
REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 2054

Treasury and Accounts Administration

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2054 00 003 03 00	56	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 00	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 03	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
97 01	56	Voted	60,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,00,000.00	.00	.00
	Total: 01	Voted	60,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,00,000.00	.00	.00
	Total: 97	Voted	60,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,00,000.00	.00	.00
	Total: 003	Voted	63,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	63,00,00,000.00	.00	.00
095 01 02	04	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	10	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	27	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	Total: 02	Voted	57,10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	57,10,000.00	.00	.00
03	04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	26	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2054 00 095 01 03	27	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	4,000.00 .00 4,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	57,14,000.00 .00 57,14,000.00	.00 .00 .00
03 00	01	Voted Charged Total	3,10,00,000.00 .00 3,10,00,000.00	25,18,600.00 .00 25,18,600.00
	02	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	03	Voted Charged Total	63,95,000.00 .00 63,95,000.00	4,28,162.00 .00 4,28,162.00
	04	Voted Charged Total	7,50,000.00 .00 7,50,000.00	.00 .00 .00
	06	Voted Charged Total	30,69,000.00 .00 30,69,000.00	2,02,390.00 .00 2,02,390.00
	07	Voted Charged Total	90,000.00 .00 90,000.00	.00 .00 .00
	08	Voted Charged Total	70,00,000.00 .00 70,00,000.00	3,39,617.00 .00 3,39,617.00
	09	Voted Charged Total	13,00,000.00 .00 13,00,000.00	63,317.00 .00 63,317.00
	10	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	20	Voted Charged Total	16,00,000.00 .00 16,00,000.00	.00 .00 .00
	21	Voted Charged Total	9,00,000.00 .00 9,00,000.00	.00 .00 .00
	22	Voted Charged Total	27,00,000.00 .00 27,00,000.00	4,95,879.00 .00 4,95,879.00

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Head of Account		Budget Provision	Current Month	Progressive
2054 00 095 03 00	23	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	24	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	25	Voted Charged Total	40,00,000.00 .00 40,00,000.00	4,88,915.00 .00 4,88,915.00
	26	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	27	Voted Charged Total	5,00,000.00 .00 5,00,000.00	1,15,604.00 .00 1,15,604.00
	28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	29	Voted Charged Total	12,00,000.00 .00 12,00,000.00	1,16,164.00 .00 1,16,164.00
	30	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	40	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	51	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	52	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	6,32,25,000.00 .00 6,32,25,000.00	47,68,648.00 .00 47,68,648.00
	Total: 03	Voted Charged Total	6,32,25,000.00 .00 6,32,25,000.00	47,68,648.00 .00 47,68,648.00
05 00	01	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	11,25,057.00 .00 11,25,057.00

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Head of Account		Budget Provision	Current Month	Progressive	
2054 00 095 05 00	03	Voted			
		Charged	21,41,000.00	2,54,338.00	4,90,111.00
		Total	.00	.00	.00
			21,41,000.00	2,54,338.00	4,90,111.00
	04	Voted			
		Charged	3,00,000.00	.00	.00
		Total	.00	.00	.00
			3,00,000.00	.00	.00
	06	Voted			
		Charged	10,28,000.00	49,380.00	1,60,680.00
		Total	.00	.00	.00
			10,28,000.00	49,380.00	1,60,680.00
	07	Voted			
		Charged	50,000.00	.00	.00
		Total	.00	.00	.00
			50,000.00	.00	.00
	08	Voted			
		Charged	22,00,000.00	4,03,509.00	5,84,274.00
		Total	.00	.00	.00
			22,00,000.00	4,03,509.00	5,84,274.00
	09	Voted			
		Charged	2,00,000.00	.00	.00
		Total	.00	.00	.00
			2,00,000.00	.00	.00
	10	Voted			
		Charged	5,00,000.00	.00	.00
		Total	.00	.00	.00
		5,00,000.00	.00	.00	
11	Voted				
	Charged	1,00,000.00	.00	.00	
	Total	.00	.00	.00	
		1,00,000.00	.00	.00	
20	Voted				
	Charged	2,00,000.00	.00	.00	
	Total	.00	.00	.00	
		2,00,000.00	.00	.00	
21	Voted				
	Charged	1,50,000.00	.00	.00	
	Total	.00	.00	.00	
		1,50,000.00	.00	.00	
22	Voted				
	Charged	4,00,000.00	36,935.00	42,876.00	
	Total	.00	.00	.00	
		4,00,000.00	36,935.00	42,876.00	
23	Voted				
	Charged	2,00,000.00	.00	.00	
	Total	.00	.00	.00	
		2,00,000.00	.00	.00	
25	Voted				
	Charged	4,00,000.00	5,321.00	12,350.00	
	Total	.00	.00	.00	
		4,00,000.00	5,321.00	12,350.00	
26	Voted				
	Charged	5,00,000.00	.00	.00	
	Total	.00	.00	.00	
		5,00,000.00	.00	.00	
27	Voted				
	Charged	3,00,000.00	13,710.00	50,517.00	
	Total	.00	.00	.00	
		3,00,000.00	13,710.00	50,517.00	

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Head of Account		Budget Provision	Current Month	Progressive
2054 00 095 05 00	28	Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 .00
	29	Voted Charged Total	3,75,000.00 .00 3,75,000.00	24,463.00 .00 24,463.00
	30	Voted Charged Total	20,000.00 .00 20,000.00	.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
	51	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	52	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	2,04,64,000.00 .00 2,04,64,000.00	19,12,713.00 .00 19,12,713.00
	Total: 05	Voted Charged Total	2,04,64,000.00 .00 2,04,64,000.00	19,12,713.00 .00 19,12,713.00
06 00	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 06	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
07 00	10	Voted Charged Total	40,000.00 .00 40,000.00	.00 .00 .00
	20	Voted Charged Total	40,000.00 .00 40,000.00	.00 .00 .00
	22	Voted Charged Total	40,000.00 .00 40,000.00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive
2054 00 095 07 00	25	Voted		
		Charged	70,000.00	.00
		Total	.00	.00
			70,000.00	.00
	26	Voted		
		Charged	95,00,000.00	.00
		Total	.00	.00
			95,00,000.00	.00
	27	Voted		
		Charged	95,00,000.00	19,88,772.00
		Total	.00	.00
			95,00,000.00	19,88,772.00
	28	Voted		
		Charged	7,00,000.00	.00
		Total	.00	.00
		7,00,000.00	.00	
29	Voted			
	Charged	50,000.00	.00	
	Total	.00	.00	
		50,000.00	.00	
51	Voted			
	Charged	60,000.00	.00	
	Total	.00	.00	
		60,000.00	.00	
Total: 00	Voted	2,00,00,000.00	19,88,772.00	37,88,953.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	19,88,772.00	37,88,953.00
Total: 07	Voted	2,00,00,000.00	19,88,772.00	37,88,953.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	19,88,772.00	37,88,953.00
Total: 09E	Voted	10,94,04,000.00	86,70,133.00	1,99,71,355.00
	Charged	.00	.00	.00
	Total	10,94,04,000.00	86,70,133.00	1,99,71,355.00
097 03 00	01	Voted		
		Charged	50,00,00,000.00	3,41,49,808.00
		Total	.00	.00
			50,00,00,000.00	3,41,49,808.00
	02	Voted		
		Charged	20,000.00	.00
		Total	.00	.00
			20,000.00	.00
	03	Voted		
		Charged	12,42,42,000.00	59,08,378.00
		Total	.00	.00
			12,42,42,000.00	59,08,378.00
	04	Voted		
		Charged	61,25,000.00	.00
		Total	.00	.00
		61,25,000.00	.00	
06	Voted			
	Charged	5,96,36,000.00	25,47,280.00	
	Total	.00	.00	
		5,96,36,000.00	25,47,280.00	
07	Voted			
	Charged	6,00,000.00	.00	
	Total	.00	.00	
		6,00,000.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive
2054 00 097 03 00	08	Voted		
		Charged		
		Total		
	09	Voted		
		Charged		
		Total		
	10	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	23	Voted		
		Charged		
		Total		
	24	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	28	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		
	51	Voted		
		Charged		
		Total		

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Head of Account		Budget Provision	Current Month	Progressive
2054 00 097 03 00	52	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	77,14,73,000.00 .00 77,14,73,000.00	4,38,31,235.00 .00 4,38,31,235.00
	Total: 03	Voted Charged Total	77,14,73,000.00 .00 77,14,73,000.00	4,38,31,235.00 .00 4,38,31,235.00
04 00	01	Voted Charged Total	90,00,000.00 .00 90,00,000.00	6,74,500.00 .00 6,74,500.00
	02	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	03	Voted Charged Total	21,57,000.00 .00 21,57,000.00	1,14,665.00 .00 1,14,665.00
	04	Voted Charged Total	3,50,000.00 .00 3,50,000.00	.00 .00 .00
	06	Voted Charged Total	10,35,000.00 .00 10,35,000.00	1,18,350.00 .00 1,18,350.00
	07	Voted Charged Total	6,000.00 .00 6,000.00	.00 .00 .00
	08	Voted Charged Total	11,00,000.00 .00 11,00,000.00	87,037.00 .00 87,037.00
	09	Voted Charged Total	3,50,000.00 .00 3,50,000.00	1,30,000.00 .00 1,30,000.00
	20	Voted Charged Total	4,50,000.00 .00 4,50,000.00	.00 .00 .00
	21	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	22	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00
	25	Voted Charged Total	3,50,000.00 .00 3,50,000.00	69,470.00 .00 69,470.00
				20,23,500.00 .00 20,23,500.00
				3,43,995.00 .00 3,43,995.00
				3,55,050.00 .00 3,55,050.00
				74,412.00 .00 74,412.00

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Head of Account		Budget Provision	Current Month	Progressive
2054 00 097 04 00	26	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	27	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	29	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,58,49,000.00 .00 1,58,49,000.00	11,94,022.00 .00 11,94,022.00
	Total: 04	Voted Charged Total	1,58,49,000.00 .00 1,58,49,000.00	11,94,022.00 .00 11,94,022.00
	Total: 097	Voted Charged Total	78,73,22,000.00 .00 78,73,22,000.00	4,50,25,257.00 .00 4,50,25,257.00
098 05 00	01	Voted Charged Total	1,80,00,000.00 .00 1,80,00,000.00	14,76,520.00 .00 14,76,520.00
	03	Voted Charged Total	42,66,000.00 .00 42,66,000.00	2,52,127.00 .00 2,52,127.00
	04	Voted Charged Total	2,30,000.00 .00 2,30,000.00	.00 .00 .00
	06	Voted Charged Total	20,48,000.00 .00 20,48,000.00	1,42,640.00 .00 1,42,640.00
	07	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00
	08	Voted Charged Total	25,00,000.00 .00 25,00,000.00	2,12,464.00 .00 2,12,464.00
	09	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	10	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	20	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive	
2054 00 098 05 00	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	1,00,000.00	412.00	1,224.00
		Charged	.00	.00	.00
		Total	1,00,000.00	412.00	1,224.00
	26	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
27	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
40	Voted	35,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	35,000.00	.00	.00	
42	Voted	1,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	.00	
Total: 00	Voted	2,86,99,000.00	20,84,163.00	59,26,154.00	
	Charged	.00	.00	.00	
	Total	2,86,99,000.00	20,84,163.00	59,26,154.00	
Total: 05	Voted	2,86,99,000.00	20,84,163.00	59,26,154.00	
	Charged	.00	.00	.00	
	Total	2,86,99,000.00	20,84,163.00	59,26,154.00	
06 00	01	Voted	6,30,00,000.00	46,82,408.00	1,40,13,298.00
		Charged	.00	.00	.00
		Total	6,30,00,000.00	46,82,408.00	1,40,13,298.00
	02	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	03	Voted	1,46,95,000.00	8,36,101.00	25,08,303.00
		Charged	.00	.00	.00
		Total	1,46,95,000.00	8,36,101.00	25,08,303.00
	04	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
06	Voted	70,54,000.00	4,29,785.00	12,74,955.00	
	Charged	.00	.00	.00	
	Total	70,54,000.00	4,29,785.00	12,74,955.00	
07	Voted	70,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	70,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2054 00 098 06 00	08	Voted			
		Charged	75,00,000.00	5,08,441.00	13,70,457.00
		Total	75,00,000.00	5,08,441.00	13,70,457.00
	09	Voted			
		Charged	12,00,000.00	.00	.00
		Total	12,00,000.00	.00	.00
	10	Voted			
		Charged	20,00,000.00	.00	.00
		Total	20,00,000.00	.00	.00
	11	Voted			
		Charged	1,00,000.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted			
		Charged	10,00,000.00	.00	.00
		Total	10,00,000.00	.00	.00
	21	Voted			
		Charged	4,00,000.00	.00	.00
		Total	4,00,000.00	.00	.00
	22	Voted			
		Charged	30,00,000.00	14,700.00	14,700.00
		Total	30,00,000.00	14,700.00	14,700.00
	23	Voted			
		Charged	15,00,000.00	45,915.00	45,915.00
		Total	15,00,000.00	45,915.00	45,915.00
	24	Voted			
		Charged	2,00,000.00	.00	.00
		Total	2,00,000.00	.00	.00
	25	Voted			
		Charged	7,00,000.00	33,277.00	63,144.00
		Total	7,00,000.00	33,277.00	63,144.00
	26	Voted			
		Charged	10,00,000.00	.00	.00
		Total	10,00,000.00	.00	.00
	27	Voted			
		Charged	75,00,000.00	.00	.00
		Total	75,00,000.00	.00	.00
	29	Voted			
		Charged	14,00,000.00	.00	.00
		Total	14,00,000.00	.00	.00
	30	Voted			
		Charged	2,00,000.00	.00	.00
		Total	2,00,000.00	.00	.00
	40	Voted			
		Charged	5,00,000.00	.00	.00
		Total	5,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2054 00 098 06 00	51			
	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	11,60,50,000.00	65,50,627.00	1,92,90,772.00
	Charged	.00	.00	.00
	Total	11,60,50,000.00	65,50,627.00	1,92,90,772.00
Total: 06	Voted	11,60,50,000.00	65,50,627.00	1,92,90,772.00
	Charged	.00	.00	.00
	Total	11,60,50,000.00	65,50,627.00	1,92,90,772.00
Total: 09E	Voted	14,47,49,000.00	86,34,790.00	2,52,16,926.00
	Charged	.00	.00	.00
	Total	14,47,49,000.00	86,34,790.00	2,52,16,926.00
Total: 00	Voted	1,67,14,75,000.00	6,23,30,180.00	17,87,90,329.00
	Charged	.00	.00	.00
	Total	1,67,14,75,000.00	6,23,30,180.00	17,87,90,329.00
Total: 2054	Voted	1,67,14,75,000.00	6,23,30,180.00	17,87,90,329.00
	Charged	.00	.00	.00
	Total	1,67,14,75,000.00	6,23,30,180.00	17,87,90,329.00
Grand Total:	Voted	1,67,14,75,000.00	6,23,30,180.00	17,87,90,329.00
	Charged	.00	.00	.00
	Total	1,67,14,75,000.00	6,23,30,180.00	17,87,90,329.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 25/08/2020 16:59:38

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 2071

Pension and Other Retirement Benefits

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive			
2071	01	101	03	01	12	Voted Charged Total	3,40,00,00,000.00 .00 3,40,00,00,000.00	26,60,89,034.00 .00 26,60,89,034.00	81,70,94,385.00 .00 81,70,94,385.00
				Total: 01		Voted Charged Total	3,40,00,00,000.00 .00 3,40,00,00,000.00	26,60,89,034.00 .00 26,60,89,034.00	81,70,94,385.00 .00 81,70,94,385.00
				02	12	Voted Charged Total	14,50,00,00,000.00 .00 14,50,00,00,000.00	1,92,85,01,381.00 .00 1,92,85,01,381.00	4,87,91,32,528.00 .00 4,87,91,32,528.00
				Total: 02		Voted Charged Total	14,50,00,00,000.00 .00 14,50,00,00,000.00	1,92,85,01,381.00 .00 1,92,85,01,381.00	4,87,91,32,528.00 .00 4,87,91,32,528.00
				Total: 03		Voted Charged Total	17,90,00,00,000.00 .00 17,90,00,00,000.00	2,19,45,90,415.00 .00 2,19,45,90,415.00	5,69,62,26,913.00 .00 5,69,62,26,913.00
	04	01			12	Voted Charged Total	1,000.00 .00 1,000.00	20,17,19,563.00 .00 20,17,19,563.00	37,89,39,471.00 .00 37,89,39,471.00
				Total: 01		Voted Charged Total	1,000.00 .00 1,000.00	20,17,19,563.00 .00 20,17,19,563.00	37,89,39,471.00 .00 37,89,39,471.00
				02	12	Voted Charged Total	1,90,00,00,000.00 .00 1,90,00,00,000.00	.00 .00 .00	25,45,25,424.00 .00 25,45,25,424.00
				Total: 02		Voted Charged Total	1,90,00,00,000.00 .00 1,90,00,00,000.00	.00 .00 .00	25,45,25,424.00 .00 25,45,25,424.00
				Total: 04		Voted Charged Total	1,90,00,01,000.00 .00 1,90,00,01,000.00	20,17,19,563.00 .00 20,17,19,563.00	63,34,64,895.00 .00 63,34,64,895.00
	07	00			12	Voted Charged Total	75,00,000.00 .00 75,00,000.00	6,24,420.00 .00 6,24,420.00	16,59,997.00 .00 16,59,997.00
				Total: 00		Voted Charged Total	75,00,000.00 .00 75,00,000.00	6,24,420.00 .00 6,24,420.00	16,59,997.00 .00 16,59,997.00
				Total: 07		Voted Charged Total	75,00,000.00 .00 75,00,000.00	6,24,420.00 .00 6,24,420.00	16,59,997.00 .00 16,59,997.00
				Total: 101		Voted Charged Total	19,80,75,01,000.00 .00 19,80,75,01,000.00	2,39,69,34,398.00 .00 2,39,69,34,398.00	6,33,13,51,805.00 .00 6,33,13,51,805.00
	102	03	01		12	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2071 01 102 03 01	Total: 01	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	02 12	Voted Charged Total	6,50,00,00,000.00 .00 6,50,00,00,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	6,50,00,00,000.00 .00 6,50,00,00,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	6,50,50,00,000.00 .00 6,50,50,00,000.00	.00 .00 .00
04 01	12	Voted Charged Total	50,00,00,000.00 .00 50,00,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	50,00,00,000.00 .00 50,00,00,000.00	.00 .00 .00
	Total: 04	Voted Charged Total	50,00,00,000.00 .00 50,00,00,000.00	.00 .00 .00
05 00	12	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 05	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
07 00	12	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 07	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 102	Voted Charged Total	7,00,50,02,000.00 .00 7,00,50,02,000.00	.00 .00 .00
103 03 00	12	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2071 01 103 03 00	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
01	12	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 01	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 03	Voted 2,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,000.00	.00	.00
	Total: 103	Voted 2,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,000.00	.00	.00
104 03 01	12	Voted 12,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 12,00,00,000.00	.00	.00
	Total: 01	Voted 12,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 12,00,00,000.00	.00	.00
02	12	Voted 5,50,00,00,000.00	1,23,39,880.00	1,31,68,505.00
		Charged .00	.00	.00
		Total 5,50,00,00,000.00	1,23,39,880.00	1,31,68,505.00
	Total: 02	Voted 5,50,00,00,000.00	1,23,39,880.00	1,31,68,505.00
		Charged .00	.00	.00
		Total 5,50,00,00,000.00	1,23,39,880.00	1,31,68,505.00
	Total: 03	Voted 5,62,00,00,000.00	1,23,39,880.00	1,31,68,505.00
		Charged .00	.00	.00
		Total 5,62,00,00,000.00	1,23,39,880.00	1,31,68,505.00
04 01	12	Voted 40,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 40,00,00,000.00	.00	.00
	Total: 01	Voted 40,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 40,00,00,000.00	.00	.00
	Total: 04	Voted 40,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 40,00,00,000.00	.00	.00
	Total: 104	Voted 6,02,00,00,000.00	1,23,39,880.00	1,31,68,505.00
		Charged .00	.00	.00
		Total 6,02,00,00,000.00	1,23,39,880.00	1,31,68,505.00
105 03 01	12	Voted 4,30,00,00,000.00	34,38,75,785.00	38,27,20,722.00
		Charged .00	.00	.00
		Total 4,30,00,00,000.00	34,38,75,785.00	38,27,20,722.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2071 01 105 03 01	Total: 01	Voted Charged Total	4,30,00,00,000.00 .00 4,30,00,00,000.00	34,38,75,785.00 .00 34,38,75,785.00	38,27,20,722.00 .00 38,27,20,722.00
	02 12	Voted Charged Total	4,40,00,00,000.00 .00 4,40,00,00,000.00	63,31,79,202.00 .00 63,31,79,202.00	1,36,25,32,942.00 .00 1,36,25,32,942.00
	Total: 02	Voted Charged Total	4,40,00,00,000.00 .00 4,40,00,00,000.00	63,31,79,202.00 .00 63,31,79,202.00	1,36,25,32,942.00 .00 1,36,25,32,942.00
	Total: 03	Voted Charged Total	8,70,00,00,000.00 .00 8,70,00,00,000.00	97,70,54,987.00 .00 97,70,54,987.00	1,74,52,53,664.00 .00 1,74,52,53,664.00
04 01	12	Voted Charged Total	55,00,00,000.00 .00 55,00,00,000.00	5,30,57,400.00 .00 5,30,57,400.00	9,79,17,621.00 .00 9,79,17,621.00
	Total: 01	Voted Charged Total	55,00,00,000.00 .00 55,00,00,000.00	5,30,57,400.00 .00 5,30,57,400.00	9,79,17,621.00 .00 9,79,17,621.00
	Total: 04	Voted Charged Total	55,00,00,000.00 .00 55,00,00,000.00	5,30,57,400.00 .00 5,30,57,400.00	9,79,17,621.00 .00 9,79,17,621.00
05 00	12	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 05	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
06 00	12	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 06	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
07 00	12	Voted Charged Total	27,00,000.00 .00 27,00,000.00	1,47,790.00 .00 1,47,790.00	1,56,155.00 .00 1,56,155.00
	Total: 00	Voted Charged Total	27,00,000.00 .00 27,00,000.00	1,47,790.00 .00 1,47,790.00	1,56,155.00 .00 1,56,155.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2071 01 105 07	Total: 07	Voted 27,00,000.00	1,47,790.00	1,56,155.00
		Charged .00	.00	.00
		Total 27,00,000.00	1,47,790.00	1,56,155.00
	Total: 105	Voted 9,27,27,01,000.00	1,03,02,60,177.00	1,84,33,27,440.00
		Charged .00	.00	.00
		Total 9,27,27,01,000.00	1,03,02,60,177.00	1,84,33,27,440.00
106 03 01	12	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 01	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
02	12	Voted 50,00,000.00	2,44,636.00	2,44,636.00
		Charged .00	.00	.00
		Total 50,00,000.00	2,44,636.00	2,44,636.00
	Total: 02	Voted 50,00,000.00	2,44,636.00	2,44,636.00
		Charged .00	.00	.00
		Total 50,00,000.00	2,44,636.00	2,44,636.00
	Total: 03	Voted 50,01,000.00	2,44,636.00	2,44,636.00
		Charged .00	.00	.00
		Total 50,01,000.00	2,44,636.00	2,44,636.00
	Total: 106	Voted 50,01,000.00	2,44,636.00	2,44,636.00
		Charged .00	.00	.00
		Total 50,01,000.00	2,44,636.00	2,44,636.00
107 03 01	12	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 01	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
02	12	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
	Total: 03	Voted 2,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,000.00	.00	.00
	Total: 107	Voted 2,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,000.00	.00	.00
108 03 02	12	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			
2071	01	108	03 02	Total: 02	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
				Total: 03	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
				Total: 108	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
	109	03	01	12	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
				Total: 01	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
				02	12	Voted Charged Total	2,20,00,00,000.00 .00 2,20,00,00,000.00	65,31,09,338.00 .00 65,31,09,338.00	1,96,07,86,700.00 .00 1,96,07,86,700.00
				Total: 02	Voted Charged Total	2,20,00,00,000.00 .00 2,20,00,00,000.00	65,31,09,338.00 .00 65,31,09,338.00	1,96,07,86,700.00 .00 1,96,07,86,700.00	
				Total: 03	Voted Charged Total	2,20,00,01,000.00 .00 2,20,00,01,000.00	65,31,09,338.00 .00 65,31,09,338.00	1,96,07,86,700.00 .00 1,96,07,86,700.00	
	04	01		42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
				Total: 01	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
				02	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
				Total: 02	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
				Total: 04	Voted Charged Total	2,000.00 .00 2,000.00	.00 .00 .00	.00 .00 .00	
	05	01		12	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
				Total: 01	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2071 01 109 05 02	12	Voted Charged Total	1,80,00,00,000.00 .00 1,80,00,00,000.00	20,70,99,172.00 .00 20,70,99,172.00	35,95,36,364.00 .00 35,95,36,364.00
	Total: 02	Voted Charged Total	1,80,00,00,000.00 .00 1,80,00,00,000.00	20,70,99,172.00 .00 20,70,99,172.00	35,95,36,364.00 .00 35,95,36,364.00
	Total: 05	Voted Charged Total	1,80,00,01,000.00 .00 1,80,00,01,000.00	20,70,99,172.00 .00 20,70,99,172.00	35,95,36,364.00 .00 35,95,36,364.00
06 01	12	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
02	12	Voted Charged Total	7,25,00,00,000.00 .00 7,25,00,00,000.00	51,46,69,382.00 .00 51,46,69,382.00	89,92,78,968.00 .00 89,92,78,968.00
	Total: 02	Voted Charged Total	7,25,00,00,000.00 .00 7,25,00,00,000.00	51,46,69,382.00 .00 51,46,69,382.00	89,92,78,968.00 .00 89,92,78,968.00
	Total: 06	Voted Charged Total	7,25,00,01,000.00 .00 7,25,00,01,000.00	51,46,69,382.00 .00 51,46,69,382.00	89,92,78,968.00 .00 89,92,78,968.00
	Total: 10	Voted Charged Total	11,25,00,05,000.00 .00 11,25,00,05,000.00	1,37,48,77,892.00 .00 1,37,48,77,892.00	3,21,96,02,032.00 .00 3,21,96,02,032.00
111 03 02	12	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	64,26,450.00 .00 64,26,450.00	1,85,92,369.00 .00 1,85,92,369.00
	Total: 02	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	64,26,450.00 .00 64,26,450.00	1,85,92,369.00 .00 1,85,92,369.00
	Total: 03	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	64,26,450.00 .00 64,26,450.00	1,85,92,369.00 .00 1,85,92,369.00
	Total: 111	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	64,26,450.00 .00 64,26,450.00	1,85,92,369.00 .00 1,85,92,369.00
115 03 01	01	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	03	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2071 01 115 03 01	06	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	
	Total: 01	Voted Charged Total	3,000.00 .00 3,000.00	.00 .00 .00	
	02	03	Voted Charged Total	45,00,00,000.00 .00 45,00,00,000.00	.00 .00 .00
		13	Voted Charged Total	2,80,00,00,000.00 .00 2,80,00,00,000.00	29,41,66,761.00 .00 29,41,66,761.00
	Total: 02	Voted Charged Total	3,25,00,00,000.00 .00 3,25,00,00,000.00	29,41,66,761.00 .00 29,41,66,761.00	
	Total: 03	Voted Charged Total	3,25,00,03,000.00 .00 3,25,00,03,000.00	29,41,66,761.00 .00 29,41,66,761.00	
	Total: 115	Voted Charged Total	3,25,00,03,000.00 .00 3,25,00,03,000.00	29,41,66,761.00 .00 29,41,66,761.00	
117 03 01	12	Voted Charged Total	6,00,00,00,000.00 .00 6,00,00,00,000.00	1,38,30,16,075.00 .00 1,38,30,16,075.00	
	Total: 01	Voted Charged Total	6,00,00,00,000.00 .00 6,00,00,00,000.00	1,38,30,16,075.00 .00 1,38,30,16,075.00	
	Total: 03	Voted Charged Total	6,00,00,00,000.00 .00 6,00,00,00,000.00	1,38,30,16,075.00 .00 1,38,30,16,075.00	
	Total: 117	Voted Charged Total	6,00,00,00,000.00 .00 6,00,00,00,000.00	1,38,30,16,075.00 .00 1,38,30,16,075.00	
200 03 01	12	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	
	Total: 01	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	
	02	12	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2071 01 200 03	Total: 03	Voted 2,000.00 Charged .00 Total 2,000.00	.00 .00 .00	.00 .00 .00
06 00	42	Voted 3,00,00,000.00 Charged .00 Total 3,00,00,000.00	.00 .00 .00	27,78,360.00 .00 27,78,360.00
	Total: 00	Voted 3,00,00,000.00 Charged .00 Total 3,00,00,000.00	.00 .00 .00	27,78,360.00 .00 27,78,360.00
	Total: 06	Voted 3,00,00,000.00 Charged .00 Total 3,00,00,000.00	.00 .00 .00	27,78,360.00 .00 27,78,360.00
	Total: 200	Voted 3,00,02,000.00 Charged .00 Total 3,00,02,000.00	.00 .00 .00	27,78,360.00 .00 27,78,360.00
800 04 01	09	Voted 5,00,00,000.00 Charged .00 Total 5,00,00,000.00	23,83,829.00 .00 23,83,829.00	35,08,146.00 .00 35,08,146.00
	Total: 01	Voted 5,00,00,000.00 Charged .00 Total 5,00,00,000.00	23,83,829.00 .00 23,83,829.00	35,08,146.00 .00 35,08,146.00
02	09	Voted 20,00,00,000.00 Charged .00 Total 20,00,00,000.00	1,31,12,532.00 .00 1,31,12,532.00	2,00,78,902.00 .00 2,00,78,902.00
	Total: 02	Voted 20,00,00,000.00 Charged .00 Total 20,00,00,000.00	1,31,12,532.00 .00 1,31,12,532.00	2,00,78,902.00 .00 2,00,78,902.00
	Total: 04	Voted 25,00,00,000.00 Charged .00 Total 25,00,00,000.00	1,54,96,361.00 .00 1,54,96,361.00	2,35,87,048.00 .00 2,35,87,048.00
08 00	09	Voted 80,00,000.00 Charged .00 Total 80,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted 80,00,000.00 Charged .00 Total 80,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 08	Voted 80,00,000.00 Charged .00 Total 80,00,000.00	.00 .00 .00	.00 .00 .00
09 00	12	Voted 5,00,000.00 Charged .00 Total 5,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted 5,00,000.00 Charged .00 Total 5,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2071 01 800 09	Total: 09	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 800	Voted	25,85,00,000.00	1,54,96,361.00	2,35,87,048.00
		Charged	.00	.00	.00
		Total	25,85,00,000.00	1,54,96,361.00	2,35,87,048.00
	Total: 01	Voted	63,04,87,20,000.00	6,51,37,62,630.00	13,65,72,61,243.00
		Charged	.00	.00	.00
		Total	63,04,87,20,000.00	6,51,37,62,630.00	13,65,72,61,243.00
	Total: 2071	Voted	63,04,87,20,000.00	6,51,37,62,630.00	13,65,72,61,243.00
		Charged	.00	.00	.00
		Total	63,04,87,20,000.00	6,51,37,62,630.00	13,65,72,61,243.00
Grand Total:	Voted	63,04,87,20,000.00	6,51,37,62,630.00	13,65,72,61,243.00	
	Charged	.00	.00	.00	
	Total	63,04,87,20,000.00	6,51,37,62,630.00	13,65,72,61,243.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

Consolidated Abstract

PRINTED ON: 25/08/2020 12:15:32

Month of Account: 06/2020 -

Major Head: 0071 - Contributions and Recoveries towards Pension anc

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

Consolidated Abstract

PRINTED ON: 25/08/2020 12:15:32

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/06/2020

0071 Contributions and Recoveries towards Pension and Other Retirement benefits

01 Civil

101 Subscriptions and Contributions (1)

00 0.00 47,756.00 82,91,333.00

01

00 0.00 6,25,283.00 18,45,062.00

Total: 01 0.00 6,25,283.00 18,45,062.00

02

00 0.00 2,841.00 2,841.00

Total: 02 0.00 2,841.00 2,841.00

03

00 0.00 1,53,454.00 3,46,239.00

Total: 03 0.00 1,53,454.00 3,46,239.00

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

0071 Contributions and Recoveries towards Pension and Other Retirement benefits

04

00	0.00	86,69,982.00	1,56,46,663.00
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Total: 04	0.00	86,69,982.00	1,56,46,663.00
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05

00	0.00	1,95,21,370.00	6,06,55,076.00
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Total: 05	0.00	1,95,21,370.00	6,06,55,076.00
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06

00	0.00	80,38,634.00	95,31,176.00
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Total: 06	0.00	80,38,634.00	95,31,176.00
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Total: 101	0.00	3,70,59,320.00	9,63,18,390.00
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117 Defined contirbution Pension Scheme for Govt. Employees

01

REPORT ID: TC4615L
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OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: AA02
PRINTED ON: 25/08/2020 12:15:32

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

0071 Contributions and Recoveries towards Pension and Other Retirement benefits

00	0.00	11,511.00	11,511.00
Total: 01	0.00	11,511.00	11,511.00
Total: 117	0.00	11,511.00	11,511.00
800 Other Receipts			
00	0.00	1,00,02,94,966.00	3,00,81,86,969.00
01			
00	0.00	16,65,524.00	23,19,910.00
	0.00	20,68,044.00	43,17,333.00
Total: 01	0.00	37,33,568.00	66,37,243.00
Total: 800	0.00	1,00,40,28,534.00	3,01,48,24,212.00
Total: 01	0.00	1,04,10,99,365.00	3,11,11,54,113.00
Total: 0071	0.00	1,04,10,99,365.00	3,11,11,54,113.00
Grand Total:	0.00	1,04,10,99,365.00	3,11,11,54,113.00

AAG/Sr .A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

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Head of Account

Budget Provision

Current Month

Progressive

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

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

AUG-26-20 10:56 AM

Grant No.: 07

DDO- 01002286 *FINANCIAL ADVISER SAHAYAK LEKHADHIKARI ZILA PANHAYAT DEHRADUN*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	7	N	205400098 05 00 01	01-APR-20	20-APR-20	1,42,810
2	DEHRADUN	V	N	7	N	205400098 05 00 03	01-APR-20	20-APR-20	23,681
3	DEHRADUN	V	N	7	N	205400098 05 00 06	01-APR-20	20-APR-20	15,080
4	DEHRADUN	V	N	5	N	205400098 05 00 01	01-MAY-20	04-MAY-20	1,39,300
5	DEHRADUN	V	N	5	N	205400098 05 00 03	01-MAY-20	04-MAY-20	23,681
6	DEHRADUN	V	N	5	N	205400098 05 00 06	01-MAY-20	04-MAY-20	15,080
7	DEHRADUN	V	N	4	N	205400098 05 00 01	01-JUN-20	05-JUN-20	1,39,300
8	DEHRADUN	V	N	4	N	205400098 05 00 03	01-JUN-20	05-JUN-20	23,681
9	DEHRADUN	V	N	4	N	205400098 05 00 06	01-JUN-20	05-JUN-20	15,080

DDO- 01004275 *CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER DEHRADUN*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10	DEHRADUN	V	N	6	N	205400097 03 00 01	01-APR-20	17-APR-20	20,33,000
11	DEHRADUN	V	N	6	N	205400097 03 00 03	01-APR-20	17-APR-20	3,45,610
12	DEHRADUN	V	N	6	N	205400097 03 00 06	01-APR-20	17-APR-20	2,10,575
13	DEHRADUN	V	N	4	N	205400097 03 00 01	01-MAY-20	04-MAY-20	20,30,000
14	DEHRADUN	V	N	4	N	205400097 03 00 03	01-MAY-20	04-MAY-20	3,45,610
15	DEHRADUN	V	N	4	N	205400097 03 00 06	01-MAY-20	04-MAY-20	2,10,575
16	DEHRADUN	V	N	5	N	205400097 03 00 08	01-MAY-20	13-MAY-20	8,000
17	DEHRADUN	V	N	6	N	205400097 03 00 08	01-MAY-20	16-MAY-20	30,000
18	DEHRADUN	V	N	2	N	205400097 03 00 25	01-JUN-20	03-JUN-20	13,837
19	DEHRADUN	V	N	3	N	205400097 03 00 01	01-JUN-20	05-JUN-20	18,62,600
20	DEHRADUN	V	N	3	N	205400097 03 00 03	01-JUN-20	05-JUN-20	3,17,152
21	DEHRADUN	V	N	3	N	205400097 03 00 06	01-JUN-20	05-JUN-20	1,87,215
22	DEHRADUN	V	N	5	N	205400097 03 00 08	01-JUN-20	09-JUN-20	7,500
23	DEHRADUN	V	N	7	N	205400097 03 00 08	01-JUN-20	12-JUN-20	36,000

DDO- 01014277 *TREASURY OFFICR SUB TREASURY OFFICER CHAKARATA*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24	DEHRADUN	V	N	10	N	205400097 03 00 01	01-APR-20	22-APR-20	3,172
25	DEHRADUN	V	N	10	N	205400097 03 00 03	01-APR-20	22-APR-20	3,740
26	DEHRADUN	V	N	10	N	205400097 03 00 06	01-APR-20	22-APR-20	307
27	DEHRADUN	V	N	2	N	205400097 03 00 01	01-APR-20	13-APR-20	3,57,000
28	DEHRADUN	V	N	2	N	205400097 03 00 03	01-APR-20	13-APR-20	60,690
29	DEHRADUN	V	N	2	N	205400097 03 00 06	01-APR-20	13-APR-20	33,060
30	DEHRADUN	V	N	2	N	205400097 03 00 08	01-MAY-20	04-MAY-20	15,000
31	DEHRADUN	V	N	3	N	205400097 03 00 01	01-MAY-20	04-MAY-20	3,57,000

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

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Grant No.: 07

DDO- 01014277 TREASURY OFFICR SUB TREASURY OFFICER CHAKARATA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	DEHRADUN	V	N	3	N	205400097 03 00 03	01-MAY-20	04-MAY-20	60,690
33	DEHRADUN	V	N	3	N	205400097 03 00 06	01-MAY-20	04-MAY-20	33,060
34	DEHRADUN	V	N	3	N	205400097 03 00 08	01-MAY-20	04-MAY-20	7,000
35	DEHRADUN	V	N	1	N	205400097 03 00 01	01-JUN-20	05-JUN-20	2,78,500
36	DEHRADUN	V	N	1	N	205400097 03 00 03	01-JUN-20	05-JUN-20	47,345
37	DEHRADUN	V	N	1	N	205400097 03 00 06	01-JUN-20	05-JUN-20	25,060
38	DEHRADUN	V	N	1	N	205400097 03 00 08	01-JUN-20	03-JUN-20	15,050
39	DEHRADUN	V	N	3	N	205400097 03 00 25	01-JUN-20	04-JUN-20	1,777

DDO- 01024277 TREASURY OFFICR SUB TREASURY OFFICER MUSOORI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
40	DEHRADUN	V	N	1	N	205400097 03 00 01	01-APR-20	13-APR-20	2,33,900
41	DEHRADUN	V	N	1	N	205400097 03 00 03	01-APR-20	13-APR-20	39,763
42	DEHRADUN	V	N	1	N	205400097 03 00 06	01-APR-20	13-APR-20	23,660
43	DEHRADUN	V	N	1	N	205400097 03 00 01	01-MAY-20	04-MAY-20	2,33,900
44	DEHRADUN	V	N	1	N	205400097 03 00 03	01-MAY-20	04-MAY-20	39,763
45	DEHRADUN	V	N	1	N	205400097 03 00 06	01-MAY-20	04-MAY-20	23,660
46	DEHRADUN	V	N	8	N	205400097 03 00 25	01-MAY-20	27-MAY-20	14,545
47	DEHRADUN	V	N	5	N	205400097 03 00 01	01-JUN-20	05-JUN-20	2,33,900
48	DEHRADUN	V	N	5	N	205400097 03 00 03	01-JUN-20	05-JUN-20	39,763
49	DEHRADUN	V	N	5	N	205400097 03 00 06	01-JUN-20	05-JUN-20	23,660

DDO- 01034277 TREASURY OFFICR SUB REASURY OFFICER TYUNI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
50	DEHRADUN	V	N	1	N	205400097 03 00 08	01-APR-20	15-APR-20	18,450
51	DEHRADUN	V	N	4	N	205400097 03 00 01	01-APR-20	15-APR-20	2,98,100
52	DEHRADUN	V	N	4	N	205400097 03 00 03	01-APR-20	15-APR-20	50,677
53	DEHRADUN	V	N	4	N	205400097 03 00 06	01-APR-20	15-APR-20	22,870
54	DEHRADUN	V	N	1	N	205400097 03 00 08	01-MAY-20	01-MAY-20	15,000
55	DEHRADUN	V	N	2	N	205400097 03 00 01	01-MAY-20	04-MAY-20	2,98,100
56	DEHRADUN	V	N	2	N	205400097 03 00 03	01-MAY-20	04-MAY-20	50,677
57	DEHRADUN	V	N	2	N	205400097 03 00 06	01-MAY-20	04-MAY-20	22,870
58	DEHRADUN	V	N	2	N	205400097 03 00 01	01-JUN-20	05-JUN-20	2,14,800
59	DEHRADUN	V	N	2	N	205400097 03 00 03	01-JUN-20	05-JUN-20	36,516
60	DEHRADUN	V	N	2	N	205400097 03 00 06	01-JUN-20	05-JUN-20	19,160

DDO- 01044277 TREASURY OFFICR SUB TREASURY OFFICER RISHIKESH DEHRADUN

Voucher Details

Report Id:Voucher_details_new.rdf

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Grant No.: 07

DDO- 01044277 TREASURY OFFICR SUB TREASURY OFFICER RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
61	DEHRADUN	V	N	3	N	205400097 03 00 08	01-APR-20	20-APR-20	17,050
62	DEHRADUN	V	N	5	N	205400097 03 00 01	01-APR-20	17-APR-20	3,54,000
63	DEHRADUN	V	N	5	N	205400097 03 00 03	01-APR-20	17-APR-20	60,180
64	DEHRADUN	V	N	5	N	205400097 03 00 06	01-APR-20	17-APR-20	29,050
65	DEHRADUN	V	N	7	N	205400097 03 00 01	01-MAY-20	04-MAY-20	3,52,862
66	DEHRADUN	V	N	7	N	205400097 03 00 03	01-MAY-20	04-MAY-20	60,180
67	DEHRADUN	V	N	7	N	205400097 03 00 06	01-MAY-20	04-MAY-20	29,050
68	DEHRADUN	V	N	7	N	205400097 03 00 08	01-MAY-20	22-MAY-20	15,000
69	DEHRADUN	V	N	4	N	205400097 03 00 08	01-JUN-20	06-JUN-20	15,500
70	DEHRADUN	V	N	6	N	205400097 03 00 01	01-JUN-20	05-JUN-20	3,54,000
71	DEHRADUN	V	N	6	N	205400097 03 00 03	01-JUN-20	05-JUN-20	60,180
72	DEHRADUN	V	N	6	N	205400097 03 00 06	01-JUN-20	05-JUN-20	29,050

DDO- 01054277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
73	DEHRADUN	V	N	3	N	205400097 03 00 01	01-APR-20	15-APR-20	3,97,000
74	DEHRADUN	V	N	3	N	205400097 03 00 03	01-APR-20	15-APR-20	67,490
75	DEHRADUN	V	N	3	N	205400097 03 00 06	01-APR-20	15-APR-20	29,530
76	DEHRADUN	V	N	4	N	205400097 03 00 08	01-MAY-20	12-MAY-20	2,600
77	DEHRADUN	V	N	6	N	205400097 03 00 01	01-MAY-20	04-MAY-20	3,13,320
78	DEHRADUN	V	N	6	N	205400097 03 00 03	01-MAY-20	04-MAY-20	53,329
79	DEHRADUN	V	N	6	N	205400097 03 00 06	01-MAY-20	04-MAY-20	23,540
80	DEHRADUN	V	N	9	N	205400097 03 00 08	01-MAY-20	27-MAY-20	1,000
81	DEHRADUN	V	N	6	N	205400097 03 00 08	01-JUN-20	11-JUN-20	1,300
82	DEHRADUN	V	N	7	N	205400097 03 00 01	01-JUN-20	05-JUN-20	3,26,300
83	DEHRADUN	V	N	7	N	205400097 03 00 03	01-JUN-20	05-JUN-20	55,471
84	DEHRADUN	V	N	7	N	205400097 03 00 06	01-JUN-20	05-JUN-20	25,294

DDO- 07004276 TREASURY OFFICR TREASURY OFFICER HALDWANI TREASURY HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
85	HALDWANI	V	N	1	N	205400097 03 00 01	01-APR-20	13-APR-20	6,37,800
86	HALDWANI	V	N	1	N	205400097 03 00 03	01-APR-20	13-APR-20	1,08,426
87	HALDWANI	V	N	1	N	205400097 03 00 06	01-APR-20	13-APR-20	59,730
88	HALDWANI	V	N	2	N	205400097 03 00 08	01-APR-20	16-APR-20	30,000
89	HALDWANI	V	N	3	N	205400097 03 00 08	01-APR-20	16-APR-20	26,146
90	HALDWANI	V	N	4	N	205400097 03 00 25	01-APR-20	24-APR-20	8,779
91	HALDWANI	V	N	5	N	205400097 03 00 25	01-APR-20	24-APR-20	1,167

Voucher Details

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Grant No.: 07

DDO- 07004276 TREASURY OFFICR TREASURY OFFICER HALDWANI TREASURY HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
92	HALDWANI	V	N	6	N	205400097 03 00 08	01-APR-20	24-APR-20	1,500
93	HALDWANI	V	N	1	N	205400097 03 00 01	01-MAY-20	04-MAY-20	6,37,800
94	HALDWANI	V	N	1	N	205400097 03 00 03	01-MAY-20	04-MAY-20	1,08,426
95	HALDWANI	V	N	1	N	205400097 03 00 06	01-MAY-20	04-MAY-20	59,730
96	HALDWANI	V	N	1	N	205400097 03 00 08	01-MAY-20	04-MAY-20	30,000
97	HALDWANI	V	N	2	N	205400097 03 00 08	01-MAY-20	04-MAY-20	1,500
98	HALDWANI	V	N	3	N	205400097 03 00 08	01-MAY-20	04-MAY-20	15,986
99	HALDWANI	V	N	6	N	205400097 03 00 25	01-MAY-20	21-MAY-20	1,190
100	HALDWANI	V	N	1	N	205400097 03 00 01	01-JUN-20	05-JUN-20	4,94,200
101	HALDWANI	V	N	1	N	205400097 03 00 03	01-JUN-20	05-JUN-20	84,014
102	HALDWANI	V	N	1	N	205400097 03 00 06	01-JUN-20	05-JUN-20	47,430
103	HALDWANI	V	N	1	N	205400097 03 00 08	01-JUN-20	04-JUN-20	29,000
104	HALDWANI	V	N	2	N	205400097 03 00 08	01-JUN-20	03-JUN-20	1,500
105	HALDWANI	V	N	3	N	205400097 03 00 08	01-JUN-20	03-JUN-20	15,986
106	HALDWANI	V	N	7	N	205400097 03 00 25	01-JUN-20	18-JUN-20	1,167

DDO- 07004293 ADDITIONAL DIRECTOR ADDITIONAL DIRECTOR ACCOUNTS AND ENTITLEMENT CAMP OFFICE HALDWANI (NAINITAL)

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
107	HALDWANI	V	N	1	N	205400095 03 00 08	01-APR-20	16-APR-20	15,000
108	HALDWANI	V	N	2	N	205400095 03 00 01	01-APR-20	13-APR-20	3,68,800
109	HALDWANI	V	N	2	N	205400095 03 00 03	01-APR-20	13-APR-20	62,696
110	HALDWANI	V	N	2	N	205400095 03 00 06	01-APR-20	13-APR-20	26,560
111	HALDWANI	V	N	2	N	205400095 03 00 01	01-MAY-20	04-MAY-20	3,68,800
112	HALDWANI	V	N	2	N	205400095 03 00 03	01-MAY-20	04-MAY-20	62,696
113	HALDWANI	V	N	2	N	205400095 03 00 06	01-MAY-20	04-MAY-20	26,560
114	HALDWANI	V	N	4	N	205400095 03 00 08	01-MAY-20	05-MAY-20	14,500
115	HALDWANI	V	N	5	N	205400095 03 00 08	01-MAY-20	05-MAY-20	3,000
116	HALDWANI	V	N	7	N	205400095 03 00 25	01-MAY-20	27-MAY-20	4,144
117	HALDWANI	V	N	2	N	205400095 03 00 01	01-JUN-20	05-JUN-20	3,68,800
118	HALDWANI	V	N	2	N	205400095 03 00 03	01-JUN-20	05-JUN-20	62,696
119	HALDWANI	V	N	2	N	205400095 03 00 06	01-JUN-20	05-JUN-20	26,560
120	HALDWANI	V	N	4	N	205400095 03 00 08	01-JUN-20	03-JUN-20	1,500
121	HALDWANI	V	N	5	N	205400095 03 00 08	01-JUN-20	03-JUN-20	15,000
122	HALDWANI	V	N	6	N	205400095 03 00 25	01-JUN-20	12-JUN-20	2,103

DDO- 12004275 FINANCE OFFICER FINANCE OFFICER CPAO DEHRADUN

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
123	SECRETRIAT	V	N	1	N	205400097 04 00 01	01-APR-20	09-APR-20	4,40,000
124	SECRETRIAT	V	N	1	N	205400097 04 00 03	01-APR-20	09-APR-20	74,800
125	SECRETRIAT	V	N	1	N	205400097 04 00 06	01-APR-20	09-APR-20	46,350
126	SECRETRIAT	V	N	3	N	205400097 04 00 01	01-MAY-20	04-MAY-20	4,40,000
127	SECRETRIAT	V	N	3	N	205400097 04 00 03	01-MAY-20	04-MAY-20	74,800
128	SECRETRIAT	V	N	3	N	205400097 04 00 06	01-MAY-20	04-MAY-20	46,350
129	SECRETRIAT	V	N	3	N	205400097 04 00 08	01-MAY-20	04-MAY-20	30,000
130	SECRETRIAT	V	N	1	N	205400097 04 00 01	01-JUN-20	05-JUN-20	4,40,000
131	SECRETRIAT	V	N	1	N	205400097 04 00 03	01-JUN-20	05-JUN-20	74,800
132	SECRETRIAT	V	N	1	N	205400097 04 00 06	01-JUN-20	05-JUN-20	46,350
133	SECRETRIAT	V	N	51	N	205400097 04 00 09	01-JUN-20	23-JUN-20	1,30,000
134	SECRETRIAT	V	N	8	N	205400097 04 00 08	01-JUN-20	03-JUN-20	31,000

DDO- 12004279 DIRECTOR DIRECTOR TREASURIES AND FINANCE CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
135	SECRETRIAT	V	N	1	N	205400095 03 00 08	01-APR-20	09-APR-20	1,84,736
136	SECRETRIAT	V	N	2	N	205400095 03 00 01	01-APR-20	09-APR-20	17,68,932
137	SECRETRIAT	V	N	2	N	205400095 03 00 03	01-APR-20	09-APR-20	3,00,718
138	SECRETRIAT	V	N	2	N	205400095 03 00 06	01-APR-20	09-APR-20	1,75,785
139	SECRETRIAT	V	N	2	N	205400095 03 00 08	01-APR-20	09-APR-20	2,17,000
140	SECRETRIAT	V	N	3	N	205400095 03 00 01	01-APR-20	15-APR-20	5,04,900
141	SECRETRIAT	V	N	3	N	205400095 03 00 03	01-APR-20	15-APR-20	85,833
142	SECRETRIAT	V	N	3	N	205400095 03 00 06	01-APR-20	15-APR-20	4,860
143	SECRETRIAT	V	N	3	N	205400095 03 00 25	01-APR-20	16-APR-20	93,573
144	SECRETRIAT	V	N	4	N	205400095 03 00 25	01-APR-20	16-APR-20	26,550
145	SECRETRIAT	V	N	5	N	205400095 07 00 27	01-APR-20	17-APR-20	8,67,710
146	SECRETRIAT	V	N	1	N	205400095 03 00 01	01-MAY-20	04-MAY-20	23,19,800
147	SECRETRIAT	V	N	1	N	205400095 03 00 03	01-MAY-20	04-MAY-20	3,94,366
148	SECRETRIAT	V	N	1	N	205400095 03 00 06	01-MAY-20	04-MAY-20	1,83,100
149	SECRETRIAT	V	N	1	N	205400095 07 00 27	01-MAY-20	01-MAY-20	9,32,471
150	SECRETRIAT	V	N	2	N	205400095 03 00 08	01-MAY-20	05-MAY-20	2,10,000
151	SECRETRIAT	V	N	6	N	205400095 03 00 08	01-MAY-20	06-MAY-20	1,13,617
152	SECRETRIAT	V	N	10	N	205400095 03 00 22	01-JUN-20	05-JUN-20	22,856
153	SECRETRIAT	V	N	11	N	205400095 03 00 25	01-JUN-20	05-JUN-20	43,661
154	SECRETRIAT	V	N	12	N	205400095 03 00 22	01-JUN-20	05-JUN-20	1,110
155	SECRETRIAT	V	N	15	N	205400095 03 00 22	01-JUN-20	05-JUN-20	15,458
156	SECRETRIAT	V	N	16	N	205400095 03 00 25	01-JUN-20	05-JUN-20	7,091

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
157	SECRETRIAT	V	N	17	N	205400095 03 00 25	01-JUN-20	05-JUN-20	26,712
158	SECRETRIAT	V	N	18	N	205400095 03 00 08	01-JUN-20	05-JUN-20	2,09,500
159	SECRETRIAT	V	N	2	N	205400095 07 00 27	01-JUN-20	02-JUN-20	9,94,386
160	SECRETRIAT	V	N	20	N	205400095 03 00 08	01-JUN-20	09-JUN-20	1,13,617
161	SECRETRIAT	V	N	27	N	205400095 03 00 25	01-JUN-20	22-JUN-20	26,631
162	SECRETRIAT	V	N	28	N	205400095 03 00 25	01-JUN-20	22-JUN-20	22,132
163	SECRETRIAT	V	N	3	N	205400095 03 00 01	01-JUN-20	05-JUN-20	21,25,300
164	SECRETRIAT	V	N	3	N	205400095 03 00 03	01-JUN-20	05-JUN-20	3,61,301
165	SECRETRIAT	V	N	3	N	205400095 03 00 06	01-JUN-20	05-JUN-20	1,72,980
166	SECRETRIAT	V	N	32	N	205400095 03 00 22	01-JUN-20	22-JUN-20	4,340
167	SECRETRIAT	V	N	33	N	205400095 03 00 22	01-JUN-20	22-JUN-20	9,300
168	SECRETRIAT	V	N	34	N	205400095 03 00 22	01-JUN-20	22-JUN-20	2,460
169	SECRETRIAT	V	N	35	N	205400095 03 00 22	01-JUN-20	22-JUN-20	10,435
170	SECRETRIAT	V	N	36	N	205400095 03 00 22	01-JUN-20	22-JUN-20	1,735
171	SECRETRIAT	V	N	37	N	205400095 03 00 22	01-JUN-20	22-JUN-20	8,030
172	SECRETRIAT	V	N	41	N	205400095 03 00 22	01-JUN-20	25-JUN-20	4,910
173	SECRETRIAT	V	N	42	N	205400095 03 00 25	01-JUN-20	25-JUN-20	6,540
174	SECRETRIAT	V	N	43	N	205400095 03 00 22	01-JUN-20	25-JUN-20	10,420
175	SECRETRIAT	V	N	44	N	205400095 03 00 22	01-JUN-20	25-JUN-20	12,781
176	SECRETRIAT	V	N	45	N	205400095 03 00 27	01-JUN-20	25-JUN-20	1,00,854
177	SECRETRIAT	V	N	46	N	205400095 03 00 09	01-JUN-20	25-JUN-20	55,996
178	SECRETRIAT	V	N	47	N	205400095 03 00 09	01-JUN-20	25-JUN-20	7,321
179	SECRETRIAT	V	N	48	N	205400095 03 00 22	01-JUN-20	25-JUN-20	7,900
180	SECRETRIAT	V	N	49	N	205400095 03 00 25	01-JUN-20	25-JUN-20	1,71,055
181	SECRETRIAT	V	N	50	N	205400095 03 00 22	01-JUN-20	25-JUN-20	8,163
182	SECRETRIAT	V	N	54	N	205400095 03 00 25	01-JUN-20	29-JUN-20	5,990
183	SECRETRIAT	V	N	56	N	205400095 03 00 27	01-JUN-20	29-JUN-20	14,750
184	SECRETRIAT	V	N	57	N	205400095 03 00 29	01-JUN-20	29-JUN-20	60,055
185	SECRETRIAT	V	N	6	N	205400095 03 00 01	01-JUN-20	23-JUN-20	24,500
186	SECRETRIAT	V	N	6	N	205400095 03 00 03	01-JUN-20	23-JUN-20	4,165
187	SECRETRIAT	V	N	6	N	205400095 03 00 06	01-JUN-20	23-JUN-20	2,850
188	SECRETRIAT	V	N	60	N	205400095 07 00 27	01-JUN-20	29-JUN-20	9,94,386
189	SECRETRIAT	V	N	61	N	205400095 03 00 22	01-JUN-20	29-JUN-20	17,700
190	SECRETRIAT	V	N	62	N	205400095 03 00 22	01-JUN-20	29-JUN-20	1,76,396
191	SECRETRIAT	V	N	63	N	205400095 03 00 22	01-JUN-20	29-JUN-20	5,489
192	SECRETRIAT	V	N	64	N	205400095 03 00 25	01-JUN-20	29-JUN-20	1,77,000
193	SECRETRIAT	V	N	65	N	205400095 03 00 29	01-JUN-20	29-JUN-20	56,109

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
194	SECRETRIAT	V	N	9	N	205400095 03 00 22	01-JUN-20	05-JUN-20	1,76,396

DDO- 12004293 DIRECTOR DIRECTOR ACCOUNTS AND ENTITLEMENTS CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
195	SECRETRIAT	V	N	4	N	205400095 05 00 01	01-APR-20	15-APR-20	7,64,800
196	SECRETRIAT	V	N	4	N	205400095 05 00 03	01-APR-20	15-APR-20	1,30,016
197	SECRETRIAT	V	N	4	N	205400095 05 00 06	01-APR-20	15-APR-20	61,920
198	SECRETRIAT	V	N	7	N	205400095 05 00 08	01-APR-20	18-APR-20	30,479
199	SECRETRIAT	V	N	8	N	205400095 05 00 08	01-APR-20	18-APR-20	44,643
200	SECRETRIAT	V	N	9	N	205400095 05 00 08	01-APR-20	18-APR-20	31,000
201	SECRETRIAT	V	N	11	N	205400095 05 00 25	01-MAY-20	19-MAY-20	7,029
202	SECRETRIAT	V	N	12	N	205400095 05 00 27	01-MAY-20	21-MAY-20	27,420
203	SECRETRIAT	V	N	13	N	205400095 05 00 22	01-MAY-20	27-MAY-20	2,124
204	SECRETRIAT	V	N	14	N	205400095 05 00 22	01-MAY-20	27-MAY-20	2,480
205	SECRETRIAT	V	N	15	N	205400095 05 00 27	01-MAY-20	27-MAY-20	9,387
206	SECRETRIAT	V	N	16	N	205400095 05 00 22	01-MAY-20	29-MAY-20	1,037
207	SECRETRIAT	V	N	17	N	205400095 05 00 22	01-MAY-20	29-MAY-20	300
208	SECRETRIAT	V	N	4	N	205400095 05 00 01	01-MAY-20	04-MAY-20	6,22,100
209	SECRETRIAT	V	N	4	N	205400095 05 00 03	01-MAY-20	04-MAY-20	1,05,757
210	SECRETRIAT	V	N	4	N	205400095 05 00 06	01-MAY-20	04-MAY-20	49,380
211	SECRETRIAT	V	N	7	N	205400095 05 00 08	01-MAY-20	12-MAY-20	44,643
212	SECRETRIAT	V	N	8	N	205400095 05 00 08	01-MAY-20	12-MAY-20	30,000
213	SECRETRIAT	V	N	1	N	205400095 05 00 25	01-JUN-20	02-JUN-20	1,402
214	SECRETRIAT	V	N	14	N	205400095 05 00 08	01-JUN-20	05-JUN-20	44,643
215	SECRETRIAT	V	N	19	N	205400095 05 00 08	01-JUN-20	09-JUN-20	31,000
216	SECRETRIAT	V	N	2	N	205400095 05 00 01	01-JUN-20	05-JUN-20	5,02,957
217	SECRETRIAT	V	N	2	N	205400095 05 00 03	01-JUN-20	05-JUN-20	1,48,581
218	SECRETRIAT	V	N	21	N	205400095 05 00 22	01-JUN-20	09-JUN-20	6,250
219	SECRETRIAT	V	N	22	N	205400095 05 00 22	01-JUN-20	09-JUN-20	2,976
220	SECRETRIAT	V	N	23	N	205400095 05 00 22	01-JUN-20	09-JUN-20	2,950
221	SECRETRIAT	V	N	24	N	205400095 05 00 22	01-JUN-20	09-JUN-20	450
222	SECRETRIAT	V	N	25	N	205400095 05 00 08	01-JUN-20	11-JUN-20	3,27,866
223	SECRETRIAT	V	N	26	N	205400095 05 00 25	01-JUN-20	22-JUN-20	3,919
224	SECRETRIAT	V	N	29	N	205400095 05 00 22	01-JUN-20	22-JUN-20	300
225	SECRETRIAT	V	N	3	N	205400095 05 00 22	01-JUN-20	04-JUN-20	1,416
226	SECRETRIAT	V	N	30	N	205400095 05 00 22	01-JUN-20	22-JUN-20	200
227	SECRETRIAT	V	N	31	N	205400095 05 00 22	01-JUN-20	22-JUN-20	1,255

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
228	SECRETRIAT	V	N	4	N	205400095 05 00 22	01-JUN-20	04-JUN-20	6,608
229	SECRETRIAT	V	N	5	N	205400095 05 00 01	01-JUN-20	05-JUN-20	6,22,100
230	SECRETRIAT	V	N	5	N	205400095 05 00 03	01-JUN-20	05-JUN-20	1,05,757
231	SECRETRIAT	V	N	5	N	205400095 05 00 06	01-JUN-20	05-JUN-20	49,380
232	SECRETRIAT	V	N	5	N	205400095 05 00 27	01-JUN-20	04-JUN-20	13,710
233	SECRETRIAT	V	N	52	N	205400095 05 00 22	01-JUN-20	22-JUN-20	8,630
234	SECRETRIAT	V	N	53	N	205400095 05 00 29	01-JUN-20	29-JUN-20	590
235	SECRETRIAT	V	N	55	N	205400095 05 00 29	01-JUN-20	29-JUN-20	19,205
236	SECRETRIAT	V	N	58	N	205400095 05 00 29	01-JUN-20	29-JUN-20	1,895
237	SECRETRIAT	V	N	59	N	205400095 05 00 29	01-JUN-20	29-JUN-20	2,773
238	SECRETRIAT	V	N	6	N	205400095 05 00 22	01-JUN-20	04-JUN-20	5,900

DDO- 12004317 DISTRICT AUDIT OFFICER DIRECTOR AUDIT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
239	SECRETRIAT	V	N	10	N	205400098 06 00 08	01-APR-20	18-APR-20	1,01,598
240	SECRETRIAT	V	N	11	N	205400098 06 00 08	01-APR-20	18-APR-20	1,59,859
241	SECRETRIAT	V	N	5	N	205400098 06 00 01	01-APR-20	13-APR-20	15,40,300
242	SECRETRIAT	V	N	5	N	205400098 06 00 03	01-APR-20	13-APR-20	2,61,851
243	SECRETRIAT	V	N	5	N	205400098 06 00 06	01-APR-20	13-APR-20	1,52,380
244	SECRETRIAT	V	N	6	N	205400098 06 00 08	01-APR-20	18-APR-20	1,55,000
245	SECRETRIAT	V	N	10	N	205400098 06 00 25	01-MAY-20	18-MAY-20	1,953
246	SECRETRIAT	V	N	2	N	205400098 06 00 01	01-MAY-20	04-MAY-20	15,40,300
247	SECRETRIAT	V	N	2	N	205400098 06 00 03	01-MAY-20	04-MAY-20	2,61,851
248	SECRETRIAT	V	N	2	N	205400098 06 00 06	01-MAY-20	04-MAY-20	1,52,380
249	SECRETRIAT	V	N	4	N	205400098 06 00 08	01-MAY-20	05-MAY-20	1,59,859
250	SECRETRIAT	V	N	5	N	205400098 06 00 08	01-MAY-20	05-MAY-20	1,50,000
251	SECRETRIAT	V	N	9	N	205400098 06 00 25	01-MAY-20	18-MAY-20	27,914
252	SECRETRIAT	V	N	13	N	205400098 06 00 08	01-JUN-20	05-JUN-20	1,59,859
253	SECRETRIAT	V	N	38	N	205400098 06 00 22	01-JUN-20	19-JUN-20	12,700
254	SECRETRIAT	V	N	39	N	205400098 06 00 25	01-JUN-20	19-JUN-20	708
255	SECRETRIAT	V	N	4	N	205400098 06 00 01	01-JUN-20	05-JUN-20	15,40,300
256	SECRETRIAT	V	N	4	N	205400098 06 00 03	01-JUN-20	05-JUN-20	2,61,851
257	SECRETRIAT	V	N	4	N	205400098 06 00 06	01-JUN-20	05-JUN-20	1,52,380
258	SECRETRIAT	V	N	40	N	205400098 06 00 25	01-JUN-20	19-JUN-20	15,149
259	SECRETRIAT	V	N	7	N	205400098 06 00 08	01-JUN-20	04-JUN-20	1,55,000

DDO- 36002003 ASSISTANT EXCISE COMMISSIONER ASSISTANT COMMISSIONER STATE EXCISE DEPARTMENT NAINITAL

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DDO- 36002003 ASSISTANT EXCISE COMMISSIONER ASSISTANT COMMISSIONER STATE EXCISE DEPARTMENT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
260	NAINITAL	V	N	2	N	205400097 03 00 08	01-APR-20	15-APR-20	600
261	NAINITAL	V	N	8	N	205400097 03 00 01	01-APR-20	13-APR-20	2,34,300
262	NAINITAL	V	N	8	N	205400097 03 00 03	01-APR-20	13-APR-20	39,831
263	NAINITAL	V	N	8	N	205400097 03 00 06	01-APR-20	13-APR-20	16,460
264	NAINITAL	V	N	1	N	205400097 03 00 01	01-MAY-20	04-MAY-20	2,34,300
265	NAINITAL	V	N	1	N	205400097 03 00 03	01-MAY-20	04-MAY-20	39,831
266	NAINITAL	V	N	1	N	205400097 03 00 06	01-MAY-20	04-MAY-20	16,460
267	NAINITAL	V	N	4	N	205400097 03 00 08	01-MAY-20	08-MAY-20	600
268	NAINITAL	V	N	1	N	205400097 03 00 01	01-JUN-20	01-JUN-20	2,34,300
269	NAINITAL	V	N	1	N	205400097 03 00 03	01-JUN-20	01-JUN-20	39,831
270	NAINITAL	V	N	1	N	205400097 03 00 06	01-JUN-20	01-JUN-20	16,460

DDO- 36002286 FINANCIAL ADVISER FINANCIAL ADVISOR DIST. PANCHAYATI RAJ (ACCOUNT) OFFICE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
271	NAINITAL	V	N	1	N	205400098 05 00 08	01-APR-20	21-APR-20	18,500
272	NAINITAL	V	N	6	N	205400098 05 00 01	01-APR-20	15-APR-20	1,25,000
273	NAINITAL	V	N	6	N	205400098 05 00 03	01-APR-20	15-APR-20	21,250
274	NAINITAL	V	N	6	N	205400098 05 00 06	01-APR-20	15-APR-20	13,970
275	NAINITAL	V	N	1	N	205400098 05 00 08	01-MAY-20	01-MAY-20	15,000
276	NAINITAL	V	N	8	N	205400098 05 00 01	01-MAY-20	06-MAY-20	1,25,000
277	NAINITAL	V	N	8	N	205400098 05 00 03	01-MAY-20	06-MAY-20	21,250
278	NAINITAL	V	N	8	N	205400098 05 00 06	01-MAY-20	06-MAY-20	13,970
279	NAINITAL	V	N	1	N	205400098 05 00 08	01-JUN-20	01-JUN-20	15,500
280	NAINITAL	V	N	5	N	205400098 05 00 01	01-JUN-20	05-JUN-20	1,25,000
281	NAINITAL	V	N	5	N	205400098 05 00 03	01-JUN-20	05-JUN-20	21,250
282	NAINITAL	V	N	5	N	205400098 05 00 06	01-JUN-20	05-JUN-20	13,970

DDO- 36004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
283	NAINITAL	V	N	4	N	205400097 03 00 01	01-APR-20	13-APR-20	11,62,700
284	NAINITAL	V	N	4	N	205400097 03 00 03	01-APR-20	13-APR-20	1,97,659
285	NAINITAL	V	N	4	N	205400097 03 00 06	01-APR-20	13-APR-20	1,31,550
286	NAINITAL	V	N	4	N	205400097 03 00 01	01-MAY-20	04-MAY-20	11,62,700
287	NAINITAL	V	N	4	N	205400097 03 00 03	01-MAY-20	04-MAY-20	1,97,659
288	NAINITAL	V	N	4	N	205400097 03 00 06	01-MAY-20	04-MAY-20	1,31,550
289	NAINITAL	V	N	5	N	205400097 03 00 08	01-MAY-20	04-MAY-20	14,500
290	NAINITAL	V	N	6	N	205400097 03 00 08	01-MAY-20	04-MAY-20	14,500

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DDO- 36004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
291	NAINITAL	V	N	7	N	205400097 03 00 08	01-MAY-20	04-MAY-20	14,500
292	NAINITAL	V	N	11	N	205400097 03 00 08	01-JUN-20	06-JUN-20	15,500
293	NAINITAL	V	N	12	N	205400097 03 00 08	01-JUN-20	06-JUN-20	15,000
294	NAINITAL	V	N	2	N	205400097 03 00 01	01-JUN-20	05-JUN-20	9,27,200
295	NAINITAL	V	N	2	N	205400097 03 00 03	01-JUN-20	05-JUN-20	1,57,624
296	NAINITAL	V	N	2	N	205400097 03 00 06	01-JUN-20	05-JUN-20	1,05,480

DDO- 36004298 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER LOCAL FUND ACCOUNT AUDIT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
297	NAINITAL	V	N	7	N	205400098 06 00 01	01-APR-20	15-APR-20	3,32,760
298	NAINITAL	V	N	7	N	205400098 06 00 03	01-APR-20	15-APR-20	98,111
299	NAINITAL	V	N	7	N	205400098 06 00 06	01-APR-20	15-APR-20	25,910
300	NAINITAL	V	N	5	N	205400098 06 00 01	01-MAY-20	04-MAY-20	3,32,760
301	NAINITAL	V	N	5	N	205400098 06 00 03	01-MAY-20	04-MAY-20	98,111
302	NAINITAL	V	N	5	N	205400098 06 00 06	01-MAY-20	04-MAY-20	25,910
303	NAINITAL	V	N	10	N	205400098 06 00 08	01-JUN-20	12-JUN-20	15,986
304	NAINITAL	V	N	7	N	205400098 06 00 01	01-JUN-20	05-JUN-20	3,32,760
305	NAINITAL	V	N	7	N	205400098 06 00 03	01-JUN-20	05-JUN-20	98,111
306	NAINITAL	V	N	7	N	205400098 06 00 06	01-JUN-20	05-JUN-20	32,630
307	NAINITAL	V	N	8	N	205400098 06 00 08	01-JUN-20	09-JUN-20	42,132
308	NAINITAL	V	N	9	N	205400098 06 00 23	01-JUN-20	12-JUN-20	36,579

DDO- 36154277 TREASURY OFFICR SUB TREASURY OFFICER BETALGHAT NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
309	NAINITAL	V	N	2	N	205400097 03 00 01	01-APR-20	13-APR-20	1,32,780
310	NAINITAL	V	N	2	N	205400097 03 00 03	01-APR-20	13-APR-20	22,491
311	NAINITAL	V	N	2	N	205400097 03 00 06	01-APR-20	13-APR-20	10,050
312	NAINITAL	V	N	3	N	205400097 03 00 08	01-MAY-20	05-MAY-20	15,000
313	NAINITAL	V	N	7	N	205400097 03 00 01	01-MAY-20	04-MAY-20	1,32,780
314	NAINITAL	V	N	7	N	205400097 03 00 03	01-MAY-20	04-MAY-20	22,491
315	NAINITAL	V	N	7	N	205400097 03 00 06	01-MAY-20	04-MAY-20	10,050
316	NAINITAL	V	N	4	N	205400097 03 00 08	01-JUN-20	04-JUN-20	15,500
317	NAINITAL	V	N	8	N	205400097 03 00 01	01-JUN-20	05-JUN-20	2,11,280
318	NAINITAL	V	N	8	N	205400097 03 00 03	01-JUN-20	05-JUN-20	35,836
319	NAINITAL	V	N	8	N	205400097 03 00 06	01-JUN-20	05-JUN-20	17,695

DDO- 36164277 CHIEF TREASURY OFFICR KOSHYAKUTOLI NAINITAL

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
320	NAINITAL	V	N	1	N	205400097 03 00 01	01-APR-20	13-APR-20	3,41,220
321	NAINITAL	V	N	1	N	205400097 03 00 03	01-APR-20	13-APR-20	57,936
322	NAINITAL	V	N	1	N	205400097 03 00 06	01-APR-20	13-APR-20	26,600
323	NAINITAL	V	N	2	N	205400097 03 00 01	01-MAY-20	04-MAY-20	3,41,220
324	NAINITAL	V	N	2	N	205400097 03 00 03	01-MAY-20	04-MAY-20	57,936
325	NAINITAL	V	N	2	N	205400097 03 00 06	01-MAY-20	04-MAY-20	26,600
326	NAINITAL	V	N	2	N	205400097 03 00 08	01-MAY-20	05-MAY-20	17,000
327	NAINITAL	V	N	3	N	205400097 03 00 01	01-JUN-20	05-JUN-20	3,41,220
328	NAINITAL	V	N	3	N	205400097 03 00 03	01-JUN-20	05-JUN-20	57,936
329	NAINITAL	V	N	3	N	205400097 03 00 06	01-JUN-20	05-JUN-20	26,600
330	NAINITAL	V	N	3	N	205400097 03 00 08	01-JUN-20	05-JUN-20	15,500

DDO- 36174277 TREASURY OFFICR SUB TREASURE OFFICER RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
331	NAINITAL	V	N	3	N	205400097 03 00 01	01-APR-20	13-APR-20	3,62,900
332	NAINITAL	V	N	3	N	205400097 03 00 03	01-APR-20	13-APR-20	61,693
333	NAINITAL	V	N	3	N	205400097 03 00 06	01-APR-20	13-APR-20	22,800
334	NAINITAL	V	N	3	N	205400097 03 00 08	01-APR-20	30-APR-20	15,000
335	NAINITAL	V	N	3	N	205400097 03 00 01	01-MAY-20	04-MAY-20	3,62,900
336	NAINITAL	V	N	3	N	205400097 03 00 03	01-MAY-20	04-MAY-20	61,693
337	NAINITAL	V	N	3	N	205400097 03 00 06	01-MAY-20	04-MAY-20	22,800
338	NAINITAL	V	N	13	N	205400097 03 00 08	01-JUN-20	30-JUN-20	15,000
339	NAINITAL	V	N	2	N	205400097 03 00 08	01-JUN-20	03-JUN-20	15,500
340	NAINITAL	V	N	4	N	205400097 03 00 01	01-JUN-20	05-JUN-20	4,51,300
341	NAINITAL	V	N	4	N	205400097 03 00 03	01-JUN-20	05-JUN-20	76,721
342	NAINITAL	V	N	4	N	205400097 03 00 06	01-JUN-20	05-JUN-20	29,312

DDO- 36184277 TREASURY OFFICR SUB TREASURY OFFICER KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
343	NAINITAL	V	N	5	N	205400097 03 00 01	01-APR-20	13-APR-20	3,32,400
344	NAINITAL	V	N	5	N	205400097 03 00 03	01-APR-20	13-APR-20	56,508
345	NAINITAL	V	N	5	N	205400097 03 00 06	01-APR-20	13-APR-20	25,660
346	NAINITAL	V	N	6	N	205400097 03 00 01	01-MAY-20	04-MAY-20	3,32,400
347	NAINITAL	V	N	6	N	205400097 03 00 03	01-MAY-20	04-MAY-20	56,508
348	NAINITAL	V	N	6	N	205400097 03 00 06	01-MAY-20	04-MAY-20	25,660
349	NAINITAL	V	N	8	N	205400097 03 00 08	01-MAY-20	15-MAY-20	17,500
350	NAINITAL	V	N	5	N	205400097 03 00 25	01-JUN-20	08-JUN-20	5,831

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DDO- 36184277 TREASURY OFFICR SUB TREASURY OFFICER KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
351	NAINITAL	V	N	6	N	205400097 03 00 01	01-JUN-20	05-JUN-20	3,32,400
352	NAINITAL	V	N	6	N	205400097 03 00 03	01-JUN-20	05-JUN-20	56,508
353	NAINITAL	V	N	6	N	205400097 03 00 06	01-JUN-20	05-JUN-20	25,660
354	NAINITAL	V	N	6	N	205400097 03 00 08	01-JUN-20	08-JUN-20	15,500

DDO- 37002286 FINANCIAL ADVISER FINANCE ADVAISER A.A.O. ZILA PANCHAYAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
355	ALMORA	V	N	12	N	205400098 05 00 01	01-APR-20	18-APR-20	94,300
356	ALMORA	V	N	12	N	205400098 05 00 03	01-APR-20	18-APR-20	16,031
357	ALMORA	V	N	12	N	205400098 05 00 06	01-APR-20	18-APR-20	8,190
358	ALMORA	V	N	12	N	205400098 05 00 01	01-MAY-20	04-MAY-20	94,300
359	ALMORA	V	N	12	N	205400098 05 00 03	01-MAY-20	04-MAY-20	16,031
360	ALMORA	V	N	12	N	205400098 05 00 06	01-MAY-20	04-MAY-20	8,190
361	ALMORA	V	N	11	N	205400098 05 00 01	01-JUN-20	05-JUN-20	94,300
362	ALMORA	V	N	11	N	205400098 05 00 03	01-JUN-20	05-JUN-20	16,031
363	ALMORA	V	N	11	N	205400098 05 00 06	01-JUN-20	05-JUN-20	8,190

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
364	ALMORA	V	N	3	N	205400097 03 00 01	01-APR-20	13-APR-20	12,11,800
365	ALMORA	V	N	3	N	205400097 03 00 03	01-APR-20	13-APR-20	2,06,006
366	ALMORA	V	N	3	N	205400097 03 00 06	01-APR-20	13-APR-20	99,760
367	ALMORA	V	N	3	N	205400097 03 00 25	01-APR-20	16-APR-20	8,069
368	ALMORA	V	N	4	N	205400097 03 00 08	01-APR-20	22-APR-20	25,783
369	ALMORA	V	N	1	N	205400097 03 00 08	01-MAY-20	01-MAY-20	37,000
370	ALMORA	V	N	10	N	205400097 03 00 08	01-MAY-20	06-MAY-20	15,623
371	ALMORA	V	N	13	N	205400097 03 00 25	01-MAY-20	16-MAY-20	3,006
372	ALMORA	V	N	6	N	205400097 03 00 01	01-MAY-20	04-MAY-20	12,11,800
373	ALMORA	V	N	6	N	205400097 03 00 03	01-MAY-20	04-MAY-20	2,06,006
374	ALMORA	V	N	6	N	205400097 03 00 06	01-MAY-20	04-MAY-20	99,760
375	ALMORA	V	N	8	N	205400097 03 00 25	01-MAY-20	11-MAY-20	906
376	ALMORA	V	N	10	N	205400097 03 00 01	01-JUN-20	05-JUN-20	11,26,000
377	ALMORA	V	N	10	N	205400097 03 00 03	01-JUN-20	05-JUN-20	1,91,420
378	ALMORA	V	N	10	N	205400097 03 00 06	01-JUN-20	05-JUN-20	92,420
379	ALMORA	V	N	12	N	205400097 03 00 25	01-JUN-20	16-JUN-20	3,364
380	ALMORA	V	N	7	N	205400097 03 00 08	01-JUN-20	01-JUN-20	30,000
381	ALMORA	V	N	8	N	205400097 03 00 08	01-JUN-20	10-JUN-20	15,623

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
382	ALMORA	V	N	9	N	205400097 03 00 25	01-JUN-20	10-JUN-20	306

DDO- 37004298 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER LOCAL FUND ACCOUNT AUDIT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
383	ALMORA	V	N	13	N	205400098 06 00 01	01-APR-20	18-APR-20	2,49,600
384	ALMORA	V	N	13	N	205400098 06 00 03	01-APR-20	18-APR-20	42,432
385	ALMORA	V	N	13	N	205400098 06 00 06	01-APR-20	18-APR-20	21,730
386	ALMORA	V	N	8	N	205400098 06 00 01	01-MAY-20	04-MAY-20	2,49,600
387	ALMORA	V	N	8	N	205400098 06 00 03	01-MAY-20	04-MAY-20	42,432
388	ALMORA	V	N	8	N	205400098 06 00 06	01-MAY-20	04-MAY-20	21,730
389	ALMORA	V	N	15	N	205400098 06 00 01	01-JUN-20	12-JUN-20	2,49,600
390	ALMORA	V	N	15	N	205400098 06 00 03	01-JUN-20	12-JUN-20	42,432
391	ALMORA	V	N	15	N	205400098 06 00 06	01-JUN-20	12-JUN-20	21,730

DDO- 37014277 TREASURY OFFICR SUB TREASURY OFFICER RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
392	ALMORA	V	N	5	N	205400097 03 00 01	01-APR-20	13-APR-20	4,59,500
393	ALMORA	V	N	5	N	205400097 03 00 03	01-APR-20	13-APR-20	78,115
394	ALMORA	V	N	5	N	205400097 03 00 06	01-APR-20	13-APR-20	37,440
395	ALMORA	V	N	3	N	205400097 03 00 08	01-MAY-20	04-MAY-20	16,500
396	ALMORA	V	N	5	N	205400097 03 00 01	01-MAY-20	04-MAY-20	4,59,500
397	ALMORA	V	N	5	N	205400097 03 00 03	01-MAY-20	04-MAY-20	78,115
398	ALMORA	V	N	5	N	205400097 03 00 06	01-MAY-20	04-MAY-20	37,440
399	ALMORA	V	N	1	N	205400097 03 00 08	01-JUN-20	01-JUN-20	15,500
400	ALMORA	V	N	3	N	205400097 03 00 01	01-JUN-20	06-JUN-20	4,46,900
401	ALMORA	V	N	3	N	205400097 03 00 03	01-JUN-20	06-JUN-20	75,973
402	ALMORA	V	N	3	N	205400097 03 00 06	01-JUN-20	06-JUN-20	37,440

DDO- 37024277 TREASURY OFFICR SUB TREASURY OFFICER CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
403	ALMORA	V	N	7	N	205400097 03 00 01	01-APR-20	13-APR-20	1,64,100
404	ALMORA	V	N	7	N	205400097 03 00 03	01-APR-20	13-APR-20	27,897
405	ALMORA	V	N	7	N	205400097 03 00 06	01-APR-20	13-APR-20	13,160
406	ALMORA	V	N	13	N	205400097 03 00 01	01-MAY-20	04-MAY-20	1,64,100
407	ALMORA	V	N	13	N	205400097 03 00 03	01-MAY-20	04-MAY-20	27,897
408	ALMORA	V	N	13	N	205400097 03 00 06	01-MAY-20	04-MAY-20	13,160

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DDO- 37024277 TREASURY OFFICR SUB TREASURY OFFICER CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
409	ALMORA	V	N	13	N	205400097 03 00 01	01-JUN-20	10-JUN-20	35,900
410	ALMORA	V	N	13	N	205400097 03 00 03	01-JUN-20	10-JUN-20	6,103
411	ALMORA	V	N	13	N	205400097 03 00 06	01-JUN-20	10-JUN-20	2,920
412	ALMORA	V	N	14	N	205400097 03 00 01	01-JUN-20	11-JUN-20	35,900
413	ALMORA	V	N	14	N	205400097 03 00 03	01-JUN-20	11-JUN-20	6,103
414	ALMORA	V	N	14	N	205400097 03 00 06	01-JUN-20	11-JUN-20	2,920
415	ALMORA	V	N	9	N	205400097 03 00 01	01-JUN-20	06-JUN-20	2,91,100
416	ALMORA	V	N	9	N	205400097 03 00 03	01-JUN-20	06-JUN-20	49,487
417	ALMORA	V	N	9	N	205400097 03 00 06	01-JUN-20	06-JUN-20	24,770

DDO- 37034277 TREASURY OFFICR SUB TREASURY OFFICR DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
418	ALMORA	V	N	6	N	205400097 03 00 01	01-APR-20	13-APR-20	2,73,000
419	ALMORA	V	N	6	N	205400097 03 00 03	01-APR-20	13-APR-20	46,410
420	ALMORA	V	N	6	N	205400097 03 00 06	01-APR-20	13-APR-20	20,100
421	ALMORA	V	N	2	N	205400097 03 00 08	01-MAY-20	01-MAY-20	20,000
422	ALMORA	V	N	7	N	205400097 03 00 01	01-MAY-20	04-MAY-20	2,73,000
423	ALMORA	V	N	7	N	205400097 03 00 03	01-MAY-20	04-MAY-20	46,410
424	ALMORA	V	N	7	N	205400097 03 00 06	01-MAY-20	04-MAY-20	20,100
425	ALMORA	V	N	15	N	205400097 03 00 25	01-JUN-20	29-JUN-20	792
426	ALMORA	V	N	2	N	205400097 03 00 08	01-JUN-20	01-JUN-20	15,500
427	ALMORA	V	N	7	N	205400097 03 00 01	01-JUN-20	05-JUN-20	2,73,000
428	ALMORA	V	N	7	N	205400097 03 00 03	01-JUN-20	05-JUN-20	46,410
429	ALMORA	V	N	7	N	205400097 03 00 06	01-JUN-20	05-JUN-20	20,100

DDO- 37044277 TREASURY OFFICR SUB TREASURY OFFICER DEGHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
430	ALMORA	V	N	2	N	205400097 03 00 08	01-APR-20	15-APR-20	14,500
431	ALMORA	V	N	8	N	205400097 03 00 01	01-APR-20	13-APR-20	1,76,400
432	ALMORA	V	N	8	N	205400097 03 00 03	01-APR-20	13-APR-20	29,988
433	ALMORA	V	N	8	N	205400097 03 00 06	01-APR-20	13-APR-20	13,160
434	ALMORA	V	N	4	N	205400097 03 00 01	01-MAY-20	04-MAY-20	1,76,400
435	ALMORA	V	N	4	N	205400097 03 00 03	01-MAY-20	04-MAY-20	29,988
436	ALMORA	V	N	4	N	205400097 03 00 06	01-MAY-20	04-MAY-20	13,160
437	ALMORA	V	N	7	N	205400097 03 00 08	01-MAY-20	08-MAY-20	14,000
438	ALMORA	V	N	2	N	205400097 03 00 01	01-JUN-20	06-JUN-20	1,76,400
439	ALMORA	V	N	2	N	205400097 03 00 03	01-JUN-20	06-JUN-20	29,988

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DDO- 37044277 TREASURY OFFICR SUB TREASURY OFFICER DEGHAAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
440	ALMORA	V	N	2	N	205400097 03 00 06	01-JUN-20	06-JUN-20	13,160

DDO- 37054277 TREASURY OFFICR SUB TREASURY OFFICER MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
441	ALMORA	V	N	10	N	205400097 03 00 01	01-APR-20	13-APR-20	2,18,900
442	ALMORA	V	N	10	N	205400097 03 00 03	01-APR-20	13-APR-20	37,213
443	ALMORA	V	N	10	N	205400097 03 00 06	01-APR-20	13-APR-20	13,620
444	ALMORA	V	N	5	N	205400097 03 00 08	01-APR-20	27-APR-20	3,250
445	ALMORA	V	N	11	N	205400097 03 00 01	01-MAY-20	04-MAY-20	2,18,900
446	ALMORA	V	N	11	N	205400097 03 00 03	01-MAY-20	04-MAY-20	37,213
447	ALMORA	V	N	11	N	205400097 03 00 06	01-MAY-20	04-MAY-20	13,620
448	ALMORA	V	N	14	N	205400097 03 00 08	01-MAY-20	16-MAY-20	1,000
449	ALMORA	V	N	5	N	205400097 03 00 08	01-MAY-20	04-MAY-20	15,000
450	ALMORA	V	N	11	N	205400097 03 00 08	01-JUN-20	11-JUN-20	15,000
451	ALMORA	V	N	6	N	205400097 03 00 01	01-JUN-20	08-JUN-20	1,45,700
452	ALMORA	V	N	6	N	205400097 03 00 03	01-JUN-20	08-JUN-20	24,769
453	ALMORA	V	N	6	N	205400097 03 00 06	01-JUN-20	08-JUN-20	8,580

DDO- 37064277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
454	ALMORA	V	N	9	N	205400097 03 00 01	01-APR-20	15-APR-20	2,26,200
455	ALMORA	V	N	9	N	205400097 03 00 03	01-APR-20	15-APR-20	38,454
456	ALMORA	V	N	9	N	205400097 03 00 06	01-APR-20	15-APR-20	16,880
457	ALMORA	V	N	2	N	205400097 03 00 01	01-MAY-20	04-MAY-20	2,26,200
458	ALMORA	V	N	2	N	205400097 03 00 03	01-MAY-20	04-MAY-20	38,454
459	ALMORA	V	N	2	N	205400097 03 00 06	01-MAY-20	04-MAY-20	16,880
460	ALMORA	V	N	9	N	205400097 03 00 08	01-MAY-20	06-MAY-20	14,500
461	ALMORA	V	N	14	N	205400097 03 00 25	01-JUN-20	29-JUN-20	1,156
462	ALMORA	V	N	16	N	205400097 03 00 08	01-JUN-20	30-JUN-20	14,500
463	ALMORA	V	N	4	N	205400097 03 00 08	01-JUN-20	01-JUN-20	15,000
464	ALMORA	V	N	5	N	205400097 03 00 01	01-JUN-20	05-JUN-20	2,99,400
465	ALMORA	V	N	5	N	205400097 03 00 03	01-JUN-20	05-JUN-20	50,898
466	ALMORA	V	N	5	N	205400097 03 00 06	01-JUN-20	05-JUN-20	21,920

DDO- 37074277 TREASURY OFFICR SUD TREASURY OFFICER TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 37074277 TREASURY OFFICR SUB TREASURY OFFICER TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
467	ALMORA	V	N	2	N	205400097 03 00 01	01-APR-20	13-APR-20	3,17,300
468	ALMORA	V	N	2	N	205400097 03 00 03	01-APR-20	13-APR-20	53,941
469	ALMORA	V	N	2	N	205400097 03 00 06	01-APR-20	13-APR-20	11,610
470	ALMORA	V	N	1	N	205400097 03 00 01	01-MAY-20	04-MAY-20	3,17,300
471	ALMORA	V	N	1	N	205400097 03 00 03	01-MAY-20	04-MAY-20	53,941
472	ALMORA	V	N	1	N	205400097 03 00 06	01-MAY-20	04-MAY-20	11,610
473	ALMORA	V	N	11	N	205400097 03 00 08	01-MAY-20	12-MAY-20	15,000
474	ALMORA	V	N	12	N	205400097 03 00 08	01-MAY-20	18-MAY-20	7,500
475	ALMORA	V	N	13	N	205400097 03 00 25	01-JUN-20	20-JUN-20	2,987
476	ALMORA	V	N	4	N	205400097 03 00 01	01-JUN-20	05-JUN-20	3,17,300
477	ALMORA	V	N	4	N	205400097 03 00 03	01-JUN-20	05-JUN-20	53,941
478	ALMORA	V	N	4	N	205400097 03 00 06	01-JUN-20	05-JUN-20	11,610
479	ALMORA	V	N	5	N	205400097 03 00 08	01-JUN-20	09-JUN-20	15,000

DDO- 37084277 TREASURY OFFICR SUB TREASURY OFFICER DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
480	ALMORA	V	N	11	N	205400097 03 00 01	01-APR-20	16-APR-20	2,67,300
481	ALMORA	V	N	11	N	205400097 03 00 03	01-APR-20	16-APR-20	43,741
482	ALMORA	V	N	11	N	205400097 03 00 06	01-APR-20	16-APR-20	19,690
483	ALMORA	V	N	6	N	205400097 03 00 08	01-MAY-20	05-MAY-20	19,000
484	ALMORA	V	N	9	N	205400097 03 00 01	01-MAY-20	04-MAY-20	2,57,300
485	ALMORA	V	N	9	N	205400097 03 00 03	01-MAY-20	04-MAY-20	33,741
486	ALMORA	V	N	9	N	205400097 03 00 06	01-MAY-20	04-MAY-20	19,690
487	ALMORA	V	N	12	N	205400097 03 00 01	01-JUN-20	08-JUN-20	1,81,900
488	ALMORA	V	N	12	N	205400097 03 00 03	01-JUN-20	08-JUN-20	30,923
489	ALMORA	V	N	12	N	205400097 03 00 06	01-JUN-20	08-JUN-20	14,650
490	ALMORA	V	N	3	N	205400097 03 00 08	01-JUN-20	02-JUN-20	15,000

DDO- 37094277 TREASURY OFFICR SUB TREASURY OFFICER BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
491	ALMORA	V	N	1	N	205400097 03 00 01	01-APR-20	13-APR-20	2,84,300
492	ALMORA	V	N	1	N	205400097 03 00 03	01-APR-20	13-APR-20	48,331
493	ALMORA	V	N	1	N	205400097 03 00 06	01-APR-20	13-APR-20	14,900
494	ALMORA	V	N	15	N	205400097 03 00 25	01-MAY-20	26-MAY-20	1,672
495	ALMORA	V	N	3	N	205400097 03 00 01	01-MAY-20	04-MAY-20	2,84,300
496	ALMORA	V	N	3	N	205400097 03 00 03	01-MAY-20	04-MAY-20	48,331
497	ALMORA	V	N	3	N	205400097 03 00 06	01-MAY-20	04-MAY-20	14,900

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DDO- 37094277 TREASURY OFFICR SUB TREASURY OFFICER BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
498	ALMORA	V	N	1	N	205400097 03 00 01	01-JUN-20	06-JUN-20	2,84,300
499	ALMORA	V	N	1	N	205400097 03 00 03	01-JUN-20	06-JUN-20	48,331
500	ALMORA	V	N	1	N	205400097 03 00 06	01-JUN-20	06-JUN-20	14,900

DDO- 37104277 SENIOR TREASURY OFFICER SUB TRY OFFICER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
501	ALMORA	V	N	1	N	205400097 03 00 25	01-APR-20	15-APR-20	914
502	ALMORA	V	N	4	N	205400097 03 00 01	01-APR-20	13-APR-20	2,67,450
503	ALMORA	V	N	4	N	205400097 03 00 03	01-APR-20	13-APR-20	45,475
504	ALMORA	V	N	4	N	205400097 03 00 06	01-APR-20	13-APR-20	19,200
505	ALMORA	V	N	10	N	205400097 03 00 01	01-MAY-20	04-MAY-20	2,67,500
506	ALMORA	V	N	10	N	205400097 03 00 03	01-MAY-20	04-MAY-20	45,475
507	ALMORA	V	N	10	N	205400097 03 00 06	01-MAY-20	04-MAY-20	19,150
508	ALMORA	V	N	4	N	205400097 03 00 08	01-MAY-20	04-MAY-20	14,500
509	ALMORA	V	N	6	N	205400097 03 00 08	01-JUN-20	05-JUN-20	15,000
510	ALMORA	V	N	8	N	205400097 03 00 01	01-JUN-20	05-JUN-20	3,34,500
511	ALMORA	V	N	8	N	205400097 03 00 03	01-JUN-20	05-JUN-20	56,865
512	ALMORA	V	N	8	N	205400097 03 00 06	01-JUN-20	05-JUN-20	24,894

DDO- 38002286 FINANCIAL ADVISER FINANCE ADVISIOR ZILA PARISHAD PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
513	PITHORAGARH	V	N	7	N	205400098 05 00 01	01-APR-20	15-APR-20	95,200
514	PITHORAGARH	V	N	7	N	205400098 05 00 03	01-APR-20	15-APR-20	16,184
515	PITHORAGARH	V	N	7	N	205400098 05 00 06	01-APR-20	15-APR-20	8,510
516	PITHORAGARH	V	N	11	N	205400098 05 00 08	01-MAY-20	15-MAY-20	15,000
517	PITHORAGARH	V	N	12	N	205400098 05 00 08	01-MAY-20	15-MAY-20	14,500
518	PITHORAGARH	V	N	13	N	205400098 05 00 25	01-MAY-20	15-MAY-20	812
519	PITHORAGARH	V	N	8	N	205400098 05 00 01	01-MAY-20	04-MAY-20	95,200
520	PITHORAGARH	V	N	8	N	205400098 05 00 03	01-MAY-20	04-MAY-20	16,184
521	PITHORAGARH	V	N	8	N	205400098 05 00 06	01-MAY-20	04-MAY-20	8,510
522	PITHORAGARH	V	N	10	N	205400098 05 00 01	01-JUN-20	05-JUN-20	95,200
523	PITHORAGARH	V	N	10	N	205400098 05 00 03	01-JUN-20	05-JUN-20	16,184
524	PITHORAGARH	V	N	10	N	205400098 05 00 06	01-JUN-20	05-JUN-20	8,510
525	PITHORAGARH	V	N	4	N	205400098 05 00 08	01-JUN-20	11-JUN-20	15,000
526	PITHORAGARH	V	N	5	N	205400098 05 00 25	01-JUN-20	11-JUN-20	412

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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
527	PITHORAGARH	V	N	15	N	205400097 03 00 01	01-APR-20	23-APR-20	57,800
528	PITHORAGARH	V	N	15	N	205400097 03 00 03	01-APR-20	23-APR-20	9,826
529	PITHORAGARH	V	N	15	N	205400097 03 00 06	01-APR-20	23-APR-20	6,190
530	PITHORAGARH	V	N	2	N	205400097 03 00 08	01-APR-20	13-APR-20	16,800
531	PITHORAGARH	V	N	3	N	205400097 03 00 01	01-APR-20	13-APR-20	9,15,400
532	PITHORAGARH	V	N	3	N	205400097 03 00 03	01-APR-20	13-APR-20	1,55,805
533	PITHORAGARH	V	N	3	N	205400097 03 00 06	01-APR-20	13-APR-20	56,820
534	PITHORAGARH	V	N	3	N	205400097 03 00 25	01-APR-20	17-APR-20	8,782
535	PITHORAGARH	V	N	5	N	205400097 03 00 08	01-APR-20	18-APR-20	25,783
536	PITHORAGARH	V	N	12	N	205400097 03 00 01	01-MAY-20	11-MAY-20	33,097
537	PITHORAGARH	V	N	12	N	205400097 03 00 03	01-MAY-20	11-MAY-20	4,740
538	PITHORAGARH	V	N	12	N	205400097 03 00 06	01-MAY-20	11-MAY-20	6,136
539	PITHORAGARH	V	N	3	N	205400097 03 00 01	01-MAY-20	04-MAY-20	9,17,600
540	PITHORAGARH	V	N	3	N	205400097 03 00 03	01-MAY-20	04-MAY-20	1,55,805
541	PITHORAGARH	V	N	3	N	205400097 03 00 06	01-MAY-20	04-MAY-20	56,820
542	PITHORAGARH	V	N	3	N	205400097 03 00 08	01-MAY-20	02-MAY-20	1,300
543	PITHORAGARH	V	N	4	N	205400097 03 00 08	01-MAY-20	02-MAY-20	15,000
544	PITHORAGARH	V	N	6	N	205400097 03 00 25	01-MAY-20	13-MAY-20	5,179
545	PITHORAGARH	V	N	7	N	205400097 03 00 25	01-MAY-20	13-MAY-20	576
546	PITHORAGARH	V	N	8	N	205400097 03 00 08	01-MAY-20	13-MAY-20	15,623
547	PITHORAGARH	V	N	2	N	205400097 03 00 01	01-JUN-20	05-JUN-20	7,47,500
548	PITHORAGARH	V	N	2	N	205400097 03 00 03	01-JUN-20	05-JUN-20	1,27,075
549	PITHORAGARH	V	N	2	N	205400097 03 00 06	01-JUN-20	05-JUN-20	48,940
550	PITHORAGARH	V	N	3	N	205400097 03 00 08	01-JUN-20	01-JUN-20	16,800
551	PITHORAGARH	V	N	8	N	205400097 03 00 08	01-JUN-20	12-JUN-20	15,623
552	PITHORAGARH	V	N	9	N	205400097 03 00 25	01-JUN-20	16-JUN-20	4,957

DDO- 38004298 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER LOCAL FUND PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
553	PITHORAGARH	V	N	6	N	205400098 06 00 01	01-APR-20	13-APR-20	2,20,600
554	PITHORAGARH	V	N	6	N	205400098 06 00 03	01-APR-20	13-APR-20	37,502
555	PITHORAGARH	V	N	6	N	205400098 06 00 06	01-APR-20	13-APR-20	15,950
556	PITHORAGARH	V	N	9	N	205400098 06 00 01	01-MAY-20	04-MAY-20	2,20,600
557	PITHORAGARH	V	N	9	N	205400098 06 00 03	01-MAY-20	04-MAY-20	37,502
558	PITHORAGARH	V	N	9	N	205400098 06 00 06	01-MAY-20	04-MAY-20	15,950
559	PITHORAGARH	V	N	9	N	205400098 06 00 01	01-JUN-20	05-JUN-20	2,20,600
560	PITHORAGARH	V	N	9	N	205400098 06 00 03	01-JUN-20	05-JUN-20	37,502

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
561	PITHORAGARH	V	N	9	N	205400098 06 00 06	01-JUN-20	05-JUN-20	16,430

DDO- 38014277 TREASURY OFFICR TREASURY OFFICER BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
562	PITHORAGARH	V	N	12	N	205400097 03 00 01	01-APR-20	17-APR-20	87,100
563	PITHORAGARH	V	N	12	N	205400097 03 00 03	01-APR-20	17-APR-20	14,807
564	PITHORAGARH	V	N	12	N	205400097 03 00 06	01-APR-20	17-APR-20	6,780
565	PITHORAGARH	V	N	7	N	205400097 03 00 01	01-MAY-20	04-MAY-20	87,100
566	PITHORAGARH	V	N	7	N	205400097 03 00 03	01-MAY-20	04-MAY-20	14,807
567	PITHORAGARH	V	N	7	N	205400097 03 00 06	01-MAY-20	04-MAY-20	6,780
568	PITHORAGARH	V	N	10	N	205400097 03 00 25	01-JUN-20	16-JUN-20	8,855
569	PITHORAGARH	V	N	13	N	205400097 03 00 01	01-JUN-20	10-JUN-20	87,100
570	PITHORAGARH	V	N	13	N	205400097 03 00 03	01-JUN-20	10-JUN-20	14,807
571	PITHORAGARH	V	N	13	N	205400097 03 00 06	01-JUN-20	10-JUN-20	6,780

DDO- 38024277 TREASURY OFFICR TREASURY OFFICER DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
572	PITHORAGARH	V	N	1	N	205400097 03 00 01	01-APR-20	13-APR-20	3,08,100
573	PITHORAGARH	V	N	1	N	205400097 03 00 03	01-APR-20	13-APR-20	52,377
574	PITHORAGARH	V	N	1	N	205400097 03 00 06	01-APR-20	13-APR-20	23,640
575	PITHORAGARH	V	N	2	N	205400097 03 00 01	01-MAY-20	04-MAY-20	3,08,100
576	PITHORAGARH	V	N	2	N	205400097 03 00 03	01-MAY-20	04-MAY-20	52,377
577	PITHORAGARH	V	N	2	N	205400097 03 00 06	01-MAY-20	04-MAY-20	23,640
578	PITHORAGARH	V	N	13	N	205400097 03 00 25	01-JUN-20	19-JUN-20	3,717
579	PITHORAGARH	V	N	5	N	205400097 03 00 01	01-JUN-20	05-JUN-20	2,70,000
580	PITHORAGARH	V	N	5	N	205400097 03 00 03	01-JUN-20	05-JUN-20	45,900
581	PITHORAGARH	V	N	5	N	205400097 03 00 06	01-JUN-20	05-JUN-20	20,920

DDO- 38034277 TREASURY OFFICR SUB TREASURY OFFICER GANAI GANGOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
582	PITHORAGARH	V	N	11	N	205400097 03 00 01	01-APR-20	16-APR-20	1,64,100
583	PITHORAGARH	V	N	11	N	205400097 03 00 03	01-APR-20	16-APR-20	27,897
584	PITHORAGARH	V	N	11	N	205400097 03 00 06	01-APR-20	16-APR-20	10,050
585	PITHORAGARH	V	N	10	N	205400097 03 00 01	01-MAY-20	04-MAY-20	1,64,100
586	PITHORAGARH	V	N	10	N	205400097 03 00 03	01-MAY-20	04-MAY-20	27,897
587	PITHORAGARH	V	N	10	N	205400097 03 00 06	01-MAY-20	04-MAY-20	10,050

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DDO- 38034277 TREASURY OFFICR SUB TREASURY OFFICER GANAI GANGOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
588	PITHORAGARH	V	N	14	N	205400097 03 00 25	01-JUN-20	19-JUN-20	1,170
589	PITHORAGARH	V	N	6	N	205400097 03 00 01	01-JUN-20	06-JUN-20	1,45,600
590	PITHORAGARH	V	N	6	N	205400097 03 00 03	01-JUN-20	06-JUN-20	24,752
591	PITHORAGARH	V	N	6	N	205400097 03 00 06	01-JUN-20	06-JUN-20	10,050

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
592	PITHORAGARH	V	N	13	N	205400097 03 00 01	01-APR-20	13-APR-20	2,67,800
593	PITHORAGARH	V	N	13	N	205400097 03 00 03	01-APR-20	13-APR-20	45,526
594	PITHORAGARH	V	N	13	N	205400097 03 00 06	01-APR-20	13-APR-20	21,750
595	PITHORAGARH	V	N	1	N	205400097 03 00 08	01-MAY-20	02-MAY-20	19,500
596	PITHORAGARH	V	N	13	N	205400097 03 00 01	01-MAY-20	04-MAY-20	2,67,800
597	PITHORAGARH	V	N	13	N	205400097 03 00 03	01-MAY-20	04-MAY-20	45,526
598	PITHORAGARH	V	N	13	N	205400097 03 00 06	01-MAY-20	04-MAY-20	21,750
599	PITHORAGARH	V	N	1	N	205400097 03 00 08	01-JUN-20	01-JUN-20	15,500
600	PITHORAGARH	V	N	11	N	205400097 03 00 01	01-JUN-20	05-JUN-20	2,67,800
601	PITHORAGARH	V	N	11	N	205400097 03 00 03	01-JUN-20	05-JUN-20	45,526
602	PITHORAGARH	V	N	11	N	205400097 03 00 06	01-JUN-20	05-JUN-20	21,750

DDO- 38054277 TREASURY OFFICR SUB TREASURY OFFICER GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
603	PITHORAGARH	V	N	14	N	205400097 03 00 01	01-APR-20	23-APR-20	9,484
604	PITHORAGARH	V	N	14	N	205400097 03 00 03	01-APR-20	23-APR-20	1,612
605	PITHORAGARH	V	N	14	N	205400097 03 00 06	01-APR-20	23-APR-20	786
606	PITHORAGARH	V	N	9	N	205400097 03 00 01	01-APR-20	13-APR-20	2,36,000
607	PITHORAGARH	V	N	9	N	205400097 03 00 03	01-APR-20	13-APR-20	40,120
608	PITHORAGARH	V	N	9	N	205400097 03 00 06	01-APR-20	13-APR-20	17,700
609	PITHORAGARH	V	N	1	N	205400097 03 00 01	01-MAY-20	01-MAY-20	14,700
610	PITHORAGARH	V	N	1	N	205400097 03 00 03	01-MAY-20	01-MAY-20	2,499
611	PITHORAGARH	V	N	1	N	205400097 03 00 06	01-MAY-20	01-MAY-20	1,218
612	PITHORAGARH	V	N	14	N	205400097 03 00 01	01-MAY-20	04-MAY-20	2,36,000
613	PITHORAGARH	V	N	14	N	205400097 03 00 03	01-MAY-20	04-MAY-20	40,120
614	PITHORAGARH	V	N	14	N	205400097 03 00 06	01-MAY-20	04-MAY-20	17,700
615	PITHORAGARH	V	N	12	N	205400097 03 00 01	01-JUN-20	05-JUN-20	2,36,000
616	PITHORAGARH	V	N	12	N	205400097 03 00 03	01-JUN-20	05-JUN-20	40,120
617	PITHORAGARH	V	N	12	N	205400097 03 00 06	01-JUN-20	05-JUN-20	17,700

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DDO- 38064277 TREASURY OFFICR SUB TREASURY OFFICER MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
618	PITHORAGARH	V	N	8	N	205400097 03 00 01	01-APR-20	13-APR-20	2,51,100
619	PITHORAGARH	V	N	8	N	205400097 03 00 03	01-APR-20	13-APR-20	42,687
620	PITHORAGARH	V	N	8	N	205400097 03 00 06	01-APR-20	13-APR-20	21,280
621	PITHORAGARH	V	N	2	N	205400097 03 00 08	01-MAY-20	02-MAY-20	19,000
622	PITHORAGARH	V	N	6	N	205400097 03 00 01	01-MAY-20	04-MAY-20	2,51,100
623	PITHORAGARH	V	N	6	N	205400097 03 00 03	01-MAY-20	04-MAY-20	42,687
624	PITHORAGARH	V	N	6	N	205400097 03 00 06	01-MAY-20	04-MAY-20	21,280
625	PITHORAGARH	V	N	2	N	205400097 03 00 08	01-JUN-20	01-JUN-20	15,000
626	PITHORAGARH	V	N	3	N	205400097 03 00 01	01-JUN-20	05-JUN-20	2,51,100
627	PITHORAGARH	V	N	3	N	205400097 03 00 03	01-JUN-20	05-JUN-20	42,687
628	PITHORAGARH	V	N	3	N	205400097 03 00 06	01-JUN-20	05-JUN-20	21,280

DDO- 38074277 TREASURY OFFICR SUB TREASURY OFFICER THAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
629	PITHORAGARH	V	N	5	N	205400097 03 00 01	01-APR-20	13-APR-20	1,62,500
630	PITHORAGARH	V	N	5	N	205400097 03 00 03	01-APR-20	13-APR-20	27,625
631	PITHORAGARH	V	N	5	N	205400097 03 00 06	01-APR-20	13-APR-20	11,820
632	PITHORAGARH	V	N	5	N	205400097 03 00 01	01-MAY-20	04-MAY-20	1,62,500
633	PITHORAGARH	V	N	5	N	205400097 03 00 03	01-MAY-20	04-MAY-20	27,625
634	PITHORAGARH	V	N	5	N	205400097 03 00 06	01-MAY-20	04-MAY-20	11,820
635	PITHORAGARH	V	N	7	N	205400097 03 00 08	01-JUN-20	12-JUN-20	2,400
636	PITHORAGARH	V	N	8	N	205400097 03 00 01	01-JUN-20	06-JUN-20	1,62,500
637	PITHORAGARH	V	N	8	N	205400097 03 00 03	01-JUN-20	06-JUN-20	27,625
638	PITHORAGARH	V	N	8	N	205400097 03 00 06	01-JUN-20	06-JUN-20	11,820

DDO- 38084277 TREASURY OFFICR SUB TREASURY OFFICER ASKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
639	PITHORAGARH	V	N	1	N	205400097 03 00 08	01-APR-20	13-APR-20	15,000
640	PITHORAGARH	V	N	2	N	205400097 03 00 01	01-APR-20	13-APR-20	2,59,600
641	PITHORAGARH	V	N	2	N	205400097 03 00 03	01-APR-20	13-APR-20	44,132
642	PITHORAGARH	V	N	2	N	205400097 03 00 06	01-APR-20	13-APR-20	21,750
643	PITHORAGARH	V	N	4	N	205400097 03 00 01	01-MAY-20	04-MAY-20	2,59,600
644	PITHORAGARH	V	N	4	N	205400097 03 00 03	01-MAY-20	04-MAY-20	44,132
645	PITHORAGARH	V	N	4	N	205400097 03 00 06	01-MAY-20	04-MAY-20	21,750
646	PITHORAGARH	V	N	9	N	205400097 03 00 08	01-MAY-20	14-MAY-20	14,500
647	PITHORAGARH	V	N	4	N	205400097 03 00 01	01-JUN-20	05-JUN-20	3,30,700
648	PITHORAGARH	V	N	4	N	205400097 03 00 03	01-JUN-20	05-JUN-20	56,219

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DDO- 38084277 TREASURY OFFICR SUB TREASURY OFFICER ASKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
649	PITHORAGARH	V	N	4	N	205400097 03 00 06	01-JUN-20	05-JUN-20	27,830
650	PITHORAGARH	V	N	6	N	205400097 03 00 08	01-JUN-20	12-JUN-20	2,400

DDO- 38094277 TREASURY OFFICR SUB TREASURY OFF NACHANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
651	PITHORAGARH	V	N	10	N	205400097 03 00 01	01-APR-20	15-APR-20	2,46,800
652	PITHORAGARH	V	N	10	N	205400097 03 00 03	01-APR-20	15-APR-20	41,956
653	PITHORAGARH	V	N	10	N	205400097 03 00 06	01-APR-20	15-APR-20	21,360
654	PITHORAGARH	V	N	4	N	205400097 03 00 08	01-APR-20	18-APR-20	15,000
655	PITHORAGARH	V	N	6	N	205400097 03 00 08	01-APR-20	23-APR-20	1,600
656	PITHORAGARH	V	N	10	N	205400097 03 00 08	01-MAY-20	12-MAY-20	14,500
657	PITHORAGARH	V	N	11	N	205400097 03 00 01	01-MAY-20	04-MAY-20	2,46,800
658	PITHORAGARH	V	N	11	N	205400097 03 00 03	01-MAY-20	04-MAY-20	41,956
659	PITHORAGARH	V	N	11	N	205400097 03 00 06	01-MAY-20	04-MAY-20	21,360
660	PITHORAGARH	V	N	7	N	205400097 03 00 01	01-JUN-20	05-JUN-20	1,75,700
661	PITHORAGARH	V	N	7	N	205400097 03 00 03	01-JUN-20	05-JUN-20	29,869
662	PITHORAGARH	V	N	7	N	205400097 03 00 06	01-JUN-20	05-JUN-20	15,280

DDO- 38104277 TREASURY OFFICR SUB TREASURY OFFICER DEVALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
663	PITHORAGARH	V	N	21	N	205400097 03 00 01	01-APR-20	30-APR-20	1,95,500
664	PITHORAGARH	V	N	21	N	205400097 03 00 03	01-APR-20	30-APR-20	33,235
665	PITHORAGARH	V	N	21	N	205400097 03 00 06	01-APR-20	30-APR-20	14,290
666	PITHORAGARH	V	N	4	N	205400097 03 00 01	01-APR-20	13-APR-20	1,95,500
667	PITHORAGARH	V	N	4	N	205400097 03 00 03	01-APR-20	13-APR-20	33,235
668	PITHORAGARH	V	N	4	N	205400097 03 00 06	01-APR-20	13-APR-20	14,290
669	PITHORAGARH	V	N	5	N	205400097 03 00 08	01-MAY-20	04-MAY-20	1,600
670	PITHORAGARH	V	N	1	N	205400097 03 00 01	01-JUN-20	05-JUN-20	1,95,500
671	PITHORAGARH	V	N	1	N	205400097 03 00 03	01-JUN-20	05-JUN-20	33,235
672	PITHORAGARH	V	N	1	N	205400097 03 00 06	01-JUN-20	05-JUN-20	13,530
673	PITHORAGARH	V	N	11	N	205400097 03 00 25	01-JUN-20	18-JUN-20	1,118
674	PITHORAGARH	V	N	12	N	205400097 03 00 08	01-JUN-20	18-JUN-20	800

DDO- 39004276 TREASURY OFFICR TREASURY OFFICER NARENDRA NAGAR TEHRIGARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
675	NARENDRA NAGAR	V	N	1	N	205400097 03 00 01	01-APR-20	09-APR-20	5,28,220

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
676	NARENDRA NAGAR	V	N	1	N	205400097 03 00 03	01-APR-20	09-APR-20	89,624
677	NARENDRA NAGAR	V	N	1	N	205400097 03 00 06	01-APR-20	09-APR-20	30,500
678	NARENDRA NAGAR	V	N	1	N	205400097 03 00 01	01-MAY-20	04-MAY-20	4,60,220
679	NARENDRA NAGAR	V	N	1	N	205400097 03 00 03	01-MAY-20	04-MAY-20	78,064
680	NARENDRA NAGAR	V	N	1	N	205400097 03 00 06	01-MAY-20	04-MAY-20	30,020
681	NARENDRA NAGAR	V	N	1	N	205400097 03 00 08	01-MAY-20	14-MAY-20	30,000
682	NARENDRA NAGAR	V	N	2	N	205400097 03 00 01	01-MAY-20	04-MAY-20	68,000
683	NARENDRA NAGAR	V	N	2	N	205400097 03 00 03	01-MAY-20	04-MAY-20	11,560
684	NARENDRA NAGAR	V	N	2	N	205400097 03 00 06	01-MAY-20	04-MAY-20	480
685	NARENDRA NAGAR	V	N	2	N	205400097 03 00 08	01-MAY-20	14-MAY-20	2,000
686	NARENDRA NAGAR	V	N	1	N	205400097 03 00 01	01-JUN-20	05-JUN-20	5,28,220
687	NARENDRA NAGAR	V	N	1	N	205400097 03 00 03	01-JUN-20	05-JUN-20	89,624
688	NARENDRA NAGAR	V	N	1	N	205400097 03 00 06	01-JUN-20	05-JUN-20	30,500

DDO- 40002286 FINANCIAL ADVISER FINANCE ADVISIOR ZILA PANCHAYAT, CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
689	CHAMOLI	V	N	14	N	205400098 05 00 01	01-APR-20	20-APR-20	1,62,600
690	CHAMOLI	V	N	14	N	205400098 05 00 03	01-APR-20	20-APR-20	28,832
691	CHAMOLI	V	N	14	N	205400098 05 00 06	01-APR-20	20-APR-20	14,100
692	CHAMOLI	V	N	11	N	205400098 05 00 08	01-MAY-20	16-MAY-20	23,000
693	CHAMOLI	V	N	8	N	205400098 05 00 01	01-MAY-20	04-MAY-20	1,62,600
694	CHAMOLI	V	N	8	N	205400098 05 00 03	01-MAY-20	04-MAY-20	28,832
695	CHAMOLI	V	N	8	N	205400098 05 00 06	01-MAY-20	04-MAY-20	14,100
696	CHAMOLI	V	N	13	N	205400098 05 00 08	01-JUN-20	18-JUN-20	29,500
697	CHAMOLI	V	N	7	N	205400098 05 00 01	01-JUN-20	05-JUN-20	1,62,600
698	CHAMOLI	V	N	7	N	205400098 05 00 03	01-JUN-20	05-JUN-20	28,832
699	CHAMOLI	V	N	7	N	205400098 05 00 06	01-JUN-20	05-JUN-20	14,100

DDO- 40004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
700	CHAMOLI	V	N	13	N	205400097 03 00 01	01-APR-20	20-APR-20	56,900
701	CHAMOLI	V	N	13	N	205400097 03 00 03	01-APR-20	20-APR-20	9,673
702	CHAMOLI	V	N	13	N	205400097 03 00 06	01-APR-20	20-APR-20	5,280
703	CHAMOLI	V	N	8	N	205400097 03 00 01	01-APR-20	15-APR-20	9,21,100
704	CHAMOLI	V	N	8	N	205400097 03 00 03	01-APR-20	15-APR-20	1,56,434
705	CHAMOLI	V	N	8	N	205400097 03 00 06	01-APR-20	15-APR-20	60,910
706	CHAMOLI	V	N	9	N	205400097 03 00 01	01-APR-20	15-APR-20	96,600

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
707	CHAMOLI	V	N	9	N	205400097 03 00 03	01-APR-20	15-APR-20	16,422
708	CHAMOLI	V	N	9	N	205400097 03 00 06	01-APR-20	15-APR-20	540
709	CHAMOLI	V	N	10	N	205400097 03 00 01	01-MAY-20	04-MAY-20	96,600
710	CHAMOLI	V	N	10	N	205400097 03 00 03	01-MAY-20	04-MAY-20	16,422
711	CHAMOLI	V	N	10	N	205400097 03 00 06	01-MAY-20	04-MAY-20	540
712	CHAMOLI	V	N	11	N	205400097 03 00 01	01-MAY-20	04-MAY-20	9,78,000
713	CHAMOLI	V	N	11	N	205400097 03 00 03	01-MAY-20	04-MAY-20	1,66,107
714	CHAMOLI	V	N	11	N	205400097 03 00 06	01-MAY-20	04-MAY-20	66,190
715	CHAMOLI	V	N	3	N	205400097 03 00 08	01-MAY-20	05-MAY-20	15,000
716	CHAMOLI	V	N	4	N	205400097 03 00 08	01-MAY-20	05-MAY-20	43,500
717	CHAMOLI	V	N	1	N	205400097 03 00 01	01-JUN-20	03-JUN-20	50,020
718	CHAMOLI	V	N	1	N	205400097 03 00 03	01-JUN-20	03-JUN-20	22,226
719	CHAMOLI	V	N	1	N	205400097 03 00 06	01-JUN-20	03-JUN-20	21,600
720	CHAMOLI	V	N	1	N	205400097 03 00 08	01-JUN-20	01-JUN-20	15,500
721	CHAMOLI	V	N	16	N	205400097 03 00 01	01-JUN-20	24-JUN-20	81,019
722	CHAMOLI	V	N	16	N	205400097 03 00 03	01-JUN-20	24-JUN-20	13,773
723	CHAMOLI	V	N	16	N	205400097 03 00 06	01-JUN-20	24-JUN-20	453
724	CHAMOLI	V	N	16	N	205400097 03 00 25	01-JUN-20	24-JUN-20	2,945
725	CHAMOLI	V	N	17	N	205400097 03 00 01	01-JUN-20	24-JUN-20	96,600
726	CHAMOLI	V	N	17	N	205400097 03 00 03	01-JUN-20	24-JUN-20	16,422
727	CHAMOLI	V	N	17	N	205400097 03 00 06	01-JUN-20	24-JUN-20	540
728	CHAMOLI	V	N	17	N	205400097 03 00 25	01-JUN-20	24-JUN-20	7,525
729	CHAMOLI	V	N	18	N	205400097 03 00 01	01-JUN-20	24-JUN-20	96,600
730	CHAMOLI	V	N	18	N	205400097 03 00 03	01-JUN-20	24-JUN-20	16,422
731	CHAMOLI	V	N	18	N	205400097 03 00 06	01-JUN-20	24-JUN-20	540
732	CHAMOLI	V	N	19	N	205400097 03 00 01	01-JUN-20	24-JUN-20	96,600
733	CHAMOLI	V	N	19	N	205400097 03 00 03	01-JUN-20	24-JUN-20	16,422
734	CHAMOLI	V	N	19	N	205400097 03 00 06	01-JUN-20	24-JUN-20	540
735	CHAMOLI	V	N	2	N	205400097 03 00 08	01-JUN-20	01-JUN-20	45,000
736	CHAMOLI	V	N	3	N	205400097 03 00 01	01-JUN-20	05-JUN-20	96,600
737	CHAMOLI	V	N	3	N	205400097 03 00 03	01-JUN-20	05-JUN-20	16,422
738	CHAMOLI	V	N	3	N	205400097 03 00 06	01-JUN-20	05-JUN-20	540
739	CHAMOLI	V	N	4	N	205400097 03 00 01	01-JUN-20	05-JUN-20	8,36,800
740	CHAMOLI	V	N	4	N	205400097 03 00 03	01-JUN-20	05-JUN-20	1,42,256
741	CHAMOLI	V	N	4	N	205400097 03 00 06	01-JUN-20	05-JUN-20	60,370

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
742	CHAMOLI	V	N	12	N	205400098 06 00 01	01-APR-20	17-APR-20	1,81,100
743	CHAMOLI	V	N	12	N	205400098 06 00 03	01-APR-20	17-APR-20	30,787
744	CHAMOLI	V	N	12	N	205400098 06 00 06	01-APR-20	17-APR-20	16,350
745	CHAMOLI	V	N	13	N	205400098 06 00 01	01-MAY-20	12-MAY-20	1,81,100
746	CHAMOLI	V	N	13	N	205400098 06 00 03	01-MAY-20	12-MAY-20	30,787
747	CHAMOLI	V	N	13	N	205400098 06 00 06	01-MAY-20	12-MAY-20	16,350
748	CHAMOLI	V	N	8	N	205400098 06 00 08	01-MAY-20	12-MAY-20	29,500
749	CHAMOLI	V	N	11	N	205400098 06 00 01	01-JUN-20	05-JUN-20	1,81,100
750	CHAMOLI	V	N	11	N	205400098 06 00 03	01-JUN-20	05-JUN-20	30,787
751	CHAMOLI	V	N	11	N	205400098 06 00 06	01-JUN-20	05-JUN-20	16,350
752	CHAMOLI	V	N	11	N	205400098 06 00 08	01-JUN-20	11-JUN-20	15,000
753	CHAMOLI	V	N	12	N	205400098 06 00 25	01-JUN-20	16-JUN-20	3,584

DDO- 40014277 TREASURY OFFICR SUB TREASURY OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
754	CHAMOLI	V	N	6	N	205400097 03 00 01	01-APR-20	15-APR-20	2,81,000
755	CHAMOLI	V	N	6	N	205400097 03 00 03	01-APR-20	15-APR-20	47,770
756	CHAMOLI	V	N	6	N	205400097 03 00 06	01-APR-20	15-APR-20	16,520
757	CHAMOLI	V	N	1	N	205400097 03 00 01	01-MAY-20	04-MAY-20	2,81,000
758	CHAMOLI	V	N	1	N	205400097 03 00 03	01-MAY-20	04-MAY-20	47,770
759	CHAMOLI	V	N	1	N	205400097 03 00 06	01-MAY-20	04-MAY-20	16,520
760	CHAMOLI	V	N	18	N	205400097 03 00 25	01-JUN-20	24-JUN-20	2,392
761	CHAMOLI	V	N	8	N	205400097 03 00 01	01-JUN-20	05-JUN-20	1,89,900
762	CHAMOLI	V	N	8	N	205400097 03 00 03	01-JUN-20	05-JUN-20	32,283
763	CHAMOLI	V	N	8	N	205400097 03 00 06	01-JUN-20	05-JUN-20	15,980

DDO- 40024277 TREASURY OFFICR SUB TREASURY OFFICER JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
764	CHAMOLI	V	N	4	N	205400097 03 00 01	01-APR-20	13-APR-20	1,95,800
765	CHAMOLI	V	N	4	N	205400097 03 00 03	01-APR-20	13-APR-20	33,286
766	CHAMOLI	V	N	4	N	205400097 03 00 06	01-APR-20	13-APR-20	16,200
767	CHAMOLI	V	N	1	N	205400097 03 00 08	01-MAY-20	02-MAY-20	11,500
768	CHAMOLI	V	N	7	N	205400097 03 00 01	01-MAY-20	04-MAY-20	1,95,800
769	CHAMOLI	V	N	7	N	205400097 03 00 03	01-MAY-20	04-MAY-20	33,286
770	CHAMOLI	V	N	7	N	205400097 03 00 06	01-MAY-20	04-MAY-20	16,200
771	CHAMOLI	V	N	9	N	205400097 03 00 08	01-MAY-20	14-MAY-20	14,500
772	CHAMOLI	V	N	10	N	205400097 03 00 01	01-JUN-20	05-JUN-20	1,95,800

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DDO- 40024277 TREASURY OFFICR SUB TREASURY OFFICER JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
773	CHAMOLI	V	N	10	N	205400097 03 00 03	01-JUN-20	05-JUN-20	33,286
774	CHAMOLI	V	N	10	N	205400097 03 00 06	01-JUN-20	05-JUN-20	16,200
775	CHAMOLI	V	N	14	N	205400097 03 00 25	01-JUN-20	20-JUN-20	454
776	CHAMOLI	V	N	4	N	205400097 03 00 25	01-JUN-20	04-JUN-20	1,231
777	CHAMOLI	V	N	8	N	205400097 03 00 08	01-JUN-20	05-JUN-20	15,000

DDO- 40034277 TREASURY OFFICR SUB TREASURY OFFICER KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
778	CHAMOLI	V	N	5	N	205400097 03 00 01	01-APR-20	13-APR-20	2,23,300
779	CHAMOLI	V	N	5	N	205400097 03 00 03	01-APR-20	13-APR-20	37,961
780	CHAMOLI	V	N	5	N	205400097 03 00 06	01-APR-20	13-APR-20	16,450
781	CHAMOLI	V	N	2	N	205400097 03 00 01	01-MAY-20	04-MAY-20	2,23,300
782	CHAMOLI	V	N	2	N	205400097 03 00 03	01-MAY-20	04-MAY-20	37,961
783	CHAMOLI	V	N	2	N	205400097 03 00 06	01-MAY-20	04-MAY-20	16,450
784	CHAMOLI	V	N	5	N	205400097 03 00 08	01-MAY-20	06-MAY-20	17,000
785	CHAMOLI	V	N	15	N	205400097 03 00 01	01-JUN-20	09-JUN-20	3,90,885
786	CHAMOLI	V	N	15	N	205400097 03 00 03	01-JUN-20	09-JUN-20	1,56,298
787	CHAMOLI	V	N	15	N	205400097 03 00 06	01-JUN-20	09-JUN-20	26,232
788	CHAMOLI	V	N	2	N	205400097 03 00 01	01-JUN-20	05-JUN-20	2,99,980
789	CHAMOLI	V	N	2	N	205400097 03 00 03	01-JUN-20	05-JUN-20	50,915
790	CHAMOLI	V	N	2	N	205400097 03 00 06	01-JUN-20	05-JUN-20	16,990
791	CHAMOLI	V	N	6	N	205400097 03 00 08	01-JUN-20	05-JUN-20	15,000
792	CHAMOLI	V	N	7	N	205400097 03 00 25	01-JUN-20	05-JUN-20	5,602

DDO- 40044277 TREASURY OFFICR SUB TREASURY OFFICER POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
793	CHAMOLI	V	N	3	N	205400097 03 00 01	01-APR-20	13-APR-20	2,76,771
794	CHAMOLI	V	N	3	N	205400097 03 00 03	01-APR-20	13-APR-20	47,051
795	CHAMOLI	V	N	3	N	205400097 03 00 06	01-APR-20	13-APR-20	13,864
796	CHAMOLI	V	N	3	N	205400097 03 00 08	01-APR-20	29-APR-20	14,500
797	CHAMOLI	V	N	5	N	205400097 03 00 01	01-MAY-20	04-MAY-20	2,32,900
798	CHAMOLI	V	N	5	N	205400097 03 00 03	01-MAY-20	04-MAY-20	39,593
799	CHAMOLI	V	N	5	N	205400097 03 00 06	01-MAY-20	04-MAY-20	11,070
800	CHAMOLI	V	N	6	N	205400097 03 00 01	01-JUN-20	05-JUN-20	2,32,900
801	CHAMOLI	V	N	6	N	205400097 03 00 03	01-JUN-20	05-JUN-20	39,593
802	CHAMOLI	V	N	6	N	205400097 03 00 06	01-JUN-20	05-JUN-20	11,070

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DDO- 40054277 TREASURY OFFICR SUB TREASURY OFFICER GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
803	CHAMOLI	V	N	1	N	205400097 03 00 01	01-APR-20	09-APR-20	1,58,000
804	CHAMOLI	V	N	1	N	205400097 03 00 03	01-APR-20	09-APR-20	26,860
805	CHAMOLI	V	N	1	N	205400097 03 00 06	01-APR-20	09-APR-20	11,960
806	CHAMOLI	V	N	12	N	205400097 03 00 01	01-MAY-20	04-MAY-20	1,58,000
807	CHAMOLI	V	N	12	N	205400097 03 00 03	01-MAY-20	04-MAY-20	26,860
808	CHAMOLI	V	N	12	N	205400097 03 00 06	01-MAY-20	04-MAY-20	11,960
809	CHAMOLI	V	N	13	N	205400097 03 00 01	01-JUN-20	05-JUN-20	2,46,400
810	CHAMOLI	V	N	13	N	205400097 03 00 03	01-JUN-20	05-JUN-20	41,888
811	CHAMOLI	V	N	13	N	205400097 03 00 06	01-JUN-20	05-JUN-20	17,950

DDO- 40064277 TREASURY OFFICR SUB TREASURY OFFICER THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
812	CHAMOLI	V	N	7	N	205400097 03 00 01	01-APR-20	15-APR-20	1,29,000
813	CHAMOLI	V	N	7	N	205400097 03 00 03	01-APR-20	15-APR-20	21,930
814	CHAMOLI	V	N	7	N	205400097 03 00 06	01-APR-20	15-APR-20	10,530
815	CHAMOLI	V	N	4	N	205400097 03 00 01	01-MAY-20	04-MAY-20	1,29,000
816	CHAMOLI	V	N	4	N	205400097 03 00 03	01-MAY-20	04-MAY-20	21,930
817	CHAMOLI	V	N	4	N	205400097 03 00 06	01-MAY-20	04-MAY-20	10,530
818	CHAMOLI	V	N	6	N	205400097 03 00 08	01-MAY-20	06-MAY-20	30,000
819	CHAMOLI	V	N	10	N	205400097 03 00 08	01-JUN-20	09-JUN-20	2,000
820	CHAMOLI	V	N	12	N	205400097 03 00 01	01-JUN-20	05-JUN-20	1,29,000
821	CHAMOLI	V	N	12	N	205400097 03 00 03	01-JUN-20	05-JUN-20	21,930
822	CHAMOLI	V	N	12	N	205400097 03 00 06	01-JUN-20	05-JUN-20	10,530
823	CHAMOLI	V	N	9	N	205400097 03 00 08	01-JUN-20	09-JUN-20	30,000

DDO- 40074277 TREASURY OFFICR SUB TREASURY OFFICER DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
824	CHAMOLI	V	N	1	N	205400097 03 00 08	01-APR-20	13-APR-20	21,000
825	CHAMOLI	V	N	11	N	205400097 03 00 01	01-APR-20	17-APR-20	56,900
826	CHAMOLI	V	N	11	N	205400097 03 00 03	01-APR-20	17-APR-20	9,673
827	CHAMOLI	V	N	11	N	205400097 03 00 06	01-APR-20	17-APR-20	4,330
828	CHAMOLI	V	N	2	N	205400097 03 00 08	01-MAY-20	04-MAY-20	14,500
829	CHAMOLI	V	N	9	N	205400097 03 00 01	01-MAY-20	04-MAY-20	56,900
830	CHAMOLI	V	N	9	N	205400097 03 00 03	01-MAY-20	04-MAY-20	9,673
831	CHAMOLI	V	N	9	N	205400097 03 00 06	01-MAY-20	04-MAY-20	4,330
832	CHAMOLI	V	N	14	N	205400097 03 00 01	01-JUN-20	05-JUN-20	1,48,000
833	CHAMOLI	V	N	14	N	205400097 03 00 03	01-JUN-20	05-JUN-20	25,160

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
834	CHAMOLI	V	N	14	N	205400097 03 00 06	01-JUN-20	05-JUN-20	4,870
835	CHAMOLI	V	N	15	N	205400097 03 00 25	01-JUN-20	22-JUN-20	1,493

DDO- 40084277 TREASURY OFFICR SUB TREASURY OFFICER NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
836	CHAMOLI	V	N	2	N	205400097 03 00 01	01-APR-20	13-APR-20	2,24,700
837	CHAMOLI	V	N	2	N	205400097 03 00 03	01-APR-20	13-APR-20	38,199
838	CHAMOLI	V	N	2	N	205400097 03 00 06	01-APR-20	13-APR-20	16,920
839	CHAMOLI	V	N	6	N	205400097 03 00 01	01-MAY-20	04-MAY-20	2,24,700
840	CHAMOLI	V	N	6	N	205400097 03 00 03	01-MAY-20	04-MAY-20	38,199
841	CHAMOLI	V	N	6	N	205400097 03 00 06	01-MAY-20	04-MAY-20	16,920
842	CHAMOLI	V	N	7	N	205400097 03 00 08	01-MAY-20	12-MAY-20	14,500
843	CHAMOLI	V	N	5	N	205400097 03 00 08	01-JUN-20	05-JUN-20	15,000
844	CHAMOLI	V	N	9	N	205400097 03 00 01	01-JUN-20	05-JUN-20	2,24,700
845	CHAMOLI	V	N	9	N	205400097 03 00 03	01-JUN-20	05-JUN-20	38,199
846	CHAMOLI	V	N	9	N	205400097 03 00 06	01-JUN-20	05-JUN-20	16,920

DDO- 40104277 TREASURY OFFICR SUB TREASURY OFFICER GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
847	CHAMOLI	V	N	10	N	205400097 03 00 01	01-APR-20	15-APR-20	2,35,500
848	CHAMOLI	V	N	10	N	205400097 03 00 03	01-APR-20	15-APR-20	40,035
849	CHAMOLI	V	N	10	N	205400097 03 00 06	01-APR-20	15-APR-20	10,590
850	CHAMOLI	V	N	15	N	205400097 03 00 01	01-APR-20	24-APR-20	58,600
851	CHAMOLI	V	N	15	N	205400097 03 00 03	01-APR-20	24-APR-20	9,962
852	CHAMOLI	V	N	15	N	205400097 03 00 06	01-APR-20	24-APR-20	4,330
853	CHAMOLI	V	N	2	N	205400097 03 00 08	01-APR-20	16-APR-20	17,900
854	CHAMOLI	V	N	10	N	205400097 03 00 08	01-MAY-20	06-MAY-20	14,500
855	CHAMOLI	V	N	3	N	205400097 03 00 01	01-MAY-20	04-MAY-20	2,94,100
856	CHAMOLI	V	N	3	N	205400097 03 00 03	01-MAY-20	04-MAY-20	49,997
857	CHAMOLI	V	N	3	N	205400097 03 00 06	01-MAY-20	04-MAY-20	14,920
858	CHAMOLI	V	N	3	N	205400097 03 00 25	01-JUN-20	04-JUN-20	467
859	CHAMOLI	V	N	5	N	205400097 03 00 01	01-JUN-20	05-JUN-20	2,70,220
860	CHAMOLI	V	N	5	N	205400097 03 00 03	01-JUN-20	05-JUN-20	45,866
861	CHAMOLI	V	N	5	N	205400097 03 00 06	01-JUN-20	05-JUN-20	13,260

DDO- 41002286 FINANCIAL ADVISER V P D ZILA PANCHAYAT UTTARKASHI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
862	UTTARKASHI	V	N	6	N	205400098 05 00 01	01-APR-20	20-APR-20	1,41,600
863	UTTARKASHI	V	N	6	N	205400098 05 00 03	01-APR-20	20-APR-20	24,072
864	UTTARKASHI	V	N	6	N	205400098 05 00 06	01-APR-20	20-APR-20	15,360
865	UTTARKASHI	V	N	6	N	205400098 05 00 01	01-MAY-20	04-MAY-20	1,41,600
866	UTTARKASHI	V	N	6	N	205400098 05 00 03	01-MAY-20	04-MAY-20	24,072
867	UTTARKASHI	V	N	6	N	205400098 05 00 06	01-MAY-20	04-MAY-20	15,360
868	UTTARKASHI	V	N	5	N	205400098 05 00 01	01-JUN-20	05-JUN-20	1,41,600
869	UTTARKASHI	V	N	5	N	205400098 05 00 03	01-JUN-20	05-JUN-20	24,072
870	UTTARKASHI	V	N	5	N	205400098 05 00 06	01-JUN-20	05-JUN-20	15,360

DDO- 41004276 SENIOR TREASURY OFFICER CHIEF TREASURY OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
871	UTTARKASHI	V	N	1	N	205400097 03 00 08	01-APR-20	21-APR-20	33,500
872	UTTARKASHI	V	N	2	N	205400097 03 00 01	01-APR-20	13-APR-20	7,87,000
873	UTTARKASHI	V	N	2	N	205400097 03 00 03	01-APR-20	13-APR-20	1,33,790
874	UTTARKASHI	V	N	2	N	205400097 03 00 06	01-APR-20	13-APR-20	72,620
875	UTTARKASHI	V	N	1	N	205400097 03 00 08	01-MAY-20	02-MAY-20	32,500
876	UTTARKASHI	V	N	2	N	205400097 03 00 08	01-MAY-20	02-MAY-20	26,993
877	UTTARKASHI	V	N	3	N	205400097 03 00 01	01-MAY-20	04-MAY-20	7,87,000
878	UTTARKASHI	V	N	3	N	205400097 03 00 03	01-MAY-20	04-MAY-20	1,33,790
879	UTTARKASHI	V	N	3	N	205400097 03 00 06	01-MAY-20	04-MAY-20	72,620
880	UTTARKASHI	V	N	5	N	205400097 03 00 08	01-JUN-20	04-JUN-20	33,500
881	UTTARKASHI	V	N	7	N	205400097 03 00 01	01-JUN-20	11-JUN-20	59,500
882	UTTARKASHI	V	N	7	N	205400097 03 00 03	01-JUN-20	11-JUN-20	10,115
883	UTTARKASHI	V	N	7	N	205400097 03 00 06	01-JUN-20	11-JUN-20	6,950
884	UTTARKASHI	V	N	7	N	205400097 03 00 08	01-JUN-20	29-JUN-20	22,329
885	UTTARKASHI	V	N	8	N	205400097 03 00 01	01-JUN-20	05-JUN-20	6,53,200
886	UTTARKASHI	V	N	8	N	205400097 03 00 03	01-JUN-20	05-JUN-20	1,11,044
887	UTTARKASHI	V	N	8	N	205400097 03 00 06	01-JUN-20	05-JUN-20	57,290

DDO- 41004298 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER LOCAL FUND & CO OPERATIVE S UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
888	UTTARKASHI	V	N	5	N	205400098 06 00 01	01-APR-20	20-APR-20	1,90,200
889	UTTARKASHI	V	N	5	N	205400098 06 00 03	01-APR-20	20-APR-20	32,334
890	UTTARKASHI	V	N	5	N	205400098 06 00 06	01-APR-20	20-APR-20	15,390
891	UTTARKASHI	V	N	4	N	205400098 06 00 01	01-MAY-20	04-MAY-20	1,90,200
892	UTTARKASHI	V	N	4	N	205400098 06 00 03	01-MAY-20	04-MAY-20	32,334

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DDO- 41004298 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER LOCAL FUND & CO OPERATIVE S UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
893	UTTARKASHI	V	N	4	N	205400098 06 00 06	01-MAY-20	04-MAY-20	15,390
894	UTTARKASHI	V	N	6	N	205400098 06 00 01	01-JUN-20	09-JUN-20	1,90,200
895	UTTARKASHI	V	N	6	N	205400098 06 00 03	01-JUN-20	09-JUN-20	32,334
896	UTTARKASHI	V	N	6	N	205400098 06 00 06	01-JUN-20	09-JUN-20	15,390

DDO- 41014277 TREASURY OFFICR SUB TREASURY OFFICER PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
897	UTTARKASHI	V	N	1	N	205400097 03 00 01	01-APR-20	13-APR-20	2,25,850
898	UTTARKASHI	V	N	1	N	205400097 03 00 03	01-APR-20	13-APR-20	38,012
899	UTTARKASHI	V	N	1	N	205400097 03 00 06	01-APR-20	13-APR-20	16,180
900	UTTARKASHI	V	N	2	N	205400097 03 00 01	01-MAY-20	04-MAY-20	2,21,350
901	UTTARKASHI	V	N	2	N	205400097 03 00 03	01-MAY-20	04-MAY-20	38,012
902	UTTARKASHI	V	N	2	N	205400097 03 00 06	01-MAY-20	04-MAY-20	16,180
903	UTTARKASHI	V	N	3	N	205400097 03 00 01	01-JUN-20	05-JUN-20	2,92,600
904	UTTARKASHI	V	N	3	N	205400097 03 00 03	01-JUN-20	05-JUN-20	49,742
905	UTTARKASHI	V	N	3	N	205400097 03 00 06	01-JUN-20	05-JUN-20	21,220

DDO- 41024277 TREASURY OFFICR TRESURY OFFICER BHAIWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
906	UTTARKASHI	V	N	3	N	205400097 03 00 01	01-APR-20	15-APR-20	3,76,800
907	UTTARKASHI	V	N	3	N	205400097 03 00 03	01-APR-20	15-APR-20	64,056
908	UTTARKASHI	V	N	3	N	205400097 03 00 06	01-APR-20	15-APR-20	19,500
909	UTTARKASHI	V	N	3	N	205400097 03 00 08	01-MAY-20	04-MAY-20	16,500
910	UTTARKASHI	V	N	4	N	205400097 03 00 08	01-MAY-20	04-MAY-20	16,500
911	UTTARKASHI	V	N	5	N	205400097 03 00 01	01-MAY-20	04-MAY-20	3,76,800
912	UTTARKASHI	V	N	5	N	205400097 03 00 03	01-MAY-20	04-MAY-20	64,056
913	UTTARKASHI	V	N	5	N	205400097 03 00 06	01-MAY-20	04-MAY-20	19,500
914	UTTARKASHI	V	N	1	N	205400097 03 00 01	01-JUN-20	05-JUN-20	2,09,900
915	UTTARKASHI	V	N	1	N	205400097 03 00 03	01-JUN-20	05-JUN-20	35,683
916	UTTARKASHI	V	N	1	N	205400097 03 00 06	01-JUN-20	05-JUN-20	3,300
917	UTTARKASHI	V	N	4	N	205400097 03 00 08	01-JUN-20	04-JUN-20	13,000

DDO- 41034277 TREASURY OFFICR TREASURY OFFICER BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
918	UTTARKASHI	V	N	7	N	205400097 03 00 01	01-APR-20	16-APR-20	2,86,600
919	UTTARKASHI	V	N	7	N	205400097 03 00 03	01-APR-20	16-APR-20	48,722

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DDO- 41034277 TREASURY OFFICR TREASURY OFFICER BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
920	UTTARKASHI	V	N	7	N	205400097 03 00 06	01-APR-20	16-APR-20	20,520
921	UTTARKASHI	V	N	7	N	205400097 03 00 01	01-MAY-20	04-MAY-20	2,86,600
922	UTTARKASHI	V	N	7	N	205400097 03 00 03	01-MAY-20	04-MAY-20	48,722
923	UTTARKASHI	V	N	7	N	205400097 03 00 06	01-MAY-20	04-MAY-20	20,520
924	UTTARKASHI	V	N	7	N	205400097 03 00 08	01-MAY-20	04-MAY-20	15,000
925	UTTARKASHI	V	N	1	N	205400097 03 00 08	01-JUN-20	02-JUN-20	15,500
926	UTTARKASHI	V	N	4	N	205400097 03 00 01	01-JUN-20	05-JUN-20	2,86,600
927	UTTARKASHI	V	N	4	N	205400097 03 00 03	01-JUN-20	05-JUN-20	48,722
928	UTTARKASHI	V	N	4	N	205400097 03 00 06	01-JUN-20	05-JUN-20	20,520

DDO- 41044277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
929	UTTARKASHI	V	N	4	N	205400097 03 00 01	01-APR-20	15-APR-20	3,37,900
930	UTTARKASHI	V	N	4	N	205400097 03 00 03	01-APR-20	15-APR-20	57,443
931	UTTARKASHI	V	N	4	N	205400097 03 00 06	01-APR-20	15-APR-20	16,980
932	UTTARKASHI	V	N	1	N	205400097 03 00 01	01-MAY-20	04-MAY-20	3,37,900
933	UTTARKASHI	V	N	1	N	205400097 03 00 03	01-MAY-20	04-MAY-20	57,443
934	UTTARKASHI	V	N	1	N	205400097 03 00 06	01-MAY-20	04-MAY-20	16,980
935	UTTARKASHI	V	N	5	N	205400097 03 00 08	01-MAY-20	06-MAY-20	14,500
936	UTTARKASHI	V	N	6	N	205400097 03 00 08	01-MAY-20	06-MAY-20	1,000
937	UTTARKASHI	V	N	2	N	205400097 03 00 01	01-JUN-20	05-JUN-20	4,16,400
938	UTTARKASHI	V	N	2	N	205400097 03 00 03	01-JUN-20	05-JUN-20	70,788
939	UTTARKASHI	V	N	2	N	205400097 03 00 06	01-JUN-20	05-JUN-20	22,970
940	UTTARKASHI	V	N	2	N	205400097 03 00 08	01-JUN-20	03-JUN-20	16,500
941	UTTARKASHI	V	N	3	N	205400097 03 00 25	01-JUN-20	03-JUN-20	5,380
942	UTTARKASHI	V	N	6	N	205400097 03 00 25	01-JUN-20	29-JUN-20	1,781

DDO- 42002286 FINANCIAL ADVISER FINANCE ADVASIOR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
943	PAURI GARHWAL	V	N	5	N	205400098 05 00 01	01-APR-20	15-APR-20	1,35,700
944	PAURI GARHWAL	V	N	5	N	205400098 05 00 03	01-APR-20	15-APR-20	23,069
945	PAURI GARHWAL	V	N	5	N	205400098 05 00 06	01-APR-20	15-APR-20	13,970
946	PAURI GARHWAL	V	N	1	N	205400098 05 00 08	01-MAY-20	04-MAY-20	15,000
947	PAURI GARHWAL	V	N	4	N	205400098 05 00 01	01-MAY-20	04-MAY-20	1,06,500
948	PAURI GARHWAL	V	N	4	N	205400098 05 00 03	01-MAY-20	04-MAY-20	18,105
949	PAURI GARHWAL	V	N	4	N	205400098 05 00 06	01-MAY-20	04-MAY-20	10,140
950	PAURI GARHWAL	V	N	3	N	205400098 05 00 01	01-JUN-20	05-JUN-20	29,200

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
951	PAURI GARHWAL	V	N	3	N	205400098 05 00 03	01-JUN-20	05-JUN-20	4,964
952	PAURI GARHWAL	V	N	3	N	205400098 05 00 06	01-JUN-20	05-JUN-20	3,830
953	PAURI GARHWAL	V	N	3	N	205400098 05 00 08	01-JUN-20	09-JUN-20	15,000
954	PAURI GARHWAL	V	N	4	N	205400098 05 00 01	01-JUN-20	05-JUN-20	1,35,700
955	PAURI GARHWAL	V	N	4	N	205400098 05 00 03	01-JUN-20	05-JUN-20	23,069
956	PAURI GARHWAL	V	N	4	N	205400098 05 00 06	01-JUN-20	05-JUN-20	13,970

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
957	PAURI GARHWAL	V	N	1	N	205400097 03 00 01	01-APR-20	13-APR-20	13,26,300
958	PAURI GARHWAL	V	N	1	N	205400097 03 00 03	01-APR-20	13-APR-20	2,25,471
959	PAURI GARHWAL	V	N	1	N	205400097 03 00 06	01-APR-20	13-APR-20	1,14,045
960	PAURI GARHWAL	V	N	1	N	205400097 03 00 01	01-MAY-20	04-MAY-20	13,26,300
961	PAURI GARHWAL	V	N	1	N	205400097 03 00 03	01-MAY-20	04-MAY-20	2,25,471
962	PAURI GARHWAL	V	N	1	N	205400097 03 00 06	01-MAY-20	04-MAY-20	1,14,045
963	PAURI GARHWAL	V	N	6	N	205400097 03 00 01	01-JUN-20	05-JUN-20	9,30,100
964	PAURI GARHWAL	V	N	6	N	205400097 03 00 03	01-JUN-20	05-JUN-20	1,58,117
965	PAURI GARHWAL	V	N	6	N	205400097 03 00 06	01-JUN-20	05-JUN-20	81,065

DDO- 42004298 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER LOCAL FUND ACCOUNT AUDIT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
966	PAURI GARHWAL	V	N	7	N	205400098 06 00 01	01-APR-20	16-APR-20	5,03,860
967	PAURI GARHWAL	V	N	7	N	205400098 06 00 03	01-APR-20	16-APR-20	85,578
968	PAURI GARHWAL	V	N	7	N	205400098 06 00 06	01-APR-20	16-APR-20	51,970
969	PAURI GARHWAL	V	N	2	N	205400098 06 00 08	01-MAY-20	08-MAY-20	15,000
970	PAURI GARHWAL	V	N	3	N	205400098 06 00 08	01-MAY-20	08-MAY-20	15,000
971	PAURI GARHWAL	V	N	7	N	205400098 06 00 01	01-MAY-20	06-MAY-20	5,03,860
972	PAURI GARHWAL	V	N	7	N	205400098 06 00 03	01-MAY-20	06-MAY-20	85,578
973	PAURI GARHWAL	V	N	7	N	205400098 06 00 06	01-MAY-20	06-MAY-20	51,970
974	PAURI GARHWAL	V	N	4	N	205400098 06 00 08	01-JUN-20	05-JUN-20	15,500
975	PAURI GARHWAL	V	N	8	N	205400098 06 00 01	01-JUN-20	08-JUN-20	5,03,860
976	PAURI GARHWAL	V	N	8	N	205400098 06 00 03	01-JUN-20	08-JUN-20	85,578
977	PAURI GARHWAL	V	N	8	N	205400098 06 00 06	01-JUN-20	08-JUN-20	51,970
978	PAURI GARHWAL	V	N	9	N	205400098 06 00 01	01-JUN-20	22-JUN-20	6,908

DDO- 42014277 TREASURY OFFICR SUB TREASURY OFFICR SRINAGAR PAURI GARHWAL

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DDO- 42014277 TREASURY OFFICR SUB TREASURY OFFICR SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
979	PAURI GARHWAL	V	N	3	N	205400097 03 00 01	01-APR-20	16-APR-20	1,17,300
980	PAURI GARHWAL	V	N	3	N	205400097 03 00 03	01-APR-20	16-APR-20	19,941
981	PAURI GARHWAL	V	N	3	N	205400097 03 00 06	01-APR-20	16-APR-20	10,450
982	PAURI GARHWAL	V	N	2	N	205400097 03 00 01	01-MAY-20	04-MAY-20	1,17,300
983	PAURI GARHWAL	V	N	2	N	205400097 03 00 03	01-MAY-20	04-MAY-20	19,941
984	PAURI GARHWAL	V	N	2	N	205400097 03 00 06	01-MAY-20	04-MAY-20	10,450
985	PAURI GARHWAL	V	N	7	N	205400097 03 00 01	01-JUN-20	05-JUN-20	3,07,500
986	PAURI GARHWAL	V	N	7	N	205400097 03 00 03	01-JUN-20	05-JUN-20	52,275
987	PAURI GARHWAL	V	N	7	N	205400097 03 00 06	01-JUN-20	05-JUN-20	26,520

DDO- 42024277 TREASURY OFFICR SUB TREASURY OFFICER THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
988	PAURI GARHWAL	V	N	4	N	205400097 03 00 01	01-APR-20	13-APR-20	2,02,400
989	PAURI GARHWAL	V	N	4	N	205400097 03 00 03	01-APR-20	13-APR-20	34,408
990	PAURI GARHWAL	V	N	4	N	205400097 03 00 06	01-APR-20	13-APR-20	14,540
991	PAURI GARHWAL	V	N	6	N	205400097 03 00 01	01-MAY-20	05-MAY-20	2,02,400
992	PAURI GARHWAL	V	N	6	N	205400097 03 00 03	01-MAY-20	05-MAY-20	34,408
993	PAURI GARHWAL	V	N	6	N	205400097 03 00 06	01-MAY-20	05-MAY-20	16,140
994	PAURI GARHWAL	V	N	5	N	205400097 03 00 01	01-JUN-20	05-JUN-20	2,77,800
995	PAURI GARHWAL	V	N	5	N	205400097 03 00 03	01-JUN-20	05-JUN-20	47,226
996	PAURI GARHWAL	V	N	5	N	205400097 03 00 06	01-JUN-20	05-JUN-20	19,980

DDO- 42034277 TREASURY OFFICR SUB TREASURY OFFICER DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
997	PAURI GARHWAL	V	N	2	N	205400097 03 00 01	01-APR-20	13-APR-20	2,39,700
998	PAURI GARHWAL	V	N	2	N	205400097 03 00 03	01-APR-20	13-APR-20	40,749
999	PAURI GARHWAL	V	N	2	N	205400097 03 00 06	01-APR-20	13-APR-20	18,440
1000	PAURI GARHWAL	V	N	4	N	205400097 03 00 25	01-MAY-20	21-MAY-20	2,445
1001	PAURI GARHWAL	V	N	5	N	205400097 03 00 01	01-MAY-20	04-MAY-20	2,39,700
1002	PAURI GARHWAL	V	N	5	N	205400097 03 00 03	01-MAY-20	04-MAY-20	40,749
1003	PAURI GARHWAL	V	N	5	N	205400097 03 00 06	01-MAY-20	04-MAY-20	18,440
1004	PAURI GARHWAL	V	N	2	N	205400097 03 00 01	01-JUN-20	05-JUN-20	2,44,500
1005	PAURI GARHWAL	V	N	2	N	205400097 03 00 03	01-JUN-20	05-JUN-20	41,565
1006	PAURI GARHWAL	V	N	2	N	205400097 03 00 06	01-JUN-20	05-JUN-20	19,150

DDO- 42044277 TREASURY OFFICR SUB TREASURY OFFICER SATPULI PAURI GARHWAL

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1007	PAURI GARHWAL	V	N	6	N	205400097 03 00 01	01-APR-20	15-APR-20	3,46,100
1008	PAURI GARHWAL	V	N	6	N	205400097 03 00 03	01-APR-20	15-APR-20	58,837
1009	PAURI GARHWAL	V	N	6	N	205400097 03 00 06	01-APR-20	15-APR-20	27,530
1010	PAURI GARHWAL	V	N	3	N	205400097 03 00 01	01-MAY-20	05-MAY-20	3,46,100
1011	PAURI GARHWAL	V	N	3	N	205400097 03 00 03	01-MAY-20	05-MAY-20	58,837
1012	PAURI GARHWAL	V	N	3	N	205400097 03 00 06	01-MAY-20	05-MAY-20	27,530
1013	PAURI GARHWAL	V	N	1	N	205400097 03 00 01	01-JUN-20	05-JUN-20	4,33,400
1014	PAURI GARHWAL	V	N	1	N	205400097 03 00 03	01-JUN-20	05-JUN-20	73,678
1015	PAURI GARHWAL	V	N	1	N	205400097 03 00 06	01-JUN-20	05-JUN-20	30,870
1016	PAURI GARHWAL	V	N	2	N	205400097 03 00 25	01-JUN-20	04-JUN-20	7,222

DDO- 55004276 TREASURY OFFICR TREASURY OFFICER ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1017	ROORKEE	V	N	1	N	205400097 03 00 01	01-APR-20	13-APR-20	6,66,100
1018	ROORKEE	V	N	1	N	205400097 03 00 03	01-APR-20	13-APR-20	1,13,237
1019	ROORKEE	V	N	1	N	205400097 03 00 06	01-APR-20	13-APR-20	58,290
1020	ROORKEE	V	N	1	N	205400097 03 00 08	01-APR-20	17-APR-20	15,000
1021	ROORKEE	V	N	2	N	205400097 03 00 08	01-APR-20	17-APR-20	15,000
1022	ROORKEE	V	N	3	N	205400097 03 00 08	01-APR-20	17-APR-20	15,500
1023	ROORKEE	V	N	4	N	205400097 03 00 08	01-APR-20	18-APR-20	500
1024	ROORKEE	V	N	5	N	205400097 03 00 08	01-APR-20	18-APR-20	500
1025	ROORKEE	V	N	1	N	205400097 03 00 01	01-MAY-20	04-MAY-20	6,66,100
1026	ROORKEE	V	N	1	N	205400097 03 00 03	01-MAY-20	04-MAY-20	1,13,237
1027	ROORKEE	V	N	1	N	205400097 03 00 06	01-MAY-20	04-MAY-20	58,290
1028	ROORKEE	V	N	1	N	205400097 03 00 08	01-MAY-20	01-MAY-20	30,000
1029	ROORKEE	V	N	2	N	205400097 03 00 08	01-MAY-20	01-MAY-20	15,000
1030	ROORKEE	V	N	1	N	205400097 03 00 01	01-JUN-20	05-JUN-20	7,02,300
1031	ROORKEE	V	N	1	N	205400097 03 00 03	01-JUN-20	05-JUN-20	1,19,391
1032	ROORKEE	V	N	1	N	205400097 03 00 06	01-JUN-20	05-JUN-20	62,080
1033	ROORKEE	V	N	1	N	205400097 03 00 08	01-JUN-20	01-JUN-20	15,000
1034	ROORKEE	V	N	2	N	205400097 03 00 08	01-JUN-20	01-JUN-20	15,000
1035	ROORKEE	V	N	3	N	205400097 03 00 25	01-JUN-20	03-JUN-20	8,642
1036	ROORKEE	V	N	5	N	205400097 03 00 25	01-JUN-20	24-JUN-20	4,486

DDO- 56004276 SENIOR TREASURY OFFICER TREASURY OFFICER KOTDWAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1037	KOTDWAR	V	N	1	N	205400097 03 00 01	01-APR-20	13-APR-20	5,18,600

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DDO- 56004276 SENIOR TREASURY OFFICER TREASURY OFFICER KOTDWAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1038	KOTDWAR	V	N	1	N	205400097 03 00 03	01-APR-20	13-APR-20	88,162
1039	KOTDWAR	V	N	1	N	205400097 03 00 06	01-APR-20	13-APR-20	45,830
1040	KOTDWAR	V	N	1	N	205400097 03 00 08	01-APR-20	27-APR-20	15,986
1041	KOTDWAR	V	N	1	N	205400097 03 00 01	01-MAY-20	04-MAY-20	5,18,600
1042	KOTDWAR	V	N	1	N	205400097 03 00 03	01-MAY-20	04-MAY-20	88,162
1043	KOTDWAR	V	N	1	N	205400097 03 00 06	01-MAY-20	04-MAY-20	45,830
1044	KOTDWAR	V	N	2	N	205400097 03 00 08	01-MAY-20	13-MAY-20	32,600
1045	KOTDWAR	V	N	3	N	205400097 03 00 08	01-MAY-20	13-MAY-20	26,146
1046	KOTDWAR	V	N	1	N	205400097 03 00 01	01-JUN-20	05-JUN-20	5,18,600
1047	KOTDWAR	V	N	1	N	205400097 03 00 03	01-JUN-20	05-JUN-20	88,162
1048	KOTDWAR	V	N	1	N	205400097 03 00 06	01-JUN-20	05-JUN-20	45,290
1049	KOTDWAR	V	N	1	N	205400097 03 00 08	01-JUN-20	02-JUN-20	15,986

DDO- 57004276 TREASURY OFFICER TREASURY OFFICER TREASURY LANSDOWN LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1050	LANSDOWN	V	N	1	N	205400097 03 00 01	01-APR-20	13-APR-20	3,95,500
1051	LANSDOWN	V	N	1	N	205400097 03 00 03	01-APR-20	13-APR-20	67,235
1052	LANSDOWN	V	N	1	N	205400097 03 00 06	01-APR-20	13-APR-20	23,770
1053	LANSDOWN	V	N	1	N	205400097 03 00 01	01-MAY-20	05-MAY-20	3,95,500
1054	LANSDOWN	V	N	1	N	205400097 03 00 03	01-MAY-20	05-MAY-20	67,235
1055	LANSDOWN	V	N	1	N	205400097 03 00 06	01-MAY-20	05-MAY-20	23,770
1056	LANSDOWN	V	N	1	N	205400097 03 00 01	01-JUN-20	05-JUN-20	4,70,900
1057	LANSDOWN	V	N	1	N	205400097 03 00 03	01-JUN-20	05-JUN-20	80,053
1058	LANSDOWN	V	N	1	N	205400097 03 00 06	01-JUN-20	05-JUN-20	32,750

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
1059	TEHRI GARHWAL	V	N	6	N	205400097 03 00 01	01-APR-20	21-APR-20	1,97,000
1060	TEHRI GARHWAL	V	N	6	N	205400097 03 00 03	01-APR-20	21-APR-20	33,490
1061	TEHRI GARHWAL	V	N	6	N	205400097 03 00 06	01-APR-20	21-APR-20	9,410
1062	TEHRI GARHWAL	V	N	1	N	205400097 03 00 01	01-MAY-20	04-MAY-20	1,97,000
1063	TEHRI GARHWAL	V	N	1	N	205400097 03 00 03	01-MAY-20	04-MAY-20	33,490
1064	TEHRI GARHWAL	V	N	1	N	205400097 03 00 06	01-MAY-20	04-MAY-20	9,410
1065	TEHRI GARHWAL	V	N	1	N	205400097 03 00 01	01-JUN-20	05-JUN-20	2,75,500
1066	TEHRI GARHWAL	V	N	1	N	205400097 03 00 03	01-JUN-20	05-JUN-20	46,835
1067	TEHRI GARHWAL	V	N	1	N	205400097 03 00 06	01-JUN-20	05-JUN-20	17,236
1068	TEHRI GARHWAL	V	N	3	N	205400097 03 00 08	01-JUN-20	05-JUN-20	12,671

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DDO- 61002286 FINANCIAL ADVISER FINANCE ADVISIOR TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1069	TEHRI GARHWAL	V	N	8	N	205400098 05 00 01	01-APR-20	16-APR-20	1,25,000
1070	TEHRI GARHWAL	V	N	8	N	205400098 05 00 03	01-APR-20	16-APR-20	21,250
1071	TEHRI GARHWAL	V	N	8	N	205400098 05 00 06	01-APR-20	16-APR-20	12,300
1072	TEHRI GARHWAL	V	N	1	N	205400098 05 00 08	01-MAY-20	02-MAY-20	14,000
1073	TEHRI GARHWAL	V	N	3	N	205400098 05 00 08	01-MAY-20	11-MAY-20	14,000
1074	TEHRI GARHWAL	V	N	7	N	205400098 05 00 01	01-MAY-20	05-MAY-20	1,25,000
1075	TEHRI GARHWAL	V	N	7	N	205400098 05 00 03	01-MAY-20	05-MAY-20	21,250
1076	TEHRI GARHWAL	V	N	7	N	205400098 05 00 06	01-MAY-20	05-MAY-20	12,300
1077	TEHRI GARHWAL	V	N	4	N	205400098 05 00 08	01-JUN-20	08-JUN-20	14,000
1078	TEHRI GARHWAL	V	N	5	N	205400098 05 00 01	01-JUN-20	06-JUN-20	1,25,000
1079	TEHRI GARHWAL	V	N	5	N	205400098 05 00 03	01-JUN-20	06-JUN-20	21,250
1080	TEHRI GARHWAL	V	N	5	N	205400098 05 00 06	01-JUN-20	06-JUN-20	12,300

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1081	TEHRI GARHWAL	V	N	2	N	205400097 03 00 01	01-APR-20	09-APR-20	5,92,500
1082	TEHRI GARHWAL	V	N	2	N	205400097 03 00 03	01-APR-20	09-APR-20	1,00,725
1083	TEHRI GARHWAL	V	N	2	N	205400097 03 00 06	01-APR-20	09-APR-20	24,170
1084	TEHRI GARHWAL	V	N	4	N	205400097 03 00 08	01-MAY-20	16-MAY-20	79,650
1085	TEHRI GARHWAL	V	N	5	N	205400097 03 00 08	01-MAY-20	16-MAY-20	8,000
1086	TEHRI GARHWAL	V	N	7	N	205400097 03 00 08	01-MAY-20	19-MAY-20	8,850
1087	TEHRI GARHWAL	V	N	8	N	205400097 03 00 01	01-MAY-20	04-MAY-20	5,92,500
1088	TEHRI GARHWAL	V	N	8	N	205400097 03 00 03	01-MAY-20	04-MAY-20	1,00,725
1089	TEHRI GARHWAL	V	N	8	N	205400097 03 00 06	01-MAY-20	04-MAY-20	24,170
1090	TEHRI GARHWAL	V	N	6	N	205400097 03 00 01	01-JUN-20	05-JUN-20	6,01,900
1091	TEHRI GARHWAL	V	N	6	N	205400097 03 00 03	01-JUN-20	05-JUN-20	1,01,983
1092	TEHRI GARHWAL	V	N	6	N	205400097 03 00 06	01-JUN-20	05-JUN-20	31,250

DDO- 61004298 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER LOCAL FUND ACCOUNT AUDIT NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1093	TEHRI GARHWAL	V	N	9	N	205400098 06 00 01	01-APR-20	16-APR-20	3,61,700
1094	TEHRI GARHWAL	V	N	9	N	205400098 06 00 03	01-APR-20	16-APR-20	61,370
1095	TEHRI GARHWAL	V	N	9	N	205400098 06 00 06	01-APR-20	16-APR-20	24,415
1096	TEHRI GARHWAL	V	N	6	N	205400098 06 00 01	01-MAY-20	05-MAY-20	3,61,700
1097	TEHRI GARHWAL	V	N	6	N	205400098 06 00 03	01-MAY-20	05-MAY-20	61,370
1098	TEHRI GARHWAL	V	N	6	N	205400098 06 00 06	01-MAY-20	05-MAY-20	24,415
1099	TEHRI GARHWAL	V	N	9	N	205400098 06 00 08	01-MAY-20	29-MAY-20	30,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1100	TEHRI GARHWAL	V	N	5	N	205400098 06 00 08	01-JUN-20	12-JUN-20	15,500
1101	TEHRI GARHWAL	V	N	6	N	205400098 06 00 23	01-JUN-20	12-JUN-20	9,336
1102	TEHRI GARHWAL	V	N	7	N	205400098 06 00 25	01-JUN-20	12-JUN-20	3,420
1103	TEHRI GARHWAL	V	N	8	N	205400098 06 00 01	01-JUN-20	10-JUN-20	3,61,700
1104	TEHRI GARHWAL	V	N	8	N	205400098 06 00 03	01-JUN-20	10-JUN-20	61,370
1105	TEHRI GARHWAL	V	N	8	N	205400098 06 00 06	01-JUN-20	10-JUN-20	24,415

DDO- 61014277 TREASURY OFFICR SUB TREASURY OFFICER GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1106	TEHRI GARHWAL	V	N	2	N	205400097 03 00 08	01-APR-20	15-APR-20	15,000
1107	TEHRI GARHWAL	V	N	5	N	205400097 03 00 01	01-APR-20	13-APR-20	3,16,700
1108	TEHRI GARHWAL	V	N	5	N	205400097 03 00 03	01-APR-20	13-APR-20	53,839
1109	TEHRI GARHWAL	V	N	5	N	205400097 03 00 06	01-APR-20	13-APR-20	22,270
1110	TEHRI GARHWAL	V	N	5	N	205400097 03 00 01	01-MAY-20	05-MAY-20	3,16,700
1111	TEHRI GARHWAL	V	N	5	N	205400097 03 00 03	01-MAY-20	05-MAY-20	53,839
1112	TEHRI GARHWAL	V	N	5	N	205400097 03 00 06	01-MAY-20	05-MAY-20	22,270
1113	TEHRI GARHWAL	V	N	6	N	205400097 03 00 08	01-MAY-20	14-MAY-20	14,500
1114	TEHRI GARHWAL	V	N	2	N	205400097 03 00 08	01-JUN-20	03-JUN-20	14,500
1115	TEHRI GARHWAL	V	N	7	N	205400097 03 00 01	01-JUN-20	05-JUN-20	3,16,700
1116	TEHRI GARHWAL	V	N	7	N	205400097 03 00 03	01-JUN-20	05-JUN-20	53,839
1117	TEHRI GARHWAL	V	N	7	N	205400097 03 00 06	01-JUN-20	05-JUN-20	22,270

DDO- 61024277 TREASURY OFFICR SUB TREASURY OFFICER THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1118	TEHRI GARHWAL	V	N	1	N	205400097 03 00 01	01-APR-20	09-APR-20	2,73,700
1119	TEHRI GARHWAL	V	N	1	N	205400097 03 00 03	01-APR-20	09-APR-20	46,529
1120	TEHRI GARHWAL	V	N	1	N	205400097 03 00 06	01-APR-20	09-APR-20	14,890
1121	TEHRI GARHWAL	V	N	1	N	205400097 03 00 08	01-APR-20	17-APR-20	15,500
1122	TEHRI GARHWAL	V	N	2	N	205400097 03 00 01	01-MAY-20	04-MAY-20	2,73,700
1123	TEHRI GARHWAL	V	N	2	N	205400097 03 00 03	01-MAY-20	04-MAY-20	46,529
1124	TEHRI GARHWAL	V	N	2	N	205400097 03 00 06	01-MAY-20	04-MAY-20	14,890
1125	TEHRI GARHWAL	V	N	8	N	205400097 03 00 08	01-MAY-20	28-MAY-20	15,000
1126	TEHRI GARHWAL	V	N	2	N	205400097 03 00 01	01-JUN-20	05-JUN-20	2,72,200
1127	TEHRI GARHWAL	V	N	2	N	205400097 03 00 03	01-JUN-20	05-JUN-20	46,274
1128	TEHRI GARHWAL	V	N	2	N	205400097 03 00 06	01-JUN-20	05-JUN-20	24,920

DDO- 61034277 TREASURY OFFICR SUB TREASURY OFFICER PRATAPNAGAR TEHRI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1129	TEHRI GARHWAL	V	N	4	N	205400097 03 00 01	01-APR-20	09-APR-20	1,26,880
1130	TEHRI GARHWAL	V	N	4	N	205400097 03 00 03	01-APR-20	09-APR-20	21,488
1131	TEHRI GARHWAL	V	N	4	N	205400097 03 00 06	01-APR-20	09-APR-20	780
1132	TEHRI GARHWAL	V	N	10	N	205400097 03 00 01	01-MAY-20	16-MAY-20	1,07,740
1133	TEHRI GARHWAL	V	N	10	N	205400097 03 00 03	01-MAY-20	16-MAY-20	18,292
1134	TEHRI GARHWAL	V	N	10	N	205400097 03 00 06	01-MAY-20	16-MAY-20	8,390
1135	TEHRI GARHWAL	V	N	11	N	205400097 03 00 01	01-MAY-20	19-MAY-20	49,000
1136	TEHRI GARHWAL	V	N	11	N	205400097 03 00 03	01-MAY-20	19-MAY-20	8,330
1137	TEHRI GARHWAL	V	N	11	N	205400097 03 00 06	01-MAY-20	19-MAY-20	4,060
1138	TEHRI GARHWAL	V	N	12	N	205400097 03 00 01	01-MAY-20	19-MAY-20	58,740
1139	TEHRI GARHWAL	V	N	12	N	205400097 03 00 03	01-MAY-20	19-MAY-20	9,962
1140	TEHRI GARHWAL	V	N	12	N	205400097 03 00 06	01-MAY-20	19-MAY-20	4,330
1141	TEHRI GARHWAL	V	N	2	N	205400097 03 00 08	01-MAY-20	12-MAY-20	14,500
1142	TEHRI GARHWAL	V	N	4	N	205400097 03 00 01	01-MAY-20	05-MAY-20	58,740
1143	TEHRI GARHWAL	V	N	4	N	205400097 03 00 03	01-MAY-20	05-MAY-20	9,962
1144	TEHRI GARHWAL	V	N	4	N	205400097 03 00 06	01-MAY-20	05-MAY-20	4,330
1145	TEHRI GARHWAL	V	N	9	N	205400097 03 00 01	01-MAY-20	06-MAY-20	1,26,880
1146	TEHRI GARHWAL	V	N	9	N	205400097 03 00 03	01-MAY-20	06-MAY-20	21,488
1147	TEHRI GARHWAL	V	N	9	N	205400097 03 00 06	01-MAY-20	06-MAY-20	780
1148	TEHRI GARHWAL	V	N	1	N	205400097 03 00 08	01-JUN-20	03-JUN-20	15,000
1149	TEHRI GARHWAL	V	N	4	N	205400097 03 00 01	01-JUN-20	05-JUN-20	3,13,120
1150	TEHRI GARHWAL	V	N	4	N	205400097 03 00 03	01-JUN-20	05-JUN-20	53,125
1151	TEHRI GARHWAL	V	N	4	N	205400097 03 00 06	01-JUN-20	05-JUN-20	15,700

DDO- 61044277 TREASURY OFFICR SUB TREASURY OFFICER DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1152	TEHRI GARHWAL	V	N	3	N	205400097 03 00 01	01-APR-20	13-APR-20	3,01,900
1153	TEHRI GARHWAL	V	N	3	N	205400097 03 00 03	01-APR-20	13-APR-20	51,323
1154	TEHRI GARHWAL	V	N	3	N	205400097 03 00 06	01-APR-20	13-APR-20	22,650
1155	TEHRI GARHWAL	V	N	3	N	205400097 03 00 01	01-MAY-20	04-MAY-20	3,01,900
1156	TEHRI GARHWAL	V	N	3	N	205400097 03 00 03	01-MAY-20	04-MAY-20	51,323
1157	TEHRI GARHWAL	V	N	3	N	205400097 03 00 06	01-MAY-20	04-MAY-20	22,650
1158	TEHRI GARHWAL	V	N	3	N	205400097 03 00 01	01-JUN-20	05-JUN-20	2,99,600
1159	TEHRI GARHWAL	V	N	3	N	205400097 03 00 03	01-JUN-20	05-JUN-20	50,932
1160	TEHRI GARHWAL	V	N	3	N	205400097 03 00 06	01-JUN-20	05-JUN-20	22,650
1161	TEHRI GARHWAL	V	N	8	N	205400097 03 00 25	01-JUN-20	23-JUN-20	3,407

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1162	PAO NEW DELHI	V	N	1	N	205400097 04 00 01	01-APR-20	15-APR-20	2,34,500
1163	PAO NEW DELHI	V	N	1	N	205400097 04 00 03	01-APR-20	15-APR-20	39,865
1164	PAO NEW DELHI	V	N	1	N	205400097 04 00 06	01-APR-20	15-APR-20	72,000
1165	PAO NEW DELHI	V	N	1	N	205400097 04 00 08	01-APR-20	17-APR-20	20,243
1166	PAO NEW DELHI	V	N	2	N	205400097 04 00 08	01-APR-20	21-APR-20	45,954
1167	PAO NEW DELHI	V	N	3	N	205400097 04 00 25	01-APR-20	23-APR-20	2,477
1168	PAO NEW DELHI	V	N	1	N	205400097 04 00 01	01-MAY-20	04-MAY-20	2,34,500
1169	PAO NEW DELHI	V	N	1	N	205400097 04 00 03	01-MAY-20	04-MAY-20	39,865
1170	PAO NEW DELHI	V	N	1	N	205400097 04 00 06	01-MAY-20	04-MAY-20	72,000
1171	PAO NEW DELHI	V	N	1	N	205400097 04 00 08	01-MAY-20	06-MAY-20	19,590
1172	PAO NEW DELHI	V	N	2	N	205400097 04 00 25	01-MAY-20	14-MAY-20	2,465
1173	PAO NEW DELHI	V	N	3	N	205400097 04 00 08	01-MAY-20	15-MAY-20	35,794
1174	PAO NEW DELHI	V	N	1	N	205400097 04 00 01	01-JUN-20	05-JUN-20	2,34,500
1175	PAO NEW DELHI	V	N	1	N	205400097 04 00 03	01-JUN-20	05-JUN-20	39,865
1176	PAO NEW DELHI	V	N	1	N	205400097 04 00 06	01-JUN-20	05-JUN-20	72,000
1177	PAO NEW DELHI	V	N	1	N	205400097 04 00 08	01-JUN-20	04-JUN-20	20,243
1178	PAO NEW DELHI	V	N	2	N	205400097 04 00 08	01-JUN-20	05-JUN-20	35,794
1179	PAO NEW DELHI	V	N	3	N	205400097 04 00 25	01-JUN-20	05-JUN-20	66,993
1180	PAO NEW DELHI	V	N	4	N	205400097 04 00 25	01-JUN-20	18-JUN-20	2,477

DDO- 65002286 *FINANCIAL ADVISER FINANCE ADVISOR ZILA PANCHAYAT(ACCOUNT) OFFICE HARDWAR*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1181	HARIDWAR	V	N	4	N	205400098 05 00 01	01-APR-20	15-APR-20	98,620
1182	HARIDWAR	V	N	4	N	205400098 05 00 03	01-APR-20	15-APR-20	16,694
1183	HARIDWAR	V	N	4	N	205400098 05 00 06	01-APR-20	15-APR-20	9,420
1184	HARIDWAR	V	N	3	N	205400098 05 00 01	01-MAY-20	04-MAY-20	98,620
1185	HARIDWAR	V	N	3	N	205400098 05 00 03	01-MAY-20	04-MAY-20	16,694
1186	HARIDWAR	V	N	3	N	205400098 05 00 06	01-MAY-20	04-MAY-20	9,420
1187	HARIDWAR	V	N	1	N	205400098 05 00 08	01-JUN-20	01-JUN-20	18,000
1188	HARIDWAR	V	N	2	N	205400098 05 00 08	01-JUN-20	01-JUN-20	15,500
1189	HARIDWAR	V	N	4	N	205400098 05 00 01	01-JUN-20	05-JUN-20	98,620
1190	HARIDWAR	V	N	4	N	205400098 05 00 03	01-JUN-20	05-JUN-20	16,694
1191	HARIDWAR	V	N	4	N	205400098 05 00 06	01-JUN-20	05-JUN-20	9,420
1192	HARIDWAR	V	N	5	N	205400098 05 00 08	01-JUN-20	15-JUN-20	15,500

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 65004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER COLLECTRATE COMPOUND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1193	HARIDWAR	V	N	1	N	205400097 03 00 01	01-APR-20	09-APR-20	11,95,200
1194	HARIDWAR	V	N	1	N	205400097 03 00 03	01-APR-20	09-APR-20	2,03,184
1195	HARIDWAR	V	N	1	N	205400097 03 00 06	01-APR-20	09-APR-20	88,740
1196	HARIDWAR	V	N	1	N	205400097 03 00 25	01-APR-20	29-APR-20	6,678
1197	HARIDWAR	V	N	1	N	205400097 03 00 08	01-MAY-20	08-MAY-20	8,000
1198	HARIDWAR	V	N	5	N	205400097 03 00 01	01-MAY-20	04-MAY-20	11,15,200
1199	HARIDWAR	V	N	5	N	205400097 03 00 03	01-MAY-20	04-MAY-20	1,89,584
1200	HARIDWAR	V	N	5	N	205400097 03 00 06	01-MAY-20	04-MAY-20	82,550
1201	HARIDWAR	V	N	3	N	205400097 03 00 01	01-JUN-20	05-JUN-20	9,27,094
1202	HARIDWAR	V	N	3	N	205400097 03 00 03	01-JUN-20	05-JUN-20	1,57,606
1203	HARIDWAR	V	N	3	N	205400097 03 00 06	01-JUN-20	05-JUN-20	64,533
1204	HARIDWAR	V	N	3	N	205400097 03 00 08	01-JUN-20	06-JUN-20	4,000
1205	HARIDWAR	V	N	6	N	205400097 03 00 25	01-JUN-20	22-JUN-20	15,333
1206	HARIDWAR	V	N	7	N	205400097 03 00 25	01-JUN-20	22-JUN-20	1,331

DDO- 65004298 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER LOCAL FUND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1207	HARIDWAR	V	N	5	N	205400098 06 00 01	01-APR-20	22-APR-20	1,52,400
1208	HARIDWAR	V	N	5	N	205400098 06 00 03	01-APR-20	22-APR-20	25,908
1209	HARIDWAR	V	N	5	N	205400098 06 00 06	01-APR-20	22-APR-20	12,960
1210	HARIDWAR	V	N	2	N	205400098 06 00 01	01-MAY-20	04-MAY-20	1,52,400
1211	HARIDWAR	V	N	2	N	205400098 06 00 03	01-MAY-20	04-MAY-20	25,908
1212	HARIDWAR	V	N	2	N	205400098 06 00 06	01-MAY-20	04-MAY-20	12,960
1213	HARIDWAR	V	N	5	N	205400098 06 00 01	01-JUN-20	10-JUN-20	1,52,400
1214	HARIDWAR	V	N	5	N	205400098 06 00 03	01-JUN-20	10-JUN-20	25,908
1215	HARIDWAR	V	N	5	N	205400098 06 00 06	01-JUN-20	10-JUN-20	12,960

DDO- 65014277 TREASURY OFFICER SUB TREASURY OFFICER HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1216	HARIDWAR	V	N	2	N	205400097 03 00 01	01-APR-20	09-APR-20	2,87,000
1217	HARIDWAR	V	N	2	N	205400097 03 00 03	01-APR-20	09-APR-20	48,790
1218	HARIDWAR	V	N	2	N	205400097 03 00 06	01-APR-20	09-APR-20	21,640
1219	HARIDWAR	V	N	2	N	205400097 03 00 08	01-MAY-20	14-MAY-20	2,133
1220	HARIDWAR	V	N	3	N	205400097 03 00 08	01-MAY-20	14-MAY-20	700
1221	HARIDWAR	V	N	4	N	205400097 03 00 01	01-MAY-20	04-MAY-20	1,87,500
1222	HARIDWAR	V	N	4	N	205400097 03 00 03	01-MAY-20	04-MAY-20	31,875
1223	HARIDWAR	V	N	4	N	205400097 03 00 06	01-MAY-20	04-MAY-20	13,820

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DDO- 65014277 TREASURY OFFICR SUB TREASURY OFFICER HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1224	HARIDWAR	V	N	4	N	205400097 03 00 25	01-MAY-20	20-MAY-20	4,268
1225	HARIDWAR	V	N	2	N	205400097 03 00 01	01-JUN-20	05-JUN-20	3,46,000
1226	HARIDWAR	V	N	2	N	205400097 03 00 03	01-JUN-20	05-JUN-20	58,820
1227	HARIDWAR	V	N	2	N	205400097 03 00 06	01-JUN-20	05-JUN-20	28,190
1228	HARIDWAR	V	N	4	N	205400097 03 00 08	01-JUN-20	09-JUN-20	4,000
1229	HARIDWAR	V	N	8	N	205400097 03 00 25	01-JUN-20	29-JUN-20	2,709

DDO- 65024277 TREASURY OFFICR SUB TREASURY OFFICER LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1230	HARIDWAR	V	N	3	N	205400097 03 00 01	01-APR-20	13-APR-20	3,58,700
1231	HARIDWAR	V	N	3	N	205400097 03 00 03	01-APR-20	13-APR-20	60,979
1232	HARIDWAR	V	N	3	N	205400097 03 00 06	01-APR-20	13-APR-20	16,550
1233	HARIDWAR	V	N	1	N	205400097 03 00 01	01-MAY-20	04-MAY-20	3,58,700
1234	HARIDWAR	V	N	1	N	205400097 03 00 03	01-MAY-20	04-MAY-20	60,979
1235	HARIDWAR	V	N	1	N	205400097 03 00 06	01-MAY-20	04-MAY-20	16,550
1236	HARIDWAR	V	N	1	N	205400097 03 00 01	01-JUN-20	05-JUN-20	3,58,700
1237	HARIDWAR	V	N	1	N	205400097 03 00 03	01-JUN-20	05-JUN-20	60,979
1238	HARIDWAR	V	N	1	N	205400097 03 00 06	01-JUN-20	05-JUN-20	16,550

DDO- 75002286 FINANCIAL ADVISER FINANCIAL ADVISOR DISST. PANCHAYAT UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1239	UDHAM SINGH NAGAR	V	N	11	N	205400098 05 00 01	01-APR-20	23-APR-20	1,24,500
1240	UDHAM SINGH NAGAR	V	N	11	N	205400098 05 00 03	01-APR-20	23-APR-20	21,165
1241	UDHAM SINGH NAGAR	V	N	11	N	205400098 05 00 06	01-APR-20	23-APR-20	10,980
1242	UDHAM SINGH NAGAR	V	N	10	N	205400098 05 00 01	01-MAY-20	06-MAY-20	1,24,500
1243	UDHAM SINGH NAGAR	V	N	10	N	205400098 05 00 03	01-MAY-20	06-MAY-20	21,165
1244	UDHAM SINGH NAGAR	V	N	10	N	205400098 05 00 06	01-MAY-20	06-MAY-20	10,980
1245	UDHAM SINGH NAGAR	V	N	10	N	205400098 05 00 08	01-MAY-20	19-MAY-20	41,500
1246	UDHAM SINGH NAGAR	V	N	3	N	205400098 05 00 01	01-JUN-20	05-JUN-20	1,24,500
1247	UDHAM SINGH NAGAR	V	N	3	N	205400098 05 00 03	01-JUN-20	05-JUN-20	21,165
1248	UDHAM SINGH NAGAR	V	N	3	N	205400098 05 00 06	01-JUN-20	05-JUN-20	10,980
1249	UDHAM SINGH NAGAR	V	N	6	N	205400098 05 00 08	01-JUN-20	05-JUN-20	15,000

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DDO- 75004276 SENIOR TREASURY OFFICER UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1250	UDHAM SINGH NAGAR	V	N	12	N	205400097 03 00 01	01-APR-20	24-APR-20	1,26,700
1251	UDHAM SINGH NAGAR	V	N	12	N	205400097 03 00 03	01-APR-20	24-APR-20	21,539
1252	UDHAM SINGH NAGAR	V	N	12	N	205400097 03 00 06	01-APR-20	24-APR-20	11,630
1253	UDHAM SINGH NAGAR	V	N	3	N	205400097 03 00 08	01-APR-20	16-APR-20	15,986
1254	UDHAM SINGH NAGAR	V	N	4	N	205400097 03 00 01	01-APR-20	13-APR-20	9,53,300
1255	UDHAM SINGH NAGAR	V	N	4	N	205400097 03 00 03	01-APR-20	13-APR-20	1,62,061
1256	UDHAM SINGH NAGAR	V	N	4	N	205400097 03 00 06	01-APR-20	13-APR-20	64,970
1257	UDHAM SINGH NAGAR	V	N	4	N	205400097 03 00 08	01-APR-20	16-APR-20	2,500
1258	UDHAM SINGH NAGAR	V	N	4	N	205400097 03 00 08	01-MAY-20	06-MAY-20	26,146
1259	UDHAM SINGH NAGAR	V	N	5	N	205400097 03 00 08	01-MAY-20	06-MAY-20	2,500
1260	UDHAM SINGH NAGAR	V	N	7	N	205400097 03 00 01	01-MAY-20	05-MAY-20	11,14,300
1261	UDHAM SINGH NAGAR	V	N	7	N	205400097 03 00 03	01-MAY-20	05-MAY-20	1,89,431
1262	UDHAM SINGH NAGAR	V	N	7	N	205400097 03 00 06	01-MAY-20	05-MAY-20	79,480
1263	UDHAM SINGH NAGAR	V	N	10	N	205400097 03 00 01	01-JUN-20	05-JUN-20	10,65,300
1264	UDHAM SINGH NAGAR	V	N	10	N	205400097 03 00 03	01-JUN-20	05-JUN-20	1,81,101
1265	UDHAM SINGH NAGAR	V	N	10	N	205400097 03 00 06	01-JUN-20	05-JUN-20	74,520
1266	UDHAM SINGH NAGAR	V	N	8	N	205400097 03 00 08	01-JUN-20	08-JUN-20	2,500

DDO- 75004298 RAJYA SAMPARK ADHIKARI ZILA SAMPARIKSHA ADHIKARI LOCAL FUND UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1267	UDHAM SINGH NAGAR	V	N	3	N	205400098 06 00 01	01-APR-20	13-APR-20	4,37,620
1268	UDHAM SINGH NAGAR	V	N	3	N	205400098 06 00 03	01-APR-20	13-APR-20	74,395
1269	UDHAM SINGH NAGAR	V	N	3	N	205400098 06 00 06	01-APR-20	13-APR-20	36,650
1270	UDHAM SINGH NAGAR	V	N	6	N	205400098 06 00 01	01-MAY-20	05-MAY-20	4,37,620
1271	UDHAM SINGH NAGAR	V	N	6	N	205400098 06 00 03	01-MAY-20	05-MAY-20	74,395
1272	UDHAM SINGH NAGAR	V	N	6	N	205400098 06 00 06	01-MAY-20	05-MAY-20	36,650
1273	UDHAM SINGH NAGAR	V	N	7	N	205400098 06 00 08	01-MAY-20	14-MAY-20	15,000

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DDO- 75004298 RAJYA SAMPARK ADHIKARI ZILA SAMPARIKSHA ADHIKARI LOCAL FUND UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1274	UDHAM SINGH NAGAR	V	N	8	N	205400098 06 00 08	01-MAY-20	14-MAY-20	15,000
1275	UDHAM SINGH NAGAR	V	N	9	N	205400098 06 00 08	01-MAY-20	14-MAY-20	700
1276	UDHAM SINGH NAGAR	V	N	10	N	205400098 06 00 08	01-JUN-20	11-JUN-20	15,000
1277	UDHAM SINGH NAGAR	V	N	6	N	205400098 06 00 01	01-JUN-20	05-JUN-20	4,37,620
1278	UDHAM SINGH NAGAR	V	N	6	N	205400098 06 00 03	01-JUN-20	05-JUN-20	74,395
1279	UDHAM SINGH NAGAR	V	N	6	N	205400098 06 00 06	01-JUN-20	05-JUN-20	36,650
1280	UDHAM SINGH NAGAR	V	N	9	N	205400098 06 00 25	01-JUN-20	11-JUN-20	10,416

DDO- 75014277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1281	UDHAM SINGH NAGAR	V	N	6	N	205400097 03 00 08	01-APR-20	16-APR-20	15,000
1282	UDHAM SINGH NAGAR	V	N	9	N	205400097 03 00 01	01-APR-20	18-APR-20	2,26,900
1283	UDHAM SINGH NAGAR	V	N	9	N	205400097 03 00 03	01-APR-20	18-APR-20	38,573
1284	UDHAM SINGH NAGAR	V	N	9	N	205400097 03 00 06	01-APR-20	18-APR-20	10,590
1285	UDHAM SINGH NAGAR	V	N	2	N	205400097 03 00 01	01-MAY-20	04-MAY-20	2,26,900
1286	UDHAM SINGH NAGAR	V	N	2	N	205400097 03 00 03	01-MAY-20	04-MAY-20	38,573
1287	UDHAM SINGH NAGAR	V	N	2	N	205400097 03 00 06	01-MAY-20	04-MAY-20	10,590
1288	UDHAM SINGH NAGAR	V	N	6	N	205400097 03 00 08	01-MAY-20	14-MAY-20	14,500
1289	UDHAM SINGH NAGAR	V	N	7	N	205400097 03 00 01	01-JUN-20	05-JUN-20	2,26,900
1290	UDHAM SINGH NAGAR	V	N	7	N	205400097 03 00 03	01-JUN-20	05-JUN-20	38,573
1291	UDHAM SINGH NAGAR	V	N	7	N	205400097 03 00 06	01-JUN-20	05-JUN-20	10,590
1292	UDHAM SINGH NAGAR	V	N	7	N	205400097 03 00 25	01-JUN-20	05-JUN-20	3,604

DDO- 75024277 CHIEF TREASURY OFFICER SUB TREASURY OFFICER KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1293	UDHAM SINGH NAGAR	V	N	2	N	205400097 03 00 01	01-APR-20	13-APR-20	3,75,880
1294	UDHAM SINGH NAGAR	V	N	2	N	205400097 03 00 03	01-APR-20	13-APR-20	63,818
1295	UDHAM SINGH NAGAR	V	N	2	N	205400097 03 00 06	01-APR-20	13-APR-20	26,820

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
1296	UDHAM SINGH NAGAR	V	N	4	N	205400097 03 00 01	01-MAY-20	04-MAY-20	3,75,880
1297	UDHAM SINGH NAGAR	V	N	4	N	205400097 03 00 03	01-MAY-20	04-MAY-20	63,818
1298	UDHAM SINGH NAGAR	V	N	4	N	205400097 03 00 06	01-MAY-20	04-MAY-20	26,820
1299	UDHAM SINGH NAGAR	V	N	12	N	205400097 03 00 25	01-JUN-20	24-JUN-20	4,300
1300	UDHAM SINGH NAGAR	V	N	5	N	205400097 03 00 01	01-JUN-20	05-JUN-20	3,75,880
1301	UDHAM SINGH NAGAR	V	N	5	N	205400097 03 00 03	01-JUN-20	05-JUN-20	63,818
1302	UDHAM SINGH NAGAR	V	N	5	N	205400097 03 00 06	01-JUN-20	05-JUN-20	26,820

DDO- 75034277 TREASURY OFFICR SUB TREASURY OFFICER BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1303	UDHAM SINGH NAGAR	V	N	10	N	205400097 03 00 01	01-APR-20	20-APR-20	1,32,300
1304	UDHAM SINGH NAGAR	V	N	10	N	205400097 03 00 03	01-APR-20	20-APR-20	22,491
1305	UDHAM SINGH NAGAR	V	N	10	N	205400097 03 00 06	01-APR-20	20-APR-20	9,370
1306	UDHAM SINGH NAGAR	V	N	2	N	205400097 03 00 08	01-APR-20	15-APR-20	15,000
1307	UDHAM SINGH NAGAR	V	N	6	N	205400097 03 00 01	01-APR-20	15-APR-20	1,51,500
1308	UDHAM SINGH NAGAR	V	N	6	N	205400097 03 00 03	01-APR-20	15-APR-20	25,755
1309	UDHAM SINGH NAGAR	V	N	6	N	205400097 03 00 06	01-APR-20	15-APR-20	10,530
1310	UDHAM SINGH NAGAR	V	N	2	N	205400097 03 00 08	01-MAY-20	05-MAY-20	14,500
1311	UDHAM SINGH NAGAR	V	N	5	N	205400097 03 00 01	01-MAY-20	04-MAY-20	2,83,800
1312	UDHAM SINGH NAGAR	V	N	5	N	205400097 03 00 03	01-MAY-20	04-MAY-20	48,246
1313	UDHAM SINGH NAGAR	V	N	5	N	205400097 03 00 06	01-MAY-20	04-MAY-20	19,900
1314	UDHAM SINGH NAGAR	V	N	4	N	205400097 03 00 08	01-JUN-20	02-JUN-20	15,500
1315	UDHAM SINGH NAGAR	V	N	8	N	205400097 03 00 01	01-JUN-20	05-JUN-20	2,83,800
1316	UDHAM SINGH NAGAR	V	N	8	N	205400097 03 00 03	01-JUN-20	05-JUN-20	48,246
1317	UDHAM SINGH NAGAR	V	N	8	N	205400097 03 00 06	01-JUN-20	05-JUN-20	19,900

DDO- 75044277 TREASURY OFFICR SUB TREASURY OFFICER GADARPUR U.S.NAGAR

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DDO- 75044277 TREASURY OFFICR SUB TREASURY OFFICER GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1318	UDHAM SINGH NAGAR	V	N	5	N	205400097 03 00 08	01-APR-20	16-APR-20	15,000
1319	UDHAM SINGH NAGAR	V	N	8	N	205400097 03 00 01	01-APR-20	15-APR-20	2,20,080
1320	UDHAM SINGH NAGAR	V	N	8	N	205400097 03 00 03	01-APR-20	15-APR-20	37,332
1321	UDHAM SINGH NAGAR	V	N	8	N	205400097 03 00 06	01-APR-20	15-APR-20	10,590
1322	UDHAM SINGH NAGAR	V	N	3	N	205400097 03 00 08	01-MAY-20	08-MAY-20	17,400
1323	UDHAM SINGH NAGAR	V	N	8	N	205400097 03 00 01	01-MAY-20	05-MAY-20	2,20,080
1324	UDHAM SINGH NAGAR	V	N	8	N	205400097 03 00 03	01-MAY-20	05-MAY-20	37,332
1325	UDHAM SINGH NAGAR	V	N	8	N	205400097 03 00 06	01-MAY-20	05-MAY-20	10,590
1326	UDHAM SINGH NAGAR	V	N	9	N	205400097 03 00 01	01-JUN-20	06-JUN-20	2,97,780
1327	UDHAM SINGH NAGAR	V	N	9	N	205400097 03 00 03	01-JUN-20	06-JUN-20	50,541
1328	UDHAM SINGH NAGAR	V	N	9	N	205400097 03 00 06	01-JUN-20	06-JUN-20	16,390

DDO- 75054277 TREASURY OFFICR SUB TREASURY OFFICER KICHHA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1329	UDHAM SINGH NAGAR	V	N	5	N	205400097 03 00 01	01-APR-20	15-APR-20	2,29,300
1330	UDHAM SINGH NAGAR	V	N	5	N	205400097 03 00 03	01-APR-20	15-APR-20	38,981
1331	UDHAM SINGH NAGAR	V	N	5	N	205400097 03 00 06	01-APR-20	15-APR-20	16,290
1332	UDHAM SINGH NAGAR	V	N	3	N	205400097 03 00 01	01-MAY-20	04-MAY-20	2,29,300
1333	UDHAM SINGH NAGAR	V	N	3	N	205400097 03 00 03	01-MAY-20	04-MAY-20	38,981
1334	UDHAM SINGH NAGAR	V	N	3	N	205400097 03 00 06	01-MAY-20	04-MAY-20	16,290
1335	UDHAM SINGH NAGAR	V	N	4	N	205400097 03 00 01	01-JUN-20	05-JUN-20	2,29,300
1336	UDHAM SINGH NAGAR	V	N	4	N	205400097 03 00 03	01-JUN-20	05-JUN-20	38,981
1337	UDHAM SINGH NAGAR	V	N	4	N	205400097 03 00 06	01-JUN-20	05-JUN-20	16,290

DDO- 75064277 TREASURY OFFICR TREASURY OFFICER SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1338	UDHAM SINGH NAGAR	V	N	1	N	205400097 03 00 01	01-APR-20	13-APR-20	1,40,100
1339	UDHAM SINGH	V	N	1	N	205400097 03 00 03	01-APR-20	13-APR-20	23,817

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DDO- 75064277 TREASURY OFFICR TREASURY OFFICER SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
1340	UDHAM SINGH NAGAR	V	N	1	N	205400097 03 00 06	01-APR-20	13-APR-20	10,530
1341	UDHAM SINGH NAGAR	V	N	1	N	205400097 03 00 08	01-APR-20	13-APR-20	15,000
1342	UDHAM SINGH NAGAR	V	N	1	N	205400097 03 00 01	01-MAY-20	04-MAY-20	1,40,100
1343	UDHAM SINGH NAGAR	V	N	1	N	205400097 03 00 03	01-MAY-20	04-MAY-20	23,817
1344	UDHAM SINGH NAGAR	V	N	1	N	205400097 03 00 06	01-MAY-20	04-MAY-20	10,530
1345	UDHAM SINGH NAGAR	V	N	1	N	205400097 03 00 08	01-MAY-20	05-MAY-20	14,500
1346	UDHAM SINGH NAGAR	V	N	11	N	205400097 03 00 25	01-MAY-20	26-MAY-20	5,883
1347	UDHAM SINGH NAGAR	V	N	1	N	205400097 03 00 01	01-JUN-20	05-JUN-20	2,13,300
1348	UDHAM SINGH NAGAR	V	N	1	N	205400097 03 00 03	01-JUN-20	05-JUN-20	36,261
1349	UDHAM SINGH NAGAR	V	N	1	N	205400097 03 00 06	01-JUN-20	05-JUN-20	15,570
1350	UDHAM SINGH NAGAR	V	N	5	N	205400097 03 00 08	01-JUN-20	05-JUN-20	15,000

DDO- 75074277 TREASURY OFFICR SUB TREASURY OFFICER KHATIMA U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1351	UDHAM SINGH NAGAR	V	N	7	N	205400097 03 00 01	01-APR-20	16-APR-20	2,12,300
1352	UDHAM SINGH NAGAR	V	N	7	N	205400097 03 00 03	01-APR-20	16-APR-20	36,465
1353	UDHAM SINGH NAGAR	V	N	7	N	205400097 03 00 06	01-APR-20	16-APR-20	17,140
1354	UDHAM SINGH NAGAR	V	N	9	N	205400097 03 00 01	01-MAY-20	04-MAY-20	2,14,500
1355	UDHAM SINGH NAGAR	V	N	9	N	205400097 03 00 03	01-MAY-20	04-MAY-20	36,465
1356	UDHAM SINGH NAGAR	V	N	9	N	205400097 03 00 06	01-MAY-20	04-MAY-20	17,140
1357	UDHAM SINGH NAGAR	V	N	1	N	205400097 03 00 08	01-JUN-20	03-JUN-20	14,500
1358	UDHAM SINGH NAGAR	V	N	11	N	205400097 03 00 08	01-JUN-20	17-JUN-20	10,500
1359	UDHAM SINGH NAGAR	V	N	2	N	205400097 03 00 01	01-JUN-20	05-JUN-20	2,92,200
1360	UDHAM SINGH NAGAR	V	N	2	N	205400097 03 00 03	01-JUN-20	05-JUN-20	49,674
1361	UDHAM SINGH NAGAR	V	N	2	N	205400097 03 00 06	01-JUN-20	05-JUN-20	23,400
1362	UDHAM SINGH NAGAR	V	N	2	N	205400097 03 00 08	01-JUN-20	03-JUN-20	15,000

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DDO- 75074277 TREASURY OFFICR SUB TREASURY OFFICER KHATIMA U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1363	UDHAM SINGH NAGAR	V	N	3	N	205400097 03 00 08	01-JUN-20	03-JUN-20	5,000

DDO- 88002286 DISTRICT PANCHAYATI RAJ OFFICER VITTIYA PRAMARSDATA DIST. PANCHAYATI RAJ (ACCOUNT) OFFICE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1364	CHAMPAWAT	V	N	7	N	205400098 05 00 01	01-APR-20	20-APR-20	34,300
1365	CHAMPAWAT	V	N	7	N	205400098 05 00 03	01-APR-20	20-APR-20	5,831
1366	CHAMPAWAT	V	N	7	N	205400098 05 00 06	01-APR-20	20-APR-20	3,550
1367	CHAMPAWAT	V	N	3	N	205400098 05 00 01	01-MAY-20	04-MAY-20	34,300
1368	CHAMPAWAT	V	N	3	N	205400098 05 00 03	01-MAY-20	04-MAY-20	5,831
1369	CHAMPAWAT	V	N	3	N	205400098 05 00 06	01-MAY-20	04-MAY-20	3,550
1370	CHAMPAWAT	V	N	7	N	205400098 05 00 01	01-MAY-20	12-MAY-20	3,014
1371	CHAMPAWAT	V	N	7	N	205400098 05 00 03	01-MAY-20	12-MAY-20	512
1372	CHAMPAWAT	V	N	7	N	205400098 05 00 06	01-MAY-20	12-MAY-20	240
1373	CHAMPAWAT	V	N	5	N	205400098 05 00 01	01-JUN-20	06-JUN-20	34,300
1374	CHAMPAWAT	V	N	5	N	205400098 05 00 03	01-JUN-20	06-JUN-20	5,831
1375	CHAMPAWAT	V	N	5	N	205400098 05 00 06	01-JUN-20	06-JUN-20	3,550

DDO- 88004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1376	CHAMPAWAT	V	N	4	N	205400097 03 00 01	01-APR-20	15-APR-20	7,20,700
1377	CHAMPAWAT	V	N	4	N	205400097 03 00 03	01-APR-20	15-APR-20	1,22,519
1378	CHAMPAWAT	V	N	4	N	205400097 03 00 06	01-APR-20	15-APR-20	51,400
1379	CHAMPAWAT	V	N	8	N	205400097 03 00 01	01-APR-20	24-APR-20	8,069
1380	CHAMPAWAT	V	N	8	N	205400097 03 00 03	01-APR-20	24-APR-20	1,372
1381	CHAMPAWAT	V	N	8	N	205400097 03 00 06	01-APR-20	24-APR-20	1,022
1382	CHAMPAWAT	V	N	5	N	205400097 03 00 01	01-MAY-20	04-MAY-20	7,20,700
1383	CHAMPAWAT	V	N	5	N	205400097 03 00 03	01-MAY-20	04-MAY-20	1,22,519
1384	CHAMPAWAT	V	N	5	N	205400097 03 00 06	01-MAY-20	04-MAY-20	51,400
1385	CHAMPAWAT	V	N	6	N	205400097 03 00 08	01-MAY-20	21-MAY-20	41,406
1386	CHAMPAWAT	V	N	7	N	205400097 03 00 25	01-MAY-20	21-MAY-20	1,251
1387	CHAMPAWAT	V	N	3	N	205400097 03 00 01	01-JUN-20	05-JUN-20	7,18,400
1388	CHAMPAWAT	V	N	3	N	205400097 03 00 03	01-JUN-20	05-JUN-20	1,22,128
1389	CHAMPAWAT	V	N	3	N	205400097 03 00 06	01-JUN-20	05-JUN-20	43,380

DDO- 88004298 DISTRICT AUDIT OFFICER LOCAL FUND & CO OPERATIVE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 88004298 DISTRICT AUDIT OFFICER LOCAL FUND & CO OPERATIVE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1390	CHAMPAWAT	V	N	5	N	205400098 06 00 01	01-APR-20	15-APR-20	2,17,600
1391	CHAMPAWAT	V	N	5	N	205400098 06 00 03	01-APR-20	15-APR-20	36,992
1392	CHAMPAWAT	V	N	5	N	205400098 06 00 06	01-APR-20	15-APR-20	22,320
1393	CHAMPAWAT	V	N	4	N	205400098 06 00 01	01-MAY-20	04-MAY-20	2,17,600
1394	CHAMPAWAT	V	N	4	N	205400098 06 00 03	01-MAY-20	04-MAY-20	36,992
1395	CHAMPAWAT	V	N	4	N	205400098 06 00 06	01-MAY-20	04-MAY-20	22,320
1396	CHAMPAWAT	V	N	4	N	205400098 06 00 01	01-JUN-20	05-JUN-20	2,17,600
1397	CHAMPAWAT	V	N	4	N	205400098 06 00 03	01-JUN-20	05-JUN-20	36,992
1398	CHAMPAWAT	V	N	4	N	205400098 06 00 06	01-JUN-20	05-JUN-20	22,320

DDO- 88024277 TREASURY OFFICR SUB TREASURY OFFICER LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1399	CHAMPAWAT	V	N	3	N	205400097 03 00 01	01-APR-20	15-APR-20	4,00,900
1400	CHAMPAWAT	V	N	3	N	205400097 03 00 03	01-APR-20	15-APR-20	68,153
1401	CHAMPAWAT	V	N	3	N	205400097 03 00 06	01-APR-20	15-APR-20	32,790
1402	CHAMPAWAT	V	N	2	N	205400097 03 00 01	01-MAY-20	04-MAY-20	4,00,900
1403	CHAMPAWAT	V	N	2	N	205400097 03 00 03	01-MAY-20	04-MAY-20	68,153
1404	CHAMPAWAT	V	N	2	N	205400097 03 00 06	01-MAY-20	04-MAY-20	32,790
1405	CHAMPAWAT	V	N	1	N	205400097 03 00 01	01-JUN-20	05-JUN-20	3,23,200
1406	CHAMPAWAT	V	N	1	N	205400097 03 00 03	01-JUN-20	05-JUN-20	54,944
1407	CHAMPAWAT	V	N	1	N	205400097 03 00 06	01-JUN-20	05-JUN-20	26,990
1408	CHAMPAWAT	V	N	1	N	205400097 03 00 08	01-JUN-20	09-JUN-20	4,800
1409	CHAMPAWAT	V	N	2	N	205400097 03 00 25	01-JUN-20	19-JUN-20	7,344

DDO- 88034277 TREASURY OFFICR SUB TREASURY OFFICER PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1410	CHAMPAWAT	V	N	1	N	205400097 03 00 08	01-APR-20	13-APR-20	17,900
1411	CHAMPAWAT	V	N	2	N	205400097 03 00 01	01-APR-20	13-APR-20	1,16,700
1412	CHAMPAWAT	V	N	2	N	205400097 03 00 03	01-APR-20	13-APR-20	19,839
1413	CHAMPAWAT	V	N	2	N	205400097 03 00 06	01-APR-20	13-APR-20	9,100
1414	CHAMPAWAT	V	N	2	N	205400097 03 00 08	01-APR-20	13-APR-20	1,600
1415	CHAMPAWAT	V	N	3	N	205400097 03 00 08	01-MAY-20	13-MAY-20	1,600
1416	CHAMPAWAT	V	N	4	N	205400097 03 00 08	01-MAY-20	13-MAY-20	14,500
1417	CHAMPAWAT	V	N	5	N	205400097 03 00 25	01-MAY-20	15-MAY-20	3,476
1418	CHAMPAWAT	V	N	6	N	205400097 03 00 01	01-MAY-20	04-MAY-20	1,16,700
1419	CHAMPAWAT	V	N	6	N	205400097 03 00 03	01-MAY-20	04-MAY-20	19,839
1420	CHAMPAWAT	V	N	6	N	205400097 03 00 06	01-MAY-20	04-MAY-20	9,100

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DDO- 88034277 TREASURY OFFICR SUB TREASURY OFFICER PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1421	CHAMPAWAT	V	N	6	N	205400097 03 00 01	01-JUN-20	05-JUN-20	2,82,800
1422	CHAMPAWAT	V	N	6	N	205400097 03 00 03	01-JUN-20	05-JUN-20	48,076
1423	CHAMPAWAT	V	N	6	N	205400097 03 00 06	01-JUN-20	05-JUN-20	23,390

DDO- 88044277 TREASURY OFFICR SUB TREASURE OFFICER TANAKPUR CHAMPAWT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1424	CHAMPAWAT	V	N	1	N	205400097 03 00 01	01-APR-20	13-APR-20	3,16,900
1425	CHAMPAWAT	V	N	1	N	205400097 03 00 03	01-APR-20	13-APR-20	53,873
1426	CHAMPAWAT	V	N	1	N	205400097 03 00 06	01-APR-20	13-APR-20	24,340
1427	CHAMPAWAT	V	N	3	N	205400097 03 00 08	01-APR-20	17-APR-20	15,450
1428	CHAMPAWAT	V	N	4	N	205400097 03 00 08	01-APR-20	17-APR-20	1,600
1429	CHAMPAWAT	V	N	6	N	205400097 03 00 01	01-APR-20	17-APR-20	4,19,449
1430	CHAMPAWAT	V	N	6	N	205400097 03 00 03	01-APR-20	17-APR-20	1,32,873
1431	CHAMPAWAT	V	N	6	N	205400097 03 00 06	01-APR-20	17-APR-20	1,560
1432	CHAMPAWAT	V	N	1	N	205400097 03 00 01	01-MAY-20	04-MAY-20	3,16,900
1433	CHAMPAWAT	V	N	1	N	205400097 03 00 03	01-MAY-20	04-MAY-20	53,873
1434	CHAMPAWAT	V	N	1	N	205400097 03 00 06	01-MAY-20	04-MAY-20	24,340
1435	CHAMPAWAT	V	N	1	N	205400097 03 00 08	01-MAY-20	06-MAY-20	1,600
1436	CHAMPAWAT	V	N	2	N	205400097 03 00 08	01-MAY-20	06-MAY-20	15,450
1437	CHAMPAWAT	V	N	2	N	205400097 03 00 01	01-JUN-20	05-JUN-20	2,39,200
1438	CHAMPAWAT	V	N	2	N	205400097 03 00 03	01-JUN-20	05-JUN-20	40,664
1439	CHAMPAWAT	V	N	2	N	205400097 03 00 06	01-JUN-20	05-JUN-20	18,540

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1440	BAGESHWAR	V	N	1	N	205400097 03 00 01	01-APR-20	13-APR-20	2,67,500
1441	BAGESHWAR	V	N	1	N	205400097 03 00 03	01-APR-20	13-APR-20	45,475
1442	BAGESHWAR	V	N	1	N	205400097 03 00 06	01-APR-20	13-APR-20	19,630
1443	BAGESHWAR	V	N	5	N	205400097 03 00 08	01-APR-20	18-APR-20	15,000
1444	BAGESHWAR	V	N	3	N	205400097 03 00 08	01-MAY-20	05-MAY-20	15,000
1445	BAGESHWAR	V	N	4	N	205400097 03 00 01	01-MAY-20	04-MAY-20	1,76,400
1446	BAGESHWAR	V	N	4	N	205400097 03 00 03	01-MAY-20	04-MAY-20	29,988
1447	BAGESHWAR	V	N	4	N	205400097 03 00 06	01-MAY-20	04-MAY-20	13,160

DDO- 89002286 FINANCIAL ADVISER FINANCE ADVISIOR ZILA PANCHAYAT BAGESHWAR

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
1448	BAGESHWAR	V	N	3	N	205400098 05 00 01	01-APR-20	16-APR-20	99,100
1449	BAGESHWAR	V	N	3	N	205400098 05 00 03	01-APR-20	16-APR-20	16,847
1450	BAGESHWAR	V	N	3	N	205400098 05 00 06	01-APR-20	16-APR-20	8,100
1451	BAGESHWAR	V	N	5	N	205400098 05 00 01	01-MAY-20	04-MAY-20	99,100
1452	BAGESHWAR	V	N	5	N	205400098 05 00 03	01-MAY-20	04-MAY-20	16,847
1453	BAGESHWAR	V	N	5	N	205400098 05 00 06	01-MAY-20	04-MAY-20	8,100
1454	BAGESHWAR	V	N	1	N	205400098 05 00 01	01-JUN-20	05-JUN-20	99,100
1455	BAGESHWAR	V	N	1	N	205400098 05 00 03	01-JUN-20	05-JUN-20	16,847
1456	BAGESHWAR	V	N	1	N	205400098 05 00 06	01-JUN-20	05-JUN-20	8,100
1457	BAGESHWAR	V	N	9	N	205400098 05 00 08	01-JUN-20	19-JUN-20	47,138

DDO- 89004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1458	BAGESHWAR	V	N	1	N	205400097 03 00 08	01-APR-20	15-APR-20	20,500
1459	BAGESHWAR	V	N	2	N	205400097 03 00 01	01-APR-20	13-APR-20	6,83,740
1460	BAGESHWAR	V	N	2	N	205400097 03 00 03	01-APR-20	13-APR-20	1,17,827
1461	BAGESHWAR	V	N	2	N	205400097 03 00 06	01-APR-20	13-APR-20	46,210
1462	BAGESHWAR	V	N	6	N	205400097 03 00 08	01-APR-20	27-APR-20	48,270
1463	BAGESHWAR	V	N	8	N	205400097 03 00 01	01-APR-20	20-APR-20	24,942
1464	BAGESHWAR	V	N	8	N	205400097 03 00 03	01-APR-20	20-APR-20	4,240
1465	BAGESHWAR	V	N	8	N	205400097 03 00 06	01-APR-20	20-APR-20	1,797
1466	BAGESHWAR	V	N	1	N	205400097 03 00 01	01-MAY-20	04-MAY-20	6,70,300
1467	BAGESHWAR	V	N	1	N	205400097 03 00 03	01-MAY-20	04-MAY-20	1,13,951
1468	BAGESHWAR	V	N	1	N	205400097 03 00 06	01-MAY-20	04-MAY-20	43,840
1469	BAGESHWAR	V	N	1	N	205400097 03 00 08	01-MAY-20	04-MAY-20	19,500
1470	BAGESHWAR	V	N	2	N	205400097 03 00 01	01-MAY-20	04-MAY-20	15,600
1471	BAGESHWAR	V	N	2	N	205400097 03 00 03	01-MAY-20	04-MAY-20	2,652
1472	BAGESHWAR	V	N	2	N	205400097 03 00 06	01-MAY-20	04-MAY-20	1,281
1473	BAGESHWAR	V	N	4	N	205400097 03 00 25	01-MAY-20	16-MAY-20	15,958
1474	BAGESHWAR	V	N	5	N	205400097 03 00 08	01-MAY-20	29-MAY-20	27,950
1475	BAGESHWAR	V	N	8	N	205400097 03 00 01	01-MAY-20	13-MAY-20	22,800
1476	BAGESHWAR	V	N	8	N	205400097 03 00 03	01-MAY-20	13-MAY-20	3,876
1477	BAGESHWAR	V	N	8	N	205400097 03 00 06	01-MAY-20	13-MAY-20	2,370
1478	BAGESHWAR	V	N	10	N	205400097 03 00 25	01-JUN-20	25-JUN-20	22,895
1479	BAGESHWAR	V	N	3	N	205400097 03 00 08	01-JUN-20	08-JUN-20	19,500
1480	BAGESHWAR	V	N	4	N	205400097 03 00 01	01-JUN-20	05-JUN-20	6,25,100
1481	BAGESHWAR	V	N	4	N	205400097 03 00 03	01-JUN-20	05-JUN-20	1,06,267

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DDO- 89004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1482	BAGESHWAR	V	N	4	N	205400097 03 00 06	01-JUN-20	05-JUN-20	40,930
1483	BAGESHWAR	V	N	6	N	205400097 03 00 08	01-JUN-20	10-JUN-20	27,950

DDO- 89004298 DISTRICT AUDIT OFFICER LOCAL FUND& CO OPERATIVE BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1484	BAGESHWAR	V	N	6	N	205400098 06 00 01	01-APR-20	17-APR-20	1,34,990
1485	BAGESHWAR	V	N	6	N	205400098 06 00 03	01-APR-20	17-APR-20	26,367
1486	BAGESHWAR	V	N	6	N	205400098 06 00 06	01-APR-20	17-APR-20	15,650
1487	BAGESHWAR	V	N	3	N	205400098 06 00 01	01-MAY-20	04-MAY-20	1,55,100
1488	BAGESHWAR	V	N	3	N	205400098 06 00 03	01-MAY-20	04-MAY-20	26,367
1489	BAGESHWAR	V	N	3	N	205400098 06 00 06	01-MAY-20	04-MAY-20	15,650
1490	BAGESHWAR	V	N	3	N	205400098 06 00 01	01-JUN-20	05-JUN-20	1,55,100
1491	BAGESHWAR	V	N	3	N	205400098 06 00 03	01-JUN-20	05-JUN-20	26,367
1492	BAGESHWAR	V	N	3	N	205400098 06 00 06	01-JUN-20	05-JUN-20	15,650
1493	BAGESHWAR	V	N	7	N	205400098 06 00 22	01-JUN-20	11-JUN-20	2,000
1494	BAGESHWAR	V	N	8	N	205400098 06 00 08	01-JUN-20	12-JUN-20	59,464

DDO- 89024277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER KAPKOT KAPKOT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1495	BAGESHWAR	V	N	2	N	205400097 03 00 08	01-APR-20	09-APR-20	13,000
1496	BAGESHWAR	V	N	4	N	205400097 03 00 01	01-APR-20	13-APR-20	2,13,180
1497	BAGESHWAR	V	N	4	N	205400097 03 00 03	01-APR-20	13-APR-20	36,159
1498	BAGESHWAR	V	N	4	N	205400097 03 00 06	01-APR-20	13-APR-20	15,090
1499	BAGESHWAR	V	N	9	N	205400097 03 00 01	01-MAY-20	04-MAY-20	2,13,180
1500	BAGESHWAR	V	N	9	N	205400097 03 00 03	01-MAY-20	04-MAY-20	36,159
1501	BAGESHWAR	V	N	9	N	205400097 03 00 06	01-MAY-20	04-MAY-20	15,090
1502	BAGESHWAR	V	N	4	N	205400097 03 00 08	01-JUN-20	06-JUN-20	11,845
1503	BAGESHWAR	V	N	5	N	205400097 03 00 08	01-JUN-20	09-JUN-20	19,000
1504	BAGESHWAR	V	N	6	N	205400097 03 00 01	01-JUN-20	05-JUN-20	1,90,080
1505	BAGESHWAR	V	N	6	N	205400097 03 00 03	01-JUN-20	05-JUN-20	32,232
1506	BAGESHWAR	V	N	6	N	205400097 03 00 06	01-JUN-20	05-JUN-20	13,430
1507	BAGESHWAR	V	N	8	N	205400097 03 00 01	01-JUN-20	19-JUN-20	36,310
1508	BAGESHWAR	V	N	8	N	205400097 03 00 03	01-JUN-20	19-JUN-20	6,173
1509	BAGESHWAR	V	N	8	N	205400097 03 00 06	01-JUN-20	19-JUN-20	2,751
1510	BAGESHWAR	V	N	9	N	205400097 03 00 01	01-JUN-20	22-JUN-20	53,600
1511	BAGESHWAR	V	N	9	N	205400097 03 00 03	01-JUN-20	22-JUN-20	9,112
1512	BAGESHWAR	V	N	9	N	205400097 03 00 06	01-JUN-20	22-JUN-20	4,060

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DDO- 89034277 TREASURY OFFICR TREASURY OFFICER KANDA BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1513	BAGESHWAR	V	N	7	N	205400097 03 00 01	01-APR-20	16-APR-20	1,24,400
1514	BAGESHWAR	V	N	7	N	205400097 03 00 03	01-APR-20	16-APR-20	21,148
1515	BAGESHWAR	V	N	7	N	205400097 03 00 06	01-APR-20	16-APR-20	9,640
1516	BAGESHWAR	V	N	2	N	205400097 03 00 08	01-MAY-20	06-MAY-20	11,000
1517	BAGESHWAR	V	N	6	N	205400097 03 00 01	01-MAY-20	05-MAY-20	1,24,400
1518	BAGESHWAR	V	N	6	N	205400097 03 00 03	01-MAY-20	05-MAY-20	21,148
1519	BAGESHWAR	V	N	6	N	205400097 03 00 06	01-MAY-20	05-MAY-20	9,640
1520	BAGESHWAR	V	N	2	N	205400097 03 00 01	01-JUN-20	05-JUN-20	2,15,500
1521	BAGESHWAR	V	N	2	N	205400097 03 00 03	01-JUN-20	05-JUN-20	36,635
1522	BAGESHWAR	V	N	2	N	205400097 03 00 06	01-JUN-20	05-JUN-20	15,630
1523	BAGESHWAR	V	N	2	N	205400097 03 00 08	01-JUN-20	08-JUN-20	11,500

DDO- 89044277 TREASURY OFFICR SUB TREASURY OFFICER GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1524	BAGESHWAR	V	N	3	N	205400097 03 00 08	01-APR-20	17-APR-20	14,500
1525	BAGESHWAR	V	N	4	N	205400097 03 00 08	01-APR-20	17-APR-20	2,000
1526	BAGESHWAR	V	N	5	N	205400097 03 00 01	01-APR-20	13-APR-20	1,90,900
1527	BAGESHWAR	V	N	5	N	205400097 03 00 03	01-APR-20	13-APR-20	32,453
1528	BAGESHWAR	V	N	5	N	205400097 03 00 06	01-APR-20	13-APR-20	14,120
1529	BAGESHWAR	V	N	7	N	205400097 03 00 08	01-APR-20	30-APR-20	13,500
1530	BAGESHWAR	V	N	8	N	205400097 03 00 08	01-APR-20	30-APR-20	2,000
1531	BAGESHWAR	V	N	7	N	205400097 03 00 01	01-MAY-20	04-MAY-20	1,90,900
1532	BAGESHWAR	V	N	7	N	205400097 03 00 03	01-MAY-20	04-MAY-20	32,453
1533	BAGESHWAR	V	N	7	N	205400097 03 00 06	01-MAY-20	04-MAY-20	14,120
1534	BAGESHWAR	V	N	5	N	205400097 03 00 01	01-JUN-20	05-JUN-20	1,90,900
1535	BAGESHWAR	V	N	5	N	205400097 03 00 03	01-JUN-20	05-JUN-20	32,453
1536	BAGESHWAR	V	N	5	N	205400097 03 00 06	01-JUN-20	05-JUN-20	14,120

DDO- 89054277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER DHUNG NAKURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1537	BAGESHWAR	V	N	1	N	205400097 03 00 08	01-JUN-20	01-JUN-20	15,000
1538	BAGESHWAR	V	N	7	N	205400097 03 00 01	01-JUN-20	05-JUN-20	1,76,400
1539	BAGESHWAR	V	N	7	N	205400097 03 00 03	01-JUN-20	05-JUN-20	29,988
1540	BAGESHWAR	V	N	7	N	205400097 03 00 06	01-JUN-20	05-JUN-20	13,160

DDO- 90002286 FINANCIAL ADVISER FINANCE ADVISOR ZILA PANCHAYAT RUDRAPRAYAG

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1541	RUDRAPRAYAG	V	N	2	N	205400098 05 00 08	01-APR-20	30-APR-20	12,326
1542	RUDRAPRAYAG	V	N	3	N	205400098 05 00 08	01-APR-20	30-APR-20	10,159
1543	RUDRAPRAYAG	V	N	6	N	205400098 05 00 01	01-APR-20	15-APR-20	72,100
1544	RUDRAPRAYAG	V	N	6	N	205400098 05 00 03	01-APR-20	15-APR-20	12,257
1545	RUDRAPRAYAG	V	N	6	N	205400098 05 00 06	01-APR-20	15-APR-20	5,280
1546	RUDRAPRAYAG	V	N	3	N	205400098 05 00 01	01-MAY-20	04-MAY-20	72,100
1547	RUDRAPRAYAG	V	N	3	N	205400098 05 00 03	01-MAY-20	04-MAY-20	12,257
1548	RUDRAPRAYAG	V	N	3	N	205400098 05 00 06	01-MAY-20	04-MAY-20	5,280
1549	RUDRAPRAYAG	V	N	7	N	205400098 05 00 08	01-MAY-20	27-MAY-20	12,326
1550	RUDRAPRAYAG	V	N	3	N	205400098 05 00 01	01-JUN-20	05-JUN-20	72,100
1551	RUDRAPRAYAG	V	N	3	N	205400098 05 00 03	01-JUN-20	05-JUN-20	12,257
1552	RUDRAPRAYAG	V	N	3	N	205400098 05 00 06	01-JUN-20	05-JUN-20	5,280
1553	RUDRAPRAYAG	V	N	7	N	205400098 05 00 08	01-JUN-20	24-JUN-20	12,326

DDO- 90004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1554	RUDRAPRAYAG	V	N	1	N	205400097 03 00 08	01-APR-20	13-APR-20	18,000
1555	RUDRAPRAYAG	V	N	4	N	205400097 03 00 01	01-APR-20	13-APR-20	5,48,800
1556	RUDRAPRAYAG	V	N	4	N	205400097 03 00 03	01-APR-20	13-APR-20	93,296
1557	RUDRAPRAYAG	V	N	4	N	205400097 03 00 06	01-APR-20	13-APR-20	36,180
1558	RUDRAPRAYAG	V	N	1	N	205400097 03 00 01	01-MAY-20	04-MAY-20	3,13,300
1559	RUDRAPRAYAG	V	N	1	N	205400097 03 00 03	01-MAY-20	04-MAY-20	53,261
1560	RUDRAPRAYAG	V	N	1	N	205400097 03 00 06	01-MAY-20	04-MAY-20	14,160
1561	RUDRAPRAYAG	V	N	1	N	205400097 03 00 08	01-MAY-20	04-MAY-20	15,629
1562	RUDRAPRAYAG	V	N	2	N	205400097 03 00 08	01-MAY-20	04-MAY-20	18,000
1563	RUDRAPRAYAG	V	N	3	N	205400097 03 00 08	01-MAY-20	06-MAY-20	15,629
1564	RUDRAPRAYAG	V	N	5	N	205400097 03 00 08	01-MAY-20	12-MAY-20	10,160
1565	RUDRAPRAYAG	V	N	6	N	205400097 03 00 01	01-MAY-20	08-MAY-20	2,17,800
1566	RUDRAPRAYAG	V	N	6	N	205400097 03 00 03	01-MAY-20	08-MAY-20	37,026
1567	RUDRAPRAYAG	V	N	6	N	205400097 03 00 06	01-MAY-20	08-MAY-20	18,570
1568	RUDRAPRAYAG	V	N	2	N	205400097 03 00 01	01-JUN-20	05-JUN-20	4,58,800
1569	RUDRAPRAYAG	V	N	2	N	205400097 03 00 03	01-JUN-20	05-JUN-20	77,996
1570	RUDRAPRAYAG	V	N	2	N	205400097 03 00 06	01-JUN-20	05-JUN-20	27,690
1571	RUDRAPRAYAG	V	N	3	N	205400097 03 00 08	01-JUN-20	02-JUN-20	18,000
1572	RUDRAPRAYAG	V	N	6	N	205400097 03 00 08	01-JUN-20	15-JUN-20	15,629

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1573	RUDRAPRAYAG	V	N	5	N	205400098 06 00 01	01-APR-20	15-APR-20	1,32,660
1574	RUDRAPRAYAG	V	N	5	N	205400098 06 00 03	01-APR-20	15-APR-20	22,474
1575	RUDRAPRAYAG	V	N	5	N	205400098 06 00 06	01-APR-20	15-APR-20	10,910
1576	RUDRAPRAYAG	V	N	2	N	205400098 06 00 01	01-MAY-20	04-MAY-20	1,32,660
1577	RUDRAPRAYAG	V	N	2	N	205400098 06 00 03	01-MAY-20	04-MAY-20	22,474
1578	RUDRAPRAYAG	V	N	2	N	205400098 06 00 06	01-MAY-20	04-MAY-20	10,910
1579	RUDRAPRAYAG	V	N	9	N	205400098 06 00 08	01-MAY-20	13-MAY-20	15,500
1580	RUDRAPRAYAG	V	N	5	N	205400098 06 00 08	01-JUN-20	11-JUN-20	15,000
1581	RUDRAPRAYAG	V	N	8	N	205400098 06 00 01	01-JUN-20	06-JUN-20	1,32,660
1582	RUDRAPRAYAG	V	N	8	N	205400098 06 00 03	01-JUN-20	06-JUN-20	22,474
1583	RUDRAPRAYAG	V	N	8	N	205400098 06 00 06	01-JUN-20	06-JUN-20	10,910

DDO- 90024277 TREASURY OFFICR SUB TREASURY OFFICER AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1584	RUDRAPRAYAG	V	N	1	N	205400097 03 00 01	01-APR-20	13-APR-20	2,75,100
1585	RUDRAPRAYAG	V	N	1	N	205400097 03 00 03	01-APR-20	13-APR-20	46,767
1586	RUDRAPRAYAG	V	N	1	N	205400097 03 00 06	01-APR-20	13-APR-20	21,520
1587	RUDRAPRAYAG	V	N	5	N	205400097 03 00 01	01-MAY-20	04-MAY-20	2,75,100
1588	RUDRAPRAYAG	V	N	5	N	205400097 03 00 03	01-MAY-20	04-MAY-20	46,767
1589	RUDRAPRAYAG	V	N	5	N	205400097 03 00 06	01-MAY-20	04-MAY-20	21,520
1590	RUDRAPRAYAG	V	N	8	N	205400097 03 00 08	01-MAY-20	29-MAY-20	15,000
1591	RUDRAPRAYAG	V	N	1	N	205400097 03 00 01	01-JUN-20	05-JUN-20	2,75,100
1592	RUDRAPRAYAG	V	N	1	N	205400097 03 00 03	01-JUN-20	05-JUN-20	46,767
1593	RUDRAPRAYAG	V	N	1	N	205400097 03 00 06	01-JUN-20	05-JUN-20	21,520
1594	RUDRAPRAYAG	V	N	4	N	205400097 03 00 08	01-JUN-20	05-JUN-20	15,000

DDO- 90034277 TREASURY OFFICR SUB TREASURY OFFICER UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1595	RUDRAPRAYAG	V	N	2	N	205400097 03 00 01	01-APR-20	13-APR-20	1,13,600
1596	RUDRAPRAYAG	V	N	2	N	205400097 03 00 03	01-APR-20	13-APR-20	19,312
1597	RUDRAPRAYAG	V	N	2	N	205400097 03 00 06	01-APR-20	13-APR-20	9,520
1598	RUDRAPRAYAG	V	N	6	N	205400097 03 00 08	01-MAY-20	11-MAY-20	15,000
1599	RUDRAPRAYAG	V	N	7	N	205400097 03 00 01	01-MAY-20	04-MAY-20	1,13,600
1600	RUDRAPRAYAG	V	N	7	N	205400097 03 00 03	01-MAY-20	04-MAY-20	19,312
1601	RUDRAPRAYAG	V	N	7	N	205400097 03 00 06	01-MAY-20	04-MAY-20	9,520
1602	RUDRAPRAYAG	V	N	1	N	205400097 03 00 08	01-JUN-20	01-JUN-20	15,000
1603	RUDRAPRAYAG	V	N	9	N	205400097 03 00 01	01-JUN-20	05-JUN-20	1,84,700

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1604	RUDRAPRAYAG	V	N	9	N	205400097 03 00 03	01-JUN-20	05-JUN-20	31,399
1605	RUDRAPRAYAG	V	N	9	N	205400097 03 00 06	01-JUN-20	05-JUN-20	10,540

DDO- 90044277 TREASURY OFFICR SUB TREASURY OFFICER JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1606	RUDRAPRAYAG	V	N	3	N	205400097 03 00 01	01-APR-20	13-APR-20	1,05,700
1607	RUDRAPRAYAG	V	N	3	N	205400097 03 00 03	01-APR-20	13-APR-20	17,969
1608	RUDRAPRAYAG	V	N	3	N	205400097 03 00 06	01-APR-20	13-APR-20	4,520
1609	RUDRAPRAYAG	V	N	4	N	205400097 03 00 01	01-MAY-20	04-MAY-20	1,05,700
1610	RUDRAPRAYAG	V	N	4	N	205400097 03 00 03	01-MAY-20	04-MAY-20	17,969
1611	RUDRAPRAYAG	V	N	4	N	205400097 03 00 06	01-MAY-20	04-MAY-20	4,520
1612	RUDRAPRAYAG	V	N	4	N	205400097 03 00 08	01-MAY-20	05-MAY-20	15,000
1613	RUDRAPRAYAG	V	N	8	N	205400097 03 00 01	01-MAY-20	11-MAY-20	65,000
1614	RUDRAPRAYAG	V	N	8	N	205400097 03 00 03	01-MAY-20	11-MAY-20	11,050
1615	RUDRAPRAYAG	V	N	8	N	205400097 03 00 06	01-MAY-20	11-MAY-20	5,040
1616	RUDRAPRAYAG	V	N	2	N	205400097 03 00 08	01-JUN-20	02-JUN-20	14,500
1617	RUDRAPRAYAG	V	N	4	N	205400097 03 00 01	01-JUN-20	06-JUN-20	1,94,100
1618	RUDRAPRAYAG	V	N	4	N	205400097 03 00 03	01-JUN-20	06-JUN-20	32,997
1619	RUDRAPRAYAG	V	N	4	N	205400097 03 00 06	01-JUN-20	06-JUN-20	9,970
1620	RUDRAPRAYAG	V	N	5	N	205400097 03 00 01	01-JUN-20	06-JUN-20	67,000
1621	RUDRAPRAYAG	V	N	5	N	205400097 03 00 03	01-JUN-20	06-JUN-20	11,390
1622	RUDRAPRAYAG	V	N	5	N	205400097 03 00 06	01-JUN-20	06-JUN-20	5,040
1623	RUDRAPRAYAG	V	N	6	N	205400097 03 00 01	01-JUN-20	06-JUN-20	65,000
1624	RUDRAPRAYAG	V	N	6	N	205400097 03 00 03	01-JUN-20	06-JUN-20	11,050
1625	RUDRAPRAYAG	V	N	6	N	205400097 03 00 06	01-JUN-20	06-JUN-20	5,040
1626	RUDRAPRAYAG	V	N	7	N	205400097 03 00 01	01-JUN-20	06-JUN-20	65,000
1627	RUDRAPRAYAG	V	N	7	N	205400097 03 00 03	01-JUN-20	06-JUN-20	11,050
1628	RUDRAPRAYAG	V	N	7	N	205400097 03 00 06	01-JUN-20	06-JUN-20	5,040

Count: 1628

Total: 178790329

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DDO- 00702553 ADDITIONAL DIRECTOR GENERAL OF POLICE ADDL SP CRIME INVESTIGATION DEPT.DIV.HALDWANI HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	HALDWANI	V	N	196	N	207101115 03 02 13	01-JUN-20	20-JUN-20	15,73,650
2	HALDWANI	V	N	270	N	207101115 03 02 13	01-JUN-20	25-JUN-20	3,52,070

DDO- 01002003 ASSISTANT EXCISE COMMISSIONER ASSTT. COMMISSIONER, STATE EXCISE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	DEHRADUN	V	N	159	N	207101101 03 02 12	01-APR-20	27-APR-20	1,46,191
4	DEHRADUN	V	N	82	N	207101101 03 02 12	01-APR-20	16-APR-20	1,23,552
5	DEHRADUN	V	N	83	N	207101101 03 02 12	01-APR-20	16-APR-20	1,48,356
6	DEHRADUN	V	N	88	N	207101101 03 02 12	01-APR-20	16-APR-20	15,912
7	DEHRADUN	V	N	106	N	207101101 03 02 12	01-MAY-20	11-MAY-20	15,912
8	DEHRADUN	V	N	108	N	207101101 03 02 12	01-MAY-20	11-MAY-20	61,776
9	DEHRADUN	V	N	303	N	207101101 03 02 12	01-JUN-20	10-JUN-20	15,912
10	DEHRADUN	V	N	840	N	207101101 03 02 12	01-JUN-20	29-JUN-20	61,776

DDO- 01002035 DEPUTY DIRECTOR DEPUTY DIRECTOR REGIONAL OFFICE, GEO AND MINES DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11	DEHRADUN	V	N	112	N	207101101 03 02 12	01-APR-20	18-APR-20	1,25,374
12	DEHRADUN	V	N	257	N	207101101 03 02 12	01-MAY-20	18-MAY-20	62,687
13	DEHRADUN	V	N	610	N	207101101 03 02 12	01-JUN-20	17-JUN-20	62,687

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
14	DEHRADUN	V	N	155	N	207101101 03 02 12	01-APR-20	27-APR-20	58,383
15	DEHRADUN	V	N	267	N	207101101 03 02 12	01-MAY-20	18-MAY-20	58,383

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
16	DEHRADUN	V	N	155	N	207101101 03 02 12	01-APR-20	27-APR-20	1,16,766
17	DEHRADUN	V	N	267	N	207101101 03 02 12	01-MAY-20	18-MAY-20	1,16,766

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
18	DEHRADUN	V	N	661	N	207101115 03 02 13	01-JUN-20	22-JUN-20	4,45,770
19	DEHRADUN	V	N	823	N	207101115 03 02 13	01-JUN-20	29-JUN-20	5,90,850
20	DEHRADUN	V	N	824	N	207101115 03 02 13	01-JUN-20	29-JUN-20	7,83,900
21	DEHRADUN	V	N	825	N	207101115 03 02 13	01-JUN-20	29-JUN-20	5,90,850

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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
22	DEHRADUN	V	N	826	N	207101115 03 02 13	01-JUN-20	29-JUN-20	5,90,850

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
23	DEHRADUN	V	N	461	N	207101115 03 02 13	01-JUN-20	12-JUN-20	6,76,480

DDO- 01002231 EXECUTIVE ENGINEER EXECUTIVE ENIGNEER RURAL ENGENEERING SERVICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24	DEHRADUN	V	N	188	N	207101115 03 02 13	01-JUN-20	05-JUN-20	11,61,295

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
25	DEHRADUN	V	N	471	N	207101115 03 02 13	01-JUN-20	12-JUN-20	4,58,640

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
26	DEHRADUN	V	N	759	N	207101115 03 02 13	01-JUN-20	24-JUN-20	9,99,804

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
27	DEHRADUN	V	N	419	N	207101115 03 02 13	01-MAY-20	26-MAY-20	6,65,730
28	DEHRADUN	V	N	565	N	207101115 03 02 13	01-JUN-20	17-JUN-20	5,25,330
29	DEHRADUN	V	N	566	N	207101115 03 02 13	01-JUN-20	17-JUN-20	10,69,380

DDO- 01002296 CHIEF VETERINARY OFFICER VETENORY OFFICER RAIPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30	DEHRADUN	V	N	122	N	207101115 03 02 13	01-MAY-20	08-MAY-20	10,37,790
31	DEHRADUN	V	N	123	N	207101115 03 02 13	01-MAY-20	08-MAY-20	4,45,770

DDO- 01002433 REGIONAL ACCOUNTS OFFICER REGIONAL ACCOUNTS OFFICER DEPARTMENT OF FOOD & CIVIL SUPPLIES DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	DEHRADUN	V	N	310	N	207101115 03 02 13	01-JUN-20	10-JUN-20	4,27,939

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
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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
33	DEHRADUN	V	N	133	N	207101115 03 02 13	01-APR-20	23-APR-20	7,06,680
34	DEHRADUN	V	N	307	N	207101115 03 02 13	01-JUN-20	10-JUN-20	10,65,870
35	DEHRADUN	V	N	308	N	207101115 03 02 13	01-JUN-20	10-JUN-20	11,64,150

DDO- 01002543 SUPERINTENDENT OF POLICE SUPDT. OF POLICE (REGNL)SPL. BRANCH INTL. DEPTT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
36	DEHRADUN	V	N	456	N	207101115 03 02 13	01-MAY-20	27-MAY-20	3,26,813
37	DEHRADUN	V	N	457	N	207101115 03 02 13	01-MAY-20	27-MAY-20	7,49,970
38	DEHRADUN	V	N	190	N	207101115 03 02 13	01-JUN-20	05-JUN-20	28,980
39	DEHRADUN	V	N	191	N	207101115 03 02 13	01-JUN-20	05-JUN-20	21,000
40	DEHRADUN	V	N	192	N	207101115 03 02 13	01-JUN-20	05-JUN-20	18,660
41	DEHRADUN	V	N	193	N	207101115 03 02 13	01-JUN-20	05-JUN-20	19,720
42	DEHRADUN	V	N	194	N	207101115 03 02 13	01-JUN-20	05-JUN-20	35,000
43	DEHRADUN	V	N	195	N	207101115 03 02 13	01-JUN-20	05-JUN-20	27,600
44	DEHRADUN	V	N	196	N	207101115 03 02 13	01-JUN-20	05-JUN-20	32,050
45	DEHRADUN	V	N	197	N	207101115 03 02 13	01-JUN-20	05-JUN-20	32,050

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
46	DEHRADUN	V	N	79	N	207101101 03 02 12	01-APR-20	16-APR-20	30,420
47	DEHRADUN	V	N	80	N	207101101 03 02 12	01-APR-20	16-APR-20	25,448
48	DEHRADUN	V	N	81	N	207101101 03 02 12	01-APR-20	16-APR-20	10,530
49	DEHRADUN	V	N	89	N	207101101 03 02 12	01-APR-20	16-APR-20	22,406
50	DEHRADUN	V	N	109	N	207101101 03 02 12	01-MAY-20	11-MAY-20	10,530
51	DEHRADUN	V	N	110	N	207101101 03 02 12	01-MAY-20	11-MAY-20	25,448
52	DEHRADUN	V	N	111	N	207101101 03 02 12	01-MAY-20	11-MAY-20	30,420
53	DEHRADUN	V	N	112	N	207101101 03 02 12	01-MAY-20	11-MAY-20	22,406
54	DEHRADUN	V	N	270	N	207101115 03 02 13	01-MAY-20	18-MAY-20	3,27,428
55	DEHRADUN	V	N	271	N	207101115 03 02 13	01-MAY-20	18-MAY-20	4,45,770
56	DEHRADUN	V	N	413	N	207101115 03 02 13	01-MAY-20	26-MAY-20	7,06,680
57	DEHRADUN	V	N	414	N	207101115 03 02 13	01-MAY-20	26-MAY-20	7,72,200
58	DEHRADUN	V	N	415	N	207101115 03 02 13	01-MAY-20	26-MAY-20	3,55,189
59	DEHRADUN	V	N	417	N	207101115 03 02 13	01-MAY-20	26-MAY-20	6,07,090
60	DEHRADUN	V	N	418	N	207101115 03 02 13	01-MAY-20	26-MAY-20	4,13,010
61	DEHRADUN	V	N	455	N	207101115 03 02 13	01-MAY-20	27-MAY-20	2,35,248
62	DEHRADUN	V	N	186	N	207101115 03 02 13	01-JUN-20	05-JUN-20	6,69,521
63	DEHRADUN	V	N	187	N	207101115 03 02 13	01-JUN-20	05-JUN-20	7,27,740

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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
64	DEHRADUN	V	N	201	N	207101115 03 02 13	01-JUN-20	08-JUN-20	7,49,970
65	DEHRADUN	V	N	298	N	207101101 03 02 12	01-JUN-20	10-JUN-20	25,448
66	DEHRADUN	V	N	299	N	207101101 03 02 12	01-JUN-20	10-JUN-20	22,406
67	DEHRADUN	V	N	305	N	207101101 03 02 12	01-JUN-20	10-JUN-20	30,420
68	DEHRADUN	V	N	567	N	207101115 03 02 13	01-JUN-20	17-JUN-20	7,27,740

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
69	DEHRADUN	V	N	79	N	207101101 03 02 12	01-APR-20	16-APR-20	30,420
70	DEHRADUN	V	N	80	N	207101101 03 02 12	01-APR-20	16-APR-20	25,448
71	DEHRADUN	V	N	81	N	207101101 03 02 12	01-APR-20	16-APR-20	10,530
72	DEHRADUN	V	N	89	N	207101101 03 02 12	01-APR-20	16-APR-20	22,406
73	DEHRADUN	V	N	109	N	207101101 03 02 12	01-MAY-20	11-MAY-20	10,530
74	DEHRADUN	V	N	110	N	207101101 03 02 12	01-MAY-20	11-MAY-20	25,448
75	DEHRADUN	V	N	111	N	207101101 03 02 12	01-MAY-20	11-MAY-20	30,420
76	DEHRADUN	V	N	112	N	207101101 03 02 12	01-MAY-20	11-MAY-20	22,406
77	DEHRADUN	V	N	270	N	207101115 03 02 13	01-MAY-20	18-MAY-20	3,27,428
78	DEHRADUN	V	N	271	N	207101115 03 02 13	01-MAY-20	18-MAY-20	4,45,770
79	DEHRADUN	V	N	413	N	207101115 03 02 13	01-MAY-20	26-MAY-20	7,06,680
80	DEHRADUN	V	N	414	N	207101115 03 02 13	01-MAY-20	26-MAY-20	7,72,200
81	DEHRADUN	V	N	415	N	207101115 03 02 13	01-MAY-20	26-MAY-20	3,55,189
82	DEHRADUN	V	N	417	N	207101115 03 02 13	01-MAY-20	26-MAY-20	6,07,090
83	DEHRADUN	V	N	418	N	207101115 03 02 13	01-MAY-20	26-MAY-20	4,13,010
84	DEHRADUN	V	N	455	N	207101115 03 02 13	01-MAY-20	27-MAY-20	2,35,248
85	DEHRADUN	V	N	186	N	207101115 03 02 13	01-JUN-20	05-JUN-20	6,69,521
86	DEHRADUN	V	N	187	N	207101115 03 02 13	01-JUN-20	05-JUN-20	7,27,740
87	DEHRADUN	V	N	201	N	207101115 03 02 13	01-JUN-20	08-JUN-20	7,49,970
88	DEHRADUN	V	N	298	N	207101101 03 02 12	01-JUN-20	10-JUN-20	25,448
89	DEHRADUN	V	N	299	N	207101101 03 02 12	01-JUN-20	10-JUN-20	22,406
90	DEHRADUN	V	N	305	N	207101101 03 02 12	01-JUN-20	10-JUN-20	30,420
91	DEHRADUN	V	N	567	N	207101115 03 02 13	01-JUN-20	17-JUN-20	7,27,740

DDO- 01002553 SUPDT OF POLICE CRIMEINVESTIGATIONDEPT. DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
92	DEHRADUN	V	N	157	N	207101101 03 02 12	01-APR-20	27-APR-20	51,714
93	DEHRADUN	V	N	158	N	207101101 03 02 12	01-APR-20	27-APR-20	51,714
94	DEHRADUN	V	N	265	N	207101101 03 02 12	01-MAY-20	18-MAY-20	51,714

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DDO- 01002553 SUPDT OF POLICE CRIMEINVESTIGATIONDEPT. DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
95	DEHRADUN	V	N	266	N	207101101 03 02 12	01-MAY-20	18-MAY-20	51,714
96	DEHRADUN	V	N	393	N	207101115 03 02 13	01-MAY-20	22-MAY-20	1,71,320
97	DEHRADUN	V	N	185	N	207101115 03 02 13	01-JUN-20	05-JUN-20	6,14,578
98	DEHRADUN	V	N	611	N	207101101 03 02 12	01-JUN-20	17-JUN-20	51,714
99	DEHRADUN	V	N	612	N	207101101 03 02 12	01-JUN-20	17-JUN-20	51,714
100	DEHRADUN	V	N	843	N	207101101 03 02 12	01-JUN-20	29-JUN-20	19,448
101	DEHRADUN	V	N	844	N	207101101 03 02 12	01-JUN-20	29-JUN-20	16,796

DDO- 01002593 ASSISTANT INSPECTOR GENERAL ASSISTANT INSPECTOR GENERAL STAMP AND REGISTRATION OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
102	DEHRADUN	V	N	9	N	207101115 03 02 13	01-JUN-20	01-JUN-20	4,32,900

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
103	DEHRADUN	V	N	121	N	207101115 03 02 13	01-MAY-20	08-MAY-20	8,43,570
104	DEHRADUN	V	N	499	N	207101115 03 02 13	01-MAY-20	28-MAY-20	8,43,570
105	DEHRADUN	V	N	8	N	207101115 03 02 13	01-JUN-20	01-JUN-20	10,69,380

DDO- 01002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT DISTRICT HOSPITAL DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
106	DEHRADUN	V	N	160	N	207101115 03 02 13	01-APR-20	29-APR-20	9,09,090
107	DEHRADUN	V	N	184	N	207101115 03 02 13	01-JUN-20	05-JUN-20	10,69,380

DDO- 01002663 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT WOMEN HOSPITAL DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
108	DEHRADUN	V	N	416	N	207101115 03 02 13	01-MAY-20	26-MAY-20	4,58,640

DDO- 01002666 MEDICAL OFFICER IN-CHARGE M O I C COMMUNITY HEALTH CENTRE RAIPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
109	DEHRADUN	V	N	121	N	207101115 03 02 13	01-APR-20	22-APR-20	7,06,680
110	DEHRADUN	V	N	827	N	207101115 03 02 13	01-JUN-20	29-JUN-20	8,69,310

DDO- 01002681 PRINCIPAL PRINCIPAL FAMILY WELFARE TRAINING CENTER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
111	DEHRADUN	V	N	347	N	207101115 03 02 13	01-MAY-20	20-MAY-20	26,32,500

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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
112	DEHRADUN	V	N	64	N	207101115 03 02 13	01-JUN-20	03-JUN-20	2,33,310
113	DEHRADUN	V	N	65	N	207101115 03 02 13	01-JUN-20	03-JUN-20	2,32,680
114	DEHRADUN	V	N	659	N	207101115 03 02 13	01-JUN-20	22-JUN-20	19,20,030
115	DEHRADUN	V	N	66	N	207101115 03 02 13	01-JUN-20	03-JUN-20	1,97,820
116	DEHRADUN	V	N	660	N	207101115 03 02 13	01-JUN-20	22-JUN-20	15,58,090
117	DEHRADUN	V	N	821	N	207101115 03 02 13	01-JUN-20	29-JUN-20	3,52,170
118	DEHRADUN	V	N	822	N	207101115 03 02 13	01-JUN-20	29-JUN-20	10,37,790

DDO- 01002871 JOINT DIRECTOR GARHWAL SAMBHAG NIYOJAN KHAND NAGAR EVAM GRAMYA NIYOJAN VIBHAG UA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
119	DEHRADUN	V	N	124	N	207101115 03 02 13	01-MAY-20	12-MAY-20	7,49,970

DDO- 01004154 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DOIWALA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
120	DEHRADUN	V	N	7	N	207101115 03 02 13	01-JUN-20	01-JUN-20	10,34,280

DDO- 01004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
121	DEHRADUN	V	N	77	N	207101115 03 02 13	01-APR-20	17-APR-20	4,32,900

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
122	DEHRADUN	V	N	125	N	207101101 03 02 12	01-APR-20	21-APR-20	36,747
123	DEHRADUN	V	N	126	N	207101101 03 02 12	01-APR-20	21-APR-20	36,747
124	DEHRADUN	V	N	127	N	207101101 03 02 12	01-APR-20	21-APR-20	31,354
125	DEHRADUN	V	N	128	N	207101101 03 02 12	01-APR-20	21-APR-20	31,354
126	DEHRADUN	V	N	113	N	207101101 03 02 12	01-MAY-20	11-MAY-20	60,840
127	DEHRADUN	V	N	114	N	207101101 03 02 12	01-MAY-20	11-MAY-20	60,840
128	DEHRADUN	V	N	401	N	207101101 03 02 12	01-MAY-20	22-MAY-20	60,840
129	DEHRADUN	V	N	271	N	207101101 03 02 12	01-JUN-20	04-JUN-20	36,747
130	DEHRADUN	V	N	638	N	207101115 03 02 13	01-JUN-20	19-JUN-20	6,65,730
131	DEHRADUN	V	N	820	N	207101115 03 02 13	01-JUN-20	29-JUN-20	4,01,310

DDO- 01004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
132	DEHRADUN	V	N	300	N	207101101 03 02 12	01-JUN-20	10-JUN-20	1,21,095

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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
133	DEHRADUN	V	N	40	N	207101115 03 02 13	01-APR-20	15-APR-20	4,20,030
134	DEHRADUN	V	N	345	N	207101115 03 02 13	01-MAY-20	20-MAY-20	2,72,938

DDO- 01004230 EXECUTIVE ENGINEER MECHANICAL DIVISION PWD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
135	DEHRADUN	V	N	72	N	207101115 03 02 13	01-MAY-20	06-MAY-20	7,72,200
136	DEHRADUN	V	N	73	N	207101115 03 02 13	01-MAY-20	06-MAY-20	1,71,943
137	DEHRADUN	V	N	74	N	207101115 03 02 13	01-MAY-20	06-MAY-20	15,28,020

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
138	DEHRADUN	V	N	158	N	207101115 03 02 13	01-MAY-20	12-MAY-20	7,04,325
139	DEHRADUN	V	N	245	N	207101115 03 02 13	01-MAY-20	16-MAY-20	4,38,750
140	DEHRADUN	V	N	246	N	207101115 03 02 13	01-MAY-20	16-MAY-20	4,25,880
141	DEHRADUN	V	N	247	N	207101115 03 02 13	01-MAY-20	16-MAY-20	4,25,880
142	DEHRADUN	V	N	248	N	207101115 03 02 13	01-MAY-20	16-MAY-20	4,13,010
143	DEHRADUN	V	N	189	N	207101115 03 02 13	01-JUN-20	05-JUN-20	9,64,080

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
144	DEHRADUN	V	N	306	N	207101115 03 02 13	01-JUN-20	10-JUN-20	15,73,650

DDO- 01004238 SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER 10TH NH CIRCLE PWD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
145	DEHRADUN	V	N	309	N	207101115 03 02 13	01-JUN-20	10-JUN-20	7,17,210

DDO- 01004239 EXECUTIVE ENGINEER EXE.ENG NH DIVISION PWD DOIWALA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
146	DEHRADUN	V	N	249	N	207101115 03 02 13	01-MAY-20	16-MAY-20	4,25,880
147	DEHRADUN	V	N	27	N	207101115 03 02 13	01-JUN-20	02-JUN-20	6,85,620

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
148	DEHRADUN	V	N	268	N	207101115 03 02 13	01-MAY-20	18-MAY-20	98,389
149	DEHRADUN	V	N	269	N	207101115 03 02 13	01-MAY-20	18-MAY-20	4,32,900

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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
150	DEHRADUN	V	N	662	N	207101115 03 02 13	01-JUN-20	22-JUN-20	6,27,120

DDO- 01004258 *CONSERVATOR OF FOREST CONSERVATOR OF FOREST YAMUNA CIRCLE DEHRADUN*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
151	DEHRADUN	V	N	125	N	207101115 03 02 13	01-MAY-20	12-MAY-20	4,72,680

DDO- 01004259 *DEPUTY CONSERVATOR OF FOREST DY. FOREST CONSERVATOR MASOORI FOREST DIVISION,MASOORI DEHRADUN*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
152	DEHRADUN	V	N	63	N	207101115 03 02 13	01-JUN-20	03-JUN-20	6,45,840

DDO- 01004275 *CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER DEHRADUN*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
153	DEHRADUN	V	N	101	N	207101101 03 02 12	01-APR-20	18-APR-20	1,20,342
154	DEHRADUN	V	N	102	N	207101101 03 02 12	01-APR-20	18-APR-20	21,570
155	DEHRADUN	V	N	103	N	207101109 03 02 12	01-APR-20	20-APR-20	33,63,935
156	DEHRADUN	V	N	104	N	207101109 03 02 12	01-APR-20	20-APR-20	30,33,299
157	DEHRADUN	V	N	115	N	207101101 04 02 12	01-APR-20	21-APR-20	66,73,975
158	DEHRADUN	V	N	122	N	207101101 03 01 12	01-APR-20	22-APR-20	58,716
159	DEHRADUN	V	N	123	N	207101101 03 01 12	01-APR-20	20-APR-20	42,120
160	DEHRADUN	V	N	124	N	207101101 03 01 12	01-APR-20	20-APR-20	36,537
161	DEHRADUN	V	N	131	N	207101101 03 02 12	01-APR-20	20-APR-20	60,060
162	DEHRADUN	V	N	138	N	207101109 03 02 12	01-APR-20	24-APR-20	70,43,499
163	DEHRADUN	V	N	139	N	207101101 03 02 12	01-APR-20	24-APR-20	21,200
164	DEHRADUN	V	N	140	N	207101101 03 02 12	01-APR-20	23-APR-20	35,902
165	DEHRADUN	V	N	141	N	207101101 03 02 12	01-APR-20	23-APR-20	8,479
166	DEHRADUN	V	N	15	N	207101101 04 02 12	01-APR-20	13-APR-20	41,15,295
167	DEHRADUN	V	N	152	N	207101101 03 02 12	01-APR-20	27-APR-20	15,51,647
168	DEHRADUN	V	N	153	N	207101101 03 02 12	01-APR-20	27-APR-20	5,117
169	DEHRADUN	V	N	163	N	207101101 03 01 12	01-APR-20	27-APR-20	3,40,389
170	DEHRADUN	V	N	164	N	207101101 03 01 12	01-APR-20	24-APR-20	39,753
171	DEHRADUN	V	N	165	N	207101101 03 01 12	01-APR-20	24-APR-20	75,734
172	DEHRADUN	V	N	166	N	207101109 03 02 12	01-APR-20	24-APR-20	25,113
173	DEHRADUN	V	N	167	N	207101109 03 02 12	01-APR-20	23-APR-20	11,89,426
174	DEHRADUN	V	N	168	N	207101101 03 01 12	01-APR-20	23-APR-20	25,272
175	DEHRADUN	V	N	169	N	207101101 03 01 12	01-APR-20	23-APR-20	83,772
176	DEHRADUN	V	N	170	N	207101101 03 02 12	01-APR-20	23-APR-20	26,16,893

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
177	DEHRADUN	V	N	171	N	207101101 03 02 12	01-APR-20	23-APR-20	29,204
178	DEHRADUN	V	N	172	N	207101109 03 02 12	01-APR-20	23-APR-20	43,97,508
179	DEHRADUN	V	N	25	N	207101109 03 02 12	01-APR-20	13-APR-20	2,77,20,094
180	DEHRADUN	V	N	26	N	207101109 03 02 12	01-APR-20	13-APR-20	4,13,91,373
181	DEHRADUN	V	N	27	N	207101101 04 02 12	01-APR-20	13-APR-20	3,13,00,223
182	DEHRADUN	V	N	28	N	207101101 04 02 12	01-APR-20	13-APR-20	1,74,55,472
183	DEHRADUN	V	N	29	N	207101101 04 02 12	01-APR-20	13-APR-20	18,30,630
184	DEHRADUN	V	N	30	N	207101111 03 02 12	01-APR-20	13-APR-20	24,16,000
185	DEHRADUN	V	N	31	N	207101109 03 02 12	01-APR-20	13-APR-20	61,48,723
186	DEHRADUN	V	N	32	N	207101101 03 02 12	01-APR-20	13-APR-20	11,29,011
187	DEHRADUN	V	N	33	N	207101101 03 01 12	01-APR-20	13-APR-20	8,60,72,424
188	DEHRADUN	V	N	34	N	207101109 03 02 12	01-APR-20	13-APR-20	1,46,37,160
189	DEHRADUN	V	N	35	N	207101101 03 02 12	01-APR-20	13-APR-20	18,62,11,594
190	DEHRADUN	V	N	37	N	207101101 03 02 12	01-APR-20	13-APR-20	51,861
191	DEHRADUN	V	N	38	N	207101101 03 02 12	01-APR-20	13-APR-20	12,79,964
192	DEHRADUN	V	N	61	N	207101101 03 01 12	01-APR-20	15-APR-20	58,716
193	DEHRADUN	V	N	62	N	207101101 03 02 12	01-APR-20	15-APR-20	76,608
194	DEHRADUN	V	N	64	N	207101101 03 01 12	01-APR-20	16-APR-20	37,908
195	DEHRADUN	V	N	65	N	207101101 03 01 12	01-APR-20	16-APR-20	52,650
196	DEHRADUN	V	N	66	N	207101109 03 02 12	01-APR-20	16-APR-20	44,41,383
197	DEHRADUN	V	N	78	N	207101101 03 01 12	01-APR-20	17-APR-20	63,515
198	DEHRADUN	V	N	93	N	207101101 03 02 12	01-APR-20	17-APR-20	25,73,014
199	DEHRADUN	V	N	94	N	207101101 03 02 12	01-APR-20	17-APR-20	1,57,880
200	DEHRADUN	V	N	95	N	207101101 03 02 12	01-APR-20	17-APR-20	16,216
201	DEHRADUN	V	N	96	N	207101101 04 02 12	01-APR-20	17-APR-20	40,39,553
202	DEHRADUN	V	N	97	N	207101101 04 02 12	01-APR-20	17-APR-20	3,73,414
203	DEHRADUN	V	N	98	N	207101101 04 02 12	01-APR-20	18-APR-20	26,495
204	DEHRADUN	V	N	11	N	207101800 04 02 09	01-MAY-20	16-MAY-20	15,735
205	DEHRADUN	V	N	118	N	207101105 03 02 12	01-MAY-20	11-MAY-20	4,89,441
206	DEHRADUN	V	N	119	N	207101101 03 02 12	01-MAY-20	11-MAY-20	8,43,992
207	DEHRADUN	V	N	12	N	207101101 04 01 12	01-MAY-20	04-MAY-20	2,60,57,468
208	DEHRADUN	V	N	12	N	207101800 04 02 09	01-MAY-20	16-MAY-20	7,708
209	DEHRADUN	V	N	120	N	207101105 03 01 12	01-MAY-20	11-MAY-20	1,28,450
210	DEHRADUN	V	N	13	N	207101105 04 01 12	01-MAY-20	04-MAY-20	52,78,441
211	DEHRADUN	V	N	13	N	207101800 04 02 09	01-MAY-20	16-MAY-20	13,500
212	DEHRADUN	V	N	135	N	207101105 03 01 12	01-MAY-20	11-MAY-20	3,30,667
213	DEHRADUN	V	N	14	N	207101101 04 01 12	01-MAY-20	04-MAY-20	1,51,31,161

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
214	DEHRADUN	V	N	14	N	207101800 04 02 09	01-MAY-20	16-MAY-20	22,010
215	DEHRADUN	V	N	15	N	207101105 04 01 12	01-MAY-20	04-MAY-20	22,83,329
216	DEHRADUN	V	N	15	N	207101800 04 02 09	01-MAY-20	16-MAY-20	7,631
217	DEHRADUN	V	N	16	N	207101105 04 01 12	01-MAY-20	04-MAY-20	1,22,196
218	DEHRADUN	V	N	16	N	207101800 04 02 09	01-MAY-20	16-MAY-20	4,257
219	DEHRADUN	V	N	17	N	207101101 04 01 12	01-MAY-20	04-MAY-20	15,68,209
220	DEHRADUN	V	N	17	N	207101800 04 02 09	01-MAY-20	16-MAY-20	6,202
221	DEHRADUN	V	N	18	N	207101109 05 02 12	01-MAY-20	04-MAY-20	1,24,70,022
222	DEHRADUN	V	N	18	N	207101800 04 02 09	01-MAY-20	16-MAY-20	6,205
223	DEHRADUN	V	N	19	N	207101105 03 02 12	01-MAY-20	04-MAY-20	20,54,332
224	DEHRADUN	V	N	19	N	207101800 04 01 09	01-MAY-20	16-MAY-20	3,360
225	DEHRADUN	V	N	2	N	207101800 04 02 09	01-MAY-20	08-MAY-20	14,087
226	DEHRADUN	V	N	20	N	207101105 03 02 12	01-MAY-20	04-MAY-20	10,68,717
227	DEHRADUN	V	N	20	N	207101800 04 02 09	01-MAY-20	16-MAY-20	30,774
228	DEHRADUN	V	N	21	N	207101101 03 02 12	01-MAY-20	04-MAY-20	27,066
229	DEHRADUN	V	N	21	N	207101800 04 01 09	01-MAY-20	16-MAY-20	1,088
230	DEHRADUN	V	N	22	N	207101105 03 02 12	01-MAY-20	04-MAY-20	3,41,39,877
231	DEHRADUN	V	N	22	N	207101800 04 02 09	01-MAY-20	16-MAY-20	14,671
232	DEHRADUN	V	N	23	N	207101101 03 02 12	01-MAY-20	04-MAY-20	4,89,89,863
233	DEHRADUN	V	N	23	N	207101800 04 01 09	01-MAY-20	16-MAY-20	26,278
234	DEHRADUN	V	N	24	N	207101105 03 02 12	01-MAY-20	04-MAY-20	40,29,793
235	DEHRADUN	V	N	24	N	207101800 04 02 09	01-MAY-20	16-MAY-20	12,053
236	DEHRADUN	V	N	25	N	207101109 06 02 12	01-MAY-20	04-MAY-20	3,69,18,115
237	DEHRADUN	V	N	25	N	207101800 04 02 09	01-MAY-20	20-MAY-20	27,236
238	DEHRADUN	V	N	250	N	207101105 03 01 12	01-MAY-20	16-MAY-20	1,55,739
239	DEHRADUN	V	N	251	N	207101105 03 01 12	01-MAY-20	16-MAY-20	9,128
240	DEHRADUN	V	N	256	N	207101105 03 01 12	01-MAY-20	18-MAY-20	42,120
241	DEHRADUN	V	N	26	N	207101109 03 02 12	01-MAY-20	04-MAY-20	2,39,78,970
242	DEHRADUN	V	N	26	N	207101800 04 02 09	01-MAY-20	20-MAY-20	11,973
243	DEHRADUN	V	N	27	N	207101105 03 02 12	01-MAY-20	04-MAY-20	33,62,272
244	DEHRADUN	V	N	27	N	207101800 04 01 09	01-MAY-20	20-MAY-20	84,655
245	DEHRADUN	V	N	28	N	207101800 04 02 09	01-MAY-20	20-MAY-20	26,946
246	DEHRADUN	V	N	284	N	207101101 03 02 12	01-MAY-20	18-MAY-20	89,156
247	DEHRADUN	V	N	285	N	207101101 03 02 12	01-MAY-20	18-MAY-20	7,49,259
248	DEHRADUN	V	N	286	N	207101101 03 02 12	01-MAY-20	18-MAY-20	7,13,232
249	DEHRADUN	V	N	287	N	207101101 03 02 12	01-MAY-20	18-MAY-20	7,49,259
250	DEHRADUN	V	N	288	N	207101101 03 02 12	01-MAY-20	18-MAY-20	7,24,376

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
251	DEHRADUN	V	N	289	N	207101101 03 02 12	01-MAY-20	18-MAY-20	66,867
252	DEHRADUN	V	N	29	N	207101800 04 01 09	01-MAY-20	20-MAY-20	5,959
253	DEHRADUN	V	N	290	N	207101101 03 02 12	01-MAY-20	18-MAY-20	14,03,534
254	DEHRADUN	V	N	291	N	207101101 03 02 12	01-MAY-20	18-MAY-20	8,35,029
255	DEHRADUN	V	N	292	N	207101101 03 02 12	01-MAY-20	18-MAY-20	2,50,506
256	DEHRADUN	V	N	293	N	207101109 03 02 12	01-MAY-20	14-MAY-20	12,54,825
257	DEHRADUN	V	N	294	N	207101101 03 02 12	01-MAY-20	18-MAY-20	12,54,825
258	DEHRADUN	V	N	295	N	207101101 03 02 12	01-MAY-20	18-MAY-20	1,14,075
259	DEHRADUN	V	N	296	N	207101109 03 02 12	01-MAY-20	14-MAY-20	12,78,264
260	DEHRADUN	V	N	297	N	207101109 03 02 12	01-MAY-20	14-MAY-20	76,050
261	DEHRADUN	V	N	3	N	207101800 04 02 09	01-MAY-20	08-MAY-20	11,042
262	DEHRADUN	V	N	30	N	207101800 04 02 09	01-MAY-20	20-MAY-20	1,869
263	DEHRADUN	V	N	301	N	207101101 03 02 12	01-MAY-20	18-MAY-20	8,82,985
264	DEHRADUN	V	N	302	N	207101101 03 02 12	01-MAY-20	18-MAY-20	1,83,869
265	DEHRADUN	V	N	303	N	207101101 03 02 12	01-MAY-20	18-MAY-20	5,15,452
266	DEHRADUN	V	N	304	N	207101101 03 02 12	01-MAY-20	18-MAY-20	12,37,451
267	DEHRADUN	V	N	305	N	207101101 03 02 12	01-MAY-20	18-MAY-20	74,998
268	DEHRADUN	V	N	306	N	207101105 03 02 12	01-MAY-20	14-MAY-20	3,39,768
269	DEHRADUN	V	N	307	N	207101101 03 02 12	01-MAY-20	14-MAY-20	12,97,930
270	DEHRADUN	V	N	308	N	207101101 03 02 12	01-MAY-20	14-MAY-20	12,74,130
271	DEHRADUN	V	N	309	N	207101101 03 02 12	01-MAY-20	14-MAY-20	2,67,462
272	DEHRADUN	V	N	31	N	207101800 04 02 09	01-MAY-20	20-MAY-20	68,079
273	DEHRADUN	V	N	310	N	207101101 03 02 12	01-MAY-20	14-MAY-20	14,98,519
274	DEHRADUN	V	N	312	N	207101101 03 02 12	01-MAY-20	14-MAY-20	13,65,504
275	DEHRADUN	V	N	313	N	207101101 03 02 12	01-MAY-20	18-MAY-20	14,07,735
276	DEHRADUN	V	N	315	N	207101101 03 02 12	01-MAY-20	18-MAY-20	16,93,208
277	DEHRADUN	V	N	317	N	207101101 03 02 12	01-MAY-20	18-MAY-20	8,39,911
278	DEHRADUN	V	N	32	N	207101800 04 01 09	01-MAY-20	20-MAY-20	7,470
279	DEHRADUN	V	N	320	N	207101105 03 02 12	01-MAY-20	13-MAY-20	8,02,620
280	DEHRADUN	V	N	323	N	207101105 03 02 12	01-MAY-20	18-MAY-20	2,58,584
281	DEHRADUN	V	N	324	N	207101105 03 02 12	01-MAY-20	18-MAY-20	1,34,178
282	DEHRADUN	V	N	325	N	207101101 03 02 12	01-MAY-20	16-MAY-20	1,42,741
283	DEHRADUN	V	N	326	N	207101105 03 02 12	01-MAY-20	16-MAY-20	1,42,720
284	DEHRADUN	V	N	327	N	207101105 03 02 12	01-MAY-20	12-MAY-20	1,02,843
285	DEHRADUN	V	N	328	N	207101101 03 02 12	01-MAY-20	12-MAY-20	9,60,960
286	DEHRADUN	V	N	329	N	207101101 03 02 12	01-MAY-20	12-MAY-20	10,22,611
287	DEHRADUN	V	N	33	N	207101800 04 02 09	01-MAY-20	20-MAY-20	4,426

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
288	DEHRADUN	V	N	330	N	207101101 03 02 12	01-MAY-20	13-MAY-20	44,109
289	DEHRADUN	V	N	331	N	207101101 03 02 12	01-MAY-20	13-MAY-20	14,55,597
290	DEHRADUN	V	N	332	N	207101101 03 02 12	01-MAY-20	13-MAY-20	14,82,786
291	DEHRADUN	V	N	34	N	207101800 04 02 09	01-MAY-20	20-MAY-20	2,118
292	DEHRADUN	V	N	35	N	207101800 04 02 09	01-MAY-20	20-MAY-20	8,797
293	DEHRADUN	V	N	358	N	207101111 03 02 12	01-MAY-20	20-MAY-20	2,28,919
294	DEHRADUN	V	N	359	N	207101105 03 01 12	01-MAY-20	20-MAY-20	42,120
295	DEHRADUN	V	N	36	N	207101800 04 02 09	01-MAY-20	20-MAY-20	6,774
296	DEHRADUN	V	N	360	N	207101109 06 02 12	01-MAY-20	20-MAY-20	12,60,565
297	DEHRADUN	V	N	361	N	207101109 06 02 12	01-MAY-20	20-MAY-20	8,20,961
298	DEHRADUN	V	N	362	N	207101109 06 02 12	01-MAY-20	20-MAY-20	4,82,678
299	DEHRADUN	V	N	363	N	207101109 06 02 12	01-MAY-20	20-MAY-20	8,40,528
300	DEHRADUN	V	N	364	N	207101109 06 02 12	01-MAY-20	20-MAY-20	8,82,985
301	DEHRADUN	V	N	365	N	207101109 06 02 12	01-MAY-20	20-MAY-20	1,31,335
302	DEHRADUN	V	N	37	N	207101800 04 02 09	01-MAY-20	20-MAY-20	4,750
303	DEHRADUN	V	N	38	N	207101800 04 02 09	01-MAY-20	20-MAY-20	11,718
304	DEHRADUN	V	N	381	N	207101109 05 02 12	01-MAY-20	11-MAY-20	2,74,908
305	DEHRADUN	V	N	382	N	207101105 03 02 12	01-MAY-20	13-MAY-20	8,92,454
306	DEHRADUN	V	N	383	N	207101109 03 02 12	01-MAY-20	13-MAY-20	20,00,000
307	DEHRADUN	V	N	384	N	207101109 03 02 12	01-MAY-20	13-MAY-20	18,99,043
308	DEHRADUN	V	N	385	N	207101109 03 02 12	01-MAY-20	13-MAY-20	9,38,042
309	DEHRADUN	V	N	386	N	207101101 03 01 12	01-MAY-20	21-MAY-20	1,75,316
310	DEHRADUN	V	N	387	N	207101101 03 01 12	01-MAY-20	21-MAY-20	1,88,664
311	DEHRADUN	V	N	388	N	207101101 03 01 12	01-MAY-20	21-MAY-20	1,51,702
312	DEHRADUN	V	N	389	N	207101101 03 01 12	01-MAY-20	21-MAY-20	25,335
313	DEHRADUN	V	N	39	N	207101800 04 02 09	01-MAY-20	20-MAY-20	15,372
314	DEHRADUN	V	N	390	N	207101101 03 01 12	01-MAY-20	21-MAY-20	31,010
315	DEHRADUN	V	N	391	N	207101105 03 01 12	01-MAY-20	21-MAY-20	26,688
316	DEHRADUN	V	N	392	N	207101101 03 01 12	01-MAY-20	21-MAY-20	1,83,862
317	DEHRADUN	V	N	4	N	207101800 04 02 09	01-MAY-20	08-MAY-20	26,981
318	DEHRADUN	V	N	40	N	207101800 04 02 09	01-MAY-20	20-MAY-20	39,520
319	DEHRADUN	V	N	41	N	207101800 04 02 09	01-MAY-20	20-MAY-20	4,246
320	DEHRADUN	V	N	42	N	207101800 04 02 09	01-MAY-20	20-MAY-20	11,734
321	DEHRADUN	V	N	43	N	207101800 04 02 09	01-MAY-20	20-MAY-20	21,930
322	DEHRADUN	V	N	432	N	207101101 03 02 12	01-MAY-20	26-MAY-20	11,87,802
323	DEHRADUN	V	N	433	N	207101101 03 02 12	01-MAY-20	26-MAY-20	7,06,680
324	DEHRADUN	V	N	434	N	207101101 03 02 12	01-MAY-20	26-MAY-20	10,54,076

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
325	DEHRADUN	V	N	435	N	207101101 03 02 12	01-MAY-20	26-MAY-20	10,34,748
326	DEHRADUN	V	N	436	N	207101101 03 02 12	01-MAY-20	26-MAY-20	2,19,492
327	DEHRADUN	V	N	437	N	207101105 03 02 12	01-MAY-20	26-MAY-20	14,78,400
328	DEHRADUN	V	N	438	N	207101105 03 02 12	01-MAY-20	26-MAY-20	4,85,892
329	DEHRADUN	V	N	439	N	207101105 03 02 12	01-MAY-20	26-MAY-20	1,84,783
330	DEHRADUN	V	N	442	N	207101105 03 02 12	01-MAY-20	26-MAY-20	14,48,753
331	DEHRADUN	V	N	445	N	207101101 03 02 12	01-MAY-20	26-MAY-20	2,22,890
332	DEHRADUN	V	N	446	N	207101101 03 02 12	01-MAY-20	26-MAY-20	7,04,088
333	DEHRADUN	V	N	447	N	207101101 03 02 12	01-MAY-20	26-MAY-20	7,49,259
334	DEHRADUN	V	N	448	N	207101101 03 02 12	01-MAY-20	18-MAY-20	12,78,264
335	DEHRADUN	V	N	449	N	207101101 03 02 12	01-MAY-20	26-MAY-20	3,42,225
336	DEHRADUN	V	N	450	N	207101101 03 02 12	01-MAY-20	26-MAY-20	12,01,200
337	DEHRADUN	V	N	451	N	207101101 03 02 12	01-MAY-20	26-MAY-20	12,78,264
338	DEHRADUN	V	N	459	N	207101101 03 02 12	01-MAY-20	26-MAY-20	12,60,565
339	DEHRADUN	V	N	460	N	207101101 03 02 12	01-MAY-20	26-MAY-20	12,37,451
340	DEHRADUN	V	N	461	N	207101101 03 02 12	01-MAY-20	26-MAY-20	1,12,497
341	DEHRADUN	V	N	462	N	207101101 03 02 12	01-MAY-20	26-MAY-20	3,64,734
342	DEHRADUN	V	N	463	N	207101101 03 02 12	01-MAY-20	26-MAY-20	11,18,973
343	DEHRADUN	V	N	464	N	207101101 03 02 12	01-MAY-20	26-MAY-20	10,51,512
344	DEHRADUN	V	N	467	N	207101109 03 02 12	01-MAY-20	26-MAY-20	1,73,864
345	DEHRADUN	V	N	468	N	207101109 03 02 12	01-MAY-20	26-MAY-20	12,17,034
346	DEHRADUN	V	N	469	N	207101109 03 02 12	01-MAY-20	26-MAY-20	15,17,860
347	DEHRADUN	V	N	47	N	207101109 03 02 12	01-MAY-20	05-MAY-20	56,51,951
348	DEHRADUN	V	N	470	N	207101101 03 02 12	01-MAY-20	26-MAY-20	1,55,670
349	DEHRADUN	V	N	471	N	207101101 03 02 12	01-MAY-20	26-MAY-20	17,12,354
350	DEHRADUN	V	N	472	N	207101101 03 02 12	01-MAY-20	21-MAY-20	17,44,339
351	DEHRADUN	V	N	473	N	207101101 03 02 12	01-MAY-20	26-MAY-20	17,44,339
352	DEHRADUN	V	N	474	N	207101109 03 02 12	01-MAY-20	26-MAY-20	51,714
353	DEHRADUN	V	N	475	N	207101109 03 02 12	01-MAY-20	26-MAY-20	17,38,439
354	DEHRADUN	V	N	477	N	207101109 03 02 12	01-MAY-20	26-MAY-20	14,35,616
355	DEHRADUN	V	N	479	N	207101101 03 02 12	01-MAY-20	26-MAY-20	11,18,926
356	DEHRADUN	V	N	48	N	207101105 03 02 12	01-MAY-20	05-MAY-20	8,19,460
357	DEHRADUN	V	N	48	N	207101800 04 02 09	01-MAY-20	26-MAY-20	13,895
358	DEHRADUN	V	N	480	N	207101101 03 02 12	01-MAY-20	26-MAY-20	96,876
359	DEHRADUN	V	N	481	N	207101101 03 02 12	01-MAY-20	26-MAY-20	10,65,636
360	DEHRADUN	V	N	482	N	207101101 03 02 12	01-MAY-20	26-MAY-20	1,32,327
361	DEHRADUN	V	N	483	N	207101101 03 02 12	01-MAY-20	26-MAY-20	14,55,597

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
362	DEHRADUN	V	N	484	N	207101101 03 02 12	01-MAY-20	26-MAY-20	14,82,786
363	DEHRADUN	V	N	485	N	207101109 03 02 12	01-MAY-20	26-MAY-20	17,38,439
364	DEHRADUN	V	N	486	N	207101109 03 02 12	01-MAY-20	26-MAY-20	14,10,864
365	DEHRADUN	V	N	487	N	207101109 03 02 12	01-MAY-20	26-MAY-20	51,714
366	DEHRADUN	V	N	49	N	207101101 03 02 12	01-MAY-20	04-MAY-20	13,06,475
367	DEHRADUN	V	N	49	N	207101800 04 02 09	01-MAY-20	26-MAY-20	28,742
368	DEHRADUN	V	N	491	N	207101109 06 02 12	01-MAY-20	27-MAY-20	78,699
369	DEHRADUN	V	N	492	N	207101101 03 01 12	01-MAY-20	27-MAY-20	1,56,554
370	DEHRADUN	V	N	493	N	207101105 03 01 12	01-MAY-20	27-MAY-20	2,55,286
371	DEHRADUN	V	N	494	N	207101101 03 01 12	01-MAY-20	26-MAY-20	2,963
372	DEHRADUN	V	N	495	N	207101109 03 02 12	01-MAY-20	26-MAY-20	3,19,354
373	DEHRADUN	V	N	496	N	207101109 03 02 12	01-MAY-20	26-MAY-20	25,707
374	DEHRADUN	V	N	497	N	207101105 03 01 12	01-MAY-20	22-MAY-20	35,452
375	DEHRADUN	V	N	498	N	207101111 03 02 12	01-MAY-20	22-MAY-20	2,60,000
376	DEHRADUN	V	N	5	N	207101800 04 02 09	01-MAY-20	08-MAY-20	2,603
377	DEHRADUN	V	N	50	N	207101105 03 02 12	01-MAY-20	04-MAY-20	56,420
378	DEHRADUN	V	N	50	N	207101800 04 02 09	01-MAY-20	26-MAY-20	19,843
379	DEHRADUN	V	N	505	N	207101101 03 02 12	01-MAY-20	21-MAY-20	1,03,780
380	DEHRADUN	V	N	506	N	207101101 03 02 12	01-MAY-20	21-MAY-20	16,39,176
381	DEHRADUN	V	N	507	N	207101101 03 02 12	01-MAY-20	21-MAY-20	2,82,588
382	DEHRADUN	V	N	508	N	207101101 03 02 12	01-MAY-20	21-MAY-20	1,30,745
383	DEHRADUN	V	N	509	N	207101101 03 02 12	01-MAY-20	21-MAY-20	81,896
384	DEHRADUN	V	N	51	N	207101105 03 02 12	01-MAY-20	04-MAY-20	3,41,50,220
385	DEHRADUN	V	N	51	N	207101800 04 02 09	01-MAY-20	26-MAY-20	26,644
386	DEHRADUN	V	N	510	N	207101101 03 02 12	01-MAY-20	27-MAY-20	1,29,168
387	DEHRADUN	V	N	511	N	207101101 03 02 12	01-MAY-20	27-MAY-20	8,31,743
388	DEHRADUN	V	N	512	N	207101101 03 02 12	01-MAY-20	26-MAY-20	7,77,893
389	DEHRADUN	V	N	518	N	207101800 04 01 09	01-MAY-20	29-MAY-20	1,03,479
390	DEHRADUN	V	N	519	N	207101800 04 02 09	01-MAY-20	29-MAY-20	40,854
391	DEHRADUN	V	N	52	N	207101101 03 02 12	01-MAY-20	04-MAY-20	15,21,88,976
392	DEHRADUN	V	N	52	N	207101800 04 02 09	01-MAY-20	26-MAY-20	1,17,233
393	DEHRADUN	V	N	520	N	207101800 04 02 09	01-MAY-20	29-MAY-20	43,083
394	DEHRADUN	V	N	521	N	207101800 04 02 09	01-MAY-20	29-MAY-20	7,414
395	DEHRADUN	V	N	522	N	207101800 04 02 09	01-MAY-20	29-MAY-20	11,924
396	DEHRADUN	V	N	523	N	207101800 04 02 09	01-MAY-20	29-MAY-20	22,523
397	DEHRADUN	V	N	524	N	207101800 04 02 09	01-MAY-20	29-MAY-20	81,139
398	DEHRADUN	V	N	525	N	207101800 04 02 09	01-MAY-20	29-MAY-20	7,436

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
399	DEHRADUN	V	N	526	N	207101800 04 02 09	01-MAY-20	29-MAY-20	37,542
400	DEHRADUN	V	N	527	N	207101800 04 02 09	01-MAY-20	29-MAY-20	39,024
401	DEHRADUN	V	N	528	N	207101800 04 02 09	01-MAY-20	29-MAY-20	30,970
402	DEHRADUN	V	N	529	N	207101800 04 02 09	01-MAY-20	29-MAY-20	11,531
403	DEHRADUN	V	N	53	N	207101800 04 02 09	01-MAY-20	26-MAY-20	9,129
404	DEHRADUN	V	N	530	N	207101800 04 02 09	01-MAY-20	29-MAY-20	9,364
405	DEHRADUN	V	N	531	N	207101800 04 02 09	01-MAY-20	29-MAY-20	14,445
406	DEHRADUN	V	N	532	N	207101800 04 02 09	01-MAY-20	29-MAY-20	55,893
407	DEHRADUN	V	N	533	N	207101800 04 02 09	01-MAY-20	29-MAY-20	3,41,775
408	DEHRADUN	V	N	54	N	207101800 04 02 09	01-MAY-20	26-MAY-20	13,847
409	DEHRADUN	V	N	55	N	207101800 04 01 09	01-MAY-20	26-MAY-20	1,20,310
410	DEHRADUN	V	N	56	N	207101800 04 02 09	01-MAY-20	26-MAY-20	36,301
411	DEHRADUN	V	N	57	N	207101800 04 02 09	01-MAY-20	26-MAY-20	5,496
412	DEHRADUN	V	N	58	N	207101800 04 02 09	01-MAY-20	26-MAY-20	39,653
413	DEHRADUN	V	N	59	N	207101800 04 01 09	01-MAY-20	26-MAY-20	8,864
414	DEHRADUN	V	N	6	N	207101800 04 02 09	01-MAY-20	08-MAY-20	1,527
415	DEHRADUN	V	N	60	N	207101800 04 02 09	01-MAY-20	26-MAY-20	2,120
416	DEHRADUN	V	N	61	N	207101800 04 02 09	01-MAY-20	26-MAY-20	3,934
417	DEHRADUN	V	N	62	N	207101800 04 02 09	01-MAY-20	26-MAY-20	12,059
418	DEHRADUN	V	N	63	N	207101800 04 02 09	01-MAY-20	26-MAY-20	5,847
419	DEHRADUN	V	N	64	N	207101800 04 02 09	01-MAY-20	26-MAY-20	14,074
420	DEHRADUN	V	N	65	N	207101800 04 02 09	01-MAY-20	26-MAY-20	29,548
421	DEHRADUN	V	N	66	N	207101800 04 02 09	01-MAY-20	26-MAY-20	16,496
422	DEHRADUN	V	N	67	N	207101800 04 02 09	01-MAY-20	26-MAY-20	14,234
423	DEHRADUN	V	N	68	N	207101800 04 01 09	01-MAY-20	26-MAY-20	20,893
424	DEHRADUN	V	N	69	N	207101101 07 00 12	01-MAY-20	05-MAY-20	4,15,132
425	DEHRADUN	V	N	69	N	207101800 04 02 09	01-MAY-20	26-MAY-20	14,680
426	DEHRADUN	V	N	7	N	207101800 04 02 09	01-MAY-20	08-MAY-20	34,835
427	DEHRADUN	V	N	70	N	207101111 03 02 12	01-MAY-20	04-MAY-20	22,64,000
428	DEHRADUN	V	N	70	N	207101800 04 02 09	01-MAY-20	26-MAY-20	19,114
429	DEHRADUN	V	N	71	N	207101800 04 02 09	01-MAY-20	26-MAY-20	38,760
430	DEHRADUN	V	N	106	N	207101101 03 01 12	01-JUN-20	04-JUN-20	4,91,46,685
431	DEHRADUN	V	N	107	N	207101105 03 01 12	01-JUN-20	04-JUN-20	3,67,90,421
432	DEHRADUN	V	N	155	N	207101800 04 02 09	01-JUN-20	04-JUN-20	21,200
433	DEHRADUN	V	N	156	N	207101101 03 02 12	01-JUN-20	04-JUN-20	10,65,636
434	DEHRADUN	V	N	157	N	207101105 03 01 12	01-JUN-20	04-JUN-20	4,104
435	DEHRADUN	V	N	158	N	207101105 03 01 12	01-JUN-20	04-JUN-20	42,406

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
436	DEHRADUN	V	N	159	N	207101105 03 02 12	01-JUN-20	04-JUN-20	42,78,104
437	DEHRADUN	V	N	160	N	207101109 06 02 12	01-JUN-20	04-JUN-20	3,76,36,865
438	DEHRADUN	V	N	161	N	207101105 03 02 12	01-JUN-20	04-JUN-20	37,25,924
439	DEHRADUN	V	N	162	N	207101109 03 02 12	01-JUN-20	04-JUN-20	2,40,39,351
440	DEHRADUN	V	N	163	N	207101101 03 02 12	01-JUN-20	04-JUN-20	13,21,712
441	DEHRADUN	V	N	164	N	207101101 03 01 12	01-JUN-20	04-JUN-20	1,03,767
442	DEHRADUN	V	N	165	N	207101101 03 01 12	01-JUN-20	04-JUN-20	1,58,328
443	DEHRADUN	V	N	166	N	207101101 03 01 12	01-JUN-20	04-JUN-20	1,23,264
444	DEHRADUN	V	N	167	N	207101101 03 01 12	01-JUN-20	04-JUN-20	1,57,206
445	DEHRADUN	V	N	168	N	207101105 03 01 12	01-JUN-20	04-JUN-20	71,791
446	DEHRADUN	V	N	169	N	207101101 03 02 12	01-JUN-20	04-JUN-20	27,066
447	DEHRADUN	V	N	170	N	207101105 03 02 12	01-JUN-20	04-JUN-20	10,68,717
448	DEHRADUN	V	N	171	N	207101109 05 02 12	01-JUN-20	04-JUN-20	1,24,29,233
449	DEHRADUN	V	N	172	N	207101105 03 02 12	01-JUN-20	04-JUN-20	19,89,698
450	DEHRADUN	V	N	173	N	207101109 03 02 12	01-JUN-20	04-JUN-20	55,16,777
451	DEHRADUN	V	N	174	N	207101105 03 02 12	01-JUN-20	04-JUN-20	8,19,460
452	DEHRADUN	V	N	175	N	207101105 03 02 12	01-JUN-20	04-JUN-20	3,45,48,710
453	DEHRADUN	V	N	176	N	207101101 03 02 12	01-JUN-20	04-JUN-20	15,40,97,274
454	DEHRADUN	V	N	177	N	207101105 03 02 12	01-JUN-20	04-JUN-20	56,420
455	DEHRADUN	V	N	202	N	207101800 04 02 09	01-JUN-20	04-JUN-20	1,738
456	DEHRADUN	V	N	203	N	207101800 04 02 09	01-JUN-20	04-JUN-20	1,380
457	DEHRADUN	V	N	204	N	207101800 04 02 09	01-JUN-20	04-JUN-20	8,246
458	DEHRADUN	V	N	205	N	207101800 04 02 09	01-JUN-20	04-JUN-20	5,221
459	DEHRADUN	V	N	206	N	207101800 04 02 09	01-JUN-20	04-JUN-20	18,253
460	DEHRADUN	V	N	207	N	207101800 04 02 09	01-JUN-20	04-JUN-20	16,622
461	DEHRADUN	V	N	208	N	207101800 04 02 09	01-JUN-20	04-JUN-20	2,625
462	DEHRADUN	V	N	209	N	207101800 04 02 09	01-JUN-20	04-JUN-20	17,510
463	DEHRADUN	V	N	210	N	207101800 04 02 09	01-JUN-20	04-JUN-20	6,516
464	DEHRADUN	V	N	211	N	207101800 04 02 09	01-JUN-20	04-JUN-20	4,409
465	DEHRADUN	V	N	212	N	207101800 04 02 09	01-JUN-20	04-JUN-20	16,038
466	DEHRADUN	V	N	213	N	207101800 04 01 09	01-JUN-20	04-JUN-20	1,21,012
467	DEHRADUN	V	N	214	N	207101800 04 02 09	01-JUN-20	04-JUN-20	38,592
468	DEHRADUN	V	N	215	N	207101800 04 02 09	01-JUN-20	04-JUN-20	43,006
469	DEHRADUN	V	N	255	N	207101105 03 02 12	01-JUN-20	08-JUN-20	1,25,493
470	DEHRADUN	V	N	256	N	207101101 03 02 12	01-JUN-20	05-JUN-20	6,94,000
471	DEHRADUN	V	N	257	N	207101101 03 02 12	01-JUN-20	05-JUN-20	14,56,000
472	DEHRADUN	V	N	258	N	207101109 06 02 12	01-JUN-20	05-JUN-20	5,54,320

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473	DEHRADUN	V	N	259	N	207101109 06 02 12	01-JUN-20	05-JUN-20	10,22,611
474	DEHRADUN	V	N	260	N	207101109 06 02 12	01-JUN-20	05-JUN-20	7,62,840
475	DEHRADUN	V	N	261	N	207101101 03 02 12	01-JUN-20	05-JUN-20	1,68,716
476	DEHRADUN	V	N	262	N	207101101 03 02 12	01-JUN-20	05-JUN-20	13,91,891
477	DEHRADUN	V	N	263	N	207101105 03 02 12	01-JUN-20	09-JUN-20	2,64,025
478	DEHRADUN	V	N	264	N	207101101 03 01 12	01-JUN-20	05-JUN-20	16,448
479	DEHRADUN	V	N	265	N	207101111 03 02 12	01-JUN-20	05-JUN-20	3,04,000
480	DEHRADUN	V	N	266	N	207101111 03 02 12	01-JUN-20	05-JUN-20	22,64,000
481	DEHRADUN	V	N	29	N	207101800 04 02 09	01-JUN-20	02-JUN-20	29,821
482	DEHRADUN	V	N	30	N	207101800 04 02 09	01-JUN-20	02-JUN-20	75,516
483	DEHRADUN	V	N	31	N	207101800 04 02 09	01-JUN-20	02-JUN-20	87,599
484	DEHRADUN	V	N	312	N	207101101 03 02 12	01-JUN-20	08-JUN-20	1,15,070
485	DEHRADUN	V	N	32	N	207101800 04 02 09	01-JUN-20	02-JUN-20	78,295
486	DEHRADUN	V	N	33	N	207101800 04 02 09	01-JUN-20	02-JUN-20	32,521
487	DEHRADUN	V	N	334	N	207101101 03 02 12	01-JUN-20	05-JUN-20	14,17,890
488	DEHRADUN	V	N	335	N	207101109 03 02 12	01-JUN-20	11-JUN-20	12,28,751
489	DEHRADUN	V	N	336	N	207101105 03 02 12	01-JUN-20	08-JUN-20	1,66,736
490	DEHRADUN	V	N	337	N	207101105 03 01 12	01-JUN-20	11-JUN-20	6,660
491	DEHRADUN	V	N	338	N	207101101 03 02 12	01-JUN-20	08-JUN-20	13,51,350
492	DEHRADUN	V	N	339	N	207101101 03 02 12	01-JUN-20	10-JUN-20	5,88,042
493	DEHRADUN	V	N	34	N	207101800 04 02 09	01-JUN-20	02-JUN-20	10,760
494	DEHRADUN	V	N	340	N	207101101 03 02 12	01-JUN-20	08-JUN-20	2,04,750
495	DEHRADUN	V	N	341	N	207101101 03 02 12	01-JUN-20	10-JUN-20	7,05,995
496	DEHRADUN	V	N	342	N	207101101 03 02 12	01-JUN-20	08-JUN-20	13,76,592
497	DEHRADUN	V	N	343	N	207101101 03 02 12	01-JUN-20	10-JUN-20	63,006
498	DEHRADUN	V	N	344	N	207101105 03 02 12	01-JUN-20	08-JUN-20	43,275
499	DEHRADUN	V	N	345	N	207101105 03 02 12	01-JUN-20	10-JUN-20	93,493
500	DEHRADUN	V	N	346	N	207101101 03 02 12	01-JUN-20	08-JUN-20	12,40,899
501	DEHRADUN	V	N	347	N	207101105 03 02 12	01-JUN-20	10-JUN-20	84,240
502	DEHRADUN	V	N	348	N	207101101 03 02 12	01-JUN-20	08-JUN-20	12,18,146
503	DEHRADUN	V	N	349	N	207101105 03 02 12	01-JUN-20	10-JUN-20	45,421
504	DEHRADUN	V	N	35	N	207101800 04 02 09	01-JUN-20	02-JUN-20	6,247
505	DEHRADUN	V	N	350	N	207101101 03 02 12	01-JUN-20	08-JUN-20	1,84,570
506	DEHRADUN	V	N	351	N	207101105 03 02 12	01-JUN-20	10-JUN-20	3,93,595
507	DEHRADUN	V	N	352	N	207101105 03 02 12	01-JUN-20	10-JUN-20	1,36,525
508	DEHRADUN	V	N	353	N	207101101 03 02 12	01-JUN-20	10-JUN-20	1,28,744
509	DEHRADUN	V	N	354	N	207101101 03 02 12	01-JUN-20	08-JUN-20	8,08,256

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
510	DEHRADUN	V	N	355	N	207101101 03 02 12	01-JUN-20	10-JUN-20	77,145
511	DEHRADUN	V	N	356	N	207101101 03 02 12	01-JUN-20	08-JUN-20	7,93,436
512	DEHRADUN	V	N	357	N	207101101 03 02 12	01-JUN-20	08-JUN-20	2,40,440
513	DEHRADUN	V	N	358	N	207101109 03 02 12	01-JUN-20	08-JUN-20	9,80,197
514	DEHRADUN	V	N	359	N	207101109 03 02 12	01-JUN-20	08-JUN-20	14,02,157
515	DEHRADUN	V	N	36	N	207101800 04 02 09	01-JUN-20	02-JUN-20	2,230
516	DEHRADUN	V	N	360	N	207101111 03 02 12	01-JUN-20	09-JUN-20	92,600
517	DEHRADUN	V	N	361	N	207101109 03 02 12	01-JUN-20	08-JUN-20	83,422
518	DEHRADUN	V	N	362	N	207101105 03 01 12	01-JUN-20	09-JUN-20	1,75,149
519	DEHRADUN	V	N	363	N	207101105 03 02 12	01-JUN-20	08-JUN-20	4,39,335
520	DEHRADUN	V	N	364	N	207101109 03 02 12	01-JUN-20	09-JUN-20	15,94,593
521	DEHRADUN	V	N	365	N	207101105 03 02 12	01-JUN-20	08-JUN-20	20,00,000
522	DEHRADUN	V	N	367	N	207101101 03 02 12	01-JUN-20	08-JUN-20	20,00,000
523	DEHRADUN	V	N	368	N	207101109 03 02 12	01-JUN-20	09-JUN-20	4,53,594
524	DEHRADUN	V	N	369	N	207101101 03 02 12	01-JUN-20	08-JUN-20	27,23,686
525	DEHRADUN	V	N	37	N	207101800 04 02 09	01-JUN-20	02-JUN-20	14,234
526	DEHRADUN	V	N	370	N	207101109 03 02 12	01-JUN-20	09-JUN-20	16,59,467
527	DEHRADUN	V	N	371	N	207101101 03 02 12	01-JUN-20	09-JUN-20	8,28,636
528	DEHRADUN	V	N	373	N	207101109 06 02 12	01-JUN-20	09-JUN-20	1,79,890
529	DEHRADUN	V	N	374	N	207101101 03 02 12	01-JUN-20	08-JUN-20	86,580
530	DEHRADUN	V	N	375	N	207101101 03 02 12	01-JUN-20	08-JUN-20	4,05,115
531	DEHRADUN	V	N	376	N	207101109 03 02 12	01-JUN-20	08-JUN-20	1,02,258
532	DEHRADUN	V	N	377	N	207101109 03 02 12	01-JUN-20	08-JUN-20	16,87,257
533	DEHRADUN	V	N	378	N	207101109 03 02 12	01-JUN-20	08-JUN-20	17,18,773
534	DEHRADUN	V	N	379	N	207101101 03 02 12	01-JUN-20	08-JUN-20	7,94,490
535	DEHRADUN	V	N	38	N	207101800 04 01 09	01-JUN-20	02-JUN-20	3,580
536	DEHRADUN	V	N	380	N	207101101 03 02 12	01-JUN-20	08-JUN-20	5,67,216
537	DEHRADUN	V	N	381	N	207101101 03 02 12	01-JUN-20	08-JUN-20	94,536
538	DEHRADUN	V	N	382	N	207101109 03 02 12	01-JUN-20	08-JUN-20	15,45,512
539	DEHRADUN	V	N	383	N	207101109 03 02 12	01-JUN-20	08-JUN-20	17,91,536
540	DEHRADUN	V	N	385	N	207101109 03 02 12	01-JUN-20	08-JUN-20	1,06,588
541	DEHRADUN	V	N	386	N	207101101 03 02 12	01-JUN-20	08-JUN-20	1,09,535
542	DEHRADUN	V	N	387	N	207101105 03 02 12	01-JUN-20	08-JUN-20	49,172
543	DEHRADUN	V	N	388	N	207101101 03 02 12	01-JUN-20	08-JUN-20	30,945
544	DEHRADUN	V	N	389	N	207101101 03 02 12	01-JUN-20	08-JUN-20	12,518
545	DEHRADUN	V	N	39	N	207101800 04 02 09	01-JUN-20	02-JUN-20	18,501
546	DEHRADUN	V	N	390	N	207101101 03 02 12	01-JUN-20	08-JUN-20	24,152

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
547	DEHRADUN	V	N	391	N	207101105 03 01 12	01-JUN-20	08-JUN-20	25,634
548	DEHRADUN	V	N	392	N	207101101 03 02 12	01-JUN-20	08-JUN-20	20,00,000
549	DEHRADUN	V	N	394	N	207101101 03 02 12	01-JUN-20	08-JUN-20	44,10,601
550	DEHRADUN	V	N	395	N	207101101 03 02 12	01-JUN-20	08-JUN-20	3,93,612
551	DEHRADUN	V	N	396	N	207101101 03 02 12	01-JUN-20	08-JUN-20	2,10,895
552	DEHRADUN	V	N	397	N	207101101 03 02 12	01-JUN-20	08-JUN-20	14,48,518
553	DEHRADUN	V	N	398	N	207101101 03 02 12	01-JUN-20	08-JUN-20	13,91,891
554	DEHRADUN	V	N	399	N	207101101 03 02 12	01-JUN-20	09-JUN-20	6,49,350
555	DEHRADUN	V	N	40	N	207101800 04 02 09	01-JUN-20	02-JUN-20	8,317
556	DEHRADUN	V	N	400	N	207101101 03 02 12	01-JUN-20	08-JUN-20	7,27,627
557	DEHRADUN	V	N	402	N	207101800 04 01 09	01-JUN-20	11-JUN-20	49,736
558	DEHRADUN	V	N	403	N	207101800 04 02 09	01-JUN-20	11-JUN-20	43,006
559	DEHRADUN	V	N	404	N	207101800 04 02 09	01-JUN-20	11-JUN-20	26,198
560	DEHRADUN	V	N	405	N	207101800 04 02 09	01-JUN-20	11-JUN-20	19,166
561	DEHRADUN	V	N	406	N	207101800 04 02 09	01-JUN-20	11-JUN-20	36,675
562	DEHRADUN	V	N	407	N	207101800 04 02 09	01-JUN-20	11-JUN-20	63,880
563	DEHRADUN	V	N	408	N	207101800 04 02 09	01-JUN-20	11-JUN-20	1,45,108
564	DEHRADUN	V	N	409	N	207101800 04 01 09	01-JUN-20	11-JUN-20	2,289
565	DEHRADUN	V	N	41	N	207101800 04 01 09	01-JUN-20	02-JUN-20	2,53,523
566	DEHRADUN	V	N	410	N	207101800 04 02 09	01-JUN-20	11-JUN-20	2,370
567	DEHRADUN	V	N	411	N	207101800 04 01 09	01-JUN-20	11-JUN-20	23,227
568	DEHRADUN	V	N	412	N	207101800 04 02 09	01-JUN-20	11-JUN-20	11,032
569	DEHRADUN	V	N	413	N	207101800 04 02 09	01-JUN-20	11-JUN-20	25,303
570	DEHRADUN	V	N	414	N	207101800 04 02 09	01-JUN-20	11-JUN-20	1,24,215
571	DEHRADUN	V	N	415	N	207101800 04 01 09	01-JUN-20	11-JUN-20	4,172
572	DEHRADUN	V	N	416	N	207101800 04 02 09	01-JUN-20	11-JUN-20	15,549
573	DEHRADUN	V	N	417	N	207101800 04 02 09	01-JUN-20	11-JUN-20	1,13,893
574	DEHRADUN	V	N	418	N	207101800 04 02 09	01-JUN-20	11-JUN-20	99,238
575	DEHRADUN	V	N	419	N	207101800 04 01 09	01-JUN-20	11-JUN-20	40,733
576	DEHRADUN	V	N	42	N	207101800 04 02 09	01-JUN-20	02-JUN-20	71,866
577	DEHRADUN	V	N	43	N	207101800 04 02 09	01-JUN-20	02-JUN-20	44,241
578	DEHRADUN	V	N	44	N	207101800 04 01 09	01-JUN-20	02-JUN-20	3,930
579	DEHRADUN	V	N	45	N	207101800 04 02 09	01-JUN-20	02-JUN-20	17,354
580	DEHRADUN	V	N	460	N	207101109 06 02 12	01-JUN-20	12-JUN-20	14,43,455
581	DEHRADUN	V	N	475	N	207101101 04 01 12	01-JUN-20	15-JUN-20	8,89,729
582	DEHRADUN	V	N	477	N	207101800 04 02 09	01-JUN-20	16-JUN-20	70,261
583	DEHRADUN	V	N	478	N	207101800 04 02 09	01-JUN-20	16-JUN-20	27,033

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584	DEHRADUN	V	N	479	N	207101800 04 02 09	01-JUN-20	16-JUN-20	6,180
585	DEHRADUN	V	N	480	N	207101800 04 02 09	01-JUN-20	16-JUN-20	34,485
586	DEHRADUN	V	N	481	N	207101800 04 02 09	01-JUN-20	16-JUN-20	5,174
587	DEHRADUN	V	N	482	N	207101800 04 02 09	01-JUN-20	16-JUN-20	36,993
588	DEHRADUN	V	N	483	N	207101800 04 02 09	01-JUN-20	16-JUN-20	5,943
589	DEHRADUN	V	N	484	N	207101800 04 02 09	01-JUN-20	16-JUN-20	5,200
590	DEHRADUN	V	N	485	N	207101800 04 02 09	01-JUN-20	16-JUN-20	5,976
591	DEHRADUN	V	N	486	N	207101800 04 01 09	01-JUN-20	16-JUN-20	7,420
592	DEHRADUN	V	N	487	N	207101800 04 02 09	01-JUN-20	16-JUN-20	17,757
593	DEHRADUN	V	N	488	N	207101800 04 01 09	01-JUN-20	16-JUN-20	5,788
594	DEHRADUN	V	N	489	N	207101800 04 02 09	01-JUN-20	16-JUN-20	25,435
595	DEHRADUN	V	N	490	N	207101800 04 02 09	01-JUN-20	16-JUN-20	6,802
596	DEHRADUN	V	N	491	N	207101800 04 02 09	01-JUN-20	16-JUN-20	75,601
597	DEHRADUN	V	N	492	N	207101800 04 02 09	01-JUN-20	16-JUN-20	12,378
598	DEHRADUN	V	N	493	N	207101800 04 02 09	01-JUN-20	16-JUN-20	7,395
599	DEHRADUN	V	N	494	N	207101800 04 01 09	01-JUN-20	16-JUN-20	16,935
600	DEHRADUN	V	N	495	N	207101800 04 02 09	01-JUN-20	16-JUN-20	2,39,678
601	DEHRADUN	V	N	496	N	207101800 04 02 09	01-JUN-20	16-JUN-20	9,722
602	DEHRADUN	V	N	497	N	207101800 04 02 09	01-JUN-20	16-JUN-20	1,943
603	DEHRADUN	V	N	498	N	207101800 04 02 09	01-JUN-20	16-JUN-20	25,420
604	DEHRADUN	V	N	499	N	207101800 04 02 09	01-JUN-20	16-JUN-20	2,172
605	DEHRADUN	V	N	5	N	207101800 04 02 09	01-JUN-20	01-JUN-20	34,899
606	DEHRADUN	V	N	500	N	207101800 04 01 09	01-JUN-20	16-JUN-20	37,851
607	DEHRADUN	V	N	501	N	207101800 04 02 09	01-JUN-20	16-JUN-20	19,437
608	DEHRADUN	V	N	502	N	207101800 04 01 09	01-JUN-20	16-JUN-20	20,204
609	DEHRADUN	V	N	503	N	207101800 04 02 09	01-JUN-20	16-JUN-20	1,23,477
610	DEHRADUN	V	N	504	N	207101800 04 01 09	01-JUN-20	16-JUN-20	25,849
611	DEHRADUN	V	N	505	N	207101109 03 02 12	01-JUN-20	15-JUN-20	22,289
612	DEHRADUN	V	N	506	N	207101101 03 02 12	01-JUN-20	15-JUN-20	18,525
613	DEHRADUN	V	N	507	N	207101109 03 02 12	01-JUN-20	15-JUN-20	7,35,521
614	DEHRADUN	V	N	508	N	207101109 03 02 12	01-JUN-20	15-JUN-20	7,49,259
615	DEHRADUN	V	N	509	N	207101109 03 02 12	01-JUN-20	15-JUN-20	91,144
616	DEHRADUN	V	N	510	N	207101109 03 02 12	01-JUN-20	15-JUN-20	15,31,950
617	DEHRADUN	V	N	511	N	207101109 03 02 12	01-JUN-20	15-JUN-20	14,12,717
618	DEHRADUN	V	N	512	N	207101109 03 02 12	01-JUN-20	15-JUN-20	2,20,782
619	DEHRADUN	V	N	513	N	207101109 03 02 12	01-JUN-20	15-JUN-20	7,35,930
620	DEHRADUN	V	N	514	N	207101109 03 02 12	01-JUN-20	15-JUN-20	12,36,966

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
621	DEHRADUN	V	N	515	N	207101105 03 02 12	01-JUN-20	15-JUN-20	7,21,409
622	DEHRADUN	V	N	516	N	207101105 03 02 12	01-JUN-20	15-JUN-20	20,00,000
623	DEHRADUN	V	N	517	N	207101101 03 02 12	01-JUN-20	15-JUN-20	6,90,944
624	DEHRADUN	V	N	518	N	207101101 03 02 12	01-JUN-20	15-JUN-20	7,49,259
625	DEHRADUN	V	N	519	N	207101101 03 02 12	01-JUN-20	15-JUN-20	89,156
626	DEHRADUN	V	N	520	N	207101104 03 02 12	01-JUN-20	15-JUN-20	1,360
627	DEHRADUN	V	N	521	N	207101104 03 02 12	01-JUN-20	15-JUN-20	12,53,558
628	DEHRADUN	V	N	522	N	207101104 03 02 12	01-JUN-20	15-JUN-20	24,186
629	DEHRADUN	V	N	523	N	207101101 03 02 12	01-JUN-20	15-JUN-20	11,87,802
630	DEHRADUN	V	N	568	N	207101101 03 02 12	01-JUN-20	15-JUN-20	11,66,022
631	DEHRADUN	V	N	569	N	207101101 03 02 12	01-JUN-20	15-JUN-20	70,668
632	DEHRADUN	V	N	570	N	207101105 03 02 12	01-JUN-20	16-JUN-20	2,47,725
633	DEHRADUN	V	N	571	N	207101101 03 02 12	01-JUN-20	16-JUN-20	7,651
634	DEHRADUN	V	N	572	N	207101105 03 02 12	01-JUN-20	16-JUN-20	2,02,861
635	DEHRADUN	V	N	573	N	207101105 03 02 12	01-JUN-20	16-JUN-20	11,81,700
636	DEHRADUN	V	N	574	N	207101101 03 02 12	01-JUN-20	16-JUN-20	1,16,886
637	DEHRADUN	V	N	575	N	207101101 03 02 12	01-JUN-20	16-JUN-20	4,96,753
638	DEHRADUN	V	N	576	N	207101101 03 02 12	01-JUN-20	16-JUN-20	6,54,864
639	DEHRADUN	V	N	577	N	207101101 03 02 12	01-JUN-20	16-JUN-20	10,54,076
640	DEHRADUN	V	N	578	N	207101101 03 02 12	01-JUN-20	16-JUN-20	3,13,560
641	DEHRADUN	V	N	579	N	207101101 03 02 12	01-JUN-20	16-JUN-20	9,90,528
642	DEHRADUN	V	N	580	N	207101101 03 02 12	01-JUN-20	16-JUN-20	7,35,521
643	DEHRADUN	V	N	581	N	207101101 03 02 12	01-JUN-20	16-JUN-20	7,49,259
644	DEHRADUN	V	N	582	N	207101101 03 02 12	01-JUN-20	16-JUN-20	3,10,284
645	DEHRADUN	V	N	583	N	207101101 03 02 12	01-JUN-20	16-JUN-20	17,38,439
646	DEHRADUN	V	N	584	N	207101101 03 02 12	01-JUN-20	16-JUN-20	17,06,562
647	DEHRADUN	V	N	585	N	207101101 03 02 12	01-JUN-20	16-JUN-20	91,728
648	DEHRADUN	V	N	586	N	207101101 03 02 12	01-JUN-20	16-JUN-20	7,56,756
649	DEHRADUN	V	N	587	N	207101101 03 02 12	01-JUN-20	16-JUN-20	7,70,892
650	DEHRADUN	V	N	588	N	207101101 03 02 12	01-JUN-20	16-JUN-20	1,43,444
651	DEHRADUN	V	N	619	N	207101101 03 02 12	01-JUN-20	18-JUN-20	2,86,650
652	DEHRADUN	V	N	620	N	207101101 03 02 12	01-JUN-20	18-JUN-20	13,76,592
653	DEHRADUN	V	N	621	N	207101101 03 02 12	01-JUN-20	18-JUN-20	13,51,350
654	DEHRADUN	V	N	622	N	207101101 03 02 12	01-JUN-20	18-JUN-20	3,53,340
655	DEHRADUN	V	N	623	N	207101101 03 02 12	01-JUN-20	18-JUN-20	11,66,022
656	DEHRADUN	V	N	624	N	207101105 03 02 12	01-JUN-20	18-JUN-20	14,28,570
657	DEHRADUN	V	N	625	N	207101101 03 02 12	01-JUN-20	18-JUN-20	2,58,570

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
658	DEHRADUN	V	N	626	N	207101101 03 02 12	01-JUN-20	18-JUN-20	17,06,562
659	DEHRADUN	V	N	627	N	207101101 03 02 12	01-JUN-20	18-JUN-20	17,38,439
660	DEHRADUN	V	N	672	N	207101800 04 02 09	01-JUN-20	22-JUN-20	91,790
661	DEHRADUN	V	N	673	N	207101800 04 02 09	01-JUN-20	22-JUN-20	9,850
662	DEHRADUN	V	N	674	N	207101800 04 01 09	01-JUN-20	22-JUN-20	25,801
663	DEHRADUN	V	N	675	N	207101800 04 02 09	01-JUN-20	22-JUN-20	14,391
664	DEHRADUN	V	N	676	N	207101800 04 01 09	01-JUN-20	22-JUN-20	32,757
665	DEHRADUN	V	N	677	N	207101800 04 02 09	01-JUN-20	22-JUN-20	3,035
666	DEHRADUN	V	N	678	N	207101800 04 02 09	01-JUN-20	22-JUN-20	1,584
667	DEHRADUN	V	N	679	N	207101800 04 02 09	01-JUN-20	22-JUN-20	4,249
668	DEHRADUN	V	N	680	N	207101800 04 02 09	01-JUN-20	22-JUN-20	23,430
669	DEHRADUN	V	N	681	N	207101800 04 02 09	01-JUN-20	22-JUN-20	12,150
670	DEHRADUN	V	N	682	N	207101800 04 02 09	01-JUN-20	22-JUN-20	9,108
671	DEHRADUN	V	N	683	N	207101800 04 02 09	01-JUN-20	22-JUN-20	6,850
672	DEHRADUN	V	N	684	N	207101800 04 02 09	01-JUN-20	22-JUN-20	9,469
673	DEHRADUN	V	N	685	N	207101800 04 02 09	01-JUN-20	22-JUN-20	2,519
674	DEHRADUN	V	N	686	N	207101800 04 01 09	01-JUN-20	22-JUN-20	60,170
675	DEHRADUN	V	N	687	N	207101800 04 02 09	01-JUN-20	22-JUN-20	29,128
676	DEHRADUN	V	N	688	N	207101800 04 02 09	01-JUN-20	22-JUN-20	24,169
677	DEHRADUN	V	N	689	N	207101800 04 02 09	01-JUN-20	22-JUN-20	7,890
678	DEHRADUN	V	N	690	N	207101800 04 02 09	01-JUN-20	22-JUN-20	86,399
679	DEHRADUN	V	N	691	N	207101800 04 02 09	01-JUN-20	22-JUN-20	11,603
680	DEHRADUN	V	N	692	N	207101800 04 02 09	01-JUN-20	22-JUN-20	11,830
681	DEHRADUN	V	N	693	N	207101800 04 02 09	01-JUN-20	22-JUN-20	8,087
682	DEHRADUN	V	N	696	N	207101105 03 02 12	01-JUN-20	24-JUN-20	710
683	DEHRADUN	V	N	697	N	207101101 03 02 12	01-JUN-20	24-JUN-20	16,56,369
684	DEHRADUN	V	N	698	N	207101101 03 02 12	01-JUN-20	24-JUN-20	35,861
685	DEHRADUN	V	N	699	N	207101101 03 02 12	01-JUN-20	16-JUN-20	11,83,397
686	DEHRADUN	V	N	700	N	207101101 03 02 12	01-JUN-20	24-JUN-20	54,848
687	DEHRADUN	V	N	701	N	207101101 03 02 12	01-JUN-20	24-JUN-20	2,74,248
688	DEHRADUN	V	N	702	N	207101101 03 02 12	01-JUN-20	24-JUN-20	1,56,780
689	DEHRADUN	V	N	703	N	207101101 03 02 12	01-JUN-20	24-JUN-20	12,93,435
690	DEHRADUN	V	N	704	N	207101109 03 02 12	01-JUN-20	16-JUN-20	14,86,719
691	DEHRADUN	V	N	705	N	207101109 03 02 12	01-JUN-20	24-JUN-20	14,86,719
692	DEHRADUN	V	N	706	N	207101109 03 02 12	01-JUN-20	24-JUN-20	13,04,667
693	DEHRADUN	V	N	707	N	207101109 03 02 12	01-JUN-20	24-JUN-20	1,76,904
694	DEHRADUN	V	N	708	N	207101101 03 02 12	01-JUN-20	24-JUN-20	12,60,565

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
695	DEHRADUN	V	N	709	N	207101101 03 02 12	01-JUN-20	24-JUN-20	13,17,595
696	DEHRADUN	V	N	710	N	207101101 03 02 12	01-JUN-20	23-JUN-20	1,42,524
697	DEHRADUN	V	N	711	N	207101105 03 02 12	01-JUN-20	23-JUN-20	20,238
698	DEHRADUN	V	N	712	N	207101105 03 02 12	01-JUN-20	23-JUN-20	1,00,156
699	DEHRADUN	V	N	713	N	207101101 03 02 12	01-JUN-20	24-JUN-20	12,37,451
700	DEHRADUN	V	N	714	N	207101101 03 02 12	01-JUN-20	24-JUN-20	2,50,965
701	DEHRADUN	V	N	715	N	207101101 03 02 12	01-JUN-20	12-JUN-20	23,386
702	DEHRADUN	V	N	716	N	207101105 03 02 12	01-JUN-20	12-JUN-20	4,02,097
703	DEHRADUN	V	N	717	N	207101105 03 02 12	01-JUN-20	12-JUN-20	93,241
704	DEHRADUN	V	N	718	N	207101101 03 02 12	01-JUN-20	15-JUN-20	1,33,540
705	DEHRADUN	V	N	719	N	207101105 03 02 12	01-JUN-20	15-JUN-20	2,56,706
706	DEHRADUN	V	N	720	N	207101109 05 02 12	01-JUN-20	15-JUN-20	1,09,535
707	DEHRADUN	V	N	721	N	207101101 03 02 12	01-JUN-20	15-JUN-20	19,961
708	DEHRADUN	V	N	722	N	207101101 03 02 12	01-JUN-20	15-JUN-20	20,020
709	DEHRADUN	V	N	723	N	207101109 05 02 12	01-JUN-20	15-JUN-20	15,372
710	DEHRADUN	V	N	724	N	207101105 03 02 12	01-JUN-20	15-JUN-20	27,412
711	DEHRADUN	V	N	725	N	207101105 03 02 12	01-JUN-20	15-JUN-20	1,29,213
712	DEHRADUN	V	N	726	N	207101105 03 02 12	01-JUN-20	15-JUN-20	58,279
713	DEHRADUN	V	N	727	N	207101105 03 02 12	01-JUN-20	16-JUN-20	17,053
714	DEHRADUN	V	N	728	N	207101101 03 02 12	01-JUN-20	16-JUN-20	25,810
715	DEHRADUN	V	N	729	N	207101101 03 02 12	01-JUN-20	16-JUN-20	16,470
716	DEHRADUN	V	N	730	N	207101101 03 02 12	01-JUN-20	16-JUN-20	12,05,501
717	DEHRADUN	V	N	731	N	207101101 03 02 12	01-JUN-20	16-JUN-20	6,94,196
718	DEHRADUN	V	N	732	N	207101101 03 02 12	01-JUN-20	16-JUN-20	4,33,661
719	DEHRADUN	V	N	733	N	207101101 03 02 12	01-JUN-20	16-JUN-20	82,604
720	DEHRADUN	V	N	734	N	207101109 03 02 12	01-JUN-20	16-JUN-20	88,452
721	DEHRADUN	V	N	735	N	207101109 03 02 12	01-JUN-20	16-JUN-20	12,06,576
722	DEHRADUN	V	N	736	N	207101101 03 01 12	01-JUN-20	17-JUN-20	5,056
723	DEHRADUN	V	N	737	N	207101101 03 01 12	01-JUN-20	17-JUN-20	3,19,400
724	DEHRADUN	V	N	738	N	207101101 03 02 12	01-JUN-20	17-JUN-20	39,983
725	DEHRADUN	V	N	739	N	207101105 03 01 12	01-JUN-20	17-JUN-20	4,824
726	DEHRADUN	V	N	740	N	207101105 03 01 12	01-JUN-20	17-JUN-20	78,975
727	DEHRADUN	V	N	741	N	207101105 03 02 12	01-JUN-20	17-JUN-20	59,364
728	DEHRADUN	V	N	742	N	207101105 03 01 12	01-JUN-20	18-JUN-20	1,03,896
729	DEHRADUN	V	N	743	N	207101109 03 02 12	01-JUN-20	18-JUN-20	1,37,040
730	DEHRADUN	V	N	744	N	207101109 03 02 12	01-JUN-20	18-JUN-20	7,70,270
731	DEHRADUN	V	N	745	N	207101109 03 02 12	01-JUN-20	18-JUN-20	7,84,657

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
732	DEHRADUN	V	N	746	N	207101109 06 02 12	01-JUN-20	18-JUN-20	52,903
733	DEHRADUN	V	N	747	N	207101109 03 02 12	01-JUN-20	19-JUN-20	31,74,974
734	DEHRADUN	V	N	748	N	207101101 03 02 12	01-JUN-20	24-JUN-20	11,83,397
735	DEHRADUN	V	N	749	N	207101105 03 01 12	01-JUN-20	24-JUN-20	8,371
736	DEHRADUN	V	N	750	N	207101109 06 02 12	01-JUN-20	24-JUN-20	12,66,701
737	DEHRADUN	V	N	751	N	207101109 06 02 12	01-JUN-20	24-JUN-20	15,28,716
738	DEHRADUN	V	N	752	N	207101109 06 02 12	01-JUN-20	24-JUN-20	3,86,451
739	DEHRADUN	V	N	753	N	207101101 03 01 12	01-JUN-20	24-JUN-20	5,304
740	DEHRADUN	V	N	754	N	207101105 03 01 12	01-JUN-20	23-JUN-20	56,534
741	DEHRADUN	V	N	755	N	207101109 06 02 12	01-JUN-20	23-JUN-20	13,37,261
742	DEHRADUN	V	N	756	N	207101109 06 02 12	01-JUN-20	23-JUN-20	12,72,960
743	DEHRADUN	V	N	757	N	207101109 06 02 12	01-JUN-20	23-JUN-20	79,560
744	DEHRADUN	V	N	758	N	207101101 03 01 12	01-JUN-20	23-JUN-20	1,10,357
745	DEHRADUN	V	N	765	N	207101800 04 02 09	01-JUN-20	25-JUN-20	6,939
746	DEHRADUN	V	N	766	N	207101800 04 02 09	01-JUN-20	25-JUN-20	1,02,120
747	DEHRADUN	V	N	767	N	207101800 04 02 09	01-JUN-20	25-JUN-20	10,362
748	DEHRADUN	V	N	768	N	207101800 04 02 09	01-JUN-20	25-JUN-20	20,647
749	DEHRADUN	V	N	769	N	207101800 04 01 09	01-JUN-20	25-JUN-20	15,709
750	DEHRADUN	V	N	770	N	207101800 04 02 09	01-JUN-20	25-JUN-20	20,410
751	DEHRADUN	V	N	771	N	207101800 04 02 09	01-JUN-20	25-JUN-20	14,760
752	DEHRADUN	V	N	772	N	207101800 04 02 09	01-JUN-20	25-JUN-20	28,699
753	DEHRADUN	V	N	773	N	207101800 04 02 09	01-JUN-20	25-JUN-20	11,746
754	DEHRADUN	V	N	774	N	207101800 04 02 09	01-JUN-20	25-JUN-20	11,121
755	DEHRADUN	V	N	775	N	207101800 04 02 09	01-JUN-20	25-JUN-20	2,50,299
756	DEHRADUN	V	N	776	N	207101800 04 01 09	01-JUN-20	25-JUN-20	39,100
757	DEHRADUN	V	N	777	N	207101800 04 02 09	01-JUN-20	25-JUN-20	2,320
758	DEHRADUN	V	N	778	N	207101800 04 02 09	01-JUN-20	25-JUN-20	11,895
759	DEHRADUN	V	N	779	N	207101800 04 02 09	01-JUN-20	25-JUN-20	90,313
760	DEHRADUN	V	N	78	N	207101101 04 01 12	01-JUN-20	04-JUN-20	2,57,60,486
761	DEHRADUN	V	N	780	N	207101800 04 01 09	01-JUN-20	25-JUN-20	73,731
762	DEHRADUN	V	N	781	N	207101800 04 02 09	01-JUN-20	25-JUN-20	13,686
763	DEHRADUN	V	N	782	N	207101800 04 02 09	01-JUN-20	25-JUN-20	24,460
764	DEHRADUN	V	N	783	N	207101800 04 02 09	01-JUN-20	25-JUN-20	3,167
765	DEHRADUN	V	N	79	N	207101105 04 01 12	01-JUN-20	04-JUN-20	53,00,619
766	DEHRADUN	V	N	80	N	207101101 04 01 12	01-JUN-20	04-JUN-20	1,51,28,238
767	DEHRADUN	V	N	81	N	207101105 04 01 12	01-JUN-20	04-JUN-20	21,70,851
768	DEHRADUN	V	N	817	N	207101101 03 02 12	01-JUN-20	25-JUN-20	2,25,258

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
769	DEHRADUN	V	N	818	N	207101101 03 02 12	01-JUN-20	25-JUN-20	1,26,250
770	DEHRADUN	V	N	819	N	207101109 05 02 12	01-JUN-20	23-JUN-20	43,784
771	DEHRADUN	V	N	82	N	207101101 04 01 12	01-JUN-20	04-JUN-20	15,68,209
772	DEHRADUN	V	N	828	N	207101800 04 02 09	01-JUN-20	29-JUN-20	27,061
773	DEHRADUN	V	N	829	N	207101800 04 01 09	01-JUN-20	29-JUN-20	12,834
774	DEHRADUN	V	N	83	N	207101105 04 01 12	01-JUN-20	04-JUN-20	1,22,196
775	DEHRADUN	V	N	830	N	207101800 04 02 09	01-JUN-20	29-JUN-20	2,433
776	DEHRADUN	V	N	831	N	207101800 04 02 09	01-JUN-20	29-JUN-20	10,272
777	DEHRADUN	V	N	832	N	207101800 04 01 09	01-JUN-20	29-JUN-20	16,342
778	DEHRADUN	V	N	833	N	207101800 04 02 09	01-JUN-20	29-JUN-20	16,646
779	DEHRADUN	V	N	834	N	207101800 04 02 09	01-JUN-20	29-JUN-20	4,621
780	DEHRADUN	V	N	835	N	207101800 04 02 09	01-JUN-20	29-JUN-20	7,037
781	DEHRADUN	V	N	836	N	207101800 04 02 09	01-JUN-20	29-JUN-20	1,637
782	DEHRADUN	V	N	837	N	207101800 04 02 09	01-JUN-20	29-JUN-20	7,821
783	DEHRADUN	V	N	838	N	207101800 04 02 09	01-JUN-20	29-JUN-20	9,218
784	DEHRADUN	V	N	839	N	207101800 04 02 09	01-JUN-20	29-JUN-20	6,925
785	DEHRADUN	V	N	849	N	207101101 04 01 12	01-JUN-20	29-JUN-20	1,18,715
786	DEHRADUN	V	N	900	N	207101101 03 02 12	01-JUN-20	29-JUN-20	32,292
787	DEHRADUN	V	N	901	N	207101101 03 02 12	01-JUN-20	29-JUN-20	10,65,636
788	DEHRADUN	V	N	902	N	207101101 03 02 12	01-JUN-20	29-JUN-20	11,08,990
789	DEHRADUN	V	N	903	N	207101101 03 02 12	01-JUN-20	29-JUN-20	2,58,815
790	DEHRADUN	V	N	904	N	207101101 03 02 12	01-JUN-20	29-JUN-20	7,27,627
791	DEHRADUN	V	N	905	N	207101101 03 02 12	01-JUN-20	29-JUN-20	6,73,400
792	DEHRADUN	V	N	906	N	207101101 03 02 12	01-JUN-20	29-JUN-20	14,61,154
793	DEHRADUN	V	N	907	N	207101101 03 02 12	01-JUN-20	29-JUN-20	14,34,362
794	DEHRADUN	V	N	908	N	207101101 03 02 12	01-JUN-20	29-JUN-20	1,73,864
795	DEHRADUN	V	N	909	N	207101101 03 02 12	01-JUN-20	29-JUN-20	17,38,439
796	DEHRADUN	V	N	910	N	207101101 03 02 12	01-JUN-20	29-JUN-20	17,06,562
797	DEHRADUN	V	N	911	N	207101101 03 02 12	01-JUN-20	29-JUN-20	4,13,712
798	DEHRADUN	V	N	912	N	207101105 03 02 12	01-JUN-20	29-JUN-20	45,212
799	DEHRADUN	V	N	913	N	207101101 03 02 12	01-JUN-20	29-JUN-20	10,54,076
800	DEHRADUN	V	N	914	N	207101101 03 02 12	01-JUN-20	29-JUN-20	10,34,748
801	DEHRADUN	V	N	915	N	207101101 03 02 12	01-JUN-20	29-JUN-20	1,56,780
802	DEHRADUN	V	N	916	N	207101101 03 02 12	01-JUN-20	29-JUN-20	10,85,541
803	DEHRADUN	V	N	917	N	207101101 03 02 12	01-JUN-20	29-JUN-20	10,65,636
804	DEHRADUN	V	N	918	N	207101101 03 02 12	01-JUN-20	29-JUN-20	1,61,460
805	DEHRADUN	V	N	919	N	207101101 03 02 12	01-JUN-20	29-JUN-20	11,18,973

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DDO- 01004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
806	DEHRADUN	V	N	920	N	207101101 03 02 12	01-JUN-20	29-JUN-20	10,81,811
807	DEHRADUN	V	N	921	N	207101101 03 02 12	01-JUN-20	29-JUN-20	66,574
808	DEHRADUN	V	N	922	N	207101101 03 02 12	01-JUN-20	29-JUN-20	6,11,600
809	DEHRADUN	V	N	923	N	207101101 03 02 12	01-JUN-20	29-JUN-20	4,09,354
810	DEHRADUN	V	N	924	N	207101101 03 02 12	01-JUN-20	29-JUN-20	90,970
811	DEHRADUN	V	N	925	N	207101109 03 02 12	01-JUN-20	29-JUN-20	5,70,790
812	DEHRADUN	V	N	926	N	207101109 03 02 12	01-JUN-20	29-JUN-20	16,39,176
813	DEHRADUN	V	N	927	N	207101109 03 02 12	01-JUN-20	29-JUN-20	17,44,339
814	DEHRADUN	V	N	928	N	207101109 03 02 12	01-JUN-20	19-JUN-20	21,42,103
815	DEHRADUN	V	N	929	N	207101109 03 02 12	01-JUN-20	19-JUN-20	23,23,638
816	DEHRADUN	V	N	930	N	207101109 03 02 12	01-JUN-20	19-JUN-20	12,89,753
817	DEHRADUN	V	N	931	N	207101105 03 02 12	01-JUN-20	18-JUN-20	11,383
818	DEHRADUN	V	N	932	N	207101101 03 02 12	01-JUN-20	18-JUN-20	21,219
819	DEHRADUN	V	N	933	N	207101101 03 01 12	01-JUN-20	22-JUN-20	4,049
820	DEHRADUN	V	N	934	N	207101109 03 02 12	01-JUN-20	22-JUN-20	96,642
821	DEHRADUN	V	N	935	N	207101109 03 02 12	01-JUN-20	22-JUN-20	16,24,379
822	DEHRADUN	V	N	936	N	207101109 03 02 12	01-JUN-20	22-JUN-20	15,26,448
823	DEHRADUN	V	N	938	N	207101101 03 02 12	01-JUN-20	22-JUN-20	6,500
824	DEHRADUN	V	N	939	N	207101105 03 02 12	01-JUN-20	22-JUN-20	93,903
825	DEHRADUN	V	N	940	N	207101101 03 02 12	01-JUN-20	25-JUN-20	46,748
826	DEHRADUN	V	N	941	N	207101101 03 02 12	01-JUN-20	25-JUN-20	9,56,163
827	DEHRADUN	V	N	942	N	207101109 03 02 12	01-JUN-20	29-JUN-20	7,70,892
828	DEHRADUN	V	N	943	N	207101109 03 02 12	01-JUN-20	29-JUN-20	7,56,756
829	DEHRADUN	V	N	944	N	207101109 03 02 12	01-JUN-20	29-JUN-20	91,728
830	DEHRADUN	V	N	945	N	207101109 03 02 12	01-JUN-20	29-JUN-20	58,570
831	DEHRADUN	V	N	946	N	207101109 03 02 12	01-JUN-20	29-JUN-20	1,66,548
832	DEHRADUN	V	N	947	N	207101109 03 02 12	01-JUN-20	29-JUN-20	4,22,576
833	DEHRADUN	V	N	948	N	207101109 06 02 12	01-JUN-20	29-JUN-20	91,144
834	DEHRADUN	V	N	949	N	207101109 06 02 12	01-JUN-20	29-JUN-20	15,31,950
835	DEHRADUN	V	N	950	N	207101109 06 02 12	01-JUN-20	29-JUN-20	13,67,145
836	DEHRADUN	V	N	951	N	207101109 05 02 12	01-JUN-20	29-JUN-20	43,704
837	DEHRADUN	V	N	952	N	207101105 03 01 12	01-JUN-20	29-JUN-20	65,240
838	DEHRADUN	V	N	953	N	207101109 03 02 12	01-JUN-20	29-JUN-20	13,21,574
839	DEHRADUN	V	N	954	N	207101109 03 02 12	01-JUN-20	29-JUN-20	92,614
840	DEHRADUN	V	N	955	N	207101109 03 02 12	01-JUN-20	29-JUN-20	15,31,950

DDO- 01004320 CHIEF CONSERVATOR OF FOREST CHIEF CONSERVATOR OF FOREST ECO TOURISM DEHRADUN

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DDO- 01004320 CHIEF CONSERVATOR OF FOREST CHIEF CONSERVATOR OF FOREST ECO TOURISM DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
841	DEHRADUN	V	N	470	N	207101115 03 02 13	01-JUN-20	12-JUN-20	4,32,900

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
842	DEHRADUN	V	N	154	N	207101115 03 02 13	01-APR-20	28-APR-20	8,82,180
843	DEHRADUN	V	N	6	N	207101115 03 02 13	01-JUN-20	01-JUN-20	3,96,630
844	DEHRADUN	V	N	639	N	207101115 03 02 13	01-JUN-20	19-JUN-20	6,47,879
845	DEHRADUN	V	N	640	N	207101115 03 02 13	01-JUN-20	19-JUN-20	6,85,620
846	DEHRADUN	V	N	656	N	207101115 03 02 13	01-JUN-20	22-JUN-20	6,45,840

DDO- 01004326 DIVISIONAL FOREST OFFICER ADDITIONAL PCF WILDLIFE PCFWLCHIEF WL WARDEN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
847	DEHRADUN	V	N	264	N	207101101 03 02 12	01-MAY-20	18-MAY-20	2,49,561
848	DEHRADUN	V	N	301	N	207101101 03 02 12	01-JUN-20	10-JUN-20	41,594

DDO- 01004504 FINANCE OFFICER ASSTT. ACCOUNTS OFFICER MADHYAMIK SHIKSHA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
849	DEHRADUN	V	N	412	N	207101115 03 02 13	01-MAY-20	26-MAY-20	7,83,900

DDO- 01004625 DEPUTY LABOUR COMMISSIONER DEPUTY LABOUR COMMISSIONER GARHWAL REGION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
850	DEHRADUN	V	N	156	N	207101101 03 02 12	01-APR-20	27-APR-20	27,027
851	DEHRADUN	V	N	409	N	207101101 03 02 12	01-MAY-20	22-MAY-20	27,027
852	DEHRADUN	V	N	462	N	207101115 03 02 13	01-JUN-20	12-JUN-20	5,90,850
853	DEHRADUN	V	N	848	N	207101101 03 02 12	01-JUN-20	29-JUN-20	27,027

DDO- 01004634 PRINCIPAL PRINCIPAL GOVT INDUSTRIAL TECHNOLOGY INSTITUTE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
854	DEHRADUN	V	N	500	N	207101115 03 02 13	01-MAY-20	28-MAY-20	4,58,640

DDO- 01004635 PRINCIPAL PRINCIPAL GOVERNMENT WOMEN ITI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
855	DEHRADUN	V	N	657	N	207101115 03 02 13	01-JUN-20	22-JUN-20	10,03,860

DDO- 01004752 DEPUTY COMMISSIONER DY COMMISSIONER (ASSTT) COMMERCIAL TAX DEHRADUN

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DDO- 01004752 DEPUTY COMMISSIONER DY COMMISSIONER (ASSTT) COMMERCIAL TAX DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
856	DEHRADUN	V	N	464	N	207101115 03 02 13	01-JUN-20	12-JUN-20	6,45,840

DDO- 01004797 DEPUTY PROJECT DIRECTOR DY PROJECT DIRECTOR U.D.W.D.P. VIKASNAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
857	DEHRADUN	V	N	394	N	207101115 03 02 13	01-MAY-20	22-MAY-20	31,100
858	DEHRADUN	V	N	395	N	207101115 03 02 13	01-MAY-20	22-MAY-20	26,800
859	DEHRADUN	V	N	396	N	207101115 03 02 13	01-MAY-20	22-MAY-20	17,450
860	DEHRADUN	V	N	397	N	207101115 03 02 13	01-MAY-20	22-MAY-20	31,100

DDO- 01004801 SUPERINTENDENT ENGINEER EXECUTIVE ENGINEER YAMUNA CIVIL CONSTRUCTION ZONE, DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
861	DEHRADUN	V	N	463	N	207101115 03 02 13	01-JUN-20	12-JUN-20	6,96,150

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
862	DEHRADUN	V	N	261	N	207101101 03 02 12	01-MAY-20	18-MAY-20	48,964
863	DEHRADUN	V	N	262	N	207101101 03 02 12	01-MAY-20	18-MAY-20	47,034
864	DEHRADUN	V	N	263	N	207101101 03 02 12	01-MAY-20	18-MAY-20	43,506
865	DEHRADUN	V	N	95	N	207101115 03 02 13	01-MAY-20	08-MAY-20	5,73,300
866	DEHRADUN	V	N	304	N	207101115 03 02 13	01-JUN-20	10-JUN-20	7,60,500

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
867	DEHRADUN	V	N	403	N	207101101 03 02 12	01-MAY-20	22-MAY-20	47,150
868	DEHRADUN	V	N	147	N	207101101 03 02 12	01-JUN-20	04-JUN-20	35,334
869	DEHRADUN	V	N	148	N	207101101 03 02 12	01-JUN-20	04-JUN-20	36,387
870	DEHRADUN	V	N	149	N	207101101 03 02 12	01-JUN-20	04-JUN-20	36,387
871	DEHRADUN	V	N	150	N	207101101 03 02 12	01-JUN-20	04-JUN-20	36,387
872	DEHRADUN	V	N	151	N	207101101 03 02 12	01-JUN-20	04-JUN-20	36,387
873	DEHRADUN	V	N	152	N	207101101 03 02 12	01-JUN-20	04-JUN-20	23,548
874	DEHRADUN	V	N	153	N	207101101 03 02 12	01-JUN-20	04-JUN-20	32,760
875	DEHRADUN	V	N	154	N	207101101 03 02 12	01-JUN-20	04-JUN-20	24,262
876	DEHRADUN	V	N	28	N	207101115 03 02 13	01-JUN-20	02-JUN-20	2,88,671
877	DEHRADUN	V	N	290	N	207101101 03 02 12	01-JUN-20	10-JUN-20	12,131
878	DEHRADUN	V	N	291	N	207101101 03 02 12	01-JUN-20	10-JUN-20	18,194
879	DEHRADUN	V	N	292	N	207101101 03 02 12	01-JUN-20	10-JUN-20	18,194

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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
880	DEHRADUN	V	N	293	N	207101101 03 02 12	01-JUN-20	10-JUN-20	11,788
881	DEHRADUN	V	N	294	N	207101101 03 02 12	01-JUN-20	10-JUN-20	16,380
882	DEHRADUN	V	N	295	N	207101101 03 02 12	01-JUN-20	10-JUN-20	17,667
883	DEHRADUN	V	N	296	N	207101101 03 02 12	01-JUN-20	10-JUN-20	52,272
884	DEHRADUN	V	N	297	N	207101101 03 02 12	01-JUN-20	10-JUN-20	11,774
885	DEHRADUN	V	N	655	N	207101115 03 02 13	01-JUN-20	22-JUN-20	2,93,521

DDO- 01004807 SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER IRRIGATION CONSTRUCTION CI DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
886	DEHRADUN	V	N	311	N	207101115 03 02 13	01-JUN-20	10-JUN-20	17,19,900

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
887	DEHRADUN	V	N	398	N	207101101 03 02 12	01-MAY-20	22-MAY-20	67,477
888	DEHRADUN	V	N	399	N	207101101 03 02 12	01-MAY-20	22-MAY-20	32,542
889	DEHRADUN	V	N	400	N	207101101 03 02 12	01-MAY-20	22-MAY-20	48,154
890	DEHRADUN	V	N	402	N	207101101 03 02 12	01-MAY-20	22-MAY-20	45,957
891	DEHRADUN	V	N	404	N	207101101 03 02 12	01-MAY-20	22-MAY-20	44,574
892	DEHRADUN	V	N	405	N	207101101 03 02 12	01-MAY-20	22-MAY-20	67,392
893	DEHRADUN	V	N	406	N	207101101 03 02 12	01-MAY-20	22-MAY-20	48,808
894	DEHRADUN	V	N	407	N	207101101 03 02 12	01-MAY-20	22-MAY-20	54,362
895	DEHRADUN	V	N	408	N	207101101 03 02 12	01-MAY-20	22-MAY-20	52,144
896	DEHRADUN	V	N	410	N	207101101 03 02 12	01-MAY-20	22-MAY-20	34,855
897	DEHRADUN	V	N	411	N	207101101 03 02 12	01-MAY-20	22-MAY-20	31,576
898	DEHRADUN	V	N	431	N	207101101 03 02 12	01-MAY-20	22-MAY-20	37,777
899	DEHRADUN	V	N	465	N	207101115 03 02 13	01-JUN-20	12-JUN-20	3,63,870
900	DEHRADUN	V	N	466	N	207101115 03 02 13	01-JUN-20	12-JUN-20	15,28,020
901	DEHRADUN	V	N	467	N	207101115 03 02 13	01-JUN-20	12-JUN-20	15,28,020
902	DEHRADUN	V	N	468	N	207101115 03 02 13	01-JUN-20	12-JUN-20	4,13,010
903	DEHRADUN	V	N	469	N	207101115 03 02 13	01-JUN-20	12-JUN-20	5,10,120
904	DEHRADUN	V	N	605	N	207101101 03 02 12	01-JUN-20	17-JUN-20	56,412
905	DEHRADUN	V	N	606	N	207101101 03 02 12	01-JUN-20	17-JUN-20	6,862
906	DEHRADUN	V	N	607	N	207101101 03 02 12	01-JUN-20	17-JUN-20	11,846
907	DEHRADUN	V	N	608	N	207101101 03 02 12	01-JUN-20	17-JUN-20	14,812
908	DEHRADUN	V	N	609	N	207101101 03 02 12	01-JUN-20	17-JUN-20	45,025
909	DEHRADUN	V	N	663	N	207101115 03 02 13	01-JUN-20	22-JUN-20	4,38,750
910	DEHRADUN	V	N	846	N	207101101 03 02 12	01-JUN-20	29-JUN-20	85,417

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DDO- 01004812 CHIEF ENGINEER CHIEF ENGINEER GANGA VALLEY DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
911	DEHRADUN	V	N	129	N	207101101 03 02 12	01-APR-20	21-APR-20	16,848
912	DEHRADUN	V	N	107	N	207101101 03 02 12	01-MAY-20	11-MAY-20	16,848
913	DEHRADUN	V	N	302	N	207101101 03 02 12	01-JUN-20	10-JUN-20	16,848
914	DEHRADUN	V	N	760	N	207101115 03 02 13	01-JUN-20	25-JUN-20	5,65,600

DDO- 01004814 SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER TONS CIVIL CONSTRUCTION CI DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
915	DEHRADUN	V	N	84	N	207101101 03 02 12	01-APR-20	16-APR-20	14,742
916	DEHRADUN	V	N	85	N	207101101 03 02 12	01-APR-20	16-APR-20	16,822
917	DEHRADUN	V	N	86	N	207101101 03 02 12	01-APR-20	16-APR-20	10,798
918	DEHRADUN	V	N	87	N	207101101 03 02 12	01-APR-20	16-APR-20	15,946
919	DEHRADUN	V	N	258	N	207101101 03 02 12	01-MAY-20	18-MAY-20	15,946
920	DEHRADUN	V	N	259	N	207101101 03 02 12	01-MAY-20	18-MAY-20	10,798
921	DEHRADUN	V	N	260	N	207101101 03 02 12	01-MAY-20	18-MAY-20	14,742
922	DEHRADUN	V	N	272	N	207101101 03 02 12	01-JUN-20	04-JUN-20	16,822
923	DEHRADUN	V	N	841	N	207101101 03 02 12	01-JUN-20	29-JUN-20	10,798
924	DEHRADUN	V	N	842	N	207101101 03 02 12	01-JUN-20	29-JUN-20	16,822
925	DEHRADUN	V	N	845	N	207101101 03 02 12	01-JUN-20	29-JUN-20	14,742
926	DEHRADUN	V	N	847	N	207101101 03 02 12	01-JUN-20	29-JUN-20	15,946

DDO- 01005398 PRINCIPAL PRINCIPAL GIC SAUDA SAROLI DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
927	DEHRADUN	V	N	346	N	207101115 03 02 13	01-MAY-20	20-MAY-20	4,72,680

DDO- 01005400 PRINCIPAL PRINCIPAL GIC NALAPANI DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
928	DEHRADUN	V	N	658	N	207101115 03 02 13	01-JUN-20	22-JUN-20	4,45,770

DDO- 01005403 PRINCIPAL PRINCIPAL GIC HARIYAWALA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
929	DEHRADUN	V	N	490	N	207101115 03 02 13	01-MAY-20	27-MAY-20	3,96,032
930	DEHRADUN	V	N	71	N	207101115 03 02 13	01-MAY-20	06-MAY-20	3,89,578

DDO- 01005404 PRINCIPAL PRINCIPAL GIC PAUNDHA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
931	DEHRADUN	V	N	156	N	207101115 03 02 13	01-MAY-20	12-MAY-20	3,94,372

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DDO- 01005404 PRINCIPAL PRINCIPAL GIC PAUNDHA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
932	DEHRADUN	V	N	344	N	207101115 03 02 13	01-MAY-20	20-MAY-20	1,61,281

DDO- 01006232 HEADMASTER HEAD MASTER G H S S DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
933	DEHRADUN	V	N	26	N	207101115 03 02 13	01-JUN-20	02-JUN-20	3,34,043

DDO- 01007536 HEADMASTER HEADMASTER GGHSS SHAMSHERGARH DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
934	DEHRADUN	V	N	157	N	207101115 03 02 13	01-MAY-20	12-MAY-20	76,728

DDO- 01007543 PRINCIPAL PRINCIPAL GGIC KAULAGARH DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
935	DEHRADUN	V	N	25	N	207101115 03 02 13	01-JUN-20	02-JUN-20	2,52,993

DDO- 01012133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
936	DEHRADUN	V	N	178	N	207101115 03 02 13	01-JUN-20	06-JUN-20	6,99,653

DDO- 01014102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC SAHIYA CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
937	DEHRADUN	V	N	218	N	207101115 03 02 13	01-JUN-20	09-JUN-20	15,28,625

DDO- 01014220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
938	DEHRADUN	V	N	53	N	207101101 03 02 12	01-MAY-20	05-MAY-20	71,720
939	DEHRADUN	V	N	563	N	207101101 03 02 12	01-JUN-20	17-JUN-20	35,861

DDO- 01014227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD CHAKARATA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
940	DEHRADUN	V	N	854	N	207101115 03 02 13	01-JUN-20	30-JUN-20	4,01,310
941	DEHRADUN	V	N	855	N	207101115 03 02 13	01-JUN-20	30-JUN-20	4,13,010
942	DEHRADUN	V	N	856	N	207101115 03 02 13	01-JUN-20	30-JUN-20	4,01,310
943	DEHRADUN	V	N	857	N	207101115 03 02 13	01-JUN-20	30-JUN-20	4,13,010
944	DEHRADUN	V	N	858	N	207101115 03 02 13	01-JUN-20	30-JUN-20	4,32,900

DDO- 01014277 TREASURY OFFICR SUB TREASURY OFFICER CHAKARATA

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DDO- 01014277 TREASURY OFFICR SUB TREASURY OFFICER CHAKARATA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
945	DEHRADUN	V	N	45	N	207101101 03 02 12	01-APR-20	15-APR-20	21,060
946	DEHRADUN	V	N	46	N	207101101 03 01 12	01-APR-20	15-APR-20	3,00,590
947	DEHRADUN	V	N	47	N	207101109 03 02 12	01-APR-20	15-APR-20	1,25,316
948	DEHRADUN	V	N	48	N	207101109 03 02 12	01-APR-20	15-APR-20	1,36,208
949	DEHRADUN	V	N	49	N	207101101 03 02 12	01-APR-20	15-APR-20	30,29,591
950	DEHRADUN	V	N	28	N	207101105 03 02 12	01-MAY-20	04-MAY-20	10,38,152
951	DEHRADUN	V	N	29	N	207101101 03 02 12	01-MAY-20	04-MAY-20	21,42,542
952	DEHRADUN	V	N	30	N	207101105 03 02 12	01-MAY-20	04-MAY-20	21,060
953	DEHRADUN	V	N	31	N	207101105 03 02 12	01-MAY-20	04-MAY-20	2,06,487
954	DEHRADUN	V	N	32	N	207101101 03 02 12	01-MAY-20	04-MAY-20	83,573
955	DEHRADUN	V	N	33	N	207101109 03 02 12	01-MAY-20	04-MAY-20	1,36,208
956	DEHRADUN	V	N	34	N	207101105 03 02 12	01-MAY-20	04-MAY-20	41,248
957	DEHRADUN	V	N	35	N	207101109 06 02 12	01-MAY-20	04-MAY-20	84,068
958	DEHRADUN	V	N	452	N	207101101 03 02 12	01-MAY-20	27-MAY-20	1,14,618
959	DEHRADUN	V	N	453	N	207101101 03 02 12	01-MAY-20	27-MAY-20	3,27,483
960	DEHRADUN	V	N	454	N	207101101 03 02 12	01-MAY-20	27-MAY-20	5,50,440
961	DEHRADUN	V	N	458	N	207101101 03 02 12	01-MAY-20	27-MAY-20	66,867
962	DEHRADUN	V	N	476	N	207101101 03 02 12	01-MAY-20	27-MAY-20	7,24,376
963	DEHRADUN	V	N	478	N	207101101 03 02 12	01-MAY-20	27-MAY-20	7,49,259
964	DEHRADUN	V	N	100	N	207101105 03 02 12	01-JUN-20	04-JUN-20	24,497
965	DEHRADUN	V	N	101	N	207101101 03 01 12	01-JUN-20	04-JUN-20	83,573
966	DEHRADUN	V	N	102	N	207101105 03 01 12	01-JUN-20	04-JUN-20	2,29,653
967	DEHRADUN	V	N	103	N	207101109 03 02 12	01-JUN-20	04-JUN-20	1,36,208
968	DEHRADUN	V	N	104	N	207101109 06 02 12	01-JUN-20	04-JUN-20	84,068
969	DEHRADUN	V	N	105	N	207101105 03 02 12	01-JUN-20	04-JUN-20	41,248
970	DEHRADUN	V	N	275	N	207101101 03 02 12	01-JUN-20	10-JUN-20	80,264
971	DEHRADUN	V	N	276	N	207101101 03 02 12	01-JUN-20	10-JUN-20	6,74,530
972	DEHRADUN	V	N	277	N	207101101 03 02 12	01-JUN-20	10-JUN-20	4,91,605
973	DEHRADUN	V	N	329	N	207101105 03 02 12	01-JUN-20	10-JUN-20	1,10,665
974	DEHRADUN	V	N	330	N	207101101 03 02 12	01-JUN-20	10-JUN-20	1,86,935
975	DEHRADUN	V	N	331	N	207101105 03 02 12	01-JUN-20	10-JUN-20	3,92,563
976	DEHRADUN	V	N	332	N	207101105 03 02 12	01-JUN-20	10-JUN-20	3,80,952
977	DEHRADUN	V	N	372	N	207101105 03 02 12	01-JUN-20	11-JUN-20	2,66,674
978	DEHRADUN	V	N	384	N	207101105 03 02 12	01-JUN-20	11-JUN-20	3,64,952
979	DEHRADUN	V	N	393	N	207101101 03 02 12	01-JUN-20	11-JUN-20	2,42,424
980	DEHRADUN	V	N	401	N	207101101 03 02 12	01-JUN-20	11-JUN-20	2,05,128
981	DEHRADUN	V	N	603	N	207101101 03 02 12	01-JUN-20	18-JUN-20	1,46,712

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DDO- 01014277 TREASURY OFFICR SUB TREASURY OFFICER CHAKARATA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
982	DEHRADUN	V	N	604	N	207101101 03 02 12	01-JUN-20	18-JUN-20	1,53,400
983	DEHRADUN	V	N	629	N	207101105 03 02 12	01-JUN-20	18-JUN-20	5,03,580
984	DEHRADUN	V	N	646	N	207101101 03 02 12	01-JUN-20	20-JUN-20	2,74,586
985	DEHRADUN	V	N	805	N	207101101 03 02 12	01-JUN-20	25-JUN-20	3,24,556
986	DEHRADUN	V	N	806	N	207101105 03 02 12	01-JUN-20	25-JUN-20	4,53,713
987	DEHRADUN	V	N	807	N	207101101 03 02 12	01-JUN-20	25-JUN-20	6,31,640
988	DEHRADUN	V	N	850	N	207101105 03 02 12	01-JUN-20	29-JUN-20	45,288
989	DEHRADUN	V	N	851	N	207101105 03 02 12	01-JUN-20	29-JUN-20	2,63,558
990	DEHRADUN	V	N	852	N	207101105 03 02 12	01-JUN-20	29-JUN-20	20,875
991	DEHRADUN	V	N	98	N	207101101 03 02 12	01-JUN-20	04-JUN-20	21,86,780
992	DEHRADUN	V	N	99	N	207101105 03 02 12	01-JUN-20	04-JUN-20	10,38,140

DDO- 01024220 PRINCIPAL ELEMANTREY EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
993	DEHRADUN	V	N	130	N	207101115 03 02 13	01-APR-20	23-APR-20	4,01,310

DDO- 01024239 SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER P.M.G.S.Y CIRCLE PWD MUSS

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
994	DEHRADUN	V	N	489	N	207101115 03 02 13	01-MAY-20	28-MAY-20	4,97,078

DDO- 01024277 TREASURY OFFICR SUB TREASURY OFFICER MUSOORI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
995	DEHRADUN	V	N	16	N	207101101 03 02 12	01-APR-20	13-APR-20	12,39,746
996	DEHRADUN	V	N	17	N	207101101 04 02 12	01-APR-20	13-APR-20	2,68,885
997	DEHRADUN	V	N	18	N	207101101 04 02 12	01-APR-20	13-APR-20	47,087
998	DEHRADUN	V	N	19	N	207101101 03 02 12	01-APR-20	13-APR-20	15,678
999	DEHRADUN	V	N	20	N	207101101 03 01 12	01-APR-20	13-APR-20	11,25,434
1000	DEHRADUN	V	N	21	N	207101109 03 02 12	01-APR-20	13-APR-20	9,37,648
1001	DEHRADUN	V	N	22	N	207101109 03 02 12	01-APR-20	13-APR-20	6,16,703
1002	DEHRADUN	V	N	23	N	207101109 03 02 12	01-APR-20	13-APR-20	2,04,579
1003	DEHRADUN	V	N	24	N	207101109 03 02 12	01-APR-20	13-APR-20	9,14,715
1004	DEHRADUN	V	N	1	N	207101101 03 02 12	01-MAY-20	04-MAY-20	7,83,752
1005	DEHRADUN	V	N	10	N	207101105 03 02 12	01-MAY-20	04-MAY-20	22,517
1006	DEHRADUN	V	N	11	N	207101109 03 02 12	01-MAY-20	04-MAY-20	2,23,969
1007	DEHRADUN	V	N	2	N	207101105 03 02 12	01-MAY-20	04-MAY-20	3,65,166
1008	DEHRADUN	V	N	3	N	207101101 03 02 12	01-MAY-20	04-MAY-20	4,69,093

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DDO- 01024277 TREASURY OFFICR SUB TREASURY OFFICER MUSOORI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1009	DEHRADUN	V	N	300	N	207101109 03 02 12	01-MAY-20	19-MAY-20	17,412
1010	DEHRADUN	V	N	4	N	207101105 03 02 12	01-MAY-20	04-MAY-20	5,10,913
1011	DEHRADUN	V	N	43	N	207101101 04 01 12	01-MAY-20	05-MAY-20	1,79,324
1012	DEHRADUN	V	N	44	N	207101105 04 01 12	01-MAY-20	05-MAY-20	89,561
1013	DEHRADUN	V	N	45	N	207101101 04 01 12	01-MAY-20	05-MAY-20	47,087
1014	DEHRADUN	V	N	46	N	207101105 03 02 12	01-MAY-20	05-MAY-20	15,678
1015	DEHRADUN	V	N	5	N	207101109 03 02 12	01-MAY-20	04-MAY-20	8,73,783
1016	DEHRADUN	V	N	6	N	207101105 03 02 12	01-MAY-20	04-MAY-20	44,297
1017	DEHRADUN	V	N	7	N	207101109 05 02 12	01-MAY-20	04-MAY-20	4,79,219
1018	DEHRADUN	V	N	8	N	207101105 03 02 12	01-MAY-20	04-MAY-20	1,37,484
1019	DEHRADUN	V	N	9	N	207101109 06 02 12	01-MAY-20	04-MAY-20	8,58,234
1020	DEHRADUN	V	N	179	N	207101105 03 02 12	01-JUN-20	08-JUN-20	43,290
1021	DEHRADUN	V	N	180	N	207101101 03 02 12	01-JUN-20	08-JUN-20	8,56,772
1022	DEHRADUN	V	N	84	N	207101105 03 02 12	01-JUN-20	04-JUN-20	4,24,252
1023	DEHRADUN	V	N	85	N	207101105 04 01 12	01-JUN-20	04-JUN-20	89,561
1024	DEHRADUN	V	N	86	N	207101101 04 01 12	01-JUN-20	04-JUN-20	1,79,324
1025	DEHRADUN	V	N	87	N	207101101 04 01 12	01-JUN-20	04-JUN-20	47,087
1026	DEHRADUN	V	N	88	N	207101105 03 02 12	01-JUN-20	04-JUN-20	15,678
1027	DEHRADUN	V	N	89	N	207101105 03 01 12	01-JUN-20	04-JUN-20	5,04,189
1028	DEHRADUN	V	N	90	N	207101101 03 01 12	01-JUN-20	04-JUN-20	7,12,813
1029	DEHRADUN	V	N	91	N	207101105 03 02 12	01-JUN-20	04-JUN-20	44,297
1030	DEHRADUN	V	N	92	N	207101109 03 02 12	01-JUN-20	04-JUN-20	8,80,300
1031	DEHRADUN	V	N	93	N	207101109 05 02 12	01-JUN-20	04-JUN-20	4,79,219
1032	DEHRADUN	V	N	94	N	207101105 03 02 12	01-JUN-20	04-JUN-20	1,37,484
1033	DEHRADUN	V	N	95	N	207101105 03 02 12	01-JUN-20	04-JUN-20	90,445
1034	DEHRADUN	V	N	96	N	207101109 06 02 12	01-JUN-20	04-JUN-20	8,58,234
1035	DEHRADUN	V	N	97	N	207101109 03 02 12	01-JUN-20	04-JUN-20	2,15,739

DDO- 01024634 PRINCIPAL PRINCIPAL GOVERNMENT ITI MUSSORI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1036	DEHRADUN	V	N	654	N	207101115 03 02 13	01-JUN-20	22-JUN-20	3,03,108

DDO- 01034277 TREASURY OFFICR SUB REASURY OFFICER TYUNI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1037	DEHRADUN	V	N	41	N	207101101 03 02 12	01-APR-20	15-APR-20	7,00,723
1038	DEHRADUN	V	N	42	N	207101101 03 01 12	01-APR-20	15-APR-20	1,79,899
1039	DEHRADUN	V	N	43	N	207101109 03 02 12	01-APR-20	15-APR-20	52,437

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DDO- 01034277 TREASURY OFFICR SUB REASURY OFFICER TYUNI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1040	DEHRADUN	V	N	44	N	207101109 03 02 12	01-APR-20	15-APR-20	1,63,727
1041	DEHRADUN	V	N	63	N	207101101 03 02 12	01-APR-20	15-APR-20	20,56,891
1042	DEHRADUN	V	N	1	N	207101800 04 02 09	01-MAY-20	01-MAY-20	16,924
1043	DEHRADUN	V	N	36	N	207101101 03 02 12	01-MAY-20	04-MAY-20	4,25,865
1044	DEHRADUN	V	N	37	N	207101105 03 02 12	01-MAY-20	04-MAY-20	2,84,869
1045	DEHRADUN	V	N	38	N	207101105 03 02 12	01-MAY-20	04-MAY-20	52,650
1046	DEHRADUN	V	N	39	N	207101101 03 02 12	01-MAY-20	04-MAY-20	81,645
1047	DEHRADUN	V	N	40	N	207101109 03 02 12	01-MAY-20	04-MAY-20	52,437
1048	DEHRADUN	V	N	41	N	207101109 06 02 12	01-MAY-20	04-MAY-20	1,53,197
1049	DEHRADUN	V	N	42	N	207101105 03 02 12	01-MAY-20	04-MAY-20	10,530
1050	DEHRADUN	V	N	198	N	207101101 03 02 12	01-JUN-20	08-JUN-20	7,56,756
1051	DEHRADUN	V	N	199	N	207101101 03 02 12	01-JUN-20	08-JUN-20	91,728
1052	DEHRADUN	V	N	200	N	207101101 03 02 12	01-JUN-20	08-JUN-20	1,94,523
1053	DEHRADUN	V	N	333	N	207101105 03 02 12	01-JUN-20	11-JUN-20	55,985
1054	DEHRADUN	V	N	476	N	207101101 03 02 12	01-JUN-20	15-JUN-20	1,32,694
1055	DEHRADUN	V	N	56	N	207101105 03 02 12	01-JUN-20	04-JUN-20	3,26,989
1056	DEHRADUN	V	N	57	N	207101105 03 01 12	01-JUN-20	04-JUN-20	94,770
1057	DEHRADUN	V	N	58	N	207101101 03 01 12	01-JUN-20	04-JUN-20	81,645
1058	DEHRADUN	V	N	59	N	207101109 03 02 12	01-JUN-20	04-JUN-20	52,437
1059	DEHRADUN	V	N	60	N	207101109 06 02 12	01-JUN-20	04-JUN-20	1,53,197
1060	DEHRADUN	V	N	61	N	207101105 03 02 12	01-JUN-20	04-JUN-20	10,530
1061	DEHRADUN	V	N	62	N	207101101 03 02 12	01-JUN-20	04-JUN-20	4,47,963

DDO- 01042296 CHIEF VETERINARY OFFICER VETENORY OFFICER DOIWALA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1062	DEHRADUN	V	N	694	N	207101115 03 02 13	01-JUN-20	23-JUN-20	4,45,770

DDO- 01042297 PROJECT DIRECTOR PROJECT DIRECTOR SHEEP PASHULOK RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1063	DEHRADUN	V	N	613	N	207101115 03 02 13	01-JUN-20	18-JUN-20	5,00,760

DDO- 01042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DOIWALA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1064	DEHRADUN	V	N	231	N	207101115 03 02 13	01-MAY-20	08-MAY-20	4,58,640
1065	DEHRADUN	V	N	232	N	207101115 03 02 13	01-MAY-20	12-MAY-20	6,85,620
1066	DEHRADUN	V	N	233	N	207101115 03 02 13	01-MAY-20	12-MAY-20	11,00,970

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DDO- 01042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DOIWALA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1067	DEHRADUN	V	N	809	N	207101115 03 02 13	01-JUN-20	23-JUN-20	8,69,310

DDO- 01042711 CHIEF MEDICAL SUPERINTENDENT CMS SPS HOSPITAL RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1068	DEHRADUN	V	N	197	N	207101115 03 02 13	01-MAY-20	15-MAY-20	4,45,770
1069	DEHRADUN	V	N	472	N	207101115 03 02 13	01-JUN-20	12-JUN-20	7,38,270
1070	DEHRADUN	V	N	473	N	207101115 03 02 13	01-JUN-20	12-JUN-20	9,09,090
1071	DEHRADUN	V	N	474	N	207101115 03 02 13	01-JUN-20	12-JUN-20	10,37,790

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
1072	DEHRADUN	V	N	196	N	207101115 03 02 13	01-MAY-20	15-MAY-20	4,72,680
1073	DEHRADUN	V	N	334	N	207101115 03 02 13	01-MAY-20	19-MAY-20	4,13,010
1074	DEHRADUN	V	N	859	N	207101115 03 02 13	01-JUN-20	30-JUN-20	4,32,900

DDO- 01044236 EXECUTIVE ENGINEER EXECUTIVE ENGINEER E&M DIVISION PWD RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1075	DEHRADUN	V	N	195	N	207101115 03 02 13	01-MAY-20	15-MAY-20	6,45,840
1076	DEHRADUN	V	N	234	N	207101115 03 02 13	01-MAY-20	14-MAY-20	4,58,640
1077	DEHRADUN	V	N	517	N	207101115 03 02 13	01-MAY-20	28-MAY-20	15,28,020
1078	DEHRADUN	V	N	664	N	207101115 03 02 13	01-JUN-20	22-JUN-20	4,86,720

DDO- 01044277 TREASURY OFFICR SUB TREASURY OFFICER RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1079	DEHRADUN	V	N	1	N	207101109 03 02 12	01-APR-20	08-APR-20	30,31,608
1080	DEHRADUN	V	N	10	N	207101109 03 02 12	01-APR-20	13-APR-20	65,30,431
1081	DEHRADUN	V	N	100	N	207101101 03 02 12	01-APR-20	18-APR-20	81,544
1082	DEHRADUN	V	N	105	N	207101101 03 02 12	01-APR-20	18-APR-20	1,48,022
1083	DEHRADUN	V	N	106	N	207101101 03 02 12	01-APR-20	20-APR-20	21,060
1084	DEHRADUN	V	N	107	N	207101101 03 01 12	01-APR-20	20-APR-20	1,26,382
1085	DEHRADUN	V	N	108	N	207101101 03 01 12	01-APR-20	20-APR-20	21,060
1086	DEHRADUN	V	N	109	N	207101101 03 02 12	01-APR-20	20-APR-20	31,262
1087	DEHRADUN	V	N	11	N	207101109 03 02 12	01-APR-20	13-APR-20	14,64,771
1088	DEHRADUN	V	N	110	N	207101109 03 02 12	01-APR-20	20-APR-20	30,952
1089	DEHRADUN	V	N	111	N	207101101 03 02 12	01-APR-20	21-APR-20	31,262
1090	DEHRADUN	V	N	113	N	207101101 03 01 12	01-APR-20	21-APR-20	21,060

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1091	DEHRADUN	V	N	114	N	207101109 03 02 12	01-APR-20	21-APR-20	63,130
1092	DEHRADUN	V	N	116	N	207101101 03 01 12	01-APR-20	21-APR-20	21,060
1093	DEHRADUN	V	N	12	N	207101109 03 02 12	01-APR-20	13-APR-20	81,54,047
1094	DEHRADUN	V	N	13	N	207101109 03 02 12	01-APR-20	13-APR-20	9,88,641
1095	DEHRADUN	V	N	132	N	207101101 03 02 12	01-APR-20	22-APR-20	37,324
1096	DEHRADUN	V	N	14	N	207101101 04 02 12	01-APR-20	13-APR-20	28,07,005
1097	DEHRADUN	V	N	142	N	207101101 03 01 12	01-APR-20	24-APR-20	21,060
1098	DEHRADUN	V	N	143	N	207101101 03 01 12	01-APR-20	24-APR-20	42,120
1099	DEHRADUN	V	N	144	N	207101101 03 02 12	01-APR-20	24-APR-20	43,139
1100	DEHRADUN	V	N	2	N	207101109 03 02 12	01-APR-20	08-APR-20	35,76,567
1101	DEHRADUN	V	N	3	N	207101109 03 02 12	01-APR-20	09-APR-20	18,58,256
1102	DEHRADUN	V	N	4	N	207101101 03 02 12	01-APR-20	13-APR-20	2,33,89,038
1103	DEHRADUN	V	N	5	N	207101101 04 02 12	01-APR-20	13-APR-20	41,57,965
1104	DEHRADUN	V	N	6	N	207101101 04 02 12	01-APR-20	13-APR-20	18,82,366
1105	DEHRADUN	V	N	67	N	207101101 03 02 12	01-APR-20	15-APR-20	27,644
1106	DEHRADUN	V	N	68	N	207101101 04 02 12	01-APR-20	15-APR-20	96,640
1107	DEHRADUN	V	N	69	N	207101101 03 01 12	01-APR-20	15-APR-20	21,060
1108	DEHRADUN	V	N	7	N	207101101 04 02 12	01-APR-20	13-APR-20	9,12,860
1109	DEHRADUN	V	N	70	N	207101109 03 02 12	01-APR-20	15-APR-20	1,06,472
1110	DEHRADUN	V	N	71	N	207101101 04 02 12	01-APR-20	16-APR-20	87,728
1111	DEHRADUN	V	N	72	N	207101101 03 01 12	01-APR-20	16-APR-20	21,060
1112	DEHRADUN	V	N	73	N	207101109 03 02 12	01-APR-20	16-APR-20	21,060
1113	DEHRADUN	V	N	74	N	207101101 03 02 12	01-APR-20	16-APR-20	54,584
1114	DEHRADUN	V	N	75	N	207101101 04 02 12	01-APR-20	16-APR-20	64,606
1115	DEHRADUN	V	N	76	N	207101101 03 02 12	01-APR-20	17-APR-20	48,420
1116	DEHRADUN	V	N	8	N	207101101 03 02 12	01-APR-20	13-APR-20	2,91,065
1117	DEHRADUN	V	N	9	N	207101101 03 01 12	01-APR-20	13-APR-20	79,08,152
1118	DEHRADUN	V	N	90	N	207101101 03 02 12	01-APR-20	18-APR-20	70,826
1119	DEHRADUN	V	N	99	N	207101109 03 02 12	01-APR-20	18-APR-20	1,03,926
1120	DEHRADUN	V	N	100	N	207101105 04 01 12	01-MAY-20	08-MAY-20	50,934
1121	DEHRADUN	V	N	101	N	207101105 03 02 12	01-MAY-20	08-MAY-20	60,648
1122	DEHRADUN	V	N	102	N	207101105 03 02 12	01-MAY-20	08-MAY-20	1,10,041
1123	DEHRADUN	V	N	103	N	207101109 05 02 12	01-MAY-20	08-MAY-20	33,303
1124	DEHRADUN	V	N	104	N	207101105 03 01 12	01-MAY-20	08-MAY-20	81,708
1125	DEHRADUN	V	N	105	N	207101101 04 01 12	01-MAY-20	08-MAY-20	51,030
1126	DEHRADUN	V	N	203	N	207101105 03 02 12	01-MAY-20	14-MAY-20	2,83,764
1127	DEHRADUN	V	N	204	N	207101105 03 02 12	01-MAY-20	14-MAY-20	19,49,220

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1128	DEHRADUN	V	N	205	N	207101109 03 02 12	01-MAY-20	14-MAY-20	1,47,014
1129	DEHRADUN	V	N	206	N	207101109 03 02 12	01-MAY-20	14-MAY-20	6,93,050
1130	DEHRADUN	V	N	207	N	207101109 03 02 12	01-MAY-20	14-MAY-20	7,43,302
1131	DEHRADUN	V	N	208	N	207101101 03 02 12	01-MAY-20	14-MAY-20	77,220
1132	DEHRADUN	V	N	209	N	207101101 03 02 12	01-MAY-20	14-MAY-20	12,74,130
1133	DEHRADUN	V	N	210	N	207101101 03 02 12	01-MAY-20	14-MAY-20	12,97,930
1134	DEHRADUN	V	N	211	N	207101109 06 02 12	01-MAY-20	14-MAY-20	1,22,850
1135	DEHRADUN	V	N	212	N	207101109 06 02 12	01-MAY-20	14-MAY-20	13,10,400
1136	DEHRADUN	V	N	213	N	207101109 06 02 12	01-MAY-20	14-MAY-20	13,76,592
1137	DEHRADUN	V	N	214	N	207101101 03 02 12	01-MAY-20	14-MAY-20	68,796
1138	DEHRADUN	V	N	215	N	207101101 03 02 12	01-MAY-20	14-MAY-20	7,56,756
1139	DEHRADUN	V	N	216	N	207101105 03 02 12	01-MAY-20	14-MAY-20	1,40,627
1140	DEHRADUN	V	N	217	N	207101105 03 02 12	01-MAY-20	14-MAY-20	20,00,000
1141	DEHRADUN	V	N	218	N	207101101 03 02 12	01-MAY-20	14-MAY-20	2,43,655
1142	DEHRADUN	V	N	219	N	207101101 03 02 12	01-MAY-20	14-MAY-20	16,08,107
1143	DEHRADUN	V	N	220	N	207101101 03 02 12	01-MAY-20	14-MAY-20	16,38,144
1144	DEHRADUN	V	N	221	N	207101101 03 02 12	01-MAY-20	14-MAY-20	2,66,470
1145	DEHRADUN	V	N	222	N	207101101 03 02 12	01-MAY-20	14-MAY-20	17,58,686
1146	DEHRADUN	V	N	223	N	207101101 03 02 12	01-MAY-20	14-MAY-20	17,91,536
1147	DEHRADUN	V	N	224	N	207101101 03 02 12	01-MAY-20	14-MAY-20	1,14,660
1148	DEHRADUN	V	N	225	N	207101101 03 02 12	01-MAY-20	14-MAY-20	7,56,756
1149	DEHRADUN	V	N	226	N	207101101 03 02 12	01-MAY-20	14-MAY-20	7,70,892
1150	DEHRADUN	V	N	227	N	207101101 04 01 12	01-MAY-20	08-MAY-20	2,70,493
1151	DEHRADUN	V	N	228	N	207101101 03 02 12	01-MAY-20	11-MAY-20	45,816
1152	DEHRADUN	V	N	229	N	207101105 03 01 12	01-MAY-20	14-MAY-20	3,38,397
1153	DEHRADUN	V	N	230	N	207101105 04 01 12	01-MAY-20	12-MAY-20	59,331
1154	DEHRADUN	V	N	252	N	207101105 04 01 12	01-MAY-20	16-MAY-20	85,624
1155	DEHRADUN	V	N	272	N	207101101 03 02 12	01-MAY-20	18-MAY-20	9,23,676
1156	DEHRADUN	V	N	275	N	207101101 04 01 12	01-MAY-20	18-MAY-20	11,07,256
1157	DEHRADUN	V	N	276	N	207101101 04 01 12	01-MAY-20	18-MAY-20	19,33,388
1158	DEHRADUN	V	N	278	N	207101101 04 01 12	01-MAY-20	18-MAY-20	21,14,052
1159	DEHRADUN	V	N	279	N	207101101 03 02 12	01-MAY-20	18-MAY-20	34,281
1160	DEHRADUN	V	N	280	N	207101101 03 02 12	01-MAY-20	18-MAY-20	6,85,620
1161	DEHRADUN	V	N	281	N	207101101 03 02 12	01-MAY-20	18-MAY-20	11,52,404
1162	DEHRADUN	V	N	282	N	207101101 03 02 12	01-MAY-20	18-MAY-20	2,77,460
1163	DEHRADUN	V	N	298	N	207101101 03 02 12	01-MAY-20	18-MAY-20	8,82,180
1164	DEHRADUN	V	N	299	N	207101101 03 02 12	01-MAY-20	18-MAY-20	15,40,332

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1165	DEHRADUN	V	N	311	N	207101101 03 02 12	01-MAY-20	18-MAY-20	1,81,094
1166	DEHRADUN	V	N	314	N	207101105 03 02 12	01-MAY-20	18-MAY-20	67,332
1167	DEHRADUN	V	N	316	N	207101105 03 02 12	01-MAY-20	18-MAY-20	2,46,159
1168	DEHRADUN	V	N	318	N	207101101 03 01 12	01-MAY-20	18-MAY-20	61,254
1169	DEHRADUN	V	N	319	N	207101105 03 01 12	01-MAY-20	18-MAY-20	63,180
1170	DEHRADUN	V	N	321	N	207101101 03 02 12	01-MAY-20	18-MAY-20	1,73,583
1171	DEHRADUN	V	N	322	N	207101105 03 02 12	01-MAY-20	18-MAY-20	94,770
1172	DEHRADUN	V	N	333	N	207101105 03 02 12	01-MAY-20	19-MAY-20	66,305
1173	DEHRADUN	V	N	427	N	207101105 03 02 12	01-MAY-20	19-MAY-20	83,352
1174	DEHRADUN	V	N	428	N	207101101 03 02 12	01-MAY-20	19-MAY-20	1,46,331
1175	DEHRADUN	V	N	430	N	207101105 03 01 12	01-MAY-20	19-MAY-20	94,770
1176	DEHRADUN	V	N	440	N	207101105 03 01 12	01-MAY-20	26-MAY-20	59,283
1177	DEHRADUN	V	N	441	N	207101101 04 01 12	01-MAY-20	26-MAY-20	60,060
1178	DEHRADUN	V	N	443	N	207101101 03 02 12	01-MAY-20	26-MAY-20	1,24,701
1179	DEHRADUN	V	N	444	N	207101109 06 02 12	01-MAY-20	26-MAY-20	44,892
1180	DEHRADUN	V	N	54	N	207101101 03 02 12	01-MAY-20	04-MAY-20	1,84,79,692
1181	DEHRADUN	V	N	55	N	207101105 03 02 12	01-MAY-20	04-MAY-20	44,14,721
1182	DEHRADUN	V	N	56	N	207101105 04 01 12	01-MAY-20	04-MAY-20	8,08,268
1183	DEHRADUN	V	N	57	N	207101101 04 02 12	01-MAY-20	04-MAY-20	15,40,029
1184	DEHRADUN	V	N	58	N	207101105 04 01 12	01-MAY-20	04-MAY-20	3,39,627
1185	DEHRADUN	V	N	59	N	207101101 04 02 12	01-MAY-20	04-MAY-20	31,81,897
1186	DEHRADUN	V	N	60	N	207101105 04 01 12	01-MAY-20	04-MAY-20	99,749
1187	DEHRADUN	V	N	61	N	207101101 04 02 12	01-MAY-20	04-MAY-20	8,10,027
1188	DEHRADUN	V	N	62	N	207101105 03 02 12	01-MAY-20	04-MAY-20	7,99,736
1189	DEHRADUN	V	N	63	N	207101109 03 02 12	01-MAY-20	04-MAY-20	61,88,131
1190	DEHRADUN	V	N	64	N	207101109 05 02 12	01-MAY-20	04-MAY-20	14,03,737
1191	DEHRADUN	V	N	65	N	207101109 06 02 12	01-MAY-20	04-MAY-20	72,85,537
1192	DEHRADUN	V	N	66	N	207101105 03 02 12	01-MAY-20	04-MAY-20	42,92,524
1193	DEHRADUN	V	N	67	N	207101105 03 02 12	01-MAY-20	04-MAY-20	10,10,565
1194	DEHRADUN	V	N	68	N	207101109 03 02 12	01-MAY-20	04-MAY-20	8,50,870
1195	DEHRADUN	V	N	93	N	207101105 03 02 12	01-MAY-20	04-MAY-20	2,91,065
1196	DEHRADUN	V	N	94	N	207101101 03 02 12	01-MAY-20	04-MAY-20	43,28,550
1197	DEHRADUN	V	N	96	N	207101105 03 02 12	01-MAY-20	08-MAY-20	2,63,365
1198	DEHRADUN	V	N	97	N	207101101 03 02 12	01-MAY-20	08-MAY-20	12,51,584
1199	DEHRADUN	V	N	98	N	207101105 03 02 12	01-MAY-20	08-MAY-20	63,202
1200	DEHRADUN	V	N	99	N	207101109 03 02 12	01-MAY-20	08-MAY-20	13,061
1201	DEHRADUN	V	N	128	N	207101105 03 02 12	01-JUN-20	04-JUN-20	53,29,712

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1202	DEHRADUN	V	N	129	N	207101109 03 02 12	01-JUN-20	04-JUN-20	60,33,469
1203	DEHRADUN	V	N	130	N	207101109 06 02 12	01-JUN-20	04-JUN-20	74,48,035
1204	DEHRADUN	V	N	131	N	207101101 03 02 12	01-JUN-20	04-JUN-20	1,99,71,633
1205	DEHRADUN	V	N	132	N	207101105 04 01 12	01-JUN-20	04-JUN-20	3,39,627
1206	DEHRADUN	V	N	133	N	207101109 05 02 12	01-JUN-20	04-JUN-20	15,21,923
1207	DEHRADUN	V	N	134	N	207101105 03 02 12	01-JUN-20	04-JUN-20	8,25,687
1208	DEHRADUN	V	N	135	N	207101105 03 02 12	01-JUN-20	04-JUN-20	1,10,041
1209	DEHRADUN	V	N	136	N	207101105 03 02 12	01-JUN-20	04-JUN-20	12,07,141
1210	DEHRADUN	V	N	137	N	207101105 03 02 12	01-JUN-20	04-JUN-20	63,202
1211	DEHRADUN	V	N	138	N	207101109 03 02 12	01-JUN-20	04-JUN-20	8,66,095
1212	DEHRADUN	V	N	139	N	207101105 03 01 12	01-JUN-20	04-JUN-20	44,56,544
1213	DEHRADUN	V	N	140	N	207101105 03 02 12	01-JUN-20	04-JUN-20	2,91,065
1214	DEHRADUN	V	N	141	N	207101101 03 01 12	01-JUN-20	04-JUN-20	44,39,636
1215	DEHRADUN	V	N	142	N	207101105 04 01 12	01-JUN-20	04-JUN-20	99,749
1216	DEHRADUN	V	N	143	N	207101101 04 01 12	01-JUN-20	04-JUN-20	8,63,899
1217	DEHRADUN	V	N	144	N	207101101 04 01 12	01-JUN-20	04-JUN-20	16,86,403
1218	DEHRADUN	V	N	145	N	207101101 04 01 12	01-JUN-20	04-JUN-20	36,77,548
1219	DEHRADUN	V	N	146	N	207101105 04 01 12	01-JUN-20	04-JUN-20	9,00,385
1220	DEHRADUN	V	N	216	N	207101109 06 02 12	01-JUN-20	08-JUN-20	41,580
1221	DEHRADUN	V	N	217	N	207101105 03 02 12	01-JUN-20	08-JUN-20	16,956
1222	DEHRADUN	V	N	243	N	207101109 03 02 12	01-JUN-20	08-JUN-20	24,060
1223	DEHRADUN	V	N	427	N	207101101 03 02 12	01-JUN-20	11-JUN-20	1,37,592
1224	DEHRADUN	V	N	428	N	207101101 03 02 12	01-JUN-20	11-JUN-20	7,56,756
1225	DEHRADUN	V	N	429	N	207101101 03 02 12	01-JUN-20	11-JUN-20	7,70,892
1226	DEHRADUN	V	N	430	N	207101109 06 02 12	01-JUN-20	11-JUN-20	96,642
1227	DEHRADUN	V	N	431	N	207101109 06 02 12	01-JUN-20	11-JUN-20	15,94,593
1228	DEHRADUN	V	N	434	N	207101109 06 02 12	01-JUN-20	11-JUN-20	16,24,379
1229	DEHRADUN	V	N	435	N	207101109 06 02 12	01-JUN-20	11-JUN-20	96,642
1230	DEHRADUN	V	N	436	N	207101109 06 02 12	01-JUN-20	11-JUN-20	15,94,593
1231	DEHRADUN	V	N	437	N	207101109 06 02 12	01-JUN-20	11-JUN-20	16,24,379
1232	DEHRADUN	V	N	438	N	207101109 06 02 12	01-JUN-20	11-JUN-20	85,878
1233	DEHRADUN	V	N	439	N	207101109 06 02 12	01-JUN-20	11-JUN-20	12,12,568
1234	DEHRADUN	V	N	440	N	207101109 06 02 12	01-JUN-20	11-JUN-20	14,43,455
1235	DEHRADUN	V	N	449	N	207101109 03 02 12	01-JUN-20	10-JUN-20	80,264
1236	DEHRADUN	V	N	450	N	207101109 03 02 12	01-JUN-20	10-JUN-20	4,61,507
1237	DEHRADUN	V	N	451	N	207101109 03 02 12	01-JUN-20	10-JUN-20	6,74,530
1238	DEHRADUN	V	N	452	N	207101109 03 02 12	01-JUN-20	10-JUN-20	89,506

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DDO- 01044277 TREASURY OFFICR SUB TREASURY OFFICER RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1239	DEHRADUN	V	N	453	N	207101109 03 02 12	01-JUN-20	10-JUN-20	13,20,199
1240	DEHRADUN	V	N	454	N	207101109 03 02 12	01-JUN-20	10-JUN-20	15,04,418
1241	DEHRADUN	V	N	455	N	207101101 03 02 12	01-JUN-20	10-JUN-20	1,18,172
1242	DEHRADUN	V	N	456	N	207101101 03 02 12	01-JUN-20	10-JUN-20	7,82,876
1243	DEHRADUN	V	N	457	N	207101105 03 01 12	01-JUN-20	10-JUN-20	3,23,564
1244	DEHRADUN	V	N	458	N	207101101 03 01 12	01-JUN-20	10-JUN-20	60,372
1245	DEHRADUN	V	N	459	N	207101101 03 02 12	01-JUN-20	11-JUN-20	17,287
1246	DEHRADUN	V	N	560	N	207101105 03 02 12	01-JUN-20	16-JUN-20	1,15,759
1247	DEHRADUN	V	N	561	N	207101105 03 02 12	01-JUN-20	16-JUN-20	14,48,753
1248	DEHRADUN	V	N	614	N	207101101 03 02 12	01-JUN-20	18-JUN-20	47,268
1249	DEHRADUN	V	N	615	N	207101101 03 02 12	01-JUN-20	18-JUN-20	7,79,922
1250	DEHRADUN	V	N	616	N	207101101 03 02 12	01-JUN-20	18-JUN-20	7,94,490
1251	DEHRADUN	V	N	617	N	207101101 03 02 12	01-JUN-20	18-JUN-20	12,18,146
1252	DEHRADUN	V	N	618	N	207101101 03 02 12	01-JUN-20	18-JUN-20	12,40,899
1253	DEHRADUN	V	N	647	N	207101101 04 01 12	01-JUN-20	18-JUN-20	2,74,248
1254	DEHRADUN	V	N	648	N	207101101 04 01 12	01-JUN-20	18-JUN-20	11,31,273
1255	DEHRADUN	V	N	649	N	207101101 04 01 12	01-JUN-20	18-JUN-20	11,52,404
1256	DEHRADUN	V	N	650	N	207101101 03 02 12	01-JUN-20	22-JUN-20	18,471
1257	DEHRADUN	V	N	651	N	207101105 03 01 12	01-JUN-20	22-JUN-20	2,72,028
1258	DEHRADUN	V	N	652	N	207101105 03 02 12	01-JUN-20	17-JUN-20	2,78,882
1259	DEHRADUN	V	N	653	N	207101101 03 02 12	01-JUN-20	17-JUN-20	3,77,584
1260	DEHRADUN	V	N	666	N	207101101 03 02 12	01-JUN-20	22-JUN-20	3,82,005
1261	DEHRADUN	V	N	667	N	207101101 03 02 12	01-JUN-20	22-JUN-20	20,00,000
1262	DEHRADUN	V	N	668	N	207101101 03 02 12	01-JUN-20	22-JUN-20	25,68,327
1263	DEHRADUN	V	N	669	N	207101101 03 02 12	01-JUN-20	22-JUN-20	7,44,315
1264	DEHRADUN	V	N	67	N	207101109 03 02 12	01-JUN-20	04-JUN-20	8,13,120
1265	DEHRADUN	V	N	670	N	207101101 03 02 12	01-JUN-20	22-JUN-20	15,37,536
1266	DEHRADUN	V	N	671	N	207101101 03 02 12	01-JUN-20	22-JUN-20	16,87,308
1267	DEHRADUN	V	N	68	N	207101101 03 02 12	01-JUN-20	04-JUN-20	1,03,780
1268	DEHRADUN	V	N	69	N	207101101 03 02 12	01-JUN-20	04-JUN-20	17,12,354
1269	DEHRADUN	V	N	70	N	207101101 03 02 12	01-JUN-20	04-JUN-20	17,44,339
1270	DEHRADUN	V	N	71	N	207101104 03 02 12	01-JUN-20	04-JUN-20	2,55,060
1271	DEHRADUN	V	N	72	N	207101105 03 01 12	01-JUN-20	04-JUN-20	31,590
1272	DEHRADUN	V	N	73	N	207101101 04 01 12	01-JUN-20	04-JUN-20	7,20,846
1273	DEHRADUN	V	N	74	N	207101101 03 02 12	01-JUN-20	04-JUN-20	68,796
1274	DEHRADUN	V	N	75	N	207101101 03 02 12	01-JUN-20	04-JUN-20	7,56,756
1275	DEHRADUN	V	N	76	N	207101101 03 02 12	01-JUN-20	04-JUN-20	7,70,892

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DDO- 01044277 TREASURY OFFICR SUB TREASURY OFFICER RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1276	DEHRADUN	V	N	77	N	207101105 03 01 12	01-JUN-20	04-JUN-20	10,530
1277	DEHRADUN	V	N	810	N	207101101 03 02 12	01-JUN-20	25-JUN-20	2,67,462
1278	DEHRADUN	V	N	811	N	207101101 03 02 12	01-JUN-20	25-JUN-20	14,98,519
1279	DEHRADUN	V	N	812	N	207101101 03 02 12	01-JUN-20	25-JUN-20	13,81,887
1280	DEHRADUN	V	N	813	N	207101101 03 02 12	01-JUN-20	25-JUN-20	4,67,010
1281	DEHRADUN	V	N	814	N	207101101 03 02 12	01-JUN-20	25-JUN-20	17,12,354
1282	DEHRADUN	V	N	815	N	207101101 03 02 12	01-JUN-20	25-JUN-20	17,44,339
1283	DEHRADUN	V	N	860	N	207101800 04 02 09	01-JUN-20	30-JUN-20	7,147
1284	DEHRADUN	V	N	861	N	207101800 04 02 09	01-JUN-20	30-JUN-20	6,910
1285	DEHRADUN	V	N	862	N	207101800 04 02 09	01-JUN-20	30-JUN-20	27,407
1286	DEHRADUN	V	N	863	N	207101800 04 02 09	01-JUN-20	30-JUN-20	5,11,158
1287	DEHRADUN	V	N	864	N	207101800 04 02 09	01-JUN-20	30-JUN-20	20,367
1288	DEHRADUN	V	N	865	N	207101800 04 02 09	01-JUN-20	30-JUN-20	1,71,476
1289	DEHRADUN	V	N	866	N	207101800 04 02 09	01-JUN-20	30-JUN-20	28,744
1290	DEHRADUN	V	N	867	N	207101800 04 02 09	01-JUN-20	30-JUN-20	11,446
1291	DEHRADUN	V	N	868	N	207101800 04 02 09	01-JUN-20	30-JUN-20	25,880
1292	DEHRADUN	V	N	869	N	207101800 04 02 09	01-JUN-20	30-JUN-20	8,128
1293	DEHRADUN	V	N	870	N	207101800 04 02 09	01-JUN-20	30-JUN-20	2,112
1294	DEHRADUN	V	N	871	N	207101800 04 02 09	01-JUN-20	30-JUN-20	15,112
1295	DEHRADUN	V	N	872	N	207101800 04 02 09	01-JUN-20	30-JUN-20	19,534
1296	DEHRADUN	V	N	873	N	207101800 04 02 09	01-JUN-20	30-JUN-20	2,167
1297	DEHRADUN	V	N	874	N	207101800 04 02 09	01-JUN-20	30-JUN-20	27,035
1298	DEHRADUN	V	N	875	N	207101800 04 02 09	01-JUN-20	30-JUN-20	74,021
1299	DEHRADUN	V	N	876	N	207101800 04 02 09	01-JUN-20	30-JUN-20	42,924
1300	DEHRADUN	V	N	877	N	207101800 04 02 09	01-JUN-20	30-JUN-20	23,559
1301	DEHRADUN	V	N	878	N	207101800 04 02 09	01-JUN-20	30-JUN-20	3,556
1302	DEHRADUN	V	N	879	N	207101800 04 02 09	01-JUN-20	30-JUN-20	2,765
1303	DEHRADUN	V	N	880	N	207101800 04 02 09	01-JUN-20	30-JUN-20	7,793
1304	DEHRADUN	V	N	881	N	207101800 04 02 09	01-JUN-20	30-JUN-20	2,776
1305	DEHRADUN	V	N	882	N	207101800 04 02 09	01-JUN-20	30-JUN-20	1,477
1306	DEHRADUN	V	N	883	N	207101800 04 01 09	01-JUN-20	30-JUN-20	33,746
1307	DEHRADUN	V	N	884	N	207101800 04 02 09	01-JUN-20	30-JUN-20	11,515
1308	DEHRADUN	V	N	885	N	207101101 03 02 12	01-JUN-20	30-JUN-20	45,864
1309	DEHRADUN	V	N	886	N	207101101 03 02 12	01-JUN-20	30-JUN-20	6,19,164
1310	DEHRADUN	V	N	887	N	207101101 03 02 12	01-JUN-20	30-JUN-20	7,70,892
1311	DEHRADUN	V	N	888	N	207101101 03 02 12	01-JUN-20	30-JUN-20	1,21,680
1312	DEHRADUN	V	N	889	N	207101101 03 02 12	01-JUN-20	30-JUN-20	8,03,088

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DDO- 01044277 TREASURY OFFICR SUB TREASURY OFFICER RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1313	DEHRADUN	V	N	890	N	207101101 03 02 12	01-JUN-20	30-JUN-20	8,18,089
1314	DEHRADUN	V	N	891	N	207101109 03 02 12	01-JUN-20	30-JUN-20	88,452
1315	DEHRADUN	V	N	892	N	207101109 03 02 12	01-JUN-20	30-JUN-20	13,71,006
1316	DEHRADUN	V	N	893	N	207101109 03 02 12	01-JUN-20	30-JUN-20	14,86,719
1317	DEHRADUN	V	N	894	N	207101101 03 02 12	01-JUN-20	30-JUN-20	73,008
1318	DEHRADUN	V	N	895	N	207101101 03 02 12	01-JUN-20	30-JUN-20	8,03,088
1319	DEHRADUN	V	N	896	N	207101101 03 02 12	01-JUN-20	30-JUN-20	8,18,089
1320	DEHRADUN	V	N	897	N	207101101 03 02 12	01-JUN-20	30-JUN-20	53,469
1321	DEHRADUN	V	N	898	N	207101101 03 02 12	01-JUN-20	30-JUN-20	17,64,477
1322	DEHRADUN	V	N	899	N	207101101 03 02 12	01-JUN-20	30-JUN-20	17,97,436

DDO- 01044518 EDUCATION DIRECTOR DY EDUCAION OFFICER ELEMENTAR DEHARADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1323	DEHRADUN	V	N	352	N	207101115 03 02 13	01-MAY-20	20-MAY-20	58,720
1324	DEHRADUN	V	N	353	N	207101115 03 02 13	01-MAY-20	20-MAY-20	1,29,948
1325	DEHRADUN	V	N	354	N	207101115 03 02 13	01-MAY-20	20-MAY-20	1,57,848
1326	DEHRADUN	V	N	355	N	207101115 03 02 13	01-MAY-20	20-MAY-20	90,199
1327	DEHRADUN	V	N	356	N	207101115 03 02 13	01-MAY-20	20-MAY-20	80,153
1328	DEHRADUN	V	N	357	N	207101115 03 02 13	01-MAY-20	20-MAY-20	90,199
1329	DEHRADUN	V	N	503	N	207101115 03 02 13	01-MAY-20	28-MAY-20	1,57,848
1330	DEHRADUN	V	N	504	N	207101115 03 02 13	01-MAY-20	28-MAY-20	74,256
1331	DEHRADUN	V	N	513	N	207101115 03 02 13	01-MAY-20	30-MAY-20	60,480

DDO- 01044577 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1332	DEHRADUN	V	N	1	N	207101115 03 02 13	01-JUN-20	01-JUN-20	3,57,930

DDO- 01044802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER POWER HOUSE CONSTRUCTION DIVISI RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1333	DEHRADUN	V	N	236	N	207101101 03 02 12	01-MAY-20	14-MAY-20	10,531
1334	DEHRADUN	V	N	240	N	207101101 03 02 12	01-MAY-20	14-MAY-20	53,001
1335	DEHRADUN	V	N	241	N	207101101 03 02 12	01-MAY-20	14-MAY-20	56,160
1336	DEHRADUN	V	N	242	N	207101101 03 02 12	01-MAY-20	14-MAY-20	49,140
1337	DEHRADUN	V	N	243	N	207101101 03 02 12	01-MAY-20	14-MAY-20	53,703
1338	DEHRADUN	V	N	244	N	207101101 03 02 12	01-MAY-20	14-MAY-20	48,438
1339	DEHRADUN	V	N	181	N	207101101 03 02 12	01-JUN-20	06-JUN-20	14,193

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1340	DEHRADUN	V	N	182	N	207101101 03 02 12	01-JUN-20	06-JUN-20	13,892
1341	DEHRADUN	V	N	183	N	207101101 03 02 12	01-JUN-20	06-JUN-20	19,890
1342	DEHRADUN	V	N	441	N	207101115 03 02 13	01-JUN-20	11-JUN-20	6,85,620
1343	DEHRADUN	V	N	548	N	207101101 03 02 12	01-JUN-20	16-JUN-20	13,892
1344	DEHRADUN	V	N	549	N	207101101 03 02 12	01-JUN-20	16-JUN-20	14,193
1345	DEHRADUN	V	N	550	N	207101101 03 02 12	01-JUN-20	16-JUN-20	19,890
1346	DEHRADUN	V	N	551	N	207101101 03 02 12	01-JUN-20	16-JUN-20	16,380
1347	DEHRADUN	V	N	552	N	207101101 03 02 12	01-JUN-20	16-JUN-20	16,146
1348	DEHRADUN	V	N	553	N	207101101 03 02 12	01-JUN-20	16-JUN-20	17,901
1349	DEHRADUN	V	N	554	N	207101101 03 02 12	01-JUN-20	16-JUN-20	18,720
1350	DEHRADUN	V	N	555	N	207101101 03 02 12	01-JUN-20	16-JUN-20	17,667
1351	DEHRADUN	V	N	556	N	207101101 03 02 12	01-JUN-20	16-JUN-20	16,162

DDO- 01044805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PLANNING RESERCH DIVISION RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1352	DEHRADUN	V	N	238	N	207101101 03 02 12	01-MAY-20	14-MAY-20	56,686
1353	DEHRADUN	V	N	239	N	207101101 03 02 12	01-MAY-20	14-MAY-20	31,593
1354	DEHRADUN	V	N	335	N	207101115 03 02 13	01-MAY-20	19-MAY-20	4,86,720
1355	DEHRADUN	V	N	336	N	207101115 03 02 13	01-MAY-20	19-MAY-20	6,27,120
1356	DEHRADUN	V	N	337	N	207101115 03 02 13	01-MAY-20	19-MAY-20	5,25,330
1357	DEHRADUN	V	N	442	N	207101101 03 02 12	01-JUN-20	11-JUN-20	52,655
1358	DEHRADUN	V	N	443	N	207101101 03 02 12	01-JUN-20	11-JUN-20	52,655
1359	DEHRADUN	V	N	444	N	207101101 03 02 12	01-JUN-20	11-JUN-20	93,600
1360	DEHRADUN	V	N	445	N	207101101 03 02 12	01-JUN-20	11-JUN-20	52,655
1361	DEHRADUN	V	N	446	N	207101101 03 02 12	01-JUN-20	11-JUN-20	10,531
1362	DEHRADUN	V	N	447	N	207101101 03 02 12	01-JUN-20	11-JUN-20	17,667
1363	DEHRADUN	V	N	448	N	207101101 03 02 12	01-JUN-20	11-JUN-20	52,655
1364	DEHRADUN	V	N	665	N	207101101 03 02 12	01-JUN-20	22-JUN-20	52,655

DDO- 01044806 SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER IRRIGATION PLANNING & RESE RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1365	DEHRADUN	V	N	235	N	207101101 03 02 12	01-MAY-20	14-MAY-20	46,332
1366	DEHRADUN	V	N	237	N	207101101 03 02 12	01-MAY-20	14-MAY-20	63,004
1367	DEHRADUN	V	N	557	N	207101101 03 02 12	01-JUN-20	16-JUN-20	15,444
1368	DEHRADUN	V	N	558	N	207101101 03 02 12	01-JUN-20	16-JUN-20	21,002
1369	DEHRADUN	V	N	559	N	207101101 03 02 12	01-JUN-20	16-JUN-20	26,321

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DDO- 01045368 PRINCIPAL PRINCIPAL GIC RISHIKESH IDPL DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1370	DEHRADUN	V	N	853	N	207101115 03 02 13	01-JUN-20	29-JUN-20	4,45,770

DDO- 01045372 PRINCIPAL PRINCIPAL GIC BULLAWALA RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1371	DEHRADUN	V	N	2	N	207101115 03 02 13	01-JUN-20	01-JUN-20	5,72,504

DDO- 01045373 PRINCIPAL PRINCIPAL GIC MAJRIGRANT RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1372	DEHRADUN	V	N	338	N	207101115 03 02 13	01-MAY-20	19-MAY-20	65,637

DDO- 01045377 PRINCIPAL PRINCIPAL GIC RANIPOKHARI RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1373	DEHRADUN	V	N	514	N	207101115 03 02 13	01-MAY-20	28-MAY-20	1,32,678
1374	DEHRADUN	V	N	515	N	207101115 03 02 13	01-MAY-20	28-MAY-20	2,12,778
1375	DEHRADUN	V	N	516	N	207101115 03 02 13	01-MAY-20	28-MAY-20	4,541

DDO- 01046214 GENERAL MANAGER HEAD MASTER GHSS GHAMANDPUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1376	DEHRADUN	V	N	433	N	207101115 03 02 13	01-JUN-20	11-JUN-20	3,28,583

DDO- 01046214 GRANT MAJOR HEAD MISMATCH HEAD MASTER GHSS GHAMANDPUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1377	DEHRADUN	V	N	433	N	207101115 03 02 13	01-JUN-20	11-JUN-20	6,57,166

DDO- 01052133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER SAHASPUR VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1378	DEHRADUN	V	N	322	N	207101115 03 02 13	01-JUN-20	10-JUN-20	7,60,500
1379	DEHRADUN	V	N	323	N	207101115 03 02 13	01-JUN-20	10-JUN-20	6,08,400

DDO- 01052687 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1380	DEHRADUN	V	N	190	N	207101115 03 02 13	01-MAY-20	14-MAY-20	8,95,050
1381	DEHRADUN	V	N	191	N	207101115 03 02 13	01-MAY-20	14-MAY-20	5,90,850
1382	DEHRADUN	V	N	220	N	207101115 03 02 13	01-JUN-20	06-JUN-20	4,72,680
1383	DEHRADUN	V	N	602	N	207101115 03 02 13	01-JUN-20	17-JUN-20	10,37,790

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DDO- 01054220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1384	DEHRADUN	V	N	695	N	207101115 03 02 13	01-JUN-20	22-JUN-20	44,000

DDO- 01054258 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISION KALSI KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1385	DEHRADUN	V	N	253	N	207101101 03 02 12	01-MAY-20	15-MAY-20	32,578
1386	DEHRADUN	V	N	254	N	207101101 03 02 12	01-MAY-20	15-MAY-20	96,876
1387	DEHRADUN	V	N	255	N	207101101 03 02 12	01-MAY-20	15-MAY-20	65,155
1388	DEHRADUN	V	N	488	N	207101115 03 02 13	01-MAY-20	27-MAY-20	11,67,660
1389	DEHRADUN	V	N	324	N	207101101 03 02 12	01-JUN-20	09-JUN-20	32,578
1390	DEHRADUN	V	N	325	N	207101101 03 02 12	01-JUN-20	09-JUN-20	32,292

DDO- 01054277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1391	DEHRADUN	V	N	117	N	207101101 03 02 12	01-APR-20	20-APR-20	58,216
1392	DEHRADUN	V	N	118	N	207101101 03 02 12	01-APR-20	20-APR-20	34,120
1393	DEHRADUN	V	N	119	N	207101101 03 02 12	01-APR-20	22-APR-20	1,39,993
1394	DEHRADUN	V	N	120	N	207101101 04 02 12	01-APR-20	22-APR-20	70,598
1395	DEHRADUN	V	N	134	N	207101101 03 02 12	01-APR-20	22-APR-20	1,04,138
1396	DEHRADUN	V	N	135	N	207101101 04 02 12	01-APR-20	22-APR-20	32,99,985
1397	DEHRADUN	V	N	136	N	207101101 03 02 12	01-APR-20	22-APR-20	47,268
1398	DEHRADUN	V	N	137	N	207101101 03 02 12	01-APR-20	23-APR-20	69,942
1399	DEHRADUN	V	N	147	N	207101109 03 02 12	01-APR-20	24-APR-20	46,680
1400	DEHRADUN	V	N	148	N	207101101 03 02 12	01-APR-20	24-APR-20	56,148
1401	DEHRADUN	V	N	149	N	207101101 03 02 12	01-APR-20	24-APR-20	21,060
1402	DEHRADUN	V	N	150	N	207101101 03 02 12	01-APR-20	24-APR-20	21,060
1403	DEHRADUN	V	N	151	N	207101101 03 01 12	01-APR-20	24-APR-20	34,568
1404	DEHRADUN	V	N	50	N	207101111 03 02 12	01-APR-20	15-APR-20	20,000
1405	DEHRADUN	V	N	51	N	207101109 03 02 12	01-APR-20	15-APR-20	5,82,150
1406	DEHRADUN	V	N	52	N	207101101 03 02 12	01-APR-20	15-APR-20	4,62,201
1407	DEHRADUN	V	N	53	N	207101101 04 02 12	01-APR-20	15-APR-20	36,080
1408	DEHRADUN	V	N	54	N	207101109 03 02 12	01-APR-20	15-APR-20	37,45,695
1409	DEHRADUN	V	N	55	N	207101109 03 02 12	01-APR-20	15-APR-20	1,11,24,284
1410	DEHRADUN	V	N	56	N	207101109 03 02 12	01-APR-20	15-APR-20	60,268
1411	DEHRADUN	V	N	57	N	207101101 04 02 12	01-APR-20	15-APR-20	1,80,67,740
1412	DEHRADUN	V	N	58	N	207101101 04 02 12	01-APR-20	15-APR-20	11,39,612
1413	DEHRADUN	V	N	59	N	207101101 03 02 12	01-APR-20	15-APR-20	2,54,23,434
1414	DEHRADUN	V	N	60	N	207101101 03 02 12	01-APR-20	15-APR-20	56,728

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1415	DEHRADUN	V	N	91	N	207101101 04 02 12	01-APR-20	17-APR-20	54,866
1416	DEHRADUN	V	N	92	N	207101101 03 01 12	01-APR-20	18-APR-20	78,60,529
1417	DEHRADUN	V	N	10	N	207101800 04 02 09	01-MAY-20	12-MAY-20	4,156
1418	DEHRADUN	V	N	127	N	207101101 03 01 12	01-MAY-20	11-MAY-20	1,13,444
1419	DEHRADUN	V	N	128	N	207101101 03 02 12	01-MAY-20	11-MAY-20	70,017
1420	DEHRADUN	V	N	129	N	207101105 03 02 12	01-MAY-20	11-MAY-20	49,635
1421	DEHRADUN	V	N	130	N	207101105 03 02 12	01-MAY-20	11-MAY-20	58,293
1422	DEHRADUN	V	N	131	N	207101101 03 01 12	01-MAY-20	12-MAY-20	73,401
1423	DEHRADUN	V	N	132	N	207101101 03 02 12	01-MAY-20	12-MAY-20	42,159
1424	DEHRADUN	V	N	198	N	207101105 04 01 12	01-MAY-20	13-MAY-20	61,191
1425	DEHRADUN	V	N	199	N	207101105 03 02 12	01-MAY-20	13-MAY-20	31,590
1426	DEHRADUN	V	N	200	N	207101105 03 01 12	01-MAY-20	13-MAY-20	42,120
1427	DEHRADUN	V	N	201	N	207101109 03 02 12	01-MAY-20	13-MAY-20	31,590
1428	DEHRADUN	V	N	202	N	207101105 03 02 12	01-MAY-20	14-MAY-20	2,59,895
1429	DEHRADUN	V	N	283	N	207101101 03 02 12	01-MAY-20	18-MAY-20	37,812
1430	DEHRADUN	V	N	339	N	207101101 03 02 12	01-MAY-20	19-MAY-20	61,908
1431	DEHRADUN	V	N	340	N	207101109 06 02 12	01-MAY-20	19-MAY-20	1,06,002
1432	DEHRADUN	V	N	341	N	207101109 06 02 12	01-MAY-20	19-MAY-20	7,95,015
1433	DEHRADUN	V	N	342	N	207101105 03 01 12	01-MAY-20	19-MAY-20	1,67,041
1434	DEHRADUN	V	N	343	N	207101109 06 02 12	01-MAY-20	19-MAY-20	11,87,802
1435	DEHRADUN	V	N	420	N	207101105 03 02 12	01-MAY-20	21-MAY-20	62,832
1436	DEHRADUN	V	N	421	N	207101101 04 01 12	01-MAY-20	21-MAY-20	11,87,802
1437	DEHRADUN	V	N	422	N	207101101 04 01 12	01-MAY-20	21-MAY-20	4,54,812
1438	DEHRADUN	V	N	423	N	207101105 03 02 12	01-MAY-20	21-MAY-20	31,590
1439	DEHRADUN	V	N	424	N	207101105 03 02 12	01-MAY-20	21-MAY-20	2,53,176
1440	DEHRADUN	V	N	425	N	207101101 04 01 12	01-MAY-20	21-MAY-20	8,45,224
1441	DEHRADUN	V	N	426	N	207101101 04 01 12	01-MAY-20	21-MAY-20	20,26,454
1442	DEHRADUN	V	N	429	N	207101105 03 01 12	01-MAY-20	20-MAY-20	42,120
1443	DEHRADUN	V	N	44	N	207101800 04 02 09	01-MAY-20	22-MAY-20	60,368
1444	DEHRADUN	V	N	45	N	207101800 04 02 09	01-MAY-20	22-MAY-20	36,266
1445	DEHRADUN	V	N	46	N	207101800 04 02 09	01-MAY-20	22-MAY-20	34,321
1446	DEHRADUN	V	N	466	N	207101115 03 02 13	01-MAY-20	26-MAY-20	9,74,610
1447	DEHRADUN	V	N	47	N	207101800 04 01 09	01-MAY-20	22-MAY-20	4,322
1448	DEHRADUN	V	N	501	N	207101101 03 02 12	01-MAY-20	26-MAY-20	7,49,259
1449	DEHRADUN	V	N	502	N	207101101 03 02 12	01-MAY-20	26-MAY-20	66,867
1450	DEHRADUN	V	N	75	N	207101105 03 02 12	01-MAY-20	04-MAY-20	5,45,388
1451	DEHRADUN	V	N	76	N	207101109 05 02 12	01-MAY-20	04-MAY-20	60,268

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1452	DEHRADUN	V	N	77	N	207101111 03 02 12	01-MAY-20	04-MAY-20	20,000
1453	DEHRADUN	V	N	78	N	207101105 03 02 12	01-MAY-20	04-MAY-20	73,700
1454	DEHRADUN	V	N	79	N	207101109 03 02 12	01-MAY-20	04-MAY-20	5,53,905
1455	DEHRADUN	V	N	8	N	207101800 04 02 09	01-MAY-20	12-MAY-20	12,060
1456	DEHRADUN	V	N	80	N	207101109 06 02 12	01-MAY-20	04-MAY-20	93,33,741
1457	DEHRADUN	V	N	81	N	207101105 03 02 12	01-MAY-20	04-MAY-20	18,05,225
1458	DEHRADUN	V	N	82	N	207101101 04 01 12	01-MAY-20	04-MAY-20	18,040
1459	DEHRADUN	V	N	83	N	207101101 04 01 12	01-MAY-20	04-MAY-20	1,35,74,122
1460	DEHRADUN	V	N	84	N	207101105 04 01 12	01-MAY-20	04-MAY-20	40,37,719
1461	DEHRADUN	V	N	85	N	207101105 04 01 12	01-MAY-20	04-MAY-20	4,57,525
1462	DEHRADUN	V	N	86	N	207101101 04 01 12	01-MAY-20	04-MAY-20	8,56,601
1463	DEHRADUN	V	N	87	N	207101105 03 02 12	01-MAY-20	04-MAY-20	6,03,241
1464	DEHRADUN	V	N	88	N	207101109 03 02 12	01-MAY-20	04-MAY-20	30,80,238
1465	DEHRADUN	V	N	89	N	207101105 03 02 12	01-MAY-20	05-MAY-20	68,67,424
1466	DEHRADUN	V	N	9	N	207101800 04 02 09	01-MAY-20	12-MAY-20	19,273
1467	DEHRADUN	V	N	90	N	207101101 03 02 12	01-MAY-20	05-MAY-20	1,89,65,646
1468	DEHRADUN	V	N	91	N	207101105 03 02 12	01-MAY-20	05-MAY-20	46,43,503
1469	DEHRADUN	V	N	92	N	207101101 03 02 12	01-MAY-20	05-MAY-20	35,08,786
1470	DEHRADUN	V	N	108	N	207101800 04 02 09	01-JUN-20	04-JUN-20	64,805
1471	DEHRADUN	V	N	109	N	207101105 03 01 12	01-JUN-20	04-JUN-20	51,90,100
1472	DEHRADUN	V	N	110	N	207101101 03 01 12	01-JUN-20	04-JUN-20	33,81,876
1473	DEHRADUN	V	N	111	N	207101111 03 02 12	01-JUN-20	04-JUN-20	20,000
1474	DEHRADUN	V	N	112	N	207101105 03 02 12	01-JUN-20	04-JUN-20	73,700
1475	DEHRADUN	V	N	113	N	207101109 03 02 12	01-JUN-20	04-JUN-20	4,93,921
1476	DEHRADUN	V	N	114	N	207101101 03 02 12	01-JUN-20	04-JUN-20	1,95,35,593
1477	DEHRADUN	V	N	115	N	207101105 03 02 12	01-JUN-20	04-JUN-20	72,84,891
1478	DEHRADUN	V	N	116	N	207101101 04 01 12	01-JUN-20	04-JUN-20	1,36,43,215
1479	DEHRADUN	V	N	117	N	207101105 04 01 12	01-JUN-20	04-JUN-20	41,49,168
1480	DEHRADUN	V	N	118	N	207101109 06 02 12	01-JUN-20	04-JUN-20	93,34,510
1481	DEHRADUN	V	N	119	N	207101105 03 02 12	01-JUN-20	04-JUN-20	18,26,047
1482	DEHRADUN	V	N	120	N	207101109 05 02 12	01-JUN-20	04-JUN-20	60,268
1483	DEHRADUN	V	N	121	N	207101109 03 02 12	01-JUN-20	04-JUN-20	30,86,142
1484	DEHRADUN	V	N	122	N	207101105 03 02 12	01-JUN-20	04-JUN-20	6,04,613
1485	DEHRADUN	V	N	123	N	207101105 03 02 12	01-JUN-20	04-JUN-20	4,89,930
1486	DEHRADUN	V	N	124	N	207101101 04 01 12	01-JUN-20	04-JUN-20	18,040
1487	DEHRADUN	V	N	125	N	207101105 04 01 12	01-JUN-20	04-JUN-20	2,38,840
1488	DEHRADUN	V	N	126	N	207101101 04 01 12	01-JUN-20	04-JUN-20	8,56,601

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1489	DEHRADUN	V	N	127	N	207101105 03 02 12	01-JUN-20	04-JUN-20	4,26,545
1490	DEHRADUN	V	N	222	N	207101101 03 02 12	01-JUN-20	06-JUN-20	2,97,888
1491	DEHRADUN	V	N	223	N	207101101 03 02 12	01-JUN-20	06-JUN-20	1,42,262
1492	DEHRADUN	V	N	224	N	207101101 03 02 12	01-JUN-20	06-JUN-20	1,67,535
1493	DEHRADUN	V	N	225	N	207101101 04 01 12	01-JUN-20	06-JUN-20	17,47,157
1494	DEHRADUN	V	N	226	N	207101109 06 02 12	01-JUN-20	08-JUN-20	96,642
1495	DEHRADUN	V	N	227	N	207101109 06 02 12	01-JUN-20	08-JUN-20	15,46,272
1496	DEHRADUN	V	N	228	N	207101109 06 02 12	01-JUN-20	08-JUN-20	16,24,379
1497	DEHRADUN	V	N	229	N	207101101 03 02 12	01-JUN-20	08-JUN-20	1,41,336
1498	DEHRADUN	V	N	230	N	207101101 03 02 12	01-JUN-20	08-JUN-20	12,13,460
1499	DEHRADUN	V	N	231	N	207101101 03 02 12	01-JUN-20	08-JUN-20	11,66,022
1500	DEHRADUN	V	N	232	N	207101109 06 02 12	01-JUN-20	08-JUN-20	1,36,716
1501	DEHRADUN	V	N	233	N	207101109 06 02 12	01-JUN-20	08-JUN-20	15,03,860
1502	DEHRADUN	V	N	234	N	207101109 06 02 12	01-JUN-20	08-JUN-20	15,31,950
1503	DEHRADUN	V	N	235	N	207101109 06 02 12	01-JUN-20	08-JUN-20	79,560
1504	DEHRADUN	V	N	236	N	207101109 06 02 12	01-JUN-20	08-JUN-20	13,12,740
1505	DEHRADUN	V	N	237	N	207101109 06 02 12	01-JUN-20	08-JUN-20	13,37,261
1506	DEHRADUN	V	N	238	N	207101109 03 02 12	01-JUN-20	08-JUN-20	96,642
1507	DEHRADUN	V	N	239	N	207101109 03 02 12	01-JUN-20	08-JUN-20	15,26,448
1508	DEHRADUN	V	N	240	N	207101109 03 02 12	01-JUN-20	08-JUN-20	16,24,379
1509	DEHRADUN	V	N	241	N	207101109 06 02 12	01-JUN-20	08-JUN-20	86,932
1510	DEHRADUN	V	N	242	N	207101109 06 02 12	01-JUN-20	08-JUN-20	14,61,154
1511	DEHRADUN	V	N	244	N	207101109 06 02 12	01-JUN-20	08-JUN-20	14,34,362
1512	DEHRADUN	V	N	245	N	207101109 03 02 12	01-JUN-20	08-JUN-20	96,642
1513	DEHRADUN	V	N	246	N	207101109 03 02 12	01-JUN-20	08-JUN-20	16,24,379
1514	DEHRADUN	V	N	247	N	207101109 03 02 12	01-JUN-20	08-JUN-20	15,94,593
1515	DEHRADUN	V	N	248	N	207101101 03 02 12	01-JUN-20	08-JUN-20	1,14,075
1516	DEHRADUN	V	N	249	N	207101101 03 02 12	01-JUN-20	08-JUN-20	12,78,264
1517	DEHRADUN	V	N	250	N	207101101 03 02 12	01-JUN-20	08-JUN-20	12,54,825
1518	DEHRADUN	V	N	251	N	207101109 06 02 12	01-JUN-20	08-JUN-20	77,220
1519	DEHRADUN	V	N	252	N	207101109 06 02 12	01-JUN-20	08-JUN-20	12,19,680
1520	DEHRADUN	V	N	253	N	207101109 06 02 12	01-JUN-20	08-JUN-20	12,97,930
1521	DEHRADUN	V	N	254	N	207101105 04 01 12	01-JUN-20	06-JUN-20	1,45,109
1522	DEHRADUN	V	N	267	N	207101800 04 02 09	01-JUN-20	06-JUN-20	25,134
1523	DEHRADUN	V	N	268	N	207101800 04 02 09	01-JUN-20	06-JUN-20	4,195
1524	DEHRADUN	V	N	269	N	207101800 04 02 09	01-JUN-20	06-JUN-20	15,055
1525	DEHRADUN	V	N	270	N	207101800 04 02 09	01-JUN-20	06-JUN-20	1,42,606

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1526	DEHRADUN	V	N	273	N	207101105 03 02 12	01-JUN-20	09-JUN-20	7,45,920
1527	DEHRADUN	V	N	274	N	207101105 03 02 12	01-JUN-20	09-JUN-20	2,62,154
1528	DEHRADUN	V	N	278	N	207101109 06 02 12	01-JUN-20	09-JUN-20	1,59,120
1529	DEHRADUN	V	N	279	N	207101109 06 02 12	01-JUN-20	09-JUN-20	13,37,261
1530	DEHRADUN	V	N	280	N	207101109 06 02 12	01-JUN-20	09-JUN-20	12,13,290
1531	DEHRADUN	V	N	281	N	207101101 03 02 12	01-JUN-20	09-JUN-20	2,57,985
1532	DEHRADUN	V	N	282	N	207101101 03 02 12	01-JUN-20	09-JUN-20	9,63,614
1533	DEHRADUN	V	N	283	N	207101101 03 02 12	01-JUN-20	09-JUN-20	6,73,628
1534	DEHRADUN	V	N	284	N	207101101 03 02 12	01-JUN-20	09-JUN-20	1,71,405
1535	DEHRADUN	V	N	285	N	207101101 03 02 12	01-JUN-20	09-JUN-20	11,52,404
1536	DEHRADUN	V	N	286	N	207101101 03 02 12	01-JUN-20	09-JUN-20	11,31,273
1537	DEHRADUN	V	N	287	N	207101101 03 02 12	01-JUN-20	09-JUN-20	68,445
1538	DEHRADUN	V	N	288	N	207101101 03 02 12	01-JUN-20	09-JUN-20	7,66,958
1539	DEHRADUN	V	N	289	N	207101101 03 02 12	01-JUN-20	09-JUN-20	4,56,300
1540	DEHRADUN	V	N	313	N	207101109 03 02 12	01-JUN-20	10-JUN-20	14,86,719
1541	DEHRADUN	V	N	314	N	207101109 03 02 12	01-JUN-20	10-JUN-20	1,32,678
1542	DEHRADUN	V	N	315	N	207101109 03 02 12	01-JUN-20	10-JUN-20	12,60,441
1543	DEHRADUN	V	N	316	N	207101109 03 02 12	01-JUN-20	10-JUN-20	84,358
1544	DEHRADUN	V	N	317	N	207101109 03 02 12	01-JUN-20	10-JUN-20	14,17,890
1545	DEHRADUN	V	N	318	N	207101109 03 02 12	01-JUN-20	10-JUN-20	13,91,891
1546	DEHRADUN	V	N	319	N	207101109 03 02 12	01-JUN-20	10-JUN-20	96,642
1547	DEHRADUN	V	N	320	N	207101109 03 02 12	01-JUN-20	10-JUN-20	16,24,379
1548	DEHRADUN	V	N	321	N	207101109 03 02 12	01-JUN-20	10-JUN-20	15,94,593
1549	DEHRADUN	V	N	4	N	207101101 03 02 12	01-JUN-20	01-JUN-20	7,35,521
1550	DEHRADUN	V	N	420	N	207101800 04 02 09	01-JUN-20	11-JUN-20	27,839
1551	DEHRADUN	V	N	421	N	207101800 04 02 09	01-JUN-20	11-JUN-20	8,896
1552	DEHRADUN	V	N	422	N	207101800 04 02 09	01-JUN-20	11-JUN-20	7,801
1553	DEHRADUN	V	N	423	N	207101800 04 02 09	01-JUN-20	11-JUN-20	2,342
1554	DEHRADUN	V	N	424	N	207101800 04 01 09	01-JUN-20	11-JUN-20	33,810
1555	DEHRADUN	V	N	425	N	207101800 04 02 09	01-JUN-20	11-JUN-20	47,215
1556	DEHRADUN	V	N	426	N	207101800 04 02 09	01-JUN-20	11-JUN-20	26,832
1557	DEHRADUN	V	N	524	N	207101109 06 02 12	01-JUN-20	11-JUN-20	1,08,524
1558	DEHRADUN	V	N	525	N	207101105 03 02 12	01-JUN-20	11-JUN-20	3,11,212
1559	DEHRADUN	V	N	526	N	207101101 03 02 12	01-JUN-20	11-JUN-20	65,144
1560	DEHRADUN	V	N	527	N	207101105 03 02 12	01-JUN-20	16-JUN-20	78,390
1561	DEHRADUN	V	N	528	N	207101105 03 02 12	01-JUN-20	16-JUN-20	13,17,595
1562	DEHRADUN	V	N	529	N	207101105 03 02 12	01-JUN-20	16-JUN-20	19,932

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1563	DEHRADUN	V	N	530	N	207101101 03 02 12	01-JUN-20	16-JUN-20	1,90,125
1564	DEHRADUN	V	N	531	N	207101101 03 02 12	01-JUN-20	16-JUN-20	12,78,264
1565	DEHRADUN	V	N	532	N	207101101 03 02 12	01-JUN-20	16-JUN-20	12,54,825
1566	DEHRADUN	V	N	533	N	207101105 03 01 12	01-JUN-20	16-JUN-20	49,916
1567	DEHRADUN	V	N	534	N	207101101 03 02 12	01-JUN-20	16-JUN-20	52,208
1568	DEHRADUN	V	N	535	N	207101105 04 01 12	01-JUN-20	16-JUN-20	86,564
1569	DEHRADUN	V	N	536	N	207101109 06 02 12	01-JUN-20	16-JUN-20	91,144
1570	DEHRADUN	V	N	537	N	207101109 06 02 12	01-JUN-20	16-JUN-20	15,31,950
1571	DEHRADUN	V	N	538	N	207101109 06 02 12	01-JUN-20	16-JUN-20	14,58,288
1572	DEHRADUN	V	N	539	N	207101109 03 02 12	01-JUN-20	16-JUN-20	88,452
1573	DEHRADUN	V	N	540	N	207101109 03 02 12	01-JUN-20	16-JUN-20	14,86,719
1574	DEHRADUN	V	N	541	N	207101109 03 02 12	01-JUN-20	16-JUN-20	11,85,408
1575	DEHRADUN	V	N	542	N	207101109 03 02 12	01-JUN-20	16-JUN-20	53,469
1576	DEHRADUN	V	N	543	N	207101109 03 02 12	01-JUN-20	16-JUN-20	17,97,436
1577	DEHRADUN	V	N	544	N	207101109 03 02 12	01-JUN-20	16-JUN-20	17,64,477
1578	DEHRADUN	V	N	545	N	207101101 04 01 12	01-JUN-20	16-JUN-20	2,99,992
1579	DEHRADUN	V	N	546	N	207101101 04 01 12	01-JUN-20	16-JUN-20	12,60,565
1580	DEHRADUN	V	N	547	N	207101101 04 01 12	01-JUN-20	16-JUN-20	12,37,451
1581	DEHRADUN	V	N	591	N	207101101 03 02 12	01-JUN-20	17-JUN-20	1,41,336
1582	DEHRADUN	V	N	592	N	207101101 03 02 12	01-JUN-20	17-JUN-20	11,66,022
1583	DEHRADUN	V	N	593	N	207101101 03 02 12	01-JUN-20	17-JUN-20	72,776
1584	DEHRADUN	V	N	594	N	207101101 03 02 12	01-JUN-20	17-JUN-20	6,11,600
1585	DEHRADUN	V	N	595	N	207101101 03 02 12	01-JUN-20	17-JUN-20	4,09,354
1586	DEHRADUN	V	N	596	N	207101101 03 02 12	01-JUN-20	17-JUN-20	73,008
1587	DEHRADUN	V	N	597	N	207101101 03 02 12	01-JUN-20	17-JUN-20	8,18,089
1588	DEHRADUN	V	N	598	N	207101101 03 02 12	01-JUN-20	17-JUN-20	77,220
1589	DEHRADUN	V	N	599	N	207101101 03 02 12	01-JUN-20	17-JUN-20	6,48,965
1590	DEHRADUN	V	N	600	N	207101101 03 02 12	01-JUN-20	17-JUN-20	4,34,363
1591	DEHRADUN	V	N	601	N	207101101 03 02 12	01-JUN-20	17-JUN-20	8,03,088
1592	DEHRADUN	V	N	628	N	207101101 03 02 12	01-JUN-20	18-JUN-20	2,43,360
1593	DEHRADUN	V	N	630	N	207101109 03 02 12	01-JUN-20	18-JUN-20	88,452
1594	DEHRADUN	V	N	631	N	207101109 03 02 12	01-JUN-20	18-JUN-20	14,86,719
1595	DEHRADUN	V	N	632	N	207101109 03 02 12	01-JUN-20	18-JUN-20	12,60,441
1596	DEHRADUN	V	N	633	N	207101101 03 02 12	01-JUN-20	18-JUN-20	10,22,611
1597	DEHRADUN	V	N	634	N	207101101 03 02 12	01-JUN-20	18-JUN-20	8,51,760
1598	DEHRADUN	V	N	635	N	207101105 03 02 12	01-JUN-20	18-JUN-20	35,634
1599	DEHRADUN	V	N	636	N	207101105 03 02 12	01-JUN-20	18-JUN-20	2,06,493

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1600	DEHRADUN	V	N	637	N	207101105 03 01 12	01-JUN-20	18-JUN-20	28,778
1601	DEHRADUN	V	N	784	N	207101800 04 02 09	01-JUN-20	25-JUN-20	3,73,466
1602	DEHRADUN	V	N	785	N	207101800 04 01 09	01-JUN-20	25-JUN-20	24,877
1603	DEHRADUN	V	N	786	N	207101800 04 02 09	01-JUN-20	25-JUN-20	8,915
1604	DEHRADUN	V	N	787	N	207101105 03 01 12	01-JUN-20	19-JUN-20	42,120
1605	DEHRADUN	V	N	788	N	207101105 03 02 12	01-JUN-20	23-JUN-20	56,047
1606	DEHRADUN	V	N	789	N	207101105 04 01 12	01-JUN-20	23-JUN-20	45,157
1607	DEHRADUN	V	N	790	N	207101105 04 01 12	01-JUN-20	23-JUN-20	90,434
1608	DEHRADUN	V	N	791	N	207101109 05 02 12	01-JUN-20	23-JUN-20	20,00,000
1609	DEHRADUN	V	N	792	N	207101109 05 02 12	01-JUN-20	23-JUN-20	40,48,570
1610	DEHRADUN	V	N	793	N	207101109 05 02 12	01-JUN-20	23-JUN-20	7,65,882
1611	DEHRADUN	V	N	794	N	207101105 03 02 12	01-JUN-20	23-JUN-20	73,167
1612	DEHRADUN	V	N	795	N	207101105 03 02 12	01-JUN-20	23-JUN-20	12,990
1613	DEHRADUN	V	N	796	N	207101105 03 02 12	01-JUN-20	23-JUN-20	3,65,349
1614	DEHRADUN	V	N	797	N	207101104 03 02 12	01-JUN-20	24-JUN-20	10,36,694
1615	DEHRADUN	V	N	798	N	207101104 03 02 12	01-JUN-20	25-JUN-20	4,28,324
1616	DEHRADUN	V	N	799	N	207101104 03 02 12	01-JUN-20	24-JUN-20	3,23,106
1617	DEHRADUN	V	N	800	N	207101105 03 02 12	01-JUN-20	24-JUN-20	1,70,856
1618	DEHRADUN	V	N	801	N	207101105 03 02 12	01-JUN-20	24-JUN-20	6,56,320
1619	DEHRADUN	V	N	802	N	207101109 06 02 12	01-JUN-20	25-JUN-20	88,452
1620	DEHRADUN	V	N	803	N	207101109 06 02 12	01-JUN-20	25-JUN-20	14,86,719
1621	DEHRADUN	V	N	804	N	207101109 06 02 12	01-JUN-20	25-JUN-20	13,97,088
1622	DEHRADUN	V	N	808	N	207101101 03 01 12	01-JUN-20	25-JUN-20	6,11,062

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1623	DEHRADUN	V	N	161	N	207101101 03 01 12	01-APR-20	30-APR-20	45,062
1624	DEHRADUN	V	N	162	N	207101101 03 02 12	01-APR-20	30-APR-20	19,481
1625	DEHRADUN	V	N	133	N	207101101 03 01 12	01-MAY-20	12-MAY-20	45,062
1626	DEHRADUN	V	N	134	N	207101101 03 02 12	01-MAY-20	12-MAY-20	19,481
1627	DEHRADUN	V	N	137	N	207101101 03 02 12	01-MAY-20	12-MAY-20	37,170
1628	DEHRADUN	V	N	138	N	207101101 03 02 12	01-MAY-20	12-MAY-20	29,484
1629	DEHRADUN	V	N	139	N	207101101 03 02 12	01-MAY-20	12-MAY-20	32,748
1630	DEHRADUN	V	N	140	N	207101101 03 02 12	01-MAY-20	12-MAY-20	33,170
1631	DEHRADUN	V	N	141	N	207101101 03 02 12	01-MAY-20	12-MAY-20	30,326
1632	DEHRADUN	V	N	142	N	207101101 03 02 12	01-MAY-20	12-MAY-20	33,696
1633	DEHRADUN	V	N	143	N	207101101 03 02 12	01-MAY-20	12-MAY-20	31,274

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1634	DEHRADUN	V	N	144	N	207101101 03 02 12	01-MAY-20	12-MAY-20	33,696
1635	DEHRADUN	V	N	145	N	207101101 03 02 12	01-MAY-20	12-MAY-20	32,748
1636	DEHRADUN	V	N	146	N	207101101 03 02 12	01-MAY-20	12-MAY-20	21,447
1637	DEHRADUN	V	N	147	N	207101101 03 02 12	01-MAY-20	12-MAY-20	27,493
1638	DEHRADUN	V	N	148	N	207101101 03 02 12	01-MAY-20	12-MAY-20	47,174
1639	DEHRADUN	V	N	149	N	207101101 03 02 12	01-MAY-20	12-MAY-20	36,522
1640	DEHRADUN	V	N	150	N	207101101 03 02 12	01-MAY-20	12-MAY-20	36,590
1641	DEHRADUN	V	N	151	N	207101101 03 02 12	01-MAY-20	12-MAY-20	33,170
1642	DEHRADUN	V	N	152	N	207101101 03 02 12	01-MAY-20	12-MAY-20	35,808
1643	DEHRADUN	V	N	153	N	207101101 03 02 12	01-MAY-20	12-MAY-20	31,800
1644	DEHRADUN	V	N	154	N	207101101 03 02 12	01-MAY-20	12-MAY-20	44,226
1645	DEHRADUN	V	N	155	N	207101101 03 02 12	01-MAY-20	12-MAY-20	41,413
1646	DEHRADUN	V	N	159	N	207101101 03 02 12	01-MAY-20	14-MAY-20	30,223
1647	DEHRADUN	V	N	160	N	207101101 03 02 12	01-MAY-20	14-MAY-20	30,853
1648	DEHRADUN	V	N	161	N	207101101 03 02 12	01-MAY-20	14-MAY-20	11,108
1649	DEHRADUN	V	N	162	N	207101101 03 02 12	01-MAY-20	14-MAY-20	17,640
1650	DEHRADUN	V	N	163	N	207101101 03 02 12	01-MAY-20	14-MAY-20	34,764
1651	DEHRADUN	V	N	164	N	207101101 03 02 12	01-MAY-20	14-MAY-20	32,290
1652	DEHRADUN	V	N	165	N	207101101 03 02 12	01-MAY-20	14-MAY-20	55,171
1653	DEHRADUN	V	N	166	N	207101101 03 02 12	01-MAY-20	14-MAY-20	37,675
1654	DEHRADUN	V	N	167	N	207101101 03 02 12	01-MAY-20	14-MAY-20	44,446
1655	DEHRADUN	V	N	168	N	207101101 03 02 12	01-MAY-20	14-MAY-20	25,978
1656	DEHRADUN	V	N	169	N	207101101 03 02 12	01-MAY-20	14-MAY-20	44,226
1657	DEHRADUN	V	N	170	N	207101101 03 02 12	01-MAY-20	14-MAY-20	44,446
1658	DEHRADUN	V	N	171	N	207101101 03 02 12	01-MAY-20	14-MAY-20	34,468
1659	DEHRADUN	V	N	172	N	207101101 03 02 12	01-MAY-20	14-MAY-20	62,124
1660	DEHRADUN	V	N	173	N	207101101 03 02 12	01-MAY-20	14-MAY-20	45,619
1661	DEHRADUN	V	N	174	N	207101101 03 02 12	01-MAY-20	14-MAY-20	31,800
1662	DEHRADUN	V	N	175	N	207101101 03 02 12	01-MAY-20	14-MAY-20	27,493
1663	DEHRADUN	V	N	176	N	207101101 03 02 12	01-MAY-20	14-MAY-20	32,748
1664	DEHRADUN	V	N	177	N	207101101 03 02 12	01-MAY-20	14-MAY-20	40,202
1665	DEHRADUN	V	N	178	N	207101101 03 02 12	01-MAY-20	14-MAY-20	34,748
1666	DEHRADUN	V	N	179	N	207101101 03 02 12	01-MAY-20	14-MAY-20	49,753
1667	DEHRADUN	V	N	180	N	207101101 03 02 12	01-MAY-20	14-MAY-20	45,801
1668	DEHRADUN	V	N	181	N	207101101 03 02 12	01-MAY-20	14-MAY-20	34,483
1669	DEHRADUN	V	N	182	N	207101101 03 02 12	01-MAY-20	14-MAY-20	34,681
1670	DEHRADUN	V	N	183	N	207101101 03 02 12	01-MAY-20	14-MAY-20	40,242

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1671	DEHRADUN	V	N	184	N	207101101 03 02 12	01-MAY-20	14-MAY-20	66,045
1672	DEHRADUN	V	N	185	N	207101101 03 02 12	01-MAY-20	14-MAY-20	18,952
1673	DEHRADUN	V	N	186	N	207101101 03 02 12	01-MAY-20	14-MAY-20	41,596
1674	DEHRADUN	V	N	187	N	207101101 03 02 12	01-MAY-20	14-MAY-20	19,048
1675	DEHRADUN	V	N	188	N	207101101 03 02 12	01-MAY-20	14-MAY-20	40,201
1676	DEHRADUN	V	N	189	N	207101115 03 02 13	01-MAY-20	14-MAY-20	3,06,634
1677	DEHRADUN	V	N	192	N	207101101 03 02 12	01-MAY-20	14-MAY-20	22,707
1678	DEHRADUN	V	N	193	N	207101101 03 02 12	01-MAY-20	14-MAY-20	16,489
1679	DEHRADUN	V	N	194	N	207101101 03 02 12	01-MAY-20	14-MAY-20	21,668
1680	DEHRADUN	V	N	366	N	207101115 03 02 13	01-MAY-20	21-MAY-20	4,22,370
1681	DEHRADUN	V	N	367	N	207101101 03 02 12	01-MAY-20	21-MAY-20	38,098
1682	DEHRADUN	V	N	368	N	207101101 03 02 12	01-MAY-20	21-MAY-20	32,431
1683	DEHRADUN	V	N	369	N	207101101 03 02 12	01-MAY-20	21-MAY-20	31,759
1684	DEHRADUN	V	N	370	N	207101101 03 02 12	01-MAY-20	21-MAY-20	36,606
1685	DEHRADUN	V	N	371	N	207101101 03 02 12	01-MAY-20	21-MAY-20	34,468
1686	DEHRADUN	V	N	372	N	207101101 03 02 12	01-MAY-20	21-MAY-20	37,992
1687	DEHRADUN	V	N	373	N	207101101 03 02 12	01-MAY-20	21-MAY-20	32,170
1688	DEHRADUN	V	N	374	N	207101101 03 02 12	01-MAY-20	21-MAY-20	32,116
1689	DEHRADUN	V	N	375	N	207101101 03 02 12	01-MAY-20	21-MAY-20	17,764
1690	DEHRADUN	V	N	376	N	207101101 03 02 12	01-MAY-20	21-MAY-20	41,056
1691	DEHRADUN	V	N	377	N	207101101 03 02 12	01-MAY-20	21-MAY-20	53,175
1692	DEHRADUN	V	N	378	N	207101101 03 02 12	01-MAY-20	21-MAY-20	72,991
1693	DEHRADUN	V	N	379	N	207101101 03 02 12	01-MAY-20	21-MAY-20	36,250
1694	DEHRADUN	V	N	380	N	207101101 03 02 12	01-MAY-20	21-MAY-20	35,497
1695	DEHRADUN	V	N	10	N	207101101 03 02 12	01-JUN-20	03-JUN-20	36,606
1696	DEHRADUN	V	N	11	N	207101101 03 02 12	01-JUN-20	03-JUN-20	26,073
1697	DEHRADUN	V	N	12	N	207101101 03 02 12	01-JUN-20	03-JUN-20	33,573
1698	DEHRADUN	V	N	13	N	207101101 03 02 12	01-JUN-20	03-JUN-20	34,039
1699	DEHRADUN	V	N	14	N	207101101 03 02 12	01-JUN-20	03-JUN-20	39,529
1700	DEHRADUN	V	N	15	N	207101101 03 02 12	01-JUN-20	03-JUN-20	9,676
1701	DEHRADUN	V	N	16	N	207101101 03 02 12	01-JUN-20	03-JUN-20	6,367
1702	DEHRADUN	V	N	17	N	207101101 03 02 12	01-JUN-20	03-JUN-20	5,293
1703	DEHRADUN	V	N	18	N	207101101 03 02 12	01-JUN-20	03-JUN-20	6,949
1704	DEHRADUN	V	N	19	N	207101101 03 02 12	01-JUN-20	03-JUN-20	4,788
1705	DEHRADUN	V	N	20	N	207101101 03 02 12	01-JUN-20	03-JUN-20	7,108
1706	DEHRADUN	V	N	21	N	207101101 03 02 12	01-JUN-20	03-JUN-20	5,671
1707	DEHRADUN	V	N	22	N	207101101 03 02 12	01-JUN-20	03-JUN-20	7,108

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1708	DEHRADUN	V	N	23	N	207101101 03 02 12	01-JUN-20	03-JUN-20	11,827
1709	DEHRADUN	V	N	24	N	207101101 03 02 12	01-JUN-20	03-JUN-20	29,263
1710	DEHRADUN	V	N	326	N	207101101 03 01 12	01-JUN-20	09-JUN-20	45,062
1711	DEHRADUN	V	N	327	N	207101101 03 02 12	01-JUN-20	09-JUN-20	19,481
1712	DEHRADUN	V	N	328	N	207101115 03 02 13	01-JUN-20	09-JUN-20	3,53,340
1713	DEHRADUN	V	N	46	N	207101101 03 02 12	01-JUN-20	03-JUN-20	21,835
1714	DEHRADUN	V	N	47	N	207101101 03 02 12	01-JUN-20	03-JUN-20	63,106
1715	DEHRADUN	V	N	48	N	207101101 03 02 12	01-JUN-20	03-JUN-20	32,503
1716	DEHRADUN	V	N	49	N	207101101 03 02 12	01-JUN-20	03-JUN-20	4,117
1717	DEHRADUN	V	N	50	N	207101101 03 02 12	01-JUN-20	03-JUN-20	32,520
1718	DEHRADUN	V	N	51	N	207101101 03 02 12	01-JUN-20	03-JUN-20	48,613
1719	DEHRADUN	V	N	52	N	207101101 03 02 12	01-JUN-20	03-JUN-20	45,801
1720	DEHRADUN	V	N	53	N	207101101 03 02 12	01-JUN-20	03-JUN-20	17,772
1721	DEHRADUN	V	N	54	N	207101101 03 02 12	01-JUN-20	03-JUN-20	4,770
1722	DEHRADUN	V	N	645	N	207101101 03 02 12	01-JUN-20	18-JUN-20	46,911
1723	DEHRADUN	V	N	761	N	207101101 03 02 12	01-JUN-20	24-JUN-20	33,961
1724	DEHRADUN	V	N	762	N	207101101 03 02 12	01-JUN-20	24-JUN-20	36,709
1725	DEHRADUN	V	N	763	N	207101101 03 02 12	01-JUN-20	24-JUN-20	5,451
1726	DEHRADUN	V	N	764	N	207101101 03 02 12	01-JUN-20	24-JUN-20	6,792

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
1727	DEHRADUN	V	N	641	N	207101101 03 02 12	01-JUN-20	18-JUN-20	63,601
1728	DEHRADUN	V	N	642	N	207101101 03 02 12	01-JUN-20	18-JUN-20	64,444
1729	DEHRADUN	V	N	643	N	207101101 03 02 12	01-JUN-20	18-JUN-20	33,474
1730	DEHRADUN	V	N	644	N	207101101 03 02 12	01-JUN-20	18-JUN-20	46,908
1731	DEHRADUN	V	N	816	N	207101101 03 02 12	01-JUN-20	25-JUN-20	46,094

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1732	DEHRADUN	V	N	115	N	207101101 03 02 12	01-MAY-20	11-MAY-20	42,557
1733	DEHRADUN	V	N	116	N	207101101 03 02 12	01-MAY-20	11-MAY-20	60,653
1734	DEHRADUN	V	N	117	N	207101101 03 02 12	01-MAY-20	11-MAY-20	36,737
1735	DEHRADUN	V	N	126	N	207101115 03 02 13	01-MAY-20	12-MAY-20	4,86,720
1736	DEHRADUN	V	N	136	N	207101115 03 02 13	01-MAY-20	12-MAY-20	2,43,563
1737	DEHRADUN	V	N	273	N	207101101 03 02 12	01-MAY-20	18-MAY-20	44,532
1738	DEHRADUN	V	N	274	N	207101101 03 02 12	01-MAY-20	18-MAY-20	60,653

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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
1739	DEHRADUN	V	N	348	N	207101101 03 02 12	01-MAY-20	19-MAY-20	30,326
1740	DEHRADUN	V	N	349	N	207101101 03 02 12	01-MAY-20	19-MAY-20	30,326
1741	DEHRADUN	V	N	350	N	207101101 03 02 12	01-MAY-20	19-MAY-20	34,748
1742	DEHRADUN	V	N	351	N	207101101 03 02 12	01-MAY-20	19-MAY-20	31,274
1743	DEHRADUN	V	N	465	N	207101101 03 02 12	01-MAY-20	26-MAY-20	62,010
1744	DEHRADUN	V	N	219	N	207101115 03 02 13	01-JUN-20	08-JUN-20	3,63,870
1745	DEHRADUN	V	N	432	N	207101101 03 02 12	01-JUN-20	11-JUN-20	21,616
1746	DEHRADUN	V	N	589	N	207101115 03 02 13	01-JUN-20	17-JUN-20	2,85,027
1747	DEHRADUN	V	N	590	N	207101115 03 02 13	01-JUN-20	17-JUN-20	2,98,373

DDO- 01055382 PRINCIPAL PRINCIPAL GIC KOTI COLONY VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1748	DEHRADUN	V	N	564	N	207101115 03 02 13	01-JUN-20	16-JUN-20	1,56,842

DDO- 01055412 PRINCIPAL PRINCIPAL GIC BAROTIWALA VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1749	DEHRADUN	V	N	145	N	207101115 03 02 13	01-APR-20	24-APR-20	1,47,571
1750	DEHRADUN	V	N	146	N	207101115 03 02 13	01-APR-20	24-APR-20	2,96,369

DDO- 01055415 PRINCIPAL PRINCIPAL GIC HAURAWALA VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1751	DEHRADUN	V	N	221	N	207101115 03 02 13	01-JUN-20	06-JUN-20	2,02,948

DDO- 01055416 PRINCIPAL PRINCIPAL GIC DAKPATHAR VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1752	DEHRADUN	V	N	3	N	207101115 03 02 13	01-JUN-20	01-JUN-20	4,39,818
1753	DEHRADUN	V	N	562	N	207101115 03 02 13	01-JUN-20	15-JUN-20	4,04,905

DDO- 01056246 HEADMASTER HEAD MASTER GHSS BHEEMAWALA VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1754	DEHRADUN	V	N	55	N	207101115 03 02 13	01-JUN-20	03-JUN-20	3,95,671

DDO- 01056251 HEADMASTER HEAD MASTER GHSS AMBARI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1755	DEHRADUN	V	N	277	N	207101115 03 02 13	01-MAY-20	18-MAY-20	1,62,162

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DDO- 07002093 INSPECTOR VIDYUT NIRIKSHAK HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1756	HALDWANI	V	N	133	N	207101115 03 02 13	01-JUN-20	05-JUN-20	1,27,764
1757	HALDWANI	V	N	134	N	207101115 03 02 13	01-JUN-20	05-JUN-20	12,63,705
1758	HALDWANI	V	N	135	N	207101115 03 02 13	01-JUN-20	05-JUN-20	5,90,850

DDO- 07002433 FINANCE OFFICER SENIOR REGIONAL FINANCE OFFICE (FOOD) KUMAUN DIVISION HALDWANI (NAINITAL)

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1759	HALDWANI	V	N	68	N	207101115 03 02 13	01-MAY-20	15-MAY-20	4,72,680

DDO- 07002475 SUPERINTENDENT PRISONS SUPERINTENDENT SUB JAIL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1760	HALDWANI	V	N	197	N	207101115 03 02 13	01-JUN-20	17-JUN-20	5,50,450

DDO- 07002543 SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE REGIONAL SPECIAL INTT. HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1761	HALDWANI	V	N	69	N	207101115 03 02 13	01-MAY-20	11-MAY-20	7,49,970
1762	HALDWANI	V	N	94	N	207101115 03 02 13	01-JUN-20	09-JUN-20	6,45,840

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
1763	HALDWANI	V	N	70	N	207101115 03 02 13	01-MAY-20	11-MAY-20	8,82,180

DDO- 07002571 DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMANDANT HOME GUARD HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1764	HALDWANI	V	N	26	N	207101115 03 02 13	01-MAY-20	06-MAY-20	6,08,400

DDO- 07002646 PRINCIPAL PRINCIPAL GOVT MEDICAL COLLAGE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1765	HALDWANI	V	N	118	N	207101115 03 02 13	01-MAY-20	13-MAY-20	20,41,603

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
1766	HALDWANI	V	N	37	N	207101115 03 02 13	01-MAY-20	11-MAY-20	10,37,790
1767	HALDWANI	V	N	250	N	207101115 03 02 13	01-JUN-20	24-JUN-20	25,48,260
1768	HALDWANI	V	N	269	N	207101115 03 02 13	01-JUN-20	29-JUN-20	12,120

DDO- 07002871 JOINT DIRECTOR SAHYUKT NIYOJAK NIYOJAN KHAND NAGAR & GRAMYA ROOPNAGAR, HALDWANI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1769	HALDWANI	V	N	148	N	207101115 03 02 13	01-JUN-20	15-JUN-20	4,58,640
1770	HALDWANI	V	N	149	N	207101115 03 02 13	01-JUN-20	15-JUN-20	12,02,760

DDO- 07004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1771	HALDWANI	V	N	144	N	207101115 03 02 13	01-MAY-20	27-MAY-20	6,54,635

DDO- 07004229 SUPERINTENDENT ENGINEER SENH CIRCLE PWD HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1772	HALDWANI	V	N	158	N	207101101 03 02 12	01-MAY-20	30-MAY-20	4,25,925

DDO- 07004258 DEPUTY CONSERVATOR OF FOREST DY. CONSERVATOR OF FOREST HALDWANI FOREST DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1773	HALDWANI	V	N	159	N	207101115 03 02 13	01-MAY-20	29-MAY-20	15,09,650
1774	HALDWANI	V	N	146	N	207101115 03 02 13	01-JUN-20	15-JUN-20	5,82,400
1775	HALDWANI	V	N	147	N	207101115 03 02 13	01-JUN-20	15-JUN-20	6,95,500
1776	HALDWANI	V	N	150	N	207101115 03 02 13	01-JUN-20	15-JUN-20	3,96,630
1777	HALDWANI	V	N	151	N	207101115 03 02 13	01-JUN-20	15-JUN-20	6,27,120

DDO- 07004276 TREASURY OFFICR TREASURY OFFICER HALDWANI TREASURY HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1778	HALDWANI	V	N	1	N	207101101 03 02 12	01-APR-20	15-APR-20	12,31,64,510
1779	HALDWANI	V	N	10	N	207101109 03 02 12	01-APR-20	15-APR-20	14,65,817
1780	HALDWANI	V	N	11	N	207101111 03 02 12	01-APR-20	15-APR-20	3,83,400
1781	HALDWANI	V	N	12	N	207101101 03 01 12	01-APR-20	15-APR-20	58,968
1782	HALDWANI	V	N	13	N	207101109 03 02 12	01-APR-20	15-APR-20	42,00,239
1783	HALDWANI	V	N	14	N	207101101 03 02 12	01-APR-20	15-APR-20	14,20,791
1784	HALDWANI	V	N	15	N	207101101 03 02 12	01-APR-20	15-APR-20	18,54,848
1785	HALDWANI	V	N	16	N	207101101 03 02 12	01-APR-20	15-APR-20	66,298
1786	HALDWANI	V	N	17	N	207101101 03 02 12	01-APR-20	16-APR-20	15,49,018
1787	HALDWANI	V	N	18	N	207101101 03 02 12	01-APR-20	16-APR-20	19,55,131
1788	HALDWANI	V	N	19	N	207101101 04 02 12	01-APR-20	16-APR-20	4,01,848
1789	HALDWANI	V	N	2	N	207101101 04 02 12	01-APR-20	15-APR-20	1,93,37,277
1790	HALDWANI	V	N	20	N	207101101 03 01 12	01-APR-20	16-APR-20	12,76,436
1791	HALDWANI	V	N	21	N	207101109 03 02 12	01-APR-20	16-APR-20	35,48,659
1792	HALDWANI	V	N	22	N	207101101 03 02 12	01-APR-20	16-APR-20	34,18,830

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1793	HALDWANI	V	N	23	N	207101101 03 02 12	01-APR-20	16-APR-20	1,61,511
1794	HALDWANI	V	N	24	N	207101109 03 02 12	01-APR-20	16-APR-20	32,09,486
1795	HALDWANI	V	N	25	N	207101109 03 02 12	01-APR-20	16-APR-20	33,90,795
1796	HALDWANI	V	N	26	N	207101101 03 02 12	01-APR-20	16-APR-20	53,006
1797	HALDWANI	V	N	27	N	207101101 03 02 12	01-APR-20	16-APR-20	77,505
1798	HALDWANI	V	N	28	N	207101101 03 01 12	01-APR-20	16-APR-20	70,596
1799	HALDWANI	V	N	29	N	207101101 03 01 12	01-APR-20	16-APR-20	31,590
1800	HALDWANI	V	N	3	N	207101101 04 02 12	01-APR-20	15-APR-20	8,22,725
1801	HALDWANI	V	N	30	N	207101109 03 02 12	01-APR-20	16-APR-20	74,535
1802	HALDWANI	V	N	31	N	207101101 03 01 12	01-APR-20	16-APR-20	2,20,713
1803	HALDWANI	V	N	32	N	207101101 03 02 12	01-APR-20	18-APR-20	80,850
1804	HALDWANI	V	N	33	N	207101101 03 02 12	01-APR-20	18-APR-20	22,76,960
1805	HALDWANI	V	N	34	N	207101101 03 02 12	01-APR-20	18-APR-20	4,16,008
1806	HALDWANI	V	N	35	N	207101101 03 01 12	01-APR-20	18-APR-20	1,16,976
1807	HALDWANI	V	N	36	N	207101109 03 02 12	01-APR-20	18-APR-20	42,735
1808	HALDWANI	V	N	37	N	207101101 03 02 12	01-APR-20	20-APR-20	15,06,847
1809	HALDWANI	V	N	38	N	207101101 03 02 12	01-APR-20	20-APR-20	27,26,500
1810	HALDWANI	V	N	39	N	207101101 03 02 12	01-APR-20	20-APR-20	33,68,079
1811	HALDWANI	V	N	4	N	207101101 04 02 12	01-APR-20	15-APR-20	13,17,151
1812	HALDWANI	V	N	40	N	207101101 03 02 12	01-APR-20	20-APR-20	21,060
1813	HALDWANI	V	N	41	N	207101101 03 01 12	01-APR-20	20-APR-20	3,28,932
1814	HALDWANI	V	N	42	N	207101109 03 02 12	01-APR-20	21-APR-20	72,458
1815	HALDWANI	V	N	43	N	207101101 04 02 12	01-APR-20	21-APR-20	19,09,559
1816	HALDWANI	V	N	44	N	207101109 03 02 12	01-APR-20	21-APR-20	52,360
1817	HALDWANI	V	N	45	N	207101101 03 02 12	01-APR-20	21-APR-20	83,950
1818	HALDWANI	V	N	46	N	207101101 03 02 12	01-APR-20	22-APR-20	38,962
1819	HALDWANI	V	N	47	N	207101101 03 02 12	01-APR-20	22-APR-20	1,37,367
1820	HALDWANI	V	N	48	N	207101101 03 01 12	01-APR-20	22-APR-20	1,61,824
1821	HALDWANI	V	N	49	N	207101101 04 02 12	01-APR-20	23-APR-20	70,846
1822	HALDWANI	V	N	5	N	207101101 03 02 12	01-APR-20	15-APR-20	6,67,216
1823	HALDWANI	V	N	50	N	207101101 03 02 12	01-APR-20	23-APR-20	52,208
1824	HALDWANI	V	N	51	N	207101101 03 01 12	01-APR-20	23-APR-20	63,732
1825	HALDWANI	V	N	52	N	207101101 03 02 12	01-APR-20	23-APR-20	15,96,444
1826	HALDWANI	V	N	53	N	207101101 03 02 12	01-APR-20	24-APR-20	29,37,191
1827	HALDWANI	V	N	54	N	207101101 03 02 12	01-APR-20	24-APR-20	16,708
1828	HALDWANI	V	N	55	N	207101101 04 02 12	01-APR-20	24-APR-20	30,660
1829	HALDWANI	V	N	56	N	207101101 03 02 12	01-APR-20	24-APR-20	1,00,011

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1830	HALDWANI	V	N	6	N	207101101 03 01 12	01-APR-20	15-APR-20	4,64,61,221
1831	HALDWANI	V	N	7	N	207101109 03 02 12	01-APR-20	15-APR-20	1,34,06,521
1832	HALDWANI	V	N	8	N	207101109 03 02 12	01-APR-20	15-APR-20	34,92,562
1833	HALDWANI	V	N	9	N	207101109 03 02 12	01-APR-20	15-APR-20	2,22,27,120
1834	HALDWANI	V	N	1	N	207101101 03 02 12	01-MAY-20	04-MAY-20	4,53,075
1835	HALDWANI	V	N	1	N	207101800 04 02 09	01-MAY-20	02-MAY-20	94,515
1836	HALDWANI	V	N	10	N	207101101 04 01 12	01-MAY-20	04-MAY-20	7,44,886
1837	HALDWANI	V	N	10	N	207101800 04 02 09	01-MAY-20	12-MAY-20	5,296
1838	HALDWANI	V	N	100	N	207101101 03 02 12	01-MAY-20	19-MAY-20	15,91,128
1839	HALDWANI	V	N	101	N	207101105 03 02 12	01-MAY-20	21-MAY-20	1,44,936
1840	HALDWANI	V	N	102	N	207101101 04 01 12	01-MAY-20	21-MAY-20	1,36,890
1841	HALDWANI	V	N	103	N	207101101 04 01 12	01-MAY-20	21-MAY-20	7,80,273
1842	HALDWANI	V	N	104	N	207101101 04 01 12	01-MAY-20	21-MAY-20	9,20,350
1843	HALDWANI	V	N	105	N	207101105 03 02 12	01-MAY-20	21-MAY-20	25,085
1844	HALDWANI	V	N	106	N	207101109 06 02 12	01-MAY-20	21-MAY-20	1,23,395
1845	HALDWANI	V	N	107	N	207101109 05 02 12	01-MAY-20	21-MAY-20	23,42,886
1846	HALDWANI	V	N	108	N	207101109 05 02 12	01-MAY-20	21-MAY-20	8,82,270
1847	HALDWANI	V	N	109	N	207101109 06 02 12	01-MAY-20	21-MAY-20	48,498
1848	HALDWANI	V	N	11	N	207101105 04 01 12	01-MAY-20	04-MAY-20	77,839
1849	HALDWANI	V	N	11	N	207101800 04 02 09	01-MAY-20	12-MAY-20	10,873
1850	HALDWANI	V	N	110	N	207101101 03 02 12	01-MAY-20	21-MAY-20	1,16,644
1851	HALDWANI	V	N	111	N	207101101 03 02 12	01-MAY-20	21-MAY-20	16,648
1852	HALDWANI	V	N	112	N	207101109 06 02 12	01-MAY-20	22-MAY-20	1,22,953
1853	HALDWANI	V	N	113	N	207101101 04 01 12	01-MAY-20	22-MAY-20	14,43,455
1854	HALDWANI	V	N	114	N	207101101 04 01 12	01-MAY-20	22-MAY-20	1,71,756
1855	HALDWANI	V	N	115	N	207101105 03 01 12	01-MAY-20	25-MAY-20	45,979
1856	HALDWANI	V	N	12	N	207101101 04 01 12	01-MAY-20	04-MAY-20	11,95,538
1857	HALDWANI	V	N	12	N	207101800 04 02 09	01-MAY-20	12-MAY-20	3,151
1858	HALDWANI	V	N	124	N	207101101 03 02 12	01-MAY-20	27-MAY-20	22,932
1859	HALDWANI	V	N	125	N	207101101 03 02 12	01-MAY-20	27-MAY-20	7,56,756
1860	HALDWANI	V	N	126	N	207101101 03 02 12	01-MAY-20	27-MAY-20	7,70,892
1861	HALDWANI	V	N	127	N	207101101 03 02 12	01-MAY-20	27-MAY-20	5,34,807
1862	HALDWANI	V	N	128	N	207101101 03 02 12	01-MAY-20	27-MAY-20	20,00,000
1863	HALDWANI	V	N	129	N	207101101 03 02 12	01-MAY-20	27-MAY-20	25,68,327
1864	HALDWANI	V	N	13	N	207101105 04 01 12	01-MAY-20	04-MAY-20	1,47,011
1865	HALDWANI	V	N	13	N	207101800 04 02 09	01-MAY-20	12-MAY-20	31,664
1866	HALDWANI	V	N	130	N	207101105 03 02 12	01-MAY-20	27-MAY-20	7,71,619

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1867	HALDWANI	V	N	131	N	207101105 03 02 12	01-MAY-20	27-MAY-20	20,00,000
1868	HALDWANI	V	N	132	N	207101101 03 02 12	01-MAY-20	27-MAY-20	1,60,524
1869	HALDWANI	V	N	133	N	207101101 03 02 12	01-MAY-20	27-MAY-20	7,56,756
1870	HALDWANI	V	N	134	N	207101101 03 02 12	01-MAY-20	27-MAY-20	7,70,892
1871	HALDWANI	V	N	135	N	207101101 03 02 12	01-MAY-20	27-MAY-20	1,83,456
1872	HALDWANI	V	N	136	N	207101101 03 02 12	01-MAY-20	27-MAY-20	7,56,756
1873	HALDWANI	V	N	137	N	207101101 03 02 12	01-MAY-20	27-MAY-20	7,70,892
1874	HALDWANI	V	N	138	N	207101101 03 02 12	01-MAY-20	27-MAY-20	2,01,825
1875	HALDWANI	V	N	139	N	207101101 03 02 12	01-MAY-20	27-MAY-20	12,10,950
1876	HALDWANI	V	N	14	N	207101105 03 02 12	01-MAY-20	04-MAY-20	6,67,216
1877	HALDWANI	V	N	14	N	207101800 04 01 09	01-MAY-20	12-MAY-20	3,952
1878	HALDWANI	V	N	140	N	207101101 03 02 12	01-MAY-20	27-MAY-20	13,56,926
1879	HALDWANI	V	N	141	N	207101101 03 02 12	01-MAY-20	27-MAY-20	3,51,351
1880	HALDWANI	V	N	142	N	207101101 03 02 12	01-MAY-20	27-MAY-20	16,56,369
1881	HALDWANI	V	N	143	N	207101101 03 02 12	01-MAY-20	27-MAY-20	16,87,308
1882	HALDWANI	V	N	147	N	207101800 04 02 09	01-MAY-20	29-MAY-20	16,767
1883	HALDWANI	V	N	148	N	207101800 04 02 09	01-MAY-20	29-MAY-20	7,506
1884	HALDWANI	V	N	149	N	207101800 04 02 09	01-MAY-20	29-MAY-20	36,245
1885	HALDWANI	V	N	15	N	207101105 03 02 12	01-MAY-20	04-MAY-20	14,32,818
1886	HALDWANI	V	N	15	N	207101800 04 01 09	01-MAY-20	16-MAY-20	17,140
1887	HALDWANI	V	N	150	N	207101800 04 02 09	01-MAY-20	29-MAY-20	8,699
1888	HALDWANI	V	N	151	N	207101800 04 02 09	01-MAY-20	29-MAY-20	7,560
1889	HALDWANI	V	N	152	N	207101800 04 02 09	01-MAY-20	29-MAY-20	28,322
1890	HALDWANI	V	N	153	N	207101800 04 02 09	01-MAY-20	29-MAY-20	1,229
1891	HALDWANI	V	N	154	N	207101800 04 02 09	01-MAY-20	29-MAY-20	11,660
1892	HALDWANI	V	N	155	N	207101800 04 02 09	01-MAY-20	29-MAY-20	16,655
1893	HALDWANI	V	N	156	N	207101800 04 01 09	01-MAY-20	30-MAY-20	26,627
1894	HALDWANI	V	N	157	N	207101800 04 02 09	01-MAY-20	30-MAY-20	13,213
1895	HALDWANI	V	N	16	N	207101109 03 02 12	01-MAY-20	04-MAY-20	1,20,73,937
1896	HALDWANI	V	N	16	N	207101800 04 02 09	01-MAY-20	16-MAY-20	17,597
1897	HALDWANI	V	N	17	N	207101109 05 02 12	01-MAY-20	04-MAY-20	30,49,804
1898	HALDWANI	V	N	17	N	207101800 04 02 09	01-MAY-20	16-MAY-20	8,175
1899	HALDWANI	V	N	18	N	207101105 03 02 12	01-MAY-20	04-MAY-20	4,24,290
1900	HALDWANI	V	N	18	N	207101800 04 02 09	01-MAY-20	16-MAY-20	1,42,916
1901	HALDWANI	V	N	19	N	207101105 03 02 12	01-MAY-20	04-MAY-20	22,68,638
1902	HALDWANI	V	N	19	N	207101800 04 02 09	01-MAY-20	16-MAY-20	11,357
1903	HALDWANI	V	N	2	N	207101105 03 02 12	01-MAY-20	04-MAY-20	1,22,040

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1904	HALDWANI	V	N	2	N	207101800 04 01 09	01-MAY-20	02-MAY-20	1,79,175
1905	HALDWANI	V	N	20	N	207101109 03 02 12	01-MAY-20	04-MAY-20	13,30,724
1906	HALDWANI	V	N	20	N	207101800 04 02 09	01-MAY-20	16-MAY-20	4,65,580
1907	HALDWANI	V	N	21	N	207101105 03 02 12	01-MAY-20	04-MAY-20	1,34,225
1908	HALDWANI	V	N	21	N	207101800 04 02 09	01-MAY-20	16-MAY-20	14,625
1909	HALDWANI	V	N	22	N	207101111 03 02 12	01-MAY-20	04-MAY-20	20,000
1910	HALDWANI	V	N	22	N	207101800 04 02 09	01-MAY-20	19-MAY-20	29,796
1911	HALDWANI	V	N	23	N	207101111 03 02 12	01-MAY-20	04-MAY-20	3,63,400
1912	HALDWANI	V	N	23	N	207101800 04 02 09	01-MAY-20	19-MAY-20	3,391
1913	HALDWANI	V	N	24	N	207101105 03 02 12	01-MAY-20	05-MAY-20	3,03,873
1914	HALDWANI	V	N	24	N	207101800 04 02 09	01-MAY-20	19-MAY-20	40,881
1915	HALDWANI	V	N	25	N	207101101 03 02 12	01-MAY-20	05-MAY-20	2,73,851
1916	HALDWANI	V	N	25	N	207101800 04 02 09	01-MAY-20	19-MAY-20	58,850
1917	HALDWANI	V	N	26	N	207101800 04 02 09	01-MAY-20	19-MAY-20	93,337
1918	HALDWANI	V	N	27	N	207101101 03 01 12	01-MAY-20	08-MAY-20	2,42,08,594
1919	HALDWANI	V	N	27	N	207101800 04 02 09	01-MAY-20	19-MAY-20	80,629
1920	HALDWANI	V	N	28	N	207101105 03 01 12	01-MAY-20	08-MAY-20	2,10,46,395
1921	HALDWANI	V	N	28	N	207101800 04 02 09	01-MAY-20	22-MAY-20	4,420
1922	HALDWANI	V	N	29	N	207101105 03 01 12	01-MAY-20	08-MAY-20	49,230
1923	HALDWANI	V	N	29	N	207101800 04 02 09	01-MAY-20	22-MAY-20	6,986
1924	HALDWANI	V	N	3	N	207101101 03 02 12	01-MAY-20	04-MAY-20	7,83,630
1925	HALDWANI	V	N	3	N	207101800 04 02 09	01-MAY-20	02-MAY-20	4,02,965
1926	HALDWANI	V	N	30	N	207101101 03 02 12	01-MAY-20	11-MAY-20	4,72,424
1927	HALDWANI	V	N	30	N	207101800 04 02 09	01-MAY-20	22-MAY-20	20,171
1928	HALDWANI	V	N	31	N	207101105 03 02 12	01-MAY-20	11-MAY-20	1,24,476
1929	HALDWANI	V	N	31	N	207101800 04 02 09	01-MAY-20	22-MAY-20	15,000
1930	HALDWANI	V	N	32	N	207101105 03 01 12	01-MAY-20	11-MAY-20	1,15,784
1931	HALDWANI	V	N	32	N	207101800 04 02 09	01-MAY-20	22-MAY-20	964
1932	HALDWANI	V	N	33	N	207101101 07 00 12	01-MAY-20	11-MAY-20	5,55,162
1933	HALDWANI	V	N	33	N	207101800 04 02 09	01-MAY-20	22-MAY-20	6,319
1934	HALDWANI	V	N	34	N	207101109 03 02 12	01-MAY-20	11-MAY-20	59,984
1935	HALDWANI	V	N	35	N	207101105 03 02 12	01-MAY-20	11-MAY-20	75,816
1936	HALDWANI	V	N	36	N	207101105 03 02 12	01-MAY-20	11-MAY-20	57,129
1937	HALDWANI	V	N	38	N	207101105 03 02 12	01-MAY-20	13-MAY-20	86,580
1938	HALDWANI	V	N	39	N	207101101 03 02 12	01-MAY-20	13-MAY-20	6,78,602
1939	HALDWANI	V	N	4	N	207101105 03 02 12	01-MAY-20	04-MAY-20	2,53,773
1940	HALDWANI	V	N	4	N	207101800 04 02 09	01-MAY-20	08-MAY-20	9,915

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1941	HALDWANI	V	N	40	N	207101105 03 02 12	01-MAY-20	13-MAY-20	2,37,075
1942	HALDWANI	V	N	41	N	207101101 04 01 12	01-MAY-20	13-MAY-20	48,048
1943	HALDWANI	V	N	42	N	207101105 03 01 12	01-MAY-20	13-MAY-20	1,85,010
1944	HALDWANI	V	N	43	N	207101109 03 02 12	01-MAY-20	13-MAY-20	1,00,947
1945	HALDWANI	V	N	44	N	207101109 06 02 12	01-MAY-20	13-MAY-20	78,540
1946	HALDWANI	V	N	45	N	207101105 03 02 12	01-MAY-20	13-MAY-20	96,875
1947	HALDWANI	V	N	46	N	207101111 03 02 12	01-MAY-20	13-MAY-20	1,20,000
1948	HALDWANI	V	N	47	N	207101101 03 02 12	01-MAY-20	13-MAY-20	69,264
1949	HALDWANI	V	N	48	N	207101101 03 02 12	01-MAY-20	13-MAY-20	3,46,320
1950	HALDWANI	V	N	49	N	207101101 03 02 12	01-MAY-20	13-MAY-20	4,58,406
1951	HALDWANI	V	N	5	N	207101101 03 02 12	01-MAY-20	04-MAY-20	10,35,81,509
1952	HALDWANI	V	N	5	N	207101800 04 01 09	01-MAY-20	08-MAY-20	10,549
1953	HALDWANI	V	N	50	N	207101101 03 02 12	01-MAY-20	13-MAY-20	25,68,327
1954	HALDWANI	V	N	51	N	207101101 03 02 12	01-MAY-20	13-MAY-20	20,00,000
1955	HALDWANI	V	N	52	N	207101101 03 02 12	01-MAY-20	13-MAY-20	79,325
1956	HALDWANI	V	N	53	N	207101101 03 02 12	01-MAY-20	13-MAY-20	3,17,304
1957	HALDWANI	V	N	54	N	207101101 03 02 12	01-MAY-20	13-MAY-20	5,33,331
1958	HALDWANI	V	N	55	N	207101101 03 02 12	01-MAY-20	13-MAY-20	95,190
1959	HALDWANI	V	N	56	N	207101101 03 02 12	01-MAY-20	13-MAY-20	3,17,304
1960	HALDWANI	V	N	57	N	207101101 03 02 12	01-MAY-20	13-MAY-20	5,33,331
1961	HALDWANI	V	N	58	N	207101101 03 02 12	01-MAY-20	13-MAY-20	2,43,360
1962	HALDWANI	V	N	59	N	207101101 03 02 12	01-MAY-20	13-MAY-20	9,43,020
1963	HALDWANI	V	N	6	N	207101105 03 02 12	01-MAY-20	04-MAY-20	1,99,70,176
1964	HALDWANI	V	N	6	N	207101800 04 02 09	01-MAY-20	08-MAY-20	4,418
1965	HALDWANI	V	N	60	N	207101101 03 02 12	01-MAY-20	13-MAY-20	10,22,611
1966	HALDWANI	V	N	61	N	207101101 03 02 12	01-MAY-20	13-MAY-20	3,28,770
1967	HALDWANI	V	N	62	N	207101101 03 02 12	01-MAY-20	13-MAY-20	17,42,481
1968	HALDWANI	V	N	63	N	207101101 03 02 12	01-MAY-20	13-MAY-20	22,96,197
1969	HALDWANI	V	N	64	N	207101101 03 02 12	01-MAY-20	13-MAY-20	5,10,588
1970	HALDWANI	V	N	65	N	207101101 03 02 12	01-MAY-20	13-MAY-20	20,00,000
1971	HALDWANI	V	N	66	N	207101101 03 02 12	01-MAY-20	13-MAY-20	39,75,255
1972	HALDWANI	V	N	7	N	207101109 06 02 12	01-MAY-20	04-MAY-20	2,05,27,375
1973	HALDWANI	V	N	7	N	207101800 04 01 09	01-MAY-20	08-MAY-20	17,934
1974	HALDWANI	V	N	72	N	207101105 03 01 12	01-MAY-20	16-MAY-20	5,956
1975	HALDWANI	V	N	73	N	207101105 03 02 12	01-MAY-20	16-MAY-20	31,610
1976	HALDWANI	V	N	74	N	207101105 04 01 12	01-MAY-20	16-MAY-20	67,000
1977	HALDWANI	V	N	75	N	207101101 03 02 12	01-MAY-20	18-MAY-20	42,735

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1978	HALDWANI	V	N	76	N	207101101 04 01 12	01-MAY-20	18-MAY-20	1,18,172
1979	HALDWANI	V	N	77	N	207101101 04 01 12	01-MAY-20	18-MAY-20	8,56,733
1980	HALDWANI	V	N	78	N	207101101 04 01 12	01-MAY-20	18-MAY-20	9,93,113
1981	HALDWANI	V	N	79	N	207101105 03 02 12	01-MAY-20	18-MAY-20	11,35,760
1982	HALDWANI	V	N	8	N	207101105 04 01 12	01-MAY-20	04-MAY-20	29,47,083
1983	HALDWANI	V	N	8	N	207101800 04 02 09	01-MAY-20	08-MAY-20	3,625
1984	HALDWANI	V	N	80	N	207101105 03 02 12	01-MAY-20	18-MAY-20	20,00,000
1985	HALDWANI	V	N	81	N	207101109 03 02 12	01-MAY-20	18-MAY-20	1,34,259
1986	HALDWANI	V	N	82	N	207101109 03 02 12	01-MAY-20	18-MAY-20	10,96,436
1987	HALDWANI	V	N	83	N	207101109 03 02 12	01-MAY-20	18-MAY-20	15,04,418
1988	HALDWANI	V	N	84	N	207101109 03 02 12	01-MAY-20	18-MAY-20	2,13,876
1989	HALDWANI	V	N	85	N	207101109 03 02 12	01-MAY-20	18-MAY-20	17,64,477
1990	HALDWANI	V	N	86	N	207101109 03 02 12	01-MAY-20	18-MAY-20	17,97,436
1991	HALDWANI	V	N	87	N	207101101 03 02 12	01-MAY-20	18-MAY-20	3,05,604
1992	HALDWANI	V	N	88	N	207101101 03 02 12	01-MAY-20	18-MAY-20	20,00,000
1993	HALDWANI	V	N	89	N	207101101 03 02 12	01-MAY-20	18-MAY-20	25,68,327
1994	HALDWANI	V	N	9	N	207101101 04 01 12	01-MAY-20	04-MAY-20	1,64,22,223
1995	HALDWANI	V	N	9	N	207101800 04 01 09	01-MAY-20	12-MAY-20	21,183
1996	HALDWANI	V	N	90	N	207101101 03 02 12	01-MAY-20	18-MAY-20	8,82,985
1997	HALDWANI	V	N	91	N	207101109 05 02 12	01-MAY-20	18-MAY-20	20,00,000
1998	HALDWANI	V	N	92	N	207101109 05 02 12	01-MAY-20	18-MAY-20	39,75,255
1999	HALDWANI	V	N	93	N	207101109 05 02 12	01-MAY-20	19-MAY-20	8,93,529
2000	HALDWANI	V	N	95	N	207101105 03 02 12	01-MAY-20	16-MAY-20	1,100
2001	HALDWANI	V	N	96	N	207101101 03 02 12	01-MAY-20	19-MAY-20	84,546
2002	HALDWANI	V	N	97	N	207101101 03 02 12	01-MAY-20	19-MAY-20	6,57,342
2003	HALDWANI	V	N	98	N	207101101 03 02 12	01-MAY-20	19-MAY-20	6,00,122
2004	HALDWANI	V	N	99	N	207101101 03 02 12	01-MAY-20	19-MAY-20	16,93,208
2005	HALDWANI	V	N	10	N	207101101 03 02 12	01-JUN-20	04-JUN-20	19,20,848
2006	HALDWANI	V	N	100	N	207101101 03 02 12	01-JUN-20	11-JUN-20	11,18,973
2007	HALDWANI	V	N	101	N	207101800 04 01 09	01-JUN-20	08-JUN-20	3,690
2008	HALDWANI	V	N	102	N	207101800 04 02 09	01-JUN-20	08-JUN-20	32,852
2009	HALDWANI	V	N	103	N	207101800 04 02 09	01-JUN-20	08-JUN-20	20,893
2010	HALDWANI	V	N	104	N	207101800 04 02 09	01-JUN-20	08-JUN-20	17,768
2011	HALDWANI	V	N	105	N	207101800 04 01 09	01-JUN-20	08-JUN-20	28,944
2012	HALDWANI	V	N	106	N	207101800 04 01 09	01-JUN-20	08-JUN-20	3,975
2013	HALDWANI	V	N	107	N	207101800 04 02 09	01-JUN-20	08-JUN-20	27,632
2014	HALDWANI	V	N	108	N	207101800 04 02 09	01-JUN-20	08-JUN-20	39,908

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2015	HALDWANI	V	N	109	N	207101800 04 02 09	01-JUN-20	08-JUN-20	7,934
2016	HALDWANI	V	N	11	N	207101101 03 02 12	01-JUN-20	04-JUN-20	19,56,727
2017	HALDWANI	V	N	110	N	207101800 04 02 09	01-JUN-20	10-JUN-20	15,824
2018	HALDWANI	V	N	111	N	207101800 04 02 09	01-JUN-20	10-JUN-20	45,792
2019	HALDWANI	V	N	112	N	207101800 04 02 09	01-JUN-20	10-JUN-20	1,379
2020	HALDWANI	V	N	113	N	207101800 04 02 09	01-JUN-20	10-JUN-20	46,841
2021	HALDWANI	V	N	114	N	207101800 04 01 09	01-JUN-20	10-JUN-20	3,569
2022	HALDWANI	V	N	115	N	207101800 04 02 09	01-JUN-20	10-JUN-20	3,574
2023	HALDWANI	V	N	116	N	207101800 04 02 09	01-JUN-20	10-JUN-20	2,210
2024	HALDWANI	V	N	117	N	207101800 04 01 09	01-JUN-20	10-JUN-20	2,828
2025	HALDWANI	V	N	118	N	207101800 04 02 09	01-JUN-20	10-JUN-20	6,612
2026	HALDWANI	V	N	119	N	207101800 04 02 09	01-JUN-20	10-JUN-20	7,883
2027	HALDWANI	V	N	12	N	207101109 05 02 12	01-JUN-20	04-JUN-20	1,83,456
2028	HALDWANI	V	N	120	N	207101800 04 01 09	01-JUN-20	10-JUN-20	31,122
2029	HALDWANI	V	N	121	N	207101800 04 02 09	01-JUN-20	10-JUN-20	9,643
2030	HALDWANI	V	N	122	N	207101800 04 02 09	01-JUN-20	10-JUN-20	2,179
2031	HALDWANI	V	N	123	N	207101800 04 02 09	01-JUN-20	10-JUN-20	30,871
2032	HALDWANI	V	N	124	N	207101800 04 02 09	01-JUN-20	10-JUN-20	48,700
2033	HALDWANI	V	N	125	N	207101800 04 01 09	01-JUN-20	12-JUN-20	24,204
2034	HALDWANI	V	N	126	N	207101800 04 01 09	01-JUN-20	12-JUN-20	19,208
2035	HALDWANI	V	N	127	N	207101800 04 02 09	01-JUN-20	12-JUN-20	3,530
2036	HALDWANI	V	N	128	N	207101800 04 02 09	01-JUN-20	12-JUN-20	115
2037	HALDWANI	V	N	129	N	207101800 04 02 09	01-JUN-20	12-JUN-20	20,541
2038	HALDWANI	V	N	13	N	207101109 05 02 12	01-JUN-20	04-JUN-20	7,56,756
2039	HALDWANI	V	N	130	N	207101800 04 02 09	01-JUN-20	12-JUN-20	1,08,686
2040	HALDWANI	V	N	131	N	207101800 04 02 09	01-JUN-20	12-JUN-20	28,876
2041	HALDWANI	V	N	132	N	207101800 04 02 09	01-JUN-20	12-JUN-20	15,421
2042	HALDWANI	V	N	136	N	207101101 03 02 12	01-JUN-20	15-JUN-20	38,025
2043	HALDWANI	V	N	137	N	207101101 03 02 12	01-JUN-20	15-JUN-20	12,54,825
2044	HALDWANI	V	N	138	N	207101101 03 02 12	01-JUN-20	15-JUN-20	12,78,264
2045	HALDWANI	V	N	139	N	207101101 03 02 12	01-JUN-20	15-JUN-20	1,55,735
2046	HALDWANI	V	N	14	N	207101109 05 02 12	01-JUN-20	04-JUN-20	7,70,892
2047	HALDWANI	V	N	140	N	207101105 03 02 12	01-JUN-20	15-JUN-20	7,53,989
2048	HALDWANI	V	N	141	N	207101105 03 02 12	01-JUN-20	15-JUN-20	19,62,627
2049	HALDWANI	V	N	142	N	207101101 03 02 12	01-JUN-20	15-JUN-20	12,42,006
2050	HALDWANI	V	N	143	N	207101101 03 02 12	01-JUN-20	15-JUN-20	19,34,968
2051	HALDWANI	V	N	144	N	207101101 03 02 12	01-JUN-20	15-JUN-20	24,93,598

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2052	HALDWANI	V	N	15	N	207101101 03 02 12	01-JUN-20	04-JUN-20	5,10,484
2053	HALDWANI	V	N	153	N	207101101 03 02 12	01-JUN-20	16-JUN-20	1,83,567
2054	HALDWANI	V	N	154	N	207101105 03 01 12	01-JUN-20	16-JUN-20	81,320
2055	HALDWANI	V	N	155	N	207101101 04 01 12	01-JUN-20	16-JUN-20	14,16,987
2056	HALDWANI	V	N	156	N	207101105 03 02 12	01-JUN-20	16-JUN-20	1,99,322
2057	HALDWANI	V	N	157	N	207101101 03 02 12	01-JUN-20	16-JUN-20	1,16,270
2058	HALDWANI	V	N	158	N	207101101 03 01 12	01-JUN-20	16-JUN-20	65,730
2059	HALDWANI	V	N	159	N	207101105 03 01 12	01-JUN-20	16-JUN-20	5,13,737
2060	HALDWANI	V	N	16	N	207101101 03 02 12	01-JUN-20	04-JUN-20	12,40,899
2061	HALDWANI	V	N	160	N	207101105 03 02 12	01-JUN-20	16-JUN-20	75,256
2062	HALDWANI	V	N	161	N	207101109 06 02 12	01-JUN-20	16-JUN-20	2,98,146
2063	HALDWANI	V	N	162	N	207101105 03 02 12	01-JUN-20	16-JUN-20	1,01,136
2064	HALDWANI	V	N	163	N	207101109 03 02 12	01-JUN-20	16-JUN-20	1,20,120
2065	HALDWANI	V	N	164	N	207101109 03 02 12	01-JUN-20	17-JUN-20	5,77,787
2066	HALDWANI	V	N	165	N	207101109 03 02 12	01-JUN-20	17-JUN-20	15,26,448
2067	HALDWANI	V	N	166	N	207101109 03 02 12	01-JUN-20	17-JUN-20	16,24,379
2068	HALDWANI	V	N	167	N	207101109 06 02 12	01-JUN-20	17-JUN-20	24,679
2069	HALDWANI	V	N	169	N	207101800 04 02 09	01-JUN-20	18-JUN-20	1,910
2070	HALDWANI	V	N	17	N	207101101 03 02 12	01-JUN-20	04-JUN-20	11,66,088
2071	HALDWANI	V	N	170	N	207101800 04 02 09	01-JUN-20	18-JUN-20	36,124
2072	HALDWANI	V	N	171	N	207101800 04 02 09	01-JUN-20	18-JUN-20	12,879
2073	HALDWANI	V	N	172	N	207101800 04 02 09	01-JUN-20	18-JUN-20	4,947
2074	HALDWANI	V	N	173	N	207101800 04 01 09	01-JUN-20	18-JUN-20	17,197
2075	HALDWANI	V	N	174	N	207101800 04 02 09	01-JUN-20	18-JUN-20	15,445
2076	HALDWANI	V	N	175	N	207101800 04 02 09	01-JUN-20	18-JUN-20	17,482
2077	HALDWANI	V	N	176	N	207101800 04 02 09	01-JUN-20	18-JUN-20	5,948
2078	HALDWANI	V	N	177	N	207101800 04 02 09	01-JUN-20	18-JUN-20	4,540
2079	HALDWANI	V	N	178	N	207101800 04 02 09	01-JUN-20	18-JUN-20	42,435
2080	HALDWANI	V	N	179	N	207101800 04 02 09	01-JUN-20	18-JUN-20	1,550
2081	HALDWANI	V	N	18	N	207101105 04 01 12	01-JUN-20	04-JUN-20	1,47,011
2082	HALDWANI	V	N	180	N	207101800 04 02 09	01-JUN-20	18-JUN-20	1,51,903
2083	HALDWANI	V	N	181	N	207101800 04 02 09	01-JUN-20	18-JUN-20	51,650
2084	HALDWANI	V	N	182	N	207101800 04 02 09	01-JUN-20	18-JUN-20	2,579
2085	HALDWANI	V	N	183	N	207101800 04 02 09	01-JUN-20	18-JUN-20	8,366
2086	HALDWANI	V	N	184	N	207101800 04 02 09	01-JUN-20	18-JUN-20	9,463
2087	HALDWANI	V	N	185	N	207101800 04 02 09	01-JUN-20	18-JUN-20	13,486
2088	HALDWANI	V	N	186	N	207101800 04 02 09	01-JUN-20	18-JUN-20	12,029

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2089	HALDWANI	V	N	187	N	207101800 04 02 09	01-JUN-20	18-JUN-20	12,871
2090	HALDWANI	V	N	188	N	207101800 04 02 09	01-JUN-20	18-JUN-20	16,504
2091	HALDWANI	V	N	189	N	207101101 03 02 12	01-JUN-20	19-JUN-20	6,37,065
2092	HALDWANI	V	N	19	N	207101105 03 02 12	01-JUN-20	04-JUN-20	6,67,216
2093	HALDWANI	V	N	190	N	207101101 03 02 12	01-JUN-20	19-JUN-20	20,00,000
2094	HALDWANI	V	N	191	N	207101101 03 02 12	01-JUN-20	19-JUN-20	42,83,168
2095	HALDWANI	V	N	192	N	207101101 03 02 12	01-JUN-20	19-JUN-20	4,40,114
2096	HALDWANI	V	N	193	N	207101101 03 02 12	01-JUN-20	19-JUN-20	1,02,046
2097	HALDWANI	V	N	194	N	207101101 03 02 12	01-JUN-20	19-JUN-20	2,62,249
2098	HALDWANI	V	N	195	N	207101105 03 02 12	01-JUN-20	19-JUN-20	17,515
2099	HALDWANI	V	N	198	N	207101105 03 02 12	01-JUN-20	20-JUN-20	1,78,320
2100	HALDWANI	V	N	199	N	207101109 03 02 12	01-JUN-20	20-JUN-20	6,05,911
2101	HALDWANI	V	N	2	N	207101800 04 01 09	01-JUN-20	03-JUN-20	9,426
2102	HALDWANI	V	N	20	N	207101101 03 01 12	01-JUN-20	04-JUN-20	2,49,92,182
2103	HALDWANI	V	N	200	N	207101109 03 02 12	01-JUN-20	20-JUN-20	14,59,640
2104	HALDWANI	V	N	201	N	207101109 03 02 12	01-JUN-20	20-JUN-20	15,77,181
2105	HALDWANI	V	N	202	N	207101109 03 02 12	01-JUN-20	20-JUN-20	1,02,258
2106	HALDWANI	V	N	203	N	207101109 03 02 12	01-JUN-20	20-JUN-20	16,87,257
2107	HALDWANI	V	N	204	N	207101109 03 02 12	01-JUN-20	20-JUN-20	17,18,773
2108	HALDWANI	V	N	205	N	207101109 03 02 12	01-JUN-20	20-JUN-20	96,408
2109	HALDWANI	V	N	206	N	207101109 03 02 12	01-JUN-20	20-JUN-20	15,22,752
2110	HALDWANI	V	N	207	N	207101109 03 02 12	01-JUN-20	20-JUN-20	16,20,445
2111	HALDWANI	V	N	208	N	207101109 03 02 12	01-JUN-20	20-JUN-20	4,42,260
2112	HALDWANI	V	N	209	N	207101109 03 02 12	01-JUN-20	20-JUN-20	12,82,554
2113	HALDWANI	V	N	21	N	207101105 03 01 12	01-JUN-20	04-JUN-20	2,28,23,695
2114	HALDWANI	V	N	210	N	207101109 03 02 12	01-JUN-20	20-JUN-20	14,86,719
2115	HALDWANI	V	N	211	N	207101800 04 01 09	01-JUN-20	22-JUN-20	6,507
2116	HALDWANI	V	N	212	N	207101800 04 02 09	01-JUN-20	22-JUN-20	3,345
2117	HALDWANI	V	N	213	N	207101800 04 02 09	01-JUN-20	22-JUN-20	2,52,612
2118	HALDWANI	V	N	214	N	207101800 04 02 09	01-JUN-20	22-JUN-20	3,433
2119	HALDWANI	V	N	215	N	207101800 04 02 09	01-JUN-20	22-JUN-20	4,330
2120	HALDWANI	V	N	216	N	207101800 04 02 09	01-JUN-20	22-JUN-20	3,481
2121	HALDWANI	V	N	217	N	207101105 03 01 12	01-JUN-20	22-JUN-20	63,180
2122	HALDWANI	V	N	218	N	207101105 03 02 12	01-JUN-20	22-JUN-20	32,259
2123	HALDWANI	V	N	219	N	207101101 03 02 12	01-JUN-20	22-JUN-20	2,13,675
2124	HALDWANI	V	N	22	N	207101105 03 02 12	01-JUN-20	04-JUN-20	14,14,864
2125	HALDWANI	V	N	220	N	207101101 03 02 12	01-JUN-20	22-JUN-20	17,97,436

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2126	HALDWANI	V	N	221	N	207101105 03 01 12	01-JUN-20	22-JUN-20	67,419
2127	HALDWANI	V	N	222	N	207101105 03 02 12	01-JUN-20	22-JUN-20	3,71,585
2128	HALDWANI	V	N	223	N	207101105 03 02 12	01-JUN-20	23-JUN-20	85,985
2129	HALDWANI	V	N	224	N	207101800 04 02 09	01-JUN-20	23-JUN-20	28,957
2130	HALDWANI	V	N	225	N	207101800 04 02 09	01-JUN-20	23-JUN-20	80,752
2131	HALDWANI	V	N	226	N	207101101 03 02 12	01-JUN-20	24-JUN-20	6,85,650
2132	HALDWANI	V	N	227	N	207101101 03 02 12	01-JUN-20	24-JUN-20	12,58,950
2133	HALDWANI	V	N	228	N	207101101 03 02 12	01-JUN-20	24-JUN-20	13,76,592
2134	HALDWANI	V	N	229	N	207101105 03 02 12	01-JUN-20	24-JUN-20	7,68,939
2135	HALDWANI	V	N	23	N	207101109 03 02 12	01-JUN-20	04-JUN-20	1,23,31,093
2136	HALDWANI	V	N	230	N	207101105 03 02 12	01-JUN-20	24-JUN-20	20,00,000
2137	HALDWANI	V	N	231	N	207101105 03 02 12	01-JUN-20	24-JUN-20	2,84,538
2138	HALDWANI	V	N	232	N	207101105 03 02 12	01-JUN-20	24-JUN-20	6,444
2139	HALDWANI	V	N	233	N	207101109 03 02 12	01-JUN-20	24-JUN-20	2,67,345
2140	HALDWANI	V	N	234	N	207101109 03 02 12	01-JUN-20	24-JUN-20	16,30,805
2141	HALDWANI	V	N	235	N	207101109 03 02 12	01-JUN-20	24-JUN-20	17,97,436
2142	HALDWANI	V	N	236	N	207101109 03 02 12	01-JUN-20	24-JUN-20	96,642
2143	HALDWANI	V	N	237	N	207101109 03 02 12	01-JUN-20	24-JUN-20	15,94,593
2144	HALDWANI	V	N	238	N	207101109 03 02 12	01-JUN-20	24-JUN-20	16,24,379
2145	HALDWANI	V	N	239	N	207101105 03 01 12	01-JUN-20	24-JUN-20	63,083
2146	HALDWANI	V	N	24	N	207101105 03 02 12	01-JUN-20	04-JUN-20	4,24,290
2147	HALDWANI	V	N	240	N	207101105 03 02 12	01-JUN-20	24-JUN-20	11,707
2148	HALDWANI	V	N	241	N	207101101 03 02 12	01-JUN-20	24-JUN-20	1,31,989
2149	HALDWANI	V	N	242	N	207101101 03 02 12	01-JUN-20	24-JUN-20	44,598
2150	HALDWANI	V	N	246	N	207101105 03 02 12	01-JUN-20	25-JUN-20	42,911
2151	HALDWANI	V	N	247	N	207101101 03 01 12	01-JUN-20	25-JUN-20	42,120
2152	HALDWANI	V	N	248	N	207101105 03 01 12	01-JUN-20	25-JUN-20	30,871
2153	HALDWANI	V	N	249	N	207101105 03 01 12	01-JUN-20	25-JUN-20	31,615
2154	HALDWANI	V	N	25	N	207101109 05 02 12	01-JUN-20	04-JUN-20	31,74,492
2155	HALDWANI	V	N	251	N	207101101 03 02 12	01-JUN-20	29-JUN-20	97,812
2156	HALDWANI	V	N	252	N	207101101 03 02 12	01-JUN-20	29-JUN-20	20,00,000
2157	HALDWANI	V	N	253	N	207101101 03 02 12	01-JUN-20	29-JUN-20	32,88,088
2158	HALDWANI	V	N	254	N	207101109 03 02 12	01-JUN-20	29-JUN-20	3,75,336
2159	HALDWANI	V	N	255	N	207101109 03 02 12	01-JUN-20	29-JUN-20	15,01,344
2160	HALDWANI	V	N	256	N	207101109 03 02 12	01-JUN-20	29-JUN-20	15,77,181
2161	HALDWANI	V	N	257	N	207101109 03 02 12	01-JUN-20	29-JUN-20	5,13,433
2162	HALDWANI	V	N	258	N	207101109 03 02 12	01-JUN-20	29-JUN-20	11,30,360

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2163	HALDWANI	V	N	259	N	207101109 03 02 12	01-JUN-20	29-JUN-20	14,43,455
2164	HALDWANI	V	N	26	N	207101105 03 02 12	01-JUN-20	04-JUN-20	22,86,430
2165	HALDWANI	V	N	260	N	207101109 03 02 12	01-JUN-20	29-JUN-20	16,90,402
2166	HALDWANI	V	N	261	N	207101101 03 02 12	01-JUN-20	29-JUN-20	2,59,450
2167	HALDWANI	V	N	262	N	207101101 03 02 12	01-JUN-20	29-JUN-20	17,12,354
2168	HALDWANI	V	N	263	N	207101101 03 02 12	01-JUN-20	29-JUN-20	17,44,339
2169	HALDWANI	V	N	264	N	207101105 03 02 12	01-JUN-20	29-JUN-20	69,768
2170	HALDWANI	V	N	265	N	207101109 03 02 12	01-JUN-20	29-JUN-20	42,533
2171	HALDWANI	V	N	266	N	207101105 03 01 12	01-JUN-20	29-JUN-20	1,09,126
2172	HALDWANI	V	N	267	N	207101105 03 02 12	01-JUN-20	29-JUN-20	15,858
2173	HALDWANI	V	N	268	N	207101109 05 02 12	01-JUN-20	29-JUN-20	1,13,037
2174	HALDWANI	V	N	27	N	207101109 06 02 12	01-JUN-20	04-JUN-20	2,07,32,496
2175	HALDWANI	V	N	271	N	207101800 04 02 09	01-JUN-20	29-JUN-20	3,917
2176	HALDWANI	V	N	272	N	207101800 04 02 09	01-JUN-20	29-JUN-20	4,848
2177	HALDWANI	V	N	273	N	207101800 04 02 09	01-JUN-20	29-JUN-20	2,709
2178	HALDWANI	V	N	274	N	207101800 04 02 09	01-JUN-20	29-JUN-20	2,831
2179	HALDWANI	V	N	275	N	207101800 04 02 09	01-JUN-20	29-JUN-20	19,092
2180	HALDWANI	V	N	276	N	207101800 04 01 09	01-JUN-20	29-JUN-20	6,547
2181	HALDWANI	V	N	277	N	207101800 04 02 09	01-JUN-20	29-JUN-20	10,256
2182	HALDWANI	V	N	278	N	207101800 04 02 09	01-JUN-20	29-JUN-20	45,915
2183	HALDWANI	V	N	279	N	207101800 04 02 09	01-JUN-20	29-JUN-20	13,451
2184	HALDWANI	V	N	28	N	207101109 03 02 12	01-JUN-20	04-JUN-20	13,30,724
2185	HALDWANI	V	N	280	N	207101105 03 01 12	01-JUN-20	30-JUN-20	20,844
2186	HALDWANI	V	N	281	N	207101105 03 02 12	01-JUN-20	30-JUN-20	4,408
2187	HALDWANI	V	N	282	N	207101105 03 02 12	01-JUN-20	30-JUN-20	3,29,752
2188	HALDWANI	V	N	29	N	207101105 03 02 12	01-JUN-20	04-JUN-20	1,34,225
2189	HALDWANI	V	N	3	N	207101800 04 02 09	01-JUN-20	03-JUN-20	2,660
2190	HALDWANI	V	N	30	N	207101111 03 02 12	01-JUN-20	04-JUN-20	3,63,400
2191	HALDWANI	V	N	31	N	207101111 03 02 12	01-JUN-20	04-JUN-20	40,000
2192	HALDWANI	V	N	32	N	207101105 03 02 12	01-JUN-20	04-JUN-20	88,153
2193	HALDWANI	V	N	33	N	207101105 03 02 12	01-JUN-20	04-JUN-20	1,34,429
2194	HALDWANI	V	N	34	N	207101105 03 02 12	01-JUN-20	04-JUN-20	31,590
2195	HALDWANI	V	N	35	N	207101101 03 02 12	01-JUN-20	04-JUN-20	2,29,615
2196	HALDWANI	V	N	36	N	207101101 03 02 12	01-JUN-20	04-JUN-20	14,69,520
2197	HALDWANI	V	N	37	N	207101101 03 02 12	01-JUN-20	04-JUN-20	15,43,750
2198	HALDWANI	V	N	38	N	207101109 03 02 12	01-JUN-20	04-JUN-20	1,10,098
2199	HALDWANI	V	N	39	N	207101109 03 02 12	01-JUN-20	04-JUN-20	18,16,601

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DDO- 07004276 TREASURY OFFICR TREASURY OFFICER HALDWANI TREASURY HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2200	HALDWANI	V	N	4	N	207101800 04 02 09	01-JUN-20	03-JUN-20	1,964
2201	HALDWANI	V	N	40	N	207101109 03 02 12	01-JUN-20	04-JUN-20	18,50,533
2202	HALDWANI	V	N	41	N	207101105 03 02 12	01-JUN-20	04-JUN-20	33,062
2203	HALDWANI	V	N	42	N	207101101 04 01 12	01-JUN-20	04-JUN-20	39,699
2204	HALDWANI	V	N	43	N	207101101 04 01 12	01-JUN-20	04-JUN-20	27,392
2205	HALDWANI	V	N	44	N	207101101 04 01 12	01-JUN-20	04-JUN-20	30,789
2206	HALDWANI	V	N	45	N	207101101 04 01 12	01-JUN-20	04-JUN-20	44,698
2207	HALDWANI	V	N	46	N	207101101 03 02 12	01-JUN-20	04-JUN-20	29,120
2208	HALDWANI	V	N	47	N	207101101 03 02 12	01-JUN-20	04-JUN-20	20,350
2209	HALDWANI	V	N	48	N	207101109 03 02 12	01-JUN-20	04-JUN-20	21,450
2210	HALDWANI	V	N	49	N	207101109 06 02 12	01-JUN-20	05-JUN-20	2,10,895
2211	HALDWANI	V	N	5	N	207101800 04 01 09	01-JUN-20	03-JUN-20	5,601
2212	HALDWANI	V	N	50	N	207101109 06 02 12	01-JUN-20	05-JUN-20	14,17,890
2213	HALDWANI	V	N	51	N	207101109 06 02 12	01-JUN-20	05-JUN-20	10,54,463
2214	HALDWANI	V	N	52	N	207101101 03 02 12	01-JUN-20	05-JUN-20	1,46,454
2215	HALDWANI	V	N	53	N	207101101 03 02 12	01-JUN-20	05-JUN-20	1,00,330
2216	HALDWANI	V	N	54	N	207101101 03 02 12	01-JUN-20	05-JUN-20	4,51,474
2217	HALDWANI	V	N	55	N	207101101 03 02 12	01-JUN-20	05-JUN-20	6,74,530
2218	HALDWANI	V	N	56	N	207101101 03 02 12	01-JUN-20	05-JUN-20	1,09,161
2219	HALDWANI	V	N	57	N	207101101 03 02 12	01-JUN-20	05-JUN-20	12,23,200
2220	HALDWANI	V	N	58	N	207101101 03 02 12	01-JUN-20	05-JUN-20	12,00,771
2221	HALDWANI	V	N	59	N	207101105 03 02 12	01-JUN-20	06-JUN-20	66,521
2222	HALDWANI	V	N	6	N	207101800 04 02 09	01-JUN-20	03-JUN-20	10,314
2223	HALDWANI	V	N	60	N	207101101 03 02 12	01-JUN-20	06-JUN-20	49,373
2224	HALDWANI	V	N	61	N	207101101 03 02 12	01-JUN-20	08-JUN-20	10,49,67,574
2225	HALDWANI	V	N	62	N	207101105 03 02 12	01-JUN-20	08-JUN-20	2,09,49,928
2226	HALDWANI	V	N	63	N	207101105 04 01 12	01-JUN-20	08-JUN-20	30,86,526
2227	HALDWANI	V	N	64	N	207101101 04 01 12	01-JUN-20	08-JUN-20	1,64,74,637
2228	HALDWANI	V	N	65	N	207101105 04 01 12	01-JUN-20	08-JUN-20	77,839
2229	HALDWANI	V	N	66	N	207101101 04 01 12	01-JUN-20	08-JUN-20	7,44,886
2230	HALDWANI	V	N	67	N	207101101 04 01 12	01-JUN-20	08-JUN-20	11,89,005
2231	HALDWANI	V	N	68	N	207101105 03 02 12	01-JUN-20	08-JUN-20	96,876
2232	HALDWANI	V	N	69	N	207101101 03 02 12	01-JUN-20	08-JUN-20	4,03,680
2233	HALDWANI	V	N	7	N	207101101 04 01 12	01-JUN-20	04-JUN-20	1,27,050
2234	HALDWANI	V	N	70	N	207101105 03 02 12	01-JUN-20	08-JUN-20	94,770
2235	HALDWANI	V	N	71	N	207101105 04 01 12	01-JUN-20	08-JUN-20	1,13,435
2236	HALDWANI	V	N	72	N	207101105 03 01 12	01-JUN-20	08-JUN-20	2,26,746

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DDO- 07004276 TREASURY OFFICR TREASURY OFFICER HALDWANI TREASURY HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2237	HALDWANI	V	N	73	N	207101101 03 01 12	01-JUN-20	08-JUN-20	1,87,545
2238	HALDWANI	V	N	74	N	207101105 03 02 12	01-JUN-20	08-JUN-20	1,63,800
2239	HALDWANI	V	N	75	N	207101109 06 02 12	01-JUN-20	08-JUN-20	2,30,794
2240	HALDWANI	V	N	76	N	207101101 03 02 12	01-JUN-20	09-JUN-20	62,712
2241	HALDWANI	V	N	77	N	207101101 03 02 12	01-JUN-20	09-JUN-20	10,34,748
2242	HALDWANI	V	N	78	N	207101101 03 02 12	01-JUN-20	09-JUN-20	68,465
2243	HALDWANI	V	N	79	N	207101101 03 02 12	01-JUN-20	09-JUN-20	2,65,005
2244	HALDWANI	V	N	8	N	207101105 03 02 12	01-JUN-20	04-JUN-20	21,661
2245	HALDWANI	V	N	80	N	207101101 03 02 12	01-JUN-20	09-JUN-20	4,60,273
2246	HALDWANI	V	N	81	N	207101101 03 02 12	01-JUN-20	09-JUN-20	64,584
2247	HALDWANI	V	N	82	N	207101101 03 02 12	01-JUN-20	09-JUN-20	10,65,636
2248	HALDWANI	V	N	83	N	207101101 03 02 12	01-JUN-20	09-JUN-20	10,85,541
2249	HALDWANI	V	N	84	N	207101101 03 02 12	01-JUN-20	09-JUN-20	3,35,974
2250	HALDWANI	V	N	85	N	207101101 03 02 12	01-JUN-20	09-JUN-20	6,16,886
2251	HALDWANI	V	N	86	N	207101101 03 02 12	01-JUN-20	09-JUN-20	6,74,530
2252	HALDWANI	V	N	87	N	207101105 03 01 12	01-JUN-20	09-JUN-20	21,060
2253	HALDWANI	V	N	88	N	207101101 03 02 12	01-JUN-20	10-JUN-20	1,25,424
2254	HALDWANI	V	N	89	N	207101101 03 02 12	01-JUN-20	10-JUN-20	10,19,070
2255	HALDWANI	V	N	9	N	207101101 03 02 12	01-JUN-20	04-JUN-20	58,208
2256	HALDWANI	V	N	90	N	207101101 03 02 12	01-JUN-20	10-JUN-20	10,54,076
2257	HALDWANI	V	N	91	N	207101101 03 02 12	01-JUN-20	10-JUN-20	4,17,036
2258	HALDWANI	V	N	92	N	207101101 03 02 12	01-JUN-20	10-JUN-20	10,20,096
2259	HALDWANI	V	N	93	N	207101101 03 02 12	01-JUN-20	10-JUN-20	10,85,541
2260	HALDWANI	V	N	95	N	207101109 03 02 12	01-JUN-20	11-JUN-20	68,796
2261	HALDWANI	V	N	96	N	207101109 03 02 12	01-JUN-20	11-JUN-20	6,87,960
2262	HALDWANI	V	N	97	N	207101109 03 02 12	01-JUN-20	11-JUN-20	7,70,892
2263	HALDWANI	V	N	98	N	207101101 03 02 12	01-JUN-20	11-JUN-20	1,33,148
2264	HALDWANI	V	N	99	N	207101101 03 02 12	01-JUN-20	11-JUN-20	10,98,455

DDO- 07004323 CONSERVATOR OF FOREST CONSERVATOR OF FOREST REASERCH HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2265	HALDWANI	V	N	145	N	207101115 03 02 13	01-JUN-20	15-JUN-20	4,45,770

DDO- 07004324 DIVISIONAL FOREST OFFICER DFO HALDWANI TARAI FOREST CENTER DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2266	HALDWANI	V	N	160	N	207101115 03 02 13	01-MAY-20	29-MAY-20	4,58,640

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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
2267	HALDWANI	V	N	116	N	207101115 03 02 13	01-MAY-20	13-MAY-20	6,27,120
2268	HALDWANI	V	N	119	N	207101115 03 02 13	01-MAY-20	13-MAY-20	4,45,770
2269	HALDWANI	V	N	120	N	207101115 03 02 13	01-MAY-20	13-MAY-20	6,45,840
2270	HALDWANI	V	N	121	N	207101115 03 02 13	01-MAY-20	13-MAY-20	3,42,810

DDO- 07004331 DIVISIONAL FOREST OFFICER VAN VARDHANIK SAAL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2271	HALDWANI	V	N	161	N	207101115 03 02 13	01-MAY-20	29-MAY-20	6,27,120
2272	HALDWANI	V	N	71	N	207101115 03 02 13	01-MAY-20	18-MAY-20	6,45,840

DDO- 07004518 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2273	HALDWANI	V	N	152	N	207101109 06 02 12	01-JUN-20	15-JUN-20	1,92,816

DDO- 07004620 COMMISSIONER LABOUR COMMISSIONER O/O THE LABOUR COMMISSION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2274	HALDWANI	V	N	145	N	207101115 03 02 13	01-MAY-20	27-MAY-20	6,27,120
2275	HALDWANI	V	N	146	N	207101115 03 02 13	01-MAY-20	27-MAY-20	7,49,970

DDO- 07004625 DEPUTY LABOUR COMMISSIONER DEPUTY LABOUR COMMISSIONER O/O THE LABOUR COMMISSION HALDWANI, NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2276	HALDWANI	V	N	164	N	207101115 03 02 13	01-MAY-20	29-MAY-20	4,54,054

DDO- 07004635 DIRECTOR DIRECTOR EMPLOYMENT & TRAINING HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2277	HALDWANI	V	N	67	N	207101101 03 02 12	01-MAY-20	14-MAY-20	1,13,850

DDO- 07004720 SUPERINTENDENT OF POLICE VIGILANCE N NAINITAL SECTOR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2278	HALDWANI	V	N	94	N	207101115 03 02 13	01-MAY-20	13-MAY-20	11,64,150

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
2279	HALDWANI	V	N	168	N	207101115 03 02 13	01-JUN-20	20-JUN-20	4,72,680

DDO- 07004804 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION HALDWANI

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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
2280	HALDWANI	V	N	117	N	207101115 03 02 13	01-MAY-20	13-MAY-20	4,58,640

DDO- 07004805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER JAMRANI DAM DIVISION DIVISION IIIRD HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2281	HALDWANI	V	N	122	N	207101115 03 02 13	01-MAY-20	20-MAY-20	7,60,500
2282	HALDWANI	V	N	123	N	207101115 03 02 13	01-MAY-20	20-MAY-20	50,480
2283	HALDWANI	V	N	245	N	207101115 03 02 13	01-JUN-20	24-JUN-20	8,43,570

DDO- 07005061 HEADMASTER HEAD MASTER GGHSS PIPALPOKHARA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2284	HALDWANI	V	N	244	N	207101115 03 02 13	01-JUN-20	22-JUN-20	1,48,262

DDO- 07005595 PRINCIPAL PRINCIPAL GIC HALDUCHAUR HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2285	HALDWANI	V	N	1	N	207101115 03 02 13	01-JUN-20	01-JUN-20	1,34,736

DDO- 07006413 HEADMASTER HEAD MASTER GHSS RANIBAGH HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2286	HALDWANI	V	N	162	N	207101115 03 02 13	01-MAY-20	29-MAY-20	1,59,518
2287	HALDWANI	V	N	163	N	207101115 03 02 13	01-MAY-20	29-MAY-20	1,45,234

DDO- 07007559 PRINCIPAL PRINCIPAL GGIC DHAULAKHEDA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2288	HALDWANI	V	N	243	N	207101115 03 02 13	01-JUN-20	22-JUN-20	65,839

DDO- 07007561 PRINCIPAL PRINCIPAL GGIC HALDWANI HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2289	HALDWANI	V	N	283	N	207101115 03 02 13	01-JUN-20	29-JUN-20	1,40,225

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2290	SECRETRIAT	V	N	23	N	207101115 03 02 13	01-APR-20	22-APR-20	9,36,000
2291	SECRETRIAT	V	N	24	N	207101101 03 02 12	01-APR-20	22-APR-20	67,743
2292	SECRETRIAT	V	N	25	N	207101101 03 02 12	01-APR-20	22-APR-20	63,824
2293	SECRETRIAT	V	N	30	N	207101101 03 02 12	01-MAY-20	08-MAY-20	87,867

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DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2294	SECRETARIAT	V	N	51	N	207101101 03 02 12	01-JUN-20	08-JUN-20	67,596
2295	SECRETARIAT	V	N	63	N	207101115 03 02 13	01-JUN-20	18-JUN-20	9,36,000
2296	SECRETARIAT	V	N	78	N	207101115 03 02 13	01-JUN-20	22-JUN-20	5,04,192

DDO- 12002135 JOINT DIRECTOR AGRI. PLANNING AND MONITORING SECT. AGRI. UTTARAKHAND DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2297	SECRETARIAT	V	N	73	N	207101115 03 02 13	01-MAY-20	27-MAY-20	11,67,660

DDO- 12002291 DIRECTOR ANIMAL HUSBANDRY DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2298	SECRETARIAT	V	N	37	N	207101115 03 02 13	01-MAY-20	15-MAY-20	10,46,246

DDO- 12002435 FINANCE CONTROLLER FOOD COMMISSIONER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2299	SECRETARIAT	V	N	76	N	207101115 03 02 13	01-MAY-20	27-MAY-20	14,83,560

DDO- 12002533 DIRECTOR GENERAL DIRECTOR GENERAL POLICE CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2300	SECRETARIAT	V	N	26	N	207101101 03 02 12	01-JUN-20	10-JUN-20	23,283
2301	SECRETARIAT	V	N	27	N	207101115 03 02 13	01-JUN-20	10-JUN-20	4,45,770

DDO- 12002645 DIRECTOR DIRECTOR MEDICAL EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2302	SECRETARIAT	V	N	22	N	207101115 03 02 13	01-JUN-20	05-JUN-20	6,85,620

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2303	SECRETARIAT	V	N	77	N	207101115 03 02 13	01-JUN-20	22-JUN-20	22,91,990

DDO- 12002754 DIRECTOR AYURVEDIC& UNANI SEW A UA, DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2304	SECRETARIAT	V	N	74	N	207101115 03 02 13	01-MAY-20	27-MAY-20	10,37,790
2305	SECRETARIAT	V	N	118	N	207101115 03 02 13	01-JUN-20	29-JUN-20	4,58,640
2306	SECRETARIAT	V	N	2	N	207101115 03 02 13	01-JUN-20	02-JUN-20	10,37,790
2307	SECRETARIAT	V	N	23	N	207101101 03 02 12	01-JUN-20	05-JUN-20	39,605

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DDO- 12004233 CHIEF ENGINEER LEVEL 1 P W D DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2308	SECRETRIAT	V	N	13	N	207101115 03 02 13	01-MAY-20	06-MAY-20	18,87,210
2309	SECRETRIAT	V	N	15	N	207101115 03 02 13	01-MAY-20	06-MAY-20	15,28,020
2310	SECRETRIAT	V	N	31	N	207101101 03 02 12	01-MAY-20	08-MAY-20	87,867
2311	SECRETRIAT	V	N	32	N	207101101 03 02 12	01-MAY-20	08-MAY-20	87,867
2312	SECRETRIAT	V	N	33	N	207101101 03 02 12	01-MAY-20	08-MAY-20	94,361
2313	SECRETRIAT	V	N	34	N	207101101 03 01 12	01-MAY-20	08-MAY-20	94,361
2314	SECRETRIAT	V	N	35	N	207101101 03 01 12	01-MAY-20	08-MAY-20	94,361
2315	SECRETRIAT	V	N	75	N	207101115 03 02 13	01-MAY-20	27-MAY-20	16,76,610
2316	SECRETRIAT	V	N	24	N	207101101 03 02 12	01-JUN-20	05-JUN-20	94,361
2317	SECRETRIAT	V	N	25	N	207101101 03 02 12	01-JUN-20	05-JUN-20	87,867
2318	SECRETRIAT	V	N	5	N	207101115 03 02 13	01-JUN-20	04-JUN-20	15,73,650
2319	SECRETRIAT	V	N	50	N	207101101 03 02 12	01-JUN-20	12-JUN-20	50,041
2320	SECRETRIAT	V	N	7	N	207101101 03 02 12	01-JUN-20	04-JUN-20	48,154

DDO- 12004253 CHIEF CONSERVATOR OF FOREST CPAO

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2321	SECRETRIAT	V	N	6	N	207101101 03 02 12	01-JUN-20	04-JUN-20	63,824
2322	SECRETRIAT	V	N	8	N	207101101 03 02 12	01-JUN-20	04-JUN-20	50,041

DDO- 12004275 FINANCE OFFICER FINANCE OFFICER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2323	SECRETRIAT	V	N	1	N	207101101 03 02 12	01-APR-20	08-APR-20	96,24,361
2324	SECRETRIAT	V	N	2	N	207101109 03 02 12	01-APR-20	13-APR-20	5,06,623
2325	SECRETRIAT	V	N	22	N	207101101 03 02 12	01-APR-20	17-APR-20	17,26,055
2326	SECRETRIAT	V	N	26	N	207101101 03 02 12	01-APR-20	23-APR-20	41,56,181
2327	SECRETRIAT	V	N	27	N	207101101 04 02 12	01-APR-20	23-APR-20	1,43,220
2328	SECRETRIAT	V	N	3	N	207101101 03 02 12	01-APR-20	13-APR-20	3,24,56,582
2329	SECRETRIAT	V	N	4	N	207101101 03 02 12	01-APR-20	13-APR-20	1,20,927
2330	SECRETRIAT	V	N	5	N	207101101 03 01 12	01-APR-20	13-APR-20	3,03,640
2331	SECRETRIAT	V	N	6	N	207101109 03 02 12	01-APR-20	13-APR-20	12,45,252
2332	SECRETRIAT	V	N	7	N	207101109 03 02 12	01-APR-20	13-APR-20	2,06,330
2333	SECRETRIAT	V	N	8	N	207101109 03 02 12	01-APR-20	13-APR-20	5,05,401
2334	SECRETRIAT	V	N	1	N	207101105 03 02 12	01-MAY-20	04-MAY-20	30,95,064
2335	SECRETRIAT	V	N	10	N	207101109 03 02 12	01-MAY-20	04-MAY-20	5,05,401
2336	SECRETRIAT	V	N	10	N	207101800 04 02 09	01-MAY-20	05-MAY-20	4,64,052
2337	SECRETRIAT	V	N	11	N	207101101 04 01 12	01-MAY-20	04-MAY-20	35,805
2338	SECRETRIAT	V	N	11	N	207101800 04 02 09	01-MAY-20	05-MAY-20	16,309

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2339	SECRETRIAT	V	N	12	N	207101105 03 02 12	01-MAY-20	04-MAY-20	1,20,927
2340	SECRETRIAT	V	N	12	N	207101800 04 02 09	01-MAY-20	05-MAY-20	1,17,612
2341	SECRETRIAT	V	N	13	N	207101800 04 02 09	01-MAY-20	05-MAY-20	17,210
2342	SECRETRIAT	V	N	14	N	207101800 04 02 09	01-MAY-20	05-MAY-20	6,937
2343	SECRETRIAT	V	N	15	N	207101800 04 02 09	01-MAY-20	05-MAY-20	4,209
2344	SECRETRIAT	V	N	16	N	207101800 04 02 09	01-MAY-20	05-MAY-20	18,307
2345	SECRETRIAT	V	N	17	N	207101800 04 02 09	01-MAY-20	05-MAY-20	12,379
2346	SECRETRIAT	V	N	19	N	207101800 04 02 09	01-MAY-20	22-MAY-20	7,549
2347	SECRETRIAT	V	N	2	N	207101101 03 02 12	01-MAY-20	04-MAY-20	2,92,88,237
2348	SECRETRIAT	V	N	2	N	207101800 04 02 09	01-MAY-20	06-MAY-20	21,129
2349	SECRETRIAT	V	N	20	N	207101800 04 02 09	01-MAY-20	22-MAY-20	13,792
2350	SECRETRIAT	V	N	21	N	207101800 04 02 09	01-MAY-20	22-MAY-20	9,380
2351	SECRETRIAT	V	N	22	N	207101800 04 02 09	01-MAY-20	22-MAY-20	13,142
2352	SECRETRIAT	V	N	23	N	207101800 04 02 09	01-MAY-20	22-MAY-20	10,459
2353	SECRETRIAT	V	N	24	N	207101800 04 02 09	01-MAY-20	22-MAY-20	44,884
2354	SECRETRIAT	V	N	25	N	207101800 04 02 09	01-MAY-20	22-MAY-20	96,824
2355	SECRETRIAT	V	N	26	N	207101101 03 02 12	01-MAY-20	04-MAY-20	50,041
2356	SECRETRIAT	V	N	26	N	207101800 04 02 09	01-MAY-20	22-MAY-20	3,650
2357	SECRETRIAT	V	N	27	N	207101101 03 02 12	01-MAY-20	04-MAY-20	48,154
2358	SECRETRIAT	V	N	27	N	207101800 04 02 09	01-MAY-20	22-MAY-20	6,031
2359	SECRETRIAT	V	N	28	N	207101101 03 01 12	01-MAY-20	04-MAY-20	48,154
2360	SECRETRIAT	V	N	28	N	207101800 04 02 09	01-MAY-20	22-MAY-20	7,756
2361	SECRETRIAT	V	N	29	N	207101101 03 02 12	01-MAY-20	04-MAY-20	48,154
2362	SECRETRIAT	V	N	29	N	207101800 04 02 09	01-MAY-20	22-MAY-20	16,748
2363	SECRETRIAT	V	N	3	N	207101101 03 02 12	01-MAY-20	04-MAY-20	1,80,946
2364	SECRETRIAT	V	N	3	N	207101800 04 02 09	01-MAY-20	05-MAY-20	18,900
2365	SECRETRIAT	V	N	30	N	207101800 04 02 09	01-MAY-20	22-MAY-20	26,168
2366	SECRETRIAT	V	N	31	N	207101800 04 02 09	01-MAY-20	29-MAY-20	11,191
2367	SECRETRIAT	V	N	4	N	207101105 03 02 12	01-MAY-20	04-MAY-20	1,22,694
2368	SECRETRIAT	V	N	4	N	207101800 04 02 09	01-MAY-20	05-MAY-20	1,52,018
2369	SECRETRIAT	V	N	48	N	207101101 03 02 12	01-MAY-20	20-MAY-20	14,13,185
2370	SECRETRIAT	V	N	49	N	207101105 03 02 12	01-MAY-20	20-MAY-20	2,08,312
2371	SECRETRIAT	V	N	5	N	207101105 03 02 12	01-MAY-20	04-MAY-20	1,46,869
2372	SECRETRIAT	V	N	5	N	207101800 04 02 09	01-MAY-20	05-MAY-20	5,883
2373	SECRETRIAT	V	N	50	N	207101105 03 02 12	01-MAY-20	20-MAY-20	6,76,480
2374	SECRETRIAT	V	N	51	N	207101101 03 02 12	01-MAY-20	20-MAY-20	46,800
2375	SECRETRIAT	V	N	52	N	207101101 03 02 12	01-MAY-20	20-MAY-20	11,27,670

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2376	SECRETRIAT	V	N	53	N	207101101 03 02 12	01-MAY-20	20-MAY-20	10,65,636
2377	SECRETRIAT	V	N	54	N	207101101 03 02 12	01-MAY-20	20-MAY-20	17,12,354
2378	SECRETRIAT	V	N	55	N	207101101 03 02 12	01-MAY-20	20-MAY-20	17,44,339
2379	SECRETRIAT	V	N	56	N	207101101 03 02 12	01-MAY-20	20-MAY-20	4,67,010
2380	SECRETRIAT	V	N	57	N	207101101 03 02 12	01-MAY-20	20-MAY-20	48,731
2381	SECRETRIAT	V	N	58	N	207101101 03 02 12	01-MAY-20	20-MAY-20	16,38,144
2382	SECRETRIAT	V	N	59	N	207101101 03 02 12	01-MAY-20	16-MAY-20	17,44,339
2383	SECRETRIAT	V	N	6	N	207101109 03 02 12	01-MAY-20	04-MAY-20	10,98,383
2384	SECRETRIAT	V	N	6	N	207101800 04 02 09	01-MAY-20	05-MAY-20	67,500
2385	SECRETRIAT	V	N	60	N	207101101 03 02 12	01-MAY-20	16-MAY-20	1,16,416
2386	SECRETRIAT	V	N	61	N	207101101 03 02 12	01-MAY-20	16-MAY-20	19,20,848
2387	SECRETRIAT	V	N	62	N	207101105 03 02 12	01-MAY-20	16-MAY-20	11,23,668
2388	SECRETRIAT	V	N	63	N	207101101 03 02 12	01-MAY-20	16-MAY-20	2,07,560
2389	SECRETRIAT	V	N	64	N	207101105 03 02 12	01-MAY-20	16-MAY-20	16,63,740
2390	SECRETRIAT	V	N	65	N	207101101 03 02 12	01-MAY-20	16-MAY-20	17,12,354
2391	SECRETRIAT	V	N	66	N	207101105 03 02 12	01-MAY-20	16-MAY-20	92,562
2392	SECRETRIAT	V	N	67	N	207101101 03 02 12	01-MAY-20	20-MAY-20	96,876
2393	SECRETRIAT	V	N	68	N	207101105 03 02 12	01-MAY-20	16-MAY-20	1,78,452
2394	SECRETRIAT	V	N	69	N	207101101 03 02 12	01-MAY-20	20-MAY-20	15,44,400
2395	SECRETRIAT	V	N	7	N	207101109 05 02 12	01-MAY-20	04-MAY-20	2,98,313
2396	SECRETRIAT	V	N	7	N	207101800 04 02 09	01-MAY-20	05-MAY-20	20,627
2397	SECRETRIAT	V	N	70	N	207101101 03 02 12	01-MAY-20	20-MAY-20	15,73,248
2398	SECRETRIAT	V	N	71	N	207101101 03 02 12	01-MAY-20	20-MAY-20	67,596
2399	SECRETRIAT	V	N	72	N	207101101 03 02 12	01-MAY-20	20-MAY-20	67,596
2400	SECRETRIAT	V	N	8	N	207101109 06 02 12	01-MAY-20	04-MAY-20	3,29,101
2401	SECRETRIAT	V	N	8	N	207101800 04 02 09	01-MAY-20	05-MAY-20	11,247
2402	SECRETRIAT	V	N	9	N	207101105 03 02 12	01-MAY-20	04-MAY-20	1,28,934
2403	SECRETRIAT	V	N	9	N	207101800 04 02 09	01-MAY-20	05-MAY-20	8,829
2404	SECRETRIAT	V	N	10	N	207101105 03 02 12	01-JUN-20	04-JUN-20	31,90,066
2405	SECRETRIAT	V	N	100	N	207101101 03 02 12	01-JUN-20	30-JUN-20	2,98,97,753
2406	SECRETRIAT	V	N	101	N	207101101 03 02 12	01-JUN-20	24-JUN-20	1,32,327
2407	SECRETRIAT	V	N	102	N	207101101 03 02 12	01-JUN-20	24-JUN-20	7,49,259
2408	SECRETRIAT	V	N	103	N	207101101 03 02 12	01-JUN-20	24-JUN-20	7,35,521
2409	SECRETRIAT	V	N	104	N	207101109 06 02 12	01-JUN-20	24-JUN-20	4,70,232
2410	SECRETRIAT	V	N	105	N	207101105 03 02 12	01-JUN-20	30-JUN-20	33,99,959
2411	SECRETRIAT	V	N	106	N	207101109 03 02 12	01-JUN-20	30-JUN-20	5,05,401
2412	SECRETRIAT	V	N	107	N	207101109 06 02 12	01-JUN-20	30-JUN-20	3,51,424

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2413	SECRETRIAT	V	N	108	N	207101109 05 02 12	01-JUN-20	30-JUN-20	2,36,991
2414	SECRETRIAT	V	N	109	N	207101109 06 02 12	01-JUN-20	24-JUN-20	49,124
2415	SECRETRIAT	V	N	11	N	207101105 03 01 12	01-JUN-20	04-JUN-20	1,22,694
2416	SECRETRIAT	V	N	110	N	207101101 03 02 12	01-JUN-20	24-JUN-20	14,55,597
2417	SECRETRIAT	V	N	111	N	207101101 04 01 12	01-JUN-20	30-JUN-20	35,805
2418	SECRETRIAT	V	N	112	N	207101105 03 02 12	01-JUN-20	30-JUN-20	1,46,601
2419	SECRETRIAT	V	N	113	N	207101109 03 02 12	01-JUN-20	30-JUN-20	11,39,155
2420	SECRETRIAT	V	N	114	N	207101109 06 02 12	01-JUN-20	24-JUN-20	8,25,660
2421	SECRETRIAT	V	N	115	N	207101105 03 02 12	01-JUN-20	30-JUN-20	1,20,927
2422	SECRETRIAT	V	N	116	N	207101101 03 01 12	01-JUN-20	30-JUN-20	1,80,946
2423	SECRETRIAT	V	N	117	N	207101105 03 02 12	01-JUN-20	30-JUN-20	1,46,869
2424	SECRETRIAT	V	N	12	N	207101101 03 01 12	01-JUN-20	04-JUN-20	1,80,946
2425	SECRETRIAT	V	N	13	N	207101105 03 02 12	01-JUN-20	04-JUN-20	1,20,927
2426	SECRETRIAT	V	N	14	N	207101105 03 02 12	01-JUN-20	04-JUN-20	1,46,869
2427	SECRETRIAT	V	N	15	N	207101109 03 02 12	01-JUN-20	04-JUN-20	11,39,155
2428	SECRETRIAT	V	N	16	N	207101109 05 02 12	01-JUN-20	04-JUN-20	2,36,991
2429	SECRETRIAT	V	N	17	N	207101109 06 02 12	01-JUN-20	04-JUN-20	3,29,101
2430	SECRETRIAT	V	N	18	N	207101105 03 02 12	01-JUN-20	04-JUN-20	1,46,601
2431	SECRETRIAT	V	N	19	N	207101109 03 02 12	01-JUN-20	04-JUN-20	5,05,401
2432	SECRETRIAT	V	N	20	N	207101101 03 02 12	01-JUN-20	04-JUN-20	2,93,87,434
2433	SECRETRIAT	V	N	21	N	207101101 03 02 12	01-JUN-20	04-JUN-20	2,33,426
2434	SECRETRIAT	V	N	28	N	207101101 03 02 12	01-JUN-20	10-JUN-20	17,12,354
2435	SECRETRIAT	V	N	29	N	207101101 03 02 12	01-JUN-20	10-JUN-20	17,44,339
2436	SECRETRIAT	V	N	30	N	207101101 03 02 12	01-JUN-20	08-JUN-20	17,91,536
2437	SECRETRIAT	V	N	31	N	207101105 03 02 12	01-JUN-20	08-JUN-20	4,42,176
2438	SECRETRIAT	V	N	32	N	207101105 03 02 12	01-JUN-20	08-JUN-20	2,69,367
2439	SECRETRIAT	V	N	33	N	207101101 03 02 12	01-JUN-20	08-JUN-20	1,59,882
2440	SECRETRIAT	V	N	34	N	207101101 03 02 12	01-JUN-20	08-JUN-20	17,58,686
2441	SECRETRIAT	V	N	35	N	207101101 03 02 12	01-JUN-20	08-JUN-20	17,91,536
2442	SECRETRIAT	V	N	36	N	207101101 03 02 12	01-JUN-20	08-JUN-20	1,06,588
2443	SECRETRIAT	V	N	37	N	207101101 03 02 12	01-JUN-20	08-JUN-20	13,17,595
2444	SECRETRIAT	V	N	38	N	207101101 03 02 12	01-JUN-20	08-JUN-20	12,93,435
2445	SECRETRIAT	V	N	39	N	207101101 03 02 12	01-JUN-20	08-JUN-20	17,58,686
2446	SECRETRIAT	V	N	40	N	207101101 03 02 12	01-JUN-20	08-JUN-20	39,195
2447	SECRETRIAT	V	N	52	N	207101800 04 02 09	01-JUN-20	16-JUN-20	1,81,360
2448	SECRETRIAT	V	N	53	N	207101800 04 02 09	01-JUN-20	16-JUN-20	35,699
2449	SECRETRIAT	V	N	54	N	207101800 04 02 09	01-JUN-20	16-JUN-20	1,265

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2450	SECRETRIAT	V	N	55	N	207101800 04 02 09	01-JUN-20	16-JUN-20	3,820
2451	SECRETRIAT	V	N	56	N	207101800 04 02 09	01-JUN-20	16-JUN-20	4,221
2452	SECRETRIAT	V	N	57	N	207101800 04 02 09	01-JUN-20	16-JUN-20	23,258
2453	SECRETRIAT	V	N	58	N	207101800 04 02 09	01-JUN-20	16-JUN-20	2,617
2454	SECRETRIAT	V	N	59	N	207101800 04 02 09	01-JUN-20	16-JUN-20	1,00,132
2455	SECRETRIAT	V	N	60	N	207101800 04 02 09	01-JUN-20	16-JUN-20	53,128
2456	SECRETRIAT	V	N	61	N	207101800 04 02 09	01-JUN-20	16-JUN-20	2,369
2457	SECRETRIAT	V	N	65	N	207101800 04 02 09	01-JUN-20	19-JUN-20	49,647
2458	SECRETRIAT	V	N	66	N	207101800 04 02 09	01-JUN-20	19-JUN-20	15,747
2459	SECRETRIAT	V	N	67	N	207101800 04 02 09	01-JUN-20	19-JUN-20	32,209
2460	SECRETRIAT	V	N	68	N	207101800 04 02 09	01-JUN-20	19-JUN-20	81,011
2461	SECRETRIAT	V	N	69	N	207101800 04 02 09	01-JUN-20	19-JUN-20	36,074
2462	SECRETRIAT	V	N	70	N	207101800 04 02 09	01-JUN-20	19-JUN-20	1,21,015
2463	SECRETRIAT	V	N	71	N	207101800 04 02 09	01-JUN-20	19-JUN-20	14,314
2464	SECRETRIAT	V	N	72	N	207101800 04 02 09	01-JUN-20	19-JUN-20	8,900
2465	SECRETRIAT	V	N	73	N	207101800 04 02 09	01-JUN-20	19-JUN-20	5,265
2466	SECRETRIAT	V	N	74	N	207101800 04 02 09	01-JUN-20	19-JUN-20	19,732
2467	SECRETRIAT	V	N	75	N	207101800 04 02 09	01-JUN-20	19-JUN-20	8,258
2468	SECRETRIAT	V	N	81	N	207101101 03 02 12	01-JUN-20	24-JUN-20	20,76,687
2469	SECRETRIAT	V	N	82	N	207101101 03 02 12	01-JUN-20	24-JUN-20	20,00,000
2470	SECRETRIAT	V	N	83	N	207101101 03 02 12	01-JUN-20	24-JUN-20	2,47,104
2471	SECRETRIAT	V	N	84	N	207101101 03 02 12	01-JUN-20	24-JUN-20	14,82,786
2472	SECRETRIAT	V	N	85	N	207101101 03 02 12	01-JUN-20	16-JUN-20	1,04,553
2473	SECRETRIAT	V	N	86	N	207101105 03 01 12	01-JUN-20	30-JUN-20	1,22,694
2474	SECRETRIAT	V	N	87	N	207101101 03 02 12	01-JUN-20	17-JUN-20	3,48,955
2475	SECRETRIAT	V	N	88	N	207101101 03 02 12	01-JUN-20	17-JUN-20	14,65,601
2476	SECRETRIAT	V	N	89	N	207101101 03 02 12	01-JUN-20	17-JUN-20	25,42,808
2477	SECRETRIAT	V	N	9	N	207101101 04 01 12	01-JUN-20	04-JUN-20	35,805
2478	SECRETRIAT	V	N	90	N	207101101 03 02 12	01-JUN-20	18-JUN-20	2,55,296
2479	SECRETRIAT	V	N	91	N	207101101 03 02 12	01-JUN-20	24-JUN-20	7,08,023
2480	SECRETRIAT	V	N	92	N	207101101 03 02 12	01-JUN-20	24-JUN-20	23,26,468
2481	SECRETRIAT	V	N	93	N	207101101 03 02 12	01-JUN-20	18-JUN-20	18,18,970
2482	SECRETRIAT	V	N	94	N	207101101 03 02 12	01-JUN-20	24-JUN-20	29,958
2483	SECRETRIAT	V	N	95	N	207101101 03 02 12	01-JUN-20	24-JUN-20	5,99,157
2484	SECRETRIAT	V	N	96	N	207101101 03 02 12	01-JUN-20	24-JUN-20	44,578
2485	SECRETRIAT	V	N	97	N	207101101 03 02 12	01-JUN-20	24-JUN-20	10,07,075
2486	SECRETRIAT	V	N	98	N	207101101 03 02 12	01-JUN-20	18-JUN-20	21,45,517

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2487	SECRETRIAT	V	N	99	N	207101101 03 02 12	01-JUN-20	24-JUN-20	16,93,575

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2488	SECRETRIAT	V	N	11	N	207101101 03 02 12	01-APR-20	13-APR-20	63,875
2489	SECRETRIAT	V	N	12	N	207101101 03 01 12	01-APR-20	13-APR-20	23,283
2490	SECRETRIAT	V	N	13	N	207101101 03 02 12	01-APR-20	13-APR-20	94,361
2491	SECRETRIAT	V	N	14	N	207101101 03 02 12	01-APR-20	13-APR-20	39,605
2492	SECRETRIAT	V	N	9	N	207101115 03 02 13	01-APR-20	13-APR-20	16,76,610
2493	SECRETRIAT	V	N	1	N	207101117 03 01 12	01-MAY-20	02-MAY-20	26,66,17,248
2494	SECRETRIAT	V	N	18	N	207101200 06 00 42	01-MAY-20	02-MAY-20	27,78,360
2495	SECRETRIAT	V	N	1	N	207101117 03 01 12	01-JUN-20	03-JUN-20	49,64,97,709
2496	SECRETRIAT	V	N	2	N	207101117 03 01 12	01-JUN-20	05-JUN-20	37,97,02,095
2497	SECRETRIAT	V	N	3	N	207101117 03 01 12	01-JUN-20	15-JUN-20	10,17,412
2498	SECRETRIAT	V	N	4	N	207101117 03 01 12	01-JUN-20	25-JUN-20	50,53,39,793
2499	SECRETRIAT	V	N	5	N	207101117 03 01 12	01-JUN-20	25-JUN-20	4,59,066

DDO- 12004293 DIRECTOR DIRECTOR ACCOUNTS AND ENTITLEMENTS CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2500	SECRETRIAT	V	N	16	N	207101115 03 02 13	01-MAY-20	06-MAY-20	2,39,308

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2501	SECRETRIAT	V	N	36	N	207101115 03 02 13	01-MAY-20	15-MAY-20	4,39,826

DDO- 12004317 DISTRICT AUDIT OFFICER DIRECTOR AUDIT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2502	SECRETRIAT	V	N	14	N	207101115 03 02 13	01-MAY-20	06-MAY-20	6,08,400

DDO- 12004502 FINANCE OFFICER MIDILE EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2503	SECRETRIAT	V	N	79	N	207101115 03 02 13	01-JUN-20	22-JUN-20	7,83,900

DDO- 12004514 DISTRICT EDUCATIONAL OFFICER ELEMANTY EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 12004514 DISTRICT EDUCATIONAL OFFICER ELEMANTY EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2504	SECRETRIAT	V	N	3	N	207101115 03 02 13	01-JUN-20	02-JUN-20	2,80,739

DDO- 12004650 UNDER SECRETARY UNDER SECRETARY CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2505	SECRETRIAT	V	N	38	N	207101115 03 02 13	01-MAY-20	19-MAY-20	6,85,620
2506	SECRETRIAT	V	N	39	N	207101115 03 02 13	01-MAY-20	19-MAY-20	6,65,730
2507	SECRETRIAT	V	N	47	N	207101115 03 02 13	01-MAY-20	20-MAY-20	6,65,730

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
2508	SECRETRIAT	V	N	17	N	207101101 03 02 12	01-MAY-20	08-MAY-20	63,875
2509	SECRETRIAT	V	N	18	N	207101101 03 02 12	01-MAY-20	08-MAY-20	50,193
2510	SECRETRIAT	V	N	19	N	207101101 03 02 12	01-MAY-20	08-MAY-20	94,361
2511	SECRETRIAT	V	N	20	N	207101115 03 02 13	01-MAY-20	08-MAY-20	11,67,660
2512	SECRETRIAT	V	N	21	N	207101101 03 02 12	01-MAY-20	08-MAY-20	39,605
2513	SECRETRIAT	V	N	22	N	207101101 03 02 12	01-MAY-20	08-MAY-20	23,283
2514	SECRETRIAT	V	N	23	N	207101101 03 02 12	01-MAY-20	08-MAY-20	67,743
2515	SECRETRIAT	V	N	24	N	207101101 03 02 12	01-MAY-20	08-MAY-20	63,824
2516	SECRETRIAT	V	N	25	N	207101101 03 02 12	01-MAY-20	08-MAY-20	50,041
2517	SECRETRIAT	V	N	4	N	207101115 03 02 13	01-JUN-20	04-JUN-20	10,37,790
2518	SECRETRIAT	V	N	41	N	207101101 03 02 12	01-JUN-20	12-JUN-20	94,361
2519	SECRETRIAT	V	N	42	N	207101101 03 02 12	01-JUN-20	12-JUN-20	50,193
2520	SECRETRIAT	V	N	48	N	207101101 03 02 12	01-JUN-20	12-JUN-20	63,875
2521	SECRETRIAT	V	N	62	N	207101115 03 02 13	01-JUN-20	18-JUN-20	6,65,730

DDO- 12004661 SECRETARY STATE INFORMATION COMMISION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2522	SECRETRIAT	V	N	10	N	207101101 03 02 12	01-APR-20	13-APR-20	50,193

DDO- 12004732 DISTRICT INFORMATION OFFICER DIRECTOR INFORMATION CYBER TREASURY DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2523	SECRETRIAT	V	N	64	N	207101115 03 02 13	01-JUN-20	18-JUN-20	7,17,210

DDO- 12004796 CHIEF AGRI. OFFICER CHIEF EXECUTIVE BHESHJ DEVELOPMENT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2524	SECRETRIAT	V	N	80	N	207101115 03 02 13	01-JUN-20	25-JUN-20	6,27,120

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DDO- 12004811 CHIEF ENGINEER SR.S.O.(BUDGET)FOR C.E.&H.O.D.UK SECRETRET

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2525	SECRETRIAT	V	N	15	N	207101101 03 02 12	01-APR-20	18-APR-20	31,680
2526	SECRETRIAT	V	N	16	N	207101101 03 02 12	01-APR-20	18-APR-20	1,48,356
2527	SECRETRIAT	V	N	17	N	207101101 03 02 12	01-APR-20	18-APR-20	30,888
2528	SECRETRIAT	V	N	18	N	207101101 03 02 12	01-APR-20	18-APR-20	34,748
2529	SECRETRIAT	V	N	19	N	207101101 03 02 12	01-APR-20	18-APR-20	44,576
2530	SECRETRIAT	V	N	20	N	207101101 03 02 12	01-APR-20	18-APR-20	37,440
2531	SECRETRIAT	V	N	21	N	207101101 03 02 12	01-APR-20	18-APR-20	37,440
2532	SECRETRIAT	V	N	40	N	207101101 03 02 12	01-MAY-20	19-MAY-20	18,720
2533	SECRETRIAT	V	N	41	N	207101101 03 02 12	01-MAY-20	19-MAY-20	18,720
2534	SECRETRIAT	V	N	42	N	207101101 03 02 12	01-MAY-20	19-MAY-20	22,289
2535	SECRETRIAT	V	N	43	N	207101101 03 02 12	01-MAY-20	19-MAY-20	17,375
2536	SECRETRIAT	V	N	44	N	207101101 03 02 12	01-MAY-20	19-MAY-20	15,840
2537	SECRETRIAT	V	N	45	N	207101101 03 02 12	01-MAY-20	19-MAY-20	74,178
2538	SECRETRIAT	V	N	46	N	207101101 03 02 12	01-MAY-20	20-MAY-20	15,444
2539	SECRETRIAT	V	N	77	N	207101115 03 02 13	01-MAY-20	29-MAY-20	2,68,726
2540	SECRETRIAT	V	N	78	N	207101115 03 02 13	01-MAY-20	29-MAY-20	6,27,120
2541	SECRETRIAT	V	N	1	N	207101115 03 02 13	01-JUN-20	02-JUN-20	3,66,912
2542	SECRETRIAT	V	N	43	N	207101101 03 02 12	01-JUN-20	12-JUN-20	15,840
2543	SECRETRIAT	V	N	44	N	207101101 03 02 12	01-JUN-20	12-JUN-20	74,178
2544	SECRETRIAT	V	N	45	N	207101101 03 02 12	01-JUN-20	12-JUN-20	15,444
2545	SECRETRIAT	V	N	46	N	207101101 03 02 12	01-JUN-20	12-JUN-20	17,375
2546	SECRETRIAT	V	N	47	N	207101101 03 02 12	01-JUN-20	12-JUN-20	22,289
2547	SECRETRIAT	V	N	49	N	207101101 03 02 12	01-JUN-20	12-JUN-20	18,720
2548	SECRETRIAT	V	N	76	N	207101115 03 02 13	01-JUN-20	22-JUN-20	3,74,400

DDO- 36002003 ASSISTANT EXCISE COMMISSIONER ASSISTANT COMMISSIONER STATE EXCISE DEPARTMENT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2549	NAINITAL	V	N	64	N	207101101 03 02 12	01-APR-20	13-APR-20	3,16,981
2550	NAINITAL	V	N	65	N	207101101 03 02 12	01-APR-20	13-APR-20	12,425
2551	NAINITAL	V	N	66	N	207101101 03 01 12	01-APR-20	13-APR-20	4,90,754
2552	NAINITAL	V	N	67	N	207101109 03 02 12	01-APR-20	13-APR-20	2,61,979
2553	NAINITAL	V	N	68	N	207101109 03 02 12	01-APR-20	13-APR-20	10,28,017
2554	NAINITAL	V	N	69	N	207101101 03 02 12	01-APR-20	15-APR-20	41,26,454
2555	NAINITAL	V	N	235	N	207101115 03 02 13	01-MAY-20	26-MAY-20	93,632
2556	NAINITAL	V	N	32	N	207101101 03 02 12	01-MAY-20	04-MAY-20	2,81,100
2557	NAINITAL	V	N	33	N	207101105 03 02 12	01-MAY-20	04-MAY-20	2,27,408
2558	NAINITAL	V	N	34	N	207101105 03 02 12	01-MAY-20	04-MAY-20	79,571

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DDO- 36002003 ASSISTANT EXCISE COMMISSIONER ASSISTANT COMMISSIONER STATE EXCISE DEPARTMENT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2559	NAINITAL	V	N	35	N	207101105 03 02 12	01-MAY-20	04-MAY-20	12,425
2560	NAINITAL	V	N	36	N	207101101 03 02 12	01-MAY-20	04-MAY-20	1,70,570
2561	NAINITAL	V	N	37	N	207101109 03 02 12	01-MAY-20	04-MAY-20	2,19,332
2562	NAINITAL	V	N	38	N	207101105 03 02 12	01-MAY-20	04-MAY-20	42,647
2563	NAINITAL	V	N	39	N	207101105 03 02 12	01-MAY-20	04-MAY-20	1,56,828
2564	NAINITAL	V	N	80	N	207101109 06 02 12	01-MAY-20	05-MAY-20	8,16,408
2565	NAINITAL	V	N	194	N	207101101 03 01 12	01-JUN-20	15-JUN-20	50,436
2566	NAINITAL	V	N	2	N	207101105 03 02 12	01-JUN-20	04-JUN-20	1,56,828
2567	NAINITAL	V	N	262	N	207101105 03 02 12	01-JUN-20	04-JUN-20	79,571
2568	NAINITAL	V	N	263	N	207101109 03 02 12	01-JUN-20	04-JUN-20	2,19,332
2569	NAINITAL	V	N	264	N	207101105 03 02 12	01-JUN-20	04-JUN-20	12,425
2570	NAINITAL	V	N	3	N	207101109 06 02 12	01-JUN-20	04-JUN-20	8,16,408
2571	NAINITAL	V	N	348	N	207101115 03 02 13	01-JUN-20	25-JUN-20	4,58,640
2572	NAINITAL	V	N	349	N	207101101 03 02 12	01-JUN-20	30-JUN-20	3,80,250
2573	NAINITAL	V	N	350	N	207101101 03 02 12	01-JUN-20	30-JUN-20	12,78,264
2574	NAINITAL	V	N	351	N	207101101 03 02 12	01-JUN-20	30-JUN-20	12,35,813
2575	NAINITAL	V	N	4	N	207101101 03 01 12	01-JUN-20	04-JUN-20	1,73,001
2576	NAINITAL	V	N	5	N	207101105 03 01 12	01-JUN-20	04-JUN-20	2,27,408
2577	NAINITAL	V	N	6	N	207101105 03 02 12	01-JUN-20	04-JUN-20	42,647
2578	NAINITAL	V	N	7	N	207101101 03 02 12	01-JUN-20	04-JUN-20	2,66,708

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
2579	NAINITAL	V	N	237	N	207101115 03 02 13	01-MAY-20	28-MAY-20	5,90,850
2580	NAINITAL	V	N	172	N	207101115 03 02 13	01-JUN-20	11-JUN-20	1,59,731
2581	NAINITAL	V	N	173	N	207101115 03 02 13	01-JUN-20	11-JUN-20	41,830
2582	NAINITAL	V	N	268	N	207101115 03 02 13	01-JUN-20	24-JUN-20	5,90,850

DDO- 36002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFICER BHINTAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2583	NAINITAL	V	N	184	N	207101101 03 02 12	01-MAY-20	19-MAY-20	76,518

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
2584	NAINITAL	V	N	238	N	207101115 03 02 13	01-MAY-20	28-MAY-20	6,96,150
2585	NAINITAL	V	N	240	N	207101101 03 02 12	01-MAY-20	28-MAY-20	60,840

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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
2586	NAINITAL	V	N	225	N	207101101 03 02 12	01-JUN-20	18-JUN-20	30,420
2587	NAINITAL	V	N	319	N	207101101 03 02 12	01-JUN-20	29-JUN-20	1,25,424

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
2588	NAINITAL	V	N	74	N	207101115 03 02 13	01-APR-20	29-APR-20	6,27,120
2589	NAINITAL	V	N	75	N	207101115 03 02 13	01-APR-20	29-APR-20	6,27,120
2590	NAINITAL	V	N	76	N	207101115 03 02 13	01-APR-20	29-APR-20	11,64,150
2591	NAINITAL	V	N	77	N	207101115 03 02 13	01-APR-20	29-APR-20	5,84,942
2592	NAINITAL	V	N	78	N	207101115 03 02 13	01-APR-20	29-APR-20	7,72,200
2593	NAINITAL	V	N	102	N	207101115 03 02 13	01-MAY-20	11-MAY-20	11,64,150
2594	NAINITAL	V	N	103	N	207101115 03 02 13	01-MAY-20	11-MAY-20	7,49,970
2595	NAINITAL	V	N	104	N	207101115 03 02 13	01-MAY-20	11-MAY-20	4,32,900
2596	NAINITAL	V	N	105	N	207101115 03 02 13	01-MAY-20	11-MAY-20	6,27,120
2597	NAINITAL	V	N	106	N	207101115 03 02 13	01-MAY-20	11-MAY-20	7,49,970

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
2598	NAINITAL	V	N	271	N	207101115 03 02 13	01-JUN-20	24-JUN-20	4,32,900
2599	NAINITAL	V	N	277	N	207101115 03 02 13	01-JUN-20	24-JUN-20	6,08,400

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
2600	NAINITAL	V	N	169	N	207101115 03 02 13	01-JUN-20	11-JUN-20	4,58,640
2601	NAINITAL	V	N	170	N	207101115 03 02 13	01-JUN-20	11-JUN-20	4,58,640
2602	NAINITAL	V	N	171	N	207101115 03 02 13	01-JUN-20	11-JUN-20	2,06,388
2603	NAINITAL	V	N	270	N	207101115 03 02 13	01-JUN-20	24-JUN-20	2,62,949

DDO- 36002683 ADDITIONAL DIRECTOR ADDITIONAL DIRECTORE MEDICAL AND HEALTH KUMAOM MANDAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2604	NAINITAL	V	N	111	N	207101115 03 02 13	01-MAY-20	12-MAY-20	26,32,500
2605	NAINITAL	V	N	211	N	207101101 03 02 12	01-MAY-20	26-MAY-20	2,44,420

DDO- 36004102 PRINCIPAL PRINCIPAL GOVERNMENT PLOYTECHNIC TECH NIC COLLEGE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2606	NAINITAL	V	N	127	N	207101115 03 02 13	01-MAY-20	14-MAY-20	7,48,862

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2607	NAINITAL	V	N	171	N	207101115 03 02 13	01-MAY-20	18-MAY-20	7,72,200

DDO- 36004218 ADDITIONAL (COMMISSIONER FINANCE) ADDITION COMMISSIONER KUMAUN DIVISION NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2608	NAINITAL	V	N	317	N	207101101 03 02 12	01-JUN-20	29-JUN-20	1,20,276

DDO- 36004221 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2609	NAINITAL	V	N	166	N	207101115 03 02 13	01-JUN-20	11-JUN-20	7,06,720
2610	NAINITAL	V	N	167	N	207101115 03 02 13	01-JUN-20	11-JUN-20	3,84,160

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
2611	NAINITAL	V	N	183	N	207101115 03 02 13	01-MAY-20	19-MAY-20	4,01,310
2612	NAINITAL	V	N	208	N	207101115 03 02 13	01-JUN-20	16-JUN-20	7,17,210
2613	NAINITAL	V	N	269	N	207101115 03 02 13	01-JUN-20	24-JUN-20	3,03,225
2614	NAINITAL	V	N	314	N	207101115 03 02 13	01-JUN-20	29-JUN-20	3,89,610
2615	NAINITAL	V	N	316	N	207101115 03 02 13	01-JUN-20	29-JUN-20	1,34,316

DDO- 36004231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2616	NAINITAL	V	N	207	N	207101115 03 02 13	01-MAY-20	26-MAY-20	3,89,610
2617	NAINITAL	V	N	208	N	207101115 03 02 13	01-MAY-20	26-MAY-20	3,88,311
2618	NAINITAL	V	N	209	N	207101115 03 02 13	01-MAY-20	26-MAY-20	2,87,196
2619	NAINITAL	V	N	168	N	207101115 03 02 13	01-JUN-20	11-JUN-20	3,89,610

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
2620	NAINITAL	V	N	189	N	207101115 03 02 13	01-MAY-20	20-MAY-20	3,89,610
2621	NAINITAL	V	N	190	N	207101115 03 02 13	01-MAY-20	20-MAY-20	3,89,610
2622	NAINITAL	V	N	210	N	207101115 03 02 13	01-MAY-20	26-MAY-20	3,89,610
2623	NAINITAL	V	N	226	N	207101115 03 02 13	01-JUN-20	18-JUN-20	6,76,260

DDO- 36004255 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER NAINITAL NAINITAL

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
2624	NAINITAL	V	N	113	N	207101115 03 02 13	01-MAY-20	13-MAY-20	3,89,610
2625	NAINITAL	V	N	114	N	207101115 03 02 13	01-MAY-20	13-MAY-20	4,45,770
2626	NAINITAL	V	N	115	N	207101115 03 02 13	01-MAY-20	13-MAY-20	6,27,120
2627	NAINITAL	V	N	116	N	207101115 03 02 13	01-MAY-20	13-MAY-20	8,07,300
2628	NAINITAL	V	N	117	N	207101115 03 02 13	01-MAY-20	13-MAY-20	6,27,120
2629	NAINITAL	V	N	236	N	207101115 03 02 13	01-MAY-20	28-MAY-20	8,07,300
2630	NAINITAL	V	N	165	N	207101115 03 02 13	01-JUN-20	11-JUN-20	6,27,120
2631	NAINITAL	V	N	315	N	207101115 03 02 13	01-JUN-20	29-JUN-20	8,07,300

DDO- 36004275 *CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER NAINITAL NAINITAL*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2632	NAINITAL	V	N	23	N	207101101 04 02 12	01-APR-20	13-APR-20	23,68,361
2633	NAINITAL	V	N	24	N	207101101 04 02 12	01-APR-20	13-APR-20	1,56,391
2634	NAINITAL	V	N	25	N	207101101 03 02 12	01-APR-20	13-APR-20	2,70,099
2635	NAINITAL	V	N	26	N	207101109 03 02 12	01-APR-20	13-APR-20	58,63,544
2636	NAINITAL	V	N	27	N	207101109 03 02 12	01-APR-20	13-APR-20	77,07,455
2637	NAINITAL	V	N	28	N	207101109 03 02 12	01-APR-20	13-APR-20	1,12,45,743
2638	NAINITAL	V	N	29	N	207101109 03 02 12	01-APR-20	13-APR-20	7,01,605
2639	NAINITAL	V	N	30	N	207101111 03 02 12	01-APR-20	13-APR-20	3,63,900
2640	NAINITAL	V	N	31	N	207101101 03 02 12	01-APR-20	13-APR-20	35,218
2641	NAINITAL	V	N	33	N	207101101 03 02 12	01-APR-20	13-APR-20	4,75,64,866
2642	NAINITAL	V	N	43	N	207101101 03 02 12	01-APR-20	15-APR-20	42,006
2643	NAINITAL	V	N	44	N	207101101 03 01 12	01-APR-20	16-APR-20	2,13,39,422
2644	NAINITAL	V	N	48	N	207101101 03 02 12	01-APR-20	21-APR-20	36,618
2645	NAINITAL	V	N	56	N	207101101 03 02 12	01-APR-20	22-APR-20	28,420
2646	NAINITAL	V	N	57	N	207101101 03 01 12	01-APR-20	24-APR-20	54,756
2647	NAINITAL	V	N	58	N	207101101 03 01 12	01-APR-20	24-APR-20	42,120
2648	NAINITAL	V	N	59	N	207101101 03 01 12	01-APR-20	24-APR-20	27,000
2649	NAINITAL	V	N	60	N	207101101 03 01 12	01-APR-20	24-APR-20	1,35,630
2650	NAINITAL	V	N	61	N	207101101 03 01 12	01-APR-20	24-APR-20	31,590
2651	NAINITAL	V	N	62	N	207101101 03 01 12	01-APR-20	24-APR-20	31,590
2652	NAINITAL	V	N	63	N	207101101 03 01 12	01-APR-20	24-APR-20	42,120
2653	NAINITAL	V	N	73	N	207101101 03 01 12	01-APR-20	27-APR-20	42,440
2654	NAINITAL	V	N	100	N	207101101 03 02 12	01-MAY-20	11-MAY-20	62,116
2655	NAINITAL	V	N	101	N	207101105 03 02 12	01-MAY-20	11-MAY-20	43,231
2656	NAINITAL	V	N	107	N	207101105 03 02 12	01-MAY-20	11-MAY-20	26,502
2657	NAINITAL	V	N	108	N	207101105 03 01 12	01-MAY-20	11-MAY-20	85,894

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2658	NAINITAL	V	N	109	N	207101105 03 02 12	01-MAY-20	11-MAY-20	11,868
2659	NAINITAL	V	N	110	N	207101105 03 01 12	01-MAY-20	12-MAY-20	31,590
2660	NAINITAL	V	N	125	N	207101101 03 02 12	01-MAY-20	14-MAY-20	52,768
2661	NAINITAL	V	N	128	N	207101101 03 01 12	01-MAY-20	14-MAY-20	61,216
2662	NAINITAL	V	N	129	N	207101101 03 02 12	01-MAY-20	14-MAY-20	15,67,566
2663	NAINITAL	V	N	130	N	207101101 03 02 12	01-MAY-20	14-MAY-20	15,96,847
2664	NAINITAL	V	N	131	N	207101101 03 02 12	01-MAY-20	14-MAY-20	1,42,506
2665	NAINITAL	V	N	132	N	207101101 03 01 12	01-MAY-20	14-MAY-20	56,988
2666	NAINITAL	V	N	133	N	207101105 03 02 12	01-MAY-20	14-MAY-20	2,56,699
2667	NAINITAL	V	N	134	N	207101101 03 02 12	01-MAY-20	14-MAY-20	8,57,420
2668	NAINITAL	V	N	135	N	207101101 03 02 12	01-MAY-20	14-MAY-20	2,55,060
2669	NAINITAL	V	N	136	N	207101101 03 02 12	01-MAY-20	14-MAY-20	8,05,728
2670	NAINITAL	V	N	137	N	207101101 03 02 12	01-MAY-20	14-MAY-20	73,008
2671	NAINITAL	V	N	138	N	207101101 03 02 12	01-MAY-20	14-MAY-20	8,18,089
2672	NAINITAL	V	N	139	N	207101101 03 02 12	01-MAY-20	14-MAY-20	8,03,088
2673	NAINITAL	V	N	151	N	207101101 03 02 12	01-MAY-20	15-MAY-20	63,006
2674	NAINITAL	V	N	152	N	207101101 03 02 12	01-MAY-20	15-MAY-20	6,51,047
2675	NAINITAL	V	N	153	N	207101101 03 02 12	01-MAY-20	15-MAY-20	7,05,995
2676	NAINITAL	V	N	154	N	207101109 03 02 12	01-MAY-20	15-MAY-20	1,74,160
2677	NAINITAL	V	N	155	N	207101105 03 02 12	01-MAY-20	15-MAY-20	42,120
2678	NAINITAL	V	N	167	N	207101105 03 01 12	01-MAY-20	18-MAY-20	53,004
2679	NAINITAL	V	N	168	N	207101105 03 02 12	01-MAY-20	18-MAY-20	31,590
2680	NAINITAL	V	N	169	N	207101101 03 02 12	01-MAY-20	18-MAY-20	54,364
2681	NAINITAL	V	N	170	N	207101105 03 02 12	01-MAY-20	18-MAY-20	1,21,352
2682	NAINITAL	V	N	173	N	207101101 03 02 12	01-MAY-20	18-MAY-20	1,07,583
2683	NAINITAL	V	N	174	N	207101101 03 02 12	01-MAY-20	18-MAY-20	11,83,397
2684	NAINITAL	V	N	175	N	207101101 03 02 12	01-MAY-20	18-MAY-20	12,05,501
2685	NAINITAL	V	N	176	N	207101109 06 02 12	01-MAY-20	18-MAY-20	5,11,598
2686	NAINITAL	V	N	177	N	207101109 06 02 12	01-MAY-20	18-MAY-20	13,35,880
2687	NAINITAL	V	N	178	N	207101109 06 02 12	01-MAY-20	18-MAY-20	14,43,455
2688	NAINITAL	V	N	179	N	207101109 06 02 12	01-MAY-20	19-MAY-20	8,48,650
2689	NAINITAL	V	N	18	N	207101105 03 02 12	01-MAY-20	04-MAY-20	7,16,723
2690	NAINITAL	V	N	180	N	207101101 03 02 12	01-MAY-20	19-MAY-20	89,156
2691	NAINITAL	V	N	181	N	207101101 03 02 12	01-MAY-20	19-MAY-20	7,88,853
2692	NAINITAL	V	N	182	N	207101101 03 02 12	01-MAY-20	19-MAY-20	7,35,521
2693	NAINITAL	V	N	19	N	207101109 03 02 12	01-MAY-20	04-MAY-20	50,24,990
2694	NAINITAL	V	N	191	N	207101105 03 02 12	01-MAY-20	20-MAY-20	60,328

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2695	NAINITAL	V	N	192	N	207101101 03 01 12	01-MAY-20	21-MAY-20	1,42,374
2696	NAINITAL	V	N	193	N	207101105 03 02 12	01-MAY-20	21-MAY-20	86,353
2697	NAINITAL	V	N	194	N	207101101 03 01 12	01-MAY-20	21-MAY-20	91,504
2698	NAINITAL	V	N	195	N	207101101 03 02 12	01-MAY-20	21-MAY-20	1,69,806
2699	NAINITAL	V	N	196	N	207101101 03 02 12	01-MAY-20	21-MAY-20	1,16,941
2700	NAINITAL	V	N	197	N	207101101 03 01 12	01-MAY-20	21-MAY-20	1,43,948
2701	NAINITAL	V	N	20	N	207101105 03 02 12	01-MAY-20	04-MAY-20	14,60,489
2702	NAINITAL	V	N	201	N	207101101 03 02 12	01-MAY-20	22-MAY-20	6,86,329
2703	NAINITAL	V	N	202	N	207101101 03 02 12	01-MAY-20	22-MAY-20	2,43,258
2704	NAINITAL	V	N	203	N	207101101 03 02 12	01-MAY-20	22-MAY-20	6,35,180
2705	NAINITAL	V	N	204	N	207101101 03 02 12	01-MAY-20	22-MAY-20	12,78,264
2706	NAINITAL	V	N	205	N	207101101 03 02 12	01-MAY-20	22-MAY-20	12,16,800
2707	NAINITAL	V	N	206	N	207101101 03 02 12	01-MAY-20	22-MAY-20	1,52,100
2708	NAINITAL	V	N	21	N	207101109 06 02 12	01-MAY-20	04-MAY-20	94,48,854
2709	NAINITAL	V	N	212	N	207101101 03 02 12	01-MAY-20	26-MAY-20	11,67,828
2710	NAINITAL	V	N	213	N	207101101 03 02 12	01-MAY-20	26-MAY-20	20,00,000
2711	NAINITAL	V	N	214	N	207101101 03 02 12	01-MAY-20	26-MAY-20	24,93,598
2712	NAINITAL	V	N	215	N	207101101 03 02 12	01-MAY-20	26-MAY-20	64,935
2713	NAINITAL	V	N	216	N	207101101 03 02 12	01-MAY-20	26-MAY-20	7,03,463
2714	NAINITAL	V	N	217	N	207101101 03 02 12	01-MAY-20	26-MAY-20	7,27,627
2715	NAINITAL	V	N	218	N	207101109 06 02 12	01-MAY-20	26-MAY-20	47,268
2716	NAINITAL	V	N	219	N	207101109 06 02 12	01-MAY-20	26-MAY-20	7,79,922
2717	NAINITAL	V	N	22	N	207101109 03 02 12	01-MAY-20	04-MAY-20	5,09,495
2718	NAINITAL	V	N	220	N	207101109 06 02 12	01-MAY-20	26-MAY-20	3,97,245
2719	NAINITAL	V	N	221	N	207101109 03 02 12	01-MAY-20	26-MAY-20	1,11,445
2720	NAINITAL	V	N	222	N	207101109 03 02 12	01-MAY-20	26-MAY-20	7,35,521
2721	NAINITAL	V	N	223	N	207101109 03 02 12	01-MAY-20	26-MAY-20	7,49,259
2722	NAINITAL	V	N	224	N	207101109 05 02 12	01-MAY-20	26-MAY-20	1,14,075
2723	NAINITAL	V	N	225	N	207101109 05 02 12	01-MAY-20	26-MAY-20	12,54,825
2724	NAINITAL	V	N	226	N	207101109 05 02 12	01-MAY-20	26-MAY-20	12,78,264
2725	NAINITAL	V	N	227	N	207101105 03 02 12	01-MAY-20	26-MAY-20	2,68,319
2726	NAINITAL	V	N	228	N	207101105 03 02 12	01-MAY-20	26-MAY-20	46,438
2727	NAINITAL	V	N	23	N	207101105 03 02 12	01-MAY-20	04-MAY-20	1,92,110
2728	NAINITAL	V	N	24	N	207101105 03 02 12	01-MAY-20	04-MAY-20	2,87,708
2729	NAINITAL	V	N	25	N	207101101 04 01 12	01-MAY-20	04-MAY-20	1,08,070
2730	NAINITAL	V	N	26	N	207101105 04 01 12	01-MAY-20	04-MAY-20	48,321
2731	NAINITAL	V	N	27	N	207101111 03 02 12	01-MAY-20	04-MAY-20	3,00,900

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2732	NAINITAL	V	N	28	N	207101111 03 02 12	01-MAY-20	04-MAY-20	20,000
2733	NAINITAL	V	N	29	N	207101105 04 01 12	01-MAY-20	04-MAY-20	4,34,528
2734	NAINITAL	V	N	30	N	207101101 04 01 12	01-MAY-20	04-MAY-20	20,06,572
2735	NAINITAL	V	N	31	N	207101109 05 02 12	01-MAY-20	04-MAY-20	62,08,009
2736	NAINITAL	V	N	54	N	207101101 03 02 12	01-MAY-20	05-MAY-20	3,69,98,855
2737	NAINITAL	V	N	55	N	207101105 03 02 12	01-MAY-20	05-MAY-20	99,61,341
2738	NAINITAL	V	N	56	N	207101105 03 02 12	01-MAY-20	05-MAY-20	1,06,55,201
2739	NAINITAL	V	N	57	N	207101101 03 02 12	01-MAY-20	05-MAY-20	1,01,91,945
2740	NAINITAL	V	N	58	N	207101105 03 02 12	01-MAY-20	05-MAY-20	9,84,839
2741	NAINITAL	V	N	89	N	207101101 03 01 12	01-MAY-20	08-MAY-20	51,246
2742	NAINITAL	V	N	90	N	207101105 03 02 12	01-MAY-20	08-MAY-20	11,021
2743	NAINITAL	V	N	91	N	207101105 03 02 12	01-MAY-20	08-MAY-20	81,668
2744	NAINITAL	V	N	92	N	207101105 03 02 12	01-MAY-20	08-MAY-20	19,810
2745	NAINITAL	V	N	93	N	207101105 03 01 12	01-MAY-20	08-MAY-20	37,482
2746	NAINITAL	V	N	94	N	207101105 03 02 12	01-MAY-20	08-MAY-20	64,892
2747	NAINITAL	V	N	99	N	207101101 03 01 12	01-MAY-20	11-MAY-20	99,636
2748	NAINITAL	V	N	130	N	207101800 04 02 09	01-JUN-20	08-JUN-20	2,68,140
2749	NAINITAL	V	N	131	N	207101800 04 02 09	01-JUN-20	08-JUN-20	3,085
2750	NAINITAL	V	N	132	N	207101101 03 02 12	01-JUN-20	08-JUN-20	1,94,810
2751	NAINITAL	V	N	133	N	207101101 03 02 12	01-JUN-20	08-JUN-20	5,94,155
2752	NAINITAL	V	N	134	N	207101101 03 02 12	01-JUN-20	08-JUN-20	6,54,864
2753	NAINITAL	V	N	135	N	207101101 03 02 12	01-JUN-20	08-JUN-20	2,98,296
2754	NAINITAL	V	N	136	N	207101101 03 02 12	01-JUN-20	08-JUN-20	4,88,376
2755	NAINITAL	V	N	137	N	207101101 03 02 12	01-JUN-20	08-JUN-20	6,35,199
2756	NAINITAL	V	N	138	N	207101109 03 02 12	01-JUN-20	08-JUN-20	3,53,808
2757	NAINITAL	V	N	139	N	207101109 03 02 12	01-JUN-20	08-JUN-20	10,61,424
2758	NAINITAL	V	N	140	N	207101109 03 02 12	01-JUN-20	08-JUN-20	14,86,719
2759	NAINITAL	V	N	141	N	207101101 03 02 12	01-JUN-20	08-JUN-20	1,55,848
2760	NAINITAL	V	N	142	N	207101101 03 02 12	01-JUN-20	08-JUN-20	6,42,857
2761	NAINITAL	V	N	143	N	207101101 03 02 12	01-JUN-20	08-JUN-20	6,54,864
2762	NAINITAL	V	N	145	N	207101105 03 01 12	01-JUN-20	09-JUN-20	76,117
2763	NAINITAL	V	N	146	N	207101105 03 02 12	01-JUN-20	09-JUN-20	11,35,820
2764	NAINITAL	V	N	147	N	207101105 03 02 12	01-JUN-20	09-JUN-20	2,58,339
2765	NAINITAL	V	N	148	N	207101105 03 02 12	01-JUN-20	09-JUN-20	1,37,231
2766	NAINITAL	V	N	149	N	207101105 03 02 12	01-JUN-20	09-JUN-20	19,49,806
2767	NAINITAL	V	N	150	N	207101105 04 01 12	01-JUN-20	09-JUN-20	48,321
2768	NAINITAL	V	N	151	N	207101101 04 01 12	01-JUN-20	09-JUN-20	1,08,070

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2769	NAINITAL	V	N	152	N	207101101 03 02 12	01-JUN-20	09-JUN-20	1,29,042
2770	NAINITAL	V	N	153	N	207101101 03 02 12	01-JUN-20	09-JUN-20	1,14,704
2771	NAINITAL	V	N	154	N	207101101 03 02 12	01-JUN-20	09-JUN-20	4,53,600
2772	NAINITAL	V	N	155	N	207101101 03 02 12	01-JUN-20	09-JUN-20	41,720
2773	NAINITAL	V	N	156	N	207101105 03 02 12	01-JUN-20	09-JUN-20	14,280
2774	NAINITAL	V	N	159	N	207101101 03 02 12	01-JUN-20	10-JUN-20	6,13,172
2775	NAINITAL	V	N	160	N	207101101 03 02 12	01-JUN-20	05-JUN-20	3,85,446
2776	NAINITAL	V	N	161	N	207101101 03 02 12	01-JUN-20	10-JUN-20	2,91,334
2777	NAINITAL	V	N	162	N	207101101 03 02 12	01-JUN-20	10-JUN-20	7,05,995
2778	NAINITAL	V	N	17	N	207101109 03 02 12	01-JUN-20	04-JUN-20	51,62,064
2779	NAINITAL	V	N	174	N	207101105 03 01 12	01-JUN-20	12-JUN-20	52,650
2780	NAINITAL	V	N	175	N	207101101 04 01 12	01-JUN-20	12-JUN-20	38,000
2781	NAINITAL	V	N	18	N	207101105 03 02 12	01-JUN-20	04-JUN-20	7,10,456
2782	NAINITAL	V	N	195	N	207101101 03 02 12	01-JUN-20	12-JUN-20	82,604
2783	NAINITAL	V	N	196	N	207101101 03 02 12	01-JUN-20	12-JUN-20	4,95,612
2784	NAINITAL	V	N	197	N	207101101 03 02 12	01-JUN-20	12-JUN-20	6,94,196
2785	NAINITAL	V	N	198	N	207101101 03 02 12	01-JUN-20	12-JUN-20	38,962
2786	NAINITAL	V	N	199	N	207101101 03 02 12	01-JUN-20	12-JUN-20	3,99,350
2787	NAINITAL	V	N	200	N	207101101 03 02 12	01-JUN-20	12-JUN-20	7,22,477
2788	NAINITAL	V	N	201	N	207101105 03 02 12	01-JUN-20	12-JUN-20	3,04,463
2789	NAINITAL	V	N	202	N	207101109 05 02 12	01-JUN-20	12-JUN-20	2,45,179
2790	NAINITAL	V	N	203	N	207101109 05 02 12	01-JUN-20	12-JUN-20	7,04,088
2791	NAINITAL	V	N	204	N	207101109 05 02 12	01-JUN-20	12-JUN-20	7,49,259
2792	NAINITAL	V	N	205	N	207101105 03 02 12	01-JUN-20	12-JUN-20	65,449
2793	NAINITAL	V	N	206	N	207101105 03 02 12	01-JUN-20	12-JUN-20	28,193
2794	NAINITAL	V	N	207	N	207101101 03 02 12	01-JUN-20	12-JUN-20	1,62,755
2795	NAINITAL	V	N	21	N	207101105 04 01 12	01-JUN-20	04-JUN-20	4,27,415
2796	NAINITAL	V	N	210	N	207101101 03 02 12	01-JUN-20	16-JUN-20	1,65,165
2797	NAINITAL	V	N	211	N	207101109 05 02 12	01-JUN-20	16-JUN-20	8,93,529
2798	NAINITAL	V	N	212	N	207101109 05 02 12	01-JUN-20	16-JUN-20	20,00,000
2799	NAINITAL	V	N	213	N	207101109 05 02 12	01-JUN-20	16-JUN-20	39,75,255
2800	NAINITAL	V	N	214	N	207101101 03 02 12	01-JUN-20	16-JUN-20	2,06,913
2801	NAINITAL	V	N	215	N	207101101 03 02 12	01-JUN-20	16-JUN-20	2,85,572
2802	NAINITAL	V	N	216	N	207101101 03 02 12	01-JUN-20	16-JUN-20	5,01,374
2803	NAINITAL	V	N	217	N	207101101 03 02 12	01-JUN-20	16-JUN-20	23,634
2804	NAINITAL	V	N	218	N	207101101 03 02 12	01-JUN-20	16-JUN-20	7,79,922
2805	NAINITAL	V	N	219	N	207101101 03 02 12	01-JUN-20	16-JUN-20	7,94,490

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DDO- 36004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2806	NAINITAL	V	N	22	N	207101101 04 01 12	01-JUN-20	04-JUN-20	18,92,572
2807	NAINITAL	V	N	220	N	207101101 03 02 12	01-JUN-20	16-JUN-20	2,43,507
2808	NAINITAL	V	N	221	N	207101101 03 02 12	01-JUN-20	16-JUN-20	5,465
2809	NAINITAL	V	N	222	N	207101101 03 02 12	01-JUN-20	16-JUN-20	2,69,897
2810	NAINITAL	V	N	227	N	207101105 03 01 12	01-JUN-20	18-JUN-20	52,650
2811	NAINITAL	V	N	228	N	207101105 03 01 12	01-JUN-20	18-JUN-20	2,06,092
2812	NAINITAL	V	N	229	N	207101101 03 01 12	01-JUN-20	18-JUN-20	3,13,110
2813	NAINITAL	V	N	23	N	207101105 03 02 12	01-JUN-20	04-JUN-20	2,98,238
2814	NAINITAL	V	N	231	N	207101105 03 02 12	01-JUN-20	19-JUN-20	32,199
2815	NAINITAL	V	N	232	N	207101101 03 01 12	01-JUN-20	19-JUN-20	1,46,328
2816	NAINITAL	V	N	233	N	207101105 03 01 12	01-JUN-20	19-JUN-20	51,316
2817	NAINITAL	V	N	234	N	207101105 03 02 12	01-JUN-20	19-JUN-20	12,228
2818	NAINITAL	V	N	24	N	207101105 03 02 12	01-JUN-20	04-JUN-20	1,92,110
2819	NAINITAL	V	N	241	N	207101101 03 02 12	01-JUN-20	22-JUN-20	2,35,144
2820	NAINITAL	V	N	242	N	207101101 03 02 12	01-JUN-20	22-JUN-20	9,08,551
2821	NAINITAL	V	N	243	N	207101101 03 02 12	01-JUN-20	22-JUN-20	8,91,891
2822	NAINITAL	V	N	244	N	207101101 03 02 12	01-JUN-20	22-JUN-20	1,35,135
2823	NAINITAL	V	N	245	N	207101101 03 02 12	01-JUN-20	22-JUN-20	12,78,264
2824	NAINITAL	V	N	246	N	207101101 03 02 12	01-JUN-20	22-JUN-20	12,54,825
2825	NAINITAL	V	N	247	N	207101101 03 02 12	01-JUN-20	22-JUN-20	1,90,125
2826	NAINITAL	V	N	248	N	207101109 05 02 12	01-JUN-20	22-JUN-20	7,52,020
2827	NAINITAL	V	N	249	N	207101109 05 02 12	01-JUN-20	22-JUN-20	15,04,035
2828	NAINITAL	V	N	25	N	207101109 03 02 12	01-JUN-20	04-JUN-20	5,09,495
2829	NAINITAL	V	N	250	N	207101101 03 02 12	01-JUN-20	22-JUN-20	12,42,006
2830	NAINITAL	V	N	251	N	207101101 03 02 12	01-JUN-20	22-JUN-20	20,00,000
2831	NAINITAL	V	N	252	N	207101101 03 02 12	01-JUN-20	22-JUN-20	24,93,598
2832	NAINITAL	V	N	253	N	207101101 03 02 12	01-JUN-20	22-JUN-20	1,75,329
2833	NAINITAL	V	N	254	N	207101101 03 02 12	01-JUN-20	22-JUN-20	6,42,857
2834	NAINITAL	V	N	255	N	207101101 03 02 12	01-JUN-20	22-JUN-20	6,54,864
2835	NAINITAL	V	N	256	N	207101101 03 02 12	01-JUN-20	22-JUN-20	1,75,329
2836	NAINITAL	V	N	257	N	207101101 03 02 12	01-JUN-20	22-JUN-20	5,84,415
2837	NAINITAL	V	N	258	N	207101101 03 02 12	01-JUN-20	22-JUN-20	6,54,864
2838	NAINITAL	V	N	259	N	207101101 03 02 12	01-JUN-20	22-JUN-20	1,98,668
2839	NAINITAL	V	N	26	N	207101111 03 02 12	01-JUN-20	04-JUN-20	3,00,900
2840	NAINITAL	V	N	260	N	207101101 03 02 12	01-JUN-20	22-JUN-20	16,38,995
2841	NAINITAL	V	N	261	N	207101105 03 01 12	01-JUN-20	20-JUN-20	37,320
2842	NAINITAL	V	N	27	N	207101111 03 02 12	01-JUN-20	04-JUN-20	20,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2843	NAINITAL	V	N	28	N	207101105 03 02 12	01-JUN-20	04-JUN-20	15,66,778
2844	NAINITAL	V	N	281	N	207101101 03 02 12	01-JUN-20	24-JUN-20	21,645
2845	NAINITAL	V	N	282	N	207101101 03 02 12	01-JUN-20	24-JUN-20	5,73,593
2846	NAINITAL	V	N	283	N	207101101 03 02 12	01-JUN-20	24-JUN-20	7,27,627
2847	NAINITAL	V	N	29	N	207101109 06 02 12	01-JUN-20	04-JUN-20	1,01,36,986
2848	NAINITAL	V	N	30	N	207101105 03 02 12	01-JUN-20	04-JUN-20	1,04,76,785
2849	NAINITAL	V	N	31	N	207101101 03 02 12	01-JUN-20	04-JUN-20	3,79,09,759
2850	NAINITAL	V	N	311	N	207101105 03 02 12	01-JUN-20	29-JUN-20	1,53,051
2851	NAINITAL	V	N	312	N	207101105 03 02 12	01-JUN-20	29-JUN-20	13,81,887
2852	NAINITAL	V	N	32	N	207101109 05 02 12	01-JUN-20	04-JUN-20	62,84,902
2853	NAINITAL	V	N	320	N	207101101 03 02 12	01-JUN-20	29-JUN-20	91,260
2854	NAINITAL	V	N	321	N	207101101 03 02 12	01-JUN-20	29-JUN-20	9,73,440
2855	NAINITAL	V	N	322	N	207101101 03 02 12	01-JUN-20	29-JUN-20	10,62,298
2856	NAINITAL	V	N	323	N	207101109 06 02 12	01-JUN-20	29-JUN-20	15,94,593
2857	NAINITAL	V	N	324	N	207101109 06 02 12	01-JUN-20	29-JUN-20	16,24,379
2858	NAINITAL	V	N	325	N	207101105 03 02 12	01-JUN-20	29-JUN-20	3,73,856
2859	NAINITAL	V	N	326	N	207101105 03 02 12	01-JUN-20	29-JUN-20	14,13,360
2860	NAINITAL	V	N	327	N	207101101 03 02 12	01-JUN-20	29-JUN-20	7,56,756
2861	NAINITAL	V	N	328	N	207101101 03 02 12	01-JUN-20	29-JUN-20	7,70,892
2862	NAINITAL	V	N	329	N	207101101 03 02 12	01-JUN-20	29-JUN-20	1,78,542
2863	NAINITAL	V	N	33	N	207101105 03 02 12	01-JUN-20	04-JUN-20	10,69,452
2864	NAINITAL	V	N	330	N	207101101 03 02 12	01-JUN-20	29-JUN-20	8,41,698
2865	NAINITAL	V	N	331	N	207101101 03 02 12	01-JUN-20	29-JUN-20	8,57,420
2866	NAINITAL	V	N	332	N	207101101 03 02 12	01-JUN-20	29-JUN-20	4,48,000
2867	NAINITAL	V	N	333	N	207101101 03 02 12	01-JUN-20	29-JUN-20	1,07,502
2868	NAINITAL	V	N	334	N	207101101 03 02 12	01-JUN-20	29-JUN-20	1,37,659
2869	NAINITAL	V	N	335	N	207101109 06 02 12	01-JUN-20	29-JUN-20	4,34,889
2870	NAINITAL	V	N	34	N	207101105 03 01 12	01-JUN-20	04-JUN-20	1,10,63,674
2871	NAINITAL	V	N	35	N	207101101 03 01 12	01-JUN-20	04-JUN-20	1,03,56,207
2872	NAINITAL	V	N	36	N	207101101 07 00 12	01-JUN-20	04-JUN-20	1,50,420
2873	NAINITAL	V	N	37	N	207101109 03 02 12	01-JUN-20	04-JUN-20	66,036
2874	NAINITAL	V	N	38	N	207101105 03 01 12	01-JUN-20	04-JUN-20	48,716
2875	NAINITAL	V	N	39	N	207101105 03 02 12	01-JUN-20	04-JUN-20	24,480
2876	NAINITAL	V	N	40	N	207101105 03 02 12	01-JUN-20	04-JUN-20	21,060
2877	NAINITAL	V	N	41	N	207101105 03 02 12	01-JUN-20	04-JUN-20	47,026
2878	NAINITAL	V	N	42	N	207101105 03 01 12	01-JUN-20	04-JUN-20	1,15,830
2879	NAINITAL	V	N	43	N	207101109 06 02 12	01-JUN-20	04-JUN-20	3,86,980

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DDO- 36004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2880	NAINITAL	V	N	44	N	207101101 03 02 12	01-JUN-20	04-JUN-20	68,078
2881	NAINITAL	V	N	57	N	207101109 05 02 12	01-JUN-20	05-JUN-20	8,93,529
2882	NAINITAL	V	N	58	N	207101109 05 02 12	01-JUN-20	05-JUN-20	20,00,000
2883	NAINITAL	V	N	59	N	207101109 05 02 12	01-JUN-20	05-JUN-20	39,75,255
2884	NAINITAL	V	N	73	N	207101101 03 01 12	01-JUN-20	05-JUN-20	20,494
2885	NAINITAL	V	N	74	N	207101101 03 01 12	01-JUN-20	05-JUN-20	63,435
2886	NAINITAL	V	N	75	N	207101101 03 01 12	01-JUN-20	05-JUN-20	26,322
2887	NAINITAL	V	N	76	N	207101101 03 01 12	01-JUN-20	05-JUN-20	67,296
2888	NAINITAL	V	N	77	N	207101105 03 01 12	01-JUN-20	05-JUN-20	47,279
2889	NAINITAL	V	N	78	N	207101109 06 02 12	01-JUN-20	05-JUN-20	7,53,599
2890	NAINITAL	V	N	79	N	207101105 03 02 12	01-JUN-20	05-JUN-20	38,525
2891	NAINITAL	V	N	80	N	207101105 03 02 12	01-JUN-20	05-JUN-20	12,60,792
2892	NAINITAL	V	N	81	N	207101109 03 02 12	01-JUN-20	05-JUN-20	3,57,903
2893	NAINITAL	V	N	82	N	207101109 03 02 12	01-JUN-20	05-JUN-20	16,87,257
2894	NAINITAL	V	N	83	N	207101109 03 02 12	01-JUN-20	05-JUN-20	17,18,773
2895	NAINITAL	V	N	84	N	207101101 03 02 12	01-JUN-20	05-JUN-20	2,06,388
2896	NAINITAL	V	N	85	N	207101101 03 02 12	01-JUN-20	05-JUN-20	7,56,756
2897	NAINITAL	V	N	86	N	207101101 03 02 12	01-JUN-20	05-JUN-20	77,220
2898	NAINITAL	V	N	87	N	207101101 03 02 12	01-JUN-20	05-JUN-20	12,74,130
2899	NAINITAL	V	N	88	N	207101101 03 02 12	01-JUN-20	05-JUN-20	12,97,930
2900	NAINITAL	V	N	89	N	207101101 03 02 12	01-JUN-20	05-JUN-20	2,19,492
2901	NAINITAL	V	N	90	N	207101101 03 02 12	01-JUN-20	05-JUN-20	10,03,392
2902	NAINITAL	V	N	91	N	207101101 03 02 12	01-JUN-20	05-JUN-20	10,54,076
2903	NAINITAL	V	N	92	N	207101109 05 02 12	01-JUN-20	05-JUN-20	76,050
2904	NAINITAL	V	N	93	N	207101109 05 02 12	01-JUN-20	05-JUN-20	12,54,825
2905	NAINITAL	V	N	94	N	207101109 05 02 12	01-JUN-20	05-JUN-20	6,39,132
2906	NAINITAL	V	N	95	N	207101101 03 02 12	01-JUN-20	05-JUN-20	1,56,023
2907	NAINITAL	V	N	96	N	207101101 03 02 12	01-JUN-20	05-JUN-20	7,35,521
2908	NAINITAL	V	N	97	N	207101101 03 02 12	01-JUN-20	05-JUN-20	7,49,259
2909	NAINITAL	V	N	98	N	207101105 03 02 12	01-JUN-20	05-JUN-20	56,720

DDO- 36004320 CHIEF CONSERVATOR OF FOREST CHIEF CONSERVATOR OF FOREST KUMAUN NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2910	NAINITAL	V	N	266	N	207101115 03 02 13	01-JUN-20	24-JUN-20	30,650

DDO- 36004323 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISION NAINITAL NAINITAL

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
2911	NAINITAL	V	N	265	N	207101115 03 02 13	01-JUN-20	24-JUN-20	4,45,770
2912	NAINITAL	V	N	267	N	207101115 03 02 13	01-JUN-20	24-JUN-20	7,06,680

DDO- 36004512 PRINCIPAL NAINITAL NAINITAL UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2913	NAINITAL	V	N	318	N	207101115 03 02 13	01-JUN-20	29-JUN-20	31,110

DDO- 36004520 DISTRICT EDUCATIONAL OFFICER DISTRICT EDUCATION OFFICER RAMGARH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2914	NAINITAL	V	N	272	N	207101115 03 02 13	01-JUN-20	24-JUN-20	15,523
2915	NAINITAL	V	N	279	N	207101115 03 02 13	01-JUN-20	24-JUN-20	34,476
2916	NAINITAL	V	N	280	N	207101115 03 02 13	01-JUN-20	24-JUN-20	28,717

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
2917	NAINITAL	V	N	274	N	207101115 03 02 13	01-JUN-20	24-JUN-20	4,66,830
2918	NAINITAL	V	N	275	N	207101115 03 02 13	01-JUN-20	24-JUN-20	6,85,620

DDO- 36005057 PRINCIPAL PRINCIPAL GGIC BHEEMTAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2919	NAINITAL	V	N	276	N	207101115 03 02 13	01-JUN-20	24-JUN-20	79,607

DDO- 36005058 PRINCIPAL PRINCIPAL GGIC BHAWALI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2920	NAINITAL	V	N	273	N	207101115 03 02 13	01-JUN-20	24-JUN-20	1,12,598
2921	NAINITAL	V	N	278	N	207101115 03 02 13	01-JUN-20	24-JUN-20	4,13,010

DDO- 36005579 PRINCIPAL PRINCIPAL GIC BHEEMTAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2922	NAINITAL	V	N	172	N	207101115 03 02 13	01-MAY-20	18-MAY-20	1,24,536
2923	NAINITAL	V	N	229	N	207101115 03 02 13	01-MAY-20	26-MAY-20	1,21,393

DDO- 36005580 PRINCIPAL PRINCIPAL GIC PATUWADANGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2924	NAINITAL	V	N	209	N	207101115 03 02 13	01-JUN-20	16-JUN-20	4,32,900

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DDO- 36006455 HEADMASTER HEAD MASTER GHSS POKHARI NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2925	NAINITAL	V	N	126	N	207101115 03 02 13	01-MAY-20	14-MAY-20	4,45,770

DDO- 36154277 TREASURY OFFICR SUB TREASURY OFFICER BETALGHAT NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2926	NAINITAL	V	N	16	N	207101109 03 02 12	01-APR-20	13-APR-20	4,01,651
2927	NAINITAL	V	N	17	N	207101101 03 02 12	01-APR-20	13-APR-20	12,16,752
2928	NAINITAL	V	N	18	N	207101101 03 01 12	01-APR-20	13-APR-20	6,44,577
2929	NAINITAL	V	N	19	N	207101109 03 02 12	01-APR-20	13-APR-20	59,281
2930	NAINITAL	V	N	20	N	207101101 04 02 12	01-APR-20	13-APR-20	65,732
2931	NAINITAL	V	N	21	N	207101109 03 02 12	01-APR-20	13-APR-20	14,16,573
2932	NAINITAL	V	N	45	N	207101101 03 01 12	01-APR-20	17-APR-20	82,817
2933	NAINITAL	V	N	46	N	207101101 03 01 12	01-APR-20	17-APR-20	41,407
2934	NAINITAL	V	N	43	N	207101101 04 01 12	01-MAY-20	04-MAY-20	65,732
2935	NAINITAL	V	N	44	N	207101101 03 02 12	01-MAY-20	04-MAY-20	2,14,201
2936	NAINITAL	V	N	45	N	207101105 03 02 12	01-MAY-20	04-MAY-20	4,57,170
2937	NAINITAL	V	N	46	N	207101105 03 02 12	01-MAY-20	04-MAY-20	2,06,974
2938	NAINITAL	V	N	47	N	207101101 03 02 12	01-MAY-20	04-MAY-20	10,17,178
2939	NAINITAL	V	N	48	N	207101109 03 02 12	01-MAY-20	04-MAY-20	23,947
2940	NAINITAL	V	N	49	N	207101109 03 02 12	01-MAY-20	04-MAY-20	3,72,986
2941	NAINITAL	V	N	50	N	207101105 03 02 12	01-MAY-20	04-MAY-20	1,71,658
2942	NAINITAL	V	N	51	N	207101109 06 02 12	01-MAY-20	04-MAY-20	12,44,915
2943	NAINITAL	V	N	52	N	207101105 03 02 12	01-MAY-20	04-MAY-20	28,665
2944	NAINITAL	V	N	53	N	207101105 03 02 12	01-MAY-20	04-MAY-20	35,334
2945	NAINITAL	V	N	100	N	207101101 03 02 12	01-JUN-20	05-JUN-20	10,13,478
2946	NAINITAL	V	N	101	N	207101101 04 01 12	01-JUN-20	05-JUN-20	65,732
2947	NAINITAL	V	N	102	N	207101105 03 01 12	01-JUN-20	05-JUN-20	4,57,169
2948	NAINITAL	V	N	103	N	207101101 03 01 12	01-JUN-20	05-JUN-20	2,14,201
2949	NAINITAL	V	N	104	N	207101109 03 02 12	01-JUN-20	05-JUN-20	3,72,986
2950	NAINITAL	V	N	105	N	207101105 03 02 12	01-JUN-20	05-JUN-20	28,665
2951	NAINITAL	V	N	106	N	207101105 03 02 12	01-JUN-20	05-JUN-20	1,71,658
2952	NAINITAL	V	N	107	N	207101109 06 02 12	01-JUN-20	05-JUN-20	12,44,915
2953	NAINITAL	V	N	108	N	207101109 03 02 12	01-JUN-20	05-JUN-20	23,947
2954	NAINITAL	V	N	109	N	207101105 03 02 12	01-JUN-20	05-JUN-20	35,334
2955	NAINITAL	V	N	99	N	207101105 03 02 12	01-JUN-20	05-JUN-20	2,06,974

DDO- 36164220 DISTRICT MAGISTRATE DISTRICT MAGISTRATE KOSHYAKUTOLI NAINITAL

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
2956	NAINITAL	V	N	164	N	207101115 03 02 13	01-JUN-20	11-JUN-20	7,60,500

DDO- 36164277 CHIEF TREASURY OFFICR KOSHYAKUTOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2957	NAINITAL	V	N	1	N	207101101 03 02 12	01-APR-20	13-APR-20	19,93,943
2958	NAINITAL	V	N	2	N	207101101 04 02 12	01-APR-20	13-APR-20	37,405
2959	NAINITAL	V	N	3	N	207101101 03 01 12	01-APR-20	13-APR-20	25,79,551
2960	NAINITAL	V	N	4	N	207101109 03 02 12	01-APR-20	13-APR-20	7,62,416
2961	NAINITAL	V	N	5	N	207101109 03 02 12	01-APR-20	13-APR-20	41,519
2962	NAINITAL	V	N	50	N	207101109 03 02 12	01-APR-20	23-APR-20	16,88,172
2963	NAINITAL	V	N	6	N	207101109 03 02 12	01-APR-20	13-APR-20	23,81,740
2964	NAINITAL	V	N	10	N	207101101 03 02 12	01-MAY-20	04-MAY-20	10,55,695
2965	NAINITAL	V	N	11	N	207101105 03 02 12	01-MAY-20	04-MAY-20	15,52,586
2966	NAINITAL	V	N	112	N	207101109 06 02 12	01-MAY-20	13-MAY-20	3,04,184
2967	NAINITAL	V	N	12	N	207101105 03 02 12	01-MAY-20	04-MAY-20	91,670
2968	NAINITAL	V	N	122	N	207101101 04 01 12	01-MAY-20	14-MAY-20	2,62,493
2969	NAINITAL	V	N	123	N	207101101 04 01 12	01-MAY-20	14-MAY-20	12,37,451
2970	NAINITAL	V	N	124	N	207101101 04 01 12	01-MAY-20	14-MAY-20	12,60,565
2971	NAINITAL	V	N	13	N	207101109 03 02 12	01-MAY-20	04-MAY-20	6,85,368
2972	NAINITAL	V	N	14	N	207101109 05 02 12	01-MAY-20	04-MAY-20	30,989
2973	NAINITAL	V	N	15	N	207101105 03 02 12	01-MAY-20	04-MAY-20	10,530
2974	NAINITAL	V	N	16	N	207101109 06 02 12	01-MAY-20	04-MAY-20	18,59,394
2975	NAINITAL	V	N	17	N	207101105 03 02 12	01-MAY-20	04-MAY-20	4,43,506
2976	NAINITAL	V	N	6	N	207101101 03 02 12	01-MAY-20	04-MAY-20	14,49,827
2977	NAINITAL	V	N	7	N	207101105 03 02 12	01-MAY-20	04-MAY-20	5,85,106
2978	NAINITAL	V	N	8	N	207101105 04 01 12	01-MAY-20	04-MAY-20	9,759
2979	NAINITAL	V	N	9	N	207101101 04 02 12	01-MAY-20	04-MAY-20	27,646
2980	NAINITAL	V	N	10	N	207101105 03 01 12	01-JUN-20	04-JUN-20	15,82,527
2981	NAINITAL	V	N	11	N	207101105 03 02 12	01-JUN-20	04-JUN-20	91,670
2982	NAINITAL	V	N	12	N	207101109 03 02 12	01-JUN-20	04-JUN-20	6,76,744
2983	NAINITAL	V	N	124	N	207101101 04 01 12	01-JUN-20	08-JUN-20	57,701
2984	NAINITAL	V	N	125	N	207101105 04 01 12	01-JUN-20	08-JUN-20	9,759
2985	NAINITAL	V	N	126	N	207101101 03 01 12	01-JUN-20	08-JUN-20	10,15,913
2986	NAINITAL	V	N	13	N	207101109 05 02 12	01-JUN-20	04-JUN-20	30,989
2987	NAINITAL	V	N	14	N	207101105 03 02 12	01-JUN-20	04-JUN-20	10,530
2988	NAINITAL	V	N	15	N	207101109 06 02 12	01-JUN-20	04-JUN-20	18,87,431
2989	NAINITAL	V	N	16	N	207101105 03 02 12	01-JUN-20	04-JUN-20	4,43,506

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DDO- 36164277 CHIEF TREASURY OFFICR KOSHYAKUTOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2990	NAINITAL	V	N	8	N	207101105 03 02 12	01-JUN-20	04-JUN-20	6,55,932
2991	NAINITAL	V	N	9	N	207101101 03 02 12	01-JUN-20	04-JUN-20	14,51,173

DDO- 36172102 PROJECT MANAGER, INDIA FOOD DEVELOPMENT PRINCIPAL FOOD SCIENCE TRAIING CENTER RAM NAGER NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2992	NAINITAL	V	N	230	N	207101115 03 02 13	01-JUN-20	17-JUN-20	11,81,700

DDO- 36172544 COMMANDANT COMMANDENT INDIAN RESERVE BATTALIAN RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2993	NAINITAL	V	N	70	N	207101115 03 02 13	01-APR-20	27-APR-20	4,22,799
2994	NAINITAL	V	N	71	N	207101115 03 02 13	01-APR-20	27-APR-20	6,90,191
2995	NAINITAL	V	N	230	N	207101115 03 02 13	01-MAY-20	26-MAY-20	7,06,680
2996	NAINITAL	V	N	231	N	207101115 03 02 13	01-MAY-20	26-MAY-20	1,46,125

DDO- 36172666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BAILPARAO RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2997	NAINITAL	V	N	160	N	207101115 03 02 13	01-MAY-20	15-MAY-20	8,78,650
2998	NAINITAL	V	N	1	N	207101115 03 02 13	01-JUN-20	01-JUN-20	8,43,570

DDO- 36174220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2999	NAINITAL	V	N	185	N	207101115 03 02 13	01-JUN-20	12-JUN-20	7,17,210

DDO- 36174228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3000	NAINITAL	V	N	156	N	207101115 03 02 13	01-MAY-20	15-MAY-20	4,01,310
3001	NAINITAL	V	N	157	N	207101115 03 02 13	01-MAY-20	15-MAY-20	4,01,310
3002	NAINITAL	V	N	158	N	207101115 03 02 13	01-MAY-20	15-MAY-20	4,25,880
3003	NAINITAL	V	N	159	N	207101115 03 02 13	01-MAY-20	15-MAY-20	3,42,810
3004	NAINITAL	V	N	128	N	207101115 03 02 13	01-JUN-20	08-JUN-20	4,32,900

DDO- 36174250 DEPUTY DIRECTOR DY DIRECTOR CORBET TIGER RESERVE RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3005	NAINITAL	V	N	118	N	207101115 03 02 13	01-MAY-20	13-MAY-20	4,32,900
3006	NAINITAL	V	N	119	N	207101115 03 02 13	01-MAY-20	13-MAY-20	4,45,770

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DDO- 36174250 DEPUTY DIRECTOR DY DIRECTOR CORBET TIGER RESERVE RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3007	NAINITAL	V	N	121	N	207101115 03 02 13	01-MAY-20	13-MAY-20	6,27,120
3008	NAINITAL	V	N	129	N	207101115 03 02 13	01-JUN-20	08-JUN-20	6,27,120
3009	NAINITAL	V	N	186	N	207101115 03 02 13	01-JUN-20	12-JUN-20	5,73,300

DDO- 36174252 DIVISIONAL FOREST OFFICER DFO TARAI WEST FOREST DIVISION RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3010	NAINITAL	V	N	72	N	207101115 03 02 13	01-APR-20	27-APR-20	4,01,310

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
3011	NAINITAL	V	N	120	N	207101115 03 02 13	01-MAY-20	13-MAY-20	4,58,640
3012	NAINITAL	V	N	285	N	207101115 03 02 13	01-JUN-20	25-JUN-20	6,27,120

DDO- 36174277 TREASURY OFFICR SUB TREASURE OFFICER RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3013	NAINITAL	V	N	10	N	207101101 04 02 12	01-APR-20	13-APR-20	55,098
3014	NAINITAL	V	N	11	N	207101101 03 02 12	01-APR-20	13-APR-20	2,66,679
3015	NAINITAL	V	N	12	N	207101101 03 01 12	01-APR-20	13-APR-20	67,31,079
3016	NAINITAL	V	N	13	N	207101109 03 02 12	01-APR-20	13-APR-20	29,56,391
3017	NAINITAL	V	N	14	N	207101109 03 02 12	01-APR-20	13-APR-20	3,07,888
3018	NAINITAL	V	N	15	N	207101109 03 02 12	01-APR-20	13-APR-20	65,20,870
3019	NAINITAL	V	N	22	N	207101109 03 02 12	01-APR-20	13-APR-20	6,04,722
3020	NAINITAL	V	N	32	N	207101101 03 02 12	01-APR-20	13-APR-20	53,900
3021	NAINITAL	V	N	42	N	207101101 03 01 12	01-APR-20	15-APR-20	84,000
3022	NAINITAL	V	N	47	N	207101101 03 02 12	01-APR-20	20-APR-20	56,364
3023	NAINITAL	V	N	49	N	207101101 03 01 12	01-APR-20	22-APR-20	42,120
3024	NAINITAL	V	N	51	N	207101101 03 02 12	01-APR-20	23-APR-20	86,116
3025	NAINITAL	V	N	52	N	207101109 03 02 12	01-APR-20	23-APR-20	80,966
3026	NAINITAL	V	N	53	N	207101101 03 01 12	01-APR-20	23-APR-20	53,680
3027	NAINITAL	V	N	54	N	207101101 03 01 12	01-APR-20	23-APR-20	36,537
3028	NAINITAL	V	N	55	N	207101101 03 02 12	01-APR-20	23-APR-20	78,844
3029	NAINITAL	V	N	7	N	207101101 03 02 12	01-APR-20	13-APR-20	1,80,48,264
3030	NAINITAL	V	N	8	N	207101101 04 02 12	01-APR-20	13-APR-20	15,45,272
3031	NAINITAL	V	N	9	N	207101101 04 02 12	01-APR-20	13-APR-20	1,00,541
3032	NAINITAL	V	N	1	N	207101101 04 02 12	01-MAY-20	04-MAY-20	55,098
3033	NAINITAL	V	N	1	N	207101800 04 02 09	01-MAY-20	20-MAY-20	8,908

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3034	NAINITAL	V	N	142	N	207101109 03 02 12	01-MAY-20	13-MAY-20	46,800
3035	NAINITAL	V	N	143	N	207101109 03 02 12	01-MAY-20	13-MAY-20	14,50,800
3036	NAINITAL	V	N	144	N	207101109 03 02 12	01-MAY-20	13-MAY-20	15,73,248
3037	NAINITAL	V	N	145	N	207101109 03 02 12	01-MAY-20	13-MAY-20	56,687
3038	NAINITAL	V	N	146	N	207101109 03 02 12	01-MAY-20	13-MAY-20	19,05,597
3039	NAINITAL	V	N	147	N	207101109 03 02 12	01-MAY-20	13-MAY-20	17,57,282
3040	NAINITAL	V	N	148	N	207101101 03 02 12	01-MAY-20	13-MAY-20	11,31,273
3041	NAINITAL	V	N	149	N	207101101 03 02 12	01-MAY-20	13-MAY-20	1,37,124
3042	NAINITAL	V	N	150	N	207101101 03 02 12	01-MAY-20	13-MAY-20	11,52,404
3043	NAINITAL	V	N	161	N	207101105 03 02 12	01-MAY-20	15-MAY-20	45,457
3044	NAINITAL	V	N	162	N	207101105 03 02 12	01-MAY-20	15-MAY-20	49,649
3045	NAINITAL	V	N	163	N	207101105 03 02 12	01-MAY-20	16-MAY-20	57,741
3046	NAINITAL	V	N	164	N	207101105 03 02 12	01-MAY-20	16-MAY-20	34,212
3047	NAINITAL	V	N	165	N	207101105 03 01 12	01-MAY-20	16-MAY-20	15,964
3048	NAINITAL	V	N	188	N	207101101 03 02 12	01-MAY-20	20-MAY-20	1,01,630
3049	NAINITAL	V	N	198	N	207101109 03 02 12	01-MAY-20	22-MAY-20	55,049
3050	NAINITAL	V	N	199	N	207101109 03 02 12	01-MAY-20	22-MAY-20	18,50,533
3051	NAINITAL	V	N	2	N	207101101 04 01 12	01-MAY-20	04-MAY-20	11,51,000
3052	NAINITAL	V	N	2	N	207101800 04 02 09	01-MAY-20	20-MAY-20	9,918
3053	NAINITAL	V	N	200	N	207101109 03 02 12	01-MAY-20	22-MAY-20	17,12,620
3054	NAINITAL	V	N	232	N	207101105 03 02 12	01-MAY-20	26-MAY-20	72,728
3055	NAINITAL	V	N	233	N	207101105 03 02 12	01-MAY-20	26-MAY-20	3,16,438
3056	NAINITAL	V	N	234	N	207101105 03 02 12	01-MAY-20	26-MAY-20	8,92,818
3057	NAINITAL	V	N	3	N	207101105 04 01 12	01-MAY-20	04-MAY-20	3,67,298
3058	NAINITAL	V	N	3	N	207101800 04 02 09	01-MAY-20	20-MAY-20	33,670
3059	NAINITAL	V	N	4	N	207101101 04 01 12	01-MAY-20	04-MAY-20	69,855
3060	NAINITAL	V	N	4	N	207101800 04 02 09	01-MAY-20	26-MAY-20	15,163
3061	NAINITAL	V	N	40	N	207101105 03 02 12	01-MAY-20	05-MAY-20	2,56,599
3062	NAINITAL	V	N	41	N	207101109 03 02 12	01-MAY-20	05-MAY-20	23,29,993
3063	NAINITAL	V	N	42	N	207101105 03 02 12	01-MAY-20	05-MAY-20	5,36,881
3064	NAINITAL	V	N	5	N	207101105 04 01 12	01-MAY-20	04-MAY-20	30,686
3065	NAINITAL	V	N	59	N	207101109 05 02 12	01-MAY-20	05-MAY-20	3,01,990
3066	NAINITAL	V	N	60	N	207101105 03 02 12	01-MAY-20	05-MAY-20	29,040
3067	NAINITAL	V	N	61	N	207101109 06 02 12	01-MAY-20	05-MAY-20	56,94,737
3068	NAINITAL	V	N	62	N	207101105 03 02 12	01-MAY-20	05-MAY-20	8,87,267
3069	NAINITAL	V	N	63	N	207101109 03 02 12	01-MAY-20	05-MAY-20	6,00,458
3070	NAINITAL	V	N	64	N	207101105 03 02 12	01-MAY-20	05-MAY-20	50,441

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3071	NAINITAL	V	N	65	N	207101105 03 02 12	01-MAY-20	05-MAY-20	40,43,214
3072	NAINITAL	V	N	66	N	207101101 03 02 12	01-MAY-20	05-MAY-20	1,43,18,613
3073	NAINITAL	V	N	81	N	207101105 03 01 12	01-MAY-20	08-MAY-20	45,73,092
3074	NAINITAL	V	N	82	N	207101101 03 01 12	01-MAY-20	08-MAY-20	31,14,499
3075	NAINITAL	V	N	83	N	207101109 03 02 12	01-MAY-20	08-MAY-20	67,019
3076	NAINITAL	V	N	84	N	207101109 03 02 12	01-MAY-20	08-MAY-20	36,963
3077	NAINITAL	V	N	85	N	207101109 03 02 12	01-MAY-20	08-MAY-20	37,585
3078	NAINITAL	V	N	86	N	207101109 03 02 12	01-MAY-20	08-MAY-20	28,000
3079	NAINITAL	V	N	87	N	207101109 03 02 12	01-MAY-20	08-MAY-20	32,599
3080	NAINITAL	V	N	88	N	207101101 03 02 12	01-MAY-20	08-MAY-20	35,432
3081	NAINITAL	V	N	95	N	207101105 03 01 12	01-MAY-20	11-MAY-20	28,063
3082	NAINITAL	V	N	96	N	207101109 03 02 12	01-MAY-20	11-MAY-20	53,554
3083	NAINITAL	V	N	97	N	207101105 03 01 12	01-MAY-20	11-MAY-20	9,000
3084	NAINITAL	V	N	98	N	207101101 03 01 12	01-MAY-20	11-MAY-20	35,769
3085	NAINITAL	V	N	110	N	207101101 03 02 12	01-JUN-20	05-JUN-20	1,41,40,771
3086	NAINITAL	V	N	111	N	207101105 03 02 12	01-JUN-20	05-JUN-20	41,32,569
3087	NAINITAL	V	N	112	N	207101109 06 02 12	01-JUN-20	05-JUN-20	55,82,975
3088	NAINITAL	V	N	113	N	207101105 03 02 12	01-JUN-20	05-JUN-20	8,80,607
3089	NAINITAL	V	N	114	N	207101105 03 01 12	01-JUN-20	05-JUN-20	42,22,757
3090	NAINITAL	V	N	115	N	207101101 03 01 12	01-JUN-20	05-JUN-20	25,77,202
3091	NAINITAL	V	N	116	N	207101105 03 02 12	01-JUN-20	05-JUN-20	28,616
3092	NAINITAL	V	N	117	N	207101101 03 01 12	01-JUN-20	05-JUN-20	13,923
3093	NAINITAL	V	N	118	N	207101105 03 02 12	01-JUN-20	05-JUN-20	93,944
3094	NAINITAL	V	N	119	N	207101101 03 02 12	01-JUN-20	05-JUN-20	6,85,650
3095	NAINITAL	V	N	120	N	207101101 03 02 12	01-JUN-20	05-JUN-20	12,58,950
3096	NAINITAL	V	N	121	N	207101101 03 02 12	01-JUN-20	05-JUN-20	13,76,592
3097	NAINITAL	V	N	122	N	207101105 03 02 12	01-JUN-20	05-JUN-20	2,11,130
3098	NAINITAL	V	N	123	N	207101105 03 02 12	01-JUN-20	05-JUN-20	19,12,716
3099	NAINITAL	V	N	144	N	207101105 03 01 12	01-JUN-20	08-JUN-20	52,650
3100	NAINITAL	V	N	157	N	207101101 04 01 12	01-JUN-20	10-JUN-20	46,200
3101	NAINITAL	V	N	158	N	207101105 03 02 12	01-JUN-20	10-JUN-20	82,836
3102	NAINITAL	V	N	176	N	207101101 03 02 12	01-JUN-20	12-JUN-20	1,34,259
3103	NAINITAL	V	N	177	N	207101101 03 02 12	01-JUN-20	12-JUN-20	1,47,715
3104	NAINITAL	V	N	178	N	207101101 03 02 12	01-JUN-20	12-JUN-20	9,93,113
3105	NAINITAL	V	N	179	N	207101101 03 02 12	01-JUN-20	12-JUN-20	15,04,418
3106	NAINITAL	V	N	180	N	207101101 03 02 12	01-JUN-20	12-JUN-20	14,76,833
3107	NAINITAL	V	N	181	N	207101101 03 02 12	01-JUN-20	12-JUN-20	9,74,903

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DDO- 36174277 TREASURY OFFICR SUB TREASURE OFFICER RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3108	NAINITAL	V	N	182	N	207101109 06 02 12	01-JUN-20	12-JUN-20	6,92,640
3109	NAINITAL	V	N	183	N	207101109 06 02 12	01-JUN-20	12-JUN-20	7,27,627
3110	NAINITAL	V	N	184	N	207101109 06 02 12	01-JUN-20	12-JUN-20	1,08,225
3111	NAINITAL	V	N	187	N	207101105 03 02 12	01-JUN-20	12-JUN-20	26,559
3112	NAINITAL	V	N	188	N	207101800 04 02 09	01-JUN-20	15-JUN-20	64,662
3113	NAINITAL	V	N	189	N	207101800 04 02 09	01-JUN-20	15-JUN-20	9,111
3114	NAINITAL	V	N	19	N	207101105 03 02 12	01-JUN-20	04-JUN-20	96,999
3115	NAINITAL	V	N	190	N	207101800 04 02 09	01-JUN-20	15-JUN-20	3,241
3116	NAINITAL	V	N	191	N	207101101 03 02 12	01-JUN-20	15-JUN-20	12,24,332
3117	NAINITAL	V	N	192	N	207101101 03 02 12	01-JUN-20	15-JUN-20	11,66,022
3118	NAINITAL	V	N	193	N	207101101 03 02 12	01-JUN-20	15-JUN-20	70,668
3119	NAINITAL	V	N	20	N	207101105 03 02 12	01-JUN-20	04-JUN-20	7,55,820
3120	NAINITAL	V	N	223	N	207101800 04 02 09	01-JUN-20	17-JUN-20	86,706
3121	NAINITAL	V	N	224	N	207101105 03 02 12	01-JUN-20	17-JUN-20	62,897
3122	NAINITAL	V	N	239	N	207101105 03 01 12	01-JUN-20	22-JUN-20	63,180
3123	NAINITAL	V	N	240	N	207101101 03 02 12	01-JUN-20	22-JUN-20	2,47,916
3124	NAINITAL	V	N	288	N	207101105 03 02 12	01-JUN-20	24-JUN-20	2,45,700
3125	NAINITAL	V	N	289	N	207101105 03 02 12	01-JUN-20	24-JUN-20	16,78,950
3126	NAINITAL	V	N	290	N	207101101 03 02 12	01-JUN-20	25-JUN-20	2,47,894
3127	NAINITAL	V	N	291	N	207101101 03 02 12	01-JUN-20	25-JUN-20	99,450
3128	NAINITAL	V	N	292	N	207101101 03 02 12	01-JUN-20	25-JUN-20	6,56,370
3129	NAINITAL	V	N	293	N	207101101 03 02 12	01-JUN-20	25-JUN-20	6,68,630
3130	NAINITAL	V	N	294	N	207101101 03 02 12	01-JUN-20	25-JUN-20	2,16,420
3131	NAINITAL	V	N	295	N	207101101 03 02 12	01-JUN-20	25-JUN-20	2,16,134
3132	NAINITAL	V	N	296	N	207101101 03 02 12	01-JUN-20	25-JUN-20	3,90,460
3133	NAINITAL	V	N	297	N	207101105 03 02 12	01-JUN-20	25-JUN-20	13,81,887
3134	NAINITAL	V	N	298	N	207101105 03 02 12	01-JUN-20	25-JUN-20	1,87,970
3135	NAINITAL	V	N	299	N	207101105 03 02 12	01-JUN-20	25-JUN-20	5,92,960
3136	NAINITAL	V	N	300	N	207101105 03 02 12	01-JUN-20	25-JUN-20	3,10,896
3137	NAINITAL	V	N	301	N	207101101 03 02 12	01-JUN-20	25-JUN-20	1,31,323
3138	NAINITAL	V	N	302	N	207101800 04 02 09	01-JUN-20	29-JUN-20	1,10,127
3139	NAINITAL	V	N	303	N	207101800 04 02 09	01-JUN-20	29-JUN-20	8,591
3140	NAINITAL	V	N	304	N	207101800 04 02 09	01-JUN-20	29-JUN-20	11,707
3141	NAINITAL	V	N	305	N	207101800 04 02 09	01-JUN-20	29-JUN-20	5,355
3142	NAINITAL	V	N	306	N	207101800 04 02 09	01-JUN-20	29-JUN-20	9,451
3143	NAINITAL	V	N	307	N	207101800 04 02 09	01-JUN-20	29-JUN-20	51,148
3144	NAINITAL	V	N	308	N	207101101 03 02 12	01-JUN-20	29-JUN-20	74,998

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DDO- 36174277 TREASURY OFFICR SUB TREASURE OFFICER RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3145	NAINITAL	V	N	309	N	207101101 03 02 12	01-JUN-20	29-JUN-20	12,37,451
3146	NAINITAL	V	N	310	N	207101101 03 02 12	01-JUN-20	29-JUN-20	12,60,565
3147	NAINITAL	V	N	336	N	207101109 03 02 12	01-JUN-20	29-JUN-20	1,32,678
3148	NAINITAL	V	N	337	N	207101109 03 02 12	01-JUN-20	29-JUN-20	12,60,441
3149	NAINITAL	V	N	338	N	207101109 03 02 12	01-JUN-20	29-JUN-20	14,86,719
3150	NAINITAL	V	N	339	N	207101101 03 02 12	01-JUN-20	29-JUN-20	5,21,532
3151	NAINITAL	V	N	340	N	207101101 03 02 12	01-JUN-20	29-JUN-20	1,69,728
3152	NAINITAL	V	N	341	N	207101101 03 02 12	01-JUN-20	29-JUN-20	5,15,144
3153	NAINITAL	V	N	342	N	207101101 03 02 12	01-JUN-20	29-JUN-20	4,41,441
3154	NAINITAL	V	N	343	N	207101101 03 02 12	01-JUN-20	29-JUN-20	60,198
3155	NAINITAL	V	N	344	N	207101101 03 02 12	01-JUN-20	29-JUN-20	6,74,530
3156	NAINITAL	V	N	45	N	207101101 04 01 12	01-JUN-20	05-JUN-20	11,51,000
3157	NAINITAL	V	N	46	N	207101105 04 01 12	01-JUN-20	05-JUN-20	3,67,298
3158	NAINITAL	V	N	47	N	207101101 04 01 12	01-JUN-20	05-JUN-20	69,855
3159	NAINITAL	V	N	48	N	207101105 04 01 12	01-JUN-20	05-JUN-20	30,686
3160	NAINITAL	V	N	49	N	207101101 04 01 12	01-JUN-20	05-JUN-20	55,098
3161	NAINITAL	V	N	50	N	207101105 03 02 12	01-JUN-20	05-JUN-20	2,56,599
3162	NAINITAL	V	N	51	N	207101109 03 02 12	01-JUN-20	05-JUN-20	25,95,563
3163	NAINITAL	V	N	52	N	207101105 03 02 12	01-JUN-20	05-JUN-20	5,64,154
3164	NAINITAL	V	N	53	N	207101109 05 02 12	01-JUN-20	05-JUN-20	2,79,795
3165	NAINITAL	V	N	54	N	207101105 03 02 12	01-JUN-20	05-JUN-20	29,040
3166	NAINITAL	V	N	55	N	207101109 03 02 12	01-JUN-20	05-JUN-20	5,50,369
3167	NAINITAL	V	N	56	N	207101105 03 02 12	01-JUN-20	05-JUN-20	50,441

DDO- 36174518 DISTRICT EDUCATIONAL OFFICER DISTRICT EDUCATIONAL OFFICER RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3168	NAINITAL	V	N	236	N	207101115 03 02 13	01-JUN-20	20-JUN-20	59,421
3169	NAINITAL	V	N	237	N	207101115 03 02 13	01-JUN-20	20-JUN-20	36,036
3170	NAINITAL	V	N	238	N	207101115 03 02 13	01-JUN-20	20-JUN-20	40,076
3171	NAINITAL	V	N	286	N	207101115 03 02 13	01-JUN-20	25-JUN-20	4,458

DDO- 36174803 EXECUTIVE ENGINEER EXECUTIVE ENGINEER KOSI CONSTRUCTION DIV ISION IIND RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3172	NAINITAL	V	N	235	N	207101115 03 02 13	01-JUN-20	20-JUN-20	7,17,210

DDO- 36175623 PRINCIPAL PRINCIPAL GIC BAIPAROA RAMNAGAR NAINITAL

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DDO- 36175623 PRINCIPAL PRINCIPAL GIC BAIPAROA RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3173	NAINITAL	V	N	239	N	207101115 03 02 13	01-MAY-20	28-MAY-20	4,52,524

DDO- 36175626 PRINCIPAL PRINCIPAL GIC DHIKULI RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3174	NAINITAL	V	N	287	N	207101115 03 02 13	01-JUN-20	25-JUN-20	3,38,247

DDO- 36175628 PRINCIPAL PRINCIPAL GIC RAMNAGAR RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3175	NAINITAL	V	N	313	N	207101115 03 02 13	01-JUN-20	29-JUN-20	70,560

DDO- 36176401 HEADMASTER HEAD MASTER GHSS JASSAGANJA RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3176	NAINITAL	V	N	284	N	207101115 03 02 13	01-JUN-20	25-JUN-20	58,395

DDO- 36182296 CHIEF VETERINARY OFFICER VETENORY OFFICER GRADE I KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3177	NAINITAL	V	N	163	N	207101115 03 02 13	01-JUN-20	10-JUN-20	8,07,300

DDO- 36182666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KOTABADH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3178	NAINITAL	V	N	166	N	207101115 03 02 13	01-MAY-20	18-MAY-20	8,69,310

DDO- 36184277 TREASURY OFFICR SUB TREASURY OFFICER KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3179	NAINITAL	V	N	34	N	207101101 03 02 12	01-APR-20	13-APR-20	40,23,395
3180	NAINITAL	V	N	35	N	207101101 04 02 12	01-APR-20	13-APR-20	1,79,926
3181	NAINITAL	V	N	36	N	207101101 04 02 12	01-APR-20	13-APR-20	1,13,701
3182	NAINITAL	V	N	37	N	207101101 03 02 12	01-APR-20	13-APR-20	29,325
3183	NAINITAL	V	N	38	N	207101101 03 01 12	01-APR-20	13-APR-20	25,37,754
3184	NAINITAL	V	N	39	N	207101109 03 02 12	01-APR-20	13-APR-20	5,35,243
3185	NAINITAL	V	N	40	N	207101109 03 02 12	01-APR-20	13-APR-20	35,887
3186	NAINITAL	V	N	41	N	207101109 03 02 12	01-APR-20	13-APR-20	28,52,778
3187	NAINITAL	V	N	140	N	207101101 03 02 12	01-MAY-20	08-MAY-20	32,606
3188	NAINITAL	V	N	141	N	207101101 03 02 12	01-MAY-20	08-MAY-20	16,016
3189	NAINITAL	V	N	185	N	207101101 03 02 12	01-MAY-20	19-MAY-20	5,60,145

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DDO- 36184277 TREASURY OFFICR SUB TREASURY OFFICER KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3190	NAINITAL	V	N	186	N	207101101 03 02 12	01-MAY-20	19-MAY-20	4,35,560
3191	NAINITAL	V	N	187	N	207101101 03 02 12	01-MAY-20	19-MAY-20	6,86,329
3192	NAINITAL	V	N	67	N	207101105 03 02 12	01-MAY-20	06-MAY-20	10,85,137
3193	NAINITAL	V	N	68	N	207101101 03 02 12	01-MAY-20	06-MAY-20	28,72,390
3194	NAINITAL	V	N	69	N	207101105 04 01 12	01-MAY-20	06-MAY-20	33,468
3195	NAINITAL	V	N	70	N	207101101 04 01 12	01-MAY-20	06-MAY-20	1,46,458
3196	NAINITAL	V	N	71	N	207101101 04 01 12	01-MAY-20	06-MAY-20	1,16,473
3197	NAINITAL	V	N	72	N	207101105 03 02 12	01-MAY-20	06-MAY-20	29,325
3198	NAINITAL	V	N	73	N	207101105 03 02 12	01-MAY-20	06-MAY-20	15,33,309
3199	NAINITAL	V	N	74	N	207101101 03 02 12	01-MAY-20	06-MAY-20	9,07,509
3200	NAINITAL	V	N	75	N	207101109 03 02 12	01-MAY-20	06-MAY-20	4,97,744
3201	NAINITAL	V	N	76	N	207101105 03 02 12	01-MAY-20	06-MAY-20	37,499
3202	NAINITAL	V	N	77	N	207101105 03 02 12	01-MAY-20	06-MAY-20	35,887
3203	NAINITAL	V	N	78	N	207101109 06 02 12	01-MAY-20	06-MAY-20	23,54,011
3204	NAINITAL	V	N	79	N	207101105 03 02 12	01-MAY-20	06-MAY-20	4,62,851
3205	NAINITAL	V	N	345	N	207101109 03 02 12	01-JUN-20	29-JUN-20	89,156
3206	NAINITAL	V	N	346	N	207101109 03 02 12	01-JUN-20	29-JUN-20	7,35,521
3207	NAINITAL	V	N	347	N	207101109 03 02 12	01-JUN-20	29-JUN-20	7,49,259
3208	NAINITAL	V	N	60	N	207101105 03 02 12	01-JUN-20	05-JUN-20	10,63,181
3209	NAINITAL	V	N	61	N	207101101 03 02 12	01-JUN-20	05-JUN-20	30,87,958
3210	NAINITAL	V	N	62	N	207101105 03 02 12	01-JUN-20	05-JUN-20	5,68,874
3211	NAINITAL	V	N	63	N	207101109 06 02 12	01-JUN-20	05-JUN-20	23,62,901
3212	NAINITAL	V	N	64	N	207101105 03 02 12	01-JUN-20	05-JUN-20	45,182
3213	NAINITAL	V	N	65	N	207101105 03 02 12	01-JUN-20	05-JUN-20	37,499
3214	NAINITAL	V	N	66	N	207101109 03 02 12	01-JUN-20	05-JUN-20	4,99,535
3215	NAINITAL	V	N	67	N	207101101 03 01 12	01-JUN-20	05-JUN-20	9,55,177
3216	NAINITAL	V	N	68	N	207101105 03 01 12	01-JUN-20	05-JUN-20	16,38,781
3217	NAINITAL	V	N	69	N	207101105 03 02 12	01-JUN-20	05-JUN-20	29,325
3218	NAINITAL	V	N	70	N	207101101 04 01 12	01-JUN-20	05-JUN-20	1,17,481
3219	NAINITAL	V	N	71	N	207101105 04 01 12	01-JUN-20	05-JUN-20	33,468
3220	NAINITAL	V	N	72	N	207101101 04 01 12	01-JUN-20	05-JUN-20	1,46,458

DDO- 36192135 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER AGRICULTURE DEPARTMENT NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3221	NAINITAL	V	N	127	N	207101115 03 02 13	01-JUN-20	05-JUN-20	12,02,760

DDO- 37002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENTRE ALMORA

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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
3222	ALMORA	V	N	4	N	207101115 03 02 13	01-JUN-20	02-JUN-20	9,74,610

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
3223	ALMORA	V	N	4	N	207101115 03 02 13	01-JUN-20	02-JUN-20	19,49,220

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
3224	ALMORA	V	N	268	N	207101115 03 02 13	01-MAY-20	22-MAY-20	5,90,850
3225	ALMORA	V	N	319	N	207101115 03 02 13	01-JUN-20	12-JUN-20	4,49,151

DDO- 37002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONVERVATION OFFICER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3226	ALMORA	V	N	271	N	207101115 03 02 13	01-MAY-20	22-MAY-20	6,27,120

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
3227	ALMORA	V	N	360	N	207101115 03 02 13	01-JUN-20	16-JUN-20	46,000
3228	ALMORA	V	N	363	N	207101115 03 02 13	01-JUN-20	18-JUN-20	30,240
3229	ALMORA	V	N	388	N	207101115 03 02 13	01-JUN-20	22-JUN-20	7,38,270

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
3230	ALMORA	V	N	51	N	207101115 03 02 13	01-JUN-20	06-JUN-20	7,75,008

DDO- 37002296 CHIEF VETERINARY OFFICER VETERINARY OFFICER GRADE -1 BHAI SIYACHHAN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3231	ALMORA	V	N	304	N	207101115 03 02 13	01-MAY-20	28-MAY-20	4,45,770

DDO- 37002302 CHIEF VETERINARY OFFICER VETERINARY OFFICER HAWALBAGH ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3232	ALMORA	V	N	305	N	207101115 03 02 13	01-MAY-20	28-MAY-20	11,00,970

DDO- 37002432 DISTRICT SUPPLY OFFICER DY REGISTRAR DEPARTMENT OF FOOD & CIVIL SUPPLIES ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 37002432 DISTRICT SUPPLY OFFICER DY REGISTRAR DEPARTMENT OF FOOD & CIVIL SUPPLIES ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3233	ALMORA	V	N	341	N	207101115 03 02 13	01-JUN-20	11-JUN-20	4,32,900
3234	ALMORA	V	N	342	N	207101115 03 02 13	01-JUN-20	11-JUN-20	6,65,730
3235	ALMORA	V	N	359	N	207101101 03 02 12	01-JUN-20	17-JUN-20	1,77,450

DDO- 37002551 SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3236	ALMORA	V	N	77	N	207101115 03 02 13	01-APR-20	17-APR-20	8,43,570
3237	ALMORA	V	N	78	N	207101115 03 02 13	01-APR-20	17-APR-20	6,30,770
3238	ALMORA	V	N	79	N	207101115 03 02 13	01-APR-20	17-APR-20	4,72,680
3239	ALMORA	V	N	198	N	207101115 03 02 13	01-MAY-20	16-MAY-20	7,06,680
3240	ALMORA	V	N	225	N	207101115 03 02 13	01-JUN-20	04-JUN-20	9,36,000

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
3241	ALMORA	V	N	1	N	207101115 03 02 13	01-MAY-20	01-MAY-20	7,17,210

DDO- 37002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT DISTRICT HOSPITAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3242	ALMORA	V	N	102	N	207101115 03 02 13	01-APR-20	17-APR-20	26,32,500
3243	ALMORA	V	N	191	N	207101115 03 02 13	01-MAY-20	14-MAY-20	6,65,730

DDO- 37002663 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT WOMEN HOSPITAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3244	ALMORA	V	N	193	N	207101115 03 02 13	01-MAY-20	12-MAY-20	10,65,870

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3245	ALMORA	V	N	137	N	207101115 03 02 13	01-MAY-20	08-MAY-20	10,34,280

DDO- 37002687 MEDICAL OFFICER IN-CHARGE MEDICAL OFFICER IN CHARGE PRIMARY HEALTH CENTRE HAWALBAGH ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3246	ALMORA	V	N	52	N	207101115 03 02 13	01-APR-20	13-APR-20	8,43,570

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
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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
3247	ALMORA	V	N	192	N	207101101 03 02 12	01-MAY-20	14-MAY-20	16,612

DDO- 37002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DIST HOMIOPATHAIC MEDICAL OFFICER SLMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3248	ALMORA	V	N	218	N	207101115 03 02 13	01-JUN-20	09-JUN-20	10,07,370

DDO- 37004031 OFFICER IN-CHARGE OFFICER IN-CHARGE (BILLS) FOR DISTRICT JUDGE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3249	ALMORA	V	N	257	N	207101115 03 02 13	01-MAY-20	20-MAY-20	5,54,642
3250	ALMORA	V	N	362	N	207101115 03 02 13	01-JUN-20	18-JUN-20	4,20,420

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
3251	ALMORA	V	N	313	N	207101115 03 02 13	01-MAY-20	29-MAY-20	4,14,566

DDO- 37004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3252	ALMORA	V	N	199	N	207101115 03 02 13	01-MAY-20	16-MAY-20	4,58,640

DDO- 37004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3253	ALMORA	V	N	389	N	207101115 03 02 13	01-JUN-20	22-JUN-20	4,01,310
3254	ALMORA	V	N	423	N	207101115 03 02 13	01-JUN-20	29-JUN-20	3,72,960

DDO- 37004228 CHIEF ENGINEER CHIEF ENGINEER KUMAUN ZONE PUBLIC WORK DIVISION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3255	ALMORA	V	N	50	N	207101115 03 02 13	01-JUN-20	04-JUN-20	15,73,650

DDO- 37004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3256	ALMORA	V	N	272	N	207101115 03 02 13	01-MAY-20	21-MAY-20	4,32,900
3257	ALMORA	V	N	52	N	207101115 03 02 13	01-JUN-20	06-JUN-20	1,86,872

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
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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
3258	ALMORA	V	N	186	N	207101115 03 02 13	01-MAY-20	14-MAY-20	2,82,625
3259	ALMORA	V	N	187	N	207101115 03 02 13	01-MAY-20	14-MAY-20	5,10,120
3260	ALMORA	V	N	188	N	207101115 03 02 13	01-MAY-20	14-MAY-20	3,86,100
3261	ALMORA	V	N	189	N	207101115 03 02 13	01-MAY-20	14-MAY-20	2,82,625
3262	ALMORA	V	N	190	N	207101115 03 02 13	01-MAY-20	14-MAY-20	3,89,610
3263	ALMORA	V	N	194	N	207101115 03 02 13	01-MAY-20	16-MAY-20	3,09,266
3264	ALMORA	V	N	195	N	207101115 03 02 13	01-MAY-20	16-MAY-20	2,89,996

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
3265	ALMORA	V	N	270	N	207101115 03 02 13	01-JUN-20	12-JUN-20	8,56,440
3266	ALMORA	V	N	271	N	207101115 03 02 13	01-JUN-20	12-JUN-20	2,28,095
3267	ALMORA	V	N	272	N	207101115 03 02 13	01-JUN-20	12-JUN-20	3,96,630

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3268	ALMORA	V	N	10	N	207101101 03 01 12	01-APR-20	13-APR-20	2,20,91,706
3269	ALMORA	V	N	100	N	207101109 03 02 12	01-APR-20	18-APR-20	63,60,911
3270	ALMORA	V	N	101	N	207101109 03 02 12	01-APR-20	18-APR-20	33,93,287
3271	ALMORA	V	N	103	N	207101101 03 02 12	01-APR-20	20-APR-20	25,52,684
3272	ALMORA	V	N	11	N	207101109 03 02 12	01-APR-20	13-APR-20	43,34,969
3273	ALMORA	V	N	114	N	207101101 03 02 12	01-APR-20	21-APR-20	17,52,604
3274	ALMORA	V	N	115	N	207101101 03 02 12	01-APR-20	23-APR-20	18,13,760
3275	ALMORA	V	N	118	N	207101101 03 02 12	01-APR-20	24-APR-20	1,67,878
3276	ALMORA	V	N	119	N	207101101 03 01 12	01-APR-20	24-APR-20	1,83,270
3277	ALMORA	V	N	12	N	207101109 03 02 12	01-APR-20	13-APR-20	1,62,28,974
3278	ALMORA	V	N	120	N	207101101 04 02 12	01-APR-20	24-APR-20	14,226
3279	ALMORA	V	N	121	N	207101109 03 02 12	01-APR-20	24-APR-20	1,29,845
3280	ALMORA	V	N	122	N	207101109 03 02 12	01-APR-20	24-APR-20	91,306
3281	ALMORA	V	N	13	N	207101109 03 02 12	01-APR-20	13-APR-20	46,62,206
3282	ALMORA	V	N	14	N	207101109 03 02 12	01-APR-20	13-APR-20	1,11,768
3283	ALMORA	V	N	15	N	207101109 03 02 12	01-APR-20	13-APR-20	43,86,277
3284	ALMORA	V	N	16	N	207101111 03 02 12	01-APR-20	13-APR-20	1,46,000
3285	ALMORA	V	N	17	N	207101101 03 02 12	01-APR-20	13-APR-20	2,90,459
3286	ALMORA	V	N	18	N	207101101 04 02 12	01-APR-20	13-APR-20	1,31,471
3287	ALMORA	V	N	19	N	207101101 04 02 12	01-APR-20	13-APR-20	41,99,460
3288	ALMORA	V	N	9	N	207101101 03 02 12	01-APR-20	13-APR-20	5,08,23,829

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3289	ALMORA	V	N	90	N	207101109 03 02 12	01-APR-20	17-APR-20	14,32,847
3290	ALMORA	V	N	91	N	207101109 03 02 12	01-APR-20	17-APR-20	15,16,786
3291	ALMORA	V	N	92	N	207101101 03 02 12	01-APR-20	17-APR-20	4,79,944
3292	ALMORA	V	N	93	N	207101101 03 01 12	01-APR-20	17-APR-20	2,00,742
3293	ALMORA	V	N	1	N	207101800 04 02 09	01-MAY-20	04-MAY-20	3,91,358
3294	ALMORA	V	N	10	N	207101800 04 02 09	01-MAY-20	13-MAY-20	46,451
3295	ALMORA	V	N	11	N	207101800 04 02 09	01-MAY-20	13-MAY-20	35,350
3296	ALMORA	V	N	12	N	207101800 04 01 09	01-MAY-20	13-MAY-20	20,015
3297	ALMORA	V	N	13	N	207101800 04 02 09	01-MAY-20	13-MAY-20	22,048
3298	ALMORA	V	N	14	N	207101800 04 02 09	01-MAY-20	13-MAY-20	13,490
3299	ALMORA	V	N	15	N	207101800 04 02 09	01-MAY-20	13-MAY-20	2,710
3300	ALMORA	V	N	159	N	207101101 04 01 12	01-MAY-20	12-MAY-20	83,230
3301	ALMORA	V	N	16	N	207101800 04 02 09	01-MAY-20	13-MAY-20	22,174
3302	ALMORA	V	N	160	N	207101109 03 02 12	01-MAY-20	12-MAY-20	79,558
3303	ALMORA	V	N	161	N	207101101 03 02 12	01-MAY-20	12-MAY-20	25,795
3304	ALMORA	V	N	167	N	207101105 03 02 12	01-MAY-20	14-MAY-20	31,824
3305	ALMORA	V	N	2	N	207101800 04 01 09	01-MAY-20	04-MAY-20	1,89,277
3306	ALMORA	V	N	201	N	207101105 03 02 12	01-MAY-20	18-MAY-20	1,56,926
3307	ALMORA	V	N	212	N	207101101 03 02 12	01-MAY-20	19-MAY-20	5,17,876
3308	ALMORA	V	N	213	N	207101101 03 02 12	01-MAY-20	19-MAY-20	13,73,064
3309	ALMORA	V	N	214	N	207101101 03 02 12	01-MAY-20	19-MAY-20	14,61,154
3310	ALMORA	V	N	215	N	207101101 03 02 12	01-MAY-20	19-MAY-20	5,49,978
3311	ALMORA	V	N	216	N	207101101 03 02 12	01-MAY-20	19-MAY-20	15,85,584
3312	ALMORA	V	N	217	N	207101101 03 02 12	01-MAY-20	19-MAY-20	16,87,308
3313	ALMORA	V	N	218	N	207101101 03 02 12	01-MAY-20	19-MAY-20	2,00,601
3314	ALMORA	V	N	219	N	207101101 03 02 12	01-MAY-20	19-MAY-20	7,35,521
3315	ALMORA	V	N	220	N	207101101 03 02 12	01-MAY-20	19-MAY-20	7,49,259
3316	ALMORA	V	N	231	N	207101101 03 02 12	01-MAY-20	20-MAY-20	3,28,190
3317	ALMORA	V	N	232	N	207101101 03 02 12	01-MAY-20	20-MAY-20	10,36,728
3318	ALMORA	V	N	233	N	207101101 03 02 12	01-MAY-20	20-MAY-20	2,16,450
3319	ALMORA	V	N	234	N	207101101 03 02 12	01-MAY-20	20-MAY-20	6,83,760
3320	ALMORA	V	N	235	N	207101105 03 02 12	01-MAY-20	20-MAY-20	9,80,856
3321	ALMORA	V	N	236	N	207101105 03 02 12	01-MAY-20	20-MAY-20	1,21,020
3322	ALMORA	V	N	247	N	207101101 03 02 12	01-MAY-20	21-MAY-20	3,34,760
3323	ALMORA	V	N	248	N	207101101 03 02 12	01-MAY-20	21-MAY-20	5,20,128
3324	ALMORA	V	N	249	N	207101101 03 02 12	01-MAY-20	21-MAY-20	7,61,059
3325	ALMORA	V	N	250	N	207101101 03 02 12	01-MAY-20	21-MAY-20	79,685

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3326	ALMORA	V	N	251	N	207101101 03 02 12	01-MAY-20	21-MAY-20	6,83,760
3327	ALMORA	V	N	252	N	207101101 03 02 12	01-MAY-20	21-MAY-20	7,27,627
3328	ALMORA	V	N	253	N	207101101 03 02 12	01-MAY-20	21-MAY-20	2,37,170
3329	ALMORA	V	N	254	N	207101101 03 02 12	01-MAY-20	21-MAY-20	6,35,070
3330	ALMORA	V	N	255	N	207101101 03 02 12	01-MAY-20	21-MAY-20	14,50,680
3331	ALMORA	V	N	256	N	207101101 03 02 12	01-MAY-20	21-MAY-20	15,43,750
3332	ALMORA	V	N	262	N	207101101 03 02 12	01-MAY-20	22-MAY-20	4,41,595
3333	ALMORA	V	N	263	N	207101101 03 02 12	01-MAY-20	22-MAY-20	6,65,445
3334	ALMORA	V	N	264	N	207101101 03 02 12	01-MAY-20	22-MAY-20	7,27,627
3335	ALMORA	V	N	265	N	207101109 05 02 12	01-MAY-20	22-MAY-20	34,33,837
3336	ALMORA	V	N	266	N	207101101 03 01 12	01-MAY-20	22-MAY-20	63,180
3337	ALMORA	V	N	267	N	207101101 03 01 12	01-MAY-20	22-MAY-20	61,864
3338	ALMORA	V	N	3	N	207101800 04 02 09	01-MAY-20	04-MAY-20	4,895
3339	ALMORA	V	N	55	N	207101105 03 02 12	01-MAY-20	04-MAY-20	1,18,83,239
3340	ALMORA	V	N	56	N	207101101 03 02 12	01-MAY-20	04-MAY-20	3,81,74,860
3341	ALMORA	V	N	57	N	207101101 03 02 12	01-MAY-20	04-MAY-20	84,52,037
3342	ALMORA	V	N	58	N	207101105 03 02 12	01-MAY-20	04-MAY-20	1,35,01,956
3343	ALMORA	V	N	59	N	207101101 04 01 12	01-MAY-20	04-MAY-20	30,63,111
3344	ALMORA	V	N	6	N	207101800 04 02 09	01-MAY-20	13-MAY-20	9,693
3345	ALMORA	V	N	60	N	207101105 04 01 12	01-MAY-20	04-MAY-20	12,11,051
3346	ALMORA	V	N	61	N	207101101 04 01 12	01-MAY-20	04-MAY-20	1,31,471
3347	ALMORA	V	N	62	N	207101105 03 02 12	01-MAY-20	04-MAY-20	2,66,693
3348	ALMORA	V	N	63	N	207101101 03 02 12	01-MAY-20	04-MAY-20	23,766
3349	ALMORA	V	N	64	N	207101109 06 02 12	01-MAY-20	04-MAY-20	1,43,99,750
3350	ALMORA	V	N	65	N	207101105 03 02 12	01-MAY-20	04-MAY-20	18,63,243
3351	ALMORA	V	N	66	N	207101109 03 02 12	01-MAY-20	04-MAY-20	37,98,287
3352	ALMORA	V	N	68	N	207101105 03 02 12	01-MAY-20	04-MAY-20	5,65,056
3353	ALMORA	V	N	69	N	207101105 03 02 12	01-MAY-20	04-MAY-20	11,46,812
3354	ALMORA	V	N	7	N	207101800 04 02 09	01-MAY-20	13-MAY-20	12,124
3355	ALMORA	V	N	70	N	207101109 05 02 12	01-MAY-20	04-MAY-20	34,69,649
3356	ALMORA	V	N	71	N	207101109 03 02 12	01-MAY-20	04-MAY-20	34,48,020
3357	ALMORA	V	N	73	N	207101105 03 02 12	01-MAY-20	04-MAY-20	5,90,803
3358	ALMORA	V	N	74	N	207101111 03 02 12	01-MAY-20	04-MAY-20	1,46,000
3359	ALMORA	V	N	8	N	207101800 04 01 09	01-MAY-20	13-MAY-20	2,802
3360	ALMORA	V	N	9	N	207101800 04 02 09	01-MAY-20	13-MAY-20	39,728
3361	ALMORA	V	N	10	N	207101105 03 02 12	01-JUN-20	04-JUN-20	19,46,150
3362	ALMORA	V	N	11	N	207101105 04 01 12	01-JUN-20	04-JUN-20	11,65,694

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3363	ALMORA	V	N	12	N	207101101 03 02 12	01-JUN-20	04-JUN-20	3,00,660
3364	ALMORA	V	N	13	N	207101101 04 01 12	01-JUN-20	04-JUN-20	1,31,471
3365	ALMORA	V	N	14	N	207101101 04 01 12	01-JUN-20	04-JUN-20	32,12,931
3366	ALMORA	V	N	15	N	207101101 03 02 12	01-JUN-20	04-JUN-20	23,766
3367	ALMORA	V	N	16	N	207101105 03 02 12	01-JUN-20	04-JUN-20	2,92,004
3368	ALMORA	V	N	17	N	207101105 03 02 12	01-JUN-20	04-JUN-20	5,57,648
3369	ALMORA	V	N	177	N	207101101 03 02 12	01-JUN-20	06-JUN-20	5,37,680
3370	ALMORA	V	N	178	N	207101101 03 02 12	01-JUN-20	06-JUN-20	8,92,710
3371	ALMORA	V	N	179	N	207101101 03 02 12	01-JUN-20	06-JUN-20	10,22,611
3372	ALMORA	V	N	18	N	207101109 03 02 12	01-JUN-20	04-JUN-20	38,03,913
3373	ALMORA	V	N	182	N	207101101 03 02 12	01-JUN-20	06-JUN-20	2,90,849
3374	ALMORA	V	N	183	N	207101101 03 02 12	01-JUN-20	06-JUN-20	3,52,716
3375	ALMORA	V	N	185	N	207101101 03 02 12	01-JUN-20	06-JUN-20	6,19,270
3376	ALMORA	V	N	186	N	207101109 05 02 12	01-JUN-20	06-JUN-20	20,00,000
3377	ALMORA	V	N	187	N	207101109 05 02 12	01-JUN-20	06-JUN-20	6,38,235
3378	ALMORA	V	N	188	N	207101109 03 02 12	01-JUN-20	06-JUN-20	1,13,917
3379	ALMORA	V	N	189	N	207101101 03 02 12	01-JUN-20	06-JUN-20	1,56,753
3380	ALMORA	V	N	19	N	207101109 05 02 12	01-JUN-20	04-JUN-20	34,43,929
3381	ALMORA	V	N	190	N	207101105 03 02 12	01-JUN-20	06-JUN-20	6,32,855
3382	ALMORA	V	N	191	N	207101101 03 02 12	01-JUN-20	06-JUN-20	64,548
3383	ALMORA	V	N	192	N	207101109 06 02 12	01-JUN-20	06-JUN-20	7,71,979
3384	ALMORA	V	N	193	N	207101105 03 02 12	01-JUN-20	06-JUN-20	6,29,461
3385	ALMORA	V	N	20	N	207101105 03 02 12	01-JUN-20	04-JUN-20	11,22,939
3386	ALMORA	V	N	21	N	207101105 03 02 12	01-JUN-20	04-JUN-20	8,30,590
3387	ALMORA	V	N	22	N	207101109 03 02 12	01-JUN-20	04-JUN-20	36,58,967
3388	ALMORA	V	N	23	N	207101111 03 02 12	01-JUN-20	04-JUN-20	1,46,000
3389	ALMORA	V	N	24	N	207101105 03 02 12	01-JUN-20	04-JUN-20	27,600
3390	ALMORA	V	N	25	N	207101109 03 02 12	01-JUN-20	04-JUN-20	3,61,998
3391	ALMORA	V	N	26	N	207101109 03 02 12	01-JUN-20	04-JUN-20	14,47,992
3392	ALMORA	V	N	27	N	207101109 03 02 12	01-JUN-20	04-JUN-20	17,38,439
3393	ALMORA	V	N	273	N	207101101 03 02 12	01-JUN-20	11-JUN-20	2,66,175
3394	ALMORA	V	N	274	N	207101101 03 02 12	01-JUN-20	11-JUN-20	12,54,825
3395	ALMORA	V	N	275	N	207101101 03 02 12	01-JUN-20	11-JUN-20	12,78,264
3396	ALMORA	V	N	276	N	207101101 03 02 12	01-JUN-20	11-JUN-20	1,56,780
3397	ALMORA	V	N	277	N	207101101 03 02 12	01-JUN-20	11-JUN-20	10,34,748
3398	ALMORA	V	N	278	N	207101101 03 02 12	01-JUN-20	11-JUN-20	10,54,076
3399	ALMORA	V	N	279	N	207101101 03 02 12	01-JUN-20	11-JUN-20	1,51,515

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3400	ALMORA	V	N	28	N	207101101 03 02 12	01-JUN-20	04-JUN-20	3,57,400
3401	ALMORA	V	N	280	N	207101101 03 02 12	01-JUN-20	11-JUN-20	6,60,173
3402	ALMORA	V	N	281	N	207101101 03 02 12	01-JUN-20	11-JUN-20	7,27,627
3403	ALMORA	V	N	282	N	207101101 03 02 12	01-JUN-20	11-JUN-20	3,74,283
3404	ALMORA	V	N	283	N	207101101 03 02 12	01-JUN-20	11-JUN-20	17,64,477
3405	ALMORA	V	N	284	N	207101101 03 02 12	01-JUN-20	11-JUN-20	17,97,436
3406	ALMORA	V	N	285	N	207101101 03 02 12	01-JUN-20	11-JUN-20	2,49,040
3407	ALMORA	V	N	286	N	207101101 03 02 12	01-JUN-20	11-JUN-20	5,30,964
3408	ALMORA	V	N	287	N	207101101 03 02 12	01-JUN-20	11-JUN-20	7,61,059
3409	ALMORA	V	N	288	N	207101101 03 02 12	01-JUN-20	11-JUN-20	7,14,541
3410	ALMORA	V	N	289	N	207101105 03 02 12	01-JUN-20	11-JUN-20	18,814
3411	ALMORA	V	N	29	N	207101101 03 02 12	01-JUN-20	04-JUN-20	5,20,128
3412	ALMORA	V	N	290	N	207101101 03 01 12	01-JUN-20	11-JUN-20	1,15,480
3413	ALMORA	V	N	291	N	207101105 03 01 12	01-JUN-20	11-JUN-20	4,91,829
3414	ALMORA	V	N	292	N	207101109 06 02 12	01-JUN-20	11-JUN-20	2,40,940
3415	ALMORA	V	N	293	N	207101105 03 02 12	01-JUN-20	11-JUN-20	35,079
3416	ALMORA	V	N	294	N	207101109 03 02 12	01-JUN-20	11-JUN-20	2,29,320
3417	ALMORA	V	N	295	N	207101105 03 02 12	01-JUN-20	11-JUN-20	2,88,937
3418	ALMORA	V	N	296	N	207101101 03 02 12	01-JUN-20	11-JUN-20	3,13,272
3419	ALMORA	V	N	297	N	207101101 03 02 12	01-JUN-20	11-JUN-20	11,48,648
3420	ALMORA	V	N	298	N	207101101 03 02 12	01-JUN-20	11-JUN-20	11,70,103
3421	ALMORA	V	N	299	N	207101109 03 02 12	01-JUN-20	11-JUN-20	2,29,320
3422	ALMORA	V	N	30	N	207101101 03 02 12	01-JUN-20	04-JUN-20	7,61,059
3423	ALMORA	V	N	300	N	207101109 03 02 12	01-JUN-20	11-JUN-20	7,24,416
3424	ALMORA	V	N	301	N	207101109 03 02 12	01-JUN-20	11-JUN-20	7,70,892
3425	ALMORA	V	N	302	N	207101105 03 02 12	01-JUN-20	11-JUN-20	2,45,857
3426	ALMORA	V	N	303	N	207101105 03 02 12	01-JUN-20	11-JUN-20	6,36,160
3427	ALMORA	V	N	31	N	207101105 03 02 12	01-JUN-20	04-JUN-20	5,90,640
3428	ALMORA	V	N	32	N	207101105 03 02 12	01-JUN-20	04-JUN-20	3,62,563
3429	ALMORA	V	N	320	N	207101101 03 02 12	01-JUN-20	15-JUN-20	2,90,849
3430	ALMORA	V	N	321	N	207101101 03 02 12	01-JUN-20	15-JUN-20	3,52,716
3431	ALMORA	V	N	322	N	207101101 03 02 12	01-JUN-20	15-JUN-20	6,19,270
3432	ALMORA	V	N	323	N	207101101 03 02 12	01-JUN-20	15-JUN-20	5,26,500
3433	ALMORA	V	N	324	N	207101101 03 02 12	01-JUN-20	15-JUN-20	20,00,000
3434	ALMORA	V	N	326	N	207101101 03 02 12	01-JUN-20	15-JUN-20	44,24,760
3435	ALMORA	V	N	327	N	207101105 03 02 12	01-JUN-20	15-JUN-20	3,60,431
3436	ALMORA	V	N	328	N	207101105 03 02 12	01-JUN-20	15-JUN-20	20,00,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3437	ALMORA	V	N	329	N	207101101 03 02 12	01-JUN-20	15-JUN-20	3,10,284
3438	ALMORA	V	N	33	N	207101105 03 02 12	01-JUN-20	04-JUN-20	3,56,033
3439	ALMORA	V	N	330	N	207101101 03 02 12	01-JUN-20	15-JUN-20	17,06,562
3440	ALMORA	V	N	331	N	207101101 03 02 12	01-JUN-20	15-JUN-20	17,38,439
3441	ALMORA	V	N	332	N	207101109 03 02 12	01-JUN-20	15-JUN-20	1,04,424
3442	ALMORA	V	N	333	N	207101109 03 02 12	01-JUN-20	15-JUN-20	11,48,648
3443	ALMORA	V	N	334	N	207101109 03 02 12	01-JUN-20	15-JUN-20	11,70,103
3444	ALMORA	V	N	335	N	207101101 03 02 12	01-JUN-20	15-JUN-20	2,33,009
3445	ALMORA	V	N	336	N	207101101 03 02 12	01-JUN-20	15-JUN-20	7,98,876
3446	ALMORA	V	N	337	N	207101101 03 02 12	01-JUN-20	15-JUN-20	12,02,820
3447	ALMORA	V	N	338	N	207101101 03 02 12	01-JUN-20	15-JUN-20	3,27,589
3448	ALMORA	V	N	339	N	207101101 03 02 12	01-JUN-20	15-JUN-20	3,64,523
3449	ALMORA	V	N	34	N	207101105 03 02 12	01-JUN-20	04-JUN-20	10,97,600
3450	ALMORA	V	N	340	N	207101101 03 02 12	01-JUN-20	15-JUN-20	6,57,618
3451	ALMORA	V	N	35	N	207101101 03 02 12	01-JUN-20	04-JUN-20	1,48,476
3452	ALMORA	V	N	36	N	207101101 03 02 12	01-JUN-20	04-JUN-20	6,68,129
3453	ALMORA	V	N	368	N	207101105 03 02 12	01-JUN-20	17-JUN-20	5,26,290
3454	ALMORA	V	N	369	N	207101105 03 01 12	01-JUN-20	17-JUN-20	4,88,769
3455	ALMORA	V	N	37	N	207101101 03 02 12	01-JUN-20	04-JUN-20	8,31,855
3456	ALMORA	V	N	370	N	207101101 03 02 12	01-JUN-20	19-JUN-20	4,14,725
3457	ALMORA	V	N	371	N	207101101 03 02 12	01-JUN-20	19-JUN-20	6,85,229
3458	ALMORA	V	N	372	N	207101101 03 02 12	01-JUN-20	19-JUN-20	7,49,259
3459	ALMORA	V	N	373	N	207101105 03 01 12	01-JUN-20	19-JUN-20	93,468
3460	ALMORA	V	N	378	N	207101101 03 02 12	01-JUN-20	23-JUN-20	1,94,688
3461	ALMORA	V	N	379	N	207101101 03 02 12	01-JUN-20	23-JUN-20	7,68,768
3462	ALMORA	V	N	38	N	207101101 03 02 12	01-JUN-20	04-JUN-20	35,861
3463	ALMORA	V	N	380	N	207101101 03 02 12	01-JUN-20	23-JUN-20	8,18,089
3464	ALMORA	V	N	381	N	207101109 05 02 12	01-JUN-20	23-JUN-20	6,38,235
3465	ALMORA	V	N	382	N	207101109 05 02 12	01-JUN-20	23-JUN-20	20,00,000
3466	ALMORA	V	N	383	N	207101101 03 02 12	01-JUN-20	23-JUN-20	5,19,734
3467	ALMORA	V	N	384	N	207101101 03 02 12	01-JUN-20	23-JUN-20	13,73,064
3468	ALMORA	V	N	385	N	207101101 03 02 12	01-JUN-20	23-JUN-20	14,61,154
3469	ALMORA	V	N	386	N	207101101 03 02 12	01-JUN-20	23-JUN-20	4,90,347
3470	ALMORA	V	N	387	N	207101101 03 02 12	01-JUN-20	23-JUN-20	13,86,840
3471	ALMORA	V	N	39	N	207101101 03 02 12	01-JUN-20	04-JUN-20	11,65,466
3472	ALMORA	V	N	398	N	207101101 03 02 12	01-JUN-20	24-JUN-20	1,29,870
3473	ALMORA	V	N	399	N	207101101 03 02 12	01-JUN-20	24-JUN-20	7,14,285

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3474	ALMORA	V	N	40	N	207101101 03 02 12	01-JUN-20	04-JUN-20	12,05,501
3475	ALMORA	V	N	400	N	207101101 03 02 12	01-JUN-20	24-JUN-20	7,27,627
3476	ALMORA	V	N	401	N	207101105 03 02 12	01-JUN-20	24-JUN-20	4,84,323
3477	ALMORA	V	N	402	N	207101105 03 02 12	01-JUN-20	24-JUN-20	20,00,000
3478	ALMORA	V	N	403	N	207101101 03 02 12	01-JUN-20	24-JUN-20	4,60,890
3479	ALMORA	V	N	404	N	207101101 03 02 12	01-JUN-20	24-JUN-20	1,62,000
3480	ALMORA	V	N	41	N	207101105 03 02 12	01-JUN-20	04-JUN-20	2,44,425
3481	ALMORA	V	N	42	N	207101105 03 02 12	01-JUN-20	04-JUN-20	12,46,448
3482	ALMORA	V	N	5	N	207101105 03 02 12	01-JUN-20	04-JUN-20	1,29,73,667
3483	ALMORA	V	N	6	N	207101101 03 02 12	01-JUN-20	04-JUN-20	3,96,22,359
3484	ALMORA	V	N	7	N	207101101 03 01 12	01-JUN-20	04-JUN-20	97,85,333
3485	ALMORA	V	N	8	N	207101105 03 01 12	01-JUN-20	04-JUN-20	1,56,58,506
3486	ALMORA	V	N	9	N	207101109 06 02 12	01-JUN-20	04-JUN-20	1,45,11,048

DDO- 37004477 HEADMASTER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3487	ALMORA	V	N	376	N	207101115 03 02 13	01-JUN-20	22-JUN-20	5,83,409

DDO- 37004518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY BHASIACHINA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3488	ALMORA	V	N	343	N	207101115 03 02 13	01-JUN-20	16-JUN-20	21,770

DDO- 37004520 FINANCE OFFICER GHSS ELEMENTARY EDUCATION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3489	ALMORA	V	N	296	N	207101115 03 02 13	01-MAY-20	28-MAY-20	4,55,583

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
3490	ALMORA	V	N	325	N	207101115 03 02 13	01-JUN-20	12-JUN-20	7,38,270

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
3491	ALMORA	V	N	165	N	207101115 03 02 13	01-MAY-20	14-MAY-20	5,33,333
3492	ALMORA	V	N	166	N	207101115 03 02 13	01-MAY-20	14-MAY-20	1,91,693

DDO- 37005157 PRINCIPAL PRINCIPAL GIC BHAGTOLA ALMORA

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3493	ALMORA	V	N	294	N	207101115 03 02 13	01-MAY-20	27-MAY-20	2,30,990

DDO- 37005160 PRINCIPAL PRINCIPAL GIC SYALIDHAR ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3494	ALMORA	V	N	344	N	207101115 03 02 13	01-JUN-20	16-JUN-20	1,68,933

DDO- 37005163 PRINCIPAL PRINCIPAL GIC ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3495	ALMORA	V	N	295	N	207101115 03 02 13	01-MAY-20	27-MAY-20	4,22,799

DDO- 37006058 HEADMASTER GHSS BELTA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3496	ALMORA	V	N	269	N	207101115 03 02 13	01-JUN-20	12-JUN-20	41,278

DDO- 37012108 DIRECTOR, HORTICULTURE PROCESSING DIRECTOR HORTICULTURE & FOOD PROCESSING CHAUBATIA ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3497	ALMORA	V	N	196	N	207101101 03 02 12	01-MAY-20	16-MAY-20	1,61,460
3498	ALMORA	V	N	197	N	207101101 03 02 12	01-MAY-20	16-MAY-20	40,365

DDO- 37012295 CHIEF VETERINARY OFFICER VETENORY OFFICER RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3499	ALMORA	V	N	227	N	207101115 03 02 13	01-JUN-20	10-JUN-20	4,89,715

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
3500	ALMORA	V	N	228	N	207101115 03 02 13	01-JUN-20	10-JUN-20	7,83,900
3501	ALMORA	V	N	229	N	207101115 03 02 13	01-JUN-20	10-JUN-20	3,83,920
3502	ALMORA	V	N	230	N	207101115 03 02 13	01-JUN-20	10-JUN-20	3,12,741
3503	ALMORA	V	N	231	N	207101115 03 02 13	01-JUN-20	10-JUN-20	1,93,966
3504	ALMORA	V	N	232	N	207101115 03 02 13	01-JUN-20	10-JUN-20	3,73,355
3505	ALMORA	V	N	318	N	207101115 03 02 13	01-JUN-20	16-JUN-20	3,54,490

DDO- 37014229 EXECUTIVE ENGINEER EE NH DIVISION PWD RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3506	ALMORA	V	N	2	N	207101115 03 02 13	01-JUN-20	01-JUN-20	5,73,300

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3507	ALMORA	V	N	3	N	207101115 03 02 13	01-JUN-20	01-JUN-20	4,58,640

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
3508	ALMORA	V	N	230	N	207101115 03 02 13	01-MAY-20	20-MAY-20	3,42,810

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
3509	ALMORA	V	N	157	N	207101115 03 02 13	01-MAY-20	13-MAY-20	6,65,730
3510	ALMORA	V	N	147	N	207101115 03 02 13	01-JUN-20	08-JUN-20	4,58,640

DDO- 37014277 TREASURY OFFICR SUB TREASURY OFFICER RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3511	ALMORA	V	N	1	N	207101101 03 02 12	01-APR-20	13-APR-20	1,87,68,238
3512	ALMORA	V	N	104	N	207101101 03 02 12	01-APR-20	21-APR-20	51,03,134
3513	ALMORA	V	N	123	N	207101109 03 02 12	01-APR-20	24-APR-20	10,01,934
3514	ALMORA	V	N	124	N	207101101 03 02 12	01-APR-20	24-APR-20	1,04,226
3515	ALMORA	V	N	2	N	207101101 04 02 12	01-APR-20	13-APR-20	62,909
3516	ALMORA	V	N	3	N	207101101 03 02 12	01-APR-20	13-APR-20	75,107
3517	ALMORA	V	N	4	N	207101101 03 01 12	01-APR-20	13-APR-20	93,58,334
3518	ALMORA	V	N	5	N	207101104 03 02 12	01-APR-20	13-APR-20	10,530
3519	ALMORA	V	N	6	N	207101109 03 02 12	01-APR-20	13-APR-20	23,78,815
3520	ALMORA	V	N	7	N	207101109 03 02 12	01-APR-20	13-APR-20	2,18,359
3521	ALMORA	V	N	75	N	207101101 04 02 12	01-APR-20	17-APR-20	26,60,766
3522	ALMORA	V	N	76	N	207101109 03 02 12	01-APR-20	17-APR-20	78,06,690
3523	ALMORA	V	N	8	N	207101111 03 02 12	01-APR-20	13-APR-20	40,000
3524	ALMORA	V	N	96	N	207101109 03 02 12	01-APR-20	18-APR-20	15,73,936
3525	ALMORA	V	N	97	N	207101101 03 02 12	01-APR-20	18-APR-20	13,80,299
3526	ALMORA	V	N	12	N	207101109 06 02 12	01-MAY-20	04-MAY-20	57,27,687
3527	ALMORA	V	N	127	N	207101101 03 02 12	01-MAY-20	08-MAY-20	85,609
3528	ALMORA	V	N	128	N	207101105 03 02 12	01-MAY-20	08-MAY-20	1,04,819
3529	ALMORA	V	N	129	N	207101109 03 02 12	01-MAY-20	08-MAY-20	24,859
3530	ALMORA	V	N	130	N	207101105 03 02 12	01-MAY-20	08-MAY-20	4,48,893
3531	ALMORA	V	N	131	N	207101101 04 01 12	01-MAY-20	08-MAY-20	59,752
3532	ALMORA	V	N	132	N	207101105 03 01 12	01-MAY-20	08-MAY-20	52,650
3533	ALMORA	V	N	133	N	207101101 03 01 12	01-MAY-20	08-MAY-20	66,788

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DDO- 37014277 TREASURY OFFICR SUB TREASURY OFFICER RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3534	ALMORA	V	N	134	N	207101109 06 02 12	01-MAY-20	08-MAY-20	1,51,115
3535	ALMORA	V	N	135	N	207101101 04 01 12	01-MAY-20	11-MAY-20	82,544
3536	ALMORA	V	N	136	N	207101105 03 01 12	01-MAY-20	11-MAY-20	1,20,673
3537	ALMORA	V	N	152	N	207101101 03 02 12	01-MAY-20	12-MAY-20	2,94,490
3538	ALMORA	V	N	153	N	207101101 03 02 12	01-MAY-20	12-MAY-20	15,73,248
3539	ALMORA	V	N	154	N	207101101 03 02 12	01-MAY-20	12-MAY-20	1,40,400
3540	ALMORA	V	N	155	N	207101101 03 02 12	01-MAY-20	12-MAY-20	15,44,400
3541	ALMORA	V	N	16	N	207101105 03 02 12	01-MAY-20	04-MAY-20	31,538
3542	ALMORA	V	N	17	N	207101109 05 02 12	01-MAY-20	04-MAY-20	1,86,821
3543	ALMORA	V	N	18	N	207101105 03 02 12	01-MAY-20	04-MAY-20	5,80,571
3544	ALMORA	V	N	19	N	207101109 03 02 12	01-MAY-20	04-MAY-20	18,43,742
3545	ALMORA	V	N	2	N	207101105 03 02 12	01-MAY-20	04-MAY-20	9,78,101
3546	ALMORA	V	N	20	N	207101104 03 02 12	01-MAY-20	04-MAY-20	10,530
3547	ALMORA	V	N	204	N	207101109 03 02 12	01-MAY-20	18-MAY-20	3,23,420
3548	ALMORA	V	N	205	N	207101109 03 02 12	01-MAY-20	18-MAY-20	6,30,839
3549	ALMORA	V	N	206	N	207101109 03 02 12	01-MAY-20	18-MAY-20	4,70,608
3550	ALMORA	V	N	207	N	207101101 03 02 12	01-MAY-20	18-MAY-20	1,37,592
3551	ALMORA	V	N	208	N	207101101 03 02 12	01-MAY-20	18-MAY-20	7,70,892
3552	ALMORA	V	N	209	N	207101101 03 02 12	01-MAY-20	18-MAY-20	7,56,756
3553	ALMORA	V	N	21	N	207101101 04 01 12	01-MAY-20	04-MAY-20	15,48,518
3554	ALMORA	V	N	210	N	207101109 03 02 12	01-MAY-20	18-MAY-20	10,11,290
3555	ALMORA	V	N	211	N	207101109 03 02 12	01-MAY-20	18-MAY-20	1,02,843
3556	ALMORA	V	N	22	N	207101105 03 02 12	01-MAY-20	04-MAY-20	60,53,633
3557	ALMORA	V	N	23	N	207101101 03 02 12	01-MAY-20	04-MAY-20	30,70,396
3558	ALMORA	V	N	239	N	207101101 03 02 12	01-MAY-20	20-MAY-20	2,95,176
3559	ALMORA	V	N	24	N	207101105 03 02 12	01-MAY-20	04-MAY-20	75,107
3560	ALMORA	V	N	240	N	207101101 03 02 12	01-MAY-20	20-MAY-20	7,24,416
3561	ALMORA	V	N	241	N	207101101 03 02 12	01-MAY-20	20-MAY-20	7,70,892
3562	ALMORA	V	N	242	N	207101105 03 02 12	01-MAY-20	20-MAY-20	2,76,042
3563	ALMORA	V	N	243	N	207101105 03 02 12	01-MAY-20	20-MAY-20	9,18,568
3564	ALMORA	V	N	25	N	207101105 03 02 12	01-MAY-20	04-MAY-20	51,98,627
3565	ALMORA	V	N	26	N	207101101 03 02 12	01-MAY-20	04-MAY-20	1,39,92,884
3566	ALMORA	V	N	27	N	207101101 04 01 12	01-MAY-20	04-MAY-20	62,909
3567	ALMORA	V	N	28	N	207101105 04 01 12	01-MAY-20	04-MAY-20	7,36,322
3568	ALMORA	V	N	3	N	207101111 03 02 12	01-MAY-20	04-MAY-20	40,000
3569	ALMORA	V	N	4	N	207101109 03 02 12	01-MAY-20	04-MAY-20	8,38,411
3570	ALMORA	V	N	4	N	207101800 04 02 09	01-MAY-20	16-MAY-20	25,568

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3571	ALMORA	V	N	5	N	207101800 04 02 09	01-MAY-20	16-MAY-20	54,307
3572	ALMORA	V	N	7	N	207101105 03 02 12	01-MAY-20	04-MAY-20	1,58,570
3573	ALMORA	V	N	148	N	207101800 04 02 09	01-JUN-20	08-JUN-20	17,093
3574	ALMORA	V	N	149	N	207101800 04 02 09	01-JUN-20	08-JUN-20	11,806
3575	ALMORA	V	N	150	N	207101105 03 02 12	01-JUN-20	08-JUN-20	1,70,946
3576	ALMORA	V	N	212	N	207101101 03 02 12	01-JUN-20	09-JUN-20	4,87,977
3577	ALMORA	V	N	213	N	207101101 03 02 12	01-JUN-20	09-JUN-20	3,04,973
3578	ALMORA	V	N	214	N	207101101 03 02 12	01-JUN-20	09-JUN-20	5,71,187
3579	ALMORA	V	N	215	N	207101101 03 02 12	01-JUN-20	09-JUN-20	3,22,920
3580	ALMORA	V	N	216	N	207101101 03 02 12	01-JUN-20	09-JUN-20	13,32,045
3581	ALMORA	V	N	217	N	207101101 03 02 12	01-JUN-20	09-JUN-20	13,56,926
3582	ALMORA	V	N	233	N	207101101 04 01 12	01-JUN-20	10-JUN-20	63,602
3583	ALMORA	V	N	234	N	207101105 03 02 12	01-JUN-20	10-JUN-20	48,781
3584	ALMORA	V	N	235	N	207101101 03 02 12	01-JUN-20	10-JUN-20	72,945
3585	ALMORA	V	N	236	N	207101105 03 02 12	01-JUN-20	10-JUN-20	1,69,160
3586	ALMORA	V	N	237	N	207101105 03 01 12	01-JUN-20	10-JUN-20	1,65,988
3587	ALMORA	V	N	238	N	207101105 03 02 12	01-JUN-20	10-JUN-20	1,30,046
3588	ALMORA	V	N	239	N	207101109 06 02 12	01-JUN-20	10-JUN-20	49,358
3589	ALMORA	V	N	305	N	207101105 04 01 12	01-JUN-20	12-JUN-20	1,70,750
3590	ALMORA	V	N	306	N	207101105 04 01 12	01-JUN-20	12-JUN-20	2,85,848
3591	ALMORA	V	N	307	N	207101101 03 01 12	01-JUN-20	12-JUN-20	28,352
3592	ALMORA	V	N	308	N	207101101 03 02 12	01-JUN-20	12-JUN-20	93,541
3593	ALMORA	V	N	309	N	207101105 03 02 12	01-JUN-20	12-JUN-20	51,420
3594	ALMORA	V	N	310	N	207101101 03 02 12	01-JUN-20	12-JUN-20	3,60,417
3595	ALMORA	V	N	311	N	207101101 03 02 12	01-JUN-20	12-JUN-20	1,94,429
3596	ALMORA	V	N	312	N	207101105 04 01 12	01-JUN-20	12-JUN-20	3,16,747
3597	ALMORA	V	N	313	N	207101105 03 02 12	01-JUN-20	12-JUN-20	6,91,705
3598	ALMORA	V	N	314	N	207101101 03 01 12	01-JUN-20	12-JUN-20	46,832
3599	ALMORA	V	N	315	N	207101105 03 01 12	01-JUN-20	12-JUN-20	2,73,843
3600	ALMORA	V	N	316	N	207101105 03 01 12	01-JUN-20	12-JUN-20	8,297
3601	ALMORA	V	N	317	N	207101105 03 02 12	01-JUN-20	12-JUN-20	1,47,406
3602	ALMORA	V	N	346	N	207101109 03 02 12	01-JUN-20	17-JUN-20	40,635
3603	ALMORA	V	N	347	N	207101109 03 02 12	01-JUN-20	17-JUN-20	3,34,620
3604	ALMORA	V	N	348	N	207101109 03 02 12	01-JUN-20	17-JUN-20	9,60,960
3605	ALMORA	V	N	349	N	207101109 03 02 12	01-JUN-20	17-JUN-20	10,22,611
3606	ALMORA	V	N	350	N	207101101 03 02 12	01-JUN-20	17-JUN-20	7,55,630
3607	ALMORA	V	N	351	N	207101101 03 02 12	01-JUN-20	17-JUN-20	11,34,854

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3608	ALMORA	V	N	352	N	207101109 03 02 12	01-JUN-20	17-JUN-20	1,11,445
3609	ALMORA	V	N	353	N	207101109 03 02 12	01-JUN-20	17-JUN-20	7,35,521
3610	ALMORA	V	N	354	N	207101109 03 02 12	01-JUN-20	17-JUN-20	7,49,259
3611	ALMORA	V	N	355	N	207101105 03 02 12	01-JUN-20	17-JUN-20	1,84,999
3612	ALMORA	V	N	356	N	207101105 03 02 12	01-JUN-20	17-JUN-20	14,71,041
3613	ALMORA	V	N	357	N	207101105 03 02 12	01-JUN-20	17-JUN-20	4,02,946
3614	ALMORA	V	N	358	N	207101105 03 02 12	01-JUN-20	17-JUN-20	17,28,720
3615	ALMORA	V	N	374	N	207101105 03 02 12	01-JUN-20	22-JUN-20	2,98,736
3616	ALMORA	V	N	375	N	207101101 03 02 12	01-JUN-20	22-JUN-20	1,84,082
3617	ALMORA	V	N	406	N	207101105 03 01 12	01-JUN-20	29-JUN-20	89,959
3618	ALMORA	V	N	408	N	207101800 04 02 09	01-JUN-20	29-JUN-20	2,517
3619	ALMORA	V	N	409	N	207101109 05 02 12	01-JUN-20	29-JUN-20	1,78,312
3620	ALMORA	V	N	410	N	207101109 05 02 12	01-JUN-20	29-JUN-20	6,90,944
3621	ALMORA	V	N	59	N	207101105 04 01 12	01-JUN-20	06-JUN-20	7,87,573
3622	ALMORA	V	N	67	N	207101101 04 01 12	01-JUN-20	06-JUN-20	16,29,719
3623	ALMORA	V	N	68	N	207101101 04 01 12	01-JUN-20	06-JUN-20	62,909
3624	ALMORA	V	N	69	N	207101105 03 02 12	01-JUN-20	06-JUN-20	75,107
3625	ALMORA	V	N	70	N	207101101 03 01 12	01-JUN-20	06-JUN-20	32,79,348
3626	ALMORA	V	N	71	N	207101109 03 02 12	01-JUN-20	06-JUN-20	18,88,600
3627	ALMORA	V	N	72	N	207101105 03 01 12	01-JUN-20	06-JUN-20	64,99,317
3628	ALMORA	V	N	73	N	207101105 03 02 12	01-JUN-20	06-JUN-20	5,15,587
3629	ALMORA	V	N	74	N	207101104 03 02 12	01-JUN-20	06-JUN-20	10,530
3630	ALMORA	V	N	75	N	207101105 03 02 12	01-JUN-20	06-JUN-20	1,12,808
3631	ALMORA	V	N	76	N	207101109 05 02 12	01-JUN-20	06-JUN-20	1,86,821
3632	ALMORA	V	N	77	N	207101109 06 02 12	01-JUN-20	06-JUN-20	59,12,356
3633	ALMORA	V	N	78	N	207101105 03 02 12	01-JUN-20	06-JUN-20	13,79,411
3634	ALMORA	V	N	79	N	207101109 03 02 12	01-JUN-20	06-JUN-20	8,79,963
3635	ALMORA	V	N	80	N	207101105 03 02 12	01-JUN-20	06-JUN-20	1,59,005
3636	ALMORA	V	N	81	N	207101111 03 02 12	01-JUN-20	06-JUN-20	40,000
3637	ALMORA	V	N	82	N	207101105 03 02 12	01-JUN-20	06-JUN-20	47,91,533
3638	ALMORA	V	N	83	N	207101101 03 02 12	01-JUN-20	06-JUN-20	92,825
3639	ALMORA	V	N	84	N	207101101 03 02 12	01-JUN-20	06-JUN-20	1,37,659
3640	ALMORA	V	N	85	N	207101101 03 02 12	01-JUN-20	06-JUN-20	8,28,992
3641	ALMORA	V	N	86	N	207101109 06 02 12	01-JUN-20	06-JUN-20	28,903
3642	ALMORA	V	N	87	N	207101101 03 02 12	01-JUN-20	06-JUN-20	1,42,41,444

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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3643	ALMORA	V	N	259	N	207101101 03 02 12	01-MAY-20	22-MAY-20	10,530
3644	ALMORA	V	N	260	N	207101101 03 02 12	01-MAY-20	22-MAY-20	15,444
3645	ALMORA	V	N	261	N	207101101 03 02 12	01-MAY-20	22-MAY-20	10,530
3646	ALMORA	V	N	151	N	207101101 03 02 12	01-JUN-20	08-JUN-20	10,530
3647	ALMORA	V	N	152	N	207101101 03 02 12	01-JUN-20	08-JUN-20	10,530
3648	ALMORA	V	N	153	N	207101101 03 02 12	01-JUN-20	08-JUN-20	15,444
3649	ALMORA	V	N	367	N	207101101 03 02 12	01-JUN-20	19-JUN-20	10,530

DDO- 37015146 PRINCIPAL PRINCIPAL GIC MAHATGOAN RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3650	ALMORA	V	N	405	N	207101115 03 02 13	01-JUN-20	25-JUN-20	4,45,770

DDO- 37015149 PRINCIPAL PRINCIPAL GIC SRIKHET RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3651	ALMORA	V	N	29	N	207101115 03 02 13	01-MAY-20	04-MAY-20	4,26,720

DDO- 37015212 PRINCIPAL PRINCIPAL GIC TARIKHET RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3652	ALMORA	V	N	238	N	207101115 03 02 13	01-MAY-20	21-MAY-20	4,94,340

DDO- 37022255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3653	ALMORA	V	N	222	N	207101115 03 02 13	01-JUN-20	09-JUN-20	10,65,870

DDO- 37024277 TREASURY OFFICR SUB TREASURY OFFICER CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3654	ALMORA	V	N	116	N	207101101 03 02 12	01-APR-20	23-APR-20	38,51,662
3655	ALMORA	V	N	117	N	207101101 03 01 12	01-APR-20	23-APR-20	36,99,592
3656	ALMORA	V	N	125	N	207101101 03 01 12	01-APR-20	24-APR-20	10,530
3657	ALMORA	V	N	126	N	207101101 03 01 12	01-APR-20	24-APR-20	12,179
3658	ALMORA	V	N	127	N	207101101 03 01 12	01-APR-20	24-APR-20	12,636
3659	ALMORA	V	N	128	N	207101101 03 01 12	01-APR-20	24-APR-20	10,530
3660	ALMORA	V	N	129	N	207101101 03 01 12	01-APR-20	24-APR-20	13,689
3661	ALMORA	V	N	44	N	207101101 04 02 12	01-APR-20	15-APR-20	23,254
3662	ALMORA	V	N	45	N	207101101 04 02 12	01-APR-20	15-APR-20	2,09,273
3663	ALMORA	V	N	46	N	207101109 03 02 12	01-APR-20	15-APR-20	17,26,754

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3664	ALMORA	V	N	47	N	207101109 03 02 12	01-APR-20	15-APR-20	40,66,983
3665	ALMORA	V	N	48	N	207101109 03 02 12	01-APR-20	15-APR-20	1,25,205
3666	ALMORA	V	N	66	N	207101101 03 02 12	01-APR-20	16-APR-20	28,573
3667	ALMORA	V	N	116	N	207101105 03 02 12	01-MAY-20	04-MAY-20	10,26,015
3668	ALMORA	V	N	117	N	207101101 03 02 12	01-MAY-20	04-MAY-20	26,45,256
3669	ALMORA	V	N	118	N	207101101 04 02 12	01-MAY-20	04-MAY-20	1,47,754
3670	ALMORA	V	N	119	N	207101101 04 02 12	01-MAY-20	04-MAY-20	23,254
3671	ALMORA	V	N	120	N	207101109 03 02 12	01-MAY-20	04-MAY-20	1,25,205
3672	ALMORA	V	N	121	N	207101105 04 01 12	01-MAY-20	04-MAY-20	11,926
3673	ALMORA	V	N	122	N	207101109 06 02 12	01-MAY-20	05-MAY-20	33,03,002
3674	ALMORA	V	N	123	N	207101109 03 02 12	01-MAY-20	08-MAY-20	15,90,308
3675	ALMORA	V	N	124	N	207101105 03 02 12	01-MAY-20	08-MAY-20	1,29,005
3676	ALMORA	V	N	125	N	207101101 03 01 12	01-MAY-20	08-MAY-20	14,38,074
3677	ALMORA	V	N	126	N	207101105 03 01 12	01-MAY-20	08-MAY-20	24,41,102
3678	ALMORA	V	N	181	N	207101101 03 02 12	01-MAY-20	13-MAY-20	85,129
3679	ALMORA	V	N	182	N	207101105 03 02 12	01-MAY-20	13-MAY-20	38,632
3680	ALMORA	V	N	183	N	207101105 03 02 12	01-MAY-20	13-MAY-20	17,726
3681	ALMORA	V	N	202	N	207101115 03 02 13	01-MAY-20	18-MAY-20	48,300
3682	ALMORA	V	N	203	N	207101105 03 02 12	01-MAY-20	18-MAY-20	86,336
3683	ALMORA	V	N	162	N	207101101 03 01 12	01-JUN-20	06-JUN-20	1,73,388
3684	ALMORA	V	N	164	N	207101105 03 02 12	01-JUN-20	06-JUN-20	11,34,581
3685	ALMORA	V	N	167	N	207101101 03 02 12	01-JUN-20	06-JUN-20	27,02,720
3686	ALMORA	V	N	168	N	207101101 04 01 12	01-JUN-20	06-JUN-20	1,95,648
3687	ALMORA	V	N	169	N	207101105 04 01 12	01-JUN-20	06-JUN-20	63,218
3688	ALMORA	V	N	170	N	207101101 04 01 12	01-JUN-20	06-JUN-20	23,254
3689	ALMORA	V	N	171	N	207101109 03 02 12	01-JUN-20	06-JUN-20	15,90,308
3690	ALMORA	V	N	172	N	207101105 03 02 12	01-JUN-20	06-JUN-20	1,29,005
3691	ALMORA	V	N	173	N	207101109 06 02 12	01-JUN-20	06-JUN-20	33,99,990
3692	ALMORA	V	N	174	N	207101105 03 02 12	01-JUN-20	06-JUN-20	14,70,596
3693	ALMORA	V	N	175	N	207101109 03 02 12	01-JUN-20	06-JUN-20	1,25,205
3694	ALMORA	V	N	176	N	207101105 03 02 12	01-JUN-20	06-JUN-20	17,843
3695	ALMORA	V	N	262	N	207101105 03 01 12	01-JUN-20	11-JUN-20	24,74,999
3696	ALMORA	V	N	263	N	207101101 03 01 12	01-JUN-20	11-JUN-20	12,92,151
3697	ALMORA	V	N	264	N	207101105 03 01 12	01-JUN-20	11-JUN-20	52,650
3698	ALMORA	V	N	424	N	207101101 03 02 12	01-JUN-20	30-JUN-20	13,91,891
3699	ALMORA	V	N	425	N	207101101 03 02 12	01-JUN-20	30-JUN-20	14,17,890
3700	ALMORA	V	N	426	N	207101101 03 02 12	01-JUN-20	30-JUN-20	2,53,074

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DDO- 37024575 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3701	ALMORA	V	N	184	N	207101115 03 02 13	01-MAY-20	15-MAY-20	3,36,506

DDO- 37026027 HEADMASTER GHSS BHADKOT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3702	ALMORA	V	N	306	N	207101115 03 02 13	01-MAY-20	28-MAY-20	39,496

DDO- 37032255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3703	ALMORA	V	N	361	N	207101115 03 02 13	01-JUN-20	18-JUN-20	6,45,840

DDO- 37034277 TREASURY OFFICR SUB TREASURY OFFICR DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3704	ALMORA	V	N	105	N	207101101 03 02 12	01-APR-20	20-APR-20	21,83,469
3705	ALMORA	V	N	106	N	207101101 03 02 12	01-APR-20	20-APR-20	17,99,498
3706	ALMORA	V	N	107	N	207101101 03 02 12	01-APR-20	20-APR-20	21,73,105
3707	ALMORA	V	N	108	N	207101101 03 02 12	01-APR-20	21-APR-20	18,23,647
3708	ALMORA	V	N	109	N	207101101 03 02 12	01-APR-20	21-APR-20	1,84,249
3709	ALMORA	V	N	110	N	207101101 03 01 12	01-APR-20	22-APR-20	31,590
3710	ALMORA	V	N	111	N	207101101 03 02 12	01-APR-20	23-APR-20	96,859
3711	ALMORA	V	N	112	N	207101101 03 02 12	01-APR-20	23-APR-20	31,297
3712	ALMORA	V	N	113	N	207101101 03 02 12	01-APR-20	23-APR-20	36,738
3713	ALMORA	V	N	80	N	207101101 03 02 12	01-APR-20	15-APR-20	6,65,865
3714	ALMORA	V	N	81	N	207101101 04 02 12	01-APR-20	15-APR-20	2,64,264
3715	ALMORA	V	N	82	N	207101109 03 02 12	01-APR-20	15-APR-20	3,48,540
3716	ALMORA	V	N	83	N	207101109 03 02 12	01-APR-20	15-APR-20	2,83,393
3717	ALMORA	V	N	84	N	207101111 03 02 12	01-APR-20	15-APR-20	1,00,000
3718	ALMORA	V	N	85	N	207101101 03 01 12	01-APR-20	16-APR-20	59,08,630
3719	ALMORA	V	N	86	N	207101109 03 02 12	01-APR-20	16-APR-20	19,62,753
3720	ALMORA	V	N	87	N	207101109 03 02 12	01-APR-20	16-APR-20	38,66,221
3721	ALMORA	V	N	88	N	207101101 03 01 12	01-APR-20	18-APR-20	67,888
3722	ALMORA	V	N	138	N	207101109 05 02 12	01-MAY-20	04-MAY-20	2,67,406
3723	ALMORA	V	N	139	N	207101109 03 02 12	01-MAY-20	04-MAY-20	1,78,170
3724	ALMORA	V	N	140	N	207101111 03 02 12	01-MAY-20	04-MAY-20	1,00,000
3725	ALMORA	V	N	141	N	207101105 04 01 12	01-MAY-20	05-MAY-20	44,961
3726	ALMORA	V	N	142	N	207101101 04 01 12	01-MAY-20	05-MAY-20	2,19,303
3727	ALMORA	V	N	143	N	207101109 03 02 12	01-MAY-20	05-MAY-20	14,82,189

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3728	ALMORA	V	N	144	N	207101105 03 02 12	01-MAY-20	05-MAY-20	4,41,567
3729	ALMORA	V	N	145	N	207101105 03 02 12	01-MAY-20	05-MAY-20	6,13,048
3730	ALMORA	V	N	146	N	207101109 06 02 12	01-MAY-20	05-MAY-20	33,11,246
3731	ALMORA	V	N	147	N	207101101 03 02 12	01-MAY-20	05-MAY-20	16,48,621
3732	ALMORA	V	N	148	N	207101105 03 02 12	01-MAY-20	05-MAY-20	41,21,862
3733	ALMORA	V	N	149	N	207101101 03 02 12	01-MAY-20	11-MAY-20	51,27,536
3734	ALMORA	V	N	150	N	207101105 03 02 12	01-MAY-20	11-MAY-20	23,97,508
3735	ALMORA	V	N	151	N	207101105 03 02 12	01-MAY-20	11-MAY-20	35,181
3736	ALMORA	V	N	273	N	207101101 03 02 12	01-MAY-20	20-MAY-20	6,67,916
3737	ALMORA	V	N	274	N	207101101 03 02 12	01-MAY-20	20-MAY-20	15,71,099
3738	ALMORA	V	N	275	N	207101101 03 02 12	01-MAY-20	20-MAY-20	17,44,339
3739	ALMORA	V	N	276	N	207101101 03 02 12	01-MAY-20	20-MAY-20	6,84,308
3740	ALMORA	V	N	277	N	207101101 03 02 12	01-MAY-20	20-MAY-20	14,61,154
3741	ALMORA	V	N	278	N	207101101 03 02 12	01-MAY-20	20-MAY-20	13,36,286
3742	ALMORA	V	N	279	N	207101109 03 02 12	01-MAY-20	20-MAY-20	1,57,950
3743	ALMORA	V	N	280	N	207101109 03 02 12	01-MAY-20	20-MAY-20	17,37,450
3744	ALMORA	V	N	281	N	207101109 03 02 12	01-MAY-20	20-MAY-20	17,69,904
3745	ALMORA	V	N	282	N	207101101 03 02 12	01-MAY-20	20-MAY-20	3,96,410
3746	ALMORA	V	N	283	N	207101101 03 02 12	01-MAY-20	20-MAY-20	9,05,520
3747	ALMORA	V	N	284	N	207101101 03 02 12	01-MAY-20	20-MAY-20	9,63,614
3748	ALMORA	V	N	285	N	207101101 03 02 12	01-MAY-20	20-MAY-20	2,23,714
3749	ALMORA	V	N	286	N	207101101 03 02 12	01-MAY-20	20-MAY-20	4,59,284
3750	ALMORA	V	N	287	N	207101101 03 02 12	01-MAY-20	20-MAY-20	6,86,329
3751	ALMORA	V	N	288	N	207101101 03 02 12	01-MAY-20	20-MAY-20	4,09,500
3752	ALMORA	V	N	289	N	207101101 03 02 12	01-MAY-20	20-MAY-20	12,93,600
3753	ALMORA	V	N	290	N	207101101 03 02 12	01-MAY-20	20-MAY-20	13,76,592
3754	ALMORA	V	N	291	N	207101105 03 02 12	01-MAY-20	21-MAY-20	43,064
3755	ALMORA	V	N	292	N	207101105 03 01 12	01-MAY-20	22-MAY-20	57,375
3756	ALMORA	V	N	293	N	207101105 03 02 12	01-MAY-20	26-MAY-20	52,683
3757	ALMORA	V	N	117	N	207101101 03 02 12	01-JUN-20	05-JUN-20	47,50,749
3758	ALMORA	V	N	118	N	207101105 03 02 12	01-JUN-20	05-JUN-20	22,30,923
3759	ALMORA	V	N	119	N	207101101 04 01 12	01-JUN-20	05-JUN-20	2,20,034
3760	ALMORA	V	N	120	N	207101105 04 01 12	01-JUN-20	05-JUN-20	44,961
3761	ALMORA	V	N	121	N	207101101 03 01 12	01-JUN-20	05-JUN-20	16,73,827
3762	ALMORA	V	N	122	N	207101105 03 01 12	01-JUN-20	05-JUN-20	45,32,579
3763	ALMORA	V	N	123	N	207101109 03 02 12	01-JUN-20	05-JUN-20	15,28,452
3764	ALMORA	V	N	124	N	207101105 03 02 12	01-JUN-20	05-JUN-20	5,18,570

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DDO- 37034277 TREASURY OFFICR SUB TREASURY OFFICR DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3765	ALMORA	V	N	125	N	207101105 03 02 12	01-JUN-20	05-JUN-20	1,62,268
3766	ALMORA	V	N	127	N	207101109 05 02 12	01-JUN-20	05-JUN-20	2,67,406
3767	ALMORA	V	N	128	N	207101109 06 02 12	01-JUN-20	05-JUN-20	32,24,682
3768	ALMORA	V	N	129	N	207101105 03 02 12	01-JUN-20	05-JUN-20	7,28,500
3769	ALMORA	V	N	131	N	207101105 03 02 12	01-JUN-20	05-JUN-20	1,93,825
3770	ALMORA	V	N	133	N	207101109 03 02 12	01-JUN-20	05-JUN-20	1,78,170
3771	ALMORA	V	N	135	N	207101111 03 02 12	01-JUN-20	05-JUN-20	1,00,000
3772	ALMORA	V	N	137	N	207101111 03 02 12	01-JUN-20	05-JUN-20	1,00,000
3773	ALMORA	V	N	256	N	207101101 03 02 12	01-JUN-20	11-JUN-20	1,93,752
3774	ALMORA	V	N	257	N	207101101 03 02 12	01-JUN-20	11-JUN-20	11,27,670
3775	ALMORA	V	N	258	N	207101101 03 02 12	01-JUN-20	11-JUN-20	10,65,636
3776	ALMORA	V	N	345	N	207101101 03 02 12	01-JUN-20	17-JUN-20	35,861
3777	ALMORA	V	N	377	N	207101105 03 01 12	01-JUN-20	23-JUN-20	1,15,830
3778	ALMORA	V	N	390	N	207101105 03 02 12	01-JUN-20	24-JUN-20	19,21,493
3779	ALMORA	V	N	391	N	207101105 03 02 12	01-JUN-20	24-JUN-20	20,00,000
3780	ALMORA	V	N	392	N	207101101 03 02 12	01-JUN-20	24-JUN-20	9,89,450
3781	ALMORA	V	N	393	N	207101101 03 02 12	01-JUN-20	24-JUN-20	12,35,850
3782	ALMORA	V	N	394	N	207101101 03 02 12	01-JUN-20	24-JUN-20	13,76,592
3783	ALMORA	V	N	395	N	207101101 03 02 12	01-JUN-20	25-JUN-20	2,06,801
3784	ALMORA	V	N	396	N	207101101 03 02 12	01-JUN-20	25-JUN-20	9,74,903
3785	ALMORA	V	N	397	N	207101101 03 02 12	01-JUN-20	25-JUN-20	9,93,113

DDO- 37034518 DISTRICT EDUCATIONAL OFFICER DY EDUCATION OFFICER (ELEMENTARY) DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3786	ALMORA	V	N	241	N	207101115 03 02 13	01-JUN-20	10-JUN-20	22,222
3787	ALMORA	V	N	242	N	207101115 03 02 13	01-JUN-20	10-JUN-20	25,894

DDO- 37034578 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE DWARAHT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3788	ALMORA	V	N	240	N	207101115 03 02 13	01-JUN-20	10-JUN-20	4,20,030

DDO- 37035152 PRINCIPAL PRINCIPAL GIC ASGOLI DWARAHT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3789	ALMORA	V	N	311	N	207101115 03 02 13	01-MAY-20	29-MAY-20	3,43,243
3790	ALMORA	V	N	312	N	207101115 03 02 13	01-MAY-20	29-MAY-20	4,58,640

DDO- 37044277 TREASURY OFFICR SUB TREASURY OFFICER DEGHAH ALMORA

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3791	ALMORA	V	N	25	N	207101101 03 02 12	01-APR-20	13-APR-20	23,10,820
3792	ALMORA	V	N	26	N	207101101 04 02 12	01-APR-20	13-APR-20	63,138
3793	ALMORA	V	N	27	N	207101101 04 02 12	01-APR-20	13-APR-20	39,780
3794	ALMORA	V	N	28	N	207101101 03 01 12	01-APR-20	13-APR-20	21,43,645
3795	ALMORA	V	N	29	N	207101109 03 02 12	01-APR-20	13-APR-20	3,10,179
3796	ALMORA	V	N	30	N	207101109 03 02 12	01-APR-20	13-APR-20	9,221
3797	ALMORA	V	N	31	N	207101109 03 02 12	01-APR-20	13-APR-20	25,41,472
3798	ALMORA	V	N	32	N	207101109 03 02 12	01-APR-20	13-APR-20	12,65,259
3799	ALMORA	V	N	100	N	207101101 03 02 12	01-MAY-20	05-MAY-20	16,59,798
3800	ALMORA	V	N	101	N	207101105 03 02 12	01-MAY-20	05-MAY-20	7,41,194
3801	ALMORA	V	N	102	N	207101101 04 01 12	01-MAY-20	05-MAY-20	52,608
3802	ALMORA	V	N	103	N	207101105 04 01 12	01-MAY-20	05-MAY-20	10,530
3803	ALMORA	V	N	104	N	207101105 04 01 12	01-MAY-20	05-MAY-20	39,780
3804	ALMORA	V	N	105	N	207101101 03 02 12	01-MAY-20	05-MAY-20	7,37,228
3805	ALMORA	V	N	106	N	207101105 03 02 12	01-MAY-20	05-MAY-20	14,67,834
3806	ALMORA	V	N	107	N	207101109 03 02 12	01-MAY-20	05-MAY-20	2,86,021
3807	ALMORA	V	N	108	N	207101105 03 02 12	01-MAY-20	05-MAY-20	21,645
3808	ALMORA	V	N	109	N	207101109 05 02 12	01-MAY-20	05-MAY-20	9,221
3809	ALMORA	V	N	110	N	207101109 06 02 12	01-MAY-20	05-MAY-20	19,18,592
3810	ALMORA	V	N	111	N	207101105 03 02 12	01-MAY-20	05-MAY-20	8,12,177
3811	ALMORA	V	N	112	N	207101109 03 02 12	01-MAY-20	05-MAY-20	10,61,435
3812	ALMORA	V	N	113	N	207101105 03 02 12	01-MAY-20	05-MAY-20	2,03,824
3813	ALMORA	V	N	224	N	207101101 03 01 12	01-MAY-20	20-MAY-20	1,01,613
3814	ALMORA	V	N	225	N	207101109 06 02 12	01-MAY-20	20-MAY-20	7,90,156
3815	ALMORA	V	N	100	N	207101109 03 02 12	01-JUN-20	08-JUN-20	10,49,926
3816	ALMORA	V	N	101	N	207101105 03 02 12	01-JUN-20	08-JUN-20	4,62,476
3817	ALMORA	V	N	259	N	207101101 03 02 12	01-JUN-20	11-JUN-20	15,89,874
3818	ALMORA	V	N	260	N	207101101 03 02 12	01-JUN-20	11-JUN-20	10,58,590
3819	ALMORA	V	N	261	N	207101101 03 02 12	01-JUN-20	11-JUN-20	17,38,439
3820	ALMORA	V	N	88	N	207101101 03 02 12	01-JUN-20	08-JUN-20	16,34,815
3821	ALMORA	V	N	89	N	207101105 03 02 12	01-JUN-20	08-JUN-20	7,31,843
3822	ALMORA	V	N	90	N	207101101 04 01 12	01-JUN-20	08-JUN-20	52,608
3823	ALMORA	V	N	91	N	207101105 04 01 12	01-JUN-20	08-JUN-20	10,530
3824	ALMORA	V	N	92	N	207101105 04 01 12	01-JUN-20	08-JUN-20	39,780
3825	ALMORA	V	N	93	N	207101105 03 01 12	01-JUN-20	08-JUN-20	15,52,274
3826	ALMORA	V	N	94	N	207101101 03 01 12	01-JUN-20	08-JUN-20	6,97,499
3827	ALMORA	V	N	95	N	207101109 03 02 12	01-JUN-20	08-JUN-20	2,80,709

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DDO- 37044277 TREASURY OFFICR SUB TREASURY OFFICER DEGHAH ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3828	ALMORA	V	N	96	N	207101105 03 02 12	01-JUN-20	08-JUN-20	21,645
3829	ALMORA	V	N	97	N	207101109 05 02 12	01-JUN-20	08-JUN-20	9,221
3830	ALMORA	V	N	98	N	207101109 06 02 12	01-JUN-20	08-JUN-20	18,92,986
3831	ALMORA	V	N	99	N	207101105 03 02 12	01-JUN-20	08-JUN-20	7,62,642

DDO- 37054277 TREASURY OFFICR SUB TREASURY OFFICER MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3832	ALMORA	V	N	53	N	207101109 03 02 12	01-APR-20	13-APR-20	50,86,768
3833	ALMORA	V	N	54	N	207101101 03 01 12	01-APR-20	13-APR-20	21,24,524
3834	ALMORA	V	N	55	N	207101109 03 02 12	01-APR-20	13-APR-20	14,29,646
3835	ALMORA	V	N	56	N	207101101 03 02 12	01-APR-20	13-APR-20	29,02,155
3836	ALMORA	V	N	57	N	207101101 03 02 12	01-APR-20	13-APR-20	26,267
3837	ALMORA	V	N	58	N	207101109 03 02 12	01-APR-20	13-APR-20	3,64,565
3838	ALMORA	V	N	59	N	207101101 04 02 12	01-APR-20	13-APR-20	42,120
3839	ALMORA	V	N	269	N	207101105 03 02 12	01-MAY-20	22-MAY-20	20,00,000
3840	ALMORA	V	N	270	N	207101105 03 02 12	01-MAY-20	22-MAY-20	14,26,106
3841	ALMORA	V	N	36	N	207101105 03 02 12	01-MAY-20	04-MAY-20	12,09,630
3842	ALMORA	V	N	41	N	207101109 06 02 12	01-MAY-20	04-MAY-20	39,51,949
3843	ALMORA	V	N	45	N	207101101 03 02 12	01-MAY-20	04-MAY-20	20,39,763
3844	ALMORA	V	N	46	N	207101105 03 02 12	01-MAY-20	04-MAY-20	9,73,652
3845	ALMORA	V	N	47	N	207101105 04 01 12	01-MAY-20	04-MAY-20	10,530
3846	ALMORA	V	N	48	N	207101105 03 02 12	01-MAY-20	04-MAY-20	26,267
3847	ALMORA	V	N	49	N	207101105 03 02 12	01-MAY-20	04-MAY-20	13,04,535
3848	ALMORA	V	N	50	N	207101101 03 02 12	01-MAY-20	04-MAY-20	7,85,436
3849	ALMORA	V	N	51	N	207101105 03 02 12	01-MAY-20	04-MAY-20	2,15,435
3850	ALMORA	V	N	52	N	207101109 03 02 12	01-MAY-20	04-MAY-20	13,37,726
3851	ALMORA	V	N	53	N	207101105 03 02 12	01-MAY-20	04-MAY-20	1,42,211
3852	ALMORA	V	N	54	N	207101109 03 02 12	01-MAY-20	04-MAY-20	2,22,354
3853	ALMORA	V	N	130	N	207101105 04 01 12	01-JUN-20	08-JUN-20	10,530
3854	ALMORA	V	N	132	N	207101109 03 02 12	01-JUN-20	08-JUN-20	2,22,354
3855	ALMORA	V	N	134	N	207101105 03 02 12	01-JUN-20	08-JUN-20	12,84,724
3856	ALMORA	V	N	136	N	207101105 03 01 12	01-JUN-20	08-JUN-20	13,63,888
3857	ALMORA	V	N	138	N	207101105 03 02 12	01-JUN-20	08-JUN-20	1,42,211
3858	ALMORA	V	N	140	N	207101105 03 02 12	01-JUN-20	08-JUN-20	8,57,149
3859	ALMORA	V	N	142	N	207101101 03 02 12	01-JUN-20	08-JUN-20	20,66,363
3860	ALMORA	V	N	143	N	207101109 03 02 12	01-JUN-20	08-JUN-20	12,81,406
3861	ALMORA	V	N	207	N	207101101 03 01 12	01-JUN-20	08-JUN-20	8,30,284

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DDO- 37054277 TREASURY OFFICR SUB TREASURY OFFICER MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3862	ALMORA	V	N	208	N	207101105 03 02 12	01-JUN-20	08-JUN-20	2,15,435
3863	ALMORA	V	N	210	N	207101105 03 02 12	01-JUN-20	08-JUN-20	26,267
3864	ALMORA	V	N	211	N	207101109 06 02 12	01-JUN-20	08-JUN-20	40,94,353

DDO- 37064277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3865	ALMORA	V	N	60	N	207101101 04 02 12	01-APR-20	15-APR-20	30,778
3866	ALMORA	V	N	61	N	207101101 03 01 12	01-APR-20	15-APR-20	17,80,763
3867	ALMORA	V	N	62	N	207101109 03 02 12	01-APR-20	15-APR-20	5,58,955
3868	ALMORA	V	N	63	N	207101109 03 02 12	01-APR-20	15-APR-20	72,013
3869	ALMORA	V	N	64	N	207101109 03 02 12	01-APR-20	15-APR-20	22,60,808
3870	ALMORA	V	N	65	N	207101109 03 02 12	01-APR-20	15-APR-20	1,00,644
3871	ALMORA	V	N	98	N	207101101 03 02 12	01-APR-20	18-APR-20	31,590
3872	ALMORA	V	N	99	N	207101101 03 02 12	01-APR-20	18-APR-20	21,34,055
3873	ALMORA	V	N	158	N	207101105 03 02 12	01-MAY-20	13-MAY-20	31,590
3874	ALMORA	V	N	168	N	207101101 03 02 12	01-MAY-20	04-MAY-20	12,62,582
3875	ALMORA	V	N	169	N	207101105 03 02 12	01-MAY-20	04-MAY-20	8,28,808
3876	ALMORA	V	N	170	N	207101101 04 01 12	01-MAY-20	04-MAY-20	30,778
3877	ALMORA	V	N	171	N	207101105 04 01 12	01-MAY-20	04-MAY-20	44,048
3878	ALMORA	V	N	172	N	207101101 03 02 12	01-MAY-20	04-MAY-20	3,22,281
3879	ALMORA	V	N	173	N	207101105 03 02 12	01-MAY-20	04-MAY-20	14,44,944
3880	ALMORA	V	N	174	N	207101105 03 02 12	01-MAY-20	04-MAY-20	1,89,040
3881	ALMORA	V	N	175	N	207101109 03 02 12	01-MAY-20	04-MAY-20	3,69,915
3882	ALMORA	V	N	176	N	207101109 06 02 12	01-MAY-20	04-MAY-20	18,97,104
3883	ALMORA	V	N	177	N	207101105 03 02 12	01-MAY-20	04-MAY-20	3,43,852
3884	ALMORA	V	N	178	N	207101109 05 02 12	01-MAY-20	04-MAY-20	2,99,224
3885	ALMORA	V	N	179	N	207101105 03 02 12	01-MAY-20	04-MAY-20	21,060
3886	ALMORA	V	N	180	N	207101109 03 02 12	01-MAY-20	04-MAY-20	79,584
3887	ALMORA	V	N	226	N	207101101 03 02 12	01-MAY-20	18-MAY-20	3,29,208
3888	ALMORA	V	N	227	N	207101101 03 02 12	01-MAY-20	18-MAY-20	6,45,662
3889	ALMORA	V	N	228	N	207101101 03 02 12	01-MAY-20	18-MAY-20	7,05,995
3890	ALMORA	V	N	307	N	207101109 06 02 12	01-MAY-20	26-MAY-20	7,62,570
3891	ALMORA	V	N	180	N	207101101 03 02 12	01-JUN-20	05-JUN-20	33,704
3892	ALMORA	V	N	181	N	207101105 03 02 12	01-JUN-20	05-JUN-20	9,04,167
3893	ALMORA	V	N	184	N	207101101 03 02 12	01-JUN-20	05-JUN-20	12,82,521
3894	ALMORA	V	N	194	N	207101105 03 02 12	01-JUN-20	05-JUN-20	8,68,808
3895	ALMORA	V	N	195	N	207101105 04 01 12	01-JUN-20	05-JUN-20	11,012

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3896	ALMORA	V	N	196	N	207101101 04 01 12	01-JUN-20	05-JUN-20	30,778
3897	ALMORA	V	N	197	N	207101105 03 01 12	01-JUN-20	05-JUN-20	14,13,354
3898	ALMORA	V	N	198	N	207101101 03 01 12	01-JUN-20	05-JUN-20	2,98,237
3899	ALMORA	V	N	199	N	207101109 03 02 12	01-JUN-20	05-JUN-20	3,69,915
3900	ALMORA	V	N	200	N	207101105 03 02 12	01-JUN-20	05-JUN-20	1,89,040
3901	ALMORA	V	N	201	N	207101109 05 02 12	01-JUN-20	05-JUN-20	72,013
3902	ALMORA	V	N	202	N	207101109 06 02 12	01-JUN-20	05-JUN-20	18,85,534
3903	ALMORA	V	N	203	N	207101105 03 02 12	01-JUN-20	05-JUN-20	3,43,852
3904	ALMORA	V	N	204	N	207101109 03 02 12	01-JUN-20	05-JUN-20	79,584
3905	ALMORA	V	N	205	N	207101105 03 02 12	01-JUN-20	05-JUN-20	21,060
3906	ALMORA	V	N	223	N	207101105 03 01 12	01-JUN-20	06-JUN-20	1,48,176
3907	ALMORA	V	N	224	N	207101105 03 01 12	01-JUN-20	06-JUN-20	1,56,150
3908	ALMORA	V	N	266	N	207101109 03 02 12	01-JUN-20	12-JUN-20	2,71,230
3909	ALMORA	V	N	267	N	207101109 03 02 12	01-JUN-20	12-JUN-20	6,63,432
3910	ALMORA	V	N	268	N	207101109 03 02 12	01-JUN-20	12-JUN-20	7,05,995

DDO- 37072255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3911	ALMORA	V	N	1	N	207101115 03 02 13	01-JUN-20	01-JUN-20	9,90,080

DDO- 37072666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3912	ALMORA	V	N	237	N	207101115 03 02 13	01-MAY-20	21-MAY-20	8,43,570

DDO- 37074277 TREASURY OFFICER SUD TREASURY OFFICER TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3913	ALMORA	V	N	20	N	207101101 03 02 12	01-APR-20	13-APR-20	9,91,772
3914	ALMORA	V	N	21	N	207101101 04 02 12	01-APR-20	13-APR-20	31,356
3915	ALMORA	V	N	22	N	207101109 03 02 12	01-APR-20	13-APR-20	1,72,981
3916	ALMORA	V	N	23	N	207101109 03 02 12	01-APR-20	13-APR-20	4,58,331
3917	ALMORA	V	N	24	N	207101101 03 01 12	01-APR-20	13-APR-20	7,89,744
3918	ALMORA	V	N	10	N	207101105 03 02 12	01-MAY-20	04-MAY-20	4,32,636
3919	ALMORA	V	N	11	N	207101109 03 02 12	01-MAY-20	04-MAY-20	1,44,316
3920	ALMORA	V	N	13	N	207101105 03 02 12	01-MAY-20	04-MAY-20	28,665
3921	ALMORA	V	N	14	N	207101109 06 02 12	01-MAY-20	04-MAY-20	3,31,777
3922	ALMORA	V	N	15	N	207101105 03 02 12	01-MAY-20	04-MAY-20	1,23,971

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3923	ALMORA	V	N	162	N	207101109 03 02 12	01-MAY-20	14-MAY-20	1,11,445
3924	ALMORA	V	N	163	N	207101109 03 02 12	01-MAY-20	14-MAY-20	7,49,259
3925	ALMORA	V	N	164	N	207101109 03 02 12	01-MAY-20	14-MAY-20	7,35,521
3926	ALMORA	V	N	5	N	207101101 03 02 12	01-MAY-20	04-MAY-20	5,17,393
3927	ALMORA	V	N	6	N	207101105 03 02 12	01-MAY-20	04-MAY-20	2,82,565
3928	ALMORA	V	N	8	N	207101105 04 01 12	01-MAY-20	04-MAY-20	31,356
3929	ALMORA	V	N	9	N	207101101 03 02 12	01-MAY-20	04-MAY-20	3,57,108
3930	ALMORA	V	N	154	N	207101105 03 02 12	01-JUN-20	09-JUN-20	2,81,035
3931	ALMORA	V	N	155	N	207101101 03 02 12	01-JUN-20	09-JUN-20	5,36,801
3932	ALMORA	V	N	252	N	207101109 03 02 12	01-JUN-20	11-JUN-20	7,49,259
3933	ALMORA	V	N	253	N	207101109 03 02 12	01-JUN-20	11-JUN-20	7,35,521
3934	ALMORA	V	N	254	N	207101109 03 02 12	01-JUN-20	11-JUN-20	89,156
3935	ALMORA	V	N	60	N	207101105 04 01 12	01-JUN-20	05-JUN-20	31,356
3936	ALMORA	V	N	61	N	207101105 03 01 12	01-JUN-20	05-JUN-20	4,32,636
3937	ALMORA	V	N	62	N	207101101 03 01 12	01-JUN-20	05-JUN-20	3,57,108
3938	ALMORA	V	N	63	N	207101109 03 02 12	01-JUN-20	05-JUN-20	1,60,337
3939	ALMORA	V	N	64	N	207101105 03 02 12	01-JUN-20	05-JUN-20	28,665
3940	ALMORA	V	N	65	N	207101105 03 02 12	01-JUN-20	05-JUN-20	1,13,637
3941	ALMORA	V	N	66	N	207101109 06 02 12	01-JUN-20	05-JUN-20	3,31,777

DDO- 37075202 PRINCIPAL PRINCIPAL GIC NAI TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3942	ALMORA	V	N	310	N	207101115 03 02 13	01-MAY-20	30-MAY-20	4,45,770

DDO- 37084277 TREASURY OFFICR SUB TREASURY OFFICER DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3943	ALMORA	V	N	67	N	207101101 03 02 12	01-APR-20	16-APR-20	18,47,613
3944	ALMORA	V	N	68	N	207101101 04 02 12	01-APR-20	16-APR-20	1,08,453
3945	ALMORA	V	N	69	N	207101101 03 02 12	01-APR-20	16-APR-20	12,425
3946	ALMORA	V	N	70	N	207101101 03 01 12	01-APR-20	16-APR-20	16,26,565
3947	ALMORA	V	N	71	N	207101109 03 02 12	01-APR-20	16-APR-20	4,65,632
3948	ALMORA	V	N	72	N	207101109 03 02 12	01-APR-20	16-APR-20	24,352
3949	ALMORA	V	N	73	N	207101109 03 02 12	01-APR-20	16-APR-20	18,78,658
3950	ALMORA	V	N	156	N	207101109 06 02 12	01-MAY-20	12-MAY-20	1,24,583
3951	ALMORA	V	N	185	N	207101105 03 02 12	01-MAY-20	15-MAY-20	94,881
3952	ALMORA	V	N	200	N	207101105 04 01 12	01-MAY-20	18-MAY-20	39,150
3953	ALMORA	V	N	258	N	207101105 03 01 12	01-MAY-20	22-MAY-20	1,05,300

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3954	ALMORA	V	N	30	N	207101105 03 02 12	01-MAY-20	04-MAY-20	7,23,102
3955	ALMORA	V	N	31	N	207101101 03 02 12	01-MAY-20	04-MAY-20	11,60,050
3956	ALMORA	V	N	32	N	207101105 04 01 12	01-MAY-20	04-MAY-20	34,144
3957	ALMORA	V	N	33	N	207101101 04 01 12	01-MAY-20	04-MAY-20	74,309
3958	ALMORA	V	N	34	N	207101105 03 02 12	01-MAY-20	04-MAY-20	12,425
3959	ALMORA	V	N	35	N	207101105 03 02 12	01-MAY-20	04-MAY-20	12,69,658
3960	ALMORA	V	N	37	N	207101101 03 02 12	01-MAY-20	04-MAY-20	5,22,228
3961	ALMORA	V	N	38	N	207101109 03 02 12	01-MAY-20	04-MAY-20	3,65,808
3962	ALMORA	V	N	39	N	207101105 03 02 12	01-MAY-20	04-MAY-20	99,824
3963	ALMORA	V	N	40	N	207101109 05 02 12	01-MAY-20	04-MAY-20	13,822
3964	ALMORA	V	N	42	N	207101105 03 02 12	01-MAY-20	04-MAY-20	10,530
3965	ALMORA	V	N	43	N	207101105 03 02 12	01-MAY-20	04-MAY-20	4,81,437
3966	ALMORA	V	N	44	N	207101109 06 02 12	01-MAY-20	04-MAY-20	15,13,115
3967	ALMORA	V	N	102	N	207101109 03 02 12	01-JUN-20	06-JUN-20	1,09,804
3968	ALMORA	V	N	103	N	207101105 03 01 12	01-JUN-20	06-JUN-20	12,29,628
3969	ALMORA	V	N	104	N	207101101 03 01 12	01-JUN-20	06-JUN-20	5,22,228
3970	ALMORA	V	N	105	N	207101101 03 02 12	01-JUN-20	06-JUN-20	11,45,383
3971	ALMORA	V	N	106	N	207101109 03 02 12	01-JUN-20	06-JUN-20	3,65,808
3972	ALMORA	V	N	107	N	207101105 04 01 12	01-JUN-20	06-JUN-20	47,194
3973	ALMORA	V	N	108	N	207101105 03 02 12	01-JUN-20	06-JUN-20	7,23,102
3974	ALMORA	V	N	109	N	207101109 06 02 12	01-JUN-20	06-JUN-20	8,01,390
3975	ALMORA	V	N	110	N	207101105 03 02 12	01-JUN-20	06-JUN-20	10,530
3976	ALMORA	V	N	111	N	207101105 03 02 12	01-JUN-20	06-JUN-20	12,425
3977	ALMORA	V	N	112	N	207101109 05 02 12	01-JUN-20	06-JUN-20	13,822
3978	ALMORA	V	N	113	N	207101105 03 02 12	01-JUN-20	06-JUN-20	1,06,458
3979	ALMORA	V	N	114	N	207101109 06 02 12	01-JUN-20	06-JUN-20	15,16,394
3980	ALMORA	V	N	115	N	207101105 03 02 12	01-JUN-20	06-JUN-20	3,88,116
3981	ALMORA	V	N	116	N	207101101 04 01 12	01-JUN-20	06-JUN-20	74,309
3982	ALMORA	V	N	206	N	207101105 03 01 12	01-JUN-20	08-JUN-20	31,963
3983	ALMORA	V	N	209	N	207101105 03 01 12	01-JUN-20	09-JUN-20	42,120
3984	ALMORA	V	N	265	N	207101105 03 02 12	01-JUN-20	12-JUN-20	67,596
3985	ALMORA	V	N	407	N	207101800 04 02 09	01-JUN-20	29-JUN-20	36,899
3986	ALMORA	V	N	411	N	207101105 03 02 12	01-JUN-20	30-JUN-20	7,07,074
3987	ALMORA	V	N	412	N	207101105 04 01 12	01-JUN-20	30-JUN-20	47,194
3988	ALMORA	V	N	413	N	207101101 04 01 12	01-JUN-20	30-JUN-20	74,309
3989	ALMORA	V	N	414	N	207101105 03 02 12	01-JUN-20	30-JUN-20	12,425
3990	ALMORA	V	N	415	N	207101101 03 01 12	01-JUN-20	30-JUN-20	4,79,381

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DDO- 37084277 TREASURY OFFICR SUB TREASURY OFFICER DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3991	ALMORA	V	N	416	N	207101105 03 02 12	01-JUN-20	30-JUN-20	1,17,080
3992	ALMORA	V	N	417	N	207101109 03 02 12	01-JUN-20	30-JUN-20	3,93,259
3993	ALMORA	V	N	418	N	207101109 05 02 12	01-JUN-20	30-JUN-20	13,822
3994	ALMORA	V	N	419	N	207101109 06 02 12	01-JUN-20	30-JUN-20	14,32,616
3995	ALMORA	V	N	420	N	207101105 03 02 12	01-JUN-20	30-JUN-20	3,52,258
3996	ALMORA	V	N	421	N	207101101 03 02 12	01-JUN-20	30-JUN-20	10,97,063
3997	ALMORA	V	N	422	N	207101105 03 01 12	01-JUN-20	30-JUN-20	11,90,470

DDO- 37092133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3998	ALMORA	V	N	308	N	207101115 03 02 13	01-MAY-20	29-MAY-20	7,06,720
3999	ALMORA	V	N	219	N	207101115 03 02 13	01-JUN-20	09-JUN-20	5,90,850

DDO- 37092231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER RES BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4000	ALMORA	V	N	309	N	207101115 03 02 13	01-MAY-20	29-MAY-20	15,28,020

DDO- 37094277 TREASURY OFFICR SUB TREASURY OFFICER BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4001	ALMORA	V	N	37	N	207101101 03 02 12	01-APR-20	15-APR-20	38,26,339
4002	ALMORA	V	N	38	N	207101101 03 02 12	01-APR-20	15-APR-20	10,530
4003	ALMORA	V	N	39	N	207101101 04 02 12	01-APR-20	15-APR-20	1,50,480
4004	ALMORA	V	N	40	N	207101101 03 01 12	01-APR-20	15-APR-20	34,79,663
4005	ALMORA	V	N	41	N	207101109 03 02 12	01-APR-20	15-APR-20	12,12,976
4006	ALMORA	V	N	42	N	207101109 03 02 12	01-APR-20	15-APR-20	8,06,597
4007	ALMORA	V	N	43	N	207101109 03 02 12	01-APR-20	15-APR-20	68,72,581
4008	ALMORA	V	N	114	N	207101101 03 02 12	01-MAY-20	06-MAY-20	14,22,965
4009	ALMORA	V	N	115	N	207101105 03 02 12	01-MAY-20	06-MAY-20	21,65,387
4010	ALMORA	V	N	221	N	207101109 03 02 12	01-MAY-20	20-MAY-20	1,20,396
4011	ALMORA	V	N	222	N	207101109 03 02 12	01-MAY-20	20-MAY-20	5,81,900
4012	ALMORA	V	N	223	N	207101109 03 02 12	01-MAY-20	20-MAY-20	6,74,530
4013	ALMORA	V	N	76	N	207101105 03 02 12	01-MAY-20	05-MAY-20	1,71,439
4014	ALMORA	V	N	77	N	207101109 03 02 12	01-MAY-20	05-MAY-20	9,50,119
4015	ALMORA	V	N	82	N	207101101 03 02 12	01-MAY-20	05-MAY-20	34,10,963
4016	ALMORA	V	N	83	N	207101105 03 02 12	01-MAY-20	05-MAY-20	10,22,880
4017	ALMORA	V	N	86	N	207101105 03 02 12	01-MAY-20	05-MAY-20	10,530

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DDO- 37094277 TREASURY OFFICR SUB TREASURY OFFICER BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4018	ALMORA	V	N	87	N	207101101 04 01 12	01-MAY-20	05-MAY-20	2,66,375
4019	ALMORA	V	N	88	N	207101105 04 01 12	01-MAY-20	05-MAY-20	68,483
4020	ALMORA	V	N	96	N	207101105 03 02 12	01-MAY-20	05-MAY-20	12,88,365
4021	ALMORA	V	N	97	N	207101109 06 02 12	01-MAY-20	05-MAY-20	62,00,937
4022	ALMORA	V	N	98	N	207101105 03 02 12	01-MAY-20	05-MAY-20	90,777
4023	ALMORA	V	N	99	N	207101109 03 02 12	01-MAY-20	05-MAY-20	11,08,762
4024	ALMORA	V	N	144	N	207101109 03 02 12	01-JUN-20	08-JUN-20	17,44,339
4025	ALMORA	V	N	145	N	207101109 03 02 12	01-JUN-20	08-JUN-20	5,70,790
4026	ALMORA	V	N	146	N	207101109 03 02 12	01-JUN-20	08-JUN-20	16,39,176
4027	ALMORA	V	N	220	N	207101105 03 02 12	01-JUN-20	09-JUN-20	3,11,132
4028	ALMORA	V	N	221	N	207101105 03 02 12	01-JUN-20	09-JUN-20	7,59,696
4029	ALMORA	V	N	255	N	207101105 03 02 12	01-JUN-20	11-JUN-20	3,48,358
4030	ALMORA	V	N	364	N	207101105 03 02 12	01-JUN-20	19-JUN-20	1,84,477
4031	ALMORA	V	N	365	N	207101105 03 02 12	01-JUN-20	19-JUN-20	11,43,734
4032	ALMORA	V	N	43	N	207101101 04 01 12	01-JUN-20	06-JUN-20	1,60,127
4033	ALMORA	V	N	44	N	207101105 03 02 12	01-JUN-20	06-JUN-20	10,530
4034	ALMORA	V	N	45	N	207101105 03 01 12	01-JUN-20	06-JUN-20	21,55,390
4035	ALMORA	V	N	46	N	207101105 03 02 12	01-JUN-20	06-JUN-20	90,777
4036	ALMORA	V	N	47	N	207101109 03 02 12	01-JUN-20	06-JUN-20	11,24,845
4037	ALMORA	V	N	48	N	207101105 03 02 12	01-JUN-20	06-JUN-20	12,01,045
4038	ALMORA	V	N	49	N	207101109 06 02 12	01-JUN-20	06-JUN-20	55,45,850
4039	ALMORA	V	N	53	N	207101105 03 02 12	01-JUN-20	06-JUN-20	9,55,338
4040	ALMORA	V	N	54	N	207101101 03 02 12	01-JUN-20	06-JUN-20	32,43,124
4041	ALMORA	V	N	55	N	207101105 04 01 12	01-JUN-20	06-JUN-20	43,199
4042	ALMORA	V	N	56	N	207101101 03 01 12	01-JUN-20	06-JUN-20	13,87,198
4043	ALMORA	V	N	57	N	207101109 03 02 12	01-JUN-20	06-JUN-20	7,35,031
4044	ALMORA	V	N	58	N	207101105 03 02 12	01-JUN-20	06-JUN-20	1,71,439

DDO- 37094634 PRINCIPAL PRINCIPAL GOVERNMENT ITI MACHOD BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4045	ALMORA	V	N	229	N	207101115 03 02 13	01-MAY-20	20-MAY-20	8,56,440

DDO- 37095192 PRINCIPAL PRINCIPAL GIC SYALDE BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4046	ALMORA	V	N	304	N	207101115 03 02 13	01-JUN-20	16-JUN-20	1,22,928

DDO- 37104277 SENIOR TREASURY OFFICER SUB TRY OFFICER ALMORA

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4047	ALMORA	V	N	130	N	207101101 03 02 12	01-APR-20	22-APR-20	8,23,643
4048	ALMORA	V	N	33	N	207101101 03 02 12	01-APR-20	15-APR-20	36,516
4049	ALMORA	V	N	34	N	207101101 04 02 12	01-APR-20	15-APR-20	23,989
4050	ALMORA	V	N	35	N	207101109 03 02 12	01-APR-20	15-APR-20	38,390
4051	ALMORA	V	N	36	N	207101109 03 02 12	01-APR-20	15-APR-20	2,10,887
4052	ALMORA	V	N	49	N	207101101 04 02 12	01-APR-20	15-APR-20	5,23,194
4053	ALMORA	V	N	50	N	207101101 03 01 12	01-APR-20	15-APR-20	37,31,939
4054	ALMORA	V	N	51	N	207101109 03 02 12	01-APR-20	15-APR-20	4,43,476
4055	ALMORA	V	N	74	N	207101101 03 02 12	01-APR-20	17-APR-20	33,80,207
4056	ALMORA	V	N	89	N	207101101 03 02 12	01-APR-20	18-APR-20	55,18,457
4057	ALMORA	V	N	94	N	207101109 03 02 12	01-APR-20	18-APR-20	26,94,598
4058	ALMORA	V	N	95	N	207101101 03 01 12	01-APR-20	18-APR-20	21,060
4059	ALMORA	V	N	244	N	207101109 03 02 12	01-MAY-20	21-MAY-20	2,99,330
4060	ALMORA	V	N	245	N	207101109 03 02 12	01-MAY-20	21-MAY-20	6,83,760
4061	ALMORA	V	N	246	N	207101109 03 02 12	01-MAY-20	21-MAY-20	7,27,627
4062	ALMORA	V	N	297	N	207101105 03 02 12	01-MAY-20	18-MAY-20	81,608
4063	ALMORA	V	N	298	N	207101105 03 02 12	01-MAY-20	18-MAY-20	63,180
4064	ALMORA	V	N	299	N	207101105 03 01 12	01-MAY-20	18-MAY-20	42,120
4065	ALMORA	V	N	300	N	207101105 03 02 12	01-MAY-20	18-MAY-20	32,883
4066	ALMORA	V	N	301	N	207101105 03 02 12	01-MAY-20	18-MAY-20	68,618
4067	ALMORA	V	N	302	N	207101105 03 02 12	01-MAY-20	18-MAY-20	42,120
4068	ALMORA	V	N	303	N	207101105 03 01 12	01-MAY-20	21-MAY-20	1,16,820
4069	ALMORA	V	N	67	N	207101109 03 02 12	01-MAY-20	04-MAY-20	1,68,486
4070	ALMORA	V	N	72	N	207101105 03 02 12	01-MAY-20	04-MAY-20	15,09,018
4071	ALMORA	V	N	75	N	207101101 03 02 12	01-MAY-20	04-MAY-20	38,76,281
4072	ALMORA	V	N	78	N	207101101 03 02 12	01-MAY-20	04-MAY-20	13,25,858
4073	ALMORA	V	N	79	N	207101105 03 02 12	01-MAY-20	04-MAY-20	24,81,171
4074	ALMORA	V	N	80	N	207101109 03 02 12	01-MAY-20	04-MAY-20	3,46,898
4075	ALMORA	V	N	81	N	207101105 03 02 12	01-MAY-20	04-MAY-20	56,634
4076	ALMORA	V	N	84	N	207101109 06 02 12	01-MAY-20	04-MAY-20	20,93,385
4077	ALMORA	V	N	85	N	207101105 03 02 12	01-MAY-20	04-MAY-20	5,21,266
4078	ALMORA	V	N	89	N	207101105 03 02 12	01-MAY-20	04-MAY-20	21,192
4079	ALMORA	V	N	90	N	207101109 05 02 12	01-MAY-20	04-MAY-20	17,198
4080	ALMORA	V	N	91	N	207101101 04 02 12	01-MAY-20	04-MAY-20	23,989
4081	ALMORA	V	N	92	N	207101105 03 02 12	01-MAY-20	04-MAY-20	73,254
4082	ALMORA	V	N	93	N	207101105 03 02 12	01-MAY-20	04-MAY-20	42,401
4083	ALMORA	V	N	94	N	207101101 04 01 12	01-MAY-20	04-MAY-20	3,29,952

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DDO- 37104277 SENIOR TREASURY OFFICER SUB TRY OFFICER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4084	ALMORA	V	N	95	N	207101105 04 01 12	01-MAY-20	04-MAY-20	1,93,242
4085	ALMORA	V	N	126	N	207101105 04 01 12	01-JUN-20	05-JUN-20	1,93,242
4086	ALMORA	V	N	139	N	207101101 04 01 12	01-JUN-20	05-JUN-20	3,29,952
4087	ALMORA	V	N	141	N	207101101 04 01 12	01-JUN-20	05-JUN-20	23,989
4088	ALMORA	V	N	156	N	207101101 03 02 12	01-JUN-20	08-JUN-20	3,60,870
4089	ALMORA	V	N	157	N	207101101 04 01 12	01-JUN-20	08-JUN-20	17,320
4090	ALMORA	V	N	158	N	207101105 03 01 12	01-JUN-20	08-JUN-20	1,13,580
4091	ALMORA	V	N	159	N	207101109 06 02 12	01-JUN-20	08-JUN-20	23,947
4092	ALMORA	V	N	160	N	207101105 03 02 12	01-JUN-20	08-JUN-20	10,530
4093	ALMORA	V	N	161	N	207101105 03 02 12	01-JUN-20	05-JUN-20	16,48,406
4094	ALMORA	V	N	163	N	207101101 03 02 12	01-JUN-20	05-JUN-20	39,07,639
4095	ALMORA	V	N	165	N	207101105 03 01 12	01-JUN-20	05-JUN-20	26,10,460
4096	ALMORA	V	N	166	N	207101101 03 01 12	01-JUN-20	05-JUN-20	13,28,221
4097	ALMORA	V	N	226	N	207101101 03 01 12	01-JUN-20	10-JUN-20	21,229
4098	ALMORA	V	N	243	N	207101105 03 02 12	01-JUN-20	05-JUN-20	73,254
4099	ALMORA	V	N	244	N	207101109 03 02 12	01-JUN-20	05-JUN-20	3,66,156
4100	ALMORA	V	N	245	N	207101105 03 02 12	01-JUN-20	05-JUN-20	77,036
4101	ALMORA	V	N	246	N	207101109 05 02 12	01-JUN-20	05-JUN-20	17,198
4102	ALMORA	V	N	247	N	207101105 03 02 12	01-JUN-20	05-JUN-20	21,192
4103	ALMORA	V	N	248	N	207101105 03 02 12	01-JUN-20	05-JUN-20	52,931
4104	ALMORA	V	N	249	N	207101109 03 02 12	01-JUN-20	05-JUN-20	1,68,486
4105	ALMORA	V	N	250	N	207101109 06 02 12	01-JUN-20	05-JUN-20	21,69,823
4106	ALMORA	V	N	251	N	207101105 03 02 12	01-JUN-20	05-JUN-20	6,15,252
4107	ALMORA	V	N	366	N	207101101 03 02 12	01-JUN-20	17-JUN-20	24,544
4108	ALMORA	V	N	427	N	207101101 04 01 12	01-JUN-20	30-JUN-20	4,50,971
4109	ALMORA	V	N	428	N	207101105 04 01 12	01-JUN-20	30-JUN-20	1,93,242
4110	ALMORA	V	N	429	N	207101101 04 01 12	01-JUN-20	30-JUN-20	23,989
4111	ALMORA	V	N	430	N	207101105 03 02 12	01-JUN-20	30-JUN-20	73,254
4112	ALMORA	V	N	431	N	207101105 03 01 12	01-JUN-20	30-JUN-20	27,60,204
4113	ALMORA	V	N	432	N	207101101 03 01 12	01-JUN-20	30-JUN-20	12,80,998
4114	ALMORA	V	N	433	N	207101109 03 02 12	01-JUN-20	30-JUN-20	3,12,385
4115	ALMORA	V	N	434	N	207101105 03 02 12	01-JUN-20	30-JUN-20	77,036
4116	ALMORA	V	N	435	N	207101109 05 02 12	01-JUN-20	30-JUN-20	17,198
4117	ALMORA	V	N	436	N	207101105 03 02 12	01-JUN-20	30-JUN-20	21,192
4118	ALMORA	V	N	437	N	207101105 03 02 12	01-JUN-20	30-JUN-20	52,931
4119	ALMORA	V	N	438	N	207101109 03 02 12	01-JUN-20	30-JUN-20	1,68,486
4120	ALMORA	V	N	439	N	207101109 06 02 12	01-JUN-20	30-JUN-20	20,94,844

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DDO- 37104277 SENIOR TREASURY OFFICER SUB TRY OFFICER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4121	ALMORA	V	N	440	N	207101105 03 02 12	01-JUN-20	30-JUN-20	5,78,715
4122	ALMORA	V	N	441	N	207101101 03 02 12	01-JUN-20	30-JUN-20	38,51,945
4123	ALMORA	V	N	442	N	207101105 03 02 12	01-JUN-20	30-JUN-20	16,14,440

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
4124	PITHORAGARH	V	N	211	N	207101115 03 02 13	01-JUN-20	15-JUN-20	6,45,840

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
4125	PITHORAGARH	V	N	211	N	207101115 03 02 13	01-JUN-20	15-JUN-20	12,91,680

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
4126	PITHORAGARH	V	N	105	N	207101115 03 02 13	01-MAY-20	11-MAY-20	4,32,900

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
4127	PITHORAGARH	V	N	26	N	207101101 03 02 12	01-MAY-20	05-MAY-20	51,596
4128	PITHORAGARH	V	N	210	N	207101115 03 02 13	01-JUN-20	12-JUN-20	6,08,400
4129	PITHORAGARH	V	N	333	N	207101101 03 02 12	01-JUN-20	17-JUN-20	25,799

DDO- 38002256 PRINCIPAL PRINCIPAL PRASAR PRAKSHIKSHAN KENDRA THARKOTE PITHORAGARH.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4130	PITHORAGARH	V	N	96	N	207101115 03 02 13	01-JUN-20	06-JUN-20	29,430

DDO- 38002281 DISTRICT PANCHAYATI RAJ OFFICER DISTT PANCHAYATIRAJ ADHIKARI ZILA PANCHAYAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4131	PITHORAGARH	V	N	136	N	207101115 03 02 13	01-JUN-20	08-JUN-20	10,34,280

DDO- 38002551 SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE POLICE OFFICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4132	PITHORAGARH	V	N	89	N	207101115 03 02 13	01-APR-20	20-APR-20	3,89,610
4133	PITHORAGARH	V	N	91	N	207101115 03 02 13	01-APR-20	21-APR-20	6,27,120
4134	PITHORAGARH	V	N	92	N	207101115 03 02 13	01-APR-20	21-APR-20	7,49,970

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4135	PITHORAGARH	V	N	93	N	207101115 03 02 13	01-APR-20	21-APR-20	1,46,753
4136	PITHORAGARH	V	N	106	N	207101115 03 02 13	01-MAY-20	11-MAY-20	5,90,850
4137	PITHORAGARH	V	N	107	N	207101115 03 02 13	01-MAY-20	11-MAY-20	7,06,680
4138	PITHORAGARH	V	N	215	N	207101115 03 02 13	01-MAY-20	21-MAY-20	8,67,477
4139	PITHORAGARH	V	N	170	N	207101115 03 02 13	01-JUN-20	09-JUN-20	6,27,120

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4140	PITHORAGARH	V	N	216	N	207101115 03 02 13	01-MAY-20	21-MAY-20	2,04,414
4141	PITHORAGARH	V	N	223	N	207101115 03 02 13	01-MAY-20	22-MAY-20	2,31,169
4142	PITHORAGARH	V	N	251	N	207101115 03 02 13	01-JUN-20	18-JUN-20	8,43,570
4143	PITHORAGARH	V	N	252	N	207101115 03 02 13	01-JUN-20	18-JUN-20	8,43,570
4144	PITHORAGARH	V	N	274	N	207101115 03 02 13	01-JUN-20	22-JUN-20	8,95,050

DDO- 38002663 SUPERINTENDENT SUPERINTENDENT HAR GOVIND PANT WOMEN HOSPITAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4145	PITHORAGARH	V	N	127	N	207101115 03 02 13	01-MAY-20	14-MAY-20	4,45,770
4146	PITHORAGARH	V	N	244	N	207101115 03 02 13	01-JUN-20	17-JUN-20	10,65,870

DDO- 38002751 ZONAL AYURVEDIC OFFICER REGIONAL AYURVEDIC AND UNANI OFFICER AYURVEDIC & UNANI SERVICES PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4147	PITHORAGARH	V	N	94	N	207101101 03 02 12	01-APR-20	21-APR-20	39,605
4148	PITHORAGARH	V	N	109	N	207101101 03 02 12	01-MAY-20	11-MAY-20	39,605
4149	PITHORAGARH	V	N	16	N	207101115 03 02 13	01-JUN-20	05-JUN-20	10,37,790
4150	PITHORAGARH	V	N	17	N	207101115 03 02 13	01-JUN-20	05-JUN-20	7,38,270
4151	PITHORAGARH	V	N	334	N	207101101 03 02 12	01-JUN-20	10-JUN-20	39,605

DDO- 38004104 PRINCIPAL PRINOIPAL GOVERNMENT POLYTECHNIC BANS PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4152	PITHORAGARH	V	N	111	N	207101115 03 02 13	01-APR-20	29-APR-20	12,96,960

DDO- 38004155 DISTRICT PROBATION OFFICER DISTT PROBATION OFFICER PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4153	PITHORAGARH	V	N	258	N	207101115 03 02 13	01-JUN-20	19-JUN-20	4,72,680

DDO- 38004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE COLLECTORATE PITHORAGRAH

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DDO- 38004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE COLLECTORATE PITHORAGRAH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4154	PITHORAGARH	V	N	217	N	207101115 03 02 13	01-MAY-20	21-MAY-20	5,66,596
4155	PITHORAGARH	V	N	212	N	207101115 03 02 13	01-JUN-20	15-JUN-20	3,77,910

DDO- 38004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4156	PITHORAGARH	V	N	76	N	207101115 03 02 13	01-APR-20	17-APR-20	2,97,920
4157	PITHORAGARH	V	N	108	N	207101115 03 02 13	01-MAY-20	11-MAY-20	4,45,770
4158	PITHORAGARH	V	N	144	N	207101115 03 02 13	01-MAY-20	16-MAY-20	20,765
4159	PITHORAGARH	V	N	145	N	207101115 03 02 13	01-MAY-20	16-MAY-20	3,20,250

DDO- 38004228 SUPERINTENDENT ENGINEER SUPDT ENG 3RD CIRCLE PWD PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4160	PITHORAGARH	V	N	259	N	207101115 03 02 13	01-JUN-20	19-JUN-20	14,20,160

DDO- 38004232 SUPERINTENDENT PWD PMGSY PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4161	PITHORAGARH	V	N	335	N	207101101 03 02 12	01-JUN-20	10-JUN-20	3,06,106

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
4162	PITHORAGARH	V	N	100	N	207101115 03 02 13	01-APR-20	22-APR-20	6,01,680
4163	PITHORAGARH	V	N	106	N	207101115 03 02 13	01-APR-20	24-APR-20	7,49,000
4164	PITHORAGARH	V	N	107	N	207101115 03 02 13	01-APR-20	24-APR-20	4,01,310
4165	PITHORAGARH	V	N	108	N	207101115 03 02 13	01-APR-20	24-APR-20	3,62,970
4166	PITHORAGARH	V	N	109	N	207101115 03 02 13	01-APR-20	24-APR-20	3,89,610
4167	PITHORAGARH	V	N	128	N	207101115 03 02 13	01-MAY-20	14-MAY-20	3,62,970
4168	PITHORAGARH	V	N	129	N	207101115 03 02 13	01-MAY-20	14-MAY-20	3,09,560

DDO- 38004239 EXECUTIVE ENGINEER P.M.G.S.Y PWD PITHORAGH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4169	PITHORAGARH	V	N	176	N	207101115 03 02 13	01-MAY-20	20-MAY-20	14,71,992

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
4170	PITHORAGARH	V	N	228	N	207101115 03 02 13	01-MAY-20	26-MAY-20	1,19,004

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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
4171	PITHORAGARH	V	N	229	N	207101115 03 02 13	01-MAY-20	26-MAY-20	2,03,846
4172	PITHORAGARH	V	N	137	N	207101115 03 02 13	01-JUN-20	08-JUN-20	4,07,121
4173	PITHORAGARH	V	N	213	N	207101115 03 02 13	01-JUN-20	15-JUN-20	1,90,145

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4174	PITHORAGARH	V	N	10	N	207101101 03 01 12	01-APR-20	13-APR-20	1,35,70,533
4175	PITHORAGARH	V	N	103	N	207101101 03 01 12	01-APR-20	23-APR-20	1,05,175
4176	PITHORAGARH	V	N	104	N	207101101 03 02 12	01-APR-20	24-APR-20	27,20,910
4177	PITHORAGARH	V	N	105	N	207101109 03 02 12	01-APR-20	24-APR-20	15,73,512
4178	PITHORAGARH	V	N	11	N	207101101 03 02 12	01-APR-20	13-APR-20	70,858
4179	PITHORAGARH	V	N	12	N	207101109 03 02 12	01-APR-20	13-APR-20	46,40,582
4180	PITHORAGARH	V	N	13	N	207101109 03 02 12	01-APR-20	13-APR-20	5,73,986
4181	PITHORAGARH	V	N	14	N	207101109 03 02 12	01-APR-20	13-APR-20	23,95,118
4182	PITHORAGARH	V	N	15	N	207101111 03 02 12	01-APR-20	13-APR-20	2,70,900
4183	PITHORAGARH	V	N	36	N	207101109 03 02 12	01-APR-20	13-APR-20	1,39,53,346
4184	PITHORAGARH	V	N	40	N	207101101 03 02 12	01-APR-20	15-APR-20	15,98,046
4185	PITHORAGARH	V	N	43	N	207101101 03 02 12	01-APR-20	15-APR-20	16,96,620
4186	PITHORAGARH	V	N	44	N	207101101 03 02 12	01-APR-20	15-APR-20	30,66,758
4187	PITHORAGARH	V	N	45	N	207101109 03 02 12	01-APR-20	15-APR-20	12,06,267
4188	PITHORAGARH	V	N	46	N	207101101 03 02 12	01-APR-20	15-APR-20	12,62,536
4189	PITHORAGARH	V	N	7	N	207101101 03 02 12	01-APR-20	13-APR-20	4,06,84,552
4190	PITHORAGARH	V	N	72	N	207101109 03 02 12	01-APR-20	16-APR-20	19,896
4191	PITHORAGARH	V	N	73	N	207101109 03 02 12	01-APR-20	17-APR-20	20,41,681
4192	PITHORAGARH	V	N	74	N	207101101 03 02 12	01-APR-20	17-APR-20	14,72,554
4193	PITHORAGARH	V	N	75	N	207101109 03 02 12	01-APR-20	17-APR-20	32,67,293
4194	PITHORAGARH	V	N	8	N	207101101 04 02 12	01-APR-20	13-APR-20	26,20,126
4195	PITHORAGARH	V	N	9	N	207101101 03 02 12	01-APR-20	13-APR-20	3,54,354
4196	PITHORAGARH	V	N	95	N	207101101 03 02 12	01-APR-20	21-APR-20	15,50,580
4197	PITHORAGARH	V	N	96	N	207101101 03 02 12	01-APR-20	21-APR-20	31,51,039
4198	PITHORAGARH	V	N	10	N	207101101 03 02 12	01-MAY-20	04-MAY-20	3,06,73,252
4199	PITHORAGARH	V	N	10	N	207101800 04 02 09	01-MAY-20	14-MAY-20	9,070
4200	PITHORAGARH	V	N	11	N	207101101 04 01 12	01-MAY-20	04-MAY-20	17,43,609
4201	PITHORAGARH	V	N	11	N	207101800 04 02 09	01-MAY-20	14-MAY-20	10,228
4202	PITHORAGARH	V	N	112	N	207101105 03 01 12	01-MAY-20	12-MAY-20	74,763
4203	PITHORAGARH	V	N	113	N	207101105 03 01 12	01-MAY-20	12-MAY-20	97,409
4204	PITHORAGARH	V	N	114	N	207101105 03 01 12	01-MAY-20	12-MAY-20	1,19,585

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4205	PITHORAGARH	V	N	115	N	207101105 03 01 12	01-MAY-20	12-MAY-20	57,401
4206	PITHORAGARH	V	N	12	N	207101105 04 01 12	01-MAY-20	04-MAY-20	8,56,658
4207	PITHORAGARH	V	N	12	N	207101800 04 02 09	01-MAY-20	14-MAY-20	10,355
4208	PITHORAGARH	V	N	13	N	207101105 03 02 12	01-MAY-20	04-MAY-20	3,54,354
4209	PITHORAGARH	V	N	130	N	207101104 03 02 12	01-MAY-20	14-MAY-20	2,02,059
4210	PITHORAGARH	V	N	131	N	207101101 03 02 12	01-MAY-20	14-MAY-20	2,26,044
4211	PITHORAGARH	V	N	132	N	207101101 03 02 12	01-MAY-20	14-MAY-20	18,64,863
4212	PITHORAGARH	V	N	133	N	207101101 03 02 12	01-MAY-20	14-MAY-20	18,99,697
4213	PITHORAGARH	V	N	14	N	207101105 03 02 12	01-MAY-20	04-MAY-20	81,25,054
4214	PITHORAGARH	V	N	146	N	207101105 03 02 12	01-MAY-20	16-MAY-20	4,20,353
4215	PITHORAGARH	V	N	147	N	207101105 03 02 12	01-MAY-20	16-MAY-20	4,07,989
4216	PITHORAGARH	V	N	148	N	207101105 03 02 12	01-MAY-20	16-MAY-20	4,07,991
4217	PITHORAGARH	V	N	15	N	207101101 03 02 12	01-MAY-20	04-MAY-20	58,19,851
4218	PITHORAGARH	V	N	16	N	207101105 03 02 12	01-MAY-20	04-MAY-20	5,60,300
4219	PITHORAGARH	V	N	162	N	207101109 06 02 12	01-MAY-20	18-MAY-20	5,36,894
4220	PITHORAGARH	V	N	163	N	207101109 06 02 12	01-MAY-20	18-MAY-20	12,82,331
4221	PITHORAGARH	V	N	164	N	207101109 06 02 12	01-MAY-20	18-MAY-20	14,02,157
4222	PITHORAGARH	V	N	165	N	207101105 03 01 12	01-MAY-20	18-MAY-20	55,839
4223	PITHORAGARH	V	N	17	N	207101109 03 02 12	01-MAY-20	04-MAY-20	39,74,309
4224	PITHORAGARH	V	N	18	N	207101105 03 02 12	01-MAY-20	04-MAY-20	21,002
4225	PITHORAGARH	V	N	188	N	207101109 03 02 12	01-MAY-20	19-MAY-20	19,56,727
4226	PITHORAGARH	V	N	189	N	207101109 03 02 12	01-MAY-20	19-MAY-20	19,20,848
4227	PITHORAGARH	V	N	19	N	207101109 05 02 12	01-MAY-20	04-MAY-20	5,48,815
4228	PITHORAGARH	V	N	190	N	207101109 03 02 12	01-MAY-20	19-MAY-20	2,32,832
4229	PITHORAGARH	V	N	191	N	207101101 03 02 12	01-MAY-20	19-MAY-20	12,60,565
4230	PITHORAGARH	V	N	192	N	207101101 03 02 12	01-MAY-20	19-MAY-20	1,12,497
4231	PITHORAGARH	V	N	193	N	207101101 03 02 12	01-MAY-20	19-MAY-20	12,37,451
4232	PITHORAGARH	V	N	194	N	207101101 03 02 12	01-MAY-20	19-MAY-20	45,864
4233	PITHORAGARH	V	N	195	N	207101101 03 02 12	01-MAY-20	19-MAY-20	7,56,756
4234	PITHORAGARH	V	N	196	N	207101101 03 02 12	01-MAY-20	19-MAY-20	7,70,892
4235	PITHORAGARH	V	N	197	N	207101101 03 02 12	01-MAY-20	19-MAY-20	13,91,891
4236	PITHORAGARH	V	N	198	N	207101101 03 02 12	01-MAY-20	19-MAY-20	14,17,890
4237	PITHORAGARH	V	N	199	N	207101101 03 02 12	01-MAY-20	19-MAY-20	2,10,895
4238	PITHORAGARH	V	N	2	N	207101800 04 02 09	01-MAY-20	14-MAY-20	5,734
4239	PITHORAGARH	V	N	20	N	207101105 03 02 12	01-MAY-20	04-MAY-20	20,66,912
4240	PITHORAGARH	V	N	200	N	207101109 03 02 12	01-MAY-20	19-MAY-20	13,51,350
4241	PITHORAGARH	V	N	201	N	207101109 03 02 12	01-MAY-20	19-MAY-20	13,76,592

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4242	PITHORAGARH	V	N	202	N	207101109 03 02 12	01-MAY-20	19-MAY-20	1,22,850
4243	PITHORAGARH	V	N	203	N	207101105 03 01 12	01-MAY-20	21-MAY-20	23,552
4244	PITHORAGARH	V	N	204	N	207101109 03 02 12	01-MAY-20	21-MAY-20	45,572
4245	PITHORAGARH	V	N	205	N	207101109 03 02 12	01-MAY-20	21-MAY-20	13,67,145
4246	PITHORAGARH	V	N	206	N	207101109 03 02 12	01-MAY-20	21-MAY-20	15,31,950
4247	PITHORAGARH	V	N	207	N	207101105 03 02 12	01-MAY-20	21-MAY-20	6,44,561
4248	PITHORAGARH	V	N	208	N	207101105 03 02 12	01-MAY-20	21-MAY-20	17,12,088
4249	PITHORAGARH	V	N	209	N	207101105 07 00 12	01-MAY-20	21-MAY-20	8,365
4250	PITHORAGARH	V	N	21	N	207101109 06 02 12	01-MAY-20	04-MAY-20	1,11,30,966
4251	PITHORAGARH	V	N	211	N	207101101 07 00 12	01-MAY-20	21-MAY-20	65,283
4252	PITHORAGARH	V	N	212	N	207101105 03 01 12	01-MAY-20	21-MAY-20	21,773
4253	PITHORAGARH	V	N	22	N	207101109 03 02 12	01-MAY-20	04-MAY-20	19,30,760
4254	PITHORAGARH	V	N	220	N	207101109 03 02 12	01-MAY-20	22-MAY-20	38,610
4255	PITHORAGARH	V	N	221	N	207101109 03 02 12	01-MAY-20	22-MAY-20	8,68,560
4256	PITHORAGARH	V	N	222	N	207101109 03 02 12	01-MAY-20	22-MAY-20	12,97,930
4257	PITHORAGARH	V	N	23	N	207101105 03 02 12	01-MAY-20	04-MAY-20	4,03,378
4258	PITHORAGARH	V	N	24	N	207101111 03 02 12	01-MAY-20	04-MAY-20	20,000
4259	PITHORAGARH	V	N	25	N	207101111 03 02 12	01-MAY-20	04-MAY-20	2,50,900
4260	PITHORAGARH	V	N	27	N	207101105 03 02 12	01-MAY-20	05-MAY-20	89,78,943
4261	PITHORAGARH	V	N	3	N	207101800 04 02 09	01-MAY-20	14-MAY-20	34,805
4262	PITHORAGARH	V	N	4	N	207101800 04 02 09	01-MAY-20	14-MAY-20	47,178
4263	PITHORAGARH	V	N	5	N	207101800 04 02 09	01-MAY-20	14-MAY-20	25,157
4264	PITHORAGARH	V	N	6	N	207101800 04 02 09	01-MAY-20	14-MAY-20	28,362
4265	PITHORAGARH	V	N	7	N	207101800 04 02 09	01-MAY-20	14-MAY-20	89,726
4266	PITHORAGARH	V	N	8	N	207101800 04 02 09	01-MAY-20	14-MAY-20	4,884
4267	PITHORAGARH	V	N	9	N	207101800 04 02 09	01-MAY-20	14-MAY-20	4,316
4268	PITHORAGARH	V	N	111	N	207101109 03 02 12	01-JUN-20	08-JUN-20	2,04,516
4269	PITHORAGARH	V	N	112	N	207101109 03 02 12	01-JUN-20	08-JUN-20	16,87,257
4270	PITHORAGARH	V	N	113	N	207101109 03 02 12	01-JUN-20	08-JUN-20	17,18,773
4271	PITHORAGARH	V	N	114	N	207101101 03 02 12	01-JUN-20	08-JUN-20	44,578
4272	PITHORAGARH	V	N	116	N	207101101 03 02 12	01-JUN-20	08-JUN-20	7,35,521
4273	PITHORAGARH	V	N	118	N	207101101 03 02 12	01-JUN-20	08-JUN-20	7,49,259
4274	PITHORAGARH	V	N	119	N	207101101 03 02 12	01-JUN-20	08-JUN-20	44,109
4275	PITHORAGARH	V	N	120	N	207101101 03 02 12	01-JUN-20	08-JUN-20	14,55,597
4276	PITHORAGARH	V	N	121	N	207101101 03 02 12	01-JUN-20	08-JUN-20	14,82,786
4277	PITHORAGARH	V	N	13	N	207101101 03 02 12	01-JUN-20	05-JUN-20	1,41,336
4278	PITHORAGARH	V	N	14	N	207101101 03 02 12	01-JUN-20	05-JUN-20	10,95,354

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4279	PITHORAGARH	V	N	15	N	207101101 03 02 12	01-JUN-20	05-JUN-20	11,87,802
4280	PITHORAGARH	V	N	18	N	207101105 03 02 12	01-JUN-20	05-JUN-20	93,69,528
4281	PITHORAGARH	V	N	19	N	207101101 03 02 12	01-JUN-20	05-JUN-20	3,07,34,760
4282	PITHORAGARH	V	N	20	N	207101101 04 01 12	01-JUN-20	05-JUN-20	17,44,149
4283	PITHORAGARH	V	N	204	N	207101105 03 02 12	01-JUN-20	11-JUN-20	2,27,332
4284	PITHORAGARH	V	N	205	N	207101105 03 02 12	01-JUN-20	11-JUN-20	2,31,516
4285	PITHORAGARH	V	N	206	N	207101109 03 02 12	01-JUN-20	11-JUN-20	2,13,876
4286	PITHORAGARH	V	N	207	N	207101109 03 02 12	01-JUN-20	11-JUN-20	17,64,477
4287	PITHORAGARH	V	N	208	N	207101109 03 02 12	01-JUN-20	11-JUN-20	17,97,436
4288	PITHORAGARH	V	N	21	N	207101105 04 01 12	01-JUN-20	05-JUN-20	8,56,658
4289	PITHORAGARH	V	N	217	N	207101800 04 02 09	01-JUN-20	12-JUN-20	19,892
4290	PITHORAGARH	V	N	218	N	207101800 04 02 09	01-JUN-20	12-JUN-20	5,192
4291	PITHORAGARH	V	N	219	N	207101800 04 02 09	01-JUN-20	12-JUN-20	11,618
4292	PITHORAGARH	V	N	22	N	207101105 03 02 12	01-JUN-20	05-JUN-20	3,54,354
4293	PITHORAGARH	V	N	220	N	207101800 04 02 09	01-JUN-20	12-JUN-20	2,599
4294	PITHORAGARH	V	N	221	N	207101800 04 02 09	01-JUN-20	12-JUN-20	25,239
4295	PITHORAGARH	V	N	222	N	207101800 04 02 09	01-JUN-20	12-JUN-20	28,618
4296	PITHORAGARH	V	N	223	N	207101800 04 02 09	01-JUN-20	12-JUN-20	19,660
4297	PITHORAGARH	V	N	224	N	207101800 04 02 09	01-JUN-20	12-JUN-20	8,473
4298	PITHORAGARH	V	N	225	N	207101105 03 02 12	01-JUN-20	15-JUN-20	57,500
4299	PITHORAGARH	V	N	226	N	207101105 03 01 12	01-JUN-20	15-JUN-20	83,265
4300	PITHORAGARH	V	N	227	N	207101800 04 01 09	01-JUN-20	16-JUN-20	41,351
4301	PITHORAGARH	V	N	228	N	207101800 04 02 09	01-JUN-20	16-JUN-20	76,883
4302	PITHORAGARH	V	N	229	N	207101800 04 02 09	01-JUN-20	16-JUN-20	6,998
4303	PITHORAGARH	V	N	23	N	207101101 03 01 12	01-JUN-20	05-JUN-20	55,90,501
4304	PITHORAGARH	V	N	230	N	207101800 04 02 09	01-JUN-20	16-JUN-20	33,653
4305	PITHORAGARH	V	N	231	N	207101800 04 02 09	01-JUN-20	16-JUN-20	8,061
4306	PITHORAGARH	V	N	232	N	207101800 04 02 09	01-JUN-20	16-JUN-20	21,659
4307	PITHORAGARH	V	N	233	N	207101800 04 02 09	01-JUN-20	16-JUN-20	1,27,157
4308	PITHORAGARH	V	N	234	N	207101800 04 02 09	01-JUN-20	16-JUN-20	3,193
4309	PITHORAGARH	V	N	235	N	207101800 04 02 09	01-JUN-20	16-JUN-20	30,476
4310	PITHORAGARH	V	N	236	N	207101800 04 02 09	01-JUN-20	16-JUN-20	4,416
4311	PITHORAGARH	V	N	237	N	207101800 04 02 09	01-JUN-20	16-JUN-20	1,58,472
4312	PITHORAGARH	V	N	238	N	207101101 03 02 12	01-JUN-20	16-JUN-20	53,294
4313	PITHORAGARH	V	N	239	N	207101101 03 02 12	01-JUN-20	16-JUN-20	17,58,686
4314	PITHORAGARH	V	N	240	N	207101101 03 02 12	01-JUN-20	16-JUN-20	17,91,536
4315	PITHORAGARH	V	N	241	N	207101101 03 02 12	01-JUN-20	16-JUN-20	10,42,587

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4316	PITHORAGARH	V	N	242	N	207101101 03 02 12	01-JUN-20	16-JUN-20	2,40,904
4317	PITHORAGARH	V	N	248	N	207101101 03 02 12	01-JUN-20	17-JUN-20	1,66,435
4318	PITHORAGARH	V	N	249	N	207101101 03 02 12	01-JUN-20	17-JUN-20	10,98,455
4319	PITHORAGARH	V	N	250	N	207101101 03 02 12	01-JUN-20	17-JUN-20	11,31,673
4320	PITHORAGARH	V	N	260	N	207101105 03 01 12	01-JUN-20	19-JUN-20	1,35,990
4321	PITHORAGARH	V	N	265	N	207101105 03 01 12	01-JUN-20	20-JUN-20	26,155
4322	PITHORAGARH	V	N	268	N	207101109 03 02 12	01-JUN-20	22-JUN-20	69,616
4323	PITHORAGARH	V	N	269	N	207101109 03 02 12	01-JUN-20	22-JUN-20	11,48,648
4324	PITHORAGARH	V	N	270	N	207101109 03 02 12	01-JUN-20	22-JUN-20	11,70,103
4325	PITHORAGARH	V	N	271	N	207101101 03 02 12	01-JUN-20	22-JUN-20	6,30,045
4326	PITHORAGARH	V	N	272	N	207101101 03 02 12	01-JUN-20	22-JUN-20	21,002
4327	PITHORAGARH	V	N	273	N	207101101 03 02 12	01-JUN-20	22-JUN-20	7,05,995
4328	PITHORAGARH	V	N	279	N	207101800 04 02 09	01-JUN-20	22-JUN-20	7,350
4329	PITHORAGARH	V	N	280	N	207101800 04 02 09	01-JUN-20	22-JUN-20	6,024
4330	PITHORAGARH	V	N	284	N	207101800 04 01 09	01-JUN-20	25-JUN-20	46,338
4331	PITHORAGARH	V	N	305	N	207101101 03 02 12	01-JUN-20	20-JUN-20	89,156
4332	PITHORAGARH	V	N	306	N	207101101 03 02 12	01-JUN-20	20-JUN-20	7,35,521
4333	PITHORAGARH	V	N	307	N	207101101 03 02 12	01-JUN-20	20-JUN-20	7,49,259
4334	PITHORAGARH	V	N	308	N	207101101 03 02 12	01-JUN-20	20-JUN-20	76,050
4335	PITHORAGARH	V	N	309	N	207101101 03 02 12	01-JUN-20	20-JUN-20	12,54,825
4336	PITHORAGARH	V	N	310	N	207101101 03 02 12	01-JUN-20	20-JUN-20	12,78,264
4337	PITHORAGARH	V	N	311	N	207101109 03 02 12	01-JUN-20	20-JUN-20	45,864
4338	PITHORAGARH	V	N	312	N	207101109 03 02 12	01-JUN-20	20-JUN-20	7,56,756
4339	PITHORAGARH	V	N	313	N	207101109 03 02 12	01-JUN-20	20-JUN-20	7,70,892
4340	PITHORAGARH	V	N	314	N	207101109 03 02 12	01-JUN-20	24-JUN-20	93,600
4341	PITHORAGARH	V	N	316	N	207101109 03 02 12	01-JUN-20	24-JUN-20	14,27,400
4342	PITHORAGARH	V	N	317	N	207101109 03 02 12	01-JUN-20	24-JUN-20	15,73,248
4343	PITHORAGARH	V	N	318	N	207101109 03 02 12	01-JUN-20	24-JUN-20	96,642
4344	PITHORAGARH	V	N	319	N	207101109 03 02 12	01-JUN-20	24-JUN-20	14,01,309
4345	PITHORAGARH	V	N	320	N	207101109 03 02 12	01-JUN-20	24-JUN-20	16,24,379
4346	PITHORAGARH	V	N	321	N	207101109 06 02 12	01-JUN-20	24-JUN-20	89,156
4347	PITHORAGARH	V	N	322	N	207101109 06 02 12	01-JUN-20	24-JUN-20	7,35,521
4348	PITHORAGARH	V	N	323	N	207101109 06 02 12	01-JUN-20	24-JUN-20	7,49,259
4349	PITHORAGARH	V	N	324	N	207101109 03 02 12	01-JUN-20	24-JUN-20	21,645
4350	PITHORAGARH	V	N	325	N	207101109 03 02 12	01-JUN-20	24-JUN-20	6,60,173
4351	PITHORAGARH	V	N	326	N	207101109 03 02 12	01-JUN-20	24-JUN-20	7,27,627
4352	PITHORAGARH	V	N	327	N	207101109 03 02 12	01-JUN-20	24-JUN-20	21,645

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4353	PITHORAGARH	V	N	328	N	207101109 03 02 12	01-JUN-20	24-JUN-20	6,60,173
4354	PITHORAGARH	V	N	329	N	207101109 03 02 12	01-JUN-20	24-JUN-20	7,27,627
4355	PITHORAGARH	V	N	330	N	207101105 03 02 12	01-JUN-20	30-JUN-20	1,24,678
4356	PITHORAGARH	V	N	331	N	207101105 03 02 12	01-JUN-20	30-JUN-20	8,57,142
4357	PITHORAGARH	V	N	332	N	207101105 03 02 12	01-JUN-20	30-JUN-20	76,988
4358	PITHORAGARH	V	N	53	N	207101105 03 01 12	01-JUN-20	05-JUN-20	81,92,180
4359	PITHORAGARH	V	N	54	N	207101105 07 00 12	01-JUN-20	05-JUN-20	8,365
4360	PITHORAGARH	V	N	55	N	207101101 07 00 12	01-JUN-20	05-JUN-20	65,283
4361	PITHORAGARH	V	N	56	N	207101105 03 02 12	01-JUN-20	05-JUN-20	5,60,300
4362	PITHORAGARH	V	N	57	N	207101109 03 02 12	01-JUN-20	05-JUN-20	43,92,264
4363	PITHORAGARH	V	N	58	N	207101109 05 02 12	01-JUN-20	05-JUN-20	5,48,815
4364	PITHORAGARH	V	N	59	N	207101105 03 02 12	01-JUN-20	05-JUN-20	21,002
4365	PITHORAGARH	V	N	60	N	207101105 03 02 12	01-JUN-20	05-JUN-20	21,38,260
4366	PITHORAGARH	V	N	61	N	207101109 06 02 12	01-JUN-20	05-JUN-20	1,19,85,534
4367	PITHORAGARH	V	N	62	N	207101109 03 02 12	01-JUN-20	05-JUN-20	19,30,760
4368	PITHORAGARH	V	N	63	N	207101105 03 02 12	01-JUN-20	05-JUN-20	4,46,714
4369	PITHORAGARH	V	N	64	N	207101111 03 02 12	01-JUN-20	05-JUN-20	2,50,900
4370	PITHORAGARH	V	N	65	N	207101111 03 02 12	01-JUN-20	05-JUN-20	20,000
4371	PITHORAGARH	V	N	66	N	207101101 03 02 12	01-JUN-20	05-JUN-20	89,156
4372	PITHORAGARH	V	N	67	N	207101101 03 02 12	01-JUN-20	05-JUN-20	7,35,521
4373	PITHORAGARH	V	N	68	N	207101101 03 02 12	01-JUN-20	05-JUN-20	7,49,259
4374	PITHORAGARH	V	N	69	N	207101105 03 02 12	01-JUN-20	05-JUN-20	12,29,730
4375	PITHORAGARH	V	N	70	N	207101105 03 02 12	01-JUN-20	05-JUN-20	97,920

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
4376	PITHORAGARH	V	N	168	N	207101115 03 02 13	01-MAY-20	18-MAY-20	17,850

DDO- 38004518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTARY BIN PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4377	PITHORAGARH	V	N	286	N	207101115 03 02 13	01-JUN-20	29-JUN-20	6,96,150

DDO- 38004519 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTARY PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4378	PITHORAGARH	V	N	138	N	207101115 03 02 13	01-JUN-20	08-JUN-20	24,730
4379	PITHORAGARH	V	N	139	N	207101115 03 02 13	01-JUN-20	08-JUN-20	27,177

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DDO- 38004519 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTARY PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4380	PITHORAGARH	V	N	140	N	207101115 03 02 13	01-JUN-20	08-JUN-20	26,378
4381	PITHORAGARH	V	N	253	N	207101115 03 02 13	01-JUN-20	18-JUN-20	2,83,205
4382	PITHORAGARH	V	N	3	N	207101115 03 02 13	01-JUN-20	02-JUN-20	6,96,150

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
4383	PITHORAGARH	V	N	218	N	207101115 03 02 13	01-MAY-20	21-MAY-20	7,60,500

DDO- 38005645 PRINCIPAL PRINCIPAL GIC GAURANGCHAUD PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4384	PITHORAGARH	V	N	219	N	207101115 03 02 13	01-MAY-20	21-MAY-20	4,58,640
4385	PITHORAGARH	V	N	2	N	207101115 03 02 13	01-JUN-20	02-JUN-20	36,960

DDO- 38005696 PRINCIPAL PRINCIPAL GIC AATHGAONSHILING PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4386	PITHORAGARH	V	N	236	N	207101115 03 02 13	01-MAY-20	26-MAY-20	4,45,770
4387	PITHORAGARH	V	N	246	N	207101115 03 02 13	01-MAY-20	29-MAY-20	1,03,085

DDO- 38012133 DIRECTOR AGRICULTURE(SOIL CONSERVATION) DIRECTOR AGRICULTURE & SOIL CONSERVATION BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4388	PITHORAGARH	V	N	257	N	207101115 03 02 13	01-JUN-20	19-JUN-20	3,22,640

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
4389	PITHORAGARH	V	N	110	N	207101104 03 02 12	01-JUN-20	08-JUN-20	3,00,000
4390	PITHORAGARH	V	N	267	N	207101115 03 02 13	01-JUN-20	22-JUN-20	2,70,691

DDO- 38014277 TREASURY OFFICER TREASURY OFFICER BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4391	PITHORAGARH	V	N	110	N	207101101 03 02 12	01-APR-20	27-APR-20	29,73,642
4392	PITHORAGARH	V	N	54	N	207101101 03 02 12	01-APR-20	15-APR-20	79,52,001
4393	PITHORAGARH	V	N	55	N	207101101 04 02 12	01-APR-20	15-APR-20	2,20,489
4394	PITHORAGARH	V	N	56	N	207101101 03 02 12	01-APR-20	15-APR-20	90,606
4395	PITHORAGARH	V	N	57	N	207101101 03 01 12	01-APR-20	15-APR-20	33,10,573
4396	PITHORAGARH	V	N	58	N	207101109 03 02 12	01-APR-20	15-APR-20	12,08,774

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4397	PITHORAGARH	V	N	59	N	207101109 03 02 12	01-APR-20	15-APR-20	52,567
4398	PITHORAGARH	V	N	60	N	207101109 03 02 12	01-APR-20	15-APR-20	35,32,692
4399	PITHORAGARH	V	N	61	N	207101109 03 02 12	01-APR-20	15-APR-20	89,283
4400	PITHORAGARH	V	N	103	N	207101101 03 02 12	01-MAY-20	06-MAY-20	60,85,160
4401	PITHORAGARH	V	N	104	N	207101105 03 02 12	01-MAY-20	06-MAY-20	90,606
4402	PITHORAGARH	V	N	135	N	207101101 03 02 12	01-MAY-20	15-MAY-20	1,47,656
4403	PITHORAGARH	V	N	136	N	207101101 03 02 12	01-MAY-20	15-MAY-20	12,40,899
4404	PITHORAGARH	V	N	137	N	207101101 03 02 12	01-MAY-20	15-MAY-20	11,44,319
4405	PITHORAGARH	V	N	138	N	207101101 03 02 12	01-MAY-20	15-MAY-20	4,15,712
4406	PITHORAGARH	V	N	139	N	207101101 03 02 12	01-MAY-20	15-MAY-20	1,64,053
4407	PITHORAGARH	V	N	140	N	207101101 03 02 12	01-MAY-20	15-MAY-20	6,35,199
4408	PITHORAGARH	V	N	227	N	207101105 03 01 12	01-MAY-20	25-MAY-20	3,22,008
4409	PITHORAGARH	V	N	247	N	207101101 03 02 12	01-MAY-20	25-MAY-20	12,56,491
4410	PITHORAGARH	V	N	248	N	207101109 03 02 12	01-MAY-20	25-MAY-20	10,65,750
4411	PITHORAGARH	V	N	249	N	207101105 03 02 12	01-MAY-20	25-MAY-20	5,90,491
4412	PITHORAGARH	V	N	250	N	207101109 03 02 12	01-MAY-20	25-MAY-20	89,283
4413	PITHORAGARH	V	N	28	N	207101105 03 02 12	01-MAY-20	04-MAY-20	20,31,514
4414	PITHORAGARH	V	N	29	N	207101101 04 02 12	01-MAY-20	04-MAY-20	1,91,264
4415	PITHORAGARH	V	N	30	N	207101105 04 01 12	01-MAY-20	04-MAY-20	12,031
4416	PITHORAGARH	V	N	31	N	207101105 03 02 12	01-MAY-20	04-MAY-20	22,56,159
4417	PITHORAGARH	V	N	32	N	207101105 03 02 12	01-MAY-20	04-MAY-20	2,38,427
4418	PITHORAGARH	V	N	33	N	207101105 03 02 12	01-MAY-20	04-MAY-20	21,002
4419	PITHORAGARH	V	N	34	N	207101109 05 02 12	01-MAY-20	04-MAY-20	31,565
4420	PITHORAGARH	V	N	35	N	207101109 06 02 12	01-MAY-20	04-MAY-20	30,56,059
4421	PITHORAGARH	V	N	122	N	207101105 03 02 12	01-JUN-20	08-JUN-20	21,02,726
4422	PITHORAGARH	V	N	123	N	207101101 03 02 12	01-JUN-20	08-JUN-20	67,75,442
4423	PITHORAGARH	V	N	124	N	207101105 04 01 12	01-JUN-20	08-JUN-20	46,419
4424	PITHORAGARH	V	N	125	N	207101101 04 01 12	01-JUN-20	08-JUN-20	1,91,264
4425	PITHORAGARH	V	N	126	N	207101105 03 02 12	01-JUN-20	08-JUN-20	90,606
4426	PITHORAGARH	V	N	127	N	207101101 03 01 12	01-JUN-20	08-JUN-20	12,60,882
4427	PITHORAGARH	V	N	128	N	207101105 03 01 12	01-JUN-20	08-JUN-20	21,82,228
4428	PITHORAGARH	V	N	129	N	207101105 03 02 12	01-JUN-20	08-JUN-20	3,81,752
4429	PITHORAGARH	V	N	130	N	207101109 03 02 12	01-JUN-20	08-JUN-20	10,02,148
4430	PITHORAGARH	V	N	131	N	207101105 03 02 12	01-JUN-20	08-JUN-20	21,002
4431	PITHORAGARH	V	N	132	N	207101109 05 02 12	01-JUN-20	08-JUN-20	31,565
4432	PITHORAGARH	V	N	133	N	207101105 03 02 12	01-JUN-20	08-JUN-20	5,31,110
4433	PITHORAGARH	V	N	134	N	207101109 06 02 12	01-JUN-20	08-JUN-20	29,38,530

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DDO- 38014277 *TREASURY OFFICR TREASURY OFFICER BERINAG PITHORAGARH*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4434	PITHORAGARH	V	N	135	N	207101109 03 02 12	01-JUN-20	08-JUN-20	89,283
4435	PITHORAGARH	V	N	154	N	207101101 03 02 12	01-JUN-20	08-JUN-20	76,401
4436	PITHORAGARH	V	N	155	N	207101101 03 02 12	01-JUN-20	08-JUN-20	25,68,327
4437	PITHORAGARH	V	N	156	N	207101101 03 02 12	01-JUN-20	08-JUN-20	16,39,155
4438	PITHORAGARH	V	N	157	N	207101101 03 02 12	01-JUN-20	08-JUN-20	76,401
4439	PITHORAGARH	V	N	158	N	207101101 03 02 12	01-JUN-20	08-JUN-20	25,68,327
4440	PITHORAGARH	V	N	159	N	207101101 03 02 12	01-JUN-20	08-JUN-20	18,83,454
4441	PITHORAGARH	V	N	160	N	207101101 03 02 12	01-JUN-20	08-JUN-20	20,104
4442	PITHORAGARH	V	N	161	N	207101101 03 02 12	01-JUN-20	08-JUN-20	6,03,120
4443	PITHORAGARH	V	N	162	N	207101101 03 02 12	01-JUN-20	08-JUN-20	7,05,995
4444	PITHORAGARH	V	N	163	N	207101101 03 02 12	01-JUN-20	08-JUN-20	22,289
4445	PITHORAGARH	V	N	164	N	207101101 03 02 12	01-JUN-20	08-JUN-20	7,35,521
4446	PITHORAGARH	V	N	165	N	207101101 03 02 12	01-JUN-20	08-JUN-20	7,49,259
4447	PITHORAGARH	V	N	166	N	207101101 03 02 12	01-JUN-20	08-JUN-20	29,543
4448	PITHORAGARH	V	N	167	N	207101101 03 02 12	01-JUN-20	08-JUN-20	8,86,275
4449	PITHORAGARH	V	N	168	N	207101101 03 02 12	01-JUN-20	08-JUN-20	9,93,113
4450	PITHORAGARH	V	N	185	N	207101109 03 02 12	01-JUN-20	09-JUN-20	1,05,010
4451	PITHORAGARH	V	N	186	N	207101109 03 02 12	01-JUN-20	09-JUN-20	6,30,045
4452	PITHORAGARH	V	N	187	N	207101109 03 02 12	01-JUN-20	09-JUN-20	7,05,995
4453	PITHORAGARH	V	N	261	N	207101105 03 01 12	01-JUN-20	19-JUN-20	12,840
4454	PITHORAGARH	V	N	262	N	207101105 03 02 12	01-JUN-20	19-JUN-20	43,505
4455	PITHORAGARH	V	N	263	N	207101105 03 01 12	01-JUN-20	19-JUN-20	4,77,000
4456	PITHORAGARH	V	N	264	N	207101105 03 01 12	01-JUN-20	19-JUN-20	6,15,217
4457	PITHORAGARH	V	N	275	N	207101105 03 01 12	01-JUN-20	22-JUN-20	15,566
4458	PITHORAGARH	V	N	276	N	207101105 03 02 12	01-JUN-20	23-JUN-20	1,44,794

DDO- 38015633 *PRINCIPAL PRINCIPAL GIC PARANTHAL BERINAG PITHORAGARH*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4459	PITHORAGARH	V	N	169	N	207101115 03 02 13	01-JUN-20	09-JUN-20	4,20,030

DDO- 38022262 *EXECUTIVE ENGINEER PMGSY RES DIVISION PWD DIDIHAT PITHORAGARH*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4460	PITHORAGARH	V	N	198	N	207101115 03 02 13	01-JUN-20	10-JUN-20	5,90,850

DDO- 38022666 *MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DIDIHAT PITHORAGARH*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 38022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4461	PITHORAGARH	V	N	245	N	207101115 03 02 13	01-MAY-20	29-MAY-20	9,18,450

DDO- 38024220 DISTRICT MAGISTRATE DISTRICT MAGISTRATE DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4462	PITHORAGARH	V	N	235	N	207101115 03 02 13	01-MAY-20	26-MAY-20	8,07,300
4463	PITHORAGARH	V	N	115	N	207101104 03 02 12	01-JUN-20	08-JUN-20	10,04,573
4464	PITHORAGARH	V	N	117	N	207101101 03 02 12	01-JUN-20	08-JUN-20	1,90,803

DDO- 38024231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4465	PITHORAGARH	V	N	210	N	207101115 03 02 13	01-MAY-20	21-MAY-20	4,01,310
4466	PITHORAGARH	V	N	287	N	207101115 03 02 13	01-JUN-20	29-JUN-20	7,17,210

DDO- 38024277 TREASURY OFFICR TREASURY OFFICER DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4467	PITHORAGARH	V	N	16	N	207101101 03 02 12	01-APR-20	13-APR-20	57,82,784
4468	PITHORAGARH	V	N	17	N	207101101 04 02 12	01-APR-20	13-APR-20	1,63,277
4469	PITHORAGARH	V	N	18	N	207101101 03 02 12	01-APR-20	13-APR-20	85,942
4470	PITHORAGARH	V	N	19	N	207101109 03 02 12	01-APR-20	13-APR-20	15,824
4471	PITHORAGARH	V	N	20	N	207101109 03 02 12	01-APR-20	13-APR-20	1,83,723
4472	PITHORAGARH	V	N	33	N	207101109 03 02 12	01-APR-20	15-APR-20	2,38,068
4473	PITHORAGARH	V	N	34	N	207101109 03 02 12	01-APR-20	15-APR-20	14,58,187
4474	PITHORAGARH	V	N	35	N	207101101 03 01 12	01-APR-20	15-APR-20	26,30,648
4475	PITHORAGARH	V	N	13	N	207101800 04 02 09	01-MAY-20	26-MAY-20	63,598
4476	PITHORAGARH	V	N	134	N	207101105 03 01 12	01-MAY-20	15-MAY-20	42,120
4477	PITHORAGARH	V	N	173	N	207101115 03 02 13	01-MAY-20	19-MAY-20	4,45,770
4478	PITHORAGARH	V	N	177	N	207101101 03 02 12	01-MAY-20	20-MAY-20	2,43,243
4479	PITHORAGARH	V	N	178	N	207101101 03 02 12	01-MAY-20	20-MAY-20	7,70,270
4480	PITHORAGARH	V	N	179	N	207101101 03 02 12	01-MAY-20	20-MAY-20	9,08,551
4481	PITHORAGARH	V	N	180	N	207101101 03 02 12	01-MAY-20	20-MAY-20	1,60,524
4482	PITHORAGARH	V	N	181	N	207101101 03 02 12	01-MAY-20	20-MAY-20	7,56,756
4483	PITHORAGARH	V	N	182	N	207101101 03 02 12	01-MAY-20	20-MAY-20	7,70,892
4484	PITHORAGARH	V	N	226	N	207101105 03 01 12	01-MAY-20	26-MAY-20	36,006
4485	PITHORAGARH	V	N	232	N	207101101 03 02 12	01-MAY-20	26-MAY-20	1,56,780
4486	PITHORAGARH	V	N	233	N	207101101 03 02 12	01-MAY-20	26-MAY-20	6,42,798
4487	PITHORAGARH	V	N	234	N	207101101 03 02 12	01-MAY-20	26-MAY-20	10,54,076

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4488	PITHORAGARH	V	N	70	N	207101105 04 01 12	01-MAY-20	06-MAY-20	43,312
4489	PITHORAGARH	V	N	71	N	207101101 04 01 12	01-MAY-20	06-MAY-20	96,416
4490	PITHORAGARH	V	N	72	N	207101105 03 02 12	01-MAY-20	06-MAY-20	85,942
4491	PITHORAGARH	V	N	73	N	207101101 03 02 12	01-MAY-20	06-MAY-20	39,59,275
4492	PITHORAGARH	V	N	74	N	207101105 03 02 12	01-MAY-20	06-MAY-20	17,54,344
4493	PITHORAGARH	V	N	75	N	207101101 03 02 12	01-MAY-20	06-MAY-20	9,95,509
4494	PITHORAGARH	V	N	76	N	207101105 03 02 12	01-MAY-20	06-MAY-20	15,00,264
4495	PITHORAGARH	V	N	77	N	207101105 03 02 12	01-MAY-20	06-MAY-20	16,614
4496	PITHORAGARH	V	N	78	N	207101109 03 02 12	01-MAY-20	06-MAY-20	2,21,454
4497	PITHORAGARH	V	N	79	N	207101109 05 02 12	01-MAY-20	06-MAY-20	15,824
4498	PITHORAGARH	V	N	80	N	207101109 06 02 12	01-MAY-20	06-MAY-20	11,00,913
4499	PITHORAGARH	V	N	81	N	207101105 03 02 12	01-MAY-20	06-MAY-20	3,57,274
4500	PITHORAGARH	V	N	82	N	207101105 03 02 12	01-MAY-20	06-MAY-20	13,161
4501	PITHORAGARH	V	N	83	N	207101109 03 02 12	01-MAY-20	06-MAY-20	1,70,562
4502	PITHORAGARH	V	N	199	N	207101101 03 02 12	01-JUN-20	10-JUN-20	88,935
4503	PITHORAGARH	V	N	214	N	207101101 03 02 12	01-JUN-20	15-JUN-20	1,80,594
4504	PITHORAGARH	V	N	215	N	207101101 03 02 12	01-JUN-20	15-JUN-20	6,74,530
4505	PITHORAGARH	V	N	216	N	207101101 03 02 12	01-JUN-20	15-JUN-20	5,01,638
4506	PITHORAGARH	V	N	288	N	207101101 03 02 12	01-JUN-20	29-JUN-20	6,90,944
4507	PITHORAGARH	V	N	289	N	207101101 03 02 12	01-JUN-20	29-JUN-20	22,289
4508	PITHORAGARH	V	N	290	N	207101101 03 02 12	01-JUN-20	29-JUN-20	7,49,259
4509	PITHORAGARH	V	N	291	N	207101109 06 02 12	01-JUN-20	29-JUN-20	15,94,593
4510	PITHORAGARH	V	N	292	N	207101109 06 02 12	01-JUN-20	29-JUN-20	96,642
4511	PITHORAGARH	V	N	293	N	207101109 06 02 12	01-JUN-20	29-JUN-20	16,24,379
4512	PITHORAGARH	V	N	294	N	207101105 03 02 12	01-JUN-20	29-JUN-20	15,97,752
4513	PITHORAGARH	V	N	295	N	207101105 03 02 12	01-JUN-20	29-JUN-20	1,84,689
4514	PITHORAGARH	V	N	296	N	207101109 03 02 12	01-JUN-20	29-JUN-20	15,73,248
4515	PITHORAGARH	V	N	297	N	207101109 03 02 12	01-JUN-20	29-JUN-20	93,600
4516	PITHORAGARH	V	N	298	N	207101109 03 02 12	01-JUN-20	29-JUN-20	15,44,400
4517	PITHORAGARH	V	N	299	N	207101101 03 02 12	01-JUN-20	29-JUN-20	2,31,022
4518	PITHORAGARH	V	N	30	N	207101101 04 01 12	01-JUN-20	05-JUN-20	96,416
4519	PITHORAGARH	V	N	300	N	207101101 03 02 12	01-JUN-20	29-JUN-20	6,03,120
4520	PITHORAGARH	V	N	301	N	207101101 03 02 12	01-JUN-20	29-JUN-20	7,05,995
4521	PITHORAGARH	V	N	302	N	207101109 06 02 12	01-JUN-20	29-JUN-20	8,55,095
4522	PITHORAGARH	V	N	303	N	207101109 06 02 12	01-JUN-20	29-JUN-20	72,774
4523	PITHORAGARH	V	N	304	N	207101109 06 02 12	01-JUN-20	29-JUN-20	12,23,200
4524	PITHORAGARH	V	N	32	N	207101105 04 01 12	01-JUN-20	05-JUN-20	43,312

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4525	PITHORAGARH	V	N	34	N	207101105 03 02 12	01-JUN-20	05-JUN-20	85,942
4526	PITHORAGARH	V	N	37	N	207101105 03 01 12	01-JUN-20	05-JUN-20	16,26,483
4527	PITHORAGARH	V	N	39	N	207101101 03 01 12	01-JUN-20	05-JUN-20	9,96,997
4528	PITHORAGARH	V	N	4	N	207101101 03 02 12	01-JUN-20	05-JUN-20	1,80,594
4529	PITHORAGARH	V	N	41	N	207101109 03 02 12	01-JUN-20	05-JUN-20	2,21,454
4530	PITHORAGARH	V	N	42	N	207101105 03 02 12	01-JUN-20	05-JUN-20	1,87,270
4531	PITHORAGARH	V	N	44	N	207101109 05 02 12	01-JUN-20	05-JUN-20	15,824
4532	PITHORAGARH	V	N	46	N	207101105 03 02 12	01-JUN-20	05-JUN-20	3,57,274
4533	PITHORAGARH	V	N	47	N	207101109 06 02 12	01-JUN-20	05-JUN-20	11,00,913
4534	PITHORAGARH	V	N	48	N	207101109 03 02 12	01-JUN-20	05-JUN-20	1,70,562
4535	PITHORAGARH	V	N	49	N	207101105 03 02 12	01-JUN-20	05-JUN-20	13,161
4536	PITHORAGARH	V	N	5	N	207101101 03 02 12	01-JUN-20	05-JUN-20	6,74,530
4537	PITHORAGARH	V	N	50	N	207101105 03 02 12	01-JUN-20	05-JUN-20	18,06,722
4538	PITHORAGARH	V	N	51	N	207101101 03 02 12	01-JUN-20	05-JUN-20	43,06,553
4539	PITHORAGARH	V	N	6	N	207101101 03 02 12	01-JUN-20	05-JUN-20	4,01,310
4540	PITHORAGARH	V	N	7	N	207101105 03 01 12	01-JUN-20	05-JUN-20	7,290
4541	PITHORAGARH	V	N	95	N	207101105 03 01 12	01-JUN-20	06-JUN-20	55,367

DDO- 38024518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4542	PITHORAGARH	V	N	166	N	207101115 03 02 13	01-MAY-20	18-MAY-20	26,678
4543	PITHORAGARH	V	N	167	N	207101115 03 02 13	01-MAY-20	18-MAY-20	25,894

DDO- 38034277 TREASURY OFFICR SUB TREASURY OFFICER GANAI GANGOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4544	PITHORAGARH	V	N	21	N	207101101 03 02 12	01-APR-20	13-APR-20	29,21,725
4545	PITHORAGARH	V	N	27	N	207101101 04 02 12	01-APR-20	13-APR-20	59,745
4546	PITHORAGARH	V	N	28	N	207101101 03 02 12	01-APR-20	13-APR-20	22,499
4547	PITHORAGARH	V	N	29	N	207101101 03 01 12	01-APR-20	13-APR-20	17,15,726
4548	PITHORAGARH	V	N	30	N	207101109 03 02 12	01-APR-20	13-APR-20	3,28,783
4549	PITHORAGARH	V	N	31	N	207101109 03 02 12	01-APR-20	13-APR-20	13,217
4550	PITHORAGARH	V	N	32	N	207101109 03 02 12	01-APR-20	13-APR-20	21,25,093
4551	PITHORAGARH	V	N	100	N	207101109 05 02 12	01-MAY-20	06-MAY-20	13,217
4552	PITHORAGARH	V	N	101	N	207101109 06 02 12	01-MAY-20	06-MAY-20	15,84,819
4553	PITHORAGARH	V	N	102	N	207101105 03 02 12	01-MAY-20	06-MAY-20	3,91,335
4554	PITHORAGARH	V	N	111	N	207101115 03 02 13	01-MAY-20	12-MAY-20	1,01,400
4555	PITHORAGARH	V	N	91	N	207101105 03 02 12	01-MAY-20	06-MAY-20	22,499

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4556	PITHORAGARH	V	N	92	N	207101105 03 02 12	01-MAY-20	06-MAY-20	6,63,910
4557	PITHORAGARH	V	N	93	N	207101101 03 02 12	01-MAY-20	06-MAY-20	21,25,234
4558	PITHORAGARH	V	N	94	N	207101105 04 01 12	01-MAY-20	06-MAY-20	11,475
4559	PITHORAGARH	V	N	95	N	207101101 04 01 12	01-MAY-20	06-MAY-20	48,270
4560	PITHORAGARH	V	N	96	N	207101105 03 02 12	01-MAY-20	06-MAY-20	9,60,708
4561	PITHORAGARH	V	N	97	N	207101101 03 02 12	01-MAY-20	06-MAY-20	7,90,864
4562	PITHORAGARH	V	N	98	N	207101109 03 02 12	01-MAY-20	06-MAY-20	2,92,821
4563	PITHORAGARH	V	N	99	N	207101105 03 02 12	01-MAY-20	06-MAY-20	35,962
4564	PITHORAGARH	V	N	71	N	207101105 03 02 12	01-JUN-20	06-JUN-20	3,90,602
4565	PITHORAGARH	V	N	72	N	207101109 06 02 12	01-JUN-20	06-JUN-20	15,84,819
4566	PITHORAGARH	V	N	73	N	207101109 05 02 12	01-JUN-20	06-JUN-20	13,217
4567	PITHORAGARH	V	N	74	N	207101109 03 02 12	01-JUN-20	06-JUN-20	2,92,821
4568	PITHORAGARH	V	N	75	N	207101105 03 02 12	01-JUN-20	06-JUN-20	35,962
4569	PITHORAGARH	V	N	76	N	207101101 03 01 12	01-JUN-20	06-JUN-20	7,66,128
4570	PITHORAGARH	V	N	77	N	207101105 03 01 12	01-JUN-20	06-JUN-20	10,45,151
4571	PITHORAGARH	V	N	78	N	207101105 03 02 12	01-JUN-20	06-JUN-20	22,499
4572	PITHORAGARH	V	N	79	N	207101105 04 01 12	01-JUN-20	06-JUN-20	11,475
4573	PITHORAGARH	V	N	80	N	207101101 04 01 12	01-JUN-20	06-JUN-20	48,270
4574	PITHORAGARH	V	N	81	N	207101105 03 02 12	01-JUN-20	06-JUN-20	6,63,910
4575	PITHORAGARH	V	N	82	N	207101101 03 02 12	01-JUN-20	06-JUN-20	21,27,114

DDO- 38042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4576	PITHORAGARH	V	N	278	N	207101115 03 02 13	01-JUN-20	25-JUN-20	8,43,570

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
4577	PITHORAGARH	V	N	1	N	207101101 03 02 12	01-APR-20	13-APR-20	42,49,787
4578	PITHORAGARH	V	N	2	N	207101101 04 02 12	01-APR-20	13-APR-20	67,219
4579	PITHORAGARH	V	N	3	N	207101101 03 02 12	01-APR-20	13-APR-20	55,326
4580	PITHORAGARH	V	N	4	N	207101101 03 01 12	01-APR-20	13-APR-20	20,89,679
4581	PITHORAGARH	V	N	5	N	207101109 03 02 12	01-APR-20	13-APR-20	4,79,296
4582	PITHORAGARH	V	N	6	N	207101109 03 02 12	01-APR-20	13-APR-20	22,49,203
4583	PITHORAGARH	V	N	116	N	207101101 03 02 12	01-MAY-20	05-MAY-20	29,39,991
4584	PITHORAGARH	V	N	117	N	207101105 03 02 12	01-MAY-20	05-MAY-20	13,35,124
4585	PITHORAGARH	V	N	118	N	207101105 04 01 12	01-MAY-20	05-MAY-20	53,205
4586	PITHORAGARH	V	N	119	N	207101101 04 01 12	01-MAY-20	05-MAY-20	14,014

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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
4587	PITHORAGARH	V	N	120	N	207101105 03 02 12	01-MAY-20	05-MAY-20	55,326
4588	PITHORAGARH	V	N	121	N	207101105 03 02 12	01-MAY-20	05-MAY-20	12,61,294
4589	PITHORAGARH	V	N	122	N	207101101 03 02 12	01-MAY-20	05-MAY-20	7,71,663
4590	PITHORAGARH	V	N	123	N	207101105 03 02 12	01-MAY-20	05-MAY-20	1,39,787
4591	PITHORAGARH	V	N	124	N	207101109 03 02 12	01-MAY-20	05-MAY-20	3,39,509
4592	PITHORAGARH	V	N	125	N	207101109 06 02 12	01-MAY-20	05-MAY-20	17,47,834
4593	PITHORAGARH	V	N	126	N	207101105 03 02 12	01-MAY-20	05-MAY-20	4,71,871
4594	PITHORAGARH	V	N	239	N	207101109 06 02 12	01-MAY-20	21-MAY-20	4,23,060
4595	PITHORAGARH	V	N	240	N	207101109 06 02 12	01-MAY-20	21-MAY-20	12,19,680
4596	PITHORAGARH	V	N	241	N	207101109 06 02 12	01-MAY-20	21-MAY-20	12,97,930
4597	PITHORAGARH	V	N	242	N	207101109 03 02 12	01-MAY-20	21-MAY-20	86,580
4598	PITHORAGARH	V	N	243	N	207101109 03 02 12	01-MAY-20	21-MAY-20	7,27,627
4599	PITHORAGARH	V	N	244	N	207101109 03 02 12	01-MAY-20	21-MAY-20	7,03,463
4600	PITHORAGARH	V	N	141	N	207101101 03 02 12	01-JUN-20	05-JUN-20	30,36,326
4601	PITHORAGARH	V	N	142	N	207101105 03 02 12	01-JUN-20	05-JUN-20	13,15,070
4602	PITHORAGARH	V	N	143	N	207101105 04 01 12	01-JUN-20	05-JUN-20	53,205
4603	PITHORAGARH	V	N	144	N	207101101 04 01 12	01-JUN-20	05-JUN-20	14,014
4604	PITHORAGARH	V	N	145	N	207101105 03 02 12	01-JUN-20	05-JUN-20	55,326
4605	PITHORAGARH	V	N	146	N	207101101 03 01 12	01-JUN-20	05-JUN-20	7,80,635
4606	PITHORAGARH	V	N	147	N	207101105 03 01 12	01-JUN-20	05-JUN-20	14,66,825
4607	PITHORAGARH	V	N	148	N	207101105 03 02 12	01-JUN-20	05-JUN-20	1,39,787
4608	PITHORAGARH	V	N	149	N	207101109 03 02 12	01-JUN-20	05-JUN-20	3,58,528
4609	PITHORAGARH	V	N	150	N	207101109 06 02 12	01-JUN-20	05-JUN-20	17,93,460
4610	PITHORAGARH	V	N	151	N	207101105 03 02 12	01-JUN-20	05-JUN-20	4,69,452
4611	PITHORAGARH	V	N	152	N	207101105 03 02 12	01-JUN-20	05-JUN-20	75,756
4612	PITHORAGARH	V	N	153	N	207101105 03 02 12	01-JUN-20	05-JUN-20	2,89,958
4613	PITHORAGARH	V	N	246	N	207101101 03 02 12	01-JUN-20	17-JUN-20	5,30,665
4614	PITHORAGARH	V	N	247	N	207101101 03 02 12	01-JUN-20	17-JUN-20	6,86,329
4615	PITHORAGARH	V	N	281	N	207101101 03 02 12	01-JUN-20	25-JUN-20	62,712
4616	PITHORAGARH	V	N	282	N	207101101 03 02 12	01-JUN-20	25-JUN-20	10,34,748
4617	PITHORAGARH	V	N	283	N	207101101 03 02 12	01-JUN-20	25-JUN-20	10,54,076

DDO- 38052666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4618	PITHORAGARH	V	N	315	N	207101115 03 02 13	01-JUN-20	29-JUN-20	8,69,310

DDO- 38054220 DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE GANGOLIHAT PITHORAGARH

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DDO- 38054220 DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4619	PITHORAGARH	V	N	255	N	207101115 03 02 13	01-JUN-20	16-JUN-20	5,40,540

DDO- 38054277 TREASURY OFFICR SUB TREASURY OFFICER GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4620	PITHORAGARH	V	N	101	N	207101101 03 02 12	01-APR-20	22-APR-20	51,240
4621	PITHORAGARH	V	N	82	N	207101101 03 02 12	01-APR-20	13-APR-20	36,84,225
4622	PITHORAGARH	V	N	83	N	207101101 04 02 12	01-APR-20	13-APR-20	2,79,857
4623	PITHORAGARH	V	N	84	N	207101101 03 02 12	01-APR-20	13-APR-20	24,643
4624	PITHORAGARH	V	N	85	N	207101101 03 01 12	01-APR-20	13-APR-20	21,47,967
4625	PITHORAGARH	V	N	86	N	207101109 03 02 12	01-APR-20	13-APR-20	5,06,519
4626	PITHORAGARH	V	N	87	N	207101109 03 02 12	01-APR-20	13-APR-20	30,095
4627	PITHORAGARH	V	N	88	N	207101109 03 02 12	01-APR-20	13-APR-20	19,20,669
4628	PITHORAGARH	V	N	97	N	207101101 03 02 12	01-APR-20	20-APR-20	42,735
4629	PITHORAGARH	V	N	149	N	207101105 03 02 12	01-MAY-20	06-MAY-20	10,35,664
4630	PITHORAGARH	V	N	150	N	207101101 03 02 12	01-MAY-20	06-MAY-20	25,46,048
4631	PITHORAGARH	V	N	151	N	207101101 04 01 12	01-MAY-20	06-MAY-20	2,16,781
4632	PITHORAGARH	V	N	152	N	207101105 04 01 12	01-MAY-20	06-MAY-20	63,076
4633	PITHORAGARH	V	N	153	N	207101105 03 02 12	01-MAY-20	06-MAY-20	24,643
4634	PITHORAGARH	V	N	154	N	207101105 03 02 12	01-MAY-20	06-MAY-20	1,26,339
4635	PITHORAGARH	V	N	155	N	207101109 03 02 12	01-MAY-20	06-MAY-20	3,80,331
4636	PITHORAGARH	V	N	156	N	207101105 03 02 12	01-MAY-20	06-MAY-20	10,530
4637	PITHORAGARH	V	N	157	N	207101109 05 02 12	01-MAY-20	06-MAY-20	19,565
4638	PITHORAGARH	V	N	158	N	207101109 06 02 12	01-MAY-20	06-MAY-20	15,66,493
4639	PITHORAGARH	V	N	159	N	207101105 03 02 12	01-MAY-20	06-MAY-20	2,91,394
4640	PITHORAGARH	V	N	160	N	207101101 03 02 12	01-MAY-20	06-MAY-20	6,66,733
4641	PITHORAGARH	V	N	161	N	207101105 03 02 12	01-MAY-20	06-MAY-20	14,12,292
4642	PITHORAGARH	V	N	185	N	207101101 03 02 12	01-MAY-20	20-MAY-20	4,52,200
4643	PITHORAGARH	V	N	186	N	207101101 03 02 12	01-MAY-20	20-MAY-20	2,61,312
4644	PITHORAGARH	V	N	187	N	207101101 03 02 12	01-MAY-20	20-MAY-20	6,35,199
4645	PITHORAGARH	V	N	224	N	207101105 03 01 12	01-MAY-20	22-MAY-20	47,895
4646	PITHORAGARH	V	N	225	N	207101105 03 02 12	01-MAY-20	22-MAY-20	57,521
4647	PITHORAGARH	V	N	237	N	207101105 03 02 12	01-MAY-20	26-MAY-20	1,59,245
4648	PITHORAGARH	V	N	171	N	207101105 03 01 12	01-JUN-20	05-JUN-20	5,15,760
4649	PITHORAGARH	V	N	172	N	207101101 04 01 12	01-JUN-20	05-JUN-20	2,16,781
4650	PITHORAGARH	V	N	173	N	207101105 04 01 12	01-JUN-20	05-JUN-20	92,502
4651	PITHORAGARH	V	N	174	N	207101105 03 02 12	01-JUN-20	05-JUN-20	24,643
4652	PITHORAGARH	V	N	175	N	207101101 03 01 12	01-JUN-20	05-JUN-20	6,70,531

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DDO- 38054277 TREASURY OFFICR SUB TREASURY OFFICER GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4653	PITHORAGARH	V	N	176	N	207101105 03 01 12	01-JUN-20	05-JUN-20	18,14,653
4654	PITHORAGARH	V	N	177	N	207101109 03 02 12	01-JUN-20	05-JUN-20	3,83,852
4655	PITHORAGARH	V	N	178	N	207101105 03 02 12	01-JUN-20	05-JUN-20	1,35,824
4656	PITHORAGARH	V	N	179	N	207101105 03 02 12	01-JUN-20	05-JUN-20	10,530
4657	PITHORAGARH	V	N	180	N	207101109 05 02 12	01-JUN-20	05-JUN-20	19,565
4658	PITHORAGARH	V	N	181	N	207101109 06 02 12	01-JUN-20	05-JUN-20	15,66,493
4659	PITHORAGARH	V	N	182	N	207101105 03 02 12	01-JUN-20	05-JUN-20	3,49,106
4660	PITHORAGARH	V	N	183	N	207101101 03 02 12	01-JUN-20	09-JUN-20	25,76,799
4661	PITHORAGARH	V	N	184	N	207101105 03 02 12	01-JUN-20	09-JUN-20	11,71,733
4662	PITHORAGARH	V	N	256	N	207101101 03 01 12	01-JUN-20	15-JUN-20	63,180
4663	PITHORAGARH	V	N	285	N	207101101 03 02 12	01-JUN-20	23-JUN-20	21,488

DDO- 38055670 PRINCIPAL PRINCIPAL GIC DASHAITHAL GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4664	PITHORAGARH	V	N	277	N	207101115 03 02 13	01-JUN-20	22-JUN-20	57,658

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
4665	PITHORAGARH	V	N	102	N	207101115 03 02 13	01-APR-20	22-APR-20	4,32,900

DDO- 38062666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4666	PITHORAGARH	V	N	110	N	207101115 03 02 13	01-MAY-20	08-MAY-20	4,45,770
4667	PITHORAGARH	V	N	238	N	207101115 03 02 13	01-MAY-20	27-MAY-20	8,69,310

DDO- 38064277 TREASURY OFFICR SUB TREASURY OFFICER MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4668	PITHORAGARH	V	N	62	N	207101101 03 02 12	01-APR-20	15-APR-20	35,14,699
4669	PITHORAGARH	V	N	63	N	207101101 04 02 12	01-APR-20	15-APR-20	32,529
4670	PITHORAGARH	V	N	64	N	207101101 03 02 12	01-APR-20	15-APR-20	17,419
4671	PITHORAGARH	V	N	65	N	207101109 03 02 12	01-APR-20	15-APR-20	2,17,735
4672	PITHORAGARH	V	N	66	N	207101109 03 02 12	01-APR-20	15-APR-20	10,05,297
4673	PITHORAGARH	V	N	98	N	207101101 03 01 12	01-APR-20	22-APR-20	18,63,896
4674	PITHORAGARH	V	N	99	N	207101101 03 01 12	01-APR-20	22-APR-20	12,812
4675	PITHORAGARH	V	N	1	N	207101800 04 01 09	01-MAY-20	02-MAY-20	14,359
4676	PITHORAGARH	V	N	141	N	207101105 03 02 12	01-MAY-20	14-MAY-20	30,686

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DDO- 38064277 TREASURY OFFICR SUB TREASURY OFFICER MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4677	PITHORAGARH	V	N	142	N	207101105 03 01 12	01-MAY-20	14-MAY-20	54,688
4678	PITHORAGARH	V	N	143	N	207101105 03 02 12	01-MAY-20	14-MAY-20	2,13,941
4679	PITHORAGARH	V	N	2	N	207101105 03 02 12	01-MAY-20	05-MAY-20	9,20,757
4680	PITHORAGARH	V	N	3	N	207101101 03 02 12	01-MAY-20	05-MAY-20	24,29,582
4681	PITHORAGARH	V	N	4	N	207101105 04 01 12	01-MAY-20	05-MAY-20	32,529
4682	PITHORAGARH	V	N	5	N	207101105 03 02 12	01-MAY-20	05-MAY-20	17,419
4683	PITHORAGARH	V	N	6	N	207101101 03 02 12	01-MAY-20	05-MAY-20	8,14,567
4684	PITHORAGARH	V	N	7	N	207101105 03 02 12	01-MAY-20	05-MAY-20	9,57,784
4685	PITHORAGARH	V	N	8	N	207101105 03 02 12	01-MAY-20	05-MAY-20	4,36,844
4686	PITHORAGARH	V	N	9	N	207101109 06 02 12	01-MAY-20	05-MAY-20	5,68,453
4687	PITHORAGARH	V	N	26	N	207101101 03 02 12	01-JUN-20	05-JUN-20	28,69,286
4688	PITHORAGARH	V	N	31	N	207101105 03 02 12	01-JUN-20	05-JUN-20	12,08,135
4689	PITHORAGARH	V	N	33	N	207101105 04 01 12	01-JUN-20	05-JUN-20	32,529
4690	PITHORAGARH	V	N	35	N	207101105 03 02 12	01-JUN-20	05-JUN-20	17,419
4691	PITHORAGARH	V	N	36	N	207101101 03 01 12	01-JUN-20	05-JUN-20	8,25,900
4692	PITHORAGARH	V	N	38	N	207101105 03 01 12	01-JUN-20	05-JUN-20	12,84,666
4693	PITHORAGARH	V	N	40	N	207101109 03 02 12	01-JUN-20	05-JUN-20	2,13,941
4694	PITHORAGARH	V	N	43	N	207101105 03 02 12	01-JUN-20	05-JUN-20	4,99,225
4695	PITHORAGARH	V	N	45	N	207101109 06 02 12	01-JUN-20	05-JUN-20	5,68,453
4696	PITHORAGARH	V	N	97	N	207101101 03 02 12	01-JUN-20	06-JUN-20	13,707

DDO- 38064518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTARY MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4697	PITHORAGARH	V	N	183	N	207101115 03 02 13	01-MAY-20	20-MAY-20	31,110
4698	PITHORAGARH	V	N	52	N	207101115 03 02 13	01-JUN-20	06-JUN-20	5,02,880

DDO- 38065080 PRINCIPAL PRINCIPAL GGIC NAMJALA MUNAYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4699	PITHORAGARH	V	N	78	N	207101101 03 02 12	01-APR-20	18-APR-20	46,098
4700	PITHORAGARH	V	N	184	N	207101101 03 02 12	01-MAY-20	20-MAY-20	46,098
4701	PITHORAGARH	V	N	1	N	207101101 03 02 12	01-JUN-20	01-JUN-20	46,098

DDO- 38074277 TREASURY OFFICR SUB TREASURY OFFICER THAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4702	PITHORAGARH	V	N	37	N	207101101 03 02 12	01-APR-20	15-APR-20	22,83,826
4703	PITHORAGARH	V	N	38	N	207101101 04 02 12	01-APR-20	15-APR-20	1,96,685

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DDO- 38074277 TREASURY OFFICR SUB TREASURY OFFICER THAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4704	PITHORAGARH	V	N	39	N	207101101 03 01 12	01-APR-20	15-APR-20	22,28,500
4705	PITHORAGARH	V	N	41	N	207101109 03 02 12	01-APR-20	15-APR-20	3,45,217
4706	PITHORAGARH	V	N	42	N	207101109 03 02 12	01-APR-20	15-APR-20	48,643
4707	PITHORAGARH	V	N	79	N	207101101 03 02 12	01-APR-20	18-APR-20	35,574
4708	PITHORAGARH	V	N	80	N	207101101 03 01 12	01-APR-20	18-APR-20	50,544
4709	PITHORAGARH	V	N	81	N	207101109 03 02 12	01-APR-20	18-APR-20	12,96,044
4710	PITHORAGARH	V	N	1	N	207101109 06 02 12	01-MAY-20	04-MAY-20	21,668
4711	PITHORAGARH	V	N	14	N	207101800 04 01 09	01-MAY-20	28-MAY-20	23,904
4712	PITHORAGARH	V	N	169	N	207101105 03 02 12	01-MAY-20	19-MAY-20	31,758
4713	PITHORAGARH	V	N	170	N	207101109 03 02 12	01-MAY-20	19-MAY-20	89,156
4714	PITHORAGARH	V	N	171	N	207101109 03 02 12	01-MAY-20	19-MAY-20	7,49,259
4715	PITHORAGARH	V	N	172	N	207101109 03 02 12	01-MAY-20	19-MAY-20	7,24,376
4716	PITHORAGARH	V	N	174	N	207101105 03 02 12	01-MAY-20	19-MAY-20	65,036
4717	PITHORAGARH	V	N	175	N	207101105 03 01 12	01-MAY-20	19-MAY-20	37,365
4718	PITHORAGARH	V	N	36	N	207101105 03 02 12	01-MAY-20	05-MAY-20	5,86,076
4719	PITHORAGARH	V	N	37	N	207101101 03 02 12	01-MAY-20	05-MAY-20	14,48,601
4720	PITHORAGARH	V	N	38	N	207101101 04 01 12	01-MAY-20	05-MAY-20	1,06,284
4721	PITHORAGARH	V	N	39	N	207101105 04 01 12	01-MAY-20	05-MAY-20	37,633
4722	PITHORAGARH	V	N	41	N	207101105 03 02 12	01-MAY-20	05-MAY-20	12,95,231
4723	PITHORAGARH	V	N	42	N	207101101 03 02 12	01-MAY-20	05-MAY-20	8,54,945
4724	PITHORAGARH	V	N	44	N	207101105 03 02 12	01-MAY-20	05-MAY-20	62,069
4725	PITHORAGARH	V	N	45	N	207101109 03 02 12	01-MAY-20	05-MAY-20	2,83,148
4726	PITHORAGARH	V	N	46	N	207101105 03 02 12	01-MAY-20	05-MAY-20	2,24,177
4727	PITHORAGARH	V	N	47	N	207101109 06 02 12	01-MAY-20	05-MAY-20	10,71,867
4728	PITHORAGARH	V	N	49	N	207101109 03 02 12	01-MAY-20	05-MAY-20	27,583
4729	PITHORAGARH	V	N	50	N	207101105 03 02 12	01-MAY-20	05-MAY-20	21,060
4730	PITHORAGARH	V	N	100	N	207101105 04 01 12	01-JUN-20	06-JUN-20	37,633
4731	PITHORAGARH	V	N	101	N	207101101 04 01 12	01-JUN-20	06-JUN-20	1,06,284
4732	PITHORAGARH	V	N	102	N	207101105 03 01 12	01-JUN-20	06-JUN-20	13,25,021
4733	PITHORAGARH	V	N	103	N	207101101 03 01 12	01-JUN-20	06-JUN-20	8,98,589
4734	PITHORAGARH	V	N	104	N	207101109 03 02 12	01-JUN-20	06-JUN-20	3,02,242
4735	PITHORAGARH	V	N	105	N	207101105 03 02 12	01-JUN-20	06-JUN-20	62,069
4736	PITHORAGARH	V	N	106	N	207101105 03 02 12	01-JUN-20	06-JUN-20	2,24,177
4737	PITHORAGARH	V	N	107	N	207101109 06 02 12	01-JUN-20	06-JUN-20	11,15,203
4738	PITHORAGARH	V	N	108	N	207101109 03 02 12	01-JUN-20	06-JUN-20	27,583
4739	PITHORAGARH	V	N	109	N	207101105 03 02 12	01-JUN-20	06-JUN-20	21,060
4740	PITHORAGARH	V	N	200	N	207101109 03 02 12	01-JUN-20	10-JUN-20	1,26,896

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DDO- 38074277 TREASURY OFFICR SUB TREASURY OFFICER THAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4741	PITHORAGARH	V	N	98	N	207101101 03 02 12	01-JUN-20	06-JUN-20	15,31,681
4742	PITHORAGARH	V	N	99	N	207101105 03 02 12	01-JUN-20	06-JUN-20	6,61,022

DDO- 38084227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD ASKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4743	PITHORAGARH	V	N	213	N	207101115 03 02 13	01-MAY-20	21-MAY-20	4,72,680
4744	PITHORAGARH	V	N	214	N	207101115 03 02 13	01-MAY-20	21-MAY-20	1,81,958
4745	PITHORAGARH	V	N	230	N	207101101 03 02 12	01-MAY-20	26-MAY-20	67,830
4746	PITHORAGARH	V	N	231	N	207101101 03 02 12	01-MAY-20	26-MAY-20	2,18,400
4747	PITHORAGARH	V	N	27	N	207101101 03 02 12	01-JUN-20	05-JUN-20	3,19,826
4748	PITHORAGARH	V	N	28	N	207101101 03 02 12	01-JUN-20	05-JUN-20	2,54,702
4749	PITHORAGARH	V	N	29	N	207101101 03 02 12	01-JUN-20	05-JUN-20	2,56,762

DDO- 38084277 TREASURY OFFICR SUB TREASURY OFFICER ASKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4750	PITHORAGARH	V	N	22	N	207101101 03 02 12	01-APR-20	15-APR-20	12,36,867
4751	PITHORAGARH	V	N	23	N	207101101 03 02 12	01-APR-20	15-APR-20	31,590
4752	PITHORAGARH	V	N	24	N	207101101 03 01 12	01-APR-20	15-APR-20	5,39,893
4753	PITHORAGARH	V	N	25	N	207101109 03 02 12	01-APR-20	15-APR-20	1,02,718
4754	PITHORAGARH	V	N	26	N	207101109 03 02 12	01-APR-20	15-APR-20	1,28,534
4755	PITHORAGARH	V	N	84	N	207101105 03 02 12	01-MAY-20	06-MAY-20	3,50,506
4756	PITHORAGARH	V	N	85	N	207101101 03 02 12	01-MAY-20	06-MAY-20	8,38,556
4757	PITHORAGARH	V	N	86	N	207101105 03 02 12	01-MAY-20	06-MAY-20	31,590
4758	PITHORAGARH	V	N	87	N	207101101 03 02 12	01-MAY-20	06-MAY-20	1,89,615
4759	PITHORAGARH	V	N	88	N	207101109 03 02 12	01-MAY-20	06-MAY-20	1,02,718
4760	PITHORAGARH	V	N	89	N	207101109 06 02 12	01-MAY-20	06-MAY-20	1,28,534
4761	PITHORAGARH	V	N	90	N	207101105 03 02 12	01-MAY-20	06-MAY-20	3,56,961
4762	PITHORAGARH	V	N	10	N	207101105 03 02 12	01-JUN-20	05-JUN-20	31,590
4763	PITHORAGARH	V	N	11	N	207101109 03 02 12	01-JUN-20	05-JUN-20	89,281
4764	PITHORAGARH	V	N	12	N	207101109 06 02 12	01-JUN-20	05-JUN-20	1,28,534
4765	PITHORAGARH	V	N	24	N	207101101 03 01 12	01-JUN-20	05-JUN-20	1,89,615
4766	PITHORAGARH	V	N	25	N	207101105 03 01 12	01-JUN-20	05-JUN-20	3,53,033
4767	PITHORAGARH	V	N	8	N	207101101 03 02 12	01-JUN-20	05-JUN-20	8,91,380
4768	PITHORAGARH	V	N	9	N	207101105 03 02 12	01-JUN-20	05-JUN-20	3,50,506

DDO- 38094277 TREASURY OFFICR SUB TREASURY OFF NACHANI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4769	PITHORAGARH	V	N	67	N	207101101 03 01 12	01-APR-20	15-APR-20	11,40,446
4770	PITHORAGARH	V	N	68	N	207101109 03 02 12	01-APR-20	15-APR-20	1,29,333
4771	PITHORAGARH	V	N	69	N	207101109 03 02 12	01-APR-20	15-APR-20	4,97,340
4772	PITHORAGARH	V	N	70	N	207101109 03 02 12	01-APR-20	15-APR-20	13,822
4773	PITHORAGARH	V	N	71	N	207101101 04 02 12	01-APR-20	15-APR-20	57,299
4774	PITHORAGARH	V	N	77	N	207101101 03 02 12	01-APR-20	16-APR-20	13,32,728
4775	PITHORAGARH	V	N	90	N	207101101 03 02 12	01-APR-20	18-APR-20	49,204
4776	PITHORAGARH	V	N	60	N	207101109 03 02 12	01-MAY-20	04-MAY-20	13,822
4777	PITHORAGARH	V	N	61	N	207101105 03 02 12	01-MAY-20	04-MAY-20	64,861
4778	PITHORAGARH	V	N	62	N	207101109 06 02 12	01-MAY-20	04-MAY-20	4,32,479
4779	PITHORAGARH	V	N	63	N	207101109 03 02 12	01-MAY-20	04-MAY-20	1,29,333
4780	PITHORAGARH	V	N	64	N	207101101 03 02 12	01-MAY-20	04-MAY-20	2,85,602
4781	PITHORAGARH	V	N	65	N	207101105 03 02 12	01-MAY-20	04-MAY-20	7,71,613
4782	PITHORAGARH	V	N	66	N	207101105 04 01 12	01-MAY-20	04-MAY-20	27,830
4783	PITHORAGARH	V	N	67	N	207101101 04 01 12	01-MAY-20	04-MAY-20	28,272
4784	PITHORAGARH	V	N	68	N	207101101 03 02 12	01-MAY-20	04-MAY-20	9,95,270
4785	PITHORAGARH	V	N	69	N	207101105 03 02 12	01-MAY-20	04-MAY-20	3,81,735
4786	PITHORAGARH	V	N	188	N	207101101 04 01 12	01-JUN-20	05-JUN-20	28,272
4787	PITHORAGARH	V	N	189	N	207101105 04 01 12	01-JUN-20	05-JUN-20	27,830
4788	PITHORAGARH	V	N	190	N	207101101 03 01 12	01-JUN-20	05-JUN-20	2,85,602
4789	PITHORAGARH	V	N	191	N	207101105 03 01 12	01-JUN-20	05-JUN-20	8,02,150
4790	PITHORAGARH	V	N	192	N	207101109 03 02 12	01-JUN-20	05-JUN-20	1,29,333
4791	PITHORAGARH	V	N	193	N	207101109 06 02 12	01-JUN-20	05-JUN-20	5,68,771
4792	PITHORAGARH	V	N	194	N	207101105 03 02 12	01-JUN-20	05-JUN-20	1,38,253
4793	PITHORAGARH	V	N	195	N	207101109 03 02 12	01-JUN-20	05-JUN-20	13,822
4794	PITHORAGARH	V	N	196	N	207101101 03 02 12	01-JUN-20	05-JUN-20	11,82,689
4795	PITHORAGARH	V	N	197	N	207101105 03 02 12	01-JUN-20	05-JUN-20	3,41,592
4796	PITHORAGARH	V	N	243	N	207101105 03 02 12	01-JUN-20	16-JUN-20	4,17,192
4797	PITHORAGARH	V	N	245	N	207101105 03 02 12	01-JUN-20	17-JUN-20	10,700
4798	PITHORAGARH	V	N	254	N	207101101 03 02 12	01-JUN-20	19-JUN-20	24,226

DDO- 38104277 TREASURY OFFICR SUB TREASURY OFFICER DEVALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4799	PITHORAGARH	V	N	47	N	207101101 03 02 12	01-APR-20	15-APR-20	21,58,285
4800	PITHORAGARH	V	N	48	N	207101101 04 02 12	01-APR-20	15-APR-20	21,803
4801	PITHORAGARH	V	N	49	N	207101101 03 02 12	01-APR-20	15-APR-20	16,146
4802	PITHORAGARH	V	N	50	N	207101101 03 01 12	01-APR-20	15-APR-20	16,75,449

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4803	PITHORAGARH	V	N	51	N	207101109 03 02 12	01-APR-20	15-APR-20	4,85,883
4804	PITHORAGARH	V	N	52	N	207101109 03 02 12	01-APR-20	15-APR-20	18,90,540
4805	PITHORAGARH	V	N	53	N	207101109 03 02 12	01-APR-20	15-APR-20	2,66,077
4806	PITHORAGARH	V	N	40	N	207101101 03 02 12	01-MAY-20	05-MAY-20	16,26,850
4807	PITHORAGARH	V	N	43	N	207101105 03 02 12	01-MAY-20	05-MAY-20	5,36,604
4808	PITHORAGARH	V	N	48	N	207101101 04 01 12	01-MAY-20	05-MAY-20	21,803
4809	PITHORAGARH	V	N	51	N	207101105 03 02 12	01-MAY-20	05-MAY-20	16,146
4810	PITHORAGARH	V	N	52	N	207101101 03 02 12	01-MAY-20	05-MAY-20	4,61,233
4811	PITHORAGARH	V	N	53	N	207101105 03 02 12	01-MAY-20	05-MAY-20	11,32,926
4812	PITHORAGARH	V	N	54	N	207101109 03 02 12	01-MAY-20	05-MAY-20	3,66,050
4813	PITHORAGARH	V	N	55	N	207101105 03 02 12	01-MAY-20	05-MAY-20	1,19,833
4814	PITHORAGARH	V	N	56	N	207101109 06 02 12	01-MAY-20	05-MAY-20	13,80,748
4815	PITHORAGARH	V	N	57	N	207101105 03 02 12	01-MAY-20	05-MAY-20	5,09,792
4816	PITHORAGARH	V	N	58	N	207101105 03 02 12	01-MAY-20	05-MAY-20	42,179
4817	PITHORAGARH	V	N	59	N	207101109 03 02 12	01-MAY-20	05-MAY-20	2,23,898
4818	PITHORAGARH	V	N	201	N	207101109 06 02 12	01-JUN-20	11-JUN-20	2,10,895
4819	PITHORAGARH	V	N	202	N	207101109 06 02 12	01-JUN-20	11-JUN-20	13,91,891
4820	PITHORAGARH	V	N	203	N	207101109 06 02 12	01-JUN-20	11-JUN-20	14,17,890
4821	PITHORAGARH	V	N	83	N	207101101 03 02 12	01-JUN-20	06-JUN-20	20,30,409
4822	PITHORAGARH	V	N	84	N	207101105 03 02 12	01-JUN-20	06-JUN-20	5,44,297
4823	PITHORAGARH	V	N	85	N	207101101 04 01 12	01-JUN-20	06-JUN-20	21,803
4824	PITHORAGARH	V	N	86	N	207101105 03 02 12	01-JUN-20	06-JUN-20	16,146
4825	PITHORAGARH	V	N	87	N	207101101 03 01 12	01-JUN-20	06-JUN-20	5,64,301
4826	PITHORAGARH	V	N	88	N	207101105 03 01 12	01-JUN-20	06-JUN-20	11,32,926
4827	PITHORAGARH	V	N	89	N	207101109 03 02 12	01-JUN-20	06-JUN-20	3,66,050
4828	PITHORAGARH	V	N	90	N	207101105 03 02 12	01-JUN-20	06-JUN-20	1,19,833
4829	PITHORAGARH	V	N	91	N	207101105 03 02 12	01-JUN-20	06-JUN-20	5,09,792
4830	PITHORAGARH	V	N	92	N	207101109 06 02 12	01-JUN-20	06-JUN-20	13,80,748
4831	PITHORAGARH	V	N	93	N	207101105 03 02 12	01-JUN-20	06-JUN-20	42,179
4832	PITHORAGARH	V	N	94	N	207101109 03 02 12	01-JUN-20	06-JUN-20	2,23,898

DDO- 38104518 *BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTERY DEVALTHAL PITHORAGARH*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4833	PITHORAGARH	V	N	266	N	207101115 03 02 13	01-JUN-20	20-JUN-20	3,35,920

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
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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
4834	NARENDRA NAGAR	V	N	29	N	207101115 03 02 13	01-MAY-20	08-MAY-20	4,58,640

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
4835	NARENDRA NAGAR	V	N	29	N	207101115 03 02 13	01-MAY-20	08-MAY-20	9,17,280

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
4836	NARENDRA NAGAR	V	N	88	N	207101101 03 02 12	01-APR-20	22-APR-20	38,900
4837	NARENDRA NAGAR	V	N	211	N	207101101 03 02 12	01-JUN-20	10-JUN-20	38,900
4838	NARENDRA NAGAR	V	N	212	N	207101101 03 02 12	01-JUN-20	10-JUN-20	38,900

DDO- 39002557 PRINCIPAL VICE PRINCIPAL POLICE TRAINNING COLLEGE TRHRI NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4839	NARENDRA NAGAR	V	N	30	N	207101101 03 02 12	01-MAY-20	14-MAY-20	43,466
4840	NARENDRA NAGAR	V	N	31	N	207101101 03 02 12	01-MAY-20	14-MAY-20	43,466
4841	NARENDRA NAGAR	V	N	243	N	207101101 03 02 12	01-JUN-20	25-JUN-20	43,466

DDO- 39002666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE FAKKOT NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4842	NARENDRA NAGAR	V	N	213	N	207101115 03 02 13	01-JUN-20	10-JUN-20	8,95,050

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
4843	NARENDRA NAGAR	V	N	214	N	207101115 03 02 13	01-JUN-20	10-JUN-20	4,58,640
4844	NARENDRA NAGAR	V	N	23	N	207101115 03 02 13	01-JUN-20	06-JUN-20	4,58,640

DDO- 39004258 DIVISIONAL FOREST OFFICER DFO NARENRA NAGAR FOREST DIVISION NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4845	NARENDRA NAGAR	V	N	227	N	207101115 03 02 13	01-JUN-20	17-JUN-20	6,08,072

DDO- 39004276 TREASURY OFFICR TREASURY OFFICER NARENDRA NAGAR TEHRIGARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4846	NARENDRA NAGAR	V	N	1	N	207101111 03 02 12	01-APR-20	09-APR-20	48,000
4847	NARENDRA NAGAR	V	N	10	N	207101101 03 01 12	01-APR-20	09-APR-20	53,40,806

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4848	NARENDRA NAGAR	V	N	11	N	207101109 03 02 12	01-APR-20	09-APR-20	30,877
4849	NARENDRA NAGAR	V	N	12	N	207101109 03 02 12	01-APR-20	09-APR-20	59,510
4850	NARENDRA NAGAR	V	N	13	N	207101101 03 02 12	01-APR-20	09-APR-20	57,975
4851	NARENDRA NAGAR	V	N	14	N	207101101 03 01 12	01-APR-20	09-APR-20	63,180
4852	NARENDRA NAGAR	V	N	15	N	207101109 03 02 12	01-APR-20	10-APR-20	46,263
4853	NARENDRA NAGAR	V	N	16	N	207101109 03 02 12	01-APR-20	10-APR-20	55,672
4854	NARENDRA NAGAR	V	N	17	N	207101101 03 01 12	01-APR-20	10-APR-20	31,590
4855	NARENDRA NAGAR	V	N	18	N	207101109 03 02 12	01-APR-20	10-APR-20	73,320
4856	NARENDRA NAGAR	V	N	19	N	207101109 03 02 12	01-APR-20	10-APR-20	33,50,196
4857	NARENDRA NAGAR	V	N	2	N	207101101 03 02 12	01-APR-20	09-APR-20	2,19,86,013
4858	NARENDRA NAGAR	V	N	20	N	207101109 03 02 12	01-APR-20	10-APR-20	68,440
4859	NARENDRA NAGAR	V	N	21	N	207101109 03 02 12	01-APR-20	10-APR-20	72,110
4860	NARENDRA NAGAR	V	N	22	N	207101109 03 02 12	01-APR-20	10-APR-20	65,016
4861	NARENDRA NAGAR	V	N	23	N	207101109 03 02 12	01-APR-20	10-APR-20	33,672
4862	NARENDRA NAGAR	V	N	24	N	207101109 03 02 12	01-APR-20	10-APR-20	1,02,986
4863	NARENDRA NAGAR	V	N	25	N	207101109 03 02 12	01-APR-20	10-APR-20	89,976
4864	NARENDRA NAGAR	V	N	26	N	207101109 03 02 12	01-APR-20	10-APR-20	58,058
4865	NARENDRA NAGAR	V	N	27	N	207101109 03 02 12	01-APR-20	10-APR-20	22,363
4866	NARENDRA NAGAR	V	N	28	N	207101109 03 02 12	01-APR-20	10-APR-20	69,628
4867	NARENDRA NAGAR	V	N	29	N	207101109 03 02 12	01-APR-20	10-APR-20	63,550
4868	NARENDRA NAGAR	V	N	3	N	207101101 04 02 12	01-APR-20	09-APR-20	5,60,853
4869	NARENDRA NAGAR	V	N	30	N	207101109 03 02 12	01-APR-20	10-APR-20	70,924
4870	NARENDRA NAGAR	V	N	31	N	207101109 03 02 12	01-APR-20	10-APR-20	47,654
4871	NARENDRA NAGAR	V	N	32	N	207101109 03 02 12	01-APR-20	10-APR-20	67,178
4872	NARENDRA NAGAR	V	N	33	N	207101109 03 02 12	01-APR-20	10-APR-20	66,308
4873	NARENDRA NAGAR	V	N	34	N	207101109 03 02 12	01-APR-20	10-APR-20	50,120
4874	NARENDRA NAGAR	V	N	35	N	207101109 03 02 12	01-APR-20	10-APR-20	63,218
4875	NARENDRA NAGAR	V	N	36	N	207101109 03 02 12	01-APR-20	10-APR-20	41,606
4876	NARENDRA NAGAR	V	N	37	N	207101109 03 02 12	01-APR-20	10-APR-20	61,158
4877	NARENDRA NAGAR	V	N	38	N	207101109 03 02 12	01-APR-20	10-APR-20	69,228
4878	NARENDRA NAGAR	V	N	39	N	207101109 03 02 12	01-APR-20	10-APR-20	57,274
4879	NARENDRA NAGAR	V	N	4	N	207101101 04 02 12	01-APR-20	09-APR-20	26,457
4880	NARENDRA NAGAR	V	N	40	N	207101109 03 02 12	01-APR-20	10-APR-20	57,014
4881	NARENDRA NAGAR	V	N	41	N	207101109 03 02 12	01-APR-20	10-APR-20	59,550
4882	NARENDRA NAGAR	V	N	42	N	207101109 03 02 12	01-APR-20	10-APR-20	49,556
4883	NARENDRA NAGAR	V	N	43	N	207101109 03 02 12	01-APR-20	10-APR-20	35,868
4884	NARENDRA NAGAR	V	N	44	N	207101109 03 02 12	01-APR-20	10-APR-20	29,185

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4885	NARENDRA NAGAR	V	N	45	N	207101109 03 02 12	01-APR-20	10-APR-20	87,690
4886	NARENDRA NAGAR	V	N	46	N	207101109 03 02 12	01-APR-20	10-APR-20	63,596
4887	NARENDRA NAGAR	V	N	47	N	207101109 03 02 12	01-APR-20	10-APR-20	31,543
4888	NARENDRA NAGAR	V	N	48	N	207101109 03 02 12	01-APR-20	10-APR-20	35,236
4889	NARENDRA NAGAR	V	N	49	N	207101109 03 02 12	01-APR-20	10-APR-20	22,459
4890	NARENDRA NAGAR	V	N	5	N	207101101 03 02 12	01-APR-20	09-APR-20	67,100
4891	NARENDRA NAGAR	V	N	50	N	207101109 03 02 12	01-APR-20	10-APR-20	86,602
4892	NARENDRA NAGAR	V	N	51	N	207101109 03 02 12	01-APR-20	10-APR-20	34,570
4893	NARENDRA NAGAR	V	N	52	N	207101109 03 02 12	01-APR-20	10-APR-20	61,272
4894	NARENDRA NAGAR	V	N	53	N	207101109 03 02 12	01-APR-20	10-APR-20	25,750
4895	NARENDRA NAGAR	V	N	54	N	207101109 03 02 12	01-APR-20	10-APR-20	40,054
4896	NARENDRA NAGAR	V	N	55	N	207101109 03 02 12	01-APR-20	10-APR-20	73,838
4897	NARENDRA NAGAR	V	N	56	N	207101109 03 02 12	01-APR-20	10-APR-20	31,233
4898	NARENDRA NAGAR	V	N	57	N	207101109 03 02 12	01-APR-20	10-APR-20	58,680
4899	NARENDRA NAGAR	V	N	58	N	207101109 03 02 12	01-APR-20	10-APR-20	56,296
4900	NARENDRA NAGAR	V	N	59	N	207101109 03 02 12	01-APR-20	10-APR-20	27,197
4901	NARENDRA NAGAR	V	N	6	N	207101109 03 02 12	01-APR-20	09-APR-20	4,72,180
4902	NARENDRA NAGAR	V	N	60	N	207101109 03 02 12	01-APR-20	10-APR-20	53,728
4903	NARENDRA NAGAR	V	N	61	N	207101109 03 02 12	01-APR-20	10-APR-20	51,706
4904	NARENDRA NAGAR	V	N	62	N	207101109 03 02 12	01-APR-20	10-APR-20	38,598
4905	NARENDRA NAGAR	V	N	63	N	207101109 03 02 12	01-APR-20	10-APR-20	82,488
4906	NARENDRA NAGAR	V	N	64	N	207101109 03 02 12	01-APR-20	10-APR-20	29,106
4907	NARENDRA NAGAR	V	N	65	N	207101109 03 02 12	01-APR-20	10-APR-20	21,190
4908	NARENDRA NAGAR	V	N	66	N	207101109 03 02 12	01-APR-20	10-APR-20	34,064
4909	NARENDRA NAGAR	V	N	67	N	207101109 03 02 12	01-APR-20	10-APR-20	38,373
4910	NARENDRA NAGAR	V	N	68	N	207101109 03 02 12	01-APR-20	10-APR-20	36,229
4911	NARENDRA NAGAR	V	N	69	N	207101109 03 02 12	01-APR-20	10-APR-20	71,156
4912	NARENDRA NAGAR	V	N	7	N	207101109 03 02 12	01-APR-20	09-APR-20	19,579
4913	NARENDRA NAGAR	V	N	70	N	207101109 03 02 12	01-APR-20	10-APR-20	14,199
4914	NARENDRA NAGAR	V	N	71	N	207101101 03 01 12	01-APR-20	13-APR-20	31,590
4915	NARENDRA NAGAR	V	N	72	N	207101101 03 02 12	01-APR-20	15-APR-20	28,036
4916	NARENDRA NAGAR	V	N	73	N	207101109 03 02 12	01-APR-20	16-APR-20	32,186
4917	NARENDRA NAGAR	V	N	74	N	207101109 03 02 12	01-APR-20	16-APR-20	38,886
4918	NARENDRA NAGAR	V	N	75	N	207101101 03 01 12	01-APR-20	17-APR-20	60,147
4919	NARENDRA NAGAR	V	N	76	N	207101101 03 02 12	01-APR-20	17-APR-20	70,824
4920	NARENDRA NAGAR	V	N	77	N	207101109 03 02 12	01-APR-20	18-APR-20	31,724
4921	NARENDRA NAGAR	V	N	78	N	207101109 03 02 12	01-APR-20	21-APR-20	29,857

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4922	NARENDRA NAGAR	V	N	79	N	207101109 03 02 12	01-APR-20	17-APR-20	15,422
4923	NARENDRA NAGAR	V	N	8	N	207101109 03 02 12	01-APR-20	09-APR-20	18,79,206
4924	NARENDRA NAGAR	V	N	80	N	207101101 03 01 12	01-APR-20	21-APR-20	21,060
4925	NARENDRA NAGAR	V	N	81	N	207101101 03 02 12	01-APR-20	21-APR-20	21,060
4926	NARENDRA NAGAR	V	N	82	N	207101109 03 02 12	01-APR-20	20-APR-20	37,307
4927	NARENDRA NAGAR	V	N	83	N	207101101 03 02 12	01-APR-20	22-APR-20	1,19,457
4928	NARENDRA NAGAR	V	N	84	N	207101101 03 01 12	01-APR-20	22-APR-20	37,908
4929	NARENDRA NAGAR	V	N	85	N	207101109 03 02 12	01-APR-20	22-APR-20	34,150
4930	NARENDRA NAGAR	V	N	86	N	207101109 03 02 12	01-APR-20	22-APR-20	40,036
4931	NARENDRA NAGAR	V	N	87	N	207101101 03 02 12	01-APR-20	22-APR-20	42,120
4932	NARENDRA NAGAR	V	N	9	N	207101109 03 02 12	01-APR-20	09-APR-20	3,99,560
4933	NARENDRA NAGAR	V	N	1	N	207101109 03 02 12	01-MAY-20	05-MAY-20	41,68,111
4934	NARENDRA NAGAR	V	N	10	N	207101101 03 02 12	01-MAY-20	04-MAY-20	26,43,915
4935	NARENDRA NAGAR	V	N	11	N	207101109 05 02 12	01-MAY-20	04-MAY-20	19,579
4936	NARENDRA NAGAR	V	N	12	N	207101105 03 02 12	01-MAY-20	04-MAY-20	67,100
4937	NARENDRA NAGAR	V	N	13	N	207101101 04 01 12	01-MAY-20	04-MAY-20	26,457
4938	NARENDRA NAGAR	V	N	14	N	207101101 04 01 12	01-MAY-20	04-MAY-20	3,16,108
4939	NARENDRA NAGAR	V	N	15	N	207101105 04 01 12	01-MAY-20	04-MAY-20	2,44,745
4940	NARENDRA NAGAR	V	N	16	N	207101105 03 02 12	01-MAY-20	04-MAY-20	55,19,912
4941	NARENDRA NAGAR	V	N	17	N	207101101 03 02 12	01-MAY-20	04-MAY-20	1,65,96,896
4942	NARENDRA NAGAR	V	N	19	N	207101101 03 02 12	01-MAY-20	08-MAY-20	40,311
4943	NARENDRA NAGAR	V	N	2	N	207101105 03 02 12	01-MAY-20	05-MAY-20	4,67,186
4944	NARENDRA NAGAR	V	N	20	N	207101105 03 01 12	01-MAY-20	08-MAY-20	42,120
4945	NARENDRA NAGAR	V	N	21	N	207101109 03 02 12	01-MAY-20	08-MAY-20	1,05,006
4946	NARENDRA NAGAR	V	N	22	N	207101105 03 01 12	01-MAY-20	08-MAY-20	31,590
4947	NARENDRA NAGAR	V	N	23	N	207101109 03 02 12	01-MAY-20	08-MAY-20	30,184
4948	NARENDRA NAGAR	V	N	24	N	207101105 03 02 12	01-MAY-20	11-MAY-20	64,935
4949	NARENDRA NAGAR	V	N	25	N	207101105 03 01 12	01-MAY-20	11-MAY-20	58,968
4950	NARENDRA NAGAR	V	N	26	N	207101105 03 02 12	01-MAY-20	11-MAY-20	31,798
4951	NARENDRA NAGAR	V	N	27	N	207101109 03 02 12	01-MAY-20	13-MAY-20	32,608
4952	NARENDRA NAGAR	V	N	28	N	207101101 03 02 12	01-MAY-20	14-MAY-20	2,35,170
4953	NARENDRA NAGAR	V	N	3	N	207101101 03 02 12	01-MAY-20	04-MAY-20	46,356
4954	NARENDRA NAGAR	V	N	32	N	207101101 03 01 12	01-MAY-20	13-MAY-20	44,554
4955	NARENDRA NAGAR	V	N	33	N	207101105 03 01 12	01-MAY-20	13-MAY-20	92,664
4956	NARENDRA NAGAR	V	N	34	N	207101109 03 02 12	01-MAY-20	13-MAY-20	52,360
4957	NARENDRA NAGAR	V	N	35	N	207101101 03 02 12	01-MAY-20	14-MAY-20	12,93,435
4958	NARENDRA NAGAR	V	N	36	N	207101101 03 02 12	01-MAY-20	14-MAY-20	13,17,595

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4959	NARENDRA NAGAR	V	N	37	N	207101109 03 02 12	01-MAY-20	14-MAY-20	14,86,719
4960	NARENDRA NAGAR	V	N	38	N	207101109 03 02 12	01-MAY-20	14-MAY-20	1,32,678
4961	NARENDRA NAGAR	V	N	39	N	207101109 03 02 12	01-MAY-20	14-MAY-20	12,38,328
4962	NARENDRA NAGAR	V	N	4	N	207101105 03 02 12	01-MAY-20	04-MAY-20	32,40,252
4963	NARENDRA NAGAR	V	N	40	N	207101105 03 01 12	01-MAY-20	14-MAY-20	42,120
4964	NARENDRA NAGAR	V	N	41	N	207101105 03 02 12	01-MAY-20	14-MAY-20	52,650
4965	NARENDRA NAGAR	V	N	42	N	207101105 03 02 12	01-MAY-20	16-MAY-20	99,861
4966	NARENDRA NAGAR	V	N	43	N	207101105 03 02 12	01-MAY-20	18-MAY-20	77,922
4967	NARENDRA NAGAR	V	N	44	N	207101101 03 02 12	01-MAY-20	19-MAY-20	1,62,666
4968	NARENDRA NAGAR	V	N	45	N	207101105 03 02 12	01-MAY-20	19-MAY-20	59,876
4969	NARENDRA NAGAR	V	N	46	N	207101109 03 02 12	01-MAY-20	19-MAY-20	29,338
4970	NARENDRA NAGAR	V	N	47	N	207101105 03 02 12	01-MAY-20	19-MAY-20	17,934
4971	NARENDRA NAGAR	V	N	48	N	207101101 03 02 12	01-MAY-20	21-MAY-20	77,778
4972	NARENDRA NAGAR	V	N	49	N	207101105 03 02 12	01-MAY-20	21-MAY-20	33,858
4973	NARENDRA NAGAR	V	N	5	N	207101111 03 02 12	01-MAY-20	04-MAY-20	48,000
4974	NARENDRA NAGAR	V	N	50	N	207101109 03 02 12	01-MAY-20	21-MAY-20	34,650
4975	NARENDRA NAGAR	V	N	51	N	207101101 03 01 12	01-MAY-20	20-MAY-20	52,584
4976	NARENDRA NAGAR	V	N	52	N	207101105 03 02 12	01-MAY-20	20-MAY-20	22,363
4977	NARENDRA NAGAR	V	N	53	N	207101105 03 02 12	01-MAY-20	20-MAY-20	37,742
4978	NARENDRA NAGAR	V	N	54	N	207101105 03 01 12	01-MAY-20	20-MAY-20	84,240
4979	NARENDRA NAGAR	V	N	55	N	207101109 03 02 12	01-MAY-20	21-MAY-20	88,452
4980	NARENDRA NAGAR	V	N	56	N	207101109 03 02 12	01-MAY-20	21-MAY-20	14,59,458
4981	NARENDRA NAGAR	V	N	57	N	207101109 03 02 12	01-MAY-20	21-MAY-20	14,86,719
4982	NARENDRA NAGAR	V	N	58	N	207101101 03 02 12	01-MAY-20	21-MAY-20	99,861
4983	NARENDRA NAGAR	V	N	59	N	207101105 03 02 12	01-MAY-20	21-MAY-20	1,04,749
4984	NARENDRA NAGAR	V	N	6	N	207101105 03 02 12	01-MAY-20	04-MAY-20	28,432
4985	NARENDRA NAGAR	V	N	60	N	207101105 03 01 12	01-MAY-20	21-MAY-20	42,120
4986	NARENDRA NAGAR	V	N	61	N	207101101 03 02 12	01-MAY-20	22-MAY-20	2,37,666
4987	NARENDRA NAGAR	V	N	62	N	207101105 03 02 12	01-MAY-20	22-MAY-20	20,018
4988	NARENDRA NAGAR	V	N	63	N	207101101 03 02 12	01-MAY-20	22-MAY-20	3,12,039
4989	NARENDRA NAGAR	V	N	64	N	207101101 03 02 12	01-MAY-20	22-MAY-20	13,02,172
4990	NARENDRA NAGAR	V	N	65	N	207101101 03 02 12	01-MAY-20	22-MAY-20	14,98,519
4991	NARENDRA NAGAR	V	N	66	N	207101101 03 02 12	01-MAY-20	22-MAY-20	6,72,656
4992	NARENDRA NAGAR	V	N	67	N	207101101 03 02 12	01-MAY-20	22-MAY-20	5,57,032
4993	NARENDRA NAGAR	V	N	68	N	207101101 03 02 12	01-MAY-20	22-MAY-20	7,49,259
4994	NARENDRA NAGAR	V	N	69	N	207101101 03 02 12	01-MAY-20	22-MAY-20	83,976
4995	NARENDRA NAGAR	V	N	7	N	207101109 03 02 12	01-MAY-20	04-MAY-20	3,71,128

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4996	NARENDRA NAGAR	V	N	8	N	207101105 03 02 12	01-MAY-20	04-MAY-20	1,13,734
4997	NARENDRA NAGAR	V	N	9	N	207101109 06 02 12	01-MAY-20	04-MAY-20	17,88,690
4998	NARENDRA NAGAR	V	N	1	N	207101105 03 02 12	01-JUN-20	04-JUN-20	1,19,779
4999	NARENDRA NAGAR	V	N	10	N	207101101 03 02 12	01-JUN-20	04-JUN-20	8,66,795
5000	NARENDRA NAGAR	V	N	100	N	207101109 03 02 12	01-JUN-20	06-JUN-20	36,055
5001	NARENDRA NAGAR	V	N	101	N	207101109 03 02 12	01-JUN-20	06-JUN-20	29,755
5002	NARENDRA NAGAR	V	N	102	N	207101109 03 02 12	01-JUN-20	06-JUN-20	43,301
5003	NARENDRA NAGAR	V	N	103	N	207101109 03 02 12	01-JUN-20	06-JUN-20	33,589
5004	NARENDRA NAGAR	V	N	104	N	207101109 03 02 12	01-JUN-20	06-JUN-20	30,636
5005	NARENDRA NAGAR	V	N	105	N	207101109 03 02 12	01-JUN-20	06-JUN-20	43,845
5006	NARENDRA NAGAR	V	N	106	N	207101109 03 02 12	01-JUN-20	06-JUN-20	36,660
5007	NARENDRA NAGAR	V	N	107	N	207101109 03 02 12	01-JUN-20	06-JUN-20	33,408
5008	NARENDRA NAGAR	V	N	108	N	207101109 03 02 12	01-JUN-20	06-JUN-20	38,763
5009	NARENDRA NAGAR	V	N	109	N	207101109 03 02 12	01-JUN-20	06-JUN-20	35,578
5010	NARENDRA NAGAR	V	N	11	N	207101101 03 02 12	01-JUN-20	04-JUN-20	8,82,985
5011	NARENDRA NAGAR	V	N	110	N	207101109 03 02 12	01-JUN-20	06-JUN-20	31,922
5012	NARENDRA NAGAR	V	N	111	N	207101109 03 02 12	01-JUN-20	06-JUN-20	27,274
5013	NARENDRA NAGAR	V	N	112	N	207101109 03 02 12	01-JUN-20	06-JUN-20	28,030
5014	NARENDRA NAGAR	V	N	113	N	207101109 03 02 12	01-JUN-20	06-JUN-20	64,394
5015	NARENDRA NAGAR	V	N	114	N	207101109 03 02 12	01-JUN-20	06-JUN-20	41,463
5016	NARENDRA NAGAR	V	N	115	N	207101109 03 02 12	01-JUN-20	06-JUN-20	36,263
5017	NARENDRA NAGAR	V	N	116	N	207101109 03 02 12	01-JUN-20	06-JUN-20	36,167
5018	NARENDRA NAGAR	V	N	117	N	207101109 03 02 12	01-JUN-20	06-JUN-20	42,371
5019	NARENDRA NAGAR	V	N	118	N	207101109 03 02 12	01-JUN-20	06-JUN-20	36,167
5020	NARENDRA NAGAR	V	N	119	N	207101109 03 02 12	01-JUN-20	06-JUN-20	30,579
5021	NARENDRA NAGAR	V	N	12	N	207101101 03 02 12	01-JUN-20	04-JUN-20	1,05,068
5022	NARENDRA NAGAR	V	N	120	N	207101109 03 02 12	01-JUN-20	06-JUN-20	35,200
5023	NARENDRA NAGAR	V	N	121	N	207101105 03 02 12	01-JUN-20	06-JUN-20	25,476
5024	NARENDRA NAGAR	V	N	122	N	207101109 03 02 12	01-JUN-20	06-JUN-20	42,367
5025	NARENDRA NAGAR	V	N	123	N	207101109 03 02 12	01-JUN-20	06-JUN-20	37,227
5026	NARENDRA NAGAR	V	N	124	N	207101109 03 02 12	01-JUN-20	06-JUN-20	37,278
5027	NARENDRA NAGAR	V	N	125	N	207101105 03 02 12	01-JUN-20	06-JUN-20	11,021
5028	NARENDRA NAGAR	V	N	126	N	207101105 03 02 12	01-JUN-20	06-JUN-20	18,814
5029	NARENDRA NAGAR	V	N	127	N	207101105 03 02 12	01-JUN-20	06-JUN-20	10,530
5030	NARENDRA NAGAR	V	N	128	N	207101105 03 02 12	01-JUN-20	06-JUN-20	18,646
5031	NARENDRA NAGAR	V	N	129	N	207101105 03 02 12	01-JUN-20	06-JUN-20	25,421
5032	NARENDRA NAGAR	V	N	13	N	207101101 03 02 12	01-JUN-20	04-JUN-20	2,21,484

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5033	NARENDRA NAGAR	V	N	130	N	207101105 03 02 12	01-JUN-20	06-JUN-20	15,336
5034	NARENDRA NAGAR	V	N	131	N	207101105 03 02 12	01-JUN-20	06-JUN-20	37,812
5035	NARENDRA NAGAR	V	N	132	N	207101105 03 02 12	01-JUN-20	06-JUN-20	31,356
5036	NARENDRA NAGAR	V	N	133	N	207101109 03 02 12	01-JUN-20	06-JUN-20	36,132
5037	NARENDRA NAGAR	V	N	134	N	207101105 03 02 12	01-JUN-20	06-JUN-20	19,832
5038	NARENDRA NAGAR	V	N	135	N	207101109 03 02 12	01-JUN-20	06-JUN-20	38,373
5039	NARENDRA NAGAR	V	N	136	N	207101105 03 02 12	01-JUN-20	06-JUN-20	25,616
5040	NARENDRA NAGAR	V	N	137	N	207101105 03 02 12	01-JUN-20	06-JUN-20	19,247
5041	NARENDRA NAGAR	V	N	138	N	207101109 03 02 12	01-JUN-20	06-JUN-20	12,875
5042	NARENDRA NAGAR	V	N	139	N	207101105 03 02 12	01-JUN-20	06-JUN-20	16,959
5043	NARENDRA NAGAR	V	N	14	N	207101101 03 02 12	01-JUN-20	04-JUN-20	12,40,899
5044	NARENDRA NAGAR	V	N	140	N	207101105 03 02 12	01-JUN-20	06-JUN-20	14,793
5045	NARENDRA NAGAR	V	N	141	N	207101105 03 02 12	01-JUN-20	06-JUN-20	41,594
5046	NARENDRA NAGAR	V	N	142	N	207101109 03 02 12	01-JUN-20	06-JUN-20	35,002
5047	NARENDRA NAGAR	V	N	143	N	207101109 03 02 12	01-JUN-20	06-JUN-20	35,089
5048	NARENDRA NAGAR	V	N	144	N	207101105 03 02 12	01-JUN-20	06-JUN-20	27,027
5049	NARENDRA NAGAR	V	N	145	N	207101109 03 02 12	01-JUN-20	06-JUN-20	41,304
5050	NARENDRA NAGAR	V	N	146	N	207101109 03 02 12	01-JUN-20	06-JUN-20	31,543
5051	NARENDRA NAGAR	V	N	147	N	207101105 03 02 12	01-JUN-20	06-JUN-20	20,018
5052	NARENDRA NAGAR	V	N	148	N	207101105 03 02 12	01-JUN-20	06-JUN-20	18,871
5053	NARENDRA NAGAR	V	N	149	N	207101105 03 02 12	01-JUN-20	06-JUN-20	31,798
5054	NARENDRA NAGAR	V	N	15	N	207101101 03 02 12	01-JUN-20	04-JUN-20	12,18,146
5055	NARENDRA NAGAR	V	N	150	N	207101109 03 02 12	01-JUN-20	06-JUN-20	15,092
5056	NARENDRA NAGAR	V	N	151	N	207101109 03 02 12	01-JUN-20	06-JUN-20	35,295
5057	NARENDRA NAGAR	V	N	152	N	207101105 03 02 12	01-JUN-20	06-JUN-20	36,387
5058	NARENDRA NAGAR	V	N	153	N	207101109 03 02 12	01-JUN-20	06-JUN-20	38,763
5059	NARENDRA NAGAR	V	N	154	N	207101105 03 02 12	01-JUN-20	05-JUN-20	28,396
5060	NARENDRA NAGAR	V	N	155	N	207101105 03 02 12	01-JUN-20	06-JUN-20	17,843
5061	NARENDRA NAGAR	V	N	156	N	207101109 03 02 12	01-JUN-20	06-JUN-20	26,180
5062	NARENDRA NAGAR	V	N	157	N	207101105 03 02 12	01-JUN-20	06-JUN-20	21,645
5063	NARENDRA NAGAR	V	N	158	N	207101109 03 02 12	01-JUN-20	06-JUN-20	34,570
5064	NARENDRA NAGAR	V	N	159	N	207101105 03 02 12	01-JUN-20	06-JUN-20	39,780
5065	NARENDRA NAGAR	V	N	16	N	207101109 03 02 12	01-JUN-20	04-JUN-20	70,902
5066	NARENDRA NAGAR	V	N	160	N	207101109 03 02 12	01-JUN-20	06-JUN-20	32,508
5067	NARENDRA NAGAR	V	N	161	N	207101109 03 02 12	01-JUN-20	06-JUN-20	49,556
5068	NARENDRA NAGAR	V	N	162	N	207101105 03 01 12	01-JUN-20	04-JUN-20	1,92,852
5069	NARENDRA NAGAR	V	N	163	N	207101109 03 02 12	01-JUN-20	06-JUN-20	26,864

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5070	NARENDRA NAGAR	V	N	164	N	207101105 03 01 12	01-JUN-20	09-JUN-20	63,180
5071	NARENDRA NAGAR	V	N	165	N	207101101 03 02 12	01-JUN-20	09-JUN-20	76,930
5072	NARENDRA NAGAR	V	N	166	N	207101105 03 02 12	01-JUN-20	09-JUN-20	1,75,850
5073	NARENDRA NAGAR	V	N	167	N	207101105 03 02 12	01-JUN-20	09-JUN-20	73,710
5074	NARENDRA NAGAR	V	N	168	N	207101105 03 02 12	01-JUN-20	06-JUN-20	22,363
5075	NARENDRA NAGAR	V	N	169	N	207101109 03 02 12	01-JUN-20	06-JUN-20	34,650
5076	NARENDRA NAGAR	V	N	17	N	207101109 03 02 12	01-JUN-20	04-JUN-20	7,94,490
5077	NARENDRA NAGAR	V	N	170	N	207101105 03 02 12	01-JUN-20	06-JUN-20	17,934
5078	NARENDRA NAGAR	V	N	171	N	207101109 03 02 12	01-JUN-20	06-JUN-20	14,669
5079	NARENDRA NAGAR	V	N	172	N	207101105 03 02 12	01-JUN-20	06-JUN-20	25,974
5080	NARENDRA NAGAR	V	N	173	N	207101109 03 02 12	01-JUN-20	06-JUN-20	29,992
5081	NARENDRA NAGAR	V	N	174	N	207101109 03 02 12	01-JUN-20	06-JUN-20	32,186
5082	NARENDRA NAGAR	V	N	175	N	207101109 03 02 12	01-JUN-20	06-JUN-20	29,992
5083	NARENDRA NAGAR	V	N	176	N	207101109 03 02 12	01-JUN-20	06-JUN-20	12,282
5084	NARENDRA NAGAR	V	N	177	N	207101109 03 02 12	01-JUN-20	06-JUN-20	29,106
5085	NARENDRA NAGAR	V	N	178	N	207101109 03 02 12	01-JUN-20	06-JUN-20	32,687
5086	NARENDRA NAGAR	V	N	179	N	207101109 03 02 12	01-JUN-20	06-JUN-20	28,259
5087	NARENDRA NAGAR	V	N	18	N	207101109 03 02 12	01-JUN-20	04-JUN-20	7,79,922
5088	NARENDRA NAGAR	V	N	180	N	207101105 03 02 12	01-JUN-20	04-JUN-20	1,13,734
5089	NARENDRA NAGAR	V	N	181	N	207101109 06 02 12	01-JUN-20	04-JUN-20	17,88,848
5090	NARENDRA NAGAR	V	N	182	N	207101105 03 01 12	01-JUN-20	04-JUN-20	2,44,291
5091	NARENDRA NAGAR	V	N	183	N	207101101 03 02 12	01-JUN-20	04-JUN-20	1,71,99,336
5092	NARENDRA NAGAR	V	N	184	N	207101109 03 02 12	01-JUN-20	06-JUN-20	36,229
5093	NARENDRA NAGAR	V	N	185	N	207101109 03 02 12	01-JUN-20	06-JUN-20	23,947
5094	NARENDRA NAGAR	V	N	186	N	207101105 03 01 12	01-JUN-20	04-JUN-20	30,36,329
5095	NARENDRA NAGAR	V	N	187	N	207101109 03 02 12	01-JUN-20	06-JUN-20	32,186
5096	NARENDRA NAGAR	V	N	188	N	207101101 03 01 12	01-JUN-20	04-JUN-20	24,95,145
5097	NARENDRA NAGAR	V	N	189	N	207101109 03 02 12	01-JUN-20	10-JUN-20	2,93,321
5098	NARENDRA NAGAR	V	N	19	N	207101105 03 02 12	01-JUN-20	04-JUN-20	85,188
5099	NARENDRA NAGAR	V	N	190	N	207101109 03 02 12	01-JUN-20	06-JUN-20	38,598
5100	NARENDRA NAGAR	V	N	191	N	207101109 03 02 12	01-JUN-20	06-JUN-20	34,150
5101	NARENDRA NAGAR	V	N	192	N	207101105 03 01 12	01-JUN-20	10-JUN-20	52,650
5102	NARENDRA NAGAR	V	N	193	N	207101109 03 02 12	01-JUN-20	06-JUN-20	16,304
5103	NARENDRA NAGAR	V	N	194	N	207101109 03 02 12	01-JUN-20	06-JUN-20	26,180
5104	NARENDRA NAGAR	V	N	195	N	207101109 05 02 12	01-JUN-20	04-JUN-20	19,579
5105	NARENDRA NAGAR	V	N	196	N	207101101 04 01 12	01-JUN-20	04-JUN-20	3,16,108
5106	NARENDRA NAGAR	V	N	197	N	207101105 03 02 12	01-JUN-20	04-JUN-20	56,57,488

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5107	NARENDRA NAGAR	V	N	198	N	207101105 03 02 12	01-JUN-20	04-JUN-20	47,245
5108	NARENDRA NAGAR	V	N	199	N	207101105 04 01 12	01-JUN-20	04-JUN-20	2,44,745
5109	NARENDRA NAGAR	V	N	2	N	207101105 03 02 12	01-JUN-20	04-JUN-20	8,16,660
5110	NARENDRA NAGAR	V	N	20	N	207101105 03 02 12	01-JUN-20	04-JUN-20	21,060
5111	NARENDRA NAGAR	V	N	200	N	207101109 03 02 12	01-JUN-20	06-JUN-20	29,992
5112	NARENDRA NAGAR	V	N	201	N	207101101 04 01 12	01-JUN-20	04-JUN-20	26,457
5113	NARENDRA NAGAR	V	N	202	N	207101105 03 02 12	01-JUN-20	04-JUN-20	28,432
5114	NARENDRA NAGAR	V	N	203	N	207101109 03 02 12	01-JUN-20	06-JUN-20	28,182
5115	NARENDRA NAGAR	V	N	204	N	207101109 03 02 12	01-JUN-20	06-JUN-20	30,877
5116	NARENDRA NAGAR	V	N	205	N	207101109 03 02 12	01-JUN-20	06-JUN-20	25,853
5117	NARENDRA NAGAR	V	N	206	N	207101109 03 02 12	01-JUN-20	06-JUN-20	27,197
5118	NARENDRA NAGAR	V	N	207	N	207101109 03 02 12	01-JUN-20	06-JUN-20	35,236
5119	NARENDRA NAGAR	V	N	208	N	207101105 03 02 12	01-JUN-20	06-JUN-20	33,287
5120	NARENDRA NAGAR	V	N	209	N	207101109 03 02 12	01-JUN-20	10-JUN-20	59,830
5121	NARENDRA NAGAR	V	N	21	N	207101109 03 02 12	01-JUN-20	06-JUN-20	87,318
5122	NARENDRA NAGAR	V	N	210	N	207101109 03 02 12	01-JUN-20	10-JUN-20	59,830
5123	NARENDRA NAGAR	V	N	215	N	207101105 03 02 12	01-JUN-20	10-JUN-20	42,120
5124	NARENDRA NAGAR	V	N	216	N	207101101 03 02 12	01-JUN-20	11-JUN-20	1,69,321
5125	NARENDRA NAGAR	V	N	217	N	207101101 03 02 12	01-JUN-20	12-JUN-20	38,844
5126	NARENDRA NAGAR	V	N	218	N	207101101 03 02 12	01-JUN-20	11-JUN-20	45,728
5127	NARENDRA NAGAR	V	N	219	N	207101101 03 02 12	01-JUN-20	11-JUN-20	1,01,760
5128	NARENDRA NAGAR	V	N	22	N	207101109 03 02 12	01-JUN-20	06-JUN-20	16,877
5129	NARENDRA NAGAR	V	N	220	N	207101101 03 02 12	01-JUN-20	11-JUN-20	13,17,595
5130	NARENDRA NAGAR	V	N	221	N	207101101 03 02 12	01-JUN-20	11-JUN-20	12,93,435
5131	NARENDRA NAGAR	V	N	222	N	207101101 03 02 12	01-JUN-20	11-JUN-20	1,56,780
5132	NARENDRA NAGAR	V	N	223	N	207101101 03 02 12	01-JUN-20	11-JUN-20	1,83,391
5133	NARENDRA NAGAR	V	N	224	N	207101101 03 02 12	01-JUN-20	11-JUN-20	6,99,357
5134	NARENDRA NAGAR	V	N	225	N	207101105 03 02 12	01-JUN-20	18-JUN-20	1,25,910
5135	NARENDRA NAGAR	V	N	226	N	207101105 03 02 12	01-JUN-20	15-JUN-20	63,180
5136	NARENDRA NAGAR	V	N	228	N	207101101 03 02 12	01-JUN-20	16-JUN-20	17,06,562
5137	NARENDRA NAGAR	V	N	229	N	207101101 03 02 12	01-JUN-20	16-JUN-20	17,38,439
5138	NARENDRA NAGAR	V	N	230	N	207101105 03 02 12	01-JUN-20	16-JUN-20	52,650
5139	NARENDRA NAGAR	V	N	231	N	207101101 03 02 12	01-JUN-20	17-JUN-20	87,628
5140	NARENDRA NAGAR	V	N	232	N	207101101 03 02 12	01-JUN-20	18-JUN-20	1,43,328
5141	NARENDRA NAGAR	V	N	233	N	207101105 03 01 12	01-JUN-20	18-JUN-20	1,55,536
5142	NARENDRA NAGAR	V	N	234	N	207101105 03 01 12	01-JUN-20	18-JUN-20	42,120
5143	NARENDRA NAGAR	V	N	235	N	207101105 03 01 12	01-JUN-20	18-JUN-20	73,710

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5144	NARENDRA NAGAR	V	N	236	N	207101101 03 02 12	01-JUN-20	19-JUN-20	19,460
5145	NARENDRA NAGAR	V	N	237	N	207101105 03 02 12	01-JUN-20	19-JUN-20	91,260
5146	NARENDRA NAGAR	V	N	238	N	207101101 03 02 12	01-JUN-20	25-JUN-20	1,32,580
5147	NARENDRA NAGAR	V	N	239	N	207101109 03 02 12	01-JUN-20	24-JUN-20	35,934
5148	NARENDRA NAGAR	V	N	24	N	207101109 03 02 12	01-JUN-20	06-JUN-20	35,196
5149	NARENDRA NAGAR	V	N	240	N	207101105 03 01 12	01-JUN-20	24-JUN-20	96,000
5150	NARENDRA NAGAR	V	N	241	N	207101109 03 02 12	01-JUN-20	22-JUN-20	22,10,413
5151	NARENDRA NAGAR	V	N	242	N	207101109 03 02 12	01-JUN-20	22-JUN-20	19,19,792
5152	NARENDRA NAGAR	V	N	244	N	207101109 03 02 12	01-JUN-20	22-JUN-20	1,31,508
5153	NARENDRA NAGAR	V	N	245	N	207101105 03 01 12	01-JUN-20	22-JUN-20	52,650
5154	NARENDRA NAGAR	V	N	246	N	207101105 03 01 12	01-JUN-20	23-JUN-20	99,918
5155	NARENDRA NAGAR	V	N	247	N	207101105 03 02 12	01-JUN-20	23-JUN-20	1,66,844
5156	NARENDRA NAGAR	V	N	248	N	207101105 03 02 12	01-JUN-20	23-JUN-20	55,985
5157	NARENDRA NAGAR	V	N	249	N	207101109 03 02 12	01-JUN-20	25-JUN-20	36,384
5158	NARENDRA NAGAR	V	N	25	N	207101109 03 02 12	01-JUN-20	06-JUN-20	29,094
5159	NARENDRA NAGAR	V	N	250	N	207101109 03 02 12	01-JUN-20	25-JUN-20	98,061
5160	NARENDRA NAGAR	V	N	251	N	207101104 03 02 12	01-JUN-20	29-JUN-20	90,500
5161	NARENDRA NAGAR	V	N	252	N	207101101 03 02 12	01-JUN-20	29-JUN-20	1,61,460
5162	NARENDRA NAGAR	V	N	253	N	207101101 03 02 12	01-JUN-20	29-JUN-20	10,65,636
5163	NARENDRA NAGAR	V	N	254	N	207101101 03 02 12	01-JUN-20	29-JUN-20	10,85,541
5164	NARENDRA NAGAR	V	N	255	N	207101101 03 02 12	01-JUN-20	29-JUN-20	10,85,541
5165	NARENDRA NAGAR	V	N	256	N	207101101 03 02 12	01-JUN-20	29-JUN-20	10,65,636
5166	NARENDRA NAGAR	V	N	257	N	207101101 03 02 12	01-JUN-20	29-JUN-20	1,29,168
5167	NARENDRA NAGAR	V	N	258	N	207101105 03 02 12	01-JUN-20	29-JUN-20	1,27,530
5168	NARENDRA NAGAR	V	N	259	N	207101105 03 02 12	01-JUN-20	29-JUN-20	21,060
5169	NARENDRA NAGAR	V	N	26	N	207101105 03 02 12	01-JUN-20	04-JUN-20	67,100
5170	NARENDRA NAGAR	V	N	260	N	207101101 03 02 12	01-JUN-20	29-JUN-20	40,131
5171	NARENDRA NAGAR	V	N	261	N	207101101 03 02 12	01-JUN-20	30-JUN-20	52,598
5172	NARENDRA NAGAR	V	N	262	N	207101101 03 02 12	01-JUN-20	30-JUN-20	1,53,097
5173	NARENDRA NAGAR	V	N	263	N	207101101 03 02 12	01-JUN-20	30-JUN-20	1,55,760
5174	NARENDRA NAGAR	V	N	264	N	207101101 03 02 12	01-JUN-20	30-JUN-20	4,91,409
5175	NARENDRA NAGAR	V	N	265	N	207101105 03 02 12	01-JUN-20	30-JUN-20	7,37,042
5176	NARENDRA NAGAR	V	N	266	N	207101105 03 02 12	01-JUN-20	30-JUN-20	1,32,704
5177	NARENDRA NAGAR	V	N	267	N	207101101 03 02 12	01-JUN-20	30-JUN-20	7,56,756
5178	NARENDRA NAGAR	V	N	268	N	207101101 03 02 12	01-JUN-20	30-JUN-20	45,864
5179	NARENDRA NAGAR	V	N	269	N	207101101 03 02 12	01-JUN-20	30-JUN-20	7,70,892
5180	NARENDRA NAGAR	V	N	27	N	207101109 03 02 12	01-JUN-20	06-JUN-20	47,739

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DDO- 39004276 TREASURY OFFICR TREASURY OFFICER NARENDRA NAGAR TEHRIGARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5181	NARENDRA NAGAR	V	N	270	N	207101105 03 01 12	01-JUN-20	30-JUN-20	33,37,791
5182	NARENDRA NAGAR	V	N	271	N	207101109 03 02 12	01-JUN-20	30-JUN-20	3,71,128
5183	NARENDRA NAGAR	V	N	272	N	207101109 06 02 12	01-JUN-20	30-JUN-20	17,88,848
5184	NARENDRA NAGAR	V	N	273	N	207101105 03 02 12	01-JUN-20	30-JUN-20	1,13,734
5185	NARENDRA NAGAR	V	N	274	N	207101111 03 02 12	01-JUN-20	30-JUN-20	48,000
5186	NARENDRA NAGAR	V	N	275	N	207101105 03 02 12	01-JUN-20	30-JUN-20	67,100
5187	NARENDRA NAGAR	V	N	276	N	207101105 03 02 12	01-JUN-20	30-JUN-20	10,55,194
5188	NARENDRA NAGAR	V	N	277	N	207101101 03 01 12	01-JUN-20	30-JUN-20	24,98,853
5189	NARENDRA NAGAR	V	N	278	N	207101109 03 02 12	01-JUN-20	30-JUN-20	45,95,890
5190	NARENDRA NAGAR	V	N	279	N	207101101 03 02 12	01-JUN-20	30-JUN-20	93,211
5191	NARENDRA NAGAR	V	N	28	N	207101109 03 02 12	01-JUN-20	06-JUN-20	37,233
5192	NARENDRA NAGAR	V	N	280	N	207101101 03 02 12	01-JUN-20	30-JUN-20	1,97,694
5193	NARENDRA NAGAR	V	N	281	N	207101101 03 02 12	01-JUN-20	30-JUN-20	7,10,093
5194	NARENDRA NAGAR	V	N	282	N	207101101 03 02 12	01-JUN-20	30-JUN-20	55,226
5195	NARENDRA NAGAR	V	N	283	N	207101101 03 02 12	01-JUN-20	30-JUN-20	1,18,163
5196	NARENDRA NAGAR	V	N	284	N	207101101 03 02 12	01-JUN-20	30-JUN-20	4,41,918
5197	NARENDRA NAGAR	V	N	285	N	207101101 03 02 12	01-JUN-20	30-JUN-20	1,37,659
5198	NARENDRA NAGAR	V	N	286	N	207101101 03 02 12	01-JUN-20	30-JUN-20	1,67,748
5199	NARENDRA NAGAR	V	N	287	N	207101101 03 02 12	01-JUN-20	30-JUN-20	5,38,357
5200	NARENDRA NAGAR	V	N	288	N	207101101 03 02 12	01-JUN-20	30-JUN-20	1,86,830
5201	NARENDRA NAGAR	V	N	289	N	207101109 03 02 12	01-JUN-20	30-JUN-20	18,16,601
5202	NARENDRA NAGAR	V	N	29	N	207101109 03 02 12	01-JUN-20	06-JUN-20	17,747
5203	NARENDRA NAGAR	V	N	290	N	207101101 04 01 12	01-JUN-20	30-JUN-20	26,457
5204	NARENDRA NAGAR	V	N	291	N	207101101 03 02 12	01-JUN-20	30-JUN-20	1,71,09,884
5205	NARENDRA NAGAR	V	N	292	N	207101109 03 02 12	01-JUN-20	30-JUN-20	3,30,294
5206	NARENDRA NAGAR	V	N	293	N	207101109 03 02 12	01-JUN-20	30-JUN-20	18,50,533
5207	NARENDRA NAGAR	V	N	294	N	207101101 03 02 12	01-JUN-20	30-JUN-20	1,77,482
5208	NARENDRA NAGAR	V	N	295	N	207101101 03 02 12	01-JUN-20	30-JUN-20	1,37,659
5209	NARENDRA NAGAR	V	N	296	N	207101101 03 02 12	01-JUN-20	30-JUN-20	4,42,224
5210	NARENDRA NAGAR	V	N	297	N	207101101 03 02 12	01-JUN-20	30-JUN-20	1,37,659
5211	NARENDRA NAGAR	V	N	298	N	207101101 03 02 12	01-JUN-20	30-JUN-20	4,42,224
5212	NARENDRA NAGAR	V	N	299	N	207101105 03 02 12	01-JUN-20	30-JUN-20	57,81,604
5213	NARENDRA NAGAR	V	N	3	N	207101109 03 02 12	01-JUN-20	04-JUN-20	19,62,627
5214	NARENDRA NAGAR	V	N	30	N	207101109 03 02 12	01-JUN-20	06-JUN-20	42,367
5215	NARENDRA NAGAR	V	N	300	N	207101101 04 01 12	01-JUN-20	30-JUN-20	3,16,108
5216	NARENDRA NAGAR	V	N	301	N	207101105 04 01 12	01-JUN-20	30-JUN-20	3,28,985
5217	NARENDRA NAGAR	V	N	302	N	207101109 05 02 12	01-JUN-20	30-JUN-20	19,579

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5218	NARENDRA NAGAR	V	N	303	N	207101105 03 02 12	01-JUN-20	30-JUN-20	28,432
5219	NARENDRA NAGAR	V	N	31	N	207101109 03 02 12	01-JUN-20	06-JUN-20	36,497
5220	NARENDRA NAGAR	V	N	32	N	207101109 03 02 12	01-JUN-20	06-JUN-20	31,724
5221	NARENDRA NAGAR	V	N	33	N	207101109 03 02 12	01-JUN-20	06-JUN-20	37,335
5222	NARENDRA NAGAR	V	N	34	N	207101109 03 02 12	01-JUN-20	06-JUN-20	41,244
5223	NARENDRA NAGAR	V	N	35	N	207101109 03 02 12	01-JUN-20	06-JUN-20	17,246
5224	NARENDRA NAGAR	V	N	36	N	207101109 03 02 12	01-JUN-20	04-JUN-20	3,71,128
5225	NARENDRA NAGAR	V	N	37	N	207101109 03 02 12	01-JUN-20	06-JUN-20	31,147
5226	NARENDRA NAGAR	V	N	38	N	207101109 03 02 12	01-JUN-20	06-JUN-20	15,422
5227	NARENDRA NAGAR	V	N	39	N	207101109 03 02 12	01-JUN-20	06-JUN-20	17,649
5228	NARENDRA NAGAR	V	N	4	N	207101109 03 02 12	01-JUN-20	04-JUN-20	58,383
5229	NARENDRA NAGAR	V	N	40	N	207101109 03 02 12	01-JUN-20	06-JUN-20	52,686
5230	NARENDRA NAGAR	V	N	41	N	207101109 03 02 12	01-JUN-20	06-JUN-20	49,213
5231	NARENDRA NAGAR	V	N	42	N	207101109 03 02 12	01-JUN-20	06-JUN-20	29,745
5232	NARENDRA NAGAR	V	N	43	N	207101109 03 02 12	01-JUN-20	06-JUN-20	29,029
5233	NARENDRA NAGAR	V	N	44	N	207101109 03 02 12	01-JUN-20	06-JUN-20	29,030
5234	NARENDRA NAGAR	V	N	45	N	207101109 03 02 12	01-JUN-20	06-JUN-20	35,200
5235	NARENDRA NAGAR	V	N	46	N	207101109 03 02 12	01-JUN-20	06-JUN-20	13,822
5236	NARENDRA NAGAR	V	N	47	N	207101109 03 02 12	01-JUN-20	06-JUN-20	29,434
5237	NARENDRA NAGAR	V	N	48	N	207101109 03 02 12	01-JUN-20	06-JUN-20	20,636
5238	NARENDRA NAGAR	V	N	49	N	207101109 03 02 12	01-JUN-20	06-JUN-20	42,972
5239	NARENDRA NAGAR	V	N	5	N	207101109 03 02 12	01-JUN-20	04-JUN-20	18,09,873
5240	NARENDRA NAGAR	V	N	50	N	207101109 03 02 12	01-JUN-20	06-JUN-20	27,374
5241	NARENDRA NAGAR	V	N	51	N	207101111 03 02 12	01-JUN-20	04-JUN-20	48,000
5242	NARENDRA NAGAR	V	N	52	N	207101109 03 02 12	01-JUN-20	06-JUN-20	47,693
5243	NARENDRA NAGAR	V	N	53	N	207101109 03 02 12	01-JUN-20	06-JUN-20	31,724
5244	NARENDRA NAGAR	V	N	54	N	207101109 03 02 12	01-JUN-20	06-JUN-20	36,229
5245	NARENDRA NAGAR	V	N	55	N	207101109 03 02 12	01-JUN-20	06-JUN-20	28,182
5246	NARENDRA NAGAR	V	N	56	N	207101109 03 02 12	01-JUN-20	06-JUN-20	30,877
5247	NARENDRA NAGAR	V	N	57	N	207101109 03 02 12	01-JUN-20	06-JUN-20	25,410
5248	NARENDRA NAGAR	V	N	58	N	207101109 03 02 12	01-JUN-20	06-JUN-20	37,307
5249	NARENDRA NAGAR	V	N	59	N	207101109 03 02 12	01-JUN-20	06-JUN-20	12,436
5250	NARENDRA NAGAR	V	N	6	N	207101101 03 02 12	01-JUN-20	04-JUN-20	7,47,960
5251	NARENDRA NAGAR	V	N	60	N	207101109 03 02 12	01-JUN-20	06-JUN-20	29,992
5252	NARENDRA NAGAR	V	N	61	N	207101109 03 02 12	01-JUN-20	06-JUN-20	34,150
5253	NARENDRA NAGAR	V	N	62	N	207101109 03 02 12	01-JUN-20	06-JUN-20	13,437
5254	NARENDRA NAGAR	V	N	63	N	207101109 03 02 12	01-JUN-20	06-JUN-20	36,229

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5255	NARENDRA NAGAR	V	N	64	N	207101109 03 02 12	01-JUN-20	06-JUN-20	14,245
5256	NARENDRA NAGAR	V	N	65	N	207101109 03 02 12	01-JUN-20	06-JUN-20	28,259
5257	NARENDRA NAGAR	V	N	66	N	207101109 03 02 12	01-JUN-20	06-JUN-20	30,800
5258	NARENDRA NAGAR	V	N	67	N	207101109 03 02 12	01-JUN-20	06-JUN-20	19,443
5259	NARENDRA NAGAR	V	N	68	N	207101109 03 02 12	01-JUN-20	06-JUN-20	34,150
5260	NARENDRA NAGAR	V	N	69	N	207101109 03 02 12	01-JUN-20	06-JUN-20	27,451
5261	NARENDRA NAGAR	V	N	7	N	207101101 03 02 12	01-JUN-20	04-JUN-20	9,45,024
5262	NARENDRA NAGAR	V	N	70	N	207101109 03 02 12	01-JUN-20	06-JUN-20	36,229
5263	NARENDRA NAGAR	V	N	71	N	207101109 03 02 12	01-JUN-20	06-JUN-20	33,149
5264	NARENDRA NAGAR	V	N	72	N	207101109 03 02 12	01-JUN-20	06-JUN-20	29,992
5265	NARENDRA NAGAR	V	N	73	N	207101109 03 02 12	01-JUN-20	06-JUN-20	14,669
5266	NARENDRA NAGAR	V	N	74	N	207101109 03 02 12	01-JUN-20	06-JUN-20	27,374
5267	NARENDRA NAGAR	V	N	75	N	207101109 03 02 12	01-JUN-20	06-JUN-20	29,185
5268	NARENDRA NAGAR	V	N	76	N	207101109 03 02 12	01-JUN-20	06-JUN-20	28,148
5269	NARENDRA NAGAR	V	N	77	N	207101109 03 02 12	01-JUN-20	06-JUN-20	34,064
5270	NARENDRA NAGAR	V	N	78	N	207101109 03 02 12	01-JUN-20	06-JUN-20	31,233
5271	NARENDRA NAGAR	V	N	79	N	207101109 03 02 12	01-JUN-20	06-JUN-20	29,775
5272	NARENDRA NAGAR	V	N	8	N	207101101 03 02 12	01-JUN-20	04-JUN-20	11,27,670
5273	NARENDRA NAGAR	V	N	80	N	207101109 03 02 12	01-JUN-20	06-JUN-20	36,919
5274	NARENDRA NAGAR	V	N	81	N	207101109 03 02 12	01-JUN-20	06-JUN-20	50,120
5275	NARENDRA NAGAR	V	N	82	N	207101109 03 02 12	01-JUN-20	06-JUN-20	28,507
5276	NARENDRA NAGAR	V	N	83	N	207101109 03 02 12	01-JUN-20	06-JUN-20	34,614
5277	NARENDRA NAGAR	V	N	84	N	207101109 03 02 12	01-JUN-20	06-JUN-20	34,814
5278	NARENDRA NAGAR	V	N	85	N	207101109 03 02 12	01-JUN-20	06-JUN-20	29,340
5279	NARENDRA NAGAR	V	N	86	N	207101109 03 02 12	01-JUN-20	06-JUN-20	23,827
5280	NARENDRA NAGAR	V	N	87	N	207101109 03 02 12	01-JUN-20	06-JUN-20	14,199
5281	NARENDRA NAGAR	V	N	88	N	207101105 03 02 12	01-JUN-20	06-JUN-20	1,12,220
5282	NARENDRA NAGAR	V	N	89	N	207101109 03 02 12	01-JUN-20	06-JUN-20	22,459
5283	NARENDRA NAGAR	V	N	9	N	207101105 03 01 12	01-JUN-20	04-JUN-20	63,180
5284	NARENDRA NAGAR	V	N	90	N	207101109 03 02 12	01-JUN-20	06-JUN-20	29,857
5285	NARENDRA NAGAR	V	N	91	N	207101109 03 02 12	01-JUN-20	06-JUN-20	31,609
5286	NARENDRA NAGAR	V	N	92	N	207101109 03 02 12	01-JUN-20	06-JUN-20	33,154
5287	NARENDRA NAGAR	V	N	93	N	207101109 03 02 12	01-JUN-20	06-JUN-20	35,462
5288	NARENDRA NAGAR	V	N	94	N	207101109 03 02 12	01-JUN-20	06-JUN-20	21,190
5289	NARENDRA NAGAR	V	N	95	N	207101109 03 02 12	01-JUN-20	06-JUN-20	34,220
5290	NARENDRA NAGAR	V	N	96	N	207101109 03 02 12	01-JUN-20	06-JUN-20	33,672
5291	NARENDRA NAGAR	V	N	97	N	207101109 03 02 12	01-JUN-20	06-JUN-20	51,493

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5292	NARENDRA NAGAR	V	N	98	N	207101109 03 02 12	01-JUN-20	06-JUN-20	28,637
5293	NARENDRA NAGAR	V	N	99	N	207101109 03 02 12	01-JUN-20	06-JUN-20	31,775

DDO- 39006603 HEADMASTER HEAD MASTER GHSS DABARKHAL NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5294	NARENDRA NAGAR	V	N	18	N	207101115 03 02 13	01-MAY-20	04-MAY-20	3,13,268

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
5295	CHAMOLI	V	N	131	N	207101115 03 02 13	01-MAY-20	11-MAY-20	1,61,176
5296	CHAMOLI	V	N	132	N	207101115 03 02 13	01-MAY-20	11-MAY-20	3,74,400
5297	CHAMOLI	V	N	133	N	207101115 03 02 13	01-MAY-20	11-MAY-20	2,34,749
5298	CHAMOLI	V	N	134	N	207101115 03 02 13	01-MAY-20	11-MAY-20	4,66,830
5299	CHAMOLI	V	N	157	N	207101115 03 02 13	01-MAY-20	16-MAY-20	5,90,850
5300	CHAMOLI	V	N	1	N	207101115 03 02 13	01-JUN-20	01-JUN-20	3,77,910
5301	CHAMOLI	V	N	167	N	207101115 03 02 13	01-JUN-20	06-JUN-20	3,74,400
5302	CHAMOLI	V	N	168	N	207101115 03 02 13	01-JUN-20	06-JUN-20	3,89,610
5303	CHAMOLI	V	N	169	N	207101115 03 02 13	01-JUN-20	06-JUN-20	1,10,109
5304	CHAMOLI	V	N	170	N	207101115 03 02 13	01-JUN-20	06-JUN-20	4,01,310

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
5305	CHAMOLI	V	N	131	N	207101115 03 02 13	01-MAY-20	11-MAY-20	3,22,352
5306	CHAMOLI	V	N	132	N	207101115 03 02 13	01-MAY-20	11-MAY-20	7,48,800
5307	CHAMOLI	V	N	133	N	207101115 03 02 13	01-MAY-20	11-MAY-20	4,69,498
5308	CHAMOLI	V	N	134	N	207101115 03 02 13	01-MAY-20	11-MAY-20	9,33,660
5309	CHAMOLI	V	N	157	N	207101115 03 02 13	01-MAY-20	16-MAY-20	11,81,700
5310	CHAMOLI	V	N	1	N	207101115 03 02 13	01-JUN-20	01-JUN-20	7,55,820
5311	CHAMOLI	V	N	167	N	207101115 03 02 13	01-JUN-20	06-JUN-20	7,48,800
5312	CHAMOLI	V	N	168	N	207101115 03 02 13	01-JUN-20	06-JUN-20	7,79,220
5313	CHAMOLI	V	N	169	N	207101115 03 02 13	01-JUN-20	06-JUN-20	2,20,218
5314	CHAMOLI	V	N	170	N	207101115 03 02 13	01-JUN-20	06-JUN-20	8,02,620

DDO- 40002551 SENIOR SUPERINTENDENT OF POLICE SUPRINTENDENT OF POLICE CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5315	CHAMOLI	V	N	192	N	207101115 03 02 13	01-MAY-20	21-MAY-20	2,05,128

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DDO- 40002551 SENIOR SUPERINTENDENT OF POLICE SUPRINTENDENT OF POLICE CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5316	CHAMOLI	V	N	198	N	207101115 03 02 13	01-JUN-20	09-JUN-20	4,58,640
5317	CHAMOLI	V	N	199	N	207101115 03 02 13	01-JUN-20	09-JUN-20	1,68,995
5318	CHAMOLI	V	N	81	N	207101115 03 02 13	01-JUN-20	04-JUN-20	3,01,497

DDO- 40002591 DISTRICT MAGISTRATE DISTRICT MAGISTRATE REG DGC ENTERT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5319	CHAMOLI	V	N	80	N	207101115 03 02 13	01-JUN-20	04-JUN-20	22,470

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
5320	CHAMOLI	V	N	130	N	207101115 03 02 13	01-MAY-20	11-MAY-20	4,72,680
5321	CHAMOLI	V	N	290	N	207101115 03 02 13	01-JUN-20	24-JUN-20	10,69,380

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5322	CHAMOLI	V	N	156	N	207101115 03 02 13	01-MAY-20	16-MAY-20	4,58,640

DDO- 40002751 ZONAL AYURVEDIC OFFICER DISTRICT AYURVEDIC & UNANI OFFICER AYURVEDIC & UNANI SERVICES CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5323	CHAMOLI	V	N	3	N	207101115 03 02 13	01-JUN-20	01-JUN-20	7,38,270

DDO- 40002962 OFFICER IN-CHARGE OFFICER IN CHARGE PANCHASTHANI CHUNAVALAYA CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5324	CHAMOLI	V	N	135	N	207101101 03 02 12	01-MAY-20	13-MAY-20	1,34,257

DDO- 40004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5325	CHAMOLI	V	N	167	N	207101115 03 02 13	01-MAY-20	19-MAY-20	4,45,770
5326	CHAMOLI	V	N	197	N	207101115 03 02 13	01-JUN-20	09-JUN-20	4,45,770

DDO- 40004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER E&M DIVISION PWD GOPESWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5327	CHAMOLI	V	N	78	N	207101115 03 02 13	01-APR-20	22-APR-20	4,86,720

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

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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
5328	CHAMOLI	V	N	165	N	207101115 03 02 13	01-JUN-20	05-JUN-20	6,45,840
5329	CHAMOLI	V	N	166	N	207101115 03 02 13	01-JUN-20	05-JUN-20	6,27,120

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5330	CHAMOLI	V	N	2	N	207101115 03 02 13	01-JUN-20	01-JUN-20	6,85,620
5331	CHAMOLI	V	N	291	N	207101115 03 02 13	01-JUN-20	24-JUN-20	6,45,840

DDO- 40004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5332	CHAMOLI	V	N	31	N	207101111 03 02 12	01-APR-20	13-APR-20	72,500
5333	CHAMOLI	V	N	32	N	207101101 03 02 12	01-APR-20	13-APR-20	2,24,060
5334	CHAMOLI	V	N	33	N	207101101 04 02 12	01-APR-20	13-APR-20	17,11,621
5335	CHAMOLI	V	N	34	N	207101109 03 02 12	01-APR-20	13-APR-20	64,364
5336	CHAMOLI	V	N	35	N	207101109 03 02 12	01-APR-20	13-APR-20	15,04,350
5337	CHAMOLI	V	N	36	N	207101109 03 02 12	01-APR-20	13-APR-20	4,61,034
5338	CHAMOLI	V	N	37	N	207101101 03 01 12	01-APR-20	13-APR-20	45,88,945
5339	CHAMOLI	V	N	38	N	207101109 03 02 12	01-APR-20	15-APR-20	16,64,320
5340	CHAMOLI	V	N	39	N	207101101 03 02 12	01-APR-20	15-APR-20	1,89,24,487
5341	CHAMOLI	V	N	72	N	207101109 03 02 12	01-APR-20	17-APR-20	1,45,919
5342	CHAMOLI	V	N	73	N	207101101 03 02 12	01-APR-20	17-APR-20	1,40,808
5343	CHAMOLI	V	N	79	N	207101101 03 02 12	01-APR-20	22-APR-20	15,51,647
5344	CHAMOLI	V	N	80	N	207101101 03 02 12	01-APR-20	23-APR-20	15,96,389
5345	CHAMOLI	V	N	136	N	207101104 03 02 12	01-MAY-20	13-MAY-20	2,02,059
5346	CHAMOLI	V	N	137	N	207101101 03 02 12	01-MAY-20	13-MAY-20	14,98,519
5347	CHAMOLI	V	N	138	N	207101101 03 02 12	01-MAY-20	13-MAY-20	14,48,753
5348	CHAMOLI	V	N	139	N	207101101 03 02 12	01-MAY-20	13-MAY-20	2,67,462
5349	CHAMOLI	V	N	152	N	207101105 03 02 12	01-MAY-20	16-MAY-20	1,15,160
5350	CHAMOLI	V	N	153	N	207101105 03 02 12	01-MAY-20	16-MAY-20	14,71,041
5351	CHAMOLI	V	N	154	N	207101105 03 02 12	01-MAY-20	16-MAY-20	1,63,117
5352	CHAMOLI	V	N	155	N	207101105 03 02 12	01-MAY-20	16-MAY-20	12,84,192
5353	CHAMOLI	V	N	168	N	207101101 03 02 12	01-MAY-20	19-MAY-20	1,25,424
5354	CHAMOLI	V	N	169	N	207101101 03 02 12	01-MAY-20	19-MAY-20	10,54,076
5355	CHAMOLI	V	N	170	N	207101101 03 02 12	01-MAY-20	19-MAY-20	10,34,748
5356	CHAMOLI	V	N	171	N	207101109 03 02 12	01-MAY-20	19-MAY-20	42,179
5357	CHAMOLI	V	N	172	N	207101109 03 02 12	01-MAY-20	19-MAY-20	14,17,890
5358	CHAMOLI	V	N	173	N	207101109 03 02 12	01-MAY-20	19-MAY-20	9,70,106

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DDO- 40004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5359	CHAMOLI	V	N	174	N	207101109 03 02 12	01-MAY-20	19-MAY-20	2,41,020
5360	CHAMOLI	V	N	175	N	207101109 03 02 12	01-MAY-20	19-MAY-20	11,32,794
5361	CHAMOLI	V	N	176	N	207101109 03 02 12	01-MAY-20	19-MAY-20	16,20,445
5362	CHAMOLI	V	N	189	N	207101109 03 02 12	01-MAY-20	21-MAY-20	4,84,817
5363	CHAMOLI	V	N	193	N	207101101 03 02 12	01-MAY-20	21-MAY-20	7,94,490
5364	CHAMOLI	V	N	194	N	207101101 03 02 12	01-MAY-20	21-MAY-20	7,79,922
5365	CHAMOLI	V	N	64	N	207101105 03 02 12	01-MAY-20	05-MAY-20	53,32,528
5366	CHAMOLI	V	N	65	N	207101101 03 02 12	01-MAY-20	05-MAY-20	1,34,86,166
5367	CHAMOLI	V	N	66	N	207101101 04 01 12	01-MAY-20	05-MAY-20	12,27,559
5368	CHAMOLI	V	N	67	N	207101105 04 01 12	01-MAY-20	05-MAY-20	4,84,062
5369	CHAMOLI	V	N	68	N	207101105 03 02 12	01-MAY-20	05-MAY-20	2,24,060
5370	CHAMOLI	V	N	69	N	207101101 03 02 12	01-MAY-20	05-MAY-20	16,78,904
5371	CHAMOLI	V	N	70	N	207101105 03 02 12	01-MAY-20	05-MAY-20	27,27,180
5372	CHAMOLI	V	N	71	N	207101111 03 02 12	01-MAY-20	05-MAY-20	52,500
5373	CHAMOLI	V	N	72	N	207101111 03 02 12	01-MAY-20	05-MAY-20	20,000
5374	CHAMOLI	V	N	73	N	207101109 03 02 12	01-MAY-20	05-MAY-20	13,87,372
5375	CHAMOLI	V	N	74	N	207101105 03 02 12	01-MAY-20	05-MAY-20	3,42,719
5376	CHAMOLI	V	N	75	N	207101105 03 02 12	01-MAY-20	05-MAY-20	32,819
5377	CHAMOLI	V	N	76	N	207101109 05 02 12	01-MAY-20	05-MAY-20	31,545
5378	CHAMOLI	V	N	77	N	207101105 03 02 12	01-MAY-20	05-MAY-20	3,23,624
5379	CHAMOLI	V	N	78	N	207101109 06 02 12	01-MAY-20	05-MAY-20	11,39,015
5380	CHAMOLI	V	N	79	N	207101109 03 02 12	01-MAY-20	05-MAY-20	4,61,034
5381	CHAMOLI	V	N	100	N	207101105 04 01 12	01-JUN-20	04-JUN-20	4,84,062
5382	CHAMOLI	V	N	101	N	207101101 04 01 12	01-JUN-20	04-JUN-20	11,42,175
5383	CHAMOLI	V	N	102	N	207101105 03 02 12	01-JUN-20	04-JUN-20	53,496
5384	CHAMOLI	V	N	103	N	207101105 03 02 12	01-JUN-20	04-JUN-20	54,85,595
5385	CHAMOLI	V	N	171	N	207101101 03 02 12	01-JUN-20	06-JUN-20	11,65,466
5386	CHAMOLI	V	N	172	N	207101101 03 02 12	01-JUN-20	06-JUN-20	12,05,501
5387	CHAMOLI	V	N	173	N	207101101 03 02 12	01-JUN-20	06-JUN-20	7,70,892
5388	CHAMOLI	V	N	174	N	207101101 03 02 12	01-JUN-20	06-JUN-20	7,56,756
5389	CHAMOLI	V	N	175	N	207101101 03 02 12	01-JUN-20	06-JUN-20	91,728
5390	CHAMOLI	V	N	201	N	207101800 04 02 09	01-JUN-20	10-JUN-20	2,21,870
5391	CHAMOLI	V	N	202	N	207101800 04 02 09	01-JUN-20	10-JUN-20	19,516
5392	CHAMOLI	V	N	203	N	207101800 04 02 09	01-JUN-20	10-JUN-20	14,151
5393	CHAMOLI	V	N	204	N	207101800 04 02 09	01-JUN-20	10-JUN-20	24,555
5394	CHAMOLI	V	N	205	N	207101800 04 02 09	01-JUN-20	10-JUN-20	8,224
5395	CHAMOLI	V	N	206	N	207101800 04 02 09	01-JUN-20	10-JUN-20	2,440

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5396	CHAMOLI	V	N	207	N	207101800 04 02 09	01-JUN-20	10-JUN-20	6,311
5397	CHAMOLI	V	N	208	N	207101800 04 02 09	01-JUN-20	10-JUN-20	19,829
5398	CHAMOLI	V	N	209	N	207101800 04 02 09	01-JUN-20	10-JUN-20	6,383
5399	CHAMOLI	V	N	210	N	207101104 03 02 12	01-JUN-20	09-JUN-20	43,442
5400	CHAMOLI	V	N	248	N	207101105 03 02 12	01-JUN-20	17-JUN-20	2,21,452
5401	CHAMOLI	V	N	249	N	207101105 03 02 12	01-JUN-20	17-JUN-20	14,71,041
5402	CHAMOLI	V	N	250	N	207101109 06 02 12	01-JUN-20	17-JUN-20	40,132
5403	CHAMOLI	V	N	251	N	207101109 06 02 12	01-JUN-20	17-JUN-20	4,91,605
5404	CHAMOLI	V	N	252	N	207101109 06 02 12	01-JUN-20	17-JUN-20	6,74,530
5405	CHAMOLI	V	N	253	N	207101101 03 02 12	01-JUN-20	17-JUN-20	2,10,020
5406	CHAMOLI	V	N	254	N	207101101 03 02 12	01-JUN-20	17-JUN-20	6,61,547
5407	CHAMOLI	V	N	255	N	207101101 03 02 12	01-JUN-20	17-JUN-20	7,05,995
5408	CHAMOLI	V	N	256	N	207101109 03 02 12	01-JUN-20	17-JUN-20	60,198
5409	CHAMOLI	V	N	257	N	207101109 03 02 12	01-JUN-20	17-JUN-20	5,11,670
5410	CHAMOLI	V	N	258	N	207101109 03 02 12	01-JUN-20	17-JUN-20	6,74,530
5411	CHAMOLI	V	N	259	N	207101101 03 02 12	01-JUN-20	17-JUN-20	2,49,040
5412	CHAMOLI	V	N	260	N	207101101 03 02 12	01-JUN-20	17-JUN-20	6,50,160
5413	CHAMOLI	V	N	261	N	207101101 03 02 12	01-JUN-20	17-JUN-20	7,61,059
5414	CHAMOLI	V	N	262	N	207101105 03 02 12	01-JUN-20	17-JUN-20	53,901
5415	CHAMOLI	V	N	263	N	207101104 03 02 12	01-JUN-20	17-JUN-20	5,16,789
5416	CHAMOLI	V	N	264	N	207101105 03 02 12	01-JUN-20	17-JUN-20	2,43,805
5417	CHAMOLI	V	N	265	N	207101105 03 02 12	01-JUN-20	17-JUN-20	6,67,968
5418	CHAMOLI	V	N	266	N	207101109 06 02 12	01-JUN-20	17-JUN-20	2,57,634
5419	CHAMOLI	V	N	267	N	207101109 06 02 12	01-JUN-20	17-JUN-20	14,16,987
5420	CHAMOLI	V	N	268	N	207101109 06 02 12	01-JUN-20	17-JUN-20	14,43,455
5421	CHAMOLI	V	N	272	N	207101800 04 01 09	01-JUN-20	22-JUN-20	5,181
5422	CHAMOLI	V	N	274	N	207101109 03 02 12	01-JUN-20	22-JUN-20	85,644
5423	CHAMOLI	V	N	275	N	207101109 03 02 12	01-JUN-20	22-JUN-20	9,22,320
5424	CHAMOLI	V	N	276	N	207101109 03 02 12	01-JUN-20	22-JUN-20	14,39,522
5425	CHAMOLI	V	N	277	N	207101105 03 02 12	01-JUN-20	22-JUN-20	47,555
5426	CHAMOLI	V	N	278	N	207101109 03 02 12	01-JUN-20	22-JUN-20	93,834
5427	CHAMOLI	V	N	279	N	207101109 03 02 12	01-JUN-20	22-JUN-20	15,01,344
5428	CHAMOLI	V	N	280	N	207101109 03 02 12	01-JUN-20	22-JUN-20	15,77,181
5429	CHAMOLI	V	N	293	N	207101104 03 02 12	01-JUN-20	24-JUN-20	2,11,244
5430	CHAMOLI	V	N	82	N	207101105 03 02 12	01-JUN-20	04-JUN-20	6,52,700
5431	CHAMOLI	V	N	83	N	207101101 03 02 12	01-JUN-20	04-JUN-20	5,24,054
5432	CHAMOLI	V	N	84	N	207101101 03 02 12	01-JUN-20	04-JUN-20	10,23,347

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DDO- 40004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5433	CHAMOLI	V	N	85	N	207101101 03 02 12	01-JUN-20	04-JUN-20	11,18,973
5434	CHAMOLI	V	N	86	N	207101101 03 02 12	01-JUN-20	04-JUN-20	1,33,94,288
5435	CHAMOLI	V	N	87	N	207101111 03 02 12	01-JUN-20	04-JUN-20	20,000
5436	CHAMOLI	V	N	88	N	207101111 03 02 12	01-JUN-20	04-JUN-20	52,500
5437	CHAMOLI	V	N	89	N	207101109 03 02 12	01-JUN-20	04-JUN-20	4,35,144
5438	CHAMOLI	V	N	90	N	207101105 03 02 12	01-JUN-20	04-JUN-20	3,23,624
5439	CHAMOLI	V	N	91	N	207101109 06 02 12	01-JUN-20	04-JUN-20	11,77,630
5440	CHAMOLI	V	N	92	N	207101109 05 02 12	01-JUN-20	04-JUN-20	31,545
5441	CHAMOLI	V	N	93	N	207101105 03 02 12	01-JUN-20	04-JUN-20	32,819
5442	CHAMOLI	V	N	94	N	207101105 03 02 12	01-JUN-20	04-JUN-20	3,42,719
5443	CHAMOLI	V	N	95	N	207101109 03 02 12	01-JUN-20	04-JUN-20	14,23,504
5444	CHAMOLI	V	N	96	N	207101105 03 01 12	01-JUN-20	04-JUN-20	9,720
5445	CHAMOLI	V	N	97	N	207101105 03 01 12	01-JUN-20	04-JUN-20	28,09,930
5446	CHAMOLI	V	N	98	N	207101101 03 01 12	01-JUN-20	04-JUN-20	16,88,786
5447	CHAMOLI	V	N	99	N	207101105 03 02 12	01-JUN-20	04-JUN-20	2,76,710

DDO- 40004512 PRINCIPAL CHMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5448	CHAMOLI	V	N	273	N	207101115 03 02 13	01-JUN-20	22-JUN-20	70,058

DDO- 40004572 PRINCIPAL PRINCIPAL GOVT.POST GRADUATE COLLEGE CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5449	CHAMOLI	V	N	292	N	207101115 03 02 13	01-JUN-20	24-JUN-20	7,17,210

DDO- 40005251 PRINCIPAL PRINCIPAL GIC BAIKAGNA GOPESWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5450	CHAMOLI	V	N	227	N	207101115 03 02 13	01-JUN-20	15-JUN-20	1,44,838

DDO- 40005260 PRINCIPAL PRINCIPAL GIC GOPESWAR GOPESWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5451	CHAMOLI	V	N	128	N	207101101 03 02 12	01-MAY-20	11-MAY-20	73,049
5452	CHAMOLI	V	N	129	N	207101101 03 02 12	01-MAY-20	11-MAY-20	73,049

DDO- 40012255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER DASHOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5453	CHAMOLI	V	N	178	N	207101115 03 02 13	01-MAY-20	19-MAY-20	7,60,500

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DDO- 40014220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5454	CHAMOLI	V	N	80	N	207101115 03 02 13	01-MAY-20	05-MAY-20	1,68,729

DDO- 40014277 TREASURY OFFICR SUB TREASURY OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5455	CHAMOLI	V	N	47	N	207101101 04 02 12	01-APR-20	15-APR-20	2,42,339
5456	CHAMOLI	V	N	48	N	207101101 03 02 12	01-APR-20	15-APR-20	48,731
5457	CHAMOLI	V	N	49	N	207101101 03 01 12	01-APR-20	15-APR-20	33,98,759
5458	CHAMOLI	V	N	50	N	207101109 03 02 12	01-APR-20	15-APR-20	4,65,172
5459	CHAMOLI	V	N	51	N	207101109 03 02 12	01-APR-20	15-APR-20	3,02,272
5460	CHAMOLI	V	N	59	N	207101101 03 02 12	01-APR-20	16-APR-20	48,72,417
5461	CHAMOLI	V	N	75	N	207101101 03 02 12	01-APR-20	21-APR-20	1,06,416
5462	CHAMOLI	V	N	76	N	207101101 03 01 12	01-APR-20	22-APR-20	10,530
5463	CHAMOLI	V	N	123	N	207101101 03 02 12	01-MAY-20	11-MAY-20	1,74,931
5464	CHAMOLI	V	N	124	N	207101105 03 02 12	01-MAY-20	11-MAY-20	72,365
5465	CHAMOLI	V	N	125	N	207101101 03 01 12	01-MAY-20	11-MAY-20	31,992
5466	CHAMOLI	V	N	126	N	207101105 03 01 12	01-MAY-20	11-MAY-20	26,661
5467	CHAMOLI	V	N	140	N	207101105 03 02 12	01-MAY-20	13-MAY-20	83,422
5468	CHAMOLI	V	N	23	N	207101101 03 02 12	01-MAY-20	04-MAY-20	31,10,872
5469	CHAMOLI	V	N	24	N	207101105 03 02 12	01-MAY-20	04-MAY-20	16,77,265
5470	CHAMOLI	V	N	25	N	207101101 04 02 12	01-MAY-20	04-MAY-20	1,22,054
5471	CHAMOLI	V	N	26	N	207101105 04 01 12	01-MAY-20	04-MAY-20	1,09,755
5472	CHAMOLI	V	N	27	N	207101105 03 02 12	01-MAY-20	04-MAY-20	48,731
5473	CHAMOLI	V	N	28	N	207101101 03 02 12	01-MAY-20	04-MAY-20	13,18,621
5474	CHAMOLI	V	N	29	N	207101105 03 02 12	01-MAY-20	04-MAY-20	20,19,640
5475	CHAMOLI	V	N	30	N	207101109 03 02 12	01-MAY-20	04-MAY-20	4,18,664
5476	CHAMOLI	V	N	31	N	207101105 03 02 12	01-MAY-20	04-MAY-20	1,47,771
5477	CHAMOLI	V	N	32	N	207101109 06 02 12	01-MAY-20	04-MAY-20	1,54,501
5478	CHAMOLI	V	N	33	N	207101105 03 02 12	01-MAY-20	04-MAY-20	46,508
5479	CHAMOLI	V	N	16	N	207101101 03 02 12	01-JUN-20	04-JUN-20	40,08,902
5480	CHAMOLI	V	N	17	N	207101105 03 02 12	01-JUN-20	04-JUN-20	20,37,725
5481	CHAMOLI	V	N	18	N	207101101 03 01 12	01-JUN-20	04-JUN-20	16,96,678
5482	CHAMOLI	V	N	19	N	207101105 03 01 12	01-JUN-20	04-JUN-20	21,86,770
5483	CHAMOLI	V	N	20	N	207101101 04 01 12	01-JUN-20	04-JUN-20	1,22,054
5484	CHAMOLI	V	N	21	N	207101105 04 01 12	01-JUN-20	04-JUN-20	1,77,447
5485	CHAMOLI	V	N	212	N	207101105 03 01 12	01-JUN-20	10-JUN-20	1,26,360
5486	CHAMOLI	V	N	22	N	207101105 03 02 12	01-JUN-20	04-JUN-20	48,731
5487	CHAMOLI	V	N	225	N	207101800 04 02 09	01-JUN-20	15-JUN-20	73,600

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DDO- 40014277 TREASURY OFFICR SUB TREASURY OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5488	CHAMOLI	V	N	228	N	207101105 03 02 12	01-JUN-20	16-JUN-20	1,74,603
5489	CHAMOLI	V	N	229	N	207101105 03 02 12	01-JUN-20	16-JUN-20	14,06,925
5490	CHAMOLI	V	N	23	N	207101109 03 02 12	01-JUN-20	04-JUN-20	4,18,766
5491	CHAMOLI	V	N	24	N	207101105 03 02 12	01-JUN-20	04-JUN-20	46,508
5492	CHAMOLI	V	N	25	N	207101109 06 02 12	01-JUN-20	04-JUN-20	1,28,321
5493	CHAMOLI	V	N	26	N	207101105 03 02 12	01-JUN-20	04-JUN-20	1,89,482
5494	CHAMOLI	V	N	302	N	207101109 03 02 12	01-JUN-20	25-JUN-20	88,452
5495	CHAMOLI	V	N	303	N	207101109 03 02 12	01-JUN-20	25-JUN-20	12,06,576
5496	CHAMOLI	V	N	304	N	207101109 03 02 12	01-JUN-20	25-JUN-20	14,86,719
5497	CHAMOLI	V	N	342	N	207101101 04 01 12	01-JUN-20	30-JUN-20	1,22,054
5498	CHAMOLI	V	N	343	N	207101105 04 01 12	01-JUN-20	30-JUN-20	1,26,678
5499	CHAMOLI	V	N	344	N	207101105 03 02 12	01-JUN-20	30-JUN-20	48,731
5500	CHAMOLI	V	N	345	N	207101109 03 02 12	01-JUN-20	30-JUN-20	4,83,569
5501	CHAMOLI	V	N	346	N	207101105 03 02 12	01-JUN-20	30-JUN-20	53,650
5502	CHAMOLI	V	N	347	N	207101105 03 02 12	01-JUN-20	30-JUN-20	1,89,482
5503	CHAMOLI	V	N	348	N	207101109 06 02 12	01-JUN-20	30-JUN-20	2,36,121
5504	CHAMOLI	V	N	349	N	207101101 03 01 12	01-JUN-20	30-JUN-20	14,85,006
5505	CHAMOLI	V	N	350	N	207101105 03 01 12	01-JUN-20	30-JUN-20	21,43,177
5506	CHAMOLI	V	N	351	N	207101101 03 02 12	01-JUN-20	30-JUN-20	35,12,734
5507	CHAMOLI	V	N	352	N	207101105 03 02 12	01-JUN-20	30-JUN-20	17,23,711

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
5508	CHAMOLI	V	N	188	N	207101115 03 02 13	01-MAY-20	21-MAY-20	4,45,770

DDO- 40024277 TREASURY OFFICR SUB TREASURY OFFICER JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5509	CHAMOLI	V	N	15	N	207101101 03 01 12	01-APR-20	13-APR-20	63,630
5510	CHAMOLI	V	N	16	N	207101101 03 02 12	01-APR-20	13-APR-20	23,54,409
5511	CHAMOLI	V	N	17	N	207101101 04 02 12	01-APR-20	13-APR-20	1,42,176
5512	CHAMOLI	V	N	18	N	207101101 03 02 12	01-APR-20	13-APR-20	21,060
5513	CHAMOLI	V	N	19	N	207101101 03 01 12	01-APR-20	13-APR-20	8,91,347
5514	CHAMOLI	V	N	20	N	207101109 03 02 12	01-APR-20	13-APR-20	2,31,779
5515	CHAMOLI	V	N	21	N	207101109 03 02 12	01-APR-20	13-APR-20	3,29,960
5516	CHAMOLI	V	N	22	N	207101109 03 02 12	01-APR-20	13-APR-20	64,224
5517	CHAMOLI	V	N	111	N	207101101 03 02 12	01-MAY-20	04-MAY-20	18,94,579
5518	CHAMOLI	V	N	112	N	207101105 03 02 12	01-MAY-20	04-MAY-20	6,41,632

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DDO- 40024277 TREASURY OFFICR SUB TREASURY OFFICER JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5519	CHAMOLI	V	N	113	N	207101101 04 01 12	01-MAY-20	04-MAY-20	98,826
5520	CHAMOLI	V	N	114	N	207101105 04 01 12	01-MAY-20	04-MAY-20	43,350
5521	CHAMOLI	V	N	115	N	207101105 03 02 12	01-MAY-20	04-MAY-20	21,060
5522	CHAMOLI	V	N	116	N	207101101 03 02 12	01-MAY-20	04-MAY-20	2,57,508
5523	CHAMOLI	V	N	117	N	207101105 03 02 12	01-MAY-20	04-MAY-20	6,63,162
5524	CHAMOLI	V	N	118	N	207101105 03 02 12	01-MAY-20	04-MAY-20	38,786
5525	CHAMOLI	V	N	119	N	207101109 03 02 12	01-MAY-20	04-MAY-20	1,92,993
5526	CHAMOLI	V	N	120	N	207101105 03 02 12	01-MAY-20	04-MAY-20	64,233
5527	CHAMOLI	V	N	121	N	207101109 06 02 12	01-MAY-20	04-MAY-20	2,65,727
5528	CHAMOLI	V	N	122	N	207101109 03 02 12	01-MAY-20	04-MAY-20	64,224
5529	CHAMOLI	V	N	104	N	207101105 03 02 12	01-JUN-20	04-JUN-20	30,055
5530	CHAMOLI	V	N	178	N	207101105 03 02 12	01-JUN-20	09-JUN-20	2,96,496
5531	CHAMOLI	V	N	179	N	207101105 03 02 12	01-JUN-20	09-JUN-20	9,58,240
5532	CHAMOLI	V	N	331	N	207101101 03 02 12	01-JUN-20	30-JUN-20	17,17,405
5533	CHAMOLI	V	N	332	N	207101105 03 02 12	01-JUN-20	30-JUN-20	6,80,395
5534	CHAMOLI	V	N	333	N	207101101 04 01 12	01-JUN-20	30-JUN-20	98,826
5535	CHAMOLI	V	N	334	N	207101105 04 01 12	01-JUN-20	30-JUN-20	32,820
5536	CHAMOLI	V	N	335	N	207101105 03 02 12	01-JUN-20	30-JUN-20	21,060
5537	CHAMOLI	V	N	336	N	207101101 03 01 12	01-JUN-20	30-JUN-20	2,50,076
5538	CHAMOLI	V	N	337	N	207101105 03 01 12	01-JUN-20	30-JUN-20	6,46,425
5539	CHAMOLI	V	N	338	N	207101109 03 02 12	01-JUN-20	30-JUN-20	2,14,533
5540	CHAMOLI	V	N	339	N	207101105 03 02 12	01-JUN-20	30-JUN-20	38,786
5541	CHAMOLI	V	N	340	N	207101109 06 02 12	01-JUN-20	30-JUN-20	2,98,789
5542	CHAMOLI	V	N	341	N	207101105 03 02 12	01-JUN-20	30-JUN-20	64,233
5543	CHAMOLI	V	N	363	N	207101109 03 02 12	01-JUN-20	30-JUN-20	64,224
5544	CHAMOLI	V	N	68	N	207101105 03 02 12	01-JUN-20	04-JUN-20	6,92,906
5545	CHAMOLI	V	N	69	N	207101101 03 02 12	01-JUN-20	04-JUN-20	18,96,404
5546	CHAMOLI	V	N	70	N	207101105 04 01 12	01-JUN-20	04-JUN-20	32,820
5547	CHAMOLI	V	N	71	N	207101101 04 01 12	01-JUN-20	04-JUN-20	98,826
5548	CHAMOLI	V	N	72	N	207101105 03 02 12	01-JUN-20	04-JUN-20	21,060
5549	CHAMOLI	V	N	73	N	207101105 03 01 12	01-JUN-20	04-JUN-20	7,26,786
5550	CHAMOLI	V	N	74	N	207101101 03 01 12	01-JUN-20	04-JUN-20	2,48,355
5551	CHAMOLI	V	N	75	N	207101105 03 02 12	01-JUN-20	04-JUN-20	38,786
5552	CHAMOLI	V	N	76	N	207101109 03 02 12	01-JUN-20	04-JUN-20	1,92,993
5553	CHAMOLI	V	N	77	N	207101105 03 02 12	01-JUN-20	04-JUN-20	64,233
5554	CHAMOLI	V	N	78	N	207101109 06 02 12	01-JUN-20	04-JUN-20	2,65,727
5555	CHAMOLI	V	N	79	N	207101109 03 02 12	01-JUN-20	04-JUN-20	64,224

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DDO- 40025284 PRINCIPAL PRINCIPAL GIC FANAI MOLTA JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5556	CHAMOLI	V	N	326	N	207101115 03 02 13	01-JUN-20	29-JUN-20	3,07,104

DDO- 40032255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5557	CHAMOLI	V	N	305	N	207101115 03 02 13	01-JUN-20	25-JUN-20	10,34,280

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
5558	CHAMOLI	V	N	245	N	207101115 03 02 13	01-JUN-20	16-JUN-20	2,33,575

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
5559	CHAMOLI	V	N	232	N	207101115 03 02 13	01-JUN-20	16-JUN-20	4,32,900

DDO- 40034277 TREASURY OFFICR SUB TREASURY OFFICER KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5560	CHAMOLI	V	N	23	N	207101101 03 02 12	01-APR-20	13-APR-20	1,51,00,345
5561	CHAMOLI	V	N	24	N	207101101 04 02 12	01-APR-20	13-APR-20	15,29,827
5562	CHAMOLI	V	N	25	N	207101101 03 02 12	01-APR-20	13-APR-20	1,10,432
5563	CHAMOLI	V	N	26	N	207101101 03 01 12	01-APR-20	13-APR-20	68,67,850
5564	CHAMOLI	V	N	27	N	207101109 03 02 12	01-APR-20	13-APR-20	21,85,991
5565	CHAMOLI	V	N	28	N	207101109 03 02 12	01-APR-20	13-APR-20	17,245
5566	CHAMOLI	V	N	29	N	207101109 03 02 12	01-APR-20	13-APR-20	15,05,985
5567	CHAMOLI	V	N	30	N	207101109 03 02 12	01-APR-20	13-APR-20	2,09,364
5568	CHAMOLI	V	N	74	N	207101101 03 02 12	01-APR-20	21-APR-20	16,30,790
5569	CHAMOLI	V	N	1	N	207101800 04 02 09	01-MAY-20	06-MAY-20	9,452
5570	CHAMOLI	V	N	110	N	207101101 03 02 12	01-MAY-20	06-MAY-20	19,777
5571	CHAMOLI	V	N	127	N	207101105 03 01 12	01-MAY-20	12-MAY-20	31,590
5572	CHAMOLI	V	N	141	N	207101101 03 02 12	01-MAY-20	14-MAY-20	2,10,020
5573	CHAMOLI	V	N	142	N	207101101 03 02 12	01-MAY-20	14-MAY-20	5,93,068
5574	CHAMOLI	V	N	143	N	207101101 03 02 12	01-MAY-20	14-MAY-20	7,05,995
5575	CHAMOLI	V	N	144	N	207101109 05 02 12	01-MAY-20	14-MAY-20	2,21,484
5576	CHAMOLI	V	N	145	N	207101109 05 02 12	01-MAY-20	14-MAY-20	12,18,146
5577	CHAMOLI	V	N	146	N	207101109 05 02 12	01-MAY-20	14-MAY-20	12,40,899
5578	CHAMOLI	V	N	151	N	207101105 03 01 12	01-MAY-20	15-MAY-20	63,180
5579	CHAMOLI	V	N	163	N	207101105 03 02 12	01-MAY-20	18-MAY-20	2,02,404

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5580	CHAMOLI	V	N	164	N	207101105 03 01 12	01-MAY-20	18-MAY-20	41,067
5581	CHAMOLI	V	N	165	N	207101105 03 02 12	01-MAY-20	18-MAY-20	46,391
5582	CHAMOLI	V	N	166	N	207101105 03 02 12	01-MAY-20	18-MAY-20	7,25,345
5583	CHAMOLI	V	N	190	N	207101105 03 02 12	01-MAY-20	21-MAY-20	4,75,070
5584	CHAMOLI	V	N	191	N	207101105 03 02 12	01-MAY-20	21-MAY-20	20,00,000
5585	CHAMOLI	V	N	195	N	207101105 03 01 12	01-MAY-20	22-MAY-20	8,832
5586	CHAMOLI	V	N	199	N	207101101 03 02 12	01-MAY-20	26-MAY-20	7,24,878
5587	CHAMOLI	V	N	2	N	207101800 04 02 09	01-MAY-20	06-MAY-20	36,834
5588	CHAMOLI	V	N	200	N	207101101 03 02 12	01-MAY-20	26-MAY-20	7,15,523
5589	CHAMOLI	V	N	201	N	207101101 03 02 12	01-MAY-20	26-MAY-20	9,43,811
5590	CHAMOLI	V	N	48	N	207101105 03 02 12	01-MAY-20	05-MAY-20	1,10,432
5591	CHAMOLI	V	N	50	N	207101109 03 02 12	01-MAY-20	05-MAY-20	1,53,353
5592	CHAMOLI	V	N	51	N	207101105 03 02 12	01-MAY-20	05-MAY-20	56,011
5593	CHAMOLI	V	N	52	N	207101105 03 02 12	01-MAY-20	05-MAY-20	1,67,348
5594	CHAMOLI	V	N	53	N	207101109 06 02 12	01-MAY-20	05-MAY-20	13,26,401
5595	CHAMOLI	V	N	54	N	207101109 05 02 12	01-MAY-20	05-MAY-20	17,245
5596	CHAMOLI	V	N	55	N	207101105 03 02 12	01-MAY-20	05-MAY-20	4,23,414
5597	CHAMOLI	V	N	56	N	207101109 03 02 12	01-MAY-20	05-MAY-20	17,36,310
5598	CHAMOLI	V	N	57	N	207101105 04 01 12	01-MAY-20	05-MAY-20	5,95,216
5599	CHAMOLI	V	N	58	N	207101101 04 01 12	01-MAY-20	05-MAY-20	9,34,611
5600	CHAMOLI	V	N	59	N	207101101 03 02 12	01-MAY-20	05-MAY-20	1,15,59,793
5601	CHAMOLI	V	N	60	N	207101105 03 02 12	01-MAY-20	05-MAY-20	40,74,507
5602	CHAMOLI	V	N	61	N	207101101 03 02 12	01-MAY-20	05-MAY-20	24,24,199
5603	CHAMOLI	V	N	62	N	207101105 03 02 12	01-MAY-20	05-MAY-20	42,69,824
5604	CHAMOLI	V	N	105	N	207101105 03 02 12	01-JUN-20	04-JUN-20	11,47,040
5605	CHAMOLI	V	N	106	N	207101105 03 02 12	01-JUN-20	04-JUN-20	7,63,371
5606	CHAMOLI	V	N	118	N	207101101 03 02 12	01-JUN-20	05-JUN-20	5,90,961
5607	CHAMOLI	V	N	119	N	207101105 03 02 12	01-JUN-20	05-JUN-20	3,28,174
5608	CHAMOLI	V	N	120	N	207101105 03 02 12	01-JUN-20	05-JUN-20	3,93,708
5609	CHAMOLI	V	N	121	N	207101105 03 02 12	01-JUN-20	05-JUN-20	42,120
5610	CHAMOLI	V	N	155	N	207101101 03 02 12	01-JUN-20	06-JUN-20	1,71,288
5611	CHAMOLI	V	N	156	N	207101101 03 02 12	01-JUN-20	06-JUN-20	14,13,126
5612	CHAMOLI	V	N	157	N	207101101 03 02 12	01-JUN-20	06-JUN-20	14,39,522
5613	CHAMOLI	V	N	164	N	207101109 03 02 12	01-JUN-20	06-JUN-20	53,625
5614	CHAMOLI	V	N	189	N	207101800 04 02 09	01-JUN-20	10-JUN-20	11,886
5615	CHAMOLI	V	N	190	N	207101800 04 02 09	01-JUN-20	10-JUN-20	28,378
5616	CHAMOLI	V	N	191	N	207101800 04 01 09	01-JUN-20	10-JUN-20	19,496

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5617	CHAMOLI	V	N	192	N	207101101 03 02 12	01-JUN-20	10-JUN-20	1,24,180
5618	CHAMOLI	V	N	193	N	207101101 03 02 12	01-JUN-20	10-JUN-20	3,54,773
5619	CHAMOLI	V	N	194	N	207101101 03 02 12	01-JUN-20	10-JUN-20	5,96,261
5620	CHAMOLI	V	N	200	N	207101800 04 02 09	01-JUN-20	10-JUN-20	5,473
5621	CHAMOLI	V	N	211	N	207101101 03 02 12	01-JUN-20	10-JUN-20	27,202
5622	CHAMOLI	V	N	216	N	207101800 04 02 09	01-JUN-20	11-JUN-20	85,997
5623	CHAMOLI	V	N	269	N	207101105 03 02 12	01-JUN-20	17-JUN-20	2,32,509
5624	CHAMOLI	V	N	270	N	207101105 03 02 12	01-JUN-20	17-JUN-20	14,28,570
5625	CHAMOLI	V	N	271	N	207101800 04 02 09	01-JUN-20	18-JUN-20	12,550
5626	CHAMOLI	V	N	294	N	207101109 03 02 12	01-JUN-20	24-JUN-20	1,36,716
5627	CHAMOLI	V	N	295	N	207101109 03 02 12	01-JUN-20	24-JUN-20	13,21,574
5628	CHAMOLI	V	N	296	N	207101109 03 02 12	01-JUN-20	24-JUN-20	15,31,950
5629	CHAMOLI	V	N	308	N	207101109 03 02 12	01-JUN-20	29-JUN-20	1,02,258
5630	CHAMOLI	V	N	309	N	207101109 03 02 12	01-JUN-20	29-JUN-20	16,15,152
5631	CHAMOLI	V	N	310	N	207101109 03 02 12	01-JUN-20	29-JUN-20	17,18,773
5632	CHAMOLI	V	N	311	N	207101101 04 01 12	01-JUN-20	29-JUN-20	9,28,793
5633	CHAMOLI	V	N	39	N	207101101 03 02 12	01-JUN-20	04-JUN-20	1,13,08,332
5634	CHAMOLI	V	N	40	N	207101105 03 02 12	01-JUN-20	04-JUN-20	42,01,501
5635	CHAMOLI	V	N	41	N	207101101 03 01 12	01-JUN-20	04-JUN-20	25,31,574
5636	CHAMOLI	V	N	42	N	207101105 03 01 12	01-JUN-20	04-JUN-20	47,84,136
5637	CHAMOLI	V	N	43	N	207101105 03 02 12	01-JUN-20	04-JUN-20	56,011
5638	CHAMOLI	V	N	44	N	207101109 03 02 12	01-JUN-20	04-JUN-20	1,90,544
5639	CHAMOLI	V	N	45	N	207101105 03 02 12	01-JUN-20	04-JUN-20	4,33,944
5640	CHAMOLI	V	N	46	N	207101109 03 02 12	01-JUN-20	04-JUN-20	17,22,065
5641	CHAMOLI	V	N	47	N	207101109 05 02 12	01-JUN-20	04-JUN-20	57,056
5642	CHAMOLI	V	N	48	N	207101105 03 02 12	01-JUN-20	04-JUN-20	2,09,059
5643	CHAMOLI	V	N	49	N	207101109 06 02 12	01-JUN-20	04-JUN-20	13,17,031
5644	CHAMOLI	V	N	50	N	207101105 03 02 12	01-JUN-20	04-JUN-20	1,10,432
5645	CHAMOLI	V	N	51	N	207101105 04 01 12	01-JUN-20	04-JUN-20	10,06,375
5646	CHAMOLI	V	N	52	N	207101101 04 01 12	01-JUN-20	04-JUN-20	9,38,134
5647	CHAMOLI	V	N	64	N	207101101 03 02 12	01-JUN-20	04-JUN-20	3,47,490
5648	CHAMOLI	V	N	65	N	207101101 03 02 12	01-JUN-20	04-JUN-20	12,74,130
5649	CHAMOLI	V	N	66	N	207101101 03 02 12	01-JUN-20	04-JUN-20	12,97,930
5650	CHAMOLI	V	N	67	N	207101105 03 02 12	01-JUN-20	04-JUN-20	2,14,830

DDO- 40034504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KARNRAYG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 40034504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KARNRAYG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5651	CHAMOLI	V	N	195	N	207101115 03 02 13	01-JUN-20	10-JUN-20	32,500

DDO- 40034518 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5652	CHAMOLI	V	N	233	N	207101115 03 02 13	01-JUN-20	16-JUN-20	32,686
5653	CHAMOLI	V	N	234	N	207101115 03 02 13	01-JUN-20	16-JUN-20	70,684
5654	CHAMOLI	V	N	235	N	207101115 03 02 13	01-JUN-20	16-JUN-20	68,587
5655	CHAMOLI	V	N	236	N	207101115 03 02 13	01-JUN-20	16-JUN-20	1,02,309
5656	CHAMOLI	V	N	237	N	207101115 03 02 13	01-JUN-20	16-JUN-20	66,352
5657	CHAMOLI	V	N	238	N	207101115 03 02 13	01-JUN-20	16-JUN-20	34,670
5658	CHAMOLI	V	N	239	N	207101115 03 02 13	01-JUN-20	16-JUN-20	25,148
5659	CHAMOLI	V	N	240	N	207101115 03 02 13	01-JUN-20	16-JUN-20	32,119
5660	CHAMOLI	V	N	241	N	207101115 03 02 13	01-JUN-20	16-JUN-20	30,516
5661	CHAMOLI	V	N	242	N	207101115 03 02 13	01-JUN-20	16-JUN-20	32,686
5662	CHAMOLI	V	N	243	N	207101115 03 02 13	01-JUN-20	16-JUN-20	28,248
5663	CHAMOLI	V	N	244	N	207101115 03 02 13	01-JUN-20	16-JUN-20	75,920
5664	CHAMOLI	V	N	247	N	207101115 03 02 13	01-JUN-20	17-JUN-20	29,104

DDO- 40034634 PRINCIPAL PRINCIPAL GOVERNMENT ITI KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5665	CHAMOLI	V	N	306	N	207101115 03 02 13	01-JUN-20	25-JUN-20	10,03,860

DDO- 40036137 HEADMASTER HEADMASTER GHSS UMTA KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5666	CHAMOLI	V	N	179	N	207101115 03 02 13	01-MAY-20	20-MAY-20	1,03,217

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
5667	CHAMOLI	V	N	184	N	207101115 03 02 13	01-MAY-20	20-MAY-20	1,48,596

DDO- 40044277 TREASURY OFFICER SUB TREASURY OFFICER POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5668	CHAMOLI	V	N	10	N	207101109 03 02 12	01-APR-20	13-APR-20	7,71,339
5669	CHAMOLI	V	N	11	N	207101109 03 02 12	01-APR-20	13-APR-20	2,29,362
5670	CHAMOLI	V	N	12	N	207101101 03 02 12	01-APR-20	13-APR-20	55,20,479
5671	CHAMOLI	V	N	13	N	207101101 03 01 12	01-APR-20	13-APR-20	26,94,579

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DDO- 40044277 TREASURY OFFICR SUB TREASURY OFFICER POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5672	CHAMOLI	V	N	14	N	207101109 03 02 12	01-APR-20	13-APR-20	9,76,923
5673	CHAMOLI	V	N	8	N	207101101 04 02 12	01-APR-20	13-APR-20	1,19,482
5674	CHAMOLI	V	N	9	N	207101101 03 02 12	01-APR-20	13-APR-20	52,233
5675	CHAMOLI	V	N	158	N	207101101 03 02 12	01-MAY-20	18-MAY-20	7,14,285
5676	CHAMOLI	V	N	159	N	207101101 03 02 12	01-MAY-20	18-MAY-20	7,27,627
5677	CHAMOLI	V	N	35	N	207101101 03 02 12	01-MAY-20	04-MAY-20	33,39,402
5678	CHAMOLI	V	N	36	N	207101105 03 02 12	01-MAY-20	04-MAY-20	2,43,216
5679	CHAMOLI	V	N	37	N	207101105 03 02 12	01-MAY-20	04-MAY-20	17,47,900
5680	CHAMOLI	V	N	38	N	207101101 04 01 12	01-MAY-20	04-MAY-20	32,220
5681	CHAMOLI	V	N	39	N	207101105 04 01 12	01-MAY-20	04-MAY-20	74,227
5682	CHAMOLI	V	N	40	N	207101109 06 02 12	01-MAY-20	04-MAY-20	7,02,983
5683	CHAMOLI	V	N	41	N	207101105 03 02 12	01-MAY-20	04-MAY-20	52,233
5684	CHAMOLI	V	N	42	N	207101105 03 02 12	01-MAY-20	04-MAY-20	3,10,994
5685	CHAMOLI	V	N	44	N	207101105 03 02 12	01-MAY-20	04-MAY-20	15,50,342
5686	CHAMOLI	V	N	45	N	207101101 03 02 12	01-MAY-20	04-MAY-20	7,90,796
5687	CHAMOLI	V	N	46	N	207101109 03 02 12	01-MAY-20	04-MAY-20	4,60,345
5688	CHAMOLI	V	N	47	N	207101109 03 02 12	01-MAY-20	04-MAY-20	1,90,939
5689	CHAMOLI	V	N	183	N	207101101 03 02 12	01-JUN-20	09-JUN-20	11,52,404
5690	CHAMOLI	V	N	184	N	207101101 03 02 12	01-JUN-20	09-JUN-20	68,562
5691	CHAMOLI	V	N	185	N	207101101 03 02 12	01-JUN-20	09-JUN-20	11,31,273
5692	CHAMOLI	V	N	186	N	207101101 03 02 12	01-JUN-20	09-JUN-20	20,020
5693	CHAMOLI	V	N	187	N	207101101 04 01 12	01-JUN-20	09-JUN-20	17,479
5694	CHAMOLI	V	N	188	N	207101105 03 02 12	01-JUN-20	09-JUN-20	28,875
5695	CHAMOLI	V	N	213	N	207101109 03 02 12	01-JUN-20	11-JUN-20	7,35,521
5696	CHAMOLI	V	N	214	N	207101109 03 02 12	01-JUN-20	11-JUN-20	7,49,259
5697	CHAMOLI	V	N	215	N	207101109 03 02 12	01-JUN-20	11-JUN-20	66,867
5698	CHAMOLI	V	N	27	N	207101105 03 02 12	01-JUN-20	04-JUN-20	22,00,641
5699	CHAMOLI	V	N	28	N	207101101 03 02 12	01-JUN-20	04-JUN-20	33,23,529
5700	CHAMOLI	V	N	29	N	207101101 04 01 12	01-JUN-20	04-JUN-20	32,220
5701	CHAMOLI	V	N	30	N	207101105 04 01 12	01-JUN-20	04-JUN-20	74,227
5702	CHAMOLI	V	N	307	N	207101105 03 02 12	01-JUN-20	29-JUN-20	4,69,890
5703	CHAMOLI	V	N	31	N	207101105 03 02 12	01-JUN-20	04-JUN-20	52,233
5704	CHAMOLI	V	N	32	N	207101101 03 01 12	01-JUN-20	04-JUN-20	8,62,086
5705	CHAMOLI	V	N	33	N	207101105 03 01 12	01-JUN-20	04-JUN-20	15,05,695
5706	CHAMOLI	V	N	34	N	207101109 03 02 12	01-JUN-20	04-JUN-20	4,29,545
5707	CHAMOLI	V	N	35	N	207101105 03 02 12	01-JUN-20	04-JUN-20	3,10,994
5708	CHAMOLI	V	N	36	N	207101105 03 02 12	01-JUN-20	04-JUN-20	2,43,216

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DDO- 40044277 TREASURY OFFICR SUB TREASURY OFFICER POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5709	CHAMOLI	V	N	37	N	207101109 06 02 12	01-JUN-20	04-JUN-20	8,69,337
5710	CHAMOLI	V	N	38	N	207101109 03 02 12	01-JUN-20	04-JUN-20	1,90,939

DDO- 40044518 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5711	CHAMOLI	V	N	284	N	207101115 03 02 13	01-JUN-20	24-JUN-20	37,128
5712	CHAMOLI	V	N	285	N	207101115 03 02 13	01-JUN-20	24-JUN-20	1,20,463
5713	CHAMOLI	V	N	286	N	207101115 03 02 13	01-JUN-20	24-JUN-20	31,996
5714	CHAMOLI	V	N	287	N	207101115 03 02 13	01-JUN-20	24-JUN-20	38,929
5715	CHAMOLI	V	N	288	N	207101115 03 02 13	01-JUN-20	24-JUN-20	38,220
5716	CHAMOLI	V	N	289	N	207101115 03 02 13	01-JUN-20	24-JUN-20	46,847

DDO- 40045319 PRINCIPAL PRINCIPAL GIC DEVIKHET POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5717	CHAMOLI	V	N	202	N	207101115 03 02 13	01-MAY-20	26-MAY-20	4,45,770

DDO- 40054277 TREASURY OFFICR SUB TREASURY OFFICER GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5718	CHAMOLI	V	N	1	N	207101101 03 02 12	01-APR-20	09-APR-20	44,41,735
5719	CHAMOLI	V	N	2	N	207101101 04 02 12	01-APR-20	09-APR-20	1,89,222
5720	CHAMOLI	V	N	3	N	207101101 03 02 12	01-APR-20	09-APR-20	34,398
5721	CHAMOLI	V	N	4	N	207101101 03 01 12	01-APR-20	09-APR-20	13,20,954
5722	CHAMOLI	V	N	5	N	207101109 03 02 12	01-APR-20	09-APR-20	8,65,576
5723	CHAMOLI	V	N	6	N	207101109 03 02 12	01-APR-20	09-APR-20	10,86,563
5724	CHAMOLI	V	N	7	N	207101109 03 02 12	01-APR-20	09-APR-20	59,983
5725	CHAMOLI	V	N	100	N	207101109 03 02 12	01-MAY-20	05-MAY-20	8,07,367
5726	CHAMOLI	V	N	101	N	207101105 03 02 12	01-MAY-20	05-MAY-20	9,17,418
5727	CHAMOLI	V	N	102	N	207101101 03 02 12	01-MAY-20	05-MAY-20	3,57,967
5728	CHAMOLI	V	N	150	N	207101105 03 01 12	01-MAY-20	14-MAY-20	31,590
5729	CHAMOLI	V	N	177	N	207101109 03 02 12	01-MAY-20	19-MAY-20	14,11,166
5730	CHAMOLI	V	N	185	N	207101109 03 02 12	01-MAY-20	20-MAY-20	48,321
5731	CHAMOLI	V	N	186	N	207101109 03 02 12	01-MAY-20	20-MAY-20	16,24,379
5732	CHAMOLI	V	N	187	N	207101109 03 02 12	01-MAY-20	20-MAY-20	15,94,593
5733	CHAMOLI	V	N	196	N	207101109 03 02 12	01-MAY-20	21-MAY-20	1,02,450
5734	CHAMOLI	V	N	203	N	207101109 03 02 12	01-MAY-20	25-MAY-20	2,59,010
5735	CHAMOLI	V	N	84	N	207101105 03 02 12	01-MAY-20	05-MAY-20	13,74,813

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5736	CHAMOLI	V	N	86	N	207101101 03 02 12	01-MAY-20	05-MAY-20	33,92,422
5737	CHAMOLI	V	N	90	N	207101101 04 01 12	01-MAY-20	05-MAY-20	1,58,418
5738	CHAMOLI	V	N	93	N	207101105 04 01 12	01-MAY-20	05-MAY-20	30,804
5739	CHAMOLI	V	N	94	N	207101105 03 02 12	01-MAY-20	05-MAY-20	34,398
5740	CHAMOLI	V	N	96	N	207101109 06 02 12	01-MAY-20	05-MAY-20	8,56,465
5741	CHAMOLI	V	N	97	N	207101105 03 02 12	01-MAY-20	05-MAY-20	1,51,750
5742	CHAMOLI	V	N	98	N	207101109 03 02 12	01-MAY-20	05-MAY-20	59,983
5743	CHAMOLI	V	N	99	N	207101105 03 02 12	01-MAY-20	05-MAY-20	1,06,178
5744	CHAMOLI	V	N	135	N	207101101 03 02 12	01-JUN-20	04-JUN-20	1,12,497
5745	CHAMOLI	V	N	136	N	207101101 03 02 12	01-JUN-20	04-JUN-20	12,37,451
5746	CHAMOLI	V	N	137	N	207101101 03 02 12	01-JUN-20	04-JUN-20	12,60,565
5747	CHAMOLI	V	N	138	N	207101101 04 01 12	01-JUN-20	04-JUN-20	1,58,418
5748	CHAMOLI	V	N	140	N	207101101 03 01 12	01-JUN-20	04-JUN-20	4,09,607
5749	CHAMOLI	V	N	142	N	207101105 03 01 12	01-JUN-20	04-JUN-20	8,96,274
5750	CHAMOLI	V	N	144	N	207101105 03 02 12	01-JUN-20	04-JUN-20	34,398
5751	CHAMOLI	V	N	148	N	207101109 06 02 12	01-JUN-20	04-JUN-20	9,04,175
5752	CHAMOLI	V	N	150	N	207101105 03 02 12	01-JUN-20	04-JUN-20	1,51,750
5753	CHAMOLI	V	N	152	N	207101109 03 02 12	01-JUN-20	04-JUN-20	59,983
5754	CHAMOLI	V	N	158	N	207101105 03 02 12	01-JUN-20	04-JUN-20	1,06,178
5755	CHAMOLI	V	N	159	N	207101109 03 02 12	01-JUN-20	04-JUN-20	7,43,602
5756	CHAMOLI	V	N	160	N	207101101 03 02 12	01-JUN-20	04-JUN-20	31,86,109
5757	CHAMOLI	V	N	161	N	207101105 03 02 12	01-JUN-20	04-JUN-20	13,32,640
5758	CHAMOLI	V	N	162	N	207101105 03 02 12	01-JUN-20	05-JUN-20	17,64,360
5759	CHAMOLI	V	N	163	N	207101105 03 02 12	01-JUN-20	05-JUN-20	2,14,902
5760	CHAMOLI	V	N	246	N	207101105 04 01 12	01-JUN-20	16-JUN-20	86,012
5761	CHAMOLI	V	N	281	N	207101109 03 02 12	01-JUN-20	18-JUN-20	81,900
5762	CHAMOLI	V	N	282	N	207101109 03 02 12	01-JUN-20	18-JUN-20	12,93,600
5763	CHAMOLI	V	N	283	N	207101109 03 02 12	01-JUN-20	18-JUN-20	13,76,592
5764	CHAMOLI	V	N	299	N	207101109 06 02 12	01-JUN-20	24-JUN-20	99,334
5765	CHAMOLI	V	N	300	N	207101109 06 02 12	01-JUN-20	24-JUN-20	16,38,995
5766	CHAMOLI	V	N	301	N	207101109 06 02 12	01-JUN-20	24-JUN-20	16,69,609
5767	CHAMOLI	V	N	327	N	207101101 03 02 12	01-JUN-20	29-JUN-20	1,53,848
5768	CHAMOLI	V	N	328	N	207101105 03 02 12	01-JUN-20	29-JUN-20	52,811
5769	CHAMOLI	V	N	329	N	207101105 03 02 12	01-JUN-20	29-JUN-20	3,60,976
5770	CHAMOLI	V	N	330	N	207101109 06 02 12	01-JUN-20	29-JUN-20	60,555

DDO- 40054518 BLOCK EDUCATION OFFICER EDUCATION OFFICER B.E.O. GAIRSAIN CHAMOLI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5771	CHAMOLI	V	N	204	N	207101115 03 02 13	01-MAY-20	25-MAY-20	83,015
5772	CHAMOLI	V	N	177	N	207101115 03 02 13	01-JUN-20	08-JUN-20	46,355

DDO- 40062255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5773	CHAMOLI	V	N	176	N	207101115 03 02 13	01-JUN-20	08-JUN-20	10,65,870

DDO- 40064220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5774	CHAMOLI	V	N	297	N	207101115 03 02 13	01-JUN-20	24-JUN-20	2,64,856

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
5775	CHAMOLI	V	N	298	N	207101115 03 02 13	01-JUN-20	24-JUN-20	3,89,610

DDO- 40064277 TREASURY OFFICR SUB TREASURY OFFICER THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5776	CHAMOLI	V	N	40	N	207101109 03 02 12	01-APR-20	15-APR-20	45,476
5777	CHAMOLI	V	N	41	N	207101109 03 02 12	01-APR-20	15-APR-20	3,62,266
5778	CHAMOLI	V	N	42	N	207101101 04 02 12	01-APR-20	15-APR-20	98,747
5779	CHAMOLI	V	N	43	N	207101101 04 02 12	01-APR-20	15-APR-20	73,065
5780	CHAMOLI	V	N	44	N	207101101 03 01 12	01-APR-20	15-APR-20	23,60,182
5781	CHAMOLI	V	N	45	N	207101109 03 02 12	01-APR-20	15-APR-20	5,99,460
5782	CHAMOLI	V	N	46	N	207101101 03 02 12	01-APR-20	15-APR-20	48,58,118
5783	CHAMOLI	V	N	180	N	207101109 03 02 12	01-MAY-20	19-MAY-20	17,97,436
5784	CHAMOLI	V	N	181	N	207101109 03 02 12	01-MAY-20	19-MAY-20	16,63,480
5785	CHAMOLI	V	N	182	N	207101109 03 02 12	01-MAY-20	19-MAY-20	53,469
5786	CHAMOLI	V	N	3	N	207101800 04 02 09	01-MAY-20	15-MAY-20	4,483
5787	CHAMOLI	V	N	34	N	207101101 03 02 12	01-MAY-20	04-MAY-20	35,67,078
5788	CHAMOLI	V	N	43	N	207101101 04 02 12	01-MAY-20	04-MAY-20	73,065
5789	CHAMOLI	V	N	49	N	207101105 03 02 12	01-MAY-20	04-MAY-20	14,28,547
5790	CHAMOLI	V	N	81	N	207101101 03 02 12	01-MAY-20	05-MAY-20	7,55,228
5791	CHAMOLI	V	N	82	N	207101105 03 02 12	01-MAY-20	05-MAY-20	16,81,199
5792	CHAMOLI	V	N	83	N	207101105 03 02 12	01-MAY-20	05-MAY-20	2,28,977
5793	CHAMOLI	V	N	85	N	207101109 03 02 12	01-MAY-20	05-MAY-20	26,098
5794	CHAMOLI	V	N	87	N	207101105 03 02 12	01-MAY-20	05-MAY-20	1,44,838

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DDO- 40064277 TREASURY OFFICR SUB TREASURY OFFICER THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5795	CHAMOLI	V	N	88	N	207101105 03 02 12	01-MAY-20	05-MAY-20	1,23,487
5796	CHAMOLI	V	N	89	N	207101109 03 02 12	01-MAY-20	05-MAY-20	2,38,779
5797	CHAMOLI	V	N	91	N	207101101 04 01 12	01-MAY-20	05-MAY-20	87,534
5798	CHAMOLI	V	N	92	N	207101105 04 01 12	01-MAY-20	05-MAY-20	11,213
5799	CHAMOLI	V	N	95	N	207101109 06 02 12	01-MAY-20	05-MAY-20	2,22,502
5800	CHAMOLI	V	N	122	N	207101101 04 01 12	01-JUN-20	05-JUN-20	73,065
5801	CHAMOLI	V	N	123	N	207101105 03 02 12	01-JUN-20	05-JUN-20	14,94,643
5802	CHAMOLI	V	N	124	N	207101101 03 02 12	01-JUN-20	05-JUN-20	34,52,786
5803	CHAMOLI	V	N	125	N	207101109 03 02 12	01-JUN-20	05-JUN-20	26,098
5804	CHAMOLI	V	N	126	N	207101105 03 02 12	01-JUN-20	05-JUN-20	29,908
5805	CHAMOLI	V	N	127	N	207101105 03 02 12	01-JUN-20	05-JUN-20	2,28,977
5806	CHAMOLI	V	N	128	N	207101109 06 02 12	01-JUN-20	05-JUN-20	2,22,502
5807	CHAMOLI	V	N	129	N	207101101 03 01 12	01-JUN-20	05-JUN-20	7,92,693
5808	CHAMOLI	V	N	130	N	207101109 03 02 12	01-JUN-20	05-JUN-20	2,84,582
5809	CHAMOLI	V	N	131	N	207101105 03 02 12	01-JUN-20	05-JUN-20	1,23,487
5810	CHAMOLI	V	N	132	N	207101101 04 01 12	01-JUN-20	05-JUN-20	87,534
5811	CHAMOLI	V	N	133	N	207101105 04 01 12	01-JUN-20	05-JUN-20	11,213
5812	CHAMOLI	V	N	134	N	207101105 03 01 12	01-JUN-20	05-JUN-20	19,75,370
5813	CHAMOLI	V	N	180	N	207101109 03 02 12	01-JUN-20	09-JUN-20	1,29,870
5814	CHAMOLI	V	N	181	N	207101109 03 02 12	01-JUN-20	09-JUN-20	7,14,285
5815	CHAMOLI	V	N	182	N	207101109 03 02 12	01-JUN-20	09-JUN-20	7,27,627
5816	CHAMOLI	V	N	230	N	207101105 03 01 12	01-JUN-20	12-JUN-20	84,240
5817	CHAMOLI	V	N	231	N	207101105 03 02 12	01-JUN-20	12-JUN-20	42,120
5818	CHAMOLI	V	N	313	N	207101101 03 02 12	01-JUN-20	30-JUN-20	33,44,167
5819	CHAMOLI	V	N	314	N	207101105 03 02 12	01-JUN-20	30-JUN-20	14,40,325
5820	CHAMOLI	V	N	315	N	207101101 04 01 12	01-JUN-20	30-JUN-20	87,534
5821	CHAMOLI	V	N	316	N	207101105 04 01 12	01-JUN-20	30-JUN-20	11,213
5822	CHAMOLI	V	N	317	N	207101101 03 01 12	01-JUN-20	30-JUN-20	8,42,151
5823	CHAMOLI	V	N	318	N	207101105 03 01 12	01-JUN-20	30-JUN-20	19,29,621
5824	CHAMOLI	V	N	319	N	207101101 04 01 12	01-JUN-20	30-JUN-20	73,065
5825	CHAMOLI	V	N	320	N	207101109 03 02 12	01-JUN-20	30-JUN-20	26,098
5826	CHAMOLI	V	N	321	N	207101109 03 02 12	01-JUN-20	30-JUN-20	2,90,186
5827	CHAMOLI	V	N	322	N	207101105 03 02 12	01-JUN-20	30-JUN-20	29,908
5828	CHAMOLI	V	N	323	N	207101105 03 02 12	01-JUN-20	30-JUN-20	1,23,487
5829	CHAMOLI	V	N	324	N	207101109 06 02 12	01-JUN-20	30-JUN-20	1,94,243
5830	CHAMOLI	V	N	325	N	207101105 03 02 12	01-JUN-20	30-JUN-20	2,28,977

DDO- 40064801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATIN DIVISION THARALI CHAMOLI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5831	CHAMOLI	V	N	10	N	207101101 03 02 12	01-JUN-20	02-JUN-20	16,380
5832	CHAMOLI	V	N	11	N	207101101 03 02 12	01-JUN-20	02-JUN-20	18,194
5833	CHAMOLI	V	N	12	N	207101101 03 02 12	01-JUN-20	02-JUN-20	18,194
5834	CHAMOLI	V	N	13	N	207101101 03 02 12	01-JUN-20	02-JUN-20	18,194
5835	CHAMOLI	V	N	14	N	207101101 03 02 12	01-JUN-20	02-JUN-20	18,194
5836	CHAMOLI	V	N	15	N	207101101 03 02 12	01-JUN-20	02-JUN-20	21,119
5837	CHAMOLI	V	N	4	N	207101101 03 02 12	01-JUN-20	02-JUN-20	21,119
5838	CHAMOLI	V	N	5	N	207101101 03 02 12	01-JUN-20	02-JUN-20	21,119
5839	CHAMOLI	V	N	6	N	207101101 03 02 12	01-JUN-20	02-JUN-20	21,119
5840	CHAMOLI	V	N	7	N	207101101 03 02 12	01-JUN-20	02-JUN-20	16,380
5841	CHAMOLI	V	N	8	N	207101101 03 02 12	01-JUN-20	02-JUN-20	16,380
5842	CHAMOLI	V	N	9	N	207101101 03 02 12	01-JUN-20	02-JUN-20	16,380

DDO- 40074277 TREASURY OFFICR SUB TREASURY OFFICER DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5843	CHAMOLI	V	N	67	N	207101101 03 02 12	01-APR-20	17-APR-20	16,32,485
5844	CHAMOLI	V	N	68	N	207101101 04 02 12	01-APR-20	17-APR-20	33,526
5845	CHAMOLI	V	N	69	N	207101101 03 01 12	01-APR-20	17-APR-20	5,03,107
5846	CHAMOLI	V	N	70	N	207101109 03 02 12	01-APR-20	17-APR-20	4,06,112
5847	CHAMOLI	V	N	71	N	207101109 03 02 12	01-APR-20	17-APR-20	2,97,879
5848	CHAMOLI	V	N	77	N	207101101 03 02 12	01-APR-20	20-APR-20	49,048
5849	CHAMOLI	V	N	103	N	207101101 03 02 12	01-MAY-20	05-MAY-20	12,24,703
5850	CHAMOLI	V	N	104	N	207101105 03 02 12	01-MAY-20	05-MAY-20	4,53,366
5851	CHAMOLI	V	N	105	N	207101101 03 02 12	01-MAY-20	05-MAY-20	1,12,125
5852	CHAMOLI	V	N	106	N	207101105 03 02 12	01-MAY-20	05-MAY-20	4,59,109
5853	CHAMOLI	V	N	107	N	207101109 03 02 12	01-MAY-20	05-MAY-20	2,20,608
5854	CHAMOLI	V	N	108	N	207101105 03 02 12	01-MAY-20	05-MAY-20	86,764
5855	CHAMOLI	V	N	109	N	207101109 06 02 12	01-MAY-20	05-MAY-20	2,18,817
5856	CHAMOLI	V	N	147	N	207101109 06 02 12	01-MAY-20	13-MAY-20	1,98,668
5857	CHAMOLI	V	N	148	N	207101109 06 02 12	01-MAY-20	13-MAY-20	16,69,609
5858	CHAMOLI	V	N	149	N	207101109 06 02 12	01-MAY-20	13-MAY-20	16,38,995
5859	CHAMOLI	V	N	197	N	207101105 03 02 12	01-MAY-20	22-MAY-20	3,34,388
5860	CHAMOLI	V	N	198	N	207101105 03 02 12	01-MAY-20	22-MAY-20	13,70,457
5861	CHAMOLI	V	N	63	N	207101101 04 02 12	01-MAY-20	04-MAY-20	33,526
5862	CHAMOLI	V	N	139	N	207101105 03 02 12	01-JUN-20	05-JUN-20	5,26,089
5863	CHAMOLI	V	N	141	N	207101101 03 02 12	01-JUN-20	05-JUN-20	12,31,013
5864	CHAMOLI	V	N	143	N	207101101 04 01 12	01-JUN-20	05-JUN-20	33,526

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DDO- 40074277 TREASURY OFFICR SUB TREASURY OFFICER DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5865	CHAMOLI	V	N	145	N	207101105 03 02 12	01-JUN-20	05-JUN-20	99,217
5866	CHAMOLI	V	N	146	N	207101109 03 02 12	01-JUN-20	05-JUN-20	2,20,608
5867	CHAMOLI	V	N	147	N	207101109 06 02 12	01-JUN-20	05-JUN-20	3,13,025
5868	CHAMOLI	V	N	149	N	207101105 03 02 12	01-JUN-20	05-JUN-20	1,58,124
5869	CHAMOLI	V	N	151	N	207101109 03 02 12	01-JUN-20	05-JUN-20	55,288
5870	CHAMOLI	V	N	153	N	207101105 03 01 12	01-JUN-20	05-JUN-20	5,38,087
5871	CHAMOLI	V	N	154	N	207101101 03 01 12	01-JUN-20	05-JUN-20	98,853
5872	CHAMOLI	V	N	226	N	207101105 03 02 12	01-JUN-20	15-JUN-20	52,792

DDO- 40074518 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DEWAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5873	CHAMOLI	V	N	196	N	207101115 03 02 13	01-JUN-20	09-JUN-20	1,25,822

DDO- 40084277 TREASURY OFFICR SUB TREASURY OFFICER NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5874	CHAMOLI	V	N	60	N	207101101 03 02 12	01-APR-20	17-APR-20	25,48,861
5875	CHAMOLI	V	N	61	N	207101101 04 02 12	01-APR-20	17-APR-20	1,16,506
5876	CHAMOLI	V	N	62	N	207101101 03 02 12	01-APR-20	17-APR-20	21,060
5877	CHAMOLI	V	N	63	N	207101101 03 01 12	01-APR-20	17-APR-20	12,55,154
5878	CHAMOLI	V	N	64	N	207101109 03 02 12	01-APR-20	17-APR-20	4,14,330
5879	CHAMOLI	V	N	65	N	207101109 03 02 12	01-APR-20	17-APR-20	5,56,961
5880	CHAMOLI	V	N	66	N	207101109 03 02 12	01-APR-20	17-APR-20	10,530
5881	CHAMOLI	V	N	1	N	207101101 03 02 12	01-MAY-20	04-MAY-20	17,16,017
5882	CHAMOLI	V	N	10	N	207101105 03 02 12	01-MAY-20	04-MAY-20	92,456
5883	CHAMOLI	V	N	11	N	207101105 03 02 12	01-MAY-20	04-MAY-20	10,530
5884	CHAMOLI	V	N	160	N	207101101 03 02 12	01-MAY-20	18-MAY-20	4,38,228
5885	CHAMOLI	V	N	161	N	207101101 03 02 12	01-MAY-20	18-MAY-20	6,54,864
5886	CHAMOLI	V	N	162	N	207101101 03 02 12	01-MAY-20	18-MAY-20	1,94,810
5887	CHAMOLI	V	N	2	N	207101105 03 02 12	01-MAY-20	04-MAY-20	7,09,040
5888	CHAMOLI	V	N	3	N	207101101 04 01 12	01-MAY-20	04-MAY-20	21,252
5889	CHAMOLI	V	N	4	N	207101105 04 01 12	01-MAY-20	04-MAY-20	74,002
5890	CHAMOLI	V	N	5	N	207101105 03 02 12	01-MAY-20	04-MAY-20	21,060
5891	CHAMOLI	V	N	6	N	207101105 03 02 12	01-MAY-20	04-MAY-20	6,69,489
5892	CHAMOLI	V	N	7	N	207101101 03 02 12	01-MAY-20	04-MAY-20	4,38,785
5893	CHAMOLI	V	N	8	N	207101109 03 02 12	01-MAY-20	04-MAY-20	4,14,330
5894	CHAMOLI	V	N	9	N	207101109 06 02 12	01-MAY-20	04-MAY-20	4,03,405
5895	CHAMOLI	V	N	107	N	207101105 03 02 12	01-JUN-20	05-JUN-20	7,04,954

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5896	CHAMOLI	V	N	108	N	207101101 03 02 12	01-JUN-20	05-JUN-20	17,20,798
5897	CHAMOLI	V	N	109	N	207101101 04 01 12	01-JUN-20	05-JUN-20	21,252
5898	CHAMOLI	V	N	110	N	207101105 04 01 12	01-JUN-20	05-JUN-20	74,002
5899	CHAMOLI	V	N	111	N	207101105 03 02 12	01-JUN-20	05-JUN-20	21,060
5900	CHAMOLI	V	N	112	N	207101105 03 01 12	01-JUN-20	05-JUN-20	7,81,065
5901	CHAMOLI	V	N	113	N	207101101 03 01 12	01-JUN-20	05-JUN-20	4,45,637
5902	CHAMOLI	V	N	114	N	207101109 03 02 12	01-JUN-20	05-JUN-20	4,14,330
5903	CHAMOLI	V	N	115	N	207101105 03 02 12	01-JUN-20	05-JUN-20	92,456
5904	CHAMOLI	V	N	116	N	207101109 06 02 12	01-JUN-20	05-JUN-20	4,28,815
5905	CHAMOLI	V	N	117	N	207101105 03 02 12	01-JUN-20	05-JUN-20	10,530
5906	CHAMOLI	V	N	217	N	207101101 03 02 12	01-JUN-20	12-JUN-20	1,33,734
5907	CHAMOLI	V	N	218	N	207101101 03 02 12	01-JUN-20	12-JUN-20	7,49,259
5908	CHAMOLI	V	N	219	N	207101101 03 02 12	01-JUN-20	12-JUN-20	7,35,521
5909	CHAMOLI	V	N	220	N	207101105 03 02 12	01-JUN-20	12-JUN-20	8,11,039
5910	CHAMOLI	V	N	221	N	207101101 03 02 12	01-JUN-20	15-JUN-20	3,49,041
5911	CHAMOLI	V	N	222	N	207101101 03 02 12	01-JUN-20	15-JUN-20	8,53,776
5912	CHAMOLI	V	N	223	N	207101101 03 02 12	01-JUN-20	15-JUN-20	9,08,551

DDO- 40085018 PRINCIPAL PRINCIPAL GGIC NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5913	CHAMOLI	V	N	312	N	207101115 03 02 13	01-JUN-20	29-JUN-20	1,65,945

DDO- 40102296 CHIEF VETERINARY OFFICER VETENORY OFFICER GRADE I GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5914	CHAMOLI	V	N	183	N	207101115 03 02 13	01-MAY-20	20-MAY-20	4,58,640

DDO- 40104277 TREASURY OFFICR SUB TREASURY OFFICER GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5915	CHAMOLI	V	N	52	N	207101101 03 02 12	01-APR-20	13-APR-20	19,89,920
5916	CHAMOLI	V	N	53	N	207101101 04 02 12	01-APR-20	13-APR-20	80,038
5917	CHAMOLI	V	N	54	N	207101101 03 02 12	01-APR-20	13-APR-20	44,815
5918	CHAMOLI	V	N	55	N	207101101 03 01 12	01-APR-20	13-APR-20	9,67,392
5919	CHAMOLI	V	N	56	N	207101109 03 02 12	01-APR-20	13-APR-20	1,71,249
5920	CHAMOLI	V	N	57	N	207101109 03 02 12	01-APR-20	13-APR-20	28,190
5921	CHAMOLI	V	N	58	N	207101109 03 02 12	01-APR-20	13-APR-20	1,69,926
5922	CHAMOLI	V	N	12	N	207101101 03 02 12	01-MAY-20	04-MAY-20	13,73,538

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5923	CHAMOLI	V	N	13	N	207101105 03 02 12	01-MAY-20	04-MAY-20	6,82,545
5924	CHAMOLI	V	N	14	N	207101101 04 01 12	01-MAY-20	04-MAY-20	62,862
5925	CHAMOLI	V	N	15	N	207101105 04 01 12	01-MAY-20	04-MAY-20	17,176
5926	CHAMOLI	V	N	16	N	207101105 03 02 12	01-MAY-20	04-MAY-20	44,815
5927	CHAMOLI	V	N	17	N	207101105 03 02 12	01-MAY-20	04-MAY-20	6,91,261
5928	CHAMOLI	V	N	18	N	207101101 03 02 12	01-MAY-20	04-MAY-20	2,66,858
5929	CHAMOLI	V	N	19	N	207101109 03 02 12	01-MAY-20	04-MAY-20	1,71,249
5930	CHAMOLI	V	N	20	N	207101105 03 02 12	01-MAY-20	04-MAY-20	36,368
5931	CHAMOLI	V	N	205	N	207101101 03 01 12	01-MAY-20	25-MAY-20	11,642
5932	CHAMOLI	V	N	21	N	207101109 06 02 12	01-MAY-20	04-MAY-20	1,33,558
5933	CHAMOLI	V	N	22	N	207101109 03 02 12	01-MAY-20	04-MAY-20	28,190
5934	CHAMOLI	V	N	224	N	207101109 03 02 12	01-JUN-20	15-JUN-20	1,33,749
5935	CHAMOLI	V	N	353	N	207101101 03 02 12	01-JUN-20	30-JUN-20	13,47,891
5936	CHAMOLI	V	N	354	N	207101105 03 02 12	01-JUN-20	30-JUN-20	6,48,200
5937	CHAMOLI	V	N	355	N	207101105 04 01 12	01-JUN-20	30-JUN-20	17,176
5938	CHAMOLI	V	N	356	N	207101101 04 01 12	01-JUN-20	30-JUN-20	62,862
5939	CHAMOLI	V	N	357	N	207101105 03 02 12	01-JUN-20	30-JUN-20	44,815
5940	CHAMOLI	V	N	358	N	207101101 03 01 12	01-JUN-20	30-JUN-20	2,45,494
5941	CHAMOLI	V	N	359	N	207101105 03 01 12	01-JUN-20	30-JUN-20	8,17,606
5942	CHAMOLI	V	N	360	N	207101109 03 02 12	01-JUN-20	30-JUN-20	2,15,832
5943	CHAMOLI	V	N	361	N	207101109 06 02 12	01-JUN-20	30-JUN-20	1,33,558
5944	CHAMOLI	V	N	362	N	207101109 03 02 12	01-JUN-20	30-JUN-20	28,190
5945	CHAMOLI	V	N	53	N	207101101 03 02 12	01-JUN-20	04-JUN-20	13,93,371
5946	CHAMOLI	V	N	54	N	207101105 03 02 12	01-JUN-20	04-JUN-20	6,82,545
5947	CHAMOLI	V	N	55	N	207101105 04 01 12	01-JUN-20	04-JUN-20	17,176
5948	CHAMOLI	V	N	56	N	207101101 04 01 12	01-JUN-20	04-JUN-20	62,862
5949	CHAMOLI	V	N	57	N	207101105 03 02 12	01-JUN-20	04-JUN-20	44,815
5950	CHAMOLI	V	N	58	N	207101101 03 01 12	01-JUN-20	04-JUN-20	2,78,500
5951	CHAMOLI	V	N	59	N	207101105 03 01 12	01-JUN-20	04-JUN-20	6,19,657
5952	CHAMOLI	V	N	60	N	207101109 03 02 12	01-JUN-20	04-JUN-20	1,71,249
5953	CHAMOLI	V	N	61	N	207101105 03 02 12	01-JUN-20	04-JUN-20	36,368
5954	CHAMOLI	V	N	62	N	207101109 06 02 12	01-JUN-20	04-JUN-20	1,33,558
5955	CHAMOLI	V	N	63	N	207101109 03 02 12	01-JUN-20	04-JUN-20	28,190

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
5956	UTTARKASHI	V	N	108	N	207101101 03 02 12	01-MAY-20	26-MAY-20	15,163

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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
5957	UTTARKASHI	V	N	109	N	207101101 03 01 12	01-MAY-20	25-MAY-20	15,163
5958	UTTARKASHI	V	N	110	N	207101101 03 02 12	01-MAY-20	25-MAY-20	15,426
5959	UTTARKASHI	V	N	77	N	207101101 03 02 12	01-MAY-20	16-MAY-20	2,05,686
5960	UTTARKASHI	V	N	81	N	207101115 03 02 13	01-MAY-20	16-MAY-20	4,72,680
5961	UTTARKASHI	V	N	123	N	207101115 03 02 13	01-JUN-20	15-JUN-20	30,464
5962	UTTARKASHI	V	N	124	N	207101115 03 02 13	01-JUN-20	15-JUN-20	66,360
5963	UTTARKASHI	V	N	125	N	207101115 03 02 13	01-JUN-20	15-JUN-20	71,604
5964	UTTARKASHI	V	N	160	N	207101115 03 02 13	01-JUN-20	17-JUN-20	89,462
5965	UTTARKASHI	V	N	176	N	207101115 03 02 13	01-JUN-20	19-JUN-20	89,690

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
5966	UTTARKASHI	V	N	108	N	207101101 03 02 12	01-MAY-20	26-MAY-20	30,326
5967	UTTARKASHI	V	N	109	N	207101101 03 01 12	01-MAY-20	25-MAY-20	30,326
5968	UTTARKASHI	V	N	110	N	207101101 03 02 12	01-MAY-20	25-MAY-20	30,852
5969	UTTARKASHI	V	N	77	N	207101101 03 02 12	01-MAY-20	16-MAY-20	4,11,372
5970	UTTARKASHI	V	N	81	N	207101115 03 02 13	01-MAY-20	16-MAY-20	9,45,360
5971	UTTARKASHI	V	N	123	N	207101115 03 02 13	01-JUN-20	15-JUN-20	60,928
5972	UTTARKASHI	V	N	124	N	207101115 03 02 13	01-JUN-20	15-JUN-20	1,32,720
5973	UTTARKASHI	V	N	125	N	207101115 03 02 13	01-JUN-20	15-JUN-20	1,43,208
5974	UTTARKASHI	V	N	160	N	207101115 03 02 13	01-JUN-20	17-JUN-20	1,78,924
5975	UTTARKASHI	V	N	176	N	207101115 03 02 13	01-JUN-20	19-JUN-20	1,79,380

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
5976	UTTARKASHI	V	N	111	N	207101115 03 02 13	01-MAY-20	27-MAY-20	5,90,850
5977	UTTARKASHI	V	N	86	N	207101115 03 02 13	01-JUN-20	05-JUN-20	40,929

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
5978	UTTARKASHI	V	N	56	N	207101115 03 02 13	01-APR-20	24-APR-20	4,58,640
5979	UTTARKASHI	V	N	57	N	207101115 03 02 13	01-APR-20	24-APR-20	4,45,770
5980	UTTARKASHI	V	N	58	N	207101101 03 01 12	01-APR-20	24-APR-20	1,26,382

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
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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
5981	UTTARKASHI	V	N	55	N	207101115 03 02 13	01-MAY-20	08-MAY-20	4,45,770

DDO- 41002432 DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER DEPARTMENT OF FOOD & CIVIL SUPPLIES UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5982	UTTARKASHI	V	N	104	N	207101101 03 01 12	01-MAY-20	21-MAY-20	51,638

DDO- 41002551 SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE UTTARKASHI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5983	UTTARKASHI	V	N	105	N	207101115 03 02 13	01-MAY-20	21-MAY-20	6,85,620
5984	UTTARKASHI	V	N	106	N	207101115 03 02 13	01-MAY-20	21-MAY-20	5,79,103
5985	UTTARKASHI	V	N	177	N	207101115 03 02 13	01-JUN-20	19-JUN-20	4,77,883

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5986	UTTARKASHI	V	N	116	N	207101115 03 02 13	01-MAY-20	29-MAY-20	8,69,310

DDO- 41002751 DISTRICT AYURVEDIC & UNANI OFFICER DISTRICT AYURVEDIC & UNANI OFFICER DISTRICT AYURVEDIC & UNANI SERVICES UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5987	UTTARKASHI	V	N	117	N	207101101 03 02 12	01-MAY-20	29-MAY-20	31,595

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
5988	UTTARKASHI	V	N	115	N	207101115 03 02 13	01-JUN-20	11-JUN-20	10,03,860

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5989	UTTARKASHI	V	N	189	N	207101115 03 02 13	01-JUN-20	22-JUN-20	2,11,302

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
5990	UTTARKASHI	V	N	88	N	207101115 03 02 13	01-JUN-20	05-JUN-20	3,21,810

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
5991	UTTARKASHI	V	N	113	N	207101115 03 02 13	01-MAY-20	28-MAY-20	2,87,258

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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
5992	UTTARKASHI	V	N	114	N	207101115 03 02 13	01-MAY-20	28-MAY-20	2,87,258

DDO- 41004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION PWD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5993	UTTARKASHI	V	N	2	N	207101101 03 02 12	01-JUN-20	03-JUN-20	16,269
5994	UTTARKASHI	V	N	3	N	207101101 03 02 12	01-JUN-20	03-JUN-20	52,123
5995	UTTARKASHI	V	N	4	N	207101101 03 02 12	01-JUN-20	03-JUN-20	63,601
5996	UTTARKASHI	V	N	5	N	207101101 03 02 12	01-JUN-20	03-JUN-20	54,177
5997	UTTARKASHI	V	N	6	N	207101101 03 02 12	01-JUN-20	03-JUN-20	18,428
5998	UTTARKASHI	V	N	7	N	207101101 03 02 12	01-JUN-20	03-JUN-20	36,855

DDO- 41004255 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION FOREST DIVISION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5999	UTTARKASHI	V	N	190	N	207101115 03 02 13	01-JUN-20	22-JUN-20	2,05,432

DDO- 41004258 DIVISIONAL FOREST OFFICER DFO TEHRI DAM 2ND DIVISION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6000	UTTARKASHI	V	N	54	N	207101101 03 02 12	01-MAY-20	08-MAY-20	36,914
6001	UTTARKASHI	V	N	8	N	207101115 03 02 13	01-JUN-20	03-JUN-20	7,60,500

DDO- 41004276 SENIOR TREASURY OFFICER CHIEF TREASURY OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6002	UTTARKASHI	V	N	23	N	207101101 04 02 12	01-APR-20	13-APR-20	21,56,263
6003	UTTARKASHI	V	N	24	N	207101101 04 02 12	01-APR-20	13-APR-20	14,26,124
6004	UTTARKASHI	V	N	25	N	207101101 03 02 12	01-APR-20	13-APR-20	5,13,303
6005	UTTARKASHI	V	N	26	N	207101101 03 01 12	01-APR-20	13-APR-20	52,31,256
6006	UTTARKASHI	V	N	27	N	207101109 03 02 12	01-APR-20	13-APR-20	23,72,246
6007	UTTARKASHI	V	N	28	N	207101109 03 02 12	01-APR-20	13-APR-20	2,80,572
6008	UTTARKASHI	V	N	29	N	207101109 03 02 12	01-APR-20	13-APR-20	30,68,299
6009	UTTARKASHI	V	N	30	N	207101109 03 02 12	01-APR-20	13-APR-20	2,82,029
6010	UTTARKASHI	V	N	31	N	207101111 03 02 12	01-APR-20	13-APR-20	52,000
6011	UTTARKASHI	V	N	32	N	207101101 03 02 12	01-APR-20	13-APR-20	2,67,56,456
6012	UTTARKASHI	V	N	33	N	207101101 03 02 12	01-APR-20	13-APR-20	36,914
6013	UTTARKASHI	V	N	41	N	207101101 03 02 12	01-APR-20	16-APR-20	52,002
6014	UTTARKASHI	V	N	52	N	207101101 03 02 12	01-APR-20	16-APR-20	26,358
6015	UTTARKASHI	V	N	53	N	207101101 03 02 12	01-APR-20	24-APR-20	90,590

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6016	UTTARKASHI	V	N	54	N	207101101 03 01 12	01-APR-20	24-APR-20	1,71,071
6017	UTTARKASHI	V	N	55	N	207101101 03 02 12	01-APR-20	24-APR-20	1,24,793
6018	UTTARKASHI	V	N	1	N	207101800 04 02 09	01-MAY-20	25-MAY-20	32,378
6019	UTTARKASHI	V	N	14	N	207101101 03 02 12	01-MAY-20	04-MAY-20	1,95,01,628
6020	UTTARKASHI	V	N	15	N	207101105 03 02 12	01-MAY-20	04-MAY-20	66,92,563
6021	UTTARKASHI	V	N	16	N	207101105 04 01 12	01-MAY-20	04-MAY-20	8,57,597
6022	UTTARKASHI	V	N	17	N	207101101 04 01 12	01-MAY-20	04-MAY-20	12,15,753
6023	UTTARKASHI	V	N	18	N	207101105 04 01 12	01-MAY-20	04-MAY-20	5,63,329
6024	UTTARKASHI	V	N	19	N	207101101 04 01 12	01-MAY-20	04-MAY-20	8,47,374
6025	UTTARKASHI	V	N	2	N	207101800 04 02 09	01-MAY-20	26-MAY-20	41,485
6026	UTTARKASHI	V	N	20	N	207101105 03 02 12	01-MAY-20	04-MAY-20	5,13,303
6027	UTTARKASHI	V	N	21	N	207101101 03 02 12	01-MAY-20	04-MAY-20	20,85,599
6028	UTTARKASHI	V	N	22	N	207101105 03 02 12	01-MAY-20	04-MAY-20	30,29,080
6029	UTTARKASHI	V	N	23	N	207101109 03 02 12	01-MAY-20	04-MAY-20	19,68,541
6030	UTTARKASHI	V	N	24	N	207101105 03 02 12	01-MAY-20	04-MAY-20	4,84,053
6031	UTTARKASHI	V	N	25	N	207101109 05 02 12	01-MAY-20	04-MAY-20	2,60,506
6032	UTTARKASHI	V	N	26	N	207101105 03 02 12	01-MAY-20	04-MAY-20	20,066
6033	UTTARKASHI	V	N	27	N	207101109 06 02 12	01-MAY-20	04-MAY-20	25,36,465
6034	UTTARKASHI	V	N	28	N	207101105 03 02 12	01-MAY-20	04-MAY-20	4,93,375
6035	UTTARKASHI	V	N	29	N	207101109 03 02 12	01-MAY-20	04-MAY-20	2,82,029
6036	UTTARKASHI	V	N	3	N	207101800 04 02 09	01-MAY-20	26-MAY-20	1,35,508
6037	UTTARKASHI	V	N	30	N	207101111 03 02 12	01-MAY-20	04-MAY-20	52,000
6038	UTTARKASHI	V	N	4	N	207101800 04 02 09	01-MAY-20	26-MAY-20	48,807
6039	UTTARKASHI	V	N	93	N	207101105 03 02 12	01-MAY-20	20-MAY-20	4,28,881
6040	UTTARKASHI	V	N	94	N	207101105 03 02 12	01-MAY-20	20-MAY-20	4,40,539
6041	UTTARKASHI	V	N	95	N	207101105 03 02 12	01-MAY-20	20-MAY-20	11,57,633
6042	UTTARKASHI	V	N	96	N	207101105 03 02 12	01-MAY-20	20-MAY-20	15,22,080
6043	UTTARKASHI	V	N	97	N	207101105 03 01 12	01-MAY-20	20-MAY-20	1,18,251
6044	UTTARKASHI	V	N	98	N	207101101 03 02 12	01-MAY-20	20-MAY-20	4,78,677
6045	UTTARKASHI	V	N	99	N	207101105 03 02 12	01-MAY-20	20-MAY-20	1,53,306
6046	UTTARKASHI	V	N	126	N	207101105 03 02 12	01-JUN-20	15-JUN-20	5,16,622
6047	UTTARKASHI	V	N	127	N	207101105 03 02 12	01-JUN-20	15-JUN-20	3,17,382
6048	UTTARKASHI	V	N	128	N	207101101 03 02 12	01-JUN-20	15-JUN-20	2,71,613
6049	UTTARKASHI	V	N	129	N	207101109 03 02 12	01-JUN-20	15-JUN-20	15,31,950
6050	UTTARKASHI	V	N	130	N	207101109 03 02 12	01-JUN-20	15-JUN-20	15,03,860
6051	UTTARKASHI	V	N	131	N	207101109 03 02 12	01-JUN-20	15-JUN-20	1,82,288
6052	UTTARKASHI	V	N	132	N	207101101 03 02 12	01-JUN-20	15-JUN-20	12,18,560

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6053	UTTARKASHI	V	N	133	N	207101101 03 02 12	01-JUN-20	15-JUN-20	8,82,985
6054	UTTARKASHI	V	N	134	N	207101101 03 02 12	01-JUN-20	15-JUN-20	9,93,113
6055	UTTARKASHI	V	N	135	N	207101101 03 02 12	01-JUN-20	15-JUN-20	9,74,903
6056	UTTARKASHI	V	N	136	N	207101101 03 02 12	01-JUN-20	15-JUN-20	9,08,551
6057	UTTARKASHI	V	N	137	N	207101101 03 02 12	01-JUN-20	15-JUN-20	2,36,344
6058	UTTARKASHI	V	N	138	N	207101101 03 02 12	01-JUN-20	15-JUN-20	6,83,760
6059	UTTARKASHI	V	N	139	N	207101105 03 02 12	01-JUN-20	15-JUN-20	6,58,360
6060	UTTARKASHI	V	N	140	N	207101101 03 02 12	01-JUN-20	15-JUN-20	2,79,535
6061	UTTARKASHI	V	N	141	N	207101105 03 02 12	01-JUN-20	15-JUN-20	3,20,498
6062	UTTARKASHI	V	N	142	N	207101101 03 02 12	01-JUN-20	15-JUN-20	1,35,135
6063	UTTARKASHI	V	N	143	N	207101101 03 02 12	01-JUN-20	15-JUN-20	12,01,200
6064	UTTARKASHI	V	N	144	N	207101101 03 02 12	01-JUN-20	15-JUN-20	13,37,261
6065	UTTARKASHI	V	N	145	N	207101105 03 02 12	01-JUN-20	15-JUN-20	20,00,000
6066	UTTARKASHI	V	N	146	N	207101101 03 02 12	01-JUN-20	15-JUN-20	4,91,075
6067	UTTARKASHI	V	N	147	N	207101101 03 02 12	01-JUN-20	15-JUN-20	12,78,264
6068	UTTARKASHI	V	N	148	N	207101101 03 02 12	01-JUN-20	15-JUN-20	7,27,627
6069	UTTARKASHI	V	N	149	N	207101101 03 02 12	01-JUN-20	15-JUN-20	8,10,810
6070	UTTARKASHI	V	N	150	N	207101101 03 02 12	01-JUN-20	15-JUN-20	2,95,253
6071	UTTARKASHI	V	N	151	N	207101101 03 02 12	01-JUN-20	15-JUN-20	13,91,891
6072	UTTARKASHI	V	N	152	N	207101101 03 02 12	01-JUN-20	15-JUN-20	14,17,890
6073	UTTARKASHI	V	N	153	N	207101101 03 02 12	01-JUN-20	15-JUN-20	1,83,869
6074	UTTARKASHI	V	N	154	N	207101101 03 02 12	01-JUN-20	15-JUN-20	8,66,795
6075	UTTARKASHI	V	N	155	N	207101101 03 02 12	01-JUN-20	15-JUN-20	7,14,285
6076	UTTARKASHI	V	N	156	N	207101101 03 02 12	01-JUN-20	15-JUN-20	1,73,160
6077	UTTARKASHI	V	N	157	N	207101101 03 02 12	01-JUN-20	15-JUN-20	7,27,627
6078	UTTARKASHI	V	N	158	N	207101101 03 02 12	01-JUN-20	15-JUN-20	3,97,800
6079	UTTARKASHI	V	N	159	N	207101101 03 02 12	01-JUN-20	15-JUN-20	36,914
6080	UTTARKASHI	V	N	163	N	207101101 03 02 12	01-JUN-20	19-JUN-20	10,85,541
6081	UTTARKASHI	V	N	164	N	207101101 03 02 12	01-JUN-20	19-JUN-20	10,65,636
6082	UTTARKASHI	V	N	165	N	207101101 03 02 12	01-JUN-20	19-JUN-20	2,26,044
6083	UTTARKASHI	V	N	166	N	207101101 03 02 12	01-JUN-20	19-JUN-20	15,49,649
6084	UTTARKASHI	V	N	167	N	207101101 03 02 12	01-JUN-20	19-JUN-20	15,21,234
6085	UTTARKASHI	V	N	168	N	207101101 03 02 12	01-JUN-20	19-JUN-20	3,68,784
6086	UTTARKASHI	V	N	169	N	207101101 03 02 12	01-JUN-20	19-JUN-20	8,82,985
6087	UTTARKASHI	V	N	170	N	207101101 03 02 12	01-JUN-20	19-JUN-20	8,66,795
6088	UTTARKASHI	V	N	171	N	207101101 03 02 12	01-JUN-20	19-JUN-20	1,31,335
6089	UTTARKASHI	V	N	172	N	207101101 03 02 12	01-JUN-20	19-JUN-20	10,54,076

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DDO- 41004276 SENIOR TREASURY OFFICER CHIEF TREASURY OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6090	UTTARKASHI	V	N	173	N	207101101 03 02 12	01-JUN-20	19-JUN-20	10,34,748
6091	UTTARKASHI	V	N	174	N	207101101 04 01 12	01-JUN-20	16-JUN-20	1,05,424
6092	UTTARKASHI	V	N	175	N	207101101 03 02 12	01-JUN-20	19-JUN-20	2,19,492
6093	UTTARKASHI	V	N	191	N	207101104 03 02 12	01-JUN-20	23-JUN-20	2,02,059
6094	UTTARKASHI	V	N	192	N	207101101 03 02 12	01-JUN-20	22-JUN-20	1,93,752
6095	UTTARKASHI	V	N	193	N	207101101 03 02 12	01-JUN-20	22-JUN-20	10,65,636
6096	UTTARKASHI	V	N	194	N	207101101 03 02 12	01-JUN-20	22-JUN-20	10,85,541
6097	UTTARKASHI	V	N	195	N	207101109 03 02 12	01-JUN-20	22-JUN-20	7,94,490
6098	UTTARKASHI	V	N	196	N	207101109 03 02 12	01-JUN-20	22-JUN-20	7,79,922
6099	UTTARKASHI	V	N	197	N	207101109 03 02 12	01-JUN-20	22-JUN-20	94,536
6100	UTTARKASHI	V	N	198	N	207101109 06 02 12	01-JUN-20	22-JUN-20	1,28,817
6101	UTTARKASHI	V	N	199	N	207101109 06 02 12	01-JUN-20	22-JUN-20	14,43,455
6102	UTTARKASHI	V	N	200	N	207101109 06 02 12	01-JUN-20	22-JUN-20	14,16,987
6103	UTTARKASHI	V	N	201	N	207101800 04 02 09	01-JUN-20	23-JUN-20	19,560
6104	UTTARKASHI	V	N	202	N	207101800 04 02 09	01-JUN-20	23-JUN-20	3,575
6105	UTTARKASHI	V	N	203	N	207101800 04 01 09	01-JUN-20	23-JUN-20	59,759
6106	UTTARKASHI	V	N	204	N	207101800 04 02 09	01-JUN-20	23-JUN-20	8,229
6107	UTTARKASHI	V	N	205	N	207101800 04 02 09	01-JUN-20	23-JUN-20	2,283
6108	UTTARKASHI	V	N	206	N	207101800 04 02 09	01-JUN-20	23-JUN-20	10,579
6109	UTTARKASHI	V	N	207	N	207101800 04 02 09	01-JUN-20	23-JUN-20	9,586
6110	UTTARKASHI	V	N	218	N	207101101 03 02 12	01-JUN-20	29-JUN-20	7,94,490
6111	UTTARKASHI	V	N	219	N	207101101 03 02 12	01-JUN-20	29-JUN-20	7,79,922
6112	UTTARKASHI	V	N	220	N	207101101 03 02 12	01-JUN-20	29-JUN-20	1,41,804
6113	UTTARKASHI	V	N	221	N	207101101 03 02 12	01-JUN-20	29-JUN-20	2,41,284
6114	UTTARKASHI	V	N	222	N	207101101 03 02 12	01-JUN-20	29-JUN-20	2,37,094
6115	UTTARKASHI	V	N	62	N	207101105 03 02 12	01-JUN-20	04-JUN-20	4,23,792
6116	UTTARKASHI	V	N	63	N	207101101 03 02 12	01-JUN-20	04-JUN-20	2,00,30,971
6117	UTTARKASHI	V	N	64	N	207101109 03 02 12	01-JUN-20	04-JUN-20	19,68,541
6118	UTTARKASHI	V	N	65	N	207101105 03 02 12	01-JUN-20	04-JUN-20	68,73,604
6119	UTTARKASHI	V	N	66	N	207101101 04 01 12	01-JUN-20	04-JUN-20	12,15,753
6120	UTTARKASHI	V	N	67	N	207101105 04 01 12	01-JUN-20	04-JUN-20	5,56,292
6121	UTTARKASHI	V	N	68	N	207101105 04 01 12	01-JUN-20	04-JUN-20	8,57,597
6122	UTTARKASHI	V	N	69	N	207101101 04 01 12	01-JUN-20	04-JUN-20	8,47,374
6123	UTTARKASHI	V	N	70	N	207101105 03 02 12	01-JUN-20	04-JUN-20	5,13,303
6124	UTTARKASHI	V	N	71	N	207101101 03 01 12	01-JUN-20	04-JUN-20	21,72,333
6125	UTTARKASHI	V	N	72	N	207101105 03 01 12	01-JUN-20	04-JUN-20	34,66,802
6126	UTTARKASHI	V	N	73	N	207101105 03 02 12	01-JUN-20	04-JUN-20	5,28,709

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DDO- 41004276 SENIOR TREASURY OFFICER CHIEF TREASURY OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6127	UTTARKASHI	V	N	74	N	207101109 06 02 12	01-JUN-20	04-JUN-20	24,76,635
6128	UTTARKASHI	V	N	75	N	207101109 05 02 12	01-JUN-20	04-JUN-20	2,60,506
6129	UTTARKASHI	V	N	76	N	207101105 03 02 12	01-JUN-20	04-JUN-20	20,066
6130	UTTARKASHI	V	N	77	N	207101109 03 02 12	01-JUN-20	04-JUN-20	2,82,029
6131	UTTARKASHI	V	N	78	N	207101111 03 02 12	01-JUN-20	04-JUN-20	52,000
6132	UTTARKASHI	V	N	89	N	207101800 04 02 09	01-JUN-20	05-JUN-20	59,101

DDO- 41004572 PRINCIPAL GOVT. P.G. DEGREE COLLEGE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6133	UTTARKASHI	V	N	87	N	207101115 03 02 13	01-JUN-20	05-JUN-20	4,72,680

DDO- 41004803 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TESTING & CONTROL DIVISION JOSHIYADA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6134	UTTARKASHI	V	N	52	N	207101101 03 02 12	01-MAY-20	08-MAY-20	15,210
6135	UTTARKASHI	V	N	53	N	207101101 03 02 12	01-MAY-20	08-MAY-20	16,848
6136	UTTARKASHI	V	N	73	N	207101101 03 02 12	01-MAY-20	13-MAY-20	11,537
6137	UTTARKASHI	V	N	74	N	207101101 03 02 12	01-MAY-20	13-MAY-20	11,558
6138	UTTARKASHI	V	N	113	N	207101101 03 02 12	01-JUN-20	08-JUN-20	17,375
6139	UTTARKASHI	V	N	114	N	207101101 03 02 12	01-JUN-20	08-JUN-20	14,321
6140	UTTARKASHI	V	N	122	N	207101101 03 02 12	01-JUN-20	12-JUN-20	14,216

DDO- 41004805 SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER MANERI BHALI CIRCLE STAGE JOSHIYADA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6141	UTTARKASHI	V	N	59	N	207101101 03 02 12	01-APR-20	24-APR-20	15,637
6142	UTTARKASHI	V	N	60	N	207101101 03 02 12	01-APR-20	24-APR-20	18,901
6143	UTTARKASHI	V	N	61	N	207101101 03 02 12	01-APR-20	24-APR-20	15,682
6144	UTTARKASHI	V	N	62	N	207101101 03 02 12	01-APR-20	24-APR-20	14,742

DDO- 41005941 PRINCIPAL PRINCIPAL GIC UTTARKASHI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6145	UTTARKASHI	V	N	80	N	207101115 03 02 13	01-MAY-20	16-MAY-20	4,58,640
6146	UTTARKASHI	V	N	178	N	207101115 03 02 13	01-JUN-20	19-JUN-20	6,00,877

DDO- 41014229 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6147	UTTARKASHI	V	N	115	N	207101115 03 02 13	01-MAY-20	29-MAY-20	5,90,850

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DDO- 41014257 DEPUTY DIRECTOR BY DIRECTOR GOVIND WILD LIFE SANCTURY PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6148	UTTARKASHI	V	N	188	N	207101115 03 02 13	01-JUN-20	20-JUN-20	11,86,080

DDO- 41014277 TREASURY OFFICR SUB TREASURY OFFICER PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6149	UTTARKASHI	V	N	15	N	207101101 03 02 12	01-APR-20	13-APR-20	53,95,980
6150	UTTARKASHI	V	N	16	N	207101101 04 02 12	01-APR-20	13-APR-20	2,81,713
6151	UTTARKASHI	V	N	17	N	207101101 03 02 12	01-APR-20	13-APR-20	78,894
6152	UTTARKASHI	V	N	18	N	207101101 03 01 12	01-APR-20	13-APR-20	9,62,758
6153	UTTARKASHI	V	N	19	N	207101109 03 02 12	01-APR-20	13-APR-20	3,97,341
6154	UTTARKASHI	V	N	20	N	207101109 03 02 12	01-APR-20	13-APR-20	5,96,092
6155	UTTARKASHI	V	N	21	N	207101109 03 02 12	01-APR-20	13-APR-20	29,107
6156	UTTARKASHI	V	N	22	N	207101101 03 02 12	01-APR-20	13-APR-20	31,590
6157	UTTARKASHI	V	N	34	N	207101101 03 02 12	01-APR-20	15-APR-20	45,36,718
6158	UTTARKASHI	V	N	35	N	207101101 03 02 12	01-APR-20	15-APR-20	59,916
6159	UTTARKASHI	V	N	1	N	207101105 03 02 12	01-MAY-20	04-MAY-20	13,46,956
6160	UTTARKASHI	V	N	2	N	207101101 03 02 12	01-MAY-20	04-MAY-20	43,49,594
6161	UTTARKASHI	V	N	3	N	207101101 04 02 12	01-MAY-20	04-MAY-20	1,68,737
6162	UTTARKASHI	V	N	35	N	207101105 04 01 12	01-MAY-20	04-MAY-20	91,069
6163	UTTARKASHI	V	N	36	N	207101105 03 02 12	01-MAY-20	04-MAY-20	6,21,851
6164	UTTARKASHI	V	N	37	N	207101105 03 02 12	01-MAY-20	04-MAY-20	78,894
6165	UTTARKASHI	V	N	38	N	207101109 03 02 12	01-MAY-20	04-MAY-20	2,43,867
6166	UTTARKASHI	V	N	39	N	207101101 03 02 12	01-MAY-20	04-MAY-20	3,26,872
6167	UTTARKASHI	V	N	4	N	207101109 03 02 12	01-MAY-20	04-MAY-20	29,107
6168	UTTARKASHI	V	N	40	N	207101109 06 02 12	01-MAY-20	04-MAY-20	9,54,135
6169	UTTARKASHI	V	N	41	N	207101105 03 02 12	01-MAY-20	04-MAY-20	78,630
6170	UTTARKASHI	V	N	42	N	207101105 03 02 12	01-MAY-20	04-MAY-20	1,53,474
6171	UTTARKASHI	V	N	68	N	207101101 03 02 12	01-MAY-20	11-MAY-20	3,03,279
6172	UTTARKASHI	V	N	69	N	207101109 06 02 12	01-MAY-20	11-MAY-20	84,777
6173	UTTARKASHI	V	N	70	N	207101105 03 02 12	01-MAY-20	11-MAY-20	1,05,994
6174	UTTARKASHI	V	N	84	N	207101101 03 02 12	01-MAY-20	18-MAY-20	6,42,320
6175	UTTARKASHI	V	N	85	N	207101101 03 02 12	01-MAY-20	18-MAY-20	7,27,627
6176	UTTARKASHI	V	N	86	N	207101101 03 02 12	01-MAY-20	18-MAY-20	2,16,450
6177	UTTARKASHI	V	N	106	N	207101105 03 02 12	01-JUN-20	10-JUN-20	1,33,734
6178	UTTARKASHI	V	N	119	N	207101101 03 02 12	01-JUN-20	15-JUN-20	17,91,536
6179	UTTARKASHI	V	N	120	N	207101101 03 02 12	01-JUN-20	15-JUN-20	1,59,882
6180	UTTARKASHI	V	N	121	N	207101101 03 02 12	01-JUN-20	15-JUN-20	17,58,686
6181	UTTARKASHI	V	N	18	N	207101101 03 01 12	01-JUN-20	04-JUN-20	3,24,801

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6182	UTTARKASHI	V	N	19	N	207101105 03 01 12	01-JUN-20	04-JUN-20	6,63,971
6183	UTTARKASHI	V	N	20	N	207101105 03 02 12	01-JUN-20	04-JUN-20	14,64,592
6184	UTTARKASHI	V	N	21	N	207101101 03 02 12	01-JUN-20	04-JUN-20	41,34,910
6185	UTTARKASHI	V	N	210	N	207101101 03 02 12	01-JUN-20	29-JUN-20	7,46,592
6186	UTTARKASHI	V	N	211	N	207101101 03 02 12	01-JUN-20	29-JUN-20	3,73,094
6187	UTTARKASHI	V	N	212	N	207101101 03 02 12	01-JUN-20	29-JUN-20	7,94,490
6188	UTTARKASHI	V	N	213	N	207101101 03 02 12	01-JUN-20	29-JUN-20	31,595
6189	UTTARKASHI	V	N	214	N	207101101 03 02 12	01-JUN-20	29-JUN-20	18,059
6190	UTTARKASHI	V	N	215	N	207101101 03 02 12	01-JUN-20	29-JUN-20	17,375
6191	UTTARKASHI	V	N	216	N	207101101 03 02 12	01-JUN-20	29-JUN-20	5,423
6192	UTTARKASHI	V	N	217	N	207101101 03 02 12	01-JUN-20	29-JUN-20	18,428
6193	UTTARKASHI	V	N	22	N	207101105 04 01 12	01-JUN-20	04-JUN-20	84,604
6194	UTTARKASHI	V	N	23	N	207101101 04 01 12	01-JUN-20	04-JUN-20	2,12,551
6195	UTTARKASHI	V	N	24	N	207101105 03 02 12	01-JUN-20	04-JUN-20	78,894
6196	UTTARKASHI	V	N	25	N	207101105 03 02 12	01-JUN-20	04-JUN-20	1,53,474
6197	UTTARKASHI	V	N	26	N	207101109 03 02 12	01-JUN-20	04-JUN-20	2,43,867
6198	UTTARKASHI	V	N	27	N	207101109 06 02 12	01-JUN-20	04-JUN-20	5,47,611
6199	UTTARKASHI	V	N	28	N	207101105 03 02 12	01-JUN-20	04-JUN-20	1,15,713
6200	UTTARKASHI	V	N	29	N	207101109 03 02 12	01-JUN-20	04-JUN-20	29,107
6201	UTTARKASHI	V	N	61	N	207101101 03 02 12	01-JUN-20	04-JUN-20	3,91,728
6202	UTTARKASHI	V	N	91	N	207101101 03 02 12	01-JUN-20	08-JUN-20	5,004
6203	UTTARKASHI	V	N	92	N	207101101 03 02 12	01-JUN-20	08-JUN-20	4,822
6204	UTTARKASHI	V	N	96	N	207101109 06 02 12	01-JUN-20	08-JUN-20	1,12,728
6205	UTTARKASHI	V	N	99	N	207101105 03 02 12	01-JUN-20	09-JUN-20	81,080

DDO- 41014518 BLOCK EDUCATION OFFICER EDUCATION OFFICER PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6206	UTTARKASHI	V	N	75	N	207101115 03 02 13	01-MAY-20	15-MAY-20	41,642
6207	UTTARKASHI	V	N	76	N	207101115 03 02 13	01-MAY-20	15-MAY-20	38,329

DDO- 41024220 DISTRICT MAGISTRATE DISTRICT MAGISTRATE BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6208	UTTARKASHI	V	N	107	N	207101115 03 02 13	01-MAY-20	25-MAY-20	4,01,310

DDO- 41024277 TREASURY OFFICR TRESURY OFFICER BHATWARI UTTARKASHI

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
6209	UTTARKASHI	V	N	10	N	207101101 03 02 12	01-APR-20	13-APR-20	14,44,207
6210	UTTARKASHI	V	N	11	N	207101101 03 02 12	01-APR-20	13-APR-20	31,590
6211	UTTARKASHI	V	N	12	N	207101109 03 02 12	01-APR-20	13-APR-20	1,86,352
6212	UTTARKASHI	V	N	13	N	207101109 03 02 12	01-APR-20	13-APR-20	44,491
6213	UTTARKASHI	V	N	14	N	207101101 03 01 12	01-APR-20	13-APR-20	6,69,408
6214	UTTARKASHI	V	N	44	N	207101101 03 02 12	01-APR-20	18-APR-20	1,18,728
6215	UTTARKASHI	V	N	10	N	207101109 03 02 12	01-MAY-20	04-MAY-20	1,43,530
6216	UTTARKASHI	V	N	11	N	207101105 03 02 12	01-MAY-20	04-MAY-20	1,57,482
6217	UTTARKASHI	V	N	12	N	207101109 06 02 12	01-MAY-20	04-MAY-20	29,992
6218	UTTARKASHI	V	N	13	N	207101105 03 02 12	01-MAY-20	04-MAY-20	22,289
6219	UTTARKASHI	V	N	5	N	207101105 03 02 12	01-MAY-20	04-MAY-20	4,89,610
6220	UTTARKASHI	V	N	6	N	207101101 03 02 12	01-MAY-20	04-MAY-20	9,85,882
6221	UTTARKASHI	V	N	7	N	207101105 03 02 12	01-MAY-20	04-MAY-20	74,554
6222	UTTARKASHI	V	N	8	N	207101105 03 02 12	01-MAY-20	04-MAY-20	4,23,864
6223	UTTARKASHI	V	N	9	N	207101101 03 02 12	01-MAY-20	04-MAY-20	1,72,680
6224	UTTARKASHI	V	N	10	N	207101105 03 02 12	01-JUN-20	04-JUN-20	5,42,260
6225	UTTARKASHI	V	N	103	N	207101101 03 02 12	01-JUN-20	10-JUN-20	13,37,261
6226	UTTARKASHI	V	N	104	N	207101101 03 02 12	01-JUN-20	10-JUN-20	5,51,820
6227	UTTARKASHI	V	N	105	N	207101101 03 02 12	01-JUN-20	10-JUN-20	12,56,640
6228	UTTARKASHI	V	N	11	N	207101105 03 01 12	01-JUN-20	04-JUN-20	5,50,224
6229	UTTARKASHI	V	N	12	N	207101101 03 01 12	01-JUN-20	04-JUN-20	1,63,165
6230	UTTARKASHI	V	N	13	N	207101105 03 02 12	01-JUN-20	04-JUN-20	22,289
6231	UTTARKASHI	V	N	14	N	207101105 03 02 12	01-JUN-20	04-JUN-20	65,754
6232	UTTARKASHI	V	N	15	N	207101109 03 02 12	01-JUN-20	04-JUN-20	1,43,530
6233	UTTARKASHI	V	N	16	N	207101105 03 02 12	01-JUN-20	04-JUN-20	42,331
6234	UTTARKASHI	V	N	17	N	207101109 06 02 12	01-JUN-20	04-JUN-20	29,992
6235	UTTARKASHI	V	N	224	N	207101105 03 01 12	01-JUN-20	29-JUN-20	42,120
6236	UTTARKASHI	V	N	225	N	207101105 03 02 12	01-JUN-20	30-JUN-20	65,754
6237	UTTARKASHI	V	N	226	N	207101109 03 02 12	01-JUN-20	30-JUN-20	1,43,530
6238	UTTARKASHI	V	N	227	N	207101105 03 01 12	01-JUN-20	30-JUN-20	5,91,588
6239	UTTARKASHI	V	N	228	N	207101101 03 01 12	01-JUN-20	30-JUN-20	1,24,336
6240	UTTARKASHI	V	N	229	N	207101109 06 02 12	01-JUN-20	30-JUN-20	29,992
6241	UTTARKASHI	V	N	230	N	207101105 03 02 12	01-JUN-20	30-JUN-20	42,331
6242	UTTARKASHI	V	N	231	N	207101101 03 02 12	01-JUN-20	30-JUN-20	9,60,592
6243	UTTARKASHI	V	N	232	N	207101105 03 02 12	01-JUN-20	30-JUN-20	4,31,812
6244	UTTARKASHI	V	N	233	N	207101105 03 02 12	01-JUN-20	30-JUN-20	22,289
6245	UTTARKASHI	V	N	9	N	207101101 03 02 12	01-JUN-20	04-JUN-20	9,85,882

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DDO- 41024518 DISTRICT EDUCATIONAL OFFICER EDUCATION OFFICER BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6246	UTTARKASHI	V	N	79	N	207101115 03 02 13	01-JUN-20	04-JUN-20	44,819
6247	UTTARKASHI	V	N	80	N	207101115 03 02 13	01-JUN-20	04-JUN-20	37,214
6248	UTTARKASHI	V	N	81	N	207101115 03 02 13	01-JUN-20	04-JUN-20	33,462
6249	UTTARKASHI	V	N	82	N	207101115 03 02 13	01-JUN-20	04-JUN-20	37,214
6250	UTTARKASHI	V	N	83	N	207101115 03 02 13	01-JUN-20	04-JUN-20	35,381
6251	UTTARKASHI	V	N	84	N	207101101 03 02 12	01-JUN-20	04-JUN-20	73,827
6252	UTTARKASHI	V	N	85	N	207101101 03 02 12	01-JUN-20	04-JUN-20	69,615

DDO- 41034220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6253	UTTARKASHI	V	N	97	N	207101115 03 02 13	01-JUN-20	08-JUN-20	7,06,720

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
6254	UTTARKASHI	V	N	56	N	207101115 03 02 13	01-MAY-20	08-MAY-20	2,29,632
6255	UTTARKASHI	V	N	78	N	207101115 03 02 13	01-MAY-20	16-MAY-20	3,97,297

DDO- 41034277 TREASURY OFFICR TREASURY OFFICER BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6256	UTTARKASHI	V	N	36	N	207101109 03 02 12	01-APR-20	13-APR-20	19,74,451
6257	UTTARKASHI	V	N	37	N	207101101 04 02 12	01-APR-20	13-APR-20	4,07,364
6258	UTTARKASHI	V	N	38	N	207101101 03 02 12	01-APR-20	13-APR-20	62,71,852
6259	UTTARKASHI	V	N	39	N	207101101 03 01 12	01-APR-20	13-APR-20	19,94,480
6260	UTTARKASHI	V	N	40	N	207101109 03 02 12	01-APR-20	13-APR-20	12,00,729
6261	UTTARKASHI	V	N	42	N	207101101 03 02 12	01-APR-20	13-APR-20	86,089
6262	UTTARKASHI	V	N	43	N	207101109 03 02 12	01-APR-20	13-APR-20	1,57,082
6263	UTTARKASHI	V	N	46	N	207101101 03 01 12	01-APR-20	16-APR-20	21,060
6264	UTTARKASHI	V	N	47	N	207101101 03 02 12	01-APR-20	16-APR-20	66,916
6265	UTTARKASHI	V	N	48	N	207101101 03 02 12	01-APR-20	16-APR-20	17,289
6266	UTTARKASHI	V	N	49	N	207101101 03 01 12	01-APR-20	16-APR-20	60,840
6267	UTTARKASHI	V	N	50	N	207101101 03 02 12	01-APR-20	16-APR-20	69,615
6268	UTTARKASHI	V	N	51	N	207101101 03 02 12	01-APR-20	16-APR-20	73,827
6269	UTTARKASHI	V	N	112	N	207101101 03 02 12	01-MAY-20	27-MAY-20	2,36,999
6270	UTTARKASHI	V	N	57	N	207101105 04 01 12	01-MAY-20	04-MAY-20	1,51,841
6271	UTTARKASHI	V	N	58	N	207101101 04 01 12	01-MAY-20	04-MAY-20	2,55,523
6272	UTTARKASHI	V	N	59	N	207101101 03 02 12	01-MAY-20	04-MAY-20	7,50,214

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DDO- 41034277 TREASURY OFFICR TREASURY OFFICER BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6273	UTTARKASHI	V	N	60	N	207101105 03 02 12	01-MAY-20	04-MAY-20	12,11,788
6274	UTTARKASHI	V	N	61	N	207101109 03 02 12	01-MAY-20	04-MAY-20	10,30,242
6275	UTTARKASHI	V	N	62	N	207101105 03 02 12	01-MAY-20	04-MAY-20	2,11,953
6276	UTTARKASHI	V	N	63	N	207101105 03 02 12	01-MAY-20	04-MAY-20	2,75,726
6277	UTTARKASHI	V	N	64	N	207101109 06 02 12	01-MAY-20	04-MAY-20	18,06,221
6278	UTTARKASHI	V	N	65	N	207101105 03 02 12	01-MAY-20	04-MAY-20	86,089
6279	UTTARKASHI	V	N	66	N	207101105 03 02 12	01-MAY-20	04-MAY-20	15,42,398
6280	UTTARKASHI	V	N	67	N	207101101 03 02 12	01-MAY-20	04-MAY-20	53,46,711
6281	UTTARKASHI	V	N	82	N	207101105 03 01 12	01-MAY-20	16-MAY-20	31,590
6282	UTTARKASHI	V	N	83	N	207101105 03 02 12	01-MAY-20	16-MAY-20	1,21,790
6283	UTTARKASHI	V	N	87	N	207101101 03 02 12	01-MAY-20	18-MAY-20	6,35,199
6284	UTTARKASHI	V	N	88	N	207101101 03 02 12	01-MAY-20	18-MAY-20	2,43,224
6285	UTTARKASHI	V	N	89	N	207101101 03 02 12	01-MAY-20	18-MAY-20	3,70,804
6286	UTTARKASHI	V	N	90	N	207101101 03 02 12	01-MAY-20	19-MAY-20	3,84,333
6287	UTTARKASHI	V	N	91	N	207101101 03 02 12	01-MAY-20	19-MAY-20	7,54,600
6288	UTTARKASHI	V	N	92	N	207101101 03 02 12	01-MAY-20	19-MAY-20	9,63,614
6289	UTTARKASHI	V	N	100	N	207101101 03 01 12	01-JUN-20	09-JUN-20	8,98,568
6290	UTTARKASHI	V	N	101	N	207101105 03 02 12	01-JUN-20	09-JUN-20	94,770
6291	UTTARKASHI	V	N	102	N	207101105 03 01 12	01-JUN-20	09-JUN-20	13,03,118
6292	UTTARKASHI	V	N	107	N	207101101 03 02 12	01-JUN-20	10-JUN-20	6,94,196
6293	UTTARKASHI	V	N	108	N	207101101 03 02 12	01-JUN-20	10-JUN-20	6,81,467
6294	UTTARKASHI	V	N	109	N	207101101 03 02 12	01-JUN-20	10-JUN-20	1,23,906
6295	UTTARKASHI	V	N	116	N	207101101 03 02 12	01-JUN-20	11-JUN-20	2,60,796
6296	UTTARKASHI	V	N	117	N	207101101 03 02 12	01-JUN-20	11-JUN-20	14,34,362
6297	UTTARKASHI	V	N	118	N	207101101 03 02 12	01-JUN-20	11-JUN-20	14,61,154
6298	UTTARKASHI	V	N	179	N	207101105 03 01 12	01-JUN-20	20-JUN-20	89,008
6299	UTTARKASHI	V	N	180	N	207101101 03 02 12	01-JUN-20	20-JUN-20	2,94,997
6300	UTTARKASHI	V	N	182	N	207101800 04 01 09	01-JUN-20	20-JUN-20	95,538
6301	UTTARKASHI	V	N	183	N	207101800 04 02 09	01-JUN-20	20-JUN-20	50,518
6302	UTTARKASHI	V	N	184	N	207101800 04 02 09	01-JUN-20	20-JUN-20	78,109
6303	UTTARKASHI	V	N	185	N	207101800 04 02 09	01-JUN-20	20-JUN-20	5,759
6304	UTTARKASHI	V	N	186	N	207101800 04 02 09	01-JUN-20	20-JUN-20	5,864
6305	UTTARKASHI	V	N	187	N	207101800 04 02 09	01-JUN-20	20-JUN-20	58,600
6306	UTTARKASHI	V	N	208	N	207101800 04 02 09	01-JUN-20	25-JUN-20	89,400
6307	UTTARKASHI	V	N	209	N	207101800 04 02 09	01-JUN-20	29-JUN-20	758
6308	UTTARKASHI	V	N	30	N	207101105 03 01 12	01-JUN-20	04-JUN-20	1,34,181
6309	UTTARKASHI	V	N	31	N	207101105 03 02 12	01-JUN-20	04-JUN-20	14,66,682

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DDO- 41034277 TREASURY OFFICR TREASURY OFFICER BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6310	UTTARKASHI	V	N	32	N	207101101 03 02 12	01-JUN-20	04-JUN-20	50,90,098
6311	UTTARKASHI	V	N	33	N	207101101 04 01 12	01-JUN-20	04-JUN-20	2,55,523
6312	UTTARKASHI	V	N	34	N	207101105 04 01 12	01-JUN-20	04-JUN-20	1,51,841
6313	UTTARKASHI	V	N	35	N	207101109 03 02 12	01-JUN-20	04-JUN-20	10,02,598
6314	UTTARKASHI	V	N	36	N	207101105 03 02 12	01-JUN-20	04-JUN-20	86,089
6315	UTTARKASHI	V	N	37	N	207101109 03 02 12	01-JUN-20	04-JUN-20	1,57,082
6316	UTTARKASHI	V	N	38	N	207101105 03 02 12	01-JUN-20	04-JUN-20	2,75,726
6317	UTTARKASHI	V	N	39	N	207101109 06 02 12	01-JUN-20	04-JUN-20	17,34,557
6318	UTTARKASHI	V	N	40	N	207101105 03 02 12	01-JUN-20	04-JUN-20	2,11,953
6319	UTTARKASHI	V	N	41	N	207101105 03 02 12	01-JUN-20	04-JUN-20	4,82,496
6320	UTTARKASHI	V	N	42	N	207101105 03 02 12	01-JUN-20	04-JUN-20	2,43,084

DDO- 41034607 PRINCIPAL PRINCIPAL DISTRICT INDTITUTE OF EDUCATION BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6321	UTTARKASHI	V	N	181	N	207101115 03 02 13	01-JUN-20	20-JUN-20	17,160

DDO- 41035973 PRINCIPAL PRINCIPAL GIC KHARADI BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6322	UTTARKASHI	V	N	90	N	207101115 03 02 13	01-JUN-20	06-JUN-20	1,30,639

DDO- 41035980 PRINCIPAL PRINCIPAL GIC NAUGAON BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6323	UTTARKASHI	V	N	161	N	207101115 03 02 13	01-JUN-20	17-JUN-20	82,555
6324	UTTARKASHI	V	N	162	N	207101115 03 02 13	01-JUN-20	17-JUN-20	1,59,712

DDO- 41036681 HEADMASTER HEAD MASTER GHSS KHARSALI BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6325	UTTARKASHI	V	N	71	N	207101115 03 02 13	01-MAY-20	04-MAY-20	1,66,081

DDO- 41042255 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER CHINYALISAUR DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6326	UTTARKASHI	V	N	79	N	207101115 03 02 13	01-MAY-20	16-MAY-20	6,65,730

DDO- 41042257 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER DUNDA UTTARKASHI

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
6327	UTTARKASHI	V	N	103	N	207101115 03 02 13	01-MAY-20	21-MAY-20	4,27,939

DDO- 41044277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6328	UTTARKASHI	V	N	1	N	207101109 03 02 12	01-APR-20	13-APR-20	9,92,213
6329	UTTARKASHI	V	N	2	N	207101101 04 02 12	01-APR-20	13-APR-20	1,07,679
6330	UTTARKASHI	V	N	3	N	207101101 03 02 12	01-APR-20	13-APR-20	91,67,520
6331	UTTARKASHI	V	N	4	N	207101109 03 02 12	01-APR-20	13-APR-20	36,387
6332	UTTARKASHI	V	N	45	N	207101101 03 02 12	01-APR-20	20-APR-20	43,722
6333	UTTARKASHI	V	N	5	N	207101109 03 02 12	01-APR-20	13-APR-20	22,96,811
6334	UTTARKASHI	V	N	6	N	207101109 03 02 12	01-APR-20	13-APR-20	13,822
6335	UTTARKASHI	V	N	7	N	207101101 03 01 12	01-APR-20	13-APR-20	25,71,291
6336	UTTARKASHI	V	N	8	N	207101101 03 02 12	01-APR-20	13-APR-20	18,662
6337	UTTARKASHI	V	N	9	N	207101101 04 02 12	01-APR-20	13-APR-20	4,91,723
6338	UTTARKASHI	V	N	100	N	207101101 03 02 12	01-MAY-20	21-MAY-20	66,867
6339	UTTARKASHI	V	N	101	N	207101101 03 02 12	01-MAY-20	21-MAY-20	7,49,259
6340	UTTARKASHI	V	N	102	N	207101101 03 02 12	01-MAY-20	21-MAY-20	6,57,511
6341	UTTARKASHI	V	N	31	N	207101109 05 02 12	01-MAY-20	04-MAY-20	13,822
6342	UTTARKASHI	V	N	32	N	207101109 03 02 12	01-MAY-20	04-MAY-20	6,34,996
6343	UTTARKASHI	V	N	33	N	207101105 03 02 12	01-MAY-20	04-MAY-20	18,662
6344	UTTARKASHI	V	N	34	N	207101105 03 02 12	01-MAY-20	04-MAY-20	3,22,028
6345	UTTARKASHI	V	N	43	N	207101105 03 02 12	01-MAY-20	06-MAY-20	30,31,039
6346	UTTARKASHI	V	N	44	N	207101109 06 02 12	01-MAY-20	06-MAY-20	19,56,427
6347	UTTARKASHI	V	N	45	N	207101101 04 01 12	01-MAY-20	06-MAY-20	33,765
6348	UTTARKASHI	V	N	46	N	207101105 04 01 12	01-MAY-20	06-MAY-20	73,914
6349	UTTARKASHI	V	N	47	N	207101105 04 01 12	01-MAY-20	06-MAY-20	1,18,871
6350	UTTARKASHI	V	N	48	N	207101101 04 01 12	01-MAY-20	06-MAY-20	3,43,044
6351	UTTARKASHI	V	N	49	N	207101105 03 02 12	01-MAY-20	06-MAY-20	15,80,911
6352	UTTARKASHI	V	N	50	N	207101101 03 02 12	01-MAY-20	06-MAY-20	8,44,906
6353	UTTARKASHI	V	N	51	N	207101101 03 02 12	01-MAY-20	06-MAY-20	64,63,824
6354	UTTARKASHI	V	N	72	N	207101101 03 02 12	01-MAY-20	14-MAY-20	82,269
6355	UTTARKASHI	V	N	110	N	207101101 03 02 12	01-JUN-20	11-JUN-20	7,70,892
6356	UTTARKASHI	V	N	111	N	207101101 03 02 12	01-JUN-20	11-JUN-20	1,83,456
6357	UTTARKASHI	V	N	112	N	207101101 03 02 12	01-JUN-20	11-JUN-20	7,56,756
6358	UTTARKASHI	V	N	43	N	207101109 03 02 12	01-JUN-20	04-JUN-20	7,70,892
6359	UTTARKASHI	V	N	44	N	207101109 03 02 12	01-JUN-20	04-JUN-20	91,728
6360	UTTARKASHI	V	N	45	N	207101109 03 02 12	01-JUN-20	04-JUN-20	7,56,756

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DDO- 41044277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6361	UTTARKASHI	V	N	46	N	207101101 03 01 12	01-JUN-20	04-JUN-20	8,06,900
6362	UTTARKASHI	V	N	47	N	207101105 03 01 12	01-JUN-20	04-JUN-20	17,53,793
6363	UTTARKASHI	V	N	48	N	207101105 03 02 12	01-JUN-20	04-JUN-20	72,774
6364	UTTARKASHI	V	N	49	N	207101105 03 02 12	01-JUN-20	04-JUN-20	5,48,966
6365	UTTARKASHI	V	N	50	N	207101109 06 02 12	01-JUN-20	04-JUN-20	20,81,978
6366	UTTARKASHI	V	N	51	N	207101109 05 02 12	01-JUN-20	04-JUN-20	13,822
6367	UTTARKASHI	V	N	52	N	207101105 03 02 12	01-JUN-20	04-JUN-20	3,22,028
6368	UTTARKASHI	V	N	53	N	207101109 03 02 12	01-JUN-20	04-JUN-20	7,27,294
6369	UTTARKASHI	V	N	54	N	207101105 03 02 12	01-JUN-20	04-JUN-20	18,662
6370	UTTARKASHI	V	N	55	N	207101105 04 01 12	01-JUN-20	04-JUN-20	73,914
6371	UTTARKASHI	V	N	56	N	207101101 04 01 12	01-JUN-20	04-JUN-20	33,765
6372	UTTARKASHI	V	N	57	N	207101105 04 01 12	01-JUN-20	04-JUN-20	1,18,871
6373	UTTARKASHI	V	N	58	N	207101101 04 01 12	01-JUN-20	04-JUN-20	3,43,044
6374	UTTARKASHI	V	N	59	N	207101101 03 02 12	01-JUN-20	04-JUN-20	64,88,101
6375	UTTARKASHI	V	N	60	N	207101105 03 02 12	01-JUN-20	04-JUN-20	29,23,469
6376	UTTARKASHI	V	N	93	N	207101800 04 01 09	01-JUN-20	08-JUN-20	18,786
6377	UTTARKASHI	V	N	94	N	207101800 04 02 09	01-JUN-20	08-JUN-20	1,47,732
6378	UTTARKASHI	V	N	95	N	207101105 03 01 12	01-JUN-20	08-JUN-20	1,26,360
6379	UTTARKASHI	V	N	98	N	207101105 04 01 12	01-JUN-20	09-JUN-20	4,96,524

DDO- 41044519 BLOCK EDUCATION OFFICER EDUCATION OFFICER DUNDA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6380	UTTARKASHI	V	N	1	N	207101115 03 02 13	01-JUN-20	01-JUN-20	4,45,770

DDO- 41045949 PRINCIPAL PRINCIPAL GIC CHINYALISUR DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6381	UTTARKASHI	V	N	223	N	207101115 03 02 13	01-JUN-20	29-JUN-20	4,32,900

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
6382	PAURI GARHWAL	V	N	244	N	207101115 03 02 13	01-MAY-20	20-MAY-20	4,01,310
6383	PAURI GARHWAL	V	N	347	N	207101115 03 02 13	01-JUN-20	16-JUN-20	90,640
6384	PAURI GARHWAL	V	N	382	N	207101115 03 02 13	01-JUN-20	19-JUN-20	6,87,790

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
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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
6385	PAURI GARHWAL	V	N	8	N	207101115 03 02 13	01-JUN-20	03-JUN-20	4,72,680

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
6386	PAURI GARHWAL	V	N	136	N	207101101 03 02 12	01-MAY-20	16-MAY-20	1,37,124
6387	PAURI GARHWAL	V	N	1	N	207101101 03 02 12	01-JUN-20	01-JUN-20	2,40,552
6388	PAURI GARHWAL	V	N	340	N	207101101 03 02 12	01-JUN-20	25-JUN-20	34,281

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
6389	PAURI GARHWAL	V	N	76	N	207101101 03 02 12	01-MAY-20	11-MAY-20	32,819
6390	PAURI GARHWAL	V	N	128	N	207101115 03 02 13	01-JUN-20	08-JUN-20	2,09,442
6391	PAURI GARHWAL	V	N	129	N	207101115 03 02 13	01-JUN-20	08-JUN-20	15,73,650
6392	PAURI GARHWAL	V	N	187	N	207101101 03 02 12	01-JUN-20	12-JUN-20	2,79,571
6393	PAURI GARHWAL	V	N	194	N	207101115 03 02 13	01-JUN-20	15-JUN-20	7,38,270
6394	PAURI GARHWAL	V	N	251	N	207101101 03 02 12	01-JUN-20	19-JUN-20	65,636

DDO- 42002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ ADHIKARI PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6395	PAURI GARHWAL	V	N	195	N	207101115 03 02 13	01-JUN-20	15-JUN-20	10,34,280

DDO- 42002292 DEPUTY DIRECTOR DY DIRECTOR ANIMAL HUSBANDARY DEPARTMENT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6396	PAURI GARHWAL	V	N	353	N	207101115 03 02 13	01-JUN-20	29-JUN-20	4,45,770

DDO- 42002432 DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER DEPARTMENT OF FOOD & CIVIL SUPPLIES PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6397	PAURI GARHWAL	V	N	158	N	207101115 03 02 13	01-JUN-20	04-JUN-20	4,62,832

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
6398	PAURI GARHWAL	V	N	45	N	207101101 03 02 12	01-APR-20	15-APR-20	24,816
6399	PAURI GARHWAL	V	N	1	N	207101101 03 02 12	01-MAY-20	01-MAY-20	24,816
6400	PAURI GARHWAL	V	N	180	N	207101115 03 02 13	01-MAY-20	06-MAY-20	4,66,377
6401	PAURI GARHWAL	V	N	2	N	207101101 03 02 12	01-JUN-20	01-JUN-20	24,816

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DDO- 42002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPRINTENDENT ENT DISTRICT HOSPITAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6402	PAURI GARHWAL	V	N	176	N	207101115 03 02 13	01-MAY-20	15-MAY-20	4,86,720

DDO- 42002666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE PABAU GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6403	PAURI GARHWAL	V	N	171	N	207101115 03 02 13	01-MAY-20	06-MAY-20	8,69,310

DDO- 42002688 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE KOT GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6404	PAURI GARHWAL	V	N	177	N	207101115 03 02 13	01-MAY-20	19-MAY-20	6,85,620
6405	PAURI GARHWAL	V	N	188	N	207101115 03 02 13	01-MAY-20	20-MAY-20	1,80,265

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
6406	PAURI GARHWAL	V	N	238	N	207101115 03 02 13	01-MAY-20	20-MAY-20	4,13,010
6407	PAURI GARHWAL	V	N	242	N	207101115 03 02 13	01-MAY-20	21-MAY-20	7,38,270
6408	PAURI GARHWAL	V	N	349	N	207101115 03 02 13	01-JUN-20	16-JUN-20	10,37,790

DDO- 42004031 DISTRICT JUDGE DISTRICT JUDGE DISTRICT COURT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6409	PAURI GARHWAL	V	N	383	N	207101115 03 02 13	01-JUN-20	24-JUN-20	19,77,620

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
6410	PAURI GARHWAL	V	N	173	N	207101115 03 02 13	01-MAY-20	06-MAY-20	7,83,900
6411	PAURI GARHWAL	V	N	213	N	207101115 03 02 13	01-JUN-20	12-JUN-20	5,40,540
6412	PAURI GARHWAL	V	N	214	N	207101115 03 02 13	01-JUN-20	12-JUN-20	4,45,770
6413	PAURI GARHWAL	V	N	352	N	207101115 03 02 13	01-JUN-20	29-JUN-20	9,93,330

DDO- 42004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6414	PAURI GARHWAL	V	N	207	N	207101115 03 02 13	01-JUN-20	10-JUN-20	3,67,380

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
6415	PAURI GARHWAL	V	N	247	N	207101115 03 02 13	01-MAY-20	29-MAY-20	3,63,870

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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
6416	PAURI GARHWAL	V	N	3	N	207101115 03 02 13	01-JUN-20	03-JUN-20	5,00,760
6417	PAURI GARHWAL	V	N	4	N	207101115 03 02 13	01-JUN-20	03-JUN-20	4,45,770
6418	PAURI GARHWAL	V	N	5	N	207101115 03 02 13	01-JUN-20	03-JUN-20	2,80,051
6419	PAURI GARHWAL	V	N	6	N	207101115 03 02 13	01-JUN-20	03-JUN-20	4,13,010

DDO- 42004256 DEPUTY CONSERVATOR OF FOREST DISTRICT CONSERVETER OF FOREST GARHWAL FOREST DIVISION PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6420	PAURI GARHWAL	V	N	178	N	207101115 03 02 13	01-MAY-20	19-MAY-20	6,85,620
6421	PAURI GARHWAL	V	N	239	N	207101115 03 02 13	01-MAY-20	20-MAY-20	6,27,120
6422	PAURI GARHWAL	V	N	191	N	207101115 03 02 13	01-JUN-20	12-JUN-20	7,83,900
6423	PAURI GARHWAL	V	N	346	N	207101115 03 02 13	01-JUN-20	17-JUN-20	6,27,120

DDO- 42004258 DIVISIONAL FOREST OFFICER DFO CIVIL & SOIM FOREST DIVISION PAURI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6424	PAURI GARHWAL	V	N	170	N	207101115 03 02 13	01-MAY-20	06-MAY-20	6,96,150

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6425	PAURI GARHWAL	V	N	1	N	207101111 03 02 12	01-APR-20	10-APR-20	2,45,800
6426	PAURI GARHWAL	V	N	10	N	207101101 04 02 12	01-APR-20	13-APR-20	13,88,656
6427	PAURI GARHWAL	V	N	11	N	207101101 04 02 12	01-APR-20	13-APR-20	57,591
6428	PAURI GARHWAL	V	N	12	N	207101101 04 02 12	01-APR-20	13-APR-20	25,410
6429	PAURI GARHWAL	V	N	2	N	207101109 03 02 12	01-APR-20	10-APR-20	28,21,163
6430	PAURI GARHWAL	V	N	3	N	207101109 03 02 12	01-APR-20	10-APR-20	1,23,08,086
6431	PAURI GARHWAL	V	N	4	N	207101109 03 02 12	01-APR-20	10-APR-20	4,60,072
6432	PAURI GARHWAL	V	N	46	N	207101101 03 02 12	01-APR-20	17-APR-20	15,91,241
6433	PAURI GARHWAL	V	N	47	N	207101109 03 02 12	01-APR-20	17-APR-20	1,29,968
6434	PAURI GARHWAL	V	N	5	N	207101101 03 02 12	01-APR-20	10-APR-20	2,65,642
6435	PAURI GARHWAL	V	N	6	N	207101101 03 02 12	01-APR-20	10-APR-20	3,08,43,828
6436	PAURI GARHWAL	V	N	64	N	207101101 03 02 12	01-APR-20	20-APR-20	20,86,189
6437	PAURI GARHWAL	V	N	65	N	207101101 03 01 12	01-APR-20	20-APR-20	58,534
6438	PAURI GARHWAL	V	N	66	N	207101101 03 01 12	01-APR-20	20-APR-20	1,60,056
6439	PAURI GARHWAL	V	N	67	N	207101101 03 02 12	01-APR-20	20-APR-20	18,92,884
6440	PAURI GARHWAL	V	N	69	N	207101101 03 01 12	01-APR-20	15-APR-20	1,27,968
6441	PAURI GARHWAL	V	N	7	N	207101109 03 02 12	01-APR-20	10-APR-20	1,10,69,646
6442	PAURI GARHWAL	V	N	70	N	207101101 03 02 12	01-APR-20	15-APR-20	1,48,977

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6443	PAURI GARHWAL	V	N	71	N	207101101 03 01 12	01-APR-20	21-APR-20	1,89,627
6444	PAURI GARHWAL	V	N	75	N	207101101 03 02 12	01-APR-20	24-APR-20	4,69,057
6445	PAURI GARHWAL	V	N	8	N	207101109 03 02 12	01-APR-20	10-APR-20	32,67,293
6446	PAURI GARHWAL	V	N	9	N	207101101 03 01 12	01-APR-20	10-APR-20	1,27,14,456
6447	PAURI GARHWAL	V	N	110	N	207101109 03 02 12	01-MAY-20	14-MAY-20	1,90,618
6448	PAURI GARHWAL	V	N	111	N	207101109 03 02 12	01-MAY-20	14-MAY-20	44,226
6449	PAURI GARHWAL	V	N	112	N	207101109 03 02 12	01-MAY-20	14-MAY-20	12,82,554
6450	PAURI GARHWAL	V	N	113	N	207101109 03 02 12	01-MAY-20	14-MAY-20	14,86,719
6451	PAURI GARHWAL	V	N	114	N	207101101 03 02 12	01-MAY-20	14-MAY-20	23,634
6452	PAURI GARHWAL	V	N	115	N	207101101 03 02 12	01-MAY-20	14-MAY-20	7,79,922
6453	PAURI GARHWAL	V	N	116	N	207101101 03 02 12	01-MAY-20	14-MAY-20	7,94,490
6454	PAURI GARHWAL	V	N	117	N	207101101 03 02 12	01-MAY-20	14-MAY-20	4,65,426
6455	PAURI GARHWAL	V	N	118	N	207101101 03 02 12	01-MAY-20	14-MAY-20	16,33,632
6456	PAURI GARHWAL	V	N	119	N	207101101 03 02 12	01-MAY-20	14-MAY-20	17,38,439
6457	PAURI GARHWAL	V	N	120	N	207101101 03 02 12	01-MAY-20	14-MAY-20	31,356
6458	PAURI GARHWAL	V	N	121	N	207101101 03 02 12	01-MAY-20	14-MAY-20	9,56,358
6459	PAURI GARHWAL	V	N	122	N	207101101 03 02 12	01-MAY-20	14-MAY-20	10,54,076
6460	PAURI GARHWAL	V	N	123	N	207101105 03 02 12	01-MAY-20	14-MAY-20	88,437
6461	PAURI GARHWAL	V	N	124	N	207101105 03 02 12	01-MAY-20	14-MAY-20	15,59,844
6462	PAURI GARHWAL	V	N	125	N	207101101 03 02 12	01-MAY-20	14-MAY-20	84,358
6463	PAURI GARHWAL	V	N	126	N	207101101 03 02 12	01-MAY-20	14-MAY-20	13,91,891
6464	PAURI GARHWAL	V	N	127	N	207101101 03 02 12	01-MAY-20	14-MAY-20	14,17,890
6465	PAURI GARHWAL	V	N	128	N	207101101 03 02 12	01-MAY-20	14-MAY-20	61,953
6466	PAURI GARHWAL	V	N	129	N	207101101 03 02 12	01-MAY-20	14-MAY-20	5,98,865
6467	PAURI GARHWAL	V	N	130	N	207101101 03 02 12	01-MAY-20	14-MAY-20	6,94,196
6468	PAURI GARHWAL	V	N	131	N	207101109 03 02 12	01-MAY-20	14-MAY-20	46,917
6469	PAURI GARHWAL	V	N	132	N	207101109 03 02 12	01-MAY-20	14-MAY-20	15,48,261
6470	PAURI GARHWAL	V	N	133	N	207101109 03 02 12	01-MAY-20	14-MAY-20	15,77,181
6471	PAURI GARHWAL	V	N	134	N	207101105 03 02 12	01-MAY-20	14-MAY-20	31,590
6472	PAURI GARHWAL	V	N	155	N	207101101 03 02 12	01-MAY-20	18-MAY-20	1,82,520
6473	PAURI GARHWAL	V	N	156	N	207101101 03 02 12	01-MAY-20	18-MAY-20	8,21,340
6474	PAURI GARHWAL	V	N	157	N	207101101 03 02 12	01-MAY-20	18-MAY-20	10,22,611
6475	PAURI GARHWAL	V	N	158	N	207101101 03 02 12	01-MAY-20	18-MAY-20	45,864
6476	PAURI GARHWAL	V	N	159	N	207101101 03 02 12	01-MAY-20	18-MAY-20	7,56,756
6477	PAURI GARHWAL	V	N	160	N	207101101 03 02 12	01-MAY-20	18-MAY-20	7,70,892
6478	PAURI GARHWAL	V	N	161	N	207101101 03 02 12	01-MAY-20	18-MAY-20	22,289
6479	PAURI GARHWAL	V	N	162	N	207101101 03 02 12	01-MAY-20	18-MAY-20	7,35,521

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6480	PAURI GARHWAL	V	N	163	N	207101101 03 02 12	01-MAY-20	18-MAY-20	7,49,259
6481	PAURI GARHWAL	V	N	164	N	207101109 03 02 12	01-MAY-20	18-MAY-20	48,321
6482	PAURI GARHWAL	V	N	165	N	207101109 03 02 12	01-MAY-20	18-MAY-20	15,94,593
6483	PAURI GARHWAL	V	N	166	N	207101109 03 02 12	01-MAY-20	18-MAY-20	16,24,379
6484	PAURI GARHWAL	V	N	167	N	207101109 03 02 12	01-MAY-20	18-MAY-20	1,82,288
6485	PAURI GARHWAL	V	N	168	N	207101109 03 02 12	01-MAY-20	18-MAY-20	13,67,145
6486	PAURI GARHWAL	V	N	169	N	207101109 03 02 12	01-MAY-20	18-MAY-20	15,31,950
6487	PAURI GARHWAL	V	N	189	N	207101109 06 02 12	01-MAY-20	19-MAY-20	95,771
6488	PAURI GARHWAL	V	N	190	N	207101109 03 02 12	01-MAY-20	19-MAY-20	44,226
6489	PAURI GARHWAL	V	N	191	N	207101109 03 02 12	01-MAY-20	19-MAY-20	14,86,719
6490	PAURI GARHWAL	V	N	192	N	207101109 03 02 12	01-MAY-20	19-MAY-20	13,04,667
6491	PAURI GARHWAL	V	N	193	N	207101109 03 02 12	01-MAY-20	19-MAY-20	32,819
6492	PAURI GARHWAL	V	N	194	N	207101109 03 02 12	01-MAY-20	19-MAY-20	6,56,370
6493	PAURI GARHWAL	V	N	195	N	207101101 03 02 12	01-MAY-20	19-MAY-20	6,85,620
6494	PAURI GARHWAL	V	N	196	N	207101101 03 02 12	01-MAY-20	19-MAY-20	11,52,404
6495	PAURI GARHWAL	V	N	197	N	207101109 03 02 12	01-MAY-20	19-MAY-20	40,950
6496	PAURI GARHWAL	V	N	198	N	207101109 03 02 12	01-MAY-20	19-MAY-20	9,01,600
6497	PAURI GARHWAL	V	N	199	N	207101109 03 02 12	01-MAY-20	19-MAY-20	13,76,592
6498	PAURI GARHWAL	V	N	200	N	207101105 03 02 12	01-MAY-20	15-MAY-20	1,34,190
6499	PAURI GARHWAL	V	N	212	N	207101101 03 02 12	01-MAY-20	21-MAY-20	3,12,039
6500	PAURI GARHWAL	V	N	213	N	207101101 03 02 12	01-MAY-20	21-MAY-20	14,71,041
6501	PAURI GARHWAL	V	N	214	N	207101101 03 02 12	01-MAY-20	21-MAY-20	14,98,519
6502	PAURI GARHWAL	V	N	215	N	207101101 03 02 12	01-MAY-20	21-MAY-20	6,52,129
6503	PAURI GARHWAL	V	N	216	N	207101101 03 02 12	01-MAY-20	21-MAY-20	6,74,530
6504	PAURI GARHWAL	V	N	217	N	207101101 03 02 12	01-MAY-20	21-MAY-20	1,17,585
6505	PAURI GARHWAL	V	N	218	N	207101101 03 02 12	01-MAY-20	21-MAY-20	12,93,435
6506	PAURI GARHWAL	V	N	219	N	207101101 03 02 12	01-MAY-20	21-MAY-20	13,17,595
6507	PAURI GARHWAL	V	N	221	N	207101105 03 01 12	01-MAY-20	22-MAY-20	8,35,515
6508	PAURI GARHWAL	V	N	227	N	207101105 03 02 12	01-MAY-20	25-MAY-20	8,19,513
6509	PAURI GARHWAL	V	N	241	N	207101115 03 02 13	01-MAY-20	21-MAY-20	4,72,680
6510	PAURI GARHWAL	V	N	34	N	207101111 03 02 12	01-MAY-20	04-MAY-20	1,47,300
6511	PAURI GARHWAL	V	N	35	N	207101109 03 02 12	01-MAY-20	04-MAY-20	26,38,144
6512	PAURI GARHWAL	V	N	36	N	207101101 03 02 12	01-MAY-20	04-MAY-20	2,29,81,722
6513	PAURI GARHWAL	V	N	37	N	207101105 03 02 12	01-MAY-20	04-MAY-20	81,91,112
6514	PAURI GARHWAL	V	N	38	N	207101105 03 02 12	01-MAY-20	04-MAY-20	2,65,642
6515	PAURI GARHWAL	V	N	39	N	207101109 06 02 12	01-MAY-20	04-MAY-20	98,07,468
6516	PAURI GARHWAL	V	N	40	N	207101105 03 02 12	01-MAY-20	04-MAY-20	25,05,504

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6517	PAURI GARHWAL	V	N	41	N	207101105 03 02 12	01-MAY-20	04-MAY-20	1,75,961
6518	PAURI GARHWAL	V	N	42	N	207101109 05 02 12	01-MAY-20	04-MAY-20	2,84,111
6519	PAURI GARHWAL	V	N	43	N	207101109 03 02 12	01-MAY-20	04-MAY-20	86,32,745
6520	PAURI GARHWAL	V	N	44	N	207101105 03 02 12	01-MAY-20	04-MAY-20	24,05,300
6521	PAURI GARHWAL	V	N	45	N	207101101 03 02 12	01-MAY-20	04-MAY-20	53,52,108
6522	PAURI GARHWAL	V	N	46	N	207101105 03 02 12	01-MAY-20	04-MAY-20	81,14,261
6523	PAURI GARHWAL	V	N	47	N	207101101 04 01 12	01-MAY-20	04-MAY-20	10,65,112
6524	PAURI GARHWAL	V	N	48	N	207101105 04 01 12	01-MAY-20	04-MAY-20	3,40,417
6525	PAURI GARHWAL	V	N	49	N	207101101 04 01 12	01-MAY-20	04-MAY-20	45,604
6526	PAURI GARHWAL	V	N	50	N	207101105 04 01 12	01-MAY-20	04-MAY-20	11,987
6527	PAURI GARHWAL	V	N	51	N	207101101 04 01 12	01-MAY-20	04-MAY-20	25,410
6528	PAURI GARHWAL	V	N	75	N	207101105 03 01 12	01-MAY-20	08-MAY-20	27,000
6529	PAURI GARHWAL	V	N	77	N	207101101 03 02 12	01-MAY-20	11-MAY-20	14,34,362
6530	PAURI GARHWAL	V	N	78	N	207101101 03 02 12	01-MAY-20	11-MAY-20	14,61,154
6531	PAURI GARHWAL	V	N	100	N	207101101 03 02 12	01-JUN-20	05-JUN-20	17,12,354
6532	PAURI GARHWAL	V	N	101	N	207101101 03 02 12	01-JUN-20	05-JUN-20	17,44,339
6533	PAURI GARHWAL	V	N	102	N	207101105 03 01 12	01-JUN-20	05-JUN-20	1,88,991
6534	PAURI GARHWAL	V	N	103	N	207101105 03 02 12	01-JUN-20	04-JUN-20	4,16,453
6535	PAURI GARHWAL	V	N	105	N	207101109 03 02 12	01-JUN-20	06-JUN-20	1,35,002
6536	PAURI GARHWAL	V	N	106	N	207101109 03 02 12	01-JUN-20	06-JUN-20	1,46,528
6537	PAURI GARHWAL	V	N	107	N	207101101 03 02 12	01-JUN-20	06-JUN-20	73,506
6538	PAURI GARHWAL	V	N	108	N	207101101 03 02 12	01-JUN-20	06-JUN-20	4,80,844
6539	PAURI GARHWAL	V	N	125	N	207101101 03 02 12	01-JUN-20	08-JUN-20	3,69,140
6540	PAURI GARHWAL	V	N	126	N	207101101 03 02 12	01-JUN-20	08-JUN-20	11,30,752
6541	PAURI GARHWAL	V	N	127	N	207101101 03 02 12	01-JUN-20	08-JUN-20	12,40,899
6542	PAURI GARHWAL	V	N	130	N	207101109 03 02 12	01-JUN-20	04-JUN-20	12,573
6543	PAURI GARHWAL	V	N	131	N	207101109 03 02 12	01-JUN-20	04-JUN-20	2,064
6544	PAURI GARHWAL	V	N	132	N	207101101 03 02 12	01-JUN-20	04-JUN-20	20,823
6545	PAURI GARHWAL	V	N	133	N	207101109 06 02 12	01-JUN-20	04-JUN-20	21,450
6546	PAURI GARHWAL	V	N	134	N	207101105 03 02 12	01-JUN-20	04-JUN-20	37,719
6547	PAURI GARHWAL	V	N	135	N	207101101 03 02 12	01-JUN-20	04-JUN-20	26,532
6548	PAURI GARHWAL	V	N	136	N	207101101 03 02 12	01-JUN-20	04-JUN-20	53,625
6549	PAURI GARHWAL	V	N	137	N	207101101 03 02 12	01-JUN-20	04-JUN-20	29,527
6550	PAURI GARHWAL	V	N	138	N	207101101 03 02 12	01-JUN-20	04-JUN-20	56,875
6551	PAURI GARHWAL	V	N	139	N	207101109 03 02 12	01-JUN-20	04-JUN-20	20,706
6552	PAURI GARHWAL	V	N	140	N	207101109 03 02 12	01-JUN-20	04-JUN-20	8,557
6553	PAURI GARHWAL	V	N	141	N	207101101 03 02 12	01-JUN-20	04-JUN-20	9,510

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6554	PAURI GARHWAL	V	N	142	N	207101105 03 02 12	01-JUN-20	04-JUN-20	16,677
6555	PAURI GARHWAL	V	N	143	N	207101101 03 02 12	01-JUN-20	04-JUN-20	9,347
6556	PAURI GARHWAL	V	N	164	N	207101105 03 01 12	01-JUN-20	09-JUN-20	3,96,206
6557	PAURI GARHWAL	V	N	165	N	207101105 03 02 12	01-JUN-20	11-JUN-20	2,96,175
6558	PAURI GARHWAL	V	N	166	N	207101105 03 02 12	01-JUN-20	11-JUN-20	4,44,015
6559	PAURI GARHWAL	V	N	180	N	207101101 03 02 12	01-JUN-20	11-JUN-20	13,56,926
6560	PAURI GARHWAL	V	N	181	N	207101101 03 02 12	01-JUN-20	11-JUN-20	80,730
6561	PAURI GARHWAL	V	N	182	N	207101101 03 02 12	01-JUN-20	11-JUN-20	13,32,045
6562	PAURI GARHWAL	V	N	183	N	207101101 03 02 12	01-JUN-20	12-JUN-20	6,06,553
6563	PAURI GARHWAL	V	N	184	N	207101101 03 02 12	01-JUN-20	12-JUN-20	2,11,481
6564	PAURI GARHWAL	V	N	185	N	207101105 03 02 12	01-JUN-20	12-JUN-20	5,30,026
6565	PAURI GARHWAL	V	N	186	N	207101105 03 02 12	01-JUN-20	12-JUN-20	3,93,673
6566	PAURI GARHWAL	V	N	188	N	207101101 03 02 12	01-JUN-20	12-JUN-20	2,06,856
6567	PAURI GARHWAL	V	N	189	N	207101101 03 02 12	01-JUN-20	12-JUN-20	17,06,562
6568	PAURI GARHWAL	V	N	190	N	207101101 03 02 12	01-JUN-20	12-JUN-20	17,38,439
6569	PAURI GARHWAL	V	N	192	N	207101101 03 01 12	01-JUN-20	15-JUN-20	38,962
6570	PAURI GARHWAL	V	N	193	N	207101105 03 01 12	01-JUN-20	15-JUN-20	2,16,801
6571	PAURI GARHWAL	V	N	196	N	207101800 04 02 09	01-JUN-20	11-JUN-20	7,992
6572	PAURI GARHWAL	V	N	197	N	207101800 04 02 09	01-JUN-20	11-JUN-20	5,663
6573	PAURI GARHWAL	V	N	198	N	207101800 04 01 09	01-JUN-20	11-JUN-20	1,713
6574	PAURI GARHWAL	V	N	199	N	207101800 04 02 09	01-JUN-20	11-JUN-20	7,027
6575	PAURI GARHWAL	V	N	200	N	207101800 04 01 09	01-JUN-20	11-JUN-20	966
6576	PAURI GARHWAL	V	N	201	N	207101800 04 02 09	01-JUN-20	11-JUN-20	30,591
6577	PAURI GARHWAL	V	N	202	N	207101800 04 02 09	01-JUN-20	11-JUN-20	34,662
6578	PAURI GARHWAL	V	N	203	N	207101800 04 02 09	01-JUN-20	11-JUN-20	3,232
6579	PAURI GARHWAL	V	N	204	N	207101800 04 02 09	01-JUN-20	11-JUN-20	35,044
6580	PAURI GARHWAL	V	N	205	N	207101800 04 02 09	01-JUN-20	11-JUN-20	20,268
6581	PAURI GARHWAL	V	N	206	N	207101800 04 02 09	01-JUN-20	11-JUN-20	24,702
6582	PAURI GARHWAL	V	N	221	N	207101101 03 02 12	01-JUN-20	16-JUN-20	1,48,450
6583	PAURI GARHWAL	V	N	222	N	207101101 03 02 12	01-JUN-20	16-JUN-20	22,289
6584	PAURI GARHWAL	V	N	223	N	207101101 03 02 12	01-JUN-20	16-JUN-20	7,35,521
6585	PAURI GARHWAL	V	N	224	N	207101101 03 02 12	01-JUN-20	16-JUN-20	7,49,259
6586	PAURI GARHWAL	V	N	225	N	207101101 03 02 12	01-JUN-20	16-JUN-20	1,11,445
6587	PAURI GARHWAL	V	N	226	N	207101101 03 02 12	01-JUN-20	16-JUN-20	7,24,376
6588	PAURI GARHWAL	V	N	227	N	207101101 03 02 12	01-JUN-20	16-JUN-20	7,72,302
6589	PAURI GARHWAL	V	N	228	N	207101101 03 02 12	01-JUN-20	16-JUN-20	15,41,750
6590	PAURI GARHWAL	V	N	229	N	207101101 03 02 12	01-JUN-20	16-JUN-20	12,01,200

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6591	PAURI GARHWAL	V	N	230	N	207101101 03 02 12	01-JUN-20	16-JUN-20	13,76,592
6592	PAURI GARHWAL	V	N	231	N	207101101 03 02 12	01-JUN-20	15-JUN-20	1,53,036
6593	PAURI GARHWAL	V	N	232	N	207101101 03 02 12	01-JUN-20	15-JUN-20	8,57,420
6594	PAURI GARHWAL	V	N	233	N	207101101 03 02 12	01-JUN-20	15-JUN-20	8,41,698
6595	PAURI GARHWAL	V	N	235	N	207101101 03 02 12	01-JUN-20	17-JUN-20	1,06,002
6596	PAURI GARHWAL	V	N	236	N	207101101 03 02 12	01-JUN-20	17-JUN-20	11,66,022
6597	PAURI GARHWAL	V	N	237	N	207101101 03 02 12	01-JUN-20	17-JUN-20	11,87,802
6598	PAURI GARHWAL	V	N	238	N	207101101 04 01 12	01-JUN-20	11-JUN-20	5,41,171
6599	PAURI GARHWAL	V	N	239	N	207101101 04 01 12	01-JUN-20	11-JUN-20	11,52,404
6600	PAURI GARHWAL	V	N	240	N	207101101 04 01 12	01-JUN-20	11-JUN-20	10,82,928
6601	PAURI GARHWAL	V	N	241	N	207101101 03 02 12	01-JUN-20	12-JUN-20	4,11,733
6602	PAURI GARHWAL	V	N	242	N	207101105 03 02 12	01-JUN-20	12-JUN-20	3,12,105
6603	PAURI GARHWAL	V	N	243	N	207101105 03 02 12	01-JUN-20	18-JUN-20	1,34,992
6604	PAURI GARHWAL	V	N	244	N	207101105 03 02 12	01-JUN-20	18-JUN-20	24,544
6605	PAURI GARHWAL	V	N	245	N	207101101 03 02 12	01-JUN-20	19-JUN-20	13,17,595
6606	PAURI GARHWAL	V	N	246	N	207101101 03 02 12	01-JUN-20	19-JUN-20	11,82,885
6607	PAURI GARHWAL	V	N	247	N	207101101 03 02 12	01-JUN-20	19-JUN-20	9,11,200
6608	PAURI GARHWAL	V	N	248	N	207101109 06 02 12	01-JUN-20	19-JUN-20	1,59,120
6609	PAURI GARHWAL	V	N	249	N	207101109 06 02 12	01-JUN-20	19-JUN-20	13,12,740
6610	PAURI GARHWAL	V	N	250	N	207101109 06 02 12	01-JUN-20	19-JUN-20	13,37,261
6611	PAURI GARHWAL	V	N	277	N	207101109 03 02 12	01-JUN-20	20-JUN-20	47,268
6612	PAURI GARHWAL	V	N	278	N	207101109 03 02 12	01-JUN-20	20-JUN-20	7,79,922
6613	PAURI GARHWAL	V	N	279	N	207101109 03 02 12	01-JUN-20	20-JUN-20	7,94,490
6614	PAURI GARHWAL	V	N	280	N	207101101 03 02 12	01-JUN-20	20-JUN-20	44,578
6615	PAURI GARHWAL	V	N	281	N	207101101 03 02 12	01-JUN-20	20-JUN-20	7,35,521
6616	PAURI GARHWAL	V	N	282	N	207101101 03 02 12	01-JUN-20	20-JUN-20	7,49,259
6617	PAURI GARHWAL	V	N	283	N	207101101 03 02 12	01-JUN-20	20-JUN-20	43,290
6618	PAURI GARHWAL	V	N	284	N	207101101 03 02 12	01-JUN-20	20-JUN-20	7,14,285
6619	PAURI GARHWAL	V	N	285	N	207101101 03 02 12	01-JUN-20	20-JUN-20	7,27,627
6620	PAURI GARHWAL	V	N	286	N	207101105 03 02 12	01-JUN-20	20-JUN-20	12,91,843
6621	PAURI GARHWAL	V	N	287	N	207101105 03 02 12	01-JUN-20	22-JUN-20	2,70,706
6622	PAURI GARHWAL	V	N	288	N	207101105 03 02 12	01-JUN-20	22-JUN-20	20,00,000
6623	PAURI GARHWAL	V	N	289	N	207101105 03 02 12	01-JUN-20	23-JUN-20	20,00,000
6624	PAURI GARHWAL	V	N	290	N	207101105 03 02 12	01-JUN-20	23-JUN-20	4,56,753
6625	PAURI GARHWAL	V	N	295	N	207101109 03 02 12	01-JUN-20	23-JUN-20	1,43,763
6626	PAURI GARHWAL	V	N	296	N	207101101 03 02 12	01-JUN-20	23-JUN-20	2,22,890
6627	PAURI GARHWAL	V	N	297	N	207101101 03 02 12	01-JUN-20	23-JUN-20	7,24,376

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6628	PAURI GARHWAL	V	N	298	N	207101101 03 02 12	01-JUN-20	23-JUN-20	7,49,259
6629	PAURI GARHWAL	V	N	299	N	207101101 03 02 12	01-JUN-20	23-JUN-20	16,848
6630	PAURI GARHWAL	V	N	300	N	207101101 03 02 12	01-JUN-20	23-JUN-20	3,70,656
6631	PAURI GARHWAL	V	N	301	N	207101101 03 02 12	01-JUN-20	23-JUN-20	5,66,369
6632	PAURI GARHWAL	V	N	302	N	207101101 03 02 12	01-JUN-20	23-JUN-20	2,53,336
6633	PAURI GARHWAL	V	N	303	N	207101101 03 02 12	01-JUN-20	23-JUN-20	1,60,230
6634	PAURI GARHWAL	V	N	304	N	207101101 03 02 12	01-JUN-20	23-JUN-20	4,81,807
6635	PAURI GARHWAL	V	N	305	N	207101109 03 02 12	01-JUN-20	23-JUN-20	1,06,588
6636	PAURI GARHWAL	V	N	306	N	207101109 03 02 12	01-JUN-20	23-JUN-20	15,72,158
6637	PAURI GARHWAL	V	N	307	N	207101109 03 02 12	01-JUN-20	23-JUN-20	17,91,536
6638	PAURI GARHWAL	V	N	308	N	207101109 06 02 12	01-JUN-20	23-JUN-20	1,66,844
6639	PAURI GARHWAL	V	N	310	N	207101109 06 02 12	01-JUN-20	23-JUN-20	11,26,184
6640	PAURI GARHWAL	V	N	311	N	207101109 06 02 12	01-JUN-20	23-JUN-20	14,02,157
6641	PAURI GARHWAL	V	N	313	N	207101101 03 02 12	01-JUN-20	24-JUN-20	7,49,259
6642	PAURI GARHWAL	V	N	315	N	207101101 03 02 12	01-JUN-20	24-JUN-20	6,79,799
6643	PAURI GARHWAL	V	N	341	N	207101109 06 02 12	01-JUN-20	25-JUN-20	14,30,067
6644	PAURI GARHWAL	V	N	342	N	207101109 06 02 12	01-JUN-20	25-JUN-20	2,78,460
6645	PAURI GARHWAL	V	N	354	N	207101109 06 02 12	01-JUN-20	29-JUN-20	5,10,272
6646	PAURI GARHWAL	V	N	355	N	207101109 06 02 12	01-JUN-20	29-JUN-20	2,93,183
6647	PAURI GARHWAL	V	N	356	N	207101109 06 02 12	01-JUN-20	29-JUN-20	8,95,965
6648	PAURI GARHWAL	V	N	357	N	207101101 03 02 12	01-JUN-20	29-JUN-20	37,499
6649	PAURI GARHWAL	V	N	358	N	207101101 03 02 12	01-JUN-20	29-JUN-20	12,60,565
6650	PAURI GARHWAL	V	N	359	N	207101101 03 02 12	01-JUN-20	29-JUN-20	11,99,952
6651	PAURI GARHWAL	V	N	360	N	207101109 06 02 12	01-JUN-20	30-JUN-20	10,93,950
6652	PAURI GARHWAL	V	N	55	N	207101101 03 02 12	01-JUN-20	04-JUN-20	3,64,231
6653	PAURI GARHWAL	V	N	56	N	207101101 03 02 12	01-JUN-20	04-JUN-20	3,93,795
6654	PAURI GARHWAL	V	N	57	N	207101101 03 01 12	01-JUN-20	04-JUN-20	1,03,688
6655	PAURI GARHWAL	V	N	58	N	207101111 03 02 12	01-JUN-20	04-JUN-20	1,47,300
6656	PAURI GARHWAL	V	N	59	N	207101105 03 02 12	01-JUN-20	04-JUN-20	2,65,642
6657	PAURI GARHWAL	V	N	60	N	207101109 03 02 12	01-JUN-20	04-JUN-20	27,83,331
6658	PAURI GARHWAL	V	N	61	N	207101105 03 02 12	01-JUN-20	04-JUN-20	4,16,171
6659	PAURI GARHWAL	V	N	62	N	207101109 05 02 12	01-JUN-20	04-JUN-20	2,84,111
6660	PAURI GARHWAL	V	N	63	N	207101105 03 02 12	01-JUN-20	04-JUN-20	1,75,961
6661	PAURI GARHWAL	V	N	64	N	207101105 03 02 12	01-JUN-20	04-JUN-20	26,60,201
6662	PAURI GARHWAL	V	N	65	N	207101109 06 02 12	01-JUN-20	04-JUN-20	1,03,19,751
6663	PAURI GARHWAL	V	N	66	N	207101105 03 01 12	01-JUN-20	04-JUN-20	92,41,742
6664	PAURI GARHWAL	V	N	67	N	207101101 03 01 12	01-JUN-20	04-JUN-20	55,96,850

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6665	PAURI GARHWAL	V	N	68	N	207101109 03 02 12	01-JUN-20	04-JUN-20	88,08,792
6666	PAURI GARHWAL	V	N	69	N	207101105 03 02 12	01-JUN-20	04-JUN-20	29,15,892
6667	PAURI GARHWAL	V	N	70	N	207101101 03 02 12	01-JUN-20	04-JUN-20	2,36,27,419
6668	PAURI GARHWAL	V	N	71	N	207101105 03 02 12	01-JUN-20	04-JUN-20	85,00,724
6669	PAURI GARHWAL	V	N	72	N	207101105 04 01 12	01-JUN-20	04-JUN-20	3,40,417
6670	PAURI GARHWAL	V	N	73	N	207101101 04 01 12	01-JUN-20	04-JUN-20	10,17,751
6671	PAURI GARHWAL	V	N	74	N	207101101 04 01 12	01-JUN-20	04-JUN-20	45,604
6672	PAURI GARHWAL	V	N	75	N	207101105 04 01 12	01-JUN-20	04-JUN-20	11,987
6673	PAURI GARHWAL	V	N	76	N	207101101 04 01 12	01-JUN-20	04-JUN-20	25,410
6674	PAURI GARHWAL	V	N	77	N	207101101 03 02 12	01-JUN-20	04-JUN-20	88,452
6675	PAURI GARHWAL	V	N	78	N	207101101 03 02 12	01-JUN-20	04-JUN-20	14,59,458
6676	PAURI GARHWAL	V	N	79	N	207101101 03 02 12	01-JUN-20	04-JUN-20	14,86,719
6677	PAURI GARHWAL	V	N	80	N	207101101 03 02 12	01-JUN-20	04-JUN-20	8,03,088
6678	PAURI GARHWAL	V	N	81	N	207101101 03 02 12	01-JUN-20	04-JUN-20	8,18,089
6679	PAURI GARHWAL	V	N	82	N	207101109 03 02 12	01-JUN-20	04-JUN-20	48,321
6680	PAURI GARHWAL	V	N	83	N	207101109 03 02 12	01-JUN-20	04-JUN-20	15,94,593
6681	PAURI GARHWAL	V	N	84	N	207101109 03 02 12	01-JUN-20	04-JUN-20	16,24,379
6682	PAURI GARHWAL	V	N	92	N	207101105 03 02 12	01-JUN-20	05-JUN-20	2,45,859
6683	PAURI GARHWAL	V	N	93	N	207101105 03 02 12	01-JUN-20	05-JUN-20	13,67,520
6684	PAURI GARHWAL	V	N	94	N	207101101 03 02 12	01-JUN-20	05-JUN-20	7,79,922
6685	PAURI GARHWAL	V	N	95	N	207101101 03 02 12	01-JUN-20	05-JUN-20	7,94,490
6686	PAURI GARHWAL	V	N	96	N	207101101 03 02 12	01-JUN-20	05-JUN-20	62,712
6687	PAURI GARHWAL	V	N	97	N	207101101 03 02 12	01-JUN-20	05-JUN-20	10,34,748
6688	PAURI GARHWAL	V	N	98	N	207101101 03 02 12	01-JUN-20	05-JUN-20	10,54,076
6689	PAURI GARHWAL	V	N	99	N	207101101 03 02 12	01-JUN-20	05-JUN-20	2,07,560

DDO- 42004511 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6690	PAURI GARHWAL	V	N	7	N	207101115 03 02 13	01-JUN-20	03-JUN-20	7,91,154

DDO- 42004512 DISTRICT EDUCATIONAL OFFICER DEO SECONDARY EDUCATION PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6691	PAURI GARHWAL	V	N	208	N	207101115 03 02 13	01-JUN-20	10-JUN-20	40,076
6692	PAURI GARHWAL	V	N	209	N	207101115 03 02 13	01-JUN-20	10-JUN-20	21,216
6693	PAURI GARHWAL	V	N	210	N	207101115 03 02 13	01-JUN-20	10-JUN-20	3,10,182
6694	PAURI GARHWAL	V	N	211	N	207101115 03 02 13	01-JUN-20	10-JUN-20	83,421
6695	PAURI GARHWAL	V	N	212	N	207101115 03 02 13	01-JUN-20	10-JUN-20	37,128

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DDO- 42004517 ADDITIONAL DIRECTOR SECONDARY EDUCATION GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6696	PAURI GARHWAL	V	N	240	N	207101115 03 02 13	01-MAY-20	20-MAY-20	8,96,000

DDO- 42004518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION KALJIKHAL GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6697	PAURI GARHWAL	V	N	181	N	207101115 03 02 13	01-MAY-20	20-MAY-20	36,149
6698	PAURI GARHWAL	V	N	182	N	207101115 03 02 13	01-MAY-20	20-MAY-20	90,168
6699	PAURI GARHWAL	V	N	183	N	207101115 03 02 13	01-MAY-20	20-MAY-20	37,214
6700	PAURI GARHWAL	V	N	220	N	207101115 03 02 13	01-JUN-20	16-JUN-20	54,390

DDO- 42004519 DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6701	PAURI GARHWAL	V	N	348	N	207101115 03 02 13	01-JUN-20	16-JUN-20	7,60,500

DDO- 42004520 DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6702	PAURI GARHWAL	V	N	175	N	207101115 03 02 13	01-MAY-20	15-MAY-20	38,929
6703	PAURI GARHWAL	V	N	186	N	207101115 03 02 13	01-MAY-20	20-MAY-20	7,17,210

DDO- 42004776 REGIONAL OFFICER REGIONAL ARCHEOLOGICAL OFFICER PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6704	PAURI GARHWAL	V	N	345	N	207101115 03 02 13	01-JUN-20	16-JUN-20	62,702

DDO- 42005472 PRINCIPAL PRINCIPAL GIC KANSKHET PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6705	PAURI GARHWAL	V	N	185	N	207101115 03 02 13	01-MAY-20	20-MAY-20	4,72,680

DDO- 42005492 PRINCIPAL PRINCIPAL GIC KOTHARIDHANG PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6706	PAURI GARHWAL	V	N	339	N	207101115 03 02 13	01-JUN-20	22-JUN-20	3,69,759

DDO- 42005511 PRINCIPAL PRINCIPAL GIC CHIPALGHAT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6707	PAURI GARHWAL	V	N	172	N	207101115 03 02 13	01-MAY-20	06-MAY-20	4,13,010

DDO- 42005512 PRINCIPAL PRINCIPAL GIC PABAU PAURI GARHWAL

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DDO- 42005512 PRINCIPAL PRINCIPAL GIC PABAU PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6708	PAURI GARHWAL	V	N	245	N	207101115 03 02 13	01-MAY-20	21-MAY-20	2,09,336

DDO- 42005514 PRINCIPAL PRINCIPAL GIC CHAMPESWAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6709	PAURI GARHWAL	V	N	252	N	207101115 03 02 13	01-JUN-20	19-JUN-20	2,35,162

DDO- 42005523 PRINCIPAL PRINCIPAL GIC PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6710	PAURI GARHWAL	V	N	248	N	207101115 03 02 13	01-MAY-20	29-MAY-20	6,60,387

DDO- 42005525 PRINCIPAL PRINCIPAL GIC OJALI GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6711	PAURI GARHWAL	V	N	216	N	207101115 03 02 13	01-JUN-20	11-JUN-20	3,10,440

DDO- 42006322 HEADMASTER HEAD MASTER GHSS CHAURKHAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6712	PAURI GARHWAL	V	N	215	N	207101115 03 02 13	01-JUN-20	15-JUN-20	10,28,430

DDO- 42006326 HEADMASTER HEAD MASTER GHSS KEVARS PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6713	PAURI GARHWAL	V	N	174	N	207101115 03 02 13	01-MAY-20	15-MAY-20	8,35,123

DDO- 42007551 HEADMASTER HEAD MASTER GGSS KOTSADA PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6714	PAURI GARHWAL	V	N	179	N	207101115 03 02 13	01-MAY-20	14-MAY-20	42,432

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6715	PAURI GARHWAL	V	N	79	N	207101115 03 02 13	01-MAY-20	12-MAY-20	11,00,970

DDO- 42012671 CHIEF MEDICAL OFFICER MEDICAL OFFICER COMBINED HOSPITAL SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6716	PAURI GARHWAL	V	N	246	N	207101115 03 02 13	01-MAY-20	29-MAY-20	7,90,296
6717	PAURI GARHWAL	V	N	163	N	207101115 03 02 13	01-JUN-20	11-JUN-20	27,840

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DDO- 42014226 EXECUTIVE ENGINEER NHPWD SHRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6718	PAURI GARHWAL	V	N	160	N	207101115 03 02 13	01-JUN-20	05-JUN-20	2,19,744

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
6719	PAURI GARHWAL	V	N	108	N	207101115 03 02 13	01-MAY-20	14-MAY-20	3,89,610
6720	PAURI GARHWAL	V	N	109	N	207101115 03 02 13	01-MAY-20	14-MAY-20	2,97,648

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6721	PAURI GARHWAL	V	N	137	N	207101115 03 02 13	01-MAY-20	15-MAY-20	2,53,500

DDO- 42014233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION P PWD SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6722	PAURI GARHWAL	V	N	52	N	207101115 03 02 13	01-MAY-20	08-MAY-20	4,35,240
6723	PAURI GARHWAL	V	N	53	N	207101115 03 02 13	01-MAY-20	08-MAY-20	6,96,150

DDO- 42014277 TREASURY OFFICR SUB TREASURY OFFICR SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6724	PAURI GARHWAL	V	N	24	N	207101101 03 02 12	01-APR-20	15-APR-20	1,83,98,597
6725	PAURI GARHWAL	V	N	25	N	207101101 04 02 12	01-APR-20	15-APR-20	51,64,530
6726	PAURI GARHWAL	V	N	26	N	207101101 04 02 12	01-APR-20	15-APR-20	1,10,578
6727	PAURI GARHWAL	V	N	27	N	207101101 04 02 12	01-APR-20	15-APR-20	23,267
6728	PAURI GARHWAL	V	N	28	N	207101101 03 02 12	01-APR-20	15-APR-20	2,39,378
6729	PAURI GARHWAL	V	N	29	N	207101101 03 01 12	01-APR-20	15-APR-20	90,39,002
6730	PAURI GARHWAL	V	N	30	N	207101109 03 02 12	01-APR-20	15-APR-20	80,28,584
6731	PAURI GARHWAL	V	N	31	N	207101109 03 02 12	01-APR-20	15-APR-20	18,72,282
6732	PAURI GARHWAL	V	N	32	N	207101109 03 02 12	01-APR-20	15-APR-20	56,72,206
6733	PAURI GARHWAL	V	N	33	N	207101109 03 02 12	01-APR-20	15-APR-20	2,43,653
6734	PAURI GARHWAL	V	N	138	N	207101109 03 02 12	01-MAY-20	15-MAY-20	15,90,732
6735	PAURI GARHWAL	V	N	139	N	207101109 03 02 12	01-MAY-20	15-MAY-20	16,20,445
6736	PAURI GARHWAL	V	N	140	N	207101109 03 02 12	01-MAY-20	15-MAY-20	1,44,612
6737	PAURI GARHWAL	V	N	141	N	207101101 03 02 12	01-MAY-20	18-MAY-20	17,38,439
6738	PAURI GARHWAL	V	N	142	N	207101101 03 02 12	01-MAY-20	18-MAY-20	14,47,992
6739	PAURI GARHWAL	V	N	143	N	207101101 03 02 12	01-MAY-20	18-MAY-20	51,714
6740	PAURI GARHWAL	V	N	144	N	207101101 03 02 12	01-MAY-20	18-MAY-20	17,97,436
6741	PAURI GARHWAL	V	N	145	N	207101101 03 02 12	01-MAY-20	18-MAY-20	1,06,938

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6742	PAURI GARHWAL	V	N	146	N	207101101 03 02 12	01-MAY-20	18-MAY-20	17,64,477
6743	PAURI GARHWAL	V	N	150	N	207101105 03 02 12	01-MAY-20	20-MAY-20	2,05,091
6744	PAURI GARHWAL	V	N	151	N	207101105 03 02 12	01-MAY-20	20-MAY-20	13,31,460
6745	PAURI GARHWAL	V	N	152	N	207101109 03 02 12	01-MAY-20	20-MAY-20	1,92,816
6746	PAURI GARHWAL	V	N	153	N	207101109 03 02 12	01-MAY-20	20-MAY-20	15,90,732
6747	PAURI GARHWAL	V	N	154	N	207101109 03 02 12	01-MAY-20	20-MAY-20	16,20,445
6748	PAURI GARHWAL	V	N	2	N	207101101 04 01 12	01-MAY-20	04-MAY-20	38,29,315
6749	PAURI GARHWAL	V	N	21	N	207101101 04 01 12	01-MAY-20	04-MAY-20	1,10,578
6750	PAURI GARHWAL	V	N	22	N	207101101 04 01 12	01-MAY-20	04-MAY-20	23,267
6751	PAURI GARHWAL	V	N	23	N	207101105 03 02 12	01-MAY-20	04-MAY-20	2,39,378
6752	PAURI GARHWAL	V	N	24	N	207101105 03 02 12	01-MAY-20	04-MAY-20	56,97,571
6753	PAURI GARHWAL	V	N	25	N	207101101 03 02 12	01-MAY-20	04-MAY-20	34,08,223
6754	PAURI GARHWAL	V	N	26	N	207101109 05 02 12	01-MAY-20	04-MAY-20	11,33,496
6755	PAURI GARHWAL	V	N	27	N	207101105 03 02 12	01-MAY-20	04-MAY-20	4,07,808
6756	PAURI GARHWAL	V	N	28	N	207101109 06 02 12	01-MAY-20	04-MAY-20	44,81,440
6757	PAURI GARHWAL	V	N	29	N	207101105 03 02 12	01-MAY-20	04-MAY-20	22,67,003
6758	PAURI GARHWAL	V	N	3	N	207101105 04 01 12	01-MAY-20	04-MAY-20	9,33,276
6759	PAURI GARHWAL	V	N	30	N	207101109 03 02 12	01-MAY-20	04-MAY-20	2,32,710
6760	PAURI GARHWAL	V	N	31	N	207101105 03 02 12	01-MAY-20	04-MAY-20	10,943
6761	PAURI GARHWAL	V	N	32	N	207101105 03 02 12	01-MAY-20	04-MAY-20	21,29,913
6762	PAURI GARHWAL	V	N	33	N	207101109 03 02 12	01-MAY-20	04-MAY-20	65,13,656
6763	PAURI GARHWAL	V	N	4	N	207101105 03 02 12	01-MAY-20	04-MAY-20	41,89,941
6764	PAURI GARHWAL	V	N	5	N	207101101 03 02 12	01-MAY-20	04-MAY-20	1,33,94,600
6765	PAURI GARHWAL	V	N	10	N	207101101 03 02 12	01-JUN-20	04-JUN-20	7,70,892
6766	PAURI GARHWAL	V	N	11	N	207101101 03 02 12	01-JUN-20	04-JUN-20	7,56,756
6767	PAURI GARHWAL	V	N	12	N	207101101 03 02 12	01-JUN-20	04-JUN-20	2,26,520
6768	PAURI GARHWAL	V	N	13	N	207101101 03 02 12	01-JUN-20	04-JUN-20	5,50,637
6769	PAURI GARHWAL	V	N	14	N	207101101 03 02 12	01-JUN-20	04-JUN-20	1,99,780
6770	PAURI GARHWAL	V	N	15	N	207101109 03 02 12	01-JUN-20	04-JUN-20	44,109
6771	PAURI GARHWAL	V	N	16	N	207101109 03 02 12	01-JUN-20	04-JUN-20	12,57,107
6772	PAURI GARHWAL	V	N	167	N	207101101 03 02 12	01-JUN-20	09-JUN-20	4,18,451
6773	PAURI GARHWAL	V	N	168	N	207101101 03 02 12	01-JUN-20	09-JUN-20	4,72,886
6774	PAURI GARHWAL	V	N	169	N	207101101 03 02 12	01-JUN-20	09-JUN-20	6,11,600
6775	PAURI GARHWAL	V	N	17	N	207101109 03 02 12	01-JUN-20	04-JUN-20	14,82,786
6776	PAURI GARHWAL	V	N	170	N	207101101 03 02 12	01-JUN-20	10-JUN-20	5,58,503
6777	PAURI GARHWAL	V	N	171	N	207101101 03 02 12	01-JUN-20	10-JUN-20	1,70,258
6778	PAURI GARHWAL	V	N	172	N	207101101 03 02 12	01-JUN-20	10-JUN-20	3,40,090

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6779	PAURI GARHWAL	V	N	173	N	207101109 03 02 12	01-JUN-20	10-JUN-20	6,79,799
6780	PAURI GARHWAL	V	N	174	N	207101109 03 02 12	01-JUN-20	10-JUN-20	7,49,259
6781	PAURI GARHWAL	V	N	175	N	207101109 03 02 12	01-JUN-20	10-JUN-20	44,578
6782	PAURI GARHWAL	V	N	18	N	207101109 03 02 12	01-JUN-20	04-JUN-20	1,03,428
6783	PAURI GARHWAL	V	N	19	N	207101109 03 02 12	01-JUN-20	04-JUN-20	17,38,439
6784	PAURI GARHWAL	V	N	20	N	207101109 03 02 12	01-JUN-20	04-JUN-20	14,73,849
6785	PAURI GARHWAL	V	N	21	N	207101101 03 02 12	01-JUN-20	04-JUN-20	1,38,37,530
6786	PAURI GARHWAL	V	N	22	N	207101105 03 02 12	01-JUN-20	04-JUN-20	44,94,242
6787	PAURI GARHWAL	V	N	23	N	207101101 04 01 12	01-JUN-20	04-JUN-20	39,94,624
6788	PAURI GARHWAL	V	N	24	N	207101105 04 01 12	01-JUN-20	04-JUN-20	12,28,609
6789	PAURI GARHWAL	V	N	25	N	207101101 04 01 12	01-JUN-20	04-JUN-20	1,10,578
6790	PAURI GARHWAL	V	N	259	N	207101101 03 02 12	01-JUN-20	23-JUN-20	78,390
6791	PAURI GARHWAL	V	N	26	N	207101101 04 01 12	01-JUN-20	04-JUN-20	23,267
6792	PAURI GARHWAL	V	N	260	N	207101101 03 02 12	01-JUN-20	23-JUN-20	12,93,435
6793	PAURI GARHWAL	V	N	261	N	207101101 03 02 12	01-JUN-20	23-JUN-20	13,17,595
6794	PAURI GARHWAL	V	N	262	N	207101104 03 02 12	01-JUN-20	23-JUN-20	5,74,728
6795	PAURI GARHWAL	V	N	263	N	207101104 03 02 12	01-JUN-20	23-JUN-20	6,11,600
6796	PAURI GARHWAL	V	N	264	N	207101104 03 02 12	01-JUN-20	23-JUN-20	2,00,134
6797	PAURI GARHWAL	V	N	265	N	207101104 03 02 12	01-JUN-20	23-JUN-20	1,39,000
6798	PAURI GARHWAL	V	N	266	N	207101104 03 02 12	01-JUN-20	23-JUN-20	5,73,359
6799	PAURI GARHWAL	V	N	267	N	207101104 03 02 12	01-JUN-20	23-JUN-20	5,84,068
6800	PAURI GARHWAL	V	N	268	N	207101101 03 02 12	01-JUN-20	23-JUN-20	2,78,178
6801	PAURI GARHWAL	V	N	269	N	207101101 03 02 12	01-JUN-20	23-JUN-20	5,58,503
6802	PAURI GARHWAL	V	N	27	N	207101105 03 02 12	01-JUN-20	04-JUN-20	3,10,046
6803	PAURI GARHWAL	V	N	270	N	207101101 03 02 12	01-JUN-20	23-JUN-20	2,16,692
6804	PAURI GARHWAL	V	N	28	N	207101105 03 01 12	01-JUN-20	04-JUN-20	56,50,929
6805	PAURI GARHWAL	V	N	29	N	207101101 03 01 12	01-JUN-20	04-JUN-20	34,01,865
6806	PAURI GARHWAL	V	N	30	N	207101109 03 02 12	01-JUN-20	04-JUN-20	68,75,273
6807	PAURI GARHWAL	V	N	309	N	207101800 04 02 09	01-JUN-20	24-JUN-20	32,463
6808	PAURI GARHWAL	V	N	31	N	207101105 03 02 12	01-JUN-20	04-JUN-20	12,27,530
6809	PAURI GARHWAL	V	N	312	N	207101800 04 02 09	01-JUN-20	24-JUN-20	16,971
6810	PAURI GARHWAL	V	N	314	N	207101800 04 01 09	01-JUN-20	24-JUN-20	3,37,247
6811	PAURI GARHWAL	V	N	32	N	207101105 03 02 12	01-JUN-20	04-JUN-20	3,55,158
6812	PAURI GARHWAL	V	N	33	N	207101109 05 02 12	01-JUN-20	04-JUN-20	11,33,496
6813	PAURI GARHWAL	V	N	34	N	207101105 03 02 12	01-JUN-20	04-JUN-20	12,79,069
6814	PAURI GARHWAL	V	N	35	N	207101109 06 02 12	01-JUN-20	04-JUN-20	42,53,781
6815	PAURI GARHWAL	V	N	36	N	207101109 03 02 12	01-JUN-20	04-JUN-20	2,32,710

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DDO- 42014277 TREASURY OFFICR SUB TREASURY OFFICR SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6816	PAURI GARHWAL	V	N	37	N	207101105 03 02 12	01-JUN-20	04-JUN-20	10,943
6817	PAURI GARHWAL	V	N	387	N	207101105 03 02 12	01-JUN-20	29-JUN-20	1,22,528
6818	PAURI GARHWAL	V	N	388	N	207101105 03 02 12	01-JUN-20	29-JUN-20	20,00,000
6819	PAURI GARHWAL	V	N	389	N	207101101 03 01 12	01-JUN-20	29-JUN-20	1,78,414
6820	PAURI GARHWAL	V	N	390	N	207101105 03 01 12	01-JUN-20	29-JUN-20	1,23,660
6821	PAURI GARHWAL	V	N	9	N	207101101 03 02 12	01-JUN-20	04-JUN-20	68,796

DDO- 42014636 PRINCIPAL PRINCIPAL GOVERNMENT ITI SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6822	PAURI GARHWAL	V	N	74	N	207101115 03 02 13	01-APR-20	23-APR-20	4,72,680

DDO- 42014804 PRINCIPAL SEC. EDU PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6823	PAURI GARHWAL	V	N	316	N	207101115 03 02 13	01-JUN-20	23-JUN-20	7,38,270

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
6824	PAURI GARHWAL	V	N	72	N	207101115 03 02 13	01-MAY-20	08-MAY-20	4,25,880
6825	PAURI GARHWAL	V	N	73	N	207101115 03 02 13	01-MAY-20	08-MAY-20	7,83,900
6826	PAURI GARHWAL	V	N	74	N	207101115 03 02 13	01-MAY-20	08-MAY-20	4,58,640

DDO- 42015483 PRINCIPAL PRINCIPAL GIC SRINAGAR SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6827	PAURI GARHWAL	V	N	217	N	207101115 03 02 13	01-JUN-20	12-JUN-20	4,45,770
6828	PAURI GARHWAL	V	N	218	N	207101115 03 02 13	01-JUN-20	12-JUN-20	3,44,760

DDO- 42015486 PRINCIPAL PRINCIPAL GIC DEVALGARH SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6829	PAURI GARHWAL	V	N	385	N	207101115 03 02 13	01-JUN-20	29-JUN-20	1,76,436
6830	PAURI GARHWAL	V	N	386	N	207101115 03 02 13	01-JUN-20	29-JUN-20	1,44,799

DDO- 42015487 PRINCIPAL PRINCIPAL GIC NAWAKHAL SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6831	PAURI GARHWAL	V	N	107	N	207101115 03 02 13	01-MAY-20	14-MAY-20	1,70,320

DDO- 42022296 CHIEF VETERINARY OFFICER VETENORY OFFICER GRADE 1 THALISAIN PAURI GARHWAL

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DDO- 42022296 CHIEF VETERINARY OFFICER VETENORY OFFICER GRADE 1 THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6832	PAURI GARHWAL	V	N	276	N	207101115 03 02 13	01-JUN-20	05-JUN-20	4,14,400

DDO- 42024220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6833	PAURI GARHWAL	V	N	219	N	207101115 03 02 13	01-JUN-20	16-JUN-20	7,60,500

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
6834	PAURI GARHWAL	V	N	271	N	207101115 03 02 13	01-JUN-20	22-JUN-20	3,04,317
6835	PAURI GARHWAL	V	N	273	N	207101115 03 02 13	01-JUN-20	05-JUN-20	4,01,310
6836	PAURI GARHWAL	V	N	274	N	207101115 03 02 13	01-JUN-20	05-JUN-20	3,21,025

DDO- 42024277 TREASURY OFFICR SUB TREASURY OFFICER THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6837	PAURI GARHWAL	V	N	34	N	207101101 03 02 12	01-APR-20	13-APR-20	32,89,257
6838	PAURI GARHWAL	V	N	35	N	207101101 04 02 12	01-APR-20	13-APR-20	2,67,104
6839	PAURI GARHWAL	V	N	36	N	207101101 04 02 12	01-APR-20	13-APR-20	1,03,326
6840	PAURI GARHWAL	V	N	37	N	207101101 03 02 12	01-APR-20	13-APR-20	1,23,002
6841	PAURI GARHWAL	V	N	38	N	207101101 03 01 12	01-APR-20	13-APR-20	26,11,508
6842	PAURI GARHWAL	V	N	39	N	207101104 03 02 12	01-APR-20	13-APR-20	21,060
6843	PAURI GARHWAL	V	N	40	N	207101109 03 02 12	01-APR-20	13-APR-20	23,73,731
6844	PAURI GARHWAL	V	N	41	N	207101109 03 02 12	01-APR-20	13-APR-20	61,684
6845	PAURI GARHWAL	V	N	42	N	207101109 03 02 12	01-APR-20	13-APR-20	28,53,287
6846	PAURI GARHWAL	V	N	43	N	207101109 03 02 12	01-APR-20	13-APR-20	3,19,739
6847	PAURI GARHWAL	V	N	44	N	207101101 03 02 12	01-APR-20	16-APR-20	4,18,048
6848	PAURI GARHWAL	V	N	229	N	207101105 03 01 12	01-MAY-20	14-MAY-20	63,180
6849	PAURI GARHWAL	V	N	230	N	207101105 03 01 12	01-MAY-20	15-MAY-20	1,20,158
6850	PAURI GARHWAL	V	N	231	N	207101101 03 02 12	01-MAY-20	15-MAY-20	14,16,987
6851	PAURI GARHWAL	V	N	232	N	207101101 03 02 12	01-MAY-20	15-MAY-20	14,43,455
6852	PAURI GARHWAL	V	N	233	N	207101105 03 02 12	01-MAY-20	15-MAY-20	3,70,656
6853	PAURI GARHWAL	V	N	234	N	207101105 03 02 12	01-MAY-20	16-MAY-20	50,544
6854	PAURI GARHWAL	V	N	235	N	207101101 03 02 12	01-MAY-20	16-MAY-20	42,939
6855	PAURI GARHWAL	V	N	236	N	207101101 03 02 12	01-MAY-20	20-MAY-20	27,408
6856	PAURI GARHWAL	V	N	237	N	207101105 03 01 12	01-MAY-20	22-MAY-20	2,42,148
6857	PAURI GARHWAL	V	N	54	N	207101105 03 02 12	01-MAY-20	05-MAY-20	10,29,968
6858	PAURI GARHWAL	V	N	55	N	207101101 03 02 12	01-MAY-20	05-MAY-20	20,49,566

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DDO- 42024277 TREASURY OFFICR SUB TREASURY OFFICER THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6859	PAURI GARHWAL	V	N	56	N	207101101 04 01 12	01-MAY-20	05-MAY-20	1,35,557
6860	PAURI GARHWAL	V	N	57	N	207101105 04 01 12	01-MAY-20	05-MAY-20	1,09,623
6861	PAURI GARHWAL	V	N	58	N	207101101 04 01 12	01-MAY-20	05-MAY-20	73,783
6862	PAURI GARHWAL	V	N	59	N	207101105 04 01 12	01-MAY-20	05-MAY-20	29,543
6863	PAURI GARHWAL	V	N	60	N	207101105 03 02 12	01-MAY-20	05-MAY-20	1,26,502
6864	PAURI GARHWAL	V	N	61	N	207101105 03 02 12	01-MAY-20	05-MAY-20	18,18,312
6865	PAURI GARHWAL	V	N	62	N	207101101 03 02 12	01-MAY-20	05-MAY-20	6,19,225
6866	PAURI GARHWAL	V	N	63	N	207101104 03 02 12	01-MAY-20	05-MAY-20	10,530
6867	PAURI GARHWAL	V	N	64	N	207101105 03 02 12	01-MAY-20	05-MAY-20	4,48,494
6868	PAURI GARHWAL	V	N	65	N	207101109 05 02 12	01-MAY-20	05-MAY-20	28,736
6869	PAURI GARHWAL	V	N	66	N	207101109 03 02 12	01-MAY-20	05-MAY-20	19,13,557
6870	PAURI GARHWAL	V	N	67	N	207101105 03 02 12	01-MAY-20	05-MAY-20	32,948
6871	PAURI GARHWAL	V	N	68	N	207101109 06 02 12	01-MAY-20	05-MAY-20	24,26,486
6872	PAURI GARHWAL	V	N	69	N	207101105 03 02 12	01-MAY-20	05-MAY-20	7,70,975
6873	PAURI GARHWAL	V	N	70	N	207101105 03 02 12	01-MAY-20	05-MAY-20	77,131
6874	PAURI GARHWAL	V	N	71	N	207101109 03 02 12	01-MAY-20	05-MAY-20	2,42,608
6875	PAURI GARHWAL	V	N	80	N	207101105 03 01 12	01-MAY-20	13-MAY-20	3,61,116
6876	PAURI GARHWAL	V	N	159	N	207101105 03 02 12	01-JUN-20	10-JUN-20	91,335
6877	PAURI GARHWAL	V	N	176	N	207101109 03 02 12	01-JUN-20	11-JUN-20	14,59,458
6878	PAURI GARHWAL	V	N	177	N	207101109 03 02 12	01-JUN-20	11-JUN-20	88,452
6879	PAURI GARHWAL	V	N	178	N	207101109 03 02 12	01-JUN-20	11-JUN-20	14,86,719
6880	PAURI GARHWAL	V	N	253	N	207101105 03 02 12	01-JUN-20	18-JUN-20	1,50,164
6881	PAURI GARHWAL	V	N	254	N	207101109 03 02 12	01-JUN-20	20-JUN-20	65,050
6882	PAURI GARHWAL	V	N	255	N	207101101 03 02 12	01-JUN-20	20-JUN-20	5,16,168
6883	PAURI GARHWAL	V	N	256	N	207101101 03 02 12	01-JUN-20	20-JUN-20	12,45,787
6884	PAURI GARHWAL	V	N	257	N	207101101 03 02 12	01-JUN-20	20-JUN-20	9,49,620
6885	PAURI GARHWAL	V	N	272	N	207101101 03 02 12	01-JUN-20	19-JUN-20	75,202
6886	PAURI GARHWAL	V	N	275	N	207101105 03 01 12	01-JUN-20	08-JUN-20	52,650
6887	PAURI GARHWAL	V	N	317	N	207101109 06 02 12	01-JUN-20	04-JUN-20	9,14,940
6888	PAURI GARHWAL	V	N	318	N	207101109 06 02 12	01-JUN-20	04-JUN-20	13,37,261
6889	PAURI GARHWAL	V	N	319	N	207101109 06 02 12	01-JUN-20	04-JUN-20	1,19,340
6890	PAURI GARHWAL	V	N	320	N	207101105 03 02 12	01-JUN-20	04-JUN-20	10,75,459
6891	PAURI GARHWAL	V	N	321	N	207101101 03 02 12	01-JUN-20	04-JUN-20	22,27,132
6892	PAURI GARHWAL	V	N	322	N	207101101 04 01 12	01-JUN-20	04-JUN-20	1,35,557
6893	PAURI GARHWAL	V	N	323	N	207101105 04 01 12	01-JUN-20	04-JUN-20	1,09,623
6894	PAURI GARHWAL	V	N	324	N	207101101 04 01 12	01-JUN-20	04-JUN-20	73,783
6895	PAURI GARHWAL	V	N	325	N	207101105 04 01 12	01-JUN-20	04-JUN-20	29,543

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DDO- 42024277 TREASURY OFFICR SUB TREASURY OFFICER THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6896	PAURI GARHWAL	V	N	326	N	207101105 03 02 12	01-JUN-20	04-JUN-20	1,26,502
6897	PAURI GARHWAL	V	N	327	N	207101104 03 02 12	01-JUN-20	04-JUN-20	10,530
6898	PAURI GARHWAL	V	N	328	N	207101105 03 02 12	01-JUN-20	04-JUN-20	3,88,311
6899	PAURI GARHWAL	V	N	329	N	207101109 03 02 12	01-JUN-20	04-JUN-20	19,45,897
6900	PAURI GARHWAL	V	N	330	N	207101109 05 02 12	01-JUN-20	04-JUN-20	28,736
6901	PAURI GARHWAL	V	N	331	N	207101105 03 02 12	01-JUN-20	04-JUN-20	32,948
6902	PAURI GARHWAL	V	N	332	N	207101109 03 02 12	01-JUN-20	04-JUN-20	2,42,608
6903	PAURI GARHWAL	V	N	333	N	207101105 03 02 12	01-JUN-20	04-JUN-20	77,131
6904	PAURI GARHWAL	V	N	334	N	207101101 03 01 12	01-JUN-20	04-JUN-20	6,52,533
6905	PAURI GARHWAL	V	N	335	N	207101105 03 01 12	01-JUN-20	04-JUN-20	21,84,358
6906	PAURI GARHWAL	V	N	336	N	207101109 06 02 12	01-JUN-20	04-JUN-20	22,04,980
6907	PAURI GARHWAL	V	N	337	N	207101105 03 02 12	01-JUN-20	04-JUN-20	7,62,081
6908	PAURI GARHWAL	V	N	338	N	207101105 03 01 12	01-JUN-20	16-JUN-20	3,39,124
6909	PAURI GARHWAL	V	N	361	N	207101109 06 02 12	01-JUN-20	30-JUN-20	1,60,524
6910	PAURI GARHWAL	V	N	362	N	207101109 06 02 12	01-JUN-20	30-JUN-20	7,70,892
6911	PAURI GARHWAL	V	N	363	N	207101109 06 02 12	01-JUN-20	30-JUN-20	7,56,756
6912	PAURI GARHWAL	V	N	364	N	207101105 03 02 12	01-JUN-20	30-JUN-20	11,53,888
6913	PAURI GARHWAL	V	N	365	N	207101101 03 02 12	01-JUN-20	30-JUN-20	20,95,970
6914	PAURI GARHWAL	V	N	366	N	207101101 04 01 12	01-JUN-20	30-JUN-20	1,35,557
6915	PAURI GARHWAL	V	N	367	N	207101105 04 01 12	01-JUN-20	30-JUN-20	1,09,623
6916	PAURI GARHWAL	V	N	368	N	207101101 04 01 12	01-JUN-20	30-JUN-20	73,783
6917	PAURI GARHWAL	V	N	369	N	207101105 04 01 12	01-JUN-20	30-JUN-20	29,543
6918	PAURI GARHWAL	V	N	370	N	207101105 03 02 12	01-JUN-20	30-JUN-20	1,97,616
6919	PAURI GARHWAL	V	N	371	N	207101105 03 01 12	01-JUN-20	30-JUN-20	18,53,646
6920	PAURI GARHWAL	V	N	372	N	207101101 03 01 12	01-JUN-20	30-JUN-20	5,81,317
6921	PAURI GARHWAL	V	N	373	N	207101104 03 02 12	01-JUN-20	30-JUN-20	10,530
6922	PAURI GARHWAL	V	N	374	N	207101109 03 02 12	01-JUN-20	30-JUN-20	20,36,301
6923	PAURI GARHWAL	V	N	375	N	207101105 03 02 12	01-JUN-20	30-JUN-20	3,88,311
6924	PAURI GARHWAL	V	N	376	N	207101109 05 02 12	01-JUN-20	30-JUN-20	28,736
6925	PAURI GARHWAL	V	N	377	N	207101105 03 02 12	01-JUN-20	30-JUN-20	32,948
6926	PAURI GARHWAL	V	N	378	N	207101105 03 02 12	01-JUN-20	30-JUN-20	7,62,081
6927	PAURI GARHWAL	V	N	379	N	207101109 06 02 12	01-JUN-20	30-JUN-20	20,84,182
6928	PAURI GARHWAL	V	N	380	N	207101109 03 02 12	01-JUN-20	30-JUN-20	2,42,608
6929	PAURI GARHWAL	V	N	381	N	207101105 03 02 12	01-JUN-20	30-JUN-20	77,131

DDO- 42025541 PRINCIPAL PRINCIPAL GIC THALISAIN THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 42025541 PRINCIPAL PRINCIPAL GIC THALISAIN THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6930	PAURI GARHWAL	V	N	228	N	207101115 03 02 13	01-MAY-20	19-MAY-20	1,65,110

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
6931	PAURI GARHWAL	V	N	258	N	207101115 03 02 13	01-JUN-20	23-JUN-20	3,74,400

DDO- 42034277 TREASURY OFFICR SUB TREASURY OFFICER DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6932	PAURI GARHWAL	V	N	13	N	207101101 03 02 12	01-APR-20	13-APR-20	28,01,594
6933	PAURI GARHWAL	V	N	14	N	207101101 04 02 12	01-APR-20	13-APR-20	5,78,744
6934	PAURI GARHWAL	V	N	15	N	207101101 04 02 12	01-APR-20	13-APR-20	61,476
6935	PAURI GARHWAL	V	N	16	N	207101101 03 02 12	01-APR-20	13-APR-20	52,106
6936	PAURI GARHWAL	V	N	17	N	207101101 03 01 12	01-APR-20	13-APR-20	32,97,595
6937	PAURI GARHWAL	V	N	18	N	207101109 03 02 12	01-APR-20	13-APR-20	35,92,213
6938	PAURI GARHWAL	V	N	19	N	207101109 03 02 12	01-APR-20	13-APR-20	94,012
6939	PAURI GARHWAL	V	N	20	N	207101109 03 02 12	01-APR-20	13-APR-20	50,24,175
6940	PAURI GARHWAL	V	N	21	N	207101109 03 02 12	01-APR-20	13-APR-20	19,49,071
6941	PAURI GARHWAL	V	N	22	N	207101101 03 02 12	01-APR-20	15-APR-20	58,636
6942	PAURI GARHWAL	V	N	23	N	207101109 03 02 12	01-APR-20	15-APR-20	61,600
6943	PAURI GARHWAL	V	N	60	N	207101101 03 02 12	01-APR-20	17-APR-20	21,060
6944	PAURI GARHWAL	V	N	68	N	207101101 03 01 12	01-APR-20	20-APR-20	27,378
6945	PAURI GARHWAL	V	N	73	N	207101101 03 01 12	01-APR-20	23-APR-20	21,060
6946	PAURI GARHWAL	V	N	100	N	207101105 03 01 12	01-MAY-20	12-MAY-20	31,590
6947	PAURI GARHWAL	V	N	101	N	207101105 03 02 12	01-MAY-20	12-MAY-20	33,257
6948	PAURI GARHWAL	V	N	102	N	207101105 03 02 12	01-MAY-20	13-MAY-20	49,578
6949	PAURI GARHWAL	V	N	103	N	207101105 03 01 12	01-MAY-20	13-MAY-20	10,530
6950	PAURI GARHWAL	V	N	104	N	207101105 03 02 12	01-MAY-20	13-MAY-20	14,207
6951	PAURI GARHWAL	V	N	105	N	207101105 04 01 12	01-MAY-20	13-MAY-20	92,300
6952	PAURI GARHWAL	V	N	106	N	207101105 03 02 12	01-MAY-20	13-MAY-20	17,934
6953	PAURI GARHWAL	V	N	147	N	207101105 03 01 12	01-MAY-20	14-MAY-20	31,590
6954	PAURI GARHWAL	V	N	148	N	207101105 03 01 12	01-MAY-20	15-MAY-20	42,120
6955	PAURI GARHWAL	V	N	149	N	207101105 03 02 12	01-MAY-20	15-MAY-20	52,158
6956	PAURI GARHWAL	V	N	206	N	207101101 03 02 12	01-MAY-20	20-MAY-20	68,199
6957	PAURI GARHWAL	V	N	207	N	207101105 03 02 12	01-MAY-20	21-MAY-20	10,888
6958	PAURI GARHWAL	V	N	208	N	207101105 03 02 12	01-MAY-20	21-MAY-20	14,474
6959	PAURI GARHWAL	V	N	209	N	207101105 03 02 12	01-MAY-20	21-MAY-20	31,590
6960	PAURI GARHWAL	V	N	210	N	207101105 03 02 12	01-MAY-20	21-MAY-20	29,904

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DDO- 42034277 TREASURY OFFICR SUB TREASURY OFFICER DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6961	PAURI GARHWAL	V	N	211	N	207101105 03 02 12	01-MAY-20	20-MAY-20	18,069
6962	PAURI GARHWAL	V	N	220	N	207101105 03 02 12	01-MAY-20	22-MAY-20	85,140
6963	PAURI GARHWAL	V	N	81	N	207101105 03 02 12	01-MAY-20	05-MAY-20	5,87,772
6964	PAURI GARHWAL	V	N	82	N	207101101 03 02 12	01-MAY-20	05-MAY-20	20,70,671
6965	PAURI GARHWAL	V	N	83	N	207101105 04 01 12	01-MAY-20	05-MAY-20	2,81,774
6966	PAURI GARHWAL	V	N	84	N	207101101 04 02 12	01-MAY-20	05-MAY-20	2,96,970
6967	PAURI GARHWAL	V	N	85	N	207101101 04 02 12	01-MAY-20	05-MAY-20	61,476
6968	PAURI GARHWAL	V	N	86	N	207101105 03 02 12	01-MAY-20	06-MAY-20	52,106
6969	PAURI GARHWAL	V	N	87	N	207101105 03 02 12	01-MAY-20	05-MAY-20	18,55,335
6970	PAURI GARHWAL	V	N	88	N	207101101 03 02 12	01-MAY-20	05-MAY-20	14,15,675
6971	PAURI GARHWAL	V	N	89	N	207101109 05 02 12	01-MAY-20	05-MAY-20	82,149
6972	PAURI GARHWAL	V	N	90	N	207101109 06 02 12	01-MAY-20	05-MAY-20	38,04,110
6973	PAURI GARHWAL	V	N	91	N	207101109 03 02 12	01-MAY-20	05-MAY-20	16,77,482
6974	PAURI GARHWAL	V	N	92	N	207101105 03 02 12	01-MAY-20	06-MAY-20	6,50,634
6975	PAURI GARHWAL	V	N	93	N	207101109 03 02 12	01-MAY-20	06-MAY-20	29,99,618
6976	PAURI GARHWAL	V	N	94	N	207101109 03 02 12	01-MAY-20	08-MAY-20	87,318
6977	PAURI GARHWAL	V	N	95	N	207101101 03 02 12	01-MAY-20	12-MAY-20	42,993
6978	PAURI GARHWAL	V	N	96	N	207101105 03 01 12	01-MAY-20	12-MAY-20	31,590
6979	PAURI GARHWAL	V	N	97	N	207101105 03 02 12	01-MAY-20	12-MAY-20	12,232
6980	PAURI GARHWAL	V	N	98	N	207101105 03 02 12	01-MAY-20	12-MAY-20	27,035
6981	PAURI GARHWAL	V	N	99	N	207101105 03 01 12	01-MAY-20	12-MAY-20	31,590
6982	PAURI GARHWAL	V	N	109	N	207101109 03 02 12	01-JUN-20	05-JUN-20	3,43,576
6983	PAURI GARHWAL	V	N	110	N	207101101 03 02 12	01-JUN-20	05-JUN-20	22,24,373
6984	PAURI GARHWAL	V	N	111	N	207101105 03 02 12	01-JUN-20	05-JUN-20	7,17,486
6985	PAURI GARHWAL	V	N	112	N	207101101 04 01 12	01-JUN-20	05-JUN-20	2,96,970
6986	PAURI GARHWAL	V	N	113	N	207101105 04 01 12	01-JUN-20	05-JUN-20	3,38,714
6987	PAURI GARHWAL	V	N	114	N	207101101 04 01 12	01-JUN-20	05-JUN-20	61,476
6988	PAURI GARHWAL	V	N	115	N	207101105 04 01 12	01-JUN-20	05-JUN-20	23,075
6989	PAURI GARHWAL	V	N	116	N	207101105 03 02 12	01-JUN-20	05-JUN-20	52,106
6990	PAURI GARHWAL	V	N	117	N	207101101 03 01 12	01-JUN-20	05-JUN-20	14,04,977
6991	PAURI GARHWAL	V	N	118	N	207101105 03 01 12	01-JUN-20	05-JUN-20	20,05,844
6992	PAURI GARHWAL	V	N	144	N	207101105 03 01 12	01-JUN-20	10-JUN-20	45,900
6993	PAURI GARHWAL	V	N	145	N	207101105 03 01 12	01-JUN-20	10-JUN-20	52,650
6994	PAURI GARHWAL	V	N	146	N	207101105 03 02 12	01-JUN-20	05-JUN-20	7,03,284
6995	PAURI GARHWAL	V	N	147	N	207101109 03 02 12	01-JUN-20	05-JUN-20	29,89,272
6996	PAURI GARHWAL	V	N	148	N	207101109 05 02 12	01-JUN-20	05-JUN-20	82,149
6997	PAURI GARHWAL	V	N	149	N	207101105 03 02 12	01-JUN-20	05-JUN-20	23,726

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DDO- 42034277 TREASURY OFFICR SUB TREASURY OFFICER DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6998	PAURI GARHWAL	V	N	150	N	207101105 03 02 12	01-JUN-20	05-JUN-20	21,83,271
6999	PAURI GARHWAL	V	N	151	N	207101109 06 02 12	01-JUN-20	05-JUN-20	39,11,724
7000	PAURI GARHWAL	V	N	152	N	207101109 03 02 12	01-JUN-20	05-JUN-20	16,54,542
7001	PAURI GARHWAL	V	N	153	N	207101105 03 02 12	01-JUN-20	05-JUN-20	7,95,836
7002	PAURI GARHWAL	V	N	154	N	207101109 03 02 12	01-JUN-20	05-JUN-20	9,90,528
7003	PAURI GARHWAL	V	N	155	N	207101109 03 02 12	01-JUN-20	05-JUN-20	10,54,076
7004	PAURI GARHWAL	V	N	156	N	207101105 03 02 12	01-JUN-20	10-JUN-20	1,94,986
7005	PAURI GARHWAL	V	N	157	N	207101105 03 02 12	01-JUN-20	10-JUN-20	79,416
7006	PAURI GARHWAL	V	N	291	N	207101105 03 01 12	01-JUN-20	22-JUN-20	52,650
7007	PAURI GARHWAL	V	N	292	N	207101101 03 02 12	01-JUN-20	20-JUN-20	12,78,264
7008	PAURI GARHWAL	V	N	293	N	207101101 03 02 12	01-JUN-20	20-JUN-20	12,54,825
7009	PAURI GARHWAL	V	N	294	N	207101101 03 02 12	01-JUN-20	20-JUN-20	1,14,075
7010	PAURI GARHWAL	V	N	384	N	207101105 03 01 12	01-JUN-20	29-JUN-20	2,32,377

DDO- 42034518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7011	PAURI GARHWAL	V	N	85	N	207101115 03 02 13	01-JUN-20	06-JUN-20	1,03,054
7012	PAURI GARHWAL	V	N	86	N	207101115 03 02 13	01-JUN-20	06-JUN-20	38,929
7013	PAURI GARHWAL	V	N	87	N	207101115 03 02 13	01-JUN-20	06-JUN-20	36,036
7014	PAURI GARHWAL	V	N	88	N	207101115 03 02 13	01-JUN-20	06-JUN-20	80,640
7015	PAURI GARHWAL	V	N	89	N	207101115 03 02 13	01-JUN-20	06-JUN-20	86,202
7016	PAURI GARHWAL	V	N	90	N	207101115 03 02 13	01-JUN-20	06-JUN-20	6,14,534
7017	PAURI GARHWAL	V	N	91	N	207101115 03 02 13	01-JUN-20	06-JUN-20	89,505

DDO- 42035505 PRINCIPAL PRINCIPAL GIC HALDUKHAL DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7018	PAURI GARHWAL	V	N	343	N	207101115 03 02 13	01-JUN-20	29-JUN-20	11,247

DDO- 42042253 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE CHAUBATTAKHAL SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7019	PAURI GARHWAL	V	N	179	N	207101115 03 02 13	01-JUN-20	12-JUN-20	7,60,500
7020	PAURI GARHWAL	V	N	344	N	207101115 03 02 13	01-JUN-20	29-JUN-20	3,90,880

DDO- 42042262 EXECUTIVE ENGINEER IRRIGATION DIVISION PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7021	PAURI GARHWAL	V	N	104	N	207101115 03 02 13	01-JUN-20	08-JUN-20	1,80,539

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DDO- 42042666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE PATISAIN SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7022	PAURI GARHWAL	V	N	249	N	207101115 03 02 13	01-MAY-20	29-MAY-20	4,45,770

DDO- 42042687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE POKHARA SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7023	PAURI GARHWAL	V	N	135	N	207101115 03 02 13	01-MAY-20	18-MAY-20	8,43,570

DDO- 42044277 TREASURY OFFICR SUB TREASURY OFFICER SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7024	PAURI GARHWAL	V	N	48	N	207101101 03 02 12	01-APR-20	15-APR-20	49,22,223
7025	PAURI GARHWAL	V	N	49	N	207101101 04 02 12	01-APR-20	15-APR-20	4,13,478
7026	PAURI GARHWAL	V	N	50	N	207101101 03 02 12	01-APR-20	15-APR-20	94,302
7027	PAURI GARHWAL	V	N	51	N	207101109 03 02 12	01-APR-20	15-APR-20	43,54,812
7028	PAURI GARHWAL	V	N	52	N	207101109 03 02 12	01-APR-20	15-APR-20	68,375
7029	PAURI GARHWAL	V	N	53	N	207101101 03 01 12	01-APR-20	15-APR-20	82,71,509
7030	PAURI GARHWAL	V	N	54	N	207101109 03 02 12	01-APR-20	15-APR-20	62,26,641
7031	PAURI GARHWAL	V	N	55	N	207101109 03 02 12	01-APR-20	15-APR-20	14,42,902
7032	PAURI GARHWAL	V	N	56	N	207101101 03 02 12	01-APR-20	20-APR-20	49,778
7033	PAURI GARHWAL	V	N	57	N	207101101 03 01 12	01-APR-20	20-APR-20	31,590
7034	PAURI GARHWAL	V	N	58	N	207101109 03 02 12	01-APR-20	20-APR-20	1,03,701
7035	PAURI GARHWAL	V	N	59	N	207101109 03 02 12	01-APR-20	20-APR-20	26,874
7036	PAURI GARHWAL	V	N	61	N	207101101 03 02 12	01-APR-20	20-APR-20	15,07,069
7037	PAURI GARHWAL	V	N	62	N	207101101 03 02 12	01-APR-20	20-APR-20	28,94,274
7038	PAURI GARHWAL	V	N	63	N	207101101 03 01 12	01-APR-20	21-APR-20	12,636
7039	PAURI GARHWAL	V	N	72	N	207101101 03 01 12	01-APR-20	22-APR-20	25,272
7040	PAURI GARHWAL	V	N	10	N	207101105 03 02 12	01-MAY-20	04-MAY-20	83,772
7041	PAURI GARHWAL	V	N	11	N	207101101 03 02 12	01-MAY-20	04-MAY-20	19,81,917
7042	PAURI GARHWAL	V	N	12	N	207101105 03 02 12	01-MAY-20	04-MAY-20	44,80,501
7043	PAURI GARHWAL	V	N	13	N	207101105 03 02 12	01-MAY-20	04-MAY-20	10,03,253
7044	PAURI GARHWAL	V	N	14	N	207101109 03 02 12	01-MAY-20	04-MAY-20	31,97,239
7045	PAURI GARHWAL	V	N	15	N	207101109 05 02 12	01-MAY-20	04-MAY-20	47,315
7046	PAURI GARHWAL	V	N	16	N	207101105 03 02 12	01-MAY-20	04-MAY-20	10,530
7047	PAURI GARHWAL	V	N	17	N	207101105 03 02 12	01-MAY-20	04-MAY-20	12,46,061
7048	PAURI GARHWAL	V	N	18	N	207101109 06 02 12	01-MAY-20	04-MAY-20	47,12,629
7049	PAURI GARHWAL	V	N	19	N	207101109 03 02 12	01-MAY-20	04-MAY-20	12,10,679
7050	PAURI GARHWAL	V	N	20	N	207101105 03 02 12	01-MAY-20	04-MAY-20	2,12,996
7051	PAURI GARHWAL	V	N	201	N	207101101 03 02 12	01-MAY-20	19-MAY-20	13,70,801
7052	PAURI GARHWAL	V	N	202	N	207101101 03 02 12	01-MAY-20	19-MAY-20	1,26,537

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DDO- 42044277 TREASURY OFFICR SUB TREASURY OFFICER SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7053	PAURI GARHWAL	V	N	203	N	207101101 03 02 12	01-MAY-20	19-MAY-20	14,17,890
7054	PAURI GARHWAL	V	N	204	N	207101105 03 02 12	01-MAY-20	19-MAY-20	3,07,448
7055	PAURI GARHWAL	V	N	205	N	207101105 03 02 12	01-MAY-20	19-MAY-20	6,84,520
7056	PAURI GARHWAL	V	N	222	N	207101101 03 02 12	01-MAY-20	22-MAY-20	2,49,299
7057	PAURI GARHWAL	V	N	223	N	207101101 03 02 12	01-MAY-20	25-MAY-20	6,42,267
7058	PAURI GARHWAL	V	N	224	N	207101101 03 02 12	01-MAY-20	26-MAY-20	45,864
7059	PAURI GARHWAL	V	N	225	N	207101101 03 02 12	01-MAY-20	26-MAY-20	7,56,756
7060	PAURI GARHWAL	V	N	226	N	207101101 03 02 12	01-MAY-20	26-MAY-20	7,70,892
7061	PAURI GARHWAL	V	N	6	N	207101105 03 02 12	01-MAY-20	04-MAY-20	14,45,977
7062	PAURI GARHWAL	V	N	7	N	207101101 03 02 12	01-MAY-20	04-MAY-20	32,07,970
7063	PAURI GARHWAL	V	N	8	N	207101101 04 01 12	01-MAY-20	04-MAY-20	2,58,165
7064	PAURI GARHWAL	V	N	9	N	207101105 04 01 12	01-MAY-20	04-MAY-20	1,17,787
7065	PAURI GARHWAL	V	N	119	N	207101101 03 02 12	01-JUN-20	09-JUN-20	14,34,362
7066	PAURI GARHWAL	V	N	120	N	207101101 03 02 12	01-JUN-20	09-JUN-20	14,61,154
7067	PAURI GARHWAL	V	N	121	N	207101101 03 02 12	01-JUN-20	09-JUN-20	3,47,728
7068	PAURI GARHWAL	V	N	122	N	207101109 03 02 12	01-JUN-20	09-JUN-20	2,14,695
7069	PAURI GARHWAL	V	N	123	N	207101109 03 02 12	01-JUN-20	09-JUN-20	14,43,455
7070	PAURI GARHWAL	V	N	124	N	207101109 03 02 12	01-JUN-20	09-JUN-20	12,23,762
7071	PAURI GARHWAL	V	N	161	N	207101101 03 02 12	01-JUN-20	11-JUN-20	4,42,224
7072	PAURI GARHWAL	V	N	162	N	207101101 03 02 12	01-JUN-20	11-JUN-20	39,384
7073	PAURI GARHWAL	V	N	350	N	207101101 03 02 12	01-JUN-20	29-JUN-20	5,95,161
7074	PAURI GARHWAL	V	N	351	N	207101105 03 02 12	01-JUN-20	29-JUN-20	4,23,996
7075	PAURI GARHWAL	V	N	38	N	207101105 03 02 12	01-JUN-20	04-JUN-20	14,74,183
7076	PAURI GARHWAL	V	N	39	N	207101101 03 02 12	01-JUN-20	04-JUN-20	32,29,632
7077	PAURI GARHWAL	V	N	40	N	207101101 04 01 12	01-JUN-20	04-JUN-20	2,58,165
7078	PAURI GARHWAL	V	N	41	N	207101105 04 01 12	01-JUN-20	04-JUN-20	1,17,787
7079	PAURI GARHWAL	V	N	42	N	207101105 03 02 12	01-JUN-20	04-JUN-20	83,772
7080	PAURI GARHWAL	V	N	43	N	207101101 03 01 12	01-JUN-20	04-JUN-20	19,50,628
7081	PAURI GARHWAL	V	N	44	N	207101105 03 01 12	01-JUN-20	04-JUN-20	49,80,542
7082	PAURI GARHWAL	V	N	45	N	207101105 03 02 12	01-JUN-20	04-JUN-20	10,39,106
7083	PAURI GARHWAL	V	N	46	N	207101109 03 02 12	01-JUN-20	04-JUN-20	30,88,672
7084	PAURI GARHWAL	V	N	47	N	207101109 05 02 12	01-JUN-20	04-JUN-20	47,315
7085	PAURI GARHWAL	V	N	48	N	207101109 06 02 12	01-JUN-20	04-JUN-20	47,03,582
7086	PAURI GARHWAL	V	N	49	N	207101105 03 02 12	01-JUN-20	04-JUN-20	12,30,773
7087	PAURI GARHWAL	V	N	50	N	207101105 03 02 12	01-JUN-20	04-JUN-20	2,31,365
7088	PAURI GARHWAL	V	N	51	N	207101105 03 02 12	01-JUN-20	04-JUN-20	10,530
7089	PAURI GARHWAL	V	N	52	N	207101109 03 02 12	01-JUN-20	04-JUN-20	12,33,933

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DDO- 42044277 TREASURY OFFICR SUB TREASURY OFFICER SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7090	PAURI GARHWAL	V	N	53	N	207101109 03 02 12	01-JUN-20	04-JUN-20	1,19,968
7091	PAURI GARHWAL	V	N	54	N	207101105 03 02 12	01-JUN-20	04-JUN-20	81,296

DDO- 42044634 PRINCIPAL PRINCIPAL GOVERNMENT ITI POKHARA SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7092	PAURI GARHWAL	V	N	234	N	207101115 03 02 13	01-JUN-20	18-JUN-20	4,58,640

DDO- 55002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRY CENTRE HARIDWAR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7093	ROORKEE	V	N	104	N	207101115 03 02 13	01-JUN-20	18-JUN-20	4,86,720
7094	ROORKEE	V	N	109	N	207101115 03 02 13	01-JUN-20	20-JUN-20	4,08,330
7095	ROORKEE	V	N	29	N	207101115 03 02 13	01-JUN-20	01-JUN-20	4,72,680

DDO- 55002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRY CENTRE HARIDWAR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7096	ROORKEE	V	N	104	N	207101115 03 02 13	01-JUN-20	18-JUN-20	9,73,440
7097	ROORKEE	V	N	109	N	207101115 03 02 13	01-JUN-20	20-JUN-20	8,16,660
7098	ROORKEE	V	N	29	N	207101115 03 02 13	01-JUN-20	01-JUN-20	9,45,360

DDO- 55002084 JOINT DIRECTOR JOINT DIRECTOR GOVERNMENT PRINTING PRESS ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7099	ROORKEE	V	N	71	N	207101115 03 02 13	01-JUN-20	11-JUN-20	16,080
7100	ROORKEE	V	N	73	N	207101115 03 02 13	01-JUN-20	11-JUN-20	2,38,110

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7101	ROORKEE	V	N	85	N	207101115 03 02 13	01-MAY-20	26-MAY-20	4,58,640

DDO- 55004212 SETTLEMENT OFFICER CONSOLIDATION BANDOBAST ADHIKARI CHAKBANDI ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7102	ROORKEE	V	N	86	N	207101101 03 02 12	01-MAY-20	26-MAY-20	64,549
7103	ROORKEE	V	N	87	N	207101101 03 02 12	01-MAY-20	26-MAY-20	60,863
7104	ROORKEE	V	N	88	N	207101101 03 02 12	01-MAY-20	26-MAY-20	61,706
7105	ROORKEE	V	N	89	N	207101101 03 02 12	01-MAY-20	26-MAY-20	37,802
7106	ROORKEE	V	N	90	N	207101101 03 02 12	01-MAY-20	26-MAY-20	64,549

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DDO- 55004212 SETTLEMENT OFFICER CONSOLIDATION BANDOAST ADHIKARI CHAKBANDI ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7107	ROORKEE	V	N	91	N	207101101 03 02 12	01-MAY-20	26-MAY-20	36,750
7108	ROORKEE	V	N	92	N	207101101 03 02 12	01-MAY-20	26-MAY-20	66,444
7109	ROORKEE	V	N	93	N	207101101 03 02 12	01-MAY-20	26-MAY-20	39,909
7110	ROORKEE	V	N	94	N	207101101 03 02 12	01-MAY-20	26-MAY-20	48,530
7111	ROORKEE	V	N	95	N	207101101 03 02 12	01-MAY-20	26-MAY-20	7,70,864
7112	ROORKEE	V	N	96	N	207101101 03 02 12	01-MAY-20	26-MAY-20	64,549
7113	ROORKEE	V	N	97	N	207101101 03 02 12	01-MAY-20	26-MAY-20	62,654
7114	ROORKEE	V	N	98	N	207101101 03 02 12	01-MAY-20	26-MAY-20	60,863

DDO- 55004220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7115	ROORKEE	V	N	105	N	207101115 03 02 13	01-JUN-20	18-JUN-20	7,17,210
7116	ROORKEE	V	N	67	N	207101115 03 02 13	01-JUN-20	11-JUN-20	7,83,900
7117	ROORKEE	V	N	82	N	207101115 03 02 13	01-JUN-20	15-JUN-20	7,83,900
7118	ROORKEE	V	N	83	N	207101115 03 02 13	01-JUN-20	15-JUN-20	7,72,200

DDO- 55004221 PRINCIPAL ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7119	ROORKEE	V	N	42	N	207101115 03 02 13	01-MAY-20	14-MAY-20	3,77,910
7120	ROORKEE	V	N	2	N	207101115 03 02 13	01-JUN-20	02-JUN-20	7,83,900

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
7121	ROORKEE	V	N	80	N	207101115 03 02 13	01-MAY-20	19-MAY-20	4,38,750
7122	ROORKEE	V	N	81	N	207101115 03 02 13	01-MAY-20	19-MAY-20	4,72,680

DDO- 55004276 TREASURY OFFICR TREASURY OFFICER ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7123	ROORKEE	V	N	1	N	207101101 03 02 12	01-APR-20	13-APR-20	4,23,81,051
7124	ROORKEE	V	N	10	N	207101101 04 02 12	01-APR-20	13-APR-20	11,57,106
7125	ROORKEE	V	N	11	N	207101101 04 02 12	01-APR-20	13-APR-20	1,97,93,552
7126	ROORKEE	V	N	12	N	207101101 03 02 12	01-APR-20	16-APR-20	13,97,157
7127	ROORKEE	V	N	13	N	207101101 03 02 12	01-APR-20	22-APR-20	14,11,020
7128	ROORKEE	V	N	2	N	207101111 03 02 12	01-APR-20	13-APR-20	5,19,750
7129	ROORKEE	V	N	3	N	207101109 03 02 12	01-APR-20	13-APR-20	38,51,908
7130	ROORKEE	V	N	4	N	207101109 03 02 12	01-APR-20	13-APR-20	2,33,00,369

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7131	ROORKEE	V	N	5	N	207101109 03 02 12	01-APR-20	13-APR-20	18,75,848
7132	ROORKEE	V	N	6	N	207101109 03 02 12	01-APR-20	13-APR-20	1,52,12,978
7133	ROORKEE	V	N	7	N	207101101 03 01 12	01-APR-20	13-APR-20	2,21,22,245
7134	ROORKEE	V	N	8	N	207101101 03 02 12	01-APR-20	13-APR-20	5,18,615
7135	ROORKEE	V	N	9	N	207101101 04 02 12	01-APR-20	13-APR-20	6,17,994
7136	ROORKEE	V	N	1	N	207101109 03 02 12	01-MAY-20	04-MAY-20	1,32,76,524
7137	ROORKEE	V	N	1	N	207101800 04 01 09	01-MAY-20	12-MAY-20	1,00,825
7138	ROORKEE	V	N	10	N	207101105 04 01 12	01-MAY-20	04-MAY-20	1,10,380
7139	ROORKEE	V	N	11	N	207101101 04 01 12	01-MAY-20	04-MAY-20	11,22,286
7140	ROORKEE	V	N	12	N	207101105 04 01 12	01-MAY-20	04-MAY-20	61,308
7141	ROORKEE	V	N	13	N	207101101 04 01 12	01-MAY-20	04-MAY-20	5,56,686
7142	ROORKEE	V	N	14	N	207101105 03 02 12	01-MAY-20	04-MAY-20	26,58,213
7143	ROORKEE	V	N	15	N	207101105 03 02 12	01-MAY-20	04-MAY-20	5,65,285
7144	ROORKEE	V	N	16	N	207101111 03 02 12	01-MAY-20	04-MAY-20	21,550
7145	ROORKEE	V	N	17	N	207101111 03 02 12	01-MAY-20	04-MAY-20	4,98,200
7146	ROORKEE	V	N	18	N	207101105 03 02 12	01-MAY-20	05-MAY-20	4,58,433
7147	ROORKEE	V	N	19	N	207101101 03 02 12	01-MAY-20	06-MAY-20	3,50,43,266
7148	ROORKEE	V	N	2	N	207101109 05 02 12	01-MAY-20	04-MAY-20	14,95,845
7149	ROORKEE	V	N	20	N	207101101 03 02 12	01-MAY-20	06-MAY-20	1,27,46,798
7150	ROORKEE	V	N	21	N	207101105 03 02 12	01-MAY-20	06-MAY-20	98,06,743
7151	ROORKEE	V	N	26	N	207101109 03 02 12	01-MAY-20	11-MAY-20	18,929
7152	ROORKEE	V	N	3	N	207101105 03 02 12	01-MAY-20	04-MAY-20	3,80,003
7153	ROORKEE	V	N	35	N	207101101 03 02 12	01-MAY-20	13-MAY-20	2,71,686
7154	ROORKEE	V	N	36	N	207101101 03 01 12	01-MAY-20	13-MAY-20	44,226
7155	ROORKEE	V	N	37	N	207101105 04 01 12	01-MAY-20	13-MAY-20	43,212
7156	ROORKEE	V	N	38	N	207101101 03 02 12	01-MAY-20	13-MAY-20	1,56,780
7157	ROORKEE	V	N	39	N	207101101 03 02 12	01-MAY-20	13-MAY-20	13,17,595
7158	ROORKEE	V	N	4	N	207101109 06 02 12	01-MAY-20	04-MAY-20	1,96,63,287
7159	ROORKEE	V	N	40	N	207101101 03 02 12	01-MAY-20	13-MAY-20	12,93,435
7160	ROORKEE	V	N	41	N	207101105 04 01 12	01-MAY-20	13-MAY-20	32,205
7161	ROORKEE	V	N	43	N	207101101 03 02 12	01-MAY-20	14-MAY-20	4,34,660
7162	ROORKEE	V	N	44	N	207101101 03 02 12	01-MAY-20	14-MAY-20	13,73,064
7163	ROORKEE	V	N	45	N	207101101 03 02 12	01-MAY-20	14-MAY-20	14,61,154
7164	ROORKEE	V	N	46	N	207101105 03 02 12	01-MAY-20	14-MAY-20	3,40,561
7165	ROORKEE	V	N	47	N	207101105 03 02 12	01-MAY-20	14-MAY-20	20,00,000
7166	ROORKEE	V	N	48	N	207101101 03 02 12	01-MAY-20	14-MAY-20	4,77,360
7167	ROORKEE	V	N	49	N	207101101 03 02 12	01-MAY-20	14-MAY-20	13,37,261

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7168	ROORKEE	V	N	5	N	207101105 03 02 12	01-MAY-20	04-MAY-20	36,85,105
7169	ROORKEE	V	N	50	N	207101101 03 02 12	01-MAY-20	14-MAY-20	11,42,400
7170	ROORKEE	V	N	51	N	207101101 03 02 12	01-MAY-20	14-MAY-20	1,71,405
7171	ROORKEE	V	N	52	N	207101101 03 02 12	01-MAY-20	14-MAY-20	11,31,273
7172	ROORKEE	V	N	53	N	207101101 03 02 12	01-MAY-20	14-MAY-20	11,52,404
7173	ROORKEE	V	N	54	N	207101101 03 02 12	01-MAY-20	14-MAY-20	1,56,780
7174	ROORKEE	V	N	55	N	207101101 03 02 12	01-MAY-20	14-MAY-20	10,34,748
7175	ROORKEE	V	N	56	N	207101101 03 02 12	01-MAY-20	14-MAY-20	10,54,076
7176	ROORKEE	V	N	57	N	207101101 03 02 12	01-MAY-20	14-MAY-20	1,93,752
7177	ROORKEE	V	N	58	N	207101101 03 02 12	01-MAY-20	14-MAY-20	10,65,636
7178	ROORKEE	V	N	59	N	207101101 03 02 12	01-MAY-20	14-MAY-20	10,85,541
7179	ROORKEE	V	N	6	N	207101109 03 02 12	01-MAY-20	04-MAY-20	33,92,387
7180	ROORKEE	V	N	60	N	207101101 03 02 12	01-MAY-20	14-MAY-20	1,25,132
7181	ROORKEE	V	N	61	N	207101101 03 02 12	01-MAY-20	14-MAY-20	6,25,658
7182	ROORKEE	V	N	62	N	207101101 03 02 12	01-MAY-20	14-MAY-20	10,51,618
7183	ROORKEE	V	N	63	N	207101101 03 01 12	01-MAY-20	14-MAY-20	58,238
7184	ROORKEE	V	N	64	N	207101109 03 02 12	01-MAY-20	15-MAY-20	15,77,181
7185	ROORKEE	V	N	65	N	207101109 03 02 12	01-MAY-20	15-MAY-20	14,82,096
7186	ROORKEE	V	N	66	N	207101109 03 02 12	01-MAY-20	15-MAY-20	6,09,921
7187	ROORKEE	V	N	67	N	207101109 06 02 12	01-MAY-20	15-MAY-20	4,99,305
7188	ROORKEE	V	N	68	N	207101109 06 02 12	01-MAY-20	15-MAY-20	11,18,973
7189	ROORKEE	V	N	69	N	207101109 06 02 12	01-MAY-20	15-MAY-20	10,51,512
7190	ROORKEE	V	N	7	N	207101105 03 02 12	01-MAY-20	04-MAY-20	90,57,365
7191	ROORKEE	V	N	70	N	207101101 03 02 12	01-MAY-20	16-MAY-20	2,87,200
7192	ROORKEE	V	N	71	N	207101101 03 02 12	01-MAY-20	16-MAY-20	6,16,313
7193	ROORKEE	V	N	72	N	207101101 03 02 12	01-MAY-20	16-MAY-20	7,05,995
7194	ROORKEE	V	N	76	N	207101101 03 02 12	01-MAY-20	19-MAY-20	43,444
7195	ROORKEE	V	N	8	N	207101101 04 01 12	01-MAY-20	04-MAY-20	1,42,28,922
7196	ROORKEE	V	N	82	N	207101105 03 02 12	01-MAY-20	20-MAY-20	1,03,110
7197	ROORKEE	V	N	84	N	207101105 03 01 12	01-MAY-20	20-MAY-20	60,531
7198	ROORKEE	V	N	9	N	207101105 04 01 12	01-MAY-20	04-MAY-20	54,06,255
7199	ROORKEE	V	N	10	N	207101105 04 01 12	01-JUN-20	04-JUN-20	61,308
7200	ROORKEE	V	N	100	N	207101105 04 01 12	01-JUN-20	18-JUN-20	49,765
7201	ROORKEE	V	N	101	N	207101105 03 02 12	01-JUN-20	18-JUN-20	1,14,744
7202	ROORKEE	V	N	102	N	207101105 03 01 12	01-JUN-20	18-JUN-20	1,46,070
7203	ROORKEE	V	N	103	N	207101105 03 02 12	01-JUN-20	18-JUN-20	71,800
7204	ROORKEE	V	N	106	N	207101105 03 01 12	01-JUN-20	20-JUN-20	32,525

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7205	ROORKEE	V	N	107	N	207101105 03 02 12	01-JUN-20	20-JUN-20	34,389
7206	ROORKEE	V	N	108	N	207101105 03 02 12	01-JUN-20	20-JUN-20	47,539
7207	ROORKEE	V	N	11	N	207101101 04 01 12	01-JUN-20	04-JUN-20	5,56,686
7208	ROORKEE	V	N	110	N	207101101 03 02 12	01-JUN-20	20-JUN-20	7,94,490
7209	ROORKEE	V	N	111	N	207101101 03 02 12	01-JUN-20	20-JUN-20	7,79,922
7210	ROORKEE	V	N	112	N	207101101 03 02 12	01-JUN-20	20-JUN-20	47,268
7211	ROORKEE	V	N	113	N	207101101 03 02 12	01-JUN-20	20-JUN-20	5,04,128
7212	ROORKEE	V	N	114	N	207101101 03 02 12	01-JUN-20	20-JUN-20	2,99,959
7213	ROORKEE	V	N	115	N	207101101 03 02 12	01-JUN-20	20-JUN-20	74,990
7214	ROORKEE	V	N	116	N	207101109 03 02 12	01-JUN-20	22-JUN-20	4,52,121
7215	ROORKEE	V	N	117	N	207101105 04 01 12	01-JUN-20	22-JUN-20	37,514
7216	ROORKEE	V	N	118	N	207101105 04 01 12	01-JUN-20	22-JUN-20	817
7217	ROORKEE	V	N	119	N	207101101 03 02 12	01-JUN-20	22-JUN-20	47,817
7218	ROORKEE	V	N	12	N	207101109 05 02 12	01-JUN-20	04-JUN-20	14,95,845
7219	ROORKEE	V	N	120	N	207101105 03 02 12	01-JUN-20	22-JUN-20	1,857
7220	ROORKEE	V	N	121	N	207101105 03 02 12	01-JUN-20	22-JUN-20	10,682
7221	ROORKEE	V	N	126	N	207101104 03 02 12	01-JUN-20	23-JUN-20	75,465
7222	ROORKEE	V	N	127	N	207101115 03 02 13	01-JUN-20	23-JUN-20	21,332
7223	ROORKEE	V	N	128	N	207101115 03 02 13	01-JUN-20	23-JUN-20	27,324
7224	ROORKEE	V	N	13	N	207101105 03 02 12	01-JUN-20	04-JUN-20	3,80,003
7225	ROORKEE	V	N	130	N	207101105 03 01 12	01-JUN-20	23-JUN-20	2,30,000
7226	ROORKEE	V	N	131	N	207101800 04 02 09	01-JUN-20	23-JUN-20	11,334
7227	ROORKEE	V	N	132	N	207101800 04 02 09	01-JUN-20	24-JUN-20	3,01,330
7228	ROORKEE	V	N	133	N	207101800 04 02 09	01-JUN-20	24-JUN-20	9,199
7229	ROORKEE	V	N	134	N	207101105 03 02 12	01-JUN-20	24-JUN-20	94,551
7230	ROORKEE	V	N	135	N	207101105 03 02 12	01-JUN-20	24-JUN-20	6,85,620
7231	ROORKEE	V	N	14	N	207101105 03 02 12	01-JUN-20	04-JUN-20	37,75,354
7232	ROORKEE	V	N	147	N	207101105 03 02 12	01-JUN-20	30-JUN-20	2,74,785
7233	ROORKEE	V	N	148	N	207101800 04 02 09	01-JUN-20	29-JUN-20	5,259
7234	ROORKEE	V	N	15	N	207101109 03 02 12	01-JUN-20	04-JUN-20	1,28,42,795
7235	ROORKEE	V	N	16	N	207101105 03 02 12	01-JUN-20	04-JUN-20	24,63,990
7236	ROORKEE	V	N	17	N	207101101 03 02 12	01-JUN-20	04-JUN-20	3,41,18,454
7237	ROORKEE	V	N	18	N	207101105 03 02 12	01-JUN-20	04-JUN-20	99,79,489
7238	ROORKEE	V	N	19	N	207101109 03 02 12	01-JUN-20	04-JUN-20	2,46,330
7239	ROORKEE	V	N	20	N	207101105 03 01 12	01-JUN-20	04-JUN-20	1,03,85,715
7240	ROORKEE	V	N	21	N	207101101 03 01 12	01-JUN-20	04-JUN-20	1,39,27,499
7241	ROORKEE	V	N	22	N	207101105 03 02 12	01-JUN-20	04-JUN-20	6,87,419

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DDO- 55004276 TREASURY OFFICR TREASURY OFFICER ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7242	ROORKEE	V	N	23	N	207101105 03 02 12	01-JUN-20	04-JUN-20	5,92,167
7243	ROORKEE	V	N	24	N	207101109 06 02 12	01-JUN-20	04-JUN-20	2,10,42,842
7244	ROORKEE	V	N	25	N	207101109 03 02 12	01-JUN-20	04-JUN-20	34,02,122
7245	ROORKEE	V	N	3	N	207101800 04 02 09	01-JUN-20	02-JUN-20	57,156
7246	ROORKEE	V	N	30	N	207101101 03 02 12	01-JUN-20	04-JUN-20	2,12,004
7247	ROORKEE	V	N	31	N	207101101 03 02 12	01-JUN-20	04-JUN-20	11,66,022
7248	ROORKEE	V	N	32	N	207101101 03 02 12	01-JUN-20	04-JUN-20	11,87,802
7249	ROORKEE	V	N	33	N	207101800 04 02 09	01-JUN-20	04-JUN-20	6,433
7250	ROORKEE	V	N	34	N	207101800 04 02 09	01-JUN-20	04-JUN-20	6,815
7251	ROORKEE	V	N	36	N	207101105 03 02 12	01-JUN-20	05-JUN-20	2,37,457
7252	ROORKEE	V	N	37	N	207101105 03 02 12	01-JUN-20	05-JUN-20	15,13,512
7253	ROORKEE	V	N	38	N	207101101 03 02 12	01-JUN-20	05-JUN-20	1,56,780
7254	ROORKEE	V	N	39	N	207101101 03 02 12	01-JUN-20	05-JUN-20	10,34,748
7255	ROORKEE	V	N	4	N	207101111 03 02 12	01-JUN-20	04-JUN-20	21,550
7256	ROORKEE	V	N	40	N	207101101 03 02 12	01-JUN-20	05-JUN-20	10,54,076
7257	ROORKEE	V	N	41	N	207101101 03 02 12	01-JUN-20	05-JUN-20	12,60,565
7258	ROORKEE	V	N	42	N	207101101 03 02 12	01-JUN-20	05-JUN-20	12,37,451
7259	ROORKEE	V	N	43	N	207101101 03 02 12	01-JUN-20	05-JUN-20	1,49,996
7260	ROORKEE	V	N	44	N	207101101 03 02 12	01-JUN-20	05-JUN-20	1,18,170
7261	ROORKEE	V	N	45	N	207101101 03 02 12	01-JUN-20	05-JUN-20	7,94,490
7262	ROORKEE	V	N	46	N	207101101 03 02 12	01-JUN-20	05-JUN-20	5,31,765
7263	ROORKEE	V	N	47	N	207101800 04 02 09	01-JUN-20	08-JUN-20	34,283
7264	ROORKEE	V	N	48	N	207101101 03 02 12	01-JUN-20	09-JUN-20	3,34,620
7265	ROORKEE	V	N	49	N	207101101 03 02 12	01-JUN-20	09-JUN-20	10,22,611
7266	ROORKEE	V	N	5	N	207101111 03 02 12	01-JUN-20	04-JUN-20	4,98,200
7267	ROORKEE	V	N	50	N	207101101 03 02 12	01-JUN-20	09-JUN-20	8,15,360
7268	ROORKEE	V	N	51	N	207101105 03 01 12	01-JUN-20	09-JUN-20	98,285
7269	ROORKEE	V	N	52	N	207101105 03 02 12	01-JUN-20	09-JUN-20	1,24,583
7270	ROORKEE	V	N	53	N	207101105 03 02 12	01-JUN-20	09-JUN-20	69,138
7271	ROORKEE	V	N	54	N	207101105 03 02 12	01-JUN-20	09-JUN-20	66,183
7272	ROORKEE	V	N	55	N	207101105 03 01 12	01-JUN-20	09-JUN-20	34,527
7273	ROORKEE	V	N	56	N	207101101 03 02 12	01-JUN-20	09-JUN-20	2,29,381
7274	ROORKEE	V	N	57	N	207101101 03 02 12	01-JUN-20	09-JUN-20	56,004
7275	ROORKEE	V	N	58	N	207101105 03 02 12	01-JUN-20	09-JUN-20	1,26,827
7276	ROORKEE	V	N	59	N	207101800 04 02 09	01-JUN-20	10-JUN-20	41,578
7277	ROORKEE	V	N	6	N	207101101 04 01 12	01-JUN-20	04-JUN-20	1,44,40,420
7278	ROORKEE	V	N	60	N	207101800 04 02 09	01-JUN-20	10-JUN-20	19,720

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DDO- 55004276 TREASURY OFFICR TREASURY OFFICER ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7279	ROORKEE	V	N	61	N	207101105 03 02 12	01-JUN-20	10-JUN-20	1,73,160
7280	ROORKEE	V	N	68	N	207101105 03 02 12	01-JUN-20	11-JUN-20	6,43,205
7281	ROORKEE	V	N	69	N	207101105 03 02 12	01-JUN-20	11-JUN-20	1,06,400
7282	ROORKEE	V	N	7	N	207101105 04 01 12	01-JUN-20	04-JUN-20	54,99,133
7283	ROORKEE	V	N	70	N	207101101 03 02 12	01-JUN-20	11-JUN-20	17,416
7284	ROORKEE	V	N	72	N	207101800 04 02 09	01-JUN-20	11-JUN-20	12,647
7285	ROORKEE	V	N	74	N	207101105 03 01 12	01-JUN-20	12-JUN-20	3,26,294
7286	ROORKEE	V	N	79	N	207101800 04 02 09	01-JUN-20	12-JUN-20	5,227
7287	ROORKEE	V	N	8	N	207101105 04 01 12	01-JUN-20	04-JUN-20	1,10,380
7288	ROORKEE	V	N	80	N	207101101 03 02 12	01-JUN-20	15-JUN-20	47,394
7289	ROORKEE	V	N	81	N	207101105 03 02 12	01-JUN-20	15-JUN-20	1,75,092
7290	ROORKEE	V	N	84	N	207101101 03 02 12	01-JUN-20	17-JUN-20	3,79,611
7291	ROORKEE	V	N	85	N	207101101 03 02 12	01-JUN-20	17-JUN-20	13,91,891
7292	ROORKEE	V	N	86	N	207101101 03 02 12	01-JUN-20	17-JUN-20	14,17,890
7293	ROORKEE	V	N	87	N	207101105 03 02 12	01-JUN-20	17-JUN-20	17,726
7294	ROORKEE	V	N	88	N	207101105 03 02 12	01-JUN-20	17-JUN-20	5,908
7295	ROORKEE	V	N	89	N	207101105 03 02 12	01-JUN-20	17-JUN-20	11,693
7296	ROORKEE	V	N	9	N	207101101 04 01 12	01-JUN-20	04-JUN-20	10,65,616
7297	ROORKEE	V	N	90	N	207101105 03 02 12	01-JUN-20	17-JUN-20	5,789
7298	ROORKEE	V	N	91	N	207101115 03 02 13	01-JUN-20	05-JUN-20	4,58,640
7299	ROORKEE	V	N	92	N	207101105 03 02 12	01-JUN-20	17-JUN-20	48,670
7300	ROORKEE	V	N	93	N	207101800 04 02 09	01-JUN-20	17-JUN-20	6,860
7301	ROORKEE	V	N	94	N	207101800 04 02 09	01-JUN-20	17-JUN-20	66,785
7302	ROORKEE	V	N	95	N	207101800 04 02 09	01-JUN-20	17-JUN-20	6,219
7303	ROORKEE	V	N	96	N	207101800 04 02 09	01-JUN-20	17-JUN-20	26,728
7304	ROORKEE	V	N	97	N	207101109 03 02 12	01-JUN-20	17-JUN-20	14,02,157
7305	ROORKEE	V	N	98	N	207101109 03 02 12	01-JUN-20	17-JUN-20	9,59,342
7306	ROORKEE	V	N	99	N	207101109 03 02 12	01-JUN-20	17-JUN-20	83,422

DDO- 55004520 DISTRICT EDUCATIONAL OFFICER DIETRICT EDUCATIONAL OFFICER HARIDWAR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7307	ROORKEE	V	N	28	N	207101115 03 02 13	01-MAY-20	12-MAY-20	18,026
7308	ROORKEE	V	N	29	N	207101115 03 02 13	01-MAY-20	12-MAY-20	26,922
7309	ROORKEE	V	N	30	N	207101115 03 02 13	01-MAY-20	12-MAY-20	33,462
7310	ROORKEE	V	N	31	N	207101115 03 02 13	01-MAY-20	12-MAY-20	20,184
7311	ROORKEE	V	N	32	N	207101115 03 02 13	01-MAY-20	12-MAY-20	27,616
7312	ROORKEE	V	N	33	N	207101115 03 02 13	01-MAY-20	12-MAY-20	30,277

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DDO- 55004520 DISTRICT EDUCATIONAL OFFICER DIETRICT EDUCATIONAL OFFICER HARIDWAR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7313	ROORKEE	V	N	34	N	207101115 03 02 13	01-MAY-20	12-MAY-20	22,256

DDO- 55004607 PRINCIPAL PRINCIPAL DISTT INSTITUTE EDUCATION TRAINING ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7314	ROORKEE	V	N	129	N	207101115 03 02 13	01-JUN-20	23-JUN-20	1,77,551

DDO- 55004802 EXECUTIVE ENGINEER EXE ENG IRRIGATION DESIGN DIVISION ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7315	ROORKEE	V	N	152	N	207101115 03 02 13	01-JUN-20	30-JUN-20	15,28,020
7316	ROORKEE	V	N	35	N	207101101 03 02 12	01-JUN-20	04-JUN-20	1,11,442
7317	ROORKEE	V	N	66	N	207101115 03 02 13	01-JUN-20	09-JUN-20	4,72,680

DDO- 55004803 EXECUTIVE ENGINEER EXECUTIVE ENGINEER ADMINISTRATION DIVISI ON ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7318	ROORKEE	V	N	73	N	207101115 03 02 13	01-MAY-20	15-MAY-20	4,45,770
7319	ROORKEE	V	N	74	N	207101115 03 02 13	01-MAY-20	15-MAY-20	3,56,850
7320	ROORKEE	V	N	75	N	207101115 03 02 13	01-MAY-20	15-MAY-20	4,01,310
7321	ROORKEE	V	N	77	N	207101101 03 02 12	01-MAY-20	19-MAY-20	32,292
7322	ROORKEE	V	N	78	N	207101101 03 02 12	01-MAY-20	19-MAY-20	26,611
7323	ROORKEE	V	N	79	N	207101101 03 02 12	01-MAY-20	19-MAY-20	26,214
7324	ROORKEE	V	N	83	N	207101101 03 02 12	01-MAY-20	20-MAY-20	38,728
7325	ROORKEE	V	N	122	N	207101101 03 02 12	01-JUN-20	22-JUN-20	13,306
7326	ROORKEE	V	N	123	N	207101101 03 02 12	01-JUN-20	22-JUN-20	13,108
7327	ROORKEE	V	N	124	N	207101101 03 02 12	01-JUN-20	22-JUN-20	16,146
7328	ROORKEE	V	N	125	N	207101101 03 02 12	01-JUN-20	22-JUN-20	12,910
7329	ROORKEE	V	N	138	N	207101101 03 02 12	01-JUN-20	24-JUN-20	49,104
7330	ROORKEE	V	N	139	N	207101101 03 02 12	01-JUN-20	24-JUN-20	38,808
7331	ROORKEE	V	N	140	N	207101101 03 02 12	01-JUN-20	24-JUN-20	38,808
7332	ROORKEE	V	N	141	N	207101101 03 02 12	01-JUN-20	24-JUN-20	50,581
7333	ROORKEE	V	N	142	N	207101101 03 02 12	01-JUN-20	24-JUN-20	59,904
7334	ROORKEE	V	N	143	N	207101101 03 02 12	01-JUN-20	24-JUN-20	50,581
7335	ROORKEE	V	N	144	N	207101101 03 02 12	01-JUN-20	24-JUN-20	41,237
7336	ROORKEE	V	N	145	N	207101101 03 02 12	01-JUN-20	24-JUN-20	49,104
7337	ROORKEE	V	N	146	N	207101101 03 02 12	01-JUN-20	24-JUN-20	46,200
7338	ROORKEE	V	N	149	N	207101115 03 02 13	01-JUN-20	29-JUN-20	2,89,400
7339	ROORKEE	V	N	151	N	207101115 03 02 13	01-JUN-20	29-JUN-20	3,36,960

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DDO- 55004805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER ESTABLISHMENT DIVISIO N ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7340	ROORKEE	V	N	26	N	207101101 03 02 12	01-JUN-20	03-JUN-20	47,736
7341	ROORKEE	V	N	27	N	207101101 03 02 12	01-JUN-20	03-JUN-20	34,280
7342	ROORKEE	V	N	62	N	207101101 03 02 12	01-JUN-20	09-JUN-20	14,286
7343	ROORKEE	V	N	64	N	207101101 03 02 12	01-JUN-20	09-JUN-20	14,286
7344	ROORKEE	V	N	65	N	207101101 03 02 12	01-JUN-20	09-JUN-20	14,286

DDO- 55004806 EXECUTIVE ENGINEER EXECUTIVE ENGINEER GOVT WORKSHOP ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7345	ROORKEE	V	N	1	N	207101115 03 02 13	01-JUN-20	01-JUN-20	7,17,210
7346	ROORKEE	V	N	28	N	207101104 03 02 12	01-JUN-20	03-JUN-20	12,23,775
7347	ROORKEE	V	N	63	N	207101104 03 02 12	01-JUN-20	09-JUN-20	7,63,560

DDO- 55004809 PRINCIPAL ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7348	ROORKEE	V	N	14	N	207101101 03 02 12	01-APR-20	28-APR-20	10,530
7349	ROORKEE	V	N	15	N	207101101 03 02 12	01-APR-20	28-APR-20	10,530
7350	ROORKEE	V	N	16	N	207101101 03 02 12	01-APR-20	28-APR-20	5,979
7351	ROORKEE	V	N	17	N	207101101 03 02 12	01-APR-20	28-APR-20	12,355
7352	ROORKEE	V	N	22	N	207101101 03 02 12	01-MAY-20	11-MAY-20	5,979
7353	ROORKEE	V	N	23	N	207101101 03 02 12	01-MAY-20	11-MAY-20	10,530
7354	ROORKEE	V	N	24	N	207101101 03 02 12	01-MAY-20	11-MAY-20	10,530
7355	ROORKEE	V	N	25	N	207101101 03 02 12	01-MAY-20	11-MAY-20	12,355
7356	ROORKEE	V	N	75	N	207101101 03 02 12	01-JUN-20	12-JUN-20	12,355
7357	ROORKEE	V	N	76	N	207101101 03 02 12	01-JUN-20	12-JUN-20	10,530
7358	ROORKEE	V	N	77	N	207101101 03 02 12	01-JUN-20	12-JUN-20	10,530
7359	ROORKEE	V	N	78	N	207101101 03 02 12	01-JUN-20	12-JUN-20	5,979

DDO- 55004810 PRINCIPAL ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7360	ROORKEE	V	N	150	N	207101115 03 02 13	01-JUN-20	29-JUN-20	7,60,500

DDO- 55005564 PRINCIPAL PRINCIPAL GIC ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7361	ROORKEE	V	N	27	N	207101115 03 02 13	01-MAY-20	12-MAY-20	1,63,168

DDO- 55006389 HEADMASTER HEAD MASTER LATHERDEVA HUN ROORKEE

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DDO- 55006389 HEADMASTER HEAD MASTER LATHERDEVA HUN ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7362	ROORKEE	V	N	136	N	207101115 03 02 13	01-JUN-20	25-JUN-20	1,01,010
7363	ROORKEE	V	N	137	N	207101115 03 02 13	01-JUN-20	25-JUN-20	42,432

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
7364	KOTDWAR	V	N	41	N	207101115 03 02 13	01-MAY-20	25-MAY-20	2,12,504

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
7365	KOTDWAR	V	N	41	N	207101115 03 02 13	01-MAY-20	25-MAY-20	4,25,008

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
7366	KOTDWAR	V	N	19	N	207101115 03 02 13	01-APR-20	29-APR-20	4,39,920
7367	KOTDWAR	V	N	20	N	207101115 03 02 13	01-APR-20	29-APR-20	4,39,920

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7368	KOTDWAR	V	N	35	N	207101115 03 02 13	01-JUN-20	09-JUN-20	10,65,870

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
7369	KOTDWAR	V	N	39	N	207101115 03 02 13	01-MAY-20	25-MAY-20	6,08,400
7370	KOTDWAR	V	N	40	N	207101115 03 02 13	01-MAY-20	25-MAY-20	4,01,310
7371	KOTDWAR	V	N	101	N	207101115 03 02 13	01-JUN-20	24-JUN-20	3,12,741
7372	KOTDWAR	V	N	102	N	207101115 03 02 13	01-JUN-20	24-JUN-20	3,27,483
7373	KOTDWAR	V	N	103	N	207101115 03 02 13	01-JUN-20	24-JUN-20	3,03,475
7374	KOTDWAR	V	N	104	N	207101115 03 02 13	01-JUN-20	24-JUN-20	6,08,400
7375	KOTDWAR	V	N	105	N	207101115 03 02 13	01-JUN-20	24-JUN-20	3,04,633
7376	KOTDWAR	V	N	109	N	207101115 03 02 13	01-JUN-20	29-JUN-20	4,58,640

DDO- 56004231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PMGSY DIVISION PWD KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7377	KOTDWAR	V	N	148	N	207101115 03 02 13	01-JUN-20	15-JUN-20	2,46,823

DDO- 56004256 DIVISIONAL FOREST OFFICER DFO LANSLOWNE FOREST DIVISION KOTDWAR

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7378	KOTDWAR	V	N	100	N	207101115 03 02 13	01-JUN-20	24-JUN-20	6,27,120

DDO- 56004276 *SENIOR TREASURY OFFICER TREASURY OFFICER KOTDWAR PAURI GARHWAL*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7379	KOTDWAR	V	N	1	N	207101101 03 02 12	01-APR-20	13-APR-20	2,73,47,697
7380	KOTDWAR	V	N	10	N	207101109 03 02 12	01-APR-20	15-APR-20	1,84,01,837
7381	KOTDWAR	V	N	11	N	207101109 03 02 12	01-APR-20	15-APR-20	67,72,927
7382	KOTDWAR	V	N	12	N	207101109 03 02 12	01-APR-20	21-APR-20	30,800
7383	KOTDWAR	V	N	13	N	207101101 03 02 12	01-APR-20	21-APR-20	16,57,131
7384	KOTDWAR	V	N	14	N	207101109 03 02 12	01-APR-20	21-APR-20	28,63,266
7385	KOTDWAR	V	N	15	N	207101101 03 01 12	01-APR-20	22-APR-20	10,530
7386	KOTDWAR	V	N	16	N	207101101 03 02 12	01-APR-20	22-APR-20	53,294
7387	KOTDWAR	V	N	17	N	207101101 03 02 12	01-APR-20	23-APR-20	9,30,951
7388	KOTDWAR	V	N	18	N	207101101 03 01 12	01-APR-20	29-APR-20	3,91,401
7389	KOTDWAR	V	N	2	N	207101101 03 02 12	01-APR-20	13-APR-20	3,11,972
7390	KOTDWAR	V	N	21	N	207101101 03 01 12	01-APR-20	23-APR-20	22,895
7391	KOTDWAR	V	N	3	N	207101101 04 02 12	01-APR-20	13-APR-20	44,55,902
7392	KOTDWAR	V	N	4	N	207101101 04 02 12	01-APR-20	13-APR-20	47,34,682
7393	KOTDWAR	V	N	5	N	207101101 03 02 12	01-APR-20	15-APR-20	53,900
7394	KOTDWAR	V	N	6	N	207101111 03 02 12	01-APR-20	13-APR-20	1,91,000
7395	KOTDWAR	V	N	7	N	207101101 03 01 12	01-APR-20	15-APR-20	2,21,89,386
7396	KOTDWAR	V	N	8	N	207101109 03 02 12	01-APR-20	15-APR-20	1,77,39,849
7397	KOTDWAR	V	N	9	N	207101109 03 02 12	01-APR-20	15-APR-20	23,45,517
7398	KOTDWAR	V	N	1	N	207101111 03 02 12	01-MAY-20	04-MAY-20	1,91,000
7399	KOTDWAR	V	N	1	N	207101800 04 02 09	01-MAY-20	25-MAY-20	99,203
7400	KOTDWAR	V	N	10	N	207101109 03 02 12	01-MAY-20	05-MAY-20	59,46,531
7401	KOTDWAR	V	N	11	N	207101105 03 02 12	01-MAY-20	05-MAY-20	7,54,934
7402	KOTDWAR	V	N	12	N	207101105 03 02 12	01-MAY-20	05-MAY-20	4,54,842
7403	KOTDWAR	V	N	13	N	207101109 05 02 12	01-MAY-20	05-MAY-20	14,37,128
7404	KOTDWAR	V	N	14	N	207101101 03 02 12	01-MAY-20	05-MAY-20	2,66,92,432
7405	KOTDWAR	V	N	15	N	207101105 03 02 12	01-MAY-20	05-MAY-20	68,96,549
7406	KOTDWAR	V	N	16	N	207101105 03 02 12	01-MAY-20	14-MAY-20	1,58,960
7407	KOTDWAR	V	N	17	N	207101101 03 02 12	01-MAY-20	14-MAY-20	5,76,365
7408	KOTDWAR	V	N	18	N	207101111 03 02 12	01-MAY-20	14-MAY-20	60,000
7409	KOTDWAR	V	N	19	N	207101105 03 01 12	01-MAY-20	14-MAY-20	5,77,970
7410	KOTDWAR	V	N	2	N	207101105 03 02 12	01-MAY-20	04-MAY-20	1,16,74,587
7411	KOTDWAR	V	N	2	N	207101800 04 01 09	01-MAY-20	25-MAY-20	48,740

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7412	KOTDWAR	V	N	20	N	207101101 03 01 12	01-MAY-20	14-MAY-20	1,29,728
7413	KOTDWAR	V	N	21	N	207101101 04 01 12	01-MAY-20	14-MAY-20	1,29,588
7414	KOTDWAR	V	N	22	N	207101101 03 02 12	01-MAY-20	25-MAY-20	53,294
7415	KOTDWAR	V	N	23	N	207101105 03 01 12	01-MAY-20	16-MAY-20	93,516
7416	KOTDWAR	V	N	24	N	207101105 03 02 12	01-MAY-20	05-MAY-20	22,56,511
7417	KOTDWAR	V	N	25	N	207101109 03 02 12	01-MAY-20	05-MAY-20	1,55,13,193
7418	KOTDWAR	V	N	26	N	207101105 03 02 12	01-MAY-20	05-MAY-20	27,16,761
7419	KOTDWAR	V	N	27	N	207101109 06 02 12	01-MAY-20	05-MAY-20	1,53,93,540
7420	KOTDWAR	V	N	28	N	207101105 03 01 12	01-MAY-20	18-MAY-20	3,94,020
7421	KOTDWAR	V	N	29	N	207101105 03 01 12	01-MAY-20	18-MAY-20	4,19,510
7422	KOTDWAR	V	N	3	N	207101101 03 02 12	01-MAY-20	04-MAY-20	1,02,04,137
7423	KOTDWAR	V	N	3	N	207101800 04 02 09	01-MAY-20	25-MAY-20	17,502
7424	KOTDWAR	V	N	30	N	207101109 03 02 12	01-MAY-20	18-MAY-20	1,47,266
7425	KOTDWAR	V	N	33	N	207101101 03 02 12	01-MAY-20	22-MAY-20	64,935
7426	KOTDWAR	V	N	34	N	207101101 03 02 12	01-MAY-20	22-MAY-20	6,81,818
7427	KOTDWAR	V	N	35	N	207101101 03 02 12	01-MAY-20	22-MAY-20	7,27,627
7428	KOTDWAR	V	N	36	N	207101109 03 02 12	01-MAY-20	25-MAY-20	1,70,685
7429	KOTDWAR	V	N	4	N	207101101 04 01 12	01-MAY-20	04-MAY-20	34,73,474
7430	KOTDWAR	V	N	4	N	207101800 04 02 09	01-MAY-20	25-MAY-20	3,446
7431	KOTDWAR	V	N	42	N	207101109 03 02 12	01-MAY-20	25-MAY-20	4,26,248
7432	KOTDWAR	V	N	43	N	207101105 03 02 12	01-MAY-20	25-MAY-20	1,37,418
7433	KOTDWAR	V	N	44	N	207101101 04 01 12	01-MAY-20	25-MAY-20	8,79,710
7434	KOTDWAR	V	N	45	N	207101101 04 01 12	01-MAY-20	25-MAY-20	18,79,416
7435	KOTDWAR	V	N	46	N	207101101 04 01 12	01-MAY-20	25-MAY-20	19,99,992
7436	KOTDWAR	V	N	47	N	207101109 06 02 12	01-MAY-20	25-MAY-20	81,900
7437	KOTDWAR	V	N	48	N	207101109 06 02 12	01-MAY-20	25-MAY-20	9,82,800
7438	KOTDWAR	V	N	49	N	207101109 06 02 12	01-MAY-20	25-MAY-20	13,76,592
7439	KOTDWAR	V	N	5	N	207101105 04 01 12	01-MAY-20	04-MAY-20	9,82,428
7440	KOTDWAR	V	N	5	N	207101800 04 02 09	01-MAY-20	25-MAY-20	8,489
7441	KOTDWAR	V	N	50	N	207101109 03 02 12	01-MAY-20	25-MAY-20	93,834
7442	KOTDWAR	V	N	51	N	207101101 03 02 12	01-MAY-20	25-MAY-20	60,040
7443	KOTDWAR	V	N	52	N	207101109 03 02 12	01-MAY-20	25-MAY-20	48,321
7444	KOTDWAR	V	N	53	N	207101105 03 01 12	01-MAY-20	25-MAY-20	15,563
7445	KOTDWAR	V	N	54	N	207101109 06 02 12	01-MAY-20	28-MAY-20	14,17,890
7446	KOTDWAR	V	N	55	N	207101109 06 02 12	01-MAY-20	28-MAY-20	13,91,891
7447	KOTDWAR	V	N	56	N	207101109 06 02 12	01-MAY-20	28-MAY-20	1,26,537
7448	KOTDWAR	V	N	57	N	207101109 03 02 12	01-MAY-20	25-MAY-20	16,24,379

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7449	KOTDWAR	V	N	58	N	207101109 03 02 12	01-MAY-20	25-MAY-20	15,94,593
7450	KOTDWAR	V	N	59	N	207101109 03 02 12	01-MAY-20	25-MAY-20	15,77,181
7451	KOTDWAR	V	N	6	N	207101105 04 01 12	01-MAY-20	04-MAY-20	9,98,017
7452	KOTDWAR	V	N	6	N	207101800 04 02 09	01-MAY-20	25-MAY-20	1,32,868
7453	KOTDWAR	V	N	60	N	207101109 03 02 12	01-MAY-20	25-MAY-20	14,54,427
7454	KOTDWAR	V	N	61	N	207101101 03 02 12	01-MAY-20	25-MAY-20	3,00,193
7455	KOTDWAR	V	N	62	N	207101101 03 02 12	01-MAY-20	25-MAY-20	5,04,521
7456	KOTDWAR	V	N	7	N	207101101 04 01 12	01-MAY-20	04-MAY-20	38,77,493
7457	KOTDWAR	V	N	7	N	207101800 04 02 09	01-MAY-20	25-MAY-20	20,795
7458	KOTDWAR	V	N	8	N	207101105 03 02 12	01-MAY-20	04-MAY-20	3,01,208
7459	KOTDWAR	V	N	9	N	207101101 03 02 12	01-MAY-20	04-MAY-20	13,206
7460	KOTDWAR	V	N	1	N	207101101 03 02 12	01-JUN-20	02-JUN-20	53,294
7461	KOTDWAR	V	N	10	N	207101105 03 02 12	01-JUN-20	04-JUN-20	3,01,208
7462	KOTDWAR	V	N	11	N	207101105 03 01 12	01-JUN-20	04-JUN-20	1,07,426
7463	KOTDWAR	V	N	110	N	207101105 04 01 12	01-JUN-20	04-JUN-20	6,28,625
7464	KOTDWAR	V	N	111	N	207101105 03 02 12	01-JUN-20	30-JUN-20	70,29,042
7465	KOTDWAR	V	N	112	N	207101101 03 02 12	01-JUN-20	30-JUN-20	2,46,97,067
7466	KOTDWAR	V	N	113	N	207101101 04 01 12	01-JUN-20	30-JUN-20	35,14,099
7467	KOTDWAR	V	N	114	N	207101105 04 01 12	01-JUN-20	30-JUN-20	9,94,823
7468	KOTDWAR	V	N	115	N	207101105 04 01 12	01-JUN-20	30-JUN-20	13,67,611
7469	KOTDWAR	V	N	116	N	207101101 04 01 12	01-JUN-20	30-JUN-20	40,04,701
7470	KOTDWAR	V	N	117	N	207101101 04 01 12	01-JUN-20	30-JUN-20	39,155
7471	KOTDWAR	V	N	118	N	207101105 03 02 12	01-JUN-20	30-JUN-20	3,01,208
7472	KOTDWAR	V	N	119	N	207101101 03 02 12	01-JUN-20	30-JUN-20	13,206
7473	KOTDWAR	V	N	12	N	207101109 05 02 12	01-JUN-20	04-JUN-20	14,37,128
7474	KOTDWAR	V	N	120	N	207101105 03 01 12	01-JUN-20	30-JUN-20	1,30,32,167
7475	KOTDWAR	V	N	121	N	207101101 03 01 12	01-JUN-20	30-JUN-20	1,06,99,630
7476	KOTDWAR	V	N	122	N	207101104 03 02 12	01-JUN-20	30-JUN-20	14,976
7477	KOTDWAR	V	N	123	N	207101105 03 02 12	01-JUN-20	30-JUN-20	23,92,302
7478	KOTDWAR	V	N	124	N	207101109 03 02 12	01-JUN-20	30-JUN-20	1,54,26,061
7479	KOTDWAR	V	N	125	N	207101109 05 02 12	01-JUN-20	30-JUN-20	15,59,597
7480	KOTDWAR	V	N	126	N	207101105 03 02 12	01-JUN-20	30-JUN-20	4,74,217
7481	KOTDWAR	V	N	127	N	207101109 06 02 12	01-JUN-20	30-JUN-20	1,54,70,709
7482	KOTDWAR	V	N	128	N	207101105 03 02 12	01-JUN-20	30-JUN-20	29,34,376
7483	KOTDWAR	V	N	129	N	207101109 03 02 12	01-JUN-20	30-JUN-20	59,53,170
7484	KOTDWAR	V	N	13	N	207101105 03 02 12	01-JUN-20	04-JUN-20	5,32,342
7485	KOTDWAR	V	N	130	N	207101105 03 02 12	01-JUN-20	30-JUN-20	9,47,699

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7486	KOTDWAR	V	N	131	N	207101101 03 02 12	01-JUN-20	04-JUN-20	1,66,120
7487	KOTDWAR	V	N	132	N	207101105 03 02 12	01-JUN-20	04-JUN-20	42,120
7488	KOTDWAR	V	N	133	N	207101101 03 01 12	01-JUN-20	20-JUN-20	1,69,224
7489	KOTDWAR	V	N	134	N	207101101 03 02 12	01-JUN-20	30-JUN-20	7,27,627
7490	KOTDWAR	V	N	135	N	207101105 03 01 12	01-JUN-20	20-JUN-20	1,60,476
7491	KOTDWAR	V	N	136	N	207101101 03 02 12	01-JUN-20	24-JUN-20	5,50,637
7492	KOTDWAR	V	N	137	N	207101105 03 02 12	01-JUN-20	29-JUN-20	20,00,000
7493	KOTDWAR	V	N	138	N	207101109 03 02 12	01-JUN-20	29-JUN-20	3,10,284
7494	KOTDWAR	V	N	139	N	207101105 03 02 12	01-JUN-20	29-JUN-20	1,55,768
7495	KOTDWAR	V	N	14	N	207101109 03 02 12	01-JUN-20	04-JUN-20	59,00,294
7496	KOTDWAR	V	N	140	N	207101109 03 02 12	01-JUN-20	29-JUN-20	14,47,992
7497	KOTDWAR	V	N	141	N	207101109 03 02 12	01-JUN-20	29-JUN-20	17,38,439
7498	KOTDWAR	V	N	142	N	207101101 03 02 12	01-JUN-20	29-JUN-20	1,47,715
7499	KOTDWAR	V	N	143	N	207101101 03 02 12	01-JUN-20	29-JUN-20	9,93,113
7500	KOTDWAR	V	N	144	N	207101101 03 02 12	01-JUN-20	29-JUN-20	9,74,903
7501	KOTDWAR	V	N	145	N	207101105 04 01 12	01-JUN-20	29-JUN-20	9,73,406
7502	KOTDWAR	V	N	146	N	207101105 04 01 12	01-JUN-20	29-JUN-20	8,59,656
7503	KOTDWAR	V	N	147	N	207101105 03 01 12	01-JUN-20	29-JUN-20	4,357
7504	KOTDWAR	V	N	15	N	207101105 03 02 12	01-JUN-20	04-JUN-20	7,54,934
7505	KOTDWAR	V	N	16	N	207101101 04 01 12	01-JUN-20	04-JUN-20	50,965
7506	KOTDWAR	V	N	17	N	207101109 06 02 12	01-JUN-20	04-JUN-20	1,58,35,764
7507	KOTDWAR	V	N	18	N	207101105 03 02 12	01-JUN-20	04-JUN-20	28,59,656
7508	KOTDWAR	V	N	19	N	207101101 04 01 12	01-JUN-20	04-JUN-20	36,08,124
7509	KOTDWAR	V	N	20	N	207101105 04 01 12	01-JUN-20	04-JUN-20	10,35,262
7510	KOTDWAR	V	N	21	N	207101105 04 01 12	01-JUN-20	04-JUN-20	9,98,017
7511	KOTDWAR	V	N	22	N	207101101 04 01 12	01-JUN-20	04-JUN-20	39,16,886
7512	KOTDWAR	V	N	23	N	207101101 03 02 12	01-JUN-20	04-JUN-20	62,216
7513	KOTDWAR	V	N	24	N	207101101 03 02 12	01-JUN-20	04-JUN-20	20,00,000
7514	KOTDWAR	V	N	25	N	207101101 03 02 12	01-JUN-20	04-JUN-20	9,18,918
7515	KOTDWAR	V	N	26	N	207101101 03 02 12	01-JUN-20	04-JUN-20	1,11,384
7516	KOTDWAR	V	N	27	N	207101101 03 02 12	01-JUN-20	04-JUN-20	6,74,530
7517	KOTDWAR	V	N	28	N	207101101 03 02 12	01-JUN-20	04-JUN-20	9,36,083
7518	KOTDWAR	V	N	29	N	207101101 03 02 12	01-JUN-20	04-JUN-20	3,19,120
7519	KOTDWAR	V	N	3	N	207101101 03 02 12	01-JUN-20	04-JUN-20	2,48,96,825
7520	KOTDWAR	V	N	30	N	207101101 03 02 12	01-JUN-20	04-JUN-20	4,91,605
7521	KOTDWAR	V	N	32	N	207101109 03 02 12	01-JUN-20	05-JUN-20	1,54,75,318
7522	KOTDWAR	V	N	33	N	207101105 03 02 12	01-JUN-20	05-JUN-20	22,03,105

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7523	KOTDWAR	V	N	34	N	207101105 03 01 12	01-JUN-20	08-JUN-20	1,32,59,711
7524	KOTDWAR	V	N	36	N	207101101 03 02 12	01-JUN-20	10-JUN-20	5,896
7525	KOTDWAR	V	N	38	N	207101101 03 01 12	01-JUN-20	10-JUN-20	1,05,86,535
7526	KOTDWAR	V	N	39	N	207101101 03 02 12	01-JUN-20	15-JUN-20	1,83,456
7527	KOTDWAR	V	N	4	N	207101105 03 02 12	01-JUN-20	04-JUN-20	68,52,117
7528	KOTDWAR	V	N	40	N	207101101 03 02 12	01-JUN-20	15-JUN-20	7,70,892
7529	KOTDWAR	V	N	41	N	207101101 03 02 12	01-JUN-20	15-JUN-20	7,56,756
7530	KOTDWAR	V	N	42	N	207101109 06 02 12	01-JUN-20	15-JUN-20	79,560
7531	KOTDWAR	V	N	43	N	207101109 06 02 12	01-JUN-20	15-JUN-20	13,12,740
7532	KOTDWAR	V	N	44	N	207101109 06 02 12	01-JUN-20	15-JUN-20	13,37,261
7533	KOTDWAR	V	N	45	N	207101101 03 02 12	01-JUN-20	15-JUN-20	7,79,922
7534	KOTDWAR	V	N	46	N	207101101 03 02 12	01-JUN-20	15-JUN-20	7,94,490
7535	KOTDWAR	V	N	47	N	207101101 03 02 12	01-JUN-20	15-JUN-20	23,634
7536	KOTDWAR	V	N	48	N	207101101 03 02 12	01-JUN-20	15-JUN-20	1,60,524
7537	KOTDWAR	V	N	49	N	207101101 03 02 12	01-JUN-20	15-JUN-20	7,70,892
7538	KOTDWAR	V	N	5	N	207101111 03 02 12	01-JUN-20	04-JUN-20	1,91,000
7539	KOTDWAR	V	N	50	N	207101101 03 02 12	01-JUN-20	15-JUN-20	7,56,756
7540	KOTDWAR	V	N	51	N	207101101 03 02 12	01-JUN-20	15-JUN-20	1,21,680
7541	KOTDWAR	V	N	52	N	207101101 03 02 12	01-JUN-20	15-JUN-20	10,22,611
7542	KOTDWAR	V	N	53	N	207101101 03 02 12	01-JUN-20	15-JUN-20	8,66,970
7543	KOTDWAR	V	N	54	N	207101800 04 01 09	01-JUN-20	19-JUN-20	1,604
7544	KOTDWAR	V	N	55	N	207101800 04 01 09	01-JUN-20	19-JUN-20	20,021
7545	KOTDWAR	V	N	56	N	207101800 04 01 09	01-JUN-20	19-JUN-20	60,610
7546	KOTDWAR	V	N	57	N	207101800 04 02 09	01-JUN-20	19-JUN-20	1,66,550
7547	KOTDWAR	V	N	58	N	207101800 04 02 09	01-JUN-20	19-JUN-20	34,754
7548	KOTDWAR	V	N	59	N	207101800 04 02 09	01-JUN-20	19-JUN-20	15,250
7549	KOTDWAR	V	N	6	N	207101109 03 02 12	01-JUN-20	04-JUN-20	3,56,685
7550	KOTDWAR	V	N	60	N	207101800 04 02 09	01-JUN-20	19-JUN-20	10,308
7551	KOTDWAR	V	N	61	N	207101800 04 01 09	01-JUN-20	19-JUN-20	8,778
7552	KOTDWAR	V	N	62	N	207101105 03 01 12	01-JUN-20	17-JUN-20	1,26,360
7553	KOTDWAR	V	N	63	N	207101101 03 01 12	01-JUN-20	17-JUN-20	1,01,228
7554	KOTDWAR	V	N	64	N	207101101 03 01 12	01-JUN-20	17-JUN-20	1,17,330
7555	KOTDWAR	V	N	65	N	207101101 03 02 12	01-JUN-20	15-JUN-20	12,36,861
7556	KOTDWAR	V	N	66	N	207101105 03 02 12	01-JUN-20	15-JUN-20	2,78,930
7557	KOTDWAR	V	N	67	N	207101105 04 01 12	01-JUN-20	15-JUN-20	92,160
7558	KOTDWAR	V	N	68	N	207101105 03 01 12	01-JUN-20	15-JUN-20	5,62,302
7559	KOTDWAR	V	N	69	N	207101105 03 02 12	01-JUN-20	15-JUN-20	57,900

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DDO- 56004276 SENIOR TREASURY OFFICER TREASURY OFFICER KOTDWAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7560	KOTDWAR	V	N	7	N	207101101 03 02 12	01-JUN-20	04-JUN-20	60,198
7561	KOTDWAR	V	N	70	N	207101109 03 02 12	01-JUN-20	15-JUN-20	1,40,756
7562	KOTDWAR	V	N	71	N	207101101 03 02 12	01-JUN-20	24-JUN-20	5,50,637
7563	KOTDWAR	V	N	72	N	207101101 03 02 12	01-JUN-20	24-JUN-20	3,50,560
7564	KOTDWAR	V	N	73	N	207101101 03 02 12	01-JUN-20	24-JUN-20	3,20,460
7565	KOTDWAR	V	N	74	N	207101104 03 02 12	01-JUN-20	24-JUN-20	5,70,710
7566	KOTDWAR	V	N	75	N	207101104 03 02 12	01-JUN-20	24-JUN-20	5,32,480
7567	KOTDWAR	V	N	76	N	207101101 03 02 12	01-JUN-20	24-JUN-20	3,86,240
7568	KOTDWAR	V	N	77	N	207101101 03 02 12	01-JUN-20	24-JUN-20	5,58,503
7569	KOTDWAR	V	N	78	N	207101101 03 02 12	01-JUN-20	24-JUN-20	3,11,477
7570	KOTDWAR	V	N	79	N	207101101 03 02 12	01-JUN-20	24-JUN-20	2,99,600
7571	KOTDWAR	V	N	8	N	207101101 03 02 12	01-JUN-20	04-JUN-20	13,206
7572	KOTDWAR	V	N	80	N	207101101 03 02 12	01-JUN-20	24-JUN-20	4,40,720
7573	KOTDWAR	V	N	81	N	207101105 03 02 12	01-JUN-20	24-JUN-20	1,70,198
7574	KOTDWAR	V	N	82	N	207101105 03 02 12	01-JUN-20	24-JUN-20	20,00,000
7575	KOTDWAR	V	N	83	N	207101101 03 02 12	01-JUN-20	16-JUN-20	12,78,264
7576	KOTDWAR	V	N	84	N	207101101 03 02 12	01-JUN-20	16-JUN-20	38,675
7577	KOTDWAR	V	N	85	N	207101101 03 02 12	01-JUN-20	16-JUN-20	12,54,825
7578	KOTDWAR	V	N	86	N	207101101 03 02 12	01-JUN-20	16-JUN-20	2,28,161
7579	KOTDWAR	V	N	87	N	207101101 03 02 12	01-JUN-20	16-JUN-20	3,63,608
7580	KOTDWAR	V	N	88	N	207101101 03 02 12	01-JUN-20	16-JUN-20	5,93,901
7581	KOTDWAR	V	N	89	N	207101101 03 02 12	01-JUN-20	16-JUN-20	14,34,362
7582	KOTDWAR	V	N	9	N	207101111 03 02 12	01-JUN-20	04-JUN-20	20,000
7583	KOTDWAR	V	N	90	N	207101101 03 02 12	01-JUN-20	16-JUN-20	1,73,864
7584	KOTDWAR	V	N	91	N	207101101 03 02 12	01-JUN-20	16-JUN-20	14,61,154
7585	KOTDWAR	V	N	92	N	207101101 03 02 12	01-JUN-20	16-JUN-20	3,47,669
7586	KOTDWAR	V	N	93	N	207101101 03 02 12	01-JUN-20	16-JUN-20	16,38,995
7587	KOTDWAR	V	N	94	N	207101101 03 02 12	01-JUN-20	16-JUN-20	16,69,609
7588	KOTDWAR	V	N	95	N	207101101 03 02 12	01-JUN-20	24-JUN-20	7,03,463
7589	KOTDWAR	V	N	96	N	207101101 03 02 12	01-JUN-20	24-JUN-20	1,29,870
7590	KOTDWAR	V	N	97	N	207101101 03 02 12	01-JUN-20	24-JUN-20	3,50,064
7591	KOTDWAR	V	N	98	N	207101101 03 02 12	01-JUN-20	24-JUN-20	5,34,904
7592	KOTDWAR	V	N	99	N	207101101 03 02 12	01-JUN-20	24-JUN-20	1,59,120

DDO- 56004804 EXECUTIVE ENGINEER IRRIGATION DIV KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7593	KOTDWAR	V	N	37	N	207101115 03 02 13	01-MAY-20	28-MAY-20	2,61,776

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DDO- 56004804 EXECUTIVE ENGINEER IRRIGATION DIV KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7594	KOTDWAR	V	N	38	N	207101115 03 02 13	01-MAY-20	28-MAY-20	2,82,625
7595	KOTDWAR	V	N	37	N	207101115 03 02 13	01-JUN-20	11-JUN-20	4,58,640

DDO- 56005432 PRINCIPAL PRINCIPAL GIC BALLI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7596	KOTDWAR	V	N	31	N	207101115 03 02 13	01-MAY-20	20-MAY-20	2,25,202
7597	KOTDWAR	V	N	106	N	207101115 03 02 13	01-JUN-20	17-JUN-20	1,24,644

DDO- 56005437 PRINCIPAL PRINCIPAL GIC MATIYALI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7598	KOTDWAR	V	N	32	N	207101115 03 02 13	01-MAY-20	21-MAY-20	1,37,405

DDO- 56005441 PRINCIPAL PRINCIPAL GIC JAIDEVPUR SIGADDI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7599	KOTDWAR	V	N	107	N	207101115 03 02 13	01-JUN-20	29-JUN-20	1,18,100
7600	KOTDWAR	V	N	108	N	207101115 03 02 13	01-JUN-20	29-JUN-20	1,82,286

DDO- 56005556 PRINCIPAL PRINCIPAL GIC GAINDKHAL KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7601	KOTDWAR	V	N	2	N	207101115 03 02 13	01-JUN-20	01-JUN-20	1,97,051

DDO- 56006261 HEADMASTER HEAD MASTER GHSS JHANDICHAUR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7602	KOTDWAR	V	N	31	N	207101115 03 02 13	01-JUN-20	04-JUN-20	2,03,307

DDO- 57002296 CHIEF VETERINARY OFFICER CHIEF VETERINARY OFFICER GRADE 1 DWARIKHAL LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7603	LANSDOWN	V	N	46	N	207101115 03 02 13	01-JUN-20	12-JUN-20	4,72,680

DDO- 57004255 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISION LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7604	LANSDOWN	V	N	42	N	207101115 03 02 13	01-JUN-20	02-JUN-20	26,800

DDO- 57004258 DIVISIONAL FOREST OFFICER DY FOREST CONSERVETER FOREST DIVISION LANSDOWN

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
7605	LANSDOWN	V	N	39	N	207101115 03 02 13	01-JUN-20	02-JUN-20	1,43,325
7606	LANSDOWN	V	N	40	N	207101115 03 02 13	01-JUN-20	02-JUN-20	6,96,150
7607	LANSDOWN	V	N	41	N	207101115 03 02 13	01-JUN-20	02-JUN-20	1,47,147

DDO- 57004276 *TREASURY OFFICR TREASURY OFFICER TREASURY LANSDOWN LANSDOWN*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7608	LANSDOWN	V	N	1	N	207101101 04 02 12	01-APR-20	13-APR-20	1,23,989
7609	LANSDOWN	V	N	10	N	207101101 03 01 12	01-APR-20	16-APR-20	1,49,622
7610	LANSDOWN	V	N	11	N	207101109 03 02 12	01-APR-20	17-APR-20	27,65,044
7611	LANSDOWN	V	N	12	N	207101109 03 02 12	01-APR-20	17-APR-20	61,600
7612	LANSDOWN	V	N	13	N	207101101 03 01 12	01-APR-20	22-APR-20	40,608
7613	LANSDOWN	V	N	14	N	207101101 03 02 12	01-APR-20	22-APR-20	32,828
7614	LANSDOWN	V	N	2	N	207101101 04 02 12	01-APR-20	13-APR-20	43,723
7615	LANSDOWN	V	N	3	N	207101101 03 02 12	01-APR-20	13-APR-20	98,282
7616	LANSDOWN	V	N	4	N	207101109 03 02 12	01-APR-20	13-APR-20	59,343
7617	LANSDOWN	V	N	5	N	207101109 03 02 12	01-APR-20	13-APR-20	9,54,295
7618	LANSDOWN	V	N	6	N	207101101 03 02 12	01-APR-20	13-APR-20	47,83,816
7619	LANSDOWN	V	N	7	N	207101109 03 02 12	01-APR-20	13-APR-20	48,96,124
7620	LANSDOWN	V	N	8	N	207101101 03 02 12	01-APR-20	15-APR-20	27,61,239
7621	LANSDOWN	V	N	9	N	207101101 03 01 12	01-APR-20	16-APR-20	47,63,318
7622	LANSDOWN	V	N	1	N	207101105 03 02 12	01-MAY-20	05-MAY-20	16,02,436
7623	LANSDOWN	V	N	10	N	207101105 03 02 12	01-MAY-20	05-MAY-20	6,70,765
7624	LANSDOWN	V	N	11	N	207101109 05 02 12	01-MAY-20	05-MAY-20	21,351
7625	LANSDOWN	V	N	12	N	207101105 03 02 12	01-MAY-20	05-MAY-20	37,992
7626	LANSDOWN	V	N	13	N	207101105 03 02 12	01-MAY-20	05-MAY-20	8,54,330
7627	LANSDOWN	V	N	14	N	207101109 06 02 12	01-MAY-20	05-MAY-20	38,28,805
7628	LANSDOWN	V	N	15	N	207101109 03 02 12	01-MAY-20	05-MAY-20	6,38,965
7629	LANSDOWN	V	N	16	N	207101105 03 02 12	01-MAY-20	05-MAY-20	2,49,755
7630	LANSDOWN	V	N	2	N	207101101 03 02 12	01-MAY-20	05-MAY-20	29,46,054
7631	LANSDOWN	V	N	3	N	207101101 04 01 12	01-MAY-20	05-MAY-20	1,05,944
7632	LANSDOWN	V	N	4	N	207101105 04 01 12	01-MAY-20	05-MAY-20	18,045
7633	LANSDOWN	V	N	5	N	207101101 04 01 12	01-MAY-20	05-MAY-20	43,723
7634	LANSDOWN	V	N	6	N	207101105 03 02 12	01-MAY-20	05-MAY-20	98,282
7635	LANSDOWN	V	N	7	N	207101101 03 02 12	01-MAY-20	05-MAY-20	18,93,004
7636	LANSDOWN	V	N	8	N	207101105 03 02 12	01-MAY-20	05-MAY-20	28,91,827
7637	LANSDOWN	V	N	9	N	207101109 03 02 12	01-MAY-20	05-MAY-20	20,83,681
7638	LANSDOWN	V	N	1	N	207101105 03 02 12	01-JUN-20	04-JUN-20	97,455

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7639	LANSDOWN	V	N	10	N	207101105 03 02 12	01-JUN-20	04-JUN-20	37,992
7640	LANSDOWN	V	N	11	N	207101105 03 02 12	01-JUN-20	04-JUN-20	8,54,330
7641	LANSDOWN	V	N	12	N	207101109 06 02 12	01-JUN-20	04-JUN-20	37,90,274
7642	LANSDOWN	V	N	13	N	207101105 03 02 12	01-JUN-20	04-JUN-20	2,49,755
7643	LANSDOWN	V	N	14	N	207101109 03 02 12	01-JUN-20	04-JUN-20	6,23,140
7644	LANSDOWN	V	N	15	N	207101109 03 02 12	01-JUN-20	04-JUN-20	1,70,516
7645	LANSDOWN	V	N	16	N	207101105 03 02 12	01-JUN-20	04-JUN-20	1,15,380
7646	LANSDOWN	V	N	17	N	207101101 03 01 12	01-JUN-20	04-JUN-20	21,65,175
7647	LANSDOWN	V	N	18	N	207101105 03 01 12	01-JUN-20	04-JUN-20	30,87,860
7648	LANSDOWN	V	N	19	N	207101105 03 02 12	01-JUN-20	04-JUN-20	6,69,971
7649	LANSDOWN	V	N	2	N	207101101 03 02 12	01-JUN-20	04-JUN-20	29,77,559
7650	LANSDOWN	V	N	20	N	207101105 03 02 12	01-JUN-20	04-JUN-20	41,675
7651	LANSDOWN	V	N	21	N	207101109 03 02 12	01-JUN-20	04-JUN-20	3,51,646
7652	LANSDOWN	V	N	22	N	207101109 03 02 12	01-JUN-20	04-JUN-20	6,45,662
7653	LANSDOWN	V	N	23	N	207101109 03 02 12	01-JUN-20	04-JUN-20	7,05,995
7654	LANSDOWN	V	N	24	N	207101109 03 02 12	01-JUN-20	04-JUN-20	1,33,734
7655	LANSDOWN	V	N	25	N	207101109 03 02 12	01-JUN-20	04-JUN-20	7,35,521
7656	LANSDOWN	V	N	26	N	207101109 03 02 12	01-JUN-20	04-JUN-20	7,49,259
7657	LANSDOWN	V	N	27	N	207101101 03 02 12	01-JUN-20	04-JUN-20	54,288
7658	LANSDOWN	V	N	28	N	207101101 03 02 12	01-JUN-20	04-JUN-20	2,71,440
7659	LANSDOWN	V	N	29	N	207101101 03 02 12	01-JUN-20	04-JUN-20	4,56,242
7660	LANSDOWN	V	N	3	N	207101105 03 02 12	01-JUN-20	04-JUN-20	15,88,917
7661	LANSDOWN	V	N	30	N	207101101 03 02 12	01-JUN-20	04-JUN-20	82,604
7662	LANSDOWN	V	N	31	N	207101101 03 02 12	01-JUN-20	04-JUN-20	5,36,913
7663	LANSDOWN	V	N	32	N	207101101 03 02 12	01-JUN-20	04-JUN-20	6,94,196
7664	LANSDOWN	V	N	33	N	207101101 03 02 12	01-JUN-20	04-JUN-20	41,302
7665	LANSDOWN	V	N	34	N	207101101 03 02 12	01-JUN-20	04-JUN-20	5,47,238
7666	LANSDOWN	V	N	35	N	207101101 03 02 12	01-JUN-20	04-JUN-20	6,94,196
7667	LANSDOWN	V	N	36	N	207101105 03 02 12	01-JUN-20	04-JUN-20	1,32,854
7668	LANSDOWN	V	N	37	N	207101105 03 02 12	01-JUN-20	04-JUN-20	12,18,380
7669	LANSDOWN	V	N	38	N	207101109 03 02 12	01-JUN-20	04-JUN-20	11,44,802
7670	LANSDOWN	V	N	4	N	207101101 04 01 12	01-JUN-20	04-JUN-20	2,03,836
7671	LANSDOWN	V	N	47	N	207101105 03 01 12	01-JUN-20	17-JUN-20	1,76,310
7672	LANSDOWN	V	N	48	N	207101101 03 02 12	01-JUN-20	08-JUN-20	6,94,196
7673	LANSDOWN	V	N	49	N	207101109 03 02 12	01-JUN-20	04-JUN-20	1,56,023
7674	LANSDOWN	V	N	5	N	207101105 04 01 12	01-JUN-20	04-JUN-20	18,045
7675	LANSDOWN	V	N	50	N	207101109 03 02 12	01-JUN-20	04-JUN-20	7,49,259

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DDO- 57004276 *TREASURY OFFICR TREASURY OFFICER TREASURY LANSDOWN LANSDOWN*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7676	LANSDOWN	V	N	51	N	207101109 03 02 12	01-JUN-20	04-JUN-20	7,35,521
7677	LANSDOWN	V	N	52	N	207101101 03 02 12	01-JUN-20	04-JUN-20	82,604
7678	LANSDOWN	V	N	53	N	207101101 03 02 12	01-JUN-20	04-JUN-20	5,36,913
7679	LANSDOWN	V	N	54	N	207101109 06 02 12	01-JUN-20	04-JUN-20	1,11,445
7680	LANSDOWN	V	N	55	N	207101109 06 02 12	01-JUN-20	04-JUN-20	7,49,259
7681	LANSDOWN	V	N	56	N	207101109 06 02 12	01-JUN-20	04-JUN-20	7,02,088
7682	LANSDOWN	V	N	57	N	207101101 03 02 12	01-JUN-20	17-JUN-20	2,70,270
7683	LANSDOWN	V	N	58	N	207101101 03 02 12	01-JUN-20	17-JUN-20	94,598
7684	LANSDOWN	V	N	59	N	207101101 03 02 12	01-JUN-20	17-JUN-20	4,54,275
7685	LANSDOWN	V	N	6	N	207101101 04 01 12	01-JUN-20	04-JUN-20	43,723
7686	LANSDOWN	V	N	60	N	207101105 03 01 12	01-JUN-20	23-JUN-20	1,84,734
7687	LANSDOWN	V	N	63	N	207101101 03 02 12	01-JUN-20	29-JUN-20	20,318
7688	LANSDOWN	V	N	64	N	207101101 03 02 12	01-JUN-20	29-JUN-20	42,619
7689	LANSDOWN	V	N	65	N	207101101 03 02 12	01-JUN-20	29-JUN-20	18,859
7690	LANSDOWN	V	N	7	N	207101105 03 02 12	01-JUN-20	04-JUN-20	98,282
7691	LANSDOWN	V	N	8	N	207101109 03 02 12	01-JUN-20	04-JUN-20	20,07,264
7692	LANSDOWN	V	N	9	N	207101109 05 02 12	01-JUN-20	04-JUN-20	21,351

DDO- 57004519 *DISTRICT EDUCATIONAL OFFICER BEO DWARIKHAT LANSDOWN*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7693	LANSDOWN	V	N	17	N	207101115 03 02 13	01-MAY-20	14-MAY-20	1,05,955
7694	LANSDOWN	V	N	18	N	207101115 03 02 13	01-MAY-20	14-MAY-20	33,973
7695	LANSDOWN	V	N	19	N	207101115 03 02 13	01-MAY-20	14-MAY-20	1,01,010
7696	LANSDOWN	V	N	20	N	207101115 03 02 13	01-MAY-20	14-MAY-20	32,760
7697	LANSDOWN	V	N	21	N	207101115 03 02 13	01-MAY-20	14-MAY-20	39,367
7698	LANSDOWN	V	N	22	N	207101115 03 02 13	01-MAY-20	14-MAY-20	34,476

DDO- 57004520 *EDUCATION DIRECTOR ELEMENTRAY RIKHANIKAL LANSDOWN*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7699	LANSDOWN	V	N	44	N	207101115 03 02 13	01-JUN-20	02-JUN-20	1,27,913
7700	LANSDOWN	V	N	45	N	207101115 03 02 13	01-JUN-20	02-JUN-20	38,929

DDO- 57005451 *PRINCIPAL PRINCIPAL GIC CHAILUSAIN (DABRAISYUN) LANSDOWN*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7701	LANSDOWN	V	N	43	N	207101115 03 02 13	01-JUN-20	02-JUN-20	4,58,640

DDO- 57005508 *PRINCIPAL PRINIPAL GIC SAULI KAURIA LANSDOWNNE PAURI GARHWAL*

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DDO- 57005508 PRINCIPAL PRINIPAL GIC SAULI KAURIA LANSDOWNE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7702	LANSDOWN	V	N	61	N	207101115 03 02 13	01-JUN-20	20-JUN-20	2,76,595
7703	LANSDOWN	V	N	62	N	207101115 03 02 13	01-JUN-20	20-JUN-20	96,022

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
7704	TEHRI GARHWAL	V	N	51	N	207101101 03 02 12	01-APR-20	15-APR-20	5,23,732
7705	TEHRI GARHWAL	V	N	52	N	207101101 03 01 12	01-APR-20	15-APR-20	2,06,010
7706	TEHRI GARHWAL	V	N	53	N	207101109 03 02 12	01-APR-20	15-APR-20	1,78,031
7707	TEHRI GARHWAL	V	N	54	N	207101109 03 02 12	01-APR-20	15-APR-20	65,724
7708	TEHRI GARHWAL	V	N	55	N	207101109 03 02 12	01-APR-20	15-APR-20	11,781
7709	TEHRI GARHWAL	V	N	70	N	207101101 03 02 12	01-APR-20	22-APR-20	14,008
7710	TEHRI GARHWAL	V	N	71	N	207101109 03 02 12	01-APR-20	22-APR-20	50,075
7711	TEHRI GARHWAL	V	N	106	N	207101115 03 02 13	01-MAY-20	12-MAY-20	5,90,850
7712	TEHRI GARHWAL	V	N	111	N	207101109 03 02 12	01-MAY-20	18-MAY-20	7,27,627
7713	TEHRI GARHWAL	V	N	112	N	207101109 03 02 12	01-MAY-20	18-MAY-20	2,57,890
7714	TEHRI GARHWAL	V	N	113	N	207101109 03 02 12	01-MAY-20	18-MAY-20	6,11,240
7715	TEHRI GARHWAL	V	N	117	N	207101101 03 02 12	01-MAY-20	20-MAY-20	29,704
7716	TEHRI GARHWAL	V	N	146	N	207101115 03 02 13	01-MAY-20	20-MAY-20	6,08,400
7717	TEHRI GARHWAL	V	N	147	N	207101115 03 02 13	01-MAY-20	20-MAY-20	6,08,400
7718	TEHRI GARHWAL	V	N	148	N	207101115 03 02 13	01-MAY-20	20-MAY-20	5,90,850
7719	TEHRI GARHWAL	V	N	151	N	207101115 03 02 13	01-MAY-20	20-MAY-20	1,04,860
7720	TEHRI GARHWAL	V	N	160	N	207101109 03 02 12	01-MAY-20	26-MAY-20	1,23,508
7721	TEHRI GARHWAL	V	N	28	N	207101105 03 02 12	01-MAY-20	05-MAY-20	86,036
7722	TEHRI GARHWAL	V	N	29	N	207101101 03 02 12	01-MAY-20	05-MAY-20	4,18,229
7723	TEHRI GARHWAL	V	N	30	N	207101105 03 02 12	01-MAY-20	05-MAY-20	77,922
7724	TEHRI GARHWAL	V	N	31	N	207101101 03 02 12	01-MAY-20	05-MAY-20	92,286
7725	TEHRI GARHWAL	V	N	32	N	207101105 03 02 12	01-MAY-20	05-MAY-20	15,500
7726	TEHRI GARHWAL	V	N	33	N	207101109 03 02 12	01-MAY-20	05-MAY-20	1,94,602
7727	TEHRI GARHWAL	V	N	34	N	207101105 03 02 12	01-MAY-20	05-MAY-20	1,84,722
7728	TEHRI GARHWAL	V	N	35	N	207101109 06 02 12	01-MAY-20	05-MAY-20	65,724
7729	TEHRI GARHWAL	V	N	36	N	207101109 03 02 12	01-MAY-20	05-MAY-20	11,781
7730	TEHRI GARHWAL	V	N	155	N	207101115 03 02 13	01-JUN-20	06-JUN-20	3,84,415
7731	TEHRI GARHWAL	V	N	195	N	207101115 03 02 13	01-JUN-20	20-JUN-20	10,56,210
7732	TEHRI GARHWAL	V	N	22	N	207101109 03 02 12	01-JUN-20	04-JUN-20	11,781
7733	TEHRI GARHWAL	V	N	222	N	207101101 03 02 12	01-JUN-20	17-JUN-20	53,352
7734	TEHRI GARHWAL	V	N	23	N	207101109 03 02 12	01-JUN-20	04-JUN-20	2,44,021
7735	TEHRI GARHWAL	V	N	234	N	207101115 03 02 13	01-JUN-20	20-JUN-20	13,26,050

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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
7736	TEHRI GARHWAL	V	N	241	N	207101115 03 02 13	01-JUN-20	20-JUN-20	5,65,600
7737	TEHRI GARHWAL	V	N	243	N	207101101 03 02 12	01-JUN-20	17-JUN-20	52,650
7738	TEHRI GARHWAL	V	N	25	N	207101105 03 02 12	01-JUN-20	04-JUN-20	15,500
7739	TEHRI GARHWAL	V	N	27	N	207101109 06 02 12	01-JUN-20	04-JUN-20	65,724
7740	TEHRI GARHWAL	V	N	29	N	207101105 03 02 12	01-JUN-20	04-JUN-20	17,199
7741	TEHRI GARHWAL	V	N	303	N	207101101 03 02 12	01-JUN-20	29-JUN-20	17,784
7742	TEHRI GARHWAL	V	N	31	N	207101101 03 01 12	01-JUN-20	04-JUN-20	92,286
7743	TEHRI GARHWAL	V	N	34	N	207101105 03 02 12	01-JUN-20	04-JUN-20	86,036
7744	TEHRI GARHWAL	V	N	36	N	207101101 03 02 12	01-JUN-20	04-JUN-20	4,33,081
7745	TEHRI GARHWAL	V	N	38	N	207101105 03 01 12	01-JUN-20	04-JUN-20	1,30,572

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
7746	TEHRI GARHWAL	V	N	192	N	207101101 03 02 12	01-MAY-20	29-MAY-20	58,383
7747	TEHRI GARHWAL	V	N	193	N	207101115 03 02 13	01-MAY-20	29-MAY-20	15,73,650
7748	TEHRI GARHWAL	V	N	136	N	207101101 03 02 12	01-JUN-20	10-JUN-20	58,383
7749	TEHRI GARHWAL	V	N	233	N	207101101 03 02 12	01-JUN-20	24-JUN-20	58,383

DDO- 61002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER NEW TEHRI TEHRIGARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7750	TEHRI GARHWAL	V	N	81	N	207101101 03 02 12	01-MAY-20	06-MAY-20	1,15,935
7751	TEHRI GARHWAL	V	N	194	N	207101101 03 02 12	01-JUN-20	24-JUN-20	38,645

DDO- 61002255 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER CHAMBA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7752	TEHRI GARHWAL	V	N	184	N	207101115 03 02 13	01-MAY-20	26-MAY-20	10,65,870

DDO- 61002432 DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7753	TEHRI GARHWAL	V	N	185	N	207101115 03 02 13	01-MAY-20	26-MAY-20	6,85,620

DDO- 61002551 SENIOR SUPERINTENDENT OF POLICE SUPRINTENDENT OF POLICE TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7754	TEHRI GARHWAL	V	N	107	N	207101115 03 02 13	01-MAY-20	12-MAY-20	7,72,200
7755	TEHRI GARHWAL	V	N	109	N	207101101 03 02 12	01-MAY-20	16-MAY-20	26,748
7756	TEHRI GARHWAL	V	N	150	N	207101115 03 02 13	01-MAY-20	20-MAY-20	7,49,970

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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
7757	TEHRI GARHWAL	V	N	108	N	207101115 03 02 13	01-MAY-20	12-MAY-20	4,58,640

DDO- 61004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE REVENUE DEPARTMENT NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7758	TEHRI GARHWAL	V	N	153	N	207101115 03 02 13	01-JUN-20	06-JUN-20	4,01,310

DDO- 61004227 SUPERINTENDENT ENGINEER SUPRINTENDENT ENGINEER 8TH CIRCLE PWD TEHRI GARHWAL, NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7759	TEHRI GARHWAL	V	N	154	N	207101115 03 02 13	01-JUN-20	06-JUN-20	7,17,210

DDO- 61004232 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PED CHAMBA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7760	TEHRI GARHWAL	V	N	149	N	207101115 03 02 13	01-MAY-20	20-MAY-20	3,63,870

DDO- 61004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7761	TEHRI GARHWAL	V	N	156	N	207101115 03 02 13	01-JUN-20	06-JUN-20	4,72,680

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
7762	TEHRI GARHWAL	V	N	152	N	207101115 03 02 13	01-MAY-20	20-MAY-20	4,58,640
7763	TEHRI GARHWAL	V	N	158	N	207101115 03 02 13	01-JUN-20	08-JUN-20	3,53,340

DDO- 61004236 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PMGGY DIVISION PWD TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7764	TEHRI GARHWAL	V	N	157	N	207101115 03 02 13	01-JUN-20	08-JUN-20	7,17,210

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
7765	TEHRI GARHWAL	V	N	198	N	207101115 03 02 13	01-JUN-20	20-JUN-20	9,120
7766	TEHRI GARHWAL	V	N	200	N	207101115 03 02 13	01-JUN-20	20-JUN-20	4,32,900

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7767	TEHRI GARHWAL	V	N	18	N	207101101 03 02 12	01-APR-20	09-APR-20	2,93,85,051

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7768	TEHRI GARHWAL	V	N	25	N	207101109 03 02 12	01-APR-20	09-APR-20	61,37,416
7769	TEHRI GARHWAL	V	N	26	N	207101101 03 02 12	01-APR-20	15-APR-20	16,42,308
7770	TEHRI GARHWAL	V	N	27	N	207101101 03 02 12	01-APR-20	15-APR-20	21,45,274
7771	TEHRI GARHWAL	V	N	28	N	207101109 03 02 12	01-APR-20	15-APR-20	21,69,262
7772	TEHRI GARHWAL	V	N	29	N	207101109 03 02 12	01-APR-20	15-APR-20	21,55,142
7773	TEHRI GARHWAL	V	N	30	N	207101109 03 02 12	01-APR-20	15-APR-20	27,65,717
7774	TEHRI GARHWAL	V	N	31	N	207101101 04 02 12	01-APR-20	09-APR-20	89,352
7775	TEHRI GARHWAL	V	N	32	N	207101101 03 02 12	01-APR-20	09-APR-20	2,89,257
7776	TEHRI GARHWAL	V	N	33	N	207101101 03 01 12	01-APR-20	09-APR-20	1,14,57,258
7777	TEHRI GARHWAL	V	N	34	N	207101104 03 02 12	01-APR-20	09-APR-20	27,759
7778	TEHRI GARHWAL	V	N	35	N	207101109 03 02 12	01-APR-20	09-APR-20	5,11,139
7779	TEHRI GARHWAL	V	N	36	N	207101109 03 02 12	01-APR-20	09-APR-20	69,71,537
7780	TEHRI GARHWAL	V	N	37	N	207101109 03 02 12	01-APR-20	09-APR-20	9,99,652
7781	TEHRI GARHWAL	V	N	38	N	207101101 03 02 12	01-APR-20	13-APR-20	54,064
7782	TEHRI GARHWAL	V	N	39	N	207101109 03 02 12	01-APR-20	13-APR-20	1,47,733
7783	TEHRI GARHWAL	V	N	40	N	207101109 03 02 12	01-APR-20	13-APR-20	56,688
7784	TEHRI GARHWAL	V	N	41	N	207101101 03 01 12	01-APR-20	13-APR-20	37,908
7785	TEHRI GARHWAL	V	N	42	N	207101101 04 02 12	01-APR-20	13-APR-20	28,56,464
7786	TEHRI GARHWAL	V	N	43	N	207101111 03 02 12	01-APR-20	09-APR-20	1,80,000
7787	TEHRI GARHWAL	V	N	56	N	207101101 04 02 12	01-APR-20	16-APR-20	35,94,933
7788	TEHRI GARHWAL	V	N	57	N	207101101 03 02 12	01-APR-20	16-APR-20	1,44,773
7789	TEHRI GARHWAL	V	N	59	N	207101101 03 02 12	01-APR-20	17-APR-20	34,464
7790	TEHRI GARHWAL	V	N	60	N	207101101 03 02 12	01-APR-20	17-APR-20	22,23,800
7791	TEHRI GARHWAL	V	N	62	N	207101101 03 01 12	01-APR-20	20-APR-20	41,067
7792	TEHRI GARHWAL	V	N	68	N	207101101 03 02 12	01-APR-20	21-APR-20	61,371
7793	TEHRI GARHWAL	V	N	69	N	207101109 03 02 12	01-APR-20	21-APR-20	27,192
7794	TEHRI GARHWAL	V	N	72	N	207101101 03 02 12	01-APR-20	23-APR-20	27,644
7795	TEHRI GARHWAL	V	N	73	N	207101101 03 01 12	01-APR-20	23-APR-20	13,480
7796	TEHRI GARHWAL	V	N	74	N	207101101 03 01 12	01-APR-20	23-APR-20	31,590
7797	TEHRI GARHWAL	V	N	75	N	207101109 03 02 12	01-APR-20	24-APR-20	1,01,076
7798	TEHRI GARHWAL	V	N	100	N	207101105 03 01 12	01-MAY-20	14-MAY-20	50,544
7799	TEHRI GARHWAL	V	N	101	N	207101101 03 02 12	01-MAY-20	14-MAY-20	87,024
7800	TEHRI GARHWAL	V	N	102	N	207101101 03 01 12	01-MAY-20	15-MAY-20	42,504
7801	TEHRI GARHWAL	V	N	103	N	207101105 03 02 12	01-MAY-20	16-MAY-20	1,22,850
7802	TEHRI GARHWAL	V	N	104	N	207101105 04 01 12	01-MAY-20	16-MAY-20	1,50,594
7803	TEHRI GARHWAL	V	N	105	N	207101105 04 01 12	01-MAY-20	16-MAY-20	99,861
7804	TEHRI GARHWAL	V	N	118	N	207101105 03 02 12	01-MAY-20	20-MAY-20	1,51,164

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7805	TEHRI GARHWAL	V	N	119	N	207101105 03 02 12	01-MAY-20	20-MAY-20	11,23,668
7806	TEHRI GARHWAL	V	N	120	N	207101105 03 02 12	01-MAY-20	20-MAY-20	10,23,341
7807	TEHRI GARHWAL	V	N	121	N	207101101 03 02 12	01-MAY-20	20-MAY-20	39,750
7808	TEHRI GARHWAL	V	N	122	N	207101101 03 02 12	01-MAY-20	20-MAY-20	2,65,005
7809	TEHRI GARHWAL	V	N	123	N	207101101 03 02 12	01-MAY-20	20-MAY-20	4,45,426
7810	TEHRI GARHWAL	V	N	124	N	207101109 03 02 12	01-MAY-20	20-MAY-20	1,11,445
7811	TEHRI GARHWAL	V	N	125	N	207101109 03 02 12	01-MAY-20	20-MAY-20	7,35,521
7812	TEHRI GARHWAL	V	N	126	N	207101109 03 02 12	01-MAY-20	20-MAY-20	7,49,259
7813	TEHRI GARHWAL	V	N	127	N	207101105 03 01 12	01-MAY-20	20-MAY-20	31,590
7814	TEHRI GARHWAL	V	N	128	N	207101105 03 02 12	01-MAY-20	20-MAY-20	98,061
7815	TEHRI GARHWAL	V	N	129	N	207101105 03 01 12	01-MAY-20	20-MAY-20	1,85,400
7816	TEHRI GARHWAL	V	N	130	N	207101105 03 02 12	01-MAY-20	20-MAY-20	2,50,266
7817	TEHRI GARHWAL	V	N	153	N	207101105 03 02 12	01-MAY-20	21-MAY-20	31,590
7818	TEHRI GARHWAL	V	N	154	N	207101105 04 01 12	01-MAY-20	21-MAY-20	44,876
7819	TEHRI GARHWAL	V	N	155	N	207101105 03 02 12	01-MAY-20	21-MAY-20	1,22,850
7820	TEHRI GARHWAL	V	N	156	N	207101105 03 02 12	01-MAY-20	21-MAY-20	96,876
7821	TEHRI GARHWAL	V	N	157	N	207101105 03 01 12	01-MAY-20	22-MAY-20	42,120
7822	TEHRI GARHWAL	V	N	164	N	207101109 06 02 12	01-MAY-20	26-MAY-20	1,19,340
7823	TEHRI GARHWAL	V	N	165	N	207101109 06 02 12	01-MAY-20	26-MAY-20	11,93,400
7824	TEHRI GARHWAL	V	N	166	N	207101109 06 02 12	01-MAY-20	26-MAY-20	13,37,261
7825	TEHRI GARHWAL	V	N	167	N	207101101 03 02 12	01-MAY-20	26-MAY-20	2,21,484
7826	TEHRI GARHWAL	V	N	168	N	207101101 03 02 12	01-MAY-20	26-MAY-20	12,40,899
7827	TEHRI GARHWAL	V	N	169	N	207101101 03 02 12	01-MAY-20	26-MAY-20	12,18,146
7828	TEHRI GARHWAL	V	N	170	N	207101101 03 02 12	01-MAY-20	26-MAY-20	1,37,592
7829	TEHRI GARHWAL	V	N	171	N	207101101 03 02 12	01-MAY-20	26-MAY-20	7,56,756
7830	TEHRI GARHWAL	V	N	172	N	207101101 03 02 12	01-MAY-20	26-MAY-20	7,70,892
7831	TEHRI GARHWAL	V	N	173	N	207101101 03 02 12	01-MAY-20	26-MAY-20	82,604
7832	TEHRI GARHWAL	V	N	174	N	207101101 03 02 12	01-MAY-20	26-MAY-20	6,94,196
7833	TEHRI GARHWAL	V	N	175	N	207101101 03 02 12	01-MAY-20	26-MAY-20	4,95,612
7834	TEHRI GARHWAL	V	N	176	N	207101109 03 02 12	01-MAY-20	26-MAY-20	44,753
7835	TEHRI GARHWAL	V	N	177	N	207101109 03 02 12	01-MAY-20	26-MAY-20	14,76,833
7836	TEHRI GARHWAL	V	N	178	N	207101109 03 02 12	01-MAY-20	26-MAY-20	15,04,418
7837	TEHRI GARHWAL	V	N	179	N	207101101 03 02 12	01-MAY-20	26-MAY-20	7,49,259
7838	TEHRI GARHWAL	V	N	180	N	207101101 03 02 12	01-MAY-20	26-MAY-20	7,35,521
7839	TEHRI GARHWAL	V	N	181	N	207101101 03 02 12	01-MAY-20	26-MAY-20	1,56,023
7840	TEHRI GARHWAL	V	N	182	N	207101101 04 01 12	01-MAY-20	26-MAY-20	51,861
7841	TEHRI GARHWAL	V	N	183	N	207101105 03 01 12	01-MAY-20	26-MAY-20	42,120

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7842	TEHRI GARHWAL	V	N	189	N	207101101 03 02 12	01-MAY-20	29-MAY-20	7,88,853
7843	TEHRI GARHWAL	V	N	190	N	207101101 03 02 12	01-MAY-20	29-MAY-20	1,11,445
7844	TEHRI GARHWAL	V	N	191	N	207101101 03 02 12	01-MAY-20	29-MAY-20	7,13,232
7845	TEHRI GARHWAL	V	N	61	N	207101105 03 02 12	01-MAY-20	05-MAY-20	82,35,874
7846	TEHRI GARHWAL	V	N	62	N	207101101 03 02 12	01-MAY-20	05-MAY-20	2,17,81,598
7847	TEHRI GARHWAL	V	N	63	N	207101109 03 02 12	01-MAY-20	05-MAY-20	8,22,649
7848	TEHRI GARHWAL	V	N	64	N	207101105 04 01 12	01-MAY-20	05-MAY-20	7,99,064
7849	TEHRI GARHWAL	V	N	65	N	207101101 04 01 12	01-MAY-20	05-MAY-20	15,32,661
7850	TEHRI GARHWAL	V	N	66	N	207101105 04 01 12	01-MAY-20	05-MAY-20	32,223
7851	TEHRI GARHWAL	V	N	67	N	207101101 04 01 12	01-MAY-20	05-MAY-20	57,129
7852	TEHRI GARHWAL	V	N	68	N	207101105 03 02 12	01-MAY-20	05-MAY-20	3,31,377
7853	TEHRI GARHWAL	V	N	69	N	207101101 03 02 12	01-MAY-20	05-MAY-20	42,23,482
7854	TEHRI GARHWAL	V	N	70	N	207101105 03 02 12	01-MAY-20	05-MAY-20	74,71,930
7855	TEHRI GARHWAL	V	N	71	N	207101101 03 02 12	01-MAY-20	05-MAY-20	54,064
7856	TEHRI GARHWAL	V	N	72	N	207101104 03 02 12	01-MAY-20	05-MAY-20	27,759
7857	TEHRI GARHWAL	V	N	73	N	207101109 03 02 12	01-MAY-20	05-MAY-20	53,17,473
7858	TEHRI GARHWAL	V	N	74	N	207101105 03 02 12	01-MAY-20	05-MAY-20	8,25,139
7859	TEHRI GARHWAL	V	N	75	N	207101109 05 02 12	01-MAY-20	05-MAY-20	3,74,362
7860	TEHRI GARHWAL	V	N	76	N	207101105 03 02 12	01-MAY-20	05-MAY-20	2,73,977
7861	TEHRI GARHWAL	V	N	77	N	207101109 06 02 12	01-MAY-20	05-MAY-20	56,15,616
7862	TEHRI GARHWAL	V	N	78	N	207101105 03 02 12	01-MAY-20	05-MAY-20	13,49,359
7863	TEHRI GARHWAL	V	N	79	N	207101105 03 02 12	01-MAY-20	05-MAY-20	1,41,929
7864	TEHRI GARHWAL	V	N	80	N	207101111 03 02 12	01-MAY-20	05-MAY-20	90,000
7865	TEHRI GARHWAL	V	N	88	N	207101101 03 02 12	01-MAY-20	13-MAY-20	56,742
7866	TEHRI GARHWAL	V	N	89	N	207101105 03 01 12	01-MAY-20	11-MAY-20	42,120
7867	TEHRI GARHWAL	V	N	90	N	207101101 03 02 12	01-MAY-20	12-MAY-20	4,58,406
7868	TEHRI GARHWAL	V	N	91	N	207101101 03 02 12	01-MAY-20	12-MAY-20	20,00,000
7869	TEHRI GARHWAL	V	N	92	N	207101105 03 01 12	01-MAY-20	12-MAY-20	42,120
7870	TEHRI GARHWAL	V	N	93	N	207101105 03 01 12	01-MAY-20	13-MAY-20	42,120
7871	TEHRI GARHWAL	V	N	94	N	207101105 03 01 12	01-MAY-20	13-MAY-20	42,120
7872	TEHRI GARHWAL	V	N	95	N	207101101 03 02 12	01-MAY-20	13-MAY-20	1,10,742
7873	TEHRI GARHWAL	V	N	96	N	207101101 03 02 12	01-MAY-20	13-MAY-20	2,43,069
7874	TEHRI GARHWAL	V	N	97	N	207101105 03 02 12	01-MAY-20	13-MAY-20	35,409
7875	TEHRI GARHWAL	V	N	108	N	207101101 03 02 12	01-JUN-20	08-JUN-20	9,36,083
7876	TEHRI GARHWAL	V	N	109	N	207101101 03 02 12	01-JUN-20	08-JUN-20	7,51,842
7877	TEHRI GARHWAL	V	N	110	N	207101105 03 01 12	01-JUN-20	08-JUN-20	42,120
7878	TEHRI GARHWAL	V	N	111	N	207101105 03 01 12	01-JUN-20	06-JUN-20	52,650

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7879	TEHRI GARHWAL	V	N	112	N	207101109 03 02 12	01-JUN-20	08-JUN-20	11,144
7880	TEHRI GARHWAL	V	N	113	N	207101105 03 01 12	01-JUN-20	08-JUN-20	1,06,025
7881	TEHRI GARHWAL	V	N	114	N	207101105 03 01 12	01-JUN-20	08-JUN-20	52,650
7882	TEHRI GARHWAL	V	N	115	N	207101101 03 02 12	01-JUN-20	10-JUN-20	7,70,892
7883	TEHRI GARHWAL	V	N	116	N	207101101 03 02 12	01-JUN-20	10-JUN-20	7,56,756
7884	TEHRI GARHWAL	V	N	117	N	207101101 03 02 12	01-JUN-20	10-JUN-20	45,864
7885	TEHRI GARHWAL	V	N	118	N	207101109 03 02 12	01-JUN-20	10-JUN-20	15,31,950
7886	TEHRI GARHWAL	V	N	119	N	207101109 03 02 12	01-JUN-20	10-JUN-20	13,30,532
7887	TEHRI GARHWAL	V	N	120	N	207101109 03 02 12	01-JUN-20	10-JUN-20	91,144
7888	TEHRI GARHWAL	V	N	121	N	207101101 03 02 12	01-JUN-20	10-JUN-20	1,75,504
7889	TEHRI GARHWAL	V	N	122	N	207101101 03 02 12	01-JUN-20	10-JUN-20	7,37,460
7890	TEHRI GARHWAL	V	N	126	N	207101101 03 02 12	01-JUN-20	10-JUN-20	5,04,563
7891	TEHRI GARHWAL	V	N	127	N	207101109 03 02 12	01-JUN-20	10-JUN-20	44,226
7892	TEHRI GARHWAL	V	N	128	N	207101109 03 02 12	01-JUN-20	10-JUN-20	12,82,554
7893	TEHRI GARHWAL	V	N	129	N	207101109 03 02 12	01-JUN-20	10-JUN-20	14,86,719
7894	TEHRI GARHWAL	V	N	130	N	207101101 04 01 12	01-JUN-20	10-JUN-20	13,56,926
7895	TEHRI GARHWAL	V	N	131	N	207101101 04 01 12	01-JUN-20	10-JUN-20	12,75,120
7896	TEHRI GARHWAL	V	N	132	N	207101101 04 01 12	01-JUN-20	10-JUN-20	4,03,650
7897	TEHRI GARHWAL	V	N	133	N	207101105 03 02 12	01-JUN-20	09-JUN-20	52,650
7898	TEHRI GARHWAL	V	N	134	N	207101105 03 02 12	01-JUN-20	09-JUN-20	64,275
7899	TEHRI GARHWAL	V	N	135	N	207101109 03 02 12	01-JUN-20	10-JUN-20	2,72,776
7900	TEHRI GARHWAL	V	N	141	N	207101109 03 02 12	01-JUN-20	11-JUN-20	1,56,023
7901	TEHRI GARHWAL	V	N	142	N	207101109 03 02 12	01-JUN-20	11-JUN-20	7,35,521
7902	TEHRI GARHWAL	V	N	143	N	207101109 03 02 12	01-JUN-20	11-JUN-20	7,49,259
7903	TEHRI GARHWAL	V	N	144	N	207101101 03 02 12	01-JUN-20	11-JUN-20	1,33,720
7904	TEHRI GARHWAL	V	N	145	N	207101105 03 01 12	01-JUN-20	11-JUN-20	68,445
7905	TEHRI GARHWAL	V	N	146	N	207101105 03 01 12	01-JUN-20	12-JUN-20	45,000
7906	TEHRI GARHWAL	V	N	147	N	207101105 03 01 12	01-JUN-20	12-JUN-20	59,645
7907	TEHRI GARHWAL	V	N	179	N	207101109 03 02 12	01-JUN-20	15-JUN-20	17,44,339
7908	TEHRI GARHWAL	V	N	180	N	207101109 03 02 12	01-JUN-20	15-JUN-20	1,03,780
7909	TEHRI GARHWAL	V	N	181	N	207101109 03 02 12	01-JUN-20	15-JUN-20	17,12,354
7910	TEHRI GARHWAL	V	N	182	N	207101109 03 02 12	01-JUN-20	15-JUN-20	18,50,533
7911	TEHRI GARHWAL	V	N	183	N	207101109 03 02 12	01-JUN-20	15-JUN-20	18,16,601
7912	TEHRI GARHWAL	V	N	184	N	207101109 03 02 12	01-JUN-20	15-JUN-20	15,01,344
7913	TEHRI GARHWAL	V	N	185	N	207101109 03 02 12	01-JUN-20	15-JUN-20	93,834
7914	TEHRI GARHWAL	V	N	186	N	207101109 03 02 12	01-JUN-20	15-JUN-20	15,77,181
7915	TEHRI GARHWAL	V	N	187	N	207101101 03 02 12	01-JUN-20	15-JUN-20	2,29,320

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7916	TEHRI GARHWAL	V	N	188	N	207101101 03 02 12	01-JUN-20	15-JUN-20	9,17,280
7917	TEHRI GARHWAL	V	N	189	N	207101101 03 02 12	01-JUN-20	15-JUN-20	9,63,614
7918	TEHRI GARHWAL	V	N	196	N	207101105 04 01 12	01-JUN-20	20-JUN-20	83,876
7919	TEHRI GARHWAL	V	N	197	N	207101800 04 02 09	01-JUN-20	17-JUN-20	36,660
7920	TEHRI GARHWAL	V	N	199	N	207101800 04 02 09	01-JUN-20	20-JUN-20	38,016
7921	TEHRI GARHWAL	V	N	201	N	207101800 04 01 09	01-JUN-20	17-JUN-20	11,857
7922	TEHRI GARHWAL	V	N	202	N	207101800 04 02 09	01-JUN-20	20-JUN-20	18,355
7923	TEHRI GARHWAL	V	N	204	N	207101101 04 01 12	01-JUN-20	25-JUN-20	67,527
7924	TEHRI GARHWAL	V	N	206	N	207101109 03 02 12	01-JUN-20	25-JUN-20	1,33,734
7925	TEHRI GARHWAL	V	N	210	N	207101109 03 02 12	01-JUN-20	20-JUN-20	16,15,152
7926	TEHRI GARHWAL	V	N	211	N	207101109 03 02 12	01-JUN-20	20-JUN-20	17,18,773
7927	TEHRI GARHWAL	V	N	215	N	207101800 04 02 09	01-JUN-20	20-JUN-20	2,04,334
7928	TEHRI GARHWAL	V	N	217	N	207101105 03 02 12	01-JUN-20	25-JUN-20	1,35,990
7929	TEHRI GARHWAL	V	N	235	N	207101800 04 02 09	01-JUN-20	20-JUN-20	34,170
7930	TEHRI GARHWAL	V	N	250	N	207101109 03 02 12	01-JUN-20	20-JUN-20	4,60,161
7931	TEHRI GARHWAL	V	N	251	N	207101101 03 02 12	01-JUN-20	29-JUN-20	11,03,981
7932	TEHRI GARHWAL	V	N	252	N	207101101 03 02 12	01-JUN-20	29-JUN-20	1,21,680
7933	TEHRI GARHWAL	V	N	253	N	207101101 03 02 12	01-JUN-20	29-JUN-20	8,82,180
7934	TEHRI GARHWAL	V	N	254	N	207101101 03 02 12	01-JUN-20	29-JUN-20	2,58,336
7935	TEHRI GARHWAL	V	N	255	N	207101101 03 02 12	01-JUN-20	29-JUN-20	11,27,670
7936	TEHRI GARHWAL	V	N	256	N	207101101 03 02 12	01-JUN-20	29-JUN-20	10,17,198
7937	TEHRI GARHWAL	V	N	257	N	207101101 03 02 12	01-JUN-20	29-JUN-20	15,28,017
7938	TEHRI GARHWAL	V	N	258	N	207101101 03 02 12	01-JUN-20	29-JUN-20	14,99,999
7939	TEHRI GARHWAL	V	N	259	N	207101101 03 02 12	01-JUN-20	29-JUN-20	1,81,820
7940	TEHRI GARHWAL	V	N	260	N	207101109 03 02 12	01-JUN-20	29-JUN-20	99,568
7941	TEHRI GARHWAL	V	N	261	N	207101109 03 02 12	01-JUN-20	29-JUN-20	16,42,856
7942	TEHRI GARHWAL	V	N	262	N	207101109 03 02 12	01-JUN-20	29-JUN-20	16,73,543
7943	TEHRI GARHWAL	V	N	263	N	207101101 03 02 12	01-JUN-20	29-JUN-20	1,68,716
7944	TEHRI GARHWAL	V	N	264	N	207101101 03 02 12	01-JUN-20	29-JUN-20	13,70,801
7945	TEHRI GARHWAL	V	N	265	N	207101101 03 02 12	01-JUN-20	29-JUN-20	14,17,890
7946	TEHRI GARHWAL	V	N	266	N	207101109 03 02 12	01-JUN-20	29-JUN-20	16,87,308
7947	TEHRI GARHWAL	V	N	267	N	207101105 03 02 12	01-JUN-20	29-JUN-20	1,54,440
7948	TEHRI GARHWAL	V	N	268	N	207101109 03 02 12	01-JUN-20	29-JUN-20	1,00,386
7949	TEHRI GARHWAL	V	N	269	N	207101109 03 02 12	01-JUN-20	29-JUN-20	15,85,584
7950	TEHRI GARHWAL	V	N	270	N	207101101 03 02 12	01-JUN-20	29-JUN-20	1,21,680
7951	TEHRI GARHWAL	V	N	271	N	207101101 03 02 12	01-JUN-20	29-JUN-20	10,03,860
7952	TEHRI GARHWAL	V	N	272	N	207101101 03 02 12	01-JUN-20	29-JUN-20	10,22,611

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7953	TEHRI GARHWAL	V	N	304	N	207101800 04 02 09	01-JUN-20	29-JUN-20	6,524
7954	TEHRI GARHWAL	V	N	305	N	207101800 04 02 09	01-JUN-20	29-JUN-20	6,536
7955	TEHRI GARHWAL	V	N	306	N	207101800 04 02 09	01-JUN-20	29-JUN-20	30,193
7956	TEHRI GARHWAL	V	N	307	N	207101800 04 02 09	01-JUN-20	29-JUN-20	10,639
7957	TEHRI GARHWAL	V	N	308	N	207101800 04 02 09	01-JUN-20	29-JUN-20	4,230
7958	TEHRI GARHWAL	V	N	309	N	207101800 04 02 09	01-JUN-20	29-JUN-20	31,030
7959	TEHRI GARHWAL	V	N	310	N	207101800 04 02 09	01-JUN-20	29-JUN-20	14,312
7960	TEHRI GARHWAL	V	N	311	N	207101800 04 02 09	01-JUN-20	29-JUN-20	16,321
7961	TEHRI GARHWAL	V	N	62	N	207101101 03 02 12	01-JUN-20	04-JUN-20	1,11,384
7962	TEHRI GARHWAL	V	N	63	N	207101101 03 02 12	01-JUN-20	04-JUN-20	1,79,305
7963	TEHRI GARHWAL	V	N	64	N	207101101 03 02 12	01-JUN-20	04-JUN-20	11,83,397
7964	TEHRI GARHWAL	V	N	65	N	207101101 03 02 12	01-JUN-20	04-JUN-20	12,05,501
7965	TEHRI GARHWAL	V	N	66	N	207101101 03 02 12	01-JUN-20	04-JUN-20	7,70,892
7966	TEHRI GARHWAL	V	N	67	N	207101101 03 02 12	01-JUN-20	04-JUN-20	91,728
7967	TEHRI GARHWAL	V	N	68	N	207101101 03 02 12	01-JUN-20	04-JUN-20	7,56,756
7968	TEHRI GARHWAL	V	N	69	N	207101105 03 02 12	01-JUN-20	05-JUN-20	92,77,821
7969	TEHRI GARHWAL	V	N	70	N	207101101 03 02 12	01-JUN-20	05-JUN-20	2,30,51,606
7970	TEHRI GARHWAL	V	N	71	N	207101105 04 01 12	01-JUN-20	05-JUN-20	8,91,215
7971	TEHRI GARHWAL	V	N	72	N	207101101 04 01 12	01-JUN-20	05-JUN-20	15,68,986
7972	TEHRI GARHWAL	V	N	73	N	207101105 04 01 12	01-JUN-20	05-JUN-20	32,223
7973	TEHRI GARHWAL	V	N	74	N	207101101 04 01 12	01-JUN-20	05-JUN-20	57,129
7974	TEHRI GARHWAL	V	N	75	N	207101101 04 01 12	01-JUN-20	05-JUN-20	50,198
7975	TEHRI GARHWAL	V	N	76	N	207101105 03 02 12	01-JUN-20	05-JUN-20	3,15,933
7976	TEHRI GARHWAL	V	N	77	N	207101105 03 01 12	01-JUN-20	05-JUN-20	82,51,791
7977	TEHRI GARHWAL	V	N	78	N	207101101 03 01 12	01-JUN-20	05-JUN-20	47,98,534
7978	TEHRI GARHWAL	V	N	79	N	207101101 03 02 12	01-JUN-20	05-JUN-20	54,064
7979	TEHRI GARHWAL	V	N	80	N	207101104 03 02 12	01-JUN-20	05-JUN-20	27,759
7980	TEHRI GARHWAL	V	N	81	N	207101105 03 02 12	01-JUN-20	05-JUN-20	8,41,894
7981	TEHRI GARHWAL	V	N	82	N	207101109 03 02 12	01-JUN-20	05-JUN-20	56,15,640
7982	TEHRI GARHWAL	V	N	83	N	207101109 05 02 12	01-JUN-20	05-JUN-20	3,84,252
7983	TEHRI GARHWAL	V	N	84	N	207101105 03 02 12	01-JUN-20	05-JUN-20	1,56,843
7984	TEHRI GARHWAL	V	N	85	N	207101105 03 02 12	01-JUN-20	05-JUN-20	14,89,087
7985	TEHRI GARHWAL	V	N	86	N	207101109 06 02 12	01-JUN-20	05-JUN-20	60,17,356
7986	TEHRI GARHWAL	V	N	87	N	207101109 03 02 12	01-JUN-20	05-JUN-20	8,33,504
7987	TEHRI GARHWAL	V	N	88	N	207101105 03 02 12	01-JUN-20	05-JUN-20	1,41,929
7988	TEHRI GARHWAL	V	N	89	N	207101111 03 02 12	01-JUN-20	05-JUN-20	90,000

DDO- 61004505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER CHAMBA TEHRI

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DDO- 61004505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER CHAMBA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7989	TEHRI GARHWAL	V	N	207	N	207101115 03 02 13	01-JUN-20	25-JUN-20	2,50,398

DDO- 61004518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY CHAMBA NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7990	TEHRI GARHWAL	V	N	203	N	207101115 03 02 13	01-JUN-20	17-JUN-20	33,962
7991	TEHRI GARHWAL	V	N	205	N	207101115 03 02 13	01-JUN-20	17-JUN-20	31,996
7992	TEHRI GARHWAL	V	N	208	N	207101115 03 02 13	01-JUN-20	25-JUN-20	37,128
7993	TEHRI GARHWAL	V	N	212	N	207101115 03 02 13	01-JUN-20	17-JUN-20	37,128
7994	TEHRI GARHWAL	V	N	216	N	207101115 03 02 13	01-JUN-20	17-JUN-20	36,036

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
7995	TEHRI GARHWAL	V	N	110	N	207101101 03 02 12	01-MAY-20	16-MAY-20	38,610
7996	TEHRI GARHWAL	V	N	194	N	207101115 03 02 13	01-MAY-20	29-MAY-20	7,17,210
7997	TEHRI GARHWAL	V	N	209	N	207101101 03 02 12	01-JUN-20	20-JUN-20	40,435
7998	TEHRI GARHWAL	V	N	213	N	207101101 03 02 12	01-JUN-20	20-JUN-20	31,590
7999	TEHRI GARHWAL	V	N	214	N	207101101 03 02 12	01-JUN-20	20-JUN-20	50,544
8000	TEHRI GARHWAL	V	N	218	N	207101115 03 02 13	01-JUN-20	20-JUN-20	4,51,620
8001	TEHRI GARHWAL	V	N	219	N	207101115 03 02 13	01-JUN-20	20-JUN-20	3,53,340
8002	TEHRI GARHWAL	V	N	220	N	207101101 03 02 12	01-JUN-20	24-JUN-20	19,890
8003	TEHRI GARHWAL	V	N	221	N	207101101 03 02 12	01-JUN-20	20-JUN-20	61,425
8004	TEHRI GARHWAL	V	N	223	N	207101101 03 02 12	01-JUN-20	20-JUN-20	50,326
8005	TEHRI GARHWAL	V	N	236	N	207101101 03 02 12	01-JUN-20	20-JUN-20	59,670
8006	TEHRI GARHWAL	V	N	237	N	207101101 03 02 12	01-JUN-20	20-JUN-20	52,123
8007	TEHRI GARHWAL	V	N	238	N	207101101 03 02 12	01-JUN-20	20-JUN-20	31,590
8008	TEHRI GARHWAL	V	N	239	N	207101101 03 02 12	01-JUN-20	20-JUN-20	59,670
8009	TEHRI GARHWAL	V	N	240	N	207101101 03 02 12	01-JUN-20	20-JUN-20	53,001

DDO- 61005892 PRINCIPAL PRINCIPAL GIC BERGANIPALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8010	TEHRI GARHWAL	V	N	242	N	207101115 03 02 13	01-JUN-20	20-JUN-20	92,820

DDO- 61005893 PRINCIPAL PRINCIPAL GIC KAMAND TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8011	TEHRI GARHWAL	V	N	232	N	207101115 03 02 13	01-JUN-20	25-JUN-20	3,69,759

DDO- 61005895 PRINCIPAL PRINCIPAL GIC KAFALPANI TEHRI

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DDO- 61005895 PRINCIPAL PRINCIPAL GIC KAFALPANI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8012	TEHRI GARHWAL	V	N	224	N	207101115 03 02 13	01-JUN-20	25-JUN-20	1,96,053

DDO- 61012666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BAILESWAR GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8013	TEHRI GARHWAL	V	N	99	N	207101115 03 02 13	01-MAY-20	14-MAY-20	8,43,570

DDO- 61014220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8014	TEHRI GARHWAL	V	N	145	N	207101115 03 02 13	01-MAY-20	21-MAY-20	7,83,900
8015	TEHRI GARHWAL	V	N	188	N	207101115 03 02 13	01-MAY-20	27-MAY-20	7,83,900

DDO- 61014230 EXECUTIVE ENGINEER EXEUCTIVE ENGINEER TD PWD GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8016	TEHRI GARHWAL	V	N	167	N	207101115 03 02 13	01-JUN-20	08-JUN-20	6,96,150
8017	TEHRI GARHWAL	V	N	302	N	207101115 03 02 13	01-JUN-20	29-JUN-20	4,45,770

DDO- 61014277 TREASURY OFFICR SUB TREASURY OFFICER GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8018	TEHRI GARHWAL	V	N	44	N	207101109 03 02 12	01-APR-20	13-APR-20	2,11,140
8019	TEHRI GARHWAL	V	N	45	N	207101109 03 02 12	01-APR-20	13-APR-20	21,80,045
8020	TEHRI GARHWAL	V	N	46	N	207101109 03 02 12	01-APR-20	13-APR-20	13,30,004
8021	TEHRI GARHWAL	V	N	47	N	207101101 03 01 12	01-APR-20	13-APR-20	37,50,614
8022	TEHRI GARHWAL	V	N	48	N	207101101 03 02 12	01-APR-20	13-APR-20	49,153
8023	TEHRI GARHWAL	V	N	49	N	207101101 04 02 12	01-APR-20	13-APR-20	81,397
8024	TEHRI GARHWAL	V	N	50	N	207101101 03 02 12	01-APR-20	13-APR-20	88,37,624
8025	TEHRI GARHWAL	V	N	114	N	207101101 04 01 12	01-MAY-20	19-MAY-20	1,95,975
8026	TEHRI GARHWAL	V	N	115	N	207101101 04 01 12	01-MAY-20	19-MAY-20	12,93,435
8027	TEHRI GARHWAL	V	N	116	N	207101101 04 01 12	01-MAY-20	19-MAY-20	13,17,595
8028	TEHRI GARHWAL	V	N	37	N	207101105 03 02 12	01-MAY-20	05-MAY-20	49,153
8029	TEHRI GARHWAL	V	N	38	N	207101105 03 02 12	01-MAY-20	05-MAY-20	22,13,743
8030	TEHRI GARHWAL	V	N	39	N	207101101 04 01 12	01-MAY-20	05-MAY-20	19,180
8031	TEHRI GARHWAL	V	N	40	N	207101105 04 01 12	01-MAY-20	05-MAY-20	62,217
8032	TEHRI GARHWAL	V	N	41	N	207101101 03 02 12	01-MAY-20	05-MAY-20	15,71,171
8033	TEHRI GARHWAL	V	N	42	N	207101105 03 02 12	01-MAY-20	05-MAY-20	18,01,905
8034	TEHRI GARHWAL	V	N	43	N	207101105 03 02 12	01-MAY-20	05-MAY-20	1,48,267
8035	TEHRI GARHWAL	V	N	44	N	207101109 06 02 12	01-MAY-20	05-MAY-20	16,64,901

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8036	TEHRI GARHWAL	V	N	45	N	207101105 03 02 12	01-MAY-20	05-MAY-20	1,26,808
8037	TEHRI GARHWAL	V	N	46	N	207101109 03 02 12	01-MAY-20	05-MAY-20	84,332
8038	TEHRI GARHWAL	V	N	47	N	207101101 03 02 12	01-MAY-20	05-MAY-20	61,65,743
8039	TEHRI GARHWAL	V	N	48	N	207101109 03 02 12	01-MAY-20	05-MAY-20	11,54,221
8040	TEHRI GARHWAL	V	N	49	N	207101105 03 02 12	01-MAY-20	05-MAY-20	3,18,519
8041	TEHRI GARHWAL	V	N	87	N	207101101 03 01 12	01-MAY-20	12-MAY-20	69,096
8042	TEHRI GARHWAL	V	N	159	N	207101105 03 01 12	01-JUN-20	04-JUN-20	1,08,360
8043	TEHRI GARHWAL	V	N	160	N	207101105 03 01 12	01-JUN-20	04-JUN-20	1,25,010
8044	TEHRI GARHWAL	V	N	161	N	207101105 03 02 12	01-JUN-20	04-JUN-20	3,56,237
8045	TEHRI GARHWAL	V	N	162	N	207101109 03 02 12	01-JUN-20	04-JUN-20	12,43,024
8046	TEHRI GARHWAL	V	N	163	N	207101101 03 02 12	01-JUN-20	04-JUN-20	64,04,921
8047	TEHRI GARHWAL	V	N	164	N	207101105 03 02 12	01-JUN-20	04-JUN-20	25,00,871
8048	TEHRI GARHWAL	V	N	165	N	207101101 04 01 12	01-JUN-20	04-JUN-20	52,756
8049	TEHRI GARHWAL	V	N	166	N	207101101 03 02 12	01-JUN-20	17-JUN-20	2,12,940
8050	TEHRI GARHWAL	V	N	168	N	207101101 03 02 12	01-JUN-20	17-JUN-20	10,22,611
8051	TEHRI GARHWAL	V	N	169	N	207101105 03 01 12	01-JUN-20	04-JUN-20	21,060
8052	TEHRI GARHWAL	V	N	170	N	207101105 03 01 12	01-JUN-20	04-JUN-20	22,08,612
8053	TEHRI GARHWAL	V	N	171	N	207101101 03 02 12	01-JUN-20	17-JUN-20	10,03,860
8054	TEHRI GARHWAL	V	N	172	N	207101101 03 01 12	01-JUN-20	04-JUN-20	15,20,973
8055	TEHRI GARHWAL	V	N	173	N	207101105 04 01 12	01-JUN-20	04-JUN-20	62,217
8056	TEHRI GARHWAL	V	N	174	N	207101105 03 02 12	01-JUN-20	04-JUN-20	4,10,063
8057	TEHRI GARHWAL	V	N	175	N	207101109 03 02 12	01-JUN-20	04-JUN-20	84,332
8058	TEHRI GARHWAL	V	N	176	N	207101109 06 02 12	01-JUN-20	04-JUN-20	16,64,901
8059	TEHRI GARHWAL	V	N	177	N	207101105 03 02 12	01-JUN-20	04-JUN-20	49,153
8060	TEHRI GARHWAL	V	N	178	N	207101105 03 02 12	01-JUN-20	04-JUN-20	1,26,808
8061	TEHRI GARHWAL	V	N	225	N	207101109 06 02 12	01-JUN-20	25-JUN-20	15,31,950
8062	TEHRI GARHWAL	V	N	226	N	207101101 03 02 12	01-JUN-20	19-JUN-20	2,96,262
8063	TEHRI GARHWAL	V	N	227	N	207101109 06 02 12	01-JUN-20	25-JUN-20	15,03,860
8064	TEHRI GARHWAL	V	N	228	N	207101109 06 02 12	01-JUN-20	25-JUN-20	1,82,288
8065	TEHRI GARHWAL	V	N	229	N	207101109 06 02 12	01-JUN-20	25-JUN-20	1,82,288
8066	TEHRI GARHWAL	V	N	230	N	207101109 06 02 12	01-JUN-20	25-JUN-20	15,03,860
8067	TEHRI GARHWAL	V	N	231	N	207101109 06 02 12	01-JUN-20	25-JUN-20	15,49,338
8068	TEHRI GARHWAL	V	N	24	N	207101101 03 02 12	01-JUN-20	04-JUN-20	2,13,987
8069	TEHRI GARHWAL	V	N	26	N	207101101 03 02 12	01-JUN-20	04-JUN-20	2,95,344
8070	TEHRI GARHWAL	V	N	273	N	207101105 03 02 12	01-JUN-20	29-JUN-20	5,34,701
8071	TEHRI GARHWAL	V	N	274	N	207101109 03 02 12	01-JUN-20	29-JUN-20	1,43,325
8072	TEHRI GARHWAL	V	N	275	N	207101109 03 02 12	01-JUN-20	29-JUN-20	5,73,300

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DDO- 61014277 TREASURY OFFICR SUB TREASURY OFFICER GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8073	TEHRI GARHWAL	V	N	276	N	207101105 03 02 12	01-JUN-20	29-JUN-20	7,41,888
8074	TEHRI GARHWAL	V	N	277	N	207101109 03 02 12	01-JUN-20	29-JUN-20	9,63,614
8075	TEHRI GARHWAL	V	N	28	N	207101101 03 02 12	01-JUN-20	04-JUN-20	4,51,388
8076	TEHRI GARHWAL	V	N	30	N	207101101 03 02 12	01-JUN-20	04-JUN-20	6,74,530
8077	TEHRI GARHWAL	V	N	32	N	207101101 03 02 12	01-JUN-20	04-JUN-20	5,18,582
8078	TEHRI GARHWAL	V	N	33	N	207101109 03 02 12	01-JUN-20	04-JUN-20	16,89,072
8079	TEHRI GARHWAL	V	N	35	N	207101109 03 02 12	01-JUN-20	04-JUN-20	53,469
8080	TEHRI GARHWAL	V	N	37	N	207101109 03 02 12	01-JUN-20	04-JUN-20	17,97,436
8081	TEHRI GARHWAL	V	N	39	N	207101101 03 02 12	01-JUN-20	04-JUN-20	2,00,660

DDO- 61014518 DISTRICT EDUCATIONAL OFFICER DEO (ELEMENTARY) GHANSALI TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8082	TEHRI GARHWAL	V	N	187	N	207101115 03 02 13	01-MAY-20	27-MAY-20	31,110

DDO- 61015771 PRINCIPAL PRINCIPAL GIC GHANDIYALDHAR GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8083	TEHRI GARHWAL	V	N	186	N	207101115 03 02 13	01-MAY-20	27-MAY-20	4,58,640

DDO- 61015772 PRINCIPAL PRINCIPAL GIC GHUMETIDHAR GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8084	TEHRI GARHWAL	V	N	193	N	207101115 03 02 13	01-JUN-20	24-JUN-20	4,45,770

DDO- 61024232 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8085	TEHRI GARHWAL	V	N	161	N	207101115 03 02 13	01-MAY-20	16-MAY-20	4,01,310
8086	TEHRI GARHWAL	V	N	162	N	207101115 03 02 13	01-MAY-20	16-MAY-20	3,89,610
8087	TEHRI GARHWAL	V	N	163	N	207101115 03 02 13	01-MAY-20	16-MAY-20	4,13,010

DDO- 61024277 TREASURY OFFICR SUB TREASURY OFFICER THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8088	TEHRI GARHWAL	V	N	3	N	207101101 03 02 12	01-APR-20	09-APR-20	13,35,867
8089	TEHRI GARHWAL	V	N	4	N	207101101 03 02 12	01-APR-20	09-APR-20	57,272
8090	TEHRI GARHWAL	V	N	5	N	207101101 03 01 12	01-APR-20	09-APR-20	4,79,689
8091	TEHRI GARHWAL	V	N	6	N	207101109 03 02 12	01-APR-20	09-APR-20	3,42,143
8092	TEHRI GARHWAL	V	N	61	N	207101101 03 01 12	01-APR-20	20-APR-20	21,060
8093	TEHRI GARHWAL	V	N	7	N	207101109 03 02 12	01-APR-20	09-APR-20	8,48,574

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8094	TEHRI GARHWAL	V	N	8	N	207101109 03 02 12	01-APR-20	09-APR-20	92,688
8095	TEHRI GARHWAL	V	N	9	N	207101111 03 02 12	01-APR-20	09-APR-20	24,400
8096	TEHRI GARHWAL	V	N	1	N	207101101 03 02 12	01-MAY-20	04-MAY-20	10,66,076
8097	TEHRI GARHWAL	V	N	10	N	207101109 03 02 12	01-MAY-20	04-MAY-20	52,206
8098	TEHRI GARHWAL	V	N	11	N	207101105 03 02 12	01-MAY-20	04-MAY-20	40,482
8099	TEHRI GARHWAL	V	N	12	N	207101111 03 02 12	01-MAY-20	04-MAY-20	24,400
8100	TEHRI GARHWAL	V	N	2	N	207101105 03 02 12	01-MAY-20	04-MAY-20	2,65,281
8101	TEHRI GARHWAL	V	N	3	N	207101105 03 02 12	01-MAY-20	04-MAY-20	57,272
8102	TEHRI GARHWAL	V	N	4	N	207101101 03 02 12	01-MAY-20	04-MAY-20	1,82,514
8103	TEHRI GARHWAL	V	N	5	N	207101105 03 02 12	01-MAY-20	04-MAY-20	2,86,645
8104	TEHRI GARHWAL	V	N	6	N	207101109 03 02 12	01-MAY-20	04-MAY-20	2,64,211
8105	TEHRI GARHWAL	V	N	7	N	207101105 03 02 12	01-MAY-20	04-MAY-20	77,932
8106	TEHRI GARHWAL	V	N	8	N	207101105 03 02 12	01-MAY-20	04-MAY-20	2,68,618
8107	TEHRI GARHWAL	V	N	9	N	207101109 06 02 12	01-MAY-20	04-MAY-20	5,45,675
8108	TEHRI GARHWAL	V	N	100	N	207101109 06 02 12	01-JUN-20	09-JUN-20	3,32,870
8109	TEHRI GARHWAL	V	N	101	N	207101109 06 02 12	01-JUN-20	09-JUN-20	6,65,730
8110	TEHRI GARHWAL	V	N	102	N	207101109 06 02 12	01-JUN-20	09-JUN-20	11,53,386
8111	TEHRI GARHWAL	V	N	103	N	207101105 03 02 12	01-JUN-20	09-JUN-20	5,88,000
8112	TEHRI GARHWAL	V	N	107	N	207101105 03 02 12	01-JUN-20	10-JUN-20	1,89,608
8113	TEHRI GARHWAL	V	N	11	N	207101101 03 02 12	01-JUN-20	04-JUN-20	10,66,076
8114	TEHRI GARHWAL	V	N	12	N	207101105 03 02 12	01-JUN-20	04-JUN-20	1,75,444
8115	TEHRI GARHWAL	V	N	13	N	207101101 03 01 12	01-JUN-20	04-JUN-20	1,82,514
8116	TEHRI GARHWAL	V	N	14	N	207101105 03 01 12	01-JUN-20	04-JUN-20	3,81,415
8117	TEHRI GARHWAL	V	N	15	N	207101109 03 02 12	01-JUN-20	04-JUN-20	2,64,211
8118	TEHRI GARHWAL	V	N	16	N	207101109 06 02 12	01-JUN-20	04-JUN-20	5,45,675
8119	TEHRI GARHWAL	V	N	17	N	207101105 03 02 12	01-JUN-20	04-JUN-20	2,68,618
8120	TEHRI GARHWAL	V	N	18	N	207101109 03 02 12	01-JUN-20	04-JUN-20	52,206
8121	TEHRI GARHWAL	V	N	19	N	207101105 03 02 12	01-JUN-20	04-JUN-20	40,482
8122	TEHRI GARHWAL	V	N	20	N	207101111 03 02 12	01-JUN-20	04-JUN-20	24,400
8123	TEHRI GARHWAL	V	N	290	N	207101105 03 02 12	01-JUN-20	30-JUN-20	2,96,871
8124	TEHRI GARHWAL	V	N	291	N	207101101 03 02 12	01-JUN-20	30-JUN-20	10,96,205
8125	TEHRI GARHWAL	V	N	292	N	207101105 03 02 12	01-JUN-20	30-JUN-20	86,815
8126	TEHRI GARHWAL	V	N	293	N	207101105 03 01 12	01-JUN-20	30-JUN-20	4,25,641
8127	TEHRI GARHWAL	V	N	294	N	207101101 03 01 12	01-JUN-20	30-JUN-20	1,98,543
8128	TEHRI GARHWAL	V	N	295	N	207101109 03 02 12	01-JUN-20	30-JUN-20	3,32,693
8129	TEHRI GARHWAL	V	N	296	N	207101105 03 02 12	01-JUN-20	30-JUN-20	1,46,094
8130	TEHRI GARHWAL	V	N	297	N	207101105 03 02 12	01-JUN-20	30-JUN-20	2,97,283

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DDO- 61024277 TREASURY OFFICR SUB TREASURY OFFICER THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8131	TEHRI GARHWAL	V	N	298	N	207101109 06 02 12	01-JUN-20	30-JUN-20	5,70,617
8132	TEHRI GARHWAL	V	N	299	N	207101109 03 02 12	01-JUN-20	30-JUN-20	52,206
8133	TEHRI GARHWAL	V	N	300	N	207101105 03 02 12	01-JUN-20	30-JUN-20	40,482
8134	TEHRI GARHWAL	V	N	301	N	207101111 03 02 12	01-JUN-20	30-JUN-20	24,400
8135	TEHRI GARHWAL	V	N	53	N	207101105 03 02 12	01-JUN-20	04-JUN-20	77,932
8136	TEHRI GARHWAL	V	N	55	N	207101105 03 02 12	01-JUN-20	04-JUN-20	2,44,221
8137	TEHRI GARHWAL	V	N	92	N	207101109 03 02 12	01-JUN-20	06-JUN-20	2,30,490
8138	TEHRI GARHWAL	V	N	93	N	207101109 03 02 12	01-JUN-20	06-JUN-20	13,82,940
8139	TEHRI GARHWAL	V	N	94	N	207101109 03 02 12	01-JUN-20	06-JUN-20	15,49,649
8140	TEHRI GARHWAL	V	N	95	N	207101109 03 02 12	01-JUN-20	06-JUN-20	15,68,952
8141	TEHRI GARHWAL	V	N	96	N	207101109 03 02 12	01-JUN-20	06-JUN-20	16,69,609
8142	TEHRI GARHWAL	V	N	97	N	207101109 03 02 12	01-JUN-20	06-JUN-20	99,334
8143	TEHRI GARHWAL	V	N	99	N	207101105 03 02 12	01-JUN-20	09-JUN-20	13,12,628

DDO- 61024518 PRINCIPAL ELIMANTRY EDU

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8144	TEHRI GARHWAL	V	N	245	N	207101115 03 02 13	01-JUN-20	29-JUN-20	24,514
8145	TEHRI GARHWAL	V	N	246	N	207101115 03 02 13	01-JUN-20	29-JUN-20	29,568

DDO- 61024797 PRINCIPAL ELEMANTRY EDU

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8146	TEHRI GARHWAL	V	N	98	N	207101115 03 02 13	01-JUN-20	08-JUN-20	5,90,850

DDO- 61032255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER PRATAPBAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8147	TEHRI GARHWAL	V	N	278	N	207101115 03 02 13	01-JUN-20	30-JUN-20	4,01,310

DDO- 61034220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8148	TEHRI GARHWAL	V	N	244	N	207101115 03 02 13	01-JUN-20	25-JUN-20	4,45,770

DDO- 61034277 TREASURY OFFICR SUB TREASURY OFFICER PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8149	TEHRI GARHWAL	V	N	19	N	207101101 03 02 12	01-APR-20	09-APR-20	17,16,541
8150	TEHRI GARHWAL	V	N	20	N	207101101 04 02 12	01-APR-20	09-APR-20	37,694
8151	TEHRI GARHWAL	V	N	21	N	207101101 03 01 12	01-APR-20	09-APR-20	7,49,843

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DDO- 61034277 TREASURY OFFICR SUB TREASURY OFFICER PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8152	TEHRI GARHWAL	V	N	22	N	207101109 03 02 12	01-APR-20	09-APR-20	8,61,509
8153	TEHRI GARHWAL	V	N	23	N	207101109 03 02 12	01-APR-20	09-APR-20	12,40,792
8154	TEHRI GARHWAL	V	N	24	N	207101109 03 02 12	01-APR-20	09-APR-20	58,424
8155	TEHRI GARHWAL	V	N	50	N	207101105 03 02 12	01-MAY-20	05-MAY-20	5,40,240
8156	TEHRI GARHWAL	V	N	51	N	207101101 03 02 12	01-MAY-20	05-MAY-20	9,95,731
8157	TEHRI GARHWAL	V	N	52	N	207101101 04 01 12	01-MAY-20	05-MAY-20	37,694
8158	TEHRI GARHWAL	V	N	53	N	207101101 03 02 12	01-MAY-20	05-MAY-20	1,04,308
8159	TEHRI GARHWAL	V	N	54	N	207101105 03 02 12	01-MAY-20	05-MAY-20	6,70,040
8160	TEHRI GARHWAL	V	N	55	N	207101105 03 02 12	01-MAY-20	05-MAY-20	91,569
8161	TEHRI GARHWAL	V	N	56	N	207101109 03 02 12	01-MAY-20	05-MAY-20	7,39,754
8162	TEHRI GARHWAL	V	N	57	N	207101105 03 02 12	01-MAY-20	05-MAY-20	2,71,843
8163	TEHRI GARHWAL	V	N	58	N	207101109 06 02 12	01-MAY-20	05-MAY-20	7,66,423
8164	TEHRI GARHWAL	V	N	59	N	207101105 03 02 12	01-MAY-20	05-MAY-20	10,530
8165	TEHRI GARHWAL	V	N	60	N	207101109 03 02 12	01-MAY-20	05-MAY-20	47,894
8166	TEHRI GARHWAL	V	N	1	N	207101105 03 02 12	01-JUN-20	04-JUN-20	5,37,815
8167	TEHRI GARHWAL	V	N	10	N	207101109 03 02 12	01-JUN-20	04-JUN-20	47,894
8168	TEHRI GARHWAL	V	N	2	N	207101101 03 02 12	01-JUN-20	04-JUN-20	9,95,731
8169	TEHRI GARHWAL	V	N	21	N	207101105 03 02 12	01-JUN-20	04-JUN-20	10,530
8170	TEHRI GARHWAL	V	N	279	N	207101105 03 02 12	01-JUN-20	30-JUN-20	8,02,815
8171	TEHRI GARHWAL	V	N	280	N	207101101 03 02 12	01-JUN-20	30-JUN-20	9,95,731
8172	TEHRI GARHWAL	V	N	281	N	207101101 04 01 12	01-JUN-20	30-JUN-20	37,694
8173	TEHRI GARHWAL	V	N	282	N	207101105 03 01 12	01-JUN-20	30-JUN-20	7,15,796
8174	TEHRI GARHWAL	V	N	283	N	207101101 03 01 12	01-JUN-20	30-JUN-20	1,05,097
8175	TEHRI GARHWAL	V	N	284	N	207101109 03 02 12	01-JUN-20	30-JUN-20	7,39,754
8176	TEHRI GARHWAL	V	N	285	N	207101105 03 02 12	01-JUN-20	30-JUN-20	1,06,923
8177	TEHRI GARHWAL	V	N	286	N	207101105 03 02 12	01-JUN-20	30-JUN-20	3,97,410
8178	TEHRI GARHWAL	V	N	287	N	207101109 06 02 12	01-JUN-20	30-JUN-20	7,66,423
8179	TEHRI GARHWAL	V	N	288	N	207101109 03 02 12	01-JUN-20	30-JUN-20	47,894
8180	TEHRI GARHWAL	V	N	289	N	207101105 03 02 12	01-JUN-20	30-JUN-20	10,530
8181	TEHRI GARHWAL	V	N	3	N	207101101 04 01 12	01-JUN-20	04-JUN-20	37,694
8182	TEHRI GARHWAL	V	N	4	N	207101101 03 01 12	01-JUN-20	04-JUN-20	1,05,097
8183	TEHRI GARHWAL	V	N	5	N	207101105 03 01 12	01-JUN-20	04-JUN-20	6,61,616
8184	TEHRI GARHWAL	V	N	6	N	207101109 03 02 12	01-JUN-20	04-JUN-20	7,43,857
8185	TEHRI GARHWAL	V	N	7	N	207101105 03 02 12	01-JUN-20	04-JUN-20	1,52,985
8186	TEHRI GARHWAL	V	N	8	N	207101105 03 02 12	01-JUN-20	04-JUN-20	2,71,843
8187	TEHRI GARHWAL	V	N	9	N	207101109 06 02 12	01-JUN-20	04-JUN-20	7,66,423

DDO- 61042255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER DEOPRAYAG TEHRI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8188	TEHRI GARHWAL	V	N	192	N	207101115 03 02 13	01-JUN-20	24-JUN-20	29,120

DDO- 61042296 CHIEF VETERINARY OFFICER VETENORY OFFICER GRADE-1 DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8189	TEHRI GARHWAL	V	N	98	N	207101115 03 02 13	01-MAY-20	13-MAY-20	4,32,900

DDO- 61044277 TREASURY OFFICR SUB TREASURY OFFICER DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8190	TEHRI GARHWAL	V	N	1	N	207101109 03 02 12	01-APR-20	09-APR-20	1,11,400
8191	TEHRI GARHWAL	V	N	10	N	207101101 03 02 12	01-APR-20	13-APR-20	61,36,471
8192	TEHRI GARHWAL	V	N	11	N	207101101 04 02 12	01-APR-20	13-APR-20	1,87,505
8193	TEHRI GARHWAL	V	N	12	N	207101101 03 02 12	01-APR-20	13-APR-20	83,391
8194	TEHRI GARHWAL	V	N	13	N	207101101 03 01 12	01-APR-20	13-APR-20	36,52,317
8195	TEHRI GARHWAL	V	N	14	N	207101109 03 02 12	01-APR-20	13-APR-20	32,27,234
8196	TEHRI GARHWAL	V	N	15	N	207101109 03 02 12	01-APR-20	13-APR-20	24,58,756
8197	TEHRI GARHWAL	V	N	16	N	207101109 03 02 12	01-APR-20	13-APR-20	45,041
8198	TEHRI GARHWAL	V	N	17	N	207101109 03 02 12	01-APR-20	13-APR-20	1,98,037
8199	TEHRI GARHWAL	V	N	2	N	207101101 03 01 12	01-APR-20	09-APR-20	1,13,623
8200	TEHRI GARHWAL	V	N	58	N	207101109 03 02 12	01-APR-20	18-APR-20	31,108
8201	TEHRI GARHWAL	V	N	63	N	207101101 03 01 12	01-APR-20	21-APR-20	21,060
8202	TEHRI GARHWAL	V	N	64	N	207101101 03 02 12	01-APR-20	21-APR-20	62,442
8203	TEHRI GARHWAL	V	N	65	N	207101109 03 02 12	01-APR-20	21-APR-20	59,984
8204	TEHRI GARHWAL	V	N	66	N	207101101 03 01 12	01-APR-20	21-APR-20	21,060
8205	TEHRI GARHWAL	V	N	67	N	207101101 03 02 12	01-APR-20	21-APR-20	28,490
8206	TEHRI GARHWAL	V	N	13	N	207101101 03 02 12	01-MAY-20	04-MAY-20	41,80,665
8207	TEHRI GARHWAL	V	N	132	N	207101101 03 02 12	01-MAY-20	21-MAY-20	5,89,264
8208	TEHRI GARHWAL	V	N	133	N	207101101 03 02 12	01-MAY-20	21-MAY-20	2,08,803
8209	TEHRI GARHWAL	V	N	134	N	207101101 03 02 12	01-MAY-20	21-MAY-20	7,35,521
8210	TEHRI GARHWAL	V	N	135	N	207101101 03 02 12	01-MAY-20	21-MAY-20	1,78,312
8211	TEHRI GARHWAL	V	N	136	N	207101101 03 02 12	01-MAY-20	21-MAY-20	7,49,259
8212	TEHRI GARHWAL	V	N	137	N	207101109 06 02 12	01-MAY-20	21-MAY-20	1,78,312
8213	TEHRI GARHWAL	V	N	138	N	207101109 06 02 12	01-MAY-20	21-MAY-20	7,49,259
8214	TEHRI GARHWAL	V	N	139	N	207101109 06 02 12	01-MAY-20	21-MAY-20	7,35,521
8215	TEHRI GARHWAL	V	N	14	N	207101105 03 02 12	01-MAY-20	04-MAY-20	19,58,508
8216	TEHRI GARHWAL	V	N	140	N	207101105 03 02 12	01-MAY-20	21-MAY-20	2,47,668
8217	TEHRI GARHWAL	V	N	141	N	207101105 03 02 12	01-MAY-20	21-MAY-20	14,08,176
8218	TEHRI GARHWAL	V	N	142	N	207101101 03 02 12	01-MAY-20	21-MAY-20	78,726

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8219	TEHRI GARHWAL	V	N	143	N	207101105 03 02 12	01-MAY-20	21-MAY-20	1,81,820
8220	TEHRI GARHWAL	V	N	144	N	207101105 03 01 12	01-MAY-20	21-MAY-20	1,36,890
8221	TEHRI GARHWAL	V	N	15	N	207101105 04 01 12	01-MAY-20	04-MAY-20	96,939
8222	TEHRI GARHWAL	V	N	158	N	207101101 03 01 12	01-MAY-20	22-MAY-20	58,688
8223	TEHRI GARHWAL	V	N	159	N	207101105 03 01 12	01-MAY-20	22-MAY-20	31,590
8224	TEHRI GARHWAL	V	N	16	N	207101101 04 01 12	01-MAY-20	04-MAY-20	90,566
8225	TEHRI GARHWAL	V	N	17	N	207101105 03 02 12	01-MAY-20	04-MAY-20	83,391
8226	TEHRI GARHWAL	V	N	18	N	207101105 03 02 12	01-MAY-20	04-MAY-20	21,43,037
8227	TEHRI GARHWAL	V	N	19	N	207101101 03 02 12	01-MAY-20	04-MAY-20	15,94,644
8228	TEHRI GARHWAL	V	N	20	N	207101109 03 02 12	01-MAY-20	04-MAY-20	29,03,855
8229	TEHRI GARHWAL	V	N	21	N	207101105 03 02 12	01-MAY-20	04-MAY-20	6,87,945
8230	TEHRI GARHWAL	V	N	22	N	207101105 03 02 12	01-MAY-20	04-MAY-20	31,219
8231	TEHRI GARHWAL	V	N	23	N	207101109 05 02 12	01-MAY-20	04-MAY-20	13,822
8232	TEHRI GARHWAL	V	N	24	N	207101109 06 02 12	01-MAY-20	04-MAY-20	20,35,149
8233	TEHRI GARHWAL	V	N	25	N	207101105 03 02 12	01-MAY-20	04-MAY-20	4,23,607
8234	TEHRI GARHWAL	V	N	26	N	207101109 03 02 12	01-MAY-20	04-MAY-20	1,26,275
8235	TEHRI GARHWAL	V	N	27	N	207101105 03 02 12	01-MAY-20	04-MAY-20	1,03,352
8236	TEHRI GARHWAL	V	N	82	N	207101105 03 02 12	01-MAY-20	11-MAY-20	66,444
8237	TEHRI GARHWAL	V	N	83	N	207101101 03 02 12	01-MAY-20	11-MAY-20	1,62,801
8238	TEHRI GARHWAL	V	N	84	N	207101101 03 01 12	01-MAY-20	11-MAY-20	41,769
8239	TEHRI GARHWAL	V	N	85	N	207101109 03 02 12	01-MAY-20	11-MAY-20	42,735
8240	TEHRI GARHWAL	V	N	86	N	207101109 06 02 12	01-MAY-20	11-MAY-20	3,87,992
8241	TEHRI GARHWAL	V	N	104	N	207101105 03 02 12	01-JUN-20	09-JUN-20	18,060
8242	TEHRI GARHWAL	V	N	105	N	207101101 03 02 12	01-JUN-20	09-JUN-20	61,576
8243	TEHRI GARHWAL	V	N	106	N	207101105 03 01 12	01-JUN-20	09-JUN-20	1,05,300
8244	TEHRI GARHWAL	V	N	123	N	207101101 03 02 12	01-JUN-20	10-JUN-20	89,156
8245	TEHRI GARHWAL	V	N	124	N	207101101 03 02 12	01-JUN-20	10-JUN-20	7,35,521
8246	TEHRI GARHWAL	V	N	125	N	207101101 03 02 12	01-JUN-20	10-JUN-20	7,49,259
8247	TEHRI GARHWAL	V	N	137	N	207101800 04 02 09	01-JUN-20	12-JUN-20	32,313
8248	TEHRI GARHWAL	V	N	138	N	207101800 04 02 09	01-JUN-20	12-JUN-20	38,398
8249	TEHRI GARHWAL	V	N	139	N	207101800 04 01 09	01-JUN-20	12-JUN-20	9,206
8250	TEHRI GARHWAL	V	N	140	N	207101800 04 01 09	01-JUN-20	12-JUN-20	3,418
8251	TEHRI GARHWAL	V	N	148	N	207101105 03 02 12	01-JUN-20	16-JUN-20	16,937
8252	TEHRI GARHWAL	V	N	149	N	207101109 03 02 12	01-JUN-20	17-JUN-20	32,687
8253	TEHRI GARHWAL	V	N	150	N	207101101 03 01 12	01-JUN-20	17-JUN-20	95,956
8254	TEHRI GARHWAL	V	N	151	N	207101105 03 01 12	01-JUN-20	17-JUN-20	1,26,125
8255	TEHRI GARHWAL	V	N	152	N	207101101 03 02 12	01-JUN-20	17-JUN-20	7,88,181

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8256	TEHRI GARHWAL	V	N	190	N	207101800 04 02 09	01-JUN-20	20-JUN-20	15,983
8257	TEHRI GARHWAL	V	N	247	N	207101109 06 02 12	01-JUN-20	29-JUN-20	2,70,270
8258	TEHRI GARHWAL	V	N	248	N	207101109 06 02 12	01-JUN-20	29-JUN-20	12,97,930
8259	TEHRI GARHWAL	V	N	249	N	207101109 06 02 12	01-JUN-20	29-JUN-20	11,19,690
8260	TEHRI GARHWAL	V	N	40	N	207101101 03 02 12	01-JUN-20	04-JUN-20	12,40,899
8261	TEHRI GARHWAL	V	N	41	N	207101101 03 02 12	01-JUN-20	04-JUN-20	72,250
8262	TEHRI GARHWAL	V	N	42	N	207101109 03 02 12	01-JUN-20	04-JUN-20	1,98,668
8263	TEHRI GARHWAL	V	N	43	N	207101101 03 02 12	01-JUN-20	04-JUN-20	11,66,088
8264	TEHRI GARHWAL	V	N	44	N	207101105 03 01 12	01-JUN-20	04-JUN-20	1,02,974
8265	TEHRI GARHWAL	V	N	45	N	207101109 03 02 12	01-JUN-20	04-JUN-20	16,69,609
8266	TEHRI GARHWAL	V	N	46	N	207101105 04 01 12	01-JUN-20	04-JUN-20	96,939
8267	TEHRI GARHWAL	V	N	47	N	207101101 04 01 12	01-JUN-20	04-JUN-20	90,566
8268	TEHRI GARHWAL	V	N	48	N	207101105 03 02 12	01-JUN-20	04-JUN-20	83,391
8269	TEHRI GARHWAL	V	N	49	N	207101101 03 01 12	01-JUN-20	04-JUN-20	16,18,468
8270	TEHRI GARHWAL	V	N	50	N	207101105 03 01 12	01-JUN-20	04-JUN-20	24,57,616
8271	TEHRI GARHWAL	V	N	51	N	207101105 03 02 12	01-JUN-20	04-JUN-20	6,39,566
8272	TEHRI GARHWAL	V	N	52	N	207101109 03 02 12	01-JUN-20	04-JUN-20	27,99,254
8273	TEHRI GARHWAL	V	N	54	N	207101105 03 02 12	01-JUN-20	04-JUN-20	38,543
8274	TEHRI GARHWAL	V	N	56	N	207101109 05 02 12	01-JUN-20	04-JUN-20	13,822
8275	TEHRI GARHWAL	V	N	57	N	207101105 03 02 12	01-JUN-20	04-JUN-20	4,09,491
8276	TEHRI GARHWAL	V	N	58	N	207101109 06 02 12	01-JUN-20	04-JUN-20	20,83,105
8277	TEHRI GARHWAL	V	N	59	N	207101105 03 02 12	01-JUN-20	04-JUN-20	82,292
8278	TEHRI GARHWAL	V	N	60	N	207101109 03 02 12	01-JUN-20	04-JUN-20	1,26,275
8279	TEHRI GARHWAL	V	N	61	N	207101109 03 02 12	01-JUN-20	04-JUN-20	16,38,995
8280	TEHRI GARHWAL	V	N	90	N	207101105 03 02 12	01-JUN-20	05-JUN-20	19,70,751
8281	TEHRI GARHWAL	V	N	91	N	207101101 03 02 12	01-JUN-20	05-JUN-20	45,42,572

DDO- 61044518 DISTRICT EDUCATIONAL OFFICER DEO (ELEMENTARY) KIRTINAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8282	TEHRI GARHWAL	V	N	131	N	207101115 03 02 13	01-MAY-20	21-MAY-20	37,128

DDO- 61046568 HEADMASTER HEAD MASTER GGHS BAGADWALDHAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8283	TEHRI GARHWAL	V	N	191	N	207101115 03 02 13	01-JUN-20	22-JUN-20	29,999

DDO- 63004261 FINANCE OFFICER FINANCE OFFICER PAO NEW DELHI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8284	PAO NEW DELHI	V	N	1	N	207101101 03 02 12	01-APR-20	16-APR-20	18,77,574
8285	PAO NEW DELHI	V	N	2	N	207101101 04 02 12	01-APR-20	16-APR-20	4,14,308
8286	PAO NEW DELHI	V	N	3	N	207101101 03 01 12	01-APR-20	16-APR-20	4,54,408
8287	PAO NEW DELHI	V	N	4	N	207101109 03 02 12	01-APR-20	16-APR-20	66,498
8288	PAO NEW DELHI	V	N	5	N	207101109 03 02 12	01-APR-20	16-APR-20	1,05,939
8289	PAO NEW DELHI	V	N	6	N	207101109 03 02 12	01-APR-20	16-APR-20	1,96,515
8290	PAO NEW DELHI	V	N	7	N	207101111 03 02 12	01-APR-20	16-APR-20	63,500
8291	PAO NEW DELHI	V	N	8	N	207101101 04 02 12	01-APR-20	16-APR-20	2,74,959
8292	PAO NEW DELHI	V	N	1	N	207101101 03 02 12	01-MAY-20	04-MAY-20	16,17,428
8293	PAO NEW DELHI	V	N	10	N	207101101 04 01 12	01-MAY-20	04-MAY-20	4,37,855
8294	PAO NEW DELHI	V	N	2	N	207101105 03 02 12	01-MAY-20	04-MAY-20	1,19,585
8295	PAO NEW DELHI	V	N	3	N	207101101 03 02 12	01-MAY-20	04-MAY-20	2,84,290
8296	PAO NEW DELHI	V	N	4	N	207101105 03 02 12	01-MAY-20	04-MAY-20	1,42,740
8297	PAO NEW DELHI	V	N	5	N	207101105 03 02 12	01-MAY-20	04-MAY-20	66,498
8298	PAO NEW DELHI	V	N	6	N	207101109 05 02 12	01-MAY-20	04-MAY-20	1,05,939
8299	PAO NEW DELHI	V	N	7	N	207101109 06 02 12	01-MAY-20	04-MAY-20	1,46,519
8300	PAO NEW DELHI	V	N	8	N	207101105 03 02 12	01-MAY-20	04-MAY-20	49,996
8301	PAO NEW DELHI	V	N	9	N	207101111 03 02 12	01-MAY-20	04-MAY-20	63,500
8302	PAO NEW DELHI	V	N	1	N	207101105 03 01 12	01-JUN-20	04-JUN-20	6,12,395
8303	PAO NEW DELHI	V	N	10	N	207101105 03 02 12	01-JUN-20	04-JUN-20	49,996
8304	PAO NEW DELHI	V	N	11	N	207101111 03 02 12	01-JUN-20	04-JUN-20	63,500
8305	PAO NEW DELHI	V	N	12	N	207101105 03 01 12	01-JUN-20	08-JUN-20	52,650
8306	PAO NEW DELHI	V	N	13	N	207101101 04 01 12	01-JUN-20	08-JUN-20	1,82,901
8307	PAO NEW DELHI	V	N	14	N	207101105 03 01 12	01-JUN-20	15-JUN-20	15,760
8308	PAO NEW DELHI	V	N	15	N	207101101 03 02 12	01-JUN-20	30-JUN-20	16,17,428
8309	PAO NEW DELHI	V	N	16	N	207101105 03 02 12	01-JUN-20	30-JUN-20	1,20,638
8310	PAO NEW DELHI	V	N	17	N	207101101 04 01 12	01-JUN-20	30-JUN-20	4,37,855
8311	PAO NEW DELHI	V	N	18	N	207101101 03 01 12	01-JUN-20	30-JUN-20	2,69,548
8312	PAO NEW DELHI	V	N	19	N	207101105 03 01 12	01-JUN-20	30-JUN-20	1,43,635
8313	PAO NEW DELHI	V	N	2	N	207101101 03 02 12	01-JUN-20	04-JUN-20	16,17,428
8314	PAO NEW DELHI	V	N	20	N	207101105 03 02 12	01-JUN-20	30-JUN-20	66,498
8315	PAO NEW DELHI	V	N	21	N	207101109 05 02 12	01-JUN-20	30-JUN-20	1,05,939
8316	PAO NEW DELHI	V	N	22	N	207101109 06 02 12	01-JUN-20	30-JUN-20	1,46,519
8317	PAO NEW DELHI	V	N	23	N	207101105 03 02 12	01-JUN-20	30-JUN-20	49,996
8318	PAO NEW DELHI	V	N	24	N	207101111 03 02 12	01-JUN-20	30-JUN-20	63,500
8319	PAO NEW DELHI	V	N	3	N	207101105 03 02 12	01-JUN-20	04-JUN-20	1,20,638
8320	PAO NEW DELHI	V	N	4	N	207101101 04 01 12	01-JUN-20	04-JUN-20	4,37,855

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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
8321	PAO NEW DELHI	V	N	5	N	207101101 03 01 12	01-JUN-20	04-JUN-20	2,69,548
8322	PAO NEW DELHI	V	N	6	N	207101105 03 01 12	01-JUN-20	04-JUN-20	1,43,635
8323	PAO NEW DELHI	V	N	7	N	207101105 03 02 12	01-JUN-20	04-JUN-20	66,498
8324	PAO NEW DELHI	V	N	8	N	207101109 05 02 12	01-JUN-20	04-JUN-20	1,05,939
8325	PAO NEW DELHI	V	N	9	N	207101109 06 02 12	01-JUN-20	04-JUN-20	1,46,519

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
8326	HARIDWAR	V	N	103	N	207101115 03 02 13	01-MAY-20	15-MAY-20	4,01,310

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
8327	HARIDWAR	V	N	218	N	207101115 03 02 13	01-JUN-20	30-JUN-20	4,45,770
8328	HARIDWAR	V	N	219	N	207101115 03 02 13	01-JUN-20	30-JUN-20	7,83,900

DDO- 65002256 PRINCIPAL PRINCIPAL EXTENTION TRAINING CENTRE GURUKUL KAGRI HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8329	HARIDWAR	V	N	54	N	207101101 03 02 12	01-APR-20	27-APR-20	2,05,087

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
8330	HARIDWAR	V	N	43	N	207101101 03 02 12	01-APR-20	22-APR-20	36,986
8331	HARIDWAR	V	N	44	N	207101101 03 02 12	01-APR-20	22-APR-20	36,986
8332	HARIDWAR	V	N	45	N	207101101 03 02 12	01-APR-20	22-APR-20	38,222
8333	HARIDWAR	V	N	46	N	207101101 03 02 12	01-APR-20	22-APR-20	38,222
8334	HARIDWAR	V	N	101	N	207101101 03 02 12	01-MAY-20	14-MAY-20	36,986
8335	HARIDWAR	V	N	102	N	207101101 03 02 12	01-MAY-20	14-MAY-20	38,222
8336	HARIDWAR	V	N	161	N	207101101 03 02 12	01-JUN-20	19-JUN-20	36,986
8337	HARIDWAR	V	N	162	N	207101101 03 02 12	01-JUN-20	19-JUN-20	38,222

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
8338	HARIDWAR	V	N	125	N	207101115 03 02 13	01-MAY-20	16-MAY-20	5,56,920

DDO- 65002475 SUPERINTENDENT PRISIONS DISTRICT PRISON (JAIL)ROSHANBAGH HARDWAR

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DDO- 65002475 SUPERINTENDENT PRISONS DISTRICT PRISON (JAIL)ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8339	HARIDWAR	V	N	109	N	207101115 03 02 13	01-MAY-20	16-MAY-20	2,50,880

DDO- 65002544 COMMANDANT COMMONENT 40TH BATTALION PAC HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8340	HARIDWAR	V	N	50	N	207101115 03 02 13	01-APR-20	23-APR-20	1,86,513
8341	HARIDWAR	V	N	51	N	207101115 03 02 13	01-APR-20	23-APR-20	6,04,126
8342	HARIDWAR	V	N	91	N	207101115 03 02 13	01-MAY-20	12-MAY-20	4,45,770
8343	HARIDWAR	V	N	122	N	207101115 03 02 13	01-JUN-20	12-JUN-20	40,982
8344	HARIDWAR	V	N	223	N	207101115 03 02 13	01-JUN-20	30-JUN-20	4,07,503

DDO- 65002551 SENIOR SUPERINTENDENT OF POLICE SR SUPRINTENDET OF POLICE HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8345	HARIDWAR	V	N	104	N	207101115 03 02 13	01-MAY-20	14-MAY-20	6,45,840
8346	HARIDWAR	V	N	108	N	207101101 03 02 12	01-MAY-20	16-MAY-20	2,56,932
8347	HARIDWAR	V	N	49	N	207101101 03 02 12	01-MAY-20	06-MAY-20	63,280
8348	HARIDWAR	V	N	64	N	207101115 03 02 13	01-MAY-20	08-MAY-20	3,73,086
8349	HARIDWAR	V	N	65	N	207101115 03 02 13	01-MAY-20	08-MAY-20	7,72,200
8350	HARIDWAR	V	N	66	N	207101115 03 02 13	01-MAY-20	08-MAY-20	7,27,740
8351	HARIDWAR	V	N	67	N	207101115 03 02 13	01-MAY-20	08-MAY-20	7,27,740
8352	HARIDWAR	V	N	68	N	207101115 03 02 13	01-MAY-20	08-MAY-20	7,49,970
8353	HARIDWAR	V	N	69	N	207101115 03 02 13	01-MAY-20	08-MAY-20	1,84,915
8354	HARIDWAR	V	N	90	N	207101115 03 02 13	01-MAY-20	12-MAY-20	7,49,970
8355	HARIDWAR	V	N	103	N	207101115 03 02 13	01-JUN-20	10-JUN-20	7,95,600
8356	HARIDWAR	V	N	104	N	207101115 03 02 13	01-JUN-20	10-JUN-20	7,26,648
8357	HARIDWAR	V	N	105	N	207101115 03 02 13	01-JUN-20	10-JUN-20	7,49,970
8358	HARIDWAR	V	N	106	N	207101115 03 02 13	01-JUN-20	10-JUN-20	8,56,440
8359	HARIDWAR	V	N	107	N	207101115 03 02 13	01-JUN-20	10-JUN-20	6,45,840
8360	HARIDWAR	V	N	139	N	207101115 03 02 13	01-JUN-20	16-JUN-20	4,38,750
8361	HARIDWAR	V	N	194	N	207101115 03 02 13	01-JUN-20	25-JUN-20	7,49,970

DDO- 65002555 COMMANDANT COMMANDENT 31ST BATALION P A C RUDRAPUR HARIDWARA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8362	HARIDWAR	V	N	50	N	207101115 03 02 13	01-MAY-20	05-MAY-20	2,91,096
8363	HARIDWAR	V	N	51	N	207101115 03 02 13	01-MAY-20	05-MAY-20	7,06,680
8364	HARIDWAR	V	N	52	N	207101115 03 02 13	01-MAY-20	05-MAY-20	5,23,130
8365	HARIDWAR	V	N	138	N	207101115 03 02 13	01-JUN-20	16-JUN-20	7,06,680

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8366	HARIDWAR	V	N	222	N	207101115 03 02 13	01-JUN-20	30-JUN-20	8,43,570

DDO- 65002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT DISTRICT HOSPITAL HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8367	HARIDWAR	V	N	71	N	207101115 03 02 13	01-MAY-20	11-MAY-20	20,72,300
8368	HARIDWAR	V	N	93	N	207101115 03 02 13	01-JUN-20	09-JUN-20	8,79,240

DDO- 65002664 SUPERINTENDENT MEDICAL SUPDT MELA HOSPITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8369	HARIDWAR	V	N	15	N	207101115 03 02 13	01-MAY-20	04-MAY-20	5,56,920

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
8370	HARIDWAR	V	N	53	N	207101101 03 02 12	01-APR-20	23-APR-20	74,061
8371	HARIDWAR	V	N	56	N	207101115 03 02 13	01-MAY-20	11-MAY-20	10,69,380
8372	HARIDWAR	V	N	63	N	207101101 03 02 12	01-MAY-20	11-MAY-20	74,061
8373	HARIDWAR	V	N	119	N	207101101 03 02 12	01-JUN-20	12-JUN-20	85,170

DDO- 65004031 DISTRICT JUDGE DISTRICT JUDGE ROSNABAD HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8374	HARIDWAR	V	N	85	N	207101115 03 02 13	01-MAY-20	13-MAY-20	5,73,300
8375	HARIDWAR	V	N	86	N	207101115 03 02 13	01-MAY-20	13-MAY-20	4,80,870
8376	HARIDWAR	V	N	87	N	207101115 03 02 13	01-MAY-20	13-MAY-20	1,93,117
8377	HARIDWAR	V	N	88	N	207101115 03 02 13	01-MAY-20	13-MAY-20	4,38,750
8378	HARIDWAR	V	N	89	N	207101115 03 02 13	01-MAY-20	13-MAY-20	4,32,900

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
8379	HARIDWAR	V	N	94	N	207101115 03 02 13	01-JUN-20	09-JUN-20	4,58,640

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
8380	HARIDWAR	V	N	183	N	207101115 03 02 13	01-JUN-20	24-JUN-20	1,91,342

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

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8381	HARIDWAR	V	N	1	N	207101109 03 02 12	01-APR-20	09-APR-20	12,18,951
8382	HARIDWAR	V	N	10	N	207101101 03 02 12	01-APR-20	09-APR-20	2,86,40,491
8383	HARIDWAR	V	N	11	N	207101101 04 02 12	01-APR-20	09-APR-20	53,89,985
8384	HARIDWAR	V	N	12	N	207101101 04 02 12	01-APR-20	09-APR-20	73,46,740
8385	HARIDWAR	V	N	13	N	207101101 04 02 12	01-APR-20	09-APR-20	2,64,584
8386	HARIDWAR	V	N	14	N	207101101 03 02 12	01-APR-20	09-APR-20	3,91,017
8387	HARIDWAR	V	N	15	N	207101101 03 01 12	01-APR-20	09-APR-20	1,40,97,802
8388	HARIDWAR	V	N	16	N	207101109 03 02 12	01-APR-20	09-APR-20	62,60,909
8389	HARIDWAR	V	N	17	N	207101109 03 02 12	01-APR-20	09-APR-20	6,06,245
8390	HARIDWAR	V	N	18	N	207101109 03 02 12	01-APR-20	09-APR-20	51,29,905
8391	HARIDWAR	V	N	19	N	207101109 03 02 12	01-APR-20	09-APR-20	1,14,20,148
8392	HARIDWAR	V	N	20	N	207101111 03 02 12	01-APR-20	09-APR-20	97,200
8393	HARIDWAR	V	N	21	N	207101101 03 02 12	01-APR-20	09-APR-20	21,51,177
8394	HARIDWAR	V	N	30	N	207101101 03 02 12	01-APR-20	13-APR-20	47,280
8395	HARIDWAR	V	N	31	N	207101101 03 02 12	01-APR-20	15-APR-20	47,031
8396	HARIDWAR	V	N	32	N	207101101 03 02 12	01-APR-20	15-APR-20	1,36,685
8397	HARIDWAR	V	N	37	N	207101109 03 02 12	01-APR-20	16-APR-20	1,01,304
8398	HARIDWAR	V	N	38	N	207101101 03 02 12	01-APR-20	17-APR-20	45,300
8399	HARIDWAR	V	N	40	N	207101101 04 02 12	01-APR-20	18-APR-20	26,36,496
8400	HARIDWAR	V	N	41	N	207101109 03 02 12	01-APR-20	20-APR-20	21,17,731
8401	HARIDWAR	V	N	42	N	207101101 03 02 12	01-APR-20	21-APR-20	1,26,199
8402	HARIDWAR	V	N	48	N	207101101 04 02 12	01-APR-20	23-APR-20	26,85,511
8403	HARIDWAR	V	N	49	N	207101101 03 02 12	01-APR-20	23-APR-20	39,966
8404	HARIDWAR	V	N	52	N	207101101 03 02 12	01-APR-20	23-APR-20	9,73,278
8405	HARIDWAR	V	N	100	N	207101105 03 02 12	01-MAY-20	14-MAY-20	1,04,424
8406	HARIDWAR	V	N	105	N	207101105 04 01 12	01-MAY-20	16-MAY-20	10,00,000
8407	HARIDWAR	V	N	106	N	207101104 03 02 12	01-MAY-20	16-MAY-20	2,02,059
8408	HARIDWAR	V	N	107	N	207101101 03 02 12	01-MAY-20	16-MAY-20	3,80,519
8409	HARIDWAR	V	N	110	N	207101105 03 02 12	01-MAY-20	19-MAY-20	20,00,000
8410	HARIDWAR	V	N	111	N	207101105 03 02 12	01-MAY-20	19-MAY-20	2,98,387
8411	HARIDWAR	V	N	112	N	207101105 03 02 12	01-MAY-20	19-MAY-20	10,93,052
8412	HARIDWAR	V	N	113	N	207101105 03 02 12	01-MAY-20	19-MAY-20	4,31,654
8413	HARIDWAR	V	N	114	N	207101105 03 01 12	01-MAY-20	19-MAY-20	93,264
8414	HARIDWAR	V	N	115	N	207101101 04 01 12	01-MAY-20	19-MAY-20	7,70,892
8415	HARIDWAR	V	N	116	N	207101101 04 01 12	01-MAY-20	19-MAY-20	3,39,080
8416	HARIDWAR	V	N	117	N	207101105 03 02 12	01-MAY-20	19-MAY-20	36,698
8417	HARIDWAR	V	N	118	N	207101101 03 02 12	01-MAY-20	16-MAY-20	63,952

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8418	HARIDWAR	V	N	119	N	207101105 03 02 12	01-MAY-20	16-MAY-20	31,590
8419	HARIDWAR	V	N	120	N	207101101 03 02 12	01-MAY-20	19-MAY-20	2,06,856
8420	HARIDWAR	V	N	121	N	207101101 03 02 12	01-MAY-20	19-MAY-20	17,06,562
8421	HARIDWAR	V	N	122	N	207101101 03 02 12	01-MAY-20	19-MAY-20	17,38,439
8422	HARIDWAR	V	N	123	N	207101105 03 01 12	01-MAY-20	19-MAY-20	99,420
8423	HARIDWAR	V	N	124	N	207101101 03 02 12	01-MAY-20	19-MAY-20	4,38,088
8424	HARIDWAR	V	N	126	N	207101101 03 01 12	01-MAY-20	20-MAY-20	55,896
8425	HARIDWAR	V	N	130	N	207101101 04 01 12	01-MAY-20	22-MAY-20	37,758
8426	HARIDWAR	V	N	131	N	207101101 03 01 12	01-MAY-20	22-MAY-20	66,376
8427	HARIDWAR	V	N	132	N	207101101 04 01 12	01-MAY-20	22-MAY-20	44,768
8428	HARIDWAR	V	N	133	N	207101101 03 02 12	01-MAY-20	22-MAY-20	76,050
8429	HARIDWAR	V	N	134	N	207101101 03 02 12	01-MAY-20	22-MAY-20	11,59,763
8430	HARIDWAR	V	N	135	N	207101101 03 02 12	01-MAY-20	22-MAY-20	12,78,264
8431	HARIDWAR	V	N	144	N	207101101 03 02 12	01-MAY-20	26-MAY-20	1,45,548
8432	HARIDWAR	V	N	145	N	207101101 03 02 12	01-MAY-20	26-MAY-20	12,00,771
8433	HARIDWAR	V	N	146	N	207101101 03 02 12	01-MAY-20	26-MAY-20	9,17,400
8434	HARIDWAR	V	N	147	N	207101105 03 01 12	01-MAY-20	26-MAY-20	35,421
8435	HARIDWAR	V	N	16	N	207101105 03 02 12	01-MAY-20	04-MAY-20	63,04,936
8436	HARIDWAR	V	N	17	N	207101101 03 02 12	01-MAY-20	04-MAY-20	2,10,91,651
8437	HARIDWAR	V	N	18	N	207101101 04 02 12	01-MAY-20	04-MAY-20	39,08,958
8438	HARIDWAR	V	N	19	N	207101105 04 01 12	01-MAY-20	04-MAY-20	9,82,591
8439	HARIDWAR	V	N	20	N	207101101 04 02 12	01-MAY-20	04-MAY-20	58,74,370
8440	HARIDWAR	V	N	21	N	207101105 04 01 12	01-MAY-20	04-MAY-20	10,80,081
8441	HARIDWAR	V	N	22	N	207101101 04 02 12	01-MAY-20	04-MAY-20	2,08,716
8442	HARIDWAR	V	N	23	N	207101105 04 01 12	01-MAY-20	04-MAY-20	55,868
8443	HARIDWAR	V	N	24	N	207101105 03 02 12	01-MAY-20	04-MAY-20	3,91,017
8444	HARIDWAR	V	N	25	N	207101105 03 02 12	01-MAY-20	04-MAY-20	70,18,591
8445	HARIDWAR	V	N	26	N	207101101 03 02 12	01-MAY-20	04-MAY-20	1,00,15,533
8446	HARIDWAR	V	N	27	N	207101109 03 02 12	01-MAY-20	04-MAY-20	57,18,782
8447	HARIDWAR	V	N	28	N	207101105 03 02 12	01-MAY-20	04-MAY-20	8,28,333
8448	HARIDWAR	V	N	29	N	207101105 03 02 12	01-MAY-20	04-MAY-20	2,02,368
8449	HARIDWAR	V	N	30	N	207101109 05 02 12	01-MAY-20	04-MAY-20	3,72,333
8450	HARIDWAR	V	N	31	N	207101109 06 02 12	01-MAY-20	04-MAY-20	50,29,073
8451	HARIDWAR	V	N	32	N	207101105 03 02 12	01-MAY-20	04-MAY-20	4,19,934
8452	HARIDWAR	V	N	33	N	207101109 03 02 12	01-MAY-20	04-MAY-20	1,19,75,784
8453	HARIDWAR	V	N	34	N	207101105 03 02 12	01-MAY-20	04-MAY-20	16,13,520
8454	HARIDWAR	V	N	35	N	207101111 03 02 12	01-MAY-20	04-MAY-20	97,200

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8455	HARIDWAR	V	N	57	N	207101105 03 02 12	01-MAY-20	08-MAY-20	3,71,934
8456	HARIDWAR	V	N	58	N	207101101 03 02 12	01-MAY-20	08-MAY-20	6,86,863
8457	HARIDWAR	V	N	59	N	207101105 03 01 12	01-MAY-20	08-MAY-20	10,530
8458	HARIDWAR	V	N	60	N	207101101 04 01 12	01-MAY-20	08-MAY-20	23,947
8459	HARIDWAR	V	N	61	N	207101109 03 02 12	01-MAY-20	08-MAY-20	77,616
8460	HARIDWAR	V	N	62	N	207101105 03 01 12	01-MAY-20	08-MAY-20	10,530
8461	HARIDWAR	V	N	75	N	207101101 03 02 12	01-MAY-20	12-MAY-20	48,048
8462	HARIDWAR	V	N	76	N	207101101 03 02 12	01-MAY-20	12-MAY-20	70,512
8463	HARIDWAR	V	N	77	N	207101101 04 01 12	01-MAY-20	12-MAY-20	32,039
8464	HARIDWAR	V	N	78	N	207101105 04 01 12	01-MAY-20	12-MAY-20	17,064
8465	HARIDWAR	V	N	79	N	207101105 03 01 12	01-MAY-20	12-MAY-20	16,310
8466	HARIDWAR	V	N	80	N	207101105 03 02 12	01-MAY-20	12-MAY-20	46,960
8467	HARIDWAR	V	N	81	N	207101109 03 02 12	01-MAY-20	12-MAY-20	5,26,991
8468	HARIDWAR	V	N	92	N	207101101 03 02 12	01-MAY-20	13-MAY-20	1,02,780
8469	HARIDWAR	V	N	93	N	207101101 03 01 12	01-MAY-20	13-MAY-20	46,356
8470	HARIDWAR	V	N	94	N	207101101 03 02 12	01-MAY-20	14-MAY-20	8,31,855
8471	HARIDWAR	V	N	95	N	207101101 03 02 12	01-MAY-20	14-MAY-20	1,73,222
8472	HARIDWAR	V	N	96	N	207101101 03 02 12	01-MAY-20	14-MAY-20	5,07,283
8473	HARIDWAR	V	N	97	N	207101105 03 02 12	01-MAY-20	14-MAY-20	42,120
8474	HARIDWAR	V	N	98	N	207101105 03 01 12	01-MAY-20	14-MAY-20	1,25,460
8475	HARIDWAR	V	N	99	N	207101105 03 01 12	01-MAY-20	14-MAY-20	42,120
8476	HARIDWAR	V	N	100	N	207101109 03 02 12	01-JUN-20	10-JUN-20	10,24,841
8477	HARIDWAR	V	N	108	N	207101101 03 02 12	01-JUN-20	12-JUN-20	1,09,161
8478	HARIDWAR	V	N	109	N	207101101 03 02 12	01-JUN-20	12-JUN-20	12,23,200
8479	HARIDWAR	V	N	110	N	207101101 03 02 12	01-JUN-20	12-JUN-20	12,00,771
8480	HARIDWAR	V	N	111	N	207101101 03 02 12	01-JUN-20	12-JUN-20	1,12,497
8481	HARIDWAR	V	N	112	N	207101101 03 02 12	01-JUN-20	12-JUN-20	12,37,451
8482	HARIDWAR	V	N	113	N	207101101 03 02 12	01-JUN-20	12-JUN-20	12,60,565
8483	HARIDWAR	V	N	114	N	207101101 03 02 12	01-JUN-20	12-JUN-20	4,67,819
8484	HARIDWAR	V	N	115	N	207101101 03 02 12	01-JUN-20	12-JUN-20	81,362
8485	HARIDWAR	V	N	116	N	207101101 03 01 12	01-JUN-20	12-JUN-20	85,415
8486	HARIDWAR	V	N	117	N	207101109 06 02 12	01-JUN-20	12-JUN-20	3,590
8487	HARIDWAR	V	N	118	N	207101101 03 01 12	01-JUN-20	12-JUN-20	16,296
8488	HARIDWAR	V	N	120	N	207101105 03 01 12	01-JUN-20	12-JUN-20	21,060
8489	HARIDWAR	V	N	124	N	207101101 03 02 12	01-JUN-20	15-JUN-20	73,345
8490	HARIDWAR	V	N	125	N	207101105 03 02 12	01-JUN-20	15-JUN-20	1,42,919
8491	HARIDWAR	V	N	126	N	207101105 03 02 12	01-JUN-20	15-JUN-20	4,24,798

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8492	HARIDWAR	V	N	127	N	207101105 03 02 12	01-JUN-20	15-JUN-20	19,21,920
8493	HARIDWAR	V	N	128	N	207101105 03 02 12	01-JUN-20	15-JUN-20	5,830
8494	HARIDWAR	V	N	129	N	207101101 03 02 12	01-JUN-20	15-JUN-20	32,955
8495	HARIDWAR	V	N	130	N	207101101 03 02 12	01-JUN-20	15-JUN-20	1,45,548
8496	HARIDWAR	V	N	131	N	207101101 03 02 12	01-JUN-20	15-JUN-20	12,00,771
8497	HARIDWAR	V	N	132	N	207101101 03 02 12	01-JUN-20	15-JUN-20	12,23,200
8498	HARIDWAR	V	N	133	N	207101105 03 02 12	01-JUN-20	16-JUN-20	54,688
8499	HARIDWAR	V	N	134	N	207101101 03 02 12	01-JUN-20	16-JUN-20	2,04,048
8500	HARIDWAR	V	N	135	N	207101101 03 02 12	01-JUN-20	16-JUN-20	8,41,698
8501	HARIDWAR	V	N	136	N	207101101 03 02 12	01-JUN-20	16-JUN-20	8,57,420
8502	HARIDWAR	V	N	137	N	207101109 03 02 12	01-JUN-20	16-JUN-20	45,019
8503	HARIDWAR	V	N	142	N	207101101 03 02 12	01-JUN-20	17-JUN-20	1,70,170
8504	HARIDWAR	V	N	143	N	207101101 03 02 12	01-JUN-20	17-JUN-20	4,36,476
8505	HARIDWAR	V	N	144	N	207101101 03 02 12	01-JUN-20	17-JUN-20	27,846
8506	HARIDWAR	V	N	145	N	207101101 03 02 12	01-JUN-20	17-JUN-20	9,18,918
8507	HARIDWAR	V	N	146	N	207101101 03 02 12	01-JUN-20	17-JUN-20	9,36,083
8508	HARIDWAR	V	N	147	N	207101101 04 01 12	01-JUN-20	17-JUN-20	4,44,015
8509	HARIDWAR	V	N	148	N	207101101 04 01 12	01-JUN-20	17-JUN-20	12,75,120
8510	HARIDWAR	V	N	149	N	207101101 04 01 12	01-JUN-20	17-JUN-20	13,56,926
8511	HARIDWAR	V	N	150	N	207101105 03 02 12	01-JUN-20	17-JUN-20	10,16,316
8512	HARIDWAR	V	N	151	N	207101105 03 01 12	01-JUN-20	18-JUN-20	1,41,702
8513	HARIDWAR	V	N	152	N	207101800 04 02 09	01-JUN-20	18-JUN-20	11,670
8514	HARIDWAR	V	N	153	N	207101800 04 02 09	01-JUN-20	18-JUN-20	13,783
8515	HARIDWAR	V	N	154	N	207101800 04 01 09	01-JUN-20	18-JUN-20	64,117
8516	HARIDWAR	V	N	155	N	207101800 04 02 09	01-JUN-20	18-JUN-20	41,849
8517	HARIDWAR	V	N	156	N	207101105 03 02 12	01-JUN-20	19-JUN-20	20,214
8518	HARIDWAR	V	N	157	N	207101105 03 01 12	01-JUN-20	19-JUN-20	1,35,384
8519	HARIDWAR	V	N	158	N	207101105 03 02 12	01-JUN-20	19-JUN-20	5,774
8520	HARIDWAR	V	N	159	N	207101105 03 02 12	01-JUN-20	19-JUN-20	14,856
8521	HARIDWAR	V	N	160	N	207101105 03 02 12	01-JUN-20	19-JUN-20	1,38,287
8522	HARIDWAR	V	N	163	N	207101105 03 01 12	01-JUN-20	20-JUN-20	31,613
8523	HARIDWAR	V	N	164	N	207101101 03 02 12	01-JUN-20	20-JUN-20	64,584
8524	HARIDWAR	V	N	165	N	207101101 03 02 12	01-JUN-20	20-JUN-20	10,65,636
8525	HARIDWAR	V	N	166	N	207101101 03 02 12	01-JUN-20	20-JUN-20	10,85,541
8526	HARIDWAR	V	N	167	N	207101104 03 02 12	01-JUN-20	20-JUN-20	4,84,117
8527	HARIDWAR	V	N	168	N	207101104 03 02 12	01-JUN-20	20-JUN-20	2,11,244
8528	HARIDWAR	V	N	169	N	207101105 03 01 12	01-JUN-20	22-JUN-20	56,708

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8529	HARIDWAR	V	N	170	N	207101105 03 02 12	01-JUN-20	22-JUN-20	7,03,360
8530	HARIDWAR	V	N	171	N	207101105 03 02 12	01-JUN-20	22-JUN-20	63,006
8531	HARIDWAR	V	N	172	N	207101101 03 01 12	01-JUN-20	22-JUN-20	1,01,074
8532	HARIDWAR	V	N	176	N	207101105 03 01 12	01-JUN-20	23-JUN-20	52,650
8533	HARIDWAR	V	N	177	N	207101101 03 02 12	01-JUN-20	24-JUN-20	39,780
8534	HARIDWAR	V	N	178	N	207101101 03 02 12	01-JUN-20	24-JUN-20	13,12,740
8535	HARIDWAR	V	N	179	N	207101800 04 02 09	01-JUN-20	24-JUN-20	92,361
8536	HARIDWAR	V	N	180	N	207101800 04 02 09	01-JUN-20	24-JUN-20	41,033
8537	HARIDWAR	V	N	181	N	207101800 04 02 09	01-JUN-20	24-JUN-20	59,577
8538	HARIDWAR	V	N	182	N	207101800 04 02 09	01-JUN-20	24-JUN-20	56,801
8539	HARIDWAR	V	N	184	N	207101101 03 01 12	01-JUN-20	25-JUN-20	8,168
8540	HARIDWAR	V	N	185	N	207101101 03 01 12	01-JUN-20	25-JUN-20	10,251
8541	HARIDWAR	V	N	186	N	207101109 03 02 12	01-JUN-20	25-JUN-20	1,705
8542	HARIDWAR	V	N	187	N	207101105 03 01 12	01-JUN-20	25-JUN-20	6,114
8543	HARIDWAR	V	N	188	N	207101105 03 01 12	01-JUN-20	25-JUN-20	1,145
8544	HARIDWAR	V	N	189	N	207101105 03 01 12	01-JUN-20	25-JUN-20	15,027
8545	HARIDWAR	V	N	190	N	207101105 03 02 12	01-JUN-20	25-JUN-20	13,439
8546	HARIDWAR	V	N	23	N	207101105 03 02 12	01-JUN-20	04-JUN-20	4,00,022
8547	HARIDWAR	V	N	24	N	207101105 03 01 12	01-JUN-20	04-JUN-20	63,16,322
8548	HARIDWAR	V	N	25	N	207101101 03 01 12	01-JUN-20	04-JUN-20	83,52,961
8549	HARIDWAR	V	N	26	N	207101109 03 02 12	01-JUN-20	04-JUN-20	55,56,775
8550	HARIDWAR	V	N	27	N	207101105 03 02 12	01-JUN-20	04-JUN-20	7,94,149
8551	HARIDWAR	V	N	29	N	207101109 05 02 12	01-JUN-20	04-JUN-20	3,56,337
8552	HARIDWAR	V	N	30	N	207101105 03 02 12	01-JUN-20	04-JUN-20	2,02,368
8553	HARIDWAR	V	N	34	N	207101105 03 02 12	01-JUN-20	04-JUN-20	4,73,851
8554	HARIDWAR	V	N	36	N	207101109 06 02 12	01-JUN-20	04-JUN-20	46,54,078
8555	HARIDWAR	V	N	37	N	207101105 03 02 12	01-JUN-20	04-JUN-20	13,48,818
8556	HARIDWAR	V	N	39	N	207101109 03 02 12	01-JUN-20	04-JUN-20	99,69,968
8557	HARIDWAR	V	N	40	N	207101111 03 02 12	01-JUN-20	04-JUN-20	97,200
8558	HARIDWAR	V	N	43	N	207101101 04 01 12	01-JUN-20	04-JUN-20	2,08,716
8559	HARIDWAR	V	N	45	N	207101105 03 02 12	01-JUN-20	04-JUN-20	71,42,605
8560	HARIDWAR	V	N	46	N	207101101 03 02 12	01-JUN-20	04-JUN-20	2,28,24,234
8561	HARIDWAR	V	N	47	N	207101101 04 01 12	01-JUN-20	04-JUN-20	24,679
8562	HARIDWAR	V	N	48	N	207101101 03 02 12	01-JUN-20	04-JUN-20	2,13,176
8563	HARIDWAR	V	N	49	N	207101101 03 02 12	01-JUN-20	04-JUN-20	16,25,452
8564	HARIDWAR	V	N	50	N	207101101 03 02 12	01-JUN-20	04-JUN-20	17,91,536
8565	HARIDWAR	V	N	51	N	207101101 03 02 12	01-JUN-20	04-JUN-20	4,28,462

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8566	HARIDWAR	V	N	52	N	207101101 03 02 12	01-JUN-20	04-JUN-20	10,51,512
8567	HARIDWAR	V	N	53	N	207101101 03 02 12	01-JUN-20	04-JUN-20	11,18,973
8568	HARIDWAR	V	N	54	N	207101101 04 01 12	01-JUN-20	04-JUN-20	56,228
8569	HARIDWAR	V	N	55	N	207101109 06 02 12	01-JUN-20	04-JUN-20	97,215
8570	HARIDWAR	V	N	56	N	207101101 03 02 12	01-JUN-20	04-JUN-20	67,780
8571	HARIDWAR	V	N	57	N	207101105 03 02 12	01-JUN-20	04-JUN-20	2,50,614
8572	HARIDWAR	V	N	58	N	207101800 04 02 09	01-JUN-20	04-JUN-20	10,720
8573	HARIDWAR	V	N	59	N	207101800 04 02 09	01-JUN-20	04-JUN-20	32,047
8574	HARIDWAR	V	N	60	N	207101800 04 02 09	01-JUN-20	04-JUN-20	61,931
8575	HARIDWAR	V	N	61	N	207101800 04 02 09	01-JUN-20	04-JUN-20	20,554
8576	HARIDWAR	V	N	62	N	207101800 04 02 09	01-JUN-20	04-JUN-20	10,744
8577	HARIDWAR	V	N	63	N	207101800 04 02 09	01-JUN-20	04-JUN-20	12,163
8578	HARIDWAR	V	N	64	N	207101800 04 02 09	01-JUN-20	04-JUN-20	11,334
8579	HARIDWAR	V	N	65	N	207101800 04 02 09	01-JUN-20	04-JUN-20	35,876
8580	HARIDWAR	V	N	66	N	207101101 04 01 12	01-JUN-20	04-JUN-20	42,280
8581	HARIDWAR	V	N	67	N	207101101 03 02 12	01-JUN-20	05-JUN-20	12,93,435
8582	HARIDWAR	V	N	68	N	207101101 03 02 12	01-JUN-20	05-JUN-20	13,17,595
8583	HARIDWAR	V	N	70	N	207101101 03 02 12	01-JUN-20	05-JUN-20	2,65,887
8584	HARIDWAR	V	N	71	N	207101101 03 02 12	01-JUN-20	05-JUN-20	8,56,733
8585	HARIDWAR	V	N	72	N	207101101 03 02 12	01-JUN-20	05-JUN-20	9,93,113
8586	HARIDWAR	V	N	73	N	207101101 03 02 12	01-JUN-20	05-JUN-20	1,57,325
8587	HARIDWAR	V	N	74	N	207101101 03 02 12	01-JUN-20	05-JUN-20	1,61,460
8588	HARIDWAR	V	N	75	N	207101101 03 02 12	01-JUN-20	05-JUN-20	10,65,636
8589	HARIDWAR	V	N	76	N	207101101 03 02 12	01-JUN-20	05-JUN-20	2,16,370
8590	HARIDWAR	V	N	77	N	207101101 04 01 12	01-JUN-20	05-JUN-20	2,12,665
8591	HARIDWAR	V	N	78	N	207101105 04 01 12	01-JUN-20	08-JUN-20	10,83,665
8592	HARIDWAR	V	N	79	N	207101101 04 01 12	01-JUN-20	08-JUN-20	44,37,346
8593	HARIDWAR	V	N	80	N	207101101 04 01 12	01-JUN-20	08-JUN-20	62,32,339
8594	HARIDWAR	V	N	81	N	207101105 04 01 12	01-JUN-20	08-JUN-20	13,46,505
8595	HARIDWAR	V	N	82	N	207101105 04 01 12	01-JUN-20	08-JUN-20	55,868
8596	HARIDWAR	V	N	83	N	207101105 03 02 12	01-JUN-20	06-JUN-20	1,80,810
8597	HARIDWAR	V	N	84	N	207101105 03 02 12	01-JUN-20	06-JUN-20	6,85,620
8598	HARIDWAR	V	N	85	N	207101105 03 01 12	01-JUN-20	06-JUN-20	1,06,659
8599	HARIDWAR	V	N	86	N	207101105 03 01 12	01-JUN-20	06-JUN-20	17,901
8600	HARIDWAR	V	N	87	N	207101101 03 02 12	01-JUN-20	08-JUN-20	1,95,975
8601	HARIDWAR	V	N	88	N	207101105 03 01 12	01-JUN-20	08-JUN-20	13,689
8602	HARIDWAR	V	N	89	N	207101105 03 02 12	01-JUN-20	08-JUN-20	56,325

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8603	HARIDWAR	V	N	95	N	207101105 04 01 12	01-JUN-20	09-JUN-20	58,994
8604	HARIDWAR	V	N	96	N	207101105 03 02 12	01-JUN-20	09-JUN-20	3,83,825
8605	HARIDWAR	V	N	97	N	207101101 03 02 12	01-JUN-20	10-JUN-20	8,37,865
8606	HARIDWAR	V	N	98	N	207101101 03 02 12	01-JUN-20	10-JUN-20	1,37,659
8607	HARIDWAR	V	N	99	N	207101101 03 02 12	01-JUN-20	10-JUN-20	63,290

DDO- 65004476 COMMANDING OFFICER COMMANDING OFFICER 31 UP BATALLION N.C.C. HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8608	HARIDWAR	V	N	121	N	207101115 03 02 13	01-JUN-20	12-JUN-20	4,52,790

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
8609	HARIDWAR	V	N	203	N	207101115 03 02 13	01-JUN-20	29-JUN-20	4,32,900

DDO- 65004752 TRADE TAX OFFICER D C COMMERCIAL TAX II HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8610	HARIDWAR	V	N	101	N	207101115 03 02 13	01-JUN-20	10-JUN-20	6,45,840
8611	HARIDWAR	V	N	220	N	207101115 03 02 13	01-JUN-20	30-JUN-20	15,33,870
8612	HARIDWAR	V	N	221	N	207101115 03 02 13	01-JUN-20	30-JUN-20	16,20,450

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
8613	HARIDWAR	V	N	72	N	207101101 03 02 12	01-MAY-20	12-MAY-20	17,730
8614	HARIDWAR	V	N	73	N	207101101 03 02 12	01-MAY-20	12-MAY-20	17,730
8615	HARIDWAR	V	N	74	N	207101101 03 02 12	01-MAY-20	12-MAY-20	17,730

DDO- 65014220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8616	HARIDWAR	V	N	143	N	207101115 03 02 13	01-MAY-20	26-MAY-20	2,61,600
8617	HARIDWAR	V	N	53	N	207101115 03 02 13	01-MAY-20	08-MAY-20	7,60,500
8618	HARIDWAR	V	N	54	N	207101115 03 02 13	01-MAY-20	08-MAY-20	7,83,900
8619	HARIDWAR	V	N	123	N	207101115 03 02 13	01-JUN-20	15-JUN-20	4,32,900

DDO- 65014277 TREASURY OFFICER SUB TREASURY OFFICER HARIDWAR

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
8620	HARIDWAR	V	N	2	N	207101101 03 02 12	01-APR-20	09-APR-20	36,56,215
8621	HARIDWAR	V	N	3	N	207101101 03 02 12	01-APR-20	09-APR-20	61,542
8622	HARIDWAR	V	N	33	N	207101115 03 02 13	01-APR-20	15-APR-20	11,64,150
8623	HARIDWAR	V	N	34	N	207101101 03 02 12	01-APR-20	15-APR-20	38,77,575
8624	HARIDWAR	V	N	35	N	207101109 03 02 12	01-APR-20	15-APR-20	81,544
8625	HARIDWAR	V	N	39	N	207101101 03 01 12	01-APR-20	18-APR-20	68,502
8626	HARIDWAR	V	N	4	N	207101101 03 01 12	01-APR-20	09-APR-20	12,90,096
8627	HARIDWAR	V	N	5	N	207101109 03 02 12	01-APR-20	09-APR-20	21,11,213
8628	HARIDWAR	V	N	6	N	207101109 03 02 12	01-APR-20	09-APR-20	3,71,153
8629	HARIDWAR	V	N	7	N	207101109 03 02 12	01-APR-20	09-APR-20	6,44,890
8630	HARIDWAR	V	N	8	N	207101109 03 02 12	01-APR-20	09-APR-20	2,53,291
8631	HARIDWAR	V	N	127	N	207101101 03 02 12	01-MAY-20	20-MAY-20	1,39,230
8632	HARIDWAR	V	N	128	N	207101101 03 02 12	01-MAY-20	20-MAY-20	6,26,535
8633	HARIDWAR	V	N	136	N	207101101 03 01 12	01-MAY-20	22-MAY-20	16,794
8634	HARIDWAR	V	N	137	N	207101105 03 02 12	01-MAY-20	22-MAY-20	1,11,166
8635	HARIDWAR	V	N	138	N	207101101 03 02 12	01-MAY-20	22-MAY-20	59,770
8636	HARIDWAR	V	N	139	N	207101105 03 01 12	01-MAY-20	22-MAY-20	31,590
8637	HARIDWAR	V	N	140	N	207101109 03 02 12	01-MAY-20	22-MAY-20	11,00,083
8638	HARIDWAR	V	N	141	N	207101109 03 02 12	01-MAY-20	22-MAY-20	14,43,455
8639	HARIDWAR	V	N	142	N	207101109 03 02 12	01-MAY-20	22-MAY-20	5,52,702
8640	HARIDWAR	V	N	36	N	207101105 03 02 12	01-MAY-20	04-MAY-20	9,30,749
8641	HARIDWAR	V	N	37	N	207101101 03 02 12	01-MAY-20	04-MAY-20	29,31,822
8642	HARIDWAR	V	N	38	N	207101105 03 02 12	01-MAY-20	04-MAY-20	61,542
8643	HARIDWAR	V	N	39	N	207101105 03 02 12	01-MAY-20	04-MAY-20	6,12,457
8644	HARIDWAR	V	N	40	N	207101101 03 02 12	01-MAY-20	04-MAY-20	6,21,927
8645	HARIDWAR	V	N	41	N	207101105 03 02 12	01-MAY-20	04-MAY-20	2,83,540
8646	HARIDWAR	V	N	42	N	207101109 03 02 12	01-MAY-20	04-MAY-20	18,28,635
8647	HARIDWAR	V	N	43	N	207101105 03 02 12	01-MAY-20	04-MAY-20	42,954
8648	HARIDWAR	V	N	44	N	207101109 05 02 12	01-MAY-20	04-MAY-20	3,28,199
8649	HARIDWAR	V	N	45	N	207101105 03 02 12	01-MAY-20	04-MAY-20	54,432
8650	HARIDWAR	V	N	46	N	207101109 06 02 12	01-MAY-20	04-MAY-20	5,90,458
8651	HARIDWAR	V	N	47	N	207101105 03 02 12	01-MAY-20	04-MAY-20	45,871
8652	HARIDWAR	V	N	48	N	207101109 03 02 12	01-MAY-20	04-MAY-20	3,78,210
8653	HARIDWAR	V	N	82	N	207101109 03 02 12	01-MAY-20	13-MAY-20	17,12,354
8654	HARIDWAR	V	N	83	N	207101109 03 02 12	01-MAY-20	13-MAY-20	1,55,670
8655	HARIDWAR	V	N	84	N	207101109 03 02 12	01-MAY-20	13-MAY-20	17,44,339
8656	HARIDWAR	V	N	140	N	207101105 03 02 12	01-JUN-20	17-JUN-20	8,79,840

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8657	HARIDWAR	V	N	141	N	207101105 03 02 12	01-JUN-20	17-JUN-20	1,11,399
8658	HARIDWAR	V	N	18	N	207101101 03 02 12	01-JUN-20	04-JUN-20	30,62,248
8659	HARIDWAR	V	N	19	N	207101105 03 02 12	01-JUN-20	04-JUN-20	9,72,325
8660	HARIDWAR	V	N	191	N	207101109 03 02 12	01-JUN-20	25-JUN-20	51,890
8661	HARIDWAR	V	N	192	N	207101105 03 02 12	01-JUN-20	25-JUN-20	29,552
8662	HARIDWAR	V	N	193	N	207101109 03 02 12	01-JUN-20	25-JUN-20	3,79,080
8663	HARIDWAR	V	N	195	N	207101109 03 02 12	01-JUN-20	29-JUN-20	84,358
8664	HARIDWAR	V	N	196	N	207101109 03 02 12	01-JUN-20	29-JUN-20	14,17,890
8665	HARIDWAR	V	N	197	N	207101109 03 02 12	01-JUN-20	29-JUN-20	9,91,195
8666	HARIDWAR	V	N	198	N	207101109 03 02 12	01-JUN-20	29-JUN-20	7,43,360
8667	HARIDWAR	V	N	199	N	207101109 03 02 12	01-JUN-20	29-JUN-20	12,82,554
8668	HARIDWAR	V	N	20	N	207101105 03 02 12	01-JUN-20	04-JUN-20	61,542
8669	HARIDWAR	V	N	200	N	207101109 03 02 12	01-JUN-20	29-JUN-20	88,452
8670	HARIDWAR	V	N	201	N	207101109 03 02 12	01-JUN-20	29-JUN-20	14,86,719
8671	HARIDWAR	V	N	202	N	207101109 03 02 12	01-JUN-20	29-JUN-20	9,94,896
8672	HARIDWAR	V	N	205	N	207101105 03 02 12	01-JUN-20	30-JUN-20	9,35,330
8673	HARIDWAR	V	N	206	N	207101101 03 02 12	01-JUN-20	30-JUN-20	28,25,806
8674	HARIDWAR	V	N	207	N	207101105 03 02 12	01-JUN-20	30-JUN-20	83,538
8675	HARIDWAR	V	N	208	N	207101105 03 01 12	01-JUN-20	30-JUN-20	7,63,097
8676	HARIDWAR	V	N	209	N	207101101 03 01 12	01-JUN-20	30-JUN-20	4,88,114
8677	HARIDWAR	V	N	21	N	207101101 03 01 12	01-JUN-20	04-JUN-20	6,38,721
8678	HARIDWAR	V	N	210	N	207101105 03 02 12	01-JUN-20	30-JUN-20	2,65,232
8679	HARIDWAR	V	N	211	N	207101109 03 02 12	01-JUN-20	30-JUN-20	19,05,979
8680	HARIDWAR	V	N	212	N	207101105 03 02 12	01-JUN-20	30-JUN-20	42,954
8681	HARIDWAR	V	N	213	N	207101109 05 02 12	01-JUN-20	30-JUN-20	2,58,439
8682	HARIDWAR	V	N	214	N	207101105 03 02 12	01-JUN-20	30-JUN-20	54,432
8683	HARIDWAR	V	N	215	N	207101109 06 02 12	01-JUN-20	30-JUN-20	5,99,889
8684	HARIDWAR	V	N	216	N	207101105 03 02 12	01-JUN-20	30-JUN-20	45,871
8685	HARIDWAR	V	N	217	N	207101109 03 02 12	01-JUN-20	30-JUN-20	2,57,120
8686	HARIDWAR	V	N	22	N	207101105 03 01 12	01-JUN-20	04-JUN-20	6,96,697
8687	HARIDWAR	V	N	224	N	207101109 03 02 12	01-JUN-20	29-JUN-20	88,452
8688	HARIDWAR	V	N	28	N	207101105 03 02 12	01-JUN-20	04-JUN-20	2,83,540
8689	HARIDWAR	V	N	31	N	207101109 03 02 12	01-JUN-20	04-JUN-20	19,09,229
8690	HARIDWAR	V	N	32	N	207101105 03 02 12	01-JUN-20	04-JUN-20	42,954
8691	HARIDWAR	V	N	33	N	207101109 05 02 12	01-JUN-20	04-JUN-20	3,28,199
8692	HARIDWAR	V	N	35	N	207101105 03 02 12	01-JUN-20	04-JUN-20	54,432
8693	HARIDWAR	V	N	38	N	207101109 06 02 12	01-JUN-20	04-JUN-20	5,90,458

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8694	HARIDWAR	V	N	41	N	207101105 03 02 12	01-JUN-20	04-JUN-20	45,871
8695	HARIDWAR	V	N	42	N	207101109 03 02 12	01-JUN-20	04-JUN-20	2,82,807
8696	HARIDWAR	V	N	44	N	207101105 03 01 12	01-JUN-20	04-JUN-20	42,316
8697	HARIDWAR	V	N	90	N	207101101 03 02 12	01-JUN-20	09-JUN-20	29,911
8698	HARIDWAR	V	N	91	N	207101101 03 01 12	01-JUN-20	09-JUN-20	63,180

DDO- 65015559 PRINCIPAL PRINCIPAL GIC SALEMPUR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8699	HARIDWAR	V	N	92	N	207101115 03 02 13	01-JUN-20	09-JUN-20	1,82,801

DDO- 65015560 PRINCIPAL PRINCIPAL GIC LALDHANG HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8700	HARIDWAR	V	N	129	N	207101115 03 02 13	01-MAY-20	21-MAY-20	67,813

DDO- 65016363 HEADMASTER HEAD MASTER GHSS SHYAMPUR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8701	HARIDWAR	V	N	204	N	207101115 03 02 13	01-JUN-20	29-JUN-20	2,70,391

DDO- 65024277 TREASURY OFFICR SUB TREASURY OFFICER LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8702	HARIDWAR	V	N	22	N	207101101 03 02 12	01-APR-20	13-APR-20	19,90,058
8703	HARIDWAR	V	N	23	N	207101101 04 02 12	01-APR-20	13-APR-20	1,31,125
8704	HARIDWAR	V	N	24	N	207101101 03 02 12	01-APR-20	13-APR-20	1,55,357
8705	HARIDWAR	V	N	25	N	207101101 03 01 12	01-APR-20	13-APR-20	10,87,663
8706	HARIDWAR	V	N	26	N	207101109 03 02 12	01-APR-20	13-APR-20	11,77,963
8707	HARIDWAR	V	N	27	N	207101109 03 02 12	01-APR-20	13-APR-20	12,86,548
8708	HARIDWAR	V	N	28	N	207101109 03 02 12	01-APR-20	13-APR-20	24,38,971
8709	HARIDWAR	V	N	29	N	207101111 03 02 12	01-APR-20	13-APR-20	58,900
8710	HARIDWAR	V	N	36	N	207101109 03 02 12	01-APR-20	16-APR-20	1,19,340
8711	HARIDWAR	V	N	47	N	207101101 03 01 12	01-APR-20	23-APR-20	51,948
8712	HARIDWAR	V	N	1	N	207101101 03 02 12	01-MAY-20	04-MAY-20	13,83,790
8713	HARIDWAR	V	N	1	N	207101800 04 02 09	01-MAY-20	13-MAY-20	13,218
8714	HARIDWAR	V	N	10	N	207101105 03 02 12	01-MAY-20	04-MAY-20	3,79,518
8715	HARIDWAR	V	N	11	N	207101101 03 02 12	01-MAY-20	04-MAY-20	4,78,174
8716	HARIDWAR	V	N	12	N	207101105 03 02 12	01-MAY-20	04-MAY-20	4,84,606
8717	HARIDWAR	V	N	13	N	207101105 04 01 12	01-MAY-20	04-MAY-20	77,279

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8718	HARIDWAR	V	N	14	N	207101101 04 01 12	01-MAY-20	04-MAY-20	53,846
8719	HARIDWAR	V	N	2	N	207101105 03 02 12	01-MAY-20	04-MAY-20	5,85,211
8720	HARIDWAR	V	N	3	N	207101105 03 02 12	01-MAY-20	04-MAY-20	1,55,357
8721	HARIDWAR	V	N	4	N	207101105 03 02 12	01-MAY-20	04-MAY-20	2,19,584
8722	HARIDWAR	V	N	5	N	207101109 03 02 12	01-MAY-20	04-MAY-20	9,80,660
8723	HARIDWAR	V	N	55	N	207101109 06 02 12	01-MAY-20	11-MAY-20	13,052
8724	HARIDWAR	V	N	6	N	207101109 06 02 12	01-MAY-20	04-MAY-20	10,74,201
8725	HARIDWAR	V	N	7	N	207101105 03 02 12	01-MAY-20	04-MAY-20	1,99,295
8726	HARIDWAR	V	N	70	N	207101105 03 02 12	01-MAY-20	12-MAY-20	31,590
8727	HARIDWAR	V	N	8	N	207101111 03 02 12	01-MAY-20	04-MAY-20	58,900
8728	HARIDWAR	V	N	9	N	207101109 03 02 12	01-MAY-20	04-MAY-20	20,70,274
8729	HARIDWAR	V	N	1	N	207101105 04 01 12	01-JUN-20	04-JUN-20	77,279
8730	HARIDWAR	V	N	10	N	207101105 03 02 12	01-JUN-20	04-JUN-20	3,53,467
8731	HARIDWAR	V	N	11	N	207101109 03 02 12	01-JUN-20	04-JUN-20	21,12,384
8732	HARIDWAR	V	N	12	N	207101105 03 02 12	01-JUN-20	04-JUN-20	2,19,584
8733	HARIDWAR	V	N	13	N	207101109 03 02 12	01-JUN-20	04-JUN-20	9,80,660
8734	HARIDWAR	V	N	14	N	207101101 03 02 12	01-JUN-20	04-JUN-20	14,86,280
8735	HARIDWAR	V	N	15	N	207101101 03 02 12	01-JUN-20	04-JUN-20	48,731
8736	HARIDWAR	V	N	16	N	207101101 03 02 12	01-JUN-20	04-JUN-20	16,38,144
8737	HARIDWAR	V	N	17	N	207101101 03 02 12	01-JUN-20	04-JUN-20	14,59,941
8738	HARIDWAR	V	N	173	N	207101101 03 02 12	01-JUN-20	23-JUN-20	1,73,864
8739	HARIDWAR	V	N	174	N	207101101 03 02 12	01-JUN-20	23-JUN-20	14,61,154
8740	HARIDWAR	V	N	175	N	207101101 03 02 12	01-JUN-20	23-JUN-20	14,34,362
8741	HARIDWAR	V	N	2	N	207101111 03 02 12	01-JUN-20	04-JUN-20	58,900
8742	HARIDWAR	V	N	3	N	207101105 03 02 12	01-JUN-20	04-JUN-20	5,64,151
8743	HARIDWAR	V	N	4	N	207101101 04 01 12	01-JUN-20	04-JUN-20	53,846
8744	HARIDWAR	V	N	5	N	207101105 03 02 12	01-JUN-20	04-JUN-20	1,55,357
8745	HARIDWAR	V	N	6	N	207101101 03 01 12	01-JUN-20	04-JUN-20	4,78,174
8746	HARIDWAR	V	N	7	N	207101105 03 01 12	01-JUN-20	04-JUN-20	5,80,720
8747	HARIDWAR	V	N	8	N	207101109 06 02 12	01-JUN-20	04-JUN-20	11,14,049
8748	HARIDWAR	V	N	9	N	207101105 03 02 12	01-JUN-20	04-JUN-20	1,99,295

DDO- 65025561 PRINCIPAL PRINCIPAL GIC MUNDAKHERA KAKA LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8749	HARIDWAR	V	N	102	N	207101115 03 02 13	01-JUN-20	11-JUN-20	58,395

DDO- 65025562 PRINCIPAL PRINCIPAL GIC BHOGPUR LAKSAR HARIDWAR

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DDO- 65025562 PRINCIPAL PRINCIPAL GIC BHOGPUR LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8750	HARIDWAR	V	N	69	N	207101115 03 02 13	01-JUN-20	06-JUN-20	73,710

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8751	UDHAM SINGH NAGAR	V	N	127	N	207101101 03 02 12	01-MAY-20	14-MAY-20	46,800
8752	UDHAM SINGH NAGAR	V	N	128	N	207101101 03 02 12	01-MAY-20	14-MAY-20	46,800
8753	UDHAM SINGH NAGAR	V	N	1	N	207101115 03 02 13	01-JUN-20	01-JUN-20	6,08,400

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
8754	UDHAM SINGH NAGAR	V	N	346	N	207101115 03 02 13	01-JUN-20	15-JUN-20	5,10,120

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
8755	UDHAM SINGH NAGAR	V	N	346	N	207101115 03 02 13	01-JUN-20	15-JUN-20	10,20,240

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
8756	UDHAM SINGH NAGAR	V	N	245	N	207101115 03 02 13	01-JUN-20	11-JUN-20	25,740

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
8757	UDHAM SINGH NAGAR	V	N	372	N	207101115 03 02 13	01-JUN-20	17-JUN-20	7,60,500

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
8758	UDHAM SINGH NAGAR	V	N	496	N	207101101 03 02 12	01-JUN-20	29-JUN-20	3,05,604

DDO- 75002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8759	UDHAM SINGH NAGAR	V	N	382	N	207101115 03 02 13	01-JUN-20	18-JUN-20	10,34,280

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DDO- 75002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8760	UDHAM SINGH NAGAR	V	N	383	N	207101115 03 02 13	01-JUN-20	18-JUN-20	10,34,280

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
8761	UDHAM SINGH NAGAR	V	N	216	N	207101115 03 02 13	01-MAY-20	21-MAY-20	4,72,680

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
8762	UDHAM SINGH NAGAR	V	N	371	N	207101115 03 02 13	01-JUN-20	17-JUN-20	1,24,821

DDO- 75002544 COMMANDANT COMMANDENT 46TH BATTALION P A C UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8763	UDHAM SINGH NAGAR	V	N	97	N	207101115 03 02 13	01-APR-20	21-APR-20	6,27,120
8764	UDHAM SINGH NAGAR	V	N	186	N	207101115 03 02 13	01-MAY-20	19-MAY-20	7,49,970
8765	UDHAM SINGH NAGAR	V	N	344	N	207101115 03 02 13	01-JUN-20	15-JUN-20	6,85,620
8766	UDHAM SINGH NAGAR	V	N	345	N	207101115 03 02 13	01-JUN-20	15-JUN-20	5,97,855

DDO- 75002551 SENIOR SUPERINTENDENT OF POLICE SR SUPERINTENDENT OF POLICE UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8767	UDHAM SINGH NAGAR	V	N	217	N	207101115 03 02 13	01-MAY-20	21-MAY-20	7,27,740
8768	UDHAM SINGH NAGAR	V	N	218	N	207101115 03 02 13	01-MAY-20	21-MAY-20	1,01,700
8769	UDHAM SINGH NAGAR	V	N	219	N	207101115 03 02 13	01-MAY-20	21-MAY-20	7,49,970
8770	UDHAM SINGH NAGAR	V	N	232	N	207101115 03 02 13	01-JUN-20	08-JUN-20	8,95,050

DDO- 75002555 COMMANDANT COMMANDENT 31ST BATALION P A C RUDRAPUR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8771	UDHAM SINGH NAGAR	V	N	178	N	207101115 03 02 13	01-MAY-20	19-MAY-20	4,72,680
8772	UDHAM SINGH NAGAR	V	N	179	N	207101115 03 02 13	01-MAY-20	19-MAY-20	7,72,200
8773	UDHAM SINGH NAGAR	V	N	243	N	207101115 03 02 13	01-JUN-20	11-JUN-20	2,66,183
8774	UDHAM SINGH	V	N	244	N	207101115 03 02 13	01-JUN-20	11-JUN-20	6,27,120

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DDO- 75002555 *COMMANDANT COMMANDENT 31ST BATALION P A C RUDRAPUR UDHAM SINGH NAGAR*

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

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
8775	UDHAM SINGH NAGAR	V	N	229	N	207101101 03 02 12	01-JUN-20	05-JUN-20	96,444
8776	UDHAM SINGH NAGAR	V	N	230	N	207101101 03 02 12	01-JUN-20	05-JUN-20	96,444
8777	UDHAM SINGH NAGAR	V	N	457	N	207101101 03 02 12	01-JUN-20	22-JUN-20	96,444

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8778	UDHAM SINGH NAGAR	V	N	95	N	207101101 03 02 12	01-APR-20	21-APR-20	1,03,779
8779	UDHAM SINGH NAGAR	V	N	96	N	207101115 03 02 13	01-APR-20	21-APR-20	10,69,380
8780	UDHAM SINGH NAGAR	V	N	2	N	207101115 03 02 13	01-JUN-20	01-JUN-20	9,19,720
8781	UDHAM SINGH NAGAR	V	N	3	N	207101115 03 02 13	01-JUN-20	01-JUN-20	10,34,280
8782	UDHAM SINGH NAGAR	V	N	343	N	207101115 03 02 13	01-JUN-20	15-JUN-20	4,58,640

DDO- 75002762 *DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMOEOPATHIC MEDICAL OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8783	UDHAM SINGH NAGAR	V	N	94	N	207101101 03 02 12	01-APR-20	20-APR-20	5,61,817
8784	UDHAM SINGH NAGAR	V	N	121	N	207101101 03 02 12	01-MAY-20	12-MAY-20	80,260
8785	UDHAM SINGH NAGAR	V	N	308	N	207101101 03 02 12	01-JUN-20	10-JUN-20	80,260

DDO- 75004276 *SENIOR TREASURY OFFICER UDHAMSINGH NAGAR*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8786	UDHAM SINGH NAGAR	V	N	103	N	207101101 03 02 12	01-APR-20	23-APR-20	3,89,813
8787	UDHAM SINGH NAGAR	V	N	104	N	207101101 03 01 12	01-APR-20	23-APR-20	5,44,019
8788	UDHAM SINGH NAGAR	V	N	105	N	207101109 03 02 12	01-APR-20	24-APR-20	61,701
8789	UDHAM SINGH NAGAR	V	N	106	N	207101109 03 02 12	01-APR-20	27-APR-20	11,02,917
8790	UDHAM SINGH NAGAR	V	N	107	N	207101101 03 02 12	01-APR-20	27-APR-20	51,29,137

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DDO- 75004276 SENIOR TREASURY OFFICER UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8791	UDHAM SINGH NAGAR	V	N	33	N	207101101 03 02 12	01-APR-20	13-APR-20	1,75,706
8792	UDHAM SINGH NAGAR	V	N	34	N	207101109 03 02 12	01-APR-20	13-APR-20	60,88,688
8793	UDHAM SINGH NAGAR	V	N	35	N	207101109 03 02 12	01-APR-20	13-APR-20	49,40,181
8794	UDHAM SINGH NAGAR	V	N	36	N	207101109 03 02 12	01-APR-20	13-APR-20	9,60,228
8795	UDHAM SINGH NAGAR	V	N	37	N	207101111 03 02 12	01-APR-20	13-APR-20	1,70,000
8796	UDHAM SINGH NAGAR	V	N	38	N	207101101 03 02 12	01-APR-20	13-APR-20	2,79,34,691
8797	UDHAM SINGH NAGAR	V	N	50	N	207101101 04 02 12	01-APR-20	13-APR-20	22,47,990
8798	UDHAM SINGH NAGAR	V	N	51	N	207101101 04 02 12	01-APR-20	13-APR-20	3,64,896
8799	UDHAM SINGH NAGAR	V	N	52	N	207101101 04 02 12	01-APR-20	13-APR-20	52,901
8800	UDHAM SINGH NAGAR	V	N	53	N	207101101 03 01 12	01-APR-20	13-APR-20	1,43,68,828
8801	UDHAM SINGH NAGAR	V	N	54	N	207101109 03 02 12	01-APR-20	13-APR-20	6,85,40,295
8802	UDHAM SINGH NAGAR	V	N	86	N	207101101 03 01 12	01-APR-20	15-APR-20	1,24,380
8803	UDHAM SINGH NAGAR	V	N	87	N	207101101 03 02 12	01-APR-20	15-APR-20	1,09,900
8804	UDHAM SINGH NAGAR	V	N	88	N	207101101 03 02 12	01-APR-20	15-APR-20	30,300
8805	UDHAM SINGH NAGAR	V	N	89	N	207101101 03 01 12	01-APR-20	17-APR-20	69,753
8806	UDHAM SINGH NAGAR	V	N	93	N	207101101 03 02 12	01-APR-20	20-APR-20	41,72,793
8807	UDHAM SINGH NAGAR	V	N	149	N	207101109 05 02 12	01-MAY-20	16-MAY-20	5,10,588
8808	UDHAM SINGH NAGAR	V	N	150	N	207101109 05 02 12	01-MAY-20	16-MAY-20	39,75,255
8809	UDHAM SINGH NAGAR	V	N	151	N	207101109 05 02 12	01-MAY-20	16-MAY-20	20,00,000
8810	UDHAM SINGH NAGAR	V	N	152	N	207101109 05 02 12	01-MAY-20	16-MAY-20	86,580
8811	UDHAM SINGH NAGAR	V	N	153	N	207101109 05 02 12	01-MAY-20	16-MAY-20	6,49,350
8812	UDHAM SINGH NAGAR	V	N	154	N	207101109 05 02 12	01-MAY-20	16-MAY-20	7,27,627
8813	UDHAM SINGH NAGAR	V	N	155	N	207101109 05 02 12	01-MAY-20	16-MAY-20	68,796
8814	UDHAM SINGH NAGAR	V	N	156	N	207101109 05 02 12	01-MAY-20	16-MAY-20	7,22,358
8815	UDHAM SINGH NAGAR	V	N	157	N	207101109 05 02 12	01-MAY-20	16-MAY-20	7,70,892
8816	UDHAM SINGH NAGAR	V	N	158	N	207101105 03 01 12	01-MAY-20	16-MAY-20	42,120

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8817	UDHAM SINGH NAGAR	V	N	220	N	207101101 03 02 12	01-MAY-20	19-MAY-20	70,026
8818	UDHAM SINGH NAGAR	V	N	221	N	207101101 03 02 12	01-MAY-20	19-MAY-20	4,78,501
8819	UDHAM SINGH NAGAR	V	N	222	N	207101105 03 02 12	01-MAY-20	19-MAY-20	79,273
8820	UDHAM SINGH NAGAR	V	N	223	N	207101105 03 02 12	01-MAY-20	19-MAY-20	8,26,020
8821	UDHAM SINGH NAGAR	V	N	224	N	207101101 03 02 12	01-MAY-20	19-MAY-20	66,867
8822	UDHAM SINGH NAGAR	V	N	225	N	207101101 03 02 12	01-MAY-20	19-MAY-20	7,24,376
8823	UDHAM SINGH NAGAR	V	N	226	N	207101101 03 02 12	01-MAY-20	19-MAY-20	7,49,259
8824	UDHAM SINGH NAGAR	V	N	227	N	207101101 03 02 12	01-MAY-20	19-MAY-20	1,19,340
8825	UDHAM SINGH NAGAR	V	N	228	N	207101101 03 02 12	01-MAY-20	19-MAY-20	13,12,740
8826	UDHAM SINGH NAGAR	V	N	229	N	207101101 03 02 12	01-MAY-20	19-MAY-20	13,66,147
8827	UDHAM SINGH NAGAR	V	N	230	N	207101101 03 02 12	01-MAY-20	19-MAY-20	1,25,424
8828	UDHAM SINGH NAGAR	V	N	231	N	207101101 03 02 12	01-MAY-20	19-MAY-20	10,34,748
8829	UDHAM SINGH NAGAR	V	N	232	N	207101101 03 02 12	01-MAY-20	19-MAY-20	10,54,076
8830	UDHAM SINGH NAGAR	V	N	233	N	207101105 03 01 12	01-MAY-20	21-MAY-20	90,233
8831	UDHAM SINGH NAGAR	V	N	234	N	207101105 03 02 12	01-MAY-20	21-MAY-20	2,10,740
8832	UDHAM SINGH NAGAR	V	N	235	N	207101105 03 02 12	01-MAY-20	21-MAY-20	19,49,805
8833	UDHAM SINGH NAGAR	V	N	236	N	207101101 03 02 12	01-MAY-20	21-MAY-20	1,32,327
8834	UDHAM SINGH NAGAR	V	N	237	N	207101101 03 02 12	01-MAY-20	21-MAY-20	14,55,597
8835	UDHAM SINGH NAGAR	V	N	238	N	207101101 03 02 12	01-MAY-20	21-MAY-20	14,82,786
8836	UDHAM SINGH NAGAR	V	N	239	N	207101101 03 02 12	01-MAY-20	21-MAY-20	1,25,424
8837	UDHAM SINGH NAGAR	V	N	240	N	207101101 03 02 12	01-MAY-20	21-MAY-20	9,56,358
8838	UDHAM SINGH NAGAR	V	N	241	N	207101101 03 02 12	01-MAY-20	21-MAY-20	11,33,061
8839	UDHAM SINGH NAGAR	V	N	242	N	207101101 03 02 12	01-MAY-20	21-MAY-20	2,31,660
8840	UDHAM SINGH NAGAR	V	N	243	N	207101101 03 02 12	01-MAY-20	21-MAY-20	11,77,605
8841	UDHAM SINGH NAGAR	V	N	244	N	207101101 03 02 12	01-MAY-20	21-MAY-20	12,97,930
8842	UDHAM SINGH NAGAR	V	N	245	N	207101101 03 02 12	01-MAY-20	21-MAY-20	1,14,075

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DDO- 75004276 SENIOR TREASURY OFFICER UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8843	UDHAM SINGH NAGAR	V	N	246	N	207101101 03 02 12	01-MAY-20	21-MAY-20	12,54,825
8844	UDHAM SINGH NAGAR	V	N	247	N	207101101 03 02 12	01-MAY-20	21-MAY-20	12,78,264
8845	UDHAM SINGH NAGAR	V	N	248	N	207101105 03 02 12	01-MAY-20	21-MAY-20	1,59,789
8846	UDHAM SINGH NAGAR	V	N	249	N	207101105 03 02 12	01-MAY-20	21-MAY-20	20,00,000
8847	UDHAM SINGH NAGAR	V	N	265	N	207101109 05 02 12	01-MAY-20	26-MAY-20	1,47,656
8848	UDHAM SINGH NAGAR	V	N	266	N	207101109 05 02 12	01-MAY-20	26-MAY-20	12,18,146
8849	UDHAM SINGH NAGAR	V	N	267	N	207101109 05 02 12	01-MAY-20	26-MAY-20	12,40,899
8850	UDHAM SINGH NAGAR	V	N	268	N	207101109 05 02 12	01-MAY-20	26-MAY-20	4,46,768
8851	UDHAM SINGH NAGAR	V	N	269	N	207101109 05 02 12	01-MAY-20	26-MAY-20	20,00,000
8852	UDHAM SINGH NAGAR	V	N	270	N	207101109 05 02 12	01-MAY-20	26-MAY-20	21,45,517
8853	UDHAM SINGH NAGAR	V	N	271	N	207101109 05 02 12	01-MAY-20	26-MAY-20	1,18,170
8854	UDHAM SINGH NAGAR	V	N	272	N	207101109 05 02 12	01-MAY-20	26-MAY-20	5,19,948
8855	UDHAM SINGH NAGAR	V	N	273	N	207101109 05 02 12	01-MAY-20	26-MAY-20	7,94,490
8856	UDHAM SINGH NAGAR	V	N	274	N	207101109 05 02 12	01-MAY-20	26-MAY-20	3,53,340
8857	UDHAM SINGH NAGAR	V	N	275	N	207101109 05 02 12	01-MAY-20	26-MAY-20	8,96,336
8858	UDHAM SINGH NAGAR	V	N	276	N	207101109 05 02 12	01-MAY-20	26-MAY-20	11,87,802
8859	UDHAM SINGH NAGAR	V	N	277	N	207101109 05 02 12	01-MAY-20	26-MAY-20	1,70,352
8860	UDHAM SINGH NAGAR	V	N	278	N	207101109 05 02 12	01-MAY-20	26-MAY-20	7,68,768
8861	UDHAM SINGH NAGAR	V	N	279	N	207101109 05 02 12	01-MAY-20	26-MAY-20	8,18,089
8862	UDHAM SINGH NAGAR	V	N	280	N	207101109 05 02 12	01-MAY-20	26-MAY-20	17,42,608
8863	UDHAM SINGH NAGAR	V	N	281	N	207101109 05 02 12	01-MAY-20	26-MAY-20	10,00,000
8864	UDHAM SINGH NAGAR	V	N	282	N	207101109 05 02 12	01-MAY-20	26-MAY-20	13,62,554
8865	UDHAM SINGH NAGAR	V	N	287	N	207101101 03 02 12	01-MAY-20	26-MAY-20	89,156
8866	UDHAM SINGH NAGAR	V	N	288	N	207101101 03 02 12	01-MAY-20	26-MAY-20	7,35,521
8867	UDHAM SINGH NAGAR	V	N	289	N	207101101 03 02 12	01-MAY-20	26-MAY-20	7,49,259
8868	UDHAM SINGH NAGAR	V	N	290	N	207101101 03 02 12	01-MAY-20	26-MAY-20	2,30,124

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8869	UDHAM SINGH NAGAR	V	N	291	N	207101101 03 02 12	01-MAY-20	26-MAY-20	6,63,432
8870	UDHAM SINGH NAGAR	V	N	292	N	207101101 03 02 12	01-MAY-20	26-MAY-20	7,05,995
8871	UDHAM SINGH NAGAR	V	N	293	N	207101101 03 02 12	01-MAY-20	26-MAY-20	1,28,466
8872	UDHAM SINGH NAGAR	V	N	294	N	207101101 03 02 12	01-MAY-20	26-MAY-20	14,13,126
8873	UDHAM SINGH NAGAR	V	N	295	N	207101101 03 02 12	01-MAY-20	26-MAY-20	14,39,522
8874	UDHAM SINGH NAGAR	V	N	296	N	207101101 03 02 12	01-MAY-20	26-MAY-20	5,10,588
8875	UDHAM SINGH NAGAR	V	N	297	N	207101101 03 02 12	01-MAY-20	26-MAY-20	20,00,000
8876	UDHAM SINGH NAGAR	V	N	298	N	207101101 03 02 12	01-MAY-20	26-MAY-20	40,48,570
8877	UDHAM SINGH NAGAR	V	N	301	N	207101109 05 02 12	01-MAY-20	28-MAY-20	52,191
8878	UDHAM SINGH NAGAR	V	N	302	N	207101109 05 02 12	01-MAY-20	28-MAY-20	3,47,929
8879	UDHAM SINGH NAGAR	V	N	303	N	207101109 05 02 12	01-MAY-20	28-MAY-20	5,84,757
8880	UDHAM SINGH NAGAR	V	N	304	N	207101101 04 01 12	01-MAY-20	28-MAY-20	16,57,849
8881	UDHAM SINGH NAGAR	V	N	305	N	207101109 05 02 12	01-MAY-20	28-MAY-20	6,02,062
8882	UDHAM SINGH NAGAR	V	N	306	N	207101109 05 02 12	01-MAY-20	28-MAY-20	17,910
8883	UDHAM SINGH NAGAR	V	N	307	N	207101109 05 02 12	01-MAY-20	28-MAY-20	3,58,196
8884	UDHAM SINGH NAGAR	V	N	316	N	207101109 05 02 12	01-MAY-20	22-MAY-20	4,95,612
8885	UDHAM SINGH NAGAR	V	N	317	N	207101109 05 02 12	01-MAY-20	22-MAY-20	20,00,000
8886	UDHAM SINGH NAGAR	V	N	318	N	207101109 05 02 12	01-MAY-20	22-MAY-20	39,29,822
8887	UDHAM SINGH NAGAR	V	N	319	N	207101109 05 02 12	01-MAY-20	22-MAY-20	88,629
8888	UDHAM SINGH NAGAR	V	N	320	N	207101109 05 02 12	01-MAY-20	22-MAY-20	9,30,589
8889	UDHAM SINGH NAGAR	V	N	321	N	207101109 05 02 12	01-MAY-20	22-MAY-20	9,93,113
8890	UDHAM SINGH NAGAR	V	N	322	N	207101109 05 02 12	01-MAY-20	22-MAY-20	5,91,829
8891	UDHAM SINGH NAGAR	V	N	323	N	207101109 05 02 12	01-MAY-20	22-MAY-20	4,36,890
8892	UDHAM SINGH NAGAR	V	N	45	N	207101105 03 02 12	01-MAY-20	05-MAY-20	1,00,48,235
8893	UDHAM SINGH NAGAR	V	N	46	N	207101109 05 02 12	01-MAY-20	05-MAY-20	5,87,47,440
8894	UDHAM SINGH NAGAR	V	N	47	N	207101105 03 02 12	01-MAY-20	05-MAY-20	58,71,555

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8895	UDHAM SINGH NAGAR	V	N	48	N	207101101 03 02 12	01-MAY-20	05-MAY-20	89,11,733
8896	UDHAM SINGH NAGAR	V	N	49	N	207101101 04 01 12	01-MAY-20	05-MAY-20	52,901
8897	UDHAM SINGH NAGAR	V	N	50	N	207101101 04 01 12	01-MAY-20	05-MAY-20	19,17,389
8898	UDHAM SINGH NAGAR	V	N	51	N	207101105 04 01 12	01-MAY-20	05-MAY-20	27,648
8899	UDHAM SINGH NAGAR	V	N	52	N	207101101 04 01 12	01-MAY-20	05-MAY-20	3,37,248
8900	UDHAM SINGH NAGAR	V	N	53	N	207101105 04 01 12	01-MAY-20	05-MAY-20	4,33,401
8901	UDHAM SINGH NAGAR	V	N	54	N	207101111 03 02 12	01-MAY-20	05-MAY-20	1,70,000
8902	UDHAM SINGH NAGAR	V	N	55	N	207101105 03 02 12	01-MAY-20	05-MAY-20	2,29,235
8903	UDHAM SINGH NAGAR	V	N	56	N	207101105 03 02 12	01-MAY-20	05-MAY-20	5,21,403
8904	UDHAM SINGH NAGAR	V	N	57	N	207101109 03 02 12	01-MAY-20	05-MAY-20	9,14,071
8905	UDHAM SINGH NAGAR	V	N	59	N	207101109 06 02 12	01-MAY-20	05-MAY-20	45,58,642
8906	UDHAM SINGH NAGAR	V	N	61	N	207101109 03 02 12	01-MAY-20	05-MAY-20	50,66,294
8907	UDHAM SINGH NAGAR	V	N	63	N	207101105 03 02 12	01-MAY-20	05-MAY-20	8,42,967
8908	UDHAM SINGH NAGAR	V	N	66	N	207101105 03 02 12	01-MAY-20	05-MAY-20	46,157
8909	UDHAM SINGH NAGAR	V	N	68	N	207101101 03 02 12	01-MAY-20	05-MAY-20	2,23,15,848
8910	UDHAM SINGH NAGAR	V	N	70	N	207101105 03 02 12	01-MAY-20	05-MAY-20	63,35,647
8911	UDHAM SINGH NAGAR	V	N	150	N	207101109 05 02 12	01-JUN-20	05-JUN-20	3,10,115
8912	UDHAM SINGH NAGAR	V	N	151	N	207101109 05 02 12	01-JUN-20	06-JUN-20	4,50,000
8913	UDHAM SINGH NAGAR	V	N	152	N	207101109 05 02 12	01-JUN-20	06-JUN-20	20,00,000
8914	UDHAM SINGH NAGAR	V	N	153	N	207101109 05 02 12	01-JUN-20	06-JUN-20	40,99,140
8915	UDHAM SINGH NAGAR	V	N	154	N	207101109 05 02 12	01-JUN-20	06-JUN-20	19,481
8916	UDHAM SINGH NAGAR	V	N	155	N	207101109 05 02 12	01-JUN-20	06-JUN-20	4,18,831
8917	UDHAM SINGH NAGAR	V	N	156	N	207101109 05 02 12	01-JUN-20	06-JUN-20	6,54,864
8918	UDHAM SINGH NAGAR	V	N	157	N	207101109 05 02 12	01-JUN-20	06-JUN-20	58,443
8919	UDHAM SINGH NAGAR	V	N	158	N	207101109 05 02 12	01-JUN-20	06-JUN-20	3,89,610
8920	UDHAM SINGH NAGAR	V	N	159	N	207101109 05 02 12	01-JUN-20	06-JUN-20	6,54,864

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8921	UDHAM SINGH NAGAR	V	N	160	N	207101109 05 02 12	01-JUN-20	06-JUN-20	80,264
8922	UDHAM SINGH NAGAR	V	N	161	N	207101109 05 02 12	01-JUN-20	06-JUN-20	4,91,605
8923	UDHAM SINGH NAGAR	V	N	162	N	207101109 05 02 12	01-JUN-20	06-JUN-20	6,74,530
8924	UDHAM SINGH NAGAR	V	N	163	N	207101109 05 02 12	01-JUN-20	06-JUN-20	1,00,330
8925	UDHAM SINGH NAGAR	V	N	164	N	207101109 05 02 12	01-JUN-20	06-JUN-20	6,74,530
8926	UDHAM SINGH NAGAR	V	N	165	N	207101109 05 02 12	01-JUN-20	06-JUN-20	5,71,867
8927	UDHAM SINGH NAGAR	V	N	166	N	207101101 04 01 12	01-JUN-20	04-JUN-20	52,901
8928	UDHAM SINGH NAGAR	V	N	167	N	207101105 04 01 12	01-JUN-20	04-JUN-20	27,648
8929	UDHAM SINGH NAGAR	V	N	168	N	207101101 04 01 12	01-JUN-20	04-JUN-20	3,37,248
8930	UDHAM SINGH NAGAR	V	N	169	N	207101105 04 01 12	01-JUN-20	04-JUN-20	4,33,401
8931	UDHAM SINGH NAGAR	V	N	170	N	207101101 04 01 12	01-JUN-20	04-JUN-20	22,89,235
8932	UDHAM SINGH NAGAR	V	N	171	N	207101109 05 02 12	01-JUN-20	06-JUN-20	6,20,612
8933	UDHAM SINGH NAGAR	V	N	172	N	207101109 05 02 12	01-JUN-20	06-JUN-20	4,37,744
8934	UDHAM SINGH NAGAR	V	N	173	N	207101109 05 02 12	01-JUN-20	06-JUN-20	86,985
8935	UDHAM SINGH NAGAR	V	N	174	N	207101109 05 02 12	01-JUN-20	06-JUN-20	3,47,929
8936	UDHAM SINGH NAGAR	V	N	175	N	207101109 05 02 12	01-JUN-20	06-JUN-20	5,84,757
8937	UDHAM SINGH NAGAR	V	N	176	N	207101109 05 02 12	01-JUN-20	06-JUN-20	68,535
8938	UDHAM SINGH NAGAR	V	N	177	N	207101109 05 02 12	01-JUN-20	06-JUN-20	2,74,131
8939	UDHAM SINGH NAGAR	V	N	178	N	207101109 05 02 12	01-JUN-20	06-JUN-20	4,60,765
8940	UDHAM SINGH NAGAR	V	N	179	N	207101109 05 02 12	01-JUN-20	06-JUN-20	1,08,225
8941	UDHAM SINGH NAGAR	V	N	180	N	207101109 05 02 12	01-JUN-20	06-JUN-20	6,81,818
8942	UDHAM SINGH NAGAR	V	N	181	N	207101109 05 02 12	01-JUN-20	06-JUN-20	7,27,627
8943	UDHAM SINGH NAGAR	V	N	182	N	207101109 05 02 12	01-JUN-20	06-JUN-20	8,91,280
8944	UDHAM SINGH NAGAR	V	N	183	N	207101109 05 02 12	01-JUN-20	06-JUN-20	20,00,000
8945	UDHAM SINGH NAGAR	V	N	184	N	207101109 05 02 12	01-JUN-20	06-JUN-20	40,59,424
8946	UDHAM SINGH NAGAR	V	N	185	N	207101109 05 02 12	01-JUN-20	06-JUN-20	1,05,010

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8947	UDHAM SINGH NAGAR	V	N	186	N	207101109 05 02 12	01-JUN-20	06-JUN-20	6,30,045
8948	UDHAM SINGH NAGAR	V	N	187	N	207101109 05 02 12	01-JUN-20	06-JUN-20	7,05,995
8949	UDHAM SINGH NAGAR	V	N	191	N	207101101 03 02 12	01-JUN-20	04-JUN-20	1,12,497
8950	UDHAM SINGH NAGAR	V	N	192	N	207101101 03 02 12	01-JUN-20	04-JUN-20	12,37,451
8951	UDHAM SINGH NAGAR	V	N	193	N	207101101 03 02 12	01-JUN-20	04-JUN-20	12,60,565
8952	UDHAM SINGH NAGAR	V	N	194	N	207101101 03 02 12	01-JUN-20	04-JUN-20	2,29,256
8953	UDHAM SINGH NAGAR	V	N	195	N	207101105 03 02 12	01-JUN-20	04-JUN-20	1,93,549
8954	UDHAM SINGH NAGAR	V	N	196	N	207101111 03 02 12	01-JUN-20	04-JUN-20	1,70,000
8955	UDHAM SINGH NAGAR	V	N	197	N	207101109 05 02 12	01-JUN-20	08-JUN-20	5,95,24,321
8956	UDHAM SINGH NAGAR	V	N	198	N	207101101 03 01 12	01-JUN-20	08-JUN-20	97,34,885
8957	UDHAM SINGH NAGAR	V	N	199	N	207101105 03 01 12	01-JUN-20	08-JUN-20	63,55,724
8958	UDHAM SINGH NAGAR	V	N	200	N	207101105 03 02 12	01-JUN-20	08-JUN-20	1,02,65,380
8959	UDHAM SINGH NAGAR	V	N	206	N	207101109 03 02 12	01-JUN-20	04-JUN-20	9,14,071
8960	UDHAM SINGH NAGAR	V	N	207	N	207101105 03 02 12	01-JUN-20	04-JUN-20	46,157
8961	UDHAM SINGH NAGAR	V	N	208	N	207101105 03 02 12	01-JUN-20	04-JUN-20	8,36,061
8962	UDHAM SINGH NAGAR	V	N	209	N	207101109 03 02 12	01-JUN-20	04-JUN-20	50,09,194
8963	UDHAM SINGH NAGAR	V	N	210	N	207101109 06 02 12	01-JUN-20	04-JUN-20	43,99,774
8964	UDHAM SINGH NAGAR	V	N	211	N	207101105 03 02 12	01-JUN-20	04-JUN-20	5,20,724
8965	UDHAM SINGH NAGAR	V	N	212	N	207101105 03 02 12	01-JUN-20	08-JUN-20	2,66,856
8966	UDHAM SINGH NAGAR	V	N	213	N	207101101 03 02 12	01-JUN-20	08-JUN-20	51,012
8967	UDHAM SINGH NAGAR	V	N	214	N	207101101 03 02 12	01-JUN-20	08-JUN-20	8,28,945
8968	UDHAM SINGH NAGAR	V	N	215	N	207101101 03 02 12	01-JUN-20	08-JUN-20	8,57,420
8969	UDHAM SINGH NAGAR	V	N	216	N	207101105 03 02 12	01-JUN-20	04-JUN-20	64,36,631
8970	UDHAM SINGH NAGAR	V	N	217	N	207101101 03 02 12	01-JUN-20	04-JUN-20	2,27,15,767
8971	UDHAM SINGH NAGAR	V	N	218	N	207101101 03 02 12	01-JUN-20	08-JUN-20	3,68,544
8972	UDHAM SINGH NAGAR	V	N	219	N	207101109 03 02 12	01-JUN-20	08-JUN-20	6,30,541

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8973	UDHAM SINGH NAGAR	V	N	220	N	207101109 03 02 12	01-JUN-20	08-JUN-20	12,18,336
8974	UDHAM SINGH NAGAR	V	N	221	N	207101109 03 02 12	01-JUN-20	08-JUN-20	15,28,017
8975	UDHAM SINGH NAGAR	V	N	222	N	207101101 03 02 12	01-JUN-20	08-JUN-20	11,18,973
8976	UDHAM SINGH NAGAR	V	N	223	N	207101101 03 02 12	01-JUN-20	08-JUN-20	10,98,455
8977	UDHAM SINGH NAGAR	V	N	224	N	207101101 03 02 12	01-JUN-20	08-JUN-20	1,66,435
8978	UDHAM SINGH NAGAR	V	N	249	N	207101105 03 02 12	01-JUN-20	11-JUN-20	3,32,640
8979	UDHAM SINGH NAGAR	V	N	287	N	207101109 05 02 12	01-JUN-20	12-JUN-20	63,006
8980	UDHAM SINGH NAGAR	V	N	288	N	207101109 05 02 12	01-JUN-20	12-JUN-20	6,19,544
8981	UDHAM SINGH NAGAR	V	N	289	N	207101109 05 02 12	01-JUN-20	12-JUN-20	7,05,995
8982	UDHAM SINGH NAGAR	V	N	290	N	207101109 05 02 12	01-JUN-20	12-JUN-20	84,008
8983	UDHAM SINGH NAGAR	V	N	291	N	207101109 05 02 12	01-JUN-20	12-JUN-20	6,19,544
8984	UDHAM SINGH NAGAR	V	N	292	N	207101109 05 02 12	01-JUN-20	12-JUN-20	7,05,995
8985	UDHAM SINGH NAGAR	V	N	293	N	207101109 05 02 12	01-JUN-20	12-JUN-20	1,73,864
8986	UDHAM SINGH NAGAR	V	N	294	N	207101109 05 02 12	01-JUN-20	12-JUN-20	14,34,362
8987	UDHAM SINGH NAGAR	V	N	295	N	207101109 05 02 12	01-JUN-20	12-JUN-20	14,61,154
8988	UDHAM SINGH NAGAR	V	N	296	N	207101109 05 02 12	01-JUN-20	12-JUN-20	5,36,041
8989	UDHAM SINGH NAGAR	V	N	297	N	207101109 05 02 12	01-JUN-20	12-JUN-20	15,39,384
8990	UDHAM SINGH NAGAR	V	N	298	N	207101109 05 02 12	01-JUN-20	12-JUN-20	16,38,144
8991	UDHAM SINGH NAGAR	V	N	299	N	207101109 05 02 12	01-JUN-20	12-JUN-20	1,16,886
8992	UDHAM SINGH NAGAR	V	N	300	N	207101109 05 02 12	01-JUN-20	12-JUN-20	3,89,610
8993	UDHAM SINGH NAGAR	V	N	301	N	207101109 05 02 12	01-JUN-20	12-JUN-20	6,54,864
8994	UDHAM SINGH NAGAR	V	N	302	N	207101109 05 02 12	01-JUN-20	12-JUN-20	77,924
8995	UDHAM SINGH NAGAR	V	N	303	N	207101109 05 02 12	01-JUN-20	12-JUN-20	4,18,831
8996	UDHAM SINGH NAGAR	V	N	304	N	207101109 05 02 12	01-JUN-20	12-JUN-20	6,54,864
8997	UDHAM SINGH NAGAR	V	N	309	N	207101105 03 02 12	01-JUN-20	12-JUN-20	1,02,619
8998	UDHAM SINGH NAGAR	V	N	310	N	207101105 03 01 12	01-JUN-20	12-JUN-20	69,327

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8999	UDHAM SINGH NAGAR	V	N	311	N	207101101 03 01 12	01-JUN-20	12-JUN-20	26,308
9000	UDHAM SINGH NAGAR	V	N	312	N	207101105 03 01 12	01-JUN-20	12-JUN-20	78,417
9001	UDHAM SINGH NAGAR	V	N	313	N	207101105 03 02 12	01-JUN-20	12-JUN-20	2,28,910
9002	UDHAM SINGH NAGAR	V	N	314	N	207101101 03 01 12	01-JUN-20	12-JUN-20	1,13,361
9003	UDHAM SINGH NAGAR	V	N	315	N	207101105 03 01 12	01-JUN-20	12-JUN-20	63,120
9004	UDHAM SINGH NAGAR	V	N	317	N	207101101 03 01 12	01-JUN-20	12-JUN-20	1,16,049
9005	UDHAM SINGH NAGAR	V	N	318	N	207101105 03 02 12	01-JUN-20	12-JUN-20	7,32,880
9006	UDHAM SINGH NAGAR	V	N	341	N	207101105 03 01 12	01-JUN-20	15-JUN-20	88,452
9007	UDHAM SINGH NAGAR	V	N	358	N	207101105 03 02 12	01-JUN-20	17-JUN-20	2,21,515
9008	UDHAM SINGH NAGAR	V	N	359	N	207101105 03 02 12	01-JUN-20	17-JUN-20	20,00,000
9009	UDHAM SINGH NAGAR	V	N	360	N	207101101 03 02 12	01-JUN-20	17-JUN-20	89,156
9010	UDHAM SINGH NAGAR	V	N	361	N	207101101 03 02 12	01-JUN-20	17-JUN-20	6,24,078
9011	UDHAM SINGH NAGAR	V	N	362	N	207101101 03 02 12	01-JUN-20	17-JUN-20	7,49,259
9012	UDHAM SINGH NAGAR	V	N	363	N	207101101 03 02 12	01-JUN-20	17-JUN-20	2,82,204
9013	UDHAM SINGH NAGAR	V	N	364	N	207101101 03 02 12	01-JUN-20	17-JUN-20	9,25,002
9014	UDHAM SINGH NAGAR	V	N	365	N	207101101 03 02 12	01-JUN-20	17-JUN-20	11,37,949
9015	UDHAM SINGH NAGAR	V	N	366	N	207101101 03 02 12	01-JUN-20	17-JUN-20	23,634
9016	UDHAM SINGH NAGAR	V	N	367	N	207101101 03 02 12	01-JUN-20	17-JUN-20	7,79,922
9017	UDHAM SINGH NAGAR	V	N	368	N	207101101 03 02 12	01-JUN-20	17-JUN-20	7,94,490
9018	UDHAM SINGH NAGAR	V	N	369	N	207101101 03 02 12	01-JUN-20	17-JUN-20	3,18,364
9019	UDHAM SINGH NAGAR	V	N	370	N	207101105 03 02 12	01-JUN-20	17-JUN-20	2,90,376
9020	UDHAM SINGH NAGAR	V	N	384	N	207101109 03 02 12	01-JUN-20	18-JUN-20	96,642
9021	UDHAM SINGH NAGAR	V	N	385	N	207101109 03 02 12	01-JUN-20	18-JUN-20	15,94,593
9022	UDHAM SINGH NAGAR	V	N	386	N	207101109 03 02 12	01-JUN-20	18-JUN-20	16,24,379
9023	UDHAM SINGH NAGAR	V	N	387	N	207101101 03 02 12	01-JUN-20	18-JUN-20	7,44,315
9024	UDHAM SINGH NAGAR	V	N	388	N	207101101 03 02 12	01-JUN-20	18-JUN-20	15,85,584

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9025	UDHAM SINGH NAGAR	V	N	389	N	207101101 03 02 12	01-JUN-20	18-JUN-20	16,87,308
9026	UDHAM SINGH NAGAR	V	N	390	N	207101101 03 02 12	01-JUN-20	18-JUN-20	74,998
9027	UDHAM SINGH NAGAR	V	N	391	N	207101101 03 02 12	01-JUN-20	18-JUN-20	12,37,451
9028	UDHAM SINGH NAGAR	V	N	392	N	207101101 03 02 12	01-JUN-20	18-JUN-20	12,60,565
9029	UDHAM SINGH NAGAR	V	N	410	N	207101800 04 02 09	01-JUN-20	19-JUN-20	51,881
9030	UDHAM SINGH NAGAR	V	N	411	N	207101800 04 02 09	01-JUN-20	19-JUN-20	11,822
9031	UDHAM SINGH NAGAR	V	N	412	N	207101800 04 02 09	01-JUN-20	19-JUN-20	1,443
9032	UDHAM SINGH NAGAR	V	N	413	N	207101800 04 02 09	01-JUN-20	19-JUN-20	19,157
9033	UDHAM SINGH NAGAR	V	N	414	N	207101800 04 02 09	01-JUN-20	19-JUN-20	14,511
9034	UDHAM SINGH NAGAR	V	N	415	N	207101800 04 02 09	01-JUN-20	19-JUN-20	17,351
9035	UDHAM SINGH NAGAR	V	N	416	N	207101800 04 02 09	01-JUN-20	19-JUN-20	8,571
9036	UDHAM SINGH NAGAR	V	N	417	N	207101800 04 02 09	01-JUN-20	19-JUN-20	32,229
9037	UDHAM SINGH NAGAR	V	N	418	N	207101800 04 02 09	01-JUN-20	19-JUN-20	42,253
9038	UDHAM SINGH NAGAR	V	N	419	N	207101800 04 02 09	01-JUN-20	19-JUN-20	26,219
9039	UDHAM SINGH NAGAR	V	N	420	N	207101800 04 02 09	01-JUN-20	19-JUN-20	38,860
9040	UDHAM SINGH NAGAR	V	N	421	N	207101800 04 02 09	01-JUN-20	19-JUN-20	6,269
9041	UDHAM SINGH NAGAR	V	N	422	N	207101800 04 02 09	01-JUN-20	19-JUN-20	21,109
9042	UDHAM SINGH NAGAR	V	N	423	N	207101800 04 02 09	01-JUN-20	19-JUN-20	8,398
9043	UDHAM SINGH NAGAR	V	N	424	N	207101800 04 02 09	01-JUN-20	19-JUN-20	10,340
9044	UDHAM SINGH NAGAR	V	N	425	N	207101800 04 01 09	01-JUN-20	19-JUN-20	16,846
9045	UDHAM SINGH NAGAR	V	N	432	N	207101109 05 02 12	01-JUN-20	17-JUN-20	1,54,349
9046	UDHAM SINGH NAGAR	V	N	433	N	207101105 03 02 12	01-JUN-20	17-JUN-20	46,536
9047	UDHAM SINGH NAGAR	V	N	434	N	207101109 05 02 12	01-JUN-20	22-JUN-20	58,443
9048	UDHAM SINGH NAGAR	V	N	435	N	207101109 05 02 12	01-JUN-20	22-JUN-20	4,18,831
9049	UDHAM SINGH NAGAR	V	N	436	N	207101109 05 02 12	01-JUN-20	22-JUN-20	6,54,864
9050	UDHAM SINGH NAGAR	V	N	449	N	207101800 04 02 09	01-JUN-20	22-JUN-20	2,92,197

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9051	UDHAM SINGH NAGAR	V	N	450	N	207101800 04 02 09	01-JUN-20	22-JUN-20	10,165
9052	UDHAM SINGH NAGAR	V	N	451	N	207101109 06 02 12	01-JUN-20	22-JUN-20	3,43,200
9053	UDHAM SINGH NAGAR	V	N	452	N	207101109 05 02 12	01-JUN-20	22-JUN-20	34,29,724
9054	UDHAM SINGH NAGAR	V	N	453	N	207101109 05 02 12	01-JUN-20	22-JUN-20	38,43,280
9055	UDHAM SINGH NAGAR	V	N	466	N	207101105 03 02 12	01-JUN-20	24-JUN-20	2,87,514
9056	UDHAM SINGH NAGAR	V	N	467	N	207101109 05 02 12	01-JUN-20	24-JUN-20	35,84,521
9057	UDHAM SINGH NAGAR	V	N	468	N	207101109 05 02 12	01-JUN-20	24-JUN-20	37,25,981
9058	UDHAM SINGH NAGAR	V	N	469	N	207101109 05 02 12	01-JUN-20	24-JUN-20	41,46,178
9059	UDHAM SINGH NAGAR	V	N	470	N	207101109 05 02 12	01-JUN-20	24-JUN-20	5,57,856
9060	UDHAM SINGH NAGAR	V	N	471	N	207101101 03 02 12	01-JUN-20	24-JUN-20	4,37,040
9061	UDHAM SINGH NAGAR	V	N	509	N	207101109 05 02 12	01-JUN-20	30-JUN-20	1,16,886
9062	UDHAM SINGH NAGAR	V	N	510	N	207101109 05 02 12	01-JUN-20	30-JUN-20	3,89,610
9063	UDHAM SINGH NAGAR	V	N	511	N	207101109 05 02 12	01-JUN-20	30-JUN-20	6,54,864
9064	UDHAM SINGH NAGAR	V	N	512	N	207101109 05 02 12	01-JUN-20	30-JUN-20	2,55,294
9065	UDHAM SINGH NAGAR	V	N	513	N	207101109 05 02 12	01-JUN-20	30-JUN-20	20,00,000
9066	UDHAM SINGH NAGAR	V	N	514	N	207101109 05 02 12	01-JUN-20	30-JUN-20	39,75,255
9067	UDHAM SINGH NAGAR	V	N	515	N	207101105 03 02 12	01-JUN-20	30-JUN-20	4,18,877
9068	UDHAM SINGH NAGAR	V	N	516	N	207101105 03 02 12	01-JUN-20	30-JUN-20	12,12,026
9069	UDHAM SINGH NAGAR	V	N	517	N	207101109 05 02 12	01-JUN-20	30-JUN-20	1,16,886
9070	UDHAM SINGH NAGAR	V	N	518	N	207101109 05 02 12	01-JUN-20	30-JUN-20	4,18,831
9071	UDHAM SINGH NAGAR	V	N	519	N	207101109 05 02 12	01-JUN-20	30-JUN-20	6,54,864
9072	UDHAM SINGH NAGAR	V	N	520	N	207101109 05 02 12	01-JUN-20	30-JUN-20	4,20,966
9073	UDHAM SINGH NAGAR	V	N	521	N	207101109 05 02 12	01-JUN-20	30-JUN-20	19,84,554
9074	UDHAM SINGH NAGAR	V	N	522	N	207101109 05 02 12	01-JUN-20	30-JUN-20	20,21,624
9075	UDHAM SINGH NAGAR	V	N	523	N	207101109 05 02 12	01-JUN-20	30-JUN-20	25,799
9076	UDHAM SINGH NAGAR	V	N	524	N	207101109 05 02 12	01-JUN-20	30-JUN-20	6,32,063

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9077	UDHAM SINGH NAGAR	V	N	525	N	207101109 05 02 12	01-JUN-20	30-JUN-20	8,67,253
9078	UDHAM SINGH NAGAR	V	N	526	N	207101109 05 02 12	01-JUN-20	30-JUN-20	5,09,772
9079	UDHAM SINGH NAGAR	V	N	527	N	207101109 05 02 12	01-JUN-20	30-JUN-20	10,20,096
9080	UDHAM SINGH NAGAR	V	N	528	N	207101109 05 02 12	01-JUN-20	30-JUN-20	10,85,541
9081	UDHAM SINGH NAGAR	V	N	532	N	207101101 03 02 12	01-JUN-20	30-JUN-20	2,66,007
9082	UDHAM SINGH NAGAR	V	N	533	N	207101101 03 02 12	01-JUN-20	30-JUN-20	4,40,511
9083	UDHAM SINGH NAGAR	V	N	534	N	207101101 03 02 12	01-JUN-20	30-JUN-20	59,086
9084	UDHAM SINGH NAGAR	V	N	535	N	207101101 03 02 12	01-JUN-20	30-JUN-20	7,38,563
9085	UDHAM SINGH NAGAR	V	N	536	N	207101101 03 02 12	01-JUN-20	30-JUN-20	10,87,285
9086	UDHAM SINGH NAGAR	V	N	537	N	207101101 03 02 12	01-JUN-20	30-JUN-20	1,18,172
9087	UDHAM SINGH NAGAR	V	N	538	N	207101101 03 02 12	01-JUN-20	30-JUN-20	7,09,020
9088	UDHAM SINGH NAGAR	V	N	539	N	207101101 03 02 12	01-JUN-20	30-JUN-20	9,93,113
9089	UDHAM SINGH NAGAR	V	N	540	N	207101105 03 02 12	01-JUN-20	30-JUN-20	3,13,508
9090	UDHAM SINGH NAGAR	V	N	541	N	207101105 03 02 12	01-JUN-20	30-JUN-20	3,64,932
9091	UDHAM SINGH NAGAR	V	N	542	N	207101101 03 02 12	01-JUN-20	30-JUN-20	2,84,674

DDO- 75004512 PRINCIPAL US NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9092	UDHAM SINGH NAGAR	V	N	118	N	207101101 03 02 12	01-MAY-20	11-MAY-20	1,41,978

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
9093	UDHAM SINGH NAGAR	V	N	284	N	207101115 03 02 13	01-MAY-20	26-MAY-20	7,60,500

DDO- 75005930 HEADMASTER HEAD MASTER GHSS BAKHPUR USNAGAR USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9094	UDHAM SINGH NAGAR	V	N	231	N	207101115 03 02 13	01-JUN-20	08-JUN-20	3,87,989

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9095	UDHAM SINGH NAGAR	V	N	101	N	207101101 04 02 12	01-APR-20	22-APR-20	6,92,607
9096	UDHAM SINGH NAGAR	V	N	57	N	207101101 03 02 12	01-APR-20	15-APR-20	35,77,439
9097	UDHAM SINGH NAGAR	V	N	58	N	207101101 04 02 12	01-APR-20	15-APR-20	5,22,020
9098	UDHAM SINGH NAGAR	V	N	59	N	207101101 04 02 12	01-APR-20	15-APR-20	40,551
9099	UDHAM SINGH NAGAR	V	N	60	N	207101101 03 02 12	01-APR-20	15-APR-20	44,456
9100	UDHAM SINGH NAGAR	V	N	63	N	207101101 03 01 12	01-APR-20	15-APR-20	24,85,383
9101	UDHAM SINGH NAGAR	V	N	64	N	207101109 03 02 12	01-APR-20	15-APR-20	24,82,235
9102	UDHAM SINGH NAGAR	V	N	65	N	207101109 03 02 12	01-APR-20	15-APR-20	4,11,775
9103	UDHAM SINGH NAGAR	V	N	66	N	207101109 03 02 12	01-APR-20	15-APR-20	1,05,99,093
9104	UDHAM SINGH NAGAR	V	N	67	N	207101111 03 02 12	01-APR-20	15-APR-20	66,000
9105	UDHAM SINGH NAGAR	V	N	77	N	207101109 03 02 12	01-APR-20	16-APR-20	96,494
9106	UDHAM SINGH NAGAR	V	N	78	N	207101109 03 02 12	01-APR-20	16-APR-20	89,944
9107	UDHAM SINGH NAGAR	V	N	79	N	207101101 03 02 12	01-APR-20	16-APR-20	1,98,578
9108	UDHAM SINGH NAGAR	V	N	80	N	207101101 03 01 12	01-APR-20	16-APR-20	74,464
9109	UDHAM SINGH NAGAR	V	N	81	N	207101109 03 02 12	01-APR-20	16-APR-20	79,650
9110	UDHAM SINGH NAGAR	V	N	82	N	207101109 03 02 12	01-APR-20	16-APR-20	52,400
9111	UDHAM SINGH NAGAR	V	N	122	N	207101109 06 02 12	01-MAY-20	11-MAY-20	27,451
9112	UDHAM SINGH NAGAR	V	N	15	N	207101105 03 02 12	01-MAY-20	05-MAY-20	10,51,436
9113	UDHAM SINGH NAGAR	V	N	16	N	207101101 03 02 12	01-MAY-20	05-MAY-20	28,09,278
9114	UDHAM SINGH NAGAR	V	N	17	N	207101105 04 01 12	01-MAY-20	05-MAY-20	1,55,593
9115	UDHAM SINGH NAGAR	V	N	18	N	207101101 04 01 12	01-MAY-20	05-MAY-20	3,80,672
9116	UDHAM SINGH NAGAR	V	N	189	N	207101109 03 02 12	01-MAY-20	19-MAY-20	16,24,379
9117	UDHAM SINGH NAGAR	V	N	19	N	207101101 04 01 12	01-MAY-20	05-MAY-20	40,551
9118	UDHAM SINGH NAGAR	V	N	190	N	207101109 03 02 12	01-MAY-20	19-MAY-20	1,44,963
9119	UDHAM SINGH NAGAR	V	N	191	N	207101109 03 02 12	01-MAY-20	19-MAY-20	15,70,433
9120	UDHAM SINGH NAGAR	V	N	192	N	207101109 06 02 12	01-MAY-20	19-MAY-20	9,15,818

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9121	UDHAM SINGH NAGAR	V	N	193	N	207101109 06 02 12	01-MAY-20	19-MAY-20	9,93,113
9122	UDHAM SINGH NAGAR	V	N	194	N	207101109 06 02 12	01-MAY-20	19-MAY-20	1,47,715
9123	UDHAM SINGH NAGAR	V	N	195	N	207101109 06 02 12	01-MAY-20	19-MAY-20	14,43,455
9124	UDHAM SINGH NAGAR	V	N	196	N	207101109 06 02 12	01-MAY-20	19-MAY-20	5,52,702
9125	UDHAM SINGH NAGAR	V	N	197	N	207101109 06 02 12	01-MAY-20	19-MAY-20	13,15,328
9126	UDHAM SINGH NAGAR	V	N	20	N	207101105 03 02 12	01-MAY-20	05-MAY-20	44,456
9127	UDHAM SINGH NAGAR	V	N	21	N	207101101 03 02 12	01-MAY-20	05-MAY-20	13,50,779
9128	UDHAM SINGH NAGAR	V	N	22	N	207101105 03 02 12	01-MAY-20	05-MAY-20	14,15,218
9129	UDHAM SINGH NAGAR	V	N	23	N	207101105 03 02 12	01-MAY-20	05-MAY-20	5,69,599
9130	UDHAM SINGH NAGAR	V	N	24	N	207101109 03 02 12	01-MAY-20	05-MAY-20	22,05,128
9131	UDHAM SINGH NAGAR	V	N	25	N	207101105 03 02 12	01-MAY-20	05-MAY-20	17,57,949
9132	UDHAM SINGH NAGAR	V	N	250	N	207101105 03 02 12	01-MAY-20	21-MAY-20	12,85,328
9133	UDHAM SINGH NAGAR	V	N	251	N	207101105 03 02 12	01-MAY-20	21-MAY-20	5,37,474
9134	UDHAM SINGH NAGAR	V	N	26	N	207101109 03 02 12	01-MAY-20	05-MAY-20	3,04,076
9135	UDHAM SINGH NAGAR	V	N	27	N	207101109 06 02 12	01-MAY-20	05-MAY-20	97,11,847
9136	UDHAM SINGH NAGAR	V	N	28	N	207101105 03 02 12	01-MAY-20	05-MAY-20	1,07,699
9137	UDHAM SINGH NAGAR	V	N	29	N	207101111 03 02 12	01-MAY-20	05-MAY-20	66,000
9138	UDHAM SINGH NAGAR	V	N	126	N	207101105 03 02 12	01-JUN-20	06-JUN-20	90,573
9139	UDHAM SINGH NAGAR	V	N	127	N	207101105 03 02 12	01-JUN-20	06-JUN-20	6,64,560
9140	UDHAM SINGH NAGAR	V	N	246	N	207101109 03 02 12	01-JUN-20	11-JUN-20	14,01,032
9141	UDHAM SINGH NAGAR	V	N	247	N	207101109 03 02 12	01-JUN-20	11-JUN-20	15,31,950
9142	UDHAM SINGH NAGAR	V	N	248	N	207101109 03 02 12	01-JUN-20	11-JUN-20	6,32,164
9143	UDHAM SINGH NAGAR	V	N	335	N	207101101 03 02 12	01-JUN-20	16-JUN-20	82,480
9144	UDHAM SINGH NAGAR	V	N	336	N	207101109 03 02 12	01-JUN-20	16-JUN-20	7,05,995
9145	UDHAM SINGH NAGAR	V	N	337	N	207101109 03 02 12	01-JUN-20	16-JUN-20	6,51,047
9146	UDHAM SINGH NAGAR	V	N	67	N	207101101 03 02 12	01-JUN-20	04-JUN-20	27,64,549

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DDO- 75014277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9147	UDHAM SINGH NAGAR	V	N	68	N	207101105 03 02 12	01-JUN-20	04-JUN-20	12,20,898
9148	UDHAM SINGH NAGAR	V	N	69	N	207101105 04 01 12	01-JUN-20	04-JUN-20	1,55,593
9149	UDHAM SINGH NAGAR	V	N	70	N	207101101 04 01 12	01-JUN-20	04-JUN-20	5,84,720
9150	UDHAM SINGH NAGAR	V	N	71	N	207101101 04 01 12	01-JUN-20	04-JUN-20	40,551
9151	UDHAM SINGH NAGAR	V	N	72	N	207101105 03 02 12	01-JUN-20	04-JUN-20	44,456
9152	UDHAM SINGH NAGAR	V	N	73	N	207101101 03 01 12	01-JUN-20	04-JUN-20	14,50,318
9153	UDHAM SINGH NAGAR	V	N	74	N	207101105 03 01 12	01-JUN-20	04-JUN-20	14,13,837
9154	UDHAM SINGH NAGAR	V	N	75	N	207101105 03 02 12	01-JUN-20	04-JUN-20	5,42,956
9155	UDHAM SINGH NAGAR	V	N	76	N	207101109 03 02 12	01-JUN-20	04-JUN-20	20,96,993
9156	UDHAM SINGH NAGAR	V	N	77	N	207101105 03 02 12	01-JUN-20	04-JUN-20	18,82,373
9157	UDHAM SINGH NAGAR	V	N	78	N	207101109 06 02 12	01-JUN-20	04-JUN-20	93,82,644
9158	UDHAM SINGH NAGAR	V	N	79	N	207101109 03 02 12	01-JUN-20	04-JUN-20	3,46,002
9159	UDHAM SINGH NAGAR	V	N	80	N	207101105 03 02 12	01-JUN-20	04-JUN-20	1,07,699
9160	UDHAM SINGH NAGAR	V	N	81	N	207101111 03 02 12	01-JUN-20	04-JUN-20	66,000
9161	UDHAM SINGH NAGAR	V	N	82	N	207101109 03 02 12	01-JUN-20	04-JUN-20	51,890
9162	UDHAM SINGH NAGAR	V	N	83	N	207101109 03 02 12	01-JUN-20	04-JUN-20	15,42,271
9163	UDHAM SINGH NAGAR	V	N	84	N	207101109 03 02 12	01-JUN-20	04-JUN-20	17,44,339

DDO- 75014518 DEPUTY DIRECTOR DEPUTY EDUCATION OFFICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9164	UDHAM SINGH NAGAR	V	N	124	N	207101115 03 02 13	01-JUN-20	06-JUN-20	53,626
9165	UDHAM SINGH NAGAR	V	N	125	N	207101115 03 02 13	01-JUN-20	06-JUN-20	41,580
9166	UDHAM SINGH NAGAR	V	N	285	N	207101115 03 02 13	01-JUN-20	11-JUN-20	46,943
9167	UDHAM SINGH NAGAR	V	N	286	N	207101115 03 02 13	01-JUN-20	11-JUN-20	44,919

DDO- 75015912 PRINCIPAL PRINCIPAL GIC MAHUADAWARA JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9168	UDHAM SINGH	V	N	395	N	207101115 03 02 13	01-JUN-20	18-JUN-20	4,20,030

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DDO- 75015912 PRINCIPAL PRINCIPAL GIC MAHUADAWARA JASPUR US NAGAR

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

DDO- 75016635 HEADMASTER HEAD MASTER GHSS KUNDA JASPUR U S NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9169	UDHAM SINGH NAGAR	V	N	233	N	207101115 03 02 13	01-JUN-20	09-JUN-20	1,92,816
9170	UDHAM SINGH NAGAR	V	N	403	N	207101115 03 02 13	01-JUN-20	19-JUN-20	1,02,166

DDO- 75017588 HEADMASTER HEAD MASTER GGHSS GARHINEGI JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9171	UDHAM SINGH NAGAR	V	N	394	N	207101115 03 02 13	01-JUN-20	18-JUN-20	39,407

DDO- 75022671 CHIEF MEDICAL OFFICER MEDICAL OFFICER LD BHATT HOSPITAL KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9172	UDHAM SINGH NAGAR	V	N	431	N	207101115 03 02 13	01-JUN-20	20-JUN-20	4,58,640

DDO- 75024220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9173	UDHAM SINGH NAGAR	V	N	274	N	207101115 03 02 13	01-JUN-20	08-JUN-20	4,01,310
9174	UDHAM SINGH NAGAR	V	N	508	N	207101115 03 02 13	01-JUN-20	29-JUN-20	44,768

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
9175	UDHAM SINGH NAGAR	V	N	273	N	207101115 03 02 13	01-JUN-20	08-JUN-20	4,01,310
9176	UDHAM SINGH NAGAR	V	N	276	N	207101115 03 02 13	01-JUN-20	08-JUN-20	4,13,010

DDO- 75024277 CHIEF TREASURY OFFICER SUB TREASURY OFFICER KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9177	UDHAM SINGH NAGAR	V	N	21	N	207101101 03 02 12	01-APR-20	13-APR-20	1,90,03,729
9178	UDHAM SINGH NAGAR	V	N	22	N	207101101 04 02 12	01-APR-20	13-APR-20	65,86,448
9179	UDHAM SINGH NAGAR	V	N	23	N	207101101 04 02 12	01-APR-20	13-APR-20	6,43,918
9180	UDHAM SINGH	V	N	24	N	207101101 04 02 12	01-APR-20	13-APR-20	1,29,537

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
9181	UDHAM SINGH NAGAR	V	N	25	N	207101101 03 02 12	01-APR-20	13-APR-20	1,33,441
9182	UDHAM SINGH NAGAR	V	N	26	N	207101101 03 01 12	01-APR-20	13-APR-20	85,76,604
9183	UDHAM SINGH NAGAR	V	N	27	N	207101109 03 02 12	01-APR-20	13-APR-20	46,12,582
9184	UDHAM SINGH NAGAR	V	N	28	N	207101109 03 02 12	01-APR-20	13-APR-20	11,68,774
9185	UDHAM SINGH NAGAR	V	N	29	N	207101109 03 02 12	01-APR-20	13-APR-20	1,08,32,254
9186	UDHAM SINGH NAGAR	V	N	30	N	207101109 03 02 12	01-APR-20	13-APR-20	12,77,103
9187	UDHAM SINGH NAGAR	V	N	31	N	207101111 03 02 12	01-APR-20	13-APR-20	53,200
9188	UDHAM SINGH NAGAR	V	N	56	N	207101109 03 02 12	01-APR-20	15-APR-20	29,32,589
9189	UDHAM SINGH NAGAR	V	N	83	N	207101101 03 01 12	01-APR-20	16-APR-20	21,412
9190	UDHAM SINGH NAGAR	V	N	91	N	207101101 03 01 12	01-APR-20	18-APR-20	31,590
9191	UDHAM SINGH NAGAR	V	N	92	N	207101101 03 01 12	01-APR-20	18-APR-20	21,060
9192	UDHAM SINGH NAGAR	V	N	98	N	207101101 03 02 12	01-APR-20	20-APR-20	31,590
9193	UDHAM SINGH NAGAR	V	N	1	N	207101800 04 02 09	01-MAY-20	22-MAY-20	15,803
9194	UDHAM SINGH NAGAR	V	N	100	N	207101109 03 02 12	01-MAY-20	05-MAY-20	11,63,756
9195	UDHAM SINGH NAGAR	V	N	101	N	207101105 03 02 12	01-MAY-20	05-MAY-20	16,43,438
9196	UDHAM SINGH NAGAR	V	N	102	N	207101109 06 02 12	01-MAY-20	05-MAY-20	71,15,550
9197	UDHAM SINGH NAGAR	V	N	103	N	207101105 03 02 12	01-MAY-20	05-MAY-20	2,78,938
9198	UDHAM SINGH NAGAR	V	N	104	N	207101109 05 02 12	01-MAY-20	05-MAY-20	8,89,836
9199	UDHAM SINGH NAGAR	V	N	105	N	207101105 03 02 12	01-MAY-20	05-MAY-20	5,50,253
9200	UDHAM SINGH NAGAR	V	N	106	N	207101109 03 02 12	01-MAY-20	05-MAY-20	40,18,583
9201	UDHAM SINGH NAGAR	V	N	107	N	207101105 03 02 12	01-MAY-20	05-MAY-20	43,71,520
9202	UDHAM SINGH NAGAR	V	N	108	N	207101101 03 02 12	01-MAY-20	05-MAY-20	37,84,254
9203	UDHAM SINGH NAGAR	V	N	109	N	207101105 03 02 12	01-MAY-20	05-MAY-20	1,33,441
9204	UDHAM SINGH NAGAR	V	N	110	N	207101101 04 01 12	01-MAY-20	05-MAY-20	1,29,537
9205	UDHAM SINGH NAGAR	V	N	111	N	207101105 04 01 12	01-MAY-20	05-MAY-20	1,18,475
9206	UDHAM SINGH	V	N	112	N	207101101 04 01 12	01-MAY-20	05-MAY-20	5,25,443

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DDO- 75024277 CHIEF TREASURY OFFICR SUB TREASURY OFFICER KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
9207	UDHAM SINGH NAGAR	V	N	113	N	207101101 04 01 12	01-MAY-20	05-MAY-20	50,88,492
9208	UDHAM SINGH NAGAR	V	N	114	N	207101105 04 01 12	01-MAY-20	05-MAY-20	14,25,734
9209	UDHAM SINGH NAGAR	V	N	117	N	207101101 03 02 12	01-MAY-20	11-MAY-20	88,629
9210	UDHAM SINGH NAGAR	V	N	120	N	207101105 03 01 12	01-MAY-20	12-MAY-20	42,120
9211	UDHAM SINGH NAGAR	V	N	135	N	207101109 03 02 12	01-MAY-20	15-MAY-20	68,796
9212	UDHAM SINGH NAGAR	V	N	136	N	207101109 03 02 12	01-MAY-20	15-MAY-20	7,56,756
9213	UDHAM SINGH NAGAR	V	N	137	N	207101109 03 02 12	01-MAY-20	15-MAY-20	7,70,892
9214	UDHAM SINGH NAGAR	V	N	138	N	207101105 03 02 12	01-MAY-20	15-MAY-20	1,01,439
9215	UDHAM SINGH NAGAR	V	N	139	N	207101105 03 02 12	01-MAY-20	15-MAY-20	1,26,282
9216	UDHAM SINGH NAGAR	V	N	140	N	207101101 03 02 12	01-MAY-20	15-MAY-20	1,98,320
9217	UDHAM SINGH NAGAR	V	N	141	N	207101101 03 02 12	01-MAY-20	15-MAY-20	5,41,044
9218	UDHAM SINGH NAGAR	V	N	142	N	207101101 03 02 12	01-MAY-20	15-MAY-20	6,66,664
9219	UDHAM SINGH NAGAR	V	N	2	N	207101800 04 02 09	01-MAY-20	22-MAY-20	26,137
9220	UDHAM SINGH NAGAR	V	N	201	N	207101101 03 02 12	01-MAY-20	21-MAY-20	5,49,978
9221	UDHAM SINGH NAGAR	V	N	202	N	207101101 03 02 12	01-MAY-20	21-MAY-20	15,85,584
9222	UDHAM SINGH NAGAR	V	N	203	N	207101101 03 02 12	01-MAY-20	21-MAY-20	16,87,308
9223	UDHAM SINGH NAGAR	V	N	204	N	207101101 03 02 12	01-MAY-20	21-MAY-20	1,29,168
9224	UDHAM SINGH NAGAR	V	N	205	N	207101101 03 02 12	01-MAY-20	21-MAY-20	11,27,670
9225	UDHAM SINGH NAGAR	V	N	206	N	207101101 03 02 12	01-MAY-20	21-MAY-20	10,65,636
9226	UDHAM SINGH NAGAR	V	N	207	N	207101105 03 02 12	01-MAY-20	18-MAY-20	4,75,162
9227	UDHAM SINGH NAGAR	V	N	208	N	207101105 03 02 12	01-MAY-20	18-MAY-20	11,64,800
9228	UDHAM SINGH NAGAR	V	N	209	N	207101105 03 02 12	01-MAY-20	21-MAY-20	31,227
9229	UDHAM SINGH NAGAR	V	N	210	N	207101105 03 02 12	01-MAY-20	18-MAY-20	39,270
9230	UDHAM SINGH NAGAR	V	N	211	N	207101105 03 02 12	01-MAY-20	21-MAY-20	5,23,853
9231	UDHAM SINGH NAGAR	V	N	212	N	207101105 03 02 12	01-MAY-20	21-MAY-20	20,00,000
9232	UDHAM SINGH	V	N	213	N	207101101 04 01 12	01-MAY-20	21-MAY-20	1,63,215

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DDO- 75024277 CHIEF TREASURY OFFICR SUB TREASURY OFICER KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
9233	UDHAM SINGH NAGAR	V	N	214	N	207101101 04 01 12	01-MAY-20	21-MAY-20	17,95,365
9234	UDHAM SINGH NAGAR	V	N	215	N	207101101 04 01 12	01-MAY-20	21-MAY-20	18,28,901
9235	UDHAM SINGH NAGAR	V	N	252	N	207101101 03 02 12	01-MAY-20	22-MAY-20	1,52,100
9236	UDHAM SINGH NAGAR	V	N	253	N	207101101 03 02 12	01-MAY-20	22-MAY-20	12,54,825
9237	UDHAM SINGH NAGAR	V	N	254	N	207101101 03 02 12	01-MAY-20	22-MAY-20	12,78,264
9238	UDHAM SINGH NAGAR	V	N	263	N	207101105 03 02 12	01-MAY-20	26-MAY-20	2,25,778
9239	UDHAM SINGH NAGAR	V	N	264	N	207101101 03 02 12	01-MAY-20	26-MAY-20	1,68,389
9240	UDHAM SINGH NAGAR	V	N	283	N	207101105 03 01 12	01-MAY-20	26-MAY-20	55,036
9241	UDHAM SINGH NAGAR	V	N	3	N	207101800 04 02 09	01-MAY-20	22-MAY-20	4,920
9242	UDHAM SINGH NAGAR	V	N	4	N	207101800 04 02 09	01-MAY-20	22-MAY-20	11,713
9243	UDHAM SINGH NAGAR	V	N	5	N	207101800 04 02 09	01-MAY-20	22-MAY-20	2,804
9244	UDHAM SINGH NAGAR	V	N	6	N	207101800 04 02 09	01-MAY-20	22-MAY-20	6,875
9245	UDHAM SINGH NAGAR	V	N	7	N	207101800 04 02 09	01-MAY-20	22-MAY-20	28,078
9246	UDHAM SINGH NAGAR	V	N	8	N	207101800 04 02 09	01-MAY-20	22-MAY-20	35,865
9247	UDHAM SINGH NAGAR	V	N	96	N	207101101 03 02 12	01-MAY-20	05-MAY-20	1,44,63,457
9248	UDHAM SINGH NAGAR	V	N	97	N	207101111 03 02 12	01-MAY-20	05-MAY-20	53,200
9249	UDHAM SINGH NAGAR	V	N	98	N	207101105 03 02 12	01-MAY-20	05-MAY-20	43,12,789
9250	UDHAM SINGH NAGAR	V	N	99	N	207101105 03 02 12	01-MAY-20	05-MAY-20	93,327
9251	UDHAM SINGH NAGAR	V	N	10	N	207101101 03 02 12	01-JUN-20	04-JUN-20	1,46,85,667
9252	UDHAM SINGH NAGAR	V	N	11	N	207101101 04 01 12	01-JUN-20	04-JUN-20	51,04,558
9253	UDHAM SINGH NAGAR	V	N	12	N	207101105 04 01 12	01-JUN-20	04-JUN-20	14,25,734
9254	UDHAM SINGH NAGAR	V	N	13	N	207101101 04 01 12	01-JUN-20	04-JUN-20	5,25,443
9255	UDHAM SINGH NAGAR	V	N	14	N	207101105 04 01 12	01-JUN-20	04-JUN-20	1,18,475
9256	UDHAM SINGH NAGAR	V	N	15	N	207101101 04 01 12	01-JUN-20	04-JUN-20	1,29,537
9257	UDHAM SINGH NAGAR	V	N	16	N	207101105 03 02 12	01-JUN-20	04-JUN-20	1,33,441
9258	UDHAM SINGH	V	N	17	N	207101109 03 02 12	01-JUN-20	04-JUN-20	39,95,230

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
9259	UDHAM SINGH NAGAR	V	N	18	N	207101105 03 02 12	01-JUN-20	04-JUN-20	6,18,392
9260	UDHAM SINGH NAGAR	V	N	188	N	207101105 03 01 12	01-JUN-20	08-JUN-20	85,648
9261	UDHAM SINGH NAGAR	V	N	189	N	207101101 04 01 12	01-JUN-20	08-JUN-20	1,69,608
9262	UDHAM SINGH NAGAR	V	N	19	N	207101109 06 02 12	01-JUN-20	04-JUN-20	71,15,550
9263	UDHAM SINGH NAGAR	V	N	190	N	207101105 03 02 12	01-JUN-20	08-JUN-20	1,85,064
9264	UDHAM SINGH NAGAR	V	N	20	N	207101105 03 02 12	01-JUN-20	04-JUN-20	16,78,682
9265	UDHAM SINGH NAGAR	V	N	201	N	207101105 03 02 12	01-JUN-20	08-JUN-20	1,77,810
9266	UDHAM SINGH NAGAR	V	N	202	N	207101105 03 02 12	01-JUN-20	08-JUN-20	20,00,000
9267	UDHAM SINGH NAGAR	V	N	203	N	207101101 03 02 12	01-JUN-20	08-JUN-20	1,84,570
9268	UDHAM SINGH NAGAR	V	N	204	N	207101101 03 02 12	01-JUN-20	08-JUN-20	12,18,146
9269	UDHAM SINGH NAGAR	V	N	205	N	207101101 03 02 12	01-JUN-20	08-JUN-20	12,40,899
9270	UDHAM SINGH NAGAR	V	N	21	N	207101105 03 01 12	01-JUN-20	04-JUN-20	44,63,029
9271	UDHAM SINGH NAGAR	V	N	22	N	207101101 03 01 12	01-JUN-20	04-JUN-20	38,64,518
9272	UDHAM SINGH NAGAR	V	N	23	N	207101109 05 02 12	01-JUN-20	04-JUN-20	8,89,836
9273	UDHAM SINGH NAGAR	V	N	234	N	207101109 03 02 12	01-JUN-20	10-JUN-20	84,352
9274	UDHAM SINGH NAGAR	V	N	235	N	207101101 03 01 12	01-JUN-20	10-JUN-20	1,54,770
9275	UDHAM SINGH NAGAR	V	N	236	N	207101101 03 02 12	01-JUN-20	09-JUN-20	19,20,848
9276	UDHAM SINGH NAGAR	V	N	237	N	207101105 04 01 12	01-JUN-20	10-JUN-20	1,85,746
9277	UDHAM SINGH NAGAR	V	N	24	N	207101105 03 02 12	01-JUN-20	04-JUN-20	2,37,081
9278	UDHAM SINGH NAGAR	V	N	25	N	207101109 03 02 12	01-JUN-20	04-JUN-20	11,82,389
9279	UDHAM SINGH NAGAR	V	N	258	N	207101101 03 02 12	01-JUN-20	09-JUN-20	58,208
9280	UDHAM SINGH NAGAR	V	N	26	N	207101105 03 02 12	01-JUN-20	04-JUN-20	96,599
9281	UDHAM SINGH NAGAR	V	N	261	N	207101101 03 02 12	01-JUN-20	09-JUN-20	9,78,364
9282	UDHAM SINGH NAGAR	V	N	27	N	207101111 03 02 12	01-JUN-20	04-JUN-20	53,200
9283	UDHAM SINGH NAGAR	V	N	277	N	207101105 03 02 12	01-JUN-20	12-JUN-20	42,120
9284	UDHAM SINGH	V	N	278	N	207101101 03 02 12	01-JUN-20	12-JUN-20	2,22,890

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DDO- 75024277 CHIEF TREASURY OFFICR SUB TREASURY OFICER KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
9285	UDHAM SINGH NAGAR	V	N	279	N	207101101 03 02 12	01-JUN-20	12-JUN-20	7,49,259
9286	UDHAM SINGH NAGAR	V	N	280	N	207101101 03 02 12	01-JUN-20	12-JUN-20	7,35,521
9287	UDHAM SINGH NAGAR	V	N	281	N	207101101 03 02 12	01-JUN-20	12-JUN-20	80,264
9288	UDHAM SINGH NAGAR	V	N	282	N	207101101 03 02 12	01-JUN-20	12-JUN-20	6,62,162
9289	UDHAM SINGH NAGAR	V	N	283	N	207101101 03 02 12	01-JUN-20	12-JUN-20	6,74,530
9290	UDHAM SINGH NAGAR	V	N	284	N	207101101 03 02 12	01-JUN-20	12-JUN-20	44,540
9291	UDHAM SINGH NAGAR	V	N	29	N	207101105 04 01 12	01-JUN-20	04-JUN-20	6,83,810
9292	UDHAM SINGH NAGAR	V	N	31	N	207101101 03 02 12	01-JUN-20	04-JUN-20	5,16,987
9293	UDHAM SINGH NAGAR	V	N	316	N	207101800 04 02 09	01-JUN-20	12-JUN-20	5,126
9294	UDHAM SINGH NAGAR	V	N	319	N	207101105 03 01 12	01-JUN-20	15-JUN-20	3,17,122
9295	UDHAM SINGH NAGAR	V	N	32	N	207101101 03 02 12	01-JUN-20	04-JUN-20	3,43,542
9296	UDHAM SINGH NAGAR	V	N	330	N	207101105 03 02 12	01-JUN-20	15-JUN-20	1,55,102
9297	UDHAM SINGH NAGAR	V	N	331	N	207101101 03 01 12	01-JUN-20	15-JUN-20	51,261
9298	UDHAM SINGH NAGAR	V	N	332	N	207101101 03 02 12	01-JUN-20	16-JUN-20	1,83,869
9299	UDHAM SINGH NAGAR	V	N	333	N	207101101 03 02 12	01-JUN-20	16-JUN-20	8,66,795
9300	UDHAM SINGH NAGAR	V	N	334	N	207101101 03 02 12	01-JUN-20	16-JUN-20	8,82,985
9301	UDHAM SINGH NAGAR	V	N	34	N	207101101 03 02 12	01-JUN-20	04-JUN-20	7,39,863
9302	UDHAM SINGH NAGAR	V	N	342	N	207101800 04 01 09	01-JUN-20	16-JUN-20	3,78,800
9303	UDHAM SINGH NAGAR	V	N	377	N	207101105 03 02 12	01-JUN-20	18-JUN-20	51,240
9304	UDHAM SINGH NAGAR	V	N	393	N	207101800 04 02 09	01-JUN-20	18-JUN-20	14,210
9305	UDHAM SINGH NAGAR	V	N	399	N	207101105 03 01 12	01-JUN-20	19-JUN-20	64,972
9306	UDHAM SINGH NAGAR	V	N	400	N	207101101 03 02 12	01-JUN-20	19-JUN-20	1,45,548
9307	UDHAM SINGH NAGAR	V	N	401	N	207101101 03 02 12	01-JUN-20	19-JUN-20	12,00,771
9308	UDHAM SINGH NAGAR	V	N	402	N	207101101 03 02 12	01-JUN-20	19-JUN-20	12,23,200
9309	UDHAM SINGH NAGAR	V	N	404	N	207101800 04 02 09	01-JUN-20	19-JUN-20	2,994
9310	UDHAM SINGH	V	N	427	N	207101105 04 01 12	01-JUN-20	20-JUN-20	78,768

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DDO- 75024277 CHIEF TREASURY OFFICR SUB TREASURY OFFICER KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
9311	UDHAM SINGH NAGAR	V	N	428	N	207101105 03 02 12	01-JUN-20	20-JUN-20	81,668
9312	UDHAM SINGH NAGAR	V	N	429	N	207101105 04 01 12	01-JUN-20	22-JUN-20	1,86,599
9313	UDHAM SINGH NAGAR	V	N	543	N	207101109 03 02 12	01-JUN-20	29-JUN-20	55,288
9314	UDHAM SINGH NAGAR	V	N	7	N	207101105 03 01 12	01-JUN-20	04-JUN-20	1,61,937
9315	UDHAM SINGH NAGAR	V	N	8	N	207101105 03 02 12	01-JUN-20	04-JUN-20	1,41,458
9316	UDHAM SINGH NAGAR	V	N	9	N	207101105 03 02 12	01-JUN-20	04-JUN-20	43,42,758

DDO- 75024518 DEPUTY DIRECTOR DEPUTY EDUCATION OFFICER ELEMENTARY

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9317	UDHAM SINGH NAGAR	V	N	373	N	207101115 03 02 13	01-JUN-20	17-JUN-20	4,45,770

DDO- 75024577 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLGE KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9318	UDHAM SINGH NAGAR	V	N	90	N	207101101 03 02 12	01-APR-20	18-APR-20	1,20,276
9319	UDHAM SINGH NAGAR	V	N	116	N	207101101 03 02 12	01-MAY-20	08-MAY-20	1,20,276
9320	UDHAM SINGH NAGAR	V	N	185	N	207101115 03 02 13	01-MAY-20	19-MAY-20	4,20,030
9321	UDHAM SINGH NAGAR	V	N	275	N	207101101 03 02 12	01-JUN-20	08-JUN-20	1,20,276

DDO- 75024634 PRINCIPAL PRINCIPAL GOVERNMENT ITI KASHIPUR U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9322	UDHAM SINGH NAGAR	V	N	430	N	207101115 03 02 13	01-JUN-20	20-JUN-20	5,40,540

DDO- 75024752 ASSISTANT COMMISSIONER LUCKNOW ASST COMMISSIONER COMMECIOL KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9323	UDHAM SINGH NAGAR	V	N	507	N	207101115 03 02 13	01-JUN-20	29-JUN-20	2,07,765

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
9324	UDHAM SINGH NAGAR	V	N	255	N	207101101 03 02 12	01-MAY-20	21-MAY-20	35,334

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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
9325	UDHAM SINGH NAGAR	V	N	256	N	207101101 03 02 12	01-MAY-20	21-MAY-20	27,448
9326	UDHAM SINGH NAGAR	V	N	257	N	207101101 03 02 12	01-MAY-20	21-MAY-20	33,696
9327	UDHAM SINGH NAGAR	V	N	258	N	207101101 03 02 12	01-MAY-20	21-MAY-20	31,824
9328	UDHAM SINGH NAGAR	V	N	259	N	207101101 03 02 12	01-MAY-20	21-MAY-20	32,760
9329	UDHAM SINGH NAGAR	V	N	260	N	207101101 03 02 12	01-MAY-20	21-MAY-20	29,952
9330	UDHAM SINGH NAGAR	V	N	261	N	207101101 03 02 12	01-MAY-20	21-MAY-20	21,060
9331	UDHAM SINGH NAGAR	V	N	262	N	207101101 03 02 12	01-MAY-20	21-MAY-20	21,060
9332	UDHAM SINGH NAGAR	V	N	498	N	207101101 03 02 12	01-JUN-20	29-JUN-20	17,667
9333	UDHAM SINGH NAGAR	V	N	499	N	207101101 03 02 12	01-JUN-20	29-JUN-20	10,530
9334	UDHAM SINGH NAGAR	V	N	500	N	207101101 03 02 12	01-JUN-20	29-JUN-20	10,530
9335	UDHAM SINGH NAGAR	V	N	501	N	207101101 03 02 12	01-JUN-20	29-JUN-20	14,976
9336	UDHAM SINGH NAGAR	V	N	502	N	207101101 03 02 12	01-JUN-20	29-JUN-20	16,380
9337	UDHAM SINGH NAGAR	V	N	503	N	207101101 03 02 12	01-JUN-20	29-JUN-20	15,912
9338	UDHAM SINGH NAGAR	V	N	504	N	207101101 03 02 12	01-JUN-20	29-JUN-20	16,848
9339	UDHAM SINGH NAGAR	V	N	505	N	207101101 03 02 12	01-JUN-20	29-JUN-20	13,724

DDO- 75026631 HEADMASTER HEAD MASTER GHSS SHIVRAJPUR KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9340	UDHAM SINGH NAGAR	V	N	4	N	207101115 03 02 13	01-JUN-20	01-JUN-20	1,40,751

DDO- 75026662 PRINCIPAL GOVT. HIGHER SECONDARY SCHOOL BARKHEDA PANDEY UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9341	UDHAM SINGH NAGAR	V	N	5	N	207101101 03 02 12	01-JUN-20	02-JUN-20	46,800

DDO- 75032255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER BAJPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9342	UDHAM SINGH NAGAR	V	N	163	N	207101101 03 02 12	01-MAY-20	15-MAY-20	96,426

DDO- 75032666 CHIEF VETERINARY OFFICER VETENORY OFFICER GRADE 1 BAJPUR US NAGAR

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DDO- 75032666 CHIEF VETERINARY OFFICER VETENORY OFFICER GRADE 1 BAJPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9343	UDHAM SINGH NAGAR	V	N	506	N	207101115 03 02 13	01-JUN-20	29-JUN-20	4,58,640

DDO- 75032667 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE KELAKHERA BAJPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9344	UDHAM SINGH NAGAR	V	N	129	N	207101115 03 02 13	01-JUN-20	06-JUN-20	8,95,050

DDO- 75034220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE BAJPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9345	UDHAM SINGH NAGAR	V	N	6	N	207101115 03 02 13	01-JUN-20	02-JUN-20	8,07,300

DDO- 75034277 TREASURY OFFICR SUB TREASURY OFFICER BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9346	UDHAM SINGH NAGAR	V	N	1	N	207101101 03 02 12	01-APR-20	13-APR-20	42,49,552
9347	UDHAM SINGH NAGAR	V	N	2	N	207101101 04 02 12	01-APR-20	13-APR-20	7,07,541
9348	UDHAM SINGH NAGAR	V	N	3	N	207101101 04 02 12	01-APR-20	13-APR-20	37,521
9349	UDHAM SINGH NAGAR	V	N	4	N	207101101 03 02 12	01-APR-20	13-APR-20	80,869
9350	UDHAM SINGH NAGAR	V	N	5	N	207101101 03 01 12	01-APR-20	13-APR-20	10,08,600
9351	UDHAM SINGH NAGAR	V	N	55	N	207101101 04 02 12	01-APR-20	15-APR-20	15,345
9352	UDHAM SINGH NAGAR	V	N	6	N	207101109 03 02 12	01-APR-20	13-APR-20	17,39,783
9353	UDHAM SINGH NAGAR	V	N	7	N	207101109 03 02 12	01-APR-20	13-APR-20	29,52,030
9354	UDHAM SINGH NAGAR	V	N	8	N	207101109 03 02 12	01-APR-20	13-APR-20	3,47,010
9355	UDHAM SINGH NAGAR	V	N	1	N	207101101 03 02 12	01-MAY-20	04-MAY-20	32,01,266
9356	UDHAM SINGH NAGAR	V	N	10	N	207101109 03 02 12	01-MAY-20	04-MAY-20	15,73,490
9357	UDHAM SINGH NAGAR	V	N	11	N	207101105 03 02 12	01-MAY-20	04-MAY-20	2,65,358
9358	UDHAM SINGH NAGAR	V	N	119	N	207101105 03 02 12	01-MAY-20	11-MAY-20	15,304
9359	UDHAM SINGH NAGAR	V	N	12	N	207101105 03 02 12	01-MAY-20	04-MAY-20	4,34,442
9360	UDHAM SINGH NAGAR	V	N	13	N	207101109 06 02 12	01-MAY-20	04-MAY-20	25,09,260
9361	UDHAM SINGH NAGAR	V	N	14	N	207101109 03 02 12	01-MAY-20	04-MAY-20	3,47,010

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9362	UDHAM SINGH NAGAR	V	N	164	N	207101105 03 02 12	01-MAY-20	15-MAY-20	94,068
9363	UDHAM SINGH NAGAR	V	N	165	N	207101105 03 02 12	01-MAY-20	15-MAY-20	1,12,497
9364	UDHAM SINGH NAGAR	V	N	180	N	207101101 03 02 12	01-MAY-20	19-MAY-20	1,47,014
9365	UDHAM SINGH NAGAR	V	N	181	N	207101101 03 02 12	01-MAY-20	19-MAY-20	5,46,039
9366	UDHAM SINGH NAGAR	V	N	182	N	207101101 03 02 12	01-MAY-20	19-MAY-20	7,05,995
9367	UDHAM SINGH NAGAR	V	N	2	N	207101105 03 02 12	01-MAY-20	04-MAY-20	10,91,496
9368	UDHAM SINGH NAGAR	V	N	285	N	207101105 03 02 12	01-MAY-20	26-MAY-20	5,24,324
9369	UDHAM SINGH NAGAR	V	N	286	N	207101101 03 02 12	01-MAY-20	26-MAY-20	8,06,414
9370	UDHAM SINGH NAGAR	V	N	3	N	207101101 04 01 12	01-MAY-20	04-MAY-20	4,42,801
9371	UDHAM SINGH NAGAR	V	N	4	N	207101105 04 01 12	01-MAY-20	04-MAY-20	3,20,779
9372	UDHAM SINGH NAGAR	V	N	5	N	207101101 04 01 12	01-MAY-20	04-MAY-20	38,000
9373	UDHAM SINGH NAGAR	V	N	6	N	207101105 03 02 12	01-MAY-20	04-MAY-20	66,200
9374	UDHAM SINGH NAGAR	V	N	7	N	207101101 03 02 12	01-MAY-20	04-MAY-20	14,669
9375	UDHAM SINGH NAGAR	V	N	8	N	207101101 03 02 12	01-MAY-20	04-MAY-20	4,29,488
9376	UDHAM SINGH NAGAR	V	N	9	N	207101105 03 02 12	01-MAY-20	04-MAY-20	6,17,760
9377	UDHAM SINGH NAGAR	V	N	100	N	207101109 06 02 12	01-JUN-20	04-JUN-20	25,09,260
9378	UDHAM SINGH NAGAR	V	N	101	N	207101109 03 02 12	01-JUN-20	04-JUN-20	3,47,010
9379	UDHAM SINGH NAGAR	V	N	102	N	207101105 03 02 12	01-JUN-20	04-JUN-20	19,460
9380	UDHAM SINGH NAGAR	V	N	225	N	207101800 04 02 09	01-JUN-20	09-JUN-20	15,181
9381	UDHAM SINGH NAGAR	V	N	226	N	207101105 03 02 12	01-JUN-20	09-JUN-20	64,680
9382	UDHAM SINGH NAGAR	V	N	267	N	207101101 03 02 12	01-JUN-20	11-JUN-20	1,08,225
9383	UDHAM SINGH NAGAR	V	N	268	N	207101101 03 02 12	01-JUN-20	11-JUN-20	7,27,627
9384	UDHAM SINGH NAGAR	V	N	269	N	207101101 03 02 12	01-JUN-20	11-JUN-20	6,49,350
9385	UDHAM SINGH NAGAR	V	N	270	N	207101101 03 02 12	01-JUN-20	11-JUN-20	13,56,926
9386	UDHAM SINGH NAGAR	V	N	271	N	207101101 03 02 12	01-JUN-20	11-JUN-20	1,61,460
9387	UDHAM SINGH NAGAR	V	N	272	N	207101101 03 02 12	01-JUN-20	11-JUN-20	12,51,315

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9388	UDHAM SINGH NAGAR	V	N	320	N	207101105 03 02 12	01-JUN-20	12-JUN-20	3,63,398
9389	UDHAM SINGH NAGAR	V	N	321	N	207101105 03 02 12	01-JUN-20	12-JUN-20	9,46,774
9390	UDHAM SINGH NAGAR	V	N	322	N	207101105 03 02 12	01-JUN-20	12-JUN-20	2,44,993
9391	UDHAM SINGH NAGAR	V	N	323	N	207101105 03 02 12	01-JUN-20	12-JUN-20	8,99,964
9392	UDHAM SINGH NAGAR	V	N	324	N	207101109 06 02 12	01-JUN-20	12-JUN-20	5,61,558
9393	UDHAM SINGH NAGAR	V	N	325	N	207101109 06 02 12	01-JUN-20	12-JUN-20	11,31,420
9394	UDHAM SINGH NAGAR	V	N	326	N	207101109 06 02 12	01-JUN-20	12-JUN-20	13,60,860
9395	UDHAM SINGH NAGAR	V	N	327	N	207101109 06 02 12	01-JUN-20	12-JUN-20	5,35,590
9396	UDHAM SINGH NAGAR	V	N	328	N	207101109 06 02 12	01-JUN-20	12-JUN-20	12,97,930
9397	UDHAM SINGH NAGAR	V	N	329	N	207101109 06 02 12	01-JUN-20	12-JUN-20	10,71,840
9398	UDHAM SINGH NAGAR	V	N	396	N	207101109 06 02 12	01-JUN-20	18-JUN-20	6,74,530
9399	UDHAM SINGH NAGAR	V	N	397	N	207101109 06 02 12	01-JUN-20	18-JUN-20	2,59,142
9400	UDHAM SINGH NAGAR	V	N	398	N	207101109 06 02 12	01-JUN-20	18-JUN-20	4,51,388
9401	UDHAM SINGH NAGAR	V	N	438	N	207101101 03 02 12	01-JUN-20	22-JUN-20	44,753
9402	UDHAM SINGH NAGAR	V	N	439	N	207101101 03 02 12	01-JUN-20	22-JUN-20	14,76,833
9403	UDHAM SINGH NAGAR	V	N	440	N	207101101 03 02 12	01-JUN-20	22-JUN-20	15,04,418
9404	UDHAM SINGH NAGAR	V	N	441	N	207101101 03 02 12	01-JUN-20	22-JUN-20	14,61,154
9405	UDHAM SINGH NAGAR	V	N	442	N	207101101 03 02 12	01-JUN-20	22-JUN-20	14,34,362
9406	UDHAM SINGH NAGAR	V	N	443	N	207101101 03 02 12	01-JUN-20	22-JUN-20	2,17,330
9407	UDHAM SINGH NAGAR	V	N	444	N	207101101 03 02 12	01-JUN-20	22-JUN-20	1,78,308
9408	UDHAM SINGH NAGAR	V	N	445	N	207101109 06 02 12	01-JUN-20	22-JUN-20	13,76,592
9409	UDHAM SINGH NAGAR	V	N	446	N	207101109 06 02 12	01-JUN-20	22-JUN-20	12,89,925
9410	UDHAM SINGH NAGAR	V	N	447	N	207101109 06 02 12	01-JUN-20	22-JUN-20	3,68,550
9411	UDHAM SINGH NAGAR	V	N	448	N	207101101 04 01 12	01-JUN-20	16-JUN-20	17,52,175
9412	UDHAM SINGH NAGAR	V	N	461	N	207101105 03 02 12	01-JUN-20	23-JUN-20	87,906
9413	UDHAM SINGH NAGAR	V	N	462	N	207101101 03 01 12	01-JUN-20	23-JUN-20	48,759

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DDO- 75034277 TREASURY OFFICR SUB TREASURY OFFICER BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9414	UDHAM SINGH NAGAR	V	N	463	N	207101101 03 02 12	01-JUN-20	09-JUN-20	8,65,876
9415	UDHAM SINGH NAGAR	V	N	464	N	207101101 03 02 12	01-JUN-20	09-JUN-20	4,62,315
9416	UDHAM SINGH NAGAR	V	N	465	N	207101105 03 02 12	01-JUN-20	09-JUN-20	17,51,680
9417	UDHAM SINGH NAGAR	V	N	483	N	207101105 03 02 12	01-JUN-20	24-JUN-20	1,25,685
9418	UDHAM SINGH NAGAR	V	N	484	N	207101105 03 02 12	01-JUN-20	24-JUN-20	2,63,250
9419	UDHAM SINGH NAGAR	V	N	485	N	207101800 04 02 09	01-JUN-20	25-JUN-20	1,17,482
9420	UDHAM SINGH NAGAR	V	N	486	N	207101800 04 02 09	01-JUN-20	25-JUN-20	38,452
9421	UDHAM SINGH NAGAR	V	N	487	N	207101800 04 02 09	01-JUN-20	25-JUN-20	37,112
9422	UDHAM SINGH NAGAR	V	N	488	N	207101800 04 02 09	01-JUN-20	25-JUN-20	20,169
9423	UDHAM SINGH NAGAR	V	N	85	N	207101109 06 02 12	01-JUN-20	04-JUN-20	6,66,060
9424	UDHAM SINGH NAGAR	V	N	86	N	207101109 06 02 12	01-JUN-20	04-JUN-20	13,37,261
9425	UDHAM SINGH NAGAR	V	N	87	N	207101109 06 02 12	01-JUN-20	04-JUN-20	8,52,380
9426	UDHAM SINGH NAGAR	V	N	88	N	207101105 03 02 12	01-JUN-20	04-JUN-20	11,12,661
9427	UDHAM SINGH NAGAR	V	N	89	N	207101101 03 02 12	01-JUN-20	04-JUN-20	31,94,723
9428	UDHAM SINGH NAGAR	V	N	90	N	207101105 04 01 12	01-JUN-20	04-JUN-20	2,90,787
9429	UDHAM SINGH NAGAR	V	N	91	N	207101101 04 01 12	01-JUN-20	04-JUN-20	4,42,801
9430	UDHAM SINGH NAGAR	V	N	92	N	207101101 04 01 12	01-JUN-20	04-JUN-20	38,000
9431	UDHAM SINGH NAGAR	V	N	93	N	207101105 03 02 12	01-JUN-20	04-JUN-20	66,200
9432	UDHAM SINGH NAGAR	V	N	94	N	207101101 03 02 12	01-JUN-20	04-JUN-20	14,669
9433	UDHAM SINGH NAGAR	V	N	95	N	207101101 03 01 12	01-JUN-20	04-JUN-20	4,04,216
9434	UDHAM SINGH NAGAR	V	N	96	N	207101105 03 01 12	01-JUN-20	04-JUN-20	6,55,625
9435	UDHAM SINGH NAGAR	V	N	97	N	207101109 03 02 12	01-JUN-20	04-JUN-20	14,94,238
9436	UDHAM SINGH NAGAR	V	N	98	N	207101105 03 02 12	01-JUN-20	04-JUN-20	2,74,382
9437	UDHAM SINGH NAGAR	V	N	99	N	207101105 03 02 12	01-JUN-20	04-JUN-20	4,74,222

DDO- 75034578 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE BAJPUR U.S.NAGR

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
9438	UDHAM SINGH NAGAR	V	N	135	N	207101115 03 02 13	01-JUN-20	06-JUN-20	95,900

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
9439	UDHAM SINGH NAGAR	V	N	187	N	207101101 03 02 12	01-MAY-20	20-MAY-20	35,170
9440	UDHAM SINGH NAGAR	V	N	188	N	207101101 03 02 12	01-MAY-20	20-MAY-20	21,060
9441	UDHAM SINGH NAGAR	V	N	130	N	207101101 03 02 12	01-JUN-20	06-JUN-20	31,590
9442	UDHAM SINGH NAGAR	V	N	131	N	207101101 03 02 12	01-JUN-20	06-JUN-20	31,590
9443	UDHAM SINGH NAGAR	V	N	132	N	207101101 03 02 12	01-JUN-20	06-JUN-20	31,590
9444	UDHAM SINGH NAGAR	V	N	133	N	207101101 03 02 12	01-JUN-20	06-JUN-20	31,590
9445	UDHAM SINGH NAGAR	V	N	134	N	207101101 03 02 12	01-JUN-20	06-JUN-20	31,590
9446	UDHAM SINGH NAGAR	V	N	263	N	207101101 03 02 12	01-JUN-20	11-JUN-20	31,590
9447	UDHAM SINGH NAGAR	V	N	264	N	207101101 03 02 12	01-JUN-20	11-JUN-20	31,590
9448	UDHAM SINGH NAGAR	V	N	265	N	207101101 03 02 12	01-JUN-20	11-JUN-20	31,590
9449	UDHAM SINGH NAGAR	V	N	266	N	207101101 03 02 12	01-JUN-20	11-JUN-20	31,590
9450	UDHAM SINGH NAGAR	V	N	347	N	207101115 03 02 13	01-JUN-20	16-JUN-20	2,24,304
9451	UDHAM SINGH NAGAR	V	N	348	N	207101115 03 02 13	01-JUN-20	16-JUN-20	2,18,283
9452	UDHAM SINGH NAGAR	V	N	349	N	207101115 03 02 13	01-JUN-20	16-JUN-20	4,86,720
9453	UDHAM SINGH NAGAR	V	N	350	N	207101101 03 02 12	01-JUN-20	16-JUN-20	31,590
9454	UDHAM SINGH NAGAR	V	N	351	N	207101101 03 02 12	01-JUN-20	16-JUN-20	10,530
9455	UDHAM SINGH NAGAR	V	N	352	N	207101101 03 02 12	01-JUN-20	16-JUN-20	17,585
9456	UDHAM SINGH NAGAR	V	N	353	N	207101101 03 02 12	01-JUN-20	16-JUN-20	31,590
9457	UDHAM SINGH NAGAR	V	N	354	N	207101101 03 02 12	01-JUN-20	16-JUN-20	31,590
9458	UDHAM SINGH NAGAR	V	N	381	N	207101101 03 02 12	01-JUN-20	18-JUN-20	31,590
9459	UDHAM SINGH NAGAR	V	N	460	N	207101101 03 02 12	01-JUN-20	23-JUN-20	31,590
9460	UDHAM SINGH NAGAR	V	N	482	N	207101101 03 02 12	01-JUN-20	24-JUN-20	31,590

DDO- 75035905 PRINCIPAL PRINCIPAL GIC GAJRAULA BAJPUR U.S.NAGAR

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9461	UDHAM SINGH NAGAR	V	N	262	N	207101115 03 02 13	01-JUN-20	11-JUN-20	67,813

DDO- 75044277 TREASURY OFFICR SUB TREASURY OFFICER GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9462	UDHAM SINGH NAGAR	V	N	42	N	207101101 04 02 12	01-APR-20	13-APR-20	4,03,678
9463	UDHAM SINGH NAGAR	V	N	43	N	207101101 03 02 12	01-APR-20	13-APR-20	70,001
9464	UDHAM SINGH NAGAR	V	N	44	N	207101101 03 01 12	01-APR-20	13-APR-20	10,06,897
9465	UDHAM SINGH NAGAR	V	N	45	N	207101104 03 02 12	01-APR-20	13-APR-20	30,420
9466	UDHAM SINGH NAGAR	V	N	46	N	207101109 03 02 12	01-APR-20	13-APR-20	18,80,100
9467	UDHAM SINGH NAGAR	V	N	47	N	207101109 03 02 12	01-APR-20	13-APR-20	2,01,124
9468	UDHAM SINGH NAGAR	V	N	48	N	207101101 03 02 12	01-APR-20	13-APR-20	29,11,921
9469	UDHAM SINGH NAGAR	V	N	49	N	207101109 03 02 12	01-APR-20	13-APR-20	28,57,736
9470	UDHAM SINGH NAGAR	V	N	99	N	207101101 03 01 12	01-APR-20	21-APR-20	21,060
9471	UDHAM SINGH NAGAR	V	N	129	N	207101109 06 02 12	01-MAY-20	14-MAY-20	4,09,500
9472	UDHAM SINGH NAGAR	V	N	130	N	207101109 06 02 12	01-MAY-20	14-MAY-20	10,78,000
9473	UDHAM SINGH NAGAR	V	N	131	N	207101109 06 02 12	01-MAY-20	14-MAY-20	13,76,592
9474	UDHAM SINGH NAGAR	V	N	132	N	207101109 06 02 12	01-MAY-20	14-MAY-20	3,86,451
9475	UDHAM SINGH NAGAR	V	N	133	N	207101109 06 02 12	01-MAY-20	14-MAY-20	11,37,884
9476	UDHAM SINGH NAGAR	V	N	134	N	207101109 06 02 12	01-MAY-20	14-MAY-20	14,43,455
9477	UDHAM SINGH NAGAR	V	N	166	N	207101101 03 02 12	01-MAY-20	18-MAY-20	4,93,998
9478	UDHAM SINGH NAGAR	V	N	167	N	207101101 03 02 12	01-MAY-20	18-MAY-20	3,09,855
9479	UDHAM SINGH NAGAR	V	N	168	N	207101101 03 02 12	01-MAY-20	18-MAY-20	5,80,332
9480	UDHAM SINGH NAGAR	V	N	169	N	207101109 06 02 12	01-MAY-20	18-MAY-20	7,97,300
9481	UDHAM SINGH NAGAR	V	N	170	N	207101109 06 02 12	01-MAY-20	18-MAY-20	10,10,975
9482	UDHAM SINGH NAGAR	V	N	171	N	207101109 06 02 12	01-MAY-20	18-MAY-20	13,76,592
9483	UDHAM SINGH NAGAR	V	N	172	N	207101109 06 02 12	01-MAY-20	18-MAY-20	4,96,980
9484	UDHAM SINGH NAGAR	V	N	173	N	207101109 06 02 12	01-MAY-20	18-MAY-20	8,27,310

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9485	UDHAM SINGH NAGAR	V	N	174	N	207101109 06 02 12	01-MAY-20	18-MAY-20	12,97,930
9486	UDHAM SINGH NAGAR	V	N	175	N	207101109 06 02 12	01-MAY-20	18-MAY-20	4,82,678
9487	UDHAM SINGH NAGAR	V	N	176	N	207101109 06 02 12	01-MAY-20	18-MAY-20	7,71,604
9488	UDHAM SINGH NAGAR	V	N	177	N	207101109 06 02 12	01-MAY-20	18-MAY-20	12,60,565
9489	UDHAM SINGH NAGAR	V	N	183	N	207101109 06 02 12	01-MAY-20	19-MAY-20	13,74,048
9490	UDHAM SINGH NAGAR	V	N	184	N	207101109 06 02 12	01-MAY-20	19-MAY-20	3,43,512
9491	UDHAM SINGH NAGAR	V	N	198	N	207101101 03 02 12	01-MAY-20	20-MAY-20	89,156
9492	UDHAM SINGH NAGAR	V	N	199	N	207101101 03 02 12	01-MAY-20	20-MAY-20	7,35,521
9493	UDHAM SINGH NAGAR	V	N	200	N	207101101 03 02 12	01-MAY-20	20-MAY-20	7,65,444
9494	UDHAM SINGH NAGAR	V	N	58	N	207101105 03 02 12	01-MAY-20	05-MAY-20	6,24,235
9495	UDHAM SINGH NAGAR	V	N	60	N	207101101 03 02 12	01-MAY-20	05-MAY-20	23,81,034
9496	UDHAM SINGH NAGAR	V	N	62	N	207101105 04 01 12	01-MAY-20	05-MAY-20	1,22,299
9497	UDHAM SINGH NAGAR	V	N	64	N	207101101 04 01 12	01-MAY-20	05-MAY-20	2,81,379
9498	UDHAM SINGH NAGAR	V	N	65	N	207101105 03 02 12	01-MAY-20	05-MAY-20	70,001
9499	UDHAM SINGH NAGAR	V	N	67	N	207101101 03 02 12	01-MAY-20	05-MAY-20	3,39,777
9500	UDHAM SINGH NAGAR	V	N	69	N	207101105 03 02 12	01-MAY-20	05-MAY-20	6,67,120
9501	UDHAM SINGH NAGAR	V	N	71	N	207101104 03 02 12	01-MAY-20	05-MAY-20	30,420
9502	UDHAM SINGH NAGAR	V	N	72	N	207101105 03 02 12	01-MAY-20	05-MAY-20	2,02,914
9503	UDHAM SINGH NAGAR	V	N	74	N	207101109 03 02 12	01-MAY-20	05-MAY-20	16,37,743
9504	UDHAM SINGH NAGAR	V	N	75	N	207101105 03 02 12	01-MAY-20	05-MAY-20	5,17,860
9505	UDHAM SINGH NAGAR	V	N	76	N	207101105 03 02 12	01-MAY-20	05-MAY-20	34,281
9506	UDHAM SINGH NAGAR	V	N	77	N	207101109 03 02 12	01-MAY-20	05-MAY-20	1,66,843
9507	UDHAM SINGH NAGAR	V	N	95	N	207101109 06 02 12	01-MAY-20	06-MAY-20	24,71,489
9508	UDHAM SINGH NAGAR	V	N	136	N	207101109 06 02 12	01-JUN-20	06-JUN-20	26,55,761
9509	UDHAM SINGH NAGAR	V	N	137	N	207101105 03 02 12	01-JUN-20	04-JUN-20	6,34,675
9510	UDHAM SINGH NAGAR	V	N	138	N	207101101 04 01 12	01-JUN-20	04-JUN-20	2,81,379

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DDO- 75044277 TREASURY OFFICR SUB TREASURY OFFICER GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9511	UDHAM SINGH NAGAR	V	N	139	N	207101105 03 02 12	01-JUN-20	04-JUN-20	4,67,379
9512	UDHAM SINGH NAGAR	V	N	140	N	207101105 03 02 12	01-JUN-20	04-JUN-20	2,02,914
9513	UDHAM SINGH NAGAR	V	N	141	N	207101109 03 02 12	01-JUN-20	04-JUN-20	16,38,058
9514	UDHAM SINGH NAGAR	V	N	142	N	207101105 03 02 12	01-JUN-20	04-JUN-20	34,281
9515	UDHAM SINGH NAGAR	V	N	143	N	207101105 04 01 12	01-JUN-20	04-JUN-20	1,22,299
9516	UDHAM SINGH NAGAR	V	N	144	N	207101109 03 02 12	01-JUN-20	04-JUN-20	1,66,843
9517	UDHAM SINGH NAGAR	V	N	145	N	207101104 03 02 12	01-JUN-20	04-JUN-20	30,420
9518	UDHAM SINGH NAGAR	V	N	146	N	207101105 03 02 12	01-JUN-20	04-JUN-20	70,001
9519	UDHAM SINGH NAGAR	V	N	147	N	207101101 03 01 12	01-JUN-20	04-JUN-20	3,39,777
9520	UDHAM SINGH NAGAR	V	N	148	N	207101105 03 01 12	01-JUN-20	04-JUN-20	6,67,120
9521	UDHAM SINGH NAGAR	V	N	149	N	207101101 03 02 12	01-JUN-20	04-JUN-20	26,89,646
9522	UDHAM SINGH NAGAR	V	N	241	N	207101109 06 02 12	01-JUN-20	10-JUN-20	1,42,484
9523	UDHAM SINGH NAGAR	V	N	251	N	207101105 03 02 12	01-JUN-20	11-JUN-20	1,80,898
9524	UDHAM SINGH NAGAR	V	N	426	N	207101101 03 01 12	01-JUN-20	17-JUN-20	48,800
9525	UDHAM SINGH NAGAR	V	N	454	N	207101101 03 02 12	01-JUN-20	20-JUN-20	2,40,440
9526	UDHAM SINGH NAGAR	V	N	455	N	207101101 03 02 12	01-JUN-20	20-JUN-20	8,08,256
9527	UDHAM SINGH NAGAR	V	N	456	N	207101101 03 02 12	01-JUN-20	20-JUN-20	7,93,436
9528	UDHAM SINGH NAGAR	V	N	529	N	207101101 03 02 12	01-JUN-20	30-JUN-20	1,18,170
9529	UDHAM SINGH NAGAR	V	N	530	N	207101101 03 02 12	01-JUN-20	30-JUN-20	7,79,922
9530	UDHAM SINGH NAGAR	V	N	531	N	207101101 03 02 12	01-JUN-20	30-JUN-20	7,94,490

DDO- 75045092 PRINCIPAL PRINCIPAL GGIC GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9531	UDHAM SINGH NAGAR	V	N	479	N	207101115 03 02 13	01-JUN-20	23-JUN-20	6,37,280
9532	UDHAM SINGH NAGAR	V	N	480	N	207101115 03 02 13	01-JUN-20	23-JUN-20	29,532
9533	UDHAM SINGH NAGAR	V	N	481	N	207101115 03 02 13	01-JUN-20	23-JUN-20	96,880

DDO- 75045906 PRINCIPAL PRINCIPAL GIC DINESHPUR GADARPUR U.S.NAGAR

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9534	UDHAM SINGH NAGAR	V	N	489	N	207101115 03 02 13	01-JUN-20	25-JUN-20	1,27,562
9535	UDHAM SINGH NAGAR	V	N	490	N	207101115 03 02 13	01-JUN-20	25-JUN-20	1,53,552

DDO- 75054220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE KICHHA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9536	UDHAM SINGH NAGAR	V	N	100	N	207101115 03 02 13	01-APR-20	22-APR-20	2,74,541

DDO- 75054277 TREASURY OFFICR SUB TREASURY OFFICER KICHHA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9537	UDHAM SINGH NAGAR	V	N	16	N	207101111 03 02 12	01-APR-20	13-APR-20	20,000
9538	UDHAM SINGH NAGAR	V	N	17	N	207101109 03 02 12	01-APR-20	13-APR-20	2,33,870
9539	UDHAM SINGH NAGAR	V	N	18	N	207101109 03 02 12	01-APR-20	13-APR-20	17,83,965
9540	UDHAM SINGH NAGAR	V	N	19	N	207101109 03 02 12	01-APR-20	13-APR-20	97,345
9541	UDHAM SINGH NAGAR	V	N	20	N	207101109 03 02 12	01-APR-20	13-APR-20	16,63,126
9542	UDHAM SINGH NAGAR	V	N	39	N	207101101 04 02 12	01-APR-20	13-APR-20	5,63,446
9543	UDHAM SINGH NAGAR	V	N	40	N	207101101 03 02 12	01-APR-20	13-APR-20	26,221
9544	UDHAM SINGH NAGAR	V	N	41	N	207101101 04 02 12	01-APR-20	13-APR-20	1,60,701
9545	UDHAM SINGH NAGAR	V	N	61	N	207101101 03 02 12	01-APR-20	15-APR-20	38,48,402
9546	UDHAM SINGH NAGAR	V	N	62	N	207101101 03 01 12	01-APR-20	15-APR-20	18,77,212
9547	UDHAM SINGH NAGAR	V	N	84	N	207101109 03 02 12	01-APR-20	17-APR-20	87,630
9548	UDHAM SINGH NAGAR	V	N	85	N	207101101 03 02 12	01-APR-20	17-APR-20	31,590
9549	UDHAM SINGH NAGAR	V	N	124	N	207101101 03 02 12	01-MAY-20	13-MAY-20	5,36,350
9550	UDHAM SINGH NAGAR	V	N	125	N	207101101 03 02 12	01-MAY-20	13-MAY-20	11,34,854
9551	UDHAM SINGH NAGAR	V	N	126	N	207101101 03 02 12	01-MAY-20	13-MAY-20	12,40,899
9552	UDHAM SINGH NAGAR	V	N	159	N	207101109 03 02 12	01-MAY-20	18-MAY-20	1,33,734
9553	UDHAM SINGH NAGAR	V	N	160	N	207101109 03 02 12	01-MAY-20	18-MAY-20	6,68,655
9554	UDHAM SINGH NAGAR	V	N	161	N	207101109 03 02 12	01-MAY-20	18-MAY-20	7,49,259
9555	UDHAM SINGH	V	N	73	N	207101101 03 02 12	01-MAY-20	05-MAY-20	30,95,379

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DDO- 75054277 TREASURY OFFICR SUB TREASURY OFFICER KICHHA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
9556	UDHAM SINGH NAGAR	V	N	78	N	207101105 03 02 12	01-MAY-20	05-MAY-20	8,44,139
9557	UDHAM SINGH NAGAR	V	N	79	N	207101105 04 01 12	01-MAY-20	05-MAY-20	1,44,975
9558	UDHAM SINGH NAGAR	V	N	80	N	207101101 04 01 12	01-MAY-20	05-MAY-20	4,22,734
9559	UDHAM SINGH NAGAR	V	N	81	N	207101101 04 01 12	01-MAY-20	05-MAY-20	1,29,834
9560	UDHAM SINGH NAGAR	V	N	82	N	207101105 04 01 12	01-MAY-20	05-MAY-20	30,867
9561	UDHAM SINGH NAGAR	V	N	83	N	207101105 03 02 12	01-MAY-20	05-MAY-20	26,221
9562	UDHAM SINGH NAGAR	V	N	84	N	207101105 03 02 12	01-MAY-20	05-MAY-20	11,29,362
9563	UDHAM SINGH NAGAR	V	N	85	N	207101101 03 02 12	01-MAY-20	05-MAY-20	7,47,850
9564	UDHAM SINGH NAGAR	V	N	86	N	207101105 03 02 12	01-MAY-20	05-MAY-20	2,53,635
9565	UDHAM SINGH NAGAR	V	N	87	N	207101109 03 02 12	01-MAY-20	05-MAY-20	14,10,522
9566	UDHAM SINGH NAGAR	V	N	88	N	207101105 03 02 12	01-MAY-20	05-MAY-20	14,668
9567	UDHAM SINGH NAGAR	V	N	89	N	207101109 05 02 12	01-MAY-20	05-MAY-20	82,677
9568	UDHAM SINGH NAGAR	V	N	90	N	207101105 03 02 12	01-MAY-20	05-MAY-20	3,29,748
9569	UDHAM SINGH NAGAR	V	N	91	N	207101109 06 02 12	01-MAY-20	05-MAY-20	14,83,427
9570	UDHAM SINGH NAGAR	V	N	92	N	207101105 03 02 12	01-MAY-20	05-MAY-20	16,256
9571	UDHAM SINGH NAGAR	V	N	93	N	207101109 03 02 12	01-MAY-20	05-MAY-20	2,17,614
9572	UDHAM SINGH NAGAR	V	N	94	N	207101111 03 02 12	01-MAY-20	05-MAY-20	20,000
9573	UDHAM SINGH NAGAR	V	N	28	N	207101105 03 02 12	01-JUN-20	04-JUN-20	8,34,651
9574	UDHAM SINGH NAGAR	V	N	30	N	207101101 03 02 12	01-JUN-20	04-JUN-20	31,90,436
9575	UDHAM SINGH NAGAR	V	N	305	N	207101101 03 02 12	01-JUN-20	12-JUN-20	7,94,490
9576	UDHAM SINGH NAGAR	V	N	306	N	207101101 03 02 12	01-JUN-20	12-JUN-20	7,46,592
9577	UDHAM SINGH NAGAR	V	N	307	N	207101101 03 02 12	01-JUN-20	12-JUN-20	1,89,072
9578	UDHAM SINGH NAGAR	V	N	33	N	207101105 04 01 12	01-JUN-20	04-JUN-20	1,44,975
9579	UDHAM SINGH NAGAR	V	N	35	N	207101101 04 01 12	01-JUN-20	04-JUN-20	4,30,134
9580	UDHAM SINGH NAGAR	V	N	355	N	207101109 06 02 12	01-JUN-20	17-JUN-20	18,99,697
9581	UDHAM SINGH	V	N	356	N	207101109 06 02 12	01-JUN-20	17-JUN-20	18,64,863

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DDO- 75054277 TREASURY OFFICR SUB TREASURY OFFICER KICHHA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
9582	UDHAM SINGH NAGAR	V	N	357	N	207101109 06 02 12	01-JUN-20	17-JUN-20	1,13,022
9583	UDHAM SINGH NAGAR	V	N	36	N	207101101 04 01 12	01-JUN-20	04-JUN-20	1,29,834
9584	UDHAM SINGH NAGAR	V	N	37	N	207101105 04 01 12	01-JUN-20	04-JUN-20	30,867
9585	UDHAM SINGH NAGAR	V	N	38	N	207101105 03 02 12	01-JUN-20	04-JUN-20	26,221
9586	UDHAM SINGH NAGAR	V	N	39	N	207101101 03 01 12	01-JUN-20	04-JUN-20	7,57,956
9587	UDHAM SINGH NAGAR	V	N	40	N	207101105 03 01 12	01-JUN-20	04-JUN-20	11,29,362
9588	UDHAM SINGH NAGAR	V	N	41	N	207101109 03 02 12	01-JUN-20	04-JUN-20	14,29,576
9589	UDHAM SINGH NAGAR	V	N	42	N	207101105 03 02 12	01-JUN-20	04-JUN-20	2,53,635
9590	UDHAM SINGH NAGAR	V	N	43	N	207101109 05 02 12	01-JUN-20	04-JUN-20	82,677
9591	UDHAM SINGH NAGAR	V	N	44	N	207101105 03 02 12	01-JUN-20	04-JUN-20	14,668
9592	UDHAM SINGH NAGAR	V	N	45	N	207101105 03 02 12	01-JUN-20	04-JUN-20	3,29,748
9593	UDHAM SINGH NAGAR	V	N	46	N	207101109 06 02 12	01-JUN-20	04-JUN-20	16,55,411
9594	UDHAM SINGH NAGAR	V	N	47	N	207101105 03 02 12	01-JUN-20	04-JUN-20	16,256
9595	UDHAM SINGH NAGAR	V	N	476	N	207101101 04 01 12	01-JUN-20	24-JUN-20	3,17,548
9596	UDHAM SINGH NAGAR	V	N	49	N	207101109 03 02 12	01-JUN-20	04-JUN-20	2,17,614
9597	UDHAM SINGH NAGAR	V	N	52	N	207101111 03 02 12	01-JUN-20	04-JUN-20	20,000

DDO- 75054752 ASSISTANT COMMISSIONER LUCKNOW ASSISTANT COMMISSIONER COMMERCIAL TAX KICHHA,KICHHA US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9598	UDHAM SINGH NAGAR	V	N	242	N	207101115 03 02 13	01-JUN-20	10-JUN-20	6,45,840

DDO- 75062480 SUPERINTENDENT SUPERINTENDENT SAMPURNANAND CAMP SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9599	UDHAM SINGH NAGAR	V	N	338	N	207101101 03 02 12	01-JUN-20	16-JUN-20	2,49,561
9600	UDHAM SINGH NAGAR	V	N	378	N	207101101 03 02 12	01-JUN-20	18-JUN-20	1,99,080
9601	UDHAM SINGH NAGAR	V	N	379	N	207101101 03 02 12	01-JUN-20	18-JUN-20	41,594
9602	UDHAM SINGH NAGAR	V	N	380	N	207101101 03 02 12	01-JUN-20	18-JUN-20	1,66,373

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DDO- 75062666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CETRE SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9603	UDHAM SINGH NAGAR	V	N	227	N	207101115 03 02 13	01-JUN-20	09-JUN-20	8,19,000
9604	UDHAM SINGH NAGAR	V	N	250	N	207101115 03 02 13	01-JUN-20	11-JUN-20	8,69,310

DDO- 75064153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER SITARGANJ

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9605	UDHAM SINGH NAGAR	V	N	123	N	207101115 03 02 13	01-MAY-20	12-MAY-20	7,38,270

DDO- 75064277 TREASURY OFFICER SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9606	UDHAM SINGH NAGAR	V	N	1	N	207101800 04 02 09	01-APR-20	29-APR-20	10,767
9607	UDHAM SINGH NAGAR	V	N	10	N	207101101 04 02 12	01-APR-20	13-APR-20	2,73,800
9608	UDHAM SINGH NAGAR	V	N	11	N	207101101 03 02 12	01-APR-20	13-APR-20	98,716
9609	UDHAM SINGH NAGAR	V	N	12	N	207101109 03 02 12	01-APR-20	13-APR-20	22,20,512
9610	UDHAM SINGH NAGAR	V	N	13	N	207101109 03 02 12	01-APR-20	13-APR-20	1,24,646
9611	UDHAM SINGH NAGAR	V	N	14	N	207101109 03 02 12	01-APR-20	13-APR-20	39,19,681
9612	UDHAM SINGH NAGAR	V	N	15	N	207101109 03 02 12	01-APR-20	13-APR-20	4,67,577
9613	UDHAM SINGH NAGAR	V	N	32	N	207101101 03 01 12	01-APR-20	13-APR-20	16,83,834
9614	UDHAM SINGH NAGAR	V	N	9	N	207101101 03 02 12	01-APR-20	13-APR-20	61,04,070
9615	UDHAM SINGH NAGAR	V	N	115	N	207101105 03 01 12	01-MAY-20	08-MAY-20	94,770
9616	UDHAM SINGH NAGAR	V	N	30	N	207101105 04 01 12	01-MAY-20	05-MAY-20	73,760
9617	UDHAM SINGH NAGAR	V	N	31	N	207101101 04 02 12	01-MAY-20	05-MAY-20	2,00,040
9618	UDHAM SINGH NAGAR	V	N	32	N	207101105 03 02 12	01-MAY-20	05-MAY-20	98,716
9619	UDHAM SINGH NAGAR	V	N	33	N	207101105 03 02 12	01-MAY-20	05-MAY-20	10,84,910
9620	UDHAM SINGH NAGAR	V	N	34	N	207101101 03 02 12	01-MAY-20	05-MAY-20	7,14,041
9621	UDHAM SINGH NAGAR	V	N	35	N	207101105 03 02 12	01-MAY-20	05-MAY-20	2,53,392
9622	UDHAM SINGH NAGAR	V	N	36	N	207101109 03 02 12	01-MAY-20	05-MAY-20	18,81,389
9623	UDHAM SINGH NAGAR	V	N	37	N	207101109 05 02 12	01-MAY-20	05-MAY-20	13,822
9624	UDHAM SINGH	V	N	38	N	207101105 03 02 12	01-MAY-20	05-MAY-20	1,10,824

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DDO- 75064277 TREASURY OFFICR TREASURY OFFICER SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
9625	UDHAM SINGH NAGAR	V	N	39	N	207101105 03 02 12	01-MAY-20	05-MAY-20	6,34,957
9626	UDHAM SINGH NAGAR	V	N	40	N	207101109 06 02 12	01-MAY-20	05-MAY-20	33,22,966
9627	UDHAM SINGH NAGAR	V	N	41	N	207101109 03 02 12	01-MAY-20	05-MAY-20	3,65,651
9628	UDHAM SINGH NAGAR	V	N	42	N	207101105 03 02 12	01-MAY-20	05-MAY-20	1,01,926
9629	UDHAM SINGH NAGAR	V	N	43	N	207101101 03 02 12	01-MAY-20	05-MAY-20	45,35,133
9630	UDHAM SINGH NAGAR	V	N	44	N	207101105 03 02 12	01-MAY-20	05-MAY-20	15,55,214
9631	UDHAM SINGH NAGAR	V	N	103	N	207101109 03 02 12	01-JUN-20	05-JUN-20	1,16,886
9632	UDHAM SINGH NAGAR	V	N	104	N	207101109 03 02 12	01-JUN-20	05-JUN-20	4,87,013
9633	UDHAM SINGH NAGAR	V	N	105	N	207101109 03 02 12	01-JUN-20	05-JUN-20	6,54,864
9634	UDHAM SINGH NAGAR	V	N	128	N	207101101 03 02 12	01-JUN-20	06-JUN-20	76,785
9635	UDHAM SINGH NAGAR	V	N	228	N	207101105 03 01 12	01-JUN-20	09-JUN-20	33,696
9636	UDHAM SINGH NAGAR	V	N	339	N	207101105 03 02 12	01-JUN-20	16-JUN-20	1,08,923
9637	UDHAM SINGH NAGAR	V	N	340	N	207101105 03 02 12	01-JUN-20	16-JUN-20	3,65,040
9638	UDHAM SINGH NAGAR	V	N	374	N	207101101 03 02 12	01-JUN-20	17-JUN-20	2,36,344
9639	UDHAM SINGH NAGAR	V	N	375	N	207101101 03 02 12	01-JUN-20	17-JUN-20	9,33,240
9640	UDHAM SINGH NAGAR	V	N	376	N	207101101 03 02 12	01-JUN-20	17-JUN-20	9,93,113
9641	UDHAM SINGH NAGAR	V	N	405	N	207101105 03 02 12	01-JUN-20	19-JUN-20	2,13,937
9642	UDHAM SINGH NAGAR	V	N	406	N	207101105 03 02 12	01-JUN-20	19-JUN-20	20,00,000
9643	UDHAM SINGH NAGAR	V	N	407	N	207101109 06 02 12	01-JUN-20	19-JUN-20	1,59,120
9644	UDHAM SINGH NAGAR	V	N	408	N	207101109 06 02 12	01-JUN-20	19-JUN-20	13,37,261
9645	UDHAM SINGH NAGAR	V	N	409	N	207101109 06 02 12	01-JUN-20	19-JUN-20	13,12,740
9646	UDHAM SINGH NAGAR	V	N	458	N	207101101 03 02 12	01-JUN-20	23-JUN-20	1,16,347
9647	UDHAM SINGH NAGAR	V	N	48	N	207101105 03 02 12	01-JUN-20	04-JUN-20	10,50,660
9648	UDHAM SINGH NAGAR	V	N	50	N	207101105 03 02 12	01-JUN-20	04-JUN-20	2,21,999
9649	UDHAM SINGH NAGAR	V	N	51	N	207101105 03 02 12	01-JUN-20	04-JUN-20	16,58,659
9650	UDHAM SINGH	V	N	53	N	207101101 03 02 12	01-JUN-20	04-JUN-20	44,40,751

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DDO- 75064277 TREASURY OFFICR TREASURY OFFICER SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
9651	UDHAM SINGH NAGAR	V	N	54	N	207101105 04 01 12	01-JUN-20	04-JUN-20	73,760
9652	UDHAM SINGH NAGAR	V	N	55	N	207101101 04 01 12	01-JUN-20	04-JUN-20	2,00,040
9653	UDHAM SINGH NAGAR	V	N	56	N	207101105 03 02 12	01-JUN-20	04-JUN-20	98,716
9654	UDHAM SINGH NAGAR	V	N	57	N	207101109 03 02 12	01-JUN-20	04-JUN-20	20,79,029
9655	UDHAM SINGH NAGAR	V	N	58	N	207101105 03 02 12	01-JUN-20	04-JUN-20	2,95,512
9656	UDHAM SINGH NAGAR	V	N	59	N	207101109 05 02 12	01-JUN-20	04-JUN-20	13,822
9657	UDHAM SINGH NAGAR	V	N	60	N	207101105 03 02 12	01-JUN-20	04-JUN-20	1,10,824
9658	UDHAM SINGH NAGAR	V	N	61	N	207101109 06 02 12	01-JUN-20	04-JUN-20	32,76,257
9659	UDHAM SINGH NAGAR	V	N	62	N	207101105 03 02 12	01-JUN-20	04-JUN-20	6,34,957
9660	UDHAM SINGH NAGAR	V	N	63	N	207101105 03 02 12	01-JUN-20	04-JUN-20	1,01,926
9661	UDHAM SINGH NAGAR	V	N	64	N	207101109 03 02 12	01-JUN-20	04-JUN-20	3,65,651
9662	UDHAM SINGH NAGAR	V	N	65	N	207101105 03 01 12	01-JUN-20	04-JUN-20	11,06,873
9663	UDHAM SINGH NAGAR	V	N	66	N	207101101 03 01 12	01-JUN-20	04-JUN-20	6,49,368

DDO- 75064325 PRINCIPAL PRINCIPAL GOVERNMENT ASHRAM PADHATI SCHO OL BIDORA SITARGANJ US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9664	UDHAM SINGH NAGAR	V	N	497	N	207101115 03 02 13	01-JUN-20	29-JUN-20	1,86,172

DDO- 75064518 EDUCATION DIRECTOR DY EDUCATION OFFICER ELEMENTARY SITARGANJ U.S NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9665	UDHAM SINGH NAGAR	V	N	162	N	207101109 06 02 12	01-MAY-20	18-MAY-20	73,064
9666	UDHAM SINGH NAGAR	V	N	459	N	207101109 06 02 12	01-JUN-20	23-JUN-20	18,266

DDO- 75065934 PRINCIPAL PRINCIPAL GIC AUDALI SITARGANJ US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9667	UDHAM SINGH NAGAR	V	N	437	N	207101115 03 02 13	01-JUN-20	22-JUN-20	2,09,541

DDO- 75072255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER KHATIMA U S NAGAR

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9668	UDHAM SINGH NAGAR	V	N	144	N	207101115 03 02 13	01-MAY-20	16-MAY-20	9,18,450

DDO- 75072666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KHATIMA USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9669	UDHAM SINGH NAGAR	V	N	143	N	207101115 03 02 13	01-MAY-20	16-MAY-20	8,43,570
9670	UDHAM SINGH NAGAR	V	N	299	N	207101115 03 02 13	01-MAY-20	27-MAY-20	8,69,310

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
9671	UDHAM SINGH NAGAR	V	N	145	N	207101115 03 02 13	01-MAY-20	16-MAY-20	4,13,010
9672	UDHAM SINGH NAGAR	V	N	146	N	207101115 03 02 13	01-MAY-20	16-MAY-20	4,66,830
9673	UDHAM SINGH NAGAR	V	N	147	N	207101115 03 02 13	01-MAY-20	16-MAY-20	4,08,330
9674	UDHAM SINGH NAGAR	V	N	148	N	207101115 03 02 13	01-MAY-20	16-MAY-20	3,89,610
9675	UDHAM SINGH NAGAR	V	N	300	N	207101115 03 02 13	01-MAY-20	26-MAY-20	4,25,880

DDO- 75074277 TREASURY OFFICR SUB TREASURY OFFICER KHATIMA U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9676	UDHAM SINGH NAGAR	V	N	102	N	207101101 03 02 12	01-APR-20	17-APR-20	9,40,212
9677	UDHAM SINGH NAGAR	V	N	108	N	207101109 03 02 12	01-APR-20	17-APR-20	77,220
9678	UDHAM SINGH NAGAR	V	N	68	N	207101101 03 02 12	01-APR-20	13-APR-20	96,75,074
9679	UDHAM SINGH NAGAR	V	N	69	N	207101101 04 02 12	01-APR-20	13-APR-20	10,69,864
9680	UDHAM SINGH NAGAR	V	N	70	N	207101101 04 02 12	01-APR-20	13-APR-20	16,61,168
9681	UDHAM SINGH NAGAR	V	N	71	N	207101101 03 02 12	01-APR-20	13-APR-20	1,15,480
9682	UDHAM SINGH NAGAR	V	N	72	N	207101101 03 01 12	01-APR-20	13-APR-20	49,32,494
9683	UDHAM SINGH NAGAR	V	N	73	N	207101109 03 02 12	01-APR-20	13-APR-20	26,23,794
9684	UDHAM SINGH NAGAR	V	N	74	N	207101109 03 02 12	01-APR-20	13-APR-20	1,57,254
9685	UDHAM SINGH NAGAR	V	N	75	N	207101109 03 02 12	01-APR-20	13-APR-20	52,82,871
9686	UDHAM SINGH NAGAR	V	N	76	N	207101109 03 02 12	01-APR-20	15-APR-20	7,56,021

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DDO- 75074277 TREASURY OFFICR SUB TREASURY OFFICER KHATIMA U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9687	UDHAM SINGH NAGAR	V	N	308	N	207101109 05 02 12	01-MAY-20	05-MAY-20	1,57,254
9688	UDHAM SINGH NAGAR	V	N	309	N	207101105 03 02 12	01-MAY-20	05-MAY-20	1,34,913
9689	UDHAM SINGH NAGAR	V	N	310	N	207101109 03 02 12	01-MAY-20	05-MAY-20	5,97,663
9690	UDHAM SINGH NAGAR	V	N	311	N	207101101 04 01 12	01-MAY-20	05-MAY-20	9,46,123
9691	UDHAM SINGH NAGAR	V	N	312	N	207101105 04 01 12	01-MAY-20	05-MAY-20	1,23,741
9692	UDHAM SINGH NAGAR	V	N	313	N	207101101 03 02 12	01-MAY-20	26-MAY-20	6,42,096
9693	UDHAM SINGH NAGAR	V	N	314	N	207101101 03 02 12	01-MAY-20	26-MAY-20	6,74,530
9694	UDHAM SINGH NAGAR	V	N	315	N	207101101 03 02 12	01-MAY-20	26-MAY-20	1,00,330
9695	UDHAM SINGH NAGAR	V	N	324	N	207101109 03 02 12	01-MAY-20	20-MAY-20	6,49,350
9696	UDHAM SINGH NAGAR	V	N	325	N	207101109 03 02 12	01-MAY-20	20-MAY-20	7,27,627
9697	UDHAM SINGH NAGAR	V	N	326	N	207101109 03 02 12	01-MAY-20	20-MAY-20	64,935
9698	UDHAM SINGH NAGAR	V	N	327	N	207101101 03 02 12	01-MAY-20	06-MAY-20	66,53,620
9699	UDHAM SINGH NAGAR	V	N	328	N	207101105 04 01 12	01-MAY-20	06-MAY-20	4,15,435
9700	UDHAM SINGH NAGAR	V	N	329	N	207101101 04 01 12	01-MAY-20	06-MAY-20	12,47,700
9701	UDHAM SINGH NAGAR	V	N	330	N	207101105 03 02 12	01-MAY-20	06-MAY-20	1,78,660
9702	UDHAM SINGH NAGAR	V	N	331	N	207101105 03 02 12	01-MAY-20	06-MAY-20	2,40,324
9703	UDHAM SINGH NAGAR	V	N	332	N	207101109 03 02 12	01-MAY-20	06-MAY-20	24,57,661
9704	UDHAM SINGH NAGAR	V	N	333	N	207101105 03 02 12	01-MAY-20	06-MAY-20	30,31,500
9705	UDHAM SINGH NAGAR	V	N	334	N	207101101 03 02 12	01-MAY-20	06-MAY-20	18,17,306
9706	UDHAM SINGH NAGAR	V	N	335	N	207101105 03 02 12	01-MAY-20	06-MAY-20	7,56,801
9707	UDHAM SINGH NAGAR	V	N	336	N	207101109 06 02 12	01-MAY-20	06-MAY-20	44,17,492
9708	UDHAM SINGH NAGAR	V	N	337	N	207101105 03 02 12	01-MAY-20	06-MAY-20	26,52,398
9709	UDHAM SINGH NAGAR	V	N	338	N	207101105 04 01 12	01-MAY-20	21-MAY-20	8,15,340
9710	UDHAM SINGH NAGAR	V	N	106	N	207101105 03 02 12	01-JUN-20	04-JUN-20	26,02,991
9711	UDHAM SINGH NAGAR	V	N	107	N	207101101 03 02 12	01-JUN-20	04-JUN-20	67,68,836
9712	UDHAM SINGH NAGAR	V	N	108	N	207101105 04 01 12	01-JUN-20	04-JUN-20	4,15,435

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DDO- 75074277 TREASURY OFFICR SUB TREASURY OFFICER KHATIMA U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9713	UDHAM SINGH NAGAR	V	N	109	N	207101101 04 01 12	01-JUN-20	04-JUN-20	15,97,611
9714	UDHAM SINGH NAGAR	V	N	110	N	207101101 04 01 12	01-JUN-20	04-JUN-20	12,67,503
9715	UDHAM SINGH NAGAR	V	N	111	N	207101105 04 01 12	01-JUN-20	04-JUN-20	1,23,741
9716	UDHAM SINGH NAGAR	V	N	112	N	207101101 03 01 12	01-JUN-20	04-JUN-20	17,97,427
9717	UDHAM SINGH NAGAR	V	N	113	N	207101105 03 01 12	01-JUN-20	04-JUN-20	31,98,965
9718	UDHAM SINGH NAGAR	V	N	114	N	207101105 03 02 12	01-JUN-20	04-JUN-20	2,40,324
9719	UDHAM SINGH NAGAR	V	N	115	N	207101109 03 02 12	01-JUN-20	04-JUN-20	25,93,821
9720	UDHAM SINGH NAGAR	V	N	116	N	207101105 03 02 12	01-JUN-20	04-JUN-20	1,26,010
9721	UDHAM SINGH NAGAR	V	N	117	N	207101109 03 02 12	01-JUN-20	04-JUN-20	5,97,663
9722	UDHAM SINGH NAGAR	V	N	118	N	207101105 03 02 12	01-JUN-20	04-JUN-20	1,34,913
9723	UDHAM SINGH NAGAR	V	N	119	N	207101109 05 02 12	01-JUN-20	04-JUN-20	1,57,254
9724	UDHAM SINGH NAGAR	V	N	120	N	207101109 06 02 12	01-JUN-20	04-JUN-20	45,41,610
9725	UDHAM SINGH NAGAR	V	N	121	N	207101105 03 02 12	01-JUN-20	04-JUN-20	7,56,801
9726	UDHAM SINGH NAGAR	V	N	122	N	207101105 03 02 12	01-JUN-20	04-JUN-20	17,03,520
9727	UDHAM SINGH NAGAR	V	N	123	N	207101101 03 02 12	01-JUN-20	04-JUN-20	14,73,635
9728	UDHAM SINGH NAGAR	V	N	238	N	207101101 04 01 12	01-JUN-20	08-JUN-20	10,54,076
9729	UDHAM SINGH NAGAR	V	N	239	N	207101101 04 01 12	01-JUN-20	08-JUN-20	2,82,204
9730	UDHAM SINGH NAGAR	V	N	240	N	207101101 04 01 12	01-JUN-20	06-JUN-20	35,51,134
9731	UDHAM SINGH NAGAR	V	N	252	N	207101105 03 02 12	01-JUN-20	06-JUN-20	1,00,990
9732	UDHAM SINGH NAGAR	V	N	253	N	207101101 03 02 12	01-JUN-20	10-JUN-20	3,58,610
9733	UDHAM SINGH NAGAR	V	N	254	N	207101101 03 02 12	01-JUN-20	10-JUN-20	12,05,501
9734	UDHAM SINGH NAGAR	V	N	255	N	207101101 03 02 12	01-JUN-20	10-JUN-20	10,39,954
9735	UDHAM SINGH NAGAR	V	N	256	N	207101101 03 02 12	01-JUN-20	11-JUN-20	74,998
9736	UDHAM SINGH NAGAR	V	N	257	N	207101101 03 02 12	01-JUN-20	11-JUN-20	12,74,872
9737	UDHAM SINGH NAGAR	V	N	259	N	207101101 03 02 12	01-JUN-20	11-JUN-20	12,37,451
9738	UDHAM SINGH NAGAR	V	N	260	N	207101109 06 02 12	01-JUN-20	10-JUN-20	18,58,121

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DDO- 75074277 TREASURY OFFICR SUB TREASURY OFFICER KHATIMA U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9739	UDHAM SINGH NAGAR	V	N	472	N	207101101 04 01 12	01-JUN-20	24-JUN-20	1,63,093
9740	UDHAM SINGH NAGAR	V	N	473	N	207101101 03 02 12	01-JUN-20	17-JUN-20	7,21,240
9741	UDHAM SINGH NAGAR	V	N	474	N	207101109 03 02 12	01-JUN-20	15-JUN-20	85,878
9742	UDHAM SINGH NAGAR	V	N	475	N	207101101 03 02 12	01-JUN-20	15-JUN-20	1,87,495
9743	UDHAM SINGH NAGAR	V	N	477	N	207101101 03 02 12	01-JUN-20	22-JUN-20	1,55,848
9744	UDHAM SINGH NAGAR	V	N	478	N	207101101 03 02 12	01-JUN-20	20-JUN-20	1,32,500
9745	UDHAM SINGH NAGAR	V	N	491	N	207101800 04 02 09	01-JUN-20	25-JUN-20	51,779
9746	UDHAM SINGH NAGAR	V	N	492	N	207101800 04 02 09	01-JUN-20	25-JUN-20	20,992
9747	UDHAM SINGH NAGAR	V	N	493	N	207101101 03 02 12	01-JUN-20	29-JUN-20	1,88,136
9748	UDHAM SINGH NAGAR	V	N	494	N	207101101 03 02 12	01-JUN-20	29-JUN-20	10,54,076
9749	UDHAM SINGH NAGAR	V	N	495	N	207101101 03 02 12	01-JUN-20	29-JUN-20	9,40,680
9750	UDHAM SINGH NAGAR	V	N	544	N	207101109 03 02 12	01-JUN-20	15-JUN-20	14,43,455
9751	UDHAM SINGH NAGAR	V	N	545	N	207101109 03 02 12	01-JUN-20	15-JUN-20	11,30,360
9752	UDHAM SINGH NAGAR	V	N	546	N	207101101 03 02 12	01-JUN-20	15-JUN-20	12,37,451
9753	UDHAM SINGH NAGAR	V	N	547	N	207101101 03 02 12	01-JUN-20	15-JUN-20	12,60,565
9754	UDHAM SINGH NAGAR	V	N	548	N	207101101 03 02 12	01-JUN-20	20-JUN-20	2,65,005
9755	UDHAM SINGH NAGAR	V	N	549	N	207101101 03 02 12	01-JUN-20	20-JUN-20	4,45,426
9756	UDHAM SINGH NAGAR	V	N	550	N	207101101 03 02 12	01-JUN-20	17-JUN-20	12,79,062
9757	UDHAM SINGH NAGAR	V	N	551	N	207101101 03 02 12	01-JUN-20	17-JUN-20	11,34,854
9758	UDHAM SINGH NAGAR	V	N	552	N	207101101 03 02 12	01-JUN-20	22-JUN-20	6,54,864
9759	UDHAM SINGH NAGAR	V	N	553	N	207101101 03 02 12	01-JUN-20	22-JUN-20	3,72,960

DDO- 88002003 DISTRICT EXCISE OFFICER ASSISTANT EXCISE COMMISSIONER CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9760	CHAMPAWAT	V	N	133	N	207101115 03 02 13	01-JUN-20	23-JUN-20	15,08,456

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
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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
9761	CHAMPAWAT	V	N	56	N	207101115 03 02 13	01-APR-20	24-APR-20	4,32,900
9762	CHAMPAWAT	V	N	57	N	207101115 03 02 13	01-APR-20	24-APR-20	4,32,900

DDO- 88002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION DIVISION CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9763	CHAMPAWAT	V	N	106	N	207101115 03 02 13	01-MAY-20	21-MAY-20	7,38,270

DDO- 88002255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9764	CHAMPAWAT	V	N	58	N	207101115 03 02 13	01-JUN-20	08-JUN-20	10,03,860

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
9765	CHAMPAWAT	V	N	131	N	207101115 03 02 13	01-JUN-20	22-JUN-20	5,73,300

DDO- 88002432 DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER DEPARTMENT OF FOOD & CIVIL SUPPLIES CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9766	CHAMPAWAT	V	N	71	N	207101115 03 02 13	01-MAY-20	14-MAY-20	4,32,900

DDO- 88002551 SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9767	CHAMPAWAT	V	N	49	N	207101115 03 02 13	01-APR-20	20-APR-20	6,84,973
9768	CHAMPAWAT	V	N	50	N	207101115 03 02 13	01-APR-20	20-APR-20	6,08,400
9769	CHAMPAWAT	V	N	60	N	207101101 03 02 12	01-APR-20	27-APR-20	41,488
9770	CHAMPAWAT	V	N	76	N	207101101 03 02 12	01-JUN-20	08-JUN-20	41,488
9771	CHAMPAWAT	V	N	77	N	207101101 03 02 12	01-JUN-20	08-JUN-20	41,488

DDO- 88004220 SUB DISTRICT MAGISTRATE DUB DIVISIONAL MAGISTRALE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9772	CHAMPAWAT	V	N	149	N	207101115 03 02 13	01-JUN-20	29-JUN-20	4,72,680

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
9773	CHAMPAWAT	V	N	103	N	207101115 03 02 13	01-MAY-20	21-MAY-20	4,11,633
9774	CHAMPAWAT	V	N	104	N	207101115 03 02 13	01-MAY-20	21-MAY-20	3,99,973

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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
9775	CHAMPAWAT	V	N	105	N	207101115 03 02 13	01-MAY-20	21-MAY-20	3,89,610

DDO- 88004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION PWD CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9776	CHAMPAWAT	V	N	81	N	207101115 03 02 13	01-JUN-20	09-JUN-20	80,573
9777	CHAMPAWAT	V	N	85	N	207101115 03 02 13	01-JUN-20	11-JUN-20	66,123

DDO- 88004256 DEPUTY CONSERVATOR OF FOREST DIVISIONAL FOREST OFFICER FOREST DIVISION CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9778	CHAMPAWAT	V	N	61	N	207101115 03 02 13	01-APR-20	28-APR-20	6,45,840
9779	CHAMPAWAT	V	N	111	N	207101115 03 02 13	01-MAY-20	26-MAY-20	1,59,315
9780	CHAMPAWAT	V	N	117	N	207101115 03 02 13	01-JUN-20	19-JUN-20	2,98,116
9781	CHAMPAWAT	V	N	34	N	207101115 03 02 13	01-JUN-20	05-JUN-20	3,41,640

DDO- 88004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9782	CHAMPAWAT	V	N	10	N	207101101 04 02 12	01-APR-20	09-APR-20	6,24,532
9783	CHAMPAWAT	V	N	11	N	207101101 03 02 12	01-APR-20	09-APR-20	1,53,072
9784	CHAMPAWAT	V	N	12	N	207101101 03 01 12	01-APR-20	09-APR-20	17,57,237
9785	CHAMPAWAT	V	N	13	N	207101109 03 02 12	01-APR-20	09-APR-20	5,75,179
9786	CHAMPAWAT	V	N	14	N	207101109 03 02 12	01-APR-20	09-APR-20	16,719
9787	CHAMPAWAT	V	N	15	N	207101109 03 02 12	01-APR-20	09-APR-20	8,37,251
9788	CHAMPAWAT	V	N	16	N	207101109 03 02 12	01-APR-20	09-APR-20	79,144
9789	CHAMPAWAT	V	N	51	N	207101101 03 02 12	01-APR-20	20-APR-20	31,734
9790	CHAMPAWAT	V	N	55	N	207101101 03 01 12	01-APR-20	22-APR-20	6,91,494
9791	CHAMPAWAT	V	N	9	N	207101101 03 02 12	01-APR-20	09-APR-20	78,18,874
9792	CHAMPAWAT	V	N	2	N	207101800 04 02 09	01-MAY-20	22-MAY-20	52,945
9793	CHAMPAWAT	V	N	3	N	207101800 04 02 09	01-MAY-20	22-MAY-20	35,040
9794	CHAMPAWAT	V	N	37	N	207101101 03 02 12	01-MAY-20	05-MAY-20	57,26,733
9795	CHAMPAWAT	V	N	38	N	207101105 03 02 12	01-MAY-20	05-MAY-20	18,76,056
9796	CHAMPAWAT	V	N	39	N	207101101 04 01 12	01-MAY-20	05-MAY-20	5,05,782
9797	CHAMPAWAT	V	N	4	N	207101800 04 02 09	01-MAY-20	22-MAY-20	14,004
9798	CHAMPAWAT	V	N	40	N	207101105 04 01 12	01-MAY-20	05-MAY-20	1,18,750
9799	CHAMPAWAT	V	N	41	N	207101105 03 02 12	01-MAY-20	05-MAY-20	1,54,602
9800	CHAMPAWAT	V	N	42	N	207101101 03 02 12	01-MAY-20	05-MAY-20	7,02,381
9801	CHAMPAWAT	V	N	43	N	207101105 03 02 12	01-MAY-20	05-MAY-20	10,81,173

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DDO- 88004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9802	CHAMPAWAT	V	N	44	N	207101109 03 02 12	01-MAY-20	05-MAY-20	5,56,283
9803	CHAMPAWAT	V	N	45	N	207101105 03 02 12	01-MAY-20	05-MAY-20	18,896
9804	CHAMPAWAT	V	N	46	N	207101105 03 02 12	01-MAY-20	05-MAY-20	16,719
9805	CHAMPAWAT	V	N	47	N	207101109 06 02 12	01-MAY-20	05-MAY-20	6,09,182
9806	CHAMPAWAT	V	N	48	N	207101105 03 02 12	01-MAY-20	05-MAY-20	2,28,069
9807	CHAMPAWAT	V	N	49	N	207101109 03 02 12	01-MAY-20	05-MAY-20	28,194
9808	CHAMPAWAT	V	N	5	N	207101800 04 02 09	01-MAY-20	22-MAY-20	9,804
9809	CHAMPAWAT	V	N	50	N	207101105 03 02 12	01-MAY-20	05-MAY-20	50,950
9810	CHAMPAWAT	V	N	52	N	207101105 03 01 12	01-MAY-20	11-MAY-20	11,021
9811	CHAMPAWAT	V	N	53	N	207101105 03 01 12	01-MAY-20	11-MAY-20	31,590
9812	CHAMPAWAT	V	N	68	N	207101101 03 02 12	01-MAY-20	14-MAY-20	70,902
9813	CHAMPAWAT	V	N	69	N	207101101 03 02 12	01-MAY-20	14-MAY-20	7,79,922
9814	CHAMPAWAT	V	N	70	N	207101101 03 02 12	01-MAY-20	14-MAY-20	7,94,490
9815	CHAMPAWAT	V	N	79	N	207101101 03 02 12	01-MAY-20	16-MAY-20	96,876
9816	CHAMPAWAT	V	N	80	N	207101101 03 02 12	01-MAY-20	16-MAY-20	10,65,636
9817	CHAMPAWAT	V	N	81	N	207101101 03 02 12	01-MAY-20	16-MAY-20	10,85,541
9818	CHAMPAWAT	V	N	82	N	207101105 03 02 12	01-MAY-20	16-MAY-20	99,526
9819	CHAMPAWAT	V	N	83	N	207101105 03 02 12	01-MAY-20	16-MAY-20	1,42,506
9820	CHAMPAWAT	V	N	86	N	207101109 03 02 12	01-MAY-20	18-MAY-20	2,19,868
9821	CHAMPAWAT	V	N	87	N	207101109 03 02 12	01-MAY-20	18-MAY-20	5,37,824
9822	CHAMPAWAT	V	N	88	N	207101109 03 02 12	01-MAY-20	18-MAY-20	44,753
9823	CHAMPAWAT	V	N	89	N	207101109 03 02 12	01-MAY-20	18-MAY-20	10,96,436
9824	CHAMPAWAT	V	N	90	N	207101109 03 02 12	01-MAY-20	18-MAY-20	15,04,418
9825	CHAMPAWAT	V	N	91	N	207101109 03 02 12	01-MAY-20	18-MAY-20	44,753
9826	CHAMPAWAT	V	N	92	N	207101109 03 02 12	01-MAY-20	18-MAY-20	14,76,833
9827	CHAMPAWAT	V	N	93	N	207101109 03 02 12	01-MAY-20	18-MAY-20	15,04,418
9828	CHAMPAWAT	V	N	10	N	207101105 03 01 12	01-JUN-20	05-JUN-20	12,18,554
9829	CHAMPAWAT	V	N	101	N	207101101 03 02 12	01-JUN-20	16-JUN-20	1,87,495
9830	CHAMPAWAT	V	N	102	N	207101101 03 02 12	01-JUN-20	16-JUN-20	12,37,451
9831	CHAMPAWAT	V	N	103	N	207101101 03 02 12	01-JUN-20	16-JUN-20	12,60,565
9832	CHAMPAWAT	V	N	106	N	207101800 04 02 09	01-JUN-20	18-JUN-20	43,031
9833	CHAMPAWAT	V	N	107	N	207101101 03 02 12	01-JUN-20	18-JUN-20	19,481
9834	CHAMPAWAT	V	N	108	N	207101101 03 02 12	01-JUN-20	18-JUN-20	6,42,857
9835	CHAMPAWAT	V	N	109	N	207101101 03 02 12	01-JUN-20	18-JUN-20	6,54,864
9836	CHAMPAWAT	V	N	11	N	207101109 03 02 12	01-JUN-20	05-JUN-20	6,53,023
9837	CHAMPAWAT	V	N	110	N	207101101 03 02 12	01-JUN-20	18-JUN-20	58,443
9838	CHAMPAWAT	V	N	111	N	207101101 03 02 12	01-JUN-20	18-JUN-20	6,42,857

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DDO- 88004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9839	CHAMPAWAT	V	N	112	N	207101101 03 02 12	01-JUN-20	18-JUN-20	6,54,864
9840	CHAMPAWAT	V	N	113	N	207101101 03 02 12	01-JUN-20	18-JUN-20	41,302
9841	CHAMPAWAT	V	N	114	N	207101101 03 02 12	01-JUN-20	18-JUN-20	6,81,467
9842	CHAMPAWAT	V	N	12	N	207101105 03 02 12	01-JUN-20	05-JUN-20	18,896
9843	CHAMPAWAT	V	N	13	N	207101105 03 02 12	01-JUN-20	05-JUN-20	16,719
9844	CHAMPAWAT	V	N	14	N	207101109 06 02 12	01-JUN-20	05-JUN-20	6,09,182
9845	CHAMPAWAT	V	N	145	N	207101101 03 02 12	01-JUN-20	25-JUN-20	1,21,680
9846	CHAMPAWAT	V	N	146	N	207101101 03 02 12	01-JUN-20	25-JUN-20	10,03,860
9847	CHAMPAWAT	V	N	15	N	207101105 03 02 12	01-JUN-20	05-JUN-20	2,28,069
9848	CHAMPAWAT	V	N	152	N	207101101 03 02 12	01-JUN-20	30-JUN-20	10,22,611
9849	CHAMPAWAT	V	N	16	N	207101105 03 02 12	01-JUN-20	05-JUN-20	50,950
9850	CHAMPAWAT	V	N	17	N	207101109 03 02 12	01-JUN-20	05-JUN-20	28,194
9851	CHAMPAWAT	V	N	4	N	207101101 03 02 12	01-JUN-20	05-JUN-20	59,15,293
9852	CHAMPAWAT	V	N	5	N	207101105 03 02 12	01-JUN-20	05-JUN-20	18,17,780
9853	CHAMPAWAT	V	N	50	N	207101101 03 02 12	01-JUN-20	06-JUN-20	7,37,590
9854	CHAMPAWAT	V	N	51	N	207101101 03 02 12	01-JUN-20	06-JUN-20	1,03,200
9855	CHAMPAWAT	V	N	52	N	207101109 06 02 12	01-JUN-20	06-JUN-20	81,900
9856	CHAMPAWAT	V	N	53	N	207101109 06 02 12	01-JUN-20	06-JUN-20	13,76,592
9857	CHAMPAWAT	V	N	54	N	207101109 06 02 12	01-JUN-20	06-JUN-20	13,37,261
9858	CHAMPAWAT	V	N	55	N	207101109 06 02 12	01-JUN-20	06-JUN-20	79,560
9859	CHAMPAWAT	V	N	56	N	207101109 06 02 12	01-JUN-20	06-JUN-20	13,51,350
9860	CHAMPAWAT	V	N	57	N	207101109 06 02 12	01-JUN-20	06-JUN-20	12,56,640
9861	CHAMPAWAT	V	N	6	N	207101105 04 01 12	01-JUN-20	05-JUN-20	1,18,750
9862	CHAMPAWAT	V	N	7	N	207101101 04 01 12	01-JUN-20	05-JUN-20	5,05,782
9863	CHAMPAWAT	V	N	78	N	207101101 03 02 12	01-JUN-20	09-JUN-20	1,50,579
9864	CHAMPAWAT	V	N	79	N	207101101 03 02 12	01-JUN-20	09-JUN-20	16,56,369
9865	CHAMPAWAT	V	N	8	N	207101105 03 02 12	01-JUN-20	05-JUN-20	1,65,132
9866	CHAMPAWAT	V	N	80	N	207101101 03 02 12	01-JUN-20	09-JUN-20	16,87,308
9867	CHAMPAWAT	V	N	88	N	207101800 04 02 09	01-JUN-20	11-JUN-20	8,623
9868	CHAMPAWAT	V	N	89	N	207101800 04 02 09	01-JUN-20	11-JUN-20	2,300
9869	CHAMPAWAT	V	N	9	N	207101101 03 01 12	01-JUN-20	05-JUN-20	6,61,775

DDO- 88004292 ASSISTANT DIRECTOR DISTRICT SAVING OFFICER ALP BACHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9870	CHAMPAWAT	V	N	112	N	207101115 03 02 13	01-MAY-20	27-MAY-20	3,53,340

DDO- 88004518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTARY CHAMPAWAT

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DDO- 88004518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTARY CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9871	CHAMPAWAT	V	N	147	N	207101115 03 02 13	01-JUN-20	29-JUN-20	48,235
9872	CHAMPAWAT	V	N	148	N	207101115 03 02 13	01-JUN-20	29-JUN-20	35,490

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
9873	CHAMPAWAT	V	N	150	N	207101115 03 02 13	01-JUN-20	29-JUN-20	7,60,500

DDO- 88004799 DEPUTY PROJECT DIRECTOR WATERSHED MANAGMENT CHAMAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9874	CHAMPAWAT	V	N	51	N	207101115 03 02 13	01-MAY-20	08-MAY-20	5,90,850

DDO- 88005335 PRINCIPAL PRINCIPAL GIC DHAUN CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9875	CHAMPAWAT	V	N	115	N	207101115 03 02 13	01-JUN-20	18-JUN-20	2,74,482
9876	CHAMPAWAT	V	N	116	N	207101115 03 02 13	01-JUN-20	18-JUN-20	86,522

DDO- 88005342 PRINCIPAL PRINCIPAL GIC AMODI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9877	CHAMPAWAT	V	N	1	N	207101115 03 02 13	01-JUN-20	03-JUN-20	1,09,746

DDO- 88006166 HEADMASTER HEAD MASTER GHSS MANCH CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9878	CHAMPAWAT	V	N	100	N	207101115 03 02 13	01-MAY-20	20-MAY-20	49,434

DDO- 88006170 HEADMASTER HEAD MASTER GHSS SWALA CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9879	CHAMPAWAT	V	N	2	N	207101115 03 02 13	01-JUN-20	02-JUN-20	1,76,152

DDO- 88022133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9880	CHAMPAWAT	V	N	33	N	207101115 03 02 13	01-JUN-20	05-JUN-20	6,87,790

DDO- 88022297 CHIEF VETERINARY OFFICER VETENORY OFFICER GRADE I LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9881	CHAMPAWAT	V	N	54	N	207101115 03 02 13	01-MAY-20	12-MAY-20	4,01,310

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DDO- 88022687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BARAKOT LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9882	CHAMPAWAT	V	N	91	N	207101115 03 02 13	01-JUN-20	15-JUN-20	4,45,770

DDO- 88024277 TREASURY OFFICR SUB TREASURY OFFICER LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9883	CHAMPAWAT	V	N	1	N	207101101 03 02 12	01-APR-20	09-APR-20	1,03,74,625
9884	CHAMPAWAT	V	N	2	N	207101101 04 02 12	01-APR-20	09-APR-20	7,93,531
9885	CHAMPAWAT	V	N	3	N	207101101 03 02 12	01-APR-20	09-APR-20	1,66,755
9886	CHAMPAWAT	V	N	37	N	207101101 03 02 12	01-APR-20	15-APR-20	91,260
9887	CHAMPAWAT	V	N	4	N	207101101 03 01 12	01-APR-20	09-APR-20	32,01,528
9888	CHAMPAWAT	V	N	5	N	207101109 03 02 12	01-APR-20	09-APR-20	9,82,349
9889	CHAMPAWAT	V	N	58	N	207101101 03 02 12	01-APR-20	24-APR-20	14,95,925
9890	CHAMPAWAT	V	N	59	N	207101109 03 02 12	01-APR-20	24-APR-20	15,73,512
9891	CHAMPAWAT	V	N	6	N	207101109 03 02 12	01-APR-20	09-APR-20	64,748
9892	CHAMPAWAT	V	N	7	N	207101109 03 02 12	01-APR-20	09-APR-20	18,68,521
9893	CHAMPAWAT	V	N	8	N	207101111 03 02 12	01-APR-20	09-APR-20	52,600
9894	CHAMPAWAT	V	N	1	N	207101800 04 01 09	01-MAY-20	02-MAY-20	61,157
9895	CHAMPAWAT	V	N	110	N	207101104 03 02 12	01-MAY-20	22-MAY-20	53,440
9896	CHAMPAWAT	V	N	22	N	207101105 03 02 12	01-MAY-20	05-MAY-20	26,68,986
9897	CHAMPAWAT	V	N	23	N	207101101 03 02 12	01-MAY-20	05-MAY-20	79,56,939
9898	CHAMPAWAT	V	N	24	N	207101101 04 01 12	01-MAY-20	05-MAY-20	6,69,852
9899	CHAMPAWAT	V	N	25	N	207101105 04 01 12	01-MAY-20	05-MAY-20	2,04,479
9900	CHAMPAWAT	V	N	26	N	207101105 03 02 12	01-MAY-20	05-MAY-20	1,71,345
9901	CHAMPAWAT	V	N	27	N	207101101 03 02 12	01-MAY-20	05-MAY-20	12,14,765
9902	CHAMPAWAT	V	N	28	N	207101105 03 02 12	01-MAY-20	05-MAY-20	21,76,112
9903	CHAMPAWAT	V	N	29	N	207101105 03 02 12	01-MAY-20	05-MAY-20	1,71,758
9904	CHAMPAWAT	V	N	30	N	207101109 03 02 12	01-MAY-20	05-MAY-20	8,10,591
9905	CHAMPAWAT	V	N	31	N	207101105 03 02 12	01-MAY-20	05-MAY-20	34,549
9906	CHAMPAWAT	V	N	32	N	207101109 05 02 12	01-MAY-20	05-MAY-20	51,040
9907	CHAMPAWAT	V	N	33	N	207101105 03 02 12	01-MAY-20	05-MAY-20	1,52,380
9908	CHAMPAWAT	V	N	34	N	207101109 06 02 12	01-MAY-20	05-MAY-20	18,54,977
9909	CHAMPAWAT	V	N	35	N	207101111 03 02 12	01-MAY-20	05-MAY-20	52,600
9910	CHAMPAWAT	V	N	60	N	207101109 03 02 12	01-MAY-20	13-MAY-20	3,09,582
9911	CHAMPAWAT	V	N	61	N	207101109 03 02 12	01-MAY-20	13-MAY-20	15,74,536
9912	CHAMPAWAT	V	N	62	N	207101109 03 02 12	01-MAY-20	13-MAY-20	11,52,711
9913	CHAMPAWAT	V	N	66	N	207101105 03 02 12	01-MAY-20	13-MAY-20	2,22,217
9914	CHAMPAWAT	V	N	72	N	207101101 04 01 12	01-MAY-20	14-MAY-20	5,31,765
9915	CHAMPAWAT	V	N	73	N	207101101 04 01 12	01-MAY-20	14-MAY-20	7,94,490

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DDO- 88024277 TREASURY OFFICR SUB TREASURY OFFICER LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9916	CHAMPAWAT	V	N	74	N	207101101 04 01 12	01-MAY-20	14-MAY-20	23,634
9917	CHAMPAWAT	V	N	75	N	207101109 06 02 12	01-MAY-20	16-MAY-20	34,000
9918	CHAMPAWAT	V	N	76	N	207101109 06 02 12	01-MAY-20	16-MAY-20	13,12,740
9919	CHAMPAWAT	V	N	77	N	207101109 06 02 12	01-MAY-20	16-MAY-20	13,37,261
9920	CHAMPAWAT	V	N	78	N	207101109 06 02 12	01-MAY-20	16-MAY-20	23,120
9921	CHAMPAWAT	V	N	100	N	207101109 03 02 12	01-JUN-20	15-JUN-20	17,37,450
9922	CHAMPAWAT	V	N	129	N	207101105 03 01 12	01-JUN-20	20-JUN-20	340
9923	CHAMPAWAT	V	N	137	N	207101105 03 02 12	01-JUN-20	22-JUN-20	8,22,744
9924	CHAMPAWAT	V	N	138	N	207101105 03 02 12	01-JUN-20	22-JUN-20	1,30,031
9925	CHAMPAWAT	V	N	139	N	207101109 03 02 12	01-JUN-20	22-JUN-20	7,56,756
9926	CHAMPAWAT	V	N	140	N	207101109 03 02 12	01-JUN-20	22-JUN-20	91,728
9927	CHAMPAWAT	V	N	141	N	207101109 03 02 12	01-JUN-20	22-JUN-20	7,70,892
9928	CHAMPAWAT	V	N	3	N	207101101 04 01 12	01-JUN-20	01-JUN-20	13,736
9929	CHAMPAWAT	V	N	35	N	207101105 03 02 12	01-JUN-20	05-JUN-20	26,69,745
9930	CHAMPAWAT	V	N	36	N	207101101 03 02 12	01-JUN-20	05-JUN-20	77,06,551
9931	CHAMPAWAT	V	N	37	N	207101105 04 01 12	01-JUN-20	05-JUN-20	2,04,479
9932	CHAMPAWAT	V	N	38	N	207101101 04 01 12	01-JUN-20	05-JUN-20	6,35,466
9933	CHAMPAWAT	V	N	39	N	207101105 03 02 12	01-JUN-20	05-JUN-20	1,68,285
9934	CHAMPAWAT	V	N	40	N	207101101 03 01 12	01-JUN-20	05-JUN-20	11,25,101
9935	CHAMPAWAT	V	N	41	N	207101105 03 01 12	01-JUN-20	05-JUN-20	21,22,972
9936	CHAMPAWAT	V	N	42	N	207101109 03 02 12	01-JUN-20	05-JUN-20	8,07,127
9937	CHAMPAWAT	V	N	43	N	207101105 03 02 12	01-JUN-20	05-JUN-20	1,71,758
9938	CHAMPAWAT	V	N	44	N	207101109 05 02 12	01-JUN-20	05-JUN-20	45,291
9939	CHAMPAWAT	V	N	45	N	207101105 03 02 12	01-JUN-20	05-JUN-20	34,549
9940	CHAMPAWAT	V	N	46	N	207101105 03 02 12	01-JUN-20	05-JUN-20	1,52,380
9941	CHAMPAWAT	V	N	47	N	207101109 06 02 12	01-JUN-20	05-JUN-20	17,51,432
9942	CHAMPAWAT	V	N	48	N	207101111 03 02 12	01-JUN-20	05-JUN-20	52,600
9943	CHAMPAWAT	V	N	49	N	207101101 03 02 12	01-JUN-20	05-JUN-20	23,051
9944	CHAMPAWAT	V	N	69	N	207101105 03 02 12	01-JUN-20	09-JUN-20	2,96,534
9945	CHAMPAWAT	V	N	70	N	207101101 03 02 12	01-JUN-20	09-JUN-20	25,68,327
9946	CHAMPAWAT	V	N	71	N	207101101 03 02 12	01-JUN-20	09-JUN-20	20,00,000
9947	CHAMPAWAT	V	N	72	N	207101101 03 02 12	01-JUN-20	09-JUN-20	5,34,807
9948	CHAMPAWAT	V	N	73	N	207101109 03 02 12	01-JUN-20	09-JUN-20	1,82,288
9949	CHAMPAWAT	V	N	74	N	207101109 03 02 12	01-JUN-20	09-JUN-20	12,29,457
9950	CHAMPAWAT	V	N	75	N	207101109 03 02 12	01-JUN-20	09-JUN-20	15,31,950
9951	CHAMPAWAT	V	N	86	N	207101800 04 01 09	01-JUN-20	11-JUN-20	16,165
9952	CHAMPAWAT	V	N	87	N	207101800 04 01 09	01-JUN-20	11-JUN-20	18,088

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DDO- 88024277 TREASURY OFFICR SUB TREASURY OFFICER LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9953	CHAMPAWAT	V	N	92	N	207101109 06 02 12	01-JUN-20	15-JUN-20	79,560
9954	CHAMPAWAT	V	N	93	N	207101109 06 02 12	01-JUN-20	15-JUN-20	11,04,320
9955	CHAMPAWAT	V	N	94	N	207101109 06 02 12	01-JUN-20	15-JUN-20	13,37,261
9956	CHAMPAWAT	V	N	95	N	207101109 06 02 12	01-JUN-20	15-JUN-20	1,63,800
9957	CHAMPAWAT	V	N	96	N	207101109 06 02 12	01-JUN-20	15-JUN-20	13,51,350
9958	CHAMPAWAT	V	N	97	N	207101109 06 02 12	01-JUN-20	15-JUN-20	13,76,592
9959	CHAMPAWAT	V	N	98	N	207101109 03 02 12	01-JUN-20	15-JUN-20	2,10,600
9960	CHAMPAWAT	V	N	99	N	207101109 03 02 12	01-JUN-20	15-JUN-20	17,69,904

DDO- 88024802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISIO LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9961	CHAMPAWAT	V	N	143	N	207101115 03 02 13	01-JUN-20	23-JUN-20	4,45,770

DDO- 88025346 PRINCIPAL PRINCIPAL GIC MADLAK LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9962	CHAMPAWAT	V	N	151	N	207101115 03 02 13	01-JUN-20	29-JUN-20	4,32,900

DDO- 88025350 PRINCIPAL PRINCIPAL GIC LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9963	CHAMPAWAT	V	N	142	N	207101115 03 02 13	01-JUN-20	23-JUN-20	4,86,720
9964	CHAMPAWAT	V	N	144	N	207101115 03 02 13	01-JUN-20	23-JUN-20	4,72,680

DDO- 88026184 HEADMASTER HEAD MASTER GHSS JANKIDHAR LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9965	CHAMPAWAT	V	N	90	N	207101115 03 02 13	01-JUN-20	12-JUN-20	80,574

DDO- 88034277 TREASURY OFFICR SUB TREASURY OFFICER PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9966	CHAMPAWAT	V	N	17	N	207101101 03 02 12	01-APR-20	13-APR-20	38,79,131
9967	CHAMPAWAT	V	N	18	N	207101101 03 02 12	01-APR-20	13-APR-20	14,088
9968	CHAMPAWAT	V	N	19	N	207101101 03 01 12	01-APR-20	13-APR-20	16,28,842
9969	CHAMPAWAT	V	N	20	N	207101109 03 02 12	01-APR-20	13-APR-20	3,77,202
9970	CHAMPAWAT	V	N	21	N	207101109 03 02 12	01-APR-20	13-APR-20	14,09,794
9971	CHAMPAWAT	V	N	22	N	207101109 03 02 12	01-APR-20	13-APR-20	7,036
9972	CHAMPAWAT	V	N	10	N	207101105 03 02 12	01-MAY-20	04-MAY-20	2,51,514
9973	CHAMPAWAT	V	N	101	N	207101115 03 02 13	01-MAY-20	19-MAY-20	40,890

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DDO- 88034277 TREASURY OFFICR SUB TREASURY OFFICER PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9974	CHAMPAWAT	V	N	102	N	207101115 03 02 13	01-MAY-20	19-MAY-20	23,733
9975	CHAMPAWAT	V	N	107	N	207101105 03 02 12	01-MAY-20	22-MAY-20	1,61,424
9976	CHAMPAWAT	V	N	108	N	207101101 03 02 12	01-MAY-20	22-MAY-20	2,31,210
9977	CHAMPAWAT	V	N	2	N	207101101 03 02 12	01-MAY-20	04-MAY-20	28,87,341
9978	CHAMPAWAT	V	N	3	N	207101105 03 02 12	01-MAY-20	04-MAY-20	8,59,250
9979	CHAMPAWAT	V	N	4	N	207101105 03 02 12	01-MAY-20	04-MAY-20	14,088
9980	CHAMPAWAT	V	N	5	N	207101105 03 02 12	01-MAY-20	04-MAY-20	9,80,364
9981	CHAMPAWAT	V	N	6	N	207101101 03 02 12	01-MAY-20	04-MAY-20	6,62,952
9982	CHAMPAWAT	V	N	63	N	207101101 03 02 12	01-MAY-20	13-MAY-20	1,27,530
9983	CHAMPAWAT	V	N	64	N	207101101 03 02 12	01-MAY-20	13-MAY-20	5,48,379
9984	CHAMPAWAT	V	N	65	N	207101101 03 02 12	01-MAY-20	13-MAY-20	8,57,420
9985	CHAMPAWAT	V	N	7	N	207101109 03 02 12	01-MAY-20	04-MAY-20	3,56,785
9986	CHAMPAWAT	V	N	8	N	207101105 03 02 12	01-MAY-20	04-MAY-20	20,417
9987	CHAMPAWAT	V	N	9	N	207101109 06 02 12	01-MAY-20	04-MAY-20	12,21,361
9988	CHAMPAWAT	V	N	95	N	207101101 03 02 12	01-MAY-20	18-MAY-20	49,083
9989	CHAMPAWAT	V	N	96	N	207101101 03 02 12	01-MAY-20	18-MAY-20	5,49,949
9990	CHAMPAWAT	V	N	97	N	207101101 03 02 12	01-MAY-20	18-MAY-20	3,17,304
9991	CHAMPAWAT	V	N	98	N	207101105 03 01 12	01-MAY-20	18-MAY-20	65,745
9992	CHAMPAWAT	V	N	118	N	207101101 03 02 12	01-JUN-20	16-JUN-20	64,935
9993	CHAMPAWAT	V	N	119	N	207101101 03 02 12	01-JUN-20	16-JUN-20	6,06,060
9994	CHAMPAWAT	V	N	120	N	207101101 03 02 12	01-JUN-20	16-JUN-20	7,27,627
9995	CHAMPAWAT	V	N	121	N	207101101 03 02 12	01-JUN-20	16-JUN-20	64,935
9996	CHAMPAWAT	V	N	122	N	207101101 03 02 12	01-JUN-20	16-JUN-20	6,06,060
9997	CHAMPAWAT	V	N	123	N	207101101 03 02 12	01-JUN-20	16-JUN-20	7,27,627
9998	CHAMPAWAT	V	N	124	N	207101109 03 02 12	01-JUN-20	16-JUN-20	5,95,641
9999	CHAMPAWAT	V	N	125	N	207101109 03 02 12	01-JUN-20	16-JUN-20	14,43,455
10000	CHAMPAWAT	V	N	126	N	207101109 03 02 12	01-JUN-20	16-JUN-20	12,95,877
10001	CHAMPAWAT	V	N	59	N	207101101 03 02 12	01-JUN-20	05-JUN-20	31,13,846
10002	CHAMPAWAT	V	N	60	N	207101105 03 02 12	01-JUN-20	05-JUN-20	8,96,915
10003	CHAMPAWAT	V	N	61	N	207101105 03 02 12	01-JUN-20	05-JUN-20	14,088
10004	CHAMPAWAT	V	N	62	N	207101105 03 01 12	01-JUN-20	05-JUN-20	9,67,098
10005	CHAMPAWAT	V	N	63	N	207101101 03 01 12	01-JUN-20	05-JUN-20	6,62,952
10006	CHAMPAWAT	V	N	64	N	207101109 03 02 12	01-JUN-20	05-JUN-20	4,88,806
10007	CHAMPAWAT	V	N	65	N	207101105 03 02 12	01-JUN-20	05-JUN-20	20,417
10008	CHAMPAWAT	V	N	66	N	207101109 06 02 12	01-JUN-20	05-JUN-20	11,45,131
10009	CHAMPAWAT	V	N	67	N	207101105 03 02 12	01-JUN-20	05-JUN-20	2,51,514
10010	CHAMPAWAT	V	N	68	N	207101105 03 02 12	01-JUN-20	05-JUN-20	14,072

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10011	CHAMPAWAT	V	N	23	N	207101101 03 02 12	01-APR-20	15-APR-20	7,69,493
10012	CHAMPAWAT	V	N	24	N	207101101 04 02 12	01-APR-20	15-APR-20	2,86,906
10013	CHAMPAWAT	V	N	25	N	207101101 03 02 12	01-APR-20	15-APR-20	63,713
10014	CHAMPAWAT	V	N	26	N	207101101 03 01 12	01-APR-20	15-APR-20	22,17,364
10015	CHAMPAWAT	V	N	27	N	207101109 03 02 12	01-APR-20	15-APR-20	8,40,725
10016	CHAMPAWAT	V	N	28	N	207101109 03 02 12	01-APR-20	15-APR-20	9,37,242
10017	CHAMPAWAT	V	N	29	N	207101109 03 02 12	01-APR-20	15-APR-20	4,97,296
10018	CHAMPAWAT	V	N	30	N	207101111 03 02 12	01-APR-20	15-APR-20	58,000
10019	CHAMPAWAT	V	N	31	N	207101101 03 02 12	01-APR-20	15-APR-20	6,53,543
10020	CHAMPAWAT	V	N	32	N	207101101 03 02 12	01-APR-20	15-APR-20	80,272
10021	CHAMPAWAT	V	N	33	N	207101101 03 02 12	01-APR-20	15-APR-20	19,897
10022	CHAMPAWAT	V	N	34	N	207101101 03 02 12	01-APR-20	15-APR-20	15,42,474
10023	CHAMPAWAT	V	N	35	N	207101101 03 02 12	01-APR-20	15-APR-20	74,998
10024	CHAMPAWAT	V	N	36	N	207101101 03 01 12	01-APR-20	15-APR-20	21,060
10025	CHAMPAWAT	V	N	38	N	207101101 03 02 12	01-APR-20	16-APR-20	40,627
10026	CHAMPAWAT	V	N	39	N	207101101 03 02 12	01-APR-20	16-APR-20	49,708
10027	CHAMPAWAT	V	N	40	N	207101101 03 02 12	01-APR-20	16-APR-20	15,147
10028	CHAMPAWAT	V	N	41	N	207101101 03 02 12	01-APR-20	16-APR-20	16,729
10029	CHAMPAWAT	V	N	42	N	207101101 03 02 12	01-APR-20	16-APR-20	32,081
10030	CHAMPAWAT	V	N	43	N	207101101 03 02 12	01-APR-20	17-APR-20	32,62,943
10031	CHAMPAWAT	V	N	44	N	207101109 03 02 12	01-APR-20	17-APR-20	58,212
10032	CHAMPAWAT	V	N	45	N	207101101 03 02 12	01-APR-20	20-APR-20	2,07,754
10033	CHAMPAWAT	V	N	46	N	207101101 03 01 12	01-APR-20	20-APR-20	79,449
10034	CHAMPAWAT	V	N	47	N	207101101 03 01 12	01-APR-20	20-APR-20	25,272
10035	CHAMPAWAT	V	N	48	N	207101101 04 02 12	01-APR-20	20-APR-20	1,31,436
10036	CHAMPAWAT	V	N	52	N	207101101 03 02 12	01-APR-20	21-APR-20	22,642
10037	CHAMPAWAT	V	N	53	N	207101109 03 02 12	01-APR-20	21-APR-20	41,496
10038	CHAMPAWAT	V	N	54	N	207101101 03 02 12	01-APR-20	21-APR-20	18,000
10039	CHAMPAWAT	V	N	1	N	207101101 04 02 12	01-MAY-20	04-MAY-20	82,326
10040	CHAMPAWAT	V	N	109	N	207101105 03 01 12	01-MAY-20	25-MAY-20	27,000
10041	CHAMPAWAT	V	N	11	N	207101101 03 02 12	01-MAY-20	04-MAY-20	33,29,743
10042	CHAMPAWAT	V	N	12	N	207101105 03 02 12	01-MAY-20	04-MAY-20	13,32,378
10043	CHAMPAWAT	V	N	13	N	207101101 04 02 12	01-MAY-20	04-MAY-20	2,31,716
10044	CHAMPAWAT	V	N	14	N	207101109 03 02 12	01-MAY-20	04-MAY-20	4,50,907
10045	CHAMPAWAT	V	N	15	N	207101111 03 02 12	01-MAY-20	04-MAY-20	58,000
10046	CHAMPAWAT	V	N	16	N	207101101 03 02 12	01-MAY-20	04-MAY-20	9,82,038
10047	CHAMPAWAT	V	N	17	N	207101105 03 02 12	01-MAY-20	04-MAY-20	11,08,493

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10048	CHAMPAWAT	V	N	18	N	207101105 04 01 12	01-MAY-20	04-MAY-20	69,794
10049	CHAMPAWAT	V	N	19	N	207101105 03 02 12	01-MAY-20	04-MAY-20	63,713
10050	CHAMPAWAT	V	N	20	N	207101105 03 02 12	01-MAY-20	04-MAY-20	1,16,608
10051	CHAMPAWAT	V	N	21	N	207101109 06 02 12	01-MAY-20	04-MAY-20	7,84,247
10052	CHAMPAWAT	V	N	36	N	207101109 03 02 12	01-MAY-20	05-MAY-20	8,09,369
10053	CHAMPAWAT	V	N	55	N	207101105 03 02 12	01-MAY-20	12-MAY-20	10,530
10054	CHAMPAWAT	V	N	56	N	207101101 03 02 12	01-MAY-20	12-MAY-20	1,89,174
10055	CHAMPAWAT	V	N	57	N	207101105 03 01 12	01-MAY-20	12-MAY-20	1,44,330
10056	CHAMPAWAT	V	N	58	N	207101101 03 01 12	01-MAY-20	12-MAY-20	71,601
10057	CHAMPAWAT	V	N	59	N	207101105 03 01 12	01-MAY-20	12-MAY-20	42,507
10058	CHAMPAWAT	V	N	67	N	207101105 03 01 12	01-MAY-20	14-MAY-20	31,590
10059	CHAMPAWAT	V	N	84	N	207101105 03 02 12	01-MAY-20	18-MAY-20	80,203
10060	CHAMPAWAT	V	N	94	N	207101101 03 02 12	01-MAY-20	19-MAY-20	31,590
10061	CHAMPAWAT	V	N	99	N	207101101 04 01 12	01-MAY-20	20-MAY-20	64,116
10062	CHAMPAWAT	V	N	104	N	207101101 03 02 12	01-JUN-20	18-JUN-20	14,17,890
10063	CHAMPAWAT	V	N	105	N	207101101 03 02 12	01-JUN-20	18-JUN-20	5,85,097
10064	CHAMPAWAT	V	N	127	N	207101101 03 02 12	01-JUN-20	20-JUN-20	65,345
10065	CHAMPAWAT	V	N	128	N	207101105 03 01 12	01-JUN-20	20-JUN-20	63,180
10066	CHAMPAWAT	V	N	130	N	207101109 03 02 12	01-JUN-20	22-JUN-20	38,423
10067	CHAMPAWAT	V	N	132	N	207101105 03 01 12	01-JUN-20	23-JUN-20	42,120
10068	CHAMPAWAT	V	N	134	N	207101101 03 02 12	01-JUN-20	23-JUN-20	1,37,592
10069	CHAMPAWAT	V	N	135	N	207101101 03 02 12	01-JUN-20	23-JUN-20	7,70,892
10070	CHAMPAWAT	V	N	136	N	207101101 03 02 12	01-JUN-20	23-JUN-20	7,56,756
10071	CHAMPAWAT	V	N	18	N	207101105 03 02 12	01-JUN-20	04-JUN-20	13,85,028
10072	CHAMPAWAT	V	N	19	N	207101111 03 02 12	01-JUN-20	04-JUN-20	58,000
10073	CHAMPAWAT	V	N	20	N	207101105 03 02 12	01-JUN-20	04-JUN-20	80,203
10074	CHAMPAWAT	V	N	21	N	207101109 03 02 12	01-JUN-20	04-JUN-20	4,50,907
10075	CHAMPAWAT	V	N	22	N	207101109 06 02 12	01-JUN-20	04-JUN-20	7,84,247
10076	CHAMPAWAT	V	N	23	N	207101105 03 02 12	01-JUN-20	04-JUN-20	1,16,608
10077	CHAMPAWAT	V	N	24	N	207101109 03 02 12	01-JUN-20	04-JUN-20	8,09,369
10078	CHAMPAWAT	V	N	25	N	207101105 03 01 12	01-JUN-20	04-JUN-20	12,42,120
10079	CHAMPAWAT	V	N	26	N	207101101 03 01 12	01-JUN-20	04-JUN-20	10,89,634
10080	CHAMPAWAT	V	N	27	N	207101105 03 02 12	01-JUN-20	04-JUN-20	63,713
10081	CHAMPAWAT	V	N	28	N	207101101 04 01 12	01-JUN-20	04-JUN-20	3,35,414
10082	CHAMPAWAT	V	N	29	N	207101105 04 01 12	01-JUN-20	04-JUN-20	69,794
10083	CHAMPAWAT	V	N	30	N	207101101 03 02 12	01-JUN-20	04-JUN-20	34,90,795
10084	CHAMPAWAT	V	N	31	N	207101105 07 00 12	01-JUN-20	04-JUN-20	1,39,425

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DDO- 88044277 TREASURY OFFICR SUB TREASURE OFFICER TANAKPUR CHAMPAWT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10085	CHAMPAWAT	V	N	32	N	207101101 07 00 12	01-JUN-20	04-JUN-20	4,08,717
10086	CHAMPAWAT	V	N	84	N	207101109 03 02 12	01-JUN-20	11-JUN-20	1,97,136

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
10087	CHAMPAWAT	V	N	85	N	207101115 03 02 13	01-MAY-20	18-MAY-20	3,50,758

DDO- 88046175 HEADMASTER HEAD MASTER GHSS GAIDAKHALI TANAKPUR CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10088	CHAMPAWAT	V	N	82	N	207101115 03 02 13	01-JUN-20	09-JUN-20	84,451
10089	CHAMPAWAT	V	N	83	N	207101115 03 02 13	01-JUN-20	09-JUN-20	1,47,007

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10090	BAGESHWAR	V	N	11	N	207101101 03 02 12	01-APR-20	15-APR-20	2,67,205
10091	BAGESHWAR	V	N	12	N	207101101 04 02 12	01-APR-20	15-APR-20	38,778
10092	BAGESHWAR	V	N	13	N	207101101 03 02 12	01-APR-20	15-APR-20	12,227
10093	BAGESHWAR	V	N	14	N	207101101 03 01 12	01-APR-20	15-APR-20	6,18,066
10094	BAGESHWAR	V	N	15	N	207101109 03 02 12	01-APR-20	15-APR-20	2,13,865
10095	BAGESHWAR	V	N	16	N	207101109 03 02 12	01-APR-20	15-APR-20	16,40,247
10096	BAGESHWAR	V	N	17	N	207101109 03 02 12	01-APR-20	15-APR-20	24,578
10097	BAGESHWAR	V	N	52	N	207101115 03 02 13	01-APR-20	23-APR-20	11,00,970
10098	BAGESHWAR	V	N	14	N	207101105 03 02 12	01-MAY-20	04-MAY-20	22,481
10099	BAGESHWAR	V	N	15	N	207101101 03 02 12	01-MAY-20	04-MAY-20	2,10,534
10100	BAGESHWAR	V	N	16	N	207101101 04 02 12	01-MAY-20	04-MAY-20	38,778
10101	BAGESHWAR	V	N	17	N	207101101 03 02 12	01-MAY-20	04-MAY-20	2,15,302
10102	BAGESHWAR	V	N	18	N	207101105 03 02 12	01-MAY-20	04-MAY-20	4,07,793
10103	BAGESHWAR	V	N	19	N	207101105 03 02 12	01-MAY-20	04-MAY-20	41,777
10104	BAGESHWAR	V	N	20	N	207101109 03 02 12	01-MAY-20	04-MAY-20	1,70,282
10105	BAGESHWAR	V	N	21	N	207101109 06 02 12	01-MAY-20	04-MAY-20	13,62,894
10106	BAGESHWAR	V	N	22	N	207101105 03 02 12	01-MAY-20	04-MAY-20	2,48,360
10107	BAGESHWAR	V	N	23	N	207101109 03 02 12	01-MAY-20	04-MAY-20	24,578
10108	BAGESHWAR	V	N	24	N	207101105 03 02 12	01-MAY-20	04-MAY-20	12,227
10109	BAGESHWAR	V	N	104	N	207101115 03 02 13	01-JUN-20	18-JUN-20	2,52,050
10110	BAGESHWAR	V	N	140	N	207101115 03 02 13	01-JUN-20	29-JUN-20	6,96,150

DDO- 89002053 GENERAL MANAGER MAHA PRABANDHAK. ZILA UDYOG KENDRA ZILA UDYOG KENDRA BAGESHWAR

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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
10111	BAGESHWAR	V	N	47	N	207101115 03 02 13	01-APR-20	16-APR-20	6,08,400
10112	BAGESHWAR	V	N	61	N	207101115 03 02 13	01-MAY-20	12-MAY-20	34,720

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
10113	BAGESHWAR	V	N	47	N	207101115 03 02 13	01-APR-20	16-APR-20	12,16,800
10114	BAGESHWAR	V	N	61	N	207101115 03 02 13	01-MAY-20	12-MAY-20	69,440

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
10115	BAGESHWAR	V	N	46	N	207101115 03 02 13	01-JUN-20	05-JUN-20	6,08,400

DDO- 89002551 SUPDT OF POLICE SUPERINTENDENT OF POLICE BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10116	BAGESHWAR	V	N	89	N	207101115 03 02 13	01-JUN-20	10-JUN-20	1,90,215

DDO- 89002751 ZONAL AURVEDIC OFFICER DISTRICT AYURVEDIC & UNANI OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10117	BAGESHWAR	V	N	60	N	207101115 03 02 13	01-MAY-20	12-MAY-20	2,89,103

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
10118	BAGESHWAR	V	N	105	N	207101115 03 02 13	01-MAY-20	28-MAY-20	3,63,870
10119	BAGESHWAR	V	N	107	N	207101115 03 02 13	01-MAY-20	29-MAY-20	2,12,004
10120	BAGESHWAR	V	N	58	N	207101101 03 02 12	01-MAY-20	12-MAY-20	51,714
10121	BAGESHWAR	V	N	59	N	207101101 03 02 12	01-MAY-20	12-MAY-20	51,714
10122	BAGESHWAR	V	N	102	N	207101101 03 02 12	01-JUN-20	18-JUN-20	51,714
10123	BAGESHWAR	V	N	45	N	207101115 03 02 13	01-JUN-20	05-JUN-20	3,89,610

DDO- 89004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISIONAL PWD BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10124	BAGESHWAR	V	N	102	N	207101115 03 02 13	01-MAY-20	26-MAY-20	2,63,172

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
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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
10125	BAGESHWAR	V	N	82	N	207101115 03 02 13	01-MAY-20	22-MAY-20	4,66,830
10126	BAGESHWAR	V	N	105	N	207101115 03 02 13	01-JUN-20	18-JUN-20	3,96,630
10127	BAGESHWAR	V	N	106	N	207101115 03 02 13	01-JUN-20	18-JUN-20	3,53,340

DDO- 89004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10128	BAGESHWAR	V	N	1	N	207101101 03 02 12	01-APR-20	13-APR-20	1,31,14,806
10129	BAGESHWAR	V	N	18	N	207101101 03 01 12	01-APR-20	16-APR-20	52,61,109
10130	BAGESHWAR	V	N	19	N	207101101 03 01 12	01-APR-20	16-APR-20	21,060
10131	BAGESHWAR	V	N	2	N	207101101 04 02 12	01-APR-20	13-APR-20	10,81,431
10132	BAGESHWAR	V	N	20	N	207101109 03 02 12	01-APR-20	16-APR-20	1,00,000
10133	BAGESHWAR	V	N	27	N	207101109 03 02 12	01-APR-20	16-APR-20	27,33,422
10134	BAGESHWAR	V	N	3	N	207101101 03 02 12	01-APR-20	13-APR-20	1,20,246
10135	BAGESHWAR	V	N	4	N	207101101 03 01 12	01-APR-20	13-APR-20	1,17,081
10136	BAGESHWAR	V	N	48	N	207101101 03 02 12	01-APR-20	16-APR-20	56,050
10137	BAGESHWAR	V	N	49	N	207101101 03 01 12	01-APR-20	17-APR-20	21,060
10138	BAGESHWAR	V	N	5	N	207101109 03 02 12	01-APR-20	13-APR-20	35,64,764
10139	BAGESHWAR	V	N	50	N	207101109 03 02 12	01-APR-20	17-APR-20	9,827
10140	BAGESHWAR	V	N	53	N	207101109 03 02 12	01-APR-20	18-APR-20	1,30,644
10141	BAGESHWAR	V	N	54	N	207101101 03 01 12	01-APR-20	20-APR-20	21,060
10142	BAGESHWAR	V	N	55	N	207101101 03 02 12	01-APR-20	24-APR-20	22,06,918
10143	BAGESHWAR	V	N	6	N	207101109 03 02 12	01-APR-20	13-APR-20	58,747
10144	BAGESHWAR	V	N	7	N	207101109 03 02 12	01-APR-20	13-APR-20	86,81,028
10145	BAGESHWAR	V	N	8	N	207101109 03 02 12	01-APR-20	13-APR-20	8,55,066
10146	BAGESHWAR	V	N	9	N	207101111 03 02 12	01-APR-20	13-APR-20	1,97,200
10147	BAGESHWAR	V	N	1	N	207101800 04 02 09	01-MAY-20	02-MAY-20	30,035
10148	BAGESHWAR	V	N	10	N	207101105 03 02 12	01-MAY-20	04-MAY-20	11,76,087
10149	BAGESHWAR	V	N	100	N	207101101 03 01 12	01-MAY-20	27-MAY-20	82,698
10150	BAGESHWAR	V	N	101	N	207101105 03 01 12	01-MAY-20	27-MAY-20	4,05,624
10151	BAGESHWAR	V	N	11	N	207101105 03 02 12	01-MAY-20	04-MAY-20	5,03,431
10152	BAGESHWAR	V	N	12	N	207101109 03 02 12	01-MAY-20	04-MAY-20	31,79,714
10153	BAGESHWAR	V	N	13	N	207101105 04 01 12	01-MAY-20	04-MAY-20	3,70,604
10154	BAGESHWAR	V	N	2	N	207101101 03 02 12	01-MAY-20	04-MAY-20	93,92,415
10155	BAGESHWAR	V	N	3	N	207101105 03 02 12	01-MAY-20	04-MAY-20	30,33,910
10156	BAGESHWAR	V	N	4	N	207101101 04 02 12	01-MAY-20	04-MAY-20	6,86,433
10157	BAGESHWAR	V	N	5	N	207101109 03 02 12	01-MAY-20	04-MAY-20	7,06,602
10158	BAGESHWAR	V	N	52	N	207101105 03 02 12	01-MAY-20	05-MAY-20	34,89,508

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10159	BAGESHWAR	V	N	53	N	207101101 03 02 12	01-MAY-20	05-MAY-20	22,04,602
10160	BAGESHWAR	V	N	54	N	207101105 03 01 12	01-MAY-20	11-MAY-20	6,192
10161	BAGESHWAR	V	N	55	N	207101105 03 02 12	01-MAY-20	11-MAY-20	48,327
10162	BAGESHWAR	V	N	56	N	207101101 03 02 12	01-MAY-20	11-MAY-20	6,57,017
10163	BAGESHWAR	V	N	57	N	207101105 03 01 12	01-MAY-20	11-MAY-20	1,85,608
10164	BAGESHWAR	V	N	6	N	207101111 03 02 12	01-MAY-20	04-MAY-20	1,97,200
10165	BAGESHWAR	V	N	63	N	207101101 03 02 12	01-MAY-20	15-MAY-20	60,060
10166	BAGESHWAR	V	N	64	N	207101101 03 02 12	01-MAY-20	15-MAY-20	12,436
10167	BAGESHWAR	V	N	65	N	207101105 03 02 12	01-MAY-20	15-MAY-20	5,37,201
10168	BAGESHWAR	V	N	66	N	207101101 03 02 12	01-MAY-20	15-MAY-20	30,420
10169	BAGESHWAR	V	N	67	N	207101101 03 02 12	01-MAY-20	15-MAY-20	10,22,611
10170	BAGESHWAR	V	N	68	N	207101101 03 02 12	01-MAY-20	15-MAY-20	10,03,860
10171	BAGESHWAR	V	N	69	N	207101109 03 02 12	01-MAY-20	15-MAY-20	1,34,934
10172	BAGESHWAR	V	N	7	N	207101109 05 02 12	01-MAY-20	04-MAY-20	21,599
10173	BAGESHWAR	V	N	70	N	207101109 03 02 12	01-MAY-20	18-MAY-20	79,560
10174	BAGESHWAR	V	N	71	N	207101109 03 02 12	01-MAY-20	18-MAY-20	6,56,370
10175	BAGESHWAR	V	N	72	N	207101109 03 02 12	01-MAY-20	18-MAY-20	6,68,630
10176	BAGESHWAR	V	N	73	N	207101109 03 02 12	01-MAY-20	18-MAY-20	1,56,780
10177	BAGESHWAR	V	N	74	N	207101109 03 02 12	01-MAY-20	18-MAY-20	12,93,435
10178	BAGESHWAR	V	N	75	N	207101109 03 02 12	01-MAY-20	18-MAY-20	13,17,595
10179	BAGESHWAR	V	N	76	N	207101101 03 02 12	01-MAY-20	19-MAY-20	2,28,150
10180	BAGESHWAR	V	N	77	N	207101101 03 02 12	01-MAY-20	19-MAY-20	12,54,825
10181	BAGESHWAR	V	N	8	N	207101105 03 02 12	01-MAY-20	04-MAY-20	1,71,492
10182	BAGESHWAR	V	N	81	N	207101105 03 01 12	01-MAY-20	21-MAY-20	8,213
10183	BAGESHWAR	V	N	83	N	207101101 03 02 12	01-MAY-20	22-MAY-20	4,31,694
10184	BAGESHWAR	V	N	84	N	207101105 03 01 12	01-MAY-20	22-MAY-20	10,265
10185	BAGESHWAR	V	N	85	N	207101109 03 02 12	01-MAY-20	22-MAY-20	12,60,441
10186	BAGESHWAR	V	N	86	N	207101109 03 02 12	01-MAY-20	22-MAY-20	14,86,719
10187	BAGESHWAR	V	N	87	N	207101109 03 02 12	01-MAY-20	22-MAY-20	44,226
10188	BAGESHWAR	V	N	88	N	207101101 04 01 12	01-MAY-20	22-MAY-20	3,19,004
10189	BAGESHWAR	V	N	89	N	207101101 04 01 12	01-MAY-20	22-MAY-20	15,03,860
10190	BAGESHWAR	V	N	9	N	207101109 06 02 12	01-MAY-20	04-MAY-20	74,55,325
10191	BAGESHWAR	V	N	90	N	207101101 04 01 12	01-MAY-20	22-MAY-20	15,31,950
10192	BAGESHWAR	V	N	91	N	207101101 03 02 12	01-MAY-20	26-MAY-20	1,92,372
10193	BAGESHWAR	V	N	92	N	207101101 03 02 12	01-MAY-20	26-MAY-20	1,89,584
10194	BAGESHWAR	V	N	93	N	207101101 03 02 12	01-MAY-20	26-MAY-20	5,42,771
10195	BAGESHWAR	V	N	94	N	207101101 03 02 12	01-MAY-20	26-MAY-20	3,27,488

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10196	BAGESHWAR	V	N	95	N	207101101 03 02 12	01-MAY-20	26-MAY-20	5,58,503
10197	BAGESHWAR	V	N	96	N	207101101 03 02 12	01-MAY-20	26-MAY-20	2,45,660
10198	BAGESHWAR	V	N	97	N	207101101 03 02 12	01-MAY-20	26-MAY-20	5,34,904
10199	BAGESHWAR	V	N	98	N	207101101 03 02 12	01-MAY-20	26-MAY-20	3,33,984
10200	BAGESHWAR	V	N	99	N	207101101 03 02 12	01-MAY-20	26-MAY-20	3,32,304
10201	BAGESHWAR	V	N	100	N	207101101 04 01 12	01-JUN-20	11-JUN-20	8,67,253
10202	BAGESHWAR	V	N	111	N	207101109 03 02 12	01-JUN-20	19-JUN-20	14,05,989
10203	BAGESHWAR	V	N	112	N	207101109 03 02 12	01-JUN-20	19-JUN-20	15,49,649
10204	BAGESHWAR	V	N	113	N	207101109 03 02 12	01-JUN-20	19-JUN-20	92,196
10205	BAGESHWAR	V	N	114	N	207101105 03 02 12	01-JUN-20	19-JUN-20	42,191
10206	BAGESHWAR	V	N	115	N	207101105 03 02 12	01-JUN-20	19-JUN-20	48,171
10207	BAGESHWAR	V	N	116	N	207101105 03 02 12	01-JUN-20	19-JUN-20	1,78,038
10208	BAGESHWAR	V	N	117	N	207101101 03 02 12	01-JUN-20	20-JUN-20	2,82,385
10209	BAGESHWAR	V	N	118	N	207101105 03 02 12	01-JUN-20	19-JUN-20	4,42,224
10210	BAGESHWAR	V	N	119	N	207101105 03 02 12	01-JUN-20	19-JUN-20	34,591
10211	BAGESHWAR	V	N	120	N	207101101 03 02 12	01-JUN-20	20-JUN-20	11,69,025
10212	BAGESHWAR	V	N	121	N	207101101 03 02 12	01-JUN-20	20-JUN-20	12,78,264
10213	BAGESHWAR	V	N	122	N	207101101 03 02 12	01-JUN-20	20-JUN-20	6,72,100
10214	BAGESHWAR	V	N	125	N	207101101 03 02 12	01-JUN-20	23-JUN-20	1,66,023
10215	BAGESHWAR	V	N	126	N	207101101 03 02 12	01-JUN-20	23-JUN-20	5,34,904
10216	BAGESHWAR	V	N	127	N	207101101 03 02 12	01-JUN-20	23-JUN-20	2,51,192
10217	BAGESHWAR	V	N	128	N	207101101 03 02 12	01-JUN-20	23-JUN-20	3,12,256
10218	BAGESHWAR	V	N	129	N	207101101 03 02 12	01-JUN-20	24-JUN-20	2,95,253
10219	BAGESHWAR	V	N	13	N	207101101 03 02 12	01-JUN-20	05-JUN-20	49,140
10220	BAGESHWAR	V	N	130	N	207101101 03 02 12	01-JUN-20	24-JUN-20	13,91,891
10221	BAGESHWAR	V	N	131	N	207101101 03 02 12	01-JUN-20	24-JUN-20	1,74,927
10222	BAGESHWAR	V	N	134	N	207101109 03 02 12	01-JUN-20	25-JUN-20	15,68,952
10223	BAGESHWAR	V	N	135	N	207101109 03 02 12	01-JUN-20	25-JUN-20	99,334
10224	BAGESHWAR	V	N	136	N	207101109 03 02 12	01-JUN-20	25-JUN-20	16,69,609
10225	BAGESHWAR	V	N	137	N	207101101 03 02 12	01-JUN-20	25-JUN-20	3,45,311
10226	BAGESHWAR	V	N	138	N	207101105 03 02 12	01-JUN-20	25-JUN-20	22,339
10227	BAGESHWAR	V	N	139	N	207101101 03 02 12	01-JUN-20	25-JUN-20	1,87,200
10228	BAGESHWAR	V	N	14	N	207101101 03 02 12	01-JUN-20	05-JUN-20	5,50,637
10229	BAGESHWAR	V	N	141	N	207101101 03 01 12	01-JUN-20	29-JUN-20	7,369
10230	BAGESHWAR	V	N	142	N	207101101 03 01 12	01-JUN-20	30-JUN-20	19,17,750
10231	BAGESHWAR	V	N	143	N	207101105 03 01 12	01-JUN-20	30-JUN-20	40,31,433
10232	BAGESHWAR	V	N	144	N	207101105 03 02 12	01-JUN-20	30-JUN-20	36,01,013

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10233	BAGESHWAR	V	N	145	N	207101101 03 02 12	01-JUN-20	30-JUN-20	1,11,20,685
10234	BAGESHWAR	V	N	146	N	207101101 04 01 12	01-JUN-20	30-JUN-20	7,51,782
10235	BAGESHWAR	V	N	147	N	207101105 04 01 12	01-JUN-20	30-JUN-20	3,70,604
10236	BAGESHWAR	V	N	148	N	207101105 03 02 12	01-JUN-20	30-JUN-20	1,37,328
10237	BAGESHWAR	V	N	149	N	207101109 03 02 12	01-JUN-20	30-JUN-20	33,30,139
10238	BAGESHWAR	V	N	15	N	207101101 03 02 12	01-JUN-20	05-JUN-20	3,60,360
10239	BAGESHWAR	V	N	150	N	207101105 03 02 12	01-JUN-20	30-JUN-20	4,82,371
10240	BAGESHWAR	V	N	151	N	207101105 03 02 12	01-JUN-20	30-JUN-20	37,148
10241	BAGESHWAR	V	N	152	N	207101109 05 02 12	01-JUN-20	30-JUN-20	21,599
10242	BAGESHWAR	V	N	153	N	207101109 06 02 12	01-JUN-20	30-JUN-20	72,57,156
10243	BAGESHWAR	V	N	154	N	207101105 03 02 12	01-JUN-20	30-JUN-20	15,94,157
10244	BAGESHWAR	V	N	155	N	207101105 03 02 12	01-JUN-20	30-JUN-20	54,873
10245	BAGESHWAR	V	N	156	N	207101109 03 02 12	01-JUN-20	30-JUN-20	7,51,683
10246	BAGESHWAR	V	N	157	N	207101111 03 02 12	01-JUN-20	30-JUN-20	1,97,200
10247	BAGESHWAR	V	N	158	N	207101101 03 02 12	01-JUN-20	29-JUN-20	2,15,850
10248	BAGESHWAR	V	N	25	N	207101105 03 02 12	01-JUN-20	05-JUN-20	34,25,594
10249	BAGESHWAR	V	N	30	N	207101101 03 02 12	01-JUN-20	05-JUN-20	1,02,40,401
10250	BAGESHWAR	V	N	31	N	207101105 04 01 12	01-JUN-20	05-JUN-20	3,70,604
10251	BAGESHWAR	V	N	32	N	207101101 04 01 12	01-JUN-20	05-JUN-20	8,15,762
10252	BAGESHWAR	V	N	33	N	207101105 03 02 12	01-JUN-20	05-JUN-20	1,37,328
10253	BAGESHWAR	V	N	34	N	207101105 03 01 12	01-JUN-20	05-JUN-20	32,48,318
10254	BAGESHWAR	V	N	35	N	207101109 03 02 12	01-JUN-20	05-JUN-20	31,83,450
10255	BAGESHWAR	V	N	36	N	207101105 03 02 12	01-JUN-20	05-JUN-20	74,296
10256	BAGESHWAR	V	N	37	N	207101109 06 02 12	01-JUN-20	05-JUN-20	75,44,323
10257	BAGESHWAR	V	N	38	N	207101109 03 02 12	01-JUN-20	05-JUN-20	7,96,764
10258	BAGESHWAR	V	N	39	N	207101111 03 02 12	01-JUN-20	05-JUN-20	1,97,200
10259	BAGESHWAR	V	N	40	N	207101105 03 02 12	01-JUN-20	05-JUN-20	4,82,371
10260	BAGESHWAR	V	N	41	N	207101109 05 02 12	01-JUN-20	05-JUN-20	21,599
10261	BAGESHWAR	V	N	42	N	207101105 03 02 12	01-JUN-20	05-JUN-20	1,09,746
10262	BAGESHWAR	V	N	43	N	207101101 03 01 12	01-JUN-20	05-JUN-20	23,53,599
10263	BAGESHWAR	V	N	44	N	207101105 03 02 12	01-JUN-20	05-JUN-20	11,91,179
10264	BAGESHWAR	V	N	76	N	207101105 03 02 12	01-JUN-20	08-JUN-20	49,593
10265	BAGESHWAR	V	N	77	N	207101101 03 02 12	01-JUN-20	09-JUN-20	6,23,376
10266	BAGESHWAR	V	N	78	N	207101101 03 02 12	01-JUN-20	09-JUN-20	70,668
10267	BAGESHWAR	V	N	79	N	207101101 03 02 12	01-JUN-20	09-JUN-20	58,443
10268	BAGESHWAR	V	N	80	N	207101101 03 02 12	01-JUN-20	09-JUN-20	54,582
10269	BAGESHWAR	V	N	81	N	207101101 03 02 12	01-JUN-20	09-JUN-20	6,11,600

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DDO- 89004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10270	BAGESHWAR	V	N	82	N	207101101 03 02 12	01-JUN-20	09-JUN-20	6,54,864
10271	BAGESHWAR	V	N	83	N	207101101 03 02 12	01-JUN-20	09-JUN-20	5,93,901
10272	BAGESHWAR	V	N	84	N	207101101 03 02 12	01-JUN-20	09-JUN-20	4,00,257
10273	BAGESHWAR	V	N	85	N	207101101 03 02 12	01-JUN-20	09-JUN-20	3,79,841
10274	BAGESHWAR	V	N	86	N	207101109 06 02 12	01-JUN-20	09-JUN-20	1,63,800
10275	BAGESHWAR	V	N	87	N	207101109 06 02 12	01-JUN-20	09-JUN-20	13,76,592
10276	BAGESHWAR	V	N	88	N	207101109 06 02 12	01-JUN-20	09-JUN-20	13,51,350
10277	BAGESHWAR	V	N	93	N	207101105 03 02 12	01-JUN-20	15-JUN-20	7,37,386
10278	BAGESHWAR	V	N	94	N	207101101 03 02 12	01-JUN-20	15-JUN-20	4,55,159
10279	BAGESHWAR	V	N	95	N	207101101 03 02 12	01-JUN-20	15-JUN-20	68,277
10280	BAGESHWAR	V	N	96	N	207101105 03 02 12	01-JUN-20	11-JUN-20	4,55,400
10281	BAGESHWAR	V	N	97	N	207101105 03 02 12	01-JUN-20	11-JUN-20	6,78,077
10282	BAGESHWAR	V	N	98	N	207101101 04 01 12	01-JUN-20	11-JUN-20	5,93,366
10283	BAGESHWAR	V	N	99	N	207101101 04 01 12	01-JUN-20	11-JUN-20	1,80,593

DDO- 89004504 FINANCE OFFICER FINANCE & ACCOUNT OFFICER SECONDARY EDUCATION BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10284	BAGESHWAR	V	N	57	N	207101115 03 02 13	01-APR-20	27-APR-20	3,35,478
10285	BAGESHWAR	V	N	1	N	207101115 03 02 13	01-MAY-20	02-MAY-20	4,28,064
10286	BAGESHWAR	V	N	104	N	207101115 03 02 13	01-MAY-20	28-MAY-20	7,83,900

DDO- 89004512 PRINCIPAL DEO/DPO SECONDARY EDUCATION BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10287	BAGESHWAR	V	N	103	N	207101115 03 02 13	01-MAY-20	26-MAY-20	1,14,134

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
10288	BAGESHWAR	V	N	132	N	207101115 03 02 13	01-JUN-20	25-JUN-20	7,60,500
10289	BAGESHWAR	V	N	133	N	207101115 03 02 13	01-JUN-20	25-JUN-20	9,18,450

DDO- 89006069 HEADMASTER HEAD MASTER GHSS AARE BAGESWAR BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10290	BAGESHWAR	V	N	103	N	207101115 03 02 13	01-JUN-20	18-JUN-20	1,65,110

DDO- 89007523 PRINCIPAL PRINCIPAL GIC BAGESWER BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 89007523 PRINCIPAL PRINCIPAL GIC BAGESWAR BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10291	BAGESHWAR	V	N	106	N	207101115 03 02 13	01-MAY-20	30-MAY-20	4,20,030

DDO- 89022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTER KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10292	BAGESHWAR	V	N	108	N	207101115 03 02 13	01-MAY-20	27-MAY-20	8,19,000
10293	BAGESHWAR	V	N	75	N	207101115 03 02 13	01-JUN-20	06-JUN-20	5,56,920

DDO- 89024220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL OFFICER KAPKOT BAGSEWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10294	BAGESHWAR	V	N	28	N	207101115 03 02 13	01-APR-20	15-APR-20	4,39,770

DDO- 89024277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER KAPKOT KAPKOT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10295	BAGESHWAR	V	N	29	N	207101101 03 02 12	01-APR-20	13-APR-20	22,83,204
10296	BAGESHWAR	V	N	30	N	207101101 04 02 12	01-APR-20	13-APR-20	34,281
10297	BAGESHWAR	V	N	31	N	207101101 03 02 12	01-APR-20	13-APR-20	45,689
10298	BAGESHWAR	V	N	32	N	207101101 03 01 12	01-APR-20	13-APR-20	16,78,376
10299	BAGESHWAR	V	N	33	N	207101109 03 02 12	01-APR-20	13-APR-20	94,681
10300	BAGESHWAR	V	N	34	N	207101109 03 02 12	01-APR-20	13-APR-20	10,51,646
10301	BAGESHWAR	V	N	35	N	207101109 03 02 12	01-APR-20	13-APR-20	33,48,375
10302	BAGESHWAR	V	N	36	N	207101109 03 02 12	01-APR-20	13-APR-20	17,199
10303	BAGESHWAR	V	N	45	N	207101101 03 02 12	01-APR-20	17-APR-20	24,294
10304	BAGESHWAR	V	N	109	N	207101101 03 02 12	01-MAY-20	05-MAY-20	24,56,069
10305	BAGESHWAR	V	N	110	N	207101105 03 02 12	01-MAY-20	05-MAY-20	9,09,129
10306	BAGESHWAR	V	N	111	N	207101101 04 01 12	01-MAY-20	05-MAY-20	34,281
10307	BAGESHWAR	V	N	112	N	207101105 03 02 12	01-MAY-20	05-MAY-20	45,689
10308	BAGESHWAR	V	N	113	N	207101101 03 02 12	01-MAY-20	05-MAY-20	7,16,969
10309	BAGESHWAR	V	N	114	N	207101105 03 02 12	01-MAY-20	05-MAY-20	9,52,811
10310	BAGESHWAR	V	N	115	N	207101105 03 02 12	01-MAY-20	05-MAY-20	1,94,427
10311	BAGESHWAR	V	N	116	N	207101109 03 02 12	01-MAY-20	05-MAY-20	8,74,418
10312	BAGESHWAR	V	N	117	N	207101105 03 02 12	01-MAY-20	05-MAY-20	5,34,447
10313	BAGESHWAR	V	N	118	N	207101109 06 02 12	01-MAY-20	05-MAY-20	28,13,545
10314	BAGESHWAR	V	N	119	N	207101109 03 02 12	01-MAY-20	05-MAY-20	58,294
10315	BAGESHWAR	V	N	120	N	207101105 03 02 12	01-MAY-20	05-MAY-20	36,387
10316	BAGESHWAR	V	N	121	N	207101105 03 02 12	01-MAY-20	11-MAY-20	84,240
10317	BAGESHWAR	V	N	122	N	207101101 03 01 12	01-MAY-20	11-MAY-20	37,908

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10318	BAGESHWAR	V	N	123	N	207101101 03 02 12	01-MAY-20	12-MAY-20	2,22,684
10319	BAGESHWAR	V	N	124	N	207101105 03 02 12	01-MAY-20	12-MAY-20	2,74,854
10320	BAGESHWAR	V	N	125	N	207101105 03 02 12	01-MAY-20	18-MAY-20	5,96,960
10321	BAGESHWAR	V	N	126	N	207101105 03 02 12	01-MAY-20	18-MAY-20	5,00,815
10322	BAGESHWAR	V	N	127	N	207101101 03 02 12	01-MAY-20	18-MAY-20	5,42,771
10323	BAGESHWAR	V	N	128	N	207101101 03 02 12	01-MAY-20	18-MAY-20	3,15,882
10324	BAGESHWAR	V	N	129	N	207101101 03 02 12	01-MAY-20	18-MAY-20	95,250
10325	BAGESHWAR	V	N	130	N	207101101 03 02 12	01-MAY-20	18-MAY-20	7,49,259
10326	BAGESHWAR	V	N	131	N	207101101 03 02 12	01-MAY-20	18-MAY-20	7,35,521
10327	BAGESHWAR	V	N	132	N	207101105 03 02 12	01-MAY-20	18-MAY-20	5,52,976
10328	BAGESHWAR	V	N	133	N	207101105 03 02 12	01-MAY-20	18-MAY-20	11,68,545
10329	BAGESHWAR	V	N	134	N	207101101 03 02 12	01-MAY-20	18-MAY-20	6,54,864
10330	BAGESHWAR	V	N	135	N	207101101 03 02 12	01-MAY-20	18-MAY-20	5,61,209
10331	BAGESHWAR	V	N	136	N	207101101 03 02 12	01-MAY-20	18-MAY-20	2,33,100
10332	BAGESHWAR	V	N	137	N	207101101 03 02 12	01-MAY-20	18-MAY-20	5,27,038
10333	BAGESHWAR	V	N	138	N	207101101 03 02 12	01-MAY-20	18-MAY-20	3,08,200
10334	BAGESHWAR	V	N	139	N	207101101 03 02 12	01-MAY-20	18-MAY-20	2,81,400
10335	BAGESHWAR	V	N	140	N	207101105 03 02 12	01-MAY-20	18-MAY-20	45,720
10336	BAGESHWAR	V	N	141	N	207101101 03 02 12	01-MAY-20	18-MAY-20	1,60,375
10337	BAGESHWAR	V	N	142	N	207101105 03 02 12	01-MAY-20	18-MAY-20	31,590
10338	BAGESHWAR	V	N	143	N	207101101 03 01 12	01-MAY-20	20-MAY-20	1,48,475
10339	BAGESHWAR	V	N	144	N	207101109 06 02 12	01-MAY-20	20-MAY-20	40,311
10340	BAGESHWAR	V	N	110	N	207101109 03 02 12	01-JUN-20	16-JUN-20	1,40,290
10341	BAGESHWAR	V	N	123	N	207101105 03 01 12	01-JUN-20	22-JUN-20	42,120
10342	BAGESHWAR	V	N	124	N	207101105 03 01 12	01-JUN-20	24-JUN-20	2,11,572
10343	BAGESHWAR	V	N	61	N	207101101 03 02 12	01-JUN-20	05-JUN-20	7,91,775
10344	BAGESHWAR	V	N	62	N	207101105 03 02 12	01-JUN-20	05-JUN-20	2,12,772
10345	BAGESHWAR	V	N	63	N	207101105 03 02 12	01-JUN-20	05-JUN-20	36,387
10346	BAGESHWAR	V	N	64	N	207101109 03 02 12	01-JUN-20	05-JUN-20	1,36,218
10347	BAGESHWAR	V	N	65	N	207101105 03 02 12	01-JUN-20	05-JUN-20	5,69,721
10348	BAGESHWAR	V	N	66	N	207101109 06 02 12	01-JUN-20	05-JUN-20	28,26,982
10349	BAGESHWAR	V	N	67	N	207101105 03 02 12	01-JUN-20	05-JUN-20	2,68,137
10350	BAGESHWAR	V	N	68	N	207101109 03 02 12	01-JUN-20	05-JUN-20	8,74,418
10351	BAGESHWAR	V	N	69	N	207101105 03 01 12	01-JUN-20	05-JUN-20	9,00,161
10352	BAGESHWAR	V	N	70	N	207101101 03 01 12	01-JUN-20	05-JUN-20	8,34,985
10353	BAGESHWAR	V	N	71	N	207101105 03 02 12	01-JUN-20	05-JUN-20	45,689
10354	BAGESHWAR	V	N	72	N	207101101 04 01 12	01-JUN-20	05-JUN-20	34,281

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10355	BAGESHWAR	V	N	73	N	207101101 03 02 12	01-JUN-20	05-JUN-20	20,18,293
10356	BAGESHWAR	V	N	74	N	207101105 03 02 12	01-JUN-20	05-JUN-20	9,93,278
10357	BAGESHWAR	V	N	90	N	207101101 03 02 12	01-JUN-20	10-JUN-20	62,448
10358	BAGESHWAR	V	N	91	N	207101105 03 02 12	01-JUN-20	10-JUN-20	77,004
10359	BAGESHWAR	V	N	92	N	207101105 03 01 12	01-JUN-20	10-JUN-20	1,55,844

DDO- 89034277 TREASURY OFFICR TREASURY OFFICER KANDA BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10360	BAGESHWAR	V	N	21	N	207101101 03 02 12	01-APR-20	13-APR-20	21,37,189
10361	BAGESHWAR	V	N	22	N	207101101 04 02 12	01-APR-20	13-APR-20	82,277
10362	BAGESHWAR	V	N	23	N	207101109 03 02 12	01-APR-20	13-APR-20	7,69,770
10363	BAGESHWAR	V	N	24	N	207101109 03 02 12	01-APR-20	13-APR-20	12,918
10364	BAGESHWAR	V	N	25	N	207101109 03 02 12	01-APR-20	13-APR-20	31,36,650
10365	BAGESHWAR	V	N	26	N	207101109 03 02 12	01-APR-20	13-APR-20	2,72,267
10366	BAGESHWAR	V	N	46	N	207101101 03 01 12	01-APR-20	16-APR-20	1,27,227
10367	BAGESHWAR	V	N	51	N	207101101 03 01 12	01-APR-20	18-APR-20	22,05,153
10368	BAGESHWAR	V	N	25	N	207101105 03 02 12	01-MAY-20	05-MAY-20	5,21,522
10369	BAGESHWAR	V	N	26	N	207101105 04 01 12	01-MAY-20	05-MAY-20	54,045
10370	BAGESHWAR	V	N	27	N	207101101 04 01 12	01-MAY-20	05-MAY-20	28,232
10371	BAGESHWAR	V	N	28	N	207101105 03 02 12	01-MAY-20	05-MAY-20	38,257
10372	BAGESHWAR	V	N	29	N	207101101 03 02 12	01-MAY-20	05-MAY-20	6,06,859
10373	BAGESHWAR	V	N	30	N	207101105 03 02 12	01-MAY-20	05-MAY-20	12,918
10374	BAGESHWAR	V	N	31	N	207101109 03 02 12	01-MAY-20	05-MAY-20	2,34,010
10375	BAGESHWAR	V	N	32	N	207101109 03 02 12	01-MAY-20	05-MAY-20	6,30,404
10376	BAGESHWAR	V	N	33	N	207101105 03 02 12	01-MAY-20	05-MAY-20	15,72,313
10377	BAGESHWAR	V	N	34	N	207101105 03 02 12	01-MAY-20	05-MAY-20	1,39,366
10378	BAGESHWAR	V	N	35	N	207101101 03 02 12	01-MAY-20	05-MAY-20	16,25,435
10379	BAGESHWAR	V	N	36	N	207101109 06 02 12	01-MAY-20	05-MAY-20	26,10,298
10380	BAGESHWAR	V	N	37	N	207101105 03 02 12	01-MAY-20	05-MAY-20	5,10,520
10381	BAGESHWAR	V	N	62	N	207101105 03 02 12	01-MAY-20	14-MAY-20	86,064
10382	BAGESHWAR	V	N	16	N	207101101 03 02 12	01-JUN-20	05-JUN-20	17,37,482
10383	BAGESHWAR	V	N	17	N	207101105 03 02 12	01-JUN-20	05-JUN-20	5,21,522
10384	BAGESHWAR	V	N	18	N	207101105 04 01 12	01-JUN-20	05-JUN-20	54,045
10385	BAGESHWAR	V	N	19	N	207101101 04 01 12	01-JUN-20	05-JUN-20	28,232
10386	BAGESHWAR	V	N	20	N	207101105 03 02 12	01-JUN-20	05-JUN-20	1,41,472
10387	BAGESHWAR	V	N	21	N	207101105 03 02 12	01-JUN-20	05-JUN-20	5,04,764
10388	BAGESHWAR	V	N	22	N	207101105 03 02 12	01-JUN-20	05-JUN-20	38,257

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DDO- 89034277 TREASURY OFFICR TREASURY OFFICER KANDA BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10389	BAGESHWAR	V	N	23	N	207101109 03 02 12	01-JUN-20	05-JUN-20	2,34,010
10390	BAGESHWAR	V	N	24	N	207101109 03 02 12	01-JUN-20	05-JUN-20	6,30,404
10391	BAGESHWAR	V	N	26	N	207101105 03 02 12	01-JUN-20	05-JUN-20	12,918
10392	BAGESHWAR	V	N	27	N	207101109 06 02 12	01-JUN-20	05-JUN-20	25,98,764
10393	BAGESHWAR	V	N	28	N	207101101 03 01 12	01-JUN-20	05-JUN-20	6,19,990
10394	BAGESHWAR	V	N	29	N	207101105 03 01 12	01-JUN-20	05-JUN-20	16,80,818

DDO- 89034582 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE KANDA BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10395	BAGESHWAR	V	N	56	N	207101115 03 02 13	01-APR-20	27-APR-20	9,97,682

DDO- 89044277 TREASURY OFFICR SUB TREASURY OFFICER GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10396	BAGESHWAR	V	N	37	N	207101101 03 02 12	01-APR-20	13-APR-20	61,22,846
10397	BAGESHWAR	V	N	38	N	207101101 04 02 12	01-APR-20	13-APR-20	6,19,510
10398	BAGESHWAR	V	N	39	N	207101101 03 02 12	01-APR-20	13-APR-20	36,762
10399	BAGESHWAR	V	N	40	N	207101101 03 01 12	01-APR-20	13-APR-20	33,20,695
10400	BAGESHWAR	V	N	41	N	207101109 03 02 12	01-APR-20	13-APR-20	9,42,259
10401	BAGESHWAR	V	N	42	N	207101109 03 02 12	01-APR-20	13-APR-20	35,92,129
10402	BAGESHWAR	V	N	43	N	207101109 03 02 12	01-APR-20	13-APR-20	3,21,345
10403	BAGESHWAR	V	N	44	N	207101111 03 02 12	01-APR-20	13-APR-20	20,000
10404	BAGESHWAR	V	N	38	N	207101105 03 02 12	01-MAY-20	05-MAY-20	15,72,264
10405	BAGESHWAR	V	N	39	N	207101101 03 02 12	01-MAY-20	05-MAY-20	46,64,057
10406	BAGESHWAR	V	N	40	N	207101105 04 01 12	01-MAY-20	05-MAY-20	1,58,096
10407	BAGESHWAR	V	N	41	N	207101101 04 01 12	01-MAY-20	05-MAY-20	4,61,414
10408	BAGESHWAR	V	N	42	N	207101105 03 02 12	01-MAY-20	05-MAY-20	36,762
10409	BAGESHWAR	V	N	43	N	207101105 03 02 12	01-MAY-20	05-MAY-20	23,98,789
10410	BAGESHWAR	V	N	44	N	207101101 03 02 12	01-MAY-20	05-MAY-20	10,71,596
10411	BAGESHWAR	V	N	45	N	207101105 03 02 12	01-MAY-20	05-MAY-20	1,67,322
10412	BAGESHWAR	V	N	46	N	207101109 03 02 12	01-MAY-20	05-MAY-20	7,74,937
10413	BAGESHWAR	V	N	47	N	207101105 03 02 12	01-MAY-20	05-MAY-20	8,27,867
10414	BAGESHWAR	V	N	48	N	207101109 06 02 12	01-MAY-20	05-MAY-20	28,06,880
10415	BAGESHWAR	V	N	49	N	207101109 03 02 12	01-MAY-20	05-MAY-20	2,60,492
10416	BAGESHWAR	V	N	50	N	207101105 03 02 12	01-MAY-20	05-MAY-20	60,853
10417	BAGESHWAR	V	N	51	N	207101111 03 02 12	01-MAY-20	05-MAY-20	20,000
10418	BAGESHWAR	V	N	78	N	207101101 03 02 12	01-MAY-20	20-MAY-20	13,91,891
10419	BAGESHWAR	V	N	79	N	207101101 03 02 12	01-MAY-20	20-MAY-20	14,17,890

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DDO- 89044277 TREASURY OFFICR SUB TREASURY OFFICER GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10420	BAGESHWAR	V	N	80	N	207101101 03 02 12	01-MAY-20	20-MAY-20	2,10,895
10421	BAGESHWAR	V	N	101	N	207101101 03 02 12	01-JUN-20	16-JUN-20	1,17,222
10422	BAGESHWAR	V	N	107	N	207101109 03 02 12	01-JUN-20	20-JUN-20	14,98,910
10423	BAGESHWAR	V	N	108	N	207101101 03 02 12	01-JUN-20	20-JUN-20	88,565
10424	BAGESHWAR	V	N	109	N	207101101 03 01 12	01-JUN-20	20-JUN-20	1,55,477
10425	BAGESHWAR	V	N	47	N	207101105 03 02 12	01-JUN-20	05-JUN-20	16,56,504
10426	BAGESHWAR	V	N	48	N	207101101 03 02 12	01-JUN-20	05-JUN-20	46,06,897
10427	BAGESHWAR	V	N	49	N	207101105 04 01 12	01-JUN-20	05-JUN-20	1,58,096
10428	BAGESHWAR	V	N	50	N	207101101 04 01 12	01-JUN-20	05-JUN-20	4,61,414
10429	BAGESHWAR	V	N	51	N	207101105 03 02 12	01-JUN-20	05-JUN-20	36,762
10430	BAGESHWAR	V	N	52	N	207101105 03 01 12	01-JUN-20	05-JUN-20	22,48,601
10431	BAGESHWAR	V	N	53	N	207101101 03 01 12	01-JUN-20	05-JUN-20	10,61,662
10432	BAGESHWAR	V	N	54	N	207101105 03 02 12	01-JUN-20	05-JUN-20	1,67,322
10433	BAGESHWAR	V	N	55	N	207101109 03 02 12	01-JUN-20	05-JUN-20	7,74,937
10434	BAGESHWAR	V	N	56	N	207101105 03 02 12	01-JUN-20	05-JUN-20	8,27,867
10435	BAGESHWAR	V	N	57	N	207101109 06 02 12	01-JUN-20	05-JUN-20	27,00,441
10436	BAGESHWAR	V	N	58	N	207101105 03 02 12	01-JUN-20	05-JUN-20	60,853
10437	BAGESHWAR	V	N	59	N	207101109 03 02 12	01-JUN-20	05-JUN-20	2,60,492
10438	BAGESHWAR	V	N	60	N	207101111 03 02 12	01-JUN-20	05-JUN-20	20,000

DDO- 89054277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER DHUNG NAKURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10439	BAGESHWAR	V	N	1	N	207101101 03 02 12	01-JUN-20	05-JUN-20	2,78,914
10440	BAGESHWAR	V	N	10	N	207101109 06 02 12	01-JUN-20	05-JUN-20	13,62,894
10441	BAGESHWAR	V	N	11	N	207101109 03 02 12	01-JUN-20	05-JUN-20	24,578
10442	BAGESHWAR	V	N	12	N	207101109 03 02 12	01-JUN-20	05-JUN-20	1,07,044
10443	BAGESHWAR	V	N	160	N	207101101 03 02 12	01-JUN-20	30-JUN-20	3,51,127
10444	BAGESHWAR	V	N	161	N	207101105 03 02 12	01-JUN-20	30-JUN-20	22,481
10445	BAGESHWAR	V	N	162	N	207101101 04 01 12	01-JUN-20	30-JUN-20	38,778
10446	BAGESHWAR	V	N	163	N	207101105 03 02 12	01-JUN-20	30-JUN-20	12,227
10447	BAGESHWAR	V	N	164	N	207101105 03 01 12	01-JUN-20	30-JUN-20	5,30,655
10448	BAGESHWAR	V	N	165	N	207101101 03 01 12	01-JUN-20	30-JUN-20	2,17,643
10449	BAGESHWAR	V	N	166	N	207101105 03 02 12	01-JUN-20	30-JUN-20	41,777
10450	BAGESHWAR	V	N	167	N	207101109 03 02 12	01-JUN-20	30-JUN-20	1,81,789
10451	BAGESHWAR	V	N	168	N	207101109 06 02 12	01-JUN-20	30-JUN-20	13,94,811
10452	BAGESHWAR	V	N	169	N	207101105 03 02 12	01-JUN-20	30-JUN-20	2,77,369
10453	BAGESHWAR	V	N	170	N	207101109 03 02 12	01-JUN-20	30-JUN-20	24,578

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DDO- 89054277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER DHUNG NAKURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10454	BAGESHWAR	V	N	2	N	207101105 03 02 12	01-JUN-20	05-JUN-20	22,481
10455	BAGESHWAR	V	N	3	N	207101101 04 01 12	01-JUN-20	05-JUN-20	38,778
10456	BAGESHWAR	V	N	4	N	207101105 03 02 12	01-JUN-20	05-JUN-20	12,227
10457	BAGESHWAR	V	N	5	N	207101101 03 01 12	01-JUN-20	05-JUN-20	2,15,302
10458	BAGESHWAR	V	N	6	N	207101105 03 01 12	01-JUN-20	05-JUN-20	4,07,793
10459	BAGESHWAR	V	N	7	N	207101105 03 02 12	01-JUN-20	05-JUN-20	41,777
10460	BAGESHWAR	V	N	8	N	207101109 03 02 12	01-JUN-20	05-JUN-20	1,81,789
10461	BAGESHWAR	V	N	9	N	207101105 03 02 12	01-JUN-20	05-JUN-20	3,64,396

DDO- 89055221 PRINCIPAL BAGESHWAR BAGESHWAR UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10462	BAGESHWAR	V	N	159	N	207101115 03 02 13	01-JUN-20	29-JUN-20	1,28,442

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
10463	RUDRAPRAYAG	V	N	78	N	207101115 03 02 13	01-MAY-20	19-MAY-20	5,90,850
10464	RUDRAPRAYAG	V	N	79	N	207101115 03 02 13	01-MAY-20	20-MAY-20	6,08,400
10465	RUDRAPRAYAG	V	N	80	N	207101115 03 02 13	01-MAY-20	20-MAY-20	4,20,030

DDO- 90002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10466	RUDRAPRAYAG	V	N	57	N	207101115 03 02 13	01-JUN-20	04-JUN-20	13,95,810
10467	RUDRAPRAYAG	V	N	88	N	207101115 03 02 13	01-JUN-20	11-JUN-20	7,95,600

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
10468	RUDRAPRAYAG	V	N	139	N	207101115 03 02 13	01-JUN-20	29-JUN-20	7,60,500

DDO- 90002551 SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10469	RUDRAPRAYAG	V	N	80	N	207101115 03 02 13	01-JUN-20	09-JUN-20	6,65,730

DDO- 90002591 OFFICER IN-CHARGE PRESCRIBED AUTHORITY VINIYAMIT KSHETRA, KEDRARNATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10470	RUDRAPRAYAG	V	N	140	N	207101115 03 02 13	01-JUN-20	29-JUN-20	4,72,680

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DDO- 90002751 ZONAL AYURVEDIC 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
10471	RUDRAPRAYAG	V	N	54	N	207101115 03 02 13	01-MAY-20	11-MAY-20	4,58,640
10472	RUDRAPRAYAG	V	N	133	N	207101115 03 02 13	01-JUN-20	22-JUN-20	10,37,790
10473	RUDRAPRAYAG	V	N	134	N	207101115 03 02 13	01-JUN-20	22-JUN-20	10,37,790
10474	RUDRAPRAYAG	V	N	3	N	207101115 03 02 13	01-JUN-20	01-JUN-20	10,37,790
10475	RUDRAPRAYAG	V	N	4	N	207101115 03 02 13	01-JUN-20	01-JUN-20	10,37,790

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10476	RUDRAPRAYAG	V	N	81	N	207101115 03 02 13	01-MAY-20	20-MAY-20	7,38,270

DDO- 90004226 EXECUTIVE ENGINEER EXE.ENG.N.H.P.W.D DIVISION RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10477	RUDRAPRAYAG	V	N	116	N	207101115 03 02 13	01-MAY-20	28-MAY-20	2,99,894

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
10478	RUDRAPRAYAG	V	N	55	N	207101115 03 02 13	01-MAY-20	13-MAY-20	3,42,810

DDO- 90004228 EXECUTIVE ENGINEER EXE ENG PUBLIC WORKS DEPARTMENT, UKHI MATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10479	RUDRAPRAYAG	V	N	113	N	207101101 03 02 12	01-MAY-20	29-MAY-20	12,934
10480	RUDRAPRAYAG	V	N	114	N	207101101 03 02 12	01-MAY-20	28-MAY-20	17,667
10481	RUDRAPRAYAG	V	N	115	N	207101101 03 02 12	01-MAY-20	28-MAY-20	16,284
10482	RUDRAPRAYAG	V	N	27	N	207101101 03 02 12	01-MAY-20	05-MAY-20	17,667
10483	RUDRAPRAYAG	V	N	28	N	207101101 03 02 12	01-MAY-20	05-MAY-20	16,284
10484	RUDRAPRAYAG	V	N	29	N	207101101 03 02 12	01-MAY-20	05-MAY-20	12,934
10485	RUDRAPRAYAG	V	N	127	N	207101101 03 02 12	01-JUN-20	19-JUN-20	16,284
10486	RUDRAPRAYAG	V	N	128	N	207101101 03 02 12	01-JUN-20	19-JUN-20	12,934
10487	RUDRAPRAYAG	V	N	129	N	207101101 03 02 12	01-JUN-20	19-JUN-20	17,667
10488	RUDRAPRAYAG	V	N	14	N	207101101 03 02 12	01-JUN-20	03-JUN-20	17,667
10489	RUDRAPRAYAG	V	N	69	N	207101101 03 02 12	01-JUN-20	05-JUN-20	12,934
10490	RUDRAPRAYAG	V	N	70	N	207101101 03 02 12	01-JUN-20	04-JUN-20	16,284

DDO- 90004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10491	RUDRAPRAYAG	V	N	12	N	207101101 03 02 12	01-APR-20	13-APR-20	62,712

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DDO- 90004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10492	RUDRAPRAYAG	V	N	13	N	207101101 03 02 12	01-APR-20	13-APR-20	2,57,20,747
10493	RUDRAPRAYAG	V	N	14	N	207101101 04 02 12	01-APR-20	13-APR-20	19,06,224
10494	RUDRAPRAYAG	V	N	15	N	207101101 04 02 12	01-APR-20	13-APR-20	22,561
10495	RUDRAPRAYAG	V	N	16	N	207101101 03 02 12	01-APR-20	13-APR-20	4,49,995
10496	RUDRAPRAYAG	V	N	17	N	207101101 03 01 12	01-APR-20	13-APR-20	51,49,209
10497	RUDRAPRAYAG	V	N	18	N	207101109 03 02 12	01-APR-20	13-APR-20	28,13,606
10498	RUDRAPRAYAG	V	N	19	N	207101109 03 02 12	01-APR-20	13-APR-20	1,67,175
10499	RUDRAPRAYAG	V	N	27	N	207101109 03 02 12	01-APR-20	13-APR-20	17,28,370
10500	RUDRAPRAYAG	V	N	28	N	207101109 03 02 12	01-APR-20	13-APR-20	6,36,339
10501	RUDRAPRAYAG	V	N	29	N	207101111 03 02 12	01-APR-20	13-APR-20	10,000
10502	RUDRAPRAYAG	V	N	10	N	207101105 03 02 12	01-MAY-20	05-MAY-20	31,59,711
10503	RUDRAPRAYAG	V	N	107	N	207101101 03 02 12	01-MAY-20	27-MAY-20	12,60,565
10504	RUDRAPRAYAG	V	N	108	N	207101101 03 02 12	01-MAY-20	27-MAY-20	12,37,451
10505	RUDRAPRAYAG	V	N	109	N	207101101 03 02 12	01-MAY-20	27-MAY-20	1,12,497
10506	RUDRAPRAYAG	V	N	11	N	207101101 03 02 12	01-MAY-20	05-MAY-20	19,21,846
10507	RUDRAPRAYAG	V	N	110	N	207101101 03 02 12	01-MAY-20	27-MAY-20	68,796
10508	RUDRAPRAYAG	V	N	111	N	207101101 03 02 12	01-MAY-20	27-MAY-20	7,56,756
10509	RUDRAPRAYAG	V	N	112	N	207101101 03 02 12	01-MAY-20	27-MAY-20	7,70,892
10510	RUDRAPRAYAG	V	N	12	N	207101101 03 02 12	01-MAY-20	05-MAY-20	1,81,31,448
10511	RUDRAPRAYAG	V	N	13	N	207101105 03 02 12	01-MAY-20	05-MAY-20	56,17,206
10512	RUDRAPRAYAG	V	N	14	N	207101111 03 02 12	01-MAY-20	05-MAY-20	10,000
10513	RUDRAPRAYAG	V	N	15	N	207101105 03 02 12	01-MAY-20	05-MAY-20	2,93,013
10514	RUDRAPRAYAG	V	N	16	N	207101109 03 02 12	01-MAY-20	05-MAY-20	3,94,786
10515	RUDRAPRAYAG	V	N	17	N	207101109 06 02 12	01-MAY-20	05-MAY-20	14,11,925
10516	RUDRAPRAYAG	V	N	18	N	207101105 03 02 12	01-MAY-20	05-MAY-20	2,91,035
10517	RUDRAPRAYAG	V	N	19	N	207101105 03 02 12	01-MAY-20	05-MAY-20	19,530
10518	RUDRAPRAYAG	V	N	20	N	207101109 05 02 12	01-MAY-20	05-MAY-20	1,75,264
10519	RUDRAPRAYAG	V	N	21	N	207101109 03 02 12	01-MAY-20	05-MAY-20	22,05,888
10520	RUDRAPRAYAG	V	N	22	N	207101105 03 02 12	01-MAY-20	05-MAY-20	5,22,176
10521	RUDRAPRAYAG	V	N	23	N	207101105 03 02 12	01-MAY-20	05-MAY-20	3,32,815
10522	RUDRAPRAYAG	V	N	24	N	207101101 04 01 12	01-MAY-20	05-MAY-20	22,561
10523	RUDRAPRAYAG	V	N	25	N	207101105 04 01 12	01-MAY-20	05-MAY-20	5,18,261
10524	RUDRAPRAYAG	V	N	26	N	207101101 04 01 12	01-MAY-20	05-MAY-20	13,14,135
10525	RUDRAPRAYAG	V	N	41	N	207101101 03 02 12	01-MAY-20	11-MAY-20	23,723
10526	RUDRAPRAYAG	V	N	58	N	207101105 03 02 12	01-MAY-20	16-MAY-20	44,809
10527	RUDRAPRAYAG	V	N	59	N	207101105 03 02 12	01-MAY-20	16-MAY-20	2,92,747
10528	RUDRAPRAYAG	V	N	60	N	207101105 03 02 12	01-MAY-20	16-MAY-20	11,26,944

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10529	RUDRAPRAYAG	V	N	61	N	207101101 03 02 12	01-MAY-20	16-MAY-20	2,59,350
10530	RUDRAPRAYAG	V	N	62	N	207101101 03 02 12	01-MAY-20	16-MAY-20	7,84,657
10531	RUDRAPRAYAG	V	N	63	N	207101101 03 02 12	01-MAY-20	16-MAY-20	7,37,352
10532	RUDRAPRAYAG	V	N	64	N	207101105 03 02 12	01-MAY-20	16-MAY-20	32,576
10533	RUDRAPRAYAG	V	N	65	N	207101105 03 02 12	01-MAY-20	16-MAY-20	3,24,003
10534	RUDRAPRAYAG	V	N	66	N	207101105 03 01 12	01-MAY-20	16-MAY-20	1,38,618
10535	RUDRAPRAYAG	V	N	67	N	207101105 03 02 12	01-MAY-20	16-MAY-20	1,26,896
10536	RUDRAPRAYAG	V	N	68	N	207101101 03 02 12	01-MAY-20	16-MAY-20	7,08,575
10537	RUDRAPRAYAG	V	N	69	N	207101101 03 02 12	01-MAY-20	19-MAY-20	41,102
10538	RUDRAPRAYAG	V	N	70	N	207101105 03 02 12	01-MAY-20	19-MAY-20	40,465
10539	RUDRAPRAYAG	V	N	71	N	207101105 03 02 12	01-MAY-20	19-MAY-20	14,954
10540	RUDRAPRAYAG	V	N	72	N	207101101 03 02 12	01-MAY-20	19-MAY-20	6,74,530
10541	RUDRAPRAYAG	V	N	73	N	207101101 03 02 12	01-MAY-20	19-MAY-20	3,92,564
10542	RUDRAPRAYAG	V	N	74	N	207101101 03 02 12	01-MAY-20	19-MAY-20	3,90,684
10543	RUDRAPRAYAG	V	N	75	N	207101101 03 02 12	01-MAY-20	19-MAY-20	4,28,462
10544	RUDRAPRAYAG	V	N	76	N	207101101 03 02 12	01-MAY-20	19-MAY-20	10,51,512
10545	RUDRAPRAYAG	V	N	77	N	207101101 03 02 12	01-MAY-20	19-MAY-20	11,18,973
10546	RUDRAPRAYAG	V	N	82	N	207101109 03 02 12	01-MAY-20	20-MAY-20	7,70,892
10547	RUDRAPRAYAG	V	N	83	N	207101109 03 02 12	01-MAY-20	20-MAY-20	7,56,756
10548	RUDRAPRAYAG	V	N	84	N	207101109 03 02 12	01-MAY-20	20-MAY-20	68,796
10549	RUDRAPRAYAG	V	N	85	N	207101101 03 02 12	01-MAY-20	22-MAY-20	3,13,560
10550	RUDRAPRAYAG	V	N	86	N	207101101 03 02 12	01-MAY-20	22-MAY-20	9,90,528
10551	RUDRAPRAYAG	V	N	87	N	207101101 03 02 12	01-MAY-20	22-MAY-20	10,54,076
10552	RUDRAPRAYAG	V	N	1	N	207101800 04 02 09	01-JUN-20	01-JUN-20	9,258
10553	RUDRAPRAYAG	V	N	10	N	207101101 03 02 12	01-JUN-20	04-JUN-20	6,74,530
10554	RUDRAPRAYAG	V	N	106	N	207101101 03 02 12	01-JUN-20	15-JUN-20	2,12,289
10555	RUDRAPRAYAG	V	N	107	N	207101105 03 01 12	01-JUN-20	15-JUN-20	94,770
10556	RUDRAPRAYAG	V	N	108	N	207101101 03 02 12	01-JUN-20	15-JUN-20	78,828
10557	RUDRAPRAYAG	V	N	109	N	207101105 03 02 12	01-JUN-20	12-JUN-20	3,43,980
10558	RUDRAPRAYAG	V	N	11	N	207101111 03 02 12	01-JUN-20	04-JUN-20	10,000
10559	RUDRAPRAYAG	V	N	110	N	207101105 03 02 12	01-JUN-20	12-JUN-20	1,61,448
10560	RUDRAPRAYAG	V	N	111	N	207101105 03 02 12	01-JUN-20	15-JUN-20	7,83,216
10561	RUDRAPRAYAG	V	N	112	N	207101105 03 02 12	01-JUN-20	15-JUN-20	2,79,258
10562	RUDRAPRAYAG	V	N	113	N	207101101 03 02 12	01-JUN-20	15-JUN-20	7,15,828
10563	RUDRAPRAYAG	V	N	114	N	207101101 03 02 12	01-JUN-20	15-JUN-20	42,588
10564	RUDRAPRAYAG	V	N	115	N	207101101 03 02 12	01-JUN-20	15-JUN-20	7,02,702
10565	RUDRAPRAYAG	V	N	119	N	207101101 03 02 12	01-JUN-20	19-JUN-20	2,83,400

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DDO- 90004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10566	RUDRAPRAYAG	V	N	12	N	207101800 04 02 09	01-JUN-20	03-JUN-20	20,722
10567	RUDRAPRAYAG	V	N	120	N	207101101 03 02 12	01-JUN-20	19-JUN-20	1,85,859
10568	RUDRAPRAYAG	V	N	121	N	207101101 03 02 12	01-JUN-20	19-JUN-20	6,81,467
10569	RUDRAPRAYAG	V	N	122	N	207101101 03 02 12	01-JUN-20	19-JUN-20	6,94,196
10570	RUDRAPRAYAG	V	N	123	N	207101105 03 01 12	01-JUN-20	19-JUN-20	51,948
10571	RUDRAPRAYAG	V	N	124	N	207101101 03 02 12	01-JUN-20	19-JUN-20	1,37,592
10572	RUDRAPRAYAG	V	N	125	N	207101101 03 02 12	01-JUN-20	19-JUN-20	7,56,756
10573	RUDRAPRAYAG	V	N	126	N	207101101 03 02 12	01-JUN-20	19-JUN-20	7,70,892
10574	RUDRAPRAYAG	V	N	13	N	207101800 04 02 09	01-JUN-20	03-JUN-20	17,358
10575	RUDRAPRAYAG	V	N	130	N	207101105 03 02 12	01-JUN-20	19-JUN-20	3,63,825
10576	RUDRAPRAYAG	V	N	148	N	207101109 03 02 12	01-JUN-20	29-JUN-20	6,32,164
10577	RUDRAPRAYAG	V	N	149	N	207101109 03 02 12	01-JUN-20	29-JUN-20	13,30,532
10578	RUDRAPRAYAG	V	N	15	N	207101109 03 02 12	01-JUN-20	04-JUN-20	16,93,208
10579	RUDRAPRAYAG	V	N	150	N	207101109 03 02 12	01-JUN-20	29-JUN-20	15,31,950
10580	RUDRAPRAYAG	V	N	151	N	207101101 03 02 12	01-JUN-20	29-JUN-20	2,50,965
10581	RUDRAPRAYAG	V	N	152	N	207101101 03 02 12	01-JUN-20	29-JUN-20	16,87,308
10582	RUDRAPRAYAG	V	N	153	N	207101101 03 02 12	01-JUN-20	29-JUN-20	16,56,369
10583	RUDRAPRAYAG	V	N	154	N	207101109 06 02 12	01-JUN-20	29-JUN-20	13,76,592
10584	RUDRAPRAYAG	V	N	155	N	207101109 06 02 12	01-JUN-20	29-JUN-20	13,51,350
10585	RUDRAPRAYAG	V	N	156	N	207101109 06 02 12	01-JUN-20	29-JUN-20	2,04,750
10586	RUDRAPRAYAG	V	N	16	N	207101109 03 02 12	01-JUN-20	04-JUN-20	14,85,871
10587	RUDRAPRAYAG	V	N	17	N	207101109 03 02 12	01-JUN-20	04-JUN-20	1,51,107
10588	RUDRAPRAYAG	V	N	18	N	207101101 03 02 12	01-JUN-20	04-JUN-20	9,93,113
10589	RUDRAPRAYAG	V	N	19	N	207101101 03 02 12	01-JUN-20	04-JUN-20	6,33,018
10590	RUDRAPRAYAG	V	N	20	N	207101101 03 02 12	01-JUN-20	04-JUN-20	4,92,633
10591	RUDRAPRAYAG	V	N	21	N	207101105 03 02 12	01-JUN-20	04-JUN-20	63,41,337
10592	RUDRAPRAYAG	V	N	22	N	207101101 03 02 12	01-JUN-20	04-JUN-20	1,95,73,439
10593	RUDRAPRAYAG	V	N	23	N	207101105 03 01 12	01-JUN-20	04-JUN-20	32,44,527
10594	RUDRAPRAYAG	V	N	24	N	207101101 03 01 12	01-JUN-20	04-JUN-20	18,65,157
10595	RUDRAPRAYAG	V	N	25	N	207101105 03 02 12	01-JUN-20	04-JUN-20	5,22,176
10596	RUDRAPRAYAG	V	N	26	N	207101109 03 02 12	01-JUN-20	04-JUN-20	22,29,773
10597	RUDRAPRAYAG	V	N	27	N	207101109 03 02 12	01-JUN-20	04-JUN-20	3,66,680
10598	RUDRAPRAYAG	V	N	28	N	207101105 03 02 12	01-JUN-20	04-JUN-20	2,76,283
10599	RUDRAPRAYAG	V	N	29	N	207101105 03 02 12	01-JUN-20	04-JUN-20	2,91,035
10600	RUDRAPRAYAG	V	N	30	N	207101109 06 02 12	01-JUN-20	04-JUN-20	14,11,925
10601	RUDRAPRAYAG	V	N	31	N	207101105 03 02 12	01-JUN-20	04-JUN-20	19,530
10602	RUDRAPRAYAG	V	N	32	N	207101109 05 02 12	01-JUN-20	04-JUN-20	1,47,645

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DDO- 90004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10603	RUDRAPRAYAG	V	N	33	N	207101105 03 02 12	01-JUN-20	04-JUN-20	3,32,815
10604	RUDRAPRAYAG	V	N	34	N	207101101 04 01 12	01-JUN-20	04-JUN-20	22,561
10605	RUDRAPRAYAG	V	N	35	N	207101105 04 01 12	01-JUN-20	04-JUN-20	5,10,921
10606	RUDRAPRAYAG	V	N	36	N	207101101 04 01 12	01-JUN-20	04-JUN-20	14,27,727
10607	RUDRAPRAYAG	V	N	5	N	207101101 03 02 12	01-JUN-20	04-JUN-20	2,77,492
10608	RUDRAPRAYAG	V	N	6	N	207101105 03 02 12	01-JUN-20	04-JUN-20	6,00,268
10609	RUDRAPRAYAG	V	N	7	N	207101105 03 02 12	01-JUN-20	04-JUN-20	13,52,472
10610	RUDRAPRAYAG	V	N	71	N	207101109 03 02 12	01-JUN-20	06-JUN-20	50,369
10611	RUDRAPRAYAG	V	N	72	N	207101101 03 02 12	01-JUN-20	06-JUN-20	29,543
10612	RUDRAPRAYAG	V	N	73	N	207101105 03 02 12	01-JUN-20	06-JUN-20	1,30,080
10613	RUDRAPRAYAG	V	N	74	N	207101101 03 02 12	01-JUN-20	06-JUN-20	7,49,259
10614	RUDRAPRAYAG	V	N	75	N	207101101 03 02 12	01-JUN-20	06-JUN-20	7,24,376
10615	RUDRAPRAYAG	V	N	76	N	207101101 03 02 12	01-JUN-20	06-JUN-20	2,00,601
10616	RUDRAPRAYAG	V	N	77	N	207101105 03 02 12	01-JUN-20	08-JUN-20	45,948
10617	RUDRAPRAYAG	V	N	8	N	207101105 03 02 12	01-JUN-20	04-JUN-20	4,01,161
10618	RUDRAPRAYAG	V	N	81	N	207101101 03 02 12	01-JUN-20	10-JUN-20	10,90,949
10619	RUDRAPRAYAG	V	N	82	N	207101101 03 02 12	01-JUN-20	10-JUN-20	6,49,087
10620	RUDRAPRAYAG	V	N	83	N	207101101 03 02 12	01-JUN-20	10-JUN-20	3,24,550
10621	RUDRAPRAYAG	V	N	84	N	207101101 03 02 12	01-JUN-20	10-JUN-20	1,80,414
10622	RUDRAPRAYAG	V	N	85	N	207101101 03 02 12	01-JUN-20	11-JUN-20	20,21,624
10623	RUDRAPRAYAG	V	N	86	N	207101101 03 02 12	01-JUN-20	11-JUN-20	19,84,554
10624	RUDRAPRAYAG	V	N	87	N	207101105 03 02 12	01-JUN-20	12-JUN-20	50,952
10625	RUDRAPRAYAG	V	N	9	N	207101101 03 02 12	01-JUN-20	04-JUN-20	6,33,864

DDO- 90005725 PRINCIPAL PRINCIPAL GIC MAYKOTI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10626	RUDRAPRAYAG	V	N	42	N	207101115 03 02 13	01-MAY-20	11-MAY-20	1,85,024

DDO- 90022296 CHIEF VETERINARY OFFICER VETERINARY OFFICER GRADE I AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10627	RUDRAPRAYAG	V	N	147	N	207101115 03 02 13	01-JUN-20	29-JUN-20	4,58,640

DDO- 90022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10628	RUDRAPRAYAG	V	N	57	N	207101115 03 02 13	01-MAY-20	15-MAY-20	4,58,640

DDO- 90024277 TREASURY OFFICER SUB TREASURY OFFICER AGASTYAMUNI RUDRAPRAYAG

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DDO- 90024277 TREASURY OFFICR SUB TREASURY OFFICER AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10629	RUDRAPRAYAG	V	N	20	N	207101101 03 02 12	01-APR-20	13-APR-20	1,13,22,269
10630	RUDRAPRAYAG	V	N	21	N	207101101 04 02 12	01-APR-20	13-APR-20	18,528
10631	RUDRAPRAYAG	V	N	22	N	207101101 03 02 12	01-APR-20	13-APR-20	14,742
10632	RUDRAPRAYAG	V	N	23	N	207101101 03 01 12	01-APR-20	13-APR-20	35,00,293
10633	RUDRAPRAYAG	V	N	24	N	207101109 03 02 12	01-APR-20	13-APR-20	3,52,526
10634	RUDRAPRAYAG	V	N	25	N	207101109 03 02 12	01-APR-20	13-APR-20	3,08,303
10635	RUDRAPRAYAG	V	N	26	N	207101109 03 02 12	01-APR-20	13-APR-20	61,754
10636	RUDRAPRAYAG	V	N	100	N	207101101 03 02 12	01-MAY-20	27-MAY-20	4,58,405
10637	RUDRAPRAYAG	V	N	101	N	207101101 03 02 12	01-MAY-20	27-MAY-20	14,17,890
10638	RUDRAPRAYAG	V	N	102	N	207101101 03 02 12	01-MAY-20	27-MAY-20	3,79,611
10639	RUDRAPRAYAG	V	N	103	N	207101101 03 02 12	01-MAY-20	27-MAY-20	1,22,724
10640	RUDRAPRAYAG	V	N	30	N	207101101 03 02 12	01-MAY-20	04-MAY-20	85,54,060
10641	RUDRAPRAYAG	V	N	31	N	207101105 03 02 12	01-MAY-20	04-MAY-20	24,08,345
10642	RUDRAPRAYAG	V	N	32	N	207101101 04 01 12	01-MAY-20	04-MAY-20	18,528
10643	RUDRAPRAYAG	V	N	33	N	207101105 03 02 12	01-MAY-20	04-MAY-20	14,742
10644	RUDRAPRAYAG	V	N	34	N	207101105 03 02 12	01-MAY-20	04-MAY-20	17,39,194
10645	RUDRAPRAYAG	V	N	35	N	207101101 03 02 12	01-MAY-20	04-MAY-20	18,08,398
10646	RUDRAPRAYAG	V	N	36	N	207101109 03 02 12	01-MAY-20	04-MAY-20	3,12,924
10647	RUDRAPRAYAG	V	N	37	N	207101105 03 02 12	01-MAY-20	04-MAY-20	21,645
10648	RUDRAPRAYAG	V	N	38	N	207101105 03 02 12	01-MAY-20	04-MAY-20	1,18,112
10649	RUDRAPRAYAG	V	N	39	N	207101109 06 02 12	01-MAY-20	04-MAY-20	1,90,191
10650	RUDRAPRAYAG	V	N	40	N	207101109 03 02 12	01-MAY-20	04-MAY-20	61,754
10651	RUDRAPRAYAG	V	N	98	N	207101101 03 02 12	01-MAY-20	27-MAY-20	12,86,444
10652	RUDRAPRAYAG	V	N	99	N	207101101 03 02 12	01-MAY-20	27-MAY-20	2,72,727
10653	RUDRAPRAYAG	V	N	100	N	207101101 03 02 12	01-JUN-20	15-JUN-20	7,56,756
10654	RUDRAPRAYAG	V	N	101	N	207101101 03 02 12	01-JUN-20	15-JUN-20	1,60,524
10655	RUDRAPRAYAG	V	N	102	N	207101101 03 02 12	01-JUN-20	15-JUN-20	7,70,892
10656	RUDRAPRAYAG	V	N	103	N	207101101 03 02 12	01-JUN-20	15-JUN-20	1,56,023
10657	RUDRAPRAYAG	V	N	104	N	207101101 03 02 12	01-JUN-20	15-JUN-20	7,49,259
10658	RUDRAPRAYAG	V	N	105	N	207101101 03 02 12	01-JUN-20	15-JUN-20	7,35,521
10659	RUDRAPRAYAG	V	N	141	N	207101109 03 02 12	01-JUN-20	29-JUN-20	7,56,756
10660	RUDRAPRAYAG	V	N	142	N	207101109 03 02 12	01-JUN-20	29-JUN-20	7,70,892
10661	RUDRAPRAYAG	V	N	143	N	207101109 03 02 12	01-JUN-20	29-JUN-20	91,728
10662	RUDRAPRAYAG	V	N	144	N	207101101 03 02 12	01-JUN-20	29-JUN-20	2,53,074
10663	RUDRAPRAYAG	V	N	145	N	207101101 03 02 12	01-JUN-20	29-JUN-20	14,17,890
10664	RUDRAPRAYAG	V	N	146	N	207101101 03 02 12	01-JUN-20	29-JUN-20	13,91,891
10665	RUDRAPRAYAG	V	N	37	N	207101101 03 02 12	01-JUN-20	04-JUN-20	84,14,326

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DDO- 90024277 TREASURY OFFICR SUB TREASURY OFFICER AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10666	RUDRAPRAYAG	V	N	38	N	207101105 03 02 12	01-JUN-20	04-JUN-20	29,05,204
10667	RUDRAPRAYAG	V	N	39	N	207101101 04 01 12	01-JUN-20	04-JUN-20	18,528
10668	RUDRAPRAYAG	V	N	40	N	207101105 03 02 12	01-JUN-20	04-JUN-20	14,742
10669	RUDRAPRAYAG	V	N	41	N	207101105 03 01 12	01-JUN-20	04-JUN-20	19,77,161
10670	RUDRAPRAYAG	V	N	42	N	207101101 03 01 12	01-JUN-20	04-JUN-20	18,11,668
10671	RUDRAPRAYAG	V	N	43	N	207101105 03 02 12	01-JUN-20	04-JUN-20	21,645
10672	RUDRAPRAYAG	V	N	44	N	207101109 03 02 12	01-JUN-20	04-JUN-20	3,12,924
10673	RUDRAPRAYAG	V	N	45	N	207101109 06 02 12	01-JUN-20	04-JUN-20	1,90,191
10674	RUDRAPRAYAG	V	N	46	N	207101105 03 02 12	01-JUN-20	04-JUN-20	1,18,112
10675	RUDRAPRAYAG	V	N	47	N	207101109 03 02 12	01-JUN-20	04-JUN-20	61,754
10676	RUDRAPRAYAG	V	N	89	N	207101105 03 02 12	01-JUN-20	15-JUN-20	20,00,000
10677	RUDRAPRAYAG	V	N	90	N	207101101 03 02 12	01-JUN-20	15-JUN-20	12,78,264
10678	RUDRAPRAYAG	V	N	91	N	207101101 03 02 12	01-JUN-20	15-JUN-20	12,01,200
10679	RUDRAPRAYAG	V	N	92	N	207101101 03 02 12	01-JUN-20	15-JUN-20	4,54,675
10680	RUDRAPRAYAG	V	N	93	N	207101105 03 02 12	01-JUN-20	15-JUN-20	2,93,858
10681	RUDRAPRAYAG	V	N	94	N	207101109 06 02 12	01-JUN-20	15-JUN-20	5,51,820
10682	RUDRAPRAYAG	V	N	95	N	207101109 06 02 12	01-JUN-20	15-JUN-20	13,37,261
10683	RUDRAPRAYAG	V	N	96	N	207101109 06 02 12	01-JUN-20	15-JUN-20	12,22,980
10684	RUDRAPRAYAG	V	N	97	N	207101101 03 02 12	01-JUN-20	15-JUN-20	7,49,259
10685	RUDRAPRAYAG	V	N	98	N	207101101 03 02 12	01-JUN-20	15-JUN-20	7,35,521
10686	RUDRAPRAYAG	V	N	99	N	207101101 03 02 12	01-JUN-20	15-JUN-20	1,33,734

DDO- 90025734 PRINCIPAL PRINCIPAL GIC GHANGASUBANGA AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10687	RUDRAPRAYAG	V	N	132	N	207101115 03 02 13	01-JUN-20	20-JUN-20	2,92,137

DDO- 90032255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10688	RUDRAPRAYAG	V	N	157	N	207101115 03 02 13	01-JUN-20	29-JUN-20	4,20,030

DDO- 90034228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10689	RUDRAPRAYAG	V	N	88	N	207101115 03 02 13	01-MAY-20	20-MAY-20	3,63,870
10690	RUDRAPRAYAG	V	N	89	N	207101115 03 02 13	01-MAY-20	20-MAY-20	3,32,280
10691	RUDRAPRAYAG	V	N	90	N	207101115 03 02 13	01-MAY-20	20-MAY-20	3,74,400
10692	RUDRAPRAYAG	V	N	91	N	207101115 03 02 13	01-MAY-20	20-MAY-20	3,63,870

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DDO- 90034277 TREASURY OFFICR SUB TREASURY OFFICER UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10693	RUDRAPRAYAG	V	N	1	N	207101101 03 02 12	01-APR-20	13-APR-20	1,00,74,007
10694	RUDRAPRAYAG	V	N	2	N	207101101 04 02 12	01-APR-20	13-APR-20	53,755
10695	RUDRAPRAYAG	V	N	3	N	207101101 03 02 12	01-APR-20	13-APR-20	21,060
10696	RUDRAPRAYAG	V	N	31	N	207101101 03 02 12	01-APR-20	24-APR-20	13,76,977
10697	RUDRAPRAYAG	V	N	4	N	207101101 03 01 12	01-APR-20	13-APR-20	34,31,217
10698	RUDRAPRAYAG	V	N	5	N	207101109 03 02 12	01-APR-20	13-APR-20	5,81,098
10699	RUDRAPRAYAG	V	N	6	N	207101109 03 02 12	01-APR-20	13-APR-20	3,31,502
10700	RUDRAPRAYAG	V	N	7	N	207101109 03 02 12	01-APR-20	13-APR-20	34,034
10701	RUDRAPRAYAG	V	N	1	N	207101800 04 02 09	01-MAY-20	27-MAY-20	88,183
10702	RUDRAPRAYAG	V	N	117	N	207101105 03 02 12	01-MAY-20	18-MAY-20	64,341
10703	RUDRAPRAYAG	V	N	118	N	207101101 03 01 12	01-MAY-20	18-MAY-20	1,43,572
10704	RUDRAPRAYAG	V	N	119	N	207101101 03 02 12	01-MAY-20	18-MAY-20	2,98,002
10705	RUDRAPRAYAG	V	N	120	N	207101101 03 02 12	01-MAY-20	18-MAY-20	16,38,995
10706	RUDRAPRAYAG	V	N	121	N	207101101 03 02 12	01-MAY-20	18-MAY-20	16,69,609
10707	RUDRAPRAYAG	V	N	2	N	207101800 04 02 09	01-MAY-20	27-MAY-20	22,724
10708	RUDRAPRAYAG	V	N	43	N	207101101 03 02 12	01-MAY-20	04-MAY-20	72,12,246
10709	RUDRAPRAYAG	V	N	44	N	207101105 03 02 12	01-MAY-20	04-MAY-20	27,46,634
10710	RUDRAPRAYAG	V	N	45	N	207101101 04 01 12	01-MAY-20	04-MAY-20	53,755
10711	RUDRAPRAYAG	V	N	46	N	207101105 03 02 12	01-MAY-20	04-MAY-20	21,060
10712	RUDRAPRAYAG	V	N	47	N	207101101 03 02 12	01-MAY-20	04-MAY-20	11,18,775
10713	RUDRAPRAYAG	V	N	48	N	207101105 03 02 12	01-MAY-20	04-MAY-20	22,02,118
10714	RUDRAPRAYAG	V	N	49	N	207101105 03 02 12	01-MAY-20	04-MAY-20	1,28,876
10715	RUDRAPRAYAG	V	N	50	N	207101109 03 02 12	01-MAY-20	04-MAY-20	3,67,445
10716	RUDRAPRAYAG	V	N	51	N	207101109 06 02 12	01-MAY-20	04-MAY-20	2,59,722
10717	RUDRAPRAYAG	V	N	52	N	207101105 03 02 12	01-MAY-20	04-MAY-20	71,780
10718	RUDRAPRAYAG	V	N	53	N	207101109 03 02 12	01-MAY-20	04-MAY-20	34,034
10719	RUDRAPRAYAG	V	N	92	N	207101101 03 02 12	01-MAY-20	22-MAY-20	17,12,354
10720	RUDRAPRAYAG	V	N	93	N	207101101 03 02 12	01-MAY-20	22-MAY-20	1,55,670
10721	RUDRAPRAYAG	V	N	94	N	207101101 03 02 12	01-MAY-20	22-MAY-20	17,44,339
10722	RUDRAPRAYAG	V	N	95	N	207101101 03 02 12	01-MAY-20	22-MAY-20	3,19,764
10723	RUDRAPRAYAG	V	N	96	N	207101101 03 02 12	01-MAY-20	22-MAY-20	17,58,686
10724	RUDRAPRAYAG	V	N	97	N	207101101 03 02 12	01-MAY-20	22-MAY-20	17,91,536
10725	RUDRAPRAYAG	V	N	137	N	207101115 03 02 13	01-JUN-20	25-JUN-20	11,30,220
10726	RUDRAPRAYAG	V	N	138	N	207101101 03 01 12	01-JUN-20	16-JUN-20	57,268
10727	RUDRAPRAYAG	V	N	2	N	207101800 04 02 09	01-JUN-20	01-JUN-20	1,84,582
10728	RUDRAPRAYAG	V	N	58	N	207101101 03 02 12	01-JUN-20	04-JUN-20	74,77,691
10729	RUDRAPRAYAG	V	N	59	N	207101105 03 02 12	01-JUN-20	04-JUN-20	27,76,421

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DDO- 90034277 TREASURY OFFICR SUB TREASURY OFFICER UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10730	RUDRAPRAYAG	V	N	60	N	207101101 04 01 12	01-JUN-20	04-JUN-20	53,755
10731	RUDRAPRAYAG	V	N	61	N	207101105 03 02 12	01-JUN-20	04-JUN-20	21,060
10732	RUDRAPRAYAG	V	N	62	N	207101101 03 01 12	01-JUN-20	04-JUN-20	11,23,996
10733	RUDRAPRAYAG	V	N	63	N	207101105 03 01 12	01-JUN-20	04-JUN-20	21,11,116
10734	RUDRAPRAYAG	V	N	64	N	207101109 03 02 12	01-JUN-20	04-JUN-20	3,67,445
10735	RUDRAPRAYAG	V	N	65	N	207101105 03 02 12	01-JUN-20	04-JUN-20	1,28,876
10736	RUDRAPRAYAG	V	N	66	N	207101109 06 02 12	01-JUN-20	04-JUN-20	2,59,722
10737	RUDRAPRAYAG	V	N	67	N	207101105 03 02 12	01-JUN-20	04-JUN-20	71,780
10738	RUDRAPRAYAG	V	N	68	N	207101109 03 02 12	01-JUN-20	04-JUN-20	34,034

DDO- 90034518 DISTRICT EDUCATIONAL OFFICER ELEMANTARY EDUCATION UKNIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10739	RUDRAPRAYAG	V	N	136	N	207101115 03 02 13	01-JUN-20	16-JUN-20	35,490

DDO- 90042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE JOKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10740	RUDRAPRAYAG	V	N	56	N	207101115 03 02 13	01-MAY-20	14-MAY-20	8,19,000

DDO- 90044277 TREASURY OFFICR SUB TREASURY OFFICER JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10741	RUDRAPRAYAG	V	N	10	N	207101109 03 02 12	01-APR-20	13-APR-20	3,03,939
10742	RUDRAPRAYAG	V	N	11	N	207101101 03 02 12	01-APR-20	13-APR-20	1,05,534
10743	RUDRAPRAYAG	V	N	30	N	207101101 03 02 12	01-APR-20	16-APR-20	21,98,338
10744	RUDRAPRAYAG	V	N	8	N	207101101 03 01 12	01-APR-20	13-APR-20	10,10,708
10745	RUDRAPRAYAG	V	N	9	N	207101109 03 02 12	01-APR-20	13-APR-20	1,93,037
10746	RUDRAPRAYAG	V	N	1	N	207101109 06 02 12	01-MAY-20	04-MAY-20	1,34,315
10747	RUDRAPRAYAG	V	N	104	N	207101101 03 02 12	01-MAY-20	25-MAY-20	1,82,288
10748	RUDRAPRAYAG	V	N	105	N	207101101 03 02 12	01-MAY-20	25-MAY-20	15,03,860
10749	RUDRAPRAYAG	V	N	106	N	207101101 03 02 12	01-MAY-20	25-MAY-20	15,31,950
10750	RUDRAPRAYAG	V	N	2	N	207101101 03 02 12	01-MAY-20	04-MAY-20	5,49,625
10751	RUDRAPRAYAG	V	N	3	N	207101105 03 02 12	01-MAY-20	04-MAY-20	1,05,534
10752	RUDRAPRAYAG	V	N	4	N	207101109 03 02 12	01-MAY-20	04-MAY-20	2,37,056
10753	RUDRAPRAYAG	V	N	5	N	207101105 03 02 12	01-MAY-20	04-MAY-20	65,877
10754	RUDRAPRAYAG	V	N	6	N	207101105 03 02 12	01-MAY-20	04-MAY-20	7,95,421
10755	RUDRAPRAYAG	V	N	7	N	207101105 03 02 12	01-MAY-20	04-MAY-20	4,50,476
10756	RUDRAPRAYAG	V	N	8	N	207101105 03 02 12	01-MAY-20	04-MAY-20	58,722

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DDO- 90044277 TREASURY OFFICR SUB TREASURY OFFICER JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10757	RUDRAPRAYAG	V	N	9	N	207101101 03 02 12	01-MAY-20	04-MAY-20	13,69,541
10758	RUDRAPRAYAG	V	N	116	N	207101109 06 02 12	01-JUN-20	16-JUN-20	4,72,329
10759	RUDRAPRAYAG	V	N	117	N	207101109 06 02 12	01-JUN-20	16-JUN-20	13,20,099
10760	RUDRAPRAYAG	V	N	118	N	207101109 06 02 12	01-JUN-20	16-JUN-20	14,43,455
10761	RUDRAPRAYAG	V	N	131	N	207101105 03 02 12	01-JUN-20	20-JUN-20	1,16,709
10762	RUDRAPRAYAG	V	N	48	N	207101101 03 02 12	01-JUN-20	04-JUN-20	16,31,518
10763	RUDRAPRAYAG	V	N	49	N	207101105 03 02 12	01-JUN-20	04-JUN-20	7,95,421
10764	RUDRAPRAYAG	V	N	50	N	207101105 03 02 12	01-JUN-20	04-JUN-20	1,05,534
10765	RUDRAPRAYAG	V	N	51	N	207101101 03 01 12	01-JUN-20	04-JUN-20	5,17,191
10766	RUDRAPRAYAG	V	N	52	N	207101105 03 01 12	01-JUN-20	04-JUN-20	4,50,476
10767	RUDRAPRAYAG	V	N	53	N	207101105 03 02 12	01-JUN-20	04-JUN-20	65,877
10768	RUDRAPRAYAG	V	N	54	N	207101109 03 02 12	01-JUN-20	04-JUN-20	2,37,056
10769	RUDRAPRAYAG	V	N	55	N	207101105 03 02 12	01-JUN-20	04-JUN-20	58,722
10770	RUDRAPRAYAG	V	N	56	N	207101109 06 02 12	01-JUN-20	04-JUN-20	1,34,315
10771	RUDRAPRAYAG	V	N	78	N	207101105 03 02 12	01-JUN-20	09-JUN-20	5,60,999
10772	RUDRAPRAYAG	V	N	79	N	207101105 03 02 12	01-JUN-20	09-JUN-20	20,00,000

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