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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

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Month of Account: 01/07/2020

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 Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00
97 01	56	Voted Charged Total	60,00,00,000.00 .00 60,00,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	60,00,00,000.00 .00 60,00,00,000.00	.00 .00 .00
	Total: 97	Voted Charged Total	60,00,00,000.00 .00 60,00,00,000.00	.00 .00 .00
	Total: 003	Voted Charged Total	63,00,00,000.00 .00 63,00,00,000.00	.00 .00 .00
095 01 02	04	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	10	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	27	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	42	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	57,10,000.00 .00 57,10,000.00	.00 .00 .00
03	04	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	10	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	26	Voted Charged Total	1,000.00 .00 1,000.00	.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	55,87,961.00 .00 55,87,961.00
	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	9,49,953.00 .00 9,49,953.00
	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	4,23,995.00 .00 4,23,995.00
	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	4,15,368.00 .00 4,15,368.00
	09	Voted Charged Total	13,00,000.00 .00 13,00,000.00	1,10,203.00 .00 1,10,203.00
	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	54,716.00 .00 54,716.00
	21	Voted Charged Total	9,00,000.00 .00 9,00,000.00	18,900.00 .00 18,900.00
	22	Voted Charged Total	27,00,000.00 .00 27,00,000.00	93,854.00 .00 93,854.00
				1,34,37,793.00 .00 1,34,37,793.00

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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	1,74,680.00 .00 1,74,680.00
	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	33,618.00 .00 33,618.00
	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	70,776.00 .00 70,776.00
	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	24,240.00 .00 24,240.00
	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	79,58,264.00 .00 79,58,264.00
	Total: 03	Voted Charged Total	6,32,25,000.00 .00 6,32,25,000.00	79,58,264.00 .00 79,58,264.00
05 00	01	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	12,91,000.00 .00 12,91,000.00
				38,02,957.00 .00 38,02,957.00

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Head of Account		Budget Provision	Current Month	Progressive	
2054 00 095 05 00	03	Voted			
		Charged	21,41,000.00	2,19,470.00	7,09,581.00
		Total	21,41,000.00	2,19,470.00	7,09,581.00
	04	Voted			
		Charged	3,00,000.00	.00	.00
		Total	3,00,000.00	.00	.00
	06	Voted			
		Charged	10,28,000.00	1,01,610.00	2,62,290.00
		Total	10,28,000.00	1,01,610.00	2,62,290.00
	07	Voted			
		Charged	50,000.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted			
		Charged	22,00,000.00	1,04,122.00	6,88,396.00
		Total	22,00,000.00	1,04,122.00	6,88,396.00
	09	Voted			
		Charged	2,00,000.00	.00	.00
		Total	2,00,000.00	.00	.00
	10	Voted			
		Charged	5,00,000.00	.00	.00
		Total	5,00,000.00	.00	.00
	11	Voted			
		Charged	1,00,000.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted			
		Charged	2,00,000.00	.00	.00
		Total	2,00,000.00	.00	.00
21	Voted				
	Charged	1,50,000.00	.00	.00	
	Total	1,50,000.00	.00	.00	
22	Voted				
	Charged	4,00,000.00	5,000.00	47,876.00	
	Total	4,00,000.00	5,000.00	47,876.00	
23	Voted				
	Charged	2,00,000.00	.00	.00	
	Total	2,00,000.00	.00	.00	
25	Voted				
	Charged	4,00,000.00	8,698.00	21,048.00	
	Total	4,00,000.00	8,698.00	21,048.00	
26	Voted				
	Charged	5,00,000.00	.00	.00	
	Total	5,00,000.00	.00	.00	
27	Voted				
	Charged	3,00,000.00	13,710.00	64,227.00	
	Total	3,00,000.00	13,710.00	64,227.00	

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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	15,616.00 .00 15,616.00
	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	17,59,226.00 .00 17,59,226.00
	Total: 05	Voted Charged Total	2,04,64,000.00 .00 2,04,64,000.00	17,59,226.00 .00 17,59,226.00
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 Total	70,000.00 .00 70,000.00	.00 .00 .00
	26	Voted Charged Total	95,00,000.00 .00 95,00,000.00	5,31,849.00 .00 5,31,849.00
	27	Voted Charged Total	95,00,000.00 .00 95,00,000.00	94,400.00 .00 94,400.00
	28	Voted Charged Total	7,00,000.00 .00 7,00,000.00	.00 .00 .00
	29	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	51	Voted Charged Total	60,000.00 .00 60,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	6,26,249.00 .00 6,26,249.00
	Total: 07	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	6,26,249.00 .00 6,26,249.00
	Total: 09E	Voted Charged Total	10,94,04,000.00 .00 10,94,04,000.00	1,03,43,739.00 .00 1,03,43,739.00
097 03 00	01	Voted Charged Total	50,00,00,000.00 .00 50,00,00,000.00	6,46,49,729.00 .00 6,46,49,729.00
	02	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00
	03	Voted Charged Total	12,42,42,000.00 .00 12,42,42,000.00	1,10,19,571.00 .00 1,10,19,571.00
	04	Voted Charged Total	61,25,000.00 .00 61,25,000.00	.00 .00 .00
	06	Voted Charged Total	5,96,36,000.00 .00 5,96,36,000.00	48,08,593.00 .00 48,08,593.00
	07	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive
2054 00 097 03 00	08	Voted		
		Charged		
		2,00,00,000.00	23,08,741.00	54,93,461.00
		.00	.00	.00
		Total	23,08,741.00	54,93,461.00
		2,00,00,000.00		
	09	Voted		
		Charged		
		72,00,000.00	1,33,390.00	1,33,390.00
		.00	.00	.00
		Total	1,33,390.00	1,33,390.00
		72,00,000.00		
	10	Voted		
		Charged		
		2,00,000.00	.00	.00
		.00	.00	.00
		Total	.00	.00
		2,00,000.00		
	20	Voted		
		Charged		
		1,33,00,000.00	3,80,330.00	3,80,330.00
		.00	.00	.00
		Total	3,80,330.00	3,80,330.00
		1,33,00,000.00		
	21	Voted		
		Charged		
		35,00,000.00	.00	.00
		.00	.00	.00
		Total	.00	.00
		35,00,000.00		
	22	Voted		
		Charged		
		1,30,00,000.00	5,51,092.00	5,51,092.00
		.00	.00	.00
		Total	5,51,092.00	5,51,092.00
		1,30,00,000.00		
	23	Voted		
		Charged		
		20,00,000.00	88,146.00	88,146.00
		.00	.00	.00
		Total	88,146.00	88,146.00
		20,00,000.00		
	24	Voted		
		Charged		
		50,000.00	.00	.00
		.00	.00	.00
		Total	.00	.00
		50,000.00		
	25	Voted		
		Charged		
		63,00,000.00	9,30,753.00	11,87,074.00
		.00	.00	.00
		Total	9,30,753.00	11,87,074.00
		63,00,000.00		
	26	Voted		
		Charged		
		40,00,000.00	1,28,979.00	1,28,979.00
		.00	.00	.00
		Total	1,28,979.00	1,28,979.00
		40,00,000.00		
	27	Voted		
		Charged		
		10,00,000.00	4,88,548.00	4,88,548.00
		.00	.00	.00
		Total	4,88,548.00	4,88,548.00
		10,00,000.00		
	28	Voted		
		Charged		
		21,00,000.00	.00	.00
		.00	.00	.00
		Total	.00	.00
		21,00,000.00		
	29	Voted		
		Charged		
		32,00,000.00	2,39,625.00	2,39,625.00
		.00	.00	.00
		Total	2,39,625.00	2,39,625.00
		32,00,000.00		
	42	Voted		
		Charged		
		2,00,000.00	.00	.00
		.00	.00	.00
		Total	.00	.00
		2,00,000.00		
	51	Voted		
		Charged		
		38,00,000.00	.00	.00
		.00	.00	.00
		Total	.00	.00
		38,00,000.00		



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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	8,57,27,497.00 .00 8,57,27,497.00
	Total: 03	Voted Charged Total	77,14,73,000.00 .00 77,14,73,000.00	8,57,27,497.00 .00 8,57,27,497.00
04 00	01	Voted Charged Total	90,00,000.00 .00 90,00,000.00	20,40,609.00 .00 20,40,609.00
	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	3,44,047.00 .00 3,44,047.00
	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	3,03,965.00 .00 3,03,965.00
	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	1,26,544.00 .00 1,26,544.00
	09	Voted Charged Total	3,50,000.00 .00 3,50,000.00	20,000.00 .00 20,000.00
	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	19,116.00 .00 19,116.00
	25	Voted Charged Total	3,50,000.00 .00 3,50,000.00	2,477.00 .00 2,477.00

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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	28,56,758.00 .00 28,56,758.00
	Total: 04	Voted Charged Total	1,58,49,000.00 .00 1,58,49,000.00	28,56,758.00 .00 28,56,758.00
	Total: 097	Voted Charged Total	78,73,22,000.00 .00 78,73,22,000.00	8,85,84,255.00 .00 8,85,84,255.00
098 05 00	01	Voted Charged Total	1,80,00,000.00 .00 1,80,00,000.00	28,53,846.00 .00 28,53,846.00
	03	Voted Charged Total	42,66,000.00 .00 42,66,000.00	4,87,424.00 .00 4,87,424.00
	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	2,74,039.00 .00 2,74,039.00
	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	1,93,972.00 .00 1,93,972.00
	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	3,700.00	3,700.00
		Charged	.00	.00	.00
		Total	1,00,000.00	3,700.00	3,700.00
	25	Voted	1,00,000.00	411.00	1,635.00
		Charged	.00	.00	.00
		Total	1,00,000.00	411.00	1,635.00
	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	38,13,392.00	97,39,546.00	
	Charged	.00	.00	.00	
	Total	2,86,99,000.00	38,13,392.00	97,39,546.00	
Total: 05	Voted	2,86,99,000.00	38,13,392.00	97,39,546.00	
	Charged	.00	.00	.00	
	Total	2,86,99,000.00	38,13,392.00	97,39,546.00	
06 00	01	Voted	6,30,00,000.00	88,30,258.00	2,28,43,556.00
		Charged	.00	.00	.00
		Total	6,30,00,000.00	88,30,258.00	2,28,43,556.00
	02	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	03	Voted	1,46,95,000.00	15,00,861.00	40,09,164.00
		Charged	.00	.00	.00
		Total	1,46,95,000.00	15,00,861.00	40,09,164.00
	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	8,16,227.00	20,91,182.00	
	Charged	.00	.00	.00	
	Total	70,54,000.00	8,16,227.00	20,91,182.00	
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	5,33,503.00	19,03,960.00
		Total	75,00,000.00	5,33,503.00	19,03,960.00
	09	Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00
	10	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	21	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	22	Voted	30,00,000.00	18,923.00	33,623.00
		Charged	.00	.00	.00
		Total	30,00,000.00	18,923.00	33,623.00
	23	Voted	15,00,000.00	69,117.00	1,15,032.00
		Charged	.00	.00	.00
		Total	15,00,000.00	69,117.00	1,15,032.00
	24	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	25	Voted	7,00,000.00	31,546.00	94,690.00
		Charged	.00	.00	.00
		Total	7,00,000.00	31,546.00	94,690.00
	26	Voted	10,00,000.00	.00	.00
Charged		.00	.00	.00	
Total		10,00,000.00	.00	.00	
27	Voted	75,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	75,00,000.00	.00	.00	
29	Voted	14,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	14,00,000.00	.00	.00	
30	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
40	Voted	5,00,000.00	.00	.00	
	Charged	.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	1,18,00,435.00	3,10,91,207.00
	Charged	.00	.00	.00
	Total	11,60,50,000.00	1,18,00,435.00	3,10,91,207.00
Total: 06	Voted	11,60,50,000.00	1,18,00,435.00	3,10,91,207.00
	Charged	.00	.00	.00
	Total	11,60,50,000.00	1,18,00,435.00	3,10,91,207.00
Total: 09E	Voted	14,47,49,000.00	1,56,13,827.00	4,08,30,753.00
	Charged	.00	.00	.00
	Total	14,47,49,000.00	1,56,13,827.00	4,08,30,753.00
Total: 00	Voted	1,67,14,75,000.00	11,45,41,821.00	29,33,32,150.00
	Charged	.00	.00	.00
	Total	1,67,14,75,000.00	11,45,41,821.00	29,33,32,150.00
Total: 2054	Voted	1,67,14,75,000.00	11,45,41,821.00	29,33,32,150.00
	Charged	.00	.00	.00
	Total	1,67,14,75,000.00	11,45,41,821.00	29,33,32,150.00
Grand Total:	Voted	1,67,14,75,000.00	11,45,41,821.00	29,33,32,150.00
	Charged	.00	.00	.00
	Total	1,67,14,75,000.00	11,45,41,821.00	29,33,32,150.00

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

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 16:04:02

Consolidated Abstract

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Month of Account: 01/08/2020

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



Consolidated Abstract

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	.00 .00 .00
	Total: 03	Voted Charged Total	4,000.00 .00 4,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	57,14,000.00 .00 57,14,000.00	.00 .00 .00	.00 .00 .00
03 00	01	Voted Charged Total	3,10,00,000.00 .00 3,10,00,000.00	.00 .00 .00	1,34,37,793.00 .00 1,34,37,793.00
	02	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	.00 .00 .00
	03	Voted Charged Total	63,95,000.00 .00 63,95,000.00	.00 .00 .00	22,84,424.00 .00 22,84,424.00
	04	Voted Charged Total	7,50,000.00 .00 7,50,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	30,69,000.00 .00 30,69,000.00	.00 .00 .00	10,43,250.00 .00 10,43,250.00
	07	Voted Charged Total	90,000.00 .00 90,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	70,00,000.00 .00 70,00,000.00	3,43,749.00 .00 3,43,749.00	18,56,587.00 .00 18,56,587.00
	09	Voted Charged Total	13,00,000.00 .00 13,00,000.00	7,210.00 .00 7,210.00	1,80,730.00 .00 1,80,730.00
	10	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	16,00,000.00 .00 16,00,000.00	1,27,132.00 .00 1,27,132.00	1,81,848.00 .00 1,81,848.00
	21	Voted Charged Total	9,00,000.00 .00 9,00,000.00	.00 .00 .00	18,900.00 .00 18,900.00
	22	Voted Charged Total	27,00,000.00 .00 27,00,000.00	70,164.00 .00 70,164.00	6,59,897.00 .00 6,59,897.00

Consolidated Abstract

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	1,40,467.00 .00 1,40,467.00
	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	33,618.00 .00 33,618.00
	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	75,427.00 .00 75,427.00
	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	7,97,767.00 .00 7,97,767.00
	Total: 03	Voted Charged Total	6,32,25,000.00 .00 6,32,25,000.00	7,97,767.00 .00 7,97,767.00
05 00	01	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	2,181.00 .00 2,181.00
				38,05,138.00 .00 38,05,138.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2054 00 095 05 00	03	Voted			
		Charged	21,41,000.00	371.00	7,09,952.00
		Total	.00	.00	.00
			21,41,000.00	371.00	7,09,952.00
	04	Voted	3,00,000.00	5,265.00	5,265.00
		Charged	.00	.00	.00
		Total	3,00,000.00	5,265.00	5,265.00
	06	Voted	10,28,000.00	998.00	2,63,288.00
		Charged	.00	.00	.00
		Total	10,28,000.00	998.00	2,63,288.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	22,00,000.00	74,643.00	7,63,039.00
		Charged	.00	.00	.00
		Total	22,00,000.00	74,643.00	7,63,039.00
	09	Voted	2,00,000.00	25,690.00	25,690.00
		Charged	.00	.00	.00
		Total	2,00,000.00	25,690.00	25,690.00
	10	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	2,00,000.00	1,400.00	1,400.00
		Charged	.00	.00	.00
Total		2,00,000.00	1,400.00	1,400.00	
21	Voted	1,50,000.00	1,475.00	1,475.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	1,475.00	1,475.00	
22	Voted	4,00,000.00	32,247.00	80,123.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	32,247.00	80,123.00	
23	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
25	Voted	4,00,000.00	7,888.00	28,936.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	7,888.00	28,936.00	
26	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
27	Voted	3,00,000.00	13,710.00	77,937.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	13,710.00	77,937.00	

Consolidated Abstract

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	22,108.00 .00 22,108.00
	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	1,87,976.00 .00 1,87,976.00
	Total: 05	Voted Charged Total	2,04,64,000.00 .00 2,04,64,000.00	58,24,430.00 .00 58,24,430.00
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

Consolidated Abstract

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	95,00,000.00	5,31,950.00	10,63,799.00
		Charged	.00	.00	.00
		Total	95,00,000.00	5,31,950.00	10,63,799.00
	27	Voted	95,00,000.00	17,32,386.00	56,15,739.00
		Charged	.00	.00	.00
		Total	95,00,000.00	17,32,386.00	56,15,739.00
	28	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	29	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
	Total	50,000.00	.00	.00	
51	Voted	60,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	60,000.00	.00	.00	
Total: 00	Voted	2,00,00,000.00	22,64,336.00	66,79,538.00	
	Charged	.00	.00	.00	
	Total	2,00,00,000.00	22,64,336.00	66,79,538.00	
Total: 07	Voted	2,00,00,000.00	22,64,336.00	66,79,538.00	
	Charged	.00	.00	.00	
	Total	2,00,00,000.00	22,64,336.00	66,79,538.00	
Total: 09E	Voted	10,94,04,000.00	32,50,079.00	3,35,65,173.00	
	Charged	.00	.00	.00	
	Total	10,94,04,000.00	32,50,079.00	3,35,65,173.00	
097 03 00	01	Voted	50,00,00,000.00	61,43,887.00	17,26,86,480.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	61,43,887.00	17,26,86,480.00
	02	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	03	Voted	12,42,42,000.00	9,50,939.00	2,94,48,447.00
		Charged	.00	.00	.00
		Total	12,42,42,000.00	9,50,939.00	2,94,48,447.00
	04	Voted	61,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	61,25,000.00	.00	.00
	06	Voted	5,96,36,000.00	5,45,881.00	1,29,79,105.00
		Charged	.00	.00	.00
		Total	5,96,36,000.00	5,45,881.00	1,29,79,105.00
07	Voted	6,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	6,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2054 00 097 03 00	08	Voted		
		Charged		
		2,00,00,000.00	9,67,057.00	64,60,518.00
		.00	.00	.00
		Total	2,00,00,000.00	9,67,057.00
				64,60,518.00
	09	Voted		
		Charged		
		72,00,000.00	6,64,998.00	7,98,388.00
		.00	.00	.00
		Total	72,00,000.00	6,64,998.00
				7,98,388.00
	10	Voted		
		Charged		
		2,00,000.00	.00	.00
		.00	.00	.00
		Total	2,00,000.00	.00
				.00
	20	Voted		
		Charged		
		1,33,00,000.00	3,84,958.00	7,65,288.00
		.00	.00	.00
		Total	1,33,00,000.00	3,84,958.00
				7,65,288.00
	21	Voted		
		Charged		
		35,00,000.00	.00	.00
		.00	.00	.00
		Total	35,00,000.00	.00
				.00
	22	Voted		
		Charged		
		1,30,00,000.00	9,26,146.00	14,77,238.00
		.00	.00	.00
		Total	1,30,00,000.00	9,26,146.00
				14,77,238.00
	23	Voted		
		Charged		
		20,00,000.00	53,432.00	1,41,578.00
		.00	.00	.00
		Total	20,00,000.00	53,432.00
				1,41,578.00
	24	Voted		
		Charged		
		50,000.00	.00	.00
		.00	.00	.00
		Total	50,000.00	.00
				.00
	25	Voted		
		Charged		
		63,00,000.00	3,45,068.00	15,32,142.00
		.00	.00	.00
		Total	63,00,000.00	3,45,068.00
				15,32,142.00
	26	Voted		
		Charged		
		40,00,000.00	6,01,492.00	7,30,471.00
		.00	.00	.00
		Total	40,00,000.00	6,01,492.00
				7,30,471.00
	27	Voted		
		Charged		
		10,00,000.00	.00	4,88,548.00
		.00	.00	.00
		Total	10,00,000.00	.00
				4,88,548.00
	28	Voted		
		Charged		
		21,00,000.00	.00	.00
		.00	.00	.00
		Total	21,00,000.00	.00
				.00
	29	Voted		
		Charged		
		32,00,000.00	4,23,934.00	6,63,559.00
		.00	.00	.00
		Total	32,00,000.00	4,23,934.00
				6,63,559.00
	42	Voted		
		Charged		
		2,00,000.00	.00	.00
		.00	.00	.00
		Total	2,00,000.00	.00
				.00
	51	Voted		
		Charged		
		38,00,000.00	.00	.00
		.00	.00	.00
		Total	38,00,000.00	.00
				.00

Consolidated Abstract

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	1,20,07,792.00 .00 1,20,07,792.00
	Total: 03	Voted Charged Total	77,14,73,000.00 .00 77,14,73,000.00	1,20,07,792.00 .00 1,20,07,792.00
04 00	01	Voted Charged Total	90,00,000.00 .00 90,00,000.00	.00 .00 40,64,109.00
	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	.00 .00 6,88,042.00
	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	.00 .00 6,59,015.00
	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	56,037.00 .00 56,037.00
	09	Voted Charged Total	3,50,000.00 .00 3,50,000.00	.00 .00 1,50,000.00
	20	Voted Charged Total	4,50,000.00 .00 4,50,000.00	55,466.00 .00 55,466.00
	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	12,772.00 .00 31,888.00
	25	Voted Charged Total	3,50,000.00 .00 3,50,000.00	2,465.00 .00 79,354.00

Consolidated Abstract

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	3,345.00 .00 3,345.00
Total: 00		Voted Charged Total	1,58,49,000.00 .00 1,58,49,000.00	1,30,085.00 .00 1,30,085.00
Total: 04		Voted Charged Total	1,58,49,000.00 .00 1,58,49,000.00	1,30,085.00 .00 1,30,085.00
Total: 097		Voted Charged Total	78,73,22,000.00 .00 78,73,22,000.00	1,21,37,877.00 .00 1,21,37,877.00
098 05 00	01	Voted Charged Total	1,80,00,000.00 .00 1,80,00,000.00	2,45,400.00 .00 2,45,400.00
	03	Voted Charged Total	42,66,000.00 .00 42,66,000.00	40,438.00 .00 40,438.00
	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	32,780.00 .00 32,780.00
	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	84,652.00 .00 84,652.00
	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	5,800.00 .00 5,800.00



Consolidated Abstract

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	7,200.00	10,900.00
		Charged	.00	.00	.00
		Total	1,00,000.00	7,200.00	10,900.00
	25	Voted	1,00,000.00	2,047.00	3,682.00
		Charged	.00	.00	.00
		Total	1,00,000.00	2,047.00	3,682.00
	26	Voted	3,00,000.00	7,350.00	7,350.00
		Charged	.00	.00	.00
		Total	3,00,000.00	7,350.00	7,350.00
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	4,25,667.00	1,01,65,213.00	
	Charged	.00	.00	.00	
	Total	2,86,99,000.00	4,25,667.00	1,01,65,213.00	
Total: 05	Voted	2,86,99,000.00	4,25,667.00	1,01,65,213.00	
	Charged	.00	.00	.00	
	Total	2,86,99,000.00	4,25,667.00	1,01,65,213.00	
06 00	01	Voted	6,30,00,000.00	7,12,492.00	2,35,56,048.00
		Charged	.00	.00	.00
		Total	6,30,00,000.00	7,12,492.00	2,35,56,048.00
	02	Voted	30,000.00	2,500.00	2,500.00
		Charged	.00	.00	.00
		Total	30,000.00	2,500.00	2,500.00
	03	Voted	1,46,95,000.00	1,09,903.00	41,19,067.00
		Charged	.00	.00	.00
		Total	1,46,95,000.00	1,09,903.00	41,19,067.00
	04	Voted	30,00,000.00	1,89,812.00	1,89,812.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,89,812.00	1,89,812.00
06	Voted	70,54,000.00	53,320.00	21,44,502.00	
	Charged	.00	.00	.00	
	Total	70,54,000.00	53,320.00	21,44,502.00	
07	Voted	70,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	70,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2054 00 098 06 00	08	Voted			
		Charged	75,00,000.00	4,26,719.00	23,30,679.00
		Total	.00	.00	.00
			75,00,000.00	4,26,719.00	23,30,679.00
	09	Voted			
		Charged	12,00,000.00	1,32,278.00	1,32,278.00
		Total	.00	.00	.00
			12,00,000.00	1,32,278.00	1,32,278.00
	10	Voted			
		Charged	20,00,000.00	.00	.00
		Total	.00	.00	.00
			20,00,000.00	.00	.00
	11	Voted			
		Charged	1,00,000.00	.00	.00
		Total	.00	.00	.00
			1,00,000.00	.00	.00
	20	Voted			
		Charged	10,00,000.00	.00	.00
		Total	.00	.00	.00
			10,00,000.00	.00	.00
	21	Voted			
		Charged	4,00,000.00	.00	.00
		Total	.00	.00	.00
			4,00,000.00	.00	.00
	22	Voted			
		Charged	30,00,000.00	11,950.00	45,573.00
		Total	.00	.00	.00
			30,00,000.00	11,950.00	45,573.00
	23	Voted			
		Charged	15,00,000.00	1,19,088.00	2,34,120.00
		Total	.00	.00	.00
			15,00,000.00	1,19,088.00	2,34,120.00
	24	Voted			
		Charged	2,00,000.00	.00	.00
		Total	.00	.00	.00
			2,00,000.00	.00	.00
	25	Voted			
		Charged	7,00,000.00	29,748.00	1,24,438.00
		Total	.00	.00	.00
			7,00,000.00	29,748.00	1,24,438.00
	26	Voted			
		Charged	10,00,000.00	31,047.00	31,047.00
		Total	.00	.00	.00
			10,00,000.00	31,047.00	31,047.00
	27	Voted			
		Charged	75,00,000.00	.00	.00
		Total	.00	.00	.00
			75,00,000.00	.00	.00
	29	Voted			
		Charged	14,00,000.00	1,70,960.00	1,70,960.00
		Total	.00	.00	.00
			14,00,000.00	1,70,960.00	1,70,960.00
	30	Voted			
		Charged	2,00,000.00	.00	.00
		Total	.00	.00	.00
			2,00,000.00	.00	.00
	40	Voted			
		Charged	5,00,000.00	.00	.00
		Total	.00	.00	.00
			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	19,89,817.00	3,30,81,024.00
		Charged	.00	.00	.00
		Total	11,60,50,000.00	19,89,817.00	3,30,81,024.00
Total: 06		Voted	11,60,50,000.00	19,89,817.00	3,30,81,024.00
		Charged	.00	.00	.00
		Total	11,60,50,000.00	19,89,817.00	3,30,81,024.00
Total: 09E		Voted	14,47,49,000.00	24,15,484.00	4,32,46,237.00
		Charged	.00	.00	.00
		Total	14,47,49,000.00	24,15,484.00	4,32,46,237.00
Total: 00		Voted	1,67,14,75,000.00	1,78,03,440.00	31,11,35,590.00
		Charged	.00	.00	.00
		Total	1,67,14,75,000.00	1,78,03,440.00	31,11,35,590.00
Total: 2054		Voted	1,67,14,75,000.00	1,78,03,440.00	31,11,35,590.00
		Charged	.00	.00	.00
		Total	1,67,14,75,000.00	1,78,03,440.00	31,11,35,590.00
Grand Total:		Voted	1,67,14,75,000.00	1,78,03,440.00	31,11,35,590.00
		Charged	.00	.00	.00
		Total	1,67,14,75,000.00	1,78,03,440.00	31,11,35,590.00

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

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 16:03:20

Consolidated Abstract

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Month of Account: 01/09/2020

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 Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00
97 01	56	Voted Charged Total	60,00,00,000.00 .00 60,00,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	60,00,00,000.00 .00 60,00,00,000.00	.00 .00 .00
	Total: 97	Voted Charged Total	60,00,00,000.00 .00 60,00,00,000.00	.00 .00 .00
	Total: 003	Voted Charged Total	63,00,00,000.00 .00 63,00,00,000.00	.00 .00 .00
095 01 02	04	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	10	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	27	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	42	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	57,10,000.00 .00 57,10,000.00	.00 .00 .00
03	04	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	10	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	26	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00

Consolidated Abstract

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	50,07,866.00 .00 50,07,866.00
	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	8,47,467.00 .00 8,47,467.00
	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	4,09,110.00 .00 4,09,110.00
	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	3,37,762.00 .00 3,37,762.00
	09	Voted Charged Total	13,00,000.00 .00 13,00,000.00	29,927.00 .00 29,927.00
	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	2,93,842.00 .00 2,93,842.00

Consolidated Abstract

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	4,47,424.00 .00 4,47,424.00
	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	48,368.00 .00 48,368.00
	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	1,08,956.00 .00 1,08,956.00
	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	75,30,722.00 .00 75,30,722.00
	Total: 03	Voted Charged Total	6,32,25,000.00 .00 6,32,25,000.00	75,30,722.00 .00 75,30,722.00
05 00	01	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	15,04,609.00 .00 15,04,609.00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2054 00 095 05 00	03	Voted			
		Charged	21,41,000.00	2,55,783.00	9,65,735.00
		Total	.00	.00	.00
			21,41,000.00	2,55,783.00	9,65,735.00
	04	Voted			
		Charged	3,00,000.00	.00	5,265.00
		Total	.00	.00	.00
			3,00,000.00	.00	5,265.00
	06	Voted			
		Charged	10,28,000.00	1,38,611.00	4,01,899.00
		Total	.00	.00	.00
			10,28,000.00	1,38,611.00	4,01,899.00
	07	Voted			
		Charged	50,000.00	.00	.00
		Total	.00	.00	.00
			50,000.00	.00	.00
	08	Voted			
		Charged	22,00,000.00	78,156.00	8,41,195.00
		Total	.00	.00	.00
			22,00,000.00	78,156.00	8,41,195.00
	09	Voted			
		Charged	2,00,000.00	18,657.00	44,347.00
		Total	.00	.00	.00
			2,00,000.00	18,657.00	44,347.00
	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	7,869.00	9,269.00	
	Total	.00	.00	.00	
		2,00,000.00	7,869.00	9,269.00	
21	Voted				
	Charged	1,50,000.00	.00	1,475.00	
	Total	.00	.00	.00	
		1,50,000.00	.00	1,475.00	
22	Voted				
	Charged	4,00,000.00	32,872.00	1,12,995.00	
	Total	.00	.00	.00	
		4,00,000.00	32,872.00	1,12,995.00	
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	7,467.00	36,403.00	
	Total	.00	.00	.00	
		4,00,000.00	7,467.00	36,403.00	
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	23,374.00	1,01,311.00	
	Total	.00	.00	.00	
		3,00,000.00	23,374.00	1,01,311.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2054 00 095 05 00	28	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	29	Voted	3,75,000.00	21,493.00	83,680.00
		Charged	.00	.00	.00
		Total	3,75,000.00	21,493.00	83,680.00
	30	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	2,00,000.00	21,476.00	21,476.00
		Charged	.00	.00	.00
		Total	2,00,000.00	21,476.00	21,476.00
52	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
Total: 00	Voted	2,04,64,000.00	21,10,367.00	79,34,797.00	
	Charged	.00	.00	.00	
	Total	2,04,64,000.00	21,10,367.00	79,34,797.00	
Total: 05	Voted	2,04,64,000.00	21,10,367.00	79,34,797.00	
	Charged	.00	.00	.00	
	Total	2,04,64,000.00	21,10,367.00	79,34,797.00	
06 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
Total: 06	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
07 00	10	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00
	20	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00
	22	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00

Consolidated Abstract

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	10,63,799.00
	27	Voted		
		Charged	95,00,000.00	10,60,678.00
		Total	.00	.00
			95,00,000.00	10,60,678.00
	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	10,60,678.00	77,40,216.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	10,60,678.00	77,40,216.00
Total: 07	Voted	2,00,00,000.00	10,60,678.00	77,40,216.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	10,60,678.00	77,40,216.00
Total: 09E	Voted	10,94,04,000.00	1,07,01,767.00	4,42,66,940.00
	Charged	.00	.00	.00
	Total	10,94,04,000.00	1,07,01,767.00	4,42,66,940.00
097 03 00	01	Voted		
		Charged	50,00,00,000.00	5,86,33,457.00
		Total	.00	.00
			50,00,00,000.00	5,86,33,457.00
	02	Voted		
		Charged	20,000.00	.00
		Total	.00	.00
			20,000.00	.00
	03	Voted		
		Charged	12,42,42,000.00	1,00,03,032.00
		Total	.00	.00
			12,42,42,000.00	1,00,03,032.00
	04	Voted		
		Charged	61,25,000.00	.00
		Total	.00	.00
		61,25,000.00	.00	
06	Voted			
	Charged	5,96,36,000.00	45,09,469.00	
	Total	.00	.00	
		5,96,36,000.00	45,09,469.00	
07	Voted			
	Charged	6,00,000.00	.00	
	Total	.00	.00	
		6,00,000.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2054 00 097 03 00	08	Voted		
		Charged		
		2,00,00,000.00	11,57,488.00	76,18,006.00
		.00	.00	.00
		Total	11,57,488.00	76,18,006.00
		2,00,00,000.00		
	09	Voted		
		Charged		
		72,00,000.00	1,28,602.00	9,26,990.00
		.00	.00	.00
		Total	1,28,602.00	9,26,990.00
		72,00,000.00		
	10	Voted		
		Charged		
		2,00,000.00	.00	.00
		.00	.00	.00
		Total	.00	.00
		2,00,000.00		
	20	Voted		
		Charged		
		1,33,00,000.00	3,94,818.00	11,60,106.00
		.00	.00	.00
		Total	3,94,818.00	11,60,106.00
		1,33,00,000.00		
	21	Voted		
		Charged		
		35,00,000.00	.00	.00
		.00	.00	.00
		Total	.00	.00
		35,00,000.00		
	22	Voted		
		Charged		
		1,30,00,000.00	4,61,394.00	19,38,632.00
		.00	.00	.00
		Total	4,61,394.00	19,38,632.00
		1,30,00,000.00		
	23	Voted		
		Charged		
		20,00,000.00	20,662.00	1,62,240.00
		.00	.00	.00
		Total	20,662.00	1,62,240.00
		20,00,000.00		
	24	Voted		
		Charged		
		50,000.00	.00	.00
		.00	.00	.00
		Total	.00	.00
		50,000.00		
	25	Voted		
		Charged		
		63,00,000.00	3,00,117.00	18,32,259.00
		.00	.00	.00
		Total	3,00,117.00	18,32,259.00
		63,00,000.00		
	26	Voted		
		Charged		
		40,00,000.00	1,25,832.00	8,56,303.00
		.00	.00	.00
		Total	1,25,832.00	8,56,303.00
		40,00,000.00		
	27	Voted		
		Charged		
		10,00,000.00	.00	4,88,548.00
		.00	.00	.00
		Total	.00	4,88,548.00
		10,00,000.00		
	28	Voted		
		Charged		
		21,00,000.00	.00	.00
		.00	.00	.00
		Total	.00	.00
		21,00,000.00		
	29	Voted		
		Charged		
		32,00,000.00	57,935.00	7,21,494.00
		.00	.00	.00
		Total	57,935.00	7,21,494.00
		32,00,000.00		
	42	Voted		
		Charged		
		2,00,000.00	.00	.00
		.00	.00	.00
		Total	.00	.00
		2,00,000.00		
	51	Voted		
		Charged		
		38,00,000.00	.00	.00
		.00	.00	.00
		Total	.00	.00
		38,00,000.00		

Consolidated Abstract

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	7,57,92,806.00 .00 7,57,92,806.00
	Total: 03	Voted Charged Total	77,14,73,000.00 .00 77,14,73,000.00	7,57,92,806.00 .00 7,57,92,806.00
04 00	01	Voted Charged Total	90,00,000.00 .00 90,00,000.00	13,89,390.00 .00 13,89,390.00
	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	2,36,196.00 .00 2,36,196.00
	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	3,28,270.00 .00 3,28,270.00
	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	87,067.00 .00 87,067.00
	09	Voted Charged Total	3,50,000.00 .00 3,50,000.00	.00 .00 .00
	20	Voted Charged Total	4,50,000.00 .00 4,50,000.00	6,860.00 .00 6,860.00
	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	82,112.00 .00 82,112.00
	25	Voted Charged Total	3,50,000.00 .00 3,50,000.00	9,965.00 .00 9,965.00

Consolidated Abstract

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	14,744.00 .00 14,744.00
	Total: 00	Voted Charged Total	1,58,49,000.00 .00 1,58,49,000.00	21,54,604.00 .00 21,54,604.00
	Total: 04	Voted Charged Total	1,58,49,000.00 .00 1,58,49,000.00	21,54,604.00 .00 21,54,604.00
	Total: 097	Voted Charged Total	78,73,22,000.00 .00 78,73,22,000.00	7,79,47,410.00 .00 7,79,47,410.00
098 05 00	01	Voted Charged Total	1,80,00,000.00 .00 1,80,00,000.00	28,60,927.00 .00 28,60,927.00
	03	Voted Charged Total	42,66,000.00 .00 42,66,000.00	4,88,376.00 .00 4,88,376.00
	04	Voted Charged Total	2,30,000.00 .00 2,30,000.00	10,174.00 .00 10,174.00
	06	Voted Charged Total	20,48,000.00 .00 20,48,000.00	2,79,750.00 .00 2,79,750.00
	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	1,55,654.00 .00 1,55,654.00
	09	Voted Charged Total	5,00,000.00 .00 5,00,000.00	31,980.00 .00 31,980.00
	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	14,810.00 .00 14,810.00

Consolidated Abstract

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	5,260.00	16,160.00
		Charged	.00	.00	.00
		Total	1,00,000.00	5,260.00	16,160.00
	25	Voted	1,00,000.00	2,352.00	6,034.00
		Charged	.00	.00	.00
		Total	1,00,000.00	2,352.00	6,034.00
	26	Voted	3,00,000.00	4,978.00	12,328.00
		Charged	.00	.00	.00
		Total	3,00,000.00	4,978.00	12,328.00
27	Voted	1,00,000.00	10,642.00	10,642.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	10,642.00	10,642.00	
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	38,64,903.00	1,40,30,116.00	
	Charged	.00	.00	.00	
	Total	2,86,99,000.00	38,64,903.00	1,40,30,116.00	
Total: 05	Voted	2,86,99,000.00	38,64,903.00	1,40,30,116.00	
	Charged	.00	.00	.00	
	Total	2,86,99,000.00	38,64,903.00	1,40,30,116.00	
06 00	01	Voted	6,30,00,000.00	84,98,140.00	3,20,54,188.00
		Charged	.00	.00	.00
		Total	6,30,00,000.00	84,98,140.00	3,20,54,188.00
	02	Voted	30,000.00	.00	2,500.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	2,500.00
	03	Voted	1,46,95,000.00	14,44,039.00	55,63,106.00
		Charged	.00	.00	.00
		Total	1,46,95,000.00	14,44,039.00	55,63,106.00
	04	Voted	30,00,000.00	4,01,944.00	5,91,756.00
		Charged	.00	.00	.00
		Total	30,00,000.00	4,01,944.00	5,91,756.00
06	Voted	70,54,000.00	7,67,167.00	29,11,669.00	
	Charged	.00	.00	.00	
	Total	70,54,000.00	7,67,167.00	29,11,669.00	
07	Voted	70,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	70,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2054 00 098 06 00	08	Voted			
		Charged	75,00,000.00	4,46,822.00	27,77,501.00
		Total	.00	.00	.00
			75,00,000.00	4,46,822.00	27,77,501.00
	09	Voted			
		Charged	12,00,000.00	83,138.00	2,15,416.00
		Total	.00	.00	.00
			12,00,000.00	83,138.00	2,15,416.00
	10	Voted			
		Charged	20,00,000.00	.00	.00
		Total	.00	.00	.00
			20,00,000.00	.00	.00
	11	Voted			
		Charged	1,00,000.00	.00	.00
		Total	.00	.00	.00
			1,00,000.00	.00	.00
	20	Voted			
		Charged	10,00,000.00	2,750.00	2,750.00
		Total	.00	.00	.00
			10,00,000.00	2,750.00	2,750.00
	21	Voted			
		Charged	4,00,000.00	.00	.00
		Total	.00	.00	.00
			4,00,000.00	.00	.00
	22	Voted			
		Charged	30,00,000.00	65,838.00	1,11,411.00
		Total	.00	.00	.00
			30,00,000.00	65,838.00	1,11,411.00
	23	Voted			
		Charged	15,00,000.00	70,122.00	3,04,242.00
Total		.00	.00	.00	
		15,00,000.00	70,122.00	3,04,242.00	
24	Voted				
	Charged	2,00,000.00	.00	.00	
	Total	.00	.00	.00	
		2,00,000.00	.00	.00	
25	Voted				
	Charged	7,00,000.00	43,064.00	1,67,502.00	
	Total	.00	.00	.00	
		7,00,000.00	43,064.00	1,67,502.00	
26	Voted				
	Charged	10,00,000.00	20,390.00	51,437.00	
	Total	.00	.00	.00	
		10,00,000.00	20,390.00	51,437.00	
27	Voted				
	Charged	75,00,000.00	.00	.00	
	Total	.00	.00	.00	
		75,00,000.00	.00	.00	
29	Voted				
	Charged	14,00,000.00	37,389.00	2,08,349.00	
	Total	.00	.00	.00	
		14,00,000.00	37,389.00	2,08,349.00	
30	Voted				
	Charged	2,00,000.00	.00	.00	
	Total	.00	.00	.00	
		2,00,000.00	.00	.00	
40	Voted				
	Charged	5,00,000.00	.00	.00	
	Total	.00	.00	.00	
		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	1,18,80,803.00	4,49,61,827.00
	Charged	.00	.00	.00
	Total	11,60,50,000.00	1,18,80,803.00	4,49,61,827.00
Total: 06	Voted	11,60,50,000.00	1,18,80,803.00	4,49,61,827.00
	Charged	.00	.00	.00
	Total	11,60,50,000.00	1,18,80,803.00	4,49,61,827.00
Total: 09E	Voted	14,47,49,000.00	1,57,45,706.00	5,89,91,943.00
	Charged	.00	.00	.00
	Total	14,47,49,000.00	1,57,45,706.00	5,89,91,943.00
Total: 00	Voted	1,67,14,75,000.00	10,43,94,883.00	41,55,30,473.00
	Charged	.00	.00	.00
	Total	1,67,14,75,000.00	10,43,94,883.00	41,55,30,473.00
Total: 2054	Voted	1,67,14,75,000.00	10,43,94,883.00	41,55,30,473.00
	Charged	.00	.00	.00
	Total	1,67,14,75,000.00	10,43,94,883.00	41,55,30,473.00
Grand Total:	Voted	1,67,14,75,000.00	10,43,94,883.00	41,55,30,473.00
	Charged	.00	.00	.00
	Total	1,67,14,75,000.00	10,43,94,883.00	41,55,30,473.00

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

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 16:05:50

Consolidated Abstract

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Month of Account: 01/07/2020

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	38,43,59,492.00 .00 38,43,59,492.00	1,20,14,53,877.00 .00 1,20,14,53,877.00
				Total: 01		Voted Charged Total	3,40,00,00,000.00 .00 3,40,00,00,000.00	38,43,59,492.00 .00 38,43,59,492.00	1,20,14,53,877.00 .00 1,20,14,53,877.00
				02	12	Voted Charged Total	14,50,00,00,000.00 .00 14,50,00,00,000.00	2,31,03,97,698.00 .00 2,31,03,97,698.00	7,18,95,30,226.00 .00 7,18,95,30,226.00
				Total: 02		Voted Charged Total	14,50,00,00,000.00 .00 14,50,00,00,000.00	2,31,03,97,698.00 .00 2,31,03,97,698.00	7,18,95,30,226.00 .00 7,18,95,30,226.00
				Total: 03		Voted Charged Total	17,90,00,00,000.00 .00 17,90,00,00,000.00	2,69,47,57,190.00 .00 2,69,47,57,190.00	8,39,09,84,103.00 .00 8,39,09,84,103.00
	04	01			12	Voted Charged Total	1,000.00 .00 1,000.00	31,67,22,707.00 .00 31,67,22,707.00	69,56,62,178.00 .00 69,56,62,178.00
				Total: 01		Voted Charged Total	1,000.00 .00 1,000.00	31,67,22,707.00 .00 31,67,22,707.00	69,56,62,178.00 .00 69,56,62,178.00
				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	31,67,22,707.00 .00 31,67,22,707.00	95,01,87,602.00 .00 95,01,87,602.00
	07	00			12	Voted Charged Total	75,00,000.00 .00 75,00,000.00	12,32,545.00 .00 12,32,545.00	28,92,542.00 .00 28,92,542.00
				Total: 00		Voted Charged Total	75,00,000.00 .00 75,00,000.00	12,32,545.00 .00 12,32,545.00	28,92,542.00 .00 28,92,542.00
				Total: 07		Voted Charged Total	75,00,000.00 .00 75,00,000.00	12,32,545.00 .00 12,32,545.00	28,92,542.00 .00 28,92,542.00
				Total: 101		Voted Charged Total	19,80,75,01,000.00 .00 19,80,75,01,000.00	3,01,27,12,442.00 .00 3,01,27,12,442.00	9,34,40,64,247.00 .00 9,34,40,64,247.00
	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	2,57,37,255.00	3,89,05,760.00
		Charged .00	.00	.00
		Total 5,50,00,00,000.00	2,57,37,255.00	3,89,05,760.00
	Total: 02	Voted 5,50,00,00,000.00	2,57,37,255.00	3,89,05,760.00
		Charged .00	.00	.00
		Total 5,50,00,00,000.00	2,57,37,255.00	3,89,05,760.00
	Total: 03	Voted 5,62,00,00,000.00	2,57,37,255.00	3,89,05,760.00
		Charged .00	.00	.00
		Total 5,62,00,00,000.00	2,57,37,255.00	3,89,05,760.00
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	2,57,37,255.00	3,89,05,760.00
		Charged .00	.00	.00
		Total 6,02,00,00,000.00	2,57,37,255.00	3,89,05,760.00
105 03 01	12	Voted 4,30,00,00,000.00	47,74,47,110.00	86,01,67,832.00
		Charged .00	.00	.00
		Total 4,30,00,00,000.00	47,74,47,110.00	86,01,67,832.00

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	47,74,47,110.00 .00 47,74,47,110.00	86,01,67,832.00 .00 86,01,67,832.00
02	12	Voted Charged Total	4,40,00,00,000.00 .00 4,40,00,00,000.00	80,95,73,586.00 .00 80,95,73,586.00	2,17,21,06,528.00 .00 2,17,21,06,528.00
	Total: 02	Voted Charged Total	4,40,00,00,000.00 .00 4,40,00,00,000.00	80,95,73,586.00 .00 80,95,73,586.00	2,17,21,06,528.00 .00 2,17,21,06,528.00
	Total: 03	Voted Charged Total	8,70,00,00,000.00 .00 8,70,00,00,000.00	1,28,70,20,696.00 .00 1,28,70,20,696.00	3,03,22,74,360.00 .00 3,03,22,74,360.00
04 01	12	Voted Charged Total	55,00,00,000.00 .00 55,00,00,000.00	7,99,05,044.00 .00 7,99,05,044.00	17,78,22,665.00 .00 17,78,22,665.00
	Total: 01	Voted Charged Total	55,00,00,000.00 .00 55,00,00,000.00	7,99,05,044.00 .00 7,99,05,044.00	17,78,22,665.00 .00 17,78,22,665.00
	Total: 04	Voted Charged Total	55,00,00,000.00 .00 55,00,00,000.00	7,99,05,044.00 .00 7,99,05,044.00	17,78,22,665.00 .00 17,78,22,665.00
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	5,32,625.00 .00 5,32,625.00	6,88,780.00 .00 6,88,780.00
	Total: 00	Voted Charged Total	27,00,000.00 .00 27,00,000.00	5,32,625.00 .00 5,32,625.00	6,88,780.00 .00 6,88,780.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2071 01 105 07	Total: 07	Voted 27,00,000.00	5,32,625.00	6,88,780.00
		Charged .00	.00	.00
		Total 27,00,000.00	5,32,625.00	6,88,780.00
	Total: 105	Voted 9,27,27,01,000.00	1,36,74,58,365.00	3,21,07,85,805.00
		Charged .00	.00	.00
		Total 9,27,27,01,000.00	1,36,74,58,365.00	3,21,07,85,805.00
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	.00	2,44,636.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	2,44,636.00
	Total: 02	Voted 50,00,000.00	.00	2,44,636.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	2,44,636.00
	Total: 03	Voted 50,01,000.00	.00	2,44,636.00
		Charged .00	.00	.00
		Total 50,01,000.00	.00	2,44,636.00
	Total: 106	Voted 50,01,000.00	.00	2,44,636.00
		Charged .00	.00	.00
		Total 50,01,000.00	.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	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
					Total: 03	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
					Total: 108	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
	109	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	2,20,00,00,000.00	81,49,74,898.00	2,77,57,61,598.00
						Charged	.00	.00	.00
						Total	2,20,00,00,000.00	81,49,74,898.00	2,77,57,61,598.00
					Total: 02	Voted	2,20,00,00,000.00	81,49,74,898.00	2,77,57,61,598.00
						Charged	.00	.00	.00
						Total	2,20,00,00,000.00	81,49,74,898.00	2,77,57,61,598.00
					Total: 03	Voted	2,20,00,01,000.00	81,49,74,898.00	2,77,57,61,598.00
						Charged	.00	.00	.00
						Total	2,20,00,01,000.00	81,49,74,898.00	2,77,57,61,598.00
	04	01		42	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	42	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: 04	Voted	2,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,000.00	.00	.00
	05	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

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	21,83,55,323.00 .00 21,83,55,323.00	57,78,91,687.00 .00 57,78,91,687.00
	Total: 02	Voted Charged Total	1,80,00,00,000.00 .00 1,80,00,00,000.00	21,83,55,323.00 .00 21,83,55,323.00	57,78,91,687.00 .00 57,78,91,687.00
	Total: 05	Voted Charged Total	1,80,00,01,000.00 .00 1,80,00,01,000.00	21,83,55,323.00 .00 21,83,55,323.00	57,78,91,687.00 .00 57,78,91,687.00
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	78,05,53,800.00 .00 78,05,53,800.00	1,67,98,32,768.00 .00 1,67,98,32,768.00
	Total: 02	Voted Charged Total	7,25,00,00,000.00 .00 7,25,00,00,000.00	78,05,53,800.00 .00 78,05,53,800.00	1,67,98,32,768.00 .00 1,67,98,32,768.00
	Total: 06	Voted Charged Total	7,25,00,01,000.00 .00 7,25,00,01,000.00	78,05,53,800.00 .00 78,05,53,800.00	1,67,98,32,768.00 .00 1,67,98,32,768.00
	Total: 10	Voted Charged Total	11,25,00,05,000.00 .00 11,25,00,05,000.00	1,81,38,84,021.00 .00 1,81,38,84,021.00	5,03,34,86,053.00 .00 5,03,34,86,053.00
111 03 02	12	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	1,17,48,666.00 .00 1,17,48,666.00	3,03,41,035.00 .00 3,03,41,035.00
	Total: 02	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	1,17,48,666.00 .00 1,17,48,666.00	3,03,41,035.00 .00 3,03,41,035.00
	Total: 03	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	1,17,48,666.00 .00 1,17,48,666.00	3,03,41,035.00 .00 3,03,41,035.00
	Total: 111	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	1,17,48,666.00 .00 1,17,48,666.00	3,03,41,035.00 .00 3,03,41,035.00
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	31,97,40,803.00 .00 31,97,40,803.00
	Total: 02	Voted Charged Total	3,25,00,00,000.00 .00 3,25,00,00,000.00	31,97,40,803.00 .00 31,97,40,803.00	
	Total: 03	Voted Charged Total	3,25,00,03,000.00 .00 3,25,00,03,000.00	31,97,40,803.00 .00 31,97,40,803.00	
	Total: 115	Voted Charged Total	3,25,00,03,000.00 .00 3,25,00,03,000.00	31,97,40,803.00 .00 31,97,40,803.00	
117 03 01	12	Voted Charged Total	6,00,00,00,000.00 .00 6,00,00,00,000.00	50,03,25,046.00 .00 50,03,25,046.00	
	Total: 01	Voted Charged Total	6,00,00,00,000.00 .00 6,00,00,00,000.00	50,03,25,046.00 .00 50,03,25,046.00	
	Total: 03	Voted Charged Total	6,00,00,00,000.00 .00 6,00,00,00,000.00	50,03,25,046.00 .00 50,03,25,046.00	
	Total: 117	Voted Charged Total	6,00,00,00,000.00 .00 6,00,00,00,000.00	50,03,25,046.00 .00 50,03,25,046.00	
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	.00	.00	
		Charged .00	.00	.00	
		Total 2,000.00	.00	.00	
06 00	42	Voted 3,00,00,000.00	.00	27,78,360.00	
		Charged .00	.00	.00	
		Total 3,00,00,000.00	.00	27,78,360.00	
	Total: 00	Voted 3,00,00,000.00	.00	27,78,360.00	
		Charged .00	.00	.00	
		Total 3,00,00,000.00	.00	27,78,360.00	
	Total: 06	Voted 3,00,00,000.00	.00	27,78,360.00	
		Charged .00	.00	.00	
		Total 3,00,00,000.00	.00	27,78,360.00	
	Total: 200	Voted 3,00,02,000.00	.00	27,78,360.00	
		Charged .00	.00	.00	
		Total 3,00,02,000.00	.00	27,78,360.00	
800 04 01	09	Voted 5,00,00,000.00	14,77,213.00	49,85,359.00	
		Charged .00	.00	.00	
		Total 5,00,00,000.00	14,77,213.00	49,85,359.00	
	Total: 01	Voted 5,00,00,000.00	14,77,213.00	49,85,359.00	
		Charged .00	.00	.00	
		Total 5,00,00,000.00	14,77,213.00	49,85,359.00	
	02	09	Voted 20,00,00,000.00	1,64,67,566.00	3,65,46,468.00
			Charged .00	.00	.00
			Total 20,00,00,000.00	1,64,67,566.00	3,65,46,468.00
	Total: 02	Voted 20,00,00,000.00	1,64,67,566.00	3,65,46,468.00	
		Charged .00	.00	.00	
		Total 20,00,00,000.00	1,64,67,566.00	3,65,46,468.00	
	Total: 04	Voted 25,00,00,000.00	1,79,44,779.00	4,15,31,827.00	
		Charged .00	.00	.00	
		Total 25,00,00,000.00	1,79,44,779.00	4,15,31,827.00	
08 00	09	Voted 80,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 80,00,000.00	.00	.00	
	Total: 00	Voted 80,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 80,00,000.00	.00	.00	
	Total: 08	Voted 80,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 80,00,000.00	.00	.00	
09 00	12	Voted 5,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 5,00,000.00	.00	.00	
	Total: 00	Voted 5,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 5,00,000.00	.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	1,79,44,779.00	4,15,31,827.00
		Charged	.00	.00	.00
		Total	25,85,00,000.00	1,79,44,779.00	4,15,31,827.00
	Total: 01	Voted	63,04,87,20,000.00	7,06,95,51,377.00	20,72,68,12,620.00
		Charged	.00	.00	.00
		Total	63,04,87,20,000.00	7,06,95,51,377.00	20,72,68,12,620.00
	Total: 2071	Voted	63,04,87,20,000.00	7,06,95,51,377.00	20,72,68,12,620.00
		Charged	.00	.00	.00
		Total	63,04,87,20,000.00	7,06,95,51,377.00	20,72,68,12,620.00
	Grand Total:	Voted	63,04,87,20,000.00	7,06,95,51,377.00	20,72,68,12,620.00
		Charged	.00	.00	.00
		Total	63,04,87,20,000.00	7,06,95,51,377.00	20,72,68,12,620.00

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

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 16:06:44

Consolidated Abstract

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Month of Account: 01/08/2020

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	12,55,17,687.00 .00 12,55,17,687.00	1,32,69,71,564.00 .00 1,32,69,71,564.00
				Total: 01		Voted Charged Total	3,40,00,00,000.00 .00 3,40,00,00,000.00	12,55,17,687.00 .00 12,55,17,687.00	1,32,69,71,564.00 .00 1,32,69,71,564.00
				02	12	Voted Charged Total	14,50,00,00,000.00 .00 14,50,00,00,000.00	1,25,08,79,113.00 .00 1,25,08,79,113.00	8,44,04,09,339.00 .00 8,44,04,09,339.00
				Total: 02		Voted Charged Total	14,50,00,00,000.00 .00 14,50,00,00,000.00	1,25,08,79,113.00 .00 1,25,08,79,113.00	8,44,04,09,339.00 .00 8,44,04,09,339.00
				Total: 03		Voted Charged Total	17,90,00,00,000.00 .00 17,90,00,00,000.00	1,37,63,96,800.00 .00 1,37,63,96,800.00	9,76,73,80,903.00 .00 9,76,73,80,903.00
	04	01			12	Voted Charged Total	1,000.00 .00 1,000.00	11,92,84,392.00 .00 11,92,84,392.00	81,49,46,570.00 .00 81,49,46,570.00
				Total: 01		Voted Charged Total	1,000.00 .00 1,000.00	11,92,84,392.00 .00 11,92,84,392.00	81,49,46,570.00 .00 81,49,46,570.00
				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	11,92,84,392.00 .00 11,92,84,392.00	1,06,94,71,994.00 .00 1,06,94,71,994.00
	07	00			12	Voted Charged Total	75,00,000.00 .00 75,00,000.00	2,89,509.00 .00 2,89,509.00	31,82,051.00 .00 31,82,051.00
				Total: 00		Voted Charged Total	75,00,000.00 .00 75,00,000.00	2,89,509.00 .00 2,89,509.00	31,82,051.00 .00 31,82,051.00
				Total: 07		Voted Charged Total	75,00,000.00 .00 75,00,000.00	2,89,509.00 .00 2,89,509.00	31,82,051.00 .00 31,82,051.00
				Total: 101		Voted Charged Total	19,80,75,01,000.00 .00 19,80,75,01,000.00	1,49,59,70,701.00 .00 1,49,59,70,701.00	10,84,00,34,948.00 .00 10,84,00,34,948.00
	102	03	01		12	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00



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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

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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	20,00,000.00	20,00,000.00
		Charged .00	.00	.00
		Total 12,00,00,000.00	20,00,000.00	20,00,000.00
	Total: 01	Voted 12,00,00,000.00	20,00,000.00	20,00,000.00
		Charged .00	.00	.00
		Total 12,00,00,000.00	20,00,000.00	20,00,000.00
02	12	Voted 5,50,00,00,000.00	1,70,72,015.00	5,59,77,775.00
		Charged .00	.00	.00
		Total 5,50,00,00,000.00	1,70,72,015.00	5,59,77,775.00
	Total: 02	Voted 5,50,00,00,000.00	1,70,72,015.00	5,59,77,775.00
		Charged .00	.00	.00
		Total 5,50,00,00,000.00	1,70,72,015.00	5,59,77,775.00
	Total: 03	Voted 5,62,00,00,000.00	1,90,72,015.00	5,79,77,775.00
		Charged .00	.00	.00
		Total 5,62,00,00,000.00	1,90,72,015.00	5,79,77,775.00
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	1,90,72,015.00	5,79,77,775.00
		Charged .00	.00	.00
		Total 6,02,00,00,000.00	1,90,72,015.00	5,79,77,775.00
105 03 01	12	Voted 4,30,00,00,000.00	19,57,47,510.00	1,05,59,15,342.00
		Charged .00	.00	.00
		Total 4,30,00,00,000.00	19,57,47,510.00	1,05,59,15,342.00

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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	19,57,47,510.00 .00 19,57,47,510.00	1,05,59,15,342.00 .00 1,05,59,15,342.00
02	12	Voted Charged Total	4,40,00,00,000.00 .00 4,40,00,00,000.00	38,02,74,283.00 .00 38,02,74,283.00	2,55,23,80,811.00 .00 2,55,23,80,811.00
	Total: 02	Voted Charged Total	4,40,00,00,000.00 .00 4,40,00,00,000.00	38,02,74,283.00 .00 38,02,74,283.00	2,55,23,80,811.00 .00 2,55,23,80,811.00
	Total: 03	Voted Charged Total	8,70,00,00,000.00 .00 8,70,00,00,000.00	57,60,21,793.00 .00 57,60,21,793.00	3,60,82,96,153.00 .00 3,60,82,96,153.00
04 01	12	Voted Charged Total	55,00,00,000.00 .00 55,00,00,000.00	3,03,66,744.00 .00 3,03,66,744.00	20,81,89,409.00 .00 20,81,89,409.00
	Total: 01	Voted Charged Total	55,00,00,000.00 .00 55,00,00,000.00	3,03,66,744.00 .00 3,03,66,744.00	20,81,89,409.00 .00 20,81,89,409.00
	Total: 04	Voted Charged Total	55,00,00,000.00 .00 55,00,00,000.00	3,03,66,744.00 .00 3,03,66,744.00	20,81,89,409.00 .00 20,81,89,409.00
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	8,365.00 .00 8,365.00	6,97,145.00 .00 6,97,145.00
	Total: 00	Voted Charged Total	27,00,000.00 .00 27,00,000.00	8,365.00 .00 8,365.00	6,97,145.00 .00 6,97,145.00

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Head of Account		Budget Provision	Current Month	Progressive
2071 01 105 07	Total: 07	Voted 27,00,000.00	8,365.00	6,97,145.00
		Charged .00	.00	.00
		Total 27,00,000.00	8,365.00	6,97,145.00
	Total: 105	Voted 9,27,27,01,000.00	60,63,96,902.00	3,81,71,82,707.00
		Charged .00	.00	.00
		Total 9,27,27,01,000.00	60,63,96,902.00	3,81,71,82,707.00
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	79,86,500.00	82,31,136.00
		Charged .00	.00	.00
		Total 50,00,000.00	79,86,500.00	82,31,136.00
	Total: 02	Voted 50,00,000.00	79,86,500.00	82,31,136.00
		Charged .00	.00	.00
		Total 50,00,000.00	79,86,500.00	82,31,136.00
	Total: 03	Voted 50,01,000.00	79,86,500.00	82,31,136.00
		Charged .00	.00	.00
		Total 50,01,000.00	79,86,500.00	82,31,136.00
	Total: 106	Voted 50,01,000.00	79,86,500.00	82,31,136.00
		Charged .00	.00	.00
		Total 50,01,000.00	79,86,500.00	82,31,136.00
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

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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	48,65,84,011.00 .00 48,65,84,011.00	3,26,23,45,609.00 .00 3,26,23,45,609.00
				Total: 02	Voted Charged Total	2,20,00,00,000.00 .00 2,20,00,00,000.00	48,65,84,011.00 .00 48,65,84,011.00	3,26,23,45,609.00 .00 3,26,23,45,609.00
				Total: 03	Voted Charged Total	2,20,00,01,000.00 .00 2,20,00,01,000.00	48,65,84,011.00 .00 48,65,84,011.00	3,26,23,45,609.00 .00 3,26,23,45,609.00
	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

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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	15,46,83,965.00 .00 15,46,83,965.00	73,25,75,652.00 .00 73,25,75,652.00
	Total: 02	Voted Charged Total	1,80,00,00,000.00 .00 1,80,00,00,000.00	15,46,83,965.00 .00 15,46,83,965.00	73,25,75,652.00 .00 73,25,75,652.00
	Total: 05	Voted Charged Total	1,80,00,01,000.00 .00 1,80,00,01,000.00	15,46,83,965.00 .00 15,46,83,965.00	73,25,75,652.00 .00 73,25,75,652.00
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	41,68,53,374.00 .00 41,68,53,374.00	2,09,66,86,142.00 .00 2,09,66,86,142.00
	Total: 02	Voted Charged Total	7,25,00,00,000.00 .00 7,25,00,00,000.00	41,68,53,374.00 .00 41,68,53,374.00	2,09,66,86,142.00 .00 2,09,66,86,142.00
	Total: 06	Voted Charged Total	7,25,00,01,000.00 .00 7,25,00,01,000.00	41,68,53,374.00 .00 41,68,53,374.00	2,09,66,86,142.00 .00 2,09,66,86,142.00
	Total: 109	Voted Charged Total	11,25,00,05,000.00 .00 11,25,00,05,000.00	1,05,81,21,350.00 .00 1,05,81,21,350.00	6,09,16,07,403.00 .00 6,09,16,07,403.00
111 03 02	12	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	22,93,381.00 .00 22,93,381.00	3,26,34,416.00 .00 3,26,34,416.00
	Total: 02	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	22,93,381.00 .00 22,93,381.00	3,26,34,416.00 .00 3,26,34,416.00
	Total: 03	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	22,93,381.00 .00 22,93,381.00	3,26,34,416.00 .00 3,26,34,416.00
	Total: 111	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	22,93,381.00 .00 22,93,381.00	3,26,34,416.00 .00 3,26,34,416.00
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

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2071 01 115 03 01	06	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
	Total: 01	Voted Charged Total	3,000.00 .00 3,000.00	.00 .00 .00	.00 .00 .00	
	02	03	Voted Charged Total	45,00,00,000.00 .00 45,00,00,000.00	.00 .00 .00	.00 .00 .00
		13	Voted Charged Total	2,80,00,00,000.00 .00 2,80,00,00,000.00	28,41,71,960.00 .00 28,41,71,960.00	1,15,88,88,488.00 .00 1,15,88,88,488.00
	Total: 02	Voted Charged Total	3,25,00,00,000.00 .00 3,25,00,00,000.00	28,41,71,960.00 .00 28,41,71,960.00	1,15,88,88,488.00 .00 1,15,88,88,488.00	
	Total: 03	Voted Charged Total	3,25,00,03,000.00 .00 3,25,00,03,000.00	28,41,71,960.00 .00 28,41,71,960.00	1,15,88,88,488.00 .00 1,15,88,88,488.00	
	Total: 115	Voted Charged Total	3,25,00,03,000.00 .00 3,25,00,03,000.00	28,41,71,960.00 .00 28,41,71,960.00	1,15,88,88,488.00 .00 1,15,88,88,488.00	
117 03 01	12	Voted Charged Total	6,00,00,00,000.00 .00 6,00,00,00,000.00	96,70,73,109.00 .00 96,70,73,109.00	3,11,70,31,478.00 .00 3,11,70,31,478.00	
	Total: 01	Voted Charged Total	6,00,00,00,000.00 .00 6,00,00,00,000.00	96,70,73,109.00 .00 96,70,73,109.00	3,11,70,31,478.00 .00 3,11,70,31,478.00	
	Total: 03	Voted Charged Total	6,00,00,00,000.00 .00 6,00,00,00,000.00	96,70,73,109.00 .00 96,70,73,109.00	3,11,70,31,478.00 .00 3,11,70,31,478.00	
	Total: 117	Voted Charged Total	6,00,00,00,000.00 .00 6,00,00,00,000.00	96,70,73,109.00 .00 96,70,73,109.00	3,11,70,31,478.00 .00 3,11,70,31,478.00	
200 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	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	

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2071 01 200 03	Total: 03	Voted Charged Total	2,000.00 .00 2,000.00	.00 .00 .00
06 00	42	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	31,90,211.00 .00 31,90,211.00
	Total: 00	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	31,90,211.00 .00 31,90,211.00
	Total: 06	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	31,90,211.00 .00 31,90,211.00
	Total: 200	Voted Charged Total	3,00,02,000.00 .00 3,00,02,000.00	31,90,211.00 .00 31,90,211.00
800 04 01	09	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	29,34,275.00 .00 29,34,275.00
	Total: 01	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	29,34,275.00 .00 29,34,275.00
02	09	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	1,49,27,640.00 .00 1,49,27,640.00
	Total: 02	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	1,49,27,640.00 .00 1,49,27,640.00
	Total: 04	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	1,78,61,915.00 .00 1,78,61,915.00
08 00	09	Voted Charged Total	80,00,000.00 .00 80,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	80,00,000.00 .00 80,00,000.00	.00 .00 .00
	Total: 08	Voted Charged Total	80,00,000.00 .00 80,00,000.00	.00 .00 .00
09 00	12	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00



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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	1,78,61,915.00	5,93,93,742.00
		Charged	.00	.00	.00
		Total	25,85,00,000.00	1,78,61,915.00	5,93,93,742.00
	Total: 01	Voted	63,04,87,20,000.00	4,46,21,38,044.00	25,18,89,50,664.00
		Charged	.00	.00	.00
		Total	63,04,87,20,000.00	4,46,21,38,044.00	25,18,89,50,664.00
	Total: 2071	Voted	63,04,87,20,000.00	4,46,21,38,044.00	25,18,89,50,664.00
		Charged	.00	.00	.00
		Total	63,04,87,20,000.00	4,46,21,38,044.00	25,18,89,50,664.00
	Grand Total:	Voted	63,04,87,20,000.00	4,46,21,38,044.00	25,18,89,50,664.00
		Charged	.00	.00	.00
		Total	63,04,87,20,000.00	4,46,21,38,044.00	25,18,89,50,664.00

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

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 26/10/2020 16:07:02

Consolidated Abstract

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Month of Account: 01/09/2020

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	22,33,81,124.00 .00 22,33,81,124.00	1,55,03,52,688.00 .00 1,55,03,52,688.00
				Total: 01		Voted Charged Total	3,40,00,00,000.00 .00 3,40,00,00,000.00	22,33,81,124.00 .00 22,33,81,124.00	1,55,03,52,688.00 .00 1,55,03,52,688.00
				02	12	Voted Charged Total	14,50,00,00,000.00 .00 14,50,00,00,000.00	1,87,60,11,761.00 .00 1,87,60,11,761.00	10,31,64,21,100.00 .00 10,31,64,21,100.00
				Total: 02		Voted Charged Total	14,50,00,00,000.00 .00 14,50,00,00,000.00	1,87,60,11,761.00 .00 1,87,60,11,761.00	10,31,64,21,100.00 .00 10,31,64,21,100.00
				Total: 03		Voted Charged Total	17,90,00,00,000.00 .00 17,90,00,00,000.00	2,09,93,92,885.00 .00 2,09,93,92,885.00	11,86,67,73,788.00 .00 11,86,67,73,788.00
	04	01			12	Voted Charged Total	1,000.00 .00 1,000.00	22,85,15,056.00 .00 22,85,15,056.00	1,04,34,61,626.00 .00 1,04,34,61,626.00
				Total: 01		Voted Charged Total	1,000.00 .00 1,000.00	22,85,15,056.00 .00 22,85,15,056.00	1,04,34,61,626.00 .00 1,04,34,61,626.00
				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	22,85,15,056.00 .00 22,85,15,056.00	1,29,79,87,050.00 .00 1,29,79,87,050.00
	07	00			12	Voted Charged Total	75,00,000.00 .00 75,00,000.00	65,283.00 .00 65,283.00	32,47,334.00 .00 32,47,334.00
				Total: 00		Voted Charged Total	75,00,000.00 .00 75,00,000.00	65,283.00 .00 65,283.00	32,47,334.00 .00 32,47,334.00
				Total: 07		Voted Charged Total	75,00,000.00 .00 75,00,000.00	65,283.00 .00 65,283.00	32,47,334.00 .00 32,47,334.00
				Total: 101		Voted Charged Total	19,80,75,01,000.00 .00 19,80,75,01,000.00	2,32,79,73,224.00 .00 2,32,79,73,224.00	13,16,80,08,172.00 .00 13,16,80,08,172.00
	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	20,00,000.00
		Charged .00	.00	.00
		Total 12,00,00,000.00	.00	20,00,000.00
	Total: 01	Voted 12,00,00,000.00	.00	20,00,000.00
		Charged .00	.00	.00
		Total 12,00,00,000.00	.00	20,00,000.00
02	12	Voted 5,50,00,00,000.00	1,38,46,978.00	6,98,24,753.00
		Charged .00	.00	.00
		Total 5,50,00,00,000.00	1,38,46,978.00	6,98,24,753.00
	Total: 02	Voted 5,50,00,00,000.00	1,38,46,978.00	6,98,24,753.00
		Charged .00	.00	.00
		Total 5,50,00,00,000.00	1,38,46,978.00	6,98,24,753.00
	Total: 03	Voted 5,62,00,00,000.00	1,38,46,978.00	7,18,24,753.00
		Charged .00	.00	.00
		Total 5,62,00,00,000.00	1,38,46,978.00	7,18,24,753.00
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	1,38,46,978.00	7,18,24,753.00
		Charged .00	.00	.00
		Total 6,02,00,00,000.00	1,38,46,978.00	7,18,24,753.00
105 03 01	12	Voted 4,30,00,00,000.00	28,96,16,294.00	1,34,55,31,636.00
		Charged .00	.00	.00
		Total 4,30,00,00,000.00	28,96,16,294.00	1,34,55,31,636.00

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	28,96,16,294.00 .00 28,96,16,294.00	1,34,55,31,636.00 .00 1,34,55,31,636.00
02	12	Voted Charged Total	4,40,00,00,000.00 .00 4,40,00,00,000.00	55,89,05,742.00 .00 55,89,05,742.00	3,11,12,86,553.00 .00 3,11,12,86,553.00
	Total: 02	Voted Charged Total	4,40,00,00,000.00 .00 4,40,00,00,000.00	55,89,05,742.00 .00 55,89,05,742.00	3,11,12,86,553.00 .00 3,11,12,86,553.00
	Total: 03	Voted Charged Total	8,70,00,00,000.00 .00 8,70,00,00,000.00	84,85,22,036.00 .00 84,85,22,036.00	4,45,68,18,189.00 .00 4,45,68,18,189.00
04 01	12	Voted Charged Total	55,00,00,000.00 .00 55,00,00,000.00	5,09,94,372.00 .00 5,09,94,372.00	25,91,83,781.00 .00 25,91,83,781.00
	Total: 01	Voted Charged Total	55,00,00,000.00 .00 55,00,00,000.00	5,09,94,372.00 .00 5,09,94,372.00	25,91,83,781.00 .00 25,91,83,781.00
	Total: 04	Voted Charged Total	55,00,00,000.00 .00 55,00,00,000.00	5,09,94,372.00 .00 5,09,94,372.00	25,91,83,781.00 .00 25,91,83,781.00
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	8,365.00 .00 8,365.00	7,05,510.00 .00 7,05,510.00
	Total: 00	Voted Charged Total	27,00,000.00 .00 27,00,000.00	8,365.00 .00 8,365.00	7,05,510.00 .00 7,05,510.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2071 01 105 07	Total: 07	Voted 27,00,000.00	8,365.00	7,05,510.00	
		Charged .00	.00	.00	
		Total 27,00,000.00	8,365.00	7,05,510.00	
	Total: 105	Voted 9,27,27,01,000.00	89,95,24,773.00	4,71,67,07,480.00	
		Charged .00	.00	.00	
		Total 9,27,27,01,000.00	89,95,24,773.00	4,71,67,07,480.00	
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	.00	82,31,136.00
			Charged .00	.00	.00
			Total 50,00,000.00	.00	82,31,136.00
	Total: 02	Voted 50,00,000.00	.00	82,31,136.00	
		Charged .00	.00	.00	
		Total 50,00,000.00	.00	82,31,136.00	
	Total: 03	Voted 50,01,000.00	.00	82,31,136.00	
		Charged .00	.00	.00	
		Total 50,01,000.00	.00	82,31,136.00	
	Total: 106	Voted 50,01,000.00	.00	82,31,136.00	
		Charged .00	.00	.00	
		Total 50,01,000.00	.00	82,31,136.00	
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 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
	Total: 03	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
	Total: 10E	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
109 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 2,20,00,00,000.00	59,97,83,298.00	3,86,21,28,907.00
			Charged .00	.00	.00
			Total 2,20,00,00,000.00	59,97,83,298.00	3,86,21,28,907.00
	Total: 02	Voted 2,20,00,00,000.00	59,97,83,298.00	3,86,21,28,907.00	
		Charged .00	.00	.00	
		Total 2,20,00,00,000.00	59,97,83,298.00	3,86,21,28,907.00	
	Total: 03	Voted 2,20,00,01,000.00	59,97,83,298.00	3,86,21,28,907.00	
		Charged .00	.00	.00	
		Total 2,20,00,01,000.00	59,97,83,298.00	3,86,21,28,907.00	
04 01	42	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	42	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: 04	Voted 2,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 2,000.00	.00	.00	
05 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	

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	14,86,69,304.00 .00 14,86,69,304.00	88,12,44,956.00 .00 88,12,44,956.00
	Total: 02	Voted Charged Total	1,80,00,00,000.00 .00 1,80,00,00,000.00	14,86,69,304.00 .00 14,86,69,304.00	88,12,44,956.00 .00 88,12,44,956.00
	Total: 05	Voted Charged Total	1,80,00,01,000.00 .00 1,80,00,01,000.00	14,86,69,304.00 .00 14,86,69,304.00	88,12,44,956.00 .00 88,12,44,956.00
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	48,78,69,417.00 .00 48,78,69,417.00	2,58,45,55,559.00 .00 2,58,45,55,559.00
	Total: 02	Voted Charged Total	7,25,00,00,000.00 .00 7,25,00,00,000.00	48,78,69,417.00 .00 48,78,69,417.00	2,58,45,55,559.00 .00 2,58,45,55,559.00
	Total: 06	Voted Charged Total	7,25,00,01,000.00 .00 7,25,00,01,000.00	48,78,69,417.00 .00 48,78,69,417.00	2,58,45,55,559.00 .00 2,58,45,55,559.00
	Total: 10	Voted Charged Total	11,25,00,05,000.00 .00 11,25,00,05,000.00	1,23,63,22,019.00 .00 1,23,63,22,019.00	7,32,79,29,422.00 .00 7,32,79,29,422.00
111 03 02	12	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	59,70,710.00 .00 59,70,710.00	3,86,05,126.00 .00 3,86,05,126.00
	Total: 02	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	59,70,710.00 .00 59,70,710.00	3,86,05,126.00 .00 3,86,05,126.00
	Total: 03	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	59,70,710.00 .00 59,70,710.00	3,86,05,126.00 .00 3,86,05,126.00
	Total: 111	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	59,70,710.00 .00 59,70,710.00	3,86,05,126.00 .00 3,86,05,126.00
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	21,42,13,451.00 .00 21,42,13,451.00
	Total: 02	Voted Charged Total	3,25,00,00,000.00 .00 3,25,00,00,000.00	21,42,13,451.00 .00 21,42,13,451.00	
	Total: 03	Voted Charged Total	3,25,00,03,000.00 .00 3,25,00,03,000.00	21,42,13,451.00 .00 21,42,13,451.00	
	Total: 115	Voted Charged Total	3,25,00,03,000.00 .00 3,25,00,03,000.00	21,42,13,451.00 .00 21,42,13,451.00	
117 03 01	12	Voted Charged Total	6,00,00,00,000.00 .00 6,00,00,00,000.00	53,84,52,852.00 .00 53,84,52,852.00	
	Total: 01	Voted Charged Total	6,00,00,00,000.00 .00 6,00,00,00,000.00	53,84,52,852.00 .00 53,84,52,852.00	
	Total: 03	Voted Charged Total	6,00,00,00,000.00 .00 6,00,00,00,000.00	53,84,52,852.00 .00 53,84,52,852.00	
	Total: 117	Voted Charged Total	6,00,00,00,000.00 .00 6,00,00,00,000.00	53,84,52,852.00 .00 53,84,52,852.00	
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 Charged Total	2,000.00 .00 2,000.00	.00 .00 .00	.00 .00 .00
06 00	42	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	59,68,571.00 .00 59,68,571.00
	Total: 00	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	59,68,571.00 .00 59,68,571.00
	Total: 06	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	59,68,571.00 .00 59,68,571.00
	Total: 200	Voted Charged Total	3,00,02,000.00 .00 3,00,02,000.00	.00 .00 .00	59,68,571.00 .00 59,68,571.00
800 04 01	09	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	22,64,861.00 .00 22,64,861.00	1,01,84,495.00 .00 1,01,84,495.00
	Total: 01	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	22,64,861.00 .00 22,64,861.00	1,01,84,495.00 .00 1,01,84,495.00
02	09	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	1,47,31,123.00 .00 1,47,31,123.00	6,62,05,231.00 .00 6,62,05,231.00
	Total: 02	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	1,47,31,123.00 .00 1,47,31,123.00	6,62,05,231.00 .00 6,62,05,231.00
	Total: 04	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	1,69,95,984.00 .00 1,69,95,984.00	7,63,89,726.00 .00 7,63,89,726.00
08 00	09	Voted Charged Total	80,00,000.00 .00 80,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	80,00,000.00 .00 80,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 08	Voted Charged Total	80,00,000.00 .00 80,00,000.00	.00 .00 .00	.00 .00 .00
09 00	12	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	5,00,000.00 .00 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	1,69,95,984.00	7,63,89,726.00
		Charged	.00	.00	.00
		Total	25,85,00,000.00	1,69,95,984.00	7,63,89,726.00
	Total: 01	Voted	63,04,87,20,000.00	5,25,32,99,991.00	30,44,22,50,655.00
		Charged	.00	.00	.00
		Total	63,04,87,20,000.00	5,25,32,99,991.00	30,44,22,50,655.00
	Total: 2071	Voted	63,04,87,20,000.00	5,25,32,99,991.00	30,44,22,50,655.00
		Charged	.00	.00	.00
		Total	63,04,87,20,000.00	5,25,32,99,991.00	30,44,22,50,655.00
	Grand Total:	Voted	63,04,87,20,000.00	5,25,32,99,991.00	30,44,22,50,655.00
		Charged	.00	.00	.00
		Total	63,04,87,20,000.00	5,25,32,99,991.00	30,44,22,50,655.00

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:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

26/10/2020 11:34:24

Month of Account: 07/2020

-

Major Head: 0071

- Contributions and Recoveries towards Pension anc

REPORT ID: TC4615L  
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OFFICE OF THE ACCOUNTANT GENERAL  
Consolidated Abstract

PRINTED BY: VLCMSTR  
PRINTED ON: 26/10/2020 11:34:24

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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

01 Civil

101 Subscriptions and Contributions (1)

00	0.00	5,50,448.00	88,41,781.00
01			
00	0.00	53,40,976.00	71,86,038.00
Total: 01	0.00	53,40,976.00	71,86,038.00
02			
00	0.00	57,302.00	60,143.00
Total: 02	0.00	57,302.00	60,143.00
03			
00	0.00	24,195.00	3,70,434.00
Total: 03	0.00	24,195.00	3,70,434.00



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OFFICE OF THE ACCOUNTANT GENERAL  
Consolidated Abstract

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

0071 Contributions and Recoveries towards Pension and Other Retirement benefits

04

00	0.00	1,33,31,438.00	2,89,78,101.00
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Total: 04	0.00	1,33,31,438.00	2,89,78,101.00
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05

00	0.00	1,86,45,336.00	7,93,00,412.00
----	------	----------------	----------------

Total: 05	0.00	1,86,45,336.00	7,93,00,412.00
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06

00	0.00	95,31,983.00	1,90,63,159.00
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Total: 06	0.00	95,31,983.00	1,90,63,159.00
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Total: 101	0.00	4,74,81,678.00	14,38,00,068.00
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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

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PRINTED ON: 26/10/2020 11:34:24

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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	8,98,224.00	9,09,735.00
Total: 01	0.00	8,98,224.00	9,09,735.00
Total: 117	0.00	8,98,224.00	9,09,735.00
800 Other Receipts			
00	0.00	3,08,03,237.00	3,03,89,90,206.00
01			
00	0.00	4,61,350.00	27,81,260.00
	0.00	47,00,243.00	90,17,576.00
Total: 01	0.00	51,61,593.00	1,17,98,836.00
Total: 800	0.00	3,59,64,830.00	3,05,07,89,042.00
Total: 01	0.00	8,43,44,732.00	3,19,54,98,845.00
Total: 0071	0.00	8,43,44,732.00	3,19,54,98,845.00
Grand Total:	0.00	8,43,44,732.00	3,19,54,98,845.00

AAG/Sr .A.O.

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Head of Account

Budget Provision

Current Month

Progressive

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

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REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON:

26/10/2020 11:35:04

Month of Account: 08/2020

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Major Head: 0071

- Contributions and Recoveries towards Pension and

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Consolidated Abstract

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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

01 Civil

101 Subscriptions and Contributions (1)

00	0.00	78,77,352.00	1,67,19,133.00
01			
00	0.00	87,94,227.00	1,59,80,265.00
Total: 01	0.00	87,94,227.00	1,59,80,265.00
02			
00	0.00	31,570.00	91,713.00
Total: 02	0.00	31,570.00	91,713.00
03			
00	0.00	12,907.00	3,83,341.00
Total: 03	0.00	12,907.00	3,83,341.00

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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	73,34,323.00	3,63,12,424.00
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Total: 04	0.00	73,34,323.00	3,63,12,424.00
-----------	------	--------------	----------------

05

00	0.00	1,95,59,768.00	9,88,60,180.00
----	------	----------------	----------------

Total: 05	0.00	1,95,59,768.00	9,88,60,180.00
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06

00	0.00	0.00	1,90,63,159.00
----	------	------	----------------

Total: 06	0.00	0.00	1,90,63,159.00
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Total: 101	0.00	4,36,10,147.00	18,74,10,215.00
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117 Defined contirbution Pension Scheme for Govt. Employees

01

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Consolidated Abstract

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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	18,90,236.00	27,99,971.00
Total: 01	0.00	18,90,236.00	27,99,971.00
Total: 117	0.00	18,90,236.00	27,99,971.00
800 Other Receipts			
00	0.00	3,06,488.00	3,03,92,96,694.00
01			
00	0.00	18,28,593.00	46,09,853.00
	0.00	10,67,766.00	1,00,85,342.00
Total: 01	0.00	28,96,359.00	1,46,95,195.00
Total: 800	0.00	32,02,847.00	3,05,39,91,889.00
Total: 01	0.00	4,87,03,230.00	3,24,42,02,075.00
Total: 0071	0.00	4,87,03,230.00	3,24,42,02,075.00
Grand Total:	0.00	4,87,03,230.00	3,24,42,02,075.00

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Head of Account

Budget Provision

Current Month

Progressive

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26/10/2020 11:35:24

Month of Account: 09/2020

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Major Head: 0071

- Contributions and Recoveries towards Pension anc

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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

01 Civil

101 Subscriptions and Contributions (1)

00	0.00	1,42,964.00	1,68,62,097.00
01			
00	0.00	38,84,833.00	1,98,65,098.00
Total: 01	0.00	38,84,833.00	1,98,65,098.00
02			
00	0.00	0.00	91,713.00
Total: 02	0.00	0.00	91,713.00
03			
00	0.00	52,800.00	4,36,141.00
Total: 03	0.00	52,800.00	4,36,141.00

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OFFICE OF THE ACCOUNTANT GENERAL  
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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	71,68,907.00	4,34,81,331.00
Total: 04	0.00	71,68,907.00	4,34,81,331.00

05

00	0.00	1,86,61,825.00	11,75,22,005.00
Total: 05	0.00	1,86,61,825.00	11,75,22,005.00

06

00	0.00	79,13,020.00	2,69,76,179.00
Total: 06	0.00	79,13,020.00	2,69,76,179.00

Total: 101	0.00	3,78,24,349.00	22,52,34,564.00
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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

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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	14,52,616.00	42,52,587.00
Total: 01	0.00	14,52,616.00	42,52,587.00
Total: 117	0.00	14,52,616.00	42,52,587.00
800 Other Receipts			
00	0.00	5,63,104.00	3,03,98,59,798.00
01			
00	0.00	6,60,244.00	52,70,097.00
	0.00	4,93,89,707.00	5,94,75,049.00
Total: 01	0.00	5,00,49,951.00	6,47,45,146.00
Total: 800	0.00	5,06,13,055.00	3,10,46,04,944.00
Total: 01	0.00	8,98,90,020.00	3,33,40,92,095.00
Total: 0071	0.00	8,98,90,020.00	3,33,40,92,095.00
Grand Total:	0.00	8,98,90,020.00	3,33,40,92,095.00

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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

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# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-26-20 03:33 PM

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	18	N	205400098 05 00 01	01-JUL-20	31-JUL-20	1,40,400
2	DEHRADUN	V	N	18	N	205400098 05 00 03	01-JUL-20	31-JUL-20	23,868
3	DEHRADUN	V	N	18	N	205400098 05 00 06	01-JUL-20	31-JUL-20	15,080
4	DEHRADUN	V	N	2	N	205400098 05 00 01	01-JUL-20	02-JUL-20	1,39,300
5	DEHRADUN	V	N	2	N	205400098 05 00 03	01-JUL-20	02-JUL-20	23,681
6	DEHRADUN	V	N	2	N	205400098 05 00 06	01-JUL-20	02-JUL-20	15,080
7	DEHRADUN	V	N	13	N	205400098 05 00 01	01-SEP-20	30-SEP-20	1,41,687
8	DEHRADUN	V	N	13	N	205400098 05 00 03	01-SEP-20	30-SEP-20	23,868
9	DEHRADUN	V	N	13	N	205400098 05 00 06	01-SEP-20	30-SEP-20	15,080
10	DEHRADUN	V	N	17	N	205400098 05 00 27	01-SEP-20	22-SEP-20	3,070
11	DEHRADUN	V	N	18	N	205400098 05 00 27	01-SEP-20	22-SEP-20	1,266
12	DEHRADUN	V	N	19	N	205400098 05 00 27	01-SEP-20	22-SEP-20	1,278
13	DEHRADUN	V	N	20	N	205400098 05 00 20	01-SEP-20	22-SEP-20	5,000
14	DEHRADUN	V	N	21	N	205400098 05 00 22	01-SEP-20	22-SEP-20	3,000
15	DEHRADUN	V	N	22	N	205400098 05 00 26	01-SEP-20	22-SEP-20	4,978
16	DEHRADUN	V	N	26	N	205400098 05 00 27	01-SEP-20	29-SEP-20	1,278
17	DEHRADUN	V	N	4	N	205400098 05 00 01	01-SEP-20	03-SEP-20	1,39,300
18	DEHRADUN	V	N	4	N	205400098 05 00 03	01-SEP-20	03-SEP-20	23,681
19	DEHRADUN	V	N	4	N	205400098 05 00 06	01-SEP-20	03-SEP-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
20	DEHRADUN	V	N	10	N	205400097 03 00 22	01-JUL-20	14-JUL-20	10,000
21	DEHRADUN	V	N	17	N	205400097 03 00 01	01-JUL-20	31-JUL-20	18,95,448
22	DEHRADUN	V	N	17	N	205400097 03 00 03	01-JUL-20	31-JUL-20	3,22,388
23	DEHRADUN	V	N	17	N	205400097 03 00 06	01-JUL-20	31-JUL-20	1,93,547
24	DEHRADUN	V	N	2	N	205400097 03 00 08	01-JUL-20	02-JUL-20	7,750
25	DEHRADUN	V	N	20	N	205400097 03 00 29	01-JUL-20	23-JUL-20	23,517
26	DEHRADUN	V	N	3	N	205400097 03 00 01	01-JUL-20	02-JUL-20	18,62,600
27	DEHRADUN	V	N	3	N	205400097 03 00 03	01-JUL-20	02-JUL-20	3,17,152
28	DEHRADUN	V	N	3	N	205400097 03 00 06	01-JUL-20	02-JUL-20	1,91,047
29	DEHRADUN	V	N	5	N	205400097 03 00 25	01-JUL-20	04-JUL-20	27,829
30	DEHRADUN	V	N	6	N	205400097 03 00 08	01-JUL-20	03-JUL-20	29,000
31	DEHRADUN	V	N	6	N	205400097 03 00 08	01-AUG-20	05-AUG-20	7,500
32	DEHRADUN	V	N	9	N	205400097 03 00 08	01-AUG-20	06-AUG-20	29,000
33	DEHRADUN	V	N	11	N	205400097 03 00 08	01-SEP-20	05-SEP-20	30,000
34	DEHRADUN	V	N	14	N	205400097 03 00 01	01-SEP-20	30-SEP-20	18,76,700

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

OCT-26-20 03:33 PM

Grant No.: 07

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
35	DEHRADUN	V	N	14	N	205400097 03 00 03	01-SEP-20	30-SEP-20	3,19,039
36	DEHRADUN	V	N	14	N	205400097 03 00 06	01-SEP-20	30-SEP-20	2,00,515
37	DEHRADUN	V	N	14	N	205400097 03 00 20	01-SEP-20	17-SEP-20	49,442
38	DEHRADUN	V	N	23	N	205400097 03 00 22	01-SEP-20	23-SEP-20	5,000
39	DEHRADUN	V	N	24	N	205400097 03 00 25	01-SEP-20	28-SEP-20	5,552
40	DEHRADUN	V	N	3	N	205400097 03 00 01	01-SEP-20	03-SEP-20	18,73,521
41	DEHRADUN	V	N	3	N	205400097 03 00 03	01-SEP-20	03-SEP-20	3,19,039
42	DEHRADUN	V	N	3	N	205400097 03 00 06	01-SEP-20	03-SEP-20	2,00,515
43	DEHRADUN	V	N	9	N	205400097 03 00 08	01-SEP-20	04-SEP-20	7,250

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
44	DEHRADUN	V	N	1	N	205400097 03 00 08	01-JUL-20	01-JUL-20	12,500
45	DEHRADUN	V	N	11	N	205400097 03 00 08	01-JUL-20	14-JUL-20	2,950
46	DEHRADUN	V	N	12	N	205400097 03 00 25	01-JUL-20	14-JUL-20	1,777
47	DEHRADUN	V	N	19	N	205400097 03 00 01	01-JUL-20	31-JUL-20	2,83,800
48	DEHRADUN	V	N	19	N	205400097 03 00 03	01-JUL-20	31-JUL-20	48,246
49	DEHRADUN	V	N	19	N	205400097 03 00 06	01-JUL-20	31-JUL-20	25,060
50	DEHRADUN	V	N	4	N	205400097 03 00 01	01-JUL-20	03-JUL-20	2,78,500
51	DEHRADUN	V	N	4	N	205400097 03 00 03	01-JUL-20	03-JUL-20	47,345
52	DEHRADUN	V	N	4	N	205400097 03 00 06	01-JUL-20	03-JUL-20	25,060
53	DEHRADUN	V	N	17	N	205400097 03 00 25	01-AUG-20	28-AUG-20	3,634
54	DEHRADUN	V	N	18	N	205400097 03 00 22	01-AUG-20	28-AUG-20	8,778
55	DEHRADUN	V	N	2	N	205400097 03 00 08	01-AUG-20	04-AUG-20	15,500
56	DEHRADUN	V	N	1	N	205400097 03 00 01	01-SEP-20	03-SEP-20	2,83,800
57	DEHRADUN	V	N	1	N	205400097 03 00 03	01-SEP-20	03-SEP-20	48,246
58	DEHRADUN	V	N	1	N	205400097 03 00 06	01-SEP-20	03-SEP-20	25,060
59	DEHRADUN	V	N	1	N	205400097 03 00 25	01-SEP-20	01-SEP-20	1,200
60	DEHRADUN	V	N	12	N	205400097 03 00 01	01-SEP-20	30-SEP-20	2,83,800
61	DEHRADUN	V	N	12	N	205400097 03 00 03	01-SEP-20	30-SEP-20	48,246
62	DEHRADUN	V	N	12	N	205400097 03 00 06	01-SEP-20	30-SEP-20	25,060
63	DEHRADUN	V	N	2	N	205400097 03 00 08	01-SEP-20	01-SEP-20	15,500

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
64	DEHRADUN	V	N	16	N	205400097 03 00 01	01-JUL-20	31-JUL-20	2,33,900
65	DEHRADUN	V	N	16	N	205400097 03 00 03	01-JUL-20	31-JUL-20	39,763

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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
66	DEHRADUN	V	N	16	N	205400097 03 00 06	01-JUL-20	31-JUL-20	23,660
67	DEHRADUN	V	N	5	N	205400097 03 00 01	01-JUL-20	03-JUL-20	2,33,900
68	DEHRADUN	V	N	5	N	205400097 03 00 03	01-JUL-20	03-JUL-20	39,763
69	DEHRADUN	V	N	5	N	205400097 03 00 06	01-JUL-20	03-JUL-20	23,660
70	DEHRADUN	V	N	7	N	205400097 03 00 25	01-JUL-20	06-JUL-20	2,095
71	DEHRADUN	V	N	13	N	205400097 03 00 25	01-AUG-20	24-AUG-20	2,019
72	DEHRADUN	V	N	14	N	205400097 03 00 22	01-AUG-20	26-AUG-20	3,040
73	DEHRADUN	V	N	15	N	205400097 03 00 22	01-AUG-20	26-AUG-20	1,900
74	DEHRADUN	V	N	15	N	205400097 03 00 01	01-SEP-20	30-SEP-20	1,31,400
75	DEHRADUN	V	N	15	N	205400097 03 00 03	01-SEP-20	30-SEP-20	22,338
76	DEHRADUN	V	N	15	N	205400097 03 00 06	01-SEP-20	30-SEP-20	14,970
77	DEHRADUN	V	N	15	N	205400097 03 00 22	01-SEP-20	17-SEP-20	2,984
78	DEHRADUN	V	N	16	N	205400097 03 00 25	01-SEP-20	18-SEP-20	7,575
79	DEHRADUN	V	N	6	N	205400097 03 00 01	01-SEP-20	04-SEP-20	1,31,400
80	DEHRADUN	V	N	6	N	205400097 03 00 03	01-SEP-20	04-SEP-20	22,338
81	DEHRADUN	V	N	6	N	205400097 03 00 06	01-SEP-20	04-SEP-20	14,970
82	DEHRADUN	V	N	6	N	205400097 03 00 22	01-SEP-20	04-SEP-20	2,998
83	DEHRADUN	V	N	7	N	205400097 03 00 22	01-SEP-20	04-SEP-20	3,988
84	DEHRADUN	V	N	8	N	205400097 03 00 20	01-SEP-20	04-SEP-20	6,810

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
85	DEHRADUN	V	N	1	N	205400097 03 00 01	01-JUL-20	02-JUL-20	2,14,800
86	DEHRADUN	V	N	1	N	205400097 03 00 03	01-JUL-20	02-JUL-20	36,516
87	DEHRADUN	V	N	1	N	205400097 03 00 06	01-JUL-20	02-JUL-20	16,460
88	DEHRADUN	V	N	14	N	205400097 03 00 22	01-JUL-20	20-JUL-20	5,410
89	DEHRADUN	V	N	15	N	205400097 03 00 20	01-JUL-20	20-JUL-20	10,290
90	DEHRADUN	V	N	16	N	205400097 03 00 22	01-JUL-20	20-JUL-20	6,584
91	DEHRADUN	V	N	17	N	205400097 03 00 25	01-JUL-20	20-JUL-20	13,151
92	DEHRADUN	V	N	18	N	205400097 03 00 25	01-JUL-20	20-JUL-20	8,411
93	DEHRADUN	V	N	19	N	205400097 03 00 20	01-JUL-20	20-JUL-20	885
94	DEHRADUN	V	N	3	N	205400097 03 00 08	01-JUL-20	04-JUL-20	15,500
95	DEHRADUN	V	N	4	N	205400097 03 00 08	01-JUL-20	04-JUL-20	15,000
96	DEHRADUN	V	N	1	N	205400097 03 00 01	01-AUG-20	04-AUG-20	2,17,200
97	DEHRADUN	V	N	1	N	205400097 03 00 03	01-AUG-20	04-AUG-20	36,924
98	DEHRADUN	V	N	1	N	205400097 03 00 06	01-AUG-20	04-AUG-20	16,460
99	DEHRADUN	V	N	1	N	205400097 03 00 08	01-AUG-20	04-AUG-20	15,000



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
100	DEHRADUN	V	N	2	N	205400097 03 00 01	01-SEP-20	03-SEP-20	2,17,200
101	DEHRADUN	V	N	2	N	205400097 03 00 03	01-SEP-20	03-SEP-20	36,924
102	DEHRADUN	V	N	2	N	205400097 03 00 06	01-SEP-20	03-SEP-20	16,460
103	DEHRADUN	V	N	3	N	205400097 03 00 08	01-SEP-20	01-SEP-20	15,500

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
104	DEHRADUN	V	N	15	N	205400097 03 00 01	01-JUL-20	31-JUL-20	3,39,900
105	DEHRADUN	V	N	15	N	205400097 03 00 03	01-JUL-20	31-JUL-20	57,783
106	DEHRADUN	V	N	15	N	205400097 03 00 06	01-JUL-20	31-JUL-20	29,590
107	DEHRADUN	V	N	6	N	205400097 03 00 01	01-JUL-20	02-JUL-20	3,33,000
108	DEHRADUN	V	N	6	N	205400097 03 00 03	01-JUL-20	02-JUL-20	56,610
109	DEHRADUN	V	N	6	N	205400097 03 00 06	01-JUL-20	02-JUL-20	29,590
110	DEHRADUN	V	N	9	N	205400097 03 00 08	01-JUL-20	08-JUL-20	15,000
111	DEHRADUN	V	N	10	N	205400097 03 00 22	01-AUG-20	18-AUG-20	4,000
112	DEHRADUN	V	N	11	N	205400097 03 00 22	01-AUG-20	18-AUG-20	13,266
113	DEHRADUN	V	N	3	N	205400097 03 00 08	01-AUG-20	04-AUG-20	1,000
114	DEHRADUN	V	N	4	N	205400097 03 00 08	01-AUG-20	05-AUG-20	4,000
115	DEHRADUN	V	N	5	N	205400097 03 00 08	01-AUG-20	05-AUG-20	15,500
116	DEHRADUN	V	N	12	N	205400097 03 00 08	01-SEP-20	09-SEP-20	15,500
117	DEHRADUN	V	N	19	N	205400097 03 00 01	01-SEP-20	30-SEP-20	3,39,900
118	DEHRADUN	V	N	19	N	205400097 03 00 03	01-SEP-20	30-SEP-20	57,783
119	DEHRADUN	V	N	19	N	205400097 03 00 06	01-SEP-20	30-SEP-20	29,590
120	DEHRADUN	V	N	5	N	205400097 03 00 01	01-SEP-20	03-SEP-20	3,39,900
121	DEHRADUN	V	N	5	N	205400097 03 00 03	01-SEP-20	03-SEP-20	57,783
122	DEHRADUN	V	N	5	N	205400097 03 00 06	01-SEP-20	03-SEP-20	29,590

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
123	DEHRADUN	V	N	13	N	205400097 03 00 08	01-JUL-20	13-JUL-20	1,300
124	DEHRADUN	V	N	20	N	205400097 03 00 01	01-JUL-20	31-JUL-20	3,27,400
125	DEHRADUN	V	N	20	N	205400097 03 00 03	01-JUL-20	31-JUL-20	55,658
126	DEHRADUN	V	N	20	N	205400097 03 00 06	01-JUL-20	31-JUL-20	24,250
127	DEHRADUN	V	N	7	N	205400097 03 00 01	01-JUL-20	03-JUL-20	3,26,300
128	DEHRADUN	V	N	7	N	205400097 03 00 03	01-JUL-20	03-JUL-20	55,471
129	DEHRADUN	V	N	7	N	205400097 03 00 06	01-JUL-20	03-JUL-20	25,294
130	DEHRADUN	V	N	12	N	205400097 03 00 22	01-AUG-20	21-AUG-20	8,344

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
131	DEHRADUN	V	N	16	N	205400097 03 00 09	01-AUG-20	27-AUG-20	28,142
132	DEHRADUN	V	N	7	N	205400097 03 00 22	01-AUG-20	07-AUG-20	7,154
133	DEHRADUN	V	N	8	N	205400097 03 00 08	01-AUG-20	07-AUG-20	1,300
134	DEHRADUN	V	N	13	N	205400097 03 00 22	01-SEP-20	14-SEP-20	1,950
135	DEHRADUN	V	N	17	N	205400097 03 00 01	01-SEP-20	30-SEP-20	64,194
136	DEHRADUN	V	N	17	N	205400097 03 00 03	01-SEP-20	30-SEP-20	10,913
137	DEHRADUN	V	N	17	N	205400097 03 00 06	01-SEP-20	30-SEP-20	4,344
138	DEHRADUN	V	N	20	N	205400097 03 00 01	01-SEP-20	30-SEP-20	3,17,450
139	DEHRADUN	V	N	20	N	205400097 03 00 03	01-SEP-20	30-SEP-20	53,967
140	DEHRADUN	V	N	20	N	205400097 03 00 06	01-SEP-20	30-SEP-20	23,651
141	DEHRADUN	V	N	25	N	205400097 03 00 09	01-SEP-20	28-SEP-20	26,493
142	DEHRADUN	V	N	27	N	205400097 03 00 22	01-SEP-20	29-SEP-20	7,163
143	DEHRADUN	V	N	28	N	205400097 03 00 08	01-SEP-20	30-SEP-20	1,300
144	DEHRADUN	V	N	4	N	205400097 03 00 08	01-SEP-20	02-SEP-20	1,300
145	DEHRADUN	V	N	5	N	205400097 03 00 20	01-SEP-20	02-SEP-20	9,800
146	DEHRADUN	V	N	7	N	205400097 03 00 01	01-SEP-20	03-SEP-20	2,27,900
147	DEHRADUN	V	N	7	N	205400097 03 00 03	01-SEP-20	03-SEP-20	38,743
148	DEHRADUN	V	N	7	N	205400097 03 00 06	01-SEP-20	03-SEP-20	17,780

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
149	HALDWANI	V	N	1	N	205400097 03 00 01	01-JUL-20	02-JUL-20	4,94,200
150	HALDWANI	V	N	1	N	205400097 03 00 03	01-JUL-20	02-JUL-20	84,014
151	HALDWANI	V	N	1	N	205400097 03 00 06	01-JUL-20	02-JUL-20	47,430
152	HALDWANI	V	N	10	N	205400097 03 00 25	01-JUL-20	23-JUL-20	4,032
153	HALDWANI	V	N	11	N	205400097 03 00 22	01-JUL-20	24-JUL-20	9,500
154	HALDWANI	V	N	21	N	205400097 03 00 08	01-JUL-20	31-JUL-20	30,000
155	HALDWANI	V	N	3	N	205400097 03 00 01	01-JUL-20	03-JUL-20	55,200
156	HALDWANI	V	N	3	N	205400097 03 00 03	01-JUL-20	03-JUL-20	9,384
157	HALDWANI	V	N	3	N	205400097 03 00 06	01-JUL-20	03-JUL-20	4,960
158	HALDWANI	V	N	3	N	205400097 03 00 22	01-JUL-20	04-JUL-20	3,000
159	HALDWANI	V	N	4	N	205400097 03 00 08	01-JUL-20	04-JUL-20	10,160
160	HALDWANI	V	N	5	N	205400097 03 00 08	01-JUL-20	04-JUL-20	1,500
161	HALDWANI	V	N	6	N	205400097 03 00 08	01-JUL-20	04-JUL-20	15,986
162	HALDWANI	V	N	7	N	205400097 03 00 01	01-JUL-20	31-JUL-20	5,02,800
163	HALDWANI	V	N	7	N	205400097 03 00 03	01-JUL-20	31-JUL-20	85,476
164	HALDWANI	V	N	7	N	205400097 03 00 06	01-JUL-20	31-JUL-20	47,430

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
165	HALDWANI	V	N	7	N	205400097 03 00 08	01-JUL-20	04-JUL-20	29,000
166	HALDWANI	V	N	8	N	205400097 03 00 23	01-JUL-20	20-JUL-20	32,302
167	HALDWANI	V	N	9	N	205400097 03 00 25	01-JUL-20	20-JUL-20	1,167
168	HALDWANI	V	N	1	N	205400097 03 00 22	01-AUG-20	17-AUG-20	4,000
169	HALDWANI	V	N	10	N	205400097 03 00 22	01-AUG-20	21-AUG-20	1,042
170	HALDWANI	V	N	11	N	205400097 03 00 22	01-AUG-20	21-AUG-20	2,006
171	HALDWANI	V	N	12	N	205400097 03 00 22	01-AUG-20	21-AUG-20	1,300
172	HALDWANI	V	N	13	N	205400097 03 00 22	01-AUG-20	21-AUG-20	3,074
173	HALDWANI	V	N	14	N	205400097 03 00 22	01-AUG-20	21-AUG-20	6,040
174	HALDWANI	V	N	15	N	205400097 03 00 20	01-AUG-20	21-AUG-20	4,307
175	HALDWANI	V	N	16	N	205400097 03 00 25	01-AUG-20	25-AUG-20	1,167
176	HALDWANI	V	N	17	N	205400097 03 00 25	01-AUG-20	25-AUG-20	14,612
177	HALDWANI	V	N	2	N	205400097 03 00 29	01-AUG-20	14-AUG-20	9,919
178	HALDWANI	V	N	20	N	205400097 03 00 22	01-AUG-20	27-AUG-20	2,352
179	HALDWANI	V	N	21	N	205400097 03 00 20	01-AUG-20	27-AUG-20	9,676
180	HALDWANI	V	N	22	N	205400097 03 00 20	01-AUG-20	27-AUG-20	3,245
181	HALDWANI	V	N	23	N	205400097 03 00 20	01-AUG-20	27-AUG-20	12,238
182	HALDWANI	V	N	24	N	205400097 03 00 22	01-AUG-20	27-AUG-20	6,251
183	HALDWANI	V	N	3	N	205400097 03 00 29	01-AUG-20	14-AUG-20	21,046
184	HALDWANI	V	N	31	N	205400097 03 00 29	01-AUG-20	31-AUG-20	1,930
185	HALDWANI	V	N	4	N	205400097 03 00 22	01-AUG-20	14-AUG-20	10,870
186	HALDWANI	V	N	5	N	205400097 03 00 29	01-AUG-20	06-AUG-20	12,000
187	HALDWANI	V	N	6	N	205400097 03 00 08	01-AUG-20	05-AUG-20	1,500
188	HALDWANI	V	N	7	N	205400097 03 00 08	01-AUG-20	05-AUG-20	15,986
189	HALDWANI	V	N	8	N	205400097 03 00 20	01-AUG-20	21-AUG-20	12,128
190	HALDWANI	V	N	9	N	205400097 03 00 20	01-AUG-20	21-AUG-20	10,150
191	HALDWANI	V	N	1	N	205400097 03 00 01	01-SEP-20	03-SEP-20	5,02,800
192	HALDWANI	V	N	1	N	205400097 03 00 03	01-SEP-20	03-SEP-20	85,476
193	HALDWANI	V	N	1	N	205400097 03 00 06	01-SEP-20	03-SEP-20	47,430
194	HALDWANI	V	N	1	N	205400097 03 00 08	01-SEP-20	01-SEP-20	30,000
195	HALDWANI	V	N	10	N	205400097 03 00 25	01-SEP-20	21-SEP-20	1,215
196	HALDWANI	V	N	11	N	205400097 03 00 25	01-SEP-20	21-SEP-20	7,374
197	HALDWANI	V	N	2	N	205400097 03 00 08	01-SEP-20	01-SEP-20	17,068
198	HALDWANI	V	N	3	N	205400097 03 00 08	01-SEP-20	01-SEP-20	1,500
199	HALDWANI	V	N	6	N	205400097 03 00 01	01-SEP-20	30-SEP-20	5,02,800
200	HALDWANI	V	N	6	N	205400097 03 00 03	01-SEP-20	30-SEP-20	85,476
201	HALDWANI	V	N	6	N	205400097 03 00 06	01-SEP-20	30-SEP-20	47,430

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
202	HALDWANI	V	N	8	N	205400097 03 00 20	01-SEP-20	21-SEP-20	3,698
203	HALDWANI	V	N	9	N	205400097 03 00 20	01-SEP-20	21-SEP-20	8,577

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
204	HALDWANI	V	N	1	N	205400095 03 00 08	01-JUL-20	02-JUL-20	14,500
205	HALDWANI	V	N	12	N	205400095 03 00 22	01-JUL-20	17-JUL-20	11,328
206	HALDWANI	V	N	13	N	205400095 03 00 25	01-JUL-20	17-JUL-20	2,058
207	HALDWANI	V	N	14	N	205400095 03 00 20	01-JUL-20	17-JUL-20	14,986
208	HALDWANI	V	N	15	N	205400095 03 00 20	01-JUL-20	17-JUL-20	3,830
209	HALDWANI	V	N	16	N	205400095 03 00 29	01-JUL-20	17-JUL-20	7,000
210	HALDWANI	V	N	17	N	205400095 03 00 22	01-JUL-20	17-JUL-20	1,500
211	HALDWANI	V	N	18	N	205400095 03 00 22	01-JUL-20	17-JUL-20	550
212	HALDWANI	V	N	19	N	205400095 03 00 22	01-JUL-20	30-JUL-20	1,900
213	HALDWANI	V	N	2	N	205400095 03 00 01	01-JUL-20	02-JUL-20	3,68,800
214	HALDWANI	V	N	2	N	205400095 03 00 03	01-JUL-20	02-JUL-20	62,696
215	HALDWANI	V	N	2	N	205400095 03 00 06	01-JUL-20	02-JUL-20	26,560
216	HALDWANI	V	N	2	N	205400095 03 00 08	01-JUL-20	02-JUL-20	1,500
217	HALDWANI	V	N	20	N	205400095 03 00 25	01-JUL-20	30-JUL-20	13,150
218	HALDWANI	V	N	6	N	205400095 03 00 01	01-JUL-20	31-JUL-20	3,78,900
219	HALDWANI	V	N	6	N	205400095 03 00 03	01-JUL-20	31-JUL-20	64,413
220	HALDWANI	V	N	6	N	205400095 03 00 06	01-JUL-20	31-JUL-20	26,560
221	HALDWANI	V	N	18	N	205400095 03 00 08	01-AUG-20	05-AUG-20	15,000
222	HALDWANI	V	N	19	N	205400095 03 00 08	01-AUG-20	05-AUG-20	1,500
223	HALDWANI	V	N	25	N	205400095 03 00 25	01-AUG-20	26-AUG-20	2,059
224	HALDWANI	V	N	26	N	205400095 03 00 22	01-AUG-20	26-AUG-20	20,000
225	HALDWANI	V	N	27	N	205400095 03 00 22	01-AUG-20	26-AUG-20	1,970
226	HALDWANI	V	N	28	N	205400095 03 00 20	01-AUG-20	26-AUG-20	13,319
227	HALDWANI	V	N	29	N	205400095 03 00 20	01-AUG-20	26-AUG-20	20,150
228	HALDWANI	V	N	30	N	205400095 03 00 29	01-AUG-20	26-AUG-20	7,500
229	HALDWANI	V	N	32	N	205400095 03 00 25	01-AUG-20	31-AUG-20	4,951
230	HALDWANI	V	N	12	N	205400095 03 00 25	01-SEP-20	22-SEP-20	2,139
231	HALDWANI	V	N	13	N	205400095 03 00 25	01-SEP-20	22-SEP-20	4,232
232	HALDWANI	V	N	2	N	205400095 03 00 01	01-SEP-20	03-SEP-20	3,79,600
233	HALDWANI	V	N	2	N	205400095 03 00 03	01-SEP-20	03-SEP-20	64,532
234	HALDWANI	V	N	2	N	205400095 03 00 06	01-SEP-20	03-SEP-20	26,560
235	HALDWANI	V	N	4	N	205400095 03 00 08	01-SEP-20	01-SEP-20	15,000

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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
236	HALDWANI	V	N	5	N	205400095 03 00 01	01-SEP-20	30-SEP-20	4,01,529
237	HALDWANI	V	N	5	N	205400095 03 00 03	01-SEP-20	30-SEP-20	64,532
238	HALDWANI	V	N	5	N	205400095 03 00 06	01-SEP-20	30-SEP-20	26,560
239	HALDWANI	V	N	5	N	205400095 03 00 08	01-SEP-20	01-SEP-20	1,500
240	HALDWANI	V	N	6	N	205400095 03 00 22	01-SEP-20	14-SEP-20	6,962
241	HALDWANI	V	N	7	N	205400095 03 00 29	01-SEP-20	14-SEP-20	1,850

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
242	SECRETARIAT	V	N	1	N	205400097 04 00 01	01-JUL-20	02-JUL-20	4,46,400
243	SECRETARIAT	V	N	1	N	205400097 04 00 03	01-JUL-20	02-JUL-20	75,888
244	SECRETARIAT	V	N	1	N	205400097 04 00 06	01-JUL-20	02-JUL-20	46,350
245	SECRETARIAT	V	N	1	N	205400097 04 00 08	01-JUL-20	01-JUL-20	30,000
246	SECRETARIAT	V	N	13	N	205400097 04 00 01	01-JUL-20	31-JUL-20	4,51,600
247	SECRETARIAT	V	N	13	N	205400097 04 00 03	01-JUL-20	31-JUL-20	76,772
248	SECRETARIAT	V	N	13	N	205400097 04 00 06	01-JUL-20	31-JUL-20	46,350
249	SECRETARIAT	V	N	21	N	205400097 04 00 22	01-JUL-20	10-JUL-20	12,036
250	SECRETARIAT	V	N	46	N	205400097 04 00 09	01-JUL-20	23-JUL-20	20,000
251	SECRETARIAT	V	N	5	N	205400097 04 00 01	01-JUL-20	03-JUL-20	6,67,309
252	SECRETARIAT	V	N	5	N	205400097 04 00 03	01-JUL-20	03-JUL-20	1,10,586
253	SECRETARIAT	V	N	5	N	205400097 04 00 06	01-JUL-20	03-JUL-20	65,753
254	SECRETARIAT	V	N	54	N	205400097 04 00 22	01-JUL-20	09-JUL-20	7,080
255	SECRETARIAT	V	N	57	N	205400097 04 00 08	01-JUL-20	31-JUL-20	31,000
256	SECRETARIAT	V	N	33	N	205400097 04 00 20	01-AUG-20	17-AUG-20	49,866
257	SECRETARIAT	V	N	11	N	205400097 04 00 01	01-SEP-20	30-SEP-20	4,18,700
258	SECRETARIAT	V	N	11	N	205400097 04 00 03	01-SEP-20	30-SEP-20	71,179
259	SECRETARIAT	V	N	11	N	205400097 04 00 06	01-SEP-20	30-SEP-20	42,520
260	SECRETARIAT	V	N	2	N	205400097 04 00 01	01-SEP-20	03-SEP-20	4,51,600
261	SECRETARIAT	V	N	2	N	205400097 04 00 03	01-SEP-20	03-SEP-20	76,772
262	SECRETARIAT	V	N	2	N	205400097 04 00 06	01-SEP-20	03-SEP-20	46,350
263	SECRETARIAT	V	N	52	N	205400097 04 00 22	01-SEP-20	23-SEP-20	17,190
264	SECRETARIAT	V	N	53	N	205400097 04 00 22	01-SEP-20	23-SEP-20	14,926
265	SECRETARIAT	V	N	9	N	205400097 04 00 08	01-SEP-20	04-SEP-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
266	SECRETARIAT	V	N	12	N	205400095 03 00 01	01-JUL-20	31-JUL-20	23,50,461

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
267	SECRETRIAT	V	N	12	N	205400095 03 00 03	01-JUL-20	31-JUL-20	3,99,578
268	SECRETRIAT	V	N	12	N	205400095 03 00 06	01-JUL-20	31-JUL-20	1,80,505
269	SECRETRIAT	V	N	12	N	205400095 03 00 09	01-JUL-20	04-JUL-20	1,342
270	SECRETRIAT	V	N	13	N	205400095 03 00 09	01-JUL-20	04-JUL-20	4,556
271	SECRETRIAT	V	N	14	N	205400095 03 00 09	01-JUL-20	04-JUL-20	9,675
272	SECRETRIAT	V	N	15	N	205400095 03 00 08	01-JUL-20	07-JUL-20	1,89,368
273	SECRETRIAT	V	N	2	N	205400095 03 00 01	01-JUL-20	03-JUL-20	23,19,800
274	SECRETRIAT	V	N	2	N	205400095 03 00 03	01-JUL-20	03-JUL-20	3,94,366
275	SECRETRIAT	V	N	2	N	205400095 03 00 06	01-JUL-20	03-JUL-20	1,83,100
276	SECRETRIAT	V	N	2	N	205400095 03 00 22	01-JUL-20	06-JUL-20	13,038
277	SECRETRIAT	V	N	20	N	205400095 03 00 29	01-JUL-20	08-JUL-20	31,027
278	SECRETRIAT	V	N	22	N	205400097 03 00 27	01-JUL-20	10-JUL-20	4,88,548
279	SECRETRIAT	V	N	23	N	205400095 03 00 21	01-JUL-20	10-JUL-20	18,900
280	SECRETRIAT	V	N	24	N	205400095 03 00 22	01-JUL-20	10-JUL-20	8,000
281	SECRETRIAT	V	N	25	N	205400095 03 00 25	01-JUL-20	10-JUL-20	3,006
282	SECRETRIAT	V	N	26	N	205400097 03 00 26	01-JUL-20	13-JUL-20	1,28,979
283	SECRETRIAT	V	N	27	N	205400095 03 00 25	01-JUL-20	13-JUL-20	1,002
284	SECRETRIAT	V	N	28	N	205400095 03 00 22	01-JUL-20	13-JUL-20	2,080
285	SECRETRIAT	V	N	29	N	205400095 03 00 22	01-JUL-20	13-JUL-20	100
286	SECRETRIAT	V	N	30	N	205400095 03 00 22	01-JUL-20	13-JUL-20	570
287	SECRETRIAT	V	N	32	N	205400097 03 00 25	01-JUL-20	15-JUL-20	2,49,830
288	SECRETRIAT	V	N	33	N	205400095 03 00 29	01-JUL-20	15-JUL-20	32,749
289	SECRETRIAT	V	N	34	N	205400095 03 00 22	01-JUL-20	15-JUL-20	30,208
290	SECRETRIAT	V	N	35	N	205400095 03 00 51	01-JUL-20	15-JUL-20	24,240
291	SECRETRIAT	V	N	36	N	205400095 03 00 20	01-JUL-20	14-JUL-20	35,900
292	SECRETRIAT	V	N	37	N	205400095 03 00 09	01-JUL-20	23-JUL-20	16,071
293	SECRETRIAT	V	N	38	N	205400095 03 00 09	01-JUL-20	23-JUL-20	3,519
294	SECRETRIAT	V	N	39	N	205400095 03 00 09	01-JUL-20	23-JUL-20	10,620
295	SECRETRIAT	V	N	4	N	205400095 03 00 08	01-JUL-20	04-JUL-20	2,10,000
296	SECRETRIAT	V	N	40	N	205400095 03 00 09	01-JUL-20	23-JUL-20	1,889
297	SECRETRIAT	V	N	41	N	205400095 07 00 27	01-JUL-20	23-JUL-20	94,400
298	SECRETRIAT	V	N	42	N	205400095 03 00 09	01-JUL-20	23-JUL-20	35,902
299	SECRETRIAT	V	N	43	N	205400097 03 00 25	01-JUL-20	24-JUL-20	1,24,652
300	SECRETRIAT	V	N	44	N	205400097 03 00 25	01-JUL-20	24-JUL-20	3,37,426
301	SECRETRIAT	V	N	45	N	205400095 03 00 25	01-JUL-20	24-JUL-20	12,916
302	SECRETRIAT	V	N	47	N	205400095 03 00 27	01-JUL-20	28-JUL-20	33,618
303	SECRETRIAT	V	N	48	N	205400095 03 00 09	01-JUL-20	28-JUL-20	3,607

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
304	SECRETRIAT	V	N	49	N	205400095 03 00 22	01-JUL-20	28-JUL-20	14,360
305	SECRETRIAT	V	N	5	N	205400095 03 00 22	01-JUL-20	04-JUL-20	10,220
306	SECRETRIAT	V	N	50	N	205400095 07 00 26	01-JUL-20	28-JUL-20	5,31,849
307	SECRETRIAT	V	N	55	N	205400095 03 00 25	01-JUL-20	31-JUL-20	92,640
308	SECRETRIAT	V	N	56	N	205400095 03 00 09	01-JUL-20	31-JUL-20	19,897
309	SECRETRIAT	V	N	6	N	205400095 03 00 01	01-JUL-20	15-JUL-20	1,70,000
310	SECRETRIAT	V	N	6	N	205400095 03 00 03	01-JUL-20	15-JUL-20	28,900
311	SECRETRIAT	V	N	6	N	205400095 03 00 06	01-JUL-20	15-JUL-20	7,270
312	SECRETRIAT	V	N	6	N	205400095 03 00 25	01-JUL-20	04-JUL-20	49,908
313	SECRETRIAT	V	N	7	N	205400095 03 00 09	01-JUL-20	04-JUL-20	3,125
314	SECRETRIAT	V	N	1	N	205400095 07 00 27	01-AUG-20	06-AUG-20	9,94,386
315	SECRETRIAT	V	N	10	N	205400097 03 00 26	01-AUG-20	06-AUG-20	2,94,457
316	SECRETRIAT	V	N	2	N	205400095 03 00 08	01-AUG-20	07-AUG-20	1,18,249
317	SECRETRIAT	V	N	21	N	205400095 03 00 25	01-AUG-20	13-AUG-20	36,217
318	SECRETRIAT	V	N	22	N	205400095 03 00 20	01-AUG-20	13-AUG-20	1,388
319	SECRETRIAT	V	N	23	N	205400095 03 00 20	01-AUG-20	13-AUG-20	11,775
320	SECRETRIAT	V	N	24	N	205400095 03 00 25	01-AUG-20	13-AUG-20	21,543
321	SECRETRIAT	V	N	3	N	205400095 03 00 08	01-AUG-20	04-AUG-20	2,09,000
322	SECRETRIAT	V	N	34	N	205400095 03 00 25	01-AUG-20	18-AUG-20	21,595
323	SECRETRIAT	V	N	35	N	205400095 03 00 27	01-AUG-20	18-AUG-20	33,618
324	SECRETRIAT	V	N	36	N	205400095 03 00 22	01-AUG-20	18-AUG-20	2,714
325	SECRETRIAT	V	N	37	N	205400095 03 00 22	01-AUG-20	18-AUG-20	2,300
326	SECRETRIAT	V	N	38	N	205400095 03 00 22	01-AUG-20	18-AUG-20	13,270
327	SECRETRIAT	V	N	39	N	205400095 03 00 22	01-AUG-20	18-AUG-20	5,290
328	SECRETRIAT	V	N	40	N	205400097 03 00 26	01-AUG-20	18-AUG-20	3,07,035
329	SECRETRIAT	V	N	41	N	205400095 03 00 29	01-AUG-20	20-AUG-20	32,551
330	SECRETRIAT	V	N	42	N	205400095 03 00 25	01-AUG-20	19-AUG-20	1,002
331	SECRETRIAT	V	N	44	N	205400095 03 00 29	01-AUG-20	24-AUG-20	35,376
332	SECRETRIAT	V	N	45	N	205400095 03 00 22	01-AUG-20	24-AUG-20	24,620
333	SECRETRIAT	V	N	50	N	205400095 03 00 20	01-AUG-20	19-AUG-20	80,500
334	SECRETRIAT	V	N	59	N	205400095 03 00 25	01-AUG-20	27-AUG-20	26,550
335	SECRETRIAT	V	N	6	N	205400095 07 00 26	01-AUG-20	07-AUG-20	5,31,950
336	SECRETRIAT	V	N	7	N	205400095 03 00 09	01-AUG-20	07-AUG-20	7,210
337	SECRETRIAT	V	N	8	N	205400095 07 00 27	01-AUG-20	07-AUG-20	7,38,000
338	SECRETRIAT	V	N	9	N	205400095 03 00 25	01-AUG-20	06-AUG-20	26,550
339	SECRETRIAT	V	N	1	N	205400095 03 00 22	01-SEP-20	01-SEP-20	15,100
340	SECRETRIAT	V	N	11	N	205400095 03 00 25	01-SEP-20	05-SEP-20	37,755

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
341	SECRETRIAT	V	N	12	N	205400095 07 00 27	01-SEP-20	05-SEP-20	10,60,678
342	SECRETRIAT	V	N	13	N	205400095 03 00 27	01-SEP-20	05-SEP-20	14,750
343	SECRETRIAT	V	N	14	N	205400095 03 00 22	01-SEP-20	05-SEP-20	1,76,396
344	SECRETRIAT	V	N	15	N	205400095 03 00 01	01-SEP-20	30-SEP-20	18,32,000
345	SECRETRIAT	V	N	15	N	205400095 03 00 03	01-SEP-20	30-SEP-20	3,11,440
346	SECRETRIAT	V	N	15	N	205400095 03 00 06	01-SEP-20	30-SEP-20	1,71,710
347	SECRETRIAT	V	N	15	N	205400095 03 00 08	01-SEP-20	05-SEP-20	1,26,262
348	SECRETRIAT	V	N	16	N	205400095 03 00 08	01-SEP-20	05-SEP-20	1,95,000
349	SECRETRIAT	V	N	2	N	205400095 03 00 22	01-SEP-20	01-SEP-20	2,800
350	SECRETRIAT	V	N	28	N	205400095 03 00 27	01-SEP-20	11-SEP-20	33,618
351	SECRETRIAT	V	N	29	N	205400095 03 00 25	01-SEP-20	11-SEP-20	623
352	SECRETRIAT	V	N	3	N	205400095 03 00 01	01-SEP-20	03-SEP-20	23,94,737
353	SECRETRIAT	V	N	3	N	205400095 03 00 03	01-SEP-20	03-SEP-20	4,06,963
354	SECRETRIAT	V	N	3	N	205400095 03 00 06	01-SEP-20	03-SEP-20	1,84,280
355	SECRETRIAT	V	N	3	N	205400095 03 00 22	01-SEP-20	01-SEP-20	8,000
356	SECRETRIAT	V	N	30	N	205400095 03 00 25	01-SEP-20	11-SEP-20	825
357	SECRETRIAT	V	N	31	N	205400095 03 00 29	01-SEP-20	11-SEP-20	23,781
358	SECRETRIAT	V	N	32	N	205400095 03 00 09	01-SEP-20	11-SEP-20	5,124
359	SECRETRIAT	V	N	33	N	205400095 03 00 09	01-SEP-20	11-SEP-20	10,200
360	SECRETRIAT	V	N	34	N	205400097 03 00 26	01-SEP-20	11-SEP-20	1,25,832
361	SECRETRIAT	V	N	4	N	205400095 03 00 22	01-SEP-20	01-SEP-20	2,040
362	SECRETRIAT	V	N	45	N	205400095 03 00 09	01-SEP-20	16-SEP-20	14,603
363	SECRETRIAT	V	N	5	N	205400095 03 00 22	01-SEP-20	01-SEP-20	1,239
364	SECRETRIAT	V	N	54	N	205400095 03 00 25	01-SEP-20	22-SEP-20	1,77,000
365	SECRETRIAT	V	N	55	N	205400095 03 00 22	01-SEP-20	22-SEP-20	10,170
366	SECRETRIAT	V	N	56	N	205400095 03 00 25	01-SEP-20	22-SEP-20	28,350
367	SECRETRIAT	V	N	57	N	205400095 03 00 25	01-SEP-20	22-SEP-20	98,224
368	SECRETRIAT	V	N	58	N	205400095 03 00 29	01-SEP-20	22-SEP-20	21,189
369	SECRETRIAT	V	N	6	N	205400095 03 00 22	01-SEP-20	01-SEP-20	3,953
370	SECRETRIAT	V	N	60	N	205400095 03 00 29	01-SEP-20	05-SEP-20	24,401
371	SECRETRIAT	V	N	61	N	205400095 03 00 29	01-SEP-20	25-SEP-20	37,735
372	SECRETRIAT	V	N	63	N	205400095 03 00 22	01-SEP-20	28-SEP-20	2,535
373	SECRETRIAT	V	N	64	N	205400095 03 00 22	01-SEP-20	28-SEP-20	2,700
374	SECRETRIAT	V	N	65	N	205400095 03 00 22	01-SEP-20	28-SEP-20	12,449
375	SECRETRIAT	V	N	66	N	205400095 03 00 22	01-SEP-20	28-SEP-20	22,346
376	SECRETRIAT	V	N	67	N	205400095 03 00 22	01-SEP-20	28-SEP-20	12,812
377	SECRETRIAT	V	N	7	N	205400095 03 00 22	01-SEP-20	01-SEP-20	14,340



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Grant No.: 07

## 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
378	SECRETRIAT	V	N	8	N	205400095 03 00 25	01-SEP-20	01-SEP-20	98,276

## 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
379	SECRETRIAT	V	N	10	N	205400095 05 00 08	01-JUL-20	04-JUL-20	30,479
380	SECRETRIAT	V	N	11	N	205400095 05 00 27	01-JUL-20	04-JUL-20	13,710
381	SECRETRIAT	V	N	14	N	205400095 05 00 01	01-JUL-20	31-JUL-20	6,68,900
382	SECRETRIAT	V	N	14	N	205400095 05 00 03	01-JUL-20	31-JUL-20	1,13,713
383	SECRETRIAT	V	N	14	N	205400095 05 00 06	01-JUL-20	31-JUL-20	52,230
384	SECRETRIAT	V	N	19	N	205400095 05 00 29	01-JUL-20	08-JUL-20	8,726
385	SECRETRIAT	V	N	3	N	205400095 05 00 01	01-JUL-20	03-JUL-20	6,22,100
386	SECRETRIAT	V	N	3	N	205400095 05 00 03	01-JUL-20	03-JUL-20	1,05,757
387	SECRETRIAT	V	N	3	N	205400095 05 00 06	01-JUL-20	03-JUL-20	49,380
388	SECRETRIAT	V	N	3	N	205400095 05 00 08	01-JUL-20	04-JUL-20	44,643
389	SECRETRIAT	V	N	51	N	205400095 05 00 22	01-JUL-20	29-JUL-20	5,000
390	SECRETRIAT	V	N	52	N	205400095 05 00 25	01-JUL-20	29-JUL-20	8,698
391	SECRETRIAT	V	N	53	N	205400095 05 00 29	01-JUL-20	29-JUL-20	6,890
392	SECRETRIAT	V	N	8	N	205400095 05 00 08	01-JUL-20	04-JUL-20	14,500
393	SECRETRIAT	V	N	9	N	205400095 05 00 08	01-JUL-20	04-JUL-20	14,500
394	SECRETRIAT	V	N	12	N	205400095 05 00 22	01-AUG-20	11-AUG-20	4,370
395	SECRETRIAT	V	N	13	N	205400095 05 00 29	01-AUG-20	11-AUG-20	6,155
396	SECRETRIAT	V	N	14	N	205400095 05 00 29	01-AUG-20	11-AUG-20	3,093
397	SECRETRIAT	V	N	15	N	205400095 05 00 29	01-AUG-20	11-AUG-20	1,392
398	SECRETRIAT	V	N	16	N	205400095 05 00 09	01-AUG-20	11-AUG-20	16,821
399	SECRETRIAT	V	N	17	N	205400095 05 00 08	01-AUG-20	10-AUG-20	14,500
400	SECRETRIAT	V	N	18	N	205400095 05 00 08	01-AUG-20	10-AUG-20	15,500
401	SECRETRIAT	V	N	19	N	205400095 05 00 27	01-AUG-20	11-AUG-20	13,710
402	SECRETRIAT	V	N	20	N	205400095 05 00 09	01-AUG-20	11-AUG-20	8,869
403	SECRETRIAT	V	N	25	N	205400095 05 00 20	01-AUG-20	13-AUG-20	500
404	SECRETRIAT	V	N	26	N	205400095 05 00 20	01-AUG-20	13-AUG-20	900
405	SECRETRIAT	V	N	27	N	205400095 05 00 21	01-AUG-20	14-AUG-20	1,475
406	SECRETRIAT	V	N	28	N	205400095 05 00 22	01-AUG-20	14-AUG-20	300
407	SECRETRIAT	V	N	29	N	205400095 05 00 22	01-AUG-20	14-AUG-20	1,525
408	SECRETRIAT	V	N	3	N	205400095 05 00 01	01-AUG-20	13-AUG-20	2,181
409	SECRETRIAT	V	N	3	N	205400095 05 00 03	01-AUG-20	13-AUG-20	371
410	SECRETRIAT	V	N	3	N	205400095 05 00 06	01-AUG-20	13-AUG-20	998
411	SECRETRIAT	V	N	30	N	205400095 05 00 22	01-AUG-20	14-AUG-20	1,395

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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
412	SECRETRIAT	V	N	31	N	205400095 05 00 22	01-AUG-20	14-AUG-20	5,088
413	SECRETRIAT	V	N	32	N	205400095 05 00 22	01-AUG-20	14-AUG-20	1,215
414	SECRETRIAT	V	N	4	N	205400095 05 00 08	01-AUG-20	07-AUG-20	44,643
415	SECRETRIAT	V	N	43	N	205400095 05 00 25	01-AUG-20	18-AUG-20	7,888
416	SECRETRIAT	V	N	57	N	205400095 05 00 29	01-AUG-20	27-AUG-20	11,468
417	SECRETRIAT	V	N	58	N	205400095 05 00 04	01-AUG-20	27-AUG-20	5,265
418	SECRETRIAT	V	N	60	N	205400095 05 00 22	01-AUG-20	28-AUG-20	300
419	SECRETRIAT	V	N	61	N	205400095 05 00 22	01-AUG-20	28-AUG-20	2,070
420	SECRETRIAT	V	N	62	N	205400095 05 00 22	01-AUG-20	28-AUG-20	1,420
421	SECRETRIAT	V	N	63	N	205400095 05 00 22	01-AUG-20	28-AUG-20	1,150
422	SECRETRIAT	V	N	64	N	205400095 05 00 22	01-AUG-20	28-AUG-20	13,414
423	SECRETRIAT	V	N	10	N	205400095 05 00 01	01-SEP-20	28-SEP-20	26,009
424	SECRETRIAT	V	N	10	N	205400095 05 00 03	01-SEP-20	28-SEP-20	4,421
425	SECRETRIAT	V	N	10	N	205400095 05 00 06	01-SEP-20	28-SEP-20	9,311
426	SECRETRIAT	V	N	12	N	205400095 05 00 01	01-SEP-20	30-SEP-20	6,98,100
427	SECRETRIAT	V	N	12	N	205400095 05 00 03	01-SEP-20	30-SEP-20	1,18,677
428	SECRETRIAT	V	N	12	N	205400095 05 00 06	01-SEP-20	30-SEP-20	64,170
429	SECRETRIAT	V	N	18	N	205400095 05 00 08	01-SEP-20	08-SEP-20	18,854
430	SECRETRIAT	V	N	19	N	205400095 05 00 08	01-SEP-20	08-SEP-20	28,802
431	SECRETRIAT	V	N	24	N	205400095 05 00 08	01-SEP-20	07-SEP-20	15,000
432	SECRETRIAT	V	N	25	N	205400095 05 00 08	01-SEP-20	07-SEP-20	15,500
433	SECRETRIAT	V	N	26	N	205400095 05 00 27	01-SEP-20	07-SEP-20	13,710
434	SECRETRIAT	V	N	35	N	205400095 05 00 09	01-SEP-20	11-SEP-20	17,096
435	SECRETRIAT	V	N	36	N	205400095 05 00 09	01-SEP-20	11-SEP-20	1,561
436	SECRETRIAT	V	N	37	N	205400095 05 00 27	01-SEP-20	11-SEP-20	9,664
437	SECRETRIAT	V	N	38	N	205400095 05 00 20	01-SEP-20	15-SEP-20	7,869
438	SECRETRIAT	V	N	39	N	205400095 05 00 22	01-SEP-20	15-SEP-20	9,481
439	SECRETRIAT	V	N	4	N	205400095 05 00 01	01-SEP-20	03-SEP-20	7,14,500
440	SECRETRIAT	V	N	4	N	205400095 05 00 03	01-SEP-20	03-SEP-20	1,21,465
441	SECRETRIAT	V	N	4	N	205400095 05 00 06	01-SEP-20	03-SEP-20	58,900
442	SECRETRIAT	V	N	40	N	205400095 05 00 22	01-SEP-20	15-SEP-20	1,550
443	SECRETRIAT	V	N	41	N	205400095 05 00 22	01-SEP-20	15-SEP-20	400
444	SECRETRIAT	V	N	42	N	205400095 05 00 22	01-SEP-20	15-SEP-20	1,170
445	SECRETRIAT	V	N	43	N	205400095 05 00 22	01-SEP-20	15-SEP-20	8,600
446	SECRETRIAT	V	N	44	N	205400095 05 00 22	01-SEP-20	15-SEP-20	1,584
447	SECRETRIAT	V	N	5	N	205400095 05 00 01	01-SEP-20	03-SEP-20	66,000
448	SECRETRIAT	V	N	5	N	205400095 05 00 03	01-SEP-20	03-SEP-20	11,220

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
449	SECRETRIAT	V	N	5	N	205400095 05 00 06	01-SEP-20	03-SEP-20	6,230
450	SECRETRIAT	V	N	50	N	205400095 05 00 25	01-SEP-20	21-SEP-20	7,467
451	SECRETRIAT	V	N	68	N	205400095 05 00 51	01-SEP-20	29-SEP-20	21,476
452	SECRETRIAT	V	N	69	N	205400095 05 00 29	01-SEP-20	29-SEP-20	21,493
453	SECRETRIAT	V	N	70	N	205400095 05 00 22	01-SEP-20	29-SEP-20	4,451
454	SECRETRIAT	V	N	71	N	205400095 05 00 22	01-SEP-20	29-SEP-20	2,700
455	SECRETRIAT	V	N	72	N	205400095 05 00 22	01-SEP-20	29-SEP-20	1,486
456	SECRETRIAT	V	N	73	N	205400095 05 00 22	01-SEP-20	29-SEP-20	1,450

## 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
457	SECRETRIAT	V	N	15	N	205400098 06 00 01	01-JUL-20	31-JUL-20	15,87,800
458	SECRETRIAT	V	N	15	N	205400098 06 00 03	01-JUL-20	31-JUL-20	2,69,926
459	SECRETRIAT	V	N	15	N	205400098 06 00 06	01-JUL-20	31-JUL-20	1,55,230
460	SECRETRIAT	V	N	16	N	205400098 06 00 22	01-JUL-20	09-JUL-20	7,872
461	SECRETRIAT	V	N	17	N	205400098 06 00 08	01-JUL-20	09-JUL-20	2,61,457
462	SECRETRIAT	V	N	18	N	205400098 06 00 08	01-JUL-20	09-JUL-20	1,50,000
463	SECRETRIAT	V	N	31	N	205400098 06 00 25	01-JUL-20	17-JUL-20	14,794
464	SECRETRIAT	V	N	4	N	205400098 06 00 01	01-JUL-20	03-JUL-20	15,62,000
465	SECRETRIAT	V	N	4	N	205400098 06 00 03	01-JUL-20	03-JUL-20	2,65,540
466	SECRETRIAT	V	N	4	N	205400098 06 00 06	01-JUL-20	03-JUL-20	1,55,230
467	SECRETRIAT	V	N	1	N	205400098 06 00 01	01-AUG-20	10-AUG-20	1,26,600
468	SECRETRIAT	V	N	1	N	205400098 06 00 03	01-AUG-20	10-AUG-20	15,192
469	SECRETRIAT	V	N	1	N	205400098 06 00 06	01-AUG-20	10-AUG-20	10,040
470	SECRETRIAT	V	N	11	N	205400098 06 00 08	01-AUG-20	11-AUG-20	1,55,733
471	SECRETRIAT	V	N	2	N	205400098 06 00 01	01-AUG-20	10-AUG-20	1,26,600
472	SECRETRIAT	V	N	2	N	205400098 06 00 03	01-AUG-20	10-AUG-20	15,192
473	SECRETRIAT	V	N	2	N	205400098 06 00 06	01-AUG-20	10-AUG-20	10,040
474	SECRETRIAT	V	N	4	N	205400098 06 00 01	01-AUG-20	17-AUG-20	5,552
475	SECRETRIAT	V	N	4	N	205400098 06 00 03	01-AUG-20	17-AUG-20	2,509
476	SECRETRIAT	V	N	46	N	205400098 06 00 09	01-AUG-20	24-AUG-20	12,055
477	SECRETRIAT	V	N	47	N	205400098 06 00 09	01-AUG-20	24-AUG-20	2,901
478	SECRETRIAT	V	N	48	N	205400098 06 00 04	01-AUG-20	24-AUG-20	10,885
479	SECRETRIAT	V	N	49	N	205400098 06 00 09	01-AUG-20	24-AUG-20	13,200
480	SECRETRIAT	V	N	5	N	205400098 06 00 08	01-AUG-20	04-AUG-20	1,55,000
481	SECRETRIAT	V	N	51	N	205400098 06 00 29	01-AUG-20	24-AUG-20	39,000
482	SECRETRIAT	V	N	52	N	205400098 06 00 29	01-AUG-20	24-AUG-20	98,250

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
483	SECRETRIAT	V	N	53	N	205400098 06 00 25	01-AUG-20	24-AUG-20	16,133
484	SECRETRIAT	V	N	54	N	205400098 06 00 26	01-AUG-20	24-AUG-20	15,880
485	SECRETRIAT	V	N	55	N	205400098 06 00 25	01-AUG-20	24-AUG-20	2,398
486	SECRETRIAT	V	N	56	N	205400098 06 00 04	01-AUG-20	24-AUG-20	69,465
487	SECRETRIAT	V	N	1	N	205400098 06 00 01	01-SEP-20	03-SEP-20	15,89,000
488	SECRETRIAT	V	N	1	N	205400098 06 00 03	01-SEP-20	03-SEP-20	2,70,130
489	SECRETRIAT	V	N	1	N	205400098 06 00 06	01-SEP-20	03-SEP-20	1,55,230
490	SECRETRIAT	V	N	10	N	205400098 06 00 08	01-SEP-20	05-SEP-20	1,53,500
491	SECRETRIAT	V	N	13	N	205400098 06 00 01	01-SEP-20	30-SEP-20	15,89,000
492	SECRETRIAT	V	N	13	N	205400098 06 00 03	01-SEP-20	30-SEP-20	2,70,130
493	SECRETRIAT	V	N	13	N	205400098 06 00 06	01-SEP-20	30-SEP-20	1,55,230
494	SECRETRIAT	V	N	17	N	205400098 06 00 04	01-SEP-20	08-SEP-20	44,625
495	SECRETRIAT	V	N	20	N	205400098 06 00 29	01-SEP-20	08-SEP-20	3,354
496	SECRETRIAT	V	N	21	N	205400098 06 00 29	01-SEP-20	08-SEP-20	9,850
497	SECRETRIAT	V	N	22	N	205400098 06 00 04	01-SEP-20	08-SEP-20	2,250
498	SECRETRIAT	V	N	23	N	205400098 06 00 09	01-SEP-20	08-SEP-20	20,122
499	SECRETRIAT	V	N	27	N	205400098 06 00 08	01-SEP-20	07-SEP-20	1,70,684
500	SECRETRIAT	V	N	46	N	205400098 06 00 25	01-SEP-20	18-SEP-20	15,575
501	SECRETRIAT	V	N	47	N	205400098 06 00 22	01-SEP-20	18-SEP-20	13,983
502	SECRETRIAT	V	N	48	N	205400098 06 00 22	01-SEP-20	18-SEP-20	10,935
503	SECRETRIAT	V	N	49	N	205400098 06 00 22	01-SEP-20	18-SEP-20	8,400
504	SECRETRIAT	V	N	51	N	205400098 06 00 26	01-SEP-20	21-SEP-20	5,390
505	SECRETRIAT	V	N	59	N	205400098 06 00 25	01-SEP-20	21-SEP-20	11,500
506	SECRETRIAT	V	N	62	N	205400098 06 00 04	01-SEP-20	29-SEP-20	3,030
507	SECRETRIAT	V	N	74	N	205400098 06 00 04	01-SEP-20	28-SEP-20	1,296

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
508	NAINITAL	V	N	14	N	205400097 03 00 22	01-JUL-20	09-JUL-20	12,512
509	NAINITAL	V	N	15	N	205400097 03 00 08	01-JUL-20	08-JUL-20	1,200
510	NAINITAL	V	N	24	N	205400097 03 00 01	01-JUL-20	31-JUL-20	2,41,400
511	NAINITAL	V	N	24	N	205400097 03 00 03	01-JUL-20	31-JUL-20	41,038
512	NAINITAL	V	N	24	N	205400097 03 00 06	01-JUL-20	31-JUL-20	16,460
513	NAINITAL	V	N	8	N	205400097 03 00 01	01-JUL-20	02-JUL-20	2,34,300
514	NAINITAL	V	N	8	N	205400097 03 00 03	01-JUL-20	02-JUL-20	39,831
515	NAINITAL	V	N	8	N	205400097 03 00 06	01-JUL-20	02-JUL-20	16,460
516	NAINITAL	V	N	31	N	205400097 03 00 20	01-AUG-20	17-AUG-20	7,019

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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
517	NAINITAL	V	N	32	N	205400097 03 00 20	01-AUG-20	17-AUG-20	8,500
518	NAINITAL	V	N	33	N	205400097 03 00 20	01-AUG-20	29-AUG-20	8,400
519	NAINITAL	V	N	10	N	205400097 03 00 01	01-SEP-20	03-SEP-20	2,41,400
520	NAINITAL	V	N	10	N	205400097 03 00 03	01-SEP-20	03-SEP-20	41,038
521	NAINITAL	V	N	10	N	205400097 03 00 06	01-SEP-20	03-SEP-20	16,460
522	NAINITAL	V	N	23	N	205400097 03 00 08	01-SEP-20	01-SEP-20	1,200
523	NAINITAL	V	N	26	N	205400097 03 00 01	01-SEP-20	30-SEP-20	2,41,400
524	NAINITAL	V	N	26	N	205400097 03 00 03	01-SEP-20	30-SEP-20	41,038
525	NAINITAL	V	N	26	N	205400097 03 00 06	01-SEP-20	30-SEP-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
526	NAINITAL	V	N	19	N	205400098 05 00 01	01-JUL-20	31-JUL-20	99,100
527	NAINITAL	V	N	19	N	205400098 05 00 03	01-JUL-20	31-JUL-20	16,847
528	NAINITAL	V	N	19	N	205400098 05 00 06	01-JUL-20	31-JUL-20	11,120
529	NAINITAL	V	N	3	N	205400098 05 00 01	01-JUL-20	02-JUL-20	1,25,000
530	NAINITAL	V	N	3	N	205400098 05 00 03	01-JUL-20	02-JUL-20	21,250
531	NAINITAL	V	N	3	N	205400098 05 00 06	01-JUL-20	02-JUL-20	13,970
532	NAINITAL	V	N	32	N	205400098 05 00 08	01-JUL-20	31-JUL-20	15,500
533	NAINITAL	V	N	4	N	205400098 05 00 08	01-JUL-20	02-JUL-20	15,000
534	NAINITAL	V	N	27	N	205400098 05 00 22	01-AUG-20	19-AUG-20	1,000
535	NAINITAL	V	N	28	N	205400098 05 00 26	01-AUG-20	19-AUG-20	2,350
536	NAINITAL	V	N	1	N	205400098 05 00 08	01-SEP-20	02-SEP-20	15,500
537	NAINITAL	V	N	2	N	205400098 05 00 20	01-SEP-20	02-SEP-20	2,800
538	NAINITAL	V	N	23	N	205400098 05 00 01	01-SEP-20	30-SEP-20	99,100
539	NAINITAL	V	N	23	N	205400098 05 00 03	01-SEP-20	30-SEP-20	16,847
540	NAINITAL	V	N	23	N	205400098 05 00 06	01-SEP-20	30-SEP-20	11,120
541	NAINITAL	V	N	8	N	205400098 05 00 01	01-SEP-20	03-SEP-20	99,100
542	NAINITAL	V	N	8	N	205400098 05 00 03	01-SEP-20	03-SEP-20	16,847
543	NAINITAL	V	N	8	N	205400098 05 00 06	01-SEP-20	03-SEP-20	11,120

**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
544	NAINITAL	V	N	2	N	205400097 03 00 01	01-JUL-20	02-JUL-20	9,27,200
545	NAINITAL	V	N	2	N	205400097 03 00 03	01-JUL-20	02-JUL-20	1,57,624
546	NAINITAL	V	N	2	N	205400097 03 00 06	01-JUL-20	02-JUL-20	1,05,850
547	NAINITAL	V	N	21	N	205400097 03 00 01	01-JUL-20	31-JUL-20	10,07,600

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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
548	NAINITAL	V	N	21	N	205400097 03 00 03	01-JUL-20	31-JUL-20	1,71,292
549	NAINITAL	V	N	21	N	205400097 03 00 06	01-JUL-20	31-JUL-20	1,11,710
550	NAINITAL	V	N	23	N	205400097 03 00 20	01-JUL-20	23-JUL-20	48,614
551	NAINITAL	V	N	24	N	205400097 03 00 22	01-JUL-20	23-JUL-20	4,700
552	NAINITAL	V	N	25	N	205400097 03 00 29	01-JUL-20	23-JUL-20	25,016
553	NAINITAL	V	N	26	N	205400097 03 00 22	01-JUL-20	23-JUL-20	15,284
554	NAINITAL	V	N	27	N	205400097 03 00 29	01-JUL-20	23-JUL-20	17,410
555	NAINITAL	V	N	28	N	205400097 03 00 22	01-JUL-20	23-JUL-20	3,156
556	NAINITAL	V	N	29	N	205400097 03 00 22	01-JUL-20	23-JUL-20	24,970
557	NAINITAL	V	N	35	N	205400097 03 00 08	01-JUL-20	04-JUL-20	15,000
558	NAINITAL	V	N	36	N	205400097 03 00 08	01-JUL-20	04-JUL-20	14,500
559	NAINITAL	V	N	37	N	205400097 03 00 08	01-JUL-20	31-JUL-20	15,500
560	NAINITAL	V	N	38	N	205400097 03 00 08	01-JUL-20	31-JUL-20	15,500
561	NAINITAL	V	N	15	N	205400097 03 00 01	01-AUG-20	10-AUG-20	55,200
562	NAINITAL	V	N	15	N	205400097 03 00 03	01-AUG-20	10-AUG-20	9,384
563	NAINITAL	V	N	15	N	205400097 03 00 06	01-AUG-20	10-AUG-20	5,860
564	NAINITAL	V	N	2	N	205400097 03 00 22	01-AUG-20	07-AUG-20	4,720
565	NAINITAL	V	N	3	N	205400097 03 00 09	01-AUG-20	07-AUG-20	10,720
566	NAINITAL	V	N	4	N	205400097 03 00 22	01-AUG-20	07-AUG-20	1,47,996
567	NAINITAL	V	N	5	N	205400097 03 00 29	01-AUG-20	07-AUG-20	9,598
568	NAINITAL	V	N	6	N	205400097 03 00 29	01-AUG-20	07-AUG-20	27,688
569	NAINITAL	V	N	7	N	205400097 03 00 22	01-AUG-20	07-AUG-20	3,000
570	NAINITAL	V	N	10	N	205400097 03 00 08	01-SEP-20	07-SEP-20	15,500
571	NAINITAL	V	N	24	N	205400097 03 00 01	01-SEP-20	30-SEP-20	10,65,400
572	NAINITAL	V	N	24	N	205400097 03 00 03	01-SEP-20	30-SEP-20	1,81,118
573	NAINITAL	V	N	24	N	205400097 03 00 06	01-SEP-20	30-SEP-20	1,14,500
574	NAINITAL	V	N	4	N	205400097 03 00 01	01-SEP-20	03-SEP-20	10,07,600
575	NAINITAL	V	N	4	N	205400097 03 00 03	01-SEP-20	03-SEP-20	1,71,292
576	NAINITAL	V	N	4	N	205400097 03 00 06	01-SEP-20	03-SEP-20	1,11,710
577	NAINITAL	V	N	9	N	205400097 03 00 08	01-SEP-20	07-SEP-20	15,500

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
578	NAINITAL	V	N	18	N	205400098 06 00 22	01-JUL-20	23-JUL-20	4,440
579	NAINITAL	V	N	19	N	205400098 06 00 08	01-JUL-20	23-JUL-20	26,146
580	NAINITAL	V	N	20	N	205400098 06 00 01	01-JUL-20	31-JUL-20	3,12,500
581	NAINITAL	V	N	20	N	205400098 06 00 03	01-JUL-20	31-JUL-20	53,125

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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
582	NAINITAL	V	N	20	N	205400098 06 00 06	01-JUL-20	31-JUL-20	22,250
583	NAINITAL	V	N	20	N	205400098 06 00 25	01-JUL-20	23-JUL-20	5,299
584	NAINITAL	V	N	21	N	205400098 06 00 23	01-JUL-20	23-JUL-20	12,193
585	NAINITAL	V	N	4	N	205400098 06 00 01	01-JUL-20	02-JUL-20	3,04,500
586	NAINITAL	V	N	4	N	205400098 06 00 03	01-JUL-20	02-JUL-20	51,765
587	NAINITAL	V	N	4	N	205400098 06 00 06	01-JUL-20	02-JUL-20	22,250
588	NAINITAL	V	N	14	N	205400098 06 00 25	01-AUG-20	13-AUG-20	3,123
589	NAINITAL	V	N	15	N	205400098 06 00 08	01-AUG-20	13-AUG-20	15,986
590	NAINITAL	V	N	16	N	205400098 06 00 23	01-AUG-20	13-AUG-20	12,193
591	NAINITAL	V	N	17	N	205400098 06 00 25	01-AUG-20	13-AUG-20	1,825
592	NAINITAL	V	N	20	N	205400098 06 00 04	01-AUG-20	19-AUG-20	13,592
593	NAINITAL	V	N	21	N	205400098 06 00 26	01-AUG-20	19-AUG-20	15,167
594	NAINITAL	V	N	22	N	205400098 06 00 29	01-AUG-20	19-AUG-20	9,600
595	NAINITAL	V	N	23	N	205400098 06 00 29	01-AUG-20	19-AUG-20	15,910
596	NAINITAL	V	N	24	N	205400098 06 00 04	01-AUG-20	19-AUG-20	5,291
597	NAINITAL	V	N	25	N	205400098 06 00 22	01-AUG-20	19-AUG-20	3,000
598	NAINITAL	V	N	26	N	205400098 06 00 04	01-AUG-20	19-AUG-20	3,350
599	NAINITAL	V	N	14	N	205400098 06 00 29	01-SEP-20	09-SEP-20	22,016
600	NAINITAL	V	N	19	N	205400098 06 00 22	01-SEP-20	28-SEP-20	2,670
601	NAINITAL	V	N	20	N	205400098 06 00 29	01-SEP-20	28-SEP-20	2,169
602	NAINITAL	V	N	21	N	205400098 06 00 25	01-SEP-20	28-SEP-20	1,061
603	NAINITAL	V	N	22	N	205400098 06 00 01	01-SEP-20	30-SEP-20	3,12,500
604	NAINITAL	V	N	22	N	205400098 06 00 03	01-SEP-20	30-SEP-20	53,125
605	NAINITAL	V	N	22	N	205400098 06 00 06	01-SEP-20	30-SEP-20	22,250
606	NAINITAL	V	N	22	N	205400098 06 00 25	01-SEP-20	28-SEP-20	1,704
607	NAINITAL	V	N	5	N	205400098 06 00 01	01-SEP-20	03-SEP-20	3,12,500
608	NAINITAL	V	N	5	N	205400098 06 00 03	01-SEP-20	03-SEP-20	53,125
609	NAINITAL	V	N	5	N	205400098 06 00 06	01-SEP-20	03-SEP-20	22,250

DDO- 36154277 TREASURY OFFICER SUB TREASURY OFFICER BETALGHAT NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
610	NAINITAL	V	N	2	N	205400097 03 00 08	01-JUL-20	01-JUL-20	11,500
611	NAINITAL	V	N	22	N	205400097 03 00 22	01-JUL-20	23-JUL-20	1,040
612	NAINITAL	V	N	23	N	205400097 03 00 01	01-JUL-20	31-JUL-20	2,68,522
613	NAINITAL	V	N	23	N	205400097 03 00 03	01-JUL-20	31-JUL-20	45,900
614	NAINITAL	V	N	23	N	205400097 03 00 06	01-JUL-20	31-JUL-20	21,755
615	NAINITAL	V	N	3	N	205400097 03 00 25	01-JUL-20	01-JUL-20	1,544

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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
616	NAINITAL	V	N	34	N	205400097 03 00 08	01-JUL-20	31-JUL-20	19,000
617	NAINITAL	V	N	6	N	205400097 03 00 01	01-JUL-20	03-JUL-20	2,67,879
618	NAINITAL	V	N	6	N	205400097 03 00 03	01-JUL-20	03-JUL-20	45,509
619	NAINITAL	V	N	6	N	205400097 03 00 06	01-JUL-20	03-JUL-20	22,025
620	NAINITAL	V	N	7	N	205400097 03 00 22	01-JUL-20	08-JUL-20	200
621	NAINITAL	V	N	8	N	205400097 03 00 22	01-JUL-20	08-JUL-20	2,100
622	NAINITAL	V	N	1	N	205400097 03 00 08	01-AUG-20	05-AUG-20	4,000
623	NAINITAL	V	N	29	N	205400097 03 00 22	01-AUG-20	20-AUG-20	3,332
624	NAINITAL	V	N	13	N	205400097 03 00 22	01-SEP-20	08-SEP-20	4,000
625	NAINITAL	V	N	15	N	205400097 03 00 22	01-SEP-20	19-SEP-20	9,300
626	NAINITAL	V	N	16	N	205400097 03 00 20	01-SEP-20	28-SEP-20	13,435
627	NAINITAL	V	N	17	N	205400097 03 00 01	01-SEP-20	30-SEP-20	1,86,600
628	NAINITAL	V	N	17	N	205400097 03 00 03	01-SEP-20	30-SEP-20	31,722
629	NAINITAL	V	N	17	N	205400097 03 00 06	01-SEP-20	30-SEP-20	14,110
630	NAINITAL	V	N	3	N	205400097 03 00 01	01-SEP-20	03-SEP-20	1,86,098
631	NAINITAL	V	N	3	N	205400097 03 00 03	01-SEP-20	03-SEP-20	31,722
632	NAINITAL	V	N	3	N	205400097 03 00 06	01-SEP-20	03-SEP-20	14,110
633	NAINITAL	V	N	6	N	205400097 03 00 08	01-SEP-20	02-SEP-20	15,500
634	NAINITAL	V	N	7	N	205400097 03 00 01	01-SEP-20	03-SEP-20	86,280
635	NAINITAL	V	N	7	N	205400097 03 00 03	01-SEP-20	03-SEP-20	14,586
636	NAINITAL	V	N	7	N	205400097 03 00 06	01-SEP-20	03-SEP-20	5,990
637	NAINITAL	V	N	7	N	205400097 03 00 09	01-SEP-20	03-SEP-20	7,019
638	NAINITAL	V	N	8	N	205400097 03 00 08	01-SEP-20	03-SEP-20	1,000

DDO- 36164277 CHIEF TREASURY OFFICR KOSHYAKUTOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
639	NAINITAL	V	N	18	N	205400097 03 00 01	01-JUL-20	31-JUL-20	3,45,220
640	NAINITAL	V	N	18	N	205400097 03 00 03	01-JUL-20	31-JUL-20	58,616
641	NAINITAL	V	N	18	N	205400097 03 00 06	01-JUL-20	31-JUL-20	26,600
642	NAINITAL	V	N	33	N	205400097 03 00 08	01-JUL-20	31-JUL-20	15,500
643	NAINITAL	V	N	5	N	205400097 03 00 08	01-JUL-20	03-JUL-20	9,500
644	NAINITAL	V	N	6	N	205400097 03 00 25	01-JUL-20	03-JUL-20	1,762
645	NAINITAL	V	N	7	N	205400097 03 00 01	01-JUL-20	02-JUL-20	3,41,220
646	NAINITAL	V	N	7	N	205400097 03 00 03	01-JUL-20	02-JUL-20	57,936
647	NAINITAL	V	N	7	N	205400097 03 00 06	01-JUL-20	02-JUL-20	26,600
648	NAINITAL	V	N	11	N	205400097 03 00 25	01-SEP-20	08-SEP-20	3,943
649	NAINITAL	V	N	12	N	205400097 03 00 22	01-SEP-20	08-SEP-20	6,000



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
650	NAINITAL	V	N	2	N	205400097 03 00 01	01-SEP-20	03-SEP-20	3,45,220
651	NAINITAL	V	N	2	N	205400097 03 00 03	01-SEP-20	03-SEP-20	58,616
652	NAINITAL	V	N	2	N	205400097 03 00 06	01-SEP-20	03-SEP-20	26,600
653	NAINITAL	V	N	20	N	205400097 03 00 01	01-SEP-20	30-SEP-20	3,12,510
654	NAINITAL	V	N	20	N	205400097 03 00 03	01-SEP-20	30-SEP-20	53,091
655	NAINITAL	V	N	20	N	205400097 03 00 06	01-SEP-20	30-SEP-20	24,080
656	NAINITAL	V	N	5	N	205400097 03 00 08	01-SEP-20	03-SEP-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
657	NAINITAL	V	N	1	N	205400097 03 00 01	01-JUL-20	02-JUL-20	3,96,100
658	NAINITAL	V	N	1	N	205400097 03 00 03	01-JUL-20	02-JUL-20	67,337
659	NAINITAL	V	N	1	N	205400097 03 00 06	01-JUL-20	02-JUL-20	24,730
660	NAINITAL	V	N	1	N	205400097 03 00 25	01-JUL-20	01-JUL-20	6,953
661	NAINITAL	V	N	16	N	205400097 03 00 22	01-JUL-20	23-JUL-20	3,480
662	NAINITAL	V	N	17	N	205400097 03 00 20	01-JUL-20	23-JUL-20	7,493
663	NAINITAL	V	N	22	N	205400097 03 00 01	01-JUL-20	31-JUL-20	4,01,100
664	NAINITAL	V	N	22	N	205400097 03 00 03	01-JUL-20	31-JUL-20	68,187
665	NAINITAL	V	N	22	N	205400097 03 00 06	01-JUL-20	31-JUL-20	24,730
666	NAINITAL	V	N	30	N	205400097 03 00 08	01-JUL-20	31-JUL-20	4,000
667	NAINITAL	V	N	31	N	205400097 03 00 08	01-JUL-20	31-JUL-20	15,500
668	NAINITAL	V	N	18	N	205400097 03 00 22	01-AUG-20	19-AUG-20	5,050
669	NAINITAL	V	N	19	N	205400097 03 00 22	01-AUG-20	19-AUG-20	470
670	NAINITAL	V	N	30	N	205400097 03 00 20	01-AUG-20	21-AUG-20	8,045
671	NAINITAL	V	N	34	N	205400097 03 00 08	01-AUG-20	31-AUG-20	15,500
672	NAINITAL	V	N	35	N	205400097 03 00 08	01-AUG-20	31-AUG-20	1,000
673	NAINITAL	V	N	36	N	205400097 03 00 25	01-AUG-20	31-AUG-20	4,241
674	NAINITAL	V	N	1	N	205400097 03 00 01	01-SEP-20	03-SEP-20	3,32,100
675	NAINITAL	V	N	1	N	205400097 03 00 03	01-SEP-20	03-SEP-20	56,457
676	NAINITAL	V	N	1	N	205400097 03 00 06	01-SEP-20	03-SEP-20	19,690
677	NAINITAL	V	N	14	N	205400097 03 00 01	01-SEP-20	30-SEP-20	3,32,100
678	NAINITAL	V	N	14	N	205400097 03 00 03	01-SEP-20	30-SEP-20	56,457
679	NAINITAL	V	N	14	N	205400097 03 00 06	01-SEP-20	30-SEP-20	19,690
680	NAINITAL	V	N	17	N	205400097 03 00 08	01-SEP-20	30-SEP-20	15,000
681	NAINITAL	V	N	18	N	205400097 03 00 08	01-SEP-20	30-SEP-20	1,000
682	NAINITAL	V	N	9	N	205400097 03 00 01	01-SEP-20	14-SEP-20	60,097
683	NAINITAL	V	N	9	N	205400097 03 00 03	01-SEP-20	14-SEP-20	10,216

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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
684	NAINITAL	V	N	9	N	205400097 03 00 06	01-SEP-20	14-SEP-20	4,389

DDO- 36184277 TREASURY OFFICR SUB TREASURE OFFICER KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
685	NAINITAL	V	N	10	N	205400097 03 00 22	01-JUL-20	10-JUL-20	2,000
686	NAINITAL	V	N	11	N	205400097 03 00 08	01-JUL-20	10-JUL-20	15,000
687	NAINITAL	V	N	12	N	205400097 03 00 08	01-JUL-20	10-JUL-20	4,000
688	NAINITAL	V	N	13	N	205400097 03 00 25	01-JUL-20	10-JUL-20	277
689	NAINITAL	V	N	17	N	205400097 03 00 01	01-JUL-20	31-JUL-20	3,57,010
690	NAINITAL	V	N	17	N	205400097 03 00 03	01-JUL-20	31-JUL-20	57,171
691	NAINITAL	V	N	17	N	205400097 03 00 06	01-JUL-20	31-JUL-20	25,660
692	NAINITAL	V	N	5	N	205400097 03 00 01	01-JUL-20	02-JUL-20	3,53,110
693	NAINITAL	V	N	5	N	205400097 03 00 03	01-JUL-20	02-JUL-20	56,508
694	NAINITAL	V	N	5	N	205400097 03 00 06	01-JUL-20	02-JUL-20	25,660
695	NAINITAL	V	N	9	N	205400097 03 00 22	01-JUL-20	10-JUL-20	2,175
696	NAINITAL	V	N	10	N	205400097 03 00 22	01-AUG-20	10-AUG-20	2,390
697	NAINITAL	V	N	11	N	205400097 03 00 20	01-AUG-20	10-AUG-20	21,726
698	NAINITAL	V	N	12	N	205400097 03 00 08	01-AUG-20	10-AUG-20	15,500
699	NAINITAL	V	N	13	N	205400097 03 00 22	01-AUG-20	10-AUG-20	1,480
700	NAINITAL	V	N	8	N	205400097 03 00 25	01-AUG-20	10-AUG-20	291
701	NAINITAL	V	N	9	N	205400097 03 00 25	01-AUG-20	10-AUG-20	2,748
702	NAINITAL	V	N	25	N	205400097 03 00 01	01-SEP-20	30-SEP-20	3,36,300
703	NAINITAL	V	N	25	N	205400097 03 00 03	01-SEP-20	30-SEP-20	57,171
704	NAINITAL	V	N	25	N	205400097 03 00 06	01-SEP-20	30-SEP-20	25,660
705	NAINITAL	V	N	3	N	205400097 03 00 08	01-SEP-20	01-SEP-20	15,500
706	NAINITAL	V	N	4	N	205400097 03 00 25	01-SEP-20	01-SEP-20	4,708
707	NAINITAL	V	N	6	N	205400097 03 00 01	01-SEP-20	03-SEP-20	3,15,590
708	NAINITAL	V	N	6	N	205400097 03 00 03	01-SEP-20	03-SEP-20	57,171
709	NAINITAL	V	N	6	N	205400097 03 00 06	01-SEP-20	03-SEP-20	25,660

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
710	ALMORA	V	N	36	N	205400098 05 00 01	01-JUL-20	31-JUL-20	1,78,600
711	ALMORA	V	N	36	N	205400098 05 00 03	01-JUL-20	31-JUL-20	30,362
712	ALMORA	V	N	36	N	205400098 05 00 06	01-JUL-20	31-JUL-20	16,876
713	ALMORA	V	N	8	N	205400098 05 00 01	01-JUL-20	03-JUL-20	1,41,900
714	ALMORA	V	N	8	N	205400098 05 00 03	01-JUL-20	03-JUL-20	24,123

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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
715	ALMORA	V	N	8	N	205400098 05 00 06	01-JUL-20	03-JUL-20	12,580
716	ALMORA	V	N	30	N	205400098 05 00 01	01-SEP-20	30-SEP-20	1,78,600
717	ALMORA	V	N	30	N	205400098 05 00 03	01-SEP-20	30-SEP-20	30,362
718	ALMORA	V	N	30	N	205400098 05 00 06	01-SEP-20	30-SEP-20	16,680
719	ALMORA	V	N	8	N	205400098 05 00 01	01-SEP-20	03-SEP-20	1,78,600
720	ALMORA	V	N	8	N	205400098 05 00 03	01-SEP-20	03-SEP-20	30,362
721	ALMORA	V	N	8	N	205400098 05 00 06	01-SEP-20	03-SEP-20	16,680

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
722	ALMORA	V	N	13	N	205400097 03 00 01	01-JUL-20	04-JUL-20	75,400
723	ALMORA	V	N	13	N	205400097 03 00 03	01-JUL-20	04-JUL-20	12,818
724	ALMORA	V	N	13	N	205400097 03 00 06	01-JUL-20	04-JUL-20	6,730
725	ALMORA	V	N	21	N	205400097 03 00 25	01-JUL-20	07-JUL-20	306
726	ALMORA	V	N	25	N	205400097 03 00 08	01-JUL-20	14-JUL-20	25,783
727	ALMORA	V	N	26	N	205400097 03 00 20	01-JUL-20	14-JUL-20	12,200
728	ALMORA	V	N	27	N	205400097 03 00 20	01-JUL-20	14-JUL-20	11,140
729	ALMORA	V	N	3	N	205400097 03 00 08	01-JUL-20	01-JUL-20	28,500
730	ALMORA	V	N	32	N	205400097 03 00 20	01-JUL-20	17-JUL-20	5,550
731	ALMORA	V	N	34	N	205400097 03 00 01	01-JUL-20	31-JUL-20	12,16,900
732	ALMORA	V	N	34	N	205400097 03 00 03	01-JUL-20	31-JUL-20	2,06,873
733	ALMORA	V	N	34	N	205400097 03 00 06	01-JUL-20	31-JUL-20	1,00,300
734	ALMORA	V	N	36	N	205400097 03 00 22	01-JUL-20	23-JUL-20	2,600
735	ALMORA	V	N	37	N	205400097 03 00 22	01-JUL-20	23-JUL-20	12,000
736	ALMORA	V	N	5	N	205400097 03 00 22	01-JUL-20	04-JUL-20	3,017
737	ALMORA	V	N	6	N	205400097 03 00 22	01-JUL-20	04-JUL-20	1,200
738	ALMORA	V	N	7	N	205400097 03 00 01	01-JUL-20	03-JUL-20	11,26,000
739	ALMORA	V	N	7	N	205400097 03 00 03	01-JUL-20	03-JUL-20	1,91,420
740	ALMORA	V	N	7	N	205400097 03 00 06	01-JUL-20	03-JUL-20	93,570
741	ALMORA	V	N	7	N	205400097 03 00 29	01-JUL-20	04-JUL-20	7,662
742	ALMORA	V	N	8	N	205400097 03 00 22	01-JUL-20	04-JUL-20	898
743	ALMORA	V	N	9	N	205400097 03 00 22	01-JUL-20	04-JUL-20	1,225
744	ALMORA	V	N	16	N	205400097 03 00 25	01-AUG-20	11-AUG-20	294
745	ALMORA	V	N	17	N	205400097 03 00 29	01-AUG-20	11-AUG-20	2,920
746	ALMORA	V	N	20	N	205400097 03 00 22	01-AUG-20	13-AUG-20	3,150
747	ALMORA	V	N	21	N	205400097 03 00 08	01-AUG-20	13-AUG-20	15,623
748	ALMORA	V	N	23	N	205400097 03 00 29	01-AUG-20	17-AUG-20	2,800

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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
749	ALMORA	V	N	24	N	205400097 03 00 22	01-AUG-20	17-AUG-20	3,075
750	ALMORA	V	N	25	N	205400097 03 00 25	01-AUG-20	17-AUG-20	6,714
751	ALMORA	V	N	3	N	205400097 03 00 20	01-AUG-20	04-AUG-20	45,400
752	ALMORA	V	N	34	N	205400097 03 00 09	01-AUG-20	25-AUG-20	1,83,195
753	ALMORA	V	N	35	N	205400097 03 00 22	01-AUG-20	26-AUG-20	11,953
754	ALMORA	V	N	36	N	205400097 03 00 20	01-AUG-20	26-AUG-20	13,660
755	ALMORA	V	N	39	N	205400097 03 00 22	01-AUG-20	25-AUG-20	7,000
756	ALMORA	V	N	4	N	205400097 03 00 08	01-AUG-20	04-AUG-20	30,000
757	ALMORA	V	N	15	N	205400097 03 00 22	01-SEP-20	05-SEP-20	4,710
758	ALMORA	V	N	16	N	205400097 03 00 09	01-SEP-20	05-SEP-20	15,425
759	ALMORA	V	N	17	N	205400097 03 00 29	01-SEP-20	05-SEP-20	7,063
760	ALMORA	V	N	18	N	205400097 03 00 22	01-SEP-20	08-SEP-20	4,350
761	ALMORA	V	N	31	N	205400097 03 00 01	01-SEP-20	30-SEP-20	10,15,300
762	ALMORA	V	N	31	N	205400097 03 00 03	01-SEP-20	30-SEP-20	1,72,601
763	ALMORA	V	N	31	N	205400097 03 00 06	01-SEP-20	30-SEP-20	93,160
764	ALMORA	V	N	32	N	205400097 03 00 08	01-SEP-20	10-SEP-20	16,713
765	ALMORA	V	N	37	N	205400097 03 00 25	01-SEP-20	15-SEP-20	341
766	ALMORA	V	N	38	N	205400097 03 00 20	01-SEP-20	15-SEP-20	11,800
767	ALMORA	V	N	4	N	205400097 03 00 01	01-SEP-20	03-SEP-20	11,01,100
768	ALMORA	V	N	4	N	205400097 03 00 03	01-SEP-20	03-SEP-20	1,87,187
769	ALMORA	V	N	4	N	205400097 03 00 06	01-SEP-20	03-SEP-20	93,437
770	ALMORA	V	N	41	N	205400097 03 00 25	01-SEP-20	18-SEP-20	3,691
771	ALMORA	V	N	5	N	205400097 03 00 22	01-SEP-20	02-SEP-20	2,500
772	ALMORA	V	N	6	N	205400097 03 00 08	01-SEP-20	02-SEP-20	31,000

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
773	ALMORA	V	N	12	N	205400098 06 00 01	01-JUL-20	03-JUL-20	2,51,200
774	ALMORA	V	N	12	N	205400098 06 00 03	01-JUL-20	03-JUL-20	42,704
775	ALMORA	V	N	12	N	205400098 06 00 06	01-JUL-20	03-JUL-20	23,040
776	ALMORA	V	N	33	N	205400098 06 00 01	01-JUL-20	31-JUL-20	2,54,900
777	ALMORA	V	N	33	N	205400098 06 00 03	01-JUL-20	31-JUL-20	43,333
778	ALMORA	V	N	33	N	205400098 06 00 06	01-JUL-20	31-JUL-20	23,040
779	ALMORA	V	N	25	N	205400098 06 00 22	01-SEP-20	10-SEP-20	15,750
780	ALMORA	V	N	26	N	205400098 06 00 23	01-SEP-20	10-SEP-20	63,898
781	ALMORA	V	N	27	N	205400098 06 00 25	01-SEP-20	10-SEP-20	1,746
782	ALMORA	V	N	28	N	205400098 06 00 22	01-SEP-20	10-SEP-20	2,400

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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
783	ALMORA	V	N	29	N	205400098 06 00 26	01-SEP-20	10-SEP-20	15,000
784	ALMORA	V	N	30	N	205400098 06 00 22	01-SEP-20	10-SEP-20	1,100
785	ALMORA	V	N	31	N	205400098 06 00 04	01-SEP-20	10-SEP-20	27,410
786	ALMORA	V	N	32	N	205400098 06 00 01	01-SEP-20	30-SEP-20	2,54,900
787	ALMORA	V	N	32	N	205400098 06 00 03	01-SEP-20	30-SEP-20	43,333
788	ALMORA	V	N	32	N	205400098 06 00 06	01-SEP-20	30-SEP-20	23,040
789	ALMORA	V	N	46	N	205400098 06 00 04	01-SEP-20	19-SEP-20	3,360
790	ALMORA	V	N	47	N	205400098 06 00 09	01-SEP-20	19-SEP-20	63,016
791	ALMORA	V	N	5	N	205400098 06 00 01	01-SEP-20	03-SEP-20	2,54,900
792	ALMORA	V	N	5	N	205400098 06 00 03	01-SEP-20	03-SEP-20	43,333
793	ALMORA	V	N	5	N	205400098 06 00 06	01-SEP-20	03-SEP-20	23,040

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
794	ALMORA	V	N	1	N	205400097 03 00 08	01-JUL-20	01-JUL-20	11,000
795	ALMORA	V	N	17	N	205400097 03 00 08	01-JUL-20	08-JUL-20	4,000
796	ALMORA	V	N	18	N	205400097 03 00 20	01-JUL-20	08-JUL-20	6,444
797	ALMORA	V	N	19	N	205400097 03 00 20	01-JUL-20	08-JUL-20	4,248
798	ALMORA	V	N	20	N	205400097 03 00 22	01-JUL-20	08-JUL-20	373
799	ALMORA	V	N	27	N	205400097 03 00 01	01-JUL-20	31-JUL-20	4,49,600
800	ALMORA	V	N	27	N	205400097 03 00 03	01-JUL-20	31-JUL-20	76,432
801	ALMORA	V	N	27	N	205400097 03 00 06	01-JUL-20	31-JUL-20	36,540
802	ALMORA	V	N	29	N	205400097 03 00 22	01-JUL-20	17-JUL-20	2,000
803	ALMORA	V	N	30	N	205400097 03 00 22	01-JUL-20	17-JUL-20	950
804	ALMORA	V	N	31	N	205400097 03 00 09	01-JUL-20	17-JUL-20	1,623
805	ALMORA	V	N	4	N	205400097 03 00 01	01-JUL-20	02-JUL-20	4,46,900
806	ALMORA	V	N	4	N	205400097 03 00 03	01-JUL-20	02-JUL-20	75,973
807	ALMORA	V	N	4	N	205400097 03 00 06	01-JUL-20	02-JUL-20	37,440
808	ALMORA	V	N	40	N	205400097 03 00 22	01-JUL-20	29-JUL-20	200
809	ALMORA	V	N	41	N	205400097 03 00 20	01-JUL-20	29-JUL-20	13,865
810	ALMORA	V	N	42	N	205400097 03 00 22	01-JUL-20	29-JUL-20	944
811	ALMORA	V	N	43	N	205400097 03 00 08	01-JUL-20	31-JUL-20	15,500
812	ALMORA	V	N	32	N	205400097 03 00 22	01-AUG-20	25-AUG-20	1,236
813	ALMORA	V	N	33	N	205400097 03 00 20	01-AUG-20	25-AUG-20	7,454
814	ALMORA	V	N	2	N	205400097 03 00 01	01-SEP-20	03-SEP-20	3,81,900
815	ALMORA	V	N	2	N	205400097 03 00 03	01-SEP-20	03-SEP-20	64,923
816	ALMORA	V	N	2	N	205400097 03 00 06	01-SEP-20	03-SEP-20	37,800

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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
817	ALMORA	V	N	2	N	205400097 03 00 08	01-SEP-20	01-SEP-20	15,500
818	ALMORA	V	N	21	N	205400097 03 00 01	01-SEP-20	30-SEP-20	3,81,900
819	ALMORA	V	N	21	N	205400097 03 00 03	01-SEP-20	30-SEP-20	64,923
820	ALMORA	V	N	21	N	205400097 03 00 06	01-SEP-20	30-SEP-20	36,900
821	ALMORA	V	N	21	N	205400097 03 00 09	01-SEP-20	11-SEP-20	6,327
822	ALMORA	V	N	22	N	205400097 03 00 09	01-SEP-20	11-SEP-20	7,931
823	ALMORA	V	N	23	N	205400097 03 00 22	01-SEP-20	11-SEP-20	4,800
824	ALMORA	V	N	24	N	205400097 03 00 22	01-SEP-20	11-SEP-20	750
825	ALMORA	V	N	53	N	205400097 03 00 25	01-SEP-20	24-SEP-20	37,217
826	ALMORA	V	N	54	N	205400097 03 00 22	01-SEP-20	24-SEP-20	800
827	ALMORA	V	N	55	N	205400097 03 00 20	01-SEP-20	24-SEP-20	1,668
828	ALMORA	V	N	56	N	205400097 03 00 09	01-SEP-20	24-SEP-20	6,734
829	ALMORA	V	N	8	N	205400097 03 00 22	01-SEP-20	03-SEP-20	3,000

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
830	ALMORA	V	N	23	N	205400097 03 00 23	01-JUL-20	09-JUL-20	22,376
831	ALMORA	V	N	32	N	205400097 03 00 01	01-JUL-20	31-JUL-20	2,94,100
832	ALMORA	V	N	32	N	205400097 03 00 03	01-JUL-20	31-JUL-20	49,997
833	ALMORA	V	N	32	N	205400097 03 00 06	01-JUL-20	31-JUL-20	22,070
834	ALMORA	V	N	6	N	205400097 03 00 01	01-JUL-20	02-JUL-20	2,91,100
835	ALMORA	V	N	6	N	205400097 03 00 03	01-JUL-20	02-JUL-20	49,487
836	ALMORA	V	N	6	N	205400097 03 00 06	01-JUL-20	02-JUL-20	22,070
837	ALMORA	V	N	18	N	205400097 03 00 20	01-AUG-20	13-AUG-20	5,074
838	ALMORA	V	N	19	N	205400097 03 00 25	01-AUG-20	13-AUG-20	8,363
839	ALMORA	V	N	22	N	205400097 03 00 22	01-AUG-20	14-AUG-20	2,500
840	ALMORA	V	N	27	N	205400097 03 00 22	01-AUG-20	20-AUG-20	573
841	ALMORA	V	N	37	N	205400097 03 00 20	01-AUG-20	28-AUG-20	1,695
842	ALMORA	V	N	5	N	205400097 03 00 23	01-AUG-20	05-AUG-20	5,594
843	ALMORA	V	N	10	N	205400097 03 00 01	01-SEP-20	03-SEP-20	2,94,100
844	ALMORA	V	N	10	N	205400097 03 00 03	01-SEP-20	03-SEP-20	49,997
845	ALMORA	V	N	10	N	205400097 03 00 06	01-SEP-20	03-SEP-20	22,970
846	ALMORA	V	N	34	N	205400097 03 00 01	01-SEP-20	30-SEP-20	2,94,100
847	ALMORA	V	N	34	N	205400097 03 00 03	01-SEP-20	30-SEP-20	49,997
848	ALMORA	V	N	34	N	205400097 03 00 06	01-SEP-20	30-SEP-20	22,970
849	ALMORA	V	N	34	N	205400097 03 00 23	01-SEP-20	15-SEP-20	5,594
850	ALMORA	V	N	35	N	205400097 03 00 25	01-SEP-20	15-SEP-20	650

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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
851	ALMORA	V	N	40	N	205400097 03 00 22	01-SEP-20	19-SEP-20	2,198
852	ALMORA	V	N	51	N	205400097 03 00 22	01-SEP-20	23-SEP-20	1,000
853	ALMORA	V	N	59	N	205400097 03 00 22	01-SEP-20	24-SEP-20	1,000

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
854	ALMORA	V	N	1	N	205400097 03 00 01	01-JUL-20	02-JUL-20	2,73,000
855	ALMORA	V	N	1	N	205400097 03 00 03	01-JUL-20	02-JUL-20	46,410
856	ALMORA	V	N	1	N	205400097 03 00 06	01-JUL-20	02-JUL-20	20,100
857	ALMORA	V	N	12	N	205400097 03 00 08	01-JUL-20	06-JUL-20	15,000
858	ALMORA	V	N	40	N	205400097 03 00 01	01-JUL-20	31-JUL-20	2,19,565
859	ALMORA	V	N	40	N	205400097 03 00 03	01-JUL-20	31-JUL-20	37,326
860	ALMORA	V	N	40	N	205400097 03 00 06	01-JUL-20	31-JUL-20	16,429
861	ALMORA	V	N	10	N	205400097 03 00 08	01-AUG-20	04-AUG-20	15,500
862	ALMORA	V	N	11	N	205400097 03 00 22	01-AUG-20	04-AUG-20	10,260
863	ALMORA	V	N	13	N	205400097 03 00 01	01-SEP-20	03-SEP-20	1,84,300
864	ALMORA	V	N	13	N	205400097 03 00 03	01-SEP-20	03-SEP-20	31,331
865	ALMORA	V	N	13	N	205400097 03 00 06	01-SEP-20	03-SEP-20	14,110
866	ALMORA	V	N	14	N	205400097 03 00 08	01-SEP-20	03-SEP-20	15,500
867	ALMORA	V	N	19	N	205400097 03 00 22	01-SEP-20	10-SEP-20	1,600
868	ALMORA	V	N	20	N	205400097 03 00 25	01-SEP-20	10-SEP-20	14,532
869	ALMORA	V	N	36	N	205400097 03 00 20	01-SEP-20	16-SEP-20	3,800
870	ALMORA	V	N	52	N	205400097 03 00 25	01-SEP-20	24-SEP-20	3,537

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
871	ALMORA	V	N	14	N	205400097 03 00 01	01-JUL-20	02-JUL-20	1,76,400
872	ALMORA	V	N	14	N	205400097 03 00 03	01-JUL-20	02-JUL-20	29,988
873	ALMORA	V	N	14	N	205400097 03 00 06	01-JUL-20	02-JUL-20	13,160
874	ALMORA	V	N	28	N	205400097 03 00 01	01-JUL-20	31-JUL-20	1,76,400
875	ALMORA	V	N	28	N	205400097 03 00 03	01-JUL-20	31-JUL-20	29,988
876	ALMORA	V	N	28	N	205400097 03 00 06	01-JUL-20	31-JUL-20	13,160
877	ALMORA	V	N	28	N	205400097 03 00 23	01-JUL-20	17-JUL-20	16,320
878	ALMORA	V	N	35	N	205400097 03 00 25	01-JUL-20	21-JUL-20	1,252
879	ALMORA	V	N	4	N	205400097 03 00 08	01-JUL-20	04-JUL-20	28,500
880	ALMORA	V	N	1	N	205400097 03 00 08	01-AUG-20	04-AUG-20	14,500
881	ALMORA	V	N	2	N	205400097 03 00 23	01-AUG-20	04-AUG-20	4,080

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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
882	ALMORA	V	N	10	N	205400097 03 00 20	01-SEP-20	04-SEP-20	3,870
883	ALMORA	V	N	11	N	205400097 03 00 23	01-SEP-20	04-SEP-20	4,080
884	ALMORA	V	N	12	N	205400097 03 00 25	01-SEP-20	04-SEP-20	665
885	ALMORA	V	N	6	N	205400097 03 00 01	01-SEP-20	03-SEP-20	1,76,400
886	ALMORA	V	N	6	N	205400097 03 00 03	01-SEP-20	03-SEP-20	29,988
887	ALMORA	V	N	6	N	205400097 03 00 06	01-SEP-20	03-SEP-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
888	ALMORA	V	N	2	N	205400097 03 00 08	01-JUL-20	01-JUL-20	15,000
889	ALMORA	V	N	24	N	205400097 03 00 08	01-JUL-20	09-JUL-20	1,000
890	ALMORA	V	N	30	N	205400097 03 00 01	01-JUL-20	31-JUL-20	1,47,200
891	ALMORA	V	N	30	N	205400097 03 00 03	01-JUL-20	31-JUL-20	25,024
892	ALMORA	V	N	30	N	205400097 03 00 06	01-JUL-20	31-JUL-20	8,580
893	ALMORA	V	N	39	N	205400097 03 00 09	01-JUL-20	28-JUL-20	667
894	ALMORA	V	N	9	N	205400097 03 00 01	01-JUL-20	03-JUL-20	1,45,700
895	ALMORA	V	N	9	N	205400097 03 00 03	01-JUL-20	03-JUL-20	24,769
896	ALMORA	V	N	9	N	205400097 03 00 06	01-JUL-20	03-JUL-20	8,580
897	ALMORA	V	N	28	N	205400097 03 00 20	01-AUG-20	20-AUG-20	6,195
898	ALMORA	V	N	29	N	205400097 03 00 25	01-AUG-20	20-AUG-20	17,398
899	ALMORA	V	N	30	N	205400097 03 00 23	01-AUG-20	20-AUG-20	16,000
900	ALMORA	V	N	31	N	205400097 03 00 08	01-AUG-20	20-AUG-20	15,500
901	ALMORA	V	N	11	N	205400097 03 00 01	01-SEP-20	03-SEP-20	1,47,200
902	ALMORA	V	N	11	N	205400097 03 00 03	01-SEP-20	03-SEP-20	25,024
903	ALMORA	V	N	11	N	205400097 03 00 06	01-SEP-20	03-SEP-20	8,580
904	ALMORA	V	N	3	N	205400097 03 00 08	01-SEP-20	02-SEP-20	15,500
905	ALMORA	V	N	48	N	205400097 03 00 23	01-SEP-20	22-SEP-20	8,000
906	ALMORA	V	N	49	N	205400097 03 00 22	01-SEP-20	22-SEP-20	980
907	ALMORA	V	N	50	N	205400097 03 00 08	01-SEP-20	22-SEP-20	1,000
908	ALMORA	V	N	57	N	205400097 03 00 25	01-SEP-20	24-SEP-20	1,241
909	ALMORA	V	N	58	N	205400097 03 00 20	01-SEP-20	24-SEP-20	13,800

**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
910	ALMORA	V	N	11	N	205400097 03 00 01	01-JUL-20	03-JUL-20	2,99,400
911	ALMORA	V	N	11	N	205400097 03 00 03	01-JUL-20	03-JUL-20	50,898
912	ALMORA	V	N	11	N	205400097 03 00 06	01-JUL-20	03-JUL-20	21,920



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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
913	ALMORA	V	N	31	N	205400097 03 00 01	01-JUL-20	31-JUL-20	2,99,400
914	ALMORA	V	N	31	N	205400097 03 00 03	01-JUL-20	31-JUL-20	50,898
915	ALMORA	V	N	31	N	205400097 03 00 06	01-JUL-20	31-JUL-20	21,920
916	ALMORA	V	N	44	N	205400097 03 00 08	01-JUL-20	31-JUL-20	15,000
917	ALMORA	V	N	45	N	205400097 03 00 23	01-JUL-20	31-JUL-20	8,184
918	ALMORA	V	N	3	N	205400097 03 00 01	01-AUG-20	25-AUG-20	93,540
919	ALMORA	V	N	3	N	205400097 03 00 06	01-AUG-20	25-AUG-20	25,175
920	ALMORA	V	N	12	N	205400097 03 00 01	01-SEP-20	03-SEP-20	2,99,400
921	ALMORA	V	N	12	N	205400097 03 00 03	01-SEP-20	03-SEP-20	50,898
922	ALMORA	V	N	12	N	205400097 03 00 06	01-SEP-20	03-SEP-20	21,920
923	ALMORA	V	N	13	N	205400097 03 00 08	01-SEP-20	04-SEP-20	15,000
924	ALMORA	V	N	28	N	205400097 03 00 01	01-SEP-20	30-SEP-20	2,99,400
925	ALMORA	V	N	28	N	205400097 03 00 03	01-SEP-20	30-SEP-20	50,898
926	ALMORA	V	N	28	N	205400097 03 00 06	01-SEP-20	30-SEP-20	21,920

DDO- 37074277 TREASURY OFFICER SUB TREASURY OFFICER TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
927	ALMORA	V	N	10	N	205400097 03 00 08	01-JUL-20	06-JUL-20	15,000
928	ALMORA	V	N	3	N	205400097 03 00 01	01-JUL-20	02-JUL-20	3,17,300
929	ALMORA	V	N	3	N	205400097 03 00 03	01-JUL-20	02-JUL-20	53,941
930	ALMORA	V	N	3	N	205400097 03 00 06	01-JUL-20	02-JUL-20	11,610
931	ALMORA	V	N	35	N	205400097 03 00 01	01-JUL-20	31-JUL-20	3,22,600
932	ALMORA	V	N	35	N	205400097 03 00 03	01-JUL-20	31-JUL-20	54,842
933	ALMORA	V	N	35	N	205400097 03 00 06	01-JUL-20	31-JUL-20	11,610
934	ALMORA	V	N	38	N	205400097 03 00 22	01-JUL-20	24-JUL-20	720
935	ALMORA	V	N	12	N	205400097 03 00 08	01-AUG-20	07-AUG-20	15,000
936	ALMORA	V	N	13	N	205400097 03 00 25	01-AUG-20	07-AUG-20	1,629
937	ALMORA	V	N	38	N	205400097 03 00 25	01-AUG-20	28-AUG-20	928
938	ALMORA	V	N	1	N	205400097 03 00 01	01-SEP-20	03-SEP-20	3,22,600
939	ALMORA	V	N	1	N	205400097 03 00 03	01-SEP-20	03-SEP-20	54,842
940	ALMORA	V	N	1	N	205400097 03 00 06	01-SEP-20	03-SEP-20	11,610
941	ALMORA	V	N	23	N	205400097 03 00 01	01-SEP-20	30-SEP-20	3,22,600
942	ALMORA	V	N	23	N	205400097 03 00 03	01-SEP-20	30-SEP-20	54,842
943	ALMORA	V	N	23	N	205400097 03 00 06	01-SEP-20	30-SEP-20	11,610
944	ALMORA	V	N	42	N	205400097 03 00 22	01-SEP-20	19-SEP-20	150
945	ALMORA	V	N	43	N	205400097 03 00 22	01-SEP-20	19-SEP-20	409
946	ALMORA	V	N	7	N	205400097 03 00 08	01-SEP-20	03-SEP-20	15,000

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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
947	ALMORA	V	N	13	N	205400097 03 00 25	01-JUL-20	07-JUL-20	1,586
948	ALMORA	V	N	14	N	205400097 03 00 08	01-JUL-20	07-JUL-20	3,500
949	ALMORA	V	N	15	N	205400097 03 00 23	01-JUL-20	07-JUL-20	8,964
950	ALMORA	V	N	16	N	205400097 03 00 22	01-JUL-20	07-JUL-20	3,261
951	ALMORA	V	N	22	N	205400097 03 00 08	01-JUL-20	09-JUL-20	11,500
952	ALMORA	V	N	5	N	205400097 03 00 01	01-JUL-20	02-JUL-20	1,81,900
953	ALMORA	V	N	5	N	205400097 03 00 03	01-JUL-20	02-JUL-20	30,923
954	ALMORA	V	N	5	N	205400097 03 00 06	01-JUL-20	02-JUL-20	14,650
955	ALMORA	V	N	1	N	205400097 03 00 01	01-AUG-20	04-AUG-20	1,66,381
956	ALMORA	V	N	1	N	205400097 03 00 03	01-AUG-20	04-AUG-20	28,285
957	ALMORA	V	N	1	N	205400097 03 00 06	01-AUG-20	04-AUG-20	13,210
958	ALMORA	V	N	2	N	205400097 03 00 01	01-AUG-20	10-AUG-20	17,919
959	ALMORA	V	N	2	N	205400097 03 00 03	01-AUG-20	10-AUG-20	3,046
960	ALMORA	V	N	2	N	205400097 03 00 06	01-AUG-20	10-AUG-20	1,440
961	ALMORA	V	N	26	N	205400097 03 00 22	01-AUG-20	19-AUG-20	470
962	ALMORA	V	N	7	N	205400097 03 00 08	01-AUG-20	05-AUG-20	15,000
963	ALMORA	V	N	8	N	205400097 03 00 23	01-AUG-20	05-AUG-20	2,988
964	ALMORA	V	N	9	N	205400097 03 00 25	01-AUG-20	05-AUG-20	242
965	ALMORA	V	N	1	N	205400097 03 00 23	01-SEP-20	01-SEP-20	2,988
966	ALMORA	V	N	29	N	205400097 03 00 01	01-SEP-20	30-SEP-20	1,84,300
967	ALMORA	V	N	29	N	205400097 03 00 03	01-SEP-20	30-SEP-20	31,331
968	ALMORA	V	N	29	N	205400097 03 00 06	01-SEP-20	30-SEP-20	14,650
969	ALMORA	V	N	4	N	205400097 03 00 08	01-SEP-20	02-SEP-20	15,000
970	ALMORA	V	N	9	N	205400097 03 00 01	01-SEP-20	03-SEP-20	1,84,300
971	ALMORA	V	N	9	N	205400097 03 00 03	01-SEP-20	03-SEP-20	31,331
972	ALMORA	V	N	9	N	205400097 03 00 06	01-SEP-20	03-SEP-20	14,650

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
973	ALMORA	V	N	2	N	205400097 03 00 01	01-JUL-20	02-JUL-20	2,84,300
974	ALMORA	V	N	2	N	205400097 03 00 03	01-JUL-20	02-JUL-20	48,331
975	ALMORA	V	N	2	N	205400097 03 00 06	01-JUL-20	02-JUL-20	14,900
976	ALMORA	V	N	29	N	205400097 03 00 01	01-JUL-20	31-JUL-20	2,87,500
977	ALMORA	V	N	29	N	205400097 03 00 03	01-JUL-20	31-JUL-20	48,875
978	ALMORA	V	N	29	N	205400097 03 00 06	01-JUL-20	31-JUL-20	14,900
979	ALMORA	V	N	33	N	205400097 03 00 25	01-JUL-20	21-JUL-20	4,137
980	ALMORA	V	N	34	N	205400097 03 00 22	01-JUL-20	21-JUL-20	630

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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
981	ALMORA	V	N	6	N	205400097 03 00 20	01-AUG-20	05-AUG-20	2,006
982	ALMORA	V	N	39	N	205400097 03 00 20	01-SEP-20	18-SEP-20	1,971
983	ALMORA	V	N	60	N	205400097 03 00 22	01-SEP-20	28-SEP-20	1,000
984	ALMORA	V	N	7	N	205400097 03 00 01	01-SEP-20	03-SEP-20	2,87,500
985	ALMORA	V	N	7	N	205400097 03 00 03	01-SEP-20	03-SEP-20	48,875
986	ALMORA	V	N	7	N	205400097 03 00 06	01-SEP-20	03-SEP-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
987	ALMORA	V	N	10	N	205400097 03 00 01	01-JUL-20	03-JUL-20	3,34,500
988	ALMORA	V	N	10	N	205400097 03 00 03	01-JUL-20	03-JUL-20	56,865
989	ALMORA	V	N	10	N	205400097 03 00 06	01-JUL-20	03-JUL-20	24,894
990	ALMORA	V	N	11	N	205400097 03 00 08	01-JUL-20	06-JUL-20	14,500
991	ALMORA	V	N	39	N	205400097 03 00 01	01-JUL-20	31-JUL-20	3,34,500
992	ALMORA	V	N	39	N	205400097 03 00 03	01-JUL-20	31-JUL-20	56,865
993	ALMORA	V	N	39	N	205400097 03 00 06	01-JUL-20	31-JUL-20	24,894
994	ALMORA	V	N	14	N	205400097 03 00 08	01-AUG-20	07-AUG-20	15,000
995	ALMORA	V	N	15	N	205400097 03 00 08	01-AUG-20	07-AUG-20	5,400
996	ALMORA	V	N	3	N	205400097 03 00 01	01-SEP-20	03-SEP-20	3,33,092
997	ALMORA	V	N	3	N	205400097 03 00 03	01-SEP-20	03-SEP-20	56,865
998	ALMORA	V	N	3	N	205400097 03 00 06	01-SEP-20	03-SEP-20	24,190
999	ALMORA	V	N	33	N	205400097 03 00 25	01-SEP-20	14-SEP-20	5,922
1000	ALMORA	V	N	44	N	205400097 03 00 22	01-SEP-20	21-SEP-20	1,660
1001	ALMORA	V	N	45	N	205400097 03 00 20	01-SEP-20	21-SEP-20	3,847
1002	ALMORA	V	N	9	N	205400097 03 00 08	01-SEP-20	03-SEP-20	15,500

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
1003	PITHORAGARH	V	N	13	N	205400098 05 00 08	01-JUL-20	10-JUL-20	14,500
1004	PITHORAGARH	V	N	14	N	205400098 05 00 25	01-JUL-20	10-JUL-20	411
1005	PITHORAGARH	V	N	32	N	205400098 05 00 01	01-JUL-20	31-JUL-20	96,100
1006	PITHORAGARH	V	N	32	N	205400098 05 00 03	01-JUL-20	31-JUL-20	16,337
1007	PITHORAGARH	V	N	32	N	205400098 05 00 06	01-JUL-20	31-JUL-20	8,510
1008	PITHORAGARH	V	N	6	N	205400098 05 00 01	01-JUL-20	02-JUL-20	95,200
1009	PITHORAGARH	V	N	6	N	205400098 05 00 03	01-JUL-20	02-JUL-20	16,184
1010	PITHORAGARH	V	N	6	N	205400098 05 00 06	01-JUL-20	02-JUL-20	8,510
1011	PITHORAGARH	V	N	21	N	205400098 05 00 08	01-AUG-20	19-AUG-20	15,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1012	PITHORAGARH	V	N	22	N	205400098 05 00 25	01-AUG-20	19-AUG-20	412
1013	PITHORAGARH	V	N	20	N	205400098 05 00 08	01-SEP-20	14-SEP-20	15,000
1014	PITHORAGARH	V	N	21	N	205400098 05 00 25	01-SEP-20	14-SEP-20	436
1015	PITHORAGARH	V	N	25	N	205400098 05 00 01	01-SEP-20	30-SEP-20	96,100
1016	PITHORAGARH	V	N	25	N	205400098 05 00 03	01-SEP-20	30-SEP-20	16,337
1017	PITHORAGARH	V	N	25	N	205400098 05 00 06	01-SEP-20	30-SEP-20	8,510
1018	PITHORAGARH	V	N	5	N	205400098 05 00 01	01-SEP-20	03-SEP-20	96,100
1019	PITHORAGARH	V	N	5	N	205400098 05 00 03	01-SEP-20	03-SEP-20	16,337
1020	PITHORAGARH	V	N	5	N	205400098 05 00 06	01-SEP-20	03-SEP-20	8,510

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
1021	PITHORAGARH	V	N	10	N	205400097 03 00 01	01-JUL-20	02-JUL-20	78,500
1022	PITHORAGARH	V	N	10	N	205400097 03 00 03	01-JUL-20	02-JUL-20	13,345
1023	PITHORAGARH	V	N	10	N	205400097 03 00 06	01-JUL-20	02-JUL-20	7,340
1024	PITHORAGARH	V	N	16	N	205400097 03 00 01	01-JUL-20	10-JUL-20	61,600
1025	PITHORAGARH	V	N	16	N	205400097 03 00 03	01-JUL-20	10-JUL-20	10,472
1026	PITHORAGARH	V	N	16	N	205400097 03 00 06	01-JUL-20	10-JUL-20	4,629
1027	PITHORAGARH	V	N	18	N	205400097 03 00 22	01-JUL-20	23-JUL-20	13,172
1028	PITHORAGARH	V	N	19	N	205400097 03 00 22	01-JUL-20	23-JUL-20	3,258
1029	PITHORAGARH	V	N	2	N	205400097 03 00 08	01-JUL-20	04-JUL-20	16,300
1030	PITHORAGARH	V	N	20	N	205400097 03 00 25	01-JUL-20	23-JUL-20	588
1031	PITHORAGARH	V	N	21	N	205400097 03 00 29	01-JUL-20	23-JUL-20	3,000
1032	PITHORAGARH	V	N	22	N	205400097 03 00 29	01-JUL-20	23-JUL-20	21,960
1033	PITHORAGARH	V	N	23	N	205400097 03 00 29	01-JUL-20	23-JUL-20	6,736
1034	PITHORAGARH	V	N	24	N	205400097 03 00 20	01-JUL-20	23-JUL-20	2,475
1035	PITHORAGARH	V	N	25	N	205400097 03 00 29	01-JUL-20	23-JUL-20	24,431
1036	PITHORAGARH	V	N	26	N	205400097 03 00 20	01-JUL-20	23-JUL-20	7,900
1037	PITHORAGARH	V	N	27	N	205400097 03 00 20	01-JUL-20	23-JUL-20	9,178
1038	PITHORAGARH	V	N	28	N	205400097 03 00 22	01-JUL-20	23-JUL-20	13,240
1039	PITHORAGARH	V	N	29	N	205400097 03 00 29	01-JUL-20	23-JUL-20	4,400
1040	PITHORAGARH	V	N	30	N	205400097 03 00 29	01-JUL-20	23-JUL-20	3,280
1041	PITHORAGARH	V	N	31	N	205400097 03 00 01	01-JUL-20	31-JUL-20	9,12,700
1042	PITHORAGARH	V	N	31	N	205400097 03 00 03	01-JUL-20	31-JUL-20	1,55,159
1043	PITHORAGARH	V	N	31	N	205400097 03 00 06	01-JUL-20	31-JUL-20	69,270
1044	PITHORAGARH	V	N	8	N	205400097 03 00 01	01-JUL-20	02-JUL-20	57,800
1045	PITHORAGARH	V	N	8	N	205400097 03 00 03	01-JUL-20	02-JUL-20	9,826

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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
1046	PITHORAGARH	V	N	8	N	205400097 03 00 06	01-JUL-20	02-JUL-20	6,190
1047	PITHORAGARH	V	N	9	N	205400097 03 00 01	01-JUL-20	02-JUL-20	7,29,900
1048	PITHORAGARH	V	N	9	N	205400097 03 00 03	01-JUL-20	02-JUL-20	1,24,083
1049	PITHORAGARH	V	N	9	N	205400097 03 00 06	01-JUL-20	02-JUL-20	54,590
1050	PITHORAGARH	V	N	9	N	205400097 03 00 08	01-JUL-20	07-JUL-20	25,783
1051	PITHORAGARH	V	N	10	N	205400097 03 00 08	01-AUG-20	10-AUG-20	15,623
1052	PITHORAGARH	V	N	11	N	205400097 03 00 22	01-AUG-20	10-AUG-20	5,525
1053	PITHORAGARH	V	N	12	N	205400097 03 00 22	01-AUG-20	10-AUG-20	1,231
1054	PITHORAGARH	V	N	13	N	205400097 03 00 09	01-AUG-20	10-AUG-20	9,296
1055	PITHORAGARH	V	N	14	N	205400097 03 00 25	01-AUG-20	06-AUG-20	4,479
1056	PITHORAGARH	V	N	15	N	205400097 03 00 08	01-AUG-20	06-AUG-20	1,300
1057	PITHORAGARH	V	N	16	N	205400097 03 00 08	01-AUG-20	06-AUG-20	15,500
1058	PITHORAGARH	V	N	26	N	205400097 03 00 20	01-AUG-20	24-AUG-20	1,700
1059	PITHORAGARH	V	N	27	N	205400097 03 00 20	01-AUG-20	24-AUG-20	5,723
1060	PITHORAGARH	V	N	28	N	205400097 03 00 22	01-AUG-20	24-AUG-20	845
1061	PITHORAGARH	V	N	29	N	205400097 03 00 22	01-AUG-20	24-AUG-20	2,982
1062	PITHORAGARH	V	N	30	N	205400097 03 00 25	01-AUG-20	24-AUG-20	4,894
1063	PITHORAGARH	V	N	31	N	205400097 03 00 29	01-AUG-20	24-AUG-20	10,795
1064	PITHORAGARH	V	N	34	N	205400097 03 00 22	01-AUG-20	26-AUG-20	5,000
1065	PITHORAGARH	V	N	6	N	205400097 03 00 01	01-AUG-20	06-AUG-20	57,800
1066	PITHORAGARH	V	N	6	N	205400097 03 00 03	01-AUG-20	06-AUG-20	9,826
1067	PITHORAGARH	V	N	6	N	205400097 03 00 06	01-AUG-20	06-AUG-20	6,190
1068	PITHORAGARH	V	N	7	N	205400097 03 00 01	01-AUG-20	10-AUG-20	57,800
1069	PITHORAGARH	V	N	7	N	205400097 03 00 03	01-AUG-20	10-AUG-20	9,826
1070	PITHORAGARH	V	N	7	N	205400097 03 00 06	01-AUG-20	10-AUG-20	6,190
1071	PITHORAGARH	V	N	8	N	205400097 03 00 01	01-AUG-20	24-AUG-20	4,400
1072	PITHORAGARH	V	N	8	N	205400097 03 00 03	01-AUG-20	24-AUG-20	748
1073	PITHORAGARH	V	N	8	N	205400097 03 00 06	01-AUG-20	24-AUG-20	331
1074	PITHORAGARH	V	N	9	N	205400097 03 00 01	01-AUG-20	24-AUG-20	66,000
1075	PITHORAGARH	V	N	9	N	205400097 03 00 03	01-AUG-20	24-AUG-20	11,220
1076	PITHORAGARH	V	N	9	N	205400097 03 00 06	01-AUG-20	24-AUG-20	4,960
1077	PITHORAGARH	V	N	9	N	205400097 03 00 25	01-AUG-20	10-AUG-20	7,817
1078	PITHORAGARH	V	N	10	N	205400097 03 00 01	01-SEP-20	03-SEP-20	9,12,700
1079	PITHORAGARH	V	N	10	N	205400097 03 00 03	01-SEP-20	03-SEP-20	1,55,159
1080	PITHORAGARH	V	N	10	N	205400097 03 00 06	01-SEP-20	03-SEP-20	69,270
1081	PITHORAGARH	V	N	24	N	205400097 03 00 01	01-SEP-20	30-SEP-20	8,53,200
1082	PITHORAGARH	V	N	24	N	205400097 03 00 03	01-SEP-20	30-SEP-20	1,45,044

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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
1083	PITHORAGARH	V	N	24	N	205400097 03 00 06	01-SEP-20	30-SEP-20	63,080
1084	PITHORAGARH	V	N	5	N	205400097 03 00 08	01-SEP-20	03-SEP-20	16,713
1085	PITHORAGARH	V	N	6	N	205400097 03 00 20	01-SEP-20	03-SEP-20	19,385
1086	PITHORAGARH	V	N	7	N	205400097 03 00 08	01-SEP-20	03-SEP-20	16,800

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
1087	PITHORAGARH	V	N	33	N	205400098 06 00 01	01-JUL-20	31-JUL-20	2,26,200
1088	PITHORAGARH	V	N	33	N	205400098 06 00 03	01-JUL-20	31-JUL-20	38,454
1089	PITHORAGARH	V	N	33	N	205400098 06 00 06	01-JUL-20	31-JUL-20	19,050
1090	PITHORAGARH	V	N	5	N	205400098 06 00 01	01-JUL-20	02-JUL-20	2,23,500
1091	PITHORAGARH	V	N	5	N	205400098 06 00 03	01-JUL-20	02-JUL-20	37,995
1092	PITHORAGARH	V	N	5	N	205400098 06 00 06	01-JUL-20	02-JUL-20	19,050
1093	PITHORAGARH	V	N	26	N	205400098 06 00 01	01-SEP-20	30-SEP-20	2,26,200
1094	PITHORAGARH	V	N	26	N	205400098 06 00 03	01-SEP-20	30-SEP-20	38,454
1095	PITHORAGARH	V	N	26	N	205400098 06 00 06	01-SEP-20	30-SEP-20	19,050
1096	PITHORAGARH	V	N	31	N	205400098 06 00 04	01-SEP-20	24-SEP-20	65,556
1097	PITHORAGARH	V	N	32	N	205400098 06 00 04	01-SEP-20	24-SEP-20	27,547
1098	PITHORAGARH	V	N	33	N	205400098 06 00 04	01-SEP-20	24-SEP-20	10,239
1099	PITHORAGARH	V	N	34	N	205400098 06 00 04	01-SEP-20	24-SEP-20	61,059
1100	PITHORAGARH	V	N	35	N	205400098 06 00 04	01-SEP-20	24-SEP-20	21,147
1101	PITHORAGARH	V	N	36	N	205400098 06 00 04	01-SEP-20	24-SEP-20	9,249
1102	PITHORAGARH	V	N	37	N	205400098 06 00 22	01-SEP-20	24-SEP-20	1,800
1103	PITHORAGARH	V	N	38	N	205400098 06 00 25	01-SEP-20	24-SEP-20	3,513
1104	PITHORAGARH	V	N	4	N	205400098 06 00 01	01-SEP-20	03-SEP-20	2,26,200
1105	PITHORAGARH	V	N	4	N	205400098 06 00 03	01-SEP-20	03-SEP-20	38,454
1106	PITHORAGARH	V	N	4	N	205400098 06 00 06	01-SEP-20	03-SEP-20	19,050

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
1107	PITHORAGARH	V	N	12	N	205400097 03 00 25	01-JUL-20	08-JUL-20	2,879
1108	PITHORAGARH	V	N	13	N	205400097 03 00 01	01-JUL-20	04-JUL-20	87,100
1109	PITHORAGARH	V	N	13	N	205400097 03 00 03	01-JUL-20	04-JUL-20	14,807
1110	PITHORAGARH	V	N	13	N	205400097 03 00 06	01-JUL-20	04-JUL-20	6,780
1111	PITHORAGARH	V	N	32	N	205400097 03 00 25	01-AUG-20	25-AUG-20	2,317
1112	PITHORAGARH	V	N	35	N	205400097 03 00 22	01-AUG-20	25-AUG-20	1,000
1113	PITHORAGARH	V	N	4	N	205400097 03 00 01	01-AUG-20	06-AUG-20	89,700

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1114	PITHORAGARH	V	N	4	N	205400097 03 00 03	01-AUG-20	06-AUG-20	15,249
1115	PITHORAGARH	V	N	4	N	205400097 03 00 06	01-AUG-20	06-AUG-20	6,780
1116	PITHORAGARH	V	N	13	N	205400097 03 00 01	01-SEP-20	05-SEP-20	89,700
1117	PITHORAGARH	V	N	13	N	205400097 03 00 03	01-SEP-20	05-SEP-20	15,249
1118	PITHORAGARH	V	N	13	N	205400097 03 00 06	01-SEP-20	05-SEP-20	6,780
1119	PITHORAGARH	V	N	25	N	205400097 03 00 25	01-SEP-20	16-SEP-20	2,089

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
1120	PITHORAGARH	V	N	15	N	205400097 03 00 25	01-JUL-20	13-JUL-20	1,539
1121	PITHORAGARH	V	N	2	N	205400097 03 00 01	01-JUL-20	02-JUL-20	1,78,900
1122	PITHORAGARH	V	N	2	N	205400097 03 00 03	01-JUL-20	02-JUL-20	30,413
1123	PITHORAGARH	V	N	2	N	205400097 03 00 06	01-JUL-20	02-JUL-20	14,390
1124	PITHORAGARH	V	N	31	N	205400097 03 00 08	01-JUL-20	28-JUL-20	2,200
1125	PITHORAGARH	V	N	1	N	205400097 03 00 01	01-AUG-20	04-AUG-20	1,84,300
1126	PITHORAGARH	V	N	1	N	205400097 03 00 03	01-AUG-20	04-AUG-20	31,331
1127	PITHORAGARH	V	N	1	N	205400097 03 00 06	01-AUG-20	04-AUG-20	14,390
1128	PITHORAGARH	V	N	18	N	205400097 03 00 01	01-AUG-20	29-AUG-20	91,100
1129	PITHORAGARH	V	N	18	N	205400097 03 00 03	01-AUG-20	29-AUG-20	15,487
1130	PITHORAGARH	V	N	18	N	205400097 03 00 06	01-AUG-20	29-AUG-20	6,530
1131	PITHORAGARH	V	N	19	N	205400097 03 00 01	01-AUG-20	29-AUG-20	91,100
1132	PITHORAGARH	V	N	19	N	205400097 03 00 03	01-AUG-20	29-AUG-20	15,487
1133	PITHORAGARH	V	N	19	N	205400097 03 00 06	01-AUG-20	29-AUG-20	6,530
1134	PITHORAGARH	V	N	33	N	205400097 03 00 25	01-AUG-20	26-AUG-20	1,585
1135	PITHORAGARH	V	N	1	N	205400097 03 00 01	01-SEP-20	03-SEP-20	2,75,400
1136	PITHORAGARH	V	N	1	N	205400097 03 00 03	01-SEP-20	03-SEP-20	46,818
1137	PITHORAGARH	V	N	1	N	205400097 03 00 06	01-SEP-20	03-SEP-20	20,920
1138	PITHORAGARH	V	N	10	N	205400097 03 00 25	01-SEP-20	05-SEP-20	2,552
1139	PITHORAGARH	V	N	11	N	205400097 03 00 08	01-SEP-20	05-SEP-20	1,800
1140	PITHORAGARH	V	N	12	N	205400097 03 00 22	01-SEP-20	05-SEP-20	3,080
1141	PITHORAGARH	V	N	13	N	205400097 03 00 20	01-SEP-20	05-SEP-20	1,100
1142	PITHORAGARH	V	N	14	N	205400097 03 00 20	01-SEP-20	05-SEP-20	2,537
1143	PITHORAGARH	V	N	15	N	205400097 03 00 20	01-SEP-20	05-SEP-20	7,700
1144	PITHORAGARH	V	N	20	N	205400097 03 00 01	01-SEP-20	30-SEP-20	2,75,400
1145	PITHORAGARH	V	N	20	N	205400097 03 00 03	01-SEP-20	30-SEP-20	46,818
1146	PITHORAGARH	V	N	20	N	205400097 03 00 06	01-SEP-20	30-SEP-20	20,920
1147	PITHORAGARH	V	N	27	N	205400097 03 00 25	01-SEP-20	23-SEP-20	1,309

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1148	PITHORAGARH	V	N	28	N	205400097 03 00 22	01-SEP-20	23-SEP-20	5,956
1149	PITHORAGARH	V	N	29	N	205400097 03 00 22	01-SEP-20	23-SEP-20	2,000
1150	PITHORAGARH	V	N	30	N	205400097 03 00 22	01-SEP-20	24-SEP-20	4,020
1151	PITHORAGARH	V	N	9	N	205400097 03 00 22	01-SEP-20	05-SEP-20	750

## 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
1152	PITHORAGARH	V	N	14	N	205400097 03 00 01	01-JUL-20	06-JUL-20	1,64,100
1153	PITHORAGARH	V	N	14	N	205400097 03 00 03	01-JUL-20	06-JUL-20	27,897
1154	PITHORAGARH	V	N	14	N	205400097 03 00 06	01-JUL-20	06-JUL-20	10,050
1155	PITHORAGARH	V	N	16	N	205400097 03 00 09	01-JUL-20	15-JUL-20	13,856
1156	PITHORAGARH	V	N	17	N	205400097 03 00 09	01-JUL-20	15-JUL-20	64,021
1157	PITHORAGARH	V	N	10	N	205400097 03 00 01	01-AUG-20	26-AUG-20	52,000
1158	PITHORAGARH	V	N	10	N	205400097 03 00 03	01-AUG-20	26-AUG-20	6,240
1159	PITHORAGARH	V	N	10	N	205400097 03 00 06	01-AUG-20	26-AUG-20	4,060
1160	PITHORAGARH	V	N	11	N	205400097 03 00 01	01-AUG-20	26-AUG-20	52,000
1161	PITHORAGARH	V	N	11	N	205400097 03 00 03	01-AUG-20	26-AUG-20	6,240
1162	PITHORAGARH	V	N	11	N	205400097 03 00 06	01-AUG-20	26-AUG-20	4,060
1163	PITHORAGARH	V	N	12	N	205400097 03 00 01	01-AUG-20	26-AUG-20	43,613
1164	PITHORAGARH	V	N	12	N	205400097 03 00 03	01-AUG-20	26-AUG-20	7,414
1165	PITHORAGARH	V	N	12	N	205400097 03 00 06	01-AUG-20	26-AUG-20	3,405
1166	PITHORAGARH	V	N	5	N	205400097 03 00 01	01-AUG-20	07-AUG-20	1,65,600
1167	PITHORAGARH	V	N	5	N	205400097 03 00 03	01-AUG-20	07-AUG-20	28,152
1168	PITHORAGARH	V	N	5	N	205400097 03 00 06	01-AUG-20	07-AUG-20	10,050
1169	PITHORAGARH	V	N	12	N	205400097 03 00 01	01-SEP-20	05-SEP-20	1,65,600
1170	PITHORAGARH	V	N	12	N	205400097 03 00 03	01-SEP-20	05-SEP-20	28,152
1171	PITHORAGARH	V	N	12	N	205400097 03 00 06	01-SEP-20	05-SEP-20	10,050
1172	PITHORAGARH	V	N	22	N	205400097 03 00 25	01-SEP-20	15-SEP-20	892
1173	PITHORAGARH	V	N	23	N	205400097 03 00 25	01-SEP-20	15-SEP-20	2,378

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1174	PITHORAGARH	V	N	1	N	205400097 03 00 01	01-JUL-20	02-JUL-20	2,67,800
1175	PITHORAGARH	V	N	1	N	205400097 03 00 03	01-JUL-20	02-JUL-20	45,526
1176	PITHORAGARH	V	N	1	N	205400097 03 00 06	01-JUL-20	02-JUL-20	21,750
1177	PITHORAGARH	V	N	1	N	205400097 03 00 25	01-JUL-20	03-JUL-20	4,063
1178	PITHORAGARH	V	N	29	N	205400097 03 00 01	01-JUL-20	31-JUL-20	2,70,800



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1179	PITHORAGARH	V	N	29	N	205400097 03 00 03	01-JUL-20	31-JUL-20	46,036
1180	PITHORAGARH	V	N	29	N	205400097 03 00 06	01-JUL-20	31-JUL-20	21,750
1181	PITHORAGARH	V	N	32	N	205400097 03 00 08	01-JUL-20	29-JUL-20	4,000
1182	PITHORAGARH	V	N	33	N	205400097 03 00 25	01-JUL-20	29-JUL-20	748
1183	PITHORAGARH	V	N	34	N	205400097 03 00 25	01-JUL-20	29-JUL-20	856
1184	PITHORAGARH	V	N	35	N	205400097 03 00 08	01-JUL-20	31-JUL-20	15,500
1185	PITHORAGARH	V	N	8	N	205400097 03 00 08	01-JUL-20	03-JUL-20	15,000
1186	PITHORAGARH	V	N	3	N	205400097 03 00 08	01-SEP-20	02-SEP-20	15,500
1187	PITHORAGARH	V	N	9	N	205400097 03 00 01	01-SEP-20	03-SEP-20	2,70,800
1188	PITHORAGARH	V	N	9	N	205400097 03 00 03	01-SEP-20	03-SEP-20	46,036
1189	PITHORAGARH	V	N	9	N	205400097 03 00 06	01-SEP-20	03-SEP-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
1190	PITHORAGARH	V	N	15	N	205400097 03 00 01	01-JUL-20	02-JUL-20	2,36,000
1191	PITHORAGARH	V	N	15	N	205400097 03 00 03	01-JUL-20	02-JUL-20	40,120
1192	PITHORAGARH	V	N	15	N	205400097 03 00 06	01-JUL-20	02-JUL-20	17,700
1193	PITHORAGARH	V	N	30	N	205400097 03 00 01	01-JUL-20	31-JUL-20	1,45,800
1194	PITHORAGARH	V	N	30	N	205400097 03 00 03	01-JUL-20	31-JUL-20	24,786
1195	PITHORAGARH	V	N	30	N	205400097 03 00 06	01-JUL-20	31-JUL-20	11,710
1196	PITHORAGARH	V	N	11	N	205400097 03 00 01	01-SEP-20	03-SEP-20	1,45,800
1197	PITHORAGARH	V	N	11	N	205400097 03 00 03	01-SEP-20	03-SEP-20	24,786
1198	PITHORAGARH	V	N	11	N	205400097 03 00 06	01-SEP-20	03-SEP-20	11,710
1199	PITHORAGARH	V	N	27	N	205400097 03 00 01	01-SEP-20	30-SEP-20	1,45,800
1200	PITHORAGARH	V	N	27	N	205400097 03 00 03	01-SEP-20	30-SEP-20	24,786
1201	PITHORAGARH	V	N	27	N	205400097 03 00 06	01-SEP-20	30-SEP-20	11,710

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
1202	PITHORAGARH	V	N	3	N	205400097 03 00 22	01-JUL-20	06-JUL-20	15,098
1203	PITHORAGARH	V	N	4	N	205400097 03 00 08	01-JUL-20	06-JUL-20	14,500
1204	PITHORAGARH	V	N	7	N	205400097 03 00 01	01-JUL-20	02-JUL-20	2,51,100
1205	PITHORAGARH	V	N	7	N	205400097 03 00 03	01-JUL-20	02-JUL-20	42,687
1206	PITHORAGARH	V	N	7	N	205400097 03 00 06	01-JUL-20	02-JUL-20	21,280
1207	PITHORAGARH	V	N	2	N	205400097 03 00 01	01-AUG-20	04-AUG-20	2,56,400
1208	PITHORAGARH	V	N	2	N	205400097 03 00 03	01-AUG-20	04-AUG-20	43,588
1209	PITHORAGARH	V	N	2	N	205400097 03 00 06	01-AUG-20	04-AUG-20	21,280

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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
1210	PITHORAGARH	V	N	8	N	205400097 03 00 08	01-AUG-20	05-AUG-20	15,000
1211	PITHORAGARH	V	N	1	N	205400097 03 00 08	01-SEP-20	01-SEP-20	15,000
1212	PITHORAGARH	V	N	2	N	205400097 03 00 01	01-SEP-20	03-SEP-20	2,56,400
1213	PITHORAGARH	V	N	2	N	205400097 03 00 03	01-SEP-20	03-SEP-20	43,588
1214	PITHORAGARH	V	N	2	N	205400097 03 00 06	01-SEP-20	03-SEP-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
1215	PITHORAGARH	V	N	12	N	205400097 03 00 01	01-JUL-20	03-JUL-20	1,62,500
1216	PITHORAGARH	V	N	12	N	205400097 03 00 03	01-JUL-20	03-JUL-20	27,625
1217	PITHORAGARH	V	N	12	N	205400097 03 00 06	01-JUL-20	03-JUL-20	12,327
1218	PITHORAGARH	V	N	27	N	205400097 03 00 01	01-JUL-20	31-JUL-20	1,65,100
1219	PITHORAGARH	V	N	27	N	205400097 03 00 03	01-JUL-20	31-JUL-20	28,067
1220	PITHORAGARH	V	N	27	N	205400097 03 00 06	01-JUL-20	31-JUL-20	12,327
1221	PITHORAGARH	V	N	17	N	205400097 03 00 22	01-AUG-20	17-AUG-20	850
1222	PITHORAGARH	V	N	18	N	205400097 03 00 25	01-AUG-20	17-AUG-20	813
1223	PITHORAGARH	V	N	19	N	205400097 03 00 23	01-AUG-20	17-AUG-20	10,035
1224	PITHORAGARH	V	N	20	N	205400097 03 00 25	01-AUG-20	18-AUG-20	1,025
1225	PITHORAGARH	V	N	24	N	205400097 03 00 25	01-SEP-20	16-SEP-20	1,652
1226	PITHORAGARH	V	N	26	N	205400097 03 00 08	01-SEP-20	17-SEP-20	2,400
1227	PITHORAGARH	V	N	6	N	205400097 03 00 01	01-SEP-20	03-SEP-20	1,64,593
1228	PITHORAGARH	V	N	6	N	205400097 03 00 03	01-SEP-20	03-SEP-20	28,067
1229	PITHORAGARH	V	N	6	N	205400097 03 00 06	01-SEP-20	03-SEP-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
1230	PITHORAGARH	V	N	10	N	205400097 03 00 08	01-JUL-20	08-JUL-20	29,500
1231	PITHORAGARH	V	N	3	N	205400097 03 00 01	01-JUL-20	02-JUL-20	3,30,700
1232	PITHORAGARH	V	N	3	N	205400097 03 00 03	01-JUL-20	02-JUL-20	56,219
1233	PITHORAGARH	V	N	3	N	205400097 03 00 06	01-JUL-20	02-JUL-20	27,830
1234	PITHORAGARH	V	N	34	N	205400097 03 00 01	01-JUL-20	31-JUL-20	3,33,700
1235	PITHORAGARH	V	N	34	N	205400097 03 00 03	01-JUL-20	31-JUL-20	56,729
1236	PITHORAGARH	V	N	34	N	205400097 03 00 06	01-JUL-20	31-JUL-20	27,830
1237	PITHORAGARH	V	N	23	N	205400097 03 00 25	01-AUG-20	20-AUG-20	1,072
1238	PITHORAGARH	V	N	24	N	205400097 03 00 20	01-AUG-20	20-AUG-20	3,050
1239	PITHORAGARH	V	N	25	N	205400097 03 00 25	01-AUG-20	21-AUG-20	340
1240	PITHORAGARH	V	N	5	N	205400097 03 00 22	01-AUG-20	06-AUG-20	1,122

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1241	PITHORAGARH	V	N	6	N	205400097 03 00 08	01-AUG-20	06-AUG-20	15,000
1242	PITHORAGARH	V	N	7	N	205400097 03 00 22	01-AUG-20	06-AUG-20	1,650
1243	PITHORAGARH	V	N	16	N	205400097 03 00 22	01-SEP-20	09-SEP-20	2,510
1244	PITHORAGARH	V	N	17	N	205400097 03 00 22	01-SEP-20	09-SEP-20	1,390
1245	PITHORAGARH	V	N	18	N	205400097 03 00 22	01-SEP-20	09-SEP-20	600
1246	PITHORAGARH	V	N	19	N	205400097 03 00 22	01-SEP-20	14-SEP-20	1,120
1247	PITHORAGARH	V	N	3	N	205400097 03 00 01	01-SEP-20	03-SEP-20	3,33,700
1248	PITHORAGARH	V	N	3	N	205400097 03 00 03	01-SEP-20	03-SEP-20	56,729
1249	PITHORAGARH	V	N	3	N	205400097 03 00 06	01-SEP-20	03-SEP-20	27,830
1250	PITHORAGARH	V	N	4	N	205400097 03 00 08	01-SEP-20	03-SEP-20	15,000
1251	PITHORAGARH	V	N	8	N	205400097 03 00 08	01-SEP-20	05-SEP-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
1252	PITHORAGARH	V	N	11	N	205400097 03 00 01	01-JUL-20	03-JUL-20	1,75,700
1253	PITHORAGARH	V	N	11	N	205400097 03 00 03	01-JUL-20	03-JUL-20	29,869
1254	PITHORAGARH	V	N	11	N	205400097 03 00 06	01-JUL-20	03-JUL-20	15,280
1255	PITHORAGARH	V	N	5	N	205400097 03 00 08	01-JUL-20	06-JUL-20	15,000
1256	PITHORAGARH	V	N	6	N	205400097 03 00 08	01-JUL-20	06-JUL-20	14,500
1257	PITHORAGARH	V	N	7	N	205400097 03 00 08	01-JUL-20	06-JUL-20	2,400
1258	PITHORAGARH	V	N	1	N	205400097 03 00 08	01-AUG-20	04-AUG-20	15,000
1259	PITHORAGARH	V	N	3	N	205400097 03 00 01	01-AUG-20	04-AUG-20	1,81,000
1260	PITHORAGARH	V	N	3	N	205400097 03 00 03	01-AUG-20	04-AUG-20	30,770
1261	PITHORAGARH	V	N	3	N	205400097 03 00 06	01-AUG-20	04-AUG-20	15,280
1262	PITHORAGARH	V	N	2	N	205400097 03 00 08	01-SEP-20	02-SEP-20	15,000
1263	PITHORAGARH	V	N	8	N	205400097 03 00 01	01-SEP-20	03-SEP-20	1,81,000
1264	PITHORAGARH	V	N	8	N	205400097 03 00 03	01-SEP-20	03-SEP-20	30,770
1265	PITHORAGARH	V	N	8	N	205400097 03 00 06	01-SEP-20	03-SEP-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
1266	PITHORAGARH	V	N	28	N	205400097 03 00 01	01-JUL-20	31-JUL-20	1,99,200
1267	PITHORAGARH	V	N	28	N	205400097 03 00 03	01-JUL-20	31-JUL-20	33,864
1268	PITHORAGARH	V	N	28	N	205400097 03 00 06	01-JUL-20	31-JUL-20	14,290
1269	PITHORAGARH	V	N	4	N	205400097 03 00 01	01-JUL-20	02-JUL-20	1,95,500
1270	PITHORAGARH	V	N	4	N	205400097 03 00 03	01-JUL-20	02-JUL-20	33,235
1271	PITHORAGARH	V	N	4	N	205400097 03 00 06	01-JUL-20	02-JUL-20	14,290

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1272	PITHORAGARH	V	N	2	N	205400097 03 00 23	01-AUG-20	06-AUG-20	14,735
1273	PITHORAGARH	V	N	3	N	205400097 03 00 25	01-AUG-20	06-AUG-20	1,922
1274	PITHORAGARH	V	N	4	N	205400097 03 00 08	01-AUG-20	06-AUG-20	1,600
1275	PITHORAGARH	V	N	22	N	205400097 03 00 01	01-SEP-20	30-SEP-20	1,99,200
1276	PITHORAGARH	V	N	22	N	205400097 03 00 03	01-SEP-20	30-SEP-20	33,864
1277	PITHORAGARH	V	N	22	N	205400097 03 00 06	01-SEP-20	30-SEP-20	14,290
1278	PITHORAGARH	V	N	7	N	205400097 03 00 01	01-SEP-20	03-SEP-20	1,99,200
1279	PITHORAGARH	V	N	7	N	205400097 03 00 03	01-SEP-20	03-SEP-20	33,864
1280	PITHORAGARH	V	N	7	N	205400097 03 00 06	01-SEP-20	03-SEP-20	14,290

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
1281	NARENDRA NAGAR	V	N	1	N	205400097 03 00 01	01-JUL-20	02-JUL-20	5,28,220
1282	NARENDRA NAGAR	V	N	1	N	205400097 03 00 03	01-JUL-20	02-JUL-20	89,624
1283	NARENDRA NAGAR	V	N	1	N	205400097 03 00 06	01-JUL-20	02-JUL-20	30,500
1284	NARENDRA NAGAR	V	N	1	N	205400097 03 00 08	01-JUL-20	02-JUL-20	31,000
1285	NARENDRA NAGAR	V	N	10	N	205400097 03 00 08	01-JUL-20	30-JUL-20	27,900
1286	NARENDRA NAGAR	V	N	11	N	205400097 03 00 08	01-JUL-20	30-JUL-20	2,000
1287	NARENDRA NAGAR	V	N	12	N	205400097 03 00 08	01-JUL-20	30-JUL-20	15,986
1288	NARENDRA NAGAR	V	N	13	N	205400097 03 00 08	01-JUL-20	30-JUL-20	13,288
1289	NARENDRA NAGAR	V	N	14	N	205400097 03 00 08	01-JUL-20	30-JUL-20	13,288
1290	NARENDRA NAGAR	V	N	15	N	205400097 03 00 08	01-JUL-20	30-JUL-20	15,986
1291	NARENDRA NAGAR	V	N	16	N	205400097 03 00 08	01-JUL-20	30-JUL-20	15,986
1292	NARENDRA NAGAR	V	N	17	N	205400097 03 00 08	01-JUL-20	30-JUL-20	15,986
1293	NARENDRA NAGAR	V	N	18	N	205400097 03 00 08	01-JUL-20	30-JUL-20	10,160
1294	NARENDRA NAGAR	V	N	19	N	205400097 03 00 08	01-JUL-20	30-JUL-20	10,160
1295	NARENDRA NAGAR	V	N	2	N	205400097 03 00 08	01-JUL-20	02-JUL-20	30,000
1296	NARENDRA NAGAR	V	N	20	N	205400097 03 00 08	01-JUL-20	30-JUL-20	15,986
1297	NARENDRA NAGAR	V	N	3	N	205400097 03 00 01	01-JUL-20	31-JUL-20	5,36,220
1298	NARENDRA NAGAR	V	N	3	N	205400097 03 00 03	01-JUL-20	31-JUL-20	90,984
1299	NARENDRA NAGAR	V	N	3	N	205400097 03 00 06	01-JUL-20	31-JUL-20	30,500
1300	NARENDRA NAGAR	V	N	3	N	205400097 03 00 08	01-JUL-20	02-JUL-20	4,000
1301	NARENDRA NAGAR	V	N	4	N	205400097 03 00 29	01-JUL-20	09-JUL-20	4,000
1302	NARENDRA NAGAR	V	N	5	N	205400097 03 00 22	01-JUL-20	14-JUL-20	16,500
1303	NARENDRA NAGAR	V	N	6	N	205400097 03 00 22	01-JUL-20	14-JUL-20	3,160
1304	NARENDRA NAGAR	V	N	7	N	205400097 03 00 22	01-JUL-20	14-JUL-20	20,414
1305	NARENDRA NAGAR	V	N	9	N	205400097 03 00 22	01-JUL-20	30-JUL-20	3,250

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1306	NARENDRA NAGAR	V	N	1	N	205400097 03 00 22	01-AUG-20	11-AUG-20	12,214
1307	NARENDRA NAGAR	V	N	10	N	205400097 03 00 09	01-AUG-20	26-AUG-20	5,500
1308	NARENDRA NAGAR	V	N	2	N	205400097 03 00 29	01-AUG-20	11-AUG-20	28,400
1309	NARENDRA NAGAR	V	N	3	N	205400097 03 00 29	01-AUG-20	11-AUG-20	2,100
1310	NARENDRA NAGAR	V	N	4	N	205400097 03 00 29	01-AUG-20	14-AUG-20	4,500
1311	NARENDRA NAGAR	V	N	5	N	205400097 03 00 09	01-AUG-20	18-AUG-20	24,520
1312	NARENDRA NAGAR	V	N	6	N	205400097 03 00 09	01-AUG-20	18-AUG-20	10,460
1313	NARENDRA NAGAR	V	N	7	N	205400097 03 00 29	01-AUG-20	17-AUG-20	1,000
1314	NARENDRA NAGAR	V	N	8	N	205400097 03 00 29	01-AUG-20	19-AUG-20	1,000
1315	NARENDRA NAGAR	V	N	9	N	205400097 03 00 29	01-AUG-20	19-AUG-20	1,000
1316	NARENDRA NAGAR	V	N	1	N	205400097 03 00 01	01-SEP-20	03-SEP-20	5,36,220
1317	NARENDRA NAGAR	V	N	1	N	205400097 03 00 03	01-SEP-20	03-SEP-20	90,984
1318	NARENDRA NAGAR	V	N	1	N	205400097 03 00 06	01-SEP-20	03-SEP-20	30,500
1319	NARENDRA NAGAR	V	N	1	N	205400097 03 00 08	01-SEP-20	05-SEP-20	3,100
1320	NARENDRA NAGAR	V	N	10	N	205400097 03 00 20	01-SEP-20	17-SEP-20	9,100
1321	NARENDRA NAGAR	V	N	11	N	205400097 03 00 20	01-SEP-20	17-SEP-20	4,600
1322	NARENDRA NAGAR	V	N	12	N	205400097 03 00 25	01-SEP-20	17-SEP-20	43,859
1323	NARENDRA NAGAR	V	N	13	N	205400097 03 00 25	01-SEP-20	23-SEP-20	4,282
1324	NARENDRA NAGAR	V	N	14	N	205400097 03 00 29	01-SEP-20	18-SEP-20	2,000
1325	NARENDRA NAGAR	V	N	2	N	205400097 03 00 08	01-SEP-20	05-SEP-20	31,000
1326	NARENDRA NAGAR	V	N	3	N	205400097 03 00 01	01-SEP-20	30-SEP-20	5,36,220
1327	NARENDRA NAGAR	V	N	3	N	205400097 03 00 03	01-SEP-20	30-SEP-20	90,984
1328	NARENDRA NAGAR	V	N	3	N	205400097 03 00 06	01-SEP-20	30-SEP-20	30,500
1329	NARENDRA NAGAR	V	N	3	N	205400097 03 00 08	01-SEP-20	05-SEP-20	2,000
1330	NARENDRA NAGAR	V	N	4	N	205400097 03 00 29	01-SEP-20	17-SEP-20	2,100
1331	NARENDRA NAGAR	V	N	5	N	205400097 03 00 22	01-SEP-20	17-SEP-20	2,600
1332	NARENDRA NAGAR	V	N	6	N	205400097 03 00 29	01-SEP-20	17-SEP-20	1,000
1333	NARENDRA NAGAR	V	N	7	N	205400097 03 00 29	01-SEP-20	17-SEP-20	1,500
1334	NARENDRA NAGAR	V	N	8	N	205400097 03 00 29	01-SEP-20	17-SEP-20	1,000
1335	NARENDRA NAGAR	V	N	9	N	205400097 03 00 20	01-SEP-20	17-SEP-20	34,345

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1336	CHAMOLI	V	N	37	N	205400098 05 00 01	01-JUL-20	31-JUL-20	1,63,500
1337	CHAMOLI	V	N	37	N	205400098 05 00 03	01-JUL-20	31-JUL-20	28,985
1338	CHAMOLI	V	N	37	N	205400098 05 00 06	01-JUL-20	31-JUL-20	14,100
1339	CHAMOLI	V	N	4	N	205400098 05 00 01	01-JUL-20	02-JUL-20	1,62,600

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1340	CHAMOLI	V	N	4	N	205400098 05 00 03	01-JUL-20	02-JUL-20	28,832
1341	CHAMOLI	V	N	4	N	205400098 05 00 06	01-JUL-20	02-JUL-20	14,100
1342	CHAMOLI	V	N	9	N	205400098 05 00 08	01-JUL-20	06-JUL-20	14,500
1343	CHAMOLI	V	N	12	N	205400098 05 00 01	01-SEP-20	03-SEP-20	1,63,500
1344	CHAMOLI	V	N	12	N	205400098 05 00 03	01-SEP-20	03-SEP-20	28,985
1345	CHAMOLI	V	N	12	N	205400098 05 00 06	01-SEP-20	03-SEP-20	14,100
1346	CHAMOLI	V	N	14	N	205400098 05 00 22	01-SEP-20	03-SEP-20	1,460
1347	CHAMOLI	V	N	15	N	205400098 05 00 08	01-SEP-20	03-SEP-20	30,000
1348	CHAMOLI	V	N	18	N	205400098 05 00 04	01-SEP-20	14-SEP-20	1,581
1349	CHAMOLI	V	N	31	N	205400098 05 00 01	01-SEP-20	30-SEP-20	1,63,500
1350	CHAMOLI	V	N	31	N	205400098 05 00 03	01-SEP-20	30-SEP-20	28,985
1351	CHAMOLI	V	N	31	N	205400098 05 00 06	01-SEP-20	30-SEP-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
1352	CHAMOLI	V	N	12	N	205400097 03 00 08	01-JUL-20	08-JUL-20	42,500
1353	CHAMOLI	V	N	13	N	205400097 03 00 01	01-JUL-20	02-JUL-20	8,36,800
1354	CHAMOLI	V	N	13	N	205400097 03 00 03	01-JUL-20	02-JUL-20	1,42,256
1355	CHAMOLI	V	N	13	N	205400097 03 00 06	01-JUL-20	02-JUL-20	60,370
1356	CHAMOLI	V	N	13	N	205400097 03 00 09	01-JUL-20	08-JUL-20	17,345
1357	CHAMOLI	V	N	14	N	205400097 03 00 20	01-JUL-20	08-JUL-20	1,180
1358	CHAMOLI	V	N	15	N	205400097 03 00 08	01-JUL-20	08-JUL-20	15,000
1359	CHAMOLI	V	N	16	N	205400097 03 00 20	01-JUL-20	08-JUL-20	45,364
1360	CHAMOLI	V	N	17	N	205400097 03 00 22	01-JUL-20	08-JUL-20	1,200
1361	CHAMOLI	V	N	18	N	205400097 03 00 01	01-JUL-20	28-JUL-20	6,663
1362	CHAMOLI	V	N	18	N	205400097 03 00 03	01-JUL-20	28-JUL-20	1,133
1363	CHAMOLI	V	N	18	N	205400097 03 00 06	01-JUL-20	28-JUL-20	37
1364	CHAMOLI	V	N	18	N	205400097 03 00 22	01-JUL-20	08-JUL-20	4,514
1365	CHAMOLI	V	N	19	N	205400097 03 00 20	01-JUL-20	08-JUL-20	23,145
1366	CHAMOLI	V	N	20	N	205400097 03 00 29	01-JUL-20	08-JUL-20	25,274
1367	CHAMOLI	V	N	21	N	205400097 03 00 20	01-JUL-20	08-JUL-20	1,800
1368	CHAMOLI	V	N	22	N	205400097 03 00 22	01-JUL-20	13-JUL-20	6,800
1369	CHAMOLI	V	N	24	N	205400097 03 00 25	01-JUL-20	20-JUL-20	1,171
1370	CHAMOLI	V	N	25	N	205400097 03 00 25	01-JUL-20	20-JUL-20	4,083
1371	CHAMOLI	V	N	26	N	205400097 03 00 22	01-JUL-20	20-JUL-20	24,900
1372	CHAMOLI	V	N	27	N	205400097 03 00 09	01-JUL-20	21-JUL-20	27,145
1373	CHAMOLI	V	N	31	N	205400097 03 00 01	01-JUL-20	31-JUL-20	1,02,800

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1374	CHAMOLI	V	N	31	N	205400097 03 00 03	01-JUL-20	31-JUL-20	17,476
1375	CHAMOLI	V	N	31	N	205400097 03 00 06	01-JUL-20	31-JUL-20	540
1376	CHAMOLI	V	N	32	N	205400097 03 00 01	01-JUL-20	31-JUL-20	8,44,800
1377	CHAMOLI	V	N	32	N	205400097 03 00 03	01-JUL-20	31-JUL-20	1,43,616
1378	CHAMOLI	V	N	32	N	205400097 03 00 06	01-JUL-20	31-JUL-20	60,370
1379	CHAMOLI	V	N	6	N	205400097 03 00 01	01-JUL-20	02-JUL-20	96,600
1380	CHAMOLI	V	N	6	N	205400097 03 00 03	01-JUL-20	02-JUL-20	16,422
1381	CHAMOLI	V	N	6	N	205400097 03 00 06	01-JUL-20	02-JUL-20	540
1382	CHAMOLI	V	N	2	N	205400097 03 00 08	01-AUG-20	05-AUG-20	15,500
1383	CHAMOLI	V	N	20	N	205400097 03 00 22	01-AUG-20	24-AUG-20	1,074
1384	CHAMOLI	V	N	21	N	205400097 03 00 22	01-AUG-20	24-AUG-20	800
1385	CHAMOLI	V	N	22	N	205400097 03 00 20	01-AUG-20	24-AUG-20	750
1386	CHAMOLI	V	N	23	N	205400097 03 00 20	01-AUG-20	24-AUG-20	14,664
1387	CHAMOLI	V	N	24	N	205400097 03 00 20	01-AUG-20	24-AUG-20	17,190
1388	CHAMOLI	V	N	26	N	205400097 03 00 22	01-AUG-20	24-AUG-20	5,000
1389	CHAMOLI	V	N	27	N	205400097 03 00 25	01-AUG-20	24-AUG-20	4,124
1390	CHAMOLI	V	N	3	N	205400097 03 00 08	01-AUG-20	05-AUG-20	45,000
1391	CHAMOLI	V	N	1	N	205400097 03 00 08	01-SEP-20	01-SEP-20	45,000
1392	CHAMOLI	V	N	2	N	205400097 03 00 08	01-SEP-20	01-SEP-20	15,500
1393	CHAMOLI	V	N	21	N	205400097 03 00 01	01-SEP-20	30-SEP-20	1,02,800
1394	CHAMOLI	V	N	21	N	205400097 03 00 03	01-SEP-20	30-SEP-20	17,476
1395	CHAMOLI	V	N	21	N	205400097 03 00 06	01-SEP-20	30-SEP-20	540
1396	CHAMOLI	V	N	22	N	205400097 03 00 01	01-SEP-20	30-SEP-20	8,34,900
1397	CHAMOLI	V	N	22	N	205400097 03 00 03	01-SEP-20	30-SEP-20	1,41,933
1398	CHAMOLI	V	N	22	N	205400097 03 00 06	01-SEP-20	30-SEP-20	55,870
1399	CHAMOLI	V	N	3	N	205400097 03 00 01	01-SEP-20	03-SEP-20	1,02,800
1400	CHAMOLI	V	N	3	N	205400097 03 00 03	01-SEP-20	03-SEP-20	17,476
1401	CHAMOLI	V	N	3	N	205400097 03 00 06	01-SEP-20	03-SEP-20	540
1402	CHAMOLI	V	N	4	N	205400097 03 00 01	01-SEP-20	03-SEP-20	7,77,100
1403	CHAMOLI	V	N	4	N	205400097 03 00 03	01-SEP-20	03-SEP-20	1,32,107
1404	CHAMOLI	V	N	4	N	205400097 03 00 06	01-SEP-20	03-SEP-20	59,830

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1405	CHAMOLI	V	N	12	N	205400098 06 00 01	01-JUL-20	04-JUL-20	1,82,600
1406	CHAMOLI	V	N	12	N	205400098 06 00 03	01-JUL-20	04-JUL-20	31,042
1407	CHAMOLI	V	N	12	N	205400098 06 00 06	01-JUL-20	04-JUL-20	17,660

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1408	CHAMOLI	V	N	36	N	205400098 06 00 01	01-JUL-20	31-JUL-20	1,84,400
1409	CHAMOLI	V	N	36	N	205400098 06 00 03	01-JUL-20	31-JUL-20	31,348
1410	CHAMOLI	V	N	36	N	205400098 06 00 06	01-JUL-20	31-JUL-20	17,660
1411	CHAMOLI	V	N	41	N	205400098 06 00 22	01-JUL-20	31-JUL-20	1,950
1412	CHAMOLI	V	N	43	N	205400098 06 00 25	01-JUL-20	31-JUL-20	1,836
1413	CHAMOLI	V	N	44	N	205400098 06 00 08	01-JUL-20	31-JUL-20	14,500
1414	CHAMOLI	V	N	45	N	205400098 06 00 25	01-JUL-20	31-JUL-20	1,179
1415	CHAMOLI	V	N	28	N	205400098 06 00 23	01-AUG-20	28-AUG-20	15,950
1416	CHAMOLI	V	N	29	N	205400098 06 00 08	01-AUG-20	28-AUG-20	15,000
1417	CHAMOLI	V	N	30	N	205400098 06 00 25	01-AUG-20	28-AUG-20	1,178
1418	CHAMOLI	V	N	31	N	205400098 06 00 22	01-AUG-20	28-AUG-20	1,010
1419	CHAMOLI	V	N	13	N	205400098 06 00 01	01-SEP-20	03-SEP-20	1,84,400
1420	CHAMOLI	V	N	13	N	205400098 06 00 03	01-SEP-20	03-SEP-20	31,348
1421	CHAMOLI	V	N	13	N	205400098 06 00 06	01-SEP-20	03-SEP-20	17,660
1422	CHAMOLI	V	N	16	N	205400098 06 00 08	01-SEP-20	10-SEP-20	15,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1423	CHAMOLI	V	N	10	N	205400097 03 00 01	01-JUL-20	03-JUL-20	1,89,900
1424	CHAMOLI	V	N	10	N	205400097 03 00 03	01-JUL-20	03-JUL-20	32,283
1425	CHAMOLI	V	N	10	N	205400097 03 00 06	01-JUL-20	03-JUL-20	15,980
1426	CHAMOLI	V	N	29	N	205400097 03 00 01	01-JUL-20	31-JUL-20	1,94,500
1427	CHAMOLI	V	N	29	N	205400097 03 00 03	01-JUL-20	31-JUL-20	33,065
1428	CHAMOLI	V	N	29	N	205400097 03 00 06	01-JUL-20	31-JUL-20	15,980
1429	CHAMOLI	V	N	34	N	205400097 03 00 22	01-JUL-20	27-JUL-20	3,000
1430	CHAMOLI	V	N	35	N	205400097 03 00 22	01-JUL-20	27-JUL-20	1,820
1431	CHAMOLI	V	N	36	N	205400097 03 00 25	01-JUL-20	28-JUL-20	812
1432	CHAMOLI	V	N	37	N	205400097 03 00 20	01-JUL-20	30-JUL-20	16,778
1433	CHAMOLI	V	N	39	N	205400097 03 00 22	01-JUL-20	30-JUL-20	2,940
1434	CHAMOLI	V	N	18	N	205400097 03 00 22	01-AUG-20	21-AUG-20	1,000
1435	CHAMOLI	V	N	19	N	205400097 03 00 25	01-AUG-20	21-AUG-20	4,371
1436	CHAMOLI	V	N	32	N	205400097 03 00 25	01-AUG-20	28-AUG-20	769
1437	CHAMOLI	V	N	26	N	205400097 03 00 01	01-SEP-20	30-SEP-20	1,94,500
1438	CHAMOLI	V	N	26	N	205400097 03 00 03	01-SEP-20	30-SEP-20	33,065
1439	CHAMOLI	V	N	26	N	205400097 03 00 06	01-SEP-20	30-SEP-20	15,980
1440	CHAMOLI	V	N	3	N	205400097 03 00 22	01-SEP-20	01-SEP-20	2,696
1441	CHAMOLI	V	N	5	N	205400097 03 00 01	01-SEP-20	03-SEP-20	1,94,500



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1442	CHAMOLI	V	N	5	N	205400097 03 00 03	01-SEP-20	03-SEP-20	33,065
1443	CHAMOLI	V	N	5	N	205400097 03 00 06	01-SEP-20	03-SEP-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
1444	CHAMOLI	V	N	14	N	205400097 03 00 01	01-JUL-20	23-JUL-20	24,129
1445	CHAMOLI	V	N	14	N	205400097 03 00 03	01-JUL-20	23-JUL-20	4,102
1446	CHAMOLI	V	N	14	N	205400097 03 00 06	01-JUL-20	23-JUL-20	1,536
1447	CHAMOLI	V	N	28	N	205400097 03 00 25	01-JUL-20	14-JUL-20	571
1448	CHAMOLI	V	N	29	N	205400097 03 00 08	01-JUL-20	14-JUL-20	14,500
1449	CHAMOLI	V	N	9	N	205400097 03 00 01	01-JUL-20	03-JUL-20	1,75,400
1450	CHAMOLI	V	N	9	N	205400097 03 00 03	01-JUL-20	03-JUL-20	29,818
1451	CHAMOLI	V	N	9	N	205400097 03 00 06	01-JUL-20	03-JUL-20	14,300
1452	CHAMOLI	V	N	1	N	205400097 03 00 01	01-AUG-20	04-AUG-20	2,70,600
1453	CHAMOLI	V	N	1	N	205400097 03 00 03	01-AUG-20	04-AUG-20	46,002
1454	CHAMOLI	V	N	1	N	205400097 03 00 06	01-AUG-20	04-AUG-20	21,050
1455	CHAMOLI	V	N	11	N	205400097 03 00 08	01-AUG-20	06-AUG-20	15,000
1456	CHAMOLI	V	N	12	N	205400097 03 00 22	01-AUG-20	19-AUG-20	2,080
1457	CHAMOLI	V	N	13	N	205400097 03 00 22	01-AUG-20	19-AUG-20	6,000
1458	CHAMOLI	V	N	14	N	205400097 03 00 25	01-AUG-20	19-AUG-20	840
1459	CHAMOLI	V	N	17	N	205400097 03 00 22	01-AUG-20	20-AUG-20	4,300
1460	CHAMOLI	V	N	2	N	205400097 03 00 01	01-AUG-20	04-AUG-20	88,400
1461	CHAMOLI	V	N	2	N	205400097 03 00 03	01-AUG-20	04-AUG-20	15,028
1462	CHAMOLI	V	N	2	N	205400097 03 00 06	01-AUG-20	04-AUG-20	6,750
1463	CHAMOLI	V	N	3	N	205400097 03 00 01	01-AUG-20	18-AUG-20	68,000
1464	CHAMOLI	V	N	3	N	205400097 03 00 03	01-AUG-20	18-AUG-20	11,560
1465	CHAMOLI	V	N	3	N	205400097 03 00 06	01-AUG-20	18-AUG-20	4,330
1466	CHAMOLI	V	N	4	N	205400097 03 00 01	01-AUG-20	18-AUG-20	68,000
1467	CHAMOLI	V	N	4	N	205400097 03 00 03	01-AUG-20	18-AUG-20	11,560
1468	CHAMOLI	V	N	4	N	205400097 03 00 06	01-AUG-20	18-AUG-20	4,330
1469	CHAMOLI	V	N	13	N	205400097 03 00 08	01-SEP-20	04-SEP-20	15,000
1470	CHAMOLI	V	N	17	N	205400097 03 00 25	01-SEP-20	14-SEP-20	699
1471	CHAMOLI	V	N	24	N	205400097 03 00 09	01-SEP-20	22-SEP-20	17,990
1472	CHAMOLI	V	N	6	N	205400097 03 00 01	01-SEP-20	03-SEP-20	2,70,600
1473	CHAMOLI	V	N	6	N	205400097 03 00 03	01-SEP-20	03-SEP-20	46,002
1474	CHAMOLI	V	N	6	N	205400097 03 00 06	01-SEP-20	03-SEP-20	21,050

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1475	CHAMOLI	V	N	1	N	205400097 03 00 01	01-JUL-20	02-JUL-20	2,99,980
1476	CHAMOLI	V	N	1	N	205400097 03 00 03	01-JUL-20	02-JUL-20	50,915
1477	CHAMOLI	V	N	1	N	205400097 03 00 06	01-JUL-20	02-JUL-20	16,990
1478	CHAMOLI	V	N	1	N	205400097 03 00 25	01-JUL-20	03-JUL-20	2,098
1479	CHAMOLI	V	N	30	N	205400097 03 00 01	01-JUL-20	31-JUL-20	3,02,280
1480	CHAMOLI	V	N	30	N	205400097 03 00 03	01-JUL-20	31-JUL-20	51,306
1481	CHAMOLI	V	N	30	N	205400097 03 00 06	01-JUL-20	31-JUL-20	22,440
1482	CHAMOLI	V	N	30	N	205400097 03 00 22	01-JUL-20	23-JUL-20	4,000
1483	CHAMOLI	V	N	31	N	205400097 03 00 22	01-JUL-20	24-JUL-20	11,500
1484	CHAMOLI	V	N	32	N	205400097 03 00 20	01-JUL-20	24-JUL-20	7,300
1485	CHAMOLI	V	N	33	N	205400097 03 00 22	01-JUL-20	24-JUL-20	1,000
1486	CHAMOLI	V	N	38	N	205400097 03 00 25	01-JUL-20	30-JUL-20	1,973
1487	CHAMOLI	V	N	40	N	205400097 03 00 08	01-JUL-20	31-JUL-20	15,000
1488	CHAMOLI	V	N	5	N	205400097 03 00 08	01-JUL-20	04-JUL-20	14,500
1489	CHAMOLI	V	N	2	N	205400097 03 00 01	01-SEP-20	03-SEP-20	2,08,480
1490	CHAMOLI	V	N	2	N	205400097 03 00 03	01-SEP-20	03-SEP-20	35,360
1491	CHAMOLI	V	N	2	N	205400097 03 00 06	01-SEP-20	03-SEP-20	16,450
1492	CHAMOLI	V	N	20	N	205400097 03 00 25	01-SEP-20	16-SEP-20	3,693
1493	CHAMOLI	V	N	25	N	205400097 03 00 01	01-SEP-20	30-SEP-20	2,08,480
1494	CHAMOLI	V	N	25	N	205400097 03 00 03	01-SEP-20	30-SEP-20	35,360
1495	CHAMOLI	V	N	25	N	205400097 03 00 06	01-SEP-20	30-SEP-20	16,450
1496	CHAMOLI	V	N	4	N	205400097 03 00 08	01-SEP-20	01-SEP-20	15,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1497	CHAMOLI	V	N	34	N	205400097 03 00 01	01-JUL-20	31-JUL-20	2,35,800
1498	CHAMOLI	V	N	34	N	205400097 03 00 03	01-JUL-20	31-JUL-20	40,086
1499	CHAMOLI	V	N	34	N	205400097 03 00 06	01-JUL-20	31-JUL-20	11,070
1500	CHAMOLI	V	N	7	N	205400097 03 00 01	01-JUL-20	02-JUL-20	2,32,900
1501	CHAMOLI	V	N	7	N	205400097 03 00 03	01-JUL-20	02-JUL-20	39,593
1502	CHAMOLI	V	N	7	N	205400097 03 00 06	01-JUL-20	02-JUL-20	11,070
1503	CHAMOLI	V	N	7	N	205400097 03 00 08	01-JUL-20	06-JUL-20	29,500
1504	CHAMOLI	V	N	8	N	205400097 03 00 08	01-JUL-20	06-JUL-20	1,500
1505	CHAMOLI	V	N	4	N	205400097 03 00 08	01-AUG-20	06-AUG-20	15,000
1506	CHAMOLI	V	N	1	N	205400097 03 00 01	01-SEP-20	03-SEP-20	2,35,800
1507	CHAMOLI	V	N	1	N	205400097 03 00 03	01-SEP-20	03-SEP-20	40,086
1508	CHAMOLI	V	N	1	N	205400097 03 00 06	01-SEP-20	03-SEP-20	11,070

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1509	CHAMOLI	V	N	28	N	205400097 03 00 01	01-SEP-20	30-SEP-20	2,35,800
1510	CHAMOLI	V	N	28	N	205400097 03 00 03	01-SEP-20	30-SEP-20	40,086
1511	CHAMOLI	V	N	28	N	205400097 03 00 06	01-SEP-20	30-SEP-20	11,070
1512	CHAMOLI	V	N	5	N	205400097 03 00 08	01-SEP-20	02-SEP-20	15,000
1513	CHAMOLI	V	N	6	N	205400097 03 00 22	01-SEP-20	03-SEP-20	1,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1514	CHAMOLI	V	N	2	N	205400097 03 00 01	01-JUL-20	02-JUL-20	2,46,400
1515	CHAMOLI	V	N	2	N	205400097 03 00 03	01-JUL-20	02-JUL-20	41,888
1516	CHAMOLI	V	N	2	N	205400097 03 00 06	01-JUL-20	02-JUL-20	17,950
1517	CHAMOLI	V	N	33	N	205400097 03 00 01	01-JUL-20	31-JUL-20	2,49,100
1518	CHAMOLI	V	N	33	N	205400097 03 00 03	01-JUL-20	31-JUL-20	42,347
1519	CHAMOLI	V	N	33	N	205400097 03 00 06	01-JUL-20	31-JUL-20	17,950
1520	CHAMOLI	V	N	6	N	205400097 03 00 25	01-AUG-20	06-AUG-20	3,340
1521	CHAMOLI	V	N	7	N	205400097 03 00 25	01-AUG-20	06-AUG-20	7,764
1522	CHAMOLI	V	N	29	N	205400097 03 00 01	01-SEP-20	30-SEP-20	2,49,100
1523	CHAMOLI	V	N	29	N	205400097 03 00 03	01-SEP-20	30-SEP-20	42,347
1524	CHAMOLI	V	N	29	N	205400097 03 00 06	01-SEP-20	30-SEP-20	17,950
1525	CHAMOLI	V	N	9	N	205400097 03 00 01	01-SEP-20	03-SEP-20	2,49,100
1526	CHAMOLI	V	N	9	N	205400097 03 00 03	01-SEP-20	03-SEP-20	42,347
1527	CHAMOLI	V	N	9	N	205400097 03 00 06	01-SEP-20	03-SEP-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
1528	CHAMOLI	V	N	11	N	205400097 03 00 08	01-JUL-20	04-JUL-20	30,000
1529	CHAMOLI	V	N	2	N	205400097 03 00 25	01-JUL-20	03-JUL-20	3,253
1530	CHAMOLI	V	N	3	N	205400097 03 00 01	01-JUL-20	02-JUL-20	1,29,000
1531	CHAMOLI	V	N	3	N	205400097 03 00 03	01-JUL-20	02-JUL-20	21,930
1532	CHAMOLI	V	N	3	N	205400097 03 00 06	01-JUL-20	02-JUL-20	10,530
1533	CHAMOLI	V	N	40	N	205400097 03 00 01	01-JUL-20	31-JUL-20	1,31,400
1534	CHAMOLI	V	N	40	N	205400097 03 00 03	01-JUL-20	31-JUL-20	22,338
1535	CHAMOLI	V	N	40	N	205400097 03 00 06	01-JUL-20	31-JUL-20	6,930
1536	CHAMOLI	V	N	46	N	205400097 03 00 08	01-JUL-20	31-JUL-20	30,000
1537	CHAMOLI	V	N	10	N	205400097 03 00 22	01-AUG-20	17-AUG-20	6,938
1538	CHAMOLI	V	N	25	N	205400097 03 00 25	01-AUG-20	24-AUG-20	1,995
1539	CHAMOLI	V	N	5	N	205400097 03 00 22	01-AUG-20	06-AUG-20	1,000

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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
1540	CHAMOLI	V	N	23	N	205400097 03 00 22	01-SEP-20	19-SEP-20	3,000
1541	CHAMOLI	V	N	8	N	205400097 03 00 01	01-SEP-20	03-SEP-20	1,05,303
1542	CHAMOLI	V	N	8	N	205400097 03 00 03	01-SEP-20	03-SEP-20	17,902
1543	CHAMOLI	V	N	8	N	205400097 03 00 06	01-SEP-20	03-SEP-20	4,998
1544	CHAMOLI	V	N	9	N	205400097 03 00 08	01-SEP-20	03-SEP-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
1545	CHAMOLI	V	N	10	N	205400097 03 00 08	01-JUL-20	06-JUL-20	29,500
1546	CHAMOLI	V	N	11	N	205400097 03 00 01	01-JUL-20	03-JUL-20	1,48,000
1547	CHAMOLI	V	N	11	N	205400097 03 00 03	01-JUL-20	03-JUL-20	25,160
1548	CHAMOLI	V	N	11	N	205400097 03 00 06	01-JUL-20	03-JUL-20	4,870
1549	CHAMOLI	V	N	41	N	205400097 03 00 01	01-JUL-20	31-JUL-20	1,48,000
1550	CHAMOLI	V	N	41	N	205400097 03 00 03	01-JUL-20	31-JUL-20	25,160
1551	CHAMOLI	V	N	41	N	205400097 03 00 06	01-JUL-20	31-JUL-20	4,870
1552	CHAMOLI	V	N	1	N	205400097 03 00 08	01-AUG-20	04-AUG-20	15,000
1553	CHAMOLI	V	N	33	N	205400097 03 00 22	01-AUG-20	18-AUG-20	9,000
1554	CHAMOLI	V	N	10	N	205400097 03 00 08	01-SEP-20	01-SEP-20	15,000
1555	CHAMOLI	V	N	11	N	205400097 03 00 01	01-SEP-20	03-SEP-20	1,48,000
1556	CHAMOLI	V	N	11	N	205400097 03 00 03	01-SEP-20	03-SEP-20	25,160
1557	CHAMOLI	V	N	11	N	205400097 03 00 06	01-SEP-20	03-SEP-20	4,870
1558	CHAMOLI	V	N	19	N	205400097 03 00 25	01-SEP-20	15-SEP-20	626
1559	CHAMOLI	V	N	35	N	205400097 03 00 01	01-SEP-20	30-SEP-20	1,48,000
1560	CHAMOLI	V	N	35	N	205400097 03 00 03	01-SEP-20	30-SEP-20	25,160
1561	CHAMOLI	V	N	35	N	205400097 03 00 06	01-SEP-20	30-SEP-20	4,870

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
1562	CHAMOLI	V	N	22	N	205400097 03 00 01	01-JUL-20	29-JUL-20	88,400
1563	CHAMOLI	V	N	22	N	205400097 03 00 03	01-JUL-20	29-JUL-20	15,028
1564	CHAMOLI	V	N	22	N	205400097 03 00 06	01-JUL-20	29-JUL-20	6,410
1565	CHAMOLI	V	N	23	N	205400097 03 00 22	01-JUL-20	18-JUL-20	4,000
1566	CHAMOLI	V	N	3	N	205400097 03 00 25	01-JUL-20	03-JUL-20	2,257
1567	CHAMOLI	V	N	38	N	205400097 03 00 01	01-JUL-20	31-JUL-20	2,30,000
1568	CHAMOLI	V	N	38	N	205400097 03 00 03	01-JUL-20	31-JUL-20	39,100
1569	CHAMOLI	V	N	38	N	205400097 03 00 06	01-JUL-20	31-JUL-20	16,920
1570	CHAMOLI	V	N	4	N	205400097 03 00 08	01-JUL-20	03-JUL-20	14,500

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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
1571	CHAMOLI	V	N	8	N	205400097 03 00 01	01-JUL-20	03-JUL-20	1,36,300
1572	CHAMOLI	V	N	8	N	205400097 03 00 03	01-JUL-20	03-JUL-20	23,171
1573	CHAMOLI	V	N	8	N	205400097 03 00 06	01-JUL-20	03-JUL-20	10,510
1574	CHAMOLI	V	N	8	N	205400097 03 00 08	01-AUG-20	07-AUG-20	15,000
1575	CHAMOLI	V	N	9	N	205400097 03 00 22	01-AUG-20	07-AUG-20	1,000
1576	CHAMOLI	V	N	21	N	205400097 03 00 25	01-SEP-20	18-SEP-20	3,373
1577	CHAMOLI	V	N	22	N	205400097 03 00 25	01-SEP-20	18-SEP-20	1,960
1578	CHAMOLI	V	N	30	N	205400097 03 00 01	01-SEP-20	30-SEP-20	2,30,000
1579	CHAMOLI	V	N	30	N	205400097 03 00 03	01-SEP-20	30-SEP-20	39,100
1580	CHAMOLI	V	N	30	N	205400097 03 00 06	01-SEP-20	30-SEP-20	16,920
1581	CHAMOLI	V	N	7	N	205400097 03 00 01	01-SEP-20	03-SEP-20	2,30,000
1582	CHAMOLI	V	N	7	N	205400097 03 00 03	01-SEP-20	03-SEP-20	39,100
1583	CHAMOLI	V	N	7	N	205400097 03 00 06	01-SEP-20	03-SEP-20	16,920
1584	CHAMOLI	V	N	7	N	205400097 03 00 22	01-SEP-20	03-SEP-20	1,000
1585	CHAMOLI	V	N	8	N	205400097 03 00 08	01-SEP-20	03-SEP-20	15,000

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
1586	CHAMOLI	V	N	35	N	205400097 03 00 01	01-JUL-20	31-JUL-20	2,61,233
1587	CHAMOLI	V	N	35	N	205400097 03 00 03	01-JUL-20	31-JUL-20	44,338
1588	CHAMOLI	V	N	35	N	205400097 03 00 06	01-JUL-20	31-JUL-20	12,142
1589	CHAMOLI	V	N	42	N	205400097 03 00 08	01-JUL-20	31-JUL-20	15,000
1590	CHAMOLI	V	N	5	N	205400097 03 00 01	01-JUL-20	02-JUL-20	2,50,625
1591	CHAMOLI	V	N	5	N	205400097 03 00 03	01-JUL-20	02-JUL-20	42,204
1592	CHAMOLI	V	N	5	N	205400097 03 00 06	01-JUL-20	02-JUL-20	11,528
1593	CHAMOLI	V	N	6	N	205400097 03 00 08	01-JUL-20	04-JUL-20	29,500
1594	CHAMOLI	V	N	15	N	205400097 03 00 25	01-AUG-20	19-AUG-20	666
1595	CHAMOLI	V	N	16	N	205400097 03 00 22	01-AUG-20	19-AUG-20	5,000
1596	CHAMOLI	V	N	10	N	205400097 03 00 01	01-SEP-20	03-SEP-20	2,69,026
1597	CHAMOLI	V	N	10	N	205400097 03 00 03	01-SEP-20	03-SEP-20	45,663
1598	CHAMOLI	V	N	10	N	205400097 03 00 06	01-SEP-20	03-SEP-20	12,701
1599	CHAMOLI	V	N	11	N	205400097 03 00 08	01-SEP-20	07-SEP-20	15,000
1600	CHAMOLI	V	N	12	N	205400097 03 00 22	01-SEP-20	07-SEP-20	1,000

DDO- 41002286 FINANCIAL ADVISER V P D ZILA PANCHAYAT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1601	UTTARKASHI	V	N	19	N	205400098 05 00 01	01-JUL-20	31-JUL-20	1,71,200

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1602	UTTARKASHI	V	N	19	N	205400098 05 00 03	01-JUL-20	31-JUL-20	29,104
1603	UTTARKASHI	V	N	19	N	205400098 05 00 06	01-JUL-20	31-JUL-20	16,760
1604	UTTARKASHI	V	N	6	N	205400098 05 00 01	01-JUL-20	03-JUL-20	1,41,600
1605	UTTARKASHI	V	N	6	N	205400098 05 00 03	01-JUL-20	03-JUL-20	24,072
1606	UTTARKASHI	V	N	6	N	205400098 05 00 06	01-JUL-20	03-JUL-20	15,360
1607	UTTARKASHI	V	N	17	N	205400098 05 00 01	01-SEP-20	30-SEP-20	1,72,800
1608	UTTARKASHI	V	N	17	N	205400098 05 00 03	01-SEP-20	30-SEP-20	29,376
1609	UTTARKASHI	V	N	17	N	205400098 05 00 06	01-SEP-20	30-SEP-20	19,310
1610	UTTARKASHI	V	N	3	N	205400098 05 00 01	01-SEP-20	03-SEP-20	1,72,800
1611	UTTARKASHI	V	N	3	N	205400098 05 00 03	01-SEP-20	03-SEP-20	29,376
1612	UTTARKASHI	V	N	3	N	205400098 05 00 06	01-SEP-20	03-SEP-20	19,310

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
1613	UTTARKASHI	V	N	10	N	205400097 03 00 22	01-JUL-20	09-JUL-20	1,302
1614	UTTARKASHI	V	N	11	N	205400097 03 00 25	01-JUL-20	09-JUL-20	15,636
1615	UTTARKASHI	V	N	16	N	205400097 03 00 01	01-JUL-20	31-JUL-20	6,50,800
1616	UTTARKASHI	V	N	16	N	205400097 03 00 03	01-JUL-20	31-JUL-20	1,10,636
1617	UTTARKASHI	V	N	16	N	205400097 03 00 06	01-JUL-20	31-JUL-20	62,940
1618	UTTARKASHI	V	N	17	N	205400097 03 00 22	01-JUL-20	27-JUL-20	2,262
1619	UTTARKASHI	V	N	18	N	205400097 03 00 20	01-JUL-20	27-JUL-20	2,017
1620	UTTARKASHI	V	N	19	N	205400097 03 00 25	01-JUL-20	27-JUL-20	3,690
1621	UTTARKASHI	V	N	24	N	205400097 03 00 08	01-JUL-20	31-JUL-20	18,000
1622	UTTARKASHI	V	N	7	N	205400097 03 00 01	01-JUL-20	02-JUL-20	7,12,700
1623	UTTARKASHI	V	N	7	N	205400097 03 00 03	01-JUL-20	02-JUL-20	1,21,159
1624	UTTARKASHI	V	N	7	N	205400097 03 00 06	01-JUL-20	02-JUL-20	64,240
1625	UTTARKASHI	V	N	7	N	205400097 03 00 08	01-JUL-20	09-JUL-20	25,000
1626	UTTARKASHI	V	N	8	N	205400097 03 00 08	01-JUL-20	09-JUL-20	26,993
1627	UTTARKASHI	V	N	9	N	205400097 03 00 29	01-JUL-20	09-JUL-20	1,822
1628	UTTARKASHI	V	N	10	N	205400097 03 00 29	01-AUG-20	14-AUG-20	1,000
1629	UTTARKASHI	V	N	11	N	205400097 03 00 22	01-AUG-20	14-AUG-20	2,310
1630	UTTARKASHI	V	N	12	N	205400097 03 00 22	01-AUG-20	14-AUG-20	2,983
1631	UTTARKASHI	V	N	13	N	205400097 03 00 22	01-AUG-20	14-AUG-20	7,000
1632	UTTARKASHI	V	N	14	N	205400097 03 00 08	01-AUG-20	14-AUG-20	14,000
1633	UTTARKASHI	V	N	2	N	205400097 03 00 01	01-AUG-20	07-AUG-20	83,600
1634	UTTARKASHI	V	N	2	N	205400097 03 00 03	01-AUG-20	07-AUG-20	14,212
1635	UTTARKASHI	V	N	2	N	205400097 03 00 06	01-AUG-20	07-AUG-20	1,300

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1636	UTTARKASHI	V	N	20	N	205400097 03 00 22	01-AUG-20	29-AUG-20	450
1637	UTTARKASHI	V	N	21	N	205400097 03 00 22	01-AUG-20	29-AUG-20	3,700
1638	UTTARKASHI	V	N	3	N	205400097 03 00 09	01-AUG-20	18-AUG-20	1,45,159
1639	UTTARKASHI	V	N	4	N	205400097 03 00 29	01-AUG-20	18-AUG-20	4,550
1640	UTTARKASHI	V	N	5	N	205400097 03 00 29	01-AUG-20	18-AUG-20	5,869
1641	UTTARKASHI	V	N	6	N	205400097 03 00 08	01-AUG-20	14-AUG-20	16,833
1642	UTTARKASHI	V	N	7	N	205400097 03 00 29	01-AUG-20	14-AUG-20	5,500
1643	UTTARKASHI	V	N	8	N	205400097 03 00 29	01-AUG-20	14-AUG-20	7,893
1644	UTTARKASHI	V	N	9	N	205400097 03 00 22	01-AUG-20	14-AUG-20	1,800
1645	UTTARKASHI	V	N	16	N	205400097 03 00 01	01-SEP-20	30-SEP-20	8,88,200
1646	UTTARKASHI	V	N	16	N	205400097 03 00 03	01-SEP-20	30-SEP-20	1,50,994
1647	UTTARKASHI	V	N	16	N	205400097 03 00 06	01-SEP-20	30-SEP-20	83,800
1648	UTTARKASHI	V	N	2	N	205400097 03 00 25	01-SEP-20	02-SEP-20	4,755
1649	UTTARKASHI	V	N	3	N	205400097 03 00 22	01-SEP-20	02-SEP-20	7,611
1650	UTTARKASHI	V	N	4	N	205400097 03 00 25	01-SEP-20	02-SEP-20	6,321
1651	UTTARKASHI	V	N	7	N	205400097 03 00 01	01-SEP-20	03-SEP-20	7,22,600
1652	UTTARKASHI	V	N	7	N	205400097 03 00 03	01-SEP-20	03-SEP-20	1,22,842
1653	UTTARKASHI	V	N	7	N	205400097 03 00 06	01-SEP-20	03-SEP-20	71,800

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
1654	UTTARKASHI	V	N	1	N	205400098 06 00 01	01-JUL-20	02-JUL-20	1,90,200
1655	UTTARKASHI	V	N	1	N	205400098 06 00 03	01-JUL-20	02-JUL-20	32,334
1656	UTTARKASHI	V	N	1	N	205400098 06 00 06	01-JUL-20	02-JUL-20	15,390
1657	UTTARKASHI	V	N	18	N	205400098 06 00 01	01-JUL-20	31-JUL-20	1,95,200
1658	UTTARKASHI	V	N	18	N	205400098 06 00 03	01-JUL-20	31-JUL-20	33,184
1659	UTTARKASHI	V	N	18	N	205400098 06 00 06	01-JUL-20	31-JUL-20	15,390
1660	UTTARKASHI	V	N	21	N	205400098 06 00 23	01-JUL-20	29-JUL-20	53,812
1661	UTTARKASHI	V	N	22	N	205400098 06 00 25	01-JUL-20	29-JUL-20	4,597
1662	UTTARKASHI	V	N	6	N	205400098 06 00 01	01-SEP-20	03-SEP-20	1,95,200
1663	UTTARKASHI	V	N	6	N	205400098 06 00 03	01-SEP-20	03-SEP-20	33,184
1664	UTTARKASHI	V	N	6	N	205400098 06 00 06	01-SEP-20	03-SEP-20	16,640

DDO- 41014277 TREASURY OFFICER SUB TREASURY OFFICER PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1665	UTTARKASHI	V	N	12	N	205400097 03 00 22	01-JUL-20	18-JUL-20	1,470
1666	UTTARKASHI	V	N	13	N	205400097 03 00 20	01-JUL-20	18-JUL-20	11,020

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1667	UTTARKASHI	V	N	14	N	205400097 03 00 20	01-JUL-20	18-JUL-20	9,360
1668	UTTARKASHI	V	N	15	N	205400097 03 00 22	01-JUL-20	18-JUL-20	7,740
1669	UTTARKASHI	V	N	17	N	205400097 03 00 01	01-JUL-20	31-JUL-20	2,96,200
1670	UTTARKASHI	V	N	17	N	205400097 03 00 03	01-JUL-20	31-JUL-20	50,354
1671	UTTARKASHI	V	N	17	N	205400097 03 00 06	01-JUL-20	31-JUL-20	23,130
1672	UTTARKASHI	V	N	3	N	205400097 03 00 22	01-JUL-20	06-JUL-20	2,400
1673	UTTARKASHI	V	N	5	N	205400097 03 00 01	01-JUL-20	02-JUL-20	2,92,600
1674	UTTARKASHI	V	N	5	N	205400097 03 00 03	01-JUL-20	02-JUL-20	49,742
1675	UTTARKASHI	V	N	5	N	205400097 03 00 06	01-JUL-20	02-JUL-20	23,130
1676	UTTARKASHI	V	N	5	N	205400097 03 00 22	01-JUL-20	09-JUL-20	11,900
1677	UTTARKASHI	V	N	6	N	205400097 03 00 22	01-JUL-20	09-JUL-20	2,000
1678	UTTARKASHI	V	N	18	N	205400097 03 00 25	01-AUG-20	24-AUG-20	6,580
1679	UTTARKASHI	V	N	19	N	205400097 03 00 25	01-AUG-20	24-AUG-20	16,329
1680	UTTARKASHI	V	N	3	N	205400097 03 00 01	01-AUG-20	25-AUG-20	4,992
1681	UTTARKASHI	V	N	3	N	205400097 03 00 03	01-AUG-20	25-AUG-20	2,609
1682	UTTARKASHI	V	N	3	N	205400097 03 00 06	01-AUG-20	25-AUG-20	1,700
1683	UTTARKASHI	V	N	2	N	205400097 03 00 01	01-SEP-20	03-SEP-20	2,96,200
1684	UTTARKASHI	V	N	2	N	205400097 03 00 03	01-SEP-20	03-SEP-20	50,354
1685	UTTARKASHI	V	N	2	N	205400097 03 00 06	01-SEP-20	03-SEP-20	23,130

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
1686	UTTARKASHI	V	N	15	N	205400097 03 00 01	01-JUL-20	31-JUL-20	2,12,900
1687	UTTARKASHI	V	N	15	N	205400097 03 00 03	01-JUL-20	31-JUL-20	36,193
1688	UTTARKASHI	V	N	15	N	205400097 03 00 06	01-JUL-20	31-JUL-20	3,300
1689	UTTARKASHI	V	N	2	N	205400097 03 00 01	01-JUL-20	02-JUL-20	2,09,900
1690	UTTARKASHI	V	N	2	N	205400097 03 00 03	01-JUL-20	02-JUL-20	35,683
1691	UTTARKASHI	V	N	2	N	205400097 03 00 06	01-JUL-20	02-JUL-20	3,300
1692	UTTARKASHI	V	N	2	N	205400097 03 00 08	01-JUL-20	04-JUL-20	15,000
1693	UTTARKASHI	V	N	23	N	205400097 03 00 08	01-JUL-20	31-JUL-20	15,500
1694	UTTARKASHI	V	N	15	N	205400097 03 00 25	01-AUG-20	20-AUG-20	1,573
1695	UTTARKASHI	V	N	1	N	205400097 03 00 08	01-SEP-20	02-SEP-20	15,500
1696	UTTARKASHI	V	N	14	N	205400097 03 00 01	01-SEP-20	30-SEP-20	1,57,700
1697	UTTARKASHI	V	N	14	N	205400097 03 00 03	01-SEP-20	30-SEP-20	26,809
1698	UTTARKASHI	V	N	14	N	205400097 03 00 06	01-SEP-20	30-SEP-20	2,300
1699	UTTARKASHI	V	N	14	N	205400097 03 00 25	01-SEP-20	18-SEP-20	989
1700	UTTARKASHI	V	N	5	N	205400097 03 00 01	01-SEP-20	03-SEP-20	2,12,900



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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
1701	UTTARKASHI	V	N	5	N	205400097 03 00 03	01-SEP-20	03-SEP-20	36,193
1702	UTTARKASHI	V	N	5	N	205400097 03 00 06	01-SEP-20	03-SEP-20	3,300

DDO- 41034277 TREASURY OFFICR TRESURY OFFICER BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1703	UTTARKASHI	V	N	4	N	205400097 03 00 01	01-JUL-20	03-JUL-20	2,86,600
1704	UTTARKASHI	V	N	4	N	205400097 03 00 03	01-JUL-20	03-JUL-20	48,722
1705	UTTARKASHI	V	N	4	N	205400097 03 00 06	01-JUL-20	03-JUL-20	20,520
1706	UTTARKASHI	V	N	4	N	205400097 03 00 08	01-JUL-20	06-JUL-20	15,000
1707	UTTARKASHI	V	N	1	N	205400097 03 00 01	01-AUG-20	04-AUG-20	2,93,600
1708	UTTARKASHI	V	N	1	N	205400097 03 00 03	01-AUG-20	04-AUG-20	49,912
1709	UTTARKASHI	V	N	1	N	205400097 03 00 06	01-AUG-20	04-AUG-20	20,520
1710	UTTARKASHI	V	N	2	N	205400097 03 00 08	01-AUG-20	05-AUG-20	15,500
1711	UTTARKASHI	V	N	6	N	205400097 03 00 01	01-AUG-20	29-AUG-20	15,680
1712	UTTARKASHI	V	N	6	N	205400097 03 00 03	01-AUG-20	29-AUG-20	2,443
1713	UTTARKASHI	V	N	1	N	205400097 03 00 01	01-SEP-20	03-SEP-20	2,93,600
1714	UTTARKASHI	V	N	1	N	205400097 03 00 03	01-SEP-20	03-SEP-20	49,912
1715	UTTARKASHI	V	N	1	N	205400097 03 00 06	01-SEP-20	03-SEP-20	20,520
1716	UTTARKASHI	V	N	15	N	205400097 03 00 20	01-SEP-20	25-SEP-20	3,000
1717	UTTARKASHI	V	N	5	N	205400097 03 00 08	01-SEP-20	03-SEP-20	15,500

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
1718	UTTARKASHI	V	N	1	N	205400097 03 00 08	01-JUL-20	03-JUL-20	16,000
1719	UTTARKASHI	V	N	16	N	205400097 03 00 25	01-JUL-20	23-JUL-20	1,663
1720	UTTARKASHI	V	N	20	N	205400097 03 00 01	01-JUL-20	31-JUL-20	4,24,500
1721	UTTARKASHI	V	N	20	N	205400097 03 00 03	01-JUL-20	31-JUL-20	72,165
1722	UTTARKASHI	V	N	20	N	205400097 03 00 06	01-JUL-20	31-JUL-20	22,970
1723	UTTARKASHI	V	N	25	N	205400097 03 00 08	01-JUL-20	31-JUL-20	15,000
1724	UTTARKASHI	V	N	3	N	205400097 03 00 01	01-JUL-20	02-JUL-20	4,16,400
1725	UTTARKASHI	V	N	3	N	205400097 03 00 03	01-JUL-20	02-JUL-20	70,788
1726	UTTARKASHI	V	N	3	N	205400097 03 00 06	01-JUL-20	02-JUL-20	22,970
1727	UTTARKASHI	V	N	1	N	205400097 03 00 08	01-AUG-20	06-AUG-20	1,000
1728	UTTARKASHI	V	N	16	N	205400097 03 00 25	01-AUG-20	21-AUG-20	2,092
1729	UTTARKASHI	V	N	17	N	205400097 03 00 25	01-AUG-20	21-AUG-20	1,964
1730	UTTARKASHI	V	N	10	N	205400097 03 00 22	01-SEP-20	07-SEP-20	2,032
1731	UTTARKASHI	V	N	11	N	205400097 03 00 22	01-SEP-20	07-SEP-20	1,506

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1732	UTTARKASHI	V	N	12	N	205400097 03 00 01	01-SEP-20	30-SEP-20	3,69,300
1733	UTTARKASHI	V	N	12	N	205400097 03 00 03	01-SEP-20	30-SEP-20	62,781
1734	UTTARKASHI	V	N	12	N	205400097 03 00 06	01-SEP-20	30-SEP-20	18,910
1735	UTTARKASHI	V	N	12	N	205400097 03 00 22	01-SEP-20	07-SEP-20	1,000
1736	UTTARKASHI	V	N	13	N	205400097 03 00 22	01-SEP-20	07-SEP-20	2,000
1737	UTTARKASHI	V	N	16	N	205400097 03 00 20	01-SEP-20	28-SEP-20	8,496
1738	UTTARKASHI	V	N	17	N	205400097 03 00 22	01-SEP-20	28-SEP-20	1,600
1739	UTTARKASHI	V	N	18	N	205400097 03 00 20	01-SEP-20	28-SEP-20	1,357
1740	UTTARKASHI	V	N	19	N	205400097 03 00 25	01-SEP-20	28-SEP-20	2,221
1741	UTTARKASHI	V	N	4	N	205400097 03 00 01	01-SEP-20	03-SEP-20	4,24,500
1742	UTTARKASHI	V	N	4	N	205400097 03 00 03	01-SEP-20	03-SEP-20	72,165
1743	UTTARKASHI	V	N	4	N	205400097 03 00 06	01-SEP-20	03-SEP-20	22,970
1744	UTTARKASHI	V	N	6	N	205400097 03 00 08	01-SEP-20	03-SEP-20	16,500
1745	UTTARKASHI	V	N	7	N	205400097 03 00 22	01-SEP-20	04-SEP-20	1,528
1746	UTTARKASHI	V	N	8	N	205400097 03 00 22	01-SEP-20	04-SEP-20	3,380
1747	UTTARKASHI	V	N	9	N	205400097 03 00 22	01-SEP-20	04-SEP-20	500

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
1748	PAURI GARHWAL	V	N	14	N	205400098 05 00 01	01-JUL-20	31-JUL-20	27,600
1749	PAURI GARHWAL	V	N	14	N	205400098 05 00 03	01-JUL-20	31-JUL-20	4,692
1750	PAURI GARHWAL	V	N	14	N	205400098 05 00 06	01-JUL-20	31-JUL-20	2,850
1751	PAURI GARHWAL	V	N	5	N	205400098 05 00 01	01-JUL-20	02-JUL-20	1,35,700
1752	PAURI GARHWAL	V	N	5	N	205400098 05 00 03	01-JUL-20	02-JUL-20	23,069
1753	PAURI GARHWAL	V	N	5	N	205400098 05 00 06	01-JUL-20	02-JUL-20	13,970
1754	PAURI GARHWAL	V	N	6	N	205400098 05 00 08	01-JUL-20	06-JUL-20	14,500
1755	PAURI GARHWAL	V	N	19	N	205400098 05 00 08	01-AUG-20	17-AUG-20	15,000
1756	PAURI GARHWAL	V	N	21	N	205400098 05 00 22	01-AUG-20	24-AUG-20	2,200
1757	PAURI GARHWAL	V	N	22	N	205400098 05 00 20	01-AUG-20	24-AUG-20	800
1758	PAURI GARHWAL	V	N	3	N	205400098 05 00 01	01-AUG-20	05-AUG-20	1,07,800
1759	PAURI GARHWAL	V	N	3	N	205400098 05 00 03	01-AUG-20	05-AUG-20	18,326
1760	PAURI GARHWAL	V	N	3	N	205400098 05 00 06	01-AUG-20	05-AUG-20	11,120
1761	PAURI GARHWAL	V	N	11	N	205400098 05 00 22	01-SEP-20	10-SEP-20	800
1762	PAURI GARHWAL	V	N	12	N	205400098 05 00 20	01-SEP-20	10-SEP-20	2,410
1763	PAURI GARHWAL	V	N	8	N	205400098 05 00 01	01-SEP-20	03-SEP-20	1,37,000
1764	PAURI GARHWAL	V	N	8	N	205400098 05 00 03	01-SEP-20	03-SEP-20	23,290
1765	PAURI GARHWAL	V	N	8	N	205400098 05 00 06	01-SEP-20	03-SEP-20	14,950

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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
1766	PAURI GARHWAL	V	N	8	N	205400098 05 00 08	01-SEP-20	04-SEP-20	15,000

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
1767	PAURI GARHWAL	V	N	16	N	205400097 03 00 01	01-JUL-20	31-JUL-20	7,99,835
1768	PAURI GARHWAL	V	N	16	N	205400097 03 00 03	01-JUL-20	31-JUL-20	1,35,972
1769	PAURI GARHWAL	V	N	16	N	205400097 03 00 06	01-JUL-20	31-JUL-20	69,437
1770	PAURI GARHWAL	V	N	8	N	205400097 03 00 01	01-JUL-20	02-JUL-20	7,87,520
1771	PAURI GARHWAL	V	N	8	N	205400097 03 00 03	01-JUL-20	02-JUL-20	1,33,878
1772	PAURI GARHWAL	V	N	8	N	205400097 03 00 06	01-JUL-20	02-JUL-20	67,069
1773	PAURI GARHWAL	V	N	1	N	205400097 03 00 22	01-AUG-20	04-AUG-20	20,000
1774	PAURI GARHWAL	V	N	10	N	205400097 03 00 09	01-AUG-20	06-AUG-20	1,98,641
1775	PAURI GARHWAL	V	N	11	N	205400097 03 00 22	01-AUG-20	06-AUG-20	38,648
1776	PAURI GARHWAL	V	N	12	N	205400097 03 00 20	01-AUG-20	06-AUG-20	5,902
1777	PAURI GARHWAL	V	N	13	N	205400097 03 00 22	01-AUG-20	06-AUG-20	20,200
1778	PAURI GARHWAL	V	N	14	N	205400097 03 00 25	01-AUG-20	06-AUG-20	30,500
1779	PAURI GARHWAL	V	N	15	N	205400097 03 00 22	01-AUG-20	06-AUG-20	5,242
1780	PAURI GARHWAL	V	N	16	N	205400097 03 00 22	01-AUG-20	06-AUG-20	3,000
1781	PAURI GARHWAL	V	N	17	N	205400097 03 00 20	01-AUG-20	06-AUG-20	8,240
1782	PAURI GARHWAL	V	N	18	N	205400097 03 00 29	01-AUG-20	06-AUG-20	22,120
1783	PAURI GARHWAL	V	N	25	N	205400097 03 00 29	01-AUG-20	18-AUG-20	33,400
1784	PAURI GARHWAL	V	N	26	N	205400097 03 00 20	01-AUG-20	13-AUG-20	35,070
1785	PAURI GARHWAL	V	N	31	N	205400097 03 00 22	01-AUG-20	29-AUG-20	2,37,369
1786	PAURI GARHWAL	V	N	32	N	205400097 03 00 29	01-AUG-20	29-AUG-20	9,660
1787	PAURI GARHWAL	V	N	33	N	205400097 03 00 29	01-AUG-20	29-AUG-20	22,340
1788	PAURI GARHWAL	V	N	34	N	205400097 03 00 22	01-AUG-20	29-AUG-20	10,135
1789	PAURI GARHWAL	V	N	35	N	205400097 03 00 22	01-AUG-20	29-AUG-20	3,845
1790	PAURI GARHWAL	V	N	36	N	205400097 03 00 22	01-AUG-20	29-AUG-20	6,500
1791	PAURI GARHWAL	V	N	5	N	205400097 03 00 01	01-AUG-20	10-AUG-20	21,700
1792	PAURI GARHWAL	V	N	5	N	205400097 03 00 03	01-AUG-20	10-AUG-20	3,689
1793	PAURI GARHWAL	V	N	5	N	205400097 03 00 06	01-AUG-20	10-AUG-20	2,690
1794	PAURI GARHWAL	V	N	5	N	205400097 03 00 09	01-AUG-20	07-AUG-20	20,080
1795	PAURI GARHWAL	V	N	6	N	205400097 03 00 01	01-AUG-20	10-AUG-20	26,064
1796	PAURI GARHWAL	V	N	6	N	205400097 03 00 03	01-AUG-20	10-AUG-20	4,431
1797	PAURI GARHWAL	V	N	6	N	205400097 03 00 06	01-AUG-20	10-AUG-20	2,635
1798	PAURI GARHWAL	V	N	6	N	205400097 03 00 20	01-AUG-20	06-AUG-20	34,680
1799	PAURI GARHWAL	V	N	7	N	205400097 03 00 01	01-AUG-20	10-AUG-20	8,080

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1800	PAURI GARHWAL	V	N	7	N	205400097 03 00 03	01-AUG-20	10-AUG-20	1,374
1801	PAURI GARHWAL	V	N	7	N	205400097 03 00 06	01-AUG-20	10-AUG-20	817
1802	PAURI GARHWAL	V	N	7	N	205400097 03 00 20	01-AUG-20	06-AUG-20	4,734
1803	PAURI GARHWAL	V	N	8	N	205400097 03 00 01	01-AUG-20	10-AUG-20	7,000
1804	PAURI GARHWAL	V	N	8	N	205400097 03 00 03	01-AUG-20	10-AUG-20	1,190
1805	PAURI GARHWAL	V	N	8	N	205400097 03 00 06	01-AUG-20	10-AUG-20	867
1806	PAURI GARHWAL	V	N	8	N	205400097 03 00 09	01-AUG-20	06-AUG-20	22,528
1807	PAURI GARHWAL	V	N	9	N	205400097 03 00 29	01-AUG-20	06-AUG-20	32,151
1808	PAURI GARHWAL	V	N	19	N	205400097 03 00 22	01-SEP-20	25-SEP-20	5,692
1809	PAURI GARHWAL	V	N	20	N	205400097 03 00 20	01-SEP-20	18-SEP-20	18,990
1810	PAURI GARHWAL	V	N	21	N	205400097 03 00 20	01-SEP-20	25-SEP-20	15,010
1811	PAURI GARHWAL	V	N	4	N	205400097 03 00 22	01-SEP-20	01-SEP-20	8,500
1812	PAURI GARHWAL	V	N	6	N	205400097 03 00 01	01-SEP-20	03-SEP-20	7,57,500
1813	PAURI GARHWAL	V	N	6	N	205400097 03 00 03	01-SEP-20	03-SEP-20	1,28,775
1814	PAURI GARHWAL	V	N	6	N	205400097 03 00 06	01-SEP-20	03-SEP-20	65,485

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
1815	PAURI GARHWAL	V	N	10	N	205400098 06 00 08	01-JUL-20	23-JUL-20	3,000
1816	PAURI GARHWAL	V	N	15	N	205400098 06 00 01	01-JUL-20	31-JUL-20	4,92,118
1817	PAURI GARHWAL	V	N	15	N	205400098 06 00 03	01-JUL-20	31-JUL-20	83,582
1818	PAURI GARHWAL	V	N	15	N	205400098 06 00 06	01-JUL-20	31-JUL-20	50,162
1819	PAURI GARHWAL	V	N	4	N	205400098 06 00 01	01-JUL-20	02-JUL-20	5,03,860
1820	PAURI GARHWAL	V	N	4	N	205400098 06 00 03	01-JUL-20	02-JUL-20	85,578
1821	PAURI GARHWAL	V	N	4	N	205400098 06 00 06	01-JUL-20	02-JUL-20	51,970
1822	PAURI GARHWAL	V	N	5	N	205400098 06 00 08	01-JUL-20	06-JUL-20	15,000
1823	PAURI GARHWAL	V	N	23	N	205400098 06 00 23	01-AUG-20	24-AUG-20	64,945
1824	PAURI GARHWAL	V	N	24	N	205400098 06 00 02	01-AUG-20	24-AUG-20	2,500
1825	PAURI GARHWAL	V	N	30	N	205400098 06 00 08	01-AUG-20	21-AUG-20	15,500
1826	PAURI GARHWAL	V	N	7	N	205400098 06 00 08	01-SEP-20	19-SEP-20	15,500
1827	PAURI GARHWAL	V	N	9	N	205400098 06 00 01	01-SEP-20	03-SEP-20	5,15,360
1828	PAURI GARHWAL	V	N	9	N	205400098 06 00 03	01-SEP-20	03-SEP-20	87,533
1829	PAURI GARHWAL	V	N	9	N	205400098 06 00 06	01-SEP-20	03-SEP-20	53,530
1830	PAURI GARHWAL	V	N	9	N	205400098 06 00 22	01-SEP-20	04-SEP-20	2,000

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
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1831	PAURI GARHWAL	V	N	11	N	205400097 03 00 22	01-JUL-20	21-JUL-20	10,000
1832	PAURI GARHWAL	V	N	18	N	205400097 03 00 01	01-JUL-20	31-JUL-20	3,14,200
1833	PAURI GARHWAL	V	N	18	N	205400097 03 00 03	01-JUL-20	31-JUL-20	53,414
1834	PAURI GARHWAL	V	N	18	N	205400097 03 00 06	01-JUL-20	31-JUL-20	28,110
1835	PAURI GARHWAL	V	N	6	N	205400097 03 00 01	01-JUL-20	02-JUL-20	3,09,200
1836	PAURI GARHWAL	V	N	6	N	205400097 03 00 03	01-JUL-20	02-JUL-20	52,564
1837	PAURI GARHWAL	V	N	6	N	205400097 03 00 06	01-JUL-20	02-JUL-20	26,960
1838	PAURI GARHWAL	V	N	20	N	205400097 03 00 25	01-AUG-20	17-AUG-20	29,112
1839	PAURI GARHWAL	V	N	1	N	205400097 03 00 25	01-SEP-20	01-SEP-20	4,970
1840	PAURI GARHWAL	V	N	13	N	205400097 03 00 01	01-SEP-20	30-SEP-20	1,97,600
1841	PAURI GARHWAL	V	N	13	N	205400097 03 00 03	01-SEP-20	30-SEP-20	33,592
1842	PAURI GARHWAL	V	N	13	N	205400097 03 00 06	01-SEP-20	30-SEP-20	17,450
1843	PAURI GARHWAL	V	N	2	N	205400097 03 00 01	01-SEP-20	04-SEP-20	1,55,797
1844	PAURI GARHWAL	V	N	2	N	205400097 03 00 03	01-SEP-20	04-SEP-20	1,57,852
1845	PAURI GARHWAL	V	N	2	N	205400097 03 00 06	01-SEP-20	04-SEP-20	40,644
1846	PAURI GARHWAL	V	N	3	N	205400097 03 00 01	01-SEP-20	03-SEP-20	2,76,100
1847	PAURI GARHWAL	V	N	3	N	205400097 03 00 03	01-SEP-20	03-SEP-20	46,937
1848	PAURI GARHWAL	V	N	3	N	205400097 03 00 06	01-SEP-20	03-SEP-20	24,790
1849	PAURI GARHWAL	V	N	4	N	205400097 03 00 01	01-SEP-20	04-SEP-20	10,52,683
1850	PAURI GARHWAL	V	N	4	N	205400097 03 00 03	01-SEP-20	04-SEP-20	81,732
1851	PAURI GARHWAL	V	N	4	N	205400097 03 00 06	01-SEP-20	04-SEP-20	82,900
1852	PAURI GARHWAL	V	N	5	N	205400097 03 00 01	01-SEP-20	04-SEP-20	8,665
1853	PAURI GARHWAL	V	N	5	N	205400097 03 00 03	01-SEP-20	04-SEP-20	1,473
1854	PAURI GARHWAL	V	N	5	N	205400097 03 00 06	01-SEP-20	04-SEP-20	2,242

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
1855	PAURI GARHWAL	V	N	1	N	205400097 03 00 01	01-JUL-20	03-JUL-20	3,06,900
1856	PAURI GARHWAL	V	N	1	N	205400097 03 00 03	01-JUL-20	03-JUL-20	52,173
1857	PAURI GARHWAL	V	N	1	N	205400097 03 00 06	01-JUL-20	03-JUL-20	23,000
1858	PAURI GARHWAL	V	N	13	N	205400097 03 00 25	01-JUL-20	17-JUL-20	2,415
1859	PAURI GARHWAL	V	N	15	N	205400097 03 00 22	01-JUL-20	27-JUL-20	2,670
1860	PAURI GARHWAL	V	N	16	N	205400097 03 00 08	01-JUL-20	27-JUL-20	12,500
1861	PAURI GARHWAL	V	N	17	N	205400097 03 00 01	01-JUL-20	31-JUL-20	3,13,800
1862	PAURI GARHWAL	V	N	17	N	205400097 03 00 03	01-JUL-20	31-JUL-20	53,346
1863	PAURI GARHWAL	V	N	17	N	205400097 03 00 06	01-JUL-20	31-JUL-20	23,000
1864	PAURI GARHWAL	V	N	17	N	205400097 03 00 22	01-JUL-20	27-JUL-20	6,476

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1865	PAURI GARHWAL	V	N	4	N	205400097 03 00 01	01-AUG-20	18-AUG-20	12,94,252
1866	PAURI GARHWAL	V	N	4	N	205400097 03 00 03	01-AUG-20	18-AUG-20	1,46,147
1867	PAURI GARHWAL	V	N	4	N	205400097 03 00 06	01-AUG-20	18-AUG-20	1,71,590
1868	PAURI GARHWAL	V	N	10	N	205400097 03 00 01	01-SEP-20	03-SEP-20	3,13,800
1869	PAURI GARHWAL	V	N	10	N	205400097 03 00 03	01-SEP-20	03-SEP-20	53,346
1870	PAURI GARHWAL	V	N	10	N	205400097 03 00 06	01-SEP-20	03-SEP-20	24,800
1871	PAURI GARHWAL	V	N	13	N	205400097 03 00 25	01-SEP-20	18-SEP-20	3,001
1872	PAURI GARHWAL	V	N	14	N	205400097 03 00 25	01-SEP-20	18-SEP-20	2,427
1873	PAURI GARHWAL	V	N	15	N	205400097 03 00 22	01-SEP-20	19-SEP-20	6,000
1874	PAURI GARHWAL	V	N	16	N	205400097 03 00 22	01-SEP-20	18-SEP-20	1,750
1875	PAURI GARHWAL	V	N	17	N	205400097 03 00 22	01-SEP-20	18-SEP-20	4,750
1876	PAURI GARHWAL	V	N	18	N	205400097 03 00 20	01-SEP-20	19-SEP-20	2,624

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
1877	PAURI GARHWAL	V	N	1	N	205400097 03 00 22	01-JUL-20	04-JUL-20	5,180
1878	PAURI GARHWAL	V	N	12	N	205400097 03 00 22	01-JUL-20	27-JUL-20	4,130
1879	PAURI GARHWAL	V	N	2	N	205400097 03 00 22	01-JUL-20	04-JUL-20	740
1880	PAURI GARHWAL	V	N	3	N	205400097 03 00 20	01-JUL-20	04-JUL-20	4,525
1881	PAURI GARHWAL	V	N	4	N	205400097 03 00 08	01-JUL-20	04-JUL-20	4,000
1882	PAURI GARHWAL	V	N	7	N	205400097 03 00 01	01-JUL-20	02-JUL-20	2,44,500
1883	PAURI GARHWAL	V	N	7	N	205400097 03 00 03	01-JUL-20	02-JUL-20	41,565
1884	PAURI GARHWAL	V	N	7	N	205400097 03 00 06	01-JUL-20	02-JUL-20	19,150
1885	PAURI GARHWAL	V	N	7	N	205400097 03 00 22	01-JUL-20	17-JUL-20	5,000
1886	PAURI GARHWAL	V	N	8	N	205400097 03 00 22	01-JUL-20	17-JUL-20	5,000
1887	PAURI GARHWAL	V	N	9	N	205400097 03 00 22	01-JUL-20	17-JUL-20	5,000
1888	PAURI GARHWAL	V	N	1	N	205400097 03 00 01	01-AUG-20	04-AUG-20	2,50,300
1889	PAURI GARHWAL	V	N	1	N	205400097 03 00 03	01-AUG-20	04-AUG-20	42,551
1890	PAURI GARHWAL	V	N	1	N	205400097 03 00 06	01-AUG-20	04-AUG-20	19,150
1891	PAURI GARHWAL	V	N	27	N	205400097 03 00 25	01-AUG-20	26-AUG-20	4,176
1892	PAURI GARHWAL	V	N	28	N	205400097 03 00 25	01-AUG-20	27-AUG-20	2,210
1893	PAURI GARHWAL	V	N	3	N	205400097 03 00 08	01-AUG-20	05-AUG-20	1,000
1894	PAURI GARHWAL	V	N	4	N	205400097 03 00 25	01-AUG-20	05-AUG-20	2,093
1895	PAURI GARHWAL	V	N	1	N	205400097 03 00 01	01-SEP-20	03-SEP-20	2,50,300
1896	PAURI GARHWAL	V	N	1	N	205400097 03 00 03	01-SEP-20	03-SEP-20	42,551
1897	PAURI GARHWAL	V	N	1	N	205400097 03 00 06	01-SEP-20	03-SEP-20	19,150
1898	PAURI GARHWAL	V	N	10	N	205400097 03 00 25	01-SEP-20	22-SEP-20	2,121

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1899	PAURI GARHWAL	V	N	3	N	205400097 03 00 08	01-SEP-20	05-SEP-20	1,000
1900	PAURI GARHWAL	V	N	5	N	205400097 03 00 22	01-SEP-20	18-SEP-20	3,200
1901	PAURI GARHWAL	V	N	6	N	205400097 03 00 22	01-SEP-20	19-SEP-20	1,000

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
1902	PAURI GARHWAL	V	N	2	N	205400097 03 00 01	01-JUL-20	04-JUL-20	9,691
1903	PAURI GARHWAL	V	N	3	N	205400097 03 00 01	01-JUL-20	03-JUL-20	4,33,400
1904	PAURI GARHWAL	V	N	3	N	205400097 03 00 03	01-JUL-20	03-JUL-20	73,678
1905	PAURI GARHWAL	V	N	3	N	205400097 03 00 06	01-JUL-20	03-JUL-20	30,870
1906	PAURI GARHWAL	V	N	2	N	205400097 03 00 01	01-AUG-20	04-AUG-20	4,39,100
1907	PAURI GARHWAL	V	N	2	N	205400097 03 00 03	01-AUG-20	04-AUG-20	74,647
1908	PAURI GARHWAL	V	N	2	N	205400097 03 00 06	01-AUG-20	04-AUG-20	30,870
1909	PAURI GARHWAL	V	N	2	N	205400097 03 00 25	01-AUG-20	07-AUG-20	2,037
1910	PAURI GARHWAL	V	N	29	N	205400097 03 00 22	01-AUG-20	29-AUG-20	670
1911	PAURI GARHWAL	V	N	15	N	205400097 03 00 01	01-SEP-20	30-SEP-20	4,39,900
1912	PAURI GARHWAL	V	N	15	N	205400097 03 00 03	01-SEP-20	30-SEP-20	74,783
1913	PAURI GARHWAL	V	N	15	N	205400097 03 00 06	01-SEP-20	30-SEP-20	32,670
1914	PAURI GARHWAL	V	N	2	N	205400097 03 00 22	01-SEP-20	03-SEP-20	9,440
1915	PAURI GARHWAL	V	N	7	N	205400097 03 00 01	01-SEP-20	04-SEP-20	4,39,100
1916	PAURI GARHWAL	V	N	7	N	205400097 03 00 03	01-SEP-20	04-SEP-20	74,647
1917	PAURI GARHWAL	V	N	7	N	205400097 03 00 06	01-SEP-20	04-SEP-20	32,670

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
1918	ROORKEE	V	N	1	N	205400097 03 00 01	01-JUL-20	02-JUL-20	6,16,500
1919	ROORKEE	V	N	1	N	205400097 03 00 03	01-JUL-20	02-JUL-20	1,04,805
1920	ROORKEE	V	N	1	N	205400097 03 00 06	01-JUL-20	02-JUL-20	54,200
1921	ROORKEE	V	N	1	N	205400097 03 00 08	01-JUL-20	04-JUL-20	30,000
1922	ROORKEE	V	N	2	N	205400097 03 00 08	01-JUL-20	04-JUL-20	15,000
1923	ROORKEE	V	N	3	N	205400097 03 00 01	01-JUL-20	31-JUL-20	6,30,300
1924	ROORKEE	V	N	3	N	205400097 03 00 03	01-JUL-20	31-JUL-20	1,07,151
1925	ROORKEE	V	N	3	N	205400097 03 00 06	01-JUL-20	31-JUL-20	54,200
1926	ROORKEE	V	N	3	N	205400097 03 00 08	01-JUL-20	04-JUL-20	15,000
1927	ROORKEE	V	N	4	N	205400097 03 00 25	01-JUL-20	15-JUL-20	8,848
1928	ROORKEE	V	N	5	N	205400097 03 00 08	01-JUL-20	31-JUL-20	15,500
1929	ROORKEE	V	N	6	N	205400097 03 00 08	01-JUL-20	31-JUL-20	31,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1930	ROORKEE	V	N	7	N	205400097 03 00 22	01-JUL-20	15-JUL-20	6,420
1931	ROORKEE	V	N	8	N	205400097 03 00 22	01-JUL-20	15-JUL-20	1,910
1932	ROORKEE	V	N	1	N	205400097 03 00 08	01-AUG-20	14-AUG-20	4,000
1933	ROORKEE	V	N	2	N	205400097 03 00 09	01-AUG-20	14-AUG-20	1,240
1934	ROORKEE	V	N	3	N	205400097 03 00 08	01-AUG-20	31-AUG-20	15,500
1935	ROORKEE	V	N	4	N	205400097 03 00 08	01-AUG-20	31-AUG-20	27,500
1936	ROORKEE	V	N	5	N	205400097 03 00 25	01-AUG-20	25-AUG-20	8,145
1937	ROORKEE	V	N	1	N	205400097 03 00 01	01-SEP-20	03-SEP-20	6,23,900
1938	ROORKEE	V	N	1	N	205400097 03 00 03	01-SEP-20	03-SEP-20	1,06,063
1939	ROORKEE	V	N	1	N	205400097 03 00 06	01-SEP-20	03-SEP-20	59,850
1940	ROORKEE	V	N	1	N	205400097 03 00 22	01-SEP-20	16-SEP-20	2,172
1941	ROORKEE	V	N	2	N	205400097 03 00 22	01-SEP-20	16-SEP-20	7,257
1942	ROORKEE	V	N	3	N	205400097 03 00 20	01-SEP-20	16-SEP-20	18,526
1943	ROORKEE	V	N	4	N	205400097 03 00 22	01-SEP-20	16-SEP-20	5,048
1944	ROORKEE	V	N	5	N	205400097 03 00 22	01-SEP-20	16-SEP-20	4,820
1945	ROORKEE	V	N	6	N	205400097 03 00 20	01-SEP-20	16-SEP-20	6,779
1946	ROORKEE	V	N	7	N	205400097 03 00 22	01-SEP-20	16-SEP-20	4,407

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1947	KOTDWAR	V	N	1	N	205400097 03 00 01	01-JUL-20	02-JUL-20	5,21,600
1948	KOTDWAR	V	N	1	N	205400097 03 00 03	01-JUL-20	02-JUL-20	88,672
1949	KOTDWAR	V	N	1	N	205400097 03 00 06	01-JUL-20	02-JUL-20	46,440
1950	KOTDWAR	V	N	1	N	205400097 03 00 29	01-JUL-20	23-JUL-20	1,000
1951	KOTDWAR	V	N	2	N	205400097 03 00 25	01-JUL-20	23-JUL-20	25,737
1952	KOTDWAR	V	N	3	N	205400097 03 00 01	01-JUL-20	31-JUL-20	5,30,400
1953	KOTDWAR	V	N	3	N	205400097 03 00 03	01-JUL-20	31-JUL-20	90,168
1954	KOTDWAR	V	N	3	N	205400097 03 00 06	01-JUL-20	31-JUL-20	47,590
1955	KOTDWAR	V	N	3	N	205400097 03 00 08	01-JUL-20	23-JUL-20	15,986
1956	KOTDWAR	V	N	4	N	205400097 03 00 08	01-JUL-20	23-JUL-20	15,500
1957	KOTDWAR	V	N	5	N	205400097 03 00 08	01-JUL-20	23-JUL-20	14,500
1958	KOTDWAR	V	N	6	N	205400097 03 00 22	01-JUL-20	23-JUL-20	5,000
1959	KOTDWAR	V	N	7	N	205400097 03 00 22	01-JUL-20	23-JUL-20	1,070
1960	KOTDWAR	V	N	8	N	205400097 03 00 22	01-JUL-20	23-JUL-20	5,500
1961	KOTDWAR	V	N	9	N	205400097 03 00 22	01-JUL-20	23-JUL-20	3,300
1962	KOTDWAR	V	N	1	N	205400097 03 00 25	01-AUG-20	11-AUG-20	5,086
1963	KOTDWAR	V	N	2	N	205400097 03 00 29	01-AUG-20	11-AUG-20	10,000



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1964	KOTDWAR	V	N	3	N	205400097 03 00 22	01-AUG-20	11-AUG-20	2,000
1965	KOTDWAR	V	N	4	N	205400097 03 00 29	01-AUG-20	11-AUG-20	31,212
1966	KOTDWAR	V	N	5	N	205400097 03 00 25	01-AUG-20	11-AUG-20	4,400
1967	KOTDWAR	V	N	6	N	205400097 03 00 22	01-AUG-20	11-AUG-20	2,794
1968	KOTDWAR	V	N	7	N	205400097 03 00 08	01-AUG-20	11-AUG-20	26,146
1969	KOTDWAR	V	N	8	N	205400097 03 00 08	01-AUG-20	24-AUG-20	15,500
1970	KOTDWAR	V	N	1	N	205400097 03 00 01	01-SEP-20	04-SEP-20	5,24,000
1971	KOTDWAR	V	N	1	N	205400097 03 00 03	01-SEP-20	04-SEP-20	89,080
1972	KOTDWAR	V	N	1	N	205400097 03 00 06	01-SEP-20	04-SEP-20	46,440
1973	KOTDWAR	V	N	1	N	205400097 03 00 22	01-SEP-20	10-SEP-20	2,300
1974	KOTDWAR	V	N	2	N	205400097 03 00 22	01-SEP-20	10-SEP-20	5,291
1975	KOTDWAR	V	N	3	N	205400097 03 00 01	01-SEP-20	30-SEP-20	5,24,000
1976	KOTDWAR	V	N	3	N	205400097 03 00 03	01-SEP-20	30-SEP-20	89,080
1977	KOTDWAR	V	N	3	N	205400097 03 00 06	01-SEP-20	30-SEP-20	46,440
1978	KOTDWAR	V	N	3	N	205400097 03 00 29	01-SEP-20	10-SEP-20	6,655
1979	KOTDWAR	V	N	4	N	205400097 03 00 25	01-SEP-20	10-SEP-20	5,534
1980	KOTDWAR	V	N	5	N	205400097 03 00 22	01-SEP-20	10-SEP-20	900
1981	KOTDWAR	V	N	6	N	205400097 03 00 22	01-SEP-20	10-SEP-20	1,200
1982	KOTDWAR	V	N	7	N	205400097 03 00 22	01-SEP-20	10-SEP-20	1,800
1983	KOTDWAR	V	N	8	N	205400097 03 00 22	01-SEP-20	10-SEP-20	1,485

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
1984	LANSDOWN	V	N	1	N	205400097 03 00 01	01-JUL-20	03-JUL-20	4,85,500
1985	LANSDOWN	V	N	1	N	205400097 03 00 03	01-JUL-20	03-JUL-20	82,535
1986	LANSDOWN	V	N	1	N	205400097 03 00 06	01-JUL-20	03-JUL-20	33,020
1987	LANSDOWN	V	N	1	N	205400097 03 00 22	01-JUL-20	06-JUL-20	17,500
1988	LANSDOWN	V	N	2	N	205400097 03 00 22	01-JUL-20	23-JUL-20	2,000
1989	LANSDOWN	V	N	3	N	205400097 03 00 01	01-JUL-20	31-JUL-20	4,89,500
1990	LANSDOWN	V	N	3	N	205400097 03 00 03	01-JUL-20	31-JUL-20	83,215
1991	LANSDOWN	V	N	3	N	205400097 03 00 06	01-JUL-20	31-JUL-20	33,020
1992	LANSDOWN	V	N	3	N	205400097 03 00 22	01-JUL-20	24-JUL-20	903
1993	LANSDOWN	V	N	1	N	205400097 03 00 22	01-AUG-20	14-AUG-20	1,200
1994	LANSDOWN	V	N	10	N	205400097 03 00 22	01-AUG-20	14-AUG-20	1,680
1995	LANSDOWN	V	N	11	N	205400097 03 00 25	01-AUG-20	25-AUG-20	40,684
1996	LANSDOWN	V	N	2	N	205400097 03 00 22	01-AUG-20	14-AUG-20	600
1997	LANSDOWN	V	N	3	N	205400097 03 00 22	01-AUG-20	14-AUG-20	2,500

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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
1998	LANSDOWN	V	N	4	N	205400097 03 00 22	01-AUG-20	14-AUG-20	3,207
1999	LANSDOWN	V	N	5	N	205400097 03 00 22	01-AUG-20	14-AUG-20	4,815
2000	LANSDOWN	V	N	6	N	205400097 03 00 20	01-AUG-20	14-AUG-20	3,103
2001	LANSDOWN	V	N	7	N	205400097 03 00 22	01-AUG-20	14-AUG-20	3,576
2002	LANSDOWN	V	N	8	N	205400097 03 00 20	01-AUG-20	14-AUG-20	15,200
2003	LANSDOWN	V	N	9	N	205400097 03 00 20	01-AUG-20	14-AUG-20	2,714
2004	LANSDOWN	V	N	1	N	205400097 03 00 01	01-SEP-20	04-SEP-20	4,31,294
2005	LANSDOWN	V	N	1	N	205400097 03 00 03	01-SEP-20	04-SEP-20	73,320
2006	LANSDOWN	V	N	1	N	205400097 03 00 06	01-SEP-20	04-SEP-20	32,314
2007	LANSDOWN	V	N	1	N	205400097 03 00 22	01-SEP-20	11-SEP-20	17,997
2008	LANSDOWN	V	N	2	N	205400097 03 00 22	01-SEP-20	30-SEP-20	1,000
2009	LANSDOWN	V	N	3	N	205400097 03 00 01	01-SEP-20	30-SEP-20	4,57,000
2010	LANSDOWN	V	N	3	N	205400097 03 00 03	01-SEP-20	30-SEP-20	77,690
2011	LANSDOWN	V	N	3	N	205400097 03 00 06	01-SEP-20	30-SEP-20	32,540
2012	LANSDOWN	V	N	3	N	205400097 03 00 22	01-SEP-20	30-SEP-20	28,326
2013	LANSDOWN	V	N	4	N	205400097 03 00 20	01-SEP-20	30-SEP-20	6,018

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
2014	TEHRI GARHWAL	V	N	10	N	205400097 03 00 01	01-JUL-20	20-JUL-20	1,69,600
2015	TEHRI GARHWAL	V	N	10	N	205400097 03 00 03	01-JUL-20	20-JUL-20	28,832
2016	TEHRI GARHWAL	V	N	10	N	205400097 03 00 06	01-JUL-20	20-JUL-20	7,670
2017	TEHRI GARHWAL	V	N	25	N	205400097 03 00 22	01-JUL-20	29-JUL-20	2,000
2018	TEHRI GARHWAL	V	N	26	N	205400097 03 00 22	01-JUL-20	29-JUL-20	300
2019	TEHRI GARHWAL	V	N	27	N	205400097 03 00 22	01-JUL-20	29-JUL-20	390
2020	TEHRI GARHWAL	V	N	4	N	205400097 03 00 08	01-JUL-20	08-JUL-20	12,671
2021	TEHRI GARHWAL	V	N	5	N	205400097 03 00 08	01-JUL-20	08-JUL-20	10,160
2022	TEHRI GARHWAL	V	N	7	N	205400097 03 00 01	01-JUL-20	09-JUL-20	1,05,900
2023	TEHRI GARHWAL	V	N	7	N	205400097 03 00 03	01-JUL-20	09-JUL-20	18,003
2024	TEHRI GARHWAL	V	N	7	N	205400097 03 00 06	01-JUL-20	09-JUL-20	8,390
2025	TEHRI GARHWAL	V	N	1	N	205400097 03 00 01	01-AUG-20	05-AUG-20	2,79,400
2026	TEHRI GARHWAL	V	N	1	N	205400097 03 00 03	01-AUG-20	05-AUG-20	47,498
2027	TEHRI GARHWAL	V	N	1	N	205400097 03 00 06	01-AUG-20	05-AUG-20	16,060
2028	TEHRI GARHWAL	V	N	10	N	205400097 03 00 22	01-AUG-20	24-AUG-20	1,500
2029	TEHRI GARHWAL	V	N	11	N	205400097 03 00 22	01-AUG-20	24-AUG-20	400
2030	TEHRI GARHWAL	V	N	12	N	205400097 03 00 08	01-AUG-20	24-AUG-20	10,160
2031	TEHRI GARHWAL	V	N	20	N	205400097 03 00 22	01-AUG-20	27-AUG-20	835

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2032	TEHRI GARHWAL	V	N	21	N	205400097 03 00 22	01-AUG-20	27-AUG-20	740
2033	TEHRI GARHWAL	V	N	22	N	205400097 03 00 22	01-AUG-20	27-AUG-20	2,100
2034	TEHRI GARHWAL	V	N	8	N	205400097 03 00 08	01-AUG-20	24-AUG-20	12,671
2035	TEHRI GARHWAL	V	N	9	N	205400097 03 00 08	01-AUG-20	24-AUG-20	12,671
2036	TEHRI GARHWAL	V	N	3	N	205400097 03 00 01	01-SEP-20	03-SEP-20	2,79,400
2037	TEHRI GARHWAL	V	N	3	N	205400097 03 00 03	01-SEP-20	03-SEP-20	47,498
2038	TEHRI GARHWAL	V	N	3	N	205400097 03 00 06	01-SEP-20	03-SEP-20	16,060
2039	TEHRI GARHWAL	V	N	32	N	205400097 03 00 22	01-SEP-20	23-SEP-20	1,060
2040	TEHRI GARHWAL	V	N	33	N	205400097 03 00 08	01-SEP-20	23-SEP-20	12,671
2041	TEHRI GARHWAL	V	N	34	N	205400097 03 00 20	01-SEP-20	23-SEP-20	930

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
2042	TEHRI GARHWAL	V	N	18	N	205400098 05 00 01	01-JUL-20	31-JUL-20	99,100
2043	TEHRI GARHWAL	V	N	18	N	205400098 05 00 03	01-JUL-20	31-JUL-20	16,847
2044	TEHRI GARHWAL	V	N	18	N	205400098 05 00 06	01-JUL-20	31-JUL-20	9,900
2045	TEHRI GARHWAL	V	N	3	N	205400098 05 00 08	01-JUL-20	07-JUL-20	15,000
2046	TEHRI GARHWAL	V	N	4	N	205400098 05 00 01	01-JUL-20	03-JUL-20	1,25,000
2047	TEHRI GARHWAL	V	N	4	N	205400098 05 00 03	01-JUL-20	03-JUL-20	21,250
2048	TEHRI GARHWAL	V	N	4	N	205400098 05 00 06	01-JUL-20	03-JUL-20	12,300
2049	TEHRI GARHWAL	V	N	15	N	205400098 05 00 22	01-AUG-20	25-AUG-20	3,000
2050	TEHRI GARHWAL	V	N	6	N	205400098 05 00 08	01-AUG-20	18-AUG-20	15,000
2051	TEHRI GARHWAL	V	N	1	N	205400098 05 00 01	01-SEP-20	03-SEP-20	99,100
2052	TEHRI GARHWAL	V	N	1	N	205400098 05 00 03	01-SEP-20	03-SEP-20	16,847
2053	TEHRI GARHWAL	V	N	1	N	205400098 05 00 06	01-SEP-20	03-SEP-20	9,900
2054	TEHRI GARHWAL	V	N	19	N	205400098 05 00 08	01-SEP-20	09-SEP-20	15,000
2055	TEHRI GARHWAL	V	N	22	N	205400098 05 00 09	01-SEP-20	11-SEP-20	16,787
2056	TEHRI GARHWAL	V	N	23	N	205400098 05 00 04	01-SEP-20	11-SEP-20	4,995
2057	TEHRI GARHWAL	V	N	28	N	205400098 05 00 20	01-SEP-20	21-SEP-20	4,600

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
2058	TEHRI GARHWAL	V	N	1	N	205400097 03 00 01	01-JUL-20	02-JUL-20	5,99,900
2059	TEHRI GARHWAL	V	N	1	N	205400097 03 00 03	01-JUL-20	02-JUL-20	1,01,983
2060	TEHRI GARHWAL	V	N	1	N	205400097 03 00 06	01-JUL-20	02-JUL-20	31,250
2061	TEHRI GARHWAL	V	N	10	N	205400097 03 00 20	01-JUL-20	13-JUL-20	12,676
2062	TEHRI GARHWAL	V	N	11	N	205400097 03 00 20	01-JUL-20	13-JUL-20	10,375

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2063	TEHRI GARHWAL	V	N	12	N	205400097 03 00 22	01-JUL-20	13-JUL-20	1,600
2064	TEHRI GARHWAL	V	N	13	N	205400097 03 00 22	01-JUL-20	13-JUL-20	7,434
2065	TEHRI GARHWAL	V	N	14	N	205400097 03 00 22	01-JUL-20	13-JUL-20	8,696
2066	TEHRI GARHWAL	V	N	15	N	205400097 03 00 22	01-JUL-20	13-JUL-20	10,952
2067	TEHRI GARHWAL	V	N	16	N	205400097 03 00 09	01-JUL-20	13-JUL-20	4,245
2068	TEHRI GARHWAL	V	N	17	N	205400097 03 00 09	01-JUL-20	13-JUL-20	1,536
2069	TEHRI GARHWAL	V	N	18	N	205400097 03 00 20	01-JUL-20	13-JUL-20	3,850
2070	TEHRI GARHWAL	V	N	19	N	205400097 03 00 09	01-JUL-20	15-JUL-20	2,952
2071	TEHRI GARHWAL	V	N	21	N	205400097 03 00 01	01-JUL-20	31-JUL-20	5,77,200
2072	TEHRI GARHWAL	V	N	21	N	205400097 03 00 03	01-JUL-20	31-JUL-20	98,124
2073	TEHRI GARHWAL	V	N	21	N	205400097 03 00 06	01-JUL-20	31-JUL-20	31,767
2074	TEHRI GARHWAL	V	N	24	N	205400097 03 00 20	01-JUL-20	20-JUL-20	15,000
2075	TEHRI GARHWAL	V	N	30	N	205400097 03 00 08	01-JUL-20	30-JUL-20	45,000
2076	TEHRI GARHWAL	V	N	31	N	205400097 03 00 08	01-JUL-20	30-JUL-20	4,000
2077	TEHRI GARHWAL	V	N	6	N	205400097 03 00 08	01-JUL-20	09-JUL-20	84,500
2078	TEHRI GARHWAL	V	N	7	N	205400097 03 00 08	01-JUL-20	09-JUL-20	8,000
2079	TEHRI GARHWAL	V	N	11	N	205400097 03 00 22	01-SEP-20	08-SEP-20	5,000
2080	TEHRI GARHWAL	V	N	12	N	205400097 03 00 22	01-SEP-20	08-SEP-20	22,060
2081	TEHRI GARHWAL	V	N	13	N	205400097 03 00 22	01-SEP-20	08-SEP-20	13,055
2082	TEHRI GARHWAL	V	N	14	N	205400097 03 00 29	01-SEP-20	08-SEP-20	3,300
2083	TEHRI GARHWAL	V	N	15	N	205400097 03 00 22	01-SEP-20	08-SEP-20	6,400
2084	TEHRI GARHWAL	V	N	16	N	205400097 03 00 22	01-SEP-20	08-SEP-20	1,910
2085	TEHRI GARHWAL	V	N	17	N	205400097 03 00 20	01-SEP-20	08-SEP-20	17,546
2086	TEHRI GARHWAL	V	N	18	N	205400097 03 00 22	01-SEP-20	08-SEP-20	5,500
2087	TEHRI GARHWAL	V	N	19	N	205400097 03 00 01	01-SEP-20	30-SEP-20	5,47,300
2088	TEHRI GARHWAL	V	N	19	N	205400097 03 00 03	01-SEP-20	30-SEP-20	93,041
2089	TEHRI GARHWAL	V	N	19	N	205400097 03 00 06	01-SEP-20	30-SEP-20	35,900
2090	TEHRI GARHWAL	V	N	20	N	205400097 03 00 08	01-SEP-20	09-SEP-20	45,000
2091	TEHRI GARHWAL	V	N	21	N	205400097 03 00 08	01-SEP-20	09-SEP-20	4,000
2092	TEHRI GARHWAL	V	N	24	N	205400097 03 00 22	01-SEP-20	14-SEP-20	1,499
2093	TEHRI GARHWAL	V	N	25	N	205400097 03 00 22	01-SEP-20	18-SEP-20	5,455
2094	TEHRI GARHWAL	V	N	26	N	205400097 03 00 20	01-SEP-20	18-SEP-20	3,532
2095	TEHRI GARHWAL	V	N	27	N	205400097 03 00 22	01-SEP-20	18-SEP-20	5,000
2096	TEHRI GARHWAL	V	N	6	N	205400097 03 00 01	01-SEP-20	03-SEP-20	5,27,000
2097	TEHRI GARHWAL	V	N	6	N	205400097 03 00 03	01-SEP-20	03-SEP-20	89,590
2098	TEHRI GARHWAL	V	N	6	N	205400097 03 00 06	01-SEP-20	03-SEP-20	23,150

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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2099	TEHRI GARHWAL	V	N	20	N	205400098 06 00 08	01-JUL-20	21-JUL-20	15,000
2100	TEHRI GARHWAL	V	N	21	N	205400098 06 00 25	01-JUL-20	21-JUL-20	1,049
2101	TEHRI GARHWAL	V	N	22	N	205400098 06 00 23	01-JUL-20	21-JUL-20	3,112
2102	TEHRI GARHWAL	V	N	5	N	205400098 06 00 01	01-JUL-20	03-JUL-20	2,80,180
2103	TEHRI GARHWAL	V	N	5	N	205400098 06 00 03	01-JUL-20	03-JUL-20	47,583
2104	TEHRI GARHWAL	V	N	5	N	205400098 06 00 06	01-JUL-20	03-JUL-20	20,165
2105	TEHRI GARHWAL	V	N	13	N	205400098 06 00 09	01-AUG-20	25-AUG-20	1,04,122
2106	TEHRI GARHWAL	V	N	14	N	205400098 06 00 08	01-AUG-20	25-AUG-20	15,500
2107	TEHRI GARHWAL	V	N	2	N	205400098 06 00 01	01-AUG-20	10-AUG-20	3,17,180
2108	TEHRI GARHWAL	V	N	2	N	205400098 06 00 03	01-AUG-20	10-AUG-20	53,873
2109	TEHRI GARHWAL	V	N	2	N	205400098 06 00 06	01-AUG-20	10-AUG-20	22,330
2110	TEHRI GARHWAL	V	N	4	N	205400098 06 00 22	01-AUG-20	18-AUG-20	3,700
2111	TEHRI GARHWAL	V	N	5	N	205400098 06 00 25	01-AUG-20	18-AUG-20	1,070
2112	TEHRI GARHWAL	V	N	29	N	205400098 06 00 25	01-SEP-20	23-SEP-20	1,049
2113	TEHRI GARHWAL	V	N	30	N	205400098 06 00 23	01-SEP-20	23-SEP-20	6,224
2114	TEHRI GARHWAL	V	N	31	N	205400098 06 00 25	01-SEP-20	23-SEP-20	1,159
2115	TEHRI GARHWAL	V	N	35	N	205400098 06 00 22	01-SEP-20	24-SEP-20	800
2116	TEHRI GARHWAL	V	N	5	N	205400098 06 00 08	01-SEP-20	05-SEP-20	15,000
2117	TEHRI GARHWAL	V	N	7	N	205400098 06 00 01	01-SEP-20	05-SEP-20	3,17,180
2118	TEHRI GARHWAL	V	N	7	N	205400098 06 00 03	01-SEP-20	05-SEP-20	53,873
2119	TEHRI GARHWAL	V	N	7	N	205400098 06 00 06	01-SEP-20	05-SEP-20	22,330
2120	TEHRI GARHWAL	V	N	9	N	205400098 06 00 01	01-SEP-20	23-SEP-20	4,16,800
2121	TEHRI GARHWAL	V	N	9	N	205400098 06 00 03	01-SEP-20	23-SEP-20	70,416
2122	TEHRI GARHWAL	V	N	9	N	205400098 06 00 06	01-SEP-20	23-SEP-20	26,557

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
2123	TEHRI GARHWAL	V	N	19	N	205400097 03 00 01	01-JUL-20	31-JUL-20	3,27,000
2124	TEHRI GARHWAL	V	N	19	N	205400097 03 00 03	01-JUL-20	31-JUL-20	55,590
2125	TEHRI GARHWAL	V	N	19	N	205400097 03 00 06	01-JUL-20	31-JUL-20	22,270
2126	TEHRI GARHWAL	V	N	8	N	205400097 03 00 01	01-JUL-20	02-JUL-20	3,16,700
2127	TEHRI GARHWAL	V	N	8	N	205400097 03 00 03	01-JUL-20	02-JUL-20	53,839
2128	TEHRI GARHWAL	V	N	8	N	205400097 03 00 06	01-JUL-20	02-JUL-20	22,270
2129	TEHRI GARHWAL	V	N	8	N	205400097 03 00 25	01-JUL-20	08-JUL-20	2,441
2130	TEHRI GARHWAL	V	N	9	N	205400097 03 00 01	01-JUL-20	18-JUL-20	1,32,040
2131	TEHRI GARHWAL	V	N	9	N	205400097 03 00 03	01-JUL-20	18-JUL-20	21,991
2132	TEHRI GARHWAL	V	N	9	N	205400097 03 00 08	01-JUL-20	08-JUL-20	15,000

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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
2133	TEHRI GARHWAL	V	N	17	N	205400097 03 00 25	01-AUG-20	18-AUG-20	3,431
2134	TEHRI GARHWAL	V	N	18	N	205400097 03 00 25	01-AUG-20	18-AUG-20	10,444
2135	TEHRI GARHWAL	V	N	19	N	205400097 03 00 08	01-AUG-20	17-AUG-20	15,000
2136	TEHRI GARHWAL	V	N	1	N	205400097 03 00 25	01-SEP-20	01-SEP-20	1,216
2137	TEHRI GARHWAL	V	N	15	N	205400097 03 00 01	01-SEP-20	30-SEP-20	3,27,000
2138	TEHRI GARHWAL	V	N	15	N	205400097 03 00 03	01-SEP-20	30-SEP-20	55,590
2139	TEHRI GARHWAL	V	N	15	N	205400097 03 00 06	01-SEP-20	30-SEP-20	22,270
2140	TEHRI GARHWAL	V	N	2	N	205400097 03 00 01	01-SEP-20	03-SEP-20	3,27,000
2141	TEHRI GARHWAL	V	N	2	N	205400097 03 00 03	01-SEP-20	03-SEP-20	55,590
2142	TEHRI GARHWAL	V	N	2	N	205400097 03 00 06	01-SEP-20	03-SEP-20	22,270
2143	TEHRI GARHWAL	V	N	2	N	205400097 03 00 08	01-SEP-20	01-SEP-20	15,000
2144	TEHRI GARHWAL	V	N	38	N	205400097 03 00 25	01-SEP-20	30-SEP-20	1,510

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
2145	TEHRI GARHWAL	V	N	2	N	205400097 03 00 01	01-JUL-20	02-JUL-20	2,72,200
2146	TEHRI GARHWAL	V	N	2	N	205400097 03 00 03	01-JUL-20	02-JUL-20	46,274
2147	TEHRI GARHWAL	V	N	2	N	205400097 03 00 06	01-JUL-20	02-JUL-20	24,920
2148	TEHRI GARHWAL	V	N	2	N	205400097 03 00 08	01-JUL-20	07-JUL-20	30,000
2149	TEHRI GARHWAL	V	N	22	N	205400097 03 00 01	01-JUL-20	31-JUL-20	2,78,800
2150	TEHRI GARHWAL	V	N	22	N	205400097 03 00 03	01-JUL-20	31-JUL-20	47,396
2151	TEHRI GARHWAL	V	N	22	N	205400097 03 00 06	01-JUL-20	31-JUL-20	24,920
2152	TEHRI GARHWAL	V	N	34	N	205400097 03 00 08	01-JUL-20	31-JUL-20	14,500
2153	TEHRI GARHWAL	V	N	1	N	205400097 03 00 08	01-AUG-20	06-AUG-20	2,000
2154	TEHRI GARHWAL	V	N	16	N	205400097 03 00 25	01-AUG-20	26-AUG-20	12,421
2155	TEHRI GARHWAL	V	N	7	N	205400097 03 00 09	01-AUG-20	17-AUG-20	5,517
2156	TEHRI GARHWAL	V	N	14	N	205400097 03 00 01	01-SEP-20	30-SEP-20	2,78,800
2157	TEHRI GARHWAL	V	N	14	N	205400097 03 00 03	01-SEP-20	30-SEP-20	47,396
2158	TEHRI GARHWAL	V	N	14	N	205400097 03 00 06	01-SEP-20	30-SEP-20	24,920
2159	TEHRI GARHWAL	V	N	8	N	205400097 03 00 01	01-SEP-20	03-SEP-20	2,78,800
2160	TEHRI GARHWAL	V	N	8	N	205400097 03 00 03	01-SEP-20	03-SEP-20	47,396
2161	TEHRI GARHWAL	V	N	8	N	205400097 03 00 06	01-SEP-20	03-SEP-20	24,920

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2162	TEHRI GARHWAL	V	N	1	N	205400097 03 00 08	01-JUL-20	01-JUL-20	14,500
2163	TEHRI GARHWAL	V	N	17	N	205400097 03 00 01	01-JUL-20	31-JUL-20	3,18,820

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2164	TEHRI GARHWAL	V	N	17	N	205400097 03 00 03	01-JUL-20	31-JUL-20	54,094
2165	TEHRI GARHWAL	V	N	17	N	205400097 03 00 06	01-JUL-20	31-JUL-20	15,700
2166	TEHRI GARHWAL	V	N	28	N	205400097 03 00 22	01-JUL-20	30-JUL-20	500
2167	TEHRI GARHWAL	V	N	29	N	205400097 03 00 20	01-JUL-20	30-JUL-20	11,990
2168	TEHRI GARHWAL	V	N	32	N	205400097 03 00 08	01-JUL-20	31-JUL-20	15,000
2169	TEHRI GARHWAL	V	N	33	N	205400097 03 00 08	01-JUL-20	31-JUL-20	2,000
2170	TEHRI GARHWAL	V	N	6	N	205400097 03 00 01	01-JUL-20	03-JUL-20	3,13,120
2171	TEHRI GARHWAL	V	N	6	N	205400097 03 00 03	01-JUL-20	03-JUL-20	53,125
2172	TEHRI GARHWAL	V	N	6	N	205400097 03 00 06	01-JUL-20	03-JUL-20	15,700
2173	TEHRI GARHWAL	V	N	3	N	205400097 03 00 08	01-SEP-20	02-SEP-20	500
2174	TEHRI GARHWAL	V	N	36	N	205400097 03 00 22	01-SEP-20	24-SEP-20	5,030
2175	TEHRI GARHWAL	V	N	37	N	205400097 03 00 08	01-SEP-20	30-SEP-20	14,500
2176	TEHRI GARHWAL	V	N	4	N	205400097 03 00 08	01-SEP-20	02-SEP-20	15,000
2177	TEHRI GARHWAL	V	N	5	N	205400097 03 00 01	01-SEP-20	03-SEP-20	3,18,820
2178	TEHRI GARHWAL	V	N	5	N	205400097 03 00 03	01-SEP-20	03-SEP-20	54,094
2179	TEHRI GARHWAL	V	N	5	N	205400097 03 00 06	01-SEP-20	03-SEP-20	15,700
2180	TEHRI GARHWAL	V	N	6	N	205400097 03 00 22	01-SEP-20	05-SEP-20	11,585

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
2181	TEHRI GARHWAL	V	N	20	N	205400097 03 00 01	01-JUL-20	31-JUL-20	3,07,800
2182	TEHRI GARHWAL	V	N	20	N	205400097 03 00 03	01-JUL-20	31-JUL-20	52,326
2183	TEHRI GARHWAL	V	N	20	N	205400097 03 00 06	01-JUL-20	31-JUL-20	25,350
2184	TEHRI GARHWAL	V	N	23	N	205400097 03 00 25	01-JUL-20	21-JUL-20	2,680
2185	TEHRI GARHWAL	V	N	3	N	205400097 03 00 01	01-JUL-20	02-JUL-20	2,99,600
2186	TEHRI GARHWAL	V	N	3	N	205400097 03 00 03	01-JUL-20	02-JUL-20	50,932
2187	TEHRI GARHWAL	V	N	3	N	205400097 03 00 06	01-JUL-20	02-JUL-20	22,650
2188	TEHRI GARHWAL	V	N	2	N	205400097 03 00 25	01-AUG-20	18-AUG-20	2,455
2189	TEHRI GARHWAL	V	N	3	N	205400097 03 00 25	01-AUG-20	18-AUG-20	5,150
2190	TEHRI GARHWAL	V	N	10	N	205400097 03 00 22	01-SEP-20	08-SEP-20	1,310
2191	TEHRI GARHWAL	V	N	17	N	205400097 03 00 01	01-SEP-20	30-SEP-20	3,07,800
2192	TEHRI GARHWAL	V	N	17	N	205400097 03 00 03	01-SEP-20	30-SEP-20	52,326
2193	TEHRI GARHWAL	V	N	17	N	205400097 03 00 06	01-SEP-20	30-SEP-20	22,650
2194	TEHRI GARHWAL	V	N	4	N	205400097 03 00 01	01-SEP-20	03-SEP-20	3,07,800
2195	TEHRI GARHWAL	V	N	4	N	205400097 03 00 03	01-SEP-20	03-SEP-20	52,326
2196	TEHRI GARHWAL	V	N	4	N	205400097 03 00 06	01-SEP-20	03-SEP-20	25,350
2197	TEHRI GARHWAL	V	N	7	N	205400097 03 00 25	01-SEP-20	08-SEP-20	2,893

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2198	TEHRI GARHWAL	V	N	8	N	205400097 03 00 22	01-SEP-20	08-SEP-20	1,700
2199	TEHRI GARHWAL	V	N	9	N	205400097 03 00 22	01-SEP-20	08-SEP-20	1,950

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
2200	PAO NEW DELHI	V	N	1	N	205400097 04 00 01	01-JUL-20	02-JUL-20	2,34,500
2201	PAO NEW DELHI	V	N	1	N	205400097 04 00 03	01-JUL-20	02-JUL-20	39,865
2202	PAO NEW DELHI	V	N	1	N	205400097 04 00 06	01-JUL-20	02-JUL-20	72,000
2203	PAO NEW DELHI	V	N	1	N	205400097 04 00 08	01-JUL-20	01-JUL-20	19,590
2204	PAO NEW DELHI	V	N	2	N	205400097 04 00 08	01-JUL-20	07-JUL-20	45,954
2205	PAO NEW DELHI	V	N	3	N	205400097 04 00 01	01-JUL-20	31-JUL-20	2,40,800
2206	PAO NEW DELHI	V	N	3	N	205400097 04 00 03	01-JUL-20	31-JUL-20	40,936
2207	PAO NEW DELHI	V	N	3	N	205400097 04 00 06	01-JUL-20	31-JUL-20	73,512
2208	PAO NEW DELHI	V	N	3	N	205400097 04 00 25	01-JUL-20	15-JUL-20	2,477
2209	PAO NEW DELHI	V	N	1	N	205400097 04 00 08	01-AUG-20	04-AUG-20	35,794
2210	PAO NEW DELHI	V	N	10	N	205400097 04 00 22	01-AUG-20	28-AUG-20	1,200
2211	PAO NEW DELHI	V	N	2	N	205400097 04 00 08	01-AUG-20	04-AUG-20	20,243
2212	PAO NEW DELHI	V	N	3	N	205400097 04 00 29	01-AUG-20	11-AUG-20	3,345
2213	PAO NEW DELHI	V	N	4	N	205400097 04 00 20	01-AUG-20	11-AUG-20	5,600
2214	PAO NEW DELHI	V	N	5	N	205400097 04 00 25	01-AUG-20	11-AUG-20	2,465
2215	PAO NEW DELHI	V	N	6	N	205400097 04 00 22	01-AUG-20	19-AUG-20	1,145
2216	PAO NEW DELHI	V	N	7	N	205400097 04 00 22	01-AUG-20	19-AUG-20	5,962
2217	PAO NEW DELHI	V	N	8	N	205400097 04 00 22	01-AUG-20	27-AUG-20	1,640
2218	PAO NEW DELHI	V	N	9	N	205400097 04 00 22	01-AUG-20	28-AUG-20	2,825
2219	PAO NEW DELHI	V	N	1	N	205400097 04 00 01	01-SEP-20	03-SEP-20	2,40,800
2220	PAO NEW DELHI	V	N	1	N	205400097 04 00 03	01-SEP-20	03-SEP-20	40,936
2221	PAO NEW DELHI	V	N	1	N	205400097 04 00 06	01-SEP-20	03-SEP-20	73,512
2222	PAO NEW DELHI	V	N	1	N	205400097 04 00 08	01-SEP-20	01-SEP-20	20,243
2223	PAO NEW DELHI	V	N	10	N	205400097 04 00 22	01-SEP-20	17-SEP-20	15,850
2224	PAO NEW DELHI	V	N	11	N	205400097 04 00 22	01-SEP-20	17-SEP-20	7,380
2225	PAO NEW DELHI	V	N	12	N	205400097 04 00 22	01-SEP-20	17-SEP-20	800
2226	PAO NEW DELHI	V	N	13	N	205400097 04 00 20	01-SEP-20	18-SEP-20	2,360
2227	PAO NEW DELHI	V	N	14	N	205400097 04 00 25	01-SEP-20	19-SEP-20	1,500
2228	PAO NEW DELHI	V	N	15	N	205400097 04 00 25	01-SEP-20	19-SEP-20	500
2229	PAO NEW DELHI	V	N	16	N	205400097 04 00 25	01-SEP-20	19-SEP-20	500
2230	PAO NEW DELHI	V	N	17	N	205400097 04 00 22	01-SEP-20	19-SEP-20	3,200
2231	PAO NEW DELHI	V	N	18	N	205400097 04 00 25	01-SEP-20	21-SEP-20	2,465



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2232	PAO NEW DELHI	V	N	2	N	205400097 04 00 08	01-SEP-20	02-SEP-20	35,824
2233	PAO NEW DELHI	V	N	3	N	205400097 04 00 01	01-SEP-20	30-SEP-20	2,30,900
2234	PAO NEW DELHI	V	N	3	N	205400097 04 00 03	01-SEP-20	30-SEP-20	39,253
2235	PAO NEW DELHI	V	N	3	N	205400097 04 00 06	01-SEP-20	30-SEP-20	58,555
2236	PAO NEW DELHI	V	N	3	N	205400097 04 00 22	01-SEP-20	02-SEP-20	3,347
2237	PAO NEW DELHI	V	N	4	N	205400097 04 00 06	01-SEP-20	30-SEP-20	92,081
2238	PAO NEW DELHI	V	N	4	N	205400097 04 00 20	01-SEP-20	02-SEP-20	4,500
2239	PAO NEW DELHI	V	N	5	N	205400097 04 00 29	01-SEP-20	02-SEP-20	7,678
2240	PAO NEW DELHI	V	N	6	N	205400097 04 00 01	01-SEP-20	30-SEP-20	47,390
2241	PAO NEW DELHI	V	N	6	N	205400097 04 00 03	01-SEP-20	30-SEP-20	8,056
2242	PAO NEW DELHI	V	N	6	N	205400097 04 00 06	01-SEP-20	30-SEP-20	15,252
2243	PAO NEW DELHI	V	N	6	N	205400097 04 00 25	01-SEP-20	14-SEP-20	5,000
2244	PAO NEW DELHI	V	N	7	N	205400097 04 00 29	01-SEP-20	15-SEP-20	7,066
2245	PAO NEW DELHI	V	N	8	N	205400097 04 00 22	01-SEP-20	15-SEP-20	2,439
2246	PAO NEW DELHI	V	N	9	N	205400097 04 00 22	01-SEP-20	17-SEP-20	16,980

**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
2247	HARIDWAR	V	N	16	N	205400098 05 00 01	01-JUL-20	31-JUL-20	99,520
2248	HARIDWAR	V	N	16	N	205400098 05 00 03	01-JUL-20	31-JUL-20	16,847
2249	HARIDWAR	V	N	16	N	205400098 05 00 06	01-JUL-20	31-JUL-20	9,420
2250	HARIDWAR	V	N	4	N	205400098 05 00 01	01-JUL-20	02-JUL-20	98,620
2251	HARIDWAR	V	N	4	N	205400098 05 00 03	01-JUL-20	02-JUL-20	16,694
2252	HARIDWAR	V	N	4	N	205400098 05 00 06	01-JUL-20	02-JUL-20	9,420
2253	HARIDWAR	V	N	4	N	205400098 05 00 08	01-JUL-20	17-JUL-20	15,000
2254	HARIDWAR	V	N	12	N	205400098 05 00 08	01-SEP-20	14-SEP-20	15,500
2255	HARIDWAR	V	N	13	N	205400098 05 00 01	01-SEP-20	30-SEP-20	99,520
2256	HARIDWAR	V	N	13	N	205400098 05 00 03	01-SEP-20	30-SEP-20	16,847
2257	HARIDWAR	V	N	13	N	205400098 05 00 06	01-SEP-20	30-SEP-20	9,420
2258	HARIDWAR	V	N	13	N	205400098 05 00 08	01-SEP-20	14-SEP-20	15,500
2259	HARIDWAR	V	N	5	N	205400098 05 00 01	01-SEP-20	03-SEP-20	99,520
2260	HARIDWAR	V	N	5	N	205400098 05 00 03	01-SEP-20	03-SEP-20	16,847
2261	HARIDWAR	V	N	5	N	205400098 05 00 06	01-SEP-20	03-SEP-20	9,420

**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
2262	HARIDWAR	V	N	1	N	205400097 03 00 22	01-JUL-20	04-JUL-20	3,776

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2263	HARIDWAR	V	N	11	N	205400097 03 00 22	01-JUL-20	28-JUL-20	2,508
2264	HARIDWAR	V	N	12	N	205400097 03 00 22	01-JUL-20	28-JUL-20	1,113
2265	HARIDWAR	V	N	13	N	205400097 03 00 22	01-JUL-20	28-JUL-20	5,230
2266	HARIDWAR	V	N	14	N	205400097 03 00 01	01-JUL-20	31-JUL-20	9,75,500
2267	HARIDWAR	V	N	14	N	205400097 03 00 03	01-JUL-20	31-JUL-20	1,65,835
2268	HARIDWAR	V	N	14	N	205400097 03 00 06	01-JUL-20	31-JUL-20	66,530
2269	HARIDWAR	V	N	14	N	205400097 03 00 29	01-JUL-20	30-JUL-20	7,843
2270	HARIDWAR	V	N	15	N	205400097 03 00 22	01-JUL-20	30-JUL-20	9,398
2271	HARIDWAR	V	N	16	N	205400097 03 00 22	01-JUL-20	30-JUL-20	35,377
2272	HARIDWAR	V	N	2	N	205400097 03 00 08	01-JUL-20	08-JUL-20	4,000
2273	HARIDWAR	V	N	5	N	205400097 03 00 01	01-JUL-20	02-JUL-20	9,52,900
2274	HARIDWAR	V	N	5	N	205400097 03 00 03	01-JUL-20	02-JUL-20	1,61,993
2275	HARIDWAR	V	N	5	N	205400097 03 00 06	01-JUL-20	02-JUL-20	66,530
2276	HARIDWAR	V	N	6	N	205400097 03 00 29	01-JUL-20	20-JUL-20	16,940
2277	HARIDWAR	V	N	1	N	205400097 03 00 01	01-AUG-20	06-AUG-20	25,806
2278	HARIDWAR	V	N	1	N	205400097 03 00 03	01-AUG-20	06-AUG-20	4,387
2279	HARIDWAR	V	N	1	N	205400097 03 00 06	01-AUG-20	06-AUG-20	1,997
2280	HARIDWAR	V	N	1	N	205400097 03 00 08	01-AUG-20	10-AUG-20	4,000
2281	HARIDWAR	V	N	2	N	205400097 03 00 01	01-AUG-20	06-AUG-20	80,000
2282	HARIDWAR	V	N	2	N	205400097 03 00 03	01-AUG-20	06-AUG-20	13,600
2283	HARIDWAR	V	N	2	N	205400097 03 00 06	01-AUG-20	06-AUG-20	6,190
2284	HARIDWAR	V	N	6	N	205400097 03 00 22	01-AUG-20	17-AUG-20	5,000
2285	HARIDWAR	V	N	7	N	205400097 03 00 22	01-AUG-20	20-AUG-20	11,499
2286	HARIDWAR	V	N	8	N	205400097 03 00 29	01-AUG-20	20-AUG-20	1,180
2287	HARIDWAR	V	N	10	N	205400097 03 00 01	01-SEP-20	30-SEP-20	9,75,500
2288	HARIDWAR	V	N	10	N	205400097 03 00 03	01-SEP-20	30-SEP-20	1,65,835
2289	HARIDWAR	V	N	10	N	205400097 03 00 06	01-SEP-20	30-SEP-20	66,530
2290	HARIDWAR	V	N	10	N	205400097 03 00 20	01-SEP-20	09-SEP-20	13,844
2291	HARIDWAR	V	N	11	N	205400097 03 00 09	01-SEP-20	11-SEP-20	4,471
2292	HARIDWAR	V	N	14	N	205400097 03 00 25	01-SEP-20	14-SEP-20	47,178
2293	HARIDWAR	V	N	16	N	205400097 03 00 22	01-SEP-20	17-SEP-20	3,000
2294	HARIDWAR	V	N	2	N	205400097 03 00 22	01-SEP-20	05-SEP-20	4,456
2295	HARIDWAR	V	N	3	N	205400097 03 00 01	01-SEP-20	03-SEP-20	9,75,500
2296	HARIDWAR	V	N	3	N	205400097 03 00 03	01-SEP-20	03-SEP-20	1,65,835
2297	HARIDWAR	V	N	3	N	205400097 03 00 06	01-SEP-20	03-SEP-20	66,530
2298	HARIDWAR	V	N	3	N	205400097 03 00 22	01-SEP-20	05-SEP-20	3,410
2299	HARIDWAR	V	N	4	N	205400097 03 00 22	01-SEP-20	05-SEP-20	472

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2300	HARIDWAR	V	N	5	N	205400097 03 00 20	01-SEP-20	05-SEP-20	15,611
2301	HARIDWAR	V	N	6	N	205400097 03 00 29	01-SEP-20	05-SEP-20	5,548
2302	HARIDWAR	V	N	7	N	205400097 03 00 22	01-SEP-20	05-SEP-20	3,624
2303	HARIDWAR	V	N	8	N	205400097 03 00 08	01-SEP-20	05-SEP-20	4,000
2304	HARIDWAR	V	N	9	N	205400097 03 00 22	01-SEP-20	09-SEP-20	5,755

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
2305	HARIDWAR	V	N	1	N	205400098 06 00 01	01-JUL-20	02-JUL-20	1,52,400
2306	HARIDWAR	V	N	1	N	205400098 06 00 03	01-JUL-20	02-JUL-20	25,908
2307	HARIDWAR	V	N	1	N	205400098 06 00 06	01-JUL-20	02-JUL-20	12,960
2308	HARIDWAR	V	N	15	N	205400098 06 00 01	01-JUL-20	31-JUL-20	1,54,900
2309	HARIDWAR	V	N	15	N	205400098 06 00 03	01-JUL-20	31-JUL-20	26,333
2310	HARIDWAR	V	N	15	N	205400098 06 00 06	01-JUL-20	31-JUL-20	12,960
2311	HARIDWAR	V	N	5	N	205400098 06 00 22	01-JUL-20	17-JUL-20	4,661
2312	HARIDWAR	V	N	14	N	205400098 06 00 01	01-SEP-20	30-SEP-20	1,56,500
2313	HARIDWAR	V	N	14	N	205400098 06 00 03	01-SEP-20	30-SEP-20	26,605
2314	HARIDWAR	V	N	14	N	205400098 06 00 06	01-SEP-20	30-SEP-20	14,270
2315	HARIDWAR	V	N	19	N	205400098 06 00 25	01-SEP-20	21-SEP-20	5,757
2316	HARIDWAR	V	N	4	N	205400098 06 00 01	01-SEP-20	03-SEP-20	1,56,500
2317	HARIDWAR	V	N	4	N	205400098 06 00 03	01-SEP-20	03-SEP-20	26,605
2318	HARIDWAR	V	N	4	N	205400098 06 00 06	01-SEP-20	03-SEP-20	14,270

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
2319	HARIDWAR	V	N	10	N	205400097 03 00 22	01-JUL-20	23-JUL-20	1,800
2320	HARIDWAR	V	N	13	N	205400097 03 00 01	01-JUL-20	31-JUL-20	2,73,100
2321	HARIDWAR	V	N	13	N	205400097 03 00 03	01-JUL-20	31-JUL-20	46,427
2322	HARIDWAR	V	N	13	N	205400097 03 00 06	01-JUL-20	31-JUL-20	21,580
2323	HARIDWAR	V	N	3	N	205400097 03 00 01	01-JUL-20	02-JUL-20	3,46,000
2324	HARIDWAR	V	N	3	N	205400097 03 00 03	01-JUL-20	02-JUL-20	58,820
2325	HARIDWAR	V	N	3	N	205400097 03 00 06	01-JUL-20	02-JUL-20	28,190
2326	HARIDWAR	V	N	7	N	205400097 03 00 25	01-JUL-20	23-JUL-20	2,577
2327	HARIDWAR	V	N	8	N	205400097 03 00 22	01-JUL-20	23-JUL-20	1,308
2328	HARIDWAR	V	N	9	N	205400097 03 00 22	01-JUL-20	23-JUL-20	1,443
2329	HARIDWAR	V	N	10	N	205400097 03 00 22	01-AUG-20	25-AUG-20	2,398
2330	HARIDWAR	V	N	11	N	205400097 03 00 20	01-AUG-20	25-AUG-20	2,250

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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
2331	HARIDWAR	V	N	12	N	205400097 03 00 20	01-AUG-20	25-AUG-20	2,108
2332	HARIDWAR	V	N	13	N	205400097 03 00 22	01-AUG-20	25-AUG-20	2,240
2333	HARIDWAR	V	N	5	N	205400097 03 00 08	01-AUG-20	14-AUG-20	8,000
2334	HARIDWAR	V	N	9	N	205400097 03 00 22	01-AUG-20	25-AUG-20	4,652
2335	HARIDWAR	V	N	11	N	205400097 03 00 01	01-SEP-20	30-SEP-20	2,08,380
2336	HARIDWAR	V	N	11	N	205400097 03 00 03	01-SEP-20	30-SEP-20	35,425
2337	HARIDWAR	V	N	11	N	205400097 03 00 06	01-SEP-20	30-SEP-20	15,372
2338	HARIDWAR	V	N	17	N	205400097 03 00 25	01-SEP-20	19-SEP-20	5,560
2339	HARIDWAR	V	N	18	N	205400097 03 00 22	01-SEP-20	19-SEP-20	1,243
2340	HARIDWAR	V	N	2	N	205400097 03 00 01	01-SEP-20	03-SEP-20	2,22,600
2341	HARIDWAR	V	N	2	N	205400097 03 00 03	01-SEP-20	03-SEP-20	37,842
2342	HARIDWAR	V	N	2	N	205400097 03 00 06	01-SEP-20	03-SEP-20	16,620

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
2343	HARIDWAR	V	N	12	N	205400097 03 00 01	01-JUL-20	31-JUL-20	3,71,900
2344	HARIDWAR	V	N	12	N	205400097 03 00 03	01-JUL-20	31-JUL-20	63,223
2345	HARIDWAR	V	N	12	N	205400097 03 00 06	01-JUL-20	31-JUL-20	16,550
2346	HARIDWAR	V	N	2	N	205400097 03 00 01	01-JUL-20	03-JUL-20	3,60,900
2347	HARIDWAR	V	N	2	N	205400097 03 00 03	01-JUL-20	03-JUL-20	61,353
2348	HARIDWAR	V	N	2	N	205400097 03 00 06	01-JUL-20	03-JUL-20	16,550
2349	HARIDWAR	V	N	3	N	205400097 03 00 08	01-JUL-20	13-JUL-20	4,350
2350	HARIDWAR	V	N	6	N	205400097 03 00 01	01-JUL-20	10-JUL-20	1,47,480
2351	HARIDWAR	V	N	6	N	205400097 03 00 03	01-JUL-20	10-JUL-20	11,408
2352	HARIDWAR	V	N	14	N	205400097 03 00 25	01-AUG-20	28-AUG-20	10,423
2353	HARIDWAR	V	N	2	N	205400097 03 00 22	01-AUG-20	14-AUG-20	2,000
2354	HARIDWAR	V	N	3	N	205400097 03 00 22	01-AUG-20	14-AUG-20	4,500
2355	HARIDWAR	V	N	4	N	205400097 03 00 22	01-AUG-20	14-AUG-20	2,700
2356	HARIDWAR	V	N	1	N	205400097 03 00 01	01-SEP-20	03-SEP-20	3,71,900
2357	HARIDWAR	V	N	1	N	205400097 03 00 03	01-SEP-20	03-SEP-20	63,223
2358	HARIDWAR	V	N	1	N	205400097 03 00 06	01-SEP-20	03-SEP-20	16,550
2359	HARIDWAR	V	N	1	N	205400097 03 00 22	01-SEP-20	02-SEP-20	6,591
2360	HARIDWAR	V	N	15	N	205400097 03 00 01	01-SEP-20	30-SEP-20	3,71,900
2361	HARIDWAR	V	N	15	N	205400097 03 00 03	01-SEP-20	30-SEP-20	63,223
2362	HARIDWAR	V	N	15	N	205400097 03 00 06	01-SEP-20	30-SEP-20	16,550
2363	HARIDWAR	V	N	15	N	205400097 03 00 22	01-SEP-20	19-SEP-20	2,375
2364	HARIDWAR	V	N	20	N	205400097 03 00 22	01-SEP-20	25-SEP-20	4,360

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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
2365	UDHAM SINGH NAGAR	V	N	2	N	205400098 05 00 08	01-JUL-20	04-JUL-20	14,500
2366	UDHAM SINGH NAGAR	V	N	31	N	205400098 05 00 01	01-JUL-20	31-JUL-20	1,57,400
2367	UDHAM SINGH NAGAR	V	N	31	N	205400098 05 00 03	01-JUL-20	31-JUL-20	26,758
2368	UDHAM SINGH NAGAR	V	N	31	N	205400098 05 00 06	01-JUL-20	31-JUL-20	14,210
2369	UDHAM SINGH NAGAR	V	N	6	N	205400098 05 00 01	01-JUL-20	02-JUL-20	1,24,500
2370	UDHAM SINGH NAGAR	V	N	6	N	205400098 05 00 03	01-JUL-20	02-JUL-20	21,165
2371	UDHAM SINGH NAGAR	V	N	6	N	205400098 05 00 06	01-JUL-20	02-JUL-20	10,980
2372	UDHAM SINGH NAGAR	V	N	23	N	205400098 05 00 08	01-AUG-20	21-AUG-20	15,000
2373	UDHAM SINGH NAGAR	V	N	11	N	205400098 05 00 01	01-SEP-20	03-SEP-20	1,60,300
2374	UDHAM SINGH NAGAR	V	N	11	N	205400098 05 00 03	01-SEP-20	03-SEP-20	27,251
2375	UDHAM SINGH NAGAR	V	N	11	N	205400098 05 00 06	01-SEP-20	03-SEP-20	15,120
2376	UDHAM SINGH NAGAR	V	N	27	N	205400098 05 00 08	01-SEP-20	28-SEP-20	15,000
2377	UDHAM SINGH NAGAR	V	N	28	N	205400098 05 00 01	01-SEP-20	30-SEP-20	1,60,300
2378	UDHAM SINGH NAGAR	V	N	28	N	205400098 05 00 03	01-SEP-20	30-SEP-20	27,251
2379	UDHAM SINGH NAGAR	V	N	28	N	205400098 05 00 06	01-SEP-20	30-SEP-20	15,120
2380	UDHAM SINGH NAGAR	V	N	28	N	205400098 05 00 25	01-SEP-20	28-SEP-20	1,250

DDO- 75004276 SENIOR TREASURY OFFICER UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2381	UDHAM SINGH NAGAR	V	N	19	N	205400097 03 00 01	01-JUL-20	27-JUL-20	49,000
2382	UDHAM SINGH NAGAR	V	N	19	N	205400097 03 00 03	01-JUL-20	27-JUL-20	8,330
2383	UDHAM SINGH NAGAR	V	N	19	N	205400097 03 00 06	01-JUL-20	27-JUL-20	4,960
2384	UDHAM SINGH NAGAR	V	N	20	N	205400097 03 00 01	01-JUL-20	27-JUL-20	49,000
2385	UDHAM SINGH NAGAR	V	N	20	N	205400097 03 00 03	01-JUL-20	27-JUL-20	8,330
2386	UDHAM SINGH NAGAR	V	N	20	N	205400097 03 00 06	01-JUL-20	27-JUL-20	4,960
2387	UDHAM SINGH NAGAR	V	N	27	N	205400097 03 00 22	01-JUL-20	23-JUL-20	5,000
2388	UDHAM SINGH NAGAR	V	N	28	N	205400097 03 00 08	01-JUL-20	23-JUL-20	2,500

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2389	UDHAM SINGH NAGAR	V	N	29	N	205400097 03 00 08	01-JUL-20	23-JUL-20	58,118
2390	UDHAM SINGH NAGAR	V	N	3	N	205400097 03 00 01	01-JUL-20	02-JUL-20	9,89,900
2391	UDHAM SINGH NAGAR	V	N	3	N	205400097 03 00 03	01-JUL-20	02-JUL-20	1,68,283
2392	UDHAM SINGH NAGAR	V	N	3	N	205400097 03 00 06	01-JUL-20	02-JUL-20	67,790
2393	UDHAM SINGH NAGAR	V	N	30	N	205400097 03 00 01	01-JUL-20	31-JUL-20	10,64,800
2394	UDHAM SINGH NAGAR	V	N	30	N	205400097 03 00 03	01-JUL-20	31-JUL-20	1,81,016
2395	UDHAM SINGH NAGAR	V	N	30	N	205400097 03 00 06	01-JUL-20	31-JUL-20	72,750
2396	UDHAM SINGH NAGAR	V	N	30	N	205400097 03 00 29	01-JUL-20	23-JUL-20	24,210
2397	UDHAM SINGH NAGAR	V	N	31	N	205400097 03 00 22	01-JUL-20	23-JUL-20	2,559
2398	UDHAM SINGH NAGAR	V	N	37	N	205400097 03 00 22	01-AUG-20	26-AUG-20	27,252
2399	UDHAM SINGH NAGAR	V	N	38	N	205400097 03 00 22	01-AUG-20	26-AUG-20	2,970
2400	UDHAM SINGH NAGAR	V	N	39	N	205400097 03 00 22	01-AUG-20	26-AUG-20	4,380
2401	UDHAM SINGH NAGAR	V	N	40	N	205400097 03 00 29	01-AUG-20	26-AUG-20	23,720
2402	UDHAM SINGH NAGAR	V	N	41	N	205400097 03 00 29	01-AUG-20	26-AUG-20	18,132
2403	UDHAM SINGH NAGAR	V	N	42	N	205400097 03 00 29	01-AUG-20	26-AUG-20	12,060
2404	UDHAM SINGH NAGAR	V	N	43	N	205400097 03 00 22	01-AUG-20	26-AUG-20	15,104
2405	UDHAM SINGH NAGAR	V	N	5	N	205400097 03 00 08	01-AUG-20	06-AUG-20	2,500
2406	UDHAM SINGH NAGAR	V	N	10	N	205400097 03 00 01	01-SEP-20	07-SEP-20	33,300
2407	UDHAM SINGH NAGAR	V	N	10	N	205400097 03 00 03	01-SEP-20	07-SEP-20	5,661
2408	UDHAM SINGH NAGAR	V	N	10	N	205400097 03 00 06	01-SEP-20	07-SEP-20	2,880
2409	UDHAM SINGH NAGAR	V	N	12	N	205400097 03 00 22	01-SEP-20	08-SEP-20	5,000
2410	UDHAM SINGH NAGAR	V	N	26	N	205400097 03 00 01	01-SEP-20	30-SEP-20	10,51,500
2411	UDHAM SINGH NAGAR	V	N	26	N	205400097 03 00 03	01-SEP-20	30-SEP-20	1,78,755
2412	UDHAM SINGH NAGAR	V	N	26	N	205400097 03 00 06	01-SEP-20	30-SEP-20	72,750
2413	UDHAM SINGH NAGAR	V	N	5	N	205400097 03 00 01	01-SEP-20	03-SEP-20	10,51,500
2414	UDHAM SINGH NAGAR	V	N	5	N	205400097 03 00 03	01-SEP-20	03-SEP-20	1,78,755

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2415	UDHAM SINGH NAGAR	V	N	5	N	205400097 03 00 06	01-SEP-20	03-SEP-20	72,750
2416	UDHAM SINGH NAGAR	V	N	5	N	205400097 03 00 22	01-SEP-20	07-SEP-20	3,500
2417	UDHAM SINGH NAGAR	V	N	6	N	205400097 03 00 22	01-SEP-20	07-SEP-20	9,150
2418	UDHAM SINGH NAGAR	V	N	7	N	205400097 03 00 22	01-SEP-20	07-SEP-20	5,200
2419	UDHAM SINGH NAGAR	V	N	8	N	205400097 03 00 08	01-SEP-20	07-SEP-20	15,986
2420	UDHAM SINGH NAGAR	V	N	9	N	205400097 03 00 08	01-SEP-20	07-SEP-20	2,500

## DDO- 75004298 RAJYA SAMPAK ADHIKARI ZILA SAMPAKIKSHA ADHIKARI LOCAL FUND UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2421	UDHAM SINGH NAGAR	V	N	15	N	205400098 06 00 25	01-JUL-20	17-JUL-20	2,792
2422	UDHAM SINGH NAGAR	V	N	27	N	205400098 06 00 01	01-JUL-20	31-JUL-20	4,45,320
2423	UDHAM SINGH NAGAR	V	N	27	N	205400098 06 00 03	01-JUL-20	31-JUL-20	75,704
2424	UDHAM SINGH NAGAR	V	N	27	N	205400098 06 00 06	01-JUL-20	31-JUL-20	37,960
2425	UDHAM SINGH NAGAR	V	N	7	N	205400098 06 00 08	01-JUL-20	07-JUL-20	15,000
2426	UDHAM SINGH NAGAR	V	N	9	N	205400098 06 00 01	01-JUL-20	02-JUL-20	4,39,220
2427	UDHAM SINGH NAGAR	V	N	9	N	205400098 06 00 03	01-JUL-20	02-JUL-20	74,667
2428	UDHAM SINGH NAGAR	V	N	9	N	205400098 06 00 06	01-JUL-20	02-JUL-20	37,960
2429	UDHAM SINGH NAGAR	V	N	24	N	205400098 06 00 29	01-AUG-20	21-AUG-20	8,200
2430	UDHAM SINGH NAGAR	V	N	25	N	205400098 06 00 22	01-AUG-20	21-AUG-20	1,800
2431	UDHAM SINGH NAGAR	V	N	26	N	205400098 06 00 22	01-AUG-20	21-AUG-20	790
2432	UDHAM SINGH NAGAR	V	N	27	N	205400098 06 00 04	01-AUG-20	21-AUG-20	33,465
2433	UDHAM SINGH NAGAR	V	N	28	N	205400098 06 00 04	01-AUG-20	21-AUG-20	7,258
2434	UDHAM SINGH NAGAR	V	N	29	N	205400098 06 00 04	01-AUG-20	21-AUG-20	5,956
2435	UDHAM SINGH NAGAR	V	N	30	N	205400098 06 00 04	01-AUG-20	21-AUG-20	20,950
2436	UDHAM SINGH NAGAR	V	N	31	N	205400098 06 00 04	01-AUG-20	21-AUG-20	19,600
2437	UDHAM SINGH NAGAR	V	N	6	N	205400098 06 00 25	01-AUG-20	06-AUG-20	4,021
2438	UDHAM SINGH NAGAR	V	N	7	N	205400098 06 00 08	01-AUG-20	06-AUG-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
2439	UDHAM SINGH NAGAR	V	N	24	N	205400098 06 00 04	01-SEP-20	24-SEP-20	5,350
2440	UDHAM SINGH NAGAR	V	N	25	N	205400098 06 00 04	01-SEP-20	24-SEP-20	5,900
2441	UDHAM SINGH NAGAR	V	N	26	N	205400098 06 00 08	01-SEP-20	24-SEP-20	15,000
2442	UDHAM SINGH NAGAR	V	N	27	N	205400098 06 00 01	01-SEP-20	30-SEP-20	4,45,320
2443	UDHAM SINGH NAGAR	V	N	27	N	205400098 06 00 03	01-SEP-20	30-SEP-20	75,704
2444	UDHAM SINGH NAGAR	V	N	27	N	205400098 06 00 06	01-SEP-20	30-SEP-20	37,960
2445	UDHAM SINGH NAGAR	V	N	7	N	205400098 06 00 01	01-SEP-20	03-SEP-20	4,45,320
2446	UDHAM SINGH NAGAR	V	N	7	N	205400098 06 00 03	01-SEP-20	03-SEP-20	75,704
2447	UDHAM SINGH NAGAR	V	N	7	N	205400098 06 00 06	01-SEP-20	03-SEP-20	37,960

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
2448	UDHAM SINGH NAGAR	V	N	10	N	205400097 03 00 08	01-JUL-20	14-JUL-20	15,000
2449	UDHAM SINGH NAGAR	V	N	11	N	205400097 03 00 08	01-JUL-20	14-JUL-20	14,500
2450	UDHAM SINGH NAGAR	V	N	12	N	205400097 03 00 22	01-JUL-20	17-JUL-20	1,150
2451	UDHAM SINGH NAGAR	V	N	13	N	205400097 03 00 22	01-JUL-20	17-JUL-20	1,000
2452	UDHAM SINGH NAGAR	V	N	14	N	205400097 03 00 22	01-JUL-20	17-JUL-20	1,622
2453	UDHAM SINGH NAGAR	V	N	16	N	205400097 03 00 22	01-JUL-20	20-JUL-20	3,400
2454	UDHAM SINGH NAGAR	V	N	17	N	205400097 03 00 22	01-JUL-20	20-JUL-20	1,050
2455	UDHAM SINGH NAGAR	V	N	26	N	205400097 03 00 01	01-JUL-20	31-JUL-20	2,30,700
2456	UDHAM SINGH NAGAR	V	N	26	N	205400097 03 00 03	01-JUL-20	31-JUL-20	39,219
2457	UDHAM SINGH NAGAR	V	N	26	N	205400097 03 00 06	01-JUL-20	31-JUL-20	15,090
2458	UDHAM SINGH NAGAR	V	N	32	N	205400097 03 00 25	01-JUL-20	29-JUL-20	3,523
2459	UDHAM SINGH NAGAR	V	N	4	N	205400097 03 00 01	01-JUL-20	02-JUL-20	2,26,900
2460	UDHAM SINGH NAGAR	V	N	4	N	205400097 03 00 03	01-JUL-20	02-JUL-20	38,573
2461	UDHAM SINGH NAGAR	V	N	4	N	205400097 03 00 06	01-JUL-20	02-JUL-20	10,590
2462	UDHAM SINGH NAGAR	V	N	11	N	205400097 03 00 22	01-AUG-20	13-AUG-20	1,000



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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
2463	UDHAM SINGH NAGAR	V	N	12	N	205400097 03 00 22	01-AUG-20	13-AUG-20	220
2464	UDHAM SINGH NAGAR	V	N	13	N	205400097 03 00 22	01-AUG-20	13-AUG-20	800
2465	UDHAM SINGH NAGAR	V	N	14	N	205400097 03 00 08	01-AUG-20	13-AUG-20	15,000
2466	UDHAM SINGH NAGAR	V	N	15	N	205400097 03 00 20	01-AUG-20	13-AUG-20	4,140
2467	UDHAM SINGH NAGAR	V	N	16	N	205400097 03 00 20	01-AUG-20	13-AUG-20	4,200
2468	UDHAM SINGH NAGAR	V	N	19	N	205400097 03 00 22	01-AUG-20	18-AUG-20	5,475
2469	UDHAM SINGH NAGAR	V	N	20	N	205400097 03 00 25	01-AUG-20	18-AUG-20	1,895
2470	UDHAM SINGH NAGAR	V	N	8	N	205400097 03 00 01	01-SEP-20	03-SEP-20	2,30,700
2471	UDHAM SINGH NAGAR	V	N	8	N	205400097 03 00 03	01-SEP-20	03-SEP-20	39,219
2472	UDHAM SINGH NAGAR	V	N	8	N	205400097 03 00 06	01-SEP-20	03-SEP-20	15,090

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
2473	UDHAM SINGH NAGAR	V	N	10	N	205400097 03 00 01	01-JUL-20	02-JUL-20	3,75,880
2474	UDHAM SINGH NAGAR	V	N	10	N	205400097 03 00 03	01-JUL-20	02-JUL-20	63,818
2475	UDHAM SINGH NAGAR	V	N	10	N	205400097 03 00 06	01-JUL-20	02-JUL-20	26,820
2476	UDHAM SINGH NAGAR	V	N	20	N	205400097 03 00 22	01-JUL-20	21-JUL-20	2,000
2477	UDHAM SINGH NAGAR	V	N	28	N	205400097 03 00 01	01-JUL-20	31-JUL-20	3,87,180
2478	UDHAM SINGH NAGAR	V	N	28	N	205400097 03 00 03	01-JUL-20	31-JUL-20	65,739
2479	UDHAM SINGH NAGAR	V	N	28	N	205400097 03 00 06	01-JUL-20	31-JUL-20	26,820
2480	UDHAM SINGH NAGAR	V	N	1	N	205400097 03 00 01	01-SEP-20	03-SEP-20	3,87,180
2481	UDHAM SINGH NAGAR	V	N	1	N	205400097 03 00 03	01-SEP-20	03-SEP-20	65,739
2482	UDHAM SINGH NAGAR	V	N	1	N	205400097 03 00 06	01-SEP-20	03-SEP-20	26,820
2483	UDHAM SINGH NAGAR	V	N	10	N	205400097 03 00 22	01-SEP-20	07-SEP-20	826
2484	UDHAM SINGH NAGAR	V	N	19	N	205400097 03 00 01	01-SEP-20	30-SEP-20	3,87,180
2485	UDHAM SINGH NAGAR	V	N	19	N	205400097 03 00 03	01-SEP-20	30-SEP-20	65,739
2486	UDHAM SINGH NAGAR	V	N	19	N	205400097 03 00 06	01-SEP-20	30-SEP-20	26,820

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2487	UDHAM SINGH NAGAR	V	N	20	N	205400097 03 00 22	01-SEP-20	22-SEP-20	1,000
2488	UDHAM SINGH NAGAR	V	N	21	N	205400097 03 00 25	01-SEP-20	24-SEP-20	11,098

## 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
2489	UDHAM SINGH NAGAR	V	N	29	N	205400097 03 00 01	01-JUL-20	31-JUL-20	2,85,300
2490	UDHAM SINGH NAGAR	V	N	29	N	205400097 03 00 03	01-JUL-20	31-JUL-20	48,501
2491	UDHAM SINGH NAGAR	V	N	29	N	205400097 03 00 06	01-JUL-20	31-JUL-20	19,900
2492	UDHAM SINGH NAGAR	V	N	6	N	205400097 03 00 08	01-JUL-20	06-JUL-20	14,000
2493	UDHAM SINGH NAGAR	V	N	8	N	205400097 03 00 01	01-JUL-20	03-JUL-20	2,83,800
2494	UDHAM SINGH NAGAR	V	N	8	N	205400097 03 00 03	01-JUL-20	03-JUL-20	48,246
2495	UDHAM SINGH NAGAR	V	N	8	N	205400097 03 00 06	01-JUL-20	03-JUL-20	19,900
2496	UDHAM SINGH NAGAR	V	N	8	N	205400097 03 00 20	01-JUL-20	13-JUL-20	3,835
2497	UDHAM SINGH NAGAR	V	N	9	N	205400097 03 00 25	01-JUL-20	13-JUL-20	3,481
2498	UDHAM SINGH NAGAR	V	N	2	N	205400097 03 00 08	01-AUG-20	04-AUG-20	15,000
2499	UDHAM SINGH NAGAR	V	N	22	N	205400097 03 00 22	01-AUG-20	18-AUG-20	850
2500	UDHAM SINGH NAGAR	V	N	17	N	205400097 03 00 25	01-SEP-20	21-SEP-20	2,286
2501	UDHAM SINGH NAGAR	V	N	4	N	205400097 03 00 08	01-SEP-20	03-SEP-20	15,000
2502	UDHAM SINGH NAGAR	V	N	9	N	205400097 03 00 01	01-SEP-20	04-SEP-20	2,85,300
2503	UDHAM SINGH NAGAR	V	N	9	N	205400097 03 00 03	01-SEP-20	04-SEP-20	48,501
2504	UDHAM SINGH NAGAR	V	N	9	N	205400097 03 00 06	01-SEP-20	04-SEP-20	19,900

## 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
2505	UDHAM SINGH NAGAR	V	N	11	N	205400097 03 00 01	01-JUL-20	23-JUL-20	33,180
2506	UDHAM SINGH NAGAR	V	N	11	N	205400097 03 00 03	01-JUL-20	23-JUL-20	5,641
2507	UDHAM SINGH NAGAR	V	N	11	N	205400097 03 00 06	01-JUL-20	23-JUL-20	252
2508	UDHAM SINGH	V	N	2	N	205400097 03 00 01	01-JUL-20	02-JUL-20	2,64,600

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
2509	UDHAM SINGH NAGAR	V	N	2	N	205400097 03 00 03	01-JUL-20	02-JUL-20	44,900
2510	UDHAM SINGH NAGAR	V	N	2	N	205400097 03 00 06	01-JUL-20	02-JUL-20	16,138
2511	UDHAM SINGH NAGAR	V	N	21	N	205400097 03 00 22	01-JUL-20	23-JUL-20	540
2512	UDHAM SINGH NAGAR	V	N	22	N	205400097 03 00 22	01-JUL-20	23-JUL-20	1,732
2513	UDHAM SINGH NAGAR	V	N	3	N	205400097 03 00 08	01-JUL-20	06-JUL-20	29,500
2514	UDHAM SINGH NAGAR	V	N	4	N	205400097 03 00 25	01-JUL-20	06-JUL-20	2,362
2515	UDHAM SINGH NAGAR	V	N	5	N	205400097 03 00 25	01-JUL-20	06-JUL-20	2,098
2516	UDHAM SINGH NAGAR	V	N	1	N	205400097 03 00 01	01-AUG-20	04-AUG-20	3,01,380
2517	UDHAM SINGH NAGAR	V	N	1	N	205400097 03 00 03	01-AUG-20	04-AUG-20	51,153
2518	UDHAM SINGH NAGAR	V	N	1	N	205400097 03 00 06	01-AUG-20	04-AUG-20	16,390
2519	UDHAM SINGH NAGAR	V	N	3	N	205400097 03 00 08	01-AUG-20	04-AUG-20	15,000
2520	UDHAM SINGH NAGAR	V	N	35	N	205400097 03 00 25	01-AUG-20	21-AUG-20	2,068
2521	UDHAM SINGH NAGAR	V	N	4	N	205400097 03 00 22	01-AUG-20	04-AUG-20	3,500
2522	UDHAM SINGH NAGAR	V	N	16	N	205400097 03 00 25	01-SEP-20	21-SEP-20	1,350
2523	UDHAM SINGH NAGAR	V	N	2	N	205400097 03 00 08	01-SEP-20	03-SEP-20	15,000
2524	UDHAM SINGH NAGAR	V	N	20	N	205400097 03 00 01	01-SEP-20	30-SEP-20	3,01,380
2525	UDHAM SINGH NAGAR	V	N	20	N	205400097 03 00 03	01-SEP-20	30-SEP-20	51,153
2526	UDHAM SINGH NAGAR	V	N	20	N	205400097 03 00 06	01-SEP-20	30-SEP-20	15,630
2527	UDHAM SINGH NAGAR	V	N	3	N	205400097 03 00 22	01-SEP-20	03-SEP-20	1,473
2528	UDHAM SINGH NAGAR	V	N	6	N	205400097 03 00 01	01-SEP-20	03-SEP-20	3,01,380
2529	UDHAM SINGH NAGAR	V	N	6	N	205400097 03 00 03	01-SEP-20	03-SEP-20	51,153
2530	UDHAM SINGH NAGAR	V	N	6	N	205400097 03 00 06	01-SEP-20	03-SEP-20	15,630

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
2531	UDHAM SINGH NAGAR	V	N	1	N	205400097 03 00 01	01-JUL-20	02-JUL-20	2,29,300

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2532	UDHAM SINGH NAGAR	V	N	1	N	205400097 03 00 03	01-JUL-20	02-JUL-20	38,981
2533	UDHAM SINGH NAGAR	V	N	1	N	205400097 03 00 06	01-JUL-20	02-JUL-20	16,290
2534	UDHAM SINGH NAGAR	V	N	25	N	205400097 03 00 01	01-JUL-20	31-JUL-20	2,32,800
2535	UDHAM SINGH NAGAR	V	N	25	N	205400097 03 00 03	01-JUL-20	31-JUL-20	39,576
2536	UDHAM SINGH NAGAR	V	N	25	N	205400097 03 00 06	01-JUL-20	31-JUL-20	16,290
2537	UDHAM SINGH NAGAR	V	N	36	N	205400097 03 00 20	01-AUG-20	26-AUG-20	900
2538	UDHAM SINGH NAGAR	V	N	11	N	205400097 03 00 22	01-SEP-20	08-SEP-20	6,300
2539	UDHAM SINGH NAGAR	V	N	18	N	205400097 03 00 22	01-SEP-20	22-SEP-20	400
2540	UDHAM SINGH NAGAR	V	N	19	N	205400097 03 00 22	01-SEP-20	22-SEP-20	150
2541	UDHAM SINGH NAGAR	V	N	22	N	205400097 03 00 22	01-SEP-20	24-SEP-20	650
2542	UDHAM SINGH NAGAR	V	N	23	N	205400097 03 00 22	01-SEP-20	24-SEP-20	2,910
2543	UDHAM SINGH NAGAR	V	N	4	N	205400097 03 00 01	01-SEP-20	03-SEP-20	2,32,800
2544	UDHAM SINGH NAGAR	V	N	4	N	205400097 03 00 03	01-SEP-20	03-SEP-20	39,576
2545	UDHAM SINGH NAGAR	V	N	4	N	205400097 03 00 06	01-SEP-20	03-SEP-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
2546	UDHAM SINGH NAGAR	V	N	1	N	205400097 03 00 08	01-JUL-20	04-JUL-20	14,500
2547	UDHAM SINGH NAGAR	V	N	24	N	205400097 03 00 01	01-JUL-20	31-JUL-20	2,14,800
2548	UDHAM SINGH NAGAR	V	N	24	N	205400097 03 00 03	01-JUL-20	31-JUL-20	36,516
2549	UDHAM SINGH NAGAR	V	N	24	N	205400097 03 00 06	01-JUL-20	31-JUL-20	15,570
2550	UDHAM SINGH NAGAR	V	N	25	N	205400097 03 00 20	01-JUL-20	24-JUL-20	3,965
2551	UDHAM SINGH NAGAR	V	N	26	N	205400097 03 00 25	01-JUL-20	24-JUL-20	5,112
2552	UDHAM SINGH NAGAR	V	N	5	N	205400097 03 00 01	01-JUL-20	03-JUL-20	2,13,300
2553	UDHAM SINGH NAGAR	V	N	5	N	205400097 03 00 03	01-JUL-20	03-JUL-20	36,261
2554	UDHAM SINGH NAGAR	V	N	5	N	205400097 03 00 06	01-JUL-20	03-JUL-20	15,570
2555	UDHAM SINGH NAGAR	V	N	1	N	205400097 03 00 08	01-AUG-20	04-AUG-20	15,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2556	UDHAM SINGH NAGAR	V	N	10	N	205400097 03 00 22	01-AUG-20	07-AUG-20	7,800
2557	UDHAM SINGH NAGAR	V	N	32	N	205400097 03 00 22	01-AUG-20	21-AUG-20	1,462
2558	UDHAM SINGH NAGAR	V	N	33	N	205400097 03 00 22	01-AUG-20	21-AUG-20	500
2559	UDHAM SINGH NAGAR	V	N	34	N	205400097 03 00 22	01-AUG-20	21-AUG-20	429
2560	UDHAM SINGH NAGAR	V	N	1	N	205400097 03 00 08	01-SEP-20	03-SEP-20	15,000
2561	UDHAM SINGH NAGAR	V	N	13	N	205400097 03 00 22	01-SEP-20	15-SEP-20	1,160
2562	UDHAM SINGH NAGAR	V	N	14	N	205400097 03 00 22	01-SEP-20	15-SEP-20	5,338
2563	UDHAM SINGH NAGAR	V	N	15	N	205400097 03 00 20	01-SEP-20	15-SEP-20	6,730
2564	UDHAM SINGH NAGAR	V	N	29	N	205400097 03 00 25	01-SEP-20	29-SEP-20	5,112
2565	UDHAM SINGH NAGAR	V	N	3	N	205400097 03 00 01	01-SEP-20	03-SEP-20	2,14,800
2566	UDHAM SINGH NAGAR	V	N	3	N	205400097 03 00 03	01-SEP-20	03-SEP-20	36,516
2567	UDHAM SINGH NAGAR	V	N	3	N	205400097 03 00 06	01-SEP-20	03-SEP-20	15,570

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
2568	UDHAM SINGH NAGAR	V	N	18	N	205400097 03 00 08	01-JUL-20	20-JUL-20	14,500
2569	UDHAM SINGH NAGAR	V	N	19	N	205400097 03 00 08	01-JUL-20	20-JUL-20	6,000
2570	UDHAM SINGH NAGAR	V	N	32	N	205400097 03 00 01	01-JUL-20	31-JUL-20	3,00,900
2571	UDHAM SINGH NAGAR	V	N	32	N	205400097 03 00 03	01-JUL-20	31-JUL-20	50,779
2572	UDHAM SINGH NAGAR	V	N	32	N	205400097 03 00 06	01-JUL-20	31-JUL-20	23,400
2573	UDHAM SINGH NAGAR	V	N	7	N	205400097 03 00 01	01-JUL-20	03-JUL-20	2,92,200
2574	UDHAM SINGH NAGAR	V	N	7	N	205400097 03 00 03	01-JUL-20	03-JUL-20	49,674
2575	UDHAM SINGH NAGAR	V	N	7	N	205400097 03 00 06	01-JUL-20	03-JUL-20	23,400
2576	UDHAM SINGH NAGAR	V	N	17	N	205400097 03 00 08	01-AUG-20	13-AUG-20	1,500
2577	UDHAM SINGH NAGAR	V	N	18	N	205400097 03 00 22	01-AUG-20	14-AUG-20	5,065
2578	UDHAM SINGH NAGAR	V	N	21	N	205400097 03 00 08	01-AUG-20	18-AUG-20	15,000
2579	UDHAM SINGH NAGAR	V	N	8	N	205400097 03 00 25	01-AUG-20	06-AUG-20	5,505

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2580	UDHAM SINGH NAGAR	V	N	2	N	205400097 03 00 01	01-SEP-20	03-SEP-20	3,00,900
2581	UDHAM SINGH NAGAR	V	N	2	N	205400097 03 00 03	01-SEP-20	03-SEP-20	50,779
2582	UDHAM SINGH NAGAR	V	N	2	N	205400097 03 00 06	01-SEP-20	03-SEP-20	23,400

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
2583	CHAMPAWAT	V	N	12	N	205400098 05 00 08	01-JUL-20	29-JUL-20	30,500
2584	CHAMPAWAT	V	N	20	N	205400098 05 00 01	01-JUL-20	31-JUL-20	58,406
2585	CHAMPAWAT	V	N	20	N	205400098 05 00 03	01-JUL-20	31-JUL-20	9,962
2586	CHAMPAWAT	V	N	20	N	205400098 05 00 06	01-JUL-20	31-JUL-20	6,313
2587	CHAMPAWAT	V	N	6	N	205400098 05 00 01	01-JUL-20	18-JUL-20	34,300
2588	CHAMPAWAT	V	N	6	N	205400098 05 00 03	01-JUL-20	18-JUL-20	5,831
2589	CHAMPAWAT	V	N	6	N	205400098 05 00 06	01-JUL-20	18-JUL-20	3,550
2590	CHAMPAWAT	V	N	23	N	205400098 05 00 25	01-AUG-20	18-AUG-20	1,635
2591	CHAMPAWAT	V	N	25	N	205400098 05 00 22	01-AUG-20	21-AUG-20	1,000
2592	CHAMPAWAT	V	N	17	N	205400098 05 00 01	01-SEP-20	30-SEP-20	58,600
2593	CHAMPAWAT	V	N	17	N	205400098 05 00 03	01-SEP-20	30-SEP-20	9,962
2594	CHAMPAWAT	V	N	17	N	205400098 05 00 06	01-SEP-20	30-SEP-20	6,220
2595	CHAMPAWAT	V	N	23	N	205400098 05 00 08	01-SEP-20	18-SEP-20	6,000
2596	CHAMPAWAT	V	N	24	N	205400098 05 00 25	01-SEP-20	18-SEP-20	666
2597	CHAMPAWAT	V	N	3	N	205400098 05 00 01	01-SEP-20	03-SEP-20	58,600
2598	CHAMPAWAT	V	N	3	N	205400098 05 00 03	01-SEP-20	03-SEP-20	9,962
2599	CHAMPAWAT	V	N	3	N	205400098 05 00 06	01-SEP-20	03-SEP-20	6,220

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
2600	CHAMPAWAT	V	N	10	N	205400097 03 00 01	01-JUL-20	21-JUL-20	77,700
2601	CHAMPAWAT	V	N	10	N	205400097 03 00 03	01-JUL-20	21-JUL-20	13,209
2602	CHAMPAWAT	V	N	10	N	205400097 03 00 06	01-JUL-20	21-JUL-20	6,950
2603	CHAMPAWAT	V	N	11	N	205400097 03 00 01	01-JUL-20	21-JUL-20	77,700
2604	CHAMPAWAT	V	N	11	N	205400097 03 00 03	01-JUL-20	21-JUL-20	13,209
2605	CHAMPAWAT	V	N	11	N	205400097 03 00 06	01-JUL-20	21-JUL-20	6,950
2606	CHAMPAWAT	V	N	12	N	205400097 03 00 01	01-JUL-20	23-JUL-20	4,38,240
2607	CHAMPAWAT	V	N	12	N	205400097 03 00 03	01-JUL-20	23-JUL-20	1,27,743
2608	CHAMPAWAT	V	N	12	N	205400097 03 00 06	01-JUL-20	23-JUL-20	5,657

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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
2609	CHAMPAWAT	V	N	14	N	205400097 03 00 08	01-JUL-20	31-JUL-20	25,783
2610	CHAMPAWAT	V	N	2	N	205400097 03 00 01	01-JUL-20	02-JUL-20	7,18,400
2611	CHAMPAWAT	V	N	2	N	205400097 03 00 03	01-JUL-20	02-JUL-20	1,22,128
2612	CHAMPAWAT	V	N	2	N	205400097 03 00 06	01-JUL-20	02-JUL-20	45,290
2613	CHAMPAWAT	V	N	22	N	205400097 03 00 01	01-JUL-20	31-JUL-20	7,01,200
2614	CHAMPAWAT	V	N	22	N	205400097 03 00 03	01-JUL-20	31-JUL-20	1,19,204
2615	CHAMPAWAT	V	N	22	N	205400097 03 00 06	01-JUL-20	31-JUL-20	42,100
2616	CHAMPAWAT	V	N	7	N	205400097 03 00 01	01-JUL-20	21-JUL-20	75,400
2617	CHAMPAWAT	V	N	7	N	205400097 03 00 03	01-JUL-20	21-JUL-20	12,818
2618	CHAMPAWAT	V	N	7	N	205400097 03 00 06	01-JUL-20	21-JUL-20	6,950
2619	CHAMPAWAT	V	N	8	N	205400097 03 00 01	01-JUL-20	21-JUL-20	77,700
2620	CHAMPAWAT	V	N	8	N	205400097 03 00 03	01-JUL-20	21-JUL-20	13,209
2621	CHAMPAWAT	V	N	8	N	205400097 03 00 06	01-JUL-20	21-JUL-20	6,950
2622	CHAMPAWAT	V	N	9	N	205400097 03 00 01	01-JUL-20	21-JUL-20	77,700
2623	CHAMPAWAT	V	N	9	N	205400097 03 00 03	01-JUL-20	21-JUL-20	13,209
2624	CHAMPAWAT	V	N	9	N	205400097 03 00 06	01-JUL-20	21-JUL-20	6,950
2625	CHAMPAWAT	V	N	9	N	205400097 03 00 08	01-JUL-20	23-JUL-20	15,623
2626	CHAMPAWAT	V	N	1	N	205400097 03 00 01	01-AUG-20	05-AUG-20	18,000
2627	CHAMPAWAT	V	N	1	N	205400097 03 00 03	01-AUG-20	05-AUG-20	3,060
2628	CHAMPAWAT	V	N	1	N	205400097 03 00 06	01-AUG-20	05-AUG-20	2,280
2629	CHAMPAWAT	V	N	10	N	205400097 03 00 22	01-AUG-20	14-AUG-20	8,018
2630	CHAMPAWAT	V	N	11	N	205400097 03 00 22	01-AUG-20	14-AUG-20	1,950
2631	CHAMPAWAT	V	N	12	N	205400097 03 00 22	01-AUG-20	14-AUG-20	5,280
2632	CHAMPAWAT	V	N	13	N	205400097 03 00 25	01-AUG-20	14-AUG-20	11,904
2633	CHAMPAWAT	V	N	14	N	205400097 03 00 25	01-AUG-20	14-AUG-20	3,917
2634	CHAMPAWAT	V	N	15	N	205400097 03 00 25	01-AUG-20	14-AUG-20	1,163
2635	CHAMPAWAT	V	N	16	N	205400097 03 00 22	01-AUG-20	14-AUG-20	4,204
2636	CHAMPAWAT	V	N	4	N	205400097 03 00 01	01-AUG-20	26-AUG-20	29,300
2637	CHAMPAWAT	V	N	4	N	205400097 03 00 03	01-AUG-20	26-AUG-20	4,981
2638	CHAMPAWAT	V	N	4	N	205400097 03 00 06	01-AUG-20	26-AUG-20	3,190
2639	CHAMPAWAT	V	N	5	N	205400097 03 00 29	01-AUG-20	14-AUG-20	10,040
2640	CHAMPAWAT	V	N	6	N	205400097 03 00 20	01-AUG-20	14-AUG-20	17,885
2641	CHAMPAWAT	V	N	7	N	205400097 03 00 29	01-AUG-20	14-AUG-20	27,913
2642	CHAMPAWAT	V	N	8	N	205400097 03 00 22	01-AUG-20	14-AUG-20	7,687
2643	CHAMPAWAT	V	N	9	N	205400097 03 00 22	01-AUG-20	14-AUG-20	8,427
2644	CHAMPAWAT	V	N	10	N	205400097 03 00 29	01-SEP-20	15-SEP-20	2,939
2645	CHAMPAWAT	V	N	11	N	205400097 03 00 22	01-SEP-20	15-SEP-20	9,949

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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
2646	CHAMPAWAT	V	N	12	N	205400097 03 00 25	01-SEP-20	15-SEP-20	570
2647	CHAMPAWAT	V	N	13	N	205400097 03 00 22	01-SEP-20	15-SEP-20	5,000
2648	CHAMPAWAT	V	N	14	N	205400097 03 00 25	01-SEP-20	15-SEP-20	3,277
2649	CHAMPAWAT	V	N	15	N	205400097 03 00 01	01-SEP-20	30-SEP-20	7,72,400
2650	CHAMPAWAT	V	N	15	N	205400097 03 00 03	01-SEP-20	30-SEP-20	1,31,308
2651	CHAMPAWAT	V	N	15	N	205400097 03 00 06	01-SEP-20	30-SEP-20	52,630
2652	CHAMPAWAT	V	N	5	N	205400097 03 00 01	01-SEP-20	03-SEP-20	7,14,600
2653	CHAMPAWAT	V	N	5	N	205400097 03 00 03	01-SEP-20	03-SEP-20	1,21,482
2654	CHAMPAWAT	V	N	5	N	205400097 03 00 06	01-SEP-20	03-SEP-20	51,330
2655	CHAMPAWAT	V	N	7	N	205400097 03 00 01	01-SEP-20	09-SEP-20	13,355
2656	CHAMPAWAT	V	N	7	N	205400097 03 00 03	01-SEP-20	09-SEP-20	2,270
2657	CHAMPAWAT	V	N	7	N	205400097 03 00 06	01-SEP-20	09-SEP-20	1,692
2658	CHAMPAWAT	V	N	7	N	205400097 03 00 22	01-SEP-20	15-SEP-20	1,693
2659	CHAMPAWAT	V	N	8	N	205400097 03 00 08	01-SEP-20	15-SEP-20	15,623
2660	CHAMPAWAT	V	N	9	N	205400097 03 00 29	01-SEP-20	15-SEP-20	2,372

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
2661	CHAMPAWAT	V	N	19	N	205400098 06 00 01	01-JUL-20	31-JUL-20	2,22,100
2662	CHAMPAWAT	V	N	19	N	205400098 06 00 03	01-JUL-20	31-JUL-20	37,757
2663	CHAMPAWAT	V	N	19	N	205400098 06 00 06	01-JUL-20	31-JUL-20	22,320
2664	CHAMPAWAT	V	N	3	N	205400098 06 00 01	01-JUL-20	02-JUL-20	2,17,600
2665	CHAMPAWAT	V	N	3	N	205400098 06 00 03	01-JUL-20	02-JUL-20	36,992
2666	CHAMPAWAT	V	N	3	N	205400098 06 00 06	01-JUL-20	02-JUL-20	22,320
2667	CHAMPAWAT	V	N	17	N	205400098 06 00 22	01-AUG-20	18-AUG-20	940
2668	CHAMPAWAT	V	N	18	N	205400098 06 00 23	01-AUG-20	18-AUG-20	26,000
2669	CHAMPAWAT	V	N	19	N	205400098 06 00 08	01-AUG-20	18-AUG-20	2,500
2670	CHAMPAWAT	V	N	20	N	205400098 06 00 08	01-AUG-20	18-AUG-20	9,000
2671	CHAMPAWAT	V	N	21	N	205400098 06 00 08	01-AUG-20	18-AUG-20	12,500
2672	CHAMPAWAT	V	N	22	N	205400098 06 00 22	01-AUG-20	18-AUG-20	710
2673	CHAMPAWAT	V	N	15	N	205400098 06 00 08	01-SEP-20	15-SEP-20	15,000
2674	CHAMPAWAT	V	N	16	N	205400098 06 00 22	01-SEP-20	15-SEP-20	1,000
2675	CHAMPAWAT	V	N	18	N	205400098 06 00 01	01-SEP-20	30-SEP-20	2,22,100
2676	CHAMPAWAT	V	N	18	N	205400098 06 00 03	01-SEP-20	30-SEP-20	37,757
2677	CHAMPAWAT	V	N	18	N	205400098 06 00 04	01-SEP-20	16-SEP-20	15,734
2678	CHAMPAWAT	V	N	18	N	205400098 06 00 06	01-SEP-20	30-SEP-20	22,320
2679	CHAMPAWAT	V	N	19	N	205400098 06 00 04	01-SEP-20	16-SEP-20	4,520



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2680	CHAMPAWAT	V	N	2	N	205400098 06 00 01	01-SEP-20	03-SEP-20	2,22,100
2681	CHAMPAWAT	V	N	2	N	205400098 06 00 03	01-SEP-20	03-SEP-20	37,757
2682	CHAMPAWAT	V	N	2	N	205400098 06 00 06	01-SEP-20	03-SEP-20	22,320
2683	CHAMPAWAT	V	N	20	N	205400098 06 00 04	01-SEP-20	16-SEP-20	9,740
2684	CHAMPAWAT	V	N	21	N	205400098 06 00 04	01-SEP-20	16-SEP-20	17,104
2685	CHAMPAWAT	V	N	22	N	205400098 06 00 04	01-SEP-20	16-SEP-20	5,799
2686	CHAMPAWAT	V	N	25	N	205400098 06 00 20	01-SEP-20	21-SEP-20	2,750

## 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
2687	CHAMPAWAT	V	N	21	N	205400097 03 00 01	01-JUL-20	31-JUL-20	3,29,000
2688	CHAMPAWAT	V	N	21	N	205400097 03 00 03	01-JUL-20	31-JUL-20	55,930
2689	CHAMPAWAT	V	N	21	N	205400097 03 00 06	01-JUL-20	31-JUL-20	27,560
2690	CHAMPAWAT	V	N	4	N	205400097 03 00 01	01-JUL-20	02-JUL-20	3,23,200
2691	CHAMPAWAT	V	N	4	N	205400097 03 00 03	01-JUL-20	02-JUL-20	54,944
2692	CHAMPAWAT	V	N	4	N	205400097 03 00 06	01-JUL-20	02-JUL-20	26,990
2693	CHAMPAWAT	V	N	24	N	205400097 03 00 25	01-AUG-20	20-AUG-20	2,898
2694	CHAMPAWAT	V	N	17	N	205400097 03 00 08	01-SEP-20	16-SEP-20	4,800
2695	CHAMPAWAT	V	N	19	N	205400097 03 00 01	01-SEP-20	30-SEP-20	3,29,000
2696	CHAMPAWAT	V	N	19	N	205400097 03 00 03	01-SEP-20	30-SEP-20	55,930
2697	CHAMPAWAT	V	N	19	N	205400097 03 00 06	01-SEP-20	30-SEP-20	27,180
2698	CHAMPAWAT	V	N	4	N	205400097 03 00 01	01-SEP-20	03-SEP-20	3,29,000
2699	CHAMPAWAT	V	N	4	N	205400097 03 00 03	01-SEP-20	03-SEP-20	55,930
2700	CHAMPAWAT	V	N	4	N	205400097 03 00 06	01-SEP-20	03-SEP-20	27,180

## 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
2701	CHAMPAWAT	V	N	23	N	205400097 03 00 01	01-JUL-20	31-JUL-20	2,86,300
2702	CHAMPAWAT	V	N	23	N	205400097 03 00 03	01-JUL-20	31-JUL-20	48,671
2703	CHAMPAWAT	V	N	23	N	205400097 03 00 06	01-JUL-20	31-JUL-20	21,480
2704	CHAMPAWAT	V	N	3	N	205400097 03 00 08	01-JUL-20	08-JUL-20	3,200
2705	CHAMPAWAT	V	N	4	N	205400097 03 00 08	01-JUL-20	08-JUL-20	29,500
2706	CHAMPAWAT	V	N	5	N	205400097 03 00 01	01-JUL-20	03-JUL-20	2,82,800
2707	CHAMPAWAT	V	N	5	N	205400097 03 00 03	01-JUL-20	03-JUL-20	48,076
2708	CHAMPAWAT	V	N	5	N	205400097 03 00 06	01-JUL-20	03-JUL-20	21,480
2709	CHAMPAWAT	V	N	8	N	205400097 03 00 25	01-JUL-20	17-JUL-20	3,361
2710	CHAMPAWAT	V	N	1	N	205400097 03 00 08	01-AUG-20	10-AUG-20	1,600

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2711	CHAMPAWAT	V	N	2	N	205400097 03 00 08	01-AUG-20	10-AUG-20	15,000
2712	CHAMPAWAT	V	N	26	N	205400097 03 00 20	01-AUG-20	26-AUG-20	2,050
2713	CHAMPAWAT	V	N	27	N	205400097 03 00 22	01-AUG-20	26-AUG-20	615
2714	CHAMPAWAT	V	N	28	N	205400097 03 00 20	01-AUG-20	26-AUG-20	6,300
2715	CHAMPAWAT	V	N	29	N	205400097 03 00 22	01-AUG-20	26-AUG-20	2,186
2716	CHAMPAWAT	V	N	30	N	205400097 03 00 20	01-AUG-20	27-AUG-20	5,487
2717	CHAMPAWAT	V	N	16	N	205400097 03 00 01	01-SEP-20	30-SEP-20	2,86,300
2718	CHAMPAWAT	V	N	16	N	205400097 03 00 03	01-SEP-20	30-SEP-20	48,671
2719	CHAMPAWAT	V	N	16	N	205400097 03 00 06	01-SEP-20	30-SEP-20	21,480
2720	CHAMPAWAT	V	N	4	N	205400097 03 00 08	01-SEP-20	04-SEP-20	15,000
2721	CHAMPAWAT	V	N	5	N	205400097 03 00 22	01-SEP-20	04-SEP-20	735
2722	CHAMPAWAT	V	N	6	N	205400097 03 00 01	01-SEP-20	03-SEP-20	2,86,300
2723	CHAMPAWAT	V	N	6	N	205400097 03 00 03	01-SEP-20	03-SEP-20	48,671
2724	CHAMPAWAT	V	N	6	N	205400097 03 00 06	01-SEP-20	03-SEP-20	21,480
2725	CHAMPAWAT	V	N	6	N	205400097 03 00 08	01-SEP-20	04-SEP-20	1,600

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
2726	CHAMPAWAT	V	N	1	N	205400097 03 00 01	01-JUL-20	02-JUL-20	2,39,200
2727	CHAMPAWAT	V	N	1	N	205400097 03 00 03	01-JUL-20	02-JUL-20	40,664
2728	CHAMPAWAT	V	N	1	N	205400097 03 00 06	01-JUL-20	02-JUL-20	18,540
2729	CHAMPAWAT	V	N	1	N	205400097 03 00 08	01-JUL-20	04-JUL-20	3,200
2730	CHAMPAWAT	V	N	10	N	205400097 03 00 25	01-JUL-20	24-JUL-20	16,183
2731	CHAMPAWAT	V	N	11	N	205400097 03 00 22	01-JUL-20	24-JUL-20	2,040
2732	CHAMPAWAT	V	N	13	N	205400097 03 00 22	01-JUL-20	27-JUL-20	4,545
2733	CHAMPAWAT	V	N	15	N	205400097 03 00 25	01-JUL-20	30-JUL-20	705
2734	CHAMPAWAT	V	N	2	N	205400097 03 00 08	01-JUL-20	04-JUL-20	27,810
2735	CHAMPAWAT	V	N	24	N	205400097 03 00 01	01-JUL-20	31-JUL-20	2,39,200
2736	CHAMPAWAT	V	N	24	N	205400097 03 00 03	01-JUL-20	31-JUL-20	40,664
2737	CHAMPAWAT	V	N	24	N	205400097 03 00 06	01-JUL-20	31-JUL-20	18,540
2738	CHAMPAWAT	V	N	5	N	205400097 03 00 22	01-JUL-20	14-JUL-20	2,240
2739	CHAMPAWAT	V	N	6	N	205400097 03 00 20	01-JUL-20	14-JUL-20	14,632
2740	CHAMPAWAT	V	N	7	N	205400097 03 00 20	01-JUL-20	14-JUL-20	1,900
2741	CHAMPAWAT	V	N	3	N	205400097 03 00 08	01-AUG-20	11-AUG-20	1,600
2742	CHAMPAWAT	V	N	4	N	205400097 03 00 08	01-AUG-20	11-AUG-20	15,965
2743	CHAMPAWAT	V	N	1	N	205400097 03 00 01	01-SEP-20	03-SEP-20	2,44,191
2744	CHAMPAWAT	V	N	1	N	205400097 03 00 03	01-SEP-20	03-SEP-20	41,055

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2745	CHAMPAWAT	V	N	1	N	205400097 03 00 06	01-SEP-20	03-SEP-20	18,540
2746	CHAMPAWAT	V	N	1	N	205400097 03 00 08	01-SEP-20	03-SEP-20	15,450
2747	CHAMPAWAT	V	N	12	N	205400097 03 00 01	01-SEP-20	30-SEP-20	2,41,500
2748	CHAMPAWAT	V	N	12	N	205400097 03 00 03	01-SEP-20	30-SEP-20	41,055
2749	CHAMPAWAT	V	N	12	N	205400097 03 00 06	01-SEP-20	30-SEP-20	18,540
2750	CHAMPAWAT	V	N	2	N	205400097 03 00 08	01-SEP-20	03-SEP-20	1,600
2751	CHAMPAWAT	V	N	3	N	205400097 03 00 25	01-SEP-20	03-SEP-20	1,170

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
2752	BAGESHWAR	V	N	17	N	205400098 05 00 22	01-JUL-20	18-JUL-20	1,700
2753	BAGESHWAR	V	N	18	N	205400098 05 00 01	01-JUL-20	31-JUL-20	68,000
2754	BAGESHWAR	V	N	18	N	205400098 05 00 03	01-JUL-20	31-JUL-20	11,560
2755	BAGESHWAR	V	N	18	N	205400098 05 00 06	01-JUL-20	31-JUL-20	5,700
2756	BAGESHWAR	V	N	18	N	205400098 05 00 08	01-JUL-20	18-JUL-20	22,486
2757	BAGESHWAR	V	N	3	N	205400098 05 00 01	01-JUL-20	03-JUL-20	99,100
2758	BAGESHWAR	V	N	3	N	205400098 05 00 03	01-JUL-20	03-JUL-20	16,847
2759	BAGESHWAR	V	N	3	N	205400098 05 00 06	01-JUL-20	03-JUL-20	8,100
2760	BAGESHWAR	V	N	7	N	205400098 05 00 08	01-AUG-20	21-AUG-20	12,326
2761	BAGESHWAR	V	N	1	N	205400098 05 00 01	01-SEP-20	03-SEP-20	68,000
2762	BAGESHWAR	V	N	1	N	205400098 05 00 03	01-SEP-20	03-SEP-20	11,560
2763	BAGESHWAR	V	N	1	N	205400098 05 00 06	01-SEP-20	03-SEP-20	5,700
2764	BAGESHWAR	V	N	16	N	205400098 05 00 01	01-SEP-20	30-SEP-20	68,000
2765	BAGESHWAR	V	N	16	N	205400098 05 00 03	01-SEP-20	30-SEP-20	11,560
2766	BAGESHWAR	V	N	16	N	205400098 05 00 06	01-SEP-20	30-SEP-20	5,700
2767	BAGESHWAR	V	N	5	N	205400098 05 00 09	01-SEP-20	08-SEP-20	15,193

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
2768	BAGESHWAR	V	N	1	N	205400097 03 00 01	01-JUL-20	03-JUL-20	6,27,020
2769	BAGESHWAR	V	N	1	N	205400097 03 00 03	01-JUL-20	03-JUL-20	1,06,593
2770	BAGESHWAR	V	N	1	N	205400097 03 00 06	01-JUL-20	03-JUL-20	40,953
2771	BAGESHWAR	V	N	10	N	205400097 03 00 29	01-JUL-20	06-JUL-20	11,524
2772	BAGESHWAR	V	N	13	N	205400097 03 00 08	01-JUL-20	08-JUL-20	5,000
2773	BAGESHWAR	V	N	14	N	205400097 03 00 20	01-JUL-20	08-JUL-20	34,734
2774	BAGESHWAR	V	N	15	N	205400097 03 00 08	01-JUL-20	10-JUL-20	48,270
2775	BAGESHWAR	V	N	16	N	205400097 03 00 01	01-JUL-20	31-JUL-20	6,32,877

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2776	BAGESHWAR	V	N	16	N	205400097 03 00 03	01-JUL-20	31-JUL-20	1,07,593
2777	BAGESHWAR	V	N	16	N	205400097 03 00 06	01-JUL-20	31-JUL-20	40,930
2778	BAGESHWAR	V	N	2	N	205400097 03 00 08	01-JUL-20	02-JUL-20	14,000
2779	BAGESHWAR	V	N	3	N	205400097 03 00 25	01-JUL-20	02-JUL-20	10,926
2780	BAGESHWAR	V	N	8	N	205400097 03 00 20	01-JUL-20	06-JUL-20	4,602
2781	BAGESHWAR	V	N	9	N	205400097 03 00 22	01-JUL-20	06-JUL-20	2,545
2782	BAGESHWAR	V	N	1	N	205400097 03 00 08	01-AUG-20	06-AUG-20	20,000
2783	BAGESHWAR	V	N	10	N	205400097 03 00 08	01-AUG-20	24-AUG-20	27,950
2784	BAGESHWAR	V	N	11	N	205400097 03 00 22	01-AUG-20	24-AUG-20	4,486
2785	BAGESHWAR	V	N	12	N	205400097 03 00 22	01-AUG-20	24-AUG-20	1,350
2786	BAGESHWAR	V	N	13	N	205400097 03 00 22	01-AUG-20	24-AUG-20	1,272
2787	BAGESHWAR	V	N	8	N	205400097 03 00 22	01-AUG-20	24-AUG-20	2,936
2788	BAGESHWAR	V	N	9	N	205400097 03 00 29	01-AUG-20	24-AUG-20	8,498
2789	BAGESHWAR	V	N	15	N	205400097 03 00 01	01-SEP-20	30-SEP-20	7,18,700
2790	BAGESHWAR	V	N	15	N	205400097 03 00 03	01-SEP-20	30-SEP-20	1,22,179
2791	BAGESHWAR	V	N	15	N	205400097 03 00 06	01-SEP-20	30-SEP-20	48,690
2792	BAGESHWAR	V	N	18	N	205400097 03 00 22	01-SEP-20	25-SEP-20	5,200
2793	BAGESHWAR	V	N	19	N	205400097 03 00 20	01-SEP-20	25-SEP-20	15,080
2794	BAGESHWAR	V	N	20	N	205400097 03 00 29	01-SEP-20	25-SEP-20	2,992
2795	BAGESHWAR	V	N	3	N	205400097 03 00 01	01-SEP-20	03-SEP-20	7,18,700
2796	BAGESHWAR	V	N	3	N	205400097 03 00 03	01-SEP-20	03-SEP-20	1,22,179
2797	BAGESHWAR	V	N	3	N	205400097 03 00 06	01-SEP-20	03-SEP-20	48,690
2798	BAGESHWAR	V	N	4	N	205400097 03 00 08	01-SEP-20	04-SEP-20	19,500

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
2799	BAGESHWAR	V	N	19	N	205400098 06 00 01	01-JUL-20	31-JUL-20	1,59,800
2800	BAGESHWAR	V	N	19	N	205400098 06 00 03	01-JUL-20	31-JUL-20	27,166
2801	BAGESHWAR	V	N	19	N	205400098 06 00 06	01-JUL-20	31-JUL-20	15,650
2802	BAGESHWAR	V	N	4	N	205400098 06 00 01	01-JUL-20	03-JUL-20	1,55,100
2803	BAGESHWAR	V	N	4	N	205400098 06 00 03	01-JUL-20	03-JUL-20	26,367
2804	BAGESHWAR	V	N	4	N	205400098 06 00 06	01-JUL-20	03-JUL-20	15,650
2805	BAGESHWAR	V	N	10	N	205400098 06 00 04	01-SEP-20	09-SEP-20	4,425
2806	BAGESHWAR	V	N	11	N	205400098 06 00 04	01-SEP-20	09-SEP-20	5,900
2807	BAGESHWAR	V	N	12	N	205400098 06 00 04	01-SEP-20	09-SEP-20	9,500
2808	BAGESHWAR	V	N	13	N	205400098 06 00 04	01-SEP-20	09-SEP-20	12,270
2809	BAGESHWAR	V	N	14	N	205400098 06 00 01	01-SEP-20	30-SEP-20	1,59,800

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2810	BAGESHWAR	V	N	14	N	205400098 06 00 03	01-SEP-20	30-SEP-20	27,166
2811	BAGESHWAR	V	N	14	N	205400098 06 00 06	01-SEP-20	30-SEP-20	15,650
2812	BAGESHWAR	V	N	2	N	205400098 06 00 01	01-SEP-20	03-SEP-20	1,59,800
2813	BAGESHWAR	V	N	2	N	205400098 06 00 03	01-SEP-20	03-SEP-20	27,166
2814	BAGESHWAR	V	N	2	N	205400098 06 00 06	01-SEP-20	03-SEP-20	15,650
2815	BAGESHWAR	V	N	6	N	205400098 06 00 08	01-SEP-20	09-SEP-20	47,138
2816	BAGESHWAR	V	N	7	N	205400098 06 00 22	01-SEP-20	09-SEP-20	5,000
2817	BAGESHWAR	V	N	8	N	205400098 06 00 04	01-SEP-20	09-SEP-20	16,927
2818	BAGESHWAR	V	N	9	N	205400098 06 00 04	01-SEP-20	09-SEP-20	12,007

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
2819	BAGESHWAR	V	N	11	N	205400097 03 00 08	01-JUL-20	07-JUL-20	15,000
2820	BAGESHWAR	V	N	2	N	205400097 03 00 01	01-JUL-20	03-JUL-20	2,44,232
2821	BAGESHWAR	V	N	2	N	205400097 03 00 03	01-JUL-20	03-JUL-20	41,344
2822	BAGESHWAR	V	N	2	N	205400097 03 00 06	01-JUL-20	03-JUL-20	17,490
2823	BAGESHWAR	V	N	21	N	205400097 03 00 01	01-JUL-20	31-JUL-20	2,43,680
2824	BAGESHWAR	V	N	21	N	205400097 03 00 03	01-JUL-20	31-JUL-20	41,344
2825	BAGESHWAR	V	N	21	N	205400097 03 00 06	01-JUL-20	31-JUL-20	17,490
2826	BAGESHWAR	V	N	1	N	205400097 03 00 01	01-AUG-20	24-AUG-20	53,600
2827	BAGESHWAR	V	N	1	N	205400097 03 00 03	01-AUG-20	24-AUG-20	9,112
2828	BAGESHWAR	V	N	1	N	205400097 03 00 06	01-AUG-20	24-AUG-20	4,060
2829	BAGESHWAR	V	N	2	N	205400097 03 00 01	01-AUG-20	24-AUG-20	17,290
2830	BAGESHWAR	V	N	2	N	205400097 03 00 03	01-AUG-20	24-AUG-20	2,939
2831	BAGESHWAR	V	N	2	N	205400097 03 00 06	01-AUG-20	24-AUG-20	1,309
2832	BAGESHWAR	V	N	5	N	205400097 03 00 08	01-AUG-20	07-AUG-20	15,000
2833	BAGESHWAR	V	N	15	N	205400097 03 00 08	01-SEP-20	11-SEP-20	15,000
2834	BAGESHWAR	V	N	21	N	205400097 03 00 01	01-SEP-20	30-SEP-20	2,43,680
2835	BAGESHWAR	V	N	21	N	205400097 03 00 03	01-SEP-20	30-SEP-20	41,344
2836	BAGESHWAR	V	N	21	N	205400097 03 00 06	01-SEP-20	30-SEP-20	17,490
2837	BAGESHWAR	V	N	23	N	205400097 03 00 20	01-SEP-20	28-SEP-20	3,870
2838	BAGESHWAR	V	N	24	N	205400097 03 00 20	01-SEP-20	28-SEP-20	1,840
2839	BAGESHWAR	V	N	25	N	205400097 03 00 20	01-SEP-20	28-SEP-20	6,350
2840	BAGESHWAR	V	N	26	N	205400097 03 00 20	01-SEP-20	28-SEP-20	550
2841	BAGESHWAR	V	N	27	N	205400097 03 00 25	01-SEP-20	30-SEP-20	1,835
2842	BAGESHWAR	V	N	28	N	205400097 03 00 08	01-SEP-20	30-SEP-20	15,000
2843	BAGESHWAR	V	N	6	N	205400097 03 00 01	01-SEP-20	03-SEP-20	2,43,680

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2844	BAGESHWAR	V	N	6	N	205400097 03 00 03	01-SEP-20	03-SEP-20	41,344
2845	BAGESHWAR	V	N	6	N	205400097 03 00 06	01-SEP-20	03-SEP-20	17,490

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
2846	BAGESHWAR	V	N	12	N	205400097 03 00 08	01-JUL-20	08-JUL-20	12,500
2847	BAGESHWAR	V	N	20	N	205400097 03 00 01	01-JUL-20	31-JUL-20	1,66,500
2848	BAGESHWAR	V	N	20	N	205400097 03 00 03	01-JUL-20	31-JUL-20	28,305
2849	BAGESHWAR	V	N	20	N	205400097 03 00 06	01-JUL-20	31-JUL-20	11,570
2850	BAGESHWAR	V	N	7	N	205400097 03 00 01	01-JUL-20	03-JUL-20	2,15,500
2851	BAGESHWAR	V	N	7	N	205400097 03 00 03	01-JUL-20	03-JUL-20	36,635
2852	BAGESHWAR	V	N	7	N	205400097 03 00 06	01-JUL-20	03-JUL-20	15,630
2853	BAGESHWAR	V	N	4	N	205400097 03 00 08	01-AUG-20	11-AUG-20	12,500
2854	BAGESHWAR	V	N	7	N	205400097 03 00 01	01-AUG-20	26-AUG-20	50,500
2855	BAGESHWAR	V	N	7	N	205400097 03 00 03	01-AUG-20	26-AUG-20	8,585
2856	BAGESHWAR	V	N	7	N	205400097 03 00 06	01-AUG-20	26-AUG-20	4,060
2857	BAGESHWAR	V	N	14	N	205400097 03 00 08	01-SEP-20	08-SEP-20	12,500
2858	BAGESHWAR	V	N	16	N	205400097 03 00 09	01-SEP-20	10-SEP-20	36,212
2859	BAGESHWAR	V	N	18	N	205400097 03 00 01	01-SEP-20	30-SEP-20	2,17,000
2860	BAGESHWAR	V	N	18	N	205400097 03 00 03	01-SEP-20	30-SEP-20	36,890
2861	BAGESHWAR	V	N	18	N	205400097 03 00 06	01-SEP-20	30-SEP-20	15,630
2862	BAGESHWAR	V	N	21	N	205400097 03 00 22	01-SEP-20	28-SEP-20	4,000
2863	BAGESHWAR	V	N	22	N	205400097 03 00 22	01-SEP-20	28-SEP-20	500
2864	BAGESHWAR	V	N	5	N	205400097 03 00 01	01-SEP-20	03-SEP-20	2,17,000
2865	BAGESHWAR	V	N	5	N	205400097 03 00 03	01-SEP-20	03-SEP-20	36,890
2866	BAGESHWAR	V	N	5	N	205400097 03 00 06	01-SEP-20	03-SEP-20	15,630

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
2867	BAGESHWAR	V	N	1	N	205400097 03 00 25	01-JUL-20	01-JUL-20	1,625
2868	BAGESHWAR	V	N	16	N	205400097 03 00 08	01-JUL-20	10-JUL-20	2,800
2869	BAGESHWAR	V	N	17	N	205400097 03 00 01	01-JUL-20	31-JUL-20	1,92,700
2870	BAGESHWAR	V	N	17	N	205400097 03 00 03	01-JUL-20	31-JUL-20	32,759
2871	BAGESHWAR	V	N	17	N	205400097 03 00 06	01-JUL-20	31-JUL-20	13,850
2872	BAGESHWAR	V	N	19	N	205400097 03 00 22	01-JUL-20	20-JUL-20	700
2873	BAGESHWAR	V	N	20	N	205400097 03 00 25	01-JUL-20	30-JUL-20	612
2874	BAGESHWAR	V	N	21	N	205400097 03 00 08	01-JUL-20	31-JUL-20	14,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2875	BAGESHWAR	V	N	22	N	205400097 03 00 08	01-JUL-20	31-JUL-20	2,000
2876	BAGESHWAR	V	N	5	N	205400097 03 00 01	01-JUL-20	03-JUL-20	1,90,900
2877	BAGESHWAR	V	N	5	N	205400097 03 00 03	01-JUL-20	03-JUL-20	32,453
2878	BAGESHWAR	V	N	5	N	205400097 03 00 06	01-JUL-20	03-JUL-20	14,120
2879	BAGESHWAR	V	N	5	N	205400097 03 00 08	01-JUL-20	04-JUL-20	14,000
2880	BAGESHWAR	V	N	6	N	205400097 03 00 08	01-JUL-20	04-JUL-20	13,500
2881	BAGESHWAR	V	N	7	N	205400097 03 00 08	01-JUL-20	04-JUL-20	4,000
2882	BAGESHWAR	V	N	14	N	205400097 03 00 22	01-AUG-20	24-AUG-20	2,107
2883	BAGESHWAR	V	N	6	N	205400097 03 00 22	01-AUG-20	13-AUG-20	2,350
2884	BAGESHWAR	V	N	1	N	205400097 03 00 08	01-SEP-20	01-SEP-20	14,000
2885	BAGESHWAR	V	N	17	N	205400097 03 00 25	01-SEP-20	10-SEP-20	690
2886	BAGESHWAR	V	N	2	N	205400097 03 00 08	01-SEP-20	01-SEP-20	2,000
2887	BAGESHWAR	V	N	4	N	205400097 03 00 01	01-SEP-20	03-SEP-20	1,92,700
2888	BAGESHWAR	V	N	4	N	205400097 03 00 03	01-SEP-20	03-SEP-20	32,759
2889	BAGESHWAR	V	N	4	N	205400097 03 00 06	01-SEP-20	03-SEP-20	13,850

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2890	BAGESHWAR	V	N	22	N	205400097 03 00 01	01-JUL-20	31-JUL-20	2,12,710
2891	BAGESHWAR	V	N	22	N	205400097 03 00 03	01-JUL-20	31-JUL-20	36,161
2892	BAGESHWAR	V	N	22	N	205400097 03 00 06	01-JUL-20	31-JUL-20	15,959
2893	BAGESHWAR	V	N	4	N	205400097 03 00 08	01-JUL-20	04-JUL-20	15,000
2894	BAGESHWAR	V	N	6	N	205400097 03 00 01	01-JUL-20	03-JUL-20	1,76,400
2895	BAGESHWAR	V	N	6	N	205400097 03 00 03	01-JUL-20	03-JUL-20	29,988
2896	BAGESHWAR	V	N	6	N	205400097 03 00 06	01-JUL-20	03-JUL-20	13,160
2897	BAGESHWAR	V	N	2	N	205400097 03 00 08	01-AUG-20	06-AUG-20	15,000
2898	BAGESHWAR	V	N	3	N	205400097 03 00 01	01-AUG-20	24-AUG-20	91,100
2899	BAGESHWAR	V	N	3	N	205400097 03 00 03	01-AUG-20	24-AUG-20	15,487
2900	BAGESHWAR	V	N	3	N	205400097 03 00 06	01-AUG-20	24-AUG-20	6,470
2901	BAGESHWAR	V	N	3	N	205400097 03 00 22	01-AUG-20	06-AUG-20	2,000
2902	BAGESHWAR	V	N	4	N	205400097 03 00 01	01-AUG-20	24-AUG-20	91,100
2903	BAGESHWAR	V	N	4	N	205400097 03 00 03	01-AUG-20	24-AUG-20	15,487
2904	BAGESHWAR	V	N	4	N	205400097 03 00 06	01-AUG-20	24-AUG-20	6,470
2905	BAGESHWAR	V	N	5	N	205400097 03 00 01	01-AUG-20	24-AUG-20	91,100
2906	BAGESHWAR	V	N	5	N	205400097 03 00 03	01-AUG-20	24-AUG-20	15,487
2907	BAGESHWAR	V	N	5	N	205400097 03 00 06	01-AUG-20	24-AUG-20	6,470
2908	BAGESHWAR	V	N	6	N	205400097 03 00 01	01-AUG-20	24-AUG-20	57,490

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2909	BAGESHWAR	V	N	6	N	205400097 03 00 03	01-AUG-20	24-AUG-20	9,773
2910	BAGESHWAR	V	N	6	N	205400097 03 00 06	01-AUG-20	24-AUG-20	3,965
2911	BAGESHWAR	V	N	19	N	205400097 03 00 01	01-SEP-20	30-SEP-20	2,70,200
2912	BAGESHWAR	V	N	19	N	205400097 03 00 03	01-SEP-20	30-SEP-20	45,934
2913	BAGESHWAR	V	N	19	N	205400097 03 00 06	01-SEP-20	30-SEP-20	19,630
2914	BAGESHWAR	V	N	3	N	205400097 03 00 08	01-SEP-20	02-SEP-20	15,000
2915	BAGESHWAR	V	N	7	N	205400097 03 00 01	01-SEP-20	03-SEP-20	2,70,200
2916	BAGESHWAR	V	N	7	N	205400097 03 00 03	01-SEP-20	03-SEP-20	45,934
2917	BAGESHWAR	V	N	7	N	205400097 03 00 06	01-SEP-20	03-SEP-20	19,630

DDO- 90002286 FINANCIAL ADVISER FINANCE ADVISOR ZILA PANCHAYAT RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2918	RUDRAPRAYAG	V	N	1	N	205400098 05 00 22	01-JUL-20	10-JUL-20	2,000
2919	RUDRAPRAYAG	V	N	2	N	205400098 05 00 08	01-JUL-20	10-JUL-20	12,326
2920	RUDRAPRAYAG	V	N	3	N	205400098 05 00 01	01-JUL-20	04-JUL-20	72,100
2921	RUDRAPRAYAG	V	N	3	N	205400098 05 00 03	01-JUL-20	04-JUL-20	12,257
2922	RUDRAPRAYAG	V	N	3	N	205400098 05 00 06	01-JUL-20	04-JUL-20	5,280
2923	RUDRAPRAYAG	V	N	3	N	205400098 05 00 08	01-JUL-20	10-JUL-20	10,160
2924	RUDRAPRAYAG	V	N	1	N	205400098 05 00 01	01-AUG-20	04-AUG-20	72,100
2925	RUDRAPRAYAG	V	N	1	N	205400098 05 00 03	01-AUG-20	04-AUG-20	12,257
2926	RUDRAPRAYAG	V	N	1	N	205400098 05 00 06	01-AUG-20	04-AUG-20	5,280
2927	RUDRAPRAYAG	V	N	3	N	205400098 05 00 01	01-AUG-20	26-AUG-20	65,500
2928	RUDRAPRAYAG	V	N	3	N	205400098 05 00 03	01-AUG-20	26-AUG-20	9,855
2929	RUDRAPRAYAG	V	N	3	N	205400098 05 00 06	01-AUG-20	26-AUG-20	16,380
2930	RUDRAPRAYAG	V	N	6	N	205400098 05 00 20	01-AUG-20	18-AUG-20	5,000
2931	RUDRAPRAYAG	V	N	7	N	205400098 05 00 26	01-AUG-20	18-AUG-20	5,000
2932	RUDRAPRAYAG	V	N	8	N	205400098 05 00 08	01-AUG-20	19-AUG-20	12,326
2933	RUDRAPRAYAG	V	N	10	N	205400098 05 00 08	01-SEP-20	16-SEP-20	7,939
2934	RUDRAPRAYAG	V	N	11	N	205400098 05 00 08	01-SEP-20	16-SEP-20	5,215
2935	RUDRAPRAYAG	V	N	13	N	205400098 05 00 01	01-SEP-20	30-SEP-20	75,400
2936	RUDRAPRAYAG	V	N	13	N	205400098 05 00 03	01-SEP-20	30-SEP-20	12,818
2937	RUDRAPRAYAG	V	N	13	N	205400098 05 00 06	01-SEP-20	30-SEP-20	6,190
2938	RUDRAPRAYAG	V	N	2	N	205400098 05 00 01	01-SEP-20	03-SEP-20	75,400
2939	RUDRAPRAYAG	V	N	2	N	205400098 05 00 03	01-SEP-20	03-SEP-20	12,818
2940	RUDRAPRAYAG	V	N	2	N	205400098 05 00 06	01-SEP-20	03-SEP-20	6,190
2941	RUDRAPRAYAG	V	N	7	N	205400098 05 00 27	01-SEP-20	16-SEP-20	1,850
2942	RUDRAPRAYAG	V	N	8	N	205400098 05 00 27	01-SEP-20	16-SEP-20	1,900



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DDO- 90002286 FINANCIAL ADVISER FINANCE ADVISOR ZILA PANCHAYAT RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2943	RUDRAPRAYAG	V	N	9	N	205400098 05 00 04	01-SEP-20	16-SEP-20	3,598

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
2944	RUDRAPRAYAG	V	N	1	N	205400097 03 00 01	01-JUL-20	03-JUL-20	4,65,000
2945	RUDRAPRAYAG	V	N	1	N	205400097 03 00 03	01-JUL-20	03-JUL-20	79,050
2946	RUDRAPRAYAG	V	N	1	N	205400097 03 00 06	01-JUL-20	03-JUL-20	27,690
2947	RUDRAPRAYAG	V	N	12	N	205400097 03 00 29	01-JUL-20	24-JUL-20	9,600
2948	RUDRAPRAYAG	V	N	13	N	205400097 03 00 22	01-JUL-20	24-JUL-20	10,000
2949	RUDRAPRAYAG	V	N	14	N	205400097 03 00 01	01-JUL-20	31-JUL-20	4,70,600
2950	RUDRAPRAYAG	V	N	14	N	205400097 03 00 03	01-JUL-20	31-JUL-20	80,002
2951	RUDRAPRAYAG	V	N	14	N	205400097 03 00 06	01-JUL-20	31-JUL-20	27,690
2952	RUDRAPRAYAG	V	N	14	N	205400097 03 00 22	01-JUL-20	24-JUL-20	3,376
2953	RUDRAPRAYAG	V	N	16	N	205400097 03 00 22	01-JUL-20	24-JUL-20	5,000
2954	RUDRAPRAYAG	V	N	5	N	205400097 03 00 08	01-JUL-20	10-JUL-20	18,000
2955	RUDRAPRAYAG	V	N	7	N	205400097 03 00 08	01-JUL-20	14-JUL-20	10,160
2956	RUDRAPRAYAG	V	N	8	N	205400097 03 00 08	01-JUL-20	14-JUL-20	15,629
2957	RUDRAPRAYAG	V	N	1	N	205400097 03 00 08	01-AUG-20	06-AUG-20	18,000
2958	RUDRAPRAYAG	V	N	4	N	205400097 03 00 08	01-AUG-20	13-AUG-20	15,629
2959	RUDRAPRAYAG	V	N	1	N	205400097 03 00 01	01-SEP-20	03-SEP-20	3,92,100
2960	RUDRAPRAYAG	V	N	1	N	205400097 03 00 03	01-SEP-20	03-SEP-20	66,657
2961	RUDRAPRAYAG	V	N	1	N	205400097 03 00 06	01-SEP-20	03-SEP-20	27,150
2962	RUDRAPRAYAG	V	N	12	N	205400097 03 00 22	01-SEP-20	19-SEP-20	2,486
2963	RUDRAPRAYAG	V	N	13	N	205400097 03 00 20	01-SEP-20	19-SEP-20	16,850
2964	RUDRAPRAYAG	V	N	14	N	205400097 03 00 01	01-SEP-20	30-SEP-20	4,58,918
2965	RUDRAPRAYAG	V	N	14	N	205400097 03 00 03	01-SEP-20	30-SEP-20	76,942
2966	RUDRAPRAYAG	V	N	14	N	205400097 03 00 06	01-SEP-20	30-SEP-20	33,340
2967	RUDRAPRAYAG	V	N	14	N	205400097 03 00 22	01-SEP-20	19-SEP-20	2,470
2968	RUDRAPRAYAG	V	N	15	N	205400097 03 00 22	01-SEP-20	19-SEP-20	7,000
2969	RUDRAPRAYAG	V	N	16	N	205400097 03 00 29	01-SEP-20	19-SEP-20	19,466
2970	RUDRAPRAYAG	V	N	3	N	205400097 03 00 08	01-SEP-20	05-SEP-20	18,000
2971	RUDRAPRAYAG	V	N	4	N	205400097 03 00 08	01-SEP-20	08-SEP-20	16,714

DDO- 90004298 DISTRICT AUDIT OFFICER LOCAL FUND RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2972	RUDRAPRAYAG	V	N	10	N	205400098 06 00 08	01-JUL-20	10-JUL-20	2,900
2973	RUDRAPRAYAG	V	N	4	N	205400098 06 00 08	01-JUL-20	10-JUL-20	15,000

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**DDO- 90004298 DISTRICT AUDIT OFFICER LOCAL FUND RUDRAPRAYAG**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2974	RUDRAPRAYAG	V	N	5	N	205400098 06 00 01	01-JUL-20	10-JUL-20	1,32,660
2975	RUDRAPRAYAG	V	N	5	N	205400098 06 00 03	01-JUL-20	10-JUL-20	22,474
2976	RUDRAPRAYAG	V	N	5	N	205400098 06 00 06	01-JUL-20	10-JUL-20	10,910
2977	RUDRAPRAYAG	V	N	9	N	205400098 06 00 08	01-JUL-20	10-JUL-20	15,500
2978	RUDRAPRAYAG	V	N	2	N	205400098 06 00 01	01-AUG-20	18-AUG-20	1,36,560
2979	RUDRAPRAYAG	V	N	2	N	205400098 06 00 03	01-AUG-20	18-AUG-20	23,137
2980	RUDRAPRAYAG	V	N	2	N	205400098 06 00 06	01-AUG-20	18-AUG-20	10,910
2981	RUDRAPRAYAG	V	N	5	N	205400098 06 00 08	01-AUG-20	18-AUG-20	15,000
2982	RUDRAPRAYAG	V	N	5	N	205400098 06 00 01	01-SEP-20	05-SEP-20	1,36,560
2983	RUDRAPRAYAG	V	N	5	N	205400098 06 00 03	01-SEP-20	05-SEP-20	23,137
2984	RUDRAPRAYAG	V	N	5	N	205400098 06 00 06	01-SEP-20	05-SEP-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
2985	RUDRAPRAYAG	V	N	11	N	205400097 03 00 08	01-JUL-20	21-JUL-20	15,000
2986	RUDRAPRAYAG	V	N	12	N	205400097 03 00 01	01-JUL-20	31-JUL-20	2,01,200
2987	RUDRAPRAYAG	V	N	12	N	205400097 03 00 03	01-JUL-20	31-JUL-20	34,204
2988	RUDRAPRAYAG	V	N	12	N	205400097 03 00 06	01-JUL-20	31-JUL-20	15,330
2989	RUDRAPRAYAG	V	N	2	N	205400097 03 00 01	01-JUL-20	03-JUL-20	2,75,100
2990	RUDRAPRAYAG	V	N	2	N	205400097 03 00 03	01-JUL-20	03-JUL-20	46,767
2991	RUDRAPRAYAG	V	N	2	N	205400097 03 00 06	01-JUL-20	03-JUL-20	21,520
2992	RUDRAPRAYAG	V	N	8	N	205400097 03 00 01	01-AUG-20	31-AUG-20	75,400
2993	RUDRAPRAYAG	V	N	8	N	205400097 03 00 03	01-AUG-20	31-AUG-20	12,818
2994	RUDRAPRAYAG	V	N	8	N	205400097 03 00 06	01-AUG-20	31-AUG-20	6,190
2995	RUDRAPRAYAG	V	N	9	N	205400097 03 00 08	01-AUG-20	28-AUG-20	15,000
2996	RUDRAPRAYAG	V	N	11	N	205400097 03 00 01	01-SEP-20	30-SEP-20	2,76,600
2997	RUDRAPRAYAG	V	N	11	N	205400097 03 00 03	01-SEP-20	30-SEP-20	47,022
2998	RUDRAPRAYAG	V	N	11	N	205400097 03 00 06	01-SEP-20	30-SEP-20	21,520
2999	RUDRAPRAYAG	V	N	17	N	205400097 03 00 22	01-SEP-20	22-SEP-20	3,000
3000	RUDRAPRAYAG	V	N	18	N	205400097 03 00 25	01-SEP-20	22-SEP-20	13,306
3001	RUDRAPRAYAG	V	N	3	N	205400097 03 00 01	01-SEP-20	03-SEP-20	2,76,600
3002	RUDRAPRAYAG	V	N	3	N	205400097 03 00 03	01-SEP-20	03-SEP-20	47,022
3003	RUDRAPRAYAG	V	N	3	N	205400097 03 00 06	01-SEP-20	03-SEP-20	21,520
3004	RUDRAPRAYAG	V	N	6	N	205400097 03 00 08	01-SEP-20	09-SEP-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
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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
3005	RUDRAPRAYAG	V	N	15	N	205400097 03 00 01	01-JUL-20	31-JUL-20	2,74,500
3006	RUDRAPRAYAG	V	N	15	N	205400097 03 00 03	01-JUL-20	31-JUL-20	46,665
3007	RUDRAPRAYAG	V	N	15	N	205400097 03 00 06	01-JUL-20	31-JUL-20	17,070
3008	RUDRAPRAYAG	V	N	15	N	205400097 03 00 08	01-JUL-20	04-JUL-20	15,000
3009	RUDRAPRAYAG	V	N	6	N	205400097 03 00 01	01-JUL-20	02-JUL-20	2,70,500
3010	RUDRAPRAYAG	V	N	6	N	205400097 03 00 03	01-JUL-20	02-JUL-20	45,985
3011	RUDRAPRAYAG	V	N	6	N	205400097 03 00 06	01-JUL-20	02-JUL-20	17,070
3012	RUDRAPRAYAG	V	N	3	N	205400097 03 00 08	01-AUG-20	07-AUG-20	15,000
3013	RUDRAPRAYAG	V	N	1	N	205400097 03 00 08	01-SEP-20	02-SEP-20	15,000
3014	RUDRAPRAYAG	V	N	4	N	205400097 03 00 01	01-SEP-20	03-SEP-20	2,74,500
3015	RUDRAPRAYAG	V	N	4	N	205400097 03 00 03	01-SEP-20	03-SEP-20	46,665
3016	RUDRAPRAYAG	V	N	4	N	205400097 03 00 06	01-SEP-20	03-SEP-20	17,070

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
3017	RUDRAPRAYAG	V	N	13	N	205400097 03 00 01	01-JUL-20	31-JUL-20	2,70,000
3018	RUDRAPRAYAG	V	N	13	N	205400097 03 00 03	01-JUL-20	31-JUL-20	45,900
3019	RUDRAPRAYAG	V	N	13	N	205400097 03 00 06	01-JUL-20	31-JUL-20	15,550
3020	RUDRAPRAYAG	V	N	4	N	205400097 03 00 01	01-JUL-20	03-JUL-20	2,59,100
3021	RUDRAPRAYAG	V	N	4	N	205400097 03 00 03	01-JUL-20	03-JUL-20	44,047
3022	RUDRAPRAYAG	V	N	4	N	205400097 03 00 06	01-JUL-20	03-JUL-20	15,550
3023	RUDRAPRAYAG	V	N	6	N	205400097 03 00 08	01-JUL-20	10-JUL-20	19,450
3024	RUDRAPRAYAG	V	N	2	N	205400097 03 00 08	01-AUG-20	07-AUG-20	15,000
3025	RUDRAPRAYAG	V	N	2	N	205400097 03 00 08	01-SEP-20	02-SEP-20	14,500
3026	RUDRAPRAYAG	V	N	5	N	205400097 03 00 08	01-SEP-20	10-SEP-20	5,000
3027	RUDRAPRAYAG	V	N	6	N	205400097 03 00 01	01-SEP-20	04-SEP-20	2,70,000
3028	RUDRAPRAYAG	V	N	6	N	205400097 03 00 03	01-SEP-20	04-SEP-20	45,900
3029	RUDRAPRAYAG	V	N	6	N	205400097 03 00 06	01-SEP-20	04-SEP-20	15,550
3030	RUDRAPRAYAG	V	N	8	N	205400097 03 00 01	01-SEP-20	30-SEP-20	2,70,000
3031	RUDRAPRAYAG	V	N	8	N	205400097 03 00 03	01-SEP-20	30-SEP-20	45,900
3032	RUDRAPRAYAG	V	N	8	N	205400097 03 00 06	01-SEP-20	30-SEP-20	15,550

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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	165	N	207101115 03 02 13	01-JUL-20	14-JUL-20	17,71,380
2	HALDWANI	V	N	192	N	207101115 03 02 13	01-JUL-20	13-JUL-20	4,08,330
3	HALDWANI	V	N	298	N	207101115 03 02 13	01-JUL-20	28-JUL-20	15,28,020
4	HALDWANI	V	N	212	N	207101115 03 02 13	01-AUG-20	25-AUG-20	11,30,220
5	HALDWANI	V	N	54	N	207101115 03 02 13	01-AUG-20	07-AUG-20	15,28,020
6	HALDWANI	V	N	70	N	207101115 03 02 13	01-AUG-20	10-AUG-20	1,01,800
7	HALDWANI	V	N	165	N	207101115 03 02 13	01-SEP-20	18-SEP-20	29,568

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
8	DEHRADUN	V	N	450	N	207101101 03 02 12	01-JUL-20	21-JUL-20	15,912
9	DEHRADUN	V	N	312	N	207101101 03 02 12	01-AUG-20	24-AUG-20	1,23,552
10	DEHRADUN	V	N	313	N	207101101 03 02 12	01-AUG-20	24-AUG-20	2,88,053
11	DEHRADUN	V	N	638	N	207101115 03 02 13	01-AUG-20	31-AUG-20	5,34,100
12	DEHRADUN	V	N	193	N	207101115 03 02 13	01-SEP-20	08-SEP-20	25,526
13	DEHRADUN	V	N	194	N	207101115 03 02 13	01-SEP-20	08-SEP-20	5,25,330
14	DEHRADUN	V	N	195	N	207101115 03 02 13	01-SEP-20	08-SEP-20	17,71,380
15	DEHRADUN	V	N	232	N	207101101 03 02 12	01-SEP-20	11-SEP-20	15,912
16	DEHRADUN	V	N	233	N	207101101 03 02 12	01-SEP-20	11-SEP-20	15,912
17	DEHRADUN	V	N	637	N	207101101 03 02 12	01-SEP-20	22-SEP-20	61,776
18	DEHRADUN	V	N	638	N	207101101 03 02 12	01-SEP-20	22-SEP-20	72,014

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
19	DEHRADUN	V	N	300	N	207101101 03 02 12	01-JUL-20	06-JUL-20	62,687
20	DEHRADUN	V	N	87	N	207101115 03 02 13	01-JUL-20	04-JUL-20	13,54,860
21	DEHRADUN	V	N	306	N	207101101 03 02 12	01-AUG-20	24-AUG-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
22	DEHRADUN	V	N	336	N	207101101 03 02 12	01-JUL-20	10-JUL-20	58,383
23	DEHRADUN	V	N	658	N	207101101 03 02 12	01-JUL-20	28-JUL-20	58,383
24	DEHRADUN	V	N	659	N	207101101 03 02 12	01-JUL-20	28-JUL-20	58,383
25	DEHRADUN	V	N	237	N	207101101 03 02 12	01-SEP-20	11-SEP-20	58,383
26	DEHRADUN	V	N	238	N	207101101 03 02 12	01-SEP-20	11-SEP-20	58,383

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

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**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
27	DEHRADUN	V	N	336	N	207101101 03 02 12	01-JUL-20	10-JUL-20	1,16,766
28	DEHRADUN	V	N	658	N	207101101 03 02 12	01-JUL-20	28-JUL-20	1,16,766
29	DEHRADUN	V	N	659	N	207101101 03 02 12	01-JUL-20	28-JUL-20	1,16,766
30	DEHRADUN	V	N	237	N	207101101 03 02 12	01-SEP-20	11-SEP-20	1,16,766
31	DEHRADUN	V	N	238	N	207101101 03 02 12	01-SEP-20	11-SEP-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
32	DEHRADUN	V	N	333	N	207101101 03 02 12	01-JUL-20	10-JUL-20	1,46,191
33	DEHRADUN	V	N	314	N	207101101 03 02 12	01-AUG-20	24-AUG-20	2,21,481
34	DEHRADUN	V	N	581	N	207101115 03 02 13	01-AUG-20	27-AUG-20	6,09,629
35	DEHRADUN	V	N	430	N	207101115 03 02 13	01-SEP-20	18-SEP-20	6,45,840

**DDO- 01002235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER M.I. DEPARTMENT DEHRADUN**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
36	DEHRADUN	V	N	484	N	207101104 03 01 12	01-AUG-20	25-AUG-20	20,00,000
37	DEHRADUN	V	N	82	N	207101115 03 02 13	01-AUG-20	10-AUG-20	12,21,480

**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
38	DEHRADUN	V	N	192	N	207101115 03 02 13	01-SEP-20	08-SEP-20	4,67,320
39	DEHRADUN	V	N	431	N	207101115 03 02 13	01-SEP-20	18-SEP-20	7,83,900

**DDO- 01002256 PRINCIPAL PRINCIPAL EXTENTION TRAINING CENTER,SHANKARPUR DEHRADUN**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
40	DEHRADUN	V	N	241	N	207101115 03 02 13	01-JUL-20	07-JUL-20	4,45,770

**DDO- 01002262 EXECUTIVE ENGINEER EXENG P.M.G.S.Y. IRRIGATION DIVISION DEHRADUN**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
41	DEHRADUN	V	N	326	N	207101115 03 02 13	01-JUL-20	14-JUL-20	4,38,750

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
42	DEHRADUN	V	N	568	N	207101115 03 02 13	01-AUG-20	27-AUG-20	4,58,640

**DDO- 01002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER DEHRADUN**

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**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
43	DEHRADUN	V	N	661	N	207101115 03 02 13	01-JUL-20	30-JUL-20	4,45,770
44	DEHRADUN	V	N	662	N	207101115 03 02 13	01-JUL-20	30-JUL-20	6,27,120
45	DEHRADUN	V	N	582	N	207101115 03 02 13	01-AUG-20	27-AUG-20	4,58,640
46	DEHRADUN	V	N	83	N	207101115 03 02 13	01-AUG-20	10-AUG-20	10,37,790

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
47	DEHRADUN	V	N	578	N	207101115 03 02 13	01-AUG-20	27-AUG-20	1,57,500
48	DEHRADUN	V	N	579	N	207101115 03 02 13	01-AUG-20	27-AUG-20	1,65,240
49	DEHRADUN	V	N	639	N	207101115 03 02 13	01-AUG-20	31-AUG-20	6,45,840
50	DEHRADUN	V	N	277	N	207101115 03 02 13	01-SEP-20	14-SEP-20	1,57,000

**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
51	DEHRADUN	V	N	485	N	207101101 03 02 12	01-AUG-20	25-AUG-20	98,455
52	DEHRADUN	V	N	234	N	207101101 03 02 12	01-SEP-20	11-SEP-20	32,819

**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
53	DEHRADUN	V	N	227	N	207101115 03 02 13	01-JUL-20	07-JUL-20	7,49,970
54	DEHRADUN	V	N	230	N	207101115 03 02 13	01-JUL-20	07-JUL-20	6,15,701
55	DEHRADUN	V	N	432	N	207101115 03 02 13	01-AUG-20	25-AUG-20	6,45,840
56	DEHRADUN	V	N	241	N	207101115 03 02 13	01-SEP-20	11-SEP-20	7,49,970
57	DEHRADUN	V	N	242	N	207101115 03 02 13	01-SEP-20	11-SEP-20	8,19,000
58	DEHRADUN	V	N	448	N	207101101 03 02 12	01-SEP-20	18-SEP-20	64,584
59	DEHRADUN	V	N	971	N	207101101 03 02 12	01-SEP-20	30-SEP-20	8,52,509

**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
60	DEHRADUN	V	N	23	N	207101115 03 02 13	01-JUL-20	02-JUL-20	6,45,840
61	DEHRADUN	V	N	239	N	207101115 03 02 13	01-JUL-20	07-JUL-20	7,06,680
62	DEHRADUN	V	N	24	N	207101115 03 02 13	01-JUL-20	02-JUL-20	7,27,740
63	DEHRADUN	V	N	301	N	207101115 03 02 13	01-JUL-20	09-JUL-20	7,49,970
64	DEHRADUN	V	N	334	N	207101101 03 02 12	01-JUL-20	10-JUL-20	30,420
65	DEHRADUN	V	N	335	N	207101101 03 02 12	01-JUL-20	10-JUL-20	22,406
66	DEHRADUN	V	N	339	N	207101101 03 02 12	01-JUL-20	10-JUL-20	25,448

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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
67	DEHRADUN	V	N	523	N	207101115 03 02 13	01-JUL-20	23-JUL-20	4,58,640
68	DEHRADUN	V	N	138	N	207101115 03 02 13	01-AUG-20	17-AUG-20	38,040
69	DEHRADUN	V	N	309	N	207101101 03 02 12	01-AUG-20	24-AUG-20	25,448
70	DEHRADUN	V	N	310	N	207101101 03 02 12	01-AUG-20	24-AUG-20	22,406
71	DEHRADUN	V	N	311	N	207101101 03 02 12	01-AUG-20	24-AUG-20	30,420
72	DEHRADUN	V	N	422	N	207101115 03 02 13	01-AUG-20	25-AUG-20	7,49,970
73	DEHRADUN	V	N	423	N	207101115 03 02 13	01-AUG-20	25-AUG-20	6,45,840
74	DEHRADUN	V	N	424	N	207101115 03 02 13	01-AUG-20	25-AUG-20	6,65,730
75	DEHRADUN	V	N	425	N	207101115 03 02 13	01-AUG-20	25-AUG-20	6,65,730
76	DEHRADUN	V	N	574	N	207101115 03 02 13	01-AUG-20	27-AUG-20	8,43,570
77	DEHRADUN	V	N	79	N	207101115 03 02 13	01-AUG-20	10-AUG-20	4,13,010
78	DEHRADUN	V	N	115	N	207101115 03 02 13	01-SEP-20	04-SEP-20	7,27,740
79	DEHRADUN	V	N	235	N	207101101 03 02 12	01-SEP-20	11-SEP-20	30,420
80	DEHRADUN	V	N	236	N	207101101 03 02 12	01-SEP-20	11-SEP-20	25,448
81	DEHRADUN	V	N	244	N	207101115 03 02 13	01-SEP-20	11-SEP-20	7,72,200
82	DEHRADUN	V	N	245	N	207101115 03 02 13	01-SEP-20	11-SEP-20	6,65,730
83	DEHRADUN	V	N	246	N	207101115 03 02 13	01-SEP-20	11-SEP-20	7,72,200

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
84	DEHRADUN	V	N	23	N	207101115 03 02 13	01-JUL-20	02-JUL-20	6,45,840
85	DEHRADUN	V	N	239	N	207101115 03 02 13	01-JUL-20	07-JUL-20	7,06,680
86	DEHRADUN	V	N	24	N	207101115 03 02 13	01-JUL-20	02-JUL-20	7,27,740
87	DEHRADUN	V	N	301	N	207101115 03 02 13	01-JUL-20	09-JUL-20	7,49,970
88	DEHRADUN	V	N	334	N	207101101 03 02 12	01-JUL-20	10-JUL-20	30,420
89	DEHRADUN	V	N	335	N	207101101 03 02 12	01-JUL-20	10-JUL-20	22,406
90	DEHRADUN	V	N	339	N	207101101 03 02 12	01-JUL-20	10-JUL-20	25,448
91	DEHRADUN	V	N	523	N	207101115 03 02 13	01-JUL-20	23-JUL-20	4,58,640
92	DEHRADUN	V	N	138	N	207101115 03 02 13	01-AUG-20	17-AUG-20	38,040
93	DEHRADUN	V	N	309	N	207101101 03 02 12	01-AUG-20	24-AUG-20	25,448
94	DEHRADUN	V	N	310	N	207101101 03 02 12	01-AUG-20	24-AUG-20	22,406
95	DEHRADUN	V	N	311	N	207101101 03 02 12	01-AUG-20	24-AUG-20	30,420
96	DEHRADUN	V	N	422	N	207101115 03 02 13	01-AUG-20	25-AUG-20	7,49,970
97	DEHRADUN	V	N	423	N	207101115 03 02 13	01-AUG-20	25-AUG-20	6,45,840
98	DEHRADUN	V	N	424	N	207101115 03 02 13	01-AUG-20	25-AUG-20	6,65,730
99	DEHRADUN	V	N	425	N	207101115 03 02 13	01-AUG-20	25-AUG-20	6,65,730
100	DEHRADUN	V	N	574	N	207101115 03 02 13	01-AUG-20	27-AUG-20	8,43,570

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**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
101	DEHRADUN	V	N	79	N	207101115 03 02 13	01-AUG-20	10-AUG-20	4,13,010
102	DEHRADUN	V	N	115	N	207101115 03 02 13	01-SEP-20	04-SEP-20	7,27,740
103	DEHRADUN	V	N	235	N	207101101 03 02 12	01-SEP-20	11-SEP-20	30,420
104	DEHRADUN	V	N	236	N	207101101 03 02 12	01-SEP-20	11-SEP-20	25,448
105	DEHRADUN	V	N	244	N	207101115 03 02 13	01-SEP-20	11-SEP-20	7,72,200
106	DEHRADUN	V	N	245	N	207101115 03 02 13	01-SEP-20	11-SEP-20	6,65,730
107	DEHRADUN	V	N	246	N	207101115 03 02 13	01-SEP-20	11-SEP-20	7,72,200

**DDO- 01002553 SUPDT OF POLICE CRIMEINVESTIGATIONDEPT. DEHRADUN**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
108	DEHRADUN	V	N	451	N	207101101 03 02 12	01-JUL-20	21-JUL-20	51,714
109	DEHRADUN	V	N	460	N	207101101 03 02 12	01-JUL-20	21-JUL-20	51,714
110	DEHRADUN	V	N	490	N	207101101 03 02 12	01-AUG-20	25-AUG-20	51,714
111	DEHRADUN	V	N	491	N	207101101 03 02 12	01-AUG-20	25-AUG-20	51,714
112	DEHRADUN	V	N	229	N	207101101 03 02 12	01-SEP-20	11-SEP-20	51,714
113	DEHRADUN	V	N	230	N	207101101 03 02 12	01-SEP-20	11-SEP-20	51,714

**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
114	DEHRADUN	V	N	302	N	207101115 03 02 13	01-JUL-20	09-JUL-20	4,58,640
115	DEHRADUN	V	N	330	N	207101115 03 02 13	01-JUL-20	14-JUL-20	4,01,310
116	DEHRADUN	V	N	930	N	207101115 03 02 13	01-SEP-20	29-SEP-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
117	DEHRADUN	V	N	242	N	207101115 03 02 13	01-JUL-20	07-JUL-20	4,72,680
118	DEHRADUN	V	N	243	N	207101115 03 02 13	01-JUL-20	07-JUL-20	4,13,010
119	DEHRADUN	V	N	244	N	207101115 03 02 13	01-JUL-20	07-JUL-20	4,72,680
120	DEHRADUN	V	N	630	N	207101115 03 02 13	01-JUL-20	27-JUL-20	18,59,796
121	DEHRADUN	V	N	631	N	207101115 03 02 13	01-JUL-20	27-JUL-20	9,43,628
122	DEHRADUN	V	N	196	N	207101115 03 02 13	01-SEP-20	08-SEP-20	9,93,440

**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
123	DEHRADUN	V	N	274	N	207101115 03 02 13	01-SEP-20	14-SEP-20	10,69,380
124	DEHRADUN	V	N	275	N	207101115 03 02 13	01-SEP-20	14-SEP-20	10,69,380



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**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
125	DEHRADUN	V	N	276	N	207101115 03 02 13	01-SEP-20	14-SEP-20	5,90,850
126	DEHRADUN	V	N	655	N	207101115 03 02 13	01-SEP-20	24-SEP-20	9,93,440

**DDO- 01002664 CHIEF MEDICAL OFFICER SUPERINTENDENT CORONATION HOSPITAL DEHRADUN**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
127	DEHRADUN	V	N	419	N	207101115 03 02 13	01-AUG-20	25-AUG-20	4,72,680
128	DEHRADUN	V	N	420	N	207101115 03 02 13	01-AUG-20	25-AUG-20	8,82,180
129	DEHRADUN	V	N	269	N	207101115 03 02 13	01-SEP-20	14-SEP-20	10,69,380
130	DEHRADUN	V	N	270	N	207101115 03 02 13	01-SEP-20	14-SEP-20	10,69,380
131	DEHRADUN	V	N	929	N	207101115 03 02 13	01-SEP-20	29-SEP-20	3,81,876

**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
132	DEHRADUN	V	N	576	N	207101115 03 02 13	01-AUG-20	27-AUG-20	10,37,790
133	DEHRADUN	V	N	577	N	207101115 03 02 13	01-AUG-20	27-AUG-20	3,19,184
134	DEHRADUN	V	N	191	N	207101115 03 02 13	01-SEP-20	08-SEP-20	1,25,526
135	DEHRADUN	V	N	427	N	207101115 03 02 13	01-SEP-20	18-SEP-20	7,99,098
136	DEHRADUN	V	N	428	N	207101115 03 02 13	01-SEP-20	18-SEP-20	10,69,380

**DDO- 01002964 DEPUTY DISTRICT ELECTION OFFICER DEPUTY DISTRICT ELECTION OFFICER DEHRADUN**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
137	DEHRADUN	V	N	240	N	207101115 03 02 13	01-JUL-20	07-JUL-20	4,45,770

**DDO- 01004051 ASSISTANT REGIONAL TRANSPORT OFFICER ASSTT. REGIONAL TRANSPORT OFFICER ADMINISTRATION DEHRADUN**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
138	DEHRADUN	V	N	88	N	207101115 03 02 13	01-JUL-20	04-JUL-20	7,17,210
139	DEHRADUN	V	N	81	N	207101115 03 02 13	01-AUG-20	10-AUG-20	3,44,120

**DDO- 01004074 PRINCIPAL PRINCIPAL GOVT. INSTITUTE OF HOTEL MANAGEMENT & DEHRADUN**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
140	DEHRADUN	V	N	571	N	207101115 03 02 13	01-AUG-20	27-AUG-20	7,27,740
141	DEHRADUN	V	N	572	N	207101115 03 02 13	01-AUG-20	27-AUG-20	6,08,400
142	DEHRADUN	V	N	911	N	207101115 03 02 13	01-SEP-20	29-SEP-20	2,42,202

**DDO- 01004102 PRINCIPAL PRINCIPAL GOVERNMENT PLOYTECHNIC DEHRADUN**

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## DDO- 01004102 PRINCIPAL PRINCIPAL GOVERNMENT PLOYTECHNIC DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
143	DEHRADUN	V	N	99	N	207101115 03 02 13	01-AUG-20	13-AUG-20	5,90,604

## DDO- 01004151 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
144	DEHRADUN	V	N	926	N	207101115 03 02 13	01-SEP-20	29-SEP-20	6,08,400

## 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
145	DEHRADUN	V	N	327	N	207101115 03 02 13	01-JUL-20	14-JUL-20	6,08,400
146	DEHRADUN	V	N	328	N	207101115 03 02 13	01-JUL-20	14-JUL-20	6,65,730
147	DEHRADUN	V	N	452	N	207101101 03 02 12	01-JUL-20	21-JUL-20	1,21,967
148	DEHRADUN	V	N	453	N	207101101 03 02 12	01-JUL-20	21-JUL-20	1,14,113
149	DEHRADUN	V	N	454	N	207101101 03 02 12	01-JUL-20	21-JUL-20	60,840
150	DEHRADUN	V	N	461	N	207101101 03 02 12	01-JUL-20	21-JUL-20	1,21,680
151	DEHRADUN	V	N	83	N	207101115 03 02 13	01-JUL-20	04-JUL-20	7,91,154
152	DEHRADUN	V	N	442	N	207101101 03 02 12	01-SEP-20	18-SEP-20	36,747
153	DEHRADUN	V	N	443	N	207101101 03 02 12	01-SEP-20	18-SEP-20	36,747
154	DEHRADUN	V	N	659	N	207101101 03 02 12	01-SEP-20	25-SEP-20	30,420
155	DEHRADUN	V	N	660	N	207101101 03 02 12	01-SEP-20	25-SEP-20	30,420
156	DEHRADUN	V	N	661	N	207101101 03 02 12	01-SEP-20	25-SEP-20	30,420
157	DEHRADUN	V	N	662	N	207101101 03 02 12	01-SEP-20	25-SEP-20	30,420
158	DEHRADUN	V	N	663	N	207101101 03 02 12	01-SEP-20	25-SEP-20	22,823
159	DEHRADUN	V	N	664	N	207101101 03 02 12	01-SEP-20	25-SEP-20	24,394

## 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
160	DEHRADUN	V	N	304	N	207101115 03 02 13	01-JUL-20	09-JUL-20	7,38,270
161	DEHRADUN	V	N	340	N	207101101 03 02 12	01-JUL-20	10-JUL-20	1,21,095
162	DEHRADUN	V	N	430	N	207101115 03 02 13	01-AUG-20	25-AUG-20	8,07,300
163	DEHRADUN	V	N	637	N	207101115 03 02 13	01-AUG-20	31-AUG-20	7,83,900

## DDO- 01004221 PRINCIPAL ELEMANTRY EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
164	DEHRADUN	V	N	927	N	207101115 03 02 13	01-SEP-20	29-SEP-20	2,97,414

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

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
165	DEHRADUN	V	N	525	N	207101115 03 02 13	01-JUL-20	23-JUL-20	4,80,870
166	DEHRADUN	V	N	654	N	207101115 03 02 13	01-JUL-20	29-JUL-20	2,48,219
167	DEHRADUN	V	N	427	N	207101115 03 02 13	01-AUG-20	25-AUG-20	15,28,020

**DDO- 01004232 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TEMP. DIVISION P. W. D.THATYUR DEHRADUN**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
168	DEHRADUN	V	N	422	N	207101115 03 02 13	01-JUL-20	20-JUL-20	3,53,340
169	DEHRADUN	V	N	640	N	207101115 03 02 13	01-AUG-20	31-AUG-20	4,20,030

**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
170	DEHRADUN	V	N	575	N	207101115 03 02 13	01-AUG-20	27-AUG-20	4,32,900
171	DEHRADUN	V	N	85	N	207101115 03 02 13	01-AUG-20	10-AUG-20	7,38,270
172	DEHRADUN	V	N	86	N	207101115 03 02 13	01-AUG-20	10-AUG-20	4,01,310

**DDO- 01004237 PROJECT DIRECTOR PROJECT DIRECTOR PMUADB PWD DEHRADUN**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
173	DEHRADUN	V	N	85	N	207101115 03 02 13	01-JUL-20	04-JUL-20	50,360

**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
174	DEHRADUN	V	N	654	N	207101115 03 02 13	01-SEP-20	24-SEP-20	6,65,730

**DDO- 01004254 DEPUTY DIRECTOR DY DIR RAJAJI NATIONL PARK UK DEHRADUN DEHRAKUN**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
175	DEHRADUN	V	N	116	N	207101115 03 02 13	01-SEP-20	04-SEP-20	8,56,440
176	DEHRADUN	V	N	928	N	207101115 03 02 13	01-SEP-20	29-SEP-20	6,65,730

**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
177	DEHRADUN	V	N	464	N	207101115 03 02 13	01-JUL-20	21-JUL-20	5,10,120
178	DEHRADUN	V	N	465	N	207101115 03 02 13	01-JUL-20	21-JUL-20	5,25,330
179	DEHRADUN	V	N	466	N	207101115 03 02 13	01-JUL-20	21-JUL-20	4,45,770
180	DEHRADUN	V	N	467	N	207101115 03 02 13	01-JUL-20	21-JUL-20	5,99,944
181	DEHRADUN	V	N	468	N	207101115 03 02 13	01-JUL-20	21-JUL-20	3,42,810

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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
182	DEHRADUN	V	N	278	N	207101115 03 02 13	01-SEP-20	14-SEP-20	7,83,900
183	DEHRADUN	V	N	514	N	207101115 03 02 13	01-SEP-20	22-SEP-20	2,10,912
184	DEHRADUN	V	N	515	N	207101115 03 02 13	01-SEP-20	22-SEP-20	4,45,770

## 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
185	DEHRADUN	V	N	243	N	207101115 03 02 13	01-SEP-20	11-SEP-20	2,77,041

## DDO- 01004260 CONSERVATOR OF FOREST CONSERVATOR OF FOREST BHAGIRATHI CIRCLE, MUNI KI RETI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
186	DEHRADUN	V	N	86	N	207101115 03 02 13	01-JUL-20	04-JUL-20	8,82,180
187	DEHRADUN	V	N	641	N	207101115 03 02 13	01-AUG-20	31-AUG-20	8,82,180
188	DEHRADUN	V	N	271	N	207101115 03 02 13	01-SEP-20	14-SEP-20	7,17,210

## 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
189	DEHRADUN	V	N	100	N	207101109 03 02 12	01-JUL-20	02-JUL-20	17,97,436
190	DEHRADUN	V	N	101	N	207101105 03 02 12	01-JUL-20	02-JUL-20	34,64,927
191	DEHRADUN	V	N	102	N	207101109 03 02 12	01-JUL-20	02-JUL-20	2,45,35,993
192	DEHRADUN	V	N	103	N	207101109 05 02 12	01-JUL-20	02-JUL-20	1,23,47,101
193	DEHRADUN	V	N	104	N	207101105 03 02 12	01-JUL-20	02-JUL-20	19,56,583
194	DEHRADUN	V	N	105	N	207101105 03 02 12	01-JUL-20	02-JUL-20	42,81,405
195	DEHRADUN	V	N	106	N	207101109 03 02 12	01-JUL-20	02-JUL-20	57,18,826
196	DEHRADUN	V	N	107	N	207101105 03 02 12	01-JUL-20	02-JUL-20	9,29,558
197	DEHRADUN	V	N	108	N	207101111 03 02 12	01-JUL-20	02-JUL-20	22,87,150
198	DEHRADUN	V	N	109	N	207101111 03 02 12	01-JUL-20	02-JUL-20	1,52,000
199	DEHRADUN	V	N	110	N	207101101 03 02 12	01-JUL-20	02-JUL-20	27,066
200	DEHRADUN	V	N	111	N	207101109 05 02 12	01-JUL-20	04-JUL-20	2,22,914
201	DEHRADUN	V	N	112	N	207101109 03 02 12	01-JUL-20	06-JUL-20	25,42,851
202	DEHRADUN	V	N	113	N	207101800 04 02 09	01-JUL-20	06-JUL-20	26,211
203	DEHRADUN	V	N	114	N	207101800 04 02 09	01-JUL-20	06-JUL-20	15,059
204	DEHRADUN	V	N	115	N	207101800 04 02 09	01-JUL-20	06-JUL-20	28,570
205	DEHRADUN	V	N	116	N	207101800 04 02 09	01-JUL-20	06-JUL-20	5,979
206	DEHRADUN	V	N	117	N	207101800 04 02 09	01-JUL-20	06-JUL-20	8,727
207	DEHRADUN	V	N	118	N	207101800 04 02 09	01-JUL-20	06-JUL-20	12,280
208	DEHRADUN	V	N	119	N	207101800 04 02 09	01-JUL-20	06-JUL-20	5,807

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
209	DEHRADUN	V	N	120	N	207101800 04 02 09	01-JUL-20	06-JUL-20	2,110
210	DEHRADUN	V	N	121	N	207101800 04 02 09	01-JUL-20	06-JUL-20	5,660
211	DEHRADUN	V	N	122	N	207101800 04 02 09	01-JUL-20	06-JUL-20	19,225
212	DEHRADUN	V	N	123	N	207101800 04 01 09	01-JUL-20	06-JUL-20	17,421
213	DEHRADUN	V	N	124	N	207101800 04 02 09	01-JUL-20	06-JUL-20	46,004
214	DEHRADUN	V	N	125	N	207101800 04 02 09	01-JUL-20	06-JUL-20	4,09,014
215	DEHRADUN	V	N	126	N	207101800 04 02 09	01-JUL-20	06-JUL-20	36,706
216	DEHRADUN	V	N	127	N	207101800 04 02 09	01-JUL-20	06-JUL-20	1,07,593
217	DEHRADUN	V	N	128	N	207101800 04 02 09	01-JUL-20	06-JUL-20	33,535
218	DEHRADUN	V	N	129	N	207101800 04 02 09	01-JUL-20	06-JUL-20	15,244
219	DEHRADUN	V	N	130	N	207101800 04 02 09	01-JUL-20	06-JUL-20	31,394
220	DEHRADUN	V	N	131	N	207101800 04 02 09	01-JUL-20	06-JUL-20	8,227
221	DEHRADUN	V	N	164	N	207101101 03 01 12	01-JUL-20	06-JUL-20	1,62,010
222	DEHRADUN	V	N	176	N	207101101 03 02 12	01-JUL-20	07-JUL-20	3,17,304
223	DEHRADUN	V	N	177	N	207101101 03 02 12	01-JUL-20	07-JUL-20	95,190
224	DEHRADUN	V	N	178	N	207101101 03 02 12	01-JUL-20	04-JUL-20	7,84,657
225	DEHRADUN	V	N	179	N	207101101 03 02 12	01-JUL-20	04-JUL-20	14,71,970
226	DEHRADUN	V	N	180	N	207101105 03 01 12	01-JUL-20	06-JUL-20	3,374
227	DEHRADUN	V	N	181	N	207101101 03 01 12	01-JUL-20	06-JUL-20	1,18,554
228	DEHRADUN	V	N	182	N	207101105 03 01 12	01-JUL-20	06-JUL-20	63,888
229	DEHRADUN	V	N	183	N	207101109 06 02 12	01-JUL-20	06-JUL-20	10,50,172
230	DEHRADUN	V	N	184	N	207101101 03 01 12	01-JUL-20	06-JUL-20	99,880
231	DEHRADUN	V	N	185	N	207101105 03 02 12	01-JUL-20	02-JUL-20	12,57,538
232	DEHRADUN	V	N	186	N	207101105 03 01 12	01-JUL-20	06-JUL-20	1,59,020
233	DEHRADUN	V	N	187	N	207101105 03 02 12	01-JUL-20	06-JUL-20	29,835
234	DEHRADUN	V	N	188	N	207101105 03 02 12	01-JUL-20	06-JUL-20	58,136
235	DEHRADUN	V	N	189	N	207101109 06 02 12	01-JUL-20	04-JUL-20	26,50,001
236	DEHRADUN	V	N	190	N	207101105 03 02 12	01-JUL-20	04-JUL-20	2,44,268
237	DEHRADUN	V	N	191	N	207101105 03 02 12	01-JUL-20	04-JUL-20	41,718
238	DEHRADUN	V	N	192	N	207101105 03 02 12	01-JUL-20	06-JUL-20	2,27,909
239	DEHRADUN	V	N	193	N	207101104 03 02 12	01-JUL-20	04-JUL-20	8,26,020
240	DEHRADUN	V	N	194	N	207101104 03 02 12	01-JUL-20	04-JUL-20	37,971
241	DEHRADUN	V	N	195	N	207101105 03 02 12	01-JUL-20	03-JUL-20	56,420
242	DEHRADUN	V	N	196	N	207101105 03 02 12	01-JUL-20	04-JUL-20	13,75,920
243	DEHRADUN	V	N	197	N	207101105 03 02 12	01-JUL-20	04-JUL-20	2,62,762
244	DEHRADUN	V	N	198	N	207101101 03 02 12	01-JUL-20	03-JUL-20	13,21,712
245	DEHRADUN	V	N	199	N	207101105 03 01 12	01-JUL-20	04-JUL-20	5,265

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
246	DEHRADUN	V	N	200	N	207101101 03 02 12	01-JUL-20	02-JUL-20	1,03,780
247	DEHRADUN	V	N	201	N	207101101 03 02 12	01-JUL-20	02-JUL-20	16,86,409
248	DEHRADUN	V	N	202	N	207101101 03 02 12	01-JUL-20	02-JUL-20	17,44,339
249	DEHRADUN	V	N	203	N	207101109 03 02 12	01-JUL-20	02-JUL-20	15,23,867
250	DEHRADUN	V	N	259	N	207101105 03 02 12	01-JUL-20	08-JUL-20	10,530
251	DEHRADUN	V	N	260	N	207101105 03 02 12	01-JUL-20	08-JUL-20	70,902
252	DEHRADUN	V	N	261	N	207101101 03 02 12	01-JUL-20	08-JUL-20	2,92,232
253	DEHRADUN	V	N	262	N	207101101 03 02 12	01-JUL-20	08-JUL-20	6,63,432
254	DEHRADUN	V	N	263	N	207101101 03 02 12	01-JUL-20	08-JUL-20	7,05,995
255	DEHRADUN	V	N	264	N	207101101 03 02 12	01-JUL-20	08-JUL-20	1,11,445
256	DEHRADUN	V	N	265	N	207101101 03 02 12	01-JUL-20	08-JUL-20	7,35,521
257	DEHRADUN	V	N	266	N	207101101 03 02 12	01-JUL-20	08-JUL-20	59,086
258	DEHRADUN	V	N	267	N	207101109 03 02 12	01-JUL-20	08-JUL-20	14,86,719
259	DEHRADUN	V	N	268	N	207101109 03 02 12	01-JUL-20	08-JUL-20	12,60,441
260	DEHRADUN	V	N	269	N	207101101 03 02 12	01-JUL-20	08-JUL-20	9,93,113
261	DEHRADUN	V	N	28	N	207101101 03 01 12	01-JUL-20	02-JUL-20	4,86,99,982
262	DEHRADUN	V	N	29	N	207101105 04 01 12	01-JUL-20	02-JUL-20	53,81,739
263	DEHRADUN	V	N	30	N	207101101 04 01 12	01-JUL-20	02-JUL-20	2,58,89,338
264	DEHRADUN	V	N	308	N	207101109 03 02 12	01-JUL-20	10-JUL-20	1,36,365
265	DEHRADUN	V	N	309	N	207101109 03 02 12	01-JUL-20	10-JUL-20	13,40,908
266	DEHRADUN	V	N	31	N	207101105 04 01 12	01-JUL-20	02-JUL-20	21,67,527
267	DEHRADUN	V	N	310	N	207101109 03 02 12	01-JUL-20	10-JUL-20	15,28,017
268	DEHRADUN	V	N	311	N	207101101 03 02 12	01-JUL-20	10-JUL-20	2,47,808
269	DEHRADUN	V	N	312	N	207101101 03 02 12	01-JUL-20	10-JUL-20	20,00,000
270	DEHRADUN	V	N	313	N	207101101 03 02 12	01-JUL-20	10-JUL-20	20,82,587
271	DEHRADUN	V	N	314	N	207101101 03 02 12	01-JUL-20	10-JUL-20	2,10,136
272	DEHRADUN	V	N	315	N	207101101 03 02 12	01-JUL-20	10-JUL-20	7,22,329
273	DEHRADUN	V	N	316	N	207101101 03 02 12	01-JUL-20	10-JUL-20	8,82,985
274	DEHRADUN	V	N	317	N	207101101 03 02 12	01-JUL-20	10-JUL-20	1,90,125
275	DEHRADUN	V	N	318	N	207101101 03 02 12	01-JUL-20	10-JUL-20	12,54,825
276	DEHRADUN	V	N	319	N	207101101 03 02 12	01-JUL-20	10-JUL-20	12,78,264
277	DEHRADUN	V	N	32	N	207101101 04 01 12	01-JUL-20	02-JUL-20	1,50,94,858
278	DEHRADUN	V	N	320	N	207101101 03 02 12	01-JUL-20	10-JUL-20	1,06,002
279	DEHRADUN	V	N	321	N	207101101 03 02 12	01-JUL-20	10-JUL-20	11,87,802
280	DEHRADUN	V	N	322	N	207101101 03 02 12	01-JUL-20	10-JUL-20	1,16,688
281	DEHRADUN	V	N	323	N	207101101 03 02 12	01-JUL-20	10-JUL-20	11,66,022
282	DEHRADUN	V	N	33	N	207101105 04 01 12	01-JUL-20	02-JUL-20	1,02,990

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
283	DEHRADUN	V	N	337	N	207101109 05 02 12	01-JUL-20	17-JUL-20	65,024
284	DEHRADUN	V	N	34	N	207101101 04 01 12	01-JUL-20	02-JUL-20	15,68,209
285	DEHRADUN	V	N	342	N	207101101 03 02 12	01-JUL-20	14-JUL-20	5,75,028
286	DEHRADUN	V	N	343	N	207101101 03 02 12	01-JUL-20	14-JUL-20	5,73,694
287	DEHRADUN	V	N	344	N	207101101 03 02 12	01-JUL-20	14-JUL-20	10,35,001
288	DEHRADUN	V	N	345	N	207101101 03 02 12	01-JUL-20	14-JUL-20	13,32,045
289	DEHRADUN	V	N	346	N	207101101 03 02 12	01-JUL-20	13-JUL-20	10,40,824
290	DEHRADUN	V	N	348	N	207101101 03 02 12	01-JUL-20	13-JUL-20	22,10,413
291	DEHRADUN	V	N	350	N	207101101 03 02 12	01-JUL-20	13-JUL-20	20,00,000
292	DEHRADUN	V	N	353	N	207101109 03 02 12	01-JUL-20	14-JUL-20	29,106
293	DEHRADUN	V	N	354	N	207101101 03 02 12	01-JUL-20	14-JUL-20	6,61,518
294	DEHRADUN	V	N	355	N	207101101 03 02 12	01-JUL-20	14-JUL-20	2,82,555
295	DEHRADUN	V	N	356	N	207101101 03 02 12	01-JUL-20	14-JUL-20	2,99,992
296	DEHRADUN	V	N	357	N	207101101 03 02 12	01-JUL-20	14-JUL-20	12,37,451
297	DEHRADUN	V	N	358	N	207101101 03 02 12	01-JUL-20	14-JUL-20	12,60,565
298	DEHRADUN	V	N	359	N	207101109 03 02 12	01-JUL-20	14-JUL-20	1,53,387
299	DEHRADUN	V	N	360	N	207101109 03 02 12	01-JUL-20	14-JUL-20	16,15,152
300	DEHRADUN	V	N	361	N	207101109 03 02 12	01-JUL-20	14-JUL-20	17,18,773
301	DEHRADUN	V	N	362	N	207101101 03 02 12	01-JUL-20	14-JUL-20	19,84,554
302	DEHRADUN	V	N	363	N	207101101 03 02 12	01-JUL-20	14-JUL-20	20,21,624
303	DEHRADUN	V	N	364	N	207101101 03 02 12	01-JUL-20	14-JUL-20	2,05,686
304	DEHRADUN	V	N	365	N	207101101 03 02 12	01-JUL-20	14-JUL-20	11,31,273
305	DEHRADUN	V	N	366	N	207101101 03 02 12	01-JUL-20	14-JUL-20	11,52,404
306	DEHRADUN	V	N	391	N	207101800 04 02 09	01-JUL-20	13-JUL-20	22,932
307	DEHRADUN	V	N	392	N	207101800 04 02 09	01-JUL-20	13-JUL-20	22,443
308	DEHRADUN	V	N	393	N	207101800 04 02 09	01-JUL-20	13-JUL-20	49,302
309	DEHRADUN	V	N	394	N	207101800 04 01 09	01-JUL-20	13-JUL-20	5,689
310	DEHRADUN	V	N	395	N	207101800 04 02 09	01-JUL-20	13-JUL-20	30,588
311	DEHRADUN	V	N	396	N	207101800 04 02 09	01-JUL-20	13-JUL-20	5,656
312	DEHRADUN	V	N	397	N	207101800 04 02 09	01-JUL-20	13-JUL-20	31,636
313	DEHRADUN	V	N	398	N	207101800 04 02 09	01-JUL-20	13-JUL-20	8,366
314	DEHRADUN	V	N	399	N	207101800 04 02 09	01-JUL-20	13-JUL-20	1,19,067
315	DEHRADUN	V	N	400	N	207101800 04 02 09	01-JUL-20	13-JUL-20	18,347
316	DEHRADUN	V	N	401	N	207101800 04 02 09	01-JUL-20	13-JUL-20	17,903
317	DEHRADUN	V	N	402	N	207101800 04 02 09	01-JUL-20	13-JUL-20	2,50,401
318	DEHRADUN	V	N	42	N	207101800 04 02 09	01-JUL-20	03-JUL-20	3,166
319	DEHRADUN	V	N	43	N	207101800 04 02 09	01-JUL-20	03-JUL-20	9,144

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
320	DEHRADUN	V	N	432	N	207101800 04 02 09	01-JUL-20	20-JUL-20	29,621
321	DEHRADUN	V	N	433	N	207101800 04 02 09	01-JUL-20	20-JUL-20	30,872
322	DEHRADUN	V	N	434	N	207101800 04 02 09	01-JUL-20	20-JUL-20	3,038
323	DEHRADUN	V	N	435	N	207101800 04 02 09	01-JUL-20	20-JUL-20	15,098
324	DEHRADUN	V	N	436	N	207101800 04 02 09	01-JUL-20	20-JUL-20	3,894
325	DEHRADUN	V	N	437	N	207101800 04 02 09	01-JUL-20	20-JUL-20	35,193
326	DEHRADUN	V	N	438	N	207101800 04 02 09	01-JUL-20	20-JUL-20	1,06,830
327	DEHRADUN	V	N	439	N	207101800 04 02 09	01-JUL-20	20-JUL-20	59,533
328	DEHRADUN	V	N	44	N	207101800 04 02 09	01-JUL-20	03-JUL-20	4,801
329	DEHRADUN	V	N	440	N	207101800 04 02 09	01-JUL-20	20-JUL-20	74,278
330	DEHRADUN	V	N	441	N	207101800 04 02 09	01-JUL-20	20-JUL-20	30,773
331	DEHRADUN	V	N	442	N	207101800 04 02 09	01-JUL-20	20-JUL-20	35,437
332	DEHRADUN	V	N	443	N	207101800 04 02 09	01-JUL-20	20-JUL-20	5,578
333	DEHRADUN	V	N	444	N	207101800 04 02 09	01-JUL-20	20-JUL-20	6,383
334	DEHRADUN	V	N	445	N	207101800 04 02 09	01-JUL-20	20-JUL-20	18,385
335	DEHRADUN	V	N	446	N	207101800 04 02 09	01-JUL-20	20-JUL-20	25,329
336	DEHRADUN	V	N	447	N	207101800 04 02 09	01-JUL-20	20-JUL-20	2,500
337	DEHRADUN	V	N	448	N	207101800 04 02 09	01-JUL-20	20-JUL-20	3,031
338	DEHRADUN	V	N	45	N	207101800 04 02 09	01-JUL-20	03-JUL-20	63,821
339	DEHRADUN	V	N	46	N	207101800 04 02 09	01-JUL-20	03-JUL-20	15,779
340	DEHRADUN	V	N	47	N	207101800 04 02 09	01-JUL-20	03-JUL-20	4,933
341	DEHRADUN	V	N	470	N	207101105 03 01 12	01-JUL-20	08-JUL-20	11,433
342	DEHRADUN	V	N	471	N	207101109 05 02 12	01-JUL-20	08-JUL-20	17,080
343	DEHRADUN	V	N	472	N	207101109 03 02 12	01-JUL-20	08-JUL-20	8,74,185
344	DEHRADUN	V	N	473	N	207101101 03 01 12	01-JUL-20	08-JUL-20	1,91,677
345	DEHRADUN	V	N	474	N	207101101 03 02 12	01-JUL-20	09-JUL-20	9,74,903
346	DEHRADUN	V	N	475	N	207101109 03 02 12	01-JUL-20	09-JUL-20	1,32,678
347	DEHRADUN	V	N	476	N	207101105 03 02 12	01-JUL-20	09-JUL-20	7,94,490
348	DEHRADUN	V	N	477	N	207101104 03 02 12	01-JUL-20	21-JUL-20	18,64,154
349	DEHRADUN	V	N	478	N	207101101 03 02 12	01-JUL-20	09-JUL-20	1,68,420
350	DEHRADUN	V	N	479	N	207101109 03 02 12	01-JUL-20	10-JUL-20	33,00,757
351	DEHRADUN	V	N	48	N	207101800 04 02 09	01-JUL-20	03-JUL-20	21,687
352	DEHRADUN	V	N	480	N	207101109 06 02 12	01-JUL-20	10-JUL-20	60,289
353	DEHRADUN	V	N	481	N	207101109 03 02 12	01-JUL-20	10-JUL-20	22,63,067
354	DEHRADUN	V	N	482	N	207101109 03 02 12	01-JUL-20	10-JUL-20	30,57,569
355	DEHRADUN	V	N	483	N	207101109 06 02 12	01-JUL-20	10-JUL-20	77,709
356	DEHRADUN	V	N	484	N	207101101 03 01 12	01-JUL-20	13-JUL-20	1,48,987



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
357	DEHRADUN	V	N	485	N	207101105 03 02 12	01-JUL-20	17-JUL-20	1,36,440
358	DEHRADUN	V	N	486	N	207101105 03 01 12	01-JUL-20	14-JUL-20	63,180
359	DEHRADUN	V	N	487	N	207101105 03 02 12	01-JUL-20	14-JUL-20	26,465
360	DEHRADUN	V	N	488	N	207101105 03 01 12	01-JUL-20	14-JUL-20	10,530
361	DEHRADUN	V	N	489	N	207101109 03 02 12	01-JUL-20	21-JUL-20	1,44,963
362	DEHRADUN	V	N	49	N	207101800 04 02 09	01-JUL-20	03-JUL-20	81,643
363	DEHRADUN	V	N	490	N	207101101 03 02 12	01-JUL-20	21-JUL-20	12,23,200
364	DEHRADUN	V	N	491	N	207101109 06 02 12	01-JUL-20	21-JUL-20	2,99,583
365	DEHRADUN	V	N	492	N	207101109 03 02 12	01-JUL-20	21-JUL-20	13,76,447
366	DEHRADUN	V	N	493	N	207101109 03 02 12	01-JUL-20	21-JUL-20	15,94,593
367	DEHRADUN	V	N	494	N	207101101 03 02 12	01-JUL-20	21-JUL-20	12,00,771
368	DEHRADUN	V	N	495	N	207101109 03 02 12	01-JUL-20	21-JUL-20	1,25,133
369	DEHRADUN	V	N	496	N	207101105 03 02 12	01-JUL-20	21-JUL-20	47,142
370	DEHRADUN	V	N	497	N	207101104 03 02 12	01-JUL-20	21-JUL-20	1,97,262
371	DEHRADUN	V	N	498	N	207101105 03 01 12	01-JUL-20	14-JUL-20	77,048
372	DEHRADUN	V	N	499	N	207101105 03 01 12	01-JUL-20	21-JUL-20	2,49,520
373	DEHRADUN	V	N	50	N	207101800 04 02 09	01-JUL-20	03-JUL-20	7,172
374	DEHRADUN	V	N	500	N	207101101 03 02 12	01-JUL-20	20-JUL-20	51,315
375	DEHRADUN	V	N	501	N	207101101 03 02 12	01-JUL-20	20-JUL-20	51,315
376	DEHRADUN	V	N	502	N	207101109 03 02 12	01-JUL-20	17-JUL-20	22,96,818
377	DEHRADUN	V	N	503	N	207101111 03 02 12	01-JUL-20	15-JUL-20	12,68,800
378	DEHRADUN	V	N	504	N	207101111 03 02 12	01-JUL-20	15-JUL-20	3,17,200
379	DEHRADUN	V	N	505	N	207101101 07 00 12	01-JUL-20	17-JUL-20	1,31,274
380	DEHRADUN	V	N	506	N	207101105 03 02 12	01-JUL-20	17-JUL-20	29,310
381	DEHRADUN	V	N	507	N	207101109 06 02 12	01-JUL-20	17-JUL-20	10,96,530
382	DEHRADUN	V	N	508	N	207101101 03 01 12	01-JUL-20	20-JUL-20	79,263
383	DEHRADUN	V	N	509	N	207101105 03 01 12	01-JUL-20	20-JUL-20	3,12,374
384	DEHRADUN	V	N	51	N	207101800 04 02 09	01-JUL-20	03-JUL-20	16,859
385	DEHRADUN	V	N	510	N	207101105 03 02 12	01-JUL-20	20-JUL-20	97,812
386	DEHRADUN	V	N	511	N	207101101 03 02 12	01-JUL-20	20-JUL-20	10,41,150
387	DEHRADUN	V	N	512	N	207101105 03 01 12	01-JUL-20	20-JUL-20	67,278
388	DEHRADUN	V	N	513	N	207101105 04 01 12	01-JUL-20	23-JUL-20	6,44,453
389	DEHRADUN	V	N	514	N	207101101 04 01 12	01-JUL-20	23-JUL-20	1,65,438
390	DEHRADUN	V	N	515	N	207101101 04 01 12	01-JUL-20	23-JUL-20	5,31,765
391	DEHRADUN	V	N	516	N	207101101 04 01 12	01-JUL-20	23-JUL-20	7,94,490
392	DEHRADUN	V	N	517	N	207101101 04 01 12	01-JUL-20	23-JUL-20	36,61,735
393	DEHRADUN	V	N	518	N	207101101 04 01 12	01-JUL-20	23-JUL-20	3,26,781

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
394	DEHRADUN	V	N	519	N	207101101 04 01 12	01-JUL-20	23-JUL-20	20,00,000
395	DEHRADUN	V	N	52	N	207101800 04 02 09	01-JUL-20	03-JUL-20	24,983
396	DEHRADUN	V	N	520	N	207101105 03 02 12	01-JUL-20	23-JUL-20	34,647
397	DEHRADUN	V	N	524	N	207101800 04 02 09	01-JUL-20	23-JUL-20	13,86,783
398	DEHRADUN	V	N	545	N	207101800 04 02 09	01-JUL-20	24-JUL-20	25,407
399	DEHRADUN	V	N	546	N	207101800 04 02 09	01-JUL-20	24-JUL-20	6,433
400	DEHRADUN	V	N	547	N	207101800 04 02 09	01-JUL-20	24-JUL-20	7,831
401	DEHRADUN	V	N	548	N	207101800 04 02 09	01-JUL-20	24-JUL-20	33,162
402	DEHRADUN	V	N	549	N	207101800 04 02 09	01-JUL-20	24-JUL-20	18,548
403	DEHRADUN	V	N	551	N	207101800 04 02 09	01-JUL-20	24-JUL-20	6,053
404	DEHRADUN	V	N	553	N	207101800 04 02 09	01-JUL-20	24-JUL-20	37,146
405	DEHRADUN	V	N	555	N	207101800 04 02 09	01-JUL-20	24-JUL-20	20,735
406	DEHRADUN	V	N	557	N	207101800 04 02 09	01-JUL-20	24-JUL-20	41,120
407	DEHRADUN	V	N	559	N	207101800 04 02 09	01-JUL-20	24-JUL-20	8,601
408	DEHRADUN	V	N	561	N	207101800 04 02 09	01-JUL-20	24-JUL-20	12,696
409	DEHRADUN	V	N	562	N	207101800 04 02 09	01-JUL-20	24-JUL-20	32,432
410	DEHRADUN	V	N	563	N	207101800 04 02 09	01-JUL-20	24-JUL-20	29,320
411	DEHRADUN	V	N	564	N	207101800 04 02 09	01-JUL-20	24-JUL-20	23,439
412	DEHRADUN	V	N	565	N	207101800 04 02 09	01-JUL-20	24-JUL-20	27,435
413	DEHRADUN	V	N	566	N	207101800 04 02 09	01-JUL-20	24-JUL-20	44,970
414	DEHRADUN	V	N	567	N	207101800 04 02 09	01-JUL-20	24-JUL-20	16,217
415	DEHRADUN	V	N	568	N	207101800 04 02 09	01-JUL-20	24-JUL-20	45,596
416	DEHRADUN	V	N	569	N	207101800 04 02 09	01-JUL-20	24-JUL-20	2,317
417	DEHRADUN	V	N	570	N	207101800 04 02 09	01-JUL-20	24-JUL-20	4,492
418	DEHRADUN	V	N	571	N	207101800 04 02 09	01-JUL-20	24-JUL-20	21,709
419	DEHRADUN	V	N	572	N	207101800 04 02 09	01-JUL-20	24-JUL-20	10,399
420	DEHRADUN	V	N	574	N	207101800 04 02 09	01-JUL-20	24-JUL-20	2,998
421	DEHRADUN	V	N	575	N	207101800 04 02 09	01-JUL-20	24-JUL-20	17,100
422	DEHRADUN	V	N	576	N	207101800 04 02 09	01-JUL-20	24-JUL-20	50,094
423	DEHRADUN	V	N	577	N	207101800 04 02 09	01-JUL-20	24-JUL-20	67,267
424	DEHRADUN	V	N	578	N	207101800 04 02 09	01-JUL-20	24-JUL-20	94,220
425	DEHRADUN	V	N	579	N	207101800 04 01 09	01-JUL-20	24-JUL-20	14,315
426	DEHRADUN	V	N	581	N	207101800 04 01 09	01-JUL-20	24-JUL-20	16,928
427	DEHRADUN	V	N	582	N	207101105 03 02 12	01-JUL-20	24-JUL-20	5,70,294
428	DEHRADUN	V	N	588	N	207101105 03 02 12	01-JUL-20	24-JUL-20	4,96,556
429	DEHRADUN	V	N	589	N	207101101 03 02 12	01-JUL-20	24-JUL-20	11,14,624
430	DEHRADUN	V	N	590	N	207101101 03 02 12	01-JUL-20	24-JUL-20	12,23,200

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
431	DEHRADUN	V	N	591	N	207101101 03 02 12	01-JUL-20	24-JUL-20	6,95,460
432	DEHRADUN	V	N	592	N	207101101 03 02 12	01-JUL-20	24-JUL-20	15,90,732
433	DEHRADUN	V	N	593	N	207101109 03 02 12	01-JUL-20	23-JUL-20	16,20,445
434	DEHRADUN	V	N	594	N	207101101 03 02 12	01-JUL-20	24-JUL-20	48,204
435	DEHRADUN	V	N	595	N	207101101 03 02 12	01-JUL-20	24-JUL-20	10,77,193
436	DEHRADUN	V	N	596	N	207101101 03 02 12	01-JUL-20	24-JUL-20	13,17,595
437	DEHRADUN	V	N	597	N	207101101 03 02 12	01-JUL-20	23-JUL-20	12,18,146
438	DEHRADUN	V	N	598	N	207101101 03 02 12	01-JUL-20	23-JUL-20	12,40,899
439	DEHRADUN	V	N	599	N	207101101 03 02 12	01-JUL-20	23-JUL-20	4,21,790
440	DEHRADUN	V	N	600	N	207101101 03 02 12	01-JUL-20	23-JUL-20	12,86,444
441	DEHRADUN	V	N	601	N	207101101 03 02 12	01-JUL-20	23-JUL-20	14,17,890
442	DEHRADUN	V	N	602	N	207101109 06 02 12	01-JUL-20	23-JUL-20	1,15,830
443	DEHRADUN	V	N	603	N	207101109 06 02 12	01-JUL-20	23-JUL-20	10,53,360
444	DEHRADUN	V	N	604	N	207101109 06 02 12	01-JUL-20	23-JUL-20	12,97,930
445	DEHRADUN	V	N	605	N	207101109 03 02 12	01-JUL-20	23-JUL-20	1,44,612
446	DEHRADUN	V	N	606	N	207101109 03 02 12	01-JUL-20	23-JUL-20	15,22,752
447	DEHRADUN	V	N	607	N	207101101 03 02 12	01-JUL-20	24-JUL-20	16,20,445
448	DEHRADUN	V	N	608	N	207101101 03 02 12	01-JUL-20	23-JUL-20	35,861
449	DEHRADUN	V	N	609	N	207101101 03 02 12	01-JUL-20	23-JUL-20	11,83,397
450	DEHRADUN	V	N	610	N	207101101 03 02 12	01-JUL-20	23-JUL-20	12,05,501
451	DEHRADUN	V	N	611	N	207101105 03 02 12	01-JUL-20	23-JUL-20	79,273
452	DEHRADUN	V	N	612	N	207101105 03 02 12	01-JUL-20	23-JUL-20	8,26,020
453	DEHRADUN	V	N	613	N	207101101 03 02 12	01-JUL-20	24-JUL-20	7,49,259
454	DEHRADUN	V	N	614	N	207101101 03 02 12	01-JUL-20	24-JUL-20	7,24,376
455	DEHRADUN	V	N	615	N	207101101 03 02 12	01-JUL-20	24-JUL-20	1,33,734
456	DEHRADUN	V	N	616	N	207101101 03 02 12	01-JUL-20	24-JUL-20	12,05,501
457	DEHRADUN	V	N	617	N	207101101 03 02 12	01-JUL-20	24-JUL-20	11,83,397
458	DEHRADUN	V	N	618	N	207101101 03 02 12	01-JUL-20	24-JUL-20	71,722
459	DEHRADUN	V	N	619	N	207101101 03 02 12	01-JUL-20	24-JUL-20	7,70,892
460	DEHRADUN	V	N	620	N	207101101 03 02 12	01-JUL-20	24-JUL-20	7,56,756
461	DEHRADUN	V	N	621	N	207101101 03 02 12	01-JUL-20	24-JUL-20	1,14,660
462	DEHRADUN	V	N	636	N	207101800 04 02 09	01-JUL-20	27-JUL-20	30,722
463	DEHRADUN	V	N	651	N	207101105 04 01 12	01-JUL-20	29-JUL-20	3,18,006
464	DEHRADUN	V	N	652	N	207101105 04 01 12	01-JUL-20	29-JUL-20	2,18,322
465	DEHRADUN	V	N	672	N	207101109 06 02 12	01-JUL-20	21-JUL-20	11,53,386
466	DEHRADUN	V	N	673	N	207101101 03 02 12	01-JUL-20	20-JUL-20	10,54,076
467	DEHRADUN	V	N	674	N	207101105 03 01 12	01-JUL-20	24-JUL-20	34,911

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468	DEHRADUN	V	N	675	N	207101101 03 02 12	01-JUL-20	29-JUL-20	20,00,000
469	DEHRADUN	V	N	676	N	207101101 03 02 12	01-JUL-20	20-JUL-20	2,50,848
470	DEHRADUN	V	N	677	N	207101101 03 02 12	01-JUL-20	29-JUL-20	5,44,782
471	DEHRADUN	V	N	678	N	207101109 03 02 12	01-JUL-20	29-JUL-20	15,94,593
472	DEHRADUN	V	N	679	N	207101101 03 02 12	01-JUL-20	29-JUL-20	9,36,083
473	DEHRADUN	V	N	680	N	207101109 03 02 12	01-JUL-20	28-JUL-20	15,99,477
474	DEHRADUN	V	N	681	N	207101109 03 02 12	01-JUL-20	29-JUL-20	16,24,379
475	DEHRADUN	V	N	682	N	207101101 03 02 12	01-JUL-20	29-JUL-20	7,70,892
476	DEHRADUN	V	N	683	N	207101109 03 02 12	01-JUL-20	29-JUL-20	15,26,448
477	DEHRADUN	V	N	684	N	207101109 03 02 12	01-JUL-20	29-JUL-20	1,44,963
478	DEHRADUN	V	N	685	N	207101105 03 02 12	01-JUL-20	29-JUL-20	2,38,497
479	DEHRADUN	V	N	686	N	207101101 03 01 12	01-JUL-20	24-JUL-20	19,343
480	DEHRADUN	V	N	687	N	207101101 03 02 12	01-JUL-20	29-JUL-20	22,77,276
481	DEHRADUN	V	N	688	N	207101101 03 02 12	01-JUL-20	29-JUL-20	5,97,856
482	DEHRADUN	V	N	689	N	207101101 03 02 12	01-JUL-20	20-JUL-20	10,34,748
483	DEHRADUN	V	N	690	N	207101101 03 02 12	01-JUL-20	29-JUL-20	7,45,290
484	DEHRADUN	V	N	691	N	207101105 03 02 12	01-JUL-20	24-JUL-20	77,117
485	DEHRADUN	V	N	692	N	207101109 06 02 12	01-JUL-20	23-JUL-20	1,53,580
486	DEHRADUN	V	N	693	N	207101105 03 01 12	01-JUL-20	27-JUL-20	40,320
487	DEHRADUN	V	N	694	N	207101109 03 02 12	01-JUL-20	28-JUL-20	20,00,000
488	DEHRADUN	V	N	695	N	207101101 07 00 12	01-JUL-20	24-JUL-20	1,01,393
489	DEHRADUN	V	N	696	N	207101109 03 02 12	01-JUL-20	29-JUL-20	16,24,379
490	DEHRADUN	V	N	697	N	207101101 03 01 12	01-JUL-20	24-JUL-20	2,26,008
491	DEHRADUN	V	N	698	N	207101105 03 01 12	01-JUL-20	27-JUL-20	15,840
492	DEHRADUN	V	N	699	N	207101109 03 02 12	01-JUL-20	29-JUL-20	1,44,963
493	DEHRADUN	V	N	700	N	207101101 03 02 12	01-JUL-20	29-JUL-20	20,00,000
494	DEHRADUN	V	N	701	N	207101101 03 02 12	01-JUL-20	29-JUL-20	68,796
495	DEHRADUN	V	N	702	N	207101105 03 02 12	01-JUL-20	24-JUL-20	19,152
496	DEHRADUN	V	N	703	N	207101101 03 02 12	01-JUL-20	20-JUL-20	12,60,565
497	DEHRADUN	V	N	704	N	207101105 03 02 12	01-JUL-20	23-JUL-20	70,434
498	DEHRADUN	V	N	705	N	207101105 03 01 12	01-JUL-20	21-JUL-20	2,56,828
499	DEHRADUN	V	N	706	N	207101105 03 01 12	01-JUL-20	23-JUL-20	27,500
500	DEHRADUN	V	N	707	N	207101104 03 02 12	01-JUL-20	21-JUL-20	21,53,224
501	DEHRADUN	V	N	708	N	207101105 03 01 12	01-JUL-20	23-JUL-20	2,808
502	DEHRADUN	V	N	709	N	207101109 06 02 12	01-JUL-20	21-JUL-20	89,501
503	DEHRADUN	V	N	710	N	207101101 03 02 12	01-JUL-20	20-JUL-20	1,12,497
504	DEHRADUN	V	N	711	N	207101101 03 02 12	01-JUL-20	21-JUL-20	2,91,096

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
505	DEHRADUN	V	N	712	N	207101101 03 02 12	01-JUL-20	20-JUL-20	12,37,451
506	DEHRADUN	V	N	713	N	207101101 03 01 12	01-JUL-20	23-JUL-20	69,206
507	DEHRADUN	V	N	714	N	207101105 03 02 12	01-JUL-20	23-JUL-20	99,218
508	DEHRADUN	V	N	715	N	207101105 03 02 12	01-JUL-20	23-JUL-20	74,061
509	DEHRADUN	V	N	716	N	207101105 03 01 12	01-JUL-20	23-JUL-20	27,500
510	DEHRADUN	V	N	717	N	207101109 03 02 12	01-JUL-20	23-JUL-20	1,30,900
511	DEHRADUN	V	N	718	N	207101105 03 02 12	01-JUL-20	23-JUL-20	33,006
512	DEHRADUN	V	N	719	N	207101105 03 01 12	01-JUL-20	23-JUL-20	27,500
513	DEHRADUN	V	N	720	N	207101105 03 01 12	01-JUL-20	23-JUL-20	27,500
514	DEHRADUN	V	N	721	N	207101101 03 02 12	01-JUL-20	21-JUL-20	2,29,203
515	DEHRADUN	V	N	722	N	207101105 03 01 12	01-JUL-20	23-JUL-20	27,500
516	DEHRADUN	V	N	723	N	207101105 03 02 12	01-JUL-20	20-JUL-20	1,41,336
517	DEHRADUN	V	N	724	N	207101101 03 02 12	01-JUL-20	21-JUL-20	25,68,327
518	DEHRADUN	V	N	725	N	207101105 03 02 12	01-JUL-20	23-JUL-20	1,42,506
519	DEHRADUN	V	N	726	N	207101105 03 02 12	01-JUL-20	20-JUL-20	19,43,370
520	DEHRADUN	V	N	727	N	207101109 03 02 12	01-JUL-20	21-JUL-20	14,02,157
521	DEHRADUN	V	N	728	N	207101109 06 02 12	01-JUL-20	21-JUL-20	6,99,017
522	DEHRADUN	V	N	729	N	207101105 03 01 12	01-JUL-20	21-JUL-20	1,10,875
523	DEHRADUN	V	N	730	N	207101101 03 02 12	01-JUL-20	21-JUL-20	20,00,000
524	DEHRADUN	V	N	731	N	207101105 03 02 12	01-JUL-20	23-JUL-20	38,637
525	DEHRADUN	V	N	732	N	207101105 03 02 12	01-JUL-20	23-JUL-20	88,268
526	DEHRADUN	V	N	733	N	207101101 03 02 12	01-JUL-20	23-JUL-20	2,01,588
527	DEHRADUN	V	N	734	N	207101101 03 02 12	01-JUL-20	23-JUL-20	1,21,365
528	DEHRADUN	V	N	735	N	207101800 04 02 09	01-JUL-20	30-JUL-20	27,592
529	DEHRADUN	V	N	753	N	207101111 03 02 12	01-JUL-20	31-JUL-20	23,43,016
530	DEHRADUN	V	N	754	N	207101111 03 02 12	01-JUL-20	31-JUL-20	1,52,000
531	DEHRADUN	V	N	774	N	207101800 04 01 09	01-JUL-20	31-JUL-20	1,50,342
532	DEHRADUN	V	N	775	N	207101800 04 01 09	01-JUL-20	31-JUL-20	51,910
533	DEHRADUN	V	N	776	N	207101800 04 02 09	01-JUL-20	31-JUL-20	1,53,995
534	DEHRADUN	V	N	777	N	207101800 04 02 09	01-JUL-20	31-JUL-20	1,225
535	DEHRADUN	V	N	778	N	207101800 04 02 09	01-JUL-20	31-JUL-20	23,524
536	DEHRADUN	V	N	779	N	207101800 04 02 09	01-JUL-20	31-JUL-20	1,41,779
537	DEHRADUN	V	N	780	N	207101800 04 02 09	01-JUL-20	31-JUL-20	16,594
538	DEHRADUN	V	N	781	N	207101800 04 02 09	01-JUL-20	31-JUL-20	14,437
539	DEHRADUN	V	N	782	N	207101800 04 02 09	01-JUL-20	31-JUL-20	38,470
540	DEHRADUN	V	N	783	N	207101800 04 02 09	01-JUL-20	31-JUL-20	2,00,409
541	DEHRADUN	V	N	784	N	207101800 04 02 09	01-JUL-20	31-JUL-20	8,479

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
542	DEHRADUN	V	N	785	N	207101800 04 02 09	01-JUL-20	31-JUL-20	23,291
543	DEHRADUN	V	N	786	N	207101800 04 02 09	01-JUL-20	31-JUL-20	66,537
544	DEHRADUN	V	N	787	N	207101800 04 02 09	01-JUL-20	31-JUL-20	4,874
545	DEHRADUN	V	N	788	N	207101800 04 02 09	01-JUL-20	31-JUL-20	18,826
546	DEHRADUN	V	N	789	N	207101800 04 02 09	01-JUL-20	31-JUL-20	5,17,553
547	DEHRADUN	V	N	790	N	207101800 04 02 09	01-JUL-20	31-JUL-20	18,191
548	DEHRADUN	V	N	791	N	207101800 04 02 09	01-JUL-20	31-JUL-20	13,182
549	DEHRADUN	V	N	792	N	207101800 04 02 09	01-JUL-20	31-JUL-20	9,758
550	DEHRADUN	V	N	793	N	207101800 04 02 09	01-JUL-20	31-JUL-20	50,004
551	DEHRADUN	V	N	81	N	207101109 06 02 12	01-JUL-20	02-JUL-20	3,75,79,370
552	DEHRADUN	V	N	814	N	207101105 03 02 12	01-JUL-20	31-JUL-20	56,420
553	DEHRADUN	V	N	815	N	207101101 03 02 12	01-JUL-20	31-JUL-20	13,28,876
554	DEHRADUN	V	N	816	N	207101101 03 02 12	01-JUL-20	31-JUL-20	7,89,296
555	DEHRADUN	V	N	817	N	207101105 03 02 12	01-JUL-20	31-JUL-20	3,53,22,517
556	DEHRADUN	V	N	82	N	207101101 03 02 12	01-JUL-20	03-JUL-20	15,50,75,482
557	DEHRADUN	V	N	820	N	207101101 03 02 12	01-JUL-20	31-JUL-20	15,53,20,000
558	DEHRADUN	V	N	84	N	207101105 03 01 12	01-JUL-20	02-JUL-20	3,69,34,168
559	DEHRADUN	V	N	840	N	207101105 03 01 12	01-JUL-20	31-JUL-20	3,68,58,528
560	DEHRADUN	V	N	853	N	207101101 03 01 12	01-JUL-20	31-JUL-20	4,83,99,691
561	DEHRADUN	V	N	854	N	207101109 06 02 12	01-JUL-20	31-JUL-20	3,76,52,138
562	DEHRADUN	V	N	855	N	207101105 03 01 12	01-JUL-20	31-JUL-20	5,775
563	DEHRADUN	V	N	856	N	207101105 03 01 12	01-JUL-20	31-JUL-20	42,120
564	DEHRADUN	V	N	857	N	207101105 04 01 12	01-JUL-20	31-JUL-20	53,59,702
565	DEHRADUN	V	N	858	N	207101101 04 01 12	01-JUL-20	31-JUL-20	2,57,20,365
566	DEHRADUN	V	N	859	N	207101109 03 02 12	01-JUL-20	31-JUL-20	58,17,206
567	DEHRADUN	V	N	860	N	207101105 03 02 12	01-JUL-20	31-JUL-20	8,74,509
568	DEHRADUN	V	N	861	N	207101101 04 01 12	01-JUL-20	31-JUL-20	1,51,72,888
569	DEHRADUN	V	N	862	N	207101105 04 01 12	01-JUL-20	31-JUL-20	21,63,414
570	DEHRADUN	V	N	863	N	207101101 04 01 12	01-JUL-20	31-JUL-20	15,68,209
571	DEHRADUN	V	N	864	N	207101105 04 01 12	01-JUL-20	31-JUL-20	81,246
572	DEHRADUN	V	N	865	N	207101105 03 02 12	01-JUL-20	31-JUL-20	35,41,045
573	DEHRADUN	V	N	866	N	207101109 03 02 12	01-JUL-20	31-JUL-20	2,47,35,054
574	DEHRADUN	V	N	867	N	207101105 03 02 12	01-JUL-20	31-JUL-20	20,01,986
575	DEHRADUN	V	N	868	N	207101109 05 02 12	01-JUL-20	31-JUL-20	1,23,99,293
576	DEHRADUN	V	N	869	N	207101105 03 02 12	01-JUL-20	31-JUL-20	40,39,114
577	DEHRADUN	V	N	870	N	207101105 03 02 12	01-JUL-20	31-JUL-20	12,28,626
578	DEHRADUN	V	N	871	N	207101101 03 02 12	01-JUL-20	31-JUL-20	27,066

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
579	DEHRADUN	V	N	872	N	207101101 03 02 12	01-JUL-20	31-JUL-20	6,11,600
580	DEHRADUN	V	N	873	N	207101101 03 02 12	01-JUL-20	31-JUL-20	1,27,358
581	DEHRADUN	V	N	874	N	207101101 03 02 12	01-JUL-20	31-JUL-20	3,27,481
582	DEHRADUN	V	N	89	N	207101101 03 01 12	01-JUL-20	04-JUL-20	2,22,226
583	DEHRADUN	V	N	90	N	207101105 03 02 12	01-JUL-20	03-JUL-20	3,49,44,917
584	DEHRADUN	V	N	91	N	207101109 03 02 12	01-JUL-20	02-JUL-20	16,24,379
585	DEHRADUN	V	N	92	N	207101101 03 02 12	01-JUL-20	04-JUL-20	3,71,359
586	DEHRADUN	V	N	93	N	207101101 03 02 12	01-JUL-20	04-JUL-20	6,41,071
587	DEHRADUN	V	N	94	N	207101101 03 02 12	01-JUL-20	04-JUL-20	6,76,845
588	DEHRADUN	V	N	95	N	207101109 03 02 12	01-JUL-20	02-JUL-20	15,94,593
589	DEHRADUN	V	N	96	N	207101104 03 02 12	01-JUL-20	03-JUL-20	3,52,135
590	DEHRADUN	V	N	97	N	207101109 03 02 12	01-JUL-20	02-JUL-20	1,44,963
591	DEHRADUN	V	N	98	N	207101109 03 02 12	01-JUL-20	02-JUL-20	1,60,407
592	DEHRADUN	V	N	99	N	207101105 03 01 12	01-JUL-20	02-JUL-20	14,022
593	DEHRADUN	V	N	10	N	207101105 03 01 12	01-AUG-20	05-AUG-20	9,741
594	DEHRADUN	V	N	11	N	207101105 03 01 12	01-AUG-20	05-AUG-20	507
595	DEHRADUN	V	N	110	N	207101101 04 01 12	01-AUG-20	14-AUG-20	38,000
596	DEHRADUN	V	N	12	N	207101105 03 01 12	01-AUG-20	05-AUG-20	95,823
597	DEHRADUN	V	N	13	N	207101101 04 01 12	01-AUG-20	05-AUG-20	3,22,920
598	DEHRADUN	V	N	130	N	207101101 03 02 12	01-AUG-20	06-AUG-20	19,40,525
599	DEHRADUN	V	N	131	N	207101101 03 02 12	01-AUG-20	13-AUG-20	19,20,848
600	DEHRADUN	V	N	132	N	207101101 03 02 12	01-AUG-20	06-AUG-20	9,42,728
601	DEHRADUN	V	N	133	N	207101101 03 02 12	01-AUG-20	06-AUG-20	68,562
602	DEHRADUN	V	N	134	N	207101101 03 02 12	01-AUG-20	06-AUG-20	17,64,477
603	DEHRADUN	V	N	135	N	207101101 03 02 12	01-AUG-20	07-AUG-20	47,152
604	DEHRADUN	V	N	136	N	207101101 03 02 12	01-AUG-20	07-AUG-20	4,71,510
605	DEHRADUN	V	N	137	N	207101101 03 02 12	01-AUG-20	06-AUG-20	17,97,436
606	DEHRADUN	V	N	139	N	207101800 04 02 09	01-AUG-20	14-AUG-20	9,249
607	DEHRADUN	V	N	14	N	207101101 04 01 12	01-AUG-20	05-AUG-20	10,85,541
608	DEHRADUN	V	N	140	N	207101800 04 02 09	01-AUG-20	14-AUG-20	3,688
609	DEHRADUN	V	N	141	N	207101800 04 02 09	01-AUG-20	14-AUG-20	965
610	DEHRADUN	V	N	142	N	207101800 04 01 09	01-AUG-20	14-AUG-20	6,296
611	DEHRADUN	V	N	143	N	207101800 04 02 09	01-AUG-20	14-AUG-20	4,927
612	DEHRADUN	V	N	144	N	207101800 04 02 09	01-AUG-20	14-AUG-20	7,659
613	DEHRADUN	V	N	145	N	207101800 04 02 09	01-AUG-20	14-AUG-20	26,883
614	DEHRADUN	V	N	146	N	207101800 04 02 09	01-AUG-20	14-AUG-20	14,356
615	DEHRADUN	V	N	147	N	207101800 04 02 09	01-AUG-20	14-AUG-20	17,023

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
616	DEHRADUN	V	N	148	N	207101800 04 02 09	01-AUG-20	14-AUG-20	2,989
617	DEHRADUN	V	N	149	N	207101800 04 02 09	01-AUG-20	14-AUG-20	6,497
618	DEHRADUN	V	N	15	N	207101101 04 01 12	01-AUG-20	05-AUG-20	9,52,614
619	DEHRADUN	V	N	150	N	207101800 04 02 09	01-AUG-20	14-AUG-20	10,176
620	DEHRADUN	V	N	151	N	207101800 04 02 09	01-AUG-20	14-AUG-20	20,042
621	DEHRADUN	V	N	152	N	207101800 04 02 09	01-AUG-20	14-AUG-20	1,887
622	DEHRADUN	V	N	153	N	207101800 04 02 09	01-AUG-20	14-AUG-20	19,406
623	DEHRADUN	V	N	154	N	207101800 04 02 09	01-AUG-20	14-AUG-20	9,578
624	DEHRADUN	V	N	155	N	207101800 04 02 09	01-AUG-20	14-AUG-20	37,148
625	DEHRADUN	V	N	156	N	207101800 04 02 09	01-AUG-20	14-AUG-20	5,559
626	DEHRADUN	V	N	158	N	207101101 03 02 12	01-AUG-20	06-AUG-20	12,915
627	DEHRADUN	V	N	16	N	207101101 04 01 12	01-AUG-20	05-AUG-20	13,37,261
628	DEHRADUN	V	N	168	N	207101101 04 01 12	01-AUG-20	19-AUG-20	1,71,208
629	DEHRADUN	V	N	17	N	207101101 04 01 12	01-AUG-20	05-AUG-20	3,58,020
630	DEHRADUN	V	N	171	N	207101101 03 01 12	01-AUG-20	06-AUG-20	26,267
631	DEHRADUN	V	N	172	N	207101101 03 02 12	01-AUG-20	13-AUG-20	10,85,541
632	DEHRADUN	V	N	173	N	207101101 03 02 12	01-AUG-20	14-AUG-20	9,68,175
633	DEHRADUN	V	N	174	N	207101101 03 02 12	01-AUG-20	13-AUG-20	1,16,416
634	DEHRADUN	V	N	175	N	207101101 03 02 12	01-AUG-20	13-AUG-20	1,14,075
635	DEHRADUN	V	N	176	N	207101101 03 02 12	01-AUG-20	13-AUG-20	14,39,522
636	DEHRADUN	V	N	177	N	207101101 03 02 12	01-AUG-20	13-AUG-20	12,78,264
637	DEHRADUN	V	N	178	N	207101101 03 02 12	01-AUG-20	06-AUG-20	2,43,243
638	DEHRADUN	V	N	179	N	207101101 03 02 12	01-AUG-20	06-AUG-20	9,08,551
639	DEHRADUN	V	N	18	N	207101101 04 01 12	01-AUG-20	05-AUG-20	13,12,740
640	DEHRADUN	V	N	180	N	207101101 03 02 12	01-AUG-20	06-AUG-20	7,43,243
641	DEHRADUN	V	N	181	N	207101109 03 02 12	01-AUG-20	06-AUG-20	12,82,554
642	DEHRADUN	V	N	182	N	207101109 03 02 12	01-AUG-20	06-AUG-20	44,226
643	DEHRADUN	V	N	183	N	207101109 03 02 12	01-AUG-20	06-AUG-20	14,86,719
644	DEHRADUN	V	N	184	N	207101101 03 02 12	01-AUG-20	06-AUG-20	2,21,484
645	DEHRADUN	V	N	185	N	207101101 03 02 12	01-AUG-20	06-AUG-20	12,40,899
646	DEHRADUN	V	N	186	N	207101101 03 02 12	01-AUG-20	06-AUG-20	12,18,146
647	DEHRADUN	V	N	187	N	207101101 03 02 12	01-AUG-20	06-AUG-20	1,68,716
648	DEHRADUN	V	N	188	N	207101101 03 02 12	01-AUG-20	06-AUG-20	13,91,891
649	DEHRADUN	V	N	189	N	207101101 03 02 12	01-AUG-20	06-AUG-20	14,17,890
650	DEHRADUN	V	N	190	N	207101101 03 02 12	01-AUG-20	13-AUG-20	8,82,985
651	DEHRADUN	V	N	191	N	207101101 03 02 12	01-AUG-20	13-AUG-20	5,51,597
652	DEHRADUN	V	N	192	N	207101101 03 02 12	01-AUG-20	13-AUG-20	52,534



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653	DEHRADUN	V	N	193	N	207101109 06 02 12	01-AUG-20	13-AUG-20	13,12,740
654	DEHRADUN	V	N	194	N	207101109 03 02 12	01-AUG-20	13-AUG-20	20,21,624
655	DEHRADUN	V	N	195	N	207101101 03 02 12	01-AUG-20	06-AUG-20	5,78,214
656	DEHRADUN	V	N	196	N	207101101 03 02 12	01-AUG-20	06-AUG-20	1,23,906
657	DEHRADUN	V	N	197	N	207101101 03 02 12	01-AUG-20	06-AUG-20	6,94,196
658	DEHRADUN	V	N	198	N	207101101 03 02 12	01-AUG-20	06-AUG-20	19,84,554
659	DEHRADUN	V	N	199	N	207101101 03 02 12	01-AUG-20	06-AUG-20	4,20,966
660	DEHRADUN	V	N	200	N	207101109 03 02 12	01-AUG-20	13-AUG-20	18,50,533
661	DEHRADUN	V	N	201	N	207101101 03 02 12	01-AUG-20	13-AUG-20	12,00,771
662	DEHRADUN	V	N	202	N	207101109 03 02 12	01-AUG-20	13-AUG-20	18,16,601
663	DEHRADUN	V	N	203	N	207101101 03 02 12	01-AUG-20	13-AUG-20	12,23,200
664	DEHRADUN	V	N	204	N	207101101 03 02 12	01-AUG-20	13-AUG-20	1,09,161
665	DEHRADUN	V	N	205	N	207101109 03 02 12	01-AUG-20	13-AUG-20	55,049
666	DEHRADUN	V	N	206	N	207101101 03 02 12	01-AUG-20	13-AUG-20	54,940
667	DEHRADUN	V	N	207	N	207101101 03 02 12	01-AUG-20	13-AUG-20	73,710
668	DEHRADUN	V	N	208	N	207101105 03 02 12	01-AUG-20	13-AUG-20	6,33,440
669	DEHRADUN	V	N	209	N	207101101 03 02 12	01-AUG-20	13-AUG-20	14,82,786
670	DEHRADUN	V	N	210	N	207101101 03 01 12	01-AUG-20	14-AUG-20	8,454
671	DEHRADUN	V	N	211	N	207101101 03 02 12	01-AUG-20	13-AUG-20	25,68,327
672	DEHRADUN	V	N	212	N	207101101 03 02 12	01-AUG-20	13-AUG-20	20,00,000
673	DEHRADUN	V	N	213	N	207101101 03 01 12	01-AUG-20	14-AUG-20	5,050
674	DEHRADUN	V	N	214	N	207101101 03 02 12	01-AUG-20	13-AUG-20	14,55,597
675	DEHRADUN	V	N	215	N	207101101 03 02 12	01-AUG-20	14-AUG-20	19,893
676	DEHRADUN	V	N	216	N	207101101 03 02 12	01-AUG-20	14-AUG-20	23,46,106
677	DEHRADUN	V	N	217	N	207101101 03 02 12	01-AUG-20	14-AUG-20	2,09,373
678	DEHRADUN	V	N	218	N	207101101 03 02 12	01-AUG-20	13-AUG-20	1,52,802
679	DEHRADUN	V	N	219	N	207101101 03 02 12	01-AUG-20	14-AUG-20	2,31,525
680	DEHRADUN	V	N	220	N	207101101 03 02 12	01-AUG-20	14-AUG-20	2,70,922
681	DEHRADUN	V	N	221	N	207101101 03 02 12	01-AUG-20	14-AUG-20	3,30,028
682	DEHRADUN	V	N	222	N	207101101 03 02 12	01-AUG-20	14-AUG-20	1,14,075
683	DEHRADUN	V	N	223	N	207101101 03 02 12	01-AUG-20	13-AUG-20	44,109
684	DEHRADUN	V	N	224	N	207101101 03 02 12	01-AUG-20	14-AUG-20	1,04,492
685	DEHRADUN	V	N	225	N	207101101 03 02 12	01-AUG-20	06-AUG-20	20,21,624
686	DEHRADUN	V	N	226	N	207101101 03 02 12	01-AUG-20	06-AUG-20	1,06,938
687	DEHRADUN	V	N	227	N	207101101 03 02 12	01-AUG-20	06-AUG-20	11,52,404
688	DEHRADUN	V	N	228	N	207101101 03 02 12	01-AUG-20	07-AUG-20	7,92,524
689	DEHRADUN	V	N	229	N	207101101 03 02 12	01-AUG-20	10-AUG-20	2,46,311

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
690	DEHRADUN	V	N	230	N	207101105 03 02 12	01-AUG-20	10-AUG-20	1,09,757
691	DEHRADUN	V	N	231	N	207101105 03 02 12	01-AUG-20	10-AUG-20	67,853
692	DEHRADUN	V	N	232	N	207101105 03 02 12	01-AUG-20	10-AUG-20	1,08,681
693	DEHRADUN	V	N	233	N	207101101 03 02 12	01-AUG-20	10-AUG-20	39,407
694	DEHRADUN	V	N	234	N	207101101 03 02 12	01-AUG-20	10-AUG-20	37,908
695	DEHRADUN	V	N	235	N	207101101 03 02 12	01-AUG-20	10-AUG-20	17,44,339
696	DEHRADUN	V	N	236	N	207101105 03 02 12	01-AUG-20	10-AUG-20	45,568
697	DEHRADUN	V	N	237	N	207101109 05 02 12	01-AUG-20	10-AUG-20	8,42,111
698	DEHRADUN	V	N	238	N	207101105 03 01 12	01-AUG-20	10-AUG-20	1,57,050
699	DEHRADUN	V	N	239	N	207101109 05 02 12	01-AUG-20	10-AUG-20	9,91,224
700	DEHRADUN	V	N	253	N	207101101 03 02 12	01-AUG-20	13-AUG-20	22,77,276
701	DEHRADUN	V	N	254	N	207101101 03 02 12	01-AUG-20	13-AUG-20	64,584
702	DEHRADUN	V	N	255	N	207101800 04 02 09	01-AUG-20	20-AUG-20	33,749
703	DEHRADUN	V	N	256	N	207101101 03 02 12	01-AUG-20	13-AUG-20	10,65,636
704	DEHRADUN	V	N	257	N	207101101 03 02 12	01-AUG-20	13-AUG-20	10,85,541
705	DEHRADUN	V	N	258	N	207101800 04 02 09	01-AUG-20	20-AUG-20	21,450
706	DEHRADUN	V	N	259	N	207101800 04 02 09	01-AUG-20	20-AUG-20	1,66,132
707	DEHRADUN	V	N	26	N	207101105 03 01 12	01-AUG-20	07-AUG-20	5,73,114
708	DEHRADUN	V	N	260	N	207101800 04 02 09	01-AUG-20	20-AUG-20	10,689
709	DEHRADUN	V	N	261	N	207101800 04 02 09	01-AUG-20	20-AUG-20	31,605
710	DEHRADUN	V	N	262	N	207101800 04 02 09	01-AUG-20	20-AUG-20	909
711	DEHRADUN	V	N	263	N	207101800 04 02 09	01-AUG-20	20-AUG-20	2,55,425
712	DEHRADUN	V	N	264	N	207101800 04 02 09	01-AUG-20	20-AUG-20	19,319
713	DEHRADUN	V	N	265	N	207101800 04 02 09	01-AUG-20	20-AUG-20	3,043
714	DEHRADUN	V	N	266	N	207101800 04 02 09	01-AUG-20	20-AUG-20	1,12,034
715	DEHRADUN	V	N	267	N	207101800 04 02 09	01-AUG-20	20-AUG-20	20,253
716	DEHRADUN	V	N	268	N	207101800 04 02 09	01-AUG-20	20-AUG-20	21,924
717	DEHRADUN	V	N	269	N	207101800 04 02 09	01-AUG-20	20-AUG-20	94,043
718	DEHRADUN	V	N	270	N	207101800 04 02 09	01-AUG-20	20-AUG-20	30,382
719	DEHRADUN	V	N	271	N	207101800 04 02 09	01-AUG-20	20-AUG-20	15,551
720	DEHRADUN	V	N	272	N	207101800 04 02 09	01-AUG-20	20-AUG-20	5,587
721	DEHRADUN	V	N	273	N	207101800 04 02 09	01-AUG-20	20-AUG-20	88,442
722	DEHRADUN	V	N	274	N	207101800 04 02 09	01-AUG-20	20-AUG-20	59,768
723	DEHRADUN	V	N	275	N	207101800 04 02 09	01-AUG-20	20-AUG-20	1,49,820
724	DEHRADUN	V	N	276	N	207101800 04 02 09	01-AUG-20	20-AUG-20	28,494
725	DEHRADUN	V	N	277	N	207101800 04 02 09	01-AUG-20	20-AUG-20	1,04,360
726	DEHRADUN	V	N	278	N	207101800 04 02 09	01-AUG-20	20-AUG-20	2,112

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
727	DEHRADUN	V	N	279	N	207101800 04 02 09	01-AUG-20	20-AUG-20	14,032
728	DEHRADUN	V	N	284	N	207101101 03 01 12	01-AUG-20	21-AUG-20	6,401
729	DEHRADUN	V	N	285	N	207101109 05 02 12	01-AUG-20	10-AUG-20	20,00,000
730	DEHRADUN	V	N	286	N	207101101 03 02 12	01-AUG-20	20-AUG-20	8,31,855
731	DEHRADUN	V	N	287	N	207101101 03 02 12	01-AUG-20	20-AUG-20	7,35,521
732	DEHRADUN	V	N	288	N	207101101 03 02 12	01-AUG-20	20-AUG-20	22,289
733	DEHRADUN	V	N	289	N	207101109 05 02 12	01-AUG-20	10-AUG-20	28,93,993
734	DEHRADUN	V	N	290	N	207101101 03 02 12	01-AUG-20	13-AUG-20	11,432
735	DEHRADUN	V	N	291	N	207101101 03 02 12	01-AUG-20	13-AUG-20	9,68,760
736	DEHRADUN	V	N	292	N	207101101 03 02 12	01-AUG-20	13-AUG-20	96,876
737	DEHRADUN	V	N	293	N	207101101 03 02 12	01-AUG-20	13-AUG-20	32,292
738	DEHRADUN	V	N	294	N	207101101 03 02 12	01-AUG-20	13-AUG-20	10,85,541
739	DEHRADUN	V	N	295	N	207101101 04 01 12	01-AUG-20	24-AUG-20	16,69,609
740	DEHRADUN	V	N	296	N	207101101 04 01 12	01-AUG-20	24-AUG-20	16,38,995
741	DEHRADUN	V	N	297	N	207101101 04 01 12	01-AUG-20	24-AUG-20	4,96,670
742	DEHRADUN	V	N	298	N	207101101 04 01 12	01-AUG-20	24-AUG-20	2,47,338
743	DEHRADUN	V	N	299	N	207101101 04 01 12	01-AUG-20	24-AUG-20	11,87,802
744	DEHRADUN	V	N	300	N	207101101 04 01 12	01-AUG-20	24-AUG-20	10,85,541
745	DEHRADUN	V	N	301	N	207101101 04 01 12	01-AUG-20	24-AUG-20	7,75,008
746	DEHRADUN	V	N	302	N	207101101 04 01 12	01-AUG-20	24-AUG-20	3,22,920
747	DEHRADUN	V	N	303	N	207101101 03 02 12	01-AUG-20	13-AUG-20	10,65,636
748	DEHRADUN	V	N	304	N	207101101 03 02 12	01-AUG-20	14-AUG-20	20,00,000
749	DEHRADUN	V	N	316	N	207101101 03 02 12	01-AUG-20	24-AUG-20	4,388
750	DEHRADUN	V	N	329	N	207101101 03 02 12	01-AUG-20	13-AUG-20	5,35,977
751	DEHRADUN	V	N	330	N	207101109 06 02 12	01-AUG-20	18-AUG-20	5,05,937
752	DEHRADUN	V	N	331	N	207101105 03 01 12	01-AUG-20	19-AUG-20	5,46,684
753	DEHRADUN	V	N	332	N	207101109 06 02 12	01-AUG-20	25-AUG-20	4,68,234
754	DEHRADUN	V	N	333	N	207101105 03 01 12	01-AUG-20	18-AUG-20	5,02,740
755	DEHRADUN	V	N	334	N	207101101 03 02 12	01-AUG-20	13-AUG-20	14,13,126
756	DEHRADUN	V	N	335	N	207101109 03 02 12	01-AUG-20	13-AUG-20	2,40,552
757	DEHRADUN	V	N	336	N	207101101 03 02 12	01-AUG-20	13-AUG-20	20,00,000
758	DEHRADUN	V	N	337	N	207101105 03 02 12	01-AUG-20	24-AUG-20	20,00,000
759	DEHRADUN	V	N	338	N	207101109 03 02 12	01-AUG-20	20-AUG-20	1,71,756
760	DEHRADUN	V	N	339	N	207101101 03 02 12	01-AUG-20	20-AUG-20	9,93,113
761	DEHRADUN	V	N	340	N	207101101 03 02 12	01-AUG-20	20-AUG-20	9,74,903
762	DEHRADUN	V	N	341	N	207101101 03 02 12	01-AUG-20	20-AUG-20	59,086
763	DEHRADUN	V	N	342	N	207101101 03 02 12	01-AUG-20	20-AUG-20	24,746

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
764	DEHRADUN	V	N	343	N	207101101 03 02 12	01-AUG-20	20-AUG-20	8,16,602
765	DEHRADUN	V	N	344	N	207101101 03 02 12	01-AUG-20	20-AUG-20	7,05,995
766	DEHRADUN	V	N	345	N	207101109 03 02 12	01-AUG-20	20-AUG-20	34,150
767	DEHRADUN	V	N	346	N	207101109 03 02 12	01-AUG-20	20-AUG-20	11,92,016
768	DEHRADUN	V	N	347	N	207101109 03 02 12	01-AUG-20	13-AUG-20	19,84,554
769	DEHRADUN	V	N	348	N	207101101 03 02 12	01-AUG-20	20-AUG-20	21,002
770	DEHRADUN	V	N	349	N	207101109 03 02 12	01-AUG-20	20-AUG-20	59,745
771	DEHRADUN	V	N	350	N	207101109 05 02 12	01-AUG-20	20-AUG-20	6,57,426
772	DEHRADUN	V	N	351	N	207101109 05 02 12	01-AUG-20	20-AUG-20	20,00,000
773	DEHRADUN	V	N	352	N	207101109 03 02 12	01-AUG-20	20-AUG-20	14,43,455
774	DEHRADUN	V	N	353	N	207101101 03 02 12	01-AUG-20	20-AUG-20	7,49,259
775	DEHRADUN	V	N	354	N	207101101 03 02 12	01-AUG-20	20-AUG-20	6,30,045
776	DEHRADUN	V	N	355	N	207101101 03 02 12	01-AUG-20	20-AUG-20	10,54,076
777	DEHRADUN	V	N	356	N	207101101 03 01 12	01-AUG-20	21-AUG-20	23,206
778	DEHRADUN	V	N	357	N	207101101 03 02 12	01-AUG-20	20-AUG-20	8,77,968
779	DEHRADUN	V	N	358	N	207101101 03 02 12	01-AUG-20	24-AUG-20	7,70,892
780	DEHRADUN	V	N	359	N	207101109 06 02 12	01-AUG-20	13-AUG-20	13,37,261
781	DEHRADUN	V	N	360	N	207101105 03 01 12	01-AUG-20	24-AUG-20	1,14,170
782	DEHRADUN	V	N	361	N	207101105 03 02 12	01-AUG-20	24-AUG-20	59,271
783	DEHRADUN	V	N	362	N	207101109 06 02 12	01-AUG-20	21-AUG-20	28,259
784	DEHRADUN	V	N	363	N	207101101 03 02 12	01-AUG-20	20-AUG-20	33,177
785	DEHRADUN	V	N	364	N	207101101 03 02 12	01-AUG-20	20-AUG-20	3,44,916
786	DEHRADUN	V	N	365	N	207101105 03 02 12	01-AUG-20	20-AUG-20	24,087
787	DEHRADUN	V	N	366	N	207101109 05 02 12	01-AUG-20	20-AUG-20	36,83,367
788	DEHRADUN	V	N	367	N	207101105 03 02 12	01-AUG-20	24-AUG-20	63,180
789	DEHRADUN	V	N	368	N	207101105 03 02 12	01-AUG-20	20-AUG-20	67,182
790	DEHRADUN	V	N	369	N	207101111 03 02 12	01-AUG-20	19-AUG-20	4,00,000
791	DEHRADUN	V	N	37	N	207101800 04 02 09	01-AUG-20	07-AUG-20	8,145
792	DEHRADUN	V	N	370	N	207101109 03 02 12	01-AUG-20	19-AUG-20	89,976
793	DEHRADUN	V	N	371	N	207101105 03 01 12	01-AUG-20	19-AUG-20	16,202
794	DEHRADUN	V	N	372	N	207101101 03 01 12	01-AUG-20	19-AUG-20	1,36,890
795	DEHRADUN	V	N	373	N	207101105 03 01 12	01-AUG-20	19-AUG-20	7,299
796	DEHRADUN	V	N	374	N	207101105 03 02 12	01-AUG-20	19-AUG-20	1,89,811
797	DEHRADUN	V	N	375	N	207101109 06 02 12	01-AUG-20	19-AUG-20	2,16,312
798	DEHRADUN	V	N	376	N	207101101 03 01 12	01-AUG-20	19-AUG-20	73,920
799	DEHRADUN	V	N	377	N	207101101 03 02 12	01-AUG-20	18-AUG-20	14,61,154
800	DEHRADUN	V	N	378	N	207101101 03 02 12	01-AUG-20	18-AUG-20	86,932

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
801	DEHRADUN	V	N	379	N	207101101 03 02 12	01-AUG-20	18-AUG-20	14,34,362
802	DEHRADUN	V	N	38	N	207101800 04 02 09	01-AUG-20	07-AUG-20	44,031
803	DEHRADUN	V	N	380	N	207101105 03 02 12	01-AUG-20	18-AUG-20	14,08,176
804	DEHRADUN	V	N	381	N	207101105 03 02 12	01-AUG-20	18-AUG-20	3,46,653
805	DEHRADUN	V	N	382	N	207101109 06 02 12	01-AUG-20	18-AUG-20	20,651
806	DEHRADUN	V	N	383	N	207101109 06 02 12	01-AUG-20	18-AUG-20	6,94,196
807	DEHRADUN	V	N	384	N	207101101 03 02 12	01-AUG-20	18-AUG-20	28,068
808	DEHRADUN	V	N	385	N	207101101 03 01 12	01-AUG-20	18-AUG-20	4,200
809	DEHRADUN	V	N	386	N	207101101 03 01 12	01-AUG-20	18-AUG-20	3,95,901
810	DEHRADUN	V	N	39	N	207101800 04 02 09	01-AUG-20	07-AUG-20	44,965
811	DEHRADUN	V	N	40	N	207101800 04 02 09	01-AUG-20	07-AUG-20	41,960
812	DEHRADUN	V	N	41	N	207101800 04 02 09	01-AUG-20	07-AUG-20	2,909
813	DEHRADUN	V	N	42	N	207101800 04 02 09	01-AUG-20	07-AUG-20	18,470
814	DEHRADUN	V	N	43	N	207101800 04 02 09	01-AUG-20	07-AUG-20	14,875
815	DEHRADUN	V	N	44	N	207101800 04 02 09	01-AUG-20	07-AUG-20	5,028
816	DEHRADUN	V	N	441	N	207101800 04 01 09	01-AUG-20	24-AUG-20	1,35,225
817	DEHRADUN	V	N	443	N	207101800 04 01 09	01-AUG-20	24-AUG-20	31,487
818	DEHRADUN	V	N	444	N	207101800 04 01 09	01-AUG-20	24-AUG-20	46,150
819	DEHRADUN	V	N	445	N	207101800 04 02 09	01-AUG-20	25-AUG-20	2,339
820	DEHRADUN	V	N	446	N	207101800 04 02 09	01-AUG-20	25-AUG-20	28,666
821	DEHRADUN	V	N	448	N	207101800 04 02 09	01-AUG-20	25-AUG-20	61,299
822	DEHRADUN	V	N	449	N	207101800 04 02 09	01-AUG-20	25-AUG-20	36,831
823	DEHRADUN	V	N	45	N	207101800 04 01 09	01-AUG-20	07-AUG-20	6,565
824	DEHRADUN	V	N	450	N	207101101 04 01 12	01-AUG-20	25-AUG-20	8,92,818
825	DEHRADUN	V	N	451	N	207101800 04 02 09	01-AUG-20	25-AUG-20	9,550
826	DEHRADUN	V	N	453	N	207101800 04 02 09	01-AUG-20	25-AUG-20	61,100
827	DEHRADUN	V	N	456	N	207101101 04 01 12	01-AUG-20	25-AUG-20	7,83,491
828	DEHRADUN	V	N	457	N	207101101 04 01 12	01-AUG-20	25-AUG-20	1,85,913
829	DEHRADUN	V	N	46	N	207101800 04 01 09	01-AUG-20	07-AUG-20	44,000
830	DEHRADUN	V	N	47	N	207101800 04 01 09	01-AUG-20	07-AUG-20	6,119
831	DEHRADUN	V	N	48	N	207101800 04 01 09	01-AUG-20	07-AUG-20	7,569
832	DEHRADUN	V	N	495	N	207101105 04 01 12	01-AUG-20	26-AUG-20	36,387
833	DEHRADUN	V	N	514	N	207101101 03 02 12	01-AUG-20	13-AUG-20	19,56,727
834	DEHRADUN	V	N	515	N	207101109 06 02 12	01-AUG-20	25-AUG-20	7,87,017
835	DEHRADUN	V	N	516	N	207101109 06 02 12	01-AUG-20	25-AUG-20	93,648
836	DEHRADUN	V	N	517	N	207101101 03 02 12	01-AUG-20	25-AUG-20	5,03,496
837	DEHRADUN	V	N	518	N	207101105 03 01 12	01-AUG-20	25-AUG-20	95,823

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838	DEHRADUN	V	N	519	N	207101101 03 02 12	01-AUG-20	26-AUG-20	2,00,601
839	DEHRADUN	V	N	520	N	207101101 03 02 12	01-AUG-20	25-AUG-20	5,27,038
840	DEHRADUN	V	N	521	N	207101101 03 02 12	01-AUG-20	25-AUG-20	2,71,901
841	DEHRADUN	V	N	522	N	207101101 03 02 12	01-AUG-20	25-AUG-20	10,34,748
842	DEHRADUN	V	N	523	N	207101101 03 02 12	01-AUG-20	26-AUG-20	10,54,076
843	DEHRADUN	V	N	524	N	207101101 03 02 12	01-AUG-20	13-AUG-20	12,54,825
844	DEHRADUN	V	N	525	N	207101101 03 02 12	01-AUG-20	26-AUG-20	9,90,528
845	DEHRADUN	V	N	526	N	207101105 03 02 12	01-AUG-20	14-AUG-20	14,48,753
846	DEHRADUN	V	N	527	N	207101105 03 01 12	01-AUG-20	26-AUG-20	30,841
847	DEHRADUN	V	N	528	N	207101101 03 01 12	01-AUG-20	26-AUG-20	1,65,557
848	DEHRADUN	V	N	529	N	207101101 03 02 12	01-AUG-20	26-AUG-20	14,669
849	DEHRADUN	V	N	530	N	207101105 03 02 12	01-AUG-20	26-AUG-20	10,530
850	DEHRADUN	V	N	531	N	207101101 03 02 12	01-AUG-20	25-AUG-20	4,89,902
851	DEHRADUN	V	N	532	N	207101101 03 02 12	01-AUG-20	26-AUG-20	7,35,521
852	DEHRADUN	V	N	533	N	207101101 03 02 12	01-AUG-20	26-AUG-20	7,49,259
853	DEHRADUN	V	N	534	N	207101101 03 02 12	01-AUG-20	25-AUG-20	71,330
854	DEHRADUN	V	N	535	N	207101101 03 02 12	01-AUG-20	25-AUG-20	2,19,492
855	DEHRADUN	V	N	536	N	207101101 03 02 12	01-AUG-20	24-AUG-20	7,56,756
856	DEHRADUN	V	N	537	N	207101101 03 02 12	01-AUG-20	24-AUG-20	22,932
857	DEHRADUN	V	N	538	N	207101101 03 02 12	01-AUG-20	24-AUG-20	13,17,595
858	DEHRADUN	V	N	539	N	207101101 03 02 12	01-AUG-20	24-AUG-20	12,93,435
859	DEHRADUN	V	N	540	N	207101101 03 02 12	01-AUG-20	24-AUG-20	78,390
860	DEHRADUN	V	N	541	N	207101105 03 02 12	01-AUG-20	24-AUG-20	4,56,632
861	DEHRADUN	V	N	542	N	207101109 03 02 12	01-AUG-20	24-AUG-20	7,70,892
862	DEHRADUN	V	N	543	N	207101101 03 02 12	01-AUG-20	24-AUG-20	7,27,627
863	DEHRADUN	V	N	544	N	207101101 03 02 12	01-AUG-20	24-AUG-20	6,60,173
864	DEHRADUN	V	N	545	N	207101109 03 02 12	01-AUG-20	24-AUG-20	91,728
865	DEHRADUN	V	N	546	N	207101109 03 02 12	01-AUG-20	24-AUG-20	7,56,756
866	DEHRADUN	V	N	547	N	207101105 03 02 12	01-AUG-20	24-AUG-20	61,315
867	DEHRADUN	V	N	548	N	207101105 03 02 12	01-AUG-20	14-AUG-20	64,709
868	DEHRADUN	V	N	549	N	207101101 03 02 12	01-AUG-20	14-AUG-20	12,54,825
869	DEHRADUN	V	N	550	N	207101109 06 02 12	01-AUG-20	13-AUG-20	1,59,120
870	DEHRADUN	V	N	551	N	207101105 03 01 12	01-AUG-20	17-AUG-20	3,576
871	DEHRADUN	V	N	552	N	207101101 03 02 12	01-AUG-20	14-AUG-20	12,78,264
872	DEHRADUN	V	N	553	N	207101101 03 02 12	01-AUG-20	24-AUG-20	43,290
873	DEHRADUN	V	N	554	N	207101101 03 02 12	01-AUG-20	26-AUG-20	12,37,451
874	DEHRADUN	V	N	555	N	207101101 03 02 12	01-AUG-20	26-AUG-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
875	DEHRADUN	V	N	556	N	207101101 03 02 12	01-AUG-20	26-AUG-20	37,499
876	DEHRADUN	V	N	557	N	207101101 03 02 12	01-AUG-20	25-AUG-20	6,89,470
877	DEHRADUN	V	N	558	N	207101109 03 02 12	01-AUG-20	26-AUG-20	17,37,450
878	DEHRADUN	V	N	559	N	207101109 03 02 12	01-AUG-20	26-AUG-20	17,69,904
879	DEHRADUN	V	N	560	N	207101101 03 02 12	01-AUG-20	26-AUG-20	4,37,644
880	DEHRADUN	V	N	583	N	207101101 04 01 12	01-AUG-20	27-AUG-20	1,99,722
881	DEHRADUN	V	N	584	N	207101101 04 01 12	01-AUG-20	27-AUG-20	11,18,973
882	DEHRADUN	V	N	585	N	207101101 04 01 12	01-AUG-20	27-AUG-20	10,65,168
883	DEHRADUN	V	N	597	N	207101800 04 01 09	01-AUG-20	28-AUG-20	25,352
884	DEHRADUN	V	N	598	N	207101800 04 01 09	01-AUG-20	28-AUG-20	1,13,525
885	DEHRADUN	V	N	602	N	207101109 03 02 12	01-AUG-20	27-AUG-20	30,98,793
886	DEHRADUN	V	N	603	N	207101105 03 01 12	01-AUG-20	27-AUG-20	61,454
887	DEHRADUN	V	N	604	N	207101105 03 02 12	01-AUG-20	29-AUG-20	7,79,922
888	DEHRADUN	V	N	605	N	207101101 03 02 12	01-AUG-20	31-AUG-20	84,750
889	DEHRADUN	V	N	606	N	207101105 03 02 12	01-AUG-20	31-AUG-20	41,302
890	DEHRADUN	V	N	607	N	207101109 03 02 12	01-AUG-20	29-AUG-20	10,45,990
891	DEHRADUN	V	N	608	N	207101105 03 02 12	01-AUG-20	29-AUG-20	25,386
892	DEHRADUN	V	N	609	N	207101105 03 02 12	01-AUG-20	29-AUG-20	19,349
893	DEHRADUN	V	N	610	N	207101101 03 02 12	01-AUG-20	29-AUG-20	28,389
894	DEHRADUN	V	N	611	N	207101101 03 02 12	01-AUG-20	29-AUG-20	1,77,120
895	DEHRADUN	V	N	612	N	207101101 03 02 12	01-AUG-20	29-AUG-20	1,91,151
896	DEHRADUN	V	N	613	N	207101105 03 02 12	01-AUG-20	29-AUG-20	4,67,825
897	DEHRADUN	V	N	614	N	207101101 03 02 12	01-AUG-20	29-AUG-20	42,909
898	DEHRADUN	V	N	615	N	207101101 03 02 12	01-AUG-20	29-AUG-20	71,262
899	DEHRADUN	V	N	616	N	207101101 03 02 12	01-AUG-20	29-AUG-20	1,10,171
900	DEHRADUN	V	N	617	N	207101101 03 02 12	01-AUG-20	29-AUG-20	11,910
901	DEHRADUN	V	N	618	N	207101105 03 02 12	01-AUG-20	29-AUG-20	2,29,632
902	DEHRADUN	V	N	644	N	207101800 04 02 09	01-AUG-20	29-AUG-20	4,705
903	DEHRADUN	V	N	645	N	207101800 04 02 09	01-AUG-20	29-AUG-20	30,509
904	DEHRADUN	V	N	646	N	207101800 04 02 09	01-AUG-20	29-AUG-20	396
905	DEHRADUN	V	N	647	N	207101800 04 02 09	01-AUG-20	29-AUG-20	5,521
906	DEHRADUN	V	N	648	N	207101800 04 02 09	01-AUG-20	29-AUG-20	30,426
907	DEHRADUN	V	N	649	N	207101800 04 02 09	01-AUG-20	29-AUG-20	25,168
908	DEHRADUN	V	N	650	N	207101800 04 02 09	01-AUG-20	29-AUG-20	81,031
909	DEHRADUN	V	N	651	N	207101800 04 02 09	01-AUG-20	29-AUG-20	12,434
910	DEHRADUN	V	N	652	N	207101800 04 02 09	01-AUG-20	29-AUG-20	17,917
911	DEHRADUN	V	N	653	N	207101800 04 02 09	01-AUG-20	29-AUG-20	16,618

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
912	DEHRADUN	V	N	654	N	207101800 04 02 09	01-AUG-20	29-AUG-20	25,249
913	DEHRADUN	V	N	655	N	207101800 04 02 09	01-AUG-20	29-AUG-20	1,51,748
914	DEHRADUN	V	N	656	N	207101800 04 02 09	01-AUG-20	29-AUG-20	17,209
915	DEHRADUN	V	N	657	N	207101800 04 02 09	01-AUG-20	29-AUG-20	15,806
916	DEHRADUN	V	N	658	N	207101800 04 02 09	01-AUG-20	29-AUG-20	36,143
917	DEHRADUN	V	N	659	N	207101800 04 02 09	01-AUG-20	29-AUG-20	20,991
918	DEHRADUN	V	N	660	N	207101800 04 02 09	01-AUG-20	29-AUG-20	39,094
919	DEHRADUN	V	N	661	N	207101800 04 01 09	01-AUG-20	29-AUG-20	19,201
920	DEHRADUN	V	N	662	N	207101800 04 01 09	01-AUG-20	29-AUG-20	28,372
921	DEHRADUN	V	N	663	N	207101800 04 01 09	01-AUG-20	29-AUG-20	4,283
922	DEHRADUN	V	N	664	N	207101800 04 01 09	01-AUG-20	29-AUG-20	1,28,910
923	DEHRADUN	V	N	665	N	207101800 04 01 09	01-AUG-20	29-AUG-20	23,130
924	DEHRADUN	V	N	666	N	207101800 04 01 09	01-AUG-20	29-AUG-20	5,717
925	DEHRADUN	V	N	667	N	207101800 04 01 09	01-AUG-20	29-AUG-20	6,22,101
926	DEHRADUN	V	N	668	N	207101800 04 01 09	01-AUG-20	29-AUG-20	3,593
927	DEHRADUN	V	N	669	N	207101800 04 01 09	01-AUG-20	29-AUG-20	2,48,522
928	DEHRADUN	V	N	670	N	207101800 04 02 09	01-AUG-20	31-AUG-20	1,192
929	DEHRADUN	V	N	671	N	207101800 04 02 09	01-AUG-20	31-AUG-20	7,607
930	DEHRADUN	V	N	672	N	207101800 04 02 09	01-AUG-20	31-AUG-20	72,166
931	DEHRADUN	V	N	673	N	207101800 04 02 09	01-AUG-20	31-AUG-20	29,667
932	DEHRADUN	V	N	674	N	207101800 04 02 09	01-AUG-20	31-AUG-20	2,097
933	DEHRADUN	V	N	675	N	207101800 04 02 09	01-AUG-20	31-AUG-20	15,287
934	DEHRADUN	V	N	676	N	207101800 04 02 09	01-AUG-20	31-AUG-20	16,116
935	DEHRADUN	V	N	677	N	207101800 04 02 09	01-AUG-20	31-AUG-20	25,824
936	DEHRADUN	V	N	678	N	207101800 04 02 09	01-AUG-20	31-AUG-20	17,175
937	DEHRADUN	V	N	679	N	207101800 04 02 09	01-AUG-20	31-AUG-20	7,200
938	DEHRADUN	V	N	680	N	207101800 04 02 09	01-AUG-20	31-AUG-20	24,563
939	DEHRADUN	V	N	681	N	207101800 04 02 09	01-AUG-20	31-AUG-20	54,703
940	DEHRADUN	V	N	682	N	207101800 04 02 09	01-AUG-20	31-AUG-20	40,004
941	DEHRADUN	V	N	683	N	207101800 04 02 09	01-AUG-20	31-AUG-20	43,686
942	DEHRADUN	V	N	684	N	207101800 04 02 09	01-AUG-20	31-AUG-20	1,933
943	DEHRADUN	V	N	685	N	207101800 04 02 09	01-AUG-20	31-AUG-20	16,928
944	DEHRADUN	V	N	686	N	207101800 04 02 09	01-AUG-20	31-AUG-20	1,21,952
945	DEHRADUN	V	N	687	N	207101800 04 02 09	01-AUG-20	31-AUG-20	20,548
946	DEHRADUN	V	N	688	N	207101800 04 02 09	01-AUG-20	31-AUG-20	31,096
947	DEHRADUN	V	N	689	N	207101800 04 02 09	01-AUG-20	31-AUG-20	13,786
948	DEHRADUN	V	N	69	N	207101101 03 02 12	01-AUG-20	06-AUG-20	39,032



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
949	DEHRADUN	V	N	690	N	207101800 04 02 09	01-AUG-20	31-AUG-20	10,908
950	DEHRADUN	V	N	691	N	207101800 04 02 09	01-AUG-20	31-AUG-20	39,824
951	DEHRADUN	V	N	692	N	207101800 04 02 09	01-AUG-20	31-AUG-20	47,891
952	DEHRADUN	V	N	705	N	207101105 03 02 12	01-AUG-20	31-AUG-20	31,356
953	DEHRADUN	V	N	706	N	207101104 03 02 12	01-AUG-20	31-AUG-20	28,130
954	DEHRADUN	V	N	707	N	207101104 03 02 12	01-AUG-20	31-AUG-20	3,60,332
955	DEHRADUN	V	N	708	N	207101101 03 02 12	01-AUG-20	31-AUG-20	12,93,435
956	DEHRADUN	V	N	709	N	207101109 03 02 12	01-AUG-20	31-AUG-20	82,292
957	DEHRADUN	V	N	710	N	207101101 03 02 12	01-AUG-20	31-AUG-20	10,22,611
958	DEHRADUN	V	N	711	N	207101101 03 02 12	01-AUG-20	31-AUG-20	9,88,650
959	DEHRADUN	V	N	712	N	207101104 03 02 12	01-AUG-20	31-AUG-20	2,11,244
960	DEHRADUN	V	N	713	N	207101109 03 02 12	01-AUG-20	31-AUG-20	16,42,856
961	DEHRADUN	V	N	714	N	207101109 03 02 12	01-AUG-20	31-AUG-20	1,99,136
962	DEHRADUN	V	N	715	N	207101101 03 02 12	01-AUG-20	31-AUG-20	6,74,496
963	DEHRADUN	V	N	716	N	207101104 03 02 12	01-AUG-20	31-AUG-20	1,15,588
964	DEHRADUN	V	N	9	N	207101105 03 01 12	01-AUG-20	05-AUG-20	72,886
965	DEHRADUN	V	N	10	N	207101105 03 01 12	01-SEP-20	01-SEP-20	3,73,82,237
966	DEHRADUN	V	N	103	N	207101105 03 01 12	01-SEP-20	03-SEP-20	1,15,830
967	DEHRADUN	V	N	117	N	207101800 04 02 09	01-SEP-20	04-SEP-20	2,27,677
968	DEHRADUN	V	N	118	N	207101800 04 01 09	01-SEP-20	04-SEP-20	49,880
969	DEHRADUN	V	N	119	N	207101800 04 01 09	01-SEP-20	04-SEP-20	41,816
970	DEHRADUN	V	N	120	N	207101800 04 01 09	01-SEP-20	04-SEP-20	41,543
971	DEHRADUN	V	N	121	N	207101105 03 02 12	01-SEP-20	05-SEP-20	19,27,120
972	DEHRADUN	V	N	122	N	207101105 03 02 12	01-SEP-20	05-SEP-20	6,90,814
973	DEHRADUN	V	N	13	N	207101101 03 02 12	01-SEP-20	01-SEP-20	27,066
974	DEHRADUN	V	N	137	N	207101109 06 02 12	01-SEP-20	03-SEP-20	13,76,592
975	DEHRADUN	V	N	138	N	207101101 03 02 12	01-SEP-20	07-SEP-20	10,65,636
976	DEHRADUN	V	N	139	N	207101109 03 02 12	01-SEP-20	05-SEP-20	16,73,543
977	DEHRADUN	V	N	14	N	207101105 03 02 12	01-SEP-20	01-SEP-20	11,65,446
978	DEHRADUN	V	N	140	N	207101101 03 02 12	01-SEP-20	03-SEP-20	97,227
979	DEHRADUN	V	N	15	N	207101105 03 02 12	01-SEP-20	01-SEP-20	20,23,668
980	DEHRADUN	V	N	158	N	207101800 04 02 09	01-SEP-20	07-SEP-20	3,483
981	DEHRADUN	V	N	159	N	207101800 04 02 09	01-SEP-20	07-SEP-20	1,94,215
982	DEHRADUN	V	N	16	N	207101109 05 02 12	01-SEP-20	01-SEP-20	1,24,12,483
983	DEHRADUN	V	N	160	N	207101800 04 02 09	01-SEP-20	07-SEP-20	1,27,329
984	DEHRADUN	V	N	161	N	207101800 04 02 09	01-SEP-20	07-SEP-20	23,412
985	DEHRADUN	V	N	162	N	207101800 04 02 09	01-SEP-20	07-SEP-20	7,415

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
986	DEHRADUN	V	N	163	N	207101800 04 02 09	01-SEP-20	07-SEP-20	5,921
987	DEHRADUN	V	N	164	N	207101800 04 02 09	01-SEP-20	07-SEP-20	24,112
988	DEHRADUN	V	N	165	N	207101800 04 02 09	01-SEP-20	07-SEP-20	20,413
989	DEHRADUN	V	N	166	N	207101800 04 02 09	01-SEP-20	07-SEP-20	80,304
990	DEHRADUN	V	N	167	N	207101800 04 02 09	01-SEP-20	07-SEP-20	16,476
991	DEHRADUN	V	N	168	N	207101800 04 02 09	01-SEP-20	07-SEP-20	3,937
992	DEHRADUN	V	N	169	N	207101800 04 02 09	01-SEP-20	07-SEP-20	3,216
993	DEHRADUN	V	N	17	N	207101109 06 02 12	01-SEP-20	01-SEP-20	3,82,88,329
994	DEHRADUN	V	N	170	N	207101800 04 02 09	01-SEP-20	07-SEP-20	9,480
995	DEHRADUN	V	N	171	N	207101800 04 02 09	01-SEP-20	07-SEP-20	11,984
996	DEHRADUN	V	N	172	N	207101800 04 02 09	01-SEP-20	07-SEP-20	7,575
997	DEHRADUN	V	N	173	N	207101800 04 02 09	01-SEP-20	07-SEP-20	14,078
998	DEHRADUN	V	N	174	N	207101800 04 02 09	01-SEP-20	07-SEP-20	9,567
999	DEHRADUN	V	N	175	N	207101800 04 02 09	01-SEP-20	07-SEP-20	68,582
1000	DEHRADUN	V	N	176	N	207101800 04 02 09	01-SEP-20	07-SEP-20	4,795
1001	DEHRADUN	V	N	177	N	207101800 04 02 09	01-SEP-20	07-SEP-20	30,180
1002	DEHRADUN	V	N	178	N	207101800 04 02 09	01-SEP-20	07-SEP-20	12,556
1003	DEHRADUN	V	N	179	N	207101800 04 02 09	01-SEP-20	07-SEP-20	11,463
1004	DEHRADUN	V	N	18	N	207101105 03 02 12	01-SEP-20	01-SEP-20	41,44,450
1005	DEHRADUN	V	N	180	N	207101800 04 02 09	01-SEP-20	07-SEP-20	35,818
1006	DEHRADUN	V	N	181	N	207101800 04 02 09	01-SEP-20	07-SEP-20	15,354
1007	DEHRADUN	V	N	182	N	207101800 04 02 09	01-SEP-20	07-SEP-20	11,01,580
1008	DEHRADUN	V	N	183	N	207101800 04 02 09	01-SEP-20	07-SEP-20	26,699
1009	DEHRADUN	V	N	19	N	207101105 03 02 12	01-SEP-20	01-SEP-20	9,54,633
1010	DEHRADUN	V	N	20	N	207101109 03 02 12	01-SEP-20	01-SEP-20	57,74,931
1011	DEHRADUN	V	N	21	N	207101111 03 02 12	01-SEP-20	01-SEP-20	1,62,000
1012	DEHRADUN	V	N	22	N	207101111 03 02 12	01-SEP-20	01-SEP-20	23,37,950
1013	DEHRADUN	V	N	220	N	207101105 04 01 12	01-SEP-20	11-SEP-20	86,263
1014	DEHRADUN	V	N	221	N	207101105 04 01 12	01-SEP-20	11-SEP-20	30,186
1015	DEHRADUN	V	N	222	N	207101105 04 01 12	01-SEP-20	11-SEP-20	84,181
1016	DEHRADUN	V	N	223	N	207101101 04 01 12	01-SEP-20	11-SEP-20	82,134
1017	DEHRADUN	V	N	224	N	207101101 04 01 12	01-SEP-20	11-SEP-20	6,84,450
1018	DEHRADUN	V	N	225	N	207101101 04 01 12	01-SEP-20	11-SEP-20	9,20,350
1019	DEHRADUN	V	N	226	N	207101101 04 01 12	01-SEP-20	11-SEP-20	1,03,196
1020	DEHRADUN	V	N	227	N	207101101 04 01 12	01-SEP-20	11-SEP-20	5,28,869
1021	DEHRADUN	V	N	228	N	207101101 04 01 12	01-SEP-20	11-SEP-20	8,67,253
1022	DEHRADUN	V	N	256	N	207101800 04 02 09	01-SEP-20	10-SEP-20	18,904

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1023	DEHRADUN	V	N	257	N	207101800 04 02 09	01-SEP-20	10-SEP-20	22,825
1024	DEHRADUN	V	N	258	N	207101800 04 02 09	01-SEP-20	10-SEP-20	37,972
1025	DEHRADUN	V	N	259	N	207101800 04 02 09	01-SEP-20	10-SEP-20	26,937
1026	DEHRADUN	V	N	260	N	207101800 04 02 09	01-SEP-20	10-SEP-20	28,749
1027	DEHRADUN	V	N	279	N	207101101 03 01 12	01-SEP-20	11-SEP-20	64,490
1028	DEHRADUN	V	N	280	N	207101800 04 01 09	01-SEP-20	14-SEP-20	56,332
1029	DEHRADUN	V	N	281	N	207101800 04 01 09	01-SEP-20	14-SEP-20	11,177
1030	DEHRADUN	V	N	282	N	207101800 04 01 09	01-SEP-20	14-SEP-20	19,265
1031	DEHRADUN	V	N	283	N	207101800 04 01 09	01-SEP-20	14-SEP-20	21,489
1032	DEHRADUN	V	N	284	N	207101800 04 02 09	01-SEP-20	14-SEP-20	17,017
1033	DEHRADUN	V	N	285	N	207101800 04 02 09	01-SEP-20	14-SEP-20	18,851
1034	DEHRADUN	V	N	286	N	207101800 04 02 09	01-SEP-20	14-SEP-20	24,020
1035	DEHRADUN	V	N	287	N	207101800 04 02 09	01-SEP-20	14-SEP-20	6,641
1036	DEHRADUN	V	N	288	N	207101800 04 02 09	01-SEP-20	14-SEP-20	78,648
1037	DEHRADUN	V	N	289	N	207101800 04 02 09	01-SEP-20	14-SEP-20	9,024
1038	DEHRADUN	V	N	290	N	207101800 04 02 09	01-SEP-20	14-SEP-20	60,058
1039	DEHRADUN	V	N	291	N	207101800 04 02 09	01-SEP-20	14-SEP-20	15,334
1040	DEHRADUN	V	N	292	N	207101800 04 02 09	01-SEP-20	14-SEP-20	33,497
1041	DEHRADUN	V	N	293	N	207101800 04 02 09	01-SEP-20	14-SEP-20	8,275
1042	DEHRADUN	V	N	294	N	207101800 04 02 09	01-SEP-20	14-SEP-20	21,365
1043	DEHRADUN	V	N	295	N	207101800 04 02 09	01-SEP-20	14-SEP-20	33,896
1044	DEHRADUN	V	N	296	N	207101800 04 02 09	01-SEP-20	14-SEP-20	5,163
1045	DEHRADUN	V	N	297	N	207101800 04 02 09	01-SEP-20	14-SEP-20	3,272
1046	DEHRADUN	V	N	298	N	207101800 04 02 09	01-SEP-20	14-SEP-20	82,574
1047	DEHRADUN	V	N	299	N	207101800 04 02 09	01-SEP-20	14-SEP-20	6,023
1048	DEHRADUN	V	N	300	N	207101800 04 02 09	01-SEP-20	14-SEP-20	7,657
1049	DEHRADUN	V	N	301	N	207101800 04 02 09	01-SEP-20	14-SEP-20	52,947
1050	DEHRADUN	V	N	302	N	207101800 04 02 09	01-SEP-20	14-SEP-20	23,253
1051	DEHRADUN	V	N	303	N	207101800 04 02 09	01-SEP-20	14-SEP-20	19,318
1052	DEHRADUN	V	N	304	N	207101800 04 02 09	01-SEP-20	14-SEP-20	6,563
1053	DEHRADUN	V	N	305	N	207101800 04 02 09	01-SEP-20	14-SEP-20	25,613
1054	DEHRADUN	V	N	306	N	207101800 04 02 09	01-SEP-20	14-SEP-20	8,756
1055	DEHRADUN	V	N	307	N	207101800 04 02 09	01-SEP-20	14-SEP-20	23,291
1056	DEHRADUN	V	N	308	N	207101800 04 02 09	01-SEP-20	14-SEP-20	8,388
1057	DEHRADUN	V	N	309	N	207101800 04 02 09	01-SEP-20	14-SEP-20	1,090
1058	DEHRADUN	V	N	31	N	207101101 03 02 12	01-SEP-20	01-SEP-20	12,74,924
1059	DEHRADUN	V	N	310	N	207101800 04 02 09	01-SEP-20	14-SEP-20	19,899

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1060	DEHRADUN	V	N	311	N	207101800 04 02 09	01-SEP-20	14-SEP-20	11,527
1061	DEHRADUN	V	N	312	N	207101800 04 02 09	01-SEP-20	14-SEP-20	25,511
1062	DEHRADUN	V	N	313	N	207101109 03 02 12	01-SEP-20	03-SEP-20	3,810
1063	DEHRADUN	V	N	314	N	207101109 06 02 12	01-SEP-20	03-SEP-20	13,51,350
1064	DEHRADUN	V	N	315	N	207101101 03 01 12	01-SEP-20	03-SEP-20	3,67,186
1065	DEHRADUN	V	N	316	N	207101105 03 02 12	01-SEP-20	15-SEP-20	4,73,814
1066	DEHRADUN	V	N	317	N	207101105 03 02 12	01-SEP-20	15-SEP-20	1,20,732
1067	DEHRADUN	V	N	318	N	207101105 03 02 12	01-SEP-20	09-SEP-20	26,910
1068	DEHRADUN	V	N	319	N	207101105 03 02 12	01-SEP-20	08-SEP-20	6,40,021
1069	DEHRADUN	V	N	32	N	207101105 03 02 12	01-SEP-20	01-SEP-20	56,420
1070	DEHRADUN	V	N	320	N	207101101 03 02 12	01-SEP-20	08-SEP-20	62,712
1071	DEHRADUN	V	N	321	N	207101105 03 02 12	01-SEP-20	09-SEP-20	36,914
1072	DEHRADUN	V	N	322	N	207101109 06 02 12	01-SEP-20	05-SEP-20	12,42,286
1073	DEHRADUN	V	N	323	N	207101109 03 02 12	01-SEP-20	08-SEP-20	49,166
1074	DEHRADUN	V	N	324	N	207101105 03 02 12	01-SEP-20	09-SEP-20	32,680
1075	DEHRADUN	V	N	325	N	207101105 03 02 12	01-SEP-20	09-SEP-20	21,060
1076	DEHRADUN	V	N	326	N	207101109 06 02 12	01-SEP-20	03-SEP-20	1,63,800
1077	DEHRADUN	V	N	327	N	207101101 03 02 12	01-SEP-20	09-SEP-20	32,905
1078	DEHRADUN	V	N	328	N	207101101 03 01 12	01-SEP-20	10-SEP-20	1,48,430
1079	DEHRADUN	V	N	329	N	207101101 03 02 12	01-SEP-20	11-SEP-20	40,076
1080	DEHRADUN	V	N	33	N	207101101 03 02 12	01-SEP-20	01-SEP-20	15,83,83,553
1081	DEHRADUN	V	N	330	N	207101101 03 02 12	01-SEP-20	11-SEP-20	2,82,818
1082	DEHRADUN	V	N	331	N	207101101 03 02 12	01-SEP-20	11-SEP-20	12,37,451
1083	DEHRADUN	V	N	332	N	207101101 03 02 12	01-SEP-20	11-SEP-20	4,75,318
1084	DEHRADUN	V	N	333	N	207101101 03 02 12	01-SEP-20	11-SEP-20	12,60,565
1085	DEHRADUN	V	N	334	N	207101101 03 02 12	01-SEP-20	11-SEP-20	4,02,773
1086	DEHRADUN	V	N	335	N	207101101 03 02 12	01-SEP-20	11-SEP-20	1,87,495
1087	DEHRADUN	V	N	336	N	207101101 03 02 12	01-SEP-20	11-SEP-20	10,98,455
1088	DEHRADUN	V	N	337	N	207101101 03 02 12	01-SEP-20	11-SEP-20	3,02,456
1089	DEHRADUN	V	N	338	N	207101101 03 02 12	01-SEP-20	11-SEP-20	11,11,800
1090	DEHRADUN	V	N	339	N	207101101 03 02 12	01-SEP-20	11-SEP-20	3,41,590
1091	DEHRADUN	V	N	34	N	207101105 04 01 12	01-SEP-20	01-SEP-20	53,65,889
1092	DEHRADUN	V	N	340	N	207101101 03 02 12	01-SEP-20	15-SEP-20	8,41,698
1093	DEHRADUN	V	N	341	N	207101104 03 02 12	01-SEP-20	15-SEP-20	5,26,460
1094	DEHRADUN	V	N	342	N	207101101 03 02 12	01-SEP-20	11-SEP-20	28,284
1095	DEHRADUN	V	N	343	N	207101101 03 02 12	01-SEP-20	11-SEP-20	33,287
1096	DEHRADUN	V	N	344	N	207101109 03 02 12	01-SEP-20	11-SEP-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
1097	DEHRADUN	V	N	345	N	207101101 03 02 12	01-SEP-20	11-SEP-20	8,22,460
1098	DEHRADUN	V	N	346	N	207101101 03 02 12	01-SEP-20	11-SEP-20	4,37,535
1099	DEHRADUN	V	N	347	N	207101101 03 02 12	01-SEP-20	11-SEP-20	4,74,482
1100	DEHRADUN	V	N	348	N	207101101 03 02 12	01-SEP-20	11-SEP-20	2,57,471
1101	DEHRADUN	V	N	349	N	207101109 06 02 12	01-SEP-20	05-SEP-20	14,17,890
1102	DEHRADUN	V	N	35	N	207101101 04 01 12	01-SEP-20	01-SEP-20	2,57,79,220
1103	DEHRADUN	V	N	350	N	207101109 06 02 12	01-SEP-20	05-SEP-20	12,11,642
1104	DEHRADUN	V	N	351	N	207101105 03 02 12	01-SEP-20	08-SEP-20	1,71,420
1105	DEHRADUN	V	N	352	N	207101105 03 02 12	01-SEP-20	08-SEP-20	1,20,652
1106	DEHRADUN	V	N	353	N	207101105 03 01 12	01-SEP-20	10-SEP-20	16,957
1107	DEHRADUN	V	N	354	N	207101101 03 02 12	01-SEP-20	11-SEP-20	1,90,508
1108	DEHRADUN	V	N	355	N	207101105 03 01 12	01-SEP-20	10-SEP-20	19,595
1109	DEHRADUN	V	N	356	N	207101105 03 01 12	01-SEP-20	10-SEP-20	45,912
1110	DEHRADUN	V	N	357	N	207101101 03 02 12	01-SEP-20	11-SEP-20	11,43,144
1111	DEHRADUN	V	N	358	N	207101104 03 02 12	01-SEP-20	15-SEP-20	1,49,684
1112	DEHRADUN	V	N	359	N	207101109 03 02 12	01-SEP-20	10-SEP-20	7,49,259
1113	DEHRADUN	V	N	36	N	207101105 04 01 12	01-SEP-20	01-SEP-20	21,75,085
1114	DEHRADUN	V	N	360	N	207101109 06 02 12	01-SEP-20	15-SEP-20	16,42,856
1115	DEHRADUN	V	N	361	N	207101109 03 02 12	01-SEP-20	15-SEP-20	15,44,400
1116	DEHRADUN	V	N	362	N	207101105 03 02 12	01-SEP-20	15-SEP-20	20,00,000
1117	DEHRADUN	V	N	363	N	207101109 03 02 12	01-SEP-20	11-SEP-20	3,74,630
1118	DEHRADUN	V	N	364	N	207101101 03 02 12	01-SEP-20	11-SEP-20	3,68,535
1119	DEHRADUN	V	N	365	N	207101105 03 01 12	01-SEP-20	05-SEP-20	2,13,192
1120	DEHRADUN	V	N	37	N	207101101 04 01 12	01-SEP-20	01-SEP-20	1,55,06,190
1121	DEHRADUN	V	N	38	N	207101101 04 01 12	01-SEP-20	01-SEP-20	16,44,218
1122	DEHRADUN	V	N	381	N	207101109 03 02 12	01-SEP-20	15-SEP-20	2,34,585
1123	DEHRADUN	V	N	382	N	207101109 03 02 12	01-SEP-20	15-SEP-20	15,77,181
1124	DEHRADUN	V	N	39	N	207101105 04 01 12	01-SEP-20	01-SEP-20	81,246
1125	DEHRADUN	V	N	40	N	207101105 03 01 12	01-SEP-20	02-SEP-20	49,607
1126	DEHRADUN	V	N	41	N	207101101 03 01 12	01-SEP-20	02-SEP-20	2,12,317
1127	DEHRADUN	V	N	42	N	207101105 03 01 12	01-SEP-20	01-SEP-20	21,372
1128	DEHRADUN	V	N	43	N	207101105 03 02 12	01-SEP-20	01-SEP-20	3,56,93,700
1129	DEHRADUN	V	N	439	N	207101101 04 01 12	01-SEP-20	18-SEP-20	4,22,608
1130	DEHRADUN	V	N	44	N	207101105 03 02 12	01-SEP-20	01-SEP-20	35,98,197
1131	DEHRADUN	V	N	440	N	207101101 04 01 12	01-SEP-20	18-SEP-20	16,64,003
1132	DEHRADUN	V	N	441	N	207101101 04 01 12	01-SEP-20	18-SEP-20	17,75,804
1133	DEHRADUN	V	N	449	N	207101101 03 02 12	01-SEP-20	08-SEP-20	5,35,151

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1134	DEHRADUN	V	N	45	N	207101109 03 02 12	01-SEP-20	01-SEP-20	2,48,26,000
1135	DEHRADUN	V	N	450	N	207101105 03 02 12	01-SEP-20	19-SEP-20	2,012
1136	DEHRADUN	V	N	451	N	207101109 06 02 12	01-SEP-20	19-SEP-20	11,26,125
1137	DEHRADUN	V	N	452	N	207101109 06 02 12	01-SEP-20	19-SEP-20	10,84,050
1138	DEHRADUN	V	N	453	N	207101109 03 02 12	01-SEP-20	17-SEP-20	13,76,592
1139	DEHRADUN	V	N	456	N	207101109 03 02 12	01-SEP-20	21-SEP-20	15,76,341
1140	DEHRADUN	V	N	457	N	207101109 03 02 12	01-SEP-20	21-SEP-20	19,62,627
1141	DEHRADUN	V	N	458	N	207101109 03 02 12	01-SEP-20	21-SEP-20	4,08,681
1142	DEHRADUN	V	N	459	N	207101105 03 02 12	01-SEP-20	21-SEP-20	50,707
1143	DEHRADUN	V	N	46	N	207101101 03 02 12	01-SEP-20	01-SEP-20	2,34,098
1144	DEHRADUN	V	N	460	N	207101105 03 02 12	01-SEP-20	21-SEP-20	1,26,360
1145	DEHRADUN	V	N	461	N	207101105 03 02 12	01-SEP-20	21-SEP-20	1,96,911
1146	DEHRADUN	V	N	462	N	207101101 03 01 12	01-SEP-20	21-SEP-20	7,43,084
1147	DEHRADUN	V	N	47	N	207101101 03 02 12	01-SEP-20	02-SEP-20	48,952
1148	DEHRADUN	V	N	474	N	207101800 04 01 09	01-SEP-20	19-SEP-20	37,551
1149	DEHRADUN	V	N	475	N	207101800 04 01 09	01-SEP-20	19-SEP-20	17,271
1150	DEHRADUN	V	N	476	N	207101800 04 01 09	01-SEP-20	19-SEP-20	5,322
1151	DEHRADUN	V	N	477	N	207101800 04 01 09	01-SEP-20	19-SEP-20	76,615
1152	DEHRADUN	V	N	478	N	207101800 04 01 09	01-SEP-20	19-SEP-20	3,665
1153	DEHRADUN	V	N	479	N	207101800 04 02 09	01-SEP-20	19-SEP-20	19,544
1154	DEHRADUN	V	N	480	N	207101800 04 02 09	01-SEP-20	19-SEP-20	15,670
1155	DEHRADUN	V	N	481	N	207101800 04 02 09	01-SEP-20	19-SEP-20	40,059
1156	DEHRADUN	V	N	482	N	207101800 04 02 09	01-SEP-20	19-SEP-20	30,180
1157	DEHRADUN	V	N	483	N	207101800 04 02 09	01-SEP-20	19-SEP-20	29,728
1158	DEHRADUN	V	N	484	N	207101800 04 02 09	01-SEP-20	19-SEP-20	6,453
1159	DEHRADUN	V	N	485	N	207101800 04 02 09	01-SEP-20	19-SEP-20	8,249
1160	DEHRADUN	V	N	486	N	207101800 04 02 09	01-SEP-20	19-SEP-20	8,482
1161	DEHRADUN	V	N	487	N	207101800 04 02 09	01-SEP-20	19-SEP-20	6,716
1162	DEHRADUN	V	N	488	N	207101800 04 02 09	01-SEP-20	19-SEP-20	1,11,176
1163	DEHRADUN	V	N	489	N	207101800 04 02 09	01-SEP-20	19-SEP-20	4,752
1164	DEHRADUN	V	N	490	N	207101800 04 02 09	01-SEP-20	19-SEP-20	7,218
1165	DEHRADUN	V	N	491	N	207101800 04 02 09	01-SEP-20	19-SEP-20	9,020
1166	DEHRADUN	V	N	492	N	207101800 04 02 09	01-SEP-20	19-SEP-20	43,607
1167	DEHRADUN	V	N	493	N	207101800 04 02 09	01-SEP-20	19-SEP-20	8,014
1168	DEHRADUN	V	N	495	N	207101800 04 02 09	01-SEP-20	19-SEP-20	5,302
1169	DEHRADUN	V	N	496	N	207101800 04 02 09	01-SEP-20	19-SEP-20	23,864
1170	DEHRADUN	V	N	497	N	207101800 04 02 09	01-SEP-20	19-SEP-20	5,471

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1171	DEHRADUN	V	N	498	N	207101800 04 02 09	01-SEP-20	19-SEP-20	8,236
1172	DEHRADUN	V	N	499	N	207101800 04 02 09	01-SEP-20	19-SEP-20	25,777
1173	DEHRADUN	V	N	500	N	207101800 04 02 09	01-SEP-20	19-SEP-20	6,750
1174	DEHRADUN	V	N	501	N	207101800 04 02 09	01-SEP-20	19-SEP-20	8,402
1175	DEHRADUN	V	N	502	N	207101800 04 02 09	01-SEP-20	19-SEP-20	33,387
1176	DEHRADUN	V	N	503	N	207101800 04 02 09	01-SEP-20	19-SEP-20	14,074
1177	DEHRADUN	V	N	504	N	207101800 04 02 09	01-SEP-20	19-SEP-20	74,717
1178	DEHRADUN	V	N	505	N	207101800 04 02 09	01-SEP-20	19-SEP-20	43,609
1179	DEHRADUN	V	N	506	N	207101800 04 02 09	01-SEP-20	19-SEP-20	20,181
1180	DEHRADUN	V	N	507	N	207101800 04 02 09	01-SEP-20	19-SEP-20	29,702
1181	DEHRADUN	V	N	508	N	207101800 04 02 09	01-SEP-20	19-SEP-20	38,250
1182	DEHRADUN	V	N	509	N	207101800 04 02 09	01-SEP-20	19-SEP-20	14,220
1183	DEHRADUN	V	N	510	N	207101800 04 02 09	01-SEP-20	19-SEP-20	8,723
1184	DEHRADUN	V	N	511	N	207101800 04 02 09	01-SEP-20	19-SEP-20	8,345
1185	DEHRADUN	V	N	512	N	207101800 04 02 09	01-SEP-20	19-SEP-20	6,170
1186	DEHRADUN	V	N	513	N	207101800 04 01 09	01-SEP-20	19-SEP-20	27,915
1187	DEHRADUN	V	N	543	N	207101101 03 02 12	01-SEP-20	19-SEP-20	5,32,668
1188	DEHRADUN	V	N	544	N	207101105 03 01 12	01-SEP-20	05-SEP-20	83,901
1189	DEHRADUN	V	N	545	N	207101105 03 01 12	01-SEP-20	05-SEP-20	25,891
1190	DEHRADUN	V	N	546	N	207101101 03 02 12	01-SEP-20	07-SEP-20	64,584
1191	DEHRADUN	V	N	547	N	207101101 03 02 12	01-SEP-20	15-SEP-20	25,506
1192	DEHRADUN	V	N	548	N	207101105 03 02 12	01-SEP-20	15-SEP-20	3,43,440
1193	DEHRADUN	V	N	549	N	207101105 03 02 12	01-SEP-20	22-SEP-20	2,02,176
1194	DEHRADUN	V	N	550	N	207101105 03 02 12	01-SEP-20	17-SEP-20	24,275
1195	DEHRADUN	V	N	551	N	207101105 03 02 12	01-SEP-20	17-SEP-20	7,24,500
1196	DEHRADUN	V	N	552	N	207101101 03 02 12	01-SEP-20	15-SEP-20	11,18,973
1197	DEHRADUN	V	N	553	N	207101105 03 02 12	01-SEP-20	15-SEP-20	2,39,721
1198	DEHRADUN	V	N	554	N	207101109 03 02 12	01-SEP-20	15-SEP-20	7,49,259
1199	DEHRADUN	V	N	555	N	207101101 03 02 12	01-SEP-20	17-SEP-20	9,06,984
1200	DEHRADUN	V	N	556	N	207101109 03 02 12	01-SEP-20	15-SEP-20	2,22,890
1201	DEHRADUN	V	N	557	N	207101109 06 02 12	01-SEP-20	15-SEP-20	23,07,158
1202	DEHRADUN	V	N	558	N	207101101 03 02 12	01-SEP-20	15-SEP-20	33,287
1203	DEHRADUN	V	N	559	N	207101109 03 02 12	01-SEP-20	15-SEP-20	7,24,376
1204	DEHRADUN	V	N	560	N	207101105 03 02 12	01-SEP-20	17-SEP-20	7,24,500
1205	DEHRADUN	V	N	561	N	207101101 03 02 12	01-SEP-20	17-SEP-20	2,65,678
1206	DEHRADUN	V	N	562	N	207101109 03 02 12	01-SEP-20	17-SEP-20	14,54,427
1207	DEHRADUN	V	N	563	N	207101101 03 02 12	01-SEP-20	17-SEP-20	15,24,477

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1208	DEHRADUN	V	N	564	N	207101101 03 02 12	01-SEP-20	17-SEP-20	31,58,295
1209	DEHRADUN	V	N	565	N	207101101 03 02 12	01-SEP-20	17-SEP-20	26,568
1210	DEHRADUN	V	N	566	N	207101104 03 02 12	01-SEP-20	15-SEP-20	5,00,137
1211	DEHRADUN	V	N	567	N	207101101 03 02 12	01-SEP-20	15-SEP-20	10,98,455
1212	DEHRADUN	V	N	568	N	207101109 06 02 12	01-SEP-20	15-SEP-20	4,35,232
1213	DEHRADUN	V	N	569	N	207101109 06 02 12	01-SEP-20	15-SEP-20	2,48,920
1214	DEHRADUN	V	N	570	N	207101109 06 02 12	01-SEP-20	15-SEP-20	1,13,665
1215	DEHRADUN	V	N	571	N	207101101 03 02 12	01-SEP-20	17-SEP-20	5,44,188
1216	DEHRADUN	V	N	572	N	207101101 03 02 12	01-SEP-20	17-SEP-20	20,00,000
1217	DEHRADUN	V	N	573	N	207101101 03 02 12	01-SEP-20	17-SEP-20	7,70,892
1218	DEHRADUN	V	N	574	N	207101101 03 02 12	01-SEP-20	17-SEP-20	1,87,902
1219	DEHRADUN	V	N	575	N	207101109 03 02 12	01-SEP-20	15-SEP-20	14,59,458
1220	DEHRADUN	V	N	576	N	207101101 03 02 12	01-SEP-20	17-SEP-20	22,932
1221	DEHRADUN	V	N	577	N	207101109 06 02 12	01-SEP-20	15-SEP-20	16,73,543
1222	DEHRADUN	V	N	578	N	207101101 03 02 12	01-SEP-20	17-SEP-20	81,805
1223	DEHRADUN	V	N	579	N	207101101 03 02 12	01-SEP-20	17-SEP-20	3,27,220
1224	DEHRADUN	V	N	580	N	207101101 03 02 12	01-SEP-20	17-SEP-20	14,82,786
1225	DEHRADUN	V	N	581	N	207101109 03 02 12	01-SEP-20	19-SEP-20	2,83,435
1226	DEHRADUN	V	N	582	N	207101109 06 02 12	01-SEP-20	15-SEP-20	7,64,205
1227	DEHRADUN	V	N	583	N	207101101 03 02 12	01-SEP-20	17-SEP-20	88,218
1228	DEHRADUN	V	N	584	N	207101109 03 02 12	01-SEP-20	17-SEP-20	81,900
1229	DEHRADUN	V	N	585	N	207101109 06 02 12	01-SEP-20	19-SEP-20	1,98,900
1230	DEHRADUN	V	N	586	N	207101109 03 02 12	01-SEP-20	19-SEP-20	13,60,476
1231	DEHRADUN	V	N	587	N	207101109 03 02 12	01-SEP-20	19-SEP-20	19,05,597
1232	DEHRADUN	V	N	588	N	207101109 06 02 12	01-SEP-20	19-SEP-20	13,12,740
1233	DEHRADUN	V	N	589	N	207101101 03 02 12	01-SEP-20	18-SEP-20	3,18,240
1234	DEHRADUN	V	N	590	N	207101109 03 02 12	01-SEP-20	17-SEP-20	13,51,350
1235	DEHRADUN	V	N	591	N	207101101 03 02 12	01-SEP-20	18-SEP-20	4,54,311
1236	DEHRADUN	V	N	592	N	207101101 03 02 12	01-SEP-20	18-SEP-20	41,302
1237	DEHRADUN	V	N	593	N	207101109 03 02 12	01-SEP-20	22-SEP-20	2,55,645
1238	DEHRADUN	V	N	594	N	207101101 03 02 12	01-SEP-20	19-SEP-20	13,12,740
1239	DEHRADUN	V	N	595	N	207101101 03 02 12	01-SEP-20	15-SEP-20	8,57,420
1240	DEHRADUN	V	N	596	N	207101101 03 02 12	01-SEP-20	18-SEP-20	6,94,196
1241	DEHRADUN	V	N	597	N	207101101 03 02 12	01-SEP-20	19-SEP-20	2,60,710
1242	DEHRADUN	V	N	598	N	207101109 06 02 12	01-SEP-20	19-SEP-20	12,97,930
1243	DEHRADUN	V	N	599	N	207101101 03 02 12	01-SEP-20	15-SEP-20	9,52,614
1244	DEHRADUN	V	N	600	N	207101101 03 02 12	01-SEP-20	22-SEP-20	57,330



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1245	DEHRADUN	V	N	601	N	207101101 03 02 12	01-SEP-20	22-SEP-20	9,65,724
1246	DEHRADUN	V	N	602	N	207101105 03 02 12	01-SEP-20	22-SEP-20	13,243
1247	DEHRADUN	V	N	603	N	207101109 06 02 12	01-SEP-20	19-SEP-20	13,37,261
1248	DEHRADUN	V	N	604	N	207101101 03 02 12	01-SEP-20	22-SEP-20	23,947
1249	DEHRADUN	V	N	605	N	207101109 03 02 12	01-SEP-20	15-SEP-20	14,86,719
1250	DEHRADUN	V	N	606	N	207101105 03 02 12	01-SEP-20	22-SEP-20	70,668
1251	DEHRADUN	V	N	607	N	207101109 03 02 12	01-SEP-20	22-SEP-20	17,18,773
1252	DEHRADUN	V	N	608	N	207101105 03 02 12	01-SEP-20	08-SEP-20	2,39,967
1253	DEHRADUN	V	N	609	N	207101101 03 02 12	01-SEP-20	22-SEP-20	1,20,220
1254	DEHRADUN	V	N	610	N	207101101 03 02 12	01-SEP-20	22-SEP-20	16,31,273
1255	DEHRADUN	V	N	611	N	207101101 03 02 12	01-SEP-20	22-SEP-20	16,87,308
1256	DEHRADUN	V	N	612	N	207101101 03 02 12	01-SEP-20	22-SEP-20	8,08,256
1257	DEHRADUN	V	N	613	N	207101101 03 02 12	01-SEP-20	22-SEP-20	10,65,636
1258	DEHRADUN	V	N	614	N	207101101 03 02 12	01-SEP-20	22-SEP-20	78,390
1259	DEHRADUN	V	N	615	N	207101101 03 02 12	01-SEP-20	22-SEP-20	12,93,435
1260	DEHRADUN	V	N	616	N	207101101 03 02 12	01-SEP-20	22-SEP-20	13,17,595
1261	DEHRADUN	V	N	617	N	207101101 03 02 12	01-SEP-20	22-SEP-20	2,26,044
1262	DEHRADUN	V	N	618	N	207101101 03 02 12	01-SEP-20	22-SEP-20	10,85,541
1263	DEHRADUN	V	N	619	N	207101101 03 02 12	01-SEP-20	22-SEP-20	12,54,825
1264	DEHRADUN	V	N	620	N	207101101 03 02 12	01-SEP-20	22-SEP-20	2,50,965
1265	DEHRADUN	V	N	621	N	207101101 03 02 12	01-SEP-20	22-SEP-20	20,00,000
1266	DEHRADUN	V	N	622	N	207101101 03 02 12	01-SEP-20	22-SEP-20	32,018
1267	DEHRADUN	V	N	623	N	207101101 03 02 12	01-SEP-20	22-SEP-20	3,05,604
1268	DEHRADUN	V	N	624	N	207101101 03 02 12	01-SEP-20	22-SEP-20	25,68,327
1269	DEHRADUN	V	N	625	N	207101109 03 02 12	01-SEP-20	22-SEP-20	16,15,152
1270	DEHRADUN	V	N	626	N	207101105 04 01 12	01-SEP-20	22-SEP-20	1,05,912
1271	DEHRADUN	V	N	627	N	207101101 04 01 12	01-SEP-20	22-SEP-20	2,45,232
1272	DEHRADUN	V	N	628	N	207101101 04 01 12	01-SEP-20	22-SEP-20	20,00,000
1273	DEHRADUN	V	N	629	N	207101101 04 01 12	01-SEP-20	22-SEP-20	20,84,346
1274	DEHRADUN	V	N	630	N	207101101 04 01 12	01-SEP-20	22-SEP-20	1,45,548
1275	DEHRADUN	V	N	631	N	207101101 04 01 12	01-SEP-20	23-SEP-20	12,00,771
1276	DEHRADUN	V	N	632	N	207101101 04 01 12	01-SEP-20	23-SEP-20	12,23,200
1277	DEHRADUN	V	N	633	N	207101101 04 01 12	01-SEP-20	22-SEP-20	5,32,350
1278	DEHRADUN	V	N	634	N	207101101 04 01 12	01-SEP-20	22-SEP-20	13,51,350
1279	DEHRADUN	V	N	635	N	207101101 04 01 12	01-SEP-20	22-SEP-20	13,76,592
1280	DEHRADUN	V	N	645	N	207101101 03 02 12	01-SEP-20	11-SEP-20	13,37,261
1281	DEHRADUN	V	N	652	N	207101800 04 02 09	01-SEP-20	24-SEP-20	14,277

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1282	DEHRADUN	V	N	667	N	207101800 04 02 09	01-SEP-20	24-SEP-20	5,399
1283	DEHRADUN	V	N	668	N	207101800 04 02 09	01-SEP-20	24-SEP-20	1,952
1284	DEHRADUN	V	N	669	N	207101800 04 02 09	01-SEP-20	24-SEP-20	6,563
1285	DEHRADUN	V	N	670	N	207101800 04 02 09	01-SEP-20	24-SEP-20	10,126
1286	DEHRADUN	V	N	671	N	207101800 04 02 09	01-SEP-20	24-SEP-20	40,025
1287	DEHRADUN	V	N	672	N	207101800 04 02 09	01-SEP-20	24-SEP-20	9,000
1288	DEHRADUN	V	N	673	N	207101800 04 02 09	01-SEP-20	24-SEP-20	9,490
1289	DEHRADUN	V	N	674	N	207101800 04 02 09	01-SEP-20	24-SEP-20	12,695
1290	DEHRADUN	V	N	675	N	207101800 04 02 09	01-SEP-20	24-SEP-20	54,628
1291	DEHRADUN	V	N	676	N	207101800 04 02 09	01-SEP-20	24-SEP-20	7,715
1292	DEHRADUN	V	N	677	N	207101800 04 02 09	01-SEP-20	24-SEP-20	3,014
1293	DEHRADUN	V	N	678	N	207101800 04 02 09	01-SEP-20	24-SEP-20	1,551
1294	DEHRADUN	V	N	679	N	207101800 04 02 09	01-SEP-20	24-SEP-20	12,542
1295	DEHRADUN	V	N	680	N	207101800 04 01 09	01-SEP-20	24-SEP-20	1,03,070
1296	DEHRADUN	V	N	681	N	207101800 04 01 09	01-SEP-20	24-SEP-20	23,419
1297	DEHRADUN	V	N	682	N	207101800 04 01 09	01-SEP-20	24-SEP-20	10,138
1298	DEHRADUN	V	N	683	N	207101800 04 01 09	01-SEP-20	24-SEP-20	1,38,390
1299	DEHRADUN	V	N	684	N	207101800 04 02 09	01-SEP-20	24-SEP-20	45,246
1300	DEHRADUN	V	N	685	N	207101800 04 02 09	01-SEP-20	24-SEP-20	5,000
1301	DEHRADUN	V	N	686	N	207101800 04 02 09	01-SEP-20	24-SEP-20	3,512
1302	DEHRADUN	V	N	687	N	207101800 04 02 09	01-SEP-20	24-SEP-20	8,145
1303	DEHRADUN	V	N	688	N	207101800 04 02 09	01-SEP-20	24-SEP-20	3,810
1304	DEHRADUN	V	N	689	N	207101800 04 02 09	01-SEP-20	24-SEP-20	5,339
1305	DEHRADUN	V	N	690	N	207101800 04 02 09	01-SEP-20	24-SEP-20	1,434
1306	DEHRADUN	V	N	691	N	207101800 04 02 09	01-SEP-20	24-SEP-20	13,063
1307	DEHRADUN	V	N	692	N	207101800 04 02 09	01-SEP-20	24-SEP-20	68,672
1308	DEHRADUN	V	N	693	N	207101800 04 02 09	01-SEP-20	24-SEP-20	23,151
1309	DEHRADUN	V	N	694	N	207101800 04 02 09	01-SEP-20	24-SEP-20	59,741
1310	DEHRADUN	V	N	695	N	207101800 04 02 09	01-SEP-20	24-SEP-20	60,000
1311	DEHRADUN	V	N	696	N	207101800 04 02 09	01-SEP-20	24-SEP-20	13,904
1312	DEHRADUN	V	N	716	N	207101101 03 02 12	01-SEP-20	28-SEP-20	9,93,113
1313	DEHRADUN	V	N	717	N	207101105 03 02 12	01-SEP-20	15-SEP-20	74,998
1314	DEHRADUN	V	N	724	N	207101101 03 02 12	01-SEP-20	28-SEP-20	3,93,224
1315	DEHRADUN	V	N	725	N	207101105 03 02 12	01-SEP-20	08-SEP-20	4,73,814
1316	DEHRADUN	V	N	726	N	207101105 03 02 12	01-SEP-20	08-SEP-20	1,51,877
1317	DEHRADUN	V	N	727	N	207101105 03 02 12	01-SEP-20	08-SEP-20	4,73,814
1318	DEHRADUN	V	N	728	N	207101101 03 02 12	01-SEP-20	08-SEP-20	4,41,882

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1319	DEHRADUN	V	N	729	N	207101101 03 02 12	01-SEP-20	08-SEP-20	9,33,240
1320	DEHRADUN	V	N	730	N	207101101 03 02 12	01-SEP-20	08-SEP-20	9,93,113
1321	DEHRADUN	V	N	731	N	207101105 03 02 12	01-SEP-20	10-SEP-20	83,712
1322	DEHRADUN	V	N	732	N	207101105 03 01 12	01-SEP-20	10-SEP-20	1,15,980
1323	DEHRADUN	V	N	733	N	207101109 03 02 12	01-SEP-20	10-SEP-20	13,03,386
1324	DEHRADUN	V	N	734	N	207101101 03 02 12	01-SEP-20	11-SEP-20	6,01,767
1325	DEHRADUN	V	N	735	N	207101109 03 02 12	01-SEP-20	11-SEP-20	1,33,734
1326	DEHRADUN	V	N	736	N	207101105 03 02 12	01-SEP-20	11-SEP-20	20,00,000
1327	DEHRADUN	V	N	737	N	207101105 03 02 12	01-SEP-20	11-SEP-20	3,71,046
1328	DEHRADUN	V	N	738	N	207101101 03 01 12	01-SEP-20	11-SEP-20	1,98,366
1329	DEHRADUN	V	N	739	N	207101105 03 01 12	01-SEP-20	11-SEP-20	22,820
1330	DEHRADUN	V	N	740	N	207101105 03 01 12	01-SEP-20	15-SEP-20	31,590
1331	DEHRADUN	V	N	741	N	207101109 03 02 12	01-SEP-20	17-SEP-20	15,73,248
1332	DEHRADUN	V	N	742	N	207101109 03 02 12	01-SEP-20	15-SEP-20	14,82,786
1333	DEHRADUN	V	N	743	N	207101101 03 02 12	01-SEP-20	15-SEP-20	1,01,051
1334	DEHRADUN	V	N	744	N	207101109 03 02 12	01-SEP-20	15-SEP-20	10,13,376
1335	DEHRADUN	V	N	745	N	207101109 03 02 12	01-SEP-20	17-SEP-20	2,34,000
1336	DEHRADUN	V	N	746	N	207101109 03 02 12	01-SEP-20	15-SEP-20	2,21,130
1337	DEHRADUN	V	N	747	N	207101101 03 02 12	01-SEP-20	15-SEP-20	96,876
1338	DEHRADUN	V	N	748	N	207101105 03 02 12	01-SEP-20	15-SEP-20	13,06,470
1339	DEHRADUN	V	N	749	N	207101101 03 02 12	01-SEP-20	17-SEP-20	7,56,756
1340	DEHRADUN	V	N	750	N	207101109 03 02 12	01-SEP-20	15-SEP-20	2,20,545
1341	DEHRADUN	V	N	751	N	207101101 03 02 12	01-SEP-20	19-SEP-20	13,37,261
1342	DEHRADUN	V	N	752	N	207101101 03 02 12	01-SEP-20	28-SEP-20	5,10,902
1343	DEHRADUN	V	N	753	N	207101109 06 02 12	01-SEP-20	28-SEP-20	2,04,750
1344	DEHRADUN	V	N	754	N	207101109 06 02 12	01-SEP-20	28-SEP-20	13,51,350
1345	DEHRADUN	V	N	755	N	207101101 03 02 12	01-SEP-20	08-SEP-20	10,34,748
1346	DEHRADUN	V	N	756	N	207101101 03 02 12	01-SEP-20	09-SEP-20	58,972
1347	DEHRADUN	V	N	757	N	207101101 03 02 12	01-SEP-20	28-SEP-20	3,93,224
1348	DEHRADUN	V	N	758	N	207101105 03 02 12	01-SEP-20	24-SEP-20	77,220
1349	DEHRADUN	V	N	759	N	207101109 03 02 12	01-SEP-20	24-SEP-20	16,73,543
1350	DEHRADUN	V	N	760	N	207101105 03 02 12	01-SEP-20	10-SEP-20	12,557
1351	DEHRADUN	V	N	761	N	207101101 03 02 12	01-SEP-20	28-SEP-20	9,72,036
1352	DEHRADUN	V	N	762	N	207101105 03 01 12	01-SEP-20	10-SEP-20	87,612
1353	DEHRADUN	V	N	763	N	207101101 03 02 12	01-SEP-20	28-SEP-20	10,54,076
1354	DEHRADUN	V	N	764	N	207101101 03 01 12	01-SEP-20	11-SEP-20	55,468
1355	DEHRADUN	V	N	765	N	207101101 03 02 12	01-SEP-20	28-SEP-20	62,712

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1356	DEHRADUN	V	N	766	N	207101109 03 02 12	01-SEP-20	28-SEP-20	10,34,748
1357	DEHRADUN	V	N	767	N	207101105 03 01 12	01-SEP-20	11-SEP-20	78,042
1358	DEHRADUN	V	N	768	N	207101109 03 02 12	01-SEP-20	28-SEP-20	10,54,076
1359	DEHRADUN	V	N	769	N	207101109 03 02 12	01-SEP-20	10-SEP-20	44,578
1360	DEHRADUN	V	N	770	N	207101109 03 02 12	01-SEP-20	28-SEP-20	62,712
1361	DEHRADUN	V	N	771	N	207101109 03 02 12	01-SEP-20	10-SEP-20	7,35,521
1362	DEHRADUN	V	N	772	N	207101101 03 02 12	01-SEP-20	28-SEP-20	6,81,467
1363	DEHRADUN	V	N	773	N	207101101 03 02 12	01-SEP-20	28-SEP-20	6,94,196
1364	DEHRADUN	V	N	774	N	207101101 03 02 12	01-SEP-20	11-SEP-20	35,802
1365	DEHRADUN	V	N	775	N	207101101 03 02 12	01-SEP-20	28-SEP-20	61,953
1366	DEHRADUN	V	N	776	N	207101101 03 02 12	01-SEP-20	11-SEP-20	4,96,693
1367	DEHRADUN	V	N	777	N	207101101 03 02 12	01-SEP-20	28-SEP-20	3,18,006
1368	DEHRADUN	V	N	778	N	207101101 03 02 12	01-SEP-20	17-SEP-20	9,26,289
1369	DEHRADUN	V	N	779	N	207101101 03 02 12	01-SEP-20	28-SEP-20	63,600
1370	DEHRADUN	V	N	780	N	207101101 03 02 12	01-SEP-20	19-SEP-20	1,95,555
1371	DEHRADUN	V	N	781	N	207101101 03 02 12	01-SEP-20	28-SEP-20	12,60,565
1372	DEHRADUN	V	N	782	N	207101101 03 02 12	01-SEP-20	22-SEP-20	9,45,945
1373	DEHRADUN	V	N	783	N	207101101 03 02 12	01-SEP-20	28-SEP-20	12,37,451
1374	DEHRADUN	V	N	784	N	207101101 03 02 12	01-SEP-20	28-SEP-20	74,998
1375	DEHRADUN	V	N	785	N	207101101 03 02 12	01-SEP-20	22-SEP-20	10,85,541
1376	DEHRADUN	V	N	786	N	207101101 03 02 12	01-SEP-20	28-SEP-20	11,52,404
1377	DEHRADUN	V	N	787	N	207101101 03 02 12	01-SEP-20	22-SEP-20	9,74,556
1378	DEHRADUN	V	N	788	N	207101101 03 02 12	01-SEP-20	28-SEP-20	11,31,273
1379	DEHRADUN	V	N	789	N	207101101 03 02 12	01-SEP-20	28-SEP-20	1,37,124
1380	DEHRADUN	V	N	790	N	207101101 03 02 12	01-SEP-20	28-SEP-20	12,74,130
1381	DEHRADUN	V	N	791	N	207101101 03 02 12	01-SEP-20	28-SEP-20	12,97,930
1382	DEHRADUN	V	N	792	N	207101101 03 02 12	01-SEP-20	28-SEP-20	12,16,800
1383	DEHRADUN	V	N	793	N	207101101 03 02 12	01-SEP-20	28-SEP-20	38,025
1384	DEHRADUN	V	N	794	N	207101101 03 02 12	01-SEP-20	28-SEP-20	5,66,369
1385	DEHRADUN	V	N	795	N	207101101 03 02 12	01-SEP-20	28-SEP-20	3,29,616
1386	DEHRADUN	V	N	796	N	207101101 03 02 12	01-SEP-20	28-SEP-20	4,11,120
1387	DEHRADUN	V	N	797	N	207101101 03 02 12	01-SEP-20	28-SEP-20	9,74,903
1388	DEHRADUN	V	N	798	N	207101101 03 02 12	01-SEP-20	28-SEP-20	1,77,258
1389	DEHRADUN	V	N	799	N	207101101 03 02 12	01-SEP-20	28-SEP-20	10,98,455
1390	DEHRADUN	V	N	80	N	207101104 03 02 12	01-SEP-20	02-SEP-20	1,63,086
1391	DEHRADUN	V	N	800	N	207101101 03 02 12	01-SEP-20	28-SEP-20	11,18,973
1392	DEHRADUN	V	N	801	N	207101101 03 02 12	01-SEP-20	28-SEP-20	14,99,999

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1393	DEHRADUN	V	N	802	N	207101101 03 02 12	01-SEP-20	28-SEP-20	15,28,017
1394	DEHRADUN	V	N	803	N	207101101 03 02 12	01-SEP-20	28-SEP-20	12,18,146
1395	DEHRADUN	V	N	804	N	207101101 03 02 12	01-SEP-20	28-SEP-20	12,40,899
1396	DEHRADUN	V	N	805	N	207101101 03 02 12	01-SEP-20	28-SEP-20	36,914
1397	DEHRADUN	V	N	806	N	207101101 03 02 12	01-SEP-20	28-SEP-20	10,54,076
1398	DEHRADUN	V	N	807	N	207101101 03 02 12	01-SEP-20	28-SEP-20	7,52,544
1399	DEHRADUN	V	N	808	N	207101101 03 02 12	01-SEP-20	28-SEP-20	2,19,492
1400	DEHRADUN	V	N	809	N	207101101 03 02 12	01-SEP-20	28-SEP-20	12,40,899
1401	DEHRADUN	V	N	810	N	207101101 03 02 12	01-SEP-20	28-SEP-20	12,18,146
1402	DEHRADUN	V	N	811	N	207101101 03 02 12	01-SEP-20	28-SEP-20	3,32,226
1403	DEHRADUN	V	N	812	N	207101101 03 02 12	01-SEP-20	28-SEP-20	26,45,023
1404	DEHRADUN	V	N	813	N	207101101 03 02 12	01-SEP-20	28-SEP-20	20,00,000
1405	DEHRADUN	V	N	814	N	207101101 03 02 12	01-SEP-20	28-SEP-20	5,50,781
1406	DEHRADUN	V	N	815	N	207101101 03 02 12	01-SEP-20	29-SEP-20	14,17,890
1407	DEHRADUN	V	N	816	N	207101800 04 02 09	01-SEP-20	28-SEP-20	1,20,000
1408	DEHRADUN	V	N	817	N	207101101 03 02 12	01-SEP-20	28-SEP-20	13,91,891
1409	DEHRADUN	V	N	818	N	207101800 04 02 09	01-SEP-20	28-SEP-20	56,447
1410	DEHRADUN	V	N	819	N	207101101 03 02 12	01-SEP-20	28-SEP-20	42,179
1411	DEHRADUN	V	N	820	N	207101101 03 02 12	01-SEP-20	28-SEP-20	1,59,882
1412	DEHRADUN	V	N	821	N	207101800 04 02 09	01-SEP-20	28-SEP-20	6,436
1413	DEHRADUN	V	N	822	N	207101101 03 02 12	01-SEP-20	28-SEP-20	16,52,099
1414	DEHRADUN	V	N	823	N	207101101 03 02 12	01-SEP-20	28-SEP-20	17,91,536
1415	DEHRADUN	V	N	824	N	207101800 04 02 09	01-SEP-20	29-SEP-20	40,641
1416	DEHRADUN	V	N	825	N	207101101 03 02 12	01-SEP-20	28-SEP-20	24,294
1417	DEHRADUN	V	N	826	N	207101800 04 02 09	01-SEP-20	28-SEP-20	10,400
1418	DEHRADUN	V	N	827	N	207101105 03 02 12	01-SEP-20	28-SEP-20	52,650
1419	DEHRADUN	V	N	828	N	207101101 03 02 12	01-SEP-20	28-SEP-20	1,97,432
1420	DEHRADUN	V	N	829	N	207101800 04 02 09	01-SEP-20	28-SEP-20	19,703
1421	DEHRADUN	V	N	830	N	207101101 03 02 12	01-SEP-20	28-SEP-20	2,42,986
1422	DEHRADUN	V	N	831	N	207101101 03 02 12	01-SEP-20	28-SEP-20	60,367
1423	DEHRADUN	V	N	832	N	207101800 04 02 09	01-SEP-20	28-SEP-20	15,967
1424	DEHRADUN	V	N	833	N	207101101 03 02 12	01-SEP-20	28-SEP-20	1,66,151
1425	DEHRADUN	V	N	834	N	207101800 04 02 09	01-SEP-20	28-SEP-20	24,090
1426	DEHRADUN	V	N	835	N	207101101 03 02 12	01-SEP-20	28-SEP-20	1,43,355
1427	DEHRADUN	V	N	836	N	207101800 04 02 09	01-SEP-20	28-SEP-20	15,540
1428	DEHRADUN	V	N	837	N	207101800 04 02 09	01-SEP-20	28-SEP-20	15,041
1429	DEHRADUN	V	N	838	N	207101105 03 02 12	01-SEP-20	25-SEP-20	73,296

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1430	DEHRADUN	V	N	839	N	207101105 03 02 12	01-SEP-20	25-SEP-20	1,50,372
1431	DEHRADUN	V	N	840	N	207101800 04 02 09	01-SEP-20	28-SEP-20	7,419
1432	DEHRADUN	V	N	841	N	207101105 03 02 12	01-SEP-20	25-SEP-20	28,895
1433	DEHRADUN	V	N	842	N	207101800 04 02 09	01-SEP-20	28-SEP-20	19,996
1434	DEHRADUN	V	N	843	N	207101105 03 02 12	01-SEP-20	25-SEP-20	1,11,430
1435	DEHRADUN	V	N	844	N	207101101 03 02 12	01-SEP-20	25-SEP-20	2,73,921
1436	DEHRADUN	V	N	845	N	207101101 03 02 12	01-SEP-20	25-SEP-20	4,54,274
1437	DEHRADUN	V	N	846	N	207101800 04 02 09	01-SEP-20	28-SEP-20	10,774
1438	DEHRADUN	V	N	847	N	207101101 03 02 12	01-SEP-20	25-SEP-20	4,30,905
1439	DEHRADUN	V	N	848	N	207101101 03 02 12	01-SEP-20	25-SEP-20	3,31,212
1440	DEHRADUN	V	N	849	N	207101800 04 02 09	01-SEP-20	28-SEP-20	14,986
1441	DEHRADUN	V	N	850	N	207101101 03 02 12	01-SEP-20	25-SEP-20	1,58,091
1442	DEHRADUN	V	N	851	N	207101800 04 02 09	01-SEP-20	28-SEP-20	27,658
1443	DEHRADUN	V	N	852	N	207101105 03 02 12	01-SEP-20	24-SEP-20	4,73,814
1444	DEHRADUN	V	N	853	N	207101104 03 02 12	01-SEP-20	24-SEP-20	2,49,662
1445	DEHRADUN	V	N	854	N	207101800 04 02 09	01-SEP-20	28-SEP-20	4,823
1446	DEHRADUN	V	N	855	N	207101101 03 02 12	01-SEP-20	24-SEP-20	1,02,843
1447	DEHRADUN	V	N	856	N	207101104 03 02 12	01-SEP-20	24-SEP-20	4,21,168
1448	DEHRADUN	V	N	857	N	207101101 03 02 12	01-SEP-20	24-SEP-20	3,09,355
1449	DEHRADUN	V	N	858	N	207101105 03 02 12	01-SEP-20	23-SEP-20	1,32,120
1450	DEHRADUN	V	N	859	N	207101109 06 02 12	01-SEP-20	24-SEP-20	12,22,980
1451	DEHRADUN	V	N	860	N	207101109 03 02 12	01-SEP-20	24-SEP-20	2,48,920
1452	DEHRADUN	V	N	861	N	207101109 03 02 12	01-SEP-20	24-SEP-20	16,73,543
1453	DEHRADUN	V	N	863	N	207101109 03 02 12	01-SEP-20	24-SEP-20	16,42,856
1454	DEHRADUN	V	N	864	N	207101105 03 02 12	01-SEP-20	24-SEP-20	68,063
1455	DEHRADUN	V	N	865	N	207101101 03 02 12	01-SEP-20	24-SEP-20	6,42,096
1456	DEHRADUN	V	N	866	N	207101109 03 02 12	01-SEP-20	24-SEP-20	16,42,856
1457	DEHRADUN	V	N	867	N	207101800 04 02 09	01-SEP-20	28-SEP-20	3,288
1458	DEHRADUN	V	N	868	N	207101109 03 02 12	01-SEP-20	24-SEP-20	2,48,920
1459	DEHRADUN	V	N	869	N	207101109 03 02 12	01-SEP-20	24-SEP-20	15,94,593
1460	DEHRADUN	V	N	870	N	207101800 04 01 09	01-SEP-20	28-SEP-20	1,07,229
1461	DEHRADUN	V	N	871	N	207101109 03 02 12	01-SEP-20	24-SEP-20	16,24,379
1462	DEHRADUN	V	N	872	N	207101109 03 02 12	01-SEP-20	24-SEP-20	2,41,605
1463	DEHRADUN	V	N	873	N	207101800 04 01 09	01-SEP-20	28-SEP-20	73,481
1464	DEHRADUN	V	N	874	N	207101800 04 01 09	01-SEP-20	28-SEP-20	1,38,574
1465	DEHRADUN	V	N	875	N	207101101 03 02 12	01-SEP-20	24-SEP-20	2,40,792
1466	DEHRADUN	V	N	876	N	207101800 04 01 09	01-SEP-20	28-SEP-20	46,114

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1467	DEHRADUN	V	N	877	N	207101101 03 02 12	01-SEP-20	25-SEP-20	4,78,427
1468	DEHRADUN	V	N	878	N	207101800 04 01 09	01-SEP-20	28-SEP-20	17,625
1469	DEHRADUN	V	N	879	N	207101800 04 01 09	01-SEP-20	28-SEP-20	59,359
1470	DEHRADUN	V	N	880	N	207101800 04 01 09	01-SEP-20	28-SEP-20	25,937
1471	DEHRADUN	V	N	881	N	207101101 03 02 12	01-SEP-20	25-SEP-20	1,45,370
1472	DEHRADUN	V	N	882	N	207101101 03 02 12	01-SEP-20	25-SEP-20	3,66,280
1473	DEHRADUN	V	N	883	N	207101101 03 02 12	01-SEP-20	25-SEP-20	3,94,917
1474	DEHRADUN	V	N	884	N	207101101 03 02 12	01-SEP-20	24-SEP-20	6,74,530
1475	DEHRADUN	V	N	885	N	207101101 03 02 12	01-SEP-20	24-SEP-20	11,31,273
1476	DEHRADUN	V	N	886	N	207101101 03 02 12	01-SEP-20	25-SEP-20	4,21,488
1477	DEHRADUN	V	N	887	N	207101109 03 02 12	01-SEP-20	25-SEP-20	4,39,638
1478	DEHRADUN	V	N	888	N	207101101 03 02 12	01-SEP-20	24-SEP-20	11,83,397
1479	DEHRADUN	V	N	889	N	207101101 03 02 12	01-SEP-20	24-SEP-20	1,24,820
1480	DEHRADUN	V	N	890	N	207101105 03 02 12	01-SEP-20	24-SEP-20	45,466
1481	DEHRADUN	V	N	891	N	207101101 03 02 12	01-SEP-20	22-SEP-20	10,86,493
1482	DEHRADUN	V	N	892	N	207101101 03 02 12	01-SEP-20	22-SEP-20	1,56,780
1483	DEHRADUN	V	N	893	N	207101101 03 02 12	01-SEP-20	22-SEP-20	10,34,748
1484	DEHRADUN	V	N	894	N	207101101 03 02 12	01-SEP-20	22-SEP-20	9,93,113
1485	DEHRADUN	V	N	895	N	207101101 03 02 12	01-SEP-20	22-SEP-20	9,74,903
1486	DEHRADUN	V	N	896	N	207101105 03 02 12	01-SEP-20	23-SEP-20	9,000
1487	DEHRADUN	V	N	897	N	207101109 03 02 12	01-SEP-20	22-SEP-20	14,29,038
1488	DEHRADUN	V	N	898	N	207101109 03 02 12	01-SEP-20	22-SEP-20	3,22,686
1489	DEHRADUN	V	N	899	N	207101101 03 02 12	01-SEP-20	24-SEP-20	12,05,501
1490	DEHRADUN	V	N	9	N	207101101 03 01 12	01-SEP-20	01-SEP-20	4,84,93,271
1491	DEHRADUN	V	N	900	N	207101101 03 02 12	01-SEP-20	22-SEP-20	13,56,926
1492	DEHRADUN	V	N	901	N	207101101 03 02 12	01-SEP-20	22-SEP-20	1,61,460
1493	DEHRADUN	V	N	902	N	207101101 03 02 12	01-SEP-20	22-SEP-20	16,87,308
1494	DEHRADUN	V	N	903	N	207101101 03 02 12	01-SEP-20	29-SEP-20	7,93,436
1495	DEHRADUN	V	N	904	N	207101101 03 02 12	01-SEP-20	22-SEP-20	13,32,045
1496	DEHRADUN	V	N	905	N	207101101 03 02 12	01-SEP-20	22-SEP-20	88,629
1497	DEHRADUN	V	N	906	N	207101109 06 02 12	01-SEP-20	24-SEP-20	6,71,160
1498	DEHRADUN	V	N	907	N	207101109 06 02 12	01-SEP-20	24-SEP-20	13,37,261
1499	DEHRADUN	V	N	908	N	207101109 03 02 12	01-SEP-20	22-SEP-20	15,49,649
1500	DEHRADUN	V	N	909	N	207101101 03 02 12	01-SEP-20	22-SEP-20	68,300
1501	DEHRADUN	V	N	910	N	207101101 03 02 12	01-SEP-20	22-SEP-20	50,193
1502	DEHRADUN	V	N	946	N	207101101 03 02 12	01-SEP-20	30-SEP-20	76,050
1503	DEHRADUN	V	N	947	N	207101101 03 02 12	01-SEP-20	30-SEP-20	12,54,825

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1504	DEHRADUN	V	N	948	N	207101109 06 02 12	01-SEP-20	30-SEP-20	13,76,592
1505	DEHRADUN	V	N	949	N	207101101 03 02 12	01-SEP-20	30-SEP-20	3,11,340
1506	DEHRADUN	V	N	950	N	207101105 03 02 12	01-SEP-20	30-SEP-20	14,946
1507	DEHRADUN	V	N	951	N	207101105 03 02 12	01-SEP-20	30-SEP-20	31,278
1508	DEHRADUN	V	N	954	N	207101105 04 01 12	01-SEP-20	30-SEP-20	4,77,348
1509	DEHRADUN	V	N	961	N	207101109 03 02 12	01-SEP-20	30-SEP-20	5,83,705
1510	DEHRADUN	V	N	962	N	207101109 06 02 12	01-SEP-20	29-SEP-20	4,32,768
1511	DEHRADUN	V	N	963	N	207101109 06 02 12	01-SEP-20	29-SEP-20	7,83,248
1512	DEHRADUN	V	N	964	N	207101109 06 02 12	01-SEP-20	29-SEP-20	3,59,732
1513	DEHRADUN	V	N	965	N	207101105 03 02 12	01-SEP-20	29-SEP-20	14,06,129
1514	DEHRADUN	V	N	966	N	207101104 03 02 12	01-SEP-20	30-SEP-20	4,79,520
1515	DEHRADUN	V	N	967	N	207101109 03 02 12	01-SEP-20	29-SEP-20	6,07,098
1516	DEHRADUN	V	N	968	N	207101105 03 02 12	01-SEP-20	29-SEP-20	20,00,000
1517	DEHRADUN	V	N	969	N	207101104 03 02 12	01-SEP-20	30-SEP-20	1,12,614
1518	DEHRADUN	V	N	970	N	207101109 03 02 12	01-SEP-20	29-SEP-20	9,48,516

## 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
1519	DEHRADUN	V	N	97	N	207101115 03 02 13	01-AUG-20	13-AUG-20	5,10,120

## DDO- 01004323 CHIEF CONSERVATOR OF FOREST CHIEF CONSERVATOR OF FOREST MONITORING EVELUATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1520	DEHRADUN	V	N	233	N	207101115 03 02 13	01-JUL-20	07-JUL-20	6,27,120
1521	DEHRADUN	V	N	234	N	207101115 03 02 13	01-JUL-20	07-JUL-20	6,85,620
1522	DEHRADUN	V	N	653	N	207101115 03 02 13	01-JUL-20	29-JUL-20	4,36,893
1523	DEHRADUN	V	N	642	N	207101115 03 02 13	01-AUG-20	31-AUG-20	7,17,210
1524	DEHRADUN	V	N	268	N	207101115 03 02 13	01-SEP-20	14-SEP-20	3,42,810

## 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
1525	DEHRADUN	V	N	771	N	207101115 03 02 13	01-JUL-20	31-JUL-20	5,40,540
1526	DEHRADUN	V	N	772	N	207101115 03 02 13	01-JUL-20	31-JUL-20	6,27,120
1527	DEHRADUN	V	N	773	N	207101115 03 02 13	01-JUL-20	31-JUL-20	6,45,840
1528	DEHRADUN	V	N	169	N	207101101 03 02 12	01-AUG-20	19-AUG-20	1,17,585
1529	DEHRADUN	V	N	170	N	207101101 03 02 12	01-AUG-20	19-AUG-20	39,195
1530	DEHRADUN	V	N	483	N	207101101 03 02 12	01-AUG-20	25-AUG-20	39,195



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## DDO- 01004325 DEPUTY DIRECTOR BY DIRECTOR RAJAJI NATIONAL PARK DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1531	DEHRADUN	V	N	565	N	207101115 03 02 13	01-AUG-20	27-AUG-20	3,53,340

## 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
1532	DEHRADUN	V	N	338	N	207101101 03 02 12	01-JUL-20	10-JUL-20	41,594
1533	DEHRADUN	V	N	308	N	207101101 03 02 12	01-AUG-20	24-AUG-20	41,594
1534	DEHRADUN	V	N	240	N	207101101 03 02 12	01-SEP-20	11-SEP-20	41,594
1535	DEHRADUN	V	N	653	N	207101115 03 02 13	01-SEP-20	24-SEP-20	8,56,440

## DDO- 01004477 ADMINISTRATIVE OFFICER SR. ACCOUNTS OFFICER N.C.C. GROUP H.Q., UTTARAKHAND DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1536	DEHRADUN	V	N	331	N	207101115 03 02 13	01-JUL-20	14-JUL-20	1,20,931

## DDO- 01004512 HEADMASTER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1537	DEHRADUN	V	N	231	N	207101115 03 02 13	01-JUL-20	07-JUL-20	26,124
1538	DEHRADUN	V	N	569	N	207101115 03 02 13	01-AUG-20	27-AUG-20	3,26,293
1539	DEHRADUN	V	N	636	N	207101115 03 02 13	01-AUG-20	31-AUG-20	2,38,680

## DDO- 01004518 DISTRICT EDUCATION OFFICER BY EDUCATION OFFICER RAIPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1540	DEHRADUN	V	N	420	N	207101115 03 02 13	01-JUL-20	20-JUL-20	28,248
1541	DEHRADUN	V	N	421	N	207101115 03 02 13	01-JUL-20	20-JUL-20	4,13,010
1542	DEHRADUN	V	N	522	N	207101115 03 02 13	01-JUL-20	23-JUL-20	40,076
1543	DEHRADUN	V	N	437	N	207101115 03 02 13	01-AUG-20	25-AUG-20	1,12,843
1544	DEHRADUN	V	N	267	N	207101115 03 02 13	01-SEP-20	14-SEP-20	23,719

## 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
1545	DEHRADUN	V	N	660	N	207101101 03 02 12	01-JUL-20	28-JUL-20	27,027
1546	DEHRADUN	V	N	307	N	207101101 03 02 12	01-AUG-20	24-AUG-20	27,027

## DDO- 01004634 PRINCIPAL GOVT INDUSTRIAL TECHNOLOGY INSTITUTE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1547	DEHRADUN	V	N	655	N	207101115 03 02 13	01-JUL-20	29-JUL-20	6,96,010

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**DDO- 01004636 DISTRICT EMPLOYMENT OFFICER REGIONAL EMPLOYMENT OFFICER DEHRADUN**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1548	DEHRADUN	V	N	232	N	207101115 03 02 13	01-JUL-20	07-JUL-20	4,94,910
1549	DEHRADUN	V	N	580	N	207101115 03 02 13	01-AUG-20	27-AUG-20	10,34,280

**DDO- 01004637 PRINCIPAL PRINCIPAL GOVERNMENT ITI RAJPUR ROAD DEHRADUN**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1550	DEHRADUN	V	N	463	N	207101115 03 02 13	01-JUL-20	21-JUL-20	7,49,970

**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
1551	DEHRADUN	V	N	329	N	207101115 03 02 13	01-JUL-20	14-JUL-20	7,83,900
1552	DEHRADUN	V	N	426	N	207101115 03 02 13	01-AUG-20	25-AUG-20	15,33,870

**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
1553	DEHRADUN	V	N	303	N	207101115 03 02 13	01-JUL-20	09-JUL-20	4,01,310
1554	DEHRADUN	V	N	423	N	207101115 03 02 13	01-JUL-20	20-JUL-20	18,79,020
1555	DEHRADUN	V	N	428	N	207101115 03 02 13	01-AUG-20	25-AUG-20	18,720
1556	DEHRADUN	V	N	570	N	207101115 03 02 13	01-AUG-20	27-AUG-20	7,83,900

**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
1557	DEHRADUN	V	N	245	N	207101115 03 02 13	01-JUL-20	07-JUL-20	5,73,300
1558	DEHRADUN	V	N	875	N	207101115 03 02 13	01-JUL-20	07-JUL-20	4,20,030
1559	DEHRADUN	V	N	564	N	207101115 03 02 13	01-AUG-20	27-AUG-20	3,21,984

**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
1560	DEHRADUN	V	N	332	N	207101115 03 02 13	01-JUL-20	14-JUL-20	2,75,675
1561	DEHRADUN	V	N	458	N	207101101 03 02 12	01-JUL-20	21-JUL-20	29,004
1562	DEHRADUN	V	N	459	N	207101101 03 02 12	01-JUL-20	21-JUL-20	32,643
1563	DEHRADUN	V	N	434	N	207101115 03 02 13	01-AUG-20	25-AUG-20	7,60,500
1564	DEHRADUN	V	N	436	N	207101115 03 02 13	01-AUG-20	25-AUG-20	3,74,400
1565	DEHRADUN	V	N	84	N	207101115 03 02 13	01-AUG-20	10-AUG-20	3,10,811

**DDO- 01004803 EXECUTIVE ENGINEER ASSISTANT ENGINEER II IRRIGATION DIVISION DEHRADUN**

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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
1566	DEHRADUN	V	N	272	N	207101115 03 02 13	01-SEP-20	14-SEP-20	34,500
1567	DEHRADUN	V	N	273	N	207101115 03 02 13	01-SEP-20	14-SEP-20	24,500

**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
1568	DEHRADUN	V	N	27	N	207101115 03 02 13	01-JUL-20	02-JUL-20	4,26,720
1569	DEHRADUN	V	N	305	N	207101101 03 02 12	01-AUG-20	24-AUG-20	59,227
1570	DEHRADUN	V	N	429	N	207101115 03 02 13	01-AUG-20	25-AUG-20	6,08,400
1571	DEHRADUN	V	N	239	N	207101101 03 02 12	01-SEP-20	11-SEP-20	54,713

**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
1572	DEHRADUN	V	N	299	N	207101101 03 02 12	01-JUL-20	06-JUL-20	16,848
1573	DEHRADUN	V	N	190	N	207101115 03 02 13	01-SEP-20	08-SEP-20	3,04,668
1574	DEHRADUN	V	N	231	N	207101101 03 02 12	01-SEP-20	11-SEP-20	16,848

**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
1575	DEHRADUN	V	N	455	N	207101101 03 02 12	01-JUL-20	21-JUL-20	14,742
1576	DEHRADUN	V	N	456	N	207101101 03 02 12	01-JUL-20	21-JUL-20	10,798
1577	DEHRADUN	V	N	457	N	207101101 03 02 12	01-JUL-20	21-JUL-20	15,946
1578	DEHRADUN	V	N	462	N	207101101 03 02 12	01-JUL-20	21-JUL-20	16,822
1579	DEHRADUN	V	N	486	N	207101101 03 02 12	01-AUG-20	25-AUG-20	15,946
1580	DEHRADUN	V	N	487	N	207101101 03 02 12	01-AUG-20	25-AUG-20	16,822
1581	DEHRADUN	V	N	488	N	207101101 03 02 12	01-AUG-20	25-AUG-20	10,798
1582	DEHRADUN	V	N	489	N	207101101 03 02 12	01-AUG-20	25-AUG-20	14,742
1583	DEHRADUN	V	N	444	N	207101101 03 02 12	01-SEP-20	18-SEP-20	14,742
1584	DEHRADUN	V	N	445	N	207101101 03 02 12	01-SEP-20	18-SEP-20	16,822
1585	DEHRADUN	V	N	446	N	207101101 03 02 12	01-SEP-20	18-SEP-20	10,798
1586	DEHRADUN	V	N	447	N	207101101 03 02 12	01-SEP-20	18-SEP-20	15,946

**DDO- 01005028 PRINCIPAL PRINCIPAL GGIC KARGI DEHRADUN DEHRADUN**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1587	DEHRADUN	V	N	656	N	207101115 03 02 13	01-JUL-20	29-JUL-20	4,45,770

**DDO- 01005392 PRINCIPAL PRINCIPAL GIC MALDEVTA DEHRADUN DEHRADUN**

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**DDO- 01005392 PRINCIPAL PRINCIPAL GIC MALDEVTA DEHRADUN DEHRADUN**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1588	DEHRADUN	V	N	566	N	207101115 03 02 13	01-AUG-20	27-AUG-20	50,388
1589	DEHRADUN	V	N	80	N	207101115 03 02 13	01-AUG-20	10-AUG-20	1,83,175

**DDO- 01005395 PRINCIPAL PRINCIPAL GIC THANO DEHRADUN DEHRADUN**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1590	DEHRADUN	V	N	25	N	207101115 03 02 13	01-JUL-20	02-JUL-20	1,48,867

**DDO- 01005397 PRINCIPAL PRINCIPAL GIC PATELNAGAR DEHRADUN DEHRADUN**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1591	DEHRADUN	V	N	26	N	207101115 03 02 13	01-JUL-20	02-JUL-20	1,19,784

**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
1592	DEHRADUN	V	N	567	N	207101115 03 02 13	01-AUG-20	27-AUG-20	1,09,372

**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
1593	DEHRADUN	V	N	429	N	207101115 03 02 13	01-SEP-20	18-SEP-20	1,06,470

**DDO- 01006229 HEADMASTER HEADMASTER GHSS BADASI DEHRADUN DEHRADUN**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1594	DEHRADUN	V	N	421	N	207101115 03 02 13	01-AUG-20	25-AUG-20	3,75,379

**DDO- 01007541 HEADMASTER HEADMASTER GGSS RAIPUR DEHRADUN DEHRADUN**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1595	DEHRADUN	V	N	573	N	207101115 03 02 13	01-AUG-20	27-AUG-20	1,20,229

**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
1596	DEHRADUN	V	N	619	N	207101115 03 02 13	01-AUG-20	31-AUG-20	7,60,500
1597	DEHRADUN	V	N	620	N	207101115 03 02 13	01-AUG-20	31-AUG-20	6,08,400

**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
1598	DEHRADUN	V	N	204	N	207101115 03 02 13	01-JUL-20	07-JUL-20	8,07,300

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## 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
1599	DEHRADUN	V	N	287	N	207101101 03 02 12	01-JUL-20	09-JUL-20	35,861
1600	DEHRADUN	V	N	367	N	207101115 03 02 13	01-JUL-20	17-JUL-20	8,07,300
1601	DEHRADUN	V	N	21	N	207101115 03 02 13	01-AUG-20	06-AUG-20	5,90,850
1602	DEHRADUN	V	N	240	N	207101101 03 02 12	01-AUG-20	19-AUG-20	35,861
1603	DEHRADUN	V	N	418	N	207101101 03 02 12	01-SEP-20	18-SEP-20	35,861
1604	DEHRADUN	V	N	494	N	207101101 03 02 12	01-SEP-20	22-SEP-20	2,15,162

## 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
1605	DEHRADUN	V	N	22	N	207101115 03 02 13	01-JUL-20	02-JUL-20	4,13,010
1606	DEHRADUN	V	N	455	N	207101115 03 02 13	01-AUG-20	26-AUG-20	4,01,310
1607	DEHRADUN	V	N	561	N	207101115 03 02 13	01-AUG-20	27-AUG-20	3,53,340
1608	DEHRADUN	V	N	562	N	207101115 03 02 13	01-AUG-20	27-AUG-20	3,74,400
1609	DEHRADUN	V	N	219	N	207101115 03 02 13	01-SEP-20	11-SEP-20	4,45,770

## DDO- 01014233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD SAHIYA CHAKARATA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1610	DEHRADUN	V	N	205	N	207101115 03 02 13	01-JUL-20	07-JUL-20	2,33,860
1611	DEHRADUN	V	N	563	N	207101115 03 02 13	01-AUG-20	27-AUG-20	4,01,310

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1612	DEHRADUN	V	N	19	N	207101115 03 02 13	01-AUG-20	06-AUG-20	8,31,870
1613	DEHRADUN	V	N	389	N	207101115 03 02 13	01-SEP-20	16-SEP-20	6,45,840

## 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
1614	DEHRADUN	V	N	252	N	207101101 03 02 12	01-JUL-20	08-JUL-20	1,77,351
1615	DEHRADUN	V	N	254	N	207101101 03 02 12	01-JUL-20	08-JUL-20	21,092
1616	DEHRADUN	V	N	255	N	207101101 03 02 12	01-JUL-20	08-JUL-20	1,46,405
1617	DEHRADUN	V	N	294	N	207101101 03 02 12	01-JUL-20	09-JUL-20	1,03,255
1618	DEHRADUN	V	N	295	N	207101101 03 02 12	01-JUL-20	09-JUL-20	5,05,937
1619	DEHRADUN	V	N	296	N	207101101 03 02 12	01-JUL-20	09-JUL-20	6,94,196
1620	DEHRADUN	V	N	297	N	207101105 03 02 12	01-JUL-20	09-JUL-20	4,17,416
1621	DEHRADUN	V	N	298	N	207101105 03 02 12	01-JUL-20	09-JUL-20	1,74,329
1622	DEHRADUN	V	N	341	N	207101105 03 02 12	01-JUL-20	17-JUL-20	1,46,712

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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	368	N	207101105 03 02 12	01-JUL-20	17-JUL-20	5,86,079
1624	DEHRADUN	V	N	369	N	207101105 03 02 12	01-JUL-20	17-JUL-20	5,93,696
1625	DEHRADUN	V	N	370	N	207101101 03 02 12	01-JUL-20	17-JUL-20	3,19,874
1626	DEHRADUN	V	N	371	N	207101101 03 02 12	01-JUL-20	17-JUL-20	1,35,883
1627	DEHRADUN	V	N	372	N	207101105 03 02 12	01-JUL-20	17-JUL-20	1,13,247
1628	DEHRADUN	V	N	373	N	207101105 03 02 12	01-JUL-20	17-JUL-20	13,62,933
1629	DEHRADUN	V	N	374	N	207101101 03 02 12	01-JUL-20	17-JUL-20	1,20,396
1630	DEHRADUN	V	N	375	N	207101101 03 02 12	01-JUL-20	17-JUL-20	6,62,162
1631	DEHRADUN	V	N	376	N	207101101 03 02 12	01-JUL-20	17-JUL-20	6,74,530
1632	DEHRADUN	V	N	69	N	207101105 03 02 12	01-JUL-20	03-JUL-20	11,50,974
1633	DEHRADUN	V	N	70	N	207101101 03 02 12	01-JUL-20	03-JUL-20	25,39,163
1634	DEHRADUN	V	N	71	N	207101105 03 02 12	01-JUL-20	03-JUL-20	24,497
1635	DEHRADUN	V	N	72	N	207101105 03 01 12	01-JUL-20	03-JUL-20	2,19,123
1636	DEHRADUN	V	N	73	N	207101101 03 01 12	01-JUL-20	03-JUL-20	1,36,223
1637	DEHRADUN	V	N	74	N	207101109 03 02 12	01-JUL-20	03-JUL-20	1,36,208
1638	DEHRADUN	V	N	75	N	207101105 03 02 12	01-JUL-20	03-JUL-20	21,060
1639	DEHRADUN	V	N	76	N	207101109 06 02 12	01-JUL-20	03-JUL-20	84,068
1640	DEHRADUN	V	N	763	N	207101101 03 02 12	01-JUL-20	31-JUL-20	21,12,889
1641	DEHRADUN	V	N	764	N	207101105 03 02 12	01-JUL-20	31-JUL-20	10,89,903
1642	DEHRADUN	V	N	765	N	207101105 03 02 12	01-JUL-20	31-JUL-20	24,497
1643	DEHRADUN	V	N	766	N	207101101 03 01 12	01-JUL-20	31-JUL-20	65,251
1644	DEHRADUN	V	N	767	N	207101105 03 01 12	01-JUL-20	31-JUL-20	2,33,549
1645	DEHRADUN	V	N	768	N	207101109 03 02 12	01-JUL-20	31-JUL-20	1,36,208
1646	DEHRADUN	V	N	769	N	207101105 03 02 12	01-JUL-20	31-JUL-20	21,060
1647	DEHRADUN	V	N	770	N	207101109 06 02 12	01-JUL-20	31-JUL-20	84,068
1648	DEHRADUN	V	N	100	N	207101101 03 02 12	01-AUG-20	14-AUG-20	1,85,855
1649	DEHRADUN	V	N	101	N	207101101 03 02 12	01-AUG-20	14-AUG-20	1,89,439
1650	DEHRADUN	V	N	102	N	207101101 03 02 12	01-AUG-20	14-AUG-20	1,20,567
1651	DEHRADUN	V	N	103	N	207101105 03 02 12	01-AUG-20	14-AUG-20	54,333
1652	DEHRADUN	V	N	104	N	207101101 03 02 12	01-AUG-20	14-AUG-20	1,03,255
1653	DEHRADUN	V	N	105	N	207101101 03 02 12	01-AUG-20	14-AUG-20	6,94,196
1654	DEHRADUN	V	N	106	N	207101101 03 02 12	01-AUG-20	14-AUG-20	6,81,467
1655	DEHRADUN	V	N	107	N	207101101 03 02 12	01-AUG-20	14-AUG-20	60,198
1656	DEHRADUN	V	N	108	N	207101101 03 02 12	01-AUG-20	14-AUG-20	6,74,530
1657	DEHRADUN	V	N	109	N	207101101 03 02 12	01-AUG-20	14-AUG-20	6,62,162
1658	DEHRADUN	V	N	248	N	207101800 04 02 09	01-AUG-20	20-AUG-20	13,488
1659	DEHRADUN	V	N	249	N	207101800 04 02 09	01-AUG-20	20-AUG-20	36,681

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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
1660	DEHRADUN	V	N	280	N	207101101 03 02 12	01-AUG-20	21-AUG-20	1,51,515
1661	DEHRADUN	V	N	281	N	207101101 03 02 12	01-AUG-20	21-AUG-20	7,27,627
1662	DEHRADUN	V	N	282	N	207101101 03 02 12	01-AUG-20	21-AUG-20	7,14,285
1663	DEHRADUN	V	N	283	N	207101101 03 02 12	01-AUG-20	21-AUG-20	1,82,476
1664	DEHRADUN	V	N	596	N	207101101 03 02 12	01-AUG-20	29-AUG-20	1,51,266
1665	DEHRADUN	V	N	88	N	207101105 03 02 12	01-AUG-20	13-AUG-20	4,22,062
1666	DEHRADUN	V	N	111	N	207101109 03 02 12	01-SEP-20	04-SEP-20	52,650
1667	DEHRADUN	V	N	112	N	207101109 03 02 12	01-SEP-20	04-SEP-20	17,69,904
1668	DEHRADUN	V	N	113	N	207101109 03 02 12	01-SEP-20	04-SEP-20	17,37,450
1669	DEHRADUN	V	N	209	N	207101101 03 02 12	01-SEP-20	10-SEP-20	6,33,864
1670	DEHRADUN	V	N	210	N	207101101 03 02 12	01-SEP-20	10-SEP-20	3,00,132
1671	DEHRADUN	V	N	211	N	207101101 03 02 12	01-SEP-20	10-SEP-20	6,74,530
1672	DEHRADUN	V	N	215	N	207101105 03 02 12	01-SEP-20	10-SEP-20	13,24,323
1673	DEHRADUN	V	N	216	N	207101105 03 02 12	01-SEP-20	10-SEP-20	1,15,217
1674	DEHRADUN	V	N	217	N	207101101 03 02 12	01-SEP-20	11-SEP-20	1,23,900
1675	DEHRADUN	V	N	218	N	207101105 03 01 12	01-SEP-20	11-SEP-20	84,941
1676	DEHRADUN	V	N	23	N	207101105 03 02 12	01-SEP-20	01-SEP-20	10,85,701
1677	DEHRADUN	V	N	24	N	207101101 03 02 12	01-SEP-20	01-SEP-20	22,58,894
1678	DEHRADUN	V	N	25	N	207101105 03 02 12	01-SEP-20	01-SEP-20	1,08,737
1679	DEHRADUN	V	N	26	N	207101105 03 01 12	01-SEP-20	01-SEP-20	2,33,549
1680	DEHRADUN	V	N	27	N	207101101 03 01 12	01-SEP-20	01-SEP-20	65,251
1681	DEHRADUN	V	N	28	N	207101109 03 02 12	01-SEP-20	01-SEP-20	1,36,208
1682	DEHRADUN	V	N	29	N	207101109 06 02 12	01-SEP-20	01-SEP-20	84,068
1683	DEHRADUN	V	N	30	N	207101105 03 02 12	01-SEP-20	01-SEP-20	21,060
1684	DEHRADUN	V	N	472	N	207101800 04 02 09	01-SEP-20	22-SEP-20	39,004
1685	DEHRADUN	V	N	473	N	207101800 04 02 09	01-SEP-20	22-SEP-20	5,643
1686	DEHRADUN	V	N	704	N	207101101 03 02 12	01-SEP-20	28-SEP-20	2,40,670
1687	DEHRADUN	V	N	862	N	207101101 03 02 12	01-SEP-20	29-SEP-20	48,152
1688	DEHRADUN	V	N	918	N	207101101 03 02 12	01-SEP-20	30-SEP-20	22,96,345
1689	DEHRADUN	V	N	919	N	207101105 03 02 12	01-SEP-20	30-SEP-20	11,04,513
1690	DEHRADUN	V	N	920	N	207101105 03 02 12	01-SEP-20	30-SEP-20	35,027
1691	DEHRADUN	V	N	921	N	207101101 03 01 12	01-SEP-20	30-SEP-20	65,251
1692	DEHRADUN	V	N	922	N	207101105 03 01 12	01-SEP-20	30-SEP-20	2,33,549
1693	DEHRADUN	V	N	923	N	207101109 03 02 12	01-SEP-20	30-SEP-20	1,34,841
1694	DEHRADUN	V	N	924	N	207101109 06 02 12	01-SEP-20	30-SEP-20	1,03,093
1695	DEHRADUN	V	N	925	N	207101105 03 02 12	01-SEP-20	30-SEP-20	21,060

DDO- 01014518 DISTRICT EDUCATIONAL OFFICER UPKHAND SHIKSHA ADHIKARI CHAKRATA DEHRADUN

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**DDO- 01014518** DISTRICT EDUCATIONAL OFFICER UPKHAND SHIKSHA ADHIKARI CHAKRATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1696	DEHRADUN	V	N	20	N	207101115 03 02 13	01-AUG-20	06-AUG-20	6,96,150

**DDO- 01015387** PRINCIPAL PRINCIPAL GIC SAHIYA CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1697	DEHRADUN	V	N	129	N	207101115 03 02 13	01-AUG-20	14-AUG-20	3,49,330

**DDO- 01015389** PRINCIPAL PRINCIPAL GIC NAGAUKHET CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1698	DEHRADUN	V	N	159	N	207101115 03 02 13	01-AUG-20	18-AUG-20	2,53,223

**DDO- 01016249** HEADMASTER HEAD MASTER GHSS SAMALTA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1699	DEHRADUN	V	N	214	N	207101115 03 02 13	01-SEP-20	10-SEP-20	1,68,480

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1700	DEHRADUN	V	N	84	N	207101115 03 02 13	01-SEP-20	03-SEP-20	53,170

**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
1701	DEHRADUN	V	N	1	N	207101101 03 02 12	01-JUL-20	01-JUL-20	8,20,262
1702	DEHRADUN	V	N	10	N	207101109 03 02 12	01-JUL-20	01-JUL-20	10,22,192
1703	DEHRADUN	V	N	11	N	207101109 05 02 12	01-JUL-20	01-JUL-20	4,79,219
1704	DEHRADUN	V	N	12	N	207101105 03 02 12	01-JUL-20	01-JUL-20	1,37,484
1705	DEHRADUN	V	N	13	N	207101109 06 02 12	01-JUL-20	01-JUL-20	8,58,234
1706	DEHRADUN	V	N	14	N	207101105 03 02 12	01-JUL-20	01-JUL-20	56,481
1707	DEHRADUN	V	N	15	N	207101109 03 02 12	01-JUL-20	01-JUL-20	2,15,739
1708	DEHRADUN	V	N	2	N	207101105 03 02 12	01-JUL-20	01-JUL-20	4,13,358
1709	DEHRADUN	V	N	250	N	207101101 03 02 12	01-JUL-20	08-JUL-20	2,99,104
1710	DEHRADUN	V	N	251	N	207101101 03 02 12	01-JUL-20	08-JUL-20	6,35,199
1711	DEHRADUN	V	N	253	N	207101101 03 02 12	01-JUL-20	08-JUL-20	5,33,596
1712	DEHRADUN	V	N	3	N	207101101 04 01 12	01-JUL-20	01-JUL-20	1,79,324
1713	DEHRADUN	V	N	4	N	207101105 04 01 12	01-JUL-20	01-JUL-20	89,561
1714	DEHRADUN	V	N	5	N	207101101 04 01 12	01-JUL-20	01-JUL-20	47,087
1715	DEHRADUN	V	N	6	N	207101105 03 02 12	01-JUL-20	01-JUL-20	15,678
1716	DEHRADUN	V	N	7	N	207101105 03 01 12	01-JUL-20	01-JUL-20	5,71,196



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1717	DEHRADUN	V	N	742	N	207101105 03 02 12	01-JUL-20	31-JUL-20	4,11,624
1718	DEHRADUN	V	N	743	N	207101101 03 02 12	01-JUL-20	31-JUL-20	8,31,969
1719	DEHRADUN	V	N	745	N	207101105 04 01 12	01-JUL-20	31-JUL-20	89,561
1720	DEHRADUN	V	N	748	N	207101101 04 01 12	01-JUL-20	31-JUL-20	1,79,324
1721	DEHRADUN	V	N	750	N	207101105 03 02 12	01-JUL-20	31-JUL-20	15,678
1722	DEHRADUN	V	N	751	N	207101101 04 01 12	01-JUL-20	31-JUL-20	47,087
1723	DEHRADUN	V	N	752	N	207101105 03 01 12	01-JUL-20	31-JUL-20	7,03,983
1724	DEHRADUN	V	N	755	N	207101101 03 01 12	01-JUL-20	31-JUL-20	5,28,586
1725	DEHRADUN	V	N	756	N	207101109 03 02 12	01-JUL-20	31-JUL-20	8,81,685
1726	DEHRADUN	V	N	757	N	207101105 03 02 12	01-JUL-20	31-JUL-20	44,297
1727	DEHRADUN	V	N	758	N	207101109 05 02 12	01-JUL-20	31-JUL-20	4,79,219
1728	DEHRADUN	V	N	759	N	207101105 03 02 12	01-JUL-20	31-JUL-20	1,37,484
1729	DEHRADUN	V	N	760	N	207101109 06 02 12	01-JUL-20	31-JUL-20	8,58,234
1730	DEHRADUN	V	N	761	N	207101105 03 02 12	01-JUL-20	31-JUL-20	56,481
1731	DEHRADUN	V	N	762	N	207101109 03 02 12	01-JUL-20	31-JUL-20	2,15,739
1732	DEHRADUN	V	N	8	N	207101101 03 01 12	01-JUL-20	01-JUL-20	7,39,825
1733	DEHRADUN	V	N	9	N	207101105 03 02 12	01-JUL-20	01-JUL-20	44,297
1734	DEHRADUN	V	N	621	N	207101105 03 02 12	01-AUG-20	31-AUG-20	4,52,984
1735	DEHRADUN	V	N	622	N	207101101 03 02 12	01-AUG-20	31-AUG-20	8,29,468
1736	DEHRADUN	V	N	623	N	207101105 04 01 12	01-AUG-20	31-AUG-20	89,561
1737	DEHRADUN	V	N	624	N	207101101 04 01 12	01-AUG-20	31-AUG-20	1,79,324
1738	DEHRADUN	V	N	625	N	207101101 04 01 12	01-AUG-20	31-AUG-20	47,087
1739	DEHRADUN	V	N	626	N	207101105 03 02 12	01-AUG-20	31-AUG-20	15,678
1740	DEHRADUN	V	N	627	N	207101101 03 01 12	01-AUG-20	31-AUG-20	7,29,182
1741	DEHRADUN	V	N	628	N	207101105 03 01 12	01-AUG-20	31-AUG-20	7,57,247
1742	DEHRADUN	V	N	629	N	207101109 03 02 12	01-AUG-20	31-AUG-20	12,85,108
1743	DEHRADUN	V	N	630	N	207101105 03 02 12	01-AUG-20	31-AUG-20	44,297
1744	DEHRADUN	V	N	631	N	207101109 05 02 12	01-AUG-20	31-AUG-20	4,93,171
1745	DEHRADUN	V	N	632	N	207101105 03 02 12	01-AUG-20	31-AUG-20	1,37,484
1746	DEHRADUN	V	N	633	N	207101109 06 02 12	01-AUG-20	31-AUG-20	8,58,234
1747	DEHRADUN	V	N	634	N	207101105 03 02 12	01-AUG-20	31-AUG-20	49,031
1748	DEHRADUN	V	N	635	N	207101109 03 02 12	01-AUG-20	31-AUG-20	2,15,739
1749	DEHRADUN	V	N	931	N	207101105 03 02 12	01-SEP-20	30-SEP-20	4,11,624
1750	DEHRADUN	V	N	932	N	207101101 03 02 12	01-SEP-20	30-SEP-20	8,29,468
1751	DEHRADUN	V	N	933	N	207101101 04 01 12	01-SEP-20	30-SEP-20	1,79,324
1752	DEHRADUN	V	N	934	N	207101105 04 01 12	01-SEP-20	30-SEP-20	89,561
1753	DEHRADUN	V	N	935	N	207101101 04 01 12	01-SEP-20	30-SEP-20	47,087

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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
1754	DEHRADUN	V	N	936	N	207101105 03 02 12	01-SEP-20	30-SEP-20	15,678
1755	DEHRADUN	V	N	937	N	207101101 03 01 12	01-SEP-20	30-SEP-20	5,24,548
1756	DEHRADUN	V	N	938	N	207101105 03 01 12	01-SEP-20	30-SEP-20	5,43,122
1757	DEHRADUN	V	N	939	N	207101105 03 02 12	01-SEP-20	30-SEP-20	44,297
1758	DEHRADUN	V	N	940	N	207101109 03 02 12	01-SEP-20	30-SEP-20	8,59,929
1759	DEHRADUN	V	N	941	N	207101105 03 02 12	01-SEP-20	30-SEP-20	1,37,484
1760	DEHRADUN	V	N	942	N	207101109 05 02 12	01-SEP-20	30-SEP-20	4,93,171
1761	DEHRADUN	V	N	943	N	207101105 03 02 12	01-SEP-20	30-SEP-20	42,895
1762	DEHRADUN	V	N	944	N	207101109 06 02 12	01-SEP-20	30-SEP-20	8,76,643
1763	DEHRADUN	V	N	945	N	207101109 03 02 12	01-SEP-20	30-SEP-20	2,15,739

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
1764	DEHRADUN	V	N	324	N	207101101 03 02 12	01-JUL-20	13-JUL-20	1,87,772
1765	DEHRADUN	V	N	325	N	207101105 03 01 12	01-JUL-20	14-JUL-20	1,98,830
1766	DEHRADUN	V	N	35	N	207101101 03 02 12	01-JUL-20	02-JUL-20	5,24,538
1767	DEHRADUN	V	N	36	N	207101105 03 02 12	01-JUL-20	02-JUL-20	3,06,596
1768	DEHRADUN	V	N	37	N	207101101 03 01 12	01-JUL-20	02-JUL-20	81,645
1769	DEHRADUN	V	N	38	N	207101105 03 01 12	01-JUL-20	02-JUL-20	73,710
1770	DEHRADUN	V	N	39	N	207101109 03 02 12	01-JUL-20	02-JUL-20	52,437
1771	DEHRADUN	V	N	40	N	207101105 03 02 12	01-JUL-20	02-JUL-20	10,530
1772	DEHRADUN	V	N	41	N	207101109 06 02 12	01-JUL-20	02-JUL-20	1,53,197
1773	DEHRADUN	V	N	1	N	207101101 03 02 12	01-AUG-20	04-AUG-20	4,62,024
1774	DEHRADUN	V	N	2	N	207101101 03 01 12	01-AUG-20	04-AUG-20	81,645
1775	DEHRADUN	V	N	3	N	207101109 03 02 12	01-AUG-20	04-AUG-20	52,437
1776	DEHRADUN	V	N	315	N	207101101 03 02 12	01-AUG-20	24-AUG-20	1,55,943
1777	DEHRADUN	V	N	4	N	207101109 06 02 12	01-AUG-20	04-AUG-20	1,53,197
1778	DEHRADUN	V	N	5	N	207101105 03 02 12	01-AUG-20	04-AUG-20	3,06,596
1779	DEHRADUN	V	N	6	N	207101105 03 01 12	01-AUG-20	04-AUG-20	86,908
1780	DEHRADUN	V	N	7	N	207101105 03 02 12	01-AUG-20	04-AUG-20	10,530
1781	DEHRADUN	V	N	70	N	207101800 04 02 09	01-AUG-20	11-AUG-20	1,22,613
1782	DEHRADUN	V	N	1	N	207101105 03 02 12	01-SEP-20	01-SEP-20	2,98,452
1783	DEHRADUN	V	N	2	N	207101101 03 02 12	01-SEP-20	01-SEP-20	4,62,024
1784	DEHRADUN	V	N	3	N	207101109 06 02 12	01-SEP-20	01-SEP-20	1,53,197
1785	DEHRADUN	V	N	4	N	207101105 03 02 12	01-SEP-20	01-SEP-20	10,530
1786	DEHRADUN	V	N	5	N	207101109 03 02 12	01-SEP-20	01-SEP-20	52,437
1787	DEHRADUN	V	N	6	N	207101101 03 01 12	01-SEP-20	01-SEP-20	81,645

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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
1788	DEHRADUN	V	N	697	N	207101800 04 02 09	01-SEP-20	28-SEP-20	11,966
1789	DEHRADUN	V	N	7	N	207101105 03 01 12	01-SEP-20	01-SEP-20	1,81,678
1790	DEHRADUN	V	N	81	N	207101115 03 02 13	01-SEP-20	03-SEP-20	9,64,864

## DDO- 01042255 BLOCK DEVELOPMENT OFFICER BLOCK DEVEOPMENT OFFICER DOIWALA RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1791	DEHRADUN	V	N	212	N	207101101 03 02 12	01-SEP-20	10-SEP-20	15,35,906
1792	DEHRADUN	V	N	213	N	207101101 03 02 12	01-SEP-20	10-SEP-20	3,10,284

## 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
1793	DEHRADUN	V	N	599	N	207101115 03 02 13	01-AUG-20	29-AUG-20	21,15,360
1794	DEHRADUN	V	N	87	N	207101115 03 02 13	01-AUG-20	13-AUG-20	72,400
1795	DEHRADUN	V	N	383	N	207101115 03 02 13	01-SEP-20	17-SEP-20	4,58,640

## 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
1796	DEHRADUN	V	N	650	N	207101115 03 02 13	01-JUL-20	27-JUL-20	4,58,640

## 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
1797	DEHRADUN	V	N	649	N	207101115 03 02 13	01-JUL-20	27-JUL-20	4,72,680
1798	DEHRADUN	V	N	492	N	207101115 03 02 13	01-AUG-20	21-AUG-20	10,69,380
1799	DEHRADUN	V	N	493	N	207101115 03 02 13	01-AUG-20	21-AUG-20	6,65,730

## 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
1800	DEHRADUN	V	N	96	N	207101115 03 02 13	01-AUG-20	13-AUG-20	4,66,830
1801	DEHRADUN	V	N	98	N	207101115 03 02 13	01-AUG-20	13-AUG-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
1802	DEHRADUN	V	N	521	N	207101115 03 02 13	01-JUL-20	23-JUL-20	1,30,110

## DDO- 01044277 TREASURY OFFICR SUB TREASURY OFFICER RISHIKESH DEHRADUN

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1803	DEHRADUN	V	N	132	N	207101105 03 02 12	01-JUL-20	06-JUL-20	1,08,225
1804	DEHRADUN	V	N	19	N	207101101 03 02 12	01-JUL-20	01-JUL-20	1,31,335
1805	DEHRADUN	V	N	20	N	207101101 03 02 12	01-JUL-20	01-JUL-20	8,66,795
1806	DEHRADUN	V	N	21	N	207101101 03 02 12	01-JUL-20	01-JUL-20	8,82,985
1807	DEHRADUN	V	N	235	N	207101109 03 02 12	01-JUL-20	07-JUL-20	1,49,352
1808	DEHRADUN	V	N	236	N	207101109 03 02 12	01-JUL-20	07-JUL-20	16,42,856
1809	DEHRADUN	V	N	237	N	207101109 03 02 12	01-JUL-20	07-JUL-20	16,73,543
1810	DEHRADUN	V	N	238	N	207101101 03 02 12	01-JUL-20	07-JUL-20	1,09,161
1811	DEHRADUN	V	N	246	N	207101101 03 02 12	01-JUL-20	07-JUL-20	12,00,771
1812	DEHRADUN	V	N	247	N	207101101 03 02 12	01-JUL-20	07-JUL-20	2,06,510
1813	DEHRADUN	V	N	248	N	207101101 03 02 12	01-JUL-20	07-JUL-20	4,64,636
1814	DEHRADUN	V	N	249	N	207101101 03 02 12	01-JUL-20	07-JUL-20	6,94,196
1815	DEHRADUN	V	N	256	N	207101109 06 02 12	01-JUL-20	08-JUL-20	1,93,284
1816	DEHRADUN	V	N	257	N	207101109 06 02 12	01-JUL-20	08-JUL-20	15,94,593
1817	DEHRADUN	V	N	258	N	207101109 06 02 12	01-JUL-20	08-JUL-20	16,24,379
1818	DEHRADUN	V	N	288	N	207101105 03 02 12	01-JUL-20	02-JUL-20	10,89,018
1819	DEHRADUN	V	N	289	N	207101105 03 02 12	01-JUL-20	08-JUL-20	50,769
1820	DEHRADUN	V	N	290	N	207101105 03 01 12	01-JUL-20	08-JUL-20	3,14,110
1821	DEHRADUN	V	N	291	N	207101105 03 02 12	01-JUL-20	08-JUL-20	1,18,130
1822	DEHRADUN	V	N	292	N	207101101 03 02 12	01-JUL-20	08-JUL-20	1,26,830
1823	DEHRADUN	V	N	293	N	207101109 06 02 12	01-JUL-20	08-JUL-20	3,21,549
1824	DEHRADUN	V	N	305	N	207101101 03 02 12	01-JUL-20	09-JUL-20	77,220
1825	DEHRADUN	V	N	306	N	207101101 03 02 12	01-JUL-20	09-JUL-20	12,74,130
1826	DEHRADUN	V	N	307	N	207101101 03 02 12	01-JUL-20	09-JUL-20	12,97,930
1827	DEHRADUN	V	N	377	N	207101109 06 02 12	01-JUL-20	13-JUL-20	51,575
1828	DEHRADUN	V	N	378	N	207101109 03 02 12	01-JUL-20	13-JUL-20	1,28,817
1829	DEHRADUN	V	N	379	N	207101109 03 02 12	01-JUL-20	13-JUL-20	13,56,432
1830	DEHRADUN	V	N	380	N	207101109 03 02 12	01-JUL-20	13-JUL-20	14,43,455
1831	DEHRADUN	V	N	403	N	207101101 03 02 12	01-JUL-20	14-JUL-20	1,02,843
1832	DEHRADUN	V	N	404	N	207101101 03 02 12	01-JUL-20	14-JUL-20	11,31,273
1833	DEHRADUN	V	N	405	N	207101101 03 02 12	01-JUL-20	14-JUL-20	11,52,404
1834	DEHRADUN	V	N	406	N	207101109 03 02 12	01-JUL-20	13-JUL-20	1,44,963
1835	DEHRADUN	V	N	407	N	207101109 03 02 12	01-JUL-20	13-JUL-20	16,24,379
1836	DEHRADUN	V	N	408	N	207101109 03 02 12	01-JUL-20	13-JUL-20	15,94,593
1837	DEHRADUN	V	N	409	N	207101101 03 02 12	01-JUL-20	17-JUL-20	36,387
1838	DEHRADUN	V	N	410	N	207101101 03 02 12	01-JUL-20	17-JUL-20	12,00,771
1839	DEHRADUN	V	N	411	N	207101101 03 02 12	01-JUL-20	17-JUL-20	12,23,200

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1840	DEHRADUN	V	N	412	N	207101101 03 02 12	01-JUL-20	17-JUL-20	1,87,495
1841	DEHRADUN	V	N	413	N	207101101 03 02 12	01-JUL-20	17-JUL-20	12,60,565
1842	DEHRADUN	V	N	414	N	207101101 03 02 12	01-JUL-20	17-JUL-20	12,37,451
1843	DEHRADUN	V	N	415	N	207101101 03 01 12	01-JUL-20	13-JUL-20	3,99,367
1844	DEHRADUN	V	N	416	N	207101105 04 01 12	01-JUL-20	14-JUL-20	34,144
1845	DEHRADUN	V	N	417	N	207101105 03 01 12	01-JUL-20	14-JUL-20	1,36,323
1846	DEHRADUN	V	N	418	N	207101109 03 02 12	01-JUL-20	17-JUL-20	34,119
1847	DEHRADUN	V	N	419	N	207101105 03 01 12	01-JUL-20	17-JUL-20	52,650
1848	DEHRADUN	V	N	424	N	207101109 05 02 12	01-JUL-20	20-JUL-20	5,10,588
1849	DEHRADUN	V	N	425	N	207101109 05 02 12	01-JUL-20	20-JUL-20	20,00,000
1850	DEHRADUN	V	N	426	N	207101109 05 02 12	01-JUL-20	20-JUL-20	39,75,255
1851	DEHRADUN	V	N	427	N	207101101 03 01 12	01-JUL-20	20-JUL-20	1,00,205
1852	DEHRADUN	V	N	428	N	207101105 03 01 12	01-JUL-20	20-JUL-20	3,50,565
1853	DEHRADUN	V	N	449	N	207101101 03 02 12	01-JUL-20	21-JUL-20	1,42,424
1854	DEHRADUN	V	N	469	N	207101105 03 02 12	01-JUL-20	21-JUL-20	50,058
1855	DEHRADUN	V	N	53	N	207101101 03 02 12	01-JUL-20	02-JUL-20	2,03,04,502
1856	DEHRADUN	V	N	538	N	207101115 03 02 13	01-JUL-20	23-JUL-20	11,64,150
1857	DEHRADUN	V	N	54	N	207101105 03 02 12	01-JUL-20	02-JUL-20	50,29,442
1858	DEHRADUN	V	N	55	N	207101101 04 01 12	01-JUL-20	02-JUL-20	35,24,052
1859	DEHRADUN	V	N	56	N	207101105 04 01 12	01-JUL-20	02-JUL-20	8,84,175
1860	DEHRADUN	V	N	57	N	207101101 04 01 12	01-JUL-20	02-JUL-20	17,91,515
1861	DEHRADUN	V	N	573	N	207101109 06 02 12	01-JUL-20	24-JUL-20	1,16,270
1862	DEHRADUN	V	N	58	N	207101105 04 01 12	01-JUL-20	02-JUL-20	6,02,949
1863	DEHRADUN	V	N	59	N	207101101 04 01 12	01-JUL-20	02-JUL-20	8,51,415
1864	DEHRADUN	V	N	60	N	207101105 04 01 12	01-JUL-20	02-JUL-20	79,262
1865	DEHRADUN	V	N	61	N	207101105 03 02 12	01-JUL-20	02-JUL-20	2,91,065
1866	DEHRADUN	V	N	62	N	207101105 03 01 12	01-JUL-20	02-JUL-20	48,34,704
1867	DEHRADUN	V	N	63	N	207101101 03 01 12	01-JUL-20	02-JUL-20	41,18,439
1868	DEHRADUN	V	N	637	N	207101101 03 02 12	01-JUL-20	28-JUL-20	2,43,656
1869	DEHRADUN	V	N	638	N	207101101 03 02 12	01-JUL-20	28-JUL-20	11,48,648
1870	DEHRADUN	V	N	639	N	207101101 03 02 12	01-JUL-20	28-JUL-20	11,70,103
1871	DEHRADUN	V	N	64	N	207101105 03 02 12	01-JUL-20	02-JUL-20	8,35,046
1872	DEHRADUN	V	N	640	N	207101101 03 02 12	01-JUL-20	28-JUL-20	81,081
1873	DEHRADUN	V	N	641	N	207101101 03 02 12	01-JUL-20	28-JUL-20	8,91,891
1874	DEHRADUN	V	N	642	N	207101101 03 02 12	01-JUL-20	28-JUL-20	9,08,551
1875	DEHRADUN	V	N	643	N	207101101 03 02 12	01-JUL-20	28-JUL-20	1,11,445
1876	DEHRADUN	V	N	644	N	207101101 03 02 12	01-JUL-20	28-JUL-20	7,13,232

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1877	DEHRADUN	V	N	645	N	207101101 03 02 12	01-JUL-20	28-JUL-20	7,49,259
1878	DEHRADUN	V	N	646	N	207101109 03 02 12	01-JUL-20	28-JUL-20	1,60,407
1879	DEHRADUN	V	N	647	N	207101109 03 02 12	01-JUL-20	28-JUL-20	17,64,477
1880	DEHRADUN	V	N	648	N	207101109 03 02 12	01-JUL-20	28-JUL-20	17,97,436
1881	DEHRADUN	V	N	65	N	207101109 03 02 12	01-JUL-20	02-JUL-20	59,77,876
1882	DEHRADUN	V	N	657	N	207101101 03 02 12	01-JUL-20	27-JUL-20	2,75,061
1883	DEHRADUN	V	N	66	N	207101109 05 02 12	01-JUL-20	02-JUL-20	15,15,610
1884	DEHRADUN	V	N	67	N	207101101 03 02 12	01-JUL-20	03-JUL-20	62,524
1885	DEHRADUN	V	N	68	N	207101105 03 02 12	01-JUL-20	02-JUL-20	63,202
1886	DEHRADUN	V	N	736	N	207101101 03 02 12	01-JUL-20	31-JUL-20	1,18,170
1887	DEHRADUN	V	N	737	N	207101101 03 02 12	01-JUL-20	31-JUL-20	7,79,922
1888	DEHRADUN	V	N	738	N	207101101 03 02 12	01-JUL-20	31-JUL-20	7,94,490
1889	DEHRADUN	V	N	739	N	207101105 03 02 12	01-JUL-20	31-JUL-20	1,26,233
1890	DEHRADUN	V	N	740	N	207101105 03 01 12	01-JUL-20	31-JUL-20	77,039
1891	DEHRADUN	V	N	744	N	207101101 03 02 12	01-JUL-20	31-JUL-20	31,262
1892	DEHRADUN	V	N	746	N	207101105 04 01 12	01-JUL-20	31-JUL-20	8,84,175
1893	DEHRADUN	V	N	747	N	207101101 04 01 12	01-JUL-20	31-JUL-20	35,00,496
1894	DEHRADUN	V	N	749	N	207101101 04 01 12	01-JUL-20	31-JUL-20	16,50,219
1895	DEHRADUN	V	N	77	N	207101109 03 02 12	01-JUL-20	02-JUL-20	8,78,577
1896	DEHRADUN	V	N	78	N	207101105 03 02 12	01-JUL-20	02-JUL-20	1,10,041
1897	DEHRADUN	V	N	79	N	207101109 06 02 12	01-JUL-20	02-JUL-20	75,15,304
1898	DEHRADUN	V	N	80	N	207101105 03 02 12	01-JUL-20	04-JUL-20	52,650
1899	DEHRADUN	V	N	810	N	207101105 03 02 12	01-JUL-20	31-JUL-20	37,867
1900	DEHRADUN	V	N	811	N	207101105 03 02 12	01-JUL-20	31-JUL-20	8,348
1901	DEHRADUN	V	N	812	N	207101101 03 01 12	01-JUL-20	31-JUL-20	1,38,469
1902	DEHRADUN	V	N	813	N	207101109 05 02 12	01-JUL-20	31-JUL-20	37,46,614
1903	DEHRADUN	V	N	818	N	207101105 03 02 12	01-JUL-20	31-JUL-20	51,650
1904	DEHRADUN	V	N	819	N	207101101 03 02 12	01-JUL-20	31-JUL-20	5,655
1905	DEHRADUN	V	N	821	N	207101105 03 02 12	01-JUL-20	31-JUL-20	3,05,208
1906	DEHRADUN	V	N	822	N	207101105 03 02 12	01-JUL-20	31-JUL-20	51,40,857
1907	DEHRADUN	V	N	823	N	207101101 03 02 12	01-JUL-20	31-JUL-20	2,09,66,395
1908	DEHRADUN	V	N	824	N	207101105 04 01 12	01-JUL-20	31-JUL-20	3,73,594
1909	DEHRADUN	V	N	825	N	207101101 04 01 12	01-JUL-20	31-JUL-20	8,51,415
1910	DEHRADUN	V	N	826	N	207101105 04 01 12	01-JUL-20	31-JUL-20	1,13,406
1911	DEHRADUN	V	N	827	N	207101105 03 02 12	01-JUL-20	31-JUL-20	2,91,065
1912	DEHRADUN	V	N	828	N	207101105 03 01 12	01-JUL-20	31-JUL-20	51,70,075
1913	DEHRADUN	V	N	829	N	207101101 03 01 12	01-JUL-20	31-JUL-20	44,83,349

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1914	DEHRADUN	V	N	830	N	207101109 03 02 12	01-JUL-20	31-JUL-20	64,39,010
1915	DEHRADUN	V	N	831	N	207101105 03 02 12	01-JUL-20	31-JUL-20	8,83,631
1916	DEHRADUN	V	N	832	N	207101105 03 02 12	01-JUL-20	31-JUL-20	63,202
1917	DEHRADUN	V	N	833	N	207101109 05 02 12	01-JUL-20	31-JUL-20	17,43,813
1918	DEHRADUN	V	N	834	N	207101109 06 02 12	01-JUL-20	31-JUL-20	75,14,701
1919	DEHRADUN	V	N	835	N	207101105 03 02 12	01-JUL-20	31-JUL-20	10,96,191
1920	DEHRADUN	V	N	836	N	207101105 03 02 12	01-JUL-20	31-JUL-20	1,10,041
1921	DEHRADUN	V	N	837	N	207101109 03 02 12	01-JUL-20	31-JUL-20	9,20,297
1922	DEHRADUN	V	N	157	N	207101105 03 02 12	01-AUG-20	17-AUG-20	3,59,293
1923	DEHRADUN	V	N	165	N	207101109 03 02 12	01-AUG-20	17-AUG-20	1,93,284
1924	DEHRADUN	V	N	166	N	207101109 03 02 12	01-AUG-20	17-AUG-20	15,94,593
1925	DEHRADUN	V	N	167	N	207101109 03 02 12	01-AUG-20	17-AUG-20	16,24,379
1926	DEHRADUN	V	N	22	N	207101109 05 02 12	01-AUG-20	06-AUG-20	2,06,388
1927	DEHRADUN	V	N	23	N	207101109 05 02 12	01-AUG-20	06-AUG-20	7,56,756
1928	DEHRADUN	V	N	24	N	207101109 05 02 12	01-AUG-20	06-AUG-20	7,70,892
1929	DEHRADUN	V	N	241	N	207101105 03 01 12	01-AUG-20	19-AUG-20	63,180
1930	DEHRADUN	V	N	25	N	207101105 03 01 12	01-AUG-20	05-AUG-20	1,04,640
1931	DEHRADUN	V	N	250	N	207101101 04 01 12	01-AUG-20	20-AUG-20	20,78,265
1932	DEHRADUN	V	N	251	N	207101101 03 02 12	01-AUG-20	20-AUG-20	1,74,629
1933	DEHRADUN	V	N	252	N	207101101 04 01 12	01-AUG-20	20-AUG-20	30,814
1934	DEHRADUN	V	N	29	N	207101101 03 02 12	01-AUG-20	06-AUG-20	1,33,806
1935	DEHRADUN	V	N	30	N	207101101 03 02 12	01-AUG-20	05-AUG-20	2,07,560
1936	DEHRADUN	V	N	31	N	207101101 03 02 12	01-AUG-20	05-AUG-20	17,12,354
1937	DEHRADUN	V	N	32	N	207101101 03 02 12	01-AUG-20	05-AUG-20	17,44,339
1938	DEHRADUN	V	N	33	N	207101105 03 02 12	01-AUG-20	07-AUG-20	88,704
1939	DEHRADUN	V	N	34	N	207101105 03 01 12	01-AUG-20	06-AUG-20	1,07,406
1940	DEHRADUN	V	N	36	N	207101105 03 02 12	01-AUG-20	07-AUG-20	21,060
1941	DEHRADUN	V	N	387	N	207101800 04 02 09	01-AUG-20	25-AUG-20	6,572
1942	DEHRADUN	V	N	388	N	207101800 04 02 09	01-AUG-20	25-AUG-20	25,760
1943	DEHRADUN	V	N	389	N	207101800 04 02 09	01-AUG-20	25-AUG-20	18,045
1944	DEHRADUN	V	N	390	N	207101800 04 02 09	01-AUG-20	25-AUG-20	10,182
1945	DEHRADUN	V	N	391	N	207101800 04 02 09	01-AUG-20	25-AUG-20	29,175
1946	DEHRADUN	V	N	392	N	207101800 04 02 09	01-AUG-20	25-AUG-20	15,753
1947	DEHRADUN	V	N	393	N	207101800 04 02 09	01-AUG-20	25-AUG-20	11,721
1948	DEHRADUN	V	N	394	N	207101800 04 02 09	01-AUG-20	25-AUG-20	25,659
1949	DEHRADUN	V	N	395	N	207101800 04 02 09	01-AUG-20	25-AUG-20	14,803
1950	DEHRADUN	V	N	396	N	207101800 04 02 09	01-AUG-20	25-AUG-20	12,648

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1951	DEHRADUN	V	N	397	N	207101800 04 02 09	01-AUG-20	25-AUG-20	67,007
1952	DEHRADUN	V	N	398	N	207101800 04 02 09	01-AUG-20	25-AUG-20	34,774
1953	DEHRADUN	V	N	399	N	207101800 04 02 09	01-AUG-20	25-AUG-20	19,571
1954	DEHRADUN	V	N	400	N	207101800 04 02 09	01-AUG-20	25-AUG-20	20,049
1955	DEHRADUN	V	N	401	N	207101800 04 02 09	01-AUG-20	25-AUG-20	74,393
1956	DEHRADUN	V	N	402	N	207101800 04 02 09	01-AUG-20	25-AUG-20	32,696
1957	DEHRADUN	V	N	403	N	207101800 04 02 09	01-AUG-20	25-AUG-20	16,723
1958	DEHRADUN	V	N	404	N	207101800 04 02 09	01-AUG-20	25-AUG-20	51,825
1959	DEHRADUN	V	N	405	N	207101800 04 02 09	01-AUG-20	25-AUG-20	5,780
1960	DEHRADUN	V	N	406	N	207101800 04 02 09	01-AUG-20	25-AUG-20	23,486
1961	DEHRADUN	V	N	409	N	207101800 04 02 09	01-AUG-20	25-AUG-20	9,225
1962	DEHRADUN	V	N	410	N	207101800 04 02 09	01-AUG-20	25-AUG-20	1,987
1963	DEHRADUN	V	N	411	N	207101800 04 02 09	01-AUG-20	25-AUG-20	12,901
1964	DEHRADUN	V	N	412	N	207101800 04 02 09	01-AUG-20	25-AUG-20	33,149
1965	DEHRADUN	V	N	413	N	207101800 04 01 09	01-AUG-20	25-AUG-20	3,350
1966	DEHRADUN	V	N	414	N	207101800 04 02 09	01-AUG-20	25-AUG-20	5,995
1967	DEHRADUN	V	N	418	N	207101800 04 02 09	01-AUG-20	25-AUG-20	7,282
1968	DEHRADUN	V	N	431	N	207101800 04 02 09	01-AUG-20	25-AUG-20	3,035
1969	DEHRADUN	V	N	433	N	207101800 04 02 09	01-AUG-20	25-AUG-20	7,151
1970	DEHRADUN	V	N	435	N	207101800 04 02 09	01-AUG-20	25-AUG-20	8,337
1971	DEHRADUN	V	N	438	N	207101800 04 02 09	01-AUG-20	25-AUG-20	9,160
1972	DEHRADUN	V	N	439	N	207101800 04 02 09	01-AUG-20	25-AUG-20	5,708
1973	DEHRADUN	V	N	440	N	207101105 03 02 12	01-AUG-20	25-AUG-20	1,43,800
1974	DEHRADUN	V	N	442	N	207101105 03 02 12	01-AUG-20	25-AUG-20	14,71,041
1975	DEHRADUN	V	N	447	N	207101109 06 02 12	01-AUG-20	25-AUG-20	2,10,895
1976	DEHRADUN	V	N	452	N	207101109 06 02 12	01-AUG-20	25-AUG-20	13,91,891
1977	DEHRADUN	V	N	454	N	207101109 06 02 12	01-AUG-20	25-AUG-20	14,17,890
1978	DEHRADUN	V	N	458	N	207101109 03 02 12	01-AUG-20	25-AUG-20	1,71,756
1979	DEHRADUN	V	N	459	N	207101109 03 02 12	01-AUG-20	25-AUG-20	10,94,945
1980	DEHRADUN	V	N	460	N	207101109 03 02 12	01-AUG-20	25-AUG-20	14,43,455
1981	DEHRADUN	V	N	461	N	207101101 03 02 12	01-AUG-20	25-AUG-20	72,774
1982	DEHRADUN	V	N	462	N	207101101 03 02 12	01-AUG-20	25-AUG-20	12,00,771
1983	DEHRADUN	V	N	463	N	207101101 03 02 12	01-AUG-20	20-AUG-20	2,35,170
1984	DEHRADUN	V	N	464	N	207101101 03 02 12	01-AUG-20	20-AUG-20	12,93,435
1985	DEHRADUN	V	N	465	N	207101101 03 02 12	01-AUG-20	20-AUG-20	13,17,595
1986	DEHRADUN	V	N	466	N	207101109 06 02 12	01-AUG-20	20-AUG-20	1,99,136
1987	DEHRADUN	V	N	467	N	207101109 06 02 12	01-AUG-20	20-AUG-20	16,42,856



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1988	DEHRADUN	V	N	468	N	207101109 06 02 12	01-AUG-20	20-AUG-20	16,73,543
1989	DEHRADUN	V	N	469	N	207101105 03 02 12	01-AUG-20	21-AUG-20	4,77,360
1990	DEHRADUN	V	N	470	N	207101105 03 02 12	01-AUG-20	21-AUG-20	20,00,000
1991	DEHRADUN	V	N	471	N	207101105 04 01 12	01-AUG-20	20-AUG-20	25,809
1992	DEHRADUN	V	N	477	N	207101109 03 02 12	01-AUG-20	25-AUG-20	2,06,856
1993	DEHRADUN	V	N	479	N	207101109 03 02 12	01-AUG-20	25-AUG-20	14,73,849
1994	DEHRADUN	V	N	482	N	207101109 03 02 12	01-AUG-20	25-AUG-20	17,38,439
1995	DEHRADUN	V	N	494	N	207101800 04 02 09	01-AUG-20	25-AUG-20	13,406
1996	DEHRADUN	V	N	496	N	207101105 03 01 12	01-AUG-20	26-AUG-20	12,568
1997	DEHRADUN	V	N	497	N	207101109 03 02 12	01-AUG-20	26-AUG-20	3,09,760
1998	DEHRADUN	V	N	498	N	207101109 03 02 12	01-AUG-20	26-AUG-20	20,00,000
1999	DEHRADUN	V	N	499	N	207101109 03 02 12	01-AUG-20	26-AUG-20	20,82,587
2000	DEHRADUN	V	N	586	N	207101101 03 02 12	01-AUG-20	28-AUG-20	50,076
2001	DEHRADUN	V	N	587	N	207101101 03 02 12	01-AUG-20	28-AUG-20	8,26,254
2002	DEHRADUN	V	N	588	N	207101101 03 02 12	01-AUG-20	28-AUG-20	8,41,688
2003	DEHRADUN	V	N	589	N	207101101 04 01 12	01-AUG-20	28-AUG-20	3,58,020
2004	DEHRADUN	V	N	590	N	207101101 04 01 12	01-AUG-20	28-AUG-20	13,37,261
2005	DEHRADUN	V	N	591	N	207101101 03 02 12	01-AUG-20	28-AUG-20	10,98,455
2006	DEHRADUN	V	N	592	N	207101101 03 02 12	01-AUG-20	28-AUG-20	11,18,973
2007	DEHRADUN	V	N	593	N	207101109 03 02 12	01-AUG-20	28-AUG-20	2,45,179
2008	DEHRADUN	V	N	594	N	207101109 03 02 12	01-AUG-20	28-AUG-20	7,35,521
2009	DEHRADUN	V	N	595	N	207101109 03 02 12	01-AUG-20	28-AUG-20	7,49,259
2010	DEHRADUN	V	N	600	N	207101105 04 01 12	01-AUG-20	29-AUG-20	4,75,388
2011	DEHRADUN	V	N	601	N	207101109 03 02 12	01-AUG-20	29-AUG-20	10,530
2012	DEHRADUN	V	N	63	N	207101101 03 02 12	01-AUG-20	10-AUG-20	89,156
2013	DEHRADUN	V	N	64	N	207101101 03 02 12	01-AUG-20	10-AUG-20	7,35,521
2014	DEHRADUN	V	N	65	N	207101101 03 02 12	01-AUG-20	10-AUG-20	7,49,259
2015	DEHRADUN	V	N	66	N	207101105 03 02 12	01-AUG-20	10-AUG-20	21,060
2016	DEHRADUN	V	N	67	N	207101105 03 02 12	01-AUG-20	10-AUG-20	2,22,690
2017	DEHRADUN	V	N	68	N	207101105 03 01 12	01-AUG-20	10-AUG-20	63,180
2018	DEHRADUN	V	N	71	N	207101105 03 02 12	01-AUG-20	11-AUG-20	76,174
2019	DEHRADUN	V	N	72	N	207101105 03 01 12	01-AUG-20	11-AUG-20	44,938
2020	DEHRADUN	V	N	73	N	207101105 03 01 12	01-AUG-20	11-AUG-20	10,710
2021	DEHRADUN	V	N	74	N	207101101 03 01 12	01-AUG-20	11-AUG-20	1,88,950
2022	DEHRADUN	V	N	75	N	207101101 04 01 12	01-AUG-20	11-AUG-20	1,00,206
2023	DEHRADUN	V	N	76	N	207101105 03 01 12	01-AUG-20	11-AUG-20	79,188
2024	DEHRADUN	V	N	8	N	207101109 03 02 12	01-AUG-20	04-AUG-20	38,729

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2025	DEHRADUN	V	N	89	N	207101101 04 01 12	01-AUG-20	13-AUG-20	4,59,342
2026	DEHRADUN	V	N	90	N	207101101 04 01 12	01-AUG-20	13-AUG-20	11,16,192
2027	DEHRADUN	V	N	91	N	207101101 04 01 12	01-AUG-20	13-AUG-20	11,87,802
2028	DEHRADUN	V	N	92	N	207101101 03 02 12	01-AUG-20	13-AUG-20	1,49,996
2029	DEHRADUN	V	N	93	N	207101101 03 02 12	01-AUG-20	13-AUG-20	12,60,565
2030	DEHRADUN	V	N	94	N	207101101 03 02 12	01-AUG-20	13-AUG-20	12,37,451
2031	DEHRADUN	V	N	95	N	207101105 03 02 12	01-AUG-20	13-AUG-20	35,861
2032	DEHRADUN	V	N	100	N	207101105 04 01 12	01-SEP-20	02-SEP-20	3,63,755
2033	DEHRADUN	V	N	101	N	207101101 04 01 12	01-SEP-20	02-SEP-20	35,52,428
2034	DEHRADUN	V	N	102	N	207101105 04 01 12	01-SEP-20	02-SEP-20	9,36,405
2035	DEHRADUN	V	N	104	N	207101101 03 02 12	01-SEP-20	03-SEP-20	31,819
2036	DEHRADUN	V	N	11	N	207101109 03 02 12	01-SEP-20	01-SEP-20	7,60,233
2037	DEHRADUN	V	N	12	N	207101109 06 02 12	01-SEP-20	01-SEP-20	6,28,480
2038	DEHRADUN	V	N	123	N	207101109 05 02 12	01-SEP-20	05-SEP-20	5,26,278
2039	DEHRADUN	V	N	184	N	207101101 03 01 12	01-SEP-20	08-SEP-20	2,08,430
2040	DEHRADUN	V	N	185	N	207101101 03 02 12	01-SEP-20	09-SEP-20	4,29,931
2041	DEHRADUN	V	N	186	N	207101101 03 01 12	01-SEP-20	09-SEP-20	1,17,998
2042	DEHRADUN	V	N	187	N	207101101 03 02 12	01-SEP-20	09-SEP-20	1,39,027
2043	DEHRADUN	V	N	188	N	207101101 03 02 12	01-SEP-20	09-SEP-20	5,02,603
2044	DEHRADUN	V	N	189	N	207101101 03 02 12	01-SEP-20	09-SEP-20	5,04,835
2045	DEHRADUN	V	N	197	N	207101101 03 02 12	01-SEP-20	07-SEP-20	32,292
2046	DEHRADUN	V	N	198	N	207101101 03 02 12	01-SEP-20	07-SEP-20	10,65,636
2047	DEHRADUN	V	N	199	N	207101101 03 02 12	01-SEP-20	07-SEP-20	11,18,926
2048	DEHRADUN	V	N	205	N	207101101 03 01 12	01-SEP-20	09-SEP-20	73,820
2049	DEHRADUN	V	N	247	N	207101109 03 02 12	01-SEP-20	10-SEP-20	2,82,555
2050	DEHRADUN	V	N	248	N	207101109 03 02 12	01-SEP-20	10-SEP-20	18,64,863
2051	DEHRADUN	V	N	249	N	207101109 03 02 12	01-SEP-20	10-SEP-20	18,99,697
2052	DEHRADUN	V	N	250	N	207101101 03 02 12	01-SEP-20	10-SEP-20	6,22,804
2053	DEHRADUN	V	N	251	N	207101101 03 02 12	01-SEP-20	10-SEP-20	10,95,416
2054	DEHRADUN	V	N	252	N	207101101 03 02 12	01-SEP-20	10-SEP-20	12,67,704
2055	DEHRADUN	V	N	253	N	207101101 03 02 12	01-SEP-20	10-SEP-20	1,73,864
2056	DEHRADUN	V	N	254	N	207101101 03 02 12	01-SEP-20	10-SEP-20	14,34,362
2057	DEHRADUN	V	N	255	N	207101101 03 02 12	01-SEP-20	10-SEP-20	14,61,154
2058	DEHRADUN	V	N	261	N	207101101 04 01 12	01-SEP-20	10-SEP-20	50,394
2059	DEHRADUN	V	N	369	N	207101105 03 02 12	01-SEP-20	16-SEP-20	94,807
2060	DEHRADUN	V	N	370	N	207101109 03 02 12	01-SEP-20	16-SEP-20	3,87,504
2061	DEHRADUN	V	N	371	N	207101109 03 02 12	01-SEP-20	16-SEP-20	10,20,096

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2062	DEHRADUN	V	N	372	N	207101109 03 02 12	01-SEP-20	16-SEP-20	10,85,541
2063	DEHRADUN	V	N	384	N	207101101 04 01 12	01-SEP-20	16-SEP-20	3,18,240
2064	DEHRADUN	V	N	385	N	207101101 04 01 12	01-SEP-20	16-SEP-20	13,12,740
2065	DEHRADUN	V	N	386	N	207101101 04 01 12	01-SEP-20	16-SEP-20	13,37,261
2066	DEHRADUN	V	N	387	N	207101101 03 02 12	01-SEP-20	16-SEP-20	45,864
2067	DEHRADUN	V	N	388	N	207101101 03 02 12	01-SEP-20	16-SEP-20	7,56,756
2068	DEHRADUN	V	N	390	N	207101101 03 02 12	01-SEP-20	16-SEP-20	7,70,892
2069	DEHRADUN	V	N	391	N	207101101 03 02 12	01-SEP-20	16-SEP-20	2,72,730
2070	DEHRADUN	V	N	392	N	207101101 03 02 12	01-SEP-20	16-SEP-20	9,31,817
2071	DEHRADUN	V	N	393	N	207101101 03 02 12	01-SEP-20	16-SEP-20	15,28,017
2072	DEHRADUN	V	N	394	N	207101101 04 01 12	01-SEP-20	16-SEP-20	2,82,672
2073	DEHRADUN	V	N	395	N	207101101 04 01 12	01-SEP-20	16-SEP-20	11,66,022
2074	DEHRADUN	V	N	419	N	207101101 04 01 12	01-SEP-20	16-SEP-20	11,87,802
2075	DEHRADUN	V	N	420	N	207101105 04 01 12	01-SEP-20	17-SEP-20	6,61,926
2076	DEHRADUN	V	N	421	N	207101105 04 01 12	01-SEP-20	17-SEP-20	20,00,000
2077	DEHRADUN	V	N	422	N	207101105 03 02 12	01-SEP-20	17-SEP-20	1,68,308
2078	DEHRADUN	V	N	423	N	207101101 03 02 12	01-SEP-20	17-SEP-20	56,364
2079	DEHRADUN	V	N	424	N	207101105 03 01 12	01-SEP-20	16-SEP-20	2,50,700
2080	DEHRADUN	V	N	425	N	207101105 03 01 12	01-SEP-20	16-SEP-20	2,37,330
2081	DEHRADUN	V	N	426	N	207101105 03 02 12	01-SEP-20	16-SEP-20	1,96,380
2082	DEHRADUN	V	N	433	N	207101109 05 02 12	01-SEP-20	18-SEP-20	3,82,941
2083	DEHRADUN	V	N	434	N	207101109 05 02 12	01-SEP-20	18-SEP-20	20,00,000
2084	DEHRADUN	V	N	435	N	207101109 05 02 12	01-SEP-20	18-SEP-20	39,75,255
2085	DEHRADUN	V	N	436	N	207101101 03 02 12	01-SEP-20	18-SEP-20	80,264
2086	DEHRADUN	V	N	437	N	207101101 03 02 12	01-SEP-20	18-SEP-20	6,62,162
2087	DEHRADUN	V	N	438	N	207101101 03 02 12	01-SEP-20	18-SEP-20	6,74,530
2088	DEHRADUN	V	N	463	N	207101109 05 02 12	01-SEP-20	21-SEP-20	23,634
2089	DEHRADUN	V	N	464	N	207101109 05 02 12	01-SEP-20	21-SEP-20	7,94,490
2090	DEHRADUN	V	N	465	N	207101109 05 02 12	01-SEP-20	21-SEP-20	7,79,922
2091	DEHRADUN	V	N	466	N	207101105 03 02 12	01-SEP-20	21-SEP-20	16,550
2092	DEHRADUN	V	N	467	N	207101101 03 02 12	01-SEP-20	21-SEP-20	1,77,870
2093	DEHRADUN	V	N	468	N	207101105 03 01 12	01-SEP-20	21-SEP-20	97,929
2094	DEHRADUN	V	N	469	N	207101109 03 02 12	01-SEP-20	21-SEP-20	13,822
2095	DEHRADUN	V	N	470	N	207101105 03 02 12	01-SEP-20	21-SEP-20	84,368
2096	DEHRADUN	V	N	48	N	207101105 03 01 12	01-SEP-20	02-SEP-20	17,690
2097	DEHRADUN	V	N	636	N	207101105 03 02 12	01-SEP-20	22-SEP-20	2,99,367
2098	DEHRADUN	V	N	639	N	207101101 03 02 12	01-SEP-20	21-SEP-20	1,11,445

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2099	DEHRADUN	V	N	640	N	207101101 03 02 12	01-SEP-20	21-SEP-20	7,35,521
2100	DEHRADUN	V	N	641	N	207101101 03 02 12	01-SEP-20	21-SEP-20	7,49,259
2101	DEHRADUN	V	N	642	N	207101105 03 01 12	01-SEP-20	21-SEP-20	4,11,599
2102	DEHRADUN	V	N	649	N	207101101 03 02 12	01-SEP-20	24-SEP-20	64,935
2103	DEHRADUN	V	N	650	N	207101101 03 02 12	01-SEP-20	24-SEP-20	7,14,285
2104	DEHRADUN	V	N	651	N	207101101 03 02 12	01-SEP-20	24-SEP-20	7,27,627
2105	DEHRADUN	V	N	656	N	207101105 03 02 12	01-SEP-20	25-SEP-20	1,84,813
2106	DEHRADUN	V	N	657	N	207101101 03 02 12	01-SEP-20	25-SEP-20	11,45,313
2107	DEHRADUN	V	N	658	N	207101101 03 02 12	01-SEP-20	25-SEP-20	3,32,939
2108	DEHRADUN	V	N	79	N	207101109 03 02 12	01-SEP-20	02-SEP-20	1,96,046
2109	DEHRADUN	V	N	82	N	207101109 06 02 12	01-SEP-20	02-SEP-20	75,23,349
2110	DEHRADUN	V	N	83	N	207101101 03 02 12	01-SEP-20	02-SEP-20	2,05,44,264
2111	DEHRADUN	V	N	85	N	207101109 03 02 12	01-SEP-20	02-SEP-20	61,94,933
2112	DEHRADUN	V	N	86	N	207101105 03 02 12	01-SEP-20	02-SEP-20	46,652
2113	DEHRADUN	V	N	87	N	207101105 03 01 12	01-SEP-20	02-SEP-20	54,61,928
2114	DEHRADUN	V	N	88	N	207101101 04 01 12	01-SEP-20	02-SEP-20	16,88,683
2115	DEHRADUN	V	N	89	N	207101105 03 02 12	01-SEP-20	02-SEP-20	50,75,323
2116	DEHRADUN	V	N	90	N	207101105 03 02 12	01-SEP-20	02-SEP-20	63,202
2117	DEHRADUN	V	N	91	N	207101105 03 02 12	01-SEP-20	02-SEP-20	11,01,241
2118	DEHRADUN	V	N	92	N	207101109 05 02 12	01-SEP-20	02-SEP-20	15,47,158
2119	DEHRADUN	V	N	93	N	207101109 03 02 12	01-SEP-20	02-SEP-20	9,02,798
2120	DEHRADUN	V	N	94	N	207101105 03 02 12	01-SEP-20	02-SEP-20	93,491
2121	DEHRADUN	V	N	95	N	207101105 03 02 12	01-SEP-20	02-SEP-20	9,66,464
2122	DEHRADUN	V	N	955	N	207101105 03 02 12	01-SEP-20	30-SEP-20	1,64,260
2123	DEHRADUN	V	N	956	N	207101105 03 02 12	01-SEP-20	30-SEP-20	1,47,972
2124	DEHRADUN	V	N	957	N	207101105 03 02 12	01-SEP-20	30-SEP-20	1,53,097
2125	DEHRADUN	V	N	958	N	207101109 06 02 12	01-SEP-20	30-SEP-20	2,08,555
2126	DEHRADUN	V	N	959	N	207101109 06 02 12	01-SEP-20	30-SEP-20	13,76,447
2127	DEHRADUN	V	N	96	N	207101101 03 01 12	01-SEP-20	02-SEP-20	40,10,952
2128	DEHRADUN	V	N	960	N	207101109 06 02 12	01-SEP-20	30-SEP-20	14,02,157
2129	DEHRADUN	V	N	97	N	207101105 03 02 12	01-SEP-20	02-SEP-20	2,91,065
2130	DEHRADUN	V	N	98	N	207101105 04 01 12	01-SEP-20	02-SEP-20	1,13,406
2131	DEHRADUN	V	N	99	N	207101101 04 01 12	01-SEP-20	02-SEP-20	8,79,735

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
2132	DEHRADUN	V	N	373	N	207101115 03 02 13	01-SEP-20	16-SEP-20	1,38,520

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**DDO- 01044518 EDUCATION DIRECTOR DY EDUCAION OFFICER ELEMENTAR DEHRADUN**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2133	DEHRADUN	V	N	432	N	207101115 03 02 13	01-SEP-20	18-SEP-20	1,27,296

**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
2134	DEHRADUN	V	N	141	N	207101115 03 02 13	01-SEP-20	08-SEP-20	2,96,212

**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
2135	DEHRADUN	V	N	537	N	207101101 03 02 12	01-JUL-20	24-JUL-20	13,847
2136	DEHRADUN	V	N	540	N	207101101 03 02 12	01-JUL-20	24-JUL-20	18,720
2137	DEHRADUN	V	N	541	N	207101101 03 02 12	01-JUL-20	24-JUL-20	17,667
2138	DEHRADUN	V	N	542	N	207101101 03 02 12	01-JUL-20	24-JUL-20	16,146
2139	DEHRADUN	V	N	543	N	207101101 03 02 12	01-JUL-20	24-JUL-20	16,162
2140	DEHRADUN	V	N	544	N	207101101 03 02 12	01-JUL-20	24-JUL-20	17,901
2141	DEHRADUN	V	N	550	N	207101101 03 02 12	01-JUL-20	24-JUL-20	16,380
2142	DEHRADUN	V	N	552	N	207101101 03 02 12	01-JUL-20	24-JUL-20	13,892
2143	DEHRADUN	V	N	554	N	207101101 03 02 12	01-JUL-20	24-JUL-20	14,193
2144	DEHRADUN	V	N	556	N	207101101 03 02 12	01-JUL-20	24-JUL-20	19,890
2145	DEHRADUN	V	N	558	N	207101101 03 02 12	01-JUL-20	24-JUL-20	13,847
2146	DEHRADUN	V	N	560	N	207101101 03 02 12	01-JUL-20	24-JUL-20	15,711
2147	DEHRADUN	V	N	242	N	207101101 03 02 12	01-AUG-20	14-AUG-20	13,847

**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
2148	DEHRADUN	V	N	110	N	207101115 03 02 13	01-SEP-20	04-SEP-20	4,32,900

**DDO- 01045375 PRINCIPAL PRINCIPAL GIC MAJRIGRANT RISHIKESH DEHRADUN**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2149	DEHRADUN	V	N	622	N	207101115 03 02 13	01-JUL-20	27-JUL-20	55,380
2150	DEHRADUN	V	N	109	N	207101115 03 02 13	01-SEP-20	04-SEP-20	1,20,358
2151	DEHRADUN	V	N	8	N	207101115 03 02 13	01-SEP-20	01-SEP-20	4,72,680

**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
2152	DEHRADUN	V	N	809	N	207101115 03 02 13	01-JUL-20	30-JUL-20	4,13,010

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DDO- 01052258 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2153	DEHRADUN	V	N	262	N	207101115 03 02 13	01-SEP-20	10-SEP-20	8,91,540

DDO- 01052296 PROJECT DIRECTOR PROJECT DIRECTOR FRM KALSI VIKASHNAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2154	DEHRADUN	V	N	665	N	207101115 03 02 13	01-SEP-20	25-SEP-20	4,72,680

DDO- 01052303 CHIEF VETERINARY OFFICER VETENORY OFFICER GRADE I VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2155	DEHRADUN	V	N	381	N	207101115 03 02 13	01-JUL-20	17-JUL-20	6,08,400

DDO- 01052666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE SAHASPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2156	DEHRADUN	V	N	382	N	207101115 03 02 13	01-JUL-20	13-JUL-20	8,43,570
2157	DEHRADUN	V	N	383	N	207101115 03 02 13	01-JUL-20	13-JUL-20	7,27,740

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
2158	DEHRADUN	V	N	580	N	207101115 03 02 13	01-JUL-20	24-JUL-20	9,21,960
2159	DEHRADUN	V	N	114	N	207101115 03 02 13	01-SEP-20	04-SEP-20	8,69,310

DDO- 01054151 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2160	DEHRADUN	V	N	471	N	207101115 03 02 13	01-SEP-20	21-SEP-20	4,52,790

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
2161	DEHRADUN	V	N	28	N	207101115 03 02 13	01-AUG-20	07-AUG-20	8,82,180
2162	DEHRADUN	V	N	35	N	207101115 03 02 13	01-AUG-20	07-AUG-20	7,83,900

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
2163	DEHRADUN	V	N	270	N	207101101 03 02 12	01-JUL-20	08-JUL-20	32,578
2164	DEHRADUN	V	N	271	N	207101101 03 02 12	01-JUL-20	08-JUL-20	32,292
2165	DEHRADUN	V	N	156	N	207101101 03 02 12	01-SEP-20	09-SEP-20	65,155
2166	DEHRADUN	V	N	157	N	207101101 03 02 12	01-SEP-20	09-SEP-20	64,584

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2167	DEHRADUN	V	N	207	N	207101115 03 02 13	01-SEP-20	10-SEP-20	2,05,133
2168	DEHRADUN	V	N	208	N	207101115 03 02 13	01-SEP-20	10-SEP-20	7,60,500
2169	DEHRADUN	V	N	952	N	207101115 03 02 13	01-SEP-20	30-SEP-20	6,45,840
2170	DEHRADUN	V	N	953	N	207101115 03 02 13	01-SEP-20	30-SEP-20	6,45,840

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
2171	DEHRADUN	V	N	133	N	207101111 03 02 12	01-JUL-20	03-JUL-20	20,000
2172	DEHRADUN	V	N	134	N	207101109 03 02 12	01-JUL-20	03-JUL-20	4,93,921
2173	DEHRADUN	V	N	135	N	207101105 03 02 12	01-JUL-20	03-JUL-20	73,700
2174	DEHRADUN	V	N	136	N	207101109 05 02 12	01-JUL-20	03-JUL-20	1,71,914
2175	DEHRADUN	V	N	137	N	207101109 03 02 12	01-JUL-20	03-JUL-20	35,26,021
2176	DEHRADUN	V	N	138	N	207101105 03 02 12	01-JUL-20	03-JUL-20	8,87,131
2177	DEHRADUN	V	N	139	N	207101105 03 02 12	01-JUL-20	03-JUL-20	4,84,314
2178	DEHRADUN	V	N	140	N	207101101 04 01 12	01-JUL-20	03-JUL-20	18,040
2179	DEHRADUN	V	N	141	N	207101105 04 01 12	01-JUL-20	03-JUL-20	41,24,366
2180	DEHRADUN	V	N	142	N	207101101 04 01 12	01-JUL-20	03-JUL-20	1,36,75,109
2181	DEHRADUN	V	N	143	N	207101101 04 01 12	01-JUL-20	03-JUL-20	8,56,601
2182	DEHRADUN	V	N	144	N	207101105 04 01 12	01-JUL-20	03-JUL-20	2,38,840
2183	DEHRADUN	V	N	145	N	207101101 03 02 12	01-JUL-20	03-JUL-20	1,94,09,634
2184	DEHRADUN	V	N	146	N	207101105 03 02 12	01-JUL-20	03-JUL-20	72,41,856
2185	DEHRADUN	V	N	147	N	207101105 03 02 12	01-JUL-20	03-JUL-20	18,91,797
2186	DEHRADUN	V	N	148	N	207101109 06 02 12	01-JUL-20	03-JUL-20	97,27,873
2187	DEHRADUN	V	N	149	N	207101101 03 01 12	01-JUL-20	03-JUL-20	32,68,265
2188	DEHRADUN	V	N	150	N	207101105 03 01 12	01-JUL-20	03-JUL-20	50,02,017
2189	DEHRADUN	V	N	151	N	207101101 03 02 12	01-JUL-20	03-JUL-20	2,34,772
2190	DEHRADUN	V	N	152	N	207101101 03 02 12	01-JUL-20	03-JUL-20	3,71,294
2191	DEHRADUN	V	N	153	N	207101101 03 02 12	01-JUL-20	03-JUL-20	35,149
2192	DEHRADUN	V	N	154	N	207101101 03 02 12	01-JUL-20	03-JUL-20	2,13,588
2193	DEHRADUN	V	N	155	N	207101105 03 02 12	01-JUL-20	03-JUL-20	1,92,200
2194	DEHRADUN	V	N	156	N	207101101 03 02 12	01-JUL-20	03-JUL-20	1,48,356
2195	DEHRADUN	V	N	157	N	207101101 03 02 12	01-JUL-20	03-JUL-20	32,727
2196	DEHRADUN	V	N	158	N	207101105 03 02 12	01-JUL-20	03-JUL-20	31,812
2197	DEHRADUN	V	N	159	N	207101101 03 02 12	01-JUL-20	03-JUL-20	1,91,646
2198	DEHRADUN	V	N	160	N	207101105 03 02 12	01-JUL-20	03-JUL-20	98,625
2199	DEHRADUN	V	N	161	N	207101105 03 02 12	01-JUL-20	03-JUL-20	1,09,978
2200	DEHRADUN	V	N	162	N	207101101 03 01 12	01-JUL-20	04-JUL-20	1,40,313

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2201	DEHRADUN	V	N	163	N	207101109 03 02 12	01-JUL-20	06-JUL-20	1,60,407
2202	DEHRADUN	V	N	165	N	207101109 03 02 12	01-JUL-20	06-JUL-20	17,97,436
2203	DEHRADUN	V	N	166	N	207101109 03 02 12	01-JUL-20	06-JUL-20	17,64,477
2204	DEHRADUN	V	N	167	N	207101105 03 02 12	01-JUL-20	06-JUL-20	3,13,621
2205	DEHRADUN	V	N	168	N	207101105 03 02 12	01-JUL-20	06-JUL-20	20,00,000
2206	DEHRADUN	V	N	169	N	207101109 06 02 12	01-JUL-20	06-JUL-20	1,22,850
2207	DEHRADUN	V	N	170	N	207101109 06 02 12	01-JUL-20	06-JUL-20	13,76,592
2208	DEHRADUN	V	N	171	N	207101109 06 02 12	01-JUL-20	06-JUL-20	13,30,875
2209	DEHRADUN	V	N	172	N	207101109 06 02 12	01-JUL-20	06-JUL-20	1,99,136
2210	DEHRADUN	V	N	173	N	207101109 06 02 12	01-JUL-20	06-JUL-20	16,73,543
2211	DEHRADUN	V	N	174	N	207101109 06 02 12	01-JUL-20	06-JUL-20	16,42,856
2212	DEHRADUN	V	N	175	N	207101101 03 02 12	01-JUL-20	06-JUL-20	1,79,012
2213	DEHRADUN	V	N	220	N	207101101 03 02 12	01-JUL-20	06-JUL-20	15,04,418
2214	DEHRADUN	V	N	221	N	207101101 03 02 12	01-JUL-20	06-JUL-20	14,76,833
2215	DEHRADUN	V	N	222	N	207101101 03 02 12	01-JUL-20	06-JUL-20	1,38,294
2216	DEHRADUN	V	N	223	N	207101101 03 02 12	01-JUL-20	06-JUL-20	15,49,649
2217	DEHRADUN	V	N	224	N	207101101 03 02 12	01-JUL-20	06-JUL-20	15,21,234
2218	DEHRADUN	V	N	225	N	207101105 03 02 12	01-JUL-20	06-JUL-20	2,14,541
2219	DEHRADUN	V	N	226	N	207101105 03 02 12	01-JUL-20	06-JUL-20	6,93,504
2220	DEHRADUN	V	N	228	N	207101101 03 02 12	01-JUL-20	06-JUL-20	3,13,524
2221	DEHRADUN	V	N	229	N	207101800 04 02 09	01-JUL-20	03-JUL-20	2,47,672
2222	DEHRADUN	V	N	281	N	207101800 04 01 09	01-JUL-20	08-JUL-20	8,367
2223	DEHRADUN	V	N	282	N	207101800 04 01 09	01-JUL-20	08-JUL-20	14,971
2224	DEHRADUN	V	N	283	N	207101800 04 02 09	01-JUL-20	08-JUL-20	26,032
2225	DEHRADUN	V	N	284	N	207101800 04 02 09	01-JUL-20	08-JUL-20	16,866
2226	DEHRADUN	V	N	285	N	207101800 04 02 09	01-JUL-20	08-JUL-20	25,563
2227	DEHRADUN	V	N	286	N	207101800 04 02 09	01-JUL-20	08-JUL-20	1,23,647
2228	DEHRADUN	V	N	347	N	207101105 03 02 12	01-JUL-20	13-JUL-20	27,027
2229	DEHRADUN	V	N	349	N	207101105 03 02 12	01-JUL-20	13-JUL-20	22,376
2230	DEHRADUN	V	N	351	N	207101105 03 01 12	01-JUL-20	13-JUL-20	59,104
2231	DEHRADUN	V	N	352	N	207101104 03 02 12	01-JUL-20	14-JUL-20	1,79,537
2232	DEHRADUN	V	N	390	N	207101800 04 02 09	01-JUL-20	13-JUL-20	30,368
2233	DEHRADUN	V	N	429	N	207101101 04 01 12	01-JUL-20	20-JUL-20	20,00,000
2234	DEHRADUN	V	N	430	N	207101101 04 01 12	01-JUL-20	20-JUL-20	21,39,617
2235	DEHRADUN	V	N	431	N	207101101 04 01 12	01-JUL-20	20-JUL-20	7,00,128
2236	DEHRADUN	V	N	526	N	207101800 04 02 09	01-JUL-20	21-JUL-20	26,760
2237	DEHRADUN	V	N	527	N	207101800 04 02 09	01-JUL-20	21-JUL-20	1,80,849



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2238	DEHRADUN	V	N	528	N	207101101 03 02 12	01-JUL-20	21-JUL-20	1,90,125
2239	DEHRADUN	V	N	529	N	207101101 03 02 12	01-JUL-20	21-JUL-20	12,78,264
2240	DEHRADUN	V	N	530	N	207101101 03 02 12	01-JUL-20	21-JUL-20	12,54,825
2241	DEHRADUN	V	N	531	N	207101109 06 02 12	01-JUL-20	21-JUL-20	1,55,142
2242	DEHRADUN	V	N	532	N	207101109 06 02 12	01-JUL-20	21-JUL-20	17,06,562
2243	DEHRADUN	V	N	533	N	207101109 06 02 12	01-JUL-20	21-JUL-20	17,38,439
2244	DEHRADUN	V	N	534	N	207101105 03 01 12	01-JUL-20	21-JUL-20	63,180
2245	DEHRADUN	V	N	535	N	207101104 03 02 12	01-JUL-20	23-JUL-20	23,935
2246	DEHRADUN	V	N	536	N	207101105 03 01 12	01-JUL-20	23-JUL-20	32,609
2247	DEHRADUN	V	N	539	N	207101105 03 01 12	01-JUL-20	24-JUL-20	33,288
2248	DEHRADUN	V	N	663	N	207101800 04 01 09	01-JUL-20	30-JUL-20	1,453
2249	DEHRADUN	V	N	664	N	207101800 04 02 09	01-JUL-20	30-JUL-20	4,335
2250	DEHRADUN	V	N	665	N	207101800 04 02 09	01-JUL-20	30-JUL-20	63,166
2251	DEHRADUN	V	N	666	N	207101800 04 02 09	01-JUL-20	30-JUL-20	10,915
2252	DEHRADUN	V	N	667	N	207101800 04 02 09	01-JUL-20	30-JUL-20	19,616
2253	DEHRADUN	V	N	668	N	207101800 04 02 09	01-JUL-20	30-JUL-20	58,579
2254	DEHRADUN	V	N	669	N	207101800 04 02 09	01-JUL-20	30-JUL-20	25,055
2255	DEHRADUN	V	N	670	N	207101800 04 01 09	01-JUL-20	30-JUL-20	57,497
2256	DEHRADUN	V	N	671	N	207101800 04 02 09	01-JUL-20	30-JUL-20	9,728
2257	DEHRADUN	V	N	741	N	207101111 03 02 12	01-JUL-20	31-JUL-20	20,000
2258	DEHRADUN	V	N	794	N	207101101 03 02 12	01-JUL-20	30-JUL-20	1,80,590
2259	DEHRADUN	V	N	796	N	207101105 03 02 12	01-JUL-20	30-JUL-20	4,50,715
2260	DEHRADUN	V	N	797	N	207101101 03 02 12	01-JUL-20	30-JUL-20	1,92,027
2261	DEHRADUN	V	N	798	N	207101105 04 01 12	01-JUL-20	30-JUL-20	8,01,895
2262	DEHRADUN	V	N	799	N	207101101 03 02 12	01-JUL-20	30-JUL-20	1,06,008
2263	DEHRADUN	V	N	800	N	207101101 03 02 12	01-JUL-20	30-JUL-20	1,86,608
2264	DEHRADUN	V	N	801	N	207101101 03 02 12	01-JUL-20	30-JUL-20	2,74,169
2265	DEHRADUN	V	N	802	N	207101101 03 02 12	01-JUL-20	30-JUL-20	2,85,724
2266	DEHRADUN	V	N	803	N	207101105 03 02 12	01-JUL-20	30-JUL-20	4,20,082
2267	DEHRADUN	V	N	804	N	207101101 03 02 12	01-JUL-20	30-JUL-20	5,17,751
2268	DEHRADUN	V	N	805	N	207101101 03 02 12	01-JUL-20	30-JUL-20	5,38,202
2269	DEHRADUN	V	N	806	N	207101105 03 02 12	01-JUL-20	31-JUL-20	74,60,586
2270	DEHRADUN	V	N	807	N	207101101 03 02 12	01-JUL-20	31-JUL-20	1,94,63,009
2271	DEHRADUN	V	N	838	N	207101105 03 02 12	01-JUL-20	31-JUL-20	73,700
2272	DEHRADUN	V	N	839	N	207101109 03 02 12	01-JUL-20	31-JUL-20	5,81,935
2273	DEHRADUN	V	N	841	N	207101109 05 02 12	01-JUL-20	31-JUL-20	1,44,275
2274	DEHRADUN	V	N	842	N	207101109 03 02 12	01-JUL-20	31-JUL-20	35,13,082

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2275	DEHRADUN	V	N	843	N	207101105 03 02 12	01-JUL-20	31-JUL-20	7,27,695
2276	DEHRADUN	V	N	844	N	207101105 03 02 12	01-JUL-20	31-JUL-20	20,29,515
2277	DEHRADUN	V	N	845	N	207101109 06 02 12	01-JUL-20	31-JUL-20	1,05,35,299
2278	DEHRADUN	V	N	846	N	207101101 03 01 12	01-JUL-20	31-JUL-20	33,51,053
2279	DEHRADUN	V	N	847	N	207101105 03 01 12	01-JUL-20	31-JUL-20	51,44,659
2280	DEHRADUN	V	N	848	N	207101101 04 01 12	01-JUL-20	31-JUL-20	18,040
2281	DEHRADUN	V	N	849	N	207101101 04 01 12	01-JUL-20	31-JUL-20	1,35,83,377
2282	DEHRADUN	V	N	850	N	207101105 04 01 12	01-JUL-20	31-JUL-20	51,29,209
2283	DEHRADUN	V	N	851	N	207101105 04 01 12	01-JUL-20	31-JUL-20	2,38,840
2284	DEHRADUN	V	N	852	N	207101101 04 01 12	01-JUL-20	31-JUL-20	8,56,601
2285	DEHRADUN	V	N	111	N	207101101 03 02 12	01-AUG-20	14-AUG-20	82,604
2286	DEHRADUN	V	N	112	N	207101101 03 02 12	01-AUG-20	14-AUG-20	6,94,196
2287	DEHRADUN	V	N	113	N	207101101 03 02 12	01-AUG-20	14-AUG-20	5,05,937
2288	DEHRADUN	V	N	114	N	207101800 04 02 09	01-AUG-20	14-AUG-20	9,583
2289	DEHRADUN	V	N	115	N	207101800 04 02 09	01-AUG-20	14-AUG-20	30,187
2290	DEHRADUN	V	N	116	N	207101800 04 02 09	01-AUG-20	14-AUG-20	74,710
2291	DEHRADUN	V	N	117	N	207101800 04 02 09	01-AUG-20	14-AUG-20	32,838
2292	DEHRADUN	V	N	118	N	207101800 04 01 09	01-AUG-20	14-AUG-20	6,061
2293	DEHRADUN	V	N	119	N	207101105 03 02 12	01-AUG-20	14-AUG-20	40,832
2294	DEHRADUN	V	N	120	N	207101105 03 01 12	01-AUG-20	14-AUG-20	63,180
2295	DEHRADUN	V	N	121	N	207101105 03 02 12	01-AUG-20	14-AUG-20	54,249
2296	DEHRADUN	V	N	122	N	207101105 03 02 12	01-AUG-20	14-AUG-20	7,55,820
2297	DEHRADUN	V	N	123	N	207101101 04 01 12	01-AUG-20	11-AUG-20	53,821
2298	DEHRADUN	V	N	124	N	207101101 03 02 12	01-AUG-20	14-AUG-20	2,30,496
2299	DEHRADUN	V	N	125	N	207101101 03 02 12	01-AUG-20	14-AUG-20	20,384
2300	DEHRADUN	V	N	126	N	207101101 03 02 12	01-AUG-20	14-AUG-20	1,74,720
2301	DEHRADUN	V	N	127	N	207101101 03 02 12	01-AUG-20	14-AUG-20	4,34,732
2302	DEHRADUN	V	N	128	N	207101105 03 01 12	01-AUG-20	14-AUG-20	55,429
2303	DEHRADUN	V	N	160	N	207101109 06 02 12	01-AUG-20	17-AUG-20	48,321
2304	DEHRADUN	V	N	161	N	207101109 06 02 12	01-AUG-20	17-AUG-20	15,94,593
2305	DEHRADUN	V	N	162	N	207101109 06 02 12	01-AUG-20	17-AUG-20	16,24,379
2306	DEHRADUN	V	N	163	N	207101105 03 02 12	01-AUG-20	17-AUG-20	9,57,294
2307	DEHRADUN	V	N	164	N	207101105 03 02 12	01-AUG-20	17-AUG-20	20,00,000
2308	DEHRADUN	V	N	317	N	207101104 03 02 12	01-AUG-20	24-AUG-20	21,416
2309	DEHRADUN	V	N	318	N	207101101 03 02 12	01-AUG-20	24-AUG-20	2,26,044
2310	DEHRADUN	V	N	319	N	207101101 03 02 12	01-AUG-20	24-AUG-20	10,85,541
2311	DEHRADUN	V	N	320	N	207101109 03 02 12	01-AUG-20	24-AUG-20	1,71,288

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2312	DEHRADUN	V	N	321	N	207101109 03 02 12	01-AUG-20	24-AUG-20	14,39,522
2313	DEHRADUN	V	N	322	N	207101109 03 02 12	01-AUG-20	24-AUG-20	9,42,816
2314	DEHRADUN	V	N	323	N	207101109 03 02 12	01-AUG-20	24-AUG-20	23,634
2315	DEHRADUN	V	N	324	N	207101101 03 02 12	01-AUG-20	24-AUG-20	7,94,490
2316	DEHRADUN	V	N	325	N	207101101 03 02 12	01-AUG-20	24-AUG-20	7,79,922
2317	DEHRADUN	V	N	326	N	207101101 03 02 12	01-AUG-20	24-AUG-20	94,536
2318	DEHRADUN	V	N	327	N	207101109 03 02 12	01-AUG-20	24-AUG-20	7,94,490
2319	DEHRADUN	V	N	328	N	207101109 03 02 12	01-AUG-20	24-AUG-20	7,79,922
2320	DEHRADUN	V	N	49	N	207101105 03 02 12	01-AUG-20	05-AUG-20	2,32,960
2321	DEHRADUN	V	N	50	N	207101101 03 02 12	01-AUG-20	05-AUG-20	1,23,760
2322	DEHRADUN	V	N	500	N	207101101 03 02 12	01-AUG-20	24-AUG-20	10,65,636
2323	DEHRADUN	V	N	501	N	207101101 03 02 12	01-AUG-20	25-AUG-20	1,82,476
2324	DEHRADUN	V	N	502	N	207101101 03 02 12	01-AUG-20	25-AUG-20	1,21,116
2325	DEHRADUN	V	N	503	N	207101105 04 01 12	01-AUG-20	25-AUG-20	3,82,746
2326	DEHRADUN	V	N	504	N	207101109 06 02 12	01-AUG-20	25-AUG-20	1,82,288
2327	DEHRADUN	V	N	505	N	207101109 06 02 12	01-AUG-20	25-AUG-20	15,31,950
2328	DEHRADUN	V	N	506	N	207101109 06 02 12	01-AUG-20	25-AUG-20	13,67,145
2329	DEHRADUN	V	N	507	N	207101105 03 02 12	01-AUG-20	26-AUG-20	21,060
2330	DEHRADUN	V	N	508	N	207101101 03 02 12	01-AUG-20	26-AUG-20	37,440
2331	DEHRADUN	V	N	509	N	207101101 03 02 12	01-AUG-20	26-AUG-20	6,29,299
2332	DEHRADUN	V	N	51	N	207101105 03 02 12	01-AUG-20	07-AUG-20	4,86,467
2333	DEHRADUN	V	N	510	N	207101101 03 02 12	01-AUG-20	26-AUG-20	4,30,560
2334	DEHRADUN	V	N	511	N	207101109 06 02 12	01-AUG-20	26-AUG-20	1,51,515
2335	DEHRADUN	V	N	512	N	207101109 06 02 12	01-AUG-20	26-AUG-20	7,27,627
2336	DEHRADUN	V	N	513	N	207101109 06 02 12	01-AUG-20	26-AUG-20	7,14,285
2337	DEHRADUN	V	N	52	N	207101109 06 02 12	01-AUG-20	07-AUG-20	2,39,540
2338	DEHRADUN	V	N	53	N	207101105 03 01 12	01-AUG-20	07-AUG-20	73,710
2339	DEHRADUN	V	N	54	N	207101109 06 02 12	01-AUG-20	07-AUG-20	1,87,668
2340	DEHRADUN	V	N	55	N	207101109 06 02 12	01-AUG-20	07-AUG-20	14,77,886
2341	DEHRADUN	V	N	56	N	207101109 06 02 12	01-AUG-20	07-AUG-20	15,77,181
2342	DEHRADUN	V	N	57	N	207101109 03 02 12	01-AUG-20	07-AUG-20	1,82,288
2343	DEHRADUN	V	N	58	N	207101109 03 02 12	01-AUG-20	07-AUG-20	15,31,950
2344	DEHRADUN	V	N	59	N	207101109 03 02 12	01-AUG-20	07-AUG-20	13,89,931
2345	DEHRADUN	V	N	60	N	207101109 03 02 12	01-AUG-20	07-AUG-20	1,87,668
2346	DEHRADUN	V	N	61	N	207101109 03 02 12	01-AUG-20	07-AUG-20	15,77,181
2347	DEHRADUN	V	N	62	N	207101109 03 02 12	01-AUG-20	07-AUG-20	14,82,096
2348	DEHRADUN	V	N	693	N	207101800 04 02 09	01-AUG-20	29-AUG-20	27,570

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2349	DEHRADUN	V	N	694	N	207101800 04 02 09	01-AUG-20	29-AUG-20	24,900
2350	DEHRADUN	V	N	695	N	207101800 04 01 09	01-AUG-20	28-AUG-20	5,872
2351	DEHRADUN	V	N	696	N	207101800 04 02 09	01-AUG-20	28-AUG-20	20,216
2352	DEHRADUN	V	N	697	N	207101800 04 02 09	01-AUG-20	28-AUG-20	4,023
2353	DEHRADUN	V	N	698	N	207101800 04 02 09	01-AUG-20	28-AUG-20	15,182
2354	DEHRADUN	V	N	699	N	207101800 04 02 09	01-AUG-20	29-AUG-20	1,56,650
2355	DEHRADUN	V	N	700	N	207101800 04 02 09	01-AUG-20	29-AUG-20	11,032
2356	DEHRADUN	V	N	701	N	207101800 04 02 09	01-AUG-20	29-AUG-20	72,404
2357	DEHRADUN	V	N	702	N	207101800 04 02 09	01-AUG-20	28-AUG-20	12,469
2358	DEHRADUN	V	N	703	N	207101800 04 02 09	01-AUG-20	28-AUG-20	13,226
2359	DEHRADUN	V	N	704	N	207101800 04 02 09	01-AUG-20	28-AUG-20	3,143
2360	DEHRADUN	V	N	717	N	207101109 03 02 12	01-AUG-20	28-AUG-20	2,13,876
2361	DEHRADUN	V	N	718	N	207101109 03 02 12	01-AUG-20	28-AUG-20	17,97,436
2362	DEHRADUN	V	N	719	N	207101109 03 02 12	01-AUG-20	28-AUG-20	15,50,601
2363	DEHRADUN	V	N	720	N	207101105 03 02 12	01-AUG-20	28-AUG-20	1,52,939
2364	DEHRADUN	V	N	721	N	207101101 03 02 12	01-AUG-20	28-AUG-20	9,420
2365	DEHRADUN	V	N	722	N	207101101 03 02 12	01-AUG-20	28-AUG-20	1,03,626
2366	DEHRADUN	V	N	723	N	207101101 03 02 12	01-AUG-20	28-AUG-20	24,475
2367	DEHRADUN	V	N	724	N	207101105 03 01 12	01-AUG-20	29-AUG-20	1,09,863
2368	DEHRADUN	V	N	124	N	207101800 04 02 09	01-SEP-20	05-SEP-20	5,138
2369	DEHRADUN	V	N	125	N	207101800 04 02 09	01-SEP-20	05-SEP-20	23,126
2370	DEHRADUN	V	N	126	N	207101800 04 02 09	01-SEP-20	05-SEP-20	2,119
2371	DEHRADUN	V	N	127	N	207101800 04 02 09	01-SEP-20	05-SEP-20	23,124
2372	DEHRADUN	V	N	128	N	207101800 04 02 09	01-SEP-20	05-SEP-20	15,876
2373	DEHRADUN	V	N	129	N	207101800 04 02 09	01-SEP-20	05-SEP-20	10,984
2374	DEHRADUN	V	N	130	N	207101800 04 02 09	01-SEP-20	05-SEP-20	35,838
2375	DEHRADUN	V	N	131	N	207101800 04 02 09	01-SEP-20	05-SEP-20	26,776
2376	DEHRADUN	V	N	132	N	207101800 04 02 09	01-SEP-20	05-SEP-20	19,923
2377	DEHRADUN	V	N	133	N	207101105 03 02 12	01-SEP-20	05-SEP-20	4,73,814
2378	DEHRADUN	V	N	134	N	207101105 03 02 12	01-SEP-20	05-SEP-20	1,04,244
2379	DEHRADUN	V	N	135	N	207101105 03 02 12	01-SEP-20	05-SEP-20	18,201
2380	DEHRADUN	V	N	142	N	207101105 03 02 12	01-SEP-20	08-SEP-20	6,42,022
2381	DEHRADUN	V	N	143	N	207101105 03 02 12	01-SEP-20	08-SEP-20	1,95,876
2382	DEHRADUN	V	N	144	N	207101105 03 02 12	01-SEP-20	08-SEP-20	4,73,814
2383	DEHRADUN	V	N	145	N	207101105 03 02 12	01-SEP-20	08-SEP-20	67,296
2384	DEHRADUN	V	N	146	N	207101101 03 02 12	01-SEP-20	07-SEP-20	11,44,678
2385	DEHRADUN	V	N	147	N	207101101 03 02 12	01-SEP-20	07-SEP-20	3,32,742

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2386	DEHRADUN	V	N	148	N	207101101 03 02 12	01-SEP-20	07-SEP-20	3,16,960
2387	DEHRADUN	V	N	149	N	207101101 03 02 12	01-SEP-20	07-SEP-20	7,61,059
2388	DEHRADUN	V	N	150	N	207101101 03 02 12	01-SEP-20	07-SEP-20	7,15,176
2389	DEHRADUN	V	N	151	N	207101104 03 02 12	01-SEP-20	05-SEP-20	21,416
2390	DEHRADUN	V	N	152	N	207101105 03 02 12	01-SEP-20	07-SEP-20	3,38,271
2391	DEHRADUN	V	N	153	N	207101101 03 02 12	01-SEP-20	07-SEP-20	7,05,739
2392	DEHRADUN	V	N	263	N	207101800 04 02 09	01-SEP-20	14-SEP-20	36,298
2393	DEHRADUN	V	N	264	N	207101800 04 02 09	01-SEP-20	14-SEP-20	5,312
2394	DEHRADUN	V	N	366	N	207101101 03 02 12	01-SEP-20	16-SEP-20	5,76,923
2395	DEHRADUN	V	N	367	N	207101101 03 02 12	01-SEP-20	16-SEP-20	6,54,864
2396	DEHRADUN	V	N	368	N	207101101 03 02 12	01-SEP-20	16-SEP-20	5,64,780
2397	DEHRADUN	V	N	374	N	207101105 03 02 12	01-SEP-20	10-SEP-20	1,68,273
2398	DEHRADUN	V	N	375	N	207101105 03 02 12	01-SEP-20	10-SEP-20	13,85,280
2399	DEHRADUN	V	N	376	N	207101104 03 02 12	01-SEP-20	10-SEP-20	90,500
2400	DEHRADUN	V	N	380	N	207101800 04 02 09	01-SEP-20	16-SEP-20	23,710
2401	DEHRADUN	V	N	396	N	207101109 06 02 12	01-SEP-20	16-SEP-20	1,59,846
2402	DEHRADUN	V	N	397	N	207101109 06 02 12	01-SEP-20	16-SEP-20	8,95,571
2403	DEHRADUN	V	N	398	N	207101109 06 02 12	01-SEP-20	16-SEP-20	5,32,818
2404	DEHRADUN	V	N	399	N	207101105 03 02 12	01-SEP-20	16-SEP-20	3,03,551
2405	DEHRADUN	V	N	400	N	207101105 03 02 12	01-SEP-20	16-SEP-20	8,96,896
2406	DEHRADUN	V	N	401	N	207101109 03 02 12	01-SEP-20	16-SEP-20	2,48,920
2407	DEHRADUN	V	N	402	N	207101109 03 02 12	01-SEP-20	16-SEP-20	16,73,543
2408	DEHRADUN	V	N	403	N	207101109 03 02 12	01-SEP-20	16-SEP-20	16,42,856
2409	DEHRADUN	V	N	404	N	207101101 03 02 12	01-SEP-20	10-SEP-20	1,40,539
2410	DEHRADUN	V	N	405	N	207101105 03 02 12	01-SEP-20	10-SEP-20	58,443
2411	DEHRADUN	V	N	406	N	207101101 03 02 12	01-SEP-20	11-SEP-20	1,76,132
2412	DEHRADUN	V	N	407	N	207101101 03 02 12	01-SEP-20	11-SEP-20	8,40,914
2413	DEHRADUN	V	N	408	N	207101109 06 02 12	01-SEP-20	11-SEP-20	2,18,960
2414	DEHRADUN	V	N	409	N	207101101 03 02 12	01-SEP-20	15-SEP-20	2,83,088
2415	DEHRADUN	V	N	410	N	207101105 03 02 12	01-SEP-20	15-SEP-20	14,200
2416	DEHRADUN	V	N	411	N	207101101 03 02 12	01-SEP-20	15-SEP-20	2,09,974
2417	DEHRADUN	V	N	412	N	207101101 03 02 12	01-SEP-20	15-SEP-20	1,35,670
2418	DEHRADUN	V	N	413	N	207101105 03 02 12	01-SEP-20	15-SEP-20	3,35,567
2419	DEHRADUN	V	N	414	N	207101105 03 02 12	01-SEP-20	15-SEP-20	85,595
2420	DEHRADUN	V	N	415	N	207101105 03 02 12	01-SEP-20	15-SEP-20	37,621
2421	DEHRADUN	V	N	416	N	207101101 04 01 12	01-SEP-20	15-SEP-20	3,205
2422	DEHRADUN	V	N	417	N	207101101 03 02 12	01-SEP-20	16-SEP-20	5,32,271

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2423	DEHRADUN	V	N	516	N	207101101 03 02 12	01-SEP-20	18-SEP-20	9,89,744
2424	DEHRADUN	V	N	517	N	207101101 03 02 12	01-SEP-20	18-SEP-20	2,87,708
2425	DEHRADUN	V	N	518	N	207101101 03 02 12	01-SEP-20	18-SEP-20	4,50,450
2426	DEHRADUN	V	N	519	N	207101101 03 02 12	01-SEP-20	18-SEP-20	13,76,592
2427	DEHRADUN	V	N	520	N	207101101 03 02 12	01-SEP-20	18-SEP-20	13,51,350
2428	DEHRADUN	V	N	521	N	207101101 03 02 12	01-SEP-20	18-SEP-20	2,26,044
2429	DEHRADUN	V	N	522	N	207101101 03 02 12	01-SEP-20	18-SEP-20	10,85,541
2430	DEHRADUN	V	N	523	N	207101101 03 02 12	01-SEP-20	18-SEP-20	9,68,760
2431	DEHRADUN	V	N	524	N	207101104 03 02 12	01-SEP-20	18-SEP-20	2,11,712
2432	DEHRADUN	V	N	525	N	207101105 03 02 12	01-SEP-20	18-SEP-20	55,457
2433	DEHRADUN	V	N	526	N	207101105 03 02 12	01-SEP-20	18-SEP-20	53,940
2434	DEHRADUN	V	N	527	N	207101105 04 01 12	01-SEP-20	18-SEP-20	8,60,352
2435	DEHRADUN	V	N	528	N	207101105 04 01 12	01-SEP-20	18-SEP-20	15,94,033
2436	DEHRADUN	V	N	529	N	207101105 03 02 12	01-SEP-20	21-SEP-20	46,621
2437	DEHRADUN	V	N	53	N	207101101 04 01 12	01-SEP-20	02-SEP-20	4,49,988
2438	DEHRADUN	V	N	530	N	207101105 03 02 12	01-SEP-20	21-SEP-20	1,17,072
2439	DEHRADUN	V	N	531	N	207101105 03 02 12	01-SEP-20	18-SEP-20	4,73,814
2440	DEHRADUN	V	N	532	N	207101105 03 02 12	01-SEP-20	18-SEP-20	18,869
2441	DEHRADUN	V	N	533	N	207101105 03 02 12	01-SEP-20	18-SEP-20	4,076
2442	DEHRADUN	V	N	534	N	207101105 03 02 12	01-SEP-20	21-SEP-20	4,73,814
2443	DEHRADUN	V	N	535	N	207101101 03 02 12	01-SEP-20	21-SEP-20	54,114
2444	DEHRADUN	V	N	536	N	207101105 03 02 12	01-SEP-20	22-SEP-20	2,33,200
2445	DEHRADUN	V	N	537	N	207101101 03 02 12	01-SEP-20	22-SEP-20	3,30,265
2446	DEHRADUN	V	N	538	N	207101101 03 02 12	01-SEP-20	22-SEP-20	7,99,191
2447	DEHRADUN	V	N	539	N	207101101 04 01 12	01-SEP-20	22-SEP-20	15,48,261
2448	DEHRADUN	V	N	54	N	207101101 04 01 12	01-SEP-20	02-SEP-20	12,60,565
2449	DEHRADUN	V	N	540	N	207101101 04 01 12	01-SEP-20	22-SEP-20	15,77,181
2450	DEHRADUN	V	N	541	N	207101101 04 01 12	01-SEP-20	22-SEP-20	2,34,585
2451	DEHRADUN	V	N	542	N	207101105 03 02 12	01-SEP-20	22-SEP-20	3,40,906
2452	DEHRADUN	V	N	55	N	207101101 04 01 12	01-SEP-20	02-SEP-20	12,37,451
2453	DEHRADUN	V	N	56	N	207101105 03 02 12	01-SEP-20	02-SEP-20	74,070
2454	DEHRADUN	V	N	57	N	207101109 06 02 12	01-SEP-20	02-SEP-20	2,67,345
2455	DEHRADUN	V	N	58	N	207101109 06 02 12	01-SEP-20	02-SEP-20	17,97,436
2456	DEHRADUN	V	N	59	N	207101109 06 02 12	01-SEP-20	02-SEP-20	15,50,601
2457	DEHRADUN	V	N	60	N	207101101 03 02 12	01-SEP-20	02-SEP-20	1,24,509
2458	DEHRADUN	V	N	61	N	207101105 04 01 12	01-SEP-20	01-SEP-20	2,38,840
2459	DEHRADUN	V	N	62	N	207101101 03 02 12	01-SEP-20	01-SEP-20	1,92,91,665

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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
2460	DEHRADUN	V	N	63	N	207101105 03 02 12	01-SEP-20	01-SEP-20	76,36,960
2461	DEHRADUN	V	N	64	N	207101101 04 01 12	01-SEP-20	01-SEP-20	8,56,601
2462	DEHRADUN	V	N	65	N	207101105 04 01 12	01-SEP-20	01-SEP-20	42,68,087
2463	DEHRADUN	V	N	66	N	207101111 03 02 12	01-SEP-20	01-SEP-20	20,000
2464	DEHRADUN	V	N	67	N	207101105 03 02 12	01-SEP-20	01-SEP-20	73,700
2465	DEHRADUN	V	N	68	N	207101109 03 02 12	01-SEP-20	01-SEP-20	5,10,900
2466	DEHRADUN	V	N	69	N	207101101 04 01 12	01-SEP-20	01-SEP-20	1,36,26,732
2467	DEHRADUN	V	N	698	N	207101105 03 02 12	01-SEP-20	23-SEP-20	69,793
2468	DEHRADUN	V	N	699	N	207101109 06 02 12	01-SEP-20	22-SEP-20	2,41,605
2469	DEHRADUN	V	N	70	N	207101101 04 01 12	01-SEP-20	01-SEP-20	18,040
2470	DEHRADUN	V	N	700	N	207101109 06 02 12	01-SEP-20	22-SEP-20	16,24,379
2471	DEHRADUN	V	N	701	N	207101109 06 02 12	01-SEP-20	22-SEP-20	15,94,593
2472	DEHRADUN	V	N	702	N	207101101 04 01 12	01-SEP-20	22-SEP-20	6,57,280
2473	DEHRADUN	V	N	703	N	207101101 04 01 12	01-SEP-20	22-SEP-20	10,22,611
2474	DEHRADUN	V	N	705	N	207101101 03 01 12	01-SEP-20	28-SEP-20	40,739
2475	DEHRADUN	V	N	706	N	207101101 03 02 12	01-SEP-20	28-SEP-20	41,183
2476	DEHRADUN	V	N	707	N	207101105 03 02 12	01-SEP-20	28-SEP-20	26,720
2477	DEHRADUN	V	N	708	N	207101105 03 01 12	01-SEP-20	28-SEP-20	72,732
2478	DEHRADUN	V	N	709	N	207101101 03 02 12	01-SEP-20	28-SEP-20	88,992
2479	DEHRADUN	V	N	71	N	207101105 03 02 12	01-SEP-20	01-SEP-20	4,87,831
2480	DEHRADUN	V	N	710	N	207101101 03 02 12	01-SEP-20	28-SEP-20	1,07,945
2481	DEHRADUN	V	N	711	N	207101101 03 02 12	01-SEP-20	28-SEP-20	3,02,403
2482	DEHRADUN	V	N	712	N	207101101 03 02 12	01-SEP-20	28-SEP-20	2,41,004
2483	DEHRADUN	V	N	713	N	207101101 03 02 12	01-SEP-20	28-SEP-20	1,18,531
2484	DEHRADUN	V	N	714	N	207101105 03 02 12	01-SEP-20	23-SEP-20	3,52,572
2485	DEHRADUN	V	N	715	N	207101105 03 02 12	01-SEP-20	23-SEP-20	4,73,814
2486	DEHRADUN	V	N	718	N	207101101 03 02 12	01-SEP-20	28-SEP-20	6,11,600
2487	DEHRADUN	V	N	719	N	207101101 03 02 12	01-SEP-20	28-SEP-20	72,776
2488	DEHRADUN	V	N	72	N	207101101 03 01 12	01-SEP-20	01-SEP-20	31,79,603
2489	DEHRADUN	V	N	720	N	207101101 03 02 12	01-SEP-20	28-SEP-20	5,54,902
2490	DEHRADUN	V	N	721	N	207101101 03 02 12	01-SEP-20	28-SEP-20	34,750
2491	DEHRADUN	V	N	722	N	207101101 03 02 12	01-SEP-20	28-SEP-20	3,90,926
2492	DEHRADUN	V	N	723	N	207101101 03 02 12	01-SEP-20	28-SEP-20	5,84,068
2493	DEHRADUN	V	N	73	N	207101105 03 01 12	01-SEP-20	01-SEP-20	50,18,365
2494	DEHRADUN	V	N	74	N	207101105 03 02 12	01-SEP-20	01-SEP-20	6,67,602
2495	DEHRADUN	V	N	75	N	207101109 03 02 12	01-SEP-20	01-SEP-20	35,55,417
2496	DEHRADUN	V	N	76	N	207101109 05 02 12	01-SEP-20	01-SEP-20	1,44,275

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**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
2497	DEHRADUN	V	N	77	N	207101105 03 02 12	01-SEP-20	01-SEP-20	18,45,952
2498	DEHRADUN	V	N	78	N	207101109 06 02 12	01-SEP-20	01-SEP-20	1,01,06,555
2499	DEHRADUN	V	N	912	N	207101800 04 02 09	01-SEP-20	29-SEP-20	6,358
2500	DEHRADUN	V	N	913	N	207101800 04 02 09	01-SEP-20	29-SEP-20	4,641
2501	DEHRADUN	V	N	914	N	207101800 04 02 09	01-SEP-20	29-SEP-20	4,971
2502	DEHRADUN	V	N	915	N	207101800 04 02 09	01-SEP-20	29-SEP-20	51,617
2503	DEHRADUN	V	N	916	N	207101800 04 01 09	01-SEP-20	29-SEP-20	6,395
2504	DEHRADUN	V	N	917	N	207101800 04 02 09	01-SEP-20	29-SEP-20	98,700

**DDO- 01054517 DISTRICT EDUCATIONAL OFFICER ELEMENTRY EDUCATION VIKASNAGAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2505	DEHRADUN	V	N	275	N	207101115 03 02 13	01-JUL-20	08-JUL-20	34,476
2506	DEHRADUN	V	N	276	N	207101115 03 02 13	01-JUL-20	08-JUL-20	1,06,306
2507	DEHRADUN	V	N	277	N	207101115 03 02 13	01-JUL-20	08-JUL-20	30,622
2508	DEHRADUN	V	N	278	N	207101115 03 02 13	01-JUL-20	08-JUL-20	82,029
2509	DEHRADUN	V	N	279	N	207101115 03 02 13	01-JUL-20	08-JUL-20	38,329
2510	DEHRADUN	V	N	280	N	207101115 03 02 13	01-JUL-20	08-JUL-20	78,990
2511	DEHRADUN	V	N	27	N	207101115 03 02 13	01-AUG-20	07-AUG-20	2,73,429
2512	DEHRADUN	V	N	377	N	207101115 03 02 13	01-SEP-20	09-SEP-20	27,986
2513	DEHRADUN	V	N	378	N	207101115 03 02 13	01-SEP-20	09-SEP-20	44,819
2514	DEHRADUN	V	N	379	N	207101115 03 02 13	01-SEP-20	09-SEP-20	33,743
2515	DEHRADUN	V	N	646	N	207101115 03 02 13	01-SEP-20	23-SEP-20	25,006
2516	DEHRADUN	V	N	647	N	207101115 03 02 13	01-SEP-20	23-SEP-20	24,662
2517	DEHRADUN	V	N	648	N	207101115 03 02 13	01-SEP-20	23-SEP-20	26,947

**DDO- 01054519 DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2518	DEHRADUN	V	N	105	N	207101115 03 02 13	01-SEP-20	03-SEP-20	45,100
2519	DEHRADUN	V	N	106	N	207101115 03 02 13	01-SEP-20	03-SEP-20	37,128
2520	DEHRADUN	V	N	107	N	207101115 03 02 13	01-SEP-20	03-SEP-20	1,31,040
2521	DEHRADUN	V	N	108	N	207101115 03 02 13	01-SEP-20	03-SEP-20	99,863
2522	DEHRADUN	V	N	266	N	207101115 03 02 13	01-SEP-20	14-SEP-20	37,128

**DDO- 01054712 PRINCIPAL PRINCIPAL EKLBYA ASARSH AWASIYA VIDHYALAYA KALSI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2523	DEHRADUN	V	N	643	N	207101101 03 02 12	01-SEP-20	23-SEP-20	19,186



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DDO- 01054712 PRINCIPAL PRINCIPAL EKLABYA ASARSH AWASIYA VIDHYALAYA KALSI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2524	DEHRADUN	V	N	644	N	207101101 03 02 12	01-SEP-20	23-SEP-20	5,26,611

DDO- 01054804 EXECUTIVE ENGINEER EXECUTIVE ENGINEER DAKPATHAR BASTI & SANCHAR DIVISION DAKPATHAR VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2525	DEHRADUN	V	N	212	N	207101101 03 02 12	01-JUL-20	06-JUL-20	5,053
2526	DEHRADUN	V	N	214	N	207101101 03 02 12	01-JUL-20	06-JUL-20	5,173
2527	DEHRADUN	V	N	215	N	207101101 03 02 12	01-JUL-20	06-JUL-20	7,252
2528	DEHRADUN	V	N	216	N	207101101 03 02 12	01-JUL-20	06-JUL-20	4,345
2529	DEHRADUN	V	N	217	N	207101101 03 02 12	01-JUL-20	06-JUL-20	3,790
2530	DEHRADUN	V	N	218	N	207101101 03 02 12	01-JUL-20	06-JUL-20	11,863
2531	DEHRADUN	V	N	219	N	207101101 03 02 12	01-JUL-20	06-JUL-20	5,053
2532	DEHRADUN	V	N	272	N	207101115 03 02 13	01-JUL-20	08-JUL-20	3,47,490
2533	DEHRADUN	V	N	273	N	207101101 03 01 12	01-JUL-20	08-JUL-20	45,062
2534	DEHRADUN	V	N	274	N	207101101 03 02 12	01-JUL-20	08-JUL-20	1,49,414
2535	DEHRADUN	V	N	385	N	207101101 03 02 12	01-JUL-20	13-JUL-20	29,977
2536	DEHRADUN	V	N	386	N	207101101 03 02 12	01-JUL-20	13-JUL-20	41,887
2537	DEHRADUN	V	N	387	N	207101101 03 02 12	01-JUL-20	13-JUL-20	17,566
2538	DEHRADUN	V	N	388	N	207101101 03 02 12	01-JUL-20	13-JUL-20	34,468
2539	DEHRADUN	V	N	389	N	207101101 03 02 12	01-JUL-20	13-JUL-20	46,279
2540	DEHRADUN	V	N	629	N	207101115 03 02 13	01-JUL-20	23-JUL-20	21,060
2541	DEHRADUN	V	N	632	N	207101101 03 02 12	01-JUL-20	27-JUL-20	28,867
2542	DEHRADUN	V	N	633	N	207101101 03 02 12	01-JUL-20	27-JUL-20	28,867
2543	DEHRADUN	V	N	634	N	207101101 03 02 12	01-JUL-20	27-JUL-20	30,342
2544	DEHRADUN	V	N	635	N	207101101 03 02 12	01-JUL-20	27-JUL-20	33,826
2545	DEHRADUN	V	N	246	N	207101101 03 01 12	01-AUG-20	17-AUG-20	45,062
2546	DEHRADUN	V	N	407	N	207101101 03 02 12	01-AUG-20	25-AUG-20	49,122
2547	DEHRADUN	V	N	408	N	207101101 03 02 12	01-AUG-20	25-AUG-20	24,774
2548	DEHRADUN	V	N	415	N	207101101 03 02 12	01-AUG-20	25-AUG-20	5,053
2549	DEHRADUN	V	N	265	N	207101101 03 01 12	01-SEP-20	14-SEP-20	45,062
2550	DEHRADUN	V	N	49	N	207101101 03 02 12	01-SEP-20	02-SEP-20	1,975
2551	DEHRADUN	V	N	50	N	207101101 03 02 12	01-SEP-20	02-SEP-20	28,867
2552	DEHRADUN	V	N	51	N	207101101 03 02 12	01-SEP-20	02-SEP-20	1,51,322
2553	DEHRADUN	V	N	52	N	207101101 03 02 12	01-SEP-20	02-SEP-20	19,388

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
2554	DEHRADUN	V	N	206	N	207101101 03 02 12	01-JUL-20	06-JUL-20	17,375

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2555	DEHRADUN	V	N	207	N	207101101 03 02 12	01-JUL-20	06-JUL-20	8,369
2556	DEHRADUN	V	N	208	N	207101101 03 02 12	01-JUL-20	06-JUL-20	11,524
2557	DEHRADUN	V	N	209	N	207101101 03 02 12	01-JUL-20	06-JUL-20	11,727
2558	DEHRADUN	V	N	210	N	207101101 03 02 12	01-JUL-20	06-JUL-20	16,111
2559	DEHRADUN	V	N	211	N	207101101 03 02 12	01-JUL-20	06-JUL-20	15,900
2560	DEHRADUN	V	N	213	N	207101101 03 02 12	01-JUL-20	06-JUL-20	52,655
2561	DEHRADUN	V	N	384	N	207101101 03 02 12	01-JUL-20	13-JUL-20	77,782
2562	DEHRADUN	V	N	244	N	207101115 03 02 13	01-AUG-20	17-AUG-20	3,52,852
2563	DEHRADUN	V	N	417	N	207101115 03 02 13	01-AUG-20	25-AUG-20	4,25,880
2564	DEHRADUN	V	N	472	N	207101101 03 02 12	01-AUG-20	25-AUG-20	8,369
2565	DEHRADUN	V	N	473	N	207101101 03 02 12	01-AUG-20	25-AUG-20	11,727
2566	DEHRADUN	V	N	474	N	207101101 03 02 12	01-AUG-20	25-AUG-20	11,524
2567	DEHRADUN	V	N	475	N	207101101 03 02 12	01-AUG-20	25-AUG-20	15,900
2568	DEHRADUN	V	N	476	N	207101101 03 02 12	01-AUG-20	25-AUG-20	16,111
2569	DEHRADUN	V	N	478	N	207101101 03 02 12	01-AUG-20	25-AUG-20	10,531
2570	DEHRADUN	V	N	480	N	207101101 03 02 12	01-AUG-20	25-AUG-20	15,556
2571	DEHRADUN	V	N	481	N	207101101 03 02 12	01-AUG-20	25-AUG-20	17,375
2572	DEHRADUN	V	N	77	N	207101115 03 02 13	01-AUG-20	11-AUG-20	3,86,100
2573	DEHRADUN	V	N	78	N	207101115 03 02 13	01-AUG-20	11-AUG-20	3,86,100
2574	DEHRADUN	V	N	136	N	207101115 03 02 13	01-SEP-20	05-SEP-20	4,86,720
2575	DEHRADUN	V	N	154	N	207101101 03 02 12	01-SEP-20	07-SEP-20	8,369
2576	DEHRADUN	V	N	155	N	207101101 03 02 12	01-SEP-20	07-SEP-20	10,531
2577	DEHRADUN	V	N	200	N	207101101 03 02 12	01-SEP-20	09-SEP-20	17,375
2578	DEHRADUN	V	N	201	N	207101101 03 02 12	01-SEP-20	09-SEP-20	11,727
2579	DEHRADUN	V	N	202	N	207101101 03 02 12	01-SEP-20	09-SEP-20	11,524
2580	DEHRADUN	V	N	203	N	207101101 03 02 12	01-SEP-20	09-SEP-20	15,900
2581	DEHRADUN	V	N	204	N	207101101 03 02 12	01-SEP-20	09-SEP-20	16,111
2582	DEHRADUN	V	N	454	N	207101115 03 02 13	01-SEP-20	18-SEP-20	3,17,587
2583	DEHRADUN	V	N	666	N	207101101 03 02 12	01-SEP-20	25-SEP-20	15,556

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
2584	DEHRADUN	V	N	16	N	207101115 03 02 13	01-JUL-20	01-JUL-20	3,31,122
2585	DEHRADUN	V	N	17	N	207101115 03 02 13	01-JUL-20	01-JUL-20	3,86,100
2586	DEHRADUN	V	N	18	N	207101115 03 02 13	01-JUL-20	01-JUL-20	3,74,400
2587	DEHRADUN	V	N	583	N	207101101 03 02 12	01-JUL-20	24-JUL-20	4,323
2588	DEHRADUN	V	N	584	N	207101101 03 02 12	01-JUL-20	24-JUL-20	18,369

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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
2589	DEHRADUN	V	N	585	N	207101101 03 02 12	01-JUL-20	24-JUL-20	31,274
2590	DEHRADUN	V	N	586	N	207101101 03 02 12	01-JUL-20	24-JUL-20	21,278
2591	DEHRADUN	V	N	587	N	207101101 03 02 12	01-JUL-20	24-JUL-20	30,326
2592	DEHRADUN	V	N	623	N	207101101 03 02 12	01-JUL-20	24-JUL-20	30,326
2593	DEHRADUN	V	N	624	N	207101101 03 02 12	01-JUL-20	24-JUL-20	30,326
2594	DEHRADUN	V	N	625	N	207101101 03 02 12	01-JUL-20	24-JUL-20	22,266
2595	DEHRADUN	V	N	626	N	207101101 03 02 12	01-JUL-20	24-JUL-20	31,004
2596	DEHRADUN	V	N	627	N	207101101 03 02 12	01-JUL-20	24-JUL-20	34,748
2597	DEHRADUN	V	N	628	N	207101115 03 02 13	01-JUL-20	23-JUL-20	2,62,934
2598	DEHRADUN	V	N	243	N	207101115 03 02 13	01-AUG-20	18-AUG-20	4,01,310
2599	DEHRADUN	V	N	245	N	207101115 03 02 13	01-AUG-20	17-AUG-20	3,86,100
2600	DEHRADUN	V	N	416	N	207101115 03 02 13	01-AUG-20	25-AUG-20	4,01,310
2601	DEHRADUN	V	N	455	N	207101115 03 02 13	01-SEP-20	18-SEP-20	3,74,400

DDO- 01055414 PRINCIPAL PRINCIPAL GIC HERBERTPUR VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2602	DEHRADUN	V	N	643	N	207101115 03 02 13	01-AUG-20	29-AUG-20	1,32,269

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
2603	DEHRADUN	V	N	795	N	207101115 03 02 13	01-JUL-20	31-JUL-20	4,72,680
2604	DEHRADUN	V	N	808	N	207101115 03 02 13	01-JUL-20	30-JUL-20	2,74,474

DDO- 01055417 PRINCIPAL PRINCIPAL GIC LANGHA VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2605	DEHRADUN	V	N	247	N	207101115 03 02 13	01-AUG-20	19-AUG-20	2,38,820

DDO- 01056240 HEADMASTER HEAD MASTER GHSS RAMPUR KALA VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2606	DEHRADUN	V	N	206	N	207101115 03 02 13	01-SEP-20	10-SEP-20	4,58,640

DDO- 07002035 DEPUTY DIRECTOR DEPUTY DIRECTOR BHOOTATWA AVAM KHANIKARM HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2607	HALDWANI	V	N	278	N	207101115 03 02 13	01-JUL-20	17-JUL-20	6,08,400

DDO- 07002053 GENERAL MANAGER GENERAL MANAGER DISTRIC INDUSTRY CENTER HALDWANI

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DDO- 07002053 GENERAL MANAGER GENERAL MANAGER DISTRIC INDUSTRY CENTER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2608	HALDWANI	V	N	120	N	207101115 03 02 13	01-AUG-20	17-AUG-20	11,67,660

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2609	HALDWANI	V	N	120	N	207101115 03 02 13	01-AUG-20	17-AUG-20	23,35,320

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2610	HALDWANI	V	N	290	N	207101115 03 02 13	01-JUL-20	20-JUL-20	11,67,660
2611	HALDWANI	V	N	291	N	207101115 03 02 13	01-JUL-20	20-JUL-20	4,72,680

DDO- 07002354 DAIRY DEVELOPMENT OFFICER ASSISTANT DIRECTOR DAIRY DEVELOPMENT DEPARTMENT HALDWANI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2612	HALDWANI	V	N	23	N	207101115 03 02 13	01-JUL-20	02-JUL-20	4,32,900

DDO- 07002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHERIES HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2613	HALDWANI	V	N	191	N	207101115 03 02 13	01-AUG-20	24-AUG-20	7,83,900

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
2614	HALDWANI	V	N	125	N	207101115 03 02 13	01-JUL-20	04-JUL-20	4,58,640
2615	HALDWANI	V	N	87	N	207101115 03 02 13	01-AUG-20	13-AUG-20	3,53,340

DDO- 07002475 SUPERINTENDENT PRISIONS SUPERINTENDENT SUB JAIL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2616	HALDWANI	V	N	197	N	207101115 03 02 13	01-SEP-20	16-SEP-20	4,94,499

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
2617	HALDWANI	V	N	88	N	207101115 03 02 13	01-AUG-20	13-AUG-20	7,49,970
2618	HALDWANI	V	N	76	N	207101115 03 02 13	01-SEP-20	08-SEP-20	7,72,200

DDO- 07002573 COMMANDANT COMMANDANT DISTRICT TRAINING CENTRE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 07002573 *COMMANDANT COMMANDANT DISTRICT TRAINING CENTRE HALDWANI*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2619	HALDWANI	V	N	93	N	207101115 03 02 13	01-SEP-20	08-SEP-20	7,60,500

DDO- 07002593 *ASSISTANT INSPECTOR GENERAL ASSTT.INSPECTOR GENERAL STAMP AND REGISTRATION OFFICE TAHSIL HALDWANI*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2620	HALDWANI	V	N	209	N	207101115 03 02 13	01-AUG-20	24-AUG-20	9,09,090

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
2621	HALDWANI	V	N	126	N	207101115 03 02 13	01-JUL-20	09-JUL-20	6,10,202

DDO- 07002666 *MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE MOTAHALDU HALDWANI*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2622	HALDWANI	V	N	274	N	207101115 03 02 13	01-JUL-20	21-JUL-20	4,45,770

DDO- 07002681 *PRINCIPAL PRINCIPAL FAMILY WELFARE TRAINING CENTRE HALDWANI*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2623	HALDWANI	V	N	275	N	207101115 03 02 13	01-JUL-20	23-JUL-20	4,58,640

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2624	HALDWANI	V	N	183	N	207101115 03 02 13	01-JUL-20	13-JUL-20	3,77,910
2625	HALDWANI	V	N	184	N	207101115 03 02 13	01-JUL-20	13-JUL-20	10,37,790
2626	HALDWANI	V	N	89	N	207101115 03 02 13	01-AUG-20	13-AUG-20	10,37,790

DDO- 07004051 *ASSISTANT REGIONAL TRANSPORT OFFICER ASSTT. REGIONAL TRANSPORT OFFICER REGIONAL TRANSPORT OFFICE HALDWANI*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2627	HALDWANI	V	N	185	N	207101115 03 02 13	01-JUL-20	13-JUL-20	5,56,920

DDO- 07004153 *CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER. HALDWANI*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2628	HALDWANI	V	N	208	N	207101115 03 02 13	01-AUG-20	25-AUG-20	9,18,450

DDO- 07004220 *SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE HALDWANI*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2629	HALDWANI	V	N	164	N	207101115 03 02 13	01-SEP-20	14-SEP-20	7,83,900

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DDO- 07004227 SUPERINTENDENT ENGINEER SUPERINTENDENT ENGINEER 4TH CIRCLE PWD HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2630	HALDWANI	V	N	254	N	207101101 03 02 12	01-SEP-20	23-SEP-20	5,67,918

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
2631	HALDWANI	V	N	327	N	207101101 03 02 12	01-JUL-20	30-JUL-20	4,32,081

DDO- 07004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2632	HALDWANI	V	N	123	N	207101115 03 02 13	01-JUL-20	10-JUL-20	4,86,720
2633	HALDWANI	V	N	55	N	207101115 03 02 13	01-AUG-20	07-AUG-20	6,08,400
2634	HALDWANI	V	N	124	N	207101115 03 02 13	01-SEP-20	10-SEP-20	15,73,650
2635	HALDWANI	V	N	125	N	207101115 03 02 13	01-SEP-20	10-SEP-20	7,60,500

DDO- 07004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER NH PWD HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2636	HALDWANI	V	N	53	N	207101115 03 02 13	01-AUG-20	11-AUG-20	3,89,610

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
2637	HALDWANI	V	N	320	N	207101115 03 02 13	01-SEP-20	30-SEP-20	11,67,660

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
2638	HALDWANI	V	N	1	N	207101105 03 02 12	01-JUL-20	01-JUL-20	1,93,85,934
2639	HALDWANI	V	N	10	N	207101105 03 01 12	01-JUL-20	01-JUL-20	2,06,98,764
2640	HALDWANI	V	N	100	N	207101101 03 02 12	01-JUL-20	08-JUL-20	7,27,627
2641	HALDWANI	V	N	101	N	207101101 03 02 12	01-JUL-20	08-JUL-20	1,92,080
2642	HALDWANI	V	N	102	N	207101101 03 02 12	01-JUL-20	08-JUL-20	13,437
2643	HALDWANI	V	N	103	N	207101101 03 02 12	01-JUL-20	08-JUL-20	74,998
2644	HALDWANI	V	N	104	N	207101101 03 02 12	01-JUL-20	08-JUL-20	12,37,451
2645	HALDWANI	V	N	105	N	207101101 03 02 12	01-JUL-20	08-JUL-20	12,60,565
2646	HALDWANI	V	N	106	N	207101105 03 02 12	01-JUL-20	08-JUL-20	20,066
2647	HALDWANI	V	N	107	N	207101105 04 01 12	01-JUL-20	09-JUL-20	54,945
2648	HALDWANI	V	N	108	N	207101105 03 02 12	01-JUL-20	09-JUL-20	23,574
2649	HALDWANI	V	N	109	N	207101105 03 02 12	01-JUL-20	09-JUL-20	17,726
2650	HALDWANI	V	N	11	N	207101101 03 01 12	01-JUL-20	01-JUL-20	2,29,07,142

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2651	HALDWANI	V	N	110	N	207101105 03 01 12	01-JUL-20	09-JUL-20	4,08,410
2652	HALDWANI	V	N	111	N	207101101 03 02 12	01-JUL-20	10-JUL-20	2,24,523
2653	HALDWANI	V	N	112	N	207101109 03 02 12	01-JUL-20	10-JUL-20	1,80,414
2654	HALDWANI	V	N	113	N	207101109 03 02 12	01-JUL-20	10-JUL-20	19,24,416
2655	HALDWANI	V	N	114	N	207101109 03 02 12	01-JUL-20	10-JUL-20	20,21,624
2656	HALDWANI	V	N	115	N	207101101 04 01 12	01-JUL-20	10-JUL-20	2,48,920
2657	HALDWANI	V	N	116	N	207101101 04 01 12	01-JUL-20	10-JUL-20	16,42,856
2658	HALDWANI	V	N	117	N	207101101 04 01 12	01-JUL-20	10-JUL-20	16,73,543
2659	HALDWANI	V	N	118	N	207101105 03 02 12	01-JUL-20	10-JUL-20	2,42,361
2660	HALDWANI	V	N	119	N	207101105 03 02 12	01-JUL-20	10-JUL-20	33,349
2661	HALDWANI	V	N	12	N	207101109 03 02 12	01-JUL-20	01-JUL-20	1,18,28,650
2662	HALDWANI	V	N	120	N	207101105 03 02 12	01-JUL-20	10-JUL-20	9,21,984
2663	HALDWANI	V	N	121	N	207101105 03 02 12	01-JUL-20	10-JUL-20	3,11,428
2664	HALDWANI	V	N	122	N	207101105 03 01 12	01-JUL-20	10-JUL-20	91,147
2665	HALDWANI	V	N	128	N	207101101 03 02 12	01-JUL-20	15-JUL-20	94,068
2666	HALDWANI	V	N	129	N	207101101 03 02 12	01-JUL-20	15-JUL-20	10,34,748
2667	HALDWANI	V	N	13	N	207101105 03 02 12	01-JUL-20	01-JUL-20	13,22,584
2668	HALDWANI	V	N	130	N	207101101 03 02 12	01-JUL-20	15-JUL-20	10,54,076
2669	HALDWANI	V	N	131	N	207101101 03 02 12	01-JUL-20	15-JUL-20	2,42,190
2670	HALDWANI	V	N	132	N	207101101 03 02 12	01-JUL-20	15-JUL-20	13,32,045
2671	HALDWANI	V	N	133	N	207101101 03 02 12	01-JUL-20	15-JUL-20	13,56,926
2672	HALDWANI	V	N	134	N	207101101 03 02 12	01-JUL-20	15-JUL-20	1,69,941
2673	HALDWANI	V	N	135	N	207101101 03 02 12	01-JUL-20	15-JUL-20	1,36,870
2674	HALDWANI	V	N	136	N	207101105 03 02 12	01-JUL-20	15-JUL-20	12,017
2675	HALDWANI	V	N	137	N	207101105 03 01 12	01-JUL-20	15-JUL-20	1,703
2676	HALDWANI	V	N	138	N	207101105 04 01 12	01-JUL-20	15-JUL-20	28,020
2677	HALDWANI	V	N	139	N	207101109 03 02 12	01-JUL-20	15-JUL-20	5,30,712
2678	HALDWANI	V	N	14	N	207101109 05 02 12	01-JUL-20	01-JUL-20	28,67,484
2679	HALDWANI	V	N	140	N	207101109 03 02 12	01-JUL-20	15-JUL-20	12,70,080
2680	HALDWANI	V	N	141	N	207101109 03 02 12	01-JUL-20	15-JUL-20	14,86,719
2681	HALDWANI	V	N	142	N	207101101 03 02 12	01-JUL-20	15-JUL-20	2,10,895
2682	HALDWANI	V	N	143	N	207101101 03 02 12	01-JUL-20	15-JUL-20	13,91,891
2683	HALDWANI	V	N	144	N	207101101 03 02 12	01-JUL-20	15-JUL-20	14,17,890
2684	HALDWANI	V	N	145	N	207101101 03 02 12	01-JUL-20	15-JUL-20	94,536
2685	HALDWANI	V	N	146	N	207101101 03 02 12	01-JUL-20	15-JUL-20	7,79,922
2686	HALDWANI	V	N	147	N	207101101 03 02 12	01-JUL-20	15-JUL-20	7,94,490
2687	HALDWANI	V	N	148	N	207101101 03 02 12	01-JUL-20	15-JUL-20	1,14,660

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2688	HALDWANI	V	N	149	N	207101101 03 02 12	01-JUL-20	15-JUL-20	7,56,756
2689	HALDWANI	V	N	15	N	207101105 03 02 12	01-JUL-20	01-JUL-20	3,40,284
2690	HALDWANI	V	N	150	N	207101101 03 02 12	01-JUL-20	15-JUL-20	7,70,892
2691	HALDWANI	V	N	151	N	207101101 03 02 12	01-JUL-20	15-JUL-20	2,05,686
2692	HALDWANI	V	N	152	N	207101101 03 02 12	01-JUL-20	15-JUL-20	11,31,273
2693	HALDWANI	V	N	153	N	207101101 03 02 12	01-JUL-20	15-JUL-20	11,52,404
2694	HALDWANI	V	N	154	N	207101101 03 02 12	01-JUL-20	15-JUL-20	64,584
2695	HALDWANI	V	N	155	N	207101101 03 02 12	01-JUL-20	15-JUL-20	10,85,541
2696	HALDWANI	V	N	156	N	207101101 03 02 12	01-JUL-20	15-JUL-20	10,65,636
2697	HALDWANI	V	N	157	N	207101101 03 02 12	01-JUL-20	15-JUL-20	1,03,780
2698	HALDWANI	V	N	158	N	207101101 03 02 12	01-JUL-20	15-JUL-20	17,19,927
2699	HALDWANI	V	N	159	N	207101101 03 02 12	01-JUL-20	15-JUL-20	17,44,339
2700	HALDWANI	V	N	16	N	207101109 06 02 12	01-JUL-20	01-JUL-20	1,95,39,119
2701	HALDWANI	V	N	160	N	207101101 03 02 12	01-JUL-20	15-JUL-20	51,890
2702	HALDWANI	V	N	161	N	207101101 03 02 12	01-JUL-20	15-JUL-20	17,12,354
2703	HALDWANI	V	N	162	N	207101101 03 02 12	01-JUL-20	15-JUL-20	17,44,339
2704	HALDWANI	V	N	163	N	207101101 03 01 12	01-JUL-20	15-JUL-20	1,33,352
2705	HALDWANI	V	N	166	N	207101105 03 01 12	01-JUL-20	17-JUL-20	62,379
2706	HALDWANI	V	N	167	N	207101105 04 01 12	01-JUL-20	17-JUL-20	8,45,054
2707	HALDWANI	V	N	168	N	207101101 03 02 12	01-JUL-20	17-JUL-20	1,74,624
2708	HALDWANI	V	N	169	N	207101101 03 02 12	01-JUL-20	17-JUL-20	19,20,848
2709	HALDWANI	V	N	17	N	207101105 03 02 12	01-JUL-20	01-JUL-20	25,40,116
2710	HALDWANI	V	N	170	N	207101101 03 02 12	01-JUL-20	17-JUL-20	19,56,727
2711	HALDWANI	V	N	171	N	207101101 03 02 12	01-JUL-20	17-JUL-20	2,34,000
2712	HALDWANI	V	N	172	N	207101101 03 02 12	01-JUL-20	17-JUL-20	15,44,400
2713	HALDWANI	V	N	173	N	207101101 03 02 12	01-JUL-20	17-JUL-20	15,73,248
2714	HALDWANI	V	N	174	N	207101105 03 02 12	01-JUL-20	17-JUL-20	4,77,256
2715	HALDWANI	V	N	175	N	207101105 03 02 12	01-JUL-20	15-JUL-20	1,77,198
2716	HALDWANI	V	N	176	N	207101101 03 02 12	01-JUL-20	15-JUL-20	2,26,155
2717	HALDWANI	V	N	177	N	207101105 03 01 12	01-JUL-20	15-JUL-20	5,09,103
2718	HALDWANI	V	N	178	N	207101105 03 02 12	01-JUL-20	15-JUL-20	2,35,476
2719	HALDWANI	V	N	179	N	207101109 06 02 12	01-JUL-20	15-JUL-20	2,13,528
2720	HALDWANI	V	N	18	N	207101105 03 02 12	01-JUL-20	01-JUL-20	96,526
2721	HALDWANI	V	N	180	N	207101101 03 02 12	01-JUL-20	17-JUL-20	3,32,226
2722	HALDWANI	V	N	181	N	207101101 03 02 12	01-JUL-20	17-JUL-20	12,18,146
2723	HALDWANI	V	N	182	N	207101101 03 02 12	01-JUL-20	17-JUL-20	12,40,899
2724	HALDWANI	V	N	19	N	207101109 03 02 12	01-JUL-20	01-JUL-20	12,80,981



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2725	HALDWANI	V	N	193	N	207101105 03 02 12	01-JUL-20	17-JUL-20	10,411
2726	HALDWANI	V	N	194	N	207101105 03 02 12	01-JUL-20	20-JUL-20	2,72,162
2727	HALDWANI	V	N	195	N	207101105 03 02 12	01-JUL-20	20-JUL-20	1,96,581
2728	HALDWANI	V	N	196	N	207101101 03 02 12	01-JUL-20	20-JUL-20	95,608
2729	HALDWANI	V	N	197	N	207101101 03 02 12	01-JUL-20	20-JUL-20	2,12,206
2730	HALDWANI	V	N	198	N	207101101 03 02 12	01-JUL-20	20-JUL-20	1,05,090
2731	HALDWANI	V	N	199	N	207101101 03 02 12	01-JUL-20	20-JUL-20	2,17,606
2732	HALDWANI	V	N	2	N	207101101 03 02 12	01-JUL-20	01-JUL-20	9,44,44,814
2733	HALDWANI	V	N	20	N	207101111 03 02 12	01-JUL-20	01-JUL-20	40,000
2734	HALDWANI	V	N	200	N	207101101 03 02 12	01-JUL-20	20-JUL-20	42,179
2735	HALDWANI	V	N	201	N	207101101 03 02 12	01-JUL-20	20-JUL-20	13,91,891
2736	HALDWANI	V	N	202	N	207101101 03 02 12	01-JUL-20	20-JUL-20	14,17,890
2737	HALDWANI	V	N	203	N	207101101 03 02 12	01-JUL-20	20-JUL-20	57,246
2738	HALDWANI	V	N	204	N	207101109 03 02 12	01-JUL-20	20-JUL-20	1,57,950
2739	HALDWANI	V	N	205	N	207101109 03 02 12	01-JUL-20	20-JUL-20	17,37,450
2740	HALDWANI	V	N	206	N	207101109 03 02 12	01-JUL-20	20-JUL-20	17,69,904
2741	HALDWANI	V	N	207	N	207101101 03 02 12	01-JUL-20	20-JUL-20	20,00,000
2742	HALDWANI	V	N	208	N	207101101 03 02 12	01-JUL-20	20-JUL-20	26,54,856
2743	HALDWANI	V	N	209	N	207101101 03 02 12	01-JUL-20	20-JUL-20	2,04,750
2744	HALDWANI	V	N	21	N	207101111 03 02 12	01-JUL-20	01-JUL-20	3,63,400
2745	HALDWANI	V	N	210	N	207101101 03 02 12	01-JUL-20	20-JUL-20	13,51,350
2746	HALDWANI	V	N	211	N	207101101 03 02 12	01-JUL-20	20-JUL-20	13,76,592
2747	HALDWANI	V	N	212	N	207101101 03 02 12	01-JUL-20	20-JUL-20	1,74,624
2748	HALDWANI	V	N	213	N	207101101 03 02 12	01-JUL-20	20-JUL-20	19,20,848
2749	HALDWANI	V	N	214	N	207101101 03 02 12	01-JUL-20	20-JUL-20	19,56,727
2750	HALDWANI	V	N	215	N	207101101 04 01 12	01-JUL-20	20-JUL-20	2,07,792
2751	HALDWANI	V	N	216	N	207101101 04 01 12	01-JUL-20	20-JUL-20	8,57,142
2752	HALDWANI	V	N	217	N	207101101 04 01 12	01-JUL-20	20-JUL-20	8,73,153
2753	HALDWANI	V	N	218	N	207101105 07 00 12	01-JUL-20	20-JUL-20	1,27,250
2754	HALDWANI	V	N	219	N	207101101 03 02 12	01-JUL-20	21-JUL-20	1,21,680
2755	HALDWANI	V	N	22	N	207101109 03 02 12	01-JUL-20	02-JUL-20	15,49,649
2756	HALDWANI	V	N	220	N	207101101 03 02 12	01-JUL-20	21-JUL-20	8,18,089
2757	HALDWANI	V	N	221	N	207101101 03 02 12	01-JUL-20	21-JUL-20	4,86,720
2758	HALDWANI	V	N	222	N	207101105 03 01 12	01-JUL-20	21-JUL-20	38,857
2759	HALDWANI	V	N	223	N	207101101 03 02 12	01-JUL-20	21-JUL-20	2,58,817
2760	HALDWANI	V	N	224	N	207101800 04 02 09	01-JUL-20	14-JUL-20	20,483
2761	HALDWANI	V	N	225	N	207101800 04 02 09	01-JUL-20	14-JUL-20	13,902

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2762	HALDWANI	V	N	226	N	207101800 04 02 09	01-JUL-20	14-JUL-20	23,189
2763	HALDWANI	V	N	227	N	207101800 04 02 09	01-JUL-20	14-JUL-20	16,600
2764	HALDWANI	V	N	228	N	207101800 04 02 09	01-JUL-20	14-JUL-20	19,900
2765	HALDWANI	V	N	229	N	207101800 04 02 09	01-JUL-20	14-JUL-20	18,525
2766	HALDWANI	V	N	232	N	207101800 04 02 09	01-JUL-20	24-JUL-20	6,611
2767	HALDWANI	V	N	233	N	207101800 04 01 09	01-JUL-20	24-JUL-20	31,647
2768	HALDWANI	V	N	234	N	207101800 04 02 09	01-JUL-20	24-JUL-20	11,039
2769	HALDWANI	V	N	235	N	207101800 04 02 09	01-JUL-20	24-JUL-20	7,561
2770	HALDWANI	V	N	236	N	207101800 04 02 09	01-JUL-20	24-JUL-20	7,170
2771	HALDWANI	V	N	237	N	207101800 04 02 09	01-JUL-20	24-JUL-20	2,042
2772	HALDWANI	V	N	238	N	207101800 04 02 09	01-JUL-20	24-JUL-20	2,20,774
2773	HALDWANI	V	N	239	N	207101800 04 02 09	01-JUL-20	24-JUL-20	36,457
2774	HALDWANI	V	N	24	N	207101109 03 02 12	01-JUL-20	02-JUL-20	14,52,087
2775	HALDWANI	V	N	240	N	207101105 03 02 12	01-JUL-20	23-JUL-20	3,69,642
2776	HALDWANI	V	N	241	N	207101800 04 02 09	01-JUL-20	24-JUL-20	40,000
2777	HALDWANI	V	N	242	N	207101101 03 02 12	01-JUL-20	23-JUL-20	2,49,339
2778	HALDWANI	V	N	243	N	207101101 03 02 12	01-JUL-20	23-JUL-20	94,068
2779	HALDWANI	V	N	244	N	207101105 03 02 12	01-JUL-20	23-JUL-20	1,31,967
2780	HALDWANI	V	N	245	N	207101101 03 02 12	01-JUL-20	23-JUL-20	10,86,493
2781	HALDWANI	V	N	246	N	207101101 03 02 12	01-JUL-20	23-JUL-20	10,34,748
2782	HALDWANI	V	N	247	N	207101105 03 02 12	01-JUL-20	23-JUL-20	9,35,064
2783	HALDWANI	V	N	248	N	207101105 03 01 12	01-JUL-20	23-JUL-20	2,51,472
2784	HALDWANI	V	N	249	N	207101101 04 01 12	01-JUL-20	23-JUL-20	1,33,148
2785	HALDWANI	V	N	25	N	207101109 03 02 12	01-JUL-20	02-JUL-20	1,38,294
2786	HALDWANI	V	N	250	N	207101101 04 01 12	01-JUL-20	23-JUL-20	10,98,455
2787	HALDWANI	V	N	251	N	207101101 04 01 12	01-JUL-20	23-JUL-20	11,18,973
2788	HALDWANI	V	N	252	N	207101101 03 02 12	01-JUL-20	23-JUL-20	91,260
2789	HALDWANI	V	N	253	N	207101101 03 02 12	01-JUL-20	23-JUL-20	9,12,600
2790	HALDWANI	V	N	254	N	207101101 03 02 12	01-JUL-20	23-JUL-20	10,22,611
2791	HALDWANI	V	N	255	N	207101105 03 02 12	01-JUL-20	23-JUL-20	2,16,975
2792	HALDWANI	V	N	256	N	207101105 03 02 12	01-JUL-20	23-JUL-20	23,850
2793	HALDWANI	V	N	257	N	207101105 03 01 12	01-JUL-20	23-JUL-20	73,457
2794	HALDWANI	V	N	258	N	207101109 03 02 12	01-JUL-20	23-JUL-20	1,90,008
2795	HALDWANI	V	N	259	N	207101109 03 02 12	01-JUL-20	23-JUL-20	14,72,562
2796	HALDWANI	V	N	26	N	207101105 03 01 12	01-JUL-20	02-JUL-20	13,514
2797	HALDWANI	V	N	260	N	207101109 03 02 12	01-JUL-20	23-JUL-20	15,96,847
2798	HALDWANI	V	N	261	N	207101109 06 02 12	01-JUL-20	23-JUL-20	4,37,580

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2799	HALDWANI	V	N	262	N	207101109 06 02 12	01-JUL-20	23-JUL-20	9,34,830
2800	HALDWANI	V	N	263	N	207101109 06 02 12	01-JUL-20	23-JUL-20	13,37,261
2801	HALDWANI	V	N	264	N	207101101 03 02 12	01-JUL-20	23-JUL-20	4,78,304
2802	HALDWANI	V	N	265	N	207101101 03 02 12	01-JUL-20	23-JUL-20	11,66,088
2803	HALDWANI	V	N	266	N	207101101 03 02 12	01-JUL-20	23-JUL-20	12,40,899
2804	HALDWANI	V	N	267	N	207101105 03 02 12	01-JUL-20	23-JUL-20	1,26,984
2805	HALDWANI	V	N	268	N	207101105 03 02 12	01-JUL-20	23-JUL-20	7,27,627
2806	HALDWANI	V	N	269	N	207101105 03 02 12	01-JUL-20	23-JUL-20	63,180
2807	HALDWANI	V	N	27	N	207101105 03 01 12	01-JUL-20	02-JUL-20	6,694
2808	HALDWANI	V	N	270	N	207101101 03 01 12	01-JUL-20	23-JUL-20	1,08,702
2809	HALDWANI	V	N	271	N	207101105 03 01 12	01-JUL-20	23-JUL-20	1,18,620
2810	HALDWANI	V	N	272	N	207101105 03 02 12	01-JUL-20	23-JUL-20	42,435
2811	HALDWANI	V	N	273	N	207101101 03 02 12	01-JUL-20	23-JUL-20	12,78,264
2812	HALDWANI	V	N	279	N	207101101 03 02 12	01-JUL-20	27-JUL-20	1,76,264
2813	HALDWANI	V	N	28	N	207101101 03 02 12	01-JUL-20	02-JUL-20	2,33,100
2814	HALDWANI	V	N	280	N	207101101 03 02 12	01-JUL-20	27-JUL-20	1,84,090
2815	HALDWANI	V	N	281	N	207101101 03 02 12	01-JUL-20	27-JUL-20	2,16,060
2816	HALDWANI	V	N	282	N	207101101 03 02 12	01-JUL-20	27-JUL-20	18,340
2817	HALDWANI	V	N	283	N	207101101 03 02 12	01-JUL-20	27-JUL-20	31,500
2818	HALDWANI	V	N	284	N	207101101 03 02 12	01-JUL-20	27-JUL-20	1,96,564
2819	HALDWANI	V	N	285	N	207101109 06 02 12	01-JUL-20	27-JUL-20	1,44,963
2820	HALDWANI	V	N	286	N	207101109 06 02 12	01-JUL-20	27-JUL-20	15,26,448
2821	HALDWANI	V	N	287	N	207101109 06 02 12	01-JUL-20	27-JUL-20	16,24,379
2822	HALDWANI	V	N	288	N	207101105 03 02 12	01-JUL-20	27-JUL-20	25,985
2823	HALDWANI	V	N	289	N	207101105 04 01 12	01-JUL-20	27-JUL-20	1,59,037
2824	HALDWANI	V	N	29	N	207101105 03 01 12	01-JUL-20	03-JUL-20	9,068
2825	HALDWANI	V	N	293	N	207101105 07 00 12	01-JUL-20	29-JUL-20	2,57,585
2826	HALDWANI	V	N	294	N	207101109 06 02 12	01-JUL-20	29-JUL-20	2,80,944
2827	HALDWANI	V	N	295	N	207101109 06 02 12	01-JUL-20	29-JUL-20	4,48,224
2828	HALDWANI	V	N	296	N	207101109 06 02 12	01-JUL-20	29-JUL-20	7,87,017
2829	HALDWANI	V	N	297	N	207101109 06 02 12	01-JUL-20	29-JUL-20	14,19,987
2830	HALDWANI	V	N	299	N	207101109 03 02 12	01-JUL-20	30-JUL-20	7,79,922
2831	HALDWANI	V	N	3	N	207101105 04 01 12	01-JUL-20	01-JUL-20	28,28,136
2832	HALDWANI	V	N	30	N	207101800 04 02 09	01-JUL-20	03-JUL-20	49,808
2833	HALDWANI	V	N	300	N	207101109 03 02 12	01-JUL-20	30-JUL-20	7,94,490
2834	HALDWANI	V	N	301	N	207101800 04 02 09	01-JUL-20	31-JUL-20	1,05,535
2835	HALDWANI	V	N	302	N	207101800 04 02 09	01-JUL-20	31-JUL-20	1,68,287

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2836	HALDWANI	V	N	303	N	207101800 04 02 09	01-JUL-20	31-JUL-20	9,331
2837	HALDWANI	V	N	304	N	207101800 04 02 09	01-JUL-20	31-JUL-20	39,353
2838	HALDWANI	V	N	305	N	207101800 04 02 09	01-JUL-20	31-JUL-20	22,704
2839	HALDWANI	V	N	306	N	207101101 03 02 12	01-JUL-20	31-JUL-20	10,65,82,258
2840	HALDWANI	V	N	307	N	207101105 03 02 12	01-JUL-20	31-JUL-20	2,09,43,797
2841	HALDWANI	V	N	308	N	207101101 04 01 12	01-JUL-20	31-JUL-20	1,65,73,529
2842	HALDWANI	V	N	309	N	207101105 04 01 12	01-JUL-20	31-JUL-20	30,81,197
2843	HALDWANI	V	N	31	N	207101800 04 01 09	01-JUL-20	03-JUL-20	1,04,560
2844	HALDWANI	V	N	310	N	207101101 04 01 12	01-JUL-20	31-JUL-20	7,44,886
2845	HALDWANI	V	N	311	N	207101105 04 01 12	01-JUL-20	31-JUL-20	77,839
2846	HALDWANI	V	N	312	N	207101101 04 01 12	01-JUL-20	31-JUL-20	11,43,267
2847	HALDWANI	V	N	313	N	207101105 04 01 12	01-JUL-20	31-JUL-20	1,78,665
2848	HALDWANI	V	N	314	N	207101105 03 02 12	01-JUL-20	31-JUL-20	6,82,063
2849	HALDWANI	V	N	315	N	207101105 03 01 12	01-JUL-20	31-JUL-20	2,23,21,234
2850	HALDWANI	V	N	316	N	207101101 03 01 12	01-JUL-20	31-JUL-20	2,40,96,634
2851	HALDWANI	V	N	317	N	207101109 03 02 12	01-JUL-20	31-JUL-20	1,29,11,322
2852	HALDWANI	V	N	318	N	207101105 03 02 12	01-JUL-20	31-JUL-20	14,52,942
2853	HALDWANI	V	N	319	N	207101109 05 02 12	01-JUL-20	31-JUL-20	32,40,429
2854	HALDWANI	V	N	32	N	207101800 04 02 09	01-JUL-20	03-JUL-20	59,647
2855	HALDWANI	V	N	320	N	207101105 03 02 12	01-JUL-20	31-JUL-20	3,40,284
2856	HALDWANI	V	N	321	N	207101105 03 02 12	01-JUL-20	31-JUL-20	24,69,925
2857	HALDWANI	V	N	322	N	207101109 06 02 12	01-JUL-20	31-JUL-20	2,05,13,849
2858	HALDWANI	V	N	323	N	207101105 03 02 12	01-JUL-20	31-JUL-20	1,34,225
2859	HALDWANI	V	N	324	N	207101109 03 02 12	01-JUL-20	31-JUL-20	13,50,744
2860	HALDWANI	V	N	325	N	207101111 03 02 12	01-JUL-20	31-JUL-20	40,000
2861	HALDWANI	V	N	326	N	207101111 03 02 12	01-JUL-20	31-JUL-20	3,63,400
2862	HALDWANI	V	N	328	N	207101105 03 02 12	01-JUL-20	31-JUL-20	2,87,442
2863	HALDWANI	V	N	329	N	207101105 03 02 12	01-JUL-20	31-JUL-20	15,91,200
2864	HALDWANI	V	N	33	N	207101800 04 02 09	01-JUL-20	03-JUL-20	45,142
2865	HALDWANI	V	N	330	N	207101105 03 01 12	01-JUL-20	31-JUL-20	1,91,739
2866	HALDWANI	V	N	331	N	207101105 03 01 12	01-JUL-20	31-JUL-20	19,459
2867	HALDWANI	V	N	34	N	207101800 04 02 09	01-JUL-20	03-JUL-20	38,350
2868	HALDWANI	V	N	35	N	207101105 03 02 12	01-JUL-20	04-JUL-20	29,669
2869	HALDWANI	V	N	36	N	207101109 03 02 12	01-JUL-20	04-JUL-20	29,029
2870	HALDWANI	V	N	37	N	207101101 03 02 12	01-JUL-20	04-JUL-20	4,88,244
2871	HALDWANI	V	N	38	N	207101101 03 02 12	01-JUL-20	04-JUL-20	20,00,000
2872	HALDWANI	V	N	39	N	207101101 03 02 12	01-JUL-20	04-JUL-20	27,35,485

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2873	HALDWANI	V	N	4	N	207101101 04 01 12	01-JUL-20	01-JUL-20	1,44,32,687
2874	HALDWANI	V	N	40	N	207101109 03 02 12	01-JUL-20	04-JUL-20	1,53,387
2875	HALDWANI	V	N	41	N	207101109 03 02 12	01-JUL-20	04-JUL-20	16,15,152
2876	HALDWANI	V	N	42	N	207101109 03 02 12	01-JUL-20	04-JUL-20	17,18,773
2877	HALDWANI	V	N	43	N	207101105 03 01 12	01-JUL-20	06-JUL-20	85,576
2878	HALDWANI	V	N	44	N	207101109 03 02 12	01-JUL-20	07-JUL-20	4,65,426
2879	HALDWANI	V	N	45	N	207101109 03 02 12	01-JUL-20	07-JUL-20	14,47,992
2880	HALDWANI	V	N	46	N	207101109 03 02 12	01-JUL-20	07-JUL-20	17,38,439
2881	HALDWANI	V	N	47	N	207101101 03 02 12	01-JUL-20	07-JUL-20	7,26,680
2882	HALDWANI	V	N	48	N	207101101 03 02 12	01-JUL-20	07-JUL-20	13,05,360
2883	HALDWANI	V	N	49	N	207101101 03 02 12	01-JUL-20	07-JUL-20	14,55,254
2884	HALDWANI	V	N	5	N	207101101 04 01 12	01-JUL-20	01-JUL-20	6,54,623
2885	HALDWANI	V	N	50	N	207101105 03 01 12	01-JUL-20	07-JUL-20	24,759
2886	HALDWANI	V	N	51	N	207101101 03 02 12	01-JUL-20	07-JUL-20	28,182
2887	HALDWANI	V	N	52	N	207101109 03 02 12	01-JUL-20	07-JUL-20	3,86,568
2888	HALDWANI	V	N	53	N	207101109 03 02 12	01-JUL-20	07-JUL-20	15,94,593
2889	HALDWANI	V	N	54	N	207101109 03 02 12	01-JUL-20	07-JUL-20	16,24,379
2890	HALDWANI	V	N	55	N	207101101 03 02 12	01-JUL-20	07-JUL-20	13,32,045
2891	HALDWANI	V	N	56	N	207101101 03 02 12	01-JUL-20	07-JUL-20	13,56,926
2892	HALDWANI	V	N	57	N	207101101 03 02 12	01-JUL-20	07-JUL-20	66,867
2893	HALDWANI	V	N	58	N	207101101 03 02 12	01-JUL-20	07-JUL-20	7,35,521
2894	HALDWANI	V	N	59	N	207101101 03 02 12	01-JUL-20	07-JUL-20	7,57,763
2895	HALDWANI	V	N	6	N	207101105 04 01 12	01-JUL-20	01-JUL-20	77,839
2896	HALDWANI	V	N	60	N	207101101 03 02 12	01-JUL-20	07-JUL-20	22,253
2897	HALDWANI	V	N	61	N	207101101 03 02 12	01-JUL-20	07-JUL-20	1,00,330
2898	HALDWANI	V	N	62	N	207101101 03 02 12	01-JUL-20	07-JUL-20	6,74,530
2899	HALDWANI	V	N	63	N	207101101 03 02 12	01-JUL-20	07-JUL-20	4,61,507
2900	HALDWANI	V	N	64	N	207101101 03 02 12	01-JUL-20	07-JUL-20	1,67,076
2901	HALDWANI	V	N	65	N	207101101 03 02 12	01-JUL-20	07-JUL-20	8,58,918
2902	HALDWANI	V	N	66	N	207101101 03 02 12	01-JUL-20	07-JUL-20	9,36,083
2903	HALDWANI	V	N	67	N	207101101 03 02 12	01-JUL-20	06-JUL-20	1,13,52,913
2904	HALDWANI	V	N	68	N	207101105 03 02 12	01-JUL-20	06-JUL-20	18,43,824
2905	HALDWANI	V	N	69	N	207101101 04 01 12	01-JUL-20	06-JUL-20	21,20,365
2906	HALDWANI	V	N	7	N	207101105 04 01 12	01-JUL-20	01-JUL-20	1,47,011
2907	HALDWANI	V	N	70	N	207101105 04 01 12	01-JUL-20	06-JUL-20	1,62,665
2908	HALDWANI	V	N	71	N	207101101 04 01 12	01-JUL-20	06-JUL-20	90,263
2909	HALDWANI	V	N	72	N	207101101 04 01 12	01-JUL-20	06-JUL-20	2,34,483

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2910	HALDWANI	V	N	73	N	207101105 03 02 12	01-JUL-20	06-JUL-20	33,482
2911	HALDWANI	V	N	74	N	207101101 03 01 12	01-JUL-20	06-JUL-20	20,47,684
2912	HALDWANI	V	N	75	N	207101105 03 01 12	01-JUL-20	06-JUL-20	17,89,369
2913	HALDWANI	V	N	76	N	207101105 03 02 12	01-JUL-20	06-JUL-20	1,25,807
2914	HALDWANI	V	N	77	N	207101109 03 02 12	01-JUL-20	06-JUL-20	8,09,838
2915	HALDWANI	V	N	78	N	207101109 05 02 12	01-JUL-20	06-JUL-20	2,75,105
2916	HALDWANI	V	N	79	N	207101105 03 02 12	01-JUL-20	06-JUL-20	2,56,855
2917	HALDWANI	V	N	8	N	207101101 04 01 12	01-JUL-20	01-JUL-20	9,08,784
2918	HALDWANI	V	N	80	N	207101109 06 02 12	01-JUL-20	06-JUL-20	10,94,273
2919	HALDWANI	V	N	81	N	207101109 03 02 12	01-JUL-20	06-JUL-20	69,763
2920	HALDWANI	V	N	82	N	207101105 03 02 12	01-JUL-20	06-JUL-20	37,699
2921	HALDWANI	V	N	83	N	207101101 04 01 12	01-JUL-20	08-JUL-20	1,41,336
2922	HALDWANI	V	N	84	N	207101101 04 01 12	01-JUL-20	08-JUL-20	11,66,022
2923	HALDWANI	V	N	85	N	207101101 04 01 12	01-JUL-20	08-JUL-20	11,87,802
2924	HALDWANI	V	N	86	N	207101101 03 02 12	01-JUL-20	08-JUL-20	2,00,398
2925	HALDWANI	V	N	87	N	207101109 06 02 12	01-JUL-20	08-JUL-20	63,602
2926	HALDWANI	V	N	88	N	207101101 03 02 12	01-JUL-20	08-JUL-20	14,669
2927	HALDWANI	V	N	89	N	207101101 03 02 12	01-JUL-20	08-JUL-20	25,795
2928	HALDWANI	V	N	9	N	207101105 03 02 12	01-JUL-20	01-JUL-20	7,07,969
2929	HALDWANI	V	N	90	N	207101101 03 02 12	01-JUL-20	08-JUL-20	2,47,808
2930	HALDWANI	V	N	91	N	207101101 03 02 12	01-JUL-20	08-JUL-20	17,96,594
2931	HALDWANI	V	N	92	N	207101101 03 02 12	01-JUL-20	08-JUL-20	20,82,587
2932	HALDWANI	V	N	93	N	207101105 03 02 12	01-JUL-20	08-JUL-20	10,744
2933	HALDWANI	V	N	94	N	207101105 03 01 12	01-JUL-20	08-JUL-20	1,98,971
2934	HALDWANI	V	N	95	N	207101101 07 00 12	01-JUL-20	08-JUL-20	4,97,544
2935	HALDWANI	V	N	98	N	207101101 03 02 12	01-JUL-20	08-JUL-20	64,935
2936	HALDWANI	V	N	99	N	207101101 03 02 12	01-JUL-20	08-JUL-20	6,60,173
2937	HALDWANI	V	N	1	N	207101101 03 02 12	01-AUG-20	04-AUG-20	25,025
2938	HALDWANI	V	N	10	N	207101101 03 02 12	01-AUG-20	07-AUG-20	3,01,158
2939	HALDWANI	V	N	100	N	207101101 03 02 12	01-AUG-20	17-AUG-20	20,00,000
2940	HALDWANI	V	N	101	N	207101101 03 02 12	01-AUG-20	17-AUG-20	25,68,327
2941	HALDWANI	V	N	102	N	207101105 03 02 12	01-AUG-20	17-AUG-20	19,512
2942	HALDWANI	V	N	103	N	207101109 03 02 12	01-AUG-20	17-AUG-20	3,79,611
2943	HALDWANI	V	N	104	N	207101109 03 02 12	01-AUG-20	17-AUG-20	13,91,891
2944	HALDWANI	V	N	105	N	207101109 03 02 12	01-AUG-20	17-AUG-20	14,17,890
2945	HALDWANI	V	N	106	N	207101101 03 02 12	01-AUG-20	17-AUG-20	2,57,985
2946	HALDWANI	V	N	107	N	207101101 03 02 12	01-AUG-20	17-AUG-20	7,16,625

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2947	HALDWANI	V	N	108	N	207101101 03 02 12	01-AUG-20	17-AUG-20	9,63,614
2948	HALDWANI	V	N	109	N	207101109 06 02 12	01-AUG-20	17-AUG-20	1,71,756
2949	HALDWANI	V	N	11	N	207101101 03 02 12	01-AUG-20	07-AUG-20	16,56,369
2950	HALDWANI	V	N	110	N	207101109 06 02 12	01-AUG-20	17-AUG-20	11,30,360
2951	HALDWANI	V	N	111	N	207101109 06 02 12	01-AUG-20	17-AUG-20	14,43,455
2952	HALDWANI	V	N	112	N	207101101 04 01 12	01-AUG-20	17-AUG-20	77,220
2953	HALDWANI	V	N	113	N	207101101 04 01 12	01-AUG-20	17-AUG-20	12,74,130
2954	HALDWANI	V	N	114	N	207101101 04 01 12	01-AUG-20	17-AUG-20	12,97,930
2955	HALDWANI	V	N	115	N	207101101 03 02 12	01-AUG-20	17-AUG-20	91,728
2956	HALDWANI	V	N	116	N	207101101 03 02 12	01-AUG-20	17-AUG-20	7,56,756
2957	HALDWANI	V	N	117	N	207101101 03 02 12	01-AUG-20	17-AUG-20	7,70,892
2958	HALDWANI	V	N	118	N	207101101 03 02 12	01-AUG-20	17-AUG-20	94,758
2959	HALDWANI	V	N	12	N	207101101 03 02 12	01-AUG-20	07-AUG-20	16,87,308
2960	HALDWANI	V	N	123	N	207101101 03 02 12	01-AUG-20	18-AUG-20	28,606
2961	HALDWANI	V	N	124	N	207101105 03 02 12	01-AUG-20	18-AUG-20	39,780
2962	HALDWANI	V	N	125	N	207101105 03 02 12	01-AUG-20	18-AUG-20	27,748
2963	HALDWANI	V	N	126	N	207101105 03 01 12	01-AUG-20	19-AUG-20	2,41,200
2964	HALDWANI	V	N	127	N	207101101 03 02 12	01-AUG-20	19-AUG-20	2,49,831
2965	HALDWANI	V	N	128	N	207101105 03 02 12	01-AUG-20	19-AUG-20	2,42,985
2966	HALDWANI	V	N	129	N	207101105 03 01 12	01-AUG-20	19-AUG-20	5,83,182
2967	HALDWANI	V	N	13	N	207101101 03 02 12	01-AUG-20	07-AUG-20	5,00,005
2968	HALDWANI	V	N	130	N	207101109 06 02 12	01-AUG-20	19-AUG-20	22,896
2969	HALDWANI	V	N	131	N	207101105 03 02 12	01-AUG-20	19-AUG-20	78,491
2970	HALDWANI	V	N	132	N	207101800 04 01 09	01-AUG-20	20-AUG-20	6,552
2971	HALDWANI	V	N	133	N	207101800 04 02 09	01-AUG-20	20-AUG-20	3,265
2972	HALDWANI	V	N	134	N	207101800 04 02 09	01-AUG-20	20-AUG-20	23,982
2973	HALDWANI	V	N	135	N	207101800 04 02 09	01-AUG-20	20-AUG-20	21,645
2974	HALDWANI	V	N	136	N	207101800 04 02 09	01-AUG-20	20-AUG-20	1,160
2975	HALDWANI	V	N	137	N	207101800 04 02 09	01-AUG-20	20-AUG-20	94,152
2976	HALDWANI	V	N	138	N	207101800 04 02 09	01-AUG-20	20-AUG-20	4,616
2977	HALDWANI	V	N	139	N	207101800 04 02 09	01-AUG-20	20-AUG-20	14,024
2978	HALDWANI	V	N	14	N	207101101 03 02 12	01-AUG-20	07-AUG-20	14,99,999
2979	HALDWANI	V	N	140	N	207101800 04 02 09	01-AUG-20	20-AUG-20	6,050
2980	HALDWANI	V	N	141	N	207101800 04 02 09	01-AUG-20	20-AUG-20	16,983
2981	HALDWANI	V	N	142	N	207101101 03 02 12	01-AUG-20	21-AUG-20	3,59,879
2982	HALDWANI	V	N	143	N	207101101 03 02 12	01-AUG-20	21-AUG-20	1,34,317
2983	HALDWANI	V	N	144	N	207101109 06 02 12	01-AUG-20	21-AUG-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
2984	HALDWANI	V	N	145	N	207101109 06 02 12	01-AUG-20	21-AUG-20	9,54,720
2985	HALDWANI	V	N	146	N	207101101 03 02 12	01-AUG-20	21-AUG-20	9,27,128
2986	HALDWANI	V	N	147	N	207101109 06 02 12	01-AUG-20	21-AUG-20	2,78,460
2987	HALDWANI	V	N	148	N	207101101 03 02 12	01-AUG-20	21-AUG-20	9,97,948
2988	HALDWANI	V	N	149	N	207101101 03 02 12	01-AUG-20	21-AUG-20	17,52,205
2989	HALDWANI	V	N	15	N	207101101 03 02 12	01-AUG-20	07-AUG-20	4,18,275
2990	HALDWANI	V	N	150	N	207101105 03 02 12	01-AUG-20	21-AUG-20	1,24,391
2991	HALDWANI	V	N	151	N	207101109 03 02 12	01-AUG-20	21-AUG-20	43,290
2992	HALDWANI	V	N	152	N	207101109 03 02 12	01-AUG-20	21-AUG-20	6,81,818
2993	HALDWANI	V	N	153	N	207101109 03 02 12	01-AUG-20	21-AUG-20	7,27,627
2994	HALDWANI	V	N	154	N	207101109 03 02 12	01-AUG-20	21-AUG-20	4,22,253
2995	HALDWANI	V	N	155	N	207101109 03 02 12	01-AUG-20	21-AUG-20	14,54,427
2996	HALDWANI	V	N	156	N	207101109 03 02 12	01-AUG-20	21-AUG-20	15,77,181
2997	HALDWANI	V	N	157	N	207101105 03 02 12	01-AUG-20	21-AUG-20	8,79,840
2998	HALDWANI	V	N	158	N	207101105 04 01 12	01-AUG-20	24-AUG-20	5,33,091
2999	HALDWANI	V	N	159	N	207101105 03 02 12	01-AUG-20	24-AUG-20	99,072
3000	HALDWANI	V	N	16	N	207101101 03 02 12	01-AUG-20	07-AUG-20	10,64,700
3001	HALDWANI	V	N	163	N	207101105 03 02 12	01-AUG-20	24-AUG-20	2,35,764
3002	HALDWANI	V	N	164	N	207101105 03 02 12	01-AUG-20	24-AUG-20	12,60,090
3003	HALDWANI	V	N	165	N	207101101 03 02 12	01-AUG-20	24-AUG-20	6,52,950
3004	HALDWANI	V	N	166	N	207101101 03 02 12	01-AUG-20	24-AUG-20	6,124
3005	HALDWANI	V	N	167	N	207101109 03 02 12	01-AUG-20	24-AUG-20	6,02,316
3006	HALDWANI	V	N	168	N	207101109 03 02 12	01-AUG-20	24-AUG-20	14,30,501
3007	HALDWANI	V	N	169	N	207101109 03 02 12	01-AUG-20	24-AUG-20	16,87,308
3008	HALDWANI	V	N	17	N	207101101 03 02 12	01-AUG-20	07-AUG-20	12,78,264
3009	HALDWANI	V	N	170	N	207101101 03 02 12	01-AUG-20	24-AUG-20	3,94,272
3010	HALDWANI	V	N	171	N	207101101 03 02 12	01-AUG-20	24-AUG-20	3,29,616
3011	HALDWANI	V	N	172	N	207101109 03 02 12	01-AUG-20	24-AUG-20	7,56,756
3012	HALDWANI	V	N	173	N	207101109 03 02 12	01-AUG-20	24-AUG-20	7,70,892
3013	HALDWANI	V	N	174	N	207101109 03 02 12	01-AUG-20	24-AUG-20	46,917
3014	HALDWANI	V	N	175	N	207101109 03 02 12	01-AUG-20	24-AUG-20	15,48,261
3015	HALDWANI	V	N	176	N	207101109 03 02 12	01-AUG-20	24-AUG-20	15,77,181
3016	HALDWANI	V	N	177	N	207101109 06 02 12	01-AUG-20	24-AUG-20	2,57,532
3017	HALDWANI	V	N	178	N	207101109 06 02 12	01-AUG-20	24-AUG-20	4,68,234
3018	HALDWANI	V	N	179	N	207101109 06 02 12	01-AUG-20	24-AUG-20	7,87,017
3019	HALDWANI	V	N	18	N	207101101 03 02 12	01-AUG-20	07-AUG-20	8,91,891
3020	HALDWANI	V	N	180	N	207101109 06 02 12	01-AUG-20	24-AUG-20	2,53,074



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3021	HALDWANI	V	N	181	N	207101109 06 02 12	01-AUG-20	24-AUG-20	13,91,891
3022	HALDWANI	V	N	182	N	207101109 06 02 12	01-AUG-20	24-AUG-20	14,17,890
3023	HALDWANI	V	N	183	N	207101109 06 02 12	01-AUG-20	24-AUG-20	3,19,004
3024	HALDWANI	V	N	184	N	207101109 06 02 12	01-AUG-20	24-AUG-20	13,89,931
3025	HALDWANI	V	N	185	N	207101109 06 02 12	01-AUG-20	24-AUG-20	15,31,950
3026	HALDWANI	V	N	186	N	207101109 06 02 12	01-AUG-20	24-AUG-20	4,91,400
3027	HALDWANI	V	N	187	N	207101109 06 02 12	01-AUG-20	24-AUG-20	9,62,325
3028	HALDWANI	V	N	188	N	207101109 06 02 12	01-AUG-20	24-AUG-20	13,76,592
3029	HALDWANI	V	N	189	N	207101101 03 02 12	01-AUG-20	24-AUG-20	5,47,314
3030	HALDWANI	V	N	19	N	207101101 03 02 12	01-AUG-20	07-AUG-20	20,00,000
3031	HALDWANI	V	N	190	N	207101800 04 02 09	01-AUG-20	21-AUG-20	8,274
3032	HALDWANI	V	N	192	N	207101109 03 02 12	01-AUG-20	25-AUG-20	2,91,977
3033	HALDWANI	V	N	193	N	207101109 03 02 12	01-AUG-20	25-AUG-20	9,80,197
3034	HALDWANI	V	N	194	N	207101109 03 02 12	01-AUG-20	25-AUG-20	14,02,157
3035	HALDWANI	V	N	195	N	207101105 04 01 12	01-AUG-20	25-AUG-20	2,40,614
3036	HALDWANI	V	N	196	N	207101105 04 01 12	01-AUG-20	25-AUG-20	14,66,244
3037	HALDWANI	V	N	197	N	207101109 06 02 12	01-AUG-20	25-AUG-20	4,00,257
3038	HALDWANI	V	N	198	N	207101109 06 02 12	01-AUG-20	25-AUG-20	8,55,095
3039	HALDWANI	V	N	199	N	207101109 06 02 12	01-AUG-20	25-AUG-20	12,23,200
3040	HALDWANI	V	N	2	N	207101109 03 02 12	01-AUG-20	05-AUG-20	7,96,068
3041	HALDWANI	V	N	20	N	207101101 03 02 12	01-AUG-20	07-AUG-20	42,83,168
3042	HALDWANI	V	N	200	N	207101109 03 02 12	01-AUG-20	25-AUG-20	4,42,260
3043	HALDWANI	V	N	201	N	207101109 03 02 12	01-AUG-20	25-AUG-20	12,82,554
3044	HALDWANI	V	N	202	N	207101109 03 02 12	01-AUG-20	25-AUG-20	14,86,719
3045	HALDWANI	V	N	203	N	207101101 03 02 12	01-AUG-20	25-AUG-20	4,28,540
3046	HALDWANI	V	N	204	N	207101101 03 02 12	01-AUG-20	25-AUG-20	3,07,090
3047	HALDWANI	V	N	205	N	207101101 03 02 12	01-AUG-20	25-AUG-20	6,51,488
3048	HALDWANI	V	N	206	N	207101101 03 02 12	01-AUG-20	25-AUG-20	92,206
3049	HALDWANI	V	N	207	N	207101101 03 02 12	01-AUG-20	25-AUG-20	1,81,344
3050	HALDWANI	V	N	21	N	207101101 03 02 12	01-AUG-20	07-AUG-20	50,719
3051	HALDWANI	V	N	211	N	207101800 04 02 09	01-AUG-20	25-AUG-20	21,970
3052	HALDWANI	V	N	214	N	207101109 03 02 12	01-AUG-20	26-AUG-20	75,216
3053	HALDWANI	V	N	215	N	207101105 03 02 12	01-AUG-20	26-AUG-20	74,190
3054	HALDWANI	V	N	216	N	207101101 03 02 12	01-AUG-20	26-AUG-20	1,75,149
3055	HALDWANI	V	N	217	N	207101101 03 02 12	01-AUG-20	26-AUG-20	19,26,639
3056	HALDWANI	V	N	218	N	207101101 03 02 12	01-AUG-20	26-AUG-20	71,722
3057	HALDWANI	V	N	219	N	207101101 03 02 12	01-AUG-20	26-AUG-20	19,62,627

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3058	HALDWANI	V	N	22	N	207101109 03 02 12	01-AUG-20	07-AUG-20	5,85,784
3059	HALDWANI	V	N	220	N	207101101 03 02 12	01-AUG-20	26-AUG-20	5,35,950
3060	HALDWANI	V	N	221	N	207101101 03 02 12	01-AUG-20	26-AUG-20	11,83,397
3061	HALDWANI	V	N	222	N	207101101 03 02 12	01-AUG-20	26-AUG-20	12,05,501
3062	HALDWANI	V	N	223	N	207101101 03 02 12	01-AUG-20	26-AUG-20	5,63,780
3063	HALDWANI	V	N	224	N	207101101 03 02 12	01-AUG-20	26-AUG-20	45,098
3064	HALDWANI	V	N	225	N	207101101 03 02 12	01-AUG-20	26-AUG-20	4,95,945
3065	HALDWANI	V	N	226	N	207101101 03 02 12	01-AUG-20	26-AUG-20	2,77,732
3066	HALDWANI	V	N	228	N	207101101 03 02 12	01-AUG-20	29-AUG-20	2,67,462
3067	HALDWANI	V	N	229	N	207101101 03 02 12	01-AUG-20	29-AUG-20	14,04,176
3068	HALDWANI	V	N	23	N	207101109 03 02 12	01-AUG-20	07-AUG-20	10,99,560
3069	HALDWANI	V	N	230	N	207101101 03 02 12	01-AUG-20	29-AUG-20	14,98,519
3070	HALDWANI	V	N	231	N	207101109 03 02 12	01-AUG-20	29-AUG-20	3,09,582
3071	HALDWANI	V	N	232	N	207101109 03 02 12	01-AUG-20	29-AUG-20	13,04,667
3072	HALDWANI	V	N	233	N	207101109 03 02 12	01-AUG-20	29-AUG-20	14,86,719
3073	HALDWANI	V	N	234	N	207101101 03 02 12	01-AUG-20	29-AUG-20	2,43,655
3074	HALDWANI	V	N	235	N	207101101 03 02 12	01-AUG-20	29-AUG-20	15,35,011
3075	HALDWANI	V	N	236	N	207101101 03 02 12	01-AUG-20	29-AUG-20	16,38,144
3076	HALDWANI	V	N	237	N	207101105 04 01 12	01-AUG-20	29-AUG-20	3,07,406
3077	HALDWANI	V	N	238	N	207101105 04 01 12	01-AUG-20	29-AUG-20	20,00,000
3078	HALDWANI	V	N	239	N	207101109 05 02 12	01-AUG-20	29-AUG-20	20,00,000
3079	HALDWANI	V	N	24	N	207101105 03 02 12	01-AUG-20	07-AUG-20	57,075
3080	HALDWANI	V	N	240	N	207101101 03 02 12	01-AUG-20	29-AUG-20	53,625
3081	HALDWANI	V	N	241	N	207101105 03 01 12	01-AUG-20	29-AUG-20	21,601
3082	HALDWANI	V	N	242	N	207101105 03 02 12	01-AUG-20	29-AUG-20	19,393
3083	HALDWANI	V	N	243	N	207101101 04 01 12	01-AUG-20	29-AUG-20	1,21,680
3084	HALDWANI	V	N	244	N	207101101 04 01 12	01-AUG-20	29-AUG-20	9,12,600
3085	HALDWANI	V	N	245	N	207101101 04 01 12	01-AUG-20	29-AUG-20	10,22,611
3086	HALDWANI	V	N	246	N	207101109 05 02 12	01-AUG-20	29-AUG-20	2,78,205
3087	HALDWANI	V	N	247	N	207101109 05 02 12	01-AUG-20	29-AUG-20	33,78,967
3088	HALDWANI	V	N	248	N	207101109 05 02 12	01-AUG-20	29-AUG-20	1,08,500
3089	HALDWANI	V	N	249	N	207101101 03 02 12	01-AUG-20	29-AUG-20	1,52,802
3090	HALDWANI	V	N	25	N	207101101 03 02 12	01-AUG-20	07-AUG-20	60,390
3091	HALDWANI	V	N	250	N	207101101 03 02 12	01-AUG-20	29-AUG-20	20,00,000
3092	HALDWANI	V	N	251	N	207101101 03 02 12	01-AUG-20	29-AUG-20	25,68,327
3093	HALDWANI	V	N	252	N	207101109 03 02 12	01-AUG-20	29-AUG-20	1,98,668
3094	HALDWANI	V	N	253	N	207101109 03 02 12	01-AUG-20	29-AUG-20	15,68,952

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3095	HALDWANI	V	N	254	N	207101109 03 02 12	01-AUG-20	29-AUG-20	16,69,609
3096	HALDWANI	V	N	255	N	207101105 03 01 12	01-AUG-20	29-AUG-20	1,87,290
3097	HALDWANI	V	N	256	N	207101800 04 02 09	01-AUG-20	29-AUG-20	1,33,729
3098	HALDWANI	V	N	257	N	207101800 04 02 09	01-AUG-20	29-AUG-20	8,624
3099	HALDWANI	V	N	258	N	207101800 04 02 09	01-AUG-20	29-AUG-20	65,102
3100	HALDWANI	V	N	259	N	207101800 04 02 09	01-AUG-20	29-AUG-20	30,849
3101	HALDWANI	V	N	26	N	207101101 03 02 12	01-AUG-20	10-AUG-20	1,61,460
3102	HALDWANI	V	N	260	N	207101800 04 02 09	01-AUG-20	29-AUG-20	54,586
3103	HALDWANI	V	N	261	N	207101800 04 02 09	01-AUG-20	29-AUG-20	3,82,696
3104	HALDWANI	V	N	262	N	207101800 04 02 09	01-AUG-20	29-AUG-20	82,239
3105	HALDWANI	V	N	263	N	207101800 04 02 09	01-AUG-20	29-AUG-20	17,300
3106	HALDWANI	V	N	264	N	207101101 03 02 12	01-AUG-20	29-AUG-20	2,24,795
3107	HALDWANI	V	N	27	N	207101101 03 02 12	01-AUG-20	10-AUG-20	13,32,045
3108	HALDWANI	V	N	28	N	207101101 03 02 12	01-AUG-20	10-AUG-20	1,68,716
3109	HALDWANI	V	N	29	N	207101101 03 02 12	01-AUG-20	10-AUG-20	13,91,891
3110	HALDWANI	V	N	3	N	207101109 03 02 12	01-AUG-20	05-AUG-20	2,78,621
3111	HALDWANI	V	N	30	N	207101101 03 02 12	01-AUG-20	10-AUG-20	14,17,890
3112	HALDWANI	V	N	31	N	207101105 03 02 12	01-AUG-20	10-AUG-20	1,45,022
3113	HALDWANI	V	N	32	N	207101105 03 02 12	01-AUG-20	10-AUG-20	20,00,000
3114	HALDWANI	V	N	33	N	207101105 03 02 12	01-AUG-20	10-AUG-20	2,78,882
3115	HALDWANI	V	N	34	N	207101105 03 02 12	01-AUG-20	10-AUG-20	20,00,000
3116	HALDWANI	V	N	35	N	207101105 03 02 12	01-AUG-20	10-AUG-20	1,25,424
3117	HALDWANI	V	N	36	N	207101101 03 02 12	01-AUG-20	10-AUG-20	1,56,023
3118	HALDWANI	V	N	37	N	207101101 03 02 12	01-AUG-20	10-AUG-20	7,35,521
3119	HALDWANI	V	N	38	N	207101101 03 02 12	01-AUG-20	10-AUG-20	7,49,259
3120	HALDWANI	V	N	39	N	207101105 03 02 12	01-AUG-20	10-AUG-20	2,18,322
3121	HALDWANI	V	N	4	N	207101109 03 02 12	01-AUG-20	05-AUG-20	13,38,047
3122	HALDWANI	V	N	40	N	207101101 03 02 12	01-AUG-20	10-AUG-20	2,58,560
3123	HALDWANI	V	N	41	N	207101105 03 01 12	01-AUG-20	10-AUG-20	1,05,300
3124	HALDWANI	V	N	42	N	207101109 03 02 12	01-AUG-20	10-AUG-20	1,23,816
3125	HALDWANI	V	N	43	N	207101109 03 02 12	01-AUG-20	11-AUG-20	4,42,260
3126	HALDWANI	V	N	44	N	207101109 03 02 12	01-AUG-20	11-AUG-20	12,38,328
3127	HALDWANI	V	N	45	N	207101109 03 02 12	01-AUG-20	11-AUG-20	14,86,719
3128	HALDWANI	V	N	46	N	207101109 03 02 12	01-AUG-20	11-AUG-20	6,09,921
3129	HALDWANI	V	N	47	N	207101109 03 02 12	01-AUG-20	11-AUG-20	14,59,640
3130	HALDWANI	V	N	48	N	207101109 03 02 12	01-AUG-20	11-AUG-20	15,77,181
3131	HALDWANI	V	N	49	N	207101109 03 02 12	01-AUG-20	11-AUG-20	8,44,834

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3132	HALDWANI	V	N	5	N	207101105 03 02 12	01-AUG-20	05-AUG-20	1,77,324
3133	HALDWANI	V	N	50	N	207101109 03 02 12	01-AUG-20	11-AUG-20	9,00,068
3134	HALDWANI	V	N	51	N	207101109 03 02 12	01-AUG-20	11-AUG-20	14,43,455
3135	HALDWANI	V	N	52	N	207101105 03 02 12	01-AUG-20	11-AUG-20	14,426
3136	HALDWANI	V	N	56	N	207101800 04 02 09	01-AUG-20	11-AUG-20	12,332
3137	HALDWANI	V	N	57	N	207101800 04 01 09	01-AUG-20	11-AUG-20	32,121
3138	HALDWANI	V	N	58	N	207101800 04 02 09	01-AUG-20	11-AUG-20	54,708
3139	HALDWANI	V	N	59	N	207101800 04 02 09	01-AUG-20	11-AUG-20	17,672
3140	HALDWANI	V	N	6	N	207101105 03 02 12	01-AUG-20	05-AUG-20	19,12,716
3141	HALDWANI	V	N	60	N	207101800 04 02 09	01-AUG-20	11-AUG-20	4,281
3142	HALDWANI	V	N	61	N	207101800 04 02 09	01-AUG-20	11-AUG-20	38,725
3143	HALDWANI	V	N	62	N	207101800 04 01 09	01-AUG-20	11-AUG-20	13,631
3144	HALDWANI	V	N	63	N	207101800 04 02 09	01-AUG-20	11-AUG-20	2,733
3145	HALDWANI	V	N	64	N	207101800 04 02 09	01-AUG-20	10-AUG-20	30,748
3146	HALDWANI	V	N	65	N	207101800 04 02 09	01-AUG-20	10-AUG-20	2,000
3147	HALDWANI	V	N	66	N	207101800 04 02 09	01-AUG-20	10-AUG-20	33,780
3148	HALDWANI	V	N	67	N	207101800 04 02 09	01-AUG-20	10-AUG-20	75,676
3149	HALDWANI	V	N	68	N	207101800 04 01 09	01-AUG-20	10-AUG-20	34,019
3150	HALDWANI	V	N	69	N	207101800 04 02 09	01-AUG-20	10-AUG-20	16,696
3151	HALDWANI	V	N	7	N	207101105 03 02 12	01-AUG-20	05-AUG-20	5,35,950
3152	HALDWANI	V	N	73	N	207101109 03 02 12	01-AUG-20	13-AUG-20	1,93,284
3153	HALDWANI	V	N	74	N	207101109 03 02 12	01-AUG-20	13-AUG-20	15,94,593
3154	HALDWANI	V	N	75	N	207101109 03 02 12	01-AUG-20	13-AUG-20	16,24,379
3155	HALDWANI	V	N	76	N	207101101 03 02 12	01-AUG-20	13-AUG-20	89,156
3156	HALDWANI	V	N	77	N	207101101 03 02 12	01-AUG-20	13-AUG-20	7,35,521
3157	HALDWANI	V	N	78	N	207101101 03 02 12	01-AUG-20	13-AUG-20	7,49,259
3158	HALDWANI	V	N	79	N	207101101 03 02 12	01-AUG-20	13-AUG-20	66,781
3159	HALDWANI	V	N	8	N	207101105 03 02 12	01-AUG-20	05-AUG-20	9,709
3160	HALDWANI	V	N	80	N	207101101 03 02 12	01-AUG-20	13-AUG-20	2,93,020
3161	HALDWANI	V	N	81	N	207101101 03 02 12	01-AUG-20	13-AUG-20	1,26,324
3162	HALDWANI	V	N	82	N	207101101 03 02 12	01-AUG-20	13-AUG-20	2,38,540
3163	HALDWANI	V	N	83	N	207101101 03 02 12	01-AUG-20	13-AUG-20	4,01,642
3164	HALDWANI	V	N	84	N	207101105 03 02 12	01-AUG-20	13-AUG-20	73,710
3165	HALDWANI	V	N	85	N	207101101 03 02 12	01-AUG-20	13-AUG-20	1,50,073
3166	HALDWANI	V	N	86	N	207101105 03 01 12	01-AUG-20	13-AUG-20	2,12,914
3167	HALDWANI	V	N	9	N	207101105 03 01 12	01-AUG-20	05-AUG-20	71,586
3168	HALDWANI	V	N	90	N	207101800 04 01 09	01-AUG-20	17-AUG-20	13,303

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3169	HALDWANI	V	N	91	N	207101800 04 02 09	01-AUG-20	17-AUG-20	6,029
3170	HALDWANI	V	N	92	N	207101800 04 02 09	01-AUG-20	17-AUG-20	15,549
3171	HALDWANI	V	N	93	N	207101800 04 02 09	01-AUG-20	17-AUG-20	3,034
3172	HALDWANI	V	N	94	N	207101800 04 02 09	01-AUG-20	17-AUG-20	55,975
3173	HALDWANI	V	N	95	N	207101800 04 02 09	01-AUG-20	17-AUG-20	25,453
3174	HALDWANI	V	N	96	N	207101800 04 01 09	01-AUG-20	17-AUG-20	14,535
3175	HALDWANI	V	N	97	N	207101800 04 02 09	01-AUG-20	17-AUG-20	27,165
3176	HALDWANI	V	N	98	N	207101800 04 02 09	01-AUG-20	17-AUG-20	5,12,924
3177	HALDWANI	V	N	99	N	207101101 03 02 12	01-AUG-20	17-AUG-20	76,401
3178	HALDWANI	V	N	1	N	207101101 04 01 12	01-SEP-20	01-SEP-20	1,64,39,782
3179	HALDWANI	V	N	10	N	207101109 05 02 12	01-SEP-20	01-SEP-20	33,46,017
3180	HALDWANI	V	N	100	N	207101800 04 02 09	01-SEP-20	08-SEP-20	15,459
3181	HALDWANI	V	N	101	N	207101800 04 02 09	01-SEP-20	08-SEP-20	39,208
3182	HALDWANI	V	N	102	N	207101800 04 02 09	01-SEP-20	08-SEP-20	16,880
3183	HALDWANI	V	N	103	N	207101800 04 01 09	01-SEP-20	08-SEP-20	12,174
3184	HALDWANI	V	N	104	N	207101800 04 02 09	01-SEP-20	08-SEP-20	22,505
3185	HALDWANI	V	N	105	N	207101800 04 02 09	01-SEP-20	08-SEP-20	15,886
3186	HALDWANI	V	N	106	N	207101800 04 02 09	01-SEP-20	08-SEP-20	6,596
3187	HALDWANI	V	N	107	N	207101105 04 01 12	01-SEP-20	09-SEP-20	20,060
3188	HALDWANI	V	N	108	N	207101101 03 02 12	01-SEP-20	09-SEP-20	2,78,460
3189	HALDWANI	V	N	109	N	207101101 03 02 12	01-SEP-20	09-SEP-20	8,91,072
3190	HALDWANI	V	N	11	N	207101105 03 02 12	01-SEP-20	01-SEP-20	3,40,284
3191	HALDWANI	V	N	110	N	207101101 03 02 12	01-SEP-20	09-SEP-20	9,36,083
3192	HALDWANI	V	N	111	N	207101105 03 02 12	01-SEP-20	09-SEP-20	74,235
3193	HALDWANI	V	N	112	N	207101101 03 02 12	01-SEP-20	09-SEP-20	1,52,802
3194	HALDWANI	V	N	113	N	207101101 03 02 12	01-SEP-20	09-SEP-20	20,00,000
3195	HALDWANI	V	N	114	N	207101101 03 02 12	01-SEP-20	09-SEP-20	25,68,327
3196	HALDWANI	V	N	115	N	207101105 03 01 12	01-SEP-20	09-SEP-20	22,603
3197	HALDWANI	V	N	116	N	207101105 03 01 12	01-SEP-20	10-SEP-20	2,15,475
3198	HALDWANI	V	N	117	N	207101105 03 01 12	01-SEP-20	10-SEP-20	1,61,281
3199	HALDWANI	V	N	118	N	207101101 03 02 12	01-SEP-20	10-SEP-20	3,678
3200	HALDWANI	V	N	119	N	207101101 03 02 12	01-SEP-20	10-SEP-20	5,44,877
3201	HALDWANI	V	N	12	N	207101109 06 02 12	01-SEP-20	01-SEP-20	2,06,43,214
3202	HALDWANI	V	N	120	N	207101105 03 01 12	01-SEP-20	10-SEP-20	4,94,911
3203	HALDWANI	V	N	121	N	207101109 03 02 12	01-SEP-20	10-SEP-20	21,162
3204	HALDWANI	V	N	122	N	207101105 03 02 12	01-SEP-20	10-SEP-20	2,99,313
3205	HALDWANI	V	N	123	N	207101109 06 02 12	01-SEP-20	10-SEP-20	55,584

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3206	HALDWANI	V	N	126	N	207101109 06 02 12	01-SEP-20	14-SEP-20	2,14,695
3207	HALDWANI	V	N	127	N	207101109 06 02 12	01-SEP-20	14-SEP-20	10,73,475
3208	HALDWANI	V	N	128	N	207101109 06 02 12	01-SEP-20	14-SEP-20	14,43,455
3209	HALDWANI	V	N	129	N	207101109 03 02 12	01-SEP-20	14-SEP-20	30,800
3210	HALDWANI	V	N	13	N	207101105 03 02 12	01-SEP-20	01-SEP-20	24,80,617
3211	HALDWANI	V	N	130	N	207101101 03 02 12	01-SEP-20	14-SEP-20	38,025
3212	HALDWANI	V	N	131	N	207101101 03 02 12	01-SEP-20	14-SEP-20	12,54,825
3213	HALDWANI	V	N	132	N	207101101 03 02 12	01-SEP-20	14-SEP-20	12,78,264
3214	HALDWANI	V	N	135	N	207101105 03 02 12	01-SEP-20	14-SEP-20	2,00,284
3215	HALDWANI	V	N	136	N	207101101 03 01 12	01-SEP-20	14-SEP-20	5,53,524
3216	HALDWANI	V	N	137	N	207101109 06 02 12	01-SEP-20	14-SEP-20	62,012
3217	HALDWANI	V	N	138	N	207101101 03 02 12	01-SEP-20	15-SEP-20	33,033
3218	HALDWANI	V	N	139	N	207101101 03 02 12	01-SEP-20	15-SEP-20	96,876
3219	HALDWANI	V	N	14	N	207101109 03 02 12	01-SEP-20	01-SEP-20	13,50,744
3220	HALDWANI	V	N	140	N	207101101 03 02 12	01-SEP-20	15-SEP-20	10,65,636
3221	HALDWANI	V	N	141	N	207101101 03 02 12	01-SEP-20	15-SEP-20	10,85,541
3222	HALDWANI	V	N	142	N	207101105 03 02 12	01-SEP-20	15-SEP-20	4,73,814
3223	HALDWANI	V	N	143	N	207101105 03 02 12	01-SEP-20	15-SEP-20	1,05,912
3224	HALDWANI	V	N	144	N	207101105 03 02 12	01-SEP-20	15-SEP-20	23,846
3225	HALDWANI	V	N	145	N	207101105 03 02 12	01-SEP-20	15-SEP-20	7,04,243
3226	HALDWANI	V	N	146	N	207101105 03 02 12	01-SEP-20	15-SEP-20	2,06,124
3227	HALDWANI	V	N	148	N	207101101 03 02 12	01-SEP-20	16-SEP-20	88,218
3228	HALDWANI	V	N	149	N	207101101 03 02 12	01-SEP-20	16-SEP-20	14,55,597
3229	HALDWANI	V	N	15	N	207101105 03 02 12	01-SEP-20	01-SEP-20	1,34,225
3230	HALDWANI	V	N	150	N	207101101 03 02 12	01-SEP-20	16-SEP-20	14,82,786
3231	HALDWANI	V	N	151	N	207101101 03 02 12	01-SEP-20	16-SEP-20	6,58,714
3232	HALDWANI	V	N	152	N	207101101 03 02 12	01-SEP-20	16-SEP-20	2,50,666
3233	HALDWANI	V	N	153	N	207101101 03 02 12	01-SEP-20	16-SEP-20	8,03,012
3234	HALDWANI	V	N	154	N	207101101 03 02 12	01-SEP-20	16-SEP-20	96,340
3235	HALDWANI	V	N	155	N	207101105 03 02 12	01-SEP-20	16-SEP-20	2,03,962
3236	HALDWANI	V	N	156	N	207101105 03 02 12	01-SEP-20	16-SEP-20	1,36,825
3237	HALDWANI	V	N	158	N	207101101 03 02 12	01-SEP-20	17-SEP-20	2,04,688
3238	HALDWANI	V	N	159	N	207101109 03 02 12	01-SEP-20	17-SEP-20	46,917
3239	HALDWANI	V	N	16	N	207101111 03 02 12	01-SEP-20	01-SEP-20	3,63,400
3240	HALDWANI	V	N	160	N	207101800 04 01 09	01-SEP-20	10-SEP-20	21,927
3241	HALDWANI	V	N	161	N	207101800 04 01 09	01-SEP-20	10-SEP-20	10,875
3242	HALDWANI	V	N	169	N	207101800 04 02 09	01-SEP-20	10-SEP-20	13,122

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3243	HALDWANI	V	N	17	N	207101111 03 02 12	01-SEP-20	01-SEP-20	40,000
3244	HALDWANI	V	N	170	N	207101800 04 02 09	01-SEP-20	10-SEP-20	5,131
3245	HALDWANI	V	N	171	N	207101800 04 02 09	01-SEP-20	10-SEP-20	18,608
3246	HALDWANI	V	N	172	N	207101800 04 02 09	01-SEP-20	10-SEP-20	14,888
3247	HALDWANI	V	N	173	N	207101800 04 02 09	01-SEP-20	10-SEP-20	39,238
3248	HALDWANI	V	N	174	N	207101800 04 02 09	01-SEP-20	10-SEP-20	15,119
3249	HALDWANI	V	N	175	N	207101800 04 02 09	01-SEP-20	10-SEP-20	6,945
3250	HALDWANI	V	N	176	N	207101800 04 02 09	01-SEP-20	10-SEP-20	7,763
3251	HALDWANI	V	N	177	N	207101800 04 02 09	01-SEP-20	10-SEP-20	17,459
3252	HALDWANI	V	N	178	N	207101800 04 02 09	01-SEP-20	10-SEP-20	3,012
3253	HALDWANI	V	N	179	N	207101800 04 02 09	01-SEP-20	10-SEP-20	55,524
3254	HALDWANI	V	N	18	N	207101101 03 01 12	01-SEP-20	01-SEP-20	2,40,60,658
3255	HALDWANI	V	N	180	N	207101800 04 02 09	01-SEP-20	10-SEP-20	13,136
3256	HALDWANI	V	N	181	N	207101800 04 02 09	01-SEP-20	10-SEP-20	8,495
3257	HALDWANI	V	N	182	N	207101800 04 02 09	01-SEP-20	10-SEP-20	54,519
3258	HALDWANI	V	N	183	N	207101800 04 02 09	01-SEP-20	10-SEP-20	25,283
3259	HALDWANI	V	N	184	N	207101800 04 02 09	01-SEP-20	10-SEP-20	62,126
3260	HALDWANI	V	N	185	N	207101800 04 01 09	01-SEP-20	10-SEP-20	27,811
3261	HALDWANI	V	N	186	N	207101800 04 01 09	01-SEP-20	10-SEP-20	3,821
3262	HALDWANI	V	N	187	N	207101800 04 02 09	01-SEP-20	10-SEP-20	7,594
3263	HALDWANI	V	N	188	N	207101101 03 02 12	01-SEP-20	17-SEP-20	1,54,033
3264	HALDWANI	V	N	189	N	207101101 03 02 12	01-SEP-20	17-SEP-20	2,28,846
3265	HALDWANI	V	N	19	N	207101105 03 01 12	01-SEP-20	01-SEP-20	2,23,81,759
3266	HALDWANI	V	N	190	N	207101101 03 02 12	01-SEP-20	17-SEP-20	44,314
3267	HALDWANI	V	N	191	N	207101101 03 02 12	01-SEP-20	17-SEP-20	2,75,116
3268	HALDWANI	V	N	192	N	207101109 03 02 12	01-SEP-20	17-SEP-20	2,45,700
3269	HALDWANI	V	N	193	N	207101109 03 02 12	01-SEP-20	17-SEP-20	8,59,950
3270	HALDWANI	V	N	194	N	207101109 03 02 12	01-SEP-20	17-SEP-20	13,76,592
3271	HALDWANI	V	N	195	N	207101109 03 02 12	01-SEP-20	17-SEP-20	15,48,261
3272	HALDWANI	V	N	196	N	207101109 03 02 12	01-SEP-20	17-SEP-20	15,77,181
3273	HALDWANI	V	N	198	N	207101104 03 02 12	01-SEP-20	21-SEP-20	66,339
3274	HALDWANI	V	N	199	N	207101101 03 02 12	01-SEP-20	21-SEP-20	43,290
3275	HALDWANI	V	N	2	N	207101105 04 01 12	01-SEP-20	01-SEP-20	34,27,914
3276	HALDWANI	V	N	20	N	207101101 03 02 12	01-SEP-20	01-SEP-20	10,68,69,801
3277	HALDWANI	V	N	200	N	207101101 03 02 12	01-SEP-20	21-SEP-20	6,38,528
3278	HALDWANI	V	N	201	N	207101101 03 02 12	01-SEP-20	21-SEP-20	7,27,627
3279	HALDWANI	V	N	202	N	207101101 03 02 12	01-SEP-20	21-SEP-20	68,562

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3280	HALDWANI	V	N	203	N	207101101 03 02 12	01-SEP-20	21-SEP-20	11,31,273
3281	HALDWANI	V	N	204	N	207101101 03 02 12	01-SEP-20	21-SEP-20	11,52,404
3282	HALDWANI	V	N	205	N	207101105 03 02 12	01-SEP-20	21-SEP-20	10,530
3283	HALDWANI	V	N	206	N	207101101 03 02 12	01-SEP-20	21-SEP-20	78,683
3284	HALDWANI	V	N	207	N	207101101 03 02 12	01-SEP-20	21-SEP-20	20,00,000
3285	HALDWANI	V	N	208	N	207101101 03 02 12	01-SEP-20	21-SEP-20	26,45,023
3286	HALDWANI	V	N	209	N	207101101 03 02 12	01-SEP-20	21-SEP-20	1,32,544
3287	HALDWANI	V	N	21	N	207101105 03 02 12	01-SEP-20	01-SEP-20	2,18,18,377
3288	HALDWANI	V	N	210	N	207101105 03 01 12	01-SEP-20	21-SEP-20	84,240
3289	HALDWANI	V	N	211	N	207101101 03 02 12	01-SEP-20	21-SEP-20	1,37,417
3290	HALDWANI	V	N	212	N	207101101 03 02 12	01-SEP-20	22-SEP-20	8,58,676
3291	HALDWANI	V	N	213	N	207101101 03 02 12	01-SEP-20	22-SEP-20	1,37,592
3292	HALDWANI	V	N	214	N	207101101 03 02 12	01-SEP-20	22-SEP-20	7,56,756
3293	HALDWANI	V	N	215	N	207101101 03 02 12	01-SEP-20	22-SEP-20	7,70,892
3294	HALDWANI	V	N	216	N	207101109 06 02 12	01-SEP-20	22-SEP-20	25,410
3295	HALDWANI	V	N	217	N	207101105 03 02 12	01-SEP-20	22-SEP-20	15,708
3296	HALDWANI	V	N	218	N	207101109 03 02 12	01-SEP-20	24-SEP-20	2,59,450
3297	HALDWANI	V	N	219	N	207101109 03 02 12	01-SEP-20	24-SEP-20	16,39,176
3298	HALDWANI	V	N	22	N	207101109 03 02 12	01-SEP-20	01-SEP-20	3,75,336
3299	HALDWANI	V	N	220	N	207101109 03 02 12	01-SEP-20	24-SEP-20	17,44,339
3300	HALDWANI	V	N	221	N	207101109 03 02 12	01-SEP-20	24-SEP-20	1,23,904
3301	HALDWANI	V	N	222	N	207101109 03 02 12	01-SEP-20	24-SEP-20	20,00,000
3302	HALDWANI	V	N	223	N	207101109 03 02 12	01-SEP-20	24-SEP-20	20,82,587
3303	HALDWANI	V	N	224	N	207101101 03 02 12	01-SEP-20	24-SEP-20	44,577
3304	HALDWANI	V	N	225	N	207101109 03 02 12	01-SEP-20	24-SEP-20	2,91,040
3305	HALDWANI	V	N	226	N	207101109 03 02 12	01-SEP-20	24-SEP-20	19,20,848
3306	HALDWANI	V	N	227	N	207101109 03 02 12	01-SEP-20	24-SEP-20	19,56,727
3307	HALDWANI	V	N	228	N	207101109 03 02 12	01-SEP-20	24-SEP-20	1,26,864
3308	HALDWANI	V	N	229	N	207101101 03 02 12	01-SEP-20	24-SEP-20	6,88,940
3309	HALDWANI	V	N	23	N	207101109 03 02 12	01-SEP-20	01-SEP-20	15,01,344
3310	HALDWANI	V	N	230	N	207101101 03 02 12	01-SEP-20	24-SEP-20	12,63,920
3311	HALDWANI	V	N	231	N	207101101 03 02 12	01-SEP-20	24-SEP-20	14,55,254
3312	HALDWANI	V	N	232	N	207101101 03 02 12	01-SEP-20	24-SEP-20	8,93,812
3313	HALDWANI	V	N	233	N	207101101 03 02 12	01-SEP-20	24-SEP-20	5,94,099
3314	HALDWANI	V	N	234	N	207101101 03 02 12	01-SEP-20	24-SEP-20	6,94,196
3315	HALDWANI	V	N	235	N	207101101 03 02 12	01-SEP-20	24-SEP-20	3,63,155
3316	HALDWANI	V	N	236	N	207101101 03 02 12	01-SEP-20	24-SEP-20	2,32,155



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3317	HALDWANI	V	N	237	N	207101105 03 02 12	01-SEP-20	24-SEP-20	1,64,560
3318	HALDWANI	V	N	238	N	207101109 03 02 12	01-SEP-20	24-SEP-20	2,91,915
3319	HALDWANI	V	N	239	N	207101109 03 02 12	01-SEP-20	24-SEP-20	19,26,639
3320	HALDWANI	V	N	24	N	207101109 03 02 12	01-SEP-20	01-SEP-20	15,77,181
3321	HALDWANI	V	N	240	N	207101109 03 02 12	01-SEP-20	24-SEP-20	19,62,627
3322	HALDWANI	V	N	241	N	207101105 03 02 12	01-SEP-20	24-SEP-20	1,15,160
3323	HALDWANI	V	N	242	N	207101101 03 02 12	01-SEP-20	24-SEP-20	1,44,661
3324	HALDWANI	V	N	243	N	207101101 03 02 12	01-SEP-20	24-SEP-20	2,46,787
3325	HALDWANI	V	N	244	N	207101800 04 02 09	01-SEP-20	24-SEP-20	4,961
3326	HALDWANI	V	N	245	N	207101800 04 02 09	01-SEP-20	24-SEP-20	14,016
3327	HALDWANI	V	N	246	N	207101800 04 02 09	01-SEP-20	24-SEP-20	27,190
3328	HALDWANI	V	N	247	N	207101800 04 02 09	01-SEP-20	24-SEP-20	72,483
3329	HALDWANI	V	N	248	N	207101800 04 02 09	01-SEP-20	24-SEP-20	29,826
3330	HALDWANI	V	N	249	N	207101800 04 02 09	01-SEP-20	24-SEP-20	2,781
3331	HALDWANI	V	N	25	N	207101109 05 02 12	01-SEP-20	01-SEP-20	2,05,023
3332	HALDWANI	V	N	250	N	207101800 04 02 09	01-SEP-20	24-SEP-20	11,405
3333	HALDWANI	V	N	251	N	207101800 04 02 09	01-SEP-20	24-SEP-20	20,076
3334	HALDWANI	V	N	252	N	207101800 04 02 09	01-SEP-20	24-SEP-20	66,336
3335	HALDWANI	V	N	253	N	207101800 04 02 09	01-SEP-20	24-SEP-20	1,66,133
3336	HALDWANI	V	N	255	N	207101105 03 01 12	01-SEP-20	24-SEP-20	32,011
3337	HALDWANI	V	N	256	N	207101101 03 02 12	01-SEP-20	24-SEP-20	4,68,094
3338	HALDWANI	V	N	257	N	207101101 03 02 12	01-SEP-20	24-SEP-20	4,34,610
3339	HALDWANI	V	N	258	N	207101101 03 02 12	01-SEP-20	24-SEP-20	3,61,998
3340	HALDWANI	V	N	259	N	207101101 03 02 12	01-SEP-20	24-SEP-20	4,37,400
3341	HALDWANI	V	N	26	N	207101105 03 01 12	01-SEP-20	01-SEP-20	73,710
3342	HALDWANI	V	N	260	N	207101101 03 02 12	01-SEP-20	24-SEP-20	1,66,796
3343	HALDWANI	V	N	261	N	207101105 03 02 12	01-SEP-20	24-SEP-20	1,28,354
3344	HALDWANI	V	N	263	N	207101800 04 02 09	01-SEP-20	28-SEP-20	54,934
3345	HALDWANI	V	N	264	N	207101800 04 02 09	01-SEP-20	28-SEP-20	6,600
3346	HALDWANI	V	N	265	N	207101800 04 02 09	01-SEP-20	28-SEP-20	9,075
3347	HALDWANI	V	N	266	N	207101109 06 02 12	01-SEP-20	28-SEP-20	1,98,900
3348	HALDWANI	V	N	267	N	207101109 06 02 12	01-SEP-20	28-SEP-20	12,33,180
3349	HALDWANI	V	N	268	N	207101109 06 02 12	01-SEP-20	28-SEP-20	13,37,261
3350	HALDWANI	V	N	269	N	207101101 03 02 12	01-SEP-20	28-SEP-20	88,629
3351	HALDWANI	V	N	27	N	207101105 03 01 12	01-SEP-20	01-SEP-20	1,36,890
3352	HALDWANI	V	N	270	N	207101101 03 02 12	01-SEP-20	28-SEP-20	9,30,589
3353	HALDWANI	V	N	271	N	207101101 03 02 12	01-SEP-20	28-SEP-20	9,93,113

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3354	HALDWANI	V	N	272	N	207101109 03 02 12	01-SEP-20	28-SEP-20	7,56,756
3355	HALDWANI	V	N	273	N	207101109 03 02 12	01-SEP-20	28-SEP-20	7,70,892
3356	HALDWANI	V	N	274	N	207101109 03 02 12	01-SEP-20	28-SEP-20	65,286
3357	HALDWANI	V	N	275	N	207101109 03 02 12	01-SEP-20	28-SEP-20	5,33,169
3358	HALDWANI	V	N	276	N	207101109 03 02 12	01-SEP-20	28-SEP-20	7,31,560
3359	HALDWANI	V	N	277	N	207101101 03 02 12	01-SEP-20	28-SEP-20	52,534
3360	HALDWANI	V	N	278	N	207101101 03 02 12	01-SEP-20	28-SEP-20	8,66,795
3361	HALDWANI	V	N	279	N	207101101 03 02 12	01-SEP-20	28-SEP-20	8,82,985
3362	HALDWANI	V	N	28	N	207101101 03 01 12	01-SEP-20	01-SEP-20	1,64,943
3363	HALDWANI	V	N	280	N	207101105 03 02 12	01-SEP-20	28-SEP-20	4,73,814
3364	HALDWANI	V	N	281	N	207101105 03 02 12	01-SEP-20	28-SEP-20	93,636
3365	HALDWANI	V	N	282	N	207101101 03 02 12	01-SEP-20	28-SEP-20	20,651
3366	HALDWANI	V	N	283	N	207101101 03 02 12	01-SEP-20	28-SEP-20	6,62,951
3367	HALDWANI	V	N	284	N	207101101 03 02 12	01-SEP-20	28-SEP-20	6,94,196
3368	HALDWANI	V	N	285	N	207101105 03 02 12	01-SEP-20	28-SEP-20	4,73,814
3369	HALDWANI	V	N	286	N	207101105 03 02 12	01-SEP-20	28-SEP-20	97,308
3370	HALDWANI	V	N	287	N	207101800 04 02 09	01-SEP-20	28-SEP-20	64,792
3371	HALDWANI	V	N	288	N	207101800 04 02 09	01-SEP-20	28-SEP-20	8,87,860
3372	HALDWANI	V	N	289	N	207101800 04 02 09	01-SEP-20	28-SEP-20	2,914
3373	HALDWANI	V	N	29	N	207101105 03 02 12	01-SEP-20	01-SEP-20	7,03,463
3374	HALDWANI	V	N	290	N	207101800 04 02 09	01-SEP-20	28-SEP-20	3,266
3375	HALDWANI	V	N	291	N	207101800 04 01 09	01-SEP-20	28-SEP-20	9,465
3376	HALDWANI	V	N	292	N	207101800 04 01 09	01-SEP-20	28-SEP-20	13,892
3377	HALDWANI	V	N	293	N	207101109 03 02 12	01-SEP-20	30-SEP-20	45,572
3378	HALDWANI	V	N	294	N	207101109 03 02 12	01-SEP-20	30-SEP-20	13,67,145
3379	HALDWANI	V	N	295	N	207101109 03 02 12	01-SEP-20	30-SEP-20	15,31,950
3380	HALDWANI	V	N	296	N	207101101 03 02 12	01-SEP-20	30-SEP-20	1,51,515
3381	HALDWANI	V	N	297	N	207101101 03 02 12	01-SEP-20	30-SEP-20	7,14,285
3382	HALDWANI	V	N	298	N	207101101 03 02 12	01-SEP-20	30-SEP-20	7,27,627
3383	HALDWANI	V	N	299	N	207101101 03 02 12	01-SEP-20	30-SEP-20	3,51,420
3384	HALDWANI	V	N	3	N	207101101 04 01 12	01-SEP-20	01-SEP-20	7,44,886
3385	HALDWANI	V	N	30	N	207101105 03 02 12	01-SEP-20	01-SEP-20	3,891
3386	HALDWANI	V	N	300	N	207101101 03 02 12	01-SEP-20	30-SEP-20	2,90,118
3387	HALDWANI	V	N	301	N	207101101 03 02 12	01-SEP-20	30-SEP-20	3,44,938
3388	HALDWANI	V	N	302	N	207101101 03 02 12	01-SEP-20	30-SEP-20	2,73,118
3389	HALDWANI	V	N	303	N	207101101 03 02 12	01-SEP-20	30-SEP-20	2,74,457
3390	HALDWANI	V	N	304	N	207101101 03 02 12	01-SEP-20	30-SEP-20	2,83,400

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3391	HALDWANI	V	N	305	N	207101101 03 02 12	01-SEP-20	30-SEP-20	2,56,728
3392	HALDWANI	V	N	306	N	207101101 03 02 12	01-SEP-20	30-SEP-20	2,46,792
3393	HALDWANI	V	N	307	N	207101101 03 02 12	01-SEP-20	30-SEP-20	2,48,529
3394	HALDWANI	V	N	308	N	207101101 04 01 12	01-SEP-20	30-SEP-20	2,74,724
3395	HALDWANI	V	N	309	N	207101101 04 01 12	01-SEP-20	30-SEP-20	3,27,141
3396	HALDWANI	V	N	31	N	207101104 03 02 12	01-SEP-20	01-SEP-20	4,23,306
3397	HALDWANI	V	N	310	N	207101101 03 02 12	01-SEP-20	30-SEP-20	2,07,560
3398	HALDWANI	V	N	311	N	207101101 03 02 12	01-SEP-20	30-SEP-20	17,12,354
3399	HALDWANI	V	N	312	N	207101101 03 02 12	01-SEP-20	30-SEP-20	17,44,339
3400	HALDWANI	V	N	313	N	207101105 03 02 12	01-SEP-20	30-SEP-20	2,67,468
3401	HALDWANI	V	N	314	N	207101105 03 02 12	01-SEP-20	30-SEP-20	13,59,599
3402	HALDWANI	V	N	315	N	207101101 03 02 12	01-SEP-20	30-SEP-20	1,52,100
3403	HALDWANI	V	N	316	N	207101101 03 02 12	01-SEP-20	30-SEP-20	10,03,860
3404	HALDWANI	V	N	317	N	207101101 03 02 12	01-SEP-20	30-SEP-20	10,22,611
3405	HALDWANI	V	N	318	N	207101105 04 01 12	01-SEP-20	30-SEP-20	38,794
3406	HALDWANI	V	N	32	N	207101105 03 01 12	01-SEP-20	01-SEP-20	24,464
3407	HALDWANI	V	N	33	N	207101101 03 02 12	01-SEP-20	02-SEP-20	1,90,125
3408	HALDWANI	V	N	34	N	207101101 03 02 12	01-SEP-20	02-SEP-20	12,54,825
3409	HALDWANI	V	N	35	N	207101101 03 02 12	01-SEP-20	02-SEP-20	12,78,264
3410	HALDWANI	V	N	36	N	207101101 03 02 12	01-SEP-20	02-SEP-20	68,796
3411	HALDWANI	V	N	37	N	207101101 03 02 12	01-SEP-20	02-SEP-20	7,56,756
3412	HALDWANI	V	N	38	N	207101101 03 02 12	01-SEP-20	02-SEP-20	39,929
3413	HALDWANI	V	N	39	N	207101109 03 02 12	01-SEP-20	03-SEP-20	22,932
3414	HALDWANI	V	N	4	N	207101105 04 01 12	01-SEP-20	01-SEP-20	77,839
3415	HALDWANI	V	N	40	N	207101109 03 02 12	01-SEP-20	03-SEP-20	6,99,426
3416	HALDWANI	V	N	41	N	207101109 03 02 12	01-SEP-20	03-SEP-20	7,70,892
3417	HALDWANI	V	N	42	N	207101101 03 02 12	01-SEP-20	03-SEP-20	25,795
3418	HALDWANI	V	N	43	N	207101105 03 02 12	01-SEP-20	03-SEP-20	14,157
3419	HALDWANI	V	N	44	N	207101101 03 02 12	01-SEP-20	03-SEP-20	2,65,707
3420	HALDWANI	V	N	45	N	207101101 03 02 12	01-SEP-20	03-SEP-20	20,00,000
3421	HALDWANI	V	N	46	N	207101101 03 02 12	01-SEP-20	03-SEP-20	29,77,372
3422	HALDWANI	V	N	47	N	207101800 04 02 09	01-SEP-20	02-SEP-20	10,527
3423	HALDWANI	V	N	48	N	207101800 04 02 09	01-SEP-20	02-SEP-20	3,581
3424	HALDWANI	V	N	5	N	207101101 04 01 12	01-SEP-20	01-SEP-20	11,43,267
3425	HALDWANI	V	N	50	N	207101101 03 02 12	01-SEP-20	03-SEP-20	1,17,585
3426	HALDWANI	V	N	51	N	207101101 03 02 12	01-SEP-20	03-SEP-20	12,93,435
3427	HALDWANI	V	N	52	N	207101101 03 02 12	01-SEP-20	03-SEP-20	13,17,595

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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
3428	HALDWANI	V	N	53	N	207101101 04 01 12	01-SEP-20	07-SEP-20	1,06,002
3429	HALDWANI	V	N	54	N	207101101 04 01 12	01-SEP-20	07-SEP-20	11,66,022
3430	HALDWANI	V	N	55	N	207101101 04 01 12	01-SEP-20	07-SEP-20	11,87,802
3431	HALDWANI	V	N	56	N	207101101 03 02 12	01-SEP-20	07-SEP-20	1,13,022
3432	HALDWANI	V	N	57	N	207101101 03 02 12	01-SEP-20	07-SEP-20	18,64,863
3433	HALDWANI	V	N	58	N	207101101 03 02 12	01-SEP-20	07-SEP-20	18,99,697
3434	HALDWANI	V	N	59	N	207101101 03 02 12	01-SEP-20	07-SEP-20	1,56,780
3435	HALDWANI	V	N	6	N	207101105 04 01 12	01-SEP-20	01-SEP-20	2,13,999
3436	HALDWANI	V	N	60	N	207101101 03 02 12	01-SEP-20	07-SEP-20	12,93,435
3437	HALDWANI	V	N	61	N	207101101 03 02 12	01-SEP-20	07-SEP-20	13,17,595
3438	HALDWANI	V	N	62	N	207101101 03 02 12	01-SEP-20	07-SEP-20	2,63,250
3439	HALDWANI	V	N	63	N	207101101 03 02 12	01-SEP-20	07-SEP-20	20,00,000
3440	HALDWANI	V	N	64	N	207101101 03 02 12	01-SEP-20	07-SEP-20	44,24,760
3441	HALDWANI	V	N	65	N	207101105 03 02 12	01-SEP-20	07-SEP-20	18,790
3442	HALDWANI	V	N	66	N	207101101 03 02 12	01-SEP-20	07-SEP-20	2,28,150
3443	HALDWANI	V	N	67	N	207101101 03 02 12	01-SEP-20	07-SEP-20	12,54,825
3444	HALDWANI	V	N	68	N	207101101 03 02 12	01-SEP-20	07-SEP-20	29,029
3445	HALDWANI	V	N	69	N	207101101 03 02 12	01-SEP-20	07-SEP-20	50,281
3446	HALDWANI	V	N	7	N	207101105 03 02 12	01-SEP-20	01-SEP-20	6,82,063
3447	HALDWANI	V	N	70	N	207101101 03 02 12	01-SEP-20	07-SEP-20	47,268
3448	HALDWANI	V	N	71	N	207101101 03 02 12	01-SEP-20	07-SEP-20	7,79,922
3449	HALDWANI	V	N	72	N	207101101 03 02 12	01-SEP-20	07-SEP-20	7,94,490
3450	HALDWANI	V	N	73	N	207101109 03 02 12	01-SEP-20	07-SEP-20	2,41,605
3451	HALDWANI	V	N	74	N	207101109 03 02 12	01-SEP-20	07-SEP-20	15,26,448
3452	HALDWANI	V	N	75	N	207101109 03 02 12	01-SEP-20	07-SEP-20	16,24,379
3453	HALDWANI	V	N	77	N	207101101 03 02 12	01-SEP-20	08-SEP-20	34,711
3454	HALDWANI	V	N	78	N	207101109 03 02 12	01-SEP-20	08-SEP-20	35,189
3455	HALDWANI	V	N	79	N	207101109 03 02 12	01-SEP-20	08-SEP-20	3,09,760
3456	HALDWANI	V	N	8	N	207101109 03 02 12	01-SEP-20	01-SEP-20	1,37,02,593
3457	HALDWANI	V	N	80	N	207101109 03 02 12	01-SEP-20	08-SEP-20	20,00,000
3458	HALDWANI	V	N	81	N	207101109 03 02 12	01-SEP-20	08-SEP-20	20,82,587
3459	HALDWANI	V	N	82	N	207101101 03 02 12	01-SEP-20	08-SEP-20	74,998
3460	HALDWANI	V	N	83	N	207101101 03 02 12	01-SEP-20	08-SEP-20	12,37,451
3461	HALDWANI	V	N	84	N	207101101 03 02 12	01-SEP-20	08-SEP-20	12,60,565
3462	HALDWANI	V	N	85	N	207101101 03 02 12	01-SEP-20	08-SEP-20	57,330
3463	HALDWANI	V	N	86	N	207101101 03 02 12	01-SEP-20	08-SEP-20	8,74,283
3464	HALDWANI	V	N	87	N	207101101 03 02 12	01-SEP-20	08-SEP-20	9,63,614

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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
3465	HALDWANI	V	N	88	N	207101109 03 02 12	01-SEP-20	08-SEP-20	3,73,058
3466	HALDWANI	V	N	89	N	207101109 03 02 12	01-SEP-20	08-SEP-20	17,58,686
3467	HALDWANI	V	N	9	N	207101105 03 02 12	01-SEP-20	01-SEP-20	15,87,242
3468	HALDWANI	V	N	90	N	207101109 03 02 12	01-SEP-20	08-SEP-20	17,91,536
3469	HALDWANI	V	N	91	N	207101105 03 02 12	01-SEP-20	08-SEP-20	65,148
3470	HALDWANI	V	N	92	N	207101105 03 02 12	01-SEP-20	08-SEP-20	62,712
3471	HALDWANI	V	N	94	N	207101105 03 01 12	01-SEP-20	08-SEP-20	1,88,280
3472	HALDWANI	V	N	96	N	207101800 04 02 09	01-SEP-20	08-SEP-20	9,885
3473	HALDWANI	V	N	97	N	207101800 04 02 09	01-SEP-20	08-SEP-20	72,275
3474	HALDWANI	V	N	98	N	207101800 04 02 09	01-SEP-20	08-SEP-20	3,954
3475	HALDWANI	V	N	99	N	207101800 04 02 09	01-SEP-20	08-SEP-20	77,243

DDO- 07004322 DEPUTY DIRECTOR DY DIRECTOR UTTARAKHAND FOREST TRAINING INSTITUTE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3476	HALDWANI	V	N	186	N	207101115 03 02 13	01-JUL-20	17-JUL-20	5,25,330
3477	HALDWANI	V	N	162	N	207101115 03 02 13	01-AUG-20	24-AUG-20	13,54,860
3478	HALDWANI	V	N	167	N	207101115 03 02 13	01-SEP-20	18-SEP-20	4,58,640

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
3479	HALDWANI	V	N	187	N	207101115 03 02 13	01-JUL-20	17-JUL-20	5,87,925

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
3480	HALDWANI	V	N	168	N	207101115 03 02 13	01-SEP-20	18-SEP-20	3,41,640

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
3481	HALDWANI	V	N	127	N	207101115 03 02 13	01-JUL-20	06-JUL-20	6,85,620
3482	HALDWANI	V	N	188	N	207101115 03 02 13	01-JUL-20	15-JUL-20	10,614
3483	HALDWANI	V	N	189	N	207101115 03 02 13	01-JUL-20	20-JUL-20	8,07,300
3484	HALDWANI	V	N	227	N	207101115 03 02 13	01-AUG-20	26-AUG-20	12,76,470
3485	HALDWANI	V	N	321	N	207101115 03 02 13	01-SEP-20	22-SEP-20	10,092
3486	HALDWANI	V	N	95	N	207101115 03 02 13	01-SEP-20	08-SEP-20	4,08,330

DDO- 07004518 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER HALDWANI

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## 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
3487	HALDWANI	V	N	190	N	207101109 06 02 12	01-JUL-20	17-JUL-20	48,204
3488	HALDWANI	V	N	231	N	207101115 03 02 13	01-JUL-20	23-JUL-20	9,64,080
3489	HALDWANI	V	N	160	N	207101115 03 02 13	01-AUG-20	18-AUG-20	24,013
3490	HALDWANI	V	N	133	N	207101109 06 02 12	01-SEP-20	14-SEP-20	48,204
3491	HALDWANI	V	N	134	N	207101109 06 02 12	01-SEP-20	14-SEP-20	48,204

## DDO- 07004574 DIRECTOR DIRECTOR HIGHER EDUCATION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3492	HALDWANI	V	N	163	N	207101115 03 02 13	01-SEP-20	09-SEP-20	8,82,180

## DDO- 07004577 PRINCIPAL PRINCIPAL POST GRADUATE COLLEGE RAMNAGAR RAMNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3493	HALDWANI	V	N	161	N	207101115 03 02 13	01-AUG-20	19-AUG-20	4,58,640

## 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
3494	HALDWANI	V	N	332	N	207101115 03 02 13	01-JUL-20	21-JUL-20	8,07,300

## 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
3495	HALDWANI	V	N	210	N	207101115 03 02 13	01-AUG-20	24-AUG-20	4,58,640

## DDO- 07004635 DIRECTOR DIRECTOR EMPLOYMENT & TRAINING HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3496	HALDWANI	V	N	122	N	207101101 03 02 12	01-AUG-20	18-AUG-20	1,13,850

## DDO- 07004637 PRINCIPAL PRINCIPAL GOVERNMENT WOMEN ITI HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3497	HALDWANI	V	N	72	N	207101115 03 02 13	01-AUG-20	13-AUG-20	10,34,280

## DDO- 07004708 DIRECTOR DIRECTOR SOCIAL WELFARE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3498	HALDWANI	V	N	276	N	207101115 03 02 13	01-JUL-20	23-JUL-20	7,38,270

## DDO- 07004801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION HALDWANI

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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
3499	HALDWANI	V	N	230	N	207101115 03 02 13	01-JUL-20	21-JUL-20	5,73,300

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
3500	HALDWANI	V	N	162	N	207101115 03 02 13	01-SEP-20	17-SEP-20	5,25,330
3501	HALDWANI	V	N	319	N	207101115 03 02 13	01-SEP-20	30-SEP-20	5,02,788

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
3502	HALDWANI	V	N	191	N	207101115 03 02 13	01-JUL-20	15-JUL-20	4,32,900

DDO- 07004807 CHIEF ENGINEER CHIEF ENGINEER NORTH HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3503	HALDWANI	V	N	124	N	207101115 03 02 13	01-JUL-20	10-JUL-20	15,79,500
3504	HALDWANI	V	N	121	N	207101115 03 02 13	01-AUG-20	14-AUG-20	4,13,010

DDO- 07005576 PRINCIPAL GIC BANANA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3505	HALDWANI	V	N	277	N	207101115 03 02 13	01-JUL-20	17-JUL-20	91,837

DDO- 07005581 PRINCIPAL PRINCIPAL GIC RAUSHIL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3506	HALDWANI	V	N	97	N	207101115 03 02 13	01-JUL-20	10-JUL-20	4,32,900
3507	HALDWANI	V	N	119	N	207101115 03 02 13	01-AUG-20	14-AUG-20	4,86,720

DDO- 07005595 PRINCIPAL PRINCIPAL GIC HALDUCHAUR HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3508	HALDWANI	V	N	71	N	207101115 03 02 13	01-AUG-20	11-AUG-20	4,58,640

DDO- 07005596 PRINCIPAL PRINCIPAL GIC RAJPURA DALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3509	HALDWANI	V	N	292	N	207101115 03 02 13	01-JUL-20	20-JUL-20	1,09,091

DDO- 07005599 PRINCIPAL PRINCIPAL GIC NARAYANNAGAR KUSUMKHERA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 07005599 PRINCIPAL PRINCIPAL GIC NARAYANNAGAR KUSUMKHERA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3510	HALDWANI	V	N	96	N	207101115 03 02 13	01-JUL-20	10-JUL-20	4,52,524
3511	HALDWANI	V	N	213	N	207101115 03 02 13	01-AUG-20	25-AUG-20	3,85,281

DDO- 07005601 PRINCIPAL PRINCIPAL GIC LALKUAN HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3512	HALDWANI	V	N	157	N	207101115 03 02 13	01-SEP-20	09-SEP-20	4,72,680

DDO- 07006424 HEADMASTER HEAD MASTER GHSS DHAULAKHEDA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3513	HALDWANI	V	N	166	N	207101115 03 02 13	01-SEP-20	18-SEP-20	64,758

DDO- 07006426 HEADMASTER HEAD MASTER GHSS PREMPUR LOSHGYANI HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3514	HALDWANI	V	N	262	N	207101115 03 02 13	01-SEP-20	21-SEP-20	94,294

DDO- 07007560 PRINCIPAL PRINCIPAL GGIC BANBHULPURA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3515	HALDWANI	V	N	49	N	207101115 03 02 13	01-SEP-20	02-SEP-20	76,658

DDO- 07007562 PRINCIPAL PRINCIPAL GGIC DAULIA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3516	HALDWANI	V	N	164	N	207101115 03 02 13	01-JUL-20	14-JUL-20	76,205
3517	HALDWANI	V	N	147	N	207101115 03 02 13	01-SEP-20	10-SEP-20	4,58,640

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
3518	SECRETARIAT	V	N	39	N	207101115 03 02 13	01-JUL-20	14-JUL-20	9,36,000
3519	SECRETARIAT	V	N	68	N	207101101 03 02 12	01-JUL-20	14-JUL-20	67,596
3520	SECRETARIAT	V	N	132	N	207101101 03 02 12	01-AUG-20	27-AUG-20	67,596
3521	SECRETARIAT	V	N	105	N	207101115 03 02 13	01-SEP-20	23-SEP-20	7,60,500
3522	SECRETARIAT	V	N	25	N	207101115 03 02 13	01-SEP-20	09-SEP-20	3,73,230
3523	SECRETARIAT	V	N	27	N	207101115 03 02 13	01-SEP-20	09-SEP-20	8,82,180
3524	SECRETARIAT	V	N	28	N	207101115 03 02 13	01-SEP-20	09-SEP-20	13,54,860

DDO- 12002065 DIRECTOR DIRECTORATE OF SERICDITRUERE UTTARAKHAND D EHRA DUN



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## DDO- 12002065 DIRECTOR DIRECTRATE OF SERICDITRUERE UTTRAKHAND D EHRA DUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3525	SECRETRIAT	V	N	31	N	207101115 03 02 13	01-JUL-20	09-JUL-20	4,58,640
3526	SECRETRIAT	V	N	32	N	207101115 03 02 13	01-JUL-20	09-JUL-20	4,58,640
3527	SECRETRIAT	V	N	13	N	207101115 03 02 13	01-AUG-20	14-AUG-20	4,58,640
3528	SECRETRIAT	V	N	29	N	207101115 03 02 13	01-SEP-20	09-SEP-20	4,72,680

## DDO- 12002230 CHIEF ELECTION OFFICER RES D DUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3529	SECRETRIAT	V	N	134	N	207101115 03 02 13	01-AUG-20	27-AUG-20	15,73,650
3530	SECRETRIAT	V	N	71	N	207101115 03 02 13	01-AUG-20	19-AUG-20	15,28,020

## DDO- 12002230 CHIEF EXECUTIVE OFFICER OF BOARD OF DIRECTORS RES D DUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3531	SECRETRIAT	V	N	134	N	207101115 03 02 13	01-AUG-20	27-AUG-20	15,73,650
3532	SECRETRIAT	V	N	71	N	207101115 03 02 13	01-AUG-20	19-AUG-20	15,28,020

## DDO- 12002233 STAFF OFFICER STAFF OFFICER FOR C.E.& H.O.D.M.I.DEPARTMENT, UA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3533	SECRETRIAT	V	N	92	N	207101115 03 02 13	01-JUL-20	29-JUL-20	21,86,730

## 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
3534	SECRETRIAT	V	N	26	N	207101101 03 02 12	01-JUL-20	06-JUL-20	23,283
3535	SECRETRIAT	V	N	30	N	207101115 03 02 13	01-JUL-20	09-JUL-20	9,36,000
3536	SECRETRIAT	V	N	21	N	207101101 03 02 12	01-AUG-20	17-AUG-20	23,283
3537	SECRETRIAT	V	N	104	N	207101115 03 02 13	01-SEP-20	23-SEP-20	7,72,200
3538	SECRETRIAT	V	N	106	N	207101115 03 02 13	01-SEP-20	23-SEP-20	8,56,440

## 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
3539	SECRETRIAT	V	N	1	N	207101101 03 02 12	01-JUL-20	04-JUL-20	39,605
3540	SECRETRIAT	V	N	37	N	207101115 03 02 13	01-JUL-20	14-JUL-20	4,01,310
3541	SECRETRIAT	V	N	38	N	207101115 03 02 13	01-JUL-20	14-JUL-20	6,54,635
3542	SECRETRIAT	V	N	90	N	207101115 03 02 13	01-JUL-20	29-JUL-20	5,90,850
3543	SECRETRIAT	V	N	34	N	207101101 03 02 12	01-AUG-20	25-AUG-20	39,605
3544	SECRETRIAT	V	N	9	N	207101115 03 02 13	01-AUG-20	14-AUG-20	10,03,197

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## DDO- 12002764 DIRECTOR DIRECTOR HOMEOPATHY CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3545	SECRETRIAT	V	N	34	N	207101115 03 02 13	01-JUL-20	14-JUL-20	11,99,250
3546	SECRETRIAT	V	N	2	N	207101115 03 02 13	01-AUG-20	06-AUG-20	15,58,090

## DDO- 12004014 REGISTRAR PUBLIC SERVICES TRIBUNAL DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3547	SECRETRIAT	V	N	71	N	207101115 03 02 13	01-SEP-20	17-SEP-20	6,45,840
3548	SECRETRIAT	V	N	72	N	207101115 03 02 13	01-SEP-20	17-SEP-20	7,06,680

## DDO- 12004063 TRANSPORT COMMISSIONER TRANSPORT COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3549	SECRETRIAT	V	N	30	N	207101115 03 02 13	01-SEP-20	09-SEP-20	17,26,920

## DDO- 12004073 ZONAL TOURISM OFFICER DIRECTOR TOURISM DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3550	SECRETRIAT	V	N	89	N	207101115 03 02 13	01-JUL-20	29-JUL-20	6,27,120
3551	SECRETRIAT	V	N	135	N	207101115 03 02 13	01-AUG-20	27-AUG-20	4,72,680

## 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
3552	SECRETRIAT	V	N	2	N	207101101 03 02 12	01-JUL-20	04-JUL-20	94,361
3553	SECRETRIAT	V	N	3	N	207101101 03 02 12	01-JUL-20	04-JUL-20	87,867
3554	SECRETRIAT	V	N	4	N	207101101 03 02 12	01-JUL-20	04-JUL-20	48,154
3555	SECRETRIAT	V	N	5	N	207101101 03 02 12	01-JUL-20	04-JUL-20	50,041
3556	SECRETRIAT	V	N	1	N	207101115 03 02 13	01-AUG-20	10-AUG-20	6,27,120
3557	SECRETRIAT	V	N	11	N	207101115 03 02 13	01-AUG-20	14-AUG-20	4,13,010
3558	SECRETRIAT	V	N	14	N	207101115 03 02 13	01-AUG-20	14-AUG-20	4,01,310
3559	SECRETRIAT	V	N	16	N	207101101 03 02 12	01-AUG-20	17-AUG-20	87,867
3560	SECRETRIAT	V	N	17	N	207101101 03 02 12	01-AUG-20	17-AUG-20	48,154
3561	SECRETRIAT	V	N	18	N	207101101 03 02 12	01-AUG-20	17-AUG-20	50,041
3562	SECRETRIAT	V	N	20	N	207101101 03 02 12	01-AUG-20	17-AUG-20	94,361
3563	SECRETRIAT	V	N	29	N	207101115 03 02 13	01-AUG-20	20-AUG-20	7,83,900
3564	SECRETRIAT	V	N	30	N	207101115 03 02 13	01-AUG-20	20-AUG-20	69,030
3565	SECRETRIAT	V	N	15	N	207101101 03 02 12	01-SEP-20	09-SEP-20	39,605
3566	SECRETRIAT	V	N	16	N	207101101 03 02 12	01-SEP-20	09-SEP-20	23,283
3567	SECRETRIAT	V	N	26	N	207101115 03 02 13	01-SEP-20	09-SEP-20	4,38,454
3568	SECRETRIAT	V	N	9	N	207101101 03 02 12	01-SEP-20	09-SEP-20	50,041

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## DDO- 12004253 CHIEF CONSERVATOR OF FOREST CPAO

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3569	SECRETRIAT	V	N	23	N	207101101 03 02 12	01-JUL-20	06-JUL-20	63,824
3570	SECRETRIAT	V	N	24	N	207101101 03 02 12	01-JUL-20	06-JUL-20	67,743
3571	SECRETRIAT	V	N	25	N	207101115 03 02 13	01-JUL-20	06-JUL-20	3,42,810
3572	SECRETRIAT	V	N	19	N	207101101 03 02 12	01-AUG-20	17-AUG-20	63,824
3573	SECRETRIAT	V	N	74	N	207101115 03 02 13	01-SEP-20	18-SEP-20	12,21,920
3574	SECRETRIAT	V	N	75	N	207101115 03 02 13	01-SEP-20	18-SEP-20	9,09,090
3575	SECRETRIAT	V	N	79	N	207101101 03 02 12	01-SEP-20	21-SEP-20	63,824

## 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
3576	SECRETRIAT	V	N	10	N	207101800 04 02 09	01-JUL-20	06-JUL-20	4,984
3577	SECRETRIAT	V	N	100	N	207101800 04 02 09	01-JUL-20	29-JUL-20	11,102
3578	SECRETRIAT	V	N	101	N	207101800 04 02 09	01-JUL-20	29-JUL-20	19,463
3579	SECRETRIAT	V	N	102	N	207101800 04 02 09	01-JUL-20	29-JUL-20	9,426
3580	SECRETRIAT	V	N	103	N	207101800 04 02 09	01-JUL-20	29-JUL-20	1,812
3581	SECRETRIAT	V	N	104	N	207101800 04 02 09	01-JUL-20	29-JUL-20	9,977
3582	SECRETRIAT	V	N	105	N	207101800 04 02 09	01-JUL-20	29-JUL-20	34,753
3583	SECRETRIAT	V	N	106	N	207101800 04 02 09	01-JUL-20	29-JUL-20	10,513
3584	SECRETRIAT	V	N	107	N	207101800 04 02 09	01-JUL-20	29-JUL-20	19,161
3585	SECRETRIAT	V	N	108	N	207101800 04 02 09	01-JUL-20	29-JUL-20	11,986
3586	SECRETRIAT	V	N	109	N	207101800 04 02 09	01-JUL-20	29-JUL-20	9,482
3587	SECRETRIAT	V	N	11	N	207101800 04 02 09	01-JUL-20	06-JUL-20	3,321
3588	SECRETRIAT	V	N	110	N	207101800 04 02 09	01-JUL-20	29-JUL-20	45,651
3589	SECRETRIAT	V	N	111	N	207101101 03 02 12	01-JUL-20	27-JUL-20	14,55,597
3590	SECRETRIAT	V	N	112	N	207101101 03 02 12	01-JUL-20	27-JUL-20	11,31,273
3591	SECRETRIAT	V	N	113	N	207101101 03 02 12	01-JUL-20	27-JUL-20	15,73,248
3592	SECRETRIAT	V	N	114	N	207101101 03 02 12	01-JUL-20	27-JUL-20	35,861
3593	SECRETRIAT	V	N	115	N	207101101 03 02 12	01-JUL-20	27-JUL-20	11,29,606
3594	SECRETRIAT	V	N	116	N	207101101 03 02 12	01-JUL-20	27-JUL-20	12,05,501
3595	SECRETRIAT	V	N	117	N	207101101 03 02 12	01-JUL-20	27-JUL-20	15,44,400
3596	SECRETRIAT	V	N	119	N	207101101 03 02 12	01-JUL-20	31-JUL-20	2,99,36,935
3597	SECRETRIAT	V	N	12	N	207101800 04 02 09	01-JUL-20	06-JUL-20	10,861
3598	SECRETRIAT	V	N	120	N	207101105 03 02 12	01-JUL-20	31-JUL-20	34,29,892
3599	SECRETRIAT	V	N	121	N	207101101 04 01 12	01-JUL-20	31-JUL-20	35,805
3600	SECRETRIAT	V	N	122	N	207101105 03 02 12	01-JUL-20	31-JUL-20	1,20,927
3601	SECRETRIAT	V	N	123	N	207101101 03 01 12	01-JUL-20	31-JUL-20	1,80,946
3602	SECRETRIAT	V	N	124	N	207101105 03 01 12	01-JUL-20	31-JUL-20	1,22,694

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3603	SECRETRIAT	V	N	125	N	207101105 03 02 12	01-JUL-20	31-JUL-20	1,46,869
3604	SECRETRIAT	V	N	126	N	207101109 03 02 12	01-JUL-20	31-JUL-20	11,39,155
3605	SECRETRIAT	V	N	127	N	207101109 05 02 12	01-JUL-20	31-JUL-20	2,36,991
3606	SECRETRIAT	V	N	128	N	207101105 03 02 12	01-JUL-20	31-JUL-20	1,27,120
3607	SECRETRIAT	V	N	129	N	207101109 03 02 12	01-JUL-20	31-JUL-20	5,05,401
3608	SECRETRIAT	V	N	13	N	207101800 04 02 09	01-JUL-20	06-JUL-20	80,979
3609	SECRETRIAT	V	N	130	N	207101109 06 02 12	01-JUL-20	31-JUL-20	3,45,266
3610	SECRETRIAT	V	N	14	N	207101800 04 02 09	01-JUL-20	06-JUL-20	65,320
3611	SECRETRIAT	V	N	15	N	207101800 04 02 09	01-JUL-20	06-JUL-20	13,394
3612	SECRETRIAT	V	N	16	N	207101800 04 02 09	01-JUL-20	06-JUL-20	4,766
3613	SECRETRIAT	V	N	17	N	207101800 04 02 09	01-JUL-20	06-JUL-20	32,049
3614	SECRETRIAT	V	N	18	N	207101800 04 02 09	01-JUL-20	06-JUL-20	16,546
3615	SECRETRIAT	V	N	19	N	207101800 04 02 09	01-JUL-20	06-JUL-20	62,184
3616	SECRETRIAT	V	N	20	N	207101800 04 02 09	01-JUL-20	06-JUL-20	1,743
3617	SECRETRIAT	V	N	21	N	207101800 04 02 09	01-JUL-20	06-JUL-20	9,371
3618	SECRETRIAT	V	N	22	N	207101800 04 02 09	01-JUL-20	06-JUL-20	39,191
3619	SECRETRIAT	V	N	40	N	207101800 04 02 09	01-JUL-20	14-JUL-20	82,607
3620	SECRETRIAT	V	N	44	N	207101101 03 02 12	01-JUL-20	14-JUL-20	15,73,248
3621	SECRETRIAT	V	N	45	N	207101101 03 02 12	01-JUL-20	14-JUL-20	15,44,400
3622	SECRETRIAT	V	N	46	N	207101101 03 02 12	01-JUL-20	14-JUL-20	9,93,113
3623	SECRETRIAT	V	N	47	N	207101101 03 02 12	01-JUL-20	14-JUL-20	46,800
3624	SECRETRIAT	V	N	48	N	207101101 03 02 12	01-JUL-20	03-JUL-20	11,48,648
3625	SECRETRIAT	V	N	49	N	207101101 03 02 12	01-JUL-20	07-JUL-20	25,78,160
3626	SECRETRIAT	V	N	50	N	207101105 03 02 12	01-JUL-20	13-JUL-20	57,042
3627	SECRETRIAT	V	N	51	N	207101101 03 02 12	01-JUL-20	14-JUL-20	29,543
3628	SECRETRIAT	V	N	52	N	207101101 03 02 12	01-JUL-20	07-JUL-20	76,694
3629	SECRETRIAT	V	N	53	N	207101101 03 02 12	01-JUL-20	14-JUL-20	9,74,903
3630	SECRETRIAT	V	N	54	N	207101101 03 02 12	01-JUL-20	07-JUL-20	20,00,000
3631	SECRETRIAT	V	N	55	N	207101105 03 02 12	01-JUL-20	03-JUL-20	14,71,041
3632	SECRETRIAT	V	N	56	N	207101101 03 02 12	01-JUL-20	03-JUL-20	44,24,760
3633	SECRETRIAT	V	N	57	N	207101105 03 02 12	01-JUL-20	03-JUL-20	1,78,312
3634	SECRETRIAT	V	N	58	N	207101101 03 02 12	01-JUL-20	03-JUL-20	1,31,625
3635	SECRETRIAT	V	N	59	N	207101101 03 02 12	01-JUL-20	03-JUL-20	11,70,103
3636	SECRETRIAT	V	N	60	N	207101101 03 02 12	01-JUL-20	03-JUL-20	1,04,424
3637	SECRETRIAT	V	N	61	N	207101101 03 02 12	01-JUL-20	03-JUL-20	20,00,000
3638	SECRETRIAT	V	N	62	N	207101101 03 02 12	01-JUL-20	03-JUL-20	14,55,597
3639	SECRETRIAT	V	N	63	N	207101101 03 02 12	01-JUL-20	03-JUL-20	11,31,273

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3640	SECRETRIAT	V	N	64	N	207101101 03 02 12	01-JUL-20	03-JUL-20	1,76,436
3641	SECRETRIAT	V	N	65	N	207101101 03 02 12	01-JUL-20	03-JUL-20	14,82,786
3642	SECRETRIAT	V	N	66	N	207101101 03 02 12	01-JUL-20	03-JUL-20	34,281
3643	SECRETRIAT	V	N	67	N	207101101 03 02 12	01-JUL-20	03-JUL-20	11,52,404
3644	SECRETRIAT	V	N	71	N	207101101 03 02 12	01-JUL-20	23-JUL-20	68,562
3645	SECRETRIAT	V	N	72	N	207101101 03 02 12	01-JUL-20	23-JUL-20	11,52,404
3646	SECRETRIAT	V	N	73	N	207101101 03 02 12	01-JUL-20	23-JUL-20	66,574
3647	SECRETRIAT	V	N	74	N	207101101 03 02 12	01-JUL-20	23-JUL-20	10,15,238
3648	SECRETRIAT	V	N	75	N	207101101 03 02 12	01-JUL-20	23-JUL-20	33,287
3649	SECRETRIAT	V	N	76	N	207101101 03 02 12	01-JUL-20	23-JUL-20	11,18,973
3650	SECRETRIAT	V	N	77	N	207101105 03 02 12	01-JUL-20	23-JUL-20	1,77,128
3651	SECRETRIAT	V	N	78	N	207101105 03 02 12	01-JUL-20	23-JUL-20	8,08,752
3652	SECRETRIAT	V	N	79	N	207101101 03 02 12	01-JUL-20	23-JUL-20	10,98,455
3653	SECRETRIAT	V	N	80	N	207101101 03 02 12	01-JUL-20	23-JUL-20	11,18,973
3654	SECRETRIAT	V	N	81	N	207101101 03 02 12	01-JUL-20	23-JUL-20	84,882
3655	SECRETRIAT	V	N	82	N	207101101 03 02 12	01-JUL-20	23-JUL-20	5,65,871
3656	SECRETRIAT	V	N	83	N	207101101 03 02 12	01-JUL-20	23-JUL-20	9,51,127
3657	SECRETRIAT	V	N	84	N	207101800 04 02 09	01-JUL-20	29-JUL-20	58,028
3658	SECRETRIAT	V	N	85	N	207101800 04 02 09	01-JUL-20	29-JUL-20	58,687
3659	SECRETRIAT	V	N	86	N	207101800 04 02 09	01-JUL-20	29-JUL-20	84,200
3660	SECRETRIAT	V	N	87	N	207101800 04 02 09	01-JUL-20	29-JUL-20	83,494
3661	SECRETRIAT	V	N	88	N	207101800 04 02 09	01-JUL-20	29-JUL-20	50,440
3662	SECRETRIAT	V	N	9	N	207101800 04 02 09	01-JUL-20	06-JUL-20	2,34,282
3663	SECRETRIAT	V	N	94	N	207101800 04 02 09	01-JUL-20	29-JUL-20	4,344
3664	SECRETRIAT	V	N	95	N	207101800 04 02 09	01-JUL-20	29-JUL-20	2,140
3665	SECRETRIAT	V	N	96	N	207101800 04 02 09	01-JUL-20	29-JUL-20	12,320
3666	SECRETRIAT	V	N	97	N	207101800 04 02 09	01-JUL-20	29-JUL-20	353
3667	SECRETRIAT	V	N	98	N	207101800 04 02 09	01-JUL-20	29-JUL-20	11,254
3668	SECRETRIAT	V	N	99	N	207101800 04 02 09	01-JUL-20	29-JUL-20	11,684
3669	SECRETRIAT	V	N	100	N	207101101 03 02 12	01-AUG-20	20-AUG-20	19,62,627
3670	SECRETRIAT	V	N	101	N	207101101 03 02 12	01-AUG-20	17-AUG-20	11,31,273
3671	SECRETRIAT	V	N	102	N	207101101 03 02 12	01-AUG-20	17-AUG-20	11,52,404
3672	SECRETRIAT	V	N	103	N	207101101 03 02 12	01-AUG-20	20-AUG-20	19,26,639
3673	SECRETRIAT	V	N	104	N	207101101 03 02 12	01-AUG-20	20-AUG-20	2,33,532
3674	SECRETRIAT	V	N	105	N	207101101 03 02 12	01-AUG-20	19-AUG-20	3,56,616
3675	SECRETRIAT	V	N	106	N	207101101 03 02 12	01-AUG-20	19-AUG-20	5,99,407
3676	SECRETRIAT	V	N	107	N	207101101 03 02 12	01-AUG-20	19-AUG-20	1,06,986

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3677	SECRETRIAT	V	N	108	N	207101105 03 02 12	01-AUG-20	17-AUG-20	13,67,520
3678	SECRETRIAT	V	N	109	N	207101101 03 02 12	01-AUG-20	11-AUG-20	35,861
3679	SECRETRIAT	V	N	110	N	207101101 03 02 12	01-AUG-20	18-AUG-20	39,058
3680	SECRETRIAT	V	N	111	N	207101101 03 02 12	01-AUG-20	19-AUG-20	3,11,015
3681	SECRETRIAT	V	N	112	N	207101101 03 02 12	01-AUG-20	19-AUG-20	5,22,712
3682	SECRETRIAT	V	N	113	N	207101101 03 02 12	01-AUG-20	19-AUG-20	93,312
3683	SECRETRIAT	V	N	114	N	207101105 03 02 12	01-AUG-20	17-AUG-20	2,93,817
3684	SECRETRIAT	V	N	115	N	207101101 03 02 12	01-AUG-20	19-AUG-20	20,651
3685	SECRETRIAT	V	N	116	N	207101101 03 02 12	01-AUG-20	19-AUG-20	12,54,825
3686	SECRETRIAT	V	N	117	N	207101101 03 02 12	01-AUG-20	19-AUG-20	6,94,196
3687	SECRETRIAT	V	N	118	N	207101109 03 02 12	01-AUG-20	19-AUG-20	11,03,240
3688	SECRETRIAT	V	N	119	N	207101101 03 02 12	01-AUG-20	19-AUG-20	12,78,264
3689	SECRETRIAT	V	N	120	N	207101109 03 02 12	01-AUG-20	19-AUG-20	10,00,964
3690	SECRETRIAT	V	N	121	N	207101109 03 02 12	01-AUG-20	19-AUG-20	65,638
3691	SECRETRIAT	V	N	122	N	207101101 03 02 12	01-AUG-20	20-AUG-20	44,109
3692	SECRETRIAT	V	N	123	N	207101101 03 02 12	01-AUG-20	17-AUG-20	13,30,992
3693	SECRETRIAT	V	N	124	N	207101101 03 02 12	01-AUG-20	17-AUG-20	14,41,225
3694	SECRETRIAT	V	N	125	N	207101101 03 02 12	01-AUG-20	19-AUG-20	6,60,816
3695	SECRETRIAT	V	N	126	N	207101101 03 02 12	01-AUG-20	17-AUG-20	11,70,103
3696	SECRETRIAT	V	N	127	N	207101101 03 02 12	01-AUG-20	17-AUG-20	11,48,648
3697	SECRETRIAT	V	N	128	N	207101101 03 02 12	01-AUG-20	17-AUG-20	69,616
3698	SECRETRIAT	V	N	129	N	207101101 03 02 12	01-AUG-20	17-AUG-20	2,91,158
3699	SECRETRIAT	V	N	130	N	207101101 03 02 12	01-AUG-20	20-AUG-20	14,82,786
3700	SECRETRIAT	V	N	137	N	207101101 03 02 12	01-AUG-20	27-AUG-20	19,78,763
3701	SECRETRIAT	V	N	138	N	207101101 03 02 12	01-AUG-20	27-AUG-20	20,15,724
3702	SECRETRIAT	V	N	139	N	207101101 03 02 12	01-AUG-20	27-AUG-20	59,963
3703	SECRETRIAT	V	N	140	N	207101101 03 02 12	01-AUG-20	27-AUG-20	14,39,522
3704	SECRETRIAT	V	N	141	N	207101101 03 02 12	01-AUG-20	27-AUG-20	13,27,482
3705	SECRETRIAT	V	N	142	N	207101109 03 02 12	01-AUG-20	31-AUG-20	5,05,401
3706	SECRETRIAT	V	N	143	N	207101105 03 02 12	01-AUG-20	31-AUG-20	1,27,120
3707	SECRETRIAT	V	N	144	N	207101109 06 02 12	01-AUG-20	31-AUG-20	3,45,266
3708	SECRETRIAT	V	N	145	N	207101109 05 02 12	01-AUG-20	31-AUG-20	2,36,991
3709	SECRETRIAT	V	N	146	N	207101101 03 02 12	01-AUG-20	31-AUG-20	22,195
3710	SECRETRIAT	V	N	147	N	207101101 04 01 12	01-AUG-20	31-AUG-20	35,805
3711	SECRETRIAT	V	N	148	N	207101105 03 02 12	01-AUG-20	31-AUG-20	1,20,927
3712	SECRETRIAT	V	N	149	N	207101101 03 01 12	01-AUG-20	31-AUG-20	1,80,946
3713	SECRETRIAT	V	N	150	N	207101105 03 01 12	01-AUG-20	31-AUG-20	1,22,694

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3714	SECRETRIAT	V	N	151	N	207101105 03 02 12	01-AUG-20	31-AUG-20	1,46,869
3715	SECRETRIAT	V	N	152	N	207101109 03 02 12	01-AUG-20	31-AUG-20	12,19,777
3716	SECRETRIAT	V	N	153	N	207101105 03 02 12	01-AUG-20	31-AUG-20	34,98,573
3717	SECRETRIAT	V	N	154	N	207101101 03 02 12	01-AUG-20	31-AUG-20	3,03,44,951
3718	SECRETRIAT	V	N	22	N	207101101 03 02 12	01-AUG-20	07-AUG-20	12,05,501
3719	SECRETRIAT	V	N	23	N	207101101 03 02 12	01-AUG-20	07-AUG-20	35,861
3720	SECRETRIAT	V	N	24	N	207101101 03 02 12	01-AUG-20	06-AUG-20	10,00,000
3721	SECRETRIAT	V	N	25	N	207101101 03 02 12	01-AUG-20	06-AUG-20	4,58,700
3722	SECRETRIAT	V	N	3	N	207101101 03 02 12	01-AUG-20	11-AUG-20	35,861
3723	SECRETRIAT	V	N	36	N	207101800 04 02 09	01-AUG-20	24-AUG-20	1,017
3724	SECRETRIAT	V	N	37	N	207101800 04 02 09	01-AUG-20	24-AUG-20	11,048
3725	SECRETRIAT	V	N	38	N	207101800 04 02 09	01-AUG-20	24-AUG-20	14,450
3726	SECRETRIAT	V	N	39	N	207101800 04 02 09	01-AUG-20	24-AUG-20	7,244
3727	SECRETRIAT	V	N	4	N	207101101 03 02 12	01-AUG-20	04-AUG-20	44,109
3728	SECRETRIAT	V	N	40	N	207101800 04 02 09	01-AUG-20	24-AUG-20	4,652
3729	SECRETRIAT	V	N	41	N	207101800 04 02 09	01-AUG-20	24-AUG-20	2,044
3730	SECRETRIAT	V	N	42	N	207101800 04 02 09	01-AUG-20	24-AUG-20	14,485
3731	SECRETRIAT	V	N	43	N	207101800 04 02 09	01-AUG-20	24-AUG-20	312
3732	SECRETRIAT	V	N	44	N	207101800 04 02 09	01-AUG-20	24-AUG-20	16,680
3733	SECRETRIAT	V	N	45	N	207101800 04 02 09	01-AUG-20	24-AUG-20	3,337
3734	SECRETRIAT	V	N	46	N	207101800 04 02 09	01-AUG-20	24-AUG-20	5,774
3735	SECRETRIAT	V	N	47	N	207101800 04 02 09	01-AUG-20	24-AUG-20	8,805
3736	SECRETRIAT	V	N	48	N	207101800 04 02 09	01-AUG-20	24-AUG-20	18,377
3737	SECRETRIAT	V	N	49	N	207101800 04 02 09	01-AUG-20	24-AUG-20	24,680
3738	SECRETRIAT	V	N	5	N	207101101 03 02 12	01-AUG-20	06-AUG-20	10,34,748
3739	SECRETRIAT	V	N	50	N	207101800 04 02 09	01-AUG-20	24-AUG-20	20,643
3740	SECRETRIAT	V	N	51	N	207101800 04 02 09	01-AUG-20	24-AUG-20	3,052
3741	SECRETRIAT	V	N	52	N	207101800 04 02 09	01-AUG-20	24-AUG-20	14,236
3742	SECRETRIAT	V	N	53	N	207101800 04 02 09	01-AUG-20	24-AUG-20	181
3743	SECRETRIAT	V	N	54	N	207101800 04 02 09	01-AUG-20	24-AUG-20	5,142
3744	SECRETRIAT	V	N	55	N	207101800 04 02 09	01-AUG-20	24-AUG-20	525
3745	SECRETRIAT	V	N	56	N	207101800 04 02 09	01-AUG-20	24-AUG-20	4,240
3746	SECRETRIAT	V	N	57	N	207101800 04 02 09	01-AUG-20	24-AUG-20	6,601
3747	SECRETRIAT	V	N	58	N	207101800 04 02 09	01-AUG-20	24-AUG-20	5,664
3748	SECRETRIAT	V	N	59	N	207101800 04 02 09	01-AUG-20	24-AUG-20	14,848
3749	SECRETRIAT	V	N	6	N	207101101 03 02 12	01-AUG-20	06-AUG-20	10,54,076
3750	SECRETRIAT	V	N	60	N	207101800 04 02 09	01-AUG-20	24-AUG-20	75,157

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3751	SECRETRIAT	V	N	61	N	207101800 04 02 09	01-AUG-20	24-AUG-20	4,254
3752	SECRETRIAT	V	N	62	N	207101800 04 02 09	01-AUG-20	24-AUG-20	2,384
3753	SECRETRIAT	V	N	63	N	207101800 04 02 09	01-AUG-20	24-AUG-20	22,450
3754	SECRETRIAT	V	N	64	N	207101800 04 02 09	01-AUG-20	24-AUG-20	49,193
3755	SECRETRIAT	V	N	65	N	207101800 04 02 09	01-AUG-20	24-AUG-20	11,850
3756	SECRETRIAT	V	N	66	N	207101800 04 02 09	01-AUG-20	24-AUG-20	14,924
3757	SECRETRIAT	V	N	67	N	207101800 04 02 09	01-AUG-20	24-AUG-20	3,747
3758	SECRETRIAT	V	N	7	N	207101101 03 02 12	01-AUG-20	07-AUG-20	11,83,397
3759	SECRETRIAT	V	N	74	N	207101101 03 02 12	01-AUG-20	25-AUG-20	20,00,000
3760	SECRETRIAT	V	N	75	N	207101109 03 02 12	01-AUG-20	25-AUG-20	19,26,639
3761	SECRETRIAT	V	N	76	N	207101101 03 02 12	01-AUG-20	25-AUG-20	14,82,786
3762	SECRETRIAT	V	N	77	N	207101101 03 02 12	01-AUG-20	25-AUG-20	20,21,624
3763	SECRETRIAT	V	N	78	N	207101109 03 02 12	01-AUG-20	25-AUG-20	2,33,532
3764	SECRETRIAT	V	N	79	N	207101101 03 02 12	01-AUG-20	25-AUG-20	19,84,554
3765	SECRETRIAT	V	N	80	N	207101101 03 02 12	01-AUG-20	25-AUG-20	5,24,816
3766	SECRETRIAT	V	N	81	N	207101109 03 02 12	01-AUG-20	25-AUG-20	19,62,627
3767	SECRETRIAT	V	N	82	N	207101101 03 02 12	01-AUG-20	25-AUG-20	44,10,601
3768	SECRETRIAT	V	N	83	N	207101101 03 02 12	01-AUG-20	25-AUG-20	15,73,248
3769	SECRETRIAT	V	N	84	N	207101101 03 02 12	01-AUG-20	25-AUG-20	14,55,597
3770	SECRETRIAT	V	N	85	N	207101101 03 02 12	01-AUG-20	25-AUG-20	15,44,400
3771	SECRETRIAT	V	N	86	N	207101101 03 02 12	01-AUG-20	25-AUG-20	46,800
3772	SECRETRIAT	V	N	87	N	207101105 03 02 12	01-AUG-20	25-AUG-20	3,20,475
3773	SECRETRIAT	V	N	88	N	207101105 03 02 12	01-AUG-20	25-AUG-20	20,00,000
3774	SECRETRIAT	V	N	89	N	207101104 03 02 12	01-AUG-20	21-AUG-20	4,44,015
3775	SECRETRIAT	V	N	90	N	207101101 03 02 12	01-AUG-20	20-AUG-20	14,55,597
3776	SECRETRIAT	V	N	91	N	207101101 03 02 12	01-AUG-20	21-AUG-20	94,068
3777	SECRETRIAT	V	N	92	N	207101101 03 02 12	01-AUG-20	06-AUG-20	18,79,245
3778	SECRETRIAT	V	N	93	N	207101101 03 02 12	01-AUG-20	21-AUG-20	10,34,748
3779	SECRETRIAT	V	N	94	N	207101101 03 02 12	01-AUG-20	17-AUG-20	34,281
3780	SECRETRIAT	V	N	95	N	207101101 03 02 12	01-AUG-20	21-AUG-20	10,54,076
3781	SECRETRIAT	V	N	96	N	207101101 03 02 12	01-AUG-20	21-AUG-20	3,90,926
3782	SECRETRIAT	V	N	97	N	207101101 03 02 12	01-AUG-20	21-AUG-20	69,500
3783	SECRETRIAT	V	N	98	N	207101101 03 02 12	01-AUG-20	21-AUG-20	4,89,306
3784	SECRETRIAT	V	N	99	N	207101101 03 02 12	01-AUG-20	21-AUG-20	5,84,068
3785	SECRETRIAT	V	N	1	N	207101101 03 02 12	01-SEP-20	02-SEP-20	15,28,017
3786	SECRETRIAT	V	N	100	N	207101800 04 02 09	01-SEP-20	24-SEP-20	8,812
3787	SECRETRIAT	V	N	101	N	207101800 04 02 09	01-SEP-20	24-SEP-20	16,414



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3788	SECRETRIAT	V	N	102	N	207101800 04 02 09	01-SEP-20	24-SEP-20	55,581
3789	SECRETRIAT	V	N	103	N	207101800 04 02 09	01-SEP-20	24-SEP-20	5,000
3790	SECRETRIAT	V	N	107	N	207101800 04 02 09	01-SEP-20	25-SEP-20	3,873
3791	SECRETRIAT	V	N	108	N	207101101 03 02 12	01-SEP-20	25-SEP-20	10,03,860
3792	SECRETRIAT	V	N	109	N	207101101 03 02 12	01-SEP-20	25-SEP-20	10,22,611
3793	SECRETRIAT	V	N	110	N	207101104 03 02 12	01-SEP-20	25-SEP-20	20,00,000
3794	SECRETRIAT	V	N	111	N	207101104 03 02 12	01-SEP-20	25-SEP-20	6,52,989
3795	SECRETRIAT	V	N	112	N	207101101 03 02 12	01-SEP-20	25-SEP-20	12,97,930
3796	SECRETRIAT	V	N	113	N	207101101 03 02 12	01-SEP-20	25-SEP-20	16,20,445
3797	SECRETRIAT	V	N	114	N	207101101 03 02 12	01-SEP-20	25-SEP-20	17,58,686
3798	SECRETRIAT	V	N	115	N	207101101 03 02 12	01-SEP-20	25-SEP-20	15,90,732
3799	SECRETRIAT	V	N	116	N	207101101 03 02 12	01-SEP-20	25-SEP-20	60,840
3800	SECRETRIAT	V	N	117	N	207101101 03 02 12	01-SEP-20	25-SEP-20	12,74,130
3801	SECRETRIAT	V	N	118	N	207101101 03 02 12	01-SEP-20	25-SEP-20	5,51,801
3802	SECRETRIAT	V	N	119	N	207101101 03 02 12	01-SEP-20	25-SEP-20	6,74,530
3803	SECRETRIAT	V	N	120	N	207101101 03 02 12	01-SEP-20	25-SEP-20	14,13,126
3804	SECRETRIAT	V	N	121	N	207101101 03 02 12	01-SEP-20	25-SEP-20	14,39,522
3805	SECRETRIAT	V	N	122	N	207101101 03 02 12	01-SEP-20	25-SEP-20	17,91,536
3806	SECRETRIAT	V	N	123	N	207101101 03 02 12	01-SEP-20	25-SEP-20	40,132
3807	SECRETRIAT	V	N	124	N	207101101 04 01 12	01-SEP-20	30-SEP-20	35,805
3808	SECRETRIAT	V	N	125	N	207101105 03 02 12	01-SEP-20	30-SEP-20	1,20,927
3809	SECRETRIAT	V	N	126	N	207101105 03 01 12	01-SEP-20	30-SEP-20	1,22,694
3810	SECRETRIAT	V	N	127	N	207101101 03 01 12	01-SEP-20	30-SEP-20	1,80,946
3811	SECRETRIAT	V	N	128	N	207101101 03 02 12	01-SEP-20	30-SEP-20	19,113
3812	SECRETRIAT	V	N	129	N	207101109 05 02 12	01-SEP-20	30-SEP-20	2,65,623
3813	SECRETRIAT	V	N	130	N	207101105 03 02 12	01-SEP-20	30-SEP-20	1,27,120
3814	SECRETRIAT	V	N	131	N	207101109 06 02 12	01-SEP-20	30-SEP-20	3,45,266
3815	SECRETRIAT	V	N	132	N	207101109 03 02 12	01-SEP-20	30-SEP-20	5,05,401
3816	SECRETRIAT	V	N	133	N	207101109 03 02 12	01-SEP-20	30-SEP-20	12,41,679
3817	SECRETRIAT	V	N	134	N	207101101 03 02 12	01-SEP-20	30-SEP-20	3,10,31,460
3818	SECRETRIAT	V	N	135	N	207101105 03 02 12	01-SEP-20	30-SEP-20	35,41,010
3819	SECRETRIAT	V	N	136	N	207101105 03 02 12	01-SEP-20	30-SEP-20	16,708
3820	SECRETRIAT	V	N	2	N	207101101 03 02 12	01-SEP-20	02-SEP-20	13,40,908
3821	SECRETRIAT	V	N	3	N	207101101 03 02 12	01-SEP-20	02-SEP-20	90,910
3822	SECRETRIAT	V	N	31	N	207101109 05 02 12	01-SEP-20	08-SEP-20	2,00,426
3823	SECRETRIAT	V	N	32	N	207101101 03 02 12	01-SEP-20	09-SEP-20	1,36,660
3824	SECRETRIAT	V	N	33	N	207101101 03 02 12	01-SEP-20	14-SEP-20	5,45,566

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3825	SECRETRIAT	V	N	34	N	207101101 03 02 12	01-SEP-20	14-SEP-20	6,15,800
3826	SECRETRIAT	V	N	35	N	207101101 03 02 12	01-SEP-20	14-SEP-20	11,48,648
3827	SECRETRIAT	V	N	36	N	207101101 03 02 12	01-SEP-20	14-SEP-20	10,82,928
3828	SECRETRIAT	V	N	37	N	207101101 03 02 12	01-SEP-20	14-SEP-20	11,52,404
3829	SECRETRIAT	V	N	38	N	207101109 03 02 12	01-SEP-20	14-SEP-20	18,50,533
3830	SECRETRIAT	V	N	39	N	207101109 03 02 12	01-SEP-20	14-SEP-20	18,16,601
3831	SECRETRIAT	V	N	4	N	207101101 03 02 12	01-SEP-20	02-SEP-20	2,33,712
3832	SECRETRIAT	V	N	40	N	207101109 03 02 12	01-SEP-20	14-SEP-20	3,30,294
3833	SECRETRIAT	V	N	41	N	207101101 03 02 12	01-SEP-20	14-SEP-20	92,373
3834	SECRETRIAT	V	N	42	N	207101101 03 02 12	01-SEP-20	14-SEP-20	10,35,001
3835	SECRETRIAT	V	N	43	N	207101101 03 02 12	01-SEP-20	14-SEP-20	6,11,208
3836	SECRETRIAT	V	N	44	N	207101101 03 02 12	01-SEP-20	14-SEP-20	25,68,327
3837	SECRETRIAT	V	N	45	N	207101101 03 02 12	01-SEP-20	14-SEP-20	20,00,000
3838	SECRETRIAT	V	N	46	N	207101101 03 02 12	01-SEP-20	14-SEP-20	20,00,000
3839	SECRETRIAT	V	N	47	N	207101101 03 02 12	01-SEP-20	14-SEP-20	7,73,955
3840	SECRETRIAT	V	N	48	N	207101101 03 02 12	01-SEP-20	14-SEP-20	28,90,843
3841	SECRETRIAT	V	N	49	N	207101101 03 02 12	01-SEP-20	14-SEP-20	68,796
3842	SECRETRIAT	V	N	5	N	207101101 03 02 12	01-SEP-20	02-SEP-20	26,18,868
3843	SECRETRIAT	V	N	50	N	207101101 03 02 12	01-SEP-20	14-SEP-20	7,70,892
3844	SECRETRIAT	V	N	51	N	207101101 03 02 12	01-SEP-20	14-SEP-20	7,70,892
3845	SECRETRIAT	V	N	52	N	207101101 03 02 12	01-SEP-20	14-SEP-20	68,796
3846	SECRETRIAT	V	N	53	N	207101101 03 02 12	01-SEP-20	14-SEP-20	7,56,756
3847	SECRETRIAT	V	N	54	N	207101101 03 02 12	01-SEP-20	14-SEP-20	7,56,756
3848	SECRETRIAT	V	N	55	N	207101101 03 02 12	01-SEP-20	14-SEP-20	11,70,103
3849	SECRETRIAT	V	N	56	N	207101101 03 02 12	01-SEP-20	14-SEP-20	69,616
3850	SECRETRIAT	V	N	57	N	207101105 03 02 12	01-SEP-20	14-SEP-20	2,35,657
3851	SECRETRIAT	V	N	58	N	207101105 03 02 12	01-SEP-20	14-SEP-20	7,79,220
3852	SECRETRIAT	V	N	59	N	207101101 03 02 12	01-SEP-20	17-SEP-20	25,68,327
3853	SECRETRIAT	V	N	6	N	207101101 03 02 12	01-SEP-20	02-SEP-20	20,00,000
3854	SECRETRIAT	V	N	60	N	207101101 03 02 12	01-SEP-20	17-SEP-20	1,52,802
3855	SECRETRIAT	V	N	61	N	207101101 03 02 12	01-SEP-20	17-SEP-20	20,00,000
3856	SECRETRIAT	V	N	62	N	207101101 03 02 12	01-SEP-20	17-SEP-20	6,29,299
3857	SECRETRIAT	V	N	63	N	207101101 03 02 12	01-SEP-20	17-SEP-20	2,05,920
3858	SECRETRIAT	V	N	64	N	207101101 03 02 12	01-SEP-20	17-SEP-20	6,17,760
3859	SECRETRIAT	V	N	65	N	207101101 03 02 12	01-SEP-20	17-SEP-20	25,68,327
3860	SECRETRIAT	V	N	66	N	207101101 03 02 12	01-SEP-20	17-SEP-20	5,34,807
3861	SECRETRIAT	V	N	67	N	207101101 03 02 12	01-SEP-20	17-SEP-20	20,00,000

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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
3862	SECRETRIAT	V	N	68	N	207101101 03 02 12	01-SEP-20	17-SEP-20	28,90,843
3863	SECRETRIAT	V	N	69	N	207101101 03 02 12	01-SEP-20	17-SEP-20	20,00,000
3864	SECRETRIAT	V	N	7	N	207101101 03 02 12	01-SEP-20	03-SEP-20	31,735
3865	SECRETRIAT	V	N	76	N	207101101 03 02 12	01-SEP-20	19-SEP-20	14,55,597
3866	SECRETRIAT	V	N	77	N	207101101 03 02 12	01-SEP-20	19-SEP-20	14,82,786
3867	SECRETRIAT	V	N	78	N	207101101 03 02 12	01-SEP-20	19-SEP-20	44,109
3868	SECRETRIAT	V	N	8	N	207101101 03 02 12	01-SEP-20	03-SEP-20	22,019
3869	SECRETRIAT	V	N	81	N	207101800 04 02 09	01-SEP-20	24-SEP-20	7,249
3870	SECRETRIAT	V	N	82	N	207101800 04 02 09	01-SEP-20	24-SEP-20	67,000
3871	SECRETRIAT	V	N	83	N	207101800 04 02 09	01-SEP-20	24-SEP-20	16,348
3872	SECRETRIAT	V	N	84	N	207101800 04 02 09	01-SEP-20	24-SEP-20	45,819
3873	SECRETRIAT	V	N	85	N	207101800 04 02 09	01-SEP-20	24-SEP-20	1,736
3874	SECRETRIAT	V	N	86	N	207101800 04 02 09	01-SEP-20	24-SEP-20	22,356
3875	SECRETRIAT	V	N	87	N	207101800 04 02 09	01-SEP-20	24-SEP-20	44,740
3876	SECRETRIAT	V	N	88	N	207101800 04 02 09	01-SEP-20	24-SEP-20	76,206
3877	SECRETRIAT	V	N	89	N	207101800 04 02 09	01-SEP-20	24-SEP-20	5,696
3878	SECRETRIAT	V	N	90	N	207101800 04 02 09	01-SEP-20	24-SEP-20	7,908
3879	SECRETRIAT	V	N	91	N	207101800 04 02 09	01-SEP-20	24-SEP-20	56,543
3880	SECRETRIAT	V	N	92	N	207101800 04 02 09	01-SEP-20	24-SEP-20	1,90,058
3881	SECRETRIAT	V	N	93	N	207101800 04 02 09	01-SEP-20	24-SEP-20	1,002
3882	SECRETRIAT	V	N	94	N	207101800 04 02 09	01-SEP-20	24-SEP-20	1,598
3883	SECRETRIAT	V	N	95	N	207101800 04 02 09	01-SEP-20	24-SEP-20	16,020
3884	SECRETRIAT	V	N	96	N	207101800 04 02 09	01-SEP-20	24-SEP-20	95,688
3885	SECRETRIAT	V	N	97	N	207101800 04 02 09	01-SEP-20	24-SEP-20	8,418
3886	SECRETRIAT	V	N	98	N	207101800 04 02 09	01-SEP-20	24-SEP-20	18,648
3887	SECRETRIAT	V	N	99	N	207101800 04 02 09	01-SEP-20	24-SEP-20	6,414

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
3888	SECRETRIAT	V	N	1	N	207101117 03 01 12	01-JUL-20	24-JUL-20	50,03,25,046
3889	SECRETRIAT	V	N	1	N	207101117 03 01 12	01-AUG-20	13-AUG-20	50,02,05,313
3890	SECRETRIAT	V	N	155	N	207101200 06 00 42	01-AUG-20	27-AUG-20	31,90,211
3891	SECRETRIAT	V	N	2	N	207101117 03 01 12	01-AUG-20	27-AUG-20	46,68,67,796
3892	SECRETRIAT	V	N	1	N	207101117 03 01 12	01-SEP-20	05-SEP-20	1,87,86,571
3893	SECRETRIAT	V	N	2	N	207101117 03 01 12	01-SEP-20	05-SEP-20	33,14,909
3894	SECRETRIAT	V	N	3	N	207101117 03 01 12	01-SEP-20	19-SEP-20	46,06,39,336
3895	SECRETRIAT	V	N	4	N	207101117 03 01 12	01-SEP-20	25-SEP-20	5,57,12,036

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## DDO- 12004362 FINANCE OFFICER FISHERIES UK DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3896	SECRETRIAT	V	N	15	N	207101115 03 02 13	01-AUG-20	14-AUG-20	8,56,440

## DDO- 12004502 FINANCE OFFICER MIDILE EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3897	SECRETRIAT	V	N	93	N	207101115 03 02 13	01-JUL-20	24-JUL-20	6,56,370

## 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
3898	SECRETRIAT	V	N	28	N	207101115 03 02 13	01-JUL-20	07-JUL-20	6,50,196
3899	SECRETRIAT	V	N	35	N	207101115 03 02 13	01-JUL-20	14-JUL-20	8,76,298
3900	SECRETRIAT	V	N	36	N	207101115 03 02 13	01-JUL-20	14-JUL-20	8,82,180
3901	SECRETRIAT	V	N	8	N	207101115 03 02 13	01-JUL-20	04-JUL-20	4,13,010
3902	SECRETRIAT	V	N	12	N	207101115 03 02 13	01-AUG-20	14-AUG-20	5,90,850
3903	SECRETRIAT	V	N	136	N	207101115 03 02 13	01-AUG-20	27-AUG-20	7,38,270
3904	SECRETRIAT	V	N	68	N	207101115 03 02 13	01-AUG-20	20-AUG-20	4,01,310
3905	SECRETRIAT	V	N	69	N	207101115 03 02 13	01-AUG-20	19-AUG-20	8,82,180
3906	SECRETRIAT	V	N	24	N	207101115 03 02 13	01-SEP-20	09-SEP-20	5,40,540

## 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
3907	SECRETRIAT	V	N	33	N	207101115 03 02 13	01-JUL-20	09-JUL-20	6,85,620
3908	SECRETRIAT	V	N	41	N	207101101 03 02 12	01-JUL-20	09-JUL-20	94,361
3909	SECRETRIAT	V	N	42	N	207101101 03 02 12	01-JUL-20	09-JUL-20	63,875
3910	SECRETRIAT	V	N	43	N	207101101 03 02 12	01-JUL-20	09-JUL-20	50,193
3911	SECRETRIAT	V	N	6	N	207101115 03 02 13	01-JUL-20	04-JUL-20	17,26,920
3912	SECRETRIAT	V	N	7	N	207101115 03 02 13	01-JUL-20	04-JUL-20	10,07,370
3913	SECRETRIAT	V	N	10	N	207101115 03 02 13	01-AUG-20	14-AUG-20	12,02,760
3914	SECRETRIAT	V	N	26	N	207101101 03 02 12	01-AUG-20	14-AUG-20	63,875
3915	SECRETRIAT	V	N	27	N	207101101 03 02 12	01-AUG-20	14-AUG-20	50,193
3916	SECRETRIAT	V	N	28	N	207101101 03 02 12	01-AUG-20	14-AUG-20	94,361
3917	SECRETRIAT	V	N	70	N	207101115 03 02 13	01-AUG-20	19-AUG-20	6,65,730
3918	SECRETRIAT	V	N	8	N	207101115 03 02 13	01-AUG-20	14-AUG-20	10,69,380
3919	SECRETRIAT	V	N	10	N	207101101 03 02 12	01-SEP-20	09-SEP-20	94,361
3920	SECRETRIAT	V	N	11	N	207101101 03 02 12	01-SEP-20	09-SEP-20	48,154
3921	SECRETRIAT	V	N	12	N	207101101 03 02 12	01-SEP-20	09-SEP-20	87,867
3922	SECRETRIAT	V	N	13	N	207101101 03 02 12	01-SEP-20	09-SEP-20	50,193

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**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
3923	SECRETRIAT	V	N	14	N	207101101 03 02 12	01-SEP-20	09-SEP-20	63,875
3924	SECRETRIAT	V	N	23	N	207101115 03 02 13	01-SEP-20	09-SEP-20	6,08,400
3925	SECRETRIAT	V	N	73	N	207101115 03 02 13	01-SEP-20	17-SEP-20	10,37,790

**DDO- 12004716 SECRETARY LOKAYUKTA DEHRADUN**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3926	SECRETRIAT	V	N	73	N	207101115 03 02 13	01-AUG-20	19-AUG-20	16,47,383

**DDO- 12004753 COMMISSIONER COMMISSIONER TAX CPAO DEHRADUN**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3927	SECRETRIAT	V	N	31	N	207101115 03 02 13	01-AUG-20	20-AUG-20	7,06,680

**DDO- 12004780 DIRECTOR CULTURE CPAO DEHRADUN**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3928	SECRETRIAT	V	N	72	N	207101115 03 02 13	01-AUG-20	19-AUG-20	2,77,680

**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
3929	SECRETRIAT	V	N	69	N	207101115 03 02 13	01-JUL-20	23-JUL-20	4,38,750
3930	SECRETRIAT	V	N	70	N	207101115 03 02 13	01-JUL-20	23-JUL-20	6,27,120
3931	SECRETRIAT	V	N	91	N	207101115 03 02 13	01-JUL-20	29-JUL-20	11,95,252
3932	SECRETRIAT	V	N	131	N	207101101 03 02 12	01-AUG-20	27-AUG-20	57,564
3933	SECRETRIAT	V	N	80	N	207101101 03 02 12	01-SEP-20	21-SEP-20	57,564

**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
3934	SECRETRIAT	V	N	118	N	207101115 03 02 13	01-JUL-20	31-JUL-20	86,110
3935	SECRETRIAT	V	N	27	N	207101101 03 02 12	01-JUL-20	07-JUL-20	74,178
3936	SECRETRIAT	V	N	29	N	207101115 03 02 13	01-JUL-20	07-JUL-20	15,28,020
3937	SECRETRIAT	V	N	133	N	207101101 03 02 12	01-AUG-20	27-AUG-20	74,178
3938	SECRETRIAT	V	N	32	N	207101101 03 02 12	01-AUG-20	25-AUG-20	30,888
3939	SECRETRIAT	V	N	33	N	207101101 03 02 12	01-AUG-20	25-AUG-20	31,680
3940	SECRETRIAT	V	N	35	N	207101101 03 02 12	01-AUG-20	25-AUG-20	44,576
3941	SECRETRIAT	V	N	17	N	207101101 03 02 12	01-SEP-20	09-SEP-20	74,178
3942	SECRETRIAT	V	N	18	N	207101101 03 02 12	01-SEP-20	09-SEP-20	94,361
3943	SECRETRIAT	V	N	19	N	207101101 03 02 12	01-SEP-20	09-SEP-20	15,840

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3944	SECRETRIAT	V	N	20	N	207101101 03 02 12	01-SEP-20	09-SEP-20	15,444
3945	SECRETRIAT	V	N	21	N	207101101 03 02 12	01-SEP-20	09-SEP-20	22,289
3946	SECRETRIAT	V	N	22	N	207101101 03 02 12	01-SEP-20	09-SEP-20	67,596
3947	SECRETRIAT	V	N	70	N	207101115 03 02 13	01-SEP-20	17-SEP-20	3,86,100

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
3948	NAINITAL	V	N	160	N	207101115 03 02 13	01-JUL-20	03-JUL-20	6,85,620
3949	NAINITAL	V	N	304	N	207101105 03 02 12	01-JUL-20	03-JUL-20	1,56,828
3950	NAINITAL	V	N	380	N	207101109 06 02 12	01-JUL-20	03-JUL-20	8,16,408
3951	NAINITAL	V	N	381	N	207101109 03 02 12	01-JUL-20	03-JUL-20	2,19,332
3952	NAINITAL	V	N	382	N	207101800 04 02 09	01-JUL-20	28-JUL-20	1,38,916
3953	NAINITAL	V	N	383	N	207101109 03 02 12	01-JUL-20	03-JUL-20	19,62,627
3954	NAINITAL	V	N	384	N	207101109 03 02 12	01-JUL-20	03-JUL-20	1,75,149
3955	NAINITAL	V	N	385	N	207101101 03 02 12	01-JUL-20	03-JUL-20	3,70,200
3956	NAINITAL	V	N	386	N	207101105 03 02 12	01-JUL-20	03-JUL-20	79,571
3957	NAINITAL	V	N	387	N	207101109 03 02 12	01-JUL-20	03-JUL-20	18,39,065
3958	NAINITAL	V	N	388	N	207101101 03 01 12	01-JUL-20	03-JUL-20	1,89,670
3959	NAINITAL	V	N	389	N	207101105 03 02 12	01-JUL-20	03-JUL-20	12,425
3960	NAINITAL	V	N	390	N	207101105 03 01 12	01-JUL-20	03-JUL-20	4,26,842
3961	NAINITAL	V	N	394	N	207101105 03 02 12	01-JUL-20	03-JUL-20	42,647
3962	NAINITAL	V	N	136	N	207101115 03 02 13	01-AUG-20	10-AUG-20	7,38,457
3963	NAINITAL	V	N	318	N	207101115 03 02 13	01-AUG-20	20-AUG-20	1,28,240
3964	NAINITAL	V	N	319	N	207101105 03 02 12	01-AUG-20	04-AUG-20	79,571
3965	NAINITAL	V	N	320	N	207101101 03 02 12	01-AUG-20	04-AUG-20	3,15,835
3966	NAINITAL	V	N	321	N	207101105 03 01 12	01-AUG-20	04-AUG-20	2,60,647
3967	NAINITAL	V	N	322	N	207101105 03 02 12	01-AUG-20	04-AUG-20	12,425
3968	NAINITAL	V	N	323	N	207101101 03 01 12	01-AUG-20	04-AUG-20	1,89,670
3969	NAINITAL	V	N	324	N	207101105 03 02 12	01-AUG-20	04-AUG-20	42,647
3970	NAINITAL	V	N	325	N	207101109 06 02 12	01-AUG-20	04-AUG-20	8,16,408
3971	NAINITAL	V	N	326	N	207101101 03 02 12	01-AUG-20	20-AUG-20	9,58,698
3972	NAINITAL	V	N	327	N	207101109 03 02 12	01-AUG-20	29-AUG-20	19,62,627
3973	NAINITAL	V	N	328	N	207101109 03 02 12	01-AUG-20	04-AUG-20	2,58,515
3974	NAINITAL	V	N	329	N	207101109 03 02 12	01-AUG-20	20-AUG-20	7,79,922
3975	NAINITAL	V	N	330	N	207101109 03 02 12	01-AUG-20	20-AUG-20	23,634
3976	NAINITAL	V	N	331	N	207101109 03 02 12	01-AUG-20	20-AUG-20	7,94,490
3977	NAINITAL	V	N	332	N	207101101 03 02 12	01-AUG-20	20-AUG-20	12,35,813

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3978	NAINITAL	V	N	333	N	207101109 03 02 12	01-AUG-20	29-AUG-20	2,33,532
3979	NAINITAL	V	N	334	N	207101101 03 02 12	01-AUG-20	20-AUG-20	1,14,075
3980	NAINITAL	V	N	335	N	207101115 03 02 13	01-AUG-20	29-AUG-20	4,72,680
3981	NAINITAL	V	N	338	N	207101109 03 02 12	01-AUG-20	29-AUG-20	14,30,384
3982	NAINITAL	V	N	74	N	207101105 03 02 12	01-AUG-20	04-AUG-20	3,77,663
3983	NAINITAL	V	N	198	N	207101115 03 02 13	01-SEP-20	07-SEP-20	1,29,730
3984	NAINITAL	V	N	199	N	207101115 03 02 13	01-SEP-20	01-SEP-20	4,45,770
3985	NAINITAL	V	N	289	N	207101101 03 02 12	01-SEP-20	01-SEP-20	3,44,912
3986	NAINITAL	V	N	314	N	207101105 03 02 12	01-SEP-20	01-SEP-20	79,571
3987	NAINITAL	V	N	315	N	207101101 03 02 12	01-SEP-20	14-SEP-20	1,73,750
3988	NAINITAL	V	N	316	N	207101105 03 02 12	01-SEP-20	01-SEP-20	12,425
3989	NAINITAL	V	N	321	N	207101101 03 01 12	01-SEP-20	01-SEP-20	1,91,619
3990	NAINITAL	V	N	322	N	207101105 03 01 12	01-SEP-20	01-SEP-20	2,60,647
3991	NAINITAL	V	N	323	N	207101109 03 02 12	01-SEP-20	01-SEP-20	3,18,408
3992	NAINITAL	V	N	324	N	207101105 03 02 12	01-SEP-20	01-SEP-20	42,647
3993	NAINITAL	V	N	403	N	207101101 03 02 12	01-SEP-20	14-SEP-20	3,82,239
3994	NAINITAL	V	N	404	N	207101109 06 02 12	01-SEP-20	01-SEP-20	8,47,409
3995	NAINITAL	V	N	405	N	207101105 03 02 12	01-SEP-20	01-SEP-20	2,21,697

**DDO- 36002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER NAINITAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3996	NAINITAL	V	N	158	N	207101115 03 02 13	01-AUG-20	13-AUG-20	4,59,888
3997	NAINITAL	V	N	159	N	207101115 03 02 13	01-AUG-20	13-AUG-20	5,90,850
3998	NAINITAL	V	N	184	N	207101115 03 02 13	01-SEP-20	09-SEP-20	5,63,940
3999	NAINITAL	V	N	305	N	207101115 03 02 13	01-SEP-20	21-SEP-20	7,83,900
4000	NAINITAL	V	N	306	N	207101115 03 02 13	01-SEP-20	21-SEP-20	6,08,400

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4001	NAINITAL	V	N	242	N	207101115 03 02 13	01-JUL-20	13-JUL-20	4,72,680
4002	NAINITAL	V	N	288	N	207101115 03 02 13	01-JUL-20	20-JUL-20	4,32,900
4003	NAINITAL	V	N	256	N	207101115 03 02 13	01-AUG-20	24-AUG-20	7,60,500
4004	NAINITAL	V	N	258	N	207101115 03 02 13	01-AUG-20	24-AUG-20	7,60,500
4005	NAINITAL	V	N	391	N	207101115 03 02 13	01-SEP-20	28-SEP-20	7,83,900

**DDO- 36002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFICER BHIMTAL NAINITAL**

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**DDO- 36002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFICER BHIMTAL NAINITAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4006	NAINITAL	V	N	250	N	207101101 03 02 12	01-AUG-20	24-AUG-20	76,518
4007	NAINITAL	V	N	252	N	207101115 03 02 13	01-AUG-20	24-AUG-20	6,27,120
4008	NAINITAL	V	N	254	N	207101115 03 02 13	01-AUG-20	24-AUG-20	6,08,400

**DDO- 36002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE NAINITAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4009	NAINITAL	V	N	293	N	207101115 03 02 13	01-JUL-20	20-JUL-20	4,45,770
4010	NAINITAL	V	N	220	N	207101115 03 02 13	01-AUG-20	19-AUG-20	4,52,790
4011	NAINITAL	V	N	272	N	207101115 03 02 13	01-SEP-20	18-SEP-20	7,60,500

**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
4012	NAINITAL	V	N	300	N	207101101 03 02 12	01-JUL-20	20-JUL-20	30,420
4013	NAINITAL	V	N	301	N	207101101 03 02 12	01-JUL-20	20-JUL-20	31,356
4014	NAINITAL	V	N	253	N	207101101 03 02 12	01-AUG-20	24-AUG-20	31,356
4015	NAINITAL	V	N	318	N	207101101 03 02 12	01-SEP-20	23-SEP-20	31,356

**DDO- 36002253 DISTRICT DEVELOPMENT OFFICER EXE ENG NAINITAL NAINITAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4016	NAINITAL	V	N	122	N	207101115 03 02 13	01-SEP-20	05-SEP-20	12,39,030

**DDO- 36002432 DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER NAINITAL NAINITAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4017	NAINITAL	V	N	100	N	207101115 03 02 13	01-JUL-20	04-JUL-20	4,94,910
4018	NAINITAL	V	N	99	N	207101115 03 02 13	01-JUL-20	04-JUL-20	6,08,400

**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
4019	NAINITAL	V	N	189	N	207101115 03 02 13	01-JUL-20	09-JUL-20	7,06,680
4020	NAINITAL	V	N	243	N	207101115 03 02 13	01-JUL-20	14-JUL-20	6,17,058
4021	NAINITAL	V	N	286	N	207101115 03 02 13	01-JUL-20	20-JUL-20	7,95,600
4022	NAINITAL	V	N	160	N	207101115 03 02 13	01-AUG-20	13-AUG-20	6,45,840
4023	NAINITAL	V	N	203	N	207101115 03 02 13	01-SEP-20	14-SEP-20	7,49,970

**DDO- 36002591 ADDITIONAL DISTRICT MAGISTRATE ASSISTANT DISTRICT MAGISTRATE STAMP AVAM REGISTRATION ABHIYOJAN NAINITAL**



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DDO- 36002591 ADDITIONAL DISTRICT MAGISTRATE ASSISTANT DISTRICT MAGISTRATE STAMP AVAM REGISTRATION ABHIYOJAN NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4024	NAINITAL	V	N	273	N	207101115 03 02 13	01-SEP-20	18-SEP-20	8,95,050

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
4025	NAINITAL	V	N	338	N	207101115 03 02 13	01-JUL-20	27-JUL-20	5,56,920
4026	NAINITAL	V	N	339	N	207101115 03 02 13	01-JUL-20	27-JUL-20	4,58,640

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4027	NAINITAL	V	N	119	N	207101115 03 02 13	01-SEP-20	05-SEP-20	4,53,773

DDO- 36002663 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT ENT B D PANDE (FEMALE) HOSPITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4028	NAINITAL	V	N	205	N	207101115 03 02 13	01-SEP-20	14-SEP-20	10,69,380

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
4029	NAINITAL	V	N	150	N	207101115 03 02 13	01-JUL-20	06-JUL-20	4,04,040

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
4030	NAINITAL	V	N	238	N	207101115 03 02 13	01-JUL-20	13-JUL-20	8,69,310
4031	NAINITAL	V	N	164	N	207101101 03 02 12	01-AUG-20	13-AUG-20	2,44,420

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4032	NAINITAL	V	N	317	N	207101115 03 02 13	01-SEP-20	23-SEP-20	9,800

DDO- 36002687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BHEEMTAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4033	NAINITAL	V	N	337	N	207101115 03 02 13	01-AUG-20	29-AUG-20	8,69,310

DDO- 36002688 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE RAMGARH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4034	NAINITAL	V	N	284	N	207101115 03 02 13	01-JUL-20	20-JUL-20	5,90,850

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**DDO- 36002688 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE RAMGARH NAINITAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4035	NAINITAL	V	N	290	N	207101115 03 02 13	01-JUL-20	20-JUL-20	8,94,520
4036	NAINITAL	V	N	291	N	207101115 03 02 13	01-JUL-20	20-JUL-20	8,69,310
4037	NAINITAL	V	N	292	N	207101115 03 02 13	01-JUL-20	20-JUL-20	4,08,330
4038	NAINITAL	V	N	294	N	207101115 03 02 13	01-JUL-20	20-JUL-20	4,45,770

**DDO- 36004029 REGISTRAR REGISTRAR GENERAL HIGH COURT, UTRAKHAND NAINITAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4039	NAINITAL	V	N	115	N	207101106 03 02 12	01-AUG-20	07-AUG-20	20,00,000
4040	NAINITAL	V	N	177	N	207101115 03 02 13	01-AUG-20	13-AUG-20	13,15,080
4041	NAINITAL	V	N	180	N	207101106 03 02 12	01-AUG-20	13-AUG-20	59,86,500
4042	NAINITAL	V	N	226	N	207101115 03 02 13	01-AUG-20	20-AUG-20	3,42,810
4043	NAINITAL	V	N	80	N	207101115 03 02 13	01-AUG-20	06-AUG-20	29,25,000
4044	NAINITAL	V	N	275	N	207101115 03 02 13	01-SEP-20	18-SEP-20	1,17,975

**DDO- 36004031 DISTRICT JUDGE DISTRICT JUDGE NAINITAL NAINITAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4045	NAINITAL	V	N	271	N	207101115 03 02 13	01-JUL-20	15-JUL-20	6,45,840
4046	NAINITAL	V	N	162	N	207101115 03 02 13	01-AUG-20	13-AUG-20	4,32,900
4047	NAINITAL	V	N	163	N	207101115 03 02 13	01-AUG-20	13-AUG-20	9,50,040

**DDO- 36004153 PRINCIPAL ELEMANTRY EDU NANITAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4048	NAINITAL	V	N	239	N	207101115 03 02 13	01-JUL-20	13-JUL-20	9,46,530

**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
4049	NAINITAL	V	N	316	N	207101115 03 02 13	01-JUL-20	24-JUL-20	5,10,120
4050	NAINITAL	V	N	318	N	207101115 03 02 13	01-JUL-20	24-JUL-20	5,25,330
4051	NAINITAL	V	N	306	N	207101115 03 02 13	01-AUG-20	27-AUG-20	7,60,500

**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
4052	NAINITAL	V	N	379	N	207101101 03 02 12	01-JUL-20	31-JUL-20	1,20,276

**DDO- 36004221 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE NAINITAL**

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## 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
4053	NAINITAL	V	N	281	N	207101115 03 02 13	01-JUL-20	20-JUL-20	7,38,270
4054	NAINITAL	V	N	336	N	207101115 03 02 13	01-AUG-20	29-AUG-20	3,40,525

## 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
4055	NAINITAL	V	N	311	N	207101115 03 02 13	01-JUL-20	23-JUL-20	4,01,310
4056	NAINITAL	V	N	312	N	207101115 03 02 13	01-JUL-20	23-JUL-20	4,45,770
4057	NAINITAL	V	N	341	N	207101115 03 02 13	01-JUL-20	27-JUL-20	4,86,720
4058	NAINITAL	V	N	307	N	207101115 03 02 13	01-AUG-20	27-AUG-20	4,01,310
4059	NAINITAL	V	N	276	N	207101115 03 02 13	01-SEP-20	18-SEP-20	4,01,310

## DDO- 36004228 SUPERINTENDENT ENGINEER SUPDT ENG 2ND CIRCLE PWD NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4060	NAINITAL	V	N	181	N	207101115 03 02 13	01-AUG-20	14-AUG-20	7,17,210

## DDO- 36004229 EXECUTIVE ENGINEER ELECTICAL DIVISION PWD NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4061	NAINITAL	V	N	277	N	207101101 03 02 12	01-SEP-20	18-SEP-20	3,62,181

## 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
4062	NAINITAL	V	N	190	N	207101115 03 02 13	01-JUL-20	09-JUL-20	7,38,270
4063	NAINITAL	V	N	240	N	207101115 03 02 13	01-JUL-20	13-JUL-20	6,76,260
4064	NAINITAL	V	N	245	N	207101115 03 02 13	01-JUL-20	14-JUL-20	3,89,610
4065	NAINITAL	V	N	246	N	207101115 03 02 13	01-JUL-20	14-JUL-20	1,78,378
4066	NAINITAL	V	N	247	N	207101115 03 02 13	01-JUL-20	14-JUL-20	4,25,880
4067	NAINITAL	V	N	289	N	207101115 03 02 13	01-JUL-20	20-JUL-20	4,13,010
4068	NAINITAL	V	N	161	N	207101115 03 02 13	01-AUG-20	13-AUG-20	5,90,850
4069	NAINITAL	V	N	165	N	207101115 03 02 13	01-AUG-20	13-AUG-20	3,89,610
4070	NAINITAL	V	N	201	N	207101115 03 02 13	01-SEP-20	14-SEP-20	4,32,900
4071	NAINITAL	V	N	319	N	207101115 03 02 13	01-SEP-20	23-SEP-20	1,32,240

## 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
4072	NAINITAL	V	N	342	N	207101115 03 02 13	01-JUL-20	27-JUL-20	3,89,610
4073	NAINITAL	V	N	343	N	207101115 03 02 13	01-JUL-20	27-JUL-20	3,89,610

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4074	NAINITAL	V	N	344	N	207101115 03 02 13	01-JUL-20	27-JUL-20	4,08,330
4075	NAINITAL	V	N	345	N	207101115 03 02 13	01-JUL-20	27-JUL-20	5,73,300
4076	NAINITAL	V	N	304	N	207101115 03 02 13	01-AUG-20	27-AUG-20	85,382
4077	NAINITAL	V	N	76	N	207101115 03 02 13	01-AUG-20	05-AUG-20	3,47,490
4078	NAINITAL	V	N	78	N	207101115 03 02 13	01-AUG-20	05-AUG-20	3,89,610

DDO- 36004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PMGSY PWD JYOLIKOT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4079	NAINITAL	V	N	241	N	207101115 03 02 13	01-JUL-20	13-JUL-20	6,85,620

DDO- 36004236 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PMGSY DIVISION PWD NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4080	NAINITAL	V	N	188	N	207101115 03 02 13	01-JUL-20	09-JUL-20	8,07,300

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
4081	NAINITAL	V	N	244	N	207101115 03 02 13	01-JUL-20	14-JUL-20	4,58,640
4082	NAINITAL	V	N	272	N	207101115 03 02 13	01-JUL-20	15-JUL-20	4,13,010
4083	NAINITAL	V	N	273	N	207101115 03 02 13	01-JUL-20	15-JUL-20	6,27,120
4084	NAINITAL	V	N	202	N	207101115 03 02 13	01-SEP-20	14-SEP-20	8,31,870
4085	NAINITAL	V	N	204	N	207101115 03 02 13	01-SEP-20	14-SEP-20	7,60,500
4086	NAINITAL	V	N	206	N	207101115 03 02 13	01-SEP-20	14-SEP-20	4,08,330

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
4087	NAINITAL	V	N	116	N	207101800 04 02 09	01-JUL-20	04-JUL-20	15,126
4088	NAINITAL	V	N	117	N	207101800 04 02 09	01-JUL-20	04-JUL-20	22,044
4089	NAINITAL	V	N	118	N	207101800 04 02 09	01-JUL-20	04-JUL-20	39,273
4090	NAINITAL	V	N	119	N	207101800 04 02 09	01-JUL-20	04-JUL-20	19,128
4091	NAINITAL	V	N	120	N	207101800 04 02 09	01-JUL-20	04-JUL-20	4,490
4092	NAINITAL	V	N	121	N	207101800 04 02 09	01-JUL-20	04-JUL-20	3,912
4093	NAINITAL	V	N	122	N	207101800 04 02 09	01-JUL-20	04-JUL-20	1,57,113
4094	NAINITAL	V	N	123	N	207101800 04 02 09	01-JUL-20	04-JUL-20	7,260
4095	NAINITAL	V	N	124	N	207101800 04 02 09	01-JUL-20	04-JUL-20	25,788
4096	NAINITAL	V	N	125	N	207101800 04 02 09	01-JUL-20	04-JUL-20	2,04,846
4097	NAINITAL	V	N	126	N	207101101 03 02 12	01-JUL-20	04-JUL-20	30,420

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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
4098	NAINITAL	V	N	127	N	207101101 03 02 12	01-JUL-20	04-JUL-20	8,51,760
4099	NAINITAL	V	N	128	N	207101101 03 02 12	01-JUL-20	04-JUL-20	10,22,611
4100	NAINITAL	V	N	129	N	207101101 03 02 12	01-JUL-20	04-JUL-20	65,814
4101	NAINITAL	V	N	130	N	207101101 03 02 12	01-JUL-20	04-JUL-20	5,26,500
4102	NAINITAL	V	N	131	N	207101101 03 02 12	01-JUL-20	04-JUL-20	7,37,460
4103	NAINITAL	V	N	132	N	207101101 03 02 12	01-JUL-20	04-JUL-20	1,53,700
4104	NAINITAL	V	N	133	N	207101101 03 02 12	01-JUL-20	04-JUL-20	3,07,388
4105	NAINITAL	V	N	134	N	207101101 03 02 12	01-JUL-20	04-JUL-20	5,16,615
4106	NAINITAL	V	N	135	N	207101101 03 02 12	01-JUL-20	04-JUL-20	1,16,886
4107	NAINITAL	V	N	136	N	207101101 03 02 12	01-JUL-20	04-JUL-20	6,42,857
4108	NAINITAL	V	N	137	N	207101101 03 02 12	01-JUL-20	04-JUL-20	6,54,864
4109	NAINITAL	V	N	138	N	207101101 03 02 12	01-JUL-20	04-JUL-20	2,95,312
4110	NAINITAL	V	N	139	N	207101101 03 02 12	01-JUL-20	04-JUL-20	12,18,146
4111	NAINITAL	V	N	140	N	207101101 03 02 12	01-JUL-20	04-JUL-20	12,40,899
4112	NAINITAL	V	N	141	N	207101101 03 02 12	01-JUL-20	04-JUL-20	4,65,426
4113	NAINITAL	V	N	142	N	207101101 03 02 12	01-JUL-20	04-JUL-20	17,06,562
4114	NAINITAL	V	N	143	N	207101101 03 02 12	01-JUL-20	04-JUL-20	17,38,439
4115	NAINITAL	V	N	144	N	207101101 03 02 12	01-JUL-20	04-JUL-20	2,39,512
4116	NAINITAL	V	N	145	N	207101109 03 02 12	01-JUL-20	04-JUL-20	1,32,678
4117	NAINITAL	V	N	146	N	207101109 03 02 12	01-JUL-20	04-JUL-20	12,82,554
4118	NAINITAL	V	N	147	N	207101109 03 02 12	01-JUL-20	04-JUL-20	14,86,719
4119	NAINITAL	V	N	148	N	207101101 03 02 12	01-JUL-20	04-JUL-20	50,573
4120	NAINITAL	V	N	155	N	207101800 04 02 09	01-JUL-20	07-JUL-20	66,362
4121	NAINITAL	V	N	156	N	207101800 04 02 09	01-JUL-20	07-JUL-20	44,497
4122	NAINITAL	V	N	157	N	207101800 04 02 09	01-JUL-20	07-JUL-20	23,069
4123	NAINITAL	V	N	158	N	207101800 04 01 09	01-JUL-20	07-JUL-20	1,230
4124	NAINITAL	V	N	159	N	207101800 04 02 09	01-JUL-20	07-JUL-20	1,25,291
4125	NAINITAL	V	N	164	N	207101109 03 02 12	01-JUL-20	08-JUL-20	1,99,136
4126	NAINITAL	V	N	165	N	207101109 03 02 12	01-JUL-20	08-JUL-20	16,42,856
4127	NAINITAL	V	N	166	N	207101109 03 02 12	01-JUL-20	08-JUL-20	16,73,543
4128	NAINITAL	V	N	167	N	207101109 03 02 12	01-JUL-20	08-JUL-20	1,44,612
4129	NAINITAL	V	N	168	N	207101109 03 02 12	01-JUL-20	08-JUL-20	15,90,732
4130	NAINITAL	V	N	169	N	207101109 03 02 12	01-JUL-20	08-JUL-20	16,20,445
4131	NAINITAL	V	N	170	N	207101101 03 02 12	01-JUL-20	08-JUL-20	1,18,170
4132	NAINITAL	V	N	171	N	207101101 03 02 12	01-JUL-20	08-JUL-20	7,79,922
4133	NAINITAL	V	N	172	N	207101101 03 02 12	01-JUL-20	08-JUL-20	7,94,490
4134	NAINITAL	V	N	173	N	207101101 03 02 12	01-JUL-20	08-JUL-20	2,69,610

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4135	NAINITAL	V	N	174	N	207101101 03 02 12	01-JUL-20	08-JUL-20	2,44,596
4136	NAINITAL	V	N	175	N	207101101 03 02 12	01-JUL-20	08-JUL-20	4,41,296
4137	NAINITAL	V	N	176	N	207101101 03 02 12	01-JUL-20	08-JUL-20	77,220
4138	NAINITAL	V	N	177	N	207101101 03 02 12	01-JUL-20	08-JUL-20	12,74,130
4139	NAINITAL	V	N	178	N	207101101 03 02 12	01-JUL-20	08-JUL-20	12,97,930
4140	NAINITAL	V	N	179	N	207101101 03 02 12	01-JUL-20	08-JUL-20	2,99,583
4141	NAINITAL	V	N	180	N	207101101 03 02 12	01-JUL-20	08-JUL-20	10,98,455
4142	NAINITAL	V	N	181	N	207101101 03 02 12	01-JUL-20	08-JUL-20	11,18,973
4143	NAINITAL	V	N	182	N	207101105 03 02 12	01-JUL-20	08-JUL-20	87,326
4144	NAINITAL	V	N	183	N	207101105 03 02 12	01-JUL-20	08-JUL-20	12,77,055
4145	NAINITAL	V	N	184	N	207101109 03 02 12	01-JUL-20	08-JUL-20	7,65,882
4146	NAINITAL	V	N	185	N	207101109 03 02 12	01-JUL-20	08-JUL-20	20,00,000
4147	NAINITAL	V	N	186	N	207101109 03 02 12	01-JUL-20	08-JUL-20	41,17,172
4148	NAINITAL	V	N	187	N	207101105 03 01 12	01-JUL-20	08-JUL-20	70,974
4149	NAINITAL	V	N	203	N	207101101 03 02 12	01-JUL-20	10-JUL-20	3,27,012
4150	NAINITAL	V	N	204	N	207101101 03 02 12	01-JUL-20	10-JUL-20	6,15,384
4151	NAINITAL	V	N	205	N	207101101 03 02 12	01-JUL-20	10-JUL-20	6,54,864
4152	NAINITAL	V	N	206	N	207101105 03 02 12	01-JUL-20	10-JUL-20	4,32,346
4153	NAINITAL	V	N	207	N	207101105 03 02 12	01-JUL-20	10-JUL-20	5,64,960
4154	NAINITAL	V	N	208	N	207101109 03 02 12	01-JUL-20	10-JUL-20	32,292
4155	NAINITAL	V	N	209	N	207101109 03 02 12	01-JUL-20	10-JUL-20	10,17,198
4156	NAINITAL	V	N	210	N	207101109 03 02 12	01-JUL-20	10-JUL-20	10,85,541
4157	NAINITAL	V	N	211	N	207101105 03 01 12	01-JUL-20	10-JUL-20	9,787
4158	NAINITAL	V	N	212	N	207101109 06 02 12	01-JUL-20	10-JUL-20	5,91,600
4159	NAINITAL	V	N	213	N	207101109 06 02 12	01-JUL-20	10-JUL-20	8,94,880
4160	NAINITAL	V	N	214	N	207101109 06 02 12	01-JUL-20	10-JUL-20	13,37,261
4161	NAINITAL	V	N	215	N	207101109 05 02 12	01-JUL-20	09-JUL-20	1,82,694
4162	NAINITAL	V	N	216	N	207101101 03 02 12	01-JUL-20	09-JUL-20	5,47,003
4163	NAINITAL	V	N	217	N	207101101 03 02 12	01-JUL-20	09-JUL-20	83,232
4164	NAINITAL	V	N	218	N	207101105 03 02 12	01-JUL-20	09-JUL-20	31,590
4165	NAINITAL	V	N	231	N	207101105 03 02 12	01-JUL-20	10-JUL-20	97,044
4166	NAINITAL	V	N	249	N	207101109 06 02 12	01-JUL-20	14-JUL-20	71,722
4167	NAINITAL	V	N	250	N	207101109 06 02 12	01-JUL-20	14-JUL-20	11,83,397
4168	NAINITAL	V	N	251	N	207101109 06 02 12	01-JUL-20	14-JUL-20	12,05,501
4169	NAINITAL	V	N	252	N	207101101 03 02 12	01-JUL-20	14-JUL-20	4,42,968
4170	NAINITAL	V	N	253	N	207101101 03 02 12	01-JUL-20	14-JUL-20	11,66,088
4171	NAINITAL	V	N	254	N	207101101 03 02 12	01-JUL-20	14-JUL-20	12,40,899

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4172	NAINITAL	V	N	255	N	207101101 03 02 12	01-JUL-20	14-JUL-20	34,281
4173	NAINITAL	V	N	256	N	207101101 03 02 12	01-JUL-20	14-JUL-20	11,31,273
4174	NAINITAL	V	N	257	N	207101101 03 02 12	01-JUL-20	14-JUL-20	11,52,404
4175	NAINITAL	V	N	258	N	207101101 03 02 12	01-JUL-20	14-JUL-20	3,80,250
4176	NAINITAL	V	N	259	N	207101101 03 02 12	01-JUL-20	14-JUL-20	12,54,825
4177	NAINITAL	V	N	260	N	207101101 03 02 12	01-JUL-20	14-JUL-20	12,78,264
4178	NAINITAL	V	N	261	N	207101109 03 02 12	01-JUL-20	14-JUL-20	1,37,592
4179	NAINITAL	V	N	262	N	207101109 03 02 12	01-JUL-20	14-JUL-20	7,56,756
4180	NAINITAL	V	N	263	N	207101109 03 02 12	01-JUL-20	14-JUL-20	7,70,892
4181	NAINITAL	V	N	264	N	207101101 03 02 12	01-JUL-20	13-JUL-20	3,08,453
4182	NAINITAL	V	N	265	N	207101101 03 01 12	01-JUL-20	13-JUL-20	1,01,272
4183	NAINITAL	V	N	266	N	207101109 03 02 12	01-JUL-20	13-JUL-20	6,096
4184	NAINITAL	V	N	267	N	207101105 03 01 12	01-JUL-20	13-JUL-20	5,688
4185	NAINITAL	V	N	268	N	207101101 03 02 12	01-JUL-20	13-JUL-20	2,57,452
4186	NAINITAL	V	N	269	N	207101101 03 02 12	01-JUL-20	13-JUL-20	9,87,111
4187	NAINITAL	V	N	270	N	207101101 03 02 12	01-JUL-20	13-JUL-20	3,07,379
4188	NAINITAL	V	N	277	N	207101101 03 02 12	01-JUL-20	17-JUL-20	66,030
4189	NAINITAL	V	N	295	N	207101101 03 02 12	01-JUL-20	20-JUL-20	4,130
4190	NAINITAL	V	N	296	N	207101101 03 02 12	01-JUL-20	20-JUL-20	2,64,093
4191	NAINITAL	V	N	297	N	207101101 03 02 12	01-JUL-20	20-JUL-20	1,71,410
4192	NAINITAL	V	N	298	N	207101101 03 02 12	01-JUL-20	20-JUL-20	3,42,810
4193	NAINITAL	V	N	299	N	207101101 03 02 12	01-JUL-20	20-JUL-20	5,76,202
4194	NAINITAL	V	N	302	N	207101105 03 02 12	01-JUL-20	20-JUL-20	74,940
4195	NAINITAL	V	N	303	N	207101101 03 02 12	01-JUL-20	20-JUL-20	3,15,364
4196	NAINITAL	V	N	305	N	207101101 03 02 12	01-JUL-20	21-JUL-20	1,71,352
4197	NAINITAL	V	N	306	N	207101101 03 02 12	01-JUL-20	21-JUL-20	4,28,366
4198	NAINITAL	V	N	307	N	207101101 03 02 12	01-JUL-20	21-JUL-20	7,19,958
4199	NAINITAL	V	N	308	N	207101105 03 02 12	01-JUL-20	21-JUL-20	4,08,066
4200	NAINITAL	V	N	309	N	207101105 03 02 12	01-JUL-20	21-JUL-20	16,30,980
4201	NAINITAL	V	N	310	N	207101105 03 01 12	01-JUL-20	21-JUL-20	2,21,688
4202	NAINITAL	V	N	319	N	207101101 03 02 12	01-JUL-20	24-JUL-20	2,85,301
4203	NAINITAL	V	N	320	N	207101101 03 02 12	01-JUL-20	24-JUL-20	2,78,947
4204	NAINITAL	V	N	321	N	207101101 03 02 12	01-JUL-20	24-JUL-20	96,876
4205	NAINITAL	V	N	322	N	207101101 03 02 12	01-JUL-20	24-JUL-20	10,01,052
4206	NAINITAL	V	N	323	N	207101101 03 02 12	01-JUL-20	24-JUL-20	1,77,258
4207	NAINITAL	V	N	324	N	207101101 03 02 12	01-JUL-20	24-JUL-20	9,74,903
4208	NAINITAL	V	N	325	N	207101101 03 02 12	01-JUL-20	24-JUL-20	9,93,113

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4209	NAINITAL	V	N	326	N	207101101 03 02 12	01-JUL-20	24-JUL-20	7,56,756
4210	NAINITAL	V	N	327	N	207101101 03 02 12	01-JUL-20	24-JUL-20	7,70,892
4211	NAINITAL	V	N	328	N	207101101 03 02 12	01-JUL-20	24-JUL-20	1,77,258
4212	NAINITAL	V	N	329	N	207101101 03 02 12	01-JUL-20	24-JUL-20	9,74,903
4213	NAINITAL	V	N	330	N	207101101 03 02 12	01-JUL-20	24-JUL-20	9,93,113
4214	NAINITAL	V	N	331	N	207101101 03 02 12	01-JUL-20	24-JUL-20	1,18,172
4215	NAINITAL	V	N	332	N	207101101 03 02 12	01-JUL-20	24-JUL-20	9,74,903
4216	NAINITAL	V	N	333	N	207101101 03 02 12	01-JUL-20	24-JUL-20	9,93,113
4217	NAINITAL	V	N	334	N	207101101 03 02 12	01-JUL-20	24-JUL-20	36,388
4218	NAINITAL	V	N	335	N	207101101 03 02 12	01-JUL-20	24-JUL-20	5,18,515
4219	NAINITAL	V	N	336	N	207101101 03 02 12	01-JUL-20	24-JUL-20	3,43,902
4220	NAINITAL	V	N	337	N	207101101 03 02 12	01-JUL-20	24-JUL-20	2,33,046
4221	NAINITAL	V	N	34	N	207101101 04 01 12	01-JUL-20	02-JUL-20	18,92,572
4222	NAINITAL	V	N	348	N	207101105 03 02 12	01-JUL-20	27-JUL-20	4,70,376
4223	NAINITAL	V	N	349	N	207101105 03 02 12	01-JUL-20	27-JUL-20	1,00,530
4224	NAINITAL	V	N	35	N	207101105 04 01 12	01-JUL-20	02-JUL-20	4,20,804
4225	NAINITAL	V	N	350	N	207101101 03 02 12	01-JUL-20	27-JUL-20	14,34,362
4226	NAINITAL	V	N	351	N	207101101 03 02 12	01-JUL-20	27-JUL-20	14,61,154
4227	NAINITAL	V	N	352	N	207101105 03 01 12	01-JUL-20	27-JUL-20	1,66,680
4228	NAINITAL	V	N	353	N	207101105 03 01 12	01-JUL-20	27-JUL-20	12,688
4229	NAINITAL	V	N	358	N	207101800 04 02 09	01-JUL-20	29-JUL-20	5,056
4230	NAINITAL	V	N	359	N	207101800 04 02 09	01-JUL-20	29-JUL-20	43,177
4231	NAINITAL	V	N	36	N	207101105 04 01 12	01-JUL-20	02-JUL-20	48,321
4232	NAINITAL	V	N	360	N	207101800 04 02 09	01-JUL-20	29-JUL-20	1,310
4233	NAINITAL	V	N	361	N	207101800 04 02 09	01-JUL-20	29-JUL-20	5,678
4234	NAINITAL	V	N	362	N	207101800 04 02 09	01-JUL-20	29-JUL-20	1,15,063
4235	NAINITAL	V	N	363	N	207101800 04 01 09	01-JUL-20	29-JUL-20	5,084
4236	NAINITAL	V	N	364	N	207101800 04 02 09	01-JUL-20	29-JUL-20	2,957
4237	NAINITAL	V	N	365	N	207101800 04 02 09	01-JUL-20	29-JUL-20	2,661
4238	NAINITAL	V	N	366	N	207101800 04 02 09	01-JUL-20	29-JUL-20	10,388
4239	NAINITAL	V	N	367	N	207101800 04 02 09	01-JUL-20	29-JUL-20	3,458
4240	NAINITAL	V	N	368	N	207101800 04 02 09	01-JUL-20	29-JUL-20	14,499
4241	NAINITAL	V	N	369	N	207101109 03 02 12	01-JUL-20	29-JUL-20	1,99,136
4242	NAINITAL	V	N	37	N	207101101 04 01 12	01-JUL-20	02-JUL-20	1,08,070
4243	NAINITAL	V	N	370	N	207101109 03 02 12	01-JUL-20	29-JUL-20	16,42,856
4244	NAINITAL	V	N	371	N	207101109 03 02 12	01-JUL-20	29-JUL-20	16,73,543
4245	NAINITAL	V	N	372	N	207101101 03 02 12	01-JUL-20	29-JUL-20	6,40,458



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4246	NAINITAL	V	N	373	N	207101101 03 02 12	01-JUL-20	29-JUL-20	9,36,083
4247	NAINITAL	V	N	374	N	207101101 03 02 12	01-JUL-20	29-JUL-20	94,536
4248	NAINITAL	V	N	375	N	207101101 03 02 12	01-JUL-20	29-JUL-20	7,79,922
4249	NAINITAL	V	N	376	N	207101101 03 02 12	01-JUL-20	29-JUL-20	7,94,490
4250	NAINITAL	V	N	377	N	207101105 03 02 12	01-JUL-20	29-JUL-20	3,61,647
4251	NAINITAL	V	N	378	N	207101109 05 02 12	01-JUL-20	30-JUL-20	5,560
4252	NAINITAL	V	N	38	N	207101105 03 02 12	01-JUL-20	02-JUL-20	3,08,768
4253	NAINITAL	V	N	39	N	207101105 03 02 12	01-JUL-20	02-JUL-20	7,01,235
4254	NAINITAL	V	N	40	N	207101109 05 02 12	01-JUL-20	02-JUL-20	64,44,523
4255	NAINITAL	V	N	41	N	207101105 03 02 12	01-JUL-20	02-JUL-20	9,78,445
4256	NAINITAL	V	N	42	N	207101105 03 02 12	01-JUL-20	02-JUL-20	16,10,726
4257	NAINITAL	V	N	43	N	207101109 06 02 12	01-JUL-20	02-JUL-20	95,85,868
4258	NAINITAL	V	N	44	N	207101109 03 02 12	01-JUL-20	02-JUL-20	5,09,495
4259	NAINITAL	V	N	45	N	207101105 03 02 12	01-JUL-20	02-JUL-20	1,92,110
4260	NAINITAL	V	N	46	N	207101111 03 02 12	01-JUL-20	02-JUL-20	3,00,900
4261	NAINITAL	V	N	47	N	207101111 03 02 12	01-JUL-20	02-JUL-20	20,000
4262	NAINITAL	V	N	48	N	207101101 03 02 12	01-JUL-20	02-JUL-20	63,407
4263	NAINITAL	V	N	49	N	207101101 03 02 12	01-JUL-20	02-JUL-20	57,020
4264	NAINITAL	V	N	50	N	207101105 03 02 12	01-JUL-20	02-JUL-20	23,085
4265	NAINITAL	V	N	51	N	207101101 03 02 12	01-JUL-20	02-JUL-20	3,85,14,728
4266	NAINITAL	V	N	52	N	207101105 03 02 12	01-JUL-20	02-JUL-20	1,07,97,098
4267	NAINITAL	V	N	53	N	207101105 03 01 12	01-JUL-20	02-JUL-20	1,37,756
4268	NAINITAL	V	N	54	N	207101105 03 01 12	01-JUL-20	02-JUL-20	1,13,46,845
4269	NAINITAL	V	N	55	N	207101101 03 01 12	01-JUL-20	02-JUL-20	1,09,03,898
4270	NAINITAL	V	N	91	N	207101109 05 02 12	01-JUL-20	03-JUL-20	1,17,984
4271	NAINITAL	V	N	92	N	207101105 03 02 12	01-JUL-20	02-JUL-20	16,775
4272	NAINITAL	V	N	93	N	207101109 03 02 12	01-JUL-20	02-JUL-20	52,84,131
4273	NAINITAL	V	N	116	N	207101101 03 02 12	01-AUG-20	07-AUG-20	44,578
4274	NAINITAL	V	N	117	N	207101101 03 02 12	01-AUG-20	07-AUG-20	7,35,521
4275	NAINITAL	V	N	118	N	207101101 03 02 12	01-AUG-20	07-AUG-20	7,49,259
4276	NAINITAL	V	N	119	N	207101105 03 02 12	01-AUG-20	07-AUG-20	3,70,083
4277	NAINITAL	V	N	120	N	207101105 03 02 12	01-AUG-20	07-AUG-20	20,00,000
4278	NAINITAL	V	N	121	N	207101101 03 02 12	01-AUG-20	07-AUG-20	1,16,886
4279	NAINITAL	V	N	122	N	207101101 03 02 12	01-AUG-20	07-AUG-20	5,94,155
4280	NAINITAL	V	N	123	N	207101101 03 02 12	01-AUG-20	07-AUG-20	6,54,864
4281	NAINITAL	V	N	124	N	207101101 03 02 12	01-AUG-20	07-AUG-20	1,25,424
4282	NAINITAL	V	N	125	N	207101101 03 02 12	01-AUG-20	07-AUG-20	8,93,646

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4283	NAINITAL	V	N	126	N	207101101 03 02 12	01-AUG-20	07-AUG-20	10,54,076
4284	NAINITAL	V	N	127	N	207101105 03 02 12	01-AUG-20	07-AUG-20	77,001
4285	NAINITAL	V	N	128	N	207101105 03 01 12	01-AUG-20	07-AUG-20	35,424
4286	NAINITAL	V	N	129	N	207101105 03 02 12	01-AUG-20	10-AUG-20	74,291
4287	NAINITAL	V	N	130	N	207101101 03 02 12	01-AUG-20	10-AUG-20	28,000
4288	NAINITAL	V	N	131	N	207101105 03 02 12	01-AUG-20	10-AUG-20	65,756
4289	NAINITAL	V	N	132	N	207101101 03 02 12	01-AUG-20	10-AUG-20	2,21,760
4290	NAINITAL	V	N	133	N	207101101 03 02 12	01-AUG-20	10-AUG-20	1,18,531
4291	NAINITAL	V	N	134	N	207101101 04 01 12	01-AUG-20	10-AUG-20	76,000
4292	NAINITAL	V	N	135	N	207101105 03 02 12	01-AUG-20	10-AUG-20	42,120
4293	NAINITAL	V	N	166	N	207101101 03 02 12	01-AUG-20	13-AUG-20	1,01,439
4294	NAINITAL	V	N	167	N	207101101 03 02 12	01-AUG-20	13-AUG-20	10,98,923
4295	NAINITAL	V	N	168	N	207101101 03 02 12	01-AUG-20	13-AUG-20	11,36,672
4296	NAINITAL	V	N	169	N	207101101 03 02 12	01-AUG-20	13-AUG-20	3,02,344
4297	NAINITAL	V	N	170	N	207101101 03 02 12	01-AUG-20	13-AUG-20	2,73,372
4298	NAINITAL	V	N	171	N	207101101 03 02 12	01-AUG-20	13-AUG-20	2,38,680
4299	NAINITAL	V	N	172	N	207101101 03 02 12	01-AUG-20	13-AUG-20	13,12,740
4300	NAINITAL	V	N	173	N	207101101 03 02 12	01-AUG-20	13-AUG-20	13,37,261
4301	NAINITAL	V	N	174	N	207101101 03 02 12	01-AUG-20	13-AUG-20	2,80,800
4302	NAINITAL	V	N	175	N	207101101 03 02 12	01-AUG-20	13-AUG-20	15,44,400
4303	NAINITAL	V	N	176	N	207101101 03 02 12	01-AUG-20	13-AUG-20	15,73,248
4304	NAINITAL	V	N	178	N	207101101 03 02 12	01-AUG-20	13-AUG-20	41,320
4305	NAINITAL	V	N	179	N	207101105 03 02 12	01-AUG-20	13-AUG-20	15,471
4306	NAINITAL	V	N	188	N	207101800 04 01 09	01-AUG-20	17-AUG-20	41,188
4307	NAINITAL	V	N	189	N	207101800 04 01 09	01-AUG-20	17-AUG-20	31,340
4308	NAINITAL	V	N	190	N	207101800 04 02 09	01-AUG-20	17-AUG-20	28,930
4309	NAINITAL	V	N	191	N	207101800 04 02 09	01-AUG-20	17-AUG-20	95,656
4310	NAINITAL	V	N	192	N	207101800 04 02 09	01-AUG-20	17-AUG-20	12,193
4311	NAINITAL	V	N	193	N	207101800 04 02 09	01-AUG-20	17-AUG-20	26,003
4312	NAINITAL	V	N	194	N	207101800 04 02 09	01-AUG-20	17-AUG-20	11,914
4313	NAINITAL	V	N	195	N	207101101 03 02 12	01-AUG-20	17-AUG-20	1,60,524
4314	NAINITAL	V	N	196	N	207101101 03 02 12	01-AUG-20	17-AUG-20	7,56,756
4315	NAINITAL	V	N	198	N	207101101 03 02 12	01-AUG-20	17-AUG-20	7,70,892
4316	NAINITAL	V	N	199	N	207101101 03 02 12	01-AUG-20	17-AUG-20	45,864
4317	NAINITAL	V	N	201	N	207101101 03 02 12	01-AUG-20	17-AUG-20	7,56,756
4318	NAINITAL	V	N	202	N	207101101 03 02 12	01-AUG-20	17-AUG-20	7,70,892
4319	NAINITAL	V	N	204	N	207101109 03 02 12	01-AUG-20	17-AUG-20	2,21,130

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4320	NAINITAL	V	N	205	N	207101109 03 02 12	01-AUG-20	17-AUG-20	13,04,667
4321	NAINITAL	V	N	206	N	207101109 03 02 12	01-AUG-20	17-AUG-20	14,86,719
4322	NAINITAL	V	N	207	N	207101105 03 01 12	01-AUG-20	17-AUG-20	86,843
4323	NAINITAL	V	N	208	N	207101101 03 02 12	01-AUG-20	17-AUG-20	2,12,342
4324	NAINITAL	V	N	213	N	207101101 03 02 12	01-AUG-20	18-AUG-20	39,050
4325	NAINITAL	V	N	214	N	207101105 03 02 12	01-AUG-20	18-AUG-20	1,35,000
4326	NAINITAL	V	N	222	N	207101105 03 01 12	01-AUG-20	19-AUG-20	3,02,456
4327	NAINITAL	V	N	223	N	207101105 03 02 12	01-AUG-20	19-AUG-20	63,000
4328	NAINITAL	V	N	227	N	207101105 03 01 12	01-AUG-20	20-AUG-20	1,18,620
4329	NAINITAL	V	N	228	N	207101101 03 02 12	01-AUG-20	19-AUG-20	3,24,208
4330	NAINITAL	V	N	229	N	207101105 03 01 12	01-AUG-20	19-AUG-20	1,45,233
4331	NAINITAL	V	N	230	N	207101101 03 01 12	01-AUG-20	20-AUG-20	47,001
4332	NAINITAL	V	N	231	N	207101101 03 01 12	01-AUG-20	20-AUG-20	41,294
4333	NAINITAL	V	N	259	N	207101800 04 02 09	01-AUG-20	24-AUG-20	5,521
4334	NAINITAL	V	N	260	N	207101800 04 02 09	01-AUG-20	24-AUG-20	11,601
4335	NAINITAL	V	N	261	N	207101800 04 02 09	01-AUG-20	24-AUG-20	12,546
4336	NAINITAL	V	N	262	N	207101800 04 02 09	01-AUG-20	24-AUG-20	22,100
4337	NAINITAL	V	N	263	N	207101800 04 02 09	01-AUG-20	24-AUG-20	3,820
4338	NAINITAL	V	N	264	N	207101800 04 02 09	01-AUG-20	24-AUG-20	15,945
4339	NAINITAL	V	N	265	N	207101800 04 02 09	01-AUG-20	24-AUG-20	61,412
4340	NAINITAL	V	N	266	N	207101109 03 02 12	01-AUG-20	24-AUG-20	48,672
4341	NAINITAL	V	N	267	N	207101109 03 02 12	01-AUG-20	24-AUG-20	8,03,088
4342	NAINITAL	V	N	268	N	207101109 03 02 12	01-AUG-20	24-AUG-20	8,18,089
4343	NAINITAL	V	N	269	N	207101101 03 02 12	01-AUG-20	24-AUG-20	1,61,460
4344	NAINITAL	V	N	27	N	207101111 03 02 12	01-AUG-20	04-AUG-20	3,00,900
4345	NAINITAL	V	N	270	N	207101101 03 02 12	01-AUG-20	24-AUG-20	10,65,636
4346	NAINITAL	V	N	271	N	207101101 03 02 12	01-AUG-20	24-AUG-20	10,85,541
4347	NAINITAL	V	N	272	N	207101101 03 02 12	01-AUG-20	24-AUG-20	36,914
4348	NAINITAL	V	N	273	N	207101101 03 02 12	01-AUG-20	24-AUG-20	12,18,146
4349	NAINITAL	V	N	274	N	207101101 03 02 12	01-AUG-20	24-AUG-20	12,40,899
4350	NAINITAL	V	N	275	N	207101101 03 02 12	01-AUG-20	24-AUG-20	1,35,840
4351	NAINITAL	V	N	276	N	207101101 03 02 12	01-AUG-20	24-AUG-20	7,47,104
4352	NAINITAL	V	N	277	N	207101101 03 02 12	01-AUG-20	24-AUG-20	7,61,059
4353	NAINITAL	V	N	278	N	207101101 03 02 12	01-AUG-20	24-AUG-20	5,00,521
4354	NAINITAL	V	N	279	N	207101101 03 02 12	01-AUG-20	24-AUG-20	11,32,824
4355	NAINITAL	V	N	28	N	207101111 03 02 12	01-AUG-20	04-AUG-20	20,000
4356	NAINITAL	V	N	280	N	207101101 03 02 12	01-AUG-20	24-AUG-20	12,05,501

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4357	NAINITAL	V	N	281	N	207101101 03 02 12	01-AUG-20	24-AUG-20	66,867
4358	NAINITAL	V	N	282	N	207101101 03 02 12	01-AUG-20	24-AUG-20	6,79,799
4359	NAINITAL	V	N	283	N	207101101 03 02 12	01-AUG-20	24-AUG-20	7,49,259
4360	NAINITAL	V	N	284	N	207101101 03 02 12	01-AUG-20	24-AUG-20	5,48,327
4361	NAINITAL	V	N	285	N	207101101 03 02 12	01-AUG-20	24-AUG-20	13,32,408
4362	NAINITAL	V	N	286	N	207101101 03 02 12	01-AUG-20	24-AUG-20	14,17,890
4363	NAINITAL	V	N	287	N	207101101 03 02 12	01-AUG-20	24-AUG-20	3,32,226
4364	NAINITAL	V	N	288	N	207101101 03 02 12	01-AUG-20	24-AUG-20	12,18,146
4365	NAINITAL	V	N	289	N	207101101 03 02 12	01-AUG-20	24-AUG-20	12,40,899
4366	NAINITAL	V	N	290	N	207101105 03 02 12	01-AUG-20	24-AUG-20	2,19,657
4367	NAINITAL	V	N	291	N	207101101 03 02 12	01-AUG-20	24-AUG-20	1,92,014
4368	NAINITAL	V	N	292	N	207101101 03 02 12	01-AUG-20	24-AUG-20	1,92,014
4369	NAINITAL	V	N	293	N	207101101 03 02 12	01-AUG-20	24-AUG-20	3,19,786
4370	NAINITAL	V	N	294	N	207101101 03 02 12	01-AUG-20	24-AUG-20	54,706
4371	NAINITAL	V	N	295	N	207101101 03 02 12	01-AUG-20	24-AUG-20	3,46,075
4372	NAINITAL	V	N	296	N	207101105 03 01 12	01-AUG-20	24-AUG-20	6,318
4373	NAINITAL	V	N	297	N	207101109 06 02 12	01-AUG-20	24-AUG-20	9,30,920
4374	NAINITAL	V	N	298	N	207101109 06 02 12	01-AUG-20	24-AUG-20	12,22,980
4375	NAINITAL	V	N	299	N	207101109 06 02 12	01-AUG-20	24-AUG-20	13,37,261
4376	NAINITAL	V	N	300	N	207101105 03 02 12	01-AUG-20	24-AUG-20	2,37,263
4377	NAINITAL	V	N	301	N	207101800 04 02 09	01-AUG-20	25-AUG-20	10,345
4378	NAINITAL	V	N	303	N	207101101 03 02 12	01-AUG-20	25-AUG-20	41,069
4379	NAINITAL	V	N	305	N	207101105 03 02 12	01-AUG-20	27-AUG-20	3,48,471
4380	NAINITAL	V	N	308	N	207101109 05 02 12	01-AUG-20	27-AUG-20	58,443
4381	NAINITAL	V	N	309	N	207101109 05 02 12	01-AUG-20	27-AUG-20	4,28,571
4382	NAINITAL	V	N	310	N	207101109 05 02 12	01-AUG-20	27-AUG-20	6,54,864
4383	NAINITAL	V	N	311	N	207101101 03 02 12	01-AUG-20	27-AUG-20	1,20,396
4384	NAINITAL	V	N	312	N	207101101 03 02 12	01-AUG-20	27-AUG-20	5,01,638
4385	NAINITAL	V	N	313	N	207101101 03 02 12	01-AUG-20	27-AUG-20	6,74,530
4386	NAINITAL	V	N	314	N	207101109 03 02 12	01-AUG-20	27-AUG-20	64,935
4387	NAINITAL	V	N	315	N	207101109 03 02 12	01-AUG-20	27-AUG-20	7,03,463
4388	NAINITAL	V	N	316	N	207101109 03 02 12	01-AUG-20	27-AUG-20	7,27,627
4389	NAINITAL	V	N	317	N	207101101 03 02 12	01-AUG-20	27-AUG-20	41,663
4390	NAINITAL	V	N	32	N	207101105 04 01 12	01-AUG-20	04-AUG-20	48,321
4391	NAINITAL	V	N	339	N	207101101 03 02 12	01-AUG-20	29-AUG-20	1,04,250
4392	NAINITAL	V	N	34	N	207101101 04 01 12	01-AUG-20	04-AUG-20	1,08,070
4393	NAINITAL	V	N	340	N	207101101 03 02 12	01-AUG-20	29-AUG-20	3,64,865

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4394	NAINITAL	V	N	341	N	207101101 03 02 12	01-AUG-20	29-AUG-20	5,84,068
4395	NAINITAL	V	N	342	N	207101101 03 02 12	01-AUG-20	29-AUG-20	39,195
4396	NAINITAL	V	N	343	N	207101101 03 02 12	01-AUG-20	29-AUG-20	12,93,435
4397	NAINITAL	V	N	344	N	207101101 03 02 12	01-AUG-20	29-AUG-20	13,17,595
4398	NAINITAL	V	N	345	N	207101101 03 02 12	01-AUG-20	29-AUG-20	29,543
4399	NAINITAL	V	N	346	N	207101101 03 02 12	01-AUG-20	29-AUG-20	9,74,903
4400	NAINITAL	V	N	348	N	207101101 03 02 12	01-AUG-20	29-AUG-20	9,93,113
4401	NAINITAL	V	N	349	N	207101800 04 02 09	01-AUG-20	10-AUG-20	86,270
4402	NAINITAL	V	N	35	N	207101105 03 02 12	01-AUG-20	04-AUG-20	3,08,768
4403	NAINITAL	V	N	36	N	207101101 07 00 12	01-AUG-20	04-AUG-20	1,50,420
4404	NAINITAL	V	N	37	N	207101105 03 02 12	01-AUG-20	04-AUG-20	7,38,297
4405	NAINITAL	V	N	38	N	207101109 03 02 12	01-AUG-20	04-AUG-20	55,33,844
4406	NAINITAL	V	N	39	N	207101109 05 02 12	01-AUG-20	04-AUG-20	66,50,949
4407	NAINITAL	V	N	40	N	207101105 03 02 12	01-AUG-20	04-AUG-20	10,96,918
4408	NAINITAL	V	N	41	N	207101109 06 02 12	01-AUG-20	04-AUG-20	1,00,69,584
4409	NAINITAL	V	N	42	N	207101105 03 02 12	01-AUG-20	04-AUG-20	15,24,193
4410	NAINITAL	V	N	43	N	207101105 03 02 12	01-AUG-20	04-AUG-20	1,92,110
4411	NAINITAL	V	N	44	N	207101109 03 02 12	01-AUG-20	04-AUG-20	5,09,495
4412	NAINITAL	V	N	45	N	207101105 03 01 12	01-AUG-20	04-AUG-20	1,10,45,416
4413	NAINITAL	V	N	46	N	207101101 03 01 12	01-AUG-20	04-AUG-20	1,02,53,750
4414	NAINITAL	V	N	47	N	207101105 04 01 12	01-AUG-20	04-AUG-20	4,15,749
4415	NAINITAL	V	N	48	N	207101101 04 01 12	01-AUG-20	04-AUG-20	21,82,643
4416	NAINITAL	V	N	49	N	207101105 03 01 12	01-AUG-20	04-AUG-20	63,180
4417	NAINITAL	V	N	81	N	207101800 04 02 09	01-AUG-20	06-AUG-20	30,329
4418	NAINITAL	V	N	82	N	207101800 04 02 09	01-AUG-20	06-AUG-20	99,144
4419	NAINITAL	V	N	83	N	207101800 04 02 09	01-AUG-20	06-AUG-20	12,025
4420	NAINITAL	V	N	84	N	207101800 04 02 09	01-AUG-20	06-AUG-20	1,118
4421	NAINITAL	V	N	85	N	207101800 04 02 09	01-AUG-20	06-AUG-20	3,768
4422	NAINITAL	V	N	86	N	207101800 04 02 09	01-AUG-20	06-AUG-20	19,791
4423	NAINITAL	V	N	87	N	207101800 04 02 09	01-AUG-20	06-AUG-20	5,558
4424	NAINITAL	V	N	88	N	207101800 04 02 09	01-AUG-20	06-AUG-20	1,631
4425	NAINITAL	V	N	89	N	207101800 04 02 09	01-AUG-20	06-AUG-20	2,871
4426	NAINITAL	V	N	90	N	207101800 04 02 09	01-AUG-20	06-AUG-20	7,819
4427	NAINITAL	V	N	92	N	207101109 03 02 12	01-AUG-20	05-AUG-20	1,90,008
4428	NAINITAL	V	N	93	N	207101109 03 02 12	01-AUG-20	05-AUG-20	15,00,576
4429	NAINITAL	V	N	94	N	207101109 03 02 12	01-AUG-20	05-AUG-20	15,96,847
4430	NAINITAL	V	N	95	N	207101101 03 02 12	01-AUG-20	06-AUG-20	3,88,42,765

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4431	NAINITAL	V	N	96	N	207101105 03 02 12	01-AUG-20	06-AUG-20	1,08,17,479
4432	NAINITAL	V	N	103	N	207101105 03 02 12	01-SEP-20	03-SEP-20	1,07,352
4433	NAINITAL	V	N	104	N	207101105 03 02 12	01-SEP-20	03-SEP-20	1,45,972
4434	NAINITAL	V	N	105	N	207101105 03 02 12	01-SEP-20	03-SEP-20	1,72,138
4435	NAINITAL	V	N	106	N	207101105 03 02 12	01-SEP-20	03-SEP-20	63,543
4436	NAINITAL	V	N	107	N	207101800 04 02 09	01-SEP-20	03-SEP-20	2,382
4437	NAINITAL	V	N	115	N	207101109 05 02 12	01-SEP-20	05-SEP-20	2,07,515
4438	NAINITAL	V	N	116	N	207101105 03 02 12	01-SEP-20	05-SEP-20	56,405
4439	NAINITAL	V	N	117	N	207101105 03 02 12	01-SEP-20	05-SEP-20	92,627
4440	NAINITAL	V	N	118	N	207101105 03 02 12	01-SEP-20	05-SEP-20	53,205
4441	NAINITAL	V	N	140	N	207101101 03 02 12	01-SEP-20	08-SEP-20	4,73,814
4442	NAINITAL	V	N	141	N	207101101 03 02 12	01-SEP-20	08-SEP-20	1,61,415
4443	NAINITAL	V	N	142	N	207101101 03 02 12	01-SEP-20	08-SEP-20	3,53,981
4444	NAINITAL	V	N	143	N	207101101 03 02 12	01-SEP-20	08-SEP-20	1,55,848
4445	NAINITAL	V	N	144	N	207101101 03 02 12	01-SEP-20	08-SEP-20	5,94,155
4446	NAINITAL	V	N	145	N	207101101 03 02 12	01-SEP-20	08-SEP-20	6,54,864
4447	NAINITAL	V	N	146	N	207101101 03 02 12	01-SEP-20	08-SEP-20	3,20,814
4448	NAINITAL	V	N	147	N	207101101 03 02 12	01-SEP-20	08-SEP-20	17,64,477
4449	NAINITAL	V	N	148	N	207101101 03 02 12	01-SEP-20	08-SEP-20	17,97,436
4450	NAINITAL	V	N	149	N	207101104 03 02 12	01-SEP-20	08-SEP-20	1,30,436
4451	NAINITAL	V	N	150	N	207101104 03 02 12	01-SEP-20	08-SEP-20	1,29,870
4452	NAINITAL	V	N	151	N	207101101 03 02 12	01-SEP-20	08-SEP-20	2,14,291
4453	NAINITAL	V	N	152	N	207101101 03 02 12	01-SEP-20	08-SEP-20	6,42,857
4454	NAINITAL	V	N	153	N	207101101 03 02 12	01-SEP-20	08-SEP-20	6,54,864
4455	NAINITAL	V	N	154	N	207101101 03 02 12	01-SEP-20	08-SEP-20	1,14,075
4456	NAINITAL	V	N	155	N	207101101 03 02 12	01-SEP-20	08-SEP-20	12,54,825
4457	NAINITAL	V	N	156	N	207101101 03 02 12	01-SEP-20	08-SEP-20	12,78,264
4458	NAINITAL	V	N	157	N	207101101 03 02 12	01-SEP-20	08-SEP-20	2,43,360
4459	NAINITAL	V	N	158	N	207101101 03 02 12	01-SEP-20	08-SEP-20	7,90,920
4460	NAINITAL	V	N	159	N	207101101 03 02 12	01-SEP-20	08-SEP-20	10,83,014
4461	NAINITAL	V	N	160	N	207101105 03 02 12	01-SEP-20	08-SEP-20	1,90,873
4462	NAINITAL	V	N	161	N	207101105 03 02 12	01-SEP-20	08-SEP-20	20,00,000
4463	NAINITAL	V	N	162	N	207101101 03 02 12	01-SEP-20	08-SEP-20	3,69,140
4464	NAINITAL	V	N	163	N	207101101 03 02 12	01-SEP-20	08-SEP-20	12,18,146
4465	NAINITAL	V	N	164	N	207101101 03 02 12	01-SEP-20	08-SEP-20	12,40,899
4466	NAINITAL	V	N	165	N	207101101 03 02 12	01-SEP-20	08-SEP-20	1,75,329
4467	NAINITAL	V	N	166	N	207101101 03 02 12	01-SEP-20	08-SEP-20	6,42,857

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4468	NAINITAL	V	N	167	N	207101101 03 02 12	01-SEP-20	08-SEP-20	6,54,864
4469	NAINITAL	V	N	168	N	207101101 03 02 12	01-SEP-20	08-SEP-20	2,40,440
4470	NAINITAL	V	N	169	N	207101101 03 02 12	01-SEP-20	08-SEP-20	1,06,039
4471	NAINITAL	V	N	170	N	207101105 03 02 12	01-SEP-20	08-SEP-20	54,325
4472	NAINITAL	V	N	171	N	207101109 03 02 12	01-SEP-20	08-SEP-20	10,32,532
4473	NAINITAL	V	N	172	N	207101101 03 02 12	01-SEP-20	08-SEP-20	15,092
4474	NAINITAL	V	N	177	N	207101101 03 02 12	01-SEP-20	09-SEP-20	4,73,814
4475	NAINITAL	V	N	178	N	207101101 03 02 12	01-SEP-20	09-SEP-20	1,20,000
4476	NAINITAL	V	N	179	N	207101101 03 02 12	01-SEP-20	09-SEP-20	1,37,659
4477	NAINITAL	V	N	180	N	207101101 03 02 12	01-SEP-20	09-SEP-20	4,82,600
4478	NAINITAL	V	N	181	N	207101101 03 02 12	01-SEP-20	09-SEP-20	1,56,212
4479	NAINITAL	V	N	182	N	207101101 03 02 12	01-SEP-20	09-SEP-20	1,40,216
4480	NAINITAL	V	N	185	N	207101105 03 01 12	01-SEP-20	09-SEP-20	1,93,233
4481	NAINITAL	V	N	186	N	207101105 03 01 12	01-SEP-20	09-SEP-20	1,37,396
4482	NAINITAL	V	N	187	N	207101105 03 01 12	01-SEP-20	09-SEP-20	58,518
4483	NAINITAL	V	N	188	N	207101101 03 02 12	01-SEP-20	09-SEP-20	1,78,095
4484	NAINITAL	V	N	193	N	207101105 03 01 12	01-SEP-20	11-SEP-20	1,67,580
4485	NAINITAL	V	N	207	N	207101101 03 02 12	01-SEP-20	14-SEP-20	47,502
4486	NAINITAL	V	N	208	N	207101101 03 02 12	01-SEP-20	14-SEP-20	15,67,566
4487	NAINITAL	V	N	209	N	207101101 03 02 12	01-SEP-20	14-SEP-20	15,96,847
4488	NAINITAL	V	N	210	N	207101101 03 02 12	01-SEP-20	14-SEP-20	2,73,026
4489	NAINITAL	V	N	211	N	207101101 03 02 12	01-SEP-20	14-SEP-20	5,77,541
4490	NAINITAL	V	N	212	N	207101101 03 02 12	01-SEP-20	14-SEP-20	7,05,995
4491	NAINITAL	V	N	213	N	207101101 03 02 12	01-SEP-20	14-SEP-20	1,37,592
4492	NAINITAL	V	N	214	N	207101101 03 02 12	01-SEP-20	14-SEP-20	7,56,756
4493	NAINITAL	V	N	215	N	207101101 03 02 12	01-SEP-20	14-SEP-20	7,70,892
4494	NAINITAL	V	N	216	N	207101101 03 02 12	01-SEP-20	14-SEP-20	1,36,367
4495	NAINITAL	V	N	217	N	207101101 03 02 12	01-SEP-20	14-SEP-20	6,42,857
4496	NAINITAL	V	N	218	N	207101101 03 02 12	01-SEP-20	14-SEP-20	6,54,864
4497	NAINITAL	V	N	219	N	207101101 03 02 12	01-SEP-20	14-SEP-20	4,06,054
4498	NAINITAL	V	N	220	N	207101101 03 02 12	01-SEP-20	14-SEP-20	11,44,319
4499	NAINITAL	V	N	221	N	207101101 03 02 12	01-SEP-20	14-SEP-20	12,40,899
4500	NAINITAL	V	N	222	N	207101101 03 02 12	01-SEP-20	14-SEP-20	21,645
4501	NAINITAL	V	N	223	N	207101101 03 02 12	01-SEP-20	14-SEP-20	7,27,627
4502	NAINITAL	V	N	224	N	207101101 03 02 12	01-SEP-20	14-SEP-20	6,92,640
4503	NAINITAL	V	N	225	N	207101800 04 02 09	01-SEP-20	14-SEP-20	75,774
4504	NAINITAL	V	N	226	N	207101800 04 02 09	01-SEP-20	14-SEP-20	13,812

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4505	NAINITAL	V	N	227	N	207101101 04 01 12	01-SEP-20	14-SEP-20	2,72,025
4506	NAINITAL	V	N	228	N	207101101 04 01 12	01-SEP-20	14-SEP-20	17,95,365
4507	NAINITAL	V	N	229	N	207101800 04 02 09	01-SEP-20	14-SEP-20	58,377
4508	NAINITAL	V	N	230	N	207101101 03 02 12	01-SEP-20	14-SEP-20	2,45,674
4509	NAINITAL	V	N	231	N	207101101 03 01 12	01-SEP-20	14-SEP-20	71,668
4510	NAINITAL	V	N	232	N	207101105 03 01 12	01-SEP-20	14-SEP-20	3,10,210
4511	NAINITAL	V	N	233	N	207101101 03 02 12	01-SEP-20	14-SEP-20	2,29,257
4512	NAINITAL	V	N	234	N	207101101 03 02 12	01-SEP-20	14-SEP-20	2,05,226
4513	NAINITAL	V	N	235	N	207101101 04 01 12	01-SEP-20	14-SEP-20	1,65,207
4514	NAINITAL	V	N	250	N	207101109 05 02 12	01-SEP-20	18-SEP-20	1,00,330
4515	NAINITAL	V	N	251	N	207101109 05 02 12	01-SEP-20	18-SEP-20	4,61,507
4516	NAINITAL	V	N	252	N	207101109 05 02 12	01-SEP-20	18-SEP-20	6,74,530
4517	NAINITAL	V	N	253	N	207101109 03 02 12	01-SEP-20	18-SEP-20	43,290
4518	NAINITAL	V	N	254	N	207101109 03 02 12	01-SEP-20	18-SEP-20	7,14,285
4519	NAINITAL	V	N	255	N	207101109 03 02 12	01-SEP-20	18-SEP-20	7,27,627
4520	NAINITAL	V	N	256	N	207101109 05 02 12	01-SEP-20	18-SEP-20	2,39,967
4521	NAINITAL	V	N	257	N	207101109 05 02 12	01-SEP-20	18-SEP-20	11,31,273
4522	NAINITAL	V	N	258	N	207101109 05 02 12	01-SEP-20	18-SEP-20	11,52,404
4523	NAINITAL	V	N	259	N	207101101 03 02 12	01-SEP-20	18-SEP-20	64,584
4524	NAINITAL	V	N	260	N	207101101 03 02 12	01-SEP-20	18-SEP-20	10,65,636
4525	NAINITAL	V	N	261	N	207101101 03 02 12	01-SEP-20	18-SEP-20	10,85,541
4526	NAINITAL	V	N	262	N	207101105 03 02 12	01-SEP-20	18-SEP-20	5,39,197
4527	NAINITAL	V	N	263	N	207101105 03 02 12	01-SEP-20	18-SEP-20	20,00,000
4528	NAINITAL	V	N	264	N	207101101 03 02 12	01-SEP-20	18-SEP-20	4,37,390
4529	NAINITAL	V	N	265	N	207101101 03 02 12	01-SEP-20	18-SEP-20	26,282
4530	NAINITAL	V	N	266	N	207101105 03 02 12	01-SEP-20	18-SEP-20	23,272
4531	NAINITAL	V	N	267	N	207101105 03 01 12	01-SEP-20	18-SEP-20	65,006
4532	NAINITAL	V	N	278	N	207101101 03 02 12	01-SEP-20	18-SEP-20	1,56,780
4533	NAINITAL	V	N	279	N	207101101 03 02 12	01-SEP-20	18-SEP-20	10,34,748
4534	NAINITAL	V	N	280	N	207101101 03 02 12	01-SEP-20	18-SEP-20	10,54,076
4535	NAINITAL	V	N	281	N	207101101 03 02 12	01-SEP-20	18-SEP-20	12,74,130
4536	NAINITAL	V	N	282	N	207101101 03 02 12	01-SEP-20	18-SEP-20	12,97,930
4537	NAINITAL	V	N	283	N	207101101 03 02 12	01-SEP-20	18-SEP-20	7,14,285
4538	NAINITAL	V	N	284	N	207101101 03 02 12	01-SEP-20	18-SEP-20	7,27,627
4539	NAINITAL	V	N	285	N	207101101 03 02 12	01-SEP-20	18-SEP-20	1,23,904
4540	NAINITAL	V	N	286	N	207101101 03 02 12	01-SEP-20	18-SEP-20	20,00,000
4541	NAINITAL	V	N	287	N	207101101 03 02 12	01-SEP-20	18-SEP-20	20,82,587



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4542	NAINITAL	V	N	288	N	207101104 03 02 12	01-SEP-20	18-SEP-20	1,44,248
4543	NAINITAL	V	N	296	N	207101101 03 02 12	01-SEP-20	21-SEP-20	1,51,432
4544	NAINITAL	V	N	297	N	207101101 03 02 12	01-SEP-20	21-SEP-20	2,44,834
4545	NAINITAL	V	N	298	N	207101101 03 02 12	01-SEP-20	21-SEP-20	90,295
4546	NAINITAL	V	N	299	N	207101101 03 02 12	01-SEP-20	21-SEP-20	1,22,902
4547	NAINITAL	V	N	300	N	207101101 03 02 12	01-SEP-20	21-SEP-20	1,14,296
4548	NAINITAL	V	N	301	N	207101105 03 02 12	01-SEP-20	21-SEP-20	36,786
4549	NAINITAL	V	N	302	N	207101101 03 02 12	01-SEP-20	21-SEP-20	2,82,555
4550	NAINITAL	V	N	303	N	207101101 03 02 12	01-SEP-20	21-SEP-20	13,32,045
4551	NAINITAL	V	N	304	N	207101101 03 02 12	01-SEP-20	21-SEP-20	13,56,926
4552	NAINITAL	V	N	307	N	207101101 03 02 12	01-SEP-20	21-SEP-20	2,49,914
4553	NAINITAL	V	N	308	N	207101105 03 02 12	01-SEP-20	21-SEP-20	2,50,867
4554	NAINITAL	V	N	309	N	207101105 03 02 12	01-SEP-20	21-SEP-20	3,32,168
4555	NAINITAL	V	N	310	N	207101101 03 02 12	01-SEP-20	21-SEP-20	2,24,588
4556	NAINITAL	V	N	325	N	207101101 03 02 12	01-SEP-20	23-SEP-20	3,80,548
4557	NAINITAL	V	N	326	N	207101101 03 02 12	01-SEP-20	23-SEP-20	42,004
4558	NAINITAL	V	N	327	N	207101101 03 02 12	01-SEP-20	23-SEP-20	6,93,050
4559	NAINITAL	V	N	328	N	207101101 03 02 12	01-SEP-20	23-SEP-20	7,05,995
4560	NAINITAL	V	N	329	N	207101101 03 02 12	01-SEP-20	23-SEP-20	1,37,592
4561	NAINITAL	V	N	330	N	207101101 03 02 12	01-SEP-20	23-SEP-20	7,56,756
4562	NAINITAL	V	N	331	N	207101101 03 02 12	01-SEP-20	23-SEP-20	7,70,892
4563	NAINITAL	V	N	332	N	207101101 03 02 12	01-SEP-20	23-SEP-20	12,18,146
4564	NAINITAL	V	N	333	N	207101101 03 02 12	01-SEP-20	23-SEP-20	12,40,899
4565	NAINITAL	V	N	334	N	207101101 03 02 12	01-SEP-20	23-SEP-20	1,10,742
4566	NAINITAL	V	N	335	N	207101105 03 01 12	01-SEP-20	23-SEP-20	1,67,580
4567	NAINITAL	V	N	336	N	207101101 03 02 12	01-SEP-20	23-SEP-20	3,11,104
4568	NAINITAL	V	N	337	N	207101101 03 02 12	01-SEP-20	23-SEP-20	2,89,314
4569	NAINITAL	V	N	338	N	207101101 03 02 12	01-SEP-20	23-SEP-20	3,28,052
4570	NAINITAL	V	N	366	N	207101101 03 02 12	01-SEP-20	28-SEP-20	5,55,431
4571	NAINITAL	V	N	367	N	207101101 03 02 12	01-SEP-20	28-SEP-20	1,01,145
4572	NAINITAL	V	N	368	N	207101105 03 02 12	01-SEP-20	28-SEP-20	4,73,814
4573	NAINITAL	V	N	369	N	207101105 03 02 12	01-SEP-20	28-SEP-20	44,918
4574	NAINITAL	V	N	370	N	207101105 03 02 12	01-SEP-20	28-SEP-20	5,16,347
4575	NAINITAL	V	N	371	N	207101105 03 02 12	01-SEP-20	28-SEP-20	80,821
4576	NAINITAL	V	N	372	N	207101101 03 02 12	01-SEP-20	28-SEP-20	2,43,507
4577	NAINITAL	V	N	373	N	207101101 03 02 12	01-SEP-20	28-SEP-20	71,722
4578	NAINITAL	V	N	374	N	207101101 03 02 12	01-SEP-20	28-SEP-20	11,83,397

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4579	NAINITAL	V	N	375	N	207101101 03 02 12	01-SEP-20	28-SEP-20	12,05,501
4580	NAINITAL	V	N	376	N	207101101 03 02 12	01-SEP-20	28-SEP-20	33,714
4581	NAINITAL	V	N	377	N	207101101 03 02 12	01-SEP-20	28-SEP-20	3,37,136
4582	NAINITAL	V	N	378	N	207101101 03 02 12	01-SEP-20	28-SEP-20	5,66,664
4583	NAINITAL	V	N	379	N	207101101 03 02 12	01-SEP-20	28-SEP-20	2,00,601
4584	NAINITAL	V	N	380	N	207101101 03 02 12	01-SEP-20	28-SEP-20	6,90,944
4585	NAINITAL	V	N	381	N	207101101 03 02 12	01-SEP-20	28-SEP-20	7,49,259
4586	NAINITAL	V	N	382	N	207101101 03 02 12	01-SEP-20	28-SEP-20	45,864
4587	NAINITAL	V	N	383	N	207101101 03 02 12	01-SEP-20	28-SEP-20	7,56,756
4588	NAINITAL	V	N	384	N	207101101 03 02 12	01-SEP-20	28-SEP-20	7,70,892
4589	NAINITAL	V	N	385	N	207101105 03 02 12	01-SEP-20	28-SEP-20	2,02,319
4590	NAINITAL	V	N	386	N	207101105 03 02 12	01-SEP-20	28-SEP-20	12,39,089
4591	NAINITAL	V	N	387	N	207101101 03 02 12	01-SEP-20	28-SEP-20	1,87,698
4592	NAINITAL	V	N	388	N	207101101 03 02 12	01-SEP-20	28-SEP-20	6,25,658
4593	NAINITAL	V	N	389	N	207101101 03 02 12	01-SEP-20	28-SEP-20	10,51,618
4594	NAINITAL	V	N	394	N	207101800 04 02 09	01-SEP-20	29-SEP-20	11,958
4595	NAINITAL	V	N	395	N	207101800 04 02 09	01-SEP-20	29-SEP-20	3,908
4596	NAINITAL	V	N	396	N	207101800 04 02 09	01-SEP-20	29-SEP-20	11,135
4597	NAINITAL	V	N	397	N	207101800 04 02 09	01-SEP-20	29-SEP-20	1,306
4598	NAINITAL	V	N	398	N	207101800 04 02 09	01-SEP-20	29-SEP-20	4,033
4599	NAINITAL	V	N	399	N	207101800 04 02 09	01-SEP-20	29-SEP-20	3,100
4600	NAINITAL	V	N	400	N	207101800 04 02 09	01-SEP-20	29-SEP-20	7,873
4601	NAINITAL	V	N	401	N	207101800 04 02 09	01-SEP-20	29-SEP-20	17,899
4602	NAINITAL	V	N	402	N	207101800 04 02 09	01-SEP-20	29-SEP-20	2,141
4603	NAINITAL	V	N	42	N	207101105 04 01 12	01-SEP-20	01-SEP-20	4,15,749
4604	NAINITAL	V	N	43	N	207101101 04 01 12	01-SEP-20	01-SEP-20	19,73,708
4605	NAINITAL	V	N	44	N	207101105 04 01 12	01-SEP-20	01-SEP-20	48,321
4606	NAINITAL	V	N	45	N	207101101 04 01 12	01-SEP-20	01-SEP-20	1,08,070
4607	NAINITAL	V	N	46	N	207101105 03 02 12	01-SEP-20	01-SEP-20	2,94,611
4608	NAINITAL	V	N	47	N	207101111 03 02 12	01-SEP-20	01-SEP-20	3,01,510
4609	NAINITAL	V	N	48	N	207101111 03 02 12	01-SEP-20	01-SEP-20	20,000
4610	NAINITAL	V	N	49	N	207101109 03 02 12	01-SEP-20	01-SEP-20	5,09,495
4611	NAINITAL	V	N	50	N	207101105 03 02 12	01-SEP-20	01-SEP-20	1,96,970
4612	NAINITAL	V	N	51	N	207101109 03 02 12	01-SEP-20	01-SEP-20	55,78,893
4613	NAINITAL	V	N	52	N	207101105 03 02 12	01-SEP-20	01-SEP-20	7,86,501
4614	NAINITAL	V	N	53	N	207101109 05 02 12	01-SEP-20	01-SEP-20	65,69,280
4615	NAINITAL	V	N	54	N	207101105 03 02 12	01-SEP-20	01-SEP-20	10,34,439

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4616	NAINITAL	V	N	55	N	207101101 03 01 12	01-SEP-20	01-SEP-20	1,03,15,137
4617	NAINITAL	V	N	56	N	207101105 03 01 12	01-SEP-20	01-SEP-20	1,10,45,098
4618	NAINITAL	V	N	57	N	207101101 03 02 12	01-SEP-20	01-SEP-20	3,92,68,168
4619	NAINITAL	V	N	58	N	207101105 03 02 12	01-SEP-20	01-SEP-20	1,06,51,049
4620	NAINITAL	V	N	59	N	207101109 06 02 12	01-SEP-20	01-SEP-20	98,71,647
4621	NAINITAL	V	N	60	N	207101105 03 02 12	01-SEP-20	01-SEP-20	15,17,645
4622	NAINITAL	V	N	65	N	207101101 03 02 12	01-SEP-20	02-SEP-20	1,26,920
4623	NAINITAL	V	N	66	N	207101101 03 02 12	01-SEP-20	02-SEP-20	3,17,304
4624	NAINITAL	V	N	67	N	207101101 03 02 12	01-SEP-20	02-SEP-20	5,33,331
4625	NAINITAL	V	N	68	N	207101101 03 02 12	01-SEP-20	02-SEP-20	1,51,515
4626	NAINITAL	V	N	69	N	207101101 03 02 12	01-SEP-20	02-SEP-20	5,73,593
4627	NAINITAL	V	N	70	N	207101101 03 02 12	01-SEP-20	02-SEP-20	7,27,627
4628	NAINITAL	V	N	71	N	207101101 03 02 12	01-SEP-20	02-SEP-20	6,654
4629	NAINITAL	V	N	72	N	207101105 03 02 12	01-SEP-20	02-SEP-20	1,88,612
4630	NAINITAL	V	N	73	N	207101105 03 02 12	01-SEP-20	02-SEP-20	9,91,224
4631	NAINITAL	V	N	74	N	207101101 03 02 12	01-SEP-20	02-SEP-20	1,88,136
4632	NAINITAL	V	N	75	N	207101101 03 02 12	01-SEP-20	02-SEP-20	10,34,748
4633	NAINITAL	V	N	76	N	207101101 03 02 12	01-SEP-20	02-SEP-20	10,54,076
4634	NAINITAL	V	N	77	N	207101101 03 02 12	01-SEP-20	02-SEP-20	2,60,128
4635	NAINITAL	V	N	78	N	207101101 03 02 12	01-SEP-20	02-SEP-20	2,79,023
4636	NAINITAL	V	N	79	N	207101105 03 02 12	01-SEP-20	02-SEP-20	2,96,730
4637	NAINITAL	V	N	80	N	207101101 03 02 12	01-SEP-20	02-SEP-20	2,79,562
4638	NAINITAL	V	N	81	N	207101101 03 02 12	01-SEP-20	02-SEP-20	2,81,470
4639	NAINITAL	V	N	82	N	207101800 04 02 09	01-SEP-20	02-SEP-20	2,076
4640	NAINITAL	V	N	83	N	207101800 04 02 09	01-SEP-20	02-SEP-20	25,510
4641	NAINITAL	V	N	84	N	207101800 04 02 09	01-SEP-20	01-SEP-20	18,764
4642	NAINITAL	V	N	85	N	207101800 04 02 09	01-SEP-20	02-SEP-20	28,709
4643	NAINITAL	V	N	86	N	207101800 04 02 09	01-SEP-20	02-SEP-20	10,436
4644	NAINITAL	V	N	87	N	207101800 04 02 09	01-SEP-20	02-SEP-20	23,853
4645	NAINITAL	V	N	88	N	207101800 04 02 09	01-SEP-20	01-SEP-20	8,919
4646	NAINITAL	V	N	89	N	207101800 04 02 09	01-SEP-20	02-SEP-20	4,996

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
4647	NAINITAL	V	N	219	N	207101115 03 02 13	01-AUG-20	19-AUG-20	94,390

DDO- 36004319 CHIEF CONSERVATOR OF FOREST PRINCIPAL CONSERVATOR OF FOREST VAN PANCHAYAT & JO NAINITAL

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DDO- 36004319 CHIEF CONSERVATOR OF FOREST PRINCIPAL CONSERVATOR OF FOREST VAN PANCHAYAT & JO NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4648	NAINITAL	V	N	149	N	207101115 03 02 13	01-JUL-20	06-JUL-20	6,45,840

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
4649	NAINITAL	V	N	347	N	207101115 03 02 13	01-JUL-20	27-JUL-20	7,38,270

DDO- 36004322 CONSERVATOR OF FOREST CONSERVATOR OF FOREST WESTERN CIRCLE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4650	NAINITAL	V	N	221	N	207101115 03 02 13	01-AUG-20	19-AUG-20	4,58,640

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
4651	NAINITAL	V	N	274	N	207101115 03 02 13	01-SEP-20	18-SEP-20	3,96,630

DDO- 36004326 DIVISIONAL FOREST OFFICER VAN VARDHANIK UTTARAKHAND NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4652	NAINITAL	V	N	285	N	207101115 03 02 13	01-JUL-20	20-JUL-20	11,428
4653	NAINITAL	V	N	79	N	207101115 03 02 13	01-AUG-20	05-AUG-20	10,210

DDO- 36004478 HEADMASTER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4654	NAINITAL	V	N	390	N	207101115 03 02 13	01-SEP-20	28-SEP-20	4,58,640

DDO- 36004512 PRINCIPAL NAINITAL NAINITAL UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4655	NAINITAL	V	N	346	N	207101115 03 02 13	01-JUL-20	27-JUL-20	35,490
4656	NAINITAL	V	N	183	N	207101115 03 02 13	01-SEP-20	09-SEP-20	1,22,850

DDO- 36004517 DISTRICT EDUCATIONAL OFFICER SECONDERY EDUCATION NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4657	NAINITAL	V	N	251	N	207101115 03 02 13	01-AUG-20	24-AUG-20	7,38,270

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
4658	NAINITAL	V	N	340	N	207101115 03 02 13	01-JUL-20	27-JUL-20	13,336

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**DDO- 36004774 REGISTRATION OFFICER REGISTRATION OFFICER PURAVSGESH AVAM BAHUMULIYA KALAKRATI NAINITAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4659	NAINITAL	V	N	255	N	207101115 03 02 13	01-AUG-20	24-AUG-20	4,58,640

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4660	NAINITAL	V	N	282	N	207101115 03 02 13	01-JUL-20	20-JUL-20	1,75,812
4661	NAINITAL	V	N	283	N	207101115 03 02 13	01-JUL-20	20-JUL-20	4,72,680
4662	NAINITAL	V	N	77	N	207101115 03 02 13	01-AUG-20	05-AUG-20	4,45,770

**DDO- 36004802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TARAI IRRIGATION DIVISION NAINITAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4663	NAINITAL	V	N	183	N	207101115 03 02 13	01-AUG-20	14-AUG-20	3,32,526
4664	NAINITAL	V	N	184	N	207101115 03 02 13	01-AUG-20	14-AUG-20	4,20,030
4665	NAINITAL	V	N	121	N	207101115 03 02 13	01-SEP-20	05-SEP-20	3,31,344

**DDO- 36005580 PRINCIPAL PRINCIPAL GIC PATUWADANGAR NAINITAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4666	NAINITAL	V	N	317	N	207101115 03 02 13	01-JUL-20	24-JUL-20	4,32,900

**DDO- 36006415 HEADMASTER HEAD MASTER GHSS JANGALIAGAON NAINITAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4667	NAINITAL	V	N	248	N	207101115 03 02 13	01-JUL-20	14-JUL-20	8,33,850

**DDO- 36006418 HEADMASTER HEAD MASTER GHSS NAUKUCHIYATAL NAINITAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4668	NAINITAL	V	N	257	N	207101115 03 02 13	01-AUG-20	24-AUG-20	3,01,258

**DDO- 36006452 HEADMASTER HEAD MASTER GHSS MUKTESWAR NAINITAL NAINITAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4669	NAINITAL	V	N	287	N	207101115 03 02 13	01-JUL-20	20-JUL-20	34,476

**DDO- 36006454 HEADMASTER HEAD MASTER GHSS HARTOLA NAINITAL NAINITAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4670	NAINITAL	V	N	320	N	207101115 03 02 13	01-SEP-20	23-SEP-20	38,220

**DDO- 36006459 HEADMASTER HEAD MASTER GHSS GAHNA NAINITAL NAINITAL**

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DDO- 36006459 HEADMASTER HEAD MASTER GHSS GAHNA NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4671	NAINITAL	V	N	120	N	207101115 03 02 13	01-SEP-20	05-SEP-20	1,05,967

DDO- 36152255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER BETALGHAT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4672	NAINITAL	V	N	75	N	207101115 03 02 13	01-AUG-20	05-AUG-20	10,65,870

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
4673	NAINITAL	V	N	56	N	207101101 03 02 12	01-JUL-20	02-JUL-20	10,42,486
4674	NAINITAL	V	N	57	N	207101105 03 02 12	01-JUL-20	02-JUL-20	2,61,550
4675	NAINITAL	V	N	58	N	207101101 04 01 12	01-JUL-20	02-JUL-20	65,732
4676	NAINITAL	V	N	59	N	207101101 03 01 12	01-JUL-20	02-JUL-20	2,73,908
4677	NAINITAL	V	N	60	N	207101105 03 01 12	01-JUL-20	02-JUL-20	4,57,169
4678	NAINITAL	V	N	61	N	207101105 03 02 12	01-JUL-20	02-JUL-20	28,665
4679	NAINITAL	V	N	62	N	207101109 03 02 12	01-JUL-20	02-JUL-20	3,72,986
4680	NAINITAL	V	N	63	N	207101105 03 02 12	01-JUL-20	02-JUL-20	1,71,658
4681	NAINITAL	V	N	64	N	207101109 06 02 12	01-JUL-20	02-JUL-20	16,37,747
4682	NAINITAL	V	N	65	N	207101105 03 02 12	01-JUL-20	02-JUL-20	35,334
4683	NAINITAL	V	N	66	N	207101109 03 02 12	01-JUL-20	02-JUL-20	23,947
4684	NAINITAL	V	N	112	N	207101109 06 02 12	01-AUG-20	07-AUG-20	14,02,157
4685	NAINITAL	V	N	113	N	207101109 06 02 12	01-AUG-20	07-AUG-20	12,72,170
4686	NAINITAL	V	N	114	N	207101109 06 02 12	01-AUG-20	07-AUG-20	4,58,821
4687	NAINITAL	V	N	63	N	207101101 03 02 12	01-AUG-20	05-AUG-20	10,98,050
4688	NAINITAL	V	N	64	N	207101105 03 02 12	01-AUG-20	05-AUG-20	2,17,504
4689	NAINITAL	V	N	65	N	207101101 04 01 12	01-AUG-20	05-AUG-20	65,732
4690	NAINITAL	V	N	66	N	207101105 03 01 12	01-AUG-20	05-AUG-20	4,57,169
4691	NAINITAL	V	N	67	N	207101101 03 01 12	01-AUG-20	05-AUG-20	2,17,246
4692	NAINITAL	V	N	68	N	207101109 03 02 12	01-AUG-20	05-AUG-20	3,94,086
4693	NAINITAL	V	N	69	N	207101105 03 02 12	01-AUG-20	05-AUG-20	28,665
4694	NAINITAL	V	N	70	N	207101105 03 02 12	01-AUG-20	05-AUG-20	1,71,658
4695	NAINITAL	V	N	71	N	207101109 06 02 12	01-AUG-20	05-AUG-20	14,36,089
4696	NAINITAL	V	N	72	N	207101105 03 02 12	01-AUG-20	05-AUG-20	35,334
4697	NAINITAL	V	N	73	N	207101109 03 02 12	01-AUG-20	05-AUG-20	23,947
4698	NAINITAL	V	N	137	N	207101101 03 02 12	01-SEP-20	08-SEP-20	2,13,176
4699	NAINITAL	V	N	138	N	207101101 03 02 12	01-SEP-20	08-SEP-20	17,91,536
4700	NAINITAL	V	N	139	N	207101101 03 02 12	01-SEP-20	08-SEP-20	17,58,686
4701	NAINITAL	V	N	243	N	207101109 06 02 12	01-SEP-20	15-SEP-20	9,14,940

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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
4702	NAINITAL	V	N	244	N	207101109 06 02 12	01-SEP-20	15-SEP-20	5,17,140
4703	NAINITAL	V	N	245	N	207101109 06 02 12	01-SEP-20	15-SEP-20	13,37,261
4704	NAINITAL	V	N	31	N	207101101 03 02 12	01-SEP-20	01-SEP-20	10,24,695
4705	NAINITAL	V	N	311	N	207101101 03 02 12	01-SEP-20	22-SEP-20	5,23,122
4706	NAINITAL	V	N	312	N	207101101 03 02 12	01-SEP-20	22-SEP-20	7,49,259
4707	NAINITAL	V	N	313	N	207101101 03 02 12	01-SEP-20	22-SEP-20	6,85,229
4708	NAINITAL	V	N	32	N	207101105 03 02 12	01-SEP-20	01-SEP-20	2,17,504
4709	NAINITAL	V	N	33	N	207101101 04 01 12	01-SEP-20	01-SEP-20	65,732
4710	NAINITAL	V	N	34	N	207101101 03 01 12	01-SEP-20	01-SEP-20	4,20,487
4711	NAINITAL	V	N	35	N	207101105 03 01 12	01-SEP-20	01-SEP-20	4,59,604
4712	NAINITAL	V	N	36	N	207101109 03 02 12	01-SEP-20	01-SEP-20	3,74,010
4713	NAINITAL	V	N	37	N	207101105 03 02 12	01-SEP-20	01-SEP-20	28,665
4714	NAINITAL	V	N	38	N	207101109 06 02 12	01-SEP-20	01-SEP-20	12,73,074
4715	NAINITAL	V	N	39	N	207101105 03 02 12	01-SEP-20	01-SEP-20	1,71,657
4716	NAINITAL	V	N	392	N	207101105 03 02 12	01-SEP-20	29-SEP-20	85,716
4717	NAINITAL	V	N	393	N	207101105 03 02 12	01-SEP-20	29-SEP-20	9,15,584
4718	NAINITAL	V	N	40	N	207101105 03 02 12	01-SEP-20	01-SEP-20	35,334
4719	NAINITAL	V	N	41	N	207101109 03 02 12	01-SEP-20	01-SEP-20	23,947

DDO- 36154518 DISTRICT EDUCATIONAL OFFICER DY EDUCATIONAL OFFICER BETALGHAT NAINITAL3

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4720	NAINITAL	V	N	94	N	207101115 03 02 13	01-JUL-20	03-JUL-20	31,824
4721	NAINITAL	V	N	95	N	207101115 03 02 13	01-JUL-20	03-JUL-20	33,368
4722	NAINITAL	V	N	96	N	207101115 03 02 13	01-JUL-20	03-JUL-20	30,888
4723	NAINITAL	V	N	97	N	207101115 03 02 13	01-JUL-20	03-JUL-20	35,490
4724	NAINITAL	V	N	98	N	207101115 03 02 13	01-JUL-20	03-JUL-20	31,942

DDO- 36154634 PRINCIPAL PRINCIPAL GOVERNMENT ITI BETALGHAT NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4725	NAINITAL	V	N	189	N	207101115 03 02 13	01-SEP-20	10-SEP-20	10,34,280

DDO- 36164277 CHIEF TREASURY OFFICR KOSHYAKUTOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4726	NAINITAL	V	N	1	N	207101101 03 02 12	01-JUL-20	02-JUL-20	16,36,901
4727	NAINITAL	V	N	10	N	207101105 03 02 12	01-JUL-20	02-JUL-20	10,530
4728	NAINITAL	V	N	11	N	207101109 06 02 12	01-JUL-20	02-JUL-20	20,57,212

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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
4729	NAINITAL	V	N	12	N	207101105 03 02 12	01-JUL-20	02-JUL-20	4,71,633
4730	NAINITAL	V	N	195	N	207101105 03 02 12	01-JUL-20	10-JUL-20	6,85,620
4731	NAINITAL	V	N	196	N	207101105 03 02 12	01-JUL-20	10-JUL-20	1,54,269
4732	NAINITAL	V	N	2	N	207101105 03 02 12	01-JUL-20	02-JUL-20	5,56,723
4733	NAINITAL	V	N	3	N	207101101 04 01 12	01-JUL-20	02-JUL-20	52,325
4734	NAINITAL	V	N	4	N	207101105 04 01 12	01-JUL-20	02-JUL-20	9,759
4735	NAINITAL	V	N	5	N	207101105 03 01 12	01-JUL-20	02-JUL-20	16,55,768
4736	NAINITAL	V	N	6	N	207101101 03 01 12	01-JUL-20	02-JUL-20	10,94,436
4737	NAINITAL	V	N	7	N	207101109 03 02 12	01-JUL-20	02-JUL-20	7,11,346
4738	NAINITAL	V	N	8	N	207101105 03 02 12	01-JUL-20	02-JUL-20	91,670
4739	NAINITAL	V	N	9	N	207101109 05 02 12	01-JUL-20	02-JUL-20	30,989
4740	NAINITAL	V	N	1	N	207101105 03 02 12	01-AUG-20	04-AUG-20	5,55,606
4741	NAINITAL	V	N	10	N	207101109 05 02 12	01-AUG-20	04-AUG-20	30,989
4742	NAINITAL	V	N	11	N	207101109 06 02 12	01-AUG-20	04-AUG-20	18,70,980
4743	NAINITAL	V	N	12	N	207101105 03 02 12	01-AUG-20	04-AUG-20	4,27,854
4744	NAINITAL	V	N	150	N	207101105 03 02 12	01-AUG-20	11-AUG-20	63,180
4745	NAINITAL	V	N	2	N	207101101 03 02 12	01-AUG-20	04-AUG-20	15,02,646
4746	NAINITAL	V	N	215	N	207101105 03 02 12	01-AUG-20	19-AUG-20	36,626
4747	NAINITAL	V	N	3	N	207101105 04 01 12	01-AUG-20	04-AUG-20	9,759
4748	NAINITAL	V	N	4	N	207101101 04 01 12	01-AUG-20	04-AUG-20	52,325
4749	NAINITAL	V	N	5	N	207101105 03 01 12	01-AUG-20	04-AUG-20	17,18,006
4750	NAINITAL	V	N	6	N	207101101 03 01 12	01-AUG-20	04-AUG-20	10,07,978
4751	NAINITAL	V	N	7	N	207101105 03 02 12	01-AUG-20	04-AUG-20	91,670
4752	NAINITAL	V	N	8	N	207101109 03 02 12	01-AUG-20	04-AUG-20	6,78,509
4753	NAINITAL	V	N	9	N	207101105 03 02 12	01-AUG-20	04-AUG-20	27,671
4754	NAINITAL	V	N	1	N	207101101 03 02 12	01-SEP-20	01-SEP-20	14,79,500
4755	NAINITAL	V	N	10	N	207101105 03 02 12	01-SEP-20	01-SEP-20	27,671
4756	NAINITAL	V	N	11	N	207101105 03 02 12	01-SEP-20	01-SEP-20	4,46,167
4757	NAINITAL	V	N	12	N	207101109 06 02 12	01-SEP-20	01-SEP-20	18,75,193
4758	NAINITAL	V	N	2	N	207101105 03 02 12	01-SEP-20	01-SEP-20	5,66,136
4759	NAINITAL	V	N	242	N	207101105 03 01 12	01-SEP-20	16-SEP-20	1,50,780
4760	NAINITAL	V	N	3	N	207101101 04 01 12	01-SEP-20	01-SEP-20	52,325
4761	NAINITAL	V	N	4	N	207101105 04 01 12	01-SEP-20	01-SEP-20	9,759
4762	NAINITAL	V	N	5	N	207101101 03 01 12	01-SEP-20	01-SEP-20	10,07,978
4763	NAINITAL	V	N	6	N	207101105 03 01 12	01-SEP-20	01-SEP-20	16,39,630
4764	NAINITAL	V	N	7	N	207101109 03 02 12	01-SEP-20	01-SEP-20	6,78,509
4765	NAINITAL	V	N	8	N	207101105 03 02 12	01-SEP-20	01-SEP-20	91,670



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**DDO- 36164277 CHIEF TREASURY OFFICER KOSHYAKUTOLI NAINITAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4766	NAINITAL	V	N	9	N	207101109 05 02 12	01-SEP-20	01-SEP-20	55,861

**DDO- 36165566 PRINCIPAL PRINCIPAL GIC DHANIYAKOT KOSHYAKUTOLI NAINITAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4767	NAINITAL	V	N	224	N	207101115 03 02 13	01-AUG-20	20-AUG-20	1,65,573

**DDO- 36165574 PRINCIPAL PRINCIPAL GIC UNCHAKOT KOSHYAKUTOLI NAINITAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4768	NAINITAL	V	N	225	N	207101115 03 02 13	01-AUG-20	20-AUG-20	4,20,030

**DDO- 36165613 PRINCIPAL PRINCIPAL GIC DHOKNE KOSHYAKUTOLI NAINITAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4769	NAINITAL	V	N	151	N	207101115 03 02 13	01-AUG-20	13-AUG-20	96,961
4770	NAINITAL	V	N	108	N	207101115 03 02 13	01-SEP-20	04-SEP-20	1,73,839
4771	NAINITAL	V	N	353	N	207101115 03 02 13	01-SEP-20	25-SEP-20	1,10,112

**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
4772	NAINITAL	V	N	123	N	207101115 03 02 13	01-SEP-20	07-SEP-20	2,37,027

**DDO- 36172671 CHIEF MEDICAL OFFICER MEDICAL OFFICER COMBINED HOSPITAL RAMNAGAR NAINITAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4773	NAINITAL	V	N	212	N	207101115 03 02 13	01-AUG-20	18-AUG-20	10,34,280
4774	NAINITAL	V	N	242	N	207101115 03 02 13	01-AUG-20	21-AUG-20	10,69,380

**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
4775	NAINITAL	V	N	249	N	207101115 03 02 13	01-AUG-20	24-AUG-20	6,45,840

**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
4776	NAINITAL	V	N	202	N	207101115 03 02 13	01-JUL-20	10-JUL-20	6,27,120
4777	NAINITAL	V	N	149	N	207101115 03 02 13	01-AUG-20	11-AUG-20	85,979
4778	NAINITAL	V	N	245	N	207101115 03 02 13	01-AUG-20	21-AUG-20	4,72,680

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

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**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
4779	NAINITAL	V	N	90	N	207101115 03 02 13	01-JUL-20	03-JUL-20	3,42,810
4780	NAINITAL	V	N	111	N	207101115 03 02 13	01-AUG-20	07-AUG-20	7,38,270
4781	NAINITAL	V	N	155	N	207101115 03 02 13	01-AUG-20	13-AUG-20	8,07,300
4782	NAINITAL	V	N	243	N	207101115 03 02 13	01-AUG-20	21-AUG-20	3,41,640
4783	NAINITAL	V	N	109	N	207101115 03 02 13	01-SEP-20	03-SEP-20	3,42,810
4784	NAINITAL	V	N	295	N	207101115 03 02 13	01-SEP-20	21-SEP-20	3,41,640

**DDO- 36174255 TREASURY OFFICR SUB TREASURE OFFICER RAMNAGAR NAINITAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4785	NAINITAL	V	N	219	N	207101115 03 02 13	01-JUL-20	10-JUL-20	13,54,860
4786	NAINITAL	V	N	278	N	207101115 03 02 13	01-JUL-20	20-JUL-20	8,07,300
4787	NAINITAL	V	N	315	N	207101115 03 02 13	01-JUL-20	24-JUL-20	8,07,300
4788	NAINITAL	V	N	173	N	207101115 03 02 13	01-SEP-20	09-SEP-20	2,19,164

**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
4789	NAINITAL	V	N	156	N	207101115 03 02 13	01-AUG-20	13-AUG-20	4,32,900

**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
4790	NAINITAL	V	N	101	N	207101101 03 01 12	01-JUL-20	04-JUL-20	13,923
4791	NAINITAL	V	N	102	N	207101105 03 01 12	01-JUL-20	04-JUL-20	9,000
4792	NAINITAL	V	N	103	N	207101105 03 02 12	01-JUL-20	04-JUL-20	40,265
4793	NAINITAL	V	N	104	N	207101105 03 02 12	01-JUL-20	04-JUL-20	14,308
4794	NAINITAL	V	N	105	N	207101105 03 02 12	01-JUL-20	04-JUL-20	1,23,794
4795	NAINITAL	V	N	106	N	207101101 03 01 12	01-JUL-20	04-JUL-20	1,01,926
4796	NAINITAL	V	N	107	N	207101101 03 02 12	01-JUL-20	04-JUL-20	2,35,887
4797	NAINITAL	V	N	108	N	207101105 03 02 12	01-JUL-20	04-JUL-20	20,00,000
4798	NAINITAL	V	N	109	N	207101105 03 02 12	01-JUL-20	04-JUL-20	2,51,304
4799	NAINITAL	V	N	110	N	207101101 03 02 12	01-JUL-20	04-JUL-20	43,290
4800	NAINITAL	V	N	111	N	207101101 03 02 12	01-JUL-20	04-JUL-20	7,14,285
4801	NAINITAL	V	N	112	N	207101101 03 02 12	01-JUL-20	04-JUL-20	7,27,627
4802	NAINITAL	V	N	113	N	207101101 03 02 12	01-JUL-20	04-JUL-20	23,231
4803	NAINITAL	V	N	114	N	207101101 03 02 12	01-JUL-20	04-JUL-20	26,928
4804	NAINITAL	V	N	13	N	207101105 03 02 12	01-JUL-20	02-JUL-20	2,56,599
4805	NAINITAL	V	N	14	N	207101101 04 01 12	01-JUL-20	02-JUL-20	11,57,600

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4806	NAINITAL	V	N	15	N	207101105 04 01 12	01-JUL-20	02-JUL-20	3,67,298
4807	NAINITAL	V	N	151	N	207101105 03 02 12	01-JUL-20	07-JUL-20	1,21,375
4808	NAINITAL	V	N	152	N	207101101 03 02 12	01-JUL-20	07-JUL-20	10,180
4809	NAINITAL	V	N	153	N	207101105 03 02 12	01-JUL-20	07-JUL-20	1,68,224
4810	NAINITAL	V	N	154	N	207101105 03 02 12	01-JUL-20	07-JUL-20	49,400
4811	NAINITAL	V	N	16	N	207101101 04 01 12	01-JUL-20	02-JUL-20	69,855
4812	NAINITAL	V	N	161	N	207101105 03 02 12	01-JUL-20	07-JUL-20	1,02,085
4813	NAINITAL	V	N	162	N	207101105 03 02 12	01-JUL-20	07-JUL-20	17,717
4814	NAINITAL	V	N	163	N	207101101 03 02 12	01-JUL-20	07-JUL-20	14,807
4815	NAINITAL	V	N	17	N	207101105 04 01 12	01-JUL-20	02-JUL-20	30,686
4816	NAINITAL	V	N	18	N	207101101 04 01 12	01-JUL-20	02-JUL-20	55,098
4817	NAINITAL	V	N	19	N	207101109 03 02 12	01-JUL-20	02-JUL-20	25,86,012
4818	NAINITAL	V	N	191	N	207101101 03 02 12	01-JUL-20	09-JUL-20	13,98,224
4819	NAINITAL	V	N	192	N	207101101 03 02 12	01-JUL-20	09-JUL-20	13,72,586
4820	NAINITAL	V	N	193	N	207101101 03 02 12	01-JUL-20	09-JUL-20	2,91,158
4821	NAINITAL	V	N	194	N	207101101 03 02 12	01-JUL-20	09-JUL-20	99,960
4822	NAINITAL	V	N	198	N	207101109 03 02 12	01-JUL-20	10-JUL-20	12,92,131
4823	NAINITAL	V	N	20	N	207101105 03 02 12	01-JUL-20	02-JUL-20	6,05,558
4824	NAINITAL	V	N	21	N	207101105 03 02 12	01-JUL-20	02-JUL-20	29,040
4825	NAINITAL	V	N	22	N	207101109 05 02 12	01-JUL-20	02-JUL-20	2,79,795
4826	NAINITAL	V	N	220	N	207101101 03 02 12	01-JUL-20	10-JUL-20	13,27,872
4827	NAINITAL	V	N	221	N	207101101 03 02 12	01-JUL-20	10-JUL-20	3,42,225
4828	NAINITAL	V	N	222	N	207101101 03 02 12	01-JUL-20	10-JUL-20	12,54,825
4829	NAINITAL	V	N	223	N	207101109 03 02 12	01-JUL-20	10-JUL-20	16,24,379
4830	NAINITAL	V	N	224	N	207101109 03 02 12	01-JUL-20	10-JUL-20	1,93,284
4831	NAINITAL	V	N	225	N	207101109 03 02 12	01-JUL-20	10-JUL-20	15,94,593
4832	NAINITAL	V	N	226	N	207101800 04 02 09	01-JUL-20	10-JUL-20	9,513
4833	NAINITAL	V	N	227	N	207101800 04 02 09	01-JUL-20	10-JUL-20	10,448
4834	NAINITAL	V	N	228	N	207101800 04 02 09	01-JUL-20	10-JUL-20	3,387
4835	NAINITAL	V	N	229	N	207101800 04 02 09	01-JUL-20	10-JUL-20	64,469
4836	NAINITAL	V	N	23	N	207101105 03 02 12	01-JUL-20	02-JUL-20	50,441
4837	NAINITAL	V	N	230	N	207101800 04 02 09	01-JUL-20	10-JUL-20	1,27,111
4838	NAINITAL	V	N	232	N	207101800 04 02 09	01-JUL-20	14-JUL-20	32,841
4839	NAINITAL	V	N	233	N	207101101 03 02 12	01-JUL-20	13-JUL-20	20,636
4840	NAINITAL	V	N	234	N	207101105 03 01 12	01-JUL-20	13-JUL-20	2,36,172
4841	NAINITAL	V	N	235	N	207101101 03 02 12	01-JUL-20	13-JUL-20	1,92,707
4842	NAINITAL	V	N	236	N	207101105 03 02 12	01-JUL-20	14-JUL-20	1,66,631

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4843	NAINITAL	V	N	237	N	207101105 03 01 12	01-JUL-20	14-JUL-20	4,00,294
4844	NAINITAL	V	N	24	N	207101109 03 02 12	01-JUL-20	02-JUL-20	5,50,369
4845	NAINITAL	V	N	25	N	207101101 03 02 12	01-JUL-20	02-JUL-20	4,42,224
4846	NAINITAL	V	N	26	N	207101101 03 02 12	01-JUL-20	02-JUL-20	56,871
4847	NAINITAL	V	N	27	N	207101101 03 02 12	01-JUL-20	02-JUL-20	1,37,659
4848	NAINITAL	V	N	274	N	207101105 03 01 12	01-JUL-20	17-JUL-20	40,517
4849	NAINITAL	V	N	275	N	207101101 03 02 12	01-JUL-20	17-JUL-20	2,17,308
4850	NAINITAL	V	N	279	N	207101105 03 02 12	01-JUL-20	20-JUL-20	54,756
4851	NAINITAL	V	N	28	N	207101101 03 02 12	01-JUL-20	02-JUL-20	1,40,52,877
4852	NAINITAL	V	N	280	N	207101105 03 02 12	01-JUL-20	20-JUL-20	27,262
4853	NAINITAL	V	N	29	N	207101105 03 02 12	01-JUL-20	02-JUL-20	41,50,676
4854	NAINITAL	V	N	30	N	207101105 03 01 12	01-JUL-20	02-JUL-20	43,75,834
4855	NAINITAL	V	N	31	N	207101101 03 01 12	01-JUL-20	02-JUL-20	26,03,329
4856	NAINITAL	V	N	314	N	207101800 04 02 09	01-JUL-20	24-JUL-20	53,714
4857	NAINITAL	V	N	32	N	207101109 06 02 12	01-JUL-20	02-JUL-20	56,12,718
4858	NAINITAL	V	N	33	N	207101105 03 02 12	01-JUL-20	02-JUL-20	8,80,607
4859	NAINITAL	V	N	354	N	207101800 04 02 09	01-JUL-20	28-JUL-20	29,818
4860	NAINITAL	V	N	355	N	207101101 03 02 12	01-JUL-20	28-JUL-20	13,67,520
4861	NAINITAL	V	N	356	N	207101101 03 02 12	01-JUL-20	28-JUL-20	15,22,387
4862	NAINITAL	V	N	357	N	207101101 03 02 12	01-JUL-20	28-JUL-20	6,43,800
4863	NAINITAL	V	N	79	N	207101105 03 02 12	01-JUL-20	03-JUL-20	1,24,176
4864	NAINITAL	V	N	80	N	207101105 03 02 12	01-JUL-20	03-JUL-20	63,180
4865	NAINITAL	V	N	81	N	207101101 03 02 12	01-JUL-20	03-JUL-20	3,27,220
4866	NAINITAL	V	N	82	N	207101101 03 02 12	01-JUL-20	03-JUL-20	5,49,949
4867	NAINITAL	V	N	83	N	207101101 03 02 12	01-JUL-20	03-JUL-20	65,444
4868	NAINITAL	V	N	84	N	207101105 03 01 12	01-JUL-20	03-JUL-20	1,00,113
4869	NAINITAL	V	N	85	N	207101105 03 02 12	01-JUL-20	03-JUL-20	1,88,819
4870	NAINITAL	V	N	86	N	207101109 03 02 12	01-JUL-20	03-JUL-20	14,54,427
4871	NAINITAL	V	N	87	N	207101109 03 02 12	01-JUL-20	03-JUL-20	5,16,087
4872	NAINITAL	V	N	88	N	207101109 03 02 12	01-JUL-20	03-JUL-20	15,77,181
4873	NAINITAL	V	N	100	N	207101101 03 02 12	01-AUG-20	07-AUG-20	5,93,901
4874	NAINITAL	V	N	101	N	207101101 03 02 12	01-AUG-20	07-AUG-20	3,31,143
4875	NAINITAL	V	N	102	N	207101101 03 02 12	01-AUG-20	07-AUG-20	59,086
4876	NAINITAL	V	N	103	N	207101101 03 02 12	01-AUG-20	07-AUG-20	9,74,903
4877	NAINITAL	V	N	104	N	207101101 03 02 12	01-AUG-20	07-AUG-20	8,96,827
4878	NAINITAL	V	N	105	N	207101101 03 02 12	01-AUG-20	07-AUG-20	1,49,058
4879	NAINITAL	V	N	106	N	207101109 03 02 12	01-AUG-20	07-AUG-20	19,24,416

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4880	NAINITAL	V	N	107	N	207101109 03 02 12	01-AUG-20	07-AUG-20	20,21,624
4881	NAINITAL	V	N	108	N	207101101 03 02 12	01-AUG-20	07-AUG-20	11,31,273
4882	NAINITAL	V	N	109	N	207101101 03 02 12	01-AUG-20	07-AUG-20	68,562
4883	NAINITAL	V	N	110	N	207101101 03 02 12	01-AUG-20	07-AUG-20	11,97,128
4884	NAINITAL	V	N	13	N	207101105 04 01 12	01-AUG-20	04-AUG-20	3,50,106
4885	NAINITAL	V	N	137	N	207101101 03 02 12	01-AUG-20	10-AUG-20	10,54,076
4886	NAINITAL	V	N	138	N	207101101 03 02 12	01-AUG-20	10-AUG-20	2,19,492
4887	NAINITAL	V	N	139	N	207101101 03 02 12	01-AUG-20	10-AUG-20	10,34,748
4888	NAINITAL	V	N	14	N	207101101 04 01 12	01-AUG-20	04-AUG-20	11,34,479
4889	NAINITAL	V	N	140	N	207101101 03 02 12	01-AUG-20	10-AUG-20	10,34,748
4890	NAINITAL	V	N	141	N	207101101 03 02 12	01-AUG-20	10-AUG-20	10,54,076
4891	NAINITAL	V	N	142	N	207101101 03 02 12	01-AUG-20	10-AUG-20	1,25,424
4892	NAINITAL	V	N	143	N	207101800 04 02 09	01-AUG-20	10-AUG-20	15,072
4893	NAINITAL	V	N	145	N	207101105 03 02 12	01-AUG-20	11-AUG-20	3,11,752
4894	NAINITAL	V	N	146	N	207101101 03 02 12	01-AUG-20	11-AUG-20	2,41,925
4895	NAINITAL	V	N	147	N	207101105 03 02 12	01-AUG-20	11-AUG-20	13,198
4896	NAINITAL	V	N	148	N	207101105 03 02 12	01-AUG-20	11-AUG-20	14,235
4897	NAINITAL	V	N	15	N	207101105 04 01 12	01-AUG-20	04-AUG-20	30,686
4898	NAINITAL	V	N	152	N	207101105 03 02 12	01-AUG-20	13-AUG-20	7,145
4899	NAINITAL	V	N	153	N	207101105 03 02 12	01-AUG-20	13-AUG-20	25,974
4900	NAINITAL	V	N	157	N	207101105 03 01 12	01-AUG-20	13-AUG-20	75,606
4901	NAINITAL	V	N	16	N	207101101 04 01 12	01-AUG-20	04-AUG-20	69,855
4902	NAINITAL	V	N	17	N	207101101 04 01 12	01-AUG-20	04-AUG-20	55,098
4903	NAINITAL	V	N	18	N	207101105 03 02 12	01-AUG-20	04-AUG-20	2,56,599
4904	NAINITAL	V	N	182	N	207101105 03 02 12	01-AUG-20	14-AUG-20	1,16,149
4905	NAINITAL	V	N	19	N	207101109 05 02 12	01-AUG-20	04-AUG-20	2,79,795
4906	NAINITAL	V	N	197	N	207101109 03 02 12	01-AUG-20	18-AUG-20	2,89,926
4907	NAINITAL	V	N	20	N	207101105 03 02 12	01-AUG-20	04-AUG-20	29,040
4908	NAINITAL	V	N	200	N	207101109 03 02 12	01-AUG-20	18-AUG-20	16,24,379
4909	NAINITAL	V	N	203	N	207101109 03 02 12	01-AUG-20	18-AUG-20	15,94,593
4910	NAINITAL	V	N	209	N	207101101 03 02 12	01-AUG-20	18-AUG-20	36,914
4911	NAINITAL	V	N	21	N	207101109 06 02 12	01-AUG-20	04-AUG-20	55,96,510
4912	NAINITAL	V	N	210	N	207101101 03 02 12	01-AUG-20	18-AUG-20	12,18,146
4913	NAINITAL	V	N	211	N	207101101 03 02 12	01-AUG-20	18-AUG-20	12,40,899
4914	NAINITAL	V	N	216	N	207101101 03 02 12	01-AUG-20	19-AUG-20	21,060
4915	NAINITAL	V	N	217	N	207101101 03 02 12	01-AUG-20	19-AUG-20	33,033
4916	NAINITAL	V	N	218	N	207101105 03 02 12	01-AUG-20	19-AUG-20	32,854

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4917	NAINITAL	V	N	22	N	207101105 03 02 12	01-AUG-20	04-AUG-20	9,36,240
4918	NAINITAL	V	N	23	N	207101109 03 02 12	01-AUG-20	04-AUG-20	27,00,152
4919	NAINITAL	V	N	236	N	207101101 03 02 12	01-AUG-20	21-AUG-20	5,68,854
4920	NAINITAL	V	N	237	N	207101101 03 02 12	01-AUG-20	21-AUG-20	17,06,562
4921	NAINITAL	V	N	238	N	207101101 03 02 12	01-AUG-20	21-AUG-20	17,38,439
4922	NAINITAL	V	N	239	N	207101109 06 02 12	01-AUG-20	21-AUG-20	5,00,532
4923	NAINITAL	V	N	24	N	207101105 03 02 12	01-AUG-20	04-AUG-20	6,05,124
4924	NAINITAL	V	N	240	N	207101109 06 02 12	01-AUG-20	21-AUG-20	13,34,736
4925	NAINITAL	V	N	241	N	207101109 06 02 12	01-AUG-20	21-AUG-20	14,02,157
4926	NAINITAL	V	N	248	N	207101101 03 02 12	01-AUG-20	21-AUG-20	74,616
4927	NAINITAL	V	N	25	N	207101109 03 02 12	01-AUG-20	04-AUG-20	5,50,369
4928	NAINITAL	V	N	26	N	207101105 03 02 12	01-AUG-20	04-AUG-20	1,00,634
4929	NAINITAL	V	N	29	N	207101105 03 02 12	01-AUG-20	04-AUG-20	43,18,140
4930	NAINITAL	V	N	30	N	207101101 03 02 12	01-AUG-20	04-AUG-20	1,45,92,398
4931	NAINITAL	V	N	31	N	207101101 03 01 12	01-AUG-20	04-AUG-20	26,55,618
4932	NAINITAL	V	N	33	N	207101105 03 01 12	01-AUG-20	04-AUG-20	43,33,912
4933	NAINITAL	V	N	347	N	207101105 03 01 12	01-AUG-20	29-AUG-20	2,00,475
4934	NAINITAL	V	N	97	N	207101109 03 02 12	01-AUG-20	06-AUG-20	31,912
4935	NAINITAL	V	N	98	N	207101101 03 02 12	01-AUG-20	07-AUG-20	9,93,113
4936	NAINITAL	V	N	99	N	207101101 03 02 12	01-AUG-20	07-AUG-20	3,62,098
4937	NAINITAL	V	N	110	N	207101105 03 02 12	01-SEP-20	03-SEP-20	1,00,600
4938	NAINITAL	V	N	111	N	207101101 03 02 12	01-SEP-20	05-SEP-20	1,86,480
4939	NAINITAL	V	N	112	N	207101101 03 02 12	01-SEP-20	05-SEP-20	2,03,476
4940	NAINITAL	V	N	113	N	207101101 03 02 12	01-SEP-20	05-SEP-20	5,21,689
4941	NAINITAL	V	N	124	N	207101101 03 02 12	01-SEP-20	07-SEP-20	2,04,170
4942	NAINITAL	V	N	125	N	207101101 03 02 12	01-SEP-20	07-SEP-20	6,02,287
4943	NAINITAL	V	N	126	N	207101101 03 02 12	01-SEP-20	07-SEP-20	6,86,329
4944	NAINITAL	V	N	127	N	207101101 03 02 12	01-SEP-20	07-SEP-20	1,10,446
4945	NAINITAL	V	N	128	N	207101109 03 02 12	01-SEP-20	07-SEP-20	88,218
4946	NAINITAL	V	N	129	N	207101109 03 02 12	01-SEP-20	07-SEP-20	13,45,325
4947	NAINITAL	V	N	13	N	207101101 04 01 12	01-SEP-20	01-SEP-20	55,098
4948	NAINITAL	V	N	130	N	207101109 03 02 12	01-SEP-20	07-SEP-20	14,82,786
4949	NAINITAL	V	N	131	N	207101105 03 01 12	01-SEP-20	07-SEP-20	6,927
4950	NAINITAL	V	N	132	N	207101105 04 01 12	01-SEP-20	07-SEP-20	30,238
4951	NAINITAL	V	N	133	N	207101109 03 02 12	01-SEP-20	07-SEP-20	43,557
4952	NAINITAL	V	N	135	N	207101105 03 01 12	01-SEP-20	08-SEP-20	31,590
4953	NAINITAL	V	N	136	N	207101800 04 02 09	01-SEP-20	08-SEP-20	32,296

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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
4954	NAINITAL	V	N	14	N	207101105 03 02 12	01-SEP-20	01-SEP-20	43,83,848
4955	NAINITAL	V	N	15	N	207101101 03 02 12	01-SEP-20	01-SEP-20	1,46,58,305
4956	NAINITAL	V	N	16	N	207101105 04 01 12	01-SEP-20	01-SEP-20	3,48,265
4957	NAINITAL	V	N	17	N	207101101 04 01 12	01-SEP-20	01-SEP-20	11,34,479
4958	NAINITAL	V	N	174	N	207101101 03 02 12	01-SEP-20	09-SEP-20	10,530
4959	NAINITAL	V	N	175	N	207101105 03 02 12	01-SEP-20	09-SEP-20	7,028
4960	NAINITAL	V	N	176	N	207101105 03 02 12	01-SEP-20	09-SEP-20	63,006
4961	NAINITAL	V	N	18	N	207101101 04 01 12	01-SEP-20	01-SEP-20	69,855
4962	NAINITAL	V	N	19	N	207101105 04 01 12	01-SEP-20	01-SEP-20	30,686
4963	NAINITAL	V	N	194	N	207101109 03 02 12	01-SEP-20	11-SEP-20	2,04,516
4964	NAINITAL	V	N	195	N	207101109 03 02 12	01-SEP-20	11-SEP-20	16,87,257
4965	NAINITAL	V	N	196	N	207101109 03 02 12	01-SEP-20	11-SEP-20	17,18,773
4966	NAINITAL	V	N	20	N	207101105 03 02 12	01-SEP-20	01-SEP-20	2,56,599
4967	NAINITAL	V	N	200	N	207101105 03 01 12	01-SEP-20	14-SEP-20	31,590
4968	NAINITAL	V	N	21	N	207101105 03 01 12	01-SEP-20	01-SEP-20	43,96,558
4969	NAINITAL	V	N	22	N	207101101 03 01 12	01-SEP-20	01-SEP-20	26,20,078
4970	NAINITAL	V	N	23	N	207101109 03 02 12	01-SEP-20	01-SEP-20	26,77,961
4971	NAINITAL	V	N	236	N	207101101 03 02 12	01-SEP-20	15-SEP-20	3,31,898
4972	NAINITAL	V	N	237	N	207101101 03 02 12	01-SEP-20	15-SEP-20	2,07,474
4973	NAINITAL	V	N	238	N	207101101 03 02 12	01-SEP-20	15-SEP-20	5,93,901
4974	NAINITAL	V	N	239	N	207101101 03 02 12	01-SEP-20	15-SEP-20	89,156
4975	NAINITAL	V	N	24	N	207101105 03 02 12	01-SEP-20	01-SEP-20	6,05,124
4976	NAINITAL	V	N	240	N	207101101 03 02 12	01-SEP-20	15-SEP-20	7,35,521
4977	NAINITAL	V	N	241	N	207101101 03 02 12	01-SEP-20	15-SEP-20	7,49,259
4978	NAINITAL	V	N	246	N	207101105 03 01 12	01-SEP-20	16-SEP-20	73,710
4979	NAINITAL	V	N	247	N	207101101 03 02 12	01-SEP-20	16-SEP-20	1,61,460
4980	NAINITAL	V	N	248	N	207101101 03 02 12	01-SEP-20	16-SEP-20	13,32,045
4981	NAINITAL	V	N	249	N	207101101 03 02 12	01-SEP-20	16-SEP-20	13,56,926
4982	NAINITAL	V	N	25	N	207101109 05 02 12	01-SEP-20	01-SEP-20	2,79,795
4983	NAINITAL	V	N	26	N	207101105 03 02 12	01-SEP-20	01-SEP-20	29,040
4984	NAINITAL	V	N	268	N	207101105 03 02 12	01-SEP-20	18-SEP-20	22,885
4985	NAINITAL	V	N	269	N	207101109 03 02 12	01-SEP-20	18-SEP-20	2,23,765
4986	NAINITAL	V	N	27	N	207101109 06 02 12	01-SEP-20	01-SEP-20	55,84,101
4987	NAINITAL	V	N	270	N	207101109 03 02 12	01-SEP-20	18-SEP-20	10,96,436
4988	NAINITAL	V	N	271	N	207101109 03 02 12	01-SEP-20	18-SEP-20	15,04,418
4989	NAINITAL	V	N	28	N	207101105 03 02 12	01-SEP-20	01-SEP-20	9,36,240
4990	NAINITAL	V	N	29	N	207101109 03 02 12	01-SEP-20	01-SEP-20	5,50,369

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4991	NAINITAL	V	N	290	N	207101101 03 02 12	01-SEP-20	19-SEP-20	1,55,142
4992	NAINITAL	V	N	291	N	207101101 03 02 12	01-SEP-20	19-SEP-20	17,06,562
4993	NAINITAL	V	N	292	N	207101101 03 02 12	01-SEP-20	19-SEP-20	17,38,439
4994	NAINITAL	V	N	30	N	207101105 03 02 12	01-SEP-20	01-SEP-20	1,00,634
4995	NAINITAL	V	N	339	N	207101101 03 02 12	01-SEP-20	23-SEP-20	1,00,330
4996	NAINITAL	V	N	340	N	207101101 03 02 12	01-SEP-20	23-SEP-20	6,22,031
4997	NAINITAL	V	N	341	N	207101101 03 02 12	01-SEP-20	23-SEP-20	6,74,530
4998	NAINITAL	V	N	344	N	207101101 03 02 12	01-SEP-20	24-SEP-20	1,27,764
4999	NAINITAL	V	N	345	N	207101101 03 02 12	01-SEP-20	24-SEP-20	1,55,848
5000	NAINITAL	V	N	346	N	207101101 03 02 12	01-SEP-20	24-SEP-20	7,02,702
5001	NAINITAL	V	N	347	N	207101101 03 02 12	01-SEP-20	24-SEP-20	6,33,116
5002	NAINITAL	V	N	348	N	207101101 03 02 12	01-SEP-20	24-SEP-20	7,15,828
5003	NAINITAL	V	N	349	N	207101101 03 02 12	01-SEP-20	24-SEP-20	6,54,864
5004	NAINITAL	V	N	350	N	207101105 03 02 12	01-SEP-20	24-SEP-20	5,97,464
5005	NAINITAL	V	N	351	N	207101105 03 01 12	01-SEP-20	24-SEP-20	73,710
5006	NAINITAL	V	N	354	N	207101101 03 02 12	01-SEP-20	25-SEP-20	5,71,949
5007	NAINITAL	V	N	355	N	207101101 03 02 12	01-SEP-20	25-SEP-20	1,23,456
5008	NAINITAL	V	N	356	N	207101101 03 02 12	01-SEP-20	25-SEP-20	1,66,174
5009	NAINITAL	V	N	358	N	207101105 03 02 12	01-SEP-20	28-SEP-20	13,64,046
5010	NAINITAL	V	N	359	N	207101105 03 02 12	01-SEP-20	28-SEP-20	5,81,580
5011	NAINITAL	V	N	360	N	207101109 06 02 12	01-SEP-20	28-SEP-20	1,54,440
5012	NAINITAL	V	N	361	N	207101109 06 02 12	01-SEP-20	28-SEP-20	8,68,725
5013	NAINITAL	V	N	362	N	207101109 06 02 12	01-SEP-20	28-SEP-20	12,97,930
5014	NAINITAL	V	N	363	N	207101109 03 02 12	01-SEP-20	28-SEP-20	1,13,374
5015	NAINITAL	V	N	364	N	207101109 03 02 12	01-SEP-20	28-SEP-20	17,28,938
5016	NAINITAL	V	N	365	N	207101109 03 02 12	01-SEP-20	28-SEP-20	19,05,597
5017	NAINITAL	V	N	61	N	207101101 03 02 12	01-SEP-20	02-SEP-20	2,16,007
5018	NAINITAL	V	N	62	N	207101109 03 02 12	01-SEP-20	02-SEP-20	1,38,294
5019	NAINITAL	V	N	63	N	207101109 03 02 12	01-SEP-20	02-SEP-20	14,05,989
5020	NAINITAL	V	N	64	N	207101109 03 02 12	01-SEP-20	02-SEP-20	15,49,649

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
5021	NAINITAL	V	N	134	N	207101115 03 02 13	01-SEP-20	07-SEP-20	37,128

DDO- 36174577 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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**DDO- 36174577 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE RAMNAGAR NAINITAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5022	NAINITAL	V	N	187	N	207101115 03 02 13	01-AUG-20	17-AUG-20	4,24,967

**DDO- 36175624 PRINCIPAL PRINCIPAL GIC KARANPUR RAMNAGAR NAINITAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5023	NAINITAL	V	N	186	N	207101115 03 02 13	01-AUG-20	17-AUG-20	49,920
5024	NAINITAL	V	N	343	N	207101115 03 02 13	01-SEP-20	24-SEP-20	4,14,542

**DDO- 36175625 PRINCIPAL PRINCIPAL GIC MAIDHANCHAUR RAMNAGAR NAINITAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5025	NAINITAL	V	N	89	N	207101115 03 02 13	01-JUL-20	03-JUL-20	1,26,781
5026	NAINITAL	V	N	244	N	207101115 03 02 13	01-AUG-20	21-AUG-20	74,201

**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
5027	NAINITAL	V	N	154	N	207101115 03 02 13	01-AUG-20	13-AUG-20	4,58,640

**DDO- 36175627 PRINCIPAL PRINCIPAL GIC PATKOT RAMNAGAR NAINITAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5028	NAINITAL	V	N	185	N	207101115 03 02 13	01-AUG-20	17-AUG-20	4,32,900

**DDO- 36176399 HEADMASTER HEAD MASTER GHSS SEMALKHALIA RAMNAGAR NAINITAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5029	NAINITAL	V	N	115	N	207101115 03 02 13	01-JUL-20	04-JUL-20	1,35,220

**DDO- 36176402 HEADMASTER HEAD MASTER GHSS NARAYANPUR RAMNAGAR NAINITAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5030	NAINITAL	V	N	276	N	207101115 03 02 13	01-JUL-20	17-JUL-20	19,800

**DDO- 36176463 HEADMASTER HEAD MASTER GHSS CHIKLIYA RAMNAGAR NAINITAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5031	NAINITAL	V	N	342	N	207101115 03 02 13	01-SEP-20	24-SEP-20	1,32,078

**DDO- 36182255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER KOTABAGH KALADHUNGI NAINITAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5032	NAINITAL	V	N	293	N	207101115 03 02 13	01-SEP-20	18-SEP-20	7,83,900

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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
5033	NAINITAL	V	N	197	N	207101109 06 02 12	01-JUL-20	02-JUL-20	23,54,489
5034	NAINITAL	V	N	199	N	207101101 03 02 12	01-JUL-20	10-JUL-20	1,33,734
5035	NAINITAL	V	N	200	N	207101101 03 02 12	01-JUL-20	10-JUL-20	7,35,521
5036	NAINITAL	V	N	201	N	207101101 03 02 12	01-JUL-20	10-JUL-20	7,49,259
5037	NAINITAL	V	N	313	N	207101105 03 02 12	01-JUL-20	10-JUL-20	3,30,816
5038	NAINITAL	V	N	391	N	207101109 03 02 12	01-JUL-20	24-JUL-20	1,32,678
5039	NAINITAL	V	N	392	N	207101109 03 02 12	01-JUL-20	24-JUL-20	12,27,744
5040	NAINITAL	V	N	393	N	207101109 03 02 12	01-JUL-20	24-JUL-20	14,86,719
5041	NAINITAL	V	N	67	N	207101105 03 02 12	01-JUL-20	02-JUL-20	10,48,941
5042	NAINITAL	V	N	68	N	207101101 03 02 12	01-JUL-20	02-JUL-20	30,16,518
5043	NAINITAL	V	N	69	N	207101101 04 01 12	01-JUL-20	02-JUL-20	1,46,458
5044	NAINITAL	V	N	70	N	207101105 04 01 12	01-JUL-20	02-JUL-20	33,468
5045	NAINITAL	V	N	71	N	207101101 04 01 12	01-JUL-20	02-JUL-20	1,17,481
5046	NAINITAL	V	N	72	N	207101105 03 02 12	01-JUL-20	02-JUL-20	29,325
5047	NAINITAL	V	N	73	N	207101101 03 01 12	01-JUL-20	02-JUL-20	11,61,686
5048	NAINITAL	V	N	74	N	207101105 03 01 12	01-JUL-20	02-JUL-20	14,94,858
5049	NAINITAL	V	N	75	N	207101109 03 02 12	01-JUL-20	02-JUL-20	6,82,294
5050	NAINITAL	V	N	76	N	207101105 03 02 12	01-JUL-20	02-JUL-20	37,499
5051	NAINITAL	V	N	77	N	207101105 03 02 12	01-JUL-20	02-JUL-20	36,387
5052	NAINITAL	V	N	78	N	207101105 03 02 12	01-JUL-20	02-JUL-20	4,65,734
5053	NAINITAL	V	N	232	N	207101101 03 02 12	01-AUG-20	21-AUG-20	80,730
5054	NAINITAL	V	N	233	N	207101101 03 02 12	01-AUG-20	21-AUG-20	13,32,045
5055	NAINITAL	V	N	234	N	207101101 03 02 12	01-AUG-20	21-AUG-20	13,56,926
5056	NAINITAL	V	N	235	N	207101109 03 02 12	01-AUG-20	21-AUG-20	33,033
5057	NAINITAL	V	N	50	N	207101105 03 02 12	01-AUG-20	04-AUG-20	10,37,486
5058	NAINITAL	V	N	51	N	207101101 03 02 12	01-AUG-20	04-AUG-20	29,94,837
5059	NAINITAL	V	N	52	N	207101101 04 01 12	01-AUG-20	04-AUG-20	1,46,458
5060	NAINITAL	V	N	53	N	207101105 04 01 12	01-AUG-20	04-AUG-20	33,468
5061	NAINITAL	V	N	54	N	207101101 04 01 12	01-AUG-20	04-AUG-20	1,17,481
5062	NAINITAL	V	N	55	N	207101105 03 02 12	01-AUG-20	04-AUG-20	29,325
5063	NAINITAL	V	N	56	N	207101105 03 01 12	01-AUG-20	04-AUG-20	15,80,599
5064	NAINITAL	V	N	57	N	207101101 03 01 12	01-AUG-20	04-AUG-20	12,00,026
5065	NAINITAL	V	N	58	N	207101109 03 02 12	01-AUG-20	04-AUG-20	5,86,008
5066	NAINITAL	V	N	59	N	207101105 03 02 12	01-AUG-20	04-AUG-20	37,499
5067	NAINITAL	V	N	60	N	207101105 03 02 12	01-AUG-20	04-AUG-20	36,387
5068	NAINITAL	V	N	61	N	207101105 03 02 12	01-AUG-20	04-AUG-20	4,65,734
5069	NAINITAL	V	N	62	N	207101109 06 02 12	01-AUG-20	04-AUG-20	23,54,489

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5070	NAINITAL	V	N	91	N	207101105 03 01 12	01-AUG-20	07-AUG-20	52,650
5071	NAINITAL	V	N	100	N	207101105 03 02 12	01-SEP-20	01-SEP-20	36,387
5072	NAINITAL	V	N	101	N	207101105 03 02 12	01-SEP-20	01-SEP-20	6,12,524
5073	NAINITAL	V	N	102	N	207101109 06 02 12	01-SEP-20	01-SEP-20	23,21,323
5074	NAINITAL	V	N	190	N	207101101 03 02 12	01-SEP-20	11-SEP-20	2,17,330
5075	NAINITAL	V	N	191	N	207101101 03 02 12	01-SEP-20	11-SEP-20	14,34,362
5076	NAINITAL	V	N	192	N	207101101 03 02 12	01-SEP-20	11-SEP-20	14,61,154
5077	NAINITAL	V	N	197	N	207101105 03 02 12	01-SEP-20	11-SEP-20	12,744
5078	NAINITAL	V	N	357	N	207101105 03 02 12	01-SEP-20	25-SEP-20	6,929
5079	NAINITAL	V	N	90	N	207101105 03 02 12	01-SEP-20	01-SEP-20	10,60,114
5080	NAINITAL	V	N	91	N	207101101 03 02 12	01-SEP-20	01-SEP-20	29,31,976
5081	NAINITAL	V	N	92	N	207101105 04 01 12	01-SEP-20	01-SEP-20	33,468
5082	NAINITAL	V	N	93	N	207101101 04 01 12	01-SEP-20	01-SEP-20	1,46,458
5083	NAINITAL	V	N	94	N	207101101 04 01 12	01-SEP-20	01-SEP-20	1,17,481
5084	NAINITAL	V	N	95	N	207101105 03 02 12	01-SEP-20	01-SEP-20	29,325
5085	NAINITAL	V	N	96	N	207101101 03 01 12	01-SEP-20	01-SEP-20	9,64,694
5086	NAINITAL	V	N	97	N	207101105 03 01 12	01-SEP-20	01-SEP-20	15,85,879
5087	NAINITAL	V	N	98	N	207101109 03 02 12	01-SEP-20	01-SEP-20	6,12,391
5088	NAINITAL	V	N	99	N	207101105 03 02 12	01-SEP-20	01-SEP-20	37,499

DDO- 36184518 DISTRICT EDUCATIONAL OFFICER DISTRICT EDUCATIONAL OFFICER KALADHNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5089	NAINITAL	V	N	247	N	207101115 03 02 13	01-AUG-20	20-AUG-20	38,929

DDO- 36185067 PRINCIPAL PRINCIPAL GGIC KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5090	NAINITAL	V	N	114	N	207101115 03 02 13	01-SEP-20	05-SEP-20	1,86,841
5091	NAINITAL	V	N	294	N	207101115 03 02 13	01-SEP-20	18-SEP-20	1,28,326

DDO- 36185602 PRINCIPAL PRINCIPAL GIC BAJAUNIA HALDU KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5092	NAINITAL	V	N	352	N	207101115 03 02 13	01-SEP-20	24-SEP-20	4,58,640

DDO- 36185605 PRINCIPAL PRINCIPAL GIC KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5093	NAINITAL	V	N	302	N	207101115 03 02 13	01-AUG-20	26-AUG-20	3,39,394

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**DDO- 36186432 HEADMASTER HEAD MASTER GHSS SYAT KALADHUNGI NAINITAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5094	NAINITAL	V	N	246	N	207101115 03 02 13	01-AUG-20	20-AUG-20	2,52,237

**DDO- 36186437 HEADMASTER HEAD MASTER GHSS NAUDA KALADHUNGI NAINITAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5095	NAINITAL	V	N	144	N	207101115 03 02 13	01-AUG-20	10-AUG-20	1,60,205

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5096	ALMORA	V	N	496	N	207101115 03 02 13	01-JUL-20	31-JUL-20	5,90,850
5097	ALMORA	V	N	224	N	207101115 03 02 13	01-SEP-20	14-SEP-20	4,45,770
5098	ALMORA	V	N	255	N	207101115 03 02 13	01-SEP-20	16-SEP-20	4,32,900

**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
5099	ALMORA	V	N	263	N	207101115 03 02 13	01-SEP-20	15-SEP-20	3,19,059
5100	ALMORA	V	N	264	N	207101115 03 02 13	01-SEP-20	15-SEP-20	4,45,770

**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
5101	ALMORA	V	N	263	N	207101115 03 02 13	01-SEP-20	15-SEP-20	6,38,118
5102	ALMORA	V	N	264	N	207101115 03 02 13	01-SEP-20	15-SEP-20	8,91,540

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5103	ALMORA	V	N	261	N	207101115 03 02 13	01-AUG-20	26-AUG-20	7,52,100

**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
5104	ALMORA	V	N	362	N	207101115 03 02 13	01-JUL-20	23-JUL-20	7,35,809

**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
5105	ALMORA	V	N	380	N	207101101 03 02 12	01-SEP-20	28-SEP-20	1,10,906

**DDO- 37002551 SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE ALMORA ALMORA**

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**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
5106	ALMORA	V	N	183	N	207101115 03 02 13	01-JUL-20	04-JUL-20	7,49,970
5107	ALMORA	V	N	184	N	207101115 03 02 13	01-JUL-20	04-JUL-20	11,30,220
5108	ALMORA	V	N	185	N	207101115 03 02 13	01-JUL-20	04-JUL-20	4,01,310
5109	ALMORA	V	N	221	N	207101115 03 02 13	01-JUL-20	07-JUL-20	1,68,995
5110	ALMORA	V	N	390	N	207101115 03 02 13	01-JUL-20	23-JUL-20	5,96,326
5111	ALMORA	V	N	215	N	207101115 03 02 13	01-AUG-20	20-AUG-20	7,72,200
5112	ALMORA	V	N	191	N	207101115 03 02 13	01-SEP-20	07-SEP-20	3,77,910
5113	ALMORA	V	N	192	N	207101115 03 02 13	01-SEP-20	07-SEP-20	3,77,910

**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
5114	ALMORA	V	N	241	N	207101115 03 02 13	01-SEP-20	11-SEP-20	6,08,400

**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
5115	ALMORA	V	N	96	N	207101115 03 02 13	01-AUG-20	06-AUG-20	4,58,640

**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
5116	ALMORA	V	N	292	N	207101115 03 02 13	01-JUL-20	15-JUL-20	4,58,640
5117	ALMORA	V	N	78	N	207101115 03 02 13	01-AUG-20	04-AUG-20	10,37,790

**DDO- 37002666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE ALMORA**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5118	ALMORA	V	N	209	N	207101115 03 02 13	01-SEP-20	09-SEP-20	8,69,310

**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
5119	ALMORA	V	N	289	N	207101115 03 02 13	01-JUL-20	09-JUL-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
5120	ALMORA	V	N	304	N	207101101 03 02 12	01-JUL-20	17-JUL-20	8,306
5121	ALMORA	V	N	305	N	207101101 03 02 12	01-JUL-20	17-JUL-20	16,612

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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5122	ALMORA	V	N	369	N	207101101 03 02 12	01-JUL-20	23-JUL-20	4,18,742

DDO- 37004102 PRINCIPAL PRINCIPAL GOVERNMENT WOMEN PLOYTECHNIC ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5123	ALMORA	V	N	365	N	207101115 03 02 13	01-JUL-20	23-JUL-20	7,49,970

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
5124	ALMORA	V	N	316	N	207101115 03 02 13	01-JUL-20	17-JUL-20	6,76,260
5125	ALMORA	V	N	317	N	207101115 03 02 13	01-JUL-20	17-JUL-20	5,40,540
5126	ALMORA	V	N	370	N	207101115 03 02 13	01-JUL-20	23-JUL-20	4,45,770
5127	ALMORA	V	N	101	N	207101115 03 02 13	01-AUG-20	06-AUG-20	2,37,978

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
5128	ALMORA	V	N	118	N	207101115 03 02 13	01-SEP-20	02-SEP-20	6,87,790
5129	ALMORA	V	N	119	N	207101115 03 02 13	01-SEP-20	02-SEP-20	4,45,770

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
5130	ALMORA	V	N	235	N	207101115 03 02 13	01-JUL-20	09-JUL-20	4,01,310
5131	ALMORA	V	N	94	N	207101115 03 02 13	01-AUG-20	05-AUG-20	7,38,270
5132	ALMORA	V	N	190	N	207101115 03 02 13	01-SEP-20	05-SEP-20	16,86,625

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
5133	ALMORA	V	N	223	N	207101115 03 02 13	01-JUL-20	08-JUL-20	4,01,310
5134	ALMORA	V	N	224	N	207101115 03 02 13	01-JUL-20	08-JUL-20	2,23,626
5135	ALMORA	V	N	363	N	207101115 03 02 13	01-JUL-20	23-JUL-20	3,42,810
5136	ALMORA	V	N	134	N	207101115 03 02 13	01-AUG-20	11-AUG-20	4,45,770
5137	ALMORA	V	N	135	N	207101115 03 02 13	01-AUG-20	11-AUG-20	4,45,770
5138	ALMORA	V	N	136	N	207101115 03 02 13	01-AUG-20	11-AUG-20	4,72,680

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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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5139	ALMORA	V	N	195	N	207101115 03 02 13	01-JUL-20	06-JUL-20	3,42,810
5140	ALMORA	V	N	222	N	207101115 03 02 13	01-JUL-20	08-JUL-20	4,25,880

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
5141	ALMORA	V	N	238	N	207101115 03 02 13	01-JUL-20	10-JUL-20	4,94,910
5142	ALMORA	V	N	239	N	207101115 03 02 13	01-JUL-20	10-JUL-20	3,96,630
5143	ALMORA	V	N	240	N	207101115 03 02 13	01-JUL-20	10-JUL-20	3,96,630
5144	ALMORA	V	N	302	N	207101115 03 02 13	01-JUL-20	17-JUL-20	3,96,630
5145	ALMORA	V	N	303	N	207101115 03 02 13	01-JUL-20	17-JUL-20	6,85,620
5146	ALMORA	V	N	333	N	207101115 03 02 13	01-JUL-20	20-JUL-20	3,04,200
5147	ALMORA	V	N	271	N	207101115 03 02 13	01-SEP-20	17-SEP-20	3,96,630
5148	ALMORA	V	N	272	N	207101115 03 02 13	01-SEP-20	17-SEP-20	4,94,910

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5149	ALMORA	V	N	301	N	207101115 03 02 13	01-JUL-20	17-JUL-20	3,41,640
5150	ALMORA	V	N	139	N	207101115 03 02 13	01-AUG-20	13-AUG-20	3,42,810
5151	ALMORA	V	N	338	N	207101115 03 02 13	01-SEP-20	24-SEP-20	1,45,454

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
5152	ALMORA	V	N	100	N	207101105 03 01 12	01-JUL-20	01-JUL-20	7,473
5153	ALMORA	V	N	101	N	207101105 03 02 12	01-JUL-20	01-JUL-20	19,27,968
5154	ALMORA	V	N	102	N	207101109 06 02 12	01-JUL-20	01-JUL-20	1,36,85,743
5155	ALMORA	V	N	103	N	207101101 04 01 12	01-JUL-20	01-JUL-20	30,34,493
5156	ALMORA	V	N	104	N	207101105 04 01 12	01-JUL-20	01-JUL-20	17,07,700
5157	ALMORA	V	N	105	N	207101101 03 02 12	01-JUL-20	01-JUL-20	3,83,75,266
5158	ALMORA	V	N	106	N	207101105 03 02 12	01-JUL-20	01-JUL-20	1,21,47,585
5159	ALMORA	V	N	107	N	207101105 03 01 12	01-JUL-20	01-JUL-20	1,52,01,636
5160	ALMORA	V	N	108	N	207101101 03 01 12	01-JUL-20	01-JUL-20	75,39,528
5161	ALMORA	V	N	109	N	207101109 03 02 12	01-JUL-20	01-JUL-20	33,92,044
5162	ALMORA	V	N	110	N	207101105 03 02 12	01-JUL-20	01-JUL-20	5,89,007
5163	ALMORA	V	N	111	N	207101109 03 02 12	01-JUL-20	01-JUL-20	38,19,153
5164	ALMORA	V	N	112	N	207101105 03 02 12	01-JUL-20	01-JUL-20	5,35,491
5165	ALMORA	V	N	113	N	207101109 05 02 12	01-JUL-20	01-JUL-20	36,16,286

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5166	ALMORA	V	N	114	N	207101105 03 02 12	01-JUL-20	01-JUL-20	10,81,877
5167	ALMORA	V	N	115	N	207101101 04 01 12	01-JUL-20	01-JUL-20	1,31,471
5168	ALMORA	V	N	116	N	207101101 03 02 12	01-JUL-20	01-JUL-20	23,766
5169	ALMORA	V	N	117	N	207101105 03 02 12	01-JUL-20	01-JUL-20	2,92,004
5170	ALMORA	V	N	118	N	207101111 03 02 12	01-JUL-20	01-JUL-20	1,46,000
5171	ALMORA	V	N	119	N	207101105 03 02 12	01-JUL-20	01-JUL-20	4,55,263
5172	ALMORA	V	N	120	N	207101101 03 02 12	01-JUL-20	01-JUL-20	14,79,138
5173	ALMORA	V	N	121	N	207101105 03 02 12	01-JUL-20	01-JUL-20	21,645
5174	ALMORA	V	N	122	N	207101109 03 02 12	01-JUL-20	01-JUL-20	67,976
5175	ALMORA	V	N	123	N	207101105 03 02 12	01-JUL-20	01-JUL-20	59,028
5176	ALMORA	V	N	124	N	207101109 06 02 12	01-JUL-20	01-JUL-20	8,89,209
5177	ALMORA	V	N	129	N	207101101 03 01 12	01-JUL-20	03-JUL-20	13,29,056
5178	ALMORA	V	N	130	N	207101105 03 01 12	01-JUL-20	03-JUL-20	4,73,050
5179	ALMORA	V	N	131	N	207101105 03 02 12	01-JUL-20	03-JUL-20	52,168
5180	ALMORA	V	N	132	N	207101109 05 02 12	01-JUL-20	03-JUL-20	82,937
5181	ALMORA	V	N	133	N	207101105 03 02 12	01-JUL-20	03-JUL-20	12,067
5182	ALMORA	V	N	134	N	207101109 03 02 12	01-JUL-20	03-JUL-20	3,75,812
5183	ALMORA	V	N	135	N	207101105 03 02 12	01-JUL-20	03-JUL-20	13,723
5184	ALMORA	V	N	136	N	207101105 03 02 12	01-JUL-20	03-JUL-20	28,397
5185	ALMORA	V	N	137	N	207101105 03 02 12	01-JUL-20	03-JUL-20	5,402
5186	ALMORA	V	N	138	N	207101105 03 02 12	01-JUL-20	03-JUL-20	4,949
5187	ALMORA	V	N	139	N	207101105 03 01 12	01-JUL-20	03-JUL-20	11,583
5188	ALMORA	V	N	140	N	207101105 03 01 12	01-JUL-20	03-JUL-20	58,084
5189	ALMORA	V	N	141	N	207101105 03 01 12	01-JUL-20	03-JUL-20	31,323
5190	ALMORA	V	N	142	N	207101101 03 02 12	01-JUL-20	03-JUL-20	3,44,525
5191	ALMORA	V	N	143	N	207101101 03 02 12	01-JUL-20	03-JUL-20	3,63,188
5192	ALMORA	V	N	144	N	207101101 03 02 12	01-JUL-20	03-JUL-20	6,55,258
5193	ALMORA	V	N	145	N	207101105 03 02 12	01-JUL-20	03-JUL-20	2,43,813
5194	ALMORA	V	N	146	N	207101105 03 02 12	01-JUL-20	03-JUL-20	15,91,200
5195	ALMORA	V	N	147	N	207101101 03 02 12	01-JUL-20	03-JUL-20	2,74,248
5196	ALMORA	V	N	148	N	207101101 03 02 12	01-JUL-20	03-JUL-20	9,42,728
5197	ALMORA	V	N	149	N	207101101 03 02 12	01-JUL-20	03-JUL-20	11,52,404
5198	ALMORA	V	N	151	N	207101109 03 02 12	01-JUL-20	03-JUL-20	2,22,890
5199	ALMORA	V	N	152	N	207101109 03 02 12	01-JUL-20	03-JUL-20	7,35,521
5200	ALMORA	V	N	153	N	207101109 03 02 12	01-JUL-20	03-JUL-20	7,49,259
5201	ALMORA	V	N	154	N	207101101 03 02 12	01-JUL-20	03-JUL-20	3,27,012
5202	ALMORA	V	N	155	N	207101101 03 02 12	01-JUL-20	03-JUL-20	3,82,284



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5203	ALMORA	V	N	156	N	207101101 03 02 12	01-JUL-20	03-JUL-20	6,54,864
5204	ALMORA	V	N	158	N	207101800 04 02 09	01-JUL-20	03-JUL-20	45,988
5205	ALMORA	V	N	159	N	207101800 04 02 09	01-JUL-20	03-JUL-20	2,706
5206	ALMORA	V	N	160	N	207101800 04 01 09	01-JUL-20	03-JUL-20	14,224
5207	ALMORA	V	N	161	N	207101800 04 02 09	01-JUL-20	03-JUL-20	2,883
5208	ALMORA	V	N	162	N	207101800 04 02 09	01-JUL-20	03-JUL-20	1,48,076
5209	ALMORA	V	N	163	N	207101800 04 02 09	01-JUL-20	03-JUL-20	3,752
5210	ALMORA	V	N	164	N	207101800 04 02 09	01-JUL-20	03-JUL-20	38,122
5211	ALMORA	V	N	167	N	207101101 03 02 12	01-JUL-20	03-JUL-20	69,616
5212	ALMORA	V	N	169	N	207101101 03 02 12	01-JUL-20	03-JUL-20	11,48,648
5213	ALMORA	V	N	171	N	207101101 03 02 12	01-JUL-20	03-JUL-20	11,70,103
5214	ALMORA	V	N	172	N	207101105 03 02 12	01-JUL-20	04-JUL-20	27,600
5215	ALMORA	V	N	173	N	207101800 04 01 09	01-JUL-20	04-JUL-20	5,339
5216	ALMORA	V	N	174	N	207101800 04 02 09	01-JUL-20	04-JUL-20	3,475
5217	ALMORA	V	N	175	N	207101800 04 02 09	01-JUL-20	04-JUL-20	16,950
5218	ALMORA	V	N	176	N	207101800 04 02 09	01-JUL-20	04-JUL-20	1,378
5219	ALMORA	V	N	177	N	207101800 04 02 09	01-JUL-20	04-JUL-20	10,635
5220	ALMORA	V	N	178	N	207101800 04 01 09	01-JUL-20	04-JUL-20	1,50,549
5221	ALMORA	V	N	242	N	207101109 05 02 12	01-JUL-20	07-JUL-20	3,26,664
5222	ALMORA	V	N	243	N	207101101 03 02 12	01-JUL-20	08-JUL-20	7,48,404
5223	ALMORA	V	N	244	N	207101101 03 02 12	01-JUL-20	08-JUL-20	12,96,719
5224	ALMORA	V	N	245	N	207101101 03 02 12	01-JUL-20	08-JUL-20	14,17,890
5225	ALMORA	V	N	246	N	207101101 03 02 12	01-JUL-20	08-JUL-20	98,865
5226	ALMORA	V	N	247	N	207101101 03 02 12	01-JUL-20	08-JUL-20	2,19,697
5227	ALMORA	V	N	248	N	207101101 03 02 12	01-JUL-20	08-JUL-20	5,51,164
5228	ALMORA	V	N	249	N	207101101 03 02 12	01-JUL-20	08-JUL-20	3,05,235
5229	ALMORA	V	N	250	N	207101101 03 02 12	01-JUL-20	08-JUL-20	5,71,679
5230	ALMORA	V	N	251	N	207101101 03 02 12	01-JUL-20	08-JUL-20	2,33,420
5231	ALMORA	V	N	252	N	207101101 03 02 12	01-JUL-20	08-JUL-20	5,71,867
5232	ALMORA	V	N	253	N	207101101 03 02 12	01-JUL-20	08-JUL-20	7,84,657
5233	ALMORA	V	N	254	N	207101104 03 02 12	01-JUL-20	08-JUL-20	1,09,331
5234	ALMORA	V	N	255	N	207101105 03 02 12	01-JUL-20	08-JUL-20	4,52,754
5235	ALMORA	V	N	256	N	207101105 03 02 12	01-JUL-20	08-JUL-20	71,702
5236	ALMORA	V	N	260	N	207101109 03 02 12	01-JUL-20	14-JUL-20	1,36,716
5237	ALMORA	V	N	261	N	207101109 03 02 12	01-JUL-20	14-JUL-20	13,30,532
5238	ALMORA	V	N	262	N	207101109 03 02 12	01-JUL-20	14-JUL-20	15,31,950
5239	ALMORA	V	N	263	N	207101101 03 02 12	01-JUL-20	14-JUL-20	5,70,790

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5240	ALMORA	V	N	264	N	207101101 03 02 12	01-JUL-20	14-JUL-20	17,12,354
5241	ALMORA	V	N	265	N	207101101 03 02 12	01-JUL-20	14-JUL-20	17,44,339
5242	ALMORA	V	N	266	N	207101101 03 02 12	01-JUL-20	14-JUL-20	3,62,268
5243	ALMORA	V	N	267	N	207101101 03 02 12	01-JUL-20	14-JUL-20	4,56,492
5244	ALMORA	V	N	268	N	207101101 03 01 12	01-JUL-20	14-JUL-20	65,013
5245	ALMORA	V	N	269	N	207101105 03 02 12	01-JUL-20	14-JUL-20	20,00,000
5246	ALMORA	V	N	270	N	207101101 03 02 12	01-JUL-20	14-JUL-20	6,86,329
5247	ALMORA	V	N	271	N	207101101 03 02 12	01-JUL-20	14-JUL-20	1,11,055
5248	ALMORA	V	N	272	N	207101101 03 02 12	01-JUL-20	14-JUL-20	3,17,304
5249	ALMORA	V	N	273	N	207101101 03 02 12	01-JUL-20	14-JUL-20	5,33,331
5250	ALMORA	V	N	274	N	207101101 03 02 12	01-JUL-20	14-JUL-20	81,805
5251	ALMORA	V	N	275	N	207101101 03 02 12	01-JUL-20	14-JUL-20	3,27,220
5252	ALMORA	V	N	276	N	207101101 03 02 12	01-JUL-20	14-JUL-20	5,49,949
5253	ALMORA	V	N	277	N	207101101 03 02 12	01-JUL-20	14-JUL-20	3,62,864
5254	ALMORA	V	N	278	N	207101101 03 02 12	01-JUL-20	14-JUL-20	3,44,822
5255	ALMORA	V	N	279	N	207101101 03 02 12	01-JUL-20	14-JUL-20	6,22,121
5256	ALMORA	V	N	280	N	207101105 03 02 12	01-JUL-20	14-JUL-20	7,25,810
5257	ALMORA	V	N	281	N	207101105 03 02 12	01-JUL-20	14-JUL-20	20,00,000
5258	ALMORA	V	N	282	N	207101101 03 02 12	01-JUL-20	14-JUL-20	2,14,110
5259	ALMORA	V	N	283	N	207101101 03 02 12	01-JUL-20	14-JUL-20	14,13,126
5260	ALMORA	V	N	284	N	207101101 03 02 12	01-JUL-20	14-JUL-20	14,39,522
5261	ALMORA	V	N	285	N	207101101 03 02 12	01-JUL-20	14-JUL-20	79,325
5262	ALMORA	V	N	286	N	207101101 03 02 12	01-JUL-20	14-JUL-20	3,17,304
5263	ALMORA	V	N	287	N	207101101 03 02 12	01-JUL-20	14-JUL-20	5,33,331
5264	ALMORA	V	N	288	N	207101105 03 02 12	01-JUL-20	14-JUL-20	5,36,907
5265	ALMORA	V	N	323	N	207101101 03 02 12	01-JUL-20	15-JUL-20	1,23,730
5266	ALMORA	V	N	324	N	207101101 03 02 12	01-JUL-20	15-JUL-20	6,80,501
5267	ALMORA	V	N	325	N	207101101 03 02 12	01-JUL-20	15-JUL-20	8,31,855
5268	ALMORA	V	N	326	N	207101101 03 02 12	01-JUL-20	15-JUL-20	79,325
5269	ALMORA	V	N	327	N	207101101 03 02 12	01-JUL-20	15-JUL-20	3,17,304
5270	ALMORA	V	N	328	N	207101101 03 02 12	01-JUL-20	15-JUL-20	5,33,331
5271	ALMORA	V	N	329	N	207101109 03 02 12	01-JUL-20	15-JUL-20	2,52,252
5272	ALMORA	V	N	330	N	207101109 03 02 12	01-JUL-20	15-JUL-20	7,56,756
5273	ALMORA	V	N	331	N	207101109 03 02 12	01-JUL-20	15-JUL-20	7,70,892
5274	ALMORA	V	N	343	N	207101800 04 01 09	01-JUL-20	15-JUL-20	85,539
5275	ALMORA	V	N	344	N	207101800 04 02 09	01-JUL-20	15-JUL-20	15,422
5276	ALMORA	V	N	345	N	207101800 04 02 09	01-JUL-20	15-JUL-20	15,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5277	ALMORA	V	N	346	N	207101800 04 01 09	01-JUL-20	15-JUL-20	54,121
5278	ALMORA	V	N	347	N	207101800 04 02 09	01-JUL-20	15-JUL-20	3,244
5279	ALMORA	V	N	348	N	207101800 04 02 09	01-JUL-20	15-JUL-20	2,109
5280	ALMORA	V	N	349	N	207101800 04 01 09	01-JUL-20	15-JUL-20	12,696
5281	ALMORA	V	N	368	N	207101800 04 02 09	01-JUL-20	23-JUL-20	14,000
5282	ALMORA	V	N	371	N	207101800 04 02 09	01-JUL-20	23-JUL-20	49,412
5283	ALMORA	V	N	375	N	207101800 04 02 09	01-JUL-20	24-JUL-20	37,401
5284	ALMORA	V	N	376	N	207101800 04 02 09	01-JUL-20	24-JUL-20	15,457
5285	ALMORA	V	N	377	N	207101800 04 02 09	01-JUL-20	24-JUL-20	26,805
5286	ALMORA	V	N	378	N	207101800 04 02 09	01-JUL-20	24-JUL-20	28,962
5287	ALMORA	V	N	379	N	207101800 04 02 09	01-JUL-20	24-JUL-20	15,150
5288	ALMORA	V	N	380	N	207101800 04 02 09	01-JUL-20	24-JUL-20	39,480
5289	ALMORA	V	N	381	N	207101800 04 01 09	01-JUL-20	24-JUL-20	2,381
5290	ALMORA	V	N	406	N	207101109 03 02 12	01-JUL-20	20-JUL-20	1,54,440
5291	ALMORA	V	N	407	N	207101109 03 02 12	01-JUL-20	20-JUL-20	11,65,230
5292	ALMORA	V	N	408	N	207101109 03 02 12	01-JUL-20	20-JUL-20	12,97,930
5293	ALMORA	V	N	409	N	207101101 03 02 12	01-JUL-20	20-JUL-20	1,37,124
5294	ALMORA	V	N	410	N	207101101 03 02 12	01-JUL-20	20-JUL-20	11,31,273
5295	ALMORA	V	N	411	N	207101101 03 02 12	01-JUL-20	20-JUL-20	11,52,404
5296	ALMORA	V	N	412	N	207101109 03 02 12	01-JUL-20	20-JUL-20	2,21,130
5297	ALMORA	V	N	413	N	207101109 03 02 12	01-JUL-20	20-JUL-20	13,04,667
5298	ALMORA	V	N	414	N	207101109 03 02 12	01-JUL-20	20-JUL-20	14,86,719
5299	ALMORA	V	N	415	N	207101109 03 02 12	01-JUL-20	20-JUL-20	3,20,814
5300	ALMORA	V	N	416	N	207101109 03 02 12	01-JUL-20	20-JUL-20	17,64,477
5301	ALMORA	V	N	417	N	207101109 03 02 12	01-JUL-20	20-JUL-20	17,97,436
5302	ALMORA	V	N	418	N	207101101 03 02 12	01-JUL-20	20-JUL-20	2,51,027
5303	ALMORA	V	N	419	N	207101101 03 02 12	01-JUL-20	20-JUL-20	11,83,397
5304	ALMORA	V	N	421	N	207101101 03 02 12	01-JUL-20	20-JUL-20	12,05,501
5305	ALMORA	V	N	422	N	207101101 03 02 12	01-JUL-20	20-JUL-20	1,06,588
5306	ALMORA	V	N	423	N	207101101 03 02 12	01-JUL-20	20-JUL-20	17,58,686
5307	ALMORA	V	N	424	N	207101101 03 02 12	01-JUL-20	20-JUL-20	17,91,536
5308	ALMORA	V	N	425	N	207101101 03 02 12	01-JUL-20	20-JUL-20	4,26,352
5309	ALMORA	V	N	426	N	207101101 03 02 12	01-JUL-20	20-JUL-20	17,58,686
5310	ALMORA	V	N	427	N	207101101 03 02 12	01-JUL-20	20-JUL-20	17,91,536
5311	ALMORA	V	N	428	N	207101104 03 02 12	01-JUL-20	20-JUL-20	5,32,001
5312	ALMORA	V	N	429	N	207101104 03 02 12	01-JUL-20	20-JUL-20	2,20,836
5313	ALMORA	V	N	430	N	207101104 03 02 12	01-JUL-20	24-JUL-20	70,560

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5314	ALMORA	V	N	431	N	207101101 03 02 12	01-JUL-20	24-JUL-20	48,640
5315	ALMORA	V	N	432	N	207101101 03 02 12	01-JUL-20	24-JUL-20	9,000
5316	ALMORA	V	N	433	N	207101109 03 02 12	01-JUL-20	24-JUL-20	94,536
5317	ALMORA	V	N	434	N	207101109 03 02 12	01-JUL-20	24-JUL-20	7,79,922
5318	ALMORA	V	N	435	N	207101109 03 02 12	01-JUL-20	24-JUL-20	7,94,490
5319	ALMORA	V	N	436	N	207101109 03 02 12	01-JUL-20	24-JUL-20	91,728
5320	ALMORA	V	N	437	N	207101109 03 02 12	01-JUL-20	24-JUL-20	7,56,756
5321	ALMORA	V	N	438	N	207101109 03 02 12	01-JUL-20	24-JUL-20	7,70,892
5322	ALMORA	V	N	439	N	207101109 03 02 12	01-JUL-20	24-JUL-20	6,55,980
5323	ALMORA	V	N	440	N	207101109 03 02 12	01-JUL-20	24-JUL-20	13,56,069
5324	ALMORA	V	N	441	N	207101109 03 02 12	01-JUL-20	24-JUL-20	14,82,786
5325	ALMORA	V	N	442	N	207101109 06 02 12	01-JUL-20	24-JUL-20	3,58,020
5326	ALMORA	V	N	444	N	207101109 06 02 12	01-JUL-20	24-JUL-20	9,74,610
5327	ALMORA	V	N	445	N	207101109 06 02 12	01-JUL-20	24-JUL-20	14,07,926
5328	ALMORA	V	N	446	N	207101101 03 02 12	01-JUL-20	24-JUL-20	1,16,886
5329	ALMORA	V	N	447	N	207101101 03 02 12	01-JUL-20	24-JUL-20	3,99,350
5330	ALMORA	V	N	448	N	207101101 03 02 12	01-JUL-20	24-JUL-20	6,54,864
5331	ALMORA	V	N	449	N	207101105 03 02 12	01-JUL-20	24-JUL-20	7,94,308
5332	ALMORA	V	N	450	N	207101105 03 02 12	01-JUL-20	24-JUL-20	15,20,470
5333	ALMORA	V	N	451	N	207101101 03 02 12	01-JUL-20	24-JUL-20	6,09,000
5334	ALMORA	V	N	452	N	207101101 03 02 12	01-JUL-20	24-JUL-20	12,93,600
5335	ALMORA	V	N	453	N	207101101 03 02 12	01-JUL-20	24-JUL-20	13,76,592
5336	ALMORA	V	N	461	N	207101105 03 01 12	01-JUL-20	29-JUL-20	1,26,360
5337	ALMORA	V	N	462	N	207101101 03 01 12	01-JUL-20	29-JUL-20	2,53,188
5338	ALMORA	V	N	463	N	207101105 03 01 12	01-JUL-20	29-JUL-20	1,62,000
5339	ALMORA	V	N	464	N	207101105 03 02 12	01-JUL-20	29-JUL-20	9,75,306
5340	ALMORA	V	N	465	N	207101105 03 01 12	01-JUL-20	29-JUL-20	2,80,260
5341	ALMORA	V	N	10	N	207101101 03 02 12	01-AUG-20	04-AUG-20	4,06,30,576
5342	ALMORA	V	N	106	N	207101109 03 02 12	01-AUG-20	05-AUG-20	2,00,601
5343	ALMORA	V	N	107	N	207101109 03 02 12	01-AUG-20	05-AUG-20	7,35,521
5344	ALMORA	V	N	108	N	207101109 03 02 12	01-AUG-20	05-AUG-20	7,49,259
5345	ALMORA	V	N	109	N	207101101 04 01 12	01-AUG-20	05-AUG-20	1,76,670
5346	ALMORA	V	N	11	N	207101105 03 02 12	01-AUG-20	04-AUG-20	1,30,71,446
5347	ALMORA	V	N	110	N	207101101 04 01 12	01-AUG-20	05-AUG-20	11,66,022
5348	ALMORA	V	N	111	N	207101101 04 01 12	01-AUG-20	05-AUG-20	11,87,802
5349	ALMORA	V	N	112	N	207101101 03 02 12	01-AUG-20	05-AUG-20	3,72,124
5350	ALMORA	V	N	113	N	207101101 03 02 12	01-AUG-20	05-AUG-20	4,50,072

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5351	ALMORA	V	N	114	N	207101101 03 02 12	01-AUG-20	05-AUG-20	7,90,262
5352	ALMORA	V	N	115	N	207101109 06 02 12	01-AUG-20	05-AUG-20	2,78,460
5353	ALMORA	V	N	116	N	207101109 06 02 12	01-AUG-20	05-AUG-20	13,12,740
5354	ALMORA	V	N	117	N	207101109 06 02 12	01-AUG-20	05-AUG-20	13,37,261
5355	ALMORA	V	N	118	N	207101101 03 02 12	01-AUG-20	06-AUG-20	5,30,147
5356	ALMORA	V	N	119	N	207101109 05 02 12	01-AUG-20	06-AUG-20	90,654
5357	ALMORA	V	N	12	N	207101105 04 01 12	01-AUG-20	04-AUG-20	12,04,405
5358	ALMORA	V	N	120	N	207101105 03 02 12	01-AUG-20	06-AUG-20	47,130
5359	ALMORA	V	N	13	N	207101101 04 01 12	01-AUG-20	04-AUG-20	33,42,845
5360	ALMORA	V	N	138	N	207101115 03 02 13	01-AUG-20	11-AUG-20	11,64,150
5361	ALMORA	V	N	14	N	207101101 04 01 12	01-AUG-20	04-AUG-20	1,31,471
5362	ALMORA	V	N	147	N	207101800 04 02 09	01-AUG-20	17-AUG-20	3,521
5363	ALMORA	V	N	148	N	207101800 04 01 09	01-AUG-20	17-AUG-20	7,006
5364	ALMORA	V	N	149	N	207101800 04 02 09	01-AUG-20	17-AUG-20	44,000
5365	ALMORA	V	N	15	N	207101105 03 02 12	01-AUG-20	04-AUG-20	4,10,124
5366	ALMORA	V	N	150	N	207101800 04 02 09	01-AUG-20	17-AUG-20	17,797
5367	ALMORA	V	N	152	N	207101800 04 02 09	01-AUG-20	17-AUG-20	24,165
5368	ALMORA	V	N	156	N	207101800 04 02 09	01-AUG-20	17-AUG-20	12,455
5369	ALMORA	V	N	158	N	207101800 04 02 09	01-AUG-20	17-AUG-20	1,66,705
5370	ALMORA	V	N	159	N	207101800 04 02 09	01-AUG-20	17-AUG-20	9,512
5371	ALMORA	V	N	16	N	207101101 03 02 12	01-AUG-20	04-AUG-20	23,766
5372	ALMORA	V	N	161	N	207101800 04 01 09	01-AUG-20	17-AUG-20	1,86,700
5373	ALMORA	V	N	17	N	207101105 03 01 12	01-AUG-20	04-AUG-20	1,54,43,133
5374	ALMORA	V	N	18	N	207101101 03 01 12	01-AUG-20	04-AUG-20	88,53,277
5375	ALMORA	V	N	180	N	207101800 04 02 09	01-AUG-20	19-AUG-20	82,710
5376	ALMORA	V	N	181	N	207101800 04 02 09	01-AUG-20	19-AUG-20	16,193
5377	ALMORA	V	N	182	N	207101800 04 02 09	01-AUG-20	19-AUG-20	14,229
5378	ALMORA	V	N	183	N	207101800 04 02 09	01-AUG-20	19-AUG-20	9,272
5379	ALMORA	V	N	184	N	207101800 04 02 09	01-AUG-20	19-AUG-20	1,92,047
5380	ALMORA	V	N	185	N	207101101 03 02 12	01-AUG-20	11-AUG-20	91,728
5381	ALMORA	V	N	186	N	207101101 03 02 12	01-AUG-20	11-AUG-20	7,56,756
5382	ALMORA	V	N	187	N	207101101 03 02 12	01-AUG-20	11-AUG-20	7,70,892
5383	ALMORA	V	N	188	N	207101101 03 02 12	01-AUG-20	11-AUG-20	68,796
5384	ALMORA	V	N	189	N	207101101 03 02 12	01-AUG-20	11-AUG-20	7,56,756
5385	ALMORA	V	N	19	N	207101104 03 02 12	01-AUG-20	04-AUG-20	10,530
5386	ALMORA	V	N	190	N	207101101 03 02 12	01-AUG-20	11-AUG-20	7,70,892
5387	ALMORA	V	N	191	N	207101109 03 02 12	01-AUG-20	11-AUG-20	2,06,856

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5388	ALMORA	V	N	192	N	207101109 03 02 12	01-AUG-20	11-AUG-20	17,38,439
5389	ALMORA	V	N	193	N	207101109 03 02 12	01-AUG-20	11-AUG-20	14,73,849
5390	ALMORA	V	N	194	N	207101105 03 01 12	01-AUG-20	13-AUG-20	3,47,490
5391	ALMORA	V	N	195	N	207101101 03 02 12	01-AUG-20	13-AUG-20	2,20,748
5392	ALMORA	V	N	196	N	207101101 04 01 12	01-AUG-20	13-AUG-20	1,93,828
5393	ALMORA	V	N	197	N	207101109 06 02 12	01-AUG-20	13-AUG-20	39,780
5394	ALMORA	V	N	198	N	207101101 03 02 12	01-AUG-20	13-AUG-20	5,06,675
5395	ALMORA	V	N	199	N	207101101 03 02 12	01-AUG-20	13-AUG-20	98,123
5396	ALMORA	V	N	20	N	207101109 03 02 12	01-AUG-20	04-AUG-20	41,13,423
5397	ALMORA	V	N	200	N	207101101 03 01 12	01-AUG-20	14-AUG-20	12,574
5398	ALMORA	V	N	201	N	207101109 06 02 12	01-AUG-20	14-AUG-20	2,04,750
5399	ALMORA	V	N	202	N	207101109 06 02 12	01-AUG-20	14-AUG-20	13,51,350
5400	ALMORA	V	N	203	N	207101109 06 02 12	01-AUG-20	14-AUG-20	13,76,592
5401	ALMORA	V	N	204	N	207101109 03 02 12	01-AUG-20	14-AUG-20	1,33,734
5402	ALMORA	V	N	205	N	207101109 03 02 12	01-AUG-20	14-AUG-20	7,35,521
5403	ALMORA	V	N	206	N	207101109 03 02 12	01-AUG-20	14-AUG-20	7,49,259
5404	ALMORA	V	N	207	N	207101101 03 02 12	01-AUG-20	14-AUG-20	1,29,870
5405	ALMORA	V	N	208	N	207101101 03 02 12	01-AUG-20	14-AUG-20	6,60,173
5406	ALMORA	V	N	209	N	207101101 03 02 12	01-AUG-20	14-AUG-20	7,27,627
5407	ALMORA	V	N	21	N	207101105 03 02 12	01-AUG-20	04-AUG-20	5,57,136
5408	ALMORA	V	N	22	N	207101109 05 02 12	01-AUG-20	04-AUG-20	37,12,316
5409	ALMORA	V	N	223	N	207101101 03 02 12	01-AUG-20	20-AUG-20	4,41,966
5410	ALMORA	V	N	224	N	207101101 03 02 12	01-AUG-20	20-AUG-20	6,66,400
5411	ALMORA	V	N	225	N	207101101 03 02 12	01-AUG-20	20-AUG-20	9,36,083
5412	ALMORA	V	N	228	N	207101101 03 02 12	01-AUG-20	24-AUG-20	2,00,660
5413	ALMORA	V	N	229	N	207101101 03 02 12	01-AUG-20	24-AUG-20	4,91,605
5414	ALMORA	V	N	23	N	207101105 03 02 12	01-AUG-20	04-AUG-20	10,81,877
5415	ALMORA	V	N	230	N	207101101 03 02 12	01-AUG-20	24-AUG-20	6,74,530
5416	ALMORA	V	N	231	N	207101109 03 02 12	01-AUG-20	24-AUG-20	1,47,014
5417	ALMORA	V	N	232	N	207101109 03 02 12	01-AUG-20	24-AUG-20	6,30,045
5418	ALMORA	V	N	233	N	207101109 03 02 12	01-AUG-20	24-AUG-20	7,05,995
5419	ALMORA	V	N	234	N	207101101 03 02 12	01-AUG-20	24-AUG-20	1,22,502
5420	ALMORA	V	N	235	N	207101101 03 02 12	01-AUG-20	24-AUG-20	5,41,037
5421	ALMORA	V	N	236	N	207101101 03 02 12	01-AUG-20	24-AUG-20	6,86,329
5422	ALMORA	V	N	238	N	207101109 03 02 12	01-AUG-20	24-AUG-20	2,70,972
5423	ALMORA	V	N	239	N	207101109 03 02 12	01-AUG-20	24-AUG-20	20,00,000
5424	ALMORA	V	N	24	N	207101105 03 02 12	01-AUG-20	04-AUG-20	18,77,063

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5425	ALMORA	V	N	240	N	207101109 03 02 12	01-AUG-20	24-AUG-20	22,77,276
5426	ALMORA	V	N	241	N	207101101 03 02 12	01-AUG-20	24-AUG-20	2,66,175
5427	ALMORA	V	N	242	N	207101101 03 02 12	01-AUG-20	24-AUG-20	12,54,825
5428	ALMORA	V	N	243	N	207101101 03 02 12	01-AUG-20	24-AUG-20	12,78,264
5429	ALMORA	V	N	25	N	207101109 06 02 12	01-AUG-20	04-AUG-20	1,47,63,204
5430	ALMORA	V	N	258	N	207101800 04 02 09	01-AUG-20	26-AUG-20	3,872
5431	ALMORA	V	N	259	N	207101800 04 02 09	01-AUG-20	26-AUG-20	1,437
5432	ALMORA	V	N	26	N	207101109 03 02 12	01-AUG-20	04-AUG-20	34,64,822
5433	ALMORA	V	N	260	N	207101800 04 02 09	01-AUG-20	26-AUG-20	31,827
5434	ALMORA	V	N	27	N	207101105 03 02 12	01-AUG-20	04-AUG-20	5,79,386
5435	ALMORA	V	N	273	N	207101101 03 02 12	01-AUG-20	25-AUG-20	2,86,234
5436	ALMORA	V	N	274	N	207101101 03 02 12	01-AUG-20	25-AUG-20	7,29,108
5437	ALMORA	V	N	275	N	207101101 03 02 12	01-AUG-20	25-AUG-20	63,700
5438	ALMORA	V	N	276	N	207101109 03 02 12	01-AUG-20	25-AUG-20	95,088
5439	ALMORA	V	N	277	N	207101109 03 02 12	01-AUG-20	25-AUG-20	42,151
5440	ALMORA	V	N	278	N	207101105 03 02 12	01-AUG-20	27-AUG-20	10,47,397
5441	ALMORA	V	N	279	N	207101101 03 02 12	01-AUG-20	27-AUG-20	2,14,560
5442	ALMORA	V	N	28	N	207101111 03 02 12	01-AUG-20	04-AUG-20	1,46,000
5443	ALMORA	V	N	280	N	207101109 05 02 12	01-AUG-20	28-AUG-20	15,306
5444	ALMORA	V	N	281	N	207101101 03 02 12	01-AUG-20	28-AUG-20	2,60,539
5445	ALMORA	V	N	282	N	207101101 03 02 12	01-AUG-20	28-AUG-20	1,52,802
5446	ALMORA	V	N	283	N	207101101 03 02 12	01-AUG-20	28-AUG-20	20,00,000
5447	ALMORA	V	N	284	N	207101101 03 02 12	01-AUG-20	28-AUG-20	25,68,327
5448	ALMORA	V	N	285	N	207101105 03 02 12	01-AUG-20	27-AUG-20	10,19,806
5449	ALMORA	V	N	286	N	207101101 03 02 12	01-AUG-20	25-AUG-20	4,80,711
5450	ALMORA	V	N	287	N	207101101 03 02 12	01-AUG-20	25-AUG-20	8,53,776
5451	ALMORA	V	N	29	N	207101105 03 02 12	01-AUG-20	04-AUG-20	27,600
5452	ALMORA	V	N	338	N	207101101 03 02 12	01-AUG-20	28-AUG-20	2,36,403
5453	ALMORA	V	N	339	N	207101101 03 02 12	01-AUG-20	28-AUG-20	7,09,196
5454	ALMORA	V	N	340	N	207101101 03 02 12	01-AUG-20	28-AUG-20	8,82,985
5455	ALMORA	V	N	341	N	207101109 03 02 12	01-AUG-20	28-AUG-20	1,27,296
5456	ALMORA	V	N	342	N	207101109 03 02 12	01-AUG-20	28-AUG-20	6,36,480
5457	ALMORA	V	N	357	N	207101109 06 02 12	01-AUG-20	31-AUG-20	7,89,651
5458	ALMORA	V	N	100	N	207101109 03 02 12	01-SEP-20	01-SEP-20	37,21,884
5459	ALMORA	V	N	101	N	207101111 03 02 12	01-SEP-20	01-SEP-20	1,46,000
5460	ALMORA	V	N	130	N	207101109 06 02 12	01-SEP-20	03-SEP-20	5,93,300
5461	ALMORA	V	N	131	N	207101109 06 02 12	01-SEP-20	03-SEP-20	9,13,920

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5462	ALMORA	V	N	132	N	207101109 06 02 12	01-SEP-20	03-SEP-20	13,37,261
5463	ALMORA	V	N	156	N	207101101 03 02 12	01-SEP-20	03-SEP-20	17,12,354
5464	ALMORA	V	N	157	N	207101101 03 02 12	01-SEP-20	03-SEP-20	17,44,339
5465	ALMORA	V	N	158	N	207101101 03 02 12	01-SEP-20	03-SEP-20	6,81,467
5466	ALMORA	V	N	159	N	207101101 03 02 12	01-SEP-20	03-SEP-20	6,94,196
5467	ALMORA	V	N	160	N	207101101 03 02 12	01-SEP-20	03-SEP-20	10,06,317
5468	ALMORA	V	N	161	N	207101101 03 02 12	01-SEP-20	03-SEP-20	14,39,522
5469	ALMORA	V	N	162	N	207101109 06 02 12	01-SEP-20	03-SEP-20	1,68,716
5470	ALMORA	V	N	163	N	207101109 06 02 12	01-SEP-20	03-SEP-20	13,91,891
5471	ALMORA	V	N	164	N	207101109 06 02 12	01-SEP-20	03-SEP-20	14,17,890
5472	ALMORA	V	N	165	N	207101105 03 02 12	01-SEP-20	05-SEP-20	6,35,490
5473	ALMORA	V	N	166	N	207101105 03 02 12	01-SEP-20	05-SEP-20	27,600
5474	ALMORA	V	N	203	N	207101105 03 02 12	01-SEP-20	08-SEP-20	2,32,613
5475	ALMORA	V	N	218	N	207101800 04 02 09	01-SEP-20	10-SEP-20	49,136
5476	ALMORA	V	N	219	N	207101800 04 01 09	01-SEP-20	10-SEP-20	62,836
5477	ALMORA	V	N	220	N	207101800 04 02 09	01-SEP-20	10-SEP-20	95,006
5478	ALMORA	V	N	221	N	207101105 03 01 12	01-SEP-20	11-SEP-20	45,954
5479	ALMORA	V	N	222	N	207101105 03 02 12	01-SEP-20	11-SEP-20	62,580
5480	ALMORA	V	N	223	N	207101101 03 02 12	01-SEP-20	11-SEP-20	4,08,856
5481	ALMORA	V	N	225	N	207101101 03 02 12	01-SEP-20	11-SEP-20	7,24,416
5482	ALMORA	V	N	226	N	207101101 03 02 12	01-SEP-20	11-SEP-20	7,70,892
5483	ALMORA	V	N	227	N	207101105 03 02 12	01-SEP-20	11-SEP-20	98,608
5484	ALMORA	V	N	228	N	207101105 03 02 12	01-SEP-20	11-SEP-20	15,13,512
5485	ALMORA	V	N	229	N	207101101 03 02 12	01-SEP-20	11-SEP-20	1,40,400
5486	ALMORA	V	N	230	N	207101101 03 02 12	01-SEP-20	11-SEP-20	15,44,400
5487	ALMORA	V	N	231	N	207101101 03 02 12	01-SEP-20	11-SEP-20	15,73,248
5488	ALMORA	V	N	232	N	207101109 03 02 12	01-SEP-20	11-SEP-20	2,83,435
5489	ALMORA	V	N	233	N	207101109 03 02 12	01-SEP-20	11-SEP-20	17,28,938
5490	ALMORA	V	N	234	N	207101109 03 02 12	01-SEP-20	11-SEP-20	19,05,597
5491	ALMORA	V	N	235	N	207101101 03 02 12	01-SEP-20	11-SEP-20	4,17,696
5492	ALMORA	V	N	236	N	207101101 03 02 12	01-SEP-20	11-SEP-20	10,99,560
5493	ALMORA	V	N	237	N	207101101 03 02 12	01-SEP-20	11-SEP-20	11,70,103
5494	ALMORA	V	N	238	N	207101109 03 02 12	01-SEP-20	11-SEP-20	3,59,250
5495	ALMORA	V	N	239	N	207101109 03 02 12	01-SEP-20	11-SEP-20	20,00,000
5496	ALMORA	V	N	240	N	207101109 03 02 12	01-SEP-20	11-SEP-20	38,62,443
5497	ALMORA	V	N	256	N	207101800 04 02 09	01-SEP-20	16-SEP-20	9,716
5498	ALMORA	V	N	257	N	207101800 04 02 09	01-SEP-20	16-SEP-20	5,273



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5499	ALMORA	V	N	258	N	207101800 04 02 09	01-SEP-20	16-SEP-20	19,982
5500	ALMORA	V	N	259	N	207101800 04 01 09	01-SEP-20	16-SEP-20	67,440
5501	ALMORA	V	N	273	N	207101101 03 02 12	01-SEP-20	14-SEP-20	86,376
5502	ALMORA	V	N	274	N	207101101 03 02 12	01-SEP-20	14-SEP-20	47,660
5503	ALMORA	V	N	275	N	207101101 03 02 12	01-SEP-20	14-SEP-20	1,12,210
5504	ALMORA	V	N	276	N	207101109 05 02 12	01-SEP-20	15-SEP-20	49,763
5505	ALMORA	V	N	311	N	207101105 03 01 12	01-SEP-20	21-SEP-20	7,18,239
5506	ALMORA	V	N	312	N	207101105 03 01 12	01-SEP-20	21-SEP-20	1,57,500
5507	ALMORA	V	N	313	N	207101105 03 02 12	01-SEP-20	21-SEP-20	21,060
5508	ALMORA	V	N	314	N	207101105 03 02 12	01-SEP-20	21-SEP-20	1,57,500
5509	ALMORA	V	N	315	N	207101109 05 02 12	01-SEP-20	21-SEP-20	1,52,408
5510	ALMORA	V	N	316	N	207101105 03 02 12	01-SEP-20	21-SEP-20	32,042
5511	ALMORA	V	N	317	N	207101109 06 02 12	01-SEP-20	21-SEP-20	3,00,759
5512	ALMORA	V	N	318	N	207101109 03 02 12	01-SEP-20	21-SEP-20	4,329
5513	ALMORA	V	N	319	N	207101105 03 02 12	01-SEP-20	21-SEP-20	42,882
5514	ALMORA	V	N	320	N	207101101 03 02 12	01-SEP-20	22-SEP-20	22,801
5515	ALMORA	V	N	321	N	207101105 03 02 12	01-SEP-20	22-SEP-20	60,411
5516	ALMORA	V	N	322	N	207101101 03 02 12	01-SEP-20	22-SEP-20	1,86,549
5517	ALMORA	V	N	323	N	207101109 03 02 12	01-SEP-20	22-SEP-20	1,19,415
5518	ALMORA	V	N	324	N	207101109 06 02 12	01-SEP-20	22-SEP-20	65,688
5519	ALMORA	V	N	325	N	207101105 03 02 12	01-SEP-20	22-SEP-20	6,23,820
5520	ALMORA	V	N	326	N	207101101 03 02 12	01-SEP-20	22-SEP-20	34,647
5521	ALMORA	V	N	327	N	207101105 03 02 12	01-SEP-20	22-SEP-20	81,396
5522	ALMORA	V	N	328	N	207101101 03 02 12	01-SEP-20	22-SEP-20	28,840
5523	ALMORA	V	N	329	N	207101105 03 01 12	01-SEP-20	22-SEP-20	62,114
5524	ALMORA	V	N	330	N	207101101 03 01 12	01-SEP-20	22-SEP-20	49,591
5525	ALMORA	V	N	331	N	207101105 03 01 12	01-SEP-20	22-SEP-20	31,270
5526	ALMORA	V	N	340	N	207101105 03 02 12	01-SEP-20	24-SEP-20	24,310
5527	ALMORA	V	N	341	N	207101105 03 02 12	01-SEP-20	24-SEP-20	7,93,260
5528	ALMORA	V	N	342	N	207101105 03 02 12	01-SEP-20	24-SEP-20	1,51,618
5529	ALMORA	V	N	343	N	207101105 03 02 12	01-SEP-20	24-SEP-20	7,93,260
5530	ALMORA	V	N	344	N	207101101 03 02 12	01-SEP-20	24-SEP-20	1,56,780
5531	ALMORA	V	N	345	N	207101101 03 02 12	01-SEP-20	24-SEP-20	10,34,748
5532	ALMORA	V	N	346	N	207101101 03 02 12	01-SEP-20	24-SEP-20	10,54,076
5533	ALMORA	V	N	347	N	207101101 03 02 12	01-SEP-20	24-SEP-20	1,04,424
5534	ALMORA	V	N	348	N	207101101 03 02 12	01-SEP-20	24-SEP-20	11,48,648
5535	ALMORA	V	N	349	N	207101101 03 02 12	01-SEP-20	24-SEP-20	11,70,103

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5536	ALMORA	V	N	350	N	207101109 06 02 12	01-SEP-20	24-SEP-20	3,33,688
5537	ALMORA	V	N	351	N	207101109 06 02 12	01-SEP-20	24-SEP-20	13,76,447
5538	ALMORA	V	N	352	N	207101109 06 02 12	01-SEP-20	24-SEP-20	14,02,157
5539	ALMORA	V	N	353	N	207101101 03 02 12	01-SEP-20	24-SEP-20	80,264
5540	ALMORA	V	N	354	N	207101101 03 02 12	01-SEP-20	24-SEP-20	6,62,162
5541	ALMORA	V	N	355	N	207101101 03 02 12	01-SEP-20	24-SEP-20	6,74,530
5542	ALMORA	V	N	356	N	207101101 03 02 12	01-SEP-20	24-SEP-20	1,77,503
5543	ALMORA	V	N	357	N	207101105 03 02 12	01-SEP-20	25-SEP-20	70,821
5544	ALMORA	V	N	358	N	207101800 04 02 09	01-SEP-20	25-SEP-20	16,962
5545	ALMORA	V	N	359	N	207101800 04 02 09	01-SEP-20	25-SEP-20	82,198
5546	ALMORA	V	N	360	N	207101800 04 02 09	01-SEP-20	25-SEP-20	39,606
5547	ALMORA	V	N	361	N	207101800 04 02 09	01-SEP-20	25-SEP-20	3,23,095
5548	ALMORA	V	N	362	N	207101800 04 02 09	01-SEP-20	25-SEP-20	8,653
5549	ALMORA	V	N	367	N	207101109 03 02 12	01-SEP-20	28-SEP-20	69,616
5550	ALMORA	V	N	368	N	207101109 03 02 12	01-SEP-20	28-SEP-20	11,48,648
5551	ALMORA	V	N	369	N	207101109 03 02 12	01-SEP-20	28-SEP-20	11,70,103
5552	ALMORA	V	N	370	N	207101101 03 02 12	01-SEP-20	28-SEP-20	1,40,462
5553	ALMORA	V	N	371	N	207101101 03 02 12	01-SEP-20	28-SEP-20	6,11,998
5554	ALMORA	V	N	372	N	207101101 03 02 12	01-SEP-20	28-SEP-20	6,74,530
5555	ALMORA	V	N	373	N	207101101 03 02 12	01-SEP-20	28-SEP-20	2,50,848
5556	ALMORA	V	N	374	N	207101101 03 02 12	01-SEP-20	28-SEP-20	10,34,748
5557	ALMORA	V	N	375	N	207101101 03 02 12	01-SEP-20	28-SEP-20	10,54,076
5558	ALMORA	V	N	376	N	207101109 03 02 12	01-SEP-20	28-SEP-20	2,27,860
5559	ALMORA	V	N	377	N	207101109 03 02 12	01-SEP-20	28-SEP-20	13,30,532
5560	ALMORA	V	N	378	N	207101109 03 02 12	01-SEP-20	28-SEP-20	15,31,950
5561	ALMORA	V	N	388	N	207101800 04 02 09	01-SEP-20	29-SEP-20	1,400
5562	ALMORA	V	N	74	N	207101101 03 02 12	01-SEP-20	01-SEP-20	4,06,01,123
5563	ALMORA	V	N	75	N	207101105 03 02 12	01-SEP-20	01-SEP-20	1,30,22,935
5564	ALMORA	V	N	76	N	207101101 04 01 12	01-SEP-20	01-SEP-20	31,93,983
5565	ALMORA	V	N	77	N	207101105 04 01 12	01-SEP-20	01-SEP-20	11,93,875
5566	ALMORA	V	N	78	N	207101101 04 01 12	01-SEP-20	01-SEP-20	1,31,471
5567	ALMORA	V	N	80	N	207101101 03 02 12	01-SEP-20	01-SEP-20	23,766
5568	ALMORA	V	N	81	N	207101105 03 02 12	01-SEP-20	01-SEP-20	3,03,816
5569	ALMORA	V	N	83	N	207101105 03 01 12	01-SEP-20	01-SEP-20	1,51,20,165
5570	ALMORA	V	N	85	N	207101101 03 01 12	01-SEP-20	01-SEP-20	87,10,291
5571	ALMORA	V	N	87	N	207101104 03 02 12	01-SEP-20	01-SEP-20	10,530
5572	ALMORA	V	N	89	N	207101109 03 02 12	01-SEP-20	01-SEP-20	43,04,484

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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
5573	ALMORA	V	N	90	N	207101105 03 02 12	01-SEP-20	01-SEP-20	5,57,136
5574	ALMORA	V	N	92	N	207101105 03 02 12	01-SEP-20	01-SEP-20	10,81,877
5575	ALMORA	V	N	95	N	207101109 05 02 12	01-SEP-20	01-SEP-20	37,32,811
5576	ALMORA	V	N	96	N	207101109 06 02 12	01-SEP-20	01-SEP-20	1,44,50,426
5577	ALMORA	V	N	97	N	207101105 03 02 12	01-SEP-20	01-SEP-20	21,17,082
5578	ALMORA	V	N	99	N	207101105 03 02 12	01-SEP-20	01-SEP-20	5,86,457

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5579	ALMORA	V	N	219	N	207101115 03 02 13	01-JUL-20	07-JUL-20	6,96,150

**DDO- 37004519 DISTRICT EDUCATIONAL OFFICER ELEMANTARY EDUCATION KSHETRA ALMORA**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5580	ALMORA	V	N	104	N	207101115 03 02 13	01-AUG-20	07-AUG-20	31,942
5581	ALMORA	V	N	105	N	207101115 03 02 13	01-AUG-20	07-AUG-20	38,657
5582	ALMORA	V	N	169	N	207101115 03 02 13	01-SEP-20	05-SEP-20	35,490
5583	ALMORA	V	N	170	N	207101115 03 02 13	01-SEP-20	05-SEP-20	36,149
5584	ALMORA	V	N	171	N	207101115 03 02 13	01-SEP-20	05-SEP-20	27,550
5585	ALMORA	V	N	172	N	207101115 03 02 13	01-SEP-20	05-SEP-20	3,299
5586	ALMORA	V	N	173	N	207101115 03 02 13	01-SEP-20	05-SEP-20	18,660
5587	ALMORA	V	N	174	N	207101115 03 02 13	01-SEP-20	05-SEP-20	21,562
5588	ALMORA	V	N	175	N	207101115 03 02 13	01-SEP-20	05-SEP-20	19,800

**DDO- 37004607 PRINCIPAL PRINCIPAL DISTRICT EDUCATION & TRAINING INSTITUTE ALMORA**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5589	ALMORA	V	N	300	N	207101115 03 02 13	01-JUL-20	17-JUL-20	66,378
5590	ALMORA	V	N	304	N	207101115 03 02 13	01-SEP-20	22-SEP-20	7,37,685

**DDO- 37004635 PRINCIPAL PRINCIPAL GOVERNMENT ITI ALMORA**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5591	ALMORA	V	N	262	N	207101115 03 02 13	01-AUG-20	26-AUG-20	10,03,860

**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
5592	ALMORA	V	N	218	N	207101115 03 02 13	01-AUG-20	21-AUG-20	5,20,720

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**DDO- 37004802 SUPERINTENDENT ENGINEER SUPERINTENDING SNGINEER IRRIGATION CONSTRUCTION CI ALMORA**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5593	ALMORA	V	N	342	N	207101115 03 02 13	01-JUL-20	21-JUL-20	7,45,290
5594	ALMORA	V	N	133	N	207101115 03 02 13	01-AUG-20	11-AUG-20	6,96,150

**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
5595	ALMORA	V	N	103	N	207101115 03 02 13	01-AUG-20	06-AUG-20	1,84,704

**DDO- 37004805 CHIEF ENGINEER LABEL 2 IRRIGATION ALMORA**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5596	ALMORA	V	N	189	N	207101115 03 02 13	01-SEP-20	05-SEP-20	15,73,650

**DDO- 37005000 PRINCIPAL PRINCIPAL GGIC BARECHHINA ALMORA**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5597	ALMORA	V	N	364	N	207101115 03 02 13	01-JUL-20	23-JUL-20	4,58,640

**DDO- 37005005 PRINCIPAL PRINCIPAL GGIC ALMORA ALMORA**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5598	ALMORA	V	N	259	N	207101115 03 02 13	01-JUL-20	14-JUL-20	17,238
5599	ALMORA	V	N	366	N	207101115 03 02 13	01-JUL-20	23-JUL-20	61,193

**DDO- 37005105 PRINCIPAL PRINCIPAL GIC DHAULCHHINA ALMORA**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5600	ALMORA	V	N	367	N	207101115 03 02 13	01-JUL-20	23-JUL-20	4,45,770
5601	ALMORA	V	N	77	N	207101115 03 02 13	01-AUG-20	04-AUG-20	4,32,900

**DDO- 37005107 PRINCIPAL PRINCIPAL GIC BHALYUTA ALMORA**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5602	ALMORA	V	N	79	N	207101115 03 02 13	01-AUG-20	04-AUG-20	4,20,030

**DDO- 37005155 PRINCIPAL PRINCIPAL GIC KAMLESWAR ALMORA**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5603	ALMORA	V	N	97	N	207101115 03 02 13	01-AUG-20	06-AUG-20	4,58,640

**DDO- 37005161 PRINCIPAL PRINCIPAL GIC DEENAPANI ALMORA**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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**DDO- 37005161 PRINCIPAL PRINCIPAL GIC DEENAPANI ALMORA**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5604	ALMORA	V	N	137	N	207101115 03 02 13	01-AUG-20	10-AUG-20	4,58,640

**DDO- 37005163 PRINCIPAL PRINCIPAL GIC ALMORA ALMORA**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5605	ALMORA	V	N	128	N	207101115 03 02 13	01-JUL-20	03-JUL-20	1,30,872

**DDO- 37006001 HEADMASTER HEAD MASTER GHSS PETSHAL ALMORA ALMORA**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5606	ALMORA	V	N	193	N	207101115 03 02 13	01-SEP-20	08-SEP-20	46,917

**DDO- 37006021 HEADMASTER HEAD MASTER GHSS KATHPURIA ALMORA ALMORA**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5607	ALMORA	V	N	258	N	207101115 03 02 13	01-JUL-20	14-JUL-20	4,45,770

**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
5608	ALMORA	V	N	312	N	207101101 03 02 12	01-JUL-20	18-JUL-20	40,365
5609	ALMORA	V	N	373	N	207101115 03 02 13	01-JUL-20	24-JUL-20	4,01,310
5610	ALMORA	V	N	374	N	207101115 03 02 13	01-JUL-20	24-JUL-20	5,90,850
5611	ALMORA	V	N	443	N	207101115 03 02 13	01-JUL-20	28-JUL-20	1,51,652
5612	ALMORA	V	N	98	N	207101101 03 02 12	01-JUL-20	02-JUL-20	40,365
5613	ALMORA	V	N	306	N	207101101 03 02 12	01-AUG-20	29-AUG-20	40,365
5614	ALMORA	V	N	366	N	207101101 03 02 12	01-SEP-20	28-SEP-20	40,365
5615	ALMORA	V	N	389	N	207101115 03 02 13	01-SEP-20	30-SEP-20	6,65,730

**DDO- 37012253 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER TARIKHET RANIKHET ALMORA**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5616	ALMORA	V	N	340	N	207101115 03 02 13	01-JUL-20	21-JUL-20	66,315

**DDO- 37012591 DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE RANIKHET ALMORA**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5617	ALMORA	V	N	160	N	207101115 03 02 13	01-AUG-20	17-AUG-20	4,58,640
5618	ALMORA	V	N	252	N	207101115 03 02 13	01-AUG-20	26-AUG-20	4,20,030

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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5619	ALMORA	V	N	130	N	207101115 03 02 13	01-AUG-20	10-AUG-20	7,60,500
5620	ALMORA	V	N	131	N	207101115 03 02 13	01-AUG-20	10-AUG-20	5,10,120

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
5621	ALMORA	V	N	150	N	207101101 03 02 12	01-JUL-20	03-JUL-20	30,473
5622	ALMORA	V	N	166	N	207101101 03 02 12	01-JUL-20	04-JUL-20	12,16,800
5623	ALMORA	V	N	168	N	207101101 03 02 12	01-JUL-20	04-JUL-20	12,78,264
5624	ALMORA	V	N	170	N	207101101 03 02 12	01-JUL-20	04-JUL-20	3,42,225
5625	ALMORA	V	N	213	N	207101105 03 02 12	01-JUL-20	07-JUL-20	1,50,552
5626	ALMORA	V	N	214	N	207101105 03 02 12	01-JUL-20	07-JUL-20	66,105
5627	ALMORA	V	N	215	N	207101105 03 02 12	01-JUL-20	07-JUL-20	3,32,261
5628	ALMORA	V	N	216	N	207101105 03 02 12	01-JUL-20	07-JUL-20	2,48,159
5629	ALMORA	V	N	230	N	207101800 04 02 09	01-JUL-20	09-JUL-20	567
5630	ALMORA	V	N	231	N	207101800 04 02 09	01-JUL-20	09-JUL-20	2,500
5631	ALMORA	V	N	313	N	207101105 03 01 12	01-JUL-20	18-JUL-20	5,44,338
5632	ALMORA	V	N	314	N	207101101 03 02 12	01-JUL-20	18-JUL-20	2,43,663
5633	ALMORA	V	N	315	N	207101105 03 02 12	01-JUL-20	18-JUL-20	5,19,076
5634	ALMORA	V	N	350	N	207101101 03 02 12	01-JUL-20	21-JUL-20	6,06,531
5635	ALMORA	V	N	351	N	207101101 03 02 12	01-JUL-20	21-JUL-20	4,11,780
5636	ALMORA	V	N	352	N	207101101 03 02 12	01-JUL-20	21-JUL-20	7,05,995
5637	ALMORA	V	N	382	N	207101109 03 02 12	01-JUL-20	24-JUL-20	17,38,439
5638	ALMORA	V	N	383	N	207101109 03 02 12	01-JUL-20	24-JUL-20	13,70,421
5639	ALMORA	V	N	384	N	207101109 03 02 12	01-JUL-20	24-JUL-20	3,10,284
5640	ALMORA	V	N	402	N	207101800 04 01 09	01-JUL-20	27-JUL-20	25,478
5641	ALMORA	V	N	403	N	207101101 04 01 12	01-JUL-20	27-JUL-20	9,12,600
5642	ALMORA	V	N	404	N	207101101 04 01 12	01-JUL-20	27-JUL-20	10,22,611
5643	ALMORA	V	N	405	N	207101101 04 01 12	01-JUL-20	27-JUL-20	1,82,520
5644	ALMORA	V	N	420	N	207101101 03 02 12	01-JUL-20	28-JUL-20	8,15,388
5645	ALMORA	V	N	456	N	207101101 03 02 12	01-JUL-20	29-JUL-20	1,02,427
5646	ALMORA	V	N	460	N	207101800 04 02 09	01-JUL-20	29-JUL-20	3,071
5647	ALMORA	V	N	49	N	207101109 06 02 12	01-JUL-20	02-JUL-20	59,62,535
5648	ALMORA	V	N	50	N	207101101 04 01 12	01-JUL-20	02-JUL-20	62,909
5649	ALMORA	V	N	51	N	207101105 04 01 12	01-JUL-20	02-JUL-20	7,41,081
5650	ALMORA	V	N	52	N	207101101 04 01 12	01-JUL-20	02-JUL-20	16,62,807
5651	ALMORA	V	N	53	N	207101105 03 02 12	01-JUL-20	02-JUL-20	75,107
5652	ALMORA	V	N	54	N	207101104 03 02 12	01-JUL-20	02-JUL-20	10,530

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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
5653	ALMORA	V	N	55	N	207101111 03 02 12	01-JUL-20	02-JUL-20	40,000
5654	ALMORA	V	N	56	N	207101105 03 02 12	01-JUL-20	02-JUL-20	1,59,005
5655	ALMORA	V	N	57	N	207101109 03 02 12	01-JUL-20	02-JUL-20	8,79,963
5656	ALMORA	V	N	58	N	207101101 03 02 12	01-JUL-20	02-JUL-20	1,42,45,870
5657	ALMORA	V	N	59	N	207101105 03 02 12	01-JUL-20	02-JUL-20	51,77,734
5658	ALMORA	V	N	60	N	207101101 03 01 12	01-JUL-20	02-JUL-20	33,47,491
5659	ALMORA	V	N	61	N	207101105 03 01 12	01-JUL-20	02-JUL-20	68,08,232
5660	ALMORA	V	N	62	N	207101105 03 02 12	01-JUL-20	02-JUL-20	5,15,587
5661	ALMORA	V	N	63	N	207101109 03 02 12	01-JUL-20	02-JUL-20	19,51,292
5662	ALMORA	V	N	64	N	207101105 03 02 12	01-JUL-20	02-JUL-20	43,148
5663	ALMORA	V	N	65	N	207101109 05 02 12	01-JUL-20	02-JUL-20	2,09,110
5664	ALMORA	V	N	66	N	207101105 03 02 12	01-JUL-20	02-JUL-20	15,26,541
5665	ALMORA	V	N	125	N	207101101 03 02 12	01-AUG-20	10-AUG-20	2,69,005
5666	ALMORA	V	N	126	N	207101105 03 02 12	01-AUG-20	10-AUG-20	1,03,752
5667	ALMORA	V	N	127	N	207101105 03 01 12	01-AUG-20	10-AUG-20	1,47,420
5668	ALMORA	V	N	128	N	207101101 07 00 12	01-AUG-20	10-AUG-20	73,806
5669	ALMORA	V	N	151	N	207101101 03 02 12	01-AUG-20	17-AUG-20	2,47,248
5670	ALMORA	V	N	153	N	207101101 03 02 12	01-AUG-20	17-AUG-20	2,82,800
5671	ALMORA	V	N	154	N	207101101 04 01 12	01-AUG-20	17-AUG-20	1,81,935
5672	ALMORA	V	N	155	N	207101101 04 01 12	01-AUG-20	17-AUG-20	12,00,771
5673	ALMORA	V	N	157	N	207101101 04 01 12	01-AUG-20	17-AUG-20	12,23,200
5674	ALMORA	V	N	171	N	207101800 04 02 09	01-AUG-20	18-AUG-20	27,853
5675	ALMORA	V	N	172	N	207101800 04 02 09	01-AUG-20	18-AUG-20	15,740
5676	ALMORA	V	N	173	N	207101800 04 02 09	01-AUG-20	18-AUG-20	8,199
5677	ALMORA	V	N	174	N	207101800 04 02 09	01-AUG-20	18-AUG-20	3,185
5678	ALMORA	V	N	219	N	207101105 03 02 12	01-AUG-20	21-AUG-20	8,43,562
5679	ALMORA	V	N	220	N	207101101 04 01 12	01-AUG-20	21-AUG-20	2,05,686
5680	ALMORA	V	N	221	N	207101101 04 01 12	01-AUG-20	21-AUG-20	11,31,273
5681	ALMORA	V	N	222	N	207101101 04 01 12	01-AUG-20	21-AUG-20	11,52,404
5682	ALMORA	V	N	226	N	207101105 03 01 12	01-AUG-20	24-AUG-20	2,09,328
5683	ALMORA	V	N	227	N	207101105 03 02 12	01-AUG-20	24-AUG-20	68,321
5684	ALMORA	V	N	244	N	207101800 04 02 09	01-AUG-20	25-AUG-20	4,974
5685	ALMORA	V	N	245	N	207101800 04 02 09	01-AUG-20	25-AUG-20	3,025
5686	ALMORA	V	N	290	N	207101109 03 02 12	01-AUG-20	28-AUG-20	1,14,660
5687	ALMORA	V	N	291	N	207101109 03 02 12	01-AUG-20	28-AUG-20	7,56,756
5688	ALMORA	V	N	292	N	207101109 03 02 12	01-AUG-20	28-AUG-20	7,70,892
5689	ALMORA	V	N	293	N	207101101 03 02 12	01-AUG-20	28-AUG-20	16,427

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5690	ALMORA	V	N	294	N	207101101 03 02 12	01-AUG-20	28-AUG-20	3,50,106
5691	ALMORA	V	N	295	N	207101101 04 01 12	01-AUG-20	28-AUG-20	4,49,988
5692	ALMORA	V	N	296	N	207101101 04 01 12	01-AUG-20	28-AUG-20	12,37,451
5693	ALMORA	V	N	297	N	207101101 04 01 12	01-AUG-20	28-AUG-20	12,60,565
5694	ALMORA	V	N	298	N	207101101 03 02 12	01-AUG-20	28-AUG-20	2,28,150
5695	ALMORA	V	N	299	N	207101101 03 02 12	01-AUG-20	28-AUG-20	12,54,825
5696	ALMORA	V	N	30	N	207101109 06 02 12	01-AUG-20	04-AUG-20	59,16,636
5697	ALMORA	V	N	300	N	207101101 03 02 12	01-AUG-20	28-AUG-20	12,78,264
5698	ALMORA	V	N	301	N	207101101 03 02 12	01-AUG-20	28-AUG-20	2,95,430
5699	ALMORA	V	N	302	N	207101101 03 02 12	01-AUG-20	28-AUG-20	9,74,903
5700	ALMORA	V	N	303	N	207101101 03 02 12	01-AUG-20	28-AUG-20	9,93,113
5701	ALMORA	V	N	31	N	207101105 03 01 12	01-AUG-20	04-AUG-20	64,52,310
5702	ALMORA	V	N	32	N	207101105 03 01 12	01-AUG-20	04-AUG-20	13,373
5703	ALMORA	V	N	33	N	207101101 03 01 12	01-AUG-20	04-AUG-20	24,500
5704	ALMORA	V	N	34	N	207101101 03 01 12	01-AUG-20	04-AUG-20	30,89,027
5705	ALMORA	V	N	35	N	207101111 03 02 12	01-AUG-20	04-AUG-20	40,000
5706	ALMORA	V	N	36	N	207101105 03 02 12	01-AUG-20	04-AUG-20	1,59,005
5707	ALMORA	V	N	37	N	207101109 03 02 12	01-AUG-20	04-AUG-20	8,79,963
5708	ALMORA	V	N	38	N	207101105 03 02 12	01-AUG-20	04-AUG-20	14,53,189
5709	ALMORA	V	N	39	N	207101109 05 02 12	01-AUG-20	04-AUG-20	2,09,110
5710	ALMORA	V	N	40	N	207101105 03 02 12	01-AUG-20	04-AUG-20	43,148
5711	ALMORA	V	N	41	N	207101105 03 02 12	01-AUG-20	04-AUG-20	5,15,587
5712	ALMORA	V	N	42	N	207101109 03 02 12	01-AUG-20	04-AUG-20	19,67,268
5713	ALMORA	V	N	43	N	207101104 03 02 12	01-AUG-20	04-AUG-20	10,530
5714	ALMORA	V	N	44	N	207101105 03 02 12	01-AUG-20	04-AUG-20	75,107
5715	ALMORA	V	N	45	N	207101101 04 01 12	01-AUG-20	04-AUG-20	62,909
5716	ALMORA	V	N	46	N	207101101 04 01 12	01-AUG-20	04-AUG-20	16,91,550
5717	ALMORA	V	N	47	N	207101105 04 01 12	01-AUG-20	04-AUG-20	7,36,996
5718	ALMORA	V	N	48	N	207101105 03 02 12	01-AUG-20	04-AUG-20	50,01,554
5719	ALMORA	V	N	49	N	207101101 03 02 12	01-AUG-20	04-AUG-20	1,42,47,662
5720	ALMORA	V	N	120	N	207101800 04 02 09	01-SEP-20	02-SEP-20	2,07,718
5721	ALMORA	V	N	178	N	207101109 03 02 12	01-SEP-20	05-SEP-20	43,290
5722	ALMORA	V	N	179	N	207101109 03 02 12	01-SEP-20	05-SEP-20	6,92,640
5723	ALMORA	V	N	180	N	207101109 03 02 12	01-SEP-20	05-SEP-20	7,27,627
5724	ALMORA	V	N	181	N	207101101 03 02 12	01-SEP-20	05-SEP-20	2,95,430
5725	ALMORA	V	N	182	N	207101101 03 02 12	01-SEP-20	05-SEP-20	9,74,903
5726	ALMORA	V	N	183	N	207101101 03 02 12	01-SEP-20	05-SEP-20	9,93,113



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5727	ALMORA	V	N	184	N	207101109 03 02 12	01-SEP-20	05-SEP-20	2,45,179
5728	ALMORA	V	N	185	N	207101109 03 02 12	01-SEP-20	05-SEP-20	7,35,521
5729	ALMORA	V	N	186	N	207101109 03 02 12	01-SEP-20	05-SEP-20	7,49,259
5730	ALMORA	V	N	187	N	207101105 03 02 12	01-SEP-20	05-SEP-20	40,762
5731	ALMORA	V	N	188	N	207101105 03 01 12	01-SEP-20	05-SEP-20	1,23,476
5732	ALMORA	V	N	213	N	207101101 03 02 12	01-SEP-20	10-SEP-20	6,17,526
5733	ALMORA	V	N	214	N	207101105 03 02 12	01-SEP-20	10-SEP-20	13,67,520
5734	ALMORA	V	N	215	N	207101105 03 02 12	01-SEP-20	10-SEP-20	3,09,246
5735	ALMORA	V	N	216	N	207101101 03 02 12	01-SEP-20	10-SEP-20	15,67,566
5736	ALMORA	V	N	217	N	207101101 03 02 12	01-SEP-20	10-SEP-20	15,96,847
5737	ALMORA	V	N	242	N	207101800 04 02 09	01-SEP-20	14-SEP-20	23,699
5738	ALMORA	V	N	251	N	207101109 03 02 12	01-SEP-20	15-SEP-20	2,10,600
5739	ALMORA	V	N	252	N	207101109 03 02 12	01-SEP-20	15-SEP-20	17,37,450
5740	ALMORA	V	N	253	N	207101109 03 02 12	01-SEP-20	15-SEP-20	17,69,904
5741	ALMORA	V	N	305	N	207101101 03 02 12	01-SEP-20	22-SEP-20	9,93,113
5742	ALMORA	V	N	306	N	207101109 06 02 12	01-SEP-20	22-SEP-20	1,98,900
5743	ALMORA	V	N	307	N	207101101 03 02 12	01-SEP-20	22-SEP-20	2,36,344
5744	ALMORA	V	N	308	N	207101109 06 02 12	01-SEP-20	22-SEP-20	13,37,261
5745	ALMORA	V	N	309	N	207101109 06 02 12	01-SEP-20	22-SEP-20	9,13,920
5746	ALMORA	V	N	310	N	207101101 03 02 12	01-SEP-20	22-SEP-20	9,74,903
5747	ALMORA	V	N	332	N	207101101 03 02 12	01-SEP-20	24-SEP-20	2,65,887
5748	ALMORA	V	N	333	N	207101101 03 02 12	01-SEP-20	24-SEP-20	8,12,419
5749	ALMORA	V	N	334	N	207101101 03 02 12	01-SEP-20	24-SEP-20	9,93,113
5750	ALMORA	V	N	385	N	207101101 03 02 12	01-SEP-20	29-SEP-20	2,60,858
5751	ALMORA	V	N	386	N	207101101 03 02 12	01-SEP-20	29-SEP-20	6,62,162
5752	ALMORA	V	N	387	N	207101101 03 02 12	01-SEP-20	29-SEP-20	6,74,530
5753	ALMORA	V	N	403	N	207101800 04 02 09	01-SEP-20	29-SEP-20	16,227
5754	ALMORA	V	N	404	N	207101800 04 02 09	01-SEP-20	29-SEP-20	7,164
5755	ALMORA	V	N	63	N	207101111 03 02 12	01-SEP-20	01-SEP-20	40,000
5756	ALMORA	V	N	64	N	207101101 04 01 12	01-SEP-20	01-SEP-20	62,909
5757	ALMORA	V	N	65	N	207101105 03 02 12	01-SEP-20	01-SEP-20	75,107
5758	ALMORA	V	N	66	N	207101104 03 02 12	01-SEP-20	01-SEP-20	10,530
5759	ALMORA	V	N	67	N	207101105 03 02 12	01-SEP-20	01-SEP-20	1,59,005
5760	ALMORA	V	N	68	N	207101109 03 02 12	01-SEP-20	01-SEP-20	8,79,963
5761	ALMORA	V	N	69	N	207101109 05 02 12	01-SEP-20	01-SEP-20	2,63,858
5762	ALMORA	V	N	70	N	207101105 03 02 12	01-SEP-20	01-SEP-20	43,148
5763	ALMORA	V	N	71	N	207101109 06 02 12	01-SEP-20	01-SEP-20	59,21,391

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5764	ALMORA	V	N	72	N	207101105 03 02 12	01-SEP-20	01-SEP-20	20,23,798
5765	ALMORA	V	N	73	N	207101105 03 02 12	01-SEP-20	01-SEP-20	5,77,213
5766	ALMORA	V	N	79	N	207101109 03 02 12	01-SEP-20	01-SEP-20	19,77,317
5767	ALMORA	V	N	82	N	207101101 04 01 12	01-SEP-20	01-SEP-20	18,77,132
5768	ALMORA	V	N	84	N	207101105 04 01 12	01-SEP-20	01-SEP-20	7,32,035
5769	ALMORA	V	N	86	N	207101101 03 01 12	01-SEP-20	01-SEP-20	31,17,628
5770	ALMORA	V	N	88	N	207101105 03 01 12	01-SEP-20	01-SEP-20	68,61,657
5771	ALMORA	V	N	91	N	207101101 03 02 12	01-SEP-20	01-SEP-20	1,44,98,799
5772	ALMORA	V	N	93	N	207101105 03 02 12	01-SEP-20	01-SEP-20	49,40,548

**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
5773	ALMORA	V	N	102	N	207101115 03 02 13	01-AUG-20	06-AUG-20	34,294
5774	ALMORA	V	N	253	N	207101101 03 02 12	01-AUG-20	26-AUG-20	2,64,090

**DDO- 37015147 PRINCIPAL PRINCIPAL GIC MAJKHALI RANIKHET ALMORA**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5775	ALMORA	V	N	198	N	207101115 03 02 13	01-SEP-20	08-SEP-20	1,28,326

**DDO- 37015214 PRINCIPAL PRINCIPAL GIC JAINOLI RANIKHET ALMORA**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5776	ALMORA	V	N	359	N	207101115 03 02 13	01-JUL-20	23-JUL-20	4,32,900

**DDO- 37016018 HEADMASTER GHSS KULSIVI ALMORA**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5777	ALMORA	V	N	265	N	207101115 03 02 13	01-AUG-20	27-AUG-20	4,32,900

**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
5778	ALMORA	V	N	14	N	207101115 03 02 13	01-JUL-20	01-JUL-20	7,38,270

**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
5779	ALMORA	V	N	197	N	207101105 03 02 12	01-JUL-20	06-JUL-20	1,65,891
5780	ALMORA	V	N	217	N	207101105 03 02 12	01-JUL-20	07-JUL-20	2,00,952

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5781	ALMORA	V	N	218	N	207101105 03 02 12	01-JUL-20	07-JUL-20	1,44,248
5782	ALMORA	V	N	220	N	207101105 03 02 12	01-JUL-20	08-JUL-20	2,88,112
5783	ALMORA	V	N	233	N	207101105 03 02 12	01-JUL-20	09-JUL-20	2,76,012
5784	ALMORA	V	N	234	N	207101109 03 02 12	01-JUL-20	09-JUL-20	51,553
5785	ALMORA	V	N	290	N	207101101 03 01 12	01-JUL-20	15-JUL-20	22,229
5786	ALMORA	V	N	335	N	207101105 03 01 12	01-JUL-20	21-JUL-20	35,327
5787	ALMORA	V	N	336	N	207101101 03 02 12	01-JUL-20	21-JUL-20	55,575
5788	ALMORA	V	N	454	N	207101101 03 02 12	01-JUL-20	28-JUL-20	1,92,308
5789	ALMORA	V	N	455	N	207101101 03 02 12	01-JUL-20	28-JUL-20	69,350
5790	ALMORA	V	N	457	N	207101109 03 02 12	01-JUL-20	29-JUL-20	19,80,257
5791	ALMORA	V	N	505	N	207101105 03 01 12	01-JUL-20	31-JUL-20	4,36,050
5792	ALMORA	V	N	80	N	207101105 03 02 12	01-JUL-20	01-JUL-20	11,23,523
5793	ALMORA	V	N	81	N	207101101 03 02 12	01-JUL-20	01-JUL-20	27,50,753
5794	ALMORA	V	N	83	N	207101105 04 01 12	01-JUL-20	01-JUL-20	37,572
5795	ALMORA	V	N	84	N	207101101 04 01 12	01-JUL-20	01-JUL-20	1,71,701
5796	ALMORA	V	N	86	N	207101101 04 01 12	01-JUL-20	01-JUL-20	23,254
5797	ALMORA	V	N	87	N	207101105 03 01 12	01-JUL-20	01-JUL-20	24,57,167
5798	ALMORA	V	N	88	N	207101101 03 01 12	01-JUL-20	01-JUL-20	13,21,620
5799	ALMORA	V	N	89	N	207101105 03 02 12	01-JUL-20	01-JUL-20	1,29,005
5800	ALMORA	V	N	90	N	207101109 03 02 12	01-JUL-20	01-JUL-20	16,19,262
5801	ALMORA	V	N	91	N	207101109 06 02 12	01-JUL-20	01-JUL-20	33,21,777
5802	ALMORA	V	N	92	N	207101105 03 02 12	01-JUL-20	01-JUL-20	8,31,144
5803	ALMORA	V	N	93	N	207101105 03 02 12	01-JUL-20	01-JUL-20	11,895
5804	ALMORA	V	N	94	N	207101109 03 02 12	01-JUL-20	01-JUL-20	1,08,045
5805	ALMORA	V	N	99	N	207101105 03 02 12	01-JUL-20	02-JUL-20	25,974
5806	ALMORA	V	N	129	N	207101105 03 02 12	01-AUG-20	10-AUG-20	1,09,184
5807	ALMORA	V	N	162	N	207101109 03 02 12	01-AUG-20	17-AUG-20	15,94,593
5808	ALMORA	V	N	163	N	207101109 03 02 12	01-AUG-20	17-AUG-20	3,38,247
5809	ALMORA	V	N	164	N	207101109 03 02 12	01-AUG-20	17-AUG-20	16,24,379
5810	ALMORA	V	N	165	N	207101101 03 01 12	01-AUG-20	17-AUG-20	28,852
5811	ALMORA	V	N	179	N	207101105 03 02 12	01-AUG-20	19-AUG-20	2,48,539
5812	ALMORA	V	N	246	N	207101105 03 02 12	01-AUG-20	25-AUG-20	11,66,032
5813	ALMORA	V	N	247	N	207101105 03 02 12	01-AUG-20	25-AUG-20	3,33,986
5814	ALMORA	V	N	266	N	207101109 03 02 12	01-AUG-20	27-AUG-20	1,82,288
5815	ALMORA	V	N	267	N	207101109 03 02 12	01-AUG-20	27-AUG-20	13,21,574
5816	ALMORA	V	N	268	N	207101109 03 02 12	01-AUG-20	27-AUG-20	15,31,950
5817	ALMORA	V	N	50	N	207101101 03 02 12	01-AUG-20	04-AUG-20	27,54,303

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5818	ALMORA	V	N	51	N	207101105 03 02 12	01-AUG-20	04-AUG-20	11,05,218
5819	ALMORA	V	N	52	N	207101101 04 01 12	01-AUG-20	04-AUG-20	1,71,701
5820	ALMORA	V	N	53	N	207101105 04 01 12	01-AUG-20	04-AUG-20	37,572
5821	ALMORA	V	N	54	N	207101101 04 01 12	01-AUG-20	04-AUG-20	23,254
5822	ALMORA	V	N	55	N	207101101 03 01 12	01-AUG-20	04-AUG-20	12,65,329
5823	ALMORA	V	N	56	N	207101105 03 01 12	01-AUG-20	04-AUG-20	24,46,691
5824	ALMORA	V	N	57	N	207101109 03 02 12	01-AUG-20	04-AUG-20	15,73,134
5825	ALMORA	V	N	58	N	207101105 03 02 12	01-AUG-20	04-AUG-20	1,29,005
5826	ALMORA	V	N	59	N	207101109 06 02 12	01-AUG-20	04-AUG-20	33,21,777
5827	ALMORA	V	N	60	N	207101105 03 02 12	01-AUG-20	04-AUG-20	8,64,290
5828	ALMORA	V	N	61	N	207101105 03 02 12	01-AUG-20	04-AUG-20	10,706
5829	ALMORA	V	N	62	N	207101109 03 02 12	01-AUG-20	04-AUG-20	93,653
5830	ALMORA	V	N	63	N	207101105 03 02 12	01-AUG-20	05-AUG-20	2,41,696
5831	ALMORA	V	N	64	N	207101105 03 02 12	01-AUG-20	05-AUG-20	1,92,665
5832	ALMORA	V	N	65	N	207101105 03 02 12	01-AUG-20	05-AUG-20	51,264
5833	ALMORA	V	N	66	N	207101105 03 02 12	01-AUG-20	05-AUG-20	47,916
5834	ALMORA	V	N	121	N	207101109 03 02 12	01-SEP-20	03-SEP-20	7,27,627
5835	ALMORA	V	N	122	N	207101109 03 02 12	01-SEP-20	03-SEP-20	1,08,225
5836	ALMORA	V	N	123	N	207101109 03 02 12	01-SEP-20	03-SEP-20	6,60,173
5837	ALMORA	V	N	149	N	207101109 06 02 12	01-SEP-20	04-SEP-20	5,79,054
5838	ALMORA	V	N	150	N	207101109 06 02 12	01-SEP-20	04-SEP-20	1,23,669
5839	ALMORA	V	N	151	N	207101109 06 02 12	01-SEP-20	04-SEP-20	3,53,340
5840	ALMORA	V	N	152	N	207101109 06 02 12	01-SEP-20	04-SEP-20	3,44,507
5841	ALMORA	V	N	153	N	207101109 06 02 12	01-SEP-20	04-SEP-20	2,06,712
5842	ALMORA	V	N	154	N	207101109 06 02 12	01-SEP-20	04-SEP-20	5,93,901
5843	ALMORA	V	N	248	N	207101109 03 02 12	01-SEP-20	15-SEP-20	2,59,450
5844	ALMORA	V	N	249	N	207101109 03 02 12	01-SEP-20	15-SEP-20	17,44,339
5845	ALMORA	V	N	250	N	207101109 03 02 12	01-SEP-20	15-SEP-20	16,39,176
5846	ALMORA	V	N	260	N	207101105 03 02 12	01-SEP-20	16-SEP-20	1,63,560
5847	ALMORA	V	N	261	N	207101105 03 01 12	01-SEP-20	16-SEP-20	1,28,952
5848	ALMORA	V	N	262	N	207101105 03 01 12	01-SEP-20	16-SEP-20	35,463
5849	ALMORA	V	N	291	N	207101109 03 02 12	01-SEP-20	22-SEP-20	7,49,259
5850	ALMORA	V	N	292	N	207101109 03 02 12	01-SEP-20	22-SEP-20	1,56,023
5851	ALMORA	V	N	293	N	207101109 03 02 12	01-SEP-20	22-SEP-20	7,24,376
5852	ALMORA	V	N	363	N	207101105 03 01 12	01-SEP-20	24-SEP-20	55,359
5853	ALMORA	V	N	382	N	207101109 03 02 12	01-SEP-20	29-SEP-20	6,60,173
5854	ALMORA	V	N	383	N	207101109 03 02 12	01-SEP-20	29-SEP-20	7,27,627

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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
5855	ALMORA	V	N	384	N	207101109 03 02 12	01-SEP-20	29-SEP-20	43,290
5856	ALMORA	V	N	46	N	207101105 03 02 12	01-SEP-20	01-SEP-20	11,05,218
5857	ALMORA	V	N	47	N	207101101 03 02 12	01-SEP-20	01-SEP-20	27,95,168
5858	ALMORA	V	N	48	N	207101101 04 01 12	01-SEP-20	01-SEP-20	1,71,701
5859	ALMORA	V	N	49	N	207101105 04 01 12	01-SEP-20	01-SEP-20	37,572
5860	ALMORA	V	N	50	N	207101101 04 01 12	01-SEP-20	01-SEP-20	23,254
5861	ALMORA	V	N	51	N	207101101 03 01 12	01-SEP-20	01-SEP-20	12,76,669
5862	ALMORA	V	N	52	N	207101105 03 01 12	01-SEP-20	01-SEP-20	24,71,150
5863	ALMORA	V	N	53	N	207101109 03 02 12	01-SEP-20	01-SEP-20	16,57,023
5864	ALMORA	V	N	54	N	207101105 03 02 12	01-SEP-20	01-SEP-20	1,50,007
5865	ALMORA	V	N	55	N	207101109 06 02 12	01-SEP-20	01-SEP-20	33,21,777
5866	ALMORA	V	N	56	N	207101105 03 02 12	01-SEP-20	01-SEP-20	7,70,791
5867	ALMORA	V	N	57	N	207101105 03 02 12	01-SEP-20	01-SEP-20	10,706
5868	ALMORA	V	N	58	N	207101109 03 02 12	01-SEP-20	01-SEP-20	1,08,045

DDO- 37025128 *PRINCIPAL PRINCIPAL GIC CHITRESWAR CHAUKHUTIA ALMORA*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5869	ALMORA	V	N	157	N	207101115 03 02 13	01-JUL-20	03-JUL-20	4,32,900

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
5870	ALMORA	V	N	289	N	207101115 03 02 13	01-AUG-20	28-AUG-20	7,60,500

DDO- 37032666 *MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DWARAHAT ALMORA*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5871	ALMORA	V	N	142	N	207101115 03 02 13	01-AUG-20	14-AUG-20	4,58,640

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
5872	ALMORA	V	N	165	N	207101109 03 02 12	01-JUL-20	04-JUL-20	13,822
5873	ALMORA	V	N	186	N	207101105 03 01 12	01-JUL-20	04-JUL-20	63,180
5874	ALMORA	V	N	232	N	207101105 03 01 12	01-JUL-20	08-JUL-20	63,180
5875	ALMORA	V	N	306	N	207101105 03 02 12	01-JUL-20	17-JUL-20	2,09,174
5876	ALMORA	V	N	307	N	207101105 03 02 12	01-JUL-20	17-JUL-20	9,47,826
5877	ALMORA	V	N	308	N	207101105 03 01 12	01-JUL-20	17-JUL-20	76,520
5878	ALMORA	V	N	337	N	207101101 03 02 12	01-JUL-20	21-JUL-20	4,91,400

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5879	ALMORA	V	N	338	N	207101101 03 02 12	01-JUL-20	21-JUL-20	12,93,600
5880	ALMORA	V	N	339	N	207101101 03 02 12	01-JUL-20	21-JUL-20	13,76,592
5881	ALMORA	V	N	358	N	207101105 03 02 12	01-JUL-20	23-JUL-20	85,995
5882	ALMORA	V	N	524	N	207101101 03 02 12	01-JUL-20	31-JUL-20	49,64,054
5883	ALMORA	V	N	525	N	207101105 03 02 12	01-JUL-20	31-JUL-20	24,69,817
5884	ALMORA	V	N	526	N	207101105 04 01 12	01-JUL-20	31-JUL-20	44,961
5885	ALMORA	V	N	527	N	207101101 04 01 12	01-JUL-20	31-JUL-20	2,20,720
5886	ALMORA	V	N	528	N	207101105 03 01 12	01-JUL-20	31-JUL-20	44,89,936
5887	ALMORA	V	N	529	N	207101101 03 01 12	01-JUL-20	31-JUL-20	16,99,573
5888	ALMORA	V	N	530	N	207101109 03 02 12	01-JUL-20	31-JUL-20	15,26,813
5889	ALMORA	V	N	531	N	207101105 03 02 12	01-JUL-20	31-JUL-20	4,37,280
5890	ALMORA	V	N	532	N	207101109 05 02 12	01-JUL-20	31-JUL-20	2,67,406
5891	ALMORA	V	N	533	N	207101105 03 02 12	01-JUL-20	31-JUL-20	1,01,785
5892	ALMORA	V	N	534	N	207101109 06 02 12	01-JUL-20	31-JUL-20	32,24,682
5893	ALMORA	V	N	535	N	207101105 03 02 12	01-JUL-20	31-JUL-20	7,76,844
5894	ALMORA	V	N	536	N	207101109 03 02 12	01-JUL-20	31-JUL-20	1,78,170
5895	ALMORA	V	N	537	N	207101105 03 02 12	01-JUL-20	31-JUL-20	88,047
5896	ALMORA	V	N	538	N	207101111 03 02 12	01-JUL-20	31-JUL-20	1,00,000
5897	ALMORA	V	N	539	N	207101111 03 02 12	01-JUL-20	31-JUL-20	20,000
5898	ALMORA	V	N	69	N	207101101 03 02 12	01-JUL-20	02-JUL-20	48,33,945
5899	ALMORA	V	N	70	N	207101105 03 02 12	01-JUL-20	02-JUL-20	23,51,205
5900	ALMORA	V	N	71	N	207101105 04 01 12	01-JUL-20	02-JUL-20	44,961
5901	ALMORA	V	N	72	N	207101101 04 01 12	01-JUL-20	02-JUL-20	2,20,720
5902	ALMORA	V	N	73	N	207101101 03 01 12	01-JUL-20	02-JUL-20	17,42,026
5903	ALMORA	V	N	74	N	207101105 03 01 12	01-JUL-20	02-JUL-20	42,49,363
5904	ALMORA	V	N	75	N	207101109 03 02 12	01-JUL-20	02-JUL-20	15,09,077
5905	ALMORA	V	N	76	N	207101105 03 02 12	01-JUL-20	02-JUL-20	4,54,970
5906	ALMORA	V	N	77	N	207101105 03 02 12	01-JUL-20	02-JUL-20	81,134
5907	ALMORA	V	N	78	N	207101109 05 02 12	01-JUL-20	02-JUL-20	2,67,406
5908	ALMORA	V	N	79	N	207101109 06 02 12	01-JUL-20	02-JUL-20	32,24,682
5909	ALMORA	V	N	82	N	207101105 03 02 12	01-JUL-20	02-JUL-20	6,31,862
5910	ALMORA	V	N	85	N	207101109 03 02 12	01-JUL-20	02-JUL-20	1,78,170
5911	ALMORA	V	N	95	N	207101105 03 02 12	01-JUL-20	02-JUL-20	88,047
5912	ALMORA	V	N	96	N	207101111 03 02 12	01-JUL-20	02-JUL-20	20,000
5913	ALMORA	V	N	97	N	207101111 03 02 12	01-JUL-20	02-JUL-20	1,00,000
5914	ALMORA	V	N	100	N	207101101 03 02 12	01-AUG-20	06-AUG-20	7,94,490
5915	ALMORA	V	N	212	N	207101109 05 02 12	01-AUG-20	20-AUG-20	1,44,557

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5916	ALMORA	V	N	213	N	207101109 05 02 12	01-AUG-20	20-AUG-20	5,78,214
5917	ALMORA	V	N	214	N	207101109 05 02 12	01-AUG-20	20-AUG-20	6,94,196
5918	ALMORA	V	N	257	N	207101800 04 01 09	01-AUG-20	26-AUG-20	3,330
5919	ALMORA	V	N	305	N	207101105 03 01 12	01-AUG-20	29-AUG-20	47,015
5920	ALMORA	V	N	98	N	207101101 03 02 12	01-AUG-20	06-AUG-20	1,41,804
5921	ALMORA	V	N	99	N	207101101 03 02 12	01-AUG-20	06-AUG-20	7,79,922
5922	ALMORA	V	N	102	N	207101101 04 01 12	01-SEP-20	01-SEP-20	2,20,720
5923	ALMORA	V	N	103	N	207101105 04 01 12	01-SEP-20	01-SEP-20	44,961
5924	ALMORA	V	N	104	N	207101105 03 01 12	01-SEP-20	01-SEP-20	47,09,126
5925	ALMORA	V	N	105	N	207101101 03 01 12	01-SEP-20	01-SEP-20	16,34,728
5926	ALMORA	V	N	106	N	207101105 03 02 12	01-SEP-20	01-SEP-20	4,37,280
5927	ALMORA	V	N	107	N	207101109 03 02 12	01-SEP-20	01-SEP-20	15,17,617
5928	ALMORA	V	N	108	N	207101105 03 02 12	01-SEP-20	01-SEP-20	1,01,785
5929	ALMORA	V	N	109	N	207101109 05 02 12	01-SEP-20	01-SEP-20	2,85,552
5930	ALMORA	V	N	110	N	207101105 03 02 12	01-SEP-20	01-SEP-20	7,45,298
5931	ALMORA	V	N	111	N	207101109 06 02 12	01-SEP-20	01-SEP-20	32,24,682
5932	ALMORA	V	N	112	N	207101105 03 02 12	01-SEP-20	01-SEP-20	88,047
5933	ALMORA	V	N	113	N	207101109 03 02 12	01-SEP-20	01-SEP-20	1,78,170
5934	ALMORA	V	N	114	N	207101111 03 02 12	01-SEP-20	01-SEP-20	20,000
5935	ALMORA	V	N	115	N	207101111 03 02 12	01-SEP-20	01-SEP-20	1,00,000
5936	ALMORA	V	N	124	N	207101101 03 02 12	01-SEP-20	03-SEP-20	1,41,336
5937	ALMORA	V	N	139	N	207101101 03 02 12	01-SEP-20	03-SEP-20	11,66,022
5938	ALMORA	V	N	140	N	207101109 03 02 12	01-SEP-20	03-SEP-20	1,78,312
5939	ALMORA	V	N	141	N	207101109 03 02 12	01-SEP-20	03-SEP-20	7,35,521
5940	ALMORA	V	N	142	N	207101109 03 02 12	01-SEP-20	03-SEP-20	7,49,259
5941	ALMORA	V	N	143	N	207101109 03 02 12	01-SEP-20	03-SEP-20	1,83,456
5942	ALMORA	V	N	144	N	207101109 03 02 12	01-SEP-20	03-SEP-20	7,56,756
5943	ALMORA	V	N	145	N	207101109 03 02 12	01-SEP-20	03-SEP-20	7,70,892
5944	ALMORA	V	N	146	N	207101105 03 02 12	01-SEP-20	03-SEP-20	1,91,973
5945	ALMORA	V	N	147	N	207101105 03 02 12	01-SEP-20	03-SEP-20	14,71,041
5946	ALMORA	V	N	148	N	207101105 03 02 12	01-SEP-20	04-SEP-20	24,447
5947	ALMORA	V	N	167	N	207101105 03 02 12	01-SEP-20	05-SEP-20	36,387
5948	ALMORA	V	N	168	N	207101105 03 01 12	01-SEP-20	05-SEP-20	73,710
5949	ALMORA	V	N	246	N	207101101 03 01 12	01-SEP-20	14-SEP-20	38,398
5950	ALMORA	V	N	280	N	207101101 03 02 12	01-SEP-20	19-SEP-20	1,78,308
5951	ALMORA	V	N	281	N	207101101 03 02 12	01-SEP-20	19-SEP-20	14,71,041
5952	ALMORA	V	N	282	N	207101101 03 02 12	01-SEP-20	19-SEP-20	14,98,519

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5953	ALMORA	V	N	286	N	207101105 03 02 12	01-SEP-20	21-SEP-20	87,121
5954	ALMORA	V	N	287	N	207101109 03 02 12	01-SEP-20	21-SEP-20	2,66,470
5955	ALMORA	V	N	288	N	207101109 03 02 12	01-SEP-20	21-SEP-20	14,28,448
5956	ALMORA	V	N	289	N	207101109 03 02 12	01-SEP-20	21-SEP-20	17,91,536
5957	ALMORA	V	N	294	N	207101105 03 02 12	01-SEP-20	22-SEP-20	2,73,168
5958	ALMORA	V	N	335	N	207101105 03 01 12	01-SEP-20	24-SEP-20	1,85,471
5959	ALMORA	V	N	336	N	207101105 03 02 12	01-SEP-20	24-SEP-20	1,33,148
5960	ALMORA	V	N	379	N	207101115 03 02 13	01-SEP-20	28-SEP-20	10,65,870
5961	ALMORA	V	N	94	N	207101101 03 02 12	01-SEP-20	01-SEP-20	49,14,042
5962	ALMORA	V	N	98	N	207101105 03 02 12	01-SEP-20	01-SEP-20	26,44,534

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
5963	ALMORA	V	N	125	N	207101109 06 02 12	01-JUL-20	03-JUL-20	15,31,950
5964	ALMORA	V	N	126	N	207101109 06 02 12	01-JUL-20	03-JUL-20	12,52,437
5965	ALMORA	V	N	127	N	207101109 06 02 12	01-JUL-20	03-JUL-20	9,32,860
5966	ALMORA	V	N	180	N	207101101 03 02 12	01-JUL-20	06-JUL-20	17,38,439
5967	ALMORA	V	N	181	N	207101101 03 02 12	01-JUL-20	06-JUL-20	17,06,562
5968	ALMORA	V	N	182	N	207101101 03 02 12	01-JUL-20	06-JUL-20	3,10,284
5969	ALMORA	V	N	28	N	207101105 03 02 12	01-JUL-20	02-JUL-20	6,34,826
5970	ALMORA	V	N	29	N	207101101 03 02 12	01-JUL-20	02-JUL-20	18,28,357
5971	ALMORA	V	N	30	N	207101105 04 01 12	01-JUL-20	02-JUL-20	10,530
5972	ALMORA	V	N	31	N	207101101 04 01 12	01-JUL-20	02-JUL-20	52,608
5973	ALMORA	V	N	32	N	207101105 04 01 12	01-JUL-20	02-JUL-20	39,780
5974	ALMORA	V	N	33	N	207101101 03 01 12	01-JUL-20	02-JUL-20	9,13,412
5975	ALMORA	V	N	34	N	207101105 03 01 12	01-JUL-20	02-JUL-20	14,92,573
5976	ALMORA	V	N	35	N	207101105 03 02 12	01-JUL-20	02-JUL-20	21,645
5977	ALMORA	V	N	36	N	207101109 03 02 12	01-JUL-20	02-JUL-20	2,80,709
5978	ALMORA	V	N	37	N	207101109 05 02 12	01-JUL-20	02-JUL-20	9,221
5979	ALMORA	V	N	38	N	207101109 06 02 12	01-JUL-20	02-JUL-20	18,10,057
5980	ALMORA	V	N	39	N	207101105 03 02 12	01-JUL-20	02-JUL-20	7,79,802
5981	ALMORA	V	N	40	N	207101105 03 02 12	01-JUL-20	02-JUL-20	2,43,606
5982	ALMORA	V	N	41	N	207101109 03 02 12	01-JUL-20	02-JUL-20	12,52,378
5983	ALMORA	V	N	467	N	207101101 03 02 12	01-JUL-20	31-JUL-20	17,01,186
5984	ALMORA	V	N	468	N	207101105 03 02 12	01-JUL-20	31-JUL-20	6,55,936
5985	ALMORA	V	N	469	N	207101105 04 01 12	01-JUL-20	31-JUL-20	10,530
5986	ALMORA	V	N	470	N	207101101 04 01 12	01-JUL-20	31-JUL-20	52,608



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5987	ALMORA	V	N	471	N	207101105 04 01 12	01-JUL-20	31-JUL-20	39,780
5988	ALMORA	V	N	472	N	207101105 03 01 12	01-JUL-20	31-JUL-20	14,18,863
5989	ALMORA	V	N	473	N	207101101 03 01 12	01-JUL-20	31-JUL-20	7,16,431
5990	ALMORA	V	N	474	N	207101105 03 02 12	01-JUL-20	31-JUL-20	21,645
5991	ALMORA	V	N	475	N	207101109 03 02 12	01-JUL-20	31-JUL-20	2,80,709
5992	ALMORA	V	N	476	N	207101109 05 02 12	01-JUL-20	31-JUL-20	9,221
5993	ALMORA	V	N	477	N	207101105 03 02 12	01-JUL-20	31-JUL-20	7,46,865
5994	ALMORA	V	N	478	N	207101109 06 02 12	01-JUL-20	31-JUL-20	18,70,041
5995	ALMORA	V	N	479	N	207101109 03 02 12	01-JUL-20	31-JUL-20	10,53,505
5996	ALMORA	V	N	480	N	207101105 03 02 12	01-JUL-20	31-JUL-20	2,64,666
5997	ALMORA	V	N	167	N	207101109 03 02 12	01-AUG-20	18-AUG-20	8,11,228
5998	ALMORA	V	N	168	N	207101109 03 02 12	01-AUG-20	18-AUG-20	16,20,445
5999	ALMORA	V	N	169	N	207101109 03 02 12	01-AUG-20	18-AUG-20	9,69,024
6000	ALMORA	V	N	170	N	207101109 06 02 12	01-AUG-20	18-AUG-20	8,09,719
6001	ALMORA	V	N	178	N	207101105 03 02 12	01-AUG-20	19-AUG-20	2,93,786
6002	ALMORA	V	N	210	N	207101101 03 02 12	01-AUG-20	20-AUG-20	3,81,384
6003	ALMORA	V	N	211	N	207101105 03 01 12	01-AUG-20	20-AUG-20	1,13,670
6004	ALMORA	V	N	254	N	207101109 03 02 12	01-AUG-20	26-AUG-20	7,49,259
6005	ALMORA	V	N	255	N	207101109 03 02 12	01-AUG-20	26-AUG-20	7,35,521
6006	ALMORA	V	N	256	N	207101109 03 02 12	01-AUG-20	26-AUG-20	2,22,890
6007	ALMORA	V	N	324	N	207101101 03 02 12	01-AUG-20	31-AUG-20	17,01,973
6008	ALMORA	V	N	325	N	207101105 03 02 12	01-AUG-20	31-AUG-20	6,42,525
6009	ALMORA	V	N	326	N	207101105 04 01 12	01-AUG-20	31-AUG-20	10,530
6010	ALMORA	V	N	327	N	207101101 04 01 12	01-AUG-20	31-AUG-20	52,608
6011	ALMORA	V	N	328	N	207101105 04 01 12	01-AUG-20	31-AUG-20	39,780
6012	ALMORA	V	N	329	N	207101105 03 01 12	01-AUG-20	31-AUG-20	14,01,879
6013	ALMORA	V	N	330	N	207101101 03 01 12	01-AUG-20	31-AUG-20	8,61,256
6014	ALMORA	V	N	331	N	207101109 03 02 12	01-AUG-20	31-AUG-20	3,42,284
6015	ALMORA	V	N	332	N	207101105 03 02 12	01-AUG-20	31-AUG-20	21,645
6016	ALMORA	V	N	333	N	207101109 05 02 12	01-AUG-20	31-AUG-20	9,221
6017	ALMORA	V	N	334	N	207101109 06 02 12	01-AUG-20	31-AUG-20	18,09,487
6018	ALMORA	V	N	335	N	207101105 03 02 12	01-AUG-20	31-AUG-20	7,27,142
6019	ALMORA	V	N	336	N	207101109 03 02 12	01-AUG-20	31-AUG-20	12,13,000
6020	ALMORA	V	N	337	N	207101105 03 02 12	01-AUG-20	31-AUG-20	2,60,300
6021	ALMORA	V	N	365	N	207101109 06 02 12	01-SEP-20	28-SEP-20	7,94,594

DDO- 37052666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE SALT MOLEKHAL ALMORA

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DDO- 37052666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE SALT MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6022	ALMORA	V	N	146	N	207101115 03 02 13	01-AUG-20	13-AUG-20	4,58,640
6023	ALMORA	V	N	204	N	207101115 03 02 13	01-SEP-20	09-SEP-20	4,45,770

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
6024	ALMORA	V	N	15	N	207101105 03 02 12	01-JUL-20	01-JUL-20	2,15,435
6025	ALMORA	V	N	16	N	207101105 03 02 12	01-JUL-20	01-JUL-20	1,42,211
6026	ALMORA	V	N	17	N	207101101 03 01 12	01-JUL-20	01-JUL-20	5,87,264
6027	ALMORA	V	N	18	N	207101105 03 02 12	01-JUL-20	01-JUL-20	26,267
6028	ALMORA	V	N	19	N	207101109 03 02 12	01-JUL-20	01-JUL-20	2,22,354
6029	ALMORA	V	N	20	N	207101105 04 01 12	01-JUL-20	01-JUL-20	10,530
6030	ALMORA	V	N	21	N	207101109 03 02 12	01-JUL-20	01-JUL-20	12,53,938
6031	ALMORA	V	N	22	N	207101109 06 02 12	01-JUL-20	01-JUL-20	37,00,188
6032	ALMORA	V	N	23	N	207101105 03 01 12	01-JUL-20	01-JUL-20	13,29,807
6033	ALMORA	V	N	24	N	207101105 03 02 12	01-JUL-20	01-JUL-20	11,55,955
6034	ALMORA	V	N	25	N	207101105 03 02 12	01-JUL-20	01-JUL-20	8,03,631
6035	ALMORA	V	N	26	N	207101101 03 02 12	01-JUL-20	01-JUL-20	19,51,874
6036	ALMORA	V	N	293	N	207101101 03 01 12	01-JUL-20	15-JUL-20	24,500
6037	ALMORA	V	N	294	N	207101101 03 02 12	01-JUL-20	15-JUL-20	22,177
6038	ALMORA	V	N	295	N	207101101 03 02 12	01-JUL-20	15-JUL-20	23,489
6039	ALMORA	V	N	341	N	207101105 03 02 12	01-JUL-20	17-JUL-20	14,136
6040	ALMORA	V	N	132	N	207101109 06 02 12	01-AUG-20	11-AUG-20	49,051
6041	ALMORA	V	N	143	N	207101109 03 02 12	01-AUG-20	13-AUG-20	1,33,734
6042	ALMORA	V	N	144	N	207101109 03 02 12	01-AUG-20	13-AUG-20	7,49,259
6043	ALMORA	V	N	145	N	207101109 03 02 12	01-AUG-20	13-AUG-20	7,02,088
6044	ALMORA	V	N	269	N	207101109 06 02 12	01-AUG-20	27-AUG-20	2,24,640
6045	ALMORA	V	N	322	N	207101109 06 02 12	01-AUG-20	31-AUG-20	6,29,299
6046	ALMORA	V	N	323	N	207101109 06 02 12	01-AUG-20	31-AUG-20	4,30,560
6047	ALMORA	V	N	80	N	207101105 03 02 12	01-AUG-20	04-AUG-20	8,38,827
6048	ALMORA	V	N	81	N	207101101 03 02 12	01-AUG-20	04-AUG-20	20,57,416
6049	ALMORA	V	N	82	N	207101109 06 02 12	01-AUG-20	04-AUG-20	40,93,247
6050	ALMORA	V	N	83	N	207101105 03 02 12	01-AUG-20	04-AUG-20	1,42,211
6051	ALMORA	V	N	84	N	207101105 03 02 12	01-AUG-20	04-AUG-20	12,63,187
6052	ALMORA	V	N	85	N	207101101 03 01 12	01-AUG-20	04-AUG-20	9,44,698
6053	ALMORA	V	N	86	N	207101105 03 02 12	01-AUG-20	04-AUG-20	2,06,220
6054	ALMORA	V	N	87	N	207101109 03 02 12	01-AUG-20	04-AUG-20	12,06,172
6055	ALMORA	V	N	88	N	207101105 03 01 12	01-AUG-20	04-AUG-20	13,35,353

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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
6056	ALMORA	V	N	89	N	207101109 03 02 12	01-AUG-20	04-AUG-20	2,22,354
6057	ALMORA	V	N	90	N	207101105 04 01 12	01-AUG-20	04-AUG-20	10,530
6058	ALMORA	V	N	91	N	207101105 03 02 12	01-AUG-20	04-AUG-20	26,267
6059	ALMORA	V	N	92	N	207101105 03 02 12	01-AUG-20	04-AUG-20	43,264
6060	ALMORA	V	N	133	N	207101109 03 02 12	01-SEP-20	04-SEP-20	7,73,955
6061	ALMORA	V	N	134	N	207101109 03 02 12	01-SEP-20	04-SEP-20	13,00,879
6062	ALMORA	V	N	135	N	207101109 03 02 12	01-SEP-20	04-SEP-20	3,86,980
6063	ALMORA	V	N	136	N	207101101 03 02 12	01-SEP-20	04-SEP-20	11,31,273
6064	ALMORA	V	N	137	N	207101101 03 02 12	01-SEP-20	04-SEP-20	11,52,404
6065	ALMORA	V	N	138	N	207101101 03 02 12	01-SEP-20	04-SEP-20	2,74,248
6066	ALMORA	V	N	295	N	207101109 06 02 12	01-SEP-20	22-SEP-20	4,40,062
6067	ALMORA	V	N	296	N	207101109 06 02 12	01-SEP-20	22-SEP-20	6,85,229
6068	ALMORA	V	N	297	N	207101109 06 02 12	01-SEP-20	22-SEP-20	7,49,259
6069	ALMORA	V	N	298	N	207101109 03 02 12	01-SEP-20	22-SEP-20	2,34,585
6070	ALMORA	V	N	299	N	207101109 03 02 12	01-SEP-20	22-SEP-20	15,77,181
6071	ALMORA	V	N	300	N	207101109 03 02 12	01-SEP-20	22-SEP-20	14,59,640
6072	ALMORA	V	N	38	N	207101105 03 02 12	01-SEP-20	01-SEP-20	2,01,833
6073	ALMORA	V	N	39	N	207101105 03 02 12	01-SEP-20	01-SEP-20	12,29,479
6074	ALMORA	V	N	40	N	207101105 04 01 12	01-SEP-20	01-SEP-20	10,530
6075	ALMORA	V	N	41	N	207101105 03 02 12	01-SEP-20	01-SEP-20	8,32,067
6076	ALMORA	V	N	42	N	207101101 03 01 12	01-SEP-20	01-SEP-20	7,95,194
6077	ALMORA	V	N	43	N	207101101 03 02 12	01-SEP-20	01-SEP-20	20,19,719
6078	ALMORA	V	N	44	N	207101105 03 02 12	01-SEP-20	01-SEP-20	26,267
6079	ALMORA	V	N	45	N	207101109 06 02 12	01-SEP-20	01-SEP-20	39,40,246
6080	ALMORA	V	N	59	N	207101105 03 02 12	01-SEP-20	01-SEP-20	1,42,211
6081	ALMORA	V	N	60	N	207101109 03 02 12	01-SEP-20	01-SEP-20	12,23,791
6082	ALMORA	V	N	61	N	207101109 03 02 12	01-SEP-20	01-SEP-20	2,22,354
6083	ALMORA	V	N	62	N	207101105 03 01 12	01-SEP-20	01-SEP-20	13,14,679

DDO- 37054518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY MOLEKHAL MOLEKHAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6084	ALMORA	V	N	205	N	207101115 03 02 13	01-SEP-20	09-SEP-20	24,443
6085	ALMORA	V	N	206	N	207101115 03 02 13	01-SEP-20	09-SEP-20	27,973
6086	ALMORA	V	N	207	N	207101115 03 02 13	01-SEP-20	09-SEP-20	26,964
6087	ALMORA	V	N	208	N	207101115 03 02 13	01-SEP-20	09-SEP-20	11,690
6088	ALMORA	V	N	277	N	207101115 03 02 13	01-SEP-20	18-SEP-20	36,873
6089	ALMORA	V	N	278	N	207101115 03 02 13	01-SEP-20	18-SEP-20	15,554

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## DDO- 37054518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY MOLEKHAL MOLEKHAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6090	ALMORA	V	N	337	N	207101115 03 02 13	01-SEP-20	24-SEP-20	19,406
6091	ALMORA	V	N	339	N	207101115 03 02 13	01-SEP-20	24-SEP-20	19,406

## DDO- 37056037 HEADMASTER HEAD MASTER GHSS HINAULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6092	ALMORA	V	N	210	N	207101115 03 02 13	01-SEP-20	10-SEP-20	53,312
6093	ALMORA	V	N	211	N	207101115 03 02 13	01-SEP-20	10-SEP-20	73,302

## DDO- 37064220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE JAINTI LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6094	ALMORA	V	N	237	N	207101115 03 02 13	01-AUG-20	24-AUG-20	5,90,850

## 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
6095	ALMORA	V	N	198	N	207101101 03 02 12	01-JUL-20	01-JUL-20	12,27,299
6096	ALMORA	V	N	199	N	207101105 03 02 12	01-JUL-20	01-JUL-20	7,39,601
6097	ALMORA	V	N	200	N	207101101 04 01 12	01-JUL-20	01-JUL-20	30,778
6098	ALMORA	V	N	201	N	207101105 04 01 12	01-JUL-20	01-JUL-20	11,012
6099	ALMORA	V	N	202	N	207101105 03 01 12	01-JUL-20	01-JUL-20	15,92,109
6100	ALMORA	V	N	203	N	207101101 03 01 12	01-JUL-20	01-JUL-20	3,16,705
6101	ALMORA	V	N	204	N	207101109 03 02 12	01-JUL-20	01-JUL-20	3,84,096
6102	ALMORA	V	N	205	N	207101105 03 02 12	01-JUL-20	01-JUL-20	1,89,040
6103	ALMORA	V	N	206	N	207101109 05 02 12	01-JUL-20	01-JUL-20	72,013
6104	ALMORA	V	N	207	N	207101105 03 02 12	01-JUL-20	01-JUL-20	4,33,863
6105	ALMORA	V	N	208	N	207101109 06 02 12	01-JUL-20	01-JUL-20	17,40,974
6106	ALMORA	V	N	209	N	207101109 03 02 12	01-JUL-20	01-JUL-20	45,478
6107	ALMORA	V	N	210	N	207101105 03 02 12	01-JUL-20	01-JUL-20	21,060
6108	ALMORA	V	N	296	N	207101105 03 01 12	01-JUL-20	13-JUL-20	10,530
6109	ALMORA	V	N	297	N	207101109 03 02 12	01-JUL-20	14-JUL-20	1,60,407
6110	ALMORA	V	N	298	N	207101109 03 02 12	01-JUL-20	14-JUL-20	16,89,072
6111	ALMORA	V	N	299	N	207101109 03 02 12	01-JUL-20	14-JUL-20	17,97,436
6112	ALMORA	V	N	309	N	207101101 03 02 12	01-JUL-20	18-JUL-20	13,76,592
6113	ALMORA	V	N	310	N	207101101 03 02 12	01-JUL-20	18-JUL-20	12,34,800
6114	ALMORA	V	N	311	N	207101101 03 02 12	01-JUL-20	18-JUL-20	6,87,400
6115	ALMORA	V	N	320	N	207101109 06 02 12	01-JUL-20	18-JUL-20	12,22,980
6116	ALMORA	V	N	321	N	207101109 06 02 12	01-JUL-20	18-JUL-20	13,37,261

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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
6117	ALMORA	V	N	322	N	207101109 06 02 12	01-JUL-20	18-JUL-20	5,91,600
6118	ALMORA	V	N	509	N	207101101 03 02 12	01-JUL-20	31-JUL-20	13,04,040
6119	ALMORA	V	N	510	N	207101105 03 02 12	01-JUL-20	31-JUL-20	8,79,735
6120	ALMORA	V	N	511	N	207101101 04 01 12	01-JUL-20	31-JUL-20	30,778
6121	ALMORA	V	N	512	N	207101105 04 01 12	01-JUL-20	31-JUL-20	11,012
6122	ALMORA	V	N	513	N	207101105 03 01 12	01-JUL-20	31-JUL-20	14,77,916
6123	ALMORA	V	N	514	N	207101101 03 01 12	01-JUL-20	31-JUL-20	2,99,260
6124	ALMORA	V	N	515	N	207101105 03 02 12	01-JUL-20	31-JUL-20	1,89,040
6125	ALMORA	V	N	516	N	207101109 03 02 12	01-JUL-20	31-JUL-20	4,23,002
6126	ALMORA	V	N	517	N	207101109 05 02 12	01-JUL-20	31-JUL-20	72,013
6127	ALMORA	V	N	518	N	207101109 06 02 12	01-JUL-20	31-JUL-20	21,40,194
6128	ALMORA	V	N	519	N	207101105 03 02 12	01-JUL-20	31-JUL-20	3,61,124
6129	ALMORA	V	N	520	N	207101109 03 02 12	01-JUL-20	31-JUL-20	1,13,690
6130	ALMORA	V	N	521	N	207101105 03 02 12	01-JUL-20	31-JUL-20	21,060
6131	ALMORA	V	N	140	N	207101105 03 02 12	01-AUG-20	14-AUG-20	51,631
6132	ALMORA	V	N	141	N	207101105 03 02 12	01-AUG-20	14-AUG-20	3,01,860
6133	ALMORA	V	N	343	N	207101101 03 02 12	01-AUG-20	31-AUG-20	13,83,700
6134	ALMORA	V	N	344	N	207101105 03 02 12	01-AUG-20	31-AUG-20	8,05,147
6135	ALMORA	V	N	345	N	207101105 04 01 12	01-AUG-20	31-AUG-20	11,012
6136	ALMORA	V	N	346	N	207101101 04 01 12	01-AUG-20	31-AUG-20	30,778
6137	ALMORA	V	N	347	N	207101105 03 02 12	01-AUG-20	31-AUG-20	10,530
6138	ALMORA	V	N	348	N	207101105 03 01 12	01-AUG-20	31-AUG-20	14,68,439
6139	ALMORA	V	N	349	N	207101101 03 01 12	01-AUG-20	31-AUG-20	2,99,260
6140	ALMORA	V	N	350	N	207101109 03 02 12	01-AUG-20	31-AUG-20	3,80,147
6141	ALMORA	V	N	351	N	207101105 03 02 12	01-AUG-20	31-AUG-20	1,89,040
6142	ALMORA	V	N	352	N	207101109 05 02 12	01-AUG-20	31-AUG-20	72,013
6143	ALMORA	V	N	353	N	207101109 06 02 12	01-AUG-20	31-AUG-20	21,09,863
6144	ALMORA	V	N	354	N	207101105 03 02 12	01-AUG-20	31-AUG-20	3,55,907
6145	ALMORA	V	N	355	N	207101109 03 02 12	01-AUG-20	31-AUG-20	79,584
6146	ALMORA	V	N	356	N	207101105 03 02 12	01-AUG-20	31-AUG-20	21,060
6147	ALMORA	V	N	177	N	207101101 03 02 12	01-SEP-20	07-SEP-20	8,80,773

DDO- 37065169 PRINCIPAL PRINCIPAL GIC DEVITHAL LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6148	ALMORA	V	N	196	N	207101115 03 02 13	01-JUL-20	04-JUL-20	4,45,770

DDO- 37074277 TREASURY OFFICER SUB TREASURY OFFICER TAKULA ALMORA

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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
6149	ALMORA	V	N	179	N	207101101 03 01 12	01-JUL-20	06-JUL-20	16,790
6150	ALMORA	V	N	225	N	207101109 06 02 12	01-JUL-20	02-JUL-20	3,04,589
6151	ALMORA	V	N	236	N	207101101 03 02 12	01-JUL-20	10-JUL-20	17,745
6152	ALMORA	V	N	237	N	207101105 03 01 12	01-JUL-20	10-JUL-20	10,530
6153	ALMORA	V	N	257	N	207101105 03 02 12	01-JUL-20	14-JUL-20	11,727
6154	ALMORA	V	N	27	N	207101101 03 02 12	01-JUL-20	01-JUL-20	4,16,639
6155	ALMORA	V	N	332	N	207101109 06 02 12	01-JUL-20	20-JUL-20	27,188
6156	ALMORA	V	N	360	N	207101101 03 01 12	01-JUL-20	23-JUL-20	18,559
6157	ALMORA	V	N	361	N	207101105 03 01 12	01-JUL-20	23-JUL-20	14,742
6158	ALMORA	V	N	395	N	207101101 03 02 12	01-JUL-20	27-JUL-20	7,70,169
6159	ALMORA	V	N	396	N	207101101 03 02 12	01-JUL-20	27-JUL-20	10,30,568
6160	ALMORA	V	N	397	N	207101101 03 02 12	01-JUL-20	27-JUL-20	12,60,565
6161	ALMORA	V	N	398	N	207101101 03 02 12	01-JUL-20	27-JUL-20	6,67,760
6162	ALMORA	V	N	399	N	207101101 03 02 12	01-JUL-20	27-JUL-20	12,56,640
6163	ALMORA	V	N	400	N	207101101 03 02 12	01-JUL-20	27-JUL-20	13,37,261
6164	ALMORA	V	N	42	N	207101105 03 02 12	01-JUL-20	02-JUL-20	2,70,838
6165	ALMORA	V	N	43	N	207101105 04 01 12	01-JUL-20	02-JUL-20	31,356
6166	ALMORA	V	N	44	N	207101101 03 01 12	01-JUL-20	02-JUL-20	2,92,948
6167	ALMORA	V	N	45	N	207101105 03 01 12	01-JUL-20	02-JUL-20	4,22,106
6168	ALMORA	V	N	46	N	207101105 03 02 12	01-JUL-20	02-JUL-20	28,665
6169	ALMORA	V	N	47	N	207101109 03 02 12	01-JUL-20	02-JUL-20	1,76,194
6170	ALMORA	V	N	48	N	207101105 03 02 12	01-JUL-20	02-JUL-20	1,13,637
6171	ALMORA	V	N	1	N	207101105 03 02 12	01-AUG-20	04-AUG-20	2,81,035
6172	ALMORA	V	N	2	N	207101101 03 02 12	01-AUG-20	04-AUG-20	7,05,909
6173	ALMORA	V	N	3	N	207101105 04 01 12	01-AUG-20	04-AUG-20	31,356
6174	ALMORA	V	N	4	N	207101105 03 01 12	01-AUG-20	04-AUG-20	4,49,484
6175	ALMORA	V	N	5	N	207101101 03 01 12	01-AUG-20	04-AUG-20	3,58,541
6176	ALMORA	V	N	6	N	207101105 03 02 12	01-AUG-20	04-AUG-20	2,40,669
6177	ALMORA	V	N	7	N	207101109 03 02 12	01-AUG-20	04-AUG-20	1,73,654
6178	ALMORA	V	N	8	N	207101109 06 02 12	01-AUG-20	04-AUG-20	3,31,777
6179	ALMORA	V	N	9	N	207101105 03 02 12	01-AUG-20	04-AUG-20	1,13,637
6180	ALMORA	V	N	116	N	207101101 03 01 12	01-SEP-20	02-SEP-20	3,04,416
6181	ALMORA	V	N	117	N	207101105 03 01 12	01-SEP-20	02-SEP-20	30,326
6182	ALMORA	V	N	14	N	207101101 03 02 12	01-SEP-20	01-SEP-20	6,35,778
6183	ALMORA	V	N	15	N	207101105 03 02 12	01-SEP-20	01-SEP-20	2,81,035
6184	ALMORA	V	N	16	N	207101105 04 01 12	01-SEP-20	01-SEP-20	31,356
6185	ALMORA	V	N	17	N	207101105 03 01 12	01-SEP-20	01-SEP-20	4,51,590

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6186	ALMORA	V	N	18	N	207101105 03 02 12	01-SEP-20	01-SEP-20	63,999
6187	ALMORA	V	N	19	N	207101109 03 02 12	01-SEP-20	01-SEP-20	1,73,654
6188	ALMORA	V	N	20	N	207101109 06 02 12	01-SEP-20	01-SEP-20	3,31,777
6189	ALMORA	V	N	21	N	207101105 03 02 12	01-SEP-20	01-SEP-20	1,13,637
6190	ALMORA	V	N	212	N	207101105 03 01 12	01-SEP-20	10-SEP-20	20,720
6191	ALMORA	V	N	243	N	207101101 03 02 12	01-SEP-20	14-SEP-20	7,443
6192	ALMORA	V	N	244	N	207101101 03 02 12	01-SEP-20	14-SEP-20	7,896

## DDO- 37075203 PRINCIPAL PRINCIPAL GIC GANANATH TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6193	ALMORA	V	N	93	N	207101115 03 02 13	01-AUG-20	06-AUG-20	70,782
6194	ALMORA	V	N	381	N	207101115 03 02 13	01-SEP-20	29-SEP-20	1,04,332

## 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
6195	ALMORA	V	N	211	N	207101105 03 01 12	01-JUL-20	07-JUL-20	10,708
6196	ALMORA	V	N	212	N	207101101 03 01 12	01-JUL-20	07-JUL-20	46,144
6197	ALMORA	V	N	228	N	207101105 03 02 12	01-JUL-20	09-JUL-20	1,97,111
6198	ALMORA	V	N	385	N	207101101 03 02 12	01-JUL-20	24-JUL-20	14,245
6199	ALMORA	V	N	386	N	207101105 03 02 12	01-JUL-20	24-JUL-20	16,028
6200	ALMORA	V	N	387	N	207101101 03 02 12	01-JUL-20	24-JUL-20	1,10,070
6201	ALMORA	V	N	388	N	207101105 03 02 12	01-JUL-20	24-JUL-20	1,29,462
6202	ALMORA	V	N	389	N	207101105 03 01 12	01-JUL-20	24-JUL-20	10,080
6203	ALMORA	V	N	458	N	207101109 03 02 12	01-JUL-20	29-JUL-20	16,44,607
6204	ALMORA	V	N	459	N	207101109 03 02 12	01-JUL-20	29-JUL-20	3,78,724
6205	ALMORA	V	N	494	N	207101109 03 02 12	01-JUL-20	31-JUL-20	3,89,415
6206	ALMORA	V	N	495	N	207101105 03 02 12	01-JUL-20	31-JUL-20	1,00,181
6207	ALMORA	V	N	497	N	207101101 03 02 12	01-JUL-20	31-JUL-20	10,96,945
6208	ALMORA	V	N	498	N	207101105 03 02 12	01-JUL-20	31-JUL-20	7,68,082
6209	ALMORA	V	N	499	N	207101101 04 01 12	01-JUL-20	31-JUL-20	74,309
6210	ALMORA	V	N	500	N	207101105 04 01 12	01-JUL-20	31-JUL-20	47,194
6211	ALMORA	V	N	501	N	207101105 03 02 12	01-JUL-20	31-JUL-20	12,425
6212	ALMORA	V	N	502	N	207101101 03 01 12	01-JUL-20	31-JUL-20	5,31,593
6213	ALMORA	V	N	503	N	207101105 03 01 12	01-JUL-20	31-JUL-20	12,83,312
6214	ALMORA	V	N	504	N	207101105 03 02 12	01-JUL-20	31-JUL-20	21,060
6215	ALMORA	V	N	506	N	207101109 05 02 12	01-JUL-20	31-JUL-20	13,822
6216	ALMORA	V	N	507	N	207101109 06 02 12	01-JUL-20	31-JUL-20	15,16,394

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6217	ALMORA	V	N	508	N	207101105 03 02 12	01-JUL-20	31-JUL-20	5,14,230
6218	ALMORA	V	N	67	N	207101105 03 02 12	01-JUL-20	02-JUL-20	35,858
6219	ALMORA	V	N	68	N	207101109 06 02 12	01-JUL-20	02-JUL-20	1,00,485
6220	ALMORA	V	N	124	N	207101105 03 02 12	01-AUG-20	10-AUG-20	1,50,878
6221	ALMORA	V	N	175	N	207101101 03 02 12	01-AUG-20	19-AUG-20	6,63,828
6222	ALMORA	V	N	176	N	207101101 03 02 12	01-AUG-20	19-AUG-20	7,39,427
6223	ALMORA	V	N	177	N	207101101 03 02 12	01-AUG-20	19-AUG-20	6,35,816
6224	ALMORA	V	N	307	N	207101101 03 02 12	01-AUG-20	31-AUG-20	11,31,038
6225	ALMORA	V	N	308	N	207101105 03 02 12	01-AUG-20	31-AUG-20	7,67,155
6226	ALMORA	V	N	309	N	207101105 04 01 12	01-AUG-20	31-AUG-20	47,194
6227	ALMORA	V	N	310	N	207101101 04 01 12	01-AUG-20	31-AUG-20	74,309
6228	ALMORA	V	N	311	N	207101105 03 02 12	01-AUG-20	31-AUG-20	12,425
6229	ALMORA	V	N	312	N	207101101 03 01 12	01-AUG-20	31-AUG-20	5,31,593
6230	ALMORA	V	N	313	N	207101105 03 01 12	01-AUG-20	31-AUG-20	12,81,610
6231	ALMORA	V	N	314	N	207101105 03 02 12	01-AUG-20	31-AUG-20	1,00,181
6232	ALMORA	V	N	315	N	207101109 03 02 12	01-AUG-20	31-AUG-20	3,89,415
6233	ALMORA	V	N	316	N	207101109 05 02 12	01-AUG-20	31-AUG-20	13,822
6234	ALMORA	V	N	317	N	207101109 06 02 12	01-AUG-20	31-AUG-20	16,26,496
6235	ALMORA	V	N	318	N	207101105 03 02 12	01-AUG-20	31-AUG-20	4,56,546
6236	ALMORA	V	N	319	N	207101105 03 01 12	01-AUG-20	31-AUG-20	12,232
6237	ALMORA	V	N	320	N	207101105 03 02 12	01-AUG-20	31-AUG-20	34,282
6238	ALMORA	V	N	321	N	207101105 03 02 12	01-AUG-20	31-AUG-20	1,32,120
6239	ALMORA	V	N	125	N	207101109 03 02 12	01-SEP-20	04-SEP-20	7,70,892
6240	ALMORA	V	N	126	N	207101109 03 02 12	01-SEP-20	04-SEP-20	1,37,592
6241	ALMORA	V	N	127	N	207101109 03 02 12	01-SEP-20	04-SEP-20	7,56,756
6242	ALMORA	V	N	129	N	207101800 04 02 09	01-SEP-20	04-SEP-20	58,101
6243	ALMORA	V	N	155	N	207101115 03 02 13	01-SEP-20	05-SEP-20	11,18,918
6244	ALMORA	V	N	283	N	207101105 03 01 12	01-SEP-20	21-SEP-20	73,710
6245	ALMORA	V	N	390	N	207101105 03 01 12	01-SEP-20	23-SEP-20	1,77,660
6246	ALMORA	V	N	391	N	207101105 03 02 12	01-SEP-20	30-SEP-20	7,67,155
6247	ALMORA	V	N	392	N	207101101 03 02 12	01-SEP-20	30-SEP-20	10,97,584
6248	ALMORA	V	N	393	N	207101101 04 01 12	01-SEP-20	30-SEP-20	74,309
6249	ALMORA	V	N	394	N	207101105 04 01 12	01-SEP-20	30-SEP-20	47,194
6250	ALMORA	V	N	395	N	207101105 03 02 12	01-SEP-20	30-SEP-20	12,425
6251	ALMORA	V	N	396	N	207101101 03 01 12	01-SEP-20	30-SEP-20	5,15,868
6252	ALMORA	V	N	397	N	207101105 03 01 12	01-SEP-20	30-SEP-20	13,55,869
6253	ALMORA	V	N	398	N	207101105 03 02 12	01-SEP-20	30-SEP-20	1,17,322



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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
6254	ALMORA	V	N	399	N	207101109 03 02 12	01-SEP-20	30-SEP-20	4,05,291
6255	ALMORA	V	N	400	N	207101109 05 02 12	01-SEP-20	30-SEP-20	13,822
6256	ALMORA	V	N	401	N	207101105 03 02 12	01-SEP-20	30-SEP-20	4,12,772
6257	ALMORA	V	N	402	N	207101109 06 02 12	01-SEP-20	30-SEP-20	17,14,414

**DDO- 37085138 PRINCIPAL PRINCIPAL GIC DYUNATHAL DANYA ALMORA**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6258	ALMORA	V	N	291	N	207101115 03 02 13	01-JUL-20	17-JUL-20	4,58,640

**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
6259	ALMORA	V	N	288	N	207101115 03 02 13	01-AUG-20	28-AUG-20	5,90,850

**DDO- 37092253 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT PFFICER BHIKIYASAIN ALMORA**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6260	ALMORA	V	N	334	N	207101115 03 02 13	01-JUL-20	21-JUL-20	8,07,300

**DDO- 37092591 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE BHIKIYASAIN ALMORA**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6261	ALMORA	V	N	166	N	207101115 03 02 13	01-AUG-20	18-AUG-20	4,58,640
6262	ALMORA	V	N	216	N	207101101 03 02 12	01-AUG-20	21-AUG-20	2,99,578
6263	ALMORA	V	N	95	N	207101115 03 02 13	01-AUG-20	06-AUG-20	4,86,720
6264	ALMORA	V	N	176	N	207101101 03 02 12	01-SEP-20	07-SEP-20	33,287

**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
6265	ALMORA	V	N	1	N	207101101 03 02 12	01-JUL-20	01-JUL-20	30,42,443
6266	ALMORA	V	N	10	N	207101109 06 02 12	01-JUL-20	01-JUL-20	57,18,833
6267	ALMORA	V	N	11	N	207101105 03 02 12	01-JUL-20	01-JUL-20	13,48,637
6268	ALMORA	V	N	12	N	207101105 03 02 12	01-JUL-20	01-JUL-20	1,71,439
6269	ALMORA	V	N	13	N	207101109 03 02 12	01-JUL-20	01-JUL-20	7,35,031
6270	ALMORA	V	N	2	N	207101105 03 02 12	01-JUL-20	01-JUL-20	10,01,592
6271	ALMORA	V	N	3	N	207101105 04 01 12	01-JUL-20	01-JUL-20	43,199
6272	ALMORA	V	N	355	N	207101109 06 02 12	01-JUL-20	23-JUL-20	6,77,736
6273	ALMORA	V	N	356	N	207101109 06 02 12	01-JUL-20	23-JUL-20	13,37,348
6274	ALMORA	V	N	357	N	207101109 06 02 12	01-JUL-20	23-JUL-20	15,31,950

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6275	ALMORA	V	N	372	N	207101109 06 02 12	01-JUL-20	24-JUL-20	1,19,786
6276	ALMORA	V	N	391	N	207101105 03 01 12	01-JUL-20	27-JUL-20	1,49,928
6277	ALMORA	V	N	392	N	207101101 03 02 12	01-JUL-20	27-JUL-20	3,27,220
6278	ALMORA	V	N	393	N	207101101 03 02 12	01-JUL-20	27-JUL-20	5,49,949
6279	ALMORA	V	N	394	N	207101101 03 02 12	01-JUL-20	27-JUL-20	98,166
6280	ALMORA	V	N	4	N	207101101 04 01 12	01-JUL-20	01-JUL-20	1,60,127
6281	ALMORA	V	N	481	N	207101105 03 02 12	01-JUL-20	31-JUL-20	10,44,811
6282	ALMORA	V	N	482	N	207101101 03 02 12	01-JUL-20	31-JUL-20	33,26,309
6283	ALMORA	V	N	483	N	207101105 04 01 12	01-JUL-20	31-JUL-20	43,199
6284	ALMORA	V	N	484	N	207101101 04 01 12	01-JUL-20	31-JUL-20	1,60,127
6285	ALMORA	V	N	485	N	207101105 03 02 12	01-JUL-20	31-JUL-20	10,530
6286	ALMORA	V	N	486	N	207101105 03 01 12	01-JUL-20	31-JUL-20	21,46,768
6287	ALMORA	V	N	487	N	207101101 03 01 12	01-JUL-20	31-JUL-20	13,20,704
6288	ALMORA	V	N	488	N	207101109 03 02 12	01-JUL-20	31-JUL-20	11,74,618
6289	ALMORA	V	N	489	N	207101105 03 02 12	01-JUL-20	31-JUL-20	1,09,673
6290	ALMORA	V	N	490	N	207101109 06 02 12	01-JUL-20	31-JUL-20	55,12,501
6291	ALMORA	V	N	491	N	207101105 03 02 12	01-JUL-20	31-JUL-20	12,89,907
6292	ALMORA	V	N	492	N	207101105 03 02 12	01-JUL-20	31-JUL-20	1,71,439
6293	ALMORA	V	N	493	N	207101109 03 02 12	01-JUL-20	31-JUL-20	9,46,141
6294	ALMORA	V	N	5	N	207101105 03 02 12	01-JUL-20	01-JUL-20	10,530
6295	ALMORA	V	N	6	N	207101101 03 01 12	01-JUL-20	01-JUL-20	14,26,175
6296	ALMORA	V	N	7	N	207101105 03 01 12	01-JUL-20	01-JUL-20	24,18,875
6297	ALMORA	V	N	8	N	207101109 03 02 12	01-JUL-20	01-JUL-20	14,58,914
6298	ALMORA	V	N	9	N	207101105 03 02 12	01-JUL-20	01-JUL-20	1,09,673
6299	ALMORA	V	N	121	N	207101105 03 01 12	01-AUG-20	10-AUG-20	1,82,520
6300	ALMORA	V	N	250	N	207101105 03 02 12	01-AUG-20	26-AUG-20	5,37,319
6301	ALMORA	V	N	251	N	207101105 03 02 12	01-AUG-20	26-AUG-20	15,55,400
6302	ALMORA	V	N	67	N	207101109 03 02 12	01-AUG-20	05-AUG-20	1,84,392
6303	ALMORA	V	N	68	N	207101101 03 02 12	01-AUG-20	05-AUG-20	2,65,887
6304	ALMORA	V	N	69	N	207101101 03 02 12	01-AUG-20	05-AUG-20	5,67,125
6305	ALMORA	V	N	70	N	207101101 03 02 12	01-AUG-20	05-AUG-20	8,12,419
6306	ALMORA	V	N	71	N	207101101 03 02 12	01-AUG-20	05-AUG-20	12,01,200
6307	ALMORA	V	N	72	N	207101109 03 02 12	01-AUG-20	05-AUG-20	13,82,940
6308	ALMORA	V	N	73	N	207101101 03 02 12	01-AUG-20	05-AUG-20	93,068
6309	ALMORA	V	N	74	N	207101109 03 02 12	01-AUG-20	05-AUG-20	15,49,649
6310	ALMORA	V	N	75	N	207101101 03 02 12	01-AUG-20	05-AUG-20	9,93,113
6311	ALMORA	V	N	76	N	207101101 03 02 12	01-AUG-20	05-AUG-20	12,78,264

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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
6312	ALMORA	V	N	1	N	207101105 03 02 12	01-SEP-20	01-SEP-20	10,36,291
6313	ALMORA	V	N	10	N	207101105 03 02 12	01-SEP-20	01-SEP-20	13,26,122
6314	ALMORA	V	N	11	N	207101109 06 02 12	01-SEP-20	01-SEP-20	54,72,754
6315	ALMORA	V	N	12	N	207101109 03 02 12	01-SEP-20	01-SEP-20	7,45,175
6316	ALMORA	V	N	128	N	207101101 03 02 12	01-SEP-20	04-SEP-20	19,000
6317	ALMORA	V	N	13	N	207101105 03 02 12	01-SEP-20	01-SEP-20	1,71,439
6318	ALMORA	V	N	194	N	207101109 03 02 12	01-SEP-20	08-SEP-20	6,83,004
6319	ALMORA	V	N	195	N	207101109 03 02 12	01-SEP-20	08-SEP-20	13,60,860
6320	ALMORA	V	N	196	N	207101109 03 02 12	01-SEP-20	08-SEP-20	8,29,708
6321	ALMORA	V	N	197	N	207101101 03 02 12	01-SEP-20	09-SEP-20	13,494
6322	ALMORA	V	N	2	N	207101101 03 02 12	01-SEP-20	01-SEP-20	31,63,960
6323	ALMORA	V	N	247	N	207101105 03 01 12	01-SEP-20	15-SEP-20	30,888
6324	ALMORA	V	N	254	N	207101105 03 01 12	01-SEP-20	16-SEP-20	2,28,575
6325	ALMORA	V	N	265	N	207101105 03 02 12	01-SEP-20	17-SEP-20	5,08,362
6326	ALMORA	V	N	266	N	207101105 03 02 12	01-SEP-20	17-SEP-20	7,83,882
6327	ALMORA	V	N	267	N	207101109 03 02 12	01-SEP-20	17-SEP-20	3,98,034
6328	ALMORA	V	N	268	N	207101109 03 02 12	01-SEP-20	17-SEP-20	13,04,667
6329	ALMORA	V	N	269	N	207101109 03 02 12	01-SEP-20	17-SEP-20	14,86,719
6330	ALMORA	V	N	284	N	207101105 03 02 12	01-SEP-20	21-SEP-20	3,34,073
6331	ALMORA	V	N	3	N	207101105 04 01 12	01-SEP-20	01-SEP-20	43,199
6332	ALMORA	V	N	301	N	207101101 03 02 12	01-SEP-20	23-SEP-20	6,06,060
6333	ALMORA	V	N	302	N	207101101 03 02 12	01-SEP-20	23-SEP-20	13,67,520
6334	ALMORA	V	N	303	N	207101101 03 02 12	01-SEP-20	23-SEP-20	14,55,254
6335	ALMORA	V	N	364	N	207101105 03 01 12	01-SEP-20	28-SEP-20	27,423
6336	ALMORA	V	N	4	N	207101101 04 01 12	01-SEP-20	01-SEP-20	1,60,127
6337	ALMORA	V	N	5	N	207101105 03 02 12	01-SEP-20	01-SEP-20	10,530
6338	ALMORA	V	N	6	N	207101101 03 01 12	01-SEP-20	01-SEP-20	14,40,645
6339	ALMORA	V	N	7	N	207101105 03 01 12	01-SEP-20	01-SEP-20	24,59,416
6340	ALMORA	V	N	8	N	207101109 03 02 12	01-SEP-20	01-SEP-20	12,61,476
6341	ALMORA	V	N	9	N	207101105 03 02 12	01-SEP-20	01-SEP-20	1,09,673

DDO- 37094518 *DISTRICT EDUCATIONAL OFFICER ELEMANTERY EDUCATION BSN ALMORA*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6342	ALMORA	V	N	249	N	207101115 03 02 13	01-AUG-20	24-AUG-20	37,624

DDO- 37094577 *PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE BHIKIYASAIN ALMORA*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 37094577 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6343	ALMORA	V	N	466	N	207101115 03 02 13	01-JUL-20	29-JUL-20	2,90,043

DDO- 37095117 PRINCIPAL PRINCIPAL GIC CHAUNALIA BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6344	ALMORA	V	N	229	N	207101115 03 02 13	01-JUL-20	09-JUL-20	6,08,400
6345	ALMORA	V	N	248	N	207101115 03 02 13	01-AUG-20	24-AUG-20	4,72,680

DDO- 37096041 HEADMASTER HEAD MASTER GHSS DABHRA BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6346	ALMORA	V	N	279	N	207101115 03 02 13	01-SEP-20	19-SEP-20	65,766
6347	ALMORA	V	N	290	N	207101115 03 02 13	01-SEP-20	22-SEP-20	1,63,181

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
6348	ALMORA	V	N	187	N	207101101 03 02 12	01-JUL-20	06-JUL-20	10,38,926
6349	ALMORA	V	N	188	N	207101101 03 02 12	01-JUL-20	06-JUL-20	59,086
6350	ALMORA	V	N	189	N	207101109 03 02 12	01-JUL-20	03-JUL-20	14,669
6351	ALMORA	V	N	190	N	207101105 03 01 12	01-JUL-20	03-JUL-20	13,689
6352	ALMORA	V	N	191	N	207101101 03 02 12	01-JUL-20	06-JUL-20	9,74,903
6353	ALMORA	V	N	192	N	207101101 03 02 12	01-JUL-20	06-JUL-20	11,31,273
6354	ALMORA	V	N	193	N	207101101 03 02 12	01-JUL-20	06-JUL-20	11,52,404
6355	ALMORA	V	N	194	N	207101101 03 02 12	01-JUL-20	06-JUL-20	1,02,843
6356	ALMORA	V	N	226	N	207101101 03 01 12	01-JUL-20	06-JUL-20	48,592
6357	ALMORA	V	N	227	N	207101105 03 01 12	01-JUL-20	06-JUL-20	1,08,108
6358	ALMORA	V	N	241	N	207101101 03 01 12	01-JUL-20	09-JUL-20	25,230
6359	ALMORA	V	N	319	N	207101101 04 01 12	01-JUL-20	17-JUL-20	22,507
6360	ALMORA	V	N	353	N	207101105 03 02 12	01-JUL-20	13-JUL-20	76,905
6361	ALMORA	V	N	354	N	207101109 06 02 12	01-JUL-20	13-JUL-20	23,947
6362	ALMORA	V	N	401	N	207101105 03 01 12	01-JUL-20	24-JUL-20	2,32,569
6363	ALMORA	V	N	522	N	207101105 03 02 12	01-JUL-20	31-JUL-20	52,931
6364	ALMORA	V	N	523	N	207101109 03 02 12	01-JUL-20	31-JUL-20	1,68,486
6365	ALMORA	V	N	540	N	207101105 03 02 12	01-JUL-20	31-JUL-20	7,36,377
6366	ALMORA	V	N	541	N	207101105 03 01 12	01-JUL-20	31-JUL-20	25,21,173
6367	ALMORA	V	N	542	N	207101109 03 02 12	01-JUL-20	31-JUL-20	3,48,114
6368	ALMORA	V	N	543	N	207101101 04 01 12	01-JUL-20	31-JUL-20	3,27,155
6369	ALMORA	V	N	544	N	207101105 03 02 12	01-JUL-20	31-JUL-20	16,42,021

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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
6370	ALMORA	V	N	545	N	207101105 03 02 12	01-JUL-20	31-JUL-20	1,31,090
6371	ALMORA	V	N	546	N	207101105 03 02 12	01-JUL-20	31-JUL-20	73,254
6372	ALMORA	V	N	547	N	207101109 05 02 12	01-JUL-20	31-JUL-20	17,198
6373	ALMORA	V	N	548	N	207101105 03 02 12	01-JUL-20	31-JUL-20	21,192
6374	ALMORA	V	N	549	N	207101101 03 01 12	01-JUL-20	31-JUL-20	13,20,358
6375	ALMORA	V	N	550	N	207101101 04 01 12	01-JUL-20	31-JUL-20	23,989
6376	ALMORA	V	N	551	N	207101105 04 01 12	01-JUL-20	31-JUL-20	2,23,779
6377	ALMORA	V	N	552	N	207101109 06 02 12	01-JUL-20	31-JUL-20	20,92,438
6378	ALMORA	V	N	553	N	207101101 03 02 12	01-JUL-20	31-JUL-20	40,80,248
6379	ALMORA	V	N	122	N	207101101 03 02 12	01-AUG-20	10-AUG-20	1,52,460
6380	ALMORA	V	N	123	N	207101105 03 01 12	01-AUG-20	10-AUG-20	73,710
6381	ALMORA	V	N	217	N	207101101 03 02 12	01-AUG-20	21-AUG-20	2,24,928
6382	ALMORA	V	N	263	N	207101800 04 02 09	01-AUG-20	27-AUG-20	27,572
6383	ALMORA	V	N	264	N	207101800 04 01 09	01-AUG-20	27-AUG-20	22,516
6384	ALMORA	V	N	270	N	207101105 03 01 12	01-AUG-20	24-AUG-20	1,08,708
6385	ALMORA	V	N	271	N	207101105 03 01 12	01-AUG-20	27-AUG-20	12,636
6386	ALMORA	V	N	272	N	207101105 03 01 12	01-AUG-20	27-AUG-20	58,657
6387	ALMORA	V	N	304	N	207101101 03 02 12	01-AUG-20	28-AUG-20	3,47,351
6388	ALMORA	V	N	199	N	207101101 03 02 12	01-SEP-20	09-SEP-20	17,12,354
6389	ALMORA	V	N	200	N	207101101 03 02 12	01-SEP-20	09-SEP-20	17,44,339
6390	ALMORA	V	N	201	N	207101101 03 02 12	01-SEP-20	09-SEP-20	1,03,780
6391	ALMORA	V	N	202	N	207101101 03 02 12	01-SEP-20	09-SEP-20	28,000
6392	ALMORA	V	N	22	N	207101105 03 01 12	01-SEP-20	01-SEP-20	27,45,462
6393	ALMORA	V	N	23	N	207101101 03 01 12	01-SEP-20	01-SEP-20	13,24,169
6394	ALMORA	V	N	24	N	207101105 03 02 12	01-SEP-20	01-SEP-20	73,254
6395	ALMORA	V	N	245	N	207101105 03 01 12	01-SEP-20	14-SEP-20	61,210
6396	ALMORA	V	N	25	N	207101105 03 02 12	01-SEP-20	01-SEP-20	1,18,884
6397	ALMORA	V	N	26	N	207101105 04 01 12	01-SEP-20	01-SEP-20	2,03,772
6398	ALMORA	V	N	27	N	207101109 03 02 12	01-SEP-20	01-SEP-20	3,37,584
6399	ALMORA	V	N	270	N	207101105 03 02 12	01-SEP-20	17-SEP-20	36,247
6400	ALMORA	V	N	28	N	207101101 04 01 12	01-SEP-20	01-SEP-20	23,989
6401	ALMORA	V	N	285	N	207101105 03 02 12	01-SEP-20	21-SEP-20	1,93,946
6402	ALMORA	V	N	29	N	207101101 04 01 12	01-SEP-20	01-SEP-20	3,27,155
6403	ALMORA	V	N	30	N	207101109 05 02 12	01-SEP-20	01-SEP-20	17,198
6404	ALMORA	V	N	31	N	207101105 03 02 12	01-SEP-20	01-SEP-20	17,46,129
6405	ALMORA	V	N	32	N	207101101 03 02 12	01-SEP-20	01-SEP-20	39,73,609
6406	ALMORA	V	N	33	N	207101105 03 02 12	01-SEP-20	01-SEP-20	21,192

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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
6407	ALMORA	V	N	34	N	207101105 03 02 12	01-SEP-20	01-SEP-20	6,03,732
6408	ALMORA	V	N	35	N	207101109 03 02 12	01-SEP-20	01-SEP-20	1,47,484
6409	ALMORA	V	N	36	N	207101109 06 02 12	01-SEP-20	01-SEP-20	21,52,325
6410	ALMORA	V	N	37	N	207101105 03 02 12	01-SEP-20	01-SEP-20	52,931

## DDO- 37105202 PRINCIPAL GIC SALONJ

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6411	ALMORA	V	N	318	N	207101115 03 02 13	01-JUL-20	17-JUL-20	4,13,918

## 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
6412	PITHORAGARH	V	N	158	N	207101115 03 02 13	01-JUL-20	08-JUL-20	4,72,680
6413	PITHORAGARH	V	N	251	N	207101115 03 02 13	01-JUL-20	23-JUL-20	4,68,874

## 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
6414	PITHORAGARH	V	N	158	N	207101115 03 02 13	01-JUL-20	08-JUL-20	9,45,360
6415	PITHORAGARH	V	N	251	N	207101115 03 02 13	01-JUL-20	23-JUL-20	9,37,748

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6416	PITHORAGARH	V	N	234	N	207101115 03 02 13	01-JUL-20	20-JUL-20	7,38,270

## 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
6417	PITHORAGARH	V	N	183	N	207101115 03 02 13	01-JUL-20	14-JUL-20	15,28,020
6418	PITHORAGARH	V	N	203	N	207101101 03 02 12	01-JUL-20	08-JUL-20	25,799
6419	PITHORAGARH	V	N	280	N	207101101 03 02 12	01-AUG-20	11-AUG-20	25,799

## DDO- 38002432 DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFOCER DEPARTMENT OF FOOD & CIVIL SUPPLIES PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6420	PITHORAGARH	V	N	81	N	207101115 03 02 13	01-JUL-20	03-JUL-20	6,65,730
6421	PITHORAGARH	V	N	158	N	207101115 03 02 13	01-AUG-20	18-AUG-20	4,72,680
6422	PITHORAGARH	V	N	145	N	207101115 03 02 13	01-SEP-20	05-SEP-20	4,71,625

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

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**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
6423	PITHORAGARH	V	N	273	N	207101115 03 02 13	01-JUL-20	27-JUL-20	4,25,880
6424	PITHORAGARH	V	N	182	N	207101115 03 02 13	01-SEP-20	24-SEP-20	6,65,730

**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
6425	PITHORAGARH	V	N	137	N	207101115 03 02 13	01-AUG-20	14-AUG-20	3,84,160
6426	PITHORAGARH	V	N	159	N	207101115 03 02 13	01-SEP-20	09-SEP-20	4,58,640

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6427	PITHORAGARH	V	N	135	N	207101115 03 02 13	01-AUG-20	13-AUG-20	3,75,789
6428	PITHORAGARH	V	N	55	N	207101115 03 02 13	01-AUG-20	05-AUG-20	10,34,280

**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
6429	PITHORAGARH	V	N	161	N	207101115 03 02 13	01-JUL-20	09-JUL-20	18,63,520
6430	PITHORAGARH	V	N	339	N	207101101 03 02 12	01-JUL-20	27-JUL-20	39,605
6431	PITHORAGARH	V	N	138	N	207101115 03 02 13	01-AUG-20	14-AUG-20	1,76,400

**DDO- 38004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE COLLECTORATE PITHORAGARH**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6432	PITHORAGARH	V	N	159	N	207101115 03 02 13	01-JUL-20	08-JUL-20	3,53,644
6433	PITHORAGARH	V	N	157	N	207101115 03 02 13	01-AUG-20	18-AUG-20	5,24,690
6434	PITHORAGARH	V	N	131	N	207101115 03 02 13	01-SEP-20	03-SEP-20	4,45,770

**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
6435	PITHORAGARH	V	N	107	N	207101115 03 02 13	01-JUL-20	03-JUL-20	4,45,770
6436	PITHORAGARH	V	N	100	N	207101115 03 02 13	01-AUG-20	06-AUG-20	4,58,640
6437	PITHORAGARH	V	N	146	N	207101115 03 02 13	01-SEP-20	05-SEP-20	3,08,880

**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
6438	PITHORAGARH	V	N	162	N	207101115 03 02 13	01-JUL-20	09-JUL-20	1,97,690
6439	PITHORAGARH	V	N	167	N	207101115 03 02 13	01-SEP-20	14-SEP-20	4,80,870

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**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
6440	PITHORAGARH	V	N	127	N	207101115 03 02 13	01-JUL-20	06-JUL-20	15,28,020

**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
6441	PITHORAGARH	V	N	128	N	207101115 03 02 13	01-JUL-20	06-JUL-20	3,42,810
6442	PITHORAGARH	V	N	101	N	207101115 03 02 13	01-AUG-20	06-AUG-20	4,08,330

**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
6443	PITHORAGARH	V	N	137	N	207101101 03 02 12	01-JUL-20	07-JUL-20	2,08,848
6444	PITHORAGARH	V	N	138	N	207101101 03 02 12	01-JUL-20	07-JUL-20	11,48,648
6445	PITHORAGARH	V	N	139	N	207101101 03 02 12	01-JUL-20	07-JUL-20	11,70,103
6446	PITHORAGARH	V	N	145	N	207101105 04 01 12	01-JUL-20	02-JUL-20	8,56,658
6447	PITHORAGARH	V	N	146	N	207101109 03 02 12	01-JUL-20	02-JUL-20	19,30,760
6448	PITHORAGARH	V	N	147	N	207101105 03 02 12	01-JUL-20	02-JUL-20	4,25,046
6449	PITHORAGARH	V	N	148	N	207101101 03 02 12	01-JUL-20	08-JUL-20	1,60,524
6450	PITHORAGARH	V	N	149	N	207101101 03 02 12	01-JUL-20	08-JUL-20	7,56,756
6451	PITHORAGARH	V	N	151	N	207101101 03 02 12	01-JUL-20	08-JUL-20	7,70,892
6452	PITHORAGARH	V	N	153	N	207101101 03 02 12	01-JUL-20	08-JUL-20	2,86,888
6453	PITHORAGARH	V	N	154	N	207101101 03 02 12	01-JUL-20	08-JUL-20	11,83,397
6454	PITHORAGARH	V	N	155	N	207101101 03 02 12	01-JUL-20	08-JUL-20	12,31,542
6455	PITHORAGARH	V	N	198	N	207101800 04 02 09	01-JUL-20	14-JUL-20	3,125
6456	PITHORAGARH	V	N	199	N	207101800 04 02 09	01-JUL-20	14-JUL-20	28,360
6457	PITHORAGARH	V	N	200	N	207101800 04 02 09	01-JUL-20	14-JUL-20	65,380
6458	PITHORAGARH	V	N	201	N	207101800 04 02 09	01-JUL-20	14-JUL-20	90,598
6459	PITHORAGARH	V	N	202	N	207101800 04 02 09	01-JUL-20	14-JUL-20	1,57,748
6460	PITHORAGARH	V	N	204	N	207101109 03 02 12	01-JUL-20	14-JUL-20	1,40,751
6461	PITHORAGARH	V	N	205	N	207101109 03 02 12	01-JUL-20	14-JUL-20	14,82,096
6462	PITHORAGARH	V	N	206	N	207101109 03 02 12	01-JUL-20	14-JUL-20	15,77,181
6463	PITHORAGARH	V	N	207	N	207101109 03 02 12	01-JUL-20	14-JUL-20	1,32,678
6464	PITHORAGARH	V	N	208	N	207101109 03 02 12	01-JUL-20	14-JUL-20	9,95,085
6465	PITHORAGARH	V	N	209	N	207101109 03 02 12	01-JUL-20	14-JUL-20	14,86,719
6466	PITHORAGARH	V	N	210	N	207101105 03 02 12	01-JUL-20	14-JUL-20	7,72,200
6467	PITHORAGARH	V	N	211	N	207101105 03 02 12	01-JUL-20	14-JUL-20	1,22,680
6468	PITHORAGARH	V	N	213	N	207101105 03 02 12	01-JUL-20	17-JUL-20	40,950
6469	PITHORAGARH	V	N	214	N	207101104 03 02 12	01-JUL-20	17-JUL-20	77,935
6470	PITHORAGARH	V	N	215	N	207101105 03 02 12	01-JUL-20	17-JUL-20	4,14,168



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6471	PITHORAGARH	V	N	216	N	207101105 03 02 12	01-JUL-20	17-JUL-20	8,69,820
6472	PITHORAGARH	V	N	262	N	207101109 06 02 12	01-JUL-20	18-JUL-20	1,32,678
6473	PITHORAGARH	V	N	263	N	207101109 06 02 12	01-JUL-20	18-JUL-20	14,59,458
6474	PITHORAGARH	V	N	264	N	207101109 06 02 12	01-JUL-20	18-JUL-20	14,86,719
6475	PITHORAGARH	V	N	297	N	207101109 06 02 12	01-JUL-20	18-JUL-20	1,09,161
6476	PITHORAGARH	V	N	298	N	207101109 06 02 12	01-JUL-20	18-JUL-20	8,18,552
6477	PITHORAGARH	V	N	299	N	207101109 06 02 12	01-JUL-20	18-JUL-20	12,23,200
6478	PITHORAGARH	V	N	30	N	207101101 03 02 12	01-JUL-20	02-JUL-20	3,22,20,527
6479	PITHORAGARH	V	N	300	N	207101101 03 02 12	01-JUL-20	20-JUL-20	6,43,800
6480	PITHORAGARH	V	N	301	N	207101101 03 02 12	01-JUL-20	20-JUL-20	13,26,080
6481	PITHORAGARH	V	N	302	N	207101101 03 02 12	01-JUL-20	20-JUL-20	14,55,254
6482	PITHORAGARH	V	N	303	N	207101105 03 02 12	01-JUL-20	20-JUL-20	2,43,977
6483	PITHORAGARH	V	N	304	N	207101105 03 02 12	01-JUL-20	20-JUL-20	6,56,320
6484	PITHORAGARH	V	N	306	N	207101109 03 02 12	01-JUL-20	20-JUL-20	1,36,716
6485	PITHORAGARH	V	N	308	N	207101109 03 02 12	01-JUL-20	20-JUL-20	13,89,931
6486	PITHORAGARH	V	N	309	N	207101109 03 02 12	01-JUL-20	20-JUL-20	15,31,950
6487	PITHORAGARH	V	N	310	N	207101105 03 02 12	01-JUL-20	20-JUL-20	2,47,476
6488	PITHORAGARH	V	N	313	N	207101105 03 02 12	01-JUL-20	20-JUL-20	11,20,056
6489	PITHORAGARH	V	N	315	N	207101101 03 02 12	01-JUL-20	20-JUL-20	70,668
6490	PITHORAGARH	V	N	316	N	207101101 03 02 12	01-JUL-20	20-JUL-20	11,66,022
6491	PITHORAGARH	V	N	318	N	207101105 03 02 12	01-JUL-20	21-JUL-20	7,22,930
6492	PITHORAGARH	V	N	319	N	207101105 03 02 12	01-JUL-20	21-JUL-20	8,93,970
6493	PITHORAGARH	V	N	32	N	207101105 03 02 12	01-JUL-20	02-JUL-20	90,17,802
6494	PITHORAGARH	V	N	322	N	207101105 03 02 12	01-JUL-20	23-JUL-20	16,614
6495	PITHORAGARH	V	N	323	N	207101101 03 02 12	01-JUL-20	23-JUL-20	14,245
6496	PITHORAGARH	V	N	325	N	207101109 03 02 12	01-JUL-20	23-JUL-20	2,34,585
6497	PITHORAGARH	V	N	326	N	207101109 03 02 12	01-JUL-20	23-JUL-20	14,54,427
6498	PITHORAGARH	V	N	327	N	207101109 03 02 12	01-JUL-20	23-JUL-20	15,77,181
6499	PITHORAGARH	V	N	329	N	207101109 06 02 12	01-JUL-20	23-JUL-20	1,19,340
6500	PITHORAGARH	V	N	33	N	207101101 04 01 12	01-JUL-20	02-JUL-20	17,44,149
6501	PITHORAGARH	V	N	332	N	207101109 06 02 12	01-JUL-20	23-JUL-20	13,12,740
6502	PITHORAGARH	V	N	333	N	207101109 06 02 12	01-JUL-20	23-JUL-20	13,37,261
6503	PITHORAGARH	V	N	334	N	207101109 06 02 12	01-JUL-20	23-JUL-20	1,19,340
6504	PITHORAGARH	V	N	335	N	207101109 06 02 12	01-JUL-20	23-JUL-20	12,56,640
6505	PITHORAGARH	V	N	336	N	207101109 06 02 12	01-JUL-20	23-JUL-20	13,37,261
6506	PITHORAGARH	V	N	337	N	207101105 03 02 12	01-JUL-20	27-JUL-20	31,590
6507	PITHORAGARH	V	N	338	N	207101105 03 02 12	01-JUL-20	27-JUL-20	51,198

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6508	PITHORAGARH	V	N	34	N	207101105 03 02 12	01-JUL-20	02-JUL-20	3,66,779
6509	PITHORAGARH	V	N	340	N	207101109 06 02 12	01-JUL-20	27-JUL-20	1,09,161
6510	PITHORAGARH	V	N	341	N	207101109 06 02 12	01-JUL-20	27-JUL-20	8,36,901
6511	PITHORAGARH	V	N	342	N	207101109 06 02 12	01-JUL-20	27-JUL-20	12,23,200
6512	PITHORAGARH	V	N	343	N	207101109 06 02 12	01-JUL-20	27-JUL-20	1,28,817
6513	PITHORAGARH	V	N	344	N	207101109 06 02 12	01-JUL-20	27-JUL-20	14,16,987
6514	PITHORAGARH	V	N	345	N	207101109 06 02 12	01-JUL-20	27-JUL-20	14,43,455
6515	PITHORAGARH	V	N	346	N	207101109 03 02 12	01-JUL-20	27-JUL-20	1,53,387
6516	PITHORAGARH	V	N	347	N	207101109 03 02 12	01-JUL-20	27-JUL-20	16,15,152
6517	PITHORAGARH	V	N	348	N	207101109 03 02 12	01-JUL-20	27-JUL-20	17,18,773
6518	PITHORAGARH	V	N	349	N	207101109 03 02 12	01-JUL-20	27-JUL-20	31,356
6519	PITHORAGARH	V	N	35	N	207101101 03 01 12	01-JUL-20	02-JUL-20	56,12,250
6520	PITHORAGARH	V	N	350	N	207101109 03 02 12	01-JUL-20	27-JUL-20	10,34,748
6521	PITHORAGARH	V	N	351	N	207101109 03 02 12	01-JUL-20	27-JUL-20	10,54,076
6522	PITHORAGARH	V	N	352	N	207101101 03 02 12	01-JUL-20	28-JUL-20	1,37,592
6523	PITHORAGARH	V	N	353	N	207101101 03 02 12	01-JUL-20	28-JUL-20	7,56,756
6524	PITHORAGARH	V	N	354	N	207101101 03 02 12	01-JUL-20	28-JUL-20	7,70,892
6525	PITHORAGARH	V	N	355	N	207101101 03 02 12	01-JUL-20	28-JUL-20	4,80,240
6526	PITHORAGARH	V	N	356	N	207101101 03 02 12	01-JUL-20	28-JUL-20	9,73,728
6527	PITHORAGARH	V	N	357	N	207101101 03 02 12	01-JUL-20	28-JUL-20	10,85,541
6528	PITHORAGARH	V	N	358	N	207101101 03 02 12	01-JUL-20	28-JUL-20	2,58,570
6529	PITHORAGARH	V	N	359	N	207101101 03 02 12	01-JUL-20	28-JUL-20	17,06,562
6530	PITHORAGARH	V	N	36	N	207101105 03 01 12	01-JUL-20	02-JUL-20	85,40,128
6531	PITHORAGARH	V	N	360	N	207101101 03 02 12	01-JUL-20	28-JUL-20	17,38,439
6532	PITHORAGARH	V	N	361	N	207101101 03 02 12	01-JUL-20	28-JUL-20	2,17,330
6533	PITHORAGARH	V	N	362	N	207101101 03 02 12	01-JUL-20	28-JUL-20	14,34,362
6534	PITHORAGARH	V	N	363	N	207101101 03 02 12	01-JUL-20	28-JUL-20	14,61,154
6535	PITHORAGARH	V	N	364	N	207101109 06 02 12	01-JUL-20	29-JUL-20	84,358
6536	PITHORAGARH	V	N	365	N	207101109 06 02 12	01-JUL-20	29-JUL-20	12,44,266
6537	PITHORAGARH	V	N	366	N	207101109 06 02 12	01-JUL-20	29-JUL-20	14,17,890
6538	PITHORAGARH	V	N	37	N	207101101 07 00 12	01-JUL-20	02-JUL-20	93,617
6539	PITHORAGARH	V	N	38	N	207101105 07 00 12	01-JUL-20	02-JUL-20	8,365
6540	PITHORAGARH	V	N	39	N	207101109 03 02 12	01-JUL-20	02-JUL-20	44,37,319
6541	PITHORAGARH	V	N	40	N	207101105 03 02 12	01-JUL-20	02-JUL-20	5,60,300
6542	PITHORAGARH	V	N	41	N	207101105 03 02 12	01-JUL-20	02-JUL-20	21,002
6543	PITHORAGARH	V	N	42	N	207101109 05 02 12	01-JUL-20	02-JUL-20	5,48,815
6544	PITHORAGARH	V	N	43	N	207101109 06 02 12	01-JUL-20	02-JUL-20	1,11,74,631

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6545	PITHORAGARH	V	N	44	N	207101105 03 02 12	01-JUL-20	02-JUL-20	20,84,045
6546	PITHORAGARH	V	N	45	N	207101111 03 02 12	01-JUL-20	02-JUL-20	2,50,900
6547	PITHORAGARH	V	N	46	N	207101111 03 02 12	01-JUL-20	02-JUL-20	20,000
6548	PITHORAGARH	V	N	12	N	207101101 03 01 12	01-AUG-20	04-AUG-20	58,03,623
6549	PITHORAGARH	V	N	14	N	207101105 03 01 12	01-AUG-20	04-AUG-20	86,50,302
6550	PITHORAGARH	V	N	15	N	207101105 03 02 12	01-AUG-20	04-AUG-20	90,76,259
6551	PITHORAGARH	V	N	16	N	207101101 04 01 12	01-AUG-20	04-AUG-20	17,12,684
6552	PITHORAGARH	V	N	17	N	207101105 04 01 12	01-AUG-20	04-AUG-20	8,56,658
6553	PITHORAGARH	V	N	18	N	207101105 03 02 12	01-AUG-20	04-AUG-20	3,66,779
6554	PITHORAGARH	V	N	187	N	207101105 03 01 12	01-AUG-20	19-AUG-20	14,917
6555	PITHORAGARH	V	N	188	N	207101105 03 02 12	01-AUG-20	21-AUG-20	14,120
6556	PITHORAGARH	V	N	189	N	207101109 06 02 12	01-AUG-20	21-AUG-20	2,04,750
6557	PITHORAGARH	V	N	19	N	207101105 07 00 12	01-AUG-20	04-AUG-20	8,365
6558	PITHORAGARH	V	N	190	N	207101109 06 02 12	01-AUG-20	21-AUG-20	12,08,025
6559	PITHORAGARH	V	N	191	N	207101109 06 02 12	01-AUG-20	21-AUG-20	13,76,592
6560	PITHORAGARH	V	N	192	N	207101101 03 02 12	01-AUG-20	21-AUG-20	2,67,468
6561	PITHORAGARH	V	N	193	N	207101101 03 02 12	01-AUG-20	21-AUG-20	7,35,521
6562	PITHORAGARH	V	N	194	N	207101101 03 02 12	01-AUG-20	21-AUG-20	7,49,259
6563	PITHORAGARH	V	N	195	N	207101105 03 02 12	01-AUG-20	18-AUG-20	1,38,124
6564	PITHORAGARH	V	N	196	N	207101101 03 02 12	01-AUG-20	18-AUG-20	2,63,250
6565	PITHORAGARH	V	N	197	N	207101101 03 02 12	01-AUG-20	18-AUG-20	44,24,760
6566	PITHORAGARH	V	N	198	N	207101101 03 02 12	01-AUG-20	18-AUG-20	20,00,000
6567	PITHORAGARH	V	N	199	N	207101101 03 02 12	01-AUG-20	18-AUG-20	39,780
6568	PITHORAGARH	V	N	20	N	207101101 07 00 12	01-AUG-20	04-AUG-20	65,283
6569	PITHORAGARH	V	N	200	N	207101101 03 02 12	01-AUG-20	18-AUG-20	12,13,290
6570	PITHORAGARH	V	N	201	N	207101101 03 02 12	01-AUG-20	18-AUG-20	13,37,261
6571	PITHORAGARH	V	N	202	N	207101105 03 01 12	01-AUG-20	18-AUG-20	1,26,360
6572	PITHORAGARH	V	N	203	N	207101800 04 02 09	01-AUG-20	21-AUG-20	6,192
6573	PITHORAGARH	V	N	204	N	207101800 04 02 09	01-AUG-20	21-AUG-20	51,110
6574	PITHORAGARH	V	N	205	N	207101800 04 02 09	01-AUG-20	21-AUG-20	330
6575	PITHORAGARH	V	N	206	N	207101800 04 02 09	01-AUG-20	21-AUG-20	1,18,961
6576	PITHORAGARH	V	N	207	N	207101800 04 02 09	01-AUG-20	21-AUG-20	2,187
6577	PITHORAGARH	V	N	208	N	207101800 04 02 09	01-AUG-20	21-AUG-20	14,085
6578	PITHORAGARH	V	N	209	N	207101800 04 02 09	01-AUG-20	21-AUG-20	19,815
6579	PITHORAGARH	V	N	21	N	207101109 03 02 12	01-AUG-20	04-AUG-20	45,78,455
6580	PITHORAGARH	V	N	210	N	207101800 04 02 09	01-AUG-20	21-AUG-20	1,44,840
6581	PITHORAGARH	V	N	211	N	207101800 04 02 09	01-AUG-20	21-AUG-20	3,132

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6582	PITHORAGARH	V	N	212	N	207101800 04 02 09	01-AUG-20	21-AUG-20	24,317
6583	PITHORAGARH	V	N	213	N	207101800 04 02 09	01-AUG-20	21-AUG-20	11,329
6584	PITHORAGARH	V	N	214	N	207101800 04 02 09	01-AUG-20	21-AUG-20	9,365
6585	PITHORAGARH	V	N	215	N	207101800 04 01 09	01-AUG-20	21-AUG-20	13,878
6586	PITHORAGARH	V	N	216	N	207101800 04 02 09	01-AUG-20	21-AUG-20	3,575
6587	PITHORAGARH	V	N	217	N	207101105 03 02 12	01-AUG-20	05-AUG-20	4,54,262
6588	PITHORAGARH	V	N	218	N	207101105 03 02 12	01-AUG-20	05-AUG-20	20,00,000
6589	PITHORAGARH	V	N	219	N	207101101 03 02 12	01-AUG-20	10-AUG-20	1,60,524
6590	PITHORAGARH	V	N	22	N	207101105 03 02 12	01-AUG-20	04-AUG-20	6,01,250
6591	PITHORAGARH	V	N	220	N	207101101 03 02 12	01-AUG-20	10-AUG-20	7,56,756
6592	PITHORAGARH	V	N	221	N	207101101 03 02 12	01-AUG-20	10-AUG-20	7,70,892
6593	PITHORAGARH	V	N	222	N	207101109 06 02 12	01-AUG-20	10-AUG-20	4,17,696
6594	PITHORAGARH	V	N	223	N	207101109 06 02 12	01-AUG-20	10-AUG-20	11,13,840
6595	PITHORAGARH	V	N	224	N	207101109 06 02 12	01-AUG-20	10-AUG-20	12,31,936
6596	PITHORAGARH	V	N	225	N	207101101 03 02 12	01-AUG-20	10-AUG-20	6,56,562
6597	PITHORAGARH	V	N	226	N	207101101 03 02 12	01-AUG-20	10-AUG-20	11,48,420
6598	PITHORAGARH	V	N	227	N	207101101 03 02 12	01-AUG-20	10-AUG-20	12,40,899
6599	PITHORAGARH	V	N	228	N	207101109 03 02 12	01-AUG-20	10-AUG-20	1,93,284
6600	PITHORAGARH	V	N	229	N	207101109 03 02 12	01-AUG-20	10-AUG-20	15,94,593
6601	PITHORAGARH	V	N	23	N	207101109 05 02 12	01-AUG-20	04-AUG-20	5,48,815
6602	PITHORAGARH	V	N	230	N	207101109 03 02 12	01-AUG-20	10-AUG-20	16,24,379
6603	PITHORAGARH	V	N	231	N	207101109 03 02 12	01-AUG-20	10-AUG-20	2,47,808
6604	PITHORAGARH	V	N	232	N	207101109 03 02 12	01-AUG-20	10-AUG-20	20,00,000
6605	PITHORAGARH	V	N	233	N	207101101 03 02 12	01-AUG-20	10-AUG-20	8,89,850
6606	PITHORAGARH	V	N	234	N	207101101 03 02 12	01-AUG-20	10-AUG-20	11,69,025
6607	PITHORAGARH	V	N	235	N	207101101 03 02 12	01-AUG-20	10-AUG-20	12,78,264
6608	PITHORAGARH	V	N	236	N	207101101 03 02 12	01-AUG-20	11-AUG-20	3,82,005
6609	PITHORAGARH	V	N	237	N	207101101 03 02 12	01-AUG-20	11-AUG-20	20,00,000
6610	PITHORAGARH	V	N	238	N	207101101 03 02 12	01-AUG-20	11-AUG-20	25,68,327
6611	PITHORAGARH	V	N	239	N	207101101 03 02 12	01-AUG-20	11-AUG-20	5,48,098
6612	PITHORAGARH	V	N	24	N	207101105 03 02 12	01-AUG-20	04-AUG-20	21,002
6613	PITHORAGARH	V	N	240	N	207101101 03 02 12	01-AUG-20	11-AUG-20	3,52,275
6614	PITHORAGARH	V	N	241	N	207101101 03 02 12	01-AUG-20	11-AUG-20	5,99,801
6615	PITHORAGARH	V	N	243	N	207101105 03 02 12	01-AUG-20	24-AUG-20	5,27,693
6616	PITHORAGARH	V	N	244	N	207101105 03 02 12	01-AUG-20	24-AUG-20	18,37,696
6617	PITHORAGARH	V	N	245	N	207101800 04 02 09	01-AUG-20	24-AUG-20	1,053
6618	PITHORAGARH	V	N	246	N	207101800 04 02 09	01-AUG-20	24-AUG-20	6,046

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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
6619	PITHORAGARH	V	N	247	N	207101800 04 01 09	01-AUG-20	24-AUG-20	19,894
6620	PITHORAGARH	V	N	248	N	207101800 04 02 09	01-AUG-20	24-AUG-20	9,326
6621	PITHORAGARH	V	N	249	N	207101800 04 02 09	01-AUG-20	24-AUG-20	12,112
6622	PITHORAGARH	V	N	25	N	207101109 06 02 12	01-AUG-20	04-AUG-20	1,14,05,372
6623	PITHORAGARH	V	N	26	N	207101105 03 02 12	01-AUG-20	04-AUG-20	20,84,321
6624	PITHORAGARH	V	N	267	N	207101101 03 02 12	01-AUG-20	28-AUG-20	3,27,600
6625	PITHORAGARH	V	N	268	N	207101101 03 02 12	01-AUG-20	28-AUG-20	13,51,350
6626	PITHORAGARH	V	N	269	N	207101101 03 02 12	01-AUG-20	28-AUG-20	13,76,592
6627	PITHORAGARH	V	N	27	N	207101109 03 02 12	01-AUG-20	04-AUG-20	19,30,760
6628	PITHORAGARH	V	N	270	N	207101101 04 01 12	01-AUG-20	28-AUG-20	1,99,722
6629	PITHORAGARH	V	N	271	N	207101101 04 01 12	01-AUG-20	28-AUG-20	10,65,168
6630	PITHORAGARH	V	N	272	N	207101101 04 01 12	01-AUG-20	28-AUG-20	11,18,973
6631	PITHORAGARH	V	N	273	N	207101104 03 02 12	01-AUG-20	28-AUG-20	2,12,502
6632	PITHORAGARH	V	N	274	N	207101104 03 02 12	01-AUG-20	28-AUG-20	10,65,636
6633	PITHORAGARH	V	N	275	N	207101101 03 02 12	01-AUG-20	28-AUG-20	56,536
6634	PITHORAGARH	V	N	276	N	207101101 03 02 12	01-AUG-20	28-AUG-20	2,82,672
6635	PITHORAGARH	V	N	277	N	207101109 06 02 12	01-AUG-20	28-AUG-20	1,73,864
6636	PITHORAGARH	V	N	278	N	207101109 06 02 12	01-AUG-20	28-AUG-20	14,34,362
6637	PITHORAGARH	V	N	279	N	207101109 06 02 12	01-AUG-20	28-AUG-20	14,61,154
6638	PITHORAGARH	V	N	28	N	207101105 03 02 12	01-AUG-20	04-AUG-20	4,22,899
6639	PITHORAGARH	V	N	29	N	207101111 03 02 12	01-AUG-20	04-AUG-20	2,50,900
6640	PITHORAGARH	V	N	30	N	207101111 03 02 12	01-AUG-20	04-AUG-20	20,000
6641	PITHORAGARH	V	N	9	N	207101101 03 02 12	01-AUG-20	04-AUG-20	3,14,20,415
6642	PITHORAGARH	V	N	203	N	207101109 03 02 12	01-SEP-20	03-SEP-20	76,616
6643	PITHORAGARH	V	N	204	N	207101101 03 02 12	01-SEP-20	03-SEP-20	4,56,300
6644	PITHORAGARH	V	N	205	N	207101101 03 02 12	01-SEP-20	03-SEP-20	12,54,825
6645	PITHORAGARH	V	N	206	N	207101101 03 02 12	01-SEP-20	03-SEP-20	12,78,264
6646	PITHORAGARH	V	N	207	N	207101101 03 02 12	01-SEP-20	05-SEP-20	64,584
6647	PITHORAGARH	V	N	208	N	207101101 03 02 12	01-SEP-20	05-SEP-20	10,33,344
6648	PITHORAGARH	V	N	209	N	207101101 03 02 12	01-SEP-20	05-SEP-20	1,18,170
6649	PITHORAGARH	V	N	210	N	207101101 03 02 12	01-SEP-20	05-SEP-20	7,79,922
6650	PITHORAGARH	V	N	211	N	207101101 03 02 12	01-SEP-20	05-SEP-20	7,94,490
6651	PITHORAGARH	V	N	212	N	207101101 03 02 12	01-SEP-20	05-SEP-20	4,18,275
6652	PITHORAGARH	V	N	213	N	207101101 03 02 12	01-SEP-20	05-SEP-20	12,54,825
6653	PITHORAGARH	V	N	214	N	207101101 03 02 12	01-SEP-20	05-SEP-20	12,78,264
6654	PITHORAGARH	V	N	215	N	207101101 03 02 12	01-SEP-20	05-SEP-20	2,10,895
6655	PITHORAGARH	V	N	216	N	207101101 03 02 12	01-SEP-20	05-SEP-20	13,91,891

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6656	PITHORAGARH	V	N	217	N	207101101 03 02 12	01-SEP-20	05-SEP-20	14,17,890
6657	PITHORAGARH	V	N	218	N	207101105 03 02 12	01-SEP-20	05-SEP-20	35,861
6658	PITHORAGARH	V	N	219	N	207101109 03 02 12	01-SEP-20	08-SEP-20	81,959
6659	PITHORAGARH	V	N	220	N	207101101 03 02 12	01-SEP-20	08-SEP-20	1,34,259
6660	PITHORAGARH	V	N	221	N	207101101 03 02 12	01-SEP-20	08-SEP-20	14,76,833
6661	PITHORAGARH	V	N	222	N	207101101 03 02 12	01-SEP-20	08-SEP-20	15,04,418
6662	PITHORAGARH	V	N	223	N	207101109 06 02 12	01-SEP-20	08-SEP-20	2,10,895
6663	PITHORAGARH	V	N	224	N	207101109 06 02 12	01-SEP-20	08-SEP-20	13,91,891
6664	PITHORAGARH	V	N	225	N	207101109 06 02 12	01-SEP-20	08-SEP-20	14,17,890
6665	PITHORAGARH	V	N	226	N	207101109 06 02 12	01-SEP-20	08-SEP-20	1,98,900
6666	PITHORAGARH	V	N	227	N	207101109 06 02 12	01-SEP-20	08-SEP-20	13,12,740
6667	PITHORAGARH	V	N	228	N	207101109 06 02 12	01-SEP-20	08-SEP-20	13,37,261
6668	PITHORAGARH	V	N	229	N	207101109 06 02 12	01-SEP-20	08-SEP-20	1,98,900
6669	PITHORAGARH	V	N	230	N	207101109 06 02 12	01-SEP-20	08-SEP-20	12,56,640
6670	PITHORAGARH	V	N	231	N	207101109 06 02 12	01-SEP-20	08-SEP-20	13,37,261
6671	PITHORAGARH	V	N	232	N	207101109 06 02 12	01-SEP-20	08-SEP-20	2,10,895
6672	PITHORAGARH	V	N	233	N	207101109 06 02 12	01-SEP-20	08-SEP-20	13,91,891
6673	PITHORAGARH	V	N	234	N	207101109 06 02 12	01-SEP-20	08-SEP-20	14,17,890
6674	PITHORAGARH	V	N	235	N	207101101 03 02 12	01-SEP-20	08-SEP-20	88,218
6675	PITHORAGARH	V	N	236	N	207101101 03 02 12	01-SEP-20	08-SEP-20	14,55,597
6676	PITHORAGARH	V	N	237	N	207101101 03 02 12	01-SEP-20	08-SEP-20	14,82,786
6677	PITHORAGARH	V	N	238	N	207101101 03 02 12	01-SEP-20	08-SEP-20	4,15,120
6678	PITHORAGARH	V	N	239	N	207101101 03 02 12	01-SEP-20	08-SEP-20	17,12,354
6679	PITHORAGARH	V	N	240	N	207101101 03 02 12	01-SEP-20	08-SEP-20	17,44,339
6680	PITHORAGARH	V	N	241	N	207101105 03 02 12	01-SEP-20	15-SEP-20	6,40,332
6681	PITHORAGARH	V	N	242	N	207101105 03 02 12	01-SEP-20	15-SEP-20	17,00,160
6682	PITHORAGARH	V	N	243	N	207101101 03 02 12	01-SEP-20	15-SEP-20	2,12,940
6683	PITHORAGARH	V	N	244	N	207101101 03 02 12	01-SEP-20	15-SEP-20	8,51,760
6684	PITHORAGARH	V	N	245	N	207101101 03 02 12	01-SEP-20	15-SEP-20	10,22,611
6685	PITHORAGARH	V	N	246	N	207101109 06 02 12	01-SEP-20	15-SEP-20	74,998
6686	PITHORAGARH	V	N	247	N	207101109 06 02 12	01-SEP-20	15-SEP-20	9,18,713
6687	PITHORAGARH	V	N	248	N	207101109 06 02 12	01-SEP-20	15-SEP-20	12,60,565
6688	PITHORAGARH	V	N	249	N	207101101 03 02 12	01-SEP-20	15-SEP-20	74,998
6689	PITHORAGARH	V	N	250	N	207101101 03 02 12	01-SEP-20	15-SEP-20	12,37,451
6690	PITHORAGARH	V	N	251	N	207101101 03 02 12	01-SEP-20	15-SEP-20	12,60,565
6691	PITHORAGARH	V	N	252	N	207101105 03 01 12	01-SEP-20	15-SEP-20	13,553
6692	PITHORAGARH	V	N	253	N	207101109 06 02 12	01-SEP-20	24-SEP-20	2,04,750

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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
6693	PITHORAGARH	V	N	254	N	207101109 06 02 12	01-SEP-20	24-SEP-20	12,93,600
6694	PITHORAGARH	V	N	255	N	207101109 06 02 12	01-SEP-20	24-SEP-20	13,76,592
6695	PITHORAGARH	V	N	256	N	207101105 03 01 12	01-SEP-20	25-SEP-20	13,251
6696	PITHORAGARH	V	N	257	N	207101105 03 02 12	01-SEP-20	25-SEP-20	32,829
6697	PITHORAGARH	V	N	258	N	207101105 03 02 12	01-SEP-20	29-SEP-20	3,39,609
6698	PITHORAGARH	V	N	259	N	207101105 03 02 12	01-SEP-20	29-SEP-20	20,00,000
6699	PITHORAGARH	V	N	41	N	207101101 03 02 12	01-SEP-20	01-SEP-20	3,27,28,452
6700	PITHORAGARH	V	N	42	N	207101105 03 02 12	01-SEP-20	01-SEP-20	92,06,399
6701	PITHORAGARH	V	N	43	N	207101105 04 01 12	01-SEP-20	01-SEP-20	8,56,658
6702	PITHORAGARH	V	N	44	N	207101101 04 01 12	01-SEP-20	01-SEP-20	17,52,427
6703	PITHORAGARH	V	N	45	N	207101105 03 02 12	01-SEP-20	01-SEP-20	3,66,779
6704	PITHORAGARH	V	N	46	N	207101101 03 01 12	01-SEP-20	01-SEP-20	55,85,812
6705	PITHORAGARH	V	N	47	N	207101105 03 01 12	01-SEP-20	01-SEP-20	80,96,233
6706	PITHORAGARH	V	N	48	N	207101101 07 00 12	01-SEP-20	01-SEP-20	65,283
6707	PITHORAGARH	V	N	49	N	207101105 07 00 12	01-SEP-20	01-SEP-20	8,365
6708	PITHORAGARH	V	N	50	N	207101109 03 02 12	01-SEP-20	01-SEP-20	45,80,612
6709	PITHORAGARH	V	N	51	N	207101105 03 02 12	01-SEP-20	01-SEP-20	6,01,250
6710	PITHORAGARH	V	N	52	N	207101109 05 02 12	01-SEP-20	01-SEP-20	5,48,815
6711	PITHORAGARH	V	N	53	N	207101105 03 02 12	01-SEP-20	01-SEP-20	21,002
6712	PITHORAGARH	V	N	54	N	207101109 06 02 12	01-SEP-20	01-SEP-20	1,25,94,519
6713	PITHORAGARH	V	N	55	N	207101105 03 02 12	01-SEP-20	01-SEP-20	22,26,548
6714	PITHORAGARH	V	N	56	N	207101109 03 02 12	01-SEP-20	01-SEP-20	19,30,760
6715	PITHORAGARH	V	N	57	N	207101105 03 02 12	01-SEP-20	01-SEP-20	4,21,131
6716	PITHORAGARH	V	N	58	N	207101111 03 02 12	01-SEP-20	01-SEP-20	2,50,900
6717	PITHORAGARH	V	N	59	N	207101111 03 02 12	01-SEP-20	01-SEP-20	20,000

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6718	PITHORAGARH	V	N	102	N	207101115 03 02 13	01-AUG-20	06-AUG-20	6,27,120
6719	PITHORAGARH	V	N	160	N	207101115 03 02 13	01-SEP-20	09-SEP-20	11,64,150

DDO- 38004507 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER MUNAKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6720	PITHORAGARH	V	N	217	N	207101115 03 02 13	01-JUL-20	18-JUL-20	6,08,400

DDO- 38004512 PRINCIPAL ELMANTRY EDU PITHARAGARH

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## DDO- 38004512 PRINCIPAL ELMANTRY EDU PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6721	PITHORAGARH	V	N	175	N	207101115 03 02 13	01-AUG-20	20-AUG-20	37,128
6722	PITHORAGARH	V	N	186	N	207101115 03 02 13	01-AUG-20	21-AUG-20	38,329

## DDO- 38004520 HEADMASTER PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6723	PITHORAGARH	V	N	156	N	207101109 06 02 12	01-JUL-20	08-JUL-20	1,88,434
6724	PITHORAGARH	V	N	282	N	207101109 06 02 12	01-AUG-20	28-AUG-20	1,88,434

## DDO- 38004709 DISTRICT SOCIAL WELFARE OFFICER AILA SAMAJ KALYAN ADHIKARI (SAMAJ KALYAN) PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6725	PITHORAGARH	V	N	218	N	207101115 03 02 13	01-JUL-20	18-JUL-20	9,18,450
6726	PITHORAGARH	V	N	176	N	207101115 03 02 13	01-AUG-20	20-AUG-20	4,58,640

## DDO- 38004804 EXECUTIVE ENGINEER LAGHUDAL DIVISION IRRIGATION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6727	PITHORAGARH	V	N	248	N	207101115 03 02 13	01-JUL-20	23-JUL-20	6,96,150

## DDO- 38005072 PRINCIPAL PRINCIPAL GGIC AINCHOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6728	PITHORAGARH	V	N	266	N	207101115 03 02 13	01-AUG-20	28-AUG-20	1,64,171

## DDO- 38005638 PRINCIPAL PRINCIPAL GIC PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6729	PITHORAGARH	V	N	133	N	207101115 03 02 13	01-AUG-20	11-AUG-20	4,32,900
6730	PITHORAGARH	V	N	161	N	207101115 03 02 13	01-SEP-20	09-SEP-20	1,19,191
6731	PITHORAGARH	V	N	162	N	207101115 03 02 13	01-SEP-20	09-SEP-20	6,96,150

## DDO- 38005639 PRINCIPAL PRINCIPAL GIC BANS PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6732	PITHORAGARH	V	N	249	N	207101115 03 02 13	01-JUL-20	23-JUL-20	84,339

## DDO- 38005642 PRINCIPAL PRINCIPAL GIC THARKOT PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6733	PITHORAGARH	V	N	250	N	207101115 03 02 13	01-JUL-20	23-JUL-20	4,45,770
6734	PITHORAGARH	V	N	183	N	207101115 03 02 13	01-SEP-20	24-SEP-20	1,44,963



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DDO- 38005686 PRINCIPAL PRINCIPAL GIC TAUTANAULA PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6735	PITHORAGARH	V	N	163	N	207101115 03 02 13	01-JUL-20	09-JUL-20	79,657

DDO- 38005692 PRINCIPAL PRINCIPAL GIC MAYALEKH PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6736	PITHORAGARH	V	N	134	N	207101115 03 02 13	01-AUG-20	11-AUG-20	4,58,640

DDO- 38005694 PRINCIPAL PRINCIPAL GIC PIPALKOT PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6737	PITHORAGARH	V	N	235	N	207101115 03 02 13	01-JUL-20	20-JUL-20	91,143

DDO- 38005697 PRINCIPAL PRINCIPAL GIC GAUDIHAH PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6738	PITHORAGARH	V	N	132	N	207101115 03 02 13	01-SEP-20	03-SEP-20	4,58,640
6739	PITHORAGARH	V	N	133	N	207101115 03 02 13	01-SEP-20	03-SEP-20	4,72,680

DDO- 38006473 HEADMASTER HEAD MASTER GHSS DIGTOLI PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6740	PITHORAGARH	V	N	163	N	207101115 03 02 13	01-SEP-20	09-SEP-20	50,044

DDO- 38006514 HEADMASTER HEAD MASTER GHSS PATHARKHANI PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6741	PITHORAGARH	V	N	184	N	207101115 03 02 13	01-SEP-20	24-SEP-20	82,555

DDO- 38006518 HEADMASTER HEADMASTER GHSS CHAUKHAL KATIYANI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6742	PITHORAGARH	V	N	127	N	207101115 03 02 13	01-AUG-20	10-AUG-20	4,24,242

DDO- 38012253 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6743	PITHORAGARH	V	N	168	N	207101101 03 02 12	01-SEP-20	15-SEP-20	2,60,301

DDO- 38012666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6744	PITHORAGARH	V	N	126	N	207101115 03 02 13	01-JUL-20	06-JUL-20	8,69,310

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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
6745	PITHORAGARH	V	N	100	N	207101105 03 02 12	01-JUL-20	03-JUL-20	2,67,092
6746	PITHORAGARH	V	N	101	N	207101109 05 02 12	01-JUL-20	03-JUL-20	31,565
6747	PITHORAGARH	V	N	102	N	207101109 06 02 12	01-JUL-20	03-JUL-20	29,09,286
6748	PITHORAGARH	V	N	103	N	207101105 03 02 12	01-JUL-20	03-JUL-20	5,32,600
6749	PITHORAGARH	V	N	104	N	207101109 03 02 12	01-JUL-20	03-JUL-20	89,283
6750	PITHORAGARH	V	N	131	N	207101105 03 01 12	01-JUL-20	07-JUL-20	3,717
6751	PITHORAGARH	V	N	132	N	207101105 03 01 12	01-JUL-20	07-JUL-20	3,26,763
6752	PITHORAGARH	V	N	133	N	207101105 03 02 12	01-JUL-20	07-JUL-20	20,392
6753	PITHORAGARH	V	N	134	N	207101109 06 02 12	01-JUL-20	07-JUL-20	1,28,466
6754	PITHORAGARH	V	N	135	N	207101109 06 02 12	01-JUL-20	07-JUL-20	12,72,023
6755	PITHORAGARH	V	N	136	N	207101109 06 02 12	01-JUL-20	07-JUL-20	14,39,522
6756	PITHORAGARH	V	N	152	N	207101115 03 02 13	01-JUL-20	08-JUL-20	67,600
6757	PITHORAGARH	V	N	177	N	207101104 03 02 12	01-JUL-20	09-JUL-20	2,74,311
6758	PITHORAGARH	V	N	178	N	207101104 03 02 12	01-JUL-20	09-JUL-20	3,60,192
6759	PITHORAGARH	V	N	179	N	207101109 06 02 12	01-JUL-20	09-JUL-20	1,73,864
6760	PITHORAGARH	V	N	180	N	207101109 06 02 12	01-JUL-20	09-JUL-20	14,34,362
6761	PITHORAGARH	V	N	181	N	207101109 06 02 12	01-JUL-20	09-JUL-20	14,61,154
6762	PITHORAGARH	V	N	185	N	207101105 03 02 12	01-JUL-20	13-JUL-20	1,07,120
6763	PITHORAGARH	V	N	186	N	207101109 06 02 12	01-JUL-20	13-JUL-20	2,75,912
6764	PITHORAGARH	V	N	187	N	207101109 06 02 12	01-JUL-20	13-JUL-20	7,15,828
6765	PITHORAGARH	V	N	188	N	207101109 06 02 12	01-JUL-20	13-JUL-20	3,09,167
6766	PITHORAGARH	V	N	189	N	207101105 03 02 12	01-JUL-20	13-JUL-20	2,35,637
6767	PITHORAGARH	V	N	190	N	207101105 03 02 12	01-JUL-20	13-JUL-20	9,88,344
6768	PITHORAGARH	V	N	191	N	207101105 03 02 12	01-JUL-20	13-JUL-20	7,93,260
6769	PITHORAGARH	V	N	192	N	207101105 03 02 12	01-JUL-20	13-JUL-20	1,45,435
6770	PITHORAGARH	V	N	193	N	207101109 06 02 12	01-JUL-20	14-JUL-20	13,32,408
6771	PITHORAGARH	V	N	194	N	207101109 06 02 12	01-JUL-20	14-JUL-20	14,17,890
6772	PITHORAGARH	V	N	228	N	207101101 03 02 12	01-JUL-20	20-JUL-20	1,63,746
6773	PITHORAGARH	V	N	229	N	207101101 03 02 12	01-JUL-20	20-JUL-20	6,00,386
6774	PITHORAGARH	V	N	230	N	207101101 03 02 12	01-JUL-20	20-JUL-20	6,11,600
6775	PITHORAGARH	V	N	231	N	207101101 03 02 12	01-JUL-20	20-JUL-20	81,805
6776	PITHORAGARH	V	N	232	N	207101101 03 02 12	01-JUL-20	20-JUL-20	3,27,220
6777	PITHORAGARH	V	N	233	N	207101101 03 02 12	01-JUL-20	20-JUL-20	5,49,949
6778	PITHORAGARH	V	N	245	N	207101109 06 02 12	01-JUL-20	21-JUL-20	1,26,537
6779	PITHORAGARH	V	N	259	N	207101105 03 02 12	01-JUL-20	23-JUL-20	2,723
6780	PITHORAGARH	V	N	92	N	207101101 03 02 12	01-JUL-20	03-JUL-20	62,62,001
6781	PITHORAGARH	V	N	93	N	207101105 03 02 12	01-JUL-20	03-JUL-20	22,27,207

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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
6782	PITHORAGARH	V	N	94	N	207101101 04 01 12	01-JUL-20	03-JUL-20	1,91,264
6783	PITHORAGARH	V	N	95	N	207101105 04 01 12	01-JUL-20	03-JUL-20	29,225
6784	PITHORAGARH	V	N	96	N	207101105 03 02 12	01-JUL-20	03-JUL-20	90,606
6785	PITHORAGARH	V	N	97	N	207101101 03 01 12	01-JUL-20	03-JUL-20	11,54,328
6786	PITHORAGARH	V	N	98	N	207101105 03 01 12	01-JUL-20	03-JUL-20	27,49,928
6787	PITHORAGARH	V	N	99	N	207101109 03 02 12	01-JUL-20	03-JUL-20	11,33,616
6788	PITHORAGARH	V	N	122	N	207101109 06 02 12	01-AUG-20	07-AUG-20	42,179
6789	PITHORAGARH	V	N	123	N	207101109 06 02 12	01-AUG-20	07-AUG-20	14,17,890
6790	PITHORAGARH	V	N	124	N	207101109 06 02 12	01-AUG-20	07-AUG-20	13,91,891
6791	PITHORAGARH	V	N	125	N	207101109 06 02 12	01-AUG-20	07-AUG-20	1,08,874
6792	PITHORAGARH	V	N	128	N	207101109 03 02 12	01-AUG-20	10-AUG-20	2,13,876
6793	PITHORAGARH	V	N	129	N	207101109 03 02 12	01-AUG-20	10-AUG-20	16,89,072
6794	PITHORAGARH	V	N	130	N	207101109 03 02 12	01-AUG-20	10-AUG-20	17,97,436
6795	PITHORAGARH	V	N	139	N	207101109 06 02 12	01-AUG-20	14-AUG-20	1,68,716
6796	PITHORAGARH	V	N	140	N	207101109 06 02 12	01-AUG-20	14-AUG-20	13,32,408
6797	PITHORAGARH	V	N	141	N	207101109 06 02 12	01-AUG-20	14-AUG-20	14,17,890
6798	PITHORAGARH	V	N	143	N	207101101 03 01 12	01-AUG-20	17-AUG-20	38,085
6799	PITHORAGARH	V	N	144	N	207101105 03 01 12	01-AUG-20	17-AUG-20	94,992
6800	PITHORAGARH	V	N	145	N	207101104 03 02 12	01-AUG-20	17-AUG-20	15,678
6801	PITHORAGARH	V	N	252	N	207101109 03 02 12	01-AUG-20	25-AUG-20	44,578
6802	PITHORAGARH	V	N	253	N	207101109 03 02 12	01-AUG-20	25-AUG-20	7,02,088
6803	PITHORAGARH	V	N	254	N	207101109 03 02 12	01-AUG-20	25-AUG-20	7,49,259
6804	PITHORAGARH	V	N	255	N	207101104 03 02 12	01-AUG-20	25-AUG-20	1,44,895
6805	PITHORAGARH	V	N	85	N	207101105 03 02 12	01-AUG-20	05-AUG-20	22,13,386
6806	PITHORAGARH	V	N	86	N	207101101 03 02 12	01-AUG-20	05-AUG-20	60,32,482
6807	PITHORAGARH	V	N	87	N	207101105 04 01 12	01-AUG-20	05-AUG-20	29,225
6808	PITHORAGARH	V	N	88	N	207101101 04 01 12	01-AUG-20	05-AUG-20	1,91,264
6809	PITHORAGARH	V	N	89	N	207101105 03 02 12	01-AUG-20	05-AUG-20	90,606
6810	PITHORAGARH	V	N	90	N	207101101 03 01 12	01-AUG-20	05-AUG-20	13,86,516
6811	PITHORAGARH	V	N	91	N	207101105 03 01 12	01-AUG-20	05-AUG-20	25,33,115
6812	PITHORAGARH	V	N	92	N	207101109 03 02 12	01-AUG-20	05-AUG-20	10,35,981
6813	PITHORAGARH	V	N	93	N	207101105 03 02 12	01-AUG-20	05-AUG-20	2,67,092
6814	PITHORAGARH	V	N	94	N	207101109 05 02 12	01-AUG-20	05-AUG-20	31,565
6815	PITHORAGARH	V	N	95	N	207101109 06 02 12	01-AUG-20	05-AUG-20	30,87,607
6816	PITHORAGARH	V	N	96	N	207101105 03 02 12	01-AUG-20	05-AUG-20	6,87,746
6817	PITHORAGARH	V	N	97	N	207101109 03 02 12	01-AUG-20	05-AUG-20	89,283
6818	PITHORAGARH	V	N	116	N	207101101 03 02 12	01-SEP-20	02-SEP-20	60,37,972

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6819	PITHORAGARH	V	N	117	N	207101105 03 02 12	01-SEP-20	02-SEP-20	22,78,821
6820	PITHORAGARH	V	N	118	N	207101101 04 01 12	01-SEP-20	02-SEP-20	1,91,264
6821	PITHORAGARH	V	N	119	N	207101105 04 01 12	01-SEP-20	02-SEP-20	29,225
6822	PITHORAGARH	V	N	120	N	207101105 03 02 12	01-SEP-20	02-SEP-20	90,606
6823	PITHORAGARH	V	N	121	N	207101105 03 01 12	01-SEP-20	02-SEP-20	22,42,279
6824	PITHORAGARH	V	N	122	N	207101101 03 01 12	01-SEP-20	02-SEP-20	11,68,784
6825	PITHORAGARH	V	N	123	N	207101104 03 02 12	01-SEP-20	02-SEP-20	15,678
6826	PITHORAGARH	V	N	124	N	207101105 03 02 12	01-SEP-20	02-SEP-20	2,67,092
6827	PITHORAGARH	V	N	125	N	207101109 03 02 12	01-SEP-20	02-SEP-20	10,97,881
6828	PITHORAGARH	V	N	126	N	207101109 05 02 12	01-SEP-20	02-SEP-20	31,565
6829	PITHORAGARH	V	N	127	N	207101105 03 02 12	01-SEP-20	02-SEP-20	5,87,239
6830	PITHORAGARH	V	N	128	N	207101109 06 02 12	01-SEP-20	02-SEP-20	30,53,809
6831	PITHORAGARH	V	N	129	N	207101109 03 02 12	01-SEP-20	02-SEP-20	89,283
6832	PITHORAGARH	V	N	147	N	207101101 03 02 12	01-SEP-20	07-SEP-20	2,43,656
6833	PITHORAGARH	V	N	148	N	207101101 03 02 12	01-SEP-20	07-SEP-20	11,48,648
6834	PITHORAGARH	V	N	153	N	207101101 03 02 12	01-SEP-20	08-SEP-20	1,30,398
6835	PITHORAGARH	V	N	154	N	207101101 03 02 12	01-SEP-20	08-SEP-20	14,34,362
6836	PITHORAGARH	V	N	155	N	207101101 03 02 12	01-SEP-20	08-SEP-20	14,61,154
6837	PITHORAGARH	V	N	171	N	207101105 03 01 12	01-SEP-20	17-SEP-20	31,590
6838	PITHORAGARH	V	N	173	N	207101105 03 02 12	01-SEP-20	19-SEP-20	94,770
6839	PITHORAGARH	V	N	174	N	207101105 03 02 12	01-SEP-20	19-SEP-20	36,075
6840	PITHORAGARH	V	N	175	N	207101105 03 01 12	01-SEP-20	21-SEP-20	408

DDO- 38014518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTARY BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6841	PITHORAGARH	V	N	166	N	207101115 03 02 13	01-AUG-20	19-AUG-20	36,554
6842	PITHORAGARH	V	N	167	N	207101115 03 02 13	01-AUG-20	19-AUG-20	32,301
6843	PITHORAGARH	V	N	168	N	207101115 03 02 13	01-AUG-20	19-AUG-20	32,794
6844	PITHORAGARH	V	N	169	N	207101115 03 02 13	01-AUG-20	19-AUG-20	32,301
6845	PITHORAGARH	V	N	170	N	207101115 03 02 13	01-AUG-20	19-AUG-20	37,670
6846	PITHORAGARH	V	N	171	N	207101115 03 02 13	01-AUG-20	19-AUG-20	37,670
6847	PITHORAGARH	V	N	172	N	207101115 03 02 13	01-AUG-20	19-AUG-20	29,335
6848	PITHORAGARH	V	N	173	N	207101115 03 02 13	01-AUG-20	19-AUG-20	7,38,270
6849	PITHORAGARH	V	N	170	N	207101115 03 02 13	01-SEP-20	17-SEP-20	15,941

DDO- 38015663 PRINCIPAL PRINCIPAL GIC JHALTOLA BERINAG PITHORAGARH

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
6850	PITHORAGARH	V	N	183	N	207101115 03 02 13	01-AUG-20	21-AUG-20	12,870
6851	PITHORAGARH	V	N	184	N	207101115 03 02 13	01-AUG-20	21-AUG-20	1,59,174
6852	PITHORAGARH	V	N	172	N	207101115 03 02 13	01-SEP-20	19-SEP-20	2,33,906

## 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
6853	PITHORAGARH	V	N	1	N	207101115 03 02 13	01-SEP-20	01-SEP-20	4,20,030

## 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
6854	PITHORAGARH	V	N	116	N	207101101 03 02 12	01-JUL-20	04-JUL-20	22,908
6855	PITHORAGARH	V	N	236	N	207101109 03 02 12	01-JUL-20	20-JUL-20	1,26,537
6856	PITHORAGARH	V	N	237	N	207101109 03 02 12	01-JUL-20	20-JUL-20	13,32,408
6857	PITHORAGARH	V	N	238	N	207101109 03 02 12	01-JUL-20	20-JUL-20	14,17,890
6858	PITHORAGARH	V	N	27	N	207101101 04 01 12	01-JUL-20	02-JUL-20	96,416
6859	PITHORAGARH	V	N	277	N	207101109 03 02 12	01-JUL-20	29-JUL-20	1,11,445
6860	PITHORAGARH	V	N	278	N	207101109 03 02 12	01-JUL-20	29-JUL-20	7,35,521
6861	PITHORAGARH	V	N	279	N	207101109 03 02 12	01-JUL-20	29-JUL-20	7,49,259
6862	PITHORAGARH	V	N	28	N	207101105 04 01 12	01-JUL-20	02-JUL-20	43,312
6863	PITHORAGARH	V	N	29	N	207101105 03 02 12	01-JUL-20	02-JUL-20	85,942
6864	PITHORAGARH	V	N	31	N	207101105 03 01 12	01-JUL-20	02-JUL-20	18,11,844
6865	PITHORAGARH	V	N	49	N	207101101 03 01 12	01-JUL-20	02-JUL-20	10,21,793
6866	PITHORAGARH	V	N	50	N	207101109 03 02 12	01-JUL-20	02-JUL-20	2,67,721
6867	PITHORAGARH	V	N	51	N	207101105 03 02 12	01-JUL-20	02-JUL-20	59,278
6868	PITHORAGARH	V	N	52	N	207101109 05 02 12	01-JUL-20	02-JUL-20	15,824
6869	PITHORAGARH	V	N	53	N	207101105 03 02 12	01-JUL-20	02-JUL-20	5,32,902
6870	PITHORAGARH	V	N	54	N	207101109 06 02 12	01-JUL-20	02-JUL-20	13,11,745
6871	PITHORAGARH	V	N	55	N	207101105 03 02 12	01-JUL-20	02-JUL-20	13,161
6872	PITHORAGARH	V	N	56	N	207101109 03 02 12	01-JUL-20	02-JUL-20	1,70,562
6873	PITHORAGARH	V	N	57	N	207101101 03 02 12	01-JUL-20	02-JUL-20	40,58,196
6874	PITHORAGARH	V	N	58	N	207101105 03 02 12	01-JUL-20	02-JUL-20	18,14,625
6875	PITHORAGARH	V	N	132	N	207101105 03 02 12	01-AUG-20	11-AUG-20	3,03,094
6876	PITHORAGARH	V	N	136	N	207101105 03 02 12	01-AUG-20	13-AUG-20	1,40,462
6877	PITHORAGARH	V	N	174	N	207101105 03 02 12	01-AUG-20	20-AUG-20	6,02,931
6878	PITHORAGARH	V	N	178	N	207101101 03 02 12	01-AUG-20	21-AUG-20	6,17,500
6879	PITHORAGARH	V	N	179	N	207101101 03 02 12	01-AUG-20	21-AUG-20	4,46,979
6880	PITHORAGARH	V	N	180	N	207101101 03 02 12	01-AUG-20	21-AUG-20	3,77,978

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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
6881	PITHORAGARH	V	N	182	N	207101104 03 02 12	01-AUG-20	21-AUG-20	4,03,830
6882	PITHORAGARH	V	N	242	N	207101105 03 02 12	01-AUG-20	24-AUG-20	45,796
6883	PITHORAGARH	V	N	40	N	207101101 03 02 12	01-AUG-20	04-AUG-20	40,96,207
6884	PITHORAGARH	V	N	41	N	207101105 03 02 12	01-AUG-20	04-AUG-20	17,43,829
6885	PITHORAGARH	V	N	42	N	207101101 04 01 12	01-AUG-20	04-AUG-20	96,416
6886	PITHORAGARH	V	N	43	N	207101105 04 01 12	01-AUG-20	04-AUG-20	43,312
6887	PITHORAGARH	V	N	44	N	207101105 03 02 12	01-AUG-20	04-AUG-20	85,942
6888	PITHORAGARH	V	N	45	N	207101101 03 01 12	01-AUG-20	04-AUG-20	10,26,853
6889	PITHORAGARH	V	N	46	N	207101105 03 01 12	01-AUG-20	04-AUG-20	16,21,340
6890	PITHORAGARH	V	N	47	N	207101105 03 02 12	01-AUG-20	04-AUG-20	59,278
6891	PITHORAGARH	V	N	48	N	207101109 03 02 12	01-AUG-20	04-AUG-20	3,11,113
6892	PITHORAGARH	V	N	49	N	207101109 05 02 12	01-AUG-20	04-AUG-20	15,824
6893	PITHORAGARH	V	N	50	N	207101109 06 02 12	01-AUG-20	04-AUG-20	13,20,441
6894	PITHORAGARH	V	N	51	N	207101105 03 02 12	01-AUG-20	04-AUG-20	4,26,787
6895	PITHORAGARH	V	N	52	N	207101105 03 02 12	01-AUG-20	04-AUG-20	13,161
6896	PITHORAGARH	V	N	53	N	207101109 03 02 12	01-AUG-20	04-AUG-20	1,70,562
6897	PITHORAGARH	V	N	54	N	207101105 03 02 12	01-AUG-20	05-AUG-20	2,553
6898	PITHORAGARH	V	N	15	N	207101101 03 02 12	01-SEP-20	01-SEP-20	41,41,921
6899	PITHORAGARH	V	N	16	N	207101105 03 02 12	01-SEP-20	01-SEP-20	18,47,430
6900	PITHORAGARH	V	N	17	N	207101101 04 01 12	01-SEP-20	01-SEP-20	96,416
6901	PITHORAGARH	V	N	176	N	207101101 03 02 12	01-SEP-20	21-SEP-20	3,23,420
6902	PITHORAGARH	V	N	177	N	207101101 03 02 12	01-SEP-20	21-SEP-20	3,42,260
6903	PITHORAGARH	V	N	178	N	207101101 03 02 12	01-SEP-20	21-SEP-20	6,45,986
6904	PITHORAGARH	V	N	18	N	207101105 04 01 12	01-SEP-20	01-SEP-20	43,312
6905	PITHORAGARH	V	N	185	N	207101800 04 02 09	01-SEP-20	25-SEP-20	59,990
6906	PITHORAGARH	V	N	188	N	207101109 06 02 12	01-SEP-20	28-SEP-20	7,54,199
6907	PITHORAGARH	V	N	19	N	207101105 03 02 12	01-SEP-20	01-SEP-20	85,942
6908	PITHORAGARH	V	N	20	N	207101101 03 01 12	01-SEP-20	01-SEP-20	10,00,552
6909	PITHORAGARH	V	N	21	N	207101105 03 01 12	01-SEP-20	01-SEP-20	16,69,982
6910	PITHORAGARH	V	N	22	N	207101105 03 02 12	01-SEP-20	01-SEP-20	59,278
6911	PITHORAGARH	V	N	23	N	207101109 03 02 12	01-SEP-20	01-SEP-20	2,94,682
6912	PITHORAGARH	V	N	24	N	207101109 05 02 12	01-SEP-20	01-SEP-20	15,824
6913	PITHORAGARH	V	N	25	N	207101105 03 02 12	01-SEP-20	01-SEP-20	4,06,498
6914	PITHORAGARH	V	N	26	N	207101109 06 02 12	01-SEP-20	01-SEP-20	11,63,397
6915	PITHORAGARH	V	N	27	N	207101105 03 02 12	01-SEP-20	01-SEP-20	13,161
6916	PITHORAGARH	V	N	28	N	207101109 03 02 12	01-SEP-20	01-SEP-20	1,70,562
6917	PITHORAGARH	V	N	29	N	207101105 03 02 12	01-SEP-20	01-SEP-20	1,47,014

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6918	PITHORAGARH	V	N	268	N	207101115 03 02 13	01-JUL-20	27-JUL-20	12,811
6919	PITHORAGARH	V	N	269	N	207101115 03 02 13	01-JUL-20	27-JUL-20	29,110
6920	PITHORAGARH	V	N	270	N	207101115 03 02 13	01-JUL-20	27-JUL-20	31,824
6921	PITHORAGARH	V	N	271	N	207101115 03 02 13	01-JUL-20	27-JUL-20	26,629
6922	PITHORAGARH	V	N	272	N	207101115 03 02 13	01-JUL-20	27-JUL-20	38,657
6923	PITHORAGARH	V	N	280	N	207101115 03 02 13	01-JUL-20	29-JUL-20	1,12,975
6924	PITHORAGARH	V	N	162	N	207101115 03 02 13	01-AUG-20	18-AUG-20	1,01,150
6925	PITHORAGARH	V	N	251	N	207101115 03 02 13	01-AUG-20	25-AUG-20	34,476
6926	PITHORAGARH	V	N	186	N	207101115 03 02 13	01-SEP-20	25-SEP-20	12,885
6927	PITHORAGARH	V	N	187	N	207101115 03 02 13	01-SEP-20	25-SEP-20	11,655

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
6928	PITHORAGARH	V	N	106	N	207101105 03 02 12	01-JUL-20	03-JUL-20	6,63,910
6929	PITHORAGARH	V	N	108	N	207101101 03 02 12	01-JUL-20	03-JUL-20	21,27,466
6930	PITHORAGARH	V	N	109	N	207101101 04 01 12	01-JUL-20	03-JUL-20	48,270
6931	PITHORAGARH	V	N	110	N	207101105 04 01 12	01-JUL-20	03-JUL-20	11,475
6932	PITHORAGARH	V	N	111	N	207101105 03 02 12	01-JUL-20	03-JUL-20	22,499
6933	PITHORAGARH	V	N	112	N	207101105 03 01 12	01-JUL-20	03-JUL-20	10,30,247
6934	PITHORAGARH	V	N	113	N	207101101 03 01 12	01-JUL-20	03-JUL-20	8,88,617
6935	PITHORAGARH	V	N	114	N	207101105 03 02 12	01-JUL-20	03-JUL-20	35,962
6936	PITHORAGARH	V	N	115	N	207101109 03 02 12	01-JUL-20	03-JUL-20	2,92,821
6937	PITHORAGARH	V	N	117	N	207101109 05 02 12	01-JUL-20	03-JUL-20	13,217
6938	PITHORAGARH	V	N	118	N	207101105 03 02 12	01-JUL-20	03-JUL-20	3,81,850
6939	PITHORAGARH	V	N	119	N	207101109 06 02 12	01-JUL-20	03-JUL-20	15,86,431
6940	PITHORAGARH	V	N	219	N	207101800 04 02 09	01-JUL-20	15-JUL-20	37,087
6941	PITHORAGARH	V	N	104	N	207101105 03 02 12	01-AUG-20	06-AUG-20	6,26,309
6942	PITHORAGARH	V	N	105	N	207101105 03 02 12	01-AUG-20	06-AUG-20	95,690
6943	PITHORAGARH	V	N	110	N	207101101 03 02 12	01-AUG-20	06-AUG-20	21,28,659
6944	PITHORAGARH	V	N	111	N	207101105 03 02 12	01-AUG-20	06-AUG-20	8,39,450
6945	PITHORAGARH	V	N	112	N	207101105 04 01 12	01-AUG-20	06-AUG-20	11,475
6946	PITHORAGARH	V	N	113	N	207101101 04 01 12	01-AUG-20	06-AUG-20	48,270
6947	PITHORAGARH	V	N	114	N	207101105 03 02 12	01-AUG-20	06-AUG-20	22,499
6948	PITHORAGARH	V	N	115	N	207101105 03 01 12	01-AUG-20	06-AUG-20	10,30,247
6949	PITHORAGARH	V	N	116	N	207101101 03 01 12	01-AUG-20	06-AUG-20	7,66,128
6950	PITHORAGARH	V	N	117	N	207101109 03 02 12	01-AUG-20	06-AUG-20	2,92,821
6951	PITHORAGARH	V	N	118	N	207101105 03 02 12	01-AUG-20	06-AUG-20	35,962

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6952	PITHORAGARH	V	N	119	N	207101109 05 02 12	01-AUG-20	06-AUG-20	13,217
6953	PITHORAGARH	V	N	120	N	207101109 06 02 12	01-AUG-20	06-AUG-20	16,31,605
6954	PITHORAGARH	V	N	121	N	207101105 03 02 12	01-AUG-20	06-AUG-20	4,17,076
6955	PITHORAGARH	V	N	134	N	207101101 03 02 12	01-SEP-20	04-SEP-20	22,46,346
6956	PITHORAGARH	V	N	135	N	207101105 03 02 12	01-SEP-20	04-SEP-20	7,02,285
6957	PITHORAGARH	V	N	136	N	207101105 04 01 12	01-SEP-20	04-SEP-20	11,475
6958	PITHORAGARH	V	N	137	N	207101101 04 01 12	01-SEP-20	04-SEP-20	48,270
6959	PITHORAGARH	V	N	138	N	207101101 03 01 12	01-SEP-20	04-SEP-20	7,47,537
6960	PITHORAGARH	V	N	139	N	207101105 03 01 12	01-SEP-20	04-SEP-20	9,88,127
6961	PITHORAGARH	V	N	140	N	207101109 03 02 12	01-SEP-20	04-SEP-20	2,92,821
6962	PITHORAGARH	V	N	141	N	207101105 03 02 12	01-SEP-20	04-SEP-20	35,962
6963	PITHORAGARH	V	N	142	N	207101109 05 02 12	01-SEP-20	04-SEP-20	13,217
6964	PITHORAGARH	V	N	143	N	207101105 03 02 12	01-SEP-20	04-SEP-20	3,81,850
6965	PITHORAGARH	V	N	144	N	207101109 06 02 12	01-SEP-20	04-SEP-20	15,87,168

DDO- 38036494 HEADMASTER HEAD MASTER GHSS BHINGADI GANAI GANGOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6966	PITHORAGARH	V	N	181	N	207101115 03 02 13	01-AUG-20	21-AUG-20	4,26,720

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
6967	PITHORAGARH	V	N	10	N	207101105 03 02 12	01-JUL-20	01-JUL-20	1,39,787
6968	PITHORAGARH	V	N	11	N	207101109 03 02 12	01-JUL-20	01-JUL-20	3,53,754
6969	PITHORAGARH	V	N	12	N	207101105 03 02 12	01-JUL-20	01-JUL-20	5,02,995
6970	PITHORAGARH	V	N	13	N	207101109 06 02 12	01-JUL-20	01-JUL-20	17,45,454
6971	PITHORAGARH	V	N	246	N	207101105 03 01 12	01-JUL-20	23-JUL-20	1,43,844
6972	PITHORAGARH	V	N	247	N	207101101 03 02 12	01-JUL-20	23-JUL-20	44,737
6973	PITHORAGARH	V	N	3	N	207101105 03 02 12	01-JUL-20	01-JUL-20	13,49,494
6974	PITHORAGARH	V	N	4	N	207101101 03 02 12	01-JUL-20	01-JUL-20	30,19,041
6975	PITHORAGARH	V	N	5	N	207101101 04 01 12	01-JUL-20	01-JUL-20	14,014
6976	PITHORAGARH	V	N	6	N	207101105 04 01 12	01-JUL-20	01-JUL-20	53,205
6977	PITHORAGARH	V	N	7	N	207101105 03 02 12	01-JUL-20	01-JUL-20	55,326
6978	PITHORAGARH	V	N	8	N	207101105 03 01 12	01-JUL-20	01-JUL-20	13,76,267
6979	PITHORAGARH	V	N	9	N	207101101 03 01 12	01-JUL-20	01-JUL-20	7,84,596
6980	PITHORAGARH	V	N	1	N	207101105 03 02 12	01-AUG-20	04-AUG-20	13,22,844
6981	PITHORAGARH	V	N	10	N	207101105 03 02 12	01-AUG-20	04-AUG-20	1,39,787
6982	PITHORAGARH	V	N	108	N	207101105 03 02 12	01-AUG-20	06-AUG-20	3,64,127



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6983	PITHORAGARH	V	N	109	N	207101105 03 02 12	01-AUG-20	06-AUG-20	20,00,000
6984	PITHORAGARH	V	N	11	N	207101105 03 02 12	01-AUG-20	04-AUG-20	4,75,085
6985	PITHORAGARH	V	N	13	N	207101109 06 02 12	01-AUG-20	04-AUG-20	18,36,827
6986	PITHORAGARH	V	N	146	N	207101104 03 02 12	01-AUG-20	11-AUG-20	7,55,820
6987	PITHORAGARH	V	N	147	N	207101104 03 02 12	01-AUG-20	11-AUG-20	1,76,160
6988	PITHORAGARH	V	N	148	N	207101101 03 02 12	01-AUG-20	11-AUG-20	15,04,418
6989	PITHORAGARH	V	N	149	N	207101101 03 02 12	01-AUG-20	11-AUG-20	14,76,833
6990	PITHORAGARH	V	N	150	N	207101101 03 02 12	01-AUG-20	11-AUG-20	1,53,000
6991	PITHORAGARH	V	N	2	N	207101101 03 02 12	01-AUG-20	04-AUG-20	29,65,846
6992	PITHORAGARH	V	N	3	N	207101101 04 01 12	01-AUG-20	04-AUG-20	14,014
6993	PITHORAGARH	V	N	4	N	207101105 04 01 12	01-AUG-20	04-AUG-20	53,205
6994	PITHORAGARH	V	N	5	N	207101105 03 02 12	01-AUG-20	04-AUG-20	55,326
6995	PITHORAGARH	V	N	6	N	207101105 03 01 12	01-AUG-20	04-AUG-20	13,57,072
6996	PITHORAGARH	V	N	7	N	207101101 03 01 12	01-AUG-20	04-AUG-20	8,32,167
6997	PITHORAGARH	V	N	8	N	207101109 03 02 12	01-AUG-20	04-AUG-20	3,53,754
6998	PITHORAGARH	V	N	149	N	207101109 03 02 12	01-SEP-20	07-SEP-20	2,27,860
6999	PITHORAGARH	V	N	150	N	207101109 03 02 12	01-SEP-20	07-SEP-20	13,21,574
7000	PITHORAGARH	V	N	151	N	207101109 03 02 12	01-SEP-20	07-SEP-20	15,31,950
7001	PITHORAGARH	V	N	179	N	207101109 03 02 12	01-SEP-20	21-SEP-20	4,09,032
7002	PITHORAGARH	V	N	180	N	207101109 03 02 12	01-SEP-20	21-SEP-20	17,18,773
7003	PITHORAGARH	V	N	181	N	207101109 03 02 12	01-SEP-20	21-SEP-20	16,87,257
7004	PITHORAGARH	V	N	30	N	207101105 03 02 12	01-SEP-20	01-SEP-20	13,30,863
7005	PITHORAGARH	V	N	31	N	207101101 03 02 12	01-SEP-20	01-SEP-20	31,84,503
7006	PITHORAGARH	V	N	32	N	207101105 04 01 12	01-SEP-20	01-SEP-20	53,205
7007	PITHORAGARH	V	N	33	N	207101101 04 01 12	01-SEP-20	01-SEP-20	14,014
7008	PITHORAGARH	V	N	34	N	207101105 03 02 12	01-SEP-20	01-SEP-20	55,326
7009	PITHORAGARH	V	N	35	N	207101105 03 01 12	01-SEP-20	01-SEP-20	13,43,616
7010	PITHORAGARH	V	N	36	N	207101101 03 01 12	01-SEP-20	01-SEP-20	8,09,791
7011	PITHORAGARH	V	N	37	N	207101105 03 02 12	01-SEP-20	01-SEP-20	1,84,013
7012	PITHORAGARH	V	N	38	N	207101109 03 02 12	01-SEP-20	01-SEP-20	3,53,754
7013	PITHORAGARH	V	N	39	N	207101105 03 02 12	01-SEP-20	01-SEP-20	4,75,085
7014	PITHORAGARH	V	N	40	N	207101109 06 02 12	01-SEP-20	01-SEP-20	17,58,705

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7015	PITHORAGARH	V	N	140	N	207101115 03 02 13	01-JUL-20	08-JUL-20	2,96,248
7016	PITHORAGARH	V	N	274	N	207101115 03 02 13	01-JUL-20	24-JUL-20	48,026

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7017	PITHORAGARH	V	N	47	N	207101115 03 02 13	01-JUL-20	02-JUL-20	57,156
7018	PITHORAGARH	V	N	48	N	207101115 03 02 13	01-JUL-20	02-JUL-20	60,928
7019	PITHORAGARH	V	N	106	N	207101115 03 02 13	01-AUG-20	05-AUG-20	18,845
7020	PITHORAGARH	V	N	165	N	207101115 03 02 13	01-AUG-20	19-AUG-20	22,346

**DDO- 38044634 PRINCIPAL PRINCIPAL GOVERNMENT ITI DHARCHULA PITHORAGARH**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7021	PITHORAGARH	V	N	275	N	207101115 03 02 13	01-JUL-20	24-JUL-20	3,92,496

**DDO- 38045647 PRINCIPAL PRINCIPAL GIC DHARCHULA PITHORAGARH**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7022	PITHORAGARH	V	N	107	N	207101115 03 02 13	01-AUG-20	06-AUG-20	4,45,770

**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
7023	PITHORAGARH	V	N	164	N	207101115 03 02 13	01-SEP-20	09-SEP-20	8,43,570

**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
7024	PITHORAGARH	V	N	256	N	207101115 03 02 13	01-AUG-20	27-AUG-20	4,45,770
7025	PITHORAGARH	V	N	202	N	207101115 03 02 13	01-SEP-20	30-SEP-20	5,73,300

**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
7026	PITHORAGARH	V	N	164	N	207101101 03 02 12	01-JUL-20	03-JUL-20	26,01,233
7027	PITHORAGARH	V	N	165	N	207101105 03 02 12	01-JUL-20	03-JUL-20	10,87,448
7028	PITHORAGARH	V	N	166	N	207101105 04 01 12	01-JUL-20	03-JUL-20	63,076
7029	PITHORAGARH	V	N	167	N	207101101 04 01 12	01-JUL-20	03-JUL-20	2,16,781
7030	PITHORAGARH	V	N	168	N	207101105 03 02 12	01-JUL-20	03-JUL-20	24,643
7031	PITHORAGARH	V	N	169	N	207101105 03 01 12	01-JUL-20	03-JUL-20	16,55,332
7032	PITHORAGARH	V	N	170	N	207101101 03 01 12	01-JUL-20	03-JUL-20	8,02,517
7033	PITHORAGARH	V	N	171	N	207101105 03 02 12	01-JUL-20	03-JUL-20	85,389
7034	PITHORAGARH	V	N	172	N	207101109 03 02 12	01-JUL-20	03-JUL-20	3,80,331
7035	PITHORAGARH	V	N	173	N	207101105 03 02 12	01-JUL-20	03-JUL-20	10,530
7036	PITHORAGARH	V	N	174	N	207101109 05 02 12	01-JUL-20	03-JUL-20	19,565
7037	PITHORAGARH	V	N	175	N	207101105 03 02 12	01-JUL-20	03-JUL-20	2,91,394

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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
7038	PITHORAGARH	V	N	176	N	207101109 06 02 12	01-JUL-20	03-JUL-20	20,61,310
7039	PITHORAGARH	V	N	195	N	207101101 03 02 12	01-JUL-20	14-JUL-20	1,75,329
7040	PITHORAGARH	V	N	196	N	207101101 03 02 12	01-JUL-20	14-JUL-20	4,77,272
7041	PITHORAGARH	V	N	197	N	207101101 03 02 12	01-JUL-20	14-JUL-20	7,06,972
7042	PITHORAGARH	V	N	252	N	207101105 03 02 12	01-JUL-20	23-JUL-20	5,74,429
7043	PITHORAGARH	V	N	253	N	207101105 03 02 12	01-JUL-20	23-JUL-20	1,06,439
7044	PITHORAGARH	V	N	256	N	207101105 03 02 12	01-JUL-20	23-JUL-20	1,26,092
7045	PITHORAGARH	V	N	261	N	207101800 04 02 09	01-JUL-20	24-JUL-20	1,12,914
7046	PITHORAGARH	V	N	265	N	207101101 03 02 12	01-JUL-20	24-JUL-20	7,83,783
7047	PITHORAGARH	V	N	266	N	207101101 03 02 12	01-JUL-20	24-JUL-20	9,28,176
7048	PITHORAGARH	V	N	267	N	207101101 03 02 12	01-JUL-20	24-JUL-20	1,08,108
7049	PITHORAGARH	V	N	126	N	207101101 03 02 12	01-AUG-20	07-AUG-20	5,84,181
7050	PITHORAGARH	V	N	131	N	207101115 03 02 13	01-AUG-20	10-AUG-20	10,97,460
7051	PITHORAGARH	V	N	257	N	207101105 03 01 12	01-AUG-20	27-AUG-20	1,01,564
7052	PITHORAGARH	V	N	259	N	207101101 03 02 12	01-AUG-20	28-AUG-20	14,61,154
7053	PITHORAGARH	V	N	260	N	207101101 03 02 12	01-AUG-20	28-AUG-20	2,60,796
7054	PITHORAGARH	V	N	261	N	207101101 03 02 12	01-AUG-20	28-AUG-20	14,34,362
7055	PITHORAGARH	V	N	56	N	207101105 03 02 12	01-AUG-20	04-AUG-20	10,91,345
7056	PITHORAGARH	V	N	57	N	207101101 03 02 12	01-AUG-20	04-AUG-20	25,89,186
7057	PITHORAGARH	V	N	58	N	207101105 04 01 12	01-AUG-20	04-AUG-20	63,076
7058	PITHORAGARH	V	N	59	N	207101101 04 01 12	01-AUG-20	04-AUG-20	2,16,781
7059	PITHORAGARH	V	N	60	N	207101105 03 02 12	01-AUG-20	04-AUG-20	24,643
7060	PITHORAGARH	V	N	61	N	207101101 03 01 12	01-AUG-20	04-AUG-20	7,03,757
7061	PITHORAGARH	V	N	62	N	207101105 03 01 12	01-AUG-20	04-AUG-20	18,95,895
7062	PITHORAGARH	V	N	63	N	207101109 03 02 12	01-AUG-20	04-AUG-20	3,80,331
7063	PITHORAGARH	V	N	64	N	207101105 03 02 12	01-AUG-20	04-AUG-20	85,389
7064	PITHORAGARH	V	N	65	N	207101105 03 02 12	01-AUG-20	04-AUG-20	10,530
7065	PITHORAGARH	V	N	66	N	207101109 05 02 12	01-AUG-20	04-AUG-20	19,565
7066	PITHORAGARH	V	N	67	N	207101105 03 02 12	01-AUG-20	04-AUG-20	2,91,394
7067	PITHORAGARH	V	N	69	N	207101109 06 02 12	01-AUG-20	04-AUG-20	18,42,590
7068	PITHORAGARH	V	N	10	N	207101105 03 02 12	01-SEP-20	01-SEP-20	85,389
7069	PITHORAGARH	V	N	11	N	207101109 05 02 12	01-SEP-20	01-SEP-20	19,565
7070	PITHORAGARH	V	N	12	N	207101105 03 02 12	01-SEP-20	01-SEP-20	10,530
7071	PITHORAGARH	V	N	13	N	207101109 06 02 12	01-SEP-20	01-SEP-20	19,67,476
7072	PITHORAGARH	V	N	14	N	207101105 03 02 12	01-SEP-20	01-SEP-20	5,56,389
7073	PITHORAGARH	V	N	158	N	207101105 03 02 12	01-SEP-20	08-SEP-20	27,126
7074	PITHORAGARH	V	N	165	N	207101105 03 01 12	01-SEP-20	11-SEP-20	14,131

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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
7075	PITHORAGARH	V	N	189	N	207101109 06 02 12	01-SEP-20	29-SEP-20	77,914
7076	PITHORAGARH	V	N	2	N	207101101 03 02 12	01-SEP-20	01-SEP-20	25,95,330
7077	PITHORAGARH	V	N	3	N	207101105 03 02 12	01-SEP-20	01-SEP-20	11,72,331
7078	PITHORAGARH	V	N	4	N	207101105 04 01 12	01-SEP-20	01-SEP-20	63,076
7079	PITHORAGARH	V	N	5	N	207101101 04 01 12	01-SEP-20	01-SEP-20	2,16,781
7080	PITHORAGARH	V	N	6	N	207101105 03 02 12	01-SEP-20	01-SEP-20	24,643
7081	PITHORAGARH	V	N	7	N	207101101 03 01 12	01-SEP-20	01-SEP-20	6,95,323
7082	PITHORAGARH	V	N	8	N	207101105 03 01 12	01-SEP-20	01-SEP-20	16,93,761
7083	PITHORAGARH	V	N	9	N	207101109 03 02 12	01-SEP-20	01-SEP-20	3,80,331

**DDO- 38054518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTARY GANGOLIHAT PITHORAGARH**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7084	PITHORAGARH	V	N	212	N	207101109 06 02 12	01-JUL-20	17-JUL-20	12,52,701
7085	PITHORAGARH	V	N	255	N	207101109 06 02 12	01-JUL-20	23-JUL-20	11,11,968
7086	PITHORAGARH	V	N	169	N	207101115 03 02 13	01-SEP-20	15-SEP-20	42,924

**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
7087	PITHORAGARH	V	N	262	N	207101109 06 02 12	01-AUG-20	28-AUG-20	9,38,855

**DDO- 38055672 PRINCIPAL PRINCIPAL GIC CHAHAJ GANGOLIHAT PITHORAGARH**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7088	PITHORAGARH	V	N	254	N	207101115 03 02 13	01-JUL-20	23-JUL-20	4,58,640

**DDO- 38056496 HEADMASTER HEAD MASTER GHSS CHITGAL GANGOLIHAT PITHORAGARH**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7089	PITHORAGARH	V	N	263	N	207101104 03 02 12	01-AUG-20	28-AUG-20	1,80,000
7090	PITHORAGARH	V	N	264	N	207101104 03 02 12	01-AUG-20	28-AUG-20	8,10,000
7091	PITHORAGARH	V	N	265	N	207101104 03 02 12	01-AUG-20	28-AUG-20	8,10,000

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7092	PITHORAGARH	V	N	129	N	207101115 03 02 13	01-JUL-20	07-JUL-20	4,32,900
7093	PITHORAGARH	V	N	103	N	207101115 03 02 13	01-AUG-20	06-AUG-20	6,08,400
7094	PITHORAGARH	V	N	142	N	207101115 03 02 13	01-AUG-20	17-AUG-20	6,08,400

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DDO- 38062255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7095	PITHORAGARH	V	N	250	N	207101115 03 02 13	01-AUG-20	24-AUG-20	8,91,540

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
7096	PITHORAGARH	V	N	130	N	207101115 03 02 13	01-SEP-20	03-SEP-20	8,43,570

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
7097	PITHORAGARH	V	N	130	N	207101105 03 01 12	01-JUL-20	07-JUL-20	4,968
7098	PITHORAGARH	V	N	141	N	207101105 03 02 12	01-JUL-20	02-JUL-20	10,43,911
7099	PITHORAGARH	V	N	142	N	207101105 03 01 12	01-JUL-20	02-JUL-20	11,88,551
7100	PITHORAGARH	V	N	143	N	207101109 03 02 12	01-JUL-20	02-JUL-20	2,13,941
7101	PITHORAGARH	V	N	220	N	207101109 03 02 12	01-JUL-20	18-JUL-20	1,19,340
7102	PITHORAGARH	V	N	221	N	207101109 03 02 12	01-JUL-20	18-JUL-20	13,37,261
7103	PITHORAGARH	V	N	222	N	207101109 03 02 12	01-JUL-20	18-JUL-20	13,12,740
7104	PITHORAGARH	V	N	284	N	207101105 03 01 12	01-JUL-20	30-JUL-20	1,69,464
7105	PITHORAGARH	V	N	59	N	207101101 03 02 12	01-JUL-20	02-JUL-20	25,69,158
7106	PITHORAGARH	V	N	60	N	207101105 04 01 12	01-JUL-20	02-JUL-20	32,529
7107	PITHORAGARH	V	N	61	N	207101105 03 02 12	01-JUL-20	02-JUL-20	17,419
7108	PITHORAGARH	V	N	62	N	207101101 03 01 12	01-JUL-20	02-JUL-20	7,98,410
7109	PITHORAGARH	V	N	63	N	207101105 03 02 12	01-JUL-20	02-JUL-20	7,56,268
7110	PITHORAGARH	V	N	64	N	207101109 06 02 12	01-JUL-20	02-JUL-20	5,68,453
7111	PITHORAGARH	V	N	31	N	207101105 03 02 12	01-AUG-20	04-AUG-20	11,26,208
7112	PITHORAGARH	V	N	32	N	207101101 03 02 12	01-AUG-20	04-AUG-20	29,72,520
7113	PITHORAGARH	V	N	33	N	207101105 04 01 12	01-AUG-20	04-AUG-20	32,529
7114	PITHORAGARH	V	N	34	N	207101105 03 02 12	01-AUG-20	04-AUG-20	17,419
7115	PITHORAGARH	V	N	35	N	207101101 03 01 12	01-AUG-20	04-AUG-20	8,33,659
7116	PITHORAGARH	V	N	36	N	207101105 03 01 12	01-AUG-20	04-AUG-20	11,49,835
7117	PITHORAGARH	V	N	37	N	207101109 03 02 12	01-AUG-20	04-AUG-20	2,48,018
7118	PITHORAGARH	V	N	38	N	207101109 06 02 12	01-AUG-20	04-AUG-20	5,68,453
7119	PITHORAGARH	V	N	39	N	207101105 03 02 12	01-AUG-20	04-AUG-20	4,82,432
7120	PITHORAGARH	V	N	60	N	207101105 03 02 12	01-SEP-20	01-SEP-20	10,32,369
7121	PITHORAGARH	V	N	61	N	207101101 03 02 12	01-SEP-20	01-SEP-20	26,84,152
7122	PITHORAGARH	V	N	62	N	207101105 04 01 12	01-SEP-20	01-SEP-20	32,529
7123	PITHORAGARH	V	N	63	N	207101105 03 02 12	01-SEP-20	01-SEP-20	17,419
7124	PITHORAGARH	V	N	64	N	207101101 03 01 12	01-SEP-20	01-SEP-20	7,80,956
7125	PITHORAGARH	V	N	65	N	207101105 03 01 12	01-SEP-20	01-SEP-20	10,77,529

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7126	PITHORAGARH	V	N	66	N	207101109 03 02 12	01-SEP-20	01-SEP-20	3,50,697
7127	PITHORAGARH	V	N	67	N	207101105 03 02 12	01-SEP-20	01-SEP-20	4,82,432
7128	PITHORAGARH	V	N	68	N	207101109 06 02 12	01-SEP-20	01-SEP-20	5,68,453
7129	PITHORAGARH	V	N	69	N	207101101 03 02 12	01-SEP-20	01-SEP-20	1,51,515
7130	PITHORAGARH	V	N	70	N	207101101 03 02 12	01-SEP-20	01-SEP-20	7,14,285
7131	PITHORAGARH	V	N	71	N	207101101 03 02 12	01-SEP-20	01-SEP-20	7,27,627

**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
7132	PITHORAGARH	V	N	239	N	207101115 03 02 13	01-JUL-20	21-JUL-20	14,175
7133	PITHORAGARH	V	N	240	N	207101115 03 02 13	01-JUL-20	21-JUL-20	16,375
7134	PITHORAGARH	V	N	241	N	207101115 03 02 13	01-JUL-20	21-JUL-20	21,148
7135	PITHORAGARH	V	N	242	N	207101115 03 02 13	01-JUL-20	21-JUL-20	27,973
7136	PITHORAGARH	V	N	243	N	207101115 03 02 13	01-JUL-20	21-JUL-20	5,244
7137	PITHORAGARH	V	N	244	N	207101115 03 02 13	01-JUL-20	21-JUL-20	14,697

**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
7138	PITHORAGARH	V	N	124	N	207101101 03 02 12	01-JUL-20	06-JUL-20	46,098

**DDO- 38066528 HEADMASTER HEAD MASTER GHSS RANTHI MUNSYARI PITHORAGARH**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7139	PITHORAGARH	V	N	258	N	207101115 03 02 13	01-AUG-20	28-AUG-20	37,128

**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
7140	PITHORAGARH	V	N	120	N	207101800 04 02 09	01-JUL-20	04-JUL-20	1,91,163
7141	PITHORAGARH	V	N	121	N	207101109 06 02 12	01-JUL-20	04-JUL-20	1,19,340
7142	PITHORAGARH	V	N	122	N	207101109 06 02 12	01-JUL-20	04-JUL-20	13,37,261
7143	PITHORAGARH	V	N	123	N	207101109 06 02 12	01-JUL-20	04-JUL-20	13,12,740
7144	PITHORAGARH	V	N	150	N	207101109 03 02 12	01-JUL-20	02-JUL-20	3,29,541
7145	PITHORAGARH	V	N	260	N	207101105 03 02 12	01-JUL-20	23-JUL-20	99,713
7146	PITHORAGARH	V	N	305	N	207101101 03 02 12	01-JUL-20	31-JUL-20	14,77,004
7147	PITHORAGARH	V	N	307	N	207101105 03 02 12	01-JUL-20	31-JUL-20	7,74,393
7148	PITHORAGARH	V	N	311	N	207101105 04 01 12	01-JUL-20	31-JUL-20	37,633
7149	PITHORAGARH	V	N	312	N	207101101 04 01 12	01-JUL-20	31-JUL-20	1,06,284

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7150	PITHORAGARH	V	N	314	N	207101101 03 01 12	01-JUL-20	31-JUL-20	8,16,849
7151	PITHORAGARH	V	N	317	N	207101105 03 01 12	01-JUL-20	31-JUL-20	13,62,904
7152	PITHORAGARH	V	N	320	N	207101105 03 02 12	01-JUL-20	31-JUL-20	62,069
7153	PITHORAGARH	V	N	321	N	207101109 03 02 12	01-JUL-20	31-JUL-20	5,36,049
7154	PITHORAGARH	V	N	324	N	207101105 03 02 12	01-JUL-20	31-JUL-20	2,37,183
7155	PITHORAGARH	V	N	328	N	207101109 06 02 12	01-JUL-20	31-JUL-20	10,91,674
7156	PITHORAGARH	V	N	330	N	207101105 03 02 12	01-JUL-20	31-JUL-20	21,060
7157	PITHORAGARH	V	N	331	N	207101109 03 02 12	01-JUL-20	31-JUL-20	27,583
7158	PITHORAGARH	V	N	70	N	207101101 03 02 12	01-JUL-20	02-JUL-20	15,00,263
7159	PITHORAGARH	V	N	71	N	207101105 03 02 12	01-JUL-20	02-JUL-20	6,42,441
7160	PITHORAGARH	V	N	72	N	207101105 04 01 12	01-JUL-20	02-JUL-20	37,633
7161	PITHORAGARH	V	N	73	N	207101101 04 01 12	01-JUL-20	02-JUL-20	1,06,284
7162	PITHORAGARH	V	N	74	N	207101105 03 01 12	01-JUL-20	02-JUL-20	13,34,192
7163	PITHORAGARH	V	N	75	N	207101101 03 01 12	01-JUL-20	02-JUL-20	8,64,575
7164	PITHORAGARH	V	N	76	N	207101105 03 02 12	01-JUL-20	02-JUL-20	62,069
7165	PITHORAGARH	V	N	77	N	207101105 03 02 12	01-JUL-20	02-JUL-20	2,24,177
7166	PITHORAGARH	V	N	78	N	207101109 06 02 12	01-JUL-20	02-JUL-20	10,93,535
7167	PITHORAGARH	V	N	79	N	207101105 03 02 12	01-JUL-20	02-JUL-20	21,060
7168	PITHORAGARH	V	N	80	N	207101109 03 02 12	01-JUL-20	02-JUL-20	27,583
7169	PITHORAGARH	V	N	153	N	207101105 03 01 12	01-AUG-20	17-AUG-20	63,398
7170	PITHORAGARH	V	N	159	N	207101109 03 02 12	01-AUG-20	18-AUG-20	1,87,200
7171	PITHORAGARH	V	N	160	N	207101109 03 02 12	01-AUG-20	18-AUG-20	14,50,800
7172	PITHORAGARH	V	N	161	N	207101109 03 02 12	01-AUG-20	18-AUG-20	15,73,248
7173	PITHORAGARH	V	N	103	N	207101105 03 01 12	01-SEP-20	02-SEP-20	74,057
7174	PITHORAGARH	V	N	152	N	207101105 03 02 12	01-SEP-20	08-SEP-20	2,36,888
7175	PITHORAGARH	V	N	72	N	207101101 03 02 12	01-SEP-20	01-SEP-20	14,80,567
7176	PITHORAGARH	V	N	73	N	207101105 03 02 12	01-SEP-20	01-SEP-20	6,51,437
7177	PITHORAGARH	V	N	74	N	207101101 04 01 12	01-SEP-20	01-SEP-20	1,06,284
7178	PITHORAGARH	V	N	75	N	207101105 04 01 12	01-SEP-20	01-SEP-20	37,633
7179	PITHORAGARH	V	N	76	N	207101105 03 01 12	01-SEP-20	01-SEP-20	13,05,972
7180	PITHORAGARH	V	N	77	N	207101101 03 01 12	01-SEP-20	01-SEP-20	8,15,801
7181	PITHORAGARH	V	N	78	N	207101105 03 02 12	01-SEP-20	01-SEP-20	62,069
7182	PITHORAGARH	V	N	79	N	207101109 03 02 12	01-SEP-20	01-SEP-20	3,72,733
7183	PITHORAGARH	V	N	80	N	207101105 03 02 12	01-SEP-20	01-SEP-20	2,86,568
7184	PITHORAGARH	V	N	81	N	207101109 06 02 12	01-SEP-20	01-SEP-20	10,90,342
7185	PITHORAGARH	V	N	82	N	207101109 03 02 12	01-SEP-20	01-SEP-20	27,583
7186	PITHORAGARH	V	N	83	N	207101105 03 02 12	01-SEP-20	01-SEP-20	21,060

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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
7187	PITHORAGARH	V	N	1	N	207101101 03 02 12	01-JUL-20	01-JUL-20	3,83,848
7188	PITHORAGARH	V	N	2	N	207101101 03 02 12	01-JUL-20	01-JUL-20	4,07,662
7189	PITHORAGARH	V	N	185	N	207101115 03 02 13	01-AUG-20	21-AUG-20	3,74,131

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
7190	PITHORAGARH	V	N	105	N	207101109 03 02 12	01-JUL-20	02-JUL-20	89,281
7191	PITHORAGARH	V	N	144	N	207101109 06 02 12	01-JUL-20	02-JUL-20	1,60,132
7192	PITHORAGARH	V	N	26	N	207101105 03 02 12	01-JUL-20	02-JUL-20	11,52,839
7193	PITHORAGARH	V	N	65	N	207101101 03 01 12	01-JUL-20	02-JUL-20	2,14,536
7194	PITHORAGARH	V	N	66	N	207101105 03 01 12	01-JUL-20	02-JUL-20	3,42,503
7195	PITHORAGARH	V	N	67	N	207101105 03 02 12	01-JUL-20	02-JUL-20	31,590
7196	PITHORAGARH	V	N	68	N	207101105 03 02 12	01-JUL-20	03-JUL-20	3,50,606
7197	PITHORAGARH	V	N	69	N	207101101 03 02 12	01-JUL-20	03-JUL-20	8,51,762
7198	PITHORAGARH	V	N	79	N	207101105 03 02 12	01-AUG-20	05-AUG-20	31,590
7199	PITHORAGARH	V	N	80	N	207101101 03 01 12	01-AUG-20	05-AUG-20	1,90,908
7200	PITHORAGARH	V	N	81	N	207101105 03 01 12	01-AUG-20	05-AUG-20	3,42,503
7201	PITHORAGARH	V	N	82	N	207101105 03 02 12	01-AUG-20	05-AUG-20	98,133
7202	PITHORAGARH	V	N	83	N	207101109 03 02 12	01-AUG-20	05-AUG-20	89,281
7203	PITHORAGARH	V	N	84	N	207101109 06 02 12	01-AUG-20	05-AUG-20	1,30,146
7204	PITHORAGARH	V	N	98	N	207101101 03 02 12	01-AUG-20	05-AUG-20	8,83,753
7205	PITHORAGARH	V	N	99	N	207101105 03 02 12	01-AUG-20	05-AUG-20	3,72,251
7206	PITHORAGARH	V	N	84	N	207101105 03 02 12	01-SEP-20	01-SEP-20	31,590
7207	PITHORAGARH	V	N	85	N	207101105 03 01 12	01-SEP-20	01-SEP-20	3,42,503
7208	PITHORAGARH	V	N	86	N	207101101 03 01 12	01-SEP-20	01-SEP-20	1,90,908
7209	PITHORAGARH	V	N	87	N	207101105 03 02 12	01-SEP-20	01-SEP-20	20,417
7210	PITHORAGARH	V	N	88	N	207101109 03 02 12	01-SEP-20	01-SEP-20	89,281
7211	PITHORAGARH	V	N	89	N	207101109 06 02 12	01-SEP-20	01-SEP-20	1,30,146
7212	PITHORAGARH	V	N	90	N	207101101 03 02 12	01-SEP-20	01-SEP-20	9,20,782
7213	PITHORAGARH	V	N	91	N	207101105 03 02 12	01-SEP-20	01-SEP-20	3,72,251

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
7214	PITHORAGARH	V	N	125	N	207101101 03 02 12	01-JUL-20	06-JUL-20	24,226
7215	PITHORAGARH	V	N	82	N	207101105 03 02 12	01-JUL-20	02-JUL-20	3,47,861
7216	PITHORAGARH	V	N	83	N	207101101 03 02 12	01-JUL-20	02-JUL-20	10,78,601
7217	PITHORAGARH	V	N	84	N	207101101 04 01 12	01-JUL-20	02-JUL-20	28,272



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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
7218	PITHORAGARH	V	N	85	N	207101105 04 01 12	01-JUL-20	02-JUL-20	27,830
7219	PITHORAGARH	V	N	86	N	207101105 03 01 12	01-JUL-20	02-JUL-20	8,33,740
7220	PITHORAGARH	V	N	87	N	207101101 03 01 12	01-JUL-20	02-JUL-20	2,85,602
7221	PITHORAGARH	V	N	88	N	207101109 03 02 12	01-JUL-20	02-JUL-20	94,144
7222	PITHORAGARH	V	N	89	N	207101109 06 02 12	01-JUL-20	02-JUL-20	5,08,797
7223	PITHORAGARH	V	N	90	N	207101105 03 02 12	01-JUL-20	02-JUL-20	77,093
7224	PITHORAGARH	V	N	91	N	207101109 03 02 12	01-JUL-20	02-JUL-20	13,822
7225	PITHORAGARH	V	N	151	N	207101105 03 01 12	01-AUG-20	17-AUG-20	14,742
7226	PITHORAGARH	V	N	152	N	207101101 03 02 12	01-AUG-20	17-AUG-20	42,424
7227	PITHORAGARH	V	N	68	N	207101109 03 02 12	01-AUG-20	05-AUG-20	13,822
7228	PITHORAGARH	V	N	70	N	207101105 03 02 12	01-AUG-20	05-AUG-20	77,093
7229	PITHORAGARH	V	N	71	N	207101109 06 02 12	01-AUG-20	05-AUG-20	4,68,644
7230	PITHORAGARH	V	N	72	N	207101109 03 02 12	01-AUG-20	05-AUG-20	94,144
7231	PITHORAGARH	V	N	73	N	207101105 04 01 12	01-AUG-20	05-AUG-20	27,830
7232	PITHORAGARH	V	N	74	N	207101101 04 01 12	01-AUG-20	05-AUG-20	28,272
7233	PITHORAGARH	V	N	75	N	207101105 03 01 12	01-AUG-20	05-AUG-20	7,74,772
7234	PITHORAGARH	V	N	76	N	207101101 03 01 12	01-AUG-20	05-AUG-20	2,85,602
7235	PITHORAGARH	V	N	77	N	207101101 03 02 12	01-AUG-20	05-AUG-20	9,53,634
7236	PITHORAGARH	V	N	78	N	207101105 03 02 12	01-AUG-20	05-AUG-20	3,47,557
7237	PITHORAGARH	V	N	100	N	207101101 03 01 12	01-SEP-20	01-SEP-20	3,32,617
7238	PITHORAGARH	V	N	101	N	207101105 03 01 12	01-SEP-20	01-SEP-20	7,81,788
7239	PITHORAGARH	V	N	102	N	207101109 06 02 12	01-SEP-20	01-SEP-20	28,665
7240	PITHORAGARH	V	N	156	N	207101105 03 01 12	01-SEP-20	08-SEP-20	84,240
7241	PITHORAGARH	V	N	157	N	207101109 06 02 12	01-SEP-20	08-SEP-20	33,462
7242	PITHORAGARH	V	N	166	N	207101105 03 01 12	01-SEP-20	14-SEP-20	73,710
7243	PITHORAGARH	V	N	92	N	207101105 03 02 12	01-SEP-20	01-SEP-20	3,44,363
7244	PITHORAGARH	V	N	93	N	207101101 03 02 12	01-SEP-20	01-SEP-20	9,83,129
7245	PITHORAGARH	V	N	94	N	207101101 04 01 12	01-SEP-20	01-SEP-20	28,272
7246	PITHORAGARH	V	N	95	N	207101105 04 01 12	01-SEP-20	01-SEP-20	27,830
7247	PITHORAGARH	V	N	96	N	207101109 03 02 12	01-SEP-20	01-SEP-20	94,144
7248	PITHORAGARH	V	N	97	N	207101105 03 02 12	01-SEP-20	01-SEP-20	2,13,057
7249	PITHORAGARH	V	N	98	N	207101109 06 02 12	01-SEP-20	01-SEP-20	4,65,155
7250	PITHORAGARH	V	N	99	N	207101109 03 02 12	01-SEP-20	01-SEP-20	13,822

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
7251	PITHORAGARH	V	N	14	N	207101101 03 02 12	01-JUL-20	01-JUL-20	16,28,406

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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
7252	PITHORAGARH	V	N	15	N	207101105 03 02 12	01-JUL-20	01-JUL-20	5,30,652
7253	PITHORAGARH	V	N	16	N	207101101 04 01 12	01-JUL-20	01-JUL-20	21,803
7254	PITHORAGARH	V	N	17	N	207101105 03 02 12	01-JUL-20	01-JUL-20	16,146
7255	PITHORAGARH	V	N	18	N	207101101 03 01 12	01-JUL-20	01-JUL-20	5,31,164
7256	PITHORAGARH	V	N	19	N	207101105 03 01 12	01-JUL-20	01-JUL-20	11,96,106
7257	PITHORAGARH	V	N	20	N	207101109 03 02 12	01-JUL-20	01-JUL-20	3,66,050
7258	PITHORAGARH	V	N	21	N	207101105 03 02 12	01-JUL-20	01-JUL-20	1,19,833
7259	PITHORAGARH	V	N	22	N	207101109 06 02 12	01-JUL-20	01-JUL-20	14,26,771
7260	PITHORAGARH	V	N	23	N	207101105 03 02 12	01-JUL-20	01-JUL-20	5,64,632
7261	PITHORAGARH	V	N	24	N	207101109 03 02 12	01-JUL-20	01-JUL-20	2,23,898
7262	PITHORAGARH	V	N	25	N	207101105 03 02 12	01-JUL-20	01-JUL-20	42,179
7263	PITHORAGARH	V	N	276	N	207101109 06 02 12	01-JUL-20	28-JUL-20	1,18,731
7264	PITHORAGARH	V	N	281	N	207101109 06 02 12	01-JUL-20	30-JUL-20	7,70,029
7265	PITHORAGARH	V	N	282	N	207101109 06 02 12	01-JUL-20	30-JUL-20	7,89,625
7266	PITHORAGARH	V	N	283	N	207101109 06 02 12	01-JUL-20	30-JUL-20	8,22,408
7267	PITHORAGARH	V	N	285	N	207101105 03 02 12	01-JUL-20	31-JUL-20	5,30,652
7268	PITHORAGARH	V	N	286	N	207101101 03 02 12	01-JUL-20	31-JUL-20	15,97,641
7269	PITHORAGARH	V	N	287	N	207101101 04 01 12	01-JUL-20	31-JUL-20	21,803
7270	PITHORAGARH	V	N	288	N	207101105 03 02 12	01-JUL-20	31-JUL-20	16,146
7271	PITHORAGARH	V	N	289	N	207101105 03 01 12	01-JUL-20	31-JUL-20	11,44,509
7272	PITHORAGARH	V	N	290	N	207101101 03 01 12	01-JUL-20	31-JUL-20	4,55,835
7273	PITHORAGARH	V	N	291	N	207101105 03 02 12	01-JUL-20	31-JUL-20	1,19,833
7274	PITHORAGARH	V	N	292	N	207101109 03 02 12	01-JUL-20	31-JUL-20	3,66,050
7275	PITHORAGARH	V	N	293	N	207101109 06 02 12	01-JUL-20	31-JUL-20	14,57,778
7276	PITHORAGARH	V	N	294	N	207101105 03 02 12	01-JUL-20	31-JUL-20	5,21,760
7277	PITHORAGARH	V	N	295	N	207101109 03 02 12	01-JUL-20	31-JUL-20	2,04,455
7278	PITHORAGARH	V	N	296	N	207101105 03 02 12	01-JUL-20	31-JUL-20	42,179
7279	PITHORAGARH	V	N	163	N	207101105 03 01 12	01-AUG-20	18-AUG-20	12,991
7280	PITHORAGARH	V	N	164	N	207101105 03 02 12	01-AUG-20	18-AUG-20	92,684
7281	PITHORAGARH	V	N	104	N	207101105 03 02 12	01-SEP-20	01-SEP-20	5,59,317
7282	PITHORAGARH	V	N	105	N	207101101 03 02 12	01-SEP-20	01-SEP-20	15,97,641
7283	PITHORAGARH	V	N	106	N	207101101 04 01 12	01-SEP-20	01-SEP-20	21,803
7284	PITHORAGARH	V	N	107	N	207101105 03 02 12	01-SEP-20	01-SEP-20	16,146
7285	PITHORAGARH	V	N	108	N	207101101 03 01 12	01-SEP-20	01-SEP-20	4,55,835
7286	PITHORAGARH	V	N	109	N	207101105 03 01 12	01-SEP-20	01-SEP-20	12,43,437
7287	PITHORAGARH	V	N	110	N	207101105 03 02 12	01-SEP-20	01-SEP-20	1,19,833
7288	PITHORAGARH	V	N	111	N	207101109 03 02 12	01-SEP-20	01-SEP-20	3,66,050

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**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
7289	PITHORAGARH	V	N	112	N	207101109 06 02 12	01-SEP-20	01-SEP-20	14,08,897
7290	PITHORAGARH	V	N	113	N	207101105 03 02 12	01-SEP-20	01-SEP-20	5,12,154
7291	PITHORAGARH	V	N	114	N	207101109 03 02 12	01-SEP-20	01-SEP-20	2,04,455
7292	PITHORAGARH	V	N	115	N	207101105 03 02 12	01-SEP-20	01-SEP-20	42,179
7293	PITHORAGARH	V	N	190	N	207101105 03 02 12	01-SEP-20	30-SEP-20	5,59,317
7294	PITHORAGARH	V	N	191	N	207101101 03 02 12	01-SEP-20	30-SEP-20	16,01,093
7295	PITHORAGARH	V	N	192	N	207101101 04 01 12	01-SEP-20	30-SEP-20	21,803
7296	PITHORAGARH	V	N	193	N	207101105 03 02 12	01-SEP-20	30-SEP-20	16,146
7297	PITHORAGARH	V	N	194	N	207101105 03 01 12	01-SEP-20	30-SEP-20	11,69,727
7298	PITHORAGARH	V	N	195	N	207101101 03 01 12	01-SEP-20	30-SEP-20	5,76,261
7299	PITHORAGARH	V	N	196	N	207101109 03 02 12	01-SEP-20	30-SEP-20	3,66,050
7300	PITHORAGARH	V	N	197	N	207101105 03 02 12	01-SEP-20	30-SEP-20	1,19,833
7301	PITHORAGARH	V	N	198	N	207101105 03 02 12	01-SEP-20	30-SEP-20	5,02,597
7302	PITHORAGARH	V	N	199	N	207101109 06 02 12	01-SEP-20	30-SEP-20	14,08,897
7303	PITHORAGARH	V	N	200	N	207101105 03 02 12	01-SEP-20	30-SEP-20	42,179
7304	PITHORAGARH	V	N	201	N	207101109 03 02 12	01-SEP-20	30-SEP-20	2,04,455

**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
7305	PITHORAGARH	V	N	223	N	207101115 03 02 13	01-JUL-20	15-JUL-20	22,222
7306	PITHORAGARH	V	N	224	N	207101115 03 02 13	01-JUL-20	15-JUL-20	22,222
7307	PITHORAGARH	V	N	225	N	207101115 03 02 13	01-JUL-20	15-JUL-20	23,800
7308	PITHORAGARH	V	N	226	N	207101115 03 02 13	01-JUL-20	15-JUL-20	17,070
7309	PITHORAGARH	V	N	227	N	207101115 03 02 13	01-JUL-20	15-JUL-20	31,824
7310	PITHORAGARH	V	N	257	N	207101115 03 02 13	01-JUL-20	23-JUL-20	17,675
7311	PITHORAGARH	V	N	258	N	207101115 03 02 13	01-JUL-20	23-JUL-20	25,081
7312	PITHORAGARH	V	N	154	N	207101115 03 02 13	01-AUG-20	18-AUG-20	36,554
7313	PITHORAGARH	V	N	155	N	207101115 03 02 13	01-AUG-20	18-AUG-20	40,076

**DDO- 38105678 PRINCIPAL PRINCIPAL GIC KANALICHHINA DEWALTHAL PITHORAGARH**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7314	PITHORAGARH	V	N	156	N	207101115 03 02 13	01-AUG-20	18-AUG-20	4,58,640

**DDO- 38105681 PRINCIPAL PRINCIPAL GIC PIPALI DEWALTHAL PITHORAGARH**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7315	PITHORAGARH	V	N	177	N	207101115 03 02 13	01-AUG-20	20-AUG-20	64,674

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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
7316	NARENDRA NAGAR	V	N	2	N	207101115 03 02 13	01-JUL-20	02-JUL-20	3,42,451
7317	NARENDRA NAGAR	V	N	26	N	207101115 03 02 13	01-AUG-20	11-AUG-20	4,49,467
7318	NARENDRA NAGAR	V	N	27	N	207101115 03 02 13	01-AUG-20	11-AUG-20	7,83,900
7319	NARENDRA NAGAR	V	N	28	N	207101115 03 02 13	01-AUG-20	11-AUG-20	7,57,770
7320	NARENDRA NAGAR	V	N	18	N	207101115 03 02 13	01-SEP-20	09-SEP-20	1,63,610

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
7321	NARENDRA NAGAR	V	N	2	N	207101115 03 02 13	01-JUL-20	02-JUL-20	6,84,902
7322	NARENDRA NAGAR	V	N	26	N	207101115 03 02 13	01-AUG-20	11-AUG-20	8,98,934
7323	NARENDRA NAGAR	V	N	27	N	207101115 03 02 13	01-AUG-20	11-AUG-20	15,67,800
7324	NARENDRA NAGAR	V	N	28	N	207101115 03 02 13	01-AUG-20	11-AUG-20	15,15,540
7325	NARENDRA NAGAR	V	N	18	N	207101115 03 02 13	01-SEP-20	09-SEP-20	3,27,220

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7326	NARENDRA NAGAR	V	N	19	N	207101115 03 02 13	01-SEP-20	08-SEP-20	7,83,900

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7327	NARENDRA NAGAR	V	N	30	N	207101115 03 02 13	01-JUL-20	09-JUL-20	10,34,280
7328	NARENDRA NAGAR	V	N	31	N	207101115 03 02 13	01-JUL-20	09-JUL-20	10,34,280
7329	NARENDRA NAGAR	V	N	92	N	207101115 03 02 13	01-JUL-20	31-JUL-20	9,59,400

DDO- 39002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7330	NARENDRA NAGAR	V	N	62	N	207101115 03 02 13	01-JUL-20	21-JUL-20	4,45,770

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
7331	NARENDRA NAGAR	V	N	63	N	207101101 03 02 12	01-JUL-20	21-JUL-20	38,900
7332	NARENDRA NAGAR	V	N	59	N	207101101 03 02 12	01-AUG-20	24-AUG-20	38,900
7333	NARENDRA NAGAR	V	N	50	N	207101101 03 02 12	01-SEP-20	28-SEP-20	38,900

DDO- 39002557 PRINCIPAL VICE PRINCIPAL POLICE TRAINNING COLLEGE TRHRI NARENDRA NAGAR

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7334	NARENDRA NAGAR	V	N	64	N	207101101 03 02 12	01-JUL-20	14-JUL-20	43,466
7335	NARENDRA NAGAR	V	N	93	N	207101101 03 02 12	01-JUL-20	30-JUL-20	43,466
7336	NARENDRA NAGAR	V	N	12	N	207101101 03 02 12	01-SEP-20	08-SEP-20	43,466
7337	NARENDRA NAGAR	V	N	26	N	207101115 03 02 13	01-SEP-20	18-SEP-20	6,15,701

**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
7338	NARENDRA NAGAR	V	N	2	N	207101115 03 02 13	01-SEP-20	01-SEP-20	8,69,310
7339	NARENDRA NAGAR	V	N	3	N	207101115 03 02 13	01-SEP-20	01-SEP-20	4,45,770

**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
7340	NARENDRA NAGAR	V	N	65	N	207101115 03 02 13	01-JUL-20	21-JUL-20	4,58,640
7341	NARENDRA NAGAR	V	N	66	N	207101115 03 02 13	01-JUL-20	21-JUL-20	18,63,520
7342	NARENDRA NAGAR	V	N	51	N	207101115 03 02 13	01-AUG-20	20-AUG-20	10,37,790
7343	NARENDRA NAGAR	V	N	13	N	207101115 03 02 13	01-SEP-20	08-SEP-20	10,37,790
7344	NARENDRA NAGAR	V	N	14	N	207101115 03 02 13	01-SEP-20	08-SEP-20	16,53,620

**DDO- 39004220 SUB DISTRICT MAGISTRATE NARENDRA NAGAR NARENDRA NAGAR TEHRI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7345	NARENDRA NAGAR	V	N	17	N	207101115 03 02 13	01-AUG-20	07-AUG-20	6,22,940
7346	NARENDRA NAGAR	V	N	29	N	207101115 03 02 13	01-AUG-20	11-AUG-20	3,01,298

**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
7347	NARENDRA NAGAR	V	N	67	N	207101115 03 02 13	01-JUL-20	21-JUL-20	6,27,120
7348	NARENDRA NAGAR	V	N	68	N	207101115 03 02 13	01-JUL-20	21-JUL-20	6,27,120
7349	NARENDRA NAGAR	V	N	64	N	207101115 03 02 13	01-AUG-20	26-AUG-20	20,100

**DDO- 39004260 CHIEF CONSERVATOR OF FOREST CONSERVATOR OF FOREST BHAGIRATHI CIRCLE MUNI KI RETI NARENDRA NAGAR TEHRI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7350	NARENDRA NAGAR	V	N	15	N	207101115 03 02 13	01-SEP-20	08-SEP-20	7,72,200

**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
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7351	NARENDRA NAGAR	V	N	10	N	207101105 03 01 12	01-JUL-20	02-JUL-20	1,46,950
7352	NARENDRA NAGAR	V	N	100	N	207101101 04 01 12	01-JUL-20	31-JUL-20	3,16,108
7353	NARENDRA NAGAR	V	N	101	N	207101105 04 01 12	01-JUL-20	31-JUL-20	2,55,275
7354	NARENDRA NAGAR	V	N	102	N	207101101 04 01 12	01-JUL-20	31-JUL-20	26,457
7355	NARENDRA NAGAR	V	N	103	N	207101105 03 02 12	01-JUL-20	31-JUL-20	67,100
7356	NARENDRA NAGAR	V	N	104	N	207101101 03 01 12	01-JUL-20	31-JUL-20	24,80,719
7357	NARENDRA NAGAR	V	N	105	N	207101105 03 01 12	01-JUL-20	31-JUL-20	33,61,598
7358	NARENDRA NAGAR	V	N	106	N	207101105 03 02 12	01-JUL-20	31-JUL-20	8,74,073
7359	NARENDRA NAGAR	V	N	107	N	207101109 03 02 12	01-JUL-20	31-JUL-20	47,90,038
7360	NARENDRA NAGAR	V	N	108	N	207101109 05 02 12	01-JUL-20	31-JUL-20	19,579
7361	NARENDRA NAGAR	V	N	109	N	207101109 06 02 12	01-JUL-20	31-JUL-20	18,03,093
7362	NARENDRA NAGAR	V	N	11	N	207101105 03 01 12	01-JUL-20	02-JUL-20	82,798
7363	NARENDRA NAGAR	V	N	110	N	207101105 03 02 12	01-JUL-20	31-JUL-20	1,13,734
7364	NARENDRA NAGAR	V	N	111	N	207101105 03 02 12	01-JUL-20	31-JUL-20	28,432
7365	NARENDRA NAGAR	V	N	112	N	207101109 03 02 12	01-JUL-20	31-JUL-20	3,71,128
7366	NARENDRA NAGAR	V	N	113	N	207101111 03 02 12	01-JUL-20	31-JUL-20	48,000
7367	NARENDRA NAGAR	V	N	114	N	207101105 03 02 12	01-JUL-20	31-JUL-20	5,80,269
7368	NARENDRA NAGAR	V	N	12	N	207101105 03 01 12	01-JUL-20	04-JUL-20	94,194
7369	NARENDRA NAGAR	V	N	13	N	207101105 03 02 12	01-JUL-20	06-JUL-20	52,650
7370	NARENDRA NAGAR	V	N	14	N	207101109 03 02 12	01-JUL-20	07-JUL-20	55,288
7371	NARENDRA NAGAR	V	N	15	N	207101109 03 02 12	01-JUL-20	07-JUL-20	2,41,605
7372	NARENDRA NAGAR	V	N	16	N	207101109 03 02 12	01-JUL-20	07-JUL-20	15,46,272
7373	NARENDRA NAGAR	V	N	17	N	207101109 03 02 12	01-JUL-20	07-JUL-20	16,24,379
7374	NARENDRA NAGAR	V	N	18	N	207101105 03 02 12	01-JUL-20	07-JUL-20	21,060
7375	NARENDRA NAGAR	V	N	19	N	207101101 03 02 12	01-JUL-20	08-JUL-20	15,04,337
7376	NARENDRA NAGAR	V	N	20	N	207101101 03 02 12	01-JUL-20	08-JUL-20	4,67,010
7377	NARENDRA NAGAR	V	N	21	N	207101101 03 02 12	01-JUL-20	08-JUL-20	17,44,339
7378	NARENDRA NAGAR	V	N	22	N	207101105 03 02 12	01-JUL-20	08-JUL-20	33,120
7379	NARENDRA NAGAR	V	N	23	N	207101101 03 02 12	01-JUL-20	08-JUL-20	22,799
7380	NARENDRA NAGAR	V	N	24	N	207101109 03 02 12	01-JUL-20	10-JUL-20	15,31,950
7381	NARENDRA NAGAR	V	N	25	N	207101109 03 02 12	01-JUL-20	10-JUL-20	11,16,502
7382	NARENDRA NAGAR	V	N	26	N	207101109 03 02 12	01-JUL-20	10-JUL-20	1,36,716
7383	NARENDRA NAGAR	V	N	27	N	207101109 03 02 12	01-JUL-20	10-JUL-20	1,32,678
7384	NARENDRA NAGAR	V	N	28	N	207101109 03 02 12	01-JUL-20	10-JUL-20	14,86,719
7385	NARENDRA NAGAR	V	N	29	N	207101109 03 02 12	01-JUL-20	10-JUL-20	12,74,481
7386	NARENDRA NAGAR	V	N	3	N	207101101 03 02 12	01-JUL-20	02-JUL-20	56,960
7387	NARENDRA NAGAR	V	N	35	N	207101105 03 01 12	01-JUL-20	13-JUL-20	1,78,135

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7388	NARENDRA NAGAR	V	N	36	N	207101105 03 02 12	01-JUL-20	17-JUL-20	16,233
7389	NARENDRA NAGAR	V	N	37	N	207101105 03 02 12	01-JUL-20	17-JUL-20	97,514
7390	NARENDRA NAGAR	V	N	38	N	207101800 04 02 09	01-JUL-20	14-JUL-20	1,038
7391	NARENDRA NAGAR	V	N	39	N	207101800 04 02 09	01-JUL-20	14-JUL-20	33,896
7392	NARENDRA NAGAR	V	N	4	N	207101101 03 02 12	01-JUL-20	02-JUL-20	4,52,754
7393	NARENDRA NAGAR	V	N	40	N	207101800 04 02 09	01-JUL-20	14-JUL-20	14,893
7394	NARENDRA NAGAR	V	N	41	N	207101800 04 02 09	01-JUL-20	14-JUL-20	21,430
7395	NARENDRA NAGAR	V	N	42	N	207101800 04 02 09	01-JUL-20	14-JUL-20	4,640
7396	NARENDRA NAGAR	V	N	43	N	207101800 04 02 09	01-JUL-20	14-JUL-20	14,751
7397	NARENDRA NAGAR	V	N	44	N	207101101 03 02 12	01-JUL-20	13-JUL-20	42,83,168
7398	NARENDRA NAGAR	V	N	45	N	207101101 03 02 12	01-JUL-20	13-JUL-20	7,64,478
7399	NARENDRA NAGAR	V	N	46	N	207101101 03 02 12	01-JUL-20	13-JUL-20	20,00,000
7400	NARENDRA NAGAR	V	N	47	N	207101109 03 02 12	01-JUL-20	13-JUL-20	15,90,732
7401	NARENDRA NAGAR	V	N	48	N	207101109 03 02 12	01-JUL-20	13-JUL-20	2,89,224
7402	NARENDRA NAGAR	V	N	49	N	207101109 03 02 12	01-JUL-20	13-JUL-20	16,20,445
7403	NARENDRA NAGAR	V	N	5	N	207101101 03 02 12	01-JUL-20	02-JUL-20	1,37,659
7404	NARENDRA NAGAR	V	N	50	N	207101101 03 02 12	01-JUL-20	13-JUL-20	7,70,892
7405	NARENDRA NAGAR	V	N	51	N	207101101 03 02 12	01-JUL-20	13-JUL-20	1,37,592
7406	NARENDRA NAGAR	V	N	52	N	207101101 03 02 12	01-JUL-20	13-JUL-20	7,56,756
7407	NARENDRA NAGAR	V	N	53	N	207101105 03 02 12	01-JUL-20	14-JUL-20	1,12,410
7408	NARENDRA NAGAR	V	N	54	N	207101101 03 02 12	01-JUL-20	15-JUL-20	70,668
7409	NARENDRA NAGAR	V	N	55	N	207101101 03 02 12	01-JUL-20	15-JUL-20	5,83,011
7410	NARENDRA NAGAR	V	N	56	N	207101101 03 02 12	01-JUL-20	15-JUL-20	5,93,901
7411	NARENDRA NAGAR	V	N	57	N	207101105 03 02 12	01-JUL-20	15-JUL-20	20,00,000
7412	NARENDRA NAGAR	V	N	58	N	207101105 03 02 12	01-JUL-20	15-JUL-20	2,18,254
7413	NARENDRA NAGAR	V	N	59	N	207101105 03 02 12	01-JUL-20	15-JUL-20	5,56,905
7414	NARENDRA NAGAR	V	N	6	N	207101101 03 02 12	01-JUL-20	02-JUL-20	85,781
7415	NARENDRA NAGAR	V	N	60	N	207101105 03 02 12	01-JUL-20	18-JUL-20	1,63,158
7416	NARENDRA NAGAR	V	N	61	N	207101105 03 01 12	01-JUL-20	18-JUL-20	3,70,634
7417	NARENDRA NAGAR	V	N	7	N	207101101 03 02 12	01-JUL-20	02-JUL-20	1,37,659
7418	NARENDRA NAGAR	V	N	71	N	207101101 03 02 12	01-JUL-20	23-JUL-20	11,27,299
7419	NARENDRA NAGAR	V	N	72	N	207101101 03 02 12	01-JUL-20	23-JUL-20	7,49,259
7420	NARENDRA NAGAR	V	N	73	N	207101101 03 02 12	01-JUL-20	23-JUL-20	1,78,312
7421	NARENDRA NAGAR	V	N	74	N	207101101 03 02 12	01-JUL-20	23-JUL-20	7,35,521
7422	NARENDRA NAGAR	V	N	75	N	207101101 03 02 12	01-JUL-20	23-JUL-20	12,31,330
7423	NARENDRA NAGAR	V	N	76	N	207101109 03 02 12	01-JUL-20	23-JUL-20	15,94,593
7424	NARENDRA NAGAR	V	N	77	N	207101109 03 02 12	01-JUL-20	23-JUL-20	1,66,786

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7425	NARENDRA NAGAR	V	N	78	N	207101101 03 01 12	01-JUL-20	23-JUL-20	1,72,812
7426	NARENDRA NAGAR	V	N	79	N	207101105 03 01 12	01-JUL-20	23-JUL-20	63,180
7427	NARENDRA NAGAR	V	N	8	N	207101101 03 02 12	01-JUL-20	02-JUL-20	4,52,448
7428	NARENDRA NAGAR	V	N	80	N	207101105 03 02 12	01-JUL-20	23-JUL-20	2,65,356
7429	NARENDRA NAGAR	V	N	81	N	207101109 03 02 12	01-JUL-20	23-JUL-20	1,32,596
7430	NARENDRA NAGAR	V	N	82	N	207101109 06 02 12	01-JUL-20	23-JUL-20	71,225
7431	NARENDRA NAGAR	V	N	83	N	207101105 03 01 12	01-JUL-20	23-JUL-20	12,589
7432	NARENDRA NAGAR	V	N	84	N	207101105 03 02 12	01-JUL-20	23-JUL-20	60,785
7433	NARENDRA NAGAR	V	N	85	N	207101105 03 01 12	01-JUL-20	23-JUL-20	34,830
7434	NARENDRA NAGAR	V	N	87	N	207101105 03 02 12	01-JUL-20	28-JUL-20	8,89,130
7435	NARENDRA NAGAR	V	N	88	N	207101109 06 02 12	01-JUL-20	28-JUL-20	12,190
7436	NARENDRA NAGAR	V	N	89	N	207101105 03 02 12	01-JUL-20	28-JUL-20	4,02,434
7437	NARENDRA NAGAR	V	N	9	N	207101109 03 02 12	01-JUL-20	02-JUL-20	1,23,508
7438	NARENDRA NAGAR	V	N	90	N	207101101 03 02 12	01-JUL-20	29-JUL-20	1,08,714
7439	NARENDRA NAGAR	V	N	91	N	207101105 03 02 12	01-JUL-20	30-JUL-20	1,67,787
7440	NARENDRA NAGAR	V	N	94	N	207101109 03 02 12	01-JUL-20	31-JUL-20	13,21,574
7441	NARENDRA NAGAR	V	N	95	N	207101109 03 02 12	01-JUL-20	31-JUL-20	1,82,288
7442	NARENDRA NAGAR	V	N	96	N	207101109 03 02 12	01-JUL-20	31-JUL-20	15,31,950
7443	NARENDRA NAGAR	V	N	97	N	207101101 03 01 12	01-JUL-20	31-JUL-20	15,818
7444	NARENDRA NAGAR	V	N	98	N	207101101 03 02 12	01-JUL-20	31-JUL-20	1,72,33,699
7445	NARENDRA NAGAR	V	N	99	N	207101105 03 02 12	01-JUL-20	31-JUL-20	59,04,428
7446	NARENDRA NAGAR	V	N	1	N	207101101 03 01 12	01-AUG-20	04-AUG-20	1,06,512
7447	NARENDRA NAGAR	V	N	10	N	207101101 03 02 12	01-AUG-20	07-AUG-20	6,867
7448	NARENDRA NAGAR	V	N	11	N	207101109 03 02 12	01-AUG-20	07-AUG-20	4,774
7449	NARENDRA NAGAR	V	N	12	N	207101109 03 02 12	01-AUG-20	07-AUG-20	15,361
7450	NARENDRA NAGAR	V	N	13	N	207101109 03 02 12	01-AUG-20	07-AUG-20	4,634
7451	NARENDRA NAGAR	V	N	14	N	207101109 03 02 12	01-AUG-20	07-AUG-20	4,85,199
7452	NARENDRA NAGAR	V	N	15	N	207101109 03 02 12	01-AUG-20	07-AUG-20	10,80,671
7453	NARENDRA NAGAR	V	N	16	N	207101109 03 02 12	01-AUG-20	07-AUG-20	14,82,786
7454	NARENDRA NAGAR	V	N	18	N	207101105 03 01 12	01-AUG-20	06-AUG-20	63,180
7455	NARENDRA NAGAR	V	N	19	N	207101101 03 02 12	01-AUG-20	06-AUG-20	3,10,284
7456	NARENDRA NAGAR	V	N	2	N	207101104 03 02 12	01-AUG-20	04-AUG-20	3,10,284
7457	NARENDRA NAGAR	V	N	20	N	207101101 03 02 12	01-AUG-20	06-AUG-20	17,06,562
7458	NARENDRA NAGAR	V	N	21	N	207101101 03 02 12	01-AUG-20	06-AUG-20	17,38,439
7459	NARENDRA NAGAR	V	N	22	N	207101101 03 02 12	01-AUG-20	06-AUG-20	17,38,439
7460	NARENDRA NAGAR	V	N	23	N	207101101 03 02 12	01-AUG-20	06-AUG-20	17,06,562
7461	NARENDRA NAGAR	V	N	24	N	207101101 03 02 12	01-AUG-20	06-AUG-20	2,06,856



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7462	NARENDRA NAGAR	V	N	25	N	207101101 03 02 12	01-AUG-20	06-AUG-20	1,46,364
7463	NARENDRA NAGAR	V	N	3	N	207101104 03 02 12	01-AUG-20	04-AUG-20	1,50,560
7464	NARENDRA NAGAR	V	N	30	N	207101101 03 02 12	01-AUG-20	10-AUG-20	10,152
7465	NARENDRA NAGAR	V	N	31	N	207101101 03 02 12	01-AUG-20	10-AUG-20	1,55,544
7466	NARENDRA NAGAR	V	N	32	N	207101105 03 02 12	01-AUG-20	11-AUG-20	31,590
7467	NARENDRA NAGAR	V	N	33	N	207101101 03 01 12	01-AUG-20	13-AUG-20	81,761
7468	NARENDRA NAGAR	V	N	34	N	207101109 03 02 12	01-AUG-20	14-AUG-20	2,03,203
7469	NARENDRA NAGAR	V	N	35	N	207101105 03 02 12	01-AUG-20	17-AUG-20	73,710
7470	NARENDRA NAGAR	V	N	36	N	207101105 03 02 12	01-AUG-20	17-AUG-20	63,000
7471	NARENDRA NAGAR	V	N	37	N	207101800 04 02 09	01-AUG-20	17-AUG-20	14,853
7472	NARENDRA NAGAR	V	N	38	N	207101800 04 02 09	01-AUG-20	17-AUG-20	1,609
7473	NARENDRA NAGAR	V	N	39	N	207101800 04 02 09	01-AUG-20	17-AUG-20	14,539
7474	NARENDRA NAGAR	V	N	4	N	207101101 03 02 12	01-AUG-20	04-AUG-20	2,96,352
7475	NARENDRA NAGAR	V	N	40	N	207101800 04 02 09	01-AUG-20	17-AUG-20	5,893
7476	NARENDRA NAGAR	V	N	41	N	207101800 04 02 09	01-AUG-20	17-AUG-20	1,696
7477	NARENDRA NAGAR	V	N	42	N	207101800 04 02 09	01-AUG-20	17-AUG-20	5,701
7478	NARENDRA NAGAR	V	N	43	N	207101800 04 02 09	01-AUG-20	14-AUG-20	40,125
7479	NARENDRA NAGAR	V	N	44	N	207101800 04 02 09	01-AUG-20	17-AUG-20	37,772
7480	NARENDRA NAGAR	V	N	45	N	207101800 04 02 09	01-AUG-20	17-AUG-20	6,044
7481	NARENDRA NAGAR	V	N	46	N	207101800 04 02 09	01-AUG-20	17-AUG-20	35,246
7482	NARENDRA NAGAR	V	N	47	N	207101101 03 02 12	01-AUG-20	17-AUG-20	19,74,099
7483	NARENDRA NAGAR	V	N	48	N	207101101 03 02 12	01-AUG-20	17-AUG-20	12,09,328
7484	NARENDRA NAGAR	V	N	49	N	207101104 03 02 12	01-AUG-20	17-AUG-20	10,86,557
7485	NARENDRA NAGAR	V	N	5	N	207101101 03 02 12	01-AUG-20	04-AUG-20	4,95,573
7486	NARENDRA NAGAR	V	N	50	N	207101109 03 02 12	01-AUG-20	19-AUG-20	8,073
7487	NARENDRA NAGAR	V	N	52	N	207101101 03 02 12	01-AUG-20	20-AUG-20	1,21,959
7488	NARENDRA NAGAR	V	N	53	N	207101109 03 02 12	01-AUG-20	20-AUG-20	1,93,284
7489	NARENDRA NAGAR	V	N	54	N	207101109 03 02 12	01-AUG-20	20-AUG-20	15,03,320
7490	NARENDRA NAGAR	V	N	55	N	207101109 03 02 12	01-AUG-20	20-AUG-20	16,24,379
7491	NARENDRA NAGAR	V	N	56	N	207101101 03 02 12	01-AUG-20	21-AUG-20	1,56,798
7492	NARENDRA NAGAR	V	N	57	N	207101101 03 02 12	01-AUG-20	21-AUG-20	86,460
7493	NARENDRA NAGAR	V	N	58	N	207101105 03 02 12	01-AUG-20	24-AUG-20	1,24,761
7494	NARENDRA NAGAR	V	N	6	N	207101101 03 02 12	01-AUG-20	04-AUG-20	2,05,758
7495	NARENDRA NAGAR	V	N	62	N	207101101 03 02 12	01-AUG-20	25-AUG-20	2,32,201
7496	NARENDRA NAGAR	V	N	63	N	207101105 03 01 12	01-AUG-20	25-AUG-20	22,724
7497	NARENDRA NAGAR	V	N	65	N	207101105 03 02 12	01-AUG-20	26-AUG-20	94,770
7498	NARENDRA NAGAR	V	N	66	N	207101105 03 01 12	01-AUG-20	26-AUG-20	73,710

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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
7499	NARENDRA NAGAR	V	N	67	N	207101101 03 02 12	01-AUG-20	26-AUG-20	12,54,825
7500	NARENDRA NAGAR	V	N	68	N	207101101 03 02 12	01-AUG-20	26-AUG-20	12,78,264
7501	NARENDRA NAGAR	V	N	69	N	207101101 03 02 12	01-AUG-20	26-AUG-20	4,18,275
7502	NARENDRA NAGAR	V	N	7	N	207101101 03 02 12	01-AUG-20	04-AUG-20	3,72,294
7503	NARENDRA NAGAR	V	N	70	N	207101109 03 02 12	01-AUG-20	28-AUG-20	6,65,445
7504	NARENDRA NAGAR	V	N	71	N	207101109 03 02 12	01-AUG-20	28-AUG-20	7,27,627
7505	NARENDRA NAGAR	V	N	72	N	207101109 03 02 12	01-AUG-20	28-AUG-20	4,46,035
7506	NARENDRA NAGAR	V	N	73	N	207101105 03 01 12	01-AUG-20	28-AUG-20	63,180
7507	NARENDRA NAGAR	V	N	74	N	207101105 03 01 12	01-AUG-20	28-AUG-20	73,710
7508	NARENDRA NAGAR	V	N	75	N	207101109 03 02 12	01-AUG-20	29-AUG-20	59,830
7509	NARENDRA NAGAR	V	N	76	N	207101101 03 01 12	01-AUG-20	31-AUG-20	6,78,590
7510	NARENDRA NAGAR	V	N	77	N	207101105 03 01 12	01-AUG-20	31-AUG-20	6,78,651
7511	NARENDRA NAGAR	V	N	78	N	207101105 03 02 12	01-AUG-20	31-AUG-20	90,815
7512	NARENDRA NAGAR	V	N	79	N	207101105 03 02 12	01-AUG-20	31-AUG-20	60,00,891
7513	NARENDRA NAGAR	V	N	8	N	207101101 03 02 12	01-AUG-20	04-AUG-20	5,82,102
7514	NARENDRA NAGAR	V	N	80	N	207101101 03 02 12	01-AUG-20	31-AUG-20	1,73,89,185
7515	NARENDRA NAGAR	V	N	81	N	207101101 04 01 12	01-AUG-20	31-AUG-20	3,16,108
7516	NARENDRA NAGAR	V	N	82	N	207101109 03 02 12	01-AUG-20	31-AUG-20	48,98,299
7517	NARENDRA NAGAR	V	N	83	N	207101105 04 01 12	01-AUG-20	31-AUG-20	2,63,004
7518	NARENDRA NAGAR	V	N	84	N	207101101 04 01 12	01-AUG-20	31-AUG-20	26,457
7519	NARENDRA NAGAR	V	N	85	N	207101111 03 02 12	01-AUG-20	31-AUG-20	48,000
7520	NARENDRA NAGAR	V	N	86	N	207101105 03 02 12	01-AUG-20	31-AUG-20	28,432
7521	NARENDRA NAGAR	V	N	87	N	207101109 03 02 12	01-AUG-20	31-AUG-20	4,01,043
7522	NARENDRA NAGAR	V	N	88	N	207101105 03 02 12	01-AUG-20	31-AUG-20	1,13,734
7523	NARENDRA NAGAR	V	N	89	N	207101105 03 02 12	01-AUG-20	31-AUG-20	67,100
7524	NARENDRA NAGAR	V	N	9	N	207101101 03 02 12	01-AUG-20	04-AUG-20	1,90,476
7525	NARENDRA NAGAR	V	N	90	N	207101105 03 01 12	01-AUG-20	31-AUG-20	34,05,595
7526	NARENDRA NAGAR	V	N	91	N	207101101 03 01 12	01-AUG-20	31-AUG-20	25,13,186
7527	NARENDRA NAGAR	V	N	92	N	207101104 03 02 12	01-AUG-20	31-AUG-20	12,929
7528	NARENDRA NAGAR	V	N	93	N	207101105 03 02 12	01-AUG-20	31-AUG-20	8,87,210
7529	NARENDRA NAGAR	V	N	94	N	207101109 05 02 12	01-AUG-20	31-AUG-20	19,579
7530	NARENDRA NAGAR	V	N	95	N	207101109 06 02 12	01-AUG-20	31-AUG-20	18,03,093
7531	NARENDRA NAGAR	V	N	1	N	207101101 03 02 12	01-SEP-20	01-SEP-20	25,680
7532	NARENDRA NAGAR	V	N	10	N	207101101 03 02 12	01-SEP-20	05-SEP-20	2,96,039
7533	NARENDRA NAGAR	V	N	11	N	207101101 03 02 12	01-SEP-20	05-SEP-20	4,97,540
7534	NARENDRA NAGAR	V	N	17	N	207101109 03 02 12	01-SEP-20	08-SEP-20	14,122
7535	NARENDRA NAGAR	V	N	20	N	207101105 04 01 12	01-SEP-20	09-SEP-20	66,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7536	NARENDRA NAGAR	V	N	21	N	207101800 04 01 09	01-SEP-20	08-SEP-20	19,925
7537	NARENDRA NAGAR	V	N	22	N	207101800 04 02 09	01-SEP-20	14-SEP-20	2,191
7538	NARENDRA NAGAR	V	N	23	N	207101105 03 01 12	01-SEP-20	15-SEP-20	73,710
7539	NARENDRA NAGAR	V	N	24	N	207101101 03 02 12	01-SEP-20	17-SEP-20	35,509
7540	NARENDRA NAGAR	V	N	25	N	207101105 03 02 12	01-SEP-20	17-SEP-20	1,62,030
7541	NARENDRA NAGAR	V	N	29	N	207101800 04 02 09	01-SEP-20	22-SEP-20	37,240
7542	NARENDRA NAGAR	V	N	30	N	207101800 04 02 09	01-SEP-20	22-SEP-20	37,240
7543	NARENDRA NAGAR	V	N	31	N	207101800 04 02 09	01-SEP-20	22-SEP-20	4,550
7544	NARENDRA NAGAR	V	N	32	N	207101800 04 02 09	01-SEP-20	22-SEP-20	28,031
7545	NARENDRA NAGAR	V	N	33	N	207101800 04 02 09	01-SEP-20	22-SEP-20	6,097
7546	NARENDRA NAGAR	V	N	34	N	207101800 04 02 09	01-SEP-20	22-SEP-20	28,144
7547	NARENDRA NAGAR	V	N	35	N	207101800 04 02 09	01-SEP-20	22-SEP-20	9,798
7548	NARENDRA NAGAR	V	N	36	N	207101800 04 02 09	01-SEP-20	22-SEP-20	9,950
7549	NARENDRA NAGAR	V	N	37	N	207101800 04 02 09	01-SEP-20	22-SEP-20	17,986
7550	NARENDRA NAGAR	V	N	38	N	207101800 04 02 09	01-SEP-20	22-SEP-20	5,864
7551	NARENDRA NAGAR	V	N	39	N	207101800 04 01 09	01-SEP-20	22-SEP-20	1,875
7552	NARENDRA NAGAR	V	N	4	N	207101101 03 01 12	01-SEP-20	02-SEP-20	52,280
7553	NARENDRA NAGAR	V	N	40	N	207101800 04 02 09	01-SEP-20	22-SEP-20	36,905
7554	NARENDRA NAGAR	V	N	41	N	207101800 04 02 09	01-SEP-20	22-SEP-20	10,749
7555	NARENDRA NAGAR	V	N	42	N	207101800 04 02 09	01-SEP-20	22-SEP-20	13,747
7556	NARENDRA NAGAR	V	N	43	N	207101800 04 02 09	01-SEP-20	22-SEP-20	6,544
7557	NARENDRA NAGAR	V	N	44	N	207101800 04 02 09	01-SEP-20	22-SEP-20	7,328
7558	NARENDRA NAGAR	V	N	45	N	207101800 04 02 09	01-SEP-20	22-SEP-20	22,734
7559	NARENDRA NAGAR	V	N	46	N	207101800 04 02 09	01-SEP-20	22-SEP-20	24,388
7560	NARENDRA NAGAR	V	N	47	N	207101101 03 02 12	01-SEP-20	18-SEP-20	15,004
7561	NARENDRA NAGAR	V	N	48	N	207101105 03 02 12	01-SEP-20	22-SEP-20	95,354
7562	NARENDRA NAGAR	V	N	5	N	207101105 03 01 12	01-SEP-20	03-SEP-20	84,240
7563	NARENDRA NAGAR	V	N	51	N	207101101 03 02 12	01-SEP-20	25-SEP-20	2,66,304
7564	NARENDRA NAGAR	V	N	52	N	207101101 03 02 12	01-SEP-20	28-SEP-20	1,60,160
7565	NARENDRA NAGAR	V	N	53	N	207101105 03 02 12	01-SEP-20	30-SEP-20	4,963
7566	NARENDRA NAGAR	V	N	54	N	207101105 03 02 12	01-SEP-20	30-SEP-20	59,97,516
7567	NARENDRA NAGAR	V	N	55	N	207101101 03 02 12	01-SEP-20	30-SEP-20	1,74,00,846
7568	NARENDRA NAGAR	V	N	56	N	207101105 04 01 12	01-SEP-20	30-SEP-20	2,63,004
7569	NARENDRA NAGAR	V	N	57	N	207101101 04 01 12	01-SEP-20	30-SEP-20	3,16,108
7570	NARENDRA NAGAR	V	N	58	N	207101101 04 01 12	01-SEP-20	30-SEP-20	26,457
7571	NARENDRA NAGAR	V	N	59	N	207101105 03 02 12	01-SEP-20	30-SEP-20	67,100
7572	NARENDRA NAGAR	V	N	6	N	207101109 06 02 12	01-SEP-20	05-SEP-20	7,56,756

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7573	NARENDRA NAGAR	V	N	60	N	207101101 03 02 12	01-SEP-20	30-SEP-20	12,320
7574	NARENDRA NAGAR	V	N	61	N	207101101 03 01 12	01-SEP-20	30-SEP-20	25,15,574
7575	NARENDRA NAGAR	V	N	62	N	207101105 03 01 12	01-SEP-20	30-SEP-20	36,73,251
7576	NARENDRA NAGAR	V	N	63	N	207101104 03 02 12	01-SEP-20	30-SEP-20	12,929
7577	NARENDRA NAGAR	V	N	64	N	207101105 03 02 12	01-SEP-20	30-SEP-20	8,87,210
7578	NARENDRA NAGAR	V	N	65	N	207101109 03 02 12	01-SEP-20	30-SEP-20	48,86,051
7579	NARENDRA NAGAR	V	N	66	N	207101109 05 02 12	01-SEP-20	30-SEP-20	19,579
7580	NARENDRA NAGAR	V	N	67	N	207101105 03 02 12	01-SEP-20	30-SEP-20	1,13,734
7581	NARENDRA NAGAR	V	N	68	N	207101109 06 02 12	01-SEP-20	30-SEP-20	18,19,492
7582	NARENDRA NAGAR	V	N	69	N	207101105 03 02 12	01-SEP-20	30-SEP-20	28,432
7583	NARENDRA NAGAR	V	N	7	N	207101109 06 02 12	01-SEP-20	05-SEP-20	7,70,892
7584	NARENDRA NAGAR	V	N	70	N	207101109 03 02 12	01-SEP-20	30-SEP-20	4,01,043
7585	NARENDRA NAGAR	V	N	71	N	207101111 03 02 12	01-SEP-20	30-SEP-20	48,000
7586	NARENDRA NAGAR	V	N	72	N	207101105 03 02 12	01-SEP-20	29-SEP-20	5,39,359
7587	NARENDRA NAGAR	V	N	8	N	207101109 06 02 12	01-SEP-20	05-SEP-20	91,728
7588	NARENDRA NAGAR	V	N	9	N	207101101 03 02 12	01-SEP-20	05-SEP-20	1,77,636

**DDO- 39004505** *BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER NARENDER NAGAR TEHRI*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7589	NARENDRA NAGAR	V	N	61	N	207101115 03 02 13	01-AUG-20	24-AUG-20	2,24,968

**DDO- 39004580** *PRINCIPAL PRINCIPAL GOVT. DEGREE COLLEGE NARENDRA NAGAR TEHRI GARHWAL*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7590	NARENDRA NAGAR	V	N	49	N	207101115 03 02 13	01-SEP-20	21-SEP-20	5,73,300

**DDO- 39004801** *EXECUTIVE ENGINEER EXE ENG IRRIGATON DIV-2ND NARENDRA NAGAR*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7591	NARENDRA NAGAR	V	N	1	N	207101115 03 02 13	01-JUL-20	02-JUL-20	4,13,010
7592	NARENDRA NAGAR	V	N	16	N	207101115 03 02 13	01-SEP-20	08-SEP-20	8,07,300

**DDO- 39005867** *PRINCIPAL PRINCIPAL GIC POKHARI QUILI NARENDRA NAGAR TEHRI*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7593	NARENDRA NAGAR	V	N	60	N	207101115 03 02 13	01-AUG-20	24-AUG-20	2,24,952
7594	NARENDRA NAGAR	V	N	27	N	207101115 03 02 13	01-SEP-20	18-SEP-20	4,58,640

**DDO- 39005868** *PRINCIPAL PRINCIPAL GIC PURWALA DOGI NARENDER NAGAR TEHRI*

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DDO- 39005868 PRINCIPAL PRINCIPAL GIC PURWALA DOGI NARENDER NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7595	NARENDRA NAGAR	V	N	32	N	207101115 03 02 13	01-JUL-20	02-JUL-20	1,85,324

DDO- 39005873 PRINCIPAL PRINCIPAL GIC CHAKA NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7596	NARENDRA NAGAR	V	N	28	N	207101115 03 02 13	01-SEP-20	18-SEP-20	1,33,496

DDO- 39005874 PRINCIPAL PRINCIPAL GIC FAKKOT NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7597	NARENDRA NAGAR	V	N	86	N	207101115 03 02 13	01-JUL-20	27-JUL-20	1,00,246

DDO- 39006597 HEADMASTER HEADMASTER GHSS KODARANA NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7598	NARENDRA NAGAR	V	N	69	N	207101115 03 02 13	01-JUL-20	21-JUL-20	2,17,620

DDO- 39006606 HEADMASTER HEAD MASTER GHSS AGAR NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7599	NARENDRA NAGAR	V	N	34	N	207101115 03 02 13	01-JUL-20	17-JUL-20	1,39,753
7600	NARENDRA NAGAR	V	N	70	N	207101115 03 02 13	01-JUL-20	21-JUL-20	1,97,543

DDO- 39007581 PRINCIPAL PRINCIPAL GGIC NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7601	NARENDRA NAGAR	V	N	33	N	207101115 03 02 13	01-JUL-20	09-JUL-20	1,35,267

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
7602	CHAMOLI	V	N	102	N	207101115 03 02 13	01-JUL-20	07-JUL-20	5,65,656
7603	CHAMOLI	V	N	241	N	207101115 03 02 13	01-JUL-20	29-JUL-20	2,47,198
7604	CHAMOLI	V	N	136	N	207101115 03 02 13	01-SEP-20	11-SEP-20	3,42,810
7605	CHAMOLI	V	N	182	N	207101115 03 02 13	01-SEP-20	18-SEP-20	4,01,310
7606	CHAMOLI	V	N	183	N	207101115 03 02 13	01-SEP-20	18-SEP-20	4,72,680
7607	CHAMOLI	V	N	184	N	207101115 03 02 13	01-SEP-20	18-SEP-20	2,13,408
7608	CHAMOLI	V	N	186	N	207101115 03 02 13	01-SEP-20	18-SEP-20	1,68,933
7609	CHAMOLI	V	N	187	N	207101115 03 02 13	01-SEP-20	18-SEP-20	6,45,840

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

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7610	CHAMOLI	V	N	102	N	207101115 03 02 13	01-JUL-20	07-JUL-20	11,31,312
7611	CHAMOLI	V	N	241	N	207101115 03 02 13	01-JUL-20	29-JUL-20	4,94,396
7612	CHAMOLI	V	N	136	N	207101115 03 02 13	01-SEP-20	11-SEP-20	6,85,620
7613	CHAMOLI	V	N	182	N	207101115 03 02 13	01-SEP-20	18-SEP-20	8,02,620
7614	CHAMOLI	V	N	183	N	207101115 03 02 13	01-SEP-20	18-SEP-20	9,45,360
7615	CHAMOLI	V	N	184	N	207101115 03 02 13	01-SEP-20	18-SEP-20	4,26,816
7616	CHAMOLI	V	N	186	N	207101115 03 02 13	01-SEP-20	18-SEP-20	3,37,866
7617	CHAMOLI	V	N	187	N	207101115 03 02 13	01-SEP-20	18-SEP-20	12,91,680

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7618	CHAMOLI	V	N	62	N	207101115 03 02 13	01-AUG-20	13-AUG-20	9,18,450
7619	CHAMOLI	V	N	89	N	207101115 03 02 13	01-SEP-20	03-SEP-20	4,13,010

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7620	CHAMOLI	V	N	109	N	207101115 03 02 13	01-JUL-20	07-JUL-20	3,83,628
7621	CHAMOLI	V	N	264	N	207101115 03 02 13	01-JUL-20	31-JUL-20	5,90,850

**DDO- 40002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE CHAMOLI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7622	CHAMOLI	V	N	138	N	207101115 03 02 13	01-SEP-20	11-SEP-20	15,28,020

**DDO- 40002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION CHAMOLI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7623	CHAMOLI	V	N	150	N	207101115 03 02 13	01-JUL-20	18-JUL-20	15,28,020

**DDO- 40002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER CHAMOLI CHAMOLI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7624	CHAMOLI	V	N	109	N	207101115 03 02 13	01-AUG-20	20-AUG-20	7,60,500
7625	CHAMOLI	V	N	51	N	207101115 03 02 13	01-AUG-20	13-AUG-20	7,60,500
7626	CHAMOLI	V	N	135	N	207101115 03 02 13	01-SEP-20	11-SEP-20	46,800

**DDO- 40002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER CHAMOLI CHAMOLI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 40002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7627	CHAMOLI	V	N	214	N	207101115 03 02 13	01-JUL-20	24-JUL-20	8,56,440

DDO- 40002297 ADDITIONAL DIRECTOR ADDITIONAL DIRECTOR ANIMAL HUSBANDRY [UTTARANCHAL] GOPESHWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7628	CHAMOLI	V	N	303	N	207101115 03 02 13	01-SEP-20	30-SEP-20	23,400

DDO- 40002432 DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7629	CHAMOLI	V	N	306	N	207101101 03 02 12	01-SEP-20	30-SEP-20	1,60,221

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
7630	CHAMOLI	V	N	149	N	207101115 03 02 13	01-JUL-20	18-JUL-20	2,60,840
7631	CHAMOLI	V	N	181	N	207101115 03 02 13	01-SEP-20	18-SEP-20	7,27,740
7632	CHAMOLI	V	N	256	N	207101115 03 02 13	01-SEP-20	28-SEP-20	7,95,600

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
7633	CHAMOLI	V	N	215	N	207101115 03 02 13	01-JUL-20	24-JUL-20	6,08,400
7634	CHAMOLI	V	N	216	N	207101115 03 02 13	01-JUL-20	24-JUL-20	8,43,570
7635	CHAMOLI	V	N	110	N	207101115 03 02 13	01-AUG-20	20-AUG-20	8,69,310

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
7636	CHAMOLI	V	N	148	N	207101101 03 02 12	01-AUG-20	27-AUG-20	1,34,257

DDO- 40002964 DEPUTY DISTRICT ELECTION OFFICER DY DISTRICT ELECTION OFFICER CHAMOLI CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7637	CHAMOLI	V	N	113	N	207101115 03 02 13	01-JUL-20	08-JUL-20	4,97,312

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
7638	CHAMOLI	V	N	103	N	207101115 03 02 13	01-JUL-20	07-JUL-20	52,320
7639	CHAMOLI	V	N	137	N	207101115 03 02 13	01-SEP-20	11-SEP-20	2,13,692

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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7640	CHAMOLI	V	N	55	N	207101115 03 02 13	01-AUG-20	13-AUG-20	5,40,540
7641	CHAMOLI	V	N	58	N	207101115 03 02 13	01-AUG-20	13-AUG-20	4,58,640
7642	CHAMOLI	V	N	59	N	207101115 03 02 13	01-AUG-20	13-AUG-20	3,96,630

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
7643	CHAMOLI	V	N	135	N	207101115 03 02 13	01-JUL-20	13-JUL-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
7644	CHAMOLI	V	N	100	N	207101101 03 02 12	01-JUL-20	07-JUL-20	10,65,636
7645	CHAMOLI	V	N	101	N	207101101 03 02 12	01-JUL-20	07-JUL-20	10,85,541
7646	CHAMOLI	V	N	114	N	207101101 03 02 12	01-JUL-20	08-JUL-20	1,29,870
7647	CHAMOLI	V	N	115	N	207101101 03 02 12	01-JUL-20	08-JUL-20	7,14,285
7648	CHAMOLI	V	N	116	N	207101101 03 02 12	01-JUL-20	08-JUL-20	7,27,627
7649	CHAMOLI	V	N	143	N	207101105 04 01 12	01-JUL-20	17-JUL-20	32,545
7650	CHAMOLI	V	N	144	N	207101109 06 02 12	01-JUL-20	17-JUL-20	1,25,133
7651	CHAMOLI	V	N	145	N	207101109 06 02 12	01-JUL-20	17-JUL-20	13,76,447
7652	CHAMOLI	V	N	146	N	207101109 06 02 12	01-JUL-20	17-JUL-20	14,02,157
7653	CHAMOLI	V	N	175	N	207101800 04 02 09	01-JUL-20	21-JUL-20	5,926
7654	CHAMOLI	V	N	176	N	207101800 04 02 09	01-JUL-20	21-JUL-20	3,635
7655	CHAMOLI	V	N	177	N	207101800 04 02 09	01-JUL-20	21-JUL-20	12,717
7656	CHAMOLI	V	N	178	N	207101105 04 01 12	01-JUL-20	21-JUL-20	34,213
7657	CHAMOLI	V	N	179	N	207101101 03 02 12	01-JUL-20	21-JUL-20	98,412
7658	CHAMOLI	V	N	180	N	207101109 06 02 12	01-JUL-20	21-JUL-20	4,09,500
7659	CHAMOLI	V	N	181	N	207101109 06 02 12	01-JUL-20	21-JUL-20	13,51,350
7660	CHAMOLI	V	N	182	N	207101109 06 02 12	01-JUL-20	21-JUL-20	13,76,592
7661	CHAMOLI	V	N	183	N	207101109 03 02 12	01-JUL-20	21-JUL-20	49,784
7662	CHAMOLI	V	N	184	N	207101109 03 02 12	01-JUL-20	21-JUL-20	16,42,856
7663	CHAMOLI	V	N	185	N	207101109 03 02 12	01-JUL-20	21-JUL-20	16,73,543
7664	CHAMOLI	V	N	186	N	207101105 03 02 12	01-JUL-20	21-JUL-20	4,76,018
7665	CHAMOLI	V	N	187	N	207101105 03 02 12	01-JUL-20	21-JUL-20	20,00,000
7666	CHAMOLI	V	N	189	N	207101105 03 02 12	01-JUL-20	21-JUL-20	1,10,920
7667	CHAMOLI	V	N	217	N	207101105 03 02 12	01-JUL-20	24-JUL-20	2,21,574
7668	CHAMOLI	V	N	218	N	207101105 03 02 12	01-JUL-20	24-JUL-20	20,00,000
7669	CHAMOLI	V	N	219	N	207101109 06 02 12	01-JUL-20	24-JUL-20	1,25,133
7670	CHAMOLI	V	N	220	N	207101109 06 02 12	01-JUL-20	24-JUL-20	13,17,624



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7671	CHAMOLI	V	N	221	N	207101109 06 02 12	01-JUL-20	24-JUL-20	14,02,157
7672	CHAMOLI	V	N	224	N	207101101 03 02 12	01-JUL-20	24-JUL-20	13,49,712
7673	CHAMOLI	V	N	225	N	207101101 03 02 12	01-JUL-20	24-JUL-20	14,17,890
7674	CHAMOLI	V	N	226	N	207101101 03 02 12	01-JUL-20	24-JUL-20	1,88,136
7675	CHAMOLI	V	N	227	N	207101101 03 02 12	01-JUL-20	24-JUL-20	10,34,748
7676	CHAMOLI	V	N	228	N	207101101 03 02 12	01-JUL-20	24-JUL-20	10,54,076
7677	CHAMOLI	V	N	238	N	207101800 04 02 09	01-JUL-20	29-JUL-20	67,362
7678	CHAMOLI	V	N	239	N	207101800 04 02 09	01-JUL-20	29-JUL-20	33,412
7679	CHAMOLI	V	N	240	N	207101800 04 02 09	01-JUL-20	29-JUL-20	67,830
7680	CHAMOLI	V	N	247	N	207101105 03 02 12	01-JUL-20	29-JUL-20	85,917
7681	CHAMOLI	V	N	248	N	207101101 03 02 12	01-JUL-20	29-JUL-20	4,56,300
7682	CHAMOLI	V	N	249	N	207101101 03 02 12	01-JUL-20	29-JUL-20	7,66,958
7683	CHAMOLI	V	N	250	N	207101109 06 02 12	01-JUL-20	29-JUL-20	1,22,850
7684	CHAMOLI	V	N	251	N	207101109 06 02 12	01-JUL-20	29-JUL-20	13,51,350
7685	CHAMOLI	V	N	252	N	207101109 06 02 12	01-JUL-20	29-JUL-20	13,76,592
7686	CHAMOLI	V	N	274	N	207101101 03 02 12	01-JUL-20	31-JUL-20	1,35,20,638
7687	CHAMOLI	V	N	276	N	207101105 03 02 12	01-JUL-20	31-JUL-20	60,18,835
7688	CHAMOLI	V	N	279	N	207101101 04 01 12	01-JUL-20	31-JUL-20	10,78,601
7689	CHAMOLI	V	N	288	N	207101105 04 01 12	01-JUL-20	31-JUL-20	5,18,334
7690	CHAMOLI	V	N	297	N	207101105 03 02 12	01-JUL-20	31-JUL-20	2,24,060
7691	CHAMOLI	V	N	298	N	207101105 03 01 12	01-JUL-20	31-JUL-20	26,07,221
7692	CHAMOLI	V	N	299	N	207101109 03 02 12	01-JUL-20	31-JUL-20	14,69,009
7693	CHAMOLI	V	N	301	N	207101105 03 02 12	01-JUL-20	31-JUL-20	4,53,107
7694	CHAMOLI	V	N	302	N	207101105 03 02 12	01-JUL-20	31-JUL-20	32,819
7695	CHAMOLI	V	N	304	N	207101109 05 02 12	01-JUL-20	31-JUL-20	17,723
7696	CHAMOLI	V	N	305	N	207101105 03 02 12	01-JUL-20	31-JUL-20	3,69,196
7697	CHAMOLI	V	N	306	N	207101109 06 02 12	01-JUL-20	31-JUL-20	12,52,150
7698	CHAMOLI	V	N	307	N	207101109 03 02 12	01-JUL-20	31-JUL-20	3,86,685
7699	CHAMOLI	V	N	308	N	207101111 03 02 12	01-JUL-20	31-JUL-20	52,500
7700	CHAMOLI	V	N	309	N	207101111 03 02 12	01-JUL-20	31-JUL-20	20,000
7701	CHAMOLI	V	N	348	N	207101101 03 01 12	01-JUL-20	31-JUL-20	16,92,107
7702	CHAMOLI	V	N	35	N	207101101 03 02 12	01-JUL-20	01-JUL-20	1,43,11,424
7703	CHAMOLI	V	N	37	N	207101105 03 02 12	01-JUL-20	01-JUL-20	62,09,608
7704	CHAMOLI	V	N	38	N	207101101 03 01 12	01-JUL-20	01-JUL-20	17,30,379
7705	CHAMOLI	V	N	39	N	207101105 03 01 12	01-JUL-20	01-JUL-20	26,36,898
7706	CHAMOLI	V	N	40	N	207101105 03 02 12	01-JUL-20	01-JUL-20	2,24,060
7707	CHAMOLI	V	N	41	N	207101105 04 01 12	01-JUL-20	01-JUL-20	4,84,062

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7708	CHAMOLI	V	N	42	N	207101101 04 01 12	01-JUL-20	01-JUL-20	11,16,601
7709	CHAMOLI	V	N	43	N	207101109 03 02 12	01-JUL-20	01-JUL-20	14,93,313
7710	CHAMOLI	V	N	44	N	207101105 03 02 12	01-JUL-20	01-JUL-20	3,42,719
7711	CHAMOLI	V	N	45	N	207101109 05 02 12	01-JUL-20	01-JUL-20	17,723
7712	CHAMOLI	V	N	46	N	207101105 03 02 12	01-JUL-20	01-JUL-20	32,819
7713	CHAMOLI	V	N	47	N	207101105 03 02 12	01-JUL-20	01-JUL-20	3,23,624
7714	CHAMOLI	V	N	48	N	207101109 06 02 12	01-JUL-20	01-JUL-20	11,00,095
7715	CHAMOLI	V	N	49	N	207101109 03 02 12	01-JUL-20	01-JUL-20	3,86,685
7716	CHAMOLI	V	N	50	N	207101111 03 02 12	01-JUL-20	01-JUL-20	20,000
7717	CHAMOLI	V	N	51	N	207101111 03 02 12	01-JUL-20	01-JUL-20	52,500
7718	CHAMOLI	V	N	90	N	207101109 06 02 12	01-JUL-20	07-JUL-20	1,26,537
7719	CHAMOLI	V	N	91	N	207101109 06 02 12	01-JUL-20	07-JUL-20	13,91,891
7720	CHAMOLI	V	N	92	N	207101109 06 02 12	01-JUL-20	07-JUL-20	14,17,890
7721	CHAMOLI	V	N	93	N	207101101 03 02 12	01-JUL-20	07-JUL-20	64,935
7722	CHAMOLI	V	N	94	N	207101101 03 02 12	01-JUL-20	07-JUL-20	6,60,173
7723	CHAMOLI	V	N	95	N	207101101 03 02 12	01-JUL-20	07-JUL-20	7,27,627
7724	CHAMOLI	V	N	96	N	207101101 03 02 12	01-JUL-20	07-JUL-20	3,61,998
7725	CHAMOLI	V	N	97	N	207101101 03 02 12	01-JUL-20	07-JUL-20	14,47,992
7726	CHAMOLI	V	N	98	N	207101101 03 02 12	01-JUL-20	07-JUL-20	17,38,439
7727	CHAMOLI	V	N	99	N	207101101 03 02 12	01-JUL-20	07-JUL-20	32,292
7728	CHAMOLI	V	N	116	N	207101800 04 02 09	01-AUG-20	21-AUG-20	6,595
7729	CHAMOLI	V	N	118	N	207101800 04 02 09	01-AUG-20	21-AUG-20	54,263
7730	CHAMOLI	V	N	120	N	207101800 04 02 09	01-AUG-20	21-AUG-20	6,262
7731	CHAMOLI	V	N	121	N	207101800 04 02 09	01-AUG-20	21-AUG-20	14,010
7732	CHAMOLI	V	N	122	N	207101800 04 02 09	01-AUG-20	21-AUG-20	11,410
7733	CHAMOLI	V	N	123	N	207101800 04 02 09	01-AUG-20	21-AUG-20	24,322
7734	CHAMOLI	V	N	124	N	207101800 04 02 09	01-AUG-20	21-AUG-20	22,082
7735	CHAMOLI	V	N	125	N	207101800 04 01 09	01-AUG-20	21-AUG-20	98,975
7736	CHAMOLI	V	N	126	N	207101101 03 02 12	01-AUG-20	21-AUG-20	54,848
7737	CHAMOLI	V	N	127	N	207101101 03 02 12	01-AUG-20	21-AUG-20	2,74,248
7738	CHAMOLI	V	N	129	N	207101101 03 02 12	01-AUG-20	21-AUG-20	4,60,962
7739	CHAMOLI	V	N	130	N	207101105 03 02 12	01-AUG-20	21-AUG-20	2,86,250
7740	CHAMOLI	V	N	131	N	207101105 03 02 12	01-AUG-20	21-AUG-20	20,00,000
7741	CHAMOLI	V	N	132	N	207101101 03 02 12	01-AUG-20	21-AUG-20	50,000
7742	CHAMOLI	V	N	133	N	207101105 03 02 12	01-AUG-20	21-AUG-20	1,595
7743	CHAMOLI	V	N	137	N	207101105 03 02 12	01-AUG-20	24-AUG-20	7,68,890
7744	CHAMOLI	V	N	151	N	207101105 03 02 12	01-AUG-20	27-AUG-20	1,81,986

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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
7745	CHAMOLI	V	N	152	N	207101109 03 02 12	01-AUG-20	27-AUG-20	2,22,890
7746	CHAMOLI	V	N	153	N	207101109 03 02 12	01-AUG-20	27-AUG-20	7,35,521
7747	CHAMOLI	V	N	154	N	207101109 03 02 12	01-AUG-20	27-AUG-20	7,49,259
7748	CHAMOLI	V	N	155	N	207101109 03 02 12	01-AUG-20	27-AUG-20	2,13,876
7749	CHAMOLI	V	N	156	N	207101109 03 02 12	01-AUG-20	27-AUG-20	16,89,072
7750	CHAMOLI	V	N	157	N	207101109 03 02 12	01-AUG-20	27-AUG-20	17,97,436
7751	CHAMOLI	V	N	158	N	207101101 03 02 12	01-AUG-20	27-AUG-20	99,334
7752	CHAMOLI	V	N	159	N	207101101 03 02 12	01-AUG-20	27-AUG-20	16,38,995
7753	CHAMOLI	V	N	160	N	207101101 03 02 12	01-AUG-20	27-AUG-20	1,94,922
7754	CHAMOLI	V	N	161	N	207101101 03 02 12	01-AUG-20	27-AUG-20	8,35,380
7755	CHAMOLI	V	N	162	N	207101101 03 02 12	01-AUG-20	27-AUG-20	9,36,083
7756	CHAMOLI	V	N	30	N	207101101 04 01 12	01-AUG-20	06-AUG-20	2,47,338
7757	CHAMOLI	V	N	31	N	207101101 04 01 12	01-AUG-20	06-AUG-20	11,16,192
7758	CHAMOLI	V	N	32	N	207101101 04 01 12	01-AUG-20	06-AUG-20	11,87,802
7759	CHAMOLI	V	N	33	N	207101101 04 01 12	01-AUG-20	06-AUG-20	97,182
7760	CHAMOLI	V	N	65	N	207101101 03 02 12	01-AUG-20	13-AUG-20	7,00,557
7761	CHAMOLI	V	N	66	N	207101101 03 02 12	01-AUG-20	13-AUG-20	15,85,584
7762	CHAMOLI	V	N	67	N	207101101 03 02 12	01-AUG-20	13-AUG-20	16,87,308
7763	CHAMOLI	V	N	68	N	207101105 03 02 12	01-AUG-20	13-AUG-20	45,869
7764	CHAMOLI	V	N	69	N	207101105 03 02 12	01-AUG-20	13-AUG-20	21,060
7765	CHAMOLI	V	N	70	N	207101101 03 02 12	01-AUG-20	13-AUG-20	2,06,801
7766	CHAMOLI	V	N	71	N	207101101 03 02 12	01-AUG-20	13-AUG-20	9,15,818
7767	CHAMOLI	V	N	72	N	207101101 03 02 12	01-AUG-20	13-AUG-20	9,93,113
7768	CHAMOLI	V	N	73	N	207101101 03 02 12	01-AUG-20	13-AUG-20	3,42,225
7769	CHAMOLI	V	N	74	N	207101101 03 02 12	01-AUG-20	13-AUG-20	12,54,825
7770	CHAMOLI	V	N	75	N	207101101 03 02 12	01-AUG-20	13-AUG-20	12,78,264
7771	CHAMOLI	V	N	76	N	207101109 06 02 12	01-AUG-20	13-AUG-20	1,66,844
7772	CHAMOLI	V	N	77	N	207101109 06 02 12	01-AUG-20	13-AUG-20	13,76,447
7773	CHAMOLI	V	N	78	N	207101109 06 02 12	01-AUG-20	13-AUG-20	14,02,157
7774	CHAMOLI	V	N	79	N	207101105 03 02 12	01-AUG-20	13-AUG-20	2,14,378
7775	CHAMOLI	V	N	80	N	207101105 03 02 12	01-AUG-20	13-AUG-20	12,45,407
7776	CHAMOLI	V	N	81	N	207101101 03 02 12	01-AUG-20	13-AUG-20	22,932
7777	CHAMOLI	V	N	82	N	207101101 03 02 12	01-AUG-20	13-AUG-20	7,56,756
7778	CHAMOLI	V	N	83	N	207101101 03 02 12	01-AUG-20	13-AUG-20	7,70,892
7779	CHAMOLI	V	N	84	N	207101101 03 02 12	01-AUG-20	13-AUG-20	1,12,320
7780	CHAMOLI	V	N	85	N	207101101 03 02 12	01-AUG-20	13-AUG-20	6,17,760
7781	CHAMOLI	V	N	86	N	207101101 03 02 12	01-AUG-20	13-AUG-20	6,29,299

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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
7782	CHAMOLI	V	N	87	N	207101101 03 02 12	01-AUG-20	13-AUG-20	1,33,734
7783	CHAMOLI	V	N	88	N	207101101 03 02 12	01-AUG-20	13-AUG-20	7,35,521
7784	CHAMOLI	V	N	89	N	207101101 03 02 12	01-AUG-20	13-AUG-20	7,49,259
7785	CHAMOLI	V	N	106	N	207101105 03 02 12	01-SEP-20	08-SEP-20	16,984
7786	CHAMOLI	V	N	107	N	207101101 03 02 12	01-SEP-20	08-SEP-20	1,39,232
7787	CHAMOLI	V	N	108	N	207101101 03 02 12	01-SEP-20	08-SEP-20	11,13,840
7788	CHAMOLI	V	N	109	N	207101101 03 02 12	01-SEP-20	08-SEP-20	11,70,103
7789	CHAMOLI	V	N	110	N	207101105 03 01 12	01-SEP-20	08-SEP-20	45,630
7790	CHAMOLI	V	N	111	N	207101101 03 02 12	01-SEP-20	08-SEP-20	70,707
7791	CHAMOLI	V	N	112	N	207101105 03 01 12	01-SEP-20	09-SEP-20	4,076
7792	CHAMOLI	V	N	134	N	207101104 03 02 12	01-SEP-20	11-SEP-20	80,518
7793	CHAMOLI	V	N	153	N	207101800 04 02 09	01-SEP-20	15-SEP-20	9,220
7794	CHAMOLI	V	N	154	N	207101800 04 02 09	01-SEP-20	15-SEP-20	6,862
7795	CHAMOLI	V	N	155	N	207101800 04 02 09	01-SEP-20	15-SEP-20	13,774
7796	CHAMOLI	V	N	156	N	207101800 04 01 09	01-SEP-20	15-SEP-20	24,195
7797	CHAMOLI	V	N	157	N	207101105 03 02 12	01-SEP-20	15-SEP-20	1,98,584
7798	CHAMOLI	V	N	158	N	207101101 03 02 12	01-SEP-20	15-SEP-20	1,60,524
7799	CHAMOLI	V	N	159	N	207101101 03 02 12	01-SEP-20	15-SEP-20	7,56,756
7800	CHAMOLI	V	N	160	N	207101101 03 02 12	01-SEP-20	15-SEP-20	7,70,892
7801	CHAMOLI	V	N	161	N	207101101 03 02 12	01-SEP-20	15-SEP-20	43,466
7802	CHAMOLI	V	N	162	N	207101101 03 02 12	01-SEP-20	15-SEP-20	14,34,362
7803	CHAMOLI	V	N	163	N	207101101 03 02 12	01-SEP-20	15-SEP-20	14,61,154
7804	CHAMOLI	V	N	164	N	207101105 03 02 12	01-SEP-20	15-SEP-20	3,34,922
7805	CHAMOLI	V	N	165	N	207101105 03 02 12	01-SEP-20	15-SEP-20	20,00,000
7806	CHAMOLI	V	N	166	N	207101109 03 02 12	01-SEP-20	15-SEP-20	76,050
7807	CHAMOLI	V	N	167	N	207101109 03 02 12	01-SEP-20	15-SEP-20	12,54,825
7808	CHAMOLI	V	N	168	N	207101109 03 02 12	01-SEP-20	15-SEP-20	12,78,264
7809	CHAMOLI	V	N	189	N	207101109 06 02 12	01-SEP-20	18-SEP-20	2,27,275
7810	CHAMOLI	V	N	190	N	207101109 06 02 12	01-SEP-20	18-SEP-20	14,35,896
7811	CHAMOLI	V	N	191	N	207101109 06 02 12	01-SEP-20	18-SEP-20	15,28,017
7812	CHAMOLI	V	N	192	N	207101105 03 02 12	01-SEP-20	18-SEP-20	2,12,676
7813	CHAMOLI	V	N	193	N	207101105 03 02 12	01-SEP-20	18-SEP-20	20,00,000
7814	CHAMOLI	V	N	194	N	207101101 03 02 12	01-SEP-20	18-SEP-20	5,34,807
7815	CHAMOLI	V	N	195	N	207101101 03 02 12	01-SEP-20	18-SEP-20	20,00,000
7816	CHAMOLI	V	N	196	N	207101101 03 02 12	01-SEP-20	18-SEP-20	25,68,327
7817	CHAMOLI	V	N	200	N	207101101 03 02 12	01-SEP-20	19-SEP-20	52,534
7818	CHAMOLI	V	N	201	N	207101101 03 02 12	01-SEP-20	19-SEP-20	5,90,996

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7819	CHAMOLI	V	N	202	N	207101101 03 02 12	01-SEP-20	19-SEP-20	8,82,985
7820	CHAMOLI	V	N	203	N	207101101 03 02 12	01-SEP-20	19-SEP-20	10,65,636
7821	CHAMOLI	V	N	204	N	207101101 03 02 12	01-SEP-20	19-SEP-20	10,85,541
7822	CHAMOLI	V	N	205	N	207101101 03 02 12	01-SEP-20	19-SEP-20	2,74,248
7823	CHAMOLI	V	N	206	N	207101101 03 02 12	01-SEP-20	19-SEP-20	11,31,273
7824	CHAMOLI	V	N	207	N	207101101 03 02 12	01-SEP-20	19-SEP-20	11,52,404
7825	CHAMOLI	V	N	233	N	207101109 06 02 12	01-SEP-20	24-SEP-20	2,50,965
7826	CHAMOLI	V	N	234	N	207101109 06 02 12	01-SEP-20	24-SEP-20	15,85,584
7827	CHAMOLI	V	N	235	N	207101109 06 02 12	01-SEP-20	24-SEP-20	16,87,308
7828	CHAMOLI	V	N	236	N	207101105 03 02 12	01-SEP-20	24-SEP-20	23,868
7829	CHAMOLI	V	N	237	N	207101105 03 02 12	01-SEP-20	24-SEP-20	25,974
7830	CHAMOLI	V	N	244	N	207101101 04 01 12	01-SEP-20	28-SEP-20	3,45,310
7831	CHAMOLI	V	N	245	N	207101101 04 01 12	01-SEP-20	28-SEP-20	2,23,710
7832	CHAMOLI	V	N	246	N	207101101 03 02 12	01-SEP-20	28-SEP-20	33,714
7833	CHAMOLI	V	N	247	N	207101101 03 02 12	01-SEP-20	28-SEP-20	3,37,136
7834	CHAMOLI	V	N	248	N	207101101 03 02 12	01-SEP-20	28-SEP-20	5,66,664
7835	CHAMOLI	V	N	25	N	207101105 03 02 12	01-SEP-20	01-SEP-20	58,93,171
7836	CHAMOLI	V	N	258	N	207101101 03 02 12	01-SEP-20	30-SEP-20	1,29,168
7837	CHAMOLI	V	N	26	N	207101101 03 02 12	01-SEP-20	01-SEP-20	1,38,40,655
7838	CHAMOLI	V	N	27	N	207101101 04 01 12	01-SEP-20	01-SEP-20	10,48,999
7839	CHAMOLI	V	N	28	N	207101105 04 01 12	01-SEP-20	01-SEP-20	5,18,334
7840	CHAMOLI	V	N	29	N	207101105 03 02 12	01-SEP-20	01-SEP-20	2,24,060
7841	CHAMOLI	V	N	30	N	207101101 03 01 12	01-SEP-20	01-SEP-20	17,58,118
7842	CHAMOLI	V	N	307	N	207101101 03 02 12	01-SEP-20	30-SEP-20	1,37,24,732
7843	CHAMOLI	V	N	308	N	207101105 03 02 12	01-SEP-20	30-SEP-20	56,75,428
7844	CHAMOLI	V	N	309	N	207101101 04 01 12	01-SEP-20	30-SEP-20	10,54,277
7845	CHAMOLI	V	N	31	N	207101105 03 01 12	01-SEP-20	01-SEP-20	26,99,341
7846	CHAMOLI	V	N	310	N	207101105 04 01 12	01-SEP-20	30-SEP-20	5,18,334
7847	CHAMOLI	V	N	311	N	207101105 03 01 12	01-SEP-20	30-SEP-20	27,05,471
7848	CHAMOLI	V	N	312	N	207101101 03 01 12	01-SEP-20	30-SEP-20	17,81,449
7849	CHAMOLI	V	N	313	N	207101105 03 02 12	01-SEP-20	30-SEP-20	2,24,060
7850	CHAMOLI	V	N	314	N	207101105 03 02 12	01-SEP-20	30-SEP-20	3,96,188
7851	CHAMOLI	V	N	315	N	207101109 03 02 12	01-SEP-20	30-SEP-20	15,12,327
7852	CHAMOLI	V	N	316	N	207101105 03 02 12	01-SEP-20	30-SEP-20	32,819
7853	CHAMOLI	V	N	317	N	207101109 05 02 12	01-SEP-20	30-SEP-20	17,723
7854	CHAMOLI	V	N	318	N	207101109 06 02 12	01-SEP-20	30-SEP-20	13,51,636
7855	CHAMOLI	V	N	319	N	207101105 03 02 12	01-SEP-20	30-SEP-20	4,61,392

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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
7856	CHAMOLI	V	N	32	N	207101109 03 02 12	01-SEP-20	01-SEP-20	15,02,525
7857	CHAMOLI	V	N	320	N	207101109 03 02 12	01-SEP-20	30-SEP-20	3,86,685
7858	CHAMOLI	V	N	321	N	207101105 03 02 12	01-SEP-20	30-SEP-20	41,661
7859	CHAMOLI	V	N	322	N	207101111 03 02 12	01-SEP-20	30-SEP-20	52,500
7860	CHAMOLI	V	N	323	N	207101111 03 02 12	01-SEP-20	30-SEP-20	20,000
7861	CHAMOLI	V	N	33	N	207101105 03 02 12	01-SEP-20	01-SEP-20	3,96,188
7862	CHAMOLI	V	N	34	N	207101105 03 02 12	01-SEP-20	01-SEP-20	32,819
7863	CHAMOLI	V	N	35	N	207101109 05 02 12	01-SEP-20	01-SEP-20	17,723
7864	CHAMOLI	V	N	36	N	207101105 03 02 12	01-SEP-20	01-SEP-20	3,69,196
7865	CHAMOLI	V	N	37	N	207101109 06 02 12	01-SEP-20	01-SEP-20	12,18,499
7866	CHAMOLI	V	N	38	N	207101109 03 02 12	01-SEP-20	01-SEP-20	3,86,685
7867	CHAMOLI	V	N	39	N	207101111 03 02 12	01-SEP-20	01-SEP-20	20,000
7868	CHAMOLI	V	N	40	N	207101111 03 02 12	01-SEP-20	01-SEP-20	52,500
7869	CHAMOLI	V	N	52	N	207101105 03 02 12	01-SEP-20	01-SEP-20	58,695
7870	CHAMOLI	V	N	53	N	207101101 03 02 12	01-SEP-20	01-SEP-20	66,217
7871	CHAMOLI	V	N	54	N	207101101 03 02 12	01-SEP-20	01-SEP-20	37,075
7872	CHAMOLI	V	N	55	N	207101101 04 01 12	01-SEP-20	01-SEP-20	69,762
7873	CHAMOLI	V	N	56	N	207101109 06 02 12	01-SEP-20	01-SEP-20	2,04,750
7874	CHAMOLI	V	N	57	N	207101109 06 02 12	01-SEP-20	01-SEP-20	13,51,350
7875	CHAMOLI	V	N	59	N	207101109 06 02 12	01-SEP-20	01-SEP-20	13,76,592
7876	CHAMOLI	V	N	60	N	207101101 03 02 12	01-SEP-20	01-SEP-20	1,60,524
7877	CHAMOLI	V	N	61	N	207101101 03 02 12	01-SEP-20	01-SEP-20	7,56,756
7878	CHAMOLI	V	N	62	N	207101101 03 02 12	01-SEP-20	01-SEP-20	7,70,892
7879	CHAMOLI	V	N	79	N	207101109 06 02 12	01-SEP-20	02-SEP-20	5,74,200
7880	CHAMOLI	V	N	80	N	207101109 06 02 12	01-SEP-20	02-SEP-20	9,71,025
7881	CHAMOLI	V	N	81	N	207101109 06 02 12	01-SEP-20	02-SEP-20	12,97,930
7882	CHAMOLI	V	N	86	N	207101109 06 02 12	01-SEP-20	03-SEP-20	50,820

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7883	CHAMOLI	V	N	110	N	207101115 03 02 13	01-JUL-20	08-JUL-20	4,01,310
7884	CHAMOLI	V	N	265	N	207101115 03 02 13	01-JUL-20	31-JUL-20	7,60,500

DDO- 40004505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DASHOLI GOPESWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7885	CHAMOLI	V	N	136	N	207101115 03 02 13	01-JUL-20	13-JUL-20	7,17,210

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## DDO- 40004512 PRINCIPAL CHMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7886	CHAMOLI	V	N	107	N	207101115 03 02 13	01-JUL-20	07-JUL-20	32,119
7887	CHAMOLI	V	N	112	N	207101115 03 02 13	01-JUL-20	08-JUL-20	1,89,250
7888	CHAMOLI	V	N	148	N	207101115 03 02 13	01-JUL-20	18-JUL-20	38,220
7889	CHAMOLI	V	N	244	N	207101115 03 02 13	01-JUL-20	29-JUL-20	27,435
7890	CHAMOLI	V	N	147	N	207101115 03 02 13	01-AUG-20	27-AUG-20	36,795
7891	CHAMOLI	V	N	149	N	207101115 03 02 13	01-AUG-20	27-AUG-20	97,219
7892	CHAMOLI	V	N	150	N	207101115 03 02 13	01-AUG-20	27-AUG-20	31,174
7893	CHAMOLI	V	N	61	N	207101115 03 02 13	01-AUG-20	13-AUG-20	1,89,250
7894	CHAMOLI	V	N	64	N	207101115 03 02 13	01-AUG-20	13-AUG-20	31,824
7895	CHAMOLI	V	N	253	N	207101115 03 02 13	01-SEP-20	28-SEP-20	1,725
7896	CHAMOLI	V	N	88	N	207101115 03 02 13	01-SEP-20	03-SEP-20	95,604

## DDO- 40004518 DISTRICT EDUCATIONAL OFFICER EDUCATIONAL OFFICER GOPESHWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7897	CHAMOLI	V	N	108	N	207101115 03 02 13	01-JUL-20	07-JUL-20	37,214
7898	CHAMOLI	V	N	213	N	207101115 03 02 13	01-JUL-20	24-JUL-20	3,42,810
7899	CHAMOLI	V	N	243	N	207101115 03 02 13	01-JUL-20	29-JUL-20	73,710
7900	CHAMOLI	V	N	246	N	207101115 03 02 13	01-JUL-20	29-JUL-20	36,554
7901	CHAMOLI	V	N	53	N	207101115 03 02 13	01-AUG-20	13-AUG-20	36,149
7902	CHAMOLI	V	N	60	N	207101115 03 02 13	01-AUG-20	13-AUG-20	77,194
7903	CHAMOLI	V	N	63	N	207101115 03 02 13	01-AUG-20	13-AUG-20	35,490
7904	CHAMOLI	V	N	249	N	207101115 03 02 13	01-SEP-20	28-SEP-20	37,710
7905	CHAMOLI	V	N	304	N	207101115 03 02 13	01-SEP-20	30-SEP-20	84,630
7906	CHAMOLI	V	N	305	N	207101115 03 02 13	01-SEP-20	30-SEP-20	6,96,150

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7907	CHAMOLI	V	N	232	N	207101115 03 02 13	01-SEP-20	24-SEP-20	6,27,120

## DDO- 40005251 PRINCIPAL PRINCIPAL GIC BAIRAGNA GOPESWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7908	CHAMOLI	V	N	134	N	207101115 03 02 13	01-JUL-20	13-JUL-20	4,13,010

## DDO- 40005258 PRINCIPAL PRINCIPAL GIC TANGSA GOPESWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7909	CHAMOLI	V	N	242	N	207101115 03 02 13	01-JUL-20	29-JUL-20	4,01,310

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DDO- 40005258 PRINCIPAL PRINCIPAL GIC TANGSA GOPESWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7910	CHAMOLI	V	N	245	N	207101115 03 02 13	01-JUL-20	29-JUL-20	2,25,202

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
7911	CHAMOLI	V	N	111	N	207101101 03 02 12	01-JUL-20	08-JUL-20	73,049
7912	CHAMOLI	V	N	87	N	207101101 03 02 12	01-SEP-20	03-SEP-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
7913	CHAMOLI	V	N	44	N	207101115 03 02 13	01-AUG-20	07-AUG-20	10,03,860

DDO- 40012296 CHIEF VETERINARY OFFICER VETENORY OFFICER GRADE I CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7914	CHAMOLI	V	N	253	N	207101115 03 02 13	01-JUL-20	30-JUL-20	4,58,640
7915	CHAMOLI	V	N	178	N	207101115 03 02 13	01-SEP-20	16-SEP-20	19,050

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
7916	CHAMOLI	V	N	151	N	207101109 03 02 12	01-JUL-20	18-JUL-20	7,35,521
7917	CHAMOLI	V	N	152	N	207101109 03 02 12	01-JUL-20	18-JUL-20	7,49,259
7918	CHAMOLI	V	N	153	N	207101109 03 02 12	01-JUL-20	18-JUL-20	1,11,445
7919	CHAMOLI	V	N	154	N	207101109 06 02 12	01-JUL-20	18-JUL-20	10,64,700
7920	CHAMOLI	V	N	155	N	207101109 06 02 12	01-JUL-20	18-JUL-20	13,76,592
7921	CHAMOLI	V	N	156	N	207101109 06 02 12	01-JUL-20	18-JUL-20	1,22,850
7922	CHAMOLI	V	N	157	N	207101101 03 02 12	01-JUL-20	20-JUL-20	76,050
7923	CHAMOLI	V	N	158	N	207101101 03 02 12	01-JUL-20	20-JUL-20	12,78,264
7924	CHAMOLI	V	N	159	N	207101101 03 02 12	01-JUL-20	20-JUL-20	12,54,825
7925	CHAMOLI	V	N	160	N	207101101 03 02 12	01-JUL-20	18-JUL-20	33,064
7926	CHAMOLI	V	N	161	N	207101105 03 02 12	01-JUL-20	18-JUL-20	35,326
7927	CHAMOLI	V	N	194	N	207101109 06 02 12	01-JUL-20	21-JUL-20	1,10,100
7928	CHAMOLI	V	N	195	N	207101109 06 02 12	01-JUL-20	21-JUL-20	14,16,987
7929	CHAMOLI	V	N	196	N	207101109 06 02 12	01-JUL-20	21-JUL-20	14,43,455
7930	CHAMOLI	V	N	255	N	207101101 04 01 12	01-JUL-20	31-JUL-20	1,22,054
7931	CHAMOLI	V	N	256	N	207101105 04 01 12	01-JUL-20	31-JUL-20	1,26,678
7932	CHAMOLI	V	N	257	N	207101105 03 02 12	01-JUL-20	31-JUL-20	48,731
7933	CHAMOLI	V	N	258	N	207101101 03 01 12	01-JUL-20	31-JUL-20	12,75,987



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7934	CHAMOLI	V	N	259	N	207101105 03 01 12	01-JUL-20	31-JUL-20	20,76,838
7935	CHAMOLI	V	N	260	N	207101109 03 02 12	01-JUL-20	31-JUL-20	5,49,737
7936	CHAMOLI	V	N	261	N	207101105 03 02 12	01-JUL-20	31-JUL-20	46,508
7937	CHAMOLI	V	N	262	N	207101105 03 02 12	01-JUL-20	31-JUL-20	1,89,482
7938	CHAMOLI	V	N	263	N	207101109 06 02 12	01-JUL-20	31-JUL-20	2,68,907
7939	CHAMOLI	V	N	266	N	207101101 03 02 12	01-JUL-20	31-JUL-20	32,85,192
7940	CHAMOLI	V	N	267	N	207101105 03 02 12	01-JUL-20	31-JUL-20	16,14,946
7941	CHAMOLI	V	N	18	N	207101101 03 01 12	01-AUG-20	05-AUG-20	13,597
7942	CHAMOLI	V	N	186	N	207101101 03 02 12	01-AUG-20	31-AUG-20	35,600
7943	CHAMOLI	V	N	187	N	207101105 03 02 12	01-AUG-20	31-AUG-20	15,79,976
7944	CHAMOLI	V	N	188	N	207101101 03 02 12	01-AUG-20	31-AUG-20	34,10,521
7945	CHAMOLI	V	N	189	N	207101105 04 01 12	01-AUG-20	31-AUG-20	1,26,678
7946	CHAMOLI	V	N	19	N	207101101 03 02 12	01-AUG-20	05-AUG-20	12,885
7947	CHAMOLI	V	N	190	N	207101101 04 01 12	01-AUG-20	31-AUG-20	1,22,054
7948	CHAMOLI	V	N	191	N	207101105 03 02 12	01-AUG-20	31-AUG-20	48,731
7949	CHAMOLI	V	N	192	N	207101105 03 01 12	01-AUG-20	31-AUG-20	22,84,230
7950	CHAMOLI	V	N	193	N	207101101 03 01 12	01-AUG-20	31-AUG-20	13,06,444
7951	CHAMOLI	V	N	194	N	207101105 03 02 12	01-AUG-20	31-AUG-20	39,821
7952	CHAMOLI	V	N	195	N	207101109 03 02 12	01-AUG-20	31-AUG-20	4,85,679
7953	CHAMOLI	V	N	196	N	207101105 03 02 12	01-AUG-20	31-AUG-20	1,89,482
7954	CHAMOLI	V	N	198	N	207101109 06 02 12	01-AUG-20	31-AUG-20	2,37,122
7955	CHAMOLI	V	N	26	N	207101105 03 02 12	01-AUG-20	07-AUG-20	3,28,160
7956	CHAMOLI	V	N	27	N	207101101 03 02 12	01-AUG-20	07-AUG-20	89,156
7957	CHAMOLI	V	N	28	N	207101101 03 02 12	01-AUG-20	07-AUG-20	7,35,521
7958	CHAMOLI	V	N	29	N	207101101 03 02 12	01-AUG-20	07-AUG-20	7,49,259
7959	CHAMOLI	V	N	169	N	207101105 03 01 12	01-SEP-20	15-SEP-20	72,621
7960	CHAMOLI	V	N	211	N	207101109 06 02 12	01-SEP-20	21-SEP-20	7,27,627
7961	CHAMOLI	V	N	212	N	207101109 06 02 12	01-SEP-20	21-SEP-20	1,29,870
7962	CHAMOLI	V	N	213	N	207101109 06 02 12	01-SEP-20	21-SEP-20	7,14,285
7963	CHAMOLI	V	N	214	N	207101101 03 02 12	01-SEP-20	21-SEP-20	45,864
7964	CHAMOLI	V	N	215	N	207101101 03 02 12	01-SEP-20	21-SEP-20	7,56,756
7965	CHAMOLI	V	N	216	N	207101101 03 02 12	01-SEP-20	21-SEP-20	7,70,892
7966	CHAMOLI	V	N	243	N	207101105 03 02 12	01-SEP-20	28-SEP-20	1,26,540
7967	CHAMOLI	V	N	259	N	207101101 03 02 12	01-SEP-20	30-SEP-20	32,60,915
7968	CHAMOLI	V	N	260	N	207101105 03 02 12	01-SEP-20	30-SEP-20	16,78,814
7969	CHAMOLI	V	N	261	N	207101101 04 01 12	01-SEP-20	30-SEP-20	1,22,054
7970	CHAMOLI	V	N	262	N	207101105 04 01 12	01-SEP-20	30-SEP-20	2,10,918

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7971	CHAMOLI	V	N	263	N	207101105 03 02 12	01-SEP-20	30-SEP-20	48,731
7972	CHAMOLI	V	N	264	N	207101101 03 01 12	01-SEP-20	30-SEP-20	13,10,581
7973	CHAMOLI	V	N	265	N	207101105 03 01 12	01-SEP-20	30-SEP-20	20,55,019
7974	CHAMOLI	V	N	266	N	207101109 03 02 12	01-SEP-20	30-SEP-20	5,16,556
7975	CHAMOLI	V	N	267	N	207101105 03 02 12	01-SEP-20	30-SEP-20	53,195
7976	CHAMOLI	V	N	268	N	207101109 06 02 12	01-SEP-20	30-SEP-20	2,56,300
7977	CHAMOLI	V	N	269	N	207101105 03 02 12	01-SEP-20	30-SEP-20	1,89,482
7978	CHAMOLI	V	N	64	N	207101105 03 01 12	01-SEP-20	02-SEP-20	10,530
7979	CHAMOLI	V	N	77	N	207101105 03 02 12	01-SEP-20	02-SEP-20	26,179
7980	CHAMOLI	V	N	78	N	207101101 03 02 12	01-SEP-20	02-SEP-20	29,216

## 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
7981	CHAMOLI	V	N	87	N	207101115 03 02 13	01-JUL-20	07-JUL-20	3,35,790

## DDO- 40015255 PRINCIPAL PRINCIPAL GIC PIPALKOTI CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7982	CHAMOLI	V	N	254	N	207101115 03 02 13	01-JUL-20	30-JUL-20	98,417

## DDO- 40024260 DIVISIONAL FOREST OFFICER DFO NANDA DEVI NATIONAL PARK JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7983	CHAMOLI	V	N	170	N	207101115 03 02 13	01-JUL-20	13-JUL-20	6,27,120
7984	CHAMOLI	V	N	169	N	207101115 03 02 13	01-AUG-20	31-AUG-20	1,68,070
7985	CHAMOLI	V	N	91	N	207101115 03 02 13	01-AUG-20	18-AUG-20	1,63,725

## 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
7986	CHAMOLI	V	N	1	N	207101105 03 02 12	01-AUG-20	04-AUG-20	6,37,789
7987	CHAMOLI	V	N	10	N	207101105 03 02 12	01-AUG-20	04-AUG-20	64,233
7988	CHAMOLI	V	N	11	N	207101109 06 02 12	01-AUG-20	04-AUG-20	2,72,527
7989	CHAMOLI	V	N	115	N	207101101 03 02 12	01-AUG-20	21-AUG-20	1,78,360
7990	CHAMOLI	V	N	12	N	207101109 03 02 12	01-AUG-20	04-AUG-20	64,224
7991	CHAMOLI	V	N	2	N	207101101 03 02 12	01-AUG-20	04-AUG-20	18,59,140
7992	CHAMOLI	V	N	3	N	207101101 04 01 12	01-AUG-20	04-AUG-20	98,826
7993	CHAMOLI	V	N	4	N	207101105 04 01 12	01-AUG-20	04-AUG-20	64,410
7994	CHAMOLI	V	N	5	N	207101105 03 02 12	01-AUG-20	04-AUG-20	21,060

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7995	CHAMOLI	V	N	6	N	207101105 03 01 12	01-AUG-20	04-AUG-20	6,46,425
7996	CHAMOLI	V	N	7	N	207101101 03 01 12	01-AUG-20	04-AUG-20	2,51,148
7997	CHAMOLI	V	N	8	N	207101105 03 02 12	01-AUG-20	04-AUG-20	38,786
7998	CHAMOLI	V	N	9	N	207101109 03 02 12	01-AUG-20	04-AUG-20	1,96,583
7999	CHAMOLI	V	N	131	N	207101109 03 02 12	01-SEP-20	09-SEP-20	2,10,895
8000	CHAMOLI	V	N	132	N	207101109 03 02 12	01-SEP-20	09-SEP-20	14,17,890
8001	CHAMOLI	V	N	133	N	207101109 03 02 12	01-SEP-20	09-SEP-20	11,30,528
8002	CHAMOLI	V	N	141	N	207101101 03 02 12	01-SEP-20	11-SEP-20	94,068
8003	CHAMOLI	V	N	142	N	207101101 03 02 12	01-SEP-20	11-SEP-20	10,34,748
8004	CHAMOLI	V	N	143	N	207101101 03 02 12	01-SEP-20	11-SEP-20	10,54,076
8005	CHAMOLI	V	N	144	N	207101105 03 01 12	01-SEP-20	11-SEP-20	77,107
8006	CHAMOLI	V	N	65	N	207101101 03 02 12	01-SEP-20	02-SEP-20	18,59,707
8007	CHAMOLI	V	N	66	N	207101105 03 02 12	01-SEP-20	02-SEP-20	6,37,789
8008	CHAMOLI	V	N	67	N	207101105 04 01 12	01-SEP-20	02-SEP-20	43,350
8009	CHAMOLI	V	N	68	N	207101101 04 01 12	01-SEP-20	02-SEP-20	98,826
8010	CHAMOLI	V	N	69	N	207101105 03 02 12	01-SEP-20	02-SEP-20	21,060
8011	CHAMOLI	V	N	70	N	207101105 03 01 12	01-SEP-20	02-SEP-20	6,37,425
8012	CHAMOLI	V	N	71	N	207101101 03 01 12	01-SEP-20	02-SEP-20	2,51,148
8013	CHAMOLI	V	N	72	N	207101105 03 02 12	01-SEP-20	02-SEP-20	38,786
8014	CHAMOLI	V	N	73	N	207101109 03 02 12	01-SEP-20	02-SEP-20	1,96,583
8015	CHAMOLI	V	N	74	N	207101105 03 02 12	01-SEP-20	02-SEP-20	64,233
8016	CHAMOLI	V	N	75	N	207101109 06 02 12	01-SEP-20	02-SEP-20	2,72,527
8017	CHAMOLI	V	N	76	N	207101109 03 02 12	01-SEP-20	02-SEP-20	64,224
8018	CHAMOLI	V	N	82	N	207101101 03 02 12	01-SEP-20	02-SEP-20	3,90,308

DDO- 40024504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8019	CHAMOLI	V	N	170	N	207101115 03 02 13	01-AUG-20	31-AUG-20	7,38,270

DDO- 40024518 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8020	CHAMOLI	V	N	117	N	207101115 03 02 13	01-AUG-20	20-AUG-20	38,220
8021	CHAMOLI	V	N	119	N	207101115 03 02 13	01-AUG-20	20-AUG-20	40,076
8022	CHAMOLI	V	N	92	N	207101115 03 02 13	01-AUG-20	18-AUG-20	1,13,771
8023	CHAMOLI	V	N	152	N	207101115 03 02 13	01-SEP-20	14-SEP-20	36,036

DDO- 40025289 PRINCIPAL PRINCIPAL GIC JOSHIMATH CHAMOLI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8024	CHAMOLI	V	N	171	N	207101115 03 02 13	01-JUL-20	13-JUL-20	3,83,920

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8025	CHAMOLI	V	N	141	N	207101115 03 02 13	01-AUG-20	26-AUG-20	6,08,400

**DDO- 40034102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC GAUCHAR KARNPRAYAG CHAMOLI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8026	CHAMOLI	V	N	118	N	207101115 03 02 13	01-JUL-20	08-JUL-20	4,58,640

**DDO- 40034220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE KARNPRAYAG CHAMOLI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8027	CHAMOLI	V	N	42	N	207101115 03 02 13	01-AUG-20	07-AUG-20	3,03,459
8028	CHAMOLI	V	N	46	N	207101115 03 02 13	01-AUG-20	10-AUG-20	6,27,120

**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
8029	CHAMOLI	V	N	142	N	207101115 03 02 13	01-AUG-20	26-AUG-20	1,60,313
8030	CHAMOLI	V	N	90	N	207101115 03 02 13	01-AUG-20	17-AUG-20	18,500
8031	CHAMOLI	V	N	148	N	207101115 03 02 13	01-SEP-20	11-SEP-20	2,00,772

**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
8032	CHAMOLI	V	N	117	N	207101115 03 02 13	01-JUL-20	08-JUL-20	3,74,400
8033	CHAMOLI	V	N	45	N	207101115 03 02 13	01-AUG-20	10-AUG-20	3,67,380

**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
8034	CHAMOLI	V	N	119	N	207101101 03 02 12	01-JUL-20	08-JUL-20	1,52,100
8035	CHAMOLI	V	N	120	N	207101101 03 02 12	01-JUL-20	08-JUL-20	8,66,970
8036	CHAMOLI	V	N	121	N	207101101 03 02 12	01-JUL-20	08-JUL-20	10,22,611
8037	CHAMOLI	V	N	137	N	207101109 03 02 12	01-JUL-20	14-JUL-20	1,40,751
8038	CHAMOLI	V	N	138	N	207101109 03 02 12	01-JUL-20	14-JUL-20	14,54,427
8039	CHAMOLI	V	N	139	N	207101109 03 02 12	01-JUL-20	14-JUL-20	15,77,181
8040	CHAMOLI	V	N	140	N	207101109 06 02 12	01-JUL-20	14-JUL-20	2,82,672

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8041	CHAMOLI	V	N	141	N	207101109 06 02 12	01-JUL-20	14-JUL-20	12,13,460
8042	CHAMOLI	V	N	142	N	207101109 06 02 12	01-JUL-20	14-JUL-20	8,30,349
8043	CHAMOLI	V	N	162	N	207101101 03 02 12	01-JUL-20	20-JUL-20	58,714
8044	CHAMOLI	V	N	168	N	207101105 03 02 12	01-JUL-20	20-JUL-20	2,97,136
8045	CHAMOLI	V	N	169	N	207101105 03 02 12	01-JUL-20	20-JUL-20	7,70,892
8046	CHAMOLI	V	N	173	N	207101105 03 02 12	01-JUL-20	21-JUL-20	4,86,872
8047	CHAMOLI	V	N	174	N	207101105 03 02 12	01-JUL-20	21-JUL-20	20,00,000
8048	CHAMOLI	V	N	193	N	207101101 03 02 12	01-JUL-20	21-JUL-20	28,024
8049	CHAMOLI	V	N	234	N	207101105 03 02 12	01-JUL-20	28-JUL-20	10,16,316
8050	CHAMOLI	V	N	235	N	207101105 03 02 12	01-JUL-20	28-JUL-20	3,46,197
8051	CHAMOLI	V	N	24	N	207101105 04 01 12	01-JUL-20	01-JUL-20	5,75,796
8052	CHAMOLI	V	N	25	N	207101101 04 01 12	01-JUL-20	01-JUL-20	8,95,108
8053	CHAMOLI	V	N	26	N	207101101 03 01 12	01-JUL-20	01-JUL-20	22,35,336
8054	CHAMOLI	V	N	268	N	207101109 03 02 12	01-JUL-20	31-JUL-20	1,90,544
8055	CHAMOLI	V	N	269	N	207101105 03 02 12	01-JUL-20	31-JUL-20	71,852
8056	CHAMOLI	V	N	27	N	207101105 03 01 12	01-JUL-20	01-JUL-20	49,14,379
8057	CHAMOLI	V	N	270	N	207101105 03 02 12	01-JUL-20	31-JUL-20	4,46,631
8058	CHAMOLI	V	N	271	N	207101109 06 02 12	01-JUL-20	31-JUL-20	14,54,081
8059	CHAMOLI	V	N	272	N	207101109 05 02 12	01-JUL-20	31-JUL-20	42,065
8060	CHAMOLI	V	N	273	N	207101101 04 01 12	01-JUL-20	31-JUL-20	12,27,682
8061	CHAMOLI	V	N	275	N	207101105 04 01 12	01-JUL-20	31-JUL-20	6,52,258
8062	CHAMOLI	V	N	277	N	207101105 03 02 12	01-JUL-20	31-JUL-20	4,75,070
8063	CHAMOLI	V	N	278	N	207101109 03 02 12	01-JUL-20	31-JUL-20	19,63,809
8064	CHAMOLI	V	N	28	N	207101105 03 02 12	01-JUL-20	01-JUL-20	4,77,234
8065	CHAMOLI	V	N	281	N	207101105 03 02 12	01-JUL-20	31-JUL-20	1,61,457
8066	CHAMOLI	V	N	286	N	207101105 03 01 12	01-JUL-20	31-JUL-20	48,96,123
8067	CHAMOLI	V	N	29	N	207101109 03 02 12	01-JUL-20	01-JUL-20	16,49,631
8068	CHAMOLI	V	N	295	N	207101101 03 01 12	01-JUL-20	31-JUL-20	28,03,103
8069	CHAMOLI	V	N	30	N	207101109 05 02 12	01-JUL-20	01-JUL-20	42,065
8070	CHAMOLI	V	N	300	N	207101101 03 02 12	01-JUL-20	31-JUL-20	1,15,13,122
8071	CHAMOLI	V	N	303	N	207101105 03 02 12	01-JUL-20	31-JUL-20	47,54,761
8072	CHAMOLI	V	N	31	N	207101109 06 02 12	01-JUL-20	01-JUL-20	12,86,750
8073	CHAMOLI	V	N	32	N	207101105 03 02 12	01-JUL-20	01-JUL-20	2,40,415
8074	CHAMOLI	V	N	33	N	207101105 03 02 12	01-JUL-20	01-JUL-20	40,170
8075	CHAMOLI	V	N	34	N	207101109 03 02 12	01-JUL-20	01-JUL-20	1,90,544
8076	CHAMOLI	V	N	36	N	207101105 03 02 12	01-JUL-20	01-JUL-20	1,28,041
8077	CHAMOLI	V	N	53	N	207101101 03 02 12	01-JUL-20	01-JUL-20	1,10,21,976

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8078	CHAMOLI	V	N	54	N	207101105 03 02 12	01-JUL-20	01-JUL-20	40,92,065
8079	CHAMOLI	V	N	86	N	207101105 03 01 12	01-JUL-20	06-JUL-20	52,650
8080	CHAMOLI	V	N	88	N	207101105 03 02 12	01-JUL-20	07-JUL-20	4,98,679
8081	CHAMOLI	V	N	89	N	207101105 03 02 12	01-JUL-20	07-JUL-20	2,99,880
8082	CHAMOLI	V	N	101	N	207101101 03 02 12	01-AUG-20	20-AUG-20	10,85,541
8083	CHAMOLI	V	N	102	N	207101101 03 02 12	01-AUG-20	20-AUG-20	10,65,636
8084	CHAMOLI	V	N	111	N	207101105 03 02 12	01-AUG-20	20-AUG-20	7,15,186
8085	CHAMOLI	V	N	112	N	207101105 03 02 12	01-AUG-20	20-AUG-20	20,00,000
8086	CHAMOLI	V	N	138	N	207101101 03 02 12	01-AUG-20	24-AUG-20	22,932
8087	CHAMOLI	V	N	139	N	207101101 03 02 12	01-AUG-20	24-AUG-20	7,56,756
8088	CHAMOLI	V	N	140	N	207101101 03 02 12	01-AUG-20	24-AUG-20	7,70,892
8089	CHAMOLI	V	N	43	N	207101101 03 02 12	01-AUG-20	07-AUG-20	15,524
8090	CHAMOLI	V	N	48	N	207101101 03 02 12	01-AUG-20	13-AUG-20	91,728
8091	CHAMOLI	V	N	49	N	207101101 03 02 12	01-AUG-20	13-AUG-20	7,56,756
8092	CHAMOLI	V	N	50	N	207101101 03 02 12	01-AUG-20	13-AUG-20	7,70,892
8093	CHAMOLI	V	N	52	N	207101109 06 02 12	01-AUG-20	13-AUG-20	1,66,844
8094	CHAMOLI	V	N	54	N	207101109 06 02 12	01-AUG-20	13-AUG-20	13,76,447
8095	CHAMOLI	V	N	56	N	207101109 06 02 12	01-AUG-20	13-AUG-20	14,02,157
8096	CHAMOLI	V	N	57	N	207101105 03 01 12	01-AUG-20	13-AUG-20	21,958
8097	CHAMOLI	V	N	93	N	207101105 03 01 12	01-AUG-20	18-AUG-20	34,794
8098	CHAMOLI	V	N	94	N	207101105 03 02 12	01-AUG-20	18-AUG-20	7,24,416
8099	CHAMOLI	V	N	95	N	207101105 03 02 12	01-AUG-20	18-AUG-20	2,69,612
8100	CHAMOLI	V	N	96	N	207101105 03 02 12	01-AUG-20	18-AUG-20	20,00,000
8101	CHAMOLI	V	N	98	N	207101101 03 02 12	01-AUG-20	20-AUG-20	64,584
8102	CHAMOLI	V	N	100	N	207101101 03 02 12	01-SEP-20	07-SEP-20	2,43,243
8103	CHAMOLI	V	N	101	N	207101101 03 02 12	01-SEP-20	07-SEP-20	9,08,551
8104	CHAMOLI	V	N	102	N	207101101 03 02 12	01-SEP-20	07-SEP-20	8,91,891
8105	CHAMOLI	V	N	103	N	207101109 03 02 12	01-SEP-20	07-SEP-20	7,70,892
8106	CHAMOLI	V	N	104	N	207101109 03 02 12	01-SEP-20	07-SEP-20	7,56,756
8107	CHAMOLI	V	N	105	N	207101109 03 02 12	01-SEP-20	07-SEP-20	1,83,456
8108	CHAMOLI	V	N	11	N	207101109 03 02 12	01-SEP-20	01-SEP-20	1,90,544
8109	CHAMOLI	V	N	12	N	207101105 03 02 12	01-SEP-20	01-SEP-20	56,011
8110	CHAMOLI	V	N	13	N	207101101 03 01 12	01-SEP-20	01-SEP-20	23,43,577
8111	CHAMOLI	V	N	14	N	207101105 03 01 12	01-SEP-20	01-SEP-20	47,53,797
8112	CHAMOLI	V	N	145	N	207101109 03 02 12	01-SEP-20	11-SEP-20	2,82,555
8113	CHAMOLI	V	N	146	N	207101109 03 02 12	01-SEP-20	11-SEP-20	18,99,697
8114	CHAMOLI	V	N	147	N	207101109 03 02 12	01-SEP-20	11-SEP-20	17,80,097

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8115	CHAMOLI	V	N	15	N	207101105 03 02 12	01-SEP-20	01-SEP-20	45,04,653
8116	CHAMOLI	V	N	16	N	207101101 03 02 12	01-SEP-20	01-SEP-20	1,22,99,267
8117	CHAMOLI	V	N	17	N	207101109 06 02 12	01-SEP-20	01-SEP-20	13,75,034
8118	CHAMOLI	V	N	18	N	207101105 03 02 12	01-SEP-20	01-SEP-20	3,12,897
8119	CHAMOLI	V	N	185	N	207101800 04 02 09	01-SEP-20	18-SEP-20	2,201
8120	CHAMOLI	V	N	188	N	207101800 04 02 09	01-SEP-20	18-SEP-20	3,355
8121	CHAMOLI	V	N	19	N	207101109 05 02 12	01-SEP-20	01-SEP-20	42,065
8122	CHAMOLI	V	N	197	N	207101101 03 02 12	01-SEP-20	19-SEP-20	1,56,780
8123	CHAMOLI	V	N	198	N	207101101 03 02 12	01-SEP-20	19-SEP-20	10,54,076
8124	CHAMOLI	V	N	199	N	207101101 03 02 12	01-SEP-20	19-SEP-20	10,19,070
8125	CHAMOLI	V	N	20	N	207101105 03 02 12	01-SEP-20	01-SEP-20	6,93,689
8126	CHAMOLI	V	N	208	N	207101101 03 02 12	01-SEP-20	21-SEP-20	61,704
8127	CHAMOLI	V	N	209	N	207101101 03 02 12	01-SEP-20	21-SEP-20	3,08,529
8128	CHAMOLI	V	N	21	N	207101109 03 02 12	01-SEP-20	01-SEP-20	18,55,033
8129	CHAMOLI	V	N	210	N	207101101 03 02 12	01-SEP-20	21-SEP-20	5,18,582
8130	CHAMOLI	V	N	217	N	207101101 03 02 12	01-SEP-20	22-SEP-20	2,52,252
8131	CHAMOLI	V	N	218	N	207101101 03 02 12	01-SEP-20	22-SEP-20	7,70,892
8132	CHAMOLI	V	N	219	N	207101101 03 02 12	01-SEP-20	22-SEP-20	7,56,756
8133	CHAMOLI	V	N	22	N	207101101 04 01 12	01-SEP-20	01-SEP-20	9,91,528
8134	CHAMOLI	V	N	23	N	207101105 04 01 12	01-SEP-20	01-SEP-20	6,14,027
8135	CHAMOLI	V	N	24	N	207101105 03 02 12	01-SEP-20	01-SEP-20	1,44,749
8136	CHAMOLI	V	N	58	N	207101101 03 02 12	01-SEP-20	01-SEP-20	2,01,049
8137	CHAMOLI	V	N	63	N	207101105 03 01 12	01-SEP-20	02-SEP-20	1,31,138
8138	CHAMOLI	V	N	83	N	207101105 03 02 12	01-SEP-20	02-SEP-20	12,18,146
8139	CHAMOLI	V	N	85	N	207101115 03 02 13	01-SEP-20	03-SEP-20	10,97,460
8140	CHAMOLI	V	N	93	N	207101101 03 02 12	01-SEP-20	04-SEP-20	13,37,232
8141	CHAMOLI	V	N	94	N	207101101 03 02 12	01-SEP-20	04-SEP-20	2,66,175
8142	CHAMOLI	V	N	95	N	207101101 03 02 12	01-SEP-20	04-SEP-20	12,54,825
8143	CHAMOLI	V	N	96	N	207101105 03 02 12	01-SEP-20	05-SEP-20	1,69,727
8144	CHAMOLI	V	N	97	N	207101105 03 02 12	01-SEP-20	05-SEP-20	2,97,024
8145	CHAMOLI	V	N	99	N	207101101 03 02 12	01-SEP-20	07-SEP-20	3,51,471

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
8146	CHAMOLI	V	N	211	N	207101115 03 02 13	01-JUL-20	24-JUL-20	1,61,019

DDO- 40034518 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KARANPRAYAG CHAMOLI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8147	CHAMOLI	V	N	171	N	207101115 03 02 13	01-SEP-20	16-SEP-20	7,39,200
8148	CHAMOLI	V	N	172	N	207101115 03 02 13	01-SEP-20	16-SEP-20	87,842
8149	CHAMOLI	V	N	173	N	207101115 03 02 13	01-SEP-20	16-SEP-20	77,717
8150	CHAMOLI	V	N	174	N	207101115 03 02 13	01-SEP-20	16-SEP-20	22,941
8151	CHAMOLI	V	N	175	N	207101115 03 02 13	01-SEP-20	16-SEP-20	38,929
8152	CHAMOLI	V	N	176	N	207101115 03 02 13	01-SEP-20	16-SEP-20	41,642

DDO- 40035295 PRINCIPAL PRINCIPAL GIC KANKHUL KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8153	CHAMOLI	V	N	47	N	207101115 03 02 13	01-AUG-20	10-AUG-20	4,32,900

DDO- 40035296 PRINCIPAL PRINCIPAL GIC SIMALI KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8154	CHAMOLI	V	N	163	N	207101115 03 02 13	01-AUG-20	28-AUG-20	4,69,529

DDO- 40042296 CHIEF VETERINARY OFFICER VETENORY OFFICER GRADE 1 POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8155	CHAMOLI	V	N	233	N	207101115 03 02 13	01-JUL-20	27-JUL-20	4,58,640
8156	CHAMOLI	V	N	146	N	207101115 03 02 13	01-AUG-20	26-AUG-20	2,58,453

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
8157	CHAMOLI	V	N	12	N	207101101 03 02 12	01-JUL-20	01-JUL-20	41,38,509
8158	CHAMOLI	V	N	128	N	207101109 03 02 12	01-JUL-20	13-JUL-20	15,77,181
8159	CHAMOLI	V	N	129	N	207101109 03 02 12	01-JUL-20	13-JUL-20	14,82,096
8160	CHAMOLI	V	N	13	N	207101105 03 02 12	01-JUL-20	01-JUL-20	17,43,763
8161	CHAMOLI	V	N	130	N	207101109 03 02 12	01-JUL-20	13-JUL-20	1,40,751
8162	CHAMOLI	V	N	131	N	207101109 03 02 12	01-JUL-20	14-JUL-20	17,97,436
8163	CHAMOLI	V	N	132	N	207101109 03 02 12	01-JUL-20	14-JUL-20	17,64,477
8164	CHAMOLI	V	N	133	N	207101109 03 02 12	01-JUL-20	14-JUL-20	1,60,407
8165	CHAMOLI	V	N	14	N	207101105 04 01 12	01-JUL-20	01-JUL-20	74,227
8166	CHAMOLI	V	N	15	N	207101101 04 01 12	01-JUL-20	01-JUL-20	49,699
8167	CHAMOLI	V	N	16	N	207101105 03 02 12	01-JUL-20	01-JUL-20	52,233
8168	CHAMOLI	V	N	17	N	207101105 03 01 12	01-JUL-20	01-JUL-20	16,47,832
8169	CHAMOLI	V	N	18	N	207101101 03 01 12	01-JUL-20	01-JUL-20	8,37,489
8170	CHAMOLI	V	N	19	N	207101109 03 02 12	01-JUL-20	01-JUL-20	4,46,754



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8171	CHAMOLI	V	N	197	N	207101104 03 02 12	01-JUL-20	23-JUL-20	2,02,059
8172	CHAMOLI	V	N	20	N	207101105 03 02 12	01-JUL-20	01-JUL-20	3,16,044
8173	CHAMOLI	V	N	21	N	207101109 06 02 12	01-JUL-20	01-JUL-20	7,02,743
8174	CHAMOLI	V	N	212	N	207101105 03 02 12	01-JUL-20	24-JUL-20	36,500
8175	CHAMOLI	V	N	22	N	207101105 03 02 12	01-JUL-20	01-JUL-20	2,43,216
8176	CHAMOLI	V	N	23	N	207101109 03 02 12	01-JUL-20	01-JUL-20	1,90,939
8177	CHAMOLI	V	N	310	N	207101105 03 02 12	01-JUL-20	31-JUL-20	19,27,447
8178	CHAMOLI	V	N	311	N	207101101 03 02 12	01-JUL-20	31-JUL-20	44,40,154
8179	CHAMOLI	V	N	312	N	207101101 04 01 12	01-JUL-20	31-JUL-20	49,699
8180	CHAMOLI	V	N	313	N	207101105 04 01 12	01-JUL-20	31-JUL-20	75,757
8181	CHAMOLI	V	N	314	N	207101105 03 02 12	01-JUL-20	31-JUL-20	52,233
8182	CHAMOLI	V	N	315	N	207101101 03 01 12	01-JUL-20	31-JUL-20	9,64,233
8183	CHAMOLI	V	N	316	N	207101105 03 01 12	01-JUL-20	31-JUL-20	16,92,664
8184	CHAMOLI	V	N	317	N	207101109 03 02 12	01-JUL-20	31-JUL-20	4,81,817
8185	CHAMOLI	V	N	318	N	207101105 03 02 12	01-JUL-20	31-JUL-20	3,10,994
8186	CHAMOLI	V	N	319	N	207101109 06 02 12	01-JUL-20	31-JUL-20	7,15,949
8187	CHAMOLI	V	N	320	N	207101105 03 02 12	01-JUL-20	31-JUL-20	2,43,216
8188	CHAMOLI	V	N	321	N	207101109 03 02 12	01-JUL-20	31-JUL-20	1,90,939
8189	CHAMOLI	V	N	52	N	207101101 03 02 12	01-JUL-20	01-JUL-20	46,158
8190	CHAMOLI	V	N	113	N	207101105 03 02 12	01-AUG-20	20-AUG-20	18,812
8191	CHAMOLI	V	N	114	N	207101105 03 02 12	01-AUG-20	20-AUG-20	8,073
8192	CHAMOLI	V	N	17	N	207101105 03 02 12	01-AUG-20	05-AUG-20	39,714
8193	CHAMOLI	V	N	210	N	207101101 03 02 12	01-AUG-20	31-AUG-20	37,42,636
8194	CHAMOLI	V	N	211	N	207101105 03 02 12	01-AUG-20	31-AUG-20	17,86,787
8195	CHAMOLI	V	N	212	N	207101101 04 01 12	01-AUG-20	31-AUG-20	49,699
8196	CHAMOLI	V	N	213	N	207101105 03 02 12	01-AUG-20	31-AUG-20	3,10,531
8197	CHAMOLI	V	N	214	N	207101101 03 01 12	01-AUG-20	31-AUG-20	8,01,813
8198	CHAMOLI	V	N	215	N	207101105 03 01 12	01-AUG-20	31-AUG-20	16,17,006
8199	CHAMOLI	V	N	216	N	207101105 03 02 12	01-AUG-20	31-AUG-20	3,10,994
8200	CHAMOLI	V	N	217	N	207101109 03 02 12	01-AUG-20	31-AUG-20	5,28,604
8201	CHAMOLI	V	N	218	N	207101105 03 02 12	01-AUG-20	31-AUG-20	2,89,743
8202	CHAMOLI	V	N	219	N	207101109 06 02 12	01-AUG-20	31-AUG-20	7,70,015
8203	CHAMOLI	V	N	220	N	207101109 03 02 12	01-AUG-20	31-AUG-20	1,93,072
8204	CHAMOLI	V	N	221	N	207101105 04 01 12	01-AUG-20	31-AUG-20	85,513
8205	CHAMOLI	V	N	37	N	207101101 03 02 12	01-AUG-20	07-AUG-20	22,932
8206	CHAMOLI	V	N	38	N	207101101 03 02 12	01-AUG-20	07-AUG-20	7,56,756
8207	CHAMOLI	V	N	39	N	207101109 03 02 12	01-AUG-20	07-AUG-20	15,68,952

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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
8208	CHAMOLI	V	N	40	N	207101109 03 02 12	01-AUG-20	07-AUG-20	16,69,609
8209	CHAMOLI	V	N	41	N	207101109 03 02 12	01-AUG-20	07-AUG-20	1,98,668
8210	CHAMOLI	V	N	113	N	207101109 03 02 12	01-SEP-20	09-SEP-20	6,94,196
8211	CHAMOLI	V	N	114	N	207101109 03 02 12	01-SEP-20	09-SEP-20	20,651
8212	CHAMOLI	V	N	115	N	207101109 03 02 12	01-SEP-20	09-SEP-20	5,36,913
8213	CHAMOLI	V	N	125	N	207101101 03 02 12	01-SEP-20	10-SEP-20	9,74,903
8214	CHAMOLI	V	N	126	N	207101101 03 02 12	01-SEP-20	10-SEP-20	9,93,113
8215	CHAMOLI	V	N	127	N	207101101 03 02 12	01-SEP-20	10-SEP-20	2,36,344
8216	CHAMOLI	V	N	139	N	207101105 03 02 12	01-SEP-20	11-SEP-20	2,28,146
8217	CHAMOLI	V	N	140	N	207101105 03 02 12	01-SEP-20	11-SEP-20	13,71,240
8218	CHAMOLI	V	N	170	N	207101800 04 02 09	01-SEP-20	16-SEP-20	1,98,821
8219	CHAMOLI	V	N	229	N	207101101 03 02 12	01-SEP-20	23-SEP-20	63,006
8220	CHAMOLI	V	N	230	N	207101101 03 02 12	01-SEP-20	23-SEP-20	5,67,041
8221	CHAMOLI	V	N	231	N	207101101 03 02 12	01-SEP-20	23-SEP-20	7,05,995
8222	CHAMOLI	V	N	238	N	207101109 06 02 12	01-SEP-20	24-SEP-20	12,57,744
8223	CHAMOLI	V	N	239	N	207101109 06 02 12	01-SEP-20	24-SEP-20	7,19,901
8224	CHAMOLI	V	N	240	N	207101109 06 02 12	01-SEP-20	24-SEP-20	2,05,686
8225	CHAMOLI	V	N	242	N	207101800 04 02 09	01-SEP-20	29-SEP-20	1,43,626
8226	CHAMOLI	V	N	98	N	207101109 03 02 12	01-SEP-20	07-SEP-20	78,044

## DDO- 40044504 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
8227	CHAMOLI	V	N	85	N	207101115 03 02 13	01-JUL-20	06-JUL-20	7,17,210

## DDO- 40045316 PRINCIPAL PRINCIPAL GIC DHALABAID POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8228	CHAMOLI	V	N	117	N	207101115 03 02 13	01-SEP-20	10-SEP-20	7,29,674
8229	CHAMOLI	V	N	118	N	207101115 03 02 13	01-SEP-20	10-SEP-20	4,13,010
8230	CHAMOLI	V	N	119	N	207101115 03 02 13	01-SEP-20	10-SEP-20	2,48,513

## DDO- 40045322 PRINCIPAL PRINCIPAL GIC GODALI POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8231	CHAMOLI	V	N	172	N	207101115 03 02 13	01-JUL-20	21-JUL-20	2,45,957

## DDO- 40052296 CHIEF VETERINARY OFFICER VETENORY OFFICER GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 40052296 CHIEF VETERINARY OFFICER VETENORY OFFICER GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8232	CHAMOLI	V	N	13	N	207101115 03 02 13	01-AUG-20	05-AUG-20	8,56,440

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
8233	CHAMOLI	V	N	104	N	207101109 06 02 12	01-JUL-20	07-JUL-20	1,22,850
8234	CHAMOLI	V	N	105	N	207101109 06 02 12	01-JUL-20	07-JUL-20	13,76,592
8235	CHAMOLI	V	N	106	N	207101109 06 02 12	01-JUL-20	07-JUL-20	10,03,275
8236	CHAMOLI	V	N	122	N	207101109 06 02 12	01-JUL-20	02-JUL-20	9,14,869
8237	CHAMOLI	V	N	123	N	207101101 03 02 12	01-JUL-20	08-JUL-20	1,99,134
8238	CHAMOLI	V	N	124	N	207101101 03 02 12	01-JUL-20	08-JUL-20	2,49,772
8239	CHAMOLI	V	N	163	N	207101109 06 02 12	01-JUL-20	18-JUL-20	1,36,716
8240	CHAMOLI	V	N	164	N	207101109 06 02 12	01-JUL-20	18-JUL-20	15,31,950
8241	CHAMOLI	V	N	165	N	207101109 06 02 12	01-JUL-20	18-JUL-20	15,03,860
8242	CHAMOLI	V	N	166	N	207101105 03 02 12	01-JUL-20	18-JUL-20	8,26,020
8243	CHAMOLI	V	N	167	N	207101105 03 02 12	01-JUL-20	18-JUL-20	89,013
8244	CHAMOLI	V	N	207	N	207101109 06 02 12	01-JUL-20	23-JUL-20	2,14,695
8245	CHAMOLI	V	N	208	N	207101109 06 02 12	01-JUL-20	23-JUL-20	14,43,455
8246	CHAMOLI	V	N	209	N	207101109 06 02 12	01-JUL-20	23-JUL-20	14,16,987
8247	CHAMOLI	V	N	280	N	207101101 03 02 12	01-JUL-20	31-JUL-20	35,19,256
8248	CHAMOLI	V	N	282	N	207101105 03 02 12	01-JUL-20	31-JUL-20	14,00,106
8249	CHAMOLI	V	N	283	N	207101105 04 01 12	01-JUL-20	31-JUL-20	44,606
8250	CHAMOLI	V	N	284	N	207101101 04 01 12	01-JUL-20	31-JUL-20	1,76,328
8251	CHAMOLI	V	N	285	N	207101105 03 02 12	01-JUL-20	31-JUL-20	34,398
8252	CHAMOLI	V	N	287	N	207101105 03 01 12	01-JUL-20	31-JUL-20	15,97,875
8253	CHAMOLI	V	N	289	N	207101101 03 01 12	01-JUL-20	31-JUL-20	3,69,212
8254	CHAMOLI	V	N	290	N	207101105 03 02 12	01-JUL-20	31-JUL-20	1,06,178
8255	CHAMOLI	V	N	291	N	207101109 03 02 12	01-JUL-20	31-JUL-20	8,27,522
8256	CHAMOLI	V	N	292	N	207101109 05 02 12	01-JUL-20	31-JUL-20	13,822
8257	CHAMOLI	V	N	293	N	207101105 03 02 12	01-JUL-20	31-JUL-20	1,35,604
8258	CHAMOLI	V	N	294	N	207101109 06 02 12	01-JUL-20	31-JUL-20	9,87,451
8259	CHAMOLI	V	N	296	N	207101109 03 02 12	01-JUL-20	31-JUL-20	59,983
8260	CHAMOLI	V	N	65	N	207101109 03 02 12	01-JUL-20	02-JUL-20	59,983
8261	CHAMOLI	V	N	66	N	207101105 03 02 12	01-JUL-20	02-JUL-20	1,42,062
8262	CHAMOLI	V	N	67	N	207101109 05 02 12	01-JUL-20	02-JUL-20	13,822
8263	CHAMOLI	V	N	68	N	207101109 03 02 12	01-JUL-20	02-JUL-20	7,60,264
8264	CHAMOLI	V	N	69	N	207101105 03 02 12	01-JUL-20	02-JUL-20	1,06,178
8265	CHAMOLI	V	N	70	N	207101105 03 01 12	01-JUL-20	02-JUL-20	9,64,856

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8266	CHAMOLI	V	N	71	N	207101101 03 01 12	01-JUL-20	02-JUL-20	4,11,332
8267	CHAMOLI	V	N	72	N	207101105 03 02 12	01-JUL-20	02-JUL-20	34,398
8268	CHAMOLI	V	N	73	N	207101105 04 01 12	01-JUL-20	02-JUL-20	44,606
8269	CHAMOLI	V	N	74	N	207101101 04 01 12	01-JUL-20	02-JUL-20	1,40,508
8270	CHAMOLI	V	N	75	N	207101105 03 02 12	01-JUL-20	02-JUL-20	13,84,506
8271	CHAMOLI	V	N	76	N	207101101 03 02 12	01-JUL-20	02-JUL-20	34,56,630
8272	CHAMOLI	V	N	128	N	207101105 03 02 12	01-AUG-20	18-AUG-20	5,88,160
8273	CHAMOLI	V	N	14	N	207101109 03 02 12	01-AUG-20	05-AUG-20	1,71,288
8274	CHAMOLI	V	N	15	N	207101109 03 02 12	01-AUG-20	05-AUG-20	14,39,522
8275	CHAMOLI	V	N	16	N	207101109 03 02 12	01-AUG-20	05-AUG-20	9,63,495
8276	CHAMOLI	V	N	171	N	207101101 03 02 12	01-AUG-20	31-AUG-20	33,50,935
8277	CHAMOLI	V	N	172	N	207101105 03 02 12	01-AUG-20	31-AUG-20	13,89,477
8278	CHAMOLI	V	N	173	N	207101109 03 02 12	01-AUG-20	31-AUG-20	59,983
8279	CHAMOLI	V	N	174	N	207101105 03 02 12	01-AUG-20	31-AUG-20	1,35,604
8280	CHAMOLI	V	N	175	N	207101109 06 02 12	01-AUG-20	31-AUG-20	10,12,287
8281	CHAMOLI	V	N	176	N	207101109 03 02 12	01-AUG-20	31-AUG-20	8,69,361
8282	CHAMOLI	V	N	177	N	207101105 03 02 12	01-AUG-20	31-AUG-20	1,06,178
8283	CHAMOLI	V	N	178	N	207101105 03 01 12	01-AUG-20	31-AUG-20	10,13,517
8284	CHAMOLI	V	N	179	N	207101101 03 01 12	01-AUG-20	31-AUG-20	3,69,212
8285	CHAMOLI	V	N	180	N	207101105 03 02 12	01-AUG-20	31-AUG-20	34,398
8286	CHAMOLI	V	N	181	N	207101101 04 01 12	01-AUG-20	31-AUG-20	1,58,418
8287	CHAMOLI	V	N	182	N	207101109 05 02 12	01-AUG-20	31-AUG-20	13,822
8288	CHAMOLI	V	N	183	N	207101105 04 01 12	01-AUG-20	31-AUG-20	44,606
8289	CHAMOLI	V	N	22	N	207101800 04 02 09	01-AUG-20	06-AUG-20	1,55,949
8290	CHAMOLI	V	N	23	N	207101101 03 02 12	01-AUG-20	06-AUG-20	2,51,614
8291	CHAMOLI	V	N	24	N	207101105 03 02 12	01-AUG-20	06-AUG-20	4,80,891
8292	CHAMOLI	V	N	128	N	207101101 03 02 12	01-SEP-20	10-SEP-20	3,04,262
8293	CHAMOLI	V	N	129	N	207101101 03 02 12	01-SEP-20	10-SEP-20	14,61,154
8294	CHAMOLI	V	N	130	N	207101101 03 02 12	01-SEP-20	10-SEP-20	14,34,362
8295	CHAMOLI	V	N	179	N	207101101 03 02 12	01-SEP-20	16-SEP-20	3,22,492
8296	CHAMOLI	V	N	270	N	207101105 03 02 12	01-SEP-20	30-SEP-20	13,76,727
8297	CHAMOLI	V	N	271	N	207101109 05 02 12	01-SEP-20	30-SEP-20	13,822
8298	CHAMOLI	V	N	272	N	207101101 04 01 12	01-SEP-20	30-SEP-20	1,58,418
8299	CHAMOLI	V	N	273	N	207101105 03 01 12	01-SEP-20	30-SEP-20	12,15,139
8300	CHAMOLI	V	N	274	N	207101109 06 02 12	01-SEP-20	30-SEP-20	12,02,169
8301	CHAMOLI	V	N	275	N	207101105 03 02 12	01-SEP-20	30-SEP-20	1,06,178
8302	CHAMOLI	V	N	276	N	207101109 03 02 12	01-SEP-20	30-SEP-20	59,983

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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
8303	CHAMOLI	V	N	277	N	207101109 03 02 12	01-SEP-20	30-SEP-20	8,23,530
8304	CHAMOLI	V	N	278	N	207101101 03 01 12	01-SEP-20	30-SEP-20	3,71,560
8305	CHAMOLI	V	N	279	N	207101105 03 02 12	01-SEP-20	30-SEP-20	1,35,604
8306	CHAMOLI	V	N	280	N	207101105 04 01 12	01-SEP-20	30-SEP-20	44,606
8307	CHAMOLI	V	N	281	N	207101101 03 02 12	01-SEP-20	30-SEP-20	34,47,844
8308	CHAMOLI	V	N	282	N	207101105 03 02 12	01-SEP-20	30-SEP-20	34,398

## DDO- 40054518 BLOCK EDUCATION OFFICER EDUCATION OFFICER B.E.O. GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8309	CHAMOLI	V	N	210	N	207101115 03 02 13	01-JUL-20	23-JUL-20	38,220

## DDO- 40055270 PRINCIPAL PRINCIPAL GIC MARODA GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8310	CHAMOLI	V	N	241	N	207101115 03 02 13	01-SEP-20	22-SEP-20	39,200

## DDO- 40062296 CHIEF VETERINARY OFFICER VETERINARY OFFICER GRADE I THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8311	CHAMOLI	V	N	21	N	207101115 03 02 13	01-AUG-20	06-AUG-20	4,20,030

## DDO- 40062666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8312	CHAMOLI	V	N	191	N	207101115 03 02 13	01-JUL-20	20-JUL-20	4,01,310
8313	CHAMOLI	V	N	145	N	207101115 03 02 13	01-AUG-20	26-AUG-20	8,63,515

## 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
8314	CHAMOLI	V	N	149	N	207101115 03 02 13	01-SEP-20	11-SEP-20	2,18,849

## 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
8315	CHAMOLI	V	N	125	N	207101101 03 02 12	01-JUL-20	10-JUL-20	2,95,430
8316	CHAMOLI	V	N	126	N	207101101 03 02 12	01-JUL-20	10-JUL-20	9,01,046
8317	CHAMOLI	V	N	127	N	207101101 03 02 12	01-JUL-20	10-JUL-20	9,93,113
8318	CHAMOLI	V	N	188	N	207101105 03 02 12	01-JUL-20	20-JUL-20	3,15,024
8319	CHAMOLI	V	N	190	N	207101105 03 02 12	01-JUL-20	20-JUL-20	7,15,176

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8320	CHAMOLI	V	N	192	N	207101105 03 02 12	01-JUL-20	20-JUL-20	7,61,059
8321	CHAMOLI	V	N	222	N	207101101 03 02 12	01-JUL-20	24-JUL-20	1,03,336
8322	CHAMOLI	V	N	223	N	207101101 03 02 12	01-JUL-20	24-JUL-20	2,58,336
8323	CHAMOLI	V	N	349	N	207101101 03 02 12	01-JUL-20	31-JUL-20	33,65,402
8324	CHAMOLI	V	N	350	N	207101105 03 02 12	01-JUL-20	31-JUL-20	15,93,286
8325	CHAMOLI	V	N	351	N	207101105 04 01 12	01-JUL-20	31-JUL-20	11,213
8326	CHAMOLI	V	N	352	N	207101101 04 01 12	01-JUL-20	31-JUL-20	87,534
8327	CHAMOLI	V	N	353	N	207101101 04 01 12	01-JUL-20	31-JUL-20	79,280
8328	CHAMOLI	V	N	354	N	207101105 03 02 12	01-JUL-20	31-JUL-20	1,23,487
8329	CHAMOLI	V	N	355	N	207101109 03 02 12	01-JUL-20	31-JUL-20	2,88,213
8330	CHAMOLI	V	N	356	N	207101105 03 02 12	01-JUL-20	31-JUL-20	2,28,977
8331	CHAMOLI	V	N	357	N	207101109 06 02 12	01-JUL-20	31-JUL-20	1,94,243
8332	CHAMOLI	V	N	358	N	207101109 03 02 12	01-JUL-20	31-JUL-20	26,098
8333	CHAMOLI	V	N	359	N	207101105 03 02 12	01-JUL-20	31-JUL-20	29,908
8334	CHAMOLI	V	N	360	N	207101101 03 01 12	01-JUL-20	31-JUL-20	7,40,641
8335	CHAMOLI	V	N	361	N	207101105 03 01 12	01-JUL-20	31-JUL-20	17,92,162
8336	CHAMOLI	V	N	164	N	207101101 03 02 12	01-AUG-20	29-AUG-20	1,67,990
8337	CHAMOLI	V	N	165	N	207101101 03 02 12	01-AUG-20	29-AUG-20	1,86,935
8338	CHAMOLI	V	N	166	N	207101101 03 02 12	01-AUG-20	29-AUG-20	63,006
8339	CHAMOLI	V	N	167	N	207101101 03 02 12	01-AUG-20	29-AUG-20	5,77,541
8340	CHAMOLI	V	N	168	N	207101101 03 02 12	01-AUG-20	29-AUG-20	7,05,995
8341	CHAMOLI	V	N	197	N	207101105 03 02 12	01-AUG-20	31-AUG-20	40,438
8342	CHAMOLI	V	N	199	N	207101105 03 02 12	01-AUG-20	31-AUG-20	14,78,696
8343	CHAMOLI	V	N	20	N	207101105 03 02 12	01-AUG-20	06-AUG-20	91,845
8344	CHAMOLI	V	N	200	N	207101101 03 02 12	01-AUG-20	31-AUG-20	34,18,240
8345	CHAMOLI	V	N	201	N	207101101 03 01 12	01-AUG-20	31-AUG-20	7,42,990
8346	CHAMOLI	V	N	202	N	207101105 03 01 12	01-AUG-20	31-AUG-20	18,46,035
8347	CHAMOLI	V	N	203	N	207101101 04 01 12	01-AUG-20	31-AUG-20	87,534
8348	CHAMOLI	V	N	204	N	207101105 04 01 12	01-AUG-20	31-AUG-20	11,213
8349	CHAMOLI	V	N	205	N	207101101 04 01 12	01-AUG-20	31-AUG-20	79,280
8350	CHAMOLI	V	N	206	N	207101105 03 02 12	01-AUG-20	31-AUG-20	1,23,487
8351	CHAMOLI	V	N	207	N	207101109 03 02 12	01-AUG-20	31-AUG-20	2,88,213
8352	CHAMOLI	V	N	208	N	207101105 03 02 12	01-AUG-20	31-AUG-20	2,28,977
8353	CHAMOLI	V	N	209	N	207101109 06 02 12	01-AUG-20	31-AUG-20	1,94,243
8354	CHAMOLI	V	N	150	N	207101105 03 02 12	01-SEP-20	14-SEP-20	2,48,988
8355	CHAMOLI	V	N	151	N	207101105 03 02 12	01-SEP-20	14-SEP-20	6,02,560
8356	CHAMOLI	V	N	250	N	207101101 03 02 12	01-SEP-20	30-SEP-20	1,61,460

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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
8357	CHAMOLI	V	N	251	N	207101101 03 02 12	01-SEP-20	30-SEP-20	10,65,636
8358	CHAMOLI	V	N	252	N	207101101 03 02 12	01-SEP-20	30-SEP-20	10,85,541
8359	CHAMOLI	V	N	254	N	207101109 06 02 12	01-SEP-20	30-SEP-20	2,14,695
8360	CHAMOLI	V	N	255	N	207101109 06 02 12	01-SEP-20	30-SEP-20	14,43,455
8361	CHAMOLI	V	N	257	N	207101109 06 02 12	01-SEP-20	30-SEP-20	14,16,987
8362	CHAMOLI	V	N	90	N	207101109 03 02 12	01-SEP-20	03-SEP-20	3,20,814
8363	CHAMOLI	V	N	91	N	207101109 03 02 12	01-SEP-20	03-SEP-20	15,77,336
8364	CHAMOLI	V	N	92	N	207101109 03 02 12	01-SEP-20	03-SEP-20	17,97,436

## DDO- 40065325 PRINCIPAL PRINCIPAL GIC THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8365	CHAMOLI	V	N	362	N	207101115 03 02 13	01-JUL-20	31-JUL-20	71,870
8366	CHAMOLI	V	N	363	N	207101115 03 02 13	01-JUL-20	31-JUL-20	1,14,067

## DDO- 40065330 PRINCIPAL PRINCIPAL GIC LOLTI THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8367	CHAMOLI	V	N	116	N	207101115 03 02 13	01-SEP-20	09-SEP-20	1,99,617

## 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
8368	CHAMOLI	V	N	364	N	207101101 03 02 12	01-JUL-20	31-JUL-20	2,31,022
8369	CHAMOLI	V	N	365	N	207101101 03 02 12	01-JUL-20	31-JUL-20	5,35,538
8370	CHAMOLI	V	N	366	N	207101101 03 02 12	01-JUL-20	31-JUL-20	7,05,995
8371	CHAMOLI	V	N	367	N	207101105 03 02 12	01-JUL-20	31-JUL-20	5,96,902
8372	CHAMOLI	V	N	368	N	207101101 03 02 12	01-JUL-20	31-JUL-20	12,85,734
8373	CHAMOLI	V	N	369	N	207101101 04 01 12	01-JUL-20	31-JUL-20	33,526
8374	CHAMOLI	V	N	370	N	207101105 03 01 12	01-JUL-20	31-JUL-20	5,82,872
8375	CHAMOLI	V	N	371	N	207101101 03 01 12	01-JUL-20	31-JUL-20	1,97,871
8376	CHAMOLI	V	N	372	N	207101105 03 02 12	01-JUL-20	31-JUL-20	99,217
8377	CHAMOLI	V	N	373	N	207101109 03 02 12	01-JUL-20	31-JUL-20	2,20,608
8378	CHAMOLI	V	N	374	N	207101109 06 02 12	01-JUL-20	31-JUL-20	2,65,104
8379	CHAMOLI	V	N	375	N	207101105 03 02 12	01-JUL-20	31-JUL-20	95,828
8380	CHAMOLI	V	N	376	N	207101109 03 02 12	01-JUL-20	31-JUL-20	13,822
8381	CHAMOLI	V	N	55	N	207101105 03 02 12	01-JUL-20	01-JUL-20	4,69,960
8382	CHAMOLI	V	N	56	N	207101101 03 02 12	01-JUL-20	01-JUL-20	11,98,720
8383	CHAMOLI	V	N	57	N	207101101 04 01 12	01-JUL-20	01-JUL-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
8384	CHAMOLI	V	N	58	N	207101101 03 01 12	01-JUL-20	01-JUL-20	98,853
8385	CHAMOLI	V	N	59	N	207101105 03 01 12	01-JUL-20	01-JUL-20	5,50,785
8386	CHAMOLI	V	N	60	N	207101105 03 02 12	01-JUL-20	01-JUL-20	99,217
8387	CHAMOLI	V	N	61	N	207101109 03 02 12	01-JUL-20	01-JUL-20	2,20,608
8388	CHAMOLI	V	N	62	N	207101109 06 02 12	01-JUL-20	01-JUL-20	2,65,104
8389	CHAMOLI	V	N	63	N	207101105 03 02 12	01-JUL-20	01-JUL-20	79,062
8390	CHAMOLI	V	N	64	N	207101109 03 02 12	01-JUL-20	01-JUL-20	13,822
8391	CHAMOLI	V	N	1	N	207101105 03 02 12	01-SEP-20	01-SEP-20	4,96,643
8392	CHAMOLI	V	N	10	N	207101109 03 02 12	01-SEP-20	01-SEP-20	13,822
8393	CHAMOLI	V	N	2	N	207101101 03 02 12	01-SEP-20	01-SEP-20	12,01,810
8394	CHAMOLI	V	N	3	N	207101101 04 01 12	01-SEP-20	01-SEP-20	33,526
8395	CHAMOLI	V	N	324	N	207101101 04 01 12	01-SEP-20	30-SEP-20	33,526
8396	CHAMOLI	V	N	325	N	207101109 03 02 12	01-SEP-20	30-SEP-20	2,20,608
8397	CHAMOLI	V	N	326	N	207101105 03 02 12	01-SEP-20	30-SEP-20	2,25,569
8398	CHAMOLI	V	N	327	N	207101105 03 02 12	01-SEP-20	30-SEP-20	79,794
8399	CHAMOLI	V	N	328	N	207101109 06 02 12	01-SEP-20	30-SEP-20	2,70,245
8400	CHAMOLI	V	N	329	N	207101109 03 02 12	01-SEP-20	30-SEP-20	13,822
8401	CHAMOLI	V	N	4	N	207101105 03 01 12	01-SEP-20	01-SEP-20	4,77,572
8402	CHAMOLI	V	N	5	N	207101101 03 01 12	01-SEP-20	01-SEP-20	1,15,356
8403	CHAMOLI	V	N	6	N	207101105 03 02 12	01-SEP-20	01-SEP-20	99,217
8404	CHAMOLI	V	N	7	N	207101109 03 02 12	01-SEP-20	01-SEP-20	2,20,608
8405	CHAMOLI	V	N	8	N	207101109 06 02 12	01-SEP-20	01-SEP-20	2,65,104
8406	CHAMOLI	V	N	9	N	207101105 03 02 12	01-SEP-20	01-SEP-20	79,794

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
8407	CHAMOLI	V	N	184	N	207101115 03 02 13	01-AUG-20	06-AUG-20	25,317
8408	CHAMOLI	V	N	185	N	207101115 03 02 13	01-AUG-20	06-AUG-20	27,435

DDO- 40082296 CHIEF VETERINARY OFFICER VETENORY OFFICER GRADE I NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8409	CHAMOLI	V	N	144	N	207101115 03 02 13	01-AUG-20	26-AUG-20	4,20,030

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
8410	CHAMOLI	V	N	1	N	207101101 03 02 12	01-JUL-20	01-JUL-20	16,86,006



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8411	CHAMOLI	V	N	10	N	207101105 03 02 12	01-JUL-20	01-JUL-20	53,144
8412	CHAMOLI	V	N	11	N	207101109 06 02 12	01-JUL-20	01-JUL-20	4,14,993
8413	CHAMOLI	V	N	2	N	207101105 03 02 12	01-JUL-20	01-JUL-20	8,42,078
8414	CHAMOLI	V	N	237	N	207101109 06 02 12	01-JUL-20	28-JUL-20	1,22,850
8415	CHAMOLI	V	N	3	N	207101101 04 01 12	01-JUL-20	01-JUL-20	21,252
8416	CHAMOLI	V	N	333	N	207101109 06 02 12	01-JUL-20	31-JUL-20	13,76,592
8417	CHAMOLI	V	N	334	N	207101109 06 02 12	01-JUL-20	31-JUL-20	12,93,600
8418	CHAMOLI	V	N	335	N	207101101 03 02 12	01-JUL-20	31-JUL-20	27,78,996
8419	CHAMOLI	V	N	336	N	207101105 03 02 12	01-JUL-20	31-JUL-20	10,84,786
8420	CHAMOLI	V	N	337	N	207101105 04 01 12	01-JUL-20	31-JUL-20	74,002
8421	CHAMOLI	V	N	338	N	207101101 04 01 12	01-JUL-20	31-JUL-20	21,252
8422	CHAMOLI	V	N	339	N	207101105 03 02 12	01-JUL-20	31-JUL-20	31,590
8423	CHAMOLI	V	N	340	N	207101105 03 01 12	01-JUL-20	31-JUL-20	13,63,634
8424	CHAMOLI	V	N	341	N	207101101 03 01 12	01-JUL-20	31-JUL-20	8,34,892
8425	CHAMOLI	V	N	342	N	207101109 03 02 12	01-JUL-20	31-JUL-20	4,66,026
8426	CHAMOLI	V	N	343	N	207101105 03 02 12	01-JUL-20	31-JUL-20	58,395
8427	CHAMOLI	V	N	344	N	207101109 06 02 12	01-JUL-20	31-JUL-20	4,42,637
8428	CHAMOLI	V	N	345	N	207101105 03 02 12	01-JUL-20	31-JUL-20	3,88,457
8429	CHAMOLI	V	N	346	N	207101105 03 02 12	01-JUL-20	31-JUL-20	21,060
8430	CHAMOLI	V	N	347	N	207101109 03 02 12	01-JUL-20	31-JUL-20	1,06,302
8431	CHAMOLI	V	N	4	N	207101105 04 01 12	01-JUL-20	01-JUL-20	74,002
8432	CHAMOLI	V	N	5	N	207101105 03 02 12	01-JUL-20	01-JUL-20	10,530
8433	CHAMOLI	V	N	6	N	207101105 03 01 12	01-JUL-20	01-JUL-20	6,60,012
8434	CHAMOLI	V	N	7	N	207101101 03 01 12	01-JUL-20	01-JUL-20	4,04,460
8435	CHAMOLI	V	N	8	N	207101105 03 02 12	01-JUL-20	01-JUL-20	58,395
8436	CHAMOLI	V	N	81	N	207101109 03 02 12	01-JUL-20	03-JUL-20	16,42,856
8437	CHAMOLI	V	N	82	N	207101109 03 02 12	01-JUL-20	03-JUL-20	16,73,543
8438	CHAMOLI	V	N	83	N	207101109 03 02 12	01-JUL-20	03-JUL-20	2,48,920
8439	CHAMOLI	V	N	9	N	207101109 03 02 12	01-JUL-20	01-JUL-20	3,88,535
8440	CHAMOLI	V	N	100	N	207101101 03 02 12	01-AUG-20	20-AUG-20	1,06,002
8441	CHAMOLI	V	N	103	N	207101101 03 02 12	01-AUG-20	20-AUG-20	7,49,259
8442	CHAMOLI	V	N	104	N	207101101 03 02 12	01-AUG-20	20-AUG-20	7,35,521
8443	CHAMOLI	V	N	105	N	207101101 03 02 12	01-AUG-20	20-AUG-20	2,67,468
8444	CHAMOLI	V	N	106	N	207101109 03 02 12	01-AUG-20	20-AUG-20	16,87,257
8445	CHAMOLI	V	N	107	N	207101109 03 02 12	01-AUG-20	20-AUG-20	17,18,773
8446	CHAMOLI	V	N	108	N	207101109 03 02 12	01-AUG-20	20-AUG-20	2,04,516
8447	CHAMOLI	V	N	222	N	207101105 03 02 12	01-AUG-20	31-AUG-20	10,530

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8448	CHAMOLI	V	N	223	N	207101109 03 02 12	01-AUG-20	31-AUG-20	17,717
8449	CHAMOLI	V	N	224	N	207101105 03 02 12	01-AUG-20	31-AUG-20	1,20,977
8450	CHAMOLI	V	N	225	N	207101109 06 02 12	01-AUG-20	31-AUG-20	4,55,765
8451	CHAMOLI	V	N	226	N	207101105 03 02 12	01-AUG-20	31-AUG-20	58,395
8452	CHAMOLI	V	N	227	N	207101109 03 02 12	01-AUG-20	31-AUG-20	5,17,541
8453	CHAMOLI	V	N	228	N	207101101 03 01 12	01-AUG-20	31-AUG-20	4,29,589
8454	CHAMOLI	V	N	229	N	207101105 03 01 12	01-AUG-20	31-AUG-20	9,00,294
8455	CHAMOLI	V	N	230	N	207101105 03 02 12	01-AUG-20	31-AUG-20	94,770
8456	CHAMOLI	V	N	231	N	207101105 04 01 12	01-AUG-20	31-AUG-20	74,002
8457	CHAMOLI	V	N	232	N	207101101 04 01 12	01-AUG-20	31-AUG-20	21,252
8458	CHAMOLI	V	N	233	N	207101101 03 02 12	01-AUG-20	31-AUG-20	19,39,326
8459	CHAMOLI	V	N	234	N	207101105 03 02 12	01-AUG-20	31-AUG-20	7,29,056
8460	CHAMOLI	V	N	34	N	207101109 03 02 12	01-AUG-20	07-AUG-20	33,287
8461	CHAMOLI	V	N	35	N	207101109 03 02 12	01-AUG-20	07-AUG-20	10,98,455
8462	CHAMOLI	V	N	36	N	207101109 03 02 12	01-AUG-20	07-AUG-20	11,18,973
8463	CHAMOLI	V	N	97	N	207101101 03 02 12	01-AUG-20	20-AUG-20	12,24,332
8464	CHAMOLI	V	N	99	N	207101101 03 02 12	01-AUG-20	20-AUG-20	11,66,022
8465	CHAMOLI	V	N	120	N	207101105 03 02 12	01-SEP-20	10-SEP-20	33,628
8466	CHAMOLI	V	N	121	N	207101105 03 01 12	01-SEP-20	10-SEP-20	52,548
8467	CHAMOLI	V	N	122	N	207101109 03 02 12	01-SEP-20	10-SEP-20	2,34,000
8468	CHAMOLI	V	N	123	N	207101109 03 02 12	01-SEP-20	10-SEP-20	14,04,000
8469	CHAMOLI	V	N	124	N	207101109 03 02 12	01-SEP-20	10-SEP-20	15,73,248
8470	CHAMOLI	V	N	220	N	207101109 03 02 12	01-SEP-20	22-SEP-20	68,796
8471	CHAMOLI	V	N	221	N	207101109 03 02 12	01-SEP-20	22-SEP-20	7,70,892
8472	CHAMOLI	V	N	222	N	207101109 03 02 12	01-SEP-20	22-SEP-20	7,56,756
8473	CHAMOLI	V	N	223	N	207101109 03 02 12	01-SEP-20	22-SEP-20	2,85,012
8474	CHAMOLI	V	N	224	N	207101109 03 02 12	01-SEP-20	22-SEP-20	14,72,562
8475	CHAMOLI	V	N	225	N	207101109 03 02 12	01-SEP-20	22-SEP-20	15,96,847
8476	CHAMOLI	V	N	226	N	207101101 03 02 12	01-SEP-20	22-SEP-20	1,24,782
8477	CHAMOLI	V	N	227	N	207101101 03 02 12	01-SEP-20	22-SEP-20	13,72,586
8478	CHAMOLI	V	N	228	N	207101101 03 02 12	01-SEP-20	22-SEP-20	13,98,224
8479	CHAMOLI	V	N	283	N	207101105 03 02 12	01-SEP-20	30-SEP-20	8,10,111
8480	CHAMOLI	V	N	284	N	207101105 03 02 12	01-SEP-20	30-SEP-20	10,530
8481	CHAMOLI	V	N	285	N	207101109 03 02 12	01-SEP-20	30-SEP-20	17,717
8482	CHAMOLI	V	N	286	N	207101109 06 02 12	01-SEP-20	30-SEP-20	7,26,532
8483	CHAMOLI	V	N	287	N	207101105 03 02 12	01-SEP-20	30-SEP-20	1,20,977
8484	CHAMOLI	V	N	288	N	207101109 03 02 12	01-SEP-20	30-SEP-20	6,21,073

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8485	CHAMOLI	V	N	289	N	207101105 03 02 12	01-SEP-20	30-SEP-20	58,395
8486	CHAMOLI	V	N	290	N	207101105 03 01 12	01-SEP-20	30-SEP-20	8,46,203
8487	CHAMOLI	V	N	291	N	207101101 03 01 12	01-SEP-20	30-SEP-20	4,34,379
8488	CHAMOLI	V	N	292	N	207101105 03 02 12	01-SEP-20	30-SEP-20	31,590
8489	CHAMOLI	V	N	293	N	207101105 04 01 12	01-SEP-20	30-SEP-20	74,002
8490	CHAMOLI	V	N	294	N	207101101 04 01 12	01-SEP-20	30-SEP-20	21,252
8491	CHAMOLI	V	N	295	N	207101101 03 02 12	01-SEP-20	30-SEP-20	19,31,083
8492	CHAMOLI	V	N	296	N	207101109 06 02 12	01-SEP-20	30-SEP-20	12,97,930
8493	CHAMOLI	V	N	297	N	207101109 06 02 12	01-SEP-20	30-SEP-20	16,69,609
8494	CHAMOLI	V	N	298	N	207101109 06 02 12	01-SEP-20	30-SEP-20	2,48,335
8495	CHAMOLI	V	N	299	N	207101109 06 02 12	01-SEP-20	30-SEP-20	3,08,880
8496	CHAMOLI	V	N	300	N	207101109 06 02 12	01-SEP-20	30-SEP-20	16,38,995
8497	CHAMOLI	V	N	301	N	207101109 06 02 12	01-SEP-20	30-SEP-20	12,74,130
8498	CHAMOLI	V	N	302	N	207101105 03 02 12	01-SEP-20	30-SEP-20	2,11,191

DDO- 40084518 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8499	CHAMOLI	V	N	229	N	207101115 03 02 13	01-JUL-20	24-JUL-20	33,462
8500	CHAMOLI	V	N	80	N	207101115 03 02 13	01-JUL-20	03-JUL-20	35,490

DDO- 40085018 PRINCIPAL PRINCIPAL GGIC NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8501	CHAMOLI	V	N	147	N	207101115 03 02 13	01-JUL-20	13-JUL-20	6,65,730
8502	CHAMOLI	V	N	236	N	207101115 03 02 13	01-JUL-20	28-JUL-20	4,58,640

DDO- 40085308 PRINCIPAL PRINCIPAL GIC KULSARI NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8503	CHAMOLI	V	N	25	N	207101115 03 02 13	01-AUG-20	06-AUG-20	1,86,841

DDO- 40085309 PRINCIPAL PRINCIPAL GIC HARMANI NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8504	CHAMOLI	V	N	180	N	207101115 03 02 13	01-SEP-20	18-SEP-20	2,71,309

DDO- 40085311 PRINCIPAL PRINCIPAL GIC PAINTOLI NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8505	CHAMOLI	V	N	143	N	207101115 03 02 13	01-AUG-20	26-AUG-20	3,25,855

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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
8506	CHAMOLI	V	N	198	N	207101109 03 02 12	01-JUL-20	23-JUL-20	1,50,579
8507	CHAMOLI	V	N	199	N	207101109 03 02 12	01-JUL-20	23-JUL-20	13,21,320
8508	CHAMOLI	V	N	200	N	207101109 03 02 12	01-JUL-20	23-JUL-20	16,87,308
8509	CHAMOLI	V	N	201	N	207101109 06 02 12	01-JUL-20	23-JUL-20	14,43,455
8510	CHAMOLI	V	N	202	N	207101109 06 02 12	01-JUL-20	23-JUL-20	1,71,756
8511	CHAMOLI	V	N	203	N	207101109 06 02 12	01-JUL-20	23-JUL-20	14,16,987
8512	CHAMOLI	V	N	204	N	207101109 06 02 12	01-JUL-20	23-JUL-20	9,74,610
8513	CHAMOLI	V	N	205	N	207101109 06 02 12	01-JUL-20	23-JUL-20	1,19,340
8514	CHAMOLI	V	N	206	N	207101109 06 02 12	01-JUL-20	23-JUL-20	13,37,261
8515	CHAMOLI	V	N	322	N	207101105 03 02 12	01-JUL-20	31-JUL-20	6,73,019
8516	CHAMOLI	V	N	323	N	207101101 03 02 12	01-JUL-20	31-JUL-20	13,19,149
8517	CHAMOLI	V	N	324	N	207101101 04 01 12	01-JUL-20	31-JUL-20	62,862
8518	CHAMOLI	V	N	325	N	207101105 04 01 12	01-JUL-20	31-JUL-20	17,176
8519	CHAMOLI	V	N	326	N	207101105 03 02 12	01-JUL-20	31-JUL-20	44,815
8520	CHAMOLI	V	N	327	N	207101101 03 01 12	01-JUL-20	31-JUL-20	3,14,875
8521	CHAMOLI	V	N	328	N	207101105 03 01 12	01-JUL-20	31-JUL-20	7,13,872
8522	CHAMOLI	V	N	329	N	207101109 03 02 12	01-JUL-20	31-JUL-20	2,61,043
8523	CHAMOLI	V	N	330	N	207101105 03 02 12	01-JUL-20	31-JUL-20	59,128
8524	CHAMOLI	V	N	331	N	207101109 06 02 12	01-JUL-20	31-JUL-20	2,07,155
8525	CHAMOLI	V	N	332	N	207101109 03 02 12	01-JUL-20	31-JUL-20	28,190
8526	CHAMOLI	V	N	77	N	207101101 03 02 12	01-JUL-20	02-JUL-20	65,836
8527	CHAMOLI	V	N	78	N	207101105 03 02 12	01-JUL-20	02-JUL-20	29,582
8528	CHAMOLI	V	N	79	N	207101101 03 01 12	01-JUL-20	02-JUL-20	86,346
8529	CHAMOLI	V	N	84	N	207101101 03 01 12	01-JUL-20	06-JUL-20	11,642
8530	CHAMOLI	V	N	134	N	207101109 06 02 12	01-AUG-20	21-AUG-20	1,59,120
8531	CHAMOLI	V	N	135	N	207101109 06 02 12	01-AUG-20	21-AUG-20	12,56,640
8532	CHAMOLI	V	N	136	N	207101109 06 02 12	01-AUG-20	21-AUG-20	13,37,261
8533	CHAMOLI	V	N	41	N	207101101 03 02 12	01-SEP-20	01-SEP-20	16,58,539
8534	CHAMOLI	V	N	42	N	207101105 03 02 12	01-SEP-20	01-SEP-20	7,06,269
8535	CHAMOLI	V	N	43	N	207101101 04 01 12	01-SEP-20	01-SEP-20	62,862
8536	CHAMOLI	V	N	44	N	207101105 04 01 12	01-SEP-20	01-SEP-20	17,176
8537	CHAMOLI	V	N	45	N	207101105 03 02 12	01-SEP-20	01-SEP-20	44,815
8538	CHAMOLI	V	N	46	N	207101101 03 01 12	01-SEP-20	01-SEP-20	2,93,511
8539	CHAMOLI	V	N	47	N	207101105 03 01 12	01-SEP-20	01-SEP-20	6,55,840
8540	CHAMOLI	V	N	48	N	207101109 03 02 12	01-SEP-20	01-SEP-20	2,48,865
8541	CHAMOLI	V	N	49	N	207101105 03 02 12	01-SEP-20	01-SEP-20	21,822
8542	CHAMOLI	V	N	50	N	207101109 06 02 12	01-SEP-20	01-SEP-20	2,22,951

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## 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
8543	CHAMOLI	V	N	51	N	207101109 03 02 12	01-SEP-20	01-SEP-20	28,190
8544	CHAMOLI	V	N	84	N	207101105 03 02 12	01-SEP-20	03-SEP-20	54,834

## DDO- 40104518 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8545	CHAMOLI	V	N	230	N	207101115 03 02 13	01-JUL-20	27-JUL-20	37,214
8546	CHAMOLI	V	N	231	N	207101115 03 02 13	01-JUL-20	27-JUL-20	31,824
8547	CHAMOLI	V	N	232	N	207101115 03 02 13	01-JUL-20	27-JUL-20	31,824

## DDO- 40105281 PRINCIPAL PRINCIPAL GIC BAIRASKUND GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8548	CHAMOLI	V	N	177	N	207101115 03 02 13	01-SEP-20	16-SEP-20	1,74,666

## 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
8549	UTTARKASHI	V	N	103	N	207101115 03 02 13	01-JUL-20	13-JUL-20	11,00,970
8550	UTTARKASHI	V	N	13	N	207101115 03 02 13	01-AUG-20	06-AUG-20	64,763
8551	UTTARKASHI	V	N	34	N	207101115 03 02 13	01-AUG-20	10-AUG-20	80,834
8552	UTTARKASHI	V	N	35	N	207101115 03 02 13	01-AUG-20	10-AUG-20	69,945
8553	UTTARKASHI	V	N	90	N	207101115 03 02 13	01-AUG-20	14-AUG-20	7,17,210
8554	UTTARKASHI	V	N	117	N	207101115 03 02 13	01-SEP-20	18-SEP-20	4,72,680

## 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
8555	UTTARKASHI	V	N	103	N	207101115 03 02 13	01-JUL-20	13-JUL-20	22,01,940
8556	UTTARKASHI	V	N	13	N	207101115 03 02 13	01-AUG-20	06-AUG-20	1,29,526
8557	UTTARKASHI	V	N	34	N	207101115 03 02 13	01-AUG-20	10-AUG-20	1,61,668
8558	UTTARKASHI	V	N	35	N	207101115 03 02 13	01-AUG-20	10-AUG-20	1,39,890
8559	UTTARKASHI	V	N	90	N	207101115 03 02 13	01-AUG-20	14-AUG-20	14,34,420
8560	UTTARKASHI	V	N	117	N	207101115 03 02 13	01-SEP-20	18-SEP-20	9,45,360

## 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
8561	UTTARKASHI	V	N	101	N	207101115 03 02 13	01-JUL-20	13-JUL-20	5,90,850
8562	UTTARKASHI	V	N	102	N	207101115 03 02 13	01-JUL-20	13-JUL-20	6,08,400
8563	UTTARKASHI	V	N	160	N	207101115 03 02 13	01-JUL-20	21-JUL-20	6,08,400

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8564	UTTARKASHI	V	N	95	N	207101115 03 02 13	01-AUG-20	18-AUG-20	5,98,260

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
8565	UTTARKASHI	V	N	151	N	207101115 03 02 13	01-JUL-20	21-JUL-20	7,34,253
8566	UTTARKASHI	V	N	159	N	207101115 03 02 13	01-JUL-20	21-JUL-20	7,72,800
8567	UTTARKASHI	V	N	94	N	207101115 03 02 13	01-AUG-20	18-AUG-20	8,06,600

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
8568	UTTARKASHI	V	N	76	N	207101115 03 02 13	01-AUG-20	14-AUG-20	8,56,440

DDO- 41002371 ASSISTANT / DEPUTY REGISTRAR ASST REGISTRAR CO-OPRETIVE CO-OPERATIVE SOCIETIES UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8569	UTTARKASHI	V	N	157	N	207101115 03 02 13	01-JUL-20	21-JUL-20	6,27,120
8570	UTTARKASHI	V	N	158	N	207101115 03 02 13	01-JUL-20	21-JUL-20	6,00,320

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
8571	UTTARKASHI	V	N	129	N	207101101 03 02 12	01-AUG-20	25-AUG-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
8572	UTTARKASHI	V	N	183	N	207101101 03 02 12	01-SEP-20	28-SEP-20	52,110
8573	UTTARKASHI	V	N	184	N	207101115 03 02 13	01-SEP-20	28-SEP-20	6,59,568

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
8574	UTTARKASHI	V	N	43	N	207101115 03 02 13	01-AUG-20	11-AUG-20	10,69,380
8575	UTTARKASHI	V	N	44	N	207101115 03 02 13	01-AUG-20	11-AUG-20	4,45,770

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
8576	UTTARKASHI	V	N	128	N	207101101 03 02 12	01-AUG-20	25-AUG-20	63,192

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

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8577	UTTARKASHI	V	N	103	N	207101115 03 02 13	01-SEP-20	15-SEP-20	4,37,003

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
8578	UTTARKASHI	V	N	140	N	207101115 03 02 13	01-JUL-20	17-JUL-20	3,17,670
8579	UTTARKASHI	V	N	141	N	207101101 03 02 12	01-JUL-20	17-JUL-20	1,75,047
8580	UTTARKASHI	V	N	127	N	207101115 03 02 13	01-AUG-20	25-AUG-20	15,28,020
8581	UTTARKASHI	V	N	130	N	207101101 03 02 12	01-AUG-20	25-AUG-20	1,75,047
8582	UTTARKASHI	V	N	153	N	207101115 03 02 13	01-AUG-20	28-AUG-20	4,80,870
8583	UTTARKASHI	V	N	91	N	207101115 03 02 13	01-AUG-20	14-AUG-20	2,60,489
8584	UTTARKASHI	V	N	92	N	207101115 03 02 13	01-AUG-20	14-AUG-20	2,73,874

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
8585	UTTARKASHI	V	N	47	N	207101115 03 02 13	01-SEP-20	02-SEP-20	15,28,020

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
8586	UTTARKASHI	V	N	1	N	207101115 03 02 13	01-SEP-20	01-SEP-20	2,80,800

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
8587	UTTARKASHI	V	N	100	N	207101115 03 02 13	01-JUL-20	13-JUL-20	3,96,630

DDO- 41004256 DEPUTY CONSERVATOR OF FOREST DY CONSERVATOR FORESTRY DIVISION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8588	UTTARKASHI	V	N	260	N	207101115 03 02 13	01-JUL-20	30-JUL-20	3,41,640
8589	UTTARKASHI	V	N	60	N	207101115 03 02 13	01-JUL-20	07-JUL-20	3,53,340
8590	UTTARKASHI	V	N	61	N	207101115 03 02 13	01-JUL-20	07-JUL-20	7,17,210
8591	UTTARKASHI	V	N	62	N	207101115 03 02 13	01-JUL-20	07-JUL-20	4,45,770
8592	UTTARKASHI	V	N	116	N	207101115 03 02 13	01-SEP-20	18-SEP-20	6,85,620
8593	UTTARKASHI	V	N	129	N	207101115 03 02 13	01-SEP-20	18-SEP-20	6,45,840

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
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8594	UTTARKASHI	V	N	156	N	207101101 03 02 12	01-JUL-20	21-JUL-20	36,914
8595	UTTARKASHI	V	N	118	N	207101115 03 02 13	01-SEP-20	18-SEP-20	7,06,680
8596	UTTARKASHI	V	N	177	N	207101101 03 02 12	01-SEP-20	25-SEP-20	66,444

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
8597	UTTARKASHI	V	N	104	N	207101109 06 02 12	01-JUL-20	13-JUL-20	14,86,719
8598	UTTARKASHI	V	N	105	N	207101109 06 02 12	01-JUL-20	13-JUL-20	14,59,458
8599	UTTARKASHI	V	N	106	N	207101109 06 02 12	01-JUL-20	13-JUL-20	14,16,987
8600	UTTARKASHI	V	N	107	N	207101109 06 02 12	01-JUL-20	13-JUL-20	14,43,455
8601	UTTARKASHI	V	N	108	N	207101109 06 02 12	01-JUL-20	13-JUL-20	1,55,142
8602	UTTARKASHI	V	N	109	N	207101109 06 02 12	01-JUL-20	13-JUL-20	17,38,439
8603	UTTARKASHI	V	N	11	N	207101105 03 02 12	01-JUL-20	03-JUL-20	69,71,130
8604	UTTARKASHI	V	N	110	N	207101109 06 02 12	01-JUL-20	13-JUL-20	17,06,562
8605	UTTARKASHI	V	N	111	N	207101109 06 02 12	01-JUL-20	13-JUL-20	1,32,678
8606	UTTARKASHI	V	N	112	N	207101101 03 02 12	01-JUL-20	14-JUL-20	11,50,372
8607	UTTARKASHI	V	N	113	N	207101105 03 01 12	01-JUL-20	14-JUL-20	3,97,363
8608	UTTARKASHI	V	N	114	N	207101109 06 02 12	01-JUL-20	14-JUL-20	2,60,915
8609	UTTARKASHI	V	N	115	N	207101105 03 02 12	01-JUL-20	14-JUL-20	35,091
8610	UTTARKASHI	V	N	116	N	207101101 03 01 12	01-JUL-20	14-JUL-20	5,82,418
8611	UTTARKASHI	V	N	117	N	207101105 04 01 12	01-JUL-20	14-JUL-20	65,597
8612	UTTARKASHI	V	N	118	N	207101101 04 01 12	01-JUL-20	14-JUL-20	2,02,972
8613	UTTARKASHI	V	N	119	N	207101105 03 02 12	01-JUL-20	14-JUL-20	5,40,363
8614	UTTARKASHI	V	N	120	N	207101109 03 02 12	01-JUL-20	14-JUL-20	89,459
8615	UTTARKASHI	V	N	121	N	207101105 03 02 12	01-JUL-20	14-JUL-20	36,387
8616	UTTARKASHI	V	N	136	N	207101101 03 02 12	01-JUL-20	15-JUL-20	16,93,208
8617	UTTARKASHI	V	N	138	N	207101101 03 02 12	01-JUL-20	15-JUL-20	15,91,128
8618	UTTARKASHI	V	N	139	N	207101101 03 02 12	01-JUL-20	15-JUL-20	7,00,860
8619	UTTARKASHI	V	N	14	N	207101105 04 01 12	01-JUL-20	03-JUL-20	7,92,000
8620	UTTARKASHI	V	N	150	N	207101105 03 01 12	01-JUL-20	21-JUL-20	1,96,650
8621	UTTARKASHI	V	N	152	N	207101800 04 02 09	01-JUL-20	15-JUL-20	2,24,028
8622	UTTARKASHI	V	N	153	N	207101800 04 02 09	01-JUL-20	15-JUL-20	1,08,834
8623	UTTARKASHI	V	N	154	N	207101800 04 02 09	01-JUL-20	15-JUL-20	77,896
8624	UTTARKASHI	V	N	161	N	207101101 03 02 12	01-JUL-20	21-JUL-20	13,91,891
8625	UTTARKASHI	V	N	162	N	207101101 03 02 12	01-JUL-20	21-JUL-20	14,17,890
8626	UTTARKASHI	V	N	163	N	207101101 03 02 12	01-JUL-20	21-JUL-20	3,37,432
8627	UTTARKASHI	V	N	164	N	207101109 06 02 12	01-JUL-20	21-JUL-20	1,25,133



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8628	UTTARKASHI	V	N	165	N	207101109 06 02 12	01-JUL-20	21-JUL-20	13,12,740
8629	UTTARKASHI	V	N	166	N	207101109 06 02 12	01-JUL-20	21-JUL-20	14,02,157
8630	UTTARKASHI	V	N	167	N	207101109 06 02 12	01-JUL-20	21-JUL-20	13,17,624
8631	UTTARKASHI	V	N	168	N	207101109 06 02 12	01-JUL-20	21-JUL-20	2,38,680
8632	UTTARKASHI	V	N	169	N	207101109 06 02 12	01-JUL-20	21-JUL-20	13,89,158
8633	UTTARKASHI	V	N	17	N	207101105 04 01 12	01-JUL-20	03-JUL-20	5,12,254
8634	UTTARKASHI	V	N	180	N	207101101 03 02 12	01-JUL-20	24-JUL-20	2,59,740
8635	UTTARKASHI	V	N	181	N	207101101 03 02 12	01-JUL-20	24-JUL-20	6,83,760
8636	UTTARKASHI	V	N	182	N	207101101 03 02 12	01-JUL-20	24-JUL-20	5,62,030
8637	UTTARKASHI	V	N	183	N	207101101 03 02 12	01-JUL-20	24-JUL-20	9,33,240
8638	UTTARKASHI	V	N	184	N	207101105 03 02 12	01-JUL-20	24-JUL-20	3,60,376
8639	UTTARKASHI	V	N	185	N	207101105 03 02 12	01-JUL-20	24-JUL-20	11,33,552
8640	UTTARKASHI	V	N	187	N	207101101 03 02 12	01-JUL-20	24-JUL-20	9,63,614
8641	UTTARKASHI	V	N	189	N	207101101 03 02 12	01-JUL-20	24-JUL-20	9,93,113
8642	UTTARKASHI	V	N	19	N	207101101 04 01 12	01-JUL-20	03-JUL-20	8,06,119
8643	UTTARKASHI	V	N	190	N	207101101 03 02 12	01-JUL-20	24-JUL-20	7,87,798
8644	UTTARKASHI	V	N	191	N	207101101 03 02 12	01-JUL-20	24-JUL-20	7,27,627
8645	UTTARKASHI	V	N	192	N	207101101 03 02 12	01-JUL-20	24-JUL-20	4,11,076
8646	UTTARKASHI	V	N	20	N	207101105 03 02 12	01-JUL-20	03-JUL-20	7,04,139
8647	UTTARKASHI	V	N	204	N	207101800 04 02 09	01-JUL-20	27-JUL-20	12,310
8648	UTTARKASHI	V	N	205	N	207101800 04 02 09	01-JUL-20	27-JUL-20	40,273
8649	UTTARKASHI	V	N	206	N	207101800 04 02 09	01-JUL-20	27-JUL-20	48,100
8650	UTTARKASHI	V	N	207	N	207101800 04 02 09	01-JUL-20	27-JUL-20	66,290
8651	UTTARKASHI	V	N	208	N	207101800 04 02 09	01-JUL-20	27-JUL-20	3,754
8652	UTTARKASHI	V	N	209	N	207101800 04 02 09	01-JUL-20	27-JUL-20	31,237
8653	UTTARKASHI	V	N	21	N	207101105 03 01 12	01-JUL-20	03-JUL-20	30,13,296
8654	UTTARKASHI	V	N	210	N	207101800 04 02 09	01-JUL-20	27-JUL-20	5,878
8655	UTTARKASHI	V	N	211	N	207101800 04 02 09	01-JUL-20	27-JUL-20	29,018
8656	UTTARKASHI	V	N	22	N	207101101 03 01 12	01-JUL-20	03-JUL-20	15,43,759
8657	UTTARKASHI	V	N	23	N	207101105 03 02 12	01-JUL-20	03-JUL-20	3,87,405
8658	UTTARKASHI	V	N	239	N	207101111 03 02 12	01-JUL-20	31-JUL-20	52,000
8659	UTTARKASHI	V	N	24	N	207101109 03 02 12	01-JUL-20	03-JUL-20	19,34,439
8660	UTTARKASHI	V	N	240	N	207101109 06 02 12	01-JUL-20	31-JUL-20	26,78,611
8661	UTTARKASHI	V	N	241	N	207101105 03 02 12	01-JUL-20	31-JUL-20	5,64,328
8662	UTTARKASHI	V	N	242	N	207101109 05 02 12	01-JUL-20	31-JUL-20	2,60,506
8663	UTTARKASHI	V	N	243	N	207101105 03 02 12	01-JUL-20	31-JUL-20	20,066
8664	UTTARKASHI	V	N	244	N	207101105 03 02 12	01-JUL-20	31-JUL-20	4,16,794

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8665	UTTARKASHI	V	N	245	N	207101109 03 02 12	01-JUL-20	31-JUL-20	20,14,087
8666	UTTARKASHI	V	N	246	N	207101101 03 01 12	01-JUL-20	31-JUL-20	23,34,515
8667	UTTARKASHI	V	N	247	N	207101105 03 01 12	01-JUL-20	31-JUL-20	35,22,081
8668	UTTARKASHI	V	N	248	N	207101105 03 02 12	01-JUL-20	31-JUL-20	5,90,228
8669	UTTARKASHI	V	N	249	N	207101101 04 01 12	01-JUL-20	31-JUL-20	8,88,629
8670	UTTARKASHI	V	N	25	N	207101105 03 02 12	01-JUL-20	03-JUL-20	20,066
8671	UTTARKASHI	V	N	250	N	207101105 04 01 12	01-JUL-20	31-JUL-20	6,63,878
8672	UTTARKASHI	V	N	251	N	207101105 04 01 12	01-JUL-20	31-JUL-20	8,57,597
8673	UTTARKASHI	V	N	252	N	207101101 04 01 12	01-JUL-20	31-JUL-20	12,77,914
8674	UTTARKASHI	V	N	253	N	207101105 03 02 12	01-JUL-20	31-JUL-20	72,27,501
8675	UTTARKASHI	V	N	254	N	207101101 03 02 12	01-JUL-20	31-JUL-20	2,10,39,240
8676	UTTARKASHI	V	N	255	N	207101101 03 02 12	01-JUL-20	31-JUL-20	12,75,120
8677	UTTARKASHI	V	N	256	N	207101101 03 02 12	01-JUL-20	31-JUL-20	6,77,580
8678	UTTARKASHI	V	N	257	N	207101101 03 02 12	01-JUL-20	31-JUL-20	12,78,264
8679	UTTARKASHI	V	N	258	N	207101101 03 02 12	01-JUL-20	31-JUL-20	11,69,025
8680	UTTARKASHI	V	N	259	N	207101101 03 02 12	01-JUL-20	31-JUL-20	7,45,550
8681	UTTARKASHI	V	N	26	N	207101109 05 02 12	01-JUL-20	03-JUL-20	2,60,506
8682	UTTARKASHI	V	N	262	N	207101109 03 02 12	01-JUL-20	31-JUL-20	2,82,029
8683	UTTARKASHI	V	N	27	N	207101109 06 02 12	01-JUL-20	03-JUL-20	23,59,283
8684	UTTARKASHI	V	N	28	N	207101105 03 02 12	01-JUL-20	03-JUL-20	5,36,440
8685	UTTARKASHI	V	N	29	N	207101109 03 02 12	01-JUL-20	03-JUL-20	2,82,029
8686	UTTARKASHI	V	N	30	N	207101111 03 02 12	01-JUL-20	03-JUL-20	52,000
8687	UTTARKASHI	V	N	83	N	207101101 03 02 12	01-JUL-20	08-JUL-20	2,59,946
8688	UTTARKASHI	V	N	84	N	207101101 04 01 12	01-JUL-20	03-JUL-20	12,18,162
8689	UTTARKASHI	V	N	88	N	207101800 04 02 09	01-JUL-20	10-JUL-20	16,560
8690	UTTARKASHI	V	N	89	N	207101800 04 01 09	01-JUL-20	14-JUL-20	17,220
8691	UTTARKASHI	V	N	9	N	207101101 03 02 12	01-JUL-20	03-JUL-20	1,90,88,201
8692	UTTARKASHI	V	N	90	N	207101800 04 02 09	01-JUL-20	14-JUL-20	1,869
8693	UTTARKASHI	V	N	91	N	207101800 04 02 09	01-JUL-20	14-JUL-20	27,568
8694	UTTARKASHI	V	N	92	N	207101800 04 02 09	01-JUL-20	14-JUL-20	38,911
8695	UTTARKASHI	V	N	93	N	207101800 04 02 09	01-JUL-20	14-JUL-20	9,161
8696	UTTARKASHI	V	N	94	N	207101800 04 02 09	01-JUL-20	14-JUL-20	1,754
8697	UTTARKASHI	V	N	95	N	207101800 04 02 09	01-JUL-20	14-JUL-20	13,031
8698	UTTARKASHI	V	N	96	N	207101800 04 02 09	01-JUL-20	14-JUL-20	48,452
8699	UTTARKASHI	V	N	99	N	207101109 06 02 12	01-JUL-20	13-JUL-20	2,14,695
8700	UTTARKASHI	V	N	131	N	207101101 03 02 12	01-AUG-20	27-AUG-20	1,68,016
8701	UTTARKASHI	V	N	132	N	207101101 03 02 12	01-AUG-20	27-AUG-20	7,05,995

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8702	UTTARKASHI	V	N	133	N	207101101 03 02 12	01-AUG-20	27-AUG-20	6,93,050
8703	UTTARKASHI	V	N	134	N	207101101 04 01 12	01-AUG-20	27-AUG-20	2,47,338
8704	UTTARKASHI	V	N	135	N	207101101 04 01 12	01-AUG-20	27-AUG-20	11,66,022
8705	UTTARKASHI	V	N	136	N	207101101 04 01 12	01-AUG-20	27-AUG-20	11,87,802
8706	UTTARKASHI	V	N	137	N	207101109 03 02 12	01-AUG-20	27-AUG-20	2,83,435
8707	UTTARKASHI	V	N	138	N	207101109 03 02 12	01-AUG-20	27-AUG-20	19,05,597
8708	UTTARKASHI	V	N	139	N	207101109 03 02 12	01-AUG-20	27-AUG-20	15,31,950
8709	UTTARKASHI	V	N	140	N	207101109 03 02 12	01-AUG-20	27-AUG-20	18,70,655
8710	UTTARKASHI	V	N	141	N	207101109 03 02 12	01-AUG-20	27-AUG-20	13,67,145
8711	UTTARKASHI	V	N	142	N	207101109 03 02 12	01-AUG-20	27-AUG-20	5,46,864
8712	UTTARKASHI	V	N	143	N	207101105 03 02 12	01-AUG-20	27-AUG-20	90,608
8713	UTTARKASHI	V	N	156	N	207101800 04 02 09	01-AUG-20	28-AUG-20	42,124
8714	UTTARKASHI	V	N	161	N	207101800 04 02 09	01-AUG-20	31-AUG-20	34,315
8715	UTTARKASHI	V	N	162	N	207101800 04 02 09	01-AUG-20	31-AUG-20	20,560
8716	UTTARKASHI	V	N	163	N	207101105 03 02 12	01-AUG-20	31-AUG-20	72,42,908
8717	UTTARKASHI	V	N	164	N	207101101 03 02 12	01-AUG-20	31-AUG-20	2,06,39,665
8718	UTTARKASHI	V	N	165	N	207101101 04 01 12	01-AUG-20	31-AUG-20	12,77,914
8719	UTTARKASHI	V	N	166	N	207101105 04 01 12	01-AUG-20	31-AUG-20	8,57,019
8720	UTTARKASHI	V	N	167	N	207101105 04 01 12	01-AUG-20	31-AUG-20	5,86,077
8721	UTTARKASHI	V	N	168	N	207101101 04 01 12	01-AUG-20	31-AUG-20	8,79,980
8722	UTTARKASHI	V	N	169	N	207101105 03 02 12	01-AUG-20	31-AUG-20	6,43,821
8723	UTTARKASHI	V	N	170	N	207101101 03 01 12	01-AUG-20	31-AUG-20	22,65,143
8724	UTTARKASHI	V	N	171	N	207101105 03 01 12	01-AUG-20	31-AUG-20	32,39,940
8725	UTTARKASHI	V	N	172	N	207101109 03 02 12	01-AUG-20	31-AUG-20	21,08,452
8726	UTTARKASHI	V	N	173	N	207101105 03 02 12	01-AUG-20	31-AUG-20	4,15,757
8727	UTTARKASHI	V	N	174	N	207101109 05 02 12	01-AUG-20	31-AUG-20	2,60,506
8728	UTTARKASHI	V	N	175	N	207101105 03 02 12	01-AUG-20	31-AUG-20	20,066
8729	UTTARKASHI	V	N	176	N	207101109 06 02 12	01-AUG-20	31-AUG-20	27,08,619
8730	UTTARKASHI	V	N	177	N	207101105 03 02 12	01-AUG-20	31-AUG-20	5,54,355
8731	UTTARKASHI	V	N	178	N	207101109 03 02 12	01-AUG-20	31-AUG-20	2,82,029
8732	UTTARKASHI	V	N	179	N	207101111 03 02 12	01-AUG-20	31-AUG-20	52,000
8733	UTTARKASHI	V	N	180	N	207101101 04 01 12	01-AUG-20	31-AUG-20	2,43,362
8734	UTTARKASHI	V	N	31	N	207101105 03 02 12	01-AUG-20	04-AUG-20	5,26,445
8735	UTTARKASHI	V	N	45	N	207101101 03 02 12	01-AUG-20	11-AUG-20	89,156
8736	UTTARKASHI	V	N	46	N	207101101 03 02 12	01-AUG-20	11-AUG-20	7,35,521
8737	UTTARKASHI	V	N	47	N	207101101 03 02 12	01-AUG-20	11-AUG-20	7,49,259
8738	UTTARKASHI	V	N	48	N	207101109 06 02 12	01-AUG-20	11-AUG-20	2,70,270

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8739	UTTARKASHI	V	N	49	N	207101109 06 02 12	01-AUG-20	11-AUG-20	10,03,860
8740	UTTARKASHI	V	N	50	N	207101109 06 02 12	01-AUG-20	11-AUG-20	13,48,301
8741	UTTARKASHI	V	N	51	N	207101101 03 02 12	01-AUG-20	11-AUG-20	2,93,960
8742	UTTARKASHI	V	N	52	N	207101101 03 02 12	01-AUG-20	11-AUG-20	4,01,016
8743	UTTARKASHI	V	N	53	N	207101101 03 02 12	01-AUG-20	11-AUG-20	9,88,196
8744	UTTARKASHI	V	N	54	N	207101101 03 02 12	01-AUG-20	11-AUG-20	2,36,403
8745	UTTARKASHI	V	N	55	N	207101101 03 02 12	01-AUG-20	11-AUG-20	8,53,661
8746	UTTARKASHI	V	N	56	N	207101101 03 02 12	01-AUG-20	11-AUG-20	8,82,985
8747	UTTARKASHI	V	N	57	N	207101101 03 02 12	01-AUG-20	11-AUG-20	1,14,660
8748	UTTARKASHI	V	N	58	N	207101101 03 02 12	01-AUG-20	11-AUG-20	7,56,756
8749	UTTARKASHI	V	N	59	N	207101101 03 02 12	01-AUG-20	11-AUG-20	7,70,892
8750	UTTARKASHI	V	N	60	N	207101109 06 02 12	01-AUG-20	11-AUG-20	7,07,540
8751	UTTARKASHI	V	N	61	N	207101109 06 02 12	01-AUG-20	11-AUG-20	12,56,640
8752	UTTARKASHI	V	N	62	N	207101109 06 02 12	01-AUG-20	11-AUG-20	13,89,158
8753	UTTARKASHI	V	N	63	N	207101101 03 02 12	01-AUG-20	11-AUG-20	8,05,604
8754	UTTARKASHI	V	N	64	N	207101101 03 02 12	01-AUG-20	11-AUG-20	1,71,405
8755	UTTARKASHI	V	N	65	N	207101101 03 02 12	01-AUG-20	11-AUG-20	9,74,903
8756	UTTARKASHI	V	N	66	N	207101101 03 02 12	01-AUG-20	11-AUG-20	9,93,113
8757	UTTARKASHI	V	N	67	N	207101101 03 02 12	01-AUG-20	11-AUG-20	2,06,801
8758	UTTARKASHI	V	N	68	N	207101105 04 01 12	01-AUG-20	11-AUG-20	4,50,883
8759	UTTARKASHI	V	N	69	N	207101105 04 01 12	01-AUG-20	11-AUG-20	9,55,136
8760	UTTARKASHI	V	N	70	N	207101105 03 02 12	01-AUG-20	11-AUG-20	4,31,892
8761	UTTARKASHI	V	N	77	N	207101101 03 02 12	01-AUG-20	14-AUG-20	7,49,259
8762	UTTARKASHI	V	N	78	N	207101101 03 02 12	01-AUG-20	14-AUG-20	7,13,232
8763	UTTARKASHI	V	N	79	N	207101101 03 02 12	01-AUG-20	14-AUG-20	1,11,445
8764	UTTARKASHI	V	N	80	N	207101101 03 02 12	01-AUG-20	14-AUG-20	12,54,825
8765	UTTARKASHI	V	N	81	N	207101101 03 02 12	01-AUG-20	14-AUG-20	1,90,125
8766	UTTARKASHI	V	N	82	N	207101101 03 02 12	01-AUG-20	14-AUG-20	12,78,264
8767	UTTARKASHI	V	N	83	N	207101101 03 02 12	01-AUG-20	14-AUG-20	8,11,410
8768	UTTARKASHI	V	N	84	N	207101101 03 02 12	01-AUG-20	14-AUG-20	13,30,890
8769	UTTARKASHI	V	N	85	N	207101101 03 02 12	01-AUG-20	14-AUG-20	14,55,254
8770	UTTARKASHI	V	N	86	N	207101105 03 02 12	01-AUG-20	14-AUG-20	2,66,698
8771	UTTARKASHI	V	N	87	N	207101101 03 02 12	01-AUG-20	14-AUG-20	10,26,391
8772	UTTARKASHI	V	N	88	N	207101101 03 02 12	01-AUG-20	14-AUG-20	2,06,706
8773	UTTARKASHI	V	N	89	N	207101101 03 02 12	01-AUG-20	14-AUG-20	6,84,167
8774	UTTARKASHI	V	N	104	N	207101101 04 01 12	01-SEP-20	15-SEP-20	5,08,131
8775	UTTARKASHI	V	N	105	N	207101101 04 01 12	01-SEP-20	15-SEP-20	7,94,490

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8776	UTTARKASHI	V	N	106	N	207101101 04 01 12	01-SEP-20	15-SEP-20	2,59,974
8777	UTTARKASHI	V	N	107	N	207101105 03 02 12	01-SEP-20	15-SEP-20	15,38,784
8778	UTTARKASHI	V	N	108	N	207101105 03 02 12	01-SEP-20	15-SEP-20	3,24,206
8779	UTTARKASHI	V	N	109	N	207101800 04 01 09	01-SEP-20	15-SEP-20	5,188
8780	UTTARKASHI	V	N	110	N	207101800 04 02 09	01-SEP-20	15-SEP-20	30,926
8781	UTTARKASHI	V	N	111	N	207101800 04 02 09	01-SEP-20	15-SEP-20	47,708
8782	UTTARKASHI	V	N	112	N	207101800 04 02 09	01-SEP-20	15-SEP-20	16,136
8783	UTTARKASHI	V	N	119	N	207101105 03 02 12	01-SEP-20	18-SEP-20	1,30,185
8784	UTTARKASHI	V	N	120	N	207101105 03 02 12	01-SEP-20	18-SEP-20	11,79,360
8785	UTTARKASHI	V	N	121	N	207101101 03 02 12	01-SEP-20	18-SEP-20	8,90,240
8786	UTTARKASHI	V	N	122	N	207101101 03 02 12	01-SEP-20	18-SEP-20	10,22,611
8787	UTTARKASHI	V	N	123	N	207101101 03 02 12	01-SEP-20	18-SEP-20	8,26,280
8788	UTTARKASHI	V	N	124	N	207101105 03 02 12	01-SEP-20	18-SEP-20	20,00,000
8789	UTTARKASHI	V	N	125	N	207101105 03 02 12	01-SEP-20	18-SEP-20	5,15,356
8790	UTTARKASHI	V	N	126	N	207101109 06 02 12	01-SEP-20	18-SEP-20	14,02,157
8791	UTTARKASHI	V	N	127	N	207101109 06 02 12	01-SEP-20	17-SEP-20	2,50,266
8792	UTTARKASHI	V	N	128	N	207101109 06 02 12	01-SEP-20	17-SEP-20	13,76,447
8793	UTTARKASHI	V	N	140	N	207101105 03 02 12	01-SEP-20	21-SEP-20	3,00,720
8794	UTTARKASHI	V	N	151	N	207101101 03 02 12	01-SEP-20	22-SEP-20	1,55,738
8795	UTTARKASHI	V	N	152	N	207101101 03 02 12	01-SEP-20	22-SEP-20	1,46,179
8796	UTTARKASHI	V	N	153	N	207101101 03 02 12	01-SEP-20	22-SEP-20	1,96,131
8797	UTTARKASHI	V	N	154	N	207101105 03 02 12	01-SEP-20	22-SEP-20	3,43,100
8798	UTTARKASHI	V	N	155	N	207101101 03 02 12	01-SEP-20	22-SEP-20	1,94,740
8799	UTTARKASHI	V	N	156	N	207101105 03 02 12	01-SEP-20	22-SEP-20	1,94,506
8800	UTTARKASHI	V	N	157	N	207101101 03 02 12	01-SEP-20	22-SEP-20	2,11,969
8801	UTTARKASHI	V	N	158	N	207101101 03 02 12	01-SEP-20	22-SEP-20	2,12,659
8802	UTTARKASHI	V	N	159	N	207101101 03 02 12	01-SEP-20	22-SEP-20	2,08,757
8803	UTTARKASHI	V	N	160	N	207101105 03 02 12	01-SEP-20	22-SEP-20	5,02,950
8804	UTTARKASHI	V	N	161	N	207101101 03 02 12	01-SEP-20	22-SEP-20	4,54,895
8805	UTTARKASHI	V	N	162	N	207101101 03 02 12	01-SEP-20	22-SEP-20	11,66,088
8806	UTTARKASHI	V	N	163	N	207101101 03 02 12	01-SEP-20	22-SEP-20	12,40,899
8807	UTTARKASHI	V	N	164	N	207101101 03 02 12	01-SEP-20	22-SEP-20	5,52,132
8808	UTTARKASHI	V	N	181	N	207101800 04 02 09	01-SEP-20	25-SEP-20	19,132
8809	UTTARKASHI	V	N	182	N	207101800 04 02 09	01-SEP-20	25-SEP-20	3,041
8810	UTTARKASHI	V	N	185	N	207101101 03 02 12	01-SEP-20	28-SEP-20	10,34,748
8811	UTTARKASHI	V	N	186	N	207101101 03 02 12	01-SEP-20	28-SEP-20	10,54,076
8812	UTTARKASHI	V	N	187	N	207101101 03 02 12	01-SEP-20	28-SEP-20	9,90,528

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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
8813	UTTARKASHI	V	N	188	N	207101101 03 02 12	01-SEP-20	28-SEP-20	4,38,984
8814	UTTARKASHI	V	N	189	N	207101101 03 02 12	01-SEP-20	28-SEP-20	10,22,611
8815	UTTARKASHI	V	N	190	N	207101101 03 02 12	01-SEP-20	28-SEP-20	9,06,880
8816	UTTARKASHI	V	N	191	N	207101101 03 02 12	01-SEP-20	28-SEP-20	3,44,916
8817	UTTARKASHI	V	N	192	N	207101101 03 02 12	01-SEP-20	28-SEP-20	6,57,280
8818	UTTARKASHI	V	N	193	N	207101101 03 02 12	01-SEP-20	28-SEP-20	10,54,076
8819	UTTARKASHI	V	N	194	N	207101104 03 02 12	01-SEP-20	28-SEP-20	84,035
8820	UTTARKASHI	V	N	195	N	207101109 05 02 12	01-SEP-20	28-SEP-20	2,47,338
8821	UTTARKASHI	V	N	196	N	207101109 05 02 12	01-SEP-20	28-SEP-20	11,87,802
8822	UTTARKASHI	V	N	197	N	207101109 05 02 12	01-SEP-20	28-SEP-20	11,66,022
8823	UTTARKASHI	V	N	201	N	207101111 03 02 12	01-SEP-20	30-SEP-20	52,000
8824	UTTARKASHI	V	N	202	N	207101109 03 02 12	01-SEP-20	30-SEP-20	2,82,029
8825	UTTARKASHI	V	N	203	N	207101105 03 02 12	01-SEP-20	30-SEP-20	5,72,783
8826	UTTARKASHI	V	N	204	N	207101109 06 02 12	01-SEP-20	30-SEP-20	27,34,555
8827	UTTARKASHI	V	N	205	N	207101105 03 02 12	01-SEP-20	30-SEP-20	20,066
8828	UTTARKASHI	V	N	206	N	207101105 03 02 12	01-SEP-20	30-SEP-20	4,15,757
8829	UTTARKASHI	V	N	207	N	207101109 03 02 12	01-SEP-20	30-SEP-20	21,18,998
8830	UTTARKASHI	V	N	208	N	207101105 03 02 12	01-SEP-20	30-SEP-20	5,99,411
8831	UTTARKASHI	V	N	209	N	207101105 03 01 12	01-SEP-20	30-SEP-20	34,15,360
8832	UTTARKASHI	V	N	210	N	207101101 03 01 12	01-SEP-20	30-SEP-20	21,36,434
8833	UTTARKASHI	V	N	211	N	207101109 05 02 12	01-SEP-20	30-SEP-20	2,93,424
8834	UTTARKASHI	V	N	212	N	207101105 04 01 12	01-SEP-20	30-SEP-20	10,63,118
8835	UTTARKASHI	V	N	213	N	207101101 04 01 12	01-SEP-20	30-SEP-20	8,89,953
8836	UTTARKASHI	V	N	214	N	207101105 04 01 12	01-SEP-20	30-SEP-20	5,86,077
8837	UTTARKASHI	V	N	215	N	207101101 04 01 12	01-SEP-20	30-SEP-20	13,16,039
8838	UTTARKASHI	V	N	216	N	207101101 03 02 12	01-SEP-20	30-SEP-20	2,11,89,263
8839	UTTARKASHI	V	N	217	N	207101105 03 02 12	01-SEP-20	30-SEP-20	74,96,201
8840	UTTARKASHI	V	N	73	N	207101105 03 02 12	01-SEP-20	08-SEP-20	1,67,580
8841	UTTARKASHI	V	N	74	N	207101800 04 02 09	01-SEP-20	08-SEP-20	8,463
8842	UTTARKASHI	V	N	75	N	207101800 04 02 09	01-SEP-20	08-SEP-20	56,492
8843	UTTARKASHI	V	N	76	N	207101800 04 02 09	01-SEP-20	08-SEP-20	32,975
8844	UTTARKASHI	V	N	77	N	207101800 04 02 09	01-SEP-20	08-SEP-20	32,840
8845	UTTARKASHI	V	N	78	N	207101800 04 01 09	01-SEP-20	08-SEP-20	57,800
8846	UTTARKASHI	V	N	79	N	207101800 04 02 09	01-SEP-20	08-SEP-20	11,234
8847	UTTARKASHI	V	N	80	N	207101109 03 02 12	01-SEP-20	08-SEP-20	15,68,952
8848	UTTARKASHI	V	N	81	N	207101109 03 02 12	01-SEP-20	08-SEP-20	2,48,335
8849	UTTARKASHI	V	N	82	N	207101109 03 02 12	01-SEP-20	08-SEP-20	16,69,609

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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
8850	UTTARKASHI	V	N	83	N	207101101 03 02 12	01-SEP-20	08-SEP-20	95,190
8851	UTTARKASHI	V	N	84	N	207101101 03 02 12	01-SEP-20	08-SEP-20	3,17,304
8852	UTTARKASHI	V	N	85	N	207101101 03 02 12	01-SEP-20	08-SEP-20	5,33,331
8853	UTTARKASHI	V	N	86	N	207101101 03 02 12	01-SEP-20	08-SEP-20	8,57,420
8854	UTTARKASHI	V	N	87	N	207101101 03 02 12	01-SEP-20	08-SEP-20	2,04,048
8855	UTTARKASHI	V	N	88	N	207101101 03 02 12	01-SEP-20	08-SEP-20	8,16,192
8856	UTTARKASHI	V	N	89	N	207101101 03 02 12	01-SEP-20	08-SEP-20	51,638
8857	UTTARKASHI	V	N	90	N	207101109 03 02 12	01-SEP-20	10-SEP-20	1,34,400
8858	UTTARKASHI	V	N	91	N	207101105 03 02 12	01-SEP-20	10-SEP-20	1,45,168
8859	UTTARKASHI	V	N	92	N	207101101 03 02 12	01-SEP-20	10-SEP-20	5,73,913

**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
8860	UTTARKASHI	V	N	36	N	207101115 03 02 13	01-AUG-20	10-AUG-20	3,47,272
8861	UTTARKASHI	V	N	37	N	207101115 03 02 13	01-AUG-20	10-AUG-20	2,21,989

**DDO- 41004804 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION UTTARKASHI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8862	UTTARKASHI	V	N	179	N	207101115 03 02 13	01-JUL-20	24-JUL-20	7,38,270
8863	UTTARKASHI	V	N	261	N	207101115 03 02 13	01-JUL-20	30-JUL-20	3,74,400

**DDO- 41005101 PRINCIPAL PRINCIPAL GGIC UTTARKASHI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8864	UTTARKASHI	V	N	151	N	207101115 03 02 13	01-AUG-20	27-AUG-20	53,040

**DDO- 41005956 PRINCIPAL PRINCIPAL GIC KAMAD UTTARKASHI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8865	UTTARKASHI	V	N	152	N	207101115 03 02 13	01-AUG-20	27-AUG-20	92,793

**DDO- 41012255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER MORI PUROLA UTTARKASHI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8866	UTTARKASHI	V	N	93	N	207101115 03 02 13	01-SEP-20	14-SEP-20	7,72,200

**DDO- 41012262 EXECUTIVE ENGINEER EXECUTIVE ENGINEER P.M.G.S.Y.IRRIGATION DIVISION**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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**DDO- 41012262 EXECUTIVE ENGINEER EXECUTIVE ENGINEER P.M.G.S.Y.IRRIGATION DIVISION**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8867	UTTARKASHI	V	N	52	N	207101115 03 02 13	01-JUL-20	03-JUL-20	6,96,150
8868	UTTARKASHI	V	N	63	N	207101101 03 02 12	01-JUL-20	07-JUL-20	3,687
8869	UTTARKASHI	V	N	64	N	207101101 03 02 12	01-JUL-20	07-JUL-20	4,047
8870	UTTARKASHI	V	N	172	N	207101101 03 02 12	01-SEP-20	24-SEP-20	4,047
8871	UTTARKASHI	V	N	173	N	207101101 03 02 12	01-SEP-20	24-SEP-20	4,047
8872	UTTARKASHI	V	N	174	N	207101101 03 02 12	01-SEP-20	24-SEP-20	4,047
8873	UTTARKASHI	V	N	175	N	207101101 03 02 12	01-SEP-20	24-SEP-20	4,047
8874	UTTARKASHI	V	N	176	N	207101101 03 02 12	01-SEP-20	24-SEP-20	4,047

**DDO- 41012296 CHIEF VETERINARY OFFICER VETENORY OFFICER GRADE-1 MORI PUROLA UTTARKASHI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8875	UTTARKASHI	V	N	146	N	207101115 03 02 13	01-JUL-20	21-JUL-20	4,45,770

**DDO- 41012302 CHIEF VETERINARY OFFICER VETENORY OFFICER GRADE I PUROLA UTTARKASHI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8876	UTTARKASHI	V	N	145	N	207101115 03 02 13	01-JUL-20	21-JUL-20	4,58,640

**DDO- 41014220 SUB DISTRICT MAGISTRATE SUD DIVISIONAL MAGISTRATE PUROLA UTTARKASHI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8877	UTTARKASHI	V	N	124	N	207101101 03 02 12	01-JUL-20	13-JUL-20	8,97,878
8878	UTTARKASHI	V	N	123	N	207101115 03 02 13	01-AUG-20	25-AUG-20	4,52,480
8879	UTTARKASHI	V	N	141	N	207101115 03 02 13	01-SEP-20	22-SEP-20	8,07,300

**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
8880	UTTARKASHI	V	N	122	N	207101115 03 02 13	01-JUL-20	13-JUL-20	3,08,927
8881	UTTARKASHI	V	N	123	N	207101115 03 02 13	01-JUL-20	13-JUL-20	4,13,010
8882	UTTARKASHI	V	N	103	N	207101115 03 02 13	01-AUG-20	19-AUG-20	4,72,680
8883	UTTARKASHI	V	N	105	N	207101115 03 02 13	01-AUG-20	19-AUG-20	4,01,310

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8884	UTTARKASHI	V	N	86	N	207101115 03 02 13	01-JUL-20	10-JUL-20	3,42,810

**DDO- 41014257 DEPUTY DIRECTOR BY DIRECTOR GOVIND WILD LIFE SANCTURY PUROLA UTTARKASHI**



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8885	UTTARKASHI	V	N	104	N	207101115 03 02 13	01-AUG-20	19-AUG-20	6,45,840

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
8886	UTTARKASHI	V	N	131	N	207101101 03 02 12	01-JUL-20	18-JUL-20	1,90,596
8887	UTTARKASHI	V	N	132	N	207101105 03 02 12	01-JUL-20	18-JUL-20	45,000
8888	UTTARKASHI	V	N	142	N	207101101 03 02 12	01-JUL-20	21-JUL-20	7,49,259
8889	UTTARKASHI	V	N	143	N	207101101 03 02 12	01-JUL-20	21-JUL-20	4,57,779
8890	UTTARKASHI	V	N	144	N	207101101 03 02 12	01-JUL-20	21-JUL-20	6,85,229
8891	UTTARKASHI	V	N	155	N	207101800 04 02 09	01-JUL-20	21-JUL-20	30,529
8892	UTTARKASHI	V	N	215	N	207101105 03 02 12	01-JUL-20	28-JUL-20	2,78,942
8893	UTTARKASHI	V	N	216	N	207101105 03 02 12	01-JUL-20	28-JUL-20	6,56,320
8894	UTTARKASHI	V	N	217	N	207101101 03 02 12	01-JUL-20	28-JUL-20	10,54,076
8895	UTTARKASHI	V	N	218	N	207101101 03 02 12	01-JUL-20	28-JUL-20	10,34,748
8896	UTTARKASHI	V	N	219	N	207101101 03 02 12	01-JUL-20	28-JUL-20	1,56,780
8897	UTTARKASHI	V	N	220	N	207101101 03 02 12	01-JUL-20	29-JUL-20	12,97,930
8898	UTTARKASHI	V	N	221	N	207101101 03 02 12	01-JUL-20	29-JUL-20	12,74,130
8899	UTTARKASHI	V	N	222	N	207101101 03 02 12	01-JUL-20	29-JUL-20	2,31,660
8900	UTTARKASHI	V	N	236	N	207101101 03 02 12	01-JUL-20	31-JUL-20	14,43,455
8901	UTTARKASHI	V	N	237	N	207101101 03 02 12	01-JUL-20	31-JUL-20	13,20,099
8902	UTTARKASHI	V	N	238	N	207101101 03 02 12	01-JUL-20	31-JUL-20	9,21,904
8903	UTTARKASHI	V	N	65	N	207101109 03 02 12	01-JUL-20	02-JUL-20	29,107
8904	UTTARKASHI	V	N	66	N	207101105 03 02 12	01-JUL-20	02-JUL-20	2,37,375
8905	UTTARKASHI	V	N	67	N	207101105 03 02 12	01-JUL-20	02-JUL-20	1,53,474
8906	UTTARKASHI	V	N	68	N	207101109 06 02 12	01-JUL-20	02-JUL-20	5,75,793
8907	UTTARKASHI	V	N	69	N	207101105 03 02 12	01-JUL-20	02-JUL-20	1,15,713
8908	UTTARKASHI	V	N	70	N	207101109 03 02 12	01-JUL-20	02-JUL-20	2,43,867
8909	UTTARKASHI	V	N	71	N	207101101 03 01 12	01-JUL-20	02-JUL-20	3,24,801
8910	UTTARKASHI	V	N	72	N	207101105 03 01 12	01-JUL-20	02-JUL-20	7,60,847
8911	UTTARKASHI	V	N	73	N	207101101 04 01 12	01-JUL-20	02-JUL-20	1,90,644
8912	UTTARKASHI	V	N	74	N	207101105 04 01 12	01-JUL-20	02-JUL-20	78,542
8913	UTTARKASHI	V	N	75	N	207101101 03 02 12	01-JUL-20	06-JUL-20	41,00,839
8914	UTTARKASHI	V	N	76	N	207101105 03 02 12	01-JUL-20	06-JUL-20	15,24,840
8915	UTTARKASHI	V	N	102	N	207101800 04 02 09	01-AUG-20	19-AUG-20	45,970
8916	UTTARKASHI	V	N	110	N	207101101 03 02 12	01-AUG-20	20-AUG-20	12,78,264
8917	UTTARKASHI	V	N	111	N	207101101 03 02 12	01-AUG-20	20-AUG-20	2,66,175
8918	UTTARKASHI	V	N	112	N	207101101 03 02 12	01-AUG-20	20-AUG-20	12,54,825

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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
8919	UTTARKASHI	V	N	113	N	207101101 03 02 12	01-AUG-20	24-AUG-20	7,94,490
8920	UTTARKASHI	V	N	114	N	207101101 03 02 12	01-AUG-20	24-AUG-20	7,79,922
8921	UTTARKASHI	V	N	115	N	207101101 03 02 12	01-AUG-20	24-AUG-20	1,18,170
8922	UTTARKASHI	V	N	120	N	207101101 03 02 12	01-AUG-20	24-AUG-20	16,38,144
8923	UTTARKASHI	V	N	121	N	207101101 03 02 12	01-AUG-20	24-AUG-20	16,08,107
8924	UTTARKASHI	V	N	122	N	207101101 03 02 12	01-AUG-20	24-AUG-20	2,92,386
8925	UTTARKASHI	V	N	124	N	207101101 03 02 12	01-AUG-20	25-AUG-20	9,56,358
8926	UTTARKASHI	V	N	125	N	207101101 03 02 12	01-AUG-20	25-AUG-20	10,54,076
8927	UTTARKASHI	V	N	126	N	207101101 03 02 12	01-AUG-20	25-AUG-20	2,19,492
8928	UTTARKASHI	V	N	15	N	207101105 03 02 12	01-AUG-20	06-AUG-20	21,060
8929	UTTARKASHI	V	N	16	N	207101109 03 02 12	01-AUG-20	05-AUG-20	2,43,867
8930	UTTARKASHI	V	N	160	N	207101800 04 02 09	01-AUG-20	31-AUG-20	72,194
8931	UTTARKASHI	V	N	17	N	207101105 04 01 12	01-AUG-20	05-AUG-20	78,542
8932	UTTARKASHI	V	N	18	N	207101105 03 02 12	01-AUG-20	05-AUG-20	96,503
8933	UTTARKASHI	V	N	19	N	207101105 03 02 12	01-AUG-20	06-AUG-20	33,042
8934	UTTARKASHI	V	N	20	N	207101105 03 02 12	01-AUG-20	05-AUG-20	15,53,621
8935	UTTARKASHI	V	N	21	N	207101105 03 02 12	01-AUG-20	06-AUG-20	1,005
8936	UTTARKASHI	V	N	22	N	207101105 03 01 12	01-AUG-20	05-AUG-20	6,55,547
8937	UTTARKASHI	V	N	23	N	207101109 03 02 12	01-AUG-20	05-AUG-20	29,107
8938	UTTARKASHI	V	N	24	N	207101105 03 02 12	01-AUG-20	05-AUG-20	1,53,474
8939	UTTARKASHI	V	N	25	N	207101105 03 02 12	01-AUG-20	05-AUG-20	1,15,713
8940	UTTARKASHI	V	N	26	N	207101109 06 02 12	01-AUG-20	05-AUG-20	5,47,534
8941	UTTARKASHI	V	N	27	N	207101101 03 02 12	01-AUG-20	05-AUG-20	44,03,264
8942	UTTARKASHI	V	N	28	N	207101105 03 02 12	01-AUG-20	06-AUG-20	11,789
8943	UTTARKASHI	V	N	29	N	207101101 03 01 12	01-AUG-20	05-AUG-20	3,24,801
8944	UTTARKASHI	V	N	30	N	207101101 04 01 12	01-AUG-20	05-AUG-20	1,68,564
8945	UTTARKASHI	V	N	32	N	207101101 03 02 12	01-AUG-20	07-AUG-20	1,33,581
8946	UTTARKASHI	V	N	33	N	207101800 04 02 09	01-AUG-20	10-AUG-20	1,45,680
8947	UTTARKASHI	V	N	72	N	207101800 04 02 09	01-AUG-20	13-AUG-20	565
8948	UTTARKASHI	V	N	113	N	207101105 03 02 12	01-SEP-20	17-SEP-20	21,902
8949	UTTARKASHI	V	N	133	N	207101105 03 02 12	01-SEP-20	18-SEP-20	8,964
8950	UTTARKASHI	V	N	142	N	207101800 04 02 09	01-SEP-20	22-SEP-20	27,046
8951	UTTARKASHI	V	N	145	N	207101109 03 02 12	01-SEP-20	22-SEP-20	13,04,667
8952	UTTARKASHI	V	N	146	N	207101109 03 02 12	01-SEP-20	22-SEP-20	2,21,130
8953	UTTARKASHI	V	N	147	N	207101109 03 02 12	01-SEP-20	22-SEP-20	14,86,719
8954	UTTARKASHI	V	N	148	N	207101101 03 02 12	01-SEP-20	23-SEP-20	2,82,818
8955	UTTARKASHI	V	N	149	N	207101101 03 02 12	01-SEP-20	23-SEP-20	28,284

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DDO- 41014277 *TREASURY OFFICR SUB TREASURY OFFICER PUOLA UTTARKASHI*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8956	UTTARKASHI	V	N	150	N	207101101 03 02 12	01-SEP-20	23-SEP-20	4,75,318
8957	UTTARKASHI	V	N	198	N	207101109 06 02 12	01-SEP-20	29-SEP-20	14,16,987
8958	UTTARKASHI	V	N	199	N	207101109 06 02 12	01-SEP-20	29-SEP-20	4,29,390
8959	UTTARKASHI	V	N	200	N	207101109 06 02 12	01-SEP-20	29-SEP-20	14,43,455
8960	UTTARKASHI	V	N	32	N	207101101 03 02 12	01-SEP-20	01-SEP-20	1,89,072
8961	UTTARKASHI	V	N	33	N	207101101 03 02 12	01-SEP-20	01-SEP-20	7,94,490
8962	UTTARKASHI	V	N	34	N	207101101 03 02 12	01-SEP-20	01-SEP-20	7,79,922
8963	UTTARKASHI	V	N	35	N	207101109 03 02 12	01-SEP-20	01-SEP-20	29,107
8964	UTTARKASHI	V	N	36	N	207101109 06 02 12	01-SEP-20	01-SEP-20	5,47,534
8965	UTTARKASHI	V	N	37	N	207101105 03 02 12	01-SEP-20	01-SEP-20	1,15,713
8966	UTTARKASHI	V	N	38	N	207101105 03 02 12	01-SEP-20	01-SEP-20	1,53,474
8967	UTTARKASHI	V	N	39	N	207101109 03 02 12	01-SEP-20	01-SEP-20	2,43,867
8968	UTTARKASHI	V	N	40	N	207101105 03 01 12	01-SEP-20	01-SEP-20	7,56,635
8969	UTTARKASHI	V	N	41	N	207101101 03 01 12	01-SEP-20	01-SEP-20	4,20,786
8970	UTTARKASHI	V	N	42	N	207101105 03 02 12	01-SEP-20	01-SEP-20	96,503
8971	UTTARKASHI	V	N	43	N	207101105 04 01 12	01-SEP-20	01-SEP-20	78,542
8972	UTTARKASHI	V	N	44	N	207101101 04 01 12	01-SEP-20	01-SEP-20	1,68,564
8973	UTTARKASHI	V	N	45	N	207101101 03 02 12	01-SEP-20	01-SEP-20	42,85,166
8974	UTTARKASHI	V	N	46	N	207101105 03 02 12	01-SEP-20	01-SEP-20	15,64,151
8975	UTTARKASHI	V	N	61	N	207101101 03 02 12	01-SEP-20	07-SEP-20	10,65,636
8976	UTTARKASHI	V	N	62	N	207101101 03 02 12	01-SEP-20	07-SEP-20	10,85,541
8977	UTTARKASHI	V	N	63	N	207101101 03 02 12	01-SEP-20	07-SEP-20	2,58,336
8978	UTTARKASHI	V	N	64	N	207101101 03 02 12	01-SEP-20	07-SEP-20	83,187
8979	UTTARKASHI	V	N	65	N	207101101 03 01 12	01-SEP-20	07-SEP-20	1,33,146

DDO- 41014505 *BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER PUOLA UTTARKASHI*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8980	UTTARKASHI	V	N	87	N	207101115 03 02 13	01-JUL-20	10-JUL-20	7,17,210

DDO- 41014519 *BLOCK EDUCATION OFFICER ELEMANTARY EDUCATION OFFICER PUOLA UTTARKASHI*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8981	UTTARKASHI	V	N	106	N	207101115 03 02 13	01-AUG-20	19-AUG-20	31,800
8982	UTTARKASHI	V	N	107	N	207101115 03 02 13	01-AUG-20	19-AUG-20	4,14,400

DDO- 41015970 *PRINCIPAL PRINCIPAL GIC ARAKOT PUOLA UTTARKASHI*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 41015970 PRINCIPAL PRINCIPAL GIC ARAKOT PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8983	UTTARKASHI	V	N	109	N	207101115 03 02 13	01-AUG-20	21-AUG-20	1,76,210

DDO- 41015983 PRINCIPAL PRINCIPAL GIC MOLTADI PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8984	UTTARKASHI	V	N	60	N	207101115 03 02 13	01-SEP-20	05-SEP-20	4,13,010

DDO- 41015985 PRINCIPAL PRINCIPAL GIC PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8985	UTTARKASHI	V	N	102	N	207101115 03 02 13	01-SEP-20	15-SEP-20	2,29,975

DDO- 41015986 PRINCIPAL PRINCIPAL GIC GUNDIYTGAON PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8986	UTTARKASHI	V	N	193	N	207101115 03 02 13	01-JUL-20	23-JUL-20	33,003

DDO- 41022255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8987	UTTARKASHI	V	N	42	N	207101115 03 02 13	01-AUG-20	11-AUG-20	10,65,870

DDO- 41022666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8988	UTTARKASHI	V	N	224	N	207101115 03 02 13	01-JUL-20	31-JUL-20	4,32,900

DDO- 41024277 TREASURY OFFICER TREASURY OFFICER BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8989	UTTARKASHI	V	N	1	N	207101105 03 01 12	01-JUL-20	03-JUL-20	86,346
8990	UTTARKASHI	V	N	186	N	207101105 03 02 12	01-JUL-20	24-JUL-20	3,52,515
8991	UTTARKASHI	V	N	188	N	207101105 03 02 12	01-JUL-20	24-JUL-20	10,05,760
8992	UTTARKASHI	V	N	2	N	207101101 03 01 12	01-JUL-20	03-JUL-20	26,503
8993	UTTARKASHI	V	N	225	N	207101105 03 02 12	01-JUL-20	31-JUL-20	4,94,817
8994	UTTARKASHI	V	N	226	N	207101101 03 02 12	01-JUL-20	31-JUL-20	10,29,086
8995	UTTARKASHI	V	N	227	N	207101105 03 02 12	01-JUL-20	31-JUL-20	42,331
8996	UTTARKASHI	V	N	228	N	207101101 03 01 12	01-JUL-20	31-JUL-20	1,37,150
8997	UTTARKASHI	V	N	229	N	207101105 03 01 12	01-JUL-20	31-JUL-20	6,03,450
8998	UTTARKASHI	V	N	230	N	207101105 03 02 12	01-JUL-20	31-JUL-20	65,754
8999	UTTARKASHI	V	N	231	N	207101109 03 02 12	01-JUL-20	31-JUL-20	1,43,530

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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
9000	UTTARKASHI	V	N	232	N	207101109 06 02 12	01-JUL-20	31-JUL-20	29,992
9001	UTTARKASHI	V	N	233	N	207101105 03 02 12	01-JUL-20	31-JUL-20	22,289
9002	UTTARKASHI	V	N	3	N	207101105 03 02 12	01-JUL-20	03-JUL-20	78,858
9003	UTTARKASHI	V	N	4	N	207101101 03 02 12	01-JUL-20	03-JUL-20	1,14,241
9004	UTTARKASHI	V	N	80	N	207101109 06 02 12	01-JUL-20	09-JUL-20	18,093
9005	UTTARKASHI	V	N	81	N	207101101 03 02 12	01-JUL-20	09-JUL-20	9,990
9006	UTTARKASHI	V	N	82	N	207101101 03 02 12	01-JUL-20	09-JUL-20	9,492
9007	UTTARKASHI	V	N	85	N	207101105 03 01 12	01-JUL-20	10-JUL-20	1,05,300
9008	UTTARKASHI	V	N	108	N	207101800 04 02 09	01-AUG-20	21-AUG-20	66,387
9009	UTTARKASHI	V	N	74	N	207101101 03 02 12	01-AUG-20	14-AUG-20	80,456
9010	UTTARKASHI	V	N	75	N	207101105 03 02 12	01-AUG-20	14-AUG-20	31,590
9011	UTTARKASHI	V	N	114	N	207101105 03 02 12	01-SEP-20	18-SEP-20	14,28,570
9012	UTTARKASHI	V	N	115	N	207101105 03 02 12	01-SEP-20	18-SEP-20	2,46,031
9013	UTTARKASHI	V	N	134	N	207101105 03 02 12	01-SEP-20	21-SEP-20	11,740
9014	UTTARKASHI	V	N	171	N	207101800 04 02 09	01-SEP-20	24-SEP-20	5,098
9015	UTTARKASHI	V	N	48	N	207101105 03 02 12	01-SEP-20	03-SEP-20	22,289
9016	UTTARKASHI	V	N	49	N	207101109 06 02 12	01-SEP-20	03-SEP-20	29,992
9017	UTTARKASHI	V	N	50	N	207101105 03 02 12	01-SEP-20	03-SEP-20	65,754
9018	UTTARKASHI	V	N	51	N	207101105 03 02 12	01-SEP-20	03-SEP-20	5,79,057
9019	UTTARKASHI	V	N	52	N	207101101 03 01 12	01-SEP-20	03-SEP-20	1,39,504
9020	UTTARKASHI	V	N	53	N	207101105 03 01 12	01-SEP-20	03-SEP-20	6,75,054
9021	UTTARKASHI	V	N	54	N	207101105 03 02 12	01-SEP-20	03-SEP-20	1,26,571
9022	UTTARKASHI	V	N	55	N	207101101 03 02 12	01-SEP-20	03-SEP-20	11,29,656
9023	UTTARKASHI	V	N	56	N	207101109 03 02 12	01-SEP-20	03-SEP-20	1,43,530
9024	UTTARKASHI	V	N	66	N	207101105 03 02 12	01-SEP-20	08-SEP-20	12,30,768
9025	UTTARKASHI	V	N	67	N	207101105 03 02 12	01-SEP-20	08-SEP-20	3,08,226
9026	UTTARKASHI	V	N	68	N	207101105 03 02 12	01-SEP-20	08-SEP-20	94,770
9027	UTTARKASHI	V	N	69	N	207101105 03 02 12	01-SEP-20	08-SEP-20	2,45,179
9028	UTTARKASHI	V	N	70	N	207101109 03 02 12	01-SEP-20	07-SEP-20	1,00,330
9029	UTTARKASHI	V	N	71	N	207101109 03 02 12	01-SEP-20	07-SEP-20	5,71,867
9030	UTTARKASHI	V	N	72	N	207101109 03 02 12	01-SEP-20	07-SEP-20	6,74,530

DDO- 41024504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9031	UTTARKASHI	V	N	170	N	207101115 03 02 13	01-JUL-20	23-JUL-20	3,13,022

DDO- 41024518 DISTRICT EDUCATIONAL OFFICER EDUCATION OFFICER BHATWARI UTTARKASHI

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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
9032	UTTARKASHI	V	N	50	N	207101115 03 02 13	01-JUL-20	06-JUL-20	31,942

**DDO- 41025944 PRINCIPAL PRINCIPAL GIC GANGORI UTTARKASHI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9033	UTTARKASHI	V	N	58	N	207101115 03 02 13	01-SEP-20	05-SEP-20	39,496
9034	UTTARKASHI	V	N	59	N	207101115 03 02 13	01-SEP-20	05-SEP-20	1,34,456

**DDO- 41034153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER NAUGAON BARKOT UTTARKASHI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9035	UTTARKASHI	V	N	71	N	207101115 03 02 13	01-AUG-20	07-AUG-20	4,01,310

**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
9036	UTTARKASHI	V	N	57	N	207101115 03 02 13	01-SEP-20	03-SEP-20	6,92,586

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9037	UTTARKASHI	V	N	49	N	207101115 03 02 13	01-JUL-20	03-JUL-20	4,20,030
9038	UTTARKASHI	V	N	100	N	207101115 03 02 13	01-AUG-20	19-AUG-20	4,20,030
9039	UTTARKASHI	V	N	101	N	207101115 03 02 13	01-AUG-20	19-AUG-20	16,69,590
9040	UTTARKASHI	V	N	97	N	207101115 03 02 13	01-SEP-20	14-SEP-20	6,45,840

**DDO- 41034277 TREASURY OFFICER TREASURY OFFICER BADKOT UTTARKASHI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9041	UTTARKASHI	V	N	10	N	207101105 03 02 12	01-JUL-20	03-JUL-20	2,11,953
9042	UTTARKASHI	V	N	12	N	207101101 04 01 12	01-JUL-20	03-JUL-20	2,55,523
9043	UTTARKASHI	V	N	125	N	207101101 03 02 12	01-JUL-20	15-JUL-20	1,20,396
9044	UTTARKASHI	V	N	126	N	207101101 03 02 12	01-JUL-20	15-JUL-20	4,21,376
9045	UTTARKASHI	V	N	127	N	207101101 03 02 12	01-JUL-20	15-JUL-20	6,74,530
9046	UTTARKASHI	V	N	128	N	207101101 03 02 12	01-JUL-20	15-JUL-20	5,19,860
9047	UTTARKASHI	V	N	129	N	207101101 03 02 12	01-JUL-20	15-JUL-20	1,54,650
9048	UTTARKASHI	V	N	13	N	207101101 03 02 12	01-JUL-20	03-JUL-20	49,43,661
9049	UTTARKASHI	V	N	130	N	207101101 03 02 12	01-JUL-20	15-JUL-20	3,09,290
9050	UTTARKASHI	V	N	15	N	207101105 03 02 12	01-JUL-20	03-JUL-20	14,76,771
9051	UTTARKASHI	V	N	16	N	207101105 03 02 12	01-JUL-20	03-JUL-20	86,089
9052	UTTARKASHI	V	N	18	N	207101105 03 01 12	01-JUL-20	03-JUL-20	11,97,535

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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
9053	UTTARKASHI	V	N	212	N	207101109 03 02 12	01-JUL-20	27-JUL-20	13,69,368
9054	UTTARKASHI	V	N	213	N	207101109 03 02 12	01-JUL-20	27-JUL-20	7,46,460
9055	UTTARKASHI	V	N	214	N	207101109 03 02 12	01-JUL-20	27-JUL-20	16,87,308
9056	UTTARKASHI	V	N	48	N	207101105 04 01 12	01-JUL-20	03-JUL-20	1,51,841
9057	UTTARKASHI	V	N	51	N	207101105 03 02 12	01-JUL-20	06-JUL-20	41,594
9058	UTTARKASHI	V	N	53	N	207101105 03 02 12	01-JUL-20	07-JUL-20	4,59,126
9059	UTTARKASHI	V	N	54	N	207101109 06 02 12	01-JUL-20	07-JUL-20	17,34,557
9060	UTTARKASHI	V	N	55	N	207101101 03 02 12	01-JUL-20	07-JUL-20	10,54,076
9061	UTTARKASHI	V	N	56	N	207101101 03 02 12	01-JUL-20	07-JUL-20	8,46,612
9062	UTTARKASHI	V	N	57	N	207101101 03 02 12	01-JUL-20	07-JUL-20	3,44,916
9063	UTTARKASHI	V	N	6	N	207101101 03 01 12	01-JUL-20	03-JUL-20	7,56,565
9064	UTTARKASHI	V	N	7	N	207101109 03 02 12	01-JUL-20	03-JUL-20	78,541
9065	UTTARKASHI	V	N	77	N	207101101 03 02 12	01-JUL-20	09-JUL-20	7,70,892
9066	UTTARKASHI	V	N	78	N	207101101 03 02 12	01-JUL-20	09-JUL-20	1,83,456
9067	UTTARKASHI	V	N	79	N	207101101 03 02 12	01-JUL-20	09-JUL-20	7,56,756
9068	UTTARKASHI	V	N	8	N	207101109 03 02 12	01-JUL-20	03-JUL-20	9,73,492
9069	UTTARKASHI	V	N	1	N	207101101 03 02 12	01-AUG-20	04-AUG-20	51,46,531
9070	UTTARKASHI	V	N	10	N	207101109 06 02 12	01-AUG-20	04-AUG-20	17,34,557
9071	UTTARKASHI	V	N	11	N	207101105 03 02 12	01-AUG-20	04-AUG-20	2,11,953
9072	UTTARKASHI	V	N	119	N	207101800 04 02 09	01-AUG-20	24-AUG-20	52,496
9073	UTTARKASHI	V	N	12	N	207101109 03 02 12	01-AUG-20	04-AUG-20	10,19,533
9074	UTTARKASHI	V	N	154	N	207101800 04 02 09	01-AUG-20	27-AUG-20	44,122
9075	UTTARKASHI	V	N	155	N	207101800 04 02 09	01-AUG-20	24-AUG-20	5,500
9076	UTTARKASHI	V	N	2	N	207101105 03 02 12	01-AUG-20	04-AUG-20	16,62,724
9077	UTTARKASHI	V	N	3	N	207101105 03 01 12	01-AUG-20	04-AUG-20	12,45,882
9078	UTTARKASHI	V	N	4	N	207101101 03 01 12	01-AUG-20	04-AUG-20	7,26,870
9079	UTTARKASHI	V	N	5	N	207101105 03 02 12	01-AUG-20	04-AUG-20	86,089
9080	UTTARKASHI	V	N	6	N	207101101 04 01 12	01-AUG-20	04-AUG-20	2,55,523
9081	UTTARKASHI	V	N	7	N	207101105 04 01 12	01-AUG-20	04-AUG-20	1,51,841
9082	UTTARKASHI	V	N	8	N	207101109 03 02 12	01-AUG-20	04-AUG-20	78,541
9083	UTTARKASHI	V	N	9	N	207101105 03 02 12	01-AUG-20	04-AUG-20	3,05,852
9084	UTTARKASHI	V	N	100	N	207101101 03 02 12	01-SEP-20	14-SEP-20	11,87,802
9085	UTTARKASHI	V	N	101	N	207101105 03 02 12	01-SEP-20	15-SEP-20	1,41,336
9086	UTTARKASHI	V	N	11	N	207101101 03 02 12	01-SEP-20	02-SEP-20	51,08,425
9087	UTTARKASHI	V	N	13	N	207101109 03 02 12	01-SEP-20	02-SEP-20	9,97,945
9088	UTTARKASHI	V	N	143	N	207101800 04 01 09	01-SEP-20	21-SEP-20	1,500
9089	UTTARKASHI	V	N	144	N	207101800 04 01 09	01-SEP-20	21-SEP-20	11,050

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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
9090	UTTARKASHI	V	N	16	N	207101105 03 02 12	01-SEP-20	02-SEP-20	2,11,953
9091	UTTARKASHI	V	N	165	N	207101109 03 02 12	01-SEP-20	23-SEP-20	5,83,954
9092	UTTARKASHI	V	N	166	N	207101109 03 02 12	01-SEP-20	23-SEP-20	10,18,164
9093	UTTARKASHI	V	N	167	N	207101109 03 02 12	01-SEP-20	23-SEP-20	14,02,157
9094	UTTARKASHI	V	N	168	N	207101109 03 02 12	01-SEP-20	23-SEP-20	12,37,842
9095	UTTARKASHI	V	N	169	N	207101109 03 02 12	01-SEP-20	23-SEP-20	13,75,325
9096	UTTARKASHI	V	N	170	N	207101109 03 02 12	01-SEP-20	23-SEP-20	15,31,950
9097	UTTARKASHI	V	N	178	N	207101101 03 02 12	01-SEP-20	25-SEP-20	4,06,054
9098	UTTARKASHI	V	N	179	N	207101101 03 02 12	01-SEP-20	25-SEP-20	12,40,899
9099	UTTARKASHI	V	N	180	N	207101101 03 02 12	01-SEP-20	25-SEP-20	11,44,319
9100	UTTARKASHI	V	N	19	N	207101105 03 02 12	01-SEP-20	02-SEP-20	86,089
9101	UTTARKASHI	V	N	21	N	207101109 06 02 12	01-SEP-20	02-SEP-20	17,34,557
9102	UTTARKASHI	V	N	22	N	207101105 03 02 12	01-SEP-20	02-SEP-20	3,00,529
9103	UTTARKASHI	V	N	23	N	207101109 03 02 12	01-SEP-20	02-SEP-20	78,541
9104	UTTARKASHI	V	N	24	N	207101101 03 01 12	01-SEP-20	02-SEP-20	7,29,224
9105	UTTARKASHI	V	N	25	N	207101105 04 01 12	01-SEP-20	02-SEP-20	1,51,841
9106	UTTARKASHI	V	N	26	N	207101101 04 01 12	01-SEP-20	02-SEP-20	2,55,523
9107	UTTARKASHI	V	N	27	N	207101105 03 02 12	01-SEP-20	02-SEP-20	15,01,499
9108	UTTARKASHI	V	N	28	N	207101105 03 01 12	01-SEP-20	02-SEP-20	13,13,983
9109	UTTARKASHI	V	N	29	N	207101800 04 02 09	01-SEP-20	02-SEP-20	19,302
9110	UTTARKASHI	V	N	98	N	207101101 03 02 12	01-SEP-20	14-SEP-20	70,668
9111	UTTARKASHI	V	N	99	N	207101101 03 02 12	01-SEP-20	14-SEP-20	11,66,022

**DDO- 41034607 PRINCIPAL PRINCIPAL DISTRICT INDITITUTE OF EDUCATION BADKOT UTTARKASHI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9112	UTTARKASHI	V	N	137	N	207101115 03 02 13	01-JUL-20	20-JUL-20	9,64,080

**DDO- 41035978 PRINCIPAL PRINCIPAL GIC RANAGEETH BADKOT UTTARKASHI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9113	UTTARKASHI	V	N	99	N	207101115 03 02 13	01-AUG-20	19-AUG-20	1,79,884

**DDO- 41035981 PRINCIPAL PRINCIPAL GIC GANGTADI BADKOT UTTARKASHI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9114	UTTARKASHI	V	N	30	N	207101115 03 02 13	01-SEP-20	02-SEP-20	67,813

**DDO- 41035982 PRINCIPAL PRINCIPAL GIC SVALAB BADKOT UTTARKASHI**



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9115	UTTARKASHI	V	N	31	N	207101115 03 02 13	01-SEP-20	02-SEP-20	4,25,880

DDO- 41036690 HEADMASTER HEAD MASTER GHSS PAUNTI BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9116	UTTARKASHI	V	N	5	N	207101115 03 02 13	01-JUL-20	03-JUL-20	1,20,884

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
9117	UTTARKASHI	V	N	47	N	207101101 03 02 12	01-JUL-20	04-JUL-20	2,49,561

DDO- 41044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL OFFICER DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9118	UTTARKASHI	V	N	46	N	207101115 03 02 13	01-JUL-20	04-JUL-20	4,45,770
9119	UTTARKASHI	V	N	145	N	207101115 03 02 13	01-AUG-20	27-AUG-20	4,72,680
9120	UTTARKASHI	V	N	146	N	207101115 03 02 13	01-AUG-20	27-AUG-20	7,83,900
9121	UTTARKASHI	V	N	73	N	207101115 03 02 13	01-AUG-20	13-AUG-20	8,07,300

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
9122	UTTARKASHI	V	N	133	N	207101101 03 02 12	01-JUL-20	20-JUL-20	56,298
9123	UTTARKASHI	V	N	134	N	207101105 03 01 12	01-JUL-20	20-JUL-20	83,561
9124	UTTARKASHI	V	N	135	N	207101105 03 02 12	01-JUL-20	20-JUL-20	46,692
9125	UTTARKASHI	V	N	147	N	207101105 03 02 12	01-JUL-20	21-JUL-20	8,726
9126	UTTARKASHI	V	N	148	N	207101105 03 02 12	01-JUL-20	21-JUL-20	42,846
9127	UTTARKASHI	V	N	149	N	207101105 03 01 12	01-JUL-20	21-JUL-20	35,326
9128	UTTARKASHI	V	N	171	N	207101109 06 02 12	01-JUL-20	23-JUL-20	13,97,088
9129	UTTARKASHI	V	N	172	N	207101109 06 02 12	01-JUL-20	23-JUL-20	14,86,719
9130	UTTARKASHI	V	N	173	N	207101109 06 02 12	01-JUL-20	23-JUL-20	1,32,678
9131	UTTARKASHI	V	N	174	N	207101105 03 02 12	01-JUL-20	23-JUL-20	19,98,486
9132	UTTARKASHI	V	N	176	N	207101109 03 02 12	01-JUL-20	23-JUL-20	14,43,455
9133	UTTARKASHI	V	N	177	N	207101109 03 02 12	01-JUL-20	23-JUL-20	14,16,987
9134	UTTARKASHI	V	N	178	N	207101109 03 02 12	01-JUL-20	23-JUL-20	1,28,817
9135	UTTARKASHI	V	N	195	N	207101109 06 02 12	01-JUL-20	27-JUL-20	13,76,592
9136	UTTARKASHI	V	N	196	N	207101109 06 02 12	01-JUL-20	27-JUL-20	12,89,925
9137	UTTARKASHI	V	N	197	N	207101109 06 02 12	01-JUL-20	27-JUL-20	81,900
9138	UTTARKASHI	V	N	198	N	207101109 06 02 12	01-JUL-20	27-JUL-20	1,25,133

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9139	UTTARKASHI	V	N	199	N	207101109 06 02 12	01-JUL-20	27-JUL-20	14,02,157
9140	UTTARKASHI	V	N	200	N	207101109 06 02 12	01-JUL-20	27-JUL-20	13,17,624
9141	UTTARKASHI	V	N	201	N	207101109 06 02 12	01-JUL-20	27-JUL-20	1,28,817
9142	UTTARKASHI	V	N	202	N	207101109 06 02 12	01-JUL-20	27-JUL-20	14,43,455
9143	UTTARKASHI	V	N	203	N	207101109 06 02 12	01-JUL-20	27-JUL-20	14,16,987
9144	UTTARKASHI	V	N	234	N	207101800 04 01 09	01-JUL-20	31-JUL-20	90,554
9145	UTTARKASHI	V	N	235	N	207101800 04 02 09	01-JUL-20	31-JUL-20	84,788
9146	UTTARKASHI	V	N	263	N	207101101 04 01 12	01-JUL-20	31-JUL-20	33,765
9147	UTTARKASHI	V	N	264	N	207101109 03 02 12	01-JUL-20	31-JUL-20	6,94,375
9148	UTTARKASHI	V	N	265	N	207101101 03 02 12	01-JUL-20	31-JUL-20	62,00,008
9149	UTTARKASHI	V	N	266	N	207101105 03 02 12	01-JUL-20	31-JUL-20	29,62,113
9150	UTTARKASHI	V	N	267	N	207101105 04 01 12	01-JUL-20	31-JUL-20	1,18,871
9151	UTTARKASHI	V	N	268	N	207101101 04 01 12	01-JUL-20	31-JUL-20	6,05,928
9152	UTTARKASHI	V	N	269	N	207101105 04 01 12	01-JUL-20	31-JUL-20	1,06,206
9153	UTTARKASHI	V	N	270	N	207101105 03 01 12	01-JUL-20	31-JUL-20	16,35,737
9154	UTTARKASHI	V	N	271	N	207101105 03 02 12	01-JUL-20	31-JUL-20	18,662
9155	UTTARKASHI	V	N	272	N	207101101 03 01 12	01-JUL-20	31-JUL-20	8,06,900
9156	UTTARKASHI	V	N	273	N	207101105 03 02 12	01-JUL-20	31-JUL-20	3,22,028
9157	UTTARKASHI	V	N	274	N	207101109 05 02 12	01-JUL-20	31-JUL-20	13,822
9158	UTTARKASHI	V	N	275	N	207101109 06 02 12	01-JUL-20	31-JUL-20	21,11,713
9159	UTTARKASHI	V	N	276	N	207101105 03 02 12	01-JUL-20	31-JUL-20	2,74,483
9160	UTTARKASHI	V	N	277	N	207101105 03 02 12	01-JUL-20	31-JUL-20	36,387
9161	UTTARKASHI	V	N	31	N	207101105 03 02 12	01-JUL-20	04-JUL-20	36,387
9162	UTTARKASHI	V	N	32	N	207101105 03 02 12	01-JUL-20	04-JUL-20	29,03,525
9163	UTTARKASHI	V	N	33	N	207101101 03 02 12	01-JUL-20	04-JUL-20	61,83,097
9164	UTTARKASHI	V	N	34	N	207101105 03 02 12	01-JUL-20	04-JUL-20	2,74,483
9165	UTTARKASHI	V	N	35	N	207101109 06 02 12	01-JUL-20	04-JUL-20	19,96,084
9166	UTTARKASHI	V	N	36	N	207101109 05 02 12	01-JUL-20	04-JUL-20	13,822
9167	UTTARKASHI	V	N	37	N	207101101 03 01 12	01-JUL-20	04-JUL-20	8,06,900
9168	UTTARKASHI	V	N	38	N	207101105 03 01 12	01-JUL-20	04-JUL-20	15,89,019
9169	UTTARKASHI	V	N	39	N	207101105 03 02 12	01-JUL-20	04-JUL-20	18,662
9170	UTTARKASHI	V	N	40	N	207101105 04 01 12	01-JUL-20	04-JUL-20	1,06,206
9171	UTTARKASHI	V	N	41	N	207101101 04 01 12	01-JUL-20	04-JUL-20	33,765
9172	UTTARKASHI	V	N	42	N	207101105 04 01 12	01-JUL-20	04-JUL-20	1,18,871
9173	UTTARKASHI	V	N	43	N	207101101 04 01 12	01-JUL-20	04-JUL-20	3,43,044
9174	UTTARKASHI	V	N	44	N	207101109 03 02 12	01-JUL-20	04-JUL-20	6,56,171
9175	UTTARKASHI	V	N	45	N	207101105 03 02 12	01-JUL-20	04-JUL-20	3,22,028

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9176	UTTARKASHI	V	N	58	N	207101105 03 01 12	01-JUL-20	07-JUL-20	54,514
9177	UTTARKASHI	V	N	59	N	207101105 03 02 12	01-JUL-20	07-JUL-20	98,622
9178	UTTARKASHI	V	N	97	N	207101800 04 02 09	01-JUL-20	14-JUL-20	21,509
9179	UTTARKASHI	V	N	98	N	207101101 03 02 12	01-JUL-20	14-JUL-20	89,661
9180	UTTARKASHI	V	N	116	N	207101101 03 02 12	01-AUG-20	24-AUG-20	12,54,825
9181	UTTARKASHI	V	N	117	N	207101101 03 02 12	01-AUG-20	24-AUG-20	12,78,264
9182	UTTARKASHI	V	N	118	N	207101101 03 02 12	01-AUG-20	24-AUG-20	2,66,175
9183	UTTARKASHI	V	N	144	N	207101800 04 02 09	01-AUG-20	27-AUG-20	50,119
9184	UTTARKASHI	V	N	147	N	207101800 04 01 09	01-AUG-20	27-AUG-20	33,048
9185	UTTARKASHI	V	N	148	N	207101109 03 02 12	01-AUG-20	27-AUG-20	15,90,732
9186	UTTARKASHI	V	N	149	N	207101109 03 02 12	01-AUG-20	27-AUG-20	1,92,816
9187	UTTARKASHI	V	N	150	N	207101109 03 02 12	01-AUG-20	27-AUG-20	16,20,445
9188	UTTARKASHI	V	N	157	N	207101109 06 02 12	01-AUG-20	31-AUG-20	1,76,904
9189	UTTARKASHI	V	N	158	N	207101109 06 02 12	01-AUG-20	31-AUG-20	14,86,719
9190	UTTARKASHI	V	N	159	N	207101109 06 02 12	01-AUG-20	31-AUG-20	13,97,088
9191	UTTARKASHI	V	N	38	N	207101105 03 02 12	01-AUG-20	10-AUG-20	2,62,306
9192	UTTARKASHI	V	N	39	N	207101101 03 02 12	01-AUG-20	11-AUG-20	17,18,773
9193	UTTARKASHI	V	N	40	N	207101101 03 02 12	01-AUG-20	11-AUG-20	2,55,645
9194	UTTARKASHI	V	N	41	N	207101101 03 02 12	01-AUG-20	11-AUG-20	16,87,257
9195	UTTARKASHI	V	N	93	N	207101105 03 02 12	01-AUG-20	18-AUG-20	1,18,748
9196	UTTARKASHI	V	N	96	N	207101109 06 02 12	01-AUG-20	19-AUG-20	14,02,157
9197	UTTARKASHI	V	N	97	N	207101109 06 02 12	01-AUG-20	19-AUG-20	13,17,624
9198	UTTARKASHI	V	N	98	N	207101109 06 02 12	01-AUG-20	19-AUG-20	1,66,844
9199	UTTARKASHI	V	N	10	N	207101105 03 02 12	01-SEP-20	01-SEP-20	2,74,483
9200	UTTARKASHI	V	N	12	N	207101109 06 02 12	01-SEP-20	01-SEP-20	21,59,548
9201	UTTARKASHI	V	N	130	N	207101109 03 02 12	01-SEP-20	18-SEP-20	7,70,892
9202	UTTARKASHI	V	N	131	N	207101109 03 02 12	01-SEP-20	18-SEP-20	7,56,756
9203	UTTARKASHI	V	N	132	N	207101109 03 02 12	01-SEP-20	18-SEP-20	91,728
9204	UTTARKASHI	V	N	135	N	207101105 03 02 12	01-SEP-20	21-SEP-20	1,19,789
9205	UTTARKASHI	V	N	136	N	207101105 03 02 12	01-SEP-20	21-SEP-20	15,286
9206	UTTARKASHI	V	N	137	N	207101109 06 02 12	01-SEP-20	21-SEP-20	2,22,890
9207	UTTARKASHI	V	N	138	N	207101109 06 02 12	01-SEP-20	21-SEP-20	7,35,521
9208	UTTARKASHI	V	N	139	N	207101109 06 02 12	01-SEP-20	21-SEP-20	7,49,259
9209	UTTARKASHI	V	N	14	N	207101101 03 02 12	01-SEP-20	01-SEP-20	61,44,776
9210	UTTARKASHI	V	N	15	N	207101105 03 02 12	01-SEP-20	01-SEP-20	29,62,810
9211	UTTARKASHI	V	N	17	N	207101105 03 02 12	01-SEP-20	01-SEP-20	36,387
9212	UTTARKASHI	V	N	18	N	207101105 03 01 12	01-SEP-20	01-SEP-20	16,22,663

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9213	UTTARKASHI	V	N	2	N	207101101 03 01 12	01-SEP-20	01-SEP-20	8,21,098
9214	UTTARKASHI	V	N	20	N	207101105 03 02 12	01-SEP-20	01-SEP-20	18,662
9215	UTTARKASHI	V	N	218	N	207101105 03 02 12	01-SEP-20	30-SEP-20	18,662
9216	UTTARKASHI	V	N	219	N	207101109 03 02 12	01-SEP-20	30-SEP-20	8,17,738
9217	UTTARKASHI	V	N	220	N	207101109 06 02 12	01-SEP-20	30-SEP-20	22,52,293
9218	UTTARKASHI	V	N	221	N	207101105 03 02 12	01-SEP-20	30-SEP-20	3,66,254
9219	UTTARKASHI	V	N	222	N	207101109 05 02 12	01-SEP-20	30-SEP-20	13,822
9220	UTTARKASHI	V	N	223	N	207101105 04 01 12	01-SEP-20	30-SEP-20	1,06,206
9221	UTTARKASHI	V	N	224	N	207101105 03 01 12	01-SEP-20	30-SEP-20	19,04,431
9222	UTTARKASHI	V	N	225	N	207101101 03 01 12	01-SEP-20	30-SEP-20	9,88,966
9223	UTTARKASHI	V	N	226	N	207101101 04 01 12	01-SEP-20	30-SEP-20	33,765
9224	UTTARKASHI	V	N	227	N	207101105 03 02 12	01-SEP-20	30-SEP-20	36,387
9225	UTTARKASHI	V	N	228	N	207101101 04 01 12	01-SEP-20	30-SEP-20	3,64,951
9226	UTTARKASHI	V	N	229	N	207101105 03 02 12	01-SEP-20	30-SEP-20	2,74,483
9227	UTTARKASHI	V	N	230	N	207101105 04 01 12	01-SEP-20	30-SEP-20	1,18,871
9228	UTTARKASHI	V	N	231	N	207101105 03 02 12	01-SEP-20	30-SEP-20	30,00,816
9229	UTTARKASHI	V	N	232	N	207101101 03 02 12	01-SEP-20	30-SEP-20	63,21,840
9230	UTTARKASHI	V	N	3	N	207101101 04 01 12	01-SEP-20	01-SEP-20	3,64,951
9231	UTTARKASHI	V	N	4	N	207101101 04 01 12	01-SEP-20	01-SEP-20	33,765
9232	UTTARKASHI	V	N	5	N	207101109 05 02 12	01-SEP-20	01-SEP-20	13,822
9233	UTTARKASHI	V	N	6	N	207101105 04 01 12	01-SEP-20	01-SEP-20	1,18,871
9234	UTTARKASHI	V	N	7	N	207101105 04 01 12	01-SEP-20	01-SEP-20	1,06,206
9235	UTTARKASHI	V	N	8	N	207101109 03 02 12	01-SEP-20	01-SEP-20	6,84,430
9236	UTTARKASHI	V	N	9	N	207101105 03 02 12	01-SEP-20	01-SEP-20	3,66,254
9237	UTTARKASHI	V	N	94	N	207101109 03 02 12	01-SEP-20	14-SEP-20	2,34,585
9238	UTTARKASHI	V	N	95	N	207101109 03 02 12	01-SEP-20	14-SEP-20	14,54,427
9239	UTTARKASHI	V	N	96	N	207101109 03 02 12	01-SEP-20	14-SEP-20	15,77,181

DDO- 41045950 PRINCIPAL PRINCIPAL GIC JIBYAKOTDHAR DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9240	UTTARKASHI	V	N	175	N	207101115 03 02 13	01-JUL-20	23-JUL-20	12,703

DDO- 41046667 HEADMASTER HEAD MASTER GHSS ATHALI DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9241	UTTARKASHI	V	N	194	N	207101115 03 02 13	01-JUL-20	27-JUL-20	2,47,520

DDO- 41046669 HEADMASTER HEAD MASTER GHSS BARETHI DHARASU DUNDA UTTARKASHI

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DDO- 41046669 HEADMASTER HEAD MASTER GHSS BARETHI DHARASU DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9242	UTTARKASHI	V	N	14	N	207101115 03 02 13	01-AUG-20	06-AUG-20	1,49,351

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
9243	PAURI GARHWAL	V	N	300	N	207101115 03 02 13	01-AUG-20	28-AUG-20	5,90,850

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
9244	PAURI GARHWAL	V	N	393	N	207101115 03 02 13	01-JUL-20	13-JUL-20	7,83,900
9245	PAURI GARHWAL	V	N	115	N	207101101 03 02 12	01-AUG-20	18-AUG-20	68,562
9246	PAURI GARHWAL	V	N	302	N	207101115 03 02 13	01-AUG-20	28-AUG-20	7,83,900
9247	PAURI GARHWAL	V	N	136	N	207101101 03 02 12	01-SEP-20	11-SEP-20	34,281
9248	PAURI GARHWAL	V	N	67	N	207101101 03 02 12	01-SEP-20	05-SEP-20	1,80,414

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
9249	PAURI GARHWAL	V	N	186	N	207101101 03 02 12	01-JUL-20	14-JUL-20	32,819
9250	PAURI GARHWAL	V	N	187	N	207101101 03 02 12	01-JUL-20	14-JUL-20	93,191
9251	PAURI GARHWAL	V	N	201	N	207101115 03 02 13	01-JUL-20	17-JUL-20	6,65,730
9252	PAURI GARHWAL	V	N	238	N	207101115 03 02 13	01-JUL-20	20-JUL-20	15,73,650
9253	PAURI GARHWAL	V	N	199	N	207101101 03 02 12	01-AUG-20	24-AUG-20	32,819
9254	PAURI GARHWAL	V	N	200	N	207101101 03 02 12	01-AUG-20	24-AUG-20	93,191
9255	PAURI GARHWAL	V	N	69	N	207101101 03 02 12	01-SEP-20	05-SEP-20	93,191
9256	PAURI GARHWAL	V	N	70	N	207101101 03 02 12	01-SEP-20	05-SEP-20	32,819

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9257	PAURI GARHWAL	V	N	274	N	207101115 03 02 13	01-JUL-20	15-JUL-20	7,83,900

DDO- 42002256 PRINCIPAL PRINCIPAL REGIONAL RURAL TRAINING INSTITUTE PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9258	PAURI GARHWAL	V	N	167	N	207101115 03 02 13	01-SEP-20	19-SEP-20	7,52,895

DDO- 42002257 COMMISSIONER ASST COMMISSIONER RURAL DEVELOPMENT 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- 42002257 COMMISSIONER ASST COMMISSIONER RURAL DEVELOPMENT PAURI GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9259	PAURI GARHWAL	V	N	286	N	207101115 03 02 13	01-JUL-20	24-JUL-20	2,25,108

DDO- 42002260 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER KOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9260	PAURI GARHWAL	V	N	304	N	207101115 03 02 13	01-AUG-20	25-AUG-20	10,65,870

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
9261	PAURI GARHWAL	V	N	309	N	207101115 03 02 13	01-JUL-20	27-JUL-20	8,77,500
9262	PAURI GARHWAL	V	N	310	N	207101115 03 02 13	01-JUL-20	27-JUL-20	10,34,280
9263	PAURI GARHWAL	V	N	156	N	207101115 03 02 13	01-AUG-20	20-AUG-20	8,02,256
9264	PAURI GARHWAL	V	N	159	N	207101115 03 02 13	01-AUG-20	20-AUG-20	8,28,800
9265	PAURI GARHWAL	V	N	222	N	207101115 03 02 13	01-AUG-20	25-AUG-20	10,65,870

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
9266	PAURI GARHWAL	V	N	203	N	207101115 03 02 13	01-AUG-20	24-AUG-20	4,20,030

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9267	PAURI GARHWAL	V	N	305	N	207101115 03 02 13	01-AUG-20	28-AUG-20	8,95,050
9268	PAURI GARHWAL	V	N	63	N	207101115 03 02 13	01-AUG-20	10-AUG-20	7,49,970

DDO- 42002296 VIROLOGIST VETENORY OFFICER GRADE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9269	PAURI GARHWAL	V	N	153	N	207101115 03 02 13	01-AUG-20	20-AUG-20	4,45,770

DDO- 42002302 CHIEF VETERINARY OFFICER VETENORY OFFICER KOT GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9270	PAURI GARHWAL	V	N	172	N	207101115 03 02 13	01-JUL-20	06-JUL-20	4,45,770

DDO- 42002304 CHIEF VETERINARY OFFICER VETENORY OFFICER PAURI GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9271	PAURI GARHWAL	V	N	173	N	207101115 03 02 13	01-JUL-20	06-JUL-20	2,25,500
9272	PAURI GARHWAL	V	N	268	N	207101115 03 02 13	01-JUL-20	24-JUL-20	4,45,770

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**DDO- 42002551 SUPERINTENDENT OF POLICE SUPRINTENDENT OF POLICE PAURI GARHWAL PAURI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9273	PAURI GARHWAL	V	N	64	N	207101115 03 02 13	01-JUL-20	02-JUL-20	7,27,740
9274	PAURI GARHWAL	V	N	65	N	207101115 03 02 13	01-JUL-20	02-JUL-20	4,45,770
9275	PAURI GARHWAL	V	N	306	N	207101115 03 02 13	01-AUG-20	13-AUG-20	7,27,740
9276	PAURI GARHWAL	V	N	307	N	207101115 03 02 13	01-AUG-20	13-AUG-20	4,36,020
9277	PAURI GARHWAL	V	N	64	N	207101101 03 02 12	01-AUG-20	11-AUG-20	1,81,843
9278	PAURI GARHWAL	V	N	65	N	207101101 03 02 12	01-AUG-20	11-AUG-20	1,81,843
9279	PAURI GARHWAL	V	N	245	N	207101115 03 02 13	01-SEP-20	28-SEP-20	7,49,034

**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
9280	PAURI GARHWAL	V	N	69	N	207101101 03 02 12	01-JUL-20	06-JUL-20	24,816
9281	PAURI GARHWAL	V	N	114	N	207101101 03 02 12	01-AUG-20	18-AUG-20	24,816
9282	PAURI GARHWAL	V	N	68	N	207101101 03 02 12	01-SEP-20	05-SEP-20	24,816

**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
9283	PAURI GARHWAL	V	N	11	N	207101115 03 02 13	01-JUL-20	01-JUL-20	7,17,506
9284	PAURI GARHWAL	V	N	269	N	207101115 03 02 13	01-JUL-20	24-JUL-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
9285	PAURI GARHWAL	V	N	303	N	207101115 03 02 13	01-AUG-20	29-AUG-20	8,43,570

**DDO- 42002683 ADDITIONAL DIRECTOR ADDITION DIRECTOR MEDICAL & HEALTH PAURI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9286	PAURI GARHWAL	V	N	152	N	207101115 03 02 13	01-AUG-20	20-AUG-20	26,32,500

**DDO- 42002689 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE PARSUNDAKHAL GARHWAL PAURI GARHWAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9287	PAURI GARHWAL	V	N	394	N	207101115 03 02 13	01-JUL-20	09-JUL-20	4,45,770

**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
9288	PAURI GARHWAL	V	N	246	N	207101115 03 02 13	01-SEP-20	01-SEP-20	10,37,790

**DDO- 42004031 DISTRICT JUDGE DISTRICT JUDGE DISTRICT COURT PAURI**

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**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
9289	PAURI GARHWAL	V	N	247	N	207101115 03 02 13	01-SEP-20	03-SEP-20	4,41,824

**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
9290	PAURI GARHWAL	V	N	169	N	207101115 03 02 13	01-JUL-20	06-JUL-20	5,90,850

**DDO- 42004218 ADDITIONAL COMMISSIONER ADDITIONAL COMMANDENT (ADMN.) PAURI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9291	PAURI GARHWAL	V	N	204	N	207101115 03 02 13	01-AUG-20	24-AUG-20	88,452

**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
9292	PAURI GARHWAL	V	N	171	N	207101115 03 02 13	01-JUL-20	03-JUL-20	3,46,562
9293	PAURI GARHWAL	V	N	270	N	207101115 03 02 13	01-JUL-20	24-JUL-20	6,76,260
9294	PAURI GARHWAL	V	N	157	N	207101115 03 02 13	01-AUG-20	20-AUG-20	8,31,870
9295	PAURI GARHWAL	V	N	158	N	207101115 03 02 13	01-AUG-20	20-AUG-20	5,25,330
9296	PAURI GARHWAL	V	N	301	N	207101115 03 02 13	01-AUG-20	28-AUG-20	5,25,330

**DDO- 42004227 SUPERINTENDENT ENGINEER SURERINTENDENT ENGINEER 12TH CIRCLE P.W.D. PAURI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9297	PAURI GARHWAL	V	N	206	N	207101115 03 02 13	01-AUG-20	24-AUG-20	4,15,290

**DDO- 42004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD PAURI GARHWAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9298	PAURI GARHWAL	V	N	174	N	207101115 03 02 13	01-JUL-20	06-JUL-20	4,72,680

**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
9299	PAURI GARHWAL	V	N	271	N	207101115 03 02 13	01-JUL-20	23-JUL-20	16,20,450
9300	PAURI GARHWAL	V	N	248	N	207101115 03 02 13	01-SEP-20	01-SEP-20	6,45,840
9301	PAURI GARHWAL	V	N	249	N	207101115 03 02 13	01-SEP-20	07-SEP-20	6,13,548

**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
9302	PAURI GARHWAL	V	N	272	N	207101115 03 02 13	01-JUL-20	14-JUL-20	1,74,600



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9303	PAURI GARHWAL	V	N	273	N	207101115 03 02 13	01-JUL-20	14-JUL-20	50,540
9304	PAURI GARHWAL	V	N	154	N	207101115 03 02 13	01-AUG-20	20-AUG-20	1,42,545
9305	PAURI GARHWAL	V	N	61	N	207101115 03 02 13	01-AUG-20	10-AUG-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
9306	PAURI GARHWAL	V	N	1	N	207101101 04 01 12	01-JUL-20	01-JUL-20	25,410
9307	PAURI GARHWAL	V	N	101	N	207101109 06 02 12	01-JUL-20	07-JUL-20	1,25,133
9308	PAURI GARHWAL	V	N	102	N	207101109 06 02 12	01-JUL-20	07-JUL-20	13,76,447
9309	PAURI GARHWAL	V	N	103	N	207101109 06 02 12	01-JUL-20	07-JUL-20	14,02,157
9310	PAURI GARHWAL	V	N	104	N	207101104 03 02 12	01-JUL-20	07-JUL-20	1,03,428
9311	PAURI GARHWAL	V	N	105	N	207101101 03 02 12	01-JUL-20	08-JUL-20	22,289
9312	PAURI GARHWAL	V	N	106	N	207101101 03 02 12	01-JUL-20	08-JUL-20	7,35,521
9313	PAURI GARHWAL	V	N	107	N	207101101 03 02 12	01-JUL-20	08-JUL-20	7,49,259
9314	PAURI GARHWAL	V	N	12	N	207101105 03 02 12	01-JUL-20	01-JUL-20	3,17,934
9315	PAURI GARHWAL	V	N	122	N	207101109 03 02 12	01-JUL-20	09-JUL-20	17,44,339
9316	PAURI GARHWAL	V	N	123	N	207101109 03 02 12	01-JUL-20	09-JUL-20	16,39,176
9317	PAURI GARHWAL	V	N	124	N	207101109 03 02 12	01-JUL-20	09-JUL-20	1,55,670
9318	PAURI GARHWAL	V	N	125	N	207101101 03 02 12	01-JUL-20	09-JUL-20	13,98,224
9319	PAURI GARHWAL	V	N	126	N	207101101 03 02 12	01-JUL-20	09-JUL-20	13,72,586
9320	PAURI GARHWAL	V	N	127	N	207101101 03 02 12	01-JUL-20	09-JUL-20	2,07,970
9321	PAURI GARHWAL	V	N	13	N	207101105 03 01 12	01-JUL-20	01-JUL-20	99,51,422
9322	PAURI GARHWAL	V	N	137	N	207101105 03 01 12	01-JUL-20	10-JUL-20	5,083
9323	PAURI GARHWAL	V	N	138	N	207101105 03 02 12	01-JUL-20	10-JUL-20	6,86,560
9324	PAURI GARHWAL	V	N	139	N	207101105 03 02 12	01-JUL-20	10-JUL-20	6,86,560
9325	PAURI GARHWAL	V	N	14	N	207101101 03 01 12	01-JUL-20	01-JUL-20	43,43,549
9326	PAURI GARHWAL	V	N	140	N	207101105 03 02 12	01-JUL-20	10-JUL-20	5,52,141
9327	PAURI GARHWAL	V	N	15	N	207101105 03 02 12	01-JUL-20	01-JUL-20	1,75,961
9328	PAURI GARHWAL	V	N	16	N	207101109 05 02 12	01-JUL-20	01-JUL-20	2,58,316
9329	PAURI GARHWAL	V	N	17	N	207101105 03 02 12	01-JUL-20	01-JUL-20	2,18,294
9330	PAURI GARHWAL	V	N	177	N	207101109 03 02 12	01-JUL-20	13-JUL-20	91,144
9331	PAURI GARHWAL	V	N	178	N	207101109 03 02 12	01-JUL-20	13-JUL-20	13,89,931
9332	PAURI GARHWAL	V	N	179	N	207101109 03 02 12	01-JUL-20	13-JUL-20	15,31,950
9333	PAURI GARHWAL	V	N	18	N	207101109 03 02 12	01-JUL-20	01-JUL-20	28,60,284
9334	PAURI GARHWAL	V	N	180	N	207101109 06 02 12	01-JUL-20	13-JUL-20	1,19,340
9335	PAURI GARHWAL	V	N	181	N	207101109 06 02 12	01-JUL-20	13-JUL-20	9,74,610
9336	PAURI GARHWAL	V	N	182	N	207101109 06 02 12	01-JUL-20	13-JUL-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
9337	PAURI GARHWAL	V	N	183	N	207101109 06 02 12	01-JUL-20	13-JUL-20	23,634
9338	PAURI GARHWAL	V	N	184	N	207101109 06 02 12	01-JUL-20	13-JUL-20	7,94,490
9339	PAURI GARHWAL	V	N	185	N	207101109 06 02 12	01-JUL-20	13-JUL-20	7,79,922
9340	PAURI GARHWAL	V	N	19	N	207101101 03 02 12	01-JUL-20	01-JUL-20	2,27,45,096
9341	PAURI GARHWAL	V	N	2	N	207101105 04 01 12	01-JUL-20	01-JUL-20	11,987
9342	PAURI GARHWAL	V	N	20	N	207101105 03 02 12	01-JUL-20	01-JUL-20	86,31,169
9343	PAURI GARHWAL	V	N	21	N	207101109 03 02 12	01-JUL-20	01-JUL-20	88,97,046
9344	PAURI GARHWAL	V	N	22	N	207101101 03 02 12	01-JUL-20	01-JUL-20	7,49,259
9345	PAURI GARHWAL	V	N	229	N	207101101 03 02 12	01-JUL-20	20-JUL-20	7,56,756
9346	PAURI GARHWAL	V	N	23	N	207101101 03 02 12	01-JUL-20	01-JUL-20	6,79,799
9347	PAURI GARHWAL	V	N	230	N	207101101 03 02 12	01-JUL-20	20-JUL-20	7,70,892
9348	PAURI GARHWAL	V	N	231	N	207101101 03 02 12	01-JUL-20	20-JUL-20	91,728
9349	PAURI GARHWAL	V	N	236	N	207101101 03 02 12	01-JUL-20	21-JUL-20	9,01,046
9350	PAURI GARHWAL	V	N	237	N	207101101 03 02 12	01-JUL-20	21-JUL-20	9,93,113
9351	PAURI GARHWAL	V	N	24	N	207101101 03 02 12	01-JUL-20	01-JUL-20	22,289
9352	PAURI GARHWAL	V	N	245	N	207101105 03 02 12	01-JUL-20	21-JUL-20	2,12,733
9353	PAURI GARHWAL	V	N	246	N	207101105 03 02 12	01-JUL-20	21-JUL-20	7,55,820
9354	PAURI GARHWAL	V	N	247	N	207101104 03 02 12	01-JUL-20	20-JUL-20	5,16,789
9355	PAURI GARHWAL	V	N	249	N	207101800 04 02 09	01-JUL-20	04-JUL-20	2,63,997
9356	PAURI GARHWAL	V	N	250	N	207101800 04 02 09	01-JUL-20	13-JUL-20	31,944
9357	PAURI GARHWAL	V	N	253	N	207101101 03 02 12	01-JUL-20	23-JUL-20	44,109
9358	PAURI GARHWAL	V	N	254	N	207101101 03 02 12	01-JUL-20	23-JUL-20	11,68,889
9359	PAURI GARHWAL	V	N	255	N	207101101 03 02 12	01-JUL-20	23-JUL-20	14,82,786
9360	PAURI GARHWAL	V	N	256	N	207101101 03 02 12	01-JUL-20	23-JUL-20	2,13,203
9361	PAURI GARHWAL	V	N	257	N	207101101 03 02 12	01-JUL-20	23-JUL-20	53,305
9362	PAURI GARHWAL	V	N	258	N	207101101 03 02 12	01-JUL-20	23-JUL-20	75,465
9363	PAURI GARHWAL	V	N	259	N	207101109 06 02 12	01-JUL-20	23-JUL-20	72,600
9364	PAURI GARHWAL	V	N	260	N	207101105 03 01 12	01-JUL-20	23-JUL-20	12,58,449
9365	PAURI GARHWAL	V	N	261	N	207101101 03 01 12	01-JUL-20	23-JUL-20	2,52,252
9366	PAURI GARHWAL	V	N	262	N	207101109 03 02 12	01-JUL-20	23-JUL-20	97,657
9367	PAURI GARHWAL	V	N	265	N	207101105 03 01 12	01-JUL-20	24-JUL-20	52,650
9368	PAURI GARHWAL	V	N	266	N	207101105 03 01 12	01-JUL-20	24-JUL-20	1,019
9369	PAURI GARHWAL	V	N	299	N	207101105 03 02 12	01-JUL-20	27-JUL-20	10,96,880
9370	PAURI GARHWAL	V	N	3	N	207101101 04 01 12	01-JUL-20	01-JUL-20	45,604
9371	PAURI GARHWAL	V	N	301	N	207101101 03 01 12	01-JUL-20	27-JUL-20	93,596
9372	PAURI GARHWAL	V	N	302	N	207101101 03 01 12	01-JUL-20	27-JUL-20	65,017
9373	PAURI GARHWAL	V	N	303	N	207101101 03 01 12	01-JUL-20	27-JUL-20	99,138

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9374	PAURI GARHWAL	V	N	315	N	207101101 03 02 12	01-JUL-20	28-JUL-20	3,38,761
9375	PAURI GARHWAL	V	N	317	N	207101101 03 02 12	01-JUL-20	30-JUL-20	66,574
9376	PAURI GARHWAL	V	N	318	N	207101101 03 02 12	01-JUL-20	30-JUL-20	11,18,973
9377	PAURI GARHWAL	V	N	319	N	207101101 03 02 12	01-JUL-20	30-JUL-20	10,98,455
9378	PAURI GARHWAL	V	N	320	N	207101101 03 01 12	01-JUL-20	30-JUL-20	20,640
9379	PAURI GARHWAL	V	N	321	N	207101101 03 02 12	01-JUL-20	31-JUL-20	1,68,834
9380	PAURI GARHWAL	V	N	322	N	207101101 03 02 12	01-JUL-20	31-JUL-20	5,62,770
9381	PAURI GARHWAL	V	N	323	N	207101101 03 02 12	01-JUL-20	31-JUL-20	22,289
9382	PAURI GARHWAL	V	N	324	N	207101101 03 02 12	01-JUL-20	31-JUL-20	7,35,521
9383	PAURI GARHWAL	V	N	325	N	207101101 03 02 12	01-JUL-20	31-JUL-20	7,49,259
9384	PAURI GARHWAL	V	N	326	N	207101101 03 02 12	01-JUL-20	31-JUL-20	23,634
9385	PAURI GARHWAL	V	N	327	N	207101101 03 02 12	01-JUL-20	31-JUL-20	7,79,922
9386	PAURI GARHWAL	V	N	328	N	207101101 03 02 12	01-JUL-20	31-JUL-20	7,94,490
9387	PAURI GARHWAL	V	N	329	N	207101109 03 02 12	01-JUL-20	31-JUL-20	2,32,832
9388	PAURI GARHWAL	V	N	330	N	207101109 03 02 12	01-JUL-20	31-JUL-20	19,20,848
9389	PAURI GARHWAL	V	N	331	N	207101109 03 02 12	01-JUL-20	31-JUL-20	20,066
9390	PAURI GARHWAL	V	N	332	N	207101109 03 02 12	01-JUL-20	31-JUL-20	6,74,530
9391	PAURI GARHWAL	V	N	333	N	207101105 03 02 12	01-JUL-20	31-JUL-20	12,93,600
9392	PAURI GARHWAL	V	N	334	N	207101111 03 02 12	01-JUL-20	31-JUL-20	99,300
9393	PAURI GARHWAL	V	N	335	N	207101105 03 02 12	01-JUL-20	31-JUL-20	3,22,921
9394	PAURI GARHWAL	V	N	336	N	207101101 03 01 12	01-JUL-20	31-JUL-20	60,13,899
9395	PAURI GARHWAL	V	N	337	N	207101105 03 01 12	01-JUL-20	31-JUL-20	95,47,896
9396	PAURI GARHWAL	V	N	338	N	207101105 03 01 12	01-JUL-20	31-JUL-20	2,12,388
9397	PAURI GARHWAL	V	N	339	N	207101109 03 02 12	01-JUL-20	31-JUL-20	28,02,992
9398	PAURI GARHWAL	V	N	340	N	207101105 03 02 12	01-JUL-20	31-JUL-20	3,47,622
9399	PAURI GARHWAL	V	N	341	N	207101109 05 02 12	01-JUL-20	31-JUL-20	3,09,906
9400	PAURI GARHWAL	V	N	342	N	207101105 03 02 12	01-JUL-20	31-JUL-20	1,75,961
9401	PAURI GARHWAL	V	N	343	N	207101109 06 02 12	01-JUL-20	31-JUL-20	1,01,75,757
9402	PAURI GARHWAL	V	N	344	N	207101105 03 02 12	01-JUL-20	31-JUL-20	26,73,592
9403	PAURI GARHWAL	V	N	345	N	207101109 03 02 12	01-JUL-20	31-JUL-20	96,79,057
9404	PAURI GARHWAL	V	N	346	N	207101105 03 02 12	01-JUL-20	31-JUL-20	26,82,112
9405	PAURI GARHWAL	V	N	347	N	207101101 03 02 12	01-JUL-20	31-JUL-20	2,49,20,755
9406	PAURI GARHWAL	V	N	348	N	207101105 03 02 12	01-JUL-20	31-JUL-20	90,35,852
9407	PAURI GARHWAL	V	N	349	N	207101101 04 01 12	01-JUL-20	31-JUL-20	11,70,322
9408	PAURI GARHWAL	V	N	350	N	207101105 04 01 12	01-JUL-20	31-JUL-20	3,88,355
9409	PAURI GARHWAL	V	N	351	N	207101105 04 01 12	01-JUL-20	31-JUL-20	11,987
9410	PAURI GARHWAL	V	N	352	N	207101101 04 01 12	01-JUL-20	31-JUL-20	45,604

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9411	PAURI GARHWAL	V	N	353	N	207101101 04 01 12	01-JUL-20	31-JUL-20	25,410
9412	PAURI GARHWAL	V	N	354	N	207101109 03 02 12	01-JUL-20	31-JUL-20	5,21,703
9413	PAURI GARHWAL	V	N	4	N	207101101 04 01 12	01-JUL-20	01-JUL-20	9,14,599
9414	PAURI GARHWAL	V	N	5	N	207101105 04 01 12	01-JUL-20	01-JUL-20	2,92,479
9415	PAURI GARHWAL	V	N	54	N	207101101 03 02 12	01-JUL-20	04-JUL-20	62,541
9416	PAURI GARHWAL	V	N	55	N	207101101 03 02 12	01-JUL-20	04-JUL-20	8,57,251
9417	PAURI GARHWAL	V	N	56	N	207101105 03 02 12	01-JUL-20	04-JUL-20	2,18,523
9418	PAURI GARHWAL	V	N	57	N	207101109 03 02 12	01-JUL-20	04-JUL-20	7,56,756
9419	PAURI GARHWAL	V	N	58	N	207101109 03 02 12	01-JUL-20	04-JUL-20	7,70,892
9420	PAURI GARHWAL	V	N	59	N	207101101 03 02 12	01-JUL-20	04-JUL-20	6,51,578
9421	PAURI GARHWAL	V	N	6	N	207101109 06 02 12	01-JUL-20	01-JUL-20	1,05,18,059
9422	PAURI GARHWAL	V	N	60	N	207101101 03 02 12	01-JUL-20	04-JUL-20	16,488
9423	PAURI GARHWAL	V	N	61	N	207101109 03 02 12	01-JUL-20	04-JUL-20	22,932
9424	PAURI GARHWAL	V	N	66	N	207101101 03 02 12	01-JUL-20	06-JUL-20	73,710
9425	PAURI GARHWAL	V	N	67	N	207101101 03 02 12	01-JUL-20	06-JUL-20	3,16,953
9426	PAURI GARHWAL	V	N	68	N	207101101 03 02 12	01-JUL-20	06-JUL-20	4,95,573
9427	PAURI GARHWAL	V	N	7	N	207101105 03 02 12	01-JUL-20	01-JUL-20	27,31,072
9428	PAURI GARHWAL	V	N	70	N	207101101 03 02 12	01-JUL-20	06-JUL-20	1,95,975
9429	PAURI GARHWAL	V	N	71	N	207101101 03 02 12	01-JUL-20	06-JUL-20	12,93,435
9430	PAURI GARHWAL	V	N	72	N	207101101 03 02 12	01-JUL-20	06-JUL-20	13,17,595
9431	PAURI GARHWAL	V	N	8	N	207101105 03 02 12	01-JUL-20	01-JUL-20	28,33,493
9432	PAURI GARHWAL	V	N	9	N	207101111 03 02 12	01-JUL-20	01-JUL-20	99,300
9433	PAURI GARHWAL	V	N	100	N	207101109 03 02 12	01-AUG-20	13-AUG-20	9,75,455
9434	PAURI GARHWAL	V	N	103	N	207101105 03 02 12	01-AUG-20	14-AUG-20	8,26,020
9435	PAURI GARHWAL	V	N	104	N	207101105 03 02 12	01-AUG-20	14-AUG-20	2,49,810
9436	PAURI GARHWAL	V	N	105	N	207101101 03 02 12	01-AUG-20	14-AUG-20	35,411
9437	PAURI GARHWAL	V	N	106	N	207101105 03 01 12	01-AUG-20	14-AUG-20	4,42,886
9438	PAURI GARHWAL	V	N	117	N	207101109 06 02 12	01-AUG-20	17-AUG-20	17,541
9439	PAURI GARHWAL	V	N	121	N	207101105 03 02 12	01-AUG-20	19-AUG-20	92,335
9440	PAURI GARHWAL	V	N	122	N	207101105 03 02 12	01-AUG-20	19-AUG-20	2,62,585
9441	PAURI GARHWAL	V	N	123	N	207101109 05 02 12	01-AUG-20	19-AUG-20	8,33,025
9442	PAURI GARHWAL	V	N	124	N	207101101 03 02 12	01-AUG-20	19-AUG-20	2,51,280
9443	PAURI GARHWAL	V	N	125	N	207101101 03 02 12	01-AUG-20	19-AUG-20	6,35,199
9444	PAURI GARHWAL	V	N	126	N	207101101 03 02 12	01-AUG-20	19-AUG-20	80,640
9445	PAURI GARHWAL	V	N	127	N	207101101 03 02 12	01-AUG-20	11-AUG-20	50,168
9446	PAURI GARHWAL	V	N	128	N	207101800 04 02 09	01-AUG-20	19-AUG-20	16,759
9447	PAURI GARHWAL	V	N	129	N	207101800 04 02 09	01-AUG-20	19-AUG-20	45,196

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9448	PAURI GARHWAL	V	N	130	N	207101800 04 02 09	01-AUG-20	13-AUG-20	1,66,071
9449	PAURI GARHWAL	V	N	131	N	207101800 04 02 09	01-AUG-20	19-AUG-20	2,109
9450	PAURI GARHWAL	V	N	132	N	207101800 04 02 09	01-AUG-20	19-AUG-20	23,755
9451	PAURI GARHWAL	V	N	133	N	207101800 04 02 09	01-AUG-20	19-AUG-20	33,695
9452	PAURI GARHWAL	V	N	134	N	207101800 04 02 09	01-AUG-20	19-AUG-20	14,862
9453	PAURI GARHWAL	V	N	135	N	207101800 04 02 09	01-AUG-20	19-AUG-20	6,862
9454	PAURI GARHWAL	V	N	136	N	207101800 04 01 09	01-AUG-20	19-AUG-20	9,856
9455	PAURI GARHWAL	V	N	137	N	207101800 04 02 09	01-AUG-20	19-AUG-20	10,693
9456	PAURI GARHWAL	V	N	138	N	207101800 04 02 09	01-AUG-20	19-AUG-20	17,564
9457	PAURI GARHWAL	V	N	163	N	207101101 03 02 12	01-AUG-20	21-AUG-20	22,932
9458	PAURI GARHWAL	V	N	164	N	207101101 03 02 12	01-AUG-20	21-AUG-20	7,56,756
9459	PAURI GARHWAL	V	N	165	N	207101101 03 02 12	01-AUG-20	21-AUG-20	7,70,892
9460	PAURI GARHWAL	V	N	166	N	207101109 03 02 12	01-AUG-20	21-AUG-20	1,41,804
9461	PAURI GARHWAL	V	N	167	N	207101109 03 02 12	01-AUG-20	21-AUG-20	7,79,922
9462	PAURI GARHWAL	V	N	168	N	207101109 06 02 12	01-AUG-20	21-AUG-20	1,59,120
9463	PAURI GARHWAL	V	N	169	N	207101109 06 02 12	01-AUG-20	21-AUG-20	10,09,120
9464	PAURI GARHWAL	V	N	170	N	207101109 06 02 12	01-AUG-20	21-AUG-20	13,37,261
9465	PAURI GARHWAL	V	N	171	N	207101109 06 02 12	01-AUG-20	21-AUG-20	13,37,261
9466	PAURI GARHWAL	V	N	172	N	207101101 03 02 12	01-AUG-20	21-AUG-20	73,008
9467	PAURI GARHWAL	V	N	173	N	207101101 03 02 12	01-AUG-20	21-AUG-20	8,18,089
9468	PAURI GARHWAL	V	N	174	N	207101101 03 02 12	01-AUG-20	21-AUG-20	8,03,088
9469	PAURI GARHWAL	V	N	175	N	207101109 06 02 12	01-AUG-20	21-AUG-20	2,38,680
9470	PAURI GARHWAL	V	N	176	N	207101109 06 02 12	01-AUG-20	21-AUG-20	13,12,740
9471	PAURI GARHWAL	V	N	177	N	207101109 06 02 12	01-AUG-20	21-AUG-20	2,57,634
9472	PAURI GARHWAL	V	N	178	N	207101109 06 02 12	01-AUG-20	21-AUG-20	14,16,987
9473	PAURI GARHWAL	V	N	179	N	207101109 06 02 12	01-AUG-20	21-AUG-20	14,43,455
9474	PAURI GARHWAL	V	N	18	N	207101109 06 02 12	01-AUG-20	04-AUG-20	77,811
9475	PAURI GARHWAL	V	N	180	N	207101109 03 02 12	01-AUG-20	21-AUG-20	8,18,924
9476	PAURI GARHWAL	V	N	20	N	207101101 03 02 12	01-AUG-20	05-AUG-20	1,56,780
9477	PAURI GARHWAL	V	N	21	N	207101101 03 02 12	01-AUG-20	05-AUG-20	12,93,435
9478	PAURI GARHWAL	V	N	211	N	207101105 03 02 12	01-AUG-20	26-AUG-20	2,68,440
9479	PAURI GARHWAL	V	N	216	N	207101109 06 02 12	01-AUG-20	24-AUG-20	13,09,486
9480	PAURI GARHWAL	V	N	217	N	207101109 06 02 12	01-AUG-20	24-AUG-20	9,18,713
9481	PAURI GARHWAL	V	N	218	N	207101109 06 02 12	01-AUG-20	24-AUG-20	2,62,493
9482	PAURI GARHWAL	V	N	219	N	207101800 04 02 09	01-AUG-20	25-AUG-20	3,34,335
9483	PAURI GARHWAL	V	N	22	N	207101101 03 02 12	01-AUG-20	05-AUG-20	13,17,595
9484	PAURI GARHWAL	V	N	226	N	207101101 03 02 12	01-AUG-20	28-AUG-20	3,10,284

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9485	PAURI GARHWAL	V	N	227	N	207101101 03 02 12	01-AUG-20	28-AUG-20	17,06,562
9486	PAURI GARHWAL	V	N	228	N	207101101 03 02 12	01-AUG-20	28-AUG-20	17,38,439
9487	PAURI GARHWAL	V	N	229	N	207101101 03 02 12	01-AUG-20	28-AUG-20	21,002
9488	PAURI GARHWAL	V	N	23	N	207101109 06 02 12	01-AUG-20	05-AUG-20	1,19,340
9489	PAURI GARHWAL	V	N	230	N	207101101 03 02 12	01-AUG-20	28-AUG-20	5,67,041
9490	PAURI GARHWAL	V	N	231	N	207101101 03 02 12	01-AUG-20	28-AUG-20	7,05,995
9491	PAURI GARHWAL	V	N	232	N	207101105 03 01 12	01-AUG-20	27-AUG-20	22,113
9492	PAURI GARHWAL	V	N	236	N	207101800 04 02 09	01-AUG-20	28-AUG-20	1,24,582
9493	PAURI GARHWAL	V	N	237	N	207101800 04 02 09	01-AUG-20	28-AUG-20	2,93,510
9494	PAURI GARHWAL	V	N	238	N	207101800 04 02 09	01-AUG-20	28-AUG-20	11,978
9495	PAURI GARHWAL	V	N	239	N	207101800 04 02 09	01-AUG-20	28-AUG-20	29,322
9496	PAURI GARHWAL	V	N	24	N	207101109 06 02 12	01-AUG-20	05-AUG-20	13,37,261
9497	PAURI GARHWAL	V	N	240	N	207101800 04 02 09	01-AUG-20	28-AUG-20	6,742
9498	PAURI GARHWAL	V	N	241	N	207101800 04 02 09	01-AUG-20	28-AUG-20	21,608
9499	PAURI GARHWAL	V	N	242	N	207101800 04 02 09	01-AUG-20	28-AUG-20	10,024
9500	PAURI GARHWAL	V	N	243	N	207101800 04 01 09	01-AUG-20	28-AUG-20	2,058
9501	PAURI GARHWAL	V	N	244	N	207101800 04 01 09	01-AUG-20	28-AUG-20	1,327
9502	PAURI GARHWAL	V	N	25	N	207101109 06 02 12	01-AUG-20	05-AUG-20	10,54,170
9503	PAURI GARHWAL	V	N	26	N	207101105 03 01 12	01-AUG-20	05-AUG-20	68,472
9504	PAURI GARHWAL	V	N	27	N	207101104 03 02 12	01-AUG-20	06-AUG-20	4,13,595
9505	PAURI GARHWAL	V	N	28	N	207101101 03 02 12	01-AUG-20	06-AUG-20	1,18,170
9506	PAURI GARHWAL	V	N	29	N	207101101 03 02 12	01-AUG-20	06-AUG-20	7,94,490
9507	PAURI GARHWAL	V	N	297	N	207101800 04 02 09	01-AUG-20	27-AUG-20	2,28,791
9508	PAURI GARHWAL	V	N	30	N	207101101 03 02 12	01-AUG-20	06-AUG-20	7,79,922
9509	PAURI GARHWAL	V	N	42	N	207101105 03 01 12	01-AUG-20	07-AUG-20	1,49,062
9510	PAURI GARHWAL	V	N	43	N	207101109 03 02 12	01-AUG-20	10-AUG-20	2,21,130
9511	PAURI GARHWAL	V	N	44	N	207101109 03 02 12	01-AUG-20	10-AUG-20	13,04,667
9512	PAURI GARHWAL	V	N	45	N	207101109 03 02 12	01-AUG-20	10-AUG-20	14,86,719
9513	PAURI GARHWAL	V	N	46	N	207101101 03 02 12	01-AUG-20	10-AUG-20	1,03,255
9514	PAURI GARHWAL	V	N	47	N	207101101 03 02 12	01-AUG-20	10-AUG-20	5,88,539
9515	PAURI GARHWAL	V	N	48	N	207101101 03 02 12	01-AUG-20	10-AUG-20	6,94,196
9516	PAURI GARHWAL	V	N	49	N	207101101 03 02 12	01-AUG-20	10-AUG-20	2,28,150
9517	PAURI GARHWAL	V	N	50	N	207101101 03 02 12	01-AUG-20	10-AUG-20	12,54,825
9518	PAURI GARHWAL	V	N	51	N	207101101 03 02 12	01-AUG-20	10-AUG-20	12,78,264
9519	PAURI GARHWAL	V	N	67	N	207101109 06 02 12	01-AUG-20	11-AUG-20	3,33,688
9520	PAURI GARHWAL	V	N	68	N	207101109 06 02 12	01-AUG-20	11-AUG-20	13,76,447
9521	PAURI GARHWAL	V	N	69	N	207101109 06 02 12	01-AUG-20	11-AUG-20	14,02,157

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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
9522	PAURI GARHWAL	V	N	70	N	207101101 03 02 12	01-AUG-20	11-AUG-20	1,16,624
9523	PAURI GARHWAL	V	N	10	N	207101105 03 02 12	01-SEP-20	01-SEP-20	14,71,041
9524	PAURI GARHWAL	V	N	11	N	207101109 06 02 12	01-SEP-20	01-SEP-20	1,05,62,301
9525	PAURI GARHWAL	V	N	12	N	207101105 03 01 12	01-SEP-20	01-SEP-20	97,87,792
9526	PAURI GARHWAL	V	N	13	N	207101101 03 01 12	01-SEP-20	01-SEP-20	50,31,036
9527	PAURI GARHWAL	V	N	131	N	207101101 03 02 12	01-SEP-20	10-SEP-20	16,28,991
9528	PAURI GARHWAL	V	N	132	N	207101101 03 02 12	01-SEP-20	10-SEP-20	17,38,439
9529	PAURI GARHWAL	V	N	133	N	207101109 06 02 12	01-SEP-20	10-SEP-20	1,12,045
9530	PAURI GARHWAL	V	N	14	N	207101105 03 02 12	01-SEP-20	01-SEP-20	1,88,122
9531	PAURI GARHWAL	V	N	15	N	207101109 05 02 12	01-SEP-20	01-SEP-20	3,13,414
9532	PAURI GARHWAL	V	N	16	N	207101105 03 02 12	01-SEP-20	01-SEP-20	3,12,033
9533	PAURI GARHWAL	V	N	163	N	207101104 03 02 12	01-SEP-20	16-SEP-20	1,48,240
9534	PAURI GARHWAL	V	N	164	N	207101101 03 02 12	01-SEP-20	17-SEP-20	5,09,657
9535	PAURI GARHWAL	V	N	169	N	207101105 03 02 12	01-SEP-20	19-SEP-20	66,212
9536	PAURI GARHWAL	V	N	17	N	207101109 03 02 12	01-SEP-20	01-SEP-20	27,66,017
9537	PAURI GARHWAL	V	N	18	N	207101105 03 02 12	01-SEP-20	01-SEP-20	4,17,710
9538	PAURI GARHWAL	V	N	19	N	207101111 03 02 12	01-SEP-20	01-SEP-20	72,000
9539	PAURI GARHWAL	V	N	198	N	207101101 03 02 12	01-SEP-20	19-SEP-20	4,68,821
9540	PAURI GARHWAL	V	N	199	N	207101101 03 02 12	01-SEP-20	19-SEP-20	3,33,749
9541	PAURI GARHWAL	V	N	20	N	207101111 03 02 12	01-SEP-20	01-SEP-20	99,300
9542	PAURI GARHWAL	V	N	200	N	207101101 03 02 12	01-SEP-20	19-SEP-20	1,00,000
9543	PAURI GARHWAL	V	N	201	N	207101101 03 02 12	01-SEP-20	22-SEP-20	3,79,948
9544	PAURI GARHWAL	V	N	202	N	207101101 03 02 12	01-SEP-20	22-SEP-20	4,88,614
9545	PAURI GARHWAL	V	N	203	N	207101101 03 02 12	01-SEP-20	22-SEP-20	72,803
9546	PAURI GARHWAL	V	N	21	N	207101105 03 02 12	01-SEP-20	01-SEP-20	25,37,526
9547	PAURI GARHWAL	V	N	22	N	207101105 03 02 12	01-SEP-20	01-SEP-20	88,01,550
9548	PAURI GARHWAL	V	N	23	N	207101101 03 02 12	01-SEP-20	01-SEP-20	2,37,58,965
9549	PAURI GARHWAL	V	N	24	N	207101101 03 02 12	01-SEP-20	01-SEP-20	2,01,017
9550	PAURI GARHWAL	V	N	25	N	207101109 03 02 12	01-SEP-20	01-SEP-20	92,59,077
9551	PAURI GARHWAL	V	N	26	N	207101105 04 01 12	01-SEP-20	01-SEP-20	3,40,417
9552	PAURI GARHWAL	V	N	27	N	207101101 04 01 12	01-SEP-20	01-SEP-20	9,91,397
9553	PAURI GARHWAL	V	N	28	N	207101105 04 01 12	01-SEP-20	01-SEP-20	11,987
9554	PAURI GARHWAL	V	N	29	N	207101101 04 01 12	01-SEP-20	01-SEP-20	45,604
9555	PAURI GARHWAL	V	N	30	N	207101101 04 01 12	01-SEP-20	01-SEP-20	25,410
9556	PAURI GARHWAL	V	N	31	N	207101105 03 02 12	01-SEP-20	01-SEP-20	28,33,147
9557	PAURI GARHWAL	V	N	32	N	207101101 03 02 12	01-SEP-20	02-SEP-20	10,85,541
9558	PAURI GARHWAL	V	N	33	N	207101101 03 02 12	01-SEP-20	02-SEP-20	10,65,636

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9559	PAURI GARHWAL	V	N	34	N	207101109 03 02 12	01-SEP-20	02-SEP-20	7,70,892
9560	PAURI GARHWAL	V	N	35	N	207101109 03 02 12	01-SEP-20	02-SEP-20	7,56,756
9561	PAURI GARHWAL	V	N	36	N	207101101 03 02 12	01-SEP-20	02-SEP-20	1,51,515
9562	PAURI GARHWAL	V	N	37	N	207101101 03 02 12	01-SEP-20	02-SEP-20	7,27,627
9563	PAURI GARHWAL	V	N	38	N	207101101 03 02 12	01-SEP-20	02-SEP-20	6,92,640
9564	PAURI GARHWAL	V	N	39	N	207101109 03 02 12	01-SEP-20	02-SEP-20	7,94,490
9565	PAURI GARHWAL	V	N	40	N	207101109 03 02 12	01-SEP-20	02-SEP-20	7,79,922
9566	PAURI GARHWAL	V	N	41	N	207101101 03 02 12	01-SEP-20	02-SEP-20	7,94,490
9567	PAURI GARHWAL	V	N	42	N	207101109 03 02 12	01-SEP-20	02-SEP-20	23,634
9568	PAURI GARHWAL	V	N	43	N	207101101 03 02 12	01-SEP-20	02-SEP-20	7,79,922
9569	PAURI GARHWAL	V	N	44	N	207101101 03 02 12	01-SEP-20	02-SEP-20	47,268
9570	PAURI GARHWAL	V	N	45	N	207101109 03 02 12	01-SEP-20	02-SEP-20	56,140
9571	PAURI GARHWAL	V	N	53	N	207101105 03 01 12	01-SEP-20	03-SEP-20	73,710
9572	PAURI GARHWAL	V	N	54	N	207101101 03 02 12	01-SEP-20	03-SEP-20	83,454
9573	PAURI GARHWAL	V	N	7	N	207101105 03 02 12	01-SEP-20	01-SEP-20	2,37,344
9574	PAURI GARHWAL	V	N	71	N	207101109 06 02 12	01-SEP-20	05-SEP-20	31,433
9575	PAURI GARHWAL	V	N	72	N	207101101 03 02 12	01-SEP-20	05-SEP-20	4,42,968
9576	PAURI GARHWAL	V	N	73	N	207101101 03 02 12	01-SEP-20	05-SEP-20	11,66,088
9577	PAURI GARHWAL	V	N	74	N	207101101 03 02 12	01-SEP-20	05-SEP-20	12,40,899
9578	PAURI GARHWAL	V	N	76	N	207101109 03 02 12	01-SEP-20	07-SEP-20	22,932
9579	PAURI GARHWAL	V	N	77	N	207101105 03 02 12	01-SEP-20	07-SEP-20	1,41,812
9580	PAURI GARHWAL	V	N	78	N	207101101 03 02 12	01-SEP-20	07-SEP-20	64,584
9581	PAURI GARHWAL	V	N	79	N	207101105 03 02 12	01-SEP-20	07-SEP-20	14,06,925
9582	PAURI GARHWAL	V	N	8	N	207101105 03 02 12	01-SEP-20	01-SEP-20	10,90,733
9583	PAURI GARHWAL	V	N	88	N	207101109 03 02 12	01-SEP-20	08-SEP-20	44,578
9584	PAURI GARHWAL	V	N	89	N	207101109 03 02 12	01-SEP-20	08-SEP-20	7,35,521
9585	PAURI GARHWAL	V	N	9	N	207101105 03 02 12	01-SEP-20	01-SEP-20	92,128
9586	PAURI GARHWAL	V	N	90	N	207101109 03 02 12	01-SEP-20	08-SEP-20	7,49,259
9587	PAURI GARHWAL	V	N	91	N	207101101 03 02 12	01-SEP-20	08-SEP-20	6,50,114
9588	PAURI GARHWAL	V	N	92	N	207101101 03 02 12	01-SEP-20	08-SEP-20	2,76,332
9589	PAURI GARHWAL	V	N	93	N	207101101 03 02 12	01-SEP-20	08-SEP-20	1,88,986
9590	PAURI GARHWAL	V	N	94	N	207101101 03 02 12	01-SEP-20	08-SEP-20	9,93,113
9591	PAURI GARHWAL	V	N	95	N	207101101 03 02 12	01-SEP-20	08-SEP-20	59,086
9592	PAURI GARHWAL	V	N	96	N	207101101 03 02 12	01-SEP-20	08-SEP-20	9,74,903

DDO- 42004517 ADDITIONAL DIRECTOR SECONDARY EDUCATION GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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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
9593	PAURI GARHWAL	V	N	201	N	207101115 03 02 13	01-AUG-20	24-AUG-20	3,68,690
9594	PAURI GARHWAL	V	N	62	N	207101115 03 02 13	01-AUG-20	10-AUG-20	7,17,210

## 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
9595	PAURI GARHWAL	V	N	316	N	207101115 03 02 13	01-JUL-20	29-JUL-20	37,128
9596	PAURI GARHWAL	V	N	299	N	207101115 03 02 13	01-AUG-20	28-AUG-20	1,87,639
9597	PAURI GARHWAL	V	N	60	N	207101115 03 02 13	01-AUG-20	10-AUG-20	29,265

## 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
9598	PAURI GARHWAL	V	N	368	N	207101115 03 02 13	01-JUL-20	09-JUL-20	1,02,079
9599	PAURI GARHWAL	V	N	155	N	207101115 03 02 13	01-AUG-20	20-AUG-20	38,929

## DDO- 42004521 DISTRICT EDUCATIONAL OFFICER ELMANTRY EDUCATION PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9600	PAURI GARHWAL	V	N	202	N	207101115 03 02 13	01-AUG-20	24-AUG-20	25,168

## DDO- 42004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9601	PAURI GARHWAL	V	N	287	N	207101115 03 02 13	01-JUL-20	24-JUL-20	1,23,035

## DDO- 42004799 DEPUTY PROJECT DIRECTOR IISP PAURI PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9602	PAURI GARHWAL	V	N	298	N	207101115 03 02 13	01-AUG-20	28-AUG-20	6,45,840

## DDO- 42005043 PRINCIPAL PRINCIPAL GGIC PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9603	PAURI GARHWAL	V	N	225	N	207101115 03 02 13	01-JUL-20	18-JUL-20	1,62,240
9604	PAURI GARHWAL	V	N	223	N	207101115 03 02 13	01-AUG-20	24-AUG-20	4,58,640

## 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
9605	PAURI GARHWAL	V	N	62	N	207101115 03 02 13	01-JUL-20	04-JUL-20	1,33,676
9606	PAURI GARHWAL	V	N	63	N	207101115 03 02 13	01-JUL-20	04-JUL-20	1,41,523

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**DDO- 42005473 PRINCIPAL PRINCIPAL GIC KALJIKHAL PAURI GARHWAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9607	PAURI GARHWAL	V	N	197	N	207101115 03 02 13	01-JUL-20	13-JUL-20	3,54,510

**DDO- 42005494 PRINCIPAL PRINCIPAL GIC GHINDWADA PAURI GARHWAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9608	PAURI GARHWAL	V	N	38	N	207101115 03 02 13	01-AUG-20	04-AUG-20	77,796

**DDO- 42005497 PRINCIPAL PRINCIPAL GIC DEHALCHAURI PAURI GARHWAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9609	PAURI GARHWAL	V	N	220	N	207101115 03 02 13	01-JUL-20	17-JUL-20	61,595
9610	PAURI GARHWAL	V	N	221	N	207101115 03 02 13	01-JUL-20	17-JUL-20	4,139

**DDO- 42005499 PRINCIPAL PRINCIPAL GIC JAMLAKHAL PAURI GARHWAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9611	PAURI GARHWAL	V	N	298	N	207101115 03 02 13	01-JUL-20	24-JUL-20	1,39,753
9612	PAURI GARHWAL	V	N	37	N	207101115 03 02 13	01-AUG-20	04-AUG-20	2,41,597

**DDO- 42005510 PRINCIPAL PRINCIPAL GIC BIDOLI PAURI GARHWAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9613	PAURI GARHWAL	V	N	66	N	207101115 03 02 13	01-AUG-20	06-AUG-20	4,07,670

**DDO- 42005523 PRINCIPAL PRINCIPAL GIC PAURI GARHWAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9614	PAURI GARHWAL	V	N	205	N	207101115 03 02 13	01-AUG-20	24-AUG-20	4,72,680

**DDO- 42006327 HEADMASTER HEAD MASTER GHSS KEMDHAR BADA PAURI GARHWAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9615	PAURI GARHWAL	V	N	170	N	207101115 03 02 13	01-JUL-20	10-JUL-20	2,76,097

**DDO- 42007549 HEADMASTER HEAD MASTER GGSS GHANDIYAL PAURI GARHWAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9616	PAURI GARHWAL	V	N	168	N	207101115 03 02 13	01-SEP-20	18-SEP-20	3,50,672

**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
9617	PAURI GARHWAL	V	N	267	N	207101115 03 02 13	01-JUL-20	23-JUL-20	4,01,310

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DDO- 42012664 CHIEF MEDICAL SUPERINTENDENT CMS BASE HOSPITAL SRINAGAR SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9618	PAURI GARHWAL	V	N	176	N	207101115 03 02 13	01-JUL-20	03-JUL-20	4,24,967

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
9619	PAURI GARHWAL	V	N	311	N	207101115 03 02 13	01-JUL-20	27-JUL-20	13,63,161

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
9620	PAURI GARHWAL	V	N	232	N	207101115 03 02 13	01-JUL-20	21-JUL-20	4,01,310
9621	PAURI GARHWAL	V	N	79	N	207101115 03 02 13	01-AUG-20	13-AUG-20	11,430

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
9622	PAURI GARHWAL	V	N	175	N	207101115 03 02 13	01-JUL-20	03-JUL-20	3,96,630
9623	PAURI GARHWAL	V	N	195	N	207101115 03 02 13	01-SEP-20	22-SEP-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
9624	PAURI GARHWAL	V	N	141	N	207101101 03 02 12	01-JUL-20	01-JUL-20	1,25,50,014
9625	PAURI GARHWAL	V	N	142	N	207101105 03 02 12	01-JUL-20	01-JUL-20	44,18,637
9626	PAURI GARHWAL	V	N	143	N	207101105 04 01 12	01-JUL-20	01-JUL-20	10,02,188
9627	PAURI GARHWAL	V	N	144	N	207101101 04 01 12	01-JUL-20	01-JUL-20	39,78,410
9628	PAURI GARHWAL	V	N	145	N	207101101 04 01 12	01-JUL-20	01-JUL-20	1,10,578
9629	PAURI GARHWAL	V	N	146	N	207101101 04 01 12	01-JUL-20	01-JUL-20	23,267
9630	PAURI GARHWAL	V	N	147	N	207101105 03 02 12	01-JUL-20	01-JUL-20	2,57,045
9631	PAURI GARHWAL	V	N	148	N	207101105 03 01 12	01-JUL-20	01-JUL-20	54,12,683
9632	PAURI GARHWAL	V	N	149	N	207101101 03 01 12	01-JUL-20	01-JUL-20	30,56,966
9633	PAURI GARHWAL	V	N	150	N	207101104 03 02 12	01-JUL-20	01-JUL-20	15,791
9634	PAURI GARHWAL	V	N	151	N	207101105 03 02 12	01-JUL-20	01-JUL-20	13,18,511
9635	PAURI GARHWAL	V	N	152	N	207101109 03 02 12	01-JUL-20	01-JUL-20	67,93,780
9636	PAURI GARHWAL	V	N	153	N	207101105 03 02 12	01-JUL-20	01-JUL-20	4,43,160
9637	PAURI GARHWAL	V	N	154	N	207101109 05 02 12	01-JUL-20	01-JUL-20	10,49,996
9638	PAURI GARHWAL	V	N	155	N	207101105 03 02 12	01-JUL-20	01-JUL-20	14,02,593
9639	PAURI GARHWAL	V	N	156	N	207101109 06 02 12	01-JUL-20	01-JUL-20	42,61,670
9640	PAURI GARHWAL	V	N	157	N	207101109 03 02 12	01-JUL-20	01-JUL-20	2,04,451
9641	PAURI GARHWAL	V	N	158	N	207101105 03 02 12	01-JUL-20	01-JUL-20	10,943

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9642	PAURI GARHWAL	V	N	159	N	207101101 03 02 12	01-JUL-20	02-JUL-20	7,31,560
9643	PAURI GARHWAL	V	N	160	N	207101101 03 02 12	01-JUL-20	02-JUL-20	7,18,146
9644	PAURI GARHWAL	V	N	161	N	207101101 03 02 12	01-JUL-20	02-JUL-20	65,286
9645	PAURI GARHWAL	V	N	162	N	207101101 03 02 12	01-JUL-20	02-JUL-20	1,03,428
9646	PAURI GARHWAL	V	N	163	N	207101101 03 02 12	01-JUL-20	02-JUL-20	17,06,562
9647	PAURI GARHWAL	V	N	164	N	207101101 03 02 12	01-JUL-20	02-JUL-20	17,38,439
9648	PAURI GARHWAL	V	N	165	N	207101101 03 01 12	01-JUL-20	03-JUL-20	6,821
9649	PAURI GARHWAL	V	N	166	N	207101109 06 02 12	01-JUL-20	07-JUL-20	4,37,580
9650	PAURI GARHWAL	V	N	167	N	207101109 06 02 12	01-JUL-20	07-JUL-20	13,12,740
9651	PAURI GARHWAL	V	N	168	N	207101109 06 02 12	01-JUL-20	07-JUL-20	13,78,387
9652	PAURI GARHWAL	V	N	188	N	207101109 03 02 12	01-JUL-20	13-JUL-20	16,20,445
9653	PAURI GARHWAL	V	N	189	N	207101109 03 02 12	01-JUL-20	13-JUL-20	1,92,816
9654	PAURI GARHWAL	V	N	190	N	207101109 03 02 12	01-JUL-20	13-JUL-20	14,70,222
9655	PAURI GARHWAL	V	N	191	N	207101109 03 02 12	01-JUL-20	14-JUL-20	1,46,718
9656	PAURI GARHWAL	V	N	192	N	207101109 03 02 12	01-JUL-20	14-JUL-20	16,44,044
9657	PAURI GARHWAL	V	N	193	N	207101109 03 02 12	01-JUL-20	14-JUL-20	14,27,888
9658	PAURI GARHWAL	V	N	194	N	207101105 03 02 12	01-JUL-20	14-JUL-20	14,71,041
9659	PAURI GARHWAL	V	N	195	N	207101105 03 02 12	01-JUL-20	14-JUL-20	1,58,995
9660	PAURI GARHWAL	V	N	199	N	207101105 03 02 12	01-JUL-20	15-JUL-20	3,60,681
9661	PAURI GARHWAL	V	N	200	N	207101105 03 02 12	01-JUL-20	15-JUL-20	16,14,600
9662	PAURI GARHWAL	V	N	233	N	207101101 03 02 12	01-JUL-20	21-JUL-20	11,83,397
9663	PAURI GARHWAL	V	N	234	N	207101101 03 02 12	01-JUL-20	21-JUL-20	2,15,166
9664	PAURI GARHWAL	V	N	235	N	207101101 03 02 12	01-JUL-20	21-JUL-20	12,05,501
9665	PAURI GARHWAL	V	N	239	N	207101101 03 02 12	01-JUL-20	21-JUL-20	7,24,376
9666	PAURI GARHWAL	V	N	240	N	207101101 03 02 12	01-JUL-20	21-JUL-20	2,19,375
9667	PAURI GARHWAL	V	N	241	N	207101101 03 02 12	01-JUL-20	21-JUL-20	14,74,920
9668	PAURI GARHWAL	V	N	242	N	207101101 03 02 12	01-JUL-20	21-JUL-20	1,11,445
9669	PAURI GARHWAL	V	N	243	N	207101101 03 02 12	01-JUL-20	21-JUL-20	7,49,259
9670	PAURI GARHWAL	V	N	244	N	207101101 03 02 12	01-JUL-20	21-JUL-20	14,47,875
9671	PAURI GARHWAL	V	N	288	N	207101800 04 02 09	01-JUL-20	23-JUL-20	89,800
9672	PAURI GARHWAL	V	N	363	N	207101101 04 01 12	01-JUL-20	27-JUL-20	2,18,956
9673	PAURI GARHWAL	V	N	365	N	207101101 03 02 12	01-JUL-20	31-JUL-20	1,44,25,868
9674	PAURI GARHWAL	V	N	367	N	207101105 03 02 12	01-JUL-20	31-JUL-20	47,16,349
9675	PAURI GARHWAL	V	N	371	N	207101101 04 01 12	01-JUL-20	31-JUL-20	41,60,505
9676	PAURI GARHWAL	V	N	376	N	207101105 04 01 12	01-JUL-20	31-JUL-20	13,49,762
9677	PAURI GARHWAL	V	N	379	N	207101101 04 01 12	01-JUL-20	31-JUL-20	1,10,578
9678	PAURI GARHWAL	V	N	380	N	207101101 04 01 12	01-JUL-20	31-JUL-20	23,267

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9679	PAURI GARHWAL	V	N	381	N	207101105 03 02 12	01-JUL-20	31-JUL-20	2,57,045
9680	PAURI GARHWAL	V	N	382	N	207101105 03 01 12	01-JUL-20	31-JUL-20	59,07,023
9681	PAURI GARHWAL	V	N	383	N	207101101 03 01 12	01-JUL-20	31-JUL-20	41,10,341
9682	PAURI GARHWAL	V	N	384	N	207101104 03 02 12	01-JUL-20	31-JUL-20	39,944
9683	PAURI GARHWAL	V	N	385	N	207101109 03 02 12	01-JUL-20	31-JUL-20	68,65,131
9684	PAURI GARHWAL	V	N	386	N	207101105 03 02 12	01-JUL-20	31-JUL-20	13,91,491
9685	PAURI GARHWAL	V	N	387	N	207101109 05 02 12	01-JUL-20	31-JUL-20	13,27,659
9686	PAURI GARHWAL	V	N	388	N	207101105 03 02 12	01-JUL-20	31-JUL-20	3,94,395
9687	PAURI GARHWAL	V	N	389	N	207101109 06 02 12	01-JUL-20	31-JUL-20	46,95,777
9688	PAURI GARHWAL	V	N	390	N	207101105 03 02 12	01-JUL-20	31-JUL-20	13,02,913
9689	PAURI GARHWAL	V	N	391	N	207101105 03 02 12	01-JUL-20	31-JUL-20	10,943
9690	PAURI GARHWAL	V	N	392	N	207101109 03 02 12	01-JUL-20	31-JUL-20	2,60,969
9691	PAURI GARHWAL	V	N	410	N	207101800 04 02 09	01-JUL-20	27-JUL-20	21,805
9692	PAURI GARHWAL	V	N	411	N	207101800 04 02 09	01-JUL-20	27-JUL-20	39,270
9693	PAURI GARHWAL	V	N	415	N	207101800 04 02 09	01-JUL-20	31-JUL-20	19,535
9694	PAURI GARHWAL	V	N	111	N	207101101 03 02 12	01-AUG-20	18-AUG-20	9,74,903
9695	PAURI GARHWAL	V	N	112	N	207101101 03 02 12	01-AUG-20	18-AUG-20	59,086
9696	PAURI GARHWAL	V	N	113	N	207101101 03 02 12	01-AUG-20	18-AUG-20	4,96,556
9697	PAURI GARHWAL	V	N	146	N	207101800 04 01 09	01-AUG-20	20-AUG-20	45,040
9698	PAURI GARHWAL	V	N	19	N	207101115 03 02 13	01-AUG-20	04-AUG-20	4,45,770
9699	PAURI GARHWAL	V	N	192	N	207101800 04 02 09	01-AUG-20	24-AUG-20	58,353
9700	PAURI GARHWAL	V	N	193	N	207101109 03 02 12	01-AUG-20	24-AUG-20	3,15,900
9701	PAURI GARHWAL	V	N	194	N	207101109 03 02 12	01-AUG-20	24-AUG-20	17,37,450
9702	PAURI GARHWAL	V	N	195	N	207101109 03 02 12	01-AUG-20	24-AUG-20	17,69,904
9703	PAURI GARHWAL	V	N	196	N	207101109 03 02 12	01-AUG-20	24-AUG-20	21,645
9704	PAURI GARHWAL	V	N	197	N	207101109 03 02 12	01-AUG-20	24-AUG-20	7,27,627
9705	PAURI GARHWAL	V	N	198	N	207101109 03 02 12	01-AUG-20	24-AUG-20	6,81,818
9706	PAURI GARHWAL	V	N	221	N	207101105 03 01 12	01-AUG-20	27-AUG-20	1,33,969
9707	PAURI GARHWAL	V	N	233	N	207101109 06 02 12	01-AUG-20	28-AUG-20	13,37,261
9708	PAURI GARHWAL	V	N	234	N	207101109 06 02 12	01-AUG-20	28-AUG-20	1,59,120
9709	PAURI GARHWAL	V	N	235	N	207101109 06 02 12	01-AUG-20	28-AUG-20	9,54,720
9710	PAURI GARHWAL	V	N	279	N	207101101 03 02 12	01-AUG-20	31-AUG-20	1,35,69,160
9711	PAURI GARHWAL	V	N	280	N	207101105 03 02 12	01-AUG-20	31-AUG-20	43,38,914
9712	PAURI GARHWAL	V	N	281	N	207101101 04 01 12	01-AUG-20	31-AUG-20	39,07,018
9713	PAURI GARHWAL	V	N	282	N	207101105 04 01 12	01-AUG-20	31-AUG-20	11,23,665
9714	PAURI GARHWAL	V	N	283	N	207101101 04 01 12	01-AUG-20	31-AUG-20	1,10,578
9715	PAURI GARHWAL	V	N	284	N	207101101 04 01 12	01-AUG-20	31-AUG-20	23,267

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9716	PAURI GARHWAL	V	N	285	N	207101105 03 02 12	01-AUG-20	31-AUG-20	2,38,282
9717	PAURI GARHWAL	V	N	286	N	207101105 03 01 12	01-AUG-20	31-AUG-20	64,85,647
9718	PAURI GARHWAL	V	N	287	N	207101101 03 01 12	01-AUG-20	31-AUG-20	33,11,717
9719	PAURI GARHWAL	V	N	288	N	207101104 03 02 12	01-AUG-20	31-AUG-20	23,409
9720	PAURI GARHWAL	V	N	289	N	207101109 03 02 12	01-AUG-20	31-AUG-20	69,41,420
9721	PAURI GARHWAL	V	N	290	N	207101105 03 02 12	01-AUG-20	31-AUG-20	13,03,505
9722	PAURI GARHWAL	V	N	291	N	207101109 05 02 12	01-AUG-20	31-AUG-20	11,49,848
9723	PAURI GARHWAL	V	N	292	N	207101105 03 02 12	01-AUG-20	31-AUG-20	3,73,335
9724	PAURI GARHWAL	V	N	293	N	207101109 06 02 12	01-AUG-20	31-AUG-20	44,62,897
9725	PAURI GARHWAL	V	N	294	N	207101105 03 02 12	01-AUG-20	31-AUG-20	12,92,383
9726	PAURI GARHWAL	V	N	295	N	207101109 03 02 12	01-AUG-20	31-AUG-20	2,32,710
9727	PAURI GARHWAL	V	N	296	N	207101105 03 02 12	01-AUG-20	31-AUG-20	10,943
9728	PAURI GARHWAL	V	N	31	N	207101109 06 02 12	01-AUG-20	05-AUG-20	10,04,126
9729	PAURI GARHWAL	V	N	32	N	207101109 06 02 12	01-AUG-20	05-AUG-20	5,97,402
9730	PAURI GARHWAL	V	N	33	N	207101109 06 02 12	01-AUG-20	05-AUG-20	2,98,700
9731	PAURI GARHWAL	V	N	34	N	207101101 03 02 12	01-AUG-20	06-AUG-20	12,40,899
9732	PAURI GARHWAL	V	N	35	N	207101101 03 02 12	01-AUG-20	06-AUG-20	11,25,862
9733	PAURI GARHWAL	V	N	36	N	207101101 03 02 12	01-AUG-20	06-AUG-20	73,828
9734	PAURI GARHWAL	V	N	73	N	207101800 04 02 09	01-AUG-20	10-AUG-20	26,628
9735	PAURI GARHWAL	V	N	78	N	207101800 04 02 09	01-AUG-20	13-AUG-20	1,39,412
9736	PAURI GARHWAL	V	N	80	N	207101109 03 02 12	01-AUG-20	07-AUG-20	18,50,533
9737	PAURI GARHWAL	V	N	81	N	207101109 03 02 12	01-AUG-20	07-AUG-20	2,20,196
9738	PAURI GARHWAL	V	N	82	N	207101109 03 02 12	01-AUG-20	07-AUG-20	18,16,601
9739	PAURI GARHWAL	V	N	83	N	207101101 03 02 12	01-AUG-20	07-AUG-20	7,49,259
9740	PAURI GARHWAL	V	N	84	N	207101101 03 02 12	01-AUG-20	07-AUG-20	44,578
9741	PAURI GARHWAL	V	N	85	N	207101101 03 02 12	01-AUG-20	07-AUG-20	7,35,521
9742	PAURI GARHWAL	V	N	86	N	207101109 03 02 12	01-AUG-20	10-AUG-20	4,97,420
9743	PAURI GARHWAL	V	N	87	N	207101109 03 02 12	01-AUG-20	10-AUG-20	2,63,736
9744	PAURI GARHWAL	V	N	88	N	207101109 03 02 12	01-AUG-20	10-AUG-20	6,72,719
9745	PAURI GARHWAL	V	N	89	N	207101109 06 02 12	01-AUG-20	10-AUG-20	14,86,719
9746	PAURI GARHWAL	V	N	90	N	207101109 06 02 12	01-AUG-20	10-AUG-20	1,76,904
9747	PAURI GARHWAL	V	N	91	N	207101109 06 02 12	01-AUG-20	10-AUG-20	14,59,458
9748	PAURI GARHWAL	V	N	92	N	207101101 03 02 12	01-AUG-20	10-AUG-20	95,136
9749	PAURI GARHWAL	V	N	93	N	207101101 03 02 12	01-AUG-20	10-AUG-20	5,32,938
9750	PAURI GARHWAL	V	N	94	N	207101101 03 02 12	01-AUG-20	10-AUG-20	3,17,099
9751	PAURI GARHWAL	V	N	95	N	207101105 04 01 12	01-AUG-20	10-AUG-20	4,10,331
9752	PAURI GARHWAL	V	N	96	N	207101105 04 01 12	01-AUG-20	10-AUG-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
9753	PAURI GARHWAL	V	N	97	N	207101109 06 02 12	01-AUG-20	13-AUG-20	3,19,004
9754	PAURI GARHWAL	V	N	98	N	207101109 06 02 12	01-AUG-20	13-AUG-20	15,31,950
9755	PAURI GARHWAL	V	N	99	N	207101109 06 02 12	01-AUG-20	13-AUG-20	15,03,860
9756	PAURI GARHWAL	V	N	1	N	207101800 04 02 09	01-SEP-20	01-SEP-20	3,431
9757	PAURI GARHWAL	V	N	126	N	207101101 03 02 12	01-SEP-20	10-SEP-20	9,51,127
9758	PAURI GARHWAL	V	N	127	N	207101101 03 02 12	01-SEP-20	10-SEP-20	5,65,871
9759	PAURI GARHWAL	V	N	128	N	207101101 03 02 12	01-SEP-20	10-SEP-20	1,41,470
9760	PAURI GARHWAL	V	N	129	N	207101105 03 02 12	01-SEP-20	10-SEP-20	20,00,000
9761	PAURI GARHWAL	V	N	2	N	207101109 03 02 12	01-SEP-20	01-SEP-20	17,69,904
9762	PAURI GARHWAL	V	N	204	N	207101105 03 01 12	01-SEP-20	25-SEP-20	2,07,564
9763	PAURI GARHWAL	V	N	205	N	207101109 03 02 12	01-SEP-20	25-SEP-20	1,41,640
9764	PAURI GARHWAL	V	N	206	N	207101109 03 02 12	01-SEP-20	25-SEP-20	16,05,533
9765	PAURI GARHWAL	V	N	207	N	207101109 03 02 12	01-SEP-20	25-SEP-20	2,91,915
9766	PAURI GARHWAL	V	N	208	N	207101109 03 02 12	01-SEP-20	25-SEP-20	19,62,627
9767	PAURI GARHWAL	V	N	209	N	207101800 04 01 09	01-SEP-20	29-SEP-20	26,924
9768	PAURI GARHWAL	V	N	210	N	207101105 04 01 12	01-SEP-20	30-SEP-20	11,14,982
9769	PAURI GARHWAL	V	N	211	N	207101101 04 01 12	01-SEP-20	30-SEP-20	39,34,688
9770	PAURI GARHWAL	V	N	212	N	207101101 04 01 12	01-SEP-20	30-SEP-20	1,10,578
9771	PAURI GARHWAL	V	N	213	N	207101101 04 01 12	01-SEP-20	30-SEP-20	23,267
9772	PAURI GARHWAL	V	N	214	N	207101105 03 02 12	01-SEP-20	30-SEP-20	4,31,816
9773	PAURI GARHWAL	V	N	215	N	207101105 03 01 12	01-SEP-20	30-SEP-20	63,19,701
9774	PAURI GARHWAL	V	N	216	N	207101101 03 01 12	01-SEP-20	30-SEP-20	32,59,982
9775	PAURI GARHWAL	V	N	217	N	207101104 03 02 12	01-SEP-20	30-SEP-20	23,409
9776	PAURI GARHWAL	V	N	218	N	207101109 03 02 12	01-SEP-20	30-SEP-20	70,52,477
9777	PAURI GARHWAL	V	N	219	N	207101105 03 02 12	01-SEP-20	30-SEP-20	13,20,506
9778	PAURI GARHWAL	V	N	220	N	207101105 03 02 12	01-SEP-20	30-SEP-20	3,73,335
9779	PAURI GARHWAL	V	N	221	N	207101109 05 02 12	01-SEP-20	30-SEP-20	11,70,888
9780	PAURI GARHWAL	V	N	222	N	207101109 06 02 12	01-SEP-20	30-SEP-20	45,13,919
9781	PAURI GARHWAL	V	N	223	N	207101105 03 02 12	01-SEP-20	30-SEP-20	12,92,383
9782	PAURI GARHWAL	V	N	224	N	207101105 03 02 12	01-SEP-20	30-SEP-20	10,943
9783	PAURI GARHWAL	V	N	225	N	207101109 03 02 12	01-SEP-20	30-SEP-20	2,32,710
9784	PAURI GARHWAL	V	N	226	N	207101101 03 02 12	01-SEP-20	30-SEP-20	1,37,16,266
9785	PAURI GARHWAL	V	N	227	N	207101105 03 02 12	01-SEP-20	30-SEP-20	44,87,675
9786	PAURI GARHWAL	V	N	3	N	207101109 03 02 12	01-SEP-20	01-SEP-20	17,37,450
9787	PAURI GARHWAL	V	N	4	N	207101109 03 02 12	01-SEP-20	01-SEP-20	2,63,250
9788	PAURI GARHWAL	V	N	5	N	207101101 03 02 12	01-SEP-20	01-SEP-20	32,448
9789	PAURI GARHWAL	V	N	58	N	207101109 05 02 12	01-SEP-20	03-SEP-20	3,86,193

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9790	PAURI GARHWAL	V	N	59	N	207101101 03 02 12	01-SEP-20	05-SEP-20	5,90,645
9791	PAURI GARHWAL	V	N	6	N	207101101 03 02 12	01-SEP-20	01-SEP-20	7,54,500
9792	PAURI GARHWAL	V	N	60	N	207101101 03 02 12	01-SEP-20	05-SEP-20	7,49,259
9793	PAURI GARHWAL	V	N	61	N	207101101 03 02 12	01-SEP-20	05-SEP-20	22,289
9794	PAURI GARHWAL	V	N	80	N	207101109 03 02 12	01-SEP-20	07-SEP-20	16,73,543
9795	PAURI GARHWAL	V	N	81	N	207101109 03 02 12	01-SEP-20	07-SEP-20	2,48,920
9796	PAURI GARHWAL	V	N	82	N	207101109 03 02 12	01-SEP-20	07-SEP-20	16,42,856
9797	PAURI GARHWAL	V	N	83	N	207101101 04 01 12	01-SEP-20	08-SEP-20	2,99,992
9798	PAURI GARHWAL	V	N	84	N	207101101 04 01 12	01-SEP-20	08-SEP-20	12,60,565
9799	PAURI GARHWAL	V	N	85	N	207101101 04 01 12	01-SEP-20	08-SEP-20	12,37,451

## DDO- 42014518 DISTRICT EDUCATIONAL OFFICER ELEMANTRY EDUCATION PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9800	PAURI GARHWAL	V	N	412	N	207101115 03 02 13	01-JUL-20	27-JUL-20	85,504
9801	PAURI GARHWAL	V	N	413	N	207101115 03 02 13	01-JUL-20	27-JUL-20	66,277
9802	PAURI GARHWAL	V	N	414	N	207101115 03 02 13	01-JUL-20	27-JUL-20	37,128

## DDO- 42014634 PRINCIPAL PRINCIPAL GOVERNMENT ITI SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9803	PAURI GARHWAL	V	N	75	N	207101115 03 02 13	01-AUG-20	13-AUG-20	10,03,860

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9804	PAURI GARHWAL	V	N	248	N	207101115 03 02 13	01-JUL-20	21-JUL-20	4,72,680
9805	PAURI GARHWAL	V	N	124	N	207101115 03 02 13	01-SEP-20	09-SEP-20	4,13,010
9806	PAURI GARHWAL	V	N	125	N	207101115 03 02 13	01-SEP-20	05-SEP-20	4,01,310

## DDO- 42015480 PRINCIPAL PRINCIPAL GIC KHANDAH SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9807	PAURI GARHWAL	V	N	74	N	207101115 03 02 13	01-AUG-20	07-AUG-20	1,28,544

## DDO- 42015485 PRINCIPAL PRINCIPAL GIC SUMARI SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9808	PAURI GARHWAL	V	N	198	N	207101115 03 02 13	01-JUL-20	17-JUL-20	3,96,474

## DDO- 42015487 PRINCIPAL PRINCIPAL GIC NAWAKHAL SRINAGAR PAURI GARHWAL



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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
9809	PAURI GARHWAL	V	N	264	N	207101115 03 02 13	01-JUL-20	21-JUL-20	4,32,900

DDO- 42017550 PRINCIPAL PRINCIPAL GGIC SRINAGAR PAURIGARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9810	PAURI GARHWAL	V	N	110	N	207101115 03 02 13	01-AUG-20	18-AUG-20	54,764

DDO- 42022255 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9811	PAURI GARHWAL	V	N	161	N	207101115 03 02 13	01-SEP-20	01-SEP-20	7,83,900

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
9812	PAURI GARHWAL	V	N	111	N	207101105 03 02 12	01-JUL-20	03-JUL-20	1,03,774
9813	PAURI GARHWAL	V	N	112	N	207101101 03 01 12	01-JUL-20	08-JUL-20	68,597
9814	PAURI GARHWAL	V	N	113	N	207101105 03 02 12	01-JUL-20	06-JUL-20	1,94,688
9815	PAURI GARHWAL	V	N	114	N	207101105 03 02 12	01-JUL-20	06-JUL-20	8,03,088
9816	PAURI GARHWAL	V	N	115	N	207101105 03 02 12	01-JUL-20	06-JUL-20	8,18,089
9817	PAURI GARHWAL	V	N	305	N	207101105 03 01 12	01-JUL-20	06-JUL-20	63,180
9818	PAURI GARHWAL	V	N	312	N	207101105 03 01 12	01-JUL-20	13-JUL-20	64,680
9819	PAURI GARHWAL	V	N	313	N	207101105 03 02 12	01-JUL-20	13-JUL-20	21,587
9820	PAURI GARHWAL	V	N	355	N	207101105 03 02 12	01-JUL-20	31-JUL-20	11,68,674
9821	PAURI GARHWAL	V	N	356	N	207101101 03 02 12	01-JUL-20	31-JUL-20	20,63,933
9822	PAURI GARHWAL	V	N	357	N	207101101 04 01 12	01-JUL-20	31-JUL-20	1,35,557
9823	PAURI GARHWAL	V	N	358	N	207101105 04 01 12	01-JUL-20	31-JUL-20	1,09,623
9824	PAURI GARHWAL	V	N	359	N	207101101 04 01 12	01-JUL-20	31-JUL-20	73,783
9825	PAURI GARHWAL	V	N	360	N	207101105 04 01 12	01-JUL-20	31-JUL-20	29,543
9826	PAURI GARHWAL	V	N	361	N	207101105 03 02 12	01-JUL-20	31-JUL-20	1,30,129
9827	PAURI GARHWAL	V	N	362	N	207101101 03 01 12	01-JUL-20	31-JUL-20	6,21,146
9828	PAURI GARHWAL	V	N	364	N	207101105 03 01 12	01-JUL-20	31-JUL-20	18,76,554
9829	PAURI GARHWAL	V	N	366	N	207101104 03 02 12	01-JUL-20	31-JUL-20	10,530
9830	PAURI GARHWAL	V	N	369	N	207101109 03 02 12	01-JUL-20	31-JUL-20	19,14,079
9831	PAURI GARHWAL	V	N	370	N	207101105 03 02 12	01-JUL-20	31-JUL-20	4,11,126
9832	PAURI GARHWAL	V	N	372	N	207101109 05 02 12	01-JUL-20	31-JUL-20	28,736
9833	PAURI GARHWAL	V	N	373	N	207101105 03 02 12	01-JUL-20	31-JUL-20	32,948
9834	PAURI GARHWAL	V	N	374	N	207101109 06 02 12	01-JUL-20	31-JUL-20	21,27,979
9835	PAURI GARHWAL	V	N	375	N	207101105 03 02 12	01-JUL-20	31-JUL-20	7,75,334

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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
9836	PAURI GARHWAL	V	N	377	N	207101105 03 02 12	01-JUL-20	31-JUL-20	77,131
9837	PAURI GARHWAL	V	N	378	N	207101109 03 02 12	01-JUL-20	31-JUL-20	2,42,608
9838	PAURI GARHWAL	V	N	118	N	207101105 03 01 12	01-AUG-20	10-AUG-20	73,710
9839	PAURI GARHWAL	V	N	119	N	207101105 03 01 12	01-AUG-20	10-AUG-20	63,000
9840	PAURI GARHWAL	V	N	120	N	207101105 03 01 12	01-AUG-20	10-AUG-20	73,710
9841	PAURI GARHWAL	V	N	208	N	207101109 03 02 12	01-AUG-20	25-AUG-20	1,76,904
9842	PAURI GARHWAL	V	N	209	N	207101109 03 02 12	01-AUG-20	25-AUG-20	12,82,554
9843	PAURI GARHWAL	V	N	210	N	207101109 03 02 12	01-AUG-20	25-AUG-20	14,86,719
9844	PAURI GARHWAL	V	N	245	N	207101109 06 02 12	01-AUG-20	29-AUG-20	1,76,436
9845	PAURI GARHWAL	V	N	246	N	207101109 06 02 12	01-AUG-20	29-AUG-20	13,93,392
9846	PAURI GARHWAL	V	N	247	N	207101109 06 02 12	01-AUG-20	29-AUG-20	14,82,786
9847	PAURI GARHWAL	V	N	248	N	207101109 06 02 12	01-AUG-20	29-AUG-20	42,939
9848	PAURI GARHWAL	V	N	249	N	207101109 06 02 12	01-AUG-20	29-AUG-20	14,16,987
9849	PAURI GARHWAL	V	N	250	N	207101109 06 02 12	01-AUG-20	29-AUG-20	14,43,455
9850	PAURI GARHWAL	V	N	251	N	207101109 06 02 12	01-AUG-20	29-AUG-20	42,939
9851	PAURI GARHWAL	V	N	252	N	207101109 06 02 12	01-AUG-20	29-AUG-20	14,16,987
9852	PAURI GARHWAL	V	N	253	N	207101109 06 02 12	01-AUG-20	29-AUG-20	14,43,455
9853	PAURI GARHWAL	V	N	137	N	207101105 04 01 12	01-SEP-20	01-SEP-20	1,09,623
9854	PAURI GARHWAL	V	N	138	N	207101101 04 01 12	01-SEP-20	01-SEP-20	1,35,557
9855	PAURI GARHWAL	V	N	139	N	207101105 04 01 12	01-SEP-20	01-SEP-20	29,543
9856	PAURI GARHWAL	V	N	140	N	207101101 04 01 12	01-SEP-20	01-SEP-20	73,783
9857	PAURI GARHWAL	V	N	141	N	207101105 03 02 12	01-SEP-20	01-SEP-20	1,30,129
9858	PAURI GARHWAL	V	N	142	N	207101104 03 02 12	01-SEP-20	01-SEP-20	10,530
9859	PAURI GARHWAL	V	N	143	N	207101105 03 02 12	01-SEP-20	01-SEP-20	4,11,126
9860	PAURI GARHWAL	V	N	144	N	207101109 03 02 12	01-SEP-20	01-SEP-20	19,54,403
9861	PAURI GARHWAL	V	N	145	N	207101109 05 02 12	01-SEP-20	01-SEP-20	28,736
9862	PAURI GARHWAL	V	N	146	N	207101105 03 02 12	01-SEP-20	01-SEP-20	32,948
9863	PAURI GARHWAL	V	N	147	N	207101109 06 02 12	01-SEP-20	01-SEP-20	22,19,329
9864	PAURI GARHWAL	V	N	148	N	207101105 03 02 12	01-SEP-20	01-SEP-20	7,70,751
9865	PAURI GARHWAL	V	N	149	N	207101109 03 02 12	01-SEP-20	01-SEP-20	2,14,103
9866	PAURI GARHWAL	V	N	150	N	207101105 03 02 12	01-SEP-20	01-SEP-20	77,131
9867	PAURI GARHWAL	V	N	151	N	207101105 03 01 12	01-SEP-20	04-SEP-20	3,27,525
9868	PAURI GARHWAL	V	N	152	N	207101105 03 02 12	01-SEP-20	05-SEP-20	21,645
9869	PAURI GARHWAL	V	N	153	N	207101105 03 02 12	01-SEP-20	05-SEP-20	2,37,384
9870	PAURI GARHWAL	V	N	154	N	207101105 03 02 12	01-SEP-20	05-SEP-20	83,694
9871	PAURI GARHWAL	V	N	155	N	207101104 03 02 12	01-SEP-20	07-SEP-20	4,73,814
9872	PAURI GARHWAL	V	N	156	N	207101104 03 02 12	01-SEP-20	08-SEP-20	12,989

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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
9873	PAURI GARHWAL	V	N	159	N	207101105 03 01 12	01-SEP-20	11-SEP-20	1,21,072
9874	PAURI GARHWAL	V	N	160	N	207101105 03 02 12	01-SEP-20	11-SEP-20	2,35,320
9875	PAURI GARHWAL	V	N	196	N	207101105 03 02 12	01-SEP-20	18-SEP-20	4,05,683
9876	PAURI GARHWAL	V	N	197	N	207101105 03 02 12	01-SEP-20	18-SEP-20	5,79,600
9877	PAURI GARHWAL	V	N	51	N	207101105 03 01 12	01-SEP-20	01-SEP-20	19,02,535
9878	PAURI GARHWAL	V	N	52	N	207101101 03 01 12	01-SEP-20	01-SEP-20	5,97,514
9879	PAURI GARHWAL	V	N	56	N	207101101 03 02 12	01-SEP-20	01-SEP-20	20,00,358
9880	PAURI GARHWAL	V	N	57	N	207101105 03 02 12	01-SEP-20	01-SEP-20	12,17,359

**DDO- 42025425 PRINCIPAL PRINCIPAL GIC SYUNSI THALISAIN PAURI GARHWAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9881	PAURI GARHWAL	V	N	304	N	207101115 03 02 13	01-JUL-20	04-JUL-20	3,24,324

**DDO- 42025545 PRINCIPAL PRINCIPAL GIC CHAKISAIN THALISAIN PAURI GARHWAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9882	PAURI GARHWAL	V	N	263	N	207101115 03 02 13	01-JUL-20	15-JUL-20	1,76,904

**DDO- 42025549 PRINCIPAL PRINCIPAL GIC GULIYARI THALISAIN PAURI GARHWAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9883	PAURI GARHWAL	V	N	207	N	207101115 03 02 13	01-AUG-20	21-AUG-20	2,23,687

**DDO- 42026256 HEADMASTER HEAD MASTER GHSS JIWAI THALISAIN PAURI GARHWAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9884	PAURI GARHWAL	V	N	306	N	207101115 03 02 13	01-JUL-20	17-JUL-20	1,93,050

**DDO- 42032133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER DHUMAKOT PAURI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9885	PAURI GARHWAL	V	N	10	N	207101115 03 02 13	01-JUL-20	01-JUL-20	7,60,500

**DDO- 42032255 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER BEERONKHAL DHUMAKOT PAURI GARHWAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9886	PAURI GARHWAL	V	N	134	N	207101115 03 02 13	01-SEP-20	11-SEP-20	41,562
9887	PAURI GARHWAL	V	N	47	N	207101115 03 02 13	01-SEP-20	04-SEP-20	45,070

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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9888	PAURI GARHWAL	V	N	202	N	207101115 03 02 13	01-JUL-20	18-JUL-20	8,91,540

DDO- 42032258 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER RIKHANKHAL DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9889	PAURI GARHWAL	V	N	300	N	207101115 03 02 13	01-JUL-20	27-JUL-20	7,60,500

DDO- 42032296 CHIEF VETERINARY OFFICER VETENORY OFFICER BEERONKHAL DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9890	PAURI GARHWAL	V	N	162	N	207101115 03 02 13	01-AUG-20	21-AUG-20	1,83,811

DDO- 42032302 CHIEF VETERINARY OFFICER VETENORY OFFICER GRADE I DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9891	PAURI GARHWAL	V	N	54	N	207101115 03 02 13	01-AUG-20	10-AUG-20	9,47,591

DDO- 42034220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9892	PAURI GARHWAL	V	N	171	N	207101115 03 02 13	01-SEP-20	21-SEP-20	7,83,900

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
9893	PAURI GARHWAL	V	N	145	N	207101115 03 02 13	01-AUG-20	20-AUG-20	4,01,310

DDO- 42034277 TREASURY OFFICER SUB TREASURY OFFICER DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9894	PAURI GARHWAL	V	N	100	N	207101105 03 02 12	01-JUL-20	06-JUL-20	10,530
9895	PAURI GARHWAL	V	N	128	N	207101101 04 01 12	01-JUL-20	07-JUL-20	40,013
9896	PAURI GARHWAL	V	N	129	N	207101109 03 02 12	01-JUL-20	07-JUL-20	48,531
9897	PAURI GARHWAL	V	N	130	N	207101105 03 01 12	01-JUL-20	08-JUL-20	10,530
9898	PAURI GARHWAL	V	N	131	N	207101105 03 02 12	01-JUL-20	08-JUL-20	25,244
9899	PAURI GARHWAL	V	N	133	N	207101109 03 02 12	01-JUL-20	09-JUL-20	23,437
9900	PAURI GARHWAL	V	N	134	N	207101105 03 02 12	01-JUL-20	09-JUL-20	8,51,308
9901	PAURI GARHWAL	V	N	135	N	207101105 03 02 12	01-JUL-20	09-JUL-20	12,22,708
9902	PAURI GARHWAL	V	N	136	N	207101105 03 01 12	01-JUL-20	09-JUL-20	10,530
9903	PAURI GARHWAL	V	N	203	N	207101105 03 02 12	01-JUL-20	18-JUL-20	40,287
9904	PAURI GARHWAL	V	N	204	N	207101105 03 02 12	01-JUL-20	17-JUL-20	6,58,560

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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
9905	PAURI GARHWAL	V	N	205	N	207101105 03 02 12	01-JUL-20	17-JUL-20	3,61,359
9906	PAURI GARHWAL	V	N	206	N	207101101 04 01 12	01-JUL-20	17-JUL-20	35,204
9907	PAURI GARHWAL	V	N	207	N	207101109 03 02 12	01-JUL-20	15-JUL-20	8,95,903
9908	PAURI GARHWAL	V	N	208	N	207101109 03 02 12	01-JUL-20	15-JUL-20	4,15,863
9909	PAURI GARHWAL	V	N	209	N	207101101 03 02 12	01-JUL-20	15-JUL-20	1,05,010
9910	PAURI GARHWAL	V	N	210	N	207101101 03 02 12	01-JUL-20	15-JUL-20	5,14,537
9911	PAURI GARHWAL	V	N	211	N	207101105 03 02 12	01-JUL-20	15-JUL-20	7,11,174
9912	PAURI GARHWAL	V	N	212	N	207101105 03 02 12	01-JUL-20	15-JUL-20	14,91,556
9913	PAURI GARHWAL	V	N	213	N	207101109 03 02 12	01-JUL-20	10-JUL-20	17,727
9914	PAURI GARHWAL	V	N	214	N	207101101 03 02 12	01-JUL-20	10-JUL-20	11,876
9915	PAURI GARHWAL	V	N	215	N	207101101 03 02 12	01-JUL-20	10-JUL-20	14,003
9916	PAURI GARHWAL	V	N	216	N	207101105 03 01 12	01-JUL-20	10-JUL-20	12,636
9917	PAURI GARHWAL	V	N	217	N	207101105 03 01 12	01-JUL-20	10-JUL-20	10,530
9918	PAURI GARHWAL	V	N	218	N	207101109 03 02 12	01-JUL-20	10-JUL-20	33,773
9919	PAURI GARHWAL	V	N	219	N	207101105 03 01 12	01-JUL-20	10-JUL-20	63,180
9920	PAURI GARHWAL	V	N	25	N	207101101 03 02 12	01-JUL-20	01-JUL-20	20,83,045
9921	PAURI GARHWAL	V	N	26	N	207101105 03 02 12	01-JUL-20	01-JUL-20	6,29,511
9922	PAURI GARHWAL	V	N	27	N	207101105 04 01 12	01-JUL-20	01-JUL-20	2,96,009
9923	PAURI GARHWAL	V	N	275	N	207101105 03 01 12	01-JUL-20	24-JUL-20	14,210
9924	PAURI GARHWAL	V	N	276	N	207101109 03 02 12	01-JUL-20	23-JUL-20	8,27,671
9925	PAURI GARHWAL	V	N	277	N	207101109 06 02 12	01-JUL-20	23-JUL-20	14,02,157
9926	PAURI GARHWAL	V	N	278	N	207101109 06 02 12	01-JUL-20	23-JUL-20	13,76,447
9927	PAURI GARHWAL	V	N	279	N	207101109 06 02 12	01-JUL-20	23-JUL-20	1,25,133
9928	PAURI GARHWAL	V	N	28	N	207101101 04 01 12	01-JUL-20	01-JUL-20	1,93,153
9929	PAURI GARHWAL	V	N	280	N	207101109 06 02 12	01-JUL-20	23-JUL-20	1,15,830
9930	PAURI GARHWAL	V	N	281	N	207101109 06 02 12	01-JUL-20	23-JUL-20	9,26,640
9931	PAURI GARHWAL	V	N	282	N	207101109 06 02 12	01-JUL-20	23-JUL-20	12,97,930
9932	PAURI GARHWAL	V	N	283	N	207101109 06 02 12	01-JUL-20	21-JUL-20	14,43,455
9933	PAURI GARHWAL	V	N	284	N	207101109 06 02 12	01-JUL-20	21-JUL-20	13,31,109
9934	PAURI GARHWAL	V	N	285	N	207101109 06 02 12	01-JUL-20	21-JUL-20	1,28,817
9935	PAURI GARHWAL	V	N	289	N	207101109 06 02 12	01-JUL-20	21-JUL-20	14,61,154
9936	PAURI GARHWAL	V	N	29	N	207101101 04 01 12	01-JUL-20	01-JUL-20	26,272
9937	PAURI GARHWAL	V	N	290	N	207101109 06 02 12	01-JUL-20	21-JUL-20	14,34,362
9938	PAURI GARHWAL	V	N	291	N	207101109 06 02 12	01-JUL-20	21-JUL-20	1,30,398
9939	PAURI GARHWAL	V	N	292	N	207101109 06 02 12	01-JUL-20	21-JUL-20	14,02,157
9940	PAURI GARHWAL	V	N	293	N	207101109 06 02 12	01-JUL-20	21-JUL-20	12,93,026
9941	PAURI GARHWAL	V	N	294	N	207101109 06 02 12	01-JUL-20	21-JUL-20	1,25,133

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9942	PAURI GARHWAL	V	N	295	N	207101109 06 02 12	01-JUL-20	20-JUL-20	14,02,157
9943	PAURI GARHWAL	V	N	296	N	207101109 06 02 12	01-JUL-20	20-JUL-20	13,76,447
9944	PAURI GARHWAL	V	N	297	N	207101109 06 02 12	01-JUL-20	20-JUL-20	1,25,133
9945	PAURI GARHWAL	V	N	30	N	207101105 04 01 12	01-JUL-20	01-JUL-20	23,075
9946	PAURI GARHWAL	V	N	31	N	207101105 03 02 12	01-JUL-20	01-JUL-20	52,106
9947	PAURI GARHWAL	V	N	32	N	207101101 03 01 12	01-JUL-20	01-JUL-20	14,27,138
9948	PAURI GARHWAL	V	N	33	N	207101105 03 01 12	01-JUL-20	01-JUL-20	21,43,049
9949	PAURI GARHWAL	V	N	34	N	207101105 03 02 12	01-JUL-20	01-JUL-20	5,59,627
9950	PAURI GARHWAL	V	N	35	N	207101109 03 02 12	01-JUL-20	01-JUL-20	27,04,527
9951	PAURI GARHWAL	V	N	36	N	207101109 05 02 12	01-JUL-20	01-JUL-20	82,149
9952	PAURI GARHWAL	V	N	37	N	207101105 03 02 12	01-JUL-20	01-JUL-20	11,863
9953	PAURI GARHWAL	V	N	38	N	207101109 06 02 12	01-JUL-20	01-JUL-20	36,93,163
9954	PAURI GARHWAL	V	N	39	N	207101105 03 02 12	01-JUL-20	01-JUL-20	11,67,224
9955	PAURI GARHWAL	V	N	40	N	207101109 03 02 12	01-JUL-20	01-JUL-20	15,03,610
9956	PAURI GARHWAL	V	N	41	N	207101105 03 02 12	01-JUL-20	01-JUL-20	3,68,294
9957	PAURI GARHWAL	V	N	42	N	207101105 03 01 12	01-JUL-20	02-JUL-20	10,530
9958	PAURI GARHWAL	V	N	43	N	207101105 03 01 12	01-JUL-20	02-JUL-20	10,530
9959	PAURI GARHWAL	V	N	44	N	207101101 03 02 12	01-JUL-20	02-JUL-20	1,09,980
9960	PAURI GARHWAL	V	N	45	N	207101101 03 02 12	01-JUL-20	02-JUL-20	6,48,882
9961	PAURI GARHWAL	V	N	46	N	207101101 03 02 12	01-JUL-20	02-JUL-20	7,39,427
9962	PAURI GARHWAL	V	N	47	N	207101101 03 02 12	01-JUL-20	02-JUL-20	1,68,716
9963	PAURI GARHWAL	V	N	48	N	207101101 03 02 12	01-JUL-20	02-JUL-20	15,01,641
9964	PAURI GARHWAL	V	N	49	N	207101105 03 02 12	01-JUL-20	03-JUL-20	2,47,107
9965	PAURI GARHWAL	V	N	50	N	207101101 03 02 12	01-JUL-20	03-JUL-20	2,38,776
9966	PAURI GARHWAL	V	N	51	N	207101101 03 02 12	01-JUL-20	03-JUL-20	5,46,840
9967	PAURI GARHWAL	V	N	52	N	207101105 03 02 12	01-JUL-20	04-JUL-20	10,530
9968	PAURI GARHWAL	V	N	53	N	207101101 03 02 12	01-JUL-20	02-JUL-20	10,12,284
9969	PAURI GARHWAL	V	N	88	N	207101101 03 02 12	01-JUL-20	04-JUL-20	9,64,915
9970	PAURI GARHWAL	V	N	89	N	207101101 03 02 12	01-JUL-20	04-JUL-20	67,722
9971	PAURI GARHWAL	V	N	90	N	207101101 03 02 12	01-JUL-20	04-JUL-20	1,13,014
9972	PAURI GARHWAL	V	N	91	N	207101101 03 02 12	01-JUL-20	04-JUL-20	9,17,808
9973	PAURI GARHWAL	V	N	92	N	207101101 03 02 12	01-JUL-20	04-JUL-20	68,340
9974	PAURI GARHWAL	V	N	93	N	207101101 03 02 12	01-JUL-20	04-JUL-20	1,10,216
9975	PAURI GARHWAL	V	N	94	N	207101105 03 01 12	01-JUL-20	06-JUL-20	52,650
9976	PAURI GARHWAL	V	N	95	N	207101109 06 02 12	01-JUL-20	06-JUL-20	36,616
9977	PAURI GARHWAL	V	N	96	N	207101105 03 02 12	01-JUL-20	06-JUL-20	14,930
9978	PAURI GARHWAL	V	N	97	N	207101101 03 02 12	01-JUL-20	06-JUL-20	20,020

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9979	PAURI GARHWAL	V	N	98	N	207101101 03 02 12	01-JUL-20	06-JUL-20	8,597
9980	PAURI GARHWAL	V	N	99	N	207101105 03 01 12	01-JUL-20	06-JUL-20	10,530
9981	PAURI GARHWAL	V	N	1	N	207101101 03 02 12	01-AUG-20	04-AUG-20	24,82,960
9982	PAURI GARHWAL	V	N	10	N	207101109 03 02 12	01-AUG-20	04-AUG-20	32,07,545
9983	PAURI GARHWAL	V	N	101	N	207101109 06 02 12	01-AUG-20	13-AUG-20	85,470
9984	PAURI GARHWAL	V	N	102	N	207101105 03 01 12	01-AUG-20	13-AUG-20	73,578
9985	PAURI GARHWAL	V	N	11	N	207101105 03 02 12	01-AUG-20	04-AUG-20	8,07,720
9986	PAURI GARHWAL	V	N	12	N	207101105 03 02 12	01-AUG-20	04-AUG-20	11,863
9987	PAURI GARHWAL	V	N	13	N	207101109 05 02 12	01-AUG-20	04-AUG-20	82,149
9988	PAURI GARHWAL	V	N	14	N	207101105 03 02 12	01-AUG-20	04-AUG-20	15,06,853
9989	PAURI GARHWAL	V	N	15	N	207101109 06 02 12	01-AUG-20	04-AUG-20	49,14,663
9990	PAURI GARHWAL	V	N	16	N	207101109 03 02 12	01-AUG-20	04-AUG-20	17,28,970
9991	PAURI GARHWAL	V	N	17	N	207101105 03 02 12	01-AUG-20	04-AUG-20	4,72,724
9992	PAURI GARHWAL	V	N	181	N	207101101 03 02 12	01-AUG-20	21-AUG-20	1,07,715
9993	PAURI GARHWAL	V	N	182	N	207101101 03 02 12	01-AUG-20	21-AUG-20	5,21,930
9994	PAURI GARHWAL	V	N	183	N	207101109 03 02 12	01-AUG-20	19-AUG-20	3,77,377
9995	PAURI GARHWAL	V	N	184	N	207101105 03 02 12	01-AUG-20	19-AUG-20	93,217
9996	PAURI GARHWAL	V	N	185	N	207101109 06 02 12	01-AUG-20	19-AUG-20	1,98,668
9997	PAURI GARHWAL	V	N	186	N	207101109 06 02 12	01-AUG-20	19-AUG-20	16,69,609
9998	PAURI GARHWAL	V	N	187	N	207101109 06 02 12	01-AUG-20	19-AUG-20	1,66,844
9999	PAURI GARHWAL	V	N	188	N	207101109 06 02 12	01-AUG-20	19-AUG-20	16,38,995
10000	PAURI GARHWAL	V	N	189	N	207101109 06 02 12	01-AUG-20	19-AUG-20	13,76,447
10001	PAURI GARHWAL	V	N	190	N	207101109 06 02 12	01-AUG-20	19-AUG-20	14,02,157
10002	PAURI GARHWAL	V	N	191	N	207101105 03 01 12	01-AUG-20	20-AUG-20	48,060
10003	PAURI GARHWAL	V	N	2	N	207101105 03 02 12	01-AUG-20	04-AUG-20	7,15,667
10004	PAURI GARHWAL	V	N	212	N	207101105 03 01 12	01-AUG-20	24-AUG-20	1,28,232
10005	PAURI GARHWAL	V	N	213	N	207101101 03 02 12	01-AUG-20	26-AUG-20	4,97,544
10006	PAURI GARHWAL	V	N	214	N	207101101 03 02 12	01-AUG-20	26-AUG-20	74,821
10007	PAURI GARHWAL	V	N	215	N	207101105 03 02 12	01-AUG-20	26-AUG-20	21,719
10008	PAURI GARHWAL	V	N	220	N	207101105 03 02 12	01-AUG-20	27-AUG-20	7,58,430
10009	PAURI GARHWAL	V	N	255	N	207101109 06 02 12	01-AUG-20	29-AUG-20	1,33,148
10010	PAURI GARHWAL	V	N	256	N	207101109 06 02 12	01-AUG-20	29-AUG-20	7,98,876
10011	PAURI GARHWAL	V	N	257	N	207101109 06 02 12	01-AUG-20	29-AUG-20	11,18,973
10012	PAURI GARHWAL	V	N	3	N	207101105 04 01 12	01-AUG-20	04-AUG-20	3,59,219
10013	PAURI GARHWAL	V	N	4	N	207101101 04 01 12	01-AUG-20	04-AUG-20	3,60,774
10014	PAURI GARHWAL	V	N	5	N	207101101 04 01 12	01-AUG-20	04-AUG-20	61,476
10015	PAURI GARHWAL	V	N	53	N	207101800 04 02 09	01-AUG-20	10-AUG-20	18,153

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10016	PAURI GARHWAL	V	N	55	N	207101105 03 01 12	01-AUG-20	05-AUG-20	1,59,132
10017	PAURI GARHWAL	V	N	56	N	207101105 03 02 12	01-AUG-20	05-AUG-20	91,349
10018	PAURI GARHWAL	V	N	57	N	207101105 03 02 12	01-AUG-20	05-AUG-20	12,948
10019	PAURI GARHWAL	V	N	58	N	207101105 03 01 12	01-AUG-20	05-AUG-20	33,639
10020	PAURI GARHWAL	V	N	59	N	207101105 03 01 12	01-AUG-20	11-AUG-20	63,180
10021	PAURI GARHWAL	V	N	6	N	207101105 04 01 12	01-AUG-20	04-AUG-20	23,075
10022	PAURI GARHWAL	V	N	7	N	207101105 03 02 12	01-AUG-20	04-AUG-20	52,106
10023	PAURI GARHWAL	V	N	8	N	207101105 03 01 12	01-AUG-20	04-AUG-20	23,45,193
10024	PAURI GARHWAL	V	N	9	N	207101101 03 01 12	01-AUG-20	04-AUG-20	14,86,308
10025	PAURI GARHWAL	V	N	100	N	207101105 04 01 12	01-SEP-20	01-SEP-20	23,075
10026	PAURI GARHWAL	V	N	101	N	207101105 03 02 12	01-SEP-20	01-SEP-20	52,106
10027	PAURI GARHWAL	V	N	102	N	207101101 03 01 12	01-SEP-20	01-SEP-20	13,95,627
10028	PAURI GARHWAL	V	N	103	N	207101105 03 01 12	01-SEP-20	01-SEP-20	22,93,202
10029	PAURI GARHWAL	V	N	104	N	207101105 03 02 12	01-SEP-20	01-SEP-20	6,95,653
10030	PAURI GARHWAL	V	N	105	N	207101109 03 02 12	01-SEP-20	01-SEP-20	29,89,809
10031	PAURI GARHWAL	V	N	106	N	207101109 06 02 12	01-SEP-20	01-SEP-20	43,55,934
10032	PAURI GARHWAL	V	N	107	N	207101105 03 02 12	01-SEP-20	01-SEP-20	13,15,996
10033	PAURI GARHWAL	V	N	108	N	207101105 03 02 12	01-SEP-20	01-SEP-20	4,20,509
10034	PAURI GARHWAL	V	N	109	N	207101109 03 02 12	01-SEP-20	01-SEP-20	16,07,633
10035	PAURI GARHWAL	V	N	110	N	207101109 05 02 12	01-SEP-20	05-SEP-20	82,149
10036	PAURI GARHWAL	V	N	111	N	207101105 03 02 12	01-SEP-20	05-SEP-20	11,863
10037	PAURI GARHWAL	V	N	112	N	207101109 03 02 12	01-SEP-20	07-SEP-20	1,78,312
10038	PAURI GARHWAL	V	N	113	N	207101109 03 02 12	01-SEP-20	07-SEP-20	7,35,521
10039	PAURI GARHWAL	V	N	114	N	207101109 03 02 12	01-SEP-20	07-SEP-20	7,49,259
10040	PAURI GARHWAL	V	N	115	N	207101109 03 02 12	01-SEP-20	07-SEP-20	2,17,330
10041	PAURI GARHWAL	V	N	116	N	207101109 03 02 12	01-SEP-20	07-SEP-20	9,77,788
10042	PAURI GARHWAL	V	N	117	N	207101109 03 02 12	01-SEP-20	07-SEP-20	14,61,154
10043	PAURI GARHWAL	V	N	118	N	207101109 03 02 12	01-SEP-20	07-SEP-20	3,44,470
10044	PAURI GARHWAL	V	N	119	N	207101109 03 02 12	01-SEP-20	07-SEP-20	6,31,960
10045	PAURI GARHWAL	V	N	120	N	207101109 03 02 12	01-SEP-20	07-SEP-20	7,27,627
10046	PAURI GARHWAL	V	N	121	N	207101105 03 01 12	01-SEP-20	08-SEP-20	3,37,275
10047	PAURI GARHWAL	V	N	122	N	207101101 03 02 12	01-SEP-20	08-SEP-20	26,602
10048	PAURI GARHWAL	V	N	123	N	207101105 03 02 12	01-SEP-20	09-SEP-20	43,074
10049	PAURI GARHWAL	V	N	157	N	207101105 03 01 12	01-SEP-20	16-SEP-20	3,397
10050	PAURI GARHWAL	V	N	158	N	207101105 03 01 12	01-SEP-20	14-SEP-20	88,452
10051	PAURI GARHWAL	V	N	162	N	207101101 03 01 12	01-SEP-20	16-SEP-20	5,676
10052	PAURI GARHWAL	V	N	165	N	207101101 03 02 12	01-SEP-20	16-SEP-20	18,430



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10053	PAURI GARHWAL	V	N	166	N	207101109 06 02 12	01-SEP-20	17-SEP-20	41,205
10054	PAURI GARHWAL	V	N	170	N	207101105 03 01 12	01-SEP-20	19-SEP-20	73,710
10055	PAURI GARHWAL	V	N	182	N	207101105 03 01 12	01-SEP-20	22-SEP-20	13,608
10056	PAURI GARHWAL	V	N	189	N	207101101 03 02 12	01-SEP-20	23-SEP-20	2,93,750
10057	PAURI GARHWAL	V	N	190	N	207101101 03 02 12	01-SEP-20	23-SEP-20	2,55,142
10058	PAURI GARHWAL	V	N	191	N	207101101 03 02 12	01-SEP-20	23-SEP-20	41,722
10059	PAURI GARHWAL	V	N	228	N	207101101 03 01 12	01-SEP-20	24-SEP-20	3,83,341
10060	PAURI GARHWAL	V	N	229	N	207101105 03 01 12	01-SEP-20	24-SEP-20	73,710
10061	PAURI GARHWAL	V	N	55	N	207101105 03 02 12	01-SEP-20	04-SEP-20	10,530
10062	PAURI GARHWAL	V	N	86	N	207101105 03 02 12	01-SEP-20	01-SEP-20	7,24,894
10063	PAURI GARHWAL	V	N	87	N	207101101 03 02 12	01-SEP-20	01-SEP-20	21,89,193
10064	PAURI GARHWAL	V	N	97	N	207101105 04 01 12	01-SEP-20	01-SEP-20	3,08,651
10065	PAURI GARHWAL	V	N	98	N	207101101 04 01 12	01-SEP-20	01-SEP-20	2,96,970
10066	PAURI GARHWAL	V	N	99	N	207101101 04 01 12	01-SEP-20	01-SEP-20	61,476

## 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
10067	PAURI GARHWAL	V	N	251	N	207101115 03 02 13	01-JUL-20	23-JUL-20	1,09,266
10068	PAURI GARHWAL	V	N	252	N	207101115 03 02 13	01-JUL-20	23-JUL-20	11,095

## DDO- 42034519 DISTRICT EDUCATIONAL OFFICER D.E.O (ELEMENTARY) BEERONKHAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10069	PAURI GARHWAL	V	N	196	N	207101115 03 02 13	01-JUL-20	15-JUL-20	38,329
10070	PAURI GARHWAL	V	N	75	N	207101115 03 02 13	01-SEP-20	07-SEP-20	36,691

## DDO- 42035424 PRINCIPAL PRINCIPAL GIC BHAGWATI TALLAYA DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10071	PAURI GARHWAL	V	N	172	N	207101115 03 02 13	01-SEP-20	21-SEP-20	2,34,842

## DDO- 42036310 HEADMASTER HEAD MASTER GHSS DIGOLIKHAL DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10072	PAURI GARHWAL	V	N	52	N	207101115 03 02 13	01-AUG-20	05-AUG-20	3,36,223

## DDO- 42042133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10073	PAURI GARHWAL	V	N	173	N	207101115 03 02 13	01-SEP-20	22-SEP-20	6,27,120

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**DDO- 42042257 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER POKHARA SATPULI PAURI GARHWAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10074	PAURI GARHWAL	V	N	224	N	207101115 03 02 13	01-AUG-20	28-AUG-20	10,34,280
10075	PAURI GARHWAL	V	N	130	N	207101115 03 02 13	01-SEP-20	10-SEP-20	61,418

**DDO- 42042296 CHIEF VETERINARY OFFICER VETENORY OFFICER EKESWAR SATPULI PAURI GARHWAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10076	PAURI GARHWAL	V	N	308	N	207101115 03 02 13	01-JUL-20	27-JUL-20	4,45,770

**DDO- 42044220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE SATPULI PAURI GARHWAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10077	PAURI GARHWAL	V	N	224	N	207101115 03 02 13	01-JUL-20	20-JUL-20	3,84,930
10078	PAURI GARHWAL	V	N	62	N	207101115 03 02 13	01-SEP-20	05-SEP-20	7,83,900

**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
10079	PAURI GARHWAL	V	N	108	N	207101105 03 02 12	01-JUL-20	04-JUL-20	9,02,806
10080	PAURI GARHWAL	V	N	109	N	207101105 03 02 12	01-JUL-20	04-JUL-20	20,00,000
10081	PAURI GARHWAL	V	N	110	N	207101105 03 02 12	01-JUL-20	08-JUL-20	1,16,208
10082	PAURI GARHWAL	V	N	116	N	207101109 03 02 12	01-JUL-20	09-JUL-20	1,53,387
10083	PAURI GARHWAL	V	N	117	N	207101109 03 02 12	01-JUL-20	09-JUL-20	8,59,387
10084	PAURI GARHWAL	V	N	118	N	207101109 03 02 12	01-JUL-20	09-JUL-20	16,87,257
10085	PAURI GARHWAL	V	N	119	N	207101109 03 02 12	01-JUL-20	09-JUL-20	73,008
10086	PAURI GARHWAL	V	N	120	N	207101109 03 02 12	01-JUL-20	09-JUL-20	8,18,089
10087	PAURI GARHWAL	V	N	121	N	207101109 03 02 12	01-JUL-20	09-JUL-20	8,03,088
10088	PAURI GARHWAL	V	N	226	N	207101109 03 02 12	01-JUL-20	20-JUL-20	2,13,176
10089	PAURI GARHWAL	V	N	227	N	207101109 03 02 12	01-JUL-20	20-JUL-20	15,45,512
10090	PAURI GARHWAL	V	N	228	N	207101109 03 02 12	01-JUL-20	20-JUL-20	17,91,536
10091	PAURI GARHWAL	V	N	395	N	207101105 03 02 12	01-JUL-20	31-JUL-20	17,09,478
10092	PAURI GARHWAL	V	N	396	N	207101101 03 02 12	01-JUL-20	31-JUL-20	32,27,953
10093	PAURI GARHWAL	V	N	397	N	207101105 04 01 12	01-JUL-20	31-JUL-20	1,17,787
10094	PAURI GARHWAL	V	N	398	N	207101101 04 01 12	01-JUL-20	31-JUL-20	2,58,165
10095	PAURI GARHWAL	V	N	399	N	207101105 03 02 12	01-JUL-20	31-JUL-20	89,154
10096	PAURI GARHWAL	V	N	400	N	207101105 03 01 12	01-JUL-20	31-JUL-20	52,12,976
10097	PAURI GARHWAL	V	N	401	N	207101101 03 01 12	01-JUL-20	31-JUL-20	19,14,778
10098	PAURI GARHWAL	V	N	402	N	207101105 03 02 12	01-JUL-20	31-JUL-20	10,06,158
10099	PAURI GARHWAL	V	N	403	N	207101109 03 02 12	01-JUL-20	31-JUL-20	32,27,886
10100	PAURI GARHWAL	V	N	404	N	207101105 03 02 12	01-JUL-20	31-JUL-20	10,530

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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
10101	PAURI GARHWAL	V	N	405	N	207101109 05 02 12	01-JUL-20	31-JUL-20	47,315
10102	PAURI GARHWAL	V	N	406	N	207101105 03 02 12	01-JUL-20	31-JUL-20	13,16,028
10103	PAURI GARHWAL	V	N	407	N	207101109 06 02 12	01-JUL-20	31-JUL-20	46,70,637
10104	PAURI GARHWAL	V	N	408	N	207101105 03 02 12	01-JUL-20	31-JUL-20	2,31,365
10105	PAURI GARHWAL	V	N	409	N	207101109 03 02 12	01-JUL-20	31-JUL-20	12,36,794
10106	PAURI GARHWAL	V	N	73	N	207101101 03 02 12	01-JUL-20	02-JUL-20	32,44,216
10107	PAURI GARHWAL	V	N	74	N	207101105 03 02 12	01-JUL-20	02-JUL-20	16,93,823
10108	PAURI GARHWAL	V	N	75	N	207101105 04 01 12	01-JUL-20	02-JUL-20	1,17,787
10109	PAURI GARHWAL	V	N	76	N	207101101 04 01 12	01-JUL-20	02-JUL-20	2,58,165
10110	PAURI GARHWAL	V	N	77	N	207101105 03 02 12	01-JUL-20	02-JUL-20	89,154
10111	PAURI GARHWAL	V	N	78	N	207101105 03 01 12	01-JUL-20	02-JUL-20	48,98,679
10112	PAURI GARHWAL	V	N	79	N	207101101 03 01 12	01-JUL-20	02-JUL-20	19,55,785
10113	PAURI GARHWAL	V	N	80	N	207101109 03 02 12	01-JUL-20	02-JUL-20	32,36,779
10114	PAURI GARHWAL	V	N	81	N	207101105 03 02 12	01-JUL-20	02-JUL-20	11,16,332
10115	PAURI GARHWAL	V	N	82	N	207101105 03 02 12	01-JUL-20	02-JUL-20	10,530
10116	PAURI GARHWAL	V	N	83	N	207101109 05 02 12	01-JUL-20	02-JUL-20	47,315
10117	PAURI GARHWAL	V	N	84	N	207101105 03 02 12	01-JUL-20	02-JUL-20	12,30,773
10118	PAURI GARHWAL	V	N	85	N	207101109 06 02 12	01-JUL-20	02-JUL-20	46,99,178
10119	PAURI GARHWAL	V	N	86	N	207101109 03 02 12	01-JUL-20	02-JUL-20	12,33,933
10120	PAURI GARHWAL	V	N	87	N	207101105 03 02 12	01-JUL-20	02-JUL-20	2,31,365
10121	PAURI GARHWAL	V	N	107	N	207101101 03 02 12	01-AUG-20	17-AUG-20	3,13,560
10122	PAURI GARHWAL	V	N	108	N	207101101 03 02 12	01-AUG-20	17-AUG-20	8,77,968
10123	PAURI GARHWAL	V	N	109	N	207101101 03 02 12	01-AUG-20	17-AUG-20	10,54,076
10124	PAURI GARHWAL	V	N	139	N	207101109 03 02 12	01-AUG-20	18-AUG-20	8,11,228
10125	PAURI GARHWAL	V	N	140	N	207101109 03 02 12	01-AUG-20	18-AUG-20	15,22,752
10126	PAURI GARHWAL	V	N	141	N	207101109 03 02 12	01-AUG-20	18-AUG-20	16,20,445
10127	PAURI GARHWAL	V	N	142	N	207101101 03 02 12	01-AUG-20	18-AUG-20	22,289
10128	PAURI GARHWAL	V	N	143	N	207101101 03 02 12	01-AUG-20	18-AUG-20	7,24,376
10129	PAURI GARHWAL	V	N	144	N	207101101 03 02 12	01-AUG-20	18-AUG-20	7,49,259
10130	PAURI GARHWAL	V	N	147	N	207101105 03 02 12	01-AUG-20	21-AUG-20	6,24,780
10131	PAURI GARHWAL	V	N	148	N	207101105 03 02 12	01-AUG-20	21-AUG-20	18,70,440
10132	PAURI GARHWAL	V	N	149	N	207101109 06 02 12	01-AUG-20	21-AUG-20	2,04,750
10133	PAURI GARHWAL	V	N	150	N	207101109 06 02 12	01-AUG-20	21-AUG-20	13,51,350
10134	PAURI GARHWAL	V	N	151	N	207101109 06 02 12	01-AUG-20	21-AUG-20	13,76,592
10135	PAURI GARHWAL	V	N	160	N	207101800 04 02 09	01-AUG-20	21-AUG-20	5,13,093
10136	PAURI GARHWAL	V	N	161	N	207101800 04 02 09	01-AUG-20	21-AUG-20	17,059
10137	PAURI GARHWAL	V	N	258	N	207101105 03 02 12	01-AUG-20	31-AUG-20	16,86,765

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10138	PAURI GARHWAL	V	N	259	N	207101101 03 02 12	01-AUG-20	31-AUG-20	33,08,389
10139	PAURI GARHWAL	V	N	260	N	207101105 04 01 12	01-AUG-20	31-AUG-20	1,17,787
10140	PAURI GARHWAL	V	N	261	N	207101101 04 01 12	01-AUG-20	31-AUG-20	2,58,165
10141	PAURI GARHWAL	V	N	262	N	207101105 03 02 12	01-AUG-20	31-AUG-20	89,154
10142	PAURI GARHWAL	V	N	263	N	207101105 03 01 12	01-AUG-20	31-AUG-20	49,41,793
10143	PAURI GARHWAL	V	N	264	N	207101101 03 01 12	01-AUG-20	31-AUG-20	19,45,703
10144	PAURI GARHWAL	V	N	265	N	207101104 03 02 12	01-AUG-20	31-AUG-20	10,530
10145	PAURI GARHWAL	V	N	266	N	207101105 03 02 12	01-AUG-20	31-AUG-20	10,28,682
10146	PAURI GARHWAL	V	N	267	N	207101109 03 02 12	01-AUG-20	31-AUG-20	32,11,904
10147	PAURI GARHWAL	V	N	268	N	207101105 03 02 12	01-AUG-20	31-AUG-20	10,530
10148	PAURI GARHWAL	V	N	269	N	207101109 05 02 12	01-AUG-20	31-AUG-20	47,315
10149	PAURI GARHWAL	V	N	270	N	207101105 03 02 12	01-AUG-20	31-AUG-20	12,37,094
10150	PAURI GARHWAL	V	N	271	N	207101109 06 02 12	01-AUG-20	31-AUG-20	47,33,257
10151	PAURI GARHWAL	V	N	272	N	207101105 03 02 12	01-AUG-20	31-AUG-20	2,31,365
10152	PAURI GARHWAL	V	N	273	N	207101109 03 02 12	01-AUG-20	31-AUG-20	13,15,223
10153	PAURI GARHWAL	V	N	274	N	207101101 03 02 12	01-AUG-20	29-AUG-20	22,289
10154	PAURI GARHWAL	V	N	275	N	207101101 03 02 12	01-AUG-20	29-AUG-20	7,24,376
10155	PAURI GARHWAL	V	N	276	N	207101101 03 02 12	01-AUG-20	29-AUG-20	7,49,259
10156	PAURI GARHWAL	V	N	277	N	207101104 03 02 12	01-AUG-20	29-AUG-20	4,63,284
10157	PAURI GARHWAL	V	N	278	N	207101104 03 02 12	01-AUG-20	29-AUG-20	3,999
10158	PAURI GARHWAL	V	N	39	N	207101109 06 02 12	01-AUG-20	10-AUG-20	85,878
10159	PAURI GARHWAL	V	N	40	N	207101109 06 02 12	01-AUG-20	10-AUG-20	14,16,987
10160	PAURI GARHWAL	V	N	41	N	207101109 06 02 12	01-AUG-20	10-AUG-20	14,43,455
10161	PAURI GARHWAL	V	N	71	N	207101105 03 02 12	01-AUG-20	11-AUG-20	2,86,619
10162	PAURI GARHWAL	V	N	72	N	207101105 03 02 12	01-AUG-20	11-AUG-20	20,00,000
10163	PAURI GARHWAL	V	N	76	N	207101109 03 02 12	01-AUG-20	13-AUG-20	15,74,286
10164	PAURI GARHWAL	V	N	77	N	207101109 03 02 12	01-AUG-20	13-AUG-20	6,48,498
10165	PAURI GARHWAL	V	N	174	N	207101101 03 02 12	01-SEP-20	22-SEP-20	44,578
10166	PAURI GARHWAL	V	N	175	N	207101101 03 02 12	01-SEP-20	22-SEP-20	7,35,521
10167	PAURI GARHWAL	V	N	176	N	207101101 03 02 12	01-SEP-20	22-SEP-20	7,57,763
10168	PAURI GARHWAL	V	N	177	N	207101109 06 02 12	01-SEP-20	22-SEP-20	89,506
10169	PAURI GARHWAL	V	N	178	N	207101109 06 02 12	01-SEP-20	22-SEP-20	14,76,833
10170	PAURI GARHWAL	V	N	179	N	207101109 06 02 12	01-SEP-20	22-SEP-20	15,04,418
10171	PAURI GARHWAL	V	N	180	N	207101104 03 02 12	01-SEP-20	22-SEP-20	4,73,814
10172	PAURI GARHWAL	V	N	181	N	207101104 03 02 12	01-SEP-20	22-SEP-20	2,65,248
10173	PAURI GARHWAL	V	N	183	N	207101101 03 02 12	01-SEP-20	23-SEP-20	62,712
10174	PAURI GARHWAL	V	N	184	N	207101101 03 02 12	01-SEP-20	23-SEP-20	8,77,968

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10175	PAURI GARHWAL	V	N	185	N	207101101 03 02 12	01-SEP-20	23-SEP-20	10,54,076
10176	PAURI GARHWAL	V	N	186	N	207101101 03 02 12	01-SEP-20	23-SEP-20	1,14,075
10177	PAURI GARHWAL	V	N	187	N	207101101 03 02 12	01-SEP-20	23-SEP-20	12,54,825
10178	PAURI GARHWAL	V	N	188	N	207101101 03 02 12	01-SEP-20	23-SEP-20	12,78,264
10179	PAURI GARHWAL	V	N	192	N	207101109 03 02 12	01-SEP-20	24-SEP-20	1,51,515
10180	PAURI GARHWAL	V	N	193	N	207101109 03 02 12	01-SEP-20	24-SEP-20	7,14,285
10181	PAURI GARHWAL	V	N	194	N	207101109 03 02 12	01-SEP-20	24-SEP-20	7,27,627
10182	PAURI GARHWAL	V	N	230	N	207101101 03 02 12	01-SEP-20	30-SEP-20	34,07,936
10183	PAURI GARHWAL	V	N	231	N	207101105 03 02 12	01-SEP-20	30-SEP-20	16,22,081
10184	PAURI GARHWAL	V	N	232	N	207101105 03 02 12	01-SEP-20	30-SEP-20	78,624
10185	PAURI GARHWAL	V	N	233	N	207101105 03 01 12	01-SEP-20	30-SEP-20	50,65,471
10186	PAURI GARHWAL	V	N	234	N	207101101 03 01 12	01-SEP-20	30-SEP-20	19,28,258
10187	PAURI GARHWAL	V	N	235	N	207101105 03 02 12	01-SEP-20	30-SEP-20	12,33,163
10188	PAURI GARHWAL	V	N	236	N	207101109 03 02 12	01-SEP-20	30-SEP-20	33,89,775
10189	PAURI GARHWAL	V	N	237	N	207101105 03 02 12	01-SEP-20	30-SEP-20	10,530
10190	PAURI GARHWAL	V	N	238	N	207101109 05 02 12	01-SEP-20	30-SEP-20	47,315
10191	PAURI GARHWAL	V	N	239	N	207101105 03 02 12	01-SEP-20	30-SEP-20	12,56,462
10192	PAURI GARHWAL	V	N	240	N	207101109 06 02 12	01-SEP-20	30-SEP-20	48,15,981
10193	PAURI GARHWAL	V	N	241	N	207101109 03 02 12	01-SEP-20	30-SEP-20	12,98,374
10194	PAURI GARHWAL	V	N	242	N	207101105 03 02 12	01-SEP-20	30-SEP-20	2,31,365
10195	PAURI GARHWAL	V	N	243	N	207101105 04 01 12	01-SEP-20	30-SEP-20	1,17,787
10196	PAURI GARHWAL	V	N	244	N	207101101 04 01 12	01-SEP-20	30-SEP-20	2,58,165
10197	PAURI GARHWAL	V	N	46	N	207101105 03 02 12	01-SEP-20	03-SEP-20	89,738
10198	PAURI GARHWAL	V	N	48	N	207101101 03 02 12	01-SEP-20	04-SEP-20	68,796
10199	PAURI GARHWAL	V	N	49	N	207101101 03 02 12	01-SEP-20	04-SEP-20	7,56,756
10200	PAURI GARHWAL	V	N	50	N	207101101 03 02 12	01-SEP-20	04-SEP-20	7,70,892

DDO- 42044518 DISTRICT EDUCATIONAL OFFICER ELEMANTRY EDUCATION PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10201	PAURI GARHWAL	V	N	254	N	207101115 03 02 13	01-AUG-20	29-AUG-20	34,992
10202	PAURI GARHWAL	V	N	63	N	207101115 03 02 13	01-SEP-20	05-SEP-20	6,661
10203	PAURI GARHWAL	V	N	64	N	207101115 03 02 13	01-SEP-20	05-SEP-20	40,076
10204	PAURI GARHWAL	V	N	65	N	207101115 03 02 13	01-SEP-20	05-SEP-20	31,973
10205	PAURI GARHWAL	V	N	66	N	207101115 03 02 13	01-SEP-20	05-SEP-20	74,256

DDO- 42045456 PRINCIPAL PRINCIPAL GIC MASAU EKESWAR SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 42045456 PRINCIPAL PRINCIPAL GIC MASAU EKESWAR SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10206	PAURI GARHWAL	V	N	225	N	207101115 03 02 13	01-AUG-20	28-AUG-20	4,60,761

DDO- 42045457 PRINCIPAL PRINCIPAL GIC MAITAKUND SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10207	PAURI GARHWAL	V	N	223	N	207101115 03 02 13	01-JUL-20	20-JUL-20	2,02,515

DDO- 42045459 PRINCIPAL PRINCIPAL GIC SRIKOTKHAL SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10208	PAURI GARHWAL	V	N	116	N	207101115 03 02 13	01-AUG-20	19-AUG-20	5,66,800

DDO- 42045464 PRINCIPAL PRINCIPAL GIC KHAIRASAIN SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10209	PAURI GARHWAL	V	N	307	N	207101115 03 02 13	01-JUL-20	27-JUL-20	3,76,085

DDO- 42045476 PRINCIPAL PRINCIPAL GIC BILKHET SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10210	PAURI GARHWAL	V	N	222	N	207101115 03 02 13	01-JUL-20	15-JUL-20	4,86,720

DDO- 42046279 HEADMASTER HEAD MASTER GHSS PATISAIN SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10211	PAURI GARHWAL	V	N	132	N	207101115 03 02 13	01-JUL-20	08-JUL-20	80,153

DDO- 42047547 HEADMASTER HEAD MASTER GGHSS SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10212	PAURI GARHWAL	V	N	314	N	207101115 03 02 13	01-JUL-20	28-JUL-20	4,58,640
10213	PAURI GARHWAL	V	N	135	N	207101115 03 02 13	01-SEP-20	11-SEP-20	2,14,110

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
10214	ROORKEE	V	N	167	N	207101115 03 02 13	01-JUL-20	17-JUL-20	5,59,338
10215	ROORKEE	V	N	19	N	207101115 03 02 13	01-AUG-20	11-AUG-20	7,75,710
10216	ROORKEE	V	N	52	N	207101101 03 02 12	01-AUG-20	18-AUG-20	1,35,837
10217	ROORKEE	V	N	163	N	207101101 03 02 12	01-SEP-20	21-SEP-20	22,640
10218	ROORKEE	V	N	62	N	207101115 03 02 13	01-SEP-20	05-SEP-20	79,560

DDO- 55002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRY CENTRE HARIDWAR ROORKEE

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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
10219	ROORKEE	V	N	167	N	207101115 03 02 13	01-JUL-20	17-JUL-20	11,18,676
10220	ROORKEE	V	N	19	N	207101115 03 02 13	01-AUG-20	11-AUG-20	15,51,420
10221	ROORKEE	V	N	52	N	207101101 03 02 12	01-AUG-20	18-AUG-20	2,71,674
10222	ROORKEE	V	N	163	N	207101101 03 02 12	01-SEP-20	21-SEP-20	45,280
10223	ROORKEE	V	N	62	N	207101115 03 02 13	01-SEP-20	05-SEP-20	1,59,120

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
10224	ROORKEE	V	N	15	N	207101115 03 02 13	01-AUG-20	10-AUG-20	6,85,620
10225	ROORKEE	V	N	51	N	207101115 03 02 13	01-AUG-20	21-AUG-20	6,85,620
10226	ROORKEE	V	N	59	N	207101115 03 02 13	01-AUG-20	21-AUG-20	6,35,927
10227	ROORKEE	V	N	60	N	207101115 03 02 13	01-AUG-20	21-AUG-20	6,65,730
10228	ROORKEE	V	N	147	N	207101115 03 02 13	01-SEP-20	18-SEP-20	3,53,340
10229	ROORKEE	V	N	148	N	207101115 03 02 13	01-SEP-20	18-SEP-20	7,27,740
10230	ROORKEE	V	N	229	N	207101115 03 02 13	01-SEP-20	29-SEP-20	41,137

DDO- 55002133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10231	ROORKEE	V	N	44	N	207101115 03 02 13	01-AUG-20	17-AUG-20	7,83,900

DDO- 55002257 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER NARSAN ROORKEE HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10232	ROORKEE	V	N	54	N	207101115 03 02 13	01-AUG-20	13-AUG-20	10,34,280

DDO- 55002258 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER ROORKEE HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10233	ROORKEE	V	N	161	N	207101115 03 02 13	01-SEP-20	21-SEP-20	6,76,260

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
10234	ROORKEE	V	N	118	N	207101101 03 02 12	01-JUL-20	08-JUL-20	64,549
10235	ROORKEE	V	N	119	N	207101101 03 02 12	01-JUL-20	08-JUL-20	66,444
10236	ROORKEE	V	N	120	N	207101101 03 02 12	01-JUL-20	08-JUL-20	60,863
10237	ROORKEE	V	N	121	N	207101101 03 02 12	01-JUL-20	08-JUL-20	64,549
10238	ROORKEE	V	N	122	N	207101101 03 02 12	01-JUL-20	08-JUL-20	39,909
10239	ROORKEE	V	N	123	N	207101101 03 02 12	01-JUL-20	08-JUL-20	60,863

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DDO- 55004212 SETTLEMENT OFFICER CONSOLIDATION BANDOFAST ADHIKARI CHAKBANDI ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10240	ROORKEE	V	N	124	N	207101101 03 02 12	01-JUL-20	08-JUL-20	62,654
10241	ROORKEE	V	N	125	N	207101101 03 02 12	01-JUL-20	08-JUL-20	61,706
10242	ROORKEE	V	N	126	N	207101101 03 02 12	01-JUL-20	08-JUL-20	64,549
10243	ROORKEE	V	N	127	N	207101101 03 02 12	01-JUL-20	08-JUL-20	37,802
10244	ROORKEE	V	N	128	N	207101101 03 02 12	01-JUL-20	08-JUL-20	36,750
10245	ROORKEE	V	N	129	N	207101101 03 02 12	01-JUL-20	08-JUL-20	67,130
10246	ROORKEE	V	N	142	N	207101115 03 02 13	01-JUL-20	09-JUL-20	7,38,270
10247	ROORKEE	V	N	45	N	207101115 03 02 13	01-AUG-20	17-AUG-20	4,58,640
10248	ROORKEE	V	N	122	N	207101101 03 02 12	01-SEP-20	16-SEP-20	99,666
10249	ROORKEE	V	N	135	N	207101101 03 02 12	01-SEP-20	16-SEP-20	60,863
10250	ROORKEE	V	N	136	N	207101101 03 02 12	01-SEP-20	16-SEP-20	33,590
10251	ROORKEE	V	N	137	N	207101101 03 02 12	01-SEP-20	16-SEP-20	39,909
10252	ROORKEE	V	N	138	N	207101101 03 02 12	01-SEP-20	16-SEP-20	66,444
10253	ROORKEE	V	N	139	N	207101101 03 02 12	01-SEP-20	16-SEP-20	36,750
10254	ROORKEE	V	N	140	N	207101101 03 02 12	01-SEP-20	16-SEP-20	64,549
10255	ROORKEE	V	N	141	N	207101101 03 02 12	01-SEP-20	16-SEP-20	64,549
10256	ROORKEE	V	N	142	N	207101101 03 02 12	01-SEP-20	16-SEP-20	37,802
10257	ROORKEE	V	N	143	N	207101101 03 02 12	01-SEP-20	16-SEP-20	61,706
10258	ROORKEE	V	N	144	N	207101101 03 02 12	01-SEP-20	16-SEP-20	60,863
10259	ROORKEE	V	N	145	N	207101101 03 02 12	01-SEP-20	16-SEP-20	64,549
10260	ROORKEE	V	N	146	N	207101101 03 02 12	01-SEP-20	16-SEP-20	62,654
10261	ROORKEE	V	N	162	N	207101115 03 02 13	01-SEP-20	21-SEP-20	5,82,400

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
10262	ROORKEE	V	N	157	N	207101115 03 02 13	01-JUL-20	13-JUL-20	7,83,900
10263	ROORKEE	V	N	159	N	207101115 03 02 13	01-JUL-20	13-JUL-20	7,83,900
10264	ROORKEE	V	N	17	N	207101115 03 02 13	01-AUG-20	10-AUG-20	4,01,310

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
10265	ROORKEE	V	N	73	N	207101115 03 02 13	01-JUL-20	03-JUL-20	4,01,310
10266	ROORKEE	V	N	61	N	207101115 03 02 13	01-AUG-20	21-AUG-20	4,58,640
10267	ROORKEE	V	N	1	N	207101115 03 02 13	01-SEP-20	01-SEP-20	15,73,650

DDO- 55004276 TREASURY OFFICR TREASURY OFFICER ROORKEE ROORKEE



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10268	ROORKEE	V	N	10	N	207101105 03 02 12	01-JUL-20	01-JUL-20	5,35,364
10269	ROORKEE	V	N	11	N	207101105 03 01 12	01-JUL-20	01-JUL-20	95,21,588
10270	ROORKEE	V	N	110	N	207101101 03 02 12	01-JUL-20	02-JUL-20	6,60,173
10271	ROORKEE	V	N	111	N	207101800 04 01 09	01-JUL-20	08-JUL-20	79,884
10272	ROORKEE	V	N	112	N	207101800 04 02 09	01-JUL-20	08-JUL-20	8,754
10273	ROORKEE	V	N	113	N	207101800 04 02 09	01-JUL-20	08-JUL-20	2,609
10274	ROORKEE	V	N	114	N	207101800 04 02 09	01-JUL-20	08-JUL-20	25,871
10275	ROORKEE	V	N	115	N	207101800 04 02 09	01-JUL-20	08-JUL-20	8,226
10276	ROORKEE	V	N	116	N	207101800 04 02 09	01-JUL-20	08-JUL-20	15,267
10277	ROORKEE	V	N	117	N	207101800 04 02 09	01-JUL-20	08-JUL-20	5,883
10278	ROORKEE	V	N	12	N	207101101 03 01 12	01-JUL-20	01-JUL-20	1,10,39,121
10279	ROORKEE	V	N	13	N	207101105 03 02 12	01-JUL-20	01-JUL-20	22,79,298
10280	ROORKEE	V	N	130	N	207101101 03 02 12	01-JUL-20	09-JUL-20	30,232
10281	ROORKEE	V	N	131	N	207101101 03 02 12	01-JUL-20	09-JUL-20	2,68,736
10282	ROORKEE	V	N	132	N	207101101 03 02 12	01-JUL-20	09-JUL-20	1,20,424
10283	ROORKEE	V	N	133	N	207101800 04 02 09	01-JUL-20	09-JUL-20	52,518
10284	ROORKEE	V	N	134	N	207101105 03 02 12	01-JUL-20	10-JUL-20	1,44,700
10285	ROORKEE	V	N	135	N	207101105 03 02 12	01-JUL-20	10-JUL-20	22,148
10286	ROORKEE	V	N	136	N	207101105 03 02 12	01-JUL-20	10-JUL-20	65,793
10287	ROORKEE	V	N	137	N	207101105 03 02 12	01-JUL-20	10-JUL-20	21,200
10288	ROORKEE	V	N	138	N	207101101 03 02 12	01-JUL-20	10-JUL-20	9,63,614
10289	ROORKEE	V	N	139	N	207101101 03 02 12	01-JUL-20	10-JUL-20	9,05,520
10290	ROORKEE	V	N	14	N	207101109 03 02 12	01-JUL-20	01-JUL-20	1,10,05,782
10291	ROORKEE	V	N	140	N	207101101 03 02 12	01-JUL-20	10-JUL-20	3,15,315
10292	ROORKEE	V	N	143	N	207101101 03 02 12	01-JUL-20	13-JUL-20	23,601
10293	ROORKEE	V	N	144	N	207101101 03 02 12	01-JUL-20	13-JUL-20	7,94,490
10294	ROORKEE	V	N	145	N	207101101 03 02 12	01-JUL-20	13-JUL-20	5,08,131
10295	ROORKEE	V	N	146	N	207101101 03 02 12	01-JUL-20	13-JUL-20	1,18,170
10296	ROORKEE	V	N	147	N	207101105 03 02 12	01-JUL-20	13-JUL-20	16,757
10297	ROORKEE	V	N	148	N	207101101 03 02 12	01-JUL-20	13-JUL-20	1,32,795
10298	ROORKEE	V	N	149	N	207101101 03 02 12	01-JUL-20	13-JUL-20	8,92,818
10299	ROORKEE	V	N	15	N	207101109 05 02 12	01-JUL-20	01-JUL-20	12,03,407
10300	ROORKEE	V	N	150	N	207101101 03 02 12	01-JUL-20	13-JUL-20	8,76,447
10301	ROORKEE	V	N	151	N	207101109 06 02 12	01-JUL-20	14-JUL-20	1,19,340
10302	ROORKEE	V	N	152	N	207101109 06 02 12	01-JUL-20	14-JUL-20	13,37,261
10303	ROORKEE	V	N	153	N	207101109 06 02 12	01-JUL-20	14-JUL-20	12,13,290
10304	ROORKEE	V	N	154	N	207101109 06 02 12	01-JUL-20	14-JUL-20	1,19,340

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10305	ROORKEE	V	N	155	N	207101109 06 02 12	01-JUL-20	14-JUL-20	13,37,261
10306	ROORKEE	V	N	156	N	207101109 06 02 12	01-JUL-20	14-JUL-20	11,33,730
10307	ROORKEE	V	N	16	N	207101105 03 02 12	01-JUL-20	01-JUL-20	3,80,003
10308	ROORKEE	V	N	160	N	207101800 04 02 09	01-JUL-20	15-JUL-20	28,391
10309	ROORKEE	V	N	161	N	207101800 04 01 09	01-JUL-20	15-JUL-20	47,858
10310	ROORKEE	V	N	162	N	207101800 04 02 09	01-JUL-20	15-JUL-20	17,469
10311	ROORKEE	V	N	163	N	207101800 04 02 09	01-JUL-20	15-JUL-20	29,851
10312	ROORKEE	V	N	164	N	207101800 04 02 09	01-JUL-20	15-JUL-20	34,031
10313	ROORKEE	V	N	165	N	207101800 04 02 09	01-JUL-20	15-JUL-20	5,159
10314	ROORKEE	V	N	168	N	207101101 03 02 12	01-JUL-20	31-JUL-20	3,36,64,888
10315	ROORKEE	V	N	169	N	207101105 03 02 12	01-JUL-20	31-JUL-20	96,78,153
10316	ROORKEE	V	N	17	N	207101109 06 02 12	01-JUL-20	01-JUL-20	1,82,89,886
10317	ROORKEE	V	N	170	N	207101105 04 01 12	01-JUL-20	31-JUL-20	54,35,784
10318	ROORKEE	V	N	171	N	207101101 04 01 12	01-JUL-20	31-JUL-20	1,41,20,102
10319	ROORKEE	V	N	172	N	207101105 04 01 12	01-JUL-20	31-JUL-20	87,187
10320	ROORKEE	V	N	173	N	207101101 04 01 12	01-JUL-20	31-JUL-20	10,65,616
10321	ROORKEE	V	N	174	N	207101105 04 01 12	01-JUL-20	31-JUL-20	61,308
10322	ROORKEE	V	N	175	N	207101101 04 01 12	01-JUL-20	31-JUL-20	5,56,686
10323	ROORKEE	V	N	176	N	207101105 03 02 12	01-JUL-20	31-JUL-20	5,35,364
10324	ROORKEE	V	N	177	N	207101105 03 01 12	01-JUL-20	31-JUL-20	98,65,544
10325	ROORKEE	V	N	178	N	207101101 03 01 12	01-JUL-20	31-JUL-20	1,23,72,533
10326	ROORKEE	V	N	179	N	207101109 03 02 12	01-JUL-20	31-JUL-20	1,24,85,331
10327	ROORKEE	V	N	18	N	207101105 03 02 12	01-JUL-20	01-JUL-20	34,37,706
10328	ROORKEE	V	N	180	N	207101105 03 02 12	01-JUL-20	31-JUL-20	22,84,341
10329	ROORKEE	V	N	181	N	207101109 05 02 12	01-JUL-20	31-JUL-20	14,43,203
10330	ROORKEE	V	N	182	N	207101105 03 02 12	01-JUL-20	31-JUL-20	3,80,003
10331	ROORKEE	V	N	183	N	207101105 03 02 12	01-JUL-20	31-JUL-20	34,95,568
10332	ROORKEE	V	N	184	N	207101109 06 02 12	01-JUL-20	31-JUL-20	1,93,00,922
10333	ROORKEE	V	N	185	N	207101109 03 02 12	01-JUL-20	31-JUL-20	34,89,652
10334	ROORKEE	V	N	186	N	207101105 03 02 12	01-JUL-20	31-JUL-20	4,74,618
10335	ROORKEE	V	N	187	N	207101111 03 02 12	01-JUL-20	31-JUL-20	1,41,550
10336	ROORKEE	V	N	188	N	207101111 03 02 12	01-JUL-20	31-JUL-20	4,98,200
10337	ROORKEE	V	N	189	N	207101109 06 02 12	01-JUL-20	15-JUL-20	13,37,261
10338	ROORKEE	V	N	19	N	207101105 03 02 12	01-JUL-20	01-JUL-20	4,22,474
10339	ROORKEE	V	N	190	N	207101109 06 02 12	01-JUL-20	15-JUL-20	10,93,950
10340	ROORKEE	V	N	191	N	207101109 06 02 12	01-JUL-20	15-JUL-20	1,19,340
10341	ROORKEE	V	N	192	N	207101101 03 02 12	01-JUL-20	15-JUL-20	1,21,680

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10342	ROORKEE	V	N	193	N	207101101 03 02 12	01-JUL-20	15-JUL-20	5,47,560
10343	ROORKEE	V	N	194	N	207101101 03 02 12	01-JUL-20	15-JUL-20	8,18,089
10344	ROORKEE	V	N	195	N	207101105 03 02 12	01-JUL-20	15-JUL-20	2,28,480
10345	ROORKEE	V	N	196	N	207101101 04 01 12	01-JUL-20	15-JUL-20	46,240
10346	ROORKEE	V	N	197	N	207101105 03 02 12	01-JUL-20	15-JUL-20	36,518
10347	ROORKEE	V	N	198	N	207101105 03 02 12	01-JUL-20	15-JUL-20	20,288
10348	ROORKEE	V	N	199	N	207101800 04 02 09	01-JUL-20	20-JUL-20	12,400
10349	ROORKEE	V	N	2	N	207101101 03 02 12	01-JUL-20	01-JUL-20	3,34,87,237
10350	ROORKEE	V	N	20	N	207101109 03 02 12	01-JUL-20	01-JUL-20	33,46,291
10351	ROORKEE	V	N	200	N	207101800 04 02 09	01-JUL-20	20-JUL-20	24,144
10352	ROORKEE	V	N	201	N	207101800 04 02 09	01-JUL-20	20-JUL-20	14,155
10353	ROORKEE	V	N	202	N	207101800 04 02 09	01-JUL-20	20-JUL-20	13,778
10354	ROORKEE	V	N	203	N	207101800 04 01 09	01-JUL-20	20-JUL-20	23,156
10355	ROORKEE	V	N	21	N	207101111 03 02 12	01-JUL-20	01-JUL-20	4,98,200
10356	ROORKEE	V	N	22	N	207101111 03 02 12	01-JUL-20	01-JUL-20	21,550
10357	ROORKEE	V	N	23	N	207101800 04 02 09	01-JUL-20	01-JUL-20	16,816
10358	ROORKEE	V	N	24	N	207101105 03 02 12	01-JUL-20	02-JUL-20	51,669
10359	ROORKEE	V	N	25	N	207101101 03 02 12	01-JUL-20	02-JUL-20	7,27,627
10360	ROORKEE	V	N	26	N	207101101 03 02 12	01-JUL-20	02-JUL-20	86,580
10361	ROORKEE	V	N	27	N	207101105 03 02 12	01-JUL-20	02-JUL-20	7,93,520
10362	ROORKEE	V	N	28	N	207101105 03 02 12	01-JUL-20	02-JUL-20	4,45,943
10363	ROORKEE	V	N	29	N	207101109 03 02 12	01-JUL-20	02-JUL-20	5,80,356
10364	ROORKEE	V	N	3	N	207101105 03 02 12	01-JUL-20	01-JUL-20	98,39,643
10365	ROORKEE	V	N	30	N	207101109 03 02 12	01-JUL-20	02-JUL-20	2,30,964
10366	ROORKEE	V	N	31	N	207101109 03 02 12	01-JUL-20	02-JUL-20	6,46,998
10367	ROORKEE	V	N	32	N	207101101 03 02 12	01-JUL-20	02-JUL-20	92,208
10368	ROORKEE	V	N	33	N	207101101 03 02 12	01-JUL-20	02-JUL-20	3,07,359
10369	ROORKEE	V	N	34	N	207101101 03 02 12	01-JUL-20	02-JUL-20	5,16,615
10370	ROORKEE	V	N	35	N	207101109 03 02 12	01-JUL-20	02-JUL-20	3,75,336
10371	ROORKEE	V	N	36	N	207101109 03 02 12	01-JUL-20	02-JUL-20	15,48,261
10372	ROORKEE	V	N	37	N	207101101 03 02 12	01-JUL-20	02-JUL-20	1,87,200
10373	ROORKEE	V	N	38	N	207101101 03 02 12	01-JUL-20	02-JUL-20	15,73,248
10374	ROORKEE	V	N	39	N	207101101 03 02 12	01-JUL-20	02-JUL-20	15,44,400
10375	ROORKEE	V	N	4	N	207101105 04 01 12	01-JUL-20	01-JUL-20	52,52,262
10376	ROORKEE	V	N	40	N	207101101 03 01 12	01-JUL-20	02-JUL-20	1,97,496
10377	ROORKEE	V	N	41	N	207101101 03 02 12	01-JUL-20	03-JUL-20	1,33,734
10378	ROORKEE	V	N	42	N	207101101 03 02 12	01-JUL-20	03-JUL-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
10379	ROORKEE	V	N	43	N	207101101 03 02 12	01-JUL-20	03-JUL-20	7,49,259
10380	ROORKEE	V	N	44	N	207101105 03 02 12	01-JUL-20	03-JUL-20	16,070
10381	ROORKEE	V	N	45	N	207101105 03 02 12	01-JUL-20	03-JUL-20	36,691
10382	ROORKEE	V	N	46	N	207101101 03 02 12	01-JUL-20	03-JUL-20	10,79,033
10383	ROORKEE	V	N	47	N	207101101 03 02 12	01-JUL-20	03-JUL-20	11,70,103
10384	ROORKEE	V	N	48	N	207101101 03 02 12	01-JUL-20	03-JUL-20	1,74,040
10385	ROORKEE	V	N	49	N	207101105 03 02 12	01-JUL-20	03-JUL-20	1,216
10386	ROORKEE	V	N	5	N	207101101 04 01 12	01-JUL-20	01-JUL-20	1,39,70,602
10387	ROORKEE	V	N	50	N	207101101 03 02 12	01-JUL-20	03-JUL-20	1,483
10388	ROORKEE	V	N	51	N	207101101 03 02 12	01-JUL-20	03-JUL-20	12,54,825
10389	ROORKEE	V	N	52	N	207101101 03 02 12	01-JUL-20	03-JUL-20	12,78,264
10390	ROORKEE	V	N	53	N	207101101 03 02 12	01-JUL-20	03-JUL-20	1,14,075
10391	ROORKEE	V	N	54	N	207101101 03 02 12	01-JUL-20	03-JUL-20	7,49,259
10392	ROORKEE	V	N	55	N	207101101 03 02 12	01-JUL-20	03-JUL-20	7,35,521
10393	ROORKEE	V	N	56	N	207101101 03 02 12	01-JUL-20	03-JUL-20	2,00,601
10394	ROORKEE	V	N	57	N	207101105 03 02 12	01-JUL-20	03-JUL-20	15,91,200
10395	ROORKEE	V	N	58	N	207101105 03 02 12	01-JUL-20	03-JUL-20	2,39,963
10396	ROORKEE	V	N	59	N	207101109 03 02 12	01-JUL-20	03-JUL-20	2,04,750
10397	ROORKEE	V	N	6	N	207101105 04 01 12	01-JUL-20	01-JUL-20	87,187
10398	ROORKEE	V	N	60	N	207101109 03 02 12	01-JUL-20	03-JUL-20	13,76,592
10399	ROORKEE	V	N	61	N	207101109 03 02 12	01-JUL-20	03-JUL-20	9,21,375
10400	ROORKEE	V	N	62	N	207101105 03 01 12	01-JUL-20	04-JUL-20	4,212
10401	ROORKEE	V	N	63	N	207101101 03 02 12	01-JUL-20	06-JUL-20	13,63,950
10402	ROORKEE	V	N	64	N	207101101 03 02 12	01-JUL-20	06-JUL-20	13,76,592
10403	ROORKEE	V	N	65	N	207101101 03 02 12	01-JUL-20	06-JUL-20	12,14,483
10404	ROORKEE	V	N	66	N	207101101 04 01 12	01-JUL-20	06-JUL-20	9,99,000
10405	ROORKEE	V	N	67	N	207101101 04 01 12	01-JUL-20	06-JUL-20	1,20,500
10406	ROORKEE	V	N	68	N	207101105 03 02 12	01-JUL-20	06-JUL-20	21,896
10407	ROORKEE	V	N	7	N	207101101 04 01 12	01-JUL-20	01-JUL-20	10,24,228
10408	ROORKEE	V	N	74	N	207101105 03 01 12	01-JUL-20	07-JUL-20	3,42,568
10409	ROORKEE	V	N	75	N	207101105 03 02 12	01-JUL-20	07-JUL-20	1,64,873
10410	ROORKEE	V	N	76	N	207101105 03 01 12	01-JUL-20	07-JUL-20	37,012
10411	ROORKEE	V	N	77	N	207101101 03 02 12	01-JUL-20	07-JUL-20	61,822
10412	ROORKEE	V	N	78	N	207101105 04 01 12	01-JUL-20	07-JUL-20	2,38,450
10413	ROORKEE	V	N	79	N	207101101 04 01 12	01-JUL-20	07-JUL-20	1,89,064
10414	ROORKEE	V	N	8	N	207101105 04 01 12	01-JUL-20	01-JUL-20	61,308
10415	ROORKEE	V	N	80	N	207101101 04 01 12	01-JUL-20	07-JUL-20	41,388

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10416	ROORKEE	V	N	81	N	207101101 03 01 12	01-JUL-20	07-JUL-20	14,77,562
10417	ROORKEE	V	N	82	N	207101105 03 01 12	01-JUL-20	07-JUL-20	6,30,407
10418	ROORKEE	V	N	83	N	207101105 03 02 12	01-JUL-20	07-JUL-20	87,978
10419	ROORKEE	V	N	84	N	207101109 03 02 12	01-JUL-20	07-JUL-20	15,88,580
10420	ROORKEE	V	N	85	N	207101109 05 02 12	01-JUL-20	07-JUL-20	2,39,796
10421	ROORKEE	V	N	86	N	207101109 06 02 12	01-JUL-20	07-JUL-20	9,68,885
10422	ROORKEE	V	N	87	N	207101105 03 02 12	01-JUL-20	07-JUL-20	71,338
10423	ROORKEE	V	N	88	N	207101109 03 02 12	01-JUL-20	07-JUL-20	83,777
10424	ROORKEE	V	N	89	N	207101105 03 02 12	01-JUL-20	07-JUL-20	58,248
10425	ROORKEE	V	N	9	N	207101101 04 01 12	01-JUL-20	01-JUL-20	5,56,686
10426	ROORKEE	V	N	90	N	207101800 04 02 09	01-JUL-20	03-JUL-20	13,904
10427	ROORKEE	V	N	91	N	207101800 04 02 09	01-JUL-20	03-JUL-20	18,419
10428	ROORKEE	V	N	92	N	207101800 04 01 09	01-JUL-20	03-JUL-20	10,766
10429	ROORKEE	V	N	93	N	207101800 04 02 09	01-JUL-20	03-JUL-20	22,648
10430	ROORKEE	V	N	1	N	207101800 04 02 09	01-AUG-20	04-AUG-20	36,750
10431	ROORKEE	V	N	10	N	207101109 03 02 12	01-AUG-20	05-AUG-20	14,02,157
10432	ROORKEE	V	N	100	N	207101109 06 02 12	01-AUG-20	24-AUG-20	11,87,550
10433	ROORKEE	V	N	101	N	207101109 06 02 12	01-AUG-20	24-AUG-20	13,76,592
10434	ROORKEE	V	N	102	N	207101105 03 02 12	01-AUG-20	24-AUG-20	2,60,578
10435	ROORKEE	V	N	103	N	207101105 03 02 12	01-AUG-20	24-AUG-20	20,00,000
10436	ROORKEE	V	N	104	N	207101101 04 01 12	01-AUG-20	24-AUG-20	55,341
10437	ROORKEE	V	N	105	N	207101109 03 02 12	01-AUG-20	24-AUG-20	68,796
10438	ROORKEE	V	N	106	N	207101109 03 02 12	01-AUG-20	24-AUG-20	7,56,756
10439	ROORKEE	V	N	107	N	207101109 03 02 12	01-AUG-20	24-AUG-20	7,70,892
10440	ROORKEE	V	N	108	N	207101101 03 02 12	01-AUG-20	20-AUG-20	2,21,484
10441	ROORKEE	V	N	109	N	207101101 03 02 12	01-AUG-20	20-AUG-20	12,18,146
10442	ROORKEE	V	N	11	N	207101109 03 02 12	01-AUG-20	05-AUG-20	10,10,321
10443	ROORKEE	V	N	110	N	207101101 03 02 12	01-AUG-20	20-AUG-20	12,40,899
10444	ROORKEE	V	N	111	N	207101101 03 02 12	01-AUG-20	21-AUG-20	89,156
10445	ROORKEE	V	N	112	N	207101101 03 02 12	01-AUG-20	21-AUG-20	7,35,521
10446	ROORKEE	V	N	113	N	207101101 03 02 12	01-AUG-20	21-AUG-20	7,49,259
10447	ROORKEE	V	N	12	N	207101101 03 01 12	01-AUG-20	06-AUG-20	61,464
10448	ROORKEE	V	N	120	N	207101105 03 02 12	01-AUG-20	27-AUG-20	2,98,128
10449	ROORKEE	V	N	121	N	207101105 03 02 12	01-AUG-20	27-AUG-20	3,39,660
10450	ROORKEE	V	N	122	N	207101800 04 02 09	01-AUG-20	28-AUG-20	14,666
10451	ROORKEE	V	N	123	N	207101800 04 02 09	01-AUG-20	28-AUG-20	62,326
10452	ROORKEE	V	N	124	N	207101800 04 01 09	01-AUG-20	28-AUG-20	93,712

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10453	ROORKEE	V	N	125	N	207101800 04 02 09	01-AUG-20	28-AUG-20	8,568
10454	ROORKEE	V	N	126	N	207101800 04 02 09	01-AUG-20	28-AUG-20	6,185
10455	ROORKEE	V	N	127	N	207101800 04 02 09	01-AUG-20	28-AUG-20	1,000
10456	ROORKEE	V	N	128	N	207101800 04 02 09	01-AUG-20	28-AUG-20	6,987
10457	ROORKEE	V	N	129	N	207101101 03 02 12	01-AUG-20	28-AUG-20	7,59,512
10458	ROORKEE	V	N	13	N	207101105 03 02 12	01-AUG-20	05-AUG-20	3,84,498
10459	ROORKEE	V	N	130	N	207101101 03 02 12	01-AUG-20	31-AUG-20	10,94,984
10460	ROORKEE	V	N	131	N	207101105 03 01 12	01-AUG-20	28-AUG-20	3,91,302
10461	ROORKEE	V	N	132	N	207101101 03 02 12	01-AUG-20	28-AUG-20	4,91,605
10462	ROORKEE	V	N	133	N	207101101 03 02 12	01-AUG-20	28-AUG-20	6,74,530
10463	ROORKEE	V	N	134	N	207101101 03 02 12	01-AUG-20	28-AUG-20	60,198
10464	ROORKEE	V	N	135	N	207101101 03 02 12	01-AUG-20	28-AUG-20	77,924
10465	ROORKEE	V	N	136	N	207101101 03 02 12	01-AUG-20	31-AUG-20	4,28,571
10466	ROORKEE	V	N	137	N	207101101 03 02 12	01-AUG-20	31-AUG-20	6,54,864
10467	ROORKEE	V	N	138	N	207101101 03 02 12	01-AUG-20	28-AUG-20	35,334
10468	ROORKEE	V	N	139	N	207101101 03 02 12	01-AUG-20	28-AUG-20	11,66,022
10469	ROORKEE	V	N	14	N	207101105 03 02 12	01-AUG-20	05-AUG-20	8,239
10470	ROORKEE	V	N	140	N	207101101 03 02 12	01-AUG-20	28-AUG-20	11,87,802
10471	ROORKEE	V	N	141	N	207101101 03 02 12	01-AUG-20	28-AUG-20	80,264
10472	ROORKEE	V	N	142	N	207101101 03 02 12	01-AUG-20	28-AUG-20	4,51,474
10473	ROORKEE	V	N	143	N	207101101 03 02 12	01-AUG-20	28-AUG-20	6,74,530
10474	ROORKEE	V	N	144	N	207101101 03 02 12	01-AUG-20	13-AUG-20	2,35,170
10475	ROORKEE	V	N	145	N	207101101 03 02 12	01-AUG-20	13-AUG-20	12,93,435
10476	ROORKEE	V	N	146	N	207101101 03 02 12	01-AUG-20	13-AUG-20	13,17,595
10477	ROORKEE	V	N	147	N	207101101 03 02 12	01-AUG-20	10-AUG-20	2,44,200
10478	ROORKEE	V	N	148	N	207101101 03 02 12	01-AUG-20	10-AUG-20	6,53,850
10479	ROORKEE	V	N	149	N	207101101 03 02 12	01-AUG-20	13-AUG-20	48,672
10480	ROORKEE	V	N	150	N	207101101 03 02 12	01-AUG-20	13-AUG-20	5,59,728
10481	ROORKEE	V	N	151	N	207101101 03 02 12	01-AUG-20	13-AUG-20	8,18,089
10482	ROORKEE	V	N	152	N	207101109 03 02 12	01-AUG-20	13-AUG-20	1,51,515
10483	ROORKEE	V	N	153	N	207101109 03 02 12	01-AUG-20	13-AUG-20	6,60,173
10484	ROORKEE	V	N	154	N	207101109 03 02 12	01-AUG-20	13-AUG-20	7,27,627
10485	ROORKEE	V	N	155	N	207101109 03 02 12	01-AUG-20	13-AUG-20	2,47,460
10486	ROORKEE	V	N	156	N	207101109 03 02 12	01-AUG-20	13-AUG-20	6,68,129
10487	ROORKEE	V	N	157	N	207101109 03 02 12	01-AUG-20	13-AUG-20	8,31,855
10488	ROORKEE	V	N	158	N	207101109 06 02 12	01-AUG-20	10-AUG-20	31,883
10489	ROORKEE	V	N	159	N	207101101 03 01 12	01-AUG-20	27-AUG-20	2,66,622

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10490	ROORKEE	V	N	160	N	207101105 03 02 12	01-AUG-20	24-AUG-20	24,105
10491	ROORKEE	V	N	161	N	207101109 06 02 12	01-AUG-20	25-AUG-20	2,47,380
10492	ROORKEE	V	N	162	N	207101105 03 02 12	01-AUG-20	24-AUG-20	6,14,100
10493	ROORKEE	V	N	163	N	207101105 03 02 12	01-AUG-20	25-AUG-20	1,90,754
10494	ROORKEE	V	N	164	N	207101101 03 02 12	01-AUG-20	25-AUG-20	1,73,514
10495	ROORKEE	V	N	165	N	207101101 03 02 12	01-AUG-20	25-AUG-20	2,12,839
10496	ROORKEE	V	N	166	N	207101101 03 01 12	01-AUG-20	26-AUG-20	73,489
10497	ROORKEE	V	N	2	N	207101800 04 02 09	01-AUG-20	04-AUG-20	39,937
10498	ROORKEE	V	N	20	N	207101800 04 01 09	01-AUG-20	13-AUG-20	11,794
10499	ROORKEE	V	N	21	N	207101800 04 02 09	01-AUG-20	13-AUG-20	9,027
10500	ROORKEE	V	N	22	N	207101800 04 01 09	01-AUG-20	13-AUG-20	65,593
10501	ROORKEE	V	N	23	N	207101800 04 02 09	01-AUG-20	13-AUG-20	3,542
10502	ROORKEE	V	N	24	N	207101800 04 02 09	01-AUG-20	13-AUG-20	20,050
10503	ROORKEE	V	N	25	N	207101800 04 02 09	01-AUG-20	13-AUG-20	11,821
10504	ROORKEE	V	N	26	N	207101800 04 02 09	01-AUG-20	13-AUG-20	27,008
10505	ROORKEE	V	N	27	N	207101800 04 01 09	01-AUG-20	13-AUG-20	64,164
10506	ROORKEE	V	N	28	N	207101800 04 01 09	01-AUG-20	13-AUG-20	18,781
10507	ROORKEE	V	N	29	N	207101800 04 02 09	01-AUG-20	13-AUG-20	2,511
10508	ROORKEE	V	N	3	N	207101101 03 02 12	01-AUG-20	04-AUG-20	1,85,856
10509	ROORKEE	V	N	30	N	207101800 04 02 09	01-AUG-20	13-AUG-20	12,732
10510	ROORKEE	V	N	31	N	207101800 04 02 09	01-AUG-20	13-AUG-20	52,000
10511	ROORKEE	V	N	32	N	207101800 04 01 09	01-AUG-20	14-AUG-20	1,47,920
10512	ROORKEE	V	N	33	N	207101800 04 02 09	01-AUG-20	18-AUG-20	68,756
10513	ROORKEE	V	N	34	N	207101800 04 02 09	01-AUG-20	18-AUG-20	8,538
10514	ROORKEE	V	N	35	N	207101800 04 02 09	01-AUG-20	18-AUG-20	50,485
10515	ROORKEE	V	N	36	N	207101800 04 02 09	01-AUG-20	18-AUG-20	14,249
10516	ROORKEE	V	N	37	N	207101800 04 02 09	01-AUG-20	18-AUG-20	65,447
10517	ROORKEE	V	N	38	N	207101800 04 02 09	01-AUG-20	18-AUG-20	17,709
10518	ROORKEE	V	N	39	N	207101800 04 02 09	01-AUG-20	18-AUG-20	23,559
10519	ROORKEE	V	N	4	N	207101101 04 01 12	01-AUG-20	04-AUG-20	8,79,239
10520	ROORKEE	V	N	40	N	207101800 04 02 09	01-AUG-20	18-AUG-20	6,713
10521	ROORKEE	V	N	41	N	207101800 04 02 09	01-AUG-20	18-AUG-20	67,857
10522	ROORKEE	V	N	46	N	207101800 04 02 09	01-AUG-20	21-AUG-20	28,406
10523	ROORKEE	V	N	47	N	207101800 04 01 09	01-AUG-20	21-AUG-20	1,30,322
10524	ROORKEE	V	N	48	N	207101800 04 01 09	01-AUG-20	21-AUG-20	19,837
10525	ROORKEE	V	N	49	N	207101800 04 02 09	01-AUG-20	21-AUG-20	9,663
10526	ROORKEE	V	N	5	N	207101105 03 02 12	01-AUG-20	04-AUG-20	1,12,497

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10527	ROORKEE	V	N	50	N	207101800 04 01 09	01-AUG-20	21-AUG-20	15,256
10528	ROORKEE	V	N	6	N	207101101 03 02 12	01-AUG-20	04-AUG-20	5,12,000
10529	ROORKEE	V	N	62	N	207101105 03 02 12	01-AUG-20	24-AUG-20	31,447
10530	ROORKEE	V	N	63	N	207101105 03 01 12	01-AUG-20	21-AUG-20	12,479
10531	ROORKEE	V	N	64	N	207101101 03 02 12	01-AUG-20	21-AUG-20	2,06,510
10532	ROORKEE	V	N	65	N	207101101 03 02 12	01-AUG-20	21-AUG-20	6,81,467
10533	ROORKEE	V	N	66	N	207101101 03 02 12	01-AUG-20	21-AUG-20	6,94,196
10534	ROORKEE	V	N	67	N	207101101 03 02 12	01-AUG-20	21-AUG-20	4,20,966
10535	ROORKEE	V	N	68	N	207101101 03 02 12	01-AUG-20	21-AUG-20	20,21,624
10536	ROORKEE	V	N	69	N	207101105 03 01 12	01-AUG-20	24-AUG-20	90,806
10537	ROORKEE	V	N	7	N	207101104 03 02 12	01-AUG-20	04-AUG-20	87,600
10538	ROORKEE	V	N	70	N	207101105 03 02 12	01-AUG-20	24-AUG-20	71,586
10539	ROORKEE	V	N	71	N	207101105 03 02 12	01-AUG-20	24-AUG-20	11,326
10540	ROORKEE	V	N	72	N	207101101 03 02 12	01-AUG-20	25-AUG-20	4,60,519
10541	ROORKEE	V	N	73	N	207101105 03 02 12	01-AUG-20	21-AUG-20	17,199
10542	ROORKEE	V	N	74	N	207101105 03 02 12	01-AUG-20	21-AUG-20	1,147
10543	ROORKEE	V	N	75	N	207101105 03 02 12	01-AUG-20	25-AUG-20	3,291
10544	ROORKEE	V	N	76	N	207101105 03 02 12	01-AUG-20	25-AUG-20	51,012
10545	ROORKEE	V	N	77	N	207101101 03 02 12	01-AUG-20	25-AUG-20	6,786
10546	ROORKEE	V	N	78	N	207101105 03 02 12	01-AUG-20	24-AUG-20	1,40,138
10547	ROORKEE	V	N	79	N	207101105 03 02 12	01-AUG-20	24-AUG-20	9,35,064
10548	ROORKEE	V	N	8	N	207101101 03 02 12	01-AUG-20	04-AUG-20	49,560
10549	ROORKEE	V	N	80	N	207101101 03 01 12	01-AUG-20	24-AUG-20	1,50,356
10550	ROORKEE	V	N	81	N	207101105 04 01 12	01-AUG-20	24-AUG-20	28,341
10551	ROORKEE	V	N	82	N	207101105 04 01 12	01-AUG-20	24-AUG-20	94,165
10552	ROORKEE	V	N	83	N	207101104 03 02 12	01-AUG-20	24-AUG-20	3,90,208
10553	ROORKEE	V	N	84	N	207101101 03 02 12	01-AUG-20	20-AUG-20	62,712
10554	ROORKEE	V	N	85	N	207101101 03 02 12	01-AUG-20	20-AUG-20	8,62,290
10555	ROORKEE	V	N	86	N	207101101 03 02 12	01-AUG-20	20-AUG-20	10,76,845
10556	ROORKEE	V	N	87	N	207101101 03 02 12	01-AUG-20	20-AUG-20	1,07,583
10557	ROORKEE	V	N	88	N	207101101 03 02 12	01-AUG-20	20-AUG-20	11,83,397
10558	ROORKEE	V	N	89	N	207101101 03 02 12	01-AUG-20	20-AUG-20	12,05,501
10559	ROORKEE	V	N	9	N	207101109 03 02 12	01-AUG-20	05-AUG-20	6,62,027
10560	ROORKEE	V	N	90	N	207101105 04 01 12	01-AUG-20	21-AUG-20	72,570
10561	ROORKEE	V	N	91	N	207101101 03 02 12	01-AUG-20	21-AUG-20	2,12,004
10562	ROORKEE	V	N	92	N	207101101 03 02 12	01-AUG-20	21-AUG-20	12,33,900
10563	ROORKEE	V	N	93	N	207101101 03 02 12	01-AUG-20	21-AUG-20	11,48,355



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10564	ROORKEE	V	N	94	N	207101105 03 02 12	01-AUG-20	21-AUG-20	5,95,982
10565	ROORKEE	V	N	95	N	207101105 03 02 12	01-AUG-20	21-AUG-20	1,85,964
10566	ROORKEE	V	N	96	N	207101105 03 02 12	01-AUG-20	21-AUG-20	2,16,216
10567	ROORKEE	V	N	97	N	207101105 03 02 12	01-AUG-20	21-AUG-20	2,22,766
10568	ROORKEE	V	N	98	N	207101105 03 01 12	01-AUG-20	21-AUG-20	33,882
10569	ROORKEE	V	N	99	N	207101109 06 02 12	01-AUG-20	24-AUG-20	1,63,800
10570	ROORKEE	V	N	10	N	207101105 03 02 12	01-SEP-20	01-SEP-20	5,62,391
10571	ROORKEE	V	N	100	N	207101109 03 02 12	01-SEP-20	10-SEP-20	10,86,638
10572	ROORKEE	V	N	101	N	207101109 03 02 12	01-SEP-20	10-SEP-20	2,17,330
10573	ROORKEE	V	N	105	N	207101109 03 02 12	01-SEP-20	14-SEP-20	1,51,515
10574	ROORKEE	V	N	106	N	207101109 03 02 12	01-SEP-20	14-SEP-20	7,14,285
10575	ROORKEE	V	N	107	N	207101109 03 02 12	01-SEP-20	14-SEP-20	7,27,627
10576	ROORKEE	V	N	108	N	207101101 03 02 12	01-SEP-20	14-SEP-20	14,66,520
10577	ROORKEE	V	N	109	N	207101101 03 02 12	01-SEP-20	14-SEP-20	11,32,560
10578	ROORKEE	V	N	11	N	207101105 03 01 12	01-SEP-20	01-SEP-20	1,01,60,821
10579	ROORKEE	V	N	110	N	207101101 03 02 12	01-SEP-20	14-SEP-20	12,97,930
10580	ROORKEE	V	N	111	N	207101105 03 02 12	01-SEP-20	14-SEP-20	51,597
10581	ROORKEE	V	N	112	N	207101101 03 01 12	01-SEP-20	14-SEP-20	58,860
10582	ROORKEE	V	N	113	N	207101105 03 02 12	01-SEP-20	14-SEP-20	1,04,424
10583	ROORKEE	V	N	114	N	207101101 03 02 12	01-SEP-20	14-SEP-20	23,254
10584	ROORKEE	V	N	115	N	207101101 03 02 12	01-SEP-20	14-SEP-20	22,561
10585	ROORKEE	V	N	116	N	207101101 03 01 12	01-SEP-20	14-SEP-20	65,276
10586	ROORKEE	V	N	117	N	207101101 03 02 12	01-SEP-20	14-SEP-20	1,35,403
10587	ROORKEE	V	N	118	N	207101101 03 01 12	01-SEP-20	15-SEP-20	37,936
10588	ROORKEE	V	N	119	N	207101101 03 02 12	01-SEP-20	15-SEP-20	92,120
10589	ROORKEE	V	N	12	N	207101101 03 01 12	01-SEP-20	01-SEP-20	1,26,73,971
10590	ROORKEE	V	N	120	N	207101105 03 02 12	01-SEP-20	15-SEP-20	4,99,879
10591	ROORKEE	V	N	121	N	207101105 03 02 12	01-SEP-20	15-SEP-20	8,29,464
10592	ROORKEE	V	N	13	N	207101109 03 02 12	01-SEP-20	01-SEP-20	1,26,86,162
10593	ROORKEE	V	N	14	N	207101105 03 02 12	01-SEP-20	01-SEP-20	25,10,919
10594	ROORKEE	V	N	149	N	207101800 04 02 09	01-SEP-20	16-SEP-20	15,511
10595	ROORKEE	V	N	15	N	207101105 03 02 12	01-SEP-20	01-SEP-20	4,53,713
10596	ROORKEE	V	N	150	N	207101800 04 02 09	01-SEP-20	16-SEP-20	18,295
10597	ROORKEE	V	N	151	N	207101800 04 02 09	01-SEP-20	16-SEP-20	25,000
10598	ROORKEE	V	N	152	N	207101800 04 02 09	01-SEP-20	16-SEP-20	8,159
10599	ROORKEE	V	N	153	N	207101800 04 01 09	01-SEP-20	16-SEP-20	6,577
10600	ROORKEE	V	N	154	N	207101105 03 02 12	01-SEP-20	19-SEP-20	3,10,284

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10601	ROORKEE	V	N	155	N	207101105 03 02 12	01-SEP-20	19-SEP-20	78,020
10602	ROORKEE	V	N	156	N	207101101 03 02 12	01-SEP-20	19-SEP-20	14,11,823
10603	ROORKEE	V	N	157	N	207101101 03 02 12	01-SEP-20	19-SEP-20	9,92,248
10604	ROORKEE	V	N	158	N	207101101 03 02 12	01-SEP-20	19-SEP-20	15,43,750
10605	ROORKEE	V	N	159	N	207101101 03 02 12	01-SEP-20	21-SEP-20	3,98,672
10606	ROORKEE	V	N	16	N	207101109 05 02 12	01-SEP-20	01-SEP-20	14,43,203
10607	ROORKEE	V	N	160	N	207101105 03 01 12	01-SEP-20	16-SEP-20	2,47,250
10608	ROORKEE	V	N	164	N	207101101 03 02 12	01-SEP-20	21-SEP-20	10,08,838
10609	ROORKEE	V	N	165	N	207101101 03 02 12	01-SEP-20	22-SEP-20	26,925
10610	ROORKEE	V	N	166	N	207101800 04 02 09	01-SEP-20	22-SEP-20	45,079
10611	ROORKEE	V	N	167	N	207101800 04 01 09	01-SEP-20	22-SEP-20	11,841
10612	ROORKEE	V	N	168	N	207101800 04 02 09	01-SEP-20	22-SEP-20	14,394
10613	ROORKEE	V	N	169	N	207101800 04 02 09	01-SEP-20	22-SEP-20	23,797
10614	ROORKEE	V	N	17	N	207101109 06 02 12	01-SEP-20	01-SEP-20	1,94,28,920
10615	ROORKEE	V	N	170	N	207101800 04 02 09	01-SEP-20	22-SEP-20	33,092
10616	ROORKEE	V	N	171	N	207101800 04 02 09	01-SEP-20	22-SEP-20	10,494
10617	ROORKEE	V	N	172	N	207101800 04 02 09	01-SEP-20	22-SEP-20	18,104
10618	ROORKEE	V	N	173	N	207101800 04 01 09	01-SEP-20	22-SEP-20	3,971
10619	ROORKEE	V	N	174	N	207101800 04 02 09	01-SEP-20	22-SEP-20	2,994
10620	ROORKEE	V	N	175	N	207101800 04 02 09	01-SEP-20	22-SEP-20	12,108
10621	ROORKEE	V	N	176	N	207101800 04 02 09	01-SEP-20	22-SEP-20	5,575
10622	ROORKEE	V	N	177	N	207101800 04 02 09	01-SEP-20	22-SEP-20	6,492
10623	ROORKEE	V	N	178	N	207101101 04 01 12	01-SEP-20	23-SEP-20	6,000
10624	ROORKEE	V	N	179	N	207101104 03 02 12	01-SEP-20	23-SEP-20	49,562
10625	ROORKEE	V	N	18	N	207101105 03 02 12	01-SEP-20	01-SEP-20	35,95,253
10626	ROORKEE	V	N	180	N	207101104 03 02 12	01-SEP-20	23-SEP-20	8,26,020
10627	ROORKEE	V	N	181	N	207101109 03 02 12	01-SEP-20	23-SEP-20	2,27,860
10628	ROORKEE	V	N	182	N	207101109 03 02 12	01-SEP-20	23-SEP-20	13,67,145
10629	ROORKEE	V	N	183	N	207101109 03 02 12	01-SEP-20	23-SEP-20	2,17,330
10630	ROORKEE	V	N	184	N	207101109 03 02 12	01-SEP-20	23-SEP-20	14,61,154
10631	ROORKEE	V	N	185	N	207101109 03 02 12	01-SEP-20	23-SEP-20	9,98,592
10632	ROORKEE	V	N	186	N	207101109 03 02 12	01-SEP-20	23-SEP-20	15,31,950
10633	ROORKEE	V	N	187	N	207101109 03 02 12	01-SEP-20	23-SEP-20	13,21,574
10634	ROORKEE	V	N	188	N	207101109 03 02 12	01-SEP-20	23-SEP-20	3,19,004
10635	ROORKEE	V	N	189	N	207101101 03 02 12	01-SEP-20	23-SEP-20	24,336
10636	ROORKEE	V	N	19	N	207101109 03 02 12	01-SEP-20	01-SEP-20	35,49,616
10637	ROORKEE	V	N	190	N	207101101 03 02 12	01-SEP-20	23-SEP-20	5,59,728

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10638	ROORKEE	V	N	191	N	207101101 03 02 12	01-SEP-20	23-SEP-20	8,18,089
10639	ROORKEE	V	N	192	N	207101101 03 02 12	01-SEP-20	23-SEP-20	3,51,351
10640	ROORKEE	V	N	193	N	207101101 03 02 12	01-SEP-20	23-SEP-20	16,56,369
10641	ROORKEE	V	N	194	N	207101101 03 02 12	01-SEP-20	23-SEP-20	16,87,308
10642	ROORKEE	V	N	195	N	207101101 03 02 12	01-SEP-20	23-SEP-20	7,53,192
10643	ROORKEE	V	N	196	N	207101104 03 02 12	01-SEP-20	23-SEP-20	4,07,628
10644	ROORKEE	V	N	197	N	207101101 03 02 12	01-SEP-20	23-SEP-20	42,588
10645	ROORKEE	V	N	198	N	207101101 03 02 12	01-SEP-20	23-SEP-20	7,02,702
10646	ROORKEE	V	N	199	N	207101101 03 02 12	01-SEP-20	23-SEP-20	7,15,828
10647	ROORKEE	V	N	2	N	207101105 03 02 12	01-SEP-20	01-SEP-20	1,01,30,412
10648	ROORKEE	V	N	20	N	207101105 03 02 12	01-SEP-20	01-SEP-20	4,75,609
10649	ROORKEE	V	N	200	N	207101105 03 02 12	01-SEP-20	23-SEP-20	1,80,555
10650	ROORKEE	V	N	201	N	207101105 03 02 12	01-SEP-20	23-SEP-20	26,133
10651	ROORKEE	V	N	202	N	207101105 03 02 12	01-SEP-20	23-SEP-20	99,792
10652	ROORKEE	V	N	203	N	207101105 03 02 12	01-SEP-20	23-SEP-20	77,556
10653	ROORKEE	V	N	204	N	207101105 03 02 12	01-SEP-20	23-SEP-20	1,48,830
10654	ROORKEE	V	N	205	N	207101105 03 01 12	01-SEP-20	23-SEP-20	17,286
10655	ROORKEE	V	N	206	N	207101101 03 02 12	01-SEP-20	23-SEP-20	66,657
10656	ROORKEE	V	N	207	N	207101101 03 01 12	01-SEP-20	23-SEP-20	95,530
10657	ROORKEE	V	N	208	N	207101105 03 02 12	01-SEP-20	23-SEP-20	94,772
10658	ROORKEE	V	N	209	N	207101105 03 01 12	01-SEP-20	23-SEP-20	1,57,500
10659	ROORKEE	V	N	21	N	207101111 03 02 12	01-SEP-20	01-SEP-20	41,550
10660	ROORKEE	V	N	210	N	207101105 03 02 12	01-SEP-20	23-SEP-20	10,188
10661	ROORKEE	V	N	211	N	207101105 03 02 12	01-SEP-20	23-SEP-20	21,434
10662	ROORKEE	V	N	212	N	207101101 03 02 12	01-SEP-20	23-SEP-20	4,360
10663	ROORKEE	V	N	214	N	207101105 03 02 12	01-SEP-20	24-SEP-20	91,195
10664	ROORKEE	V	N	215	N	207101101 03 02 12	01-SEP-20	24-SEP-20	1,01,025
10665	ROORKEE	V	N	216	N	207101101 03 02 12	01-SEP-20	25-SEP-20	12,54,825
10666	ROORKEE	V	N	217	N	207101101 03 02 12	01-SEP-20	25-SEP-20	2,66,175
10667	ROORKEE	V	N	218	N	207101101 03 02 12	01-SEP-20	25-SEP-20	11,145
10668	ROORKEE	V	N	219	N	207101101 03 02 12	01-SEP-20	25-SEP-20	85,320
10669	ROORKEE	V	N	22	N	207101111 03 02 12	01-SEP-20	01-SEP-20	4,98,200
10670	ROORKEE	V	N	220	N	207101101 03 02 12	01-SEP-20	25-SEP-20	4,59,908
10671	ROORKEE	V	N	221	N	207101101 03 02 12	01-SEP-20	25-SEP-20	77,142
10672	ROORKEE	V	N	222	N	207101105 03 02 12	01-SEP-20	25-SEP-20	76,752
10673	ROORKEE	V	N	223	N	207101101 03 02 12	01-SEP-20	29-SEP-20	1,14,230
10674	ROORKEE	V	N	224	N	207101800 04 02 09	01-SEP-20	24-SEP-20	17,054

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10675	ROORKEE	V	N	225	N	207101800 04 02 09	01-SEP-20	24-SEP-20	14,894
10676	ROORKEE	V	N	226	N	207101800 04 01 09	01-SEP-20	24-SEP-20	1,02,953
10677	ROORKEE	V	N	227	N	207101800 04 02 09	01-SEP-20	24-SEP-20	27,340
10678	ROORKEE	V	N	228	N	207101800 04 02 09	01-SEP-20	24-SEP-20	74,160
10679	ROORKEE	V	N	23	N	207101101 03 02 12	01-SEP-20	01-SEP-20	1,02,846
10680	ROORKEE	V	N	230	N	207101101 03 01 12	01-SEP-20	29-SEP-20	32,302
10681	ROORKEE	V	N	231	N	207101800 04 01 09	01-SEP-20	29-SEP-20	1,887
10682	ROORKEE	V	N	232	N	207101800 04 02 09	01-SEP-20	29-SEP-20	98,252
10683	ROORKEE	V	N	233	N	207101800 04 01 09	01-SEP-20	29-SEP-20	62,983
10684	ROORKEE	V	N	234	N	207101800 04 02 09	01-SEP-20	29-SEP-20	2,28,047
10685	ROORKEE	V	N	235	N	207101800 04 02 09	01-SEP-20	29-SEP-20	20,179
10686	ROORKEE	V	N	236	N	207101101 03 02 12	01-SEP-20	29-SEP-20	6,54,864
10687	ROORKEE	V	N	237	N	207101101 03 02 12	01-SEP-20	29-SEP-20	4,48,052
10688	ROORKEE	V	N	238	N	207101101 03 02 12	01-SEP-20	29-SEP-20	38,962
10689	ROORKEE	V	N	239	N	207101105 03 02 12	01-SEP-20	29-SEP-20	92,757
10690	ROORKEE	V	N	24	N	207101101 03 02 12	01-SEP-20	01-SEP-20	3,85,661
10691	ROORKEE	V	N	240	N	207101105 03 02 12	01-SEP-20	29-SEP-20	1,43,904
10692	ROORKEE	V	N	243	N	207101105 03 02 12	01-SEP-20	30-SEP-20	84,663
10693	ROORKEE	V	N	25	N	207101101 03 02 12	01-SEP-20	01-SEP-20	5,76,202
10694	ROORKEE	V	N	26	N	207101101 03 02 12	01-SEP-20	01-SEP-20	2,29,671
10695	ROORKEE	V	N	27	N	207101101 03 02 12	01-SEP-20	01-SEP-20	3,72,064
10696	ROORKEE	V	N	28	N	207101101 03 02 12	01-SEP-20	01-SEP-20	5,93,901
10697	ROORKEE	V	N	29	N	207101101 03 02 12	01-SEP-20	01-SEP-20	73,828
10698	ROORKEE	V	N	3	N	207101101 03 02 12	01-SEP-20	01-SEP-20	3,39,28,248
10699	ROORKEE	V	N	30	N	207101101 03 02 12	01-SEP-20	01-SEP-20	12,18,146
10700	ROORKEE	V	N	31	N	207101101 03 02 12	01-SEP-20	01-SEP-20	12,40,899
10701	ROORKEE	V	N	32	N	207101105 03 02 12	01-SEP-20	01-SEP-20	1,90,205
10702	ROORKEE	V	N	33	N	207101105 03 02 12	01-SEP-20	01-SEP-20	1,90,205
10703	ROORKEE	V	N	34	N	207101105 03 02 12	01-SEP-20	01-SEP-20	1,90,205
10704	ROORKEE	V	N	35	N	207101105 03 02 12	01-SEP-20	01-SEP-20	1,90,205
10705	ROORKEE	V	N	36	N	207101109 03 02 12	01-SEP-20	02-SEP-20	5,31,531
10706	ROORKEE	V	N	37	N	207101109 03 02 12	01-SEP-20	02-SEP-20	15,94,593
10707	ROORKEE	V	N	38	N	207101109 03 02 12	01-SEP-20	02-SEP-20	16,24,379
10708	ROORKEE	V	N	39	N	207101101 03 02 12	01-SEP-20	02-SEP-20	1,51,632
10709	ROORKEE	V	N	4	N	207101101 04 01 12	01-SEP-20	01-SEP-20	1,40,43,488
10710	ROORKEE	V	N	40	N	207101101 03 02 12	01-SEP-20	02-SEP-20	5,66,369
10711	ROORKEE	V	N	41	N	207101101 03 02 12	01-SEP-20	02-SEP-20	3,79,080

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10712	ROORKEE	V	N	42	N	207101104 03 02 12	01-SEP-20	02-SEP-20	3,10,701
10713	ROORKEE	V	N	43	N	207101105 03 02 12	01-SEP-20	02-SEP-20	46,665
10714	ROORKEE	V	N	44	N	207101101 03 02 12	01-SEP-20	02-SEP-20	4,846
10715	ROORKEE	V	N	47	N	207101101 03 02 12	01-SEP-20	02-SEP-20	4,32,313
10716	ROORKEE	V	N	48	N	207101105 03 02 12	01-SEP-20	02-SEP-20	4,348
10717	ROORKEE	V	N	49	N	207101105 03 02 12	01-SEP-20	02-SEP-20	14,636
10718	ROORKEE	V	N	5	N	207101105 04 01 12	01-SEP-20	01-SEP-20	54,54,713
10719	ROORKEE	V	N	50	N	207101101 03 02 12	01-SEP-20	02-SEP-20	5,87,724
10720	ROORKEE	V	N	51	N	207101105 03 02 12	01-SEP-20	02-SEP-20	2,16,783
10721	ROORKEE	V	N	52	N	207101105 03 01 12	01-SEP-20	02-SEP-20	46,240
10722	ROORKEE	V	N	53	N	207101101 03 02 12	01-SEP-20	02-SEP-20	1,57,290
10723	ROORKEE	V	N	6	N	207101105 04 01 12	01-SEP-20	01-SEP-20	1,23,280
10724	ROORKEE	V	N	61	N	207101800 04 02 09	01-SEP-20	08-SEP-20	12,613
10725	ROORKEE	V	N	63	N	207101800 04 02 09	01-SEP-20	08-SEP-20	22,845
10726	ROORKEE	V	N	64	N	207101800 04 01 09	01-SEP-20	08-SEP-20	3,948
10727	ROORKEE	V	N	65	N	207101800 04 02 09	01-SEP-20	08-SEP-20	26,627
10728	ROORKEE	V	N	66	N	207101800 04 02 09	01-SEP-20	08-SEP-20	14,528
10729	ROORKEE	V	N	67	N	207101800 04 02 09	01-SEP-20	08-SEP-20	29,914
10730	ROORKEE	V	N	68	N	207101105 03 02 12	01-SEP-20	08-SEP-20	7,43,592
10731	ROORKEE	V	N	69	N	207101105 03 02 12	01-SEP-20	08-SEP-20	20,00,000
10732	ROORKEE	V	N	7	N	207101101 04 01 12	01-SEP-20	01-SEP-20	10,65,616
10733	ROORKEE	V	N	70	N	207101101 03 01 12	01-SEP-20	08-SEP-20	3,61,573
10734	ROORKEE	V	N	71	N	207101105 03 01 12	01-SEP-20	08-SEP-20	67,445
10735	ROORKEE	V	N	72	N	207101105 03 02 12	01-SEP-20	08-SEP-20	2,10,364
10736	ROORKEE	V	N	73	N	207101105 03 01 12	01-SEP-20	04-SEP-20	37,642
10737	ROORKEE	V	N	74	N	207101109 03 02 12	01-SEP-20	04-SEP-20	37,730
10738	ROORKEE	V	N	75	N	207101105 03 02 12	01-SEP-20	04-SEP-20	1,32,678
10739	ROORKEE	V	N	76	N	207101105 04 01 12	01-SEP-20	03-SEP-20	37,774
10740	ROORKEE	V	N	77	N	207101105 04 01 12	01-SEP-20	03-SEP-20	406
10741	ROORKEE	V	N	78	N	207101105 03 02 12	01-SEP-20	04-SEP-20	3,967
10742	ROORKEE	V	N	79	N	207101105 03 01 12	01-SEP-20	04-SEP-20	1,752
10743	ROORKEE	V	N	8	N	207101101 04 01 12	01-SEP-20	01-SEP-20	5,56,686
10744	ROORKEE	V	N	80	N	207101105 03 01 12	01-SEP-20	04-SEP-20	39,354
10745	ROORKEE	V	N	81	N	207101101 03 02 12	01-SEP-20	03-SEP-20	2,11,305
10746	ROORKEE	V	N	82	N	207101105 03 02 12	01-SEP-20	03-SEP-20	1,59,952
10747	ROORKEE	V	N	83	N	207101101 03 02 12	01-SEP-20	09-SEP-20	2,27,248
10748	ROORKEE	V	N	84	N	207101105 03 02 12	01-SEP-20	09-SEP-20	31,590

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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
10749	ROORKEE	V	N	85	N	207101105 03 02 12	01-SEP-20	09-SEP-20	71,604
10750	ROORKEE	V	N	86	N	207101105 03 01 12	01-SEP-20	09-SEP-20	42,120
10751	ROORKEE	V	N	87	N	207101105 03 01 12	01-SEP-20	09-SEP-20	969
10752	ROORKEE	V	N	88	N	207101101 03 02 12	01-SEP-20	09-SEP-20	2,94,390
10753	ROORKEE	V	N	89	N	207101101 03 02 12	01-SEP-20	09-SEP-20	1,83,456
10754	ROORKEE	V	N	9	N	207101105 04 01 12	01-SEP-20	01-SEP-20	61,308
10755	ROORKEE	V	N	90	N	207101105 04 01 12	01-SEP-20	04-SEP-20	42,759
10756	ROORKEE	V	N	91	N	207101105 04 01 12	01-SEP-20	04-SEP-20	16,480
10757	ROORKEE	V	N	92	N	207101105 03 02 12	01-SEP-20	04-SEP-20	1,49,996
10758	ROORKEE	V	N	93	N	207101105 03 02 12	01-SEP-20	04-SEP-20	30,817
10759	ROORKEE	V	N	94	N	207101105 04 01 12	01-SEP-20	09-SEP-20	2,14,198
10760	ROORKEE	V	N	95	N	207101105 03 02 12	01-SEP-20	10-SEP-20	6,325
10761	ROORKEE	V	N	96	N	207101105 03 02 12	01-SEP-20	10-SEP-20	14,005
10762	ROORKEE	V	N	97	N	207101101 03 02 12	01-SEP-20	10-SEP-20	2,82,162
10763	ROORKEE	V	N	98	N	207101109 06 02 12	01-SEP-20	10-SEP-20	50,820
10764	ROORKEE	V	N	99	N	207101109 03 02 12	01-SEP-20	10-SEP-20	14,61,154

**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
10765	ROORKEE	V	N	213	N	207101115 03 02 13	01-SEP-20	23-SEP-20	1,706

**DDO- 55004801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION ROORKEE ROORKEE**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10766	ROORKEE	V	N	109	N	207101115 03 02 13	01-JUL-20	07-JUL-20	5,73,300
10767	ROORKEE	V	N	53	N	207101115 03 02 13	01-AUG-20	18-AUG-20	4,86,720
10768	ROORKEE	V	N	59	N	207101115 03 02 13	01-SEP-20	05-SEP-20	1,67,997
10769	ROORKEE	V	N	60	N	207101115 03 02 13	01-SEP-20	05-SEP-20	4,86,720

**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
10770	ROORKEE	V	N	102	N	207101115 03 02 13	01-SEP-20	10-SEP-20	4,45,770
10771	ROORKEE	V	N	45	N	207101115 03 02 13	01-SEP-20	02-SEP-20	4,01,310
10772	ROORKEE	V	N	46	N	207101115 03 02 13	01-SEP-20	02-SEP-20	4,01,310

**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
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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
10773	ROORKEE	V	N	100	N	207101101 03 02 12	01-JUL-20	07-JUL-20	10,309
10774	ROORKEE	V	N	101	N	207101101 03 02 12	01-JUL-20	07-JUL-20	12,276
10775	ROORKEE	V	N	102	N	207101101 03 02 12	01-JUL-20	07-JUL-20	9,702
10776	ROORKEE	V	N	103	N	207101101 03 02 12	01-JUL-20	07-JUL-20	12,276
10777	ROORKEE	V	N	104	N	207101101 03 02 12	01-JUL-20	07-JUL-20	9,702
10778	ROORKEE	V	N	105	N	207101101 03 02 12	01-JUL-20	07-JUL-20	12,646
10779	ROORKEE	V	N	106	N	207101101 03 02 12	01-JUL-20	07-JUL-20	11,550
10780	ROORKEE	V	N	72	N	207101115 03 02 13	01-JUL-20	06-JUL-20	3,89,610
10781	ROORKEE	V	N	94	N	207101101 03 02 12	01-JUL-20	07-JUL-20	16,146
10782	ROORKEE	V	N	95	N	207101101 03 02 12	01-JUL-20	07-JUL-20	12,910
10783	ROORKEE	V	N	96	N	207101101 03 02 12	01-JUL-20	07-JUL-20	13,306
10784	ROORKEE	V	N	97	N	207101101 03 02 12	01-JUL-20	07-JUL-20	13,108
10785	ROORKEE	V	N	98	N	207101101 03 02 12	01-JUL-20	07-JUL-20	12,646
10786	ROORKEE	V	N	99	N	207101101 03 02 12	01-JUL-20	07-JUL-20	14,976
10787	ROORKEE	V	N	114	N	207101101 03 02 12	01-AUG-20	25-AUG-20	12,276
10788	ROORKEE	V	N	115	N	207101101 03 02 12	01-AUG-20	25-AUG-20	12,910
10789	ROORKEE	V	N	116	N	207101101 03 02 12	01-AUG-20	25-AUG-20	13,306
10790	ROORKEE	V	N	117	N	207101101 03 02 12	01-AUG-20	25-AUG-20	13,108
10791	ROORKEE	V	N	118	N	207101101 03 02 12	01-AUG-20	25-AUG-20	16,146
10792	ROORKEE	V	N	171	N	207101101 03 02 12	01-AUG-20	25-AUG-20	11,550
10793	ROORKEE	V	N	172	N	207101101 03 02 12	01-AUG-20	25-AUG-20	12,276
10794	ROORKEE	V	N	173	N	207101101 03 02 12	01-AUG-20	25-AUG-20	9,702
10795	ROORKEE	V	N	174	N	207101101 03 02 12	01-AUG-20	25-AUG-20	14,976
10796	ROORKEE	V	N	176	N	207101101 03 02 12	01-AUG-20	25-AUG-20	9,702
10797	ROORKEE	V	N	177	N	207101101 03 02 12	01-AUG-20	25-AUG-20	12,646
10798	ROORKEE	V	N	178	N	207101101 03 02 12	01-AUG-20	25-AUG-20	12,646
10799	ROORKEE	V	N	103	N	207101115 03 02 13	01-SEP-20	11-SEP-20	7,38,270
10800	ROORKEE	V	N	123	N	207101101 03 02 12	01-SEP-20	16-SEP-20	11,550
10801	ROORKEE	V	N	124	N	207101101 03 02 12	01-SEP-20	16-SEP-20	12,646
10802	ROORKEE	V	N	125	N	207101101 03 02 12	01-SEP-20	16-SEP-20	9,702
10803	ROORKEE	V	N	126	N	207101101 03 02 12	01-SEP-20	16-SEP-20	12,276
10804	ROORKEE	V	N	127	N	207101101 03 02 12	01-SEP-20	16-SEP-20	9,702
10805	ROORKEE	V	N	128	N	207101101 03 02 12	01-SEP-20	16-SEP-20	12,276
10806	ROORKEE	V	N	129	N	207101101 03 02 12	01-SEP-20	16-SEP-20	10,309
10807	ROORKEE	V	N	130	N	207101101 03 02 12	01-SEP-20	16-SEP-20	14,976
10808	ROORKEE	V	N	131	N	207101101 03 02 12	01-SEP-20	16-SEP-20	12,646
10809	ROORKEE	V	N	132	N	207101101 03 02 12	01-SEP-20	16-SEP-20	13,108

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**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
10810	ROORKEE	V	N	133	N	207101101 03 02 12	01-SEP-20	16-SEP-20	13,306
10811	ROORKEE	V	N	134	N	207101101 03 02 12	01-SEP-20	16-SEP-20	16,146
10812	ROORKEE	V	N	55	N	207101101 03 02 12	01-SEP-20	03-SEP-20	10,309
10813	ROORKEE	V	N	58	N	207101115 03 02 13	01-SEP-20	05-SEP-20	21,060

**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
10814	ROORKEE	V	N	158	N	207101104 03 02 12	01-JUL-20	13-JUL-20	10,68,930
10815	ROORKEE	V	N	166	N	207101104 03 02 12	01-JUL-20	17-JUL-20	12,56,850
10816	ROORKEE	V	N	168	N	207101101 03 02 12	01-AUG-20	25-AUG-20	2,16,450
10817	ROORKEE	V	N	169	N	207101101 03 02 12	01-AUG-20	25-AUG-20	2,24,900
10818	ROORKEE	V	N	170	N	207101101 03 02 12	01-AUG-20	25-AUG-20	2,28,150
10819	ROORKEE	V	N	175	N	207101101 03 02 12	01-AUG-20	25-AUG-20	2,11,250
10820	ROORKEE	V	N	43	N	207101104 03 02 12	01-AUG-20	17-AUG-20	9,36,563
10821	ROORKEE	V	N	55	N	207101104 03 02 12	01-AUG-20	14-AUG-20	8,35,313
10822	ROORKEE	V	N	56	N	207101104 03 02 12	01-AUG-20	14-AUG-20	10,20,870
10823	ROORKEE	V	N	57	N	207101104 03 02 12	01-AUG-20	14-AUG-20	6,19,515
10824	ROORKEE	V	N	58	N	207101104 03 02 12	01-AUG-20	14-AUG-20	10,47,735

**DDO- 55004807 CHIEF ENGINEER CHIEF ENGINEER DESIGN & DERECTOR IRRIGAT ION RESERC ROORKEE**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10825	ROORKEE	V	N	18	N	207101115 03 02 13	01-AUG-20	04-AUG-20	4,25,880

**DDO- 55004808 EXECUTIVE ENGINEER IRRIGATION ROORKEE**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10826	ROORKEE	V	N	1	N	207101101 03 02 12	01-JUL-20	01-JUL-20	17,141
10827	ROORKEE	V	N	107	N	207101101 03 02 12	01-JUL-20	07-JUL-20	34,280
10828	ROORKEE	V	N	42	N	207101101 03 02 12	01-AUG-20	14-AUG-20	17,141
10829	ROORKEE	V	N	241	N	207101101 03 02 12	01-SEP-20	30-SEP-20	17,141
10830	ROORKEE	V	N	56	N	207101115 03 02 13	01-SEP-20	05-SEP-20	5,56,920
10831	ROORKEE	V	N	57	N	207101115 03 02 13	01-SEP-20	05-SEP-20	7,60,500

**DDO- 55004809 PRINCIPAL ROORKEE**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10832	ROORKEE	V	N	108	N	207101115 03 02 13	01-JUL-20	07-JUL-20	3,89,610
10833	ROORKEE	V	N	141	N	207101101 03 02 12	01-JUL-20	10-JUL-20	5,979



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## DDO- 55004809 PRINCIPAL ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10834	ROORKEE	V	N	69	N	207101101 03 02 12	01-JUL-20	06-JUL-20	10,530
10835	ROORKEE	V	N	70	N	207101101 03 02 12	01-JUL-20	06-JUL-20	10,530
10836	ROORKEE	V	N	71	N	207101101 03 02 12	01-JUL-20	06-JUL-20	12,355
10837	ROORKEE	V	N	119	N	207101101 03 02 12	01-AUG-20	26-AUG-20	5,979

## DDO- 55004810 PRINCIPAL ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10838	ROORKEE	V	N	54	N	207101115 03 02 13	01-SEP-20	04-SEP-20	17,19,900

## DDO- 55005052 PRINCIPAL PRINCIPAL GGIC MANGLORE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10839	ROORKEE	V	N	167	N	207101115 03 02 13	01-AUG-20	25-AUG-20	79,564

## DDO- 55005564 PRINCIPAL PRINCIPAL GIC ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10840	ROORKEE	V	N	104	N	207101115 03 02 13	01-SEP-20	11-SEP-20	1,73,862

## 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
10841	ROORKEE	V	N	16	N	207101115 03 02 13	01-AUG-20	10-AUG-20	10,289
10842	ROORKEE	V	N	242	N	207101115 03 02 13	01-SEP-20	30-SEP-20	11,67,660

## 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
10843	KOTDWAR	V	N	36	N	207101115 03 02 13	01-JUL-20	14-JUL-20	6,08,400

## 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
10844	KOTDWAR	V	N	36	N	207101115 03 02 13	01-JUL-20	14-JUL-20	12,16,800

## DDO- 56002102 PRINCIPAL GOVT FOOD SCIENCE TRAING CENTER KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10845	KOTDWAR	V	N	50	N	207101115 03 02 13	01-AUG-20	19-AUG-20	5,90,850

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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10846	KOTDWAR	V	N	42	N	207101115 03 02 13	01-JUL-20	23-JUL-20	5,90,850

DDO- 56002133 SOIL CONSERVATION OFFICER AGRICULTURE AND SOIL CONSERVATION OFFIC KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10847	KOTDWAR	V	N	20	N	207101115 03 02 13	01-JUL-20	17-JUL-20	6,08,400
10848	KOTDWAR	V	N	21	N	207101115 03 02 13	01-JUL-20	17-JUL-20	6,08,400

DDO- 56002231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER RES KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10849	KOTDWAR	V	N	29	N	207101101 03 02 12	01-JUL-20	17-JUL-20	2,08,819

DDO- 56002296 CHIEF VETERINARY OFFICER VETENORY OFFICER GRADE I KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10850	KOTDWAR	V	N	59	N	207101115 03 02 13	01-JUL-20	23-JUL-20	4,58,640
10851	KOTDWAR	V	N	3	N	207101115 03 02 13	01-SEP-20	04-SEP-20	6,08,400

DDO- 56002666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE DUGADDA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10852	KOTDWAR	V	N	84	N	207101115 03 02 13	01-AUG-20	26-AUG-20	4,58,640
10853	KOTDWAR	V	N	85	N	207101115 03 02 13	01-AUG-20	26-AUG-20	4,25,880

DDO- 56002668 MEDICAL OFFICER IN-CHARGE PRIMARY HEALTH CENTER KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10854	KOTDWAR	V	N	67	N	207101115 03 02 13	01-SEP-20	22-SEP-20	5,82,400

DDO- 56004153 PRINCIPAL ELEMANTRY EDUCATION KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10855	KOTDWAR	V	N	6	N	207101115 03 02 13	01-SEP-20	11-SEP-20	5,40,540

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
10856	KOTDWAR	V	N	54	N	207101115 03 02 13	01-JUL-20	27-JUL-20	4,13,010
10857	KOTDWAR	V	N	82	N	207101115 03 02 13	01-AUG-20	20-AUG-20	4,13,010
10858	KOTDWAR	V	N	83	N	207101115 03 02 13	01-AUG-20	24-AUG-20	6,65,730

DDO- 56004256 DIVISIONAL FOREST OFFICER DFO LANSDOWNE FOREST DIVISION KOTDWAR

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DDO- 56004256 *DIVISIONAL FOREST OFFICER DFO LANSDOWNE FOREST DIVISION KOTDWAR*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10859	KOTDWAR	V	N	100	N	207101115 03 02 13	01-JUL-20	29-JUL-20	4,45,770

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
10860	KOTDWAR	V	N	1	N	207101111 03 02 12	01-JUL-20	01-JUL-20	1,91,000
10861	KOTDWAR	V	N	10	N	207101101 03 02 12	01-JUL-20	04-JUL-20	1,52,100
10862	KOTDWAR	V	N	102	N	207101111 03 02 12	01-JUL-20	31-JUL-20	20,000
10863	KOTDWAR	V	N	103	N	207101101 03 02 12	01-JUL-20	31-JUL-20	23,793
10864	KOTDWAR	V	N	104	N	207101101 03 02 12	01-JUL-20	31-JUL-20	2,53,21,848
10865	KOTDWAR	V	N	105	N	207101101 04 01 12	01-JUL-20	31-JUL-20	37,83,859
10866	KOTDWAR	V	N	106	N	207101105 03 01 12	01-JUL-20	31-JUL-20	1,43,14,396
10867	KOTDWAR	V	N	107	N	207101101 03 01 12	01-JUL-20	31-JUL-20	1,06,57,595
10868	KOTDWAR	V	N	108	N	207101105 03 02 12	01-JUL-20	31-JUL-20	74,48,332
10869	KOTDWAR	V	N	109	N	207101111 03 02 12	01-JUL-20	31-JUL-20	1,91,000
10870	KOTDWAR	V	N	11	N	207101101 03 02 12	01-JUL-20	04-JUL-20	8,66,970
10871	KOTDWAR	V	N	110	N	207101105 04 01 12	01-JUL-20	31-JUL-20	10,73,528
10872	KOTDWAR	V	N	111	N	207101105 04 01 12	01-JUL-20	31-JUL-20	11,14,091
10873	KOTDWAR	V	N	112	N	207101101 04 01 12	01-JUL-20	31-JUL-20	38,45,755
10874	KOTDWAR	V	N	113	N	207101101 04 01 12	01-JUL-20	31-JUL-20	39,155
10875	KOTDWAR	V	N	114	N	207101101 03 02 12	01-JUL-20	31-JUL-20	13,206
10876	KOTDWAR	V	N	115	N	207101105 03 02 12	01-JUL-20	31-JUL-20	3,32,798
10877	KOTDWAR	V	N	116	N	207101104 03 02 12	01-JUL-20	31-JUL-20	30,152
10878	KOTDWAR	V	N	117	N	207101104 03 02 12	01-JUL-20	31-JUL-20	14,976
10879	KOTDWAR	V	N	118	N	207101105 03 02 12	01-JUL-20	31-JUL-20	23,70,334
10880	KOTDWAR	V	N	119	N	207101109 03 02 12	01-JUL-20	31-JUL-20	1,55,24,683
10881	KOTDWAR	V	N	12	N	207101101 03 02 12	01-JUL-20	04-JUL-20	10,22,611
10882	KOTDWAR	V	N	120	N	207101105 03 02 12	01-JUL-20	31-JUL-20	5,02,096
10883	KOTDWAR	V	N	121	N	207101109 05 02 12	01-JUL-20	31-JUL-20	14,89,731
10884	KOTDWAR	V	N	122	N	207101109 06 02 12	01-JUL-20	31-JUL-20	1,58,24,343
10885	KOTDWAR	V	N	123	N	207101105 03 02 12	01-JUL-20	31-JUL-20	28,63,805
10886	KOTDWAR	V	N	124	N	207101105 03 02 12	01-JUL-20	31-JUL-20	7,99,093
10887	KOTDWAR	V	N	125	N	207101109 03 02 12	01-JUL-20	31-JUL-20	59,82,213
10888	KOTDWAR	V	N	126	N	207101109 03 02 12	01-JUL-20	31-JUL-20	644
10889	KOTDWAR	V	N	128	N	207101109 06 02 12	01-JUL-20	31-JUL-20	2,90,217
10890	KOTDWAR	V	N	129	N	207101109 03 02 12	01-JUL-20	31-JUL-20	26,078
10891	KOTDWAR	V	N	13	N	207101101 03 02 12	01-JUL-20	04-JUL-20	91,260
10892	KOTDWAR	V	N	130	N	207101109 03 02 12	01-JUL-20	31-JUL-20	11,168

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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
10893	KOTDWAR	V	N	131	N	207101101 03 02 12	01-JUL-20	31-JUL-20	41,663
10894	KOTDWAR	V	N	132	N	207101109 06 02 12	01-JUL-20	31-JUL-20	14,520
10895	KOTDWAR	V	N	14	N	207101101 03 02 12	01-JUL-20	04-JUL-20	10,22,611
10896	KOTDWAR	V	N	15	N	207101101 03 02 12	01-JUL-20	04-JUL-20	7,45,290
10897	KOTDWAR	V	N	16	N	207101109 06 02 12	01-JUL-20	04-JUL-20	2,57,634
10898	KOTDWAR	V	N	17	N	207101109 06 02 12	01-JUL-20	04-JUL-20	12,88,170
10899	KOTDWAR	V	N	18	N	207101109 06 02 12	01-JUL-20	04-JUL-20	14,43,455
10900	KOTDWAR	V	N	2	N	207101111 03 02 12	01-JUL-20	01-JUL-20	20,000
10901	KOTDWAR	V	N	22	N	207101800 04 02 09	01-JUL-20	15-JUL-20	75,773
10902	KOTDWAR	V	N	23	N	207101800 04 02 09	01-JUL-20	15-JUL-20	39,742
10903	KOTDWAR	V	N	24	N	207101800 04 02 09	01-JUL-20	15-JUL-20	46,909
10904	KOTDWAR	V	N	25	N	207101800 04 02 09	01-JUL-20	15-JUL-20	15,046
10905	KOTDWAR	V	N	26	N	207101109 06 02 12	01-JUL-20	14-JUL-20	12,58,950
10906	KOTDWAR	V	N	27	N	207101109 06 02 12	01-JUL-20	14-JUL-20	13,76,592
10907	KOTDWAR	V	N	28	N	207101109 06 02 12	01-JUL-20	14-JUL-20	6,09,000
10908	KOTDWAR	V	N	3	N	207101105 03 02 12	01-JUL-20	04-JUL-20	77,145
10909	KOTDWAR	V	N	30	N	207101101 03 02 12	01-JUL-20	13-JUL-20	7,70,892
10910	KOTDWAR	V	N	31	N	207101101 03 02 12	01-JUL-20	13-JUL-20	5,96,232
10911	KOTDWAR	V	N	32	N	207101101 03 02 12	01-JUL-20	13-JUL-20	45,864
10912	KOTDWAR	V	N	33	N	207101101 03 02 12	01-JUL-20	17-JUL-20	7,70,892
10913	KOTDWAR	V	N	34	N	207101101 03 02 12	01-JUL-20	17-JUL-20	7,56,756
10914	KOTDWAR	V	N	35	N	207101101 03 02 12	01-JUL-20	17-JUL-20	1,60,524
10915	KOTDWAR	V	N	4	N	207101101 03 02 12	01-JUL-20	01-JUL-20	53,294
10916	KOTDWAR	V	N	43	N	207101101 03 02 12	01-JUL-20	13-JUL-20	2,10,895
10917	KOTDWAR	V	N	44	N	207101101 03 02 12	01-JUL-20	13-JUL-20	14,17,890
10918	KOTDWAR	V	N	45	N	207101101 03 02 12	01-JUL-20	13-JUL-20	13,91,891
10919	KOTDWAR	V	N	46	N	207101105 03 02 12	01-JUL-20	13-JUL-20	2,54,078
10920	KOTDWAR	V	N	47	N	207101105 03 02 12	01-JUL-20	13-JUL-20	20,00,000
10921	KOTDWAR	V	N	48	N	207101109 03 02 12	01-JUL-20	13-JUL-20	12,63,249
10922	KOTDWAR	V	N	49	N	207101109 03 02 12	01-JUL-20	13-JUL-20	14,39,522
10923	KOTDWAR	V	N	5	N	207101109 03 02 12	01-JUL-20	03-JUL-20	1,81,145
10924	KOTDWAR	V	N	50	N	207101109 03 02 12	01-JUL-20	13-JUL-20	1,28,466
10925	KOTDWAR	V	N	6	N	207101101 03 02 12	01-JUL-20	04-JUL-20	1,61,460
10926	KOTDWAR	V	N	60	N	207101101 03 02 12	01-JUL-20	13-JUL-20	2,36,340
10927	KOTDWAR	V	N	61	N	207101101 03 02 12	01-JUL-20	13-JUL-20	7,79,922
10928	KOTDWAR	V	N	62	N	207101101 03 02 12	01-JUL-20	13-JUL-20	7,94,490
10929	KOTDWAR	V	N	63	N	207101105 04 01 12	01-JUL-20	13-JUL-20	1,47,576

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10930	KOTDWAR	V	N	64	N	207101101 03 02 12	01-JUL-20	13-JUL-20	1,56,657
10931	KOTDWAR	V	N	65	N	207101105 03 02 12	01-JUL-20	13-JUL-20	68,435
10932	KOTDWAR	V	N	66	N	207101101 03 01 12	01-JUL-20	13-JUL-20	90,900
10933	KOTDWAR	V	N	67	N	207101105 03 01 12	01-JUL-20	15-JUL-20	63,390
10934	KOTDWAR	V	N	68	N	207101109 03 02 12	01-JUL-20	15-JUL-20	5,72,254
10935	KOTDWAR	V	N	69	N	207101101 04 01 12	01-JUL-20	15-JUL-20	8,92,259
10936	KOTDWAR	V	N	7	N	207101101 03 02 12	01-JUL-20	04-JUL-20	13,56,926
10937	KOTDWAR	V	N	70	N	207101109 05 02 12	01-JUL-20	15-JUL-20	2,56,932
10938	KOTDWAR	V	N	71	N	207101109 05 02 12	01-JUL-20	15-JUL-20	14,39,522
10939	KOTDWAR	V	N	72	N	207101109 05 02 12	01-JUL-20	15-JUL-20	13,91,715
10940	KOTDWAR	V	N	73	N	207101109 06 02 12	01-JUL-20	15-JUL-20	42,179
10941	KOTDWAR	V	N	74	N	207101109 06 02 12	01-JUL-20	15-JUL-20	13,91,891
10942	KOTDWAR	V	N	75	N	207101109 06 02 12	01-JUL-20	15-JUL-20	14,17,890
10943	KOTDWAR	V	N	76	N	207101109 06 02 12	01-JUL-20	17-JUL-20	28,259
10944	KOTDWAR	V	N	77	N	207101105 04 01 12	01-JUL-20	17-JUL-20	85,870
10945	KOTDWAR	V	N	78	N	207101101 03 02 12	01-JUL-20	17-JUL-20	14,17,890
10946	KOTDWAR	V	N	79	N	207101101 03 02 12	01-JUL-20	17-JUL-20	2,53,074
10947	KOTDWAR	V	N	8	N	207101101 03 02 12	01-JUL-20	04-JUL-20	13,32,045
10948	KOTDWAR	V	N	80	N	207101101 03 02 12	01-JUL-20	17-JUL-20	13,91,891
10949	KOTDWAR	V	N	81	N	207101105 03 01 12	01-JUL-20	21-JUL-20	77,944
10950	KOTDWAR	V	N	82	N	207101105 03 02 12	01-JUL-20	23-JUL-20	76,852
10951	KOTDWAR	V	N	83	N	207101101 03 01 12	01-JUL-20	23-JUL-20	87,558
10952	KOTDWAR	V	N	84	N	207101109 03 02 12	01-JUL-20	24-JUL-20	2,27,860
10953	KOTDWAR	V	N	85	N	207101109 03 02 12	01-JUL-20	24-JUL-20	13,21,574
10954	KOTDWAR	V	N	86	N	207101109 03 02 12	01-JUL-20	24-JUL-20	15,31,950
10955	KOTDWAR	V	N	87	N	207101101 03 02 12	01-JUL-20	24-JUL-20	7,56,756
10956	KOTDWAR	V	N	88	N	207101101 03 02 12	01-JUL-20	24-JUL-20	68,796
10957	KOTDWAR	V	N	89	N	207101101 03 02 12	01-JUL-20	24-JUL-20	7,70,892
10958	KOTDWAR	V	N	9	N	207101105 03 02 12	01-JUL-20	06-JUL-20	12,75,768
10959	KOTDWAR	V	N	90	N	207101104 03 02 12	01-JUL-20	24-JUL-20	69,500
10960	KOTDWAR	V	N	91	N	207101104 03 02 12	01-JUL-20	24-JUL-20	5,84,068
10961	KOTDWAR	V	N	92	N	207101104 03 02 12	01-JUL-20	24-JUL-20	3,82,239
10962	KOTDWAR	V	N	93	N	207101109 05 02 12	01-JUL-20	24-JUL-20	94,536
10963	KOTDWAR	V	N	94	N	207101109 05 02 12	01-JUL-20	24-JUL-20	7,94,490
10964	KOTDWAR	V	N	95	N	207101109 05 02 12	01-JUL-20	24-JUL-20	7,79,922
10965	KOTDWAR	V	N	96	N	207101104 03 02 12	01-JUL-20	24-JUL-20	3,82,239
10966	KOTDWAR	V	N	97	N	207101104 03 02 12	01-JUL-20	24-JUL-20	5,84,068

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10967	KOTDWAR	V	N	98	N	207101104 03 02 12	01-JUL-20	24-JUL-20	86,875
10968	KOTDWAR	V	N	99	N	207101101 04 01 12	01-JUL-20	28-JUL-20	13,40,554
10969	KOTDWAR	V	N	1	N	207101101 03 02 12	01-AUG-20	05-AUG-20	23,793
10970	KOTDWAR	V	N	10	N	207101109 06 02 12	01-AUG-20	10-AUG-20	9,45,945
10971	KOTDWAR	V	N	100	N	207101101 03 02 12	01-AUG-20	27-AUG-20	1,88,100
10972	KOTDWAR	V	N	101	N	207101101 03 02 12	01-AUG-20	27-AUG-20	1,94,689
10973	KOTDWAR	V	N	102	N	207101111 03 02 12	01-AUG-20	31-AUG-20	20,000
10974	KOTDWAR	V	N	103	N	207101111 03 02 12	01-AUG-20	31-AUG-20	1,91,000
10975	KOTDWAR	V	N	104	N	207101101 03 02 12	01-AUG-20	31-AUG-20	2,50,38,420
10976	KOTDWAR	V	N	105	N	207101105 03 02 12	01-AUG-20	31-AUG-20	72,99,614
10977	KOTDWAR	V	N	106	N	207101105 04 01 12	01-AUG-20	31-AUG-20	10,66,432
10978	KOTDWAR	V	N	107	N	207101101 04 01 12	01-AUG-20	31-AUG-20	35,58,117
10979	KOTDWAR	V	N	108	N	207101101 04 01 12	01-AUG-20	31-AUG-20	38,47,039
10980	KOTDWAR	V	N	109	N	207101105 04 01 12	01-AUG-20	31-AUG-20	11,14,091
10981	KOTDWAR	V	N	11	N	207101101 03 02 12	01-AUG-20	10-AUG-20	1,32,942
10982	KOTDWAR	V	N	110	N	207101101 04 01 12	01-AUG-20	31-AUG-20	39,155
10983	KOTDWAR	V	N	111	N	207101105 03 02 12	01-AUG-20	31-AUG-20	3,11,738
10984	KOTDWAR	V	N	112	N	207101101 03 02 12	01-AUG-20	31-AUG-20	13,206
10985	KOTDWAR	V	N	113	N	207101105 03 01 12	01-AUG-20	31-AUG-20	1,34,52,404
10986	KOTDWAR	V	N	114	N	207101101 03 01 12	01-AUG-20	31-AUG-20	1,07,35,295
10987	KOTDWAR	V	N	115	N	207101104 03 02 12	01-AUG-20	31-AUG-20	14,976
10988	KOTDWAR	V	N	116	N	207101104 03 02 12	01-AUG-20	31-AUG-20	30,902
10989	KOTDWAR	V	N	117	N	207101109 03 02 12	01-AUG-20	31-AUG-20	1,56,98,376
10990	KOTDWAR	V	N	118	N	207101105 03 02 12	01-AUG-20	31-AUG-20	23,98,439
10991	KOTDWAR	V	N	119	N	207101105 03 02 12	01-AUG-20	31-AUG-20	5,02,096
10992	KOTDWAR	V	N	12	N	207101101 03 02 12	01-AUG-20	10-AUG-20	7,44,835
10993	KOTDWAR	V	N	120	N	207101109 05 02 12	01-AUG-20	31-AUG-20	14,70,313
10994	KOTDWAR	V	N	121	N	207101109 06 02 12	01-AUG-20	31-AUG-20	1,65,56,953
10995	KOTDWAR	V	N	122	N	207101105 03 02 12	01-AUG-20	31-AUG-20	29,56,800
10996	KOTDWAR	V	N	123	N	207101105 03 02 12	01-AUG-20	31-AUG-20	9,68,691
10997	KOTDWAR	V	N	124	N	207101109 03 02 12	01-AUG-20	31-AUG-20	59,85,243
10998	KOTDWAR	V	N	125	N	207101105 03 01 12	01-AUG-20	31-AUG-20	87,720
10999	KOTDWAR	V	N	126	N	207101101 03 01 12	01-AUG-20	31-AUG-20	1,37,520
11000	KOTDWAR	V	N	127	N	207101105 03 02 12	01-AUG-20	24-AUG-20	96,560
11001	KOTDWAR	V	N	128	N	207101105 03 01 12	01-AUG-20	14-AUG-20	40,603
11002	KOTDWAR	V	N	13	N	207101101 03 02 12	01-AUG-20	10-AUG-20	4,43,138
11003	KOTDWAR	V	N	14	N	207101101 03 02 12	01-AUG-20	10-AUG-20	12,48,975

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11004	KOTDWAR	V	N	15	N	207101101 03 02 12	01-AUG-20	10-AUG-20	2,45,700
11005	KOTDWAR	V	N	16	N	207101101 03 02 12	01-AUG-20	10-AUG-20	13,76,592
11006	KOTDWAR	V	N	17	N	207101109 06 02 12	01-AUG-20	10-AUG-20	14,16,987
11007	KOTDWAR	V	N	18	N	207101109 06 02 12	01-AUG-20	10-AUG-20	1,71,756
11008	KOTDWAR	V	N	19	N	207101109 06 02 12	01-AUG-20	10-AUG-20	14,43,455
11009	KOTDWAR	V	N	2	N	207101109 03 02 12	01-AUG-20	05-AUG-20	644
11010	KOTDWAR	V	N	20	N	207101101 03 02 12	01-AUG-20	11-AUG-20	12,99,045
11011	KOTDWAR	V	N	21	N	207101101 03 02 12	01-AUG-20	11-AUG-20	13,17,595
11012	KOTDWAR	V	N	22	N	207101101 03 02 12	01-AUG-20	11-AUG-20	3,91,950
11013	KOTDWAR	V	N	23	N	207101101 03 02 12	01-AUG-20	07-AUG-20	23,576
11014	KOTDWAR	V	N	24	N	207101101 03 02 12	01-AUG-20	07-AUG-20	7,92,524
11015	KOTDWAR	V	N	25	N	207101101 03 02 12	01-AUG-20	07-AUG-20	4,69,534
11016	KOTDWAR	V	N	26	N	207101105 03 02 12	01-AUG-20	07-AUG-20	1,63,483
11017	KOTDWAR	V	N	27	N	207101105 03 02 12	01-AUG-20	07-AUG-20	15,13,512
11018	KOTDWAR	V	N	28	N	207101104 03 02 12	01-AUG-20	07-AUG-20	1,15,830
11019	KOTDWAR	V	N	29	N	207101104 03 02 12	01-AUG-20	07-AUG-20	4,34,363
11020	KOTDWAR	V	N	3	N	207101101 03 02 12	01-AUG-20	11-AUG-20	53,294
11021	KOTDWAR	V	N	30	N	207101109 06 02 12	01-AUG-20	07-AUG-20	14,02,157
11022	KOTDWAR	V	N	31	N	207101109 06 02 12	01-AUG-20	07-AUG-20	12,47,617
11023	KOTDWAR	V	N	32	N	207101109 06 02 12	01-AUG-20	07-AUG-20	1,66,844
11024	KOTDWAR	V	N	33	N	207101109 06 02 12	01-AUG-20	07-AUG-20	13,37,261
11025	KOTDWAR	V	N	34	N	207101109 06 02 12	01-AUG-20	07-AUG-20	13,12,740
11026	KOTDWAR	V	N	35	N	207101109 06 02 12	01-AUG-20	07-AUG-20	3,58,020
11027	KOTDWAR	V	N	36	N	207101109 03 02 12	01-AUG-20	07-AUG-20	17,38,439
11028	KOTDWAR	V	N	37	N	207101109 03 02 12	01-AUG-20	07-AUG-20	14,73,849
11029	KOTDWAR	V	N	38	N	207101109 03 02 12	01-AUG-20	07-AUG-20	3,10,284
11030	KOTDWAR	V	N	39	N	207101109 03 02 12	01-AUG-20	07-AUG-20	7,49,259
11031	KOTDWAR	V	N	4	N	207101800 04 02 09	01-AUG-20	10-AUG-20	85,550
11032	KOTDWAR	V	N	40	N	207101109 03 02 12	01-AUG-20	07-AUG-20	6,90,944
11033	KOTDWAR	V	N	41	N	207101109 03 02 12	01-AUG-20	07-AUG-20	44,578
11034	KOTDWAR	V	N	42	N	207101105 03 01 12	01-AUG-20	13-AUG-20	1,67,130
11035	KOTDWAR	V	N	43	N	207101105 03 02 12	01-AUG-20	13-AUG-20	40,460
11036	KOTDWAR	V	N	44	N	207101101 04 01 12	01-AUG-20	10-AUG-20	1,51,776
11037	KOTDWAR	V	N	45	N	207101105 04 01 12	01-AUG-20	10-AUG-20	56,756
11038	KOTDWAR	V	N	46	N	207101105 03 02 12	01-AUG-20	07-AUG-20	42,120
11039	KOTDWAR	V	N	47	N	207101101 03 02 12	01-AUG-20	07-AUG-20	41,272
11040	KOTDWAR	V	N	48	N	207101101 03 02 12	01-AUG-20	13-AUG-20	29,543

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11041	KOTDWAR	V	N	5	N	207101800 04 01 09	01-AUG-20	10-AUG-20	15,729
11042	KOTDWAR	V	N	52	N	207101800 04 01 09	01-AUG-20	21-AUG-20	32,634
11043	KOTDWAR	V	N	53	N	207101800 04 01 09	01-AUG-20	21-AUG-20	22,752
11044	KOTDWAR	V	N	54	N	207101800 04 02 09	01-AUG-20	21-AUG-20	24,947
11045	KOTDWAR	V	N	6	N	207101800 04 01 09	01-AUG-20	10-AUG-20	7,983
11046	KOTDWAR	V	N	60	N	207101101 03 02 12	01-AUG-20	18-AUG-20	30,223
11047	KOTDWAR	V	N	62	N	207101109 03 02 12	01-AUG-20	18-AUG-20	1,20,346
11048	KOTDWAR	V	N	63	N	207101101 03 02 12	01-AUG-20	18-AUG-20	2,55,973
11049	KOTDWAR	V	N	64	N	207101101 03 02 12	01-AUG-20	25-AUG-20	8,64,680
11050	KOTDWAR	V	N	65	N	207101101 03 02 12	01-AUG-20	25-AUG-20	20,82,587
11051	KOTDWAR	V	N	66	N	207101101 03 02 12	01-AUG-20	25-AUG-20	1,52,100
11052	KOTDWAR	V	N	67	N	207101101 03 02 12	01-AUG-20	25-AUG-20	7,45,290
11053	KOTDWAR	V	N	68	N	207101101 03 02 12	01-AUG-20	25-AUG-20	10,22,611
11054	KOTDWAR	V	N	69	N	207101101 03 02 12	01-AUG-20	25-AUG-20	22,932
11055	KOTDWAR	V	N	7	N	207101109 06 02 12	01-AUG-20	10-AUG-20	1,54,440
11056	KOTDWAR	V	N	70	N	207101101 03 02 12	01-AUG-20	25-AUG-20	7,56,756
11057	KOTDWAR	V	N	71	N	207101101 03 02 12	01-AUG-20	25-AUG-20	7,70,892
11058	KOTDWAR	V	N	72	N	207101109 06 02 12	01-AUG-20	25-AUG-20	2,38,680
11059	KOTDWAR	V	N	73	N	207101109 06 02 12	01-AUG-20	25-AUG-20	9,74,610
11060	KOTDWAR	V	N	74	N	207101109 06 02 12	01-AUG-20	25-AUG-20	13,37,261
11061	KOTDWAR	V	N	75	N	207101109 03 02 12	01-AUG-20	25-AUG-20	22,289
11062	KOTDWAR	V	N	76	N	207101109 03 02 12	01-AUG-20	25-AUG-20	7,49,259
11063	KOTDWAR	V	N	77	N	207101109 03 02 12	01-AUG-20	25-AUG-20	7,35,521
11064	KOTDWAR	V	N	78	N	207101101 03 01 12	01-AUG-20	25-AUG-20	46,685
11065	KOTDWAR	V	N	79	N	207101101 03 01 12	01-AUG-20	25-AUG-20	1,46,727
11066	KOTDWAR	V	N	8	N	207101104 03 02 12	01-AUG-20	07-AUG-20	6,48,965
11067	KOTDWAR	V	N	80	N	207101105 03 01 12	01-AUG-20	25-AUG-20	2,85,840
11068	KOTDWAR	V	N	81	N	207101101 03 01 12	01-AUG-20	25-AUG-20	69,977
11069	KOTDWAR	V	N	86	N	207101800 04 02 09	01-AUG-20	28-AUG-20	1,30,750
11070	KOTDWAR	V	N	87	N	207101101 03 02 12	01-AUG-20	28-AUG-20	76,050
11071	KOTDWAR	V	N	88	N	207101101 03 02 12	01-AUG-20	28-AUG-20	12,54,825
11072	KOTDWAR	V	N	89	N	207101101 03 02 12	01-AUG-20	28-AUG-20	12,78,264
11073	KOTDWAR	V	N	9	N	207101109 06 02 12	01-AUG-20	10-AUG-20	6,48,965
11074	KOTDWAR	V	N	90	N	207101105 03 02 12	01-AUG-20	28-AUG-20	3,38,545
11075	KOTDWAR	V	N	91	N	207101105 03 02 12	01-AUG-20	28-AUG-20	17,03,520
11076	KOTDWAR	V	N	92	N	207101109 03 02 12	01-AUG-20	29-AUG-20	3,06,774
11077	KOTDWAR	V	N	93	N	207101109 03 02 12	01-AUG-20	29-AUG-20	17,18,773



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11078	KOTDWAR	V	N	94	N	207101109 03 02 12	01-AUG-20	29-AUG-20	16,87,257
11079	KOTDWAR	V	N	95	N	207101109 03 02 12	01-AUG-20	29-AUG-20	99,334
11080	KOTDWAR	V	N	96	N	207101109 03 02 12	01-AUG-20	29-AUG-20	16,38,995
11081	KOTDWAR	V	N	97	N	207101109 03 02 12	01-AUG-20	29-AUG-20	16,69,609
11082	KOTDWAR	V	N	98	N	207101105 03 02 12	01-AUG-20	27-AUG-20	79,483
11083	KOTDWAR	V	N	99	N	207101101 03 02 12	01-AUG-20	27-AUG-20	6,54,885
11084	KOTDWAR	V	N	1	N	207101101 03 02 12	01-SEP-20	04-SEP-20	53,294
11085	KOTDWAR	V	N	10	N	207101105 03 02 12	01-SEP-20	14-SEP-20	3,00,335
11086	KOTDWAR	V	N	11	N	207101105 03 02 12	01-SEP-20	14-SEP-20	14,48,832
11087	KOTDWAR	V	N	12	N	207101101 03 01 12	01-SEP-20	09-SEP-20	48,705
11088	KOTDWAR	V	N	13	N	207101101 03 02 12	01-SEP-20	14-SEP-20	5,93,952
11089	KOTDWAR	V	N	14	N	207101101 03 02 12	01-SEP-20	14-SEP-20	1,93,599
11090	KOTDWAR	V	N	15	N	207101101 03 02 12	01-SEP-20	15-SEP-20	91,728
11091	KOTDWAR	V	N	16	N	207101101 03 02 12	01-SEP-20	15-SEP-20	7,56,756
11092	KOTDWAR	V	N	17	N	207101101 03 02 12	01-SEP-20	15-SEP-20	7,70,892
11093	KOTDWAR	V	N	18	N	207101104 03 02 12	01-SEP-20	15-SEP-20	7,04,766
11094	KOTDWAR	V	N	19	N	207101104 03 02 12	01-SEP-20	15-SEP-20	4,80,234
11095	KOTDWAR	V	N	20	N	207101104 03 02 12	01-SEP-20	15-SEP-20	2,44,200
11096	KOTDWAR	V	N	21	N	207101105 03 02 12	01-SEP-20	15-SEP-20	7,89,600
11097	KOTDWAR	V	N	22	N	207101105 03 02 12	01-SEP-20	15-SEP-20	2,62,517
11098	KOTDWAR	V	N	23	N	207101105 03 02 12	01-SEP-20	15-SEP-20	8,77,734
11099	KOTDWAR	V	N	24	N	207101105 03 02 12	01-SEP-20	15-SEP-20	1,10,060
11100	KOTDWAR	V	N	27	N	207101101 03 02 12	01-SEP-20	21-SEP-20	70,785
11101	KOTDWAR	V	N	28	N	207101101 03 02 12	01-SEP-20	21-SEP-20	4,45,946
11102	KOTDWAR	V	N	29	N	207101109 03 02 12	01-SEP-20	21-SEP-20	5,68,854
11103	KOTDWAR	V	N	30	N	207101109 03 02 12	01-SEP-20	21-SEP-20	17,38,439
11104	KOTDWAR	V	N	31	N	207101109 03 02 12	01-SEP-20	21-SEP-20	14,47,992
11105	KOTDWAR	V	N	32	N	207101109 03 02 12	01-SEP-20	21-SEP-20	6,83,354
11106	KOTDWAR	V	N	33	N	207101109 03 02 12	01-SEP-20	21-SEP-20	14,43,455
11107	KOTDWAR	V	N	34	N	207101109 03 02 12	01-SEP-20	21-SEP-20	11,71,464
11108	KOTDWAR	V	N	35	N	207101109 03 02 12	01-SEP-20	21-SEP-20	2,89,926
11109	KOTDWAR	V	N	36	N	207101109 03 02 12	01-SEP-20	21-SEP-20	16,24,379
11110	KOTDWAR	V	N	37	N	207101109 03 02 12	01-SEP-20	21-SEP-20	15,94,593
11111	KOTDWAR	V	N	38	N	207101109 06 02 12	01-SEP-20	17-SEP-20	81,900
11112	KOTDWAR	V	N	39	N	207101109 06 02 12	01-SEP-20	17-SEP-20	13,30,875
11113	KOTDWAR	V	N	40	N	207101109 06 02 12	01-SEP-20	17-SEP-20	13,76,592
11114	KOTDWAR	V	N	41	N	207101109 06 02 12	01-SEP-20	17-SEP-20	61,953

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11115	KOTDWAR	V	N	42	N	207101109 06 02 12	01-SEP-20	18-SEP-20	4,95,612
11116	KOTDWAR	V	N	43	N	207101109 06 02 12	01-SEP-20	18-SEP-20	6,94,196
11117	KOTDWAR	V	N	44	N	207101101 03 02 12	01-SEP-20	18-SEP-20	1,60,524
11118	KOTDWAR	V	N	45	N	207101101 03 02 12	01-SEP-20	18-SEP-20	7,56,756
11119	KOTDWAR	V	N	46	N	207101101 03 02 12	01-SEP-20	18-SEP-20	7,70,892
11120	KOTDWAR	V	N	47	N	207101109 03 02 12	01-SEP-20	18-SEP-20	2,10,895
11121	KOTDWAR	V	N	48	N	207101109 03 02 12	01-SEP-20	18-SEP-20	9,91,195
11122	KOTDWAR	V	N	49	N	207101109 03 02 12	01-SEP-20	18-SEP-20	14,17,890
11123	KOTDWAR	V	N	5	N	207101800 04 02 09	01-SEP-20	11-SEP-20	34,747
11124	KOTDWAR	V	N	50	N	207101109 03 02 12	01-SEP-20	18-SEP-20	46,098
11125	KOTDWAR	V	N	51	N	207101109 03 02 12	01-SEP-20	18-SEP-20	14,52,087
11126	KOTDWAR	V	N	52	N	207101109 03 02 12	01-SEP-20	18-SEP-20	15,49,649
11127	KOTDWAR	V	N	53	N	207101109 03 02 12	01-SEP-20	18-SEP-20	47,502
11128	KOTDWAR	V	N	54	N	207101109 03 02 12	01-SEP-20	18-SEP-20	14,48,811
11129	KOTDWAR	V	N	55	N	207101109 03 02 12	01-SEP-20	18-SEP-20	15,96,847
11130	KOTDWAR	V	N	56	N	207101101 03 02 12	01-SEP-20	18-SEP-20	5,81,560
11131	KOTDWAR	V	N	57	N	207101101 03 02 12	01-SEP-20	18-SEP-20	3,97,176
11132	KOTDWAR	V	N	58	N	207101101 03 02 12	01-SEP-20	18-SEP-20	3,98,886
11133	KOTDWAR	V	N	59	N	207101101 03 02 12	01-SEP-20	18-SEP-20	3,53,742
11134	KOTDWAR	V	N	60	N	207101105 03 02 12	01-SEP-20	22-SEP-20	8,04,119
11135	KOTDWAR	V	N	61	N	207101105 03 02 12	01-SEP-20	22-SEP-20	4,28,400
11136	KOTDWAR	V	N	62	N	207101101 03 02 12	01-SEP-20	22-SEP-20	2,08,848
11137	KOTDWAR	V	N	63	N	207101101 03 02 12	01-SEP-20	22-SEP-20	11,70,103
11138	KOTDWAR	V	N	64	N	207101101 03 02 12	01-SEP-20	22-SEP-20	11,48,648
11139	KOTDWAR	V	N	68	N	207101105 03 02 12	01-SEP-20	23-SEP-20	43,457
11140	KOTDWAR	V	N	69	N	207101109 03 02 12	01-SEP-20	24-SEP-20	2,27,860
11141	KOTDWAR	V	N	7	N	207101105 03 02 12	01-SEP-20	08-SEP-20	13,397
11142	KOTDWAR	V	N	70	N	207101109 03 02 12	01-SEP-20	24-SEP-20	13,89,931
11143	KOTDWAR	V	N	71	N	207101109 03 02 12	01-SEP-20	24-SEP-20	15,31,950
11144	KOTDWAR	V	N	72	N	207101109 06 02 12	01-SEP-20	24-SEP-20	2,04,750
11145	KOTDWAR	V	N	73	N	207101109 06 02 12	01-SEP-20	24-SEP-20	12,93,600
11146	KOTDWAR	V	N	74	N	207101109 06 02 12	01-SEP-20	24-SEP-20	13,76,592
11147	KOTDWAR	V	N	75	N	207101104 03 02 12	01-SEP-20	24-SEP-20	4,73,814
11148	KOTDWAR	V	N	76	N	207101104 03 02 12	01-SEP-20	24-SEP-20	1,37,659
11149	KOTDWAR	V	N	77	N	207101109 06 02 12	01-SEP-20	25-SEP-20	1,98,900
11150	KOTDWAR	V	N	78	N	207101109 06 02 12	01-SEP-20	25-SEP-20	10,34,280
11151	KOTDWAR	V	N	79	N	207101109 03 02 12	01-SEP-20	25-SEP-20	14,61,154

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11152	KOTDWAR	V	N	8	N	207101105 03 01 12	01-SEP-20	04-SEP-20	94,931
11153	KOTDWAR	V	N	80	N	207101109 03 02 12	01-SEP-20	25-SEP-20	2,17,330
11154	KOTDWAR	V	N	81	N	207101109 03 02 12	01-SEP-20	25-SEP-20	11,08,370
11155	KOTDWAR	V	N	82	N	207101101 03 02 12	01-SEP-20	25-SEP-20	62,712
11156	KOTDWAR	V	N	83	N	207101101 03 02 12	01-SEP-20	25-SEP-20	10,34,748
11157	KOTDWAR	V	N	84	N	207101101 03 02 12	01-SEP-20	25-SEP-20	10,54,076
11158	KOTDWAR	V	N	85	N	207101111 03 02 12	01-SEP-20	30-SEP-20	20,000
11159	KOTDWAR	V	N	86	N	207101111 03 02 12	01-SEP-20	30-SEP-20	1,91,000
11160	KOTDWAR	V	N	87	N	207101101 04 01 12	01-SEP-20	28-SEP-20	8,98,006
11161	KOTDWAR	V	N	88	N	207101101 03 02 12	01-SEP-20	28-SEP-20	22,289
11162	KOTDWAR	V	N	89	N	207101101 03 02 12	01-SEP-20	30-SEP-20	7,72,302
11163	KOTDWAR	V	N	9	N	207101101 03 01 12	01-SEP-20	08-SEP-20	41,766
11164	KOTDWAR	V	N	90	N	207101101 03 02 12	01-SEP-20	28-SEP-20	7,35,521
11165	KOTDWAR	V	N	91	N	207101101 03 02 12	01-SEP-20	30-SEP-20	2,51,89,300
11166	KOTDWAR	V	N	92	N	207101105 03 02 12	01-SEP-20	30-SEP-20	74,40,740
11167	KOTDWAR	V	N	93	N	207101101 04 01 12	01-SEP-20	30-SEP-20	35,12,492
11168	KOTDWAR	V	N	94	N	207101105 04 01 12	01-SEP-20	30-SEP-20	11,02,298
11169	KOTDWAR	V	N	95	N	207101105 04 01 12	01-SEP-20	30-SEP-20	11,10,407
11170	KOTDWAR	V	N	96	N	207101101 04 01 12	01-SEP-20	30-SEP-20	38,88,313
11171	KOTDWAR	V	N	97	N	207101101 04 01 12	01-SEP-20	30-SEP-20	39,155
11172	KOTDWAR	V	N	98	N	207101105 03 02 12	01-SEP-20	30-SEP-20	3,47,189

DDO- 56004518 BLOCK EDUCATION OFFICER ELEMENTARY EDUCATION DUGADDA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11173	KOTDWAR	V	N	38	N	207101115 03 02 13	01-JUL-20	15-JUL-20	3,52,170
11174	KOTDWAR	V	N	56	N	207101115 03 02 13	01-JUL-20	23-JUL-20	32,032
11175	KOTDWAR	V	N	57	N	207101115 03 02 13	01-JUL-20	23-JUL-20	40,076
11176	KOTDWAR	V	N	58	N	207101115 03 02 13	01-JUL-20	23-JUL-20	40,950
11177	KOTDWAR	V	N	4	N	207101115 03 02 13	01-SEP-20	09-SEP-20	34,476

DDO- 56004519 DISTRICT EDUCATIONAL OFFICER ELEMENTREY EDUCATION YAMKESHWAR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11178	KOTDWAR	V	N	26	N	207101115 03 02 13	01-SEP-20	18-SEP-20	7,60,500

DDO- 56004572 PRINCIPAL PRINCIPAL GOVERNMENT POST GREDUAT COLLEGE KOTDWARA DIST. PAURI GARHWAL

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
11179	KOTDWAR	V	N	51	N	207101115 03 02 13	01-JUL-20	24-JUL-20	2,82,670
11180	KOTDWAR	V	N	51	N	207101115 03 02 13	01-AUG-20	21-AUG-20	27,900

DDO- 56004634 PRINCIPAL PRINCIPAL GOVERNMENT ITI DUGADDA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11181	KOTDWAR	V	N	19	N	207101115 03 02 13	01-JUL-20	03-JUL-20	7,49,970

DDO- 56004635 PRINCIPAL PRINCIPAL GOVERNMENT ITI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11182	KOTDWAR	V	N	53	N	207101115 03 02 13	01-JUL-20	23-JUL-20	6,96,150
11183	KOTDWAR	V	N	49	N	207101115 03 02 13	01-AUG-20	18-AUG-20	8,56,440
11184	KOTDWAR	V	N	25	N	207101115 03 02 13	01-SEP-20	16-SEP-20	30,420

DDO- 56004814 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE YAMKESWAR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11185	KOTDWAR	V	N	41	N	207101115 03 02 13	01-JUL-20	23-JUL-20	7,60,500

DDO- 56005035 PRINCIPAL PRINCIPAL GGIC KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11186	KOTDWAR	V	N	39	N	207101115 03 02 13	01-JUL-20	21-JUL-20	28,993
11187	KOTDWAR	V	N	40	N	207101115 03 02 13	01-JUL-20	21-JUL-20	75,848
11188	KOTDWAR	V	N	61	N	207101115 03 02 13	01-AUG-20	14-AUG-20	93,169

DDO- 56005433 PRINCIPAL PRINCIPAL GIC KANWAGHATI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11189	KOTDWAR	V	N	52	N	207101115 03 02 13	01-JUL-20	24-JUL-20	6,85,620

DDO- 56005436 PRINCIPAL PRINCIPAL GIC KUMBICHAUR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11190	KOTDWAR	V	N	37	N	207101115 03 02 13	01-JUL-20	14-JUL-20	4,45,770

DDO- 56005439 PRINCIPAL PRINCIPAL GIC SUKHARO KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11191	KOTDWAR	V	N	55	N	207101115 03 02 13	01-AUG-20	21-AUG-20	1,56,733

DDO- 56005467 PRINCIPAL PRINCIPAL GIC SIDHPUR KOTDWAR

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**DDO- 56005467 PRINCIPAL PRINCIPAL GIC SIDHPUR KOTDWAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11192	KOTDWAR	V	N	66	N	207101115 03 02 13	01-SEP-20	24-SEP-20	2,53,344

**DDO- 56005531 PRINCIPAL PRINCIPAL GIC BUGALGADI KOTDWAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11193	KOTDWAR	V	N	127	N	207101115 03 02 13	01-JUL-20	30-JUL-20	1,08,181

**DDO- 56005532 PRINCIPAL PRINCIPAL GIC KATIA KOTDWAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11194	KOTDWAR	V	N	101	N	207101115 03 02 13	01-JUL-20	29-JUL-20	66,573

**DDO- 56005552 PRINCIPAL PRINCIPAL GIC MOHANCHATTI KOTDWAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11195	KOTDWAR	V	N	56	N	207101115 03 02 13	01-AUG-20	21-AUG-20	1,56,195
11196	KOTDWAR	V	N	57	N	207101115 03 02 13	01-AUG-20	21-AUG-20	2,68,229
11197	KOTDWAR	V	N	58	N	207101115 03 02 13	01-AUG-20	21-AUG-20	2,38,384
11198	KOTDWAR	V	N	59	N	207101115 03 02 13	01-AUG-20	21-AUG-20	61,853

**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
11199	KOTDWAR	V	N	55	N	207101115 03 02 13	01-JUL-20	23-JUL-20	51,647

**DDO- 56006356 HEADMASTER HEAD MASTER GHSS MALA KOTDWAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11200	KOTDWAR	V	N	65	N	207101115 03 02 13	01-SEP-20	22-SEP-20	1,93,346

**DDO- 56006358 HEADMASTER HEAD MASTER GHSS HEERAKHAL KOTDWAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11201	KOTDWAR	V	N	2	N	207101115 03 02 13	01-SEP-20	04-SEP-20	1,31,321

**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
11202	LANSDOWN	V	N	36	N	207101115 03 02 13	01-JUL-20	27-JUL-20	4,58,640

**DDO- 57002688 PRINCIPAL ELEMANTRY EDUCATION**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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## DDO- 57002688 PRINCIPAL ELEMANTRY EDUCATION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11203	LANSDOWN	V	N	28	N	207101115 03 02 13	01-JUL-20	18-JUL-20	5,25,330
11204	LANSDOWN	V	N	29	N	207101115 03 02 13	01-JUL-20	18-JUL-20	4,45,770

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11205	LANSDOWN	V	N	19	N	207101115 03 02 13	01-JUL-20	08-JUL-20	3,74,400
11206	LANSDOWN	V	N	20	N	207101115 03 02 13	01-JUL-20	08-JUL-20	4,13,010
11207	LANSDOWN	V	N	21	N	207101115 03 02 13	01-JUL-20	08-JUL-20	4,13,010
11208	LANSDOWN	V	N	22	N	207101115 03 02 13	01-JUL-20	08-JUL-20	4,13,010

## 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
11209	LANSDOWN	V	N	35	N	207101115 03 02 13	01-JUL-20	27-JUL-20	7,60,500

## 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
11210	LANSDOWN	V	N	1	N	207101101 03 02 12	01-JUL-20	01-JUL-20	28,47,625
11211	LANSDOWN	V	N	10	N	207101109 03 02 12	01-JUL-20	01-JUL-20	20,15,439
11212	LANSDOWN	V	N	11	N	207101109 05 02 12	01-JUL-20	01-JUL-20	21,351
11213	LANSDOWN	V	N	12	N	207101105 03 02 12	01-JUL-20	01-JUL-20	37,992
11214	LANSDOWN	V	N	13	N	207101109 06 02 12	01-JUL-20	01-JUL-20	36,91,619
11215	LANSDOWN	V	N	14	N	207101105 03 02 12	01-JUL-20	01-JUL-20	8,72,170
11216	LANSDOWN	V	N	15	N	207101109 03 02 12	01-JUL-20	01-JUL-20	7,58,105
11217	LANSDOWN	V	N	16	N	207101105 03 02 12	01-JUL-20	01-JUL-20	2,49,755
11218	LANSDOWN	V	N	18	N	207101800 04 02 09	01-JUL-20	08-JUL-20	1,24,648
11219	LANSDOWN	V	N	2	N	207101105 03 02 12	01-JUL-20	01-JUL-20	18,17,459
11220	LANSDOWN	V	N	23	N	207101109 06 02 12	01-JUL-20	10-JUL-20	65,160
11221	LANSDOWN	V	N	24	N	207101109 03 02 12	01-JUL-20	14-JUL-20	2,52,420
11222	LANSDOWN	V	N	25	N	207101109 03 02 12	01-JUL-20	14-JUL-20	4,66,200
11223	LANSDOWN	V	N	26	N	207101109 03 02 12	01-JUL-20	14-JUL-20	6,54,864
11224	LANSDOWN	V	N	27	N	207101109 03 02 12	01-JUL-20	13-JUL-20	9,14,841
11225	LANSDOWN	V	N	3	N	207101101 04 01 12	01-JUL-20	01-JUL-20	1,30,417
11226	LANSDOWN	V	N	32	N	207101109 06 02 12	01-JUL-20	23-JUL-20	13,910
11227	LANSDOWN	V	N	33	N	207101101 03 02 12	01-JUL-20	23-JUL-20	18,480
11228	LANSDOWN	V	N	34	N	207101109 06 02 12	01-JUL-20	23-JUL-20	47,058
11229	LANSDOWN	V	N	4	N	207101105 04 01 12	01-JUL-20	01-JUL-20	18,045

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11230	LANSDOWN	V	N	41	N	207101104 03 02 12	01-JUL-20	29-JUL-20	71,663
11231	LANSDOWN	V	N	42	N	207101101 03 02 12	01-JUL-20	29-JUL-20	10,22,611
11232	LANSDOWN	V	N	43	N	207101101 03 02 12	01-JUL-20	29-JUL-20	9,60,960
11233	LANSDOWN	V	N	44	N	207101101 03 02 12	01-JUL-20	29-JUL-20	3,65,040
11234	LANSDOWN	V	N	45	N	207101101 03 02 12	01-JUL-20	29-JUL-20	14,71,041
11235	LANSDOWN	V	N	46	N	207101101 03 02 12	01-JUL-20	29-JUL-20	14,98,519
11236	LANSDOWN	V	N	47	N	207101101 03 02 12	01-JUL-20	29-JUL-20	2,67,462
11237	LANSDOWN	V	N	48	N	207101101 03 02 12	01-JUL-20	29-JUL-20	1,23,730
11238	LANSDOWN	V	N	49	N	207101101 03 02 12	01-JUL-20	29-JUL-20	7,05,247
11239	LANSDOWN	V	N	5	N	207101101 04 01 12	01-JUL-20	01-JUL-20	43,723
11240	LANSDOWN	V	N	50	N	207101101 03 02 12	01-JUL-20	29-JUL-20	8,31,855
11241	LANSDOWN	V	N	51	N	207101101 03 02 12	01-JUL-20	31-JUL-20	28,24,929
11242	LANSDOWN	V	N	52	N	207101105 03 02 12	01-JUL-20	31-JUL-20	18,02,876
11243	LANSDOWN	V	N	53	N	207101105 04 01 12	01-JUL-20	31-JUL-20	18,045
11244	LANSDOWN	V	N	54	N	207101101 04 01 12	01-JUL-20	31-JUL-20	43,723
11245	LANSDOWN	V	N	55	N	207101105 03 02 12	01-JUL-20	31-JUL-20	98,282
11246	LANSDOWN	V	N	56	N	207101105 03 01 12	01-JUL-20	31-JUL-20	32,63,031
11247	LANSDOWN	V	N	57	N	207101101 03 01 12	01-JUL-20	31-JUL-20	18,98,702
11248	LANSDOWN	V	N	58	N	207101109 03 02 12	01-JUL-20	31-JUL-20	6,86,226
11249	LANSDOWN	V	N	59	N	207101105 03 02 12	01-JUL-20	31-JUL-20	2,49,755
11250	LANSDOWN	V	N	6	N	207101105 03 02 12	01-JUL-20	01-JUL-20	98,282
11251	LANSDOWN	V	N	60	N	207101109 03 02 12	01-JUL-20	31-JUL-20	21,25,466
11252	LANSDOWN	V	N	61	N	207101105 03 02 12	01-JUL-20	31-JUL-20	6,73,574
11253	LANSDOWN	V	N	62	N	207101109 06 02 12	01-JUL-20	31-JUL-20	36,49,935
11254	LANSDOWN	V	N	63	N	207101105 03 02 12	01-JUL-20	31-JUL-20	9,51,813
11255	LANSDOWN	V	N	64	N	207101105 03 02 12	01-JUL-20	31-JUL-20	44,226
11256	LANSDOWN	V	N	65	N	207101109 05 02 12	01-JUL-20	31-JUL-20	21,351
11257	LANSDOWN	V	N	66	N	207101101 04 01 12	01-JUL-20	31-JUL-20	1,30,417
11258	LANSDOWN	V	N	67	N	207101109 03 02 12	01-JUL-20	31-JUL-20	1,37,592
11259	LANSDOWN	V	N	68	N	207101109 03 02 12	01-JUL-20	31-JUL-20	7,70,892
11260	LANSDOWN	V	N	69	N	207101109 03 02 12	01-JUL-20	31-JUL-20	7,56,756
11261	LANSDOWN	V	N	7	N	207101105 03 01 12	01-JUL-20	01-JUL-20	33,53,143
11262	LANSDOWN	V	N	70	N	207101109 06 02 12	01-JUL-20	31-JUL-20	1,19,340
11263	LANSDOWN	V	N	71	N	207101109 06 02 12	01-JUL-20	31-JUL-20	12,13,290
11264	LANSDOWN	V	N	72	N	207101109 06 02 12	01-JUL-20	31-JUL-20	13,37,261
11265	LANSDOWN	V	N	8	N	207101101 03 01 12	01-JUL-20	01-JUL-20	18,67,817
11266	LANSDOWN	V	N	9	N	207101105 03 02 12	01-JUL-20	01-JUL-20	6,69,971

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11267	LANSDOWN	V	N	1	N	207101109 06 02 12	01-AUG-20	10-AUG-20	1,66,844
11268	LANSDOWN	V	N	14	N	207101101 03 01 12	01-AUG-20	14-AUG-20	1,36,890
11269	LANSDOWN	V	N	15	N	207101104 03 02 12	01-AUG-20	21-AUG-20	4,63,284
11270	LANSDOWN	V	N	16	N	207101104 03 02 12	01-AUG-20	21-AUG-20	46,512
11271	LANSDOWN	V	N	17	N	207101105 03 02 12	01-AUG-20	21-AUG-20	4,63,284
11272	LANSDOWN	V	N	18	N	207101105 03 02 12	01-AUG-20	21-AUG-20	43,152
11273	LANSDOWN	V	N	19	N	207101105 03 02 12	01-AUG-20	25-AUG-20	1,67,130
11274	LANSDOWN	V	N	2	N	207101109 06 02 12	01-AUG-20	10-AUG-20	13,76,447
11275	LANSDOWN	V	N	21	N	207101101 03 02 12	01-AUG-20	31-AUG-20	28,46,019
11276	LANSDOWN	V	N	22	N	207101105 03 02 12	01-AUG-20	31-AUG-20	16,63,594
11277	LANSDOWN	V	N	23	N	207101105 04 01 12	01-AUG-20	31-AUG-20	18,045
11278	LANSDOWN	V	N	24	N	207101101 04 01 12	01-AUG-20	31-AUG-20	1,30,417
11279	LANSDOWN	V	N	25	N	207101101 04 01 12	01-AUG-20	31-AUG-20	43,723
11280	LANSDOWN	V	N	26	N	207101105 03 02 12	01-AUG-20	31-AUG-20	98,282
11281	LANSDOWN	V	N	27	N	207101101 03 01 12	01-AUG-20	31-AUG-20	18,70,832
11282	LANSDOWN	V	N	28	N	207101105 03 01 12	01-AUG-20	31-AUG-20	28,64,873
11283	LANSDOWN	V	N	29	N	207101104 03 02 12	01-AUG-20	31-AUG-20	10,530
11284	LANSDOWN	V	N	3	N	207101109 06 02 12	01-AUG-20	10-AUG-20	14,02,157
11285	LANSDOWN	V	N	30	N	207101105 03 02 12	01-AUG-20	31-AUG-20	6,70,146
11286	LANSDOWN	V	N	31	N	207101109 03 02 12	01-AUG-20	31-AUG-20	20,35,602
11287	LANSDOWN	V	N	32	N	207101105 03 02 12	01-AUG-20	31-AUG-20	38,259
11288	LANSDOWN	V	N	33	N	207101109 05 02 12	01-AUG-20	31-AUG-20	21,351
11289	LANSDOWN	V	N	34	N	207101109 06 02 12	01-AUG-20	31-AUG-20	37,50,232
11290	LANSDOWN	V	N	35	N	207101105 03 02 12	01-AUG-20	31-AUG-20	8,57,743
11291	LANSDOWN	V	N	36	N	207101105 03 02 12	01-AUG-20	31-AUG-20	2,49,755
11292	LANSDOWN	V	N	37	N	207101109 03 02 12	01-AUG-20	31-AUG-20	6,94,051
11293	LANSDOWN	V	N	4	N	207101101 03 02 12	01-AUG-20	05-AUG-20	6,35,666
11294	LANSDOWN	V	N	5	N	207101101 03 02 12	01-AUG-20	05-AUG-20	2,76,332
11295	LANSDOWN	V	N	6	N	207101104 03 02 12	01-AUG-20	07-AUG-20	71,663
11296	LANSDOWN	V	N	7	N	207101105 03 02 12	01-AUG-20	07-AUG-20	1,48,877
11297	LANSDOWN	V	N	8	N	207101105 03 02 12	01-AUG-20	07-AUG-20	9,83,210
11298	LANSDOWN	V	N	10	N	207101109 03 02 12	01-SEP-20	15-SEP-20	2,65,678
11299	LANSDOWN	V	N	11	N	207101105 03 01 12	01-SEP-20	17-SEP-20	1,77,660
11300	LANSDOWN	V	N	12	N	207101105 03 01 12	01-SEP-20	28-SEP-20	1,82,736
11301	LANSDOWN	V	N	13	N	207101101 03 02 12	01-SEP-20	28-SEP-20	94,584
11302	LANSDOWN	V	N	14	N	207101101 03 02 12	01-SEP-20	28-SEP-20	4,73,814
11303	LANSDOWN	V	N	15	N	207101105 03 02 12	01-SEP-20	30-SEP-20	1,74,209



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11304	LANSDOWN	V	N	16	N	207101101 03 02 12	01-SEP-20	30-SEP-20	29,20,491
11305	LANSDOWN	V	N	17	N	207101105 03 02 12	01-SEP-20	30-SEP-20	16,87,806
11306	LANSDOWN	V	N	18	N	207101105 04 01 12	01-SEP-20	30-SEP-20	18,045
11307	LANSDOWN	V	N	19	N	207101101 04 01 12	01-SEP-20	30-SEP-20	43,723
11308	LANSDOWN	V	N	20	N	207101105 03 02 12	01-SEP-20	30-SEP-20	98,282
11309	LANSDOWN	V	N	21	N	207101101 03 01 12	01-SEP-20	30-SEP-20	18,58,716
11310	LANSDOWN	V	N	22	N	207101105 03 01 12	01-SEP-20	30-SEP-20	31,37,971
11311	LANSDOWN	V	N	23	N	207101104 03 02 12	01-SEP-20	30-SEP-20	10,530
11312	LANSDOWN	V	N	24	N	207101105 03 02 12	01-SEP-20	30-SEP-20	6,61,075
11313	LANSDOWN	V	N	25	N	207101105 03 02 12	01-SEP-20	30-SEP-20	38,259
11314	LANSDOWN	V	N	26	N	207101109 05 02 12	01-SEP-20	30-SEP-20	21,351
11315	LANSDOWN	V	N	27	N	207101105 03 02 12	01-SEP-20	30-SEP-20	8,57,743
11316	LANSDOWN	V	N	28	N	207101109 06 02 12	01-SEP-20	30-SEP-20	37,07,647
11317	LANSDOWN	V	N	29	N	207101109 03 02 12	01-SEP-20	30-SEP-20	6,83,066
11318	LANSDOWN	V	N	3	N	207101105 03 01 12	01-SEP-20	09-SEP-20	87,977
11319	LANSDOWN	V	N	30	N	207101105 03 02 12	01-SEP-20	30-SEP-20	2,49,755
11320	LANSDOWN	V	N	31	N	207101101 04 01 12	01-SEP-20	30-SEP-20	1,31,523
11321	LANSDOWN	V	N	32	N	207101109 03 02 12	01-SEP-20	30-SEP-20	20,28,526
11322	LANSDOWN	V	N	5	N	207101101 03 02 12	01-SEP-20	14-SEP-20	2,03,625
11323	LANSDOWN	V	N	6	N	207101101 03 02 12	01-SEP-20	14-SEP-20	6,12,218
11324	LANSDOWN	V	N	7	N	207101101 03 02 12	01-SEP-20	14-SEP-20	1,62,996
11325	LANSDOWN	V	N	8	N	207101101 03 02 12	01-SEP-20	14-SEP-20	5,93,952
11326	LANSDOWN	V	N	9	N	207101109 03 02 12	01-SEP-20	15-SEP-20	4,46,507

**DDO- 57004504** *PRINCIPAL PRINCIPAL HIGHER SECONDARY EDUCATION DIST. LANSDOWN*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11327	LANSDOWN	V	N	40	N	207101115 03 02 13	01-JUL-20	27-JUL-20	4,45,770

**DDO- 57004518** *DISTRICT EDUCATIONAL OFFICER DISTRICT EDUCATIONAL OFFICER JAIHARIKHAL LANSDOWNE*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11328	LANSDOWN	V	N	10	N	207101115 03 02 13	01-AUG-20	11-AUG-20	91,603
11329	LANSDOWN	V	N	11	N	207101115 03 02 13	01-AUG-20	11-AUG-20	40,076
11330	LANSDOWN	V	N	12	N	207101115 03 02 13	01-AUG-20	11-AUG-20	39,367
11331	LANSDOWN	V	N	13	N	207101115 03 02 13	01-AUG-20	11-AUG-20	39,367
11332	LANSDOWN	V	N	9	N	207101115 03 02 13	01-AUG-20	11-AUG-20	82,087
11333	LANSDOWN	V	N	4	N	207101115 03 02 13	01-SEP-20	09-SEP-20	37,128

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**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
11334	LANSDOWN	V	N	37	N	207101115 03 02 13	01-JUL-20	27-JUL-20	78,733
11335	LANSDOWN	V	N	38	N	207101115 03 02 13	01-JUL-20	27-JUL-20	92,489
11336	LANSDOWN	V	N	39	N	207101115 03 02 13	01-JUL-20	27-JUL-20	37,128

**DDO- 57004520 EDUCATION DIRECTOR ELEMENTRAY RIKHANIKAL LANSDOWN**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11337	LANSDOWN	V	N	31	N	207101115 03 02 13	01-JUL-20	18-JUL-20	86,931
11338	LANSDOWN	V	N	2	N	207101115 03 02 13	01-SEP-20	08-SEP-20	43,465

**DDO- 57005039 PRINCIPAL PRINCIPAL GGIC LANSDOWN PAURI GARHWAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11339	LANSDOWN	V	N	20	N	207101115 03 02 13	01-AUG-20	27-AUG-20	1,51,515

**DDO- 57005448 PRINCIPAL PRINCIPAL GIC PALI LANGOOR LANSDOWN**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11340	LANSDOWN	V	N	30	N	207101115 03 02 13	01-JUL-20	18-JUL-20	4,45,770

**DDO- 57005471 PRINCIPAL PRINCIPAL GIC JAIHARIKHAL LANSDOWN PAURI GARHWAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11341	LANSDOWN	V	N	1	N	207101115 03 02 13	01-SEP-20	08-SEP-20	3,42,810

**DDO- 57007556 HEADMASTER HEADMASTER GHSS KUNTADI LANSDOWN**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11342	LANSDOWN	V	N	17	N	207101115 03 02 13	01-JUL-20	01-JUL-20	1,68,480

**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
11343	TEHRI GARHWAL	V	N	120	N	207101115 03 02 13	01-JUL-20	07-JUL-20	4,32,900
11344	TEHRI GARHWAL	V	N	18	N	207101101 03 02 12	01-JUL-20	02-JUL-20	4,46,029
11345	TEHRI GARHWAL	V	N	19	N	207101101 03 01 12	01-JUL-20	02-JUL-20	94,256
11346	TEHRI GARHWAL	V	N	20	N	207101105 03 01 12	01-JUL-20	02-JUL-20	88,452
11347	TEHRI GARHWAL	V	N	21	N	207101105 03 02 12	01-JUL-20	02-JUL-20	15,500
11348	TEHRI GARHWAL	V	N	22	N	207101109 06 02 12	01-JUL-20	02-JUL-20	65,724
11349	TEHRI GARHWAL	V	N	23	N	207101105 03 02 12	01-JUL-20	02-JUL-20	17,199
11350	TEHRI GARHWAL	V	N	24	N	207101109 03 02 12	01-JUL-20	02-JUL-20	11,781

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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
11351	TEHRI GARHWAL	V	N	97	N	207101105 03 02 12	01-JUL-20	02-JUL-20	86,036
11352	TEHRI GARHWAL	V	N	98	N	207101109 03 02 12	01-JUL-20	02-JUL-20	2,39,724
11353	TEHRI GARHWAL	V	N	99	N	207101115 03 02 13	01-JUL-20	08-JUL-20	3,84,930
11354	TEHRI GARHWAL	V	N	10	N	207101101 03 02 12	01-AUG-20	07-AUG-20	4,15,365
11355	TEHRI GARHWAL	V	N	11	N	207101105 03 02 12	01-AUG-20	07-AUG-20	86,036
11356	TEHRI GARHWAL	V	N	12	N	207101109 03 02 12	01-AUG-20	07-AUG-20	11,781
11357	TEHRI GARHWAL	V	N	208	N	207101101 03 02 12	01-AUG-20	28-AUG-20	17,784
11358	TEHRI GARHWAL	V	N	219	N	207101115 03 02 13	01-AUG-20	24-AUG-20	6,08,400
11359	TEHRI GARHWAL	V	N	4	N	207101109 06 02 12	01-AUG-20	07-AUG-20	65,724
11360	TEHRI GARHWAL	V	N	5	N	207101105 03 02 12	01-AUG-20	07-AUG-20	15,500
11361	TEHRI GARHWAL	V	N	56	N	207101101 03 02 12	01-AUG-20	24-AUG-20	30,664
11362	TEHRI GARHWAL	V	N	57	N	207101101 03 01 12	01-AUG-20	24-AUG-20	30,344
11363	TEHRI GARHWAL	V	N	6	N	207101109 03 02 12	01-AUG-20	07-AUG-20	2,39,724
11364	TEHRI GARHWAL	V	N	7	N	207101105 03 02 12	01-AUG-20	07-AUG-20	17,199
11365	TEHRI GARHWAL	V	N	8	N	207101105 03 01 12	01-AUG-20	07-AUG-20	88,452
11366	TEHRI GARHWAL	V	N	9	N	207101101 03 01 12	01-AUG-20	07-AUG-20	68,656
11367	TEHRI GARHWAL	V	N	132	N	207101101 04 01 12	01-SEP-20	23-SEP-20	6,91,768
11368	TEHRI GARHWAL	V	N	133	N	207101101 04 01 12	01-SEP-20	23-SEP-20	20,00,000
11369	TEHRI GARHWAL	V	N	134	N	207101101 04 01 12	01-SEP-20	23-SEP-20	21,14,052
11370	TEHRI GARHWAL	V	N	17	N	207101115 03 02 13	01-SEP-20	02-SEP-20	2,41,457
11371	TEHRI GARHWAL	V	N	18	N	207101101 03 02 12	01-SEP-20	01-SEP-20	34,909
11372	TEHRI GARHWAL	V	N	19	N	207101101 03 01 12	01-SEP-20	01-SEP-20	1,16,573
11373	TEHRI GARHWAL	V	N	20	N	207101105 03 02 12	01-SEP-20	01-SEP-20	86,036
11374	TEHRI GARHWAL	V	N	21	N	207101101 03 02 12	01-SEP-20	01-SEP-20	3,95,299
11375	TEHRI GARHWAL	V	N	22	N	207101101 03 01 12	01-SEP-20	01-SEP-20	68,656
11376	TEHRI GARHWAL	V	N	23	N	207101105 03 01 12	01-SEP-20	01-SEP-20	88,452
11377	TEHRI GARHWAL	V	N	24	N	207101105 03 02 12	01-SEP-20	01-SEP-20	15,500
11378	TEHRI GARHWAL	V	N	25	N	207101109 03 02 12	01-SEP-20	01-SEP-20	2,39,724
11379	TEHRI GARHWAL	V	N	26	N	207101109 06 02 12	01-SEP-20	01-SEP-20	65,724
11380	TEHRI GARHWAL	V	N	27	N	207101105 03 02 12	01-SEP-20	01-SEP-20	17,199
11381	TEHRI GARHWAL	V	N	28	N	207101109 03 02 12	01-SEP-20	01-SEP-20	11,781
11382	TEHRI GARHWAL	V	N	77	N	207101101 03 02 12	01-SEP-20	05-SEP-20	17,784
11383	TEHRI GARHWAL	V	N	94	N	207101115 03 02 13	01-SEP-20	02-SEP-20	6,65,730

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
11384	TEHRI GARHWAL	V	N	279	N	207101101 03 02 12	01-JUL-20	23-JUL-20	58,383

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**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
11385	TEHRI GARHWAL	V	N	282	N	207101101 03 02 12	01-JUL-20	15-JUL-20	58,383
11386	TEHRI GARHWAL	V	N	209	N	207101101 03 02 12	01-AUG-20	25-AUG-20	58,383
11387	TEHRI GARHWAL	V	N	76	N	207101101 03 02 12	01-SEP-20	08-SEP-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
11388	TEHRI GARHWAL	V	N	278	N	207101101 03 02 12	01-JUL-20	23-JUL-20	38,645
11389	TEHRI GARHWAL	V	N	210	N	207101101 03 02 12	01-AUG-20	25-AUG-20	9,77,228
11390	TEHRI GARHWAL	V	N	220	N	207101104 03 02 12	01-AUG-20	19-AUG-20	5,91,243
11391	TEHRI GARHWAL	V	N	221	N	207101101 03 02 12	01-AUG-20	19-AUG-20	38,645
11392	TEHRI GARHWAL	V	N	222	N	207101101 03 02 12	01-AUG-20	19-AUG-20	27,846
11393	TEHRI GARHWAL	V	N	72	N	207101101 03 02 12	01-SEP-20	08-SEP-20	27,846
11394	TEHRI GARHWAL	V	N	75	N	207101101 03 02 12	01-SEP-20	08-SEP-20	38,645

**DDO- 61002257 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER JAKHANIDHAR TEHRI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11395	TEHRI GARHWAL	V	N	324	N	207101115 03 02 13	01-JUL-20	27-JUL-20	6,08,400

**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
11396	TEHRI GARHWAL	V	N	277	N	207101115 03 02 13	01-JUL-20	20-JUL-20	6,27,120
11397	TEHRI GARHWAL	V	N	285	N	207101115 03 02 13	01-JUL-20	15-JUL-20	2,36,539
11398	TEHRI GARHWAL	V	N	206	N	207101115 03 02 13	01-AUG-20	28-AUG-20	7,72,200

**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
11399	TEHRI GARHWAL	V	N	211	N	207101115 03 02 13	01-AUG-20	25-AUG-20	4,01,310
11400	TEHRI GARHWAL	V	N	212	N	207101115 03 02 13	01-AUG-20	25-AUG-20	8,69,310

**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
11401	TEHRI GARHWAL	V	N	217	N	207101115 03 02 13	01-AUG-20	24-AUG-20	8,07,300

**DDO- 61004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE TEHRI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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## DDO- 61004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11402	TEHRI GARHWAL	V	N	126	N	207101115 03 02 13	01-JUL-20	07-JUL-20	5,73,300
11403	TEHRI GARHWAL	V	N	325	N	207101115 03 02 13	01-JUL-20	27-JUL-20	3,89,610
11404	TEHRI GARHWAL	V	N	23	N	207101115 03 02 13	01-AUG-20	07-AUG-20	4,22,370
11405	TEHRI GARHWAL	V	N	190	N	207101115 03 02 13	01-SEP-20	24-SEP-20	7,60,500
11406	TEHRI GARHWAL	V	N	191	N	207101115 03 02 13	01-SEP-20	24-SEP-20	7,83,900

## 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
11407	TEHRI GARHWAL	V	N	119	N	207101115 03 02 13	01-JUL-20	07-JUL-20	15,73,650

## 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
11408	TEHRI GARHWAL	V	N	116	N	207101115 03 02 13	01-JUL-20	10-JUL-20	4,58,640

## 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
11409	TEHRI GARHWAL	V	N	280	N	207101115 03 02 13	01-JUL-20	20-JUL-20	8,07,300
11410	TEHRI GARHWAL	V	N	326	N	207101115 03 02 13	01-JUL-20	24-JUL-20	6,27,120
11411	TEHRI GARHWAL	V	N	15	N	207101115 03 02 13	01-AUG-20	06-AUG-20	4,08,330
11412	TEHRI GARHWAL	V	N	70	N	207101115 03 02 13	01-SEP-20	09-SEP-20	6,45,840
11413	TEHRI GARHWAL	V	N	71	N	207101115 03 02 13	01-SEP-20	09-SEP-20	6,45,840

## DDO- 61004258 DIVISIONAL FOREST OFFICER DFO TEHRI DAM 1ST DIVISION TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11414	TEHRI GARHWAL	V	N	122	N	207101115 03 02 13	01-JUL-20	07-JUL-20	5,90,850
11415	TEHRI GARHWAL	V	N	124	N	207101115 03 02 13	01-JUL-20	07-JUL-20	6,45,840
11416	TEHRI GARHWAL	V	N	205	N	207101115 03 02 13	01-AUG-20	29-AUG-20	6,27,120

## 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
11417	TEHRI GARHWAL	V	N	127	N	207101101 04 01 12	01-JUL-20	02-JUL-20	50,198
11418	TEHRI GARHWAL	V	N	17	N	207101101 03 02 12	01-JUL-20	02-JUL-20	13,32,045
11419	TEHRI GARHWAL	V	N	187	N	207101109 06 02 12	01-JUL-20	08-JUL-20	3,08,880
11420	TEHRI GARHWAL	V	N	188	N	207101109 06 02 12	01-JUL-20	08-JUL-20	12,97,930
11421	TEHRI GARHWAL	V	N	189	N	207101109 06 02 12	01-JUL-20	08-JUL-20	10,03,860
11422	TEHRI GARHWAL	V	N	190	N	207101109 06 02 12	01-JUL-20	08-JUL-20	3,58,020

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11423	TEHRI GARHWAL	V	N	191	N	207101109 06 02 12	01-JUL-20	08-JUL-20	13,37,261
11424	TEHRI GARHWAL	V	N	192	N	207101109 06 02 12	01-JUL-20	08-JUL-20	13,12,740
11425	TEHRI GARHWAL	V	N	193	N	207101104 03 02 12	01-JUL-20	08-JUL-20	12,36,845
11426	TEHRI GARHWAL	V	N	194	N	207101101 03 02 12	01-JUL-20	09-JUL-20	92,682
11427	TEHRI GARHWAL	V	N	195	N	207101101 04 01 12	01-JUL-20	09-JUL-20	93,016
11428	TEHRI GARHWAL	V	N	196	N	207101105 03 01 12	01-JUL-20	09-JUL-20	63,180
11429	TEHRI GARHWAL	V	N	197	N	207101101 03 02 12	01-JUL-20	13-JUL-20	8,82,985
11430	TEHRI GARHWAL	V	N	198	N	207101101 03 02 12	01-JUL-20	13-JUL-20	8,66,795
11431	TEHRI GARHWAL	V	N	199	N	207101101 03 02 12	01-JUL-20	13-JUL-20	4,71,539
11432	TEHRI GARHWAL	V	N	200	N	207101101 03 02 12	01-JUL-20	13-JUL-20	6,74,530
11433	TEHRI GARHWAL	V	N	201	N	207101101 03 02 12	01-JUL-20	13-JUL-20	20,066
11434	TEHRI GARHWAL	V	N	205	N	207101101 03 02 12	01-JUL-20	13-JUL-20	6,35,199
11435	TEHRI GARHWAL	V	N	206	N	207101101 03 02 12	01-JUL-20	13-JUL-20	4,34,597
11436	TEHRI GARHWAL	V	N	207	N	207101101 03 02 12	01-JUL-20	13-JUL-20	1,13,376
11437	TEHRI GARHWAL	V	N	208	N	207101101 03 02 12	01-JUL-20	13-JUL-20	6,60,173
11438	TEHRI GARHWAL	V	N	209	N	207101101 03 02 12	01-JUL-20	13-JUL-20	43,290
11439	TEHRI GARHWAL	V	N	210	N	207101101 03 02 12	01-JUL-20	13-JUL-20	7,27,627
11440	TEHRI GARHWAL	V	N	211	N	207101101 03 02 12	01-JUL-20	13-JUL-20	3,11,340
11441	TEHRI GARHWAL	V	N	212	N	207101101 03 02 12	01-JUL-20	13-JUL-20	17,12,354
11442	TEHRI GARHWAL	V	N	213	N	207101101 03 02 12	01-JUL-20	13-JUL-20	17,44,339
11443	TEHRI GARHWAL	V	N	214	N	207101105 03 01 12	01-JUL-20	13-JUL-20	54,000
11444	TEHRI GARHWAL	V	N	215	N	207101105 03 02 12	01-JUL-20	13-JUL-20	2,65,842
11445	TEHRI GARHWAL	V	N	216	N	207101101 03 02 12	01-JUL-20	13-JUL-20	1,31,335
11446	TEHRI GARHWAL	V	N	217	N	207101109 03 02 12	01-JUL-20	17-JUL-20	14,86,719
11447	TEHRI GARHWAL	V	N	218	N	207101109 03 02 12	01-JUL-20	17-JUL-20	1,32,678
11448	TEHRI GARHWAL	V	N	219	N	207101109 03 02 12	01-JUL-20	17-JUL-20	12,60,441
11449	TEHRI GARHWAL	V	N	220	N	207101109 03 02 12	01-JUL-20	17-JUL-20	1,59,120
11450	TEHRI GARHWAL	V	N	221	N	207101109 03 02 12	01-JUL-20	17-JUL-20	13,37,261
11451	TEHRI GARHWAL	V	N	222	N	207101109 03 02 12	01-JUL-20	17-JUL-20	13,12,740
11452	TEHRI GARHWAL	V	N	223	N	207101101 03 02 12	01-JUL-20	17-JUL-20	12,60,565
11453	TEHRI GARHWAL	V	N	224	N	207101101 03 02 12	01-JUL-20	17-JUL-20	1,12,497
11454	TEHRI GARHWAL	V	N	225	N	207101101 03 02 12	01-JUL-20	17-JUL-20	12,37,451
11455	TEHRI GARHWAL	V	N	226	N	207101109 03 02 12	01-JUL-20	17-JUL-20	15,45,512
11456	TEHRI GARHWAL	V	N	227	N	207101109 03 02 12	01-JUL-20	17-JUL-20	2,66,470
11457	TEHRI GARHWAL	V	N	228	N	207101109 03 02 12	01-JUL-20	17-JUL-20	17,91,536
11458	TEHRI GARHWAL	V	N	229	N	207101101 03 02 12	01-JUL-20	17-JUL-20	13,17,595
11459	TEHRI GARHWAL	V	N	230	N	207101101 03 02 12	01-JUL-20	17-JUL-20	12,38,160

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11460	TEHRI GARHWAL	V	N	231	N	207101101 03 02 12	01-JUL-20	17-JUL-20	2,35,170
11461	TEHRI GARHWAL	V	N	232	N	207101105 03 02 12	01-JUL-20	17-JUL-20	7,50,714
11462	TEHRI GARHWAL	V	N	235	N	207101105 03 02 12	01-JUL-20	17-JUL-20	19,730
11463	TEHRI GARHWAL	V	N	236	N	207101105 03 01 12	01-JUL-20	17-JUL-20	63,180
11464	TEHRI GARHWAL	V	N	237	N	207101109 03 02 12	01-JUL-20	17-JUL-20	96,883
11465	TEHRI GARHWAL	V	N	238	N	207101105 03 02 12	01-JUL-20	17-JUL-20	63,180
11466	TEHRI GARHWAL	V	N	239	N	207101105 03 02 12	01-JUL-20	17-JUL-20	62,580
11467	TEHRI GARHWAL	V	N	240	N	207101101 03 02 12	01-JUL-20	21-JUL-20	12,05,501
11468	TEHRI GARHWAL	V	N	241	N	207101101 03 02 12	01-JUL-20	21-JUL-20	1,07,583
11469	TEHRI GARHWAL	V	N	242	N	207101101 03 02 12	01-JUL-20	21-JUL-20	11,83,397
11470	TEHRI GARHWAL	V	N	243	N	207101105 03 02 12	01-JUL-20	23-JUL-20	84,240
11471	TEHRI GARHWAL	V	N	244	N	207101109 03 02 12	01-JUL-20	21-JUL-20	16,87,257
11472	TEHRI GARHWAL	V	N	245	N	207101109 03 02 12	01-JUL-20	21-JUL-20	17,18,773
11473	TEHRI GARHWAL	V	N	246	N	207101109 03 02 12	01-JUL-20	21-JUL-20	1,53,387
11474	TEHRI GARHWAL	V	N	247	N	207101101 03 02 12	01-JUL-20	21-JUL-20	1,06,588
11475	TEHRI GARHWAL	V	N	248	N	207101101 03 02 12	01-JUL-20	21-JUL-20	17,91,536
11476	TEHRI GARHWAL	V	N	249	N	207101101 03 02 12	01-JUL-20	21-JUL-20	17,58,686
11477	TEHRI GARHWAL	V	N	25	N	207101101 03 02 12	01-JUL-20	02-JUL-20	6,15,033
11478	TEHRI GARHWAL	V	N	250	N	207101109 03 02 12	01-JUL-20	21-JUL-20	1,40,751
11479	TEHRI GARHWAL	V	N	251	N	207101101 03 02 12	01-JUL-20	23-JUL-20	7,77,970
11480	TEHRI GARHWAL	V	N	252	N	207101109 03 02 12	01-JUL-20	21-JUL-20	14,14,728
11481	TEHRI GARHWAL	V	N	253	N	207101109 03 02 12	01-JUL-20	21-JUL-20	15,77,181
11482	TEHRI GARHWAL	V	N	254	N	207101101 03 02 12	01-JUL-20	21-JUL-20	19,62,627
11483	TEHRI GARHWAL	V	N	255	N	207101101 03 02 12	01-JUL-20	21-JUL-20	1,75,149
11484	TEHRI GARHWAL	V	N	256	N	207101101 04 01 12	01-JUL-20	23-JUL-20	88,635
11485	TEHRI GARHWAL	V	N	257	N	207101101 03 02 12	01-JUL-20	21-JUL-20	19,26,639
11486	TEHRI GARHWAL	V	N	258	N	207101101 03 02 12	01-JUL-20	21-JUL-20	3,97,508
11487	TEHRI GARHWAL	V	N	259	N	207101101 03 02 12	01-JUL-20	21-JUL-20	35,334
11488	TEHRI GARHWAL	V	N	260	N	207101101 03 02 12	01-JUL-20	21-JUL-20	5,93,901
11489	TEHRI GARHWAL	V	N	261	N	207101101 04 01 12	01-JUL-20	23-JUL-20	1,14,285
11490	TEHRI GARHWAL	V	N	262	N	207101101 03 02 12	01-JUL-20	21-JUL-20	1,15,830
11491	TEHRI GARHWAL	V	N	263	N	207101101 03 02 12	01-JUL-20	21-JUL-20	12,97,930
11492	TEHRI GARHWAL	V	N	264	N	207101101 03 02 12	01-JUL-20	23-JUL-20	51,590
11493	TEHRI GARHWAL	V	N	265	N	207101101 03 02 12	01-JUL-20	21-JUL-20	12,74,130
11494	TEHRI GARHWAL	V	N	266	N	207101105 03 01 12	01-JUL-20	23-JUL-20	73,710
11495	TEHRI GARHWAL	V	N	267	N	207101105 03 01 12	01-JUL-20	20-JUL-20	82,134
11496	TEHRI GARHWAL	V	N	268	N	207101109 03 02 12	01-JUL-20	21-JUL-20	7,79,922

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11497	TEHRI GARHWAL	V	N	269	N	207101109 03 02 12	01-JUL-20	21-JUL-20	7,94,490
11498	TEHRI GARHWAL	V	N	270	N	207101101 03 02 12	01-JUL-20	21-JUL-20	14,34,362
11499	TEHRI GARHWAL	V	N	271	N	207101101 03 02 12	01-JUL-20	21-JUL-20	14,61,154
11500	TEHRI GARHWAL	V	N	272	N	207101101 03 02 12	01-JUL-20	21-JUL-20	3,91,194
11501	TEHRI GARHWAL	V	N	273	N	207101101 03 02 12	01-JUL-20	21-JUL-20	10,34,748
11502	TEHRI GARHWAL	V	N	274	N	207101101 03 02 12	01-JUL-20	21-JUL-20	2,19,492
11503	TEHRI GARHWAL	V	N	275	N	207101101 03 02 12	01-JUL-20	21-JUL-20	10,54,076
11504	TEHRI GARHWAL	V	N	276	N	207101105 03 02 12	01-JUL-20	20-JUL-20	38,647
11505	TEHRI GARHWAL	V	N	286	N	207101800 04 02 09	01-JUL-20	14-JUL-20	9,961
11506	TEHRI GARHWAL	V	N	287	N	207101800 04 02 09	01-JUL-20	14-JUL-20	16,396
11507	TEHRI GARHWAL	V	N	288	N	207101800 04 02 09	01-JUL-20	14-JUL-20	36,163
11508	TEHRI GARHWAL	V	N	289	N	207101800 04 02 09	01-JUL-20	14-JUL-20	5,150
11509	TEHRI GARHWAL	V	N	290	N	207101800 04 02 09	01-JUL-20	14-JUL-20	6,779
11510	TEHRI GARHWAL	V	N	291	N	207101800 04 02 09	01-JUL-20	14-JUL-20	35,428
11511	TEHRI GARHWAL	V	N	292	N	207101800 04 02 09	01-JUL-20	14-JUL-20	5,314
11512	TEHRI GARHWAL	V	N	293	N	207101800 04 02 09	01-JUL-20	14-JUL-20	16,710
11513	TEHRI GARHWAL	V	N	294	N	207101800 04 02 09	01-JUL-20	14-JUL-20	4,635
11514	TEHRI GARHWAL	V	N	295	N	207101800 04 02 09	01-JUL-20	14-JUL-20	13,441
11515	TEHRI GARHWAL	V	N	296	N	207101800 04 02 09	01-JUL-20	14-JUL-20	7,125
11516	TEHRI GARHWAL	V	N	297	N	207101800 04 01 09	01-JUL-20	14-JUL-20	18,130
11517	TEHRI GARHWAL	V	N	298	N	207101800 04 02 09	01-JUL-20	14-JUL-20	13,791
11518	TEHRI GARHWAL	V	N	299	N	207101800 04 02 09	01-JUL-20	14-JUL-20	59,099
11519	TEHRI GARHWAL	V	N	305	N	207101109 03 02 12	01-JUL-20	27-JUL-20	1,55,142
11520	TEHRI GARHWAL	V	N	306	N	207101109 03 02 12	01-JUL-20	27-JUL-20	14,99,706
11521	TEHRI GARHWAL	V	N	307	N	207101109 03 02 12	01-JUL-20	27-JUL-20	17,38,439
11522	TEHRI GARHWAL	V	N	308	N	207101104 03 02 12	01-JUL-20	27-JUL-20	5,38,725
11523	TEHRI GARHWAL	V	N	309	N	207101104 03 02 12	01-JUL-20	27-JUL-20	3,61,928
11524	TEHRI GARHWAL	V	N	310	N	207101104 03 02 12	01-JUL-20	27-JUL-20	6,48,965
11525	TEHRI GARHWAL	V	N	311	N	207101104 03 02 12	01-JUL-20	27-JUL-20	6,88,296
11526	TEHRI GARHWAL	V	N	312	N	207101104 03 02 12	01-JUL-20	27-JUL-20	6,06,375
11527	TEHRI GARHWAL	V	N	313	N	207101104 03 02 12	01-JUL-20	27-JUL-20	5,71,375
11528	TEHRI GARHWAL	V	N	314	N	207101105 03 02 12	01-JUL-20	24-JUL-20	52,650
11529	TEHRI GARHWAL	V	N	315	N	207101101 03 02 12	01-JUL-20	24-JUL-20	12,99,905
11530	TEHRI GARHWAL	V	N	329	N	207101800 04 02 09	01-JUL-20	30-JUL-20	7,042
11531	TEHRI GARHWAL	V	N	330	N	207101800 04 02 09	01-JUL-20	30-JUL-20	7,797
11532	TEHRI GARHWAL	V	N	331	N	207101800 04 02 09	01-JUL-20	30-JUL-20	41,888
11533	TEHRI GARHWAL	V	N	332	N	207101800 04 02 09	01-JUL-20	30-JUL-20	9,325



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11534	TEHRI GARHWAL	V	N	333	N	207101800 04 02 09	01-JUL-20	30-JUL-20	2,201
11535	TEHRI GARHWAL	V	N	334	N	207101800 04 02 09	01-JUL-20	30-JUL-20	62,821
11536	TEHRI GARHWAL	V	N	347	N	207101101 03 02 12	01-JUL-20	30-JUL-20	1,21,470
11537	TEHRI GARHWAL	V	N	349	N	207101101 03 02 12	01-JUL-20	31-JUL-20	33,330
11538	TEHRI GARHWAL	V	N	350	N	207101101 03 02 12	01-JUL-20	31-JUL-20	19,338
11539	TEHRI GARHWAL	V	N	351	N	207101101 03 02 12	01-JUL-20	31-JUL-20	2,41,85,865
11540	TEHRI GARHWAL	V	N	352	N	207101105 04 01 12	01-JUL-20	31-JUL-20	9,50,196
11541	TEHRI GARHWAL	V	N	353	N	207101101 04 01 12	01-JUL-20	31-JUL-20	15,75,398
11542	TEHRI GARHWAL	V	N	354	N	207101101 04 01 12	01-JUL-20	31-JUL-20	80,383
11543	TEHRI GARHWAL	V	N	355	N	207101105 04 01 12	01-JUL-20	31-JUL-20	32,223
11544	TEHRI GARHWAL	V	N	356	N	207101101 04 01 12	01-JUL-20	31-JUL-20	50,198
11545	TEHRI GARHWAL	V	N	357	N	207101105 03 02 12	01-JUL-20	31-JUL-20	3,26,463
11546	TEHRI GARHWAL	V	N	358	N	207101101 03 01 12	01-JUL-20	31-JUL-20	45,82,949
11547	TEHRI GARHWAL	V	N	359	N	207101105 03 01 12	01-JUL-20	31-JUL-20	85,85,563
11548	TEHRI GARHWAL	V	N	360	N	207101101 03 02 12	01-JUL-20	31-JUL-20	54,064
11549	TEHRI GARHWAL	V	N	361	N	207101104 03 02 12	01-JUL-20	31-JUL-20	63,591
11550	TEHRI GARHWAL	V	N	362	N	207101109 03 02 12	01-JUL-20	31-JUL-20	59,51,489
11551	TEHRI GARHWAL	V	N	363	N	207101105 03 02 12	01-JUL-20	31-JUL-20	9,54,215
11552	TEHRI GARHWAL	V	N	364	N	207101109 05 02 12	01-JUL-20	31-JUL-20	3,61,381
11553	TEHRI GARHWAL	V	N	365	N	207101105 03 02 12	01-JUL-20	31-JUL-20	3,80,794
11554	TEHRI GARHWAL	V	N	366	N	207101105 03 02 12	01-JUL-20	31-JUL-20	13,88,888
11555	TEHRI GARHWAL	V	N	367	N	207101109 06 02 12	01-JUL-20	31-JUL-20	56,88,392
11556	TEHRI GARHWAL	V	N	368	N	207101109 03 02 12	01-JUL-20	31-JUL-20	9,07,918
11557	TEHRI GARHWAL	V	N	369	N	207101105 03 02 12	01-JUL-20	31-JUL-20	1,41,929
11558	TEHRI GARHWAL	V	N	370	N	207101111 03 02 12	01-JUL-20	31-JUL-20	90,000
11559	TEHRI GARHWAL	V	N	371	N	207101105 03 02 12	01-JUL-20	31-JUL-20	1,12,910
11560	TEHRI GARHWAL	V	N	372	N	207101105 03 02 12	01-JUL-20	31-JUL-20	88,71,569
11561	TEHRI GARHWAL	V	N	373	N	207101105 03 01 12	01-JUL-20	31-JUL-20	1,88,284
11562	TEHRI GARHWAL	V	N	39	N	207101101 03 02 12	01-JUL-20	02-JUL-20	2,28,59,364
11563	TEHRI GARHWAL	V	N	40	N	207101101 03 02 12	01-JUL-20	02-JUL-20	13,56,926
11564	TEHRI GARHWAL	V	N	41	N	207101101 03 02 12	01-JUL-20	02-JUL-20	3,22,920
11565	TEHRI GARHWAL	V	N	42	N	207101109 03 02 12	01-JUL-20	02-JUL-20	14,30,969
11566	TEHRI GARHWAL	V	N	43	N	207101109 03 02 12	01-JUL-20	02-JUL-20	93,834
11567	TEHRI GARHWAL	V	N	44	N	207101109 03 02 12	01-JUL-20	02-JUL-20	15,77,181
11568	TEHRI GARHWAL	V	N	45	N	207101101 03 02 12	01-JUL-20	02-JUL-20	10,03,860
11569	TEHRI GARHWAL	V	N	46	N	207101101 03 02 12	01-JUL-20	02-JUL-20	1,21,680
11570	TEHRI GARHWAL	V	N	47	N	207101101 03 02 12	01-JUL-20	02-JUL-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
11571	TEHRI GARHWAL	V	N	48	N	207101101 03 02 12	01-JUL-20	02-JUL-20	13,76,592
11572	TEHRI GARHWAL	V	N	49	N	207101101 03 02 12	01-JUL-20	02-JUL-20	12,58,950
11573	TEHRI GARHWAL	V	N	50	N	207101101 03 02 12	01-JUL-20	02-JUL-20	8,00,100
11574	TEHRI GARHWAL	V	N	51	N	207101101 03 02 12	01-JUL-20	02-JUL-20	4,43,075
11575	TEHRI GARHWAL	V	N	52	N	207101105 03 02 12	01-JUL-20	02-JUL-20	3,20,995
11576	TEHRI GARHWAL	V	N	53	N	207101105 03 02 12	01-JUL-20	02-JUL-20	20,00,000
11577	TEHRI GARHWAL	V	N	54	N	207101105 03 02 12	01-JUL-20	02-JUL-20	84,71,900
11578	TEHRI GARHWAL	V	N	55	N	207101105 04 01 12	01-JUL-20	02-JUL-20	8,68,956
11579	TEHRI GARHWAL	V	N	56	N	207101101 04 01 12	01-JUL-20	02-JUL-20	16,62,285
11580	TEHRI GARHWAL	V	N	57	N	207101101 04 01 12	01-JUL-20	02-JUL-20	57,129
11581	TEHRI GARHWAL	V	N	58	N	207101105 04 01 12	01-JUL-20	02-JUL-20	32,223
11582	TEHRI GARHWAL	V	N	59	N	207101105 03 02 12	01-JUL-20	02-JUL-20	3,79,113
11583	TEHRI GARHWAL	V	N	60	N	207101101 03 01 12	01-JUL-20	02-JUL-20	42,17,188
11584	TEHRI GARHWAL	V	N	61	N	207101105 03 01 12	01-JUL-20	02-JUL-20	82,94,514
11585	TEHRI GARHWAL	V	N	62	N	207101101 03 02 12	01-JUL-20	02-JUL-20	54,064
11586	TEHRI GARHWAL	V	N	63	N	207101104 03 02 12	01-JUL-20	02-JUL-20	27,759
11587	TEHRI GARHWAL	V	N	64	N	207101105 03 02 12	01-JUL-20	02-JUL-20	9,13,682
11588	TEHRI GARHWAL	V	N	65	N	207101109 03 02 12	01-JUL-20	02-JUL-20	57,37,088
11589	TEHRI GARHWAL	V	N	66	N	207101109 05 02 12	01-JUL-20	02-JUL-20	3,82,820
11590	TEHRI GARHWAL	V	N	67	N	207101105 03 02 12	01-JUL-20	02-JUL-20	1,69,698
11591	TEHRI GARHWAL	V	N	68	N	207101105 03 02 12	01-JUL-20	02-JUL-20	13,91,700
11592	TEHRI GARHWAL	V	N	69	N	207101109 06 02 12	01-JUL-20	02-JUL-20	55,89,416
11593	TEHRI GARHWAL	V	N	70	N	207101109 03 02 12	01-JUL-20	02-JUL-20	8,91,265
11594	TEHRI GARHWAL	V	N	71	N	207101105 03 02 12	01-JUL-20	02-JUL-20	1,41,929
11595	TEHRI GARHWAL	V	N	72	N	207101111 03 02 12	01-JUL-20	02-JUL-20	90,000
11596	TEHRI GARHWAL	V	N	79	N	207101101 03 01 12	01-JUL-20	07-JUL-20	47,016
11597	TEHRI GARHWAL	V	N	80	N	207101101 03 02 12	01-JUL-20	07-JUL-20	10,85,541
11598	TEHRI GARHWAL	V	N	81	N	207101101 03 02 12	01-JUL-20	07-JUL-20	10,65,636
11599	TEHRI GARHWAL	V	N	82	N	207101101 03 02 12	01-JUL-20	07-JUL-20	1,61,460
11600	TEHRI GARHWAL	V	N	83	N	207101101 03 02 12	01-JUL-20	07-JUL-20	1,63,330
11601	TEHRI GARHWAL	V	N	84	N	207101101 03 02 12	01-JUL-20	07-JUL-20	1,47,715
11602	TEHRI GARHWAL	V	N	85	N	207101101 03 02 12	01-JUL-20	07-JUL-20	9,74,903
11603	TEHRI GARHWAL	V	N	86	N	207101101 03 02 12	01-JUL-20	07-JUL-20	9,93,113
11604	TEHRI GARHWAL	V	N	87	N	207101101 03 02 12	01-JUL-20	07-JUL-20	15,56,675
11605	TEHRI GARHWAL	V	N	88	N	207101101 03 02 12	01-JUL-20	07-JUL-20	14,71,041
11606	TEHRI GARHWAL	V	N	89	N	207101101 03 02 12	01-JUL-20	07-JUL-20	3,56,616
11607	TEHRI GARHWAL	V	N	90	N	207101105 03 01 12	01-JUL-20	07-JUL-20	73,710

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11608	TEHRI GARHWAL	V	N	124	N	207101101 03 02 12	01-AUG-20	25-AUG-20	12,05,501
11609	TEHRI GARHWAL	V	N	125	N	207101101 03 02 12	01-AUG-20	25-AUG-20	11,83,397
11610	TEHRI GARHWAL	V	N	126	N	207101101 03 02 12	01-AUG-20	25-AUG-20	1,43,444
11611	TEHRI GARHWAL	V	N	127	N	207101109 03 02 12	01-AUG-20	25-AUG-20	1,93,284
11612	TEHRI GARHWAL	V	N	128	N	207101109 03 02 12	01-AUG-20	25-AUG-20	16,24,379
11613	TEHRI GARHWAL	V	N	129	N	207101109 03 02 12	01-AUG-20	25-AUG-20	15,26,448
11614	TEHRI GARHWAL	V	N	13	N	207101105 03 01 12	01-AUG-20	04-AUG-20	84,240
11615	TEHRI GARHWAL	V	N	130	N	207101101 03 02 12	01-AUG-20	31-AUG-20	2,42,22,100
11616	TEHRI GARHWAL	V	N	14	N	207101109 03 02 12	01-AUG-20	06-AUG-20	15,575
11617	TEHRI GARHWAL	V	N	143	N	207101105 03 01 12	01-AUG-20	31-AUG-20	84,46,346
11618	TEHRI GARHWAL	V	N	144	N	207101101 03 01 12	01-AUG-20	31-AUG-20	1,33,364
11619	TEHRI GARHWAL	V	N	145	N	207101105 03 01 12	01-AUG-20	25-AUG-20	5,45,659
11620	TEHRI GARHWAL	V	N	146	N	207101109 03 02 12	01-AUG-20	25-AUG-20	39,673
11621	TEHRI GARHWAL	V	N	147	N	207101101 03 02 12	01-AUG-20	25-AUG-20	95,448
11622	TEHRI GARHWAL	V	N	148	N	207101101 03 01 12	01-AUG-20	26-AUG-20	80,286
11623	TEHRI GARHWAL	V	N	149	N	207101101 03 02 12	01-AUG-20	27-AUG-20	11,99,030
11624	TEHRI GARHWAL	V	N	150	N	207101101 03 02 12	01-AUG-20	27-AUG-20	7,70,892
11625	TEHRI GARHWAL	V	N	151	N	207101101 03 02 12	01-AUG-20	27-AUG-20	7,56,756
11626	TEHRI GARHWAL	V	N	152	N	207101101 03 02 12	01-AUG-20	27-AUG-20	2,75,184
11627	TEHRI GARHWAL	V	N	153	N	207101101 03 02 12	01-AUG-20	27-AUG-20	7,94,490
11628	TEHRI GARHWAL	V	N	154	N	207101101 03 02 12	01-AUG-20	27-AUG-20	47,268
11629	TEHRI GARHWAL	V	N	155	N	207101101 03 02 12	01-AUG-20	27-AUG-20	7,79,922
11630	TEHRI GARHWAL	V	N	156	N	207101101 03 02 12	01-AUG-20	27-AUG-20	7,04,088
11631	TEHRI GARHWAL	V	N	157	N	207101101 03 02 12	01-AUG-20	27-AUG-20	3,96,437
11632	TEHRI GARHWAL	V	N	158	N	207101101 03 02 12	01-AUG-20	27-AUG-20	7,49,259
11633	TEHRI GARHWAL	V	N	159	N	207101105 03 02 12	01-AUG-20	27-AUG-20	1,47,864
11634	TEHRI GARHWAL	V	N	160	N	207101109 03 02 12	01-AUG-20	27-AUG-20	12,93,600
11635	TEHRI GARHWAL	V	N	161	N	207101105 03 02 12	01-AUG-20	26-AUG-20	14,180
11636	TEHRI GARHWAL	V	N	162	N	207101109 03 02 12	01-AUG-20	27-AUG-20	2,62,872
11637	TEHRI GARHWAL	V	N	188	N	207101109 03 02 12	01-AUG-20	27-AUG-20	13,76,592
11638	TEHRI GARHWAL	V	N	189	N	207101109 06 02 12	01-AUG-20	27-AUG-20	9,48,663
11639	TEHRI GARHWAL	V	N	190	N	207101109 06 02 12	01-AUG-20	27-AUG-20	11,03,240
11640	TEHRI GARHWAL	V	N	191	N	207101109 06 02 12	01-AUG-20	27-AUG-20	8,85,398
11641	TEHRI GARHWAL	V	N	192	N	207101105 03 02 12	01-AUG-20	27-AUG-20	14,48,832
11642	TEHRI GARHWAL	V	N	193	N	207101105 03 02 12	01-AUG-20	27-AUG-20	3,75,302
11643	TEHRI GARHWAL	V	N	194	N	207101105 03 01 12	01-AUG-20	27-AUG-20	73,710
11644	TEHRI GARHWAL	V	N	195	N	207101109 06 02 12	01-AUG-20	27-AUG-20	10,64,700

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11645	TEHRI GARHWAL	V	N	196	N	207101109 06 02 12	01-AUG-20	27-AUG-20	13,76,592
11646	TEHRI GARHWAL	V	N	197	N	207101109 06 02 12	01-AUG-20	27-AUG-20	3,68,550
11647	TEHRI GARHWAL	V	N	198	N	207101105 04 01 12	01-AUG-20	28-AUG-20	1,32,144
11648	TEHRI GARHWAL	V	N	199	N	207101105 03 01 12	01-AUG-20	31-AUG-20	10,530
11649	TEHRI GARHWAL	V	N	2	N	207101105 03 02 12	01-AUG-20	04-AUG-20	86,620
11650	TEHRI GARHWAL	V	N	200	N	207101101 03 02 12	01-AUG-20	31-AUG-20	96,193
11651	TEHRI GARHWAL	V	N	201	N	207101101 03 02 12	01-AUG-20	31-AUG-20	1,11,708
11652	TEHRI GARHWAL	V	N	202	N	207101101 03 02 12	01-AUG-20	31-AUG-20	5,46,059
11653	TEHRI GARHWAL	V	N	203	N	207101101 03 02 12	01-AUG-20	31-AUG-20	2,43,425
11654	TEHRI GARHWAL	V	N	223	N	207101800 04 02 09	01-AUG-20	10-AUG-20	42,975
11655	TEHRI GARHWAL	V	N	224	N	207101105 03 02 12	01-AUG-20	31-AUG-20	88,72,143
11656	TEHRI GARHWAL	V	N	225	N	207101105 04 01 12	01-AUG-20	31-AUG-20	9,07,208
11657	TEHRI GARHWAL	V	N	226	N	207101101 04 01 12	01-AUG-20	31-AUG-20	15,75,398
11658	TEHRI GARHWAL	V	N	227	N	207101109 03 02 12	01-AUG-20	31-AUG-20	9,18,033
11659	TEHRI GARHWAL	V	N	228	N	207101105 03 02 12	01-AUG-20	31-AUG-20	1,41,929
11660	TEHRI GARHWAL	V	N	229	N	207101105 03 02 12	01-AUG-20	31-AUG-20	13,99,175
11661	TEHRI GARHWAL	V	N	230	N	207101109 06 02 12	01-AUG-20	31-AUG-20	58,08,048
11662	TEHRI GARHWAL	V	N	231	N	207101105 04 01 12	01-AUG-20	31-AUG-20	32,223
11663	TEHRI GARHWAL	V	N	232	N	207101109 05 02 12	01-AUG-20	31-AUG-20	3,61,381
11664	TEHRI GARHWAL	V	N	233	N	207101105 03 02 12	01-AUG-20	31-AUG-20	2,11,702
11665	TEHRI GARHWAL	V	N	234	N	207101109 03 02 12	01-AUG-20	31-AUG-20	59,42,943
11666	TEHRI GARHWAL	V	N	235	N	207101105 03 02 12	01-AUG-20	31-AUG-20	9,73,609
11667	TEHRI GARHWAL	V	N	236	N	207101104 03 02 12	01-AUG-20	31-AUG-20	17,609
11668	TEHRI GARHWAL	V	N	237	N	207101104 03 02 12	01-AUG-20	31-AUG-20	53,939
11669	TEHRI GARHWAL	V	N	238	N	207101101 03 01 12	01-AUG-20	31-AUG-20	45,48,855
11670	TEHRI GARHWAL	V	N	239	N	207101105 03 02 12	01-AUG-20	31-AUG-20	3,26,463
11671	TEHRI GARHWAL	V	N	240	N	207101101 04 01 12	01-AUG-20	31-AUG-20	80,383
11672	TEHRI GARHWAL	V	N	241	N	207101101 04 01 12	01-AUG-20	31-AUG-20	50,198
11673	TEHRI GARHWAL	V	N	3	N	207101105 03 01 12	01-AUG-20	06-AUG-20	87,688
11674	TEHRI GARHWAL	V	N	63	N	207101109 06 02 12	01-AUG-20	07-AUG-20	1,37,124
11675	TEHRI GARHWAL	V	N	64	N	207101109 06 02 12	01-AUG-20	07-AUG-20	7,37,042
11676	TEHRI GARHWAL	V	N	65	N	207101109 06 02 12	01-AUG-20	07-AUG-20	12,05,566
11677	TEHRI GARHWAL	V	N	66	N	207101101 03 02 12	01-AUG-20	07-AUG-20	2,73,780
11678	TEHRI GARHWAL	V	N	67	N	207101101 03 02 12	01-AUG-20	07-AUG-20	10,22,611
11679	TEHRI GARHWAL	V	N	68	N	207101101 03 02 12	01-AUG-20	07-AUG-20	8,51,760
11680	TEHRI GARHWAL	V	N	69	N	207101101 03 02 12	01-AUG-20	07-AUG-20	10,85,541
11681	TEHRI GARHWAL	V	N	70	N	207101101 03 02 12	01-AUG-20	07-AUG-20	10,65,636

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11682	TEHRI GARHWAL	V	N	71	N	207101101 03 02 12	01-AUG-20	07-AUG-20	1,29,168
11683	TEHRI GARHWAL	V	N	72	N	207101109 03 02 12	01-AUG-20	07-AUG-20	15,554
11684	TEHRI GARHWAL	V	N	73	N	207101105 03 01 12	01-AUG-20	07-AUG-20	80,028
11685	TEHRI GARHWAL	V	N	74	N	207101105 03 01 12	01-AUG-20	07-AUG-20	73,710
11686	TEHRI GARHWAL	V	N	75	N	207101105 03 01 12	01-AUG-20	07-AUG-20	73,710
11687	TEHRI GARHWAL	V	N	76	N	207101101 03 02 12	01-AUG-20	10-AUG-20	13,32,045
11688	TEHRI GARHWAL	V	N	77	N	207101101 03 02 12	01-AUG-20	10-AUG-20	13,56,926
11689	TEHRI GARHWAL	V	N	78	N	207101104 03 02 12	01-AUG-20	10-AUG-20	1,44,394
11690	TEHRI GARHWAL	V	N	79	N	207101104 03 02 12	01-AUG-20	10-AUG-20	7,04,340
11691	TEHRI GARHWAL	V	N	80	N	207101101 03 02 12	01-AUG-20	17-AUG-20	11,18,973
11692	TEHRI GARHWAL	V	N	81	N	207101101 03 02 12	01-AUG-20	17-AUG-20	9,81,952
11693	TEHRI GARHWAL	V	N	82	N	207101101 03 02 12	01-AUG-20	17-AUG-20	2,33,009
11694	TEHRI GARHWAL	V	N	83	N	207101101 03 02 12	01-AUG-20	17-AUG-20	70,902
11695	TEHRI GARHWAL	V	N	84	N	207101101 03 02 12	01-AUG-20	17-AUG-20	7,94,490
11696	TEHRI GARHWAL	V	N	85	N	207101101 03 02 12	01-AUG-20	17-AUG-20	7,79,922
11697	TEHRI GARHWAL	V	N	86	N	207101109 03 02 12	01-AUG-20	17-AUG-20	33,149
11698	TEHRI GARHWAL	V	N	87	N	207101109 03 02 12	01-AUG-20	17-AUG-20	17,91,536
11699	TEHRI GARHWAL	V	N	88	N	207101109 03 02 12	01-AUG-20	17-AUG-20	15,72,158
11700	TEHRI GARHWAL	V	N	89	N	207101109 03 02 12	01-AUG-20	17-AUG-20	2,13,176
11701	TEHRI GARHWAL	V	N	90	N	207101105 03 01 12	01-AUG-20	18-AUG-20	7,014
11702	TEHRI GARHWAL	V	N	91	N	207101101 03 02 12	01-AUG-20	24-AUG-20	68,343
11703	TEHRI GARHWAL	V	N	92	N	207101104 03 02 12	01-AUG-20	24-AUG-20	68,343
11704	TEHRI GARHWAL	V	N	93	N	207101101 03 02 12	01-AUG-20	24-AUG-20	29,550
11705	TEHRI GARHWAL	V	N	94	N	207101105 03 02 12	01-AUG-20	24-AUG-20	75,982
11706	TEHRI GARHWAL	V	N	95	N	207101101 03 02 12	01-AUG-20	24-AUG-20	38,040
11707	TEHRI GARHWAL	V	N	103	N	207101101 03 02 12	01-SEP-20	15-SEP-20	9,728
11708	TEHRI GARHWAL	V	N	104	N	207101800 04 02 09	01-SEP-20	15-SEP-20	28,764
11709	TEHRI GARHWAL	V	N	105	N	207101800 04 01 09	01-SEP-20	15-SEP-20	15,457
11710	TEHRI GARHWAL	V	N	106	N	207101800 04 01 09	01-SEP-20	15-SEP-20	18,945
11711	TEHRI GARHWAL	V	N	107	N	207101800 04 02 09	01-SEP-20	15-SEP-20	19,175
11712	TEHRI GARHWAL	V	N	108	N	207101800 04 02 09	01-SEP-20	15-SEP-20	8,859
11713	TEHRI GARHWAL	V	N	109	N	207101800 04 02 09	01-SEP-20	15-SEP-20	20,613
11714	TEHRI GARHWAL	V	N	110	N	207101800 04 01 09	01-SEP-20	15-SEP-20	3,360
11715	TEHRI GARHWAL	V	N	111	N	207101800 04 01 09	01-SEP-20	15-SEP-20	9,212
11716	TEHRI GARHWAL	V	N	112	N	207101800 04 02 09	01-SEP-20	15-SEP-20	35,577
11717	TEHRI GARHWAL	V	N	113	N	207101800 04 02 09	01-SEP-20	15-SEP-20	1,62,683
11718	TEHRI GARHWAL	V	N	117	N	207101101 03 02 12	01-SEP-20	17-SEP-20	33,148

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11719	TEHRI GARHWAL	V	N	146	N	207101109 03 02 12	01-SEP-20	22-SEP-20	1,13,971
11720	TEHRI GARHWAL	V	N	147	N	207101105 03 01 12	01-SEP-20	24-SEP-20	84,240
11721	TEHRI GARHWAL	V	N	148	N	207101101 04 01 12	01-SEP-20	28-SEP-20	6,52,860
11722	TEHRI GARHWAL	V	N	149	N	207101101 04 01 12	01-SEP-20	28-SEP-20	17,95,365
11723	TEHRI GARHWAL	V	N	150	N	207101101 04 01 12	01-SEP-20	28-SEP-20	18,28,901
11724	TEHRI GARHWAL	V	N	151	N	207101105 03 02 12	01-SEP-20	24-SEP-20	1,15,830
11725	TEHRI GARHWAL	V	N	180	N	207101800 04 02 09	01-SEP-20	28-SEP-20	74,090
11726	TEHRI GARHWAL	V	N	181	N	207101800 04 02 09	01-SEP-20	28-SEP-20	27,405
11727	TEHRI GARHWAL	V	N	182	N	207101800 04 02 09	01-SEP-20	28-SEP-20	2,733
11728	TEHRI GARHWAL	V	N	183	N	207101800 04 02 09	01-SEP-20	28-SEP-20	34,012
11729	TEHRI GARHWAL	V	N	184	N	207101800 04 02 09	01-SEP-20	28-SEP-20	16,130
11730	TEHRI GARHWAL	V	N	185	N	207101800 04 02 09	01-SEP-20	28-SEP-20	24,364
11731	TEHRI GARHWAL	V	N	186	N	207101800 04 02 09	01-SEP-20	28-SEP-20	3,259
11732	TEHRI GARHWAL	V	N	187	N	207101800 04 02 09	01-SEP-20	28-SEP-20	22,010
11733	TEHRI GARHWAL	V	N	188	N	207101800 04 02 09	01-SEP-20	28-SEP-20	6,329
11734	TEHRI GARHWAL	V	N	192	N	207101800 04 02 09	01-SEP-20	16-SEP-20	7,555
11735	TEHRI GARHWAL	V	N	193	N	207101800 04 02 09	01-SEP-20	16-SEP-20	18,319
11736	TEHRI GARHWAL	V	N	194	N	207101101 03 02 12	01-SEP-20	28-SEP-20	17,44,339
11737	TEHRI GARHWAL	V	N	195	N	207101101 03 02 12	01-SEP-20	28-SEP-20	4,15,120
11738	TEHRI GARHWAL	V	N	196	N	207101101 03 02 12	01-SEP-20	28-SEP-20	11,83,397
11739	TEHRI GARHWAL	V	N	197	N	207101101 03 02 12	01-SEP-20	28-SEP-20	17,12,354
11740	TEHRI GARHWAL	V	N	198	N	207101109 03 02 12	01-SEP-20	28-SEP-20	10,03,275
11741	TEHRI GARHWAL	V	N	199	N	207101101 03 02 12	01-SEP-20	28-SEP-20	3,94,471
11742	TEHRI GARHWAL	V	N	200	N	207101101 03 02 12	01-SEP-20	28-SEP-20	5,16,796
11743	TEHRI GARHWAL	V	N	201	N	207101101 03 02 12	01-SEP-20	28-SEP-20	11,30,752
11744	TEHRI GARHWAL	V	N	202	N	207101109 03 02 12	01-SEP-20	28-SEP-20	2,04,750
11745	TEHRI GARHWAL	V	N	203	N	207101109 03 02 12	01-SEP-20	28-SEP-20	13,76,592
11746	TEHRI GARHWAL	V	N	204	N	207101101 03 02 12	01-SEP-20	28-SEP-20	12,40,899
11747	TEHRI GARHWAL	V	N	33	N	207101109 03 02 12	01-SEP-20	02-SEP-20	89,362
11748	TEHRI GARHWAL	V	N	34	N	207101101 03 02 12	01-SEP-20	02-SEP-20	26,565
11749	TEHRI GARHWAL	V	N	35	N	207101105 03 01 12	01-SEP-20	02-SEP-20	94,770
11750	TEHRI GARHWAL	V	N	36	N	207101101 03 02 12	01-SEP-20	05-SEP-20	66,574
11751	TEHRI GARHWAL	V	N	37	N	207101101 03 02 12	01-SEP-20	05-SEP-20	11,18,973
11752	TEHRI GARHWAL	V	N	38	N	207101101 03 02 12	01-SEP-20	05-SEP-20	10,98,455
11753	TEHRI GARHWAL	V	N	39	N	207101101 03 02 12	01-SEP-20	05-SEP-20	8,91,891
11754	TEHRI GARHWAL	V	N	40	N	207101101 03 02 12	01-SEP-20	05-SEP-20	81,081
11755	TEHRI GARHWAL	V	N	41	N	207101101 03 02 12	01-SEP-20	05-SEP-20	9,08,551

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11756	TEHRI GARHWAL	V	N	42	N	207101109 03 02 12	01-SEP-20	05-SEP-20	17,97,436
11757	TEHRI GARHWAL	V	N	43	N	207101109 03 02 12	01-SEP-20	05-SEP-20	2,67,345
11758	TEHRI GARHWAL	V	N	44	N	207101109 03 02 12	01-SEP-20	05-SEP-20	17,64,477
11759	TEHRI GARHWAL	V	N	45	N	207101105 03 02 12	01-SEP-20	05-SEP-20	84,240
11760	TEHRI GARHWAL	V	N	46	N	207101101 03 02 12	01-SEP-20	05-SEP-20	97,411
11761	TEHRI GARHWAL	V	N	47	N	207101105 03 01 12	01-SEP-20	07-SEP-20	10,530
11762	TEHRI GARHWAL	V	N	48	N	207101105 03 02 12	01-SEP-20	07-SEP-20	1,26,800
11763	TEHRI GARHWAL	V	N	54	N	207101111 03 02 12	01-SEP-20	14-SEP-20	90,000
11764	TEHRI GARHWAL	V	N	55	N	207101105 03 02 12	01-SEP-20	08-SEP-20	1,73,160
11765	TEHRI GARHWAL	V	N	56	N	207101105 03 01 12	01-SEP-20	08-SEP-20	84,240
11766	TEHRI GARHWAL	V	N	57	N	207101101 03 02 12	01-SEP-20	09-SEP-20	10,34,748
11767	TEHRI GARHWAL	V	N	58	N	207101101 03 02 12	01-SEP-20	09-SEP-20	10,54,076
11768	TEHRI GARHWAL	V	N	59	N	207101101 03 02 12	01-SEP-20	09-SEP-20	94,068
11769	TEHRI GARHWAL	V	N	60	N	207101105 03 02 12	01-SEP-20	09-SEP-20	4,22,182
11770	TEHRI GARHWAL	V	N	61	N	207101105 03 02 12	01-SEP-20	09-SEP-20	15,91,200
11771	TEHRI GARHWAL	V	N	62	N	207101105 03 02 12	01-SEP-20	09-SEP-20	1,36,890
11772	TEHRI GARHWAL	V	N	63	N	207101105 03 02 12	01-SEP-20	09-SEP-20	18,55,620
11773	TEHRI GARHWAL	V	N	64	N	207101105 03 01 12	01-SEP-20	09-SEP-20	94,770
11774	TEHRI GARHWAL	V	N	65	N	207101105 03 02 12	01-SEP-20	11-SEP-20	1,05,300
11775	TEHRI GARHWAL	V	N	66	N	207101105 03 01 12	01-SEP-20	11-SEP-20	84,240
11776	TEHRI GARHWAL	V	N	67	N	207101105 03 01 12	01-SEP-20	11-SEP-20	84,240
11777	TEHRI GARHWAL	V	N	68	N	207101105 03 01 12	01-SEP-20	14-SEP-20	84,240
11778	TEHRI GARHWAL	V	N	69	N	207101101 03 02 12	01-SEP-20	14-SEP-20	79,857
11779	TEHRI GARHWAL	V	N	79	N	207101800 04 01 09	01-SEP-20	05-SEP-20	13,524
11780	TEHRI GARHWAL	V	N	80	N	207101800 04 02 09	01-SEP-20	05-SEP-20	42,692
11781	TEHRI GARHWAL	V	N	81	N	207101800 04 02 09	01-SEP-20	05-SEP-20	1,64,845
11782	TEHRI GARHWAL	V	N	83	N	207101800 04 02 09	01-SEP-20	05-SEP-20	30,698
11783	TEHRI GARHWAL	V	N	84	N	207101800 04 02 09	01-SEP-20	05-SEP-20	15,647
11784	TEHRI GARHWAL	V	N	85	N	207101800 04 02 09	01-SEP-20	05-SEP-20	25,510
11785	TEHRI GARHWAL	V	N	86	N	207101800 04 02 09	01-SEP-20	05-SEP-20	3,457
11786	TEHRI GARHWAL	V	N	87	N	207101800 04 02 09	01-SEP-20	05-SEP-20	8,832
11787	TEHRI GARHWAL	V	N	88	N	207101800 04 02 09	01-SEP-20	05-SEP-20	25,455
11788	TEHRI GARHWAL	V	N	89	N	207101800 04 02 09	01-SEP-20	05-SEP-20	9,851
11789	TEHRI GARHWAL	V	N	90	N	207101800 04 02 09	01-SEP-20	05-SEP-20	10,149
11790	TEHRI GARHWAL	V	N	91	N	207101800 04 02 09	01-SEP-20	05-SEP-20	4,737
11791	TEHRI GARHWAL	V	N	92	N	207101800 04 02 09	01-SEP-20	05-SEP-20	38,815
11792	TEHRI GARHWAL	V	N	93	N	207101800 04 02 09	01-SEP-20	05-SEP-20	33,800

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**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
11793	TEHRI GARHWAL	V	N	281	N	207101115 03 02 13	01-JUL-20	20-JUL-20	9,93,330

**DDO- 61004519 DISTRICT EDUCATIONAL OFFICER ELEMENTARY JAKHANIDHAR NEW TEHRI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11794	TEHRI GARHWAL	V	N	327	N	207101115 03 02 13	01-JUL-20	27-JUL-20	46,917

**DDO- 61004520 DISTRICT EDUCATIONAL OFFICER ELEMENTARY THAULDHAR NEW TEHRI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11795	TEHRI GARHWAL	V	N	95	N	207101115 03 02 13	01-SEP-20	02-SEP-20	38,220
11796	TEHRI GARHWAL	V	N	96	N	207101115 03 02 13	01-SEP-20	02-SEP-20	34,670

**DDO- 61004579 PRINCIPAL PRINCIPAL GOVT. DEGREE COLLEGE AGROD TEHRI GARHWAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11797	TEHRI GARHWAL	V	N	115	N	207101115 03 02 13	01-JUL-20	10-JUL-20	1,98,140

**DDO- 61004607 PRINCIPAL PRINCIPAL DISTRICT EDUCATION & TRAINING INSTITUTE TEHRI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11798	TEHRI GARHWAL	V	N	78	N	207101115 03 02 13	01-SEP-20	05-SEP-20	11,99,250

**DDO- 61004637 PRINCIPAL PRINCIPAL GOVERNMENT ITI TEHRI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11799	TEHRI GARHWAL	V	N	26	N	207101115 03 02 13	01-AUG-20	06-AUG-20	16,380

**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
11800	TEHRI GARHWAL	V	N	125	N	207101115 03 02 13	01-JUL-20	07-JUL-20	5,40,540
11801	TEHRI GARHWAL	V	N	204	N	207101115 03 02 13	01-AUG-20	24-AUG-20	2,73,289
11802	TEHRI GARHWAL	V	N	215	N	207101115 03 02 13	01-AUG-20	25-AUG-20	21,800
11803	TEHRI GARHWAL	V	N	216	N	207101115 03 02 13	01-AUG-20	25-AUG-20	19,600
11804	TEHRI GARHWAL	V	N	73	N	207101115 03 02 13	01-SEP-20	08-SEP-20	3,19,410

**DDO- 61004804 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION TEHRI DAM DIVISION 2 TEHRI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11805	TEHRI GARHWAL	V	N	207	N	207101115 03 02 13	01-AUG-20	28-AUG-20	7,17,210

**DDO- 61005084 PRINCIPAL PRINCIPAL GGIC CHAMBA TEHRI**



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## DDO- 61005084 PRINCIPAL PRINCIPAL GGIC CHAMBA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11806	TEHRI GARHWAL	V	N	218	N	207101115 03 02 13	01-AUG-20	24-AUG-20	95,909

## DDO- 61005791 PRINCIPAL PRINCIPAL SRIDEV SUMAN GIC CHAMBA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11807	TEHRI GARHWAL	V	N	117	N	207101115 03 02 13	01-JUL-20	10-JUL-20	4,73,417

## DDO- 61005792 PRINCIPAL PRINCIPAL GIC DHUNGIDHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11808	TEHRI GARHWAL	V	N	74	N	207101115 03 02 13	01-SEP-20	08-SEP-20	4,57,746

## DDO- 61005794 PRINCIPAL PRINCIPAL GIC BANGASUDHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11809	TEHRI GARHWAL	V	N	300	N	207101115 03 02 13	01-JUL-20	02-JUL-20	1,71,600

## DDO- 61005797 PRINCIPAL PRINCIPAL GIC PANGARKHAL TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11810	TEHRI GARHWAL	V	N	118	N	207101115 03 02 13	01-JUL-20	07-JUL-20	3,72,812

## DDO- 61005801 PRINCIPAL PRINCIPAL GIC BAURADI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11811	TEHRI GARHWAL	V	N	114	N	207101115 03 02 13	01-JUL-20	10-JUL-20	4,72,680

## DDO- 61005803 PRINCIPAL PRINCIPAL GIC NAKOT TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11812	TEHRI GARHWAL	V	N	121	N	207101115 03 02 13	01-JUL-20	07-JUL-20	1,47,420
11813	TEHRI GARHWAL	V	N	123	N	207101115 03 02 13	01-JUL-20	07-JUL-20	1,16,161
11814	TEHRI GARHWAL	V	N	189	N	207101115 03 02 13	01-SEP-20	24-SEP-20	21,216

## DDO- 61005836 PRINCIPAL PRINCIPAL GIC ANJANISAIN TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11815	TEHRI GARHWAL	V	N	301	N	207101115 03 02 13	01-JUL-20	02-JUL-20	2,38,384
11816	TEHRI GARHWAL	V	N	328	N	207101115 03 02 13	01-JUL-20	02-JUL-20	2,13,174

## DDO- 61005894 PRINCIPAL PRINCIPAL GIC KANDIKHAL TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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## DDO- 61005894 PRINCIPAL PRINCIPAL GIC KANDIKHAL TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11817	TEHRI GARHWAL	V	N	213	N	207101115 03 02 13	01-AUG-20	25-AUG-20	4,58,640
11818	TEHRI GARHWAL	V	N	214	N	207101115 03 02 13	01-AUG-20	25-AUG-20	4,45,770

## DDO- 61005895 PRINCIPAL PRINCIPAL GIC KAFALPANI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11819	TEHRI GARHWAL	V	N	24	N	207101115 03 02 13	01-AUG-20	06-AUG-20	4,45,770
11820	TEHRI GARHWAL	V	N	25	N	207101115 03 02 13	01-AUG-20	06-AUG-20	4,72,680

## DDO- 61005896 PRINCIPAL PRINCIPAL GIC KATKHET TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11821	TEHRI GARHWAL	V	N	283	N	207101115 03 02 13	01-JUL-20	15-JUL-20	3,07,966

## DDO- 61005897 PRINCIPAL PRINCIPAL GIC MAINDKHAL TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11822	TEHRI GARHWAL	V	N	284	N	207101115 03 02 13	01-JUL-20	15-JUL-20	1,15,091

## DDO- 61007582 HEADMASTER HEAD MASTER GGHSS KYARINAGUN TEHRI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11823	TEHRI GARHWAL	V	N	97	N	207101115 03 02 13	01-SEP-20	02-SEP-20	81,985

## DDO- 61012231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER RES TEHRI GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11824	TEHRI GARHWAL	V	N	100	N	207101115 03 02 13	01-AUG-20	24-AUG-20	15,28,020

## DDO- 61012255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER BHILANGANA GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11825	TEHRI GARHWAL	V	N	35	N	207101115 03 02 13	01-AUG-20	10-AUG-20	4,32,900

## 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
11826	TEHRI GARHWAL	V	N	175	N	207101115 03 02 13	01-JUL-20	18-JUL-20	9,38,490
11827	TEHRI GARHWAL	V	N	16	N	207101115 03 02 13	01-AUG-20	07-AUG-20	8,43,570

## 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
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DDO- 61014230 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11828	TEHRI GARHWAL	V	N	34	N	207101115 03 02 13	01-AUG-20	10-AUG-20	3,53,340

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
11829	TEHRI GARHWAL	V	N	128	N	207101109 06 02 12	01-JUL-20	02-JUL-20	2,65,356
11830	TEHRI GARHWAL	V	N	129	N	207101109 06 02 12	01-JUL-20	07-JUL-20	7,27,627
11831	TEHRI GARHWAL	V	N	130	N	207101109 03 02 12	01-JUL-20	03-JUL-20	2,45,700
11832	TEHRI GARHWAL	V	N	131	N	207101109 06 02 12	01-JUL-20	02-JUL-20	14,59,458
11833	TEHRI GARHWAL	V	N	132	N	207101109 03 02 12	01-JUL-20	03-JUL-20	9,21,375
11834	TEHRI GARHWAL	V	N	133	N	207101109 03 02 12	01-JUL-20	03-JUL-20	13,76,592
11835	TEHRI GARHWAL	V	N	134	N	207101109 06 02 12	01-JUL-20	03-JUL-20	7,70,892
11836	TEHRI GARHWAL	V	N	135	N	207101109 06 02 12	01-JUL-20	03-JUL-20	1,14,660
11837	TEHRI GARHWAL	V	N	136	N	207101109 06 02 12	01-JUL-20	03-JUL-20	7,56,756
11838	TEHRI GARHWAL	V	N	137	N	207101109 06 02 12	01-JUL-20	02-JUL-20	17,50,332
11839	TEHRI GARHWAL	V	N	138	N	207101109 06 02 12	01-JUL-20	07-JUL-20	6,60,173
11840	TEHRI GARHWAL	V	N	139	N	207101109 03 02 12	01-JUL-20	02-JUL-20	84,332
11841	TEHRI GARHWAL	V	N	140	N	207101105 03 02 12	01-JUL-20	02-JUL-20	1,26,808
11842	TEHRI GARHWAL	V	N	141	N	207101105 03 02 12	01-JUL-20	02-JUL-20	3,70,572
11843	TEHRI GARHWAL	V	N	142	N	207101105 03 02 12	01-JUL-20	02-JUL-20	2,25,105
11844	TEHRI GARHWAL	V	N	143	N	207101109 06 02 12	01-JUL-20	03-JUL-20	15,65,283
11845	TEHRI GARHWAL	V	N	144	N	207101105 03 01 12	01-JUL-20	02-JUL-20	19,79,753
11846	TEHRI GARHWAL	V	N	145	N	207101109 06 02 12	01-JUL-20	07-JUL-20	64,935
11847	TEHRI GARHWAL	V	N	146	N	207101800 04 02 09	01-JUL-20	08-JUL-20	18,595
11848	TEHRI GARHWAL	V	N	154	N	207101109 03 02 12	01-JUL-20	14-JUL-20	7,21,245
11849	TEHRI GARHWAL	V	N	155	N	207101109 06 02 12	01-JUL-20	14-JUL-20	14,43,455
11850	TEHRI GARHWAL	V	N	156	N	207101109 06 02 12	01-JUL-20	14-JUL-20	14,59,458
11851	TEHRI GARHWAL	V	N	157	N	207101109 03 02 12	01-JUL-20	14-JUL-20	14,30,969
11852	TEHRI GARHWAL	V	N	158	N	207101109 06 02 12	01-JUL-20	14-JUL-20	11,80,823
11853	TEHRI GARHWAL	V	N	159	N	207101109 06 02 12	01-JUL-20	14-JUL-20	14,86,719
11854	TEHRI GARHWAL	V	N	160	N	207101109 03 02 12	01-JUL-20	14-JUL-20	1,40,751
11855	TEHRI GARHWAL	V	N	161	N	207101109 03 02 12	01-JUL-20	14-JUL-20	6,19,544
11856	TEHRI GARHWAL	V	N	162	N	207101109 03 02 12	01-JUL-20	14-JUL-20	15,77,181
11857	TEHRI GARHWAL	V	N	163	N	207101109 03 02 12	01-JUL-20	14-JUL-20	2,10,020
11858	TEHRI GARHWAL	V	N	164	N	207101109 06 02 12	01-JUL-20	14-JUL-20	1,28,817
11859	TEHRI GARHWAL	V	N	165	N	207101109 06 02 12	01-JUL-20	14-JUL-20	1,32,678
11860	TEHRI GARHWAL	V	N	170	N	207101101 03 02 12	01-JUL-20	15-JUL-20	67,743
11861	TEHRI GARHWAL	V	N	171	N	207101101 03 02 12	01-JUL-20	15-JUL-20	7,45,173

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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
11862	TEHRI GARHWAL	V	N	172	N	207101101 03 02 12	01-JUL-20	15-JUL-20	7,59,092
11863	TEHRI GARHWAL	V	N	173	N	207101105 03 02 12	01-JUL-20	15-JUL-20	1,45,376
11864	TEHRI GARHWAL	V	N	174	N	207101105 03 02 12	01-JUL-20	15-JUL-20	49,160
11865	TEHRI GARHWAL	V	N	177	N	207101104 03 02 12	01-JUL-20	18-JUL-20	1,06,658
11866	TEHRI GARHWAL	V	N	178	N	207101104 03 02 12	01-JUL-20	18-JUL-20	2,97,024
11867	TEHRI GARHWAL	V	N	179	N	207101800 04 02 09	01-JUL-20	20-JUL-20	6,920
11868	TEHRI GARHWAL	V	N	180	N	207101101 03 02 12	01-JUL-20	20-JUL-20	10,00,393
11869	TEHRI GARHWAL	V	N	233	N	207101104 03 02 12	01-JUL-20	23-JUL-20	9,63,734
11870	TEHRI GARHWAL	V	N	234	N	207101101 03 02 12	01-JUL-20	23-JUL-20	14,05,240
11871	TEHRI GARHWAL	V	N	303	N	207101105 03 02 12	01-JUL-20	27-JUL-20	1,47,576
11872	TEHRI GARHWAL	V	N	304	N	207101105 03 02 12	01-JUL-20	27-JUL-20	14,99,940
11873	TEHRI GARHWAL	V	N	374	N	207101101 03 02 12	01-JUL-20	31-JUL-20	2,95,253
11874	TEHRI GARHWAL	V	N	375	N	207101101 03 02 12	01-JUL-20	31-JUL-20	14,17,890
11875	TEHRI GARHWAL	V	N	376	N	207101101 03 02 12	01-JUL-20	31-JUL-20	13,91,891
11876	TEHRI GARHWAL	V	N	377	N	207101101 03 02 12	01-JUL-20	31-JUL-20	63,05,241
11877	TEHRI GARHWAL	V	N	378	N	207101101 03 01 12	01-JUL-20	31-JUL-20	32,197
11878	TEHRI GARHWAL	V	N	379	N	207101101 03 01 12	01-JUL-20	31-JUL-20	16,10,899
11879	TEHRI GARHWAL	V	N	380	N	207101105 03 02 12	01-JUL-20	31-JUL-20	24,07,903
11880	TEHRI GARHWAL	V	N	381	N	207101109 03 02 12	01-JUL-20	31-JUL-20	84,332
11881	TEHRI GARHWAL	V	N	382	N	207101105 03 02 12	01-JUL-20	31-JUL-20	1,26,808
11882	TEHRI GARHWAL	V	N	383	N	207101105 03 02 12	01-JUL-20	31-JUL-20	4,08,071
11883	TEHRI GARHWAL	V	N	388	N	207101105 03 02 12	01-JUL-20	30-JUL-20	73,710
11884	TEHRI GARHWAL	V	N	389	N	207101109 06 02 12	01-JUL-20	31-JUL-20	16,92,959
11885	TEHRI GARHWAL	V	N	420	N	207101105 04 01 12	01-JUL-20	31-JUL-20	62,217
11886	TEHRI GARHWAL	V	N	421	N	207101101 04 01 12	01-JUL-20	31-JUL-20	44,975
11887	TEHRI GARHWAL	V	N	422	N	207101105 03 02 12	01-JUL-20	31-JUL-20	49,153
11888	TEHRI GARHWAL	V	N	423	N	207101105 03 01 12	01-JUL-20	31-JUL-20	19,95,467
11889	TEHRI GARHWAL	V	N	424	N	207101109 03 02 12	01-JUL-20	31-JUL-20	11,59,162
11890	TEHRI GARHWAL	V	N	425	N	207101105 03 02 12	01-JUL-20	31-JUL-20	2,35,986
11891	TEHRI GARHWAL	V	N	73	N	207101101 03 02 12	01-JUL-20	02-JUL-20	61,97,144
11892	TEHRI GARHWAL	V	N	74	N	207101105 03 02 12	01-JUL-20	02-JUL-20	23,18,940
11893	TEHRI GARHWAL	V	N	75	N	207101101 04 01 12	01-JUL-20	02-JUL-20	44,975
11894	TEHRI GARHWAL	V	N	76	N	207101105 04 01 12	01-JUL-20	02-JUL-20	62,217
11895	TEHRI GARHWAL	V	N	77	N	207101105 03 02 12	01-JUL-20	02-JUL-20	49,153
11896	TEHRI GARHWAL	V	N	78	N	207101101 03 01 12	01-JUL-20	02-JUL-20	14,79,348
11897	TEHRI GARHWAL	V	N	92	N	207101109 03 02 12	01-JUL-20	02-JUL-20	12,24,680
11898	TEHRI GARHWAL	V	N	101	N	207101800 04 01 09	01-AUG-20	18-AUG-20	24,758

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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
11899	TEHRI GARHWAL	V	N	102	N	207101800 04 01 09	01-AUG-20	18-AUG-20	30,927
11900	TEHRI GARHWAL	V	N	163	N	207101101 03 02 12	01-AUG-20	14-AUG-20	8,65,876
11901	TEHRI GARHWAL	V	N	164	N	207101101 03 02 12	01-AUG-20	14-AUG-20	4,93,136
11902	TEHRI GARHWAL	V	N	165	N	207101109 06 02 12	01-AUG-20	14-AUG-20	5,84,068
11903	TEHRI GARHWAL	V	N	166	N	207101109 06 02 12	01-AUG-20	14-AUG-20	52,125
11904	TEHRI GARHWAL	V	N	167	N	207101109 06 02 12	01-AUG-20	19-AUG-20	35,447
11905	TEHRI GARHWAL	V	N	17	N	207101800 04 02 09	01-AUG-20	07-AUG-20	18,624
11906	TEHRI GARHWAL	V	N	18	N	207101800 04 02 09	01-AUG-20	07-AUG-20	28,007
11907	TEHRI GARHWAL	V	N	37	N	207101109 06 02 12	01-AUG-20	10-AUG-20	12,08,025
11908	TEHRI GARHWAL	V	N	38	N	207101101 03 02 12	01-AUG-20	14-AUG-20	3,59,511
11909	TEHRI GARHWAL	V	N	39	N	207101109 06 02 12	01-AUG-20	14-AUG-20	3,64,865
11910	TEHRI GARHWAL	V	N	40	N	207101109 06 02 12	01-AUG-20	10-AUG-20	13,76,592
11911	TEHRI GARHWAL	V	N	41	N	207101109 03 02 12	01-AUG-20	14-AUG-20	17,38,439
11912	TEHRI GARHWAL	V	N	42	N	207101109 03 02 12	01-AUG-20	14-AUG-20	14,47,992
11913	TEHRI GARHWAL	V	N	43	N	207101109 06 02 12	01-AUG-20	06-AUG-20	29,992
11914	TEHRI GARHWAL	V	N	44	N	207101109 03 02 12	01-AUG-20	10-AUG-20	1,33,734
11915	TEHRI GARHWAL	V	N	45	N	207101109 03 02 12	01-AUG-20	10-AUG-20	7,35,521
11916	TEHRI GARHWAL	V	N	46	N	207101109 03 02 12	01-AUG-20	10-AUG-20	7,49,259
11917	TEHRI GARHWAL	V	N	47	N	207101109 03 02 12	01-AUG-20	14-AUG-20	2,06,856
11918	TEHRI GARHWAL	V	N	10	N	207101105 03 02 12	01-SEP-20	01-SEP-20	1,26,808
11919	TEHRI GARHWAL	V	N	11	N	207101101 03 02 12	01-SEP-20	01-SEP-20	61,46,028
11920	TEHRI GARHWAL	V	N	114	N	207101109 03 02 12	01-SEP-20	08-SEP-20	2,55,645
11921	TEHRI GARHWAL	V	N	115	N	207101109 03 02 12	01-SEP-20	08-SEP-20	16,15,152
11922	TEHRI GARHWAL	V	N	116	N	207101109 03 02 12	01-SEP-20	08-SEP-20	17,18,773
11923	TEHRI GARHWAL	V	N	12	N	207101105 03 01 12	01-SEP-20	01-SEP-20	21,88,739
11924	TEHRI GARHWAL	V	N	124	N	207101800 04 02 09	01-SEP-20	21-SEP-20	37,599
11925	TEHRI GARHWAL	V	N	129	N	207101109 03 02 12	01-SEP-20	22-SEP-20	44,578
11926	TEHRI GARHWAL	V	N	13	N	207101101 03 01 12	01-SEP-20	01-SEP-20	18,26,383
11927	TEHRI GARHWAL	V	N	130	N	207101109 03 02 12	01-SEP-20	22-SEP-20	7,35,521
11928	TEHRI GARHWAL	V	N	131	N	207101109 03 02 12	01-SEP-20	22-SEP-20	7,49,259
11929	TEHRI GARHWAL	V	N	139	N	207101800 04 02 09	01-SEP-20	25-SEP-20	12,474
11930	TEHRI GARHWAL	V	N	14	N	207101105 03 02 12	01-SEP-20	02-SEP-20	2,70,270
11931	TEHRI GARHWAL	V	N	140	N	207101101 03 02 12	01-SEP-20	24-SEP-20	4,67,255
11932	TEHRI GARHWAL	V	N	141	N	207101101 03 02 12	01-SEP-20	24-SEP-20	6,25,444
11933	TEHRI GARHWAL	V	N	142	N	207101101 03 02 12	01-SEP-20	24-SEP-20	4,73,814
11934	TEHRI GARHWAL	V	N	143	N	207101101 03 02 12	01-SEP-20	24-SEP-20	1,13,355
11935	TEHRI GARHWAL	V	N	144	N	207101101 03 02 12	01-SEP-20	24-SEP-20	2,37,600

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11936	TEHRI GARHWAL	V	N	15	N	207101105 03 02 12	01-SEP-20	02-SEP-20	23,46,113
11937	TEHRI GARHWAL	V	N	16	N	207101105 03 02 12	01-SEP-20	02-SEP-20	21,060
11938	TEHRI GARHWAL	V	N	164	N	207101101 03 02 12	01-SEP-20	30-SEP-20	60,99,643
11939	TEHRI GARHWAL	V	N	165	N	207101105 03 02 12	01-SEP-20	30-SEP-20	24,30,746
11940	TEHRI GARHWAL	V	N	166	N	207101105 04 01 12	01-SEP-20	30-SEP-20	62,217
11941	TEHRI GARHWAL	V	N	167	N	207101101 04 01 12	01-SEP-20	30-SEP-20	44,975
11942	TEHRI GARHWAL	V	N	168	N	207101105 03 02 12	01-SEP-20	30-SEP-20	49,153
11943	TEHRI GARHWAL	V	N	169	N	207101105 03 01 12	01-SEP-20	30-SEP-20	21,36,245
11944	TEHRI GARHWAL	V	N	170	N	207101101 03 01 12	01-SEP-20	30-SEP-20	15,24,378
11945	TEHRI GARHWAL	V	N	171	N	207101104 03 02 12	01-SEP-20	30-SEP-20	10,530
11946	TEHRI GARHWAL	V	N	172	N	207101105 03 02 12	01-SEP-20	30-SEP-20	2,62,644
11947	TEHRI GARHWAL	V	N	173	N	207101109 03 02 12	01-SEP-20	30-SEP-20	12,62,646
11948	TEHRI GARHWAL	V	N	174	N	207101105 03 02 12	01-SEP-20	30-SEP-20	3,89,254
11949	TEHRI GARHWAL	V	N	175	N	207101109 06 02 12	01-SEP-20	30-SEP-20	17,39,765
11950	TEHRI GARHWAL	V	N	176	N	207101105 03 02 12	01-SEP-20	30-SEP-20	1,26,808
11951	TEHRI GARHWAL	V	N	177	N	207101109 03 02 12	01-SEP-20	30-SEP-20	84,332
11952	TEHRI GARHWAL	V	N	179	N	207101105 03 02 12	01-SEP-20	30-SEP-20	10,530
11953	TEHRI GARHWAL	V	N	2	N	207101105 04 01 12	01-SEP-20	01-SEP-20	62,217
11954	TEHRI GARHWAL	V	N	235	N	207101105 03 01 12	01-SEP-20	30-SEP-20	1,23,660
11955	TEHRI GARHWAL	V	N	29	N	207101104 03 02 12	01-SEP-20	07-SEP-20	21,060
11956	TEHRI GARHWAL	V	N	3	N	207101101 04 01 12	01-SEP-20	01-SEP-20	44,975
11957	TEHRI GARHWAL	V	N	4	N	207101105 03 02 12	01-SEP-20	01-SEP-20	49,153
11958	TEHRI GARHWAL	V	N	5	N	207101105 03 02 12	01-SEP-20	01-SEP-20	2,35,986
11959	TEHRI GARHWAL	V	N	6	N	207101109 03 02 12	01-SEP-20	01-SEP-20	12,51,050
11960	TEHRI GARHWAL	V	N	7	N	207101105 03 02 12	01-SEP-20	01-SEP-20	4,51,219
11961	TEHRI GARHWAL	V	N	8	N	207101109 06 02 12	01-SEP-20	01-SEP-20	17,30,930
11962	TEHRI GARHWAL	V	N	9	N	207101109 03 02 12	01-SEP-20	01-SEP-20	84,332

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
11963	TEHRI GARHWAL	V	N	100	N	207101115 03 02 13	01-JUL-20	08-JUL-20	24,860
11964	TEHRI GARHWAL	V	N	103	N	207101115 03 02 13	01-JUL-20	08-JUL-20	26,014
11965	TEHRI GARHWAL	V	N	104	N	207101115 03 02 13	01-JUL-20	08-JUL-20	1,57,982
11966	TEHRI GARHWAL	V	N	105	N	207101115 03 02 13	01-JUL-20	08-JUL-20	32,032
11967	TEHRI GARHWAL	V	N	106	N	207101115 03 02 13	01-JUL-20	08-JUL-20	37,128
11968	TEHRI GARHWAL	V	N	107	N	207101115 03 02 13	01-JUL-20	08-JUL-20	77,220
11969	TEHRI GARHWAL	V	N	302	N	207101115 03 02 13	01-JUL-20	24-JUL-20	36,691

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**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
11970	TEHRI GARHWAL	V	N	97	N	207101115 03 02 13	01-AUG-20	19-AUG-20	3,32,280

**DDO- 61015769 PRINCIPAL PRINCIPAL GIC DHAUNIKHAL GHANSALI TEHRI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11971	TEHRI GARHWAL	V	N	32	N	207101115 03 02 13	01-AUG-20	10-AUG-20	4,02,080

**DDO- 61015770 PRINCIPAL PRINCIPAL GIC DHOPADDHAR GHANSALI TEHRI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11972	TEHRI GARHWAL	V	N	348	N	207101115 03 02 13	01-JUL-20	31-JUL-20	84,630
11973	TEHRI GARHWAL	V	N	82	N	207101115 03 02 13	01-SEP-20	14-SEP-20	1,14,660

**DDO- 61015773 PRINCIPAL PRINCIPAL GIC THELANAILCHAMI GHANSALI TEHRI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11974	TEHRI GARHWAL	V	N	168	N	207101115 03 02 13	01-AUG-20	29-AUG-20	1,21,107

**DDO- 61015780 PRINCIPAL PRINCIPAL GIC KIRETHKEMAR GHANSALI TEHRI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11975	TEHRI GARHWAL	V	N	33	N	207101115 03 02 13	01-AUG-20	10-AUG-20	2,06,590

**DDO- 61015782 PRINCIPAL PRINCIPAL GIC BINAKKHAL GHANSALI TEHRI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11976	TEHRI GARHWAL	V	N	147	N	207101115 03 02 13	01-JUL-20	08-JUL-20	4,32,900

**DDO- 61015783 PRINCIPAL PRINCIPAL GIC BHATTGAON GHANSALI TEHRI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11977	TEHRI GARHWAL	V	N	31	N	207101115 03 02 13	01-AUG-20	06-AUG-20	4,45,770

**DDO- 61015790 PRINCIPAL PRINCIPAL GIC AKHODI GHANSALI TEHRI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11978	TEHRI GARHWAL	V	N	176	N	207101115 03 02 13	01-JUL-20	18-JUL-20	2,13,751

**DDO- 61022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTER THATYUR TEHRI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11979	TEHRI GARHWAL	V	N	52	N	207101115 03 02 13	01-SEP-20	11-SEP-20	8,95,050

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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
11980	TEHRI GARHWAL	V	N	32	N	207101115 03 02 13	01-JUL-20	03-JUL-20	15,536
11981	TEHRI GARHWAL	V	N	390	N	207101115 03 02 13	01-JUL-20	31-JUL-20	4,32,900
11982	TEHRI GARHWAL	V	N	391	N	207101115 03 02 13	01-JUL-20	31-JUL-20	7,38,270
11983	TEHRI GARHWAL	V	N	94	N	207101115 03 02 13	01-JUL-20	08-JUL-20	4,13,010
11984	TEHRI GARHWAL	V	N	95	N	207101115 03 02 13	01-JUL-20	08-JUL-20	4,13,010
11985	TEHRI GARHWAL	V	N	96	N	207101115 03 02 13	01-JUL-20	08-JUL-20	4,13,010
11986	TEHRI GARHWAL	V	N	128	N	207101115 03 02 13	01-SEP-20	23-SEP-20	3,86,100

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
11987	TEHRI GARHWAL	V	N	102	N	207101101 03 02 12	01-JUL-20	09-JUL-20	68,890
11988	TEHRI GARHWAL	V	N	108	N	207101109 06 02 12	01-JUL-20	09-JUL-20	1,59,120
11989	TEHRI GARHWAL	V	N	109	N	207101109 06 02 12	01-JUL-20	09-JUL-20	10,93,950
11990	TEHRI GARHWAL	V	N	110	N	207101109 06 02 12	01-JUL-20	09-JUL-20	14,23,757
11991	TEHRI GARHWAL	V	N	321	N	207101109 06 02 12	01-JUL-20	29-JUL-20	15,03,860
11992	TEHRI GARHWAL	V	N	322	N	207101109 06 02 12	01-JUL-20	29-JUL-20	1,36,716
11993	TEHRI GARHWAL	V	N	323	N	207101109 06 02 12	01-JUL-20	29-JUL-20	15,31,950
11994	TEHRI GARHWAL	V	N	33	N	207101109 03 02 12	01-JUL-20	04-JUL-20	14,39,592
11995	TEHRI GARHWAL	V	N	34	N	207101109 03 02 12	01-JUL-20	04-JUL-20	15,31,950
11996	TEHRI GARHWAL	V	N	35	N	207101109 03 02 12	01-JUL-20	04-JUL-20	6,77,736
11997	TEHRI GARHWAL	V	N	36	N	207101101 03 02 12	01-JUL-20	04-JUL-20	5,32,940
11998	TEHRI GARHWAL	V	N	37	N	207101101 03 02 12	01-JUL-20	04-JUL-20	17,91,536
11999	TEHRI GARHWAL	V	N	38	N	207101101 03 02 12	01-JUL-20	04-JUL-20	17,58,686
12000	TEHRI GARHWAL	V	N	392	N	207101105 03 02 12	01-JUL-20	31-JUL-20	2,54,841
12001	TEHRI GARHWAL	V	N	393	N	207101101 03 02 12	01-JUL-20	31-JUL-20	11,28,827
12002	TEHRI GARHWAL	V	N	394	N	207101105 03 02 12	01-JUL-20	31-JUL-20	86,815
12003	TEHRI GARHWAL	V	N	395	N	207101101 03 01 12	01-JUL-20	31-JUL-20	3,26,670
12004	TEHRI GARHWAL	V	N	396	N	207101105 03 01 12	01-JUL-20	31-JUL-20	3,87,115
12005	TEHRI GARHWAL	V	N	397	N	207101105 03 02 12	01-JUL-20	31-JUL-20	1,18,414
12006	TEHRI GARHWAL	V	N	398	N	207101109 03 02 12	01-JUL-20	31-JUL-20	3,59,238
12007	TEHRI GARHWAL	V	N	399	N	207101109 06 02 12	01-JUL-20	31-JUL-20	6,41,336
12008	TEHRI GARHWAL	V	N	400	N	207101105 03 02 12	01-JUL-20	31-JUL-20	5,47,549
12009	TEHRI GARHWAL	V	N	401	N	207101109 03 02 12	01-JUL-20	31-JUL-20	52,206
12010	TEHRI GARHWAL	V	N	402	N	207101105 03 02 12	01-JUL-20	31-JUL-20	40,482
12011	TEHRI GARHWAL	V	N	403	N	207101111 03 02 12	01-JUL-20	31-JUL-20	24,400
12012	TEHRI GARHWAL	V	N	1	N	207101101 03 02 12	01-AUG-20	06-AUG-20	1,34,579
12013	TEHRI GARHWAL	V	N	131	N	207101105 03 02 12	01-AUG-20	31-AUG-20	2,65,371



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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
12014	TEHRI GARHWAL	V	N	132	N	207101101 03 02 12	01-AUG-20	31-AUG-20	11,26,476
12015	TEHRI GARHWAL	V	N	133	N	207101105 03 02 12	01-AUG-20	31-AUG-20	86,815
12016	TEHRI GARHWAL	V	N	134	N	207101101 03 01 12	01-AUG-20	31-AUG-20	1,68,027
12017	TEHRI GARHWAL	V	N	135	N	207101105 03 01 12	01-AUG-20	31-AUG-20	3,34,465
12018	TEHRI GARHWAL	V	N	136	N	207101109 03 02 12	01-AUG-20	31-AUG-20	3,57,228
12019	TEHRI GARHWAL	V	N	137	N	207101105 03 02 12	01-AUG-20	31-AUG-20	1,18,414
12020	TEHRI GARHWAL	V	N	138	N	207101105 03 02 12	01-AUG-20	31-AUG-20	3,38,994
12021	TEHRI GARHWAL	V	N	139	N	207101109 06 02 12	01-AUG-20	31-AUG-20	6,57,680
12022	TEHRI GARHWAL	V	N	140	N	207101109 03 02 12	01-AUG-20	31-AUG-20	52,206
12023	TEHRI GARHWAL	V	N	141	N	207101105 03 02 12	01-AUG-20	31-AUG-20	40,482
12024	TEHRI GARHWAL	V	N	142	N	207101111 03 02 12	01-AUG-20	31-AUG-20	24,400
12025	TEHRI GARHWAL	V	N	52	N	207101109 06 02 12	01-AUG-20	21-AUG-20	3,08,880
12026	TEHRI GARHWAL	V	N	53	N	207101109 06 02 12	01-AUG-20	21-AUG-20	9,45,945
12027	TEHRI GARHWAL	V	N	54	N	207101109 06 02 12	01-AUG-20	21-AUG-20	13,25,966
12028	TEHRI GARHWAL	V	N	96	N	207101105 03 02 12	01-AUG-20	25-AUG-20	21,060
12029	TEHRI GARHWAL	V	N	220	N	207101105 03 02 12	01-SEP-20	30-SEP-20	2,54,841
12030	TEHRI GARHWAL	V	N	221	N	207101101 03 02 12	01-SEP-20	30-SEP-20	11,26,476
12031	TEHRI GARHWAL	V	N	222	N	207101105 03 02 12	01-SEP-20	30-SEP-20	86,815
12032	TEHRI GARHWAL	V	N	223	N	207101101 03 01 12	01-SEP-20	30-SEP-20	1,68,027
12033	TEHRI GARHWAL	V	N	224	N	207101105 03 01 12	01-SEP-20	30-SEP-20	3,34,465
12034	TEHRI GARHWAL	V	N	225	N	207101109 03 02 12	01-SEP-20	30-SEP-20	3,57,228
12035	TEHRI GARHWAL	V	N	226	N	207101105 03 02 12	01-SEP-20	30-SEP-20	1,18,414
12036	TEHRI GARHWAL	V	N	227	N	207101105 03 02 12	01-SEP-20	30-SEP-20	3,38,994
12037	TEHRI GARHWAL	V	N	228	N	207101109 06 02 12	01-SEP-20	30-SEP-20	6,49,164
12038	TEHRI GARHWAL	V	N	229	N	207101105 03 02 12	01-SEP-20	30-SEP-20	40,482
12039	TEHRI GARHWAL	V	N	230	N	207101109 03 02 12	01-SEP-20	30-SEP-20	52,206
12040	TEHRI GARHWAL	V	N	232	N	207101111 03 02 12	01-SEP-20	30-SEP-20	24,400

DDO- 61024504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER JAUNPUR THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12041	TEHRI GARHWAL	V	N	93	N	207101115 03 02 13	01-JUL-20	08-JUL-20	2,23,864

DDO- 61024518 PRINCIPAL ELIMANTRY EDU

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12042	TEHRI GARHWAL	V	N	148	N	207101115 03 02 13	01-JUL-20	14-JUL-20	32,794
12043	TEHRI GARHWAL	V	N	60	N	207101115 03 02 13	01-AUG-20	24-AUG-20	30,888
12044	TEHRI GARHWAL	V	N	61	N	207101115 03 02 13	01-AUG-20	24-AUG-20	34,476

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DDO- 61024518 PRINCIPAL ELIMANTRY EDU

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12045	TEHRI GARHWAL	V	N	62	N	207101115 03 02 13	01-AUG-20	24-AUG-20	26,629

DDO- 61025840 PRINCIPAL PRINCIPAL GIC KATAL THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12046	TEHRI GARHWAL	V	N	101	N	207101115 03 02 13	01-JUL-20	09-JUL-20	1,92,497

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
12047	TEHRI GARHWAL	V	N	29	N	207101101 03 02 12	01-JUL-20	03-JUL-20	14,61,154
12048	TEHRI GARHWAL	V	N	30	N	207101101 03 02 12	01-JUL-20	03-JUL-20	7,29,632
12049	TEHRI GARHWAL	V	N	31	N	207101101 03 02 12	01-JUL-20	03-JUL-20	13,73,064
12050	TEHRI GARHWAL	V	N	335	N	207101105 03 02 12	01-JUL-20	31-JUL-20	7,88,869
12051	TEHRI GARHWAL	V	N	336	N	207101101 04 01 12	01-JUL-20	31-JUL-20	37,694
12052	TEHRI GARHWAL	V	N	337	N	207101105 03 01 12	01-JUL-20	31-JUL-20	6,55,775
12053	TEHRI GARHWAL	V	N	338	N	207101101 03 02 12	01-JUL-20	31-JUL-20	10,25,296
12054	TEHRI GARHWAL	V	N	339	N	207101101 03 01 12	01-JUL-20	31-JUL-20	1,05,097
12055	TEHRI GARHWAL	V	N	340	N	207101109 03 02 12	01-JUL-20	31-JUL-20	7,40,983
12056	TEHRI GARHWAL	V	N	341	N	207101105 03 02 12	01-JUL-20	31-JUL-20	1,42,253
12057	TEHRI GARHWAL	V	N	342	N	207101105 03 02 12	01-JUL-20	31-JUL-20	3,30,756
12058	TEHRI GARHWAL	V	N	343	N	207101109 06 02 12	01-JUL-20	31-JUL-20	7,39,682
12059	TEHRI GARHWAL	V	N	344	N	207101105 03 02 12	01-JUL-20	31-JUL-20	12,636
12060	TEHRI GARHWAL	V	N	345	N	207101109 03 02 12	01-JUL-20	31-JUL-20	47,894
12061	TEHRI GARHWAL	V	N	346	N	207101101 03 02 12	01-JUL-20	31-JUL-20	93,054
12062	TEHRI GARHWAL	V	N	110	N	207101109 03 02 12	01-AUG-20	26-AUG-20	86,622
12063	TEHRI GARHWAL	V	N	111	N	207101800 04 02 09	01-AUG-20	28-AUG-20	10,679
12064	TEHRI GARHWAL	V	N	113	N	207101105 03 02 12	01-AUG-20	31-AUG-20	5,99,329
12065	TEHRI GARHWAL	V	N	114	N	207101101 03 02 12	01-AUG-20	31-AUG-20	11,83,135
12066	TEHRI GARHWAL	V	N	115	N	207101101 04 01 12	01-AUG-20	31-AUG-20	37,694
12067	TEHRI GARHWAL	V	N	116	N	207101105 03 01 12	01-AUG-20	31-AUG-20	6,55,775
12068	TEHRI GARHWAL	V	N	117	N	207101101 03 01 12	01-AUG-20	31-AUG-20	1,06,927
12069	TEHRI GARHWAL	V	N	118	N	207101109 03 02 12	01-AUG-20	31-AUG-20	7,36,403
12070	TEHRI GARHWAL	V	N	119	N	207101105 03 02 12	01-AUG-20	31-AUG-20	1,02,256
12071	TEHRI GARHWAL	V	N	120	N	207101109 06 02 12	01-AUG-20	31-AUG-20	7,39,682
12072	TEHRI GARHWAL	V	N	121	N	207101105 03 02 12	01-AUG-20	31-AUG-20	3,30,756
12073	TEHRI GARHWAL	V	N	122	N	207101109 03 02 12	01-AUG-20	31-AUG-20	47,894
12074	TEHRI GARHWAL	V	N	123	N	207101105 03 02 12	01-AUG-20	31-AUG-20	12,636
12075	TEHRI GARHWAL	V	N	137	N	207101105 03 02 12	01-SEP-20	25-SEP-20	2,42,424

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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
12076	TEHRI GARHWAL	V	N	138	N	207101105 03 02 12	01-SEP-20	25-SEP-20	12,98,700
12077	TEHRI GARHWAL	V	N	155	N	207101101 04 01 12	01-SEP-20	30-SEP-20	37,694
12078	TEHRI GARHWAL	V	N	156	N	207101101 03 01 12	01-SEP-20	30-SEP-20	1,06,927
12079	TEHRI GARHWAL	V	N	157	N	207101105 03 02 12	01-SEP-20	30-SEP-20	97,457
12080	TEHRI GARHWAL	V	N	158	N	207101101 03 02 12	01-SEP-20	30-SEP-20	10,30,854
12081	TEHRI GARHWAL	V	N	159	N	207101105 03 01 12	01-SEP-20	30-SEP-20	6,55,775
12082	TEHRI GARHWAL	V	N	160	N	207101109 03 02 12	01-SEP-20	30-SEP-20	7,54,757
12083	TEHRI GARHWAL	V	N	161	N	207101109 06 02 12	01-SEP-20	30-SEP-20	7,39,716
12084	TEHRI GARHWAL	V	N	162	N	207101105 03 02 12	01-SEP-20	30-SEP-20	12,636
12085	TEHRI GARHWAL	V	N	163	N	207101109 03 02 12	01-SEP-20	30-SEP-20	47,894
12086	TEHRI GARHWAL	V	N	178	N	207101800 04 02 09	01-SEP-20	30-SEP-20	14,158

## DDO- 61035888 PRINCIPAL PRINCIPAL GIC GARWANGAON PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12087	TEHRI GARHWAL	V	N	166	N	207101115 03 02 13	01-JUL-20	15-JUL-20	32,686
12088	TEHRI GARHWAL	V	N	49	N	207101115 03 02 13	01-SEP-20	08-SEP-20	3,88,167

## DDO- 61035889 PRINCIPAL PRINCIPAL GIC GALUDDHAR PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12089	TEHRI GARHWAL	V	N	50	N	207101115 03 02 13	01-SEP-20	08-SEP-20	3,92,496

## DDO- 61042133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CINSERVATION OFFICER KIRTINAGAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12090	TEHRI GARHWAL	V	N	101	N	207101115 03 02 13	01-SEP-20	15-SEP-20	4,14,305
12091	TEHRI GARHWAL	V	N	102	N	207101115 03 02 13	01-SEP-20	15-SEP-20	4,22,453

## DDO- 61042687 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTER HINDOLAKHAL DEOPRAYAG TEHRE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12092	TEHRI GARHWAL	V	N	151	N	207101115 03 02 13	01-JUL-20	13-JUL-20	4,20,030

## DDO- 61042688 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KIRTINAGAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12093	TEHRI GARHWAL	V	N	53	N	207101115 03 02 13	01-SEP-20	10-SEP-20	3,42,810

## DDO- 61044220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE KRITINAGAR DEOPRAYAG TEHRI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12094	TEHRI GARHWAL	V	N	26	N	207101115 03 02 13	01-JUL-20	02-JUL-20	7,83,900
12095	TEHRI GARHWAL	V	N	27	N	207101115 03 02 13	01-JUL-20	02-JUL-20	15,150
12096	TEHRI GARHWAL	V	N	123	N	207101115 03 02 13	01-SEP-20	21-SEP-20	2,77,440
12097	TEHRI GARHWAL	V	N	136	N	207101115 03 02 13	01-SEP-20	24-SEP-20	46,760

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
12098	TEHRI GARHWAL	V	N	10	N	207101105 03 02 12	01-JUL-20	01-JUL-20	6,39,566
12099	TEHRI GARHWAL	V	N	11	N	207101109 05 02 12	01-JUL-20	01-JUL-20	13,822
12100	TEHRI GARHWAL	V	N	112	N	207101104 03 02 12	01-JUL-20	09-JUL-20	15,91,200
12101	TEHRI GARHWAL	V	N	113	N	207101104 03 02 12	01-JUL-20	09-JUL-20	4,46,562
12102	TEHRI GARHWAL	V	N	12	N	207101105 03 02 12	01-JUL-20	01-JUL-20	33,050
12103	TEHRI GARHWAL	V	N	13	N	207101105 03 02 12	01-JUL-20	01-JUL-20	4,33,163
12104	TEHRI GARHWAL	V	N	14	N	207101109 06 02 12	01-JUL-20	01-JUL-20	20,83,608
12105	TEHRI GARHWAL	V	N	149	N	207101105 03 02 12	01-JUL-20	13-JUL-20	3,99,512
12106	TEHRI GARHWAL	V	N	15	N	207101109 03 02 12	01-JUL-20	01-JUL-20	1,26,275
12107	TEHRI GARHWAL	V	N	152	N	207101105 03 01 12	01-JUL-20	13-JUL-20	52,650
12108	TEHRI GARHWAL	V	N	153	N	207101109 03 02 12	01-JUL-20	13-JUL-20	1,71,190
12109	TEHRI GARHWAL	V	N	16	N	207101105 03 02 12	01-JUL-20	01-JUL-20	82,292
12110	TEHRI GARHWAL	V	N	167	N	207101104 03 02 12	01-JUL-20	15-JUL-20	2,38,300
12111	TEHRI GARHWAL	V	N	168	N	207101104 03 02 12	01-JUL-20	15-JUL-20	14,99,940
12112	TEHRI GARHWAL	V	N	169	N	207101105 03 01 12	01-JUL-20	15-JUL-20	45,830
12113	TEHRI GARHWAL	V	N	181	N	207101109 03 02 12	01-JUL-20	21-JUL-20	4,95,612
12114	TEHRI GARHWAL	V	N	182	N	207101109 03 02 12	01-JUL-20	21-JUL-20	82,604
12115	TEHRI GARHWAL	V	N	183	N	207101109 03 02 12	01-JUL-20	21-JUL-20	6,94,196
12116	TEHRI GARHWAL	V	N	184	N	207101109 03 02 12	01-JUL-20	21-JUL-20	1,36,716
12117	TEHRI GARHWAL	V	N	185	N	207101109 03 02 12	01-JUL-20	21-JUL-20	13,74,156
12118	TEHRI GARHWAL	V	N	186	N	207101109 03 02 12	01-JUL-20	21-JUL-20	15,31,950
12119	TEHRI GARHWAL	V	N	2	N	207101101 03 02 12	01-JUL-20	01-JUL-20	43,62,125
12120	TEHRI GARHWAL	V	N	202	N	207101109 03 02 12	01-JUL-20	23-JUL-20	2,43,048
12121	TEHRI GARHWAL	V	N	203	N	207101800 04 02 09	01-JUL-20	23-JUL-20	31,563
12122	TEHRI GARHWAL	V	N	28	N	207101105 03 01 12	01-JUL-20	02-JUL-20	48,716
12123	TEHRI GARHWAL	V	N	3	N	207101105 03 02 12	01-JUL-20	01-JUL-20	18,08,936
12124	TEHRI GARHWAL	V	N	316	N	207101101 03 02 12	01-JUL-20	28-JUL-20	24,35,971
12125	TEHRI GARHWAL	V	N	317	N	207101101 03 02 12	01-JUL-20	28-JUL-20	86,580
12126	TEHRI GARHWAL	V	N	318	N	207101101 03 02 12	01-JUL-20	28-JUL-20	6,49,350
12127	TEHRI GARHWAL	V	N	319	N	207101101 03 02 12	01-JUL-20	28-JUL-20	7,27,627

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12128	TEHRI GARHWAL	V	N	320	N	207101105 03 01 12	01-JUL-20	28-JUL-20	1,15,830
12129	TEHRI GARHWAL	V	N	384	N	207101101 03 02 12	01-JUL-20	30-JUL-20	7,76,476
12130	TEHRI GARHWAL	V	N	385	N	207101101 03 02 12	01-JUL-20	30-JUL-20	7,02,389
12131	TEHRI GARHWAL	V	N	386	N	207101109 06 02 12	01-JUL-20	30-JUL-20	2,40,378
12132	TEHRI GARHWAL	V	N	387	N	207101105 03 01 12	01-JUL-20	31-JUL-20	1,51,632
12133	TEHRI GARHWAL	V	N	4	N	207101105 04 01 12	01-JUL-20	01-JUL-20	96,939
12134	TEHRI GARHWAL	V	N	404	N	207101105 03 02 12	01-JUL-20	31-JUL-20	21,59,404
12135	TEHRI GARHWAL	V	N	405	N	207101101 03 02 12	01-JUL-20	31-JUL-20	44,39,682
12136	TEHRI GARHWAL	V	N	406	N	207101101 04 01 12	01-JUL-20	31-JUL-20	90,566
12137	TEHRI GARHWAL	V	N	407	N	207101105 04 01 12	01-JUL-20	31-JUL-20	96,939
12138	TEHRI GARHWAL	V	N	408	N	207101105 03 02 12	01-JUL-20	31-JUL-20	83,391
12139	TEHRI GARHWAL	V	N	409	N	207101105 03 01 12	01-JUL-20	31-JUL-20	28,13,649
12140	TEHRI GARHWAL	V	N	410	N	207101101 03 01 12	01-JUL-20	31-JUL-20	15,64,119
12141	TEHRI GARHWAL	V	N	411	N	207101104 03 02 12	01-JUL-20	31-JUL-20	37,499
12142	TEHRI GARHWAL	V	N	412	N	207101109 03 02 12	01-JUL-20	31-JUL-20	29,24,369
12143	TEHRI GARHWAL	V	N	413	N	207101105 03 02 12	01-JUL-20	31-JUL-20	6,39,566
12144	TEHRI GARHWAL	V	N	414	N	207101105 03 02 12	01-JUL-20	31-JUL-20	33,050
12145	TEHRI GARHWAL	V	N	415	N	207101109 05 02 12	01-JUL-20	31-JUL-20	13,822
12146	TEHRI GARHWAL	V	N	416	N	207101109 06 02 12	01-JUL-20	31-JUL-20	20,95,029
12147	TEHRI GARHWAL	V	N	417	N	207101105 03 02 12	01-JUL-20	31-JUL-20	5,65,114
12148	TEHRI GARHWAL	V	N	418	N	207101105 03 02 12	01-JUL-20	31-JUL-20	82,292
12149	TEHRI GARHWAL	V	N	419	N	207101109 03 02 12	01-JUL-20	31-JUL-20	1,26,275
12150	TEHRI GARHWAL	V	N	5	N	207101101 04 01 12	01-JUL-20	01-JUL-20	90,566
12151	TEHRI GARHWAL	V	N	6	N	207101105 03 02 12	01-JUL-20	01-JUL-20	83,391
12152	TEHRI GARHWAL	V	N	7	N	207101105 03 01 12	01-JUL-20	01-JUL-20	24,45,819
12153	TEHRI GARHWAL	V	N	8	N	207101101 03 01 12	01-JUL-20	01-JUL-20	17,49,484
12154	TEHRI GARHWAL	V	N	9	N	207101109 03 02 12	01-JUL-20	01-JUL-20	28,31,941
12155	TEHRI GARHWAL	V	N	105	N	207101105 03 01 12	01-AUG-20	27-AUG-20	88,452
12156	TEHRI GARHWAL	V	N	106	N	207101105 03 01 12	01-AUG-20	28-AUG-20	2,41,632
12157	TEHRI GARHWAL	V	N	107	N	207101101 03 02 12	01-AUG-20	28-AUG-20	2,12,940
12158	TEHRI GARHWAL	V	N	108	N	207101101 03 02 12	01-AUG-20	28-AUG-20	10,03,860
12159	TEHRI GARHWAL	V	N	109	N	207101101 03 02 12	01-AUG-20	28-AUG-20	10,22,611
12160	TEHRI GARHWAL	V	N	171	N	207101105 03 01 12	01-AUG-20	31-AUG-20	5,095
12161	TEHRI GARHWAL	V	N	172	N	207101101 03 02 12	01-AUG-20	31-AUG-20	46,50,782
12162	TEHRI GARHWAL	V	N	173	N	207101105 03 02 12	01-AUG-20	31-AUG-20	19,54,964
12163	TEHRI GARHWAL	V	N	174	N	207101105 04 01 12	01-AUG-20	31-AUG-20	96,939
12164	TEHRI GARHWAL	V	N	175	N	207101101 04 01 12	01-AUG-20	31-AUG-20	90,566

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12165	TEHRI GARHWAL	V	N	176	N	207101105 03 02 12	01-AUG-20	31-AUG-20	83,391
12166	TEHRI GARHWAL	V	N	177	N	207101101 03 01 12	01-AUG-20	31-AUG-20	14,78,848
12167	TEHRI GARHWAL	V	N	178	N	207101105 03 01 12	01-AUG-20	31-AUG-20	24,27,103
12168	TEHRI GARHWAL	V	N	179	N	207101104 03 02 12	01-AUG-20	31-AUG-20	77,279
12169	TEHRI GARHWAL	V	N	180	N	207101105 03 02 12	01-AUG-20	31-AUG-20	6,18,564
12170	TEHRI GARHWAL	V	N	181	N	207101109 03 02 12	01-AUG-20	31-AUG-20	30,32,329
12171	TEHRI GARHWAL	V	N	182	N	207101105 03 02 12	01-AUG-20	31-AUG-20	33,050
12172	TEHRI GARHWAL	V	N	183	N	207101109 05 02 12	01-AUG-20	31-AUG-20	13,822
12173	TEHRI GARHWAL	V	N	184	N	207101109 06 02 12	01-AUG-20	31-AUG-20	20,74,441
12174	TEHRI GARHWAL	V	N	185	N	207101105 03 02 12	01-AUG-20	31-AUG-20	4,89,725
12175	TEHRI GARHWAL	V	N	186	N	207101109 03 02 12	01-AUG-20	31-AUG-20	1,26,275
12176	TEHRI GARHWAL	V	N	187	N	207101105 03 02 12	01-AUG-20	31-AUG-20	82,292
12177	TEHRI GARHWAL	V	N	19	N	207101105 03 01 12	01-AUG-20	07-AUG-20	63,180
12178	TEHRI GARHWAL	V	N	20	N	207101109 06 02 12	01-AUG-20	07-AUG-20	1,72,753
12179	TEHRI GARHWAL	V	N	27	N	207101104 03 02 12	01-AUG-20	14-AUG-20	39,780
12180	TEHRI GARHWAL	V	N	28	N	207101109 06 02 12	01-AUG-20	14-AUG-20	1,82,288
12181	TEHRI GARHWAL	V	N	29	N	207101109 06 02 12	01-AUG-20	14-AUG-20	14,39,592
12182	TEHRI GARHWAL	V	N	30	N	207101109 06 02 12	01-AUG-20	14-AUG-20	15,31,950
12183	TEHRI GARHWAL	V	N	48	N	207101109 03 02 12	01-AUG-20	20-AUG-20	2,59,740
12184	TEHRI GARHWAL	V	N	49	N	207101109 03 02 12	01-AUG-20	20-AUG-20	6,70,995
12185	TEHRI GARHWAL	V	N	50	N	207101109 03 02 12	01-AUG-20	20-AUG-20	7,27,627
12186	TEHRI GARHWAL	V	N	55	N	207101800 04 01 09	01-AUG-20	21-AUG-20	14,255
12187	TEHRI GARHWAL	V	N	58	N	207101101 03 02 12	01-AUG-20	24-AUG-20	93,930
12188	TEHRI GARHWAL	V	N	59	N	207101105 03 01 12	01-AUG-20	24-AUG-20	1,17,180
12189	TEHRI GARHWAL	V	N	98	N	207101105 03 01 12	01-AUG-20	25-AUG-20	1,89,369
12190	TEHRI GARHWAL	V	N	1	N	207101105 03 02 12	01-SEP-20	01-SEP-20	68,796
12191	TEHRI GARHWAL	V	N	100	N	207101109 06 02 12	01-SEP-20	15-SEP-20	15,31,950
12192	TEHRI GARHWAL	V	N	118	N	207101109 06 02 12	01-SEP-20	17-SEP-20	44,870
12193	TEHRI GARHWAL	V	N	119	N	207101109 03 02 12	01-SEP-20	18-SEP-20	41,650
12194	TEHRI GARHWAL	V	N	120	N	207101109 03 02 12	01-SEP-20	21-SEP-20	66,867
12195	TEHRI GARHWAL	V	N	121	N	207101109 03 02 12	01-SEP-20	21-SEP-20	7,35,521
12196	TEHRI GARHWAL	V	N	122	N	207101109 03 02 12	01-SEP-20	21-SEP-20	7,49,259
12197	TEHRI GARHWAL	V	N	125	N	207101109 03 02 12	01-SEP-20	22-SEP-20	7,01,764
12198	TEHRI GARHWAL	V	N	126	N	207101109 03 02 12	01-SEP-20	22-SEP-20	12,20,609
12199	TEHRI GARHWAL	V	N	127	N	207101109 03 02 12	01-SEP-20	22-SEP-20	13,98,224
12200	TEHRI GARHWAL	V	N	145	N	207101109 06 02 12	01-SEP-20	28-SEP-20	28,232
12201	TEHRI GARHWAL	V	N	152	N	207101109 03 02 12	01-SEP-20	29-SEP-20	2,34,585

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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
12202	TEHRI GARHWAL	V	N	153	N	207101109 03 02 12	01-SEP-20	29-SEP-20	15,01,344
12203	TEHRI GARHWAL	V	N	154	N	207101109 03 02 12	01-SEP-20	29-SEP-20	15,77,181
12204	TEHRI GARHWAL	V	N	205	N	207101105 03 02 12	01-SEP-20	30-SEP-20	20,22,210
12205	TEHRI GARHWAL	V	N	206	N	207101101 03 02 12	01-SEP-20	30-SEP-20	44,48,434
12206	TEHRI GARHWAL	V	N	207	N	207101105 04 01 12	01-SEP-20	30-SEP-20	96,939
12207	TEHRI GARHWAL	V	N	208	N	207101101 04 01 12	01-SEP-20	30-SEP-20	90,566
12208	TEHRI GARHWAL	V	N	209	N	207101105 03 02 12	01-SEP-20	30-SEP-20	83,391
12209	TEHRI GARHWAL	V	N	210	N	207101101 03 01 12	01-SEP-20	30-SEP-20	15,33,010
12210	TEHRI GARHWAL	V	N	211	N	207101105 03 01 12	01-SEP-20	30-SEP-20	27,72,114
12211	TEHRI GARHWAL	V	N	212	N	207101104 03 02 12	01-SEP-20	30-SEP-20	77,279
12212	TEHRI GARHWAL	V	N	213	N	207101105 03 02 12	01-SEP-20	30-SEP-20	6,14,970
12213	TEHRI GARHWAL	V	N	214	N	207101109 03 02 12	01-SEP-20	30-SEP-20	28,83,968
12214	TEHRI GARHWAL	V	N	215	N	207101105 03 02 12	01-SEP-20	30-SEP-20	33,050
12215	TEHRI GARHWAL	V	N	216	N	207101109 05 02 12	01-SEP-20	30-SEP-20	13,822
12216	TEHRI GARHWAL	V	N	217	N	207101109 06 02 12	01-SEP-20	30-SEP-20	20,73,006
12217	TEHRI GARHWAL	V	N	218	N	207101105 03 02 12	01-SEP-20	30-SEP-20	5,09,100
12218	TEHRI GARHWAL	V	N	219	N	207101105 03 02 12	01-SEP-20	30-SEP-20	82,292
12219	TEHRI GARHWAL	V	N	231	N	207101109 03 02 12	01-SEP-20	30-SEP-20	1,26,275
12220	TEHRI GARHWAL	V	N	30	N	207101109 03 02 12	01-SEP-20	07-SEP-20	7,79,922
12221	TEHRI GARHWAL	V	N	31	N	207101109 03 02 12	01-SEP-20	07-SEP-20	1,89,072
12222	TEHRI GARHWAL	V	N	32	N	207101109 03 02 12	01-SEP-20	07-SEP-20	7,94,490
12223	TEHRI GARHWAL	V	N	98	N	207101109 06 02 12	01-SEP-20	15-SEP-20	2,27,860
12224	TEHRI GARHWAL	V	N	99	N	207101109 06 02 12	01-SEP-20	15-SEP-20	15,03,860

DDO- 61044504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12225	TEHRI GARHWAL	V	N	91	N	207101115 03 02 13	01-JUL-20	06-JUL-20	2,69,279

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
12226	TEHRI GARHWAL	V	N	103	N	207101115 03 02 13	01-AUG-20	27-AUG-20	1,04,698
12227	TEHRI GARHWAL	V	N	21	N	207101115 03 02 13	01-AUG-20	10-AUG-20	8,447
12228	TEHRI GARHWAL	V	N	22	N	207101115 03 02 13	01-AUG-20	13-AUG-20	15,935
12229	TEHRI GARHWAL	V	N	36	N	207101115 03 02 13	01-AUG-20	17-AUG-20	42,533
12230	TEHRI GARHWAL	V	N	99	N	207101115 03 02 13	01-AUG-20	25-AUG-20	76,205

DDO- 61044519 DISTRICT EDUCATIONAL OFFICER DEO (ELEMENTARY) DEOPRAYAG TEHRI GARHWAL

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**DDO- 61044519 DISTRICT EDUCATIONAL OFFICER DEO (ELEMENTARY) DEOPRAYAG TEHRI GARHWAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12231	TEHRI GARHWAL	V	N	169	N	207101115 03 02 13	01-AUG-20	31-AUG-20	95,973
12232	TEHRI GARHWAL	V	N	170	N	207101115 03 02 13	01-AUG-20	31-AUG-20	1,00,257
12233	TEHRI GARHWAL	V	N	234	N	207101115 03 02 13	01-SEP-20	30-SEP-20	42,533

**DDO- 61045809 PRINCIPAL PRINCIPAL GIC KUNDBHARPURKHAL DEOPRAYAG TEHRI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12234	TEHRI GARHWAL	V	N	204	N	207101115 03 02 13	01-JUL-20	23-JUL-20	4,45,770

**DDO- 61045814 PRINCIPAL PRINCIPAL GIC SINWALIDHAR DEOPRAYAG TEHRI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12235	TEHRI GARHWAL	V	N	51	N	207101115 03 02 13	01-AUG-20	20-AUG-20	4,58,640

**DDO- 61045815 PRINCIPAL PRINCIPAL GIC BHALLEGAON DEOPRAYAG TEHRI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12236	TEHRI GARHWAL	V	N	233	N	207101115 03 02 13	01-SEP-20	30-SEP-20	2,85,714

**DDO- 61045821 PRINCIPAL PRINCIPAL GIC LALUDIKHAL DEOPRAYAG TEHRI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12237	TEHRI GARHWAL	V	N	104	N	207101115 03 02 13	01-AUG-20	27-AUG-20	4,80,230
12238	TEHRI GARHWAL	V	N	135	N	207101115 03 02 13	01-SEP-20	24-SEP-20	1,79,961

**DDO- 61045853 PRINCIPAL PRINCIPAL GIC JAKHIDAGAR DEOPRAYAG TEHRI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12239	TEHRI GARHWAL	V	N	1	N	207101115 03 02 13	01-JUL-20	01-JUL-20	4,13,010

**DDO- 61045858 PRINCIPAL PRINCIPAL GIC GONIKHAL DEOPRAYAG TEHRI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12240	TEHRI GARHWAL	V	N	51	N	207101115 03 02 13	01-SEP-20	09-SEP-20	4,48,052

**DDO- 61046586 HEADMASTER HEAD MASTER GGHSS MANJKOT CHAURAS DEOPRAYAG TEHRI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12241	TEHRI GARHWAL	V	N	112	N	207101115 03 02 13	01-AUG-20	29-AUG-20	4,58,640

**DDO- 61046587 HEADMASTER HEAD MASTER GGHSS MOLDHAR DEOPRAYAG TEHRI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 61046587 HEADMASTER HEAD MASTER GGSS MOLDHAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12242	TEHRI GARHWAL	V	N	111	N	207101115 03 02 13	01-JUL-20	09-JUL-20	1,55,610

DDO- 61047580 HEADMASTER HEAD MASTER GGSS KILKILESWAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12243	TEHRI GARHWAL	V	N	150	N	207101115 03 02 13	01-JUL-20	13-JUL-20	48,908

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
12244	PAO NEW DELHI	V	N	1	N	207101101 04 01 12	01-JUL-20	31-JUL-20	21,042
12245	PAO NEW DELHI	V	N	10	N	207101105 03 02 12	01-JUL-20	31-JUL-20	49,996
12246	PAO NEW DELHI	V	N	11	N	207101111 03 02 12	01-JUL-20	31-JUL-20	63,500
12247	PAO NEW DELHI	V	N	2	N	207101101 03 02 12	01-JUL-20	31-JUL-20	15,83,415
12248	PAO NEW DELHI	V	N	3	N	207101105 03 02 12	01-JUL-20	31-JUL-20	1,20,638
12249	PAO NEW DELHI	V	N	4	N	207101101 04 01 12	01-JUL-20	31-JUL-20	4,37,855
12250	PAO NEW DELHI	V	N	5	N	207101101 03 01 12	01-JUL-20	31-JUL-20	2,69,548
12251	PAO NEW DELHI	V	N	6	N	207101105 03 01 12	01-JUL-20	31-JUL-20	1,43,635
12252	PAO NEW DELHI	V	N	7	N	207101105 03 02 12	01-JUL-20	31-JUL-20	66,498
12253	PAO NEW DELHI	V	N	8	N	207101109 05 02 12	01-JUL-20	31-JUL-20	1,05,939
12254	PAO NEW DELHI	V	N	9	N	207101109 06 02 12	01-JUL-20	31-JUL-20	1,46,519
12255	PAO NEW DELHI	V	N	1	N	207101109 06 02 12	01-AUG-20	11-AUG-20	17,359
12256	PAO NEW DELHI	V	N	10	N	207101109 06 02 12	01-AUG-20	31-AUG-20	1,46,519
12257	PAO NEW DELHI	V	N	11	N	207101105 03 02 12	01-AUG-20	31-AUG-20	49,996
12258	PAO NEW DELHI	V	N	12	N	207101111 03 02 12	01-AUG-20	31-AUG-20	63,500
12259	PAO NEW DELHI	V	N	13	N	207101101 03 02 12	01-AUG-20	31-AUG-20	21,414
12260	PAO NEW DELHI	V	N	2	N	207101101 03 02 12	01-AUG-20	11-AUG-20	156
12261	PAO NEW DELHI	V	N	3	N	207101101 03 02 12	01-AUG-20	31-AUG-20	15,84,880
12262	PAO NEW DELHI	V	N	4	N	207101105 03 02 12	01-AUG-20	31-AUG-20	1,20,638
12263	PAO NEW DELHI	V	N	5	N	207101101 04 01 12	01-AUG-20	31-AUG-20	4,43,882
12264	PAO NEW DELHI	V	N	6	N	207101101 03 01 12	01-AUG-20	31-AUG-20	2,69,548
12265	PAO NEW DELHI	V	N	7	N	207101105 03 01 12	01-AUG-20	31-AUG-20	2,00,925
12266	PAO NEW DELHI	V	N	8	N	207101105 03 02 12	01-AUG-20	31-AUG-20	66,498
12267	PAO NEW DELHI	V	N	9	N	207101109 05 02 12	01-AUG-20	31-AUG-20	1,05,939
12268	PAO NEW DELHI	V	N	1	N	207101101 03 02 12	01-SEP-20	30-SEP-20	15,85,479
12269	PAO NEW DELHI	V	N	10	N	207101111 03 02 12	01-SEP-20	30-SEP-20	63,500
12270	PAO NEW DELHI	V	N	2	N	207101105 03 02 12	01-SEP-20	30-SEP-20	1,91,189
12271	PAO NEW DELHI	V	N	3	N	207101101 04 01 12	01-SEP-20	30-SEP-20	4,43,882
12272	PAO NEW DELHI	V	N	4	N	207101101 03 01 12	01-SEP-20	30-SEP-20	2,69,548

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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
12273	PAO NEW DELHI	V	N	5	N	207101105 03 01 12	01-SEP-20	30-SEP-20	1,23,508
12274	PAO NEW DELHI	V	N	6	N	207101105 03 02 12	01-SEP-20	30-SEP-20	66,498
12275	PAO NEW DELHI	V	N	7	N	207101109 05 02 12	01-SEP-20	30-SEP-20	1,05,939
12276	PAO NEW DELHI	V	N	8	N	207101109 06 02 12	01-SEP-20	30-SEP-20	1,46,519
12277	PAO NEW DELHI	V	N	9	N	207101105 03 02 12	01-SEP-20	30-SEP-20	49,996

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
12278	HARIDWAR	V	N	100	N	207101115 03 02 13	01-JUL-20	13-JUL-20	1,15,288
12279	HARIDWAR	V	N	117	N	207101101 03 02 12	01-JUL-20	17-JUL-20	9,547
12280	HARIDWAR	V	N	118	N	207101101 03 02 12	01-JUL-20	17-JUL-20	9,547
12281	HARIDWAR	V	N	119	N	207101101 03 02 12	01-JUL-20	17-JUL-20	9,547
12282	HARIDWAR	V	N	124	N	207101101 03 02 12	01-JUL-20	20-JUL-20	10,109
12283	HARIDWAR	V	N	125	N	207101101 03 02 12	01-JUL-20	20-JUL-20	10,109
12284	HARIDWAR	V	N	126	N	207101101 03 02 12	01-JUL-20	20-JUL-20	10,109
12285	HARIDWAR	V	N	127	N	207101101 03 02 12	01-JUL-20	20-JUL-20	19,972
12286	HARIDWAR	V	N	128	N	207101101 03 02 12	01-JUL-20	20-JUL-20	19,972
12287	HARIDWAR	V	N	129	N	207101101 03 02 12	01-JUL-20	20-JUL-20	19,972
12288	HARIDWAR	V	N	130	N	207101101 03 02 12	01-JUL-20	20-JUL-20	13,198
12289	HARIDWAR	V	N	131	N	207101101 03 02 12	01-JUL-20	20-JUL-20	13,198
12290	HARIDWAR	V	N	132	N	207101101 03 02 12	01-JUL-20	20-JUL-20	13,198
12291	HARIDWAR	V	N	167	N	207101115 03 02 13	01-JUL-20	23-JUL-20	6,27,120
12292	HARIDWAR	V	N	168	N	207101115 03 02 13	01-JUL-20	10-JUL-20	1,21,524
12293	HARIDWAR	V	N	169	N	207101115 03 02 13	01-JUL-20	10-JUL-20	2,05,771
12294	HARIDWAR	V	N	132	N	207101115 03 02 13	01-AUG-20	19-AUG-20	1,27,600
12295	HARIDWAR	V	N	133	N	207101115 03 02 13	01-AUG-20	19-AUG-20	1,35,626
12296	HARIDWAR	V	N	134	N	207101115 03 02 13	01-AUG-20	19-AUG-20	1,32,653
12297	HARIDWAR	V	N	82	N	207101115 03 02 13	01-AUG-20	17-AUG-20	4,72,680
12298	HARIDWAR	V	N	131	N	207101115 03 02 13	01-SEP-20	18-SEP-20	4,80,870
12299	HARIDWAR	V	N	132	N	207101115 03 02 13	01-SEP-20	18-SEP-20	4,09,840
12300	HARIDWAR	V	N	29	N	207101115 03 02 13	01-SEP-20	03-SEP-20	1,58,480
12301	HARIDWAR	V	N	42	N	207101101 03 02 12	01-SEP-20	05-SEP-20	19,972
12302	HARIDWAR	V	N	43	N	207101101 03 02 12	01-SEP-20	05-SEP-20	19,972
12303	HARIDWAR	V	N	44	N	207101101 03 02 12	01-SEP-20	05-SEP-20	10,109
12304	HARIDWAR	V	N	45	N	207101101 03 02 12	01-SEP-20	05-SEP-20	10,109
12305	HARIDWAR	V	N	46	N	207101101 03 02 12	01-SEP-20	05-SEP-20	13,198
12306	HARIDWAR	V	N	47	N	207101101 03 02 12	01-SEP-20	05-SEP-20	13,198

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12307	HARIDWAR	V	N	48	N	207101101 03 02 12	01-SEP-20	05-SEP-20	9,547
12308	HARIDWAR	V	N	49	N	207101101 03 02 12	01-SEP-20	05-SEP-20	9,547
12309	HARIDWAR	V	N	56	N	207101115 03 02 13	01-SEP-20	05-SEP-20	6,05,814

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
12310	HARIDWAR	V	N	84	N	207101115 03 02 13	01-AUG-20	17-AUG-20	7,60,500

DDO- 65002133 SOIL CONSERVATION OFFICER AGRICULTURE AND SOIL CONSERVATION BAHARABAD HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12311	HARIDWAR	V	N	210	N	207101115 03 02 13	01-JUL-20	30-JUL-20	7,60,500
12312	HARIDWAR	V	N	111	N	207101115 03 02 13	01-AUG-20	19-AUG-20	6,08,400

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12313	HARIDWAR	V	N	174	N	207101115 03 02 13	01-AUG-20	31-AUG-20	7,87,504

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
12314	HARIDWAR	V	N	133	N	207101115 03 02 13	01-JUL-20	21-JUL-20	6,79,177
12315	HARIDWAR	V	N	130	N	207101115 03 02 13	01-SEP-20	18-SEP-20	1,79,670
12316	HARIDWAR	V	N	62	N	207101115 03 02 13	01-SEP-20	08-SEP-20	7,60,500

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
12317	HARIDWAR	V	N	113	N	207101101 03 02 12	01-JUL-20	17-JUL-20	36,986
12318	HARIDWAR	V	N	114	N	207101101 03 02 12	01-JUL-20	17-JUL-20	38,222
12319	HARIDWAR	V	N	105	N	207101115 03 02 13	01-AUG-20	18-AUG-20	73,320
12320	HARIDWAR	V	N	106	N	207101115 03 02 13	01-AUG-20	18-AUG-20	17,160
12321	HARIDWAR	V	N	107	N	207101115 03 02 13	01-AUG-20	18-AUG-20	73,320
12322	HARIDWAR	V	N	108	N	207101115 03 02 13	01-AUG-20	18-AUG-20	29,300
12323	HARIDWAR	V	N	98	N	207101101 03 02 12	01-AUG-20	18-AUG-20	38,222
12324	HARIDWAR	V	N	99	N	207101101 03 02 12	01-AUG-20	18-AUG-20	36,986

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

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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
12325	HARIDWAR	V	N	88	N	207101115 03 02 13	01-SEP-20	14-SEP-20	57,549

DDO- 65002432 DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12326	HARIDWAR	V	N	35	N	207101115 03 02 13	01-AUG-20	07-AUG-20	4,58,640

DDO- 65002475 SUPERINTENDENT PRISIONS DISTRICT PRISON (JAIL)ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12327	HARIDWAR	V	N	180	N	207101115 03 02 13	01-JUL-20	24-JUL-20	4,15,043
12328	HARIDWAR	V	N	54	N	207101115 03 02 13	01-JUL-20	03-JUL-20	6,20,849

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
12329	HARIDWAR	V	N	44	N	207101115 03 02 13	01-JUL-20	02-JUL-20	4,72,680
12330	HARIDWAR	V	N	45	N	207101115 03 02 13	01-JUL-20	02-JUL-20	4,72,680
12331	HARIDWAR	V	N	97	N	207101115 03 02 13	01-JUL-20	10-JUL-20	4,72,680
12332	HARIDWAR	V	N	38	N	207101115 03 02 13	01-AUG-20	10-AUG-20	4,58,640
12333	HARIDWAR	V	N	39	N	207101115 03 02 13	01-AUG-20	10-AUG-20	7,49,970
12334	HARIDWAR	V	N	40	N	207101115 03 02 13	01-AUG-20	10-AUG-20	7,27,740
12335	HARIDWAR	V	N	41	N	207101115 03 02 13	01-AUG-20	10-AUG-20	7,27,740
12336	HARIDWAR	V	N	158	N	207101115 03 02 13	01-SEP-20	23-SEP-20	8,43,570
12337	HARIDWAR	V	N	63	N	207101115 03 02 13	01-SEP-20	08-SEP-20	4,25,412
12338	HARIDWAR	V	N	64	N	207101115 03 02 13	01-SEP-20	08-SEP-20	6,65,730
12339	HARIDWAR	V	N	65	N	207101115 03 02 13	01-SEP-20	08-SEP-20	3,18,272

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
12340	HARIDWAR	V	N	104	N	207101115 03 02 13	01-JUL-20	14-JUL-20	79,654
12341	HARIDWAR	V	N	115	N	207101101 03 02 12	01-JUL-20	15-JUL-20	42,822
12342	HARIDWAR	V	N	187	N	207101115 03 02 13	01-JUL-20	28-JUL-20	3,61,238
12343	HARIDWAR	V	N	42	N	207101101 03 02 12	01-JUL-20	01-JUL-20	2,05,686
12344	HARIDWAR	V	N	43	N	207101101 03 02 12	01-JUL-20	01-JUL-20	42,187
12345	HARIDWAR	V	N	56	N	207101101 03 02 12	01-JUL-20	06-JUL-20	85,644
12346	HARIDWAR	V	N	95	N	207101115 03 02 13	01-JUL-20	10-JUL-20	6,45,840
12347	HARIDWAR	V	N	96	N	207101115 03 02 13	01-JUL-20	10-JUL-20	4,45,770
12348	HARIDWAR	V	N	42	N	207101115 03 02 13	01-AUG-20	10-AUG-20	6,45,840

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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
12349	HARIDWAR	V	N	100	N	207101101 03 02 12	01-SEP-20	15-SEP-20	34,281
12350	HARIDWAR	V	N	126	N	207101115 03 02 13	01-SEP-20	16-SEP-20	4,58,640
12351	HARIDWAR	V	N	127	N	207101115 03 02 13	01-SEP-20	16-SEP-20	4,72,680
12352	HARIDWAR	V	N	128	N	207101115 03 02 13	01-SEP-20	16-SEP-20	4,25,880
12353	HARIDWAR	V	N	129	N	207101115 03 02 13	01-SEP-20	16-SEP-20	7,72,200
12354	HARIDWAR	V	N	159	N	207101115 03 02 13	01-SEP-20	23-SEP-20	6,45,840
12355	HARIDWAR	V	N	160	N	207101115 03 02 13	01-SEP-20	23-SEP-20	7,06,680
12356	HARIDWAR	V	N	161	N	207101115 03 02 13	01-SEP-20	23-SEP-20	7,72,200
12357	HARIDWAR	V	N	162	N	207101115 03 02 13	01-SEP-20	23-SEP-20	8,43,570
12358	HARIDWAR	V	N	163	N	207101115 03 02 13	01-SEP-20	23-SEP-20	74,120
12359	HARIDWAR	V	N	164	N	207101115 03 02 13	01-SEP-20	23-SEP-20	1,05,815
12360	HARIDWAR	V	N	165	N	207101115 03 02 13	01-SEP-20	23-SEP-20	8,43,570
12361	HARIDWAR	V	N	190	N	207101101 03 02 12	01-SEP-20	28-SEP-20	21,094
12362	HARIDWAR	V	N	196	N	207101101 03 02 12	01-SEP-20	28-SEP-20	40,950
12363	HARIDWAR	V	N	50	N	207101101 03 02 12	01-SEP-20	05-SEP-20	21,094
12364	HARIDWAR	V	N	51	N	207101101 03 02 12	01-SEP-20	05-SEP-20	2,45,700
12365	HARIDWAR	V	N	52	N	207101101 03 02 12	01-SEP-20	05-SEP-20	34,281
12366	HARIDWAR	V	N	53	N	207101101 03 02 12	01-SEP-20	05-SEP-20	85,644

DDO- 65002664 SUPERINTENDENT MEDICAL SUPDT MELA HOSPITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12367	HARIDWAR	V	N	182	N	207101115 03 02 13	01-JUL-20	24-JUL-20	10,03,860

DDO- 65002666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BAHADARABAD HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12368	HARIDWAR	V	N	65	N	207101115 03 02 13	01-AUG-20	14-AUG-20	8,43,570
12369	HARIDWAR	V	N	137	N	207101115 03 02 13	01-SEP-20	19-SEP-20	8,69,310

DDO- 65002751 ZONAL AYURVEDIC OFFICER ZILA AYURVEDIC & UNANI OFFICER DEVPURA HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12370	HARIDWAR	V	N	178	N	207101115 03 02 13	01-JUL-20	24-JUL-20	4,01,310

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
12371	HARIDWAR	V	N	116	N	207101101 03 02 12	01-JUL-20	15-JUL-20	85,170
12372	HARIDWAR	V	N	173	N	207101101 03 01 12	01-AUG-20	31-AUG-20	1,11,090

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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
12373	HARIDWAR	V	N	81	N	207101101 03 01 12	01-AUG-20	14-AUG-20	85,170
12374	HARIDWAR	V	N	73	N	207101101 03 01 12	01-SEP-20	10-SEP-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
12375	HARIDWAR	V	N	84	N	207101115 03 02 13	01-JUL-20	10-JUL-20	4,45,770
12376	HARIDWAR	V	N	85	N	207101115 03 02 13	01-JUL-20	10-JUL-20	4,97,422
12377	HARIDWAR	V	N	86	N	207101115 03 02 13	01-JUL-20	10-JUL-20	8,07,300
12378	HARIDWAR	V	N	85	N	207101115 03 02 13	01-AUG-20	17-AUG-20	4,45,770
12379	HARIDWAR	V	N	86	N	207101115 03 02 13	01-AUG-20	17-AUG-20	7,17,210
12380	HARIDWAR	V	N	87	N	207101115 03 02 13	01-AUG-20	17-AUG-20	5,40,540

DDO- 65004051 ASSISTANT REGIONAL TRANSPORT OFFICER A R T O (ADMN) OFFICER DEHRADUN ROAD BHUPATWALA HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12381	HARIDWAR	V	N	179	N	207101115 03 02 13	01-JUL-20	04-JUL-20	4,39,920

DDO- 65004102 PRINCIPAL PRINCIPAL GOVERNMENT PLOYTECHNIC HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12382	HARIDWAR	V	N	125	N	207101115 03 02 13	01-SEP-20	16-SEP-20	2,71,572

DDO- 65004217 DISTRICT MAGISTRATE OFFICER COMMONDENT COLLECTRATE COMPOUND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12383	HARIDWAR	V	N	63	N	207101115 03 02 13	01-AUG-20	13-AUG-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
12384	HARIDWAR	V	N	51	N	207101101 03 02 12	01-AUG-20	11-AUG-20	59,084
12385	HARIDWAR	V	N	64	N	207101115 03 02 13	01-AUG-20	14-AUG-20	1,31,780

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
12386	HARIDWAR	V	N	186	N	207101115 03 02 13	01-JUL-20	28-JUL-20	2,82,204
12387	HARIDWAR	V	N	241	N	207101115 03 02 13	01-SEP-20	29-SEP-20	7,83,900

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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12388	HARIDWAR	V	N	1	N	207101101 03 02 12	01-JUL-20	01-JUL-20	2,25,12,058
12389	HARIDWAR	V	N	10	N	207101105 03 02 12	01-JUL-20	01-JUL-20	3,92,093
12390	HARIDWAR	V	N	101	N	207101800 04 02 09	01-JUL-20	14-JUL-20	24,881
12391	HARIDWAR	V	N	102	N	207101800 04 02 09	01-JUL-20	14-JUL-20	10,545
12392	HARIDWAR	V	N	103	N	207101800 04 01 09	01-JUL-20	14-JUL-20	17,178
12393	HARIDWAR	V	N	105	N	207101105 03 01 12	01-JUL-20	17-JUL-20	9,173
12394	HARIDWAR	V	N	106	N	207101101 03 01 12	01-JUL-20	17-JUL-20	3,42,198
12395	HARIDWAR	V	N	107	N	207101101 03 02 12	01-JUL-20	17-JUL-20	2,06,856
12396	HARIDWAR	V	N	108	N	207101101 03 02 12	01-JUL-20	17-JUL-20	17,06,562
12397	HARIDWAR	V	N	109	N	207101101 03 02 12	01-JUL-20	17-JUL-20	17,38,439
12398	HARIDWAR	V	N	11	N	207101101 03 01 12	01-JUL-20	01-JUL-20	77,97,811
12399	HARIDWAR	V	N	110	N	207101101 03 02 12	01-JUL-20	20-JUL-20	3,57,800
12400	HARIDWAR	V	N	111	N	207101101 03 02 12	01-JUL-20	20-JUL-20	4,21,176
12401	HARIDWAR	V	N	112	N	207101101 03 02 12	01-JUL-20	20-JUL-20	7,59,879
12402	HARIDWAR	V	N	12	N	207101109 03 02 12	01-JUL-20	01-JUL-20	54,19,834
12403	HARIDWAR	V	N	13	N	207101105 03 02 12	01-JUL-20	01-JUL-20	8,21,448
12404	HARIDWAR	V	N	134	N	207101800 04 02 09	01-JUL-20	23-JUL-20	1,43,337
12405	HARIDWAR	V	N	135	N	207101800 04 02 09	01-JUL-20	23-JUL-20	22,064
12406	HARIDWAR	V	N	136	N	207101800 04 02 09	01-JUL-20	23-JUL-20	14,926
12407	HARIDWAR	V	N	137	N	207101800 04 02 09	01-JUL-20	23-JUL-20	10,352
12408	HARIDWAR	V	N	138	N	207101800 04 02 09	01-JUL-20	23-JUL-20	28,976
12409	HARIDWAR	V	N	139	N	207101800 04 02 09	01-JUL-20	23-JUL-20	13,944
12410	HARIDWAR	V	N	14	N	207101105 03 02 12	01-JUL-20	01-JUL-20	2,02,368
12411	HARIDWAR	V	N	140	N	207101109 06 02 12	01-JUL-20	23-JUL-20	1,25,133
12412	HARIDWAR	V	N	141	N	207101109 06 02 12	01-JUL-20	23-JUL-20	13,13,881
12413	HARIDWAR	V	N	142	N	207101109 06 02 12	01-JUL-20	23-JUL-20	14,02,157
12414	HARIDWAR	V	N	143	N	207101101 03 02 12	01-JUL-20	23-JUL-20	2,29,203
12415	HARIDWAR	V	N	144	N	207101101 03 02 12	01-JUL-20	23-JUL-20	20,00,000
12416	HARIDWAR	V	N	145	N	207101101 03 02 12	01-JUL-20	23-JUL-20	25,68,327
12417	HARIDWAR	V	N	146	N	207101109 06 02 12	01-JUL-20	23-JUL-20	1,12,497
12418	HARIDWAR	V	N	147	N	207101109 06 02 12	01-JUL-20	23-JUL-20	8,06,218
12419	HARIDWAR	V	N	148	N	207101109 06 02 12	01-JUL-20	23-JUL-20	12,60,565
12420	HARIDWAR	V	N	149	N	207101109 03 02 12	01-JUL-20	23-JUL-20	13,28,764
12421	HARIDWAR	V	N	15	N	207101109 05 02 12	01-JUL-20	01-JUL-20	3,69,044
12422	HARIDWAR	V	N	150	N	207101109 06 02 12	01-JUL-20	23-JUL-20	1,15,830
12423	HARIDWAR	V	N	151	N	207101109 06 02 12	01-JUL-20	23-JUL-20	7,72,200
12424	HARIDWAR	V	N	152	N	207101109 06 02 12	01-JUL-20	23-JUL-20	12,97,930

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12425	HARIDWAR	V	N	153	N	207101101 03 02 12	01-JUL-20	23-JUL-20	2,62,795
12426	HARIDWAR	V	N	154	N	207101105 03 02 12	01-JUL-20	23-JUL-20	76,194
12427	HARIDWAR	V	N	16	N	207101105 03 02 12	01-JUL-20	01-JUL-20	4,15,107
12428	HARIDWAR	V	N	17	N	207101109 06 02 12	01-JUL-20	01-JUL-20	46,73,521
12429	HARIDWAR	V	N	170	N	207101101 03 01 12	01-JUL-20	24-JUL-20	48,030
12430	HARIDWAR	V	N	171	N	207101105 03 01 12	01-JUL-20	24-JUL-20	68,955
12431	HARIDWAR	V	N	172	N	207101109 03 02 12	01-JUL-20	24-JUL-20	1,491
12432	HARIDWAR	V	N	173	N	207101101 03 02 12	01-JUL-20	24-JUL-20	35,890
12433	HARIDWAR	V	N	174	N	207101109 06 02 12	01-JUL-20	24-JUL-20	1,15,830
12434	HARIDWAR	V	N	175	N	207101109 06 02 12	01-JUL-20	24-JUL-20	12,97,930
12435	HARIDWAR	V	N	176	N	207101109 06 02 12	01-JUL-20	24-JUL-20	8,49,420
12436	HARIDWAR	V	N	177	N	207101800 04 01 09	01-JUL-20	24-JUL-20	1,31,600
12437	HARIDWAR	V	N	18	N	207101105 03 02 12	01-JUL-20	01-JUL-20	17,01,508
12438	HARIDWAR	V	N	189	N	207101101 03 02 12	01-JUL-20	31-JUL-20	2,25,20,259
12439	HARIDWAR	V	N	19	N	207101109 03 02 12	01-JUL-20	01-JUL-20	99,34,513
12440	HARIDWAR	V	N	190	N	207101105 03 02 12	01-JUL-20	31-JUL-20	69,04,846
12441	HARIDWAR	V	N	191	N	207101105 04 01 12	01-JUL-20	31-JUL-20	10,73,244
12442	HARIDWAR	V	N	192	N	207101101 04 01 12	01-JUL-20	31-JUL-20	41,18,545
12443	HARIDWAR	V	N	193	N	207101105 04 01 12	01-JUL-20	31-JUL-20	11,95,619
12444	HARIDWAR	V	N	194	N	207101101 04 01 12	01-JUL-20	31-JUL-20	63,43,917
12445	HARIDWAR	V	N	195	N	207101105 04 01 12	01-JUL-20	31-JUL-20	55,868
12446	HARIDWAR	V	N	196	N	207101101 04 01 12	01-JUL-20	31-JUL-20	2,08,716
12447	HARIDWAR	V	N	197	N	207101105 03 02 12	01-JUL-20	31-JUL-20	5,50,043
12448	HARIDWAR	V	N	198	N	207101105 03 01 12	01-JUL-20	31-JUL-20	64,12,209
12449	HARIDWAR	V	N	199	N	207101101 03 01 12	01-JUL-20	31-JUL-20	80,50,053
12450	HARIDWAR	V	N	2	N	207101105 03 02 12	01-JUL-20	01-JUL-20	68,81,197
12451	HARIDWAR	V	N	20	N	207101111 03 02 12	01-JUL-20	01-JUL-20	97,200
12452	HARIDWAR	V	N	200	N	207101109 03 02 12	01-JUL-20	31-JUL-20	55,53,028
12453	HARIDWAR	V	N	201	N	207101105 03 02 12	01-JUL-20	31-JUL-20	7,78,881
12454	HARIDWAR	V	N	202	N	207101105 03 02 12	01-JUL-20	31-JUL-20	2,14,694
12455	HARIDWAR	V	N	203	N	207101109 05 02 12	01-JUL-20	31-JUL-20	3,56,985
12456	HARIDWAR	V	N	204	N	207101105 03 02 12	01-JUL-20	31-JUL-20	4,15,107
12457	HARIDWAR	V	N	205	N	207101109 06 02 12	01-JUL-20	31-JUL-20	47,57,954
12458	HARIDWAR	V	N	206	N	207101109 03 02 12	01-JUL-20	31-JUL-20	98,83,454
12459	HARIDWAR	V	N	207	N	207101105 03 02 12	01-JUL-20	31-JUL-20	13,96,158
12460	HARIDWAR	V	N	208	N	207101111 03 02 12	01-JUL-20	31-JUL-20	97,200
12461	HARIDWAR	V	N	21	N	207101101 03 02 12	01-JUL-20	01-JUL-20	37,499



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12462	HARIDWAR	V	N	211	N	207101101 03 02 12	01-JUL-20	31-JUL-20	5,98,294
12463	HARIDWAR	V	N	212	N	207101101 03 02 12	01-JUL-20	31-JUL-20	10,62,600
12464	HARIDWAR	V	N	213	N	207101101 03 02 12	01-JUL-20	31-JUL-20	11,30,772
12465	HARIDWAR	V	N	214	N	207101101 03 02 12	01-JUL-20	31-JUL-20	1,14,075
12466	HARIDWAR	V	N	215	N	207101101 03 02 12	01-JUL-20	31-JUL-20	12,54,825
12467	HARIDWAR	V	N	216	N	207101101 03 02 12	01-JUL-20	31-JUL-20	12,78,264
12468	HARIDWAR	V	N	217	N	207101105 03 02 12	01-JUL-20	31-JUL-20	1,45,548
12469	HARIDWAR	V	N	218	N	207101101 03 02 12	01-JUL-20	31-JUL-20	1,76,436
12470	HARIDWAR	V	N	219	N	207101101 03 02 12	01-JUL-20	31-JUL-20	8,82,180
12471	HARIDWAR	V	N	22	N	207101101 03 02 12	01-JUL-20	01-JUL-20	12,37,451
12472	HARIDWAR	V	N	220	N	207101101 03 02 12	01-JUL-20	31-JUL-20	14,82,786
12473	HARIDWAR	V	N	221	N	207101101 03 02 12	01-JUL-20	31-JUL-20	2,44,122
12474	HARIDWAR	V	N	222	N	207101101 03 02 12	01-JUL-20	31-JUL-20	20,00,000
12475	HARIDWAR	V	N	223	N	207101101 03 02 12	01-JUL-20	31-JUL-20	72,132
12476	HARIDWAR	V	N	224	N	207101101 03 02 12	01-JUL-20	31-JUL-20	6,85,240
12477	HARIDWAR	V	N	225	N	207101101 03 02 12	01-JUL-20	31-JUL-20	8,08,256
12478	HARIDWAR	V	N	23	N	207101101 03 02 12	01-JUL-20	01-JUL-20	12,60,565
12479	HARIDWAR	V	N	24	N	207101105 03 01 12	01-JUL-20	01-JUL-20	73,505
12480	HARIDWAR	V	N	25	N	207101105 03 01 12	01-JUL-20	01-JUL-20	4,90,688
12481	HARIDWAR	V	N	26	N	207101101 03 02 12	01-JUL-20	01-JUL-20	83,260
12482	HARIDWAR	V	N	27	N	207101101 03 02 12	01-JUL-20	01-JUL-20	22,873
12483	HARIDWAR	V	N	3	N	207101101 04 01 12	01-JUL-20	01-JUL-20	41,80,094
12484	HARIDWAR	V	N	4	N	207101105 04 01 12	01-JUL-20	01-JUL-20	11,52,362
12485	HARIDWAR	V	N	46	N	207101105 03 01 12	01-JUL-20	02-JUL-20	63,180
12486	HARIDWAR	V	N	47	N	207101105 03 02 12	01-JUL-20	02-JUL-20	54,000
12487	HARIDWAR	V	N	48	N	207101105 03 02 12	01-JUL-20	02-JUL-20	1,09,512
12488	HARIDWAR	V	N	49	N	207101101 03 02 12	01-JUL-20	04-JUL-20	1,11,445
12489	HARIDWAR	V	N	5	N	207101101 04 01 12	01-JUL-20	01-JUL-20	60,76,125
12490	HARIDWAR	V	N	50	N	207101101 03 02 12	01-JUL-20	04-JUL-20	7,35,521
12491	HARIDWAR	V	N	51	N	207101101 03 02 12	01-JUL-20	04-JUL-20	91,260
12492	HARIDWAR	V	N	52	N	207101101 03 02 12	01-JUL-20	04-JUL-20	8,51,760
12493	HARIDWAR	V	N	53	N	207101101 03 02 12	01-JUL-20	04-JUL-20	10,22,611
12494	HARIDWAR	V	N	55	N	207101101 03 01 12	01-JUL-20	06-JUL-20	2,69,099
12495	HARIDWAR	V	N	6	N	207101105 04 01 12	01-JUL-20	01-JUL-20	12,81,196
12496	HARIDWAR	V	N	64	N	207101109 03 02 12	01-JUL-20	08-JUL-20	1,84,829
12497	HARIDWAR	V	N	65	N	207101101 03 02 12	01-JUL-20	08-JUL-20	74,998
12498	HARIDWAR	V	N	66	N	207101101 03 02 12	01-JUL-20	08-JUL-20	12,37,335

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12499	HARIDWAR	V	N	67	N	207101101 03 02 12	01-JUL-20	08-JUL-20	12,60,565
12500	HARIDWAR	V	N	7	N	207101101 04 01 12	01-JUL-20	01-JUL-20	2,08,716
12501	HARIDWAR	V	N	75	N	207101101 03 02 12	01-JUL-20	10-JUL-20	44,578
12502	HARIDWAR	V	N	76	N	207101101 03 02 12	01-JUL-20	10-JUL-20	7,35,521
12503	HARIDWAR	V	N	77	N	207101101 03 02 12	01-JUL-20	10-JUL-20	7,49,259
12504	HARIDWAR	V	N	78	N	207101101 03 02 12	01-JUL-20	10-JUL-20	6,02,316
12505	HARIDWAR	V	N	79	N	207101101 03 02 12	01-JUL-20	10-JUL-20	15,85,584
12506	HARIDWAR	V	N	8	N	207101105 04 01 12	01-JUL-20	01-JUL-20	55,868
12507	HARIDWAR	V	N	80	N	207101101 03 02 12	01-JUL-20	10-JUL-20	16,87,308
12508	HARIDWAR	V	N	81	N	207101101 03 01 12	01-JUL-20	10-JUL-20	35,856
12509	HARIDWAR	V	N	82	N	207101105 03 02 12	01-JUL-20	10-JUL-20	31,458
12510	HARIDWAR	V	N	83	N	207101101 03 02 12	01-JUL-20	10-JUL-20	94,059
12511	HARIDWAR	V	N	9	N	207101105 03 01 12	01-JUL-20	01-JUL-20	60,13,023
12512	HARIDWAR	V	N	100	N	207101800 04 02 09	01-AUG-20	18-AUG-20	44,727
12513	HARIDWAR	V	N	101	N	207101800 04 02 09	01-AUG-20	18-AUG-20	13,935
12514	HARIDWAR	V	N	102	N	207101800 04 02 09	01-AUG-20	18-AUG-20	97,196
12515	HARIDWAR	V	N	103	N	207101800 04 02 09	01-AUG-20	18-AUG-20	5,397
12516	HARIDWAR	V	N	104	N	207101101 03 02 12	01-AUG-20	18-AUG-20	87,052
12517	HARIDWAR	V	N	109	N	207101105 03 02 12	01-AUG-20	19-AUG-20	58,443
12518	HARIDWAR	V	N	110	N	207101105 03 02 12	01-AUG-20	19-AUG-20	16,818
12519	HARIDWAR	V	N	116	N	207101101 03 01 12	01-AUG-20	24-AUG-20	49,014
12520	HARIDWAR	V	N	117	N	207101105 03 01 12	01-AUG-20	24-AUG-20	90,812
12521	HARIDWAR	V	N	118	N	207101105 03 01 12	01-AUG-20	24-AUG-20	16,549
12522	HARIDWAR	V	N	121	N	207101101 03 01 12	01-AUG-20	25-AUG-20	32,930
12523	HARIDWAR	V	N	122	N	207101105 03 02 12	01-AUG-20	25-AUG-20	2,32,490
12524	HARIDWAR	V	N	123	N	207101105 03 02 12	01-AUG-20	25-AUG-20	8,26,020
12525	HARIDWAR	V	N	124	N	207101109 03 02 12	01-AUG-20	25-AUG-20	3,86,451
12526	HARIDWAR	V	N	125	N	207101109 03 02 12	01-AUG-20	25-AUG-20	10,30,536
12527	HARIDWAR	V	N	126	N	207101109 03 02 12	01-AUG-20	25-AUG-20	14,43,455
12528	HARIDWAR	V	N	127	N	207101109 06 02 12	01-AUG-20	26-AUG-20	1,68,716
12529	HARIDWAR	V	N	128	N	207101109 06 02 12	01-AUG-20	26-AUG-20	13,07,534
12530	HARIDWAR	V	N	129	N	207101109 06 02 12	01-AUG-20	26-AUG-20	14,17,890
12531	HARIDWAR	V	N	130	N	207101105 03 02 12	01-AUG-20	26-AUG-20	74,406
12532	HARIDWAR	V	N	131	N	207101105 03 02 12	01-AUG-20	26-AUG-20	39,664
12533	HARIDWAR	V	N	149	N	207101101 03 02 12	01-AUG-20	31-AUG-20	1,19,340
12534	HARIDWAR	V	N	15	N	207101101 03 01 12	01-AUG-20	05-AUG-20	2,92,383
12535	HARIDWAR	V	N	150	N	207101101 03 02 12	01-AUG-20	31-AUG-20	13,12,740

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12536	HARIDWAR	V	N	151	N	207101101 03 02 12	01-AUG-20	31-AUG-20	13,78,387
12537	HARIDWAR	V	N	152	N	207101105 03 01 12	01-AUG-20	31-AUG-20	2,14,608
12538	HARIDWAR	V	N	153	N	207101105 03 02 12	01-AUG-20	31-AUG-20	68,62,374
12539	HARIDWAR	V	N	154	N	207101101 03 02 12	01-AUG-20	31-AUG-20	2,26,29,140
12540	HARIDWAR	V	N	155	N	207101101 04 01 12	01-AUG-20	31-AUG-20	41,22,372
12541	HARIDWAR	V	N	156	N	207101105 04 01 12	01-AUG-20	31-AUG-20	10,73,244
12542	HARIDWAR	V	N	157	N	207101101 04 01 12	01-AUG-20	31-AUG-20	62,09,999
12543	HARIDWAR	V	N	158	N	207101105 04 01 12	01-AUG-20	31-AUG-20	11,77,758
12544	HARIDWAR	V	N	159	N	207101101 04 01 12	01-AUG-20	31-AUG-20	1,81,342
12545	HARIDWAR	V	N	16	N	207101105 03 01 12	01-AUG-20	05-AUG-20	3,36,215
12546	HARIDWAR	V	N	160	N	207101105 04 01 12	01-AUG-20	31-AUG-20	55,868
12547	HARIDWAR	V	N	161	N	207101105 03 02 12	01-AUG-20	31-AUG-20	4,13,153
12548	HARIDWAR	V	N	162	N	207101105 03 01 12	01-AUG-20	31-AUG-20	59,59,123
12549	HARIDWAR	V	N	163	N	207101101 03 01 12	01-AUG-20	31-AUG-20	77,44,014
12550	HARIDWAR	V	N	164	N	207101105 03 02 12	01-AUG-20	31-AUG-20	7,78,881
12551	HARIDWAR	V	N	165	N	207101109 03 02 12	01-AUG-20	31-AUG-20	54,21,077
12552	HARIDWAR	V	N	166	N	207101109 05 02 12	01-AUG-20	31-AUG-20	3,56,985
12553	HARIDWAR	V	N	167	N	207101105 03 02 12	01-AUG-20	31-AUG-20	2,03,766
12554	HARIDWAR	V	N	168	N	207101105 03 02 12	01-AUG-20	31-AUG-20	5,08,808
12555	HARIDWAR	V	N	169	N	207101109 06 02 12	01-AUG-20	31-AUG-20	48,41,241
12556	HARIDWAR	V	N	17	N	207101105 03 01 12	01-AUG-20	07-AUG-20	84,734
12557	HARIDWAR	V	N	170	N	207101105 03 02 12	01-AUG-20	31-AUG-20	13,96,158
12558	HARIDWAR	V	N	171	N	207101109 03 02 12	01-AUG-20	31-AUG-20	1,01,83,990
12559	HARIDWAR	V	N	172	N	207101111 03 02 12	01-AUG-20	31-AUG-20	97,200
12560	HARIDWAR	V	N	18	N	207101101 03 02 12	01-AUG-20	07-AUG-20	22,289
12561	HARIDWAR	V	N	19	N	207101101 03 02 12	01-AUG-20	07-AUG-20	6,68,655
12562	HARIDWAR	V	N	20	N	207101101 03 02 12	01-AUG-20	07-AUG-20	7,49,259
12563	HARIDWAR	V	N	21	N	207101101 03 02 12	01-AUG-20	07-AUG-20	3,42,225
12564	HARIDWAR	V	N	22	N	207101101 03 02 12	01-AUG-20	07-AUG-20	12,54,825
12565	HARIDWAR	V	N	23	N	207101101 03 02 12	01-AUG-20	07-AUG-20	12,78,264
12566	HARIDWAR	V	N	24	N	207101101 03 02 12	01-AUG-20	07-AUG-20	2,00,601
12567	HARIDWAR	V	N	25	N	207101101 03 02 12	01-AUG-20	07-AUG-20	7,35,521
12568	HARIDWAR	V	N	26	N	207101101 03 02 12	01-AUG-20	07-AUG-20	7,49,259
12569	HARIDWAR	V	N	27	N	207101101 03 02 12	01-AUG-20	07-AUG-20	1,83,869
12570	HARIDWAR	V	N	28	N	207101101 03 01 12	01-AUG-20	07-AUG-20	32,005
12571	HARIDWAR	V	N	29	N	207101109 03 02 12	01-AUG-20	07-AUG-20	34,032
12572	HARIDWAR	V	N	30	N	207101105 03 01 12	01-AUG-20	07-AUG-20	20,998

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12573	HARIDWAR	V	N	31	N	207101105 03 02 12	01-AUG-20	07-AUG-20	9,649
12574	HARIDWAR	V	N	32	N	207101101 04 01 12	01-AUG-20	07-AUG-20	5,10,588
12575	HARIDWAR	V	N	33	N	207101101 04 01 12	01-AUG-20	07-AUG-20	20,00,000
12576	HARIDWAR	V	N	34	N	207101101 04 01 12	01-AUG-20	07-AUG-20	42,91,034
12577	HARIDWAR	V	N	36	N	207101101 04 01 12	01-AUG-20	10-AUG-20	5,280
12578	HARIDWAR	V	N	37	N	207101101 03 02 12	01-AUG-20	10-AUG-20	91,336
12579	HARIDWAR	V	N	43	N	207101800 04 02 09	01-AUG-20	11-AUG-20	40,282
12580	HARIDWAR	V	N	44	N	207101800 04 02 09	01-AUG-20	11-AUG-20	2,44,700
12581	HARIDWAR	V	N	45	N	207101105 03 02 12	01-AUG-20	11-AUG-20	1,18,747
12582	HARIDWAR	V	N	46	N	207101105 03 01 12	01-AUG-20	11-AUG-20	21,966
12583	HARIDWAR	V	N	50	N	207101105 03 02 12	01-AUG-20	11-AUG-20	2,21,104
12584	HARIDWAR	V	N	57	N	207101101 03 02 12	01-AUG-20	13-AUG-20	1,27,764
12585	HARIDWAR	V	N	58	N	207101101 03 02 12	01-AUG-20	13-AUG-20	6,38,820
12586	HARIDWAR	V	N	59	N	207101101 03 02 12	01-AUG-20	13-AUG-20	7,69,467
12587	HARIDWAR	V	N	60	N	207101101 03 02 12	01-AUG-20	13-AUG-20	1,14,660
12588	HARIDWAR	V	N	61	N	207101101 03 02 12	01-AUG-20	13-AUG-20	7,16,625
12589	HARIDWAR	V	N	62	N	207101101 03 02 12	01-AUG-20	13-AUG-20	9,63,614
12590	HARIDWAR	V	N	77	N	207101105 03 01 12	01-AUG-20	14-AUG-20	68,457
12591	HARIDWAR	V	N	78	N	207101109 06 02 12	01-AUG-20	14-AUG-20	1,59,120
12592	HARIDWAR	V	N	79	N	207101109 06 02 12	01-AUG-20	14-AUG-20	13,12,740
12593	HARIDWAR	V	N	80	N	207101109 06 02 12	01-AUG-20	14-AUG-20	13,37,261
12594	HARIDWAR	V	N	88	N	207101101 03 02 12	01-AUG-20	17-AUG-20	2,26,752
12595	HARIDWAR	V	N	89	N	207101101 03 02 12	01-AUG-20	17-AUG-20	3,61,760
12596	HARIDWAR	V	N	90	N	207101101 03 02 12	01-AUG-20	17-AUG-20	6,35,199
12597	HARIDWAR	V	N	101	N	207101800 04 01 09	01-SEP-20	16-SEP-20	1,41,223
12598	HARIDWAR	V	N	102	N	207101800 04 02 09	01-SEP-20	16-SEP-20	54,489
12599	HARIDWAR	V	N	103	N	207101800 04 02 09	01-SEP-20	16-SEP-20	24,008
12600	HARIDWAR	V	N	104	N	207101800 04 02 09	01-SEP-20	16-SEP-20	31,923
12601	HARIDWAR	V	N	105	N	207101800 04 01 09	01-SEP-20	16-SEP-20	10,824
12602	HARIDWAR	V	N	106	N	207101800 04 02 09	01-SEP-20	16-SEP-20	1,06,735
12603	HARIDWAR	V	N	107	N	207101800 04 02 09	01-SEP-20	16-SEP-20	29,890
12604	HARIDWAR	V	N	108	N	207101800 04 02 09	01-SEP-20	16-SEP-20	3,329
12605	HARIDWAR	V	N	109	N	207101800 04 02 09	01-SEP-20	16-SEP-20	57,331
12606	HARIDWAR	V	N	110	N	207101800 04 02 09	01-SEP-20	16-SEP-20	83,321
12607	HARIDWAR	V	N	111	N	207101800 04 01 09	01-SEP-20	16-SEP-20	19,863
12608	HARIDWAR	V	N	112	N	207101105 03 02 12	01-SEP-20	16-SEP-20	2,31,634
12609	HARIDWAR	V	N	113	N	207101105 03 02 12	01-SEP-20	16-SEP-20	1,36,686

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12610	HARIDWAR	V	N	114	N	207101109 03 02 12	01-SEP-20	16-SEP-20	1,78,312
12611	HARIDWAR	V	N	115	N	207101109 03 02 12	01-SEP-20	16-SEP-20	7,35,521
12612	HARIDWAR	V	N	116	N	207101109 03 02 12	01-SEP-20	16-SEP-20	7,49,259
12613	HARIDWAR	V	N	117	N	207101105 03 01 12	01-SEP-20	16-SEP-20	1,71,191
12614	HARIDWAR	V	N	118	N	207101105 03 02 12	01-SEP-20	16-SEP-20	27,922
12615	HARIDWAR	V	N	119	N	207101101 03 02 12	01-SEP-20	16-SEP-20	76,050
12616	HARIDWAR	V	N	120	N	207101101 03 02 12	01-SEP-20	16-SEP-20	12,54,825
12617	HARIDWAR	V	N	121	N	207101101 03 02 12	01-SEP-20	16-SEP-20	12,78,264
12618	HARIDWAR	V	N	134	N	207101105 03 01 12	01-SEP-20	19-SEP-20	68,858
12619	HARIDWAR	V	N	135	N	207101101 03 01 12	01-SEP-20	19-SEP-20	1,09,762
12620	HARIDWAR	V	N	138	N	207101800 04 02 09	01-SEP-20	21-SEP-20	11,441
12621	HARIDWAR	V	N	139	N	207101800 04 02 09	01-SEP-20	21-SEP-20	18,706
12622	HARIDWAR	V	N	140	N	207101800 04 01 09	01-SEP-20	21-SEP-20	14,316
12623	HARIDWAR	V	N	141	N	207101101 04 01 12	01-SEP-20	21-SEP-20	4,09,500
12624	HARIDWAR	V	N	142	N	207101101 04 01 12	01-SEP-20	21-SEP-20	13,51,350
12625	HARIDWAR	V	N	143	N	207101101 04 01 12	01-SEP-20	21-SEP-20	13,76,592
12626	HARIDWAR	V	N	144	N	207101101 03 02 12	01-SEP-20	21-SEP-20	1,75,266
12627	HARIDWAR	V	N	145	N	207101101 03 02 12	01-SEP-20	21-SEP-20	6,50,988
12628	HARIDWAR	V	N	146	N	207101101 03 02 12	01-SEP-20	21-SEP-20	8,96,129
12629	HARIDWAR	V	N	147	N	207101109 06 02 12	01-SEP-20	22-SEP-20	2,10,895
12630	HARIDWAR	V	N	148	N	207101109 06 02 12	01-SEP-20	22-SEP-20	12,65,355
12631	HARIDWAR	V	N	149	N	207101109 06 02 12	01-SEP-20	22-SEP-20	14,17,890
12632	HARIDWAR	V	N	153	N	207101109 03 02 12	01-SEP-20	23-SEP-20	1,56,023
12633	HARIDWAR	V	N	154	N	207101109 03 02 12	01-SEP-20	23-SEP-20	7,35,521
12634	HARIDWAR	V	N	155	N	207101109 03 02 12	01-SEP-20	23-SEP-20	7,49,259
12635	HARIDWAR	V	N	156	N	207101105 03 02 12	01-SEP-20	23-SEP-20	1,40,247
12636	HARIDWAR	V	N	157	N	207101105 03 02 12	01-SEP-20	23-SEP-20	8,51,760
12637	HARIDWAR	V	N	166	N	207101105 03 02 12	01-SEP-20	24-SEP-20	1,17,838
12638	HARIDWAR	V	N	17	N	207101105 03 02 12	01-SEP-20	02-SEP-20	17,542
12639	HARIDWAR	V	N	175	N	207101101 03 01 12	01-SEP-20	25-SEP-20	16,880
12640	HARIDWAR	V	N	176	N	207101101 03 02 12	01-SEP-20	25-SEP-20	3,66,570
12641	HARIDWAR	V	N	177	N	207101101 03 02 12	01-SEP-20	25-SEP-20	1,10,117
12642	HARIDWAR	V	N	178	N	207101101 03 02 12	01-SEP-20	25-SEP-20	5,95,966
12643	HARIDWAR	V	N	179	N	207101101 03 02 12	01-SEP-20	25-SEP-20	36,387
12644	HARIDWAR	V	N	18	N	207101105 03 02 12	01-SEP-20	02-SEP-20	2,05,844
12645	HARIDWAR	V	N	180	N	207101101 03 02 12	01-SEP-20	25-SEP-20	12,00,771
12646	HARIDWAR	V	N	181	N	207101101 03 02 12	01-SEP-20	25-SEP-20	12,49,623

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12647	HARIDWAR	V	N	182	N	207101101 04 01 12	01-SEP-20	25-SEP-20	5,32,350
12648	HARIDWAR	V	N	183	N	207101101 04 01 12	01-SEP-20	25-SEP-20	11,46,600
12649	HARIDWAR	V	N	184	N	207101101 04 01 12	01-SEP-20	25-SEP-20	12,78,264
12650	HARIDWAR	V	N	185	N	207101101 03 02 12	01-SEP-20	25-SEP-20	1,20,396
12651	HARIDWAR	V	N	186	N	207101101 03 02 12	01-SEP-20	25-SEP-20	4,61,507
12652	HARIDWAR	V	N	187	N	207101101 03 02 12	01-SEP-20	25-SEP-20	6,74,530
12653	HARIDWAR	V	N	188	N	207101105 03 02 12	01-SEP-20	25-SEP-20	11,13,596
12654	HARIDWAR	V	N	189	N	207101105 03 02 12	01-SEP-20	25-SEP-20	84,000
12655	HARIDWAR	V	N	19	N	207101105 03 02 12	01-SEP-20	02-SEP-20	15,59,844
12656	HARIDWAR	V	N	191	N	207101101 03 02 12	01-SEP-20	28-SEP-20	1,06,421
12657	HARIDWAR	V	N	192	N	207101101 03 02 12	01-SEP-20	28-SEP-20	3,04,054
12658	HARIDWAR	V	N	193	N	207101101 03 02 12	01-SEP-20	28-SEP-20	5,34,584
12659	HARIDWAR	V	N	20	N	207101105 03 01 12	01-SEP-20	02-SEP-20	7,158
12660	HARIDWAR	V	N	21	N	207101109 03 02 12	01-SEP-20	02-SEP-20	9,477
12661	HARIDWAR	V	N	213	N	207101109 06 02 12	01-SEP-20	30-SEP-20	2,38,680
12662	HARIDWAR	V	N	214	N	207101109 06 02 12	01-SEP-20	30-SEP-20	8,37,760
12663	HARIDWAR	V	N	215	N	207101109 06 02 12	01-SEP-20	30-SEP-20	13,37,261
12664	HARIDWAR	V	N	216	N	207101109 06 02 12	01-SEP-20	30-SEP-20	6,70,173
12665	HARIDWAR	V	N	217	N	207101109 06 02 12	01-SEP-20	30-SEP-20	11,00,437
12666	HARIDWAR	V	N	218	N	207101109 06 02 12	01-SEP-20	30-SEP-20	12,60,565
12667	HARIDWAR	V	N	219	N	207101105 03 02 12	01-SEP-20	30-SEP-20	1,53,153
12668	HARIDWAR	V	N	22	N	207101101 03 02 12	01-SEP-20	02-SEP-20	43,605
12669	HARIDWAR	V	N	220	N	207101105 03 02 12	01-SEP-20	30-SEP-20	10,81,080
12670	HARIDWAR	V	N	221	N	207101105 03 02 12	01-SEP-20	30-SEP-20	73,01,498
12671	HARIDWAR	V	N	222	N	207101101 03 02 12	01-SEP-20	30-SEP-20	2,27,57,100
12672	HARIDWAR	V	N	223	N	207101101 04 01 12	01-SEP-20	30-SEP-20	41,22,372
12673	HARIDWAR	V	N	224	N	207101105 04 01 12	01-SEP-20	30-SEP-20	10,73,244
12674	HARIDWAR	V	N	225	N	207101101 04 01 12	01-SEP-20	30-SEP-20	62,48,918
12675	HARIDWAR	V	N	226	N	207101105 04 01 12	01-SEP-20	30-SEP-20	11,77,758
12676	HARIDWAR	V	N	227	N	207101105 04 01 12	01-SEP-20	30-SEP-20	55,868
12677	HARIDWAR	V	N	228	N	207101101 04 01 12	01-SEP-20	30-SEP-20	1,81,342
12678	HARIDWAR	V	N	229	N	207101105 03 02 12	01-SEP-20	30-SEP-20	4,42,626
12679	HARIDWAR	V	N	230	N	207101109 03 02 12	01-SEP-20	30-SEP-20	54,22,622
12680	HARIDWAR	V	N	231	N	207101105 03 02 12	01-SEP-20	30-SEP-20	7,91,131
12681	HARIDWAR	V	N	232	N	207101109 05 02 12	01-SEP-20	30-SEP-20	3,56,985
12682	HARIDWAR	V	N	233	N	207101105 03 02 12	01-SEP-20	30-SEP-20	2,03,766
12683	HARIDWAR	V	N	234	N	207101105 03 02 12	01-SEP-20	30-SEP-20	5,28,031

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12684	HARIDWAR	V	N	235	N	207101109 06 02 12	01-SEP-20	30-SEP-20	51,35,121
12685	HARIDWAR	V	N	236	N	207101109 03 02 12	01-SEP-20	30-SEP-20	1,05,77,002
12686	HARIDWAR	V	N	237	N	207101105 03 02 12	01-SEP-20	30-SEP-20	14,03,817
12687	HARIDWAR	V	N	238	N	207101111 03 02 12	01-SEP-20	30-SEP-20	97,200
12688	HARIDWAR	V	N	239	N	207101105 03 01 12	01-SEP-20	30-SEP-20	62,71,702
12689	HARIDWAR	V	N	24	N	207101105 03 02 12	01-SEP-20	03-SEP-20	84,690
12690	HARIDWAR	V	N	240	N	207101101 03 01 12	01-SEP-20	30-SEP-20	80,44,017
12691	HARIDWAR	V	N	25	N	207101109 06 02 12	01-SEP-20	03-SEP-20	2,14,695
12692	HARIDWAR	V	N	26	N	207101109 06 02 12	01-SEP-20	03-SEP-20	11,80,823
12693	HARIDWAR	V	N	27	N	207101109 06 02 12	01-SEP-20	03-SEP-20	14,43,455
12694	HARIDWAR	V	N	28	N	207101105 03 02 12	01-SEP-20	03-SEP-20	16,664
12695	HARIDWAR	V	N	30	N	207101105 03 02 12	01-SEP-20	05-SEP-20	21,645
12696	HARIDWAR	V	N	31	N	207101105 03 02 12	01-SEP-20	05-SEP-20	44,669
12697	HARIDWAR	V	N	32	N	207101105 03 02 12	01-SEP-20	05-SEP-20	19,357
12698	HARIDWAR	V	N	33	N	207101101 03 02 12	01-SEP-20	05-SEP-20	4,15,120
12699	HARIDWAR	V	N	34	N	207101101 03 02 12	01-SEP-20	05-SEP-20	16,86,409
12700	HARIDWAR	V	N	35	N	207101101 03 02 12	01-SEP-20	05-SEP-20	17,44,339
12701	HARIDWAR	V	N	36	N	207101101 03 02 12	01-SEP-20	05-SEP-20	84,358
12702	HARIDWAR	V	N	37	N	207101101 03 02 12	01-SEP-20	05-SEP-20	13,91,891
12703	HARIDWAR	V	N	38	N	207101101 03 02 12	01-SEP-20	05-SEP-20	14,17,890
12704	HARIDWAR	V	N	39	N	207101101 03 02 12	01-SEP-20	05-SEP-20	5,79,082
12705	HARIDWAR	V	N	40	N	207101101 03 02 12	01-SEP-20	05-SEP-20	11,49,456
12706	HARIDWAR	V	N	41	N	207101101 03 02 12	01-SEP-20	05-SEP-20	12,23,200
12707	HARIDWAR	V	N	54	N	207101105 03 02 12	01-SEP-20	05-SEP-20	6,64,594
12708	HARIDWAR	V	N	55	N	207101105 03 02 12	01-SEP-20	05-SEP-20	18,70,440
12709	HARIDWAR	V	N	57	N	207101101 03 02 12	01-SEP-20	08-SEP-20	2,65,887
12710	HARIDWAR	V	N	58	N	207101101 03 02 12	01-SEP-20	08-SEP-20	9,93,113
12711	HARIDWAR	V	N	59	N	207101109 06 02 12	01-SEP-20	08-SEP-20	2,10,895
12712	HARIDWAR	V	N	60	N	207101109 06 02 12	01-SEP-20	08-SEP-20	13,49,712
12713	HARIDWAR	V	N	61	N	207101109 06 02 12	01-SEP-20	08-SEP-20	14,17,890
12714	HARIDWAR	V	N	69	N	207101101 03 02 12	01-SEP-20	09-SEP-20	45,864
12715	HARIDWAR	V	N	70	N	207101101 03 02 12	01-SEP-20	09-SEP-20	7,56,756
12716	HARIDWAR	V	N	71	N	207101101 03 02 12	01-SEP-20	09-SEP-20	7,70,892
12717	HARIDWAR	V	N	72	N	207101105 03 02 12	01-SEP-20	10-SEP-20	12,250
12718	HARIDWAR	V	N	74	N	207101109 06 02 12	01-SEP-20	11-SEP-20	2,41,605
12719	HARIDWAR	V	N	75	N	207101109 06 02 12	01-SEP-20	11-SEP-20	15,94,593
12720	HARIDWAR	V	N	76	N	207101109 06 02 12	01-SEP-20	11-SEP-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
12721	HARIDWAR	V	N	77	N	207101109 06 02 12	01-SEP-20	11-SEP-20	1,53,036
12722	HARIDWAR	V	N	78	N	207101109 06 02 12	01-SEP-20	11-SEP-20	5,35,626
12723	HARIDWAR	V	N	79	N	207101109 06 02 12	01-SEP-20	11-SEP-20	8,57,420
12724	HARIDWAR	V	N	80	N	207101109 06 02 12	01-SEP-20	11-SEP-20	2,41,605
12725	HARIDWAR	V	N	81	N	207101109 06 02 12	01-SEP-20	11-SEP-20	15,94,593
12726	HARIDWAR	V	N	82	N	207101109 06 02 12	01-SEP-20	11-SEP-20	16,24,379
12727	HARIDWAR	V	N	83	N	207101105 03 02 12	01-SEP-20	11-SEP-20	11,019
12728	HARIDWAR	V	N	84	N	207101105 03 01 12	01-SEP-20	11-SEP-20	1,16,408
12729	HARIDWAR	V	N	85	N	207101101 03 02 12	01-SEP-20	11-SEP-20	43,290
12730	HARIDWAR	V	N	86	N	207101101 03 02 12	01-SEP-20	11-SEP-20	6,60,173
12731	HARIDWAR	V	N	87	N	207101101 03 02 12	01-SEP-20	11-SEP-20	7,27,627
12732	HARIDWAR	V	N	89	N	207101101 03 02 12	01-SEP-20	15-SEP-20	20,066
12733	HARIDWAR	V	N	90	N	207101101 03 02 12	01-SEP-20	15-SEP-20	4,81,572
12734	HARIDWAR	V	N	91	N	207101101 03 02 12	01-SEP-20	15-SEP-20	6,74,530
12735	HARIDWAR	V	N	92	N	207101105 03 02 12	01-SEP-20	15-SEP-20	69,743
12736	HARIDWAR	V	N	93	N	207101105 03 02 12	01-SEP-20	15-SEP-20	14,48,753
12737	HARIDWAR	V	N	94	N	207101101 03 02 12	01-SEP-20	15-SEP-20	1,47,014
12738	HARIDWAR	V	N	95	N	207101101 03 02 12	01-SEP-20	15-SEP-20	6,19,544
12739	HARIDWAR	V	N	96	N	207101101 03 02 12	01-SEP-20	15-SEP-20	7,21,245
12740	HARIDWAR	V	N	97	N	207101101 03 02 12	01-SEP-20	15-SEP-20	43,466
12741	HARIDWAR	V	N	98	N	207101101 03 02 12	01-SEP-20	15-SEP-20	14,34,362
12742	HARIDWAR	V	N	99	N	207101101 03 02 12	01-SEP-20	15-SEP-20	14,61,154

DDO- 65004634 PRINCIPAL PRINCIPAL INDUSTRIAL TRAINING INSTITUTE HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12743	HARIDWAR	V	N	63	N	207101115 03 02 13	01-JUL-20	07-JUL-20	6,96,150
12744	HARIDWAR	V	N	115	N	207101115 03 02 13	01-AUG-20	24-AUG-20	4,58,640

DDO- 65004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12745	HARIDWAR	V	N	242	N	207101115 03 02 13	01-SEP-20	30-SEP-20	2,22,066

DDO- 65004803 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12746	HARIDWAR	V	N	183	N	207101115 03 02 13	01-JUL-20	24-JUL-20	3,86,100

DDO- 65004804 EXECUTIVE ENGINEER EXCEUTIVE ENGINEER TUBEWELL DIVISION HARIDWAR



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12747	HARIDWAR	V	N	181	N	207101115 03 02 13	01-JUL-20	14-JUL-20	7,38,270
12748	HARIDWAR	V	N	209	N	207101115 03 02 13	01-JUL-20	31-JUL-20	7,38,270
12749	HARIDWAR	V	N	83	N	207101115 03 02 13	01-AUG-20	17-AUG-20	7,83,900
12750	HARIDWAR	V	N	136	N	207101115 03 02 13	01-SEP-20	19-SEP-20	24,500

**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
12751	HARIDWAR	V	N	123	N	207101115 03 02 13	01-JUL-20	20-JUL-20	3,38,240
12752	HARIDWAR	V	N	99	N	207101115 03 02 13	01-JUL-20	13-JUL-20	7,38,270

**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
12753	HARIDWAR	V	N	155	N	207101800 04 02 09	01-JUL-20	23-JUL-20	31,470
12754	HARIDWAR	V	N	156	N	207101800 04 02 09	01-JUL-20	23-JUL-20	6,154
12755	HARIDWAR	V	N	157	N	207101800 04 02 09	01-JUL-20	23-JUL-20	7,642
12756	HARIDWAR	V	N	158	N	207101101 03 02 12	01-JUL-20	23-JUL-20	20,99,850
12757	HARIDWAR	V	N	159	N	207101101 03 02 12	01-JUL-20	23-JUL-20	6,04,521
12758	HARIDWAR	V	N	160	N	207101101 03 02 12	01-JUL-20	23-JUL-20	2,67,330
12759	HARIDWAR	V	N	161	N	207101109 06 02 12	01-JUL-20	23-JUL-20	1,22,850
12760	HARIDWAR	V	N	162	N	207101109 06 02 12	01-JUL-20	23-JUL-20	13,76,592
12761	HARIDWAR	V	N	163	N	207101109 06 02 12	01-JUL-20	23-JUL-20	9,60,400
12762	HARIDWAR	V	N	164	N	207101109 06 02 12	01-JUL-20	23-JUL-20	12,97,930
12763	HARIDWAR	V	N	165	N	207101109 06 02 12	01-JUL-20	23-JUL-20	1,15,830
12764	HARIDWAR	V	N	166	N	207101109 06 02 12	01-JUL-20	23-JUL-20	8,68,560
12765	HARIDWAR	V	N	188	N	207101115 03 02 13	01-JUL-20	29-JUL-20	9,09,090
12766	HARIDWAR	V	N	226	N	207101105 03 02 12	01-JUL-20	31-JUL-20	9,80,978
12767	HARIDWAR	V	N	227	N	207101101 03 02 12	01-JUL-20	31-JUL-20	29,60,255
12768	HARIDWAR	V	N	229	N	207101105 03 02 12	01-JUL-20	31-JUL-20	58,032
12769	HARIDWAR	V	N	230	N	207101105 03 01 12	01-JUL-20	31-JUL-20	6,86,899
12770	HARIDWAR	V	N	231	N	207101101 03 01 12	01-JUL-20	31-JUL-20	6,51,357
12771	HARIDWAR	V	N	232	N	207101105 03 02 12	01-JUL-20	31-JUL-20	2,85,649
12772	HARIDWAR	V	N	233	N	207101109 03 02 12	01-JUL-20	31-JUL-20	20,51,756
12773	HARIDWAR	V	N	234	N	207101109 05 02 12	01-JUL-20	31-JUL-20	3,28,199
12774	HARIDWAR	V	N	235	N	207101105 03 02 12	01-JUL-20	31-JUL-20	42,954
12775	HARIDWAR	V	N	236	N	207101105 03 02 12	01-JUL-20	31-JUL-20	54,432
12776	HARIDWAR	V	N	237	N	207101109 06 02 12	01-JUL-20	31-JUL-20	6,70,249
12777	HARIDWAR	V	N	238	N	207101109 03 02 12	01-JUL-20	31-JUL-20	3,41,151

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12778	HARIDWAR	V	N	239	N	207101105 03 02 12	01-JUL-20	31-JUL-20	45,871
12779	HARIDWAR	V	N	87	N	207101101 03 02 12	01-JUL-20	10-JUL-20	86,603
12780	HARIDWAR	V	N	88	N	207101105 03 02 12	01-JUL-20	10-JUL-20	46,558
12781	HARIDWAR	V	N	89	N	207101101 03 01 12	01-JUL-20	10-JUL-20	1,63,243
12782	HARIDWAR	V	N	90	N	207101105 03 01 12	01-JUL-20	10-JUL-20	21,987
12783	HARIDWAR	V	N	91	N	207101105 03 02 12	01-JUL-20	10-JUL-20	20,417
12784	HARIDWAR	V	N	92	N	207101109 03 02 12	01-JUL-20	10-JUL-20	1,77,930
12785	HARIDWAR	V	N	93	N	207101109 05 02 12	01-JUL-20	10-JUL-20	69,760
12786	HARIDWAR	V	N	94	N	207101109 03 02 12	01-JUL-20	10-JUL-20	1,84,693
12787	HARIDWAR	V	N	119	N	207101800 04 02 09	01-AUG-20	25-AUG-20	23,212
12788	HARIDWAR	V	N	120	N	207101800 04 02 09	01-AUG-20	25-AUG-20	8,696
12789	HARIDWAR	V	N	136	N	207101105 03 02 12	01-AUG-20	31-AUG-20	9,76,211
12790	HARIDWAR	V	N	137	N	207101101 03 02 12	01-AUG-20	31-AUG-20	31,71,300
12791	HARIDWAR	V	N	138	N	207101105 03 02 12	01-AUG-20	31-AUG-20	58,032
12792	HARIDWAR	V	N	139	N	207101101 03 01 12	01-AUG-20	31-AUG-20	6,55,291
12793	HARIDWAR	V	N	140	N	207101105 03 01 12	01-AUG-20	31-AUG-20	6,98,106
12794	HARIDWAR	V	N	141	N	207101109 03 02 12	01-AUG-20	31-AUG-20	20,70,684
12795	HARIDWAR	V	N	142	N	207101105 03 02 12	01-AUG-20	31-AUG-20	2,85,649
12796	HARIDWAR	V	N	143	N	207101109 05 02 12	01-AUG-20	31-AUG-20	3,28,199
12797	HARIDWAR	V	N	144	N	207101105 03 02 12	01-AUG-20	31-AUG-20	45,113
12798	HARIDWAR	V	N	145	N	207101105 03 02 12	01-AUG-20	31-AUG-20	54,432
12799	HARIDWAR	V	N	146	N	207101109 06 02 12	01-AUG-20	31-AUG-20	6,84,372
12800	HARIDWAR	V	N	147	N	207101105 03 02 12	01-AUG-20	31-AUG-20	45,871
12801	HARIDWAR	V	N	148	N	207101109 03 02 12	01-AUG-20	31-AUG-20	3,63,264
12802	HARIDWAR	V	N	47	N	207101101 03 02 12	01-AUG-20	11-AUG-20	1,18,680
12803	HARIDWAR	V	N	48	N	207101105 03 01 12	01-AUG-20	11-AUG-20	3,94,745
12804	HARIDWAR	V	N	49	N	207101101 03 02 12	01-AUG-20	11-AUG-20	73,033
12805	HARIDWAR	V	N	67	N	207101101 03 02 12	01-AUG-20	14-AUG-20	1,90,125
12806	HARIDWAR	V	N	68	N	207101101 03 02 12	01-AUG-20	14-AUG-20	12,78,264
12807	HARIDWAR	V	N	69	N	207101101 03 02 12	01-AUG-20	14-AUG-20	12,54,825
12808	HARIDWAR	V	N	70	N	207101101 03 02 12	01-AUG-20	14-AUG-20	1,14,660
12809	HARIDWAR	V	N	71	N	207101101 03 02 12	01-AUG-20	14-AUG-20	7,56,756
12810	HARIDWAR	V	N	72	N	207101101 03 02 12	01-AUG-20	14-AUG-20	7,70,892
12811	HARIDWAR	V	N	73	N	207101101 03 02 12	01-AUG-20	14-AUG-20	6,07,299
12812	HARIDWAR	V	N	74	N	207101101 03 02 12	01-AUG-20	14-AUG-20	9,08,551
12813	HARIDWAR	V	N	75	N	207101101 03 02 12	01-AUG-20	14-AUG-20	6,67,244
12814	HARIDWAR	V	N	76	N	207101105 03 02 12	01-AUG-20	14-AUG-20	36,134

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12815	HARIDWAR	V	N	91	N	207101101 03 02 12	01-AUG-20	18-AUG-20	39,394
12816	HARIDWAR	V	N	92	N	207101101 03 02 12	01-AUG-20	18-AUG-20	6,62,141
12817	HARIDWAR	V	N	93	N	207101101 03 02 12	01-AUG-20	18-AUG-20	3,93,939
12818	HARIDWAR	V	N	94	N	207101105 03 02 12	01-AUG-20	18-AUG-20	1,09,871
12819	HARIDWAR	V	N	95	N	207101109 06 02 12	01-AUG-20	18-AUG-20	1,49,996
12820	HARIDWAR	V	N	96	N	207101109 06 02 12	01-AUG-20	18-AUG-20	8,79,452
12821	HARIDWAR	V	N	97	N	207101109 06 02 12	01-AUG-20	18-AUG-20	12,60,565
12822	HARIDWAR	V	N	122	N	207101101 03 02 12	01-SEP-20	18-SEP-20	9,63,614
12823	HARIDWAR	V	N	123	N	207101101 03 02 12	01-SEP-20	18-SEP-20	14,34,475
12824	HARIDWAR	V	N	124	N	207101101 03 02 12	01-SEP-20	18-SEP-20	7,10,500
12825	HARIDWAR	V	N	167	N	207101101 03 02 12	01-SEP-20	25-SEP-20	2,51,027
12826	HARIDWAR	V	N	168	N	207101101 03 02 12	01-SEP-20	25-SEP-20	11,83,397
12827	HARIDWAR	V	N	169	N	207101101 03 02 12	01-SEP-20	25-SEP-20	12,05,501
12828	HARIDWAR	V	N	170	N	207101101 03 02 12	01-SEP-20	25-SEP-20	5,50,637
12829	HARIDWAR	V	N	171	N	207101101 03 02 12	01-SEP-20	25-SEP-20	4,44,920
12830	HARIDWAR	V	N	172	N	207101101 03 02 12	01-SEP-20	25-SEP-20	7,05,995
12831	HARIDWAR	V	N	173	N	207101101 03 02 12	01-SEP-20	25-SEP-20	6,72,048
12832	HARIDWAR	V	N	174	N	207101101 03 02 12	01-SEP-20	25-SEP-20	1,47,014
12833	HARIDWAR	V	N	194	N	207101800 04 01 09	01-SEP-20	28-SEP-20	7,939
12834	HARIDWAR	V	N	195	N	207101105 03 02 12	01-SEP-20	28-SEP-20	41,621
12835	HARIDWAR	V	N	199	N	207101115 03 02 13	01-SEP-20	30-SEP-20	9,46,530
12836	HARIDWAR	V	N	200	N	207101101 03 02 12	01-SEP-20	30-SEP-20	32,90,461
12837	HARIDWAR	V	N	201	N	207101105 03 02 12	01-SEP-20	30-SEP-20	9,59,046
12838	HARIDWAR	V	N	202	N	207101105 03 02 12	01-SEP-20	30-SEP-20	58,032
12839	HARIDWAR	V	N	203	N	207101105 03 01 12	01-SEP-20	30-SEP-20	6,72,767
12840	HARIDWAR	V	N	204	N	207101101 03 01 12	01-SEP-20	30-SEP-20	6,40,608
12841	HARIDWAR	V	N	205	N	207101105 03 02 12	01-SEP-20	30-SEP-20	2,93,665
12842	HARIDWAR	V	N	206	N	207101109 03 02 12	01-SEP-20	30-SEP-20	20,52,556
12843	HARIDWAR	V	N	207	N	207101109 05 02 12	01-SEP-20	30-SEP-20	3,28,199
12844	HARIDWAR	V	N	208	N	207101105 03 02 12	01-SEP-20	30-SEP-20	45,113
12845	HARIDWAR	V	N	209	N	207101109 06 02 12	01-SEP-20	30-SEP-20	6,76,928
12846	HARIDWAR	V	N	210	N	207101105 03 02 12	01-SEP-20	30-SEP-20	54,432
12847	HARIDWAR	V	N	211	N	207101109 03 02 12	01-SEP-20	30-SEP-20	3,42,131
12848	HARIDWAR	V	N	212	N	207101105 03 02 12	01-SEP-20	30-SEP-20	45,871
12849	HARIDWAR	V	N	67	N	207101800 04 02 09	01-SEP-20	09-SEP-20	3,004
12850	HARIDWAR	V	N	68	N	207101800 04 02 09	01-SEP-20	09-SEP-20	7,837

DDO- 65015560 PRINCIPAL PRINCIPAL GIC LALDHANG HARIDWAR

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12851	HARIDWAR	V	N	150	N	207101115 03 02 13	01-SEP-20	19-SEP-20	2,70,157

## DDO- 65022255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER KHANPUR LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12852	HARIDWAR	V	N	66	N	207101115 03 02 13	01-AUG-20	14-AUG-20	4,45,770

## DDO- 65022687 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12853	HARIDWAR	V	N	133	N	207101115 03 02 13	01-SEP-20	19-SEP-20	8,69,310
12854	HARIDWAR	V	N	197	N	207101115 03 02 13	01-SEP-20	29-SEP-20	4,13,010
12855	HARIDWAR	V	N	198	N	207101115 03 02 13	01-SEP-20	29-SEP-20	21,630

## DDO- 65024233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CONSTRUCTION DIVISION LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12856	HARIDWAR	V	N	184	N	207101115 03 02 13	01-JUL-20	28-JUL-20	15,73,650

## DDO- 65024277 TREASURY OFFICER SUB TREASURY OFFICER LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12857	HARIDWAR	V	N	120	N	207101109 06 02 12	01-JUL-20	20-JUL-20	3,47,490
12858	HARIDWAR	V	N	121	N	207101109 06 02 12	01-JUL-20	20-JUL-20	12,97,930
12859	HARIDWAR	V	N	122	N	207101109 06 02 12	01-JUL-20	20-JUL-20	7,72,200
12860	HARIDWAR	V	N	185	N	207101800 04 02 09	01-JUL-20	29-JUL-20	30,251
12861	HARIDWAR	V	N	228	N	207101105 03 02 12	01-JUL-20	31-JUL-20	63,180
12862	HARIDWAR	V	N	28	N	207101111 03 02 12	01-JUL-20	01-JUL-20	58,900
12863	HARIDWAR	V	N	29	N	207101101 03 02 12	01-JUL-20	01-JUL-20	14,82,178
12864	HARIDWAR	V	N	30	N	207101105 03 02 12	01-JUL-20	01-JUL-20	5,64,151
12865	HARIDWAR	V	N	31	N	207101105 04 01 12	01-JUL-20	01-JUL-20	65,656
12866	HARIDWAR	V	N	32	N	207101101 04 01 12	01-JUL-20	01-JUL-20	53,846
12867	HARIDWAR	V	N	33	N	207101105 03 02 12	01-JUL-20	01-JUL-20	1,55,357
12868	HARIDWAR	V	N	34	N	207101105 03 01 12	01-JUL-20	01-JUL-20	5,22,048
12869	HARIDWAR	V	N	35	N	207101101 03 01 12	01-JUL-20	01-JUL-20	4,78,174
12870	HARIDWAR	V	N	36	N	207101109 03 02 12	01-JUL-20	01-JUL-20	9,80,660
12871	HARIDWAR	V	N	37	N	207101105 03 02 12	01-JUL-20	01-JUL-20	2,19,584
12872	HARIDWAR	V	N	38	N	207101109 06 02 12	01-JUL-20	01-JUL-20	11,07,579
12873	HARIDWAR	V	N	39	N	207101105 03 02 12	01-JUL-20	01-JUL-20	5,09,231
12874	HARIDWAR	V	N	40	N	207101105 03 02 12	01-JUL-20	01-JUL-20	3,53,467

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12875	HARIDWAR	V	N	41	N	207101109 03 02 12	01-JUL-20	01-JUL-20	20,86,125
12876	HARIDWAR	V	N	57	N	207101109 03 02 12	01-JUL-20	07-JUL-20	11,71,989
12877	HARIDWAR	V	N	58	N	207101109 03 02 12	01-JUL-20	07-JUL-20	1,76,904
12878	HARIDWAR	V	N	59	N	207101109 03 02 12	01-JUL-20	07-JUL-20	14,86,719
12879	HARIDWAR	V	N	60	N	207101101 03 02 12	01-JUL-20	07-JUL-20	7,35,521
12880	HARIDWAR	V	N	61	N	207101101 03 02 12	01-JUL-20	07-JUL-20	2,00,601
12881	HARIDWAR	V	N	68	N	207101800 04 02 09	01-JUL-20	10-JUL-20	1,665
12882	HARIDWAR	V	N	70	N	207101101 03 02 12	01-JUL-20	10-JUL-20	50,412
12883	HARIDWAR	V	N	71	N	207101101 03 02 12	01-JUL-20	10-JUL-20	80,095
12884	HARIDWAR	V	N	72	N	207101109 06 02 12	01-JUL-20	10-JUL-20	11,13,021
12885	HARIDWAR	V	N	73	N	207101109 06 02 12	01-JUL-20	10-JUL-20	1,41,336
12886	HARIDWAR	V	N	74	N	207101109 06 02 12	01-JUL-20	10-JUL-20	11,87,802
12887	HARIDWAR	V	N	98	N	207101101 03 02 12	01-JUL-20	13-JUL-20	50,412
12888	HARIDWAR	V	N	1	N	207101105 03 02 12	01-AUG-20	04-AUG-20	2,16,494
12889	HARIDWAR	V	N	10	N	207101105 03 02 12	01-AUG-20	04-AUG-20	1,55,357
12890	HARIDWAR	V	N	11	N	207101111 03 02 12	01-AUG-20	04-AUG-20	81,081
12891	HARIDWAR	V	N	112	N	207101109 06 02 12	01-AUG-20	24-AUG-20	8,30,115
12892	HARIDWAR	V	N	113	N	207101109 06 02 12	01-AUG-20	24-AUG-20	3,86,100
12893	HARIDWAR	V	N	114	N	207101109 06 02 12	01-AUG-20	24-AUG-20	12,97,930
12894	HARIDWAR	V	N	12	N	207101109 06 02 12	01-AUG-20	04-AUG-20	11,54,985
12895	HARIDWAR	V	N	13	N	207101109 03 02 12	01-AUG-20	04-AUG-20	10,13,180
12896	HARIDWAR	V	N	135	N	207101800 04 02 09	01-AUG-20	28-AUG-20	11,608
12897	HARIDWAR	V	N	14	N	207101105 03 02 12	01-AUG-20	04-AUG-20	5,03,623
12898	HARIDWAR	V	N	2	N	207101105 03 02 12	01-AUG-20	04-AUG-20	2,19,584
12899	HARIDWAR	V	N	3	N	207101105 03 01 12	01-AUG-20	04-AUG-20	5,24,154
12900	HARIDWAR	V	N	4	N	207101109 03 02 12	01-AUG-20	04-AUG-20	20,86,943
12901	HARIDWAR	V	N	5	N	207101101 03 01 12	01-AUG-20	04-AUG-20	4,79,718
12902	HARIDWAR	V	N	52	N	207101109 03 02 12	01-AUG-20	13-AUG-20	1,66,844
12903	HARIDWAR	V	N	53	N	207101109 03 02 12	01-AUG-20	13-AUG-20	9,38,486
12904	HARIDWAR	V	N	54	N	207101109 03 02 12	01-AUG-20	13-AUG-20	14,02,157
12905	HARIDWAR	V	N	55	N	207101105 03 02 12	01-AUG-20	13-AUG-20	4,66,200
12906	HARIDWAR	V	N	56	N	207101105 03 02 12	01-AUG-20	13-AUG-20	6,65,445
12907	HARIDWAR	V	N	6	N	207101101 04 01 12	01-AUG-20	04-AUG-20	53,846
12908	HARIDWAR	V	N	7	N	207101105 04 01 12	01-AUG-20	04-AUG-20	65,656
12909	HARIDWAR	V	N	8	N	207101101 03 02 12	01-AUG-20	04-AUG-20	14,83,306
12910	HARIDWAR	V	N	9	N	207101105 03 02 12	01-AUG-20	04-AUG-20	5,74,681
12911	HARIDWAR	V	N	1	N	207101101 03 02 12	01-SEP-20	01-SEP-20	14,50,711

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12912	HARIDWAR	V	N	10	N	207101109 06 02 12	01-SEP-20	01-SEP-20	11,63,912
12913	HARIDWAR	V	N	11	N	207101105 03 02 12	01-SEP-20	01-SEP-20	2,16,494
12914	HARIDWAR	V	N	12	N	207101109 03 02 12	01-SEP-20	01-SEP-20	20,91,987
12915	HARIDWAR	V	N	13	N	207101105 03 02 12	01-SEP-20	01-SEP-20	3,78,493
12916	HARIDWAR	V	N	14	N	207101111 03 02 12	01-SEP-20	01-SEP-20	59,800
12917	HARIDWAR	V	N	15	N	207101105 03 02 12	01-SEP-20	01-SEP-20	20,00,000
12918	HARIDWAR	V	N	151	N	207101800 04 02 09	01-SEP-20	24-SEP-20	3,702
12919	HARIDWAR	V	N	152	N	207101105 03 02 12	01-SEP-20	23-SEP-20	53,224
12920	HARIDWAR	V	N	16	N	207101105 03 02 12	01-SEP-20	01-SEP-20	3,46,956
12921	HARIDWAR	V	N	2	N	207101105 03 02 12	01-SEP-20	01-SEP-20	5,88,475
12922	HARIDWAR	V	N	23	N	207101105 03 02 12	01-SEP-20	03-SEP-20	49,415
12923	HARIDWAR	V	N	3	N	207101101 04 01 12	01-SEP-20	01-SEP-20	53,846
12924	HARIDWAR	V	N	4	N	207101105 04 01 12	01-SEP-20	01-SEP-20	55,126
12925	HARIDWAR	V	N	5	N	207101105 03 02 12	01-SEP-20	01-SEP-20	1,55,357
12926	HARIDWAR	V	N	6	N	207101101 03 01 12	01-SEP-20	01-SEP-20	4,80,886
12927	HARIDWAR	V	N	66	N	207101101 03 02 12	01-SEP-20	10-SEP-20	14,195
12928	HARIDWAR	V	N	7	N	207101105 03 01 12	01-SEP-20	01-SEP-20	5,24,154
12929	HARIDWAR	V	N	8	N	207101105 03 02 12	01-SEP-20	01-SEP-20	2,19,584
12930	HARIDWAR	V	N	9	N	207101109 03 02 12	01-SEP-20	01-SEP-20	10,43,197

**DDO- 65024519 DISTRICT EDUCATIONAL OFFICER ELEMANTARY EDUCATION HARIDWAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12931	HARIDWAR	V	N	69	N	207101115 03 02 13	01-JUL-20	10-JUL-20	3,29,093

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12932	UDHAM SINGH NAGAR	V	N	76	N	207101104 03 02 12	01-JUL-20	01-JUL-20	5,10,091
12933	UDHAM SINGH NAGAR	V	N	288	N	207101101 03 02 12	01-AUG-20	18-AUG-20	16,092
12934	UDHAM SINGH NAGAR	V	N	289	N	207101101 03 02 12	01-AUG-20	18-AUG-20	3,71,713

**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
12935	UDHAM SINGH NAGAR	V	N	384	N	207101115 03 02 13	01-SEP-20	23-SEP-20	6,27,120

**DDO- 75002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGENEERING SERVICE UDHAM SINGH NAGAR**

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DDO- 75002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12936	UDHAM SINGH NAGAR	V	N	339	N	207101115 03 02 13	01-AUG-20	21-AUG-20	5,63,940

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
12937	UDHAM SINGH NAGAR	V	N	420	N	207101115 03 02 13	01-JUL-20	24-JUL-20	54,813
12938	UDHAM SINGH NAGAR	V	N	421	N	207101115 03 02 13	01-JUL-20	24-JUL-20	36,452
12939	UDHAM SINGH NAGAR	V	N	422	N	207101115 03 02 13	01-JUL-20	24-JUL-20	36,750
12940	UDHAM SINGH NAGAR	V	N	424	N	207101115 03 02 13	01-JUL-20	24-JUL-20	1,10,596
12941	UDHAM SINGH NAGAR	V	N	426	N	207101115 03 02 13	01-JUL-20	24-JUL-20	52,635
12942	UDHAM SINGH NAGAR	V	N	427	N	207101115 03 02 13	01-JUL-20	24-JUL-20	54,813
12943	UDHAM SINGH NAGAR	V	N	429	N	207101115 03 02 13	01-JUL-20	24-JUL-20	20,724
12944	UDHAM SINGH NAGAR	V	N	431	N	207101115 03 02 13	01-JUL-20	24-JUL-20	98,750
12945	UDHAM SINGH NAGAR	V	N	290	N	207101115 03 02 13	01-AUG-20	18-AUG-20	1,17,000
12946	UDHAM SINGH NAGAR	V	N	291	N	207101115 03 02 13	01-AUG-20	18-AUG-20	6,45,840

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
12947	UDHAM SINGH NAGAR	V	N	261	N	207101115 03 02 13	01-JUL-20	13-JUL-20	3,90,608
12948	UDHAM SINGH NAGAR	V	N	262	N	207101115 03 02 13	01-JUL-20	13-JUL-20	10,65,870
12949	UDHAM SINGH NAGAR	V	N	292	N	207101115 03 02 13	01-AUG-20	18-AUG-20	7,06,680
12950	UDHAM SINGH NAGAR	V	N	293	N	207101115 03 02 13	01-AUG-20	18-AUG-20	7,06,680
12951	UDHAM SINGH NAGAR	V	N	412	N	207101104 03 02 12	01-SEP-20	29-SEP-20	18,00,000

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
12952	UDHAM SINGH NAGAR	V	N	208	N	207101115 03 02 13	01-JUL-20	09-JUL-20	4,45,770
12953	UDHAM SINGH NAGAR	V	N	209	N	207101115 03 02 13	01-JUL-20	09-JUL-20	8,82,180
12954	UDHAM SINGH NAGAR	V	N	77	N	207101115 03 02 13	01-JUL-20	01-JUL-20	10,97,460

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**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
12955	UDHAM SINGH NAGAR	V	N	285	N	207101115 03 02 13	01-AUG-20	18-AUG-20	7,72,200
12956	UDHAM SINGH NAGAR	V	N	286	N	207101115 03 02 13	01-AUG-20	18-AUG-20	8,56,440
12957	UDHAM SINGH NAGAR	V	N	287	N	207101115 03 02 13	01-AUG-20	18-AUG-20	7,72,200
12958	UDHAM SINGH NAGAR	V	N	338	N	207101115 03 02 13	01-AUG-20	21-AUG-20	4,00,421
12959	UDHAM SINGH NAGAR	V	N	385	N	207101115 03 02 13	01-SEP-20	23-SEP-20	4,38,750

**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
12960	UDHAM SINGH NAGAR	V	N	177	N	207101115 03 02 13	01-JUL-20	07-JUL-20	3,70,332
12961	UDHAM SINGH NAGAR	V	N	207	N	207101115 03 02 13	01-JUL-20	09-JUL-20	34,921
12962	UDHAM SINGH NAGAR	V	N	357	N	207101115 03 02 13	01-JUL-20	23-JUL-20	3,72,961
12963	UDHAM SINGH NAGAR	V	N	268	N	207101115 03 02 13	01-AUG-20	18-AUG-20	43,237
12964	UDHAM SINGH NAGAR	V	N	356	N	207101115 03 02 13	01-AUG-20	21-AUG-20	6,22,159

**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
12965	UDHAM SINGH NAGAR	V	N	436	N	207101101 03 02 12	01-JUL-20	17-JUL-20	96,444
12966	UDHAM SINGH NAGAR	V	N	303	N	207101115 03 02 13	01-AUG-20	20-AUG-20	4,38,750
12967	UDHAM SINGH NAGAR	V	N	360	N	207101101 03 02 12	01-AUG-20	21-AUG-20	96,444
12968	UDHAM SINGH NAGAR	V	N	417	N	207101101 03 02 12	01-SEP-20	30-SEP-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
12969	UDHAM SINGH NAGAR	V	N	211	N	207101115 03 02 13	01-JUL-20	09-JUL-20	10,69,380
12970	UDHAM SINGH NAGAR	V	N	270	N	207101115 03 02 13	01-AUG-20	18-AUG-20	7,96,320
12971	UDHAM SINGH NAGAR	V	N	271	N	207101115 03 02 13	01-AUG-20	18-AUG-20	3,14,422

**DDO- 75002751 CHIEF MEDICAL OFFICER DISTRICT AYURVEDIC & UNANI OFFICER UDHAMSING NAGAR**

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
12972	UDHAM SINGH NAGAR	V	N	336	N	207101115 03 02 13	01-AUG-20	21-AUG-20	4,45,770

**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
12973	UDHAM SINGH NAGAR	V	N	263	N	207101101 03 02 12	01-JUL-20	13-JUL-20	80,260
12974	UDHAM SINGH NAGAR	V	N	305	N	207101101 03 02 12	01-AUG-20	20-AUG-20	80,260
12975	UDHAM SINGH NAGAR	V	N	268	N	207101101 03 02 12	01-SEP-20	10-SEP-20	80,260

**DDO- 75004031 DISTRICT JUDGE DISTRICT JUDGE DISTRICT COURT UDHAM SINGH NAGAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12976	UDHAM SINGH NAGAR	V	N	418	N	207101115 03 02 13	01-JUL-20	24-JUL-20	6,96,150
12977	UDHAM SINGH NAGAR	V	N	419	N	207101115 03 02 13	01-JUL-20	24-JUL-20	8,07,300
12978	UDHAM SINGH NAGAR	V	N	408	N	207101115 03 02 13	01-SEP-20	25-SEP-20	6,65,730

**DDO- 75004212 SETTLEMENT OFFICER CONSOLIDATION UDHAMSINGH NAGAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12979	UDHAM SINGH NAGAR	V	N	265	N	207101115 03 02 13	01-SEP-20	10-SEP-20	4,41,824
12980	UDHAM SINGH NAGAR	V	N	266	N	207101115 03 02 13	01-SEP-20	10-SEP-20	5,40,540

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12981	UDHAM SINGH NAGAR	V	N	241	N	207101115 03 02 13	01-JUL-20	14-JUL-20	2,78,460
12982	UDHAM SINGH NAGAR	V	N	432	N	207101115 03 02 13	01-JUL-20	24-JUL-20	3,89,610
12983	UDHAM SINGH NAGAR	V	N	294	N	207101115 03 02 13	01-AUG-20	18-AUG-20	4,66,830
12984	UDHAM SINGH NAGAR	V	N	337	N	207101115 03 02 13	01-AUG-20	21-AUG-20	3,27,600

**DDO- 75004276 SENIOR TREASURY OFFICER UDHAMSINGH NAGAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12985	UDHAM SINGH NAGAR	V	N	134	N	207101109 05 02 12	01-JUL-20	01-JUL-20	4,45,204
12986	UDHAM SINGH NAGAR	V	N	135	N	207101105 04 01 12	01-JUL-20	01-JUL-20	4,33,401

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
12987	UDHAM SINGH NAGAR	V	N	136	N	207101101 04 01 12	01-JUL-20	01-JUL-20	19,48,381
12988	UDHAM SINGH NAGAR	V	N	137	N	207101101 04 01 12	01-JUL-20	01-JUL-20	3,44,100
12989	UDHAM SINGH NAGAR	V	N	138	N	207101105 04 01 12	01-JUL-20	01-JUL-20	27,648
12990	UDHAM SINGH NAGAR	V	N	139	N	207101101 04 01 12	01-JUL-20	01-JUL-20	52,901
12991	UDHAM SINGH NAGAR	V	N	140	N	207101105 03 01 12	01-JUL-20	02-JUL-20	69,47,187
12992	UDHAM SINGH NAGAR	V	N	141	N	207101101 03 01 12	01-JUL-20	02-JUL-20	95,46,628
12993	UDHAM SINGH NAGAR	V	N	142	N	207101105 03 02 12	01-JUL-20	03-JUL-20	5,35,860
12994	UDHAM SINGH NAGAR	V	N	143	N	207101105 03 02 12	01-JUL-20	03-JUL-20	1,06,64,999
12995	UDHAM SINGH NAGAR	V	N	144	N	207101109 05 02 12	01-JUL-20	03-JUL-20	6,01,93,968
12996	UDHAM SINGH NAGAR	V	N	152	N	207101101 03 02 12	01-JUL-20	03-JUL-20	2,50,965
12997	UDHAM SINGH NAGAR	V	N	153	N	207101101 03 02 12	01-JUL-20	03-JUL-20	16,56,369
12998	UDHAM SINGH NAGAR	V	N	154	N	207101101 03 02 12	01-JUL-20	03-JUL-20	16,87,308
12999	UDHAM SINGH NAGAR	V	N	155	N	207101109 03 02 12	01-JUL-20	03-JUL-20	3,06,774
13000	UDHAM SINGH NAGAR	V	N	156	N	207101109 03 02 12	01-JUL-20	03-JUL-20	16,87,257
13001	UDHAM SINGH NAGAR	V	N	157	N	207101109 03 02 12	01-JUL-20	03-JUL-20	17,18,773
13002	UDHAM SINGH NAGAR	V	N	158	N	207101109 03 02 12	01-JUL-20	03-JUL-20	6,96,000
13003	UDHAM SINGH NAGAR	V	N	159	N	207101109 03 02 12	01-JUL-20	03-JUL-20	14,12,400
13004	UDHAM SINGH NAGAR	V	N	160	N	207101109 03 02 12	01-JUL-20	03-JUL-20	15,73,248
13005	UDHAM SINGH NAGAR	V	N	161	N	207101109 06 02 12	01-JUL-20	03-JUL-20	5,91,600
13006	UDHAM SINGH NAGAR	V	N	162	N	207101109 06 02 12	01-JUL-20	03-JUL-20	11,85,920
13007	UDHAM SINGH NAGAR	V	N	163	N	207101109 06 02 12	01-JUL-20	03-JUL-20	13,37,261
13008	UDHAM SINGH NAGAR	V	N	164	N	207101101 03 02 12	01-JUL-20	03-JUL-20	6,87,834
13009	UDHAM SINGH NAGAR	V	N	165	N	207101101 03 02 12	01-JUL-20	03-JUL-20	1,80,040
13010	UDHAM SINGH NAGAR	V	N	166	N	207101101 03 02 12	01-JUL-20	03-JUL-20	1,70,992
13011	UDHAM SINGH NAGAR	V	N	168	N	207101101 03 02 12	01-JUL-20	06-JUL-20	2,31,022
13012	UDHAM SINGH	V	N	169	N	207101101 03 02 12	01-JUL-20	06-JUL-20	6,63,432

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
13013	UDHAM SINGH NAGAR	V	N	170	N	207101101 03 02 12	01-JUL-20	06-JUL-20	7,21,245
13014	UDHAM SINGH NAGAR	V	N	176	N	207101101 03 01 12	01-JUL-20	07-JUL-20	91,501
13015	UDHAM SINGH NAGAR	V	N	178	N	207101109 05 02 12	01-JUL-20	07-JUL-20	13,63,512
13016	UDHAM SINGH NAGAR	V	N	179	N	207101101 03 02 12	01-JUL-20	07-JUL-20	1,89,189
13017	UDHAM SINGH NAGAR	V	N	180	N	207101101 03 02 12	01-JUL-20	07-JUL-20	5,94,594
13018	UDHAM SINGH NAGAR	V	N	181	N	207101109 03 02 12	01-JUL-20	07-JUL-20	12,38,328
13019	UDHAM SINGH NAGAR	V	N	182	N	207101109 03 02 12	01-JUL-20	07-JUL-20	15,55,304
13020	UDHAM SINGH NAGAR	V	N	210	N	207101109 03 02 12	01-JUL-20	07-JUL-20	4,86,486
13021	UDHAM SINGH NAGAR	V	N	242	N	207101101 03 02 12	01-JUL-20	13-JUL-20	77,679
13022	UDHAM SINGH NAGAR	V	N	243	N	207101101 03 02 12	01-JUL-20	13-JUL-20	72,381
13023	UDHAM SINGH NAGAR	V	N	244	N	207101101 03 02 12	01-JUL-20	13-JUL-20	14,83,608
13024	UDHAM SINGH NAGAR	V	N	245	N	207101105 03 02 12	01-JUL-20	13-JUL-20	2,88,450
13025	UDHAM SINGH NAGAR	V	N	246	N	207101101 03 02 12	01-JUL-20	14-JUL-20	27,424
13026	UDHAM SINGH NAGAR	V	N	247	N	207101101 03 02 12	01-JUL-20	14-JUL-20	2,74,248
13027	UDHAM SINGH NAGAR	V	N	248	N	207101101 03 02 12	01-JUL-20	14-JUL-20	4,60,962
13028	UDHAM SINGH NAGAR	V	N	249	N	207101101 03 02 12	01-JUL-20	14-JUL-20	1,61,460
13029	UDHAM SINGH NAGAR	V	N	250	N	207101101 03 02 12	01-JUL-20	14-JUL-20	10,65,636
13030	UDHAM SINGH NAGAR	V	N	251	N	207101101 03 02 12	01-JUL-20	14-JUL-20	10,85,541
13031	UDHAM SINGH NAGAR	V	N	252	N	207101101 03 02 12	01-JUL-20	14-JUL-20	1,87,495
13032	UDHAM SINGH NAGAR	V	N	253	N	207101101 03 02 12	01-JUL-20	14-JUL-20	12,37,451
13033	UDHAM SINGH NAGAR	V	N	254	N	207101101 03 02 12	01-JUL-20	14-JUL-20	12,60,565
13034	UDHAM SINGH NAGAR	V	N	255	N	207101109 06 02 12	01-JUL-20	14-JUL-20	64,935
13035	UDHAM SINGH NAGAR	V	N	256	N	207101109 06 02 12	01-JUL-20	14-JUL-20	6,92,640
13036	UDHAM SINGH NAGAR	V	N	257	N	207101109 06 02 12	01-JUL-20	14-JUL-20	7,27,627
13037	UDHAM SINGH NAGAR	V	N	258	N	207101109 06 02 12	01-JUL-20	14-JUL-20	5,91,600
13038	UDHAM SINGH NAGAR	V	N	259	N	207101109 06 02 12	01-JUL-20	14-JUL-20	8,91,310

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
13039	UDHAM SINGH NAGAR	V	N	260	N	207101109 06 02 12	01-JUL-20	14-JUL-20	13,37,261
13040	UDHAM SINGH NAGAR	V	N	278	N	207101109 05 02 12	01-JUL-20	17-JUL-20	2,58,523
13041	UDHAM SINGH NAGAR	V	N	279	N	207101109 05 02 12	01-JUL-20	17-JUL-20	3,81,976
13042	UDHAM SINGH NAGAR	V	N	280	N	207101109 05 02 12	01-JUL-20	17-JUL-20	6,70,695
13043	UDHAM SINGH NAGAR	V	N	281	N	207101109 05 02 12	01-JUL-20	17-JUL-20	1,09,100
13044	UDHAM SINGH NAGAR	V	N	282	N	207101109 05 02 12	01-JUL-20	17-JUL-20	20,00,000
13045	UDHAM SINGH NAGAR	V	N	283	N	207101109 05 02 12	01-JUL-20	17-JUL-20	39,75,255
13046	UDHAM SINGH NAGAR	V	N	284	N	207101109 05 02 12	01-JUL-20	17-JUL-20	63,006
13047	UDHAM SINGH NAGAR	V	N	285	N	207101109 05 02 12	01-JUL-20	17-JUL-20	6,19,544
13048	UDHAM SINGH NAGAR	V	N	286	N	207101109 05 02 12	01-JUL-20	17-JUL-20	7,05,995
13049	UDHAM SINGH NAGAR	V	N	287	N	207101105 03 02 12	01-JUL-20	13-JUL-20	1,71,249
13050	UDHAM SINGH NAGAR	V	N	288	N	207101109 05 02 12	01-JUL-20	13-JUL-20	36,47,791
13051	UDHAM SINGH NAGAR	V	N	289	N	207101109 05 02 12	01-JUL-20	13-JUL-20	39,35,911
13052	UDHAM SINGH NAGAR	V	N	290	N	207101109 05 02 12	01-JUL-20	13-JUL-20	38,88,018
13053	UDHAM SINGH NAGAR	V	N	291	N	207101109 05 02 12	01-JUL-20	13-JUL-20	2,84,004
13054	UDHAM SINGH NAGAR	V	N	292	N	207101109 05 02 12	01-JUL-20	13-JUL-20	1,20,396
13055	UDHAM SINGH NAGAR	V	N	293	N	207101109 05 02 12	01-JUL-20	13-JUL-20	4,81,572
13056	UDHAM SINGH NAGAR	V	N	294	N	207101109 05 02 12	01-JUL-20	13-JUL-20	6,74,530
13057	UDHAM SINGH NAGAR	V	N	295	N	207101109 05 02 12	01-JUL-20	13-JUL-20	10,35,100
13058	UDHAM SINGH NAGAR	V	N	296	N	207101109 05 02 12	01-JUL-20	13-JUL-20	20,00,000
13059	UDHAM SINGH NAGAR	V	N	297	N	207101109 05 02 12	01-JUL-20	13-JUL-20	34,91,938
13060	UDHAM SINGH NAGAR	V	N	298	N	207101109 05 02 12	01-JUL-20	13-JUL-20	1,14,660
13061	UDHAM SINGH NAGAR	V	N	299	N	207101109 05 02 12	01-JUL-20	13-JUL-20	7,22,358
13062	UDHAM SINGH NAGAR	V	N	300	N	207101109 05 02 12	01-JUL-20	13-JUL-20	7,70,892
13063	UDHAM SINGH NAGAR	V	N	301	N	207101101 03 02 12	01-JUL-20	15-JUL-20	13,98,224
13064	UDHAM SINGH NAGAR	V	N	302	N	207101101 03 02 12	01-JUL-20	15-JUL-20	13,13,928

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
13065	UDHAM SINGH NAGAR	V	N	303	N	207101109 03 02 12	01-JUL-20	15-JUL-20	18,99,697
13066	UDHAM SINGH NAGAR	V	N	304	N	207101109 03 02 12	01-JUL-20	15-JUL-20	16,22,880
13067	UDHAM SINGH NAGAR	V	N	305	N	207101109 03 02 12	01-JUL-20	15-JUL-20	8,40,420
13068	UDHAM SINGH NAGAR	V	N	306	N	207101101 03 02 12	01-JUL-20	15-JUL-20	6,98,208
13069	UDHAM SINGH NAGAR	V	N	307	N	207101101 03 02 12	01-JUL-20	17-JUL-20	6,35,969
13070	UDHAM SINGH NAGAR	V	N	308	N	207101101 03 02 12	01-JUL-20	17-JUL-20	49,854
13071	UDHAM SINGH NAGAR	V	N	309	N	207101109 05 02 12	01-JUL-20	17-JUL-20	73,975
13072	UDHAM SINGH NAGAR	V	N	310	N	207101109 05 02 12	01-JUL-20	17-JUL-20	9,00,811
13073	UDHAM SINGH NAGAR	V	N	311	N	207101109 05 02 12	01-JUL-20	17-JUL-20	6,44,522
13074	UDHAM SINGH NAGAR	V	N	312	N	207101109 05 02 12	01-JUL-20	17-JUL-20	4,41,122
13075	UDHAM SINGH NAGAR	V	N	313	N	207101109 05 02 12	01-JUL-20	17-JUL-20	5,68,115
13076	UDHAM SINGH NAGAR	V	N	314	N	207101109 05 02 12	01-JUL-20	17-JUL-20	4,41,914
13077	UDHAM SINGH NAGAR	V	N	315	N	207101105 03 02 12	01-JUL-20	17-JUL-20	5,03,169
13078	UDHAM SINGH NAGAR	V	N	316	N	207101109 05 02 12	01-JUL-20	17-JUL-20	5,60,507
13079	UDHAM SINGH NAGAR	V	N	317	N	207101109 05 02 12	01-JUL-20	17-JUL-20	9,95,485
13080	UDHAM SINGH NAGAR	V	N	336	N	207101105 03 02 12	01-JUL-20	21-JUL-20	7,86,652
13081	UDHAM SINGH NAGAR	V	N	337	N	207101105 03 02 12	01-JUL-20	21-JUL-20	20,00,000
13082	UDHAM SINGH NAGAR	V	N	338	N	207101101 03 02 12	01-JUL-20	21-JUL-20	1,72,626
13083	UDHAM SINGH NAGAR	V	N	339	N	207101105 03 02 12	01-JUL-20	21-JUL-20	46,875
13084	UDHAM SINGH NAGAR	V	N	340	N	207101101 03 02 12	01-JUL-20	21-JUL-20	4,36,584
13085	UDHAM SINGH NAGAR	V	N	341	N	207101101 03 02 12	01-JUL-20	21-JUL-20	1,72,270
13086	UDHAM SINGH NAGAR	V	N	342	N	207101105 03 02 12	01-JUL-20	21-JUL-20	52,737
13087	UDHAM SINGH NAGAR	V	N	343	N	207101101 03 02 12	01-JUL-20	21-JUL-20	43,971
13088	UDHAM SINGH NAGAR	V	N	344	N	207101101 03 02 12	01-JUL-20	21-JUL-20	9,29,365
13089	UDHAM SINGH NAGAR	V	N	345	N	207101101 03 02 12	01-JUL-20	21-JUL-20	3,93,462
13090	UDHAM SINGH	V	N	346	N	207101109 05 02 12	01-JUL-20	21-JUL-20	6,76,050

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
13091	UDHAM SINGH NAGAR	V	N	347	N	207101109 05 02 12	01-JUL-20	21-JUL-20	19,78,518
13092	UDHAM SINGH NAGAR	V	N	348	N	207101109 05 02 12	01-JUL-20	20-JUL-20	5,47,794
13093	UDHAM SINGH NAGAR	V	N	349	N	207101109 05 02 12	01-JUL-20	20-JUL-20	5,99,701
13094	UDHAM SINGH NAGAR	V	N	350	N	207101109 05 02 12	01-JUL-20	20-JUL-20	6,01,279
13095	UDHAM SINGH NAGAR	V	N	351	N	207101109 05 02 12	01-JUL-20	20-JUL-20	6,23,764
13096	UDHAM SINGH NAGAR	V	N	352	N	207101109 05 02 12	01-JUL-20	20-JUL-20	3,43,132
13097	UDHAM SINGH NAGAR	V	N	356	N	207101800 04 02 09	01-JUL-20	23-JUL-20	8,549
13098	UDHAM SINGH NAGAR	V	N	358	N	207101800 04 02 09	01-JUL-20	23-JUL-20	39,179
13099	UDHAM SINGH NAGAR	V	N	359	N	207101800 04 02 09	01-JUL-20	23-JUL-20	8,279
13100	UDHAM SINGH NAGAR	V	N	360	N	207101800 04 02 09	01-JUL-20	23-JUL-20	45,281
13101	UDHAM SINGH NAGAR	V	N	361	N	207101800 04 02 09	01-JUL-20	23-JUL-20	18,136
13102	UDHAM SINGH NAGAR	V	N	362	N	207101800 04 02 09	01-JUL-20	23-JUL-20	63,385
13103	UDHAM SINGH NAGAR	V	N	363	N	207101800 04 02 09	01-JUL-20	23-JUL-20	45,889
13104	UDHAM SINGH NAGAR	V	N	364	N	207101800 04 02 09	01-JUL-20	23-JUL-20	46,973
13105	UDHAM SINGH NAGAR	V	N	365	N	207101800 04 02 09	01-JUL-20	23-JUL-20	4,018
13106	UDHAM SINGH NAGAR	V	N	366	N	207101800 04 02 09	01-JUL-20	23-JUL-20	8,627
13107	UDHAM SINGH NAGAR	V	N	367	N	207101800 04 02 09	01-JUL-20	23-JUL-20	5,455
13108	UDHAM SINGH NAGAR	V	N	368	N	207101800 04 01 09	01-JUL-20	23-JUL-20	63,748
13109	UDHAM SINGH NAGAR	V	N	369	N	207101800 04 02 09	01-JUL-20	23-JUL-20	10,024
13110	UDHAM SINGH NAGAR	V	N	370	N	207101800 04 02 09	01-JUL-20	23-JUL-20	26,349
13111	UDHAM SINGH NAGAR	V	N	372	N	207101800 04 02 09	01-JUL-20	23-JUL-20	3,444
13112	UDHAM SINGH NAGAR	V	N	373	N	207101800 04 02 09	01-JUL-20	23-JUL-20	1,07,437
13113	UDHAM SINGH NAGAR	V	N	374	N	207101800 04 02 09	01-JUL-20	23-JUL-20	1,930
13114	UDHAM SINGH NAGAR	V	N	376	N	207101800 04 02 09	01-JUL-20	23-JUL-20	6,239
13115	UDHAM SINGH NAGAR	V	N	377	N	207101800 04 02 09	01-JUL-20	23-JUL-20	21,500
13116	UDHAM SINGH	V	N	379	N	207101800 04 02 09	01-JUL-20	23-JUL-20	12,080

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
13117	UDHAM SINGH NAGAR	V	N	389	N	207101109 05 02 12	01-JUL-20	23-JUL-20	8,79,138
13118	UDHAM SINGH NAGAR	V	N	39	N	207101105 03 02 12	01-JUL-20	01-JUL-20	65,27,346
13119	UDHAM SINGH NAGAR	V	N	390	N	207101109 05 02 12	01-JUL-20	23-JUL-20	11,36,672
13120	UDHAM SINGH NAGAR	V	N	391	N	207101109 05 02 12	01-JUL-20	23-JUL-20	1,35,252
13121	UDHAM SINGH NAGAR	V	N	392	N	207101109 05 02 12	01-JUL-20	23-JUL-20	12,40,899
13122	UDHAM SINGH NAGAR	V	N	393	N	207101109 05 02 12	01-JUL-20	23-JUL-20	12,18,146
13123	UDHAM SINGH NAGAR	V	N	395	N	207101109 05 02 12	01-JUL-20	23-JUL-20	36,914
13124	UDHAM SINGH NAGAR	V	N	396	N	207101109 05 02 12	01-JUL-20	23-JUL-20	7,49,259
13125	UDHAM SINGH NAGAR	V	N	397	N	207101109 05 02 12	01-JUL-20	23-JUL-20	6,90,944
13126	UDHAM SINGH NAGAR	V	N	398	N	207101109 05 02 12	01-JUL-20	23-JUL-20	1,11,445
13127	UDHAM SINGH NAGAR	V	N	399	N	207101109 05 02 12	01-JUL-20	23-JUL-20	34,28,703
13128	UDHAM SINGH NAGAR	V	N	40	N	207101101 03 02 12	01-JUL-20	01-JUL-20	2,24,45,156
13129	UDHAM SINGH NAGAR	V	N	400	N	207101109 05 02 12	01-JUL-20	23-JUL-20	20,00,000
13130	UDHAM SINGH NAGAR	V	N	401	N	207101109 05 02 12	01-JUL-20	23-JUL-20	94,100
13131	UDHAM SINGH NAGAR	V	N	402	N	207101109 05 02 12	01-JUL-20	23-JUL-20	18,02,543
13132	UDHAM SINGH NAGAR	V	N	403	N	207101109 05 02 12	01-JUL-20	23-JUL-20	29,32,069
13133	UDHAM SINGH NAGAR	V	N	404	N	207101109 05 02 12	01-JUL-20	23-JUL-20	12,19,940
13134	UDHAM SINGH NAGAR	V	N	41	N	207101105 03 02 12	01-JUL-20	01-JUL-20	10,40,791
13135	UDHAM SINGH NAGAR	V	N	43	N	207101109 06 02 12	01-JUL-20	01-JUL-20	43,46,551
13136	UDHAM SINGH NAGAR	V	N	433	N	207101109 05 02 12	01-JUL-20	24-JUL-20	36,76,983
13137	UDHAM SINGH NAGAR	V	N	434	N	207101109 05 02 12	01-JUL-20	24-JUL-20	36,43,344
13138	UDHAM SINGH NAGAR	V	N	435	N	207101105 03 02 12	01-JUL-20	24-JUL-20	56,855
13139	UDHAM SINGH NAGAR	V	N	44	N	207101109 03 02 12	01-JUL-20	01-JUL-20	9,46,058
13140	UDHAM SINGH NAGAR	V	N	442	N	207101101 03 02 12	01-JUL-20	27-JUL-20	74,998
13141	UDHAM SINGH NAGAR	V	N	443	N	207101101 03 02 12	01-JUL-20	27-JUL-20	12,37,451
13142	UDHAM SINGH NAGAR	V	N	444	N	207101101 03 02 12	01-JUL-20	27-JUL-20	12,60,565

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	NAGAR								
13143	UDHAM SINGH NAGAR	V	N	445	N	207101101 03 02 12	01-JUL-20	27-JUL-20	1,15,830
13144	UDHAM SINGH NAGAR	V	N	446	N	207101101 03 02 12	01-JUL-20	27-JUL-20	12,74,130
13145	UDHAM SINGH NAGAR	V	N	447	N	207101101 03 02 12	01-JUL-20	27-JUL-20	12,97,930
13146	UDHAM SINGH NAGAR	V	N	448	N	207101104 03 02 12	01-JUL-20	27-JUL-20	2,89,107
13147	UDHAM SINGH NAGAR	V	N	452	N	207101105 03 02 12	01-JUL-20	28-JUL-20	2,77,810
13148	UDHAM SINGH NAGAR	V	N	453	N	207101105 03 02 12	01-JUL-20	28-JUL-20	17,00,500
13149	UDHAM SINGH NAGAR	V	N	46	N	207101105 03 02 12	01-JUL-20	01-JUL-20	46,157
13150	UDHAM SINGH NAGAR	V	N	47	N	207101105 03 02 12	01-JUL-20	01-JUL-20	7,96,606
13151	UDHAM SINGH NAGAR	V	N	49	N	207101109 03 02 12	01-JUL-20	01-JUL-20	50,52,856
13152	UDHAM SINGH NAGAR	V	N	504	N	207101109 05 02 12	01-JUL-20	31-JUL-20	1,00,330
13153	UDHAM SINGH NAGAR	V	N	506	N	207101109 05 02 12	01-JUL-20	31-JUL-20	4,91,605
13154	UDHAM SINGH NAGAR	V	N	507	N	207101109 05 02 12	01-JUL-20	31-JUL-20	6,74,530
13155	UDHAM SINGH NAGAR	V	N	508	N	207101109 05 02 12	01-JUL-20	31-JUL-20	6,01,380
13156	UDHAM SINGH NAGAR	V	N	509	N	207101109 05 02 12	01-JUL-20	31-JUL-20	19,84,554
13157	UDHAM SINGH NAGAR	V	N	510	N	207101109 05 02 12	01-JUL-20	31-JUL-20	20,21,624
13158	UDHAM SINGH NAGAR	V	N	511	N	207101109 05 02 12	01-JUL-20	31-JUL-20	1,04,382
13159	UDHAM SINGH NAGAR	V	N	512	N	207101109 05 02 12	01-JUL-20	31-JUL-20	3,47,929
13160	UDHAM SINGH NAGAR	V	N	513	N	207101109 05 02 12	01-JUL-20	31-JUL-20	5,84,757
13161	UDHAM SINGH NAGAR	V	N	514	N	207101109 05 02 12	01-JUL-20	31-JUL-20	4,95,616
13162	UDHAM SINGH NAGAR	V	N	515	N	207101109 05 02 12	01-JUL-20	31-JUL-20	20,00,000
13163	UDHAM SINGH NAGAR	V	N	516	N	207101109 05 02 12	01-JUL-20	31-JUL-20	20,82,587
13164	UDHAM SINGH NAGAR	V	N	517	N	207101109 05 02 12	01-JUL-20	31-JUL-20	3,09,760
13165	UDHAM SINGH NAGAR	V	N	518	N	207101109 05 02 12	01-JUL-20	31-JUL-20	20,00,000
13166	UDHAM SINGH NAGAR	V	N	519	N	207101109 05 02 12	01-JUL-20	31-JUL-20	20,82,587
13167	UDHAM SINGH NAGAR	V	N	57	N	207101111 03 02 12	01-JUL-20	01-JUL-20	1,70,000
13168	UDHAM SINGH	V	N	60	N	207101105 03 02 12	01-JUL-20	01-JUL-20	2,04,079



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	NAGAR								
13169	UDHAM SINGH NAGAR	V	N	123	N	207101109 05 02 12	01-AUG-20	06-AUG-20	5,58,800
13170	UDHAM SINGH NAGAR	V	N	124	N	207101109 05 02 12	01-AUG-20	06-AUG-20	60,960
13171	UDHAM SINGH NAGAR	V	N	125	N	207101109 05 02 12	01-AUG-20	06-AUG-20	2,91,105
13172	UDHAM SINGH NAGAR	V	N	126	N	207101109 05 02 12	01-AUG-20	06-AUG-20	1,70,507
13173	UDHAM SINGH NAGAR	V	N	127	N	207101109 05 02 12	01-AUG-20	06-AUG-20	70,958
13174	UDHAM SINGH NAGAR	V	N	128	N	207101109 05 02 12	01-AUG-20	06-AUG-20	72,841
13175	UDHAM SINGH NAGAR	V	N	132	N	207101109 03 02 12	01-AUG-20	06-AUG-20	32,032
13176	UDHAM SINGH NAGAR	V	N	133	N	207101109 03 02 12	01-AUG-20	06-AUG-20	2,06,856
13177	UDHAM SINGH NAGAR	V	N	134	N	207101109 03 02 12	01-AUG-20	06-AUG-20	14,99,706
13178	UDHAM SINGH NAGAR	V	N	135	N	207101109 03 02 12	01-AUG-20	06-AUG-20	17,38,439
13179	UDHAM SINGH NAGAR	V	N	136	N	207101101 03 02 12	01-AUG-20	06-AUG-20	1,53,566
13180	UDHAM SINGH NAGAR	V	N	137	N	207101101 03 02 12	01-AUG-20	06-AUG-20	5,15,531
13181	UDHAM SINGH NAGAR	V	N	138	N	207101101 03 02 12	01-AUG-20	06-AUG-20	7,37,460
13182	UDHAM SINGH NAGAR	V	N	139	N	207101101 03 02 12	01-AUG-20	06-AUG-20	31,356
13183	UDHAM SINGH NAGAR	V	N	140	N	207101101 03 02 12	01-AUG-20	06-AUG-20	9,09,324
13184	UDHAM SINGH NAGAR	V	N	141	N	207101101 03 02 12	01-AUG-20	06-AUG-20	10,54,076
13185	UDHAM SINGH NAGAR	V	N	142	N	207101101 03 02 12	01-AUG-20	06-AUG-20	1,03,704
13186	UDHAM SINGH NAGAR	V	N	143	N	207101101 03 02 12	01-AUG-20	06-AUG-20	3,45,677
13187	UDHAM SINGH NAGAR	V	N	144	N	207101101 03 02 12	01-AUG-20	06-AUG-20	5,81,020
13188	UDHAM SINGH NAGAR	V	N	145	N	207101101 03 02 12	01-AUG-20	06-AUG-20	79,500
13189	UDHAM SINGH NAGAR	V	N	146	N	207101101 03 02 12	01-AUG-20	06-AUG-20	2,65,005
13190	UDHAM SINGH NAGAR	V	N	147	N	207101101 03 02 12	01-AUG-20	06-AUG-20	4,45,426
13191	UDHAM SINGH NAGAR	V	N	173	N	207101109 05 02 12	01-AUG-20	11-AUG-20	63,006
13192	UDHAM SINGH NAGAR	V	N	174	N	207101109 05 02 12	01-AUG-20	11-AUG-20	6,19,544
13193	UDHAM SINGH NAGAR	V	N	175	N	207101109 05 02 12	01-AUG-20	11-AUG-20	7,05,995
13194	UDHAM SINGH	V	N	23	N	207101105 03 02 12	01-AUG-20	04-AUG-20	3,61,749

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	NAGAR								
13195	UDHAM SINGH NAGAR	V	N	233	N	207101105 03 02 12	01-AUG-20	18-AUG-20	9,22,140
13196	UDHAM SINGH NAGAR	V	N	234	N	207101105 03 02 12	01-AUG-20	18-AUG-20	4,79,442
13197	UDHAM SINGH NAGAR	V	N	235	N	207101101 04 01 12	01-AUG-20	18-AUG-20	12,23,200
13198	UDHAM SINGH NAGAR	V	N	236	N	207101101 04 01 12	01-AUG-20	18-AUG-20	12,00,771
13199	UDHAM SINGH NAGAR	V	N	237	N	207101101 04 01 12	01-AUG-20	18-AUG-20	2,54,709
13200	UDHAM SINGH NAGAR	V	N	238	N	207101109 05 02 12	01-AUG-20	18-AUG-20	6,54,864
13201	UDHAM SINGH NAGAR	V	N	239	N	207101109 05 02 12	01-AUG-20	18-AUG-20	3,99,350
13202	UDHAM SINGH NAGAR	V	N	240	N	207101109 05 02 12	01-AUG-20	18-AUG-20	77,924
13203	UDHAM SINGH NAGAR	V	N	241	N	207101109 05 02 12	01-AUG-20	18-AUG-20	7,49,259
13204	UDHAM SINGH NAGAR	V	N	242	N	207101109 05 02 12	01-AUG-20	18-AUG-20	7,13,232
13205	UDHAM SINGH NAGAR	V	N	243	N	207101109 05 02 12	01-AUG-20	18-AUG-20	66,867
13206	UDHAM SINGH NAGAR	V	N	244	N	207101109 05 02 12	01-AUG-20	18-AUG-20	6,54,864
13207	UDHAM SINGH NAGAR	V	N	245	N	207101109 05 02 12	01-AUG-20	18-AUG-20	4,18,831
13208	UDHAM SINGH NAGAR	V	N	246	N	207101109 05 02 12	01-AUG-20	18-AUG-20	1,16,886
13209	UDHAM SINGH NAGAR	V	N	247	N	207101105 03 02 12	01-AUG-20	18-AUG-20	1,82,536
13210	UDHAM SINGH NAGAR	V	N	248	N	207101109 05 02 12	01-AUG-20	18-AUG-20	5,52,997
13211	UDHAM SINGH NAGAR	V	N	249	N	207101109 05 02 12	01-AUG-20	18-AUG-20	3,14,944
13212	UDHAM SINGH NAGAR	V	N	250	N	207101109 05 02 12	01-AUG-20	18-AUG-20	2,13,850
13213	UDHAM SINGH NAGAR	V	N	251	N	207101109 05 02 12	01-AUG-20	18-AUG-20	58,443
13214	UDHAM SINGH NAGAR	V	N	252	N	207101109 05 02 12	01-AUG-20	18-AUG-20	3,99,350
13215	UDHAM SINGH NAGAR	V	N	253	N	207101109 05 02 12	01-AUG-20	18-AUG-20	6,54,864
13216	UDHAM SINGH NAGAR	V	N	254	N	207101109 05 02 12	01-AUG-20	18-AUG-20	58,443
13217	UDHAM SINGH NAGAR	V	N	255	N	207101109 05 02 12	01-AUG-20	18-AUG-20	3,99,350
13218	UDHAM SINGH NAGAR	V	N	256	N	207101109 05 02 12	01-AUG-20	18-AUG-20	6,54,864
13219	UDHAM SINGH NAGAR	V	N	257	N	207101105 03 02 12	01-AUG-20	18-AUG-20	9,63,144
13220	UDHAM SINGH NAGAR	V	N	258	N	207101109 05 02 12	01-AUG-20	18-AUG-20	4,32,827

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
13221	UDHAM SINGH NAGAR	V	N	259	N	207101109 05 02 12	01-AUG-20	18-AUG-20	5,63,735
13222	UDHAM SINGH NAGAR	V	N	260	N	207101109 05 02 12	01-AUG-20	18-AUG-20	5,61,548
13223	UDHAM SINGH NAGAR	V	N	261	N	207101109 05 02 12	01-AUG-20	18-AUG-20	3,52,350
13224	UDHAM SINGH NAGAR	V	N	262	N	207101109 05 02 12	01-AUG-20	18-AUG-20	7,48,884
13225	UDHAM SINGH NAGAR	V	N	263	N	207101105 03 02 12	01-AUG-20	18-AUG-20	48,027
13226	UDHAM SINGH NAGAR	V	N	264	N	207101105 03 01 12	01-AUG-20	18-AUG-20	99,493
13227	UDHAM SINGH NAGAR	V	N	265	N	207101101 03 01 12	01-AUG-20	18-AUG-20	1,58,312
13228	UDHAM SINGH NAGAR	V	N	266	N	207101105 03 02 12	01-AUG-20	18-AUG-20	2,34,599
13229	UDHAM SINGH NAGAR	V	N	267	N	207101109 05 02 12	01-AUG-20	18-AUG-20	5,47,577
13230	UDHAM SINGH NAGAR	V	N	272	N	207101101 03 02 12	01-AUG-20	18-AUG-20	10,34,748
13231	UDHAM SINGH NAGAR	V	N	273	N	207101101 03 02 12	01-AUG-20	18-AUG-20	1,25,424
13232	UDHAM SINGH NAGAR	V	N	274	N	207101101 03 02 12	01-AUG-20	18-AUG-20	11,09,777
13233	UDHAM SINGH NAGAR	V	N	275	N	207101101 03 02 12	01-AUG-20	18-AUG-20	10,34,748
13234	UDHAM SINGH NAGAR	V	N	276	N	207101101 03 02 12	01-AUG-20	18-AUG-20	1,25,424
13235	UDHAM SINGH NAGAR	V	N	277	N	207101101 03 02 12	01-AUG-20	18-AUG-20	11,02,702
13236	UDHAM SINGH NAGAR	V	N	278	N	207101101 03 02 12	01-AUG-20	18-AUG-20	10,34,748
13237	UDHAM SINGH NAGAR	V	N	279	N	207101101 03 02 12	01-AUG-20	18-AUG-20	94,068
13238	UDHAM SINGH NAGAR	V	N	28	N	207101105 03 02 12	01-AUG-20	04-AUG-20	5,46,487
13239	UDHAM SINGH NAGAR	V	N	280	N	207101101 03 02 12	01-AUG-20	18-AUG-20	14,39,522
13240	UDHAM SINGH NAGAR	V	N	281	N	207101101 03 02 12	01-AUG-20	18-AUG-20	14,13,126
13241	UDHAM SINGH NAGAR	V	N	282	N	207101101 03 02 12	01-AUG-20	18-AUG-20	2,56,932
13242	UDHAM SINGH NAGAR	V	N	283	N	207101101 03 02 12	01-AUG-20	18-AUG-20	11,16,338
13243	UDHAM SINGH NAGAR	V	N	284	N	207101105 03 02 12	01-AUG-20	14-AUG-20	56,160
13244	UDHAM SINGH NAGAR	V	N	30	N	207101109 06 02 12	01-AUG-20	04-AUG-20	43,96,437
13245	UDHAM SINGH NAGAR	V	N	319	N	207101101 03 02 12	01-AUG-20	21-AUG-20	89,506
13246	UDHAM SINGH NAGAR	V	N	32	N	207101109 03 02 12	01-AUG-20	04-AUG-20	51,57,100

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
13247	UDHAM SINGH NAGAR	V	N	320	N	207101101 03 02 12	01-AUG-20	21-AUG-20	14,76,833
13248	UDHAM SINGH NAGAR	V	N	321	N	207101101 03 02 12	01-AUG-20	21-AUG-20	15,04,418
13249	UDHAM SINGH NAGAR	V	N	322	N	207101101 03 02 12	01-AUG-20	21-AUG-20	5,01,930
13250	UDHAM SINGH NAGAR	V	N	323	N	207101101 03 02 12	01-AUG-20	21-AUG-20	16,56,369
13251	UDHAM SINGH NAGAR	V	N	324	N	207101101 03 02 12	01-AUG-20	21-AUG-20	16,87,308
13252	UDHAM SINGH NAGAR	V	N	325	N	207101101 03 02 12	01-AUG-20	21-AUG-20	1,03,428
13253	UDHAM SINGH NAGAR	V	N	326	N	207101101 03 02 12	01-AUG-20	21-AUG-20	17,06,562
13254	UDHAM SINGH NAGAR	V	N	327	N	207101101 03 02 12	01-AUG-20	21-AUG-20	17,38,439
13255	UDHAM SINGH NAGAR	V	N	328	N	207101101 03 02 12	01-AUG-20	21-AUG-20	1,03,428
13256	UDHAM SINGH NAGAR	V	N	329	N	207101101 03 02 12	01-AUG-20	21-AUG-20	17,06,562
13257	UDHAM SINGH NAGAR	V	N	330	N	207101101 03 02 12	01-AUG-20	21-AUG-20	17,38,439
13258	UDHAM SINGH NAGAR	V	N	331	N	207101101 03 01 12	01-AUG-20	21-AUG-20	21,550
13259	UDHAM SINGH NAGAR	V	N	332	N	207101105 03 01 12	01-AUG-20	21-AUG-20	21,060
13260	UDHAM SINGH NAGAR	V	N	333	N	207101101 03 02 12	01-AUG-20	21-AUG-20	2,24,994
13261	UDHAM SINGH NAGAR	V	N	334	N	207101101 03 02 12	01-AUG-20	21-AUG-20	12,37,451
13262	UDHAM SINGH NAGAR	V	N	335	N	207101101 03 02 12	01-AUG-20	21-AUG-20	12,60,565
13263	UDHAM SINGH NAGAR	V	N	340	N	207101109 05 02 12	01-AUG-20	21-AUG-20	77,446
13264	UDHAM SINGH NAGAR	V	N	341	N	207101109 05 02 12	01-AUG-20	21-AUG-20	4,73,068
13265	UDHAM SINGH NAGAR	V	N	342	N	207101109 05 02 12	01-AUG-20	21-AUG-20	5,56,534
13266	UDHAM SINGH NAGAR	V	N	343	N	207101109 05 02 12	01-AUG-20	21-AUG-20	4,41,622
13267	UDHAM SINGH NAGAR	V	N	344	N	207101105 03 02 12	01-AUG-20	21-AUG-20	2,91,102
13268	UDHAM SINGH NAGAR	V	N	345	N	207101109 05 02 12	01-AUG-20	21-AUG-20	5,57,755
13269	UDHAM SINGH NAGAR	V	N	346	N	207101109 05 02 12	01-AUG-20	21-AUG-20	5,42,619
13270	UDHAM SINGH NAGAR	V	N	347	N	207101109 05 02 12	01-AUG-20	21-AUG-20	5,20,678
13271	UDHAM SINGH NAGAR	V	N	348	N	207101109 05 02 12	01-AUG-20	21-AUG-20	5,20,406
13272	UDHAM SINGH	V	N	349	N	207101109 05 02 12	01-AUG-20	21-AUG-20	1,50,649

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
13273	UDHAM SINGH NAGAR	V	N	35	N	207101105 03 02 12	01-AUG-20	04-AUG-20	8,00,339
13274	UDHAM SINGH NAGAR	V	N	350	N	207101105 03 02 12	01-AUG-20	20-AUG-20	1,20,712
13275	UDHAM SINGH NAGAR	V	N	351	N	207101109 05 02 12	01-AUG-20	20-AUG-20	5,67,559
13276	UDHAM SINGH NAGAR	V	N	352	N	207101109 05 02 12	01-AUG-20	20-AUG-20	4,99,271
13277	UDHAM SINGH NAGAR	V	N	353	N	207101109 05 02 12	01-AUG-20	20-AUG-20	5,58,800
13278	UDHAM SINGH NAGAR	V	N	354	N	207101109 05 02 12	01-AUG-20	20-AUG-20	5,77,076
13279	UDHAM SINGH NAGAR	V	N	355	N	207101109 05 02 12	01-AUG-20	20-AUG-20	5,17,630
13280	UDHAM SINGH NAGAR	V	N	387	N	207101101 03 02 12	01-AUG-20	25-AUG-20	2,75,560
13281	UDHAM SINGH NAGAR	V	N	388	N	207101105 03 01 12	01-AUG-20	25-AUG-20	1,00,997
13282	UDHAM SINGH NAGAR	V	N	389	N	207101105 03 02 12	01-AUG-20	25-AUG-20	2,62,213
13283	UDHAM SINGH NAGAR	V	N	390	N	207101101 03 02 12	01-AUG-20	25-AUG-20	51,315
13284	UDHAM SINGH NAGAR	V	N	391	N	207101101 03 02 12	01-AUG-20	25-AUG-20	44,200
13285	UDHAM SINGH NAGAR	V	N	392	N	207101109 05 02 12	01-AUG-20	25-AUG-20	5,63,951
13286	UDHAM SINGH NAGAR	V	N	393	N	207101109 05 02 12	01-AUG-20	25-AUG-20	59,072
13287	UDHAM SINGH NAGAR	V	N	394	N	207101109 05 02 12	01-AUG-20	25-AUG-20	5,65,922
13288	UDHAM SINGH NAGAR	V	N	395	N	207101109 05 02 12	01-AUG-20	25-AUG-20	82,057
13289	UDHAM SINGH NAGAR	V	N	396	N	207101109 05 02 12	01-AUG-20	25-AUG-20	4,46,192
13290	UDHAM SINGH NAGAR	V	N	397	N	207101109 05 02 12	01-AUG-20	25-AUG-20	39,81,666
13291	UDHAM SINGH NAGAR	V	N	398	N	207101109 05 02 12	01-AUG-20	25-AUG-20	6,21,722
13292	UDHAM SINGH NAGAR	V	N	399	N	207101109 05 02 12	01-AUG-20	25-AUG-20	35,46,448
13293	UDHAM SINGH NAGAR	V	N	400	N	207101109 05 02 12	01-AUG-20	25-AUG-20	5,55,212
13294	UDHAM SINGH NAGAR	V	N	401	N	207101109 05 02 12	01-AUG-20	25-AUG-20	6,37,248
13295	UDHAM SINGH NAGAR	V	N	402	N	207101109 05 02 12	01-AUG-20	25-AUG-20	4,41,622
13296	UDHAM SINGH NAGAR	V	N	403	N	207101109 05 02 12	01-AUG-20	25-AUG-20	4,67,545
13297	UDHAM SINGH NAGAR	V	N	404	N	207101109 05 02 12	01-AUG-20	25-AUG-20	34,14,640
13298	UDHAM SINGH	V	N	405	N	207101109 05 02 12	01-AUG-20	25-AUG-20	4,41,622

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
13299	UDHAM SINGH NAGAR	V	N	41	N	207101101 04 01 12	01-AUG-20	04-AUG-20	19,66,183
13300	UDHAM SINGH NAGAR	V	N	416	N	207101109 03 02 12	01-AUG-20	26-AUG-20	6,40,289
13301	UDHAM SINGH NAGAR	V	N	417	N	207101105 03 02 12	01-AUG-20	26-AUG-20	4,86,041
13302	UDHAM SINGH NAGAR	V	N	42	N	207101101 04 01 12	01-AUG-20	04-AUG-20	52,901
13303	UDHAM SINGH NAGAR	V	N	43	N	207101101 04 01 12	01-AUG-20	04-AUG-20	4,02,755
13304	UDHAM SINGH NAGAR	V	N	44	N	207101105 04 01 12	01-AUG-20	04-AUG-20	27,648
13305	UDHAM SINGH NAGAR	V	N	446	N	207101109 05 02 12	01-AUG-20	29-AUG-20	5,57,004
13306	UDHAM SINGH NAGAR	V	N	447	N	207101109 05 02 12	01-AUG-20	29-AUG-20	6,86,329
13307	UDHAM SINGH NAGAR	V	N	448	N	207101105 03 02 12	01-AUG-20	29-AUG-20	2,82,856
13308	UDHAM SINGH NAGAR	V	N	449	N	207101105 03 02 12	01-AUG-20	29-AUG-20	6,63,040
13309	UDHAM SINGH NAGAR	V	N	45	N	207101105 04 01 12	01-AUG-20	04-AUG-20	4,33,401
13310	UDHAM SINGH NAGAR	V	N	450	N	207101109 05 02 12	01-AUG-20	29-AUG-20	2,26,746
13311	UDHAM SINGH NAGAR	V	N	451	N	207101109 05 02 12	01-AUG-20	29-AUG-20	20,00,000
13312	UDHAM SINGH NAGAR	V	N	452	N	207101109 05 02 12	01-AUG-20	29-AUG-20	35,30,726
13313	UDHAM SINGH NAGAR	V	N	453	N	207101105 03 02 12	01-AUG-20	29-AUG-20	3,22,431
13314	UDHAM SINGH NAGAR	V	N	454	N	207101105 03 02 12	01-AUG-20	29-AUG-20	8,76,456
13315	UDHAM SINGH NAGAR	V	N	455	N	207101109 05 02 12	01-AUG-20	29-AUG-20	2,67,468
13316	UDHAM SINGH NAGAR	V	N	456	N	207101109 05 02 12	01-AUG-20	29-AUG-20	7,02,088
13317	UDHAM SINGH NAGAR	V	N	457	N	207101109 05 02 12	01-AUG-20	29-AUG-20	7,49,259
13318	UDHAM SINGH NAGAR	V	N	458	N	207101109 05 02 12	01-AUG-20	29-AUG-20	2,65,421
13319	UDHAM SINGH NAGAR	V	N	46	N	207101105 03 02 12	01-AUG-20	04-AUG-20	65,04,825
13320	UDHAM SINGH NAGAR	V	N	47	N	207101101 03 02 12	01-AUG-20	04-AUG-20	2,25,81,538
13321	UDHAM SINGH NAGAR	V	N	48	N	207101111 03 02 12	01-AUG-20	04-AUG-20	1,70,000
13322	UDHAM SINGH NAGAR	V	N	49	N	207101105 03 02 12	01-AUG-20	04-AUG-20	46,157
13323	UDHAM SINGH NAGAR	V	N	50	N	207101105 03 01 12	01-AUG-20	04-AUG-20	66,54,071
13324	UDHAM SINGH NAGAR	V	N	51	N	207101109 03 02 12	01-AUG-20	04-AUG-20	9,43,986

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
13325	UDHAM SINGH NAGAR	V	N	52	N	207101101 03 01 12	01-AUG-20	04-AUG-20	90,35,205
13326	UDHAM SINGH NAGAR	V	N	53	N	207101105 03 02 12	01-AUG-20	04-AUG-20	1,03,35,364
13327	UDHAM SINGH NAGAR	V	N	55	N	207101109 05 02 12	01-AUG-20	04-AUG-20	6,05,16,190
13328	UDHAM SINGH NAGAR	V	N	56	N	207101109 05 02 12	01-AUG-20	04-AUG-20	12,71,412
13329	UDHAM SINGH NAGAR	V	N	58	N	207101105 03 02 12	01-AUG-20	04-AUG-20	3,72,046
13330	UDHAM SINGH NAGAR	V	N	103	N	207101800 04 01 09	01-SEP-20	01-SEP-20	17,229
13331	UDHAM SINGH NAGAR	V	N	104	N	207101800 04 02 09	01-SEP-20	01-SEP-20	32,381
13332	UDHAM SINGH NAGAR	V	N	105	N	207101800 04 02 09	01-SEP-20	01-SEP-20	38,576
13333	UDHAM SINGH NAGAR	V	N	106	N	207101800 04 02 09	01-SEP-20	01-SEP-20	47,741
13334	UDHAM SINGH NAGAR	V	N	107	N	207101800 04 02 09	01-SEP-20	01-SEP-20	74,442
13335	UDHAM SINGH NAGAR	V	N	108	N	207101800 04 02 09	01-SEP-20	01-SEP-20	1,15,600
13336	UDHAM SINGH NAGAR	V	N	109	N	207101800 04 02 09	01-SEP-20	01-SEP-20	5,935
13337	UDHAM SINGH NAGAR	V	N	110	N	207101800 04 02 09	01-SEP-20	01-SEP-20	14,268
13338	UDHAM SINGH NAGAR	V	N	111	N	207101800 04 02 09	01-SEP-20	01-SEP-20	66,556
13339	UDHAM SINGH NAGAR	V	N	112	N	207101800 04 02 09	01-SEP-20	01-SEP-20	35,798
13340	UDHAM SINGH NAGAR	V	N	113	N	207101800 04 02 09	01-SEP-20	01-SEP-20	9,355
13341	UDHAM SINGH NAGAR	V	N	114	N	207101800 04 02 09	01-SEP-20	01-SEP-20	14,300
13342	UDHAM SINGH NAGAR	V	N	115	N	207101105 03 02 12	01-SEP-20	01-SEP-20	2,19,846
13343	UDHAM SINGH NAGAR	V	N	116	N	207101111 03 02 12	01-SEP-20	01-SEP-20	1,70,000
13344	UDHAM SINGH NAGAR	V	N	117	N	207101101 03 02 12	01-SEP-20	01-SEP-20	47,401
13345	UDHAM SINGH NAGAR	V	N	118	N	207101105 03 02 12	01-SEP-20	01-SEP-20	12,165
13346	UDHAM SINGH NAGAR	V	N	119	N	207101105 03 02 12	01-SEP-20	01-SEP-20	7,965
13347	UDHAM SINGH NAGAR	V	N	120	N	207101105 03 02 12	01-SEP-20	01-SEP-20	10,578
13348	UDHAM SINGH NAGAR	V	N	121	N	207101109 03 02 12	01-SEP-20	01-SEP-20	52,35,022
13349	UDHAM SINGH NAGAR	V	N	122	N	207101105 03 02 12	01-SEP-20	01-SEP-20	8,00,339
13350	UDHAM SINGH	V	N	123	N	207101109 06 02 12	01-SEP-20	01-SEP-20	43,86,976

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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
	NAGAR								
13351	UDHAM SINGH NAGAR	V	N	124	N	207101105 03 02 12	01-SEP-20	01-SEP-20	5,46,487
13352	UDHAM SINGH NAGAR	V	N	125	N	207101109 03 02 12	01-SEP-20	01-SEP-20	9,43,986
13353	UDHAM SINGH NAGAR	V	N	126	N	207101105 03 02 12	01-SEP-20	01-SEP-20	46,157
13354	UDHAM SINGH NAGAR	V	N	127	N	207101101 03 02 12	01-SEP-20	01-SEP-20	2,31,10,119
13355	UDHAM SINGH NAGAR	V	N	128	N	207101105 03 02 12	01-SEP-20	01-SEP-20	65,10,044
13356	UDHAM SINGH NAGAR	V	N	129	N	207101109 03 02 12	01-SEP-20	01-SEP-20	41,476
13357	UDHAM SINGH NAGAR	V	N	130	N	207101109 05 02 12	01-SEP-20	03-SEP-20	3,30,596
13358	UDHAM SINGH NAGAR	V	N	131	N	207101109 05 02 12	01-SEP-20	03-SEP-20	6,44,784
13359	UDHAM SINGH NAGAR	V	N	132	N	207101109 05 02 12	01-SEP-20	03-SEP-20	8,11,652
13360	UDHAM SINGH NAGAR	V	N	133	N	207101101 04 01 12	01-SEP-20	01-SEP-20	19,79,282
13361	UDHAM SINGH NAGAR	V	N	134	N	207101105 04 01 12	01-SEP-20	01-SEP-20	4,33,401
13362	UDHAM SINGH NAGAR	V	N	135	N	207101101 04 01 12	01-SEP-20	01-SEP-20	3,37,557
13363	UDHAM SINGH NAGAR	V	N	136	N	207101105 04 01 12	01-SEP-20	01-SEP-20	27,648
13364	UDHAM SINGH NAGAR	V	N	137	N	207101101 04 01 12	01-SEP-20	01-SEP-20	52,901
13365	UDHAM SINGH NAGAR	V	N	138	N	207101101 03 01 12	01-SEP-20	01-SEP-20	92,31,014
13366	UDHAM SINGH NAGAR	V	N	139	N	207101105 03 01 12	01-SEP-20	01-SEP-20	68,65,816
13367	UDHAM SINGH NAGAR	V	N	140	N	207101109 05 02 12	01-SEP-20	03-SEP-20	6,10,30,888
13368	UDHAM SINGH NAGAR	V	N	141	N	207101105 03 02 12	01-SEP-20	03-SEP-20	1,08,73,879
13369	UDHAM SINGH NAGAR	V	N	210	N	207101101 03 02 12	01-SEP-20	08-SEP-20	1,06,588
13370	UDHAM SINGH NAGAR	V	N	211	N	207101101 03 02 12	01-SEP-20	08-SEP-20	17,58,686
13371	UDHAM SINGH NAGAR	V	N	212	N	207101101 03 02 12	01-SEP-20	08-SEP-20	1,02,843
13372	UDHAM SINGH NAGAR	V	N	213	N	207101101 03 02 12	01-SEP-20	08-SEP-20	11,31,273
13373	UDHAM SINGH NAGAR	V	N	214	N	207101101 03 02 12	01-SEP-20	08-SEP-20	11,52,404
13374	UDHAM SINGH NAGAR	V	N	215	N	207101101 03 02 12	01-SEP-20	08-SEP-20	1,79,248
13375	UDHAM SINGH NAGAR	V	N	217	N	207101101 03 02 12	01-SEP-20	08-SEP-20	7,97,682
13376	UDHAM SINGH	V	N	219	N	207101101 03 02 12	01-SEP-20	08-SEP-20	7,39,382



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
13377	UDHAM SINGH NAGAR	V	N	221	N	207101101 03 02 12	01-SEP-20	08-SEP-20	94,068
13378	UDHAM SINGH NAGAR	V	N	223	N	207101101 03 02 12	01-SEP-20	08-SEP-20	10,34,748
13379	UDHAM SINGH NAGAR	V	N	225	N	207101101 03 02 12	01-SEP-20	08-SEP-20	10,94,984
13380	UDHAM SINGH NAGAR	V	N	227	N	207101101 03 02 12	01-SEP-20	08-SEP-20	1,90,125
13381	UDHAM SINGH NAGAR	V	N	228	N	207101101 03 02 12	01-SEP-20	08-SEP-20	12,54,825
13382	UDHAM SINGH NAGAR	V	N	229	N	207101101 03 02 12	01-SEP-20	08-SEP-20	12,78,264
13383	UDHAM SINGH NAGAR	V	N	230	N	207101101 03 02 12	01-SEP-20	08-SEP-20	94,536
13384	UDHAM SINGH NAGAR	V	N	231	N	207101101 03 02 12	01-SEP-20	08-SEP-20	7,79,922
13385	UDHAM SINGH NAGAR	V	N	232	N	207101101 03 02 12	01-SEP-20	08-SEP-20	7,94,490
13386	UDHAM SINGH NAGAR	V	N	233	N	207101101 03 02 12	01-SEP-20	08-SEP-20	79,560
13387	UDHAM SINGH NAGAR	V	N	234	N	207101101 03 02 12	01-SEP-20	08-SEP-20	13,12,740
13388	UDHAM SINGH NAGAR	V	N	235	N	207101101 03 02 12	01-SEP-20	08-SEP-20	13,37,261
13389	UDHAM SINGH NAGAR	V	N	236	N	207101109 03 02 12	01-SEP-20	08-SEP-20	2,41,605
13390	UDHAM SINGH NAGAR	V	N	237	N	207101109 03 02 12	01-SEP-20	08-SEP-20	15,26,448
13391	UDHAM SINGH NAGAR	V	N	238	N	207101109 03 02 12	01-SEP-20	08-SEP-20	16,24,379
13392	UDHAM SINGH NAGAR	V	N	240	N	207101109 05 02 12	01-SEP-20	08-SEP-20	41,302
13393	UDHAM SINGH NAGAR	V	N	241	N	207101109 05 02 12	01-SEP-20	08-SEP-20	5,16,263
13394	UDHAM SINGH NAGAR	V	N	242	N	207101109 05 02 12	01-SEP-20	08-SEP-20	6,94,196
13395	UDHAM SINGH NAGAR	V	N	243	N	207101109 05 02 12	01-SEP-20	08-SEP-20	41,302
13396	UDHAM SINGH NAGAR	V	N	244	N	207101109 05 02 12	01-SEP-20	08-SEP-20	5,98,865
13397	UDHAM SINGH NAGAR	V	N	245	N	207101109 05 02 12	01-SEP-20	08-SEP-20	6,94,196
13398	UDHAM SINGH NAGAR	V	N	246	N	207101109 05 02 12	01-SEP-20	08-SEP-20	35,686
13399	UDHAM SINGH NAGAR	V	N	247	N	207101109 05 02 12	01-SEP-20	08-SEP-20	3,56,850
13400	UDHAM SINGH NAGAR	V	N	248	N	207101109 05 02 12	01-SEP-20	08-SEP-20	5,99,801
13401	UDHAM SINGH NAGAR	V	N	249	N	207101109 05 02 12	01-SEP-20	08-SEP-20	1,00,152
13402	UDHAM SINGH NAGAR	V	N	250	N	207101109 05 02 12	01-SEP-20	08-SEP-20	7,63,659

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
13403	UDHAM SINGH NAGAR	V	N	251	N	207101109 05 02 12	01-SEP-20	08-SEP-20	8,41,688
13404	UDHAM SINGH NAGAR	V	N	262	N	207101101 03 02 12	01-SEP-20	10-SEP-20	6,74,570
13405	UDHAM SINGH NAGAR	V	N	263	N	207101101 03 02 12	01-SEP-20	10-SEP-20	16,39,176
13406	UDHAM SINGH NAGAR	V	N	264	N	207101101 03 02 12	01-SEP-20	10-SEP-20	17,44,339
13407	UDHAM SINGH NAGAR	V	N	278	N	207101101 03 02 12	01-SEP-20	11-SEP-20	76,050
13408	UDHAM SINGH NAGAR	V	N	279	N	207101101 03 02 12	01-SEP-20	11-SEP-20	12,54,825
13409	UDHAM SINGH NAGAR	V	N	280	N	207101101 03 02 12	01-SEP-20	11-SEP-20	12,78,264
13410	UDHAM SINGH NAGAR	V	N	281	N	207101105 03 02 12	01-SEP-20	11-SEP-20	3,58,340
13411	UDHAM SINGH NAGAR	V	N	282	N	207101105 03 02 12	01-SEP-20	11-SEP-20	9,18,568
13412	UDHAM SINGH NAGAR	V	N	318	N	207101109 05 02 12	01-SEP-20	19-SEP-20	2,80,800
13413	UDHAM SINGH NAGAR	V	N	319	N	207101109 05 02 12	01-SEP-20	19-SEP-20	14,97,600
13414	UDHAM SINGH NAGAR	V	N	320	N	207101109 05 02 12	01-SEP-20	19-SEP-20	15,73,248
13415	UDHAM SINGH NAGAR	V	N	321	N	207101109 05 02 12	01-SEP-20	19-SEP-20	39,195
13416	UDHAM SINGH NAGAR	V	N	322	N	207101109 05 02 12	01-SEP-20	19-SEP-20	12,34,643
13417	UDHAM SINGH NAGAR	V	N	323	N	207101109 05 02 12	01-SEP-20	19-SEP-20	13,17,595
13418	UDHAM SINGH NAGAR	V	N	324	N	207101109 05 02 12	01-SEP-20	19-SEP-20	36,738
13419	UDHAM SINGH NAGAR	V	N	325	N	207101109 05 02 12	01-SEP-20	19-SEP-20	3,67,380
13420	UDHAM SINGH NAGAR	V	N	326	N	207101109 05 02 12	01-SEP-20	19-SEP-20	6,17,500
13421	UDHAM SINGH NAGAR	V	N	327	N	207101109 05 02 12	01-SEP-20	19-SEP-20	64,935
13422	UDHAM SINGH NAGAR	V	N	328	N	207101109 05 02 12	01-SEP-20	19-SEP-20	6,60,173
13423	UDHAM SINGH NAGAR	V	N	329	N	207101109 05 02 12	01-SEP-20	19-SEP-20	7,27,627
13424	UDHAM SINGH NAGAR	V	N	330	N	207101109 05 02 12	01-SEP-20	17-SEP-20	3,53,602
13425	UDHAM SINGH NAGAR	V	N	331	N	207101109 05 02 12	01-SEP-20	17-SEP-20	3,46,540
13426	UDHAM SINGH NAGAR	V	N	332	N	207101109 05 02 12	01-SEP-20	17-SEP-20	5,32,465
13427	UDHAM SINGH NAGAR	V	N	333	N	207101109 05 02 12	01-SEP-20	17-SEP-20	34,46,634
13428	UDHAM SINGH NAGAR	V	N	334	N	207101109 05 02 12	01-SEP-20	17-SEP-20	5,61,996

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
13429	UDHAM SINGH NAGAR	V	N	335	N	207101109 05 02 12	01-SEP-20	17-SEP-20	6,40,708
13430	UDHAM SINGH NAGAR	V	N	336	N	207101105 03 02 12	01-SEP-20	17-SEP-20	1,48,212
13431	UDHAM SINGH NAGAR	V	N	337	N	207101105 03 02 12	01-SEP-20	17-SEP-20	2,44,057
13432	UDHAM SINGH NAGAR	V	N	338	N	207101109 05 02 12	01-SEP-20	17-SEP-20	7,20,637
13433	UDHAM SINGH NAGAR	V	N	339	N	207101109 05 02 12	01-SEP-20	17-SEP-20	4,46,558
13434	UDHAM SINGH NAGAR	V	N	341	N	207101109 05 02 12	01-SEP-20	17-SEP-20	5,66,269
13435	UDHAM SINGH NAGAR	V	N	344	N	207101109 05 02 12	01-SEP-20	17-SEP-20	5,32,465
13436	UDHAM SINGH NAGAR	V	N	362	N	207101109 05 02 12	01-SEP-20	23-SEP-20	3,82,941
13437	UDHAM SINGH NAGAR	V	N	363	N	207101109 05 02 12	01-SEP-20	23-SEP-20	20,00,000
13438	UDHAM SINGH NAGAR	V	N	364	N	207101109 05 02 12	01-SEP-20	23-SEP-20	39,75,255
13439	UDHAM SINGH NAGAR	V	N	392	N	207101101 03 02 12	01-SEP-20	25-SEP-20	3,10,284
13440	UDHAM SINGH NAGAR	V	N	393	N	207101101 03 02 12	01-SEP-20	25-SEP-20	17,06,562
13441	UDHAM SINGH NAGAR	V	N	394	N	207101101 03 02 12	01-SEP-20	25-SEP-20	17,38,439
13442	UDHAM SINGH NAGAR	V	N	395	N	207101101 03 02 12	01-SEP-20	25-SEP-20	1,11,445
13443	UDHAM SINGH NAGAR	V	N	396	N	207101101 03 02 12	01-SEP-20	25-SEP-20	7,35,521
13444	UDHAM SINGH NAGAR	V	N	397	N	207101101 03 02 12	01-SEP-20	25-SEP-20	7,83,824
13445	UDHAM SINGH NAGAR	V	N	398	N	207101109 05 02 12	01-SEP-20	25-SEP-20	97,405
13446	UDHAM SINGH NAGAR	V	N	399	N	207101109 05 02 12	01-SEP-20	25-SEP-20	3,99,350
13447	UDHAM SINGH NAGAR	V	N	400	N	207101109 05 02 12	01-SEP-20	25-SEP-20	6,54,864
13448	UDHAM SINGH NAGAR	V	N	401	N	207101109 05 02 12	01-SEP-20	25-SEP-20	35,686
13449	UDHAM SINGH NAGAR	V	N	402	N	207101109 05 02 12	01-SEP-20	25-SEP-20	3,56,850
13450	UDHAM SINGH NAGAR	V	N	403	N	207101109 05 02 12	01-SEP-20	25-SEP-20	5,99,801
13451	UDHAM SINGH NAGAR	V	N	406	N	207101101 03 01 12	01-SEP-20	25-SEP-20	2,07,945
13452	UDHAM SINGH NAGAR	V	N	407	N	207101105 03 01 12	01-SEP-20	25-SEP-20	9,80,616

DDO- 75004512 PRINCIPAL US NAGER

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**DDO- 75004512 PRINCIPAL US NAGER**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13453	UDHAM SINGH NAGAR	V	N	409	N	207101115 03 02 13	01-JUL-20	23-JUL-20	32,119
13454	UDHAM SINGH NAGAR	V	N	466	N	207101115 03 02 13	01-JUL-20	29-JUL-20	28,248
13455	UDHAM SINGH NAGAR	V	N	467	N	207101115 03 02 13	01-JUL-20	29-JUL-20	29,104

**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
13456	UDHAM SINGH NAGAR	V	N	415	N	207101115 03 02 13	01-AUG-20	26-AUG-20	7,60,500
13457	UDHAM SINGH NAGAR	V	N	267	N	207101115 03 02 13	01-SEP-20	10-SEP-20	4,32,900

**DDO- 75004818 SUPERINTENDENT SUPDT ENG IRRIGATION WORKS CIRCLE US NAGAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13458	UDHAM SINGH NAGAR	V	N	304	N	207101115 03 02 13	01-AUG-20	20-AUG-20	6,65,984

**DDO- 75005925 PRINCIPAL PRINCIPAL GIC CHUTAKI DEVARIA USNAGAR US NAGAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13459	UDHAM SINGH NAGAR	V	N	78	N	207101115 03 02 13	01-JUL-20	01-JUL-20	2,34,651

**DDO- 75006648 HEADMASTER HEAD MASTER GHSS KANAKPUR USNAGAR USNAGAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13460	UDHAM SINGH NAGAR	V	N	408	N	207101115 03 02 13	01-JUL-20	23-JUL-20	1,68,059

**DDO- 75012666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HELTH CENTER JASPUR US NAGAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13461	UDHAM SINGH NAGAR	V	N	331	N	207101115 03 02 13	01-JUL-20	20-JUL-20	10,37,790
13462	UDHAM SINGH NAGAR	V	N	163	N	207101115 03 02 13	01-AUG-20	10-AUG-20	3,32,280

**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
13463	UDHAM SINGH NAGAR	V	N	118	N	207101105 03 02 12	01-JUL-20	02-JUL-20	10,97,385
13464	UDHAM SINGH NAGAR	V	N	119	N	207101101 03 02 12	01-JUL-20	02-JUL-20	28,59,756

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13465	UDHAM SINGH NAGAR	V	N	120	N	207101105 04 01 12	01-JUL-20	02-JUL-20	1,55,593
13466	UDHAM SINGH NAGAR	V	N	121	N	207101101 04 01 12	01-JUL-20	02-JUL-20	40,551
13467	UDHAM SINGH NAGAR	V	N	122	N	207101105 03 02 12	01-JUL-20	02-JUL-20	44,456
13468	UDHAM SINGH NAGAR	V	N	123	N	207101105 03 01 12	01-JUL-20	02-JUL-20	14,22,492
13469	UDHAM SINGH NAGAR	V	N	124	N	207101101 03 01 12	01-JUL-20	02-JUL-20	13,25,409
13470	UDHAM SINGH NAGAR	V	N	125	N	207101105 03 02 12	01-JUL-20	02-JUL-20	5,49,147
13471	UDHAM SINGH NAGAR	V	N	126	N	207101109 06 02 12	01-JUL-20	02-JUL-20	91,15,158
13472	UDHAM SINGH NAGAR	V	N	127	N	207101105 03 02 12	01-JUL-20	02-JUL-20	18,75,624
13473	UDHAM SINGH NAGAR	V	N	128	N	207101109 03 02 12	01-JUL-20	02-JUL-20	3,35,877
13474	UDHAM SINGH NAGAR	V	N	129	N	207101105 03 02 12	01-JUL-20	02-JUL-20	1,07,699
13475	UDHAM SINGH NAGAR	V	N	130	N	207101111 03 02 12	01-JUL-20	02-JUL-20	66,000
13476	UDHAM SINGH NAGAR	V	N	131	N	207101101 03 02 12	01-JUL-20	02-JUL-20	16,08,107
13477	UDHAM SINGH NAGAR	V	N	132	N	207101101 03 02 12	01-JUL-20	02-JUL-20	16,38,144
13478	UDHAM SINGH NAGAR	V	N	133	N	207101101 03 02 12	01-JUL-20	02-JUL-20	2,92,386
13479	UDHAM SINGH NAGAR	V	N	149	N	207101101 04 01 12	01-JUL-20	02-JUL-20	4,50,925
13480	UDHAM SINGH NAGAR	V	N	151	N	207101101 03 02 12	01-JUL-20	06-JUL-20	2,25,070
13481	UDHAM SINGH NAGAR	V	N	167	N	207101101 03 02 12	01-JUL-20	06-JUL-20	66,690
13482	UDHAM SINGH NAGAR	V	N	206	N	207101109 03 02 12	01-JUL-20	02-JUL-20	21,39,127
13483	UDHAM SINGH NAGAR	V	N	212	N	207101109 03 02 12	01-JUL-20	09-JUL-20	11,71,989
13484	UDHAM SINGH NAGAR	V	N	213	N	207101109 03 02 12	01-JUL-20	09-JUL-20	14,86,719
13485	UDHAM SINGH NAGAR	V	N	214	N	207101109 03 02 12	01-JUL-20	09-JUL-20	1,32,678
13486	UDHAM SINGH NAGAR	V	N	231	N	207101105 03 02 12	01-JUL-20	10-JUL-20	72,352
13487	UDHAM SINGH NAGAR	V	N	232	N	207101105 03 02 12	01-JUL-20	10-JUL-20	3,01,860
13488	UDHAM SINGH NAGAR	V	N	474	N	207101105 03 02 12	01-JUL-20	29-JUL-20	15,13,512
13489	UDHAM SINGH NAGAR	V	N	475	N	207101105 03 02 12	01-JUL-20	29-JUL-20	2,17,090
13490	UDHAM SINGH NAGAR	V	N	490	N	207101105 03 02 12	01-JUL-20	31-JUL-20	11,35,661

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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
13491	UDHAM SINGH NAGAR	V	N	491	N	207101101 03 02 12	01-JUL-20	31-JUL-20	28,91,206
13492	UDHAM SINGH NAGAR	V	N	492	N	207101105 04 01 12	01-JUL-20	31-JUL-20	1,18,094
13493	UDHAM SINGH NAGAR	V	N	493	N	207101101 04 01 12	01-JUL-20	31-JUL-20	4,50,925
13494	UDHAM SINGH NAGAR	V	N	494	N	207101101 04 01 12	01-JUL-20	31-JUL-20	40,551
13495	UDHAM SINGH NAGAR	V	N	495	N	207101105 03 02 12	01-JUL-20	31-JUL-20	44,456
13496	UDHAM SINGH NAGAR	V	N	496	N	207101105 03 01 12	01-JUL-20	31-JUL-20	14,77,227
13497	UDHAM SINGH NAGAR	V	N	497	N	207101101 03 01 12	01-JUL-20	31-JUL-20	13,28,313
13498	UDHAM SINGH NAGAR	V	N	498	N	207101105 03 02 12	01-JUL-20	31-JUL-20	5,42,016
13499	UDHAM SINGH NAGAR	V	N	499	N	207101109 03 02 12	01-JUL-20	31-JUL-20	21,63,013
13500	UDHAM SINGH NAGAR	V	N	500	N	207101109 06 02 12	01-JUL-20	31-JUL-20	91,73,853
13501	UDHAM SINGH NAGAR	V	N	501	N	207101105 03 02 12	01-JUL-20	31-JUL-20	18,22,585
13502	UDHAM SINGH NAGAR	V	N	502	N	207101109 03 02 12	01-JUL-20	31-JUL-20	3,35,877
13503	UDHAM SINGH NAGAR	V	N	503	N	207101105 03 02 12	01-JUL-20	31-JUL-20	1,07,699
13504	UDHAM SINGH NAGAR	V	N	505	N	207101111 03 02 12	01-JUL-20	31-JUL-20	66,000
13505	UDHAM SINGH NAGAR	V	N	170	N	207101101 03 02 12	01-AUG-20	11-AUG-20	12,48,975
13506	UDHAM SINGH NAGAR	V	N	171	N	207101101 03 02 12	01-AUG-20	11-AUG-20	3,27,600
13507	UDHAM SINGH NAGAR	V	N	172	N	207101101 03 02 12	01-AUG-20	11-AUG-20	13,76,592
13508	UDHAM SINGH NAGAR	V	N	226	N	207101101 03 02 12	01-AUG-20	18-AUG-20	12,40,899
13509	UDHAM SINGH NAGAR	V	N	227	N	207101101 03 02 12	01-AUG-20	18-AUG-20	1,10,742
13510	UDHAM SINGH NAGAR	V	N	228	N	207101101 03 02 12	01-AUG-20	18-AUG-20	12,18,146
13511	UDHAM SINGH NAGAR	V	N	229	N	207101800 04 02 09	01-AUG-20	18-AUG-20	2,55,127
13512	UDHAM SINGH NAGAR	V	N	230	N	207101109 03 02 12	01-AUG-20	18-AUG-20	13,76,592
13513	UDHAM SINGH NAGAR	V	N	231	N	207101109 03 02 12	01-AUG-20	18-AUG-20	9,01,600
13514	UDHAM SINGH NAGAR	V	N	232	N	207101109 03 02 12	01-AUG-20	18-AUG-20	1,63,800
13515	UDHAM SINGH NAGAR	V	N	439	N	207101109 06 02 12	01-AUG-20	26-AUG-20	2,14,695
13516	UDHAM SINGH NAGAR	V	N	440	N	207101109 06 02 12	01-AUG-20	26-AUG-20	13,31,109

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13517	UDHAM SINGH NAGAR	V	N	441	N	207101109 06 02 12	01-AUG-20	26-AUG-20	14,43,455
13518	UDHAM SINGH NAGAR	V	N	154	N	207101101 03 02 12	01-SEP-20	03-SEP-20	29,92,229
13519	UDHAM SINGH NAGAR	V	N	155	N	207101105 03 02 12	01-SEP-20	03-SEP-20	12,22,941
13520	UDHAM SINGH NAGAR	V	N	156	N	207101105 04 01 12	01-SEP-20	03-SEP-20	2,54,638
13521	UDHAM SINGH NAGAR	V	N	157	N	207101101 04 01 12	01-SEP-20	03-SEP-20	4,50,925
13522	UDHAM SINGH NAGAR	V	N	158	N	207101105 03 02 12	01-SEP-20	03-SEP-20	44,456
13523	UDHAM SINGH NAGAR	V	N	159	N	207101105 03 01 12	01-SEP-20	03-SEP-20	13,39,735
13524	UDHAM SINGH NAGAR	V	N	160	N	207101101 03 01 12	01-SEP-20	03-SEP-20	12,98,727
13525	UDHAM SINGH NAGAR	V	N	161	N	207101105 03 02 12	01-SEP-20	03-SEP-20	17,46,485
13526	UDHAM SINGH NAGAR	V	N	162	N	207101105 03 02 12	01-SEP-20	03-SEP-20	4,23,241
13527	UDHAM SINGH NAGAR	V	N	163	N	207101111 03 02 12	01-SEP-20	03-SEP-20	66,000
13528	UDHAM SINGH NAGAR	V	N	164	N	207101109 03 02 12	01-SEP-20	03-SEP-20	3,35,877
13529	UDHAM SINGH NAGAR	V	N	165	N	207101109 06 02 12	01-SEP-20	03-SEP-20	92,62,950
13530	UDHAM SINGH NAGAR	V	N	166	N	207101109 03 02 12	01-SEP-20	03-SEP-20	21,98,377
13531	UDHAM SINGH NAGAR	V	N	167	N	207101105 03 02 12	01-SEP-20	03-SEP-20	5,42,016
13532	UDHAM SINGH NAGAR	V	N	168	N	207101101 04 01 12	01-SEP-20	03-SEP-20	40,551
13533	UDHAM SINGH NAGAR	V	N	169	N	207101800 04 02 09	01-SEP-20	04-SEP-20	1,76,194
13534	UDHAM SINGH NAGAR	V	N	199	N	207101109 03 02 12	01-SEP-20	08-SEP-20	15,94,593
13535	UDHAM SINGH NAGAR	V	N	200	N	207101109 03 02 12	01-SEP-20	08-SEP-20	2,41,605
13536	UDHAM SINGH NAGAR	V	N	201	N	207101109 03 02 12	01-SEP-20	08-SEP-20	16,24,379
13537	UDHAM SINGH NAGAR	V	N	252	N	207101101 03 02 12	01-SEP-20	09-SEP-20	5,06,148
13538	UDHAM SINGH NAGAR	V	N	253	N	207101101 03 02 12	01-SEP-20	09-SEP-20	14,17,890
13539	UDHAM SINGH NAGAR	V	N	254	N	207101101 03 02 12	01-SEP-20	09-SEP-20	13,32,408
13540	UDHAM SINGH NAGAR	V	N	283	N	207101109 03 02 12	01-SEP-20	14-SEP-20	14,61,154
13541	UDHAM SINGH NAGAR	V	N	284	N	207101109 03 02 12	01-SEP-20	14-SEP-20	7,33,348
13542	UDHAM SINGH NAGAR	V	N	285	N	207101109 03 02 12	01-SEP-20	14-SEP-20	9,71,844

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**DDO- 75015911 PRINCIPAL [PRINICPAL GIC BADHIYOWALA JASPUR USNAGAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13543	UDHAM SINGH NAGAR	V	N	233	N	207101115 03 02 13	01-JUL-20	10-JUL-20	57,493

**DDO- 75016634 HEADMASTER HEAD MASTER GHSS BASAI JASPUR US NAGAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13544	UDHAM SINGH NAGAR	V	N	394	N	207101115 03 02 13	01-JUL-20	23-JUL-20	4,58,640

**DDO- 75022133 SOIL CONSERVATION OFFICER AGRICULTURE&SOIL CONSERVATION OFFICER KASHIPUR JASPUR US NAGAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13545	UDHAM SINGH NAGAR	V	N	178	N	207101115 03 02 13	01-AUG-20	13-AUG-20	7,06,720
13546	UDHAM SINGH NAGAR	V	N	179	N	207101115 03 02 13	01-AUG-20	13-AUG-20	6,96,640
13547	UDHAM SINGH NAGAR	V	N	351	N	207101115 03 02 13	01-SEP-20	21-SEP-20	7,60,500
13548	UDHAM SINGH NAGAR	V	N	352	N	207101115 03 02 13	01-SEP-20	21-SEP-20	7,83,900

**DDO- 75024051 ASSISTANT REGIONAL TRANSPORT OFFICER A.R.T.O KASHIPUR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13549	UDHAM SINGH NAGAR	V	N	369	N	207101115 03 02 13	01-SEP-20	24-SEP-20	2,00,564

**DDO- 75024102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC KASHIPUR US NAGAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13550	UDHAM SINGH NAGAR	V	N	181	N	207101115 03 02 13	01-AUG-20	13-AUG-20	4,29,901

**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
13551	UDHAM SINGH NAGAR	V	N	105	N	207101115 03 02 13	01-AUG-20	05-AUG-20	2,68,515
13552	UDHAM SINGH NAGAR	V	N	106	N	207101115 03 02 13	01-AUG-20	05-AUG-20	7,60,500
13553	UDHAM SINGH NAGAR	V	N	208	N	207101115 03 02 13	01-SEP-20	08-SEP-20	25,250

**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
13554	UDHAM SINGH NAGAR	V	N	487	N	207101115 03 02 13	01-JUL-20	30-JUL-20	1,54,351



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13555	UDHAM SINGH NAGAR	V	N	130	N	207101115 03 02 13	01-AUG-20	06-AUG-20	2,01,060
13556	UDHAM SINGH NAGAR	V	N	459	N	207101115 03 02 13	01-AUG-20	28-AUG-20	4,01,310
13557	UDHAM SINGH NAGAR	V	N	170	N	207101115 03 02 13	01-SEP-20	04-SEP-20	6,76,260

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
13558	UDHAM SINGH NAGAR	V	N	100	N	207101105 03 02 12	01-JUL-20	02-JUL-20	82,830
13559	UDHAM SINGH NAGAR	V	N	145	N	207101105 03 02 12	01-JUL-20	03-JUL-20	1,11,065
13560	UDHAM SINGH NAGAR	V	N	146	N	207101105 03 02 12	01-JUL-20	03-JUL-20	2,97,000
13561	UDHAM SINGH NAGAR	V	N	147	N	207101105 04 01 12	01-JUL-20	03-JUL-20	36,846
13562	UDHAM SINGH NAGAR	V	N	15	N	207101111 03 02 12	01-JUL-20	01-JUL-20	53,200
13563	UDHAM SINGH NAGAR	V	N	16	N	207101105 03 02 12	01-JUL-20	01-JUL-20	82,973
13564	UDHAM SINGH NAGAR	V	N	17	N	207101109 03 02 12	01-JUL-20	01-JUL-20	11,30,444
13565	UDHAM SINGH NAGAR	V	N	172	N	207101109 05 02 12	01-JUL-20	07-JUL-20	70,348
13566	UDHAM SINGH NAGAR	V	N	173	N	207101109 03 02 12	01-JUL-20	07-JUL-20	17,703
13567	UDHAM SINGH NAGAR	V	N	18	N	207101105 04 01 12	01-JUL-20	01-JUL-20	1,18,475
13568	UDHAM SINGH NAGAR	V	N	183	N	207101101 03 01 12	01-JUL-20	07-JUL-20	43,637
13569	UDHAM SINGH NAGAR	V	N	19	N	207101101 04 01 12	01-JUL-20	01-JUL-20	5,00,033
13570	UDHAM SINGH NAGAR	V	N	199	N	207101800 04 01 09	01-JUL-20	06-JUL-20	1,23,777
13571	UDHAM SINGH NAGAR	V	N	20	N	207101105 04 01 12	01-JUL-20	01-JUL-20	19,692
13572	UDHAM SINGH NAGAR	V	N	201	N	207101800 04 02 09	01-JUL-20	06-JUL-20	7,33,143
13573	UDHAM SINGH NAGAR	V	N	202	N	207101101 03 02 12	01-JUL-20	09-JUL-20	83,685
13574	UDHAM SINGH NAGAR	V	N	21	N	207101101 04 01 12	01-JUL-20	01-JUL-20	1,29,537
13575	UDHAM SINGH NAGAR	V	N	216	N	207101101 04 01 12	01-JUL-20	09-JUL-20	25,410
13576	UDHAM SINGH NAGAR	V	N	22	N	207101109 05 02 12	01-JUL-20	01-JUL-20	8,06,436
13577	UDHAM SINGH NAGAR	V	N	227	N	207101104 03 02 12	01-JUL-20	10-JUL-20	2,02,059
13578	UDHAM SINGH NAGAR	V	N	228	N	207101109 03 02 12	01-JUL-20	10-JUL-20	1,44,612

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13579	UDHAM SINGH NAGAR	V	N	229	N	207101109 03 02 12	01-JUL-20	10-JUL-20	15,90,732
13580	UDHAM SINGH NAGAR	V	N	23	N	207101105 03 02 12	01-JUL-20	01-JUL-20	2,75,291
13581	UDHAM SINGH NAGAR	V	N	230	N	207101109 03 02 12	01-JUL-20	10-JUL-20	16,20,445
13582	UDHAM SINGH NAGAR	V	N	234	N	207101800 04 02 09	01-JUL-20	10-JUL-20	90,617
13583	UDHAM SINGH NAGAR	V	N	235	N	207101800 04 02 09	01-JUL-20	10-JUL-20	16,051
13584	UDHAM SINGH NAGAR	V	N	236	N	207101800 04 02 09	01-JUL-20	10-JUL-20	9,264
13585	UDHAM SINGH NAGAR	V	N	237	N	207101800 04 02 09	01-JUL-20	10-JUL-20	69,146
13586	UDHAM SINGH NAGAR	V	N	327	N	207101101 03 02 12	01-JUL-20	20-JUL-20	3,91,824
13587	UDHAM SINGH NAGAR	V	N	328	N	207101101 03 02 12	01-JUL-20	20-JUL-20	6,92,664
13588	UDHAM SINGH NAGAR	V	N	329	N	207101101 03 02 12	01-JUL-20	20-JUL-20	7,84,657
13589	UDHAM SINGH NAGAR	V	N	332	N	207101109 03 02 12	01-JUL-20	21-JUL-20	2,88,804
13590	UDHAM SINGH NAGAR	V	N	333	N	207101109 03 02 12	01-JUL-20	21-JUL-20	7,04,088
13591	UDHAM SINGH NAGAR	V	N	334	N	207101109 03 02 12	01-JUL-20	21-JUL-20	7,49,259
13592	UDHAM SINGH NAGAR	V	N	416	N	207101101 03 02 12	01-JUL-20	23-JUL-20	96,876
13593	UDHAM SINGH NAGAR	V	N	417	N	207101101 03 02 12	01-JUL-20	23-JUL-20	80,264
13594	UDHAM SINGH NAGAR	V	N	423	N	207101101 03 02 12	01-JUL-20	23-JUL-20	6,52,129
13595	UDHAM SINGH NAGAR	V	N	425	N	207101101 03 02 12	01-JUL-20	23-JUL-20	6,74,530
13596	UDHAM SINGH NAGAR	V	N	428	N	207101101 03 02 12	01-JUL-20	23-JUL-20	10,65,636
13597	UDHAM SINGH NAGAR	V	N	430	N	207101101 03 02 12	01-JUL-20	23-JUL-20	11,18,926
13598	UDHAM SINGH NAGAR	V	N	438	N	207101105 03 02 12	01-JUL-20	27-JUL-20	2,59,060
13599	UDHAM SINGH NAGAR	V	N	439	N	207101105 03 02 12	01-JUL-20	27-JUL-20	12,16,800
13600	UDHAM SINGH NAGAR	V	N	440	N	207101109 06 02 12	01-JUL-20	27-JUL-20	4,80,422
13601	UDHAM SINGH NAGAR	V	N	441	N	207101105 03 02 12	01-JUL-20	27-JUL-20	72,072
13602	UDHAM SINGH NAGAR	V	N	449	N	207101101 03 02 12	01-JUL-20	28-JUL-20	6,35,199
13603	UDHAM SINGH NAGAR	V	N	450	N	207101101 03 02 12	01-JUL-20	28-JUL-20	4,06,253
13604	UDHAM SINGH NAGAR	V	N	451	N	207101101 03 02 12	01-JUL-20	28-JUL-20	1,13,376

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13605	UDHAM SINGH NAGAR	V	N	454	N	207101101 03 02 12	01-JUL-20	29-JUL-20	1,20,396
13606	UDHAM SINGH NAGAR	V	N	455	N	207101101 03 02 12	01-JUL-20	29-JUL-20	6,62,162
13607	UDHAM SINGH NAGAR	V	N	456	N	207101101 03 02 12	01-JUL-20	29-JUL-20	6,74,530
13608	UDHAM SINGH NAGAR	V	N	457	N	207101105 03 02 12	01-JUL-20	29-JUL-20	4,58,610
13609	UDHAM SINGH NAGAR	V	N	458	N	207101105 03 02 12	01-JUL-20	29-JUL-20	19,69,812
13610	UDHAM SINGH NAGAR	V	N	459	N	207101101 03 02 12	01-JUL-20	29-JUL-20	1,32,327
13611	UDHAM SINGH NAGAR	V	N	460	N	207101101 03 02 12	01-JUL-20	29-JUL-20	12,57,107
13612	UDHAM SINGH NAGAR	V	N	461	N	207101101 03 02 12	01-JUL-20	29-JUL-20	14,82,786
13613	UDHAM SINGH NAGAR	V	N	476	N	207101101 03 02 12	01-JUL-20	30-JUL-20	1,20,396
13614	UDHAM SINGH NAGAR	V	N	477	N	207101101 03 02 12	01-JUL-20	30-JUL-20	6,62,162
13615	UDHAM SINGH NAGAR	V	N	478	N	207101101 03 02 12	01-JUL-20	30-JUL-20	6,74,530
13616	UDHAM SINGH NAGAR	V	N	479	N	207101109 06 02 12	01-JUL-20	30-JUL-20	1,40,751
13617	UDHAM SINGH NAGAR	V	N	480	N	207101109 06 02 12	01-JUL-20	30-JUL-20	14,54,427
13618	UDHAM SINGH NAGAR	V	N	481	N	207101109 06 02 12	01-JUL-20	30-JUL-20	15,77,181
13619	UDHAM SINGH NAGAR	V	N	63	N	207101101 03 02 12	01-JUL-20	01-JUL-20	1,49,17,527
13620	UDHAM SINGH NAGAR	V	N	64	N	207101105 03 02 12	01-JUL-20	01-JUL-20	46,63,188
13621	UDHAM SINGH NAGAR	V	N	65	N	207101101 04 01 12	01-JUL-20	01-JUL-20	51,09,173
13622	UDHAM SINGH NAGAR	V	N	66	N	207101105 04 01 12	01-JUL-20	01-JUL-20	15,94,468
13623	UDHAM SINGH NAGAR	V	N	67	N	207101105 03 02 12	01-JUL-20	01-JUL-20	2,26,105
13624	UDHAM SINGH NAGAR	V	N	68	N	207101105 03 01 12	01-JUL-20	01-JUL-20	49,00,245
13625	UDHAM SINGH NAGAR	V	N	69	N	207101101 03 01 12	01-JUL-20	01-JUL-20	37,76,620
13626	UDHAM SINGH NAGAR	V	N	70	N	207101109 03 02 12	01-JUL-20	01-JUL-20	40,09,052
13627	UDHAM SINGH NAGAR	V	N	71	N	207101105 03 02 12	01-JUL-20	01-JUL-20	6,71,042
13628	UDHAM SINGH NAGAR	V	N	72	N	207101109 06 02 12	01-JUL-20	01-JUL-20	71,31,252
13629	UDHAM SINGH NAGAR	V	N	73	N	207101105 03 02 12	01-JUL-20	01-JUL-20	16,86,635
13630	UDHAM SINGH NAGAR	V	N	74	N	207101105 03 02 12	01-JUL-20	01-JUL-20	2,41,500

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13631	UDHAM SINGH NAGAR	V	N	1	N	207101101 03 02 12	01-AUG-20	04-AUG-20	1,49,19,202
13632	UDHAM SINGH NAGAR	V	N	11	N	207101101 04 01 12	01-AUG-20	04-AUG-20	5,25,443
13633	UDHAM SINGH NAGAR	V	N	129	N	207101105 03 01 12	01-AUG-20	06-AUG-20	73,710
13634	UDHAM SINGH NAGAR	V	N	13	N	207101105 04 01 12	01-AUG-20	04-AUG-20	1,18,475
13635	UDHAM SINGH NAGAR	V	N	15	N	207101101 04 01 12	01-AUG-20	04-AUG-20	1,29,537
13636	UDHAM SINGH NAGAR	V	N	150	N	207101800 04 02 09	01-AUG-20	07-AUG-20	67,192
13637	UDHAM SINGH NAGAR	V	N	151	N	207101800 04 02 09	01-AUG-20	07-AUG-20	20,505
13638	UDHAM SINGH NAGAR	V	N	152	N	207101800 04 02 09	01-AUG-20	07-AUG-20	50,512
13639	UDHAM SINGH NAGAR	V	N	153	N	207101109 03 02 12	01-AUG-20	10-AUG-20	13,450
13640	UDHAM SINGH NAGAR	V	N	154	N	207101101 03 02 12	01-AUG-20	10-AUG-20	19,623
13641	UDHAM SINGH NAGAR	V	N	155	N	207101101 03 02 12	01-AUG-20	10-AUG-20	41,662
13642	UDHAM SINGH NAGAR	V	N	156	N	207101109 03 02 12	01-AUG-20	10-AUG-20	2,501
13643	UDHAM SINGH NAGAR	V	N	164	N	207101101 03 02 12	01-AUG-20	10-AUG-20	17,711
13644	UDHAM SINGH NAGAR	V	N	165	N	207101101 03 02 12	01-AUG-20	10-AUG-20	32,729
13645	UDHAM SINGH NAGAR	V	N	169	N	207101105 03 01 12	01-AUG-20	11-AUG-20	73,710
13646	UDHAM SINGH NAGAR	V	N	18	N	207101105 04 01 12	01-AUG-20	04-AUG-20	19,692
13647	UDHAM SINGH NAGAR	V	N	180	N	207101105 03 01 12	01-AUG-20	14-AUG-20	10,530
13648	UDHAM SINGH NAGAR	V	N	183	N	207101101 03 02 12	01-AUG-20	17-AUG-20	2,89,757
13649	UDHAM SINGH NAGAR	V	N	184	N	207101101 03 02 12	01-AUG-20	17-AUG-20	7,04,088
13650	UDHAM SINGH NAGAR	V	N	185	N	207101101 03 02 12	01-AUG-20	17-AUG-20	7,49,259
13651	UDHAM SINGH NAGAR	V	N	20	N	207101105 03 02 12	01-AUG-20	04-AUG-20	1,79,305
13652	UDHAM SINGH NAGAR	V	N	22	N	207101101 03 01 12	01-AUG-20	04-AUG-20	40,11,766
13653	UDHAM SINGH NAGAR	V	N	222	N	207101101 03 02 12	01-AUG-20	18-AUG-20	45,468
13654	UDHAM SINGH NAGAR	V	N	223	N	207101101 03 02 12	01-AUG-20	18-AUG-20	3,11,455
13655	UDHAM SINGH NAGAR	V	N	224	N	207101105 03 01 12	01-AUG-20	18-AUG-20	6,92,826
13656	UDHAM SINGH NAGAR	V	N	225	N	207101101 04 01 12	01-AUG-20	18-AUG-20	2,00,760

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13657	UDHAM SINGH NAGAR	V	N	25	N	207101105 03 01 12	01-AUG-20	04-AUG-20	45,33,590
13658	UDHAM SINGH NAGAR	V	N	29	N	207101109 03 02 12	01-AUG-20	04-AUG-20	41,66,297
13659	UDHAM SINGH NAGAR	V	N	295	N	207101109 05 02 12	01-AUG-20	18-AUG-20	9,06,984
13660	UDHAM SINGH NAGAR	V	N	296	N	207101109 05 02 12	01-AUG-20	18-AUG-20	35,30,726
13661	UDHAM SINGH NAGAR	V	N	297	N	207101109 05 02 12	01-AUG-20	18-AUG-20	20,00,000
13662	UDHAM SINGH NAGAR	V	N	299	N	207101800 04 02 09	01-AUG-20	19-AUG-20	39,212
13663	UDHAM SINGH NAGAR	V	N	3	N	207101105 03 02 12	01-AUG-20	04-AUG-20	45,83,345
13664	UDHAM SINGH NAGAR	V	N	300	N	207101800 04 02 09	01-AUG-20	19-AUG-20	30,690
13665	UDHAM SINGH NAGAR	V	N	301	N	207101800 04 02 09	01-AUG-20	19-AUG-20	72,142
13666	UDHAM SINGH NAGAR	V	N	302	N	207101800 04 02 09	01-AUG-20	19-AUG-20	1,10,149
13667	UDHAM SINGH NAGAR	V	N	306	N	207101105 03 02 12	01-AUG-20	20-AUG-20	13,590
13668	UDHAM SINGH NAGAR	V	N	307	N	207101105 03 02 12	01-AUG-20	20-AUG-20	12,520
13669	UDHAM SINGH NAGAR	V	N	31	N	207101105 03 02 12	01-AUG-20	04-AUG-20	6,83,756
13670	UDHAM SINGH NAGAR	V	N	33	N	207101109 05 02 12	01-AUG-20	04-AUG-20	9,02,888
13671	UDHAM SINGH NAGAR	V	N	34	N	207101105 03 02 12	01-AUG-20	04-AUG-20	3,09,857
13672	UDHAM SINGH NAGAR	V	N	36	N	207101109 06 02 12	01-AUG-20	04-AUG-20	71,55,829
13673	UDHAM SINGH NAGAR	V	N	37	N	207101105 03 02 12	01-AUG-20	04-AUG-20	16,68,424
13674	UDHAM SINGH NAGAR	V	N	38	N	207101109 03 02 12	01-AUG-20	04-AUG-20	12,29,134
13675	UDHAM SINGH NAGAR	V	N	384	N	207101105 03 02 12	01-AUG-20	25-AUG-20	1,11,908
13676	UDHAM SINGH NAGAR	V	N	385	N	207101105 03 02 12	01-AUG-20	25-AUG-20	13,03,848
13677	UDHAM SINGH NAGAR	V	N	386	N	207101105 03 02 12	01-AUG-20	25-AUG-20	2,891
13678	UDHAM SINGH NAGAR	V	N	39	N	207101105 03 02 12	01-AUG-20	04-AUG-20	1,04,033
13679	UDHAM SINGH NAGAR	V	N	40	N	207101111 03 02 12	01-AUG-20	04-AUG-20	53,200
13680	UDHAM SINGH NAGAR	V	N	410	N	207101105 03 02 12	01-AUG-20	26-AUG-20	1,77,258
13681	UDHAM SINGH NAGAR	V	N	411	N	207101101 03 02 12	01-AUG-20	26-AUG-20	2,42,040
13682	UDHAM SINGH NAGAR	V	N	412	N	207101101 03 02 12	01-AUG-20	26-AUG-20	3,96,962

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13683	UDHAM SINGH NAGAR	V	N	419	N	207101105 03 02 12	01-AUG-20	27-AUG-20	75,252
13684	UDHAM SINGH NAGAR	V	N	420	N	207101105 03 02 12	01-AUG-20	27-AUG-20	2,16,170
13685	UDHAM SINGH NAGAR	V	N	421	N	207101101 04 01 12	01-AUG-20	27-AUG-20	2,56,439
13686	UDHAM SINGH NAGAR	V	N	422	N	207101101 04 01 12	01-AUG-20	27-AUG-20	7,94,490
13687	UDHAM SINGH NAGAR	V	N	423	N	207101101 04 01 12	01-AUG-20	27-AUG-20	6,49,935
13688	UDHAM SINGH NAGAR	V	N	424	N	207101101 04 01 12	01-AUG-20	27-AUG-20	8,09,704
13689	UDHAM SINGH NAGAR	V	N	425	N	207101101 04 01 12	01-AUG-20	27-AUG-20	2,36,340
13690	UDHAM SINGH NAGAR	V	N	426	N	207101101 04 01 12	01-AUG-20	27-AUG-20	3,52,080
13691	UDHAM SINGH NAGAR	V	N	427	N	207101105 03 01 12	01-AUG-20	27-AUG-20	73,710
13692	UDHAM SINGH NAGAR	V	N	428	N	207101105 04 01 12	01-AUG-20	28-AUG-20	8,98,373
13693	UDHAM SINGH NAGAR	V	N	429	N	207101105 04 01 12	01-AUG-20	28-AUG-20	3,00,072
13694	UDHAM SINGH NAGAR	V	N	430	N	207101105 04 01 12	01-AUG-20	28-AUG-20	89,591
13695	UDHAM SINGH NAGAR	V	N	431	N	207101105 03 01 12	01-AUG-20	28-AUG-20	84,240
13696	UDHAM SINGH NAGAR	V	N	5	N	207101101 04 01 12	01-AUG-20	04-AUG-20	51,11,438
13697	UDHAM SINGH NAGAR	V	N	8	N	207101105 04 01 12	01-AUG-20	04-AUG-20	15,58,570
13698	UDHAM SINGH NAGAR	V	N	177	N	207101109 03 02 12	01-SEP-20	07-SEP-20	2,41,605
13699	UDHAM SINGH NAGAR	V	N	178	N	207101109 03 02 12	01-SEP-20	07-SEP-20	15,94,593
13700	UDHAM SINGH NAGAR	V	N	179	N	207101109 03 02 12	01-SEP-20	07-SEP-20	16,24,379
13701	UDHAM SINGH NAGAR	V	N	180	N	207101101 03 02 12	01-SEP-20	07-SEP-20	13,822
13702	UDHAM SINGH NAGAR	V	N	184	N	207101800 04 02 09	01-SEP-20	07-SEP-20	45,848
13703	UDHAM SINGH NAGAR	V	N	185	N	207101800 04 02 09	01-SEP-20	07-SEP-20	5,798
13704	UDHAM SINGH NAGAR	V	N	186	N	207101800 04 02 09	01-SEP-20	07-SEP-20	8,388
13705	UDHAM SINGH NAGAR	V	N	187	N	207101800 04 02 09	01-SEP-20	07-SEP-20	26,421
13706	UDHAM SINGH NAGAR	V	N	188	N	207101800 04 02 09	01-SEP-20	07-SEP-20	2,729
13707	UDHAM SINGH NAGAR	V	N	189	N	207101800 04 01 09	01-SEP-20	07-SEP-20	83,290
13708	UDHAM SINGH NAGAR	V	N	190	N	207101105 03 02 12	01-SEP-20	08-SEP-20	11,03,603

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13709	UDHAM SINGH NAGAR	V	N	205	N	207101800 04 02 09	01-SEP-20	08-SEP-20	1,63,360
13710	UDHAM SINGH NAGAR	V	N	294	N	207101101 03 02 12	01-SEP-20	16-SEP-20	2,86,650
13711	UDHAM SINGH NAGAR	V	N	295	N	207101101 03 02 12	01-SEP-20	16-SEP-20	13,30,875
13712	UDHAM SINGH NAGAR	V	N	296	N	207101101 03 02 12	01-SEP-20	16-SEP-20	13,76,592
13713	UDHAM SINGH NAGAR	V	N	298	N	207101101 03 02 12	01-SEP-20	16-SEP-20	1,83,456
13714	UDHAM SINGH NAGAR	V	N	299	N	207101101 03 02 12	01-SEP-20	16-SEP-20	7,56,756
13715	UDHAM SINGH NAGAR	V	N	300	N	207101101 03 02 12	01-SEP-20	16-SEP-20	7,70,892
13716	UDHAM SINGH NAGAR	V	N	301	N	207101101 03 02 12	01-SEP-20	16-SEP-20	16,83,864
13717	UDHAM SINGH NAGAR	V	N	302	N	207101101 03 02 12	01-SEP-20	16-SEP-20	20,00,000
13718	UDHAM SINGH NAGAR	V	N	303	N	207101101 03 02 12	01-SEP-20	16-SEP-20	37,45,703
13719	UDHAM SINGH NAGAR	V	N	313	N	207101105 03 01 12	01-SEP-20	19-SEP-20	84,240
13720	UDHAM SINGH NAGAR	V	N	314	N	207101105 03 02 12	01-SEP-20	19-SEP-20	2,53,441
13721	UDHAM SINGH NAGAR	V	N	315	N	207101105 03 02 12	01-SEP-20	19-SEP-20	4,47,876
13722	UDHAM SINGH NAGAR	V	N	34	N	207101101 03 02 12	01-SEP-20	01-SEP-20	1,50,73,319
13723	UDHAM SINGH NAGAR	V	N	340	N	207101101 03 02 12	01-SEP-20	21-SEP-20	2,99,992
13724	UDHAM SINGH NAGAR	V	N	342	N	207101101 03 02 12	01-SEP-20	21-SEP-20	12,37,451
13725	UDHAM SINGH NAGAR	V	N	343	N	207101101 03 02 12	01-SEP-20	21-SEP-20	12,60,565
13726	UDHAM SINGH NAGAR	V	N	345	N	207101101 03 02 12	01-SEP-20	21-SEP-20	1,27,764
13727	UDHAM SINGH NAGAR	V	N	346	N	207101101 03 02 12	01-SEP-20	21-SEP-20	7,02,702
13728	UDHAM SINGH NAGAR	V	N	347	N	207101101 03 02 12	01-SEP-20	21-SEP-20	7,15,828
13729	UDHAM SINGH NAGAR	V	N	35	N	207101105 03 02 12	01-SEP-20	01-SEP-20	46,20,138
13730	UDHAM SINGH NAGAR	V	N	357	N	207101800 04 02 09	01-SEP-20	22-SEP-20	15,582
13731	UDHAM SINGH NAGAR	V	N	358	N	207101800 04 02 09	01-SEP-20	22-SEP-20	1,07,374
13732	UDHAM SINGH NAGAR	V	N	359	N	207101800 04 02 09	01-SEP-20	22-SEP-20	22,265
13733	UDHAM SINGH NAGAR	V	N	36	N	207101101 04 01 12	01-SEP-20	01-SEP-20	51,79,796
13734	UDHAM SINGH NAGAR	V	N	360	N	207101800 04 02 09	01-SEP-20	22-SEP-20	56,593

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13735	UDHAM SINGH NAGAR	V	N	361	N	207101105 03 02 12	01-SEP-20	23-SEP-20	25,250
13736	UDHAM SINGH NAGAR	V	N	365	N	207101101 04 01 12	01-SEP-20	24-SEP-20	5,04,387
13737	UDHAM SINGH NAGAR	V	N	366	N	207101101 04 01 12	01-SEP-20	24-SEP-20	17,65,355
13738	UDHAM SINGH NAGAR	V	N	367	N	207101101 04 01 12	01-SEP-20	24-SEP-20	18,83,964
13739	UDHAM SINGH NAGAR	V	N	37	N	207101105 04 01 12	01-SEP-20	01-SEP-20	15,76,221
13740	UDHAM SINGH NAGAR	V	N	38	N	207101101 04 01 12	01-SEP-20	01-SEP-20	5,25,443
13741	UDHAM SINGH NAGAR	V	N	388	N	207101105 03 02 12	01-SEP-20	25-SEP-20	21,592
13742	UDHAM SINGH NAGAR	V	N	39	N	207101105 04 01 12	01-SEP-20	01-SEP-20	1,18,475
13743	UDHAM SINGH NAGAR	V	N	40	N	207101101 04 01 12	01-SEP-20	01-SEP-20	1,29,537
13744	UDHAM SINGH NAGAR	V	N	404	N	207101101 03 02 12	01-SEP-20	28-SEP-20	3,64,071
13745	UDHAM SINGH NAGAR	V	N	405	N	207101109 03 02 12	01-SEP-20	28-SEP-20	1,21,916
13746	UDHAM SINGH NAGAR	V	N	409	N	207101109 05 02 12	01-SEP-20	29-SEP-20	1,26,012
13747	UDHAM SINGH NAGAR	V	N	41	N	207101105 04 01 12	01-SEP-20	01-SEP-20	19,692
13748	UDHAM SINGH NAGAR	V	N	410	N	207101109 05 02 12	01-SEP-20	29-SEP-20	6,40,546
13749	UDHAM SINGH NAGAR	V	N	411	N	207101109 05 02 12	01-SEP-20	29-SEP-20	7,05,995
13750	UDHAM SINGH NAGAR	V	N	42	N	207101105 03 02 12	01-SEP-20	01-SEP-20	1,79,305
13751	UDHAM SINGH NAGAR	V	N	43	N	207101101 03 01 12	01-SEP-20	01-SEP-20	37,74,971
13752	UDHAM SINGH NAGAR	V	N	44	N	207101105 03 01 12	01-SEP-20	01-SEP-20	46,09,531
13753	UDHAM SINGH NAGAR	V	N	45	N	207101109 03 02 12	01-SEP-20	01-SEP-20	40,63,283
13754	UDHAM SINGH NAGAR	V	N	46	N	207101105 03 02 12	01-SEP-20	01-SEP-20	6,96,298
13755	UDHAM SINGH NAGAR	V	N	47	N	207101109 05 02 12	01-SEP-20	01-SEP-20	9,78,828
13756	UDHAM SINGH NAGAR	V	N	48	N	207101105 03 02 12	01-SEP-20	01-SEP-20	3,00,857
13757	UDHAM SINGH NAGAR	V	N	49	N	207101109 06 02 12	01-SEP-20	01-SEP-20	70,72,383
13758	UDHAM SINGH NAGAR	V	N	50	N	207101105 03 02 12	01-SEP-20	01-SEP-20	16,65,616
13759	UDHAM SINGH NAGAR	V	N	51	N	207101109 03 02 12	01-SEP-20	01-SEP-20	11,93,517
13760	UDHAM SINGH NAGAR	V	N	52	N	207101105 03 02 12	01-SEP-20	01-SEP-20	93,503



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13761	UDHAM SINGH NAGAR	V	N	53	N	207101111 03 02 12	01-SEP-20	01-SEP-20	53,200
13762	UDHAM SINGH NAGAR	V	N	55	N	207101105 03 01 12	01-SEP-20	02-SEP-20	1,09,512

## 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
13763	UDHAM SINGH NAGAR	V	N	215	N	207101101 03 02 12	01-JUL-20	09-JUL-20	1,20,276
13764	UDHAM SINGH NAGAR	V	N	171	N	207101101 03 02 12	01-SEP-20	05-SEP-20	2,40,552

## 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
13765	UDHAM SINGH NAGAR	V	N	131	N	207101115 03 02 13	01-AUG-20	06-AUG-20	8,69,310

## 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
13766	UDHAM SINGH NAGAR	V	N	108	N	207101115 03 02 13	01-AUG-20	05-AUG-20	1,97,652

## DDO- 75025090 PRINCIPAL PRINCIPAL GIC SULTANPUR KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13767	UDHAM SINGH NAGAR	V	N	70	N	207101115 03 02 13	01-SEP-20	02-SEP-20	62,978

## DDO- 75025904 PRINCIPAL PRINCIPAL G GIC SULTANPUR KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13768	UDHAM SINGH NAGAR	V	N	183	N	207101115 03 02 13	01-SEP-20	08-SEP-20	1,35,267

## DDO- 75025915 PRINCIPAL PRINCIPAL GIC MAHUAKHERAGANJ KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13769	UDHAM SINGH NAGAR	V	N	181	N	207101115 03 02 13	01-SEP-20	07-SEP-20	82,336
13770	UDHAM SINGH NAGAR	V	N	182	N	207101115 03 02 13	01-SEP-20	07-SEP-20	3,38,247

## DDO- 75025916 PRINCIPAL PRINCIPAL GIC PRATAPPUR KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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**DDO- 75025916 PRINCIPAL PRINCIPAL GIC PRATAPPUR KASHIPUR US NAGAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13771	UDHAM SINGH NAGAR	V	N	409	N	207101115 03 02 13	01-AUG-20	25-AUG-20	60,329

**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
13772	UDHAM SINGH NAGAR	V	N	200	N	207101101 03 02 12	01-JUL-20	06-JUL-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
13773	UDHAM SINGH NAGAR	V	N	226	N	207101101 03 02 12	01-JUL-20	09-JUL-20	1,28,568
13774	UDHAM SINGH NAGAR	V	N	437	N	207101115 03 02 13	01-JUL-20	24-JUL-20	10,65,870
13775	UDHAM SINGH NAGAR	V	N	258	N	207101101 03 02 12	01-SEP-20	09-SEP-20	64,284

**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
13776	UDHAM SINGH NAGAR	V	N	305	N	207101115 03 02 13	01-SEP-20	16-SEP-20	8,43,570

**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
13777	UDHAM SINGH NAGAR	V	N	157	N	207101115 03 02 13	01-AUG-20	07-AUG-20	4,28,960
13778	UDHAM SINGH NAGAR	V	N	175	N	207101115 03 02 13	01-SEP-20	03-SEP-20	8,07,300
13779	UDHAM SINGH NAGAR	V	N	176	N	207101115 03 02 13	01-SEP-20	03-SEP-20	7,83,900

**DDO- 75034227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER E&M DIVISION PWD BAJPUR U.S.NAGAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13780	UDHAM SINGH NAGAR	V	N	182	N	207101115 03 02 13	01-AUG-20	14-AUG-20	6,65,730

**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
13781	UDHAM SINGH NAGAR	V	N	265	N	207101101 03 02 12	01-JUL-20	13-JUL-20	1,28,947
13782	UDHAM SINGH NAGAR	V	N	318	N	207101101 03 02 12	01-JUL-20	17-JUL-20	1,28,947

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13783	UDHAM SINGH NAGAR	V	N	335	N	207101800 04 02 09	01-JUL-20	20-JUL-20	39,968
13784	UDHAM SINGH NAGAR	V	N	469	N	207101101 03 02 12	01-JUL-20	27-JUL-20	2,18,322
13785	UDHAM SINGH NAGAR	V	N	470	N	207101101 03 02 12	01-JUL-20	27-JUL-20	12,00,771
13786	UDHAM SINGH NAGAR	V	N	471	N	207101101 03 02 12	01-JUL-20	27-JUL-20	12,23,200
13787	UDHAM SINGH NAGAR	V	N	472	N	207101105 03 02 12	01-JUL-20	27-JUL-20	5,73,330
13788	UDHAM SINGH NAGAR	V	N	473	N	207101105 03 02 12	01-JUL-20	27-JUL-20	11,68,480
13789	UDHAM SINGH NAGAR	V	N	79	N	207101109 03 02 12	01-JUL-20	01-JUL-20	3,47,010
13790	UDHAM SINGH NAGAR	V	N	80	N	207101105 03 02 12	01-JUL-20	01-JUL-20	4,74,222
13791	UDHAM SINGH NAGAR	V	N	81	N	207101109 06 02 12	01-JUL-20	01-JUL-20	26,49,908
13792	UDHAM SINGH NAGAR	V	N	82	N	207101109 03 02 12	01-JUL-20	01-JUL-20	15,16,647
13793	UDHAM SINGH NAGAR	V	N	83	N	207101105 03 02 12	01-JUL-20	01-JUL-20	3,11,881
13794	UDHAM SINGH NAGAR	V	N	84	N	207101101 03 01 12	01-JUL-20	01-JUL-20	4,04,216
13795	UDHAM SINGH NAGAR	V	N	85	N	207101105 03 01 12	01-JUL-20	01-JUL-20	6,13,505
13796	UDHAM SINGH NAGAR	V	N	86	N	207101101 03 02 12	01-JUL-20	01-JUL-20	14,669
13797	UDHAM SINGH NAGAR	V	N	87	N	207101105 03 02 12	01-JUL-20	01-JUL-20	66,200
13798	UDHAM SINGH NAGAR	V	N	88	N	207101101 04 01 12	01-JUL-20	01-JUL-20	38,000
13799	UDHAM SINGH NAGAR	V	N	89	N	207101105 04 01 12	01-JUL-20	01-JUL-20	2,90,787
13800	UDHAM SINGH NAGAR	V	N	90	N	207101101 04 01 12	01-JUL-20	01-JUL-20	4,42,801
13801	UDHAM SINGH NAGAR	V	N	91	N	207101101 03 02 12	01-JUL-20	01-JUL-20	33,09,793
13802	UDHAM SINGH NAGAR	V	N	92	N	207101105 03 02 12	01-JUL-20	01-JUL-20	11,63,645
13803	UDHAM SINGH NAGAR	V	N	93	N	207101109 03 02 12	01-JUL-20	01-JUL-20	7,56,756
13804	UDHAM SINGH NAGAR	V	N	94	N	207101109 03 02 12	01-JUL-20	01-JUL-20	1,83,456
13805	UDHAM SINGH NAGAR	V	N	95	N	207101109 03 02 12	01-JUL-20	01-JUL-20	7,70,892
13806	UDHAM SINGH NAGAR	V	N	100	N	207101105 03 02 12	01-AUG-20	04-AUG-20	11,59,752
13807	UDHAM SINGH NAGAR	V	N	158	N	207101800 04 02 09	01-AUG-20	07-AUG-20	31,143
13808	UDHAM SINGH NAGAR	V	N	168	N	207101800 04 02 09	01-AUG-20	10-AUG-20	1,39,716

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13809	UDHAM SINGH NAGAR	V	N	442	N	207101109 06 02 12	01-AUG-20	25-AUG-20	9,54,720
13810	UDHAM SINGH NAGAR	V	N	443	N	207101109 06 02 12	01-AUG-20	25-AUG-20	3,97,800
13811	UDHAM SINGH NAGAR	V	N	444	N	207101109 06 02 12	01-AUG-20	25-AUG-20	13,37,261
13812	UDHAM SINGH NAGAR	V	N	445	N	207101105 03 01 12	01-AUG-20	25-AUG-20	1,76,863
13813	UDHAM SINGH NAGAR	V	N	78	N	207101109 03 02 12	01-AUG-20	04-AUG-20	3,47,010
13814	UDHAM SINGH NAGAR	V	N	80	N	207101109 06 02 12	01-AUG-20	04-AUG-20	26,27,648
13815	UDHAM SINGH NAGAR	V	N	82	N	207101105 03 02 12	01-AUG-20	04-AUG-20	5,05,578
13816	UDHAM SINGH NAGAR	V	N	84	N	207101109 03 02 12	01-AUG-20	04-AUG-20	14,50,289
13817	UDHAM SINGH NAGAR	V	N	85	N	207101105 03 02 12	01-AUG-20	04-AUG-20	3,32,295
13818	UDHAM SINGH NAGAR	V	N	87	N	207101101 03 01 12	01-AUG-20	04-AUG-20	4,04,216
13819	UDHAM SINGH NAGAR	V	N	88	N	207101105 03 01 12	01-AUG-20	04-AUG-20	6,14,558
13820	UDHAM SINGH NAGAR	V	N	90	N	207101105 03 02 12	01-AUG-20	04-AUG-20	66,200
13821	UDHAM SINGH NAGAR	V	N	92	N	207101101 03 02 12	01-AUG-20	04-AUG-20	14,669
13822	UDHAM SINGH NAGAR	V	N	93	N	207101101 04 01 12	01-AUG-20	04-AUG-20	38,000
13823	UDHAM SINGH NAGAR	V	N	95	N	207101101 04 01 12	01-AUG-20	04-AUG-20	4,42,801
13824	UDHAM SINGH NAGAR	V	N	97	N	207101105 04 01 12	01-AUG-20	04-AUG-20	2,90,787
13825	UDHAM SINGH NAGAR	V	N	98	N	207101101 03 02 12	01-AUG-20	04-AUG-20	33,16,702
13826	UDHAM SINGH NAGAR	V	N	191	N	207101105 03 02 12	01-SEP-20	08-SEP-20	19,49,805
13827	UDHAM SINGH NAGAR	V	N	192	N	207101105 03 02 12	01-SEP-20	08-SEP-20	3,17,349
13828	UDHAM SINGH NAGAR	V	N	193	N	207101101 03 02 12	01-SEP-20	08-SEP-20	13,17,595
13829	UDHAM SINGH NAGAR	V	N	194	N	207101101 03 02 12	01-SEP-20	08-SEP-20	3,91,950
13830	UDHAM SINGH NAGAR	V	N	195	N	207101101 03 02 12	01-SEP-20	08-SEP-20	12,99,045
13831	UDHAM SINGH NAGAR	V	N	196	N	207101109 03 02 12	01-SEP-20	08-SEP-20	2,21,130
13832	UDHAM SINGH NAGAR	V	N	197	N	207101109 03 02 12	01-SEP-20	08-SEP-20	14,86,719
13833	UDHAM SINGH NAGAR	V	N	198	N	207101109 03 02 12	01-SEP-20	08-SEP-20	12,16,215
13834	UDHAM SINGH NAGAR	V	N	84	N	207101109 03 02 12	01-SEP-20	01-SEP-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
13835	UDHAM SINGH NAGAR	V	N	85	N	207101109 06 02 12	01-SEP-20	01-SEP-20	26,64,357
13836	UDHAM SINGH NAGAR	V	N	86	N	207101105 03 02 12	01-SEP-20	01-SEP-20	5,05,578
13837	UDHAM SINGH NAGAR	V	N	87	N	207101105 03 02 12	01-SEP-20	01-SEP-20	3,66,604
13838	UDHAM SINGH NAGAR	V	N	88	N	207101109 03 02 12	01-SEP-20	01-SEP-20	14,54,401
13839	UDHAM SINGH NAGAR	V	N	89	N	207101105 03 01 12	01-SEP-20	01-SEP-20	6,14,558
13840	UDHAM SINGH NAGAR	V	N	90	N	207101101 03 01 12	01-SEP-20	01-SEP-20	4,04,216
13841	UDHAM SINGH NAGAR	V	N	91	N	207101105 03 02 12	01-SEP-20	01-SEP-20	40,950
13842	UDHAM SINGH NAGAR	V	N	92	N	207101101 03 02 12	01-SEP-20	01-SEP-20	14,669
13843	UDHAM SINGH NAGAR	V	N	93	N	207101101 04 01 12	01-SEP-20	01-SEP-20	38,000
13844	UDHAM SINGH NAGAR	V	N	94	N	207101101 04 01 12	01-SEP-20	01-SEP-20	4,42,801
13845	UDHAM SINGH NAGAR	V	N	95	N	207101105 04 01 12	01-SEP-20	01-SEP-20	2,90,787
13846	UDHAM SINGH NAGAR	V	N	96	N	207101101 03 02 12	01-SEP-20	01-SEP-20	33,06,268
13847	UDHAM SINGH NAGAR	V	N	97	N	207101105 03 02 12	01-SEP-20	01-SEP-20	11,47,823

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
13848	UDHAM SINGH NAGAR	V	N	217	N	207101101 03 02 12	01-JUL-20	09-JUL-20	10,530
13849	UDHAM SINGH NAGAR	V	N	218	N	207101101 03 02 12	01-JUL-20	09-JUL-20	10,530
13850	UDHAM SINGH NAGAR	V	N	219	N	207101101 03 02 12	01-JUL-20	09-JUL-20	10,530
13851	UDHAM SINGH NAGAR	V	N	220	N	207101101 03 02 12	01-JUL-20	09-JUL-20	10,530
13852	UDHAM SINGH NAGAR	V	N	221	N	207101101 03 02 12	01-JUL-20	09-JUL-20	10,530
13853	UDHAM SINGH NAGAR	V	N	222	N	207101101 03 02 12	01-JUL-20	09-JUL-20	10,530
13854	UDHAM SINGH NAGAR	V	N	223	N	207101101 03 02 12	01-JUL-20	09-JUL-20	10,530
13855	UDHAM SINGH NAGAR	V	N	224	N	207101101 03 02 12	01-JUL-20	09-JUL-20	10,530
13856	UDHAM SINGH NAGAR	V	N	225	N	207101101 03 02 12	01-JUL-20	09-JUL-20	10,530
13857	UDHAM SINGH NAGAR	V	N	319	N	207101101 03 02 12	01-JUL-20	17-JUL-20	10,530
13858	UDHAM SINGH NAGAR	V	N	320	N	207101101 03 02 12	01-JUL-20	17-JUL-20	10,530

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13859	UDHAM SINGH NAGAR	V	N	321	N	207101101 03 02 12	01-JUL-20	17-JUL-20	17,585
13860	UDHAM SINGH NAGAR	V	N	322	N	207101101 03 02 12	01-JUL-20	17-JUL-20	10,530
13861	UDHAM SINGH NAGAR	V	N	323	N	207101101 03 02 12	01-JUL-20	17-JUL-20	10,530
13862	UDHAM SINGH NAGAR	V	N	324	N	207101101 03 02 12	01-JUL-20	17-JUL-20	10,530
13863	UDHAM SINGH NAGAR	V	N	325	N	207101101 03 02 12	01-JUL-20	17-JUL-20	10,530
13864	UDHAM SINGH NAGAR	V	N	468	N	207101115 03 02 13	01-JUL-20	29-JUL-20	3,23,544
13865	UDHAM SINGH NAGAR	V	N	316	N	207101101 03 02 12	01-AUG-20	18-AUG-20	21,060
13866	UDHAM SINGH NAGAR	V	N	364	N	207101115 03 02 13	01-AUG-20	24-AUG-20	2,35,090
13867	UDHAM SINGH NAGAR	V	N	365	N	207101115 03 02 13	01-AUG-20	24-AUG-20	4,38,750
13868	UDHAM SINGH NAGAR	V	N	366	N	207101101 03 02 12	01-AUG-20	24-AUG-20	10,530
13869	UDHAM SINGH NAGAR	V	N	367	N	207101101 03 02 12	01-AUG-20	24-AUG-20	10,530
13870	UDHAM SINGH NAGAR	V	N	368	N	207101101 03 02 12	01-AUG-20	24-AUG-20	10,530
13871	UDHAM SINGH NAGAR	V	N	369	N	207101101 03 02 12	01-AUG-20	24-AUG-20	10,530
13872	UDHAM SINGH NAGAR	V	N	370	N	207101101 03 02 12	01-AUG-20	24-AUG-20	10,530
13873	UDHAM SINGH NAGAR	V	N	371	N	207101101 03 02 12	01-AUG-20	24-AUG-20	10,530
13874	UDHAM SINGH NAGAR	V	N	372	N	207101101 03 02 12	01-AUG-20	24-AUG-20	10,530
13875	UDHAM SINGH NAGAR	V	N	373	N	207101101 03 02 12	01-AUG-20	24-AUG-20	10,530
13876	UDHAM SINGH NAGAR	V	N	374	N	207101101 03 02 12	01-AUG-20	24-AUG-20	10,530
13877	UDHAM SINGH NAGAR	V	N	375	N	207101101 03 02 12	01-AUG-20	24-AUG-20	17,585
13878	UDHAM SINGH NAGAR	V	N	376	N	207101101 03 02 12	01-AUG-20	24-AUG-20	10,530
13879	UDHAM SINGH NAGAR	V	N	377	N	207101101 03 02 12	01-AUG-20	24-AUG-20	10,530
13880	UDHAM SINGH NAGAR	V	N	378	N	207101101 03 02 12	01-AUG-20	24-AUG-20	10,530
13881	UDHAM SINGH NAGAR	V	N	379	N	207101101 03 02 12	01-AUG-20	24-AUG-20	10,530
13882	UDHAM SINGH NAGAR	V	N	380	N	207101101 03 02 12	01-AUG-20	24-AUG-20	10,530
13883	UDHAM SINGH NAGAR	V	N	381	N	207101101 03 02 12	01-AUG-20	24-AUG-20	10,530
13884	UDHAM SINGH NAGAR	V	N	370	N	207101101 03 02 12	01-SEP-20	24-SEP-20	10,530

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13885	UDHAM SINGH NAGAR	V	N	371	N	207101101 03 02 12	01-SEP-20	24-SEP-20	10,530
13886	UDHAM SINGH NAGAR	V	N	372	N	207101101 03 02 12	01-SEP-20	24-SEP-20	10,530
13887	UDHAM SINGH NAGAR	V	N	373	N	207101101 03 02 12	01-SEP-20	24-SEP-20	10,530
13888	UDHAM SINGH NAGAR	V	N	374	N	207101101 03 02 12	01-SEP-20	24-SEP-20	10,530
13889	UDHAM SINGH NAGAR	V	N	375	N	207101101 03 02 12	01-SEP-20	24-SEP-20	10,530
13890	UDHAM SINGH NAGAR	V	N	376	N	207101101 03 02 12	01-SEP-20	24-SEP-20	10,530
13891	UDHAM SINGH NAGAR	V	N	377	N	207101101 03 02 12	01-SEP-20	24-SEP-20	10,530
13892	UDHAM SINGH NAGAR	V	N	378	N	207101101 03 02 12	01-SEP-20	24-SEP-20	10,530
13893	UDHAM SINGH NAGAR	V	N	379	N	207101101 03 02 12	01-SEP-20	24-SEP-20	10,530
13894	UDHAM SINGH NAGAR	V	N	380	N	207101101 03 02 12	01-SEP-20	24-SEP-20	10,530
13895	UDHAM SINGH NAGAR	V	N	381	N	207101101 03 02 12	01-SEP-20	24-SEP-20	10,530
13896	UDHAM SINGH NAGAR	V	N	382	N	207101101 03 02 12	01-SEP-20	24-SEP-20	10,530
13897	UDHAM SINGH NAGAR	V	N	383	N	207101101 03 02 12	01-SEP-20	24-SEP-20	10,530
13898	UDHAM SINGH NAGAR	V	N	386	N	207101101 03 02 12	01-SEP-20	24-SEP-20	10,530
13899	UDHAM SINGH NAGAR	V	N	387	N	207101101 03 02 12	01-SEP-20	24-SEP-20	10,530

DDO- 75035089 PRINCIPAL PRINCIPAL GGIC BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13900	UDHAM SINGH NAGAR	V	N	316	N	207101115 03 02 13	01-SEP-20	19-SEP-20	1,29,517
13901	UDHAM SINGH NAGAR	V	N	317	N	207101115 03 02 13	01-SEP-20	19-SEP-20	4,72,680

DDO- 75035903 PRINCIPAL PRINCIPAL GIC HARIPURAHARSAN BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13902	UDHAM SINGH NAGAR	V	N	489	N	207101115 03 02 13	01-JUL-20	31-JUL-20	2,59,333

DDO- 75042255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER GADARPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13903	UDHAM SINGH NAGAR	V	N	326	N	207101115 03 02 13	01-JUL-20	17-JUL-20	10,34,280

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DDO- 75042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13904	UDHAM SINGH NAGAR	V	N	177	N	207101115 03 02 13	01-AUG-20	11-AUG-20	8,43,570

DDO- 75042671 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI SCHOOL GULARBHOJ GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13905	UDHAM SINGH NAGAR	V	N	464	N	207101115 03 02 13	01-JUL-20	29-JUL-20	3,91,053

DDO- 75044153 PROJECT OFFICER CHILD DEVELOPMENT OFFICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13906	UDHAM SINGH NAGAR	V	N	186	N	207101115 03 02 13	01-AUG-20	17-AUG-20	5,90,850

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
13907	UDHAM SINGH NAGAR	V	N	189	N	207101101 03 01 12	01-JUL-20	07-JUL-20	13,308
13908	UDHAM SINGH NAGAR	V	N	190	N	207101105 03 01 12	01-JUL-20	07-JUL-20	53,333
13909	UDHAM SINGH NAGAR	V	N	191	N	207101109 03 02 12	01-JUL-20	07-JUL-20	1,73,953
13910	UDHAM SINGH NAGAR	V	N	192	N	207101101 04 01 12	01-JUL-20	07-JUL-20	43,028
13911	UDHAM SINGH NAGAR	V	N	193	N	207101105 04 01 12	01-JUL-20	07-JUL-20	10,530
13912	UDHAM SINGH NAGAR	V	N	194	N	207101101 03 02 12	01-JUL-20	07-JUL-20	2,67,419
13913	UDHAM SINGH NAGAR	V	N	195	N	207101105 03 02 12	01-JUL-20	07-JUL-20	45,192
13914	UDHAM SINGH NAGAR	V	N	196	N	207101101 03 02 12	01-JUL-20	07-JUL-20	1,12,497
13915	UDHAM SINGH NAGAR	V	N	197	N	207101101 03 02 12	01-JUL-20	07-JUL-20	12,37,451
13916	UDHAM SINGH NAGAR	V	N	198	N	207101101 03 02 12	01-JUL-20	07-JUL-20	12,60,565
13917	UDHAM SINGH NAGAR	V	N	203	N	207101101 03 02 12	01-JUL-20	09-JUL-20	16,56,369
13918	UDHAM SINGH NAGAR	V	N	204	N	207101101 03 02 12	01-JUL-20	09-JUL-20	16,87,308
13919	UDHAM SINGH NAGAR	V	N	205	N	207101101 03 02 12	01-JUL-20	09-JUL-20	3,01,158
13920	UDHAM SINGH NAGAR	V	N	380	N	207101109 06 02 12	01-JUL-20	23-JUL-20	2,61,104
13921	UDHAM SINGH NAGAR	V	N	386	N	207101105 03 02 12	01-JUL-20	23-JUL-20	30,067
13922	UDHAM SINGH NAGAR	V	N	405	N	207101109 03 02 12	01-JUL-20	23-JUL-20	5,80,239



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13923	UDHAM SINGH NAGAR	V	N	406	N	207101109 03 02 12	01-JUL-20	23-JUL-20	7,13,610
13924	UDHAM SINGH NAGAR	V	N	407	N	207101109 03 02 12	01-JUL-20	23-JUL-20	13,11,499
13925	UDHAM SINGH NAGAR	V	N	42	N	207101101 03 02 12	01-JUL-20	01-JUL-20	21,81,675
13926	UDHAM SINGH NAGAR	V	N	45	N	207101105 03 02 12	01-JUL-20	01-JUL-20	5,86,784
13927	UDHAM SINGH NAGAR	V	N	462	N	207101800 04 02 09	01-JUL-20	29-JUL-20	92,750
13928	UDHAM SINGH NAGAR	V	N	463	N	207101800 04 01 09	01-JUL-20	29-JUL-20	17,113
13929	UDHAM SINGH NAGAR	V	N	48	N	207101101 04 01 12	01-JUL-20	01-JUL-20	2,38,351
13930	UDHAM SINGH NAGAR	V	N	50	N	207101105 04 01 12	01-JUL-20	01-JUL-20	1,11,769
13931	UDHAM SINGH NAGAR	V	N	51	N	207101105 03 02 12	01-JUL-20	01-JUL-20	70,001
13932	UDHAM SINGH NAGAR	V	N	52	N	207101105 03 01 12	01-JUL-20	01-JUL-20	6,13,787
13933	UDHAM SINGH NAGAR	V	N	53	N	207101101 03 01 12	01-JUL-20	01-JUL-20	3,26,469
13934	UDHAM SINGH NAGAR	V	N	54	N	207101104 03 02 12	01-JUL-20	01-JUL-20	30,420
13935	UDHAM SINGH NAGAR	V	N	55	N	207101105 03 02 12	01-JUL-20	01-JUL-20	2,02,914
13936	UDHAM SINGH NAGAR	V	N	56	N	207101105 03 02 12	01-JUL-20	01-JUL-20	4,37,312
13937	UDHAM SINGH NAGAR	V	N	58	N	207101109 06 02 12	01-JUL-20	01-JUL-20	25,26,501
13938	UDHAM SINGH NAGAR	V	N	59	N	207101105 03 02 12	01-JUL-20	01-JUL-20	34,281
13939	UDHAM SINGH NAGAR	V	N	61	N	207101109 03 02 12	01-JUL-20	01-JUL-20	1,66,843
13940	UDHAM SINGH NAGAR	V	N	62	N	207101109 03 02 12	01-JUL-20	01-JUL-20	14,50,483
13941	UDHAM SINGH NAGAR	V	N	102	N	207101101 03 02 12	01-AUG-20	04-AUG-20	24,84,184
13942	UDHAM SINGH NAGAR	V	N	103	N	207101105 03 02 12	01-AUG-20	04-AUG-20	6,27,314
13943	UDHAM SINGH NAGAR	V	N	104	N	207101105 04 01 12	01-AUG-20	04-AUG-20	1,22,299
13944	UDHAM SINGH NAGAR	V	N	107	N	207101101 04 01 12	01-AUG-20	04-AUG-20	2,81,379
13945	UDHAM SINGH NAGAR	V	N	109	N	207101105 03 02 12	01-AUG-20	04-AUG-20	70,001
13946	UDHAM SINGH NAGAR	V	N	110	N	207101105 03 01 12	01-AUG-20	04-AUG-20	6,67,120
13947	UDHAM SINGH NAGAR	V	N	111	N	207101101 03 01 12	01-AUG-20	04-AUG-20	3,45,685
13948	UDHAM SINGH NAGAR	V	N	112	N	207101104 03 02 12	01-AUG-20	04-AUG-20	30,420

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13949	UDHAM SINGH NAGAR	V	N	113	N	207101105 03 02 12	01-AUG-20	04-AUG-20	2,02,914
13950	UDHAM SINGH NAGAR	V	N	114	N	207101109 03 02 12	01-AUG-20	04-AUG-20	16,59,580
13951	UDHAM SINGH NAGAR	V	N	115	N	207101109 06 02 12	01-AUG-20	04-AUG-20	26,48,183
13952	UDHAM SINGH NAGAR	V	N	116	N	207101105 03 02 12	01-AUG-20	04-AUG-20	4,48,565
13953	UDHAM SINGH NAGAR	V	N	117	N	207101109 03 02 12	01-AUG-20	04-AUG-20	1,66,843
13954	UDHAM SINGH NAGAR	V	N	118	N	207101105 03 02 12	01-AUG-20	04-AUG-20	34,281
13955	UDHAM SINGH NAGAR	V	N	298	N	207101109 06 02 12	01-AUG-20	19-AUG-20	25,687
13956	UDHAM SINGH NAGAR	V	N	317	N	207101800 04 02 09	01-AUG-20	21-AUG-20	86,627
13957	UDHAM SINGH NAGAR	V	N	318	N	207101800 04 02 09	01-AUG-20	21-AUG-20	1,65,203
13958	UDHAM SINGH NAGAR	V	N	357	N	207101101 03 02 12	01-AUG-20	24-AUG-20	3,44,916
13959	UDHAM SINGH NAGAR	V	N	358	N	207101101 03 02 12	01-AUG-20	24-AUG-20	10,34,748
13960	UDHAM SINGH NAGAR	V	N	359	N	207101101 03 02 12	01-AUG-20	24-AUG-20	10,54,076
13961	UDHAM SINGH NAGAR	V	N	202	N	207101101 03 02 12	01-SEP-20	08-SEP-20	3,51,351
13962	UDHAM SINGH NAGAR	V	N	203	N	207101101 03 02 12	01-SEP-20	08-SEP-20	8,91,891
13963	UDHAM SINGH NAGAR	V	N	204	N	207101101 03 02 12	01-SEP-20	08-SEP-20	9,08,551
13964	UDHAM SINGH NAGAR	V	N	277	N	207101101 03 02 12	01-SEP-20	11-SEP-20	11,21,262
13965	UDHAM SINGH NAGAR	V	N	286	N	207101105 03 02 12	01-SEP-20	14-SEP-20	6,79,104
13966	UDHAM SINGH NAGAR	V	N	348	N	207101101 03 02 12	01-SEP-20	21-SEP-20	2,98,116
13967	UDHAM SINGH NAGAR	V	N	349	N	207101101 03 02 12	01-SEP-20	21-SEP-20	7,70,892
13968	UDHAM SINGH NAGAR	V	N	350	N	207101101 03 02 12	01-SEP-20	21-SEP-20	7,56,756
13969	UDHAM SINGH NAGAR	V	N	56	N	207101101 03 02 12	01-SEP-20	02-SEP-20	24,44,730
13970	UDHAM SINGH NAGAR	V	N	57	N	207101105 03 02 12	01-SEP-20	02-SEP-20	6,14,548
13971	UDHAM SINGH NAGAR	V	N	58	N	207101105 04 01 12	01-SEP-20	02-SEP-20	1,22,299
13972	UDHAM SINGH NAGAR	V	N	59	N	207101101 04 01 12	01-SEP-20	02-SEP-20	2,81,379
13973	UDHAM SINGH NAGAR	V	N	60	N	207101105 03 02 12	01-SEP-20	02-SEP-20	70,001
13974	UDHAM SINGH NAGAR	V	N	61	N	207101101 03 01 12	01-SEP-20	02-SEP-20	3,47,791

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13975	UDHAM SINGH NAGAR	V	N	62	N	207101105 03 01 12	01-SEP-20	02-SEP-20	6,67,120
13976	UDHAM SINGH NAGAR	V	N	63	N	207101104 03 02 12	01-SEP-20	02-SEP-20	30,420
13977	UDHAM SINGH NAGAR	V	N	64	N	207101105 03 02 12	01-SEP-20	02-SEP-20	2,02,914
13978	UDHAM SINGH NAGAR	V	N	65	N	207101109 03 02 12	01-SEP-20	02-SEP-20	16,50,114
13979	UDHAM SINGH NAGAR	V	N	66	N	207101105 03 02 12	01-SEP-20	02-SEP-20	4,48,565
13980	UDHAM SINGH NAGAR	V	N	67	N	207101109 06 02 12	01-SEP-20	02-SEP-20	26,48,460
13981	UDHAM SINGH NAGAR	V	N	68	N	207101105 03 02 12	01-SEP-20	02-SEP-20	34,281
13982	UDHAM SINGH NAGAR	V	N	69	N	207101109 03 02 12	01-SEP-20	02-SEP-20	1,66,843

DDO- 75044518 EDUCATION DIRECTOR DY EDUCATION OFFICER UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13983	UDHAM SINGH NAGAR	V	N	187	N	207101115 03 02 13	01-AUG-20	17-AUG-20	21,367
13984	UDHAM SINGH NAGAR	V	N	188	N	207101115 03 02 13	01-AUG-20	17-AUG-20	27,435
13985	UDHAM SINGH NAGAR	V	N	189	N	207101115 03 02 13	01-AUG-20	17-AUG-20	12,154
13986	UDHAM SINGH NAGAR	V	N	190	N	207101115 03 02 13	01-AUG-20	17-AUG-20	5,723
13987	UDHAM SINGH NAGAR	V	N	191	N	207101115 03 02 13	01-AUG-20	17-AUG-20	9,174
13988	UDHAM SINGH NAGAR	V	N	192	N	207101115 03 02 13	01-AUG-20	17-AUG-20	5,672
13989	UDHAM SINGH NAGAR	V	N	193	N	207101115 03 02 13	01-AUG-20	17-AUG-20	11,932
13990	UDHAM SINGH NAGAR	V	N	194	N	207101115 03 02 13	01-AUG-20	17-AUG-20	2,477
13991	UDHAM SINGH NAGAR	V	N	195	N	207101115 03 02 13	01-AUG-20	17-AUG-20	2,915
13992	UDHAM SINGH NAGAR	V	N	196	N	207101115 03 02 13	01-AUG-20	17-AUG-20	22,672
13993	UDHAM SINGH NAGAR	V	N	197	N	207101115 03 02 13	01-AUG-20	17-AUG-20	26,694
13994	UDHAM SINGH NAGAR	V	N	198	N	207101115 03 02 13	01-AUG-20	17-AUG-20	31,415
13995	UDHAM SINGH NAGAR	V	N	199	N	207101115 03 02 13	01-AUG-20	17-AUG-20	28,248
13996	UDHAM SINGH NAGAR	V	N	200	N	207101115 03 02 13	01-AUG-20	17-AUG-20	36,691
13997	UDHAM SINGH NAGAR	V	N	201	N	207101115 03 02 13	01-AUG-20	17-AUG-20	9,174
13998	UDHAM SINGH NAGAR	V	N	202	N	207101115 03 02 13	01-AUG-20	17-AUG-20	1,293

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**DDO- 75044518 EDUCATION DIRECTOR DY EDUCATION OFFICER UDHAM SINGH NAGAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13999	UDHAM SINGH NAGAR	V	N	203	N	207101115 03 02 13	01-AUG-20	17-AUG-20	25,930
14000	UDHAM SINGH NAGAR	V	N	204	N	207101115 03 02 13	01-AUG-20	17-AUG-20	20,733
14001	UDHAM SINGH NAGAR	V	N	205	N	207101115 03 02 13	01-AUG-20	17-AUG-20	8,544

**DDO- 75045091 PRINCIPAL PRINCIPAL GGIC DINESHPUR GADARPUR U.S.NAGAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14002	UDHAM SINGH NAGAR	V	N	460	N	207101115 03 02 13	01-AUG-20	31-AUG-20	4,45,770

**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
14003	UDHAM SINGH NAGAR	V	N	488	N	207101115 03 02 13	01-JUL-20	30-JUL-20	72,667

**DDO- 75045909 PRINCIPAL PRINCIPAL GIC GADARPUR U.S.NAGAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14004	UDHAM SINGH NAGAR	V	N	432	N	207101115 03 02 13	01-AUG-20	28-AUG-20	54,880

**DDO- 75046627 HEADMASTER HEAD MASTER GHSS DHAULPUR GADARPUR U.S.NAGAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14005	UDHAM SINGH NAGAR	V	N	176	N	207101115 03 02 13	01-AUG-20	11-AUG-20	2,07,917

**DDO- 75052666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KICHHA U.S.NAGAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14006	UDHAM SINGH NAGAR	V	N	465	N	207101115 03 02 13	01-JUL-20	28-JUL-20	8,69,310

**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
14007	UDHAM SINGH NAGAR	V	N	142	N	207101115 03 02 13	01-SEP-20	04-SEP-20	4,13,010

**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
14008	UDHAM SINGH NAGAR	V	N	101	N	207101101 04 01 12	01-JUL-20	01-JUL-20	1,29,834

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14009	UDHAM SINGH NAGAR	V	N	102	N	207101105 03 02 12	01-JUL-20	01-JUL-20	26,221
14010	UDHAM SINGH NAGAR	V	N	103	N	207101105 03 01 12	01-JUL-20	01-JUL-20	11,82,133
14011	UDHAM SINGH NAGAR	V	N	104	N	207101101 03 01 12	01-JUL-20	01-JUL-20	7,65,956
14012	UDHAM SINGH NAGAR	V	N	105	N	207101105 03 02 12	01-JUL-20	01-JUL-20	2,53,635
14013	UDHAM SINGH NAGAR	V	N	106	N	207101109 03 02 12	01-JUL-20	01-JUL-20	14,26,903
14014	UDHAM SINGH NAGAR	V	N	107	N	207101105 03 02 12	01-JUL-20	01-JUL-20	14,668
14015	UDHAM SINGH NAGAR	V	N	108	N	207101109 05 02 12	01-JUL-20	01-JUL-20	82,677
14016	UDHAM SINGH NAGAR	V	N	109	N	207101105 03 02 12	01-JUL-20	01-JUL-20	16,256
14017	UDHAM SINGH NAGAR	V	N	110	N	207101109 03 02 12	01-JUL-20	01-JUL-20	2,17,614
14018	UDHAM SINGH NAGAR	V	N	111	N	207101111 03 02 12	01-JUL-20	01-JUL-20	20,000
14019	UDHAM SINGH NAGAR	V	N	112	N	207101105 03 02 12	01-JUL-20	02-JUL-20	4,72,163
14020	UDHAM SINGH NAGAR	V	N	148	N	207101101 04 01 12	01-JUL-20	03-JUL-20	3,78,154
14021	UDHAM SINGH NAGAR	V	N	184	N	207101105 03 02 12	01-JUL-20	08-JUL-20	8,26,020
14022	UDHAM SINGH NAGAR	V	N	185	N	207101105 03 02 12	01-JUL-20	08-JUL-20	1,14,579
14023	UDHAM SINGH NAGAR	V	N	186	N	207101109 06 02 12	01-JUL-20	02-JUL-20	19,60,524
14024	UDHAM SINGH NAGAR	V	N	353	N	207101101 03 02 12	01-JUL-20	21-JUL-20	4,46,802
14025	UDHAM SINGH NAGAR	V	N	354	N	207101101 03 02 12	01-JUL-20	21-JUL-20	79,746
14026	UDHAM SINGH NAGAR	V	N	355	N	207101101 03 02 12	01-JUL-20	21-JUL-20	2,65,824
14027	UDHAM SINGH NAGAR	V	N	75	N	207101105 03 02 12	01-JUL-20	01-JUL-20	8,12,549
14028	UDHAM SINGH NAGAR	V	N	96	N	207101101 03 02 12	01-JUL-20	01-JUL-20	33,17,477
14029	UDHAM SINGH NAGAR	V	N	97	N	207101101 04 01 12	01-JUL-20	01-JUL-20	4,77,878
14030	UDHAM SINGH NAGAR	V	N	98	N	207101105 04 01 12	01-JUL-20	01-JUL-20	1,44,975
14031	UDHAM SINGH NAGAR	V	N	99	N	207101105 04 01 12	01-JUL-20	01-JUL-20	30,867
14032	UDHAM SINGH NAGAR	V	N	159	N	207101101 03 02 12	01-AUG-20	10-AUG-20	1,49,996
14033	UDHAM SINGH NAGAR	V	N	160	N	207101101 03 02 12	01-AUG-20	10-AUG-20	12,37,451
14034	UDHAM SINGH NAGAR	V	N	161	N	207101101 03 02 12	01-AUG-20	10-AUG-20	12,60,565

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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
14035	UDHAM SINGH NAGAR	V	N	162	N	207101101 03 02 12	01-AUG-20	10-AUG-20	26,874
14036	UDHAM SINGH NAGAR	V	N	54	N	207101105 03 02 12	01-AUG-20	04-AUG-20	7,95,300
14037	UDHAM SINGH NAGAR	V	N	57	N	207101101 03 02 12	01-AUG-20	04-AUG-20	31,35,653
14038	UDHAM SINGH NAGAR	V	N	59	N	207101105 04 01 12	01-AUG-20	04-AUG-20	1,44,975
14039	UDHAM SINGH NAGAR	V	N	60	N	207101101 04 01 12	01-AUG-20	04-AUG-20	4,36,227
14040	UDHAM SINGH NAGAR	V	N	61	N	207101101 04 01 12	01-AUG-20	04-AUG-20	1,29,834
14041	UDHAM SINGH NAGAR	V	N	62	N	207101105 04 01 12	01-AUG-20	04-AUG-20	30,867
14042	UDHAM SINGH NAGAR	V	N	63	N	207101105 03 02 12	01-AUG-20	04-AUG-20	46,872
14043	UDHAM SINGH NAGAR	V	N	64	N	207101101 03 01 12	01-AUG-20	04-AUG-20	7,41,195
14044	UDHAM SINGH NAGAR	V	N	65	N	207101105 03 01 12	01-AUG-20	04-AUG-20	12,16,980
14045	UDHAM SINGH NAGAR	V	N	66	N	207101105 03 02 12	01-AUG-20	04-AUG-20	3,25,079
14046	UDHAM SINGH NAGAR	V	N	67	N	207101109 03 02 12	01-AUG-20	04-AUG-20	14,25,397
14047	UDHAM SINGH NAGAR	V	N	68	N	207101109 05 02 12	01-AUG-20	04-AUG-20	82,677
14048	UDHAM SINGH NAGAR	V	N	69	N	207101105 03 02 12	01-AUG-20	04-AUG-20	14,668
14049	UDHAM SINGH NAGAR	V	N	70	N	207101105 03 02 12	01-AUG-20	04-AUG-20	3,37,349
14050	UDHAM SINGH NAGAR	V	N	71	N	207101109 06 02 12	01-AUG-20	04-AUG-20	15,69,657
14051	UDHAM SINGH NAGAR	V	N	72	N	207101105 03 02 12	01-AUG-20	04-AUG-20	16,256
14052	UDHAM SINGH NAGAR	V	N	73	N	207101109 03 02 12	01-AUG-20	04-AUG-20	2,17,614
14053	UDHAM SINGH NAGAR	V	N	74	N	207101111 03 02 12	01-AUG-20	04-AUG-20	20,000
14054	UDHAM SINGH NAGAR	V	N	1	N	207101105 03 02 12	01-SEP-20	01-SEP-20	7,94,110
14055	UDHAM SINGH NAGAR	V	N	10	N	207101109 03 02 12	01-SEP-20	01-SEP-20	14,25,397
14056	UDHAM SINGH NAGAR	V	N	11	N	207101105 03 02 12	01-SEP-20	01-SEP-20	2,79,536
14057	UDHAM SINGH NAGAR	V	N	12	N	207101105 03 02 12	01-SEP-20	01-SEP-20	14,668
14058	UDHAM SINGH NAGAR	V	N	13	N	207101109 05 02 12	01-SEP-20	01-SEP-20	82,677
14059	UDHAM SINGH NAGAR	V	N	14	N	207101105 03 02 12	01-SEP-20	01-SEP-20	3,37,349
14060	UDHAM SINGH NAGAR	V	N	15	N	207101109 06 02 12	01-SEP-20	01-SEP-20	15,69,657

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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
14061	UDHAM SINGH NAGAR	V	N	16	N	207101105 03 02 12	01-SEP-20	01-SEP-20	16,256
14062	UDHAM SINGH NAGAR	V	N	17	N	207101109 03 02 12	01-SEP-20	01-SEP-20	2,17,614
14063	UDHAM SINGH NAGAR	V	N	18	N	207101111 03 02 12	01-SEP-20	01-SEP-20	20,000
14064	UDHAM SINGH NAGAR	V	N	2	N	207101101 03 02 12	01-SEP-20	01-SEP-20	31,83,950
14065	UDHAM SINGH NAGAR	V	N	3	N	207101101 04 01 12	01-SEP-20	01-SEP-20	4,36,227
14066	UDHAM SINGH NAGAR	V	N	353	N	207101800 04 02 09	01-SEP-20	22-SEP-20	28,557
14067	UDHAM SINGH NAGAR	V	N	4	N	207101105 04 01 12	01-SEP-20	01-SEP-20	1,44,975
14068	UDHAM SINGH NAGAR	V	N	5	N	207101105 04 01 12	01-SEP-20	01-SEP-20	30,867
14069	UDHAM SINGH NAGAR	V	N	6	N	207101101 04 01 12	01-SEP-20	01-SEP-20	1,29,834
14070	UDHAM SINGH NAGAR	V	N	7	N	207101105 03 02 12	01-SEP-20	01-SEP-20	46,872
14071	UDHAM SINGH NAGAR	V	N	8	N	207101105 03 01 12	01-SEP-20	01-SEP-20	12,51,502
14072	UDHAM SINGH NAGAR	V	N	9	N	207101101 03 01 12	01-SEP-20	01-SEP-20	7,22,045

## DDO- 75055096 PRINCIPAL PRINCIPAL GGIC KICHHA KICHHA US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14073	UDHAM SINGH NAGAR	V	N	306	N	207101115 03 02 13	01-SEP-20	17-SEP-20	1,31,008

## DDO- 75055927 PRINCIPAL PRINCIPAL GIC BARA KICHHA US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14074	UDHAM SINGH NAGAR	V	N	307	N	207101115 03 02 13	01-SEP-20	17-SEP-20	1,26,781
14075	UDHAM SINGH NAGAR	V	N	308	N	207101115 03 02 13	01-SEP-20	17-SEP-20	3,93,464

## 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
14076	UDHAM SINGH NAGAR	V	N	414	N	207101101 03 02 12	01-AUG-20	26-AUG-20	1,53,036

## 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
14077	UDHAM SINGH NAGAR	V	N	114	N	207101115 03 02 13	01-JUL-20	02-JUL-20	6,85,620

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14078	UDHAM SINGH NAGAR	V	N	239	N	207101115 03 02 13	01-JUL-20	13-JUL-20	8,95,050
14079	UDHAM SINGH NAGAR	V	N	240	N	207101115 03 02 13	01-JUL-20	13-JUL-20	8,19,000
14080	UDHAM SINGH NAGAR	V	N	269	N	207101115 03 02 13	01-AUG-20	18-AUG-20	8,95,050
14081	UDHAM SINGH NAGAR	V	N	309	N	207101115 03 02 13	01-SEP-20	17-SEP-20	8,69,310

DDO- 75064220 DISTRICT MAGISTRATE DISTRICT MAGISTRATE SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14082	UDHAM SINGH NAGAR	V	N	119	N	207101115 03 02 13	01-AUG-20	06-AUG-20	6,55,910

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
14083	UDHAM SINGH NAGAR	V	N	1	N	207101101 03 02 12	01-JUL-20	01-JUL-20	45,62,574
14084	UDHAM SINGH NAGAR	V	N	10	N	207101105 03 02 12	01-JUL-20	01-JUL-20	1,10,824
14085	UDHAM SINGH NAGAR	V	N	11	N	207101109 05 02 12	01-JUL-20	01-JUL-20	13,822
14086	UDHAM SINGH NAGAR	V	N	115	N	207101105 03 01 12	01-JUL-20	02-JUL-20	36,324
14087	UDHAM SINGH NAGAR	V	N	116	N	207101101 03 02 12	01-JUL-20	02-JUL-20	2,74,248
14088	UDHAM SINGH NAGAR	V	N	117	N	207101101 03 02 12	01-JUL-20	02-JUL-20	41,136
14089	UDHAM SINGH NAGAR	V	N	12	N	207101109 06 02 12	01-JUL-20	01-JUL-20	33,11,050
14090	UDHAM SINGH NAGAR	V	N	13	N	207101105 03 02 12	01-JUL-20	01-JUL-20	6,76,668
14091	UDHAM SINGH NAGAR	V	N	14	N	207101109 03 02 12	01-JUL-20	01-JUL-20	3,78,916
14092	UDHAM SINGH NAGAR	V	N	150	N	207101105 03 02 12	01-JUL-20	03-JUL-20	1,01,926
14093	UDHAM SINGH NAGAR	V	N	188	N	207101104 03 02 12	01-JUL-20	08-JUL-20	3,14,300
14094	UDHAM SINGH NAGAR	V	N	2	N	207101105 03 02 12	01-JUL-20	01-JUL-20	15,65,113
14095	UDHAM SINGH NAGAR	V	N	3	N	207101105 04 01 12	01-JUL-20	01-JUL-20	73,760
14096	UDHAM SINGH NAGAR	V	N	330	N	207101101 03 02 12	01-JUL-20	20-JUL-20	2,63,424
14097	UDHAM SINGH NAGAR	V	N	4	N	207101101 04 01 12	01-JUL-20	01-JUL-20	2,00,040
14098	UDHAM SINGH NAGAR	V	N	483	N	207101109 03 02 12	01-JUL-20	30-JUL-20	5,41,769
14099	UDHAM SINGH	V	N	484	N	207101109 03 02 12	01-JUL-20	30-JUL-20	1,20,396



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
14100	UDHAM SINGH NAGAR	V	N	485	N	207101105 03 02 12	01-JUL-20	30-JUL-20	1,69,553
14101	UDHAM SINGH NAGAR	V	N	486	N	207101105 03 02 12	01-JUL-20	30-JUL-20	13,85,280
14102	UDHAM SINGH NAGAR	V	N	5	N	207101105 03 02 12	01-JUL-20	01-JUL-20	1,13,926
14103	UDHAM SINGH NAGAR	V	N	6	N	207101105 03 01 12	01-JUL-20	01-JUL-20	12,67,666
14104	UDHAM SINGH NAGAR	V	N	7	N	207101101 03 01 12	01-JUL-20	01-JUL-20	6,39,188
14105	UDHAM SINGH NAGAR	V	N	8	N	207101105 03 02 12	01-JUL-20	01-JUL-20	2,63,922
14106	UDHAM SINGH NAGAR	V	N	9	N	207101109 03 02 12	01-JUL-20	01-JUL-20	19,14,329
14107	UDHAM SINGH NAGAR	V	N	10	N	207101101 03 01 12	01-AUG-20	04-AUG-20	6,29,002
14108	UDHAM SINGH NAGAR	V	N	12	N	207101105 03 01 12	01-AUG-20	04-AUG-20	10,92,535
14109	UDHAM SINGH NAGAR	V	N	14	N	207101109 03 02 12	01-AUG-20	04-AUG-20	19,14,329
14110	UDHAM SINGH NAGAR	V	N	16	N	207101105 03 02 12	01-AUG-20	04-AUG-20	2,85,567
14111	UDHAM SINGH NAGAR	V	N	166	N	207101109 03 02 12	01-AUG-20	10-AUG-20	6,74,530
14112	UDHAM SINGH NAGAR	V	N	167	N	207101105 03 01 12	01-AUG-20	10-AUG-20	4,68,856
14113	UDHAM SINGH NAGAR	V	N	17	N	207101109 05 02 12	01-AUG-20	04-AUG-20	13,822
14114	UDHAM SINGH NAGAR	V	N	19	N	207101105 03 02 12	01-AUG-20	04-AUG-20	1,10,824
14115	UDHAM SINGH NAGAR	V	N	2	N	207101101 03 02 12	01-AUG-20	04-AUG-20	45,39,520
14116	UDHAM SINGH NAGAR	V	N	21	N	207101105 03 02 12	01-AUG-20	04-AUG-20	6,69,630
14117	UDHAM SINGH NAGAR	V	N	24	N	207101109 06 02 12	01-AUG-20	04-AUG-20	33,02,437
14118	UDHAM SINGH NAGAR	V	N	26	N	207101105 03 02 12	01-AUG-20	04-AUG-20	1,01,926
14119	UDHAM SINGH NAGAR	V	N	27	N	207101109 03 02 12	01-AUG-20	04-AUG-20	3,78,472
14120	UDHAM SINGH NAGAR	V	N	4	N	207101105 03 02 12	01-AUG-20	04-AUG-20	15,65,113
14121	UDHAM SINGH NAGAR	V	N	6	N	207101101 04 01 12	01-AUG-20	04-AUG-20	2,00,040
14122	UDHAM SINGH NAGAR	V	N	7	N	207101105 04 01 12	01-AUG-20	04-AUG-20	73,760
14123	UDHAM SINGH NAGAR	V	N	9	N	207101105 03 02 12	01-AUG-20	04-AUG-20	1,13,926
14124	UDHAM SINGH NAGAR	V	N	143	N	207101105 03 02 12	01-SEP-20	04-SEP-20	20,416
14125	UDHAM SINGH	V	N	172	N	207101101 03 02 12	01-SEP-20	05-SEP-20	3,56,616

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
14126	UDHAM SINGH NAGAR	V	N	173	N	207101101 03 02 12	01-SEP-20	05-SEP-20	14,98,519
14127	UDHAM SINGH NAGAR	V	N	174	N	207101101 03 02 12	01-SEP-20	05-SEP-20	14,26,464
14128	UDHAM SINGH NAGAR	V	N	19	N	207101101 03 02 12	01-SEP-20	01-SEP-20	45,70,272
14129	UDHAM SINGH NAGAR	V	N	20	N	207101105 03 02 12	01-SEP-20	01-SEP-20	15,65,113
14130	UDHAM SINGH NAGAR	V	N	209	N	207101105 03 02 12	01-SEP-20	08-SEP-20	40,902
14131	UDHAM SINGH NAGAR	V	N	21	N	207101105 04 01 12	01-SEP-20	01-SEP-20	73,760
14132	UDHAM SINGH NAGAR	V	N	22	N	207101101 04 01 12	01-SEP-20	01-SEP-20	2,00,040
14133	UDHAM SINGH NAGAR	V	N	23	N	207101105 03 02 12	01-SEP-20	01-SEP-20	1,13,926
14134	UDHAM SINGH NAGAR	V	N	24	N	207101105 03 01 12	01-SEP-20	01-SEP-20	11,18,841
14135	UDHAM SINGH NAGAR	V	N	25	N	207101101 03 01 12	01-SEP-20	01-SEP-20	5,97,495
14136	UDHAM SINGH NAGAR	V	N	255	N	207101101 03 02 12	01-SEP-20	09-SEP-20	14,76,833
14137	UDHAM SINGH NAGAR	V	N	256	N	207101101 03 02 12	01-SEP-20	09-SEP-20	15,04,418
14138	UDHAM SINGH NAGAR	V	N	257	N	207101101 03 02 12	01-SEP-20	09-SEP-20	2,23,765
14139	UDHAM SINGH NAGAR	V	N	26	N	207101105 03 02 12	01-SEP-20	01-SEP-20	2,85,567
14140	UDHAM SINGH NAGAR	V	N	27	N	207101109 03 02 12	01-SEP-20	01-SEP-20	19,18,264
14141	UDHAM SINGH NAGAR	V	N	273	N	207101105 03 01 12	01-SEP-20	11-SEP-20	17,776
14142	UDHAM SINGH NAGAR	V	N	274	N	207101109 03 02 12	01-SEP-20	11-SEP-20	11,29,772
14143	UDHAM SINGH NAGAR	V	N	275	N	207101109 03 02 12	01-SEP-20	11-SEP-20	20,21,624
14144	UDHAM SINGH NAGAR	V	N	276	N	207101109 03 02 12	01-SEP-20	11-SEP-20	18,99,744
14145	UDHAM SINGH NAGAR	V	N	28	N	207101105 03 02 12	01-SEP-20	01-SEP-20	1,10,824
14146	UDHAM SINGH NAGAR	V	N	29	N	207101109 05 02 12	01-SEP-20	01-SEP-20	13,822
14147	UDHAM SINGH NAGAR	V	N	30	N	207101109 06 02 12	01-SEP-20	01-SEP-20	33,02,437
14148	UDHAM SINGH NAGAR	V	N	304	N	207101101 03 02 12	01-SEP-20	16-SEP-20	2,27,217
14149	UDHAM SINGH NAGAR	V	N	31	N	207101105 03 02 12	01-SEP-20	01-SEP-20	6,55,980
14150	UDHAM SINGH NAGAR	V	N	32	N	207101109 03 02 12	01-SEP-20	01-SEP-20	3,78,472
14151	UDHAM SINGH	V	N	33	N	207101105 03 02 12	01-SEP-20	01-SEP-20	1,01,926

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
14152	UDHAM SINGH NAGAR	V	N	354	N	207101101 03 02 12	01-SEP-20	22-SEP-20	3,04,262
14153	UDHAM SINGH NAGAR	V	N	355	N	207101101 03 02 12	01-SEP-20	22-SEP-20	14,61,154
14154	UDHAM SINGH NAGAR	V	N	356	N	207101101 03 02 12	01-SEP-20	22-SEP-20	14,34,362
14155	UDHAM SINGH NAGAR	V	N	389	N	207101101 03 02 12	01-SEP-20	25-SEP-20	5,48,327
14156	UDHAM SINGH NAGAR	V	N	390	N	207101101 03 02 12	01-SEP-20	25-SEP-20	13,91,891
14157	UDHAM SINGH NAGAR	V	N	391	N	207101101 03 02 12	01-SEP-20	25-SEP-20	14,17,890

## 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
14158	UDHAM SINGH NAGAR	V	N	433	N	207101115 03 02 13	01-AUG-20	28-AUG-20	33,585
14159	UDHAM SINGH NAGAR	V	N	434	N	207101115 03 02 13	01-AUG-20	28-AUG-20	41,278
14160	UDHAM SINGH NAGAR	V	N	435	N	207101115 03 02 13	01-AUG-20	28-AUG-20	4,528
14161	UDHAM SINGH NAGAR	V	N	436	N	207101115 03 02 13	01-AUG-20	28-AUG-20	38,929
14162	UDHAM SINGH NAGAR	V	N	437	N	207101115 03 02 13	01-AUG-20	28-AUG-20	53,040
14163	UDHAM SINGH NAGAR	V	N	438	N	207101115 03 02 13	01-AUG-20	28-AUG-20	53,040

## DDO- 75064801 EXECUTIVE ENGINEER IRRIGATION DIVISION SITARGANJ

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14164	UDHAM SINGH NAGAR	V	N	187	N	207101115 03 02 13	01-JUL-20	08-JUL-20	7,38,270

## DDO- 75065932 PRINCIPAL PRINCIPAL GIC SITARGANJ SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14165	UDHAM SINGH NAGAR	V	N	113	N	207101115 03 02 13	01-JUL-20	02-JUL-20	4,32,900
14166	UDHAM SINGH NAGAR	V	N	413	N	207101115 03 02 13	01-AUG-20	26-AUG-20	60,286

## DDO- 75065933 PRINCIPAL PRINCIPAL GIC SHAKTIFARM SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14167	UDHAM SINGH NAGAR	V	N	311	N	207101115 03 02 13	01-AUG-20	20-AUG-20	1,83,620

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**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
14168	UDHAM SINGH NAGAR	V	N	270	N	207101115 03 02 13	01-SEP-20	11-SEP-20	8,69,310
14169	UDHAM SINGH NAGAR	V	N	271	N	207101115 03 02 13	01-SEP-20	11-SEP-20	8,69,310

**DDO- 75074220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE KHATIMA USNAGAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14170	UDHAM SINGH NAGAR	V	N	264	N	207101115 03 02 13	01-JUL-20	13-JUL-20	7,06,720

**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
14171	UDHAM SINGH NAGAR	V	N	171	N	207101109 03 02 12	01-JUL-20	02-JUL-20	24,98,019
14172	UDHAM SINGH NAGAR	V	N	174	N	207101101 03 02 12	01-JUL-20	07-JUL-20	22,561
14173	UDHAM SINGH NAGAR	V	N	175	N	207101101 03 01 12	01-JUL-20	07-JUL-20	29,543
14174	UDHAM SINGH NAGAR	V	N	24	N	207101105 03 02 12	01-JUL-20	01-JUL-20	24,01,466
14175	UDHAM SINGH NAGAR	V	N	25	N	207101101 03 02 12	01-JUL-20	01-JUL-20	65,91,245
14176	UDHAM SINGH NAGAR	V	N	26	N	207101101 03 02 12	01-JUL-20	01-JUL-20	47,894
14177	UDHAM SINGH NAGAR	V	N	266	N	207101105 03 02 12	01-JUL-20	14-JUL-20	9,000
14178	UDHAM SINGH NAGAR	V	N	267	N	207101101 03 02 12	01-JUL-20	15-JUL-20	34,034
14179	UDHAM SINGH NAGAR	V	N	268	N	207101101 03 02 12	01-JUL-20	14-JUL-20	1,34,902
14180	UDHAM SINGH NAGAR	V	N	269	N	207101101 04 01 12	01-JUL-20	14-JUL-20	17,214
14181	UDHAM SINGH NAGAR	V	N	27	N	207101105 03 02 12	01-JUL-20	01-JUL-20	6,17,547
14182	UDHAM SINGH NAGAR	V	N	270	N	207101105 04 01 12	01-JUL-20	14-JUL-20	52,255
14183	UDHAM SINGH NAGAR	V	N	271	N	207101101 04 01 12	01-JUL-20	14-JUL-20	2,08,457
14184	UDHAM SINGH NAGAR	V	N	272	N	207101105 03 02 12	01-JUL-20	02-JUL-20	2,24,235
14185	UDHAM SINGH NAGAR	V	N	273	N	207101109 06 02 12	01-JUL-20	14-JUL-20	1,97,735
14186	UDHAM SINGH NAGAR	V	N	274	N	207101105 03 02 12	01-JUL-20	14-JUL-20	50,669
14187	UDHAM SINGH NAGAR	V	N	275	N	207101109 03 02 12	01-JUL-20	15-JUL-20	30,877
14188	UDHAM SINGH NAGAR	V	N	276	N	207101101 03 01 12	01-JUL-20	14-JUL-20	2,18,808
14189	UDHAM SINGH	V	N	277	N	207101105 03 01 12	01-JUL-20	15-JUL-20	2,19,242

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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
	NAGAR								
14190	UDHAM SINGH NAGAR	V	N	28	N	207101109 06 02 12	01-JUL-20	01-JUL-20	43,58,102
14191	UDHAM SINGH NAGAR	V	N	29	N	207101109 05 02 12	01-JUL-20	01-JUL-20	1,57,254
14192	UDHAM SINGH NAGAR	V	N	30	N	207101105 03 02 12	01-JUL-20	01-JUL-20	96,584
14193	UDHAM SINGH NAGAR	V	N	31	N	207101105 03 02 12	01-JUL-20	01-JUL-20	1,34,913
14194	UDHAM SINGH NAGAR	V	N	32	N	207101109 03 02 12	01-JUL-20	01-JUL-20	5,66,786
14195	UDHAM SINGH NAGAR	V	N	33	N	207101105 04 01 12	01-JUL-20	01-JUL-20	2,60,831
14196	UDHAM SINGH NAGAR	V	N	34	N	207101101 04 01 12	01-JUL-20	01-JUL-20	9,61,047
14197	UDHAM SINGH NAGAR	V	N	35	N	207101101 04 01 12	01-JUL-20	01-JUL-20	11,05,240
14198	UDHAM SINGH NAGAR	V	N	36	N	207101105 04 01 12	01-JUL-20	01-JUL-20	3,93,081
14199	UDHAM SINGH NAGAR	V	N	37	N	207101101 03 01 12	01-JUL-20	01-JUL-20	15,54,477
14200	UDHAM SINGH NAGAR	V	N	371	N	207101109 06 02 12	01-JUL-20	07-JUL-20	1,25,133
14201	UDHAM SINGH NAGAR	V	N	375	N	207101109 06 02 12	01-JUL-20	07-JUL-20	14,02,157
14202	UDHAM SINGH NAGAR	V	N	378	N	207101109 06 02 12	01-JUL-20	07-JUL-20	9,38,486
14203	UDHAM SINGH NAGAR	V	N	38	N	207101105 03 01 12	01-JUL-20	01-JUL-20	26,97,813
14204	UDHAM SINGH NAGAR	V	N	381	N	207101101 03 02 12	01-JUL-20	07-JUL-20	1,16,886
14205	UDHAM SINGH NAGAR	V	N	382	N	207101101 03 02 12	01-JUL-20	07-JUL-20	3,99,350
14206	UDHAM SINGH NAGAR	V	N	383	N	207101101 03 02 12	01-JUL-20	07-JUL-20	6,54,864
14207	UDHAM SINGH NAGAR	V	N	384	N	207101101 03 02 12	01-JUL-20	23-JUL-20	70,668
14208	UDHAM SINGH NAGAR	V	N	385	N	207101101 03 02 12	01-JUL-20	23-JUL-20	11,66,022
14209	UDHAM SINGH NAGAR	V	N	387	N	207101101 03 02 12	01-JUL-20	23-JUL-20	11,87,802
14210	UDHAM SINGH NAGAR	V	N	388	N	207101104 03 02 12	01-JUL-20	23-JUL-20	1,52,250
14211	UDHAM SINGH NAGAR	V	N	410	N	207101101 03 02 12	01-JUL-20	15-JUL-20	5,60,920
14212	UDHAM SINGH NAGAR	V	N	411	N	207101101 03 02 12	01-JUL-20	15-JUL-20	13,05,360
14213	UDHAM SINGH NAGAR	V	N	412	N	207101101 03 02 12	01-JUL-20	15-JUL-20	14,55,254
14214	UDHAM SINGH NAGAR	V	N	413	N	207101109 03 02 12	01-JUL-20	15-JUL-20	86,580
14215	UDHAM SINGH	V	N	414	N	207101109 03 02 12	01-JUL-20	15-JUL-20	7,14,285

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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
	NAGAR								
14216	UDHAM SINGH NAGAR	V	N	415	N	207101109 03 02 12	01-JUL-20	15-JUL-20	7,27,627
14217	UDHAM SINGH NAGAR	V	N	482	N	207101800 04 02 09	01-JUL-20	30-JUL-20	19,919
14218	UDHAM SINGH NAGAR	V	N	520	N	207101109 06 02 12	01-JUL-20	30-JUL-20	14,86,719
14219	UDHAM SINGH NAGAR	V	N	521	N	207101109 06 02 12	01-JUL-20	30-JUL-20	12,16,215
14220	UDHAM SINGH NAGAR	V	N	522	N	207101105 03 02 12	01-JUL-20	07-JUL-20	3,44,763
14221	UDHAM SINGH NAGAR	V	N	523	N	207101109 06 02 12	01-JUL-20	30-JUL-20	1,32,678
14222	UDHAM SINGH NAGAR	V	N	524	N	207101109 03 02 12	01-JUL-20	30-JUL-20	9,90,528
14223	UDHAM SINGH NAGAR	V	N	525	N	207101109 03 02 12	01-JUL-20	30-JUL-20	3,13,560
14224	UDHAM SINGH NAGAR	V	N	526	N	207101101 04 01 12	01-JUL-20	30-JUL-20	3,55,212
14225	UDHAM SINGH NAGAR	V	N	527	N	207101101 04 01 12	01-JUL-20	30-JUL-20	10,85,541
14226	UDHAM SINGH NAGAR	V	N	528	N	207101101 04 01 12	01-JUL-20	30-JUL-20	10,17,198
14227	UDHAM SINGH NAGAR	V	N	101	N	207101105 04 01 12	01-AUG-20	04-AUG-20	1,49,830
14228	UDHAM SINGH NAGAR	V	N	120	N	207101101 03 01 12	01-AUG-20	05-AUG-20	20,15,662
14229	UDHAM SINGH NAGAR	V	N	121	N	207101105 03 01 12	01-AUG-20	05-AUG-20	29,74,116
14230	UDHAM SINGH NAGAR	V	N	122	N	207101105 03 02 12	01-AUG-20	05-AUG-20	24,81,176
14231	UDHAM SINGH NAGAR	V	N	148	N	207101101 03 02 12	01-AUG-20	07-AUG-20	1,12,000
14232	UDHAM SINGH NAGAR	V	N	149	N	207101105 03 02 12	01-AUG-20	07-AUG-20	4,95,542
14233	UDHAM SINGH NAGAR	V	N	206	N	207101101 03 02 12	01-AUG-20	10-AUG-20	4,50,450
14234	UDHAM SINGH NAGAR	V	N	207	N	207101101 03 02 12	01-AUG-20	10-AUG-20	13,76,592
14235	UDHAM SINGH NAGAR	V	N	208	N	207101101 03 02 12	01-AUG-20	10-AUG-20	12,69,450
14236	UDHAM SINGH NAGAR	V	N	209	N	207101101 03 02 12	01-AUG-20	14-AUG-20	6,86,988
14237	UDHAM SINGH NAGAR	V	N	210	N	207101101 03 02 12	01-AUG-20	14-AUG-20	1,45,820
14238	UDHAM SINGH NAGAR	V	N	211	N	207101101 03 02 12	01-AUG-20	14-AUG-20	1,40,918
14239	UDHAM SINGH NAGAR	V	N	212	N	207101101 03 02 12	01-AUG-20	14-AUG-20	4,53,425
14240	UDHAM SINGH NAGAR	V	N	213	N	207101101 03 02 12	01-AUG-20	14-AUG-20	2,96,283
14241	UDHAM SINGH	V	N	214	N	207101101 03 02 12	01-AUG-20	14-AUG-20	5,44,540

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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
	NAGAR								
14242	UDHAM SINGH NAGAR	V	N	215	N	207101101 03 02 12	01-AUG-20	14-AUG-20	2,17,330
14243	UDHAM SINGH NAGAR	V	N	216	N	207101101 03 02 12	01-AUG-20	14-AUG-20	14,34,362
14244	UDHAM SINGH NAGAR	V	N	217	N	207101101 03 02 12	01-AUG-20	14-AUG-20	2,53,074
14245	UDHAM SINGH NAGAR	V	N	218	N	207101101 03 02 12	01-AUG-20	14-AUG-20	13,49,712
14246	UDHAM SINGH NAGAR	V	N	219	N	207101101 03 02 12	01-AUG-20	17-AUG-20	12,54,825
14247	UDHAM SINGH NAGAR	V	N	220	N	207101101 03 02 12	01-AUG-20	17-AUG-20	12,78,264
14248	UDHAM SINGH NAGAR	V	N	221	N	207101101 03 02 12	01-AUG-20	17-AUG-20	4,18,275
14249	UDHAM SINGH NAGAR	V	N	308	N	207101101 03 02 12	01-AUG-20	19-AUG-20	64,152
14250	UDHAM SINGH NAGAR	V	N	309	N	207101105 03 01 12	01-AUG-20	19-AUG-20	27,732
14251	UDHAM SINGH NAGAR	V	N	310	N	207101105 03 02 12	01-AUG-20	19-AUG-20	72,150
14252	UDHAM SINGH NAGAR	V	N	312	N	207101101 03 02 12	01-AUG-20	06-AUG-20	67,59,816
14253	UDHAM SINGH NAGAR	V	N	313	N	207101101 03 02 12	01-AUG-20	06-AUG-20	2,13,310
14254	UDHAM SINGH NAGAR	V	N	314	N	207101109 06 02 12	01-AUG-20	10-AUG-20	10,49,580
14255	UDHAM SINGH NAGAR	V	N	315	N	207101109 06 02 12	01-AUG-20	17-AUG-20	1,94,924
14256	UDHAM SINGH NAGAR	V	N	383	N	207101105 03 02 12	01-AUG-20	24-AUG-20	49,209
14257	UDHAM SINGH NAGAR	V	N	406	N	207101101 03 02 12	01-AUG-20	24-AUG-20	77,924
14258	UDHAM SINGH NAGAR	V	N	407	N	207101101 03 02 12	01-AUG-20	24-AUG-20	6,54,864
14259	UDHAM SINGH NAGAR	V	N	408	N	207101101 03 02 12	01-AUG-20	24-AUG-20	3,99,350
14260	UDHAM SINGH NAGAR	V	N	418	N	207101105 03 01 12	01-AUG-20	26-AUG-20	21,060
14261	UDHAM SINGH NAGAR	V	N	75	N	207101105 03 02 12	01-AUG-20	04-AUG-20	7,38,884
14262	UDHAM SINGH NAGAR	V	N	76	N	207101109 06 02 12	01-AUG-20	04-AUG-20	45,41,921
14263	UDHAM SINGH NAGAR	V	N	77	N	207101109 03 02 12	01-AUG-20	04-AUG-20	5,97,663
14264	UDHAM SINGH NAGAR	V	N	79	N	207101105 03 02 12	01-AUG-20	04-AUG-20	1,34,913
14265	UDHAM SINGH NAGAR	V	N	81	N	207101105 03 02 12	01-AUG-20	04-AUG-20	1,05,300
14266	UDHAM SINGH NAGAR	V	N	83	N	207101109 05 02 12	01-AUG-20	04-AUG-20	1,57,254
14267	UDHAM SINGH	V	N	86	N	207101105 03 02 12	01-AUG-20	04-AUG-20	2,28,288

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
14268	UDHAM SINGH NAGAR	V	N	89	N	207101109 03 02 12	01-AUG-20	04-AUG-20	26,00,508
14269	UDHAM SINGH NAGAR	V	N	91	N	207101105 03 02 12	01-AUG-20	04-AUG-20	96,584
14270	UDHAM SINGH NAGAR	V	N	94	N	207101105 04 01 12	01-AUG-20	04-AUG-20	5,09,720
14271	UDHAM SINGH NAGAR	V	N	96	N	207101101 04 01 12	01-AUG-20	04-AUG-20	13,16,832
14272	UDHAM SINGH NAGAR	V	N	99	N	207101101 04 01 12	01-AUG-20	04-AUG-20	9,78,261
14273	UDHAM SINGH NAGAR	V	N	100	N	207101101 03 02 12	01-SEP-20	03-SEP-20	71,02,680
14274	UDHAM SINGH NAGAR	V	N	101	N	207101109 03 02 12	01-SEP-20	03-SEP-20	25,04,680
14275	UDHAM SINGH NAGAR	V	N	102	N	207101105 03 02 12	01-SEP-20	03-SEP-20	2,28,288
14276	UDHAM SINGH NAGAR	V	N	144	N	207101109 03 02 12	01-SEP-20	03-SEP-20	2,67,345
14277	UDHAM SINGH NAGAR	V	N	145	N	207101109 03 02 12	01-SEP-20	03-SEP-20	17,97,436
14278	UDHAM SINGH NAGAR	V	N	146	N	207101109 03 02 12	01-SEP-20	03-SEP-20	14,97,132
14279	UDHAM SINGH NAGAR	V	N	147	N	207101101 03 02 12	01-SEP-20	03-SEP-20	1,16,710
14280	UDHAM SINGH NAGAR	V	N	148	N	207101101 03 02 12	01-SEP-20	03-SEP-20	7,84,657
14281	UDHAM SINGH NAGAR	V	N	149	N	207101101 03 02 12	01-SEP-20	03-SEP-20	6,76,904
14282	UDHAM SINGH NAGAR	V	N	150	N	207101105 03 02 12	01-SEP-20	03-SEP-20	3,82,804
14283	UDHAM SINGH NAGAR	V	N	151	N	207101105 03 02 12	01-SEP-20	03-SEP-20	13,71,240
14284	UDHAM SINGH NAGAR	V	N	152	N	207101105 03 01 12	01-SEP-20	03-SEP-20	1,612
14285	UDHAM SINGH NAGAR	V	N	153	N	207101105 03 02 12	01-SEP-20	02-SEP-20	12,36,333
14286	UDHAM SINGH NAGAR	V	N	206	N	207101101 03 02 12	01-SEP-20	07-SEP-20	6,11,208
14287	UDHAM SINGH NAGAR	V	N	207	N	207101101 03 02 12	01-SEP-20	07-SEP-20	25,68,327
14288	UDHAM SINGH NAGAR	V	N	216	N	207101109 06 02 12	01-SEP-20	08-SEP-20	15,94,593
14289	UDHAM SINGH NAGAR	V	N	218	N	207101109 06 02 12	01-SEP-20	08-SEP-20	2,41,605
14290	UDHAM SINGH NAGAR	V	N	220	N	207101109 06 02 12	01-SEP-20	08-SEP-20	16,24,379
14291	UDHAM SINGH NAGAR	V	N	222	N	207101101 03 02 12	01-SEP-20	08-SEP-20	2,26,044
14292	UDHAM SINGH NAGAR	V	N	224	N	207101101 03 02 12	01-SEP-20	08-SEP-20	10,85,541
14293	UDHAM SINGH	V	N	226	N	207101101 03 02 12	01-SEP-20	08-SEP-20	10,65,636



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
14294	UDHAM SINGH NAGAR	V	N	239	N	207101101 03 02 12	01-SEP-20	08-SEP-20	40,950
14295	UDHAM SINGH NAGAR	V	N	259	N	207101109 06 02 12	01-SEP-20	10-SEP-20	26,437
14296	UDHAM SINGH NAGAR	V	N	260	N	207101105 03 02 12	01-SEP-20	10-SEP-20	3,65,190
14297	UDHAM SINGH NAGAR	V	N	261	N	207101105 03 02 12	01-SEP-20	10-SEP-20	13,67,520
14298	UDHAM SINGH NAGAR	V	N	269	N	207101109 05 02 12	01-SEP-20	10-SEP-20	83,808
14299	UDHAM SINGH NAGAR	V	N	287	N	207101101 03 01 12	01-SEP-20	15-SEP-20	51,628
14300	UDHAM SINGH NAGAR	V	N	288	N	207101101 03 02 12	01-SEP-20	15-SEP-20	20,00,000
14301	UDHAM SINGH NAGAR	V	N	289	N	207101105 04 01 12	01-SEP-20	15-SEP-20	4,70,820
14302	UDHAM SINGH NAGAR	V	N	290	N	207101105 04 01 12	01-SEP-20	15-SEP-20	42,652
14303	UDHAM SINGH NAGAR	V	N	291	N	207101101 03 01 12	01-SEP-20	15-SEP-20	33,777
14304	UDHAM SINGH NAGAR	V	N	292	N	207101109 06 02 12	01-SEP-20	15-SEP-20	1,15,089
14305	UDHAM SINGH NAGAR	V	N	293	N	207101109 03 02 12	01-SEP-20	15-SEP-20	5,38,022
14306	UDHAM SINGH NAGAR	V	N	297	N	207101101 04 01 12	01-SEP-20	16-SEP-20	2,645
14307	UDHAM SINGH NAGAR	V	N	310	N	207101800 04 01 09	01-SEP-20	18-SEP-20	32,279
14308	UDHAM SINGH NAGAR	V	N	311	N	207101800 04 02 09	01-SEP-20	18-SEP-20	28,814
14309	UDHAM SINGH NAGAR	V	N	312	N	207101105 03 02 12	01-SEP-20	17-SEP-20	4,36,072
14310	UDHAM SINGH NAGAR	V	N	368	N	207101101 03 02 12	01-SEP-20	23-SEP-20	28,004
14311	UDHAM SINGH NAGAR	V	N	413	N	207101105 03 01 12	01-SEP-20	30-SEP-20	39,240
14312	UDHAM SINGH NAGAR	V	N	414	N	207101101 03 02 12	01-SEP-20	29-SEP-20	81,668
14313	UDHAM SINGH NAGAR	V	N	415	N	207101101 03 02 12	01-SEP-20	29-SEP-20	6,86,329
14314	UDHAM SINGH NAGAR	V	N	416	N	207101101 03 02 12	01-SEP-20	29-SEP-20	4,28,747
14315	UDHAM SINGH NAGAR	V	N	54	N	207101105 03 02 12	01-SEP-20	01-SEP-20	4,36,072
14316	UDHAM SINGH NAGAR	V	N	71	N	207101105 03 02 12	01-SEP-20	02-SEP-20	10,530
14317	UDHAM SINGH NAGAR	V	N	72	N	207101109 05 02 12	01-SEP-20	02-SEP-20	1,57,254
14318	UDHAM SINGH NAGAR	V	N	73	N	207101105 03 02 12	01-SEP-20	02-SEP-20	7,39,625
14319	UDHAM SINGH	V	N	74	N	207101109 06 02 12	01-SEP-20	02-SEP-20	45,75,980

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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
	NAGAR								
14320	UDHAM SINGH NAGAR	V	N	75	N	207101109 03 02 12	01-SEP-20	02-SEP-20	5,97,663
14321	UDHAM SINGH NAGAR	V	N	76	N	207101105 03 02 12	01-SEP-20	02-SEP-20	1,34,913
14322	UDHAM SINGH NAGAR	V	N	77	N	207101101 04 01 12	01-SEP-20	02-SEP-20	10,14,501
14323	UDHAM SINGH NAGAR	V	N	78	N	207101105 04 01 12	01-SEP-20	02-SEP-20	1,49,830
14324	UDHAM SINGH NAGAR	V	N	79	N	207101105 04 01 12	01-SEP-20	02-SEP-20	4,36,168
14325	UDHAM SINGH NAGAR	V	N	80	N	207101101 04 01 12	01-SEP-20	02-SEP-20	12,85,851
14326	UDHAM SINGH NAGAR	V	N	81	N	207101105 03 02 12	01-SEP-20	01-SEP-20	96,584
14327	UDHAM SINGH NAGAR	V	N	82	N	207101101 03 01 12	01-SEP-20	02-SEP-20	18,76,046
14328	UDHAM SINGH NAGAR	V	N	83	N	207101105 03 01 12	01-SEP-20	02-SEP-20	33,73,438
14329	UDHAM SINGH NAGAR	V	N	98	N	207101101 03 01 12	01-SEP-20	02-SEP-20	1,14,303
14330	UDHAM SINGH NAGAR	V	N	99	N	207101105 03 02 12	01-SEP-20	03-SEP-20	25,87,359

**DDO- 75074518 EDUCATION DIRECTOR DY EDUCATION OFFICER UDHAM DINGH NAGAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14331	UDHAM SINGH NAGAR	V	N	382	N	207101115 03 02 13	01-AUG-20	24-AUG-20	81,850

**DDO- 75075919 PRINCIPAL PRINCIPAL GIC KHATIMA U.S.NAGAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14332	UDHAM SINGH NAGAR	V	N	272	N	207101115 03 02 13	01-SEP-20	11-SEP-20	1,34,273

**DDO- 75075920 PRINCIPAL PRINCIPAL GIC JHANKAT KHATIMA U.S.NAGAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14333	UDHAM SINGH NAGAR	V	N	361	N	207101115 03 02 13	01-AUG-20	24-AUG-20	4,52,790
14334	UDHAM SINGH NAGAR	V	N	362	N	207101115 03 02 13	01-AUG-20	24-AUG-20	1,58,054
14335	UDHAM SINGH NAGAR	V	N	363	N	207101115 03 02 13	01-AUG-20	24-AUG-20	1,47,974

**DDO- 75075923 PRINCIPAL PRINCIPAL GIC SHRIPURBICHAVA KHATIMA U.S.NAGAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 75075923 PRINCIPAL PRINCIPAL GIC SHRIPURBICHAVA KHATIMA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14336	UDHAM SINGH NAGAR	V	N	238	N	207101115 03 02 13	01-JUL-20	10-JUL-20	3,72,273

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
14337	CHAMPAWAT	V	N	90	N	207101115 03 02 13	01-SEP-20	16-SEP-20	3,79,236

DDO- 88002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14338	CHAMPAWAT	V	N	74	N	207101115 03 02 13	01-SEP-20	10-SEP-20	7,27,740

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
14339	CHAMPAWAT	V	N	4	N	207101115 03 02 13	01-AUG-20	06-AUG-20	4,58,640

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
14340	CHAMPAWAT	V	N	127	N	207101115 03 02 13	01-JUL-20	29-JUL-20	10,22,580

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
14341	CHAMPAWAT	V	N	66	N	207101101 03 02 12	01-JUL-20	10-JUL-20	41,488
14342	CHAMPAWAT	V	N	78	N	207101115 03 02 13	01-JUL-20	13-JUL-20	7,06,680
14343	CHAMPAWAT	V	N	79	N	207101115 03 02 13	01-JUL-20	13-JUL-20	3,19,395
14344	CHAMPAWAT	V	N	61	N	207101115 03 02 13	01-AUG-20	18-AUG-20	8,46,893
14345	CHAMPAWAT	V	N	62	N	207101101 03 02 12	01-AUG-20	19-AUG-20	41,488
14346	CHAMPAWAT	V	N	64	N	207101115 03 02 13	01-AUG-20	21-AUG-20	4,25,880
14347	CHAMPAWAT	V	N	84	N	207101115 03 02 13	01-SEP-20	14-SEP-20	7,49,970
14348	CHAMPAWAT	V	N	86	N	207101115 03 02 13	01-SEP-20	15-SEP-20	6,65,730
14349	CHAMPAWAT	V	N	88	N	207101101 03 02 12	01-SEP-20	16-SEP-20	41,488
14350	CHAMPAWAT	V	N	89	N	207101115 03 02 13	01-SEP-20	16-SEP-20	7,72,200

DDO- 88002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER, CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14351	CHAMPAWAT	V	N	70	N	207101115 03 02 13	01-AUG-20	21-AUG-20	4,58,640

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## DDO- 88004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14352	CHAMPAWAT	V	N	103	N	207101115 03 02 13	01-JUL-20	20-JUL-20	1,74,283
14353	CHAMPAWAT	V	N	56	N	207101115 03 02 13	01-SEP-20	05-SEP-20	83,616

## 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
14354	CHAMPAWAT	V	N	17	N	207101115 03 02 13	01-AUG-20	10-AUG-20	4,01,310
14355	CHAMPAWAT	V	N	34	N	207101115 03 02 13	01-AUG-20	13-AUG-20	4,32,900
14356	CHAMPAWAT	V	N	76	N	207101115 03 02 13	01-AUG-20	26-AUG-20	4,08,330

## 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
14357	CHAMPAWAT	V	N	65	N	207101115 03 02 13	01-SEP-20	07-SEP-20	7,06,680

## 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
14358	CHAMPAWAT	V	N	16	N	207101115 03 02 13	01-SEP-20	01-SEP-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
14359	CHAMPAWAT	V	N	1	N	207101104 03 02 12	01-JUL-20	01-JUL-20	1,87,902
14360	CHAMPAWAT	V	N	10	N	207101105 03 02 12	01-JUL-20	01-JUL-20	18,896
14361	CHAMPAWAT	V	N	100	N	207101101 03 02 12	01-JUL-20	20-JUL-20	2,95,253
14362	CHAMPAWAT	V	N	101	N	207101101 03 02 12	01-JUL-20	20-JUL-20	13,91,891
14363	CHAMPAWAT	V	N	102	N	207101101 03 02 12	01-JUL-20	20-JUL-20	14,17,890
14364	CHAMPAWAT	V	N	104	N	207101105 03 02 12	01-JUL-20	21-JUL-20	1,88,826
14365	CHAMPAWAT	V	N	105	N	207101105 03 02 12	01-JUL-20	21-JUL-20	10,56,159
14366	CHAMPAWAT	V	N	107	N	207101101 03 02 12	01-JUL-20	23-JUL-20	1,77,258
14367	CHAMPAWAT	V	N	108	N	207101101 03 02 12	01-JUL-20	23-JUL-20	9,74,903
14368	CHAMPAWAT	V	N	109	N	207101101 03 02 12	01-JUL-20	23-JUL-20	9,93,113
14369	CHAMPAWAT	V	N	11	N	207101105 03 02 12	01-JUL-20	01-JUL-20	16,719
14370	CHAMPAWAT	V	N	115	N	207101109 03 02 12	01-JUL-20	29-JUL-20	1,54,440
14371	CHAMPAWAT	V	N	116	N	207101109 03 02 12	01-JUL-20	29-JUL-20	7,41,510
14372	CHAMPAWAT	V	N	117	N	207101109 03 02 12	01-JUL-20	29-JUL-20	12,97,930
14373	CHAMPAWAT	V	N	12	N	207101109 06 02 12	01-JUL-20	01-JUL-20	5,96,911
14374	CHAMPAWAT	V	N	129	N	207101105 03 02 12	01-JUL-20	31-JUL-20	19,37,141
14375	CHAMPAWAT	V	N	13	N	207101105 03 02 12	01-JUL-20	01-JUL-20	1,89,459

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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
14376	CHAMPAWAT	V	N	130	N	207101101 03 02 12	01-JUL-20	31-JUL-20	63,07,542
14377	CHAMPAWAT	V	N	131	N	207101105 04 01 12	01-JUL-20	31-JUL-20	1,18,750
14378	CHAMPAWAT	V	N	132	N	207101101 04 01 12	01-JUL-20	31-JUL-20	5,05,782
14379	CHAMPAWAT	V	N	133	N	207101105 03 02 12	01-JUL-20	31-JUL-20	1,65,132
14380	CHAMPAWAT	V	N	134	N	207101101 03 01 12	01-JUL-20	31-JUL-20	7,36,062
14381	CHAMPAWAT	V	N	135	N	207101105 03 01 12	01-JUL-20	31-JUL-20	11,54,075
14382	CHAMPAWAT	V	N	136	N	207101109 03 02 12	01-JUL-20	31-JUL-20	7,30,585
14383	CHAMPAWAT	V	N	137	N	207101105 03 02 12	01-JUL-20	31-JUL-20	36,797
14384	CHAMPAWAT	V	N	138	N	207101105 03 02 12	01-JUL-20	31-JUL-20	16,719
14385	CHAMPAWAT	V	N	139	N	207101109 06 02 12	01-JUL-20	31-JUL-20	7,32,313
14386	CHAMPAWAT	V	N	14	N	207101109 03 02 12	01-JUL-20	01-JUL-20	28,194
14387	CHAMPAWAT	V	N	140	N	207101105 03 02 12	01-JUL-20	31-JUL-20	2,98,479
14388	CHAMPAWAT	V	N	141	N	207101109 03 02 12	01-JUL-20	31-JUL-20	36,762
14389	CHAMPAWAT	V	N	142	N	207101105 03 02 12	01-JUL-20	31-JUL-20	50,950
14390	CHAMPAWAT	V	N	15	N	207101105 03 02 12	01-JUL-20	01-JUL-20	50,950
14391	CHAMPAWAT	V	N	2	N	207101105 03 02 12	01-JUL-20	01-JUL-20	17,09,443
14392	CHAMPAWAT	V	N	3	N	207101101 03 02 12	01-JUL-20	01-JUL-20	59,13,775
14393	CHAMPAWAT	V	N	4	N	207101105 04 01 12	01-JUL-20	01-JUL-20	1,18,750
14394	CHAMPAWAT	V	N	5	N	207101101 04 01 12	01-JUL-20	01-JUL-20	5,05,782
14395	CHAMPAWAT	V	N	54	N	207101105 03 01 12	01-JUL-20	06-JUL-20	21,060
14396	CHAMPAWAT	V	N	6	N	207101105 03 02 12	01-JUL-20	01-JUL-20	1,65,132
14397	CHAMPAWAT	V	N	7	N	207101105 03 01 12	01-JUL-20	01-JUL-20	10,69,274
14398	CHAMPAWAT	V	N	8	N	207101101 03 01 12	01-JUL-20	01-JUL-20	7,52,042
14399	CHAMPAWAT	V	N	9	N	207101109 03 02 12	01-JUL-20	01-JUL-20	5,76,619
14400	CHAMPAWAT	V	N	1	N	207101109 03 02 12	01-AUG-20	06-AUG-20	1,97,544
14401	CHAMPAWAT	V	N	2	N	207101109 03 02 12	01-AUG-20	06-AUG-20	9,60,278
14402	CHAMPAWAT	V	N	3	N	207101109 03 02 12	01-AUG-20	06-AUG-20	16,60,170
14403	CHAMPAWAT	V	N	35	N	207101115 03 02 13	01-AUG-20	13-AUG-20	6,02,823
14404	CHAMPAWAT	V	N	79	N	207101101 03 02 12	01-AUG-20	31-AUG-20	59,34,385
14405	CHAMPAWAT	V	N	80	N	207101105 03 02 12	01-AUG-20	31-AUG-20	18,10,309
14406	CHAMPAWAT	V	N	81	N	207101101 04 01 12	01-AUG-20	31-AUG-20	4,77,672
14407	CHAMPAWAT	V	N	82	N	207101105 04 01 12	01-AUG-20	31-AUG-20	1,18,750
14408	CHAMPAWAT	V	N	83	N	207101105 03 02 12	01-AUG-20	31-AUG-20	1,65,132
14409	CHAMPAWAT	V	N	84	N	207101101 03 01 12	01-AUG-20	31-AUG-20	6,77,854
14410	CHAMPAWAT	V	N	85	N	207101105 03 01 12	01-AUG-20	31-AUG-20	11,07,989
14411	CHAMPAWAT	V	N	86	N	207101105 03 02 12	01-AUG-20	31-AUG-20	36,797
14412	CHAMPAWAT	V	N	87	N	207101109 03 02 12	01-AUG-20	31-AUG-20	6,88,655

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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
14413	CHAMPAWAT	V	N	88	N	207101105 03 02 12	01-AUG-20	31-AUG-20	16,719
14414	CHAMPAWAT	V	N	89	N	207101109 06 02 12	01-AUG-20	31-AUG-20	6,62,312
14415	CHAMPAWAT	V	N	90	N	207101105 03 02 12	01-AUG-20	31-AUG-20	2,32,044
14416	CHAMPAWAT	V	N	91	N	207101109 03 02 12	01-AUG-20	31-AUG-20	28,610
14417	CHAMPAWAT	V	N	92	N	207101105 03 02 12	01-AUG-20	31-AUG-20	50,950
14418	CHAMPAWAT	V	N	100	N	207101101 03 02 12	01-SEP-20	28-SEP-20	12,60,565
14419	CHAMPAWAT	V	N	105	N	207101105 03 02 12	01-SEP-20	30-SEP-20	18,87,181
14420	CHAMPAWAT	V	N	106	N	207101101 03 02 12	01-SEP-20	30-SEP-20	60,09,128
14421	CHAMPAWAT	V	N	107	N	207101105 04 01 12	01-SEP-20	30-SEP-20	1,18,750
14422	CHAMPAWAT	V	N	108	N	207101101 04 01 12	01-SEP-20	30-SEP-20	4,77,672
14423	CHAMPAWAT	V	N	109	N	207101105 03 02 12	01-SEP-20	30-SEP-20	1,65,132
14424	CHAMPAWAT	V	N	110	N	207101105 03 01 12	01-SEP-20	30-SEP-20	12,02,759
14425	CHAMPAWAT	V	N	111	N	207101101 03 01 12	01-SEP-20	30-SEP-20	6,57,756
14426	CHAMPAWAT	V	N	112	N	207101105 03 02 12	01-SEP-20	30-SEP-20	36,797
14427	CHAMPAWAT	V	N	113	N	207101109 03 02 12	01-SEP-20	30-SEP-20	6,68,598
14428	CHAMPAWAT	V	N	114	N	207101105 03 02 12	01-SEP-20	30-SEP-20	16,719
14429	CHAMPAWAT	V	N	115	N	207101109 06 02 12	01-SEP-20	30-SEP-20	6,62,312
14430	CHAMPAWAT	V	N	116	N	207101105 03 02 12	01-SEP-20	30-SEP-20	2,32,044
14431	CHAMPAWAT	V	N	117	N	207101105 03 02 12	01-SEP-20	30-SEP-20	50,950
14432	CHAMPAWAT	V	N	118	N	207101109 03 02 12	01-SEP-20	30-SEP-20	28,610
14433	CHAMPAWAT	V	N	35	N	207101101 03 02 12	01-SEP-20	02-SEP-20	1,76,436
14434	CHAMPAWAT	V	N	36	N	207101101 03 02 12	01-SEP-20	02-SEP-20	8,82,180
14435	CHAMPAWAT	V	N	50	N	207101800 04 02 09	01-SEP-20	03-SEP-20	4,040
14436	CHAMPAWAT	V	N	51	N	207101101 03 02 12	01-SEP-20	04-SEP-20	1,43,325
14437	CHAMPAWAT	V	N	52	N	207101101 03 02 12	01-SEP-20	04-SEP-20	9,02,948
14438	CHAMPAWAT	V	N	53	N	207101101 03 02 12	01-SEP-20	04-SEP-20	9,63,614
14439	CHAMPAWAT	V	N	68	N	207101101 03 02 12	01-SEP-20	09-SEP-20	45,864
14440	CHAMPAWAT	V	N	70	N	207101101 03 02 12	01-SEP-20	09-SEP-20	7,56,756
14441	CHAMPAWAT	V	N	71	N	207101101 03 02 12	01-SEP-20	09-SEP-20	7,70,892
14442	CHAMPAWAT	V	N	76	N	207101101 03 02 12	01-SEP-20	10-SEP-20	45,864
14443	CHAMPAWAT	V	N	77	N	207101101 03 02 12	01-SEP-20	10-SEP-20	7,56,756
14444	CHAMPAWAT	V	N	78	N	207101101 03 02 12	01-SEP-20	10-SEP-20	7,70,892
14445	CHAMPAWAT	V	N	87	N	207101101 03 02 12	01-SEP-20	16-SEP-20	1,01,794
14446	CHAMPAWAT	V	N	94	N	207101101 03 02 12	01-SEP-20	21-SEP-20	1,60,524
14447	CHAMPAWAT	V	N	95	N	207101101 03 02 12	01-SEP-20	21-SEP-20	7,56,756
14448	CHAMPAWAT	V	N	96	N	207101101 03 02 12	01-SEP-20	21-SEP-20	7,70,892
14449	CHAMPAWAT	V	N	98	N	207101101 03 02 12	01-SEP-20	28-SEP-20	37,499

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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
14450	CHAMPAWAT	V	N	99	N	207101101 03 02 12	01-SEP-20	28-SEP-20	12,37,451

DDO- 88004505 BLOCK EDUCATION OFFICER BLOCK ECUCATION OFFICER CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14451	CHAMPAWAT	V	N	55	N	207101115 03 02 13	01-SEP-20	05-SEP-20	7,38,270

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
14452	CHAMPAWAT	V	N	128	N	207101115 03 02 13	01-JUL-20	30-JUL-20	38,220

DDO- 88004572 PRINCIPAL PRINCIPAL GOVT.DEGREE OLLAGE, CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14453	CHAMPAWAT	V	N	54	N	207101115 03 02 13	01-SEP-20	04-SEP-20	1,25,034

DDO- 88005340 PRINCIPAL PRINCIPAL GIC CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14454	CHAMPAWAT	V	N	69	N	207101115 03 02 13	01-SEP-20	09-SEP-20	1,90,019

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
14455	CHAMPAWAT	V	N	55	N	207101115 03 02 13	01-JUL-20	06-JUL-20	6,27,120

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
14456	CHAMPAWAT	V	N	91	N	207101115 03 02 13	01-SEP-20	17-SEP-20	8,07,300

DDO- 88022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14457	CHAMPAWAT	V	N	113	N	207101115 03 02 13	01-JUL-20	28-JUL-20	8,43,570

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
14458	CHAMPAWAT	V	N	67	N	207101115 03 02 13	01-JUL-20	10-JUL-20	7,95,600

DDO- 88024230 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD LOHAGHAT CHAMPAWAT

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DDO- 88024230 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14459	CHAMPAWAT	V	N	76	N	207101115 03 02 13	01-JUL-20	14-JUL-20	4,13,010
14460	CHAMPAWAT	V	N	77	N	207101115 03 02 13	01-JUL-20	14-JUL-20	4,01,310
14461	CHAMPAWAT	V	N	16	N	207101115 03 02 13	01-AUG-20	07-AUG-20	4,20,030
14462	CHAMPAWAT	V	N	63	N	207101115 03 02 13	01-AUG-20	20-AUG-20	4,13,010
14463	CHAMPAWAT	V	N	78	N	207101115 03 02 13	01-AUG-20	28-AUG-20	4,57,111

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
14464	CHAMPAWAT	V	N	110	N	207101800 04 02 09	01-JUL-20	23-JUL-20	89,965
14465	CHAMPAWAT	V	N	111	N	207101800 04 02 09	01-JUL-20	23-JUL-20	33,433
14466	CHAMPAWAT	V	N	112	N	207101105 03 01 12	01-JUL-20	23-JUL-20	22,662
14467	CHAMPAWAT	V	N	118	N	207101109 03 02 12	01-JUL-20	29-JUL-20	1,18,170
14468	CHAMPAWAT	V	N	119	N	207101109 03 02 12	01-JUL-20	29-JUL-20	7,79,922
14469	CHAMPAWAT	V	N	120	N	207101109 03 02 12	01-JUL-20	29-JUL-20	7,94,490
14470	CHAMPAWAT	V	N	121	N	207101109 03 02 12	01-JUL-20	29-JUL-20	1,21,680
14471	CHAMPAWAT	V	N	122	N	207101109 03 02 12	01-JUL-20	29-JUL-20	8,03,088
14472	CHAMPAWAT	V	N	123	N	207101109 03 02 12	01-JUL-20	29-JUL-20	8,18,089
14473	CHAMPAWAT	V	N	124	N	207101109 03 02 12	01-JUL-20	29-JUL-20	4,79,646
14474	CHAMPAWAT	V	N	125	N	207101109 03 02 12	01-JUL-20	29-JUL-20	14,92,218
14475	CHAMPAWAT	V	N	126	N	207101109 03 02 12	01-JUL-20	29-JUL-20	17,91,536
14476	CHAMPAWAT	V	N	145	N	207101800 04 02 09	01-JUL-20	31-JUL-20	10,049
14477	CHAMPAWAT	V	N	146	N	207101105 03 02 12	01-JUL-20	31-JUL-20	27,07,743
14478	CHAMPAWAT	V	N	147	N	207101101 03 02 12	01-JUL-20	31-JUL-20	77,35,457
14479	CHAMPAWAT	V	N	148	N	207101105 04 01 12	01-JUL-20	31-JUL-20	2,04,479
14480	CHAMPAWAT	V	N	149	N	207101101 04 01 12	01-JUL-20	31-JUL-20	6,04,606
14481	CHAMPAWAT	V	N	150	N	207101105 03 02 12	01-JUL-20	31-JUL-20	2,02,566
14482	CHAMPAWAT	V	N	151	N	207101105 03 01 12	01-JUL-20	31-JUL-20	21,16,654
14483	CHAMPAWAT	V	N	152	N	207101101 03 01 12	01-JUL-20	31-JUL-20	11,23,867
14484	CHAMPAWAT	V	N	153	N	207101109 03 02 12	01-JUL-20	31-JUL-20	9,98,342
14485	CHAMPAWAT	V	N	154	N	207101105 03 02 12	01-JUL-20	31-JUL-20	1,71,758
14486	CHAMPAWAT	V	N	155	N	207101109 05 02 12	01-JUL-20	31-JUL-20	45,291
14487	CHAMPAWAT	V	N	156	N	207101105 03 02 12	01-JUL-20	31-JUL-20	34,549
14488	CHAMPAWAT	V	N	157	N	207101109 06 02 12	01-JUL-20	31-JUL-20	17,57,312
14489	CHAMPAWAT	V	N	158	N	207101105 03 02 12	01-JUL-20	31-JUL-20	2,12,951
14490	CHAMPAWAT	V	N	159	N	207101111 03 02 12	01-JUL-20	31-JUL-20	52,600
14491	CHAMPAWAT	V	N	28	N	207101101 03 02 12	01-JUL-20	02-JUL-20	76,79,815
14492	CHAMPAWAT	V	N	29	N	207101105 04 01 12	01-JUL-20	02-JUL-20	2,04,479



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14493	CHAMPAWAT	V	N	30	N	207101101 04 01 12	01-JUL-20	02-JUL-20	6,04,606
14494	CHAMPAWAT	V	N	31	N	207101105 03 02 12	01-JUL-20	02-JUL-20	2,02,566
14495	CHAMPAWAT	V	N	32	N	207101105 03 01 12	01-JUL-20	02-JUL-20	21,61,933
14496	CHAMPAWAT	V	N	33	N	207101101 03 01 12	01-JUL-20	02-JUL-20	11,57,423
14497	CHAMPAWAT	V	N	34	N	207101105 03 02 12	01-JUL-20	02-JUL-20	1,71,758
14498	CHAMPAWAT	V	N	35	N	207101109 03 02 12	01-JUL-20	02-JUL-20	8,99,647
14499	CHAMPAWAT	V	N	36	N	207101109 05 02 12	01-JUL-20	02-JUL-20	45,291
14500	CHAMPAWAT	V	N	37	N	207101105 03 02 12	01-JUL-20	02-JUL-20	34,549
14501	CHAMPAWAT	V	N	38	N	207101109 06 02 12	01-JUL-20	02-JUL-20	17,55,163
14502	CHAMPAWAT	V	N	39	N	207101105 03 02 12	01-JUL-20	02-JUL-20	1,61,469
14503	CHAMPAWAT	V	N	40	N	207101111 03 02 12	01-JUL-20	02-JUL-20	52,600
14504	CHAMPAWAT	V	N	57	N	207101101 03 02 12	01-JUL-20	07-JUL-20	4,92,700
14505	CHAMPAWAT	V	N	58	N	207101101 03 02 12	01-JUL-20	07-JUL-20	12,01,200
14506	CHAMPAWAT	V	N	59	N	207101101 03 02 12	01-JUL-20	07-JUL-20	12,78,264
14507	CHAMPAWAT	V	N	61	N	207101800 04 02 09	01-JUL-20	07-JUL-20	37,000
14508	CHAMPAWAT	V	N	62	N	207101105 03 02 12	01-JUL-20	02-JUL-20	26,74,126
14509	CHAMPAWAT	V	N	63	N	207101101 03 02 12	01-JUL-20	08-JUL-20	7,35,521
14510	CHAMPAWAT	V	N	64	N	207101101 03 02 12	01-JUL-20	08-JUL-20	7,49,259
14511	CHAMPAWAT	V	N	65	N	207101101 03 02 12	01-JUL-20	08-JUL-20	22,289
14512	CHAMPAWAT	V	N	80	N	207101105 03 02 12	01-JUL-20	17-JUL-20	1,23,906
14513	CHAMPAWAT	V	N	81	N	207101105 03 02 12	01-JUL-20	17-JUL-20	6,94,196
14514	CHAMPAWAT	V	N	82	N	207101105 03 02 12	01-JUL-20	17-JUL-20	52,997
14515	CHAMPAWAT	V	N	83	N	207101105 03 02 12	01-JUL-20	17-JUL-20	20,00,000
14516	CHAMPAWAT	V	N	84	N	207101109 03 02 12	01-JUL-20	17-JUL-20	43,290
14517	CHAMPAWAT	V	N	85	N	207101109 03 02 12	01-JUL-20	17-JUL-20	6,49,350
14518	CHAMPAWAT	V	N	86	N	207101109 03 02 12	01-JUL-20	17-JUL-20	7,27,627
14519	CHAMPAWAT	V	N	50	N	207101105 03 02 12	01-AUG-20	18-AUG-20	1,99,365
14520	CHAMPAWAT	V	N	51	N	207101105 03 02 12	01-AUG-20	18-AUG-20	9,63,144
14521	CHAMPAWAT	V	N	52	N	207101101 03 02 12	01-AUG-20	18-AUG-20	20,651
14522	CHAMPAWAT	V	N	53	N	207101101 03 02 12	01-AUG-20	18-AUG-20	5,26,588
14523	CHAMPAWAT	V	N	54	N	207101101 03 02 12	01-AUG-20	18-AUG-20	6,94,196
14524	CHAMPAWAT	V	N	55	N	207101101 03 02 12	01-AUG-20	18-AUG-20	2,12,940
14525	CHAMPAWAT	V	N	56	N	207101101 03 02 12	01-AUG-20	18-AUG-20	8,51,760
14526	CHAMPAWAT	V	N	57	N	207101101 03 02 12	01-AUG-20	18-AUG-20	10,22,611
14527	CHAMPAWAT	V	N	58	N	207101109 03 02 12	01-AUG-20	18-AUG-20	2,10,600
14528	CHAMPAWAT	V	N	59	N	207101109 03 02 12	01-AUG-20	18-AUG-20	17,37,450
14529	CHAMPAWAT	V	N	60	N	207101109 03 02 12	01-AUG-20	18-AUG-20	17,69,904

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14530	CHAMPAWAT	V	N	65	N	207101101 03 02 12	01-AUG-20	20-AUG-20	2,55,710
14531	CHAMPAWAT	V	N	66	N	207101101 03 02 12	01-AUG-20	20-AUG-20	3,60,518
14532	CHAMPAWAT	V	N	67	N	207101101 03 02 12	01-AUG-20	20-AUG-20	6,74,530
14533	CHAMPAWAT	V	N	68	N	207101101 03 02 12	01-AUG-20	20-AUG-20	84,913
14534	CHAMPAWAT	V	N	69	N	207101105 03 02 12	01-AUG-20	20-AUG-20	6,81,467
14535	CHAMPAWAT	V	N	1	N	207101105 03 01 12	01-SEP-20	01-SEP-20	1,26,360
14536	CHAMPAWAT	V	N	10	N	207101109 03 02 12	01-SEP-20	01-SEP-20	10,08,958
14537	CHAMPAWAT	V	N	11	N	207101105 03 02 12	01-SEP-20	01-SEP-20	34,549
14538	CHAMPAWAT	V	N	12	N	207101109 05 02 12	01-SEP-20	01-SEP-20	45,291
14539	CHAMPAWAT	V	N	13	N	207101109 06 02 12	01-SEP-20	01-SEP-20	17,57,312
14540	CHAMPAWAT	V	N	14	N	207101105 03 02 12	01-SEP-20	01-SEP-20	2,12,951
14541	CHAMPAWAT	V	N	15	N	207101111 03 02 12	01-SEP-20	01-SEP-20	52,600
14542	CHAMPAWAT	V	N	2	N	207101101 03 02 12	01-SEP-20	01-SEP-20	77,59,561
14543	CHAMPAWAT	V	N	3	N	207101105 03 02 12	01-SEP-20	01-SEP-20	27,50,978
14544	CHAMPAWAT	V	N	4	N	207101105 04 01 12	01-SEP-20	01-SEP-20	2,04,479
14545	CHAMPAWAT	V	N	5	N	207101101 04 01 12	01-SEP-20	01-SEP-20	6,04,781
14546	CHAMPAWAT	V	N	57	N	207101105 03 02 12	01-SEP-20	05-SEP-20	1,24,560
14547	CHAMPAWAT	V	N	58	N	207101105 03 02 12	01-SEP-20	05-SEP-20	63,180
14548	CHAMPAWAT	V	N	59	N	207101101 03 02 12	01-SEP-20	05-SEP-20	8,31,982
14549	CHAMPAWAT	V	N	6	N	207101105 03 02 12	01-SEP-20	01-SEP-20	1,92,036
14550	CHAMPAWAT	V	N	60	N	207101101 03 02 12	01-SEP-20	05-SEP-20	11,00,464
14551	CHAMPAWAT	V	N	61	N	207101101 03 02 12	01-SEP-20	05-SEP-20	12,40,899
14552	CHAMPAWAT	V	N	62	N	207101109 06 02 12	01-SEP-20	05-SEP-20	13,12,740
14553	CHAMPAWAT	V	N	63	N	207101109 06 02 12	01-SEP-20	05-SEP-20	13,37,261
14554	CHAMPAWAT	V	N	64	N	207101109 06 02 12	01-SEP-20	05-SEP-20	1,98,900
14555	CHAMPAWAT	V	N	66	N	207101101 03 02 12	01-SEP-20	08-SEP-20	10,530
14556	CHAMPAWAT	V	N	7	N	207101105 03 01 12	01-SEP-20	01-SEP-20	21,32,749
14557	CHAMPAWAT	V	N	75	N	207101800 04 02 09	01-SEP-20	10-SEP-20	91,335
14558	CHAMPAWAT	V	N	79	N	207101800 04 02 09	01-SEP-20	10-SEP-20	34,163
14559	CHAMPAWAT	V	N	8	N	207101101 03 01 12	01-SEP-20	01-SEP-20	11,27,034
14560	CHAMPAWAT	V	N	9	N	207101105 03 02 12	01-SEP-20	01-SEP-20	1,71,758
14561	CHAMPAWAT	V	N	93	N	207101104 03 02 12	01-SEP-20	17-SEP-20	1,67,164

DDO- 88024578 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14562	CHAMPAWAT	V	N	92	N	207101115 03 02 13	01-SEP-20	17-SEP-20	19,06,196

DDO- 88025332 PRINCIPAL PRINCIPAL GIC BARAKOT LOHAGHAT CHAMPAWAT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14563	CHAMPAWAT	V	N	31	N	207101115 03 02 13	01-AUG-20	11-AUG-20	60,252

DDO- 88034220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14564	CHAMPAWAT	V	N	67	N	207101115 03 02 13	01-SEP-20	09-SEP-20	64,716

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
14565	CHAMPAWAT	V	N	106	N	207101101 03 02 12	01-JUL-20	17-JUL-20	1,18,005
14566	CHAMPAWAT	V	N	114	N	207101104 03 02 12	01-JUL-20	27-JUL-20	1,36,890
14567	CHAMPAWAT	V	N	43	N	207101105 03 02 12	01-JUL-20	04-JUL-20	8,34,854
14568	CHAMPAWAT	V	N	44	N	207101101 03 02 12	01-JUL-20	04-JUL-20	34,95,653
14569	CHAMPAWAT	V	N	45	N	207101105 03 02 12	01-JUL-20	04-JUL-20	14,088
14570	CHAMPAWAT	V	N	46	N	207101105 03 01 12	01-JUL-20	04-JUL-20	10,30,278
14571	CHAMPAWAT	V	N	47	N	207101101 03 01 12	01-JUL-20	04-JUL-20	6,62,952
14572	CHAMPAWAT	V	N	48	N	207101109 03 02 12	01-JUL-20	04-JUL-20	3,71,454
14573	CHAMPAWAT	V	N	49	N	207101105 03 02 12	01-JUL-20	04-JUL-20	20,417
14574	CHAMPAWAT	V	N	50	N	207101105 03 02 12	01-JUL-20	04-JUL-20	2,51,514
14575	CHAMPAWAT	V	N	51	N	207101109 06 02 12	01-JUL-20	04-JUL-20	11,45,651
14576	CHAMPAWAT	V	N	52	N	207101105 03 02 12	01-JUL-20	04-JUL-20	7,036
14577	CHAMPAWAT	V	N	53	N	207101109 03 02 12	01-JUL-20	04-JUL-20	36,088
14578	CHAMPAWAT	V	N	87	N	207101105 03 02 12	01-JUL-20	15-JUL-20	75,522
14579	CHAMPAWAT	V	N	10	N	207101105 03 02 12	01-AUG-20	04-AUG-20	20,417
14580	CHAMPAWAT	V	N	11	N	207101109 03 02 12	01-AUG-20	04-AUG-20	3,71,454
14581	CHAMPAWAT	V	N	12	N	207101109 06 02 12	01-AUG-20	04-AUG-20	11,62,643
14582	CHAMPAWAT	V	N	13	N	207101105 03 02 12	01-AUG-20	04-AUG-20	2,51,514
14583	CHAMPAWAT	V	N	14	N	207101109 03 02 12	01-AUG-20	04-AUG-20	28,259
14584	CHAMPAWAT	V	N	15	N	207101105 03 02 12	01-AUG-20	04-AUG-20	7,036
14585	CHAMPAWAT	V	N	36	N	207101109 06 02 12	01-AUG-20	11-AUG-20	1,59,120
14586	CHAMPAWAT	V	N	37	N	207101109 06 02 12	01-AUG-20	11-AUG-20	8,56,800
14587	CHAMPAWAT	V	N	38	N	207101109 06 02 12	01-AUG-20	11-AUG-20	13,37,261
14588	CHAMPAWAT	V	N	39	N	207101105 03 02 12	01-AUG-20	14-AUG-20	3,81,118
14589	CHAMPAWAT	V	N	40	N	207101105 03 02 12	01-AUG-20	14-AUG-20	16,30,980
14590	CHAMPAWAT	V	N	41	N	207101109 06 02 12	01-AUG-20	14-AUG-20	79,560
14591	CHAMPAWAT	V	N	42	N	207101109 06 02 12	01-AUG-20	14-AUG-20	13,12,740
14592	CHAMPAWAT	V	N	43	N	207101109 06 02 12	01-AUG-20	14-AUG-20	13,37,261
14593	CHAMPAWAT	V	N	5	N	207101101 03 02 12	01-AUG-20	04-AUG-20	31,70,721

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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
14594	CHAMPAWAT	V	N	6	N	207101105 03 02 12	01-AUG-20	04-AUG-20	8,41,856
14595	CHAMPAWAT	V	N	7	N	207101105 03 02 12	01-AUG-20	04-AUG-20	14,088
14596	CHAMPAWAT	V	N	73	N	207101109 03 02 12	01-AUG-20	25-AUG-20	1,33,734
14597	CHAMPAWAT	V	N	74	N	207101109 03 02 12	01-AUG-20	25-AUG-20	7,24,376
14598	CHAMPAWAT	V	N	75	N	207101109 03 02 12	01-AUG-20	25-AUG-20	7,49,259
14599	CHAMPAWAT	V	N	8	N	207101105 03 01 12	01-AUG-20	04-AUG-20	9,79,525
14600	CHAMPAWAT	V	N	9	N	207101101 03 01 12	01-AUG-20	04-AUG-20	6,67,479
14601	CHAMPAWAT	V	N	93	N	207101105 03 01 12	01-AUG-20	29-AUG-20	1,13,856
14602	CHAMPAWAT	V	N	18	N	207101101 03 02 12	01-SEP-20	01-SEP-20	32,25,344
14603	CHAMPAWAT	V	N	19	N	207101105 03 02 12	01-SEP-20	01-SEP-20	9,63,780
14604	CHAMPAWAT	V	N	20	N	207101105 03 02 12	01-SEP-20	01-SEP-20	14,088
14605	CHAMPAWAT	V	N	21	N	207101101 03 01 12	01-SEP-20	01-SEP-20	8,49,255
14606	CHAMPAWAT	V	N	22	N	207101105 03 01 12	01-SEP-20	01-SEP-20	9,70,246
14607	CHAMPAWAT	V	N	23	N	207101109 03 02 12	01-SEP-20	01-SEP-20	3,92,268
14608	CHAMPAWAT	V	N	24	N	207101105 03 02 12	01-SEP-20	01-SEP-20	20,417
14609	CHAMPAWAT	V	N	25	N	207101105 03 02 12	01-SEP-20	01-SEP-20	2,91,294
14610	CHAMPAWAT	V	N	26	N	207101109 06 02 12	01-SEP-20	01-SEP-20	12,59,780
14611	CHAMPAWAT	V	N	27	N	207101109 03 02 12	01-SEP-20	01-SEP-20	28,259
14612	CHAMPAWAT	V	N	28	N	207101105 03 02 12	01-SEP-20	01-SEP-20	7,036
14613	CHAMPAWAT	V	N	29	N	207101109 06 02 12	01-SEP-20	02-SEP-20	2,48,920
14614	CHAMPAWAT	V	N	30	N	207101109 06 02 12	01-SEP-20	02-SEP-20	16,42,856
14615	CHAMPAWAT	V	N	31	N	207101109 06 02 12	01-SEP-20	02-SEP-20	16,73,543
14616	CHAMPAWAT	V	N	32	N	207101109 06 02 12	01-SEP-20	02-SEP-20	2,34,000
14617	CHAMPAWAT	V	N	33	N	207101109 06 02 12	01-SEP-20	02-SEP-20	15,44,400
14618	CHAMPAWAT	V	N	34	N	207101109 06 02 12	01-SEP-20	02-SEP-20	15,73,248

DDO- 88035354 *PRINCIPAL PRINCIPAL GIC BHIGRADA PATI CHAMPAWAT*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14619	CHAMPAWAT	V	N	17	N	207101115 03 02 13	01-SEP-20	01-SEP-20	2,55,920

DDO- 88035355 *PRINCIPAL PRINCIPAL GIC PATI CHAMPAWAT*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14620	CHAMPAWAT	V	N	143	N	207101115 03 02 13	01-JUL-20	29-JUL-20	4,13,010

DDO- 88035356 *PRINCIPAL PRINCIPAL GIC DEVIDHURA PATI CHAMPAWAT*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 88035356 PRINCIPAL PRINCIPAL GIC DEVIDHURA PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14621	CHAMPAWAT	V	N	144	N	207101115 03 02 13	01-JUL-20	28-JUL-20	4,52,524

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
14622	CHAMPAWAT	V	N	16	N	207101105 03 02 12	01-JUL-20	02-JUL-20	63,713
14623	CHAMPAWAT	V	N	17	N	207101105 03 01 12	01-JUL-20	02-JUL-20	12,36,855
14624	CHAMPAWAT	V	N	18	N	207101105 03 02 12	01-JUL-20	02-JUL-20	1,16,608
14625	CHAMPAWAT	V	N	19	N	207101109 06 02 12	01-JUL-20	02-JUL-20	7,84,969
14626	CHAMPAWAT	V	N	20	N	207101105 03 02 12	01-JUL-20	02-JUL-20	80,203
14627	CHAMPAWAT	V	N	21	N	207101111 03 02 12	01-JUL-20	02-JUL-20	58,000
14628	CHAMPAWAT	V	N	22	N	207101109 03 02 12	01-JUL-20	02-JUL-20	15,77,181
14629	CHAMPAWAT	V	N	23	N	207101109 03 02 12	01-JUL-20	02-JUL-20	14,07,510
14630	CHAMPAWAT	V	N	24	N	207101109 03 02 12	01-JUL-20	02-JUL-20	1,87,668
14631	CHAMPAWAT	V	N	25	N	207101109 03 02 12	01-JUL-20	02-JUL-20	15,77,181
14632	CHAMPAWAT	V	N	26	N	207101109 03 02 12	01-JUL-20	02-JUL-20	1,40,751
14633	CHAMPAWAT	V	N	27	N	207101109 03 02 12	01-JUL-20	02-JUL-20	14,54,427
14634	CHAMPAWAT	V	N	41	N	207101101 07 00 12	01-JUL-20	04-JUL-20	3,27,261
14635	CHAMPAWAT	V	N	42	N	207101105 07 00 12	01-JUL-20	04-JUL-20	1,39,425
14636	CHAMPAWAT	V	N	56	N	207101109 06 02 12	01-JUL-20	07-JUL-20	1,30,900
14637	CHAMPAWAT	V	N	60	N	207101101 07 00 12	01-JUL-20	07-JUL-20	81,456
14638	CHAMPAWAT	V	N	68	N	207101101 03 02 12	01-JUL-20	06-JUL-20	12,72,926
14639	CHAMPAWAT	V	N	69	N	207101105 03 02 12	01-JUL-20	02-JUL-20	13,40,194
14640	CHAMPAWAT	V	N	70	N	207101101 03 02 12	01-JUL-20	02-JUL-20	35,57,363
14641	CHAMPAWAT	V	N	71	N	207101101 04 01 12	01-JUL-20	02-JUL-20	2,94,251
14642	CHAMPAWAT	V	N	72	N	207101105 04 01 12	01-JUL-20	02-JUL-20	69,794
14643	CHAMPAWAT	V	N	73	N	207101101 03 01 12	01-JUL-20	02-JUL-20	10,39,567
14644	CHAMPAWAT	V	N	74	N	207101109 03 02 12	01-JUL-20	02-JUL-20	13,69,092
14645	CHAMPAWAT	V	N	75	N	207101109 03 02 12	01-JUL-20	02-JUL-20	5,00,191
14646	CHAMPAWAT	V	N	88	N	207101109 06 02 12	01-JUL-20	18-JUL-20	1,22,850
14647	CHAMPAWAT	V	N	89	N	207101109 06 02 12	01-JUL-20	18-JUL-20	9,62,325
14648	CHAMPAWAT	V	N	90	N	207101109 06 02 12	01-JUL-20	18-JUL-20	13,76,592
14649	CHAMPAWAT	V	N	91	N	207101101 03 02 12	01-JUL-20	18-JUL-20	2,57,108
14650	CHAMPAWAT	V	N	92	N	207101101 03 02 12	01-JUL-20	18-JUL-20	89,992
14651	CHAMPAWAT	V	N	93	N	207101101 03 02 12	01-JUL-20	18-JUL-20	4,32,152
14652	CHAMPAWAT	V	N	94	N	207101101 03 02 12	01-JUL-20	18-JUL-20	90,560
14653	CHAMPAWAT	V	N	95	N	207101101 03 02 12	01-JUL-20	18-JUL-20	7,24,464
14654	CHAMPAWAT	V	N	96	N	207101109 06 02 12	01-JUL-20	18-JUL-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
14655	CHAMPAWAT	V	N	97	N	207101109 06 02 12	01-JUL-20	18-JUL-20	1,22,850
14656	CHAMPAWAT	V	N	98	N	207101109 06 02 12	01-JUL-20	18-JUL-20	13,30,875
14657	CHAMPAWAT	V	N	99	N	207101105 03 01 12	01-JUL-20	18-JUL-20	1,05,300
14658	CHAMPAWAT	V	N	100	N	207101109 03 02 12	01-AUG-20	31-AUG-20	13,560
14659	CHAMPAWAT	V	N	101	N	207101105 03 02 12	01-AUG-20	31-AUG-20	2,823
14660	CHAMPAWAT	V	N	102	N	207101109 03 02 12	01-AUG-20	31-AUG-20	12,675
14661	CHAMPAWAT	V	N	103	N	207101109 03 02 12	01-AUG-20	31-AUG-20	14,508
14662	CHAMPAWAT	V	N	104	N	207101105 03 02 12	01-AUG-20	31-AUG-20	10,453
14663	CHAMPAWAT	V	N	105	N	207101109 03 02 12	01-AUG-20	31-AUG-20	181
14664	CHAMPAWAT	V	N	106	N	207101109 03 02 12	01-AUG-20	31-AUG-20	11,086
14665	CHAMPAWAT	V	N	107	N	207101109 06 02 12	01-AUG-20	31-AUG-20	14,17,890
14666	CHAMPAWAT	V	N	108	N	207101109 06 02 12	01-AUG-20	31-AUG-20	13,91,891
14667	CHAMPAWAT	V	N	109	N	207101109 06 02 12	01-AUG-20	31-AUG-20	2,95,253
14668	CHAMPAWAT	V	N	18	N	207101101 03 02 12	01-AUG-20	11-AUG-20	35,40,492
14669	CHAMPAWAT	V	N	19	N	207101105 03 02 12	01-AUG-20	11-AUG-20	13,39,892
14670	CHAMPAWAT	V	N	20	N	207101105 04 01 12	01-AUG-20	11-AUG-20	69,794
14671	CHAMPAWAT	V	N	21	N	207101101 04 01 12	01-AUG-20	11-AUG-20	2,94,251
14672	CHAMPAWAT	V	N	22	N	207101105 03 02 12	01-AUG-20	11-AUG-20	63,713
14673	CHAMPAWAT	V	N	23	N	207101101 03 01 12	01-AUG-20	11-AUG-20	9,96,585
14674	CHAMPAWAT	V	N	24	N	207101105 03 01 12	01-AUG-20	11-AUG-20	13,27,413
14675	CHAMPAWAT	V	N	25	N	207101109 03 02 12	01-AUG-20	11-AUG-20	9,11,616
14676	CHAMPAWAT	V	N	26	N	207101105 03 02 12	01-AUG-20	11-AUG-20	1,16,608
14677	CHAMPAWAT	V	N	27	N	207101109 06 02 12	01-AUG-20	11-AUG-20	8,81,788
14678	CHAMPAWAT	V	N	28	N	207101105 03 02 12	01-AUG-20	11-AUG-20	80,203
14679	CHAMPAWAT	V	N	29	N	207101109 03 02 12	01-AUG-20	11-AUG-20	5,00,191
14680	CHAMPAWAT	V	N	30	N	207101111 03 02 12	01-AUG-20	11-AUG-20	58,000
14681	CHAMPAWAT	V	N	32	N	207101101 03 01 12	01-AUG-20	11-AUG-20	12,636
14682	CHAMPAWAT	V	N	33	N	207101101 03 02 12	01-AUG-20	13-AUG-20	10,710
14683	CHAMPAWAT	V	N	44	N	207101101 03 02 12	01-AUG-20	18-AUG-20	77,924
14684	CHAMPAWAT	V	N	45	N	207101101 03 02 12	01-AUG-20	18-AUG-20	5,94,155
14685	CHAMPAWAT	V	N	46	N	207101101 03 02 12	01-AUG-20	18-AUG-20	6,54,864
14686	CHAMPAWAT	V	N	47	N	207101101 03 02 12	01-AUG-20	18-AUG-20	6,64,718
14687	CHAMPAWAT	V	N	48	N	207101101 03 02 12	01-AUG-20	18-AUG-20	36,117
14688	CHAMPAWAT	V	N	49	N	207101101 03 02 12	01-AUG-20	18-AUG-20	4,54,275
14689	CHAMPAWAT	V	N	77	N	207101109 03 02 12	01-AUG-20	27-AUG-20	1,90,344
14690	CHAMPAWAT	V	N	94	N	207101101 03 02 12	01-AUG-20	31-AUG-20	1,82,902
14691	CHAMPAWAT	V	N	95	N	207101101 03 02 12	01-AUG-20	31-AUG-20	620

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14692	CHAMPAWAT	V	N	96	N	207101101 03 02 12	01-AUG-20	31-AUG-20	13,665
14693	CHAMPAWAT	V	N	97	N	207101101 03 02 12	01-AUG-20	31-AUG-20	21,636
14694	CHAMPAWAT	V	N	98	N	207101101 03 01 12	01-AUG-20	31-AUG-20	1,71,540
14695	CHAMPAWAT	V	N	99	N	207101109 06 02 12	01-AUG-20	31-AUG-20	47,203
14696	CHAMPAWAT	V	N	101	N	207101105 03 01 12	01-SEP-20	28-SEP-20	73,710
14697	CHAMPAWAT	V	N	102	N	207101101 03 02 12	01-SEP-20	28-SEP-20	88,218
14698	CHAMPAWAT	V	N	103	N	207101101 03 02 12	01-SEP-20	28-SEP-20	14,82,786
14699	CHAMPAWAT	V	N	104	N	207101101 03 02 12	01-SEP-20	28-SEP-20	14,55,597
14700	CHAMPAWAT	V	N	119	N	207101101 04 01 12	01-SEP-20	30-SEP-20	11,87,802
14701	CHAMPAWAT	V	N	120	N	207101101 04 01 12	01-SEP-20	30-SEP-20	11,66,022
14702	CHAMPAWAT	V	N	121	N	207101101 04 01 12	01-SEP-20	30-SEP-20	1,06,002
14703	CHAMPAWAT	V	N	37	N	207101105 03 02 12	01-SEP-20	03-SEP-20	13,39,892
14704	CHAMPAWAT	V	N	38	N	207101101 03 02 12	01-SEP-20	03-SEP-20	35,88,233
14705	CHAMPAWAT	V	N	39	N	207101101 04 01 12	01-SEP-20	03-SEP-20	2,94,251
14706	CHAMPAWAT	V	N	40	N	207101105 04 01 12	01-SEP-20	03-SEP-20	69,794
14707	CHAMPAWAT	V	N	41	N	207101105 03 02 12	01-SEP-20	03-SEP-20	63,713
14708	CHAMPAWAT	V	N	42	N	207101105 03 01 12	01-SEP-20	03-SEP-20	12,55,401
14709	CHAMPAWAT	V	N	43	N	207101101 03 01 12	01-SEP-20	03-SEP-20	10,01,114
14710	CHAMPAWAT	V	N	44	N	207101109 03 02 12	01-SEP-20	03-SEP-20	9,41,270
14711	CHAMPAWAT	V	N	45	N	207101109 06 02 12	01-SEP-20	03-SEP-20	8,54,526
14712	CHAMPAWAT	V	N	46	N	207101105 03 02 12	01-SEP-20	03-SEP-20	1,16,608
14713	CHAMPAWAT	V	N	47	N	207101105 03 02 12	01-SEP-20	03-SEP-20	80,848
14714	CHAMPAWAT	V	N	48	N	207101109 03 02 12	01-SEP-20	03-SEP-20	5,02,991
14715	CHAMPAWAT	V	N	49	N	207101111 03 02 12	01-SEP-20	03-SEP-20	58,000
14716	CHAMPAWAT	V	N	72	N	207101101 03 02 12	01-SEP-20	10-SEP-20	2,53,116
14717	CHAMPAWAT	V	N	73	N	207101101 03 02 12	01-SEP-20	10-SEP-20	5,62,478
14718	CHAMPAWAT	V	N	80	N	207101105 03 01 12	01-SEP-20	14-SEP-20	73,710
14719	CHAMPAWAT	V	N	81	N	207101109 03 02 12	01-SEP-20	15-SEP-20	14,86,719
14720	CHAMPAWAT	V	N	82	N	207101109 03 02 12	01-SEP-20	15-SEP-20	14,59,458
14721	CHAMPAWAT	V	N	83	N	207101109 03 02 12	01-SEP-20	15-SEP-20	2,21,130
14722	CHAMPAWAT	V	N	97	N	207101105 03 01 12	01-SEP-20	24-SEP-20	77,922

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
14723	CHAMPAWAT	V	N	72	N	207101115 03 02 13	01-AUG-20	25-AUG-20	7,17,210
14724	CHAMPAWAT	V	N	85	N	207101115 03 02 13	01-SEP-20	16-SEP-20	3,15,900

DDO- 88045020 PRINCIPAL PRINCIPAL GGIC BANBASA TANAKPUR CAMPAWAT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14725	CHAMPAWAT	V	N	71	N	207101115 03 02 13	01-AUG-20	24-AUG-20	2,04,897

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
14726	BAGESHWAR	V	N	49	N	207101115 03 02 13	01-SEP-20	15-SEP-20	24,403

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
14727	BAGESHWAR	V	N	135	N	207101115 03 02 13	01-JUL-20	23-JUL-20	12,76,470

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
14728	BAGESHWAR	V	N	135	N	207101115 03 02 13	01-JUL-20	23-JUL-20	25,52,940

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
14729	BAGESHWAR	V	N	66	N	207101115 03 02 13	01-AUG-20	11-AUG-20	5,48,800

DDO- 89002255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER BAGESWER BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14730	BAGESHWAR	V	N	70	N	207101115 03 02 13	01-SEP-20	29-SEP-20	9,18,450

DDO- 89002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER ANIMAL HUSBANDRY DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14731	BAGESHWAR	V	N	100	N	207101115 03 02 13	01-AUG-20	19-AUG-20	10,69,380

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
14732	BAGESHWAR	V	N	136	N	207101115 03 02 13	01-JUL-20	23-JUL-20	7,49,970
14733	BAGESHWAR	V	N	137	N	207101115 03 02 13	01-JUL-20	23-JUL-20	7,49,970
14734	BAGESHWAR	V	N	103	N	207101115 03 02 13	01-AUG-20	19-AUG-20	6,45,840
14735	BAGESHWAR	V	N	98	N	207101115 03 02 13	01-AUG-20	19-AUG-20	65,400
14736	BAGESHWAR	V	N	99	N	207101115 03 02 13	01-AUG-20	19-AUG-20	6,65,730

DDO- 89002944 ECONOMIC AND STATISTICAL OFFICER ARTH AVAM SANKHYA ADHIKARI BAGESHWAR BAGESHWAR



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DDO- 89002944 *ECONOMIC AND STATISTICAL OFFICER ARTH AVAM SANKHYA ADHIKARI BAGESHWAR BAGESHWAR*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14737	BAGESHWAR	V	N	143	N	207101115 03 02 13	01-JUL-20	24-JUL-20	3,89,844

DDO- 89004220 *SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE BAGESHWAR*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14738	BAGESHWAR	V	N	124	N	207101115 03 02 13	01-JUL-20	21-JUL-20	5,48,800
14739	BAGESHWAR	V	N	64	N	207101115 03 02 13	01-AUG-20	11-AUG-20	7,49,970

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
14740	BAGESHWAR	V	N	51	N	207101115 03 02 13	01-JUL-20	07-JUL-20	3,86,100
14741	BAGESHWAR	V	N	105	N	207101101 03 02 12	01-AUG-20	20-AUG-20	51,714
14742	BAGESHWAR	V	N	44	N	207101101 03 02 12	01-SEP-20	11-SEP-20	51,714

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
14743	BAGESHWAR	V	N	78	N	207101115 03 02 13	01-JUL-20	14-JUL-20	4,39,920
14744	BAGESHWAR	V	N	104	N	207101115 03 02 13	01-AUG-20	20-AUG-20	4,08,330

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
14745	BAGESHWAR	V	N	122	N	207101101 03 02 12	01-JUL-20	18-JUL-20	51,714
14746	BAGESHWAR	V	N	123	N	207101105 03 01 12	01-JUL-20	21-JUL-20	1,76,941
14747	BAGESHWAR	V	N	125	N	207101109 03 02 12	01-JUL-20	15-JUL-20	11,312
14748	BAGESHWAR	V	N	126	N	207101105 03 02 12	01-JUL-20	15-JUL-20	52,650
14749	BAGESHWAR	V	N	127	N	207101101 03 02 12	01-JUL-20	15-JUL-20	1,05,725
14750	BAGESHWAR	V	N	128	N	207101109 06 02 12	01-JUL-20	15-JUL-20	9,75,790
14751	BAGESHWAR	V	N	129	N	207101105 03 02 12	01-JUL-20	15-JUL-20	1,11,796
14752	BAGESHWAR	V	N	130	N	207101105 03 01 12	01-JUL-20	15-JUL-20	31,100
14753	BAGESHWAR	V	N	131	N	207101105 03 02 12	01-JUL-20	21-JUL-20	1,12,080
14754	BAGESHWAR	V	N	132	N	207101109 03 02 12	01-JUL-20	09-JUL-20	17,06,504
14755	BAGESHWAR	V	N	133	N	207101101 03 02 12	01-JUL-20	01-JUL-20	1,90,360
14756	BAGESHWAR	V	N	138	N	207101101 03 02 12	01-JUL-20	23-JUL-20	2,83,345
14757	BAGESHWAR	V	N	139	N	207101109 03 02 12	01-JUL-20	23-JUL-20	6,98,768
14758	BAGESHWAR	V	N	140	N	207101109 03 02 12	01-JUL-20	23-JUL-20	1,09,494
14759	BAGESHWAR	V	N	141	N	207101109 03 02 12	01-JUL-20	23-JUL-20	12,26,937
14760	BAGESHWAR	V	N	142	N	207101104 03 02 12	01-JUL-20	24-JUL-20	1,96,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14761	BAGESHWAR	V	N	144	N	207101109 03 02 12	01-JUL-20	24-JUL-20	1,16,094
14762	BAGESHWAR	V	N	146	N	207101109 03 02 12	01-JUL-20	24-JUL-20	7,73,955
14763	BAGESHWAR	V	N	147	N	207101109 03 02 12	01-JUL-20	24-JUL-20	13,00,879
14764	BAGESHWAR	V	N	151	N	207101109 03 02 12	01-JUL-20	28-JUL-20	7,96,068
14765	BAGESHWAR	V	N	152	N	207101109 03 02 12	01-JUL-20	28-JUL-20	13,38,047
14766	BAGESHWAR	V	N	153	N	207101109 03 02 12	01-JUL-20	28-JUL-20	1,59,212
14767	BAGESHWAR	V	N	163	N	207101101 03 02 12	01-JUL-20	31-JUL-20	39,975
14768	BAGESHWAR	V	N	164	N	207101101 03 02 12	01-JUL-20	31-JUL-20	1,15,248
14769	BAGESHWAR	V	N	165	N	207101109 03 02 12	01-JUL-20	31-JUL-20	30,420
14770	BAGESHWAR	V	N	166	N	207101109 03 02 12	01-JUL-20	31-JUL-20	10,03,860
14771	BAGESHWAR	V	N	167	N	207101109 03 02 12	01-JUL-20	31-JUL-20	10,22,611
14772	BAGESHWAR	V	N	168	N	207101105 03 02 12	01-JUL-20	31-JUL-20	5,34,600
14773	BAGESHWAR	V	N	169	N	207101105 03 01 12	01-JUL-20	31-JUL-20	64,586
14774	BAGESHWAR	V	N	170	N	207101105 03 02 12	01-JUL-20	31-JUL-20	3,62,802
14775	BAGESHWAR	V	N	171	N	207101101 03 02 12	01-JUL-20	31-JUL-20	1,05,62,373
14776	BAGESHWAR	V	N	172	N	207101105 03 02 12	01-JUL-20	31-JUL-20	35,06,753
14777	BAGESHWAR	V	N	173	N	207101101 04 01 12	01-JUL-20	31-JUL-20	7,49,136
14778	BAGESHWAR	V	N	174	N	207101105 04 01 12	01-JUL-20	31-JUL-20	3,70,604
14779	BAGESHWAR	V	N	175	N	207101105 03 02 12	01-JUL-20	31-JUL-20	1,41,774
14780	BAGESHWAR	V	N	176	N	207101105 03 01 12	01-JUL-20	31-JUL-20	38,43,634
14781	BAGESHWAR	V	N	177	N	207101101 03 01 12	01-JUL-20	31-JUL-20	23,89,078
14782	BAGESHWAR	V	N	178	N	207101105 03 02 12	01-JUL-20	31-JUL-20	4,82,371
14783	BAGESHWAR	V	N	179	N	207101109 03 02 12	01-JUL-20	31-JUL-20	34,81,774
14784	BAGESHWAR	V	N	180	N	207101105 03 02 12	01-JUL-20	31-JUL-20	37,148
14785	BAGESHWAR	V	N	181	N	207101109 05 02 12	01-JUL-20	31-JUL-20	21,599
14786	BAGESHWAR	V	N	182	N	207101105 03 02 12	01-JUL-20	31-JUL-20	14,59,994
14787	BAGESHWAR	V	N	183	N	207101109 06 02 12	01-JUL-20	31-JUL-20	75,37,072
14788	BAGESHWAR	V	N	184	N	207101105 03 02 12	01-JUL-20	31-JUL-20	2,78,520
14789	BAGESHWAR	V	N	185	N	207101109 03 02 12	01-JUL-20	31-JUL-20	7,49,022
14790	BAGESHWAR	V	N	186	N	207101111 03 02 12	01-JUL-20	31-JUL-20	1,97,200
14791	BAGESHWAR	V	N	187	N	207101109 06 02 12	01-JUL-20	31-JUL-20	1,61,970
14792	BAGESHWAR	V	N	49	N	207101104 03 02 12	01-JUL-20	06-JUL-20	2,25,225
14793	BAGESHWAR	V	N	50	N	207101105 03 01 12	01-JUL-20	06-JUL-20	79,105
14794	BAGESHWAR	V	N	52	N	207101109 03 02 12	01-JUL-20	08-JUL-20	1,53,385
14795	BAGESHWAR	V	N	53	N	207101101 03 02 12	01-JUL-20	09-JUL-20	3,59,895
14796	BAGESHWAR	V	N	54	N	207101105 03 02 12	01-JUL-20	09-JUL-20	16,83,396
14797	BAGESHWAR	V	N	55	N	207101105 03 02 12	01-JUL-20	09-JUL-20	2,65,756

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14798	BAGESHWAR	V	N	56	N	207101109 03 02 12	01-JUL-20	09-JUL-20	18,50,533
14799	BAGESHWAR	V	N	57	N	207101109 03 02 12	01-JUL-20	09-JUL-20	1,65,147
14800	BAGESHWAR	V	N	60	N	207101800 04 02 09	01-JUL-20	10-JUL-20	26,546
14801	BAGESHWAR	V	N	61	N	207101800 04 02 09	01-JUL-20	10-JUL-20	1,730
14802	BAGESHWAR	V	N	62	N	207101800 04 02 09	01-JUL-20	10-JUL-20	70,656
14803	BAGESHWAR	V	N	63	N	207101800 04 02 09	01-JUL-20	10-JUL-20	1,10,153
14804	BAGESHWAR	V	N	64	N	207101800 04 02 09	01-JUL-20	10-JUL-20	25,352
14805	BAGESHWAR	V	N	65	N	207101800 04 02 09	01-JUL-20	10-JUL-20	2,031
14806	BAGESHWAR	V	N	66	N	207101101 03 02 12	01-JUL-20	09-JUL-20	6,65,445
14807	BAGESHWAR	V	N	67	N	207101101 03 02 12	01-JUL-20	09-JUL-20	3,84,060
14808	BAGESHWAR	V	N	68	N	207101101 03 02 12	01-JUL-20	09-JUL-20	7,35,886
14809	BAGESHWAR	V	N	69	N	207101101 03 02 12	01-JUL-20	09-JUL-20	2,95,629
14810	BAGESHWAR	V	N	70	N	207101101 03 02 12	01-JUL-20	02-JUL-20	1,52,100
14811	BAGESHWAR	V	N	71	N	207101101 03 02 12	01-JUL-20	02-JUL-20	9,43,020
14812	BAGESHWAR	V	N	72	N	207101101 03 02 12	01-JUL-20	02-JUL-20	10,22,611
14813	BAGESHWAR	V	N	73	N	207101105 03 02 12	01-JUL-20	02-JUL-20	24,588
14814	BAGESHWAR	V	N	74	N	207101109 03 02 12	01-JUL-20	02-JUL-20	2,64,588
14815	BAGESHWAR	V	N	75	N	207101101 03 02 12	01-JUL-20	03-JUL-20	3,75,455
14816	BAGESHWAR	V	N	76	N	207101105 03 02 12	01-JUL-20	03-JUL-20	66,164
14817	BAGESHWAR	V	N	77	N	207101109 06 02 12	01-JUL-20	10-JUL-20	30,101
14818	BAGESHWAR	V	N	84	N	207101105 03 02 12	01-JUL-20	14-JUL-20	5,27,842
14819	BAGESHWAR	V	N	85	N	207101105 03 01 12	01-JUL-20	14-JUL-20	7,28,041
14820	BAGESHWAR	V	N	86	N	207101101 03 01 12	01-JUL-20	14-JUL-20	3,53,605
14821	BAGESHWAR	V	N	87	N	207101109 03 02 12	01-JUL-20	14-JUL-20	1,60,524
14822	BAGESHWAR	V	N	88	N	207101109 03 02 12	01-JUL-20	14-JUL-20	7,56,756
14823	BAGESHWAR	V	N	89	N	207101109 03 02 12	01-JUL-20	14-JUL-20	7,70,892
14824	BAGESHWAR	V	N	90	N	207101109 06 02 12	01-JUL-20	14-JUL-20	3,86,100
14825	BAGESHWAR	V	N	91	N	207101109 06 02 12	01-JUL-20	14-JUL-20	12,54,825
14826	BAGESHWAR	V	N	92	N	207101109 06 02 12	01-JUL-20	14-JUL-20	13,48,301
14827	BAGESHWAR	V	N	93	N	207101101 03 02 12	01-JUL-20	13-JUL-20	30,210
14828	BAGESHWAR	V	N	94	N	207101101 03 02 12	01-JUL-20	13-JUL-20	2,26,520
14829	BAGESHWAR	V	N	95	N	207101105 03 02 12	01-JUL-20	13-JUL-20	1,01,939
14830	BAGESHWAR	V	N	96	N	207101101 03 02 12	01-JUL-20	13-JUL-20	5,50,637
14831	BAGESHWAR	V	N	97	N	207101101 03 02 12	01-JUL-20	13-JUL-20	4,52,754
14832	BAGESHWAR	V	N	98	N	207101105 03 02 12	01-JUL-20	01-JUL-20	76,870
14833	BAGESHWAR	V	N	1	N	207101105 03 02 12	01-AUG-20	04-AUG-20	10,12,032
14834	BAGESHWAR	V	N	131	N	207101101 03 02 12	01-AUG-20	24-AUG-20	1,12,088

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14835	BAGESHWAR	V	N	132	N	207101101 03 02 12	01-AUG-20	24-AUG-20	1,66,056
14836	BAGESHWAR	V	N	139	N	207101105 03 02 12	01-AUG-20	21-AUG-20	1,33,565
14837	BAGESHWAR	V	N	140	N	207101109 03 02 12	01-AUG-20	20-AUG-20	1,35,912
14838	BAGESHWAR	V	N	141	N	207101101 03 02 12	01-AUG-20	20-AUG-20	41,302
14839	BAGESHWAR	V	N	142	N	207101101 03 02 12	01-AUG-20	20-AUG-20	6,94,196
14840	BAGESHWAR	V	N	143	N	207101101 03 02 12	01-AUG-20	20-AUG-20	6,81,467
14841	BAGESHWAR	V	N	144	N	207101109 03 02 12	01-AUG-20	20-AUG-20	20,651
14842	BAGESHWAR	V	N	145	N	207101109 03 02 12	01-AUG-20	20-AUG-20	6,94,196
14843	BAGESHWAR	V	N	146	N	207101109 03 02 12	01-AUG-20	20-AUG-20	6,09,190
14844	BAGESHWAR	V	N	147	N	207101109 03 02 12	01-AUG-20	25-AUG-20	29,543
14845	BAGESHWAR	V	N	148	N	207101109 03 02 12	01-AUG-20	25-AUG-20	9,74,903
14846	BAGESHWAR	V	N	149	N	207101109 03 02 12	01-AUG-20	25-AUG-20	9,93,113
14847	BAGESHWAR	V	N	150	N	207101105 03 02 12	01-AUG-20	25-AUG-20	1,22,968
14848	BAGESHWAR	V	N	151	N	207101105 03 02 12	01-AUG-20	25-AUG-20	1,24,320
14849	BAGESHWAR	V	N	152	N	207101101 03 02 12	01-AUG-20	25-AUG-20	2,80,908
14850	BAGESHWAR	V	N	157	N	207101105 03 02 12	01-AUG-20	31-AUG-20	35,63,459
14851	BAGESHWAR	V	N	158	N	207101101 03 02 12	01-AUG-20	31-AUG-20	1,02,62,537
14852	BAGESHWAR	V	N	159	N	207101105 04 01 12	01-AUG-20	31-AUG-20	3,81,671
14853	BAGESHWAR	V	N	160	N	207101101 04 01 12	01-AUG-20	31-AUG-20	8,80,960
14854	BAGESHWAR	V	N	161	N	207101105 03 02 12	01-AUG-20	31-AUG-20	1,38,246
14855	BAGESHWAR	V	N	162	N	207101101 03 01 12	01-AUG-20	31-AUG-20	23,61,360
14856	BAGESHWAR	V	N	163	N	207101105 03 01 12	01-AUG-20	31-AUG-20	45,07,396
14857	BAGESHWAR	V	N	164	N	207101109 03 02 12	01-AUG-20	31-AUG-20	35,59,687
14858	BAGESHWAR	V	N	165	N	207101105 03 02 12	01-AUG-20	31-AUG-20	4,82,371
14859	BAGESHWAR	V	N	166	N	207101109 05 02 12	01-AUG-20	31-AUG-20	21,599
14860	BAGESHWAR	V	N	167	N	207101105 03 02 12	01-AUG-20	31-AUG-20	81,199
14861	BAGESHWAR	V	N	168	N	207101105 03 02 12	01-AUG-20	31-AUG-20	13,62,751
14862	BAGESHWAR	V	N	169	N	207101109 06 02 12	01-AUG-20	31-AUG-20	76,72,455
14863	BAGESHWAR	V	N	170	N	207101105 03 02 12	01-AUG-20	31-AUG-20	89,903
14864	BAGESHWAR	V	N	171	N	207101109 03 02 12	01-AUG-20	31-AUG-20	7,35,106
14865	BAGESHWAR	V	N	172	N	207101111 03 02 12	01-AUG-20	31-AUG-20	1,97,200
14866	BAGESHWAR	V	N	173	N	207101109 03 02 12	01-AUG-20	28-AUG-20	21,294
14867	BAGESHWAR	V	N	174	N	207101109 03 02 12	01-AUG-20	28-AUG-20	7,02,702
14868	BAGESHWAR	V	N	175	N	207101109 03 02 12	01-AUG-20	31-AUG-20	7,15,828
14869	BAGESHWAR	V	N	176	N	207101109 03 02 12	01-AUG-20	26-AUG-20	1,87,200
14870	BAGESHWAR	V	N	177	N	207101109 03 02 12	01-AUG-20	26-AUG-20	15,73,248
14871	BAGESHWAR	V	N	178	N	207101109 03 02 12	01-AUG-20	26-AUG-20	14,27,400

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14872	BAGESHWAR	V	N	2	N	207101105 03 02 12	01-AUG-20	04-AUG-20	7,90,305
14873	BAGESHWAR	V	N	200	N	207101101 03 02 12	01-AUG-20	31-AUG-20	17,91,536
14874	BAGESHWAR	V	N	201	N	207101101 03 02 12	01-AUG-20	31-AUG-20	6,39,528
14875	BAGESHWAR	V	N	202	N	207101101 03 02 12	01-AUG-20	31-AUG-20	16,83,528
14876	BAGESHWAR	V	N	203	N	207101101 03 02 12	01-AUG-20	31-AUG-20	75,158
14877	BAGESHWAR	V	N	47	N	207101104 03 02 12	01-AUG-20	07-AUG-20	93,161
14878	BAGESHWAR	V	N	48	N	207101101 03 02 12	01-AUG-20	06-AUG-20	5,18,582
14879	BAGESHWAR	V	N	49	N	207101101 03 02 12	01-AUG-20	06-AUG-20	3,08,529
14880	BAGESHWAR	V	N	50	N	207101101 03 02 12	01-AUG-20	06-AUG-20	30,852
14881	BAGESHWAR	V	N	51	N	207101105 03 02 12	01-AUG-20	06-AUG-20	17,869
14882	BAGESHWAR	V	N	52	N	207101101 03 02 12	01-AUG-20	06-AUG-20	1,80,152
14883	BAGESHWAR	V	N	53	N	207101105 03 02 12	01-AUG-20	07-AUG-20	19,592
14884	BAGESHWAR	V	N	67	N	207101800 04 02 09	01-AUG-20	14-AUG-20	36,251
14885	BAGESHWAR	V	N	77	N	207101105 03 01 12	01-AUG-20	17-AUG-20	57,295
14886	BAGESHWAR	V	N	78	N	207101101 03 02 12	01-AUG-20	17-AUG-20	2,95,312
14887	BAGESHWAR	V	N	79	N	207101101 03 02 12	01-AUG-20	17-AUG-20	12,18,146
14888	BAGESHWAR	V	N	80	N	207101101 03 02 12	01-AUG-20	17-AUG-20	12,40,899
14889	BAGESHWAR	V	N	81	N	207101105 04 01 12	01-AUG-20	17-AUG-20	1,76,380
14890	BAGESHWAR	V	N	82	N	207101105 03 02 12	01-AUG-20	11-AUG-20	94,480
14891	BAGESHWAR	V	N	83	N	207101101 03 02 12	01-AUG-20	11-AUG-20	12,24,332
14892	BAGESHWAR	V	N	84	N	207101101 03 02 12	01-AUG-20	11-AUG-20	11,66,022
14893	BAGESHWAR	V	N	85	N	207101101 03 02 12	01-AUG-20	11-AUG-20	1,06,002
14894	BAGESHWAR	V	N	86	N	207101101 03 02 12	01-AUG-20	11-AUG-20	1,39,019
14895	BAGESHWAR	V	N	87	N	207101109 06 02 12	01-AUG-20	11-AUG-20	1,52,460
14896	BAGESHWAR	V	N	103	N	207101105 03 01 12	01-SEP-20	30-SEP-20	37,73,562
14897	BAGESHWAR	V	N	28	N	207101101 03 01 12	01-SEP-20	03-SEP-20	45,594
14898	BAGESHWAR	V	N	29	N	207101101 03 02 12	01-SEP-20	04-SEP-20	1,73,253
14899	BAGESHWAR	V	N	30	N	207101101 03 02 12	01-SEP-20	04-SEP-20	32,678
14900	BAGESHWAR	V	N	31	N	207101800 04 02 09	01-SEP-20	05-SEP-20	11,250
14901	BAGESHWAR	V	N	32	N	207101800 04 02 09	01-SEP-20	05-SEP-20	15,219
14902	BAGESHWAR	V	N	36	N	207101105 03 02 12	01-SEP-20	08-SEP-20	76,370
14903	BAGESHWAR	V	N	37	N	207101105 03 02 12	01-SEP-20	07-SEP-20	52,272
14904	BAGESHWAR	V	N	40	N	207101101 03 02 12	01-SEP-20	09-SEP-20	83,314
14905	BAGESHWAR	V	N	41	N	207101105 03 01 12	01-SEP-20	09-SEP-20	3,25,950
14906	BAGESHWAR	V	N	42	N	207101105 03 02 12	01-SEP-20	09-SEP-20	1,57,493
14907	BAGESHWAR	V	N	45	N	207101101 03 01 12	01-SEP-20	11-SEP-20	33,975
14908	BAGESHWAR	V	N	46	N	207101101 03 02 12	01-SEP-20	10-SEP-20	17,97,436

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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
14909	BAGESHWAR	V	N	47	N	207101101 03 02 12	01-SEP-20	10-SEP-20	17,64,477
14910	BAGESHWAR	V	N	48	N	207101101 03 02 12	01-SEP-20	10-SEP-20	53,469
14911	BAGESHWAR	V	N	51	N	207101101 03 02 12	01-SEP-20	16-SEP-20	1,76,670
14912	BAGESHWAR	V	N	52	N	207101101 03 02 12	01-SEP-20	16-SEP-20	11,87,802
14913	BAGESHWAR	V	N	53	N	207101101 03 02 12	01-SEP-20	16-SEP-20	11,66,022
14914	BAGESHWAR	V	N	54	N	207101101 03 02 12	01-SEP-20	18-SEP-20	2,04,486
14915	BAGESHWAR	V	N	55	N	207101101 03 02 12	01-SEP-20	19-SEP-20	69,611
14916	BAGESHWAR	V	N	59	N	207101101 03 02 12	01-SEP-20	21-SEP-20	13,37,261
14917	BAGESHWAR	V	N	60	N	207101101 03 02 12	01-SEP-20	21-SEP-20	1,98,900
14918	BAGESHWAR	V	N	61	N	207101101 03 02 12	01-SEP-20	21-SEP-20	12,56,640
14919	BAGESHWAR	V	N	65	N	207101101 03 02 12	01-SEP-20	21-SEP-20	99,008
14920	BAGESHWAR	V	N	66	N	207101101 03 02 12	01-SEP-20	22-SEP-20	3,79,958
14921	BAGESHWAR	V	N	67	N	207101109 03 02 12	01-SEP-20	25-SEP-20	8,34,805
14922	BAGESHWAR	V	N	68	N	207101109 03 02 12	01-SEP-20	25-SEP-20	15,26,927
14923	BAGESHWAR	V	N	69	N	207101101 03 02 12	01-SEP-20	28-SEP-20	1,91,100
14924	BAGESHWAR	V	N	71	N	207101101 03 02 12	01-SEP-20	29-SEP-20	12,60,565
14925	BAGESHWAR	V	N	72	N	207101105 03 02 12	01-SEP-20	30-SEP-20	89,903
14926	BAGESHWAR	V	N	73	N	207101111 03 02 12	01-SEP-20	30-SEP-20	1,97,200
14927	BAGESHWAR	V	N	74	N	207101101 03 02 12	01-SEP-20	29-SEP-20	2,62,493
14928	BAGESHWAR	V	N	75	N	207101109 03 02 12	01-SEP-20	30-SEP-20	7,36,475
14929	BAGESHWAR	V	N	76	N	207101101 03 02 12	01-SEP-20	29-SEP-20	11,81,203
14930	BAGESHWAR	V	N	77	N	207101105 03 02 12	01-SEP-20	30-SEP-20	13,89,438
14931	BAGESHWAR	V	N	78	N	207101101 03 02 12	01-SEP-20	30-SEP-20	1,04,67,757
14932	BAGESHWAR	V	N	79	N	207101109 06 02 12	01-SEP-20	30-SEP-20	77,00,453
14933	BAGESHWAR	V	N	80	N	207101109 05 02 12	01-SEP-20	30-SEP-20	21,599
14934	BAGESHWAR	V	N	81	N	207101105 03 02 12	01-SEP-20	30-SEP-20	36,68,786
14935	BAGESHWAR	V	N	82	N	207101101 04 01 12	01-SEP-20	30-SEP-20	7,67,160
14936	BAGESHWAR	V	N	83	N	207101105 04 01 12	01-SEP-20	30-SEP-20	3,70,667
14937	BAGESHWAR	V	N	84	N	207101105 03 02 12	01-SEP-20	30-SEP-20	1,38,246
14938	BAGESHWAR	V	N	85	N	207101101 03 01 12	01-SEP-20	30-SEP-20	24,04,465
14939	BAGESHWAR	V	N	86	N	207101109 03 02 12	01-SEP-20	30-SEP-20	35,72,232
14940	BAGESHWAR	V	N	87	N	207101105 03 02 12	01-SEP-20	30-SEP-20	4,82,371
14941	BAGESHWAR	V	N	88	N	207101105 03 02 12	01-SEP-20	30-SEP-20	81,199
14942	BAGESHWAR	V	N	89	N	207101800 04 02 09	01-SEP-20	30-SEP-20	1,97,066
14943	BAGESHWAR	V	N	91	N	207101800 04 02 09	01-SEP-20	30-SEP-20	42,725

DDO- 89004504 FINANCE OFFICER FINANCE & ACCOUNT OFFICER SECONDARY EDUCATION BAGESHWAR

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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
14944	BAGESHWAR	V	N	58	N	207101115 03 02 13	01-AUG-20	07-AUG-20	4,13,010

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
14945	BAGESHWAR	V	N	106	N	207101115 03 02 13	01-AUG-20	20-AUG-20	42,533
14946	BAGESHWAR	V	N	88	N	207101115 03 02 13	01-AUG-20	17-AUG-20	25,148

DDO- 89004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14947	BAGESHWAR	V	N	145	N	207101115 03 02 13	01-JUL-20	24-JUL-20	3,38,239
14948	BAGESHWAR	V	N	101	N	207101115 03 02 13	01-AUG-20	19-AUG-20	4,07,503
14949	BAGESHWAR	V	N	102	N	207101115 03 02 13	01-AUG-20	19-AUG-20	3,84,540

DDO- 89005220 PRINCIPAL PRINCIPAL GIC BAGESWAR BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14950	BAGESHWAR	V	N	43	N	207101115 03 02 13	01-SEP-20	10-SEP-20	1,26,001

DDO- 89006067 HEADMASTER HEAD MASTER GHSS BAHULI BAGESWAR BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14951	BAGESHWAR	V	N	162	N	207101115 03 02 13	01-JUL-20	30-JUL-20	1,12,577

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
14952	BAGESHWAR	V	N	39	N	207101115 03 02 13	01-JUL-20	03-JUL-20	1,53,317

DDO- 89007523 PRINCIPAL PRINCIPAL GIC BAGESWAR BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14953	BAGESHWAR	V	N	65	N	207101115 03 02 13	01-AUG-20	11-AUG-20	12,870

DDO- 89022296 CHIEF VETERINARY OFFICER VETENORY OFFICER GRADE1 KAPKOT BAGESEWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14954	BAGESHWAR	V	N	79	N	207101115 03 02 13	01-JUL-20	13-JUL-20	4,45,770

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
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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
14955	BAGESHWAR	V	N	154	N	207101115 03 02 13	01-JUL-20	28-JUL-20	7,06,720

DDO- 89024227 CHIEF ENGINEER EXECUTIVE ENGINEER CD PWD KAPKOT KAPKOT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14956	BAGESHWAR	V	N	96	N	207101115 03 02 13	01-AUG-20	19-AUG-20	3,25,974

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
14957	BAGESHWAR	V	N	188	N	207101109 06 02 12	01-JUL-20	31-JUL-20	34,41,933
14958	BAGESHWAR	V	N	189	N	207101105 03 02 12	01-JUL-20	31-JUL-20	8,38,208
14959	BAGESHWAR	V	N	190	N	207101109 03 02 12	01-JUL-20	31-JUL-20	8,50,424
14960	BAGESHWAR	V	N	191	N	207101105 03 02 12	01-JUL-20	31-JUL-20	2,42,023
14961	BAGESHWAR	V	N	192	N	207101101 03 01 12	01-JUL-20	31-JUL-20	8,11,473
14962	BAGESHWAR	V	N	193	N	207101105 03 01 12	01-JUL-20	31-JUL-20	13,67,490
14963	BAGESHWAR	V	N	194	N	207101105 03 02 12	01-JUL-20	31-JUL-20	56,161
14964	BAGESHWAR	V	N	195	N	207101101 03 02 12	01-JUL-20	31-JUL-20	20,11,513
14965	BAGESHWAR	V	N	196	N	207101105 03 02 12	01-JUL-20	31-JUL-20	9,94,101
14966	BAGESHWAR	V	N	28	N	207101109 03 02 12	01-JUL-20	01-JUL-20	1,05,833
14967	BAGESHWAR	V	N	29	N	207101105 03 02 12	01-JUL-20	01-JUL-20	36,387
14968	BAGESHWAR	V	N	30	N	207101105 03 02 12	01-JUL-20	01-JUL-20	5,51,794
14969	BAGESHWAR	V	N	31	N	207101109 06 02 12	01-JUL-20	01-JUL-20	27,65,330
14970	BAGESHWAR	V	N	32	N	207101105 03 02 12	01-JUL-20	01-JUL-20	1,88,951
14971	BAGESHWAR	V	N	33	N	207101109 03 02 12	01-JUL-20	01-JUL-20	7,44,446
14972	BAGESHWAR	V	N	34	N	207101105 03 01 12	01-JUL-20	01-JUL-20	9,84,448
14973	BAGESHWAR	V	N	35	N	207101101 03 01 12	01-JUL-20	01-JUL-20	6,82,972
14974	BAGESHWAR	V	N	36	N	207101105 03 02 12	01-JUL-20	01-JUL-20	14,157
14975	BAGESHWAR	V	N	37	N	207101101 03 02 12	01-JUL-20	01-JUL-20	18,16,766
14976	BAGESHWAR	V	N	38	N	207101105 03 02 12	01-JUL-20	01-JUL-20	8,49,305
14977	BAGESHWAR	V	N	59	N	207101101 03 02 12	01-JUL-20	09-JUL-20	16,204
14978	BAGESHWAR	V	N	80	N	207101105 03 02 12	01-JUL-20	14-JUL-20	53,339
14979	BAGESHWAR	V	N	108	N	207101105 03 02 12	01-AUG-20	20-AUG-20	2,54,709
14980	BAGESHWAR	V	N	133	N	207101105 03 02 12	01-AUG-20	24-AUG-20	1,73,160
14981	BAGESHWAR	V	N	134	N	207101105 03 02 12	01-AUG-20	24-AUG-20	21,060
14982	BAGESHWAR	V	N	135	N	207101105 03 02 12	01-AUG-20	24-AUG-20	68,353
14983	BAGESHWAR	V	N	136	N	207101105 03 02 12	01-AUG-20	24-AUG-20	14,48,753
14984	BAGESHWAR	V	N	138	N	207101101 03 02 12	01-AUG-20	24-AUG-20	5,779
14985	BAGESHWAR	V	N	155	N	207101101 03 02 12	01-AUG-20	27-AUG-20	81,755



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14986	BAGESHWAR	V	N	156	N	207101105 03 02 12	01-AUG-20	27-AUG-20	73,977
14987	BAGESHWAR	V	N	179	N	207101101 03 02 12	01-AUG-20	31-AUG-20	22,78,510
14988	BAGESHWAR	V	N	181	N	207101105 03 02 12	01-AUG-20	31-AUG-20	10,28,203
14989	BAGESHWAR	V	N	183	N	207101105 03 02 12	01-AUG-20	31-AUG-20	35,159
14990	BAGESHWAR	V	N	185	N	207101105 03 01 12	01-AUG-20	31-AUG-20	10,48,072
14991	BAGESHWAR	V	N	187	N	207101101 03 01 12	01-AUG-20	31-AUG-20	7,24,425
14992	BAGESHWAR	V	N	188	N	207101105 03 02 12	01-AUG-20	31-AUG-20	2,15,487
14993	BAGESHWAR	V	N	191	N	207101109 03 02 12	01-AUG-20	31-AUG-20	9,46,977
14994	BAGESHWAR	V	N	193	N	207101109 06 02 12	01-AUG-20	31-AUG-20	29,67,291
14995	BAGESHWAR	V	N	195	N	207101105 03 02 12	01-AUG-20	31-AUG-20	6,76,638
14996	BAGESHWAR	V	N	197	N	207101105 03 02 12	01-AUG-20	31-AUG-20	36,387
14997	BAGESHWAR	V	N	199	N	207101109 03 02 12	01-AUG-20	31-AUG-20	1,26,253
14998	BAGESHWAR	V	N	34	N	207101109 03 02 12	01-AUG-20	06-AUG-20	21,96,029
14999	BAGESHWAR	V	N	35	N	207101109 03 02 12	01-AUG-20	06-AUG-20	29,543
15000	BAGESHWAR	V	N	36	N	207101101 03 02 12	01-AUG-20	06-AUG-20	16,08,107
15001	BAGESHWAR	V	N	37	N	207101101 03 02 12	01-AUG-20	06-AUG-20	16,38,144
15002	BAGESHWAR	V	N	38	N	207101101 03 02 12	01-AUG-20	06-AUG-20	3,41,117
15003	BAGESHWAR	V	N	39	N	207101109 03 02 12	01-AUG-20	06-AUG-20	7,27,627
15004	BAGESHWAR	V	N	40	N	207101109 03 02 12	01-AUG-20	06-AUG-20	1,08,225
15005	BAGESHWAR	V	N	41	N	207101109 03 02 12	01-AUG-20	06-AUG-20	6,27,705
15006	BAGESHWAR	V	N	42	N	207101109 03 02 12	01-AUG-20	06-AUG-20	3,54,516
15007	BAGESHWAR	V	N	68	N	207101101 03 02 12	01-AUG-20	13-AUG-20	74,504
15008	BAGESHWAR	V	N	69	N	207101105 03 02 12	01-AUG-20	13-AUG-20	2,59,210
15009	BAGESHWAR	V	N	70	N	207101101 03 02 12	01-AUG-20	11-AUG-20	97,828
15010	BAGESHWAR	V	N	71	N	207101109 03 02 12	01-AUG-20	11-AUG-20	68,300
15011	BAGESHWAR	V	N	72	N	207101109 03 02 12	01-AUG-20	11-AUG-20	1,05,833
15012	BAGESHWAR	V	N	73	N	207101105 03 02 12	01-AUG-20	11-AUG-20	36,387
15013	BAGESHWAR	V	N	74	N	207101105 03 01 12	01-AUG-20	13-AUG-20	63,180
15014	BAGESHWAR	V	N	76	N	207101109 06 02 12	01-AUG-20	17-AUG-20	57,618
15015	BAGESHWAR	V	N	89	N	207101101 03 02 12	01-AUG-20	18-AUG-20	46,450
15016	BAGESHWAR	V	N	90	N	207101105 03 01 12	01-AUG-20	18-AUG-20	15,059
15017	BAGESHWAR	V	N	91	N	207101101 03 02 12	01-AUG-20	18-AUG-20	37,440
15018	BAGESHWAR	V	N	92	N	207101109 06 02 12	01-AUG-20	18-AUG-20	5,38,068
15019	BAGESHWAR	V	N	93	N	207101101 03 02 12	01-AUG-20	18-AUG-20	6,17,760
15020	BAGESHWAR	V	N	94	N	207101101 03 02 12	01-AUG-20	18-AUG-20	6,29,299
15021	BAGESHWAR	V	N	95	N	207101105 03 02 12	01-AUG-20	18-AUG-20	1,13,373
15022	BAGESHWAR	V	N	33	N	207101101 03 02 12	01-SEP-20	07-SEP-20	7,25,621

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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
15023	BAGESHWAR	V	N	34	N	207101101 03 02 12	01-SEP-20	07-SEP-20	8,08,256
15024	BAGESHWAR	V	N	35	N	207101101 03 02 12	01-SEP-20	07-SEP-20	6,09,112
15025	BAGESHWAR	V	N	56	N	207101101 03 02 12	01-SEP-20	22-SEP-20	1,51,713
15026	BAGESHWAR	V	N	57	N	207101105 03 02 12	01-SEP-20	22-SEP-20	31,590
15027	BAGESHWAR	V	N	58	N	207101105 03 02 12	01-SEP-20	22-SEP-20	1,26,360

DDO- 89024801 PRINCIPAL ELIMANTRY EDU BAGESHWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15028	BAGESHWAR	V	N	148	N	207101115 03 02 13	01-JUL-20	27-JUL-20	3,74,400

DDO- 89025243 PRINCIPAL PRINCIPAL GIC BAGHAR KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15029	BAGESHWAR	V	N	153	N	207101115 03 02 13	01-AUG-20	25-AUG-20	4,32,900

DDO- 89032666 MEDICAL SUPERINTENDENT MEDICAL SUPERINTENDENT COMMUNITY HEALTH CENTER KANDA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15030	BAGESHWAR	V	N	58	N	207101115 03 02 13	01-JUL-20	08-JUL-20	4,45,770

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
15031	BAGESHWAR	V	N	134	N	207101105 03 02 12	01-JUL-20	21-JUL-20	1,26,367
15032	BAGESHWAR	V	N	15	N	207101101 03 02 12	01-JUL-20	01-JUL-20	16,54,416
15033	BAGESHWAR	V	N	16	N	207101105 03 02 12	01-JUL-20	01-JUL-20	5,21,522
15034	BAGESHWAR	V	N	17	N	207101101 04 01 12	01-JUL-20	01-JUL-20	28,232
15035	BAGESHWAR	V	N	18	N	207101105 04 01 12	01-JUL-20	01-JUL-20	54,045
15036	BAGESHWAR	V	N	19	N	207101105 03 01 12	01-JUL-20	01-JUL-20	16,47,107
15037	BAGESHWAR	V	N	20	N	207101101 03 01 12	01-JUL-20	01-JUL-20	5,94,005
15038	BAGESHWAR	V	N	21	N	207101105 03 02 12	01-JUL-20	01-JUL-20	2,91,844
15039	BAGESHWAR	V	N	22	N	207101109 03 02 12	01-JUL-20	01-JUL-20	6,22,092
15040	BAGESHWAR	V	N	23	N	207101105 03 02 12	01-JUL-20	01-JUL-20	12,918
15041	BAGESHWAR	V	N	24	N	207101105 03 02 12	01-JUL-20	01-JUL-20	5,04,764
15042	BAGESHWAR	V	N	25	N	207101109 06 02 12	01-JUL-20	01-JUL-20	25,92,342
15043	BAGESHWAR	V	N	26	N	207101109 03 02 12	01-JUL-20	01-JUL-20	3,64,603
15044	BAGESHWAR	V	N	27	N	207101105 03 02 12	01-JUL-20	01-JUL-20	38,257
15045	BAGESHWAR	V	N	10	N	207101105 03 02 12	01-AUG-20	04-AUG-20	1,58,180
15046	BAGESHWAR	V	N	11	N	207101105 03 02 12	01-AUG-20	04-AUG-20	12,918

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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
15047	BAGESHWAR	V	N	12	N	207101105 03 02 12	01-AUG-20	04-AUG-20	5,04,764
15048	BAGESHWAR	V	N	13	N	207101109 06 02 12	01-AUG-20	04-AUG-20	27,78,808
15049	BAGESHWAR	V	N	14	N	207101105 03 02 12	01-AUG-20	04-AUG-20	38,257
15050	BAGESHWAR	V	N	15	N	207101109 03 02 12	01-AUG-20	04-AUG-20	2,52,953
15051	BAGESHWAR	V	N	3	N	207101105 03 02 12	01-AUG-20	04-AUG-20	5,21,522
15052	BAGESHWAR	V	N	4	N	207101101 03 02 12	01-AUG-20	04-AUG-20	16,73,339
15053	BAGESHWAR	V	N	5	N	207101101 04 01 12	01-AUG-20	04-AUG-20	28,232
15054	BAGESHWAR	V	N	6	N	207101105 04 01 12	01-AUG-20	04-AUG-20	54,045
15055	BAGESHWAR	V	N	7	N	207101101 03 01 12	01-AUG-20	04-AUG-20	5,92,452
15056	BAGESHWAR	V	N	8	N	207101105 03 01 12	01-AUG-20	04-AUG-20	16,45,001
15057	BAGESHWAR	V	N	9	N	207101109 03 02 12	01-AUG-20	04-AUG-20	6,22,092
15058	BAGESHWAR	V	N	1	N	207101105 03 02 12	01-SEP-20	01-SEP-20	5,43,038
15059	BAGESHWAR	V	N	10	N	207101105 03 02 12	01-SEP-20	01-SEP-20	5,04,764
15060	BAGESHWAR	V	N	11	N	207101109 06 02 12	01-SEP-20	01-SEP-20	26,28,583
15061	BAGESHWAR	V	N	12	N	207101105 03 02 12	01-SEP-20	01-SEP-20	38,257
15062	BAGESHWAR	V	N	13	N	207101109 03 02 12	01-SEP-20	01-SEP-20	2,54,474
15063	BAGESHWAR	V	N	2	N	207101101 03 02 12	01-SEP-20	01-SEP-20	16,23,451
15064	BAGESHWAR	V	N	3	N	207101101 04 01 12	01-SEP-20	01-SEP-20	28,232
15065	BAGESHWAR	V	N	38	N	207101105 03 01 12	01-SEP-20	08-SEP-20	43,464
15066	BAGESHWAR	V	N	39	N	207101105 03 01 12	01-SEP-20	08-SEP-20	43,480
15067	BAGESHWAR	V	N	4	N	207101105 04 01 12	01-SEP-20	01-SEP-20	54,045
15068	BAGESHWAR	V	N	5	N	207101105 03 01 12	01-SEP-20	01-SEP-20	16,97,483
15069	BAGESHWAR	V	N	6	N	207101101 03 01 12	01-SEP-20	01-SEP-20	6,88,798
15070	BAGESHWAR	V	N	62	N	207101105 03 02 12	01-SEP-20	21-SEP-20	1,51,098
15071	BAGESHWAR	V	N	63	N	207101109 03 02 12	01-SEP-20	21-SEP-20	1,06,477
15072	BAGESHWAR	V	N	7	N	207101105 03 02 12	01-SEP-20	01-SEP-20	1,58,180
15073	BAGESHWAR	V	N	8	N	207101109 03 02 12	01-SEP-20	01-SEP-20	6,22,092
15074	BAGESHWAR	V	N	9	N	207101105 03 02 12	01-SEP-20	01-SEP-20	12,918

DDO- 89042255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER GARUN BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15075	BAGESHWAR	V	N	57	N	207101115 03 02 13	01-AUG-20	10-AUG-20	4,20,030
15076	BAGESHWAR	V	N	75	N	207101115 03 02 13	01-AUG-20	17-AUG-20	7,60,500

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
15077	BAGESHWAR	V	N	1	N	207101105 03 02 12	01-JUL-20	01-JUL-20	15,23,631

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15078	BAGESHWAR	V	N	10	N	207101109 06 02 12	01-JUL-20	01-JUL-20	23,82,356
15079	BAGESHWAR	V	N	100	N	207101105 03 02 12	01-JUL-20	10-JUL-20	2,01,582
15080	BAGESHWAR	V	N	101	N	207101105 03 02 12	01-JUL-20	10-JUL-20	3,59,216
15081	BAGESHWAR	V	N	102	N	207101105 03 02 12	01-JUL-20	10-JUL-20	5,51,273
15082	BAGESHWAR	V	N	103	N	207101105 03 02 12	01-JUL-20	10-JUL-20	8,06,520
15083	BAGESHWAR	V	N	104	N	207101105 03 02 12	01-JUL-20	10-JUL-20	20,00,000
15084	BAGESHWAR	V	N	105	N	207101109 03 02 12	01-JUL-20	10-JUL-20	10,70,930
15085	BAGESHWAR	V	N	106	N	207101109 03 02 12	01-JUL-20	10-JUL-20	15,31,950
15086	BAGESHWAR	V	N	107	N	207101109 06 02 12	01-JUL-20	10-JUL-20	1,25,133
15087	BAGESHWAR	V	N	108	N	207101109 06 02 12	01-JUL-20	10-JUL-20	14,02,157
15088	BAGESHWAR	V	N	109	N	207101109 06 02 12	01-JUL-20	10-JUL-20	13,76,447
15089	BAGESHWAR	V	N	11	N	207101105 03 02 12	01-JUL-20	01-JUL-20	7,86,065
15090	BAGESHWAR	V	N	110	N	207101109 06 02 12	01-JUL-20	10-JUL-20	15,77,181
15091	BAGESHWAR	V	N	111	N	207101109 06 02 12	01-JUL-20	10-JUL-20	1,40,751
15092	BAGESHWAR	V	N	112	N	207101109 06 02 12	01-JUL-20	10-JUL-20	15,01,344
15093	BAGESHWAR	V	N	113	N	207101109 03 02 12	01-JUL-20	10-JUL-20	17,97,436
15094	BAGESHWAR	V	N	114	N	207101109 03 02 12	01-JUL-20	10-JUL-20	1,60,407
15095	BAGESHWAR	V	N	115	N	207101109 03 02 12	01-JUL-20	10-JUL-20	16,89,072
15096	BAGESHWAR	V	N	12	N	207101105 03 02 12	01-JUL-20	01-JUL-20	60,853
15097	BAGESHWAR	V	N	13	N	207101109 03 02 12	01-JUL-20	01-JUL-20	2,60,492
15098	BAGESHWAR	V	N	14	N	207101111 03 02 12	01-JUL-20	01-JUL-20	20,000
15099	BAGESHWAR	V	N	150	N	207101800 04 01 09	01-JUL-20	20-JUL-20	4,488
15100	BAGESHWAR	V	N	155	N	207101101 03 02 12	01-JUL-20	28-JUL-20	2,95,641
15101	BAGESHWAR	V	N	156	N	207101105 03 02 12	01-JUL-20	28-JUL-20	3,16,010
15102	BAGESHWAR	V	N	157	N	207101109 03 02 12	01-JUL-20	28-JUL-20	7,79,922
15103	BAGESHWAR	V	N	158	N	207101109 03 02 12	01-JUL-20	28-JUL-20	7,94,490
15104	BAGESHWAR	V	N	159	N	207101109 03 02 12	01-JUL-20	28-JUL-20	23,634
15105	BAGESHWAR	V	N	160	N	207101109 06 02 12	01-JUL-20	28-JUL-20	79,860
15106	BAGESHWAR	V	N	161	N	207101105 03 01 12	01-JUL-20	28-JUL-20	1,86,840
15107	BAGESHWAR	V	N	2	N	207101101 03 02 12	01-JUL-20	01-JUL-20	41,73,671
15108	BAGESHWAR	V	N	3	N	207101101 04 01 12	01-JUL-20	01-JUL-20	3,79,769
15109	BAGESHWAR	V	N	4	N	207101105 04 01 12	01-JUL-20	01-JUL-20	1,43,964
15110	BAGESHWAR	V	N	40	N	207101105 03 02 12	01-JUL-20	06-JUL-20	1,42,353
15111	BAGESHWAR	V	N	41	N	207101101 03 02 12	01-JUL-20	06-JUL-20	5,07,340
15112	BAGESHWAR	V	N	42	N	207101105 04 01 12	01-JUL-20	06-JUL-20	27,387
15113	BAGESHWAR	V	N	43	N	207101101 04 01 12	01-JUL-20	06-JUL-20	81,645
15114	BAGESHWAR	V	N	44	N	207101101 03 01 12	01-JUL-20	06-JUL-20	67,972

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15115	BAGESHWAR	V	N	45	N	207101105 03 01 12	01-JUL-20	06-JUL-20	2,93,787
15116	BAGESHWAR	V	N	46	N	207101109 03 02 12	01-JUL-20	06-JUL-20	17,749
15117	BAGESHWAR	V	N	47	N	207101105 03 02 12	01-JUL-20	06-JUL-20	59,528
15118	BAGESHWAR	V	N	48	N	207101109 06 02 12	01-JUL-20	06-JUL-20	2,93,022
15119	BAGESHWAR	V	N	5	N	207101105 03 02 12	01-JUL-20	01-JUL-20	24,535
15120	BAGESHWAR	V	N	6	N	207101105 03 01 12	01-JUL-20	01-JUL-20	20,96,265
15121	BAGESHWAR	V	N	7	N	207101101 03 01 12	01-JUL-20	01-JUL-20	9,94,160
15122	BAGESHWAR	V	N	8	N	207101105 03 02 12	01-JUL-20	01-JUL-20	1,67,322
15123	BAGESHWAR	V	N	9	N	207101109 03 02 12	01-JUL-20	01-JUL-20	7,57,188
15124	BAGESHWAR	V	N	109	N	207101105 03 02 12	01-AUG-20	21-AUG-20	93,280
15125	BAGESHWAR	V	N	110	N	207101105 03 02 12	01-AUG-20	21-AUG-20	56,676
15126	BAGESHWAR	V	N	111	N	207101101 03 02 12	01-AUG-20	21-AUG-20	1,16,114
15127	BAGESHWAR	V	N	112	N	207101105 04 01 12	01-AUG-20	21-AUG-20	75,254
15128	BAGESHWAR	V	N	113	N	207101101 04 01 12	01-AUG-20	21-AUG-20	20,940
15129	BAGESHWAR	V	N	114	N	207101101 04 01 12	01-AUG-20	21-AUG-20	28,872
15130	BAGESHWAR	V	N	115	N	207101101 04 01 12	01-AUG-20	21-AUG-20	21,075
15131	BAGESHWAR	V	N	116	N	207101101 04 01 12	01-AUG-20	21-AUG-20	32,751
15132	BAGESHWAR	V	N	117	N	207101101 04 01 12	01-AUG-20	21-AUG-20	17,859
15133	BAGESHWAR	V	N	118	N	207101101 04 01 12	01-AUG-20	21-AUG-20	19,944
15134	BAGESHWAR	V	N	119	N	207101101 04 01 12	01-AUG-20	21-AUG-20	17,301
15135	BAGESHWAR	V	N	120	N	207101101 04 01 12	01-AUG-20	21-AUG-20	16,710
15136	BAGESHWAR	V	N	121	N	207101105 04 01 12	01-AUG-20	21-AUG-20	10,050
15137	BAGESHWAR	V	N	122	N	207101105 04 01 12	01-AUG-20	21-AUG-20	15,099
15138	BAGESHWAR	V	N	123	N	207101105 04 01 12	01-AUG-20	21-AUG-20	10,134
15139	BAGESHWAR	V	N	124	N	207101105 04 01 12	01-AUG-20	21-AUG-20	6,573
15140	BAGESHWAR	V	N	125	N	207101101 04 01 12	01-AUG-20	21-AUG-20	21,714
15141	BAGESHWAR	V	N	126	N	207101105 04 01 12	01-AUG-20	21-AUG-20	6,555
15142	BAGESHWAR	V	N	127	N	207101105 04 01 12	01-AUG-20	21-AUG-20	8,700
15143	BAGESHWAR	V	N	128	N	207101101 04 01 12	01-AUG-20	21-AUG-20	29,439
15144	BAGESHWAR	V	N	129	N	207101101 04 01 12	01-AUG-20	21-AUG-20	22,041
15145	BAGESHWAR	V	N	16	N	207101105 03 02 12	01-AUG-20	04-AUG-20	1,67,322
15146	BAGESHWAR	V	N	17	N	207101109 03 02 12	01-AUG-20	04-AUG-20	10,02,090
15147	BAGESHWAR	V	N	18	N	207101105 03 02 12	01-AUG-20	04-AUG-20	17,48,726
15148	BAGESHWAR	V	N	19	N	207101101 03 02 12	01-AUG-20	04-AUG-20	45,85,290
15149	BAGESHWAR	V	N	20	N	207101105 04 01 12	01-AUG-20	04-AUG-20	1,71,351
15150	BAGESHWAR	V	N	21	N	207101101 04 01 12	01-AUG-20	04-AUG-20	4,61,414
15151	BAGESHWAR	V	N	22	N	207101105 03 02 12	01-AUG-20	04-AUG-20	48,015

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15152	BAGESHWAR	V	N	23	N	207101105 03 01 12	01-AUG-20	04-AUG-20	24,33,301
15153	BAGESHWAR	V	N	24	N	207101109 06 02 12	01-AUG-20	04-AUG-20	17,91,536
15154	BAGESHWAR	V	N	25	N	207101101 03 01 12	01-AUG-20	04-AUG-20	11,35,244
15155	BAGESHWAR	V	N	26	N	207101109 06 02 12	01-AUG-20	04-AUG-20	27,31,112
15156	BAGESHWAR	V	N	27	N	207101105 03 02 12	01-AUG-20	04-AUG-20	8,45,593
15157	BAGESHWAR	V	N	28	N	207101109 03 02 12	01-AUG-20	04-AUG-20	2,60,492
15158	BAGESHWAR	V	N	29	N	207101109 06 02 12	01-AUG-20	04-AUG-20	53,294
15159	BAGESHWAR	V	N	30	N	207101105 03 02 12	01-AUG-20	04-AUG-20	60,853
15160	BAGESHWAR	V	N	31	N	207101111 03 02 12	01-AUG-20	04-AUG-20	20,000
15161	BAGESHWAR	V	N	32	N	207101109 06 02 12	01-AUG-20	04-AUG-20	14,86,524
15162	BAGESHWAR	V	N	44	N	207101109 03 02 12	01-AUG-20	06-AUG-20	45,572
15163	BAGESHWAR	V	N	45	N	207101109 03 02 12	01-AUG-20	06-AUG-20	49,667
15164	BAGESHWAR	V	N	46	N	207101104 03 02 12	01-AUG-20	06-AUG-20	2,25,225
15165	BAGESHWAR	V	N	59	N	207101101 03 02 12	01-AUG-20	10-AUG-20	61,506
15166	BAGESHWAR	V	N	60	N	207101105 03 02 12	01-AUG-20	10-AUG-20	3,05,827
15167	BAGESHWAR	V	N	61	N	207101105 03 01 12	01-AUG-20	10-AUG-20	98,795
15168	BAGESHWAR	V	N	62	N	207101105 03 02 12	01-AUG-20	10-AUG-20	43,165
15169	BAGESHWAR	V	N	63	N	207101101 03 02 12	01-AUG-20	10-AUG-20	98,406
15170	BAGESHWAR	V	N	97	N	207101800 04 01 09	01-AUG-20	17-AUG-20	10,161
15171	BAGESHWAR	V	N	14	N	207101105 03 02 12	01-SEP-20	01-SEP-20	17,31,879
15172	BAGESHWAR	V	N	15	N	207101101 03 02 12	01-SEP-20	01-SEP-20	48,60,597
15173	BAGESHWAR	V	N	16	N	207101105 04 01 12	01-SEP-20	01-SEP-20	1,71,351
15174	BAGESHWAR	V	N	17	N	207101101 04 01 12	01-SEP-20	01-SEP-20	4,61,414
15175	BAGESHWAR	V	N	18	N	207101105 03 02 12	01-SEP-20	01-SEP-20	38,469
15176	BAGESHWAR	V	N	19	N	207101101 03 01 12	01-SEP-20	01-SEP-20	10,91,061
15177	BAGESHWAR	V	N	20	N	207101105 03 01 12	01-SEP-20	01-SEP-20	23,25,011
15178	BAGESHWAR	V	N	21	N	207101105 03 02 12	01-SEP-20	01-SEP-20	1,67,322
15179	BAGESHWAR	V	N	22	N	207101109 03 02 12	01-SEP-20	01-SEP-20	8,92,159
15180	BAGESHWAR	V	N	23	N	207101109 06 02 12	01-SEP-20	01-SEP-20	27,55,317
15181	BAGESHWAR	V	N	24	N	207101105 03 02 12	01-SEP-20	01-SEP-20	8,45,593
15182	BAGESHWAR	V	N	25	N	207101105 03 02 12	01-SEP-20	01-SEP-20	60,853
15183	BAGESHWAR	V	N	26	N	207101109 03 02 12	01-SEP-20	01-SEP-20	2,60,492
15184	BAGESHWAR	V	N	27	N	207101111 03 02 12	01-SEP-20	01-SEP-20	20,000
15185	BAGESHWAR	V	N	64	N	207101109 06 02 12	01-SEP-20	19-SEP-20	1,51,878

DDO- 89044518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER (BASIC) GARUN 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
15186	BAGESHWAR	V	N	117	N	207101115 03 02 13	01-JUL-20	18-JUL-20	3,82,443
15187	BAGESHWAR	V	N	118	N	207101115 03 02 13	01-JUL-20	18-JUL-20	3,36,378
15188	BAGESHWAR	V	N	119	N	207101115 03 02 13	01-JUL-20	18-JUL-20	1,20,770
15189	BAGESHWAR	V	N	120	N	207101115 03 02 13	01-JUL-20	18-JUL-20	1,31,620
15190	BAGESHWAR	V	N	121	N	207101115 03 02 13	01-JUL-20	18-JUL-20	1,20,770
15191	BAGESHWAR	V	N	33	N	207101115 03 02 13	01-AUG-20	05-AUG-20	7,944

**DDO- 89045233 PRINCIPAL PRINCIPAL GIC BANTOLI GARUN BAGESHWAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15192	BAGESHWAR	V	N	130	N	207101115 03 02 13	01-AUG-20	21-AUG-20	1,84,262

**DDO- 89045235 PRINCIPAL PRINCIPAL GIC MAIGDISTATE GARUN BAGESHWAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15193	BAGESHWAR	V	N	154	N	207101115 03 02 13	01-AUG-20	26-AUG-20	2,05,514

**DDO- 89045236 PRINCIPAL PRINCIPAL GIC TILSARI GARUN BAGESHWAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15194	BAGESHWAR	V	N	149	N	207101115 03 02 13	01-JUL-20	20-JUL-20	1,24,420

**DDO- 89047524 PRINCIPAL PRINCIPAL GGIC PURADA GARUN BAGESHWAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15195	BAGESHWAR	V	N	116	N	207101115 03 02 13	01-JUL-20	15-JUL-20	1,81,795
15196	BAGESHWAR	V	N	107	N	207101115 03 02 13	01-AUG-20	20-AUG-20	6,08,400

**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
15197	BAGESHWAR	V	N	197	N	207101105 03 02 12	01-JUL-20	31-JUL-20	22,481
15198	BAGESHWAR	V	N	198	N	207101101 03 02 12	01-JUL-20	31-JUL-20	2,65,253
15199	BAGESHWAR	V	N	199	N	207101101 04 01 12	01-JUL-20	31-JUL-20	38,778
15200	BAGESHWAR	V	N	200	N	207101105 03 02 12	01-JUL-20	31-JUL-20	12,227
15201	BAGESHWAR	V	N	201	N	207101105 03 01 12	01-JUL-20	31-JUL-20	6,03,770
15202	BAGESHWAR	V	N	202	N	207101101 03 01 12	01-JUL-20	31-JUL-20	4,88,819
15203	BAGESHWAR	V	N	203	N	207101105 03 02 12	01-JUL-20	31-JUL-20	41,777
15204	BAGESHWAR	V	N	204	N	207101109 03 02 12	01-JUL-20	31-JUL-20	1,81,789
15205	BAGESHWAR	V	N	205	N	207101109 06 02 12	01-JUL-20	31-JUL-20	13,76,388
15206	BAGESHWAR	V	N	206	N	207101105 03 02 12	01-JUL-20	31-JUL-20	2,77,369

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15207	BAGESHWAR	V	N	207	N	207101109 03 02 12	01-JUL-20	31-JUL-20	24,578
15208	BAGESHWAR	V	N	208	N	207101101 03 01 12	01-JUL-20	31-JUL-20	7,914
15209	BAGESHWAR	V	N	81	N	207101105 03 01 12	01-JUL-20	06-JUL-20	1,05,300
15210	BAGESHWAR	V	N	82	N	207101105 03 01 12	01-JUL-20	13-JUL-20	66,339
15211	BAGESHWAR	V	N	83	N	207101105 03 01 12	01-JUL-20	13-JUL-20	6,548
15212	BAGESHWAR	V	N	99	N	207101105 03 01 12	01-JUL-20	17-JUL-20	7,988
15213	BAGESHWAR	V	N	137	N	207101105 03 01 12	01-AUG-20	11-AUG-20	1,10,331
15214	BAGESHWAR	V	N	180	N	207101101 03 02 12	01-AUG-20	31-AUG-20	2,65,253
15215	BAGESHWAR	V	N	182	N	207101101 04 01 12	01-AUG-20	31-AUG-20	38,778
15216	BAGESHWAR	V	N	184	N	207101105 03 02 12	01-AUG-20	31-AUG-20	12,227
15217	BAGESHWAR	V	N	186	N	207101101 03 01 12	01-AUG-20	31-AUG-20	2,30,579
15218	BAGESHWAR	V	N	189	N	207101105 03 01 12	01-AUG-20	31-AUG-20	4,75,304
15219	BAGESHWAR	V	N	190	N	207101105 03 02 12	01-AUG-20	31-AUG-20	41,777
15220	BAGESHWAR	V	N	192	N	207101109 03 02 12	01-AUG-20	31-AUG-20	1,95,915
15221	BAGESHWAR	V	N	194	N	207101109 06 02 12	01-AUG-20	31-AUG-20	15,62,653
15222	BAGESHWAR	V	N	196	N	207101105 03 02 12	01-AUG-20	31-AUG-20	2,77,369
15223	BAGESHWAR	V	N	198	N	207101109 03 02 12	01-AUG-20	31-AUG-20	24,578
15224	BAGESHWAR	V	N	54	N	207101109 03 02 12	01-AUG-20	10-AUG-20	7,27,627
15225	BAGESHWAR	V	N	55	N	207101109 03 02 12	01-AUG-20	10-AUG-20	6,60,173
15226	BAGESHWAR	V	N	56	N	207101109 03 02 12	01-AUG-20	10-AUG-20	43,290
15227	BAGESHWAR	V	N	100	N	207101105 03 02 12	01-SEP-20	30-SEP-20	2,85,347
15228	BAGESHWAR	V	N	101	N	207101109 06 02 12	01-SEP-20	30-SEP-20	15,09,201
15229	BAGESHWAR	V	N	102	N	207101109 03 02 12	01-SEP-20	30-SEP-20	24,578
15230	BAGESHWAR	V	N	50	N	207101105 03 02 12	01-SEP-20	01-SEP-20	24,513
15231	BAGESHWAR	V	N	90	N	207101105 03 02 12	01-SEP-20	30-SEP-20	50,277
15232	BAGESHWAR	V	N	92	N	207101101 03 02 12	01-SEP-20	30-SEP-20	2,65,253
15233	BAGESHWAR	V	N	93	N	207101105 03 02 12	01-SEP-20	30-SEP-20	24,513
15234	BAGESHWAR	V	N	94	N	207101101 04 01 12	01-SEP-20	30-SEP-20	38,778
15235	BAGESHWAR	V	N	95	N	207101105 03 02 12	01-SEP-20	30-SEP-20	12,227
15236	BAGESHWAR	V	N	96	N	207101101 03 01 12	01-SEP-20	30-SEP-20	3,31,667
15237	BAGESHWAR	V	N	97	N	207101105 03 01 12	01-SEP-20	30-SEP-20	4,77,410
15238	BAGESHWAR	V	N	98	N	207101105 03 02 12	01-SEP-20	30-SEP-20	41,777
15239	BAGESHWAR	V	N	99	N	207101109 03 02 12	01-SEP-20	30-SEP-20	1,92,334

DDO- 89055221 PRINCIPAL BAGESHWAR BAGESHWAR UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15240	BAGESHWAR	V	N	43	N	207101115 03 02 13	01-AUG-20	06-AUG-20	33,973



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DDO- 90002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15241	RUDRAPRAYAG	V	N	34	N	207101115 03 02 13	01-AUG-20	17-AUG-20	6,10,935

DDO- 90002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15242	RUDRAPRAYAG	V	N	122	N	207101115 03 02 13	01-AUG-20	31-AUG-20	4,15,740

DDO- 90002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER ANIMAL HUSBANDRY DEPARTMENT RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15243	RUDRAPRAYAG	V	N	75	N	207101115 03 02 13	01-AUG-20	24-AUG-20	26,000
15244	RUDRAPRAYAG	V	N	76	N	207101115 03 02 13	01-AUG-20	24-AUG-20	6,85,620

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
15245	RUDRAPRAYAG	V	N	91	N	207101115 03 02 13	01-JUL-20	18-JUL-20	7,27,740

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
15246	RUDRAPRAYAG	V	N	82	N	207101115 03 02 13	01-AUG-20	24-AUG-20	10,37,790
15247	RUDRAPRAYAG	V	N	83	N	207101115 03 02 13	01-AUG-20	24-AUG-20	4,58,640

DDO- 90004220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE RUDEAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15248	RUDRAPRAYAG	V	N	129	N	207101115 03 02 13	01-JUL-20	31-JUL-20	7,83,900
15249	RUDRAPRAYAG	V	N	78	N	207101115 03 02 13	01-AUG-20	24-AUG-20	7,38,270

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
15250	RUDRAPRAYAG	V	N	118	N	207101115 03 02 13	01-JUL-20	28-JUL-20	4,13,010
15251	RUDRAPRAYAG	V	N	119	N	207101115 03 02 13	01-JUL-20	28-JUL-20	4,13,010

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
15252	RUDRAPRAYAG	V	N	64	N	207101101 03 02 12	01-JUL-20	10-JUL-20	17,667
15253	RUDRAPRAYAG	V	N	65	N	207101101 03 02 12	01-JUL-20	10-JUL-20	16,284
15254	RUDRAPRAYAG	V	N	66	N	207101101 03 02 12	01-JUL-20	10-JUL-20	12,934

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15255	RUDRAPRAYAG	V	N	79	N	207101101 03 02 12	01-AUG-20	24-AUG-20	16,284
15256	RUDRAPRAYAG	V	N	80	N	207101101 03 02 12	01-AUG-20	24-AUG-20	12,934
15257	RUDRAPRAYAG	V	N	81	N	207101101 03 02 12	01-AUG-20	24-AUG-20	17,667
15258	RUDRAPRAYAG	V	N	64	N	207101101 03 02 12	01-SEP-20	18-SEP-20	12,934
15259	RUDRAPRAYAG	V	N	65	N	207101101 03 02 12	01-SEP-20	18-SEP-20	17,667
15260	RUDRAPRAYAG	V	N	66	N	207101101 03 02 12	01-SEP-20	18-SEP-20	16,284

DDO- 90004256 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER RUDRA PRYAG FOREST DIVISION RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15261	RUDRAPRAYAG	V	N	95	N	207101115 03 02 13	01-AUG-20	29-AUG-20	6,27,120

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
15262	RUDRAPRAYAG	V	N	111	N	207101101 04 01 12	01-JUL-20	27-JUL-20	1,87,495
15263	RUDRAPRAYAG	V	N	116	N	207101101 04 01 12	01-JUL-20	28-JUL-20	12,60,565
15264	RUDRAPRAYAG	V	N	117	N	207101101 04 01 12	01-JUL-20	28-JUL-20	12,37,451
15265	RUDRAPRAYAG	V	N	150	N	207101109 03 02 12	01-JUL-20	31-JUL-20	76,329
15266	RUDRAPRAYAG	V	N	151	N	207101101 03 02 12	01-JUL-20	31-JUL-20	2,14,785
15267	RUDRAPRAYAG	V	N	152	N	207101105 03 02 12	01-JUL-20	31-JUL-20	36,403
15268	RUDRAPRAYAG	V	N	153	N	207101105 03 02 12	01-JUL-20	31-JUL-20	20,00,000
15269	RUDRAPRAYAG	V	N	154	N	207101105 03 02 12	01-JUL-20	31-JUL-20	6,32,746
15270	RUDRAPRAYAG	V	N	33	N	207101105 04 01 12	01-JUL-20	01-JUL-20	5,77,289
15271	RUDRAPRAYAG	V	N	34	N	207101101 04 01 12	01-JUL-20	01-JUL-20	22,561
15272	RUDRAPRAYAG	V	N	35	N	207101109 06 02 12	01-JUL-20	01-JUL-20	14,51,008
15273	RUDRAPRAYAG	V	N	36	N	207101105 03 02 12	01-JUL-20	01-JUL-20	5,15,280
15274	RUDRAPRAYAG	V	N	37	N	207101105 03 02 12	01-JUL-20	01-JUL-20	2,91,035
15275	RUDRAPRAYAG	V	N	38	N	207101109 05 02 12	01-JUL-20	01-JUL-20	1,47,645
15276	RUDRAPRAYAG	V	N	39	N	207101111 03 02 12	01-JUL-20	01-JUL-20	10,000
15277	RUDRAPRAYAG	V	N	40	N	207101105 03 02 12	01-JUL-20	01-JUL-20	2,85,581
15278	RUDRAPRAYAG	V	N	41	N	207101105 03 02 12	01-JUL-20	01-JUL-20	2,93,812
15279	RUDRAPRAYAG	V	N	42	N	207101101 03 02 12	01-JUL-20	01-JUL-20	1,80,45,452
15280	RUDRAPRAYAG	V	N	43	N	207101101 04 01 12	01-JUL-20	01-JUL-20	12,25,059
15281	RUDRAPRAYAG	V	N	44	N	207101109 03 02 12	01-JUL-20	01-JUL-20	22,64,892
15282	RUDRAPRAYAG	V	N	45	N	207101105 03 02 12	01-JUL-20	01-JUL-20	57,69,311
15283	RUDRAPRAYAG	V	N	46	N	207101101 03 01 12	01-JUL-20	01-JUL-20	16,51,504
15284	RUDRAPRAYAG	V	N	47	N	207101105 03 01 12	01-JUL-20	01-JUL-20	31,58,084
15285	RUDRAPRAYAG	V	N	48	N	207101109 03 02 12	01-JUL-20	01-JUL-20	3,66,680

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15286	RUDRAPRAYAG	V	N	49	N	207101105 03 02 12	01-JUL-20	01-JUL-20	19,530
15287	RUDRAPRAYAG	V	N	50	N	207101101 03 02 12	01-JUL-20	04-JUL-20	1,03,255
15288	RUDRAPRAYAG	V	N	51	N	207101101 03 02 12	01-JUL-20	04-JUL-20	5,16,263
15289	RUDRAPRAYAG	V	N	52	N	207101101 03 02 12	01-JUL-20	04-JUL-20	6,94,196
15290	RUDRAPRAYAG	V	N	53	N	207101109 06 02 12	01-JUL-20	04-JUL-20	13,37,261
15291	RUDRAPRAYAG	V	N	54	N	207101109 06 02 12	01-JUL-20	04-JUL-20	12,22,980
15292	RUDRAPRAYAG	V	N	55	N	207101109 06 02 12	01-JUL-20	04-JUL-20	5,91,600
15293	RUDRAPRAYAG	V	N	60	N	207101109 03 02 12	01-JUL-20	09-JUL-20	16,24,379
15294	RUDRAPRAYAG	V	N	61	N	207101109 03 02 12	01-JUL-20	09-JUL-20	15,26,448
15295	RUDRAPRAYAG	V	N	62	N	207101109 03 02 12	01-JUL-20	09-JUL-20	1,44,963
15296	RUDRAPRAYAG	V	N	63	N	207101105 03 02 12	01-JUL-20	09-JUL-20	3,19,872
15297	RUDRAPRAYAG	V	N	67	N	207101101 03 01 12	01-JUL-20	10-JUL-20	22,946
15298	RUDRAPRAYAG	V	N	68	N	207101101 04 01 12	01-JUL-20	10-JUL-20	32,764
15299	RUDRAPRAYAG	V	N	69	N	207101101 03 02 12	01-JUL-20	10-JUL-20	26,180
15300	RUDRAPRAYAG	V	N	70	N	207101101 03 02 12	01-JUL-20	10-JUL-20	29,543
15301	RUDRAPRAYAG	V	N	83	N	207101101 03 02 12	01-JUL-20	17-JUL-20	12,37,451
15302	RUDRAPRAYAG	V	N	84	N	207101101 03 02 12	01-JUL-20	17-JUL-20	12,60,565
15303	RUDRAPRAYAG	V	N	85	N	207101101 03 02 12	01-JUL-20	17-JUL-20	37,499
15304	RUDRAPRAYAG	V	N	86	N	207101109 03 02 12	01-JUL-20	13-JUL-20	16,15,152
15305	RUDRAPRAYAG	V	N	87	N	207101109 03 02 12	01-JUL-20	13-JUL-20	17,18,773
15306	RUDRAPRAYAG	V	N	88	N	207101109 03 02 12	01-JUL-20	13-JUL-20	1,53,387
15307	RUDRAPRAYAG	V	N	89	N	207101101 03 02 12	01-JUL-20	17-JUL-20	49,050
15308	RUDRAPRAYAG	V	N	90	N	207101105 03 02 12	01-JUL-20	17-JUL-20	17,200
15309	RUDRAPRAYAG	V	N	95	N	207101101 03 02 12	01-JUL-20	23-JUL-20	18,99,697
15310	RUDRAPRAYAG	V	N	96	N	207101101 03 02 12	01-JUL-20	23-JUL-20	18,64,863
15311	RUDRAPRAYAG	V	N	97	N	207101101 03 02 12	01-JUL-20	23-JUL-20	2,82,555
15312	RUDRAPRAYAG	V	N	98	N	207101101 03 02 12	01-JUL-20	24-JUL-20	73,771
15313	RUDRAPRAYAG	V	N	99	N	207101105 03 01 12	01-JUL-20	24-JUL-20	67,181
15314	RUDRAPRAYAG	V	N	1	N	207101109 03 02 12	01-AUG-20	06-AUG-20	1,56,780
15315	RUDRAPRAYAG	V	N	120	N	207101109 03 02 12	01-AUG-20	31-AUG-20	2,01,476
15316	RUDRAPRAYAG	V	N	121	N	207101109 03 02 12	01-AUG-20	31-AUG-20	16,62,161
15317	RUDRAPRAYAG	V	N	123	N	207101101 03 02 12	01-AUG-20	31-AUG-20	2,10,078
15318	RUDRAPRAYAG	V	N	124	N	207101101 03 02 12	01-AUG-20	31-AUG-20	7,70,270
15319	RUDRAPRAYAG	V	N	125	N	207101101 03 02 12	01-AUG-20	31-AUG-20	7,84,657
15320	RUDRAPRAYAG	V	N	14	N	207101800 04 02 09	01-AUG-20	11-AUG-20	12,619
15321	RUDRAPRAYAG	V	N	148	N	207101109 03 02 12	01-AUG-20	31-AUG-20	24,45,781
15322	RUDRAPRAYAG	V	N	149	N	207101105 03 02 12	01-AUG-20	31-AUG-20	61,50,341

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15323	RUDRAPRAYAG	V	N	15	N	207101800 04 01 09	01-AUG-20	11-AUG-20	41,380
15324	RUDRAPRAYAG	V	N	150	N	207101111 03 02 12	01-AUG-20	31-AUG-20	10,000
15325	RUDRAPRAYAG	V	N	151	N	207101101 03 02 12	01-AUG-20	31-AUG-20	1,90,53,108
15326	RUDRAPRAYAG	V	N	152	N	207101109 03 02 12	01-AUG-20	31-AUG-20	3,66,680
15327	RUDRAPRAYAG	V	N	153	N	207101105 03 02 12	01-AUG-20	31-AUG-20	2,59,286
15328	RUDRAPRAYAG	V	N	154	N	207101109 05 02 12	01-AUG-20	31-AUG-20	1,47,645
15329	RUDRAPRAYAG	V	N	155	N	207101105 03 02 12	01-AUG-20	31-AUG-20	2,91,035
15330	RUDRAPRAYAG	V	N	156	N	207101105 03 02 12	01-AUG-20	31-AUG-20	3,50,014
15331	RUDRAPRAYAG	V	N	157	N	207101105 03 02 12	01-AUG-20	31-AUG-20	5,64,094
15332	RUDRAPRAYAG	V	N	158	N	207101101 04 01 12	01-AUG-20	31-AUG-20	13,07,933
15333	RUDRAPRAYAG	V	N	159	N	207101101 03 01 12	01-AUG-20	31-AUG-20	18,35,181
15334	RUDRAPRAYAG	V	N	16	N	207101800 04 01 09	01-AUG-20	11-AUG-20	14,600
15335	RUDRAPRAYAG	V	N	160	N	207101105 03 02 12	01-AUG-20	31-AUG-20	19,530
15336	RUDRAPRAYAG	V	N	161	N	207101109 06 02 12	01-AUG-20	31-AUG-20	15,87,552
15337	RUDRAPRAYAG	V	N	162	N	207101105 03 01 12	01-AUG-20	31-AUG-20	33,61,275
15338	RUDRAPRAYAG	V	N	163	N	207101105 04 01 12	01-AUG-20	31-AUG-20	5,06,972
15339	RUDRAPRAYAG	V	N	17	N	207101800 04 02 09	01-AUG-20	11-AUG-20	10,138
15340	RUDRAPRAYAG	V	N	18	N	207101105 03 02 12	01-AUG-20	04-AUG-20	68,45,573
15341	RUDRAPRAYAG	V	N	19	N	207101101 03 02 12	01-AUG-20	04-AUG-20	2,02,13,478
15342	RUDRAPRAYAG	V	N	2	N	207101109 03 02 12	01-AUG-20	06-AUG-20	12,93,435
15343	RUDRAPRAYAG	V	N	20	N	207101105 04 01 12	01-AUG-20	04-AUG-20	5,20,895
15344	RUDRAPRAYAG	V	N	21	N	207101101 04 01 12	01-AUG-20	04-AUG-20	13,83,743
15345	RUDRAPRAYAG	V	N	22	N	207101105 03 02 12	01-AUG-20	04-AUG-20	3,89,017
15346	RUDRAPRAYAG	V	N	23	N	207101111 03 02 12	01-AUG-20	04-AUG-20	10,000
15347	RUDRAPRAYAG	V	N	24	N	207101109 03 02 12	01-AUG-20	04-AUG-20	3,66,680
15348	RUDRAPRAYAG	V	N	25	N	207101105 03 02 12	01-AUG-20	04-AUG-20	2,59,286
15349	RUDRAPRAYAG	V	N	26	N	207101105 03 02 12	01-AUG-20	04-AUG-20	2,91,035
15350	RUDRAPRAYAG	V	N	27	N	207101109 06 02 12	01-AUG-20	04-AUG-20	14,66,371
15351	RUDRAPRAYAG	V	N	28	N	207101105 03 02 12	01-AUG-20	04-AUG-20	19,530
15352	RUDRAPRAYAG	V	N	29	N	207101109 05 02 12	01-AUG-20	04-AUG-20	1,47,645
15353	RUDRAPRAYAG	V	N	3	N	207101109 03 02 12	01-AUG-20	06-AUG-20	13,17,595
15354	RUDRAPRAYAG	V	N	30	N	207101109 03 02 12	01-AUG-20	04-AUG-20	24,14,381
15355	RUDRAPRAYAG	V	N	31	N	207101105 03 02 12	01-AUG-20	04-AUG-20	5,64,094
15356	RUDRAPRAYAG	V	N	32	N	207101105 03 01 12	01-AUG-20	04-AUG-20	35,16,443
15357	RUDRAPRAYAG	V	N	33	N	207101101 03 01 12	01-AUG-20	04-AUG-20	21,36,685
15358	RUDRAPRAYAG	V	N	36	N	207101800 04 02 09	01-AUG-20	18-AUG-20	11,520
15359	RUDRAPRAYAG	V	N	37	N	207101109 03 02 12	01-AUG-20	17-AUG-20	11,50,912

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15360	RUDRAPRAYAG	V	N	38	N	207101109 03 02 12	01-AUG-20	17-AUG-20	1,71,756
15361	RUDRAPRAYAG	V	N	39	N	207101109 03 02 12	01-AUG-20	17-AUG-20	14,43,455
15362	RUDRAPRAYAG	V	N	4	N	207101101 03 02 12	01-AUG-20	06-AUG-20	91,728
15363	RUDRAPRAYAG	V	N	40	N	207101101 03 02 12	01-AUG-20	17-AUG-20	13,72,586
15364	RUDRAPRAYAG	V	N	41	N	207101101 03 02 12	01-AUG-20	17-AUG-20	2,91,158
15365	RUDRAPRAYAG	V	N	42	N	207101101 03 02 12	01-AUG-20	17-AUG-20	13,98,224
15366	RUDRAPRAYAG	V	N	43	N	207101105 03 01 12	01-AUG-20	17-AUG-20	24,379
15367	RUDRAPRAYAG	V	N	47	N	207101105 03 02 12	01-AUG-20	19-AUG-20	49,910
15368	RUDRAPRAYAG	V	N	48	N	207101105 03 02 12	01-AUG-20	19-AUG-20	6,97,863
15369	RUDRAPRAYAG	V	N	49	N	207101105 03 02 12	01-AUG-20	19-AUG-20	5,40,404
15370	RUDRAPRAYAG	V	N	5	N	207101101 03 02 12	01-AUG-20	06-AUG-20	7,56,756
15371	RUDRAPRAYAG	V	N	50	N	207101105 03 02 12	01-AUG-20	19-AUG-20	1,06,680
15372	RUDRAPRAYAG	V	N	51	N	207101105 03 02 12	01-AUG-20	19-AUG-20	4,63,284
15373	RUDRAPRAYAG	V	N	6	N	207101101 03 02 12	01-AUG-20	06-AUG-20	7,70,892
15374	RUDRAPRAYAG	V	N	68	N	207101105 03 02 12	01-AUG-20	21-AUG-20	21,162
15375	RUDRAPRAYAG	V	N	69	N	207101109 06 02 12	01-AUG-20	21-AUG-20	2,00,772
15376	RUDRAPRAYAG	V	N	7	N	207101109 06 02 12	01-AUG-20	06-AUG-20	1,68,716
15377	RUDRAPRAYAG	V	N	70	N	207101109 06 02 12	01-AUG-20	21-AUG-20	16,87,308
15378	RUDRAPRAYAG	V	N	71	N	207101109 06 02 12	01-AUG-20	21-AUG-20	16,56,369
15379	RUDRAPRAYAG	V	N	8	N	207101109 06 02 12	01-AUG-20	06-AUG-20	13,91,891
15380	RUDRAPRAYAG	V	N	85	N	207101101 03 02 12	01-AUG-20	25-AUG-20	2,33,009
15381	RUDRAPRAYAG	V	N	86	N	207101101 03 02 12	01-AUG-20	25-AUG-20	10,98,455
15382	RUDRAPRAYAG	V	N	87	N	207101101 03 02 12	01-AUG-20	25-AUG-20	11,53,386
15383	RUDRAPRAYAG	V	N	88	N	207101109 06 02 12	01-AUG-20	27-AUG-20	2,06,856
15384	RUDRAPRAYAG	V	N	89	N	207101109 06 02 12	01-AUG-20	27-AUG-20	17,06,562
15385	RUDRAPRAYAG	V	N	9	N	207101109 06 02 12	01-AUG-20	06-AUG-20	14,17,890
15386	RUDRAPRAYAG	V	N	90	N	207101109 06 02 12	01-AUG-20	27-AUG-20	17,38,439
15387	RUDRAPRAYAG	V	N	91	N	207101105 03 02 12	01-AUG-20	27-AUG-20	29,453
15388	RUDRAPRAYAG	V	N	92	N	207101105 03 02 12	01-AUG-20	28-AUG-20	35,582
15389	RUDRAPRAYAG	V	N	93	N	207101105 03 02 12	01-AUG-20	28-AUG-20	71,906
15390	RUDRAPRAYAG	V	N	94	N	207101105 03 02 12	01-AUG-20	28-AUG-20	4,63,284
15391	RUDRAPRAYAG	V	N	1	N	207101800 04 02 09	01-SEP-20	01-SEP-20	48,474
15392	RUDRAPRAYAG	V	N	10	N	207101800 04 02 09	01-SEP-20	07-SEP-20	59,845
15393	RUDRAPRAYAG	V	N	100	N	207101105 03 02 12	01-SEP-20	30-SEP-20	66,22,137
15394	RUDRAPRAYAG	V	N	101	N	207101105 03 01 12	01-SEP-20	30-SEP-20	32,20,222
15395	RUDRAPRAYAG	V	N	102	N	207101105 03 02 12	01-SEP-20	30-SEP-20	2,59,286
15396	RUDRAPRAYAG	V	N	103	N	207101109 03 02 12	01-SEP-20	30-SEP-20	24,01,893

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15397	RUDRAPRAYAG	V	N	104	N	207101105 03 02 12	01-SEP-20	30-SEP-20	6,84,368
15398	RUDRAPRAYAG	V	N	105	N	207101109 03 02 12	01-SEP-20	30-SEP-20	3,66,680
15399	RUDRAPRAYAG	V	N	106	N	207101101 04 01 12	01-SEP-20	30-SEP-20	13,47,977
15400	RUDRAPRAYAG	V	N	107	N	207101109 05 02 12	01-SEP-20	30-SEP-20	1,47,645
15401	RUDRAPRAYAG	V	N	108	N	207101109 06 02 12	01-SEP-20	30-SEP-20	15,32,430
15402	RUDRAPRAYAG	V	N	109	N	207101105 03 02 12	01-SEP-20	30-SEP-20	2,91,035
15403	RUDRAPRAYAG	V	N	11	N	207101101 03 02 12	01-SEP-20	08-SEP-20	12,78,264
15404	RUDRAPRAYAG	V	N	110	N	207101111 03 02 12	01-SEP-20	30-SEP-20	10,000
15405	RUDRAPRAYAG	V	N	111	N	207101105 04 01 12	01-SEP-20	30-SEP-20	5,37,392
15406	RUDRAPRAYAG	V	N	112	N	207101101 03 01 12	01-SEP-20	30-SEP-20	20,76,452
15407	RUDRAPRAYAG	V	N	113	N	207101101 03 02 12	01-SEP-20	30-SEP-20	1,90,27,202
15408	RUDRAPRAYAG	V	N	12	N	207101101 04 01 12	01-SEP-20	08-SEP-20	12,60,565
15409	RUDRAPRAYAG	V	N	13	N	207101101 03 02 12	01-SEP-20	08-SEP-20	2,19,492
15410	RUDRAPRAYAG	V	N	138	N	207101105 03 02 12	01-SEP-20	30-SEP-20	19,530
15411	RUDRAPRAYAG	V	N	14	N	207101101 03 02 12	01-SEP-20	08-SEP-20	10,54,076
15412	RUDRAPRAYAG	V	N	15	N	207101101 04 01 12	01-SEP-20	08-SEP-20	2,24,994
15413	RUDRAPRAYAG	V	N	16	N	207101105 03 02 12	01-SEP-20	08-SEP-20	10,530
15414	RUDRAPRAYAG	V	N	17	N	207101101 04 01 12	01-SEP-20	08-SEP-20	12,37,451
15415	RUDRAPRAYAG	V	N	18	N	207101101 03 02 12	01-SEP-20	08-SEP-20	10,34,748
15416	RUDRAPRAYAG	V	N	19	N	207101101 03 02 12	01-SEP-20	08-SEP-20	2,66,175
15417	RUDRAPRAYAG	V	N	20	N	207101101 03 02 12	01-SEP-20	08-SEP-20	12,54,825
15418	RUDRAPRAYAG	V	N	26	N	207101105 03 02 12	01-SEP-20	10-SEP-20	3,04,238
15419	RUDRAPRAYAG	V	N	27	N	207101105 03 02 12	01-SEP-20	10-SEP-20	4,80,564
15420	RUDRAPRAYAG	V	N	28	N	207101105 03 02 12	01-SEP-20	10-SEP-20	1,22,952
15421	RUDRAPRAYAG	V	N	5	N	207101105 03 02 12	01-SEP-20	05-SEP-20	37,018
15422	RUDRAPRAYAG	V	N	61	N	207101101 03 02 12	01-SEP-20	18-SEP-20	4,15,120
15423	RUDRAPRAYAG	V	N	62	N	207101101 03 02 12	01-SEP-20	18-SEP-20	17,12,354
15424	RUDRAPRAYAG	V	N	63	N	207101101 03 02 12	01-SEP-20	18-SEP-20	17,44,339
15425	RUDRAPRAYAG	V	N	69	N	207101800 04 02 09	01-SEP-20	23-SEP-20	57,527
15426	RUDRAPRAYAG	V	N	70	N	207101800 04 02 09	01-SEP-20	23-SEP-20	16,898
15427	RUDRAPRAYAG	V	N	71	N	207101800 04 01 09	01-SEP-20	23-SEP-20	48,519
15428	RUDRAPRAYAG	V	N	72	N	207101800 04 02 09	01-SEP-20	23-SEP-20	40,158
15429	RUDRAPRAYAG	V	N	73	N	207101800 04 02 09	01-SEP-20	23-SEP-20	16,139
15430	RUDRAPRAYAG	V	N	74	N	207101105 04 01 12	01-SEP-20	23-SEP-20	28,072
15431	RUDRAPRAYAG	V	N	75	N	207101101 03 02 12	01-SEP-20	23-SEP-20	1,47,656
15432	RUDRAPRAYAG	V	N	76	N	207101101 03 02 12	01-SEP-20	23-SEP-20	12,18,146
15433	RUDRAPRAYAG	V	N	77	N	207101800 04 01 09	01-SEP-20	23-SEP-20	96,451

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15434	RUDRAPRAYAG	V	N	78	N	207101101 03 02 12	01-SEP-20	23-SEP-20	12,40,899
15435	RUDRAPRAYAG	V	N	83	N	207101101 03 02 12	01-SEP-20	25-SEP-20	3,19,452
15436	RUDRAPRAYAG	V	N	84	N	207101101 03 02 12	01-SEP-20	25-SEP-20	2,95,634
15437	RUDRAPRAYAG	V	N	85	N	207101101 03 02 12	01-SEP-20	25-SEP-20	2,65,591
15438	RUDRAPRAYAG	V	N	87	N	207101101 04 01 12	01-SEP-20	28-SEP-20	12,60,565
15439	RUDRAPRAYAG	V	N	88	N	207101101 04 01 12	01-SEP-20	28-SEP-20	2,99,992
15440	RUDRAPRAYAG	V	N	89	N	207101101 04 01 12	01-SEP-20	28-SEP-20	12,37,451
15441	RUDRAPRAYAG	V	N	9	N	207101800 04 02 09	01-SEP-20	07-SEP-20	1,49,184
15442	RUDRAPRAYAG	V	N	99	N	207101105 03 02 12	01-SEP-20	30-SEP-20	3,50,014

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15443	RUDRAPRAYAG	V	N	39	N	207101115 03 02 13	01-SEP-20	11-SEP-20	10,65,870

DDO- 90004512 HEADMASTER RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15444	RUDRAPRAYAG	V	N	21	N	207101115 03 02 13	01-SEP-20	09-SEP-20	78,523
15445	RUDRAPRAYAG	V	N	67	N	207101115 03 02 13	01-SEP-20	21-SEP-20	92,793
15446	RUDRAPRAYAG	V	N	68	N	207101115 03 02 13	01-SEP-20	21-SEP-20	9,66,420

DDO- 90004519 HEADMASTER DISTT EDUCATION OFFICER BASIC RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15447	RUDRAPRAYAG	V	N	10	N	207101115 03 02 13	01-AUG-20	06-AUG-20	7,60,500

DDO- 90004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION RUDRAPRYHAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15448	RUDRAPRAYAG	V	N	77	N	207101115 03 02 13	01-AUG-20	24-AUG-20	2,86,160

DDO- 90005708 PRINCIPAL PRINCIPAL GIC RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15449	RUDRAPRAYAG	V	N	54	N	207101115 03 02 13	01-SEP-20	16-SEP-20	1,82,722

DDO- 90005712 PRINCIPAL PRINCIPAL GIC KANDAI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15450	RUDRAPRAYAG	V	N	139	N	207101115 03 02 13	01-SEP-20	30-SEP-20	4,72,680

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**DDO- 90005717 PRINCIPAL PRINCIPAL GIC CHAMKOT RUDRAPRAYAG**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15451	RUDRAPRAYAG	V	N	86	N	207101115 03 02 13	01-SEP-20	25-SEP-20	4,58,640

**DDO- 90005718 PRINCIPAL PRINCIPAL GIC CHOPDA RUDRAPRAYAG**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15452	RUDRAPRAYAG	V	N	40	N	207101115 03 02 13	01-SEP-20	11-SEP-20	12,525

**DDO- 90005747 PRINCIPAL PRINCIPAL GIC JAWADI RUDRAPRAYAG**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15453	RUDRAPRAYAG	V	N	94	N	207101115 03 02 13	01-JUL-20	24-JUL-20	2,15,280

**DDO- 90006528 HEADMASTER HEAD MASTER GHSS KHANKRA RUDRAPRAYAG**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15454	RUDRAPRAYAG	V	N	84	N	207101115 03 02 13	01-AUG-20	24-AUG-20	1,88,092

**DDO- 90006546 HEADMASTER HEAD MASTER GHSS SWILISEM RUDRAPRAYAG**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15455	RUDRAPRAYAG	V	N	92	N	207101115 03 02 13	01-JUL-20	18-JUL-20	1,44,390

**DDO- 90022255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER AGASTYMUNI AGASTYAMUNI RUDRAPRAYAG**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15456	RUDRAPRAYAG	V	N	120	N	207101115 03 02 13	01-JUL-20	29-JUL-20	8,31,870
15457	RUDRAPRAYAG	V	N	41	N	207101115 03 02 13	01-SEP-20	10-SEP-20	8,07,300

**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
15458	RUDRAPRAYAG	V	N	3	N	207101115 03 02 13	01-SEP-20	04-SEP-20	3,96,229

**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
15459	RUDRAPRAYAG	V	N	72	N	207101115 03 02 13	01-JUL-20	13-JUL-20	8,69,310
15460	RUDRAPRAYAG	V	N	67	N	207101115 03 02 13	01-AUG-20	20-AUG-20	8,43,570

**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
15461	RUDRAPRAYAG	V	N	130	N	207101101 03 02 12	01-JUL-20	31-JUL-20	90,55,597



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15462	RUDRAPRAYAG	V	N	131	N	207101105 03 02 12	01-JUL-20	31-JUL-20	26,09,292
15463	RUDRAPRAYAG	V	N	132	N	207101105 03 01 12	01-JUL-20	31-JUL-20	21,01,554
15464	RUDRAPRAYAG	V	N	133	N	207101101 03 01 12	01-JUL-20	31-JUL-20	17,88,864
15465	RUDRAPRAYAG	V	N	134	N	207101101 04 01 12	01-JUL-20	31-JUL-20	18,528
15466	RUDRAPRAYAG	V	N	135	N	207101105 03 02 12	01-JUL-20	31-JUL-20	14,742
15467	RUDRAPRAYAG	V	N	137	N	207101109 03 02 12	01-JUL-20	31-JUL-20	3,61,665
15468	RUDRAPRAYAG	V	N	138	N	207101105 03 02 12	01-JUL-20	31-JUL-20	58,559
15469	RUDRAPRAYAG	V	N	139	N	207101105 03 02 12	01-JUL-20	31-JUL-20	1,53,446
15470	RUDRAPRAYAG	V	N	141	N	207101109 06 02 12	01-JUL-20	31-JUL-20	2,16,371
15471	RUDRAPRAYAG	V	N	143	N	207101109 03 02 12	01-JUL-20	31-JUL-20	61,754
15472	RUDRAPRAYAG	V	N	21	N	207101109 03 02 12	01-JUL-20	01-JUL-20	61,754
15473	RUDRAPRAYAG	V	N	22	N	207101105 03 02 12	01-JUL-20	01-JUL-20	1,18,112
15474	RUDRAPRAYAG	V	N	23	N	207101101 03 02 12	01-JUL-20	01-JUL-20	85,73,971
15475	RUDRAPRAYAG	V	N	24	N	207101105 03 02 12	01-JUL-20	01-JUL-20	26,95,346
15476	RUDRAPRAYAG	V	N	25	N	207101101 04 01 12	01-JUL-20	01-JUL-20	18,528
15477	RUDRAPRAYAG	V	N	26	N	207101105 03 02 12	01-JUL-20	01-JUL-20	14,742
15478	RUDRAPRAYAG	V	N	27	N	207101101 03 01 12	01-JUL-20	01-JUL-20	16,76,407
15479	RUDRAPRAYAG	V	N	28	N	207101105 03 01 12	01-JUL-20	01-JUL-20	18,27,490
15480	RUDRAPRAYAG	V	N	29	N	207101105 03 02 12	01-JUL-20	01-JUL-20	1,82,030
15481	RUDRAPRAYAG	V	N	30	N	207101109 03 02 12	01-JUL-20	01-JUL-20	3,34,811
15482	RUDRAPRAYAG	V	N	31	N	207101109 06 02 12	01-JUL-20	01-JUL-20	2,22,718
15483	RUDRAPRAYAG	V	N	74	N	207101105 03 02 12	01-JUL-20	15-JUL-20	12,38,200
15484	RUDRAPRAYAG	V	N	75	N	207101105 03 02 12	01-JUL-20	15-JUL-20	9,11,708
15485	RUDRAPRAYAG	V	N	76	N	207101101 03 02 12	01-JUL-20	15-JUL-20	8,66,795
15486	RUDRAPRAYAG	V	N	77	N	207101101 03 02 12	01-JUL-20	15-JUL-20	8,82,985
15487	RUDRAPRAYAG	V	N	78	N	207101101 03 02 12	01-JUL-20	15-JUL-20	1,83,869
15488	RUDRAPRAYAG	V	N	79	N	207101105 03 01 12	01-JUL-20	15-JUL-20	82,845
15489	RUDRAPRAYAG	V	N	80	N	207101105 03 01 12	01-JUL-20	15-JUL-20	4,17,363
15490	RUDRAPRAYAG	V	N	81	N	207101109 03 02 12	01-JUL-20	17-JUL-20	2,16,555
15491	RUDRAPRAYAG	V	N	82	N	207101109 03 02 12	01-JUL-20	17-JUL-20	43,263
15492	RUDRAPRAYAG	V	N	93	N	207101800 04 02 09	01-JUL-20	23-JUL-20	37,905
15493	RUDRAPRAYAG	V	N	114	N	207101109 06 02 12	01-AUG-20	31-AUG-20	1,43,208
15494	RUDRAPRAYAG	V	N	115	N	207101109 06 02 12	01-AUG-20	31-AUG-20	7,16,040
15495	RUDRAPRAYAG	V	N	116	N	207101109 06 02 12	01-AUG-20	31-AUG-20	12,03,535
15496	RUDRAPRAYAG	V	N	117	N	207101109 03 02 12	01-AUG-20	31-AUG-20	8,01,528
15497	RUDRAPRAYAG	V	N	118	N	207101109 03 02 12	01-AUG-20	31-AUG-20	14,07,369
15498	RUDRAPRAYAG	V	N	119	N	207101109 03 02 12	01-AUG-20	31-AUG-20	1,67,464

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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
15499	RUDRAPRAYAG	V	N	126	N	207101101 03 02 12	01-AUG-20	31-AUG-20	87,92,791
15500	RUDRAPRAYAG	V	N	127	N	207101105 03 02 12	01-AUG-20	31-AUG-20	27,02,117
15501	RUDRAPRAYAG	V	N	128	N	207101101 04 01 12	01-AUG-20	31-AUG-20	18,528
15502	RUDRAPRAYAG	V	N	129	N	207101105 03 02 12	01-AUG-20	31-AUG-20	14,742
15503	RUDRAPRAYAG	V	N	130	N	207101101 03 01 12	01-AUG-20	31-AUG-20	16,70,873
15504	RUDRAPRAYAG	V	N	131	N	207101105 03 01 12	01-AUG-20	31-AUG-20	18,80,411
15505	RUDRAPRAYAG	V	N	132	N	207101109 03 02 12	01-AUG-20	31-AUG-20	4,03,531
15506	RUDRAPRAYAG	V	N	133	N	207101105 03 02 12	01-AUG-20	31-AUG-20	58,559
15507	RUDRAPRAYAG	V	N	134	N	207101105 03 02 12	01-AUG-20	31-AUG-20	1,53,446
15508	RUDRAPRAYAG	V	N	135	N	207101109 06 02 12	01-AUG-20	31-AUG-20	2,52,173
15509	RUDRAPRAYAG	V	N	136	N	207101109 03 02 12	01-AUG-20	31-AUG-20	61,754
15510	RUDRAPRAYAG	V	N	53	N	207101101 03 01 12	01-AUG-20	20-AUG-20	44,611
15511	RUDRAPRAYAG	V	N	54	N	207101101 03 01 12	01-AUG-20	20-AUG-20	23,372
15512	RUDRAPRAYAG	V	N	55	N	207101101 03 02 12	01-AUG-20	20-AUG-20	13,98,224
15513	RUDRAPRAYAG	V	N	56	N	207101101 03 02 12	01-AUG-20	20-AUG-20	13,72,586
15514	RUDRAPRAYAG	V	N	57	N	207101101 03 02 12	01-AUG-20	20-AUG-20	2,07,970
15515	RUDRAPRAYAG	V	N	58	N	207101101 03 01 12	01-AUG-20	20-AUG-20	10,530
15516	RUDRAPRAYAG	V	N	59	N	207101105 03 01 12	01-AUG-20	20-AUG-20	73,710
15517	RUDRAPRAYAG	V	N	60	N	207101105 03 02 12	01-AUG-20	20-AUG-20	61,612
15518	RUDRAPRAYAG	V	N	61	N	207101101 03 02 12	01-AUG-20	20-AUG-20	1,61,812
15519	RUDRAPRAYAG	V	N	62	N	207101101 03 02 12	01-AUG-20	20-AUG-20	17,97,436
15520	RUDRAPRAYAG	V	N	63	N	207101101 03 02 12	01-AUG-20	20-AUG-20	1,60,407
15521	RUDRAPRAYAG	V	N	64	N	207101101 03 02 12	01-AUG-20	20-AUG-20	17,64,477
15522	RUDRAPRAYAG	V	N	65	N	207101800 04 02 09	01-AUG-20	20-AUG-20	11,585
15523	RUDRAPRAYAG	V	N	66	N	207101800 04 02 09	01-AUG-20	20-AUG-20	12,508
15524	RUDRAPRAYAG	V	N	114	N	207101109 03 02 12	01-SEP-20	30-SEP-20	61,754
15525	RUDRAPRAYAG	V	N	115	N	207101109 06 02 12	01-SEP-20	30-SEP-20	2,67,384
15526	RUDRAPRAYAG	V	N	116	N	207101105 03 02 12	01-SEP-20	30-SEP-20	1,53,446
15527	RUDRAPRAYAG	V	N	117	N	207101109 05 02 12	01-SEP-20	30-SEP-20	24,493
15528	RUDRAPRAYAG	V	N	118	N	207101105 03 02 12	01-SEP-20	30-SEP-20	1,64,657
15529	RUDRAPRAYAG	V	N	119	N	207101105 03 02 12	01-SEP-20	30-SEP-20	58,559
15530	RUDRAPRAYAG	V	N	120	N	207101109 03 02 12	01-SEP-20	30-SEP-20	4,92,085
15531	RUDRAPRAYAG	V	N	121	N	207101101 03 01 12	01-SEP-20	30-SEP-20	16,73,925
15532	RUDRAPRAYAG	V	N	122	N	207101105 03 01 12	01-SEP-20	30-SEP-20	19,31,098
15533	RUDRAPRAYAG	V	N	123	N	207101105 03 02 12	01-SEP-20	30-SEP-20	14,742
15534	RUDRAPRAYAG	V	N	124	N	207101101 04 01 12	01-SEP-20	30-SEP-20	18,528
15535	RUDRAPRAYAG	V	N	125	N	207101105 03 02 12	01-SEP-20	30-SEP-20	28,86,250

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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
15536	RUDRAPRAYAG	V	N	126	N	207101101 03 02 12	01-SEP-20	30-SEP-20	87,52,462
15537	RUDRAPRAYAG	V	N	42	N	207101800 04 02 09	01-SEP-20	07-SEP-20	33,261
15538	RUDRAPRAYAG	V	N	43	N	207101109 05 02 12	01-SEP-20	15-SEP-20	9,93,113
15539	RUDRAPRAYAG	V	N	44	N	207101109 05 02 12	01-SEP-20	15-SEP-20	9,74,903
15540	RUDRAPRAYAG	V	N	45	N	207101109 05 02 12	01-SEP-20	15-SEP-20	59,086
15541	RUDRAPRAYAG	V	N	46	N	207101109 03 02 12	01-SEP-20	15-SEP-20	11,24,780
15542	RUDRAPRAYAG	V	N	47	N	207101109 03 02 12	01-SEP-20	15-SEP-20	15,40,332
15543	RUDRAPRAYAG	V	N	48	N	207101109 03 02 12	01-SEP-20	15-SEP-20	4,41,090
15544	RUDRAPRAYAG	V	N	49	N	207101101 03 02 12	01-SEP-20	15-SEP-20	14,17,890
15545	RUDRAPRAYAG	V	N	50	N	207101101 03 02 12	01-SEP-20	15-SEP-20	2,10,895
15546	RUDRAPRAYAG	V	N	51	N	207101101 03 02 12	01-SEP-20	15-SEP-20	13,91,891
15547	RUDRAPRAYAG	V	N	79	N	207101101 03 02 12	01-SEP-20	22-SEP-20	6,97,361

DDO- 90024504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER AGASTYAMUNI RUDREPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15548	RUDRAPRAYAG	V	N	35	N	207101115 03 02 13	01-AUG-20	07-AUG-20	7,83,900

DDO- 90024572 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE AGASTYAMUNI RUGRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15549	RUDRAPRAYAG	V	N	73	N	207101115 03 02 13	01-JUL-20	13-JUL-20	5,90,850

DDO- 90025720 PRINCIPAL PRINCIPAL GIC CHANDRANAGAR AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15550	RUDRAPRAYAG	V	N	4	N	207101115 03 02 13	01-SEP-20	04-SEP-20	4,58,640

DDO- 90025740 PRINCIPAL PRINCIPAL GIC KIMANA AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15551	RUDRAPRAYAG	V	N	52	N	207101115 03 02 13	01-AUG-20	20-AUG-20	4,58,640

DDO- 90025769 PRINCIPAL PRINCIPAL GIC TIMLI BADMA AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15552	RUDRAPRAYAG	V	N	32	N	207101115 03 02 13	01-JUL-20	03-JUL-20	5,49,711

DDO- 90026551 HEADMASTER HEAD MASTER GHSS BAUNSAI AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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**DDO- 90026551 HEADMASTER HEAD MASTER GHSS BAUNSAI AGASTYAMUNI RUDRAPRAYAG**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15553	RUDRAPRAYAG	V	N	2	N	207101115 03 02 13	01-SEP-20	01-SEP-20	28,526

**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
15554	RUDRAPRAYAG	V	N	121	N	207101115 03 02 13	01-JUL-20	30-JUL-20	10,34,280

**DDO- 90032296 CHIEF VETERINARY OFFICER VETENORY DIRECTOR SHEEP BREEDING CENTRE UKHIMATH RUDRAPRAYAG**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15555	RUDRAPRAYAG	V	N	110	N	207101115 03 02 13	01-JUL-20	04-JUL-20	4,32,900
15556	RUDRAPRAYAG	V	N	57	N	207101115 03 02 13	01-SEP-20	08-SEP-20	4,56,924

**DDO- 90032298 PROJECT DIRECTOR PROJECT DIRECTOR SHEEP BREEDING CENTRE MAKKU UKHIMATH RUDRAPRAYAG**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15557	RUDRAPRAYAG	V	N	123	N	207101115 03 02 13	01-JUL-20	29-JUL-20	2,10,974
15558	RUDRAPRAYAG	V	N	56	N	207101115 03 02 13	01-SEP-20	08-SEP-20	8,31,870

**DDO- 90032666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE UKHIMATH RUDRAPRAYAG**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15559	RUDRAPRAYAG	V	N	112	N	207101115 03 02 13	01-JUL-20	27-JUL-20	8,49,026
15560	RUDRAPRAYAG	V	N	113	N	207101115 03 02 13	01-JUL-20	27-JUL-20	8,69,310

**DDO- 90034220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE UKHIMATH RUDRAPRAYAG**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15561	RUDRAPRAYAG	V	N	103	N	207101115 03 02 13	01-JUL-20	13-JUL-20	5,90,850
15562	RUDRAPRAYAG	V	N	122	N	207101115 03 02 13	01-JUL-20	30-JUL-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
15563	RUDRAPRAYAG	V	N	124	N	207101115 03 02 13	01-JUL-20	29-JUL-20	2,81,081

**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
15564	RUDRAPRAYAG	V	N	10	N	207101109 03 02 12	01-JUL-20	01-JUL-20	34,034
15565	RUDRAPRAYAG	V	N	105	N	207101105 03 02 12	01-JUL-20	17-JUL-20	3,23,011
15566	RUDRAPRAYAG	V	N	106	N	207101105 03 02 12	01-JUL-20	17-JUL-20	4,87,920

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15567	RUDRAPRAYAG	V	N	107	N	207101101 03 02 12	01-JUL-20	17-JUL-20	5,76,202
15568	RUDRAPRAYAG	V	N	108	N	207101101 03 02 12	01-JUL-20	17-JUL-20	5,08,648
15569	RUDRAPRAYAG	V	N	109	N	207101101 03 02 12	01-JUL-20	17-JUL-20	2,22,100
15570	RUDRAPRAYAG	V	N	11	N	207101109 06 02 12	01-JUL-20	01-JUL-20	2,59,722
15571	RUDRAPRAYAG	V	N	114	N	207101104 03 02 12	01-JUL-20	27-JUL-20	4,29,100
15572	RUDRAPRAYAG	V	N	115	N	207101104 03 02 12	01-JUL-20	27-JUL-20	4,29,100
15573	RUDRAPRAYAG	V	N	12	N	207101105 03 02 12	01-JUL-20	01-JUL-20	71,780
15574	RUDRAPRAYAG	V	N	125	N	207101109 06 02 12	01-JUL-20	29-JUL-20	13,37,261
15575	RUDRAPRAYAG	V	N	126	N	207101109 06 02 12	01-JUL-20	29-JUL-20	13,12,740
15576	RUDRAPRAYAG	V	N	127	N	207101109 06 02 12	01-JUL-20	29-JUL-20	2,38,680
15577	RUDRAPRAYAG	V	N	13	N	207101109 03 02 12	01-JUL-20	01-JUL-20	3,67,445
15578	RUDRAPRAYAG	V	N	14	N	207101105 03 02 12	01-JUL-20	01-JUL-20	1,28,876
15579	RUDRAPRAYAG	V	N	15	N	207101101 03 01 12	01-JUL-20	01-JUL-20	10,97,100
15580	RUDRAPRAYAG	V	N	155	N	207101105 03 02 12	01-JUL-20	31-JUL-20	27,82,748
15581	RUDRAPRAYAG	V	N	156	N	207101101 03 02 12	01-JUL-20	31-JUL-20	75,08,426
15582	RUDRAPRAYAG	V	N	157	N	207101101 04 01 12	01-JUL-20	31-JUL-20	53,755
15583	RUDRAPRAYAG	V	N	158	N	207101105 03 02 12	01-JUL-20	31-JUL-20	39,780
15584	RUDRAPRAYAG	V	N	159	N	207101101 03 01 12	01-JUL-20	31-JUL-20	10,98,349
15585	RUDRAPRAYAG	V	N	16	N	207101105 03 01 12	01-JUL-20	01-JUL-20	21,29,605
15586	RUDRAPRAYAG	V	N	160	N	207101105 03 01 12	01-JUL-20	31-JUL-20	21,60,302
15587	RUDRAPRAYAG	V	N	161	N	207101105 03 02 12	01-JUL-20	31-JUL-20	89,096
15588	RUDRAPRAYAG	V	N	162	N	207101109 03 02 12	01-JUL-20	31-JUL-20	3,67,445
15589	RUDRAPRAYAG	V	N	163	N	207101105 03 02 12	01-JUL-20	31-JUL-20	71,780
15590	RUDRAPRAYAG	V	N	164	N	207101109 06 02 12	01-JUL-20	31-JUL-20	2,98,186
15591	RUDRAPRAYAG	V	N	165	N	207101109 03 02 12	01-JUL-20	31-JUL-20	34,034
15592	RUDRAPRAYAG	V	N	166	N	207101105 03 02 12	01-JUL-20	31-JUL-20	1,12,735
15593	RUDRAPRAYAG	V	N	17	N	207101105 03 02 12	01-JUL-20	01-JUL-20	21,060
15594	RUDRAPRAYAG	V	N	18	N	207101101 04 01 12	01-JUL-20	01-JUL-20	53,755
15595	RUDRAPRAYAG	V	N	19	N	207101105 03 02 12	01-JUL-20	01-JUL-20	27,95,885
15596	RUDRAPRAYAG	V	N	20	N	207101101 03 02 12	01-JUL-20	01-JUL-20	74,14,585
15597	RUDRAPRAYAG	V	N	108	N	207101105 03 02 12	01-AUG-20	24-AUG-20	20,00,000
15598	RUDRAPRAYAG	V	N	109	N	207101105 03 02 12	01-AUG-20	24-AUG-20	4,98,813
15599	RUDRAPRAYAG	V	N	110	N	207101101 03 02 12	01-AUG-20	24-AUG-20	3,05,076
15600	RUDRAPRAYAG	V	N	111	N	207101105 03 02 12	01-AUG-20	24-AUG-20	3,28,330
15601	RUDRAPRAYAG	V	N	112	N	207101101 03 02 12	01-AUG-20	24-AUG-20	3,17,831
15602	RUDRAPRAYAG	V	N	113	N	207101101 03 02 12	01-AUG-20	25-AUG-20	1,90,404
15603	RUDRAPRAYAG	V	N	12	N	207101800 04 02 09	01-AUG-20	10-AUG-20	78,659

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15604	RUDRAPRAYAG	V	N	13	N	207101800 04 02 09	01-AUG-20	10-AUG-20	4,25,002
15605	RUDRAPRAYAG	V	N	137	N	207101101 03 02 12	01-AUG-20	31-AUG-20	75,39,977
15606	RUDRAPRAYAG	V	N	138	N	207101105 03 02 12	01-AUG-20	31-AUG-20	27,86,888
15607	RUDRAPRAYAG	V	N	139	N	207101101 04 01 12	01-AUG-20	31-AUG-20	53,755
15608	RUDRAPRAYAG	V	N	140	N	207101105 03 02 12	01-AUG-20	31-AUG-20	39,780
15609	RUDRAPRAYAG	V	N	141	N	207101101 03 01 12	01-AUG-20	31-AUG-20	11,02,416
15610	RUDRAPRAYAG	V	N	142	N	207101105 03 01 12	01-AUG-20	31-AUG-20	21,79,996
15611	RUDRAPRAYAG	V	N	143	N	207101109 03 02 12	01-AUG-20	31-AUG-20	3,67,445
15612	RUDRAPRAYAG	V	N	144	N	207101105 03 02 12	01-AUG-20	31-AUG-20	89,096
15613	RUDRAPRAYAG	V	N	145	N	207101109 06 02 12	01-AUG-20	31-AUG-20	2,79,102
15614	RUDRAPRAYAG	V	N	146	N	207101105 03 02 12	01-AUG-20	31-AUG-20	71,780
15615	RUDRAPRAYAG	V	N	147	N	207101109 03 02 12	01-AUG-20	31-AUG-20	34,034
15616	RUDRAPRAYAG	V	N	127	N	207101101 03 02 12	01-SEP-20	30-SEP-20	74,28,363
15617	RUDRAPRAYAG	V	N	128	N	207101105 03 02 12	01-SEP-20	30-SEP-20	27,86,888
15618	RUDRAPRAYAG	V	N	129	N	207101101 04 01 12	01-SEP-20	30-SEP-20	53,755
15619	RUDRAPRAYAG	V	N	130	N	207101105 03 02 12	01-SEP-20	30-SEP-20	39,780
15620	RUDRAPRAYAG	V	N	131	N	207101101 03 01 12	01-SEP-20	30-SEP-20	11,37,926
15621	RUDRAPRAYAG	V	N	132	N	207101105 03 01 12	01-SEP-20	30-SEP-20	20,70,570
15622	RUDRAPRAYAG	V	N	133	N	207101105 03 02 12	01-SEP-20	30-SEP-20	89,096
15623	RUDRAPRAYAG	V	N	134	N	207101109 03 02 12	01-SEP-20	30-SEP-20	3,67,445
15624	RUDRAPRAYAG	V	N	135	N	207101105 03 02 12	01-SEP-20	30-SEP-20	71,780
15625	RUDRAPRAYAG	V	N	136	N	207101109 06 02 12	01-SEP-20	30-SEP-20	3,27,871
15626	RUDRAPRAYAG	V	N	137	N	207101109 03 02 12	01-SEP-20	30-SEP-20	34,034
15627	RUDRAPRAYAG	V	N	29	N	207101101 03 02 12	01-SEP-20	08-SEP-20	6,60,173
15628	RUDRAPRAYAG	V	N	30	N	207101101 03 02 12	01-SEP-20	08-SEP-20	1,08,225
15629	RUDRAPRAYAG	V	N	31	N	207101101 03 02 12	01-SEP-20	08-SEP-20	7,27,627
15630	RUDRAPRAYAG	V	N	32	N	207101101 03 02 12	01-SEP-20	08-SEP-20	1,32,381
15631	RUDRAPRAYAG	V	N	33	N	207101101 03 02 12	01-SEP-20	08-SEP-20	1,32,381
15632	RUDRAPRAYAG	V	N	34	N	207101101 03 02 12	01-SEP-20	08-SEP-20	1,94,805
15633	RUDRAPRAYAG	V	N	35	N	207101105 03 02 12	01-SEP-20	08-SEP-20	4,00,336
15634	RUDRAPRAYAG	V	N	36	N	207101101 03 02 12	01-SEP-20	08-SEP-20	7,56,756
15635	RUDRAPRAYAG	V	N	37	N	207101101 03 02 12	01-SEP-20	08-SEP-20	68,796
15636	RUDRAPRAYAG	V	N	38	N	207101101 03 02 12	01-SEP-20	08-SEP-20	7,70,892
15637	RUDRAPRAYAG	V	N	55	N	207101800 04 02 09	01-SEP-20	16-SEP-20	2,25,416
15638	RUDRAPRAYAG	V	N	58	N	207101109 06 02 12	01-SEP-20	15-SEP-20	10,12,284
15639	RUDRAPRAYAG	V	N	59	N	207101109 06 02 12	01-SEP-20	15-SEP-20	14,17,890
15640	RUDRAPRAYAG	V	N	60	N	207101109 06 02 12	01-SEP-20	15-SEP-20	2,10,895

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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
15641	RUDRAPRAYAG	V	N	80	N	207101101 03 02 12	01-SEP-20	23-SEP-20	87,432
15642	RUDRAPRAYAG	V	N	81	N	207101101 03 02 12	01-SEP-20	23-SEP-20	3,58,431
15643	RUDRAPRAYAG	V	N	82	N	207101105 03 02 12	01-SEP-20	23-SEP-20	3,02,382

**DDO- 90035765 PRINCIPAL PRINCIPAL GIC GUPTAKASHI UKHIMATH RUDRAPRAYAG**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15644	RUDRAPRAYAG	V	N	104	N	207101115 03 02 13	01-JUL-20	04-JUL-20	1,87,200

**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
15645	RUDRAPRAYAG	V	N	59	N	207101115 03 02 13	01-JUL-20	06-JUL-20	82,212
15646	RUDRAPRAYAG	V	N	11	N	207101115 03 02 13	01-AUG-20	07-AUG-20	24,570
15647	RUDRAPRAYAG	V	N	25	N	207101115 03 02 13	01-SEP-20	10-SEP-20	4,58,640

**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
15648	RUDRAPRAYAG	V	N	1	N	207101101 03 02 12	01-JUL-20	01-JUL-20	14,07,621
15649	RUDRAPRAYAG	V	N	100	N	207101105 03 01 12	01-JUL-20	17-JUL-20	37,647
15650	RUDRAPRAYAG	V	N	101	N	207101105 03 02 12	01-JUL-20	17-JUL-20	65,423
15651	RUDRAPRAYAG	V	N	102	N	207101105 03 02 12	01-JUL-20	17-JUL-20	1,78,077
15652	RUDRAPRAYAG	V	N	136	N	207101101 03 02 12	01-JUL-20	31-JUL-20	13,88,213
15653	RUDRAPRAYAG	V	N	140	N	207101105 03 02 12	01-JUL-20	31-JUL-20	9,74,609
15654	RUDRAPRAYAG	V	N	142	N	207101105 03 02 12	01-JUL-20	31-JUL-20	1,05,534
15655	RUDRAPRAYAG	V	N	144	N	207101105 03 01 12	01-JUL-20	31-JUL-20	6,13,240
15656	RUDRAPRAYAG	V	N	145	N	207101101 03 01 12	01-JUL-20	31-JUL-20	5,62,796
15657	RUDRAPRAYAG	V	N	146	N	207101109 03 02 12	01-JUL-20	31-JUL-20	2,50,878
15658	RUDRAPRAYAG	V	N	147	N	207101105 03 02 12	01-JUL-20	31-JUL-20	65,877
15659	RUDRAPRAYAG	V	N	148	N	207101109 06 02 12	01-JUL-20	31-JUL-20	1,76,396
15660	RUDRAPRAYAG	V	N	149	N	207101105 03 02 12	01-JUL-20	31-JUL-20	58,722
15661	RUDRAPRAYAG	V	N	2	N	207101105 03 02 12	01-JUL-20	01-JUL-20	8,71,881
15662	RUDRAPRAYAG	V	N	3	N	207101105 03 02 12	01-JUL-20	01-JUL-20	1,05,534
15663	RUDRAPRAYAG	V	N	4	N	207101101 03 01 12	01-JUL-20	01-JUL-20	4,77,537
15664	RUDRAPRAYAG	V	N	5	N	207101105 03 01 12	01-JUL-20	01-JUL-20	3,78,336
15665	RUDRAPRAYAG	V	N	6	N	207101109 03 02 12	01-JUL-20	01-JUL-20	2,23,234
15666	RUDRAPRAYAG	V	N	7	N	207101105 03 02 12	01-JUL-20	01-JUL-20	65,877
15667	RUDRAPRAYAG	V	N	8	N	207101105 03 02 12	01-JUL-20	01-JUL-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
15668	RUDRAPRAYAG	V	N	9	N	207101109 06 02 12	01-JUL-20	01-JUL-20	2,92,355
15669	RUDRAPRAYAG	V	N	100	N	207101109 06 02 12	01-AUG-20	31-AUG-20	1,76,396
15670	RUDRAPRAYAG	V	N	101	N	207101105 03 02 12	01-AUG-20	31-AUG-20	9,56,741
15671	RUDRAPRAYAG	V	N	102	N	207101105 03 02 12	01-AUG-20	31-AUG-20	58,722
15672	RUDRAPRAYAG	V	N	103	N	207101101 03 02 12	01-AUG-20	31-AUG-20	14,44,582
15673	RUDRAPRAYAG	V	N	104	N	207101105 03 01 12	01-AUG-20	31-AUG-20	6,00,431
15674	RUDRAPRAYAG	V	N	105	N	207101101 03 01 12	01-AUG-20	31-AUG-20	5,23,142
15675	RUDRAPRAYAG	V	N	106	N	207101105 03 02 12	01-AUG-20	31-AUG-20	1,05,534
15676	RUDRAPRAYAG	V	N	107	N	207101105 03 02 12	01-AUG-20	31-AUG-20	65,877
15677	RUDRAPRAYAG	V	N	44	N	207101800 04 02 09	01-AUG-20	18-AUG-20	4,000
15678	RUDRAPRAYAG	V	N	45	N	207101800 04 02 09	01-AUG-20	18-AUG-20	84,321
15679	RUDRAPRAYAG	V	N	72	N	207101101 03 02 12	01-AUG-20	20-AUG-20	13,79,448
15680	RUDRAPRAYAG	V	N	73	N	207101101 03 02 12	01-AUG-20	20-AUG-20	6,78,132
15681	RUDRAPRAYAG	V	N	74	N	207101101 03 02 12	01-AUG-20	20-AUG-20	18,99,697
15682	RUDRAPRAYAG	V	N	96	N	207101105 03 02 12	01-AUG-20	27-AUG-20	47,034
15683	RUDRAPRAYAG	V	N	97	N	207101105 03 01 12	01-AUG-20	27-AUG-20	1,68,987
15684	RUDRAPRAYAG	V	N	98	N	207101101 03 02 12	01-AUG-20	27-AUG-20	6,36,118
15685	RUDRAPRAYAG	V	N	99	N	207101109 03 02 12	01-AUG-20	31-AUG-20	2,37,056
15686	RUDRAPRAYAG	V	N	22	N	207101109 06 02 12	01-SEP-20	07-SEP-20	14,86,719
15687	RUDRAPRAYAG	V	N	23	N	207101109 06 02 12	01-SEP-20	07-SEP-20	14,59,458
15688	RUDRAPRAYAG	V	N	24	N	207101109 06 02 12	01-SEP-20	07-SEP-20	2,21,130
15689	RUDRAPRAYAG	V	N	52	N	207101105 03 01 12	01-SEP-20	14-SEP-20	1,47,420
15690	RUDRAPRAYAG	V	N	6	N	207101109 06 02 12	01-SEP-20	04-SEP-20	2,27,860
15691	RUDRAPRAYAG	V	N	7	N	207101109 06 02 12	01-SEP-20	04-SEP-20	14,39,592
15692	RUDRAPRAYAG	V	N	8	N	207101109 06 02 12	01-SEP-20	04-SEP-20	15,31,950
15693	RUDRAPRAYAG	V	N	90	N	207101101 03 02 12	01-SEP-20	30-SEP-20	14,02,475
15694	RUDRAPRAYAG	V	N	91	N	207101105 03 02 12	01-SEP-20	30-SEP-20	11,08,230
15695	RUDRAPRAYAG	V	N	92	N	207101105 03 02 12	01-SEP-20	30-SEP-20	1,05,534
15696	RUDRAPRAYAG	V	N	93	N	207101101 03 01 12	01-SEP-20	30-SEP-20	5,23,142
15697	RUDRAPRAYAG	V	N	94	N	207101105 03 01 12	01-SEP-20	30-SEP-20	5,84,360
15698	RUDRAPRAYAG	V	N	95	N	207101105 03 02 12	01-SEP-20	30-SEP-20	65,877
15699	RUDRAPRAYAG	V	N	96	N	207101109 03 02 12	01-SEP-20	30-SEP-20	2,37,056
15700	RUDRAPRAYAG	V	N	97	N	207101105 03 02 12	01-SEP-20	30-SEP-20	58,722
15701	RUDRAPRAYAG	V	N	98	N	207101109 06 02 12	01-SEP-20	30-SEP-20	2,40,595

DDO- 90044518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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**DDO- 90044518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION JAKHOLI RUDRAPRAYAG**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15702	RUDRAPRAYAG	V	N	56	N	207101115 03 02 13	01-JUL-20	06-JUL-20	72,072
15703	RUDRAPRAYAG	V	N	57	N	207101115 03 02 13	01-JUL-20	06-JUL-20	33,973
15704	RUDRAPRAYAG	V	N	58	N	207101115 03 02 13	01-JUL-20	06-JUL-20	1,59,214
15705	RUDRAPRAYAG	V	N	46	N	207101115 03 02 13	01-AUG-20	18-AUG-20	82,673

**DDO- 90045742 PRINCIPAL PRINCIPAL GIC TILAKNAGAR JAKHOLI RUDRAPRAYAG**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15706	RUDRAPRAYAG	V	N	53	N	207101115 03 02 13	01-SEP-20	16-SEP-20	1,93,924

**DDO- 90046545 HEADMASTER HEAD MASTER GHSS BHARDAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15707	RUDRAPRAYAG	V	N	71	N	207101115 03 02 13	01-JUL-20	10-JUL-20	2,28,376

**DDO- 90046547 HEADMASTER HEAD MASTER GHSS LAUNGASAKLANA JAKHOLI RUDRAPRAYAG**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15708	RUDRAPRAYAG	V	N	128	N	207101115 03 02 13	01-JUL-20	29-JUL-20	3,05,549

Count: 15708

Total: