 42	01-DEC-20	16-DEC-20	10,001
190	DEHRADUN	V	N	134	N	251500102 91 07 42	01-DEC-20	16-DEC-20	4,701
191	DEHRADUN	V	N	135	N	251500102 91 07 42	01-DEC-20	16-DEC-20	17,672
192	DEHRADUN	V	N	136	N	251500102 91 07 42	01-DEC-20	16-DEC-20	6,132
193	DEHRADUN	V	N	137	N	251500102 91 07 42	01-DEC-20	16-DEC-20	4,489
194	DEHRADUN	V	N	138	N	251500102 91 07 42	01-DEC-20	16-DEC-20	7,400
195	DEHRADUN	V	N	139	N	251500102 91 07 42	01-DEC-20	16-DEC-20	12,800
196	DEHRADUN	V	N	194	N	251500102 91 07 42	01-DEC-20	22-DEC-20	96,200
197	DEHRADUN	V	N	195	N	251500102 91 07 42	01-DEC-20	22-DEC-20	59,500
198	DEHRADUN	V	N	196	N	251500102 91 07 42	01-DEC-20	22-DEC-20	1,08,509
199	DEHRADUN	V	N	219	N	251500102 91 07 42	01-DEC-20	28-DEC-20	980
200	DEHRADUN	V	N	220	N	251500102 91 07 42	01-DEC-20	28-DEC-20	2,215
201	DEHRADUN	V	N	221	N	251500102 91 07 42	01-DEC-20	28-DEC-20	4,400
202	DEHRADUN	V	N	62	N	251500102 91 07 42	01-DEC-20	08-DEC-20	15,000
203	DEHRADUN	V	N	63	N	251500102 91 07 42	01-DEC-20	08-DEC-20	15,000

DDO- 01004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE (FOR GRANT BILL) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
204	DEHRADUN	V	N	150	N	251500102 91 07 42	01-OCT-20	29-OCT-20	1,40,000
205	DEHRADUN	V	N	151	N	251500102 91 07 42	01-OCT-20	29-OCT-20	60,000
206	DEHRADUN	V	N	131	N	251500102 91 07 42	01-NOV-20	24-NOV-20	28,16,000
207	DEHRADUN	V	N	132	N	251500102 91 07 42	01-NOV-20	24-NOV-20	15,00,000
208	DEHRADUN	V	N	133	N	251500102 91 07 42	01-NOV-20	24-NOV-20	6,00,000
209	DEHRADUN	V	N	27	N	251500102 91 07 42	01-DEC-20	05-DEC-20	1,91,00,000

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DDO- 01004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE (FOR GRANT BILL) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
210	DEHRADUN	V	N	28	N	251500102 91 07 42	01-DEC-20	05-DEC-20	20,00,000
211	DEHRADUN	V	N	95	N	251500102 91 07 42	01-DEC-20	10-DEC-20	1,76,43,000
212	DEHRADUN	V	N	97	N	251500102 91 07 42	01-DEC-20	10-DEC-20	33,18,300

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
213	DEHRADUN	V	N	147	N	251500102 91 07 42	01-NOV-20	27-NOV-20	58,00,000

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
214	DEHRADUN	V	N	120	N	251500102 91 07 42	01-NOV-20	21-NOV-20	9,90,000
215	DEHRADUN	V	N	121	N	251500102 91 07 42	01-NOV-20	21-NOV-20	17,26,000
216	DEHRADUN	V	N	122	N	251500102 91 07 42	01-NOV-20	21-NOV-20	11,41,000
217	DEHRADUN	V	N	145	N	251500102 91 07 42	01-NOV-20	27-NOV-20	60,00,000

DDO- 01004257 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
218	DEHRADUN	V	N	23	N	251500102 91 07 42	01-NOV-20	05-NOV-20	12,00,000
219	DEHRADUN	V	N	25	N	251500102 91 07 42	01-NOV-20	05-NOV-20	9,00,000

DDO- 01004325 DEPUTY DIRECTOR DY DIRECTOR RAJAJI NATIONAL PARK DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
220	DEHRADUN	V	N	36	N	251500102 91 07 42	01-NOV-20	06-NOV-20	3,00,000

DDO- 01004636 DISTRICT EMPLOYMENT OFFICER REGIONAL EMPLOYMENT OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
221	DEHRADUN	V	N	10	N	251500102 91 07 42	01-OCT-20	07-OCT-20	21,500
222	DEHRADUN	V	N	9	N	251500102 91 07 42	01-OCT-20	07-OCT-20	17,529
223	DEHRADUN	V	N	95	N	251500102 91 07 42	01-OCT-20	20-OCT-20	11,666
224	DEHRADUN	V	N	36	N	251500102 91 07 42	01-DEC-20	07-DEC-20	54,800
225	DEHRADUN	V	N	37	N	251500102 91 07 42	01-DEC-20	07-DEC-20	99,603

DDO- 01004726 DISTRICT INFORMATION OFFICER DISTT INFORMATION OFFICER INFORMATION OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
226	DEHRADUN	V	N	29	N	251500102 91 07 42	01-OCT-20	08-OCT-20	6,501

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DDO- 01004726 DISTRICT INFORMATION OFFICER DISTT INFORMATION OFFICER INFORMATION OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
227	DEHRADUN	V	N	30	N	251500102 91 07 42	01-OCT-20	08-OCT-20	1,000
228	DEHRADUN	V	N	26	N	251500102 91 07 42	01-NOV-20	05-NOV-20	7,699
229	DEHRADUN	V	N	84	N	251500102 91 07 42	01-NOV-20	11-NOV-20	1,882
230	DEHRADUN	V	N	110	N	251500102 91 07 42	01-DEC-20	14-DEC-20	898
231	DEHRADUN	V	N	35	N	251500102 91 07 42	01-DEC-20	07-DEC-20	3,460

DDO- 01004802 SUPERINTENDENT ENGINEER EXECUTIVE ENGINEER S.E.I.& P.CIRCLE 1ST. IRRIGATION DEPTT. DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
232	DEHRADUN	V	N	5	N	251500102 91 07 42	01-NOV-20	03-NOV-20	83,13,000

DDO- 01004803 EXECUTIVE ENGINEER ASSISTANT ENGINEER II IRRIGATION DIVISION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
233	DEHRADUN	V	N	20	N	251500102 91 07 42	01-DEC-20	05-DEC-20	2,08,33,000
234	DEHRADUN	V	N	21	N	251500102 91 07 42	01-DEC-20	05-DEC-20	1,66,40,000

DDO- 01004809 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
235	DEHRADUN	V	N	3	N	251500102 91 07 42	01-DEC-20	02-DEC-20	1,28,69,000

DDO- 01024256 DIVISIONAL FOREST OFFICER DFO MUSOORIE FOREST DIVISION MUSOORIE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
236	DEHRADUN	V	N	40	N	251500102 91 07 42	01-NOV-20	07-NOV-20	80,000

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
237	DEHRADUN	V	N	24	N	251500102 91 07 42	01-DEC-20	05-DEC-20	1,32,00,000

DDO- 01054805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION KALSI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
238	DEHRADUN	V	N	123	N	251500102 91 07 42	01-DEC-20	16-DEC-20	23,00,000
239	DEHRADUN	V	N	124	N	251500102 91 07 42	01-DEC-20	16-DEC-20	11,50,000

DDO- 01054810 EXECUTIVE ENGINEER EXECUTIVE ENGINEER LAKHWAD DAM CONSTRUCT ION DIVISION DAKPATHAR VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
240	DEHRADUN	V	N	53	N	251500102 91 07 42	01-DEC-20	08-DEC-20	16,68,000

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DDO- 01054810 EXECUTIVE ENGINEER EXECUTIVE ENGINEER LAKHWAD DAM CONSTRUCT ION DIVISION DAKPATHAR VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
241	DEHRADUN	V	N	54	N	251500102 91 07 42	01-DEC-20	08-DEC-20	8,63,000

DDO- 07002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRY CENTER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
242	HALDWANI	V	N	28	N	251500102 91 01 42	01-OCT-20	23-OCT-20	10,000
243	HALDWANI	V	N	29	N	251500102 91 01 42	01-OCT-20	23-OCT-20	10,000
244	HALDWANI	V	N	31	N	251500102 91 01 42	01-OCT-20	23-OCT-20	10,000
245	HALDWANI	V	N	32	N	251500102 91 01 42	01-OCT-20	23-OCT-20	10,000
246	HALDWANI	V	N	33	N	251500102 91 01 42	01-OCT-20	23-OCT-20	10,000
247	HALDWANI	V	N	1	N	251500102 91 01 42	01-NOV-20	02-NOV-20	17,325
248	HALDWANI	V	N	16	N	251500102 91 01 42	01-NOV-20	10-NOV-20	23,520
249	HALDWANI	V	N	17	N	251500102 91 01 42	01-NOV-20	10-NOV-20	23,520
250	HALDWANI	V	N	28	N	251500102 91 01 42	01-NOV-20	12-NOV-20	7,080
251	HALDWANI	V	N	29	N	251500102 91 01 42	01-NOV-20	12-NOV-20	3,00,000
252	HALDWANI	V	N	30	N	251500102 91 01 42	01-NOV-20	27-NOV-20	9,014
253	HALDWANI	V	N	31	N	251500102 91 01 42	01-NOV-20	27-NOV-20	8,437
254	HALDWANI	V	N	14	N	251500102 91 01 42	01-DEC-20	26-DEC-20	48,06,000
255	HALDWANI	V	N	19	N	251500102 91 01 42	01-DEC-20	10-DEC-20	16,440
256	HALDWANI	V	N	20	N	251500102 91 01 42	01-DEC-20	10-DEC-20	16,800
257	HALDWANI	V	N	21	N	251500102 91 01 42	01-DEC-20	10-DEC-20	17,700
258	HALDWANI	V	N	22	N	251500102 91 01 42	01-DEC-20	10-DEC-20	24,000
259	HALDWANI	V	N	23	N	251500102 91 01 42	01-DEC-20	10-DEC-20	23,500
260	HALDWANI	V	N	24	N	251500102 91 01 42	01-DEC-20	24-DEC-20	23,290
261	HALDWANI	V	N	25	N	251500102 91 01 42	01-DEC-20	24-DEC-20	21,920
262	HALDWANI	V	N	26	N	251500102 91 01 42	01-DEC-20	24-DEC-20	23,290
263	HALDWANI	V	N	27	N	251500102 91 01 42	01-DEC-20	28-DEC-20	23,541
264	HALDWANI	V	N	28	N	251500102 91 01 42	01-DEC-20	28-DEC-20	1,61,188
265	HALDWANI	V	N	29	N	251500102 91 01 42	01-DEC-20	19-DEC-20	75,000
266	HALDWANI	V	N	31	N	251500102 91 01 42	01-DEC-20	24-DEC-20	18,750
267	HALDWANI	V	N	32	N	251500102 91 01 42	01-DEC-20	24-DEC-20	18,750
268	HALDWANI	V	N	33	N	251500102 91 01 42	01-DEC-20	24-DEC-20	18,750
269	HALDWANI	V	N	36	N	251500102 91 01 42	01-DEC-20	24-DEC-20	23,290
270	HALDWANI	V	N	37	N	251500102 91 01 42	01-DEC-20	24-DEC-20	23,290
271	HALDWANI	V	N	38	N	251500102 91 01 42	01-DEC-20	24-DEC-20	21,920
272	HALDWANI	V	N	39	N	251500102 91 01 42	01-DEC-20	24-DEC-20	19,200
273	HALDWANI	V	N	40	N	251500102 91 01 42	01-DEC-20	24-DEC-20	24,345
274	HALDWANI	V	N	41	N	251500102 91 01 42	01-DEC-20	24-DEC-20	24,500

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DDO- 07002053 GENERAL MANAGER GENERAL MANAGER DISTRIC INDUSTRY CENTER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
275	HALDWANI	V	N	42	N	251500102 91 01 42	01-DEC-20	24-DEC-20	23,789
276	HALDWANI	V	N	43	N	251500102 91 01 42	01-DEC-20	28-DEC-20	3,00,000
277	HALDWANI	V	N	44	N	251500102 91 01 42	01-DEC-20	28-DEC-20	9,208
278	HALDWANI	V	N	49	N	251500102 91 01 42	01-DEC-20	29-DEC-20	8,000

DDO- 07002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRIC INDUSTRY CENTER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
279	HALDWANI	V	N	28	N	251500102 91 01 42	01-OCT-20	23-OCT-20	20,000
280	HALDWANI	V	N	29	N	251500102 91 01 42	01-OCT-20	23-OCT-20	20,000
281	HALDWANI	V	N	31	N	251500102 91 01 42	01-OCT-20	23-OCT-20	20,000
282	HALDWANI	V	N	32	N	251500102 91 01 42	01-OCT-20	23-OCT-20	20,000
283	HALDWANI	V	N	33	N	251500102 91 01 42	01-OCT-20	23-OCT-20	20,000
284	HALDWANI	V	N	1	N	251500102 91 01 42	01-NOV-20	02-NOV-20	34,650
285	HALDWANI	V	N	16	N	251500102 91 01 42	01-NOV-20	10-NOV-20	47,040
286	HALDWANI	V	N	17	N	251500102 91 01 42	01-NOV-20	10-NOV-20	47,040
287	HALDWANI	V	N	28	N	251500102 91 01 42	01-NOV-20	12-NOV-20	14,160
288	HALDWANI	V	N	29	N	251500102 91 01 42	01-NOV-20	12-NOV-20	6,00,000
289	HALDWANI	V	N	30	N	251500102 91 01 42	01-NOV-20	27-NOV-20	18,028
290	HALDWANI	V	N	31	N	251500102 91 01 42	01-NOV-20	27-NOV-20	16,874
291	HALDWANI	V	N	14	N	251500102 91 01 42	01-DEC-20	26-DEC-20	96,12,000
292	HALDWANI	V	N	19	N	251500102 91 01 42	01-DEC-20	10-DEC-20	32,880
293	HALDWANI	V	N	20	N	251500102 91 01 42	01-DEC-20	10-DEC-20	33,600
294	HALDWANI	V	N	21	N	251500102 91 01 42	01-DEC-20	10-DEC-20	35,400
295	HALDWANI	V	N	22	N	251500102 91 01 42	01-DEC-20	10-DEC-20	48,000
296	HALDWANI	V	N	23	N	251500102 91 01 42	01-DEC-20	10-DEC-20	47,000
297	HALDWANI	V	N	24	N	251500102 91 01 42	01-DEC-20	24-DEC-20	46,580
298	HALDWANI	V	N	25	N	251500102 91 01 42	01-DEC-20	24-DEC-20	43,840
299	HALDWANI	V	N	26	N	251500102 91 01 42	01-DEC-20	24-DEC-20	46,580
300	HALDWANI	V	N	27	N	251500102 91 01 42	01-DEC-20	28-DEC-20	47,082
301	HALDWANI	V	N	28	N	251500102 91 01 42	01-DEC-20	28-DEC-20	3,22,376
302	HALDWANI	V	N	29	N	251500102 91 01 42	01-DEC-20	19-DEC-20	1,50,000
303	HALDWANI	V	N	31	N	251500102 91 01 42	01-DEC-20	24-DEC-20	37,500
304	HALDWANI	V	N	32	N	251500102 91 01 42	01-DEC-20	24-DEC-20	37,500
305	HALDWANI	V	N	33	N	251500102 91 01 42	01-DEC-20	24-DEC-20	37,500
306	HALDWANI	V	N	36	N	251500102 91 01 42	01-DEC-20	24-DEC-20	46,580
307	HALDWANI	V	N	37	N	251500102 91 01 42	01-DEC-20	24-DEC-20	46,580
308	HALDWANI	V	N	38	N	251500102 91 01 42	01-DEC-20	24-DEC-20	43,840

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DDO- 07002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRY CENTER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
309	HALDWANI	V	N	39	N	251500102 91 01 42	01-DEC-20	24-DEC-20	38,400
310	HALDWANI	V	N	40	N	251500102 91 01 42	01-DEC-20	24-DEC-20	48,690
311	HALDWANI	V	N	41	N	251500102 91 01 42	01-DEC-20	24-DEC-20	49,000
312	HALDWANI	V	N	42	N	251500102 91 01 42	01-DEC-20	24-DEC-20	47,578
313	HALDWANI	V	N	43	N	251500102 91 01 42	01-DEC-20	28-DEC-20	6,00,000
314	HALDWANI	V	N	44	N	251500102 91 01 42	01-DEC-20	28-DEC-20	18,416
315	HALDWANI	V	N	49	N	251500102 91 01 42	01-DEC-20	29-DEC-20	16,000

DDO- 07002066 DEPUTY DIRECTOR, ELECTRICAL SAFETY DEPUTY DIRECTOR S E R I HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
316	HALDWANI	V	N	10	N	251500102 91 01 42	01-OCT-20	17-OCT-20	2,000
317	HALDWANI	V	N	25	N	251500102 91 01 42	01-OCT-20	23-OCT-20	5,070
318	HALDWANI	V	N	35	N	251500102 91 01 42	01-OCT-20	29-OCT-20	2,000
319	HALDWANI	V	N	4	N	251500102 91 01 42	01-OCT-20	08-OCT-20	1,750
320	HALDWANI	V	N	5	N	251500102 91 01 42	01-OCT-20	08-OCT-20	47,800
321	HALDWANI	V	N	6	N	251500102 91 01 42	01-OCT-20	08-OCT-20	8,650
322	HALDWANI	V	N	7	N	251500102 91 01 42	01-OCT-20	08-OCT-20	7,000
323	HALDWANI	V	N	9	N	251500102 91 01 42	01-OCT-20	14-OCT-20	14,430
324	HALDWANI	V	N	18	N	251500102 91 01 42	01-NOV-20	11-NOV-20	4,875
325	HALDWANI	V	N	32	N	251500102 91 01 42	01-NOV-20	13-NOV-20	5,070

DDO- 07002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHERIES HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
326	HALDWANI	V	N	4	N	251500102 91 01 42	01-NOV-20	07-NOV-20	2,00,000
327	HALDWANI	V	N	15	N	251500102 91 01 42	01-DEC-20	17-DEC-20	1,50,000
328	HALDWANI	V	N	17	N	251500102 91 01 42	01-DEC-20	28-DEC-20	1,00,000
329	HALDWANI	V	N	18	N	251500102 91 01 42	01-DEC-20	28-DEC-20	1,50,000

DDO- 07002443 ASSISTANT DIRECTOR ASSISTANT DIRECTOR SPORTS DEPARTMENT HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
330	HALDWANI	V	N	15	N	251500102 91 01 42	01-OCT-20	13-OCT-20	10,640
331	HALDWANI	V	N	16	N	251500102 91 01 42	01-OCT-20	13-OCT-20	4,400
332	HALDWANI	V	N	17	N	251500102 91 01 42	01-OCT-20	13-OCT-20	13,499
333	HALDWANI	V	N	18	N	251500102 91 01 42	01-OCT-20	13-OCT-20	48,832
334	HALDWANI	V	N	19	N	251500102 91 01 42	01-OCT-20	13-OCT-20	26,400
335	HALDWANI	V	N	20	N	251500102 91 01 42	01-OCT-20	13-OCT-20	1,00,800

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DDO- 07002443 ASSISTANT DIRECTOR ASSISTANT DIRECTOR SPORTS DEPARTMENT HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
336	HALDWANI	V	N	21	N	251500102 91 01 42	01-OCT-20	17-OCT-20	9,600
337	HALDWANI	V	N	22	N	251500102 91 01 42	01-OCT-20	16-OCT-20	7,000
338	HALDWANI	V	N	23	N	251500102 91 01 42	01-OCT-20	17-OCT-20	7,000
339	HALDWANI	V	N	24	N	251500102 91 01 42	01-OCT-20	23-OCT-20	51,637
340	HALDWANI	V	N	24	N	251500102 91 01 42	01-NOV-20	13-NOV-20	41,500
341	HALDWANI	V	N	25	N	251500102 91 01 42	01-NOV-20	13-NOV-20	14,500
342	HALDWANI	V	N	26	N	251500102 91 01 42	01-NOV-20	13-NOV-20	3,000
343	HALDWANI	V	N	46	N	251500102 91 01 42	01-DEC-20	31-DEC-20	25,00,000
344	HALDWANI	V	N	48	N	251500102 91 01 42	01-DEC-20	31-DEC-20	1,32,000
345	HALDWANI	V	N	55	N	251500102 91 01 42	01-DEC-20	10-DEC-20	5,137
346	HALDWANI	V	N	56	N	251500102 91 01 42	01-DEC-20	10-DEC-20	10,150
347	HALDWANI	V	N	57	N	251500102 91 01 42	01-DEC-20	10-DEC-20	14,000
348	HALDWANI	V	N	58	N	251500102 91 01 42	01-DEC-20	10-DEC-20	3,500
349	HALDWANI	V	N	59	N	251500102 91 01 42	01-DEC-20	19-DEC-20	29,500
350	HALDWANI	V	N	60	N	251500102 91 01 42	01-DEC-20	19-DEC-20	1,04,160

DDO- 07002751 ZONAL AYURVEDIC OFFICER REGIONAL AYURVEDIK AVAM UNANI OFFICER AYURVEDIC HOSPITAL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
351	HALDWANI	V	N	3	N	251500102 91 01 42	01-DEC-20	14-DEC-20	20,00,000

DDO- 07004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
352	HALDWANI	V	N	7	N	251500102 91 01 42	01-DEC-20	24-DEC-20	22,15,000

DDO- 07004801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
353	HALDWANI	V	N	5	N	251500102 91 01 42	01-DEC-20	18-DEC-20	8,25,000

DDO- 07004804 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
354	HALDWANI	V	N	2	N	251500102 91 01 42	01-OCT-20	03-OCT-20	10,76,000

DDO- 12002065 DIRECTOR DIRECTRATE OF SERICDITRUERE UTTAKHAND D EHRA DUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
355	SECRETRIAT	V	N	16	N	251500102 91 07 42	01-OCT-20	13-OCT-20	43,485
356	SECRETRIAT	V	N	20	N	251500102 91 07 42	01-OCT-20	19-OCT-20	5,375

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DDO- 12002065 DIRECTOR DIRECTRATE OF SERICDITRUERE UTTRAKHAND D EHRA DUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
357	SECRETRIAT	V	N	21	N	251500102 91 07 42	01-OCT-20	21-OCT-20	21,536
358	SECRETRIAT	V	N	31	N	251500102 91 07 42	01-OCT-20	26-OCT-20	9,678
359	SECRETRIAT	V	N	40	N	251500102 91 07 42	01-OCT-20	29-OCT-20	8,777
360	SECRETRIAT	V	N	5	N	251500102 91 07 42	01-OCT-20	08-OCT-20	11,749
361	SECRETRIAT	V	N	24	N	251500102 91 07 42	01-NOV-20	13-NOV-20	2,05,920
362	SECRETRIAT	V	N	25	N	251500102 91 07 42	01-NOV-20	13-NOV-20	1,00,995
363	SECRETRIAT	V	N	32	N	251500102 91 07 42	01-NOV-20	24-NOV-20	1,03,840

DDO- 12004073 ZONAL TOURISM OFFICER DIRECTOR TOURISM DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
364	SECRETRIAT	V	N	1	N	251500102 91 07 42	01-DEC-20	01-DEC-20	50,00,000

DDO- 36002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORICULTURE OFFICER NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
365	NAINITAL	V	N	17	N	251500102 91 01 42	01-OCT-20	12-OCT-20	15,400
366	NAINITAL	V	N	32	N	251500102 91 01 42	01-OCT-20	12-OCT-20	1,20,578
367	NAINITAL	V	N	55	N	251500102 91 01 42	01-OCT-20	17-OCT-20	23,250
368	NAINITAL	V	N	56	N	251500102 91 01 42	01-OCT-20	17-OCT-20	5,245
369	NAINITAL	V	N	57	N	251500102 91 01 42	01-OCT-20	17-OCT-20	11,918
370	NAINITAL	V	N	58	N	251500102 91 01 42	01-OCT-20	17-OCT-20	4,248
371	NAINITAL	V	N	88	N	251500102 91 01 42	01-OCT-20	23-OCT-20	4,220
372	NAINITAL	V	N	89	N	251500102 91 01 42	01-OCT-20	23-OCT-20	9,000
373	NAINITAL	V	N	100	N	251500102 91 01 42	01-NOV-20	27-NOV-20	10,786
374	NAINITAL	V	N	107	N	251500102 91 01 42	01-NOV-20	20-NOV-20	3,68,651
375	NAINITAL	V	N	108	N	251500102 91 01 42	01-NOV-20	20-NOV-20	38,805
376	NAINITAL	V	N	18	N	251500102 91 01 42	01-NOV-20	09-NOV-20	4,180
377	NAINITAL	V	N	19	N	251500102 91 01 42	01-NOV-20	09-NOV-20	4,240
378	NAINITAL	V	N	27	N	251500102 91 01 42	01-NOV-20	10-NOV-20	4,200
379	NAINITAL	V	N	51	N	251500102 91 01 42	01-NOV-20	18-NOV-20	4,287
380	NAINITAL	V	N	52	N	251500102 91 01 42	01-NOV-20	18-NOV-20	4,200
381	NAINITAL	V	N	99	N	251500102 91 01 42	01-NOV-20	27-NOV-20	3,08,560
382	NAINITAL	V	N	146	N	251500102 91 01 42	01-DEC-20	18-DEC-20	7,800
383	NAINITAL	V	N	147	N	251500102 91 01 42	01-DEC-20	19-DEC-20	700
384	NAINITAL	V	N	148	N	251500102 91 01 42	01-DEC-20	19-DEC-20	700
385	NAINITAL	V	N	149	N	251500102 91 01 42	01-DEC-20	19-DEC-20	700
386	NAINITAL	V	N	150	N	251500102 91 01 42	01-DEC-20	19-DEC-20	3,500
387	NAINITAL	V	N	152	N	251500102 91 01 42	01-DEC-20	19-DEC-20	1,400

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DDO- 36002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORICULTURE OFFICER NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
388	NAINITAL	V	N	153	N	251500102 91 01 42	01-DEC-20	19-DEC-20	35,119
389	NAINITAL	V	N	155	N	251500102 91 01 42	01-DEC-20	19-DEC-20	1,33,228

DDO- 36002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER AGRICULTURE DEPARTMENT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
390	NAINITAL	V	N	66	N	251500102 91 01 42	01-DEC-20	11-DEC-20	84,268
391	NAINITAL	V	N	67	N	251500102 91 01 42	01-DEC-20	11-DEC-20	14,24,000

DDO- 36002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
392	NAINITAL	V	N	15	N	251500102 91 01 42	01-OCT-20	12-OCT-20	5,20,000

DDO- 36002253 DISTRICT DEVELOPMENT OFFICER EXE ENG NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
393	NAINITAL	V	N	66	N	251500102 91 01 42	01-NOV-20	23-NOV-20	8,00,000
394	NAINITAL	V	N	67	N	251500102 91 01 42	01-NOV-20	23-NOV-20	63,50,000
395	NAINITAL	V	N	68	N	251500102 91 01 42	01-NOV-20	23-NOV-20	7,00,000
396	NAINITAL	V	N	90	N	251500102 91 01 42	01-DEC-20	16-DEC-20	14,50,000

DDO- 36002289 DISTRICT MAGISTRATE DISTRICT YOUTH WELFARE & PVD OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
397	NAINITAL	V	N	11	N	251500102 91 01 42	01-OCT-20	07-OCT-20	3,58,000
398	NAINITAL	V	N	12	N	251500102 91 01 42	01-OCT-20	07-OCT-20	3,05,100
399	NAINITAL	V	N	35	N	251500102 91 01 42	01-OCT-20	14-OCT-20	10,14,880
400	NAINITAL	V	N	36	N	251500102 91 01 42	01-OCT-20	13-OCT-20	23,550
401	NAINITAL	V	N	38	N	251500102 91 01 42	01-OCT-20	13-OCT-20	2,81,500
402	NAINITAL	V	N	39	N	251500102 91 01 42	01-OCT-20	13-OCT-20	1,12,500
403	NAINITAL	V	N	53	N	251500102 91 01 42	01-OCT-20	15-OCT-20	3,77,500
404	NAINITAL	V	N	77	N	251500102 91 01 42	01-OCT-20	22-OCT-20	71,500
405	NAINITAL	V	N	78	N	251500102 91 01 42	01-OCT-20	22-OCT-20	2,625
406	NAINITAL	V	N	79	N	251500102 91 01 42	01-OCT-20	22-OCT-20	5,855
407	NAINITAL	V	N	10	N	251500102 91 01 42	01-NOV-20	06-NOV-20	3,56,500
408	NAINITAL	V	N	12	N	251500102 91 01 42	01-NOV-20	06-NOV-20	4,96,000
409	NAINITAL	V	N	13	N	251500102 91 01 42	01-NOV-20	06-NOV-20	4,500
410	NAINITAL	V	N	14	N	251500102 91 01 42	01-NOV-20	09-NOV-20	23,707
411	NAINITAL	V	N	16	N	251500102 91 01 42	01-NOV-20	09-NOV-20	4,01,000

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DDO- 36002289 DISTRICT MAGISTRATE DISTRICT YOUTH WELFARE & PVD OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
412	NAINITAL	V	N	42	N	251500102 91 01 42	01-NOV-20	12-NOV-20	62,000
413	NAINITAL	V	N	43	N	251500102 91 01 42	01-NOV-20	13-NOV-20	2,659
414	NAINITAL	V	N	44	N	251500102 91 01 42	01-NOV-20	13-NOV-20	93,000
415	NAINITAL	V	N	45	N	251500102 91 01 42	01-NOV-20	11-NOV-20	3,174
416	NAINITAL	V	N	109	N	251500102 91 01 42	01-DEC-20	19-DEC-20	6,28,000
417	NAINITAL	V	N	111	N	251500102 91 01 42	01-DEC-20	19-DEC-20	20,400
418	NAINITAL	V	N	112	N	251500102 91 01 42	01-DEC-20	19-DEC-20	12,500
419	NAINITAL	V	N	131	N	251500102 91 01 42	01-DEC-20	23-DEC-20	1,24,500
420	NAINITAL	V	N	23	N	251500102 91 01 42	01-DEC-20	05-DEC-20	5,30,500
421	NAINITAL	V	N	26	N	251500102 91 01 42	01-DEC-20	05-DEC-20	2,09,500
422	NAINITAL	V	N	30	N	251500102 91 01 42	01-DEC-20	08-DEC-20	19,942
423	NAINITAL	V	N	31	N	251500102 91 01 42	01-DEC-20	08-DEC-20	3,759
424	NAINITAL	V	N	32	N	251500102 91 01 42	01-DEC-20	08-DEC-20	11,746
425	NAINITAL	V	N	68	N	251500102 91 01 42	01-DEC-20	14-DEC-20	1,67,500

DDO- 36002295 CHIEF VETERINARY OFFICER CHIEF VETERINARY OFFICER ANIMAL HUSBANDRY DEPARTMENT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
426	NAINITAL	V	N	64	N	251500102 91 01 42	01-OCT-20	15-OCT-20	1,52,000
427	NAINITAL	V	N	28	N	251500102 91 01 42	01-NOV-20	11-NOV-20	3,37,904
428	NAINITAL	V	N	11	N	251500102 91 01 42	01-DEC-20	03-DEC-20	8,50,000
429	NAINITAL	V	N	117	N	251500102 91 01 42	01-DEC-20	19-DEC-20	1,09,203
430	NAINITAL	V	N	124	N	251500102 91 01 42	01-DEC-20	22-DEC-20	14,65,000
431	NAINITAL	V	N	17	N	251500102 91 01 42	01-DEC-20	04-DEC-20	2,37,420
432	NAINITAL	V	N	18	N	251500102 91 01 42	01-DEC-20	04-DEC-20	84,000

DDO- 36002371 DISTRICT ASSISTANT REGISTRAR DISTRICT ASST REGISTRAR CO-OPERATIVE SOCIETIES NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
433	NAINITAL	V	N	85	N	251500102 91 01 42	01-DEC-20	15-DEC-20	8,00,000
434	NAINITAL	V	N	86	N	251500102 91 01 42	01-DEC-20	15-DEC-20	2,25,000
435	NAINITAL	V	N	87	N	251500102 91 01 42	01-DEC-20	15-DEC-20	1,25,000
436	NAINITAL	V	N	88	N	251500102 91 01 42	01-DEC-20	15-DEC-20	2,00,000
437	NAINITAL	V	N	89	N	251500102 91 01 42	01-DEC-20	15-DEC-20	5,00,000
438	NAINITAL	V	N	94	N	251500102 91 01 42	01-DEC-20	16-DEC-20	27,000

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
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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
439	NAINITAL	V	N	100	N	251500102 91 01 42	01-OCT-20	28-OCT-20	1,46,000
440	NAINITAL	V	N	104	N	251500102 91 01 42	01-OCT-20	28-OCT-20	11,66,640
441	NAINITAL	V	N	105	N	251500102 91 01 42	01-OCT-20	28-OCT-20	4,74,880
442	NAINITAL	V	N	106	N	251500102 91 01 42	01-OCT-20	28-OCT-20	68,971
443	NAINITAL	V	N	99	N	251500102 91 01 42	01-OCT-20	28-OCT-20	3,56,000
444	NAINITAL	V	N	54	N	251500102 91 01 42	01-NOV-20	10-NOV-20	14,00,000
445	NAINITAL	V	N	56	N	251500102 91 01 42	01-NOV-20	21-NOV-20	6,001
446	NAINITAL	V	N	57	N	251500102 91 01 42	01-NOV-20	21-NOV-20	4,93,999
447	NAINITAL	V	N	158	N	251500102 91 01 42	01-DEC-20	31-DEC-20	20,94,000
448	NAINITAL	V	N	27	N	251500102 91 01 42	01-DEC-20	07-DEC-20	7,47,000
449	NAINITAL	V	N	91	N	251500102 91 01 42	01-DEC-20	16-DEC-20	28,66,000

DDO- 36002944 ARTH AVAM SANKHYA ADHIKARI ARTH AVAM SANKHYA ADHIKARI STATETICS DEPARTMENT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
450	NAINITAL	V	N	29	N	251500102 91 01 42	01-OCT-20	12-OCT-20	1,400
451	NAINITAL	V	N	30	N	251500102 91 01 42	01-OCT-20	12-OCT-20	29,196
452	NAINITAL	V	N	31	N	251500102 91 01 42	01-OCT-20	12-OCT-20	18,978
453	NAINITAL	V	N	51	N	251500102 91 01 42	01-OCT-20	14-OCT-20	11,004
454	NAINITAL	V	N	52	N	251500102 91 01 42	01-OCT-20	14-OCT-20	18,000
455	NAINITAL	V	N	67	N	251500102 91 01 42	01-OCT-20	20-OCT-20	22,013
456	NAINITAL	V	N	68	N	251500102 91 01 42	01-OCT-20	20-OCT-20	9,480
457	NAINITAL	V	N	7	N	251500102 91 01 42	01-OCT-20	08-OCT-20	6,994
458	NAINITAL	V	N	70	N	251500102 91 01 42	01-OCT-20	21-OCT-20	3,200
459	NAINITAL	V	N	8	N	251500102 91 01 42	01-OCT-20	08-OCT-20	30,000
460	NAINITAL	V	N	9	N	251500102 91 01 42	01-OCT-20	08-OCT-20	7,080
461	NAINITAL	V	N	96	N	251500102 91 01 42	01-OCT-20	27-OCT-20	9,440
462	NAINITAL	V	N	97	N	251500102 91 01 42	01-OCT-20	27-OCT-20	9,454
463	NAINITAL	V	N	98	N	251500102 91 01 42	01-OCT-20	27-OCT-20	8,260
464	NAINITAL	V	N	21	N	251500102 91 01 42	01-NOV-20	06-NOV-20	13,096
465	NAINITAL	V	N	22	N	251500102 91 01 42	01-NOV-20	06-NOV-20	4,563
466	NAINITAL	V	N	23	N	251500102 91 01 42	01-NOV-20	06-NOV-20	1,017
467	NAINITAL	V	N	24	N	251500102 91 01 42	01-NOV-20	06-NOV-20	31,000
468	NAINITAL	V	N	25	N	251500102 91 01 42	01-NOV-20	06-NOV-20	3,000
469	NAINITAL	V	N	34	N	251500102 91 01 42	01-NOV-20	10-NOV-20	19,036
470	NAINITAL	V	N	48	N	251500102 91 01 42	01-NOV-20	12-NOV-20	8,878
471	NAINITAL	V	N	58	N	251500102 91 01 42	01-NOV-20	21-NOV-20	9,480
472	NAINITAL	V	N	59	N	251500102 91 01 42	01-NOV-20	21-NOV-20	2,500

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DDO- 36002944 ARTH AVAM SANKHYA ADHIKARI ARTH AVAM SANKHYA ADHIKARI STATETICS DEPARTMENT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
473	NAINITAL	V	N	60	N	251500102 91 01 42	01-NOV-20	21-NOV-20	9,971
474	NAINITAL	V	N	61	N	251500102 91 01 42	01-NOV-20	21-NOV-20	52,500
475	NAINITAL	V	N	62	N	251500102 91 01 42	01-NOV-20	21-NOV-20	1,17,800
476	NAINITAL	V	N	63	N	251500102 91 01 42	01-NOV-20	21-NOV-20	40,970
477	NAINITAL	V	N	64	N	251500102 91 01 42	01-NOV-20	21-NOV-20	1,83,400
478	NAINITAL	V	N	65	N	251500102 91 01 42	01-NOV-20	21-NOV-20	29,428
479	NAINITAL	V	N	135	N	251500102 91 01 42	01-DEC-20	28-DEC-20	6,050
480	NAINITAL	V	N	136	N	251500102 91 01 42	01-DEC-20	28-DEC-20	21,789
481	NAINITAL	V	N	137	N	251500102 91 01 42	01-DEC-20	28-DEC-20	8,992
482	NAINITAL	V	N	138	N	251500102 91 01 42	01-DEC-20	28-DEC-20	82,836
483	NAINITAL	V	N	139	N	251500102 91 01 42	01-DEC-20	28-DEC-20	11,036
484	NAINITAL	V	N	140	N	251500102 91 01 42	01-DEC-20	28-DEC-20	1,500
485	NAINITAL	V	N	141	N	251500102 91 01 42	01-DEC-20	28-DEC-20	4,130
486	NAINITAL	V	N	142	N	251500102 91 01 42	01-DEC-20	28-DEC-20	1,500
487	NAINITAL	V	N	143	N	251500102 91 01 42	01-DEC-20	29-DEC-20	72,000
488	NAINITAL	V	N	144	N	251500102 91 01 42	01-DEC-20	29-DEC-20	3,186
489	NAINITAL	V	N	33	N	251500102 91 01 42	01-DEC-20	09-DEC-20	24,950
490	NAINITAL	V	N	34	N	251500102 91 01 42	01-DEC-20	09-DEC-20	30,000
491	NAINITAL	V	N	35	N	251500102 91 01 42	01-DEC-20	09-DEC-20	8,260
492	NAINITAL	V	N	36	N	251500102 91 01 42	01-DEC-20	09-DEC-20	24,390
493	NAINITAL	V	N	37	N	251500102 91 01 42	01-DEC-20	09-DEC-20	11,356
494	NAINITAL	V	N	52	N	251500102 91 01 42	01-DEC-20	10-DEC-20	4,129
495	NAINITAL	V	N	53	N	251500102 91 01 42	01-DEC-20	10-DEC-20	9,480
496	NAINITAL	V	N	54	N	251500102 91 01 42	01-DEC-20	10-DEC-20	19,036
497	NAINITAL	V	N	55	N	251500102 91 01 42	01-DEC-20	10-DEC-20	34,650
498	NAINITAL	V	N	56	N	251500102 91 01 42	01-DEC-20	10-DEC-20	24,957
499	NAINITAL	V	N	83	N	251500102 91 01 42	01-DEC-20	14-DEC-20	39,848

DDO- 36004074 DEPUTY DIRECTOR DY DIRECTOR TOURISM OFFICE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
500	NAINITAL	V	N	34	N	251500102 91 01 42	01-OCT-20	12-OCT-20	20,00,000
501	NAINITAL	V	N	35	N	251500102 91 01 42	01-NOV-20	12-NOV-20	48,00,000
502	NAINITAL	V	N	93	N	251500102 91 01 42	01-DEC-20	16-DEC-20	1,00,000
503	NAINITAL	V	N	96	N	251500102 91 01 42	01-DEC-20	18-DEC-20	20,00,000

DDO- 36004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE NAINITAL (G) NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 36004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE NAINITAL (G) NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
504	NAINITAL	V	N	17	N	251500102 91 01 42	01-NOV-20	09-NOV-20	6,61,000
505	NAINITAL	V	N	156	N	251500102 91 01 42	01-DEC-20	24-DEC-20	2,90,000
506	NAINITAL	V	N	157	N	251500102 91 01 42	01-DEC-20	24-DEC-20	1,60,000
507	NAINITAL	V	N	57	N	251500102 91 01 42	01-DEC-20	10-DEC-20	22,20,000

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
508	NAINITAL	V	N	10	N	251500102 91 01 42	01-DEC-20	03-DEC-20	13,75,000
509	NAINITAL	V	N	9	N	251500102 91 01 42	01-DEC-20	03-DEC-20	42,05,000

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
510	NAINITAL	V	N	90	N	251500102 91 01 42	01-OCT-20	26-OCT-20	21,73,000

DDO- 36004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER EMPLOYMENT OFFICE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
511	NAINITAL	V	N	12	N	251500102 91 01 42	01-DEC-20	03-DEC-20	10,696
512	NAINITAL	V	N	2	N	251500102 91 01 42	01-DEC-20	02-DEC-20	24,900
513	NAINITAL	V	N	3	N	251500102 91 01 42	01-DEC-20	02-DEC-20	24,001
514	NAINITAL	V	N	4	N	251500102 91 01 42	01-DEC-20	02-DEC-20	15,000
515	NAINITAL	V	N	5	N	251500102 91 01 42	01-DEC-20	02-DEC-20	15,500
516	NAINITAL	V	N	6	N	251500102 91 01 42	01-DEC-20	02-DEC-20	29,475
517	NAINITAL	V	N	7	N	251500102 91 01 42	01-DEC-20	02-DEC-20	15,500

DDO- 36004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
518	NAINITAL	V	N	3	N	251500102 91 01 42	01-OCT-20	07-OCT-20	5,000
519	NAINITAL	V	N	4	N	251500102 91 01 42	01-OCT-20	07-OCT-20	15,000
520	NAINITAL	V	N	6	N	251500102 91 01 42	01-NOV-20	06-NOV-20	5,000
521	NAINITAL	V	N	7	N	251500102 91 01 42	01-NOV-20	06-NOV-20	15,000
522	NAINITAL	V	N	21	N	251500102 91 01 42	01-DEC-20	04-DEC-20	15,000
523	NAINITAL	V	N	22	N	251500102 91 01 42	01-DEC-20	04-DEC-20	5,000
524	NAINITAL	V	N	48	N	251500102 91 01 42	01-DEC-20	10-DEC-20	21,24,000
525	NAINITAL	V	N	51	N	251500102 91 01 42	01-DEC-20	10-DEC-20	1,50,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
526	NAINITAL	V	N	19	N	251500102 91 01 42	01-OCT-20	12-OCT-20	24,900
527	NAINITAL	V	N	20	N	251500102 91 01 42	01-OCT-20	12-OCT-20	8,652
528	NAINITAL	V	N	21	N	251500102 91 01 42	01-OCT-20	12-OCT-20	700
529	NAINITAL	V	N	22	N	251500102 91 01 42	01-OCT-20	12-OCT-20	739
530	NAINITAL	V	N	23	N	251500102 91 01 42	01-OCT-20	12-OCT-20	11,162
531	NAINITAL	V	N	24	N	251500102 91 01 42	01-OCT-20	12-OCT-20	5,397
532	NAINITAL	V	N	25	N	251500102 91 01 42	01-OCT-20	12-OCT-20	413
533	NAINITAL	V	N	26	N	251500102 91 01 42	01-OCT-20	12-OCT-20	715
534	NAINITAL	V	N	27	N	251500102 91 01 42	01-OCT-20	12-OCT-20	3,000
535	NAINITAL	V	N	69	N	251500102 91 01 42	01-NOV-20	23-NOV-20	2,720
536	NAINITAL	V	N	70	N	251500102 91 01 42	01-NOV-20	23-NOV-20	1,280
537	NAINITAL	V	N	71	N	251500102 91 01 42	01-NOV-20	23-NOV-20	9,254
538	NAINITAL	V	N	72	N	251500102 91 01 42	01-NOV-20	23-NOV-20	700
539	NAINITAL	V	N	73	N	251500102 91 01 42	01-NOV-20	23-NOV-20	550
540	NAINITAL	V	N	74	N	251500102 91 01 42	01-NOV-20	23-NOV-20	1,250
541	NAINITAL	V	N	75	N	251500102 91 01 42	01-NOV-20	23-NOV-20	1,250
542	NAINITAL	V	N	76	N	251500102 91 01 42	01-NOV-20	23-NOV-20	22,000
543	NAINITAL	V	N	77	N	251500102 91 01 42	01-NOV-20	23-NOV-20	1,000
544	NAINITAL	V	N	78	N	251500102 91 01 42	01-NOV-20	23-NOV-20	5,250
545	NAINITAL	V	N	79	N	251500102 91 01 42	01-NOV-20	23-NOV-20	11,328
546	NAINITAL	V	N	80	N	251500102 91 01 42	01-NOV-20	23-NOV-20	1,990
547	NAINITAL	V	N	81	N	251500102 91 01 42	01-NOV-20	23-NOV-20	2,625
548	NAINITAL	V	N	82	N	251500102 91 01 42	01-NOV-20	23-NOV-20	700
549	NAINITAL	V	N	83	N	251500102 91 01 42	01-NOV-20	23-NOV-20	8,496
550	NAINITAL	V	N	84	N	251500102 91 01 42	01-NOV-20	23-NOV-20	300
551	NAINITAL	V	N	85	N	251500102 91 01 42	01-NOV-20	23-NOV-20	9,701
552	NAINITAL	V	N	86	N	251500102 91 01 42	01-NOV-20	23-NOV-20	2,100
553	NAINITAL	V	N	87	N	251500102 91 01 42	01-NOV-20	23-NOV-20	1,400
554	NAINITAL	V	N	88	N	251500102 91 01 42	01-NOV-20	23-NOV-20	11,550
555	NAINITAL	V	N	95	N	251500102 91 01 42	01-NOV-20	26-NOV-20	1,035
556	NAINITAL	V	N	100	N	251500102 91 01 42	01-DEC-20	17-DEC-20	9,912
557	NAINITAL	V	N	101	N	251500102 91 01 42	01-DEC-20	17-DEC-20	9,912
558	NAINITAL	V	N	102	N	251500102 91 01 42	01-DEC-20	17-DEC-20	5,471
559	NAINITAL	V	N	103	N	251500102 91 01 42	01-DEC-20	17-DEC-20	6,737
560	NAINITAL	V	N	104	N	251500102 91 01 42	01-DEC-20	17-DEC-20	2,000
561	NAINITAL	V	N	39	N	251500102 91 01 42	01-DEC-20	09-DEC-20	50,000
562	NAINITAL	V	N	40	N	251500102 91 01 42	01-DEC-20	04-DEC-20	2,230

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
563	NAINITAL	V	N	47	N	251500102 91 01 42	01-DEC-20	09-DEC-20	6,000
564	NAINITAL	V	N	49	N	251500102 91 01 42	01-DEC-20	09-DEC-20	9,789
565	NAINITAL	V	N	50	N	251500102 91 01 42	01-DEC-20	09-DEC-20	24,254
566	NAINITAL	V	N	97	N	251500102 91 01 42	01-DEC-20	17-DEC-20	6,815
567	NAINITAL	V	N	98	N	251500102 91 01 42	01-DEC-20	17-DEC-20	3,400
568	NAINITAL	V	N	99	N	251500102 91 01 42	01-DEC-20	17-DEC-20	2,820

DDO- 36174802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
569	NAINITAL	V	N	80	N	251500102 91 01 42	01-DEC-20	15-DEC-20	11,28,000

DDO- 37002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENTRE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
570	ALMORA	V	N	16	N	251500102 91 03 42	01-NOV-20	06-NOV-20	15,800
571	ALMORA	V	N	63	N	251500102 91 03 42	01-NOV-20	11-NOV-20	9,500
572	ALMORA	V	N	64	N	251500102 91 03 42	01-NOV-20	11-NOV-20	7,434
573	ALMORA	V	N	198	N	251500102 91 03 42	01-DEC-20	28-DEC-20	55,690

DDO- 37002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRIES CENTRE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
574	ALMORA	V	N	16	N	251500102 91 03 42	01-NOV-20	06-NOV-20	31,600
575	ALMORA	V	N	63	N	251500102 91 03 42	01-NOV-20	11-NOV-20	19,000
576	ALMORA	V	N	64	N	251500102 91 03 42	01-NOV-20	11-NOV-20	14,868
577	ALMORA	V	N	198	N	251500102 91 03 42	01-DEC-20	28-DEC-20	1,11,380

DDO- 37002066 ASSISTANT DIRECTOR ASSISTANT DIRE SERICULTURE ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
578	ALMORA	V	N	12	N	251500102 91 03 42	01-OCT-20	03-OCT-20	17,840
579	ALMORA	V	N	152	N	251500102 91 03 42	01-NOV-20	27-NOV-20	25,000
580	ALMORA	V	N	95	N	251500102 91 03 42	01-NOV-20	19-NOV-20	45,630

DDO- 37002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
581	ALMORA	V	N	109	N	251500102 91 03 42	01-OCT-20	05-OCT-20	11,870
582	ALMORA	V	N	139	N	251500102 91 03 42	01-NOV-20	05-NOV-20	41,550
583	ALMORA	V	N	45	N	251500102 91 03 42	01-DEC-20	09-DEC-20	63,750

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DDO- 37002132 CHIEF AGRI. OFFICER CHIEF AGRI. OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
584	ALMORA	V	N	150	N	251500102 91 03 42	01-OCT-20	26-OCT-20	97,412
585	ALMORA	V	N	19	N	251500102 91 03 42	01-OCT-20	09-OCT-20	20,818
586	ALMORA	V	N	48	N	251500102 91 03 42	01-OCT-20	13-OCT-20	95,200
587	ALMORA	V	N	67	N	251500102 91 03 42	01-OCT-20	17-OCT-20	40,320
588	ALMORA	V	N	69	N	251500102 91 03 42	01-OCT-20	17-OCT-20	1,31,712
589	ALMORA	V	N	13	N	251500102 91 03 42	01-NOV-20	06-NOV-20	2,205
590	ALMORA	V	N	14	N	251500102 91 03 42	01-NOV-20	06-NOV-20	2,43,269
591	ALMORA	V	N	15	N	251500102 91 03 42	01-NOV-20	06-NOV-20	25,600
592	ALMORA	V	N	65	N	251500102 91 03 42	01-NOV-20	11-NOV-20	76,484
593	ALMORA	V	N	66	N	251500102 91 03 42	01-NOV-20	11-NOV-20	4,76,320
594	ALMORA	V	N	68	N	251500102 91 03 42	01-NOV-20	11-NOV-20	95,795
595	ALMORA	V	N	69	N	251500102 91 03 42	01-NOV-20	11-NOV-20	4,27,922
596	ALMORA	V	N	71	N	251500102 91 03 42	01-NOV-20	11-NOV-20	3,00,000
597	ALMORA	V	N	94	N	251500102 91 03 42	01-NOV-20	19-NOV-20	43,680
598	ALMORA	V	N	111	N	251500102 91 03 42	01-DEC-20	19-DEC-20	31,639

DDO- 37002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
599	ALMORA	V	N	99	N	251500102 91 03 42	01-OCT-20	19-OCT-20	6,47,200
600	ALMORA	V	N	54	N	251500102 91 03 42	01-DEC-20	10-DEC-20	13,23,000

DDO- 37002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
601	ALMORA	V	N	166	N	251500102 91 03 42	01-OCT-20	27-OCT-20	10,00,000
602	ALMORA	V	N	100	N	251500102 91 03 42	01-NOV-20	21-NOV-20	19,00,000
603	ALMORA	V	N	101	N	251500102 91 03 42	01-NOV-20	21-NOV-20	21,00,000
604	ALMORA	V	N	183	N	251500102 91 03 42	01-DEC-20	24-DEC-20	25,67,000
605	ALMORA	V	N	184	N	251500102 91 03 42	01-DEC-20	24-DEC-20	8,00,000

DDO- 37002289 ZILA YUVA KALYAN ADHIKARI DISTRICT YOUTH WELFARE OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
606	ALMORA	V	N	40	N	251500102 91 03 42	01-OCT-20	13-OCT-20	2,98,000
607	ALMORA	V	N	42	N	251500102 91 03 42	01-OCT-20	13-OCT-20	5,31,000
608	ALMORA	V	N	43	N	251500102 91 03 42	01-OCT-20	13-OCT-20	5,59,500
609	ALMORA	V	N	47	N	251500102 91 03 42	01-OCT-20	13-OCT-20	1,92,000
610	ALMORA	V	N	55	N	251500102 91 03 42	01-OCT-20	15-OCT-20	6,92,500

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
611	ALMORA	V	N	110	N	251500102 91 03 42	01-NOV-20	23-NOV-20	2,16,500
612	ALMORA	V	N	111	N	251500102 91 03 42	01-NOV-20	23-NOV-20	2,18,000
613	ALMORA	V	N	112	N	251500102 91 03 42	01-NOV-20	23-NOV-20	3,34,500
614	ALMORA	V	N	113	N	251500102 91 03 42	01-NOV-20	23-NOV-20	28,000
615	ALMORA	V	N	114	N	251500102 91 03 42	01-NOV-20	23-NOV-20	85,000
616	ALMORA	V	N	115	N	251500102 91 03 42	01-NOV-20	23-NOV-20	25,500
617	ALMORA	V	N	116	N	251500102 91 03 42	01-NOV-20	23-NOV-20	2,10,000
618	ALMORA	V	N	117	N	251500102 91 03 42	01-NOV-20	23-NOV-20	2,45,500
619	ALMORA	V	N	118	N	251500102 91 03 42	01-NOV-20	23-NOV-20	1,19,000
620	ALMORA	V	N	119	N	251500102 91 03 42	01-NOV-20	23-NOV-20	3,01,500
621	ALMORA	V	N	120	N	251500102 91 03 42	01-NOV-20	23-NOV-20	1,22,000
622	ALMORA	V	N	121	N	251500102 91 03 42	01-NOV-20	23-NOV-20	6,81,000
623	ALMORA	V	N	122	N	251500102 91 03 42	01-NOV-20	23-NOV-20	1,36,500
624	ALMORA	V	N	66	N	251500102 91 03 42	01-DEC-20	11-DEC-20	6,16,500
625	ALMORA	V	N	67	N	251500102 91 03 42	01-DEC-20	11-DEC-20	93,500
626	ALMORA	V	N	68	N	251500102 91 03 42	01-DEC-20	11-DEC-20	2,30,500
627	ALMORA	V	N	69	N	251500102 91 03 42	01-DEC-20	11-DEC-20	15,000
628	ALMORA	V	N	70	N	251500102 91 03 42	01-DEC-20	11-DEC-20	61,500
629	ALMORA	V	N	71	N	251500102 91 03 42	01-DEC-20	11-DEC-20	28,000
630	ALMORA	V	N	85	N	251500102 91 03 42	01-DEC-20	15-DEC-20	9,88,500
631	ALMORA	V	N	86	N	251500102 91 03 42	01-DEC-20	15-DEC-20	2,38,500
632	ALMORA	V	N	89	N	251500102 91 03 42	01-DEC-20	15-DEC-20	2,43,500
633	ALMORA	V	N	91	N	251500102 91 03 42	01-DEC-20	15-DEC-20	27,500
634	ALMORA	V	N	92	N	251500102 91 03 42	01-DEC-20	15-DEC-20	15,000
635	ALMORA	V	N	93	N	251500102 91 03 42	01-DEC-20	15-DEC-20	15,000
636	ALMORA	V	N	94	N	251500102 91 03 42	01-DEC-20	15-DEC-20	2,000

DDO- 37002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
637	ALMORA	V	N	131	N	251500102 91 03 42	01-OCT-20	23-OCT-20	1,21,937
638	ALMORA	V	N	133	N	251500102 91 03 42	01-OCT-20	23-OCT-20	1,13,602
639	ALMORA	V	N	134	N	251500102 91 03 42	01-OCT-20	23-OCT-20	2,50,000
640	ALMORA	V	N	135	N	251500102 91 03 42	01-OCT-20	23-OCT-20	47,334
641	ALMORA	V	N	17	N	251500102 91 03 42	01-NOV-20	06-NOV-20	1,19,770
642	ALMORA	V	N	18	N	251500102 91 03 42	01-NOV-20	06-NOV-20	1,10,215
643	ALMORA	V	N	22	N	251500102 91 03 42	01-NOV-20	07-NOV-20	3,59,423
644	ALMORA	V	N	23	N	251500102 91 03 42	01-NOV-20	07-NOV-20	89,703

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
645	ALMORA	V	N	162	N	251500102 91 03 42	01-DEC-20	22-DEC-20	70,000
646	ALMORA	V	N	191	N	251500102 91 03 42	01-DEC-20	24-DEC-20	4,84,000
647	ALMORA	V	N	40	N	251500102 91 03 42	01-DEC-20	09-DEC-20	8,34,000

DDO- 37002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
648	ALMORA	V	N	80	N	251500102 91 03 42	01-OCT-20	17-OCT-20	3,35,000
649	ALMORA	V	N	81	N	251500102 91 03 42	01-OCT-20	17-OCT-20	1,34,000
650	ALMORA	V	N	82	N	251500102 91 03 42	01-OCT-20	17-OCT-20	5,51,600
651	ALMORA	V	N	83	N	251500102 91 03 42	01-OCT-20	17-OCT-20	35,000
652	ALMORA	V	N	84	N	251500102 91 03 42	01-OCT-20	17-OCT-20	4,95,000
653	ALMORA	V	N	137	N	251500102 91 03 42	01-DEC-20	21-DEC-20	42,400
654	ALMORA	V	N	138	N	251500102 91 03 42	01-DEC-20	21-DEC-20	2,65,000
655	ALMORA	V	N	139	N	251500102 91 03 42	01-DEC-20	21-DEC-20	1,66,000
656	ALMORA	V	N	140	N	251500102 91 03 42	01-DEC-20	21-DEC-20	6,00,000
657	ALMORA	V	N	141	N	251500102 91 03 42	01-DEC-20	21-DEC-20	1,40,000
658	ALMORA	V	N	142	N	251500102 91 03 42	01-DEC-20	21-DEC-20	11,00,000
659	ALMORA	V	N	143	N	251500102 91 03 42	01-DEC-20	21-DEC-20	30,000

DDO- 37002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
660	ALMORA	V	N	121	N	251500102 91 03 42	01-OCT-20	22-OCT-20	2,986
661	ALMORA	V	N	122	N	251500102 91 03 42	01-OCT-20	22-OCT-20	1,280
662	ALMORA	V	N	163	N	251500102 91 03 42	01-DEC-20	22-DEC-20	20,000
663	ALMORA	V	N	164	N	251500102 91 03 42	01-DEC-20	22-DEC-20	60,000

DDO- 37002371 ASSISTANT REGISTRAR ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
664	ALMORA	V	N	45	N	251500102 91 03 42	01-NOV-20	10-NOV-20	17,75,000
665	ALMORA	V	N	114	N	251500102 91 03 42	01-DEC-20	19-DEC-20	11,75,000

DDO- 37002442 SPORTS OFFICER SPROTS OFFICER DISTRICT SPORTS OFFICER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
666	ALMORA	V	N	33	N	251500102 91 03 42	01-OCT-20	09-OCT-20	14,500
667	ALMORA	V	N	6	N	251500102 91 03 42	01-NOV-20	05-NOV-20	15,000
668	ALMORA	V	N	100	N	251500102 91 03 42	01-DEC-20	17-DEC-20	17,75,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
669	ALMORA	V	N	104	N	251500102 91 03 42	01-DEC-20	17-DEC-20	16,984
670	ALMORA	V	N	58	N	251500102 91 03 42	01-DEC-20	10-DEC-20	14,500

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
671	ALMORA	V	N	103	N	251500102 91 03 42	01-DEC-20	17-DEC-20	13,94,500
672	ALMORA	V	N	119	N	251500102 91 03 42	01-DEC-20	19-DEC-20	69,840
673	ALMORA	V	N	121	N	251500102 91 03 42	01-DEC-20	19-DEC-20	1,898
674	ALMORA	V	N	122	N	251500102 91 03 42	01-DEC-20	19-DEC-20	1,650
675	ALMORA	V	N	126	N	251500102 91 03 42	01-DEC-20	19-DEC-20	28,400
676	ALMORA	V	N	127	N	251500102 91 03 42	01-DEC-20	19-DEC-20	49,000
677	ALMORA	V	N	128	N	251500102 91 03 42	01-DEC-20	19-DEC-20	3,830

DDO- 37002751 DISTRICT AYURVEDIC & UNANI ADHIKARI REG AYUR & UNANI OFFICER AYURVEDIC & UNANI SERVICES ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
678	ALMORA	V	N	57	N	251500102 91 03 42	01-OCT-20	16-OCT-20	17,00,000
679	ALMORA	V	N	90	N	251500102 91 03 42	01-NOV-20	18-NOV-20	15,88,000
680	ALMORA	V	N	91	N	251500102 91 03 42	01-NOV-20	18-NOV-20	15,12,000

DDO- 37002944 ECONOMIC AND STATISTICAL OFFICER FINANCE & ACCOUNTS OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
681	ALMORA	V	N	123	N	251500102 91 03 42	01-OCT-20	17-OCT-20	12,000
682	ALMORA	V	N	124	N	251500102 91 03 42	01-OCT-20	17-OCT-20	21,830
683	ALMORA	V	N	125	N	251500102 91 03 42	01-OCT-20	17-OCT-20	1,339
684	ALMORA	V	N	126	N	251500102 91 03 42	01-OCT-20	17-OCT-20	2,400
685	ALMORA	V	N	127	N	251500102 91 03 42	01-OCT-20	17-OCT-20	17,980
686	ALMORA	V	N	128	N	251500102 91 03 42	01-OCT-20	17-OCT-20	1,887
687	ALMORA	V	N	129	N	251500102 91 03 42	01-OCT-20	17-OCT-20	19,164
688	ALMORA	V	N	130	N	251500102 91 03 42	01-OCT-20	17-OCT-20	24,653
689	ALMORA	V	N	136	N	251500102 91 03 42	01-OCT-20	21-OCT-20	10,600
690	ALMORA	V	N	137	N	251500102 91 03 42	01-OCT-20	21-OCT-20	5,500
691	ALMORA	V	N	138	N	251500102 91 03 42	01-OCT-20	21-OCT-20	17,072
692	ALMORA	V	N	139	N	251500102 91 03 42	01-OCT-20	23-OCT-20	3,600
693	ALMORA	V	N	140	N	251500102 91 03 42	01-OCT-20	23-OCT-20	3,189
694	ALMORA	V	N	141	N	251500102 91 03 42	01-OCT-20	23-OCT-20	670
695	ALMORA	V	N	31	N	251500102 91 03 42	01-OCT-20	09-OCT-20	30,000

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DDO- 37002944 *ECONOMIC AND STATISTICAL OFFICER FINANCE & ACCOUNTS OFFICER* ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
696	ALMORA	V	N	137	N	251500102 91 03 42	01-NOV-20	06-NOV-20	30,000
697	ALMORA	V	N	54	N	251500102 91 03 42	01-NOV-20	10-NOV-20	7,200
698	ALMORA	V	N	56	N	251500102 91 03 42	01-NOV-20	10-NOV-20	4,900
699	ALMORA	V	N	57	N	251500102 91 03 42	01-NOV-20	10-NOV-20	15,000
700	ALMORA	V	N	58	N	251500102 91 03 42	01-NOV-20	10-NOV-20	1,830
701	ALMORA	V	N	59	N	251500102 91 03 42	01-NOV-20	10-NOV-20	1,429
702	ALMORA	V	N	60	N	251500102 91 03 42	01-NOV-20	10-NOV-20	4,000
703	ALMORA	V	N	61	N	251500102 91 03 42	01-NOV-20	10-NOV-20	5,716
704	ALMORA	V	N	62	N	251500102 91 03 42	01-NOV-20	10-NOV-20	18,880
705	ALMORA	V	N	105	N	251500102 91 03 42	01-DEC-20	17-DEC-20	5,900
706	ALMORA	V	N	106	N	251500102 91 03 42	01-DEC-20	17-DEC-20	9,662
707	ALMORA	V	N	107	N	251500102 91 03 42	01-DEC-20	17-DEC-20	5,822
708	ALMORA	V	N	185	N	251500102 91 03 42	01-DEC-20	24-DEC-20	2,243
709	ALMORA	V	N	186	N	251500102 91 03 42	01-DEC-20	24-DEC-20	17,637
710	ALMORA	V	N	187	N	251500102 91 03 42	01-DEC-20	24-DEC-20	17,416
711	ALMORA	V	N	188	N	251500102 91 03 42	01-DEC-20	24-DEC-20	1,950
712	ALMORA	V	N	189	N	251500102 91 03 42	01-DEC-20	24-DEC-20	22,100
713	ALMORA	V	N	190	N	251500102 91 03 42	01-DEC-20	24-DEC-20	15,075
714	ALMORA	V	N	47	N	251500102 91 03 42	01-DEC-20	08-DEC-20	30,000
715	ALMORA	V	N	77	N	251500102 91 03 42	01-DEC-20	14-DEC-20	2,600
716	ALMORA	V	N	78	N	251500102 91 03 42	01-DEC-20	14-DEC-20	5,755
717	ALMORA	V	N	79	N	251500102 91 03 42	01-DEC-20	14-DEC-20	9,900
718	ALMORA	V	N	80	N	251500102 91 03 42	01-DEC-20	14-DEC-20	1,260
719	ALMORA	V	N	81	N	251500102 91 03 42	01-DEC-20	14-DEC-20	1,280
720	ALMORA	V	N	82	N	251500102 91 03 42	01-DEC-20	14-DEC-20	55,000

DDO- 37004074 *ZONAL TOURISM OFFICER REGISTRAR* TOURISM OFFICE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
721	ALMORA	V	N	105	N	251500102 91 03 42	01-NOV-20	23-NOV-20	21,00,000
722	ALMORA	V	N	107	N	251500102 91 03 42	01-NOV-20	23-NOV-20	7,00,000
723	ALMORA	V	N	5	N	251500102 91 03 42	01-DEC-20	03-DEC-20	21,50,000
724	ALMORA	V	N	6	N	251500102 91 03 42	01-DEC-20	03-DEC-20	16,75,300
725	ALMORA	V	N	8	N	251500102 91 03 42	01-DEC-20	03-DEC-20	1,74,700

DDO- 37004155 *DISTRICT SOCIAL WELFARE OFFICER* DISTRICT SOCIAL WELFARE OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
726	ALMORA	V	N	101	N	251500102 91 03 42	01-OCT-20	19-OCT-20	46,824

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DDO- 37004155 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
727	ALMORA	V	N	116	N	251500102 91 03 42	01-OCT-20	22-OCT-20	90,000

DDO- 37004183 DISTRICT MAGISTRATE DISTT MAGISTRATE FOR GRANT IN AID ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
728	ALMORA	V	N	13	N	251500102 91 03 42	01-OCT-20	05-OCT-20	25,00,000
729	ALMORA	V	N	14	N	251500102 91 03 42	01-OCT-20	05-OCT-20	78,00,000
730	ALMORA	V	N	140	N	251500102 91 03 42	01-NOV-20	09-NOV-20	53,75,000
731	ALMORA	V	N	145	N	251500102 91 03 42	01-NOV-20	21-NOV-20	1,15,41,000
732	ALMORA	V	N	149	N	251500102 91 03 42	01-NOV-20	27-NOV-20	24,60,000
733	ALMORA	V	N	151	N	251500102 91 03 42	01-NOV-20	27-NOV-20	2,40,000
734	ALMORA	V	N	64	N	251500102 91 03 42	01-DEC-20	10-DEC-20	75,09,000
735	ALMORA	V	N	72	N	251500102 91 03 42	01-DEC-20	10-DEC-20	73,77,000

DDO- 37004233 EXECUTIVE ENGINEER EXCUTIVE ENGINEER PD PWD ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
736	ALMORA	V	N	56	N	251500102 91 03 42	01-OCT-20	16-OCT-20	22,00,000
737	ALMORA	V	N	15	N	251500102 91 03 42	01-DEC-20	08-DEC-20	11,00,000
738	ALMORA	V	N	31	N	251500102 91 03 42	01-DEC-20	09-DEC-20	25,00,000
739	ALMORA	V	N	33	N	251500102 91 03 42	01-DEC-20	09-DEC-20	35,00,000

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
740	ALMORA	V	N	1	N	251500102 91 03 42	01-OCT-20	03-OCT-20	8,00,000
741	ALMORA	V	N	144	N	251500102 91 03 42	01-OCT-20	24-OCT-20	64,82,000
742	ALMORA	V	N	2	N	251500102 91 03 42	01-OCT-20	03-OCT-20	9,00,000
743	ALMORA	V	N	3	N	251500102 91 03 42	01-OCT-20	03-OCT-20	17,00,000
744	ALMORA	V	N	130	N	251500102 91 03 42	01-DEC-20	21-DEC-20	2,00,000
745	ALMORA	V	N	131	N	251500102 91 03 42	01-DEC-20	21-DEC-20	5,00,000
746	ALMORA	V	N	132	N	251500102 91 03 42	01-DEC-20	21-DEC-20	5,00,000
747	ALMORA	V	N	19	N	251500102 91 03 42	01-DEC-20	08-DEC-20	10,00,000
748	ALMORA	V	N	21	N	251500102 91 03 42	01-DEC-20	08-DEC-20	4,00,000
749	ALMORA	V	N	23	N	251500102 91 03 42	01-DEC-20	08-DEC-20	4,00,000
750	ALMORA	V	N	24	N	251500102 91 03 42	01-DEC-20	08-DEC-20	4,00,000
751	ALMORA	V	N	26	N	251500102 91 03 42	01-DEC-20	08-DEC-20	3,00,000
752	ALMORA	V	N	56	N	251500102 91 03 42	01-DEC-20	10-DEC-20	20,00,000

DDO- 37004257 DIVISIONAL FOREST OFFICER DISTRICT FOREST OFFICER FOREST DIVISION ALMORA

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DDO- 37004257 DIVISIONAL FOREST OFFICER DISTRICT FOREST OFFICER FOREST DIVISION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
753	ALMORA	V	N	200	N	251500102 91 03 42	01-DEC-20	31-DEC-20	2,00,000

DDO- 37004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
754	ALMORA	V	N	78	N	251500102 91 03 42	01-NOV-20	12-NOV-20	31,03,000
755	ALMORA	V	N	4	N	251500102 91 03 42	01-DEC-20	02-DEC-20	54,36,000

DDO- 37004633 REGIONAL EMPLOYMENT OFFICER REGIONAL EMPLOYMENT OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
756	ALMORA	V	N	102	N	251500102 91 03 42	01-OCT-20	19-OCT-20	10,856
757	ALMORA	V	N	16	N	251500102 91 03 42	01-OCT-20	06-OCT-20	7,900
758	ALMORA	V	N	34	N	251500102 91 03 42	01-OCT-20	09-OCT-20	23,600
759	ALMORA	V	N	92	N	251500102 91 03 42	01-NOV-20	18-NOV-20	12,264
760	ALMORA	V	N	115	N	251500102 91 03 42	01-DEC-20	19-DEC-20	18,000
761	ALMORA	V	N	116	N	251500102 91 03 42	01-DEC-20	19-DEC-20	8,100
762	ALMORA	V	N	117	N	251500102 91 03 42	01-DEC-20	19-DEC-20	12,260
763	ALMORA	V	N	118	N	251500102 91 03 42	01-DEC-20	19-DEC-20	16,700

DDO- 37004709 DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
764	ALMORA	V	N	151	N	251500102 91 03 42	01-OCT-20	26-OCT-20	1,993
765	ALMORA	V	N	152	N	251500102 91 03 42	01-OCT-20	26-OCT-20	11,547
766	ALMORA	V	N	153	N	251500102 91 03 42	01-OCT-20	26-OCT-20	2,000
767	ALMORA	V	N	154	N	251500102 91 03 42	01-OCT-20	26-OCT-20	6,597
768	ALMORA	V	N	155	N	251500102 91 03 42	01-OCT-20	26-OCT-20	2,000
769	ALMORA	V	N	127	N	251500102 91 03 42	01-NOV-20	24-NOV-20	7,764
770	ALMORA	V	N	197	N	251500102 91 03 42	01-DEC-20	28-DEC-20	11,800

DDO- 37004726 DISTRICT INFORMATION OFFICER DISTT INFORMATION OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
771	ALMORA	V	N	30	N	251500102 91 03 42	01-OCT-20	09-OCT-20	24,235
772	ALMORA	V	N	128	N	251500102 91 03 42	01-NOV-20	24-NOV-20	16,800
773	ALMORA	V	N	129	N	251500102 91 03 42	01-NOV-20	24-NOV-20	16,800
774	ALMORA	V	N	130	N	251500102 91 03 42	01-NOV-20	24-NOV-20	16,800
775	ALMORA	V	N	131	N	251500102 91 03 42	01-NOV-20	24-NOV-20	25,200
776	ALMORA	V	N	132	N	251500102 91 03 42	01-NOV-20	24-NOV-20	42,000

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DDO- 37004726 DISTRICT INFORMATION OFFICER DISTT INFORMATION OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
777	ALMORA	V	N	133	N	251500102 91 03 42	01-NOV-20	24-NOV-20	48,000
778	ALMORA	V	N	134	N	251500102 91 03 42	01-NOV-20	24-NOV-20	33,600
779	ALMORA	V	N	135	N	251500102 91 03 42	01-NOV-20	24-NOV-20	42,000
780	ALMORA	V	N	136	N	251500102 91 03 42	01-NOV-20	24-NOV-20	16,800
781	ALMORA	V	N	167	N	251500102 91 03 42	01-DEC-20	23-DEC-20	15,000
782	ALMORA	V	N	168	N	251500102 91 03 42	01-DEC-20	23-DEC-20	43,200
783	ALMORA	V	N	169	N	251500102 91 03 42	01-DEC-20	23-DEC-20	7,500
784	ALMORA	V	N	170	N	251500102 91 03 42	01-DEC-20	23-DEC-20	7,200
785	ALMORA	V	N	34	N	251500102 91 03 42	01-DEC-20	09-DEC-20	16,800
786	ALMORA	V	N	35	N	251500102 91 03 42	01-DEC-20	09-DEC-20	9,600
787	ALMORA	V	N	36	N	251500102 91 03 42	01-DEC-20	09-DEC-20	16,800
788	ALMORA	V	N	37	N	251500102 91 03 42	01-DEC-20	09-DEC-20	7,200
789	ALMORA	V	N	38	N	251500102 91 03 42	01-DEC-20	09-DEC-20	22,510
790	ALMORA	V	N	76	N	251500102 91 03 42	01-DEC-20	14-DEC-20	4,452

DDO- 37004776 DIRECTOR DIRECTOR PD. GOVIND BALLAB PANT GOVT. MUSIUM ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
791	ALMORA	V	N	10	N	251500102 91 03 42	01-NOV-20	06-NOV-20	4,50,000
792	ALMORA	V	N	11	N	251500102 91 03 42	01-NOV-20	06-NOV-20	7,50,000
793	ALMORA	V	N	12	N	251500102 91 03 42	01-NOV-20	06-NOV-20	3,85,000
794	ALMORA	V	N	7	N	251500102 91 03 42	01-NOV-20	06-NOV-20	2,15,000
795	ALMORA	V	N	8	N	251500102 91 03 42	01-NOV-20	06-NOV-20	7,50,000
796	ALMORA	V	N	9	N	251500102 91 03 42	01-NOV-20	06-NOV-20	4,50,000

DDO- 37004801 EXECUTIVE ENGINEER EXE ENG KUMAON IRRIGATION DIVISION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
797	ALMORA	V	N	20	N	251500102 91 03 42	01-NOV-20	07-NOV-20	7,00,000
798	ALMORA	V	N	129	N	251500102 91 03 42	01-DEC-20	21-DEC-20	5,50,000
799	ALMORA	V	N	16	N	251500102 91 03 42	01-DEC-20	08-DEC-20	11,00,000

DDO- 37004803 EXECUTIVE ENGINEER EXECUTIVE ENGINEER MINOR DAL NAHAR DIVISION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
800	ALMORA	V	N	17	N	251500102 91 03 42	01-OCT-20	09-OCT-20	7,00,000
801	ALMORA	V	N	18	N	251500102 91 03 42	01-OCT-20	09-OCT-20	3,00,000
802	ALMORA	V	N	141	N	251500102 91 03 42	01-NOV-20	25-NOV-20	6,46,000
803	ALMORA	V	N	142	N	251500102 91 03 42	01-NOV-20	25-NOV-20	16,03,000

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DDO- 37004803 EXECUTIVE ENGINEER EXECUTIVE ENGINEER MINOR DAL NAHAR DIVISION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
804	ALMORA	V	N	143	N	251500102 91 03 42	01-NOV-20	25-NOV-20	10,51,000
805	ALMORA	V	N	86	N	251500102 91 03 42	01-NOV-20	16-NOV-20	8,00,000
806	ALMORA	V	N	87	N	251500102 91 03 42	01-NOV-20	16-NOV-20	2,82,000
807	ALMORA	V	N	88	N	251500102 91 03 42	01-NOV-20	16-NOV-20	12,00,000
808	ALMORA	V	N	89	N	251500102 91 03 42	01-NOV-20	16-NOV-20	2,18,000

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
809	ALMORA	V	N	108	N	251500102 91 03 42	01-DEC-20	18-DEC-20	25,00,000

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
810	ALMORA	V	N	151	N	251500102 91 03 42	01-DEC-20	22-DEC-20	15,00,000
811	ALMORA	V	N	152	N	251500102 91 03 42	01-DEC-20	22-DEC-20	25,00,000
812	ALMORA	V	N	154	N	251500102 91 03 42	01-DEC-20	22-DEC-20	17,00,000

DDO- 37014801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTI ON DIVISIO RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
813	ALMORA	V	N	125	N	251500102 91 03 42	01-NOV-20	24-NOV-20	22,50,000
814	ALMORA	V	N	109	N	251500102 91 03 42	01-DEC-20	19-DEC-20	24,88,000

DDO- 38002053 GENERAL MANAGER GENERAL MANAGER DEPARTMENT OF INDUSTRIES PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
815	PITHORAGARH	V	N	38	N	251500102 91 04 42	01-OCT-20	08-OCT-20	12,416
816	PITHORAGARH	V	N	39	N	251500102 91 04 42	01-OCT-20	08-OCT-20	8,850
817	PITHORAGARH	V	N	40	N	251500102 91 04 42	01-OCT-20	08-OCT-20	8,000
818	PITHORAGARH	V	N	41	N	251500102 91 04 42	01-OCT-20	08-OCT-20	9,805
819	PITHORAGARH	V	N	42	N	251500102 91 04 42	01-OCT-20	08-OCT-20	2,800
820	PITHORAGARH	V	N	43	N	251500102 91 04 42	01-OCT-20	08-OCT-20	7,290
821	PITHORAGARH	V	N	51	N	251500102 91 04 42	01-OCT-20	12-OCT-20	1,41,254
822	PITHORAGARH	V	N	52	N	251500102 91 04 42	01-OCT-20	12-OCT-20	13,500
823	PITHORAGARH	V	N	82	N	251500102 91 04 42	01-OCT-20	15-OCT-20	23,364
824	PITHORAGARH	V	N	83	N	251500102 91 04 42	01-OCT-20	15-OCT-20	7,080
825	PITHORAGARH	V	N	84	N	251500102 91 04 42	01-OCT-20	15-OCT-20	5,894
826	PITHORAGARH	V	N	111	N	251500102 91 04 42	01-NOV-20	21-NOV-20	2,25,000
827	PITHORAGARH	V	N	12	N	251500102 91 04 42	01-DEC-20	05-DEC-20	18,600

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DDO- 38002053 GENERAL MANAGER GENERAL MANAGER DEPARTMENT OF INDUSTRIES PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
828	PITHORAGARH	V	N	16	N	251500102 91 04 42	01-DEC-20	08-DEC-20	1,58,746
829	PITHORAGARH	V	N	3	N	251500102 91 04 42	01-DEC-20	04-DEC-20	7,405
830	PITHORAGARH	V	N	44	N	251500102 91 04 42	01-DEC-20	14-DEC-20	15,340
831	PITHORAGARH	V	N	5	N	251500102 91 04 42	01-DEC-20	04-DEC-20	24,990
832	PITHORAGARH	V	N	65	N	251500102 91 04 42	01-DEC-20	16-DEC-20	22,000
833	PITHORAGARH	V	N	66	N	251500102 91 04 42	01-DEC-20	16-DEC-20	11,800

DDO- 38002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DEPARTMENT OF INDUSTRIES PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
834	PITHORAGARH	V	N	38	N	251500102 91 04 42	01-OCT-20	08-OCT-20	24,832
835	PITHORAGARH	V	N	39	N	251500102 91 04 42	01-OCT-20	08-OCT-20	17,700
836	PITHORAGARH	V	N	40	N	251500102 91 04 42	01-OCT-20	08-OCT-20	16,000
837	PITHORAGARH	V	N	41	N	251500102 91 04 42	01-OCT-20	08-OCT-20	19,610
838	PITHORAGARH	V	N	42	N	251500102 91 04 42	01-OCT-20	08-OCT-20	5,600
839	PITHORAGARH	V	N	43	N	251500102 91 04 42	01-OCT-20	08-OCT-20	14,580
840	PITHORAGARH	V	N	51	N	251500102 91 04 42	01-OCT-20	12-OCT-20	2,82,508
841	PITHORAGARH	V	N	52	N	251500102 91 04 42	01-OCT-20	12-OCT-20	27,000
842	PITHORAGARH	V	N	82	N	251500102 91 04 42	01-OCT-20	15-OCT-20	46,728
843	PITHORAGARH	V	N	83	N	251500102 91 04 42	01-OCT-20	15-OCT-20	14,160
844	PITHORAGARH	V	N	84	N	251500102 91 04 42	01-OCT-20	15-OCT-20	11,788
845	PITHORAGARH	V	N	111	N	251500102 91 04 42	01-NOV-20	21-NOV-20	4,50,000
846	PITHORAGARH	V	N	12	N	251500102 91 04 42	01-DEC-20	05-DEC-20	37,200
847	PITHORAGARH	V	N	16	N	251500102 91 04 42	01-DEC-20	08-DEC-20	3,17,492
848	PITHORAGARH	V	N	3	N	251500102 91 04 42	01-DEC-20	04-DEC-20	14,810
849	PITHORAGARH	V	N	44	N	251500102 91 04 42	01-DEC-20	14-DEC-20	30,680
850	PITHORAGARH	V	N	5	N	251500102 91 04 42	01-DEC-20	04-DEC-20	49,980
851	PITHORAGARH	V	N	65	N	251500102 91 04 42	01-DEC-20	16-DEC-20	44,000
852	PITHORAGARH	V	N	66	N	251500102 91 04 42	01-DEC-20	16-DEC-20	23,600

DDO- 38002103 DISTRICT HORTICULTURE OFFICER ZILA UDYAN ADHIKARI AUDHIYANIK & RESHAM DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
853	PITHORAGARH	V	N	1	N	251500102 91 04 42	01-OCT-20	03-OCT-20	70,280
854	PITHORAGARH	V	N	2	N	251500102 91 04 42	01-OCT-20	03-OCT-20	6,57,240
855	PITHORAGARH	V	N	65	N	251500102 91 04 42	01-OCT-20	14-OCT-20	1,48,410
856	PITHORAGARH	V	N	68	N	251500102 91 04 42	01-OCT-20	14-OCT-20	31,980
857	PITHORAGARH	V	N	69	N	251500102 91 04 42	01-OCT-20	14-OCT-20	63,000
858	PITHORAGARH	V	N	70	N	251500102 91 04 42	01-OCT-20	14-OCT-20	7,000

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DDO- 38002103 DISTRICT HORTICULTURE OFFICER ZILA UDYAN ADHIKARI AUDHIYANIK & RESHAM DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
859	PITHORAGARH	V	N	71	N	251500102 91 04 42	01-OCT-20	14-OCT-20	50,000
860	PITHORAGARH	V	N	72	N	251500102 91 04 42	01-OCT-20	14-OCT-20	50,000
861	PITHORAGARH	V	N	73	N	251500102 91 04 42	01-OCT-20	14-OCT-20	98,500
862	PITHORAGARH	V	N	74	N	251500102 91 04 42	01-OCT-20	14-OCT-20	17,500
863	PITHORAGARH	V	N	75	N	251500102 91 04 42	01-OCT-20	14-OCT-20	3,600
864	PITHORAGARH	V	N	106	N	251500102 91 04 42	01-DEC-20	21-DEC-20	9,21,470
865	PITHORAGARH	V	N	111	N	251500102 91 04 42	01-DEC-20	21-DEC-20	2,88,230

DDO- 38002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER AGRICULTURE DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
866	PITHORAGARH	V	N	110	N	251500102 91 04 42	01-OCT-20	19-OCT-20	42,500
867	PITHORAGARH	V	N	111	N	251500102 91 04 42	01-OCT-20	19-OCT-20	42,500
868	PITHORAGARH	V	N	112	N	251500102 91 04 42	01-OCT-20	19-OCT-20	42,500
869	PITHORAGARH	V	N	113	N	251500102 91 04 42	01-OCT-20	19-OCT-20	42,500
870	PITHORAGARH	V	N	114	N	251500102 91 04 42	01-OCT-20	19-OCT-20	42,500
871	PITHORAGARH	V	N	115	N	251500102 91 04 42	01-OCT-20	19-OCT-20	42,500
872	PITHORAGARH	V	N	116	N	251500102 91 04 42	01-OCT-20	19-OCT-20	42,500
873	PITHORAGARH	V	N	118	N	251500102 91 04 42	01-OCT-20	19-OCT-20	42,500
874	PITHORAGARH	V	N	119	N	251500102 91 04 42	01-OCT-20	19-OCT-20	42,500
875	PITHORAGARH	V	N	120	N	251500102 91 04 42	01-OCT-20	19-OCT-20	57,680
876	PITHORAGARH	V	N	121	N	251500102 91 04 42	01-OCT-20	19-OCT-20	42,500
877	PITHORAGARH	V	N	122	N	251500102 91 04 42	01-OCT-20	19-OCT-20	57,680
878	PITHORAGARH	V	N	123	N	251500102 91 04 42	01-OCT-20	19-OCT-20	42,500
879	PITHORAGARH	V	N	124	N	251500102 91 04 42	01-OCT-20	19-OCT-20	53,200
880	PITHORAGARH	V	N	125	N	251500102 91 04 42	01-OCT-20	19-OCT-20	42,500
881	PITHORAGARH	V	N	126	N	251500102 91 04 42	01-OCT-20	19-OCT-20	42,500
882	PITHORAGARH	V	N	127	N	251500102 91 04 42	01-OCT-20	19-OCT-20	42,500
883	PITHORAGARH	V	N	128	N	251500102 91 04 42	01-OCT-20	19-OCT-20	42,500
884	PITHORAGARH	V	N	129	N	251500102 91 04 42	01-OCT-20	19-OCT-20	42,500
885	PITHORAGARH	V	N	130	N	251500102 91 04 42	01-OCT-20	19-OCT-20	42,500
886	PITHORAGARH	V	N	137	N	251500102 91 04 42	01-OCT-20	22-OCT-20	42,500
887	PITHORAGARH	V	N	100	N	251500102 91 04 42	01-NOV-20	18-NOV-20	35,000
888	PITHORAGARH	V	N	101	N	251500102 91 04 42	01-NOV-20	18-NOV-20	35,000
889	PITHORAGARH	V	N	102	N	251500102 91 04 42	01-NOV-20	18-NOV-20	35,000
890	PITHORAGARH	V	N	103	N	251500102 91 04 42	01-NOV-20	18-NOV-20	35,000
891	PITHORAGARH	V	N	104	N	251500102 91 04 42	01-NOV-20	18-NOV-20	35,000
892	PITHORAGARH	V	N	105	N	251500102 91 04 42	01-NOV-20	18-NOV-20	35,000

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DDO- 38002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER AGRICULTURE DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
893	PITHORAGARH	V	N	106	N	251500102 91 04 42	01-NOV-20	18-NOV-20	35,000
894	PITHORAGARH	V	N	107	N	251500102 91 04 42	01-NOV-20	18-NOV-20	29,500
895	PITHORAGARH	V	N	108	N	251500102 91 04 42	01-NOV-20	18-NOV-20	49,500
896	PITHORAGARH	V	N	30	N	251500102 91 04 42	01-NOV-20	07-NOV-20	9,500
897	PITHORAGARH	V	N	31	N	251500102 91 04 42	01-NOV-20	07-NOV-20	9,000
898	PITHORAGARH	V	N	32	N	251500102 91 04 42	01-NOV-20	07-NOV-20	9,000
899	PITHORAGARH	V	N	33	N	251500102 91 04 42	01-NOV-20	07-NOV-20	9,000
900	PITHORAGARH	V	N	34	N	251500102 91 04 42	01-NOV-20	07-NOV-20	9,000
901	PITHORAGARH	V	N	35	N	251500102 91 04 42	01-NOV-20	07-NOV-20	9,000
902	PITHORAGARH	V	N	36	N	251500102 91 04 42	01-NOV-20	07-NOV-20	85,000
903	PITHORAGARH	V	N	37	N	251500102 91 04 42	01-NOV-20	07-NOV-20	49,500
904	PITHORAGARH	V	N	38	N	251500102 91 04 42	01-NOV-20	07-NOV-20	49,500
905	PITHORAGARH	V	N	39	N	251500102 91 04 42	01-NOV-20	07-NOV-20	49,500
906	PITHORAGARH	V	N	40	N	251500102 91 04 42	01-NOV-20	07-NOV-20	49,500
907	PITHORAGARH	V	N	41	N	251500102 91 04 42	01-NOV-20	07-NOV-20	35,000
908	PITHORAGARH	V	N	42	N	251500102 91 04 42	01-NOV-20	07-NOV-20	35,000
909	PITHORAGARH	V	N	43	N	251500102 91 04 42	01-NOV-20	07-NOV-20	49,500
910	PITHORAGARH	V	N	44	N	251500102 91 04 42	01-NOV-20	07-NOV-20	49,500
911	PITHORAGARH	V	N	94	N	251500102 91 04 42	01-NOV-20	18-NOV-20	49,500
912	PITHORAGARH	V	N	98	N	251500102 91 04 42	01-NOV-20	18-NOV-20	42,500
913	PITHORAGARH	V	N	99	N	251500102 91 04 42	01-NOV-20	18-NOV-20	42,500
914	PITHORAGARH	V	N	123	N	251500102 91 04 42	01-DEC-20	23-DEC-20	40,000
915	PITHORAGARH	V	N	124	N	251500102 91 04 42	01-DEC-20	23-DEC-20	56,760
916	PITHORAGARH	V	N	127	N	251500102 91 04 42	01-DEC-20	23-DEC-20	10,350
917	PITHORAGARH	V	N	141	N	251500102 91 04 42	01-DEC-20	24-DEC-20	41,440
918	PITHORAGARH	V	N	45	N	251500102 91 04 42	01-DEC-20	14-DEC-20	3,85,000
919	PITHORAGARH	V	N	46	N	251500102 91 04 42	01-DEC-20	14-DEC-20	9,000
920	PITHORAGARH	V	N	47	N	251500102 91 04 42	01-DEC-20	14-DEC-20	1,33,500
921	PITHORAGARH	V	N	48	N	251500102 91 04 42	01-DEC-20	14-DEC-20	35,000
922	PITHORAGARH	V	N	49	N	251500102 91 04 42	01-DEC-20	14-DEC-20	70,000
923	PITHORAGARH	V	N	51	N	251500102 91 04 42	01-DEC-20	14-DEC-20	85,000
924	PITHORAGARH	V	N	52	N	251500102 91 04 42	01-DEC-20	14-DEC-20	57,680
925	PITHORAGARH	V	N	84	N	251500102 91 04 42	01-DEC-20	19-DEC-20	1,75,000

DDO- 38002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION DIVISION, PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
926	PITHORAGARH	V	N	159	N	251500102 91 04 42	01-OCT-20	22-OCT-20	1,26,000

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DDO- 38002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION DIVISION, PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
927	PITHORAGARH	V	N	116	N	251500102 91 04 42	01-DEC-20	22-DEC-20	4,60,000
928	PITHORAGARH	V	N	117	N	251500102 91 04 42	01-DEC-20	22-DEC-20	32,40,000

DDO- 38002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER RURAL DEVELOPMENT DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
929	PITHORAGARH	V	N	114	N	251500102 91 04 42	01-DEC-20	22-DEC-20	17,00,000
930	PITHORAGARH	V	N	132	N	251500102 91 04 42	01-DEC-20	23-DEC-20	7,00,000
931	PITHORAGARH	V	N	133	N	251500102 91 04 42	01-DEC-20	23-DEC-20	20,00,000

DDO- 38002289 DISTRICT MAGISTRATE COMMONENT PRANTIYA RAKSHA DAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
932	PITHORAGARH	V	N	20	N	251500102 91 04 42	01-OCT-20	07-OCT-20	16,46,000
933	PITHORAGARH	V	N	22	N	251500102 91 04 42	01-OCT-20	08-OCT-20	21,830
934	PITHORAGARH	V	N	23	N	251500102 91 04 42	01-OCT-20	08-OCT-20	18,880
935	PITHORAGARH	V	N	24	N	251500102 91 04 42	01-OCT-20	08-OCT-20	9,910
936	PITHORAGARH	V	N	25	N	251500102 91 04 42	01-OCT-20	08-OCT-20	11,859
937	PITHORAGARH	V	N	26	N	251500102 91 04 42	01-OCT-20	08-OCT-20	3,040
938	PITHORAGARH	V	N	27	N	251500102 91 04 42	01-OCT-20	08-OCT-20	4,495
939	PITHORAGARH	V	N	28	N	251500102 91 04 42	01-OCT-20	08-OCT-20	4,171
940	PITHORAGARH	V	N	3	N	251500102 91 04 42	01-NOV-20	05-NOV-20	52,000
941	PITHORAGARH	V	N	4	N	251500102 91 04 42	01-NOV-20	05-NOV-20	2,85,000
942	PITHORAGARH	V	N	51	N	251500102 91 04 42	01-NOV-20	11-NOV-20	16,60,500
943	PITHORAGARH	V	N	53	N	251500102 91 04 42	01-NOV-20	11-NOV-20	14,500
944	PITHORAGARH	V	N	6	N	251500102 91 04 42	01-NOV-20	05-NOV-20	1,677
945	PITHORAGARH	V	N	7	N	251500102 91 04 42	01-NOV-20	05-NOV-20	5,000
946	PITHORAGARH	V	N	57	N	251500102 91 04 42	01-DEC-20	14-DEC-20	16,875
947	PITHORAGARH	V	N	59	N	251500102 91 04 42	01-DEC-20	14-DEC-20	6,622
948	PITHORAGARH	V	N	7	N	251500102 91 04 42	01-DEC-20	04-DEC-20	12,91,500
949	PITHORAGARH	V	N	71	N	251500102 91 04 42	01-DEC-20	17-DEC-20	13,10,500
950	PITHORAGARH	V	N	72	N	251500102 91 04 42	01-DEC-20	17-DEC-20	5,52,000

DDO- 38002295 CHIEF VETERINARY OFFICER CHIEF VERENORY OFFICER ANIMAL HUSBANDRY DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
951	PITHORAGARH	V	N	109	N	251500102 91 04 42	01-OCT-20	19-OCT-20	6,11,100
952	PITHORAGARH	V	N	145	N	251500102 91 04 42	01-OCT-20	22-OCT-20	7,60,500
953	PITHORAGARH	V	N	29	N	251500102 91 04 42	01-OCT-20	08-OCT-20	11,25,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
954	PITHORAGARH	V	N	32	N	251500102 91 04 42	01-OCT-20	08-OCT-20	84,720
955	PITHORAGARH	V	N	35	N	251500102 91 04 42	01-OCT-20	08-OCT-20	1,58,704
956	PITHORAGARH	V	N	36	N	251500102 91 04 42	01-OCT-20	08-OCT-20	3,93,892
957	PITHORAGARH	V	N	37	N	251500102 91 04 42	01-OCT-20	08-OCT-20	1,36,798
958	PITHORAGARH	V	N	124	N	251500102 91 04 42	01-NOV-20	27-NOV-20	6,28,958
959	PITHORAGARH	V	N	126	N	251500102 91 04 42	01-NOV-20	27-NOV-20	75,724
960	PITHORAGARH	V	N	127	N	251500102 91 04 42	01-NOV-20	27-NOV-20	20,925
961	PITHORAGARH	V	N	128	N	251500102 91 04 42	01-NOV-20	27-NOV-20	1,19,988
962	PITHORAGARH	V	N	134	N	251500102 91 04 42	01-NOV-20	27-NOV-20	2,49,367
963	PITHORAGARH	V	N	14	N	251500102 91 04 42	01-NOV-20	05-NOV-20	2,61,111
964	PITHORAGARH	V	N	151	N	251500102 91 04 42	01-DEC-20	23-DEC-20	1,82,101
965	PITHORAGARH	V	N	152	N	251500102 91 04 42	01-DEC-20	23-DEC-20	2,97,745
966	PITHORAGARH	V	N	153	N	251500102 91 04 42	01-DEC-20	23-DEC-20	1,48,514
967	PITHORAGARH	V	N	154	N	251500102 91 04 42	01-DEC-20	23-DEC-20	1,65,554
968	PITHORAGARH	V	N	155	N	251500102 91 04 42	01-DEC-20	23-DEC-20	1,50,000

DDO- 38002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
969	PITHORAGARH	V	N	87	N	251500102 91 04 42	01-DEC-20	19-DEC-20	2,00,000
970	PITHORAGARH	V	N	88	N	251500102 91 04 42	01-DEC-20	19-DEC-20	5,50,000
971	PITHORAGARH	V	N	89	N	251500102 91 04 42	01-DEC-20	19-DEC-20	84,000
972	PITHORAGARH	V	N	90	N	251500102 91 04 42	01-DEC-20	19-DEC-20	36,000
973	PITHORAGARH	V	N	91	N	251500102 91 04 42	01-DEC-20	19-DEC-20	8,76,000
974	PITHORAGARH	V	N	92	N	251500102 91 04 42	01-DEC-20	19-DEC-20	23,00,000
975	PITHORAGARH	V	N	93	N	251500102 91 04 42	01-DEC-20	19-DEC-20	60,000

DDO- 38002371 ASSISTANT / DEPUTY REGISTRAR DIRECTOR DAIRY DEVELOPMENT DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
976	PITHORAGARH	V	N	75	N	251500102 91 04 42	01-DEC-20	18-DEC-20	14,00,000

DDO- 38002442 SPORTS OFFICER DISTRICT SPORTS OFFICER SPORTS OFFICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
977	PITHORAGARH	V	N	12	N	251500102 91 04 42	01-OCT-20	07-OCT-20	15,000
978	PITHORAGARH	V	N	135	N	251500102 91 04 42	01-OCT-20	19-OCT-20	22,998
979	PITHORAGARH	V	N	15	N	251500102 91 04 42	01-OCT-20	07-OCT-20	1,214
980	PITHORAGARH	V	N	16	N	251500102 91 04 42	01-OCT-20	07-OCT-20	5,622

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DDO- 38002442 SPORTS OFFICER DISTRICT SPORTS OFFICER SPORTS OFFICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
981	PITHORAGARH	V	N	17	N	251500102 91 04 42	01-OCT-20	07-OCT-20	1,632
982	PITHORAGARH	V	N	88	N	251500102 91 04 42	01-OCT-20	15-OCT-20	60,000
983	PITHORAGARH	V	N	92	N	251500102 91 04 42	01-OCT-20	15-OCT-20	4,398
984	PITHORAGARH	V	N	93	N	251500102 91 04 42	01-OCT-20	15-OCT-20	800
985	PITHORAGARH	V	N	94	N	251500102 91 04 42	01-OCT-20	15-OCT-20	16,200
986	PITHORAGARH	V	N	1	N	251500102 91 04 42	01-NOV-20	05-NOV-20	5,00,000
987	PITHORAGARH	V	N	118	N	251500102 91 04 42	01-NOV-20	25-NOV-20	10,030
988	PITHORAGARH	V	N	119	N	251500102 91 04 42	01-NOV-20	25-NOV-20	3,851
989	PITHORAGARH	V	N	120	N	251500102 91 04 42	01-NOV-20	25-NOV-20	2,800
990	PITHORAGARH	V	N	2	N	251500102 91 04 42	01-NOV-20	05-NOV-20	5,00,000
991	PITHORAGARH	V	N	75	N	251500102 91 04 42	01-NOV-20	13-NOV-20	60,000
992	PITHORAGARH	V	N	76	N	251500102 91 04 42	01-NOV-20	13-NOV-20	18,000
993	PITHORAGARH	V	N	77	N	251500102 91 04 42	01-NOV-20	13-NOV-20	33,186
994	PITHORAGARH	V	N	78	N	251500102 91 04 42	01-NOV-20	13-NOV-20	94,336
995	PITHORAGARH	V	N	37	N	251500102 91 04 42	01-DEC-20	09-DEC-20	58,500
996	PITHORAGARH	V	N	6	N	251500102 91 04 42	01-DEC-20	04-DEC-20	40,325
997	PITHORAGARH	V	N	67	N	251500102 91 04 42	01-DEC-20	16-DEC-20	2,031
998	PITHORAGARH	V	N	68	N	251500102 91 04 42	01-DEC-20	16-DEC-20	5,597

DDO- 38002944 ECONOMIC AND STATISTICAL OFFICER ECONOMIC & STATISTICS OFFICER I.C.E.R.(ECONOMIC & STATISTICS) PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
999	PITHORAGARH	V	N	108	N	251500102 91 04 42	01-OCT-20	16-OCT-20	5,000
1000	PITHORAGARH	V	N	76	N	251500102 91 04 42	01-OCT-20	14-OCT-20	5,270
1001	PITHORAGARH	V	N	77	N	251500102 91 04 42	01-OCT-20	14-OCT-20	32,000
1002	PITHORAGARH	V	N	78	N	251500102 91 04 42	01-OCT-20	14-OCT-20	1,000
1003	PITHORAGARH	V	N	10	N	251500102 91 04 42	01-NOV-20	06-NOV-20	5,045
1004	PITHORAGARH	V	N	11	N	251500102 91 04 42	01-NOV-20	06-NOV-20	35,500
1005	PITHORAGARH	V	N	12	N	251500102 91 04 42	01-NOV-20	06-NOV-20	4,479
1006	PITHORAGARH	V	N	13	N	251500102 91 04 42	01-NOV-20	06-NOV-20	57,345
1007	PITHORAGARH	V	N	54	N	251500102 91 04 42	01-NOV-20	11-NOV-20	24,603
1008	PITHORAGARH	V	N	55	N	251500102 91 04 42	01-NOV-20	11-NOV-20	23,500
1009	PITHORAGARH	V	N	56	N	251500102 91 04 42	01-NOV-20	11-NOV-20	21,259
1010	PITHORAGARH	V	N	57	N	251500102 91 04 42	01-NOV-20	11-NOV-20	37,025
1011	PITHORAGARH	V	N	58	N	251500102 91 04 42	01-NOV-20	11-NOV-20	2,000
1012	PITHORAGARH	V	N	8	N	251500102 91 04 42	01-NOV-20	06-NOV-20	1,11,000
1013	PITHORAGARH	V	N	9	N	251500102 91 04 42	01-NOV-20	06-NOV-20	99,887
1014	PITHORAGARH	V	N	134	N	251500102 91 04 42	01-DEC-20	24-DEC-20	35,500

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1015	PITHORAGARH	V	N	135	N	251500102 91 04 42	01-DEC-20	24-DEC-20	35,500
1016	PITHORAGARH	V	N	136	N	251500102 91 04 42	01-DEC-20	24-DEC-20	4,793
1017	PITHORAGARH	V	N	137	N	251500102 91 04 42	01-DEC-20	24-DEC-20	7,678
1018	PITHORAGARH	V	N	138	N	251500102 91 04 42	01-DEC-20	24-DEC-20	37,025
1019	PITHORAGARH	V	N	139	N	251500102 91 04 42	01-DEC-20	24-DEC-20	10,513
1020	PITHORAGARH	V	N	39	N	251500102 91 04 42	01-DEC-20	05-DEC-20	22,250

DDO- 38004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1021	PITHORAGARH	V	N	166	N	251500102 91 04 42	01-OCT-20	26-OCT-20	1,00,00,000
1022	PITHORAGARH	V	N	167	N	251500102 91 04 42	01-OCT-20	26-OCT-20	26,17,000
1023	PITHORAGARH	V	N	79	N	251500102 91 04 42	01-NOV-20	13-NOV-20	11,76,000
1024	PITHORAGARH	V	N	18	N	251500102 91 04 42	01-DEC-20	08-DEC-20	20,00,000
1025	PITHORAGARH	V	N	19	N	251500102 91 04 42	01-DEC-20	08-DEC-20	8,00,000
1026	PITHORAGARH	V	N	20	N	251500102 91 04 42	01-DEC-20	08-DEC-20	59,80,000
1027	PITHORAGARH	V	N	61	N	251500102 91 04 42	01-DEC-20	15-DEC-20	1,00,00,000
1028	PITHORAGARH	V	N	62	N	251500102 91 04 42	01-DEC-20	15-DEC-20	98,34,000

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
1029	PITHORAGARH	V	N	115	N	251500102 91 04 42	01-NOV-20	23-NOV-20	22,00,000
1030	PITHORAGARH	V	N	116	N	251500102 91 04 42	01-NOV-20	23-NOV-20	38,66,000

DDO- 38004256 DIVISIONAL FOREST OFFICER DISTRICT FOREST OFFICER SOCIAL FORESTRY DIVISION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1031	PITHORAGARH	V	N	79	N	251500102 91 04 42	01-OCT-20	15-OCT-20	44,00,000
1032	PITHORAGARH	V	N	14	N	251500102 91 04 42	01-DEC-20	08-DEC-20	17,00,000

DDO- 38004364 DISTRICT EXCISE OFFICER ASSISTANT DIRECTOR FISHERIES PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1033	PITHORAGARH	V	N	163	N	251500102 91 04 42	01-OCT-20	26-OCT-20	2,39,600
1034	PITHORAGARH	V	N	164	N	251500102 91 04 42	01-OCT-20	26-OCT-20	1,00,000
1035	PITHORAGARH	V	N	66	N	251500102 91 04 42	01-NOV-20	13-NOV-20	49,000

DDO- 38004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 38004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1036	PITHORAGARH	V	N	24	N	251500102 91 04 42	01-DEC-20	09-DEC-20	4,36,000
1037	PITHORAGARH	V	N	25	N	251500102 91 04 42	01-DEC-20	09-DEC-20	2,79,000
1038	PITHORAGARH	V	N	26	N	251500102 91 04 42	01-DEC-20	09-DEC-20	3,62,000
1039	PITHORAGARH	V	N	27	N	251500102 91 04 42	01-DEC-20	09-DEC-20	4,00,000
1040	PITHORAGARH	V	N	38	N	251500102 91 04 42	01-DEC-20	09-DEC-20	5,91,000

DDO- 38004633 DISTRICT EMPLOYMENT OFFICER EMPLOYMENT OFFICER PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1041	PITHORAGARH	V	N	54	N	251500102 91 04 42	01-OCT-20	12-OCT-20	13,900
1042	PITHORAGARH	V	N	55	N	251500102 91 04 42	01-OCT-20	12-OCT-20	6,468
1043	PITHORAGARH	V	N	56	N	251500102 91 04 42	01-OCT-20	12-OCT-20	5,972
1044	PITHORAGARH	V	N	71	N	251500102 91 04 42	01-NOV-20	11-NOV-20	25,000
1045	PITHORAGARH	V	N	55	N	251500102 91 04 42	01-DEC-20	14-DEC-20	12,790
1046	PITHORAGARH	V	N	56	N	251500102 91 04 42	01-DEC-20	14-DEC-20	4,140
1047	PITHORAGARH	V	N	58	N	251500102 91 04 42	01-DEC-20	14-DEC-20	2,986

DDO- 38004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICE PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1048	PITHORAGARH	V	N	118	N	251500102 91 04 42	01-DEC-20	23-DEC-20	11,787
1049	PITHORAGARH	V	N	119	N	251500102 91 04 42	01-DEC-20	23-DEC-20	4,500
1050	PITHORAGARH	V	N	120	N	251500102 91 04 42	01-DEC-20	23-DEC-20	1,180
1051	PITHORAGARH	V	N	121	N	251500102 91 04 42	01-DEC-20	23-DEC-20	20,000
1052	PITHORAGARH	V	N	122	N	251500102 91 04 42	01-DEC-20	23-DEC-20	3,720

DDO- 38004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION CONSTRUCTION DIVISION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1053	PITHORAGARH	V	N	46	N	251500102 91 04 42	01-OCT-20	09-OCT-20	7,43,000
1054	PITHORAGARH	V	N	47	N	251500102 91 04 42	01-OCT-20	09-OCT-20	7,00,000
1055	PITHORAGARH	V	N	48	N	251500102 91 04 42	01-OCT-20	09-OCT-20	48,53,000
1056	PITHORAGARH	V	N	49	N	251500102 91 04 42	01-OCT-20	09-OCT-20	8,00,000

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
1057	PITHORAGARH	V	N	103	N	251500102 91 04 42	01-DEC-20	21-DEC-20	75,00,000

DDO- 38024231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD DIDIHAT PITHORAGARH

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1058	PITHORAGARH	V	N	144	N	251500102 91 04 42	01-DEC-20	30-DEC-20	25,11,000

DDO- 38062122 CHIEF DEVELOPMENT OFFICER DEVELOPMENT OFFICER POTATAO DEVELOPMENT MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1059	PITHORAGARH	V	N	173	N	251500102 91 04 42	01-OCT-20	28-OCT-20	3,99,997
1060	PITHORAGARH	V	N	180	N	251500102 91 04 42	01-OCT-20	28-OCT-20	2,00,000

DDO- 39002053 GENERAL MANAGER GENERAL MANAGER DISST. INDUSTRY CENTER NARENDRA NAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1061	NARENDRA NAGAR	V	N	10	N	251500102 91 09 42	01-OCT-20	17-OCT-20	2,50,000
1062	NARENDRA NAGAR	V	N	5	N	251500102 91 09 42	01-OCT-20	08-OCT-20	1,45,192
1063	NARENDRA NAGAR	V	N	39	N	251500102 91 09 42	01-NOV-20	12-NOV-20	23,000
1064	NARENDRA NAGAR	V	N	46	N	251500102 91 09 42	01-NOV-20	17-NOV-20	1,40,000

DDO- 39002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISST. INDUSTRY CENTER NARENDRA NAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1065	NARENDRA NAGAR	V	N	10	N	251500102 91 09 42	01-OCT-20	17-OCT-20	5,00,000
1066	NARENDRA NAGAR	V	N	5	N	251500102 91 09 42	01-OCT-20	08-OCT-20	2,90,384
1067	NARENDRA NAGAR	V	N	39	N	251500102 91 09 42	01-NOV-20	12-NOV-20	46,000
1068	NARENDRA NAGAR	V	N	46	N	251500102 91 09 42	01-NOV-20	17-NOV-20	2,80,000

DDO- 39002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER NARENDRA NAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1069	NARENDRA NAGAR	V	N	29	N	251500102 91 09 42	01-OCT-20	23-OCT-20	15,000
1070	NARENDRA NAGAR	V	N	30	N	251500102 91 09 42	01-OCT-20	23-OCT-20	1,83,549
1071	NARENDRA NAGAR	V	N	6	N	251500102 91 09 42	01-OCT-20	12-OCT-20	12,097
1072	NARENDRA NAGAR	V	N	33	N	251500102 91 09 42	01-NOV-20	11-NOV-20	3,66,100
1073	NARENDRA NAGAR	V	N	34	N	251500102 91 09 42	01-NOV-20	11-NOV-20	1,93,200
1074	NARENDRA NAGAR	V	N	35	N	251500102 91 09 42	01-NOV-20	11-NOV-20	16,380
1075	NARENDRA NAGAR	V	N	17	N	251500102 91 09 42	01-DEC-20	04-DEC-20	1,62,316
1076	NARENDRA NAGAR	V	N	18	N	251500102 91 09 42	01-DEC-20	04-DEC-20	1,36,000
1077	NARENDRA NAGAR	V	N	19	N	251500102 91 09 42	01-DEC-20	04-DEC-20	15,000
1078	NARENDRA NAGAR	V	N	24	N	251500102 91 09 42	01-DEC-20	15-DEC-20	1,11,482
1079	NARENDRA NAGAR	V	N	26	N	251500102 91 09 42	01-DEC-20	19-DEC-20	70,794
1080	NARENDRA NAGAR	V	N	28	N	251500102 91 09 42	01-DEC-20	19-DEC-20	26,645
1081	NARENDRA NAGAR	V	N	33	N	251500102 91 09 42	01-DEC-20	19-DEC-20	6,48,366

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DDO- 39002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER NARENDRA NAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1082	NARENDRA NAGAR	V	N	36	N	251500102 91 09 42	01-DEC-20	19-DEC-20	1,08,146
1083	NARENDRA NAGAR	V	N	37	N	251500102 91 09 42	01-DEC-20	21-DEC-20	9,345
1084	NARENDRA NAGAR	V	N	39	N	251500102 91 09 42	01-DEC-20	21-DEC-20	15,000
1085	NARENDRA NAGAR	V	N	40	N	251500102 91 09 42	01-DEC-20	21-DEC-20	60,600
1086	NARENDRA NAGAR	V	N	41	N	251500102 91 09 42	01-DEC-20	21-DEC-20	22,050
1087	NARENDRA NAGAR	V	N	42	N	251500102 91 09 42	01-DEC-20	21-DEC-20	3,18,900
1088	NARENDRA NAGAR	V	N	43	N	251500102 91 09 42	01-DEC-20	21-DEC-20	99,425
1089	NARENDRA NAGAR	V	N	44	N	251500102 91 09 42	01-DEC-20	21-DEC-20	44,700
1090	NARENDRA NAGAR	V	N	45	N	251500102 91 09 42	01-DEC-20	21-DEC-20	1,31,099
1091	NARENDRA NAGAR	V	N	46	N	251500102 91 09 42	01-DEC-20	21-DEC-20	16,800
1092	NARENDRA NAGAR	V	N	47	N	251500102 91 09 42	01-DEC-20	21-DEC-20	50,400
1093	NARENDRA NAGAR	V	N	48	N	251500102 91 09 42	01-DEC-20	21-DEC-20	3,08,640
1094	NARENDRA NAGAR	V	N	49	N	251500102 91 09 42	01-DEC-20	21-DEC-20	3,35,280
1095	NARENDRA NAGAR	V	N	50	N	251500102 91 09 42	01-DEC-20	21-DEC-20	3,30,480
1096	NARENDRA NAGAR	V	N	53	N	251500102 91 09 42	01-DEC-20	21-DEC-20	3,56,144
1097	NARENDRA NAGAR	V	N	58	N	251500102 91 09 42	01-DEC-20	22-DEC-20	64,500
1098	NARENDRA NAGAR	V	N	65	N	251500102 91 09 42	01-DEC-20	28-DEC-20	4,07,138
1099	NARENDRA NAGAR	V	N	66	N	251500102 91 09 42	01-DEC-20	28-DEC-20	51,000
1100	NARENDRA NAGAR	V	N	67	N	251500102 91 09 42	01-DEC-20	28-DEC-20	5,37,400
1101	NARENDRA NAGAR	V	N	68	N	251500102 91 09 42	01-DEC-20	28-DEC-20	2,20,331
1102	NARENDRA NAGAR	V	N	70	N	251500102 91 09 42	01-DEC-20	28-DEC-20	69,255
1103	NARENDRA NAGAR	V	N	71	N	251500102 91 09 42	01-DEC-20	28-DEC-20	21,000
1104	NARENDRA NAGAR	V	N	72	N	251500102 91 09 42	01-DEC-20	28-DEC-20	68,000

DDO- 39002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ ADHIKARI NARENDRA NAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1105	NARENDRA NAGAR	V	N	56	N	251500102 91 09 42	01-DEC-20	10-DEC-20	80,00,000

DDO- 39002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1106	NARENDRA NAGAR	V	N	2	N	251500102 91 09 42	01-OCT-20	07-OCT-20	50,000
1107	NARENDRA NAGAR	V	N	4	N	251500102 91 09 42	01-OCT-20	07-OCT-20	7,00,000
1108	NARENDRA NAGAR	V	N	48	N	251500102 91 09 42	01-OCT-20	29-OCT-20	1,00,352
1109	NARENDRA NAGAR	V	N	8	N	251500102 91 09 42	01-OCT-20	13-OCT-20	14,73,674
1110	NARENDRA NAGAR	V	N	18	N	251500102 91 09 42	01-NOV-20	10-NOV-20	13,600
1111	NARENDRA NAGAR	V	N	19	N	251500102 91 09 42	01-NOV-20	10-NOV-20	6,09,280
1112	NARENDRA NAGAR	V	N	48	N	251500102 91 09 42	01-NOV-20	21-NOV-20	9,03,836

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1113	NARENDRA NAGAR	V	N	52	N	251500102 91 09 42	01-NOV-20	23-NOV-20	12,24,960
1114	NARENDRA NAGAR	V	N	59	N	251500102 91 09 42	01-NOV-20	25-NOV-20	53,900
1115	NARENDRA NAGAR	V	N	60	N	251500102 91 09 42	01-NOV-20	26-NOV-20	65,660
1116	NARENDRA NAGAR	V	N	61	N	251500102 91 09 42	01-NOV-20	26-NOV-20	66,150
1117	NARENDRA NAGAR	V	N	21	N	251500102 91 09 42	01-DEC-20	04-DEC-20	27,40,000
1118	NARENDRA NAGAR	V	N	59	N	251500102 91 09 42	01-DEC-20	23-DEC-20	9,18,000

DDO- 39002371 DISTRICT ASSISTANT REGISTRAR DISTT ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1119	NARENDRA NAGAR	V	N	11	N	251500102 91 09 42	01-OCT-20	17-OCT-20	25,00,000

DDO- 39002442 SPORTS OFFICER DISTT SPOSTRS OFFICER NARENDRA NAGAR TEHRIGARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1120	NARENDRA NAGAR	V	N	1	N	251500102 91 09 42	01-OCT-20	07-OCT-20	42,000
1121	NARENDRA NAGAR	V	N	24	N	251500102 91 09 42	01-OCT-20	22-OCT-20	15,000
1122	NARENDRA NAGAR	V	N	25	N	251500102 91 09 42	01-OCT-20	22-OCT-20	14,969
1123	NARENDRA NAGAR	V	N	26	N	251500102 91 09 42	01-OCT-20	22-OCT-20	20,349
1124	NARENDRA NAGAR	V	N	27	N	251500102 91 09 42	01-OCT-20	22-OCT-20	16,490
1125	NARENDRA NAGAR	V	N	28	N	251500102 91 09 42	01-OCT-20	22-OCT-20	2,825
1126	NARENDRA NAGAR	V	N	31	N	251500102 91 09 42	01-OCT-20	23-OCT-20	7,890
1127	NARENDRA NAGAR	V	N	32	N	251500102 91 09 42	01-OCT-20	23-OCT-20	7,600
1128	NARENDRA NAGAR	V	N	33	N	251500102 91 09 42	01-OCT-20	23-OCT-20	17,100
1129	NARENDRA NAGAR	V	N	40	N	251500102 91 09 42	01-NOV-20	11-NOV-20	30,000
1130	NARENDRA NAGAR	V	N	41	N	251500102 91 09 42	01-NOV-20	11-NOV-20	1,42,856
1131	NARENDRA NAGAR	V	N	42	N	251500102 91 09 42	01-NOV-20	11-NOV-20	21,040
1132	NARENDRA NAGAR	V	N	43	N	251500102 91 09 42	01-NOV-20	11-NOV-20	25,050
1133	NARENDRA NAGAR	V	N	44	N	251500102 91 09 42	01-NOV-20	11-NOV-20	11,337
1134	NARENDRA NAGAR	V	N	45	N	251500102 91 09 42	01-NOV-20	11-NOV-20	14,000
1135	NARENDRA NAGAR	V	N	10	N	251500102 91 09 42	01-DEC-20	02-DEC-20	4,480
1136	NARENDRA NAGAR	V	N	11	N	251500102 91 09 42	01-DEC-20	02-DEC-20	2,265
1137	NARENDRA NAGAR	V	N	12	N	251500102 91 09 42	01-DEC-20	02-DEC-20	14,549
1138	NARENDRA NAGAR	V	N	20	N	251500102 91 09 42	01-DEC-20	05-DEC-20	30,000
1139	NARENDRA NAGAR	V	N	5	N	251500102 91 09 42	01-DEC-20	02-DEC-20	83,776
1140	NARENDRA NAGAR	V	N	6	N	251500102 91 09 42	01-DEC-20	02-DEC-20	23,664
1141	NARENDRA NAGAR	V	N	7	N	251500102 91 09 42	01-DEC-20	02-DEC-20	17,000
1142	NARENDRA NAGAR	V	N	8	N	251500102 91 09 42	01-DEC-20	02-DEC-20	6,720
1143	NARENDRA NAGAR	V	N	9	N	251500102 91 09 42	01-DEC-20	02-DEC-20	24,780

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DDO- 39002751 DISTRICT AYURVEDIC & UNANI ADHIKARI DISTRICT AYURVEDIC & UNANI OFFICER NARENDRA NAGAR NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1144	NARENDRA NAGAR	V	N	22	N	251500102 91 09 42	01-OCT-20	21-OCT-20	25,00,000
1145	NARENDRA NAGAR	V	N	23	N	251500102 91 09 42	01-OCT-20	21-OCT-20	10,00,000
1146	NARENDRA NAGAR	V	N	62	N	251500102 91 09 42	01-DEC-20	28-DEC-20	3,00,000
1147	NARENDRA NAGAR	V	N	63	N	251500102 91 09 42	01-DEC-20	28-DEC-20	27,00,000

DDO- 39004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, TEHRI GARHWAL. NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1148	NARENDRA NAGAR	V	N	53	N	251500102 91 09 42	01-NOV-20	23-NOV-20	14,70,000
1149	NARENDRA NAGAR	V	N	54	N	251500102 91 09 42	01-NOV-20	23-NOV-20	30,000

DDO- 39004506 DISTRICT EDUCATION OFFICER DISTRICT INSPECTOR OF SCHOOL AIDDED SCHOOL NARENDRA NAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1150	NARENDRA NAGAR	V	N	35	N	251500102 91 09 42	01-DEC-20	19-DEC-20	1,36,80,000

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
1151	CHAMOLI	V	N	114	N	251500102 91 10 42	01-OCT-20	20-OCT-20	9,207
1152	CHAMOLI	V	N	157	N	251500102 91 10 42	01-OCT-20	27-OCT-20	64,36,000
1153	CHAMOLI	V	N	16	N	251500102 91 10 42	01-OCT-20	08-OCT-20	46,420
1154	CHAMOLI	V	N	208	N	251500102 91 10 42	01-OCT-20	28-OCT-20	1,91,520
1155	CHAMOLI	V	N	209	N	251500102 91 10 42	01-OCT-20	28-OCT-20	2,77,154
1156	CHAMOLI	V	N	210	N	251500102 91 10 42	01-OCT-20	28-OCT-20	1,91,520
1157	CHAMOLI	V	N	211	N	251500102 91 10 42	01-OCT-20	28-OCT-20	2,57,857
1158	CHAMOLI	V	N	212	N	251500102 91 10 42	01-OCT-20	28-OCT-20	2,10,168
1159	CHAMOLI	V	N	213	N	251500102 91 10 42	01-OCT-20	28-OCT-20	1,91,520
1160	CHAMOLI	V	N	214	N	251500102 91 10 42	01-OCT-20	28-OCT-20	2,42,240
1161	CHAMOLI	V	N	215	N	251500102 91 10 42	01-OCT-20	28-OCT-20	2,42,240
1162	CHAMOLI	V	N	216	N	251500102 91 10 42	01-OCT-20	28-OCT-20	2,66,080
1163	CHAMOLI	V	N	217	N	251500102 91 10 42	01-OCT-20	28-OCT-20	2,26,560
1164	CHAMOLI	V	N	218	N	251500102 91 10 42	01-OCT-20	28-OCT-20	1,11,200
1165	CHAMOLI	V	N	219	N	251500102 91 10 42	01-OCT-20	28-OCT-20	1,91,320
1166	CHAMOLI	V	N	221	N	251500102 91 10 42	01-OCT-20	28-OCT-20	1,91,320
1167	CHAMOLI	V	N	51	N	251500102 91 10 42	01-OCT-20	09-OCT-20	6,854
1168	CHAMOLI	V	N	52	N	251500102 91 10 42	01-OCT-20	09-OCT-20	7,515
1169	CHAMOLI	V	N	14	N	251500102 91 10 42	01-NOV-20	04-NOV-20	24,489
1170	CHAMOLI	V	N	15	N	251500102 91 10 42	01-NOV-20	04-NOV-20	24,300

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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
1171	CHAMOLI	V	N	167	N	251500102 91 10 42	01-NOV-20	24-NOV-20	1,50,000
1172	CHAMOLI	V	N	173	N	251500102 91 10 42	01-NOV-20	26-NOV-20	1,50,882
1173	CHAMOLI	V	N	175	N	251500102 91 10 42	01-NOV-20	26-NOV-20	2,67,040
1174	CHAMOLI	V	N	176	N	251500102 91 10 42	01-NOV-20	26-NOV-20	1,15,325
1175	CHAMOLI	V	N	177	N	251500102 91 10 42	01-NOV-20	26-NOV-20	2,42,720
1176	CHAMOLI	V	N	178	N	251500102 91 10 42	01-NOV-20	26-NOV-20	2,42,720
1177	CHAMOLI	V	N	179	N	251500102 91 10 42	01-NOV-20	26-NOV-20	2,66,080
1178	CHAMOLI	V	N	180	N	251500102 91 10 42	01-NOV-20	26-NOV-20	2,67,040
1179	CHAMOLI	V	N	181	N	251500102 91 10 42	01-NOV-20	26-NOV-20	2,91,360
1180	CHAMOLI	V	N	182	N	251500102 91 10 42	01-NOV-20	26-NOV-20	1,76,040
1181	CHAMOLI	V	N	183	N	251500102 91 10 42	01-NOV-20	26-NOV-20	1,95,360
1182	CHAMOLI	V	N	184	N	251500102 91 10 42	01-NOV-20	26-NOV-20	2,75,336
1183	CHAMOLI	V	N	185	N	251500102 91 10 42	01-NOV-20	26-NOV-20	2,42,720
1184	CHAMOLI	V	N	186	N	251500102 91 10 42	01-NOV-20	26-NOV-20	2,75,336
1185	CHAMOLI	V	N	187	N	251500102 91 10 42	01-NOV-20	26-NOV-20	2,97,280
1186	CHAMOLI	V	N	32	N	251500102 91 10 42	01-NOV-20	07-NOV-20	18,63,000
1187	CHAMOLI	V	N	59	N	251500102 91 10 42	01-DEC-20	11-DEC-20	32,00,000
1188	CHAMOLI	V	N	63	N	251500102 91 10 42	01-DEC-20	11-DEC-20	7,08,000

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
1189	CHAMOLI	V	N	114	N	251500102 91 10 42	01-OCT-20	20-OCT-20	18,414
1190	CHAMOLI	V	N	157	N	251500102 91 10 42	01-OCT-20	27-OCT-20	1,28,72,000
1191	CHAMOLI	V	N	16	N	251500102 91 10 42	01-OCT-20	08-OCT-20	92,840
1192	CHAMOLI	V	N	208	N	251500102 91 10 42	01-OCT-20	28-OCT-20	3,83,040
1193	CHAMOLI	V	N	209	N	251500102 91 10 42	01-OCT-20	28-OCT-20	5,54,308
1194	CHAMOLI	V	N	210	N	251500102 91 10 42	01-OCT-20	28-OCT-20	3,83,040
1195	CHAMOLI	V	N	211	N	251500102 91 10 42	01-OCT-20	28-OCT-20	5,15,714
1196	CHAMOLI	V	N	212	N	251500102 91 10 42	01-OCT-20	28-OCT-20	4,20,336
1197	CHAMOLI	V	N	213	N	251500102 91 10 42	01-OCT-20	28-OCT-20	3,83,040
1198	CHAMOLI	V	N	214	N	251500102 91 10 42	01-OCT-20	28-OCT-20	4,84,480
1199	CHAMOLI	V	N	215	N	251500102 91 10 42	01-OCT-20	28-OCT-20	4,84,480
1200	CHAMOLI	V	N	216	N	251500102 91 10 42	01-OCT-20	28-OCT-20	5,32,160
1201	CHAMOLI	V	N	217	N	251500102 91 10 42	01-OCT-20	28-OCT-20	4,53,120
1202	CHAMOLI	V	N	218	N	251500102 91 10 42	01-OCT-20	28-OCT-20	2,22,400
1203	CHAMOLI	V	N	219	N	251500102 91 10 42	01-OCT-20	28-OCT-20	3,82,640
1204	CHAMOLI	V	N	221	N	251500102 91 10 42	01-OCT-20	28-OCT-20	3,82,640

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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
1205	CHAMOLI	V	N	51	N	251500102 91 10 42	01-OCT-20	09-OCT-20	13,708
1206	CHAMOLI	V	N	52	N	251500102 91 10 42	01-OCT-20	09-OCT-20	15,030
1207	CHAMOLI	V	N	14	N	251500102 91 10 42	01-NOV-20	04-NOV-20	48,978
1208	CHAMOLI	V	N	15	N	251500102 91 10 42	01-NOV-20	04-NOV-20	48,600
1209	CHAMOLI	V	N	167	N	251500102 91 10 42	01-NOV-20	24-NOV-20	3,00,000
1210	CHAMOLI	V	N	173	N	251500102 91 10 42	01-NOV-20	26-NOV-20	3,01,764
1211	CHAMOLI	V	N	175	N	251500102 91 10 42	01-NOV-20	26-NOV-20	5,34,080
1212	CHAMOLI	V	N	176	N	251500102 91 10 42	01-NOV-20	26-NOV-20	2,30,650
1213	CHAMOLI	V	N	177	N	251500102 91 10 42	01-NOV-20	26-NOV-20	4,85,440
1214	CHAMOLI	V	N	178	N	251500102 91 10 42	01-NOV-20	26-NOV-20	4,85,440
1215	CHAMOLI	V	N	179	N	251500102 91 10 42	01-NOV-20	26-NOV-20	5,32,160
1216	CHAMOLI	V	N	180	N	251500102 91 10 42	01-NOV-20	26-NOV-20	5,34,080
1217	CHAMOLI	V	N	181	N	251500102 91 10 42	01-NOV-20	26-NOV-20	5,82,720
1218	CHAMOLI	V	N	182	N	251500102 91 10 42	01-NOV-20	26-NOV-20	3,52,080
1219	CHAMOLI	V	N	183	N	251500102 91 10 42	01-NOV-20	26-NOV-20	3,90,720
1220	CHAMOLI	V	N	184	N	251500102 91 10 42	01-NOV-20	26-NOV-20	5,50,672
1221	CHAMOLI	V	N	185	N	251500102 91 10 42	01-NOV-20	26-NOV-20	4,85,440
1222	CHAMOLI	V	N	186	N	251500102 91 10 42	01-NOV-20	26-NOV-20	5,50,672
1223	CHAMOLI	V	N	187	N	251500102 91 10 42	01-NOV-20	26-NOV-20	5,94,560
1224	CHAMOLI	V	N	32	N	251500102 91 10 42	01-NOV-20	07-NOV-20	37,26,000
1225	CHAMOLI	V	N	59	N	251500102 91 10 42	01-DEC-20	11-DEC-20	64,00,000
1226	CHAMOLI	V	N	63	N	251500102 91 10 42	01-DEC-20	11-DEC-20	14,16,000

DDO- 40002066 ASSISTANT DIRECTOR ASSISTANT DIRECTOR INDUSTRIES [SERI] CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1227	CHAMOLI	V	N	149	N	251500102 91 10 42	01-OCT-20	26-OCT-20	12,735
1228	CHAMOLI	V	N	153	N	251500102 91 10 42	01-OCT-20	26-OCT-20	26,520
1229	CHAMOLI	V	N	21	N	251500102 91 10 42	01-OCT-20	08-OCT-20	13,650
1230	CHAMOLI	V	N	22	N	251500102 91 10 42	01-OCT-20	08-OCT-20	30,225
1231	CHAMOLI	V	N	24	N	251500102 91 10 42	01-OCT-20	08-OCT-20	13,272
1232	CHAMOLI	V	N	25	N	251500102 91 10 42	01-OCT-20	08-OCT-20	5,400
1233	CHAMOLI	V	N	26	N	251500102 91 10 42	01-OCT-20	08-OCT-20	2,500
1234	CHAMOLI	V	N	28	N	251500102 91 10 42	01-OCT-20	08-OCT-20	4,500
1235	CHAMOLI	V	N	113	N	251500102 91 10 42	01-NOV-20	16-NOV-20	5,850
1236	CHAMOLI	V	N	114	N	251500102 91 10 42	01-NOV-20	16-NOV-20	2,078
1237	CHAMOLI	V	N	117	N	251500102 91 10 42	01-NOV-20	16-NOV-20	1,000
1238	CHAMOLI	V	N	133	N	251500102 91 10 42	01-NOV-20	17-NOV-20	17,433

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DDO- 40002066 ASSISTANT DIRECTOR ASSISTANT DIRECTOR INDUSTRIES [SERI] CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1239	CHAMOLI	V	N	163	N	251500102 91 10 42	01-NOV-20	23-NOV-20	24,990
1240	CHAMOLI	V	N	164	N	251500102 91 10 42	01-NOV-20	23-NOV-20	1,75,500
1241	CHAMOLI	V	N	165	N	251500102 91 10 42	01-NOV-20	23-NOV-20	1,28,100
1242	CHAMOLI	V	N	299	N	251500102 91 10 42	01-DEC-20	30-DEC-20	22,870
1243	CHAMOLI	V	N	300	N	251500102 91 10 42	01-DEC-20	30-DEC-20	755
1244	CHAMOLI	V	N	302	N	251500102 91 10 42	01-DEC-20	30-DEC-20	12,480
1245	CHAMOLI	V	N	303	N	251500102 91 10 42	01-DEC-20	30-DEC-20	47,580
1246	CHAMOLI	V	N	304	N	251500102 91 10 42	01-DEC-20	30-DEC-20	24,600
1247	CHAMOLI	V	N	305	N	251500102 91 10 42	01-DEC-20	30-DEC-20	2,000
1248	CHAMOLI	V	N	306	N	251500102 91 10 42	01-DEC-20	30-DEC-20	4,760
1249	CHAMOLI	V	N	308	N	251500102 91 10 42	01-DEC-20	31-DEC-20	16,130
1250	CHAMOLI	V	N	31	N	251500102 91 10 42	01-DEC-20	07-DEC-20	24,700
1251	CHAMOLI	V	N	32	N	251500102 91 10 42	01-DEC-20	07-DEC-20	9,000

DDO- 40002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1252	CHAMOLI	V	N	146	N	251500102 91 10 42	01-OCT-20	21-OCT-20	1,26,638
1253	CHAMOLI	V	N	147	N	251500102 91 10 42	01-OCT-20	21-OCT-20	1,14,040
1254	CHAMOLI	V	N	162	N	251500102 91 10 42	01-NOV-20	23-NOV-20	1,48,924
1255	CHAMOLI	V	N	5	N	251500102 91 10 42	01-NOV-20	03-NOV-20	4,09,541
1256	CHAMOLI	V	N	67	N	251500102 91 10 42	01-NOV-20	10-NOV-20	3,35,079
1257	CHAMOLI	V	N	68	N	251500102 91 10 42	01-NOV-20	10-NOV-20	3,72,310
1258	CHAMOLI	V	N	7	N	251500102 91 10 42	01-NOV-20	03-NOV-20	3,72,310
1259	CHAMOLI	V	N	8	N	251500102 91 10 42	01-NOV-20	03-NOV-20	3,72,310
1260	CHAMOLI	V	N	90	N	251500102 91 10 42	01-NOV-20	10-NOV-20	1,09,722
1261	CHAMOLI	V	N	91	N	251500102 91 10 42	01-NOV-20	10-NOV-20	1,17,000
1262	CHAMOLI	V	N	92	N	251500102 91 10 42	01-NOV-20	10-NOV-20	1,16,500
1263	CHAMOLI	V	N	93	N	251500102 91 10 42	01-NOV-20	10-NOV-20	1,21,457
1264	CHAMOLI	V	N	94	N	251500102 91 10 42	01-NOV-20	10-NOV-20	72,743
1265	CHAMOLI	V	N	144	N	251500102 91 10 42	01-DEC-20	11-DEC-20	10,000
1266	CHAMOLI	V	N	198	N	251500102 91 10 42	01-DEC-20	19-DEC-20	1,86,155
1267	CHAMOLI	V	N	200	N	251500102 91 10 42	01-DEC-20	19-DEC-20	2,60,617
1268	CHAMOLI	V	N	251	N	251500102 91 10 42	01-DEC-20	24-DEC-20	9,75,200
1269	CHAMOLI	V	N	275	N	251500102 91 10 42	01-DEC-20	28-DEC-20	11,70,240
1270	CHAMOLI	V	N	276	N	251500102 91 10 42	01-DEC-20	28-DEC-20	2,60,617
1271	CHAMOLI	V	N	289	N	251500102 91 10 42	01-DEC-20	29-DEC-20	3,35,079
1272	CHAMOLI	V	N	298	N	251500102 91 10 42	01-DEC-20	30-DEC-20	7,80,000

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DDO- 40002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1273	CHAMOLI	V	N	5	N	251500102 91 10 42	01-OCT-20	06-OCT-20	8,06,000
1274	CHAMOLI	V	N	52	N	251500102 91 10 42	01-NOV-20	10-NOV-20	35,58,000
1275	CHAMOLI	V	N	65	N	251500102 91 10 42	01-DEC-20	11-DEC-20	1,67,000
1276	CHAMOLI	V	N	66	N	251500102 91 10 42	01-DEC-20	11-DEC-20	20,74,000

DDO- 40002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1277	CHAMOLI	V	N	112	N	251500102 91 10 42	01-NOV-20	16-NOV-20	12,40,000
1278	CHAMOLI	V	N	124	N	251500102 91 10 42	01-NOV-20	16-NOV-20	5,00,000

DDO- 40002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1279	CHAMOLI	V	N	249	N	251500102 91 10 42	01-DEC-20	24-DEC-20	2,50,000
1280	CHAMOLI	V	N	250	N	251500102 91 10 42	01-DEC-20	24-DEC-20	2,50,000

DDO- 40002289 DISTRICT MAGISTRATE DISTRICT MAGISTRATE PVD CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1281	CHAMOLI	V	N	103	N	251500102 91 10 42	01-OCT-20	16-OCT-20	2,45,500
1282	CHAMOLI	V	N	137	N	251500102 91 10 42	01-OCT-20	21-OCT-20	82,000
1283	CHAMOLI	V	N	48	N	251500102 91 10 42	01-OCT-20	05-OCT-20	10,11,000
1284	CHAMOLI	V	N	67	N	251500102 91 10 42	01-OCT-20	14-OCT-20	4,000
1285	CHAMOLI	V	N	68	N	251500102 91 10 42	01-OCT-20	14-OCT-20	3,260
1286	CHAMOLI	V	N	69	N	251500102 91 10 42	01-OCT-20	14-OCT-20	4,600
1287	CHAMOLI	V	N	70	N	251500102 91 10 42	01-OCT-20	14-OCT-20	5,000
1288	CHAMOLI	V	N	72	N	251500102 91 10 42	01-OCT-20	14-OCT-20	2,34,000
1289	CHAMOLI	V	N	11	N	251500102 91 10 42	01-NOV-20	03-NOV-20	5,10,500
1290	CHAMOLI	V	N	25	N	251500102 91 10 42	01-NOV-20	06-NOV-20	6,37,500
1291	CHAMOLI	V	N	79	N	251500102 91 10 42	01-NOV-20	10-NOV-20	2,32,500
1292	CHAMOLI	V	N	9	N	251500102 91 10 42	01-NOV-20	03-NOV-20	7,48,500
1293	CHAMOLI	V	N	180	N	251500102 91 10 42	01-DEC-20	16-DEC-20	2,02,500
1294	CHAMOLI	V	N	189	N	251500102 91 10 42	01-DEC-20	19-DEC-20	3,117
1295	CHAMOLI	V	N	190	N	251500102 91 10 42	01-DEC-20	19-DEC-20	450
1296	CHAMOLI	V	N	191	N	251500102 91 10 42	01-DEC-20	19-DEC-20	1,485
1297	CHAMOLI	V	N	192	N	251500102 91 10 42	01-DEC-20	19-DEC-20	15,280
1298	CHAMOLI	V	N	201	N	251500102 91 10 42	01-DEC-20	19-DEC-20	21,180
1299	CHAMOLI	V	N	202	N	251500102 91 10 42	01-DEC-20	19-DEC-20	8,500

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DDO- 40002289 DISTRICT MAGISTRATE DISTRICT MAGISTRATE PVD CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1300	CHAMOLI	V	N	26	N	251500102 91 10 42	01-DEC-20	04-DEC-20	1,08,500
1301	CHAMOLI	V	N	27	N	251500102 91 10 42	01-DEC-20	04-DEC-20	4,02,500
1302	CHAMOLI	V	N	29	N	251500102 91 10 42	01-DEC-20	04-DEC-20	7,65,000
1303	CHAMOLI	V	N	45	N	251500102 91 10 42	01-DEC-20	08-DEC-20	2,47,500

DDO- 40002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1304	CHAMOLI	V	N	123	N	251500102 91 10 42	01-OCT-20	21-OCT-20	1,23,000
1305	CHAMOLI	V	N	125	N	251500102 91 10 42	01-OCT-20	21-OCT-20	3,77,984
1306	CHAMOLI	V	N	127	N	251500102 91 10 42	01-OCT-20	21-OCT-20	15,372
1307	CHAMOLI	V	N	132	N	251500102 91 10 42	01-OCT-20	21-OCT-20	5,18,000
1308	CHAMOLI	V	N	135	N	251500102 91 10 42	01-OCT-20	21-OCT-20	2,27,068
1309	CHAMOLI	V	N	106	N	251500102 91 10 42	01-NOV-20	12-NOV-20	47,400
1310	CHAMOLI	V	N	108	N	251500102 91 10 42	01-NOV-20	12-NOV-20	40,000
1311	CHAMOLI	V	N	17	N	251500102 91 10 42	01-NOV-20	05-NOV-20	26,080
1312	CHAMOLI	V	N	20	N	251500102 91 10 42	01-NOV-20	05-NOV-20	44,400
1313	CHAMOLI	V	N	21	N	251500102 91 10 42	01-NOV-20	05-NOV-20	9,762
1314	CHAMOLI	V	N	69	N	251500102 91 10 42	01-NOV-20	10-NOV-20	1,33,200
1315	CHAMOLI	V	N	72	N	251500102 91 10 42	01-NOV-20	10-NOV-20	1,12,000
1316	CHAMOLI	V	N	73	N	251500102 91 10 42	01-NOV-20	10-NOV-20	2,36,800
1317	CHAMOLI	V	N	181	N	251500102 91 10 42	01-DEC-20	16-DEC-20	60,180
1318	CHAMOLI	V	N	203	N	251500102 91 10 42	01-DEC-20	22-DEC-20	16,82,000
1319	CHAMOLI	V	N	239	N	251500102 91 10 42	01-DEC-20	23-DEC-20	99,775
1320	CHAMOLI	V	N	240	N	251500102 91 10 42	01-DEC-20	23-DEC-20	1,74,160
1321	CHAMOLI	V	N	71	N	251500102 91 10 42	01-DEC-20	09-DEC-20	2,20,668
1322	CHAMOLI	V	N	95	N	251500102 91 10 42	01-DEC-20	09-DEC-20	3,34,213
1323	CHAMOLI	V	N	96	N	251500102 91 10 42	01-DEC-20	09-DEC-20	13,00,000

DDO- 40002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT,UTTRANCHAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1324	CHAMOLI	V	N	222	N	251500102 91 10 42	01-OCT-20	29-OCT-20	3,00,000
1325	CHAMOLI	V	N	223	N	251500102 91 10 42	01-OCT-20	29-OCT-20	1,00,000
1326	CHAMOLI	V	N	224	N	251500102 91 10 42	01-OCT-20	29-OCT-20	30,000
1327	CHAMOLI	V	N	225	N	251500102 91 10 42	01-OCT-20	29-OCT-20	50,000
1328	CHAMOLI	V	N	226	N	251500102 91 10 42	01-OCT-20	29-OCT-20	2,94,000
1329	CHAMOLI	V	N	227	N	251500102 91 10 42	01-OCT-20	29-OCT-20	3,00,000
1330	CHAMOLI	V	N	228	N	251500102 91 10 42	01-OCT-20	29-OCT-20	5,58,000

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DDO- 40002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT,UTTRANCHAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1331	CHAMOLI	V	N	229	N	251500102 91 10 42	01-OCT-20	29-OCT-20	5,44,000
1332	CHAMOLI	V	N	42	N	251500102 91 10 42	01-OCT-20	08-OCT-20	1,70,000
1333	CHAMOLI	V	N	43	N	251500102 91 10 42	01-OCT-20	08-OCT-20	12,04,000
1334	CHAMOLI	V	N	44	N	251500102 91 10 42	01-OCT-20	08-OCT-20	2,00,000
1335	CHAMOLI	V	N	45	N	251500102 91 10 42	01-OCT-20	08-OCT-20	2,00,000
1336	CHAMOLI	V	N	46	N	251500102 91 10 42	01-OCT-20	08-OCT-20	90,000

DDO- 40002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1337	CHAMOLI	V	N	49	N	251500102 91 10 42	01-OCT-20	09-OCT-20	15,480
1338	CHAMOLI	V	N	50	N	251500102 91 10 42	01-OCT-20	09-OCT-20	12,600
1339	CHAMOLI	V	N	82	N	251500102 91 10 42	01-OCT-20	15-OCT-20	3,500
1340	CHAMOLI	V	N	83	N	251500102 91 10 42	01-OCT-20	15-OCT-20	9,000
1341	CHAMOLI	V	N	84	N	251500102 91 10 42	01-OCT-20	15-OCT-20	25,000
1342	CHAMOLI	V	N	85	N	251500102 91 10 42	01-OCT-20	15-OCT-20	1,000
1343	CHAMOLI	V	N	86	N	251500102 91 10 42	01-OCT-20	15-OCT-20	2,000
1344	CHAMOLI	V	N	87	N	251500102 91 10 42	01-OCT-20	15-OCT-20	60,000
1345	CHAMOLI	V	N	88	N	251500102 91 10 42	01-OCT-20	15-OCT-20	10,000
1346	CHAMOLI	V	N	89	N	251500102 91 10 42	01-OCT-20	15-OCT-20	5,000
1347	CHAMOLI	V	N	90	N	251500102 91 10 42	01-OCT-20	15-OCT-20	1,500
1348	CHAMOLI	V	N	115	N	251500102 91 10 42	01-NOV-20	16-NOV-20	60,000
1349	CHAMOLI	V	N	118	N	251500102 91 10 42	01-NOV-20	16-NOV-20	50,000
1350	CHAMOLI	V	N	119	N	251500102 91 10 42	01-NOV-20	16-NOV-20	25,000
1351	CHAMOLI	V	N	120	N	251500102 91 10 42	01-NOV-20	16-NOV-20	9,000
1352	CHAMOLI	V	N	121	N	251500102 91 10 42	01-NOV-20	16-NOV-20	3,000
1353	CHAMOLI	V	N	122	N	251500102 91 10 42	01-NOV-20	16-NOV-20	3,500
1354	CHAMOLI	V	N	126	N	251500102 91 10 42	01-NOV-20	16-NOV-20	8,200
1355	CHAMOLI	V	N	127	N	251500102 91 10 42	01-NOV-20	16-NOV-20	4,000
1356	CHAMOLI	V	N	128	N	251500102 91 10 42	01-NOV-20	16-NOV-20	5,500
1357	CHAMOLI	V	N	130	N	251500102 91 10 42	01-NOV-20	16-NOV-20	60,000
1358	CHAMOLI	V	N	131	N	251500102 91 10 42	01-NOV-20	16-NOV-20	24,000
1359	CHAMOLI	V	N	132	N	251500102 91 10 42	01-NOV-20	16-NOV-20	48,000
1360	CHAMOLI	V	N	10	N	251500102 91 10 42	01-DEC-20	02-DEC-20	80,331
1361	CHAMOLI	V	N	11	N	251500102 91 10 42	01-DEC-20	02-DEC-20	36,000
1362	CHAMOLI	V	N	12	N	251500102 91 10 42	01-DEC-20	02-DEC-20	3,500
1363	CHAMOLI	V	N	17	N	251500102 91 10 42	01-DEC-20	02-DEC-20	50,000
1364	CHAMOLI	V	N	18	N	251500102 91 10 42	01-DEC-20	02-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
1365	CHAMOLI	V	N	2	N	251500102 91 10 42	01-DEC-20	02-DEC-20	25,000
1366	CHAMOLI	V	N	206	N	251500102 91 10 42	01-DEC-20	22-DEC-20	4,997
1367	CHAMOLI	V	N	207	N	251500102 91 10 42	01-DEC-20	22-DEC-20	50,000
1368	CHAMOLI	V	N	208	N	251500102 91 10 42	01-DEC-20	22-DEC-20	60,000
1369	CHAMOLI	V	N	210	N	251500102 91 10 42	01-DEC-20	22-DEC-20	25,000
1370	CHAMOLI	V	N	211	N	251500102 91 10 42	01-DEC-20	22-DEC-20	25,000
1371	CHAMOLI	V	N	212	N	251500102 91 10 42	01-DEC-20	22-DEC-20	2,800
1372	CHAMOLI	V	N	213	N	251500102 91 10 42	01-DEC-20	22-DEC-20	25,000
1373	CHAMOLI	V	N	214	N	251500102 91 10 42	01-DEC-20	22-DEC-20	16,128
1374	CHAMOLI	V	N	215	N	251500102 91 10 42	01-DEC-20	22-DEC-20	9,000
1375	CHAMOLI	V	N	216	N	251500102 91 10 42	01-DEC-20	22-DEC-20	45,000
1376	CHAMOLI	V	N	217	N	251500102 91 10 42	01-DEC-20	22-DEC-20	50,000
1377	CHAMOLI	V	N	218	N	251500102 91 10 42	01-DEC-20	22-DEC-20	60,000
1378	CHAMOLI	V	N	219	N	251500102 91 10 42	01-DEC-20	22-DEC-20	60,000
1379	CHAMOLI	V	N	221	N	251500102 91 10 42	01-DEC-20	22-DEC-20	7,987
1380	CHAMOLI	V	N	222	N	251500102 91 10 42	01-DEC-20	22-DEC-20	25,000
1381	CHAMOLI	V	N	223	N	251500102 91 10 42	01-DEC-20	22-DEC-20	50,000
1382	CHAMOLI	V	N	224	N	251500102 91 10 42	01-DEC-20	22-DEC-20	50,000
1383	CHAMOLI	V	N	225	N	251500102 91 10 42	01-DEC-20	22-DEC-20	50,000
1384	CHAMOLI	V	N	235	N	251500102 91 10 42	01-DEC-20	23-DEC-20	60,000
1385	CHAMOLI	V	N	236	N	251500102 91 10 42	01-DEC-20	23-DEC-20	30,000
1386	CHAMOLI	V	N	237	N	251500102 91 10 42	01-DEC-20	23-DEC-20	1,80,000
1387	CHAMOLI	V	N	258	N	251500102 91 10 42	01-DEC-20	28-DEC-20	2,500
1388	CHAMOLI	V	N	259	N	251500102 91 10 42	01-DEC-20	28-DEC-20	3,500
1389	CHAMOLI	V	N	260	N	251500102 91 10 42	01-DEC-20	28-DEC-20	45,000
1390	CHAMOLI	V	N	261	N	251500102 91 10 42	01-DEC-20	28-DEC-20	1,20,000
1391	CHAMOLI	V	N	262	N	251500102 91 10 42	01-DEC-20	28-DEC-20	25,000
1392	CHAMOLI	V	N	263	N	251500102 91 10 42	01-DEC-20	28-DEC-20	53,380
1393	CHAMOLI	V	N	264	N	251500102 91 10 42	01-DEC-20	28-DEC-20	4,998
1394	CHAMOLI	V	N	4	N	251500102 91 10 42	01-DEC-20	02-DEC-20	60,000
1395	CHAMOLI	V	N	5	N	251500102 91 10 42	01-DEC-20	02-DEC-20	25,000
1396	CHAMOLI	V	N	6	N	251500102 91 10 42	01-DEC-20	02-DEC-20	18,500
1397	CHAMOLI	V	N	7	N	251500102 91 10 42	01-DEC-20	02-DEC-20	14,700
1398	CHAMOLI	V	N	8	N	251500102 91 10 42	01-DEC-20	02-DEC-20	1,000
1399	CHAMOLI	V	N	9	N	251500102 91 10 42	01-DEC-20	02-DEC-20	2,000

DDO- 40002371 ASSISTANT / DEPUTY REGISTRAR ASSISTANT DIRECTOR CO-OPERATIVE SOCIETIES CHAMOLI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1400	CHAMOLI	V	N	103	N	251500102 91 10 42	01-NOV-20	12-NOV-20	17,60,000

DDO- 40002442 SPORTS OFFICER SPORTS OFFICER DISTRICT CONSUMER FORUM CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1401	CHAMOLI	V	N	62	N	251500102 91 10 42	01-OCT-20	14-OCT-20	20,990
1402	CHAMOLI	V	N	63	N	251500102 91 10 42	01-OCT-20	14-OCT-20	24,656
1403	CHAMOLI	V	N	26	N	251500102 91 10 42	01-NOV-20	06-NOV-20	2,500
1404	CHAMOLI	V	N	27	N	251500102 91 10 42	01-NOV-20	06-NOV-20	20,990
1405	CHAMOLI	V	N	28	N	251500102 91 10 42	01-NOV-20	06-NOV-20	5,950
1406	CHAMOLI	V	N	29	N	251500102 91 10 42	01-NOV-20	06-NOV-20	4,100
1407	CHAMOLI	V	N	164	N	251500102 91 10 42	01-DEC-20	15-DEC-20	32,16,000
1408	CHAMOLI	V	N	171	N	251500102 91 10 42	01-DEC-20	15-DEC-20	14,500
1409	CHAMOLI	V	N	247	N	251500102 91 10 42	01-DEC-20	24-DEC-20	2,000
1410	CHAMOLI	V	N	252	N	251500102 91 10 42	01-DEC-20	24-DEC-20	10,627
1411	CHAMOLI	V	N	256	N	251500102 91 10 42	01-DEC-20	28-DEC-20	17,467
1412	CHAMOLI	V	N	257	N	251500102 91 10 42	01-DEC-20	28-DEC-20	16,444
1413	CHAMOLI	V	N	268	N	251500102 91 10 42	01-DEC-20	28-DEC-20	2,243
1414	CHAMOLI	V	N	269	N	251500102 91 10 42	01-DEC-20	28-DEC-20	13,150
1415	CHAMOLI	V	N	270	N	251500102 91 10 42	01-DEC-20	28-DEC-20	7,980
1416	CHAMOLI	V	N	294	N	251500102 91 10 42	01-DEC-20	29-DEC-20	73,800
1417	CHAMOLI	V	N	295	N	251500102 91 10 42	01-DEC-20	29-DEC-20	76,200
1418	CHAMOLI	V	N	296	N	251500102 91 10 42	01-DEC-20	29-DEC-20	24,750
1419	CHAMOLI	V	N	68	N	251500102 91 10 42	01-DEC-20	10-DEC-20	20,990
1420	CHAMOLI	V	N	69	N	251500102 91 10 42	01-DEC-20	10-DEC-20	1,000

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
1421	CHAMOLI	V	N	144	N	251500102 91 10 42	01-NOV-20	20-NOV-20	16,83,000
1422	CHAMOLI	V	N	146	N	251500102 91 10 42	01-NOV-20	20-NOV-20	2,50,000
1423	CHAMOLI	V	N	147	N	251500102 91 10 42	01-NOV-20	20-NOV-20	2,00,000
1424	CHAMOLI	V	N	148	N	251500102 91 10 42	01-NOV-20	20-NOV-20	3,00,000
1425	CHAMOLI	V	N	149	N	251500102 91 10 42	01-NOV-20	20-NOV-20	4,65,000
1426	CHAMOLI	V	N	150	N	251500102 91 10 42	01-NOV-20	20-NOV-20	5,00,000
1427	CHAMOLI	V	N	151	N	251500102 91 10 42	01-NOV-20	20-NOV-20	2,60,000
1428	CHAMOLI	V	N	152	N	251500102 91 10 42	01-NOV-20	20-NOV-20	2,80,000
1429	CHAMOLI	V	N	153	N	251500102 91 10 42	01-NOV-20	20-NOV-20	2,50,000
1430	CHAMOLI	V	N	154	N	251500102 91 10 42	01-NOV-20	20-NOV-20	2,40,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1431	CHAMOLI	V	N	155	N	251500102 91 10 42	01-NOV-20	20-NOV-20	5,00,000
1432	CHAMOLI	V	N	156	N	251500102 91 10 42	01-NOV-20	20-NOV-20	1,80,000
1433	CHAMOLI	V	N	151	N	251500102 91 10 42	01-DEC-20	14-DEC-20	10,00,000
1434	CHAMOLI	V	N	152	N	251500102 91 10 42	01-DEC-20	14-DEC-20	50,000

DDO- 40002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMOPATHY MEDICAL OFFICER DISTRICT HOMOEOPATHIC HOSPITAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1435	CHAMOLI	V	N	33	N	251500102 91 10 42	01-NOV-20	07-NOV-20	5,00,000

DDO- 40002944 ECONOMIC AND STATISTICAL OFFICER DISTRICT ECONOMICS & STATATICTS OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1436	CHAMOLI	V	N	138	N	251500102 91 10 42	01-OCT-20	21-OCT-20	74,340
1437	CHAMOLI	V	N	31	N	251500102 91 10 42	01-OCT-20	08-OCT-20	6,000
1438	CHAMOLI	V	N	32	N	251500102 91 10 42	01-OCT-20	08-OCT-20	15,000
1439	CHAMOLI	V	N	33	N	251500102 91 10 42	01-OCT-20	08-OCT-20	5,950
1440	CHAMOLI	V	N	8	N	251500102 91 10 42	01-OCT-20	06-OCT-20	29,000
1441	CHAMOLI	V	N	95	N	251500102 91 10 42	01-OCT-20	16-OCT-20	1,109
1442	CHAMOLI	V	N	97	N	251500102 91 10 42	01-OCT-20	16-OCT-20	14,160
1443	CHAMOLI	V	N	99	N	251500102 91 10 42	01-OCT-20	16-OCT-20	2,445
1444	CHAMOLI	V	N	3	N	251500102 91 10 42	01-NOV-20	03-NOV-20	30,000
1445	CHAMOLI	V	N	53	N	251500102 91 10 42	01-NOV-20	10-NOV-20	9,000
1446	CHAMOLI	V	N	54	N	251500102 91 10 42	01-NOV-20	10-NOV-20	22,500
1447	CHAMOLI	V	N	55	N	251500102 91 10 42	01-NOV-20	10-NOV-20	9,414
1448	CHAMOLI	V	N	56	N	251500102 91 10 42	01-NOV-20	10-NOV-20	7,900
1449	CHAMOLI	V	N	57	N	251500102 91 10 42	01-NOV-20	10-NOV-20	5,500
1450	CHAMOLI	V	N	58	N	251500102 91 10 42	01-NOV-20	10-NOV-20	23,850
1451	CHAMOLI	V	N	59	N	251500102 91 10 42	01-NOV-20	10-NOV-20	2,720
1452	CHAMOLI	V	N	148	N	251500102 91 10 42	01-DEC-20	11-DEC-20	9,554
1453	CHAMOLI	V	N	16	N	251500102 91 10 42	01-DEC-20	03-DEC-20	29,000
1454	CHAMOLI	V	N	165	N	251500102 91 10 42	01-DEC-20	14-DEC-20	16,652
1455	CHAMOLI	V	N	22	N	251500102 91 10 42	01-DEC-20	04-DEC-20	20,650
1456	CHAMOLI	V	N	226	N	251500102 91 10 42	01-DEC-20	22-DEC-20	13,000
1457	CHAMOLI	V	N	227	N	251500102 91 10 42	01-DEC-20	22-DEC-20	3,763
1458	CHAMOLI	V	N	228	N	251500102 91 10 42	01-DEC-20	22-DEC-20	5,148
1459	CHAMOLI	V	N	229	N	251500102 91 10 42	01-DEC-20	22-DEC-20	6,750
1460	CHAMOLI	V	N	23	N	251500102 91 10 42	01-DEC-20	04-DEC-20	12,000
1461	CHAMOLI	V	N	230	N	251500102 91 10 42	01-DEC-20	22-DEC-20	1,448

Voucher Details

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DDO- 40002944 ECONOMIC AND STATISTICAL OFFICER DISTRICT ECONOMICS & STATISTICS OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1462	CHAMOLI	V	N	233	N	251500102 91 10 42	01-DEC-20	23-DEC-20	5,095
1463	CHAMOLI	V	N	24	N	251500102 91 10 42	01-DEC-20	04-DEC-20	9,800
1464	CHAMOLI	V	N	271	N	251500102 91 10 42	01-DEC-20	28-DEC-20	24,000
1465	CHAMOLI	V	N	272	N	251500102 91 10 42	01-DEC-20	28-DEC-20	5,955
1466	CHAMOLI	V	N	273	N	251500102 91 10 42	01-DEC-20	28-DEC-20	3,362
1467	CHAMOLI	V	N	38	N	251500102 91 10 42	01-DEC-20	08-DEC-20	5,270
1468	CHAMOLI	V	N	39	N	251500102 91 10 42	01-DEC-20	08-DEC-20	2,410
1469	CHAMOLI	V	N	40	N	251500102 91 10 42	01-DEC-20	08-DEC-20	2,794

DDO- 40004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE (NAGAR PANCHAYAT/LB/GOVT.OFFICES) CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1470	CHAMOLI	V	N	168	N	251500102 91 10 42	01-NOV-20	24-NOV-20	9,04,000
1471	CHAMOLI	V	N	171	N	251500102 91 10 42	01-NOV-20	24-NOV-20	5,00,000
1472	CHAMOLI	V	N	153	N	251500102 91 10 42	01-DEC-20	14-DEC-20	61,07,000
1473	CHAMOLI	V	N	154	N	251500102 91 10 42	01-DEC-20	14-DEC-20	6,50,000
1474	CHAMOLI	V	N	155	N	251500102 91 10 42	01-DEC-20	14-DEC-20	3,00,000
1475	CHAMOLI	V	N	156	N	251500102 91 10 42	01-DEC-20	14-DEC-20	3,00,000
1476	CHAMOLI	V	N	157	N	251500102 91 10 42	01-DEC-20	14-DEC-20	3,00,000
1477	CHAMOLI	V	N	158	N	251500102 91 10 42	01-DEC-20	14-DEC-20	3,00,000
1478	CHAMOLI	V	N	159	N	251500102 91 10 42	01-DEC-20	14-DEC-20	3,00,000
1479	CHAMOLI	V	N	166	N	251500102 91 10 42	01-DEC-20	14-DEC-20	13,00,000
1480	CHAMOLI	V	N	167	N	251500102 91 10 42	01-DEC-20	14-DEC-20	6,49,000
1481	CHAMOLI	V	N	168	N	251500102 91 10 42	01-DEC-20	14-DEC-20	6,00,000
1482	CHAMOLI	V	N	196	N	251500102 91 10 42	01-DEC-20	19-DEC-20	11,00,000
1483	CHAMOLI	V	N	197	N	251500102 91 10 42	01-DEC-20	19-DEC-20	4,00,000
1484	CHAMOLI	V	N	291	N	251500102 91 10 42	01-DEC-20	29-DEC-20	5,00,000

DDO- 40004257 DEPUTY CONSERVATOR OF FOREST DISTRICT FOREST OFFICER BADRINATH FOREST DIVISION, GOPESHWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1485	CHAMOLI	V	N	307	N	251500102 91 10 42	01-DEC-20	31-DEC-20	6,00,000

DDO- 40004258 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISIONALAKHANDA GOPESHWAR CHAMOLI CHOMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1486	CHAMOLI	V	N	255	N	251500102 91 10 42	01-DEC-20	28-DEC-20	3,00,000

DDO- 40004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION CHAMOLI

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DDO- 40004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1487	CHAMOLI	V	N	50	N	251500102 91 10 42	01-NOV-20	10-NOV-20	31,66,000
1488	CHAMOLI	V	N	77	N	251500102 91 10 42	01-NOV-20	10-NOV-20	6,14,000
1489	CHAMOLI	V	N	107	N	251500102 91 10 42	01-DEC-20	07-DEC-20	1,20,000
1490	CHAMOLI	V	N	108	N	251500102 91 10 42	01-DEC-20	07-DEC-20	1,20,000
1491	CHAMOLI	V	N	114	N	251500102 91 10 42	01-DEC-20	07-DEC-20	1,50,000
1492	CHAMOLI	V	N	115	N	251500102 91 10 42	01-DEC-20	07-DEC-20	1,50,000
1493	CHAMOLI	V	N	116	N	251500102 91 10 42	01-DEC-20	07-DEC-20	1,50,000
1494	CHAMOLI	V	N	117	N	251500102 91 10 42	01-DEC-20	07-DEC-20	1,50,000
1495	CHAMOLI	V	N	118	N	251500102 91 10 42	01-DEC-20	07-DEC-20	1,50,000
1496	CHAMOLI	V	N	120	N	251500102 91 10 42	01-DEC-20	07-DEC-20	1,20,000
1497	CHAMOLI	V	N	121	N	251500102 91 10 42	01-DEC-20	07-DEC-20	1,20,000
1498	CHAMOLI	V	N	122	N	251500102 91 10 42	01-DEC-20	07-DEC-20	50,000
1499	CHAMOLI	V	N	123	N	251500102 91 10 42	01-DEC-20	07-DEC-20	1,20,000
1500	CHAMOLI	V	N	124	N	251500102 91 10 42	01-DEC-20	07-DEC-20	1,20,000
1501	CHAMOLI	V	N	125	N	251500102 91 10 42	01-DEC-20	07-DEC-20	1,20,000
1502	CHAMOLI	V	N	126	N	251500102 91 10 42	01-DEC-20	07-DEC-20	1,20,000
1503	CHAMOLI	V	N	127	N	251500102 91 10 42	01-DEC-20	07-DEC-20	1,20,000
1504	CHAMOLI	V	N	128	N	251500102 91 10 42	01-DEC-20	07-DEC-20	1,20,000
1505	CHAMOLI	V	N	129	N	251500102 91 10 42	01-DEC-20	07-DEC-20	1,20,000
1506	CHAMOLI	V	N	130	N	251500102 91 10 42	01-DEC-20	07-DEC-20	1,20,000
1507	CHAMOLI	V	N	131	N	251500102 91 10 42	01-DEC-20	07-DEC-20	1,20,000
1508	CHAMOLI	V	N	132	N	251500102 91 10 42	01-DEC-20	07-DEC-20	1,20,000
1509	CHAMOLI	V	N	133	N	251500102 91 10 42	01-DEC-20	07-DEC-20	1,20,000
1510	CHAMOLI	V	N	134	N	251500102 91 10 42	01-DEC-20	07-DEC-20	1,20,000
1511	CHAMOLI	V	N	135	N	251500102 91 10 42	01-DEC-20	07-DEC-20	1,20,000
1512	CHAMOLI	V	N	136	N	251500102 91 10 42	01-DEC-20	07-DEC-20	1,20,000
1513	CHAMOLI	V	N	137	N	251500102 91 10 42	01-DEC-20	07-DEC-20	1,20,000
1514	CHAMOLI	V	N	139	N	251500102 91 10 42	01-DEC-20	07-DEC-20	1,50,000
1515	CHAMOLI	V	N	140	N	251500102 91 10 42	01-DEC-20	07-DEC-20	1,50,000
1516	CHAMOLI	V	N	141	N	251500102 91 10 42	01-DEC-20	07-DEC-20	1,50,000
1517	CHAMOLI	V	N	142	N	251500102 91 10 42	01-DEC-20	07-DEC-20	1,50,000
1518	CHAMOLI	V	N	179	N	251500102 91 10 42	01-DEC-20	16-DEC-20	5,84,000
1519	CHAMOLI	V	N	34	N	251500102 91 10 42	01-DEC-20	07-DEC-20	84,70,000

DDO- 40004519 HEADMASTER CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1520	CHAMOLI	V	N	164	N	251500102 91 10 42	01-OCT-20	27-OCT-20	2,32,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1521	CHAMOLI	V	N	165	N	251500102 91 10 42	01-OCT-20	27-OCT-20	10,000
1522	CHAMOLI	V	N	167	N	251500102 91 10 42	01-OCT-20	27-OCT-20	5,000
1523	CHAMOLI	V	N	168	N	251500102 91 10 42	01-OCT-20	27-OCT-20	10,000
1524	CHAMOLI	V	N	170	N	251500102 91 10 42	01-OCT-20	27-OCT-20	5,000
1525	CHAMOLI	V	N	171	N	251500102 91 10 42	01-OCT-20	27-OCT-20	5,000
1526	CHAMOLI	V	N	172	N	251500102 91 10 42	01-OCT-20	27-OCT-20	2,25,000
1527	CHAMOLI	V	N	174	N	251500102 91 10 42	01-OCT-20	27-OCT-20	35,000
1528	CHAMOLI	V	N	175	N	251500102 91 10 42	01-OCT-20	27-OCT-20	26,000
1529	CHAMOLI	V	N	176	N	251500102 91 10 42	01-OCT-20	27-OCT-20	1,00,000
1530	CHAMOLI	V	N	177	N	251500102 91 10 42	01-OCT-20	27-OCT-20	5,00,000
1531	CHAMOLI	V	N	178	N	251500102 91 10 42	01-OCT-20	27-OCT-20	3,00,000
1532	CHAMOLI	V	N	179	N	251500102 91 10 42	01-OCT-20	27-OCT-20	1,00,000
1533	CHAMOLI	V	N	180	N	251500102 91 10 42	01-OCT-20	27-OCT-20	5,00,000
1534	CHAMOLI	V	N	181	N	251500102 91 10 42	01-OCT-20	27-OCT-20	6,24,000
1535	CHAMOLI	V	N	182	N	251500102 91 10 42	01-OCT-20	27-OCT-20	5,00,000
1536	CHAMOLI	V	N	183	N	251500102 91 10 42	01-OCT-20	27-OCT-20	3,14,000
1537	CHAMOLI	V	N	185	N	251500102 91 10 42	01-OCT-20	27-OCT-20	40,000
1538	CHAMOLI	V	N	186	N	251500102 91 10 42	01-OCT-20	27-OCT-20	5,000
1539	CHAMOLI	V	N	187	N	251500102 91 10 42	01-OCT-20	27-OCT-20	20,000
1540	CHAMOLI	V	N	188	N	251500102 91 10 42	01-OCT-20	27-OCT-20	10,000
1541	CHAMOLI	V	N	189	N	251500102 91 10 42	01-OCT-20	27-OCT-20	5,00,000
1542	CHAMOLI	V	N	190	N	251500102 91 10 42	01-OCT-20	27-OCT-20	3,00,000
1543	CHAMOLI	V	N	191	N	251500102 91 10 42	01-OCT-20	27-OCT-20	5,000
1544	CHAMOLI	V	N	192	N	251500102 91 10 42	01-OCT-20	27-OCT-20	5,000
1545	CHAMOLI	V	N	193	N	251500102 91 10 42	01-OCT-20	27-OCT-20	8,000
1546	CHAMOLI	V	N	194	N	251500102 91 10 42	01-OCT-20	27-OCT-20	10,000
1547	CHAMOLI	V	N	196	N	251500102 91 10 42	01-OCT-20	27-OCT-20	5,000
1548	CHAMOLI	V	N	197	N	251500102 91 10 42	01-OCT-20	27-OCT-20	30,000
1549	CHAMOLI	V	N	198	N	251500102 91 10 42	01-OCT-20	27-OCT-20	5,000
1550	CHAMOLI	V	N	199	N	251500102 91 10 42	01-OCT-20	27-OCT-20	20,000
1551	CHAMOLI	V	N	200	N	251500102 91 10 42	01-OCT-20	27-OCT-20	8,000
1552	CHAMOLI	V	N	201	N	251500102 91 10 42	01-OCT-20	27-OCT-20	5,000
1553	CHAMOLI	V	N	202	N	251500102 91 10 42	01-OCT-20	27-OCT-20	20,000
1554	CHAMOLI	V	N	203	N	251500102 91 10 42	01-OCT-20	27-OCT-20	1,60,000
1555	CHAMOLI	V	N	204	N	251500102 91 10 42	01-OCT-20	27-OCT-20	5,00,000
1556	CHAMOLI	V	N	206	N	251500102 91 10 42	01-OCT-20	27-OCT-20	5,00,000
1557	CHAMOLI	V	N	101	N	251500102 91 10 42	01-DEC-20	09-DEC-20	1,80,000

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DDO- 40004519 HEADMASTER CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1558	CHAMOLI	V	N	102	N	251500102 91 10 42	01-DEC-20	09-DEC-20	50,000
1559	CHAMOLI	V	N	103	N	251500102 91 10 42	01-DEC-20	09-DEC-20	4,00,000
1560	CHAMOLI	V	N	46	N	251500102 91 10 42	01-DEC-20	09-DEC-20	5,00,000
1561	CHAMOLI	V	N	47	N	251500102 91 10 42	01-DEC-20	09-DEC-20	4,00,000
1562	CHAMOLI	V	N	48	N	251500102 91 10 42	01-DEC-20	09-DEC-20	4,00,000
1563	CHAMOLI	V	N	49	N	251500102 91 10 42	01-DEC-20	09-DEC-20	5,00,000
1564	CHAMOLI	V	N	52	N	251500102 91 10 42	01-DEC-20	09-DEC-20	1,44,000
1565	CHAMOLI	V	N	55	N	251500102 91 10 42	01-DEC-20	09-DEC-20	2,00,000
1566	CHAMOLI	V	N	56	N	251500102 91 10 42	01-DEC-20	09-DEC-20	45,000
1567	CHAMOLI	V	N	57	N	251500102 91 10 42	01-DEC-20	09-DEC-20	32,000
1568	CHAMOLI	V	N	72	N	251500102 91 10 42	01-DEC-20	09-DEC-20	20,000
1569	CHAMOLI	V	N	75	N	251500102 91 10 42	01-DEC-20	09-DEC-20	50,000
1570	CHAMOLI	V	N	76	N	251500102 91 10 42	01-DEC-20	09-DEC-20	4,00,000
1571	CHAMOLI	V	N	78	N	251500102 91 10 42	01-DEC-20	09-DEC-20	2,00,000
1572	CHAMOLI	V	N	79	N	251500102 91 10 42	01-DEC-20	09-DEC-20	1,50,000
1573	CHAMOLI	V	N	80	N	251500102 91 10 42	01-DEC-20	09-DEC-20	2,14,000
1574	CHAMOLI	V	N	81	N	251500102 91 10 42	01-DEC-20	09-DEC-20	50,000
1575	CHAMOLI	V	N	82	N	251500102 91 10 42	01-DEC-20	09-DEC-20	2,00,000
1576	CHAMOLI	V	N	83	N	251500102 91 10 42	01-DEC-20	09-DEC-20	3,00,000
1577	CHAMOLI	V	N	85	N	251500102 91 10 42	01-DEC-20	09-DEC-20	75,000
1578	CHAMOLI	V	N	86	N	251500102 91 10 42	01-DEC-20	09-DEC-20	3,42,000
1579	CHAMOLI	V	N	87	N	251500102 91 10 42	01-DEC-20	09-DEC-20	7,000
1580	CHAMOLI	V	N	88	N	251500102 91 10 42	01-DEC-20	09-DEC-20	5,000
1581	CHAMOLI	V	N	89	N	251500102 91 10 42	01-DEC-20	09-DEC-20	3,49,000
1582	CHAMOLI	V	N	90	N	251500102 91 10 42	01-DEC-20	09-DEC-20	20,000
1583	CHAMOLI	V	N	91	N	251500102 91 10 42	01-DEC-20	09-DEC-20	3,64,000
1584	CHAMOLI	V	N	92	N	251500102 91 10 42	01-DEC-20	09-DEC-20	20,000
1585	CHAMOLI	V	N	93	N	251500102 91 10 42	01-DEC-20	09-DEC-20	3,50,000
1586	CHAMOLI	V	N	94	N	251500102 91 10 42	01-DEC-20	09-DEC-20	3,50,000

DDO- 40004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1587	CHAMOLI	V	N	9	N	251500102 91 10 42	01-OCT-20	07-OCT-20	866

DDO- 40004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1588	CHAMOLI	V	N	55	N	251500102 91 10 42	01-OCT-20	12-OCT-20	1,00,000

Voucher Details

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DDO- 40004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1589	CHAMOLI	V	N	34	N	251500102 91 10 42	01-OCT-20	08-OCT-20	14,500
1590	CHAMOLI	V	N	35	N	251500102 91 10 42	01-OCT-20	08-OCT-20	14,500
1591	CHAMOLI	V	N	36	N	251500102 91 10 42	01-OCT-20	08-OCT-20	51,900
1592	CHAMOLI	V	N	37	N	251500102 91 10 42	01-OCT-20	08-OCT-20	17,123
1593	CHAMOLI	V	N	38	N	251500102 91 10 42	01-OCT-20	08-OCT-20	24,660
1594	CHAMOLI	V	N	157	N	251500102 91 10 42	01-NOV-20	21-NOV-20	1,926
1595	CHAMOLI	V	N	158	N	251500102 91 10 42	01-NOV-20	21-NOV-20	2,046
1596	CHAMOLI	V	N	159	N	251500102 91 10 42	01-NOV-20	21-NOV-20	28,800
1597	CHAMOLI	V	N	160	N	251500102 91 10 42	01-NOV-20	21-NOV-20	25,000
1598	CHAMOLI	V	N	161	N	251500102 91 10 42	01-NOV-20	21-NOV-20	8,500
1599	CHAMOLI	V	N	34	N	251500102 91 10 42	01-NOV-20	07-NOV-20	14,400
1600	CHAMOLI	V	N	35	N	251500102 91 10 42	01-NOV-20	07-NOV-20	5,435
1601	CHAMOLI	V	N	36	N	251500102 91 10 42	01-NOV-20	07-NOV-20	12,413
1602	CHAMOLI	V	N	37	N	251500102 91 10 42	01-NOV-20	07-NOV-20	14,400
1603	CHAMOLI	V	N	38	N	251500102 91 10 42	01-NOV-20	07-NOV-20	15,000
1604	CHAMOLI	V	N	39	N	251500102 91 10 42	01-NOV-20	07-NOV-20	9,600
1605	CHAMOLI	V	N	40	N	251500102 91 10 42	01-NOV-20	07-NOV-20	24,660
1606	CHAMOLI	V	N	41	N	251500102 91 10 42	01-NOV-20	07-NOV-20	19,200
1607	CHAMOLI	V	N	42	N	251500102 91 10 42	01-NOV-20	07-NOV-20	15,000
1608	CHAMOLI	V	N	143	N	251500102 91 10 42	01-DEC-20	11-DEC-20	15,000
1609	CHAMOLI	V	N	145	N	251500102 91 10 42	01-DEC-20	11-DEC-20	8,240
1610	CHAMOLI	V	N	146	N	251500102 91 10 42	01-DEC-20	11-DEC-20	2,340
1611	CHAMOLI	V	N	147	N	251500102 91 10 42	01-DEC-20	11-DEC-20	10,995
1612	CHAMOLI	V	N	169	N	251500102 91 10 42	01-DEC-20	14-DEC-20	19,200
1613	CHAMOLI	V	N	170	N	251500102 91 10 42	01-DEC-20	14-DEC-20	11,000
1614	CHAMOLI	V	N	173	N	251500102 91 10 42	01-DEC-20	15-DEC-20	24,660

DDO- 40014801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTI ON DIVISIO CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1615	CHAMOLI	V	N	243	N	251500102 91 10 42	01-DEC-20	24-DEC-20	10,26,000
1616	CHAMOLI	V	N	245	N	251500102 91 10 42	01-DEC-20	24-DEC-20	15,93,000

DDO- 40032133 SOIL CONSERVATION OFFICER AGRICULTURE& SOIL CONSERVATION OFFICER KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1617	CHAMOLI	V	N	61	N	251500102 91 10 42	01-OCT-20	13-OCT-20	1,21,670
1618	CHAMOLI	V	N	74	N	251500102 91 10 42	01-OCT-20	15-OCT-20	33,350
1619	CHAMOLI	V	N	75	N	251500102 91 10 42	01-OCT-20	15-OCT-20	43,258

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DDO- 40032133 SOIL CONSERVATION OFFICER AGRICULTURE& SOIL CONSERVATION OFFICER KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1620	CHAMOLI	V	N	76	N	251500102 91 10 42	01-OCT-20	15-OCT-20	42,500
1621	CHAMOLI	V	N	81	N	251500102 91 10 42	01-OCT-20	15-OCT-20	6,45,462

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
1622	CHAMOLI	V	N	189	N	251500102 91 10 42	01-NOV-20	27-NOV-20	15,09,000
1623	CHAMOLI	V	N	186	N	251500102 91 10 42	01-DEC-20	19-DEC-20	22,59,000

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
1624	CHAMOLI	V	N	19	N	251500102 91 10 42	01-DEC-20	04-DEC-20	11,30,000
1625	CHAMOLI	V	N	20	N	251500102 91 10 42	01-DEC-20	04-DEC-20	6,00,000
1626	CHAMOLI	V	N	231	N	251500102 91 10 42	01-DEC-20	23-DEC-20	20,48,000

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
1627	CHAMOLI	V	N	14	N	251500102 91 10 42	01-DEC-20	02-DEC-20	10,23,000
1628	CHAMOLI	V	N	36	N	251500102 91 10 42	01-DEC-20	08-DEC-20	28,00,000

DDO- 40054229 PRINCIPAL ELEMANTRY EDUCATION CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1629	CHAMOLI	V	N	106	N	251500102 91 10 42	01-OCT-20	17-OCT-20	7,00,000
1630	CHAMOLI	V	N	135	N	251500102 91 10 42	01-NOV-20	17-NOV-20	5,83,000
1631	CHAMOLI	V	N	136	N	251500102 91 10 42	01-NOV-20	17-NOV-20	5,00,000
1632	CHAMOLI	V	N	185	N	251500102 91 10 42	01-DEC-20	19-DEC-20	26,17,000

DDO- 40062133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1633	CHAMOLI	V	N	10	N	251500102 91 10 42	01-OCT-20	06-OCT-20	2,93,601
1634	CHAMOLI	V	N	11	N	251500102 91 10 42	01-OCT-20	06-OCT-20	1,316
1635	CHAMOLI	V	N	58	N	251500102 91 10 42	01-OCT-20	12-OCT-20	3,28,518
1636	CHAMOLI	V	N	60	N	251500102 91 10 42	01-OCT-20	12-OCT-20	2,25,601
1637	CHAMOLI	V	N	43	N	251500102 91 10 42	01-NOV-20	07-NOV-20	1,30,798
1638	CHAMOLI	V	N	44	N	251500102 91 10 42	01-NOV-20	07-NOV-20	1,62,803
1639	CHAMOLI	V	N	48	N	251500102 91 10 42	01-NOV-20	07-NOV-20	1,49,000
1640	CHAMOLI	V	N	83	N	251500102 91 10 42	01-NOV-20	11-NOV-20	3,75,654

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DDO- 40062133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1641	CHAMOLI	V	N	84	N	251500102 91 10 42	01-NOV-20	11-NOV-20	5,000
1642	CHAMOLI	V	N	87	N	251500102 91 10 42	01-NOV-20	11-NOV-20	77,889
1643	CHAMOLI	V	N	281	N	251500102 91 10 42	01-DEC-20	29-DEC-20	2,81,280
1644	CHAMOLI	V	N	282	N	251500102 91 10 42	01-DEC-20	29-DEC-20	50,000
1645	CHAMOLI	V	N	283	N	251500102 91 10 42	01-DEC-20	29-DEC-20	3,32,128
1646	CHAMOLI	V	N	284	N	251500102 91 10 42	01-DEC-20	29-DEC-20	2,98,688
1647	CHAMOLI	V	N	286	N	251500102 91 10 42	01-DEC-20	29-DEC-20	5,000
1648	CHAMOLI	V	N	288	N	251500102 91 10 42	01-DEC-20	29-DEC-20	1,56,000

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
1649	CHAMOLI	V	N	253	N	251500102 91 10 42	01-DEC-20	24-DEC-20	3,00,000
1650	CHAMOLI	V	N	254	N	251500102 91 10 42	01-DEC-20	24-DEC-20	46,09,000

DDO- 41002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENTRE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1651	UTTARKASHI	V	N	18	N	251500102 91 11 42	01-OCT-20	09-OCT-20	75,007
1652	UTTARKASHI	V	N	55	N	251500102 91 11 42	01-OCT-20	17-OCT-20	16,000
1653	UTTARKASHI	V	N	56	N	251500102 91 11 42	01-OCT-20	17-OCT-20	23,300
1654	UTTARKASHI	V	N	57	N	251500102 91 11 42	01-OCT-20	17-OCT-20	22,346
1655	UTTARKASHI	V	N	58	N	251500102 91 11 42	01-OCT-20	17-OCT-20	11,500
1656	UTTARKASHI	V	N	59	N	251500102 91 11 42	01-OCT-20	17-OCT-20	1,790
1657	UTTARKASHI	V	N	49	N	251500102 91 11 42	01-NOV-20	12-NOV-20	22,80,000
1658	UTTARKASHI	V	N	50	N	251500102 91 11 42	01-NOV-20	12-NOV-20	24,993
1659	UTTARKASHI	V	N	52	N	251500102 91 11 42	01-NOV-20	12-NOV-20	1,70,000
1660	UTTARKASHI	V	N	90	N	251500102 91 11 42	01-NOV-20	27-NOV-20	21,000
1661	UTTARKASHI	V	N	91	N	251500102 91 11 42	01-NOV-20	27-NOV-20	40,260
1662	UTTARKASHI	V	N	150	N	251500102 91 11 42	01-DEC-20	29-DEC-20	28,00,000
1663	UTTARKASHI	V	N	24	N	251500102 91 11 42	01-DEC-20	04-DEC-20	20,822
1664	UTTARKASHI	V	N	25	N	251500102 91 11 42	01-DEC-20	04-DEC-20	1,750
1665	UTTARKASHI	V	N	90	N	251500102 91 11 42	01-DEC-20	17-DEC-20	22,800

DDO- 41002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRIES CENTRE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1666	UTTARKASHI	V	N	18	N	251500102 91 11 42	01-OCT-20	09-OCT-20	1,50,014
1667	UTTARKASHI	V	N	55	N	251500102 91 11 42	01-OCT-20	17-OCT-20	32,000

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DDO- 41002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRIES CENTRE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1668	UTTARKASHI	V	N	56	N	251500102 91 11 42	01-OCT-20	17-OCT-20	46,600
1669	UTTARKASHI	V	N	57	N	251500102 91 11 42	01-OCT-20	17-OCT-20	44,692
1670	UTTARKASHI	V	N	58	N	251500102 91 11 42	01-OCT-20	17-OCT-20	23,000
1671	UTTARKASHI	V	N	59	N	251500102 91 11 42	01-OCT-20	17-OCT-20	3,580
1672	UTTARKASHI	V	N	49	N	251500102 91 11 42	01-NOV-20	12-NOV-20	45,60,000
1673	UTTARKASHI	V	N	50	N	251500102 91 11 42	01-NOV-20	12-NOV-20	49,986
1674	UTTARKASHI	V	N	52	N	251500102 91 11 42	01-NOV-20	12-NOV-20	3,40,000
1675	UTTARKASHI	V	N	90	N	251500102 91 11 42	01-NOV-20	27-NOV-20	42,000
1676	UTTARKASHI	V	N	91	N	251500102 91 11 42	01-NOV-20	27-NOV-20	80,520
1677	UTTARKASHI	V	N	150	N	251500102 91 11 42	01-DEC-20	29-DEC-20	56,00,000
1678	UTTARKASHI	V	N	24	N	251500102 91 11 42	01-DEC-20	04-DEC-20	41,644
1679	UTTARKASHI	V	N	25	N	251500102 91 11 42	01-DEC-20	04-DEC-20	3,500
1680	UTTARKASHI	V	N	90	N	251500102 91 11 42	01-DEC-20	17-DEC-20	45,600

DDO- 41002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1681	UTTARKASHI	V	N	10	N	251500102 91 11 42	01-OCT-20	07-OCT-20	3,90,080
1682	UTTARKASHI	V	N	11	N	251500102 91 11 42	01-OCT-20	07-OCT-20	5,85,120
1683	UTTARKASHI	V	N	48	N	251500102 91 11 42	01-OCT-20	14-OCT-20	6,93,587
1684	UTTARKASHI	V	N	69	N	251500102 91 11 42	01-OCT-20	21-OCT-20	25,00,000
1685	UTTARKASHI	V	N	73	N	251500102 91 11 42	01-OCT-20	21-OCT-20	2,524
1686	UTTARKASHI	V	N	74	N	251500102 91 11 42	01-OCT-20	21-OCT-20	4,767
1687	UTTARKASHI	V	N	8	N	251500102 91 11 42	01-OCT-20	06-OCT-20	2,23,805
1688	UTTARKASHI	V	N	90	N	251500102 91 11 42	01-OCT-20	27-OCT-20	1,83,950
1689	UTTARKASHI	V	N	91	N	251500102 91 11 42	01-OCT-20	27-OCT-20	24,900
1690	UTTARKASHI	V	N	100	N	251500102 91 11 42	01-NOV-20	30-NOV-20	8,64,500
1691	UTTARKASHI	V	N	101	N	251500102 91 11 42	01-NOV-20	30-NOV-20	7,25,440
1692	UTTARKASHI	V	N	37	N	251500102 91 11 42	01-NOV-20	10-NOV-20	5,45,160
1693	UTTARKASHI	V	N	40	N	251500102 91 11 42	01-NOV-20	11-NOV-20	2,45,100
1694	UTTARKASHI	V	N	41	N	251500102 91 11 42	01-NOV-20	11-NOV-20	30,600
1695	UTTARKASHI	V	N	97	N	251500102 91 11 42	01-NOV-20	27-NOV-20	94,120
1696	UTTARKASHI	V	N	105	N	251500102 91 11 42	01-DEC-20	18-DEC-20	10,49,256
1697	UTTARKASHI	V	N	128	N	251500102 91 11 42	01-DEC-20	24-DEC-20	19,749
1698	UTTARKASHI	V	N	26	N	251500102 91 11 42	01-DEC-20	07-DEC-20	4,680
1699	UTTARKASHI	V	N	34	N	251500102 91 11 42	01-DEC-20	10-DEC-20	1,00,800
1700	UTTARKASHI	V	N	56	N	251500102 91 11 42	01-DEC-20	11-DEC-20	78,800
1701	UTTARKASHI	V	N	69	N	251500102 91 11 42	01-DEC-20	15-DEC-20	25,00,000

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DDO- 41002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1702	UTTARKASHI	V	N	79	N	251500102 91 11 42	01-DEC-20	16-DEC-20	64,800
1703	UTTARKASHI	V	N	94	N	251500102 91 11 42	01-DEC-20	19-DEC-20	43,200
1704	UTTARKASHI	V	N	95	N	251500102 91 11 42	01-DEC-20	19-DEC-20	36,000
1705	UTTARKASHI	V	N	96	N	251500102 91 11 42	01-DEC-20	19-DEC-20	14,400
1706	UTTARKASHI	V	N	97	N	251500102 91 11 42	01-DEC-20	19-DEC-20	1,00,800

DDO- 41002235 EXECUTIVE ENGINEER EXE ENG EXECUTIVE ENGINEER MINOR IRRIGATION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1707	UTTARKASHI	V	N	84	N	251500102 91 11 42	01-NOV-20	26-NOV-20	10,33,100

DDO- 41002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER RURAL DEVELOPMENT DEPARTMENT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1708	UTTARKASHI	V	N	15	N	251500102 91 11 42	01-OCT-20	08-OCT-20	3,79,000
1709	UTTARKASHI	V	N	16	N	251500102 91 11 42	01-OCT-20	08-OCT-20	2,64,000
1710	UTTARKASHI	V	N	3	N	251500102 91 11 42	01-OCT-20	05-OCT-20	5,79,000
1711	UTTARKASHI	V	N	35	N	251500102 91 11 42	01-OCT-20	13-OCT-20	3,79,000
1712	UTTARKASHI	V	N	4	N	251500102 91 11 42	01-OCT-20	05-OCT-20	7,63,830
1713	UTTARKASHI	V	N	5	N	251500102 91 11 42	01-OCT-20	05-OCT-20	5,31,000
1714	UTTARKASHI	V	N	7	N	251500102 91 11 42	01-OCT-20	05-OCT-20	4,25,000
1715	UTTARKASHI	V	N	10	N	251500102 91 11 42	01-DEC-20	05-DEC-20	1,91,000
1716	UTTARKASHI	V	N	11	N	251500102 91 11 42	01-DEC-20	05-DEC-20	1,19,500
1717	UTTARKASHI	V	N	12	N	251500102 91 11 42	01-DEC-20	05-DEC-20	3,42,000
1718	UTTARKASHI	V	N	13	N	251500102 91 11 42	01-DEC-20	05-DEC-20	3,43,170
1719	UTTARKASHI	V	N	7	N	251500102 91 11 42	01-DEC-20	05-DEC-20	2,61,000
1720	UTTARKASHI	V	N	9	N	251500102 91 11 42	01-DEC-20	05-DEC-20	2,52,500

DDO- 41002289 DISTRICT MAGISTRATE D O PRANTIYA RAKSHADAL UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1721	UTTARKASHI	V	N	21	N	251500102 91 11 42	01-OCT-20	09-OCT-20	3,45,700
1722	UTTARKASHI	V	N	22	N	251500102 91 11 42	01-OCT-20	09-OCT-20	67,725
1723	UTTARKASHI	V	N	24	N	251500102 91 11 42	01-OCT-20	13-OCT-20	51,55,000
1724	UTTARKASHI	V	N	25	N	251500102 91 11 42	01-OCT-20	13-OCT-20	41,600
1725	UTTARKASHI	V	N	27	N	251500102 91 11 42	01-OCT-20	13-OCT-20	23,679
1726	UTTARKASHI	V	N	31	N	251500102 91 11 42	01-OCT-20	13-OCT-20	52,27,000
1727	UTTARKASHI	V	N	32	N	251500102 91 11 42	01-OCT-20	13-OCT-20	18,750
1728	UTTARKASHI	V	N	31	N	251500102 91 11 42	01-NOV-20	10-NOV-20	20,800

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DDO- 41002289 DISTRICT MAGISTRATE D O PRANTIYA RAKSHADAL UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1729	UTTARKASHI	V	N	32	N	251500102 91 11 42	01-NOV-20	10-NOV-20	51,35,500
1730	UTTARKASHI	V	N	33	N	251500102 91 11 42	01-NOV-20	10-NOV-20	25,430
1731	UTTARKASHI	V	N	106	N	251500102 91 11 42	01-DEC-20	21-DEC-20	22,660
1732	UTTARKASHI	V	N	124	N	251500102 91 11 42	01-DEC-20	23-DEC-20	13,01,500
1733	UTTARKASHI	V	N	125	N	251500102 91 11 42	01-DEC-20	23-DEC-20	19,14,000
1734	UTTARKASHI	V	N	126	N	251500102 91 11 42	01-DEC-20	23-DEC-20	14,83,500
1735	UTTARKASHI	V	N	147	N	251500102 91 11 42	01-DEC-20	28-DEC-20	1,45,500

DDO- 41002295 CHIEF VETERINARY OFFICER CHIEF VETERINARY OFFICER ANIMAL HUSBANDRY DEPARTMENT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1736	UTTARKASHI	V	N	102	N	251500102 91 11 42	01-DEC-20	19-DEC-20	1,87,500
1737	UTTARKASHI	V	N	37	N	251500102 91 11 42	01-DEC-20	11-DEC-20	68,30,000
1738	UTTARKASHI	V	N	42	N	251500102 91 11 42	01-DEC-20	11-DEC-20	3,31,964
1739	UTTARKASHI	V	N	43	N	251500102 91 11 42	01-DEC-20	11-DEC-20	5,70,398
1740	UTTARKASHI	V	N	46	N	251500102 91 11 42	01-DEC-20	11-DEC-20	1,19,000
1741	UTTARKASHI	V	N	48	N	251500102 91 11 42	01-DEC-20	11-DEC-20	4,55,370
1742	UTTARKASHI	V	N	50	N	251500102 91 11 42	01-DEC-20	11-DEC-20	32,47,696
1743	UTTARKASHI	V	N	52	N	251500102 91 11 42	01-DEC-20	11-DEC-20	22,20,000

DDO- 41002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT DEPARTMENT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1744	UTTARKASHI	V	N	110	N	251500102 91 11 42	01-DEC-20	22-DEC-20	61,625
1745	UTTARKASHI	V	N	111	N	251500102 91 11 42	01-DEC-20	22-DEC-20	61,625
1746	UTTARKASHI	V	N	114	N	251500102 91 11 42	01-DEC-20	22-DEC-20	61,625
1747	UTTARKASHI	V	N	116	N	251500102 91 11 42	01-DEC-20	22-DEC-20	61,625
1748	UTTARKASHI	V	N	118	N	251500102 91 11 42	01-DEC-20	22-DEC-20	61,625
1749	UTTARKASHI	V	N	71	N	251500102 91 11 42	01-DEC-20	15-DEC-20	42,000
1750	UTTARKASHI	V	N	72	N	251500102 91 11 42	01-DEC-20	15-DEC-20	1,55,400
1751	UTTARKASHI	V	N	77	N	251500102 91 11 42	01-DEC-20	15-DEC-20	50,000

DDO- 41002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHERIES DEPARTMENT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1752	UTTARKASHI	V	N	43	N	251500102 91 11 42	01-NOV-20	09-NOV-20	3,384
1753	UTTARKASHI	V	N	46	N	251500102 91 11 42	01-NOV-20	09-NOV-20	2,587
1754	UTTARKASHI	V	N	47	N	251500102 91 11 42	01-NOV-20	09-NOV-20	10,104
1755	UTTARKASHI	V	N	80	N	251500102 91 11 42	01-NOV-20	25-NOV-20	9,561

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DDO- 41002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1756	UTTARKASHI	V	N	81	N	251500102 91 11 42	01-NOV-20	25-NOV-20	20,000
1757	UTTARKASHI	V	N	112	N	251500102 91 11 42	01-DEC-20	19-DEC-20	10,00,000
1758	UTTARKASHI	V	N	53	N	251500102 91 11 42	01-DEC-20	11-DEC-20	7,069
1759	UTTARKASHI	V	N	54	N	251500102 91 11 42	01-DEC-20	11-DEC-20	360
1760	UTTARKASHI	V	N	81	N	251500102 91 11 42	01-DEC-20	17-DEC-20	25,00,000
1761	UTTARKASHI	V	N	82	N	251500102 91 11 42	01-DEC-20	17-DEC-20	5,00,000
1762	UTTARKASHI	V	N	86	N	251500102 91 11 42	01-DEC-20	17-DEC-20	10,500
1763	UTTARKASHI	V	N	87	N	251500102 91 11 42	01-DEC-20	17-DEC-20	2,500

DDO- 41002442 SPORTS OFFICER DISTRICT SPORTS OFFICE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1764	UTTARKASHI	V	N	116	N	251500102 91 11 42	01-OCT-20	28-OCT-20	15,482
1765	UTTARKASHI	V	N	117	N	251500102 91 11 42	01-OCT-20	31-OCT-20	2,848
1766	UTTARKASHI	V	N	19	N	251500102 91 11 42	01-OCT-20	09-OCT-20	3,545
1767	UTTARKASHI	V	N	20	N	251500102 91 11 42	01-OCT-20	09-OCT-20	41,120
1768	UTTARKASHI	V	N	98	N	251500102 91 11 42	01-OCT-20	27-OCT-20	3,682
1769	UTTARKASHI	V	N	99	N	251500102 91 11 42	01-OCT-20	27-OCT-20	3,960
1770	UTTARKASHI	V	N	54	N	251500102 91 11 42	01-NOV-20	12-NOV-20	85,800
1771	UTTARKASHI	V	N	76	N	251500102 91 11 42	01-NOV-20	21-NOV-20	3,682
1772	UTTARKASHI	V	N	16	N	251500102 91 11 42	01-DEC-20	05-DEC-20	57,800
1773	UTTARKASHI	V	N	17	N	251500102 91 11 42	01-DEC-20	05-DEC-20	1,585
1774	UTTARKASHI	V	N	18	N	251500102 91 11 42	01-DEC-20	05-DEC-20	2,398
1775	UTTARKASHI	V	N	19	N	251500102 91 11 42	01-DEC-20	05-DEC-20	18,025
1776	UTTARKASHI	V	N	20	N	251500102 91 11 42	01-DEC-20	05-DEC-20	2,220
1777	UTTARKASHI	V	N	38	N	251500102 91 11 42	01-DEC-20	11-DEC-20	3,500

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
1778	UTTARKASHI	V	N	68	N	251500102 91 11 42	01-NOV-20	12-NOV-20	21,41,900
1779	UTTARKASHI	V	N	7	N	251500102 91 11 42	01-NOV-20	03-NOV-20	58,29,000

DDO- 41002944 ECONOMIC AND STATISTICAL OFFICER EXONOMICS & STATISTICS OFFICER UTTARKASHI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1780	UTTARKASHI	V	N	53	N	251500102 91 11 42	01-OCT-20	16-OCT-20	37,008
1781	UTTARKASHI	V	N	54	N	251500102 91 11 42	01-OCT-20	16-OCT-20	20,320
1782	UTTARKASHI	V	N	67	N	251500102 91 11 42	01-NOV-20	12-NOV-20	37,008

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DDO- 41002944 ECONOMIC AND STATISTICAL OFFICER EXONOMICS & STATISTICS OFFICER UTTARKASHI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1783	UTTARKASHI	V	N	87	N	251500102 91 11 42	01-NOV-20	27-NOV-20	2,950
1784	UTTARKASHI	V	N	88	N	251500102 91 11 42	01-NOV-20	27-NOV-20	6,457
1785	UTTARKASHI	V	N	89	N	251500102 91 11 42	01-NOV-20	27-NOV-20	41,400
1786	UTTARKASHI	V	N	33	N	251500102 91 11 42	01-DEC-20	10-DEC-20	37,008

DDO- 41004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1787	UTTARKASHI	V	N	103	N	251500102 91 11 42	01-OCT-20	28-OCT-20	16,79,000
1788	UTTARKASHI	V	N	104	N	251500102 91 11 42	01-OCT-20	28-OCT-20	14,00,000
1789	UTTARKASHI	V	N	109	N	251500102 91 11 42	01-OCT-20	28-OCT-20	2,69,00,000
1790	UTTARKASHI	V	N	111	N	251500102 91 11 42	01-OCT-20	28-OCT-20	4,66,000
1791	UTTARKASHI	V	N	154	N	251500102 91 11 42	01-DEC-20	31-DEC-20	60,00,000
1792	UTTARKASHI	V	N	27	N	251500102 91 11 42	01-DEC-20	07-DEC-20	10,00,000
1793	UTTARKASHI	V	N	78	N	251500102 91 11 42	01-DEC-20	16-DEC-20	5,41,000
1794	UTTARKASHI	V	N	91	N	251500102 91 11 42	01-DEC-20	18-DEC-20	35,08,400

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
1795	UTTARKASHI	V	N	57	N	251500102 91 11 42	01-NOV-20	13-NOV-20	50,82,000
1796	UTTARKASHI	V	N	59	N	251500102 91 11 42	01-NOV-20	13-NOV-20	34,50,000
1797	UTTARKASHI	V	N	31	N	251500102 91 11 42	01-DEC-20	09-DEC-20	40,00,000

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
1798	UTTARKASHI	V	N	121	N	251500102 91 11 42	01-DEC-20	23-DEC-20	24,78,000

DDO- 41004506 DISTRICT INSPECTOR OF SCHOOLS DISTRICT INSPECTOR OF SCHOOL UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1799	UTTARKASHI	V	N	2	N	251500102 91 11 42	01-DEC-20	03-DEC-20	48,50,000
1800	UTTARKASHI	V	N	3	N	251500102 91 11 42	01-DEC-20	03-DEC-20	61,50,000
1801	UTTARKASHI	V	N	83	N	251500102 91 11 42	01-DEC-20	17-DEC-20	24,91,000

DDO- 41004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1802	UTTARKASHI	V	N	110	N	251500102 91 11 42	01-OCT-20	28-OCT-20	4,519
1803	UTTARKASHI	V	N	60	N	251500102 91 11 42	01-OCT-20	19-OCT-20	24,900

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DDO- 41004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1804	UTTARKASHI	V	N	61	N	251500102 91 11 42	01-OCT-20	19-OCT-20	24,800
1805	UTTARKASHI	V	N	62	N	251500102 91 11 42	01-OCT-20	19-OCT-20	24,950
1806	UTTARKASHI	V	N	89	N	251500102 91 11 42	01-OCT-20	23-OCT-20	41,640
1807	UTTARKASHI	V	N	44	N	251500102 91 11 42	01-NOV-20	09-NOV-20	20,820
1808	UTTARKASHI	V	N	130	N	251500102 91 11 42	01-DEC-20	28-DEC-20	1,50,000
1809	UTTARKASHI	V	N	146	N	251500102 91 11 42	01-DEC-20	28-DEC-20	1,93,400
1810	UTTARKASHI	V	N	73	N	251500102 91 11 42	01-DEC-20	15-DEC-20	20,820
1811	UTTARKASHI	V	N	74	N	251500102 91 11 42	01-DEC-20	15-DEC-20	22,057

DDO- 41004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1812	UTTARKASHI	V	N	101	N	251500102 91 11 42	01-OCT-20	27-OCT-20	5,246
1813	UTTARKASHI	V	N	70	N	251500102 91 11 42	01-OCT-20	16-OCT-20	16,800
1814	UTTARKASHI	V	N	71	N	251500102 91 11 42	01-OCT-20	16-OCT-20	21,600
1815	UTTARKASHI	V	N	72	N	251500102 91 11 42	01-OCT-20	16-OCT-20	25,200
1816	UTTARKASHI	V	N	75	N	251500102 91 11 42	01-OCT-20	16-OCT-20	28,280
1817	UTTARKASHI	V	N	78	N	251500102 91 11 42	01-OCT-20	19-OCT-20	21,000
1818	UTTARKASHI	V	N	80	N	251500102 91 11 42	01-OCT-20	16-OCT-20	12,000
1819	UTTARKASHI	V	N	81	N	251500102 91 11 42	01-OCT-20	16-OCT-20	12,000
1820	UTTARKASHI	V	N	82	N	251500102 91 11 42	01-OCT-20	16-OCT-20	14,400
1821	UTTARKASHI	V	N	83	N	251500102 91 11 42	01-OCT-20	21-OCT-20	14,400
1822	UTTARKASHI	V	N	66	N	251500102 91 11 42	01-NOV-20	13-NOV-20	24,085
1823	UTTARKASHI	V	N	69	N	251500102 91 11 42	01-NOV-20	16-NOV-20	9,381
1824	UTTARKASHI	V	N	70	N	251500102 91 11 42	01-NOV-20	16-NOV-20	16,100
1825	UTTARKASHI	V	N	71	N	251500102 91 11 42	01-NOV-20	16-NOV-20	24,900
1826	UTTARKASHI	V	N	72	N	251500102 91 11 42	01-NOV-20	17-NOV-20	16,800
1827	UTTARKASHI	V	N	73	N	251500102 91 11 42	01-NOV-20	17-NOV-20	14,400
1828	UTTARKASHI	V	N	74	N	251500102 91 11 42	01-NOV-20	17-NOV-20	28,800
1829	UTTARKASHI	V	N	113	N	251500102 91 11 42	01-DEC-20	19-DEC-20	66,000
1830	UTTARKASHI	V	N	35	N	251500102 91 11 42	01-DEC-20	10-DEC-20	24,890
1831	UTTARKASHI	V	N	36	N	251500102 91 11 42	01-DEC-20	10-DEC-20	25,200
1832	UTTARKASHI	V	N	70	N	251500102 91 11 42	01-DEC-20	15-DEC-20	13,790
1833	UTTARKASHI	V	N	88	N	251500102 91 11 42	01-DEC-20	17-DEC-20	16,930
1834	UTTARKASHI	V	N	89	N	251500102 91 11 42	01-DEC-20	17-DEC-20	7,371

DDO- 41004804 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 41004804 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1835	UTTARKASHI	V	N	61	N	251500102 91 11 42	01-DEC-20	14-DEC-20	8,50,000
1836	UTTARKASHI	V	N	62	N	251500102 91 11 42	01-DEC-20	14-DEC-20	21,50,000
1837	UTTARKASHI	V	N	65	N	251500102 91 11 42	01-DEC-20	14-DEC-20	1,05,000
1838	UTTARKASHI	V	N	66	N	251500102 91 11 42	01-DEC-20	14-DEC-20	29,08,000

DDO- 41012135 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFF MORI PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1839	UTTARKASHI	V	N	2	N	251500102 91 11 42	01-NOV-20	02-NOV-20	1,00,000
1840	UTTARKASHI	V	N	3	N	251500102 91 11 42	01-NOV-20	02-NOV-20	20,60,000
1841	UTTARKASHI	V	N	4	N	251500102 91 11 42	01-NOV-20	02-NOV-20	1,50,000

DDO- 41014256 DIVISIONAL FOREST OFFICER DFO TONS FOREST DIVISION PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1842	UTTARKASHI	V	N	144	N	251500102 91 11 42	01-DEC-20	28-DEC-20	7,00,000

DDO- 41014801 EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1843	UTTARKASHI	V	N	14	N	251500102 91 11 42	01-DEC-20	05-DEC-20	30,75,000
1844	UTTARKASHI	V	N	15	N	251500102 91 11 42	01-DEC-20	05-DEC-20	19,25,000

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
1845	UTTARKASHI	V	N	78	N	251500102 91 11 42	01-NOV-20	25-NOV-20	12,00,000

DDO- 41032133 SOIL CONSERVATION OFFICER SOIL CONSERVATION OFFICER BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1846	UTTARKASHI	V	N	9	N	251500102 91 11 42	01-OCT-20	07-OCT-20	26,300
1847	UTTARKASHI	V	N	36	N	251500102 91 11 42	01-NOV-20	11-NOV-20	5,00,000
1848	UTTARKASHI	V	N	60	N	251500102 91 11 42	01-DEC-20	11-DEC-20	6,44,425

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
1849	UTTARKASHI	V	N	75	N	251500102 91 11 42	01-NOV-20	21-NOV-20	8,00,000

DDO- 41034256 DIVISIONAL FOREST OFFICER DFO APAR YAMUNA FOREST DIVISION BADKOT UTTARKASHI

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DDO- 41034256 DIVISIONAL FOREST OFFICER DFO APAR YAMUNA FOREST DIVISION BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1850	UTTARKASHI	V	N	107	N	251500102 91 11 42	01-DEC-20	22-DEC-20	5,00,000

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
1851	PAURI GARHWAL	V	N	212	N	251500102 91 08 42	01-OCT-20	27-OCT-20	6,00,000
1852	PAURI GARHWAL	V	N	213	N	251500102 91 08 42	01-OCT-20	27-OCT-20	10,00,000
1853	PAURI GARHWAL	V	N	217	N	251500102 91 08 42	01-OCT-20	27-OCT-20	10,00,000

DDO- 42002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER PAURI GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1854	PAURI GARHWAL	V	N	186	N	251500102 91 08 42	01-OCT-20	22-OCT-20	7,56,999
1855	PAURI GARHWAL	V	N	243	N	251500102 91 08 42	01-OCT-20	27-OCT-20	93,750
1856	PAURI GARHWAL	V	N	86	N	251500102 91 08 42	01-OCT-20	12-OCT-20	1,56,378
1857	PAURI GARHWAL	V	N	92	N	251500102 91 08 42	01-OCT-20	16-OCT-20	4,750
1858	PAURI GARHWAL	V	N	94	N	251500102 91 08 42	01-OCT-20	16-OCT-20	14,905
1859	PAURI GARHWAL	V	N	95	N	251500102 91 08 42	01-OCT-20	16-OCT-20	2,955
1860	PAURI GARHWAL	V	N	248	N	251500102 91 08 42	01-NOV-20	11-NOV-20	7,67,970
1861	PAURI GARHWAL	V	N	249	N	251500102 91 08 42	01-NOV-20	11-NOV-20	23,765
1862	PAURI GARHWAL	V	N	250	N	251500102 91 08 42	01-NOV-20	11-NOV-20	10,000
1863	PAURI GARHWAL	V	N	251	N	251500102 91 08 42	01-NOV-20	11-NOV-20	12,250
1864	PAURI GARHWAL	V	N	252	N	251500102 91 08 42	01-NOV-20	11-NOV-20	61,950
1865	PAURI GARHWAL	V	N	253	N	251500102 91 08 42	01-NOV-20	11-NOV-20	2,81,595
1866	PAURI GARHWAL	V	N	254	N	251500102 91 08 42	01-NOV-20	11-NOV-20	10,000
1867	PAURI GARHWAL	V	N	255	N	251500102 91 08 42	01-NOV-20	11-NOV-20	24,500
1868	PAURI GARHWAL	V	N	256	N	251500102 91 08 42	01-NOV-20	11-NOV-20	35,400
1869	PAURI GARHWAL	V	N	269	N	251500102 91 08 42	01-NOV-20	19-NOV-20	6,250
1870	PAURI GARHWAL	V	N	1	N	251500102 91 08 42	01-DEC-20	01-DEC-20	14,760
1871	PAURI GARHWAL	V	N	125	N	251500102 91 08 42	01-DEC-20	15-DEC-20	11,575
1872	PAURI GARHWAL	V	N	2	N	251500102 91 08 42	01-DEC-20	01-DEC-20	26,762
1873	PAURI GARHWAL	V	N	3	N	251500102 91 08 42	01-DEC-20	01-DEC-20	49,280
1874	PAURI GARHWAL	V	N	4	N	251500102 91 08 42	01-DEC-20	01-DEC-20	22,500
1875	PAURI GARHWAL	V	N	5	N	251500102 91 08 42	01-DEC-20	01-DEC-20	2,44,800
1876	PAURI GARHWAL	V	N	50	N	251500102 91 08 42	01-DEC-20	03-DEC-20	50,880
1877	PAURI GARHWAL	V	N	51	N	251500102 91 08 42	01-DEC-20	03-DEC-20	8,320
1878	PAURI GARHWAL	V	N	6	N	251500102 91 08 42	01-DEC-20	01-DEC-20	24,640
1879	PAURI GARHWAL	V	N	7	N	251500102 91 08 42	01-DEC-20	01-DEC-20	12,250

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DDO- 42002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER PAURI GWL.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1880	PAURI GARHWAL	V	N	10	N	251500102 91 08 42	01-OCT-20	05-OCT-20	17,990
1881	PAURI GARHWAL	V	N	126	N	251500102 91 08 42	01-OCT-20	17-OCT-20	3,34,845
1882	PAURI GARHWAL	V	N	127	N	251500102 91 08 42	01-OCT-20	17-OCT-20	5,434
1883	PAURI GARHWAL	V	N	128	N	251500102 91 08 42	01-OCT-20	17-OCT-20	36,084
1884	PAURI GARHWAL	V	N	129	N	251500102 91 08 42	01-OCT-20	17-OCT-20	2,786
1885	PAURI GARHWAL	V	N	131	N	251500102 91 08 42	01-OCT-20	17-OCT-20	1,30,655
1886	PAURI GARHWAL	V	N	227	N	251500102 91 08 42	01-OCT-20	27-OCT-20	7,336
1887	PAURI GARHWAL	V	N	228	N	251500102 91 08 42	01-OCT-20	27-OCT-20	1,38,415
1888	PAURI GARHWAL	V	N	229	N	251500102 91 08 42	01-OCT-20	27-OCT-20	3,300
1889	PAURI GARHWAL	V	N	230	N	251500102 91 08 42	01-OCT-20	27-OCT-20	99,639
1890	PAURI GARHWAL	V	N	231	N	251500102 91 08 42	01-OCT-20	27-OCT-20	1,74,633
1891	PAURI GARHWAL	V	N	232	N	251500102 91 08 42	01-OCT-20	27-OCT-20	1,96,387
1892	PAURI GARHWAL	V	N	233	N	251500102 91 08 42	01-OCT-20	27-OCT-20	24,602
1893	PAURI GARHWAL	V	N	234	N	251500102 91 08 42	01-OCT-20	27-OCT-20	1,41,257
1894	PAURI GARHWAL	V	N	235	N	251500102 91 08 42	01-OCT-20	27-OCT-20	2,42,425
1895	PAURI GARHWAL	V	N	236	N	251500102 91 08 42	01-OCT-20	27-OCT-20	2,42,425
1896	PAURI GARHWAL	V	N	237	N	251500102 91 08 42	01-OCT-20	27-OCT-20	2,03,025
1897	PAURI GARHWAL	V	N	238	N	251500102 91 08 42	01-OCT-20	27-OCT-20	28,160
1898	PAURI GARHWAL	V	N	239	N	251500102 91 08 42	01-OCT-20	27-OCT-20	1,83,715
1899	PAURI GARHWAL	V	N	240	N	251500102 91 08 42	01-OCT-20	27-OCT-20	1,33,840
1900	PAURI GARHWAL	V	N	254	N	251500102 91 08 42	01-OCT-20	28-OCT-20	7,817
1901	PAURI GARHWAL	V	N	274	N	251500102 91 08 42	01-OCT-20	17-OCT-20	5,000
1902	PAURI GARHWAL	V	N	19	N	251500102 91 08 42	01-NOV-20	05-NOV-20	49,766
1903	PAURI GARHWAL	V	N	20	N	251500102 91 08 42	01-NOV-20	05-NOV-20	93,813
1904	PAURI GARHWAL	V	N	22	N	251500102 91 08 42	01-NOV-20	05-NOV-20	3,04,452
1905	PAURI GARHWAL	V	N	228	N	251500102 91 08 42	01-NOV-20	16-NOV-20	6,000
1906	PAURI GARHWAL	V	N	229	N	251500102 91 08 42	01-NOV-20	16-NOV-20	4,19,976
1907	PAURI GARHWAL	V	N	231	N	251500102 91 08 42	01-NOV-20	16-NOV-20	2,84,121
1908	PAURI GARHWAL	V	N	232	N	251500102 91 08 42	01-NOV-20	16-NOV-20	15,890
1909	PAURI GARHWAL	V	N	233	N	251500102 91 08 42	01-NOV-20	16-NOV-20	10,724
1910	PAURI GARHWAL	V	N	263	N	251500102 91 08 42	01-NOV-20	18-NOV-20	44,091
1911	PAURI GARHWAL	V	N	265	N	251500102 91 08 42	01-NOV-20	18-NOV-20	53,963
1912	PAURI GARHWAL	V	N	266	N	251500102 91 08 42	01-NOV-20	18-NOV-20	87,314
1913	PAURI GARHWAL	V	N	306	N	251500102 91 08 42	01-NOV-20	24-NOV-20	49,107
1914	PAURI GARHWAL	V	N	307	N	251500102 91 08 42	01-NOV-20	24-NOV-20	2,50,005
1915	PAURI GARHWAL	V	N	308	N	251500102 91 08 42	01-NOV-20	24-NOV-20	48,246
1916	PAURI GARHWAL	V	N	309	N	251500102 91 08 42	01-NOV-20	24-NOV-20	2,50,005

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DDO- 42002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER PAURI GWL.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1917	PAURI GARHWAL	V	N	316	N	251500102 91 08 42	01-NOV-20	25-NOV-20	35,190
1918	PAURI GARHWAL	V	N	317	N	251500102 91 08 42	01-NOV-20	25-NOV-20	2,49,675
1919	PAURI GARHWAL	V	N	318	N	251500102 91 08 42	01-NOV-20	25-NOV-20	1,90,760
1920	PAURI GARHWAL	V	N	165	N	251500102 91 08 42	01-DEC-20	22-DEC-20	1,90,760
1921	PAURI GARHWAL	V	N	167	N	251500102 91 08 42	01-DEC-20	22-DEC-20	1,90,760
1922	PAURI GARHWAL	V	N	169	N	251500102 91 08 42	01-DEC-20	22-DEC-20	2,35,420
1923	PAURI GARHWAL	V	N	171	N	251500102 91 08 42	01-DEC-20	22-DEC-20	93,300
1924	PAURI GARHWAL	V	N	173	N	251500102 91 08 42	01-DEC-20	22-DEC-20	2,29,666
1925	PAURI GARHWAL	V	N	177	N	251500102 91 08 42	01-DEC-20	22-DEC-20	3,34,086
1926	PAURI GARHWAL	V	N	179	N	251500102 91 08 42	01-DEC-20	22-DEC-20	72,958
1927	PAURI GARHWAL	V	N	181	N	251500102 91 08 42	01-DEC-20	22-DEC-20	13,776
1928	PAURI GARHWAL	V	N	187	N	251500102 91 08 42	01-DEC-20	22-DEC-20	4,22,051
1929	PAURI GARHWAL	V	N	189	N	251500102 91 08 42	01-DEC-20	22-DEC-20	51,103
1930	PAURI GARHWAL	V	N	191	N	251500102 91 08 42	01-DEC-20	22-DEC-20	28,424
1931	PAURI GARHWAL	V	N	295	N	251500102 91 08 42	01-DEC-20	29-DEC-20	2,52,300
1932	PAURI GARHWAL	V	N	296	N	251500102 91 08 42	01-DEC-20	29-DEC-20	1,42,168
1933	PAURI GARHWAL	V	N	335	N	251500102 91 08 42	01-DEC-20	30-DEC-20	2,37,630
1934	PAURI GARHWAL	V	N	336	N	251500102 91 08 42	01-DEC-20	30-DEC-20	5,56,875
1935	PAURI GARHWAL	V	N	337	N	251500102 91 08 42	01-DEC-20	30-DEC-20	1,90,702
1936	PAURI GARHWAL	V	N	338	N	251500102 91 08 42	01-DEC-20	30-DEC-20	3,88,507
1937	PAURI GARHWAL	V	N	339	N	251500102 91 08 42	01-DEC-20	30-DEC-20	3,38,204
1938	PAURI GARHWAL	V	N	340	N	251500102 91 08 42	01-DEC-20	30-DEC-20	2,39,299
1939	PAURI GARHWAL	V	N	341	N	251500102 91 08 42	01-DEC-20	30-DEC-20	4,67,721
1940	PAURI GARHWAL	V	N	342	N	251500102 91 08 42	01-DEC-20	30-DEC-20	33,821

DDO- 42002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1941	PAURI GARHWAL	V	N	10	N	251500102 91 08 42	01-DEC-20	02-DEC-20	2,22,000
1942	PAURI GARHWAL	V	N	11	N	251500102 91 08 42	01-DEC-20	02-DEC-20	3,00,000
1943	PAURI GARHWAL	V	N	12	N	251500102 91 08 42	01-DEC-20	02-DEC-20	3,53,000
1944	PAURI GARHWAL	V	N	13	N	251500102 91 08 42	01-DEC-20	02-DEC-20	3,00,000
1945	PAURI GARHWAL	V	N	14	N	251500102 91 08 42	01-DEC-20	02-DEC-20	3,92,000
1946	PAURI GARHWAL	V	N	15	N	251500102 91 08 42	01-DEC-20	02-DEC-20	2,00,000
1947	PAURI GARHWAL	V	N	16	N	251500102 91 08 42	01-DEC-20	02-DEC-20	1,00,000
1948	PAURI GARHWAL	V	N	17	N	251500102 91 08 42	01-DEC-20	02-DEC-20	2,40,000
1949	PAURI GARHWAL	V	N	18	N	251500102 91 08 42	01-DEC-20	02-DEC-20	2,00,000
1950	PAURI GARHWAL	V	N	19	N	251500102 91 08 42	01-DEC-20	02-DEC-20	2,00,000

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DDO- 42002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1951	PAURI GARHWAL	V	N	20	N	251500102 91 08 42	01-DEC-20	02-DEC-20	1,60,000
1952	PAURI GARHWAL	V	N	21	N	251500102 91 08 42	01-DEC-20	02-DEC-20	2,00,000
1953	PAURI GARHWAL	V	N	22	N	251500102 91 08 42	01-DEC-20	02-DEC-20	1,90,000
1954	PAURI GARHWAL	V	N	23	N	251500102 91 08 42	01-DEC-20	02-DEC-20	1,50,000
1955	PAURI GARHWAL	V	N	24	N	251500102 91 08 42	01-DEC-20	02-DEC-20	1,50,000
1956	PAURI GARHWAL	V	N	25	N	251500102 91 08 42	01-DEC-20	02-DEC-20	1,11,000
1957	PAURI GARHWAL	V	N	26	N	251500102 91 08 42	01-DEC-20	02-DEC-20	4,30,000
1958	PAURI GARHWAL	V	N	90	N	251500102 91 08 42	01-DEC-20	08-DEC-20	1,50,000

DDO- 42002253 DISTRICT DEVELOPMENT OFFICER DISTRICT EMPLOYMENT OFFICER RURAL DEVELOPMENT DEPARTMENT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1959	PAURI GARHWAL	V	N	89	N	251500102 91 08 42	01-OCT-20	14-OCT-20	10,00,000

DDO- 42002289 OFFICER IN-CHARGE DISTRICT YOUTH WELFARE & PVD OFFICER PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1960	PAURI GARHWAL	V	N	17	N	251500102 91 08 42	01-OCT-20	01-OCT-20	13,46,500
1961	PAURI GARHWAL	V	N	195	N	251500102 91 08 42	01-OCT-20	23-OCT-20	5,55,000
1962	PAURI GARHWAL	V	N	65	N	251500102 91 08 42	01-OCT-20	07-OCT-20	26,88,500
1963	PAURI GARHWAL	V	N	69	N	251500102 91 08 42	01-OCT-20	06-OCT-20	6,50,500
1964	PAURI GARHWAL	V	N	75	N	251500102 91 08 42	01-OCT-20	07-OCT-20	15,49,500
1965	PAURI GARHWAL	V	N	93	N	251500102 91 08 42	01-OCT-20	15-OCT-20	17,71,500
1966	PAURI GARHWAL	V	N	15	N	251500102 91 08 42	01-NOV-20	06-NOV-20	6,67,500
1967	PAURI GARHWAL	V	N	18	N	251500102 91 08 42	01-NOV-20	06-NOV-20	23,44,500
1968	PAURI GARHWAL	V	N	2	N	251500102 91 08 42	01-NOV-20	02-NOV-20	15,28,000
1969	PAURI GARHWAL	V	N	204	N	251500102 91 08 42	01-NOV-20	13-NOV-20	2,42,500
1970	PAURI GARHWAL	V	N	23	N	251500102 91 08 42	01-NOV-20	06-NOV-20	3,87,500
1971	PAURI GARHWAL	V	N	26	N	251500102 91 08 42	01-NOV-20	06-NOV-20	10,05,500
1972	PAURI GARHWAL	V	N	319	N	251500102 91 08 42	01-NOV-20	25-NOV-20	9,823
1973	PAURI GARHWAL	V	N	320	N	251500102 91 08 42	01-NOV-20	25-NOV-20	2,500
1974	PAURI GARHWAL	V	N	321	N	251500102 91 08 42	01-NOV-20	25-NOV-20	3,500
1975	PAURI GARHWAL	V	N	78	N	251500102 91 08 42	01-NOV-20	11-NOV-20	3,62,500
1976	PAURI GARHWAL	V	N	104	N	251500102 91 08 42	01-DEC-20	10-DEC-20	10,23,500
1977	PAURI GARHWAL	V	N	118	N	251500102 91 08 42	01-DEC-20	15-DEC-20	8,17,000
1978	PAURI GARHWAL	V	N	119	N	251500102 91 08 42	01-DEC-20	15-DEC-20	602
1979	PAURI GARHWAL	V	N	120	N	251500102 91 08 42	01-DEC-20	15-DEC-20	508
1980	PAURI GARHWAL	V	N	129	N	251500102 91 08 42	01-DEC-20	16-DEC-20	3,07,500
1981	PAURI GARHWAL	V	N	130	N	251500102 91 08 42	01-DEC-20	16-DEC-20	6,995

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DDO- 42002289 OFFICER IN-CHARGE DISTRICT YOUTH WELFARE & PVD OFFICER PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1982	PAURI GARHWAL	V	N	131	N	251500102 91 08 42	01-DEC-20	16-DEC-20	5,385
1983	PAURI GARHWAL	V	N	132	N	251500102 91 08 42	01-DEC-20	16-DEC-20	24,957
1984	PAURI GARHWAL	V	N	27	N	251500102 91 08 42	01-DEC-20	02-DEC-20	6,01,500
1985	PAURI GARHWAL	V	N	78	N	251500102 91 08 42	01-DEC-20	05-DEC-20	11,09,500
1986	PAURI GARHWAL	V	N	80	N	251500102 91 08 42	01-DEC-20	05-DEC-20	15,24,000
1987	PAURI GARHWAL	V	N	86	N	251500102 91 08 42	01-DEC-20	07-DEC-20	15,90,000

DDO- 42002295 CHIEF VETERINARY OFFICER CHIEF VETENARI OFFICER ANIMAL HUSBANDRY DEPARTMENT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1988	PAURI GARHWAL	V	N	119	N	251500102 91 08 42	01-OCT-20	16-OCT-20	2,11,750
1989	PAURI GARHWAL	V	N	197	N	251500102 91 08 42	01-OCT-20	23-OCT-20	3,931
1990	PAURI GARHWAL	V	N	73	N	251500102 91 08 42	01-OCT-20	08-OCT-20	23,835
1991	PAURI GARHWAL	V	N	149	N	251500102 91 08 42	01-DEC-20	19-DEC-20	6,99,251
1992	PAURI GARHWAL	V	N	151	N	251500102 91 08 42	01-DEC-20	19-DEC-20	3,38,350
1993	PAURI GARHWAL	V	N	153	N	251500102 91 08 42	01-DEC-20	18-DEC-20	24,932
1994	PAURI GARHWAL	V	N	155	N	251500102 91 08 42	01-DEC-20	18-DEC-20	11,00,000
1995	PAURI GARHWAL	V	N	156	N	251500102 91 08 42	01-DEC-20	18-DEC-20	97,886
1996	PAURI GARHWAL	V	N	263	N	251500102 91 08 42	01-DEC-20	23-DEC-20	2,05,000
1997	PAURI GARHWAL	V	N	334	N	251500102 91 08 42	01-DEC-20	22-DEC-20	6,95,000
1998	PAURI GARHWAL	V	N	52	N	251500102 91 08 42	01-DEC-20	02-DEC-20	14,00,000
1999	PAURI GARHWAL	V	N	53	N	251500102 91 08 42	01-DEC-20	02-DEC-20	3,70,076
2000	PAURI GARHWAL	V	N	54	N	251500102 91 08 42	01-DEC-20	02-DEC-20	2,49,820

DDO- 42002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT DEPARTMENT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2001	PAURI GARHWAL	V	N	3	N	251500102 91 08 42	01-NOV-20	02-NOV-20	30,000
2002	PAURI GARHWAL	V	N	4	N	251500102 91 08 42	01-NOV-20	02-NOV-20	8,99,600
2003	PAURI GARHWAL	V	N	5	N	251500102 91 08 42	01-NOV-20	02-NOV-20	4,00,000
2004	PAURI GARHWAL	V	N	6	N	251500102 91 08 42	01-NOV-20	02-NOV-20	1,50,000
2005	PAURI GARHWAL	V	N	7	N	251500102 91 08 42	01-NOV-20	02-NOV-20	4,50,000
2006	PAURI GARHWAL	V	N	8	N	251500102 91 08 42	01-NOV-20	02-NOV-20	3,93,500
2007	PAURI GARHWAL	V	N	9	N	251500102 91 08 42	01-NOV-20	02-NOV-20	6,76,900

DDO- 42002371 ASSISTANT / DEPUTY REGISTRAR ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2008	PAURI GARHWAL	V	N	260	N	251500102 91 08 42	01-DEC-20	17-DEC-20	20,00,000

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DDO- 42002443 ASSISTANT DIRECTOR ASSISTANT DIRECTOR SPORTS OFFICE (GWL MANDAL) PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2009	PAURI GARHWAL	V	N	113	N	251500102 91 08 42	01-OCT-20	17-OCT-20	1,34,019
2010	PAURI GARHWAL	V	N	139	N	251500102 91 08 42	01-OCT-20	19-OCT-20	2,360
2011	PAURI GARHWAL	V	N	161	N	251500102 91 08 42	01-OCT-20	20-OCT-20	9,250
2012	PAURI GARHWAL	V	N	198	N	251500102 91 08 42	01-OCT-20	26-OCT-20	1,17,000
2013	PAURI GARHWAL	V	N	202	N	251500102 91 08 42	01-OCT-20	26-OCT-20	1,35,000
2014	PAURI GARHWAL	V	N	241	N	251500102 91 08 42	01-OCT-20	28-OCT-20	10,000
2015	PAURI GARHWAL	V	N	256	N	251500102 91 08 42	01-OCT-20	29-OCT-20	1,590
2016	PAURI GARHWAL	V	N	257	N	251500102 91 08 42	01-OCT-20	29-OCT-20	5,700
2017	PAURI GARHWAL	V	N	258	N	251500102 91 08 42	01-OCT-20	29-OCT-20	950
2018	PAURI GARHWAL	V	N	259	N	251500102 91 08 42	01-OCT-20	29-OCT-20	411
2019	PAURI GARHWAL	V	N	260	N	251500102 91 08 42	01-OCT-20	29-OCT-20	1,386
2020	PAURI GARHWAL	V	N	261	N	251500102 91 08 42	01-OCT-20	29-OCT-20	42,192
2021	PAURI GARHWAL	V	N	262	N	251500102 91 08 42	01-OCT-20	29-OCT-20	42,000
2022	PAURI GARHWAL	V	N	263	N	251500102 91 08 42	01-OCT-20	29-OCT-20	200
2023	PAURI GARHWAL	V	N	60	N	251500102 91 08 42	01-OCT-20	07-OCT-20	43,500
2024	PAURI GARHWAL	V	N	61	N	251500102 91 08 42	01-OCT-20	07-OCT-20	24,891
2025	PAURI GARHWAL	V	N	62	N	251500102 91 08 42	01-OCT-20	07-OCT-20	1,235
2026	PAURI GARHWAL	V	N	63	N	251500102 91 08 42	01-OCT-20	07-OCT-20	2,775
2027	PAURI GARHWAL	V	N	66	N	251500102 91 08 42	01-OCT-20	07-OCT-20	7,791
2028	PAURI GARHWAL	V	N	67	N	251500102 91 08 42	01-OCT-20	07-OCT-20	42,192
2029	PAURI GARHWAL	V	N	81	N	251500102 91 08 42	01-OCT-20	09-OCT-20	2,115
2030	PAURI GARHWAL	V	N	259	N	251500102 91 08 42	01-NOV-20	19-NOV-20	1,06,839
2031	PAURI GARHWAL	V	N	260	N	251500102 91 08 42	01-NOV-20	19-NOV-20	12,000
2032	PAURI GARHWAL	V	N	261	N	251500102 91 08 42	01-NOV-20	19-NOV-20	11,000
2033	PAURI GARHWAL	V	N	275	N	251500102 91 08 42	01-NOV-20	20-NOV-20	18,213
2034	PAURI GARHWAL	V	N	101	N	251500102 91 08 42	01-DEC-20	10-DEC-20	4,39,000
2035	PAURI GARHWAL	V	N	105	N	251500102 91 08 42	01-DEC-20	10-DEC-20	10,200
2036	PAURI GARHWAL	V	N	106	N	251500102 91 08 42	01-DEC-20	10-DEC-20	4,200
2037	PAURI GARHWAL	V	N	147	N	251500102 91 08 42	01-DEC-20	19-DEC-20	1,238
2038	PAURI GARHWAL	V	N	162	N	251500102 91 08 42	01-DEC-20	22-DEC-20	43,192
2039	PAURI GARHWAL	V	N	292	N	251500102 91 08 42	01-DEC-20	30-DEC-20	2,66,000
2040	PAURI GARHWAL	V	N	293	N	251500102 91 08 42	01-DEC-20	30-DEC-20	5,61,000
2041	PAURI GARHWAL	V	N	294	N	251500102 91 08 42	01-DEC-20	30-DEC-20	1,93,689

DDO- 42002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2042	PAURI GARHWAL	V	N	74	N	251500102 91 08 42	01-OCT-20	05-OCT-20	12,28,547

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DDO- 42002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2043	PAURI GARHWAL	V	N	322	N	251500102 91 08 42	01-NOV-20	24-NOV-20	20,08,798
2044	PAURI GARHWAL	V	N	114	N	251500102 91 08 42	01-DEC-20	07-DEC-20	2,47,760
2045	PAURI GARHWAL	V	N	115	N	251500102 91 08 42	01-DEC-20	07-DEC-20	4,08,430
2046	PAURI GARHWAL	V	N	116	N	251500102 91 08 42	01-DEC-20	07-DEC-20	9,44,861
2047	PAURI GARHWAL	V	N	117	N	251500102 91 08 42	01-DEC-20	07-DEC-20	16,48,081
2048	PAURI GARHWAL	V	N	140	N	251500102 91 08 42	01-DEC-20	17-DEC-20	12,41,220
2049	PAURI GARHWAL	V	N	67	N	251500102 91 08 42	01-DEC-20	05-DEC-20	10,170
2050	PAURI GARHWAL	V	N	68	N	251500102 91 08 42	01-DEC-20	05-DEC-20	11,38,180
2051	PAURI GARHWAL	V	N	69	N	251500102 91 08 42	01-DEC-20	05-DEC-20	1,03,015
2052	PAURI GARHWAL	V	N	70	N	251500102 91 08 42	01-DEC-20	05-DEC-20	8,22,420
2053	PAURI GARHWAL	V	N	71	N	251500102 91 08 42	01-DEC-20	05-DEC-20	86,600
2054	PAURI GARHWAL	V	N	72	N	251500102 91 08 42	01-DEC-20	05-DEC-20	10,62,544
2055	PAURI GARHWAL	V	N	73	N	251500102 91 08 42	01-DEC-20	05-DEC-20	63,840
2056	PAURI GARHWAL	V	N	74	N	251500102 91 08 42	01-DEC-20	05-DEC-20	3,25,000
2057	PAURI GARHWAL	V	N	76	N	251500102 91 08 42	01-DEC-20	05-DEC-20	11,87,200
2058	PAURI GARHWAL	V	N	77	N	251500102 91 08 42	01-DEC-20	05-DEC-20	3,78,340
2059	PAURI GARHWAL	V	N	79	N	251500102 91 08 42	01-DEC-20	05-DEC-20	10,07,688

DDO- 42002751 DISTRICT AYURVEDIC & UNANI ADHIKARI DISTRICT AYURVEDIC & UNANI OFFICE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2060	PAURI GARHWAL	V	N	283	N	251500102 91 08 42	01-NOV-20	21-NOV-20	5,00,000
2061	PAURI GARHWAL	V	N	284	N	251500102 91 08 42	01-NOV-20	21-NOV-20	5,00,000
2062	PAURI GARHWAL	V	N	285	N	251500102 91 08 42	01-NOV-20	20-NOV-20	30,00,000
2063	PAURI GARHWAL	V	N	55	N	251500102 91 08 42	01-DEC-20	02-DEC-20	30,00,000
2064	PAURI GARHWAL	V	N	8	N	251500102 91 08 42	01-DEC-20	02-DEC-20	5,00,000
2065	PAURI GARHWAL	V	N	9	N	251500102 91 08 42	01-DEC-20	02-DEC-20	5,00,000

DDO- 42002944 ECONOMIC AND STATISTICAL OFFICER OFFICE OF THE DISTRICT ECONOMIC AND STATISTICS PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2066	PAURI GARHWAL	V	N	114	N	251500102 91 08 42	01-OCT-20	17-OCT-20	17,140
2067	PAURI GARHWAL	V	N	115	N	251500102 91 08 42	01-OCT-20	17-OCT-20	2,38,360
2068	PAURI GARHWAL	V	N	116	N	251500102 91 08 42	01-OCT-20	17-OCT-20	35,000
2069	PAURI GARHWAL	V	N	117	N	251500102 91 08 42	01-OCT-20	17-OCT-20	3,950
2070	PAURI GARHWAL	V	N	143	N	251500102 91 08 42	01-OCT-20	19-OCT-20	23,040
2071	PAURI GARHWAL	V	N	204	N	251500102 91 08 42	01-OCT-20	26-OCT-20	10,760
2072	PAURI GARHWAL	V	N	82	N	251500102 91 08 42	01-OCT-20	09-OCT-20	5,080
2073	PAURI GARHWAL	V	N	83	N	251500102 91 08 42	01-OCT-20	09-OCT-20	29,186

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2074	PAURI GARHWAL	V	N	87	N	251500102 91 08 42	01-OCT-20	13-OCT-20	15,000
2075	PAURI GARHWAL	V	N	88	N	251500102 91 08 42	01-OCT-20	13-OCT-20	15,000
2076	PAURI GARHWAL	V	N	213	N	251500102 91 08 42	01-NOV-20	13-NOV-20	9,810
2077	PAURI GARHWAL	V	N	234	N	251500102 91 08 42	01-NOV-20	17-NOV-20	12,000
2078	PAURI GARHWAL	V	N	235	N	251500102 91 08 42	01-NOV-20	17-NOV-20	23,700
2079	PAURI GARHWAL	V	N	241	N	251500102 91 08 42	01-NOV-20	17-NOV-20	29,170
2080	PAURI GARHWAL	V	N	273	N	251500102 91 08 42	01-NOV-20	20-NOV-20	2,039
2081	PAURI GARHWAL	V	N	274	N	251500102 91 08 42	01-NOV-20	20-NOV-20	49,250
2082	PAURI GARHWAL	V	N	311	N	251500102 91 08 42	01-NOV-20	25-NOV-20	22,300
2083	PAURI GARHWAL	V	N	312	N	251500102 91 08 42	01-NOV-20	25-NOV-20	9,800
2084	PAURI GARHWAL	V	N	63	N	251500102 91 08 42	01-NOV-20	07-NOV-20	19,036
2085	PAURI GARHWAL	V	N	72	N	251500102 91 08 42	01-NOV-20	11-NOV-20	5,000
2086	PAURI GARHWAL	V	N	73	N	251500102 91 08 42	01-NOV-20	11-NOV-20	28,495
2087	PAURI GARHWAL	V	N	76	N	251500102 91 08 42	01-NOV-20	11-NOV-20	15,500
2088	PAURI GARHWAL	V	N	77	N	251500102 91 08 42	01-NOV-20	11-NOV-20	15,500
2089	PAURI GARHWAL	V	N	103	N	251500102 91 08 42	01-DEC-20	10-DEC-20	6,000
2090	PAURI GARHWAL	V	N	133	N	251500102 91 08 42	01-DEC-20	17-DEC-20	19,036
2091	PAURI GARHWAL	V	N	134	N	251500102 91 08 42	01-DEC-20	17-DEC-20	11,844
2092	PAURI GARHWAL	V	N	135	N	251500102 91 08 42	01-DEC-20	17-DEC-20	10,000
2093	PAURI GARHWAL	V	N	136	N	251500102 91 08 42	01-DEC-20	17-DEC-20	16,370
2094	PAURI GARHWAL	V	N	142	N	251500102 91 08 42	01-DEC-20	18-DEC-20	39,230
2095	PAURI GARHWAL	V	N	148	N	251500102 91 08 42	01-DEC-20	19-DEC-20	500
2096	PAURI GARHWAL	V	N	291	N	251500102 91 08 42	01-DEC-20	30-DEC-20	2,750
2097	PAURI GARHWAL	V	N	85	N	251500102 91 08 42	01-DEC-20	07-DEC-20	15,000
2098	PAURI GARHWAL	V	N	88	N	251500102 91 08 42	01-DEC-20	07-DEC-20	15,000

DDO- 42004074 ZONAL TOURISM OFFICER REGIONAL TOURIST OFFICER TOURISM OFFICE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2099	PAURI GARHWAL	V	N	323	N	251500102 91 08 42	01-NOV-20	27-NOV-20	30,00,000
2100	PAURI GARHWAL	V	N	67	N	251500102 91 08 42	01-NOV-20	11-NOV-20	4,78,000
2101	PAURI GARHWAL	V	N	68	N	251500102 91 08 42	01-NOV-20	11-NOV-20	4,88,000
2102	PAURI GARHWAL	V	N	69	N	251500102 91 08 42	01-NOV-20	11-NOV-20	3,62,000
2103	PAURI GARHWAL	V	N	70	N	251500102 91 08 42	01-NOV-20	11-NOV-20	29,65,000
2104	PAURI GARHWAL	V	N	71	N	251500102 91 08 42	01-NOV-20	11-NOV-20	38,06,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2105	PAURI GARHWAL	V	N	14	N	251500102 91 08 42	01-OCT-20	03-OCT-20	5,00,000
2106	PAURI GARHWAL	V	N	20	N	251500102 91 08 42	01-OCT-20	03-OCT-20	1,00,000
2107	PAURI GARHWAL	V	N	22	N	251500102 91 08 42	01-OCT-20	03-OCT-20	4,00,000
2108	PAURI GARHWAL	V	N	38	N	251500102 91 08 42	01-OCT-20	03-OCT-20	4,53,000
2109	PAURI GARHWAL	V	N	39	N	251500102 91 08 42	01-OCT-20	03-OCT-20	5,00,000
2110	PAURI GARHWAL	V	N	40	N	251500102 91 08 42	01-OCT-20	03-OCT-20	4,50,000
2111	PAURI GARHWAL	V	N	44	N	251500102 91 08 42	01-OCT-20	03-OCT-20	2,00,000
2112	PAURI GARHWAL	V	N	47	N	251500102 91 08 42	01-OCT-20	03-OCT-20	4,00,000
2113	PAURI GARHWAL	V	N	49	N	251500102 91 08 42	01-OCT-20	03-OCT-20	4,50,000
2114	PAURI GARHWAL	V	N	50	N	251500102 91 08 42	01-OCT-20	03-OCT-20	82,000
2115	PAURI GARHWAL	V	N	52	N	251500102 91 08 42	01-OCT-20	03-OCT-20	3,41,000
2116	PAURI GARHWAL	V	N	53	N	251500102 91 08 42	01-OCT-20	03-OCT-20	3,71,000
2117	PAURI GARHWAL	V	N	55	N	251500102 91 08 42	01-OCT-20	03-OCT-20	4,82,000
2118	PAURI GARHWAL	V	N	56	N	251500102 91 08 42	01-OCT-20	03-OCT-20	7,22,000
2119	PAURI GARHWAL	V	N	57	N	251500102 91 08 42	01-OCT-20	03-OCT-20	15,00,000
2120	PAURI GARHWAL	V	N	100	N	251500102 91 08 42	01-NOV-20	12-NOV-20	3,75,000
2121	PAURI GARHWAL	V	N	101	N	251500102 91 08 42	01-NOV-20	12-NOV-20	1,60,000
2122	PAURI GARHWAL	V	N	103	N	251500102 91 08 42	01-NOV-20	12-NOV-20	3,00,000
2123	PAURI GARHWAL	V	N	105	N	251500102 91 08 42	01-NOV-20	12-NOV-20	3,20,000
2124	PAURI GARHWAL	V	N	106	N	251500102 91 08 42	01-NOV-20	12-NOV-20	1,93,000
2125	PAURI GARHWAL	V	N	107	N	251500102 91 08 42	01-NOV-20	12-NOV-20	1,50,000
2126	PAURI GARHWAL	V	N	108	N	251500102 91 08 42	01-NOV-20	12-NOV-20	3,00,000
2127	PAURI GARHWAL	V	N	110	N	251500102 91 08 42	01-NOV-20	12-NOV-20	1,60,000
2128	PAURI GARHWAL	V	N	112	N	251500102 91 08 42	01-NOV-20	12-NOV-20	2,50,000
2129	PAURI GARHWAL	V	N	114	N	251500102 91 08 42	01-NOV-20	12-NOV-20	2,00,000
2130	PAURI GARHWAL	V	N	115	N	251500102 91 08 42	01-NOV-20	12-NOV-20	2,00,000
2131	PAURI GARHWAL	V	N	116	N	251500102 91 08 42	01-NOV-20	12-NOV-20	2,00,000
2132	PAURI GARHWAL	V	N	117	N	251500102 91 08 42	01-NOV-20	12-NOV-20	5,40,000
2133	PAURI GARHWAL	V	N	119	N	251500102 91 08 42	01-NOV-20	12-NOV-20	7,00,000
2134	PAURI GARHWAL	V	N	120	N	251500102 91 08 42	01-NOV-20	12-NOV-20	4,00,000
2135	PAURI GARHWAL	V	N	121	N	251500102 91 08 42	01-NOV-20	12-NOV-20	3,00,000
2136	PAURI GARHWAL	V	N	122	N	251500102 91 08 42	01-NOV-20	12-NOV-20	3,25,000
2137	PAURI GARHWAL	V	N	123	N	251500102 91 08 42	01-NOV-20	12-NOV-20	2,00,000
2138	PAURI GARHWAL	V	N	124	N	251500102 91 08 42	01-NOV-20	12-NOV-20	1,40,000
2139	PAURI GARHWAL	V	N	125	N	251500102 91 08 42	01-NOV-20	12-NOV-20	4,00,000
2140	PAURI GARHWAL	V	N	126	N	251500102 91 08 42	01-NOV-20	12-NOV-20	2,60,000
2141	PAURI GARHWAL	V	N	127	N	251500102 91 08 42	01-NOV-20	12-NOV-20	2,00,000

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2142	PAURI GARHWAL	V	N	128	N	251500102 91 08 42	01-NOV-20	12-NOV-20	2,00,000
2143	PAURI GARHWAL	V	N	129	N	251500102 91 08 42	01-NOV-20	12-NOV-20	1,40,000
2144	PAURI GARHWAL	V	N	130	N	251500102 91 08 42	01-NOV-20	12-NOV-20	2,00,000
2145	PAURI GARHWAL	V	N	131	N	251500102 91 08 42	01-NOV-20	12-NOV-20	2,50,000
2146	PAURI GARHWAL	V	N	132	N	251500102 91 08 42	01-NOV-20	12-NOV-20	2,00,000
2147	PAURI GARHWAL	V	N	133	N	251500102 91 08 42	01-NOV-20	12-NOV-20	2,00,000
2148	PAURI GARHWAL	V	N	134	N	251500102 91 08 42	01-NOV-20	12-NOV-20	4,50,000
2149	PAURI GARHWAL	V	N	135	N	251500102 91 08 42	01-NOV-20	12-NOV-20	2,00,000
2150	PAURI GARHWAL	V	N	136	N	251500102 91 08 42	01-NOV-20	12-NOV-20	1,50,000
2151	PAURI GARHWAL	V	N	138	N	251500102 91 08 42	01-NOV-20	12-NOV-20	1,50,000
2152	PAURI GARHWAL	V	N	140	N	251500102 91 08 42	01-NOV-20	12-NOV-20	3,25,000
2153	PAURI GARHWAL	V	N	142	N	251500102 91 08 42	01-NOV-20	12-NOV-20	1,40,000
2154	PAURI GARHWAL	V	N	145	N	251500102 91 08 42	01-NOV-20	12-NOV-20	4,50,000
2155	PAURI GARHWAL	V	N	146	N	251500102 91 08 42	01-NOV-20	12-NOV-20	4,39,000
2156	PAURI GARHWAL	V	N	148	N	251500102 91 08 42	01-NOV-20	12-NOV-20	2,00,000
2157	PAURI GARHWAL	V	N	149	N	251500102 91 08 42	01-NOV-20	12-NOV-20	3,00,000
2158	PAURI GARHWAL	V	N	150	N	251500102 91 08 42	01-NOV-20	12-NOV-20	1,00,000
2159	PAURI GARHWAL	V	N	151	N	251500102 91 08 42	01-NOV-20	12-NOV-20	1,00,000
2160	PAURI GARHWAL	V	N	161	N	251500102 91 08 42	01-NOV-20	12-NOV-20	4,58,000
2161	PAURI GARHWAL	V	N	163	N	251500102 91 08 42	01-NOV-20	12-NOV-20	3,68,000
2162	PAURI GARHWAL	V	N	165	N	251500102 91 08 42	01-NOV-20	12-NOV-20	1,60,000
2163	PAURI GARHWAL	V	N	166	N	251500102 91 08 42	01-NOV-20	12-NOV-20	1,60,000
2164	PAURI GARHWAL	V	N	167	N	251500102 91 08 42	01-NOV-20	12-NOV-20	2,50,000
2165	PAURI GARHWAL	V	N	168	N	251500102 91 08 42	01-NOV-20	12-NOV-20	1,60,000
2166	PAURI GARHWAL	V	N	169	N	251500102 91 08 42	01-NOV-20	12-NOV-20	3,49,720
2167	PAURI GARHWAL	V	N	170	N	251500102 91 08 42	01-NOV-20	12-NOV-20	2,50,000
2168	PAURI GARHWAL	V	N	171	N	251500102 91 08 42	01-NOV-20	12-NOV-20	3,00,000
2169	PAURI GARHWAL	V	N	172	N	251500102 91 08 42	01-NOV-20	12-NOV-20	5,00,000
2170	PAURI GARHWAL	V	N	173	N	251500102 91 08 42	01-NOV-20	12-NOV-20	3,41,000
2171	PAURI GARHWAL	V	N	174	N	251500102 91 08 42	01-NOV-20	12-NOV-20	5,00,000
2172	PAURI GARHWAL	V	N	175	N	251500102 91 08 42	01-NOV-20	12-NOV-20	3,36,000
2173	PAURI GARHWAL	V	N	176	N	251500102 91 08 42	01-NOV-20	12-NOV-20	4,00,000
2174	PAURI GARHWAL	V	N	177	N	251500102 91 08 42	01-NOV-20	12-NOV-20	5,00,000
2175	PAURI GARHWAL	V	N	178	N	251500102 91 08 42	01-NOV-20	12-NOV-20	4,00,000
2176	PAURI GARHWAL	V	N	179	N	251500102 91 08 42	01-NOV-20	12-NOV-20	4,50,000
2177	PAURI GARHWAL	V	N	180	N	251500102 91 08 42	01-NOV-20	13-NOV-20	4,00,000
2178	PAURI GARHWAL	V	N	181	N	251500102 91 08 42	01-NOV-20	13-NOV-20	3,60,000

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2179	PAURI GARHWAL	V	N	182	N	251500102 91 08 42	01-NOV-20	13-NOV-20	3,50,000
2180	PAURI GARHWAL	V	N	183	N	251500102 91 08 42	01-NOV-20	13-NOV-20	5,27,000
2181	PAURI GARHWAL	V	N	186	N	251500102 91 08 42	01-NOV-20	13-NOV-20	5,00,000
2182	PAURI GARHWAL	V	N	187	N	251500102 91 08 42	01-NOV-20	13-NOV-20	5,08,000
2183	PAURI GARHWAL	V	N	191	N	251500102 91 08 42	01-NOV-20	13-NOV-20	3,00,000
2184	PAURI GARHWAL	V	N	192	N	251500102 91 08 42	01-NOV-20	13-NOV-20	3,00,000
2185	PAURI GARHWAL	V	N	193	N	251500102 91 08 42	01-NOV-20	13-NOV-20	4,00,000
2186	PAURI GARHWAL	V	N	194	N	251500102 91 08 42	01-NOV-20	13-NOV-20	4,00,000
2187	PAURI GARHWAL	V	N	195	N	251500102 91 08 42	01-NOV-20	13-NOV-20	3,00,000
2188	PAURI GARHWAL	V	N	196	N	251500102 91 08 42	01-NOV-20	13-NOV-20	3,00,000
2189	PAURI GARHWAL	V	N	199	N	251500102 91 08 42	01-NOV-20	13-NOV-20	8,00,000
2190	PAURI GARHWAL	V	N	200	N	251500102 91 08 42	01-NOV-20	13-NOV-20	10,00,000
2191	PAURI GARHWAL	V	N	201	N	251500102 91 08 42	01-NOV-20	13-NOV-20	1,59,000
2192	PAURI GARHWAL	V	N	202	N	251500102 91 08 42	01-NOV-20	12-NOV-20	2,00,000
2193	PAURI GARHWAL	V	N	80	N	251500102 91 08 42	01-NOV-20	12-NOV-20	11,00,000
2194	PAURI GARHWAL	V	N	81	N	251500102 91 08 42	01-NOV-20	12-NOV-20	14,00,000
2195	PAURI GARHWAL	V	N	82	N	251500102 91 08 42	01-NOV-20	12-NOV-20	22,50,000
2196	PAURI GARHWAL	V	N	83	N	251500102 91 08 42	01-NOV-20	12-NOV-20	36,400
2197	PAURI GARHWAL	V	N	84	N	251500102 91 08 42	01-NOV-20	12-NOV-20	1,50,000
2198	PAURI GARHWAL	V	N	85	N	251500102 91 08 42	01-NOV-20	12-NOV-20	83,000
2199	PAURI GARHWAL	V	N	88	N	251500102 91 08 42	01-NOV-20	12-NOV-20	3,00,000
2200	PAURI GARHWAL	V	N	90	N	251500102 91 08 42	01-NOV-20	12-NOV-20	2,00,000
2201	PAURI GARHWAL	V	N	95	N	251500102 91 08 42	01-NOV-20	12-NOV-20	7,00,000
2202	PAURI GARHWAL	V	N	97	N	251500102 91 08 42	01-NOV-20	12-NOV-20	1,75,000
2203	PAURI GARHWAL	V	N	99	N	251500102 91 08 42	01-NOV-20	12-NOV-20	2,00,000
2204	PAURI GARHWAL	V	N	163	N	251500102 91 08 42	01-DEC-20	22-DEC-20	1,00,000
2205	PAURI GARHWAL	V	N	164	N	251500102 91 08 42	01-DEC-20	22-DEC-20	1,00,000
2206	PAURI GARHWAL	V	N	166	N	251500102 91 08 42	01-DEC-20	22-DEC-20	3,00,000
2207	PAURI GARHWAL	V	N	168	N	251500102 91 08 42	01-DEC-20	22-DEC-20	1,00,000
2208	PAURI GARHWAL	V	N	170	N	251500102 91 08 42	01-DEC-20	22-DEC-20	1,00,000
2209	PAURI GARHWAL	V	N	174	N	251500102 91 08 42	01-DEC-20	22-DEC-20	1,60,000
2210	PAURI GARHWAL	V	N	175	N	251500102 91 08 42	01-DEC-20	22-DEC-20	1,00,000
2211	PAURI GARHWAL	V	N	176	N	251500102 91 08 42	01-DEC-20	22-DEC-20	1,00,000
2212	PAURI GARHWAL	V	N	178	N	251500102 91 08 42	01-DEC-20	22-DEC-20	1,00,000
2213	PAURI GARHWAL	V	N	180	N	251500102 91 08 42	01-DEC-20	22-DEC-20	1,00,000
2214	PAURI GARHWAL	V	N	182	N	251500102 91 08 42	01-DEC-20	22-DEC-20	2,50,000
2215	PAURI GARHWAL	V	N	184	N	251500102 91 08 42	01-DEC-20	22-DEC-20	3,00,000

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2216	PAURI GARHWAL	V	N	186	N	251500102 91 08 42	01-DEC-20	22-DEC-20	2,15,000
2217	PAURI GARHWAL	V	N	188	N	251500102 91 08 42	01-DEC-20	22-DEC-20	5,00,000
2218	PAURI GARHWAL	V	N	190	N	251500102 91 08 42	01-DEC-20	22-DEC-20	5,00,000
2219	PAURI GARHWAL	V	N	192	N	251500102 91 08 42	01-DEC-20	22-DEC-20	3,00,000
2220	PAURI GARHWAL	V	N	194	N	251500102 91 08 42	01-DEC-20	22-DEC-20	1,00,000
2221	PAURI GARHWAL	V	N	195	N	251500102 91 08 42	01-DEC-20	22-DEC-20	1,00,000
2222	PAURI GARHWAL	V	N	196	N	251500102 91 08 42	01-DEC-20	22-DEC-20	1,00,000
2223	PAURI GARHWAL	V	N	197	N	251500102 91 08 42	01-DEC-20	22-DEC-20	1,00,000
2224	PAURI GARHWAL	V	N	198	N	251500102 91 08 42	01-DEC-20	22-DEC-20	1,00,000
2225	PAURI GARHWAL	V	N	199	N	251500102 91 08 42	01-DEC-20	22-DEC-20	1,00,000
2226	PAURI GARHWAL	V	N	200	N	251500102 91 08 42	01-DEC-20	22-DEC-20	1,50,000
2227	PAURI GARHWAL	V	N	201	N	251500102 91 08 42	01-DEC-20	22-DEC-20	2,00,000
2228	PAURI GARHWAL	V	N	202	N	251500102 91 08 42	01-DEC-20	22-DEC-20	1,00,000
2229	PAURI GARHWAL	V	N	203	N	251500102 91 08 42	01-DEC-20	22-DEC-20	1,00,000
2230	PAURI GARHWAL	V	N	204	N	251500102 91 08 42	01-DEC-20	22-DEC-20	2,75,000
2231	PAURI GARHWAL	V	N	205	N	251500102 91 08 42	01-DEC-20	22-DEC-20	2,50,000
2232	PAURI GARHWAL	V	N	206	N	251500102 91 08 42	01-DEC-20	22-DEC-20	1,00,000
2233	PAURI GARHWAL	V	N	207	N	251500102 91 08 42	01-DEC-20	22-DEC-20	1,00,000
2234	PAURI GARHWAL	V	N	208	N	251500102 91 08 42	01-DEC-20	22-DEC-20	1,00,000
2235	PAURI GARHWAL	V	N	213	N	251500102 91 08 42	01-DEC-20	22-DEC-20	2,00,000
2236	PAURI GARHWAL	V	N	215	N	251500102 91 08 42	01-DEC-20	22-DEC-20	2,00,000
2237	PAURI GARHWAL	V	N	217	N	251500102 91 08 42	01-DEC-20	22-DEC-20	2,00,000
2238	PAURI GARHWAL	V	N	219	N	251500102 91 08 42	01-DEC-20	22-DEC-20	2,00,000
2239	PAURI GARHWAL	V	N	221	N	251500102 91 08 42	01-DEC-20	22-DEC-20	2,00,000
2240	PAURI GARHWAL	V	N	223	N	251500102 91 08 42	01-DEC-20	22-DEC-20	3,00,000
2241	PAURI GARHWAL	V	N	225	N	251500102 91 08 42	01-DEC-20	22-DEC-20	3,00,000
2242	PAURI GARHWAL	V	N	227	N	251500102 91 08 42	01-DEC-20	22-DEC-20	2,00,000
2243	PAURI GARHWAL	V	N	229	N	251500102 91 08 42	01-DEC-20	22-DEC-20	2,00,000
2244	PAURI GARHWAL	V	N	231	N	251500102 91 08 42	01-DEC-20	22-DEC-20	2,00,000
2245	PAURI GARHWAL	V	N	235	N	251500102 91 08 42	01-DEC-20	22-DEC-20	2,00,000
2246	PAURI GARHWAL	V	N	237	N	251500102 91 08 42	01-DEC-20	22-DEC-20	2,00,000
2247	PAURI GARHWAL	V	N	238	N	251500102 91 08 42	01-DEC-20	22-DEC-20	2,00,000
2248	PAURI GARHWAL	V	N	239	N	251500102 91 08 42	01-DEC-20	22-DEC-20	2,00,000
2249	PAURI GARHWAL	V	N	241	N	251500102 91 08 42	01-DEC-20	22-DEC-20	2,00,000
2250	PAURI GARHWAL	V	N	243	N	251500102 91 08 42	01-DEC-20	22-DEC-20	2,00,000
2251	PAURI GARHWAL	V	N	245	N	251500102 91 08 42	01-DEC-20	22-DEC-20	2,00,000
2252	PAURI GARHWAL	V	N	247	N	251500102 91 08 42	01-DEC-20	22-DEC-20	7,50,000

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DDO- 42004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2253	PAURI GARHWAL	V	N	248	N	251500102 91 08 42	01-DEC-20	22-DEC-20	5,50,000
2254	PAURI GARHWAL	V	N	249	N	251500102 91 08 42	01-DEC-20	22-DEC-20	1,00,000
2255	PAURI GARHWAL	V	N	250	N	251500102 91 08 42	01-DEC-20	22-DEC-20	3,00,000
2256	PAURI GARHWAL	V	N	251	N	251500102 91 08 42	01-DEC-20	22-DEC-20	1,00,000
2257	PAURI GARHWAL	V	N	253	N	251500102 91 08 42	01-DEC-20	22-DEC-20	10,00,000
2258	PAURI GARHWAL	V	N	254	N	251500102 91 08 42	01-DEC-20	22-DEC-20	1,50,000

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
2259	PAURI GARHWAL	V	N	207	N	251500102 91 08 42	01-OCT-20	27-OCT-20	5,00,000
2260	PAURI GARHWAL	V	N	208	N	251500102 91 08 42	01-OCT-20	27-OCT-20	5,00,000
2261	PAURI GARHWAL	V	N	209	N	251500102 91 08 42	01-OCT-20	27-OCT-20	8,00,000
2262	PAURI GARHWAL	V	N	210	N	251500102 91 08 42	01-OCT-20	27-OCT-20	5,00,000
2263	PAURI GARHWAL	V	N	211	N	251500102 91 08 42	01-OCT-20	27-OCT-20	5,00,000
2264	PAURI GARHWAL	V	N	143	N	251500102 91 08 42	01-DEC-20	19-DEC-20	5,00,000
2265	PAURI GARHWAL	V	N	144	N	251500102 91 08 42	01-DEC-20	19-DEC-20	5,00,000
2266	PAURI GARHWAL	V	N	145	N	251500102 91 08 42	01-DEC-20	19-DEC-20	5,00,000
2267	PAURI GARHWAL	V	N	146	N	251500102 91 08 42	01-DEC-20	19-DEC-20	5,00,000

DDO- 42004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2268	PAURI GARHWAL	V	N	214	N	251500102 91 08 42	01-OCT-20	27-OCT-20	7,00,000
2269	PAURI GARHWAL	V	N	215	N	251500102 91 08 42	01-OCT-20	27-OCT-20	10,00,000
2270	PAURI GARHWAL	V	N	265	N	251500102 91 08 42	01-DEC-20	29-DEC-20	59,00,000
2271	PAURI GARHWAL	V	N	267	N	251500102 91 08 42	01-DEC-20	29-DEC-20	6,28,000
2272	PAURI GARHWAL	V	N	268	N	251500102 91 08 42	01-DEC-20	29-DEC-20	6,45,000
2273	PAURI GARHWAL	V	N	269	N	251500102 91 08 42	01-DEC-20	29-DEC-20	8,58,000
2274	PAURI GARHWAL	V	N	270	N	251500102 91 08 42	01-DEC-20	29-DEC-20	6,94,000

DDO- 42004506 DISTRICT INSPECTOR OF SCHOOLS DISTRICT INSPECTOR OF SCHOOL PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2275	PAURI GARHWAL	V	N	205	N	251500102 91 08 42	01-OCT-20	23-OCT-20	20,46,000
2276	PAURI GARHWAL	V	N	206	N	251500102 91 08 42	01-OCT-20	23-OCT-20	20,46,000
2277	PAURI GARHWAL	V	N	59	N	251500102 91 08 42	01-DEC-20	03-DEC-20	3,40,000
2278	PAURI GARHWAL	V	N	60	N	251500102 91 08 42	01-DEC-20	03-DEC-20	3,30,000
2279	PAURI GARHWAL	V	N	61	N	251500102 91 08 42	01-DEC-20	03-DEC-20	8,73,000

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DDO- 42004506 DISTRICT INSPECTOR OF SCHOOLS DISTRICT INSPECTOR OF SCHOOL PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2280	PAURI GARHWAL	V	N	62	N	251500102 91 08 42	01-DEC-20	03-DEC-20	8,73,000
2281	PAURI GARHWAL	V	N	63	N	251500102 91 08 42	01-DEC-20	03-DEC-20	9,73,000

DDO- 42004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2282	PAURI GARHWAL	V	N	203	N	251500102 91 08 42	01-OCT-20	13-OCT-20	5,000
2283	PAURI GARHWAL	V	N	23	N	251500102 91 08 42	01-OCT-20	05-OCT-20	5,072
2284	PAURI GARHWAL	V	N	91	N	251500102 91 08 42	01-OCT-20	13-OCT-20	9,440
2285	PAURI GARHWAL	V	N	1	N	251500102 91 08 42	01-NOV-20	02-NOV-20	20,000
2286	PAURI GARHWAL	V	N	225	N	251500102 91 08 42	01-NOV-20	12-NOV-20	15,000
2287	PAURI GARHWAL	V	N	351	N	251500102 91 08 42	01-DEC-20	10-DEC-20	25,200
2288	PAURI GARHWAL	V	N	352	N	251500102 91 08 42	01-DEC-20	10-DEC-20	25,200
2289	PAURI GARHWAL	V	N	353	N	251500102 91 08 42	01-DEC-20	10-DEC-20	21,600
2290	PAURI GARHWAL	V	N	354	N	251500102 91 08 42	01-DEC-20	10-DEC-20	14,400
2291	PAURI GARHWAL	V	N	355	N	251500102 91 08 42	01-DEC-20	10-DEC-20	25,200
2292	PAURI GARHWAL	V	N	356	N	251500102 91 08 42	01-DEC-20	10-DEC-20	19,200
2293	PAURI GARHWAL	V	N	357	N	251500102 91 08 42	01-DEC-20	10-DEC-20	4,500
2294	PAURI GARHWAL	V	N	358	N	251500102 91 08 42	01-DEC-20	10-DEC-20	10,800
2295	PAURI GARHWAL	V	N	359	N	251500102 91 08 42	01-DEC-20	10-DEC-20	21,600
2296	PAURI GARHWAL	V	N	360	N	251500102 91 08 42	01-DEC-20	10-DEC-20	18,000
2297	PAURI GARHWAL	V	N	361	N	251500102 91 08 42	01-DEC-20	10-DEC-20	21,600
2298	PAURI GARHWAL	V	N	362	N	251500102 91 08 42	01-DEC-20	10-DEC-20	54,512

DDO- 42012066 DEPUTY DIRECTOR SERICULTURE SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2299	PAURI GARHWAL	V	N	169	N	251500102 91 08 42	01-OCT-20	21-OCT-20	1,39,035
2300	PAURI GARHWAL	V	N	170	N	251500102 91 08 42	01-OCT-20	21-OCT-20	36,000
2301	PAURI GARHWAL	V	N	172	N	251500102 91 08 42	01-OCT-20	21-OCT-20	12,750
2302	PAURI GARHWAL	V	N	174	N	251500102 91 08 42	01-OCT-20	21-OCT-20	48,750
2303	PAURI GARHWAL	V	N	175	N	251500102 91 08 42	01-OCT-20	21-OCT-20	36,000
2304	PAURI GARHWAL	V	N	176	N	251500102 91 08 42	01-OCT-20	21-OCT-20	12,750
2305	PAURI GARHWAL	V	N	178	N	251500102 91 08 42	01-OCT-20	21-OCT-20	1,08,800
2306	PAURI GARHWAL	V	N	179	N	251500102 91 08 42	01-OCT-20	21-OCT-20	48,750
2307	PAURI GARHWAL	V	N	185	N	251500102 91 08 42	01-OCT-20	22-OCT-20	1,88,960
2308	PAURI GARHWAL	V	N	192	N	251500102 91 08 42	01-OCT-20	23-OCT-20	25,000
2309	PAURI GARHWAL	V	N	107	N	251500102 91 08 42	01-DEC-20	11-DEC-20	12,500
2310	PAURI GARHWAL	V	N	266	N	251500102 91 08 42	01-DEC-20	28-DEC-20	50,000

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DDO- 42012066 DEPUTY DIRECTOR SERICULTURE SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2311	PAURI GARHWAL	V	N	271	N	251500102 91 08 42	01-DEC-20	29-DEC-20	15,600
2312	PAURI GARHWAL	V	N	273	N	251500102 91 08 42	01-DEC-20	29-DEC-20	19,200
2313	PAURI GARHWAL	V	N	275	N	251500102 91 08 42	01-DEC-20	29-DEC-20	41,340
2314	PAURI GARHWAL	V	N	276	N	251500102 91 08 42	01-DEC-20	29-DEC-20	1,13,880
2315	PAURI GARHWAL	V	N	82	N	251500102 91 08 42	01-DEC-20	07-DEC-20	2,310
2316	PAURI GARHWAL	V	N	83	N	251500102 91 08 42	01-DEC-20	07-DEC-20	25,000
2317	PAURI GARHWAL	V	N	84	N	251500102 91 08 42	01-DEC-20	07-DEC-20	4,000

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
2318	PAURI GARHWAL	V	N	157	N	251500102 91 08 42	01-DEC-20	22-DEC-20	2,40,000
2319	PAURI GARHWAL	V	N	158	N	251500102 91 08 42	01-DEC-20	22-DEC-20	1,91,000
2320	PAURI GARHWAL	V	N	159	N	251500102 91 08 42	01-DEC-20	22-DEC-20	2,00,000

DDO- 42014801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTI ON DIVISIO SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2321	PAURI GARHWAL	V	N	36	N	251500102 91 08 42	01-NOV-20	07-NOV-20	4,24,000
2322	PAURI GARHWAL	V	N	37	N	251500102 91 08 42	01-NOV-20	07-NOV-20	2,76,000
2323	PAURI GARHWAL	V	N	38	N	251500102 91 08 42	01-NOV-20	07-NOV-20	2,50,000
2324	PAURI GARHWAL	V	N	39	N	251500102 91 08 42	01-NOV-20	07-NOV-20	3,00,000
2325	PAURI GARHWAL	V	N	40	N	251500102 91 08 42	01-NOV-20	07-NOV-20	10,00,000
2326	PAURI GARHWAL	V	N	41	N	251500102 91 08 42	01-NOV-20	07-NOV-20	3,00,000
2327	PAURI GARHWAL	V	N	42	N	251500102 91 08 42	01-NOV-20	07-NOV-20	4,00,000
2328	PAURI GARHWAL	V	N	43	N	251500102 91 08 42	01-NOV-20	07-NOV-20	3,00,000
2329	PAURI GARHWAL	V	N	44	N	251500102 91 08 42	01-NOV-20	07-NOV-20	24,00,000
2330	PAURI GARHWAL	V	N	45	N	251500102 91 08 42	01-NOV-20	07-NOV-20	6,00,000
2331	PAURI GARHWAL	V	N	46	N	251500102 91 08 42	01-NOV-20	07-NOV-20	1,50,000

DDO- 42014805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2332	PAURI GARHWAL	V	N	29	N	251500102 91 08 42	01-NOV-20	07-NOV-20	7,58,500

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
2333	PAURI GARHWAL	V	N	10	N	251500102 91 08 42	01-NOV-20	03-NOV-20	1,30,000
2334	PAURI GARHWAL	V	N	11	N	251500102 91 08 42	01-NOV-20	03-NOV-20	1,35,000

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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
2335	PAURI GARHWAL	V	N	12	N	251500102 91 08 42	01-NOV-20	03-NOV-20	7,35,000

DDO- 55004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2336	ROORKEE	V	N	3	N	251500102 91 13 42	01-NOV-20	20-NOV-20	10,00,000
2337	ROORKEE	V	N	4	N	251500102 91 13 42	01-NOV-20	20-NOV-20	18,00,000

DDO- 55004801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2338	ROORKEE	V	N	1	N	251500102 91 13 42	01-OCT-20	15-OCT-20	9,00,000
2339	ROORKEE	V	N	1	N	251500102 91 13 42	01-DEC-20	21-DEC-20	10,21,000
2340	ROORKEE	V	N	2	N	251500102 91 13 42	01-DEC-20	21-DEC-20	5,32,000

DDO- 55004808 EXECUTIVE ENGINEER IRRIGATION ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2341	ROORKEE	V	N	3	N	251500102 91 13 42	01-OCT-20	20-OCT-20	84,00,000
2342	ROORKEE	V	N	5	N	251500102 91 13 42	01-OCT-20	20-OCT-20	6,00,000

DDO- 56002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDURSTIYAL CENTRE KOTDWAR DIST. PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2343	KOTDWAR	V	N	10	N	251500102 91 08 42	01-OCT-20	12-OCT-20	31,250
2344	KOTDWAR	V	N	56	N	251500102 91 08 42	01-OCT-20	29-OCT-20	85,547
2345	KOTDWAR	V	N	13	N	251500102 91 08 42	01-NOV-20	10-NOV-20	8,990
2346	KOTDWAR	V	N	5	N	251500102 91 08 42	01-DEC-20	08-DEC-20	12,000
2347	KOTDWAR	V	N	6	N	251500102 91 08 42	01-DEC-20	08-DEC-20	2,691
2348	KOTDWAR	V	N	8	N	251500102 91 08 42	01-DEC-20	08-DEC-20	2,718

DDO- 56002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDURSTIYAL CENTRE KOTDWAR DIST. PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2349	KOTDWAR	V	N	10	N	251500102 91 08 42	01-OCT-20	12-OCT-20	62,500
2350	KOTDWAR	V	N	56	N	251500102 91 08 42	01-OCT-20	29-OCT-20	1,71,094
2351	KOTDWAR	V	N	13	N	251500102 91 08 42	01-NOV-20	10-NOV-20	17,980
2352	KOTDWAR	V	N	5	N	251500102 91 08 42	01-DEC-20	08-DEC-20	24,000
2353	KOTDWAR	V	N	6	N	251500102 91 08 42	01-DEC-20	08-DEC-20	5,382
2354	KOTDWAR	V	N	8	N	251500102 91 08 42	01-DEC-20	08-DEC-20	5,436

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DDO- 56002103 DISTRICT HORTICULTURE OFFICER HORTICULTUREIST DISTRICT HORTICULTURE OFFICER,KOTDWARA DIST. PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2355	KOTDWAR	V	N	13	N	251500102 91 08 42	01-OCT-20	12-OCT-20	26,626
2356	KOTDWAR	V	N	14	N	251500102 91 08 42	01-OCT-20	12-OCT-20	67,626
2357	KOTDWAR	V	N	15	N	251500102 91 08 42	01-OCT-20	12-OCT-20	4,355
2358	KOTDWAR	V	N	16	N	251500102 91 08 42	01-OCT-20	12-OCT-20	22,879
2359	KOTDWAR	V	N	17	N	251500102 91 08 42	01-OCT-20	12-OCT-20	2,24,659
2360	KOTDWAR	V	N	18	N	251500102 91 08 42	01-OCT-20	12-OCT-20	6,825
2361	KOTDWAR	V	N	20	N	251500102 91 08 42	01-OCT-20	12-OCT-20	50,000
2362	KOTDWAR	V	N	21	N	251500102 91 08 42	01-OCT-20	12-OCT-20	86,100
2363	KOTDWAR	V	N	22	N	251500102 91 08 42	01-OCT-20	12-OCT-20	15,044
2364	KOTDWAR	V	N	23	N	251500102 91 08 42	01-OCT-20	12-OCT-20	2,800
2365	KOTDWAR	V	N	24	N	251500102 91 08 42	01-OCT-20	12-OCT-20	8,340
2366	KOTDWAR	V	N	25	N	251500102 91 08 42	01-OCT-20	12-OCT-20	14,437
2367	KOTDWAR	V	N	28	N	251500102 91 08 42	01-OCT-20	21-OCT-20	1,880
2368	KOTDWAR	V	N	29	N	251500102 91 08 42	01-OCT-20	21-OCT-20	2,44,200
2369	KOTDWAR	V	N	30	N	251500102 91 08 42	01-OCT-20	21-OCT-20	49,300
2370	KOTDWAR	V	N	31	N	251500102 91 08 42	01-OCT-20	21-OCT-20	28,700
2371	KOTDWAR	V	N	32	N	251500102 91 08 42	01-OCT-20	21-OCT-20	24,975
2372	KOTDWAR	V	N	33	N	251500102 91 08 42	01-OCT-20	21-OCT-20	2,00,000
2373	KOTDWAR	V	N	34	N	251500102 91 08 42	01-OCT-20	21-OCT-20	25,650
2374	KOTDWAR	V	N	35	N	251500102 91 08 42	01-OCT-20	21-OCT-20	64,584
2375	KOTDWAR	V	N	36	N	251500102 91 08 42	01-OCT-20	21-OCT-20	9,250
2376	KOTDWAR	V	N	37	N	251500102 91 08 42	01-OCT-20	21-OCT-20	1,84,000
2377	KOTDWAR	V	N	38	N	251500102 91 08 42	01-OCT-20	21-OCT-20	71,243
2378	KOTDWAR	V	N	39	N	251500102 91 08 42	01-OCT-20	21-OCT-20	1,24,845
2379	KOTDWAR	V	N	40	N	251500102 91 08 42	01-OCT-20	21-OCT-20	1,35,900
2380	KOTDWAR	V	N	41	N	251500102 91 08 42	01-OCT-20	21-OCT-20	13,000
2381	KOTDWAR	V	N	42	N	251500102 91 08 42	01-OCT-20	21-OCT-20	28,958
2382	KOTDWAR	V	N	43	N	251500102 91 08 42	01-OCT-20	22-OCT-20	3,45,137
2383	KOTDWAR	V	N	44	N	251500102 91 08 42	01-OCT-20	22-OCT-20	2,02,622
2384	KOTDWAR	V	N	48	N	251500102 91 08 42	01-OCT-20	22-OCT-20	46,075
2385	KOTDWAR	V	N	55	N	251500102 91 08 42	01-OCT-20	28-OCT-20	34,450
2386	KOTDWAR	V	N	21	N	251500102 91 08 42	01-NOV-20	21-NOV-20	2,00,000
2387	KOTDWAR	V	N	13	N	251500102 91 08 42	01-DEC-20	08-DEC-20	8,73,288
2388	KOTDWAR	V	N	2	N	251500102 91 08 42	01-DEC-20	08-DEC-20	12,00,222
2389	KOTDWAR	V	N	4	N	251500102 91 08 42	01-DEC-20	08-DEC-20	50,000
2390	KOTDWAR	V	N	43	N	251500102 91 08 42	01-DEC-20	22-DEC-20	15,72,510
2391	KOTDWAR	V	N	46	N	251500102 91 08 42	01-DEC-20	22-DEC-20	5,48,550

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DDO- 56002103 DISTRICT HORTICULTURE OFFICER HORTICULTUREIST DISTRICT HORTICULTURE OFFICER,KOTDWARA DIST. PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2392	KOTDWAR	V	N	47	N	251500102 91 08 42	01-DEC-20	22-DEC-20	54,934
2393	KOTDWAR	V	N	50	N	251500102 91 08 42	01-DEC-20	23-DEC-20	50,000
2394	KOTDWAR	V	N	7	N	251500102 91 08 42	01-DEC-20	08-DEC-20	2,18,322
2395	KOTDWAR	V	N	9	N	251500102 91 08 42	01-DEC-20	08-DEC-20	11,95,830

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
2396	KOTDWAR	V	N	1	N	251500102 91 08 42	01-NOV-20	07-NOV-20	3,60,000
2397	KOTDWAR	V	N	2	N	251500102 91 08 42	01-NOV-20	07-NOV-20	7,00,000
2398	KOTDWAR	V	N	23	N	251500102 91 08 42	01-NOV-20	28-NOV-20	3,00,000
2399	KOTDWAR	V	N	24	N	251500102 91 08 42	01-NOV-20	28-NOV-20	3,40,000
2400	KOTDWAR	V	N	3	N	251500102 91 08 42	01-NOV-20	07-NOV-20	4,00,000
2401	KOTDWAR	V	N	4	N	251500102 91 08 42	01-NOV-20	07-NOV-20	7,00,000

DDO- 56004804 EXECUTIVE ENGINEER IRRIGATION DIV KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2402	KOTDWAR	V	N	28	N	251500102 91 08 42	01-DEC-20	10-DEC-20	3,00,000
2403	KOTDWAR	V	N	29	N	251500102 91 08 42	01-DEC-20	10-DEC-20	2,00,000
2404	KOTDWAR	V	N	30	N	251500102 91 08 42	01-DEC-20	10-DEC-20	2,00,000
2405	KOTDWAR	V	N	31	N	251500102 91 08 42	01-DEC-20	10-DEC-20	2,64,000
2406	KOTDWAR	V	N	32	N	251500102 91 08 42	01-DEC-20	10-DEC-20	1,00,000
2407	KOTDWAR	V	N	33	N	251500102 91 08 42	01-DEC-20	10-DEC-20	4,00,000
2408	KOTDWAR	V	N	34	N	251500102 91 08 42	01-DEC-20	10-DEC-20	2,00,000
2409	KOTDWAR	V	N	35	N	251500102 91 08 42	01-DEC-20	10-DEC-20	3,00,000
2410	KOTDWAR	V	N	36	N	251500102 91 08 42	01-DEC-20	10-DEC-20	5,80,000
2411	KOTDWAR	V	N	37	N	251500102 91 08 42	01-DEC-20	10-DEC-20	3,00,000
2412	KOTDWAR	V	N	38	N	251500102 91 08 42	01-DEC-20	10-DEC-20	1,56,000

DDO- 57004228 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION P.W.D.LANSDOWN LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2413	LANSDOWN	V	N	7	N	251500102 91 08 42	01-OCT-20	28-OCT-20	10,00,000
2414	LANSDOWN	V	N	8	N	251500102 91 08 42	01-OCT-20	28-OCT-20	8,00,000
2415	LANSDOWN	V	N	9	N	251500102 91 08 42	01-OCT-20	28-OCT-20	7,00,000

DDO- 57004633 REGIONAL EMPLOYMENT OFFICER REGIONAL EMPLOYMENT OFFICER LANSDOWN LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 57004633 REGIONAL EMPLOYMENT OFFICER REGINOAL EMPLOYMENT OFFICER LANSDOWNE LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2416	LANSDOWN	V	N	10	N	251500102 91 08 42	01-OCT-20	29-OCT-20	1,757
2417	LANSDOWN	V	N	11	N	251500102 91 08 42	01-OCT-20	29-OCT-20	1,788
2418	LANSDOWN	V	N	12	N	251500102 91 08 42	01-OCT-20	29-OCT-20	1,860
2419	LANSDOWN	V	N	3	N	251500102 91 08 42	01-OCT-20	09-OCT-20	1,860
2420	LANSDOWN	V	N	4	N	251500102 91 08 42	01-OCT-20	09-OCT-20	1,545
2421	LANSDOWN	V	N	5	N	251500102 91 08 42	01-OCT-20	09-OCT-20	1,690
2422	LANSDOWN	V	N	1	N	251500102 91 08 42	01-NOV-20	20-NOV-20	9,200
2423	LANSDOWN	V	N	1	N	251500102 91 08 42	01-DEC-20	10-DEC-20	12,400
2424	LANSDOWN	V	N	11	N	251500102 91 08 42	01-DEC-20	18-DEC-20	3,208
2425	LANSDOWN	V	N	15	N	251500102 91 08 42	01-DEC-20	24-DEC-20	98,999
2426	LANSDOWN	V	N	16	N	251500102 91 08 42	01-DEC-20	24-DEC-20	3,200
2427	LANSDOWN	V	N	17	N	251500102 91 08 42	01-DEC-20	24-DEC-20	1,534
2428	LANSDOWN	V	N	2	N	251500102 91 08 42	01-DEC-20	10-DEC-20	12,600
2429	LANSDOWN	V	N	3	N	251500102 91 08 42	01-DEC-20	10-DEC-20	2,500
2430	LANSDOWN	V	N	4	N	251500102 91 08 42	01-DEC-20	10-DEC-20	4,264
2431	LANSDOWN	V	N	5	N	251500102 91 08 42	01-DEC-20	10-DEC-20	1,534

DDO- 61002103 DISTRICT HORTICULTURE OFFICER SUB TREASURY OFFICER NEW TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2432	TEHRI GARHWAL	V	N	29	N	251500102 91 09 42	01-OCT-20	08-OCT-20	45,00,000
2433	TEHRI GARHWAL	V	N	36	N	251500102 91 09 42	01-OCT-20	15-OCT-20	3,43,510
2434	TEHRI GARHWAL	V	N	37	N	251500102 91 09 42	01-OCT-20	20-OCT-20	5,280
2435	TEHRI GARHWAL	V	N	38	N	251500102 91 09 42	01-OCT-20	20-OCT-20	5,53,339
2436	TEHRI GARHWAL	V	N	39	N	251500102 91 09 42	01-OCT-20	20-OCT-20	2,00,000
2437	TEHRI GARHWAL	V	N	47	N	251500102 91 09 42	01-OCT-20	22-OCT-20	1,51,200
2438	TEHRI GARHWAL	V	N	51	N	251500102 91 09 42	01-OCT-20	23-OCT-20	3,29,130
2439	TEHRI GARHWAL	V	N	52	N	251500102 91 09 42	01-OCT-20	23-OCT-20	1,28,058
2440	TEHRI GARHWAL	V	N	53	N	251500102 91 09 42	01-OCT-20	23-OCT-20	75,000
2441	TEHRI GARHWAL	V	N	54	N	251500102 91 09 42	01-OCT-20	23-OCT-20	3,29,130
2442	TEHRI GARHWAL	V	N	55	N	251500102 91 09 42	01-OCT-20	23-OCT-20	1,27,440
2443	TEHRI GARHWAL	V	N	69	N	251500102 91 09 42	01-OCT-20	26-OCT-20	2,98,980
2444	TEHRI GARHWAL	V	N	70	N	251500102 91 09 42	01-OCT-20	26-OCT-20	3,94,200
2445	TEHRI GARHWAL	V	N	71	N	251500102 91 09 42	01-OCT-20	26-OCT-20	1,50,000
2446	TEHRI GARHWAL	V	N	72	N	251500102 91 09 42	01-OCT-20	26-OCT-20	8,25,000
2447	TEHRI GARHWAL	V	N	73	N	251500102 91 09 42	01-OCT-20	26-OCT-20	42,480
2448	TEHRI GARHWAL	V	N	1	N	251500102 91 09 42	01-NOV-20	02-NOV-20	3,03,240
2449	TEHRI GARHWAL	V	N	10	N	251500102 91 09 42	01-NOV-20	05-NOV-20	5,02,632

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2450	TEHRI GARHWAL	V	N	102	N	251500102 91 09 42	01-NOV-20	19-NOV-20	2,25,000
2451	TEHRI GARHWAL	V	N	103	N	251500102 91 09 42	01-NOV-20	19-NOV-20	3,00,000
2452	TEHRI GARHWAL	V	N	104	N	251500102 91 09 42	01-NOV-20	19-NOV-20	50,000
2453	TEHRI GARHWAL	V	N	105	N	251500102 91 09 42	01-NOV-20	19-NOV-20	17,600
2454	TEHRI GARHWAL	V	N	106	N	251500102 91 09 42	01-NOV-20	19-NOV-20	9,000
2455	TEHRI GARHWAL	V	N	107	N	251500102 91 09 42	01-NOV-20	19-NOV-20	1,00,000
2456	TEHRI GARHWAL	V	N	11	N	251500102 91 09 42	01-NOV-20	05-NOV-20	3,02,544
2457	TEHRI GARHWAL	V	N	110	N	251500102 91 09 42	01-NOV-20	20-NOV-20	1,09,710
2458	TEHRI GARHWAL	V	N	111	N	251500102 91 09 42	01-NOV-20	19-NOV-20	2,25,000
2459	TEHRI GARHWAL	V	N	112	N	251500102 91 09 42	01-NOV-20	20-NOV-20	2,00,012
2460	TEHRI GARHWAL	V	N	114	N	251500102 91 09 42	01-NOV-20	23-NOV-20	62,206
2461	TEHRI GARHWAL	V	N	115	N	251500102 91 09 42	01-NOV-20	23-NOV-20	2,19,420
2462	TEHRI GARHWAL	V	N	116	N	251500102 91 09 42	01-NOV-20	23-NOV-20	2,19,420
2463	TEHRI GARHWAL	V	N	117	N	251500102 91 09 42	01-NOV-20	23-NOV-20	2,19,420
2464	TEHRI GARHWAL	V	N	118	N	251500102 91 09 42	01-NOV-20	23-NOV-20	7,67,970
2465	TEHRI GARHWAL	V	N	12	N	251500102 91 09 42	01-NOV-20	05-NOV-20	2,99,000
2466	TEHRI GARHWAL	V	N	120	N	251500102 91 09 42	01-NOV-20	23-NOV-20	25,000
2467	TEHRI GARHWAL	V	N	14	N	251500102 91 09 42	01-NOV-20	05-NOV-20	3,01,600
2468	TEHRI GARHWAL	V	N	16	N	251500102 91 09 42	01-NOV-20	05-NOV-20	2,10,000
2469	TEHRI GARHWAL	V	N	2	N	251500102 91 09 42	01-NOV-20	02-NOV-20	5,99,680
2470	TEHRI GARHWAL	V	N	3	N	251500102 91 09 42	01-NOV-20	03-NOV-20	2,26,258
2471	TEHRI GARHWAL	V	N	32	N	251500102 91 09 42	01-NOV-20	11-NOV-20	42,000
2472	TEHRI GARHWAL	V	N	33	N	251500102 91 09 42	01-NOV-20	11-NOV-20	800
2473	TEHRI GARHWAL	V	N	34	N	251500102 91 09 42	01-NOV-20	11-NOV-20	37,500
2474	TEHRI GARHWAL	V	N	35	N	251500102 91 09 42	01-NOV-20	11-NOV-20	1,50,000
2475	TEHRI GARHWAL	V	N	38	N	251500102 91 09 42	01-NOV-20	11-NOV-20	93,586
2476	TEHRI GARHWAL	V	N	4	N	251500102 91 09 42	01-NOV-20	03-NOV-20	2,19,683
2477	TEHRI GARHWAL	V	N	5	N	251500102 91 09 42	01-NOV-20	03-NOV-20	1,94,718
2478	TEHRI GARHWAL	V	N	58	N	251500102 91 09 42	01-NOV-20	17-NOV-20	2,12,241
2479	TEHRI GARHWAL	V	N	6	N	251500102 91 09 42	01-NOV-20	03-NOV-20	8,77,680
2480	TEHRI GARHWAL	V	N	9	N	251500102 91 09 42	01-NOV-20	05-NOV-20	50,000
2481	TEHRI GARHWAL	V	N	91	N	251500102 91 09 42	01-NOV-20	18-NOV-20	1,27,440
2482	TEHRI GARHWAL	V	N	1	N	251500102 91 09 42	01-DEC-20	01-DEC-20	6,58,260
2483	TEHRI GARHWAL	V	N	10	N	251500102 91 09 42	01-DEC-20	03-DEC-20	3,29,130
2484	TEHRI GARHWAL	V	N	101	N	251500102 91 09 42	01-DEC-20	15-DEC-20	25,000
2485	TEHRI GARHWAL	V	N	102	N	251500102 91 09 42	01-DEC-20	15-DEC-20	40,000
2486	TEHRI GARHWAL	V	N	107	N	251500102 91 09 42	01-DEC-20	17-DEC-20	9,87,390

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2487	TEHRI GARHWAL	V	N	108	N	251500102 91 09 42	01-DEC-20	17-DEC-20	6,58,260
2488	TEHRI GARHWAL	V	N	109	N	251500102 91 09 42	01-DEC-20	17-DEC-20	3,29,130
2489	TEHRI GARHWAL	V	N	11	N	251500102 91 09 42	01-DEC-20	03-DEC-20	12,06,810
2490	TEHRI GARHWAL	V	N	110	N	251500102 91 09 42	01-DEC-20	17-DEC-20	1,30,080
2491	TEHRI GARHWAL	V	N	111	N	251500102 91 09 42	01-DEC-20	17-DEC-20	4,50,000
2492	TEHRI GARHWAL	V	N	112	N	251500102 91 09 42	01-DEC-20	17-DEC-20	2,62,500
2493	TEHRI GARHWAL	V	N	118	N	251500102 91 09 42	01-DEC-20	18-DEC-20	24,000
2494	TEHRI GARHWAL	V	N	12	N	251500102 91 09 42	01-DEC-20	03-DEC-20	7,67,970
2495	TEHRI GARHWAL	V	N	120	N	251500102 91 09 42	01-DEC-20	18-DEC-20	6,00,000
2496	TEHRI GARHWAL	V	N	122	N	251500102 91 09 42	01-DEC-20	18-DEC-20	10,50,000
2497	TEHRI GARHWAL	V	N	123	N	251500102 91 09 42	01-DEC-20	18-DEC-20	3,00,000
2498	TEHRI GARHWAL	V	N	124	N	251500102 91 09 42	01-DEC-20	18-DEC-20	1,50,000
2499	TEHRI GARHWAL	V	N	125	N	251500102 91 09 42	01-DEC-20	18-DEC-20	6,00,000
2500	TEHRI GARHWAL	V	N	13	N	251500102 91 09 42	01-DEC-20	03-DEC-20	7,67,970
2501	TEHRI GARHWAL	V	N	138	N	251500102 91 09 42	01-DEC-20	17-DEC-20	18,000
2502	TEHRI GARHWAL	V	N	139	N	251500102 91 09 42	01-DEC-20	17-DEC-20	75,000
2503	TEHRI GARHWAL	V	N	14	N	251500102 91 09 42	01-DEC-20	03-DEC-20	1,35,525
2504	TEHRI GARHWAL	V	N	140	N	251500102 91 09 42	01-DEC-20	18-DEC-20	1,50,000
2505	TEHRI GARHWAL	V	N	144	N	251500102 91 09 42	01-DEC-20	22-DEC-20	32,520
2506	TEHRI GARHWAL	V	N	145	N	251500102 91 09 42	01-DEC-20	22-DEC-20	1,76,250
2507	TEHRI GARHWAL	V	N	147	N	251500102 91 09 42	01-DEC-20	22-DEC-20	2,06,091
2508	TEHRI GARHWAL	V	N	15	N	251500102 91 09 42	01-DEC-20	03-DEC-20	33,000
2509	TEHRI GARHWAL	V	N	154	N	251500102 91 09 42	01-DEC-20	24-DEC-20	1,38,250
2510	TEHRI GARHWAL	V	N	156	N	251500102 91 09 42	01-DEC-20	24-DEC-20	1,12,500
2511	TEHRI GARHWAL	V	N	157	N	251500102 91 09 42	01-DEC-20	24-DEC-20	99,45,936
2512	TEHRI GARHWAL	V	N	16	N	251500102 91 09 42	01-DEC-20	03-DEC-20	2,10,000
2513	TEHRI GARHWAL	V	N	165	N	251500102 91 09 42	01-DEC-20	28-DEC-20	2,25,000
2514	TEHRI GARHWAL	V	N	166	N	251500102 91 09 42	01-DEC-20	28-DEC-20	3,00,000
2515	TEHRI GARHWAL	V	N	167	N	251500102 91 09 42	01-DEC-20	28-DEC-20	4,50,000
2516	TEHRI GARHWAL	V	N	169	N	251500102 91 09 42	01-DEC-20	28-DEC-20	82,500
2517	TEHRI GARHWAL	V	N	17	N	251500102 91 09 42	01-DEC-20	03-DEC-20	34,200
2518	TEHRI GARHWAL	V	N	178	N	251500102 91 09 42	01-DEC-20	28-DEC-20	32,520
2519	TEHRI GARHWAL	V	N	18	N	251500102 91 09 42	01-DEC-20	03-DEC-20	75,000
2520	TEHRI GARHWAL	V	N	19	N	251500102 91 09 42	01-DEC-20	03-DEC-20	6,58,260
2521	TEHRI GARHWAL	V	N	2	N	251500102 91 09 42	01-DEC-20	01-DEC-20	2,19,420
2522	TEHRI GARHWAL	V	N	20	N	251500102 91 09 42	01-DEC-20	03-DEC-20	7,50,000
2523	TEHRI GARHWAL	V	N	23	N	251500102 91 09 42	01-DEC-20	03-DEC-20	3,00,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2524	TEHRI GARHWAL	V	N	3	N	251500102 91 09 42	01-DEC-20	01-DEC-20	25,000
2525	TEHRI GARHWAL	V	N	31	N	251500102 91 09 42	01-DEC-20	07-DEC-20	84,960
2526	TEHRI GARHWAL	V	N	32	N	251500102 91 09 42	01-DEC-20	07-DEC-20	6,250
2527	TEHRI GARHWAL	V	N	33	N	251500102 91 09 42	01-DEC-20	07-DEC-20	1,99,625
2528	TEHRI GARHWAL	V	N	4	N	251500102 91 09 42	01-DEC-20	01-DEC-20	2,25,000
2529	TEHRI GARHWAL	V	N	40	N	251500102 91 09 42	01-DEC-20	08-DEC-20	5,48,550
2530	TEHRI GARHWAL	V	N	41	N	251500102 91 09 42	01-DEC-20	08-DEC-20	9,93,000
2531	TEHRI GARHWAL	V	N	42	N	251500102 91 09 42	01-DEC-20	08-DEC-20	1,48,670
2532	TEHRI GARHWAL	V	N	5	N	251500102 91 09 42	01-DEC-20	01-DEC-20	37,500
2533	TEHRI GARHWAL	V	N	52	N	251500102 91 09 42	01-DEC-20	09-DEC-20	3,75,000
2534	TEHRI GARHWAL	V	N	53	N	251500102 91 09 42	01-DEC-20	09-DEC-20	37,500
2535	TEHRI GARHWAL	V	N	54	N	251500102 91 09 42	01-DEC-20	09-DEC-20	1,22,350
2536	TEHRI GARHWAL	V	N	77	N	251500102 91 09 42	01-DEC-20	11-DEC-20	3,00,000
2537	TEHRI GARHWAL	V	N	86	N	251500102 91 09 42	01-DEC-20	15-DEC-20	1,23,56,000
2538	TEHRI GARHWAL	V	N	88	N	251500102 91 09 42	01-DEC-20	14-DEC-20	1,83,368

DDO- 61002235 EXECUTIVE ENGINEER EXE ENG HYDREM SPRINLER YOJANA NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2539	TEHRI GARHWAL	V	N	114	N	251500102 91 09 42	01-DEC-20	18-DEC-20	1,30,30,000
2540	TEHRI GARHWAL	V	N	115	N	251500102 91 09 42	01-DEC-20	18-DEC-20	14,70,000

DDO- 61002289 ZILA YUVA KALYAN ADHIKARI DISTRICT YOUTH WELFARE OFFICER P R D TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2541	TEHRI GARHWAL	V	N	22	N	251500102 91 09 42	01-OCT-20	08-OCT-20	18,03,000
2542	TEHRI GARHWAL	V	N	34	N	251500102 91 09 42	01-OCT-20	12-OCT-20	3,91,500
2543	TEHRI GARHWAL	V	N	45	N	251500102 91 09 42	01-OCT-20	20-OCT-20	9,500
2544	TEHRI GARHWAL	V	N	94	N	251500102 91 09 42	01-OCT-20	29-OCT-20	1,60,000
2545	TEHRI GARHWAL	V	N	100	N	251500102 91 09 42	01-NOV-20	10-NOV-20	2,050
2546	TEHRI GARHWAL	V	N	134	N	251500102 91 09 42	01-NOV-20	23-NOV-20	1,900
2547	TEHRI GARHWAL	V	N	135	N	251500102 91 09 42	01-NOV-20	23-NOV-20	24,400
2548	TEHRI GARHWAL	V	N	136	N	251500102 91 09 42	01-NOV-20	23-NOV-20	10,400
2549	TEHRI GARHWAL	V	N	137	N	251500102 91 09 42	01-NOV-20	23-NOV-20	3,290
2550	TEHRI GARHWAL	V	N	138	N	251500102 91 09 42	01-NOV-20	23-NOV-20	80,000
2551	TEHRI GARHWAL	V	N	41	N	251500102 91 09 42	01-NOV-20	11-NOV-20	1,00,000
2552	TEHRI GARHWAL	V	N	42	N	251500102 91 09 42	01-NOV-20	10-NOV-20	1,79,520
2553	TEHRI GARHWAL	V	N	45	N	251500102 91 09 42	01-NOV-20	09-NOV-20	2,850
2554	TEHRI GARHWAL	V	N	49	N	251500102 91 09 42	01-NOV-20	09-NOV-20	1,100

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DDO- 61002289 ZILA YUVA KALYAN ADHIKARI DISTRICT YOUTH WELFARE OFFICER P R D TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2555	TEHRI GARHWAL	V	N	50	N	251500102 91 09 42	01-NOV-20	10-NOV-20	16,93,900
2556	TEHRI GARHWAL	V	N	52	N	251500102 91 09 42	01-NOV-20	17-NOV-20	1,500
2557	TEHRI GARHWAL	V	N	53	N	251500102 91 09 42	01-NOV-20	10-NOV-20	5,200
2558	TEHRI GARHWAL	V	N	54	N	251500102 91 09 42	01-NOV-20	10-NOV-20	1,500
2559	TEHRI GARHWAL	V	N	94	N	251500102 91 09 42	01-NOV-20	09-NOV-20	7,340
2560	TEHRI GARHWAL	V	N	95	N	251500102 91 09 42	01-NOV-20	09-NOV-20	8,495
2561	TEHRI GARHWAL	V	N	96	N	251500102 91 09 42	01-NOV-20	10-NOV-20	5,580
2562	TEHRI GARHWAL	V	N	127	N	251500102 91 09 42	01-DEC-20	17-DEC-20	5,805
2563	TEHRI GARHWAL	V	N	128	N	251500102 91 09 42	01-DEC-20	17-DEC-20	980
2564	TEHRI GARHWAL	V	N	129	N	251500102 91 09 42	01-DEC-20	17-DEC-20	16,500
2565	TEHRI GARHWAL	V	N	131	N	251500102 91 09 42	01-DEC-20	18-DEC-20	1,89,860
2566	TEHRI GARHWAL	V	N	136	N	251500102 91 09 42	01-DEC-20	18-DEC-20	1,270
2567	TEHRI GARHWAL	V	N	171	N	251500102 91 09 42	01-DEC-20	24-DEC-20	5,00,000
2568	TEHRI GARHWAL	V	N	57	N	251500102 91 09 42	01-DEC-20	08-DEC-20	10,60,870

DDO- 61002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2569	TEHRI GARHWAL	V	N	56	N	251500102 91 09 42	01-NOV-20	17-NOV-20	1,29,000
2570	TEHRI GARHWAL	V	N	99	N	251500102 91 09 42	01-NOV-20	10-NOV-20	19,500

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
2571	TEHRI GARHWAL	V	N	40	N	251500102 91 09 42	01-OCT-20	20-OCT-20	3,57,101
2572	TEHRI GARHWAL	V	N	41	N	251500102 91 09 42	01-OCT-20	20-OCT-20	10,45,566
2573	TEHRI GARHWAL	V	N	42	N	251500102 91 09 42	01-OCT-20	20-OCT-20	4,36,640
2574	TEHRI GARHWAL	V	N	43	N	251500102 91 09 42	01-OCT-20	20-OCT-20	8,85,633
2575	TEHRI GARHWAL	V	N	62	N	251500102 91 09 42	01-NOV-20	18-NOV-20	2,11,150
2576	TEHRI GARHWAL	V	N	100	N	251500102 91 09 42	01-DEC-20	15-DEC-20	4,23,599
2577	TEHRI GARHWAL	V	N	91	N	251500102 91 09 42	01-DEC-20	14-DEC-20	9,800
2578	TEHRI GARHWAL	V	N	96	N	251500102 91 09 42	01-DEC-20	15-DEC-20	23,800
2579	TEHRI GARHWAL	V	N	97	N	251500102 91 09 42	01-DEC-20	15-DEC-20	54,500
2580	TEHRI GARHWAL	V	N	98	N	251500102 91 09 42	01-DEC-20	15-DEC-20	37,400
2581	TEHRI GARHWAL	V	N	99	N	251500102 91 09 42	01-DEC-20	15-DEC-20	6,85,940

DDO- 61002944 ECONOMIC AND STATISTICAL OFFICER EXONOMICS & STATISTICS OFFICER TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 61002944 ECONOMIC AND STATISTICAL OFFICER EXONOMICS & STATISTICS OFFICER TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2582	TEHRI GARHWAL	V	N	15	N	251500102 91 09 42	01-OCT-20	08-OCT-20	30,000
2583	TEHRI GARHWAL	V	N	16	N	251500102 91 09 42	01-OCT-20	08-OCT-20	1,39,000
2584	TEHRI GARHWAL	V	N	17	N	251500102 91 09 42	01-OCT-20	08-OCT-20	16,000
2585	TEHRI GARHWAL	V	N	21	N	251500102 91 09 42	01-OCT-20	08-OCT-20	9,375
2586	TEHRI GARHWAL	V	N	23	N	251500102 91 09 42	01-OCT-20	08-OCT-20	18,500
2587	TEHRI GARHWAL	V	N	24	N	251500102 91 09 42	01-OCT-20	08-OCT-20	24,635
2588	TEHRI GARHWAL	V	N	30	N	251500102 91 09 42	01-OCT-20	09-OCT-20	5,000
2589	TEHRI GARHWAL	V	N	74	N	251500102 91 09 42	01-OCT-20	26-OCT-20	8,500
2590	TEHRI GARHWAL	V	N	75	N	251500102 91 09 42	01-OCT-20	26-OCT-20	13,310
2591	TEHRI GARHWAL	V	N	76	N	251500102 91 09 42	01-OCT-20	26-OCT-20	14,700
2592	TEHRI GARHWAL	V	N	108	N	251500102 91 09 42	01-NOV-20	19-NOV-20	14,500
2593	TEHRI GARHWAL	V	N	109	N	251500102 91 09 42	01-NOV-20	19-NOV-20	14,925
2594	TEHRI GARHWAL	V	N	25	N	251500102 91 09 42	01-NOV-20	10-NOV-20	31,000
2595	TEHRI GARHWAL	V	N	26	N	251500102 91 09 42	01-NOV-20	10-NOV-20	2,240
2596	TEHRI GARHWAL	V	N	27	N	251500102 91 09 42	01-NOV-20	10-NOV-20	19,465
2597	TEHRI GARHWAL	V	N	28	N	251500102 91 09 42	01-NOV-20	10-NOV-20	18,290
2598	TEHRI GARHWAL	V	N	29	N	251500102 91 09 42	01-NOV-20	10-NOV-20	7,598
2599	TEHRI GARHWAL	V	N	39	N	251500102 91 09 42	01-NOV-20	11-NOV-20	50,046
2600	TEHRI GARHWAL	V	N	105	N	251500102 91 09 42	01-DEC-20	17-DEC-20	24,500
2601	TEHRI GARHWAL	V	N	106	N	251500102 91 09 42	01-DEC-20	17-DEC-20	4,950
2602	TEHRI GARHWAL	V	N	141	N	251500102 91 09 42	01-DEC-20	22-DEC-20	1,799
2603	TEHRI GARHWAL	V	N	142	N	251500102 91 09 42	01-DEC-20	22-DEC-20	24,800
2604	TEHRI GARHWAL	V	N	143	N	251500102 91 09 42	01-DEC-20	22-DEC-20	12,000
2605	TEHRI GARHWAL	V	N	29	N	251500102 91 09 42	01-DEC-20	07-DEC-20	30,000
2606	TEHRI GARHWAL	V	N	30	N	251500102 91 09 42	01-DEC-20	07-DEC-20	8,550
2607	TEHRI GARHWAL	V	N	6	N	251500102 91 09 42	01-DEC-20	02-DEC-20	69,500
2608	TEHRI GARHWAL	V	N	7	N	251500102 91 09 42	01-DEC-20	02-DEC-20	21,950
2609	TEHRI GARHWAL	V	N	8	N	251500102 91 09 42	01-DEC-20	02-DEC-20	6,500
2610	TEHRI GARHWAL	V	N	9	N	251500102 91 09 42	01-DEC-20	02-DEC-20	22,400

DDO- 61004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2611	TEHRI GARHWAL	V	N	153	N	251500102 91 09 42	01-DEC-20	23-DEC-20	5,00,000
2612	TEHRI GARHWAL	V	N	158	N	251500102 91 09 42	01-DEC-20	22-DEC-20	7,00,000
2613	TEHRI GARHWAL	V	N	159	N	251500102 91 09 42	01-DEC-20	22-DEC-20	8,00,000
2614	TEHRI GARHWAL	V	N	160	N	251500102 91 09 42	01-DEC-20	22-DEC-20	7,00,000
2615	TEHRI GARHWAL	V	N	161	N	251500102 91 09 42	01-DEC-20	22-DEC-20	4,00,000

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DDO- 61004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2616	TEHRI GARHWAL	V	N	162	N	251500102 91 09 42	01-DEC-20	22-DEC-20	5,00,000
2617	TEHRI GARHWAL	V	N	163	N	251500102 91 09 42	01-DEC-20	22-DEC-20	5,00,000
2618	TEHRI GARHWAL	V	N	164	N	251500102 91 09 42	01-DEC-20	22-DEC-20	4,00,000
2619	TEHRI GARHWAL	V	N	24	N	251500102 91 09 42	01-DEC-20	04-DEC-20	2,00,000
2620	TEHRI GARHWAL	V	N	25	N	251500102 91 09 42	01-DEC-20	01-DEC-20	70,00,000
2621	TEHRI GARHWAL	V	N	26	N	251500102 91 09 42	01-DEC-20	01-DEC-20	1,32,58,000
2622	TEHRI GARHWAL	V	N	27	N	251500102 91 09 42	01-DEC-20	01-DEC-20	7,42,000
2623	TEHRI GARHWAL	V	N	65	N	251500102 91 09 42	01-DEC-20	03-DEC-20	1,88,44,000
2624	TEHRI GARHWAL	V	N	66	N	251500102 91 09 42	01-DEC-20	03-DEC-20	6,50,000
2625	TEHRI GARHWAL	V	N	67	N	251500102 91 09 42	01-DEC-20	03-DEC-20	10,00,000
2626	TEHRI GARHWAL	V	N	68	N	251500102 91 09 42	01-DEC-20	03-DEC-20	15,06,000
2627	TEHRI GARHWAL	V	N	72	N	251500102 91 09 42	01-DEC-20	02-DEC-20	19,93,000
2628	TEHRI GARHWAL	V	N	73	N	251500102 91 09 42	01-DEC-20	02-DEC-20	16,40,000
2629	TEHRI GARHWAL	V	N	74	N	251500102 91 09 42	01-DEC-20	02-DEC-20	14,64,000
2630	TEHRI GARHWAL	V	N	75	N	251500102 91 09 42	01-DEC-20	02-DEC-20	10,00,000

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
2631	TEHRI GARHWAL	V	N	122	N	251500102 91 09 42	01-NOV-20	26-NOV-20	26,00,000
2632	TEHRI GARHWAL	V	N	123	N	251500102 91 09 42	01-NOV-20	26-NOV-20	4,00,000
2633	TEHRI GARHWAL	V	N	18	N	251500102 91 09 42	01-NOV-20	07-NOV-20	45,25,000
2634	TEHRI GARHWAL	V	N	149	N	251500102 91 09 42	01-DEC-20	23-DEC-20	30,00,000
2635	TEHRI GARHWAL	V	N	150	N	251500102 91 09 42	01-DEC-20	23-DEC-20	82,41,000
2636	TEHRI GARHWAL	V	N	79	N	251500102 91 09 42	01-DEC-20	14-DEC-20	50,00,000
2637	TEHRI GARHWAL	V	N	80	N	251500102 91 09 42	01-DEC-20	14-DEC-20	18,11,000
2638	TEHRI GARHWAL	V	N	81	N	251500102 91 09 42	01-DEC-20	14-DEC-20	16,95,000
2639	TEHRI GARHWAL	V	N	82	N	251500102 91 09 42	01-DEC-20	14-DEC-20	25,27,000
2640	TEHRI GARHWAL	V	N	83	N	251500102 91 09 42	01-DEC-20	14-DEC-20	1,00,000

DDO- 61004256 DEPUTY CONSERVATOR OF FOREST DISTRICT FOREST OFFICER TEHRI FOREST DIVISION NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2641	TEHRI GARHWAL	V	N	126	N	251500102 91 09 42	01-NOV-20	28-NOV-20	16,00,000
2642	TEHRI GARHWAL	V	N	127	N	251500102 91 09 42	01-NOV-20	28-NOV-20	16,00,000
2643	TEHRI GARHWAL	V	N	128	N	251500102 91 09 42	01-NOV-20	28-NOV-20	4,00,000
2644	TEHRI GARHWAL	V	N	129	N	251500102 91 09 42	01-NOV-20	28-NOV-20	2,00,000
2645	TEHRI GARHWAL	V	N	130	N	251500102 91 09 42	01-NOV-20	28-NOV-20	2,00,000
2646	TEHRI GARHWAL	V	N	131	N	251500102 91 09 42	01-NOV-20	28-NOV-20	30,00,000

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DDO- 61004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER NEW TEHRI TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2647	TEHRI GARHWAL	V	N	92	N	251500102 91 09 42	01-NOV-20	17-NOV-20	9,000
2648	TEHRI GARHWAL	V	N	170	N	251500102 91 09 42	01-DEC-20	28-DEC-20	15,600
2649	TEHRI GARHWAL	V	N	47	N	251500102 91 09 42	01-DEC-20	09-DEC-20	6,000
2650	TEHRI GARHWAL	V	N	48	N	251500102 91 09 42	01-DEC-20	09-DEC-20	50,000
2651	TEHRI GARHWAL	V	N	49	N	251500102 91 09 42	01-DEC-20	09-DEC-20	1,110
2652	TEHRI GARHWAL	V	N	50	N	251500102 91 09 42	01-DEC-20	09-DEC-20	1,50,000
2653	TEHRI GARHWAL	V	N	51	N	251500102 91 09 42	01-DEC-20	09-DEC-20	16,800
2654	TEHRI GARHWAL	V	N	90	N	251500102 91 09 42	01-DEC-20	14-DEC-20	2,616

DDO- 61004726 DISTRICT INFORMATION OFFICER INFORMATION OFFICER NEW TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2655	TEHRI GARHWAL	V	N	95	N	251500102 91 09 42	01-OCT-20	21-OCT-20	4,450
2656	TEHRI GARHWAL	V	N	96	N	251500102 91 09 42	01-OCT-20	21-OCT-20	5,424
2657	TEHRI GARHWAL	V	N	97	N	251500102 91 09 42	01-OCT-20	21-OCT-20	1,250
2658	TEHRI GARHWAL	V	N	145	N	251500102 91 09 42	01-NOV-20	24-NOV-20	60,000
2659	TEHRI GARHWAL	V	N	146	N	251500102 91 09 42	01-NOV-20	24-NOV-20	60,000
2660	TEHRI GARHWAL	V	N	147	N	251500102 91 09 42	01-NOV-20	24-NOV-20	8,120
2661	TEHRI GARHWAL	V	N	148	N	251500102 91 09 42	01-NOV-20	24-NOV-20	1,500
2662	TEHRI GARHWAL	V	N	149	N	251500102 91 09 42	01-NOV-20	24-NOV-20	1,17,882
2663	TEHRI GARHWAL	V	N	181	N	251500102 91 09 42	01-DEC-20	28-DEC-20	1,700
2664	TEHRI GARHWAL	V	N	71	N	251500102 91 09 42	01-DEC-20	09-DEC-20	15,222
2665	TEHRI GARHWAL	V	N	92	N	251500102 91 09 42	01-DEC-20	14-DEC-20	2,500
2666	TEHRI GARHWAL	V	N	93	N	251500102 91 09 42	01-DEC-20	14-DEC-20	760
2667	TEHRI GARHWAL	V	N	94	N	251500102 91 09 42	01-DEC-20	14-DEC-20	60,000
2668	TEHRI GARHWAL	V	N	95	N	251500102 91 09 42	01-DEC-20	14-DEC-20	60,000

DDO- 61004802 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION - I NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2669	TEHRI GARHWAL	V	N	48	N	251500102 91 09 42	01-OCT-20	23-OCT-20	5,50,000
2670	TEHRI GARHWAL	V	N	49	N	251500102 91 09 42	01-OCT-20	23-OCT-20	24,50,000
2671	TEHRI GARHWAL	V	N	43	N	251500102 91 09 42	01-DEC-20	09-DEC-20	41,50,000
2672	TEHRI GARHWAL	V	N	45	N	251500102 91 09 42	01-DEC-20	09-DEC-20	3,00,000
2673	TEHRI GARHWAL	V	N	46	N	251500102 91 09 42	01-DEC-20	09-DEC-20	35,50,000
2674	TEHRI GARHWAL	V	N	63	N	251500102 91 09 42	01-DEC-20	11-DEC-20	20,44,000
2675	TEHRI GARHWAL	V	N	64	N	251500102 91 09 42	01-DEC-20	11-DEC-20	19,56,000

DDO- 65002003 ASSISTANT COMMISSIONER ASSISTANT COMMISSIONER STATE EXCISE DEPARTMENT ROSHAN BAG HARDWAR

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DDO- 65002003 ASSISTANT COMMISSIONER ASSISTANT COMMISSIONER STATE EXCISE DEPARTMENT ROSHAN BAG HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2676	HARIDWAR	V	N	115	N	251500102 91 13 42	01-NOV-20	23-NOV-20	17,694
2677	HARIDWAR	V	N	116	N	251500102 91 13 42	01-NOV-20	23-NOV-20	10,089
2678	HARIDWAR	V	N	120	N	251500102 91 13 42	01-NOV-20	23-NOV-20	10,030
2679	HARIDWAR	V	N	95	N	251500102 91 13 42	01-NOV-20	19-NOV-20	3,90,000
2680	HARIDWAR	V	N	169	N	251500102 91 13 42	01-DEC-20	18-DEC-20	15,812
2681	HARIDWAR	V	N	170	N	251500102 91 13 42	01-DEC-20	18-DEC-20	3,870
2682	HARIDWAR	V	N	2	N	251500102 91 13 42	01-DEC-20	02-DEC-20	2,949

DDO- 65002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER STATE EXCISE DEPARTMENT HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2683	HARIDWAR	V	N	109	N	251500102 91 13 42	01-OCT-20	22-OCT-20	19,950
2684	HARIDWAR	V	N	113	N	251500102 91 13 42	01-OCT-20	22-OCT-20	2,00,000
2685	HARIDWAR	V	N	114	N	251500102 91 13 42	01-OCT-20	23-OCT-20	4,20,623
2686	HARIDWAR	V	N	115	N	251500102 91 13 42	01-OCT-20	23-OCT-20	27,800
2687	HARIDWAR	V	N	117	N	251500102 91 13 42	01-OCT-20	27-OCT-20	1,26,000
2688	HARIDWAR	V	N	84	N	251500102 91 13 42	01-OCT-20	16-OCT-20	82,480
2689	HARIDWAR	V	N	85	N	251500102 91 13 42	01-OCT-20	16-OCT-20	1,51,040
2690	HARIDWAR	V	N	24	N	251500102 91 13 42	01-NOV-20	07-NOV-20	1,70,145
2691	HARIDWAR	V	N	25	N	251500102 91 13 42	01-NOV-20	07-NOV-20	1,00,000
2692	HARIDWAR	V	N	26	N	251500102 91 13 42	01-NOV-20	07-NOV-20	3,00,000
2693	HARIDWAR	V	N	27	N	251500102 91 13 42	01-NOV-20	07-NOV-20	1,00,000
2694	HARIDWAR	V	N	55	N	251500102 91 13 42	01-NOV-20	12-NOV-20	3,90,895
2695	HARIDWAR	V	N	136	N	251500102 91 13 42	01-DEC-20	16-DEC-20	1,26,445
2696	HARIDWAR	V	N	197	N	251500102 91 13 42	01-DEC-20	23-DEC-20	2,90,600
2697	HARIDWAR	V	N	214	N	251500102 91 13 42	01-DEC-20	28-DEC-20	4,55,074
2698	HARIDWAR	V	N	75	N	251500102 91 13 42	01-DEC-20	11-DEC-20	1,13,183

DDO- 65002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER ROSHAN BAG HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2699	HARIDWAR	V	N	6	N	251500102 91 13 42	01-NOV-20	05-NOV-20	15,00,000
2700	HARIDWAR	V	N	117	N	251500102 91 13 42	01-DEC-20	15-DEC-20	3,19,542
2701	HARIDWAR	V	N	124	N	251500102 91 13 42	01-DEC-20	14-DEC-20	47,600
2702	HARIDWAR	V	N	125	N	251500102 91 13 42	01-DEC-20	14-DEC-20	1,28,995
2703	HARIDWAR	V	N	126	N	251500102 91 13 42	01-DEC-20	14-DEC-20	91,472
2704	HARIDWAR	V	N	127	N	251500102 91 13 42	01-DEC-20	14-DEC-20	1,08,300
2705	HARIDWAR	V	N	128	N	251500102 91 13 42	01-DEC-20	15-DEC-20	6,71,055
2706	HARIDWAR	V	N	129	N	251500102 91 13 42	01-DEC-20	15-DEC-20	1,27,820

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DDO- 65002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER ROSHAN BAG HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2707	HARIDWAR	V	N	154	N	251500102 91 13 42	01-DEC-20	17-DEC-20	49,300
2708	HARIDWAR	V	N	155	N	251500102 91 13 42	01-DEC-20	17-DEC-20	78,200
2709	HARIDWAR	V	N	156	N	251500102 91 13 42	01-DEC-20	17-DEC-20	65,900

DDO- 65002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2710	HARIDWAR	V	N	31	N	251500102 91 13 42	01-NOV-20	10-NOV-20	2,00,000
2711	HARIDWAR	V	N	32	N	251500102 91 13 42	01-NOV-20	10-NOV-20	13,00,000

DDO- 65002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER VIKAS BHAWAN ROSHANBAGH HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2712	HARIDWAR	V	N	65	N	251500102 91 13 42	01-OCT-20	16-OCT-20	60,00,000
2713	HARIDWAR	V	N	206	N	251500102 91 13 42	01-DEC-20	28-DEC-20	31,27,800

DDO- 65002281 DISTRICT PANCHAYATI RAJ OFFICER ZILA PANCHAYAT RAJ ADHIKARI VIKAS BHAWAN ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2714	HARIDWAR	V	N	110	N	251500102 91 13 42	01-OCT-20	23-OCT-20	2,00,00,000
2715	HARIDWAR	V	N	9	N	251500102 91 13 42	01-NOV-20	06-NOV-20	1,59,60,000

DDO- 65002289 ZILA YUVA KALYAN ADHIKARI YUVA KALYAN & PRANTIYA VIKASH DAL HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2716	HARIDWAR	V	N	106	N	251500102 91 13 42	01-OCT-20	22-OCT-20	48,480
2717	HARIDWAR	V	N	107	N	251500102 91 13 42	01-OCT-20	22-OCT-20	14,990
2718	HARIDWAR	V	N	108	N	251500102 91 13 42	01-OCT-20	22-OCT-20	2,990
2719	HARIDWAR	V	N	2	N	251500102 91 13 42	01-OCT-20	03-OCT-20	13,576
2720	HARIDWAR	V	N	3	N	251500102 91 13 42	01-OCT-20	03-OCT-20	1,200
2721	HARIDWAR	V	N	44	N	251500102 91 13 42	01-OCT-20	14-OCT-20	5,09,630
2722	HARIDWAR	V	N	46	N	251500102 91 13 42	01-OCT-20	14-OCT-20	25,27,720
2723	HARIDWAR	V	N	47	N	251500102 91 13 42	01-OCT-20	14-OCT-20	17,13,270
2724	HARIDWAR	V	N	48	N	251500102 91 13 42	01-OCT-20	14-OCT-20	6,29,580
2725	HARIDWAR	V	N	49	N	251500102 91 13 42	01-OCT-20	14-OCT-20	2,42,830
2726	HARIDWAR	V	N	50	N	251500102 91 13 42	01-OCT-20	14-OCT-20	4,57,140
2727	HARIDWAR	V	N	52	N	251500102 91 13 42	01-OCT-20	14-OCT-20	89,940
2728	HARIDWAR	V	N	53	N	251500102 91 13 42	01-OCT-20	14-OCT-20	1,15,000
2729	HARIDWAR	V	N	54	N	251500102 91 13 42	01-OCT-20	14-OCT-20	8,61,390
2730	HARIDWAR	V	N	55	N	251500102 91 13 42	01-OCT-20	14-OCT-20	2,99,800

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DDO- 65002289 ZILA YUVA KALYAN ADHIKARI YUVA KALYAN & PRANTIYA VIKASH DAL HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2731	HARIDWAR	V	N	56	N	251500102 91 13 42	01-OCT-20	14-OCT-20	2,98,800
2732	HARIDWAR	V	N	57	N	251500102 91 13 42	01-OCT-20	14-OCT-20	74,950
2733	HARIDWAR	V	N	58	N	251500102 91 13 42	01-OCT-20	14-OCT-20	1,45,400
2734	HARIDWAR	V	N	59	N	251500102 91 13 42	01-OCT-20	14-OCT-20	1,98,850
2735	HARIDWAR	V	N	6	N	251500102 91 13 42	01-OCT-20	03-OCT-20	2,000
2736	HARIDWAR	V	N	7	N	251500102 91 13 42	01-OCT-20	03-OCT-20	9,910
2737	HARIDWAR	V	N	8	N	251500102 91 13 42	01-OCT-20	03-OCT-20	2,150
2738	HARIDWAR	V	N	94	N	251500102 91 13 42	01-OCT-20	19-OCT-20	14,769
2739	HARIDWAR	V	N	35	N	251500102 91 13 42	01-NOV-20	10-NOV-20	6,29,580
2740	HARIDWAR	V	N	36	N	251500102 91 13 42	01-NOV-20	10-NOV-20	2,17,350
2741	HARIDWAR	V	N	37	N	251500102 91 13 42	01-NOV-20	10-NOV-20	5,34,600
2742	HARIDWAR	V	N	38	N	251500102 91 13 42	01-NOV-20	10-NOV-20	19,980
2743	HARIDWAR	V	N	39	N	251500102 91 13 42	01-NOV-20	10-NOV-20	12,17,660
2744	HARIDWAR	V	N	40	N	251500102 91 13 42	01-NOV-20	10-NOV-20	8,18,950
2745	HARIDWAR	V	N	41	N	251500102 91 13 42	01-NOV-20	10-NOV-20	18,960
2746	HARIDWAR	V	N	42	N	251500102 91 13 42	01-NOV-20	10-NOV-20	3,43,750
2747	HARIDWAR	V	N	43	N	251500102 91 13 42	01-NOV-20	10-NOV-20	25,480
2748	HARIDWAR	V	N	44	N	251500102 91 13 42	01-NOV-20	10-NOV-20	4,45,210
2749	HARIDWAR	V	N	45	N	251500102 91 13 42	01-NOV-20	10-NOV-20	60,450
2750	HARIDWAR	V	N	46	N	251500102 91 13 42	01-NOV-20	10-NOV-20	1,25,900
2751	HARIDWAR	V	N	47	N	251500102 91 13 42	01-NOV-20	10-NOV-20	1,50,900
2752	HARIDWAR	V	N	48	N	251500102 91 13 42	01-NOV-20	10-NOV-20	1,70,390
2753	HARIDWAR	V	N	49	N	251500102 91 13 42	01-NOV-20	10-NOV-20	3,09,800
2754	HARIDWAR	V	N	50	N	251500102 91 13 42	01-NOV-20	10-NOV-20	72,450
2755	HARIDWAR	V	N	51	N	251500102 91 13 42	01-NOV-20	10-NOV-20	2,39,840
2756	HARIDWAR	V	N	52	N	251500102 91 13 42	01-NOV-20	10-NOV-20	26,62,700
2757	HARIDWAR	V	N	64	N	251500102 91 13 42	01-NOV-20	11-NOV-20	42,000
2758	HARIDWAR	V	N	65	N	251500102 91 13 42	01-NOV-20	11-NOV-20	1,03,900
2759	HARIDWAR	V	N	66	N	251500102 91 13 42	01-NOV-20	11-NOV-20	16,800
2760	HARIDWAR	V	N	67	N	251500102 91 13 42	01-NOV-20	11-NOV-20	8,400
2761	HARIDWAR	V	N	68	N	251500102 91 13 42	01-NOV-20	11-NOV-20	60,000
2762	HARIDWAR	V	N	69	N	251500102 91 13 42	01-NOV-20	11-NOV-20	77,450
2763	HARIDWAR	V	N	7	N	251500102 91 13 42	01-NOV-20	04-NOV-20	44,970
2764	HARIDWAR	V	N	70	N	251500102 91 13 42	01-NOV-20	11-NOV-20	1,62,500
2765	HARIDWAR	V	N	82	N	251500102 91 13 42	01-NOV-20	18-NOV-20	3,139
2766	HARIDWAR	V	N	83	N	251500102 91 13 42	01-NOV-20	18-NOV-20	1,800
2767	HARIDWAR	V	N	84	N	251500102 91 13 42	01-NOV-20	18-NOV-20	15,228

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2768	HARIDWAR	V	N	85	N	251500102 91 13 42	01-NOV-20	18-NOV-20	19,129
2769	HARIDWAR	V	N	86	N	251500102 91 13 42	01-NOV-20	18-NOV-20	6,414
2770	HARIDWAR	V	N	87	N	251500102 91 13 42	01-NOV-20	18-NOV-20	16,176
2771	HARIDWAR	V	N	88	N	251500102 91 13 42	01-NOV-20	18-NOV-20	28,782
2772	HARIDWAR	V	N	89	N	251500102 91 13 42	01-NOV-20	18-NOV-20	5,192
2773	HARIDWAR	V	N	91	N	251500102 91 13 42	01-NOV-20	18-NOV-20	48,300
2774	HARIDWAR	V	N	92	N	251500102 91 13 42	01-NOV-20	18-NOV-20	6,300
2775	HARIDWAR	V	N	137	N	251500102 91 13 42	01-DEC-20	16-DEC-20	24,900
2776	HARIDWAR	V	N	142	N	251500102 91 13 42	01-DEC-20	16-DEC-20	24,733
2777	HARIDWAR	V	N	143	N	251500102 91 13 42	01-DEC-20	16-DEC-20	5,368
2778	HARIDWAR	V	N	144	N	251500102 91 13 42	01-DEC-20	16-DEC-20	24,756
2779	HARIDWAR	V	N	145	N	251500102 91 13 42	01-DEC-20	16-DEC-20	10,089
2780	HARIDWAR	V	N	148	N	251500102 91 13 42	01-DEC-20	16-DEC-20	24,901
2781	HARIDWAR	V	N	149	N	251500102 91 13 42	01-DEC-20	16-DEC-20	7,700
2782	HARIDWAR	V	N	150	N	251500102 91 13 42	01-DEC-20	16-DEC-20	9,650
2783	HARIDWAR	V	N	183	N	251500102 91 13 42	01-DEC-20	22-DEC-20	2,12,850
2784	HARIDWAR	V	N	212	N	251500102 91 13 42	01-DEC-20	24-DEC-20	5,151
2785	HARIDWAR	V	N	27	N	251500102 91 13 42	01-DEC-20	10-DEC-20	9,661
2786	HARIDWAR	V	N	28	N	251500102 91 13 42	01-DEC-20	10-DEC-20	1,000
2787	HARIDWAR	V	N	29	N	251500102 91 13 42	01-DEC-20	10-DEC-20	7,91,400
2788	HARIDWAR	V	N	30	N	251500102 91 13 42	01-DEC-20	10-DEC-20	1,75,880
2789	HARIDWAR	V	N	31	N	251500102 91 13 42	01-DEC-20	10-DEC-20	29,980
2790	HARIDWAR	V	N	33	N	251500102 91 13 42	01-DEC-20	10-DEC-20	1,93,370
2791	HARIDWAR	V	N	34	N	251500102 91 13 42	01-DEC-20	10-DEC-20	1,34,910
2792	HARIDWAR	V	N	36	N	251500102 91 13 42	01-DEC-20	10-DEC-20	81,000
2793	HARIDWAR	V	N	37	N	251500102 91 13 42	01-DEC-20	10-DEC-20	26,00,720
2794	HARIDWAR	V	N	40	N	251500102 91 13 42	01-DEC-20	10-DEC-20	14,990
2795	HARIDWAR	V	N	41	N	251500102 91 13 42	01-DEC-20	10-DEC-20	89,940
2796	HARIDWAR	V	N	42	N	251500102 91 13 42	01-DEC-20	10-DEC-20	1,44,900
2797	HARIDWAR	V	N	48	N	251500102 91 13 42	01-DEC-20	10-DEC-20	14,990
2798	HARIDWAR	V	N	52	N	251500102 91 13 42	01-DEC-20	10-DEC-20	8,20,950
2799	HARIDWAR	V	N	53	N	251500102 91 13 42	01-DEC-20	10-DEC-20	2,000

DDO- 65002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER VIKAS BHAWAN ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2800	HARIDWAR	V	N	56	N	251500102 91 13 42	01-NOV-20	12-NOV-20	4,58,540
2801	HARIDWAR	V	N	96	N	251500102 91 13 42	01-NOV-20	20-NOV-20	1,200

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2802	HARIDWAR	V	N	97	N	251500102 91 13 42	01-NOV-20	20-NOV-20	5,000
2803	HARIDWAR	V	N	158	N	251500102 91 13 42	01-DEC-20	17-DEC-20	5,42,040
2804	HARIDWAR	V	N	159	N	251500102 91 13 42	01-DEC-20	17-DEC-20	1,35,605
2805	HARIDWAR	V	N	160	N	251500102 91 13 42	01-DEC-20	17-DEC-20	57,260
2806	HARIDWAR	V	N	161	N	251500102 91 13 42	01-DEC-20	17-DEC-20	4,73,850
2807	HARIDWAR	V	N	181	N	251500102 91 13 42	01-DEC-20	21-DEC-20	1,24,992
2808	HARIDWAR	V	N	182	N	251500102 91 13 42	01-DEC-20	21-DEC-20	13,104
2809	HARIDWAR	V	N	185	N	251500102 91 13 42	01-DEC-20	22-DEC-20	2,32,248
2810	HARIDWAR	V	N	186	N	251500102 91 13 42	01-DEC-20	22-DEC-20	8,18,680

DDO- 65002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DIARY DEVELOPMENT, UTTRAKHAND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2811	HARIDWAR	V	N	10	N	251500102 91 13 42	01-NOV-20	06-NOV-20	2,73,000
2812	HARIDWAR	V	N	11	N	251500102 91 13 42	01-NOV-20	06-NOV-20	2,82,000
2813	HARIDWAR	V	N	12	N	251500102 91 13 42	01-NOV-20	06-NOV-20	3,60,000
2814	HARIDWAR	V	N	13	N	251500102 91 13 42	01-NOV-20	06-NOV-20	8,10,000
2815	HARIDWAR	V	N	14	N	251500102 91 13 42	01-NOV-20	06-NOV-20	2,08,000
2816	HARIDWAR	V	N	20	N	251500102 91 13 42	01-NOV-20	06-NOV-20	30,000
2817	HARIDWAR	V	N	203	N	251500102 91 13 42	01-DEC-20	24-DEC-20	4,27,000
2818	HARIDWAR	V	N	204	N	251500102 91 13 42	01-DEC-20	24-DEC-20	2,82,000
2819	HARIDWAR	V	N	205	N	251500102 91 13 42	01-DEC-20	24-DEC-20	21,000

DDO- 65002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHERIES DEPARTMENT HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2820	HARIDWAR	V	N	165	N	251500102 91 13 42	01-DEC-20	18-DEC-20	9,993
2821	HARIDWAR	V	N	166	N	251500102 91 13 42	01-DEC-20	18-DEC-20	9,171
2822	HARIDWAR	V	N	167	N	251500102 91 13 42	01-DEC-20	18-DEC-20	2,70,000

DDO- 65002371 DISTRICT ASSISTANT REGISTRAR ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2823	HARIDWAR	V	N	134	N	251500102 91 13 42	01-DEC-20	16-DEC-20	3,00,000
2824	HARIDWAR	V	N	135	N	251500102 91 13 42	01-DEC-20	16-DEC-20	3,50,000

DDO- 65002442 SPORTS OFFICER DISTRICT SPORTS OFFICE, SPORTS STADIUM ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2825	HARIDWAR	V	N	118	N	251500102 91 13 42	01-OCT-20	28-OCT-20	8,142

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2826	HARIDWAR	V	N	36	N	251500102 91 13 42	01-OCT-20	09-OCT-20	1,95,000
2827	HARIDWAR	V	N	37	N	251500102 91 13 42	01-OCT-20	09-OCT-20	60,000
2828	HARIDWAR	V	N	76	N	251500102 91 13 42	01-OCT-20	16-OCT-20	45,000
2829	HARIDWAR	V	N	77	N	251500102 91 13 42	01-OCT-20	16-OCT-20	1,35,000
2830	HARIDWAR	V	N	57	N	251500102 91 13 42	01-NOV-20	11-NOV-20	30,656
2831	HARIDWAR	V	N	58	N	251500102 91 13 42	01-NOV-20	11-NOV-20	45,000
2832	HARIDWAR	V	N	59	N	251500102 91 13 42	01-NOV-20	11-NOV-20	15,000
2833	HARIDWAR	V	N	60	N	251500102 91 13 42	01-NOV-20	11-NOV-20	7,355
2834	HARIDWAR	V	N	61	N	251500102 91 13 42	01-NOV-20	11-NOV-20	23,148
2835	HARIDWAR	V	N	62	N	251500102 91 13 42	01-NOV-20	11-NOV-20	24,000
2836	HARIDWAR	V	N	63	N	251500102 91 13 42	01-NOV-20	11-NOV-20	54,375

DDO- 65002453 DISTRICT CANE OFFICER ASSISTANT CANE COMMISSIONER GRAM SITAPUR JAWALAPUR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2837	HARIDWAR	V	N	21	N	251500102 91 13 42	01-DEC-20	10-DEC-20	4,58,150
2838	HARIDWAR	V	N	23	N	251500102 91 13 42	01-DEC-20	10-DEC-20	1,92,660
2839	HARIDWAR	V	N	24	N	251500102 91 13 42	01-DEC-20	10-DEC-20	4,33,261
2840	HARIDWAR	V	N	25	N	251500102 91 13 42	01-DEC-20	10-DEC-20	4,01,810
2841	HARIDWAR	V	N	26	N	251500102 91 13 42	01-DEC-20	10-DEC-20	2,95,728

DDO- 65002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER PRABHARI ZILA HOMIOPATHIC OFFICER HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2842	HARIDWAR	V	N	33	N	251500102 91 13 42	01-NOV-20	10-NOV-20	5,00,000

DDO- 65002944 DISTRICT STATATITCS OFFICER DISTRICT STATISTICS OFFICER VIKAS BHAWAN ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2843	HARIDWAR	V	N	100	N	251500102 91 13 42	01-OCT-20	21-OCT-20	2,136
2844	HARIDWAR	V	N	101	N	251500102 91 13 42	01-OCT-20	21-OCT-20	3,040
2845	HARIDWAR	V	N	102	N	251500102 91 13 42	01-OCT-20	21-OCT-20	4,534
2846	HARIDWAR	V	N	103	N	251500102 91 13 42	01-OCT-20	21-OCT-20	9,000
2847	HARIDWAR	V	N	104	N	251500102 91 13 42	01-OCT-20	21-OCT-20	2,644
2848	HARIDWAR	V	N	13	N	251500102 91 13 42	01-OCT-20	05-OCT-20	38,073
2849	HARIDWAR	V	N	14	N	251500102 91 13 42	01-OCT-20	05-OCT-20	20,320
2850	HARIDWAR	V	N	21	N	251500102 91 13 42	01-OCT-20	08-OCT-20	2,394
2851	HARIDWAR	V	N	22	N	251500102 91 13 42	01-OCT-20	08-OCT-20	2,080
2852	HARIDWAR	V	N	23	N	251500102 91 13 42	01-OCT-20	09-OCT-20	5,074

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2853	HARIDWAR	V	N	24	N	251500102 91 13 42	01-OCT-20	09-OCT-20	4,528
2854	HARIDWAR	V	N	25	N	251500102 91 13 42	01-OCT-20	09-OCT-20	3,230
2855	HARIDWAR	V	N	26	N	251500102 91 13 42	01-OCT-20	09-OCT-20	4,550
2856	HARIDWAR	V	N	27	N	251500102 91 13 42	01-OCT-20	09-OCT-20	4,730
2857	HARIDWAR	V	N	28	N	251500102 91 13 42	01-OCT-20	09-OCT-20	10,030
2858	HARIDWAR	V	N	29	N	251500102 91 13 42	01-OCT-20	09-OCT-20	5,350
2859	HARIDWAR	V	N	30	N	251500102 91 13 42	01-OCT-20	09-OCT-20	5,030
2860	HARIDWAR	V	N	31	N	251500102 91 13 42	01-OCT-20	09-OCT-20	2,501
2861	HARIDWAR	V	N	32	N	251500102 91 13 42	01-OCT-20	09-OCT-20	1,000
2862	HARIDWAR	V	N	33	N	251500102 91 13 42	01-OCT-20	09-OCT-20	11,033
2863	HARIDWAR	V	N	34	N	251500102 91 13 42	01-OCT-20	09-OCT-20	13,511
2864	HARIDWAR	V	N	35	N	251500102 91 13 42	01-OCT-20	09-OCT-20	1,800
2865	HARIDWAR	V	N	38	N	251500102 91 13 42	01-OCT-20	13-OCT-20	2,110
2866	HARIDWAR	V	N	39	N	251500102 91 13 42	01-OCT-20	13-OCT-20	10,000
2867	HARIDWAR	V	N	66	N	251500102 91 13 42	01-OCT-20	16-OCT-20	2,250
2868	HARIDWAR	V	N	67	N	251500102 91 13 42	01-OCT-20	16-OCT-20	10,247
2869	HARIDWAR	V	N	89	N	251500102 91 13 42	01-OCT-20	19-OCT-20	3,720
2870	HARIDWAR	V	N	90	N	251500102 91 13 42	01-OCT-20	19-OCT-20	1,200
2871	HARIDWAR	V	N	96	N	251500102 91 13 42	01-OCT-20	21-OCT-20	2,040
2872	HARIDWAR	V	N	98	N	251500102 91 13 42	01-OCT-20	21-OCT-20	1,880
2873	HARIDWAR	V	N	1	N	251500102 91 13 42	01-NOV-20	03-NOV-20	38,073
2874	HARIDWAR	V	N	76	N	251500102 91 13 42	01-NOV-20	17-NOV-20	10,418
2875	HARIDWAR	V	N	77	N	251500102 91 13 42	01-NOV-20	17-NOV-20	17,010
2876	HARIDWAR	V	N	78	N	251500102 91 13 42	01-NOV-20	17-NOV-20	24,256
2877	HARIDWAR	V	N	100	N	251500102 91 13 42	01-DEC-20	15-DEC-20	6,156
2878	HARIDWAR	V	N	101	N	251500102 91 13 42	01-DEC-20	15-DEC-20	8,024
2879	HARIDWAR	V	N	102	N	251500102 91 13 42	01-DEC-20	15-DEC-20	2,280
2880	HARIDWAR	V	N	171	N	251500102 91 13 42	01-DEC-20	21-DEC-20	4,498
2881	HARIDWAR	V	N	172	N	251500102 91 13 42	01-DEC-20	21-DEC-20	7,793
2882	HARIDWAR	V	N	173	N	251500102 91 13 42	01-DEC-20	21-DEC-20	14,160
2883	HARIDWAR	V	N	174	N	251500102 91 13 42	01-DEC-20	21-DEC-20	7,505
2884	HARIDWAR	V	N	175	N	251500102 91 13 42	01-DEC-20	21-DEC-20	2,348
2885	HARIDWAR	V	N	176	N	251500102 91 13 42	01-DEC-20	21-DEC-20	1,478
2886	HARIDWAR	V	N	177	N	251500102 91 13 42	01-DEC-20	21-DEC-20	5,200
2887	HARIDWAR	V	N	187	N	251500102 91 13 42	01-DEC-20	23-DEC-20	24,256
2888	HARIDWAR	V	N	188	N	251500102 91 13 42	01-DEC-20	23-DEC-20	6,090
2889	HARIDWAR	V	N	189	N	251500102 91 13 42	01-DEC-20	23-DEC-20	5,040

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2890	HARIDWAR	V	N	190	N	251500102 91 13 42	01-DEC-20	23-DEC-20	5,310
2891	HARIDWAR	V	N	191	N	251500102 91 13 42	01-DEC-20	23-DEC-20	1,600
2892	HARIDWAR	V	N	192	N	251500102 91 13 42	01-DEC-20	23-DEC-20	10,786
2893	HARIDWAR	V	N	193	N	251500102 91 13 42	01-DEC-20	23-DEC-20	2,967
2894	HARIDWAR	V	N	194	N	251500102 91 13 42	01-DEC-20	23-DEC-20	720
2895	HARIDWAR	V	N	195	N	251500102 91 13 42	01-DEC-20	23-DEC-20	1,630
2896	HARIDWAR	V	N	198	N	251500102 91 13 42	01-DEC-20	24-DEC-20	3,982
2897	HARIDWAR	V	N	199	N	251500102 91 13 42	01-DEC-20	24-DEC-20	3,200
2898	HARIDWAR	V	N	200	N	251500102 91 13 42	01-DEC-20	24-DEC-20	2,100
2899	HARIDWAR	V	N	201	N	251500102 91 13 42	01-DEC-20	24-DEC-20	3,440
2900	HARIDWAR	V	N	202	N	251500102 91 13 42	01-DEC-20	24-DEC-20	10,000
2901	HARIDWAR	V	N	3	N	251500102 91 13 42	01-DEC-20	05-DEC-20	38,073
2902	HARIDWAR	V	N	61	N	251500102 91 13 42	01-DEC-20	08-DEC-20	1,990
2903	HARIDWAR	V	N	62	N	251500102 91 13 42	01-DEC-20	08-DEC-20	4,012
2904	HARIDWAR	V	N	63	N	251500102 91 13 42	01-DEC-20	08-DEC-20	2,100
2905	HARIDWAR	V	N	64	N	251500102 91 13 42	01-DEC-20	08-DEC-20	24,662
2906	HARIDWAR	V	N	65	N	251500102 91 13 42	01-DEC-20	08-DEC-20	15,050
2907	HARIDWAR	V	N	66	N	251500102 91 13 42	01-DEC-20	08-DEC-20	14,514
2908	HARIDWAR	V	N	67	N	251500102 91 13 42	01-DEC-20	08-DEC-20	13,200
2909	HARIDWAR	V	N	68	N	251500102 91 13 42	01-DEC-20	08-DEC-20	6,266
2910	HARIDWAR	V	N	69	N	251500102 91 13 42	01-DEC-20	08-DEC-20	19,292
2911	HARIDWAR	V	N	70	N	251500102 91 13 42	01-DEC-20	08-DEC-20	24,780
2912	HARIDWAR	V	N	71	N	251500102 91 13 42	01-DEC-20	08-DEC-20	24,100
2913	HARIDWAR	V	N	72	N	251500102 91 13 42	01-DEC-20	08-DEC-20	24,055
2914	HARIDWAR	V	N	73	N	251500102 91 13 42	01-DEC-20	08-DEC-20	24,633
2915	HARIDWAR	V	N	74	N	251500102 91 13 42	01-DEC-20	08-DEC-20	21,889
2916	HARIDWAR	V	N	79	N	251500102 91 13 42	01-DEC-20	14-DEC-20	9,978
2917	HARIDWAR	V	N	80	N	251500102 91 13 42	01-DEC-20	14-DEC-20	9,989
2918	HARIDWAR	V	N	81	N	251500102 91 13 42	01-DEC-20	14-DEC-20	1,390
2919	HARIDWAR	V	N	82	N	251500102 91 13 42	01-DEC-20	15-DEC-20	10,607
2920	HARIDWAR	V	N	83	N	251500102 91 13 42	01-DEC-20	15-DEC-20	10,538
2921	HARIDWAR	V	N	84	N	251500102 91 13 42	01-DEC-20	15-DEC-20	8,800
2922	HARIDWAR	V	N	85	N	251500102 91 13 42	01-DEC-20	15-DEC-20	35,400
2923	HARIDWAR	V	N	86	N	251500102 91 13 42	01-DEC-20	15-DEC-20	11,800
2924	HARIDWAR	V	N	87	N	251500102 91 13 42	01-DEC-20	15-DEC-20	2,282
2925	HARIDWAR	V	N	88	N	251500102 91 13 42	01-DEC-20	15-DEC-20	8,850
2926	HARIDWAR	V	N	89	N	251500102 91 13 42	01-DEC-20	15-DEC-20	2,634

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DDO- 65002944 DISTRICT STATISTICS OFFICER DISTRICT STATISTICS OFFICER VIKAS BHAWAN ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2927	HARIDWAR	V	N	91	N	251500102 91 13 42	01-DEC-20	15-DEC-20	60,060
2928	HARIDWAR	V	N	92	N	251500102 91 13 42	01-DEC-20	15-DEC-20	60,060
2929	HARIDWAR	V	N	93	N	251500102 91 13 42	01-DEC-20	15-DEC-20	60,060
2930	HARIDWAR	V	N	94	N	251500102 91 13 42	01-DEC-20	15-DEC-20	5,286
2931	HARIDWAR	V	N	95	N	251500102 91 13 42	01-DEC-20	15-DEC-20	450
2932	HARIDWAR	V	N	96	N	251500102 91 13 42	01-DEC-20	15-DEC-20	10,911
2933	HARIDWAR	V	N	97	N	251500102 91 13 42	01-DEC-20	15-DEC-20	24,262
2934	HARIDWAR	V	N	98	N	251500102 91 13 42	01-DEC-20	15-DEC-20	20,444
2935	HARIDWAR	V	N	99	N	251500102 91 13 42	01-DEC-20	15-DEC-20	1,750

DDO- 65004102 PRINCIPAL PRINCIPAL GOVERNMENT PLOYTECHNIC HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2936	HARIDWAR	V	N	64	N	251500102 91 13 42	01-OCT-20	15-OCT-20	8,48,000

DDO- 65004183 DISTRICT MAGISTRATE DISTRICT MAGISTRAGE COLLECTRATE COMPOUND ROSHANBAG HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2937	HARIDWAR	V	N	11	N	251500102 91 13 42	01-OCT-20	03-OCT-20	30,00,000
2938	HARIDWAR	V	N	12	N	251500102 91 13 42	01-OCT-20	03-OCT-20	75,00,000
2939	HARIDWAR	V	N	40	N	251500102 91 13 42	01-OCT-20	13-OCT-20	2,00,000
2940	HARIDWAR	V	N	41	N	251500102 91 13 42	01-OCT-20	13-OCT-20	9,00,000
2941	HARIDWAR	V	N	111	N	251500102 91 13 42	01-NOV-20	21-NOV-20	4,00,000
2942	HARIDWAR	V	N	127	N	251500102 91 13 42	01-NOV-20	26-NOV-20	73,00,000
2943	HARIDWAR	V	N	129	N	251500102 91 13 42	01-NOV-20	30-NOV-20	12,25,000
2944	HARIDWAR	V	N	130	N	251500102 91 13 42	01-NOV-20	30-NOV-20	8,00,000
2945	HARIDWAR	V	N	131	N	251500102 91 13 42	01-NOV-20	30-NOV-20	1,50,000

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
2946	HARIDWAR	V	N	18	N	251500102 91 13 42	01-OCT-20	08-OCT-20	40,00,000
2947	HARIDWAR	V	N	19	N	251500102 91 13 42	01-OCT-20	08-OCT-20	1,00,00,000
2948	HARIDWAR	V	N	20	N	251500102 91 13 42	01-OCT-20	08-OCT-20	1,10,00,000

DDO- 65004256 DIVISIONAL FOREST OFFICER PRABHGIYA VANADHIKARI VAN PRABHAG HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2949	HARIDWAR	V	N	119	N	251500102 91 13 42	01-OCT-20	31-OCT-20	5,00,000
2950	HARIDWAR	V	N	120	N	251500102 91 13 42	01-OCT-20	31-OCT-20	10,00,000

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DDO- 65004256 *DIVISIONAL FOREST OFFICER PRABHGIYA VANADHIKARI VAN PRABHAG HARDWAR*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2951	HARIDWAR	V	N	162	N	251500102 91 13 42	01-DEC-20	18-DEC-20	14,40,000

DDO- 65004633 *DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER JAGJEET PUR HARDWAR*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2952	HARIDWAR	V	N	34	N	251500102 91 13 42	01-NOV-20	10-NOV-20	58,500

DDO- 65004726 *DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER V HARDWAR*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2953	HARIDWAR	V	N	60	N	251500102 91 13 42	01-OCT-20	14-OCT-20	18,199
2954	HARIDWAR	V	N	61	N	251500102 91 13 42	01-OCT-20	14-OCT-20	11,033
2955	HARIDWAR	V	N	62	N	251500102 91 13 42	01-OCT-20	14-OCT-20	48,532
2956	HARIDWAR	V	N	63	N	251500102 91 13 42	01-OCT-20	14-OCT-20	20,768
2957	HARIDWAR	V	N	112	N	251500102 91 13 42	01-NOV-20	23-NOV-20	2,755
2958	HARIDWAR	V	N	113	N	251500102 91 13 42	01-NOV-20	23-NOV-20	61,105
2959	HARIDWAR	V	N	53	N	251500102 91 13 42	01-NOV-20	11-NOV-20	4,956
2960	HARIDWAR	V	N	178	N	251500102 91 13 42	01-DEC-20	21-DEC-20	2,478
2961	HARIDWAR	V	N	179	N	251500102 91 13 42	01-DEC-20	21-DEC-20	2,568
2962	HARIDWAR	V	N	180	N	251500102 91 13 42	01-DEC-20	21-DEC-20	10,363

DDO- 65004803 *EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION HARDWAR*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2963	HARIDWAR	V	N	21	N	251500102 91 13 42	01-NOV-20	09-NOV-20	22,00,000
2964	HARIDWAR	V	N	29	N	251500102 91 13 42	01-NOV-20	10-NOV-20	68,00,000
2965	HARIDWAR	V	N	216	N	251500102 91 13 42	01-DEC-20	30-DEC-20	2,00,000
2966	HARIDWAR	V	N	217	N	251500102 91 13 42	01-DEC-20	30-DEC-20	5,00,000

DDO- 65004804 *EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION HARIDWAR*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2967	HARIDWAR	V	N	163	N	251500102 91 13 42	01-DEC-20	18-DEC-20	9,00,000

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
2968	HARIDWAR	V	N	5	N	251500102 91 13 42	01-NOV-20	05-NOV-20	33,30,000

DDO- 75002003 *DISTRICT EXCISE OFFICER ASSISTANT EXCISE COMMISSIONER STATE EXCISE DEPARTMENT UDHAM SINGH NAGAR*

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DDO- 75002003 DISTRICT EXCISE OFFICER ASSISTANT EXICISE COMMISSIONER STATE EXCISE DEPARTMENT UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2969	UDHAM SINGH NAGAR	V	N	115	N	251500102 91 02 42	01-OCT-20	26-OCT-20	3,97,503
2970	UDHAM SINGH NAGAR	V	N	2	N	251500102 91 02 42	01-OCT-20	03-OCT-20	13,872
2971	UDHAM SINGH NAGAR	V	N	3	N	251500102 91 02 42	01-OCT-20	03-OCT-20	5,08,255
2972	UDHAM SINGH NAGAR	V	N	4	N	251500102 91 02 42	01-OCT-20	03-OCT-20	5,02,860

DDO- 75002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTARY CENTRE UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2973	UDHAM SINGH NAGAR	V	N	211	N	251500102 91 02 42	01-DEC-20	31-DEC-20	2,25,000
2974	UDHAM SINGH NAGAR	V	N	212	N	251500102 91 02 42	01-DEC-20	29-DEC-20	1,68,750

DDO- 75002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTARY CENTRE UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2975	UDHAM SINGH NAGAR	V	N	211	N	251500102 91 02 42	01-DEC-20	31-DEC-20	4,50,000
2976	UDHAM SINGH NAGAR	V	N	212	N	251500102 91 02 42	01-DEC-20	29-DEC-20	3,37,500

DDO- 75002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2977	UDHAM SINGH NAGAR	V	N	119	N	251500102 91 02 42	01-OCT-20	27-OCT-20	1,09,710
2978	UDHAM SINGH NAGAR	V	N	45	N	251500102 91 02 42	01-OCT-20	19-OCT-20	1,90,180
2979	UDHAM SINGH NAGAR	V	N	46	N	251500102 91 02 42	01-OCT-20	19-OCT-20	22,240
2980	UDHAM SINGH NAGAR	V	N	47	N	251500102 91 02 42	01-OCT-20	19-OCT-20	55,600
2981	UDHAM SINGH NAGAR	V	N	48	N	251500102 91 02 42	01-OCT-20	19-OCT-20	77,840
2982	UDHAM SINGH NAGAR	V	N	49	N	251500102 91 02 42	01-OCT-20	19-OCT-20	11,120
2983	UDHAM SINGH NAGAR	V	N	50	N	251500102 91 02 42	01-OCT-20	19-OCT-20	1,58,620
2984	UDHAM SINGH NAGAR	V	N	80	N	251500102 91 02 42	01-OCT-20	21-OCT-20	3,29,130
2985	UDHAM SINGH NAGAR	V	N	168	N	251500102 91 02 42	01-NOV-20	27-NOV-20	8,77,680
2986	UDHAM SINGH NAGAR	V	N	87	N	251500102 91 02 42	01-NOV-20	12-NOV-20	33,360
2987	UDHAM SINGH NAGAR	V	N	89	N	251500102 91 02 42	01-NOV-20	12-NOV-20	9,200

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DDO- 75002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2988	UDHAM SINGH NAGAR	V	N	93	N	251500102 91 02 42	01-NOV-20	13-NOV-20	8,77,680
2989	UDHAM SINGH NAGAR	V	N	122	N	251500102 91 02 42	01-DEC-20	17-DEC-20	13,950
2990	UDHAM SINGH NAGAR	V	N	149	N	251500102 91 02 42	01-DEC-20	22-DEC-20	23,400
2991	UDHAM SINGH NAGAR	V	N	150	N	251500102 91 02 42	01-DEC-20	22-DEC-20	5,460
2992	UDHAM SINGH NAGAR	V	N	151	N	251500102 91 02 42	01-DEC-20	22-DEC-20	7,800
2993	UDHAM SINGH NAGAR	V	N	152	N	251500102 91 02 42	01-DEC-20	22-DEC-20	18,720
2994	UDHAM SINGH NAGAR	V	N	153	N	251500102 91 02 42	01-DEC-20	22-DEC-20	5,460
2995	UDHAM SINGH NAGAR	V	N	154	N	251500102 91 02 42	01-DEC-20	22-DEC-20	5,460
2996	UDHAM SINGH NAGAR	V	N	155	N	251500102 91 02 42	01-DEC-20	22-DEC-20	27,300
2997	UDHAM SINGH NAGAR	V	N	156	N	251500102 91 02 42	01-DEC-20	22-DEC-20	15,600
2998	UDHAM SINGH NAGAR	V	N	202	N	251500102 91 02 42	01-DEC-20	24-DEC-20	2,00,000
2999	UDHAM SINGH NAGAR	V	N	203	N	251500102 91 02 42	01-DEC-20	24-DEC-20	4,40,000
3000	UDHAM SINGH NAGAR	V	N	51	N	251500102 91 02 42	01-DEC-20	09-DEC-20	8,77,680
3001	UDHAM SINGH NAGAR	V	N	52	N	251500102 91 02 42	01-DEC-20	09-DEC-20	9,000
3002	UDHAM SINGH NAGAR	V	N	53	N	251500102 91 02 42	01-DEC-20	09-DEC-20	3,29,130
3003	UDHAM SINGH NAGAR	V	N	54	N	251500102 91 02 42	01-DEC-20	09-DEC-20	5,50,000

DDO- 75002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3004	UDHAM SINGH NAGAR	V	N	144	N	251500102 91 02 42	01-OCT-20	31-OCT-20	34,504
3005	UDHAM SINGH NAGAR	V	N	145	N	251500102 91 02 42	01-OCT-20	31-OCT-20	6,55,576
3006	UDHAM SINGH NAGAR	V	N	146	N	251500102 91 02 42	01-OCT-20	31-OCT-20	34,504
3007	UDHAM SINGH NAGAR	V	N	147	N	251500102 91 02 42	01-OCT-20	31-OCT-20	6,55,576
3008	UDHAM SINGH NAGAR	V	N	37	N	251500102 91 02 42	01-OCT-20	16-OCT-20	6,02,700
3009	UDHAM SINGH NAGAR	V	N	39	N	251500102 91 02 42	01-OCT-20	16-OCT-20	6,579
3010	UDHAM SINGH NAGAR	V	N	40	N	251500102 91 02 42	01-OCT-20	16-OCT-20	2,071
3011	UDHAM SINGH NAGAR	V	N	102	N	251500102 91 02 42	01-DEC-20	16-DEC-20	32,560

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DDO- 75002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3012	UDHAM SINGH NAGAR	V	N	103	N	251500102 91 02 42	01-DEC-20	16-DEC-20	17,480
3013	UDHAM SINGH NAGAR	V	N	107	N	251500102 91 02 42	01-DEC-20	16-DEC-20	2,30,560
3014	UDHAM SINGH NAGAR	V	N	108	N	251500102 91 02 42	01-DEC-20	16-DEC-20	27,024
3015	UDHAM SINGH NAGAR	V	N	110	N	251500102 91 02 42	01-DEC-20	16-DEC-20	32,560
3016	UDHAM SINGH NAGAR	V	N	111	N	251500102 91 02 42	01-DEC-20	16-DEC-20	6,18,640
3017	UDHAM SINGH NAGAR	V	N	113	N	251500102 91 02 42	01-DEC-20	16-DEC-20	3,32,120
3018	UDHAM SINGH NAGAR	V	N	114	N	251500102 91 02 42	01-DEC-20	16-DEC-20	5,13,456
3019	UDHAM SINGH NAGAR	V	N	115	N	251500102 91 02 42	01-DEC-20	16-DEC-20	6,18,640
3020	UDHAM SINGH NAGAR	V	N	184	N	251500102 91 02 42	01-DEC-20	22-DEC-20	6,51,200
3021	UDHAM SINGH NAGAR	V	N	185	N	251500102 91 02 42	01-DEC-20	22-DEC-20	6,51,200
3022	UDHAM SINGH NAGAR	V	N	89	N	251500102 91 02 42	01-DEC-20	16-DEC-20	1,23,900

DDO- 75002235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER MINOR IRRIGATION NAINITAL UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3023	UDHAM SINGH NAGAR	V	N	124	N	251500102 91 02 42	01-OCT-20	29-OCT-20	5,26,000
3024	UDHAM SINGH NAGAR	V	N	126	N	251500102 91 02 42	01-OCT-20	29-OCT-20	25,68,000
3025	UDHAM SINGH NAGAR	V	N	127	N	251500102 91 02 42	01-OCT-20	29-OCT-20	2,50,000
3026	UDHAM SINGH NAGAR	V	N	128	N	251500102 91 02 42	01-OCT-20	29-OCT-20	22,74,000
3027	UDHAM SINGH NAGAR	V	N	131	N	251500102 91 02 42	01-OCT-20	29-OCT-20	7,82,000
3028	UDHAM SINGH NAGAR	V	N	160	N	251500102 91 02 42	01-NOV-20	27-NOV-20	84,000
3029	UDHAM SINGH NAGAR	V	N	161	N	251500102 91 02 42	01-NOV-20	27-NOV-20	6,80,000
3030	UDHAM SINGH NAGAR	V	N	163	N	251500102 91 02 42	01-NOV-20	27-NOV-20	62,26,000

DDO- 75002253 DISTRICT DEVELOPMENT OFFICER D D O UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3031	UDHAM SINGH NAGAR	V	N	125	N	251500102 91 02 42	01-NOV-20	12-NOV-20	3,00,000
3032	UDHAM SINGH NAGAR	V	N	66	N	251500102 91 02 42	01-NOV-20	12-NOV-20	20,85,000
3033	UDHAM SINGH NAGAR	V	N	86	N	251500102 91 02 42	01-DEC-20	16-DEC-20	15,90,000

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DDO- 75002253 DISTRICT DEVELOPMENT OFFICER D D O UDHAMSINGH NAGAR

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

DDO- 75002289 DISTRICT WELFARE OFFICER DISTRICT YOUTH WELFARE & P V D OFFICER UDHAM SINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3034	UDHAM SINGH NAGAR	V	N	11	N	251500102 91 02 42	01-OCT-20	07-OCT-20	5,94,500
3035	UDHAM SINGH NAGAR	V	N	28	N	251500102 91 02 42	01-OCT-20	13-OCT-20	9,79,000
3036	UDHAM SINGH NAGAR	V	N	38	N	251500102 91 02 42	01-OCT-20	16-OCT-20	6,93,500
3037	UDHAM SINGH NAGAR	V	N	68	N	251500102 91 02 42	01-OCT-20	20-OCT-20	5,40,000
3038	UDHAM SINGH NAGAR	V	N	8	N	251500102 91 02 42	01-OCT-20	07-OCT-20	15,957
3039	UDHAM SINGH NAGAR	V	N	9	N	251500102 91 02 42	01-OCT-20	07-OCT-20	1,35,000
3040	UDHAM SINGH NAGAR	V	N	100	N	251500102 91 02 42	01-NOV-20	10-NOV-20	4,95,000
3041	UDHAM SINGH NAGAR	V	N	102	N	251500102 91 02 42	01-NOV-20	10-NOV-20	5,900
3042	UDHAM SINGH NAGAR	V	N	103	N	251500102 91 02 42	01-NOV-20	10-NOV-20	8,871
3043	UDHAM SINGH NAGAR	V	N	104	N	251500102 91 02 42	01-NOV-20	10-NOV-20	1,410
3044	UDHAM SINGH NAGAR	V	N	105	N	251500102 91 02 42	01-NOV-20	10-NOV-20	3,000
3045	UDHAM SINGH NAGAR	V	N	7	N	251500102 91 02 42	01-NOV-20	04-NOV-20	1,39,500
3046	UDHAM SINGH NAGAR	V	N	8	N	251500102 91 02 42	01-NOV-20	04-NOV-20	1,47,500
3047	UDHAM SINGH NAGAR	V	N	83	N	251500102 91 02 42	01-NOV-20	12-NOV-20	15,500
3048	UDHAM SINGH NAGAR	V	N	9	N	251500102 91 02 42	01-NOV-20	04-NOV-20	4,51,500
3049	UDHAM SINGH NAGAR	V	N	92	N	251500102 91 02 42	01-NOV-20	10-NOV-20	27,18,500
3050	UDHAM SINGH NAGAR	V	N	94	N	251500102 91 02 42	01-NOV-20	10-NOV-20	7,000
3051	UDHAM SINGH NAGAR	V	N	95	N	251500102 91 02 42	01-NOV-20	10-NOV-20	17,789
3052	UDHAM SINGH NAGAR	V	N	96	N	251500102 91 02 42	01-NOV-20	12-NOV-20	31,000
3053	UDHAM SINGH NAGAR	V	N	97	N	251500102 91 02 42	01-NOV-20	12-NOV-20	5,42,500
3054	UDHAM SINGH NAGAR	V	N	101	N	251500102 91 02 42	01-DEC-20	16-DEC-20	1,578
3055	UDHAM SINGH NAGAR	V	N	121	N	251500102 91 02 42	01-DEC-20	17-DEC-20	7,500
3056	UDHAM SINGH NAGAR	V	N	146	N	251500102 91 02 42	01-DEC-20	19-DEC-20	1,75,500

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DDO- 75002289 DISTRICT WELFARE OFFICER DISTRICT YOUTH WELFARE & P V D OFFICER UDHAM SINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3057	UDHAM SINGH NAGAR	V	N	15	N	251500102 91 02 42	01-DEC-20	02-DEC-20	45,500
3058	UDHAM SINGH NAGAR	V	N	25	N	251500102 91 02 42	01-DEC-20	05-DEC-20	7,03,500
3059	UDHAM SINGH NAGAR	V	N	31	N	251500102 91 02 42	01-DEC-20	05-DEC-20	1,35,000
3060	UDHAM SINGH NAGAR	V	N	45	N	251500102 91 02 42	01-DEC-20	08-DEC-20	12,478
3061	UDHAM SINGH NAGAR	V	N	46	N	251500102 91 02 42	01-DEC-20	08-DEC-20	6,47,000
3062	UDHAM SINGH NAGAR	V	N	47	N	251500102 91 02 42	01-DEC-20	08-DEC-20	23,21,000
3063	UDHAM SINGH NAGAR	V	N	69	N	251500102 91 02 42	01-DEC-20	11-DEC-20	2,11,000
3064	UDHAM SINGH NAGAR	V	N	70	N	251500102 91 02 42	01-DEC-20	11-DEC-20	5,32,500

DDO- 75002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3065	UDHAM SINGH NAGAR	V	N	120	N	251500102 91 02 42	01-OCT-20	28-OCT-20	3,85,890
3066	UDHAM SINGH NAGAR	V	N	141	N	251500102 91 02 42	01-OCT-20	29-OCT-20	2,06,508
3067	UDHAM SINGH NAGAR	V	N	142	N	251500102 91 02 42	01-OCT-20	29-OCT-20	96,296
3068	UDHAM SINGH NAGAR	V	N	143	N	251500102 91 02 42	01-OCT-20	29-OCT-20	2,49,975
3069	UDHAM SINGH NAGAR	V	N	69	N	251500102 91 02 42	01-OCT-20	20-OCT-20	42,691
3070	UDHAM SINGH NAGAR	V	N	70	N	251500102 91 02 42	01-OCT-20	20-OCT-20	24,505
3071	UDHAM SINGH NAGAR	V	N	74	N	251500102 91 02 42	01-OCT-20	20-OCT-20	2,86,040
3072	UDHAM SINGH NAGAR	V	N	75	N	251500102 91 02 42	01-OCT-20	20-OCT-20	18,000
3073	UDHAM SINGH NAGAR	V	N	130	N	251500102 91 02 42	01-NOV-20	12-NOV-20	9,36,824
3074	UDHAM SINGH NAGAR	V	N	132	N	251500102 91 02 42	01-NOV-20	12-NOV-20	87,477
3075	UDHAM SINGH NAGAR	V	N	133	N	251500102 91 02 42	01-NOV-20	12-NOV-20	2,646
3076	UDHAM SINGH NAGAR	V	N	129	N	251500102 91 02 42	01-DEC-20	17-DEC-20	24,998
3077	UDHAM SINGH NAGAR	V	N	130	N	251500102 91 02 42	01-DEC-20	17-DEC-20	46,570
3078	UDHAM SINGH NAGAR	V	N	132	N	251500102 91 02 42	01-DEC-20	17-DEC-20	21,48,960
3079	UDHAM SINGH NAGAR	V	N	198	N	251500102 91 02 42	01-DEC-20	24-DEC-20	50,00,000
3080	UDHAM SINGH NAGAR	V	N	204	N	251500102 91 02 42	01-DEC-20	24-DEC-20	2,50,000

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DDO- 75002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3081	UDHAM SINGH NAGAR	V	N	205	N	251500102 91 02 42	01-DEC-20	24-DEC-20	15,15,214
3082	UDHAM SINGH NAGAR	V	N	206	N	251500102 91 02 42	01-DEC-20	24-DEC-20	6,71,462
3083	UDHAM SINGH NAGAR	V	N	218	N	251500102 91 02 42	01-DEC-20	31-DEC-20	25,00,000
3084	UDHAM SINGH NAGAR	V	N	87	N	251500102 91 02 42	01-DEC-20	16-DEC-20	14,41,110

DDO- 75002353 DEPUTY DIRECTOR DY DIRECTOR DAIRY DEVELOPMENT HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3085	UDHAM SINGH NAGAR	V	N	171	N	251500102 91 02 42	01-NOV-20	27-NOV-20	4,04,000
3086	UDHAM SINGH NAGAR	V	N	76	N	251500102 91 02 42	01-DEC-20	14-DEC-20	1,50,000

DDO- 75002371 DISTRICT ASSISTANT REGISTRAR ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3087	UDHAM SINGH NAGAR	V	N	10	N	251500102 91 02 42	01-NOV-20	06-NOV-20	5,000
3088	UDHAM SINGH NAGAR	V	N	11	N	251500102 91 02 42	01-NOV-20	06-NOV-20	5,000
3089	UDHAM SINGH NAGAR	V	N	12	N	251500102 91 02 42	01-NOV-20	06-NOV-20	5,000
3090	UDHAM SINGH NAGAR	V	N	13	N	251500102 91 02 42	01-NOV-20	06-NOV-20	5,000
3091	UDHAM SINGH NAGAR	V	N	14	N	251500102 91 02 42	01-NOV-20	06-NOV-20	5,000
3092	UDHAM SINGH NAGAR	V	N	15	N	251500102 91 02 42	01-NOV-20	06-NOV-20	5,000
3093	UDHAM SINGH NAGAR	V	N	16	N	251500102 91 02 42	01-NOV-20	06-NOV-20	5,000
3094	UDHAM SINGH NAGAR	V	N	17	N	251500102 91 02 42	01-NOV-20	06-NOV-20	5,000
3095	UDHAM SINGH NAGAR	V	N	18	N	251500102 91 02 42	01-NOV-20	06-NOV-20	5,000
3096	UDHAM SINGH NAGAR	V	N	19	N	251500102 91 02 42	01-NOV-20	06-NOV-20	5,000
3097	UDHAM SINGH NAGAR	V	N	20	N	251500102 91 02 42	01-NOV-20	06-NOV-20	5,000
3098	UDHAM SINGH NAGAR	V	N	21	N	251500102 91 02 42	01-NOV-20	06-NOV-20	5,000
3099	UDHAM SINGH NAGAR	V	N	22	N	251500102 91 02 42	01-NOV-20	06-NOV-20	5,000
3100	UDHAM SINGH NAGAR	V	N	23	N	251500102 91 02 42	01-NOV-20	06-NOV-20	5,000
3101	UDHAM SINGH NAGAR	V	N	24	N	251500102 91 02 42	01-NOV-20	06-NOV-20	5,000
3102	UDHAM SINGH NAGAR	V	N	25	N	251500102 91 02 42	01-NOV-20	06-NOV-20	5,000

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DDO- 75002371 DISTRICT ASSISTANT REGISTRAR ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
3103	UDHAM SINGH NAGAR	V	N	26	N	251500102 91 02 42	01-NOV-20	06-NOV-20	5,000
3104	UDHAM SINGH NAGAR	V	N	27	N	251500102 91 02 42	01-NOV-20	06-NOV-20	5,000
3105	UDHAM SINGH NAGAR	V	N	84	N	251500102 91 02 42	01-NOV-20	12-NOV-20	8,00,000

DDO- 75002442 SPORTS OFFICER DISTRICT SPORTS OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3106	UDHAM SINGH NAGAR	V	N	29	N	251500102 91 02 42	01-OCT-20	09-OCT-20	13,500
3107	UDHAM SINGH NAGAR	V	N	30	N	251500102 91 02 42	01-OCT-20	09-OCT-20	3,360
3108	UDHAM SINGH NAGAR	V	N	31	N	251500102 91 02 42	01-OCT-20	09-OCT-20	62,040
3109	UDHAM SINGH NAGAR	V	N	84	N	251500102 91 02 42	01-OCT-20	22-OCT-20	9,204
3110	UDHAM SINGH NAGAR	V	N	85	N	251500102 91 02 42	01-OCT-20	22-OCT-20	12,744
3111	UDHAM SINGH NAGAR	V	N	86	N	251500102 91 02 42	01-OCT-20	22-OCT-20	1,652
3112	UDHAM SINGH NAGAR	V	N	87	N	251500102 91 02 42	01-OCT-20	22-OCT-20	38,073
3113	UDHAM SINGH NAGAR	V	N	88	N	251500102 91 02 42	01-OCT-20	22-OCT-20	13,510
3114	UDHAM SINGH NAGAR	V	N	89	N	251500102 91 02 42	01-OCT-20	22-OCT-20	20,627
3115	UDHAM SINGH NAGAR	V	N	90	N	251500102 91 02 42	01-OCT-20	22-OCT-20	8,641
3116	UDHAM SINGH NAGAR	V	N	91	N	251500102 91 02 42	01-OCT-20	22-OCT-20	20,320
3117	UDHAM SINGH NAGAR	V	N	92	N	251500102 91 02 42	01-OCT-20	22-OCT-20	20,320
3118	UDHAM SINGH NAGAR	V	N	93	N	251500102 91 02 42	01-OCT-20	22-OCT-20	31,972
3119	UDHAM SINGH NAGAR	V	N	94	N	251500102 91 02 42	01-OCT-20	22-OCT-20	31,972
3120	UDHAM SINGH NAGAR	V	N	95	N	251500102 91 02 42	01-OCT-20	22-OCT-20	62,040
3121	UDHAM SINGH NAGAR	V	N	96	N	251500102 91 02 42	01-OCT-20	22-OCT-20	62,040
3122	UDHAM SINGH NAGAR	V	N	97	N	251500102 91 02 42	01-OCT-20	22-OCT-20	62,040
3123	UDHAM SINGH NAGAR	V	N	98	N	251500102 91 02 42	01-OCT-20	22-OCT-20	62,040
3124	UDHAM SINGH NAGAR	V	N	113	N	251500102 91 02 42	01-NOV-20	13-NOV-20	46,500
3125	UDHAM SINGH NAGAR	V	N	114	N	251500102 91 02 42	01-NOV-20	13-NOV-20	45,000

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DDO- 75002442 SPORTS OFFICER DISTRICT SPORTS OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3126	UDHAM SINGH NAGAR	V	N	115	N	251500102 91 02 42	01-NOV-20	13-NOV-20	5,000
3127	UDHAM SINGH NAGAR	V	N	141	N	251500102 91 02 42	01-NOV-20	21-NOV-20	7,600
3128	UDHAM SINGH NAGAR	V	N	173	N	251500102 91 02 42	01-NOV-20	25-NOV-20	16,284
3129	UDHAM SINGH NAGAR	V	N	174	N	251500102 91 02 42	01-NOV-20	25-NOV-20	44,840
3130	UDHAM SINGH NAGAR	V	N	175	N	251500102 91 02 42	01-NOV-20	25-NOV-20	44,840
3131	UDHAM SINGH NAGAR	V	N	176	N	251500102 91 02 42	01-NOV-20	25-NOV-20	27,210
3132	UDHAM SINGH NAGAR	V	N	177	N	251500102 91 02 42	01-NOV-20	25-NOV-20	2,608
3133	UDHAM SINGH NAGAR	V	N	178	N	251500102 91 02 42	01-NOV-20	25-NOV-20	24,990
3134	UDHAM SINGH NAGAR	V	N	179	N	251500102 91 02 42	01-NOV-20	25-NOV-20	4,623
3135	UDHAM SINGH NAGAR	V	N	53	N	251500102 91 02 42	01-NOV-20	12-NOV-20	41,000
3136	UDHAM SINGH NAGAR	V	N	54	N	251500102 91 02 42	01-NOV-20	12-NOV-20	4,200
3137	UDHAM SINGH NAGAR	V	N	55	N	251500102 91 02 42	01-NOV-20	12-NOV-20	6,767
3138	UDHAM SINGH NAGAR	V	N	56	N	251500102 91 02 42	01-NOV-20	12-NOV-20	944
3139	UDHAM SINGH NAGAR	V	N	57	N	251500102 91 02 42	01-NOV-20	12-NOV-20	6,301
3140	UDHAM SINGH NAGAR	V	N	58	N	251500102 91 02 42	01-NOV-20	12-NOV-20	5,143
3141	UDHAM SINGH NAGAR	V	N	59	N	251500102 91 02 42	01-NOV-20	12-NOV-20	13,500
3142	UDHAM SINGH NAGAR	V	N	60	N	251500102 91 02 42	01-NOV-20	12-NOV-20	91,500
3143	UDHAM SINGH NAGAR	V	N	157	N	251500102 91 02 42	01-DEC-20	11-DEC-20	13,451
3144	UDHAM SINGH NAGAR	V	N	158	N	251500102 91 02 42	01-DEC-20	11-DEC-20	62,040
3145	UDHAM SINGH NAGAR	V	N	159	N	251500102 91 02 42	01-DEC-20	11-DEC-20	30,500
3146	UDHAM SINGH NAGAR	V	N	161	N	251500102 91 02 42	01-DEC-20	11-DEC-20	4,100
3147	UDHAM SINGH NAGAR	V	N	162	N	251500102 91 02 42	01-DEC-20	11-DEC-20	45,000
3148	UDHAM SINGH NAGAR	V	N	163	N	251500102 91 02 42	01-DEC-20	11-DEC-20	5,000
3149	UDHAM SINGH NAGAR	V	N	164	N	251500102 91 02 42	01-DEC-20	11-DEC-20	19,499
3150	UDHAM SINGH NAGAR	V	N	165	N	251500102 91 02 42	01-DEC-20	11-DEC-20	5,174
3151	UDHAM SINGH NAGAR	V	N	166	N	251500102 91 02 42	01-DEC-20	11-DEC-20	6,868

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DDO- 75002442 SPORTS OFFICER DISTRICT SPORTS OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3152	UDHAM SINGH NAGAR	V	N	167	N	251500102 91 02 42	01-DEC-20	11-DEC-20	38,073
3153	UDHAM SINGH NAGAR	V	N	168	N	251500102 91 02 42	01-DEC-20	11-DEC-20	62,040
3154	UDHAM SINGH NAGAR	V	N	169	N	251500102 91 02 42	01-DEC-20	11-DEC-20	80,080
3155	UDHAM SINGH NAGAR	V	N	170	N	251500102 91 02 42	01-DEC-20	11-DEC-20	1,10,920
3156	UDHAM SINGH NAGAR	V	N	171	N	251500102 91 02 42	01-DEC-20	11-DEC-20	2,49,760
3157	UDHAM SINGH NAGAR	V	N	172	N	251500102 91 02 42	01-DEC-20	11-DEC-20	1,68,150
3158	UDHAM SINGH NAGAR	V	N	20	N	251500102 91 02 42	01-DEC-20	01-DEC-20	5,550
3159	UDHAM SINGH NAGAR	V	N	21	N	251500102 91 02 42	01-DEC-20	01-DEC-20	1,625

DDO- 75002453 ASSISTANT SUGAR COMMISSIONER ASSISTANT CANE COMMISSINOR U.S NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3160	UDHAM SINGH NAGAR	V	N	178	N	251500102 91 02 42	01-DEC-20	22-DEC-20	75,000
3161	UDHAM SINGH NAGAR	V	N	59	N	251500102 91 02 42	01-DEC-20	09-DEC-20	25,00,000
3162	UDHAM SINGH NAGAR	V	N	60	N	251500102 91 02 42	01-DEC-20	09-DEC-20	15,55,000
3163	UDHAM SINGH NAGAR	V	N	61	N	251500102 91 02 42	01-DEC-20	09-DEC-20	5,00,000
3164	UDHAM SINGH NAGAR	V	N	62	N	251500102 91 02 42	01-DEC-20	09-DEC-20	12,00,000
3165	UDHAM SINGH NAGAR	V	N	90	N	251500102 91 02 42	01-DEC-20	16-DEC-20	38,000
3166	UDHAM SINGH NAGAR	V	N	91	N	251500102 91 02 42	01-DEC-20	16-DEC-20	12,117
3167	UDHAM SINGH NAGAR	V	N	92	N	251500102 91 02 42	01-DEC-20	16-DEC-20	29,284
3168	UDHAM SINGH NAGAR	V	N	93	N	251500102 91 02 42	01-DEC-20	16-DEC-20	5,818
3169	UDHAM SINGH NAGAR	V	N	94	N	251500102 91 02 42	01-DEC-20	16-DEC-20	1,857
3170	UDHAM SINGH NAGAR	V	N	95	N	251500102 91 02 42	01-DEC-20	16-DEC-20	24,580

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
3171	UDHAM SINGH NAGAR	V	N	135	N	251500102 91 02 42	01-DEC-20	18-DEC-20	8,95,500
3172	UDHAM SINGH NAGAR	V	N	14	N	251500102 91 02 42	01-DEC-20	01-DEC-20	2,47,200

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DDO- 75002944 ECONOMIC AND STATISTICAL OFFICER ECONOMICS & STATISTICS OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3173	UDHAM SINGH NAGAR	V	N	100	N	251500102 91 02 42	01-OCT-20	23-OCT-20	16,189
3174	UDHAM SINGH NAGAR	V	N	17	N	251500102 91 02 42	01-OCT-20	09-OCT-20	15,340
3175	UDHAM SINGH NAGAR	V	N	18	N	251500102 91 02 42	01-OCT-20	09-OCT-20	7,552
3176	UDHAM SINGH NAGAR	V	N	19	N	251500102 91 02 42	01-OCT-20	09-OCT-20	4,224
3177	UDHAM SINGH NAGAR	V	N	20	N	251500102 91 02 42	01-OCT-20	09-OCT-20	15,000
3178	UDHAM SINGH NAGAR	V	N	21	N	251500102 91 02 42	01-OCT-20	09-OCT-20	70,228
3179	UDHAM SINGH NAGAR	V	N	22	N	251500102 91 02 42	01-OCT-20	09-OCT-20	15,500
3180	UDHAM SINGH NAGAR	V	N	99	N	251500102 91 02 42	01-OCT-20	23-OCT-20	2,36,271
3181	UDHAM SINGH NAGAR	V	N	123	N	251500102 91 02 42	01-NOV-20	13-NOV-20	15,500
3182	UDHAM SINGH NAGAR	V	N	152	N	251500102 91 02 42	01-NOV-20	26-NOV-20	2,272
3183	UDHAM SINGH NAGAR	V	N	79	N	251500102 91 02 42	01-NOV-20	13-NOV-20	10,000
3184	UDHAM SINGH NAGAR	V	N	80	N	251500102 91 02 42	01-NOV-20	13-NOV-20	22,000
3185	UDHAM SINGH NAGAR	V	N	98	N	251500102 91 02 42	01-NOV-20	13-NOV-20	6,000
3186	UDHAM SINGH NAGAR	V	N	123	N	251500102 91 02 42	01-DEC-20	17-DEC-20	6,490
3187	UDHAM SINGH NAGAR	V	N	124	N	251500102 91 02 42	01-DEC-20	17-DEC-20	24,485
3188	UDHAM SINGH NAGAR	V	N	125	N	251500102 91 02 42	01-DEC-20	17-DEC-20	4,204
3189	UDHAM SINGH NAGAR	V	N	179	N	251500102 91 02 42	01-DEC-20	22-DEC-20	86,140
3190	UDHAM SINGH NAGAR	V	N	180	N	251500102 91 02 42	01-DEC-20	22-DEC-20	69,069
3191	UDHAM SINGH NAGAR	V	N	181	N	251500102 91 02 42	01-DEC-20	22-DEC-20	1,59,076
3192	UDHAM SINGH NAGAR	V	N	182	N	251500102 91 02 42	01-DEC-20	22-DEC-20	22,951
3193	UDHAM SINGH NAGAR	V	N	27	N	251500102 91 02 42	01-DEC-20	05-DEC-20	15,000
3194	UDHAM SINGH NAGAR	V	N	28	N	251500102 91 02 42	01-DEC-20	05-DEC-20	15,000
3195	UDHAM SINGH NAGAR	V	N	29	N	251500102 91 02 42	01-DEC-20	05-DEC-20	15,000
3196	UDHAM SINGH NAGAR	V	N	85	N	251500102 91 02 42	01-DEC-20	14-DEC-20	10,000

DDO- 75004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, UDHAMSING NAGAR.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 75004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, UDHAMSING NAGAR.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3197	UDHAM SINGH NAGAR	V	N	102	N	251500102 91 02 42	01-OCT-20	23-OCT-20	66,99,000
3198	UDHAM SINGH NAGAR	V	N	104	N	251500102 91 02 42	01-OCT-20	23-OCT-20	38,01,000
3199	UDHAM SINGH NAGAR	V	N	106	N	251500102 91 02 42	01-NOV-20	18-NOV-20	7,00,000
3200	UDHAM SINGH NAGAR	V	N	108	N	251500102 91 02 42	01-NOV-20	18-NOV-20	2,34,000
3201	UDHAM SINGH NAGAR	V	N	109	N	251500102 91 02 42	01-NOV-20	18-NOV-20	5,00,000
3202	UDHAM SINGH NAGAR	V	N	110	N	251500102 91 02 42	01-NOV-20	18-NOV-20	5,00,000
3203	UDHAM SINGH NAGAR	V	N	111	N	251500102 91 02 42	01-NOV-20	18-NOV-20	4,66,000
3204	UDHAM SINGH NAGAR	V	N	112	N	251500102 91 02 42	01-NOV-20	18-NOV-20	1,00,000
3205	UDHAM SINGH NAGAR	V	N	17	N	251500102 91 02 42	01-DEC-20	02-DEC-20	20,00,000
3206	UDHAM SINGH NAGAR	V	N	19	N	251500102 91 02 42	01-DEC-20	02-DEC-20	21,50,000

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
3207	UDHAM SINGH NAGAR	V	N	176	N	251500102 91 02 42	01-DEC-20	22-DEC-20	17,00,000
3208	UDHAM SINGH NAGAR	V	N	177	N	251500102 91 02 42	01-DEC-20	22-DEC-20	3,00,000
3209	UDHAM SINGH NAGAR	V	N	39	N	251500102 91 02 42	01-DEC-20	08-DEC-20	13,17,000
3210	UDHAM SINGH NAGAR	V	N	40	N	251500102 91 02 42	01-DEC-20	08-DEC-20	1,52,000
3211	UDHAM SINGH NAGAR	V	N	41	N	251500102 91 02 42	01-DEC-20	08-DEC-20	5,50,000
3212	UDHAM SINGH NAGAR	V	N	42	N	251500102 91 02 42	01-DEC-20	08-DEC-20	4,81,000
3213	UDHAM SINGH NAGAR	V	N	72	N	251500102 91 02 42	01-DEC-20	15-DEC-20	40,85,000

DDO- 75004364 PRINCIPAL EEDU U S NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3214	UDHAM SINGH NAGAR	V	N	33	N	251500102 91 02 42	01-OCT-20	16-OCT-20	17,519
3215	UDHAM SINGH NAGAR	V	N	34	N	251500102 91 02 42	01-OCT-20	16-OCT-20	14,931
3216	UDHAM SINGH NAGAR	V	N	35	N	251500102 91 02 42	01-OCT-20	16-OCT-20	12,936
3217	UDHAM SINGH NAGAR	V	N	137	N	251500102 91 02 42	01-NOV-20	19-NOV-20	60,000
3218	UDHAM SINGH	V	N	61	N	251500102 91 02 42	01-NOV-20	12-NOV-20	3,15,000

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DDO- 75004364 PRINCIPAL EEDU U S NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
3219	UDHAM SINGH NAGAR	V	N	64	N	251500102 91 02 42	01-NOV-20	12-NOV-20	6,271
3220	UDHAM SINGH NAGAR	V	N	65	N	251500102 91 02 42	01-NOV-20	12-NOV-20	8,361
3221	UDHAM SINGH NAGAR	V	N	160	N	251500102 91 02 42	01-DEC-20	09-DEC-20	4,300
3222	UDHAM SINGH NAGAR	V	N	175	N	251500102 91 02 42	01-DEC-20	16-DEC-20	7,87,500

DDO- 75004506 DISTRICT EDUCATIONAL OFFICER DISTRICT EDUCATION OFFICER REG.HIGHER EDU.OFICER UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3223	UDHAM SINGH NAGAR	V	N	1	N	251500102 91 02 42	01-NOV-20	03-NOV-20	2,80,000
3224	UDHAM SINGH NAGAR	V	N	153	N	251500102 91 02 42	01-NOV-20	27-NOV-20	15,20,000
3225	UDHAM SINGH NAGAR	V	N	154	N	251500102 91 02 42	01-NOV-20	27-NOV-20	18,00,000
3226	UDHAM SINGH NAGAR	V	N	155	N	251500102 91 02 42	01-NOV-20	27-NOV-20	18,00,000
3227	UDHAM SINGH NAGAR	V	N	158	N	251500102 91 02 42	01-NOV-20	27-NOV-20	12,00,000
3228	UDHAM SINGH NAGAR	V	N	2	N	251500102 91 02 42	01-NOV-20	03-NOV-20	4,00,000
3229	UDHAM SINGH NAGAR	V	N	3	N	251500102 91 02 42	01-NOV-20	03-NOV-20	13,20,000

DDO- 75004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3230	UDHAM SINGH NAGAR	V	N	111	N	251500102 91 02 42	01-OCT-20	23-OCT-20	3,301
3231	UDHAM SINGH NAGAR	V	N	113	N	251500102 91 02 42	01-OCT-20	23-OCT-20	2,986
3232	UDHAM SINGH NAGAR	V	N	42	N	251500102 91 02 42	01-OCT-20	19-OCT-20	7,500
3233	UDHAM SINGH NAGAR	V	N	43	N	251500102 91 02 42	01-OCT-20	19-OCT-20	31,702
3234	UDHAM SINGH NAGAR	V	N	44	N	251500102 91 02 42	01-OCT-20	19-OCT-20	27,140
3235	UDHAM SINGH NAGAR	V	N	90	N	251500102 91 02 42	01-NOV-20	13-NOV-20	18,352
3236	UDHAM SINGH NAGAR	V	N	208	N	251500102 91 02 42	01-DEC-20	23-DEC-20	22,755
3237	UDHAM SINGH NAGAR	V	N	209	N	251500102 91 02 42	01-DEC-20	23-DEC-20	6,918
3238	UDHAM SINGH NAGAR	V	N	210	N	251500102 91 02 42	01-DEC-20	23-DEC-20	4,904

DDO- 75004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

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DDO- 75004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3239	UDHAM SINGH NAGAR	V	N	215	N	251500102 91 02 42	01-DEC-20	31-DEC-20	1,00,000
3240	UDHAM SINGH NAGAR	V	N	26	N	251500102 91 02 42	01-DEC-20	05-DEC-20	10,50,000

DDO- 75004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3241	UDHAM SINGH NAGAR	V	N	105	N	251500102 91 02 42	01-OCT-20	23-OCT-20	10,000
3242	UDHAM SINGH NAGAR	V	N	106	N	251500102 91 02 42	01-OCT-20	23-OCT-20	975
3243	UDHAM SINGH NAGAR	V	N	107	N	251500102 91 02 42	01-OCT-20	23-OCT-20	6,978
3244	UDHAM SINGH NAGAR	V	N	108	N	251500102 91 02 42	01-OCT-20	23-OCT-20	3,300
3245	UDHAM SINGH NAGAR	V	N	109	N	251500102 91 02 42	01-OCT-20	23-OCT-20	17,200
3246	UDHAM SINGH NAGAR	V	N	110	N	251500102 91 02 42	01-OCT-20	23-OCT-20	5,000
3247	UDHAM SINGH NAGAR	V	N	117	N	251500102 91 02 42	01-DEC-20	15-DEC-20	2,596
3248	UDHAM SINGH NAGAR	V	N	118	N	251500102 91 02 42	01-DEC-20	15-DEC-20	19,700
3249	UDHAM SINGH NAGAR	V	N	119	N	251500102 91 02 42	01-DEC-20	15-DEC-20	26,330
3250	UDHAM SINGH NAGAR	V	N	120	N	251500102 91 02 42	01-DEC-20	15-DEC-20	3,000

DDO- 75004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3251	UDHAM SINGH NAGAR	V	N	10	N	251500102 91 02 42	01-DEC-20	02-DEC-20	1,00,000
3252	UDHAM SINGH NAGAR	V	N	12	N	251500102 91 02 42	01-DEC-20	02-DEC-20	49,43,000
3253	UDHAM SINGH NAGAR	V	N	13	N	251500102 91 02 42	01-DEC-20	02-DEC-20	30,02,000

DDO- 75022133 SOIL CONSERVATION OFFICER AGRICULTURE&SOIL CONSERVATION OFFICER KASHIPUR JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3254	UDHAM SINGH NAGAR	V	N	60	N	251500102 91 02 42	01-OCT-20	20-OCT-20	2,88,953
3255	UDHAM SINGH NAGAR	V	N	61	N	251500102 91 02 42	01-OCT-20	20-OCT-20	2,28,087
3256	UDHAM SINGH NAGAR	V	N	62	N	251500102 91 02 42	01-OCT-20	20-OCT-20	8,937
3257	UDHAM SINGH NAGAR	V	N	63	N	251500102 91 02 42	01-OCT-20	20-OCT-20	7,054

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3258	UDHAM SINGH NAGAR	V	N	81	N	251500102 91 02 42	01-OCT-20	22-OCT-20	11,757
3259	UDHAM SINGH NAGAR	V	N	82	N	251500102 91 02 42	01-OCT-20	22-OCT-20	3,80,145
3260	UDHAM SINGH NAGAR	V	N	67	N	251500102 91 02 42	01-NOV-20	12-NOV-20	3,08,628
3261	UDHAM SINGH NAGAR	V	N	68	N	251500102 91 02 42	01-NOV-20	12-NOV-20	3,04,116
3262	UDHAM SINGH NAGAR	V	N	69	N	251500102 91 02 42	01-NOV-20	12-NOV-20	1,52,058
3263	UDHAM SINGH NAGAR	V	N	70	N	251500102 91 02 42	01-NOV-20	12-NOV-20	3,08,090
3264	UDHAM SINGH NAGAR	V	N	73	N	251500102 91 02 42	01-NOV-20	12-NOV-20	9,545
3265	UDHAM SINGH NAGAR	V	N	74	N	251500102 91 02 42	01-NOV-20	12-NOV-20	9,406
3266	UDHAM SINGH NAGAR	V	N	75	N	251500102 91 02 42	01-NOV-20	12-NOV-20	4,703
3267	UDHAM SINGH NAGAR	V	N	76	N	251500102 91 02 42	01-NOV-20	12-NOV-20	9,529
3268	UDHAM SINGH NAGAR	V	N	138	N	251500102 91 02 42	01-DEC-20	19-DEC-20	1,63,304
3269	UDHAM SINGH NAGAR	V	N	139	N	251500102 91 02 42	01-DEC-20	19-DEC-20	5,051
3270	UDHAM SINGH NAGAR	V	N	140	N	251500102 91 02 42	01-DEC-20	19-DEC-20	2,89,958
3271	UDHAM SINGH NAGAR	V	N	141	N	251500102 91 02 42	01-DEC-20	19-DEC-20	8,968
3272	UDHAM SINGH NAGAR	V	N	188	N	251500102 91 02 42	01-DEC-20	23-DEC-20	1,51,344
3273	UDHAM SINGH NAGAR	V	N	189	N	251500102 91 02 42	01-DEC-20	23-DEC-20	4,681
3274	UDHAM SINGH NAGAR	V	N	190	N	251500102 91 02 42	01-DEC-20	23-DEC-20	2,26,802
3275	UDHAM SINGH NAGAR	V	N	191	N	251500102 91 02 42	01-DEC-20	23-DEC-20	7,014
3276	UDHAM SINGH NAGAR	V	N	192	N	251500102 91 02 42	01-DEC-20	23-DEC-20	39,672
3277	UDHAM SINGH NAGAR	V	N	193	N	251500102 91 02 42	01-DEC-20	23-DEC-20	1,227
3278	UDHAM SINGH NAGAR	V	N	194	N	251500102 91 02 42	01-DEC-20	23-DEC-20	2,20,719
3279	UDHAM SINGH NAGAR	V	N	195	N	251500102 91 02 42	01-DEC-20	23-DEC-20	6,826
3280	UDHAM SINGH NAGAR	V	N	196	N	251500102 91 02 42	01-DEC-20	24-DEC-20	6,016
3281	UDHAM SINGH NAGAR	V	N	197	N	251500102 91 02 42	01-DEC-20	24-DEC-20	1,94,513
3282	UDHAM SINGH NAGAR	V	N	33	N	251500102 91 02 42	01-DEC-20	07-DEC-20	2,60,676
3283	UDHAM SINGH NAGAR	V	N	34	N	251500102 91 02 42	01-DEC-20	07-DEC-20	5,320

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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
3284	UDHAM SINGH NAGAR	V	N	134	N	251500102 91 02 42	01-NOV-20	21-NOV-20	1,67,52,230

DDO- 75024801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER LRRIGATION DIVISION KASHIPUR USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3285	UDHAM SINGH NAGAR	V	N	12	N	251500102 91 02 42	01-OCT-20	08-OCT-20	1,00,000
3286	UDHAM SINGH NAGAR	V	N	14	N	251500102 91 02 42	01-OCT-20	08-OCT-20	2,00,000
3287	UDHAM SINGH NAGAR	V	N	3	N	251500102 91 02 42	01-DEC-20	01-DEC-20	26,60,000
3288	UDHAM SINGH NAGAR	V	N	4	N	251500102 91 02 42	01-DEC-20	01-DEC-20	37,60,000

DDO- 75034802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION BAZPUR UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3289	UDHAM SINGH NAGAR	V	N	142	N	251500102 91 02 42	01-NOV-20	25-NOV-20	69,44,000
3290	UDHAM SINGH NAGAR	V	N	4	N	251500102 91 02 42	01-NOV-20	05-NOV-20	1,05,00,000

DDO- 75064801 EXECUTIVE ENGINEER IRRIGATION DIVISION SITARGANJ

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3291	UDHAM SINGH NAGAR	V	N	5	N	251500102 91 02 42	01-DEC-20	02-DEC-20	6,14,000
3292	UDHAM SINGH NAGAR	V	N	6	N	251500102 91 02 42	01-DEC-20	02-DEC-20	43,26,000

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
3293	UDHAM SINGH NAGAR	V	N	57	N	251500102 91 02 42	01-DEC-20	11-DEC-20	12,87,820

DDO- 88002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRY CENTRE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3294	CHAMPAWAT	V	N	49	N	251500102 91 06 42	01-OCT-20	19-OCT-20	22,764
3295	CHAMPAWAT	V	N	2	N	251500102 91 06 42	01-NOV-20	02-NOV-20	30,000
3296	CHAMPAWAT	V	N	79	N	251500102 91 06 42	01-DEC-20	11-DEC-20	1,90,000

DDO- 88002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRY CENTRE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 88002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRY CENTRE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3297	CHAMPAWAT	V	N	49	N	251500102 91 06 42	01-OCT-20	19-OCT-20	45,528
3298	CHAMPAWAT	V	N	2	N	251500102 91 06 42	01-NOV-20	02-NOV-20	60,000
3299	CHAMPAWAT	V	N	79	N	251500102 91 06 42	01-DEC-20	11-DEC-20	3,80,000

DDO- 88002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3300	CHAMPAWAT	V	N	10	N	251500102 91 06 42	01-OCT-20	06-OCT-20	1,59,400
3301	CHAMPAWAT	V	N	11	N	251500102 91 06 42	01-OCT-20	06-OCT-20	28,000
3302	CHAMPAWAT	V	N	12	N	251500102 91 06 42	01-OCT-20	06-OCT-20	1,57,500
3303	CHAMPAWAT	V	N	9	N	251500102 91 06 42	01-OCT-20	06-OCT-20	2,50,000
3304	CHAMPAWAT	V	N	120	N	251500102 91 06 42	01-NOV-20	23-NOV-20	1,42,320
3305	CHAMPAWAT	V	N	121	N	251500102 91 06 42	01-NOV-20	23-NOV-20	1,58,413
3306	CHAMPAWAT	V	N	43	N	251500102 91 06 42	01-NOV-20	10-NOV-20	6,28,275
3307	CHAMPAWAT	V	N	49	N	251500102 91 06 42	01-DEC-20	04-DEC-20	60,000
3308	CHAMPAWAT	V	N	50	N	251500102 91 06 42	01-DEC-20	04-DEC-20	91,479
3309	CHAMPAWAT	V	N	61	N	251500102 91 06 42	01-DEC-20	05-DEC-20	6,70,160
3310	CHAMPAWAT	V	N	72	N	251500102 91 06 42	01-DEC-20	10-DEC-20	6,70,160
3311	CHAMPAWAT	V	N	73	N	251500102 91 06 42	01-DEC-20	10-DEC-20	6,70,160

DDO- 88002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3312	CHAMPAWAT	V	N	43	N	251500102 91 06 42	01-OCT-20	17-OCT-20	1,58,442
3313	CHAMPAWAT	V	N	44	N	251500102 91 06 42	01-OCT-20	17-OCT-20	1,58,442
3314	CHAMPAWAT	V	N	45	N	251500102 91 06 42	01-OCT-20	17-OCT-20	80,095
3315	CHAMPAWAT	V	N	46	N	251500102 91 06 42	01-OCT-20	17-OCT-20	80,095
3316	CHAMPAWAT	V	N	47	N	251500102 91 06 42	01-OCT-20	17-OCT-20	80,095
3317	CHAMPAWAT	V	N	68	N	251500102 91 06 42	01-OCT-20	23-OCT-20	1,90,000
3318	CHAMPAWAT	V	N	70	N	251500102 91 06 42	01-OCT-20	26-OCT-20	1,34,368
3319	CHAMPAWAT	V	N	106	N	251500102 91 06 42	01-NOV-20	23-NOV-20	38,886
3320	CHAMPAWAT	V	N	107	N	251500102 91 06 42	01-NOV-20	23-NOV-20	61,152
3321	CHAMPAWAT	V	N	108	N	251500102 91 06 42	01-NOV-20	23-NOV-20	61,152
3322	CHAMPAWAT	V	N	109	N	251500102 91 06 42	01-NOV-20	23-NOV-20	61,152
3323	CHAMPAWAT	V	N	110	N	251500102 91 06 42	01-NOV-20	23-NOV-20	61,152
3324	CHAMPAWAT	V	N	111	N	251500102 91 06 42	01-NOV-20	23-NOV-20	61,152
3325	CHAMPAWAT	V	N	83	N	251500102 91 06 42	01-DEC-20	14-DEC-20	61,152
3326	CHAMPAWAT	V	N	84	N	251500102 91 06 42	01-DEC-20	14-DEC-20	61,152
3327	CHAMPAWAT	V	N	85	N	251500102 91 06 42	01-DEC-20	14-DEC-20	61,152

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3328	CHAMPAWAT	V	N	86	N	251500102 91 06 42	01-DEC-20	14-DEC-20	61,152

DDO- 88002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3329	CHAMPAWAT	V	N	51	N	251500102 91 06 42	01-DEC-20	05-DEC-20	5,00,000
3330	CHAMPAWAT	V	N	52	N	251500102 91 06 42	01-DEC-20	05-DEC-20	15,60,000

DDO- 88002289 DISTRICT MAGISTRATE DISTRICT YOUTH WELFARE AND PRD OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3331	CHAMPAWAT	V	N	16	N	251500102 91 06 42	01-OCT-20	07-OCT-20	7,48,000
3332	CHAMPAWAT	V	N	17	N	251500102 91 06 42	01-OCT-20	07-OCT-20	45,000
3333	CHAMPAWAT	V	N	19	N	251500102 91 06 42	01-OCT-20	07-OCT-20	8,35,000
3334	CHAMPAWAT	V	N	34	N	251500102 91 06 42	01-OCT-20	15-OCT-20	2,81,000
3335	CHAMPAWAT	V	N	55	N	251500102 91 06 42	01-OCT-20	21-OCT-20	6,325
3336	CHAMPAWAT	V	N	56	N	251500102 91 06 42	01-OCT-20	21-OCT-20	5,163
3337	CHAMPAWAT	V	N	127	N	251500102 91 06 42	01-NOV-20	27-NOV-20	5,369
3338	CHAMPAWAT	V	N	29	N	251500102 91 06 42	01-NOV-20	07-NOV-20	20,000
3339	CHAMPAWAT	V	N	33	N	251500102 91 06 42	01-NOV-20	07-NOV-20	46,500
3340	CHAMPAWAT	V	N	34	N	251500102 91 06 42	01-NOV-20	07-NOV-20	10,362
3341	CHAMPAWAT	V	N	35	N	251500102 91 06 42	01-NOV-20	07-NOV-20	9,51,000
3342	CHAMPAWAT	V	N	36	N	251500102 91 06 42	01-NOV-20	07-NOV-20	6,37,500
3343	CHAMPAWAT	V	N	44	N	251500102 91 06 42	01-NOV-20	10-NOV-20	3,22,500
3344	CHAMPAWAT	V	N	153	N	251500102 91 06 42	01-DEC-20	24-DEC-20	8,48,000
3345	CHAMPAWAT	V	N	37	N	251500102 91 06 42	01-DEC-20	04-DEC-20	18,600
3346	CHAMPAWAT	V	N	39	N	251500102 91 06 42	01-DEC-20	04-DEC-20	18,000
3347	CHAMPAWAT	V	N	41	N	251500102 91 06 42	01-DEC-20	04-DEC-20	1,35,000
3348	CHAMPAWAT	V	N	42	N	251500102 91 06 42	01-DEC-20	04-DEC-20	45,000
3349	CHAMPAWAT	V	N	43	N	251500102 91 06 42	01-DEC-20	04-DEC-20	1,60,000
3350	CHAMPAWAT	V	N	44	N	251500102 91 06 42	01-DEC-20	04-DEC-20	9,16,000

DDO- 88002295 CHIEF VETERINARY OFFICER CHIEF VETENERY OFFICER ANIMAL HUSBANDRY DEPARTMENT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3351	CHAMPAWAT	V	N	36	N	251500102 91 06 42	01-OCT-20	15-OCT-20	2,40,000
3352	CHAMPAWAT	V	N	66	N	251500102 91 06 42	01-OCT-20	23-OCT-20	2,31,728
3353	CHAMPAWAT	V	N	73	N	251500102 91 06 42	01-OCT-20	23-OCT-20	2,75,655
3354	CHAMPAWAT	V	N	117	N	251500102 91 06 42	01-NOV-20	23-NOV-20	1,59,750

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DDO- 88002295 CHIEF VETERINARY OFFICER CHIEF VETENERY OFFICER ANIMAL HUSBANDRY DEPARTMENT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3355	CHAMPAWAT	V	N	118	N	251500102 91 06 42	01-NOV-20	23-NOV-20	24,000
3356	CHAMPAWAT	V	N	119	N	251500102 91 06 42	01-NOV-20	23-NOV-20	24,900
3357	CHAMPAWAT	V	N	120	N	251500102 91 06 42	01-DEC-20	16-DEC-20	80,300
3358	CHAMPAWAT	V	N	154	N	251500102 91 06 42	01-DEC-20	24-DEC-20	1,64,970
3359	CHAMPAWAT	V	N	155	N	251500102 91 06 42	01-DEC-20	24-DEC-20	5,54,896
3360	CHAMPAWAT	V	N	17	N	251500102 91 06 42	01-DEC-20	02-DEC-20	4,03,000
3361	CHAMPAWAT	V	N	170	N	251500102 91 06 42	01-DEC-20	30-DEC-20	31,401

DDO- 88002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3362	CHAMPAWAT	V	N	20	N	251500102 91 06 42	01-DEC-20	02-DEC-20	1,00,000
3363	CHAMPAWAT	V	N	21	N	251500102 91 06 42	01-DEC-20	02-DEC-20	10,29,000
3364	CHAMPAWAT	V	N	22	N	251500102 91 06 42	01-DEC-20	02-DEC-20	6,05,000
3365	CHAMPAWAT	V	N	23	N	251500102 91 06 42	01-DEC-20	02-DEC-20	4,41,000
3366	CHAMPAWAT	V	N	7	N	251500102 91 06 42	01-DEC-20	01-DEC-20	3,73,000
3367	CHAMPAWAT	V	N	8	N	251500102 91 06 42	01-DEC-20	01-DEC-20	8,17,000

DDO- 88002371 DISTRICT ASSISTANT REGISTRAR DISTRICT ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3368	CHAMPAWAT	V	N	4	N	251500102 91 06 42	01-OCT-20	06-OCT-20	7,00,000
3369	CHAMPAWAT	V	N	8	N	251500102 91 06 42	01-OCT-20	06-OCT-20	1,00,000
3370	CHAMPAWAT	V	N	167	N	251500102 91 06 42	01-DEC-20	29-DEC-20	4,80,000
3371	CHAMPAWAT	V	N	168	N	251500102 91 06 42	01-DEC-20	29-DEC-20	4,00,000
3372	CHAMPAWAT	V	N	169	N	251500102 91 06 42	01-DEC-20	29-DEC-20	2,00,000

DDO- 88002442 SPORTS OFFICER DISTRICT SPORT OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3373	CHAMPAWAT	V	N	21	N	251500102 91 06 42	01-OCT-20	07-OCT-20	10,445
3374	CHAMPAWAT	V	N	23	N	251500102 91 06 42	01-OCT-20	08-OCT-20	30,000
3375	CHAMPAWAT	V	N	27	N	251500102 91 06 42	01-OCT-20	08-OCT-20	28,665
3376	CHAMPAWAT	V	N	33	N	251500102 91 06 42	01-OCT-20	15-OCT-20	4,000
3377	CHAMPAWAT	V	N	126	N	251500102 91 06 42	01-NOV-20	27-NOV-20	1,284
3378	CHAMPAWAT	V	N	30	N	251500102 91 06 42	01-NOV-20	06-NOV-20	17,000
3379	CHAMPAWAT	V	N	31	N	251500102 91 06 42	01-NOV-20	06-NOV-20	20,475
3380	CHAMPAWAT	V	N	32	N	251500102 91 06 42	01-NOV-20	06-NOV-20	29,500
3381	CHAMPAWAT	V	N	40	N	251500102 91 06 42	01-NOV-20	10-NOV-20	6,300

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3382	CHAMPAWAT	V	N	41	N	251500102 91 06 42	01-NOV-20	10-NOV-20	20,475
3383	CHAMPAWAT	V	N	42	N	251500102 91 06 42	01-NOV-20	10-NOV-20	1,000
3384	CHAMPAWAT	V	N	96	N	251500102 91 06 42	01-NOV-20	19-NOV-20	1,350
3385	CHAMPAWAT	V	N	130	N	251500102 91 06 42	01-DEC-20	16-DEC-20	18,000
3386	CHAMPAWAT	V	N	131	N	251500102 91 06 42	01-DEC-20	16-DEC-20	37,010
3387	CHAMPAWAT	V	N	132	N	251500102 91 06 42	01-DEC-20	16-DEC-20	3,203
3388	CHAMPAWAT	V	N	145	N	251500102 91 06 42	01-DEC-20	18-DEC-20	6,575
3389	CHAMPAWAT	V	N	151	N	251500102 91 06 42	01-DEC-20	23-DEC-20	5,152
3390	CHAMPAWAT	V	N	157	N	251500102 91 06 42	01-DEC-20	23-DEC-20	18,900
3391	CHAMPAWAT	V	N	158	N	251500102 91 06 42	01-DEC-20	23-DEC-20	24,980
3392	CHAMPAWAT	V	N	159	N	251500102 91 06 42	01-DEC-20	23-DEC-20	13,774
3393	CHAMPAWAT	V	N	160	N	251500102 91 06 42	01-DEC-20	23-DEC-20	3,400
3394	CHAMPAWAT	V	N	161	N	251500102 91 06 42	01-DEC-20	23-DEC-20	7,670
3395	CHAMPAWAT	V	N	171	N	251500102 91 06 42	01-DEC-20	31-DEC-20	3,511
3396	CHAMPAWAT	V	N	34	N	251500102 91 06 42	01-DEC-20	03-DEC-20	24,500
3397	CHAMPAWAT	V	N	47	N	251500102 91 06 42	01-DEC-20	04-DEC-20	3,000
3398	CHAMPAWAT	V	N	48	N	251500102 91 06 42	01-DEC-20	04-DEC-20	3,000

DDO- 88002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER, CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3399	CHAMPAWAT	V	N	74	N	251500102 91 06 42	01-DEC-20	11-DEC-20	4,00,000
3400	CHAMPAWAT	V	N	75	N	251500102 91 06 42	01-DEC-20	11-DEC-20	2,50,000
3401	CHAMPAWAT	V	N	76	N	251500102 91 06 42	01-DEC-20	11-DEC-20	2,50,000
3402	CHAMPAWAT	V	N	77	N	251500102 91 06 42	01-DEC-20	11-DEC-20	1,00,000

DDO- 88002944 ECONOMIC AND STATISTICAL OFFICER EXONOMIC & STATICS OFFICER CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3403	CHAMPAWAT	V	N	32	N	251500102 91 06 42	01-OCT-20	08-OCT-20	6,170
3404	CHAMPAWAT	V	N	59	N	251500102 91 06 42	01-OCT-20	21-OCT-20	23,850
3405	CHAMPAWAT	V	N	60	N	251500102 91 06 42	01-OCT-20	21-OCT-20	1,940
3406	CHAMPAWAT	V	N	61	N	251500102 91 06 42	01-OCT-20	21-OCT-20	5,850
3407	CHAMPAWAT	V	N	62	N	251500102 91 06 42	01-OCT-20	21-OCT-20	28,730
3408	CHAMPAWAT	V	N	63	N	251500102 91 06 42	01-OCT-20	21-OCT-20	85,991
3409	CHAMPAWAT	V	N	103	N	251500102 91 06 42	01-NOV-20	20-NOV-20	20,240
3410	CHAMPAWAT	V	N	115	N	251500102 91 06 42	01-NOV-20	23-NOV-20	7,800
3411	CHAMPAWAT	V	N	48	N	251500102 91 06 42	01-NOV-20	12-NOV-20	55,512
3412	CHAMPAWAT	V	N	56	N	251500102 91 06 42	01-NOV-20	12-NOV-20	20,900

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DDO- 88002944 ECONOMIC AND STATISTICAL OFFICER EXONOMIC & STATICS OFFICER CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3413	CHAMPAWAT	V	N	57	N	251500102 91 06 42	01-NOV-20	12-NOV-20	6,935
3414	CHAMPAWAT	V	N	117	N	251500102 91 06 42	01-DEC-20	16-DEC-20	1,789
3415	CHAMPAWAT	V	N	118	N	251500102 91 06 42	01-DEC-20	16-DEC-20	56,635
3416	CHAMPAWAT	V	N	127	N	251500102 91 06 42	01-DEC-20	16-DEC-20	11,950
3417	CHAMPAWAT	V	N	128	N	251500102 91 06 42	01-DEC-20	16-DEC-20	2,536
3418	CHAMPAWAT	V	N	129	N	251500102 91 06 42	01-DEC-20	16-DEC-20	6,500
3419	CHAMPAWAT	V	N	135	N	251500102 91 06 42	01-DEC-20	18-DEC-20	918
3420	CHAMPAWAT	V	N	138	N	251500102 91 06 42	01-DEC-20	18-DEC-20	840
3421	CHAMPAWAT	V	N	139	N	251500102 91 06 42	01-DEC-20	18-DEC-20	55,512
3422	CHAMPAWAT	V	N	140	N	251500102 91 06 42	01-DEC-20	18-DEC-20	28,498
3423	CHAMPAWAT	V	N	141	N	251500102 91 06 42	01-DEC-20	18-DEC-20	25,000
3424	CHAMPAWAT	V	N	142	N	251500102 91 06 42	01-DEC-20	18-DEC-20	8,255
3425	CHAMPAWAT	V	N	143	N	251500102 91 06 42	01-DEC-20	18-DEC-20	9,526
3426	CHAMPAWAT	V	N	144	N	251500102 91 06 42	01-DEC-20	18-DEC-20	10,050
3427	CHAMPAWAT	V	N	2	N	251500102 91 06 42	01-DEC-20	01-DEC-20	5,000
3428	CHAMPAWAT	V	N	81	N	251500102 91 06 42	01-DEC-20	10-DEC-20	1,770

DDO- 88004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, GRANT IN AID CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3429	CHAMPAWAT	V	N	122	N	251500102 91 06 42	01-NOV-20	26-NOV-20	14,00,000
3430	CHAMPAWAT	V	N	123	N	251500102 91 06 42	01-NOV-20	26-NOV-20	7,01,000
3431	CHAMPAWAT	V	N	124	N	251500102 91 06 42	01-NOV-20	26-NOV-20	10,00,000
3432	CHAMPAWAT	V	N	91	N	251500102 91 06 42	01-NOV-20	12-NOV-20	10,00,000
3433	CHAMPAWAT	V	N	92	N	251500102 91 06 42	01-NOV-20	12-NOV-20	15,00,000
3434	CHAMPAWAT	V	N	93	N	251500102 91 06 42	01-NOV-20	12-NOV-20	7,00,000
3435	CHAMPAWAT	V	N	94	N	251500102 91 06 42	01-NOV-20	13-NOV-20	5,00,000
3436	CHAMPAWAT	V	N	12	N	251500102 91 06 42	01-DEC-20	02-DEC-20	1,10,000
3437	CHAMPAWAT	V	N	124	N	251500102 91 06 42	01-DEC-20	16-DEC-20	50,000
3438	CHAMPAWAT	V	N	125	N	251500102 91 06 42	01-DEC-20	16-DEC-20	7,00,000
3439	CHAMPAWAT	V	N	13	N	251500102 91 06 42	01-DEC-20	02-DEC-20	25,000
3440	CHAMPAWAT	V	N	136	N	251500102 91 06 42	01-DEC-20	18-DEC-20	12,00,000
3441	CHAMPAWAT	V	N	14	N	251500102 91 06 42	01-DEC-20	02-DEC-20	70,000
3442	CHAMPAWAT	V	N	16	N	251500102 91 06 42	01-DEC-20	02-DEC-20	2,00,000
3443	CHAMPAWAT	V	N	25	N	251500102 91 06 42	01-DEC-20	02-DEC-20	4,00,000
3444	CHAMPAWAT	V	N	55	N	251500102 91 06 42	01-DEC-20	05-DEC-20	64,00,000
3445	CHAMPAWAT	V	N	56	N	251500102 91 06 42	01-DEC-20	05-DEC-20	16,00,000
3446	CHAMPAWAT	V	N	90	N	251500102 91 06 42	01-DEC-20	15-DEC-20	7,00,000

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DDO- 88004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, GRANT IN AID CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3447	CHAMPAWAT	V	N	91	N	251500102 91 06 42	01-DEC-20	15-DEC-20	10,00,000
3448	CHAMPAWAT	V	N	92	N	251500102 91 06 42	01-DEC-20	15-DEC-20	5,81,000
3449	CHAMPAWAT	V	N	93	N	251500102 91 06 42	01-DEC-20	15-DEC-20	5,69,000
3450	CHAMPAWAT	V	N	94	N	251500102 91 06 42	01-DEC-20	15-DEC-20	10,00,000
3451	CHAMPAWAT	V	N	95	N	251500102 91 06 42	01-DEC-20	15-DEC-20	18,00,000
3452	CHAMPAWAT	V	N	96	N	251500102 91 06 42	01-DEC-20	15-DEC-20	15,00,000

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
3453	CHAMPAWAT	V	N	74	N	251500102 91 06 42	01-OCT-20	28-OCT-20	61,70,000
3454	CHAMPAWAT	V	N	77	N	251500102 91 06 42	01-OCT-20	28-OCT-20	26,65,000
3455	CHAMPAWAT	V	N	27	N	251500102 91 06 42	01-DEC-20	03-DEC-20	39,00,000
3456	CHAMPAWAT	V	N	28	N	251500102 91 06 42	01-DEC-20	03-DEC-20	41,00,000
3457	CHAMPAWAT	V	N	30	N	251500102 91 06 42	01-DEC-20	03-DEC-20	19,50,000
3458	CHAMPAWAT	V	N	31	N	251500102 91 06 42	01-DEC-20	03-DEC-20	5,50,000

DDO- 88004506 DISTRICT INSPECTOR OF SCHOOLS DISTRICT EDUCATION OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3459	CHAMPAWAT	V	N	61	N	251500102 91 06 42	01-NOV-20	12-NOV-20	1,87,130
3460	CHAMPAWAT	V	N	62	N	251500102 91 06 42	01-NOV-20	12-NOV-20	1,87,130
3461	CHAMPAWAT	V	N	63	N	251500102 91 06 42	01-NOV-20	12-NOV-20	1,87,130
3462	CHAMPAWAT	V	N	64	N	251500102 91 06 42	01-NOV-20	12-NOV-20	1,87,130
3463	CHAMPAWAT	V	N	65	N	251500102 91 06 42	01-NOV-20	12-NOV-20	1,87,130
3464	CHAMPAWAT	V	N	66	N	251500102 91 06 42	01-NOV-20	12-NOV-20	1,87,130
3465	CHAMPAWAT	V	N	67	N	251500102 91 06 42	01-NOV-20	12-NOV-20	1,87,130
3466	CHAMPAWAT	V	N	68	N	251500102 91 06 42	01-NOV-20	12-NOV-20	1,87,130
3467	CHAMPAWAT	V	N	69	N	251500102 91 06 42	01-NOV-20	12-NOV-20	1,87,130
3468	CHAMPAWAT	V	N	70	N	251500102 91 06 42	01-NOV-20	12-NOV-20	1,87,130
3469	CHAMPAWAT	V	N	71	N	251500102 91 06 42	01-NOV-20	12-NOV-20	1,87,130
3470	CHAMPAWAT	V	N	72	N	251500102 91 06 42	01-NOV-20	12-NOV-20	1,87,130
3471	CHAMPAWAT	V	N	73	N	251500102 91 06 42	01-NOV-20	12-NOV-20	1,87,130
3472	CHAMPAWAT	V	N	74	N	251500102 91 06 42	01-NOV-20	12-NOV-20	1,87,130
3473	CHAMPAWAT	V	N	75	N	251500102 91 06 42	01-NOV-20	12-NOV-20	1,87,130
3474	CHAMPAWAT	V	N	76	N	251500102 91 06 42	01-NOV-20	12-NOV-20	12,690
3475	CHAMPAWAT	V	N	77	N	251500102 91 06 42	01-NOV-20	12-NOV-20	12,690
3476	CHAMPAWAT	V	N	78	N	251500102 91 06 42	01-NOV-20	12-NOV-20	12,690
3477	CHAMPAWAT	V	N	79	N	251500102 91 06 42	01-NOV-20	12-NOV-20	12,690

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DDO- 88004506 DISTRICT INSPECTOR OF SCHOOLS DISTRICT EDUCATION OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3478	CHAMPAWAT	V	N	80	N	251500102 91 06 42	01-NOV-20	12-NOV-20	12,690
3479	CHAMPAWAT	V	N	81	N	251500102 91 06 42	01-NOV-20	12-NOV-20	12,690
3480	CHAMPAWAT	V	N	82	N	251500102 91 06 42	01-NOV-20	12-NOV-20	12,690
3481	CHAMPAWAT	V	N	83	N	251500102 91 06 42	01-NOV-20	12-NOV-20	12,690
3482	CHAMPAWAT	V	N	84	N	251500102 91 06 42	01-NOV-20	12-NOV-20	12,690
3483	CHAMPAWAT	V	N	85	N	251500102 91 06 42	01-NOV-20	12-NOV-20	12,690
3484	CHAMPAWAT	V	N	86	N	251500102 91 06 42	01-NOV-20	12-NOV-20	12,690
3485	CHAMPAWAT	V	N	87	N	251500102 91 06 42	01-NOV-20	12-NOV-20	12,690
3486	CHAMPAWAT	V	N	88	N	251500102 91 06 42	01-NOV-20	12-NOV-20	12,690
3487	CHAMPAWAT	V	N	89	N	251500102 91 06 42	01-NOV-20	12-NOV-20	12,690
3488	CHAMPAWAT	V	N	90	N	251500102 91 06 42	01-NOV-20	12-NOV-20	12,690

DDO- 88004519 HEADMASTER CHMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3489	CHAMPAWAT	V	N	128	N	251500102 91 06 42	01-NOV-20	28-NOV-20	4,00,000
3490	CHAMPAWAT	V	N	129	N	251500102 91 06 42	01-NOV-20	28-NOV-20	6,00,000
3491	CHAMPAWAT	V	N	130	N	251500102 91 06 42	01-NOV-20	28-NOV-20	1,00,000
3492	CHAMPAWAT	V	N	131	N	251500102 91 06 42	01-NOV-20	28-NOV-20	2,50,000
3493	CHAMPAWAT	V	N	132	N	251500102 91 06 42	01-NOV-20	28-NOV-20	1,50,000
3494	CHAMPAWAT	V	N	38	N	251500102 91 06 42	01-NOV-20	07-NOV-20	5,00,000

DDO- 88004633 DISTRICT EMPLOYMENT OFFICER DISST. SEWAYOJAN OFFICER, CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3495	CHAMPAWAT	V	N	28	N	251500102 91 06 42	01-OCT-20	09-OCT-20	2,389
3496	CHAMPAWAT	V	N	29	N	251500102 91 06 42	01-OCT-20	09-OCT-20	9,000
3497	CHAMPAWAT	V	N	30	N	251500102 91 06 42	01-OCT-20	09-OCT-20	6,968
3498	CHAMPAWAT	V	N	10	N	251500102 91 06 42	01-NOV-20	03-NOV-20	615
3499	CHAMPAWAT	V	N	11	N	251500102 91 06 42	01-NOV-20	03-NOV-20	1,000
3500	CHAMPAWAT	V	N	14	N	251500102 91 06 42	01-NOV-20	03-NOV-20	7,778
3501	CHAMPAWAT	V	N	5	N	251500102 91 06 42	01-NOV-20	03-NOV-20	3,900
3502	CHAMPAWAT	V	N	6	N	251500102 91 06 42	01-NOV-20	03-NOV-20	2,200
3503	CHAMPAWAT	V	N	7	N	251500102 91 06 42	01-NOV-20	03-NOV-20	6,000
3504	CHAMPAWAT	V	N	8	N	251500102 91 06 42	01-NOV-20	03-NOV-20	3,986
3505	CHAMPAWAT	V	N	104	N	251500102 91 06 42	01-DEC-20	16-DEC-20	13,480
3506	CHAMPAWAT	V	N	106	N	251500102 91 06 42	01-DEC-20	16-DEC-20	16,320
3507	CHAMPAWAT	V	N	107	N	251500102 91 06 42	01-DEC-20	16-DEC-20	2,000
3508	CHAMPAWAT	V	N	108	N	251500102 91 06 42	01-DEC-20	16-DEC-20	1,000

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DDO- 88004633 DISTRICT EMPLOYMENT OFFICER DISST. SEWAYOJAN OFFICER, CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3509	CHAMPAWAT	V	N	109	N	251500102 91 06 42	01-DEC-20	16-DEC-20	150
3510	CHAMPAWAT	V	N	112	N	251500102 91 06 42	01-DEC-20	16-DEC-20	1,638
3511	CHAMPAWAT	V	N	113	N	251500102 91 06 42	01-DEC-20	16-DEC-20	1,159
3512	CHAMPAWAT	V	N	114	N	251500102 91 06 42	01-DEC-20	16-DEC-20	2,867
3513	CHAMPAWAT	V	N	115	N	251500102 91 06 42	01-DEC-20	16-DEC-20	2,152
3514	CHAMPAWAT	V	N	116	N	251500102 91 06 42	01-DEC-20	16-DEC-20	13,850
3515	CHAMPAWAT	V	N	119	N	251500102 91 06 42	01-DEC-20	16-DEC-20	18,240
3516	CHAMPAWAT	V	N	163	N	251500102 91 06 42	01-DEC-20	29-DEC-20	23,713
3517	CHAMPAWAT	V	N	164	N	251500102 91 06 42	01-DEC-20	29-DEC-20	22,273

DDO- 88004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3518	CHAMPAWAT	V	N	137	N	251500102 91 06 42	01-DEC-20	18-DEC-20	23,659
3519	CHAMPAWAT	V	N	4	N	251500102 91 06 42	01-DEC-20	01-DEC-20	39,789
3520	CHAMPAWAT	V	N	5	N	251500102 91 06 42	01-DEC-20	01-DEC-20	46,669
3521	CHAMPAWAT	V	N	6	N	251500102 91 06 42	01-DEC-20	01-DEC-20	6,000

DDO- 88004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3522	CHAMPAWAT	V	N	60	N	251500102 91 06 42	01-NOV-20	12-NOV-20	42,000
3523	CHAMPAWAT	V	N	146	N	251500102 91 06 42	01-DEC-20	19-DEC-20	31,200
3524	CHAMPAWAT	V	N	147	N	251500102 91 06 42	01-DEC-20	19-DEC-20	33,600
3525	CHAMPAWAT	V	N	148	N	251500102 91 06 42	01-DEC-20	19-DEC-20	93,600

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
3526	CHAMPAWAT	V	N	20	N	251500102 91 06 42	01-NOV-20	04-NOV-20	53,00,000
3527	CHAMPAWAT	V	N	21	N	251500102 91 06 42	01-NOV-20	04-NOV-20	27,00,000
3528	CHAMPAWAT	V	N	87	N	251500102 91 06 42	01-DEC-20	15-DEC-20	64,26,000
3529	CHAMPAWAT	V	N	88	N	251500102 91 06 42	01-DEC-20	15-DEC-20	10,74,000

DDO- 88044801 EXECUTIVE ENGINEER TUBEWELL DIVISION IRRIGATION CHAMAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3530	CHAMPAWAT	V	N	3	N	251500102 91 06 42	01-NOV-20	03-NOV-20	13,00,000
3531	CHAMPAWAT	V	N	62	N	251500102 91 06 42	01-DEC-20	07-DEC-20	12,28,000
3532	CHAMPAWAT	V	N	64	N	251500102 91 06 42	01-DEC-20	07-DEC-20	15,72,000

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DDO- 89002053 GENERAL MANAGER MAHA PRABANDHAK. ZILA UDYOG KENDRA ZILA UDYOG KENDRA BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3533	BAGESHWAR	V	N	110	N	251500102 91 05 42	01-OCT-20	27-OCT-20	20,000
3534	BAGESHWAR	V	N	33	N	251500102 91 05 42	01-OCT-20	13-OCT-20	10,000
3535	BAGESHWAR	V	N	34	N	251500102 91 05 42	01-OCT-20	13-OCT-20	10,000
3536	BAGESHWAR	V	N	60	N	251500102 91 05 42	01-OCT-20	16-OCT-20	10,000
3537	BAGESHWAR	V	N	68	N	251500102 91 05 42	01-OCT-20	22-OCT-20	30,000
3538	BAGESHWAR	V	N	8	N	251500102 91 05 42	01-OCT-20	06-OCT-20	10,000
3539	BAGESHWAR	V	N	9	N	251500102 91 05 42	01-OCT-20	06-OCT-20	10,000
3540	BAGESHWAR	V	N	172	N	251500102 91 05 42	01-DEC-20	31-DEC-20	75,000
3541	BAGESHWAR	V	N	173	N	251500102 91 05 42	01-DEC-20	28-DEC-20	10,000
3542	BAGESHWAR	V	N	78	N	251500102 91 05 42	01-DEC-20	10-DEC-20	10,000

DDO- 89002053 GRANT MAJOR HEAD MISMATCH MAHA PRABANDHAK. ZILA UDYOG KENDRA ZILA UDYOG KENDRA BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3543	BAGESHWAR	V	N	110	N	251500102 91 05 42	01-OCT-20	27-OCT-20	40,000
3544	BAGESHWAR	V	N	33	N	251500102 91 05 42	01-OCT-20	13-OCT-20	20,000
3545	BAGESHWAR	V	N	34	N	251500102 91 05 42	01-OCT-20	13-OCT-20	20,000
3546	BAGESHWAR	V	N	60	N	251500102 91 05 42	01-OCT-20	16-OCT-20	20,000
3547	BAGESHWAR	V	N	68	N	251500102 91 05 42	01-OCT-20	22-OCT-20	60,000
3548	BAGESHWAR	V	N	8	N	251500102 91 05 42	01-OCT-20	06-OCT-20	20,000
3549	BAGESHWAR	V	N	9	N	251500102 91 05 42	01-OCT-20	06-OCT-20	20,000
3550	BAGESHWAR	V	N	172	N	251500102 91 05 42	01-DEC-20	31-DEC-20	1,50,000
3551	BAGESHWAR	V	N	173	N	251500102 91 05 42	01-DEC-20	28-DEC-20	20,000
3552	BAGESHWAR	V	N	78	N	251500102 91 05 42	01-DEC-20	10-DEC-20	20,000

DDO- 89002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3553	BAGESHWAR	V	N	16	N	251500102 91 05 42	01-OCT-20	07-OCT-20	1,46,280
3554	BAGESHWAR	V	N	31	N	251500102 91 05 42	01-OCT-20	13-OCT-20	7,80,160
3555	BAGESHWAR	V	N	32	N	251500102 91 05 42	01-OCT-20	13-OCT-20	1,46,280
3556	BAGESHWAR	V	N	58	N	251500102 91 05 42	01-OCT-20	16-OCT-20	3,41,320
3557	BAGESHWAR	V	N	59	N	251500102 91 05 42	01-OCT-20	16-OCT-20	3,41,320
3558	BAGESHWAR	V	N	61	N	251500102 91 05 42	01-OCT-20	17-OCT-20	9,26,440
3559	BAGESHWAR	V	N	83	N	251500102 91 05 42	01-OCT-20	17-OCT-20	27,000
3560	BAGESHWAR	V	N	48	N	251500102 91 05 42	01-NOV-20	16-NOV-20	4,87,600
3561	BAGESHWAR	V	N	72	N	251500102 91 05 42	01-NOV-20	25-NOV-20	2,000
3562	BAGESHWAR	V	N	73	N	251500102 91 05 42	01-NOV-20	25-NOV-20	2,06,826
3563	BAGESHWAR	V	N	34	N	251500102 91 05 42	01-DEC-20	07-DEC-20	5,85,120

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DDO- 89002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3564	BAGESHWAR	V	N	36	N	251500102 91 05 42	01-DEC-20	07-DEC-20	43,750

DDO- 89002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER BAGEHWAWA BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3565	BAGESHWAR	V	N	102	N	251500102 91 05 42	01-OCT-20	27-OCT-20	4,20,000
3566	BAGESHWAR	V	N	14	N	251500102 91 05 42	01-OCT-20	07-OCT-20	4,20,000
3567	BAGESHWAR	V	N	15	N	251500102 91 05 42	01-OCT-20	07-OCT-20	2,04,800
3568	BAGESHWAR	V	N	67	N	251500102 91 05 42	01-OCT-20	22-OCT-20	12,60,000
3569	BAGESHWAR	V	N	10	N	251500102 91 05 42	01-NOV-20	07-NOV-20	1,80,000
3570	BAGESHWAR	V	N	7	N	251500102 91 05 42	01-NOV-20	07-NOV-20	60,000
3571	BAGESHWAR	V	N	9	N	251500102 91 05 42	01-NOV-20	07-NOV-20	6,00,000
3572	BAGESHWAR	V	N	103	N	251500102 91 05 42	01-DEC-20	17-DEC-20	1,60,000
3573	BAGESHWAR	V	N	91	N	251500102 91 05 42	01-DEC-20	17-DEC-20	60,000
3574	BAGESHWAR	V	N	94	N	251500102 91 05 42	01-DEC-20	17-DEC-20	5,21,360
3575	BAGESHWAR	V	N	95	N	251500102 91 05 42	01-DEC-20	17-DEC-20	3,60,000

DDO- 89002253 CHIEF DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3576	BAGESHWAR	V	N	64	N	251500102 91 05 42	01-NOV-20	20-NOV-20	5,00,000

DDO- 89002281 DISTRICT PANCHAYATI RAJ OFFICER ZILA PANCHAYAT RAJ ADHIKARI ZILA PANCHAYAT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3577	BAGESHWAR	V	N	6	N	251500102 91 05 42	01-DEC-20	05-DEC-20	1,000

DDO- 89002289 ZILA YUVA KALYAN ADHIKARI ZILA YUVA KALYAN ADHIKARI P V D BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3578	BAGESHWAR	V	N	111	N	251500102 91 05 42	01-OCT-20	29-OCT-20	7,800
3579	BAGESHWAR	V	N	17	N	251500102 91 05 42	01-OCT-20	08-OCT-20	1,900
3580	BAGESHWAR	V	N	18	N	251500102 91 05 42	01-OCT-20	08-OCT-20	236
3581	BAGESHWAR	V	N	19	N	251500102 91 05 42	01-OCT-20	08-OCT-20	12,500
3582	BAGESHWAR	V	N	22	N	251500102 91 05 42	01-OCT-20	08-OCT-20	11,08,000
3583	BAGESHWAR	V	N	24	N	251500102 91 05 42	01-OCT-20	08-OCT-20	2,000
3584	BAGESHWAR	V	N	29	N	251500102 91 05 42	01-OCT-20	09-OCT-20	29,876
3585	BAGESHWAR	V	N	35	N	251500102 91 05 42	01-OCT-20	13-OCT-20	3,10,500
3586	BAGESHWAR	V	N	48	N	251500102 91 05 42	01-OCT-20	15-OCT-20	13,600
3587	BAGESHWAR	V	N	49	N	251500102 91 05 42	01-OCT-20	15-OCT-20	76,500

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DDO- 89002289 ZILA YUVA KALYAN ADHIKARI ZILA YUVA KALYAN ADHIKARI P V D BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3588	BAGESHWAR	V	N	26	N	251500102 91 05 42	01-NOV-20	10-NOV-20	8,41,500
3589	BAGESHWAR	V	N	27	N	251500102 91 05 42	01-NOV-20	10-NOV-20	5,81,000
3590	BAGESHWAR	V	N	1	N	251500102 91 05 42	01-DEC-20	01-DEC-20	17,631
3591	BAGESHWAR	V	N	2	N	251500102 91 05 42	01-DEC-20	01-DEC-20	5,900
3592	BAGESHWAR	V	N	27	N	251500102 91 05 42	01-DEC-20	07-DEC-20	5,240
3593	BAGESHWAR	V	N	29	N	251500102 91 05 42	01-DEC-20	07-DEC-20	10,06,500
3594	BAGESHWAR	V	N	3	N	251500102 91 05 42	01-DEC-20	01-DEC-20	18,342
3595	BAGESHWAR	V	N	31	N	251500102 91 05 42	01-DEC-20	07-DEC-20	3,80,000
3596	BAGESHWAR	V	N	33	N	251500102 91 05 42	01-DEC-20	07-DEC-20	13,520
3597	BAGESHWAR	V	N	4	N	251500102 91 05 42	01-DEC-20	01-DEC-20	3,000
3598	BAGESHWAR	V	N	5	N	251500102 91 05 42	01-DEC-20	01-DEC-20	2,840

DDO- 89002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER ANIMAL HUSBANDRY DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3599	BAGESHWAR	V	N	72	N	251500102 91 05 42	01-OCT-20	22-OCT-20	4,98,948
3600	BAGESHWAR	V	N	73	N	251500102 91 05 42	01-OCT-20	22-OCT-20	7,05,824
3601	BAGESHWAR	V	N	74	N	251500102 91 05 42	01-OCT-20	22-OCT-20	12,73,367
3602	BAGESHWAR	V	N	11	N	251500102 91 05 42	01-NOV-20	07-NOV-20	13,49,888
3603	BAGESHWAR	V	N	12	N	251500102 91 05 42	01-NOV-20	07-NOV-20	8,58,120
3604	BAGESHWAR	V	N	45	N	251500102 91 05 42	01-NOV-20	16-NOV-20	15,08,000
3605	BAGESHWAR	V	N	51	N	251500102 91 05 42	01-NOV-20	11-NOV-20	2,966
3606	BAGESHWAR	V	N	52	N	251500102 91 05 42	01-NOV-20	11-NOV-20	3,471
3607	BAGESHWAR	V	N	96	N	251500102 91 05 42	01-DEC-20	05-DEC-20	2,43,896
3608	BAGESHWAR	V	N	97	N	251500102 91 05 42	01-DEC-20	05-DEC-20	2,50,488
3609	BAGESHWAR	V	N	98	N	251500102 91 05 42	01-DEC-20	05-DEC-20	7,23,330

DDO- 89002353 ASSISTANT DIRECTOR DAIRY DEVELOPMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3610	BAGESHWAR	V	N	103	N	251500102 91 05 42	01-OCT-20	27-OCT-20	1,24,000
3611	BAGESHWAR	V	N	104	N	251500102 91 05 42	01-OCT-20	27-OCT-20	72,000
3612	BAGESHWAR	V	N	105	N	251500102 91 05 42	01-OCT-20	27-OCT-20	6,72,000
3613	BAGESHWAR	V	N	106	N	251500102 91 05 42	01-OCT-20	27-OCT-20	1,15,000
3614	BAGESHWAR	V	N	107	N	251500102 91 05 42	01-OCT-20	27-OCT-20	1,50,000
3615	BAGESHWAR	V	N	108	N	251500102 91 05 42	01-OCT-20	27-OCT-20	17,000
3616	BAGESHWAR	V	N	109	N	251500102 91 05 42	01-OCT-20	27-OCT-20	3,000
3617	BAGESHWAR	V	N	87	N	251500102 91 05 42	01-OCT-20	26-OCT-20	10,000
3618	BAGESHWAR	V	N	88	N	251500102 91 05 42	01-OCT-20	26-OCT-20	19,000

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DDO- 89002353 DAIRY DEVELOPMENT OFFICER ASSISTANT DIRECTOR DAIRY DEVELOPMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3619	BAGESHWAR	V	N	103	N	251500102 91 05 42	01-OCT-20	27-OCT-20	1,24,000
3620	BAGESHWAR	V	N	104	N	251500102 91 05 42	01-OCT-20	27-OCT-20	72,000
3621	BAGESHWAR	V	N	105	N	251500102 91 05 42	01-OCT-20	27-OCT-20	6,72,000
3622	BAGESHWAR	V	N	106	N	251500102 91 05 42	01-OCT-20	27-OCT-20	1,15,000
3623	BAGESHWAR	V	N	107	N	251500102 91 05 42	01-OCT-20	27-OCT-20	1,50,000
3624	BAGESHWAR	V	N	108	N	251500102 91 05 42	01-OCT-20	27-OCT-20	17,000
3625	BAGESHWAR	V	N	109	N	251500102 91 05 42	01-OCT-20	27-OCT-20	3,000
3626	BAGESHWAR	V	N	87	N	251500102 91 05 42	01-OCT-20	26-OCT-20	10,000
3627	BAGESHWAR	V	N	88	N	251500102 91 05 42	01-OCT-20	26-OCT-20	19,000

DDO- 89002442 SPORTS OFFICER DISTRICT SPORT OFFICER BAGESHWAR UTARANCHAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3628	BAGESHWAR	V	N	25	N	251500102 91 05 42	01-OCT-20	08-OCT-20	24,240
3629	BAGESHWAR	V	N	26	N	251500102 91 05 42	01-OCT-20	08-OCT-20	2,600
3630	BAGESHWAR	V	N	27	N	251500102 91 05 42	01-OCT-20	08-OCT-20	24,890
3631	BAGESHWAR	V	N	42	N	251500102 91 05 42	01-OCT-20	13-OCT-20	24,000
3632	BAGESHWAR	V	N	43	N	251500102 91 05 42	01-OCT-20	14-OCT-20	1,16,730
3633	BAGESHWAR	V	N	41	N	251500102 91 05 42	01-NOV-20	11-NOV-20	24,240
3634	BAGESHWAR	V	N	42	N	251500102 91 05 42	01-NOV-20	11-NOV-20	2,600
3635	BAGESHWAR	V	N	43	N	251500102 91 05 42	01-NOV-20	11-NOV-20	3,540
3636	BAGESHWAR	V	N	65	N	251500102 91 05 42	01-NOV-20	21-NOV-20	9,00,000
3637	BAGESHWAR	V	N	39	N	251500102 91 05 42	01-DEC-20	08-DEC-20	2,600
3638	BAGESHWAR	V	N	40	N	251500102 91 05 42	01-DEC-20	08-DEC-20	24,240
3639	BAGESHWAR	V	N	41	N	251500102 91 05 42	01-DEC-20	08-DEC-20	21,340

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
3640	BAGESHWAR	V	N	31	N	251500102 91 05 42	01-NOV-20	10-NOV-20	8,00,000
3641	BAGESHWAR	V	N	32	N	251500102 91 05 42	01-NOV-20	10-NOV-20	8,50,000
3642	BAGESHWAR	V	N	33	N	251500102 91 05 42	01-NOV-20	10-NOV-20	8,00,000
3643	BAGESHWAR	V	N	34	N	251500102 91 05 42	01-NOV-20	10-NOV-20	7,50,000
3644	BAGESHWAR	V	N	35	N	251500102 91 05 42	01-NOV-20	10-NOV-20	8,00,000

DDO- 89002944 ECONOMIC AND STATISTICAL OFFICER ARTH AVAM SANKHYA ADHIKARI BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3645	BAGESHWAR	V	N	3	N	251500102 91 05 42	01-OCT-20	06-OCT-20	2,070

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DDO- 89002944 ECONOMIC AND STATISTICAL OFFICER ARTH AVAM SANKHYA ADHIKARI BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3646	BAGESHWAR	V	N	30	N	251500102 91 05 42	01-OCT-20	13-OCT-20	90,547
3647	BAGESHWAR	V	N	4	N	251500102 91 05 42	01-OCT-20	06-OCT-20	7,762
3648	BAGESHWAR	V	N	5	N	251500102 91 05 42	01-OCT-20	06-OCT-20	5,432
3649	BAGESHWAR	V	N	6	N	251500102 91 05 42	01-OCT-20	06-OCT-20	8,958
3650	BAGESHWAR	V	N	39	N	251500102 91 05 42	01-NOV-20	11-NOV-20	37,025
3651	BAGESHWAR	V	N	40	N	251500102 91 05 42	01-NOV-20	11-NOV-20	1,409
3652	BAGESHWAR	V	N	85	N	251500102 91 05 42	01-NOV-20	30-NOV-20	18,000
3653	BAGESHWAR	V	N	86	N	251500102 91 05 42	01-NOV-20	30-NOV-20	24,470
3654	BAGESHWAR	V	N	87	N	251500102 91 05 42	01-NOV-20	30-NOV-20	23,600
3655	BAGESHWAR	V	N	113	N	251500102 91 05 42	01-DEC-20	23-DEC-20	1,178
3656	BAGESHWAR	V	N	114	N	251500102 91 05 42	01-DEC-20	23-DEC-20	10,945
3657	BAGESHWAR	V	N	84	N	251500102 91 05 42	01-DEC-20	16-DEC-20	3,200
3658	BAGESHWAR	V	N	85	N	251500102 91 05 42	01-DEC-20	16-DEC-20	1,739
3659	BAGESHWAR	V	N	86	N	251500102 91 05 42	01-DEC-20	16-DEC-20	15,830
3660	BAGESHWAR	V	N	87	N	251500102 91 05 42	01-DEC-20	16-DEC-20	37,025

DDO- 89004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, GRANT IN AID BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3661	BAGESHWAR	V	N	28	N	251500102 91 05 42	01-OCT-20	09-OCT-20	2,50,000
3662	BAGESHWAR	V	N	37	N	251500102 91 05 42	01-OCT-20	14-OCT-20	2,50,000
3663	BAGESHWAR	V	N	45	N	251500102 91 05 42	01-OCT-20	14-OCT-20	35,52,000
3664	BAGESHWAR	V	N	46	N	251500102 91 05 42	01-OCT-20	14-OCT-20	76,719
3665	BAGESHWAR	V	N	47	N	251500102 91 05 42	01-OCT-20	14-OCT-20	5,54,607
3666	BAGESHWAR	V	N	75	N	251500102 91 05 42	01-OCT-20	23-OCT-20	15,00,000
3667	BAGESHWAR	V	N	36	N	251500102 91 05 42	01-NOV-20	10-NOV-20	10,50,000
3668	BAGESHWAR	V	N	5	N	251500102 91 05 42	01-NOV-20	06-NOV-20	9,50,000
3669	BAGESHWAR	V	N	82	N	251500102 91 05 42	01-NOV-20	26-NOV-20	31,30,000
3670	BAGESHWAR	V	N	134	N	251500102 91 05 42	01-DEC-20	29-DEC-20	8,90,000
3671	BAGESHWAR	V	N	135	N	251500102 91 05 42	01-DEC-20	29-DEC-20	16,38,000
3672	BAGESHWAR	V	N	137	N	251500102 91 05 42	01-DEC-20	29-DEC-20	29,54,000
3673	BAGESHWAR	V	N	139	N	251500102 91 05 42	01-DEC-20	29-DEC-20	20,56,000
3674	BAGESHWAR	V	N	141	N	251500102 91 05 42	01-DEC-20	29-DEC-20	69,50,000
3675	BAGESHWAR	V	N	142	N	251500102 91 05 42	01-DEC-20	29-DEC-20	15,76,000
3676	BAGESHWAR	V	N	143	N	251500102 91 05 42	01-DEC-20	29-DEC-20	19,36,000
3677	BAGESHWAR	V	N	144	N	251500102 91 05 42	01-DEC-20	29-DEC-20	1,45,090
3678	BAGESHWAR	V	N	145	N	251500102 91 05 42	01-DEC-20	29-DEC-20	3,56,000
3679	BAGESHWAR	V	N	146	N	251500102 91 05 42	01-DEC-20	29-DEC-20	3,80,000

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DDO- 89004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, GRANT IN AID BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3680	BAGESHWAR	V	N	147	N	251500102 91 05 42	01-DEC-20	29-DEC-20	15,00,000
3681	BAGESHWAR	V	N	148	N	251500102 91 05 42	01-DEC-20	29-DEC-20	2,00,000
3682	BAGESHWAR	V	N	149	N	251500102 91 05 42	01-DEC-20	29-DEC-20	7,00,000
3683	BAGESHWAR	V	N	151	N	251500102 91 05 42	01-DEC-20	29-DEC-20	13,00,000
3684	BAGESHWAR	V	N	152	N	251500102 91 05 42	01-DEC-20	29-DEC-20	20,00,000
3685	BAGESHWAR	V	N	153	N	251500102 91 05 42	01-DEC-20	29-DEC-20	7,00,000
3686	BAGESHWAR	V	N	154	N	251500102 91 05 42	01-DEC-20	29-DEC-20	10,00,000
3687	BAGESHWAR	V	N	155	N	251500102 91 05 42	01-DEC-20	29-DEC-20	15,00,000
3688	BAGESHWAR	V	N	156	N	251500102 91 05 42	01-DEC-20	29-DEC-20	2,00,000
3689	BAGESHWAR	V	N	157	N	251500102 91 05 42	01-DEC-20	29-DEC-20	5,00,000
3690	BAGESHWAR	V	N	158	N	251500102 91 05 42	01-DEC-20	29-DEC-20	5,00,000
3691	BAGESHWAR	V	N	159	N	251500102 91 05 42	01-DEC-20	29-DEC-20	3,60,000
3692	BAGESHWAR	V	N	162	N	251500102 91 05 42	01-DEC-20	30-DEC-20	13,00,000
3693	BAGESHWAR	V	N	163	N	251500102 91 05 42	01-DEC-20	30-DEC-20	70,08,000
3694	BAGESHWAR	V	N	164	N	251500102 91 05 42	01-DEC-20	30-DEC-20	30,38,000
3695	BAGESHWAR	V	N	165	N	251500102 91 05 42	01-DEC-20	30-DEC-20	25,52,000
3696	BAGESHWAR	V	N	167	N	251500102 91 05 42	01-DEC-20	30-DEC-20	5,00,000
3697	BAGESHWAR	V	N	168	N	251500102 91 05 42	01-DEC-20	30-DEC-20	4,22,000

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
3698	BAGESHWAR	V	N	127	N	251500102 91 05 42	01-DEC-20	29-DEC-20	10,00,000
3699	BAGESHWAR	V	N	50	N	251500102 91 05 42	01-DEC-20	10-DEC-20	20,70,000
3700	BAGESHWAR	V	N	51	N	251500102 91 05 42	01-DEC-20	10-DEC-20	4,23,000
3701	BAGESHWAR	V	N	52	N	251500102 91 05 42	01-DEC-20	10-DEC-20	45,22,000
3702	BAGESHWAR	V	N	53	N	251500102 91 05 42	01-DEC-20	10-DEC-20	1,61,770
3703	BAGESHWAR	V	N	54	N	251500102 91 05 42	01-DEC-20	10-DEC-20	44,91,000
3704	BAGESHWAR	V	N	55	N	251500102 91 05 42	01-DEC-20	10-DEC-20	3,90,000
3705	BAGESHWAR	V	N	56	N	251500102 91 05 42	01-DEC-20	10-DEC-20	4,33,000
3706	BAGESHWAR	V	N	57	N	251500102 91 05 42	01-DEC-20	10-DEC-20	6,77,000
3707	BAGESHWAR	V	N	61	N	251500102 91 05 42	01-DEC-20	10-DEC-20	49,00,000
3708	BAGESHWAR	V	N	67	N	251500102 91 05 42	01-DEC-20	10-DEC-20	15,50,000
3709	BAGESHWAR	V	N	68	N	251500102 91 05 42	01-DEC-20	10-DEC-20	45,00,000

DDO- 89004256 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3710	BAGESHWAR	V	N	45	N	251500102 91 05 42	01-DEC-20	10-DEC-20	2,50,000

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DDO- 89004256 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3711	BAGESHWAR	V	N	46	N	251500102 91 05 42	01-DEC-20	10-DEC-20	5,00,000
3712	BAGESHWAR	V	N	47	N	251500102 91 05 42	01-DEC-20	10-DEC-20	2,50,000
3713	BAGESHWAR	V	N	48	N	251500102 91 05 42	01-DEC-20	10-DEC-20	3,00,000

DDO- 89004506 DISTRICT EDUCATIONAL OFFICER DISTRICT EDUCATION OFFICER I.O.S.U.S NAGAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3714	BAGESHWAR	V	N	13	N	251500102 91 05 42	01-DEC-20	07-DEC-20	9,87,910
3715	BAGESHWAR	V	N	14	N	251500102 91 05 42	01-DEC-20	07-DEC-20	16,21,000
3716	BAGESHWAR	V	N	15	N	251500102 91 05 42	01-DEC-20	07-DEC-20	1,47,740
3717	BAGESHWAR	V	N	16	N	251500102 91 05 42	01-DEC-20	07-DEC-20	12,45,000
3718	BAGESHWAR	V	N	7	N	251500102 91 05 42	01-DEC-20	07-DEC-20	6,78,000
3719	BAGESHWAR	V	N	8	N	251500102 91 05 42	01-DEC-20	07-DEC-20	4,06,000
3720	BAGESHWAR	V	N	9	N	251500102 91 05 42	01-DEC-20	07-DEC-20	1,63,090

DDO- 89004519 PRINCIPAL BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3721	BAGESHWAR	V	N	21	N	251500102 91 05 42	01-DEC-20	07-DEC-20	9,27,000
3722	BAGESHWAR	V	N	22	N	251500102 91 05 42	01-DEC-20	07-DEC-20	16,16,000
3723	BAGESHWAR	V	N	23	N	251500102 91 05 42	01-DEC-20	07-DEC-20	57,000
3724	BAGESHWAR	V	N	25	N	251500102 91 05 42	01-DEC-20	07-DEC-20	10,03,640

DDO- 89004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3725	BAGESHWAR	V	N	107	N	251500102 91 05 42	01-DEC-20	19-DEC-20	9,896

DDO- 89004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3726	BAGESHWAR	V	N	1	N	251500102 91 05 42	01-OCT-20	05-OCT-20	7,103
3727	BAGESHWAR	V	N	2	N	251500102 91 05 42	01-OCT-20	05-OCT-20	4,400
3728	BAGESHWAR	V	N	39	N	251500102 91 05 42	01-OCT-20	14-OCT-20	15,930
3729	BAGESHWAR	V	N	75	N	251500102 91 05 42	01-NOV-20	27-NOV-20	14,120
3730	BAGESHWAR	V	N	76	N	251500102 91 05 42	01-NOV-20	27-NOV-20	7,200
3731	BAGESHWAR	V	N	77	N	251500102 91 05 42	01-NOV-20	27-NOV-20	14,400
3732	BAGESHWAR	V	N	78	N	251500102 91 05 42	01-NOV-20	27-NOV-20	16,800
3733	BAGESHWAR	V	N	79	N	251500102 91 05 42	01-NOV-20	27-NOV-20	16,800
3734	BAGESHWAR	V	N	80	N	251500102 91 05 42	01-NOV-20	27-NOV-20	42,000

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DDO- 89004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3735	BAGESHWAR	V	N	81	N	251500102 91 05 42	01-NOV-20	27-NOV-20	6,000

DDO- 89004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3736	BAGESHWAR	V	N	116	N	251500102 91 05 42	01-DEC-20	24-DEC-20	3,47,000
3737	BAGESHWAR	V	N	118	N	251500102 91 05 42	01-DEC-20	24-DEC-20	92,45,000
3738	BAGESHWAR	V	N	120	N	251500102 91 05 42	01-DEC-20	24-DEC-20	17,18,000
3739	BAGESHWAR	V	N	128	N	251500102 91 05 42	01-DEC-20	29-DEC-20	62,23,500

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
3740	RUDRAPRAYAG	V	N	58	N	251500102 91 12 42	01-OCT-20	17-OCT-20	40,000
3741	RUDRAPRAYAG	V	N	59	N	251500102 91 12 42	01-OCT-20	17-OCT-20	13,500
3742	RUDRAPRAYAG	V	N	38	N	251500102 91 12 42	01-NOV-20	12-NOV-20	3,36,550
3743	RUDRAPRAYAG	V	N	5	N	251500102 91 12 42	01-DEC-20	03-DEC-20	20,000
3744	RUDRAPRAYAG	V	N	64	N	251500102 91 12 42	01-DEC-20	17-DEC-20	24,500
3745	RUDRAPRAYAG	V	N	65	N	251500102 91 12 42	01-DEC-20	17-DEC-20	52,000
3746	RUDRAPRAYAG	V	N	66	N	251500102 91 12 42	01-DEC-20	17-DEC-20	63,000
3747	RUDRAPRAYAG	V	N	67	N	251500102 91 12 42	01-DEC-20	17-DEC-20	51,000

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
3748	RUDRAPRAYAG	V	N	58	N	251500102 91 12 42	01-OCT-20	17-OCT-20	80,000
3749	RUDRAPRAYAG	V	N	59	N	251500102 91 12 42	01-OCT-20	17-OCT-20	27,000
3750	RUDRAPRAYAG	V	N	38	N	251500102 91 12 42	01-NOV-20	12-NOV-20	6,73,100
3751	RUDRAPRAYAG	V	N	5	N	251500102 91 12 42	01-DEC-20	03-DEC-20	40,000
3752	RUDRAPRAYAG	V	N	64	N	251500102 91 12 42	01-DEC-20	17-DEC-20	49,000
3753	RUDRAPRAYAG	V	N	65	N	251500102 91 12 42	01-DEC-20	17-DEC-20	1,04,000
3754	RUDRAPRAYAG	V	N	66	N	251500102 91 12 42	01-DEC-20	17-DEC-20	1,26,000
3755	RUDRAPRAYAG	V	N	67	N	251500102 91 12 42	01-DEC-20	17-DEC-20	1,02,000

DDO- 90002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3756	RUDRAPRAYAG	V	N	14	N	251500102 91 12 42	01-OCT-20	06-OCT-20	25,00,000
3757	RUDRAPRAYAG	V	N	15	N	251500102 91 12 42	01-OCT-20	06-OCT-20	5,375
3758	RUDRAPRAYAG	V	N	16	N	251500102 91 12 42	01-OCT-20	06-OCT-20	23,100

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DDO- 90002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3759	RUDRAPRAYAG	V	N	19	N	251500102 91 12 42	01-OCT-20	06-OCT-20	15,750
3760	RUDRAPRAYAG	V	N	22	N	251500102 91 12 42	01-OCT-20	06-OCT-20	1,37,000
3761	RUDRAPRAYAG	V	N	43	N	251500102 91 12 42	01-OCT-20	15-OCT-20	1,31,000
3762	RUDRAPRAYAG	V	N	27	N	251500102 91 12 42	01-NOV-20	12-NOV-20	43,23,000
3763	RUDRAPRAYAG	V	N	56	N	251500102 91 12 42	01-NOV-20	23-NOV-20	1,21,255
3764	RUDRAPRAYAG	V	N	12	N	251500102 91 12 42	01-DEC-20	07-DEC-20	2,13,600
3765	RUDRAPRAYAG	V	N	13	N	251500102 91 12 42	01-DEC-20	07-DEC-20	22,610

DDO- 90002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3766	RUDRAPRAYAG	V	N	110	N	251500102 91 12 42	01-DEC-20	23-DEC-20	1,90,000

DDO- 90002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3767	RUDRAPRAYAG	V	N	100	N	251500102 91 12 42	01-DEC-20	23-DEC-20	3,40,000

DDO- 90002289 ZILA YUVA KALYAN ADHIKARI DISTRICT YOUTH WELFARE & PVD OFFICER RUDRA PRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3768	RUDRAPRAYAG	V	N	30	N	251500102 91 12 42	01-OCT-20	09-OCT-20	4,04,730
3769	RUDRAPRAYAG	V	N	33	N	251500102 91 12 42	01-OCT-20	09-OCT-20	10,58,780
3770	RUDRAPRAYAG	V	N	34	N	251500102 91 12 42	01-OCT-20	12-OCT-20	3,38,770
3771	RUDRAPRAYAG	V	N	35	N	251500102 91 12 42	01-OCT-20	12-OCT-20	5,99,600
3772	RUDRAPRAYAG	V	N	36	N	251500102 91 12 42	01-OCT-20	12-OCT-20	10,92,760
3773	RUDRAPRAYAG	V	N	44	N	251500102 91 12 42	01-OCT-20	15-OCT-20	3,000
3774	RUDRAPRAYAG	V	N	45	N	251500102 91 12 42	01-OCT-20	15-OCT-20	59,400
3775	RUDRAPRAYAG	V	N	46	N	251500102 91 12 42	01-OCT-20	15-OCT-20	24,256
3776	RUDRAPRAYAG	V	N	64	N	251500102 91 12 42	01-OCT-20	20-OCT-20	16,321
3777	RUDRAPRAYAG	V	N	10	N	251500102 91 12 42	01-NOV-20	07-NOV-20	7,23,500
3778	RUDRAPRAYAG	V	N	12	N	251500102 91 12 42	01-NOV-20	07-NOV-20	4,22,210
3779	RUDRAPRAYAG	V	N	7	N	251500102 91 12 42	01-NOV-20	07-NOV-20	14,83,510
3780	RUDRAPRAYAG	V	N	8	N	251500102 91 12 42	01-NOV-20	07-NOV-20	7,11,020
3781	RUDRAPRAYAG	V	N	9	N	251500102 91 12 42	01-NOV-20	07-NOV-20	4,04,730
3782	RUDRAPRAYAG	V	N	33	N	251500102 91 12 42	01-DEC-20	08-DEC-20	5,52,130
3783	RUDRAPRAYAG	V	N	34	N	251500102 91 12 42	01-DEC-20	08-DEC-20	3,89,740
3784	RUDRAPRAYAG	V	N	35	N	251500102 91 12 42	01-DEC-20	08-DEC-20	15,69,430
3785	RUDRAPRAYAG	V	N	36	N	251500102 91 12 42	01-DEC-20	08-DEC-20	3,22,590

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DDO- 90002289 ZILA YUVA KALYAN ADHIKARI DISTRICT YOUTH WELFARE & PVD OFFICER RUDRA PRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3786	RUDRAPRAYAG	V	N	49	N	251500102 91 12 42	01-DEC-20	10-DEC-20	14,12,990
3787	RUDRAPRAYAG	V	N	56	N	251500102 91 12 42	01-DEC-20	17-DEC-20	2,40,000
3788	RUDRAPRAYAG	V	N	57	N	251500102 91 12 42	01-DEC-20	17-DEC-20	2,32,000
3789	RUDRAPRAYAG	V	N	58	N	251500102 91 12 42	01-DEC-20	17-DEC-20	2,28,000

DDO- 90002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER ANIMAL HUSBANDRY DEPARTMENT RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3790	RUDRAPRAYAG	V	N	83	N	251500102 91 12 42	01-OCT-20	28-OCT-20	1,99,584
3791	RUDRAPRAYAG	V	N	43	N	251500102 91 12 42	01-NOV-20	12-NOV-20	4,99,000
3792	RUDRAPRAYAG	V	N	44	N	251500102 91 12 42	01-NOV-20	12-NOV-20	1,50,000
3793	RUDRAPRAYAG	V	N	45	N	251500102 91 12 42	01-NOV-20	12-NOV-20	4,37,611
3794	RUDRAPRAYAG	V	N	107	N	251500102 91 12 42	01-DEC-20	23-DEC-20	2,49,864
3795	RUDRAPRAYAG	V	N	108	N	251500102 91 12 42	01-DEC-20	23-DEC-20	2,50,000
3796	RUDRAPRAYAG	V	N	109	N	251500102 91 12 42	01-DEC-20	23-DEC-20	49,959
3797	RUDRAPRAYAG	V	N	83	N	251500102 91 12 42	01-DEC-20	18-DEC-20	3,80,000
3798	RUDRAPRAYAG	V	N	85	N	251500102 91 12 42	01-DEC-20	18-DEC-20	49,878
3799	RUDRAPRAYAG	V	N	86	N	251500102 91 12 42	01-DEC-20	18-DEC-20	1,64,545

DDO- 90002371 DISTRICT ASSISTANT REGISTRAR ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3800	RUDRAPRAYAG	V	N	47	N	251500102 91 12 42	01-OCT-20	15-OCT-20	1,32,000
3801	RUDRAPRAYAG	V	N	17	N	251500102 91 12 42	01-DEC-20	07-DEC-20	17,68,000

DDO- 90002442 SPORTS OFFICER DISTRICT SPORT OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3802	RUDRAPRAYAG	V	N	1	N	251500102 91 12 42	01-OCT-20	01-OCT-20	6,209
3803	RUDRAPRAYAG	V	N	10	N	251500102 91 12 42	01-OCT-20	01-OCT-20	23,517
3804	RUDRAPRAYAG	V	N	11	N	251500102 91 12 42	01-OCT-20	01-OCT-20	3,554
3805	RUDRAPRAYAG	V	N	2	N	251500102 91 12 42	01-OCT-20	01-OCT-20	20,950
3806	RUDRAPRAYAG	V	N	4	N	251500102 91 12 42	01-OCT-20	01-OCT-20	29,500
3807	RUDRAPRAYAG	V	N	5	N	251500102 91 12 42	01-OCT-20	01-OCT-20	7,762
3808	RUDRAPRAYAG	V	N	6	N	251500102 91 12 42	01-OCT-20	01-OCT-20	5,821
3809	RUDRAPRAYAG	V	N	74	N	251500102 91 12 42	01-OCT-20	23-OCT-20	89,817
3810	RUDRAPRAYAG	V	N	75	N	251500102 91 12 42	01-OCT-20	23-OCT-20	18,864
3811	RUDRAPRAYAG	V	N	76	N	251500102 91 12 42	01-OCT-20	23-OCT-20	20,950
3812	RUDRAPRAYAG	V	N	77	N	251500102 91 12 42	01-OCT-20	23-OCT-20	28,000

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DDO- 90002442 SPORTS OFFICER DISTRICT SPORT OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3813	RUDRAPRAYAG	V	N	78	N	251500102 91 12 42	01-OCT-20	26-OCT-20	31,500
3814	RUDRAPRAYAG	V	N	8	N	251500102 91 12 42	01-OCT-20	01-OCT-20	81,000
3815	RUDRAPRAYAG	V	N	81	N	251500102 91 12 42	01-OCT-20	26-OCT-20	5,00,000
3816	RUDRAPRAYAG	V	N	82	N	251500102 91 12 42	01-OCT-20	27-OCT-20	60,000
3817	RUDRAPRAYAG	V	N	84	N	251500102 91 12 42	01-OCT-20	28-OCT-20	66,816
3818	RUDRAPRAYAG	V	N	9	N	251500102 91 12 42	01-OCT-20	01-OCT-20	6,092
3819	RUDRAPRAYAG	V	N	37	N	251500102 91 12 42	01-NOV-20	12-NOV-20	41,500
3820	RUDRAPRAYAG	V	N	39	N	251500102 91 12 42	01-NOV-20	12-NOV-20	8,300
3821	RUDRAPRAYAG	V	N	40	N	251500102 91 12 42	01-NOV-20	12-NOV-20	55,000
3822	RUDRAPRAYAG	V	N	41	N	251500102 91 12 42	01-NOV-20	12-NOV-20	20,950
3823	RUDRAPRAYAG	V	N	42	N	251500102 91 12 42	01-NOV-20	12-NOV-20	3,225
3824	RUDRAPRAYAG	V	N	101	N	251500102 91 12 42	01-DEC-20	23-DEC-20	80,000
3825	RUDRAPRAYAG	V	N	59	N	251500102 91 12 42	01-DEC-20	17-DEC-20	15,155
3826	RUDRAPRAYAG	V	N	60	N	251500102 91 12 42	01-DEC-20	17-DEC-20	20,950
3827	RUDRAPRAYAG	V	N	61	N	251500102 91 12 42	01-DEC-20	17-DEC-20	32,222

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
3828	RUDRAPRAYAG	V	N	3	N	251500102 91 12 42	01-OCT-20	01-OCT-20	22,50,000
3829	RUDRAPRAYAG	V	N	33	N	251500102 91 12 42	01-NOV-20	16-NOV-20	23,50,000

DDO- 90002751 ZONAL AURVEDIC OFFICER REGIONAL AYURVEDIC AND UNANI OFFICE RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3830	RUDRAPRAYAG	V	N	103	N	251500102 91 12 42	01-DEC-20	23-DEC-20	31,04,000

DDO- 90002944 ECONOMIC AND STATISTICAL OFFICER DISTRICT ECONOMICS & STATICS OFFICER RUDARPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3831	RUDRAPRAYAG	V	N	23	N	251500102 91 12 42	01-OCT-20	08-OCT-20	14,400
3832	RUDRAPRAYAG	V	N	24	N	251500102 91 12 42	01-OCT-20	08-OCT-20	15,000
3833	RUDRAPRAYAG	V	N	25	N	251500102 91 12 42	01-OCT-20	08-OCT-20	4,500
3834	RUDRAPRAYAG	V	N	26	N	251500102 91 12 42	01-OCT-20	08-OCT-20	28,664
3835	RUDRAPRAYAG	V	N	27	N	251500102 91 12 42	01-OCT-20	08-OCT-20	9,650
3836	RUDRAPRAYAG	V	N	63	N	251500102 91 12 42	01-OCT-20	20-OCT-20	3,500
3837	RUDRAPRAYAG	V	N	65	N	251500102 91 12 42	01-OCT-20	20-OCT-20	1,000
3838	RUDRAPRAYAG	V	N	66	N	251500102 91 12 42	01-OCT-20	20-OCT-20	7,350
3839	RUDRAPRAYAG	V	N	67	N	251500102 91 12 42	01-OCT-20	20-OCT-20	6,720

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3840	RUDRAPRAYAG	V	N	69	N	251500102 91 12 42	01-OCT-20	20-OCT-20	8,000
3841	RUDRAPRAYAG	V	N	70	N	251500102 91 12 42	01-OCT-20	20-OCT-20	10,950
3842	RUDRAPRAYAG	V	N	34	N	251500102 91 12 42	01-NOV-20	11-NOV-20	15,000
3843	RUDRAPRAYAG	V	N	35	N	251500102 91 12 42	01-NOV-20	12-NOV-20	18,504
3844	RUDRAPRAYAG	V	N	57	N	251500102 91 12 42	01-NOV-20	25-NOV-20	14,500
3845	RUDRAPRAYAG	V	N	105	N	251500102 91 12 42	01-DEC-20	23-DEC-20	18,504
3846	RUDRAPRAYAG	V	N	2	N	251500102 91 12 42	01-DEC-20	04-DEC-20	6,200
3847	RUDRAPRAYAG	V	N	27	N	251500102 91 12 42	01-DEC-20	09-DEC-20	4,248
3848	RUDRAPRAYAG	V	N	28	N	251500102 91 12 42	01-DEC-20	09-DEC-20	3,800
3849	RUDRAPRAYAG	V	N	29	N	251500102 91 12 42	01-DEC-20	09-DEC-20	9,410
3850	RUDRAPRAYAG	V	N	30	N	251500102 91 12 42	01-DEC-20	09-DEC-20	12,000
3851	RUDRAPRAYAG	V	N	37	N	251500102 91 12 42	01-DEC-20	09-DEC-20	15,000

DDO- 90004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3852	RUDRAPRAYAG	V	N	17	N	251500102 91 12 42	01-OCT-20	06-OCT-20	3,00,000
3853	RUDRAPRAYAG	V	N	18	N	251500102 91 12 42	01-OCT-20	06-OCT-20	2,38,000
3854	RUDRAPRAYAG	V	N	21	N	251500102 91 12 42	01-OCT-20	06-OCT-20	7,12,000
3855	RUDRAPRAYAG	V	N	113	N	251500102 91 12 42	01-DEC-20	24-DEC-20	2,00,000
3856	RUDRAPRAYAG	V	N	114	N	251500102 91 12 42	01-DEC-20	24-DEC-20	5,00,000
3857	RUDRAPRAYAG	V	N	115	N	251500102 91 12 42	01-DEC-20	24-DEC-20	1,00,000
3858	RUDRAPRAYAG	V	N	119	N	251500102 91 12 42	01-DEC-20	24-DEC-20	12,68,000
3859	RUDRAPRAYAG	V	N	38	N	251500102 91 12 42	01-DEC-20	09-DEC-20	25,74,000
3860	RUDRAPRAYAG	V	N	46	N	251500102 91 12 42	01-DEC-20	10-DEC-20	20,00,000
3861	RUDRAPRAYAG	V	N	94	N	251500102 91 12 42	01-DEC-20	18-DEC-20	2,00,000

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
3862	RUDRAPRAYAG	V	N	28	N	251500102 91 12 42	01-NOV-20	12-NOV-20	51,00,000
3863	RUDRAPRAYAG	V	N	29	N	251500102 91 12 42	01-NOV-20	12-NOV-20	34,00,000
3864	RUDRAPRAYAG	V	N	80	N	251500102 91 12 42	01-DEC-20	18-DEC-20	51,00,000
3865	RUDRAPRAYAG	V	N	81	N	251500102 91 12 42	01-DEC-20	18-DEC-20	14,00,000

DDO- 90004256 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER RUDRA PRYAG FOREST DIVISION RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3866	RUDRAPRAYAG	V	N	54	N	251500102 91 12 42	01-DEC-20	16-DEC-20	5,00,000

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DDO- 90004504 FINANCE OFFICER FINANCE AND ACCOUNTS OFFICER SECONDARY EDUCATION RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3867	RUDRAPRAYAG	V	N	49	N	251500102 91 12 42	01-NOV-20	19-NOV-20	60,00,000
3868	RUDRAPRAYAG	V	N	39	N	251500102 91 12 42	01-DEC-20	14-DEC-20	40,00,000

DDO- 90004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3869	RUDRAPRAYAG	V	N	12	N	251500102 91 12 42	01-OCT-20	01-OCT-20	24,401
3870	RUDRAPRAYAG	V	N	7	N	251500102 91 12 42	01-OCT-20	01-OCT-20	3,500
3871	RUDRAPRAYAG	V	N	102	N	251500102 91 12 42	01-DEC-20	23-DEC-20	12,512
3872	RUDRAPRAYAG	V	N	111	N	251500102 91 12 42	01-DEC-20	24-DEC-20	9,640
3873	RUDRAPRAYAG	V	N	14	N	251500102 91 12 42	01-DEC-20	07-DEC-20	3,500
3874	RUDRAPRAYAG	V	N	15	N	251500102 91 12 42	01-DEC-20	07-DEC-20	2,250
3875	RUDRAPRAYAG	V	N	16	N	251500102 91 12 42	01-DEC-20	07-DEC-20	8,100
3876	RUDRAPRAYAG	V	N	42	N	251500102 91 12 42	01-DEC-20	10-DEC-20	5,841
3877	RUDRAPRAYAG	V	N	43	N	251500102 91 12 42	01-DEC-20	10-DEC-20	22,193
3878	RUDRAPRAYAG	V	N	62	N	251500102 91 12 42	01-DEC-20	17-DEC-20	17,100
3879	RUDRAPRAYAG	V	N	63	N	251500102 91 12 42	01-DEC-20	17-DEC-20	20,000

DDO- 90004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3880	RUDRAPRAYAG	V	N	122	N	251500102 91 12 42	01-DEC-20	30-DEC-20	2,00,000

DDO- 90004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3881	RUDRAPRAYAG	V	N	116	N	251500102 91 12 42	01-DEC-20	24-DEC-20	25,200
3882	RUDRAPRAYAG	V	N	117	N	251500102 91 12 42	01-DEC-20	24-DEC-20	8,000
3883	RUDRAPRAYAG	V	N	89	N	251500102 91 12 42	01-DEC-20	21-DEC-20	25,200
3884	RUDRAPRAYAG	V	N	90	N	251500102 91 12 42	01-DEC-20	21-DEC-20	246
3885	RUDRAPRAYAG	V	N	91	N	251500102 91 12 42	01-DEC-20	21-DEC-20	6,302
3886	RUDRAPRAYAG	V	N	92	N	251500102 91 12 42	01-DEC-20	21-DEC-20	132
3887	RUDRAPRAYAG	V	N	93	N	251500102 91 12 42	01-DEC-20	21-DEC-20	2,700

DDO- 90004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION RUDRAPRYHAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3888	RUDRAPRAYAG	V	N	50	N	251500102 91 12 42	01-NOV-20	21-NOV-20	25,32,000
3889	RUDRAPRAYAG	V	N	51	N	251500102 91 12 42	01-NOV-20	21-NOV-20	11,80,000
3890	RUDRAPRAYAG	V	N	52	N	251500102 91 12 42	01-NOV-20	21-NOV-20	2,88,000

Voucher Details

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Voucher Details

Report Id:Voucher_details_new.rdf

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DDO- 12002283 DISTRICT PANCHAYATI RAJ OFFICER PANCHAYATI RAJ DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	10	N	360400200 02 08 69	01-OCT-20	09-OCT-20	32,71,000
2	SECRETRIAT	V	N	11	N	360400200 02 08 69	01-OCT-20	09-OCT-20	67,37,000
3	SECRETRIAT	V	N	12	N	360400200 02 08 69	01-OCT-20	09-OCT-20	46,66,000
4	SECRETRIAT	V	N	13	N	360400200 02 08 69	01-OCT-20	09-OCT-20	1,05,09,000
5	SECRETRIAT	V	N	16	N	360400200 02 08 69	01-OCT-20	09-OCT-20	95,79,000
6	SECRETRIAT	V	N	17	N	360400200 02 08 69	01-OCT-20	09-OCT-20	48,60,000
7	SECRETRIAT	V	N	18	N	360400200 02 08 69	01-OCT-20	09-OCT-20	90,38,000
8	SECRETRIAT	V	N	19	N	360400200 02 08 69	01-OCT-20	09-OCT-20	37,32,000
9	SECRETRIAT	V	N	20	N	360400200 02 08 69	01-OCT-20	09-OCT-20	78,54,000
10	SECRETRIAT	V	N	21	N	360400200 02 05 69	01-OCT-20	09-OCT-20	14,21,61,000
11	SECRETRIAT	V	N	22	N	360400200 02 07 69	01-OCT-20	09-OCT-20	7,23,78,000
12	SECRETRIAT	V	N	6	N	360400200 02 08 69	01-OCT-20	09-OCT-20	1,11,85,000
13	SECRETRIAT	V	N	7	N	360400200 02 08 69	01-OCT-20	09-OCT-20	63,66,000
14	SECRETRIAT	V	N	8	N	360400200 02 08 69	01-OCT-20	09-OCT-20	1,02,68,000
15	SECRETRIAT	V	N	9	N	360400200 02 08 69	01-OCT-20	09-OCT-20	84,47,000

DDO- 12002877 DIRECTOR DIRECTOR URBAN DEVOLPMENT CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16	SECRETRIAT	V	N	1	N	360400200 02 01 69	01-OCT-20	01-OCT-20	21,88,85,000
17	SECRETRIAT	V	N	14	N	360400200 02 01 69	01-OCT-20	09-OCT-20	22,12,000
18	SECRETRIAT	V	N	15	N	360400200 02 03 69	01-OCT-20	09-OCT-20	3,79,000
19	SECRETRIAT	V	N	2	N	360400200 02 02 69	01-OCT-20	01-OCT-20	21,89,99,000
20	SECRETRIAT	V	N	23	N	360400200 02 02 69	01-OCT-20	09-OCT-20	22,00,000
21	SECRETRIAT	V	N	24	N	360400200 02 04 69	01-OCT-20	19-OCT-20	43,41,000
22	SECRETRIAT	V	N	25	N	360400200 02 03 69	01-OCT-20	19-OCT-20	56,78,000
23	SECRETRIAT	V	N	26	N	360400200 02 04 69	01-OCT-20	22-OCT-20	11,32,000
24	SECRETRIAT	V	N	3	N	360400200 02 03 69	01-OCT-20	01-OCT-20	5,25,13,000
25	SECRETRIAT	V	N	4	N	360400200 02 04 69	01-OCT-20	01-OCT-20	17,17,000
26	SECRETRIAT	V	N	5	N	360400200 02 03 69	01-OCT-20	01-OCT-20	6,25,000
27	SECRETRIAT	V	N	1	N	360400200 02 02 69	01-NOV-20	05-NOV-20	21,89,99,000
28	SECRETRIAT	V	N	10	N	360400200 01 01 69	01-NOV-20	13-NOV-20	32,29,13,000
29	SECRETRIAT	V	N	11	N	360400200 01 05 69	01-NOV-20	13-NOV-20	14,75,000
30	SECRETRIAT	V	N	12	N	360400200 01 03 69	01-NOV-20	13-NOV-20	26,74,12,000
31	SECRETRIAT	V	N	13	N	360400200 01 13 69	01-NOV-20	13-NOV-20	1,02,53,000
32	SECRETRIAT	V	N	14	N	360400200 01 13 69	01-NOV-20	13-NOV-20	36,73,000
33	SECRETRIAT	V	N	15	N	360400200 01 13 69	01-NOV-20	13-NOV-20	2,74,000
34	SECRETRIAT	V	N	16	N	360400200 01 13 69	01-NOV-20	13-NOV-20	27,92,000

Voucher Details

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DDO- 12002877 DIRECTOR DIRECTOR URBAN DEVELOPMENT CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	SECRETRIAT	V	N	17	N	360400200 01 13 69	01-NOV-20	13-NOV-20	43,91,000
36	SECRETRIAT	V	N	18	N	360400200 01 13 69	01-NOV-20	13-NOV-20	4,34,000
37	SECRETRIAT	V	N	19	N	360400200 01 13 69	01-NOV-20	13-NOV-20	6,89,000
38	SECRETRIAT	V	N	2	N	360400200 02 04 69	01-NOV-20	05-NOV-20	17,17,000
39	SECRETRIAT	V	N	20	N	360400200 01 13 69	01-NOV-20	13-NOV-20	11,02,000
40	SECRETRIAT	V	N	21	N	360400200 01 13 69	01-NOV-20	13-NOV-20	9,95,000
41	SECRETRIAT	V	N	22	N	360400200 02 02 69	01-NOV-20	13-NOV-20	21,89,99,000
42	SECRETRIAT	V	N	23	N	360400200 02 03 69	01-NOV-20	13-NOV-20	5,25,13,000
43	SECRETRIAT	V	N	24	N	360400200 02 01 69	01-NOV-20	13-NOV-20	21,88,85,000
44	SECRETRIAT	V	N	25	N	360400200 02 04 69	01-NOV-20	13-NOV-20	17,17,000
45	SECRETRIAT	V	N	26	N	360400200 02 03 69	01-NOV-20	13-NOV-20	3,79,000
46	SECRETRIAT	V	N	27	N	360400200 02 01 69	01-NOV-20	13-NOV-20	22,12,000
47	SECRETRIAT	V	N	28	N	360400200 02 03 69	01-NOV-20	13-NOV-20	6,25,000
48	SECRETRIAT	V	N	29	N	360400200 02 02 69	01-NOV-20	13-NOV-20	22,00,000
49	SECRETRIAT	V	N	3	N	360400200 02 01 69	01-NOV-20	05-NOV-20	21,88,85,000
50	SECRETRIAT	V	N	30	N	360400200 01 05 69	01-NOV-20	17-NOV-20	27,24,000
51	SECRETRIAT	V	N	4	N	360400200 02 03 69	01-NOV-20	05-NOV-20	5,25,13,000
52	SECRETRIAT	V	N	5	N	360400200 02 03 69	01-NOV-20	06-NOV-20	6,25,000
53	SECRETRIAT	V	N	6	N	360400200 02 01 69	01-NOV-20	06-NOV-20	22,12,000
54	SECRETRIAT	V	N	7	N	360400200 02 02 69	01-NOV-20	06-NOV-20	22,00,000
55	SECRETRIAT	V	N	8	N	360400200 02 03 69	01-NOV-20	06-NOV-20	3,79,000
56	SECRETRIAT	V	N	9	N	360400200 01 05 69	01-NOV-20	13-NOV-20	7,58,73,000
57	SECRETRIAT	V	N	1	N	360400200 02 02 69	01-DEC-20	22-DEC-20	5,00,00,000
58	SECRETRIAT	V	N	10	N	360400200 02 03 69	01-DEC-20	24-DEC-20	6,25,000
59	SECRETRIAT	V	N	11	N	360400200 02 04 69	01-DEC-20	29-DEC-20	1,18,07,448
60	SECRETRIAT	V	N	12	N	360400200 02 04 69	01-DEC-20	29-DEC-20	16,00,000
61	SECRETRIAT	V	N	2	N	360400200 02 02 69	01-DEC-20	22-DEC-20	3,00,00,000
62	SECRETRIAT	V	N	3	N	360400200 02 01 69	01-DEC-20	24-DEC-20	21,88,85,000
63	SECRETRIAT	V	N	4	N	360400200 02 04 69	01-DEC-20	24-DEC-20	17,17,000
64	SECRETRIAT	V	N	5	N	360400200 02 02 69	01-DEC-20	24-DEC-20	21,89,99,000
65	SECRETRIAT	V	N	6	N	360400200 02 03 69	01-DEC-20	24-DEC-20	5,25,13,000
66	SECRETRIAT	V	N	7	N	360400200 02 02 69	01-DEC-20	24-DEC-20	22,00,000
67	SECRETRIAT	V	N	8	N	360400200 02 01 69	01-DEC-20	24-DEC-20	22,12,000
68	SECRETRIAT	V	N	9	N	360400200 02 03 69	01-DEC-20	24-DEC-20	3,79,000

Count: 68

Total: