
REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 25/08/2020 17:29:55

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 2204 Sports and Youth Services

Grant Number: 11

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2204 00 001 01 02	42	Voted	1,48,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,48,00,000.00	.00	.00
Total: 02		Voted	1,48,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,48,00,000.00	.00	.00
03	42	Voted	1,33,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,33,00,000.00	.00	.00
Total: 03		Voted	1,33,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,33,00,000.00	.00	.00
04	01	Voted	5,84,000.00	1,01,700.00	1,01,700.00
		Charged	.00	.00	.00
		Total	5,84,000.00	1,01,700.00	1,01,700.00
	02	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	03	Voted	1,46,000.00	17,289.00	17,289.00
		Charged	.00	.00	.00
		Total	1,46,000.00	17,289.00	17,289.00
	04	Voted	90,000.00	.00	.00
		Charged	.00	.00	.00
		Total	90,000.00	.00	.00
	06	Voted	70,000.00	11,490.00	11,490.00
		Charged	.00	.00	.00
		Total	70,000.00	11,490.00	11,490.00
	07	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	08	Voted	11,00,000.00	2,14,381.00	2,14,381.00
		Charged	.00	.00	.00
		Total	11,00,000.00	2,14,381.00	2,14,381.00
	09	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	20	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	21	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	22	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2204 00 001 01 04	24	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	
	27	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	
	42	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	
	Total: 04	Voted Charged Total	21,90,000.00 .00 21,90,000.00	3,44,860.00 .00 3,44,860.00	
	06	42	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00
	Total: 06	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	
	Total: 01	Voted Charged Total	3,27,90,000.00 .00 3,27,90,000.00	3,44,860.00 .00 3,44,860.00	
03 00	01	Voted Charged Total	4,30,00,000.00 .00 4,30,00,000.00	38,78,534.00 .00 38,78,534.00	
	02	Voted Charged Total	30,00,000.00 .00 30,00,000.00	4,42,090.00 .00 4,42,090.00	
	03	Voted Charged Total	1,04,75,000.00 .00 1,04,75,000.00	6,59,198.00 .00 6,59,198.00	
	04	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00	
	06	Voted Charged Total	50,28,000.00 .00 50,28,000.00	3,24,786.00 .00 3,24,786.00	
	07	Voted Charged Total	60,000.00 .00 60,000.00	.00 .00 .00	
	08	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00	
	09	Voted Charged Total	5,50,000.00 .00 5,50,000.00	.00 .00 .00	

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Head of Account		Budget Provision	Current Month	Progressive
2204 00 001 03 00	10	Voted		
		Charged		
		Total		
	11	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	23	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	28	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	30	Voted		
		Charged		
		Total		
	40	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2204 00 001 03	Total: 03	Voted 7,72,43,000.00	54,10,208.00	1,66,39,114.00
		Charged .00	.00	.00
		Total 7,72,43,000.00	54,10,208.00	1,66,39,114.00
04 00	01	Voted 9,00,00,000.00	64,64,240.00	1,90,17,820.00
		Charged .00	.00	.00
		Total 9,00,00,000.00	64,64,240.00	1,90,17,820.00
	02	Voted 4,00,00,000.00	44,93,660.00	85,25,540.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	44,93,660.00	85,25,540.00
	03	Voted 2,10,82,000.00	10,93,848.00	32,27,773.00
		Charged .00	.00	.00
		Total 2,10,82,000.00	10,93,848.00	32,27,773.00
	04	Voted 41,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 41,00,000.00	.00	.00
	06	Voted 1,01,19,000.00	4,57,480.00	13,92,540.00
		Charged .00	.00	.00
		Total 1,01,19,000.00	4,57,480.00	13,92,540.00
	07	Voted 1,80,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,80,000.00	.00	.00
	08	Voted 22,00,000.00	1,15,900.00	2,36,800.00
		Charged .00	.00	.00
		Total 22,00,000.00	1,15,900.00	2,36,800.00
	09	Voted 15,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,000.00	.00	.00
	10	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	11	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	20	Voted 9,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 9,00,000.00	.00	.00
	21	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	22	Voted 7,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 7,00,000.00	.00	.00
	23	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2204 00 001 04 00	24	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00
	25	Voted Charged Total	20,00,000.00 .00 20,00,000.00	3,357.00 .00 3,357.00
	26	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	27	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	28	Voted Charged Total	7,00,000.00 .00 7,00,000.00	.00 .00 .00
	29	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	30	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	40	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00
	42	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00
	46	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	51	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	52	Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 .00
	68	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	19,71,81,000.00 .00 19,71,81,000.00	1,26,28,485.00 .00 1,26,28,485.00
	Total: 04	Voted Charged Total	19,71,81,000.00 .00 19,71,81,000.00	3,24,03,830.00 .00 3,24,03,830.00

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Head of Account		Budget Provision	Current Month	Progressive
2204 00 001 05 00	02	Voted		
		Charged	8,62,000.00	62,000.00
		Total	.00	.00
			8,62,000.00	62,000.00
	04	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	07	Voted		
		Charged	8,64,000.00	.00
		Total	.00	.00
			8,64,000.00	.00
	08	Voted		
		Charged	24,000.00	.00
		Total	.00	.00
			24,000.00	.00
	09	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	10	Voted		
		Charged	5,00,000.00	.00
		Total	.00	.00
			5,00,000.00	.00
	11	Voted		
		Charged	10,000.00	.00
		Total	.00	.00
			10,000.00	.00
20	Voted			
	Charged	60,000.00	.00	
	Total	.00	.00	
		60,000.00	.00	
21	Voted			
	Charged	1,00,000.00	.00	
	Total	.00	.00	
		1,00,000.00	.00	
22	Voted			
	Charged	60,000.00	26,145.00	
	Total	.00	.00	
		60,000.00	26,145.00	
24	Voted			
	Charged	1,00,000.00	.00	
	Total	.00	.00	
		1,00,000.00	.00	
25	Voted			
	Charged	1,00,000.00	.00	
	Total	.00	.00	
		1,00,000.00	.00	
26	Voted			
	Charged	1,00,000.00	.00	
	Total	.00	.00	
		1,00,000.00	.00	
27	Voted			
	Charged	20,000.00	.00	
	Total	.00	.00	
		20,000.00	.00	
28	Voted			
	Charged	7,00,000.00	.00	
	Total	.00	.00	
		7,00,000.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive
2204 00 001 05 00	29	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	30	Voted Charged Total	60,000.00 .00 60,000.00	.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	60,000.00 .00 60,000.00	.00 .00 .00
	52	Voted Charged Total	60,000.00 .00 60,000.00	.00 .00 .00
	68	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	61,00,000.00 .00 61,00,000.00	88,145.00 .00 88,145.00
	Total: 05	Voted Charged Total	61,00,000.00 .00 61,00,000.00	88,145.00 .00 88,145.00
06 00	56	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 06	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
09 00	56	Voted Charged Total	35,00,000.00 .00 35,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	35,00,000.00 .00 35,00,000.00	.00 .00 .00
	Total: 09	Voted Charged Total	35,00,000.00 .00 35,00,000.00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive		
2204 00 001 10 00	02	Voted	18,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	18,00,00,000.00	.00	.00	
	04	Voted	2,76,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,76,00,000.00	.00	.00	
	42	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	
	Total: 00		Voted	30,76,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	30,76,00,000.00	.00	.00
Total: 10		Voted	30,76,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	30,76,00,000.00	.00	.00	
11 00	56	Voted	10,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	.00	.00	
	Total: 00		Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
Total: 11		Voted	10,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	.00	.00	
16 00	42	Voted	6,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	6,00,000.00	.00	.00	
	Total: 00		Voted	6,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	6,00,000.00	.00	.00
Total: 16		Voted	6,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	6,00,000.00	.00	.00	
17 00	56	Voted	9,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	9,00,000.00	.00	.00	
	Total: 00		Voted	9,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	9,00,000.00	.00	.00
Total: 17		Voted	9,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	9,00,000.00	.00	.00	
18 00	42	Voted	8,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	8,00,00,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive
2204 00 001 18 00	Total: 00	Voted 8,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 8,00,00,000.00	.00	.00
	Total: 18	Voted 8,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 8,00,00,000.00	.00	.00
19 00	10	Voted 60,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 60,00,000.00	.00	.00
	Total: 00	Voted 60,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 60,00,000.00	.00	.00
	Total: 19	Voted 60,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 60,00,000.00	.00	.00
20 00	10	Voted 25,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,00,000.00	.00	.00
	Total: 00	Voted 25,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,00,000.00	.00	.00
	Total: 20	Voted 25,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,00,000.00	.00	.00
	Total: 001	Voted 71,64,14,000.00	1,84,71,698.00	4,95,47,949.00
		Charged .00	.00	.00
		Total 71,64,14,000.00	1,84,71,698.00	4,95,47,949.00
104 03 00	56	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
	Total: 03	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
05 00	42	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	51	Voted 16,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 16,00,000.00	.00	.00
	Total: 00	Voted 26,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 26,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2204 00 104 05	Total: 05	Voted 26,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 26,00,000.00	.00	.00
07 00	56	Voted 60,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 60,00,000.00	.00	.00
	Total: 00	Voted 60,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 60,00,000.00	.00	.00
	Total: 07	Voted 60,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 60,00,000.00	.00	.00
08 00	05	Voted 6,50,00,000.00	45,20,644.00	1,37,42,326.00
		Charged .00	.00	.00
		Total 6,50,00,000.00	45,20,644.00	1,37,42,326.00
	56	Voted 4,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,50,00,000.00	.00	.00
	Total: 00	Voted 11,00,00,000.00	45,20,644.00	1,37,42,326.00
		Charged .00	.00	.00
		Total 11,00,00,000.00	45,20,644.00	1,37,42,326.00
	Total: 08	Voted 11,00,00,000.00	45,20,644.00	1,37,42,326.00
		Charged .00	.00	.00
		Total 11,00,00,000.00	45,20,644.00	1,37,42,326.00
10 00	56	Voted 1,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	.00	.00
	Total: 00	Voted 1,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	.00	.00
	Total: 10	Voted 1,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	.00	.00
11 00	56	Voted 70,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 70,00,000.00	.00	.00
	Total: 00	Voted 70,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 70,00,000.00	.00	.00
	Total: 11	Voted 70,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 70,00,000.00	.00	.00
12 00	56	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00

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Head of Account					Budget Provision	Current Month	Progressive		
2204	00	104	12	00	Total: 00	Voted	50,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	50,00,000.00	.00	.00
					Total: 12	Voted	50,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	50,00,000.00	.00	.00
	13	01		05		Voted	1,65,00,000.00	7,23,340.00	21,72,670.00
						Charged	.00	.00	.00
						Total	1,65,00,000.00	7,23,340.00	21,72,670.00
				56		Voted	4,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	4,00,00,000.00	.00	.00
					Total: 01	Voted	5,65,00,000.00	7,23,340.00	21,72,670.00
						Charged	.00	.00	.00
						Total	5,65,00,000.00	7,23,340.00	21,72,670.00
					Total: 13	Voted	5,65,00,000.00	7,23,340.00	21,72,670.00
						Charged	.00	.00	.00
						Total	5,65,00,000.00	7,23,340.00	21,72,670.00
	14	00		56		Voted	15,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	15,00,000.00	.00	.00
					Total: 00	Voted	15,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	15,00,000.00	.00	.00
					Total: 14	Voted	15,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	15,00,000.00	.00	.00
	15	00		56		Voted	15,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	15,00,000.00	.00	.00
					Total: 00	Voted	15,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	15,00,000.00	.00	.00
					Total: 15	Voted	15,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	15,00,000.00	.00	.00
	16	00		42		Voted	22,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	22,00,000.00	.00	.00
					Total: 00	Voted	22,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	22,00,000.00	.00	.00
					Total: 16	Voted	22,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	22,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2204 00 104 21 00	56	Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00
	Total: 00	Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00
	Total: 21	Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00
22 00	56	Voted	17,60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	17,60,000.00	.00	.00
	Total: 00	Voted	17,60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	17,60,000.00	.00	.00
	Total: 22	Voted	17,60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	17,60,000.00	.00	.00
24 00	56	Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00
	Total: 00	Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00
	Total: 24	Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00
28 00	56	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: 28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
29 00	45	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	Total: 00	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	Total: 29	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2204 00 104 30 00	05	Voted Charged Total	22,00,000.00 .00 22,00,000.00	.00 .00 .00
	56	Voted Charged Total	60,00,000.00 .00 60,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	82,00,000.00 .00 82,00,000.00	.00 .00 .00
	Total: 30	Voted Charged Total	82,00,000.00 .00 82,00,000.00	.00 .00 .00
31 00	56	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	.00 .00 .00
	Total: 31	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	.00 .00 .00
32 00	05	Voted Charged Total	39,60,000.00 .00 39,60,000.00	4,29,365.00 .00 4,29,365.00
	56	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	89,60,000.00 .00 89,60,000.00	4,29,365.00 .00 4,29,365.00
	Total: 32	Voted Charged Total	89,60,000.00 .00 89,60,000.00	4,29,365.00 .00 4,29,365.00
33 00	56	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
	Total: 33	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
34 00	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2204 00 104 34 00	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 34	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
35 00	56	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: 35	Voted Charged Total	80,00,000.00 .00 80,00,000.00	.00 .00 .00	.00 .00 .00
36 00	56	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 36	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 104	Voted Charged Total	49,48,22,000.00 .00 49,48,22,000.00	56,73,349.00 .00 56,73,349.00	1,76,32,456.00 .00 1,76,32,456.00
	Total: 00	Voted Charged Total	1,21,12,36,000.00 .00 1,21,12,36,000.00	2,41,45,047.00 .00 2,41,45,047.00	6,71,80,405.00 .00 6,71,80,405.00
	Total: 2204	Voted Charged Total	1,21,12,36,000.00 .00 1,21,12,36,000.00	2,41,45,047.00 .00 2,41,45,047.00	6,71,80,405.00 .00 6,71,80,405.00
Grand Total:		Voted Charged Total	1,21,12,36,000.00 .00 1,21,12,36,000.00	2,41,45,047.00 .00 2,41,45,047.00	6,71,80,405.00 .00 6,71,80,405.00

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: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 25/08/2020 17:27:17

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 2515

Other Rural Development Programmes

Grant Number: 11

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	.00	.00	.00
		.00	.00	.00
		.00	.00	.00

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: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 25/08/2020 17:09:13

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 4202

Capital Outlay on Education, Sports, Art and Culture

Grant Number: 11

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
4202 01 201 03 00	53	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	
	Total: 00	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	
	Total: 03	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	
	05 00	53	Voted	4,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,00,00,000.00	.00	.00
	Total: 00	Voted	4,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	4,00,00,000.00	.00	.00	
	Total: 05	Voted	4,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	4,00,00,000.00	.00	.00	
	Total: 201	Voted	14,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	14,00,00,000.00	.00	.00	
	202 01 01	53	Voted	40,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	40,00,00,000.00	.00	.00
		55	Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
	Total: 01	Voted	42,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	42,00,00,000.00	.00	.00	
	Total: 01	Voted	42,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	42,00,00,000.00	.00	.00	
	11 00	53	Voted	10,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	.00
	Total: 00	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	
	Total: 11	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	
	16 00	53	Voted	4,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive				
4202	01	202	16	00	Total: 00	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	.00 .00 .00		
					Total: 16	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	.00 .00 .00		
					18	00	53	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00		
					Total: 18	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00		
					19	00	53	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00		
					Total: 19	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00		
					20	00	53	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00		
					Total: 20	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00		
					24	00	42	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: 24	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00		
					29	00	53	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive					
4202	01	202	29	00	Total: 00	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	.00 .00 .00		
					Total: 29	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	.00 .00 .00		
					30	00	53	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	.00 .00 .00		
					Total: 30	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	.00 .00 .00		
					31	00	53	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00		
					Total: 31	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00		
					32	00	53	Voted Charged Total	3,50,00,000.00 .00 3,50,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	3,50,00,000.00 .00 3,50,00,000.00	.00 .00 .00	.00 .00 .00		
					Total: 32	Voted Charged Total	3,50,00,000.00 .00 3,50,00,000.00	.00 .00 .00	.00 .00 .00		
					98	01	53	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	1,18,89,000.00 .00 1,18,89,000.00	1,18,89,000.00 .00 1,18,89,000.00
					Total: 01	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	1,18,89,000.00 .00 1,18,89,000.00	1,18,89,000.00 .00 1,18,89,000.00		
					Total: 98	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	1,18,89,000.00 .00 1,18,89,000.00	1,18,89,000.00 .00 1,18,89,000.00		
					Total: 202	Voted Charged Total	1,02,00,01,000.00 .00 1,02,00,01,000.00	1,18,89,000.00 .00 1,18,89,000.00	1,18,89,000.00 .00 1,18,89,000.00		

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 01 203 01 01	53	Voted		
		Charged	60,00,00,000.00	7,06,04,893.00
		Total	.00	.00
			60,00,00,000.00	7,06,04,893.00
	Total: 01	Voted	60,00,00,000.00	7,06,04,893.00
		Charged	.00	.00
		Total	60,00,00,000.00	7,06,04,893.00
	Total: 01	Voted	60,00,00,000.00	7,06,04,893.00
		Charged	.00	.00
		Total	60,00,00,000.00	7,06,04,893.00
03 00	53	Voted	18,00,00,000.00	.00
		Charged	.00	.00
		Total	18,00,00,000.00	.00
	Total: 00	Voted	18,00,00,000.00	.00
		Charged	.00	.00
		Total	18,00,00,000.00	.00
	Total: 03	Voted	18,00,00,000.00	.00
		Charged	.00	.00
		Total	18,00,00,000.00	.00
04 00	53	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	Total: 00	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	Total: 04	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
13 00	53	Voted	99,000.00	.00
		Charged	.00	.00
		Total	99,000.00	.00
	Total: 00	Voted	99,000.00	.00
		Charged	.00	.00
		Total	99,000.00	.00
	Total: 13	Voted	99,000.00	.00
		Charged	.00	.00
		Total	99,000.00	.00
14 00	55	Voted	2,50,00,000.00	.00
		Charged	.00	.00
		Total	2,50,00,000.00	.00
	Total: 00	Voted	2,50,00,000.00	.00
		Charged	.00	.00
		Total	2,50,00,000.00	.00
	Total: 14	Voted	2,50,00,000.00	.00
		Charged	.00	.00
		Total	2,50,00,000.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4202 01 203 15 00	55	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 00	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 15	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
16 00	55	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: 16	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
17 00	55	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
	Total: 00	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
	Total: 17	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
18 00	55	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 18	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
19 00	55	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 19	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 01 203 23 00	55	Voted		
		Charged		
		Total		
		5,00,00,000.00	.00	.00
		.00	.00	.00
		5,00,00,000.00	.00	.00
Total: 00		Voted		
		Charged		
		Total		
		5,00,00,000.00	.00	.00
		.00	.00	.00
		5,00,00,000.00	.00	.00
Total: 23		Voted		
		Charged		
		Total		
		5,00,00,000.00	.00	.00
		.00	.00	.00
		5,00,00,000.00	.00	.00
Total: 203		Voted		
		Charged		
		Total		
		98,51,00,000.00	7,06,04,893.00	7,06,04,893.00
		.00	.00	.00
		98,51,00,000.00	7,06,04,893.00	7,06,04,893.00
205 05 00	53	Voted		
		Charged		
		Total		
		2,00,00,000.00	.00	.00
		.00	.00	.00
		2,00,00,000.00	.00	.00
Total: 00		Voted		
		Charged		
		Total		
		2,00,00,000.00	.00	.00
		.00	.00	.00
		2,00,00,000.00	.00	.00
Total: 05		Voted		
		Charged		
		Total		
		2,00,00,000.00	.00	.00
		.00	.00	.00
		2,00,00,000.00	.00	.00
08 00	53	Voted		
		Charged		
		Total		
		50,00,000.00	.00	.00
		.00	.00	.00
		50,00,000.00	.00	.00
Total: 00		Voted		
		Charged		
		Total		
		50,00,000.00	.00	.00
		.00	.00	.00
		50,00,000.00	.00	.00
Total: 08		Voted		
		Charged		
		Total		
		50,00,000.00	.00	.00
		.00	.00	.00
		50,00,000.00	.00	.00
Total: 203		Voted		
		Charged		
		Total		
		2,50,00,000.00	.00	.00
		.00	.00	.00
		2,50,00,000.00	.00	.00
600 02 00	53	Voted		
		Charged		
		Total		
		5,00,00,000.00	.00	.00
		.00	.00	.00
		5,00,00,000.00	.00	.00
Total: 00		Voted		
		Charged		
		Total		
		5,00,00,000.00	.00	.00
		.00	.00	.00
		5,00,00,000.00	.00	.00
Total: 02		Voted		
		Charged		
		Total		
		5,00,00,000.00	.00	.00
		.00	.00	.00
		5,00,00,000.00	.00	.00
Total: 600		Voted		
		Charged		
		Total		
		5,00,00,000.00	.00	.00
		.00	.00	.00
		5,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive			
4202	01	Total: 01	Voted Charged Total	2,22,01,01,000.00 .00 2,22,01,01,000.00	8,24,93,893.00 .00 8,24,93,893.00	8,24,93,893.00 .00 8,24,93,893.00	
02	104 01 01	53	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00	
		Total: 01	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00	
		03	53	Voted Charged Total	1,82,54,000.00 .00 1,82,54,000.00	.00 .00 .00	.00 .00 .00
		Total: 03	Voted Charged Total	1,82,54,000.00 .00 1,82,54,000.00	.00 .00 .00	.00 .00 .00	
		Total: 01	Voted Charged Total	2,82,54,000.00 .00 2,82,54,000.00	.00 .00 .00	.00 .00 .00	
16	00	53	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00	
		Total: 00	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00	
		Total: 16	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00	
98	01	53	Voted Charged Total	18,00,00,000.00 .00 18,00,00,000.00	.00 .00 .00	.00 .00 .00	
		Total: 01	Voted Charged Total	18,00,00,000.00 .00 18,00,00,000.00	.00 .00 .00	.00 .00 .00	
		Total: 98	Voted Charged Total	18,00,00,000.00 .00 18,00,00,000.00	.00 .00 .00	.00 .00 .00	
		Total: 104	Voted Charged Total	25,82,54,000.00 .00 25,82,54,000.00	.00 .00 .00	.00 .00 .00	
105	05 00	55	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	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 02 105 05	Total: 05	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
06 00	55	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
08 00	55	Voted Charged Total	55,000.00 .00 55,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	55,000.00 .00 55,000.00	.00 .00 .00
	Total: 08	Voted Charged Total	55,000.00 .00 55,000.00	.00 .00 .00
10 00	55	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 10	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
11 00	55	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 11	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
12 00	55	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 02 105 12	Total: 12	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
13 00	55	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 13	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 10E	Voted Charged Total	6,00,56,000.00 .00 6,00,56,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	31,83,10,000.00 .00 31,83,10,000.00	.00 .00 .00
03 102 01 06	53	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00
	Total: 06	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00
07	53	Voted Charged Total	40,00,00,000.00 .00 40,00,00,000.00	.00 .00 .00
	Total: 07	Voted Charged Total	40,00,00,000.00 .00 40,00,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	50,00,00,000.00 .00 50,00,00,000.00	.00 .00 .00
04 00	53	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: 04	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00
05 00	53	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 03 102 05 00	Total: 00	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 05	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
08 00	53	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: 08	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
09 00	53	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 00	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 09	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
13 00	53	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: 13	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
14 00	53	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 00	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 14	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
15 00	53	Voted 9,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 9,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 03 102 15 00	Total: 00	Voted 9,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 9,00,00,000.00	.00	.00
	Total: 15	Voted 9,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 9,00,00,000.00	.00	.00
16 00	53	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
	Total: 00	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
	Total: 16	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
17 00	53	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: 17	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
18 00	53	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: 18	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
19 00	53	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: 19	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
20 00	53	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
4202 03 102 20 00	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 20	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
21 00	53	Voted 12,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 12,00,000.00	.00	.00
	Total: 00	Voted 12,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 12,00,000.00	.00	.00
	Total: 21	Voted 12,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 12,00,000.00	.00	.00
22 00	53	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 00	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 22	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
26 00	53	Voted 30,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,00,00,000.00	.00	.00
	55	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 30,00,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,00,01,000.00	.00	.00
	Total: 26	Voted 30,00,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,00,01,000.00	.00	.00
	Total: 102	Voted 1,16,12,06,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,16,12,06,000.00	.00	.00
800 03 00	53	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 00	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
4202 03 800 03	Total: 03	Voted	2,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	.00	.00	
	Total: 800	Voted	2,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	.00	.00	
	Total: 03	Voted	1,18,12,06,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,18,12,06,000.00	.00	.00	
	04 106 01 02	53	Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
Total: 02		Voted	5,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	.00	
Total: 01		Voted	5,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	.00	
03 00		53	Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
	Total: 00	Voted	5,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	.00	
	Total: 03	Voted	5,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	.00	
	04 00	53	Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
Total: 00		Voted	2,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	.00	.00	
Total: 04		Voted	2,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	.00	.00	
06 00		53	Voted	6,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	6,00,00,000.00	.00	.00
	Total: 00	Voted	6,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	6,00,00,000.00	.00	.00	
	Total: 06	Voted	6,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	6,00,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4202 04 106 07 00	53	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: 07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
08 00	53	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 08	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 10€	Voted	19,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	19,00,01,000.00	.00	.00
800 03 00	53	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
	Total: 80€	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 04	Voted	22,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,00,01,000.00	.00	.00
	Total: 4202	Voted	3,93,96,18,000.00	8,24,93,893.00	8,24,93,893.00
		Charged	.00	.00	.00
		Total	3,93,96,18,000.00	8,24,93,893.00	8,24,93,893.00
Grand Total:	Voted	3,93,96,18,000.00	8,24,93,893.00	8,24,93,893.00	
	Charged	.00	.00	.00	
	Total	3,93,96,18,000.00	8,24,93,893.00	8,24,93,893.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 25/08/2020 17:30:20

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 2204

Sports and Youth Services

Grant Number: 19

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	.00	.00	.00
		.00	.00	.00
		.00	.00	.00

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: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 25/08/2020 17:26:33

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 2515

Other Rural Development Programmes

Grant Number: 19

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 001 03 00	01	Voted			
		Charged	2,34,61,000.00	17,73,380.00	55,50,140.00
		Total	.00	.00	.00
			2,34,61,000.00	17,73,380.00	55,50,140.00
	03	Voted	58,65,000.00	3,01,427.00	9,43,381.00
		Charged	.00	.00	.00
		Total	58,65,000.00	3,01,427.00	9,43,381.00
	04	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	06	Voted	28,15,000.00	1,21,160.00	3,86,800.00
		Charged	.00	.00	.00
		Total	28,15,000.00	1,21,160.00	3,86,800.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	20,00,000.00	80,000.00	3,29,736.00
		Charged	.00	.00	.00
		Total	20,00,000.00	80,000.00	3,29,736.00
	09	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	10	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	11	Voted	40,000.00	.00	.00
Charged		.00	.00	.00	
Total		40,000.00	.00	.00	
20	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
21	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
22	Voted	4,00,000.00	16,410.00	16,410.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	16,410.00	16,410.00	
24	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
25	Voted	5,00,000.00	.00	17,794.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	17,794.00	
26	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 001 03 00	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	28	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	29	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	30	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
42	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
51	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
Total: 00	Voted	4,65,86,000.00	22,92,377.00	72,44,261.00	
	Charged	.00	.00	.00	
	Total	4,65,86,000.00	22,92,377.00	72,44,261.00	
Total: 03	Voted	4,65,86,000.00	22,92,377.00	72,44,261.00	
	Charged	.00	.00	.00	
	Total	4,65,86,000.00	22,92,377.00	72,44,261.00	
04 00	01	Voted	1,01,83,000.00	7,86,700.00	23,91,200.00
		Charged	.00	.00	.00
		Total	1,01,83,000.00	7,86,700.00	23,91,200.00
	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	03	Voted	25,46,000.00	1,33,739.00	4,06,504.00
		Charged	.00	.00	.00
		Total	25,46,000.00	1,33,739.00	4,06,504.00
	04	Voted	2,70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,70,000.00	.00	.00
	06	Voted	12,22,000.00	82,330.00	2,46,010.00
		Charged	.00	.00	.00
		Total	12,22,000.00	82,330.00	2,46,010.00
07	Voted	20,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2515 00 001 04 00	08	Voted		
		Charged	8,00,000.00	15,986.00
		Total	8,00,000.00	15,986.00
	09	Voted		
		Charged	2,50,000.00	.00
		Total	2,50,000.00	.00
	10	Voted		
		Charged	2,50,000.00	.00
		Total	2,50,000.00	.00
	11	Voted		
		Charged	30,000.00	.00
		Total	30,000.00	.00
	20	Voted		
		Charged	3,00,000.00	.00
		Total	3,00,000.00	.00
	21	Voted		
		Charged	1,50,000.00	.00
		Total	1,50,000.00	.00
	22	Voted		
		Charged	2,50,000.00	.00
		Total	2,50,000.00	.00
	24	Voted		
		Charged	1,50,000.00	.00
		Total	1,50,000.00	.00
	25	Voted		
		Charged	1,50,000.00	903.00
		Total	1,50,000.00	903.00
	26	Voted		
	Charged	1,00,000.00	.00	
	Total	1,00,000.00	.00	
27	Voted			
	Charged	2,00,000.00	.00	
	Total	2,00,000.00	.00	
29	Voted			
	Charged	5,00,000.00	.00	
	Total	5,00,000.00	.00	
30	Voted			
	Charged	50,000.00	.00	
	Total	50,000.00	.00	
40	Voted			
	Charged	1,00,000.00	.00	
	Total	1,00,000.00	.00	
42	Voted			
	Charged	50,000.00	.00	
	Total	50,000.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2515 00 001 04 00	51	Voted		
		Charged	2,00,000.00	.00
		Total	.00	.00
			2,00,000.00	.00
	Total: 00	Voted	1,78,71,000.00	10,19,658.00
		Charged	.00	.00
		Total	1,78,71,000.00	10,19,658.00
	Total: 04	Voted	1,78,71,000.00	10,19,658.00
		Charged	.00	.00
		Total	1,78,71,000.00	10,19,658.00
05 00	01	Voted	37,00,00,000.00	2,62,73,384.00
		Charged	.00	.00
		Total	37,00,00,000.00	2,62,73,384.00
	02	Voted	50,000.00	.00
		Charged	.00	.00
		Total	50,000.00	.00
	03	Voted	9,00,00,000.00	44,63,275.00
		Charged	.00	.00
		Total	9,00,00,000.00	44,63,275.00
	04	Voted	33,00,000.00	1,75,327.00
		Charged	.00	.00
		Total	33,00,000.00	1,75,327.00
	06	Voted	4,19,32,000.00	23,95,625.00
		Charged	.00	.00
		Total	4,19,32,000.00	23,95,625.00
	08	Voted	2,64,00,000.00	20,44,253.00
		Charged	.00	.00
		Total	2,64,00,000.00	20,44,253.00
	09	Voted	25,00,000.00	4,12,001.00
		Charged	.00	.00
		Total	25,00,000.00	4,12,001.00
	11	Voted	2,00,000.00	3,780.00
		Charged	.00	.00
		Total	2,00,000.00	3,780.00
	20	Voted	8,40,000.00	1,00,696.00
		Charged	.00	.00
		Total	8,40,000.00	1,00,696.00
	21	Voted	2,00,000.00	.00
		Charged	.00	.00
		Total	2,00,000.00	.00
	22	Voted	10,50,000.00	30,040.00
		Charged	.00	.00
		Total	10,50,000.00	30,040.00
	23	Voted	11,00,000.00	1,68,560.00
		Charged	.00	.00
		Total	11,00,000.00	1,68,560.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 001 05 00	24	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	25	Voted	11,25,000.00	1,05,652.00	2,46,345.00
		Charged	.00	.00	.00
		Total	11,25,000.00	1,05,652.00	2,46,345.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	29	Voted	19,80,000.00	1,10,806.00	1,10,806.00
		Charged	.00	.00	.00
		Total	19,80,000.00	1,10,806.00	1,10,806.00
51	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
Total: 00	Voted	54,14,52,000.00	3,62,83,399.00	10,65,39,749.00	
	Charged	.00	.00	.00	
	Total	54,14,52,000.00	3,62,83,399.00	10,65,39,749.00	
Total: 05	Voted	54,14,52,000.00	3,62,83,399.00	10,65,39,749.00	
	Charged	.00	.00	.00	
	Total	54,14,52,000.00	3,62,83,399.00	10,65,39,749.00	
Total: 001	Voted	60,59,09,000.00	3,95,95,434.00	11,69,25,098.00	
	Charged	.00	.00	.00	
	Total	60,59,09,000.00	3,95,95,434.00	11,69,25,098.00	
003 03 00	01	Voted	7,20,00,000.00	49,94,350.00	1,51,32,260.00
		Charged	.00	.00	.00
		Total	7,20,00,000.00	49,94,350.00	1,51,32,260.00
	02	Voted	1,00,000.00	4,824.00	13,252.00
		Charged	.00	.00	.00
		Total	1,00,000.00	4,824.00	13,252.00
	03	Voted	1,59,30,000.00	8,49,811.00	25,83,642.00
		Charged	.00	.00	.00
		Total	1,59,30,000.00	8,49,811.00	25,83,642.00
	04	Voted	5,82,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,82,000.00	.00	.00
	06	Voted	76,46,000.00	3,09,953.00	9,55,653.00
		Charged	.00	.00	.00
		Total	76,46,000.00	3,09,953.00	9,55,653.00
08	Voted	9,18,000.00	18,500.00	73,500.00	
	Charged	.00	.00	.00	
	Total	9,18,000.00	18,500.00	73,500.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 003 03 00	09	Voted	7,60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,60,000.00	.00	.00
	10	Voted	9,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,00,000.00	.00	.00
	11	Voted	1,65,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,65,000.00	.00	.00
	20	Voted	4,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,50,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	3,50,000.00	13,714.00	42,252.00
		Charged	.00	.00	.00
		Total	3,50,000.00	13,714.00	42,252.00
	23	Voted	17,000.00	.00	.00
		Charged	.00	.00	.00
	Total	17,000.00	.00	.00	
24	Voted	65,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	65,000.00	.00	.00	
25	Voted	12,20,000.00	67,897.00	1,08,500.00	
	Charged	.00	.00	.00	
	Total	12,20,000.00	67,897.00	1,08,500.00	
26	Voted	2,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	.00	.00	
27	Voted	1,40,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,40,000.00	.00	.00	
28	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	
29	Voted	5,90,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,90,000.00	.00	.00	
40	Voted	5,10,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,10,000.00	.00	.00	
42	Voted	60,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	60,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2515 00 003 03 00	51	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	10,52,53,000.00 .00 10,52,53,000.00	62,59,049.00 .00 62,59,049.00
	Total: 03	Voted Charged Total	10,52,53,000.00 .00 10,52,53,000.00	62,59,049.00 .00 62,59,049.00
04 00	05	Voted Charged Total	90,00,000.00 .00 90,00,000.00	.00 .00 .00
	10	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,40,00,000.00 .00 1,40,00,000.00	.00 .00 .00
	Total: 04	Voted Charged Total	1,40,00,000.00 .00 1,40,00,000.00	.00 .00 .00
	Total: 003	Voted Charged Total	11,92,53,000.00 .00 11,92,53,000.00	62,59,049.00 .00 62,59,049.00
101 03 00	01	Voted Charged Total	7,80,00,000.00 .00 7,80,00,000.00	58,65,354.00 .00 58,65,354.00
	02	Voted Charged Total	6,50,000.00 .00 6,50,000.00	.00 .00 .00
	03	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	9,96,930.00 .00 9,96,930.00
	04	Voted Charged Total	13,00,000.00 .00 13,00,000.00	.00 .00 .00
	06	Voted Charged Total	88,38,000.00 .00 88,38,000.00	4,01,655.00 .00 4,01,655.00
	07	Voted Charged Total	1,40,000.00 .00 1,40,000.00	.00 .00 .00
	08	Voted Charged Total	12,00,000.00 .00 12,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 101 03 00	09	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	10	Voted	13,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,00,000.00	.00	.00
	11	Voted	2,60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,60,000.00	.00	.00
	20	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	21	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	22	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	24	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
	Total	3,00,000.00	.00	.00	
25	Voted	6,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	6,50,000.00	.00	.00	
26	Voted	6,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	6,50,000.00	.00	.00	
27	Voted	6,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	6,50,000.00	.00	.00	
29	Voted	18,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	18,00,000.00	.00	.00	
30	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
40	Voted	2,60,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,60,000.00	.00	.00	
42	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
51	Voted	2,60,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,60,000.00	.00	.00	

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive		
2515	00	101 03	00	Total: 00	Voted Charged Total	12,20,58,000.00 .00 12,20,58,000.00	72,63,939.00 .00 72,63,939.00	2,14,07,690.00 .00 2,14,07,690.00
				Total: 03	Voted Charged Total	12,20,58,000.00 .00 12,20,58,000.00	72,63,939.00 .00 72,63,939.00	2,14,07,690.00 .00 2,14,07,690.00
		07	00	42	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: 07	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
		09	00	42	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
				Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
				Total: 09	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
		13	00	42	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
				Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
				Total: 13	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
		17	00	01	Voted Charged Total	14,00,000.00 .00 14,00,000.00	2,29,000.00 .00 2,29,000.00	4,58,000.00 .00 4,58,000.00
				03	Voted Charged Total	3,49,000.00 .00 3,49,000.00	38,930.00 .00 38,930.00	77,860.00 .00 77,860.00
				04	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00	.00 .00 .00
				06	Voted Charged Total	1,67,000.00 .00 1,67,000.00	14,200.00 .00 14,200.00	28,400.00 .00 28,400.00

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Head of Account		Budget Provision	Current Month	Progressive	
2515 00 101 17 00	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
Total: 00	Voted	24,46,000.00	2,82,130.00	5,64,260.00	
	Charged	.00	.00	.00	
	Total	24,46,000.00	2,82,130.00	5,64,260.00	
Total: 17	Voted	24,46,000.00	2,82,130.00	5,64,260.00	
	Charged	.00	.00	.00	
	Total	24,46,000.00	2,82,130.00	5,64,260.00	
18 00	01	Voted	27,22,000.00	2,18,800.00	6,56,400.00
		Charged	.00	.00	.00
		Total	27,22,000.00	2,18,800.00	6,56,400.00
	02	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	03	Voted	6,80,000.00	37,196.00	1,11,588.00
		Charged	.00	.00	.00
		Total	6,80,000.00	37,196.00	1,11,588.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	3,27,000.00	18,840.00	56,520.00
		Charged	.00	.00	.00
		Total	3,27,000.00	18,840.00	56,520.00
	07	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
08	Voted	11,00,000.00	54,577.00	1,84,051.00	
	Charged	.00	.00	.00	
	Total	11,00,000.00	54,577.00	1,84,051.00	
09	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive
2515 00 101 18 00	20	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	21	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	22	Voted Charged Total	1,00,000.00 .00 1,00,000.00	17,110.00 .00 17,110.00
	25	Voted Charged Total	30,000.00 .00 30,000.00	425.00 .00 425.00
	26	Voted Charged Total	60,000.00 .00 60,000.00	.00 .00 .00
	27	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	29	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00
	30	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00
	40	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	42	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	51	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	58,54,000.00 .00 58,54,000.00	3,46,948.00 .00 3,46,948.00
	Total: 18	Voted Charged Total	58,54,000.00 .00 58,54,000.00	3,46,948.00 .00 3,46,948.00
20 00	01	Voted Charged Total	47,00,00,000.00 .00 47,00,00,000.00	3,50,18,443.00 .00 3,50,18,443.00
	03	Voted Charged Total	10,56,07,000.00 .00 10,56,07,000.00	59,83,547.00 .00 59,83,547.00
				10,39,10,240.00 .00 10,39,10,240.00
				1,76,60,362.00 .00 1,76,60,362.00

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Head of Account		Budget Provision	Current Month	Progressive
2515 00 101 20 00	04	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	06	Voted Charged Total	5,06,92,000.00 .00 5,06,92,000.00	38,98,048.00 .00 38,98,048.00
	09	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	63,02,99,000.00 .00 63,02,99,000.00	4,49,00,038.00 .00 4,49,00,038.00
	Total: 20	Voted Charged Total	63,02,99,000.00 .00 63,02,99,000.00	4,49,00,038.00 .00 4,49,00,038.00
	Total: 101	Voted Charged Total	77,06,58,000.00 .00 77,06,58,000.00	5,27,93,055.00 .00 5,27,93,055.00
102 01 01	50	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
06	56	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	Total: 06	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
08	56	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	.00 .00 .00
	Total: 08	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	.00 .00 .00
09	42	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
	Total: 09	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
10	42	Voted Charged Total	1,20,00,00,000.00 .00 1,20,00,00,000.00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive
2515 00 102 01 10	Total: 10	Voted Charged Total		
		1,20,00,00,000.00	.00	.00
		.00	.00	.00
		1,20,00,00,000.00	.00	.00
	11 56	Voted Charged Total		
		10,00,00,000.00	.00	.00
		.00	.00	.00
		10,00,00,000.00	.00	.00
	Total: 11	Voted Charged Total		
		10,00,00,000.00	.00	.00
		.00	.00	.00
		10,00,00,000.00	.00	.00
	Total: 01	Voted Charged Total		
		1,47,20,01,000.00	.00	.00
		.00	.00	.00
		1,47,20,01,000.00	.00	.00
03 00	01	Voted Charged Total		
		1,18,00,00,000.00	8,95,12,522.00	25,89,58,181.00
		.00	.00	.00
		1,18,00,00,000.00	8,95,12,522.00	25,89,58,181.00
	03	Voted Charged Total		
		28,00,00,000.00	1,54,21,198.00	4,43,72,339.00
		.00	.00	.00
		28,00,00,000.00	1,54,21,198.00	4,43,72,339.00
	04	Voted Charged Total		
		1,02,55,000.00	.00	.00
		.00	.00	.00
		1,02,55,000.00	.00	.00
	06	Voted Charged Total		
		13,38,24,000.00	65,84,808.00	1,89,69,109.00
		.00	.00	.00
		13,38,24,000.00	65,84,808.00	1,89,69,109.00
	08	Voted Charged Total		
		42,36,000.00	2,62,027.00	5,29,730.00
		.00	.00	.00
		42,36,000.00	2,62,027.00	5,29,730.00
	09	Voted Charged Total		
		1,00,00,000.00	.00	.00
		.00	.00	.00
		1,00,00,000.00	.00	.00
	10	Voted Charged Total		
		6,03,000.00	.00	.00
		.00	.00	.00
		6,03,000.00	.00	.00
	11	Voted Charged Total		
		13,52,000.00	.00	.00
		.00	.00	.00
		13,52,000.00	.00	.00
	20	Voted Charged Total		
		40,00,000.00	.00	.00
		.00	.00	.00
		40,00,000.00	.00	.00
	21	Voted Charged Total		
		10,00,000.00	.00	.00
		.00	.00	.00
		10,00,000.00	.00	.00
	22	Voted Charged Total		
		40,00,000.00	2,74,577.00	3,29,217.00
		.00	.00	.00
		40,00,000.00	2,74,577.00	3,29,217.00

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2515 00 102 03 00	23	Voted Charged Total	6,44,000.00 .00 6,44,000.00	.00 .00 .00
	24	Voted Charged Total	5,61,000.00 .00 5,61,000.00	.00 .00 .00
	25	Voted Charged Total	60,00,000.00 .00 60,00,000.00	9,97,482.00 .00 9,97,482.00
	26	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	27	Voted Charged Total	16,76,000.00 .00 16,76,000.00	.00 .00 .00
	28	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	29	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	40	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	51	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,65,95,51,000.00 .00 1,65,95,51,000.00	11,30,52,614.00 .00 11,30,52,614.00
	Total: 03	Voted Charged Total	1,65,95,51,000.00 .00 1,65,95,51,000.00	11,30,52,614.00 .00 11,30,52,614.00
05 00	01	Voted Charged Total	54,00,00,000.00 .00 54,00,00,000.00	3,99,71,997.00 .00 3,99,71,997.00
	03	Voted Charged Total	13,00,00,000.00 .00 13,00,00,000.00	67,65,878.00 .00 67,65,878.00
	04	Voted Charged Total	60,00,000.00 .00 60,00,000.00	.00 .00 .00

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2515 00 102 05 00	06	Voted			
		Charged	6,00,00,000.00	29,88,376.00	89,34,562.00
		Total	6,00,00,000.00	29,88,376.00	89,34,562.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	2,00,00,000.00	10,74,778.00	34,11,207.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	10,74,778.00	34,11,207.00
	09	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	10	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	20	Voted	35,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,00,000.00	.00	.00
	21	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
Total		6,00,000.00	.00	.00	
22	Voted	35,00,000.00	38,678.00	51,422.00	
	Charged	.00	.00	.00	
	Total	35,00,000.00	38,678.00	51,422.00	
23	Voted	35,00,000.00	3,53,906.00	6,39,197.00	
	Charged	.00	.00	.00	
	Total	35,00,000.00	3,53,906.00	6,39,197.00	
24	Voted	30,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	.00	.00	
25	Voted	25,00,000.00	45,751.00	90,778.00	
	Charged	.00	.00	.00	
	Total	25,00,000.00	45,751.00	90,778.00	
26	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
27	Voted	1,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	.00	.00	
29	Voted	2,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,00,000.00	.00	.00	
40	Voted	6,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	6,00,000.00	.00	.00	

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2515 00 102 05 00	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	80,82,00,000.00 .00 80,82,00,000.00	5,12,39,364.00 .00 5,12,39,364.00
	Total: 05	Voted Charged Total	80,82,00,000.00 .00 80,82,00,000.00	5,12,39,364.00 .00 5,12,39,364.00
12 00	56	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: 12	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
13 00	56	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00
	Total: 13	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00
18 00	01	Voted Charged Total	33,00,000.00 .00 33,00,000.00	2,64,500.00 .00 2,64,500.00
	03	Voted Charged Total	8,06,000.00 .00 8,06,000.00	44,965.00 .00 44,965.00
	04	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	06	Voted Charged Total	3,87,000.00 .00 3,87,000.00	26,480.00 .00 26,480.00
	20	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	24	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00

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2515 00 102 18 00	27	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	42	Voted Charged Total	35,000.00 .00 35,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	48,78,000.00 .00 48,78,000.00	3,35,945.00 .00 3,35,945.00
	Total: 18	Voted Charged Total	48,78,000.00 .00 48,78,000.00	3,35,945.00 .00 3,35,945.00
26 00	01	Voted Charged Total	24,00,000.00 .00 24,00,000.00	1,91,000.00 .00 1,91,000.00
	03	Voted Charged Total	5,87,000.00 .00 5,87,000.00	32,470.00 .00 32,470.00
	04	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	06	Voted Charged Total	2,82,000.00 .00 2,82,000.00	20,650.00 .00 20,650.00
	20	Voted Charged Total	70,000.00 .00 70,000.00	.00 .00 .00
	21	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	22	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00
	24	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	25	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00
	26	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	27	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive	
2515 00 102 26 00	42	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00	
	Total: 00	Voted Charged Total	39,19,000.00 .00 39,19,000.00	2,44,120.00 .00 2,44,120.00	
	Total: 26	Voted Charged Total	39,19,000.00 .00 39,19,000.00	2,44,120.00 .00 2,44,120.00	
	28 00	50	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	.00 .00 .00	
	Total: 28	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	.00 .00 .00	
	29 00	56	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00	
	Total: 29	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00	
	32 00	01	Voted Charged Total	12,00,00,000.00 .00 12,00,00,000.00	80,97,011.00 .00 80,97,011.00
		03	Voted Charged Total	2,78,35,000.00 .00 2,78,35,000.00	13,79,259.00 .00 13,79,259.00
		04	Voted Charged Total	11,89,000.00 .00 11,89,000.00	.00 .00 .00
		06	Voted Charged Total	1,33,61,000.00 .00 1,33,61,000.00	6,05,781.00 .00 6,05,781.00
		09	Voted Charged Total	31,05,000.00 .00 31,05,000.00	1,74,052.00 .00 1,74,052.00
		10	Voted Charged Total	60,000.00 .00 60,000.00	.00 .00 .00

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2515 00 102 32 00	11	Voted		
		Charged	2,65,000.00	599.00
		Total	.00	.00
			2,65,000.00	599.00
	20	Voted		
		Charged	8,00,000.00	7,500.00
		Total	.00	.00
			8,00,000.00	7,500.00
	21	Voted		
		Charged	2,00,000.00	.00
		Total	.00	.00
			2,00,000.00	.00
	22	Voted		
		Charged	7,00,000.00	48,751.00
		Total	.00	.00
			7,00,000.00	48,751.00
	24	Voted		
		Charged	1,55,000.00	.00
		Total	.00	.00
			1,55,000.00	.00
	25	Voted		
	Charged	20,00,000.00	1,79,316.00	
	Total	.00	.00	
		20,00,000.00	1,79,316.00	
26	Voted			
	Charged	2,00,000.00	.00	
	Total	.00	.00	
		2,00,000.00	.00	
27	Voted			
	Charged	35,00,000.00	2,77,852.00	
	Total	.00	.00	
		35,00,000.00	2,77,852.00	
28	Voted			
	Charged	1,000.00	.00	
	Total	.00	.00	
		1,000.00	.00	
29	Voted			
	Charged	25,00,000.00	11,407.00	
	Total	.00	.00	
		25,00,000.00	11,407.00	
40	Voted			
	Charged	4,00,000.00	.00	
	Total	.00	.00	
		4,00,000.00	.00	
42	Voted			
	Charged	20,000.00	.00	
	Total	.00	.00	
		20,000.00	.00	
51	Voted			
	Charged	2,00,000.00	.00	
	Total	.00	.00	
		2,00,000.00	.00	
	Total: 00	Voted		
		Charged	17,64,91,000.00	1,07,81,528.00
		Total	.00	.00
			17,64,91,000.00	1,07,81,528.00
	Total: 32	Voted		
		Charged	17,64,91,000.00	1,07,81,528.00
		Total	.00	.00
			17,64,91,000.00	1,07,81,528.00

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Head of Account		Budget Provision	Current Month	Progressive
2515 00 102 34 00	01	Voted		
		Charged	8,31,000.00	65,000.00
		Total	.00	.00
			8,31,000.00	65,000.00
	03	Voted		
		Charged	2,08,000.00	11,050.00
		Total	.00	.00
			2,08,000.00	11,050.00
	04	Voted		
		Charged	5,00,000.00	.00
		Total	.00	.00
			5,00,000.00	.00
	06	Voted		
		Charged	1,00,000.00	540.00
		Total	.00	.00
			1,00,000.00	540.00
	07	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	08	Voted		
		Charged	50,00,000.00	1,88,625.00
		Total	.00	.00
			50,00,000.00	1,88,625.00
	10	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
	20	Voted		
Charged		6,00,000.00	.00	
Total		.00	.00	
		6,00,000.00	.00	
21	Voted			
	Charged	3,00,000.00	.00	
	Total	.00	.00	
		3,00,000.00	.00	
22	Voted			
	Charged	6,00,000.00	.00	
	Total	.00	.00	
		6,00,000.00	.00	
24	Voted			
	Charged	10,00,000.00	.00	
	Total	.00	.00	
		10,00,000.00	.00	
25	Voted			
	Charged	3,00,000.00	.00	
	Total	.00	.00	
		3,00,000.00	2,161.00	
26	Voted			
	Charged	2,00,000.00	.00	
	Total	.00	.00	
		2,00,000.00	.00	
27	Voted			
	Charged	10,00,000.00	.00	
	Total	.00	.00	
		10,00,000.00	.00	
29	Voted			
	Charged	15,00,000.00	.00	
	Total	.00	.00	
		15,00,000.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2515 00 102 34 00	30	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	40	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	42	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	51	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,32,89,000.00 .00 1,32,89,000.00	2,65,215.00 .00 2,65,215.00
	Total: 34	Voted Charged Total	1,32,89,000.00 .00 1,32,89,000.00	2,65,215.00 .00 2,65,215.00
35 00	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	50	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	56	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	7,10,01,000.00 .00 7,10,01,000.00	.00 .00 .00
	Total: 35	Voted Charged Total	7,10,01,000.00 .00 7,10,01,000.00	.00 .00 .00
37 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: 37	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
38 00	42	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	1,75,00,000.00 .00 1,75,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 102 38 00	Total: 00	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	1,75,00,000.00 .00 1,75,00,000.00	1,75,00,000.00 .00 1,75,00,000.00
	Total: 38	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	1,75,00,000.00 .00 1,75,00,000.00	1,75,00,000.00 .00 1,75,00,000.00
39 00	56	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: 39	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
40 00	51	Voted Charged Total	30,00,00,000.00 .00 30,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	30,00,00,000.00 .00 30,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 40	Voted Charged Total	30,00,00,000.00 .00 30,00,00,000.00	.00 .00 .00	.00 .00 .00
41 00	56	Voted Charged Total	18,00,00,000.00 .00 18,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	18,00,00,000.00 .00 18,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 41	Voted Charged Total	18,00,00,000.00 .00 18,00,00,000.00	.00 .00 .00	.00 .00 .00
97 01	56	Voted Charged Total	70,00,00,000.00 .00 70,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	70,00,00,000.00 .00 70,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 97	Voted Charged Total	70,00,00,000.00 .00 70,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 102	Voted Charged Total	5,63,63,32,000.00 .00 5,63,63,32,000.00	19,34,18,786.00 .00 19,34,18,786.00	52,85,47,521.00 .00 52,85,47,521.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2515 00	Total: 00 Voted	7,13,21,52,000.00	29,20,66,324.00	82,04,99,056.00
	Charged	.00	.00	.00
	Total	7,13,21,52,000.00	29,20,66,324.00	82,04,99,056.00
Total: 2515	Voted	7,13,21,52,000.00	29,20,66,324.00	82,04,99,056.00
	Charged	.00	.00	.00
	Total	7,13,21,52,000.00	29,20,66,324.00	82,04,99,056.00
Grand Total:	Voted	7,13,21,52,000.00	29,20,66,324.00	82,04,99,056.00
	Charged	.00	.00	.00
	Total	7,13,21,52,000.00	29,20,66,324.00	82,04,99,056.00

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: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 25/08/2020 17:25:00

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 4202

Capital Outlay on Education, Sports, Art and Culture

Grant Number: 19

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	.00	.00	.00
		.00	.00	.00
		.00	.00	.00

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?
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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: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 25/08/2020 17:29:31

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 2204

Sports and Youth Services

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2204 00 001 02 01	10	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 01	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 02	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 001	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
104 02 01	56	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 01	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
02	56	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 02	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 02	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 104	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 00	Voted	2,20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,20,00,000.00	.00	.00
	Total: 2204	Voted	2,20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,20,00,000.00	.00	.00
Grand Total:		Voted	2,20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,20,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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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: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 25/08/2020 17:27:57

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 2515

Other Rural Development Programmes

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2515 00 102 01 01	56	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	Total: 01	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	02	42	Voted	
			Charged	10,00,00,000.00
			Total	.00
				4,08,75,555.00
				.00
				9,08,75,555.00
	Total: 02	Voted	10,00,00,000.00	4,08,75,555.00
		Charged	.00	.00
		Total	10,00,00,000.00	4,08,75,555.00
				9,08,75,555.00
	04	42	Voted	
			Charged	12,00,00,000.00
			Total	.00
				.00
				.00
	Total: 04	Voted	12,00,00,000.00	.00
		Charged	.00	.00
		Total	12,00,00,000.00	.00
				.00
	05	56	Voted	
			Charged	20,00,00,000.00
			Total	.00
				.00
				.00
	Total: 05	Voted	20,00,00,000.00	.00
		Charged	.00	.00
		Total	20,00,00,000.00	.00
				.00
	Total: 01	Voted	42,00,01,000.00	4,08,75,555.00
		Charged	.00	.00
		Total	42,00,01,000.00	4,08,75,555.00
				9,08,75,555.00
02 10	56	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	Total: 10	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
				.00
	Total: 02	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
				.00
03 00	51	Voted		
		Charged	6,00,00,000.00	.00
		Total	.00	.00
			6,00,00,000.00	.00
	Total: 00	Voted	6,00,00,000.00	.00
		Charged	.00	.00
		Total	6,00,00,000.00	.00
				.00
	Total: 03	Voted	6,00,00,000.00	.00
		Charged	.00	.00
		Total	6,00,00,000.00	.00
				.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 102 91 01	42	Voted Charged Total	8,97,00,000.00 .00 8,97,00,000.00	4,46,500.00 .00 4,46,500.00	54,04,050.00 .00 54,04,050.00
	Total: 01	Voted Charged Total	8,97,00,000.00 .00 8,97,00,000.00	4,46,500.00 .00 4,46,500.00	54,04,050.00 .00 54,04,050.00
02	42	Voted Charged Total	6,84,00,000.00 .00 6,84,00,000.00	11,63,464.00 .00 11,63,464.00	40,68,964.00 .00 40,68,964.00
	Total: 02	Voted Charged Total	6,84,00,000.00 .00 6,84,00,000.00	11,63,464.00 .00 11,63,464.00	40,68,964.00 .00 40,68,964.00
03	42	Voted Charged Total	11,56,00,000.00 .00 11,56,00,000.00	12,78,600.00 .00 12,78,600.00	33,56,940.00 .00 33,56,940.00
	Total: 03	Voted Charged Total	11,56,00,000.00 .00 11,56,00,000.00	12,78,600.00 .00 12,78,600.00	33,56,940.00 .00 33,56,940.00
04	42	Voted Charged Total	11,40,00,000.00 .00 11,40,00,000.00	63,12,500.00 .00 63,12,500.00	80,23,500.00 .00 80,23,500.00
	Total: 04	Voted Charged Total	11,40,00,000.00 .00 11,40,00,000.00	63,12,500.00 .00 63,12,500.00	80,23,500.00 .00 80,23,500.00
05	42	Voted Charged Total	10,54,00,000.00 .00 10,54,00,000.00	5,51,000.00 .00 5,51,000.00	5,51,000.00 .00 5,51,000.00
	Total: 05	Voted Charged Total	10,54,00,000.00 .00 10,54,00,000.00	5,51,000.00 .00 5,51,000.00	5,51,000.00 .00 5,51,000.00
06	42	Voted Charged Total	6,79,00,000.00 .00 6,79,00,000.00	29,34,102.00 .00 29,34,102.00	35,81,602.00 .00 35,81,602.00
	Total: 06	Voted Charged Total	6,79,00,000.00 .00 6,79,00,000.00	29,34,102.00 .00 29,34,102.00	35,81,602.00 .00 35,81,602.00
07	42	Voted Charged Total	8,56,00,000.00 .00 8,56,00,000.00	8,74,510.00 .00 8,74,510.00	14,49,620.00 .00 14,49,620.00
	Total: 07	Voted Charged Total	8,56,00,000.00 .00 8,56,00,000.00	8,74,510.00 .00 8,74,510.00	14,49,620.00 .00 14,49,620.00
08	42	Voted Charged Total	13,62,00,000.00 .00 13,62,00,000.00	57,04,525.00 .00 57,04,525.00	64,26,525.00 .00 64,26,525.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 102 91 08	Total: 08	Voted Charged Total	13,62,00,000.00 .00 13,62,00,000.00	57,04,525.00 .00 57,04,525.00	64,26,525.00 .00 64,26,525.00
09	42	Voted Charged Total	10,02,00,000.00 .00 10,02,00,000.00	57,23,000.00 .00 57,23,000.00	57,23,000.00 .00 57,23,000.00
	Total: 09	Voted Charged Total	10,02,00,000.00 .00 10,02,00,000.00	57,23,000.00 .00 57,23,000.00	57,23,000.00 .00 57,23,000.00
10	42	Voted Charged Total	9,59,00,000.00 .00 9,59,00,000.00	7,42,968.00 .00 7,42,968.00	9,82,968.00 .00 9,82,968.00
	Total: 10	Voted Charged Total	9,59,00,000.00 .00 9,59,00,000.00	7,42,968.00 .00 7,42,968.00	9,82,968.00 .00 9,82,968.00
11	42	Voted Charged Total	11,92,00,000.00 .00 11,92,00,000.00	35,02,000.00 .00 35,02,000.00	35,02,000.00 .00 35,02,000.00
	Total: 11	Voted Charged Total	11,92,00,000.00 .00 11,92,00,000.00	35,02,000.00 .00 35,02,000.00	35,02,000.00 .00 35,02,000.00
12	42	Voted Charged Total	7,30,00,000.00 .00 7,30,00,000.00	41,91,050.00 .00 41,91,050.00	64,73,240.00 .00 64,73,240.00
	Total: 12	Voted Charged Total	7,30,00,000.00 .00 7,30,00,000.00	41,91,050.00 .00 41,91,050.00	64,73,240.00 .00 64,73,240.00
13	42	Voted Charged Total	9,34,00,000.00 .00 9,34,00,000.00	7,35,440.00 .00 7,35,440.00	26,54,490.00 .00 26,54,490.00
	Total: 13	Voted Charged Total	9,34,00,000.00 .00 9,34,00,000.00	7,35,440.00 .00 7,35,440.00	26,54,490.00 .00 26,54,490.00
	Total: 91	Voted Charged Total	1,26,45,00,000.00 .00 1,26,45,00,000.00	3,41,59,659.00 .00 3,41,59,659.00	5,21,97,899.00 .00 5,21,97,899.00
97 02	56	Voted Charged Total	2,70,00,000.00 .00 2,70,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 02	Voted Charged Total	2,70,00,000.00 .00 2,70,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 97	Voted Charged Total	2,70,00,000.00 .00 2,70,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2515 00 102	Total: 102 Voted	1,77,15,02,000.00	7,50,35,214.00	14,30,73,454.00
	Charged	.00	.00	.00
	Total	1,77,15,02,000.00	7,50,35,214.00	14,30,73,454.00
	Total: 00 Voted	1,77,15,02,000.00	7,50,35,214.00	14,30,73,454.00
	Charged	.00	.00	.00
	Total	1,77,15,02,000.00	7,50,35,214.00	14,30,73,454.00
	Total: 2515 Voted	1,77,15,02,000.00	7,50,35,214.00	14,30,73,454.00
	Charged	.00	.00	.00
	Total	1,77,15,02,000.00	7,50,35,214.00	14,30,73,454.00
	Grand Total: Voted	1,77,15,02,000.00	7,50,35,214.00	14,30,73,454.00
	Charged	.00	.00	.00
	Total	1,77,15,02,000.00	7,50,35,214.00	14,30,73,454.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 25/08/2020 17:09:48

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 4202

Capital Outlay on Education, Sports, Art and Culture

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 01 202 01 01	53	Voted		
		Charged	10,00,00,000.00	.00
		Total	.00	.00
			10,00,00,000.00	.00
Total: 01	Voted		10,00,00,000.00	.00
	Charged		.00	.00
	Total		10,00,00,000.00	.00
Total: 01	Voted		10,00,00,000.00	.00
	Charged		.00	.00
	Total		10,00,00,000.00	.00
02 01	53	Voted		
		Charged	3,00,00,000.00	.00
		Total	.00	.00
			3,00,00,000.00	.00
Total: 01	Voted		3,00,00,000.00	.00
	Charged		.00	.00
	Total		3,00,00,000.00	.00
Total: 02	Voted		3,00,00,000.00	.00
	Charged		.00	.00
	Total		3,00,00,000.00	.00
Total: 202	Voted		13,00,00,000.00	.00
	Charged		.00	.00
	Total		13,00,00,000.00	.00
Total: 01	Voted		13,00,00,000.00	.00
	Charged		.00	.00
	Total		13,00,00,000.00	.00
02 104 03 00	53	Voted		
		Charged	1,00,00,000.00	.00
		Total	.00	.00
			1,00,00,000.00	.00
Total: 00	Voted		1,00,00,000.00	.00
	Charged		.00	.00
	Total		1,00,00,000.00	.00
Total: 03	Voted		1,00,00,000.00	.00
	Charged		.00	.00
	Total		1,00,00,000.00	.00
Total: 104	Voted		1,00,00,000.00	.00
	Charged		.00	.00
	Total		1,00,00,000.00	.00
105 03 00	55	Voted		
		Charged	50,00,000.00	.00
		Total	.00	.00
			50,00,000.00	.00
Total: 00	Voted		50,00,000.00	.00
	Charged		.00	.00
	Total		50,00,000.00	.00
Total: 03	Voted		50,00,000.00	.00
	Charged		.00	.00
	Total		50,00,000.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4202 02 105 04 00	55	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 04	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
05 00	55	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 05	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 105	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	Total: 02	Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00
03 102 03 00	53	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 03	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
04 00	53	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 04	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 102	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4202 03	Total: 03	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
04 800 03 00	53	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
Total: 00	Voted	20,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	.00	.00	
Total: 03	Voted	20,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	.00	.00	
Total: 800	Voted	20,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	.00	.00	
Total: 04	Voted	20,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	.00	.00	
Total: 4202	Voted	17,20,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	17,20,00,000.00	.00	.00	
Grand Total:	Voted	17,20,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	17,20,00,000.00	.00	.00	

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
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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: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 25/08/2020 17:28:59

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 2204

Sports and Youth Services

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2204 00 001 02 00	56	Voted		
		Charged	20,00,000.00	.00
		Total	.00	.00
			20,00,000.00	.00
Total: 00		Voted	20,00,000.00	.00
		Charged	.00	.00
		Total	20,00,000.00	.00
Total: 02		Voted	20,00,000.00	.00
		Charged	.00	.00
		Total	20,00,000.00	.00
03 00	56	Voted		
		Charged	10,00,000.00	.00
		Total	.00	.00
			10,00,000.00	.00
Total: 00		Voted	10,00,000.00	.00
		Charged	.00	.00
		Total	10,00,000.00	.00
Total: 03		Voted	10,00,000.00	.00
		Charged	.00	.00
		Total	10,00,000.00	.00
Total: 001		Voted	30,00,000.00	.00
		Charged	.00	.00
		Total	30,00,000.00	.00
Total: 00		Voted	30,00,000.00	.00
		Charged	.00	.00
		Total	30,00,000.00	.00
Total: 2204		Voted	30,00,000.00	.00
		Charged	.00	.00
		Total	30,00,000.00	.00
Grand Total:		Voted	30,00,000.00	.00
		Charged	.00	.00
		Total	30,00,000.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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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: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 25/08/2020 17:28:28

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 2515

Other Rural Development Programmes

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive		
2515	00	102	01	01	42	Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 01	Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	.00 .00 .00	.00 .00 .00
				03	56	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: 01	Voted Charged Total	9,00,01,000.00 .00 9,00,01,000.00	.00 .00 .00	.00 .00 .00
	03	00			51	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 03	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	.00 .00 .00
	04	00			56	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: 04	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	91	01			42	Voted Charged Total	54,00,000.00 .00 54,00,000.00	63,550.00 .00 63,550.00	1,00,550.00 .00 1,00,550.00
					Total: 01	Voted Charged Total	54,00,000.00 .00 54,00,000.00	63,550.00 .00 63,550.00	1,00,550.00 .00 1,00,550.00
				02	42	Voted Charged Total	5,41,00,000.00 .00 5,41,00,000.00	10,82,448.00 .00 10,82,448.00	37,19,698.00 .00 37,19,698.00
					Total: 02	Voted Charged Total	5,41,00,000.00 .00 5,41,00,000.00	10,82,448.00 .00 10,82,448.00	37,19,698.00 .00 37,19,698.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 102 91 03	42	Voted Charged Total	15,00,000.00 .00 15,00,000.00	57,500.00 .00 57,500.00	84,500.00 .00 84,500.00
	Total: 03	Voted Charged Total	15,00,000.00 .00 15,00,000.00	57,500.00 .00 57,500.00	84,500.00 .00 84,500.00
04	42	Voted Charged Total	2,84,00,000.00 .00 2,84,00,000.00	13,64,500.00 .00 13,64,500.00	16,84,500.00 .00 16,84,500.00
	Total: 04	Voted Charged Total	2,84,00,000.00 .00 2,84,00,000.00	13,64,500.00 .00 13,64,500.00	16,84,500.00 .00 16,84,500.00
05	42	Voted Charged Total	44,00,000.00 .00 44,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 05	Voted Charged Total	44,00,000.00 .00 44,00,000.00	.00 .00 .00	.00 .00 .00
06	42	Voted Charged Total	29,00,000.00 .00 29,00,000.00	42,500.00 .00 42,500.00	42,500.00 .00 42,500.00
	Total: 06	Voted Charged Total	29,00,000.00 .00 29,00,000.00	42,500.00 .00 42,500.00	42,500.00 .00 42,500.00
07	42	Voted Charged Total	6,40,00,000.00 .00 6,40,00,000.00	14,38,559.00 .00 14,38,559.00	16,78,399.00 .00 16,78,399.00
	Total: 07	Voted Charged Total	6,40,00,000.00 .00 6,40,00,000.00	14,38,559.00 .00 14,38,559.00	16,78,399.00 .00 16,78,399.00
08	42	Voted Charged Total	38,00,000.00 .00 38,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 08	Voted Charged Total	38,00,000.00 .00 38,00,000.00	.00 .00 .00	.00 .00 .00
09	42	Voted Charged Total	13,00,000.00 .00 13,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 09	Voted Charged Total	13,00,000.00 .00 13,00,000.00	.00 .00 .00	.00 .00 .00
10	42	Voted Charged Total	2,27,00,000.00 .00 2,27,00,000.00	14,988.00 .00 14,988.00	2,39,988.00 .00 2,39,988.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2515 00 102 91 10	Total: 10	Voted Charged 2,27,00,000.00 .00 Total 2,27,00,000.00	14,988.00 .00 14,988.00	2,39,988.00 .00 2,39,988.00
11	42	Voted Charged 80,00,000.00 .00 Total 80,00,000.00	1,02,600.00 .00 1,02,600.00	1,02,600.00 .00 1,02,600.00
	Total: 11	Voted Charged 80,00,000.00 .00 Total 80,00,000.00	1,02,600.00 .00 1,02,600.00	1,02,600.00 .00 1,02,600.00
12	42	Voted Charged 9,00,000.00 .00 Total 9,00,000.00	1,46,000.00 .00 1,46,000.00	1,46,000.00 .00 1,46,000.00
	Total: 12	Voted Charged 9,00,000.00 .00 Total 9,00,000.00	1,46,000.00 .00 1,46,000.00	1,46,000.00 .00 1,46,000.00
13	42	Voted Charged 22,00,000.00 .00 Total 22,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 13	Voted Charged 22,00,000.00 .00 Total 22,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 91	Voted Charged 19,96,00,000.00 .00 Total 19,96,00,000.00	43,12,645.00 .00 43,12,645.00	77,98,735.00 .00 77,98,735.00
97 01	56	Voted Charged 37,00,000.00 .00 Total 37,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged 37,00,000.00 .00 Total 37,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 97	Voted Charged 37,00,000.00 .00 Total 37,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 102	Voted Charged 32,33,02,000.00 .00 Total 32,33,02,000.00	43,12,645.00 .00 43,12,645.00	77,98,735.00 .00 77,98,735.00
	Total: 00	Voted Charged 32,33,02,000.00 .00 Total 32,33,02,000.00	43,12,645.00 .00 43,12,645.00	77,98,735.00 .00 77,98,735.00
	Total: 2515	Voted Charged 32,33,02,000.00 .00 Total 32,33,02,000.00	43,12,645.00 .00 43,12,645.00	77,98,735.00 .00 77,98,735.00
	Grand Total:	Voted Charged 32,33,02,000.00 .00 Total 32,33,02,000.00	43,12,645.00 .00 43,12,645.00	77,98,735.00 .00 77,98,735.00

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.
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Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 25/08/2020 17:10:12

Consolidated Abstract

Month of Account: 01/06/2020

Major Head: 4202

Capital Outlay on Education, Sports, Art and Culture

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 01 202 01 01	55	Voted		
		Charged	8,00,00,000.00	.00
		Total	.00	.00
			8,00,00,000.00	.00
Total: 01		Voted	8,00,00,000.00	.00
		Charged	.00	.00
		Total	8,00,00,000.00	.00
Total: 01		Voted	8,00,00,000.00	.00
		Charged	.00	.00
		Total	8,00,00,000.00	.00
02 00	53	Voted		
		Charged	2,50,00,000.00	.00
		Total	.00	.00
			2,50,00,000.00	.00
Total: 00		Voted	2,50,00,000.00	.00
		Charged	.00	.00
		Total	2,50,00,000.00	.00
Total: 02		Voted	2,50,00,000.00	.00
		Charged	.00	.00
		Total	2,50,00,000.00	.00
Total: 202		Voted	10,50,00,000.00	.00
		Charged	.00	.00
		Total	10,50,00,000.00	.00
203 03 00	53	Voted		
		Charged	2,00,00,000.00	.00
		Total	.00	.00
			2,00,00,000.00	.00
Total: 00		Voted	2,00,00,000.00	.00
		Charged	.00	.00
		Total	2,00,00,000.00	.00
Total: 03		Voted	2,00,00,000.00	.00
		Charged	.00	.00
		Total	2,00,00,000.00	.00
Total: 203		Voted	2,00,00,000.00	.00
		Charged	.00	.00
		Total	2,00,00,000.00	.00
Total: 01		Voted	12,50,00,000.00	.00
		Charged	.00	.00
		Total	12,50,00,000.00	.00
02 104 03 00	53	Voted		
		Charged	1,00,00,000.00	.00
		Total	.00	.00
			1,00,00,000.00	.00
Total: 00		Voted	1,00,00,000.00	.00
		Charged	.00	.00
		Total	1,00,00,000.00	.00
Total: 03		Voted	1,00,00,000.00	.00
		Charged	.00	.00
		Total	1,00,00,000.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 02 104	Total: 104	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
105 03 00	55	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
05 00	55	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
	Total: 105	Voted Charged Total	50,01,000.00 .00 50,01,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	1,50,01,000.00 .00 1,50,01,000.00	.00 .00 .00
03 101 02 00	53	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 101	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
102 03 00	53	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 03 102 03	Total: 03	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 102	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 03	Voted 1,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	.00	.00
04 800 02 00	53	Voted 70,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 70,00,000.00	.00	.00
	Total: 00	Voted 70,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 70,00,000.00	.00	.00
	Total: 02	Voted 70,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 70,00,000.00	.00	.00
	Total: 800	Voted 70,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 70,00,000.00	.00	.00
	Total: 04	Voted 70,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 70,00,000.00	.00	.00
	Total: 4202	Voted 16,20,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 16,20,01,000.00	.00	.00
	Grand Total:	Voted 16,20,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 16,20,01,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

Consolidated Abstract

PRINTED ON: 25/08/2020 12:21:55

Month of Account: 06/2020 -

Major Head: 0202 - Education, Sports, Art and Culture

REPORT ID: TC4615L
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: AA02
PRINTED ON: 25/08/2020 12:21:55

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

0202 Education, Sports, Art and Culture

01 General Education

101 Elementary Education

01

	0.00	70,196.00	70,196.00
--	------	-----------	-----------

Total: 01	0.00	70,196.00	70,196.00
-----------	------	-----------	-----------

01

00

	0.00	20,78,556.00	76,90,067.00
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Total: 01	0.00	20,78,556.00	76,90,067.00
-----------	------	--------------	--------------

03

00

	0.00	10.00	10.00
--	------	-------	-------

Total: 03	0.00	10.00	10.00
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04

00

	0.00	0.00	94,038.00
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REPORT ID: TC4615L
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OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: AA02
PRINTED ON: 25/08/2020 12:21:55

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

0202 Education, Sports, Art and Culture

Total: 04	0.00	0.00	94,038.00
05			
00	0.00	1,01,359.00	2,04,190.00
Total: 05	0.00	1,01,359.00	2,04,190.00
07			
00	0.00	0.00	4,96,035.00
Total: 07	0.00	0.00	4,96,035.00
08			
00	0.00	3,56,355.00	3,57,767.00
Total: 08	0.00	3,56,355.00	3,57,767.00
09			
00	0.00	13,64,108.00	26,38,466.00
Total: 09	0.00	13,64,108.00	26,38,466.00

REPORT ID: TC4615L
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OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: AA02
PRINTED ON: 25/08/2020 12:21:55

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

0202 Education, Sports, Art and Culture

99

00	0.00	10,48,011.00	19,56,93,477.00
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Total: 99	0.00	10,48,011.00	19,56,93,477.00
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Total: 101	0.00	50,18,595.00	20,72,44,246.00
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102 Secondary Education

01

00	0.00	8,00,335.00	13,17,671.00
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	0.00	10.00	10.00
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Total: 01	0.00	8,00,345.00	13,17,681.00
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02

00	0.00	12,550.00	1,03,132.00
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	0.00	150.00	150.00
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Total: 02	0.00	12,700.00	1,03,282.00
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REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

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Consolidated Abstract

PRINTED ON: 25/08/2020 12:21:55

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/06/2020

0202 Education, Sports, Art and Culture

03

00	0.00	0.00	300.00
----	------	------	--------

Total: 03	0.00	0.00	300.00
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05

00	0.00	50.00	12,703.00
----	------	-------	-----------

Total: 05	0.00	50.00	12,703.00
-----------	------	-------	-----------

06

00	0.00	150.00	30,150.00
----	------	--------	-----------

Total: 06	0.00	150.00	30,150.00
-----------	------	--------	-----------

07

00	0.00	0.00	2,89,278.00
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Total: 07	0.00	0.00	2,89,278.00
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08

REPORT ID: TC4615L
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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:

0202 Education, Sports, Art and Culture

00	0.00	14,34,141.00	24,15,325.00
Total: 08	0.00	14,34,141.00	24,15,325.00
09			
00	0.00	1,10,590.00	5,88,584.00
Total: 09	0.00	1,10,590.00	5,88,584.00
10			
00	0.00	80,250.00	1,35,211.00
	0.00	320.00	320.00
Total: 10	0.00	80,570.00	1,35,531.00
11			
00	0.00	1,60,299.00	1,81,535.00
Total: 11	0.00	1,60,299.00	1,81,535.00
12			

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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:

0202 Education, Sports, Art and Culture

00	0.00	11,810.00	21,230.00
Total: 12	0.00	11,810.00	21,230.00
13			
00	0.00	1,51,692.00	1,57,692.00
Total: 13	0.00	1,51,692.00	1,57,692.00
14			
00	0.00	7,829.00	10,411.00
Total: 14	0.00	7,829.00	10,411.00
15			
00	0.00	3,022.00	56,035.00
Total: 15	0.00	3,022.00	56,035.00
99			

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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:

0202 Education, Sports, Art and Culture

00	0.00	63,47,669.00	2,36,19,604.00
----	------	--------------	----------------

Total: 99	0.00	63,47,669.00	2,36,19,604.00
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Total: 102	0.00	91,20,867.00	2,89,39,341.00
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103 University and Higher Education (4)

01

00	0.00	26,17,725.00	30,66,230.00
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Total: 01	0.00	26,17,725.00	30,66,230.00
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02

00	0.00	3,56,672.00	52,62,525.00
----	------	-------------	--------------

Total: 02	0.00	3,56,672.00	52,62,525.00
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99

00	0.00	21,190.00	3,15,217.00
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Total: 99	0.00	21,190.00	3,15,217.00
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REPORT ID: TC4615L
Draft

OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: AA02
PRINTED ON: 25/08/2020 12:21:55

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

0202 Education, Sports, Art and Culture

Total: 103	0.00	29,95,587.00	86,43,972.00
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600 General

01

02

00	0.00	0.00	39,724.00
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Total: 02	0.00	0.00	39,724.00
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Total: 01	0.00	0.00	39,724.00
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02

01

00	0.00	0.00	19,803.00
----	------	------	-----------

Total: 01	0.00	0.00	19,803.00
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04

00	0.00	78,762.00	78,762.00
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Total: 04	0.00	78,762.00	78,762.00
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Total: 02	0.00	78,762.00	98,565.00
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REPORT ID: TC4615L
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OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: AA02
PRINTED ON: 25/08/2020 12:21:55

Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01/06/2020			
0202 Education, Sports, Art and Culture			
Total: 600	0.00	78,762.00	1,38,289.00
800 Other Receipts			
00	0.00	6,67,453.00	9,45,593.00
Total: 800	0.00	6,67,453.00	9,45,593.00
Total: 01	0.00	1,78,81,264.00	24,59,11,441.00
02 Technical Education			
101 Tutitions and other fees			
99			
00	0.00	11,24,595.00	33,11,273.00
Total: 99	0.00	11,24,595.00	33,11,273.00
	0.00	14,52,000.00	25,40,580.00
Total: 101	0.00	25,76,595.00	58,51,853.00
800 Other Receipts (2)			

REPORT ID: TC4615L
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OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: AA02
PRINTED ON: 25/08/2020 12:21:55

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

0202 Education, Sports, Art and Culture

01

00	0.00	4,65,289.00	5,76,011.00
Total: 01	0.00	4,65,289.00	5,76,011.00

02

00	0.00	17,421.00	3,63,906.00
Total: 02	0.00	17,421.00	3,63,906.00

03

00	0.00	25,41,693.00	28,81,325.00
Total: 03	0.00	25,41,693.00	28,81,325.00

99

00	0.00	12,278.00	34,680.00
Total: 99	0.00	12,278.00	34,680.00

Total: 800	0.00	30,36,681.00	38,55,922.00
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OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: AA02
PRINTED ON: 25/08/2020 12:21:55

Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01/06/2020			
0202 Education, Sports, Art and Culture			
Total: 02	0.00	56,13,276.00	97,07,775.00
03 Sports and Youth Services			
101 Physical Education-Sports and Youth Welfare			
01			
00	0.00	53,87,886.00	89,46,000.00
Total: 01	0.00	53,87,886.00	89,46,000.00
Total: 101	0.00	53,87,886.00	89,46,000.00
Total: 03	0.00	53,87,886.00	89,46,000.00
04 Art and Culture			
101 Archives and Museums			
99			
00	0.00	0.00	3,480.00
Total: 99	0.00	0.00	3,480.00
Total: 101	0.00	0.00	3,480.00

REPORT ID: TC4615L
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OFFICE OF THE ACCOUNTANT GENERAL
Consolidated Abstract

PRINTED BY: AA02
PRINTED ON: 25/08/2020 12:21:55

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

0202 Education, Sports, Art and Culture

800 Other Receipts

99

00	0.00	54,420.00	88,630.00
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Total: 99	0.00	54,420.00	88,630.00
-----------	------	-----------	-----------

	0.00	39,192.00	53,365.00
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Total: 800	0.00	93,612.00	1,41,995.00
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Total: 04	0.00	93,612.00	1,45,475.00
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Total: 0202	0.00	2,89,76,038.00	26,47,10,691.00
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Grand Total:	0.00	2,89,76,038.00	26,47,10,691.00
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*****END OF THE REPORT*****

AAG/Sr.A.O.

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

AUG-26-20 11:15 AM

Grant No.: 11

DDO- 07004574 DIRECTOR DIRECTOR HIGHER EDUCATION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	HALDWANI	V	N	1	N	420201203 01 01 53	01-JUN-20	16-JUN-20	29,04,193
2	HALDWANI	V	N	2	N	420201203 01 01 53	01-JUN-20	16-JUN-20	1,80,00,000
3	HALDWANI	V	N	3	N	420201203 01 01 53	01-JUN-20	16-JUN-20	1,80,00,000
4	HALDWANI	V	N	4	N	420201203 01 01 53	01-JUN-20	19-JUN-20	3,17,00,700

DDO- 36004504 FINANCE OFFICER FINANCE & ACCOUNT OFFICER HIGHER SECONDARY EDUCATION NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5	NAINITAL	V	N	1	N	420201202 98 01 53	01-JUN-20	30-JUN-20	3,67,000

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6	ALMORA	V	N	1	N	420201202 98 01 53	01-JUN-20	25-JUN-20	50,00,000
7	ALMORA	V	N	2	N	420201202 98 01 53	01-JUN-20	25-JUN-20	65,22,000

Count: 7

Total:

82493893

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

AUG-26-20 11:42 AM

Grant No.: 19

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	4	N	251500102 05 00 01	01-APR-20	23-APR-20	13,82,610
2	HALDWANI	V	N	4	N	251500102 05 00 03	01-APR-20	23-APR-20	2,34,668
3	HALDWANI	V	N	4	N	251500102 05 00 06	01-APR-20	23-APR-20	90,440
4	HALDWANI	V	N	1	N	251500102 05 00 08	01-MAY-20	06-MAY-20	19,373
5	HALDWANI	V	N	2	N	251500102 05 00 08	01-MAY-20	13-MAY-20	17,701
6	HALDWANI	V	N	4	N	251500102 05 00 01	01-MAY-20	04-MAY-20	13,90,918
7	HALDWANI	V	N	4	N	251500102 05 00 03	01-MAY-20	04-MAY-20	2,34,668
8	HALDWANI	V	N	4	N	251500102 05 00 06	01-MAY-20	04-MAY-20	90,440
9	HALDWANI	V	N	1	N	251500102 05 00 08	01-JUN-20	30-JUN-20	17,701
10	HALDWANI	V	N	4	N	251500102 05 00 01	01-JUN-20	05-JUN-20	13,13,610
11	HALDWANI	V	N	4	N	251500102 05 00 03	01-JUN-20	05-JUN-20	2,22,938
12	HALDWANI	V	N	4	N	251500102 05 00 06	01-JUN-20	05-JUN-20	84,250

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
13	DEHRADUN	V	N	11	N	251500001 05 00 01	01-APR-20	13-APR-20	78,500
14	DEHRADUN	V	N	11	N	251500001 05 00 03	01-APR-20	13-APR-20	13,345
15	DEHRADUN	V	N	11	N	251500001 05 00 06	01-APR-20	13-APR-20	8,690
16	DEHRADUN	V	N	16	N	251500001 05 00 08	01-MAY-20	20-MAY-20	15,000
17	DEHRADUN	V	N	17	N	251500001 05 00 08	01-MAY-20	20-MAY-20	15,000
18	DEHRADUN	V	N	22	N	251500001 05 00 01	01-MAY-20	12-MAY-20	78,500
19	DEHRADUN	V	N	22	N	251500001 05 00 03	01-MAY-20	12-MAY-20	13,345
20	DEHRADUN	V	N	22	N	251500001 05 00 06	01-MAY-20	12-MAY-20	8,690
21	DEHRADUN	V	N	14	N	251500001 05 00 01	01-JUN-20	05-JUN-20	78,500
22	DEHRADUN	V	N	14	N	251500001 05 00 03	01-JUN-20	05-JUN-20	13,345
23	DEHRADUN	V	N	14	N	251500001 05 00 06	01-JUN-20	05-JUN-20	8,690
24	DEHRADUN	V	N	39	N	251500001 05 00 22	01-JUN-20	09-JUN-20	4,235
25	DEHRADUN	V	N	40	N	251500001 05 00 20	01-JUN-20	09-JUN-20	11,425
26	DEHRADUN	V	N	41	N	251500001 05 00 08	01-JUN-20	11-JUN-20	15,000

DDO- 01002231 EXECUTIVE ENGINEER EXECUTIVE ENIGNEER RURAL ENGINEERING SERVICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27	DEHRADUN	V	N	1	N	251500001 05 00 08	01-APR-20	23-APR-20	15,500
28	DEHRADUN	V	N	10	N	251500001 05 00 01	01-APR-20	13-APR-20	23,18,100
29	DEHRADUN	V	N	10	N	251500001 05 00 03	01-APR-20	13-APR-20	3,94,077
30	DEHRADUN	V	N	10	N	251500001 05 00 06	01-APR-20	13-APR-20	2,40,176
31	DEHRADUN	V	N	10	N	251500001 05 00 08	01-APR-20	30-APR-20	15,000

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DDO- 01002231 EXECUTIVE ENGINEER EXECUTIVE ENIGNEER RURAL ENGENEERING SERVICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	DEHRADUN	V	N	2	N	251500001 05 00 08	01-APR-20	23-APR-20	15,500
33	DEHRADUN	V	N	3	N	251500001 05 00 08	01-APR-20	23-APR-20	15,500
34	DEHRADUN	V	N	4	N	251500001 05 00 08	01-APR-20	23-APR-20	15,500
35	DEHRADUN	V	N	5	N	251500001 05 00 08	01-APR-20	23-APR-20	15,500
36	DEHRADUN	V	N	6	N	251500001 05 00 08	01-APR-20	23-APR-20	15,986
37	DEHRADUN	V	N	7	N	251500001 05 00 08	01-APR-20	23-APR-20	15,000
38	DEHRADUN	V	N	8	N	251500001 05 00 08	01-APR-20	23-APR-20	10,160
39	DEHRADUN	V	N	9	N	251500001 05 00 01	01-APR-20	13-APR-20	6,87,300
40	DEHRADUN	V	N	9	N	251500001 05 00 03	01-APR-20	13-APR-20	1,16,841
41	DEHRADUN	V	N	9	N	251500001 05 00 06	01-APR-20	13-APR-20	72,200
42	DEHRADUN	V	N	9	N	251500001 05 00 08	01-APR-20	30-APR-20	15,500
43	DEHRADUN	V	N	1	N	251500001 05 00 25	01-MAY-20	06-MAY-20	1,29,384
44	DEHRADUN	V	N	11	N	251500001 05 00 25	01-MAY-20	12-MAY-20	5,184
45	DEHRADUN	V	N	12	N	251500001 05 00 25	01-MAY-20	12-MAY-20	1,596
46	DEHRADUN	V	N	2	N	251500001 05 00 08	01-MAY-20	06-MAY-20	15,000
47	DEHRADUN	V	N	3	N	251500001 05 00 08	01-MAY-20	06-MAY-20	15,986
48	DEHRADUN	V	N	4	N	251500001 05 00 01	01-MAY-20	04-MAY-20	6,87,300
49	DEHRADUN	V	N	4	N	251500001 05 00 03	01-MAY-20	04-MAY-20	1,16,841
50	DEHRADUN	V	N	4	N	251500001 05 00 06	01-MAY-20	04-MAY-20	72,200
51	DEHRADUN	V	N	4	N	251500001 05 00 08	01-MAY-20	06-MAY-20	15,000
52	DEHRADUN	V	N	5	N	251500001 05 00 01	01-MAY-20	04-MAY-20	22,27,000
53	DEHRADUN	V	N	5	N	251500001 05 00 03	01-MAY-20	04-MAY-20	3,78,590
54	DEHRADUN	V	N	5	N	251500001 05 00 06	01-MAY-20	04-MAY-20	2,31,486
55	DEHRADUN	V	N	5	N	251500001 05 00 08	01-MAY-20	06-MAY-20	15,000
56	DEHRADUN	V	N	6	N	251500001 05 00 08	01-MAY-20	06-MAY-20	15,000
57	DEHRADUN	V	N	7	N	251500001 05 00 08	01-MAY-20	06-MAY-20	15,000
58	DEHRADUN	V	N	8	N	251500001 05 00 08	01-MAY-20	06-MAY-20	15,000
59	DEHRADUN	V	N	9	N	251500001 05 00 08	01-MAY-20	06-MAY-20	15,000
60	DEHRADUN	V	N	12	N	251500001 05 00 01	01-JUN-20	05-JUN-20	22,27,000
61	DEHRADUN	V	N	12	N	251500001 05 00 03	01-JUN-20	05-JUN-20	3,78,590
62	DEHRADUN	V	N	12	N	251500001 05 00 06	01-JUN-20	05-JUN-20	2,31,486
63	DEHRADUN	V	N	12	N	251500001 05 00 08	01-JUN-20	03-JUN-20	5,000
64	DEHRADUN	V	N	13	N	251500001 05 00 01	01-JUN-20	05-JUN-20	6,87,300
65	DEHRADUN	V	N	13	N	251500001 05 00 03	01-JUN-20	05-JUN-20	1,16,841
66	DEHRADUN	V	N	13	N	251500001 05 00 06	01-JUN-20	05-JUN-20	72,200
67	DEHRADUN	V	N	21	N	251500001 05 00 25	01-JUN-20	04-JUN-20	13,227
68	DEHRADUN	V	N	22	N	251500001 05 00 01	01-JUN-20	11-JUN-20	27,387

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DDO- 01002231 EXECUTIVE ENGINEER EXECUTIVE ENIGNEER RURAL ENGENEERING SERVICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	DEHRADUN	V	N	22	N	251500001 05 00 03	01-JUN-20	11-JUN-20	4,656
70	DEHRADUN	V	N	25	N	251500001 05 00 08	01-JUN-20	08-JUN-20	14,000
71	DEHRADUN	V	N	26	N	251500001 05 00 08	01-JUN-20	08-JUN-20	15,500
72	DEHRADUN	V	N	27	N	251500001 05 00 01	01-JUN-20	29-JUN-20	50,500
73	DEHRADUN	V	N	27	N	251500001 05 00 03	01-JUN-20	29-JUN-20	8,585
74	DEHRADUN	V	N	27	N	251500001 05 00 08	01-JUN-20	08-JUN-20	15,500
75	DEHRADUN	V	N	28	N	251500001 05 00 08	01-JUN-20	08-JUN-20	15,500
76	DEHRADUN	V	N	29	N	251500001 05 00 08	01-JUN-20	08-JUN-20	15,500
77	DEHRADUN	V	N	30	N	251500001 05 00 08	01-JUN-20	08-JUN-20	15,500
78	DEHRADUN	V	N	63	N	251500001 05 00 08	01-JUN-20	16-JUN-20	15,000
79	DEHRADUN	V	N	64	N	251500001 05 00 08	01-JUN-20	16-JUN-20	15,986
80	DEHRADUN	V	N	65	N	251500001 05 00 25	01-JUN-20	16-JUN-20	1,705
81	DEHRADUN	V	N	82	N	251500001 05 00 20	01-JUN-20	23-JUN-20	12,510
82	DEHRADUN	V	N	83	N	251500001 05 00 04	01-JUN-20	23-JUN-20	13,521

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
83	DEHRADUN	V	N	13	N	251500102 32 00 01	01-APR-20	16-APR-20	12,85,200
84	DEHRADUN	V	N	13	N	251500102 32 00 03	01-APR-20	16-APR-20	2,18,484
85	DEHRADUN	V	N	13	N	251500102 32 00 06	01-APR-20	16-APR-20	1,29,160
86	DEHRADUN	V	N	32	N	251500102 18 00 01	01-APR-20	27-APR-20	2,64,500
87	DEHRADUN	V	N	32	N	251500102 18 00 03	01-APR-20	27-APR-20	44,965
88	DEHRADUN	V	N	32	N	251500102 18 00 06	01-APR-20	27-APR-20	26,480
89	DEHRADUN	V	N	33	N	251500102 26 00 01	01-APR-20	27-APR-20	1,91,000
90	DEHRADUN	V	N	33	N	251500102 26 00 03	01-APR-20	27-APR-20	32,470
91	DEHRADUN	V	N	33	N	251500102 26 00 06	01-APR-20	27-APR-20	20,650
92	DEHRADUN	V	N	5	N	251500102 03 00 01	01-APR-20	15-APR-20	74,000
93	DEHRADUN	V	N	5	N	251500102 03 00 03	01-APR-20	15-APR-20	12,580
94	DEHRADUN	V	N	5	N	251500102 03 00 06	01-APR-20	15-APR-20	12,380
95	DEHRADUN	V	N	6	N	251500102 03 00 01	01-APR-20	15-APR-20	11,36,300
96	DEHRADUN	V	N	6	N	251500102 03 00 03	01-APR-20	15-APR-20	1,93,171
97	DEHRADUN	V	N	6	N	251500102 03 00 06	01-APR-20	15-APR-20	97,188
98	DEHRADUN	V	N	10	N	251500102 03 00 01	01-MAY-20	04-MAY-20	11,62,100
99	DEHRADUN	V	N	10	N	251500102 03 00 03	01-MAY-20	04-MAY-20	1,97,557
100	DEHRADUN	V	N	10	N	251500102 03 00 06	01-MAY-20	04-MAY-20	1,00,798
101	DEHRADUN	V	N	11	N	251500102 03 00 01	01-MAY-20	04-MAY-20	74,000
102	DEHRADUN	V	N	11	N	251500102 03 00 03	01-MAY-20	04-MAY-20	12,580

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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
103	DEHRADUN	V	N	11	N	251500102 03 00 06	01-MAY-20	04-MAY-20	12,380
104	DEHRADUN	V	N	12	N	251500102 18 00 01	01-MAY-20	04-MAY-20	2,64,500
105	DEHRADUN	V	N	12	N	251500102 18 00 03	01-MAY-20	04-MAY-20	44,965
106	DEHRADUN	V	N	12	N	251500102 18 00 06	01-MAY-20	04-MAY-20	26,480
107	DEHRADUN	V	N	13	N	251500102 26 00 01	01-MAY-20	04-MAY-20	1,91,000
108	DEHRADUN	V	N	13	N	251500102 26 00 03	01-MAY-20	04-MAY-20	32,470
109	DEHRADUN	V	N	13	N	251500102 26 00 06	01-MAY-20	04-MAY-20	20,650
110	DEHRADUN	V	N	19	N	251500102 03 00 01	01-MAY-20	12-MAY-20	65,000
111	DEHRADUN	V	N	19	N	251500102 03 00 03	01-MAY-20	12-MAY-20	11,050
112	DEHRADUN	V	N	19	N	251500102 03 00 06	01-MAY-20	12-MAY-20	7,530
113	DEHRADUN	V	N	29	N	251500102 32 00 01	01-MAY-20	20-MAY-20	7,28,499
114	DEHRADUN	V	N	29	N	251500102 32 00 03	01-MAY-20	20-MAY-20	1,76,264
115	DEHRADUN	V	N	30	N	251500102 32 00 01	01-MAY-20	20-MAY-20	7,70,425
116	DEHRADUN	V	N	30	N	251500102 32 00 03	01-MAY-20	20-MAY-20	2,01,507
117	DEHRADUN	V	N	9	N	251500102 32 00 01	01-MAY-20	04-MAY-20	12,85,200
118	DEHRADUN	V	N	9	N	251500102 32 00 03	01-MAY-20	04-MAY-20	2,18,484
119	DEHRADUN	V	N	9	N	251500102 32 00 06	01-MAY-20	04-MAY-20	1,29,160
120	DEHRADUN	V	N	38	N	251500102 03 00 25	01-JUN-20	08-JUN-20	19,772
121	DEHRADUN	V	N	4	N	251500102 03 00 01	01-JUN-20	05-JUN-20	11,62,100
122	DEHRADUN	V	N	4	N	251500102 03 00 03	01-JUN-20	05-JUN-20	1,97,557
123	DEHRADUN	V	N	4	N	251500102 03 00 06	01-JUN-20	05-JUN-20	1,00,798
124	DEHRADUN	V	N	5	N	251500102 32 00 01	01-JUN-20	05-JUN-20	12,85,200
125	DEHRADUN	V	N	5	N	251500102 32 00 03	01-JUN-20	05-JUN-20	2,18,484
126	DEHRADUN	V	N	5	N	251500102 32 00 06	01-JUN-20	05-JUN-20	1,29,160
127	DEHRADUN	V	N	6	N	251500102 26 00 01	01-JUN-20	05-JUN-20	1,91,000
128	DEHRADUN	V	N	6	N	251500102 26 00 03	01-JUN-20	05-JUN-20	32,470
129	DEHRADUN	V	N	6	N	251500102 26 00 06	01-JUN-20	05-JUN-20	20,650
130	DEHRADUN	V	N	7	N	251500102 03 00 01	01-JUN-20	05-JUN-20	74,000
131	DEHRADUN	V	N	7	N	251500102 03 00 03	01-JUN-20	05-JUN-20	12,580
132	DEHRADUN	V	N	7	N	251500102 03 00 06	01-JUN-20	05-JUN-20	12,380
133	DEHRADUN	V	N	8	N	251500102 18 00 01	01-JUN-20	05-JUN-20	2,64,500
134	DEHRADUN	V	N	8	N	251500102 18 00 03	01-JUN-20	05-JUN-20	44,965
135	DEHRADUN	V	N	8	N	251500102 18 00 06	01-JUN-20	05-JUN-20	26,480

DDO- 01002255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER RAIPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
136	DEHRADUN	V	N	4	N	251500102 03 00 01	01-APR-20	17-APR-20	10,55,400

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DDO- 01002255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER RAIPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
137	DEHRADUN	V	N	4	N	251500102 03 00 03	01-APR-20	17-APR-20	1,79,418
138	DEHRADUN	V	N	4	N	251500102 03 00 06	01-APR-20	17-APR-20	1,07,460
139	DEHRADUN	V	N	8	N	251500102 03 00 01	01-MAY-20	04-MAY-20	10,55,400
140	DEHRADUN	V	N	8	N	251500102 03 00 03	01-MAY-20	04-MAY-20	1,79,418
141	DEHRADUN	V	N	8	N	251500102 03 00 06	01-MAY-20	04-MAY-20	1,07,460
142	DEHRADUN	V	N	9	N	251500102 03 00 01	01-JUN-20	05-JUN-20	10,55,400
143	DEHRADUN	V	N	9	N	251500102 03 00 03	01-JUN-20	05-JUN-20	1,79,418
144	DEHRADUN	V	N	9	N	251500102 03 00 06	01-JUN-20	05-JUN-20	1,07,460

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
145	DEHRADUN	V	N	12	N	251500003 03 00 01	01-APR-20	16-APR-20	7,91,600
146	DEHRADUN	V	N	12	N	251500003 03 00 03	01-APR-20	16-APR-20	1,34,572
147	DEHRADUN	V	N	12	N	251500003 03 00 06	01-APR-20	16-APR-20	52,510
148	DEHRADUN	V	N	27	N	251500003 03 00 22	01-MAY-20	26-MAY-20	15,487
149	DEHRADUN	V	N	28	N	251500003 03 00 25	01-MAY-20	26-MAY-20	1,416
150	DEHRADUN	V	N	3	N	251500003 03 00 01	01-MAY-20	04-MAY-20	7,91,600
151	DEHRADUN	V	N	3	N	251500003 03 00 03	01-MAY-20	04-MAY-20	1,34,572
152	DEHRADUN	V	N	3	N	251500003 03 00 06	01-MAY-20	04-MAY-20	52,510
153	DEHRADUN	V	N	15	N	251500003 03 00 01	01-JUN-20	05-JUN-20	7,05,800
154	DEHRADUN	V	N	15	N	251500003 03 00 03	01-JUN-20	05-JUN-20	1,19,986
155	DEHRADUN	V	N	15	N	251500003 03 00 06	01-JUN-20	05-JUN-20	45,980
156	DEHRADUN	V	N	16	N	251500003 03 00 01	01-JUN-20	08-JUN-20	33,300
157	DEHRADUN	V	N	16	N	251500003 03 00 03	01-JUN-20	08-JUN-20	5,661
158	DEHRADUN	V	N	70	N	251500003 03 00 25	01-JUN-20	22-JUN-20	1,444

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
159	DEHRADUN	V	N	16	N	251500102 05 00 01	01-APR-20	22-APR-20	10,20,400
160	DEHRADUN	V	N	16	N	251500102 05 00 03	01-APR-20	22-APR-20	1,73,468
161	DEHRADUN	V	N	16	N	251500102 05 00 06	01-APR-20	22-APR-20	86,730
162	DEHRADUN	V	N	13	N	251500102 05 00 08	01-MAY-20	14-MAY-20	45,000
163	DEHRADUN	V	N	14	N	251500102 05 00 23	01-MAY-20	14-MAY-20	1,66,688
164	DEHRADUN	V	N	2	N	251500102 05 00 01	01-MAY-20	04-MAY-20	10,20,400
165	DEHRADUN	V	N	2	N	251500102 05 00 03	01-MAY-20	04-MAY-20	1,73,468
166	DEHRADUN	V	N	2	N	251500102 05 00 06	01-MAY-20	04-MAY-20	86,730
167	DEHRADUN	V	N	36	N	251500102 05 00 01	01-MAY-20	28-MAY-20	37,500

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
168	DEHRADUN	V	N	36	N	251500102 05 00 03	01-MAY-20	28-MAY-20	6,375
169	DEHRADUN	V	N	1	N	251500102 05 00 01	01-JUN-20	05-JUN-20	9,92,800
170	DEHRADUN	V	N	1	N	251500102 05 00 03	01-JUN-20	05-JUN-20	1,68,776
171	DEHRADUN	V	N	1	N	251500102 05 00 06	01-JUN-20	05-JUN-20	83,950
172	DEHRADUN	V	N	60	N	251500102 05 00 25	01-JUN-20	15-JUN-20	3,699
173	DEHRADUN	V	N	61	N	251500102 05 00 25	01-JUN-20	15-JUN-20	7,196
174	DEHRADUN	V	N	68	N	251500102 05 00 08	01-JUN-20	19-JUN-20	40,000
175	DEHRADUN	V	N	84	N	251500102 05 00 25	01-JUN-20	25-JUN-20	1,831

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
176	DEHRADUN	V	N	7	N	251500101 03 00 01	01-APR-20	13-APR-20	3,61,300
177	DEHRADUN	V	N	7	N	251500101 03 00 03	01-APR-20	13-APR-20	61,421
178	DEHRADUN	V	N	7	N	251500101 03 00 06	01-APR-20	13-APR-20	29,345
179	DEHRADUN	V	N	8	N	251500101 20 00 01	01-APR-20	13-APR-20	23,18,347
180	DEHRADUN	V	N	8	N	251500101 20 00 03	01-APR-20	13-APR-20	3,94,119
181	DEHRADUN	V	N	8	N	251500101 20 00 06	01-APR-20	13-APR-20	2,52,599
182	DEHRADUN	V	N	6	N	251500101 03 00 01	01-MAY-20	04-MAY-20	3,61,300
183	DEHRADUN	V	N	6	N	251500101 03 00 03	01-MAY-20	04-MAY-20	61,421
184	DEHRADUN	V	N	6	N	251500101 03 00 06	01-MAY-20	04-MAY-20	29,345
185	DEHRADUN	V	N	7	N	251500101 20 00 01	01-MAY-20	04-MAY-20	23,09,450
186	DEHRADUN	V	N	7	N	251500101 20 00 03	01-MAY-20	04-MAY-20	3,92,607
187	DEHRADUN	V	N	7	N	251500101 20 00 06	01-MAY-20	04-MAY-20	2,52,525
188	DEHRADUN	V	N	10	N	251500101 03 00 01	01-JUN-20	05-JUN-20	3,61,300
189	DEHRADUN	V	N	10	N	251500101 03 00 03	01-JUN-20	05-JUN-20	61,421
190	DEHRADUN	V	N	10	N	251500101 03 00 06	01-JUN-20	05-JUN-20	29,345
191	DEHRADUN	V	N	11	N	251500101 20 00 01	01-JUN-20	05-JUN-20	23,09,450
192	DEHRADUN	V	N	11	N	251500101 20 00 03	01-JUN-20	05-JUN-20	3,92,607
193	DEHRADUN	V	N	11	N	251500101 20 00 06	01-JUN-20	05-JUN-20	2,54,325

DDO- 01012253 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
194	DEHRADUN	V	N	14	N	251500102 03 00 01	01-APR-20	20-APR-20	9,67,940
195	DEHRADUN	V	N	14	N	251500102 03 00 03	01-APR-20	20-APR-20	1,64,407
196	DEHRADUN	V	N	14	N	251500102 03 00 06	01-APR-20	20-APR-20	76,140
197	DEHRADUN	V	N	14	N	251500102 03 00 01	01-MAY-20	04-MAY-20	9,89,640
198	DEHRADUN	V	N	14	N	251500102 03 00 03	01-MAY-20	04-MAY-20	1,68,096

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DDO- 01012253 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
199	DEHRADUN	V	N	14	N	251500102 03 00 06	01-MAY-20	04-MAY-20	78,540
200	DEHRADUN	V	N	20	N	251500102 03 00 01	01-MAY-20	12-MAY-20	71,800
201	DEHRADUN	V	N	20	N	251500102 03 00 03	01-MAY-20	12-MAY-20	5,026
202	DEHRADUN	V	N	20	N	251500102 03 00 06	01-MAY-20	12-MAY-20	3,840
203	DEHRADUN	V	N	21	N	251500102 03 00 01	01-MAY-20	12-MAY-20	12,961
204	DEHRADUN	V	N	21	N	251500102 03 00 03	01-MAY-20	12-MAY-20	2,203
205	DEHRADUN	V	N	21	N	251500102 03 00 06	01-MAY-20	12-MAY-20	650
206	DEHRADUN	V	N	24	N	251500102 03 00 01	01-MAY-20	15-MAY-20	4,340
207	DEHRADUN	V	N	24	N	251500102 03 00 03	01-MAY-20	15-MAY-20	738
208	DEHRADUN	V	N	24	N	251500102 03 00 06	01-MAY-20	15-MAY-20	480
209	DEHRADUN	V	N	25	N	251500102 03 00 01	01-MAY-20	15-MAY-20	21,700
210	DEHRADUN	V	N	25	N	251500102 03 00 03	01-MAY-20	15-MAY-20	3,689
211	DEHRADUN	V	N	25	N	251500102 03 00 06	01-MAY-20	15-MAY-20	2,400
212	DEHRADUN	V	N	26	N	251500102 03 00 01	01-MAY-20	15-MAY-20	21,700
213	DEHRADUN	V	N	26	N	251500102 03 00 03	01-MAY-20	15-MAY-20	3,689
214	DEHRADUN	V	N	26	N	251500102 03 00 06	01-MAY-20	15-MAY-20	2,400
215	DEHRADUN	V	N	27	N	251500102 03 00 01	01-MAY-20	15-MAY-20	21,700
216	DEHRADUN	V	N	27	N	251500102 03 00 03	01-MAY-20	15-MAY-20	3,689
217	DEHRADUN	V	N	27	N	251500102 03 00 06	01-MAY-20	15-MAY-20	2,400
218	DEHRADUN	V	N	28	N	251500102 03 00 01	01-MAY-20	15-MAY-20	21,700
219	DEHRADUN	V	N	28	N	251500102 03 00 03	01-MAY-20	15-MAY-20	3,689
220	DEHRADUN	V	N	28	N	251500102 03 00 06	01-MAY-20	15-MAY-20	2,400
221	DEHRADUN	V	N	24	N	251500102 03 00 01	01-JUN-20	17-JUN-20	3,70,000
222	DEHRADUN	V	N	24	N	251500102 03 00 03	01-JUN-20	17-JUN-20	33,300
223	DEHRADUN	V	N	24	N	251500102 03 00 06	01-JUN-20	17-JUN-20	19,200
224	DEHRADUN	V	N	3	N	251500102 03 00 01	01-JUN-20	05-JUN-20	9,89,640
225	DEHRADUN	V	N	3	N	251500102 03 00 03	01-JUN-20	05-JUN-20	1,68,096
226	DEHRADUN	V	N	3	N	251500102 03 00 06	01-JUN-20	05-JUN-20	78,540
227	DEHRADUN	V	N	49	N	251500102 03 00 25	01-JUN-20	11-JUN-20	55,972

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
228	DEHRADUN	V	N	17	N	251500102 05 00 01	01-APR-20	22-APR-20	2,34,100
229	DEHRADUN	V	N	17	N	251500102 05 00 03	01-APR-20	22-APR-20	39,797
230	DEHRADUN	V	N	17	N	251500102 05 00 06	01-APR-20	22-APR-20	23,310
231	DEHRADUN	V	N	1	N	251500102 05 00 01	01-MAY-20	04-MAY-20	1,75,500
232	DEHRADUN	V	N	1	N	251500102 05 00 03	01-MAY-20	04-MAY-20	29,835

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
233	DEHRADUN	V	N	1	N	251500102 05 00 06	01-MAY-20	04-MAY-20	17,210
234	DEHRADUN	V	N	23	N	251500102 05 00 25	01-MAY-20	26-MAY-20	1,976
235	DEHRADUN	V	N	24	N	251500102 05 00 25	01-MAY-20	26-MAY-20	10,812
236	DEHRADUN	V	N	25	N	251500102 05 00 08	01-MAY-20	26-MAY-20	15,000
237	DEHRADUN	V	N	2	N	251500102 05 00 01	01-JUN-20	05-JUN-20	1,75,500
238	DEHRADUN	V	N	2	N	251500102 05 00 03	01-JUN-20	05-JUN-20	29,835
239	DEHRADUN	V	N	2	N	251500102 05 00 06	01-JUN-20	05-JUN-20	17,210
240	DEHRADUN	V	N	54	N	251500102 05 00 25	01-JUN-20	12-JUN-20	1,160

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
241	DEHRADUN	V	N	15	N	251500102 03 00 01	01-APR-20	22-APR-20	11,02,940
242	DEHRADUN	V	N	15	N	251500102 03 00 03	01-APR-20	22-APR-20	1,80,608
243	DEHRADUN	V	N	15	N	251500102 03 00 06	01-APR-20	22-APR-20	92,280
244	DEHRADUN	V	N	23	N	251500102 03 00 01	01-MAY-20	12-MAY-20	10,22,940
245	DEHRADUN	V	N	23	N	251500102 03 00 03	01-MAY-20	12-MAY-20	1,80,608
246	DEHRADUN	V	N	23	N	251500102 03 00 06	01-MAY-20	12-MAY-20	92,280
247	DEHRADUN	V	N	17	N	251500102 03 00 01	01-JUN-20	08-JUN-20	10,24,940
248	DEHRADUN	V	N	17	N	251500102 03 00 03	01-JUN-20	08-JUN-20	1,80,948
249	DEHRADUN	V	N	17	N	251500102 03 00 06	01-JUN-20	08-JUN-20	92,280

DDO- 01052255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER KALSI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
250	DEHRADUN	V	N	3	N	251500102 03 00 01	01-APR-20	15-APR-20	9,15,030
251	DEHRADUN	V	N	3	N	251500102 03 00 03	01-APR-20	15-APR-20	1,72,063
252	DEHRADUN	V	N	3	N	251500102 03 00 06	01-APR-20	15-APR-20	71,485
253	DEHRADUN	V	N	15	N	251500102 03 00 01	01-MAY-20	04-MAY-20	9,15,030
254	DEHRADUN	V	N	15	N	251500102 03 00 03	01-MAY-20	04-MAY-20	1,72,063
255	DEHRADUN	V	N	15	N	251500102 03 00 06	01-MAY-20	04-MAY-20	71,485
256	DEHRADUN	V	N	18	N	251500102 03 00 01	01-JUN-20	05-JUN-20	9,15,030
257	DEHRADUN	V	N	18	N	251500102 03 00 03	01-JUN-20	05-JUN-20	1,72,063
258	DEHRADUN	V	N	18	N	251500102 03 00 06	01-JUN-20	05-JUN-20	71,485
259	DEHRADUN	V	N	25	N	251500102 03 00 01	01-JUN-20	25-JUN-20	31,000
260	DEHRADUN	V	N	25	N	251500102 03 00 03	01-JUN-20	25-JUN-20	3,720
261	DEHRADUN	V	N	25	N	251500102 03 00 06	01-JUN-20	25-JUN-20	2,630
262	DEHRADUN	V	N	31	N	251500102 03 00 01	01-JUN-20	29-JUN-20	1,87,450
263	DEHRADUN	V	N	31	N	251500102 03 00 03	01-JUN-20	29-JUN-20	31,019

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
264	DEHRADUN	V	N	31	N	251500102 03 00 06	01-JUN-20	29-JUN-20	31,550
265	DEHRADUN	V	N	77	N	251500102 03 00 25	01-JUN-20	23-JUN-20	3,632
266	DEHRADUN	V	N	78	N	251500102 03 00 25	01-JUN-20	23-JUN-20	8,784

DDO- 01052257 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER SAHASPUR VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
267	DEHRADUN	V	N	2	N	251500102 03 00 01	01-APR-20	15-APR-20	11,56,100
268	DEHRADUN	V	N	2	N	251500102 03 00 03	01-APR-20	15-APR-20	1,96,537
269	DEHRADUN	V	N	2	N	251500102 03 00 06	01-APR-20	15-APR-20	86,820
270	DEHRADUN	V	N	16	N	251500102 03 00 01	01-MAY-20	04-MAY-20	11,56,100
271	DEHRADUN	V	N	16	N	251500102 03 00 03	01-MAY-20	04-MAY-20	1,96,537
272	DEHRADUN	V	N	16	N	251500102 03 00 06	01-MAY-20	04-MAY-20	86,820
273	DEHRADUN	V	N	20	N	251500102 03 00 01	01-JUN-20	05-JUN-20	11,56,100
274	DEHRADUN	V	N	20	N	251500102 03 00 03	01-JUN-20	05-JUN-20	1,96,537
275	DEHRADUN	V	N	20	N	251500102 03 00 06	01-JUN-20	05-JUN-20	86,820

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
276	DEHRADUN	V	N	1	N	251500102 03 00 01	01-APR-20	15-APR-20	8,69,400
277	DEHRADUN	V	N	1	N	251500102 03 00 03	01-APR-20	15-APR-20	1,47,798
278	DEHRADUN	V	N	1	N	251500102 03 00 06	01-APR-20	15-APR-20	61,780
279	DEHRADUN	V	N	18	N	251500102 03 00 01	01-MAY-20	04-MAY-20	9,47,900
280	DEHRADUN	V	N	18	N	251500102 03 00 03	01-MAY-20	04-MAY-20	1,61,143
281	DEHRADUN	V	N	18	N	251500102 03 00 06	01-MAY-20	04-MAY-20	68,970
282	DEHRADUN	V	N	19	N	251500102 03 00 01	01-JUN-20	05-JUN-20	9,47,900
283	DEHRADUN	V	N	19	N	251500102 03 00 03	01-JUN-20	05-JUN-20	1,61,143
284	DEHRADUN	V	N	19	N	251500102 03 00 06	01-JUN-20	05-JUN-20	68,970
285	DEHRADUN	V	N	23	N	251500102 03 00 01	01-JUN-20	11-JUN-20	78,500
286	DEHRADUN	V	N	23	N	251500102 03 00 03	01-JUN-20	11-JUN-20	13,345
287	DEHRADUN	V	N	23	N	251500102 03 00 06	01-JUN-20	11-JUN-20	7,190

DDO- 01054233 EXECUTIVE ENGINEER E.E.PGSY CONS DIVN.PWD KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
288	DEHRADUN	V	N	18	N	251500102 05 00 01	01-APR-20	24-APR-20	10,47,900
289	DEHRADUN	V	N	18	N	251500102 05 00 03	01-APR-20	24-APR-20	1,76,613
290	DEHRADUN	V	N	18	N	251500102 05 00 06	01-APR-20	24-APR-20	80,960

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DDO- 01054233 EXECUTIVE ENGINEER E.E.PGSY CONS DIVN.PWD KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
291	DEHRADUN	V	N	10	N	251500102 05 00 08	01-MAY-20	11-MAY-20	15,000
292	DEHRADUN	V	N	17	N	251500102 05 00 01	01-MAY-20	04-MAY-20	10,38,900
293	DEHRADUN	V	N	17	N	251500102 05 00 03	01-MAY-20	04-MAY-20	1,76,613
294	DEHRADUN	V	N	17	N	251500102 05 00 06	01-MAY-20	04-MAY-20	80,960
295	DEHRADUN	V	N	38	N	251500102 05 00 22	01-MAY-20	29-MAY-20	9,900
296	DEHRADUN	V	N	39	N	251500102 05 00 08	01-MAY-20	29-MAY-20	15,000
297	DEHRADUN	V	N	40	N	251500102 05 00 08	01-MAY-20	29-MAY-20	15,000
298	DEHRADUN	V	N	41	N	251500102 05 00 08	01-MAY-20	29-MAY-20	15,000
299	DEHRADUN	V	N	42	N	251500102 05 00 08	01-MAY-20	29-MAY-20	15,000
300	DEHRADUN	V	N	43	N	251500102 05 00 08	01-MAY-20	29-MAY-20	15,000
301	DEHRADUN	V	N	44	N	251500102 05 00 08	01-MAY-20	29-MAY-20	15,000
302	DEHRADUN	V	N	21	N	251500102 05 00 01	01-JUN-20	05-JUN-20	10,35,800
303	DEHRADUN	V	N	21	N	251500102 05 00 03	01-JUN-20	05-JUN-20	1,77,616
304	DEHRADUN	V	N	21	N	251500102 05 00 06	01-JUN-20	05-JUN-20	82,940
305	DEHRADUN	V	N	98	N	251500102 05 00 08	01-JUN-20	29-JUN-20	15,000

DDO- 07002253 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
306	HALDWANI	V	N	1	N	251500102 03 00 01	01-APR-20	16-APR-20	12,38,900
307	HALDWANI	V	N	1	N	251500102 03 00 03	01-APR-20	16-APR-20	2,10,613
308	HALDWANI	V	N	1	N	251500102 03 00 06	01-APR-20	16-APR-20	1,01,710
309	HALDWANI	V	N	1	N	251500102 03 00 01	01-MAY-20	04-MAY-20	12,38,900
310	HALDWANI	V	N	1	N	251500102 03 00 03	01-MAY-20	04-MAY-20	2,10,613
311	HALDWANI	V	N	1	N	251500102 03 00 06	01-MAY-20	04-MAY-20	1,01,710
312	HALDWANI	V	N	2	N	251500102 03 00 01	01-JUN-20	05-JUN-20	11,73,900
313	HALDWANI	V	N	2	N	251500102 03 00 03	01-JUN-20	05-JUN-20	1,99,563
314	HALDWANI	V	N	2	N	251500102 03 00 06	01-JUN-20	05-JUN-20	94,320

DDO- 07002256 PRINCIPAL PRINCIPAL REGIONAL RURAL DEVELOPMENT INSTITUTE HALDWANI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
315	HALDWANI	V	N	2	N	251500003 03 00 01	01-APR-20	16-APR-20	5,36,200
316	HALDWANI	V	N	2	N	251500003 03 00 03	01-APR-20	16-APR-20	91,154
317	HALDWANI	V	N	2	N	251500003 03 00 06	01-APR-20	16-APR-20	31,070
318	HALDWANI	V	N	2	N	251500003 03 00 01	01-MAY-20	04-MAY-20	5,36,200
319	HALDWANI	V	N	2	N	251500003 03 00 03	01-MAY-20	04-MAY-20	91,154
320	HALDWANI	V	N	2	N	251500003 03 00 06	01-MAY-20	04-MAY-20	31,070
321	HALDWANI	V	N	6	N	251500003 03 00 25	01-MAY-20	27-MAY-20	36,830

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
322	HALDWANI	V	N	2	N	251500003 03 00 25	01-JUN-20	29-JUN-20	20,611
323	HALDWANI	V	N	3	N	251500003 03 00 01	01-JUN-20	05-JUN-20	5,34,500
324	HALDWANI	V	N	3	N	251500003 03 00 03	01-JUN-20	05-JUN-20	90,865
325	HALDWANI	V	N	3	N	251500003 03 00 06	01-JUN-20	05-JUN-20	31,350

DDO- 07004239 EXECUTIVE ENGINEER PMGSY PWD KATHGODAM HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
326	HALDWANI	V	N	3	N	251500102 05 00 01	01-APR-20	23-APR-20	7,26,300
327	HALDWANI	V	N	3	N	251500102 05 00 03	01-APR-20	23-APR-20	1,23,471
328	HALDWANI	V	N	3	N	251500102 05 00 06	01-APR-20	23-APR-20	75,980
329	HALDWANI	V	N	3	N	251500102 05 00 01	01-MAY-20	04-MAY-20	7,26,300
330	HALDWANI	V	N	3	N	251500102 05 00 03	01-MAY-20	04-MAY-20	1,23,471
331	HALDWANI	V	N	3	N	251500102 05 00 06	01-MAY-20	04-MAY-20	75,980
332	HALDWANI	V	N	3	N	251500102 05 00 08	01-MAY-20	12-MAY-20	15,000
333	HALDWANI	V	N	4	N	251500102 05 00 08	01-MAY-20	12-MAY-20	15,000
334	HALDWANI	V	N	5	N	251500102 05 00 08	01-MAY-20	12-MAY-20	15,000
335	HALDWANI	V	N	1	N	251500102 05 00 01	01-JUN-20	05-JUN-20	6,95,800
336	HALDWANI	V	N	1	N	251500102 05 00 03	01-JUN-20	05-JUN-20	1,23,386
337	HALDWANI	V	N	1	N	251500102 05 00 06	01-JUN-20	05-JUN-20	76,300
338	HALDWANI	V	N	5	N	251500102 05 00 01	01-JUN-20	15-JUN-20	21,500
339	HALDWANI	V	N	5	N	251500102 05 00 03	01-JUN-20	15-JUN-20	3,655
340	HALDWANI	V	N	5	N	251500102 05 00 06	01-JUN-20	15-JUN-20	2,280

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
341	SECRETARIAT	V	N	3	N	251500001 05 00 01	01-APR-20	15-APR-20	13,69,250
342	SECRETARIAT	V	N	3	N	251500001 05 00 03	01-APR-20	15-APR-20	2,32,679
343	SECRETARIAT	V	N	3	N	251500001 05 00 06	01-APR-20	15-APR-20	1,43,110
344	SECRETARIAT	V	N	1	N	251500001 05 00 01	01-MAY-20	04-MAY-20	13,69,250
345	SECRETARIAT	V	N	1	N	251500001 05 00 03	01-MAY-20	04-MAY-20	2,32,679
346	SECRETARIAT	V	N	1	N	251500001 05 00 06	01-MAY-20	04-MAY-20	1,43,110
347	SECRETARIAT	V	N	14	N	251500001 05 00 08	01-MAY-20	21-MAY-20	15,986
348	SECRETARIAT	V	N	15	N	251500001 05 00 08	01-MAY-20	21-MAY-20	15,986
349	SECRETARIAT	V	N	16	N	251500001 05 00 08	01-MAY-20	21-MAY-20	15,986
350	SECRETARIAT	V	N	17	N	251500001 05 00 08	01-MAY-20	21-MAY-20	15,986
351	SECRETARIAT	V	N	18	N	251500001 05 00 08	01-MAY-20	21-MAY-20	20,320
352	SECRETARIAT	V	N	2	N	251500001 05 00 08	01-MAY-20	08-MAY-20	15,500

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
353	SECRETRIAT	V	N	3	N	251500001 05 00 08	01-MAY-20	08-MAY-20	15,500
354	SECRETRIAT	V	N	4	N	251500001 05 00 08	01-MAY-20	08-MAY-20	15,500
355	SECRETRIAT	V	N	5	N	251500001 05 00 08	01-MAY-20	08-MAY-20	15,000
356	SECRETRIAT	V	N	6	N	251500001 05 00 25	01-MAY-20	16-MAY-20	717
357	SECRETRIAT	V	N	7	N	251500001 05 00 25	01-MAY-20	16-MAY-20	3,812
358	SECRETRIAT	V	N	8	N	251500001 05 00 08	01-MAY-20	08-MAY-20	15,000
359	SECRETRIAT	V	N	1	N	251500001 05 00 01	01-JUN-20	05-JUN-20	13,69,250
360	SECRETRIAT	V	N	1	N	251500001 05 00 03	01-JUN-20	05-JUN-20	2,32,679
361	SECRETRIAT	V	N	1	N	251500001 05 00 06	01-JUN-20	05-JUN-20	1,43,110
362	SECRETRIAT	V	N	11	N	251500001 05 00 25	01-JUN-20	18-JUN-20	1,886
363	SECRETRIAT	V	N	12	N	251500001 05 00 25	01-JUN-20	18-JUN-20	353
364	SECRETRIAT	V	N	13	N	251500001 05 00 09	01-JUN-20	18-JUN-20	10,091
365	SECRETRIAT	V	N	14	N	251500001 05 00 09	01-JUN-20	18-JUN-20	8,156
366	SECRETRIAT	V	N	2	N	251500001 05 00 08	01-JUN-20	10-JUN-20	15,000
367	SECRETRIAT	V	N	3	N	251500001 05 00 08	01-JUN-20	10-JUN-20	15,500
368	SECRETRIAT	V	N	4	N	251500001 05 00 08	01-JUN-20	10-JUN-20	15,500
369	SECRETRIAT	V	N	5	N	251500001 05 00 08	01-JUN-20	10-JUN-20	15,500
370	SECRETRIAT	V	N	6	N	251500001 05 00 09	01-JUN-20	12-JUN-20	18,922
371	SECRETRIAT	V	N	7	N	251500001 05 00 09	01-JUN-20	12-JUN-20	8,606
372	SECRETRIAT	V	N	8	N	251500001 05 00 08	01-JUN-20	12-JUN-20	15,986
373	SECRETRIAT	V	N	9	N	251500001 05 00 08	01-JUN-20	12-JUN-20	15,986

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
374	SECRETRIAT	V	N	3	N	251500001 05 00 01	01-APR-20	15-APR-20	13,69,250
375	SECRETRIAT	V	N	3	N	251500001 05 00 03	01-APR-20	15-APR-20	2,32,679
376	SECRETRIAT	V	N	3	N	251500001 05 00 06	01-APR-20	15-APR-20	1,43,110
377	SECRETRIAT	V	N	1	N	251500001 05 00 01	01-MAY-20	04-MAY-20	13,69,250
378	SECRETRIAT	V	N	1	N	251500001 05 00 03	01-MAY-20	04-MAY-20	2,32,679
379	SECRETRIAT	V	N	1	N	251500001 05 00 06	01-MAY-20	04-MAY-20	1,43,110
380	SECRETRIAT	V	N	14	N	251500001 05 00 08	01-MAY-20	21-MAY-20	15,986
381	SECRETRIAT	V	N	15	N	251500001 05 00 08	01-MAY-20	21-MAY-20	15,986
382	SECRETRIAT	V	N	16	N	251500001 05 00 08	01-MAY-20	21-MAY-20	15,986
383	SECRETRIAT	V	N	17	N	251500001 05 00 08	01-MAY-20	21-MAY-20	15,986
384	SECRETRIAT	V	N	18	N	251500001 05 00 08	01-MAY-20	21-MAY-20	20,320
385	SECRETRIAT	V	N	2	N	251500001 05 00 08	01-MAY-20	08-MAY-20	15,500
386	SECRETRIAT	V	N	3	N	251500001 05 00 08	01-MAY-20	08-MAY-20	15,500

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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
387	SECRETRIAT	V	N	4	N	251500001 05 00 08	01-MAY-20	08-MAY-20	15,500
388	SECRETRIAT	V	N	5	N	251500001 05 00 08	01-MAY-20	08-MAY-20	15,000
389	SECRETRIAT	V	N	6	N	251500001 05 00 25	01-MAY-20	16-MAY-20	717
390	SECRETRIAT	V	N	7	N	251500001 05 00 25	01-MAY-20	16-MAY-20	3,812
391	SECRETRIAT	V	N	8	N	251500001 05 00 08	01-MAY-20	08-MAY-20	15,000
392	SECRETRIAT	V	N	1	N	251500001 05 00 01	01-JUN-20	05-JUN-20	13,69,250
393	SECRETRIAT	V	N	1	N	251500001 05 00 03	01-JUN-20	05-JUN-20	2,32,679
394	SECRETRIAT	V	N	1	N	251500001 05 00 06	01-JUN-20	05-JUN-20	1,43,110
395	SECRETRIAT	V	N	11	N	251500001 05 00 25	01-JUN-20	18-JUN-20	1,886
396	SECRETRIAT	V	N	12	N	251500001 05 00 25	01-JUN-20	18-JUN-20	353
397	SECRETRIAT	V	N	13	N	251500001 05 00 09	01-JUN-20	18-JUN-20	10,091
398	SECRETRIAT	V	N	14	N	251500001 05 00 09	01-JUN-20	18-JUN-20	8,156
399	SECRETRIAT	V	N	2	N	251500001 05 00 08	01-JUN-20	10-JUN-20	15,000
400	SECRETRIAT	V	N	3	N	251500001 05 00 08	01-JUN-20	10-JUN-20	15,500
401	SECRETRIAT	V	N	4	N	251500001 05 00 08	01-JUN-20	10-JUN-20	15,500
402	SECRETRIAT	V	N	5	N	251500001 05 00 08	01-JUN-20	10-JUN-20	15,500
403	SECRETRIAT	V	N	6	N	251500001 05 00 09	01-JUN-20	12-JUN-20	18,922
404	SECRETRIAT	V	N	7	N	251500001 05 00 09	01-JUN-20	12-JUN-20	8,606
405	SECRETRIAT	V	N	8	N	251500001 05 00 08	01-JUN-20	12-JUN-20	15,986
406	SECRETRIAT	V	N	9	N	251500001 05 00 08	01-JUN-20	12-JUN-20	15,986

DDO- 12002261 CHIEF ENGINEER LEVEL 2 D DUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
407	SECRETRIAT	V	N	10	N	251500102 38 00 42	01-JUN-20	16-JUN-20	1,75,00,000

DDO- 12002283 DISTRICT PANCHAYATI RAJ OFFICER PANCHAYATI RAJ DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
408	SECRETRIAT	V	N	1	N	251500001 04 00 01	01-APR-20	13-APR-20	7,85,100
409	SECRETRIAT	V	N	1	N	251500001 04 00 03	01-APR-20	13-APR-20	1,33,467
410	SECRETRIAT	V	N	1	N	251500001 04 00 06	01-APR-20	13-APR-20	81,840
411	SECRETRIAT	V	N	1	N	251500001 04 00 25	01-APR-20	30-APR-20	2,862
412	SECRETRIAT	V	N	2	N	251500101 18 00 01	01-APR-20	13-APR-20	2,18,800
413	SECRETRIAT	V	N	2	N	251500101 18 00 03	01-APR-20	13-APR-20	37,196
414	SECRETRIAT	V	N	2	N	251500101 18 00 06	01-APR-20	13-APR-20	18,840
415	SECRETRIAT	V	N	2	N	251500101 18 00 08	01-APR-20	30-APR-20	22,605
416	SECRETRIAT	V	N	3	N	251500101 18 00 08	01-APR-20	30-APR-20	52,292
417	SECRETRIAT	V	N	1	N	251500001 04 00 08	01-MAY-20	02-MAY-20	26,146

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
418	SECRETRIAT	V	N	10	N	251500001 04 00 08	01-MAY-20	19-MAY-20	25,002
419	SECRETRIAT	V	N	11	N	251500001 04 00 22	01-MAY-20	19-MAY-20	4,908
420	SECRETRIAT	V	N	12	N	251500101 18 00 08	01-MAY-20	21-MAY-20	31,972
421	SECRETRIAT	V	N	13	N	251500101 18 00 08	01-MAY-20	21-MAY-20	22,605
422	SECRETRIAT	V	N	19	N	251500001 04 00 08	01-MAY-20	27-MAY-20	15,986
423	SECRETRIAT	V	N	2	N	251500001 04 00 01	01-MAY-20	04-MAY-20	7,85,100
424	SECRETRIAT	V	N	2	N	251500001 04 00 03	01-MAY-20	04-MAY-20	1,33,467
425	SECRETRIAT	V	N	2	N	251500001 04 00 06	01-MAY-20	04-MAY-20	81,840
426	SECRETRIAT	V	N	3	N	251500101 18 00 01	01-MAY-20	04-MAY-20	2,18,800
427	SECRETRIAT	V	N	3	N	251500101 18 00 03	01-MAY-20	04-MAY-20	37,196
428	SECRETRIAT	V	N	3	N	251500101 18 00 06	01-MAY-20	04-MAY-20	18,840
429	SECRETRIAT	V	N	4	N	251500001 04 00 01	01-MAY-20	05-MAY-20	34,300
430	SECRETRIAT	V	N	4	N	251500001 04 00 03	01-MAY-20	05-MAY-20	5,831
431	SECRETRIAT	V	N	9	N	251500001 04 00 25	01-MAY-20	19-MAY-20	5,581
432	SECRETRIAT	V	N	15	N	251500001 04 00 08	01-JUN-20	18-JUN-20	15,986
433	SECRETRIAT	V	N	16	N	251500101 18 00 25	01-JUN-20	18-JUN-20	425
434	SECRETRIAT	V	N	17	N	251500101 18 00 08	01-JUN-20	18-JUN-20	22,605
435	SECRETRIAT	V	N	18	N	251500101 18 00 08	01-JUN-20	18-JUN-20	31,972
436	SECRETRIAT	V	N	19	N	251500101 18 00 22	01-JUN-20	19-JUN-20	17,110
437	SECRETRIAT	V	N	2	N	251500101 18 00 01	01-JUN-20	05-JUN-20	2,18,800
438	SECRETRIAT	V	N	2	N	251500101 18 00 03	01-JUN-20	05-JUN-20	37,196
439	SECRETRIAT	V	N	2	N	251500101 18 00 06	01-JUN-20	05-JUN-20	18,840
440	SECRETRIAT	V	N	20	N	251500001 04 00 25	01-JUN-20	23-JUN-20	903
441	SECRETRIAT	V	N	3	N	251500001 04 00 01	01-JUN-20	05-JUN-20	7,86,700
442	SECRETRIAT	V	N	3	N	251500001 04 00 03	01-JUN-20	05-JUN-20	1,33,739
443	SECRETRIAT	V	N	3	N	251500001 04 00 06	01-JUN-20	05-JUN-20	82,330

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
444	NAINITAL	V	N	13	N	251500102 03 00 01	01-APR-20	24-APR-20	9,01,100
445	NAINITAL	V	N	13	N	251500102 03 00 03	01-APR-20	24-APR-20	1,53,187
446	NAINITAL	V	N	13	N	251500102 03 00 06	01-APR-20	24-APR-20	70,630
447	NAINITAL	V	N	14	N	251500102 03 00 01	01-APR-20	27-APR-20	7,96,600
448	NAINITAL	V	N	14	N	251500102 03 00 03	01-APR-20	27-APR-20	1,35,422
449	NAINITAL	V	N	14	N	251500102 03 00 06	01-APR-20	27-APR-20	53,960
450	NAINITAL	V	N	1	N	251500102 03 00 01	01-MAY-20	04-MAY-20	63,100
451	NAINITAL	V	N	1	N	251500102 03 00 03	01-MAY-20	04-MAY-20	7,572

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
452	NAINITAL	V	N	1	N	251500102 03 00 06	01-MAY-20	04-MAY-20	6,240
453	NAINITAL	V	N	15	N	251500102 03 00 01	01-MAY-20	08-MAY-20	8,45,172
454	NAINITAL	V	N	15	N	251500102 03 00 03	01-MAY-20	08-MAY-20	1,43,361
455	NAINITAL	V	N	15	N	251500102 03 00 06	01-MAY-20	08-MAY-20	70,790
456	NAINITAL	V	N	18	N	251500102 03 00 01	01-MAY-20	14-MAY-20	7,96,600
457	NAINITAL	V	N	18	N	251500102 03 00 03	01-MAY-20	14-MAY-20	1,35,422
458	NAINITAL	V	N	18	N	251500102 03 00 06	01-MAY-20	14-MAY-20	53,960
459	NAINITAL	V	N	13	N	251500102 03 00 01	01-JUN-20	04-JUN-20	5,000
460	NAINITAL	V	N	16	N	251500102 03 00 01	01-JUN-20	05-JUN-20	8,61,600
461	NAINITAL	V	N	16	N	251500102 03 00 03	01-JUN-20	05-JUN-20	1,46,472
462	NAINITAL	V	N	16	N	251500102 03 00 06	01-JUN-20	05-JUN-20	60,200
463	NAINITAL	V	N	17	N	251500102 03 00 01	01-JUN-20	18-JUN-20	56,900
464	NAINITAL	V	N	17	N	251500102 03 00 03	01-JUN-20	18-JUN-20	9,673
465	NAINITAL	V	N	17	N	251500102 03 00 06	01-JUN-20	18-JUN-20	4,060
466	NAINITAL	V	N	18	N	251500102 03 00 01	01-JUN-20	08-JUN-20	8,15,700
467	NAINITAL	V	N	18	N	251500102 03 00 03	01-JUN-20	08-JUN-20	1,38,669
468	NAINITAL	V	N	18	N	251500102 03 00 06	01-JUN-20	08-JUN-20	70,590
469	NAINITAL	V	N	19	N	251500102 03 00 01	01-JUN-20	08-JUN-20	85,800
470	NAINITAL	V	N	19	N	251500102 03 00 03	01-JUN-20	08-JUN-20	14,586
471	NAINITAL	V	N	19	N	251500102 03 00 06	01-JUN-20	08-JUN-20	7,190

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
472	NAINITAL	V	N	5	N	251500001 05 00 01	01-APR-20	15-APR-20	34,94,724
473	NAINITAL	V	N	5	N	251500001 05 00 03	01-APR-20	15-APR-20	5,96,802
474	NAINITAL	V	N	5	N	251500001 05 00 06	01-APR-20	15-APR-20	3,35,140
475	NAINITAL	V	N	1	N	251500001 05 00 08	01-MAY-20	06-MAY-20	17,701
476	NAINITAL	V	N	10	N	251500001 05 00 01	01-MAY-20	04-MAY-20	34,94,724
477	NAINITAL	V	N	10	N	251500001 05 00 03	01-MAY-20	04-MAY-20	5,96,802
478	NAINITAL	V	N	10	N	251500001 05 00 06	01-MAY-20	04-MAY-20	3,35,140
479	NAINITAL	V	N	10	N	251500001 05 00 08	01-MAY-20	08-MAY-20	77,634
480	NAINITAL	V	N	14	N	251500001 05 00 08	01-MAY-20	20-MAY-20	27,861
481	NAINITAL	V	N	12	N	251500001 05 00 08	01-JUN-20	08-JUN-20	17,701
482	NAINITAL	V	N	16	N	251500001 05 00 25	01-JUN-20	16-JUN-20	4,965
483	NAINITAL	V	N	17	N	251500001 05 00 25	01-JUN-20	16-JUN-20	2,270
484	NAINITAL	V	N	18	N	251500001 05 00 25	01-JUN-20	16-JUN-20	2,655
485	NAINITAL	V	N	19	N	251500001 05 00 29	01-JUN-20	16-JUN-20	20,557

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
486	NAINITAL	V	N	2	N	251500001 05 00 08	01-JUN-20	04-JUN-20	28,657
487	NAINITAL	V	N	22	N	251500001 05 00 25	01-JUN-20	18-JUN-20	2,897
488	NAINITAL	V	N	23	N	251500001 05 00 04	01-JUN-20	22-JUN-20	1,522
489	NAINITAL	V	N	24	N	251500001 05 00 09	01-JUN-20	22-JUN-20	2,928
490	NAINITAL	V	N	25	N	251500001 05 00 04	01-JUN-20	22-JUN-20	456
491	NAINITAL	V	N	26	N	251500001 05 00 04	01-JUN-20	22-JUN-20	2,162
492	NAINITAL	V	N	27	N	251500001 05 00 09	01-JUN-20	22-JUN-20	3,748
493	NAINITAL	V	N	28	N	251500001 05 00 25	01-JUN-20	22-JUN-20	1,115
494	NAINITAL	V	N	6	N	251500001 05 00 01	01-JUN-20	05-JUN-20	34,96,424
495	NAINITAL	V	N	6	N	251500001 05 00 03	01-JUN-20	05-JUN-20	5,97,091
496	NAINITAL	V	N	6	N	251500001 05 00 06	01-JUN-20	05-JUN-20	3,35,510

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
497	NAINITAL	V	N	10	N	251500102 32 00 01	01-APR-20	16-APR-20	10,62,400
498	NAINITAL	V	N	10	N	251500102 32 00 03	01-APR-20	16-APR-20	1,80,608
499	NAINITAL	V	N	10	N	251500102 32 00 06	01-APR-20	16-APR-20	95,570
500	NAINITAL	V	N	9	N	251500102 03 00 01	01-APR-20	16-APR-20	13,71,500
501	NAINITAL	V	N	9	N	251500102 03 00 03	01-APR-20	16-APR-20	2,33,155
502	NAINITAL	V	N	9	N	251500102 03 00 06	01-APR-20	16-APR-20	85,700
503	NAINITAL	V	N	3	N	251500102 03 00 01	01-MAY-20	04-MAY-20	13,71,500
504	NAINITAL	V	N	3	N	251500102 03 00 03	01-MAY-20	04-MAY-20	2,33,155
505	NAINITAL	V	N	3	N	251500102 03 00 06	01-MAY-20	04-MAY-20	85,700
506	NAINITAL	V	N	4	N	251500102 32 00 01	01-MAY-20	04-MAY-20	10,62,400
507	NAINITAL	V	N	4	N	251500102 32 00 03	01-MAY-20	04-MAY-20	1,80,608
508	NAINITAL	V	N	4	N	251500102 32 00 06	01-MAY-20	04-MAY-20	95,570
509	NAINITAL	V	N	1	N	251500102 03 00 22	01-JUN-20	01-JUN-20	14,868
510	NAINITAL	V	N	10	N	251500102 32 00 01	01-JUN-20	05-JUN-20	10,62,400
511	NAINITAL	V	N	10	N	251500102 32 00 03	01-JUN-20	05-JUN-20	1,80,608
512	NAINITAL	V	N	10	N	251500102 32 00 06	01-JUN-20	05-JUN-20	95,570
513	NAINITAL	V	N	11	N	251500102 03 00 01	01-JUN-20	05-JUN-20	13,16,300
514	NAINITAL	V	N	11	N	251500102 03 00 03	01-JUN-20	05-JUN-20	2,23,771
515	NAINITAL	V	N	11	N	251500102 03 00 06	01-JUN-20	05-JUN-20	79,560
516	NAINITAL	V	N	21	N	251500102 32 00 01	01-JUN-20	24-JUN-20	53,600
517	NAINITAL	V	N	21	N	251500102 32 00 03	01-JUN-20	24-JUN-20	9,112
518	NAINITAL	V	N	30	N	251500102 32 00 27	01-JUN-20	29-JUN-20	74,000

DDO- 36002255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER BHEEMTAL NAINITAL

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
519	NAINITAL	V	N	11	N	251500102 03 00 01	01-APR-20	17-APR-20	11,39,300
520	NAINITAL	V	N	11	N	251500102 03 00 03	01-APR-20	17-APR-20	1,93,681
521	NAINITAL	V	N	11	N	251500102 03 00 06	01-APR-20	17-APR-20	1,10,070
522	NAINITAL	V	N	17	N	251500102 03 00 01	01-MAY-20	06-MAY-20	11,39,300
523	NAINITAL	V	N	17	N	251500102 03 00 03	01-MAY-20	06-MAY-20	1,93,681
524	NAINITAL	V	N	17	N	251500102 03 00 06	01-MAY-20	06-MAY-20	1,10,070
525	NAINITAL	V	N	20	N	251500102 03 00 01	01-MAY-20	19-MAY-20	42,300
526	NAINITAL	V	N	20	N	251500102 03 00 03	01-MAY-20	19-MAY-20	7,191
527	NAINITAL	V	N	20	N	251500102 03 00 06	01-MAY-20	19-MAY-20	4,670
528	NAINITAL	V	N	15	N	251500102 03 00 01	01-JUN-20	20-JUN-20	84,600
529	NAINITAL	V	N	15	N	251500102 03 00 03	01-JUN-20	20-JUN-20	14,382
530	NAINITAL	V	N	15	N	251500102 03 00 06	01-JUN-20	20-JUN-20	9,340
531	NAINITAL	V	N	9	N	251500102 03 00 01	01-JUN-20	05-JUN-20	11,81,600
532	NAINITAL	V	N	9	N	251500102 03 00 03	01-JUN-20	05-JUN-20	2,00,872
533	NAINITAL	V	N	9	N	251500102 03 00 06	01-JUN-20	05-JUN-20	1,14,740

DDO- 36002258 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER RAMGARH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
534	NAINITAL	V	N	6	N	251500102 03 00 01	01-APR-20	15-APR-20	7,54,500
535	NAINITAL	V	N	6	N	251500102 03 00 03	01-APR-20	15-APR-20	1,28,265
536	NAINITAL	V	N	6	N	251500102 03 00 06	01-APR-20	15-APR-20	64,700
537	NAINITAL	V	N	2	N	251500102 03 00 01	01-MAY-20	04-MAY-20	7,54,500
538	NAINITAL	V	N	2	N	251500102 03 00 03	01-MAY-20	04-MAY-20	1,28,265
539	NAINITAL	V	N	2	N	251500102 03 00 06	01-MAY-20	04-MAY-20	64,700
540	NAINITAL	V	N	8	N	251500102 03 00 01	01-JUN-20	05-JUN-20	7,54,500
541	NAINITAL	V	N	8	N	251500102 03 00 03	01-JUN-20	05-JUN-20	1,28,265
542	NAINITAL	V	N	8	N	251500102 03 00 06	01-JUN-20	05-JUN-20	64,700

DDO- 36002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHYAT REJ OFFICER PANCHAYAT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
543	NAINITAL	V	N	1	N	251500101 20 00 01	01-APR-20	13-APR-20	24,97,900
544	NAINITAL	V	N	1	N	251500101 20 00 03	01-APR-20	13-APR-20	4,24,643
545	NAINITAL	V	N	1	N	251500101 20 00 06	01-APR-20	13-APR-20	2,68,570
546	NAINITAL	V	N	2	N	251500101 03 00 01	01-APR-20	13-APR-20	4,89,500
547	NAINITAL	V	N	2	N	251500101 03 00 03	01-APR-20	13-APR-20	83,215
548	NAINITAL	V	N	2	N	251500101 03 00 06	01-APR-20	13-APR-20	22,430
549	NAINITAL	V	N	19	N	251500101 03 00 01	01-MAY-20	15-MAY-20	37,600

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DDO- 36002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHYAT REJ OFFICER PANCHAYAT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
550	NAINITAL	V	N	19	N	251500101 03 00 03	01-MAY-20	15-MAY-20	6,392
551	NAINITAL	V	N	5	N	251500101 20 00 01	01-MAY-20	04-MAY-20	24,97,900
552	NAINITAL	V	N	5	N	251500101 20 00 03	01-MAY-20	04-MAY-20	4,24,643
553	NAINITAL	V	N	5	N	251500101 20 00 06	01-MAY-20	04-MAY-20	2,68,570
554	NAINITAL	V	N	6	N	251500101 03 00 01	01-MAY-20	04-MAY-20	4,89,500
555	NAINITAL	V	N	6	N	251500101 03 00 03	01-MAY-20	04-MAY-20	83,215
556	NAINITAL	V	N	6	N	251500101 03 00 06	01-MAY-20	04-MAY-20	22,430
557	NAINITAL	V	N	14	N	251500101 20 00 01	01-JUN-20	08-JUN-20	24,32,800
558	NAINITAL	V	N	14	N	251500101 20 00 03	01-JUN-20	08-JUN-20	4,13,576
559	NAINITAL	V	N	14	N	251500101 20 00 06	01-JUN-20	08-JUN-20	2,62,790
560	NAINITAL	V	N	7	N	251500101 03 00 01	01-JUN-20	05-JUN-20	4,89,500
561	NAINITAL	V	N	7	N	251500101 03 00 03	01-JUN-20	05-JUN-20	83,215
562	NAINITAL	V	N	7	N	251500101 03 00 06	01-JUN-20	05-JUN-20	22,430

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
563	NAINITAL	V	N	4	N	251500101 17 00 01	01-APR-20	15-APR-20	1,14,500
564	NAINITAL	V	N	4	N	251500101 17 00 03	01-APR-20	15-APR-20	19,465
565	NAINITAL	V	N	4	N	251500101 17 00 06	01-APR-20	15-APR-20	7,100
566	NAINITAL	V	N	7	N	251500101 17 00 01	01-MAY-20	04-MAY-20	1,14,500
567	NAINITAL	V	N	7	N	251500101 17 00 03	01-MAY-20	04-MAY-20	19,465
568	NAINITAL	V	N	7	N	251500101 17 00 06	01-MAY-20	04-MAY-20	7,100
569	NAINITAL	V	N	20	N	251500101 17 00 01	01-JUN-20	23-JUN-20	1,14,500
570	NAINITAL	V	N	20	N	251500101 17 00 03	01-JUN-20	23-JUN-20	19,465
571	NAINITAL	V	N	20	N	251500101 17 00 06	01-JUN-20	23-JUN-20	7,100
572	NAINITAL	V	N	3	N	251500101 17 00 01	01-JUN-20	05-JUN-20	1,14,500
573	NAINITAL	V	N	3	N	251500101 17 00 03	01-JUN-20	05-JUN-20	19,465
574	NAINITAL	V	N	3	N	251500101 17 00 06	01-JUN-20	05-JUN-20	7,100

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
575	NAINITAL	V	N	13	N	251500102 05 00 01	01-MAY-20	05-MAY-20	1,32,620
576	NAINITAL	V	N	13	N	251500102 05 00 03	01-MAY-20	05-MAY-20	22,474
577	NAINITAL	V	N	13	N	251500102 05 00 06	01-MAY-20	05-MAY-20	9,130
578	NAINITAL	V	N	9	N	251500102 05 00 01	01-MAY-20	04-MAY-20	1,32,620
579	NAINITAL	V	N	9	N	251500102 05 00 03	01-MAY-20	04-MAY-20	22,474
580	NAINITAL	V	N	9	N	251500102 05 00 06	01-MAY-20	04-MAY-20	9,130

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
581	NAINITAL	V	N	4	N	251500102 05 00 01	01-JUN-20	05-JUN-20	1,34,020
582	NAINITAL	V	N	4	N	251500102 05 00 03	01-JUN-20	05-JUN-20	22,712
583	NAINITAL	V	N	4	N	251500102 05 00 06	01-JUN-20	05-JUN-20	9,130

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
584	NAINITAL	V	N	12	N	251500102 05 00 01	01-APR-20	24-APR-20	9,23,100
585	NAINITAL	V	N	12	N	251500102 05 00 03	01-APR-20	24-APR-20	1,56,927
586	NAINITAL	V	N	12	N	251500102 05 00 06	01-APR-20	24-APR-20	1,10,670
587	NAINITAL	V	N	16	N	251500102 05 00 01	01-MAY-20	11-MAY-20	53,600
588	NAINITAL	V	N	16	N	251500102 05 00 03	01-MAY-20	11-MAY-20	9,112
589	NAINITAL	V	N	16	N	251500102 05 00 06	01-MAY-20	11-MAY-20	7,060
590	NAINITAL	V	N	8	N	251500102 05 00 01	01-MAY-20	04-MAY-20	8,69,500
591	NAINITAL	V	N	8	N	251500102 05 00 03	01-MAY-20	04-MAY-20	1,47,815
592	NAINITAL	V	N	8	N	251500102 05 00 06	01-MAY-20	04-MAY-20	1,03,610
593	NAINITAL	V	N	9	N	251500102 05 00 08	01-MAY-20	18-MAY-20	15,000
594	NAINITAL	V	N	5	N	251500102 05 00 01	01-JUN-20	05-JUN-20	9,18,671
595	NAINITAL	V	N	5	N	251500102 05 00 03	01-JUN-20	05-JUN-20	1,56,927
596	NAINITAL	V	N	5	N	251500102 05 00 06	01-JUN-20	05-JUN-20	1,05,870
597	NAINITAL	V	N	7	N	251500102 05 00 08	01-JUN-20	08-JUN-20	15,000

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
598	NAINITAL	V	N	7	N	251500102 03 00 01	01-APR-20	16-APR-20	7,83,100
599	NAINITAL	V	N	7	N	251500102 03 00 03	01-APR-20	16-APR-20	1,33,127
600	NAINITAL	V	N	7	N	251500102 03 00 06	01-APR-20	16-APR-20	52,550
601	NAINITAL	V	N	11	N	251500102 03 00 01	01-MAY-20	04-MAY-20	7,83,100
602	NAINITAL	V	N	11	N	251500102 03 00 03	01-MAY-20	04-MAY-20	1,33,127
603	NAINITAL	V	N	11	N	251500102 03 00 06	01-MAY-20	04-MAY-20	52,550
604	NAINITAL	V	N	12	N	251500102 03 00 01	01-JUN-20	05-JUN-20	7,39,600
605	NAINITAL	V	N	12	N	251500102 03 00 03	01-JUN-20	05-JUN-20	1,25,732
606	NAINITAL	V	N	12	N	251500102 03 00 06	01-JUN-20	05-JUN-20	55,280

DDO- 36172255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
607	NAINITAL	V	N	3	N	251500102 03 00 01	01-APR-20	15-APR-20	7,80,300

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
608	NAINITAL	V	N	3	N	251500102 03 00 03	01-APR-20	15-APR-20	1,32,651
609	NAINITAL	V	N	3	N	251500102 03 00 06	01-APR-20	15-APR-20	69,040
610	NAINITAL	V	N	12	N	251500102 03 00 01	01-MAY-20	05-MAY-20	7,15,300
611	NAINITAL	V	N	12	N	251500102 03 00 03	01-MAY-20	05-MAY-20	1,21,601
612	NAINITAL	V	N	12	N	251500102 03 00 06	01-MAY-20	05-MAY-20	62,800
613	NAINITAL	V	N	1	N	251500102 03 00 01	01-JUN-20	05-JUN-20	7,15,300
614	NAINITAL	V	N	1	N	251500102 03 00 03	01-JUN-20	05-JUN-20	1,21,601
615	NAINITAL	V	N	1	N	251500102 03 00 06	01-JUN-20	05-JUN-20	62,800

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
616	NAINITAL	V	N	8	N	251500102 03 00 01	01-APR-20	15-APR-20	10,53,100
617	NAINITAL	V	N	8	N	251500102 03 00 03	01-APR-20	15-APR-20	1,79,027
618	NAINITAL	V	N	8	N	251500102 03 00 06	01-APR-20	15-APR-20	84,210
619	NAINITAL	V	N	14	N	251500102 03 00 01	01-MAY-20	05-MAY-20	10,53,100
620	NAINITAL	V	N	14	N	251500102 03 00 03	01-MAY-20	05-MAY-20	1,79,027
621	NAINITAL	V	N	14	N	251500102 03 00 06	01-MAY-20	05-MAY-20	84,210
622	NAINITAL	V	N	2	N	251500102 03 00 01	01-JUN-20	06-JUN-20	10,53,100
623	NAINITAL	V	N	2	N	251500102 03 00 03	01-JUN-20	06-JUN-20	1,79,027
624	NAINITAL	V	N	2	N	251500102 03 00 06	01-JUN-20	06-JUN-20	84,210

DDO- 37002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
625	ALMORA	V	N	1	N	251500001 05 00 08	01-APR-20	21-APR-20	30,479
626	ALMORA	V	N	2	N	251500001 05 00 08	01-APR-20	21-APR-20	45,000
627	ALMORA	V	N	3	N	251500001 05 00 08	01-APR-20	21-APR-20	45,000
628	ALMORA	V	N	4	N	251500001 05 00 08	01-APR-20	21-APR-20	15,538
629	ALMORA	V	N	5	N	251500001 05 00 08	01-APR-20	21-APR-20	15,538
630	ALMORA	V	N	6	N	251500001 05 00 08	01-APR-20	24-APR-20	15,538
631	ALMORA	V	N	7	N	251500001 05 00 01	01-APR-20	15-APR-20	14,43,000
632	ALMORA	V	N	7	N	251500001 05 00 03	01-APR-20	15-APR-20	2,45,310
633	ALMORA	V	N	7	N	251500001 05 00 06	01-APR-20	15-APR-20	1,26,560
634	ALMORA	V	N	7	N	251500001 05 00 08	01-APR-20	24-APR-20	10,159
635	ALMORA	V	N	8	N	251500001 05 00 08	01-APR-20	24-APR-20	45,000
636	ALMORA	V	N	11	N	251500001 05 00 08	01-MAY-20	12-MAY-20	13,500
637	ALMORA	V	N	12	N	251500001 05 00 08	01-MAY-20	12-MAY-20	42,000
638	ALMORA	V	N	38	N	251500001 05 00 08	01-MAY-20	28-MAY-20	45,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
639	ALMORA	V	N	39	N	251500001 05 00 08	01-MAY-20	28-MAY-20	45,000
640	ALMORA	V	N	40	N	251500001 05 00 08	01-MAY-20	28-MAY-20	30,479
641	ALMORA	V	N	41	N	251500001 05 00 08	01-MAY-20	28-MAY-20	15,538
642	ALMORA	V	N	6	N	251500001 05 00 01	01-MAY-20	04-MAY-20	14,41,200
643	ALMORA	V	N	6	N	251500001 05 00 03	01-MAY-20	04-MAY-20	2,45,004
644	ALMORA	V	N	6	N	251500001 05 00 06	01-MAY-20	04-MAY-20	1,26,560
645	ALMORA	V	N	25	N	251500001 05 00 08	01-JUN-20	15-JUN-20	30,500
646	ALMORA	V	N	27	N	251500001 05 00 08	01-JUN-20	15-JUN-20	15,538
647	ALMORA	V	N	3	N	251500001 05 00 01	01-JUN-20	06-JUN-20	13,72,200
648	ALMORA	V	N	3	N	251500001 05 00 03	01-JUN-20	06-JUN-20	2,33,274
649	ALMORA	V	N	3	N	251500001 05 00 06	01-JUN-20	06-JUN-20	1,20,370
650	ALMORA	V	N	45	N	251500001 05 00 29	01-JUN-20	22-JUN-20	16,498
651	ALMORA	V	N	46	N	251500001 05 00 20	01-JUN-20	22-JUN-20	20,000
652	ALMORA	V	N	64	N	251500001 05 00 09	01-JUN-20	29-JUN-20	25,053

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
653	ALMORA	V	N	13	N	251500102 32 00 01	01-APR-20	16-APR-20	6,54,500
654	ALMORA	V	N	13	N	251500102 32 00 03	01-APR-20	16-APR-20	1,13,101
655	ALMORA	V	N	13	N	251500102 32 00 06	01-APR-20	16-APR-20	57,310
656	ALMORA	V	N	8	N	251500102 03 00 01	01-APR-20	15-APR-20	14,15,200
657	ALMORA	V	N	8	N	251500102 03 00 03	01-APR-20	15-APR-20	2,40,584
658	ALMORA	V	N	8	N	251500102 03 00 06	01-APR-20	15-APR-20	1,02,010
659	ALMORA	V	N	9	N	251500102 03 00 01	01-APR-20	15-APR-20	76,200
660	ALMORA	V	N	9	N	251500102 03 00 03	01-APR-20	15-APR-20	12,954
661	ALMORA	V	N	9	N	251500102 03 00 06	01-APR-20	15-APR-20	540
662	ALMORA	V	N	7	N	251500102 03 00 01	01-MAY-20	04-MAY-20	14,15,200
663	ALMORA	V	N	7	N	251500102 03 00 03	01-MAY-20	04-MAY-20	2,40,584
664	ALMORA	V	N	7	N	251500102 03 00 06	01-MAY-20	04-MAY-20	1,02,010
665	ALMORA	V	N	8	N	251500102 03 00 01	01-MAY-20	04-MAY-20	76,200
666	ALMORA	V	N	8	N	251500102 03 00 03	01-MAY-20	04-MAY-20	12,954
667	ALMORA	V	N	8	N	251500102 03 00 06	01-MAY-20	04-MAY-20	540
668	ALMORA	V	N	9	N	251500102 32 00 01	01-MAY-20	04-MAY-20	6,52,700
669	ALMORA	V	N	9	N	251500102 32 00 03	01-MAY-20	04-MAY-20	1,12,795
670	ALMORA	V	N	9	N	251500102 32 00 06	01-MAY-20	04-MAY-20	57,310
671	ALMORA	V	N	10	N	251500102 32 00 01	01-JUN-20	06-JUN-20	6,53,600
672	ALMORA	V	N	10	N	251500102 32 00 03	01-JUN-20	06-JUN-20	1,12,948

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
673	ALMORA	V	N	10	N	251500102 32 00 06	01-JUN-20	06-JUN-20	57,310
674	ALMORA	V	N	2	N	251500102 03 00 25	01-JUN-20	02-JUN-20	2,434
675	ALMORA	V	N	24	N	251500102 03 00 25	01-JUN-20	12-JUN-20	1,041
676	ALMORA	V	N	26	N	251500102 03 00 01	01-JUN-20	18-JUN-20	58,600
677	ALMORA	V	N	26	N	251500102 03 00 03	01-JUN-20	18-JUN-20	9,962
678	ALMORA	V	N	26	N	251500102 03 00 06	01-JUN-20	18-JUN-20	460
679	ALMORA	V	N	40	N	251500102 32 00 25	01-JUN-20	19-JUN-20	3,067
680	ALMORA	V	N	8	N	251500102 03 00 01	01-JUN-20	06-JUN-20	76,200
681	ALMORA	V	N	8	N	251500102 03 00 03	01-JUN-20	06-JUN-20	12,954
682	ALMORA	V	N	8	N	251500102 03 00 06	01-JUN-20	06-JUN-20	540
683	ALMORA	V	N	9	N	251500102 03 00 01	01-JUN-20	06-JUN-20	12,89,200
684	ALMORA	V	N	9	N	251500102 03 00 03	01-JUN-20	06-JUN-20	2,19,164
685	ALMORA	V	N	9	N	251500102 03 00 06	01-JUN-20	06-JUN-20	96,350

DDO- 37002255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER BHAI SIYACHHAN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
686	ALMORA	V	N	17	N	251500102 03 00 01	01-APR-20	17-APR-20	5,80,600
687	ALMORA	V	N	17	N	251500102 03 00 03	01-APR-20	17-APR-20	98,702
688	ALMORA	V	N	17	N	251500102 03 00 06	01-APR-20	17-APR-20	48,610
689	ALMORA	V	N	17	N	251500102 03 00 01	01-MAY-20	04-MAY-20	5,80,600
690	ALMORA	V	N	17	N	251500102 03 00 03	01-MAY-20	04-MAY-20	98,702
691	ALMORA	V	N	17	N	251500102 03 00 06	01-MAY-20	04-MAY-20	48,610
692	ALMORA	V	N	11	N	251500102 03 00 01	01-JUN-20	06-JUN-20	5,80,600
693	ALMORA	V	N	11	N	251500102 03 00 03	01-JUN-20	06-JUN-20	98,702
694	ALMORA	V	N	11	N	251500102 03 00 06	01-JUN-20	06-JUN-20	48,610

DDO- 37002256 PRINCIPAL AHARYA REGIONAL GRAM VIKASH SANSTHAN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
695	ALMORA	V	N	10	N	251500003 03 00 01	01-APR-20	15-APR-20	5,47,560
696	ALMORA	V	N	10	N	251500003 03 00 03	01-APR-20	15-APR-20	93,007
697	ALMORA	V	N	10	N	251500003 03 00 06	01-APR-20	15-APR-20	43,190
698	ALMORA	V	N	10	N	251500003 03 00 01	01-MAY-20	04-MAY-20	5,47,560
699	ALMORA	V	N	10	N	251500003 03 00 03	01-MAY-20	04-MAY-20	93,007
700	ALMORA	V	N	10	N	251500003 03 00 06	01-MAY-20	04-MAY-20	43,190
701	ALMORA	V	N	26	N	251500003 03 00 25	01-JUN-20	15-JUN-20	21,879
702	ALMORA	V	N	28	N	251500003 03 00 01	01-JUN-20	09-JUN-20	38,100
703	ALMORA	V	N	28	N	251500003 03 00 03	01-JUN-20	09-JUN-20	6,477

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DDO- 37002256 PRINCIPAL AHARYA REGIONAL GRAM VIKASH SANSTHAN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
704	ALMORA	V	N	28	N	251500003 03 00 06	01-JUN-20	09-JUN-20	2,720
705	ALMORA	V	N	30	N	251500003 03 00 01	01-JUN-20	12-JUN-20	4,81,844
706	ALMORA	V	N	30	N	251500003 03 00 03	01-JUN-20	12-JUN-20	81,835
707	ALMORA	V	N	30	N	251500003 03 00 06	01-JUN-20	12-JUN-20	37,728
708	ALMORA	V	N	31	N	251500003 03 00 01	01-JUN-20	25-JUN-20	25,706
709	ALMORA	V	N	31	N	251500003 03 00 03	01-JUN-20	25-JUN-20	4,370
710	ALMORA	V	N	31	N	251500003 03 00 06	01-JUN-20	25-JUN-20	2,595
711	ALMORA	V	N	41	N	251500003 03 00 25	01-JUN-20	19-JUN-20	1,986
712	ALMORA	V	N	8	N	251500003 03 00 25	01-JUN-20	06-JUN-20	1,265
713	ALMORA	V	N	9	N	251500003 03 00 25	01-JUN-20	06-JUN-20	12,546

DDO- 37002257 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER HAWALBAGH ALMORA.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
714	ALMORA	V	N	18	N	251500102 03 00 01	01-APR-20	17-APR-20	6,91,940
715	ALMORA	V	N	18	N	251500102 03 00 03	01-APR-20	17-APR-20	1,17,419
716	ALMORA	V	N	18	N	251500102 03 00 06	01-APR-20	17-APR-20	49,370
717	ALMORA	V	N	18	N	251500102 03 00 01	01-MAY-20	04-MAY-20	6,90,700
718	ALMORA	V	N	18	N	251500102 03 00 03	01-MAY-20	04-MAY-20	1,17,419
719	ALMORA	V	N	18	N	251500102 03 00 06	01-MAY-20	04-MAY-20	49,370
720	ALMORA	V	N	4	N	251500102 03 00 01	01-JUN-20	06-JUN-20	6,92,300
721	ALMORA	V	N	4	N	251500102 03 00 03	01-JUN-20	06-JUN-20	1,17,691
722	ALMORA	V	N	4	N	251500102 03 00 06	01-JUN-20	06-JUN-20	50,160
723	ALMORA	V	N	43	N	251500102 03 00 01	01-JUN-20	29-JUN-20	76,200
724	ALMORA	V	N	43	N	251500102 03 00 03	01-JUN-20	29-JUN-20	12,954
725	ALMORA	V	N	43	N	251500102 03 00 06	01-JUN-20	29-JUN-20	1,000

DDO- 37002261 CHIEF ENGINEER LEVEL II KUMAON REG.PWD PMGSY ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
726	ALMORA	V	N	23	N	251500102 05 00 01	01-APR-20	24-APR-20	3,01,400
727	ALMORA	V	N	23	N	251500102 05 00 03	01-APR-20	24-APR-20	51,238
728	ALMORA	V	N	23	N	251500102 05 00 06	01-APR-20	24-APR-20	15,140
729	ALMORA	V	N	11	N	251500102 05 00 01	01-MAY-20	04-MAY-20	3,01,400
730	ALMORA	V	N	11	N	251500102 05 00 03	01-MAY-20	04-MAY-20	51,238
731	ALMORA	V	N	11	N	251500102 05 00 06	01-MAY-20	04-MAY-20	15,140
732	ALMORA	V	N	5	N	251500102 05 00 01	01-JUN-20	06-JUN-20	3,01,400
733	ALMORA	V	N	5	N	251500102 05 00 03	01-JUN-20	06-JUN-20	51,238
734	ALMORA	V	N	5	N	251500102 05 00 06	01-JUN-20	06-JUN-20	15,140

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DDO- 37002261 CHIEF ENGINEER LEVEL II KUMAON REG.PWD PMGSY ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
735	ALMORA	V	N	6	N	251500102 05 00 08	01-JUN-20	04-JUN-20	38,000
736	ALMORA	V	N	7	N	251500102 05 00 22	01-JUN-20	04-JUN-20	1,347

DDO- 37002262 EXECUTIVE ENGINEER P.M.G.SY (PWD) ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
737	ALMORA	V	N	19	N	251500102 05 00 01	01-APR-20	22-APR-20	13,96,307
738	ALMORA	V	N	19	N	251500102 05 00 03	01-APR-20	22-APR-20	2,35,450
739	ALMORA	V	N	19	N	251500102 05 00 06	01-APR-20	22-APR-20	1,13,430
740	ALMORA	V	N	12	N	251500102 05 00 01	01-MAY-20	04-MAY-20	13,96,307
741	ALMORA	V	N	12	N	251500102 05 00 03	01-MAY-20	04-MAY-20	2,35,450
742	ALMORA	V	N	12	N	251500102 05 00 06	01-MAY-20	04-MAY-20	1,13,430
743	ALMORA	V	N	21	N	251500102 05 00 08	01-MAY-20	20-MAY-20	45,000
744	ALMORA	V	N	22	N	251500102 05 00 08	01-MAY-20	20-MAY-20	48,191
745	ALMORA	V	N	37	N	251500102 05 00 25	01-MAY-20	26-MAY-20	8,439
746	ALMORA	V	N	42	N	251500102 05 00 23	01-MAY-20	28-MAY-20	22,603
747	ALMORA	V	N	43	N	251500102 05 00 25	01-MAY-20	28-MAY-20	2,964
748	ALMORA	V	N	27	N	251500102 05 00 01	01-JUN-20	09-JUN-20	13,90,673
749	ALMORA	V	N	27	N	251500102 05 00 03	01-JUN-20	09-JUN-20	2,38,306
750	ALMORA	V	N	27	N	251500102 05 00 06	01-JUN-20	09-JUN-20	1,15,468
751	ALMORA	V	N	65	N	251500102 05 00 22	01-JUN-20	30-JUN-20	9,865

DDO- 37002281 DISTRICT PANCHAYATI RAJ OFFICER ZILA PANCHAYATRAJ ADHIKARI ZILA PANCHAYAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
752	ALMORA	V	N	11	N	251500101 03 00 01	01-APR-20	15-APR-20	4,64,620
753	ALMORA	V	N	11	N	251500101 03 00 03	01-APR-20	15-APR-20	78,897
754	ALMORA	V	N	11	N	251500101 03 00 06	01-APR-20	15-APR-20	32,560
755	ALMORA	V	N	12	N	251500101 20 00 01	01-APR-20	15-APR-20	50,65,600
756	ALMORA	V	N	12	N	251500101 20 00 03	01-APR-20	15-APR-20	8,61,152
757	ALMORA	V	N	12	N	251500101 20 00 06	01-APR-20	15-APR-20	5,62,420
758	ALMORA	V	N	13	N	251500101 03 00 01	01-MAY-20	04-MAY-20	4,74,220
759	ALMORA	V	N	13	N	251500101 03 00 03	01-MAY-20	04-MAY-20	80,529
760	ALMORA	V	N	13	N	251500101 03 00 06	01-MAY-20	04-MAY-20	34,150
761	ALMORA	V	N	14	N	251500101 20 00 01	01-MAY-20	04-MAY-20	50,73,000
762	ALMORA	V	N	14	N	251500101 20 00 03	01-MAY-20	04-MAY-20	8,62,410
763	ALMORA	V	N	14	N	251500101 20 00 06	01-MAY-20	04-MAY-20	5,61,920
764	ALMORA	V	N	25	N	251500101 20 00 01	01-JUN-20	17-JUN-20	98,400
765	ALMORA	V	N	25	N	251500101 20 00 03	01-JUN-20	17-JUN-20	16,728

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DDO- 37002281 DISTRICT PANCHAYATI RAJ OFFICER ZILA PANCHAYATRAJ ADHIKARI ZILA PANCHAYAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
766	ALMORA	V	N	25	N	251500101 20 00 06	01-JUN-20	17-JUN-20	9,480
767	ALMORA	V	N	29	N	251500101 03 00 01	01-JUN-20	12-JUN-20	86,340
768	ALMORA	V	N	29	N	251500101 03 00 03	01-JUN-20	12-JUN-20	14,586
769	ALMORA	V	N	29	N	251500101 03 00 06	01-JUN-20	12-JUN-20	7,340
770	ALMORA	V	N	6	N	251500101 20 00 01	01-JUN-20	06-JUN-20	47,48,874
771	ALMORA	V	N	6	N	251500101 20 00 03	01-JUN-20	06-JUN-20	8,07,309
772	ALMORA	V	N	6	N	251500101 20 00 06	01-JUN-20	06-JUN-20	5,25,796
773	ALMORA	V	N	7	N	251500101 03 00 01	01-JUN-20	06-JUN-20	4,74,220
774	ALMORA	V	N	7	N	251500101 03 00 03	01-JUN-20	06-JUN-20	80,529
775	ALMORA	V	N	7	N	251500101 03 00 06	01-JUN-20	06-JUN-20	34,150

DDO- 37004237 EXECUTIVE ENGINEER PMGSY DIVIS. ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
776	ALMORA	V	N	21	N	251500102 05 00 01	01-APR-20	22-APR-20	7,82,000
777	ALMORA	V	N	21	N	251500102 05 00 03	01-APR-20	22-APR-20	1,32,940
778	ALMORA	V	N	21	N	251500102 05 00 06	01-APR-20	22-APR-20	29,080
779	ALMORA	V	N	15	N	251500102 05 00 01	01-MAY-20	04-MAY-20	7,82,000
780	ALMORA	V	N	15	N	251500102 05 00 03	01-MAY-20	04-MAY-20	1,32,940
781	ALMORA	V	N	15	N	251500102 05 00 06	01-MAY-20	04-MAY-20	29,080
782	ALMORA	V	N	35	N	251500102 05 00 08	01-MAY-20	21-MAY-20	30,000
783	ALMORA	V	N	44	N	251500102 05 00 23	01-MAY-20	30-MAY-20	96,000
784	ALMORA	V	N	12	N	251500102 05 00 01	01-JUN-20	06-JUN-20	7,82,000
785	ALMORA	V	N	12	N	251500102 05 00 03	01-JUN-20	06-JUN-20	1,32,940
786	ALMORA	V	N	12	N	251500102 05 00 06	01-JUN-20	06-JUN-20	29,080
787	ALMORA	V	N	62	N	251500102 05 00 08	01-JUN-20	29-JUN-20	29,516

DDO- 37004239 SUPERINTENDENT ENGINEER PMGSY

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
788	ALMORA	V	N	20	N	251500102 05 00 01	01-APR-20	22-APR-20	2,14,680
789	ALMORA	V	N	20	N	251500102 05 00 03	01-APR-20	22-APR-20	36,414
790	ALMORA	V	N	20	N	251500102 05 00 06	01-APR-20	22-APR-20	15,900
791	ALMORA	V	N	16	N	251500102 05 00 01	01-MAY-20	04-MAY-20	2,14,680
792	ALMORA	V	N	16	N	251500102 05 00 03	01-MAY-20	04-MAY-20	36,414
793	ALMORA	V	N	16	N	251500102 05 00 06	01-MAY-20	04-MAY-20	15,900
794	ALMORA	V	N	2	N	251500102 05 00 01	01-JUN-20	06-JUN-20	2,14,680
795	ALMORA	V	N	2	N	251500102 05 00 03	01-JUN-20	06-JUN-20	36,414
796	ALMORA	V	N	2	N	251500102 05 00 06	01-JUN-20	06-JUN-20	15,900

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
797	ALMORA	V	N	3	N	251500102 05 00 25	01-JUN-20	02-JUN-20	10,882
798	ALMORA	V	N	4	N	251500102 05 00 23	01-JUN-20	02-JUN-20	99,750
799	ALMORA	V	N	47	N	251500102 05 00 22	01-JUN-20	23-JUN-20	9,965
800	ALMORA	V	N	48	N	251500102 05 00 25	01-JUN-20	23-JUN-20	480
801	ALMORA	V	N	49	N	251500102 05 00 25	01-JUN-20	23-JUN-20	2,708
802	ALMORA	V	N	5	N	251500102 05 00 25	01-JUN-20	02-JUN-20	5,425

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
803	ALMORA	V	N	1	N	251500102 03 00 01	01-APR-20	15-APR-20	6,48,600
804	ALMORA	V	N	1	N	251500102 03 00 03	01-APR-20	15-APR-20	1,10,262
805	ALMORA	V	N	1	N	251500102 03 00 06	01-APR-20	15-APR-20	49,510
806	ALMORA	V	N	19	N	251500102 03 00 01	01-MAY-20	04-MAY-20	6,48,600
807	ALMORA	V	N	19	N	251500102 03 00 03	01-MAY-20	04-MAY-20	1,10,262
808	ALMORA	V	N	19	N	251500102 03 00 06	01-MAY-20	04-MAY-20	49,510
809	ALMORA	V	N	20	N	251500102 03 00 22	01-MAY-20	19-MAY-20	3,266
810	ALMORA	V	N	1	N	251500102 03 00 22	01-JUN-20	01-JUN-20	2,475
811	ALMORA	V	N	18	N	251500102 03 00 01	01-JUN-20	08-JUN-20	6,48,600
812	ALMORA	V	N	18	N	251500102 03 00 03	01-JUN-20	08-JUN-20	1,10,262
813	ALMORA	V	N	18	N	251500102 03 00 06	01-JUN-20	08-JUN-20	49,510

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
814	ALMORA	V	N	15	N	251500102 03 00 01	01-APR-20	17-APR-20	6,49,200
815	ALMORA	V	N	15	N	251500102 03 00 03	01-APR-20	17-APR-20	1,10,364
816	ALMORA	V	N	15	N	251500102 03 00 06	01-APR-20	17-APR-20	49,330
817	ALMORA	V	N	25	N	251500102 03 00 01	01-MAY-20	04-MAY-20	6,49,200
818	ALMORA	V	N	25	N	251500102 03 00 03	01-MAY-20	04-MAY-20	1,10,364
819	ALMORA	V	N	25	N	251500102 03 00 06	01-MAY-20	04-MAY-20	49,330
820	ALMORA	V	N	20	N	251500102 03 00 01	01-JUN-20	06-JUN-20	6,49,200
821	ALMORA	V	N	20	N	251500102 03 00 03	01-JUN-20	06-JUN-20	1,10,364
822	ALMORA	V	N	20	N	251500102 03 00 06	01-JUN-20	06-JUN-20	49,330

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
823	ALMORA	V	N	16	N	251500102 03 00 01	01-APR-20	16-APR-20	6,72,880

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
824	ALMORA	V	N	16	N	251500102 03 00 03	01-APR-20	16-APR-20	1,14,390
825	ALMORA	V	N	16	N	251500102 03 00 06	01-APR-20	16-APR-20	51,910
826	ALMORA	V	N	5	N	251500102 03 00 01	01-MAY-20	04-MAY-20	6,74,580
827	ALMORA	V	N	5	N	251500102 03 00 03	01-MAY-20	04-MAY-20	1,14,679
828	ALMORA	V	N	5	N	251500102 03 00 06	01-MAY-20	04-MAY-20	52,250
829	ALMORA	V	N	16	N	251500102 03 00 01	01-JUN-20	08-JUN-20	7,20,739
830	ALMORA	V	N	16	N	251500102 03 00 03	01-JUN-20	08-JUN-20	1,14,679
831	ALMORA	V	N	16	N	251500102 03 00 06	01-JUN-20	08-JUN-20	52,250
832	ALMORA	V	N	28	N	251500102 03 00 22	01-JUN-20	17-JUN-20	6,800

DDO- 37034239 EXECUTIVE ENGINEER EX. ENG. PWD PMGSY DIVISION DWARHAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
833	ALMORA	V	N	10	N	251500102 05 00 08	01-MAY-20	05-MAY-20	20,320
834	ALMORA	V	N	20	N	251500102 05 00 01	01-MAY-20	04-MAY-20	7,79,400
835	ALMORA	V	N	20	N	251500102 05 00 03	01-MAY-20	04-MAY-20	1,33,008
836	ALMORA	V	N	20	N	251500102 05 00 06	01-MAY-20	04-MAY-20	72,320
837	ALMORA	V	N	21	N	251500102 05 00 01	01-MAY-20	04-MAY-20	7,79,400
838	ALMORA	V	N	21	N	251500102 05 00 03	01-MAY-20	04-MAY-20	1,33,008
839	ALMORA	V	N	21	N	251500102 05 00 06	01-MAY-20	04-MAY-20	72,320
840	ALMORA	V	N	9	N	251500102 05 00 08	01-MAY-20	05-MAY-20	27,869
841	ALMORA	V	N	17	N	251500102 05 00 01	01-JUN-20	08-JUN-20	7,79,400
842	ALMORA	V	N	17	N	251500102 05 00 03	01-JUN-20	08-JUN-20	1,33,008
843	ALMORA	V	N	17	N	251500102 05 00 06	01-JUN-20	08-JUN-20	72,320

DDO- 37042255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER SYALDE DAGHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
844	ALMORA	V	N	2	N	251500102 03 00 01	01-APR-20	16-APR-20	5,02,152
845	ALMORA	V	N	2	N	251500102 03 00 03	01-APR-20	16-APR-20	85,366
846	ALMORA	V	N	2	N	251500102 03 00 06	01-APR-20	16-APR-20	38,285
847	ALMORA	V	N	2	N	251500102 03 00 01	01-MAY-20	04-MAY-20	5,45,200
848	ALMORA	V	N	2	N	251500102 03 00 03	01-MAY-20	04-MAY-20	92,684
849	ALMORA	V	N	2	N	251500102 03 00 06	01-MAY-20	04-MAY-20	41,570
850	ALMORA	V	N	19	N	251500102 03 00 01	01-JUN-20	08-JUN-20	5,54,200
851	ALMORA	V	N	19	N	251500102 03 00 03	01-JUN-20	08-JUN-20	94,214
852	ALMORA	V	N	19	N	251500102 03 00 06	01-JUN-20	08-JUN-20	44,010

DDO- 37052255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER SALT MOLEKHAL ALMORA

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DDO- 37052255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER SALT MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
853	ALMORA	V	N	14	N	251500102 03 00 01	01-APR-20	16-APR-20	7,66,900
854	ALMORA	V	N	14	N	251500102 03 00 03	01-APR-20	16-APR-20	1,30,373
855	ALMORA	V	N	14	N	251500102 03 00 06	01-APR-20	16-APR-20	67,860
856	ALMORA	V	N	24	N	251500102 03 00 01	01-MAY-20	04-MAY-20	7,66,900
857	ALMORA	V	N	24	N	251500102 03 00 03	01-MAY-20	04-MAY-20	1,30,373
858	ALMORA	V	N	24	N	251500102 03 00 06	01-MAY-20	04-MAY-20	59,910
859	ALMORA	V	N	21	N	251500102 03 00 01	01-JUN-20	09-JUN-20	7,66,900
860	ALMORA	V	N	21	N	251500102 03 00 03	01-JUN-20	09-JUN-20	1,30,373
861	ALMORA	V	N	21	N	251500102 03 00 06	01-JUN-20	09-JUN-20	59,910
862	ALMORA	V	N	23	N	251500102 03 00 22	01-JUN-20	16-JUN-20	10,148

DDO- 37054228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD SALT MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
863	ALMORA	V	N	22	N	251500102 05 00 01	01-APR-20	23-APR-20	8,59,400
864	ALMORA	V	N	22	N	251500102 05 00 03	01-APR-20	23-APR-20	1,46,098
865	ALMORA	V	N	22	N	251500102 05 00 06	01-APR-20	23-APR-20	62,790
866	ALMORA	V	N	23	N	251500102 05 00 01	01-MAY-20	04-MAY-20	8,59,400
867	ALMORA	V	N	23	N	251500102 05 00 03	01-MAY-20	04-MAY-20	1,46,098
868	ALMORA	V	N	23	N	251500102 05 00 06	01-MAY-20	04-MAY-20	62,790
869	ALMORA	V	N	23	N	251500102 05 00 08	01-MAY-20	22-MAY-20	20,320
870	ALMORA	V	N	24	N	251500102 05 00 08	01-MAY-20	22-MAY-20	20,320
871	ALMORA	V	N	25	N	251500102 05 00 08	01-MAY-20	22-MAY-20	31,168
872	ALMORA	V	N	26	N	251500102 05 00 08	01-MAY-20	22-MAY-20	31,168
873	ALMORA	V	N	27	N	251500102 05 00 08	01-MAY-20	22-MAY-20	31,168
874	ALMORA	V	N	28	N	251500102 05 00 08	01-MAY-20	22-MAY-20	15,000
875	ALMORA	V	N	29	N	251500102 05 00 08	01-MAY-20	22-MAY-20	15,000
876	ALMORA	V	N	30	N	251500102 05 00 08	01-MAY-20	22-MAY-20	15,000
877	ALMORA	V	N	31	N	251500102 05 00 08	01-MAY-20	22-MAY-20	15,000
878	ALMORA	V	N	32	N	251500102 05 00 08	01-MAY-20	22-MAY-20	14,464
879	ALMORA	V	N	33	N	251500102 05 00 08	01-MAY-20	22-MAY-20	15,000
880	ALMORA	V	N	34	N	251500102 05 00 08	01-MAY-20	22-MAY-20	15,000
881	ALMORA	V	N	22	N	251500102 05 00 01	01-JUN-20	09-JUN-20	8,60,900
882	ALMORA	V	N	22	N	251500102 05 00 03	01-JUN-20	09-JUN-20	1,46,353
883	ALMORA	V	N	22	N	251500102 05 00 06	01-JUN-20	09-JUN-20	62,810

DDO- 37062255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER LAMGARHA ALMORA.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 37062255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER LAMGARHA ALMORA.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
884	ALMORA	V	N	3	N	251500102 03 00 01	01-APR-20	15-APR-20	6,70,500
885	ALMORA	V	N	3	N	251500102 03 00 03	01-APR-20	15-APR-20	1,13,985
886	ALMORA	V	N	3	N	251500102 03 00 06	01-APR-20	15-APR-20	56,010
887	ALMORA	V	N	26	N	251500102 03 00 01	01-MAY-20	05-MAY-20	6,70,500
888	ALMORA	V	N	26	N	251500102 03 00 03	01-MAY-20	05-MAY-20	1,13,985
889	ALMORA	V	N	26	N	251500102 03 00 06	01-MAY-20	05-MAY-20	56,010
890	ALMORA	V	N	23	N	251500102 03 00 01	01-JUN-20	05-JUN-20	6,70,500
891	ALMORA	V	N	23	N	251500102 03 00 03	01-JUN-20	05-JUN-20	1,13,985
892	ALMORA	V	N	23	N	251500102 03 00 06	01-JUN-20	05-JUN-20	56,010
893	ALMORA	V	N	33	N	251500102 03 00 25	01-JUN-20	19-JUN-20	25,091
894	ALMORA	V	N	34	N	251500102 03 00 25	01-JUN-20	19-JUN-20	8,751

DDO- 37072255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
895	ALMORA	V	N	6	N	251500102 03 00 01	01-APR-20	16-APR-20	6,89,040
896	ALMORA	V	N	6	N	251500102 03 00 03	01-APR-20	16-APR-20	1,30,750
897	ALMORA	V	N	6	N	251500102 03 00 06	01-APR-20	16-APR-20	60,280
898	ALMORA	V	N	1	N	251500102 03 00 01	01-MAY-20	04-MAY-20	6,89,040
899	ALMORA	V	N	1	N	251500102 03 00 03	01-MAY-20	04-MAY-20	1,30,750
900	ALMORA	V	N	1	N	251500102 03 00 06	01-MAY-20	04-MAY-20	60,280
901	ALMORA	V	N	1	N	251500102 03 00 01	01-JUN-20	01-JUN-20	29,572
902	ALMORA	V	N	1	N	251500102 03 00 03	01-JUN-20	01-JUN-20	5,027
903	ALMORA	V	N	1	N	251500102 03 00 06	01-JUN-20	01-JUN-20	2,389
904	ALMORA	V	N	14	N	251500102 03 00 01	01-JUN-20	08-JUN-20	6,35,440
905	ALMORA	V	N	14	N	251500102 03 00 03	01-JUN-20	08-JUN-20	1,21,638
906	ALMORA	V	N	14	N	251500102 03 00 06	01-JUN-20	08-JUN-20	55,670

DDO- 37082255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER DHAULADEVI DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
907	ALMORA	V	N	22	N	251500102 03 00 01	01-MAY-20	04-MAY-20	7,50,400
908	ALMORA	V	N	22	N	251500102 03 00 03	01-MAY-20	04-MAY-20	1,27,568
909	ALMORA	V	N	22	N	251500102 03 00 06	01-MAY-20	04-MAY-20	53,950
910	ALMORA	V	N	27	N	251500102 03 00 01	01-MAY-20	12-MAY-20	7,50,400
911	ALMORA	V	N	27	N	251500102 03 00 03	01-MAY-20	12-MAY-20	1,27,568
912	ALMORA	V	N	27	N	251500102 03 00 06	01-MAY-20	12-MAY-20	53,950
913	ALMORA	V	N	24	N	251500102 03 00 01	01-JUN-20	08-JUN-20	7,50,400
914	ALMORA	V	N	24	N	251500102 03 00 03	01-JUN-20	08-JUN-20	1,27,568

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DDO- 37082255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER DHAULADEVI DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
915	ALMORA	V	N	24	N	251500102 03 00 06	01-JUN-20	08-JUN-20	53,950

DDO- 37092231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER RES BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
916	ALMORA	V	N	4	N	251500001 05 00 01	01-APR-20	16-APR-20	14,54,300
917	ALMORA	V	N	4	N	251500001 05 00 03	01-APR-20	16-APR-20	2,47,231
918	ALMORA	V	N	4	N	251500001 05 00 06	01-APR-20	16-APR-20	1,19,560
919	ALMORA	V	N	13	N	251500001 05 00 08	01-MAY-20	13-MAY-20	30,000
920	ALMORA	V	N	14	N	251500001 05 00 08	01-MAY-20	13-MAY-20	44,993
921	ALMORA	V	N	15	N	251500001 05 00 08	01-MAY-20	13-MAY-20	44,993
922	ALMORA	V	N	16	N	251500001 05 00 08	01-MAY-20	13-MAY-20	30,479
923	ALMORA	V	N	3	N	251500001 05 00 01	01-MAY-20	04-MAY-20	13,23,700
924	ALMORA	V	N	3	N	251500001 05 00 03	01-MAY-20	04-MAY-20	2,25,029
925	ALMORA	V	N	3	N	251500001 05 00 06	01-MAY-20	04-MAY-20	1,12,020
926	ALMORA	V	N	10	N	251500001 05 00 08	01-JUN-20	10-JUN-20	15,000
927	ALMORA	V	N	11	N	251500001 05 00 25	01-JUN-20	10-JUN-20	3,681
928	ALMORA	V	N	12	N	251500001 05 00 25	01-JUN-20	10-JUN-20	2,501
929	ALMORA	V	N	13	N	251500001 05 00 25	01-JUN-20	10-JUN-20	1,151
930	ALMORA	V	N	14	N	251500001 05 00 08	01-JUN-20	11-JUN-20	44,993
931	ALMORA	V	N	15	N	251500001 05 00 01	01-JUN-20	08-JUN-20	13,23,700
932	ALMORA	V	N	15	N	251500001 05 00 03	01-JUN-20	08-JUN-20	2,25,029
933	ALMORA	V	N	15	N	251500001 05 00 04	01-JUN-20	11-JUN-20	29,746
934	ALMORA	V	N	15	N	251500001 05 00 06	01-JUN-20	08-JUN-20	1,12,020
935	ALMORA	V	N	32	N	251500001 05 00 23	01-JUN-20	19-JUN-20	28,256

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
936	ALMORA	V	N	5	N	251500102 03 00 01	01-APR-20	16-APR-20	5,82,700
937	ALMORA	V	N	5	N	251500102 03 00 03	01-APR-20	16-APR-20	99,059
938	ALMORA	V	N	5	N	251500102 03 00 06	01-APR-20	16-APR-20	24,460
939	ALMORA	V	N	4	N	251500102 03 00 01	01-MAY-20	04-MAY-20	5,82,700
940	ALMORA	V	N	4	N	251500102 03 00 03	01-MAY-20	04-MAY-20	99,059
941	ALMORA	V	N	4	N	251500102 03 00 06	01-MAY-20	04-MAY-20	24,460
942	ALMORA	V	N	13	N	251500102 03 00 01	01-JUN-20	06-JUN-20	5,75,400
943	ALMORA	V	N	13	N	251500102 03 00 03	01-JUN-20	06-JUN-20	97,818
944	ALMORA	V	N	13	N	251500102 03 00 06	01-JUN-20	06-JUN-20	28,710

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DDO- 38002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
945	PITHORAGARH	V	N	2	N	251500001 05 00 01	01-APR-20	15-APR-20	10,96,340
946	PITHORAGARH	V	N	2	N	251500001 05 00 03	01-APR-20	15-APR-20	1,86,133
947	PITHORAGARH	V	N	2	N	251500001 05 00 06	01-APR-20	15-APR-20	1,00,252
948	PITHORAGARH	V	N	3	N	251500001 05 00 01	01-APR-20	15-APR-20	5,67,180
949	PITHORAGARH	V	N	3	N	251500001 05 00 03	01-APR-20	15-APR-20	96,271
950	PITHORAGARH	V	N	3	N	251500001 05 00 06	01-APR-20	15-APR-20	44,510
951	PITHORAGARH	V	N	13	N	251500001 05 00 01	01-MAY-20	04-MAY-20	10,96,340
952	PITHORAGARH	V	N	13	N	251500001 05 00 03	01-MAY-20	04-MAY-20	1,86,133
953	PITHORAGARH	V	N	13	N	251500001 05 00 06	01-MAY-20	04-MAY-20	1,00,252
954	PITHORAGARH	V	N	14	N	251500001 05 00 01	01-MAY-20	04-MAY-20	5,67,180
955	PITHORAGARH	V	N	14	N	251500001 05 00 03	01-MAY-20	04-MAY-20	96,271
956	PITHORAGARH	V	N	14	N	251500001 05 00 06	01-MAY-20	04-MAY-20	44,510
957	PITHORAGARH	V	N	19	N	251500001 05 00 01	01-JUN-20	05-JUN-20	11,63,340
958	PITHORAGARH	V	N	19	N	251500001 05 00 03	01-JUN-20	05-JUN-20	1,97,523
959	PITHORAGARH	V	N	19	N	251500001 05 00 06	01-JUN-20	05-JUN-20	1,06,442
960	PITHORAGARH	V	N	20	N	251500001 05 00 01	01-JUN-20	05-JUN-20	5,65,180
961	PITHORAGARH	V	N	20	N	251500001 05 00 03	01-JUN-20	05-JUN-20	95,931
962	PITHORAGARH	V	N	20	N	251500001 05 00 06	01-JUN-20	05-JUN-20	44,510

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
963	PITHORAGARH	V	N	18	N	251500102 03 00 01	01-APR-20	22-APR-20	65,000
964	PITHORAGARH	V	N	18	N	251500102 03 00 03	01-APR-20	22-APR-20	11,050
965	PITHORAGARH	V	N	18	N	251500102 03 00 06	01-APR-20	22-APR-20	6,190
966	PITHORAGARH	V	N	19	N	251500102 03 00 01	01-APR-20	22-APR-20	65,000
967	PITHORAGARH	V	N	19	N	251500102 03 00 03	01-APR-20	22-APR-20	11,050
968	PITHORAGARH	V	N	19	N	251500102 03 00 06	01-APR-20	22-APR-20	6,190
969	PITHORAGARH	V	N	20	N	251500102 03 00 01	01-APR-20	22-APR-20	65,000
970	PITHORAGARH	V	N	20	N	251500102 03 00 03	01-APR-20	22-APR-20	11,050
971	PITHORAGARH	V	N	20	N	251500102 03 00 06	01-APR-20	22-APR-20	6,190
972	PITHORAGARH	V	N	6	N	251500102 03 00 01	01-APR-20	15-APR-20	8,74,100
973	PITHORAGARH	V	N	6	N	251500102 03 00 03	01-APR-20	15-APR-20	1,48,597
974	PITHORAGARH	V	N	6	N	251500102 03 00 06	01-APR-20	15-APR-20	45,900
975	PITHORAGARH	V	N	9	N	251500102 32 00 01	01-APR-20	16-APR-20	4,25,800
976	PITHORAGARH	V	N	9	N	251500102 32 00 03	01-APR-20	16-APR-20	72,386
977	PITHORAGARH	V	N	9	N	251500102 32 00 06	01-APR-20	16-APR-20	26,180
978	PITHORAGARH	V	N	19	N	251500102 32 00 01	01-MAY-20	15-MAY-20	51,871

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
979	PITHORAGARH	V	N	19	N	251500102 32 00 03	01-MAY-20	15-MAY-20	8,818
980	PITHORAGARH	V	N	21	N	251500102 03 00 01	01-MAY-20	16-MAY-20	50,322
981	PITHORAGARH	V	N	21	N	251500102 03 00 03	01-MAY-20	16-MAY-20	8,555
982	PITHORAGARH	V	N	5	N	251500102 32 00 01	01-MAY-20	04-MAY-20	4,25,800
983	PITHORAGARH	V	N	5	N	251500102 32 00 03	01-MAY-20	04-MAY-20	72,386
984	PITHORAGARH	V	N	5	N	251500102 32 00 06	01-MAY-20	04-MAY-20	26,180
985	PITHORAGARH	V	N	9	N	251500102 03 00 01	01-MAY-20	04-MAY-20	9,39,100
986	PITHORAGARH	V	N	9	N	251500102 03 00 03	01-MAY-20	04-MAY-20	1,59,647
987	PITHORAGARH	V	N	9	N	251500102 03 00 06	01-MAY-20	04-MAY-20	52,090
988	PITHORAGARH	V	N	3	N	251500102 32 00 01	01-JUN-20	05-JUN-20	4,25,800
989	PITHORAGARH	V	N	3	N	251500102 32 00 03	01-JUN-20	05-JUN-20	72,386
990	PITHORAGARH	V	N	3	N	251500102 32 00 06	01-JUN-20	05-JUN-20	26,180
991	PITHORAGARH	V	N	45	N	251500102 32 00 22	01-JUN-20	16-JUN-20	5,000
992	PITHORAGARH	V	N	46	N	251500102 32 00 25	01-JUN-20	17-JUN-20	97,773
993	PITHORAGARH	V	N	5	N	251500102 03 00 01	01-JUN-20	05-JUN-20	8,73,100
994	PITHORAGARH	V	N	5	N	251500102 03 00 03	01-JUN-20	05-JUN-20	1,48,427
995	PITHORAGARH	V	N	5	N	251500102 03 00 06	01-JUN-20	05-JUN-20	51,670
996	PITHORAGARH	V	N	53	N	251500102 03 00 22	01-JUN-20	20-JUN-20	10,000
997	PITHORAGARH	V	N	63	N	251500102 32 00 27	01-JUN-20	29-JUN-20	1,18,100

DDO- 38002255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER MUNAKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
998	PITHORAGARH	V	N	7	N	251500102 03 00 01	01-APR-20	15-APR-20	7,58,500
999	PITHORAGARH	V	N	7	N	251500102 03 00 03	01-APR-20	15-APR-20	1,28,945
1000	PITHORAGARH	V	N	7	N	251500102 03 00 06	01-APR-20	15-APR-20	70,010
1001	PITHORAGARH	V	N	18	N	251500102 03 00 01	01-MAY-20	11-MAY-20	53,419
1002	PITHORAGARH	V	N	18	N	251500102 03 00 03	01-MAY-20	11-MAY-20	9,081
1003	PITHORAGARH	V	N	6	N	251500102 03 00 01	01-MAY-20	04-MAY-20	7,58,500
1004	PITHORAGARH	V	N	6	N	251500102 03 00 03	01-MAY-20	04-MAY-20	1,28,945
1005	PITHORAGARH	V	N	6	N	251500102 03 00 06	01-MAY-20	04-MAY-20	70,010
1006	PITHORAGARH	V	N	10	N	251500102 03 00 25	01-JUN-20	08-JUN-20	6,018
1007	PITHORAGARH	V	N	6	N	251500102 03 00 01	01-JUN-20	05-JUN-20	7,58,500
1008	PITHORAGARH	V	N	6	N	251500102 03 00 03	01-JUN-20	05-JUN-20	1,28,945
1009	PITHORAGARH	V	N	6	N	251500102 03 00 06	01-JUN-20	05-JUN-20	68,860

DDO- 38002256 PRINCIPAL PRINCIPAL PRASAR PRAKSHIKSHAN KENDRA THARKOTE PITHORAGARH.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 38002256 PRINCIPAL PRINCIPAL PRASAR PRAKSHIKSHAN KENDRA THARKOTE PITHORAGARH.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1010	PITHORAGARH	V	N	22	N	251500003 03 00 01	01-APR-20	24-APR-20	4,93,600
1011	PITHORAGARH	V	N	22	N	251500003 03 00 03	01-APR-20	24-APR-20	83,912
1012	PITHORAGARH	V	N	22	N	251500003 03 00 06	01-APR-20	24-APR-20	30,480
1013	PITHORAGARH	V	N	16	N	251500003 03 00 01	01-MAY-20	05-MAY-20	4,93,600
1014	PITHORAGARH	V	N	16	N	251500003 03 00 03	01-MAY-20	05-MAY-20	83,912
1015	PITHORAGARH	V	N	16	N	251500003 03 00 06	01-MAY-20	05-MAY-20	30,480
1016	PITHORAGARH	V	N	11	N	251500003 03 00 25	01-JUN-20	08-JUN-20	7,175
1017	PITHORAGARH	V	N	8	N	251500003 03 00 01	01-JUN-20	05-JUN-20	5,48,800
1018	PITHORAGARH	V	N	8	N	251500003 03 00 03	01-JUN-20	05-JUN-20	93,296
1019	PITHORAGARH	V	N	8	N	251500003 03 00 06	01-JUN-20	05-JUN-20	28,550

DDO- 38002257 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER MUNAKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1020	PITHORAGARH	V	N	8	N	251500102 03 00 01	01-APR-20	15-APR-20	7,88,700
1021	PITHORAGARH	V	N	8	N	251500102 03 00 03	01-APR-20	15-APR-20	1,34,079
1022	PITHORAGARH	V	N	8	N	251500102 03 00 06	01-APR-20	15-APR-20	75,120
1023	PITHORAGARH	V	N	7	N	251500102 03 00 01	01-MAY-20	04-MAY-20	7,88,700
1024	PITHORAGARH	V	N	7	N	251500102 03 00 03	01-MAY-20	04-MAY-20	1,34,079
1025	PITHORAGARH	V	N	7	N	251500102 03 00 06	01-MAY-20	04-MAY-20	75,120
1026	PITHORAGARH	V	N	7	N	251500102 03 00 01	01-JUN-20	05-JUN-20	7,88,700
1027	PITHORAGARH	V	N	7	N	251500102 03 00 03	01-JUN-20	05-JUN-20	1,34,079
1028	PITHORAGARH	V	N	7	N	251500102 03 00 06	01-JUN-20	05-JUN-20	75,120

DDO- 38002262 EXECUTIVE ENGINEER P.M.G.S.Y. IRRIGATION PITHORAGH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1029	PITHORAGARH	V	N	16	N	251500102 05 00 01	01-APR-20	22-APR-20	9,74,340
1030	PITHORAGARH	V	N	16	N	251500102 05 00 03	01-APR-20	22-APR-20	1,65,546
1031	PITHORAGARH	V	N	16	N	251500102 05 00 06	01-APR-20	22-APR-20	81,800
1032	PITHORAGARH	V	N	12	N	251500102 05 00 01	01-MAY-20	04-MAY-20	9,74,340
1033	PITHORAGARH	V	N	12	N	251500102 05 00 03	01-MAY-20	04-MAY-20	1,65,546
1034	PITHORAGARH	V	N	12	N	251500102 05 00 06	01-MAY-20	04-MAY-20	81,800
1035	PITHORAGARH	V	N	16	N	251500102 05 00 01	01-JUN-20	05-JUN-20	9,74,340
1036	PITHORAGARH	V	N	16	N	251500102 05 00 03	01-JUN-20	05-JUN-20	1,65,546
1037	PITHORAGARH	V	N	16	N	251500102 05 00 06	01-JUN-20	05-JUN-20	81,800

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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1038	PITHORAGARH	V	N	10	N	251500101 03 00 01	01-APR-20	16-APR-20	5,63,500
1039	PITHORAGARH	V	N	10	N	251500101 03 00 03	01-APR-20	16-APR-20	95,795
1040	PITHORAGARH	V	N	10	N	251500101 03 00 06	01-APR-20	16-APR-20	52,630
1041	PITHORAGARH	V	N	11	N	251500101 20 00 01	01-APR-20	16-APR-20	33,32,050
1042	PITHORAGARH	V	N	11	N	251500101 20 00 03	01-APR-20	16-APR-20	5,66,449
1043	PITHORAGARH	V	N	11	N	251500101 20 00 06	01-APR-20	16-APR-20	4,10,335
1044	PITHORAGARH	V	N	12	N	251500101 20 00 01	01-APR-20	16-APR-20	5,03,200
1045	PITHORAGARH	V	N	12	N	251500101 20 00 03	01-APR-20	16-APR-20	81,844
1046	PITHORAGARH	V	N	12	N	251500101 20 00 06	01-APR-20	16-APR-20	46,600
1047	PITHORAGARH	V	N	10	N	251500101 03 00 01	01-MAY-20	04-MAY-20	5,63,500
1048	PITHORAGARH	V	N	10	N	251500101 03 00 03	01-MAY-20	04-MAY-20	95,795
1049	PITHORAGARH	V	N	10	N	251500101 03 00 06	01-MAY-20	04-MAY-20	53,050
1050	PITHORAGARH	V	N	8	N	251500101 20 00 01	01-MAY-20	04-MAY-20	33,99,250
1051	PITHORAGARH	V	N	8	N	251500101 20 00 03	01-MAY-20	04-MAY-20	5,77,873
1052	PITHORAGARH	V	N	8	N	251500101 20 00 06	01-MAY-20	04-MAY-20	4,12,915
1053	PITHORAGARH	V	N	28	N	251500101 03 00 01	01-JUN-20	17-JUN-20	33,194
1054	PITHORAGARH	V	N	28	N	251500101 03 00 03	01-JUN-20	17-JUN-20	5,643
1055	PITHORAGARH	V	N	29	N	251500101 20 00 01	01-JUN-20	17-JUN-20	1,11,069
1056	PITHORAGARH	V	N	29	N	251500101 20 00 03	01-JUN-20	17-JUN-20	18,878
1057	PITHORAGARH	V	N	29	N	251500101 20 00 06	01-JUN-20	17-JUN-20	8,862
1058	PITHORAGARH	V	N	30	N	251500101 20 00 01	01-JUN-20	17-JUN-20	55,900
1059	PITHORAGARH	V	N	30	N	251500101 20 00 03	01-JUN-20	17-JUN-20	9,503
1060	PITHORAGARH	V	N	30	N	251500101 20 00 06	01-JUN-20	17-JUN-20	8,500
1061	PITHORAGARH	V	N	31	N	251500101 20 00 01	01-JUN-20	17-JUN-20	1,41,100
1062	PITHORAGARH	V	N	31	N	251500101 20 00 03	01-JUN-20	17-JUN-20	23,987
1063	PITHORAGARH	V	N	31	N	251500101 20 00 06	01-JUN-20	17-JUN-20	18,210
1064	PITHORAGARH	V	N	4	N	251500101 03 00 01	01-JUN-20	05-JUN-20	5,63,500
1065	PITHORAGARH	V	N	4	N	251500101 03 00 03	01-JUN-20	05-JUN-20	95,795
1066	PITHORAGARH	V	N	4	N	251500101 03 00 06	01-JUN-20	05-JUN-20	53,050
1067	PITHORAGARH	V	N	9	N	251500101 20 00 01	01-JUN-20	05-JUN-20	31,72,050
1068	PITHORAGARH	V	N	9	N	251500101 20 00 03	01-JUN-20	05-JUN-20	5,39,249
1069	PITHORAGARH	V	N	9	N	251500101 20 00 06	01-JUN-20	05-JUN-20	3,86,635

DDO- 38004232 SUPERINTENDENT PWD PMGSY PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1070	PITHORAGARH	V	N	18	N	251500102 05 00 08	01-MAY-20	21-MAY-20	55,729
1071	PITHORAGARH	V	N	19	N	251500102 05 00 08	01-MAY-20	21-MAY-20	40,639

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1072	PITHORAGARH	V	N	20	N	251500102 05 00 08	01-MAY-20	21-MAY-20	55,729
1073	PITHORAGARH	V	N	31	N	251500102 05 00 22	01-MAY-20	26-MAY-20	2,844
1074	PITHORAGARH	V	N	35	N	251500102 05 00 25	01-JUN-20	10-JUN-20	2,836

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
1075	PITHORAGARH	V	N	17	N	251500102 05 00 01	01-APR-20	22-APR-20	10,80,000
1076	PITHORAGARH	V	N	17	N	251500102 05 00 03	01-APR-20	22-APR-20	1,83,600
1077	PITHORAGARH	V	N	17	N	251500102 05 00 06	01-APR-20	22-APR-20	82,520
1078	PITHORAGARH	V	N	10	N	251500102 05 00 08	01-MAY-20	11-MAY-20	30,000
1079	PITHORAGARH	V	N	11	N	251500102 05 00 01	01-MAY-20	04-MAY-20	10,80,000
1080	PITHORAGARH	V	N	11	N	251500102 05 00 03	01-MAY-20	04-MAY-20	1,83,600
1081	PITHORAGARH	V	N	11	N	251500102 05 00 06	01-MAY-20	04-MAY-20	82,520
1082	PITHORAGARH	V	N	11	N	251500102 05 00 08	01-MAY-20	13-MAY-20	76,048
1083	PITHORAGARH	V	N	17	N	251500102 05 00 25	01-MAY-20	21-MAY-20	2,242
1084	PITHORAGARH	V	N	7	N	251500102 05 00 08	01-MAY-20	06-MAY-20	1,52,097
1085	PITHORAGARH	V	N	8	N	251500102 05 00 08	01-MAY-20	06-MAY-20	1,04,500
1086	PITHORAGARH	V	N	9	N	251500102 05 00 25	01-MAY-20	11-MAY-20	1,887
1087	PITHORAGARH	V	N	18	N	251500102 05 00 01	01-JUN-20	05-JUN-20	8,97,500
1088	PITHORAGARH	V	N	18	N	251500102 05 00 03	01-JUN-20	05-JUN-20	1,52,575
1089	PITHORAGARH	V	N	18	N	251500102 05 00 06	01-JUN-20	05-JUN-20	69,700
1090	PITHORAGARH	V	N	23	N	251500102 05 00 25	01-JUN-20	09-JUN-20	1,887
1091	PITHORAGARH	V	N	24	N	251500102 05 00 08	01-JUN-20	09-JUN-20	55,729
1092	PITHORAGARH	V	N	64	N	251500102 05 00 25	01-JUN-20	29-JUN-20	1,134
1093	PITHORAGARH	V	N	65	N	251500102 05 00 08	01-JUN-20	29-JUN-20	27,864

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
1094	PITHORAGARH	V	N	13	N	251500102 03 00 01	01-APR-20	16-APR-20	7,74,700
1095	PITHORAGARH	V	N	13	N	251500102 03 00 03	01-APR-20	16-APR-20	1,31,699
1096	PITHORAGARH	V	N	13	N	251500102 03 00 06	01-APR-20	16-APR-20	59,610
1097	PITHORAGARH	V	N	17	N	251500102 03 00 01	01-MAY-20	06-MAY-20	7,74,700
1098	PITHORAGARH	V	N	17	N	251500102 03 00 03	01-MAY-20	06-MAY-20	1,31,699
1099	PITHORAGARH	V	N	17	N	251500102 03 00 06	01-MAY-20	06-MAY-20	59,610
1100	PITHORAGARH	V	N	22	N	251500102 03 00 01	01-JUN-20	10-JUN-20	7,74,700
1101	PITHORAGARH	V	N	22	N	251500102 03 00 03	01-JUN-20	10-JUN-20	1,31,699
1102	PITHORAGARH	V	N	22	N	251500102 03 00 06	01-JUN-20	10-JUN-20	59,610

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DDO- 38022231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER RES DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1103	PITHORAGARH	V	N	1	N	251500001 05 00 01	01-APR-20	15-APR-20	5,15,700
1104	PITHORAGARH	V	N	1	N	251500001 05 00 03	01-APR-20	15-APR-20	87,669
1105	PITHORAGARH	V	N	1	N	251500001 05 00 06	01-APR-20	15-APR-20	36,560
1106	PITHORAGARH	V	N	1	N	251500001 05 00 08	01-MAY-20	04-MAY-20	15,000
1107	PITHORAGARH	V	N	2	N	251500001 05 00 08	01-MAY-20	04-MAY-20	15,000
1108	PITHORAGARH	V	N	3	N	251500001 05 00 08	01-MAY-20	04-MAY-20	15,000
1109	PITHORAGARH	V	N	4	N	251500001 05 00 01	01-MAY-20	04-MAY-20	5,15,700
1110	PITHORAGARH	V	N	4	N	251500001 05 00 03	01-MAY-20	04-MAY-20	87,669
1111	PITHORAGARH	V	N	4	N	251500001 05 00 06	01-MAY-20	04-MAY-20	36,560
1112	PITHORAGARH	V	N	4	N	251500001 05 00 08	01-MAY-20	04-MAY-20	15,000
1113	PITHORAGARH	V	N	5	N	251500001 05 00 08	01-MAY-20	04-MAY-20	70,669
1114	PITHORAGARH	V	N	6	N	251500001 05 00 08	01-MAY-20	04-MAY-20	25,160
1115	PITHORAGARH	V	N	12	N	251500001 05 00 01	01-JUN-20	05-JUN-20	5,15,700
1116	PITHORAGARH	V	N	12	N	251500001 05 00 03	01-JUN-20	05-JUN-20	87,669
1117	PITHORAGARH	V	N	12	N	251500001 05 00 06	01-JUN-20	05-JUN-20	36,560
1118	PITHORAGARH	V	N	4	N	251500001 05 00 08	01-JUN-20	08-JUN-20	30,000
1119	PITHORAGARH	V	N	42	N	251500001 05 00 09	01-JUN-20	12-JUN-20	5,603
1120	PITHORAGARH	V	N	43	N	251500001 05 00 08	01-JUN-20	12-JUN-20	44,179
1121	PITHORAGARH	V	N	44	N	251500001 05 00 23	01-JUN-20	12-JUN-20	24,336
1122	PITHORAGARH	V	N	5	N	251500001 05 00 08	01-JUN-20	08-JUN-20	30,000
1123	PITHORAGARH	V	N	6	N	251500001 05 00 08	01-JUN-20	08-JUN-20	30,000
1124	PITHORAGARH	V	N	7	N	251500001 05 00 08	01-JUN-20	08-JUN-20	30,000
1125	PITHORAGARH	V	N	8	N	251500001 05 00 08	01-JUN-20	08-JUN-20	30,000
1126	PITHORAGARH	V	N	9	N	251500001 05 00 08	01-JUN-20	08-JUN-20	40,190

DDO- 38022253 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1127	PITHORAGARH	V	N	5	N	251500102 03 00 01	01-APR-20	15-APR-20	7,67,460
1128	PITHORAGARH	V	N	5	N	251500102 03 00 03	01-APR-20	15-APR-20	1,35,235
1129	PITHORAGARH	V	N	5	N	251500102 03 00 06	01-APR-20	15-APR-20	45,700
1130	PITHORAGARH	V	N	2	N	251500102 03 00 01	01-MAY-20	04-MAY-20	7,67,460
1131	PITHORAGARH	V	N	2	N	251500102 03 00 03	01-MAY-20	04-MAY-20	1,35,235
1132	PITHORAGARH	V	N	2	N	251500102 03 00 06	01-MAY-20	04-MAY-20	45,700
1133	PITHORAGARH	V	N	11	N	251500102 03 00 01	01-JUN-20	05-JUN-20	7,67,460
1134	PITHORAGARH	V	N	11	N	251500102 03 00 03	01-JUN-20	05-JUN-20	1,35,235
1135	PITHORAGARH	V	N	11	N	251500102 03 00 06	01-JUN-20	05-JUN-20	45,700

DDO- 38022262 EXECUTIVE ENGINEER PMGSY RES DIVISION PWD DIDIHAT PITHORAGARH

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1136	PITHORAGARH	V	N	21	N	251500102 05 00 01	01-APR-20	24-APR-20	3,52,200
1137	PITHORAGARH	V	N	21	N	251500102 05 00 03	01-APR-20	24-APR-20	59,874
1138	PITHORAGARH	V	N	21	N	251500102 05 00 06	01-APR-20	24-APR-20	28,630
1139	PITHORAGARH	V	N	1	N	251500102 05 00 01	01-MAY-20	04-MAY-20	4,30,700
1140	PITHORAGARH	V	N	1	N	251500102 05 00 03	01-MAY-20	04-MAY-20	73,219
1141	PITHORAGARH	V	N	1	N	251500102 05 00 06	01-MAY-20	04-MAY-20	35,820
1142	PITHORAGARH	V	N	23	N	251500102 05 00 01	01-MAY-20	21-MAY-20	78,500
1143	PITHORAGARH	V	N	23	N	251500102 05 00 03	01-MAY-20	21-MAY-20	13,345
1144	PITHORAGARH	V	N	23	N	251500102 05 00 06	01-MAY-20	21-MAY-20	7,190
1145	PITHORAGARH	V	N	10	N	251500102 05 00 01	01-JUN-20	05-JUN-20	4,30,700
1146	PITHORAGARH	V	N	10	N	251500102 05 00 03	01-JUN-20	05-JUN-20	73,219
1147	PITHORAGARH	V	N	10	N	251500102 05 00 06	01-JUN-20	05-JUN-20	35,820
1148	PITHORAGARH	V	N	28	N	251500102 05 00 08	01-JUN-20	10-JUN-20	13,548
1149	PITHORAGARH	V	N	29	N	251500102 05 00 08	01-JUN-20	10-JUN-20	13,548
1150	PITHORAGARH	V	N	30	N	251500102 05 00 08	01-JUN-20	10-JUN-20	22,581
1151	PITHORAGARH	V	N	31	N	251500102 05 00 08	01-JUN-20	10-JUN-20	15,000
1152	PITHORAGARH	V	N	32	N	251500102 05 00 08	01-JUN-20	10-JUN-20	15,000
1153	PITHORAGARH	V	N	33	N	251500102 05 00 08	01-JUN-20	10-JUN-20	15,000
1154	PITHORAGARH	V	N	34	N	251500102 05 00 08	01-JUN-20	10-JUN-20	76,054

DDO- 38042255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1155	PITHORAGARH	V	N	14	N	251500102 03 00 01	01-APR-20	18-APR-20	7,65,700
1156	PITHORAGARH	V	N	14	N	251500102 03 00 03	01-APR-20	18-APR-20	1,30,169
1157	PITHORAGARH	V	N	14	N	251500102 03 00 06	01-APR-20	18-APR-20	63,300
1158	PITHORAGARH	V	N	15	N	251500102 03 00 01	01-MAY-20	04-MAY-20	7,65,700
1159	PITHORAGARH	V	N	15	N	251500102 03 00 03	01-MAY-20	04-MAY-20	1,30,169
1160	PITHORAGARH	V	N	15	N	251500102 03 00 06	01-MAY-20	04-MAY-20	63,300
1161	PITHORAGARH	V	N	17	N	251500102 03 00 01	01-JUN-20	05-JUN-20	8,28,800
1162	PITHORAGARH	V	N	17	N	251500102 03 00 03	01-JUN-20	05-JUN-20	1,40,896
1163	PITHORAGARH	V	N	17	N	251500102 03 00 06	01-JUN-20	05-JUN-20	70,540
1164	PITHORAGARH	V	N	23	N	251500102 03 00 01	01-JUN-20	11-JUN-20	61,300
1165	PITHORAGARH	V	N	23	N	251500102 03 00 03	01-JUN-20	11-JUN-20	10,421
1166	PITHORAGARH	V	N	23	N	251500102 03 00 06	01-JUN-20	11-JUN-20	7,240
1167	PITHORAGARH	V	N	24	N	251500102 03 00 01	01-JUN-20	11-JUN-20	63,100
1168	PITHORAGARH	V	N	24	N	251500102 03 00 03	01-JUN-20	11-JUN-20	10,727
1169	PITHORAGARH	V	N	24	N	251500102 03 00 06	01-JUN-20	11-JUN-20	7,240

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DDO- 38042255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1170	PITHORAGARH	V	N	25	N	251500102 03 00 01	01-JUN-20	11-JUN-20	63,100
1171	PITHORAGARH	V	N	25	N	251500102 03 00 03	01-JUN-20	11-JUN-20	10,727
1172	PITHORAGARH	V	N	25	N	251500102 03 00 06	01-JUN-20	11-JUN-20	7,240
1173	PITHORAGARH	V	N	26	N	251500102 03 00 01	01-JUN-20	11-JUN-20	63,100
1174	PITHORAGARH	V	N	26	N	251500102 03 00 03	01-JUN-20	11-JUN-20	10,727
1175	PITHORAGARH	V	N	26	N	251500102 03 00 06	01-JUN-20	11-JUN-20	7,240
1176	PITHORAGARH	V	N	27	N	251500102 03 00 01	01-JUN-20	11-JUN-20	63,100
1177	PITHORAGARH	V	N	27	N	251500102 03 00 03	01-JUN-20	11-JUN-20	10,727
1178	PITHORAGARH	V	N	27	N	251500102 03 00 06	01-JUN-20	11-JUN-20	7,240

DDO- 38052255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1179	PITHORAGARH	V	N	15	N	251500102 03 00 01	01-APR-20	21-APR-20	6,14,300
1180	PITHORAGARH	V	N	15	N	251500102 03 00 03	01-APR-20	21-APR-20	1,04,431
1181	PITHORAGARH	V	N	15	N	251500102 03 00 06	01-APR-20	21-APR-20	46,480
1182	PITHORAGARH	V	N	22	N	251500102 03 00 01	01-MAY-20	06-MAY-20	6,14,300
1183	PITHORAGARH	V	N	22	N	251500102 03 00 03	01-MAY-20	06-MAY-20	1,04,431
1184	PITHORAGARH	V	N	22	N	251500102 03 00 06	01-MAY-20	06-MAY-20	46,480
1185	PITHORAGARH	V	N	21	N	251500102 03 00 01	01-JUN-20	08-JUN-20	6,14,300
1186	PITHORAGARH	V	N	21	N	251500102 03 00 03	01-JUN-20	08-JUN-20	1,04,431
1187	PITHORAGARH	V	N	21	N	251500102 03 00 06	01-JUN-20	08-JUN-20	46,480

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
1188	PITHORAGARH	V	N	20	N	251500102 03 00 01	01-MAY-20	15-MAY-20	6,73,000
1189	PITHORAGARH	V	N	20	N	251500102 03 00 03	01-MAY-20	15-MAY-20	1,14,410
1190	PITHORAGARH	V	N	20	N	251500102 03 00 06	01-MAY-20	15-MAY-20	56,580
1191	PITHORAGARH	V	N	3	N	251500102 03 00 01	01-MAY-20	04-MAY-20	7,05,300
1192	PITHORAGARH	V	N	3	N	251500102 03 00 03	01-MAY-20	04-MAY-20	1,19,901
1193	PITHORAGARH	V	N	3	N	251500102 03 00 06	01-MAY-20	04-MAY-20	60,830
1194	PITHORAGARH	V	N	1	N	251500102 03 00 01	01-JUN-20	03-JUN-20	32,300
1195	PITHORAGARH	V	N	1	N	251500102 03 00 03	01-JUN-20	03-JUN-20	5,491
1196	PITHORAGARH	V	N	1	N	251500102 03 00 06	01-JUN-20	03-JUN-20	4,250
1197	PITHORAGARH	V	N	13	N	251500102 03 00 01	01-JUN-20	08-JUN-20	74,000
1198	PITHORAGARH	V	N	13	N	251500102 03 00 03	01-JUN-20	08-JUN-20	12,580
1199	PITHORAGARH	V	N	13	N	251500102 03 00 06	01-JUN-20	08-JUN-20	7,950
1200	PITHORAGARH	V	N	14	N	251500102 03 00 01	01-JUN-20	08-JUN-20	74,000

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DDO- 38062255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER MUNSRYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1201	PITHORAGARH	V	N	14	N	251500102 03 00 03	01-JUN-20	08-JUN-20	12,580
1202	PITHORAGARH	V	N	14	N	251500102 03 00 06	01-JUN-20	08-JUN-20	7,950
1203	PITHORAGARH	V	N	15	N	251500102 03 00 01	01-JUN-20	08-JUN-20	7,79,300
1204	PITHORAGARH	V	N	15	N	251500102 03 00 03	01-JUN-20	08-JUN-20	1,32,481
1205	PITHORAGARH	V	N	15	N	251500102 03 00 06	01-JUN-20	08-JUN-20	92,080
1206	PITHORAGARH	V	N	17	N	251500102 03 00 08	01-JUN-20	08-JUN-20	36,978
1207	PITHORAGARH	V	N	21	N	251500102 03 00 25	01-JUN-20	09-JUN-20	16,848
1208	PITHORAGARH	V	N	32	N	251500102 03 00 01	01-JUN-20	18-JUN-20	6,600
1209	PITHORAGARH	V	N	32	N	251500102 03 00 03	01-JUN-20	18-JUN-20	1,122

DDO- 38102255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER KANALICHHINA DEVALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1210	PITHORAGARH	V	N	24	N	251500102 03 00 01	01-APR-20	30-APR-20	7,43,000
1211	PITHORAGARH	V	N	24	N	251500102 03 00 03	01-APR-20	30-APR-20	1,26,310
1212	PITHORAGARH	V	N	24	N	251500102 03 00 06	01-APR-20	30-APR-20	65,330
1213	PITHORAGARH	V	N	25	N	251500102 03 00 01	01-APR-20	29-APR-20	27,484
1214	PITHORAGARH	V	N	25	N	251500102 03 00 03	01-APR-20	29-APR-20	4,672
1215	PITHORAGARH	V	N	4	N	251500102 03 00 01	01-APR-20	15-APR-20	7,43,000
1216	PITHORAGARH	V	N	4	N	251500102 03 00 03	01-APR-20	15-APR-20	1,26,310
1217	PITHORAGARH	V	N	4	N	251500102 03 00 06	01-APR-20	15-APR-20	65,330
1218	PITHORAGARH	V	N	2	N	251500102 03 00 01	01-JUN-20	05-JUN-20	6,54,600
1219	PITHORAGARH	V	N	2	N	251500102 03 00 03	01-JUN-20	05-JUN-20	1,11,282
1220	PITHORAGARH	V	N	2	N	251500102 03 00 06	01-JUN-20	05-JUN-20	57,380
1221	PITHORAGARH	V	N	54	N	251500102 03 00 22	01-JUN-20	23-JUN-20	2,000

DDO- 39002255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1222	NARENDRA NAGAR	V	N	3	N	251500102 03 00 01	01-APR-20	21-APR-20	8,45,378
1223	NARENDRA NAGAR	V	N	3	N	251500102 03 00 03	01-APR-20	21-APR-20	1,46,200
1224	NARENDRA NAGAR	V	N	3	N	251500102 03 00 06	01-APR-20	21-APR-20	73,360
1225	NARENDRA NAGAR	V	N	1	N	251500102 03 00 01	01-MAY-20	04-MAY-20	8,20,935
1226	NARENDRA NAGAR	V	N	1	N	251500102 03 00 03	01-MAY-20	04-MAY-20	1,39,417
1227	NARENDRA NAGAR	V	N	1	N	251500102 03 00 06	01-MAY-20	04-MAY-20	70,090
1228	NARENDRA NAGAR	V	N	1	N	251500102 03 00 01	01-JUN-20	05-JUN-20	8,60,835
1229	NARENDRA NAGAR	V	N	1	N	251500102 03 00 03	01-JUN-20	05-JUN-20	1,46,200
1230	NARENDRA NAGAR	V	N	1	N	251500102 03 00 06	01-JUN-20	05-JUN-20	73,360

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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
1231	NARENDRA NAGAR	V	N	1	N	251500101 03 00 01	01-APR-20	13-APR-20	3,22,800
1232	NARENDRA NAGAR	V	N	1	N	251500101 03 00 03	01-APR-20	13-APR-20	54,876
1233	NARENDRA NAGAR	V	N	1	N	251500101 03 00 06	01-APR-20	13-APR-20	18,510
1234	NARENDRA NAGAR	V	N	2	N	251500101 20 00 01	01-APR-20	13-APR-20	39,67,100
1235	NARENDRA NAGAR	V	N	2	N	251500101 20 00 03	01-APR-20	13-APR-20	6,74,407
1236	NARENDRA NAGAR	V	N	2	N	251500101 20 00 06	01-APR-20	13-APR-20	4,27,640
1237	NARENDRA NAGAR	V	N	2	N	251500101 20 00 01	01-MAY-20	05-MAY-20	37,51,600
1238	NARENDRA NAGAR	V	N	2	N	251500101 20 00 03	01-MAY-20	05-MAY-20	6,37,772
1239	NARENDRA NAGAR	V	N	2	N	251500101 20 00 06	01-MAY-20	05-MAY-20	4,14,130
1240	NARENDRA NAGAR	V	N	3	N	251500101 03 00 01	01-MAY-20	05-MAY-20	2,46,600
1241	NARENDRA NAGAR	V	N	3	N	251500101 03 00 03	01-MAY-20	05-MAY-20	41,922
1242	NARENDRA NAGAR	V	N	3	N	251500101 03 00 06	01-MAY-20	05-MAY-20	12,520
1243	NARENDRA NAGAR	V	N	5	N	251500101 20 00 01	01-MAY-20	25-MAY-20	28,700
1244	NARENDRA NAGAR	V	N	5	N	251500101 20 00 03	01-MAY-20	25-MAY-20	4,879
1245	NARENDRA NAGAR	V	N	5	N	251500101 20 00 06	01-MAY-20	25-MAY-20	3,490
1246	NARENDRA NAGAR	V	N	3	N	251500101 03 00 01	01-JUN-20	05-JUN-20	3,22,800
1247	NARENDRA NAGAR	V	N	3	N	251500101 03 00 03	01-JUN-20	05-JUN-20	54,876
1248	NARENDRA NAGAR	V	N	3	N	251500101 03 00 06	01-JUN-20	05-JUN-20	18,510
1249	NARENDRA NAGAR	V	N	4	N	251500101 20 00 01	01-JUN-20	05-JUN-20	38,78,700
1250	NARENDRA NAGAR	V	N	4	N	251500101 20 00 03	01-JUN-20	05-JUN-20	6,59,379
1251	NARENDRA NAGAR	V	N	4	N	251500101 20 00 06	01-JUN-20	05-JUN-20	4,21,650

DDO- 39004239 EXECUTIVE ENGINEER P.M.G.S.Y NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1252	NARENDRA NAGAR	V	N	4	N	251500102 05 00 01	01-APR-20	22-APR-20	9,35,900
1253	NARENDRA NAGAR	V	N	4	N	251500102 05 00 03	01-APR-20	22-APR-20	1,59,103
1254	NARENDRA NAGAR	V	N	4	N	251500102 05 00 06	01-APR-20	22-APR-20	67,980
1255	NARENDRA NAGAR	V	N	4	N	251500102 05 00 01	01-MAY-20	08-MAY-20	9,35,900
1256	NARENDRA NAGAR	V	N	4	N	251500102 05 00 03	01-MAY-20	08-MAY-20	1,59,103
1257	NARENDRA NAGAR	V	N	4	N	251500102 05 00 06	01-MAY-20	08-MAY-20	67,980
1258	NARENDRA NAGAR	V	N	2	N	251500102 05 00 01	01-JUN-20	05-JUN-20	9,35,900
1259	NARENDRA NAGAR	V	N	2	N	251500102 05 00 03	01-JUN-20	05-JUN-20	1,59,103
1260	NARENDRA NAGAR	V	N	2	N	251500102 05 00 06	01-JUN-20	05-JUN-20	67,980

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
1261	CHAMOLI	V	N	15	N	251500102 03 00 01	01-APR-20	20-APR-20	6,99,080

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1262	CHAMOLI	V	N	15	N	251500102 03 00 03	01-APR-20	20-APR-20	1,18,796
1263	CHAMOLI	V	N	15	N	251500102 03 00 06	01-APR-20	20-APR-20	52,620
1264	CHAMOLI	V	N	19	N	251500102 03 00 01	01-MAY-20	13-MAY-20	91,100
1265	CHAMOLI	V	N	19	N	251500102 03 00 03	01-MAY-20	13-MAY-20	15,487
1266	CHAMOLI	V	N	19	N	251500102 03 00 06	01-MAY-20	13-MAY-20	540
1267	CHAMOLI	V	N	20	N	251500102 03 00 01	01-MAY-20	13-MAY-20	91,100
1268	CHAMOLI	V	N	20	N	251500102 03 00 03	01-MAY-20	13-MAY-20	15,487
1269	CHAMOLI	V	N	20	N	251500102 03 00 06	01-MAY-20	13-MAY-20	540
1270	CHAMOLI	V	N	4	N	251500102 03 00 01	01-MAY-20	04-MAY-20	6,99,080
1271	CHAMOLI	V	N	4	N	251500102 03 00 03	01-MAY-20	04-MAY-20	1,18,796
1272	CHAMOLI	V	N	4	N	251500102 03 00 06	01-MAY-20	04-MAY-20	52,620
1273	CHAMOLI	V	N	5	N	251500102 03 00 01	01-JUN-20	05-JUN-20	6,99,080
1274	CHAMOLI	V	N	5	N	251500102 03 00 03	01-JUN-20	05-JUN-20	1,18,796
1275	CHAMOLI	V	N	5	N	251500102 03 00 06	01-JUN-20	05-JUN-20	52,620

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
1276	CHAMOLI	V	N	15	N	251500102 03 00 01	01-APR-20	20-APR-20	13,98,160
1277	CHAMOLI	V	N	15	N	251500102 03 00 03	01-APR-20	20-APR-20	2,37,592
1278	CHAMOLI	V	N	15	N	251500102 03 00 06	01-APR-20	20-APR-20	1,05,240
1279	CHAMOLI	V	N	19	N	251500102 03 00 01	01-MAY-20	13-MAY-20	1,82,200
1280	CHAMOLI	V	N	19	N	251500102 03 00 03	01-MAY-20	13-MAY-20	30,974
1281	CHAMOLI	V	N	19	N	251500102 03 00 06	01-MAY-20	13-MAY-20	1,080
1282	CHAMOLI	V	N	20	N	251500102 03 00 01	01-MAY-20	13-MAY-20	1,82,200
1283	CHAMOLI	V	N	20	N	251500102 03 00 03	01-MAY-20	13-MAY-20	30,974
1284	CHAMOLI	V	N	20	N	251500102 03 00 06	01-MAY-20	13-MAY-20	1,080
1285	CHAMOLI	V	N	4	N	251500102 03 00 01	01-MAY-20	04-MAY-20	13,98,160
1286	CHAMOLI	V	N	4	N	251500102 03 00 03	01-MAY-20	04-MAY-20	2,37,592
1287	CHAMOLI	V	N	4	N	251500102 03 00 06	01-MAY-20	04-MAY-20	1,05,240
1288	CHAMOLI	V	N	5	N	251500102 03 00 01	01-JUN-20	05-JUN-20	13,98,160
1289	CHAMOLI	V	N	5	N	251500102 03 00 03	01-JUN-20	05-JUN-20	2,37,592
1290	CHAMOLI	V	N	5	N	251500102 03 00 06	01-JUN-20	05-JUN-20	1,05,240

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
1291	CHAMOLI	V	N	2	N	251500001 05 00 01	01-APR-20	13-APR-20	12,25,000
1292	CHAMOLI	V	N	2	N	251500001 05 00 03	01-APR-20	13-APR-20	2,08,250

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1293	CHAMOLI	V	N	2	N	251500001 05 00 06	01-APR-20	13-APR-20	1,17,626
1294	CHAMOLI	V	N	10	N	251500001 05 00 01	01-MAY-20	04-MAY-20	12,25,000
1295	CHAMOLI	V	N	10	N	251500001 05 00 03	01-MAY-20	04-MAY-20	2,08,250
1296	CHAMOLI	V	N	10	N	251500001 05 00 06	01-MAY-20	04-MAY-20	1,08,026
1297	CHAMOLI	V	N	23	N	251500001 05 00 01	01-MAY-20	22-MAY-20	27,387
1298	CHAMOLI	V	N	23	N	251500001 05 00 03	01-MAY-20	22-MAY-20	4,656
1299	CHAMOLI	V	N	23	N	251500001 05 00 06	01-MAY-20	22-MAY-20	1,997
1300	CHAMOLI	V	N	24	N	251500001 05 00 01	01-MAY-20	22-MAY-20	84,900
1301	CHAMOLI	V	N	24	N	251500001 05 00 03	01-MAY-20	22-MAY-20	14,433
1302	CHAMOLI	V	N	24	N	251500001 05 00 06	01-MAY-20	22-MAY-20	6,190
1303	CHAMOLI	V	N	25	N	251500001 05 00 01	01-MAY-20	22-MAY-20	84,900
1304	CHAMOLI	V	N	25	N	251500001 05 00 03	01-MAY-20	22-MAY-20	14,433
1305	CHAMOLI	V	N	25	N	251500001 05 00 06	01-MAY-20	22-MAY-20	6,190
1306	CHAMOLI	V	N	26	N	251500001 05 00 01	01-MAY-20	22-MAY-20	62,260
1307	CHAMOLI	V	N	26	N	251500001 05 00 03	01-MAY-20	22-MAY-20	10,584
1308	CHAMOLI	V	N	26	N	251500001 05 00 06	01-MAY-20	22-MAY-20	4,539
1309	CHAMOLI	V	N	3	N	251500001 05 00 08	01-MAY-20	11-MAY-20	2,70,000
1310	CHAMOLI	V	N	9	N	251500001 05 00 08	01-MAY-20	14-MAY-20	22,001
1311	CHAMOLI	V	N	17	N	251500001 05 00 01	01-JUN-20	05-JUN-20	12,26,700
1312	CHAMOLI	V	N	17	N	251500001 05 00 03	01-JUN-20	05-JUN-20	2,08,539
1313	CHAMOLI	V	N	17	N	251500001 05 00 06	01-JUN-20	05-JUN-20	1,08,346
1314	CHAMOLI	V	N	17	N	251500001 05 00 08	01-JUN-20	09-JUN-20	30,000
1315	CHAMOLI	V	N	18	N	251500001 05 00 08	01-JUN-20	09-JUN-20	30,000
1316	CHAMOLI	V	N	19	N	251500001 05 00 08	01-JUN-20	09-JUN-20	90,000
1317	CHAMOLI	V	N	22	N	251500001 05 00 04	01-JUN-20	10-JUN-20	2,025
1318	CHAMOLI	V	N	23	N	251500001 05 00 04	01-JUN-20	10-JUN-20	3,275
1319	CHAMOLI	V	N	24	N	251500001 05 00 04	01-JUN-20	10-JUN-20	16,110
1320	CHAMOLI	V	N	25	N	251500001 05 00 04	01-JUN-20	10-JUN-20	1,550
1321	CHAMOLI	V	N	26	N	251500001 05 00 09	01-JUN-20	10-JUN-20	32,176
1322	CHAMOLI	V	N	27	N	251500001 05 00 09	01-JUN-20	10-JUN-20	30,184
1323	CHAMOLI	V	N	31	N	251500001 05 00 09	01-JUN-20	10-JUN-20	34,039
1324	CHAMOLI	V	N	51	N	251500001 05 00 04	01-JUN-20	19-JUN-20	3,550

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
1325	CHAMOLI	V	N	3	N	251500102 32 00 01	01-APR-20	16-APR-20	6,41,540
1326	CHAMOLI	V	N	3	N	251500102 32 00 03	01-APR-20	16-APR-20	1,08,851

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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
1327	CHAMOLI	V	N	3	N	251500102 32 00 06	01-APR-20	16-APR-20	48,950
1328	CHAMOLI	V	N	4	N	251500102 03 00 01	01-APR-20	15-APR-20	1,09,760
1329	CHAMOLI	V	N	4	N	251500102 03 00 03	01-APR-20	15-APR-20	18,547
1330	CHAMOLI	V	N	4	N	251500102 03 00 06	01-APR-20	15-APR-20	540
1331	CHAMOLI	V	N	5	N	251500102 03 00 01	01-APR-20	15-APR-20	8,97,110
1332	CHAMOLI	V	N	5	N	251500102 03 00 03	01-APR-20	15-APR-20	1,52,830
1333	CHAMOLI	V	N	5	N	251500102 03 00 06	01-APR-20	15-APR-20	48,600
1334	CHAMOLI	V	N	13	N	251500102 03 00 01	01-MAY-20	04-MAY-20	8,97,110
1335	CHAMOLI	V	N	13	N	251500102 03 00 03	01-MAY-20	04-MAY-20	1,52,830
1336	CHAMOLI	V	N	13	N	251500102 03 00 06	01-MAY-20	04-MAY-20	48,600
1337	CHAMOLI	V	N	14	N	251500102 03 00 01	01-MAY-20	04-MAY-20	1,09,760
1338	CHAMOLI	V	N	14	N	251500102 03 00 03	01-MAY-20	04-MAY-20	18,547
1339	CHAMOLI	V	N	14	N	251500102 03 00 06	01-MAY-20	04-MAY-20	540
1340	CHAMOLI	V	N	15	N	251500102 32 00 01	01-MAY-20	04-MAY-20	6,41,540
1341	CHAMOLI	V	N	15	N	251500102 32 00 03	01-MAY-20	04-MAY-20	1,08,851
1342	CHAMOLI	V	N	15	N	251500102 32 00 06	01-MAY-20	04-MAY-20	48,950
1343	CHAMOLI	V	N	10	N	251500102 03 00 01	01-JUN-20	05-JUN-20	1,09,760
1344	CHAMOLI	V	N	10	N	251500102 03 00 03	01-JUN-20	05-JUN-20	18,547
1345	CHAMOLI	V	N	10	N	251500102 03 00 06	01-JUN-20	05-JUN-20	540
1346	CHAMOLI	V	N	11	N	251500102 03 00 01	01-JUN-20	05-JUN-20	8,97,110
1347	CHAMOLI	V	N	11	N	251500102 03 00 03	01-JUN-20	05-JUN-20	1,52,830
1348	CHAMOLI	V	N	11	N	251500102 03 00 06	01-JUN-20	05-JUN-20	48,600
1349	CHAMOLI	V	N	27	N	251500102 03 00 01	01-JUN-20	24-JUN-20	1,497
1350	CHAMOLI	V	N	27	N	251500102 03 00 03	01-JUN-20	24-JUN-20	254
1351	CHAMOLI	V	N	27	N	251500102 03 00 06	01-JUN-20	24-JUN-20	374
1352	CHAMOLI	V	N	42	N	251500102 32 00 22	01-JUN-20	16-JUN-20	6,490
1353	CHAMOLI	V	N	43	N	251500102 03 00 22	01-JUN-20	16-JUN-20	4,900
1354	CHAMOLI	V	N	44	N	251500102 03 00 22	01-JUN-20	16-JUN-20	4,000
1355	CHAMOLI	V	N	70	N	251500102 03 00 08	01-JUN-20	30-JUN-20	31,246
1356	CHAMOLI	V	N	73	N	251500102 03 00 08	01-JUN-20	30-JUN-20	20,320
1357	CHAMOLI	V	N	9	N	251500102 32 00 01	01-JUN-20	05-JUN-20	6,41,540
1358	CHAMOLI	V	N	9	N	251500102 32 00 03	01-JUN-20	05-JUN-20	1,08,851
1359	CHAMOLI	V	N	9	N	251500102 32 00 06	01-JUN-20	05-JUN-20	48,950

DDO- 40002256 PRINCIPAL PRINCIPAL EXTENSION TRAINING CENTRE, GPR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1360	CHAMOLI	V	N	1	N	251500003 03 00 01	01-APR-20	15-APR-20	4,86,600

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1361	CHAMOLI	V	N	1	N	251500003 03 00 03	01-APR-20	15-APR-20	82,722
1362	CHAMOLI	V	N	1	N	251500003 03 00 06	01-APR-20	15-APR-20	38,140
1363	CHAMOLI	V	N	5	N	251500003 03 00 08	01-MAY-20	11-MAY-20	30,500
1364	CHAMOLI	V	N	8	N	251500003 03 00 01	01-MAY-20	04-MAY-20	4,86,600
1365	CHAMOLI	V	N	8	N	251500003 03 00 03	01-MAY-20	04-MAY-20	82,722
1366	CHAMOLI	V	N	8	N	251500003 03 00 06	01-MAY-20	04-MAY-20	36,940
1367	CHAMOLI	V	N	13	N	251500003 03 00 08	01-JUN-20	08-JUN-20	18,500
1368	CHAMOLI	V	N	14	N	251500003 03 00 22	01-JUN-20	08-JUN-20	620
1369	CHAMOLI	V	N	15	N	251500003 03 00 22	01-JUN-20	08-JUN-20	2,500
1370	CHAMOLI	V	N	16	N	251500003 03 00 22	01-JUN-20	08-JUN-20	4,720
1371	CHAMOLI	V	N	21	N	251500003 03 00 01	01-JUN-20	06-JUN-20	4,86,600
1372	CHAMOLI	V	N	21	N	251500003 03 00 03	01-JUN-20	06-JUN-20	82,722
1373	CHAMOLI	V	N	21	N	251500003 03 00 06	01-JUN-20	06-JUN-20	36,940
1374	CHAMOLI	V	N	75	N	251500003 03 00 22	01-JUN-20	30-JUN-20	5,874

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1375	CHAMOLI	V	N	7	N	251500101 03 00 01	01-APR-20	16-APR-20	2,39,300
1376	CHAMOLI	V	N	7	N	251500101 03 00 03	01-APR-20	16-APR-20	40,681
1377	CHAMOLI	V	N	7	N	251500101 03 00 06	01-APR-20	16-APR-20	5,160
1378	CHAMOLI	V	N	8	N	251500101 20 00 01	01-APR-20	16-APR-20	23,90,900
1379	CHAMOLI	V	N	8	N	251500101 20 00 03	01-APR-20	16-APR-20	4,06,453
1380	CHAMOLI	V	N	8	N	251500101 20 00 06	01-APR-20	16-APR-20	2,61,530
1381	CHAMOLI	V	N	17	N	251500101 20 00 01	01-MAY-20	06-MAY-20	22,80,900
1382	CHAMOLI	V	N	17	N	251500101 20 00 03	01-MAY-20	06-MAY-20	3,87,753
1383	CHAMOLI	V	N	17	N	251500101 20 00 06	01-MAY-20	06-MAY-20	2,48,010
1384	CHAMOLI	V	N	9	N	251500101 03 00 01	01-MAY-20	04-MAY-20	2,39,300
1385	CHAMOLI	V	N	9	N	251500101 03 00 03	01-MAY-20	04-MAY-20	40,681
1386	CHAMOLI	V	N	9	N	251500101 03 00 06	01-MAY-20	04-MAY-20	5,160
1387	CHAMOLI	V	N	1	N	251500101 20 00 01	01-JUN-20	01-JUN-20	1,75,000
1388	CHAMOLI	V	N	1	N	251500101 20 00 03	01-JUN-20	01-JUN-20	29,750
1389	CHAMOLI	V	N	1	N	251500101 20 00 06	01-JUN-20	01-JUN-20	14,200
1390	CHAMOLI	V	N	2	N	251500101 20 00 01	01-JUN-20	01-JUN-20	86,100
1391	CHAMOLI	V	N	2	N	251500101 20 00 03	01-JUN-20	01-JUN-20	14,637
1392	CHAMOLI	V	N	2	N	251500101 20 00 06	01-JUN-20	01-JUN-20	9,270
1393	CHAMOLI	V	N	3	N	251500101 20 00 01	01-JUN-20	01-JUN-20	28,700
1394	CHAMOLI	V	N	3	N	251500101 20 00 03	01-JUN-20	01-JUN-20	4,879

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1395	CHAMOLI	V	N	3	N	251500101 20 00 06	01-JUN-20	01-JUN-20	3,490
1396	CHAMOLI	V	N	4	N	251500101 03 00 01	01-JUN-20	01-JUN-20	33,300
1397	CHAMOLI	V	N	4	N	251500101 03 00 03	01-JUN-20	01-JUN-20	5,661
1398	CHAMOLI	V	N	4	N	251500101 03 00 06	01-JUN-20	01-JUN-20	2,880
1399	CHAMOLI	V	N	7	N	251500101 03 00 01	01-JUN-20	05-JUN-20	3,04,300
1400	CHAMOLI	V	N	7	N	251500101 03 00 03	01-JUN-20	05-JUN-20	51,731
1401	CHAMOLI	V	N	7	N	251500101 03 00 06	01-JUN-20	05-JUN-20	11,500
1402	CHAMOLI	V	N	8	N	251500101 20 00 01	01-JUN-20	05-JUN-20	24,55,900
1403	CHAMOLI	V	N	8	N	251500101 20 00 03	01-JUN-20	05-JUN-20	4,17,503
1404	CHAMOLI	V	N	8	N	251500101 20 00 06	01-JUN-20	05-JUN-20	2,52,010

DDO- 40004232 SUPERINTENDENT PWD CHMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1405	CHAMOLI	V	N	20	N	251500102 05 00 01	01-APR-20	24-APR-20	1,31,250
1406	CHAMOLI	V	N	20	N	251500102 05 00 03	01-APR-20	24-APR-20	22,202
1407	CHAMOLI	V	N	20	N	251500102 05 00 06	01-APR-20	24-APR-20	7,540
1408	CHAMOLI	V	N	22	N	251500102 05 00 01	01-MAY-20	20-MAY-20	1,31,250
1409	CHAMOLI	V	N	22	N	251500102 05 00 03	01-MAY-20	20-MAY-20	22,202
1410	CHAMOLI	V	N	22	N	251500102 05 00 06	01-MAY-20	20-MAY-20	7,540
1411	CHAMOLI	V	N	30	N	251500102 05 00 08	01-MAY-20	25-MAY-20	1,47,500
1412	CHAMOLI	V	N	6	N	251500102 05 00 01	01-JUN-20	05-JUN-20	1,31,250
1413	CHAMOLI	V	N	6	N	251500102 05 00 03	01-JUN-20	05-JUN-20	22,202
1414	CHAMOLI	V	N	6	N	251500102 05 00 06	01-JUN-20	05-JUN-20	7,540

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
1415	CHAMOLI	V	N	19	N	251500102 03 00 01	01-APR-20	23-APR-20	6,88,800
1416	CHAMOLI	V	N	19	N	251500102 03 00 03	01-APR-20	23-APR-20	1,17,096
1417	CHAMOLI	V	N	19	N	251500102 03 00 06	01-APR-20	23-APR-20	50,240
1418	CHAMOLI	V	N	1	N	251500102 03 00 01	01-MAY-20	04-MAY-20	6,88,800
1419	CHAMOLI	V	N	1	N	251500102 03 00 03	01-MAY-20	04-MAY-20	1,17,096
1420	CHAMOLI	V	N	1	N	251500102 03 00 06	01-MAY-20	04-MAY-20	55,890
1421	CHAMOLI	V	N	24	N	251500102 03 00 01	01-JUN-20	09-JUN-20	6,23,800
1422	CHAMOLI	V	N	24	N	251500102 03 00 03	01-JUN-20	09-JUN-20	1,06,046
1423	CHAMOLI	V	N	24	N	251500102 03 00 06	01-JUN-20	09-JUN-20	44,250

DDO- 40022255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER JOSHIMATH CHAMOLI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1424	CHAMOLI	V	N	13	N	251500102 03 00 01	01-APR-20	17-APR-20	5,84,200
1425	CHAMOLI	V	N	13	N	251500102 03 00 03	01-APR-20	17-APR-20	99,314
1426	CHAMOLI	V	N	13	N	251500102 03 00 06	01-APR-20	17-APR-20	45,000
1427	CHAMOLI	V	N	11	N	251500102 03 00 01	01-MAY-20	04-MAY-20	6,49,200
1428	CHAMOLI	V	N	11	N	251500102 03 00 03	01-MAY-20	04-MAY-20	1,10,364
1429	CHAMOLI	V	N	11	N	251500102 03 00 06	01-MAY-20	04-MAY-20	49,920
1430	CHAMOLI	V	N	25	N	251500102 03 00 01	01-JUN-20	12-JUN-20	6,49,200
1431	CHAMOLI	V	N	25	N	251500102 03 00 03	01-JUN-20	12-JUN-20	1,10,364
1432	CHAMOLI	V	N	25	N	251500102 03 00 06	01-JUN-20	12-JUN-20	47,070
1433	CHAMOLI	V	N	34	N	251500102 03 00 01	01-JUN-20	29-JUN-20	65,000
1434	CHAMOLI	V	N	34	N	251500102 03 00 03	01-JUN-20	29-JUN-20	11,050
1435	CHAMOLI	V	N	34	N	251500102 03 00 06	01-JUN-20	29-JUN-20	6,220

DDO- 40032255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1436	CHAMOLI	V	N	1	N	251500102 03 00 25	01-APR-20	21-APR-20	64,107
1437	CHAMOLI	V	N	6	N	251500102 03 00 01	01-APR-20	16-APR-20	6,01,600
1438	CHAMOLI	V	N	6	N	251500102 03 00 03	01-APR-20	16-APR-20	1,02,272
1439	CHAMOLI	V	N	6	N	251500102 03 00 06	01-APR-20	16-APR-20	56,110
1440	CHAMOLI	V	N	3	N	251500102 03 00 01	01-MAY-20	04-MAY-20	6,01,600
1441	CHAMOLI	V	N	3	N	251500102 03 00 03	01-MAY-20	04-MAY-20	1,02,272
1442	CHAMOLI	V	N	3	N	251500102 03 00 06	01-MAY-20	04-MAY-20	56,110
1443	CHAMOLI	V	N	15	N	251500102 03 00 01	01-JUN-20	05-JUN-20	6,64,700
1444	CHAMOLI	V	N	15	N	251500102 03 00 03	01-JUN-20	05-JUN-20	1,12,999
1445	CHAMOLI	V	N	15	N	251500102 03 00 06	01-JUN-20	05-JUN-20	62,350
1446	CHAMOLI	V	N	35	N	251500102 03 00 01	01-JUN-20	29-JUN-20	63,100
1447	CHAMOLI	V	N	35	N	251500102 03 00 03	01-JUN-20	29-JUN-20	10,727
1448	CHAMOLI	V	N	35	N	251500102 03 00 06	01-JUN-20	29-JUN-20	6,240
1449	CHAMOLI	V	N	36	N	251500102 03 00 01	01-JUN-20	29-JUN-20	63,100
1450	CHAMOLI	V	N	36	N	251500102 03 00 03	01-JUN-20	29-JUN-20	10,727
1451	CHAMOLI	V	N	36	N	251500102 03 00 06	01-JUN-20	29-JUN-20	6,240
1452	CHAMOLI	V	N	59	N	251500102 03 00 25	01-JUN-20	29-JUN-20	9,047

DDO- 40032262 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PMGSY RURAL ENGINEERING KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1453	CHAMOLI	V	N	16	N	251500102 05 00 01	01-APR-20	22-APR-20	6,04,480
1454	CHAMOLI	V	N	16	N	251500102 05 00 03	01-APR-20	22-APR-20	1,02,680

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1455	CHAMOLI	V	N	16	N	251500102 05 00 06	01-APR-20	22-APR-20	52,180
1456	CHAMOLI	V	N	19	N	251500102 05 00 08	01-MAY-20	21-MAY-20	44,500
1457	CHAMOLI	V	N	2	N	251500102 05 00 01	01-MAY-20	04-MAY-20	6,04,480
1458	CHAMOLI	V	N	2	N	251500102 05 00 03	01-MAY-20	04-MAY-20	1,02,680
1459	CHAMOLI	V	N	2	N	251500102 05 00 06	01-MAY-20	04-MAY-20	52,180
1460	CHAMOLI	V	N	20	N	251500102 05 00 08	01-MAY-20	21-MAY-20	30,000
1461	CHAMOLI	V	N	21	N	251500102 05 00 01	01-MAY-20	16-MAY-20	23,100
1462	CHAMOLI	V	N	21	N	251500102 05 00 03	01-MAY-20	16-MAY-20	3,927
1463	CHAMOLI	V	N	21	N	251500102 05 00 06	01-MAY-20	16-MAY-20	2,000
1464	CHAMOLI	V	N	21	N	251500102 05 00 08	01-MAY-20	21-MAY-20	27,500
1465	CHAMOLI	V	N	22	N	251500102 05 00 08	01-MAY-20	22-MAY-20	33,899
1466	CHAMOLI	V	N	23	N	251500102 05 00 08	01-MAY-20	22-MAY-20	34,494
1467	CHAMOLI	V	N	14	N	251500102 05 00 01	01-JUN-20	05-JUN-20	5,60,580
1468	CHAMOLI	V	N	14	N	251500102 05 00 03	01-JUN-20	05-JUN-20	95,217
1469	CHAMOLI	V	N	14	N	251500102 05 00 06	01-JUN-20	05-JUN-20	47,940
1470	CHAMOLI	V	N	22	N	251500102 05 00 01	01-JUN-20	08-JUN-20	23,100
1471	CHAMOLI	V	N	22	N	251500102 05 00 03	01-JUN-20	08-JUN-20	3,927
1472	CHAMOLI	V	N	22	N	251500102 05 00 06	01-JUN-20	08-JUN-20	2,000
1473	CHAMOLI	V	N	46	N	251500102 05 00 25	01-JUN-20	18-JUN-20	2,360
1474	CHAMOLI	V	N	47	N	251500102 05 00 25	01-JUN-20	18-JUN-20	2,360
1475	CHAMOLI	V	N	48	N	251500102 05 00 08	01-JUN-20	18-JUN-20	44,500
1476	CHAMOLI	V	N	49	N	251500102 05 00 22	01-JUN-20	18-JUN-20	7,518
1477	CHAMOLI	V	N	50	N	251500102 05 00 08	01-JUN-20	18-JUN-20	30,000

DDO- 40034239 EXECUTIVE ENGINEER PWD CHMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1478	CHAMOLI	V	N	17	N	251500102 05 00 01	01-APR-20	22-APR-20	6,90,000
1479	CHAMOLI	V	N	17	N	251500102 05 00 03	01-APR-20	22-APR-20	1,17,300
1480	CHAMOLI	V	N	17	N	251500102 05 00 06	01-APR-20	22-APR-20	62,580
1481	CHAMOLI	V	N	2	N	251500102 05 00 08	01-MAY-20	11-MAY-20	60,000
1482	CHAMOLI	V	N	27	N	251500102 05 00 08	01-MAY-20	22-MAY-20	55,728
1483	CHAMOLI	V	N	31	N	251500102 05 00 08	01-MAY-20	27-MAY-20	55,460
1484	CHAMOLI	V	N	7	N	251500102 05 00 01	01-MAY-20	04-MAY-20	6,90,000
1485	CHAMOLI	V	N	7	N	251500102 05 00 03	01-MAY-20	04-MAY-20	1,17,300
1486	CHAMOLI	V	N	7	N	251500102 05 00 06	01-MAY-20	04-MAY-20	62,580
1487	CHAMOLI	V	N	13	N	251500102 05 00 01	01-JUN-20	05-JUN-20	6,91,500
1488	CHAMOLI	V	N	13	N	251500102 05 00 03	01-JUN-20	05-JUN-20	1,17,555

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1489	CHAMOLI	V	N	13	N	251500102 05 00 06	01-JUN-20	05-JUN-20	63,220
1490	CHAMOLI	V	N	32	N	251500102 05 00 08	01-JUN-20	11-JUN-20	55,460

DDO- 40044227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PMGSYV PWD POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1491	CHAMOLI	V	N	18	N	251500102 05 00 01	01-APR-20	22-APR-20	11,89,400
1492	CHAMOLI	V	N	18	N	251500102 05 00 03	01-APR-20	22-APR-20	2,02,198
1493	CHAMOLI	V	N	18	N	251500102 05 00 06	01-APR-20	22-APR-20	68,260
1494	CHAMOLI	V	N	18	N	251500102 05 00 01	01-MAY-20	11-MAY-20	11,89,400
1495	CHAMOLI	V	N	18	N	251500102 05 00 03	01-MAY-20	11-MAY-20	2,02,198
1496	CHAMOLI	V	N	18	N	251500102 05 00 06	01-MAY-20	11-MAY-20	63,760
1497	CHAMOLI	V	N	12	N	251500102 05 00 01	01-JUN-20	05-JUN-20	10,08,600
1498	CHAMOLI	V	N	12	N	251500102 05 00 03	01-JUN-20	05-JUN-20	1,71,462
1499	CHAMOLI	V	N	12	N	251500102 05 00 06	01-JUN-20	05-JUN-20	49,650

DDO- 40052255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1500	CHAMOLI	V	N	11	N	251500102 03 00 01	01-APR-20	16-APR-20	5,70,420
1501	CHAMOLI	V	N	11	N	251500102 03 00 03	01-APR-20	16-APR-20	96,900
1502	CHAMOLI	V	N	11	N	251500102 03 00 06	01-APR-20	16-APR-20	35,650
1503	CHAMOLI	V	N	16	N	251500102 03 00 01	01-MAY-20	04-MAY-20	5,70,420
1504	CHAMOLI	V	N	16	N	251500102 03 00 03	01-MAY-20	04-MAY-20	96,900
1505	CHAMOLI	V	N	16	N	251500102 03 00 06	01-MAY-20	04-MAY-20	35,650
1506	CHAMOLI	V	N	18	N	251500102 03 00 01	01-JUN-20	05-JUN-20	5,70,420
1507	CHAMOLI	V	N	18	N	251500102 03 00 03	01-JUN-20	05-JUN-20	96,900
1508	CHAMOLI	V	N	18	N	251500102 03 00 06	01-JUN-20	05-JUN-20	35,650
1509	CHAMOLI	V	N	26	N	251500102 03 00 01	01-JUN-20	24-JUN-20	26,663
1510	CHAMOLI	V	N	26	N	251500102 03 00 03	01-JUN-20	24-JUN-20	4,533
1511	CHAMOLI	V	N	26	N	251500102 03 00 06	01-JUN-20	24-JUN-20	249
1512	CHAMOLI	V	N	28	N	251500102 03 00 01	01-JUN-20	24-JUN-20	16,780
1513	CHAMOLI	V	N	28	N	251500102 03 00 03	01-JUN-20	24-JUN-20	2,853
1514	CHAMOLI	V	N	28	N	251500102 03 00 06	01-JUN-20	24-JUN-20	157
1515	CHAMOLI	V	N	29	N	251500102 03 00 01	01-JUN-20	24-JUN-20	28,900
1516	CHAMOLI	V	N	29	N	251500102 03 00 03	01-JUN-20	24-JUN-20	4,913
1517	CHAMOLI	V	N	29	N	251500102 03 00 06	01-JUN-20	24-JUN-20	270
1518	CHAMOLI	V	N	30	N	251500102 03 00 01	01-JUN-20	24-JUN-20	28,900
1519	CHAMOLI	V	N	30	N	251500102 03 00 03	01-JUN-20	24-JUN-20	4,913

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1520	CHAMOLI	V	N	30	N	251500102 03 00 06	01-JUN-20	24-JUN-20	270
1521	CHAMOLI	V	N	31	N	251500102 03 00 01	01-JUN-20	24-JUN-20	28,900
1522	CHAMOLI	V	N	31	N	251500102 03 00 03	01-JUN-20	24-JUN-20	4,913
1523	CHAMOLI	V	N	31	N	251500102 03 00 06	01-JUN-20	24-JUN-20	270
1524	CHAMOLI	V	N	32	N	251500102 03 00 01	01-JUN-20	24-JUN-20	28,900
1525	CHAMOLI	V	N	32	N	251500102 03 00 03	01-JUN-20	24-JUN-20	4,913
1526	CHAMOLI	V	N	32	N	251500102 03 00 06	01-JUN-20	24-JUN-20	270
1527	CHAMOLI	V	N	33	N	251500102 03 00 01	01-JUN-20	24-JUN-20	28,900
1528	CHAMOLI	V	N	33	N	251500102 03 00 03	01-JUN-20	24-JUN-20	4,913
1529	CHAMOLI	V	N	33	N	251500102 03 00 06	01-JUN-20	24-JUN-20	270
1530	CHAMOLI	V	N	45	N	251500102 03 00 25	01-JUN-20	16-JUN-20	8,629
1531	CHAMOLI	V	N	52	N	251500102 03 00 22	01-JUN-20	24-JUN-20	3,500
1532	CHAMOLI	V	N	53	N	251500102 03 00 22	01-JUN-20	24-JUN-20	4,500
1533	CHAMOLI	V	N	61	N	251500102 03 00 22	01-JUN-20	29-JUN-20	3,500

DDO- 40062255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1534	CHAMOLI	V	N	14	N	251500102 03 00 01	01-APR-20	18-APR-20	5,10,500
1535	CHAMOLI	V	N	14	N	251500102 03 00 03	01-APR-20	18-APR-20	86,785
1536	CHAMOLI	V	N	14	N	251500102 03 00 06	01-APR-20	18-APR-20	46,600
1537	CHAMOLI	V	N	5	N	251500102 03 00 01	01-MAY-20	04-MAY-20	5,10,500
1538	CHAMOLI	V	N	5	N	251500102 03 00 03	01-MAY-20	04-MAY-20	86,785
1539	CHAMOLI	V	N	5	N	251500102 03 00 06	01-MAY-20	04-MAY-20	46,600
1540	CHAMOLI	V	N	16	N	251500102 03 00 01	01-JUN-20	05-JUN-20	5,10,500
1541	CHAMOLI	V	N	16	N	251500102 03 00 03	01-JUN-20	05-JUN-20	86,785
1542	CHAMOLI	V	N	16	N	251500102 03 00 06	01-JUN-20	05-JUN-20	46,600

DDO- 40072255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1543	CHAMOLI	V	N	12	N	251500102 03 00 01	01-APR-20	17-APR-20	4,81,200
1544	CHAMOLI	V	N	12	N	251500102 03 00 03	01-APR-20	17-APR-20	81,804
1545	CHAMOLI	V	N	12	N	251500102 03 00 06	01-APR-20	17-APR-20	30,680
1546	CHAMOLI	V	N	12	N	251500102 03 00 01	01-MAY-20	04-MAY-20	4,81,200
1547	CHAMOLI	V	N	12	N	251500102 03 00 03	01-MAY-20	04-MAY-20	81,804
1548	CHAMOLI	V	N	12	N	251500102 03 00 06	01-MAY-20	04-MAY-20	30,680
1549	CHAMOLI	V	N	19	N	251500102 03 00 01	01-JUN-20	05-JUN-20	4,81,200
1550	CHAMOLI	V	N	19	N	251500102 03 00 03	01-JUN-20	05-JUN-20	81,804

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1551	CHAMOLI	V	N	19	N	251500102 03 00 06	01-JUN-20	05-JUN-20	30,680

DDO- 40082255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1552	CHAMOLI	V	N	10	N	251500102 03 00 01	01-APR-20	17-APR-20	6,19,640
1553	CHAMOLI	V	N	10	N	251500102 03 00 03	01-APR-20	17-APR-20	1,05,339
1554	CHAMOLI	V	N	10	N	251500102 03 00 06	01-APR-20	17-APR-20	35,840
1555	CHAMOLI	V	N	6	N	251500102 03 00 01	01-MAY-20	04-MAY-20	6,19,640
1556	CHAMOLI	V	N	6	N	251500102 03 00 03	01-MAY-20	04-MAY-20	1,05,339
1557	CHAMOLI	V	N	6	N	251500102 03 00 06	01-MAY-20	04-MAY-20	35,840
1558	CHAMOLI	V	N	20	N	251500102 03 00 01	01-JUN-20	06-JUN-20	6,07,356
1559	CHAMOLI	V	N	20	N	251500102 03 00 03	01-JUN-20	06-JUN-20	1,03,251
1560	CHAMOLI	V	N	20	N	251500102 03 00 06	01-JUN-20	06-JUN-20	34,997

DDO- 40102255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1561	CHAMOLI	V	N	9	N	251500102 03 00 01	01-APR-20	16-APR-20	4,95,210
1562	CHAMOLI	V	N	9	N	251500102 03 00 03	01-APR-20	16-APR-20	84,082
1563	CHAMOLI	V	N	9	N	251500102 03 00 06	01-APR-20	16-APR-20	40,400
1564	CHAMOLI	V	N	27	N	251500102 03 00 01	01-MAY-20	22-MAY-20	4,35,710
1565	CHAMOLI	V	N	27	N	251500102 03 00 03	01-MAY-20	22-MAY-20	73,967
1566	CHAMOLI	V	N	27	N	251500102 03 00 06	01-MAY-20	22-MAY-20	29,800
1567	CHAMOLI	V	N	23	N	251500102 03 00 01	01-JUN-20	08-JUN-20	4,35,710
1568	CHAMOLI	V	N	23	N	251500102 03 00 03	01-JUN-20	08-JUN-20	73,967
1569	CHAMOLI	V	N	23	N	251500102 03 00 06	01-JUN-20	08-JUN-20	37,000

DDO- 41002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENTRE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1570	UTTARKASHI	V	N	11	N	251500102 05 00 01	01-APR-20	22-APR-20	19,30,640
1571	UTTARKASHI	V	N	11	N	251500102 05 00 03	01-APR-20	22-APR-20	3,29,137
1572	UTTARKASHI	V	N	11	N	251500102 05 00 06	01-APR-20	22-APR-20	1,08,530
1573	UTTARKASHI	V	N	14	N	251500001 05 00 01	01-APR-20	27-APR-20	62,712
1574	UTTARKASHI	V	N	8	N	251500001 05 00 01	01-APR-20	16-APR-20	10,42,620
1575	UTTARKASHI	V	N	8	N	251500001 05 00 03	01-APR-20	16-APR-20	1,76,902
1576	UTTARKASHI	V	N	8	N	251500001 05 00 06	01-APR-20	16-APR-20	1,02,870
1577	UTTARKASHI	V	N	1	N	251500001 05 00 08	01-MAY-20	05-MAY-20	75,048

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1578	UTTARKASHI	V	N	15	N	251500102 05 00 01	01-MAY-20	19-MAY-20	20,01,740
1579	UTTARKASHI	V	N	15	N	251500102 05 00 03	01-MAY-20	19-MAY-20	3,41,224
1580	UTTARKASHI	V	N	15	N	251500102 05 00 06	01-MAY-20	19-MAY-20	1,09,070
1581	UTTARKASHI	V	N	3	N	251500001 05 00 08	01-MAY-20	13-MAY-20	1,80,000
1582	UTTARKASHI	V	N	7	N	251500001 05 00 01	01-MAY-20	05-MAY-20	10,42,620
1583	UTTARKASHI	V	N	7	N	251500001 05 00 03	01-MAY-20	05-MAY-20	1,76,902
1584	UTTARKASHI	V	N	7	N	251500001 05 00 06	01-MAY-20	05-MAY-20	1,02,870
1585	UTTARKASHI	V	N	14	N	251500102 05 00 01	01-JUN-20	11-JUN-20	71,100
1586	UTTARKASHI	V	N	14	N	251500102 05 00 03	01-JUN-20	11-JUN-20	12,087
1587	UTTARKASHI	V	N	14	N	251500102 05 00 06	01-JUN-20	11-JUN-20	5,040
1588	UTTARKASHI	V	N	2	N	251500001 05 00 08	01-JUN-20	02-JUN-20	38,160
1589	UTTARKASHI	V	N	29	N	251500001 05 00 08	01-JUN-20	29-JUN-20	60,000
1590	UTTARKASHI	V	N	3	N	251500001 05 00 08	01-JUN-20	02-JUN-20	75,000
1591	UTTARKASHI	V	N	4	N	251500102 05 00 01	01-JUN-20	05-JUN-20	19,30,640
1592	UTTARKASHI	V	N	4	N	251500102 05 00 03	01-JUN-20	05-JUN-20	3,29,137
1593	UTTARKASHI	V	N	4	N	251500102 05 00 06	01-JUN-20	05-JUN-20	1,08,530
1594	UTTARKASHI	V	N	7	N	251500102 05 00 25	01-JUN-20	05-JUN-20	1,793
1595	UTTARKASHI	V	N	9	N	251500001 05 00 01	01-JUN-20	05-JUN-20	10,42,620
1596	UTTARKASHI	V	N	9	N	251500001 05 00 03	01-JUN-20	05-JUN-20	1,76,902
1597	UTTARKASHI	V	N	9	N	251500001 05 00 06	01-JUN-20	05-JUN-20	1,02,870

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
1598	UTTARKASHI	V	N	11	N	251500102 05 00 01	01-APR-20	22-APR-20	38,61,280
1599	UTTARKASHI	V	N	11	N	251500102 05 00 03	01-APR-20	22-APR-20	6,58,274
1600	UTTARKASHI	V	N	11	N	251500102 05 00 06	01-APR-20	22-APR-20	2,17,060
1601	UTTARKASHI	V	N	14	N	251500001 05 00 01	01-APR-20	27-APR-20	1,25,424
1602	UTTARKASHI	V	N	8	N	251500001 05 00 01	01-APR-20	16-APR-20	20,85,240
1603	UTTARKASHI	V	N	8	N	251500001 05 00 03	01-APR-20	16-APR-20	3,53,804
1604	UTTARKASHI	V	N	8	N	251500001 05 00 06	01-APR-20	16-APR-20	2,05,740
1605	UTTARKASHI	V	N	1	N	251500001 05 00 08	01-MAY-20	05-MAY-20	1,50,096
1606	UTTARKASHI	V	N	15	N	251500102 05 00 01	01-MAY-20	19-MAY-20	40,03,480
1607	UTTARKASHI	V	N	15	N	251500102 05 00 03	01-MAY-20	19-MAY-20	6,82,448
1608	UTTARKASHI	V	N	15	N	251500102 05 00 06	01-MAY-20	19-MAY-20	2,18,140
1609	UTTARKASHI	V	N	3	N	251500001 05 00 08	01-MAY-20	13-MAY-20	3,60,000
1610	UTTARKASHI	V	N	7	N	251500001 05 00 01	01-MAY-20	05-MAY-20	20,85,240
1611	UTTARKASHI	V	N	7	N	251500001 05 00 03	01-MAY-20	05-MAY-20	3,53,804

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1612	UTTARKASHI	V	N	7	N	251500001 05 00 06	01-MAY-20	05-MAY-20	2,05,740
1613	UTTARKASHI	V	N	14	N	251500102 05 00 01	01-JUN-20	11-JUN-20	1,42,200
1614	UTTARKASHI	V	N	14	N	251500102 05 00 03	01-JUN-20	11-JUN-20	24,174
1615	UTTARKASHI	V	N	14	N	251500102 05 00 06	01-JUN-20	11-JUN-20	10,080
1616	UTTARKASHI	V	N	2	N	251500001 05 00 08	01-JUN-20	02-JUN-20	76,320
1617	UTTARKASHI	V	N	29	N	251500001 05 00 08	01-JUN-20	29-JUN-20	1,20,000
1618	UTTARKASHI	V	N	3	N	251500001 05 00 08	01-JUN-20	02-JUN-20	1,50,000
1619	UTTARKASHI	V	N	4	N	251500102 05 00 01	01-JUN-20	05-JUN-20	38,61,280
1620	UTTARKASHI	V	N	4	N	251500102 05 00 03	01-JUN-20	05-JUN-20	6,58,274
1621	UTTARKASHI	V	N	4	N	251500102 05 00 06	01-JUN-20	05-JUN-20	2,17,060
1622	UTTARKASHI	V	N	7	N	251500102 05 00 25	01-JUN-20	05-JUN-20	3,586
1623	UTTARKASHI	V	N	9	N	251500001 05 00 01	01-JUN-20	05-JUN-20	20,85,240
1624	UTTARKASHI	V	N	9	N	251500001 05 00 03	01-JUN-20	05-JUN-20	3,53,804
1625	UTTARKASHI	V	N	9	N	251500001 05 00 06	01-JUN-20	05-JUN-20	2,05,740

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
1626	UTTARKASHI	V	N	15	N	251500102 32 00 01	01-APR-20	23-APR-20	7,08,200
1627	UTTARKASHI	V	N	15	N	251500102 32 00 03	01-APR-20	23-APR-20	1,20,394
1628	UTTARKASHI	V	N	15	N	251500102 32 00 06	01-APR-20	23-APR-20	47,450
1629	UTTARKASHI	V	N	9	N	251500102 03 00 01	01-APR-20	15-APR-20	11,42,200
1630	UTTARKASHI	V	N	9	N	251500102 03 00 03	01-APR-20	15-APR-20	1,94,174
1631	UTTARKASHI	V	N	9	N	251500102 03 00 06	01-APR-20	15-APR-20	86,460
1632	UTTARKASHI	V	N	5	N	251500102 03 00 01	01-MAY-20	04-MAY-20	11,42,200
1633	UTTARKASHI	V	N	5	N	251500102 03 00 03	01-MAY-20	04-MAY-20	1,94,174
1634	UTTARKASHI	V	N	5	N	251500102 03 00 06	01-MAY-20	04-MAY-20	86,460
1635	UTTARKASHI	V	N	8	N	251500102 03 00 08	01-MAY-20	29-MAY-20	69,624
1636	UTTARKASHI	V	N	9	N	251500102 32 00 01	01-MAY-20	05-MAY-20	7,08,200
1637	UTTARKASHI	V	N	9	N	251500102 32 00 03	01-MAY-20	05-MAY-20	1,20,394
1638	UTTARKASHI	V	N	9	N	251500102 32 00 06	01-MAY-20	05-MAY-20	47,450
1639	UTTARKASHI	V	N	11	N	251500102 32 00 01	01-JUN-20	05-JUN-20	7,08,200
1640	UTTARKASHI	V	N	11	N	251500102 32 00 03	01-JUN-20	05-JUN-20	1,20,394
1641	UTTARKASHI	V	N	11	N	251500102 32 00 06	01-JUN-20	05-JUN-20	47,450
1642	UTTARKASHI	V	N	12	N	251500102 03 00 01	01-JUN-20	05-JUN-20	10,96,000
1643	UTTARKASHI	V	N	12	N	251500102 03 00 03	01-JUN-20	05-JUN-20	1,86,320
1644	UTTARKASHI	V	N	12	N	251500102 03 00 06	01-JUN-20	05-JUN-20	81,910
1645	UTTARKASHI	V	N	12	N	251500102 32 00 25	01-JUN-20	19-JUN-20	40,093

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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
1646	UTTARKASHI	V	N	13	N	251500102 03 00 25	01-JUN-20	23-JUN-20	50,000
1647	UTTARKASHI	V	N	17	N	251500102 03 00 06	01-JUN-20	02-JUN-20	2,600
1648	UTTARKASHI	V	N	24	N	251500102 03 00 22	01-JUN-20	24-JUN-20	10,590
1649	UTTARKASHI	V	N	25	N	251500102 03 00 22	01-JUN-20	24-JUN-20	2,000
1650	UTTARKASHI	V	N	26	N	251500102 03 00 22	01-JUN-20	24-JUN-20	12,250

DDO- 41002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ ADHIKARI ZILA PANCHAYAT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1651	UTTARKASHI	V	N	4	N	251500101 20 00 01	01-APR-20	18-APR-20	17,74,900
1652	UTTARKASHI	V	N	4	N	251500101 20 00 03	01-APR-20	18-APR-20	3,01,733
1653	UTTARKASHI	V	N	4	N	251500101 20 00 06	01-APR-20	18-APR-20	1,91,700
1654	UTTARKASHI	V	N	5	N	251500101 03 00 01	01-APR-20	18-APR-20	6,04,700
1655	UTTARKASHI	V	N	5	N	251500101 03 00 03	01-APR-20	18-APR-20	1,02,799
1656	UTTARKASHI	V	N	5	N	251500101 03 00 06	01-APR-20	18-APR-20	40,340
1657	UTTARKASHI	V	N	11	N	251500101 20 00 01	01-MAY-20	08-MAY-20	17,74,900
1658	UTTARKASHI	V	N	11	N	251500101 20 00 03	01-MAY-20	08-MAY-20	3,01,733
1659	UTTARKASHI	V	N	11	N	251500101 20 00 06	01-MAY-20	08-MAY-20	1,91,700
1660	UTTARKASHI	V	N	12	N	251500101 03 00 01	01-MAY-20	08-MAY-20	6,04,700
1661	UTTARKASHI	V	N	12	N	251500101 03 00 03	01-MAY-20	08-MAY-20	1,02,799
1662	UTTARKASHI	V	N	12	N	251500101 03 00 06	01-MAY-20	08-MAY-20	40,340
1663	UTTARKASHI	V	N	14	N	251500101 03 00 01	01-MAY-20	11-MAY-20	21,700
1664	UTTARKASHI	V	N	14	N	251500101 03 00 03	01-MAY-20	11-MAY-20	3,689
1665	UTTARKASHI	V	N	14	N	251500101 03 00 06	01-MAY-20	11-MAY-20	3,200
1666	UTTARKASHI	V	N	15	N	251500101 20 00 01	01-JUN-20	15-JUN-20	17,74,900
1667	UTTARKASHI	V	N	15	N	251500101 20 00 03	01-JUN-20	15-JUN-20	3,01,733
1668	UTTARKASHI	V	N	15	N	251500101 20 00 06	01-JUN-20	15-JUN-20	1,95,100
1669	UTTARKASHI	V	N	16	N	251500101 03 00 01	01-JUN-20	15-JUN-20	6,26,400
1670	UTTARKASHI	V	N	16	N	251500101 03 00 03	01-JUN-20	15-JUN-20	1,06,488
1671	UTTARKASHI	V	N	16	N	251500101 03 00 06	01-JUN-20	15-JUN-20	43,540

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
1672	UTTARKASHI	V	N	19	N	251500102 05 00 01	01-APR-20	27-APR-20	18,15,160
1673	UTTARKASHI	V	N	19	N	251500102 05 00 03	01-APR-20	27-APR-20	3,07,190
1674	UTTARKASHI	V	N	19	N	251500102 05 00 06	01-APR-20	27-APR-20	1,55,110
1675	UTTARKASHI	V	N	13	N	251500102 05 00 01	01-MAY-20	14-MAY-20	16,72,500
1676	UTTARKASHI	V	N	13	N	251500102 05 00 03	01-MAY-20	14-MAY-20	2,84,325

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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
1677	UTTARKASHI	V	N	13	N	251500102 05 00 06	01-MAY-20	14-MAY-20	1,50,810
1678	UTTARKASHI	V	N	30	N	251500102 05 00 08	01-JUN-20	29-JUN-20	15,000
1679	UTTARKASHI	V	N	4	N	251500102 05 00 08	01-JUN-20	02-JUN-20	15,000
1680	UTTARKASHI	V	N	5	N	251500102 05 00 08	01-JUN-20	02-JUN-20	15,000
1681	UTTARKASHI	V	N	7	N	251500102 05 00 01	01-JUN-20	05-JUN-20	1,35,160
1682	UTTARKASHI	V	N	7	N	251500102 05 00 03	01-JUN-20	05-JUN-20	22,865
1683	UTTARKASHI	V	N	7	N	251500102 05 00 06	01-JUN-20	05-JUN-20	1,300
1684	UTTARKASHI	V	N	8	N	251500102 05 00 01	01-JUN-20	05-JUN-20	18,07,660
1685	UTTARKASHI	V	N	8	N	251500102 05 00 03	01-JUN-20	05-JUN-20	3,07,190
1686	UTTARKASHI	V	N	8	N	251500102 05 00 06	01-JUN-20	05-JUN-20	1,52,110

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
1687	UTTARKASHI	V	N	2	N	251500102 03 00 01	01-APR-20	15-APR-20	5,80,700
1688	UTTARKASHI	V	N	2	N	251500102 03 00 03	01-APR-20	15-APR-20	98,719
1689	UTTARKASHI	V	N	2	N	251500102 03 00 06	01-APR-20	15-APR-20	30,540
1690	UTTARKASHI	V	N	2	N	251500102 03 00 01	01-MAY-20	04-MAY-20	5,80,700
1691	UTTARKASHI	V	N	2	N	251500102 03 00 03	01-MAY-20	04-MAY-20	98,719
1692	UTTARKASHI	V	N	2	N	251500102 03 00 06	01-MAY-20	04-MAY-20	30,540
1693	UTTARKASHI	V	N	5	N	251500102 03 00 01	01-JUN-20	05-JUN-20	5,55,500
1694	UTTARKASHI	V	N	5	N	251500102 03 00 03	01-JUN-20	05-JUN-20	94,435
1695	UTTARKASHI	V	N	5	N	251500102 03 00 06	01-JUN-20	05-JUN-20	28,540

DDO- 41012257 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1696	UTTARKASHI	V	N	3	N	251500102 03 00 01	01-APR-20	15-APR-20	4,24,700
1697	UTTARKASHI	V	N	3	N	251500102 03 00 03	01-APR-20	15-APR-20	72,199
1698	UTTARKASHI	V	N	3	N	251500102 03 00 06	01-APR-20	15-APR-20	35,470
1699	UTTARKASHI	V	N	3	N	251500102 03 00 01	01-MAY-20	04-MAY-20	4,24,700
1700	UTTARKASHI	V	N	3	N	251500102 03 00 03	01-MAY-20	04-MAY-20	72,199
1701	UTTARKASHI	V	N	3	N	251500102 03 00 06	01-MAY-20	04-MAY-20	35,470
1702	UTTARKASHI	V	N	10	N	251500102 03 00 01	01-JUN-20	06-JUN-20	4,24,700
1703	UTTARKASHI	V	N	10	N	251500102 03 00 03	01-JUN-20	06-JUN-20	72,199
1704	UTTARKASHI	V	N	10	N	251500102 03 00 06	01-JUN-20	06-JUN-20	35,470

DDO- 41012262 EXECUTIVE ENGINEER EXECUTIVE ENGINEER P.M.G.S.Y.IRRIGATION DIVISION

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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
1705	UTTARKASHI	V	N	13	N	251500102 05 00 01	01-APR-20	23-APR-20	16,16,051
1706	UTTARKASHI	V	N	13	N	251500102 05 00 03	01-APR-20	23-APR-20	2,74,346
1707	UTTARKASHI	V	N	13	N	251500102 05 00 06	01-APR-20	23-APR-20	1,19,750
1708	UTTARKASHI	V	N	4	N	251500102 05 00 08	01-MAY-20	20-MAY-20	3,00,384
1709	UTTARKASHI	V	N	5	N	251500102 05 00 08	01-MAY-20	20-MAY-20	41,236
1710	UTTARKASHI	V	N	8	N	251500102 05 00 01	01-MAY-20	04-MAY-20	16,57,200
1711	UTTARKASHI	V	N	8	N	251500102 05 00 03	01-MAY-20	04-MAY-20	2,81,724
1712	UTTARKASHI	V	N	8	N	251500102 05 00 06	01-MAY-20	04-MAY-20	1,23,740
1713	UTTARKASHI	V	N	1	N	251500102 05 00 23	01-JUN-20	02-JUN-20	1,98,900
1714	UTTARKASHI	V	N	19	N	251500102 05 00 01	01-JUN-20	29-JUN-20	21,700
1715	UTTARKASHI	V	N	19	N	251500102 05 00 03	01-JUN-20	29-JUN-20	3,689
1716	UTTARKASHI	V	N	19	N	251500102 05 00 06	01-JUN-20	29-JUN-20	1,990
1717	UTTARKASHI	V	N	20	N	251500102 05 00 01	01-JUN-20	29-JUN-20	8,671
1718	UTTARKASHI	V	N	20	N	251500102 05 00 03	01-JUN-20	29-JUN-20	1,474
1719	UTTARKASHI	V	N	20	N	251500102 05 00 06	01-JUN-20	29-JUN-20	77
1720	UTTARKASHI	V	N	21	N	251500102 05 00 01	01-JUN-20	29-JUN-20	21,700
1721	UTTARKASHI	V	N	21	N	251500102 05 00 03	01-JUN-20	29-JUN-20	3,689
1722	UTTARKASHI	V	N	21	N	251500102 05 00 06	01-JUN-20	29-JUN-20	200
1723	UTTARKASHI	V	N	6	N	251500102 05 00 01	01-JUN-20	05-JUN-20	16,65,219
1724	UTTARKASHI	V	N	6	N	251500102 05 00 03	01-JUN-20	05-JUN-20	2,78,035
1725	UTTARKASHI	V	N	6	N	251500102 05 00 06	01-JUN-20	05-JUN-20	1,21,750

DDO- 41022255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER BHAIWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1726	UTTARKASHI	V	N	6	N	251500102 03 00 01	01-APR-20	18-APR-20	8,15,660
1727	UTTARKASHI	V	N	6	N	251500102 03 00 03	01-APR-20	18-APR-20	1,38,618
1728	UTTARKASHI	V	N	6	N	251500102 03 00 06	01-APR-20	18-APR-20	72,730
1729	UTTARKASHI	V	N	2	N	251500102 03 00 08	01-MAY-20	08-MAY-20	15,000
1730	UTTARKASHI	V	N	4	N	251500102 03 00 01	01-MAY-20	04-MAY-20	8,15,660
1731	UTTARKASHI	V	N	4	N	251500102 03 00 03	01-MAY-20	04-MAY-20	1,38,618
1732	UTTARKASHI	V	N	4	N	251500102 03 00 06	01-MAY-20	04-MAY-20	72,730
1733	UTTARKASHI	V	N	1	N	251500102 03 00 01	01-JUN-20	05-JUN-20	8,15,660
1734	UTTARKASHI	V	N	1	N	251500102 03 00 03	01-JUN-20	05-JUN-20	1,38,618
1735	UTTARKASHI	V	N	1	N	251500102 03 00 06	01-JUN-20	05-JUN-20	72,730
1736	UTTARKASHI	V	N	10	N	251500102 03 00 08	01-JUN-20	17-JUN-20	15,000
1737	UTTARKASHI	V	N	11	N	251500102 03 00 08	01-JUN-20	17-JUN-20	15,000

DDO- 41032255 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER NAUGAON BADKOT UTTARKASHI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1738	UTTARKASHI	V	N	10	N	251500102 03 00 01	01-APR-20	16-APR-20	2,35,200
1739	UTTARKASHI	V	N	10	N	251500102 03 00 03	01-APR-20	16-APR-20	39,984
1740	UTTARKASHI	V	N	10	N	251500102 03 00 06	01-APR-20	16-APR-20	7,950
1741	UTTARKASHI	V	N	12	N	251500102 03 00 01	01-APR-20	21-APR-20	5,08,400
1742	UTTARKASHI	V	N	12	N	251500102 03 00 03	01-APR-20	21-APR-20	86,428
1743	UTTARKASHI	V	N	12	N	251500102 03 00 06	01-APR-20	21-APR-20	41,270
1744	UTTARKASHI	V	N	10	N	251500102 03 00 01	01-MAY-20	04-MAY-20	7,43,600
1745	UTTARKASHI	V	N	10	N	251500102 03 00 03	01-MAY-20	04-MAY-20	1,26,412
1746	UTTARKASHI	V	N	10	N	251500102 03 00 06	01-MAY-20	04-MAY-20	49,220
1747	UTTARKASHI	V	N	13	N	251500102 03 00 01	01-JUN-20	06-JUN-20	7,43,600
1748	UTTARKASHI	V	N	13	N	251500102 03 00 03	01-JUN-20	06-JUN-20	1,26,412
1749	UTTARKASHI	V	N	13	N	251500102 03 00 06	01-JUN-20	06-JUN-20	49,220

DDO- 41042255 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER CHINYALISAUR DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1750	UTTARKASHI	V	N	7	N	251500102 03 00 01	01-APR-20	18-APR-20	7,50,800
1751	UTTARKASHI	V	N	7	N	251500102 03 00 03	01-APR-20	18-APR-20	1,27,636
1752	UTTARKASHI	V	N	7	N	251500102 03 00 06	01-APR-20	18-APR-20	61,920
1753	UTTARKASHI	V	N	6	N	251500102 03 00 01	01-MAY-20	04-MAY-20	7,49,703
1754	UTTARKASHI	V	N	6	N	251500102 03 00 03	01-MAY-20	04-MAY-20	1,27,450
1755	UTTARKASHI	V	N	6	N	251500102 03 00 06	01-MAY-20	04-MAY-20	61,833
1756	UTTARKASHI	V	N	2	N	251500102 03 00 01	01-JUN-20	05-JUN-20	6,80,600
1757	UTTARKASHI	V	N	2	N	251500102 03 00 03	01-JUN-20	05-JUN-20	1,15,702
1758	UTTARKASHI	V	N	2	N	251500102 03 00 06	01-JUN-20	05-JUN-20	56,000

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
1759	UTTARKASHI	V	N	1	N	251500102 03 00 01	01-APR-20	15-APR-20	8,06,700
1760	UTTARKASHI	V	N	1	N	251500102 03 00 03	01-APR-20	15-APR-20	1,37,139
1761	UTTARKASHI	V	N	1	N	251500102 03 00 06	01-APR-20	15-APR-20	60,580
1762	UTTARKASHI	V	N	1	N	251500102 03 00 01	01-MAY-20	04-MAY-20	7,30,500
1763	UTTARKASHI	V	N	1	N	251500102 03 00 03	01-MAY-20	04-MAY-20	1,24,185
1764	UTTARKASHI	V	N	1	N	251500102 03 00 06	01-MAY-20	04-MAY-20	54,590
1765	UTTARKASHI	V	N	6	N	251500102 03 00 08	01-MAY-20	28-MAY-20	15,000
1766	UTTARKASHI	V	N	7	N	251500102 03 00 25	01-MAY-20	28-MAY-20	11,393
1767	UTTARKASHI	V	N	14	N	251500102 03 00 25	01-JUN-20	23-JUN-20	1,013
1768	UTTARKASHI	V	N	3	N	251500102 03 00 01	01-JUN-20	05-JUN-20	7,30,500

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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
1769	UTTARKASHI	V	N	3	N	251500102 03 00 03	01-JUN-20	05-JUN-20	1,24,185
1770	UTTARKASHI	V	N	3	N	251500102 03 00 06	01-JUN-20	05-JUN-20	54,590
1771	UTTARKASHI	V	N	9	N	251500102 03 00 08	01-JUN-20	12-JUN-20	30,000

DDO- 42002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1772	PAURI GARHWAL	V	N	18	N	251500001 05 00 01	01-APR-20	16-APR-20	11,59,000
1773	PAURI GARHWAL	V	N	18	N	251500001 05 00 03	01-APR-20	16-APR-20	1,97,030
1774	PAURI GARHWAL	V	N	18	N	251500001 05 00 06	01-APR-20	16-APR-20	1,16,482
1775	PAURI GARHWAL	V	N	19	N	251500001 05 00 01	01-APR-20	16-APR-20	4,36,000
1776	PAURI GARHWAL	V	N	19	N	251500001 05 00 03	01-APR-20	16-APR-20	74,120
1777	PAURI GARHWAL	V	N	19	N	251500001 05 00 06	01-APR-20	16-APR-20	29,670
1778	PAURI GARHWAL	V	N	21	N	251500001 05 00 01	01-MAY-20	05-MAY-20	11,59,000
1779	PAURI GARHWAL	V	N	21	N	251500001 05 00 03	01-MAY-20	05-MAY-20	1,97,030
1780	PAURI GARHWAL	V	N	21	N	251500001 05 00 06	01-MAY-20	05-MAY-20	1,16,482
1781	PAURI GARHWAL	V	N	22	N	251500001 05 00 01	01-MAY-20	05-MAY-20	4,36,000
1782	PAURI GARHWAL	V	N	22	N	251500001 05 00 03	01-MAY-20	05-MAY-20	74,120
1783	PAURI GARHWAL	V	N	22	N	251500001 05 00 06	01-MAY-20	05-MAY-20	29,670
1784	PAURI GARHWAL	V	N	15	N	251500001 05 00 08	01-JUN-20	03-JUN-20	2,34,194
1785	PAURI GARHWAL	V	N	16	N	251500001 05 00 01	01-JUN-20	08-JUN-20	33,300
1786	PAURI GARHWAL	V	N	16	N	251500001 05 00 03	01-JUN-20	08-JUN-20	5,661
1787	PAURI GARHWAL	V	N	16	N	251500001 05 00 08	01-JUN-20	03-JUN-20	75,000
1788	PAURI GARHWAL	V	N	20	N	251500001 05 00 08	01-JUN-20	08-JUN-20	90,000
1789	PAURI GARHWAL	V	N	21	N	251500001 05 00 08	01-JUN-20	08-JUN-20	90,000
1790	PAURI GARHWAL	V	N	24	N	251500001 05 00 01	01-JUN-20	05-JUN-20	11,59,000
1791	PAURI GARHWAL	V	N	24	N	251500001 05 00 03	01-JUN-20	05-JUN-20	1,97,030
1792	PAURI GARHWAL	V	N	24	N	251500001 05 00 06	01-JUN-20	05-JUN-20	1,16,482
1793	PAURI GARHWAL	V	N	25	N	251500001 05 00 01	01-JUN-20	05-JUN-20	3,67,000
1794	PAURI GARHWAL	V	N	25	N	251500001 05 00 03	01-JUN-20	05-JUN-20	62,390
1795	PAURI GARHWAL	V	N	25	N	251500001 05 00 06	01-JUN-20	05-JUN-20	29,130
1796	PAURI GARHWAL	V	N	34	N	251500001 05 00 20	01-JUN-20	16-JUN-20	4,500
1797	PAURI GARHWAL	V	N	35	N	251500001 05 00 22	01-JUN-20	16-JUN-20	7,661
1798	PAURI GARHWAL	V	N	36	N	251500001 05 00 23	01-JUN-20	16-JUN-20	1,15,968
1799	PAURI GARHWAL	V	N	37	N	251500001 05 00 04	01-JUN-20	17-JUN-20	27,000
1800	PAURI GARHWAL	V	N	38	N	251500001 05 00 29	01-JUN-20	17-JUN-20	29,693
1801	PAURI GARHWAL	V	N	44	N	251500001 05 00 04	01-JUN-20	22-JUN-20	7,540
1802	PAURI GARHWAL	V	N	45	N	251500001 05 00 04	01-JUN-20	22-JUN-20	12,000

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DDO- 42002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGENEERING SERVICE PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1803	PAURI GARHWAL	V	N	46	N	251500001 05 00 20	01-JUN-20	22-JUN-20	9,845
1804	PAURI GARHWAL	V	N	47	N	251500001 05 00 25	01-JUN-20	22-JUN-20	11,262
1805	PAURI GARHWAL	V	N	48	N	251500001 05 00 04	01-JUN-20	22-JUN-20	42,448
1806	PAURI GARHWAL	V	N	49	N	251500001 05 00 04	01-JUN-20	22-JUN-20	12,422

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
1807	PAURI GARHWAL	V	N	13	N	251500102 03 00 01	01-APR-20	15-APR-20	12,36,800
1808	PAURI GARHWAL	V	N	13	N	251500102 03 00 03	01-APR-20	15-APR-20	2,10,256
1809	PAURI GARHWAL	V	N	13	N	251500102 03 00 06	01-APR-20	15-APR-20	63,870
1810	PAURI GARHWAL	V	N	14	N	251500102 32 00 01	01-APR-20	16-APR-20	4,74,800
1811	PAURI GARHWAL	V	N	14	N	251500102 32 00 03	01-APR-20	16-APR-20	80,716
1812	PAURI GARHWAL	V	N	14	N	251500102 32 00 06	01-APR-20	16-APR-20	22,850
1813	PAURI GARHWAL	V	N	19	N	251500102 03 00 01	01-MAY-20	04-MAY-20	11,27,700
1814	PAURI GARHWAL	V	N	19	N	251500102 03 00 03	01-MAY-20	04-MAY-20	1,91,709
1815	PAURI GARHWAL	V	N	19	N	251500102 03 00 06	01-MAY-20	04-MAY-20	62,790
1816	PAURI GARHWAL	V	N	25	N	251500102 32 00 01	01-MAY-20	04-MAY-20	4,74,800
1817	PAURI GARHWAL	V	N	25	N	251500102 32 00 03	01-MAY-20	04-MAY-20	80,716
1818	PAURI GARHWAL	V	N	25	N	251500102 32 00 06	01-MAY-20	04-MAY-20	22,850
1819	PAURI GARHWAL	V	N	26	N	251500102 03 00 01	01-MAY-20	12-MAY-20	1,09,100
1820	PAURI GARHWAL	V	N	26	N	251500102 03 00 03	01-MAY-20	12-MAY-20	18,547
1821	PAURI GARHWAL	V	N	26	N	251500102 03 00 06	01-MAY-20	12-MAY-20	1,080
1822	PAURI GARHWAL	V	N	5	N	251500102 03 00 22	01-MAY-20	05-MAY-20	12,500
1823	PAURI GARHWAL	V	N	6	N	251500102 03 00 22	01-MAY-20	05-MAY-20	13,710
1824	PAURI GARHWAL	V	N	17	N	251500102 03 00 01	01-JUN-20	05-JUN-20	12,36,800
1825	PAURI GARHWAL	V	N	17	N	251500102 03 00 03	01-JUN-20	05-JUN-20	2,10,256
1826	PAURI GARHWAL	V	N	17	N	251500102 03 00 06	01-JUN-20	05-JUN-20	63,870
1827	PAURI GARHWAL	V	N	17	N	251500102 03 00 22	01-JUN-20	05-JUN-20	4,500
1828	PAURI GARHWAL	V	N	18	N	251500102 32 00 01	01-JUN-20	05-JUN-20	4,65,644
1829	PAURI GARHWAL	V	N	18	N	251500102 32 00 03	01-JUN-20	05-JUN-20	80,716
1830	PAURI GARHWAL	V	N	18	N	251500102 32 00 06	01-JUN-20	05-JUN-20	22,850
1831	PAURI GARHWAL	V	N	18	N	251500102 32 00 22	01-JUN-20	08-JUN-20	2,891
1832	PAURI GARHWAL	V	N	19	N	251500102 32 00 22	01-JUN-20	08-JUN-20	4,800
1833	PAURI GARHWAL	V	N	65	N	251500102 32 00 09	01-JUN-20	25-JUN-20	20,566
1834	PAURI GARHWAL	V	N	66	N	251500102 32 00 25	01-JUN-20	25-JUN-20	588
1835	PAURI GARHWAL	V	N	67	N	251500102 32 00 25	01-JUN-20	25-JUN-20	37,795
1836	PAURI GARHWAL	V	N	68	N	251500102 32 00 11	01-JUN-20	25-JUN-20	599

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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
1837	PAURI GARHWAL	V	N	69	N	251500102 32 00 29	01-JUN-20	25-JUN-20	11,407
1838	PAURI GARHWAL	V	N	70	N	251500102 32 00 27	01-JUN-20	25-JUN-20	29,752

DDO- 42002255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER KALJIKHAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1839	PAURI GARHWAL	V	N	4	N	251500102 03 00 01	01-APR-20	15-APR-20	5,72,240
1840	PAURI GARHWAL	V	N	4	N	251500102 03 00 03	01-APR-20	15-APR-20	97,189
1841	PAURI GARHWAL	V	N	4	N	251500102 03 00 06	01-APR-20	15-APR-20	21,420
1842	PAURI GARHWAL	V	N	2	N	251500102 03 00 01	01-MAY-20	04-MAY-20	5,72,240
1843	PAURI GARHWAL	V	N	2	N	251500102 03 00 03	01-MAY-20	04-MAY-20	97,189
1844	PAURI GARHWAL	V	N	2	N	251500102 03 00 06	01-MAY-20	04-MAY-20	21,420
1845	PAURI GARHWAL	V	N	6	N	251500102 03 00 01	01-JUN-20	05-JUN-20	5,72,240
1846	PAURI GARHWAL	V	N	6	N	251500102 03 00 03	01-JUN-20	05-JUN-20	97,189
1847	PAURI GARHWAL	V	N	6	N	251500102 03 00 06	01-JUN-20	05-JUN-20	21,420

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
1848	PAURI GARHWAL	V	N	2	N	251500003 03 00 01	01-APR-20	15-APR-20	8,74,500
1849	PAURI GARHWAL	V	N	2	N	251500003 03 00 03	01-APR-20	15-APR-20	1,48,665
1850	PAURI GARHWAL	V	N	2	N	251500003 03 00 06	01-APR-20	15-APR-20	66,620
1851	PAURI GARHWAL	V	N	1	N	251500003 03 00 01	01-MAY-20	04-MAY-20	8,64,500
1852	PAURI GARHWAL	V	N	1	N	251500003 03 00 03	01-MAY-20	04-MAY-20	1,48,665
1853	PAURI GARHWAL	V	N	1	N	251500003 03 00 06	01-MAY-20	04-MAY-20	66,620
1854	PAURI GARHWAL	V	N	20	N	251500003 03 00 01	01-MAY-20	14-MAY-20	52,000
1855	PAURI GARHWAL	V	N	20	N	251500003 03 00 03	01-MAY-20	14-MAY-20	8,840
1856	PAURI GARHWAL	V	N	30	N	251500003 03 00 08	01-MAY-20	28-MAY-20	13,500
1857	PAURI GARHWAL	V	N	9	N	251500003 03 00 01	01-JUN-20	05-JUN-20	8,69,500
1858	PAURI GARHWAL	V	N	9	N	251500003 03 00 03	01-JUN-20	05-JUN-20	1,48,665
1859	PAURI GARHWAL	V	N	9	N	251500003 03 00 06	01-JUN-20	05-JUN-20	66,620

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
1860	PAURI GARHWAL	V	N	1	N	251500102 34 00 08	01-APR-20	17-APR-20	1,31,625
1861	PAURI GARHWAL	V	N	10	N	251500001 03 00 08	01-APR-20	20-APR-20	14,500
1862	PAURI GARHWAL	V	N	11	N	251500102 34 00 08	01-APR-20	29-APR-20	14,000
1863	PAURI GARHWAL	V	N	12	N	251500001 03 00 01	01-APR-20	15-APR-20	18,88,380

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1864	PAURI GARHWAL	V	N	12	N	251500001 03 00 03	01-APR-20	15-APR-20	3,20,977
1865	PAURI GARHWAL	V	N	12	N	251500001 03 00 06	01-APR-20	15-APR-20	1,32,910
1866	PAURI GARHWAL	V	N	12	N	251500102 34 00 08	01-APR-20	29-APR-20	14,000
1867	PAURI GARHWAL	V	N	13	N	251500102 34 00 08	01-APR-20	29-APR-20	14,000
1868	PAURI GARHWAL	V	N	14	N	251500001 03 00 08	01-APR-20	29-APR-20	5,500
1869	PAURI GARHWAL	V	N	15	N	251500102 34 00 08	01-APR-20	29-APR-20	1,31,625
1870	PAURI GARHWAL	V	N	16	N	251500102 34 00 08	01-APR-20	29-APR-20	1,500
1871	PAURI GARHWAL	V	N	2	N	251500102 34 00 08	01-APR-20	17-APR-20	14,500
1872	PAURI GARHWAL	V	N	3	N	251500102 34 00 08	01-APR-20	17-APR-20	14,500
1873	PAURI GARHWAL	V	N	4	N	251500102 34 00 08	01-APR-20	17-APR-20	14,500
1874	PAURI GARHWAL	V	N	5	N	251500102 34 00 08	01-APR-20	17-APR-20	1,500
1875	PAURI GARHWAL	V	N	6	N	251500001 03 00 08	01-APR-20	20-APR-20	6,000
1876	PAURI GARHWAL	V	N	7	N	251500001 03 00 08	01-APR-20	20-APR-20	10,000
1877	PAURI GARHWAL	V	N	8	N	251500001 03 00 08	01-APR-20	20-APR-20	10,000
1878	PAURI GARHWAL	V	N	9	N	251500001 03 00 08	01-APR-20	20-APR-20	14,500
1879	PAURI GARHWAL	V	N	12	N	251500001 03 00 08	01-MAY-20	04-MAY-20	14,000
1880	PAURI GARHWAL	V	N	13	N	251500001 03 00 01	01-MAY-20	04-MAY-20	18,88,380
1881	PAURI GARHWAL	V	N	13	N	251500001 03 00 03	01-MAY-20	04-MAY-20	3,20,977
1882	PAURI GARHWAL	V	N	13	N	251500001 03 00 06	01-MAY-20	04-MAY-20	1,32,730
1883	PAURI GARHWAL	V	N	13	N	251500001 03 00 08	01-MAY-20	04-MAY-20	15,000
1884	PAURI GARHWAL	V	N	14	N	251500001 03 00 08	01-MAY-20	04-MAY-20	15,000
1885	PAURI GARHWAL	V	N	15	N	251500001 03 00 08	01-MAY-20	04-MAY-20	15,000
1886	PAURI GARHWAL	V	N	16	N	251500001 03 00 08	01-MAY-20	04-MAY-20	14,000
1887	PAURI GARHWAL	V	N	18	N	251500102 34 00 25	01-MAY-20	20-MAY-20	2,161
1888	PAURI GARHWAL	V	N	19	N	251500001 03 00 25	01-MAY-20	20-MAY-20	17,794
1889	PAURI GARHWAL	V	N	20	N	251500001 03 00 08	01-MAY-20	20-MAY-20	1,16,236
1890	PAURI GARHWAL	V	N	1	N	251500102 34 00 08	01-JUN-20	03-JUN-20	10,500
1891	PAURI GARHWAL	V	N	10	N	251500001 03 00 08	01-JUN-20	03-JUN-20	15,000
1892	PAURI GARHWAL	V	N	12	N	251500102 34 00 01	01-JUN-20	06-JUN-20	65,000
1893	PAURI GARHWAL	V	N	12	N	251500102 34 00 03	01-JUN-20	06-JUN-20	11,050
1894	PAURI GARHWAL	V	N	12	N	251500102 34 00 06	01-JUN-20	06-JUN-20	540
1895	PAURI GARHWAL	V	N	12	N	251500102 34 00 08	01-JUN-20	03-JUN-20	1,31,625
1896	PAURI GARHWAL	V	N	13	N	251500001 03 00 01	01-JUN-20	06-JUN-20	17,73,380
1897	PAURI GARHWAL	V	N	13	N	251500001 03 00 03	01-JUN-20	06-JUN-20	3,01,427
1898	PAURI GARHWAL	V	N	13	N	251500001 03 00 06	01-JUN-20	06-JUN-20	1,21,160
1899	PAURI GARHWAL	V	N	2	N	251500001 03 00 08	01-JUN-20	03-JUN-20	15,500
1900	PAURI GARHWAL	V	N	22	N	251500001 03 00 08	01-JUN-20	04-JUN-20	2,000

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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
1901	PAURI GARHWAL	V	N	3	N	251500001 03 00 08	01-JUN-20	03-JUN-20	15,500
1902	PAURI GARHWAL	V	N	30	N	251500001 03 00 08	01-JUN-20	11-JUN-20	1,500
1903	PAURI GARHWAL	V	N	4	N	251500001 03 00 08	01-JUN-20	03-JUN-20	15,500
1904	PAURI GARHWAL	V	N	5	N	251500102 34 00 08	01-JUN-20	03-JUN-20	1,500
1905	PAURI GARHWAL	V	N	6	N	251500102 34 00 08	01-JUN-20	03-JUN-20	15,000
1906	PAURI GARHWAL	V	N	7	N	251500102 34 00 08	01-JUN-20	03-JUN-20	15,000
1907	PAURI GARHWAL	V	N	8	N	251500102 34 00 08	01-JUN-20	03-JUN-20	15,000
1908	PAURI GARHWAL	V	N	9	N	251500001 03 00 08	01-JUN-20	03-JUN-20	15,000
1909	PAURI GARHWAL	V	N	98	N	251500001 03 00 22	01-JUN-20	29-JUN-20	16,410

DDO- 42002258 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER PABAU PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1910	PAURI GARHWAL	V	N	5	N	251500102 03 00 01	01-APR-20	15-APR-20	6,40,180
1911	PAURI GARHWAL	V	N	5	N	251500102 03 00 03	01-APR-20	15-APR-20	1,08,831
1912	PAURI GARHWAL	V	N	5	N	251500102 03 00 06	01-APR-20	15-APR-20	33,750
1913	PAURI GARHWAL	V	N	3	N	251500102 03 00 01	01-MAY-20	04-MAY-20	6,40,180
1914	PAURI GARHWAL	V	N	3	N	251500102 03 00 03	01-MAY-20	04-MAY-20	1,08,831
1915	PAURI GARHWAL	V	N	3	N	251500102 03 00 06	01-MAY-20	04-MAY-20	33,750
1916	PAURI GARHWAL	V	N	10	N	251500102 03 00 01	01-JUN-20	05-JUN-20	6,40,180
1917	PAURI GARHWAL	V	N	10	N	251500102 03 00 03	01-JUN-20	05-JUN-20	1,08,831
1918	PAURI GARHWAL	V	N	10	N	251500102 03 00 06	01-JUN-20	05-JUN-20	33,750

DDO- 42002259 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER PAURI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1919	PAURI GARHWAL	V	N	3	N	251500102 03 00 01	01-APR-20	15-APR-20	5,98,250
1920	PAURI GARHWAL	V	N	3	N	251500102 03 00 03	01-APR-20	15-APR-20	1,17,505
1921	PAURI GARHWAL	V	N	3	N	251500102 03 00 06	01-APR-20	15-APR-20	54,680
1922	PAURI GARHWAL	V	N	5	N	251500102 03 00 01	01-MAY-20	04-MAY-20	5,98,250
1923	PAURI GARHWAL	V	N	5	N	251500102 03 00 03	01-MAY-20	04-MAY-20	1,17,505
1924	PAURI GARHWAL	V	N	5	N	251500102 03 00 06	01-MAY-20	04-MAY-20	54,680
1925	PAURI GARHWAL	V	N	11	N	251500102 03 00 01	01-JUN-20	05-JUN-20	5,98,250
1926	PAURI GARHWAL	V	N	11	N	251500102 03 00 03	01-JUN-20	05-JUN-20	1,17,505
1927	PAURI GARHWAL	V	N	11	N	251500102 03 00 06	01-JUN-20	05-JUN-20	54,680
1928	PAURI GARHWAL	V	N	95	N	251500102 03 00 22	01-JUN-20	29-JUN-20	5,930
1929	PAURI GARHWAL	V	N	96	N	251500102 03 00 22	01-JUN-20	29-JUN-20	6,000

DDO- 42002260 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER KOT PAURI GARHWAL

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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
1930	PAURI GARHWAL	V	N	10	N	251500102 03 00 01	01-APR-20	17-APR-20	4,91,700
1931	PAURI GARHWAL	V	N	10	N	251500102 03 00 03	01-APR-20	17-APR-20	83,589
1932	PAURI GARHWAL	V	N	10	N	251500102 03 00 06	01-APR-20	17-APR-20	44,530
1933	PAURI GARHWAL	V	N	4	N	251500102 03 00 01	01-MAY-20	04-MAY-20	4,91,700
1934	PAURI GARHWAL	V	N	4	N	251500102 03 00 03	01-MAY-20	04-MAY-20	83,589
1935	PAURI GARHWAL	V	N	4	N	251500102 03 00 06	01-MAY-20	04-MAY-20	44,530
1936	PAURI GARHWAL	V	N	4	N	251500102 03 00 01	01-JUN-20	05-JUN-20	4,91,700
1937	PAURI GARHWAL	V	N	4	N	251500102 03 00 03	01-JUN-20	05-JUN-20	83,589
1938	PAURI GARHWAL	V	N	4	N	251500102 03 00 06	01-JUN-20	05-JUN-20	44,530

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
1939	PAURI GARHWAL	V	N	16	N	251500101 20 00 01	01-APR-20	16-APR-20	56,47,700
1940	PAURI GARHWAL	V	N	16	N	251500101 20 00 03	01-APR-20	16-APR-20	9,60,109
1941	PAURI GARHWAL	V	N	16	N	251500101 20 00 06	01-APR-20	16-APR-20	6,45,000
1942	PAURI GARHWAL	V	N	17	N	251500101 03 00 01	01-APR-20	16-APR-20	5,75,100
1943	PAURI GARHWAL	V	N	17	N	251500101 03 00 03	01-APR-20	16-APR-20	97,767
1944	PAURI GARHWAL	V	N	17	N	251500101 03 00 06	01-APR-20	16-APR-20	50,740
1945	PAURI GARHWAL	V	N	23	N	251500101 20 00 01	01-MAY-20	04-MAY-20	52,58,100
1946	PAURI GARHWAL	V	N	23	N	251500101 20 00 03	01-MAY-20	04-MAY-20	8,93,877
1947	PAURI GARHWAL	V	N	23	N	251500101 20 00 06	01-MAY-20	04-MAY-20	6,04,080
1948	PAURI GARHWAL	V	N	24	N	251500101 03 00 01	01-MAY-20	04-MAY-20	5,11,600
1949	PAURI GARHWAL	V	N	24	N	251500101 03 00 03	01-MAY-20	04-MAY-20	86,972
1950	PAURI GARHWAL	V	N	24	N	251500101 03 00 06	01-MAY-20	04-MAY-20	44,220
1951	PAURI GARHWAL	V	N	29	N	251500101 20 00 01	01-MAY-20	25-MAY-20	74,000
1952	PAURI GARHWAL	V	N	29	N	251500101 20 00 03	01-MAY-20	25-MAY-20	5,180
1953	PAURI GARHWAL	V	N	29	N	251500101 20 00 06	01-MAY-20	25-MAY-20	4,380
1954	PAURI GARHWAL	V	N	30	N	251500101 20 00 01	01-MAY-20	25-MAY-20	26,300
1955	PAURI GARHWAL	V	N	30	N	251500101 20 00 03	01-MAY-20	25-MAY-20	4,471
1956	PAURI GARHWAL	V	N	30	N	251500101 20 00 06	01-MAY-20	25-MAY-20	3,490
1957	PAURI GARHWAL	V	N	31	N	251500101 20 00 01	01-MAY-20	25-MAY-20	74,000
1958	PAURI GARHWAL	V	N	31	N	251500101 20 00 03	01-MAY-20	25-MAY-20	8,880
1959	PAURI GARHWAL	V	N	31	N	251500101 20 00 06	01-MAY-20	25-MAY-20	7,190
1960	PAURI GARHWAL	V	N	14	N	251500101 20 00 01	01-JUN-20	06-JUN-20	55,42,800
1961	PAURI GARHWAL	V	N	14	N	251500101 20 00 03	01-JUN-20	06-JUN-20	9,42,276
1962	PAURI GARHWAL	V	N	14	N	251500101 20 00 06	01-JUN-20	06-JUN-20	6,30,220
1963	PAURI GARHWAL	V	N	15	N	251500101 03 00 01	01-JUN-20	06-JUN-20	4,86,700

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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
1964	PAURI GARHWAL	V	N	15	N	251500101 03 00 03	01-JUN-20	06-JUN-20	82,739
1965	PAURI GARHWAL	V	N	15	N	251500101 03 00 06	01-JUN-20	06-JUN-20	42,050

DDO- 42012255 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER KHIRSU SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1966	PAURI GARHWAL	V	N	11	N	251500102 03 00 01	01-APR-20	17-APR-20	4,26,800
1967	PAURI GARHWAL	V	N	11	N	251500102 03 00 03	01-APR-20	17-APR-20	72,556
1968	PAURI GARHWAL	V	N	11	N	251500102 03 00 06	01-APR-20	17-APR-20	19,940
1969	PAURI GARHWAL	V	N	38	N	251500102 03 00 01	01-APR-20	30-APR-20	88,400
1970	PAURI GARHWAL	V	N	38	N	251500102 03 00 03	01-APR-20	30-APR-20	15,028
1971	PAURI GARHWAL	V	N	38	N	251500102 03 00 06	01-APR-20	30-APR-20	7,310
1972	PAURI GARHWAL	V	N	9	N	251500102 03 00 01	01-MAY-20	05-MAY-20	4,26,800
1973	PAURI GARHWAL	V	N	9	N	251500102 03 00 03	01-MAY-20	05-MAY-20	72,556
1974	PAURI GARHWAL	V	N	9	N	251500102 03 00 06	01-MAY-20	05-MAY-20	22,190
1975	PAURI GARHWAL	V	N	19	N	251500102 03 00 01	01-JUN-20	05-JUN-20	4,26,800
1976	PAURI GARHWAL	V	N	19	N	251500102 03 00 03	01-JUN-20	05-JUN-20	72,556
1977	PAURI GARHWAL	V	N	19	N	251500102 03 00 06	01-JUN-20	05-JUN-20	19,940
1978	PAURI GARHWAL	V	N	24	N	251500102 03 00 08	01-JUN-20	05-JUN-20	15,986

DDO- 42012262 BLOCK DEVELOPMENT OFFICER PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1979	PAURI GARHWAL	V	N	21	N	251500102 05 00 01	01-APR-20	23-APR-20	9,85,420
1980	PAURI GARHWAL	V	N	21	N	251500102 05 00 03	01-APR-20	23-APR-20	1,67,399
1981	PAURI GARHWAL	V	N	21	N	251500102 05 00 06	01-APR-20	23-APR-20	72,550
1982	PAURI GARHWAL	V	N	7	N	251500102 05 00 01	01-MAY-20	04-MAY-20	9,85,420
1983	PAURI GARHWAL	V	N	7	N	251500102 05 00 03	01-MAY-20	04-MAY-20	1,67,399
1984	PAURI GARHWAL	V	N	7	N	251500102 05 00 06	01-MAY-20	04-MAY-20	72,550
1985	PAURI GARHWAL	V	N	20	N	251500102 05 00 01	01-JUN-20	05-JUN-20	9,83,080
1986	PAURI GARHWAL	V	N	20	N	251500102 05 00 03	01-JUN-20	05-JUN-20	1,67,399
1987	PAURI GARHWAL	V	N	20	N	251500102 05 00 06	01-JUN-20	05-JUN-20	70,450
1988	PAURI GARHWAL	V	N	23	N	251500102 05 00 01	01-JUN-20	11-JUN-20	15,897
1989	PAURI GARHWAL	V	N	23	N	251500102 05 00 03	01-JUN-20	11-JUN-20	2,702
1990	PAURI GARHWAL	V	N	23	N	251500102 05 00 06	01-JUN-20	11-JUN-20	1,703
1991	PAURI GARHWAL	V	N	25	N	251500102 05 00 08	01-JUN-20	11-JUN-20	35,501

DDO- 42014233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION P PWD SRINAGAR PAURI GARHWAL

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1992	PAURI GARHWAL	V	N	22	N	251500102 05 00 01	01-APR-20	23-APR-20	17,89,070
1993	PAURI GARHWAL	V	N	22	N	251500102 05 00 03	01-APR-20	23-APR-20	3,03,756
1994	PAURI GARHWAL	V	N	22	N	251500102 05 00 06	01-APR-20	23-APR-20	1,22,050
1995	PAURI GARHWAL	V	N	6	N	251500102 05 00 01	01-MAY-20	04-MAY-20	17,57,370
1996	PAURI GARHWAL	V	N	6	N	251500102 05 00 03	01-MAY-20	04-MAY-20	2,98,367
1997	PAURI GARHWAL	V	N	6	N	251500102 05 00 06	01-MAY-20	04-MAY-20	1,21,290
1998	PAURI GARHWAL	V	N	7	N	251500102 05 00 08	01-MAY-20	06-MAY-20	30,000
1999	PAURI GARHWAL	V	N	21	N	251500102 05 00 01	01-JUN-20	05-JUN-20	17,59,370
2000	PAURI GARHWAL	V	N	21	N	251500102 05 00 03	01-JUN-20	05-JUN-20	2,98,707
2001	PAURI GARHWAL	V	N	21	N	251500102 05 00 06	01-JUN-20	05-JUN-20	1,21,290
2002	PAURI GARHWAL	V	N	23	N	251500102 05 00 08	01-JUN-20	05-JUN-20	30,000

DDO- 42014234 SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER PMGSY CIRCLE SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2003	PAURI GARHWAL	V	N	23	N	251500102 05 00 01	01-APR-20	23-APR-20	1,82,300
2004	PAURI GARHWAL	V	N	23	N	251500102 05 00 03	01-APR-20	23-APR-20	30,991
2005	PAURI GARHWAL	V	N	23	N	251500102 05 00 06	01-APR-20	23-APR-20	13,130
2006	PAURI GARHWAL	V	N	1	N	251500102 05 00 08	01-MAY-20	04-MAY-20	90,924
2007	PAURI GARHWAL	V	N	8	N	251500102 05 00 01	01-MAY-20	04-MAY-20	1,82,300
2008	PAURI GARHWAL	V	N	8	N	251500102 05 00 03	01-MAY-20	04-MAY-20	30,991
2009	PAURI GARHWAL	V	N	8	N	251500102 05 00 06	01-MAY-20	04-MAY-20	13,130
2010	PAURI GARHWAL	V	N	22	N	251500102 05 00 01	01-JUN-20	05-JUN-20	1,65,000
2011	PAURI GARHWAL	V	N	22	N	251500102 05 00 03	01-JUN-20	05-JUN-20	28,050
2012	PAURI GARHWAL	V	N	22	N	251500102 05 00 06	01-JUN-20	05-JUN-20	12,510
2013	PAURI GARHWAL	V	N	53	N	251500102 05 00 08	01-JUN-20	15-JUN-20	30,480

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
2014	PAURI GARHWAL	V	N	6	N	251500102 03 00 01	01-APR-20	15-APR-20	6,68,800
2015	PAURI GARHWAL	V	N	6	N	251500102 03 00 03	01-APR-20	15-APR-20	1,13,696
2016	PAURI GARHWAL	V	N	6	N	251500102 03 00 06	01-APR-20	15-APR-20	49,210
2017	PAURI GARHWAL	V	N	18	N	251500102 03 00 01	01-MAY-20	05-MAY-20	6,68,800
2018	PAURI GARHWAL	V	N	18	N	251500102 03 00 03	01-MAY-20	05-MAY-20	1,13,696
2019	PAURI GARHWAL	V	N	18	N	251500102 03 00 06	01-MAY-20	05-MAY-20	49,210
2020	PAURI GARHWAL	V	N	26	N	251500102 03 00 01	01-JUN-20	08-JUN-20	6,68,800
2021	PAURI GARHWAL	V	N	26	N	251500102 03 00 03	01-JUN-20	08-JUN-20	1,13,696
2022	PAURI GARHWAL	V	N	26	N	251500102 03 00 06	01-JUN-20	08-JUN-20	49,210

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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
2023	PAURI GARHWAL	V	N	7	N	251500102 03 00 01	01-APR-20	16-APR-20	6,30,100
2024	PAURI GARHWAL	V	N	7	N	251500102 03 00 03	01-APR-20	16-APR-20	1,07,117
2025	PAURI GARHWAL	V	N	7	N	251500102 03 00 06	01-APR-20	16-APR-20	41,890
2026	PAURI GARHWAL	V	N	16	N	251500102 03 00 01	01-MAY-20	04-MAY-20	6,30,100
2027	PAURI GARHWAL	V	N	16	N	251500102 03 00 03	01-MAY-20	04-MAY-20	1,07,117
2028	PAURI GARHWAL	V	N	16	N	251500102 03 00 06	01-MAY-20	04-MAY-20	41,890
2029	PAURI GARHWAL	V	N	7	N	251500102 03 00 01	01-JUN-20	05-JUN-20	6,12,035
2030	PAURI GARHWAL	V	N	7	N	251500102 03 00 03	01-JUN-20	05-JUN-20	1,04,046
2031	PAURI GARHWAL	V	N	7	N	251500102 03 00 06	01-JUN-20	05-JUN-20	41,774

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2032	PAURI GARHWAL	V	N	8	N	251500102 03 00 01	01-APR-20	16-APR-20	7,43,471
2033	PAURI GARHWAL	V	N	8	N	251500102 03 00 03	01-APR-20	16-APR-20	1,26,390
2034	PAURI GARHWAL	V	N	8	N	251500102 03 00 06	01-APR-20	16-APR-20	44,495
2035	PAURI GARHWAL	V	N	14	N	251500102 03 00 01	01-MAY-20	04-MAY-20	7,67,800
2036	PAURI GARHWAL	V	N	14	N	251500102 03 00 03	01-MAY-20	04-MAY-20	1,30,526
2037	PAURI GARHWAL	V	N	14	N	251500102 03 00 06	01-MAY-20	04-MAY-20	45,810
2038	PAURI GARHWAL	V	N	17	N	251500102 03 00 01	01-MAY-20	08-MAY-20	24,329
2039	PAURI GARHWAL	V	N	17	N	251500102 03 00 03	01-MAY-20	08-MAY-20	4,136
2040	PAURI GARHWAL	V	N	17	N	251500102 03 00 06	01-MAY-20	08-MAY-20	1,315
2041	PAURI GARHWAL	V	N	5	N	251500102 03 00 01	01-JUN-20	05-JUN-20	6,91,600
2042	PAURI GARHWAL	V	N	5	N	251500102 03 00 03	01-JUN-20	05-JUN-20	1,17,572
2043	PAURI GARHWAL	V	N	5	N	251500102 03 00 06	01-JUN-20	05-JUN-20	44,070

DDO- 42032258 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER RIKHANIKHAL DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2044	PAURI GARHWAL	V	N	9	N	251500102 03 00 01	01-APR-20	16-APR-20	6,30,900
2045	PAURI GARHWAL	V	N	9	N	251500102 03 00 03	01-APR-20	16-APR-20	1,07,253
2046	PAURI GARHWAL	V	N	9	N	251500102 03 00 06	01-APR-20	16-APR-20	51,570
2047	PAURI GARHWAL	V	N	15	N	251500102 03 00 01	01-MAY-20	04-MAY-20	6,30,900
2048	PAURI GARHWAL	V	N	15	N	251500102 03 00 03	01-MAY-20	04-MAY-20	1,07,253
2049	PAURI GARHWAL	V	N	15	N	251500102 03 00 06	01-MAY-20	04-MAY-20	51,570
2050	PAURI GARHWAL	V	N	8	N	251500102 03 00 01	01-JUN-20	05-JUN-20	6,30,900
2051	PAURI GARHWAL	V	N	8	N	251500102 03 00 03	01-JUN-20	05-JUN-20	1,07,253
2052	PAURI GARHWAL	V	N	8	N	251500102 03 00 06	01-JUN-20	05-JUN-20	51,570

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DDO- 42042255 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER EKESWAR SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2053	PAURI GARHWAL	V	N	15	N	251500102 03 00 01	01-APR-20	21-APR-20	5,51,800
2054	PAURI GARHWAL	V	N	15	N	251500102 03 00 03	01-APR-20	21-APR-20	93,806
2055	PAURI GARHWAL	V	N	15	N	251500102 03 00 06	01-APR-20	21-APR-20	33,290
2056	PAURI GARHWAL	V	N	10	N	251500102 03 00 01	01-MAY-20	05-MAY-20	5,51,800
2057	PAURI GARHWAL	V	N	10	N	251500102 03 00 03	01-MAY-20	05-MAY-20	93,806
2058	PAURI GARHWAL	V	N	10	N	251500102 03 00 06	01-MAY-20	05-MAY-20	33,290
2059	PAURI GARHWAL	V	N	1	N	251500102 03 00 01	01-JUN-20	05-JUN-20	5,21,300
2060	PAURI GARHWAL	V	N	1	N	251500102 03 00 03	01-JUN-20	05-JUN-20	88,621
2061	PAURI GARHWAL	V	N	1	N	251500102 03 00 06	01-JUN-20	05-JUN-20	29,800
2062	PAURI GARHWAL	V	N	29	N	251500102 03 00 01	01-JUN-20	30-JUN-20	30,500
2063	PAURI GARHWAL	V	N	29	N	251500102 03 00 03	01-JUN-20	30-JUN-20	5,185
2064	PAURI GARHWAL	V	N	29	N	251500102 03 00 06	01-JUN-20	30-JUN-20	3,490

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
2065	PAURI GARHWAL	V	N	1	N	251500102 03 00 01	01-APR-20	15-APR-20	5,32,650
2066	PAURI GARHWAL	V	N	1	N	251500102 03 00 03	01-APR-20	15-APR-20	90,525
2067	PAURI GARHWAL	V	N	1	N	251500102 03 00 06	01-APR-20	15-APR-20	39,250
2068	PAURI GARHWAL	V	N	11	N	251500102 03 00 01	01-MAY-20	05-MAY-20	5,32,650
2069	PAURI GARHWAL	V	N	11	N	251500102 03 00 03	01-MAY-20	05-MAY-20	90,525
2070	PAURI GARHWAL	V	N	11	N	251500102 03 00 06	01-MAY-20	05-MAY-20	39,250
2071	PAURI GARHWAL	V	N	2	N	251500102 03 00 01	01-JUN-20	05-JUN-20	5,32,650
2072	PAURI GARHWAL	V	N	2	N	251500102 03 00 03	01-JUN-20	05-JUN-20	90,525
2073	PAURI GARHWAL	V	N	2	N	251500102 03 00 06	01-JUN-20	05-JUN-20	39,250

DDO- 42042262 EXECUTIVE ENGINEER IRRIGATION DIVISION PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2074	PAURI GARHWAL	V	N	20	N	251500102 05 00 01	01-APR-20	22-APR-20	8,92,730
2075	PAURI GARHWAL	V	N	20	N	251500102 05 00 03	01-APR-20	22-APR-20	1,51,351
2076	PAURI GARHWAL	V	N	20	N	251500102 05 00 06	01-APR-20	22-APR-20	62,770
2077	PAURI GARHWAL	V	N	12	N	251500102 05 00 01	01-MAY-20	05-MAY-20	8,90,300
2078	PAURI GARHWAL	V	N	12	N	251500102 05 00 03	01-MAY-20	05-MAY-20	1,51,351
2079	PAURI GARHWAL	V	N	12	N	251500102 05 00 06	01-MAY-20	05-MAY-20	62,770
2080	PAURI GARHWAL	V	N	3	N	251500102 05 00 01	01-JUN-20	05-JUN-20	8,90,300
2081	PAURI GARHWAL	V	N	3	N	251500102 05 00 03	01-JUN-20	05-JUN-20	1,51,351
2082	PAURI GARHWAL	V	N	3	N	251500102 05 00 06	01-JUN-20	05-JUN-20	62,770

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DDO- 55002255 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER BHAGWANPUR ROORKEE HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2083	ROORKEE	V	N	3	N	251500102 03 00 01	01-APR-20	16-APR-20	11,09,700
2084	ROORKEE	V	N	3	N	251500102 03 00 03	01-APR-20	16-APR-20	1,88,649
2085	ROORKEE	V	N	3	N	251500102 03 00 06	01-APR-20	16-APR-20	78,090
2086	ROORKEE	V	N	1	N	251500102 03 00 01	01-MAY-20	04-MAY-20	11,09,700
2087	ROORKEE	V	N	1	N	251500102 03 00 03	01-MAY-20	04-MAY-20	1,88,649
2088	ROORKEE	V	N	1	N	251500102 03 00 06	01-MAY-20	04-MAY-20	78,090
2089	ROORKEE	V	N	1	N	251500102 03 00 01	01-JUN-20	05-JUN-20	11,09,700
2090	ROORKEE	V	N	1	N	251500102 03 00 03	01-JUN-20	05-JUN-20	1,88,649
2091	ROORKEE	V	N	1	N	251500102 03 00 06	01-JUN-20	05-JUN-20	78,090

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
2092	ROORKEE	V	N	1	N	251500102 03 00 01	01-APR-20	15-APR-20	9,12,770
2093	ROORKEE	V	N	1	N	251500102 03 00 03	01-APR-20	15-APR-20	1,61,842
2094	ROORKEE	V	N	1	N	251500102 03 00 06	01-APR-20	15-APR-20	61,850
2095	ROORKEE	V	N	2	N	251500102 03 00 01	01-MAY-20	04-MAY-20	9,12,770
2096	ROORKEE	V	N	2	N	251500102 03 00 03	01-MAY-20	04-MAY-20	1,61,842
2097	ROORKEE	V	N	2	N	251500102 03 00 06	01-MAY-20	04-MAY-20	61,850
2098	ROORKEE	V	N	4	N	251500102 03 00 01	01-MAY-20	19-MAY-20	82,400
2099	ROORKEE	V	N	4	N	251500102 03 00 03	01-MAY-20	19-MAY-20	14,008
2100	ROORKEE	V	N	4	N	251500102 03 00 06	01-MAY-20	19-MAY-20	540
2101	ROORKEE	V	N	1	N	251500102 03 00 25	01-JUN-20	16-JUN-20	5,67,222
2102	ROORKEE	V	N	2	N	251500102 03 00 01	01-JUN-20	05-JUN-20	9,18,770
2103	ROORKEE	V	N	2	N	251500102 03 00 03	01-JUN-20	05-JUN-20	1,56,026
2104	ROORKEE	V	N	2	N	251500102 03 00 06	01-JUN-20	05-JUN-20	59,690
2105	ROORKEE	V	N	4	N	251500102 03 00 01	01-JUN-20	17-JUN-20	3,12,692
2106	ROORKEE	V	N	4	N	251500102 03 00 03	01-JUN-20	17-JUN-20	74,008
2107	ROORKEE	V	N	5	N	251500102 03 00 01	01-JUN-20	20-JUN-20	33,300
2108	ROORKEE	V	N	5	N	251500102 03 00 03	01-JUN-20	20-JUN-20	5,661

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
2109	ROORKEE	V	N	2	N	251500102 03 00 01	01-APR-20	16-APR-20	9,68,200
2110	ROORKEE	V	N	2	N	251500102 03 00 03	01-APR-20	16-APR-20	1,67,654
2111	ROORKEE	V	N	2	N	251500102 03 00 06	01-APR-20	16-APR-20	94,430
2112	ROORKEE	V	N	3	N	251500102 03 00 01	01-MAY-20	04-MAY-20	9,68,200
2113	ROORKEE	V	N	3	N	251500102 03 00 03	01-MAY-20	04-MAY-20	1,67,654

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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
2114	ROORKEE	V	N	3	N	251500102 03 00 06	01-MAY-20	04-MAY-20	94,430
2115	ROORKEE	V	N	3	N	251500102 03 00 01	01-JUN-20	05-JUN-20	9,68,200
2116	ROORKEE	V	N	3	N	251500102 03 00 03	01-JUN-20	05-JUN-20	1,67,654
2117	ROORKEE	V	N	3	N	251500102 03 00 06	01-JUN-20	05-JUN-20	94,430

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
2118	KOTDWAR	V	N	1	N	251500001 05 00 01	01-APR-20	15-APR-20	11,77,300
2119	KOTDWAR	V	N	1	N	251500001 05 00 03	01-APR-20	15-APR-20	2,00,141
2120	KOTDWAR	V	N	1	N	251500001 05 00 06	01-APR-20	15-APR-20	1,10,396
2121	KOTDWAR	V	N	1	N	251500001 05 00 01	01-MAY-20	04-MAY-20	11,77,300
2122	KOTDWAR	V	N	1	N	251500001 05 00 03	01-MAY-20	04-MAY-20	2,00,141
2123	KOTDWAR	V	N	1	N	251500001 05 00 06	01-MAY-20	04-MAY-20	1,10,396
2124	KOTDWAR	V	N	1	N	251500001 05 00 08	01-MAY-20	25-MAY-20	30,000
2125	KOTDWAR	V	N	1	N	251500001 05 00 08	01-JUN-20	01-JUN-20	18,200
2126	KOTDWAR	V	N	2	N	251500001 05 00 01	01-JUN-20	05-JUN-20	11,77,300
2127	KOTDWAR	V	N	2	N	251500001 05 00 03	01-JUN-20	05-JUN-20	2,00,141
2128	KOTDWAR	V	N	2	N	251500001 05 00 06	01-JUN-20	05-JUN-20	1,10,396
2129	KOTDWAR	V	N	2	N	251500001 05 00 08	01-JUN-20	01-JUN-20	18,100
2130	KOTDWAR	V	N	5	N	251500001 05 00 08	01-JUN-20	20-JUN-20	14,500
2131	KOTDWAR	V	N	6	N	251500001 05 00 08	01-JUN-20	20-JUN-20	14,500
2132	KOTDWAR	V	N	7	N	251500001 05 00 08	01-JUN-20	24-JUN-20	15,000

DDO- 56002255 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER DUGADDA KOTDWAR PAURIGARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2133	KOTDWAR	V	N	2	N	251500102 03 00 01	01-APR-20	17-APR-20	7,11,500
2134	KOTDWAR	V	N	2	N	251500102 03 00 03	01-APR-20	17-APR-20	1,20,955
2135	KOTDWAR	V	N	2	N	251500102 03 00 06	01-APR-20	17-APR-20	40,670
2136	KOTDWAR	V	N	9	N	251500102 03 00 01	01-APR-20	29-APR-20	53,600
2137	KOTDWAR	V	N	9	N	251500102 03 00 03	01-APR-20	29-APR-20	9,112
2138	KOTDWAR	V	N	2	N	251500102 03 00 01	01-MAY-20	04-MAY-20	7,11,500
2139	KOTDWAR	V	N	2	N	251500102 03 00 03	01-MAY-20	04-MAY-20	1,20,955
2140	KOTDWAR	V	N	2	N	251500102 03 00 06	01-MAY-20	04-MAY-20	40,670
2141	KOTDWAR	V	N	14	N	251500102 03 00 22	01-JUN-20	30-JUN-20	11,400
2142	KOTDWAR	V	N	15	N	251500102 03 00 25	01-JUN-20	30-JUN-20	15,765
2143	KOTDWAR	V	N	16	N	251500102 03 00 22	01-JUN-20	30-JUN-20	500
2144	KOTDWAR	V	N	17	N	251500102 03 00 22	01-JUN-20	30-JUN-20	1,850

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DDO- 56002255 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER DUGADDA KOTDWAR PAURIGARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2145	KOTDWAR	V	N	18	N	251500102 03 00 25	01-JUN-20	30-JUN-20	4,506
2146	KOTDWAR	V	N	3	N	251500102 03 00 22	01-JUN-20	02-JUN-20	770
2147	KOTDWAR	V	N	4	N	251500102 03 00 01	01-JUN-20	08-JUN-20	7,11,500
2148	KOTDWAR	V	N	4	N	251500102 03 00 03	01-JUN-20	08-JUN-20	1,20,955
2149	KOTDWAR	V	N	4	N	251500102 03 00 06	01-JUN-20	08-JUN-20	40,670

DDO- 56002257 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER YAMKESWAR KOTDWAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2150	KOTDWAR	V	N	3	N	251500102 03 00 01	01-APR-20	16-APR-20	5,90,000
2151	KOTDWAR	V	N	3	N	251500102 03 00 03	01-APR-20	16-APR-20	1,00,300
2152	KOTDWAR	V	N	3	N	251500102 03 00 06	01-APR-20	16-APR-20	40,440
2153	KOTDWAR	V	N	3	N	251500102 03 00 01	01-MAY-20	04-MAY-20	5,90,000
2154	KOTDWAR	V	N	3	N	251500102 03 00 03	01-MAY-20	04-MAY-20	1,00,300
2155	KOTDWAR	V	N	3	N	251500102 03 00 06	01-MAY-20	04-MAY-20	40,440
2156	KOTDWAR	V	N	5	N	251500102 03 00 01	01-JUN-20	05-JUN-20	6,75,800
2157	KOTDWAR	V	N	5	N	251500102 03 00 03	01-JUN-20	05-JUN-20	1,14,886
2158	KOTDWAR	V	N	5	N	251500102 03 00 06	01-JUN-20	05-JUN-20	46,970

DDO- 56004231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PMGSY DIVISION PWD KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2159	KOTDWAR	V	N	4	N	251500102 05 00 01	01-APR-20	22-APR-20	13,37,300
2160	KOTDWAR	V	N	4	N	251500102 05 00 03	01-APR-20	22-APR-20	2,27,341
2161	KOTDWAR	V	N	4	N	251500102 05 00 06	01-APR-20	22-APR-20	1,15,470
2162	KOTDWAR	V	N	5	N	251500102 05 00 01	01-MAY-20	16-MAY-20	13,37,300
2163	KOTDWAR	V	N	5	N	251500102 05 00 03	01-MAY-20	16-MAY-20	2,27,341
2164	KOTDWAR	V	N	5	N	251500102 05 00 06	01-MAY-20	16-MAY-20	1,15,470
2165	KOTDWAR	V	N	1	N	251500102 05 00 01	01-JUN-20	08-JUN-20	35,300
2166	KOTDWAR	V	N	1	N	251500102 05 00 03	01-JUN-20	08-JUN-20	6,001
2167	KOTDWAR	V	N	3	N	251500102 05 00 01	01-JUN-20	05-JUN-20	13,37,300
2168	KOTDWAR	V	N	3	N	251500102 05 00 03	01-JUN-20	05-JUN-20	2,27,341
2169	KOTDWAR	V	N	3	N	251500102 05 00 06	01-JUN-20	05-JUN-20	1,15,470

DDO- 56004239 EXECUTIVE ENGINEER PWD KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2170	KOTDWAR	V	N	5	N	251500102 05 00 01	01-APR-20	23-APR-20	10,81,800
2171	KOTDWAR	V	N	5	N	251500102 05 00 03	01-APR-20	23-APR-20	1,83,583

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DDO- 56004239 EXECUTIVE ENGINEER PWD KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2172	KOTDWAR	V	N	5	N	251500102 05 00 06	01-APR-20	23-APR-20	62,660
2173	KOTDWAR	V	N	4	N	251500102 05 00 01	01-MAY-20	13-MAY-20	10,81,800
2174	KOTDWAR	V	N	4	N	251500102 05 00 03	01-MAY-20	13-MAY-20	1,83,583
2175	KOTDWAR	V	N	4	N	251500102 05 00 06	01-MAY-20	13-MAY-20	62,660
2176	KOTDWAR	V	N	4	N	251500102 05 00 08	01-JUN-20	11-JUN-20	60,000
2177	KOTDWAR	V	N	6	N	251500102 05 00 01	01-JUN-20	10-JUN-20	10,83,400
2178	KOTDWAR	V	N	6	N	251500102 05 00 03	01-JUN-20	10-JUN-20	1,83,855
2179	KOTDWAR	V	N	6	N	251500102 05 00 06	01-JUN-20	10-JUN-20	68,740

DDO- 57002255 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER DWARIKHAL LANSDOWN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2180	LANSDOWN	V	N	1	N	251500102 03 00 01	01-APR-20	15-APR-20	4,97,300
2181	LANSDOWN	V	N	1	N	251500102 03 00 03	01-APR-20	15-APR-20	84,541
2182	LANSDOWN	V	N	1	N	251500102 03 00 06	01-APR-20	15-APR-20	38,320
2183	LANSDOWN	V	N	1	N	251500102 03 00 01	01-MAY-20	05-MAY-20	4,97,300
2184	LANSDOWN	V	N	1	N	251500102 03 00 03	01-MAY-20	05-MAY-20	84,541
2185	LANSDOWN	V	N	1	N	251500102 03 00 06	01-MAY-20	05-MAY-20	38,320
2186	LANSDOWN	V	N	3	N	251500102 03 00 01	01-MAY-20	19-MAY-20	28,700
2187	LANSDOWN	V	N	3	N	251500102 03 00 03	01-MAY-20	19-MAY-20	2,583
2188	LANSDOWN	V	N	3	N	251500102 03 00 06	01-MAY-20	19-MAY-20	2,400
2189	LANSDOWN	V	N	4	N	251500102 03 00 01	01-MAY-20	28-MAY-20	30,500
2190	LANSDOWN	V	N	4	N	251500102 03 00 03	01-MAY-20	28-MAY-20	5,185
2191	LANSDOWN	V	N	4	N	251500102 03 00 06	01-MAY-20	28-MAY-20	3,490
2192	LANSDOWN	V	N	1	N	251500102 03 00 01	01-JUN-20	06-JUN-20	3,77,300
2193	LANSDOWN	V	N	1	N	251500102 03 00 03	01-JUN-20	06-JUN-20	64,141
2194	LANSDOWN	V	N	1	N	251500102 03 00 06	01-JUN-20	06-JUN-20	28,410
2195	LANSDOWN	V	N	2	N	251500102 03 00 25	01-JUN-20	19-JUN-20	21,516
2196	LANSDOWN	V	N	3	N	251500102 03 00 01	01-JUN-20	22-JUN-20	93,600
2197	LANSDOWN	V	N	3	N	251500102 03 00 03	01-JUN-20	22-JUN-20	15,912
2198	LANSDOWN	V	N	3	N	251500102 03 00 06	01-JUN-20	22-JUN-20	9,730

DDO- 57002257 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER JAIHARIKHAL LANSDOWN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2199	LANSDOWN	V	N	2	N	251500102 03 00 01	01-APR-20	15-APR-20	5,08,100
2200	LANSDOWN	V	N	2	N	251500102 03 00 03	01-APR-20	15-APR-20	86,377
2201	LANSDOWN	V	N	2	N	251500102 03 00 06	01-APR-20	15-APR-20	38,540
2202	LANSDOWN	V	N	2	N	251500102 03 00 01	01-MAY-20	05-MAY-20	5,08,100

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DDO- 57002257 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER JAIHARIKHAL LANSDOWNE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2203	LANSDOWN	V	N	2	N	251500102 03 00 03	01-MAY-20	05-MAY-20	86,377
2204	LANSDOWN	V	N	2	N	251500102 03 00 06	01-MAY-20	05-MAY-20	38,540
2205	LANSDOWN	V	N	2	N	251500102 03 00 01	01-JUN-20	06-JUN-20	4,64,000
2206	LANSDOWN	V	N	2	N	251500102 03 00 03	01-JUN-20	06-JUN-20	78,880
2207	LANSDOWN	V	N	2	N	251500102 03 00 06	01-JUN-20	06-JUN-20	31,610

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
2208	TEHRI GARHWAL	V	N	7	N	251500102 05 00 01	01-APR-20	22-APR-20	14,90,600
2209	TEHRI GARHWAL	V	N	7	N	251500102 05 00 03	01-APR-20	22-APR-20	2,53,402
2210	TEHRI GARHWAL	V	N	7	N	251500102 05 00 06	01-APR-20	22-APR-20	90,600
2211	TEHRI GARHWAL	V	N	11	N	251500102 05 00 01	01-MAY-20	06-MAY-20	30,600
2212	TEHRI GARHWAL	V	N	11	N	251500102 05 00 03	01-MAY-20	06-MAY-20	9,657
2213	TEHRI GARHWAL	V	N	11	N	251500102 05 00 06	01-MAY-20	06-MAY-20	470
2214	TEHRI GARHWAL	V	N	12	N	251500102 05 00 01	01-MAY-20	06-MAY-20	63,100
2215	TEHRI GARHWAL	V	N	12	N	251500102 05 00 03	01-MAY-20	06-MAY-20	10,727
2216	TEHRI GARHWAL	V	N	12	N	251500102 05 00 06	01-MAY-20	06-MAY-20	5,040
2217	TEHRI GARHWAL	V	N	13	N	251500102 05 00 01	01-MAY-20	06-MAY-20	59,400
2218	TEHRI GARHWAL	V	N	13	N	251500102 05 00 03	01-MAY-20	06-MAY-20	10,098
2219	TEHRI GARHWAL	V	N	13	N	251500102 05 00 06	01-MAY-20	06-MAY-20	940
2220	TEHRI GARHWAL	V	N	15	N	251500102 05 00 01	01-MAY-20	08-MAY-20	14,31,200
2221	TEHRI GARHWAL	V	N	15	N	251500102 05 00 03	01-MAY-20	08-MAY-20	2,43,304
2222	TEHRI GARHWAL	V	N	15	N	251500102 05 00 06	01-MAY-20	08-MAY-20	89,660
2223	TEHRI GARHWAL	V	N	28	N	251500102 05 00 01	01-JUN-20	09-JUN-20	14,31,200
2224	TEHRI GARHWAL	V	N	28	N	251500102 05 00 03	01-JUN-20	09-JUN-20	2,43,304
2225	TEHRI GARHWAL	V	N	28	N	251500102 05 00 06	01-JUN-20	09-JUN-20	89,660
2226	TEHRI GARHWAL	V	N	36	N	251500102 05 00 01	01-JUN-20	29-JUN-20	50,670

DDO- 61002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2227	TEHRI GARHWAL	V	N	12	N	251500001 05 00 01	01-APR-20	17-APR-20	9,45,500
2228	TEHRI GARHWAL	V	N	12	N	251500001 05 00 03	01-APR-20	17-APR-20	1,60,735
2229	TEHRI GARHWAL	V	N	12	N	251500001 05 00 06	01-APR-20	17-APR-20	48,190
2230	TEHRI GARHWAL	V	N	3	N	251500001 05 00 08	01-MAY-20	19-MAY-20	2,10,000
2231	TEHRI GARHWAL	V	N	5	N	251500001 05 00 01	01-MAY-20	05-MAY-20	9,45,500
2232	TEHRI GARHWAL	V	N	5	N	251500001 05 00 03	01-MAY-20	05-MAY-20	1,60,735
2233	TEHRI GARHWAL	V	N	5	N	251500001 05 00 06	01-MAY-20	05-MAY-20	48,190

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2234	TEHRI GARHWAL	V	N	5	N	251500001 05 00 08	01-MAY-20	19-MAY-20	15,986
2235	TEHRI GARHWAL	V	N	1	N	251500001 05 00 08	01-JUN-20	02-JUN-20	10,160
2236	TEHRI GARHWAL	V	N	12	N	251500001 05 00 01	01-JUN-20	06-JUN-20	9,45,500
2237	TEHRI GARHWAL	V	N	12	N	251500001 05 00 03	01-JUN-20	06-JUN-20	1,60,735
2238	TEHRI GARHWAL	V	N	12	N	251500001 05 00 06	01-JUN-20	06-JUN-20	48,190
2239	TEHRI GARHWAL	V	N	2	N	251500001 05 00 08	01-JUN-20	02-JUN-20	31,972
2240	TEHRI GARHWAL	V	N	3	N	251500001 05 00 25	01-JUN-20	02-JUN-20	40,372
2241	TEHRI GARHWAL	V	N	33	N	251500001 05 00 25	01-JUN-20	12-JUN-20	5,824

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
2242	TEHRI GARHWAL	V	N	13	N	251500102 03 00 01	01-APR-20	16-APR-20	12,08,200
2243	TEHRI GARHWAL	V	N	13	N	251500102 03 00 03	01-APR-20	16-APR-20	2,05,394
2244	TEHRI GARHWAL	V	N	13	N	251500102 03 00 06	01-APR-20	16-APR-20	33,850
2245	TEHRI GARHWAL	V	N	6	N	251500102 32 00 01	01-APR-20	24-APR-20	6,75,026
2246	TEHRI GARHWAL	V	N	6	N	251500102 32 00 03	01-APR-20	24-APR-20	1,14,754
2247	TEHRI GARHWAL	V	N	6	N	251500102 32 00 06	01-APR-20	24-APR-20	7,390
2248	TEHRI GARHWAL	V	N	8	N	251500102 32 00 01	01-MAY-20	05-MAY-20	6,16,700
2249	TEHRI GARHWAL	V	N	8	N	251500102 32 00 03	01-MAY-20	05-MAY-20	1,04,839
2250	TEHRI GARHWAL	V	N	8	N	251500102 32 00 06	01-MAY-20	05-MAY-20	6,910
2251	TEHRI GARHWAL	V	N	9	N	251500102 03 00 01	01-MAY-20	05-MAY-20	11,31,300
2252	TEHRI GARHWAL	V	N	9	N	251500102 03 00 03	01-MAY-20	05-MAY-20	1,92,321
2253	TEHRI GARHWAL	V	N	9	N	251500102 03 00 06	01-MAY-20	05-MAY-20	32,820
2254	TEHRI GARHWAL	V	N	15	N	251500102 03 00 01	01-JUN-20	06-JUN-20	12,08,200
2255	TEHRI GARHWAL	V	N	15	N	251500102 03 00 03	01-JUN-20	06-JUN-20	2,05,394
2256	TEHRI GARHWAL	V	N	15	N	251500102 03 00 06	01-JUN-20	06-JUN-20	33,850
2257	TEHRI GARHWAL	V	N	17	N	251500102 32 00 01	01-JUN-20	06-JUN-20	6,88,800
2258	TEHRI GARHWAL	V	N	17	N	251500102 32 00 03	01-JUN-20	06-JUN-20	1,17,096
2259	TEHRI GARHWAL	V	N	17	N	251500102 32 00 06	01-JUN-20	06-JUN-20	7,390
2260	TEHRI GARHWAL	V	N	27	N	251500102 03 00 01	01-JUN-20	15-JUN-20	76,900
2261	TEHRI GARHWAL	V	N	27	N	251500102 03 00 03	01-JUN-20	15-JUN-20	13,073
2262	TEHRI GARHWAL	V	N	27	N	251500102 03 00 06	01-JUN-20	15-JUN-20	1,030

DDO- 61002255 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER CHAMBA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2263	TEHRI GARHWAL	V	N	10	N	251500102 03 00 01	01-APR-20	18-APR-20	8,48,000
2264	TEHRI GARHWAL	V	N	10	N	251500102 03 00 03	01-APR-20	18-APR-20	1,44,160

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DDO- 61002255 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER CHAMBA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2265	TEHRI GARHWAL	V	N	10	N	251500102 03 00 06	01-APR-20	18-APR-20	66,040
2266	TEHRI GARHWAL	V	N	7	N	251500102 03 00 01	01-MAY-20	05-MAY-20	6,43,700
2267	TEHRI GARHWAL	V	N	7	N	251500102 03 00 03	01-MAY-20	05-MAY-20	1,09,429
2268	TEHRI GARHWAL	V	N	7	N	251500102 03 00 06	01-MAY-20	05-MAY-20	46,370
2269	TEHRI GARHWAL	V	N	13	N	251500102 03 00 25	01-JUN-20	04-JUN-20	28,087
2270	TEHRI GARHWAL	V	N	35	N	251500102 03 00 01	01-JUN-20	25-JUN-20	1,28,100
2271	TEHRI GARHWAL	V	N	35	N	251500102 03 00 03	01-JUN-20	25-JUN-20	21,777
2272	TEHRI GARHWAL	V	N	35	N	251500102 03 00 06	01-JUN-20	25-JUN-20	12,480
2273	TEHRI GARHWAL	V	N	7	N	251500102 03 00 01	01-JUN-20	08-JUN-20	7,71,800
2274	TEHRI GARHWAL	V	N	7	N	251500102 03 00 03	01-JUN-20	08-JUN-20	1,31,206
2275	TEHRI GARHWAL	V	N	7	N	251500102 03 00 06	01-JUN-20	08-JUN-20	58,850

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
2276	TEHRI GARHWAL	V	N	14	N	251500102 03 00 01	01-APR-20	16-APR-20	8,41,007
2277	TEHRI GARHWAL	V	N	14	N	251500102 03 00 03	01-APR-20	16-APR-20	1,42,069
2278	TEHRI GARHWAL	V	N	14	N	251500102 03 00 06	01-APR-20	16-APR-20	53,040
2279	TEHRI GARHWAL	V	N	6	N	251500102 03 00 01	01-MAY-20	05-MAY-20	8,41,007
2280	TEHRI GARHWAL	V	N	6	N	251500102 03 00 03	01-MAY-20	05-MAY-20	1,42,069
2281	TEHRI GARHWAL	V	N	6	N	251500102 03 00 06	01-MAY-20	05-MAY-20	53,040
2282	TEHRI GARHWAL	V	N	14	N	251500102 03 00 01	01-JUN-20	06-JUN-20	8,40,767
2283	TEHRI GARHWAL	V	N	14	N	251500102 03 00 03	01-JUN-20	06-JUN-20	1,42,069
2284	TEHRI GARHWAL	V	N	14	N	251500102 03 00 06	01-JUN-20	06-JUN-20	53,040
2285	TEHRI GARHWAL	V	N	32	N	251500102 03 00 01	01-JUN-20	18-JUN-20	64,978
2286	TEHRI GARHWAL	V	N	32	N	251500102 03 00 03	01-JUN-20	18-JUN-20	7,356
2287	TEHRI GARHWAL	V	N	32	N	251500102 03 00 06	01-JUN-20	18-JUN-20	5,040

DDO- 61002258 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER THAULDHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2288	TEHRI GARHWAL	V	N	11	N	251500102 03 00 01	01-APR-20	18-APR-20	6,34,100
2289	TEHRI GARHWAL	V	N	11	N	251500102 03 00 03	01-APR-20	18-APR-20	1,07,797
2290	TEHRI GARHWAL	V	N	11	N	251500102 03 00 06	01-APR-20	18-APR-20	57,190
2291	TEHRI GARHWAL	V	N	16	N	251500102 03 00 01	01-MAY-20	06-MAY-20	6,34,100
2292	TEHRI GARHWAL	V	N	16	N	251500102 03 00 03	01-MAY-20	06-MAY-20	1,07,797
2293	TEHRI GARHWAL	V	N	16	N	251500102 03 00 06	01-MAY-20	06-MAY-20	57,190
2294	TEHRI GARHWAL	V	N	10	N	251500102 03 00 01	01-JUN-20	08-JUN-20	76,200
2295	TEHRI GARHWAL	V	N	10	N	251500102 03 00 03	01-JUN-20	08-JUN-20	12,954

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DDO- 61002258 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER THAULDHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2296	TEHRI GARHWAL	V	N	10	N	251500102 03 00 06	01-JUN-20	08-JUN-20	5,990
2297	TEHRI GARHWAL	V	N	13	N	251500102 03 00 01	01-JUN-20	06-JUN-20	6,34,100
2298	TEHRI GARHWAL	V	N	13	N	251500102 03 00 03	01-JUN-20	06-JUN-20	1,07,797
2299	TEHRI GARHWAL	V	N	13	N	251500102 03 00 06	01-JUN-20	06-JUN-20	57,190
2300	TEHRI GARHWAL	V	N	16	N	251500102 03 00 01	01-JUN-20	05-JUN-20	1,39,300
2301	TEHRI GARHWAL	V	N	16	N	251500102 03 00 03	01-JUN-20	05-JUN-20	23,681
2302	TEHRI GARHWAL	V	N	16	N	251500102 03 00 06	01-JUN-20	05-JUN-20	12,230
2303	TEHRI GARHWAL	V	N	18	N	251500102 03 00 01	01-JUN-20	06-JUN-20	78,500
2304	TEHRI GARHWAL	V	N	18	N	251500102 03 00 03	01-JUN-20	06-JUN-20	13,345
2305	TEHRI GARHWAL	V	N	18	N	251500102 03 00 06	01-JUN-20	06-JUN-20	5,990
2306	TEHRI GARHWAL	V	N	19	N	251500102 03 00 01	01-JUN-20	05-JUN-20	76,200
2307	TEHRI GARHWAL	V	N	19	N	251500102 03 00 03	01-JUN-20	05-JUN-20	12,954
2308	TEHRI GARHWAL	V	N	19	N	251500102 03 00 06	01-JUN-20	05-JUN-20	5,990
2309	TEHRI GARHWAL	V	N	20	N	251500102 03 00 01	01-JUN-20	05-JUN-20	76,200
2310	TEHRI GARHWAL	V	N	20	N	251500102 03 00 03	01-JUN-20	05-JUN-20	12,954
2311	TEHRI GARHWAL	V	N	20	N	251500102 03 00 06	01-JUN-20	05-JUN-20	5,990
2312	TEHRI GARHWAL	V	N	21	N	251500102 03 00 01	01-JUN-20	06-JUN-20	1,39,300
2313	TEHRI GARHWAL	V	N	21	N	251500102 03 00 03	01-JUN-20	06-JUN-20	23,681
2314	TEHRI GARHWAL	V	N	21	N	251500102 03 00 06	01-JUN-20	06-JUN-20	12,230
2315	TEHRI GARHWAL	V	N	8	N	251500102 03 00 01	01-JUN-20	08-JUN-20	76,200
2316	TEHRI GARHWAL	V	N	8	N	251500102 03 00 03	01-JUN-20	08-JUN-20	12,954
2317	TEHRI GARHWAL	V	N	8	N	251500102 03 00 06	01-JUN-20	08-JUN-20	5,990
2318	TEHRI GARHWAL	V	N	9	N	251500102 03 00 01	01-JUN-20	08-JUN-20	76,200
2319	TEHRI GARHWAL	V	N	9	N	251500102 03 00 03	01-JUN-20	08-JUN-20	12,954
2320	TEHRI GARHWAL	V	N	9	N	251500102 03 00 06	01-JUN-20	08-JUN-20	5,990

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
2321	TEHRI GARHWAL	V	N	9	N	251500102 05 00 01	01-APR-20	22-APR-20	19,87,500
2322	TEHRI GARHWAL	V	N	9	N	251500102 05 00 03	01-APR-20	22-APR-20	3,37,875
2323	TEHRI GARHWAL	V	N	9	N	251500102 05 00 06	01-APR-20	22-APR-20	1,32,600
2324	TEHRI GARHWAL	V	N	18	N	251500102 05 00 01	01-MAY-20	06-MAY-20	19,87,500
2325	TEHRI GARHWAL	V	N	18	N	251500102 05 00 03	01-MAY-20	06-MAY-20	3,37,875
2326	TEHRI GARHWAL	V	N	18	N	251500102 05 00 06	01-MAY-20	06-MAY-20	1,32,600
2327	TEHRI GARHWAL	V	N	11	N	251500102 05 00 01	01-JUN-20	08-JUN-20	19,26,200
2328	TEHRI GARHWAL	V	N	11	N	251500102 05 00 03	01-JUN-20	08-JUN-20	3,27,454
2329	TEHRI GARHWAL	V	N	11	N	251500102 05 00 06	01-JUN-20	08-JUN-20	1,26,410

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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
2330	TEHRI GARHWAL	V	N	26	N	251500102 05 00 01	01-JUN-20	16-JUN-20	42,586
2331	TEHRI GARHWAL	V	N	26	N	251500102 05 00 03	01-JUN-20	16-JUN-20	7,240
2332	TEHRI GARHWAL	V	N	26	N	251500102 05 00 06	01-JUN-20	16-JUN-20	4,056

DDO- 61004237 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION II PWD TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2333	TEHRI GARHWAL	V	N	8	N	251500102 05 00 01	01-APR-20	22-APR-20	16,14,542
2334	TEHRI GARHWAL	V	N	8	N	251500102 05 00 03	01-APR-20	22-APR-20	2,72,969
2335	TEHRI GARHWAL	V	N	8	N	251500102 05 00 06	01-APR-20	22-APR-20	1,02,290
2336	TEHRI GARHWAL	V	N	11	N	251500102 05 00 08	01-MAY-20	21-MAY-20	15,000
2337	TEHRI GARHWAL	V	N	12	N	251500102 05 00 08	01-MAY-20	22-MAY-20	15,500
2338	TEHRI GARHWAL	V	N	17	N	251500102 05 00 01	01-MAY-20	06-MAY-20	16,42,942
2339	TEHRI GARHWAL	V	N	17	N	251500102 05 00 03	01-MAY-20	06-MAY-20	2,77,797
2340	TEHRI GARHWAL	V	N	17	N	251500102 05 00 06	01-MAY-20	06-MAY-20	1,02,490
2341	TEHRI GARHWAL	V	N	22	N	251500102 05 00 01	01-JUN-20	05-JUN-20	16,42,942
2342	TEHRI GARHWAL	V	N	22	N	251500102 05 00 03	01-JUN-20	05-JUN-20	2,77,797
2343	TEHRI GARHWAL	V	N	22	N	251500102 05 00 06	01-JUN-20	05-JUN-20	1,02,490
2344	TEHRI GARHWAL	V	N	72	N	251500102 05 00 08	01-JUN-20	29-JUN-20	15,000
2345	TEHRI GARHWAL	V	N	73	N	251500102 05 00 08	01-JUN-20	29-JUN-20	15,000
2346	TEHRI GARHWAL	V	N	74	N	251500102 05 00 08	01-JUN-20	29-JUN-20	15,000
2347	TEHRI GARHWAL	V	N	75	N	251500102 05 00 08	01-JUN-20	29-JUN-20	75,800
2348	TEHRI GARHWAL	V	N	76	N	251500102 05 00 08	01-JUN-20	29-JUN-20	15,500
2349	TEHRI GARHWAL	V	N	77	N	251500102 05 00 08	01-JUN-20	29-JUN-20	15,000

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
2350	TEHRI GARHWAL	V	N	19	N	251500001 05 00 01	01-APR-20	30-APR-20	8,95,900
2351	TEHRI GARHWAL	V	N	19	N	251500001 05 00 03	01-APR-20	30-APR-20	1,52,303
2352	TEHRI GARHWAL	V	N	19	N	251500001 05 00 06	01-APR-20	30-APR-20	61,955
2353	TEHRI GARHWAL	V	N	10	N	251500001 05 00 08	01-MAY-20	21-MAY-20	3,33,000
2354	TEHRI GARHWAL	V	N	14	N	251500001 05 00 01	01-MAY-20	06-MAY-20	8,95,900
2355	TEHRI GARHWAL	V	N	14	N	251500001 05 00 03	01-MAY-20	06-MAY-20	1,52,303
2356	TEHRI GARHWAL	V	N	14	N	251500001 05 00 06	01-MAY-20	06-MAY-20	61,955
2357	TEHRI GARHWAL	V	N	9	N	251500001 05 00 08	01-MAY-20	21-MAY-20	60,300
2358	TEHRI GARHWAL	V	N	31	N	251500001 05 00 01	01-JUN-20	08-JUN-20	8,48,300
2359	TEHRI GARHWAL	V	N	31	N	251500001 05 00 03	01-JUN-20	08-JUN-20	1,44,211
2360	TEHRI GARHWAL	V	N	31	N	251500001 05 00 06	01-JUN-20	08-JUN-20	61,535

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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
2361	TEHRI GARHWAL	V	N	57	N	251500001 05 00 20	01-JUN-20	24-JUN-20	12,500
2362	TEHRI GARHWAL	V	N	58	N	251500001 05 00 08	01-JUN-20	24-JUN-20	54,572

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
2363	TEHRI GARHWAL	V	N	4	N	251500102 03 00 01	01-APR-20	18-APR-20	9,02,506
2364	TEHRI GARHWAL	V	N	4	N	251500102 03 00 03	01-APR-20	18-APR-20	1,53,426
2365	TEHRI GARHWAL	V	N	4	N	251500102 03 00 06	01-APR-20	18-APR-20	52,613
2366	TEHRI GARHWAL	V	N	4	N	251500102 03 00 01	01-MAY-20	05-MAY-20	8,88,700
2367	TEHRI GARHWAL	V	N	4	N	251500102 03 00 03	01-MAY-20	05-MAY-20	1,51,079
2368	TEHRI GARHWAL	V	N	4	N	251500102 03 00 06	01-MAY-20	05-MAY-20	51,765
2369	TEHRI GARHWAL	V	N	29	N	251500102 03 00 01	01-JUN-20	08-JUN-20	52,000
2370	TEHRI GARHWAL	V	N	29	N	251500102 03 00 03	01-JUN-20	08-JUN-20	8,840
2371	TEHRI GARHWAL	V	N	30	N	251500102 03 00 01	01-JUN-20	08-JUN-20	8,78,861
2372	TEHRI GARHWAL	V	N	30	N	251500102 03 00 03	01-JUN-20	08-JUN-20	1,49,406
2373	TEHRI GARHWAL	V	N	30	N	251500102 03 00 06	01-JUN-20	08-JUN-20	51,027

DDO- 61022255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER JAUNPUR THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2374	TEHRI GARHWAL	V	N	3	N	251500102 03 00 01	01-APR-20	17-APR-20	7,42,300
2375	TEHRI GARHWAL	V	N	3	N	251500102 03 00 03	01-APR-20	17-APR-20	1,26,191
2376	TEHRI GARHWAL	V	N	3	N	251500102 03 00 06	01-APR-20	17-APR-20	34,300
2377	TEHRI GARHWAL	V	N	1	N	251500102 03 00 01	01-MAY-20	04-MAY-20	7,65,400
2378	TEHRI GARHWAL	V	N	1	N	251500102 03 00 03	01-MAY-20	04-MAY-20	1,30,118
2379	TEHRI GARHWAL	V	N	1	N	251500102 03 00 06	01-MAY-20	04-MAY-20	36,070
2380	TEHRI GARHWAL	V	N	2	N	251500102 03 00 01	01-JUN-20	05-JUN-20	7,95,900
2381	TEHRI GARHWAL	V	N	2	N	251500102 03 00 03	01-JUN-20	05-JUN-20	1,35,303
2382	TEHRI GARHWAL	V	N	2	N	251500102 03 00 06	01-JUN-20	05-JUN-20	38,360

DDO- 61032255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER PRATAPBAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2383	TEHRI GARHWAL	V	N	18	N	251500102 03 00 01	01-APR-20	30-APR-20	8,10,848
2384	TEHRI GARHWAL	V	N	18	N	251500102 03 00 03	01-APR-20	30-APR-20	1,37,844
2385	TEHRI GARHWAL	V	N	18	N	251500102 03 00 06	01-APR-20	30-APR-20	57,077
2386	TEHRI GARHWAL	V	N	1	N	251500102 03 00 01	01-JUN-20	04-JUN-20	7,76,300
2387	TEHRI GARHWAL	V	N	1	N	251500102 03 00 03	01-JUN-20	04-JUN-20	1,31,971

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DDO- 61032255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER PRATAPBAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2388	TEHRI GARHWAL	V	N	1	N	251500102 03 00 06	01-JUN-20	04-JUN-20	54,150
2389	TEHRI GARHWAL	V	N	5	N	251500102 03 00 01	01-JUN-20	05-JUN-20	7,76,300
2390	TEHRI GARHWAL	V	N	5	N	251500102 03 00 03	01-JUN-20	05-JUN-20	1,31,971
2391	TEHRI GARHWAL	V	N	5	N	251500102 03 00 06	01-JUN-20	05-JUN-20	54,150
2392	TEHRI GARHWAL	V	N	79	N	251500102 03 00 08	01-JUN-20	30-JUN-20	48,173

DDO- 61042255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2393	TEHRI GARHWAL	V	N	2	N	251500102 03 00 01	01-APR-20	17-APR-20	7,37,612
2394	TEHRI GARHWAL	V	N	2	N	251500102 03 00 03	01-APR-20	17-APR-20	1,25,394
2395	TEHRI GARHWAL	V	N	2	N	251500102 03 00 06	01-APR-20	17-APR-20	33,321
2396	TEHRI GARHWAL	V	N	1	N	251500102 03 00 25	01-MAY-20	08-MAY-20	52,935
2397	TEHRI GARHWAL	V	N	2	N	251500102 03 00 01	01-MAY-20	04-MAY-20	7,01,900
2398	TEHRI GARHWAL	V	N	2	N	251500102 03 00 03	01-MAY-20	04-MAY-20	1,19,323
2399	TEHRI GARHWAL	V	N	2	N	251500102 03 00 06	01-MAY-20	04-MAY-20	31,250
2400	TEHRI GARHWAL	V	N	23	N	251500102 03 00 01	01-JUN-20	11-JUN-20	16,955
2401	TEHRI GARHWAL	V	N	23	N	251500102 03 00 03	01-JUN-20	11-JUN-20	2,882
2402	TEHRI GARHWAL	V	N	23	N	251500102 03 00 06	01-JUN-20	11-JUN-20	1,528
2403	TEHRI GARHWAL	V	N	24	N	251500102 03 00 01	01-JUN-20	11-JUN-20	29,200
2404	TEHRI GARHWAL	V	N	24	N	251500102 03 00 03	01-JUN-20	11-JUN-20	4,964
2405	TEHRI GARHWAL	V	N	24	N	251500102 03 00 06	01-JUN-20	11-JUN-20	2,630
2406	TEHRI GARHWAL	V	N	25	N	251500102 03 00 01	01-JUN-20	15-JUN-20	2,600
2407	TEHRI GARHWAL	V	N	25	N	251500102 03 00 03	01-JUN-20	15-JUN-20	312
2408	TEHRI GARHWAL	V	N	4	N	251500102 03 00 01	01-JUN-20	05-JUN-20	7,56,461
2409	TEHRI GARHWAL	V	N	4	N	251500102 03 00 03	01-JUN-20	05-JUN-20	1,28,598
2410	TEHRI GARHWAL	V	N	4	N	251500102 03 00 06	01-JUN-20	05-JUN-20	36,846

DDO- 61042257 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICE KIRTINAGAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2411	TEHRI GARHWAL	V	N	1	N	251500102 03 00 01	01-APR-20	15-APR-20	8,30,900
2412	TEHRI GARHWAL	V	N	1	N	251500102 03 00 03	01-APR-20	15-APR-20	1,41,253
2413	TEHRI GARHWAL	V	N	1	N	251500102 03 00 06	01-APR-20	15-APR-20	40,170
2414	TEHRI GARHWAL	V	N	3	N	251500102 03 00 01	01-MAY-20	04-MAY-20	8,11,970
2415	TEHRI GARHWAL	V	N	3	N	251500102 03 00 03	01-MAY-20	04-MAY-20	1,38,035
2416	TEHRI GARHWAL	V	N	3	N	251500102 03 00 06	01-MAY-20	04-MAY-20	40,008
2417	TEHRI GARHWAL	V	N	6	N	251500102 03 00 01	01-JUN-20	05-JUN-20	8,30,900
2418	TEHRI GARHWAL	V	N	6	N	251500102 03 00 03	01-JUN-20	05-JUN-20	1,41,253

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DDO- 61042257 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICE KIRTINAGAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2419	TEHRI GARHWAL	V	N	6	N	251500102 03 00 06	01-JUN-20	05-JUN-20	40,170

DDO- 61044239 EXECUTIVE ENGINEER EX.ENG.P.W.D P.M.G.S.Y KIRTINAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2420	TEHRI GARHWAL	V	N	5	N	251500102 05 00 01	01-APR-20	23-APR-20	10,41,900
2421	TEHRI GARHWAL	V	N	5	N	251500102 05 00 03	01-APR-20	23-APR-20	1,77,123
2422	TEHRI GARHWAL	V	N	5	N	251500102 05 00 06	01-APR-20	23-APR-20	76,340
2423	TEHRI GARHWAL	V	N	10	N	251500102 05 00 01	01-MAY-20	06-MAY-20	10,41,900
2424	TEHRI GARHWAL	V	N	10	N	251500102 05 00 03	01-MAY-20	06-MAY-20	1,77,123
2425	TEHRI GARHWAL	V	N	10	N	251500102 05 00 06	01-MAY-20	06-MAY-20	76,340
2426	TEHRI GARHWAL	V	N	10	N	251500102 05 00 08	01-JUN-20	03-JUN-20	53,998
2427	TEHRI GARHWAL	V	N	11	N	251500102 05 00 08	01-JUN-20	03-JUN-20	53,998
2428	TEHRI GARHWAL	V	N	3	N	251500102 05 00 01	01-JUN-20	05-JUN-20	10,41,900
2429	TEHRI GARHWAL	V	N	3	N	251500102 05 00 03	01-JUN-20	05-JUN-20	1,77,123
2430	TEHRI GARHWAL	V	N	3	N	251500102 05 00 06	01-JUN-20	05-JUN-20	77,540
2431	TEHRI GARHWAL	V	N	78	N	251500102 05 00 22	01-JUN-20	29-JUN-20	9,983
2432	TEHRI GARHWAL	V	N	8	N	251500102 05 00 08	01-JUN-20	03-JUN-20	45,000
2433	TEHRI GARHWAL	V	N	9	N	251500102 05 00 08	01-JUN-20	03-JUN-20	30,000

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
2434	HARIDWAR	V	N	10	N	251500102 03 00 01	01-APR-20	20-APR-20	11,31,900
2435	HARIDWAR	V	N	10	N	251500102 03 00 03	01-APR-20	20-APR-20	1,92,423
2436	HARIDWAR	V	N	10	N	251500102 03 00 06	01-APR-20	20-APR-20	87,565
2437	HARIDWAR	V	N	11	N	251500102 03 00 01	01-MAY-20	12-MAY-20	88,400
2438	HARIDWAR	V	N	11	N	251500102 03 00 03	01-MAY-20	12-MAY-20	15,028
2439	HARIDWAR	V	N	11	N	251500102 03 00 06	01-MAY-20	12-MAY-20	5,990
2440	HARIDWAR	V	N	9	N	251500102 03 00 01	01-MAY-20	04-MAY-20	11,31,900
2441	HARIDWAR	V	N	9	N	251500102 03 00 03	01-MAY-20	04-MAY-20	1,92,423
2442	HARIDWAR	V	N	9	N	251500102 03 00 06	01-MAY-20	04-MAY-20	87,565
2443	HARIDWAR	V	N	11	N	251500102 03 00 25	01-JUN-20	16-JUN-20	11,408
2444	HARIDWAR	V	N	12	N	251500102 03 00 25	01-JUN-20	16-JUN-20	768
2445	HARIDWAR	V	N	3	N	251500102 03 00 01	01-JUN-20	05-JUN-20	11,31,900
2446	HARIDWAR	V	N	3	N	251500102 03 00 03	01-JUN-20	05-JUN-20	1,92,423
2447	HARIDWAR	V	N	3	N	251500102 03 00 06	01-JUN-20	05-JUN-20	87,565

DDO- 65002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE HARDWAR

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DDO- 65002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2448	HARIDWAR	V	N	20	N	251500001 05 00 01	01-APR-20	29-APR-20	1,30,600
2449	HARIDWAR	V	N	20	N	251500001 05 00 03	01-APR-20	29-APR-20	22,202
2450	HARIDWAR	V	N	20	N	251500001 05 00 06	01-APR-20	29-APR-20	8,540
2451	HARIDWAR	V	N	6	N	251500001 05 00 01	01-APR-20	15-APR-20	21,28,930
2452	HARIDWAR	V	N	6	N	251500001 05 00 03	01-APR-20	15-APR-20	3,62,984
2453	HARIDWAR	V	N	6	N	251500001 05 00 06	01-APR-20	15-APR-20	1,81,208
2454	HARIDWAR	V	N	15	N	251500001 05 00 01	01-MAY-20	25-MAY-20	3,00,506
2455	HARIDWAR	V	N	15	N	251500001 05 00 03	01-MAY-20	25-MAY-20	23,184
2456	HARIDWAR	V	N	15	N	251500001 05 00 06	01-MAY-20	25-MAY-20	51,082
2457	HARIDWAR	V	N	3	N	251500001 05 00 01	01-MAY-20	04-MAY-20	22,59,530
2458	HARIDWAR	V	N	3	N	251500001 05 00 03	01-MAY-20	04-MAY-20	3,85,186
2459	HARIDWAR	V	N	3	N	251500001 05 00 06	01-MAY-20	04-MAY-20	1,89,748
2460	HARIDWAR	V	N	7	N	251500001 05 00 08	01-MAY-20	25-MAY-20	10,159
2461	HARIDWAR	V	N	8	N	251500001 05 00 08	01-MAY-20	25-MAY-20	46,891
2462	HARIDWAR	V	N	10	N	251500001 05 00 01	01-JUN-20	05-JUN-20	22,59,530
2463	HARIDWAR	V	N	10	N	251500001 05 00 03	01-JUN-20	05-JUN-20	3,85,186
2464	HARIDWAR	V	N	10	N	251500001 05 00 06	01-JUN-20	05-JUN-20	1,89,748
2465	HARIDWAR	V	N	11	N	251500001 05 00 01	01-JUN-20	09-JUN-20	47,326
2466	HARIDWAR	V	N	13	N	251500001 05 00 08	01-JUN-20	18-JUN-20	25,920

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
2467	HARIDWAR	V	N	3	N	251500102 03 00 01	01-APR-20	15-APR-20	78,500
2468	HARIDWAR	V	N	3	N	251500102 03 00 03	01-APR-20	15-APR-20	13,345
2469	HARIDWAR	V	N	3	N	251500102 03 00 06	01-APR-20	15-APR-20	540
2470	HARIDWAR	V	N	4	N	251500102 03 00 01	01-APR-20	15-APR-20	12,10,184
2471	HARIDWAR	V	N	4	N	251500102 03 00 03	01-APR-20	15-APR-20	2,06,516
2472	HARIDWAR	V	N	4	N	251500102 03 00 06	01-APR-20	15-APR-20	72,285
2473	HARIDWAR	V	N	8	N	251500102 32 00 01	01-APR-20	16-APR-20	7,83,000
2474	HARIDWAR	V	N	8	N	251500102 32 00 03	01-APR-20	16-APR-20	1,32,787
2475	HARIDWAR	V	N	8	N	251500102 32 00 06	01-APR-20	16-APR-20	50,340
2476	HARIDWAR	V	N	13	N	251500102 03 00 01	01-MAY-20	22-MAY-20	49,000
2477	HARIDWAR	V	N	13	N	251500102 03 00 03	01-MAY-20	22-MAY-20	8,330
2478	HARIDWAR	V	N	14	N	251500102 03 00 01	01-MAY-20	22-MAY-20	24,500
2479	HARIDWAR	V	N	14	N	251500102 03 00 03	01-MAY-20	22-MAY-20	4,165
2480	HARIDWAR	V	N	4	N	251500102 03 00 01	01-MAY-20	04-MAY-20	78,500
2481	HARIDWAR	V	N	4	N	251500102 03 00 03	01-MAY-20	04-MAY-20	13,345

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2482	HARIDWAR	V	N	4	N	251500102 03 00 06	01-MAY-20	04-MAY-20	540
2483	HARIDWAR	V	N	5	N	251500102 32 00 01	01-MAY-20	04-MAY-20	7,83,000
2484	HARIDWAR	V	N	5	N	251500102 32 00 03	01-MAY-20	04-MAY-20	1,32,787
2485	HARIDWAR	V	N	5	N	251500102 32 00 06	01-MAY-20	04-MAY-20	50,340
2486	HARIDWAR	V	N	6	N	251500102 03 00 01	01-MAY-20	04-MAY-20	12,15,040
2487	HARIDWAR	V	N	6	N	251500102 03 00 03	01-MAY-20	04-MAY-20	2,06,516
2488	HARIDWAR	V	N	6	N	251500102 03 00 06	01-MAY-20	04-MAY-20	72,285
2489	HARIDWAR	V	N	12	N	251500102 03 00 01	01-JUN-20	16-JUN-20	4,695
2490	HARIDWAR	V	N	12	N	251500102 03 00 03	01-JUN-20	16-JUN-20	7,700
2491	HARIDWAR	V	N	12	N	251500102 03 00 06	01-JUN-20	16-JUN-20	522
2492	HARIDWAR	V	N	13	N	251500102 03 00 01	01-JUN-20	16-JUN-20	29,110
2493	HARIDWAR	V	N	13	N	251500102 03 00 03	01-JUN-20	16-JUN-20	47,740
2494	HARIDWAR	V	N	13	N	251500102 03 00 06	01-JUN-20	16-JUN-20	3,240
2495	HARIDWAR	V	N	14	N	251500102 32 00 22	01-JUN-20	19-JUN-20	17,001
2496	HARIDWAR	V	N	15	N	251500102 03 00 01	01-JUN-20	23-JUN-20	69,000
2497	HARIDWAR	V	N	15	N	251500102 03 00 03	01-JUN-20	23-JUN-20	11,730
2498	HARIDWAR	V	N	15	N	251500102 03 00 06	01-JUN-20	23-JUN-20	6,190
2499	HARIDWAR	V	N	15	N	251500102 32 00 27	01-JUN-20	19-JUN-20	26,000
2500	HARIDWAR	V	N	16	N	251500102 03 00 01	01-JUN-20	23-JUN-20	98,110
2501	HARIDWAR	V	N	16	N	251500102 03 00 03	01-JUN-20	23-JUN-20	59,470
2502	HARIDWAR	V	N	16	N	251500102 03 00 06	01-JUN-20	23-JUN-20	6,730
2503	HARIDWAR	V	N	17	N	251500102 03 00 01	01-JUN-20	23-JUN-20	98,110
2504	HARIDWAR	V	N	17	N	251500102 03 00 03	01-JUN-20	23-JUN-20	59,470
2505	HARIDWAR	V	N	17	N	251500102 03 00 06	01-JUN-20	23-JUN-20	6,730
2506	HARIDWAR	V	N	18	N	251500102 03 00 01	01-JUN-20	23-JUN-20	98,110
2507	HARIDWAR	V	N	18	N	251500102 03 00 03	01-JUN-20	23-JUN-20	59,470
2508	HARIDWAR	V	N	18	N	251500102 03 00 06	01-JUN-20	23-JUN-20	6,730
2509	HARIDWAR	V	N	19	N	251500102 03 00 01	01-JUN-20	23-JUN-20	29,110
2510	HARIDWAR	V	N	19	N	251500102 03 00 03	01-JUN-20	23-JUN-20	47,740
2511	HARIDWAR	V	N	19	N	251500102 03 00 06	01-JUN-20	23-JUN-20	540
2512	HARIDWAR	V	N	21	N	251500102 32 00 09	01-JUN-20	24-JUN-20	1,53,486
2513	HARIDWAR	V	N	22	N	251500102 32 00 20	01-JUN-20	24-JUN-20	7,500
2514	HARIDWAR	V	N	5	N	251500102 32 00 01	01-JUN-20	05-JUN-20	7,83,000
2515	HARIDWAR	V	N	5	N	251500102 32 00 03	01-JUN-20	05-JUN-20	1,32,787
2516	HARIDWAR	V	N	5	N	251500102 32 00 06	01-JUN-20	05-JUN-20	50,340
2517	HARIDWAR	V	N	6	N	251500102 03 00 01	01-JUN-20	05-JUN-20	78,500
2518	HARIDWAR	V	N	6	N	251500102 03 00 03	01-JUN-20	05-JUN-20	13,345

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2519	HARIDWAR	V	N	6	N	251500102 03 00 06	01-JUN-20	05-JUN-20	540
2520	HARIDWAR	V	N	7	N	251500102 03 00 01	01-JUN-20	05-JUN-20	12,84,040
2521	HARIDWAR	V	N	7	N	251500102 03 00 03	01-JUN-20	05-JUN-20	2,18,246
2522	HARIDWAR	V	N	7	N	251500102 03 00 06	01-JUN-20	05-JUN-20	78,475

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
2523	HARIDWAR	V	N	7	N	251500003 03 00 01	01-APR-20	15-APR-20	8,18,300
2524	HARIDWAR	V	N	7	N	251500003 03 00 03	01-APR-20	15-APR-20	1,39,111
2525	HARIDWAR	V	N	7	N	251500003 03 00 06	01-APR-20	15-APR-20	40,870
2526	HARIDWAR	V	N	1	N	251500003 03 00 25	01-MAY-20	14-MAY-20	2,357
2527	HARIDWAR	V	N	10	N	251500003 03 00 01	01-MAY-20	05-MAY-20	8,18,300
2528	HARIDWAR	V	N	10	N	251500003 03 00 03	01-MAY-20	05-MAY-20	1,39,111
2529	HARIDWAR	V	N	10	N	251500003 03 00 06	01-MAY-20	05-MAY-20	40,870
2530	HARIDWAR	V	N	12	N	251500003 03 00 01	01-MAY-20	14-MAY-20	8,190
2531	HARIDWAR	V	N	12	N	251500003 03 00 03	01-MAY-20	14-MAY-20	10,235
2532	HARIDWAR	V	N	2	N	251500003 03 00 22	01-MAY-20	14-MAY-20	5,954
2533	HARIDWAR	V	N	4	N	251500003 03 00 22	01-MAY-20	20-MAY-20	1,230
2534	HARIDWAR	V	N	5	N	251500003 03 00 22	01-MAY-20	20-MAY-20	2,409
2535	HARIDWAR	V	N	6	N	251500003 03 00 22	01-MAY-20	20-MAY-20	3,458
2536	HARIDWAR	V	N	26	N	251500003 03 00 25	01-JUN-20	30-JUN-20	991
2537	HARIDWAR	V	N	4	N	251500003 03 00 01	01-JUN-20	05-JUN-20	8,18,300
2538	HARIDWAR	V	N	4	N	251500003 03 00 03	01-JUN-20	05-JUN-20	1,39,111
2539	HARIDWAR	V	N	4	N	251500003 03 00 06	01-JUN-20	05-JUN-20	40,870

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2540	HARIDWAR	V	N	1	N	251500101 03 00 01	01-APR-20	09-APR-20	3,94,400
2541	HARIDWAR	V	N	1	N	251500101 03 00 03	01-APR-20	09-APR-20	67,048
2542	HARIDWAR	V	N	1	N	251500101 03 00 06	01-APR-20	09-APR-20	18,520
2543	HARIDWAR	V	N	5	N	251500101 20 00 01	01-APR-20	15-APR-20	18,46,100
2544	HARIDWAR	V	N	5	N	251500101 20 00 03	01-APR-20	15-APR-20	3,13,837
2545	HARIDWAR	V	N	5	N	251500101 20 00 06	01-APR-20	15-APR-20	1,89,750
2546	HARIDWAR	V	N	7	N	251500101 20 00 01	01-MAY-20	04-MAY-20	19,22,300
2547	HARIDWAR	V	N	7	N	251500101 20 00 03	01-MAY-20	04-MAY-20	3,26,791
2548	HARIDWAR	V	N	7	N	251500101 20 00 06	01-MAY-20	04-MAY-20	1,97,090
2549	HARIDWAR	V	N	8	N	251500101 03 00 01	01-MAY-20	04-MAY-20	3,94,400

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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
2550	HARIDWAR	V	N	8	N	251500101 03 00 03	01-MAY-20	04-MAY-20	67,048
2551	HARIDWAR	V	N	8	N	251500101 03 00 06	01-MAY-20	04-MAY-20	18,520
2552	HARIDWAR	V	N	14	N	251500101 20 00 01	01-JUN-20	19-JUN-20	83,700
2553	HARIDWAR	V	N	14	N	251500101 20 00 03	01-JUN-20	19-JUN-20	7,533
2554	HARIDWAR	V	N	14	N	251500101 20 00 06	01-JUN-20	19-JUN-20	7,200
2555	HARIDWAR	V	N	8	N	251500101 20 00 01	01-JUN-20	05-JUN-20	19,22,300
2556	HARIDWAR	V	N	8	N	251500101 20 00 03	01-JUN-20	05-JUN-20	3,26,791
2557	HARIDWAR	V	N	8	N	251500101 20 00 06	01-JUN-20	05-JUN-20	1,97,090
2558	HARIDWAR	V	N	9	N	251500101 03 00 01	01-JUN-20	05-JUN-20	3,94,400
2559	HARIDWAR	V	N	9	N	251500101 03 00 03	01-JUN-20	05-JUN-20	67,048
2560	HARIDWAR	V	N	9	N	251500101 03 00 06	01-JUN-20	05-JUN-20	18,520

DDO- 65022253 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER LAKSAR LADSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2561	HARIDWAR	V	N	2	N	251500102 03 00 01	01-APR-20	15-APR-20	8,52,500
2562	HARIDWAR	V	N	2	N	251500102 03 00 03	01-APR-20	15-APR-20	1,44,925
2563	HARIDWAR	V	N	2	N	251500102 03 00 06	01-APR-20	15-APR-20	55,950
2564	HARIDWAR	V	N	2	N	251500102 03 00 01	01-MAY-20	04-MAY-20	8,52,500
2565	HARIDWAR	V	N	2	N	251500102 03 00 03	01-MAY-20	04-MAY-20	1,44,925
2566	HARIDWAR	V	N	2	N	251500102 03 00 06	01-MAY-20	04-MAY-20	55,950
2567	HARIDWAR	V	N	2	N	251500102 03 00 01	01-JUN-20	05-JUN-20	8,52,500
2568	HARIDWAR	V	N	2	N	251500102 03 00 03	01-JUN-20	05-JUN-20	1,44,925
2569	HARIDWAR	V	N	2	N	251500102 03 00 06	01-JUN-20	05-JUN-20	55,950

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
2570	HARIDWAR	V	N	9	N	251500102 03 00 01	01-APR-20	17-APR-20	6,99,300
2571	HARIDWAR	V	N	9	N	251500102 03 00 03	01-APR-20	17-APR-20	1,18,881
2572	HARIDWAR	V	N	9	N	251500102 03 00 06	01-APR-20	17-APR-20	53,190
2573	HARIDWAR	V	N	1	N	251500102 03 00 01	01-MAY-20	04-MAY-20	6,99,300
2574	HARIDWAR	V	N	1	N	251500102 03 00 03	01-MAY-20	04-MAY-20	1,18,881
2575	HARIDWAR	V	N	1	N	251500102 03 00 06	01-MAY-20	04-MAY-20	53,190
2576	HARIDWAR	V	N	1	N	251500102 03 00 01	01-JUN-20	05-JUN-20	6,99,300
2577	HARIDWAR	V	N	1	N	251500102 03 00 03	01-JUN-20	05-JUN-20	1,18,881
2578	HARIDWAR	V	N	1	N	251500102 03 00 06	01-JUN-20	05-JUN-20	53,190

DDO- 75002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE UDHAM SINGH NAGAR

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2579	UDHAM SINGH NAGAR	V	N	1	N	251500001 05 00 08	01-APR-20	23-APR-20	45,000
2580	UDHAM SINGH NAGAR	V	N	12	N	251500001 05 00 01	01-APR-20	18-APR-20	15,93,600
2581	UDHAM SINGH NAGAR	V	N	12	N	251500001 05 00 03	01-APR-20	18-APR-20	2,79,412
2582	UDHAM SINGH NAGAR	V	N	12	N	251500001 05 00 06	01-APR-20	18-APR-20	1,51,296
2583	UDHAM SINGH NAGAR	V	N	2	N	251500001 05 00 08	01-APR-20	23-APR-20	30,479
2584	UDHAM SINGH NAGAR	V	N	3	N	251500001 05 00 08	01-APR-20	23-APR-20	41,327
2585	UDHAM SINGH NAGAR	V	N	4	N	251500001 05 00 08	01-APR-20	23-APR-20	10,160
2586	UDHAM SINGH NAGAR	V	N	5	N	251500001 05 00 08	01-APR-20	23-APR-20	14,999
2587	UDHAM SINGH NAGAR	V	N	1	N	251500001 05 00 08	01-MAY-20	12-MAY-20	45,000
2588	UDHAM SINGH NAGAR	V	N	19	N	251500001 05 00 08	01-MAY-20	20-MAY-20	14,999
2589	UDHAM SINGH NAGAR	V	N	2	N	251500001 05 00 08	01-MAY-20	12-MAY-20	41,327
2590	UDHAM SINGH NAGAR	V	N	4	N	251500001 05 00 01	01-MAY-20	05-MAY-20	15,93,600
2591	UDHAM SINGH NAGAR	V	N	4	N	251500001 05 00 03	01-MAY-20	05-MAY-20	2,79,412
2592	UDHAM SINGH NAGAR	V	N	4	N	251500001 05 00 06	01-MAY-20	05-MAY-20	1,51,296
2593	UDHAM SINGH NAGAR	V	N	1	N	251500001 05 00 01	01-JUN-20	02-JUN-20	61,300
2594	UDHAM SINGH NAGAR	V	N	1	N	251500001 05 00 03	01-JUN-20	02-JUN-20	7,356
2595	UDHAM SINGH NAGAR	V	N	1	N	251500001 05 00 06	01-JUN-20	02-JUN-20	7,000
2596	UDHAM SINGH NAGAR	V	N	15	N	251500001 05 00 08	01-JUN-20	10-JUN-20	41,327
2597	UDHAM SINGH NAGAR	V	N	16	N	251500001 05 00 08	01-JUN-20	10-JUN-20	45,000
2598	UDHAM SINGH NAGAR	V	N	17	N	251500001 05 00 01	01-JUN-20	10-JUN-20	15,95,200
2599	UDHAM SINGH NAGAR	V	N	17	N	251500001 05 00 03	01-JUN-20	10-JUN-20	2,79,684
2600	UDHAM SINGH NAGAR	V	N	17	N	251500001 05 00 06	01-JUN-20	10-JUN-20	1,51,616
2601	UDHAM SINGH NAGAR	V	N	17	N	251500001 05 00 08	01-JUN-20	10-JUN-20	14,999
2602	UDHAM SINGH NAGAR	V	N	30	N	251500001 05 00 29	01-JUN-20	22-JUN-20	5,100
2603	UDHAM SINGH NAGAR	V	N	31	N	251500001 05 00 20	01-JUN-20	22-JUN-20	15,056
2604	UDHAM SINGH NAGAR	V	N	32	N	251500001 05 00 22	01-JUN-20	23-JUN-20	5,021

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2605	UDHAM SINGH NAGAR	V	N	33	N	251500001 05 00 29	01-JUN-20	24-JUN-20	12,820

DDO- 75002253 DISTRICT DEVELOPMENT OFFICER D D O UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2606	UDHAM SINGH NAGAR	V	N	6	N	251500102 03 00 01	01-APR-20	15-APR-20	11,26,200
2607	UDHAM SINGH NAGAR	V	N	6	N	251500102 03 00 03	01-APR-20	15-APR-20	1,91,454
2608	UDHAM SINGH NAGAR	V	N	6	N	251500102 03 00 06	01-APR-20	15-APR-20	69,030
2609	UDHAM SINGH NAGAR	V	N	11	N	251500102 32 00 01	01-MAY-20	11-MAY-20	3,59,800
2610	UDHAM SINGH NAGAR	V	N	11	N	251500102 32 00 03	01-MAY-20	11-MAY-20	61,166
2611	UDHAM SINGH NAGAR	V	N	11	N	251500102 32 00 06	01-MAY-20	11-MAY-20	31,090
2612	UDHAM SINGH NAGAR	V	N	13	N	251500102 03 00 01	01-MAY-20	05-MAY-20	11,26,200
2613	UDHAM SINGH NAGAR	V	N	13	N	251500102 03 00 03	01-MAY-20	05-MAY-20	1,91,454
2614	UDHAM SINGH NAGAR	V	N	13	N	251500102 03 00 06	01-MAY-20	05-MAY-20	69,030
2615	UDHAM SINGH NAGAR	V	N	14	N	251500102 32 00 01	01-MAY-20	05-MAY-20	3,59,800
2616	UDHAM SINGH NAGAR	V	N	14	N	251500102 32 00 03	01-MAY-20	05-MAY-20	61,166
2617	UDHAM SINGH NAGAR	V	N	14	N	251500102 32 00 06	01-MAY-20	05-MAY-20	31,090
2618	UDHAM SINGH NAGAR	V	N	12	N	251500102 03 00 01	01-JUN-20	05-JUN-20	10,99,400
2619	UDHAM SINGH NAGAR	V	N	12	N	251500102 03 00 03	01-JUN-20	05-JUN-20	1,86,898
2620	UDHAM SINGH NAGAR	V	N	12	N	251500102 03 00 06	01-JUN-20	05-JUN-20	66,630
2621	UDHAM SINGH NAGAR	V	N	13	N	251500102 32 00 01	01-JUN-20	05-JUN-20	3,59,800
2622	UDHAM SINGH NAGAR	V	N	13	N	251500102 32 00 03	01-JUN-20	05-JUN-20	61,166
2623	UDHAM SINGH NAGAR	V	N	13	N	251500102 32 00 06	01-JUN-20	05-JUN-20	31,090
2624	UDHAM SINGH NAGAR	V	N	22	N	251500102 03 00 01	01-JUN-20	19-JUN-20	85,687
2625	UDHAM SINGH NAGAR	V	N	22	N	251500102 03 00 03	01-JUN-20	19-JUN-20	9,863
2626	UDHAM SINGH NAGAR	V	N	22	N	251500102 03 00 06	01-JUN-20	19-JUN-20	22,963
2627	UDHAM SINGH NAGAR	V	N	23	N	251500102 03 00 01	01-JUN-20	19-JUN-20	2,33,914
2628	UDHAM SINGH NAGAR	V	N	23	N	251500102 03 00 03	01-JUN-20	19-JUN-20	5,096

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2629	UDHAM SINGH NAGAR	V	N	23	N	251500102 03 00 06	01-JUN-20	19-JUN-20	9,013
2630	UDHAM SINGH NAGAR	V	N	26	N	251500102 03 00 22	01-JUN-20	19-JUN-20	15,926
2631	UDHAM SINGH NAGAR	V	N	27	N	251500102 03 00 22	01-JUN-20	19-JUN-20	3,084
2632	UDHAM SINGH NAGAR	V	N	28	N	251500102 03 00 22	01-JUN-20	19-JUN-20	2,360
2633	UDHAM SINGH NAGAR	V	N	29	N	251500102 03 00 22	01-JUN-20	19-JUN-20	11,328

DDO- 75002255 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER RUDRAPUR U S NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2634	UDHAM SINGH NAGAR	V	N	7	N	251500102 03 00 01	01-APR-20	17-APR-20	10,10,500
2635	UDHAM SINGH NAGAR	V	N	7	N	251500102 03 00 03	01-APR-20	17-APR-20	1,71,785
2636	UDHAM SINGH NAGAR	V	N	7	N	251500102 03 00 06	01-APR-20	17-APR-20	70,050
2637	UDHAM SINGH NAGAR	V	N	12	N	251500102 03 00 01	01-MAY-20	05-MAY-20	10,10,500
2638	UDHAM SINGH NAGAR	V	N	12	N	251500102 03 00 03	01-MAY-20	05-MAY-20	1,71,785
2639	UDHAM SINGH NAGAR	V	N	12	N	251500102 03 00 06	01-MAY-20	05-MAY-20	70,050
2640	UDHAM SINGH NAGAR	V	N	14	N	251500102 03 00 01	01-JUN-20	05-JUN-20	9,73,500
2641	UDHAM SINGH NAGAR	V	N	14	N	251500102 03 00 03	01-JUN-20	05-JUN-20	1,65,495
2642	UDHAM SINGH NAGAR	V	N	14	N	251500102 03 00 06	01-JUN-20	05-JUN-20	69,770
2643	UDHAM SINGH NAGAR	V	N	18	N	251500102 03 00 01	01-JUN-20	11-JUN-20	70,225
2644	UDHAM SINGH NAGAR	V	N	18	N	251500102 03 00 03	01-JUN-20	11-JUN-20	6,037
2645	UDHAM SINGH NAGAR	V	N	24	N	251500102 03 00 25	01-JUN-20	11-JUN-20	96,004

DDO- 75002256 PRINCIPAL PRINCIPAL E.T.C., RUDRAPUR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2646	UDHAM SINGH NAGAR	V	N	9	N	251500003 03 00 01	01-APR-20	18-APR-20	4,95,500
2647	UDHAM SINGH NAGAR	V	N	9	N	251500003 03 00 03	01-APR-20	18-APR-20	84,235
2648	UDHAM SINGH NAGAR	V	N	9	N	251500003 03 00 06	01-APR-20	18-APR-20	20,570
2649	UDHAM SINGH NAGAR	V	N	3	N	251500003 03 00 01	01-MAY-20	05-MAY-20	4,95,500
2650	UDHAM SINGH NAGAR	V	N	3	N	251500003 03 00 03	01-MAY-20	05-MAY-20	84,235

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
2651	UDHAM SINGH NAGAR	V	N	3	N	251500003 03 00 06	01-MAY-20	05-MAY-20	20,570
2652	UDHAM SINGH NAGAR	V	N	7	N	251500003 03 00 08	01-MAY-20	14-MAY-20	11,000
2653	UDHAM SINGH NAGAR	V	N	8	N	251500003 03 00 02	01-MAY-20	14-MAY-20	4,242
2654	UDHAM SINGH NAGAR	V	N	9	N	251500003 03 00 02	01-MAY-20	14-MAY-20	4,186
2655	UDHAM SINGH NAGAR	V	N	19	N	251500003 03 00 02	01-JUN-20	15-JUN-20	4,824
2656	UDHAM SINGH NAGAR	V	N	7	N	251500003 03 00 01	01-JUN-20	05-JUN-20	4,51,900
2657	UDHAM SINGH NAGAR	V	N	7	N	251500003 03 00 03	01-JUN-20	05-JUN-20	76,823
2658	UDHAM SINGH NAGAR	V	N	7	N	251500003 03 00 06	01-JUN-20	05-JUN-20	16,600

DDO- 75002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2659	UDHAM SINGH NAGAR	V	N	10	N	251500101 03 00 01	01-APR-20	18-APR-20	3,97,200
2660	UDHAM SINGH NAGAR	V	N	10	N	251500101 03 00 03	01-APR-20	18-APR-20	61,234
2661	UDHAM SINGH NAGAR	V	N	10	N	251500101 03 00 06	01-APR-20	18-APR-20	21,090
2662	UDHAM SINGH NAGAR	V	N	11	N	251500101 20 00 01	01-APR-20	18-APR-20	12,39,400
2663	UDHAM SINGH NAGAR	V	N	11	N	251500101 20 00 03	01-APR-20	18-APR-20	2,05,173
2664	UDHAM SINGH NAGAR	V	N	11	N	251500101 20 00 06	01-APR-20	18-APR-20	1,09,410
2665	UDHAM SINGH NAGAR	V	N	7	N	251500101 03 00 01	01-MAY-20	05-MAY-20	4,34,200
2666	UDHAM SINGH NAGAR	V	N	7	N	251500101 03 00 03	01-MAY-20	05-MAY-20	73,814
2667	UDHAM SINGH NAGAR	V	N	7	N	251500101 03 00 06	01-MAY-20	05-MAY-20	28,430
2668	UDHAM SINGH NAGAR	V	N	8	N	251500101 20 00 01	01-MAY-20	05-MAY-20	12,39,400
2669	UDHAM SINGH NAGAR	V	N	8	N	251500101 20 00 03	01-MAY-20	05-MAY-20	2,05,173
2670	UDHAM SINGH NAGAR	V	N	8	N	251500101 20 00 06	01-MAY-20	05-MAY-20	1,09,410
2671	UDHAM SINGH NAGAR	V	N	15	N	251500101 20 00 01	01-JUN-20	11-JUN-20	76,200
2672	UDHAM SINGH NAGAR	V	N	15	N	251500101 20 00 03	01-JUN-20	11-JUN-20	12,954
2673	UDHAM SINGH NAGAR	V	N	15	N	251500101 20 00 06	01-JUN-20	11-JUN-20	7,620

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2674	UDHAM SINGH NAGAR	V	N	20	N	251500101 20 00 01	01-JUN-20	17-JUN-20	2,76,600
2675	UDHAM SINGH NAGAR	V	N	20	N	251500101 20 00 03	01-JUN-20	17-JUN-20	91,052
2676	UDHAM SINGH NAGAR	V	N	20	N	251500101 20 00 06	01-JUN-20	17-JUN-20	53,620
2677	UDHAM SINGH NAGAR	V	N	21	N	251500101 20 00 01	01-JUN-20	17-JUN-20	76,200
2678	UDHAM SINGH NAGAR	V	N	21	N	251500101 20 00 03	01-JUN-20	17-JUN-20	12,954
2679	UDHAM SINGH NAGAR	V	N	21	N	251500101 20 00 06	01-JUN-20	17-JUN-20	7,620
2680	UDHAM SINGH NAGAR	V	N	5	N	251500101 03 00 01	01-JUN-20	05-JUN-20	3,68,500
2681	UDHAM SINGH NAGAR	V	N	5	N	251500101 03 00 03	01-JUN-20	05-JUN-20	62,645
2682	UDHAM SINGH NAGAR	V	N	5	N	251500101 03 00 06	01-JUN-20	05-JUN-20	21,530
2683	UDHAM SINGH NAGAR	V	N	6	N	251500101 20 00 01	01-JUN-20	05-JUN-20	13,15,600
2684	UDHAM SINGH NAGAR	V	N	6	N	251500101 20 00 03	01-JUN-20	05-JUN-20	2,18,127
2685	UDHAM SINGH NAGAR	V	N	6	N	251500101 20 00 06	01-JUN-20	05-JUN-20	1,18,230

DDO- 75012255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER JASPUR U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2686	UDHAM SINGH NAGAR	V	N	8	N	251500102 03 00 01	01-APR-20	16-APR-20	7,43,750
2687	UDHAM SINGH NAGAR	V	N	8	N	251500102 03 00 03	01-APR-20	16-APR-20	1,26,438
2688	UDHAM SINGH NAGAR	V	N	8	N	251500102 03 00 06	01-APR-20	16-APR-20	48,770
2689	UDHAM SINGH NAGAR	V	N	2	N	251500102 03 00 01	01-MAY-20	04-MAY-20	7,43,750
2690	UDHAM SINGH NAGAR	V	N	2	N	251500102 03 00 03	01-MAY-20	04-MAY-20	1,26,438
2691	UDHAM SINGH NAGAR	V	N	2	N	251500102 03 00 06	01-MAY-20	04-MAY-20	48,770
2692	UDHAM SINGH NAGAR	V	N	10	N	251500102 03 00 25	01-JUN-20	08-JUN-20	13,737
2693	UDHAM SINGH NAGAR	V	N	11	N	251500102 03 00 01	01-JUN-20	08-JUN-20	14,723
2694	UDHAM SINGH NAGAR	V	N	11	N	251500102 03 00 03	01-JUN-20	08-JUN-20	2,503
2695	UDHAM SINGH NAGAR	V	N	11	N	251500102 03 00 06	01-JUN-20	08-JUN-20	1,176
2696	UDHAM SINGH NAGAR	V	N	11	N	251500102 03 00 22	01-JUN-20	08-JUN-20	1,638
2697	UDHAM SINGH NAGAR	V	N	19	N	251500102 03 00 01	01-JUN-20	16-JUN-20	2,20,850

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DDO- 75012255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER JASPUR U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2698	UDHAM SINGH NAGAR	V	N	19	N	251500102 03 00 03	01-JUN-20	16-JUN-20	37,548
2699	UDHAM SINGH NAGAR	V	N	19	N	251500102 03 00 06	01-JUN-20	16-JUN-20	17,640
2700	UDHAM SINGH NAGAR	V	N	25	N	251500102 03 00 22	01-JUN-20	18-JUN-20	3,690
2701	UDHAM SINGH NAGAR	V	N	26	N	251500102 03 00 01	01-JUN-20	29-JUN-20	30,500
2702	UDHAM SINGH NAGAR	V	N	26	N	251500102 03 00 03	01-JUN-20	29-JUN-20	5,185
2703	UDHAM SINGH NAGAR	V	N	26	N	251500102 03 00 06	01-JUN-20	29-JUN-20	3,490
2704	UDHAM SINGH NAGAR	V	N	8	N	251500102 03 00 01	01-JUN-20	05-JUN-20	7,82,900
2705	UDHAM SINGH NAGAR	V	N	8	N	251500102 03 00 03	01-JUN-20	05-JUN-20	1,33,093
2706	UDHAM SINGH NAGAR	V	N	8	N	251500102 03 00 06	01-JUN-20	05-JUN-20	55,730
2707	UDHAM SINGH NAGAR	V	N	9	N	251500102 03 00 22	01-JUN-20	08-JUN-20	9,611

DDO- 75022255 CHIEF VETERINARY OFFICER VETENORY OFFICER GRADE 1 KASHIPUER US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2708	UDHAM SINGH NAGAR	V	N	2	N	251500102 03 00 01	01-APR-20	15-APR-20	8,29,500
2709	UDHAM SINGH NAGAR	V	N	2	N	251500102 03 00 03	01-APR-20	15-APR-20	1,41,015
2710	UDHAM SINGH NAGAR	V	N	2	N	251500102 03 00 06	01-APR-20	15-APR-20	77,880
2711	UDHAM SINGH NAGAR	V	N	5	N	251500102 03 00 01	01-MAY-20	05-MAY-20	8,29,500
2712	UDHAM SINGH NAGAR	V	N	5	N	251500102 03 00 03	01-MAY-20	05-MAY-20	1,41,015
2713	UDHAM SINGH NAGAR	V	N	5	N	251500102 03 00 06	01-MAY-20	05-MAY-20	77,880
2714	UDHAM SINGH NAGAR	V	N	4	N	251500102 03 00 01	01-JUN-20	05-JUN-20	8,29,500
2715	UDHAM SINGH NAGAR	V	N	4	N	251500102 03 00 03	01-JUN-20	05-JUN-20	1,41,015
2716	UDHAM SINGH NAGAR	V	N	4	N	251500102 03 00 06	01-JUN-20	05-JUN-20	77,880

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
2717	UDHAM SINGH NAGAR	V	N	4	N	251500102 03 00 01	01-APR-20	16-APR-20	10,42,600
2718	UDHAM SINGH NAGAR	V	N	4	N	251500102 03 00 03	01-APR-20	16-APR-20	1,77,242
2719	UDHAM SINGH	V	N	4	N	251500102 03 00 06	01-APR-20	16-APR-20	79,040

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
2720	UDHAM SINGH NAGAR	V	N	10	N	251500102 03 00 01	01-MAY-20	05-MAY-20	6,38,100
2721	UDHAM SINGH NAGAR	V	N	10	N	251500102 03 00 03	01-MAY-20	05-MAY-20	1,77,242
2722	UDHAM SINGH NAGAR	V	N	10	N	251500102 03 00 06	01-MAY-20	05-MAY-20	79,040
2723	UDHAM SINGH NAGAR	V	N	18	N	251500102 03 00 22	01-JUN-20	12-JUN-20	989
2724	UDHAM SINGH NAGAR	V	N	9	N	251500102 03 00 01	01-JUN-20	05-JUN-20	9,78,300
2725	UDHAM SINGH NAGAR	V	N	9	N	251500102 03 00 03	01-JUN-20	05-JUN-20	1,66,311
2726	UDHAM SINGH NAGAR	V	N	9	N	251500102 03 00 06	01-JUN-20	05-JUN-20	75,050

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
2727	UDHAM SINGH NAGAR	V	N	5	N	251500102 03 00 01	01-APR-20	16-APR-20	9,76,700
2728	UDHAM SINGH NAGAR	V	N	5	N	251500102 03 00 03	01-APR-20	16-APR-20	1,66,039
2729	UDHAM SINGH NAGAR	V	N	5	N	251500102 03 00 06	01-APR-20	16-APR-20	78,450
2730	UDHAM SINGH NAGAR	V	N	6	N	251500102 03 00 01	01-MAY-20	05-MAY-20	9,76,700
2731	UDHAM SINGH NAGAR	V	N	6	N	251500102 03 00 03	01-MAY-20	05-MAY-20	1,66,039
2732	UDHAM SINGH NAGAR	V	N	6	N	251500102 03 00 06	01-MAY-20	05-MAY-20	78,450
2733	UDHAM SINGH NAGAR	V	N	10	N	251500102 03 00 01	01-JUN-20	06-JUN-20	10,13,700
2734	UDHAM SINGH NAGAR	V	N	10	N	251500102 03 00 03	01-JUN-20	06-JUN-20	1,72,329
2735	UDHAM SINGH NAGAR	V	N	10	N	251500102 03 00 06	01-JUN-20	06-JUN-20	78,730
2736	UDHAM SINGH NAGAR	V	N	24	N	251500102 03 00 01	01-JUN-20	25-JUN-20	39,200
2737	UDHAM SINGH NAGAR	V	N	24	N	251500102 03 00 03	01-JUN-20	25-JUN-20	6,664
2738	UDHAM SINGH NAGAR	V	N	24	N	251500102 03 00 06	01-JUN-20	25-JUN-20	3,830

DDO- 75062255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER SITARGANJ US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2739	UDHAM SINGH NAGAR	V	N	1	N	251500102 03 00 01	01-APR-20	15-APR-20	8,68,540
2740	UDHAM SINGH NAGAR	V	N	1	N	251500102 03 00 03	01-APR-20	15-APR-20	1,47,509

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DDO- 75062255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER SITARGANJ US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2741	UDHAM SINGH NAGAR	V	N	1	N	251500102 03 00 06	01-APR-20	15-APR-20	70,010
2742	UDHAM SINGH NAGAR	V	N	1	N	251500102 03 00 01	01-MAY-20	04-MAY-20	8,68,540
2743	UDHAM SINGH NAGAR	V	N	1	N	251500102 03 00 03	01-MAY-20	04-MAY-20	1,47,509
2744	UDHAM SINGH NAGAR	V	N	1	N	251500102 03 00 06	01-MAY-20	04-MAY-20	70,010
2745	UDHAM SINGH NAGAR	V	N	16	N	251500102 03 00 01	01-JUN-20	11-JUN-20	53,600
2746	UDHAM SINGH NAGAR	V	N	16	N	251500102 03 00 03	01-JUN-20	11-JUN-20	9,112
2747	UDHAM SINGH NAGAR	V	N	16	N	251500102 03 00 06	01-JUN-20	11-JUN-20	4,610
2748	UDHAM SINGH NAGAR	V	N	2	N	251500102 03 00 01	01-JUN-20	05-JUN-20	9,12,140
2749	UDHAM SINGH NAGAR	V	N	2	N	251500102 03 00 03	01-JUN-20	05-JUN-20	1,54,921
2750	UDHAM SINGH NAGAR	V	N	2	N	251500102 03 00 06	01-JUN-20	05-JUN-20	73,280

DDO- 75072255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER KHATIMA U S NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2751	UDHAM SINGH NAGAR	V	N	3	N	251500102 03 00 01	01-APR-20	16-APR-20	8,32,540
2752	UDHAM SINGH NAGAR	V	N	3	N	251500102 03 00 03	01-APR-20	16-APR-20	1,41,491
2753	UDHAM SINGH NAGAR	V	N	3	N	251500102 03 00 06	01-APR-20	16-APR-20	63,260
2754	UDHAM SINGH NAGAR	V	N	9	N	251500102 03 00 01	01-MAY-20	04-MAY-20	8,32,540
2755	UDHAM SINGH NAGAR	V	N	9	N	251500102 03 00 03	01-MAY-20	04-MAY-20	1,41,491
2756	UDHAM SINGH NAGAR	V	N	9	N	251500102 03 00 06	01-MAY-20	04-MAY-20	63,260
2757	UDHAM SINGH NAGAR	V	N	3	N	251500102 03 00 01	01-JUN-20	05-JUN-20	8,32,540
2758	UDHAM SINGH NAGAR	V	N	3	N	251500102 03 00 03	01-JUN-20	05-JUN-20	1,41,491
2759	UDHAM SINGH NAGAR	V	N	3	N	251500102 03 00 06	01-JUN-20	05-JUN-20	63,260

DDO- 88002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2760	CHAMPAWAT	V	N	1	N	251500001 05 00 01	01-APR-20	13-APR-20	9,10,700
2761	CHAMPAWAT	V	N	1	N	251500001 05 00 03	01-APR-20	13-APR-20	1,54,819
2762	CHAMPAWAT	V	N	1	N	251500001 05 00 06	01-APR-20	13-APR-20	1,03,578
2763	CHAMPAWAT	V	N	5	N	251500001 05 00 01	01-MAY-20	04-MAY-20	9,10,700

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2764	CHAMPAWAT	V	N	5	N	251500001 05 00 03	01-MAY-20	04-MAY-20	1,54,819
2765	CHAMPAWAT	V	N	5	N	251500001 05 00 06	01-MAY-20	04-MAY-20	1,03,578
2766	CHAMPAWAT	V	N	2	N	251500001 05 00 08	01-JUN-20	05-JUN-20	10,160
2767	CHAMPAWAT	V	N	25	N	251500001 05 00 25	01-JUN-20	19-JUN-20	9,788
2768	CHAMPAWAT	V	N	28	N	251500001 05 00 11	01-JUN-20	23-JUN-20	3,780
2769	CHAMPAWAT	V	N	3	N	251500001 05 00 08	01-JUN-20	05-JUN-20	15,000
2770	CHAMPAWAT	V	N	34	N	251500001 05 00 09	01-JUN-20	29-JUN-20	2,32,495
2771	CHAMPAWAT	V	N	4	N	251500001 05 00 08	01-JUN-20	05-JUN-20	15,000
2772	CHAMPAWAT	V	N	5	N	251500001 05 00 08	01-JUN-20	05-JUN-20	15,000
2773	CHAMPAWAT	V	N	6	N	251500001 05 00 08	01-JUN-20	05-JUN-20	15,000
2774	CHAMPAWAT	V	N	7	N	251500001 05 00 01	01-JUN-20	05-JUN-20	8,34,500
2775	CHAMPAWAT	V	N	7	N	251500001 05 00 03	01-JUN-20	05-JUN-20	1,41,865
2776	CHAMPAWAT	V	N	7	N	251500001 05 00 06	01-JUN-20	05-JUN-20	95,018

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
2777	CHAMPAWAT	V	N	1	N	251500102 03 00 25	01-APR-20	21-APR-20	5,966
2778	CHAMPAWAT	V	N	2	N	251500102 03 00 01	01-APR-20	16-APR-20	5,59,900
2779	CHAMPAWAT	V	N	2	N	251500102 03 00 03	01-APR-20	16-APR-20	95,183
2780	CHAMPAWAT	V	N	2	N	251500102 03 00 06	01-APR-20	16-APR-20	57,140
2781	CHAMPAWAT	V	N	3	N	251500102 32 00 01	01-APR-20	16-APR-20	4,12,840
2782	CHAMPAWAT	V	N	3	N	251500102 32 00 03	01-APR-20	16-APR-20	70,091
2783	CHAMPAWAT	V	N	3	N	251500102 32 00 06	01-APR-20	16-APR-20	40,220
2784	CHAMPAWAT	V	N	10	N	251500102 32 00 25	01-MAY-20	26-MAY-20	8,342
2785	CHAMPAWAT	V	N	11	N	251500102 32 00 25	01-MAY-20	26-MAY-20	15,683
2786	CHAMPAWAT	V	N	12	N	251500102 32 00 25	01-MAY-20	26-MAY-20	18,767
2787	CHAMPAWAT	V	N	13	N	251500102 32 00 25	01-MAY-20	26-MAY-20	21,961
2788	CHAMPAWAT	V	N	3	N	251500102 03 00 25	01-MAY-20	15-MAY-20	2,036
2789	CHAMPAWAT	V	N	4	N	251500102 03 00 08	01-MAY-20	15-MAY-20	98,435
2790	CHAMPAWAT	V	N	6	N	251500102 03 00 01	01-MAY-20	04-MAY-20	5,59,900
2791	CHAMPAWAT	V	N	6	N	251500102 03 00 03	01-MAY-20	04-MAY-20	95,183
2792	CHAMPAWAT	V	N	6	N	251500102 03 00 06	01-MAY-20	04-MAY-20	43,540
2793	CHAMPAWAT	V	N	7	N	251500102 32 00 01	01-MAY-20	04-MAY-20	4,12,840
2794	CHAMPAWAT	V	N	7	N	251500102 32 00 03	01-MAY-20	04-MAY-20	70,091
2795	CHAMPAWAT	V	N	7	N	251500102 32 00 06	01-MAY-20	04-MAY-20	40,220
2796	CHAMPAWAT	V	N	13	N	251500102 03 00 25	01-JUN-20	11-JUN-20	3,354
2797	CHAMPAWAT	V	N	14	N	251500102 03 00 22	01-JUN-20	11-JUN-20	9,005

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2798	CHAMPAWAT	V	N	27	N	251500102 03 00 25	01-JUN-20	20-JUN-20	938
2799	CHAMPAWAT	V	N	3	N	251500102 03 00 01	01-JUN-20	05-JUN-20	5,59,900
2800	CHAMPAWAT	V	N	3	N	251500102 03 00 03	01-JUN-20	05-JUN-20	95,183
2801	CHAMPAWAT	V	N	3	N	251500102 03 00 06	01-JUN-20	05-JUN-20	43,540
2802	CHAMPAWAT	V	N	4	N	251500102 32 00 01	01-JUN-20	05-JUN-20	4,12,840
2803	CHAMPAWAT	V	N	4	N	251500102 32 00 03	01-JUN-20	05-JUN-20	70,091
2804	CHAMPAWAT	V	N	4	N	251500102 32 00 06	01-JUN-20	05-JUN-20	40,220
2805	CHAMPAWAT	V	N	8	N	251500102 32 00 22	01-JUN-20	08-JUN-20	7,499

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
2806	CHAMPAWAT	V	N	14	N	251500102 03 00 01	01-APR-20	27-APR-20	27,900
2807	CHAMPAWAT	V	N	14	N	251500102 03 00 03	01-APR-20	27-APR-20	2,511
2808	CHAMPAWAT	V	N	14	N	251500102 03 00 06	01-APR-20	27-APR-20	3,160
2809	CHAMPAWAT	V	N	6	N	251500102 03 00 01	01-APR-20	18-APR-20	5,70,200
2810	CHAMPAWAT	V	N	6	N	251500102 03 00 03	01-APR-20	18-APR-20	96,934
2811	CHAMPAWAT	V	N	6	N	251500102 03 00 06	01-APR-20	18-APR-20	62,050
2812	CHAMPAWAT	V	N	9	N	251500102 03 00 01	01-APR-20	21-APR-20	87,900
2813	CHAMPAWAT	V	N	9	N	251500102 03 00 03	01-APR-20	21-APR-20	7,337
2814	CHAMPAWAT	V	N	9	N	251500102 03 00 06	01-APR-20	21-APR-20	9,480
2815	CHAMPAWAT	V	N	12	N	251500102 03 00 01	01-MAY-20	15-MAY-20	1,06,200
2816	CHAMPAWAT	V	N	12	N	251500102 03 00 03	01-MAY-20	15-MAY-20	9,558
2817	CHAMPAWAT	V	N	12	N	251500102 03 00 06	01-MAY-20	15-MAY-20	7,460
2818	CHAMPAWAT	V	N	14	N	251500102 03 00 22	01-MAY-20	26-MAY-20	1,628
2819	CHAMPAWAT	V	N	15	N	251500102 03 00 22	01-MAY-20	26-MAY-20	686
2820	CHAMPAWAT	V	N	16	N	251500102 03 00 22	01-MAY-20	26-MAY-20	4,250
2821	CHAMPAWAT	V	N	17	N	251500102 03 00 25	01-MAY-20	26-MAY-20	2,071
2822	CHAMPAWAT	V	N	8	N	251500102 03 00 01	01-MAY-20	04-MAY-20	5,70,200
2823	CHAMPAWAT	V	N	8	N	251500102 03 00 03	01-MAY-20	04-MAY-20	96,934
2824	CHAMPAWAT	V	N	8	N	251500102 03 00 06	01-MAY-20	04-MAY-20	62,050
2825	CHAMPAWAT	V	N	12	N	251500102 03 00 01	01-JUN-20	17-JUN-20	5,39,100
2826	CHAMPAWAT	V	N	12	N	251500102 03 00 03	01-JUN-20	17-JUN-20	91,647
2827	CHAMPAWAT	V	N	12	N	251500102 03 00 06	01-JUN-20	17-JUN-20	58,850
2828	CHAMPAWAT	V	N	29	N	251500102 03 00 25	01-JUN-20	24-JUN-20	3,687

DDO- 88002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ OFFICER ZILA PANCHAYAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 88002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ OFFICER ZILA PANCHAYAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2829	CHAMPAWAT	V	N	10	N	251500101 03 00 01	01-APR-20	22-APR-20	4,41,900
2830	CHAMPAWAT	V	N	10	N	251500101 03 00 03	01-APR-20	22-APR-20	75,123
2831	CHAMPAWAT	V	N	10	N	251500101 03 00 06	01-APR-20	22-APR-20	31,390
2832	CHAMPAWAT	V	N	11	N	251500101 20 00 01	01-APR-20	22-APR-20	14,68,200
2833	CHAMPAWAT	V	N	11	N	251500101 20 00 03	01-APR-20	22-APR-20	2,49,594
2834	CHAMPAWAT	V	N	11	N	251500101 20 00 06	01-APR-20	22-APR-20	1,82,150
2835	CHAMPAWAT	V	N	10	N	251500101 20 00 01	01-MAY-20	04-MAY-20	14,03,200
2836	CHAMPAWAT	V	N	10	N	251500101 20 00 03	01-MAY-20	04-MAY-20	2,38,544
2837	CHAMPAWAT	V	N	10	N	251500101 20 00 06	01-MAY-20	04-MAY-20	1,74,760
2838	CHAMPAWAT	V	N	9	N	251500101 03 00 01	01-MAY-20	04-MAY-20	4,41,900
2839	CHAMPAWAT	V	N	9	N	251500101 03 00 03	01-MAY-20	04-MAY-20	75,123
2840	CHAMPAWAT	V	N	9	N	251500101 03 00 06	01-MAY-20	04-MAY-20	31,390
2841	CHAMPAWAT	V	N	11	N	251500101 20 00 01	01-JUN-20	16-JUN-20	52,600
2842	CHAMPAWAT	V	N	11	N	251500101 20 00 03	01-JUN-20	16-JUN-20	8,942
2843	CHAMPAWAT	V	N	11	N	251500101 20 00 06	01-JUN-20	16-JUN-20	7,740
2844	CHAMPAWAT	V	N	13	N	251500101 20 00 01	01-JUN-20	19-JUN-20	27,900
2845	CHAMPAWAT	V	N	13	N	251500101 20 00 03	01-JUN-20	19-JUN-20	3,348
2846	CHAMPAWAT	V	N	13	N	251500101 20 00 06	01-JUN-20	19-JUN-20	4,250
2847	CHAMPAWAT	V	N	5	N	251500101 03 00 01	01-JUN-20	05-JUN-20	4,41,900
2848	CHAMPAWAT	V	N	5	N	251500101 03 00 03	01-JUN-20	05-JUN-20	75,123
2849	CHAMPAWAT	V	N	5	N	251500101 03 00 06	01-JUN-20	05-JUN-20	31,390
2850	CHAMPAWAT	V	N	6	N	251500101 20 00 01	01-JUN-20	05-JUN-20	14,03,200
2851	CHAMPAWAT	V	N	6	N	251500101 20 00 03	01-JUN-20	05-JUN-20	2,38,544
2852	CHAMPAWAT	V	N	6	N	251500101 20 00 06	01-JUN-20	05-JUN-20	1,74,760

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
2853	CHAMPAWAT	V	N	12	N	251500102 05 00 01	01-APR-20	22-APR-20	9,86,800
2854	CHAMPAWAT	V	N	12	N	251500102 05 00 03	01-APR-20	22-APR-20	1,67,756
2855	CHAMPAWAT	V	N	12	N	251500102 05 00 06	01-APR-20	22-APR-20	1,04,610
2856	CHAMPAWAT	V	N	2	N	251500102 05 00 01	01-MAY-20	04-MAY-20	9,86,800
2857	CHAMPAWAT	V	N	2	N	251500102 05 00 03	01-MAY-20	04-MAY-20	1,67,756
2858	CHAMPAWAT	V	N	2	N	251500102 05 00 06	01-MAY-20	04-MAY-20	1,04,610
2859	CHAMPAWAT	V	N	14	N	251500102 05 00 01	01-JUN-20	19-JUN-20	10,09,151
2860	CHAMPAWAT	V	N	14	N	251500102 05 00 03	01-JUN-20	19-JUN-20	1,48,234
2861	CHAMPAWAT	V	N	14	N	251500102 05 00 06	01-JUN-20	19-JUN-20	35,293
2862	CHAMPAWAT	V	N	2	N	251500102 05 00 01	01-JUN-20	05-JUN-20	9,86,800

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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
2863	CHAMPAWAT	V	N	2	N	251500102 05 00 03	01-JUN-20	05-JUN-20	1,67,756
2864	CHAMPAWAT	V	N	2	N	251500102 05 00 06	01-JUN-20	05-JUN-20	1,04,610

DDO- 88022255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER BARAKOTLOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2865	CHAMPAWAT	V	N	8	N	251500102 03 00 01	01-APR-20	20-APR-20	4,64,000
2866	CHAMPAWAT	V	N	8	N	251500102 03 00 03	01-APR-20	20-APR-20	78,880
2867	CHAMPAWAT	V	N	8	N	251500102 03 00 06	01-APR-20	20-APR-20	39,840
2868	CHAMPAWAT	V	N	3	N	251500102 03 00 01	01-MAY-20	04-MAY-20	4,64,000
2869	CHAMPAWAT	V	N	3	N	251500102 03 00 03	01-MAY-20	04-MAY-20	78,880
2870	CHAMPAWAT	V	N	3	N	251500102 03 00 06	01-MAY-20	04-MAY-20	39,840
2871	CHAMPAWAT	V	N	10	N	251500102 03 00 01	01-JUN-20	09-JUN-20	3,81,200
2872	CHAMPAWAT	V	N	10	N	251500102 03 00 03	01-JUN-20	09-JUN-20	64,804
2873	CHAMPAWAT	V	N	10	N	251500102 03 00 06	01-JUN-20	09-JUN-20	33,420

DDO- 88022257 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2874	CHAMPAWAT	V	N	4	N	251500102 03 00 01	01-APR-20	18-APR-20	5,97,700
2875	CHAMPAWAT	V	N	4	N	251500102 03 00 03	01-APR-20	18-APR-20	1,01,609
2876	CHAMPAWAT	V	N	4	N	251500102 03 00 06	01-APR-20	18-APR-20	49,180
2877	CHAMPAWAT	V	N	5	N	251500102 03 00 01	01-APR-20	18-APR-20	52,000
2878	CHAMPAWAT	V	N	13	N	251500102 03 00 01	01-MAY-20	18-MAY-20	3,141
2879	CHAMPAWAT	V	N	13	N	251500102 03 00 03	01-MAY-20	18-MAY-20	534
2880	CHAMPAWAT	V	N	13	N	251500102 03 00 06	01-MAY-20	18-MAY-20	45
2881	CHAMPAWAT	V	N	14	N	251500102 03 00 01	01-MAY-20	18-MAY-20	1,793
2882	CHAMPAWAT	V	N	14	N	251500102 03 00 03	01-MAY-20	18-MAY-20	305
2883	CHAMPAWAT	V	N	14	N	251500102 03 00 06	01-MAY-20	18-MAY-20	158
2884	CHAMPAWAT	V	N	4	N	251500102 03 00 01	01-MAY-20	04-MAY-20	5,97,700
2885	CHAMPAWAT	V	N	4	N	251500102 03 00 03	01-MAY-20	04-MAY-20	1,01,609
2886	CHAMPAWAT	V	N	4	N	251500102 03 00 06	01-MAY-20	04-MAY-20	49,180
2887	CHAMPAWAT	V	N	10	N	251500102 03 00 22	01-JUN-20	09-JUN-20	4,797
2888	CHAMPAWAT	V	N	8	N	251500102 03 00 01	01-JUN-20	08-JUN-20	5,97,700
2889	CHAMPAWAT	V	N	8	N	251500102 03 00 03	01-JUN-20	08-JUN-20	1,01,609
2890	CHAMPAWAT	V	N	8	N	251500102 03 00 06	01-JUN-20	08-JUN-20	49,180
2891	CHAMPAWAT	V	N	9	N	251500102 03 00 22	01-JUN-20	09-JUN-20	6,250

DDO- 88022262 EXECUTIVE ENGINEER P.M.G.S.Y. IRRIGATION DIVISION CHAMPAWAT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2892	CHAMPAWAT	V	N	13	N	251500102 05 00 01	01-APR-20	22-APR-20	10,99,000
2893	CHAMPAWAT	V	N	13	N	251500102 05 00 03	01-APR-20	22-APR-20	1,86,830
2894	CHAMPAWAT	V	N	13	N	251500102 05 00 06	01-APR-20	22-APR-20	92,780
2895	CHAMPAWAT	V	N	1	N	251500102 05 00 01	01-MAY-20	04-MAY-20	10,99,000
2896	CHAMPAWAT	V	N	1	N	251500102 05 00 03	01-MAY-20	04-MAY-20	1,86,830
2897	CHAMPAWAT	V	N	1	N	251500102 05 00 06	01-MAY-20	04-MAY-20	92,780
2898	CHAMPAWAT	V	N	1	N	251500102 05 00 25	01-MAY-20	14-MAY-20	3,741
2899	CHAMPAWAT	V	N	2	N	251500102 05 00 25	01-MAY-20	14-MAY-20	12,966
2900	CHAMPAWAT	V	N	5	N	251500102 05 00 08	01-MAY-20	16-MAY-20	26,500
2901	CHAMPAWAT	V	N	6	N	251500102 05 00 08	01-MAY-20	16-MAY-20	22,500
2902	CHAMPAWAT	V	N	1	N	251500102 05 00 01	01-JUN-20	05-JUN-20	10,99,000
2903	CHAMPAWAT	V	N	1	N	251500102 05 00 03	01-JUN-20	05-JUN-20	1,86,830
2904	CHAMPAWAT	V	N	1	N	251500102 05 00 06	01-JUN-20	05-JUN-20	92,780
2905	CHAMPAWAT	V	N	1	N	251500102 05 00 23	01-JUN-20	05-JUN-20	33,856

DDO- 88032255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2906	CHAMPAWAT	V	N	7	N	251500102 03 00 01	01-APR-20	17-APR-20	5,66,500
2907	CHAMPAWAT	V	N	7	N	251500102 03 00 03	01-APR-20	17-APR-20	96,305
2908	CHAMPAWAT	V	N	7	N	251500102 03 00 06	01-APR-20	17-APR-20	39,290
2909	CHAMPAWAT	V	N	11	N	251500102 03 00 01	01-MAY-20	04-MAY-20	5,66,500
2910	CHAMPAWAT	V	N	11	N	251500102 03 00 03	01-MAY-20	04-MAY-20	96,305
2911	CHAMPAWAT	V	N	11	N	251500102 03 00 06	01-MAY-20	04-MAY-20	39,290
2912	CHAMPAWAT	V	N	9	N	251500102 03 00 01	01-JUN-20	06-JUN-20	5,97,600
2913	CHAMPAWAT	V	N	9	N	251500102 03 00 03	01-JUN-20	06-JUN-20	1,01,592
2914	CHAMPAWAT	V	N	9	N	251500102 03 00 06	01-JUN-20	06-JUN-20	41,290

DDO- 89002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICES BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2915	BAGESHWAR	V	N	3	N	251500001 05 00 01	01-APR-20	15-APR-20	9,82,600
2916	BAGESHWAR	V	N	3	N	251500001 05 00 03	01-APR-20	15-APR-20	1,67,042
2917	BAGESHWAR	V	N	3	N	251500001 05 00 06	01-APR-20	15-APR-20	79,020
2918	BAGESHWAR	V	N	10	N	251500001 05 00 01	01-MAY-20	22-MAY-20	5,000
2919	BAGESHWAR	V	N	3	N	251500001 05 00 01	01-MAY-20	05-MAY-20	9,82,600
2920	BAGESHWAR	V	N	3	N	251500001 05 00 03	01-MAY-20	05-MAY-20	1,67,042
2921	BAGESHWAR	V	N	3	N	251500001 05 00 06	01-MAY-20	05-MAY-20	79,020
2922	BAGESHWAR	V	N	12	N	251500001 05 00 08	01-JUN-20	10-JUN-20	60,000

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2923	BAGESHWAR	V	N	13	N	251500001 05 00 08	01-JUN-20	10-JUN-20	41,236
2924	BAGESHWAR	V	N	15	N	251500001 05 00 22	01-JUN-20	15-JUN-20	2,312
2925	BAGESHWAR	V	N	16	N	251500001 05 00 29	01-JUN-20	15-JUN-20	12,726
2926	BAGESHWAR	V	N	17	N	251500001 05 00 22	01-JUN-20	15-JUN-20	8,129
2927	BAGESHWAR	V	N	18	N	251500001 05 00 22	01-JUN-20	15-JUN-20	2,682
2928	BAGESHWAR	V	N	19	N	251500001 05 00 29	01-JUN-20	15-JUN-20	5,680
2929	BAGESHWAR	V	N	5	N	251500001 05 00 01	01-JUN-20	05-JUN-20	10,03,327
2930	BAGESHWAR	V	N	5	N	251500001 05 00 03	01-JUN-20	05-JUN-20	1,67,042
2931	BAGESHWAR	V	N	5	N	251500001 05 00 06	01-JUN-20	05-JUN-20	79,020

DDO- 89002253 CHIEF DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2932	BAGESHWAR	V	N	1	N	251500102 03 00 08	01-APR-20	24-APR-20	24,662
2933	BAGESHWAR	V	N	2	N	251500102 03 00 08	01-APR-20	24-APR-20	20,320
2934	BAGESHWAR	V	N	3	N	251500102 03 00 08	01-APR-20	24-APR-20	24,662
2935	BAGESHWAR	V	N	5	N	251500102 32 00 01	01-APR-20	17-APR-20	2,24,800
2936	BAGESHWAR	V	N	5	N	251500102 32 00 03	01-APR-20	17-APR-20	38,216
2937	BAGESHWAR	V	N	5	N	251500102 32 00 06	01-APR-20	17-APR-20	21,180
2938	BAGESHWAR	V	N	7	N	251500102 03 00 01	01-APR-20	16-APR-20	9,81,280
2939	BAGESHWAR	V	N	7	N	251500102 03 00 03	01-APR-20	16-APR-20	1,66,481
2940	BAGESHWAR	V	N	7	N	251500102 03 00 06	01-APR-20	16-APR-20	44,220
2941	BAGESHWAR	V	N	1	N	251500102 03 00 25	01-MAY-20	02-MAY-20	56,540
2942	BAGESHWAR	V	N	10	N	251500102 03 00 25	01-MAY-20	26-MAY-20	2,252
2943	BAGESHWAR	V	N	11	N	251500102 32 00 25	01-MAY-20	28-MAY-20	3,605
2944	BAGESHWAR	V	N	12	N	251500102 32 00 25	01-MAY-20	28-MAY-20	17,136
2945	BAGESHWAR	V	N	13	N	251500102 32 00 25	01-MAY-20	28-MAY-20	32,505
2946	BAGESHWAR	V	N	2	N	251500102 03 00 25	01-MAY-20	02-MAY-20	54,406
2947	BAGESHWAR	V	N	6	N	251500102 32 00 01	01-MAY-20	04-MAY-20	2,24,800
2948	BAGESHWAR	V	N	6	N	251500102 32 00 03	01-MAY-20	04-MAY-20	38,216
2949	BAGESHWAR	V	N	6	N	251500102 32 00 06	01-MAY-20	04-MAY-20	21,180
2950	BAGESHWAR	V	N	7	N	251500102 03 00 01	01-MAY-20	04-MAY-20	9,81,280
2951	BAGESHWAR	V	N	7	N	251500102 03 00 03	01-MAY-20	04-MAY-20	1,66,481
2952	BAGESHWAR	V	N	7	N	251500102 03 00 06	01-MAY-20	04-MAY-20	44,220
2953	BAGESHWAR	V	N	8	N	251500102 03 00 25	01-MAY-20	26-MAY-20	599
2954	BAGESHWAR	V	N	9	N	251500102 03 00 25	01-MAY-20	26-MAY-20	587
2955	BAGESHWAR	V	N	21	N	251500102 32 00 22	01-JUN-20	20-JUN-20	2,880
2956	BAGESHWAR	V	N	22	N	251500102 32 00 22	01-JUN-20	20-JUN-20	440

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2957	BAGESHWAR	V	N	23	N	251500102 32 00 22	01-JUN-20	20-JUN-20	1,750
2958	BAGESHWAR	V	N	24	N	251500102 03 00 22	01-JUN-20	24-JUN-20	10,500
2959	BAGESHWAR	V	N	25	N	251500102 03 00 08	01-JUN-20	24-JUN-20	24,662
2960	BAGESHWAR	V	N	29	N	251500102 03 00 22	01-JUN-20	30-JUN-20	11,800
2961	BAGESHWAR	V	N	3	N	251500102 03 00 08	01-JUN-20	05-JUN-20	24,662
2962	BAGESHWAR	V	N	3	N	251500102 32 00 01	01-JUN-20	05-JUN-20	2,24,800
2963	BAGESHWAR	V	N	3	N	251500102 32 00 03	01-JUN-20	05-JUN-20	38,216
2964	BAGESHWAR	V	N	3	N	251500102 32 00 06	01-JUN-20	05-JUN-20	21,180
2965	BAGESHWAR	V	N	30	N	251500102 03 00 22	01-JUN-20	30-JUN-20	6,450
2966	BAGESHWAR	V	N	6	N	251500102 03 00 01	01-JUN-20	05-JUN-20	9,81,280
2967	BAGESHWAR	V	N	6	N	251500102 03 00 03	01-JUN-20	05-JUN-20	1,66,481
2968	BAGESHWAR	V	N	6	N	251500102 03 00 06	01-JUN-20	05-JUN-20	44,220

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
2969	BAGESHWAR	V	N	6	N	251500102 03 00 01	01-APR-20	17-APR-20	8,45,100
2970	BAGESHWAR	V	N	6	N	251500102 03 00 03	01-APR-20	17-APR-20	1,43,633
2971	BAGESHWAR	V	N	6	N	251500102 03 00 06	01-APR-20	17-APR-20	73,460
2972	BAGESHWAR	V	N	4	N	251500102 03 00 01	01-MAY-20	04-MAY-20	8,45,100
2973	BAGESHWAR	V	N	4	N	251500102 03 00 03	01-MAY-20	04-MAY-20	1,43,633
2974	BAGESHWAR	V	N	4	N	251500102 03 00 06	01-MAY-20	04-MAY-20	73,460
2975	BAGESHWAR	V	N	1	N	251500102 03 00 22	01-JUN-20	01-JUN-20	8,400
2976	BAGESHWAR	V	N	2	N	251500102 03 00 22	01-JUN-20	01-JUN-20	2,773
2977	BAGESHWAR	V	N	7	N	251500102 03 00 01	01-JUN-20	05-JUN-20	8,45,100
2978	BAGESHWAR	V	N	7	N	251500102 03 00 03	01-JUN-20	05-JUN-20	1,43,633
2979	BAGESHWAR	V	N	7	N	251500102 03 00 06	01-JUN-20	05-JUN-20	73,460

DDO- 89002281 DISTRICT PANCHAYATI RAJ OFFICER ZILA PANCHAYAT RAJ ADHIKARI ZILA PANCHAYAT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2980	BAGESHWAR	V	N	1	N	251500101 03 00 01	01-APR-20	13-APR-20	5,15,300
2981	BAGESHWAR	V	N	1	N	251500101 03 00 03	01-APR-20	13-APR-20	87,601
2982	BAGESHWAR	V	N	1	N	251500101 03 00 06	01-APR-20	13-APR-20	39,260
2983	BAGESHWAR	V	N	2	N	251500101 20 00 01	01-APR-20	13-APR-20	15,30,800
2984	BAGESHWAR	V	N	2	N	251500101 20 00 03	01-APR-20	13-APR-20	2,55,765
2985	BAGESHWAR	V	N	2	N	251500101 20 00 06	01-APR-20	13-APR-20	1,72,520
2986	BAGESHWAR	V	N	1	N	251500101 03 00 01	01-MAY-20	05-MAY-20	5,15,300
2987	BAGESHWAR	V	N	1	N	251500101 03 00 03	01-MAY-20	05-MAY-20	87,601

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DDO- 89002281 DISTRICT PANCHAYATI RAJ OFFICER ZILA PANCHAYAT RAJ ADHIKARI ZILA PANCHAYAT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2988	BAGESHWAR	V	N	1	N	251500101 03 00 06	01-MAY-20	05-MAY-20	39,260
2989	BAGESHWAR	V	N	2	N	251500101 20 00 01	01-MAY-20	05-MAY-20	15,30,800
2990	BAGESHWAR	V	N	2	N	251500101 20 00 03	01-MAY-20	05-MAY-20	2,55,765
2991	BAGESHWAR	V	N	2	N	251500101 20 00 06	01-MAY-20	05-MAY-20	1,72,520
2992	BAGESHWAR	V	N	1	N	251500101 20 00 01	01-JUN-20	05-JUN-20	15,04,500
2993	BAGESHWAR	V	N	1	N	251500101 20 00 03	01-JUN-20	05-JUN-20	2,55,765
2994	BAGESHWAR	V	N	1	N	251500101 20 00 06	01-JUN-20	05-JUN-20	1,73,480
2995	BAGESHWAR	V	N	2	N	251500101 03 00 01	01-JUN-20	05-JUN-20	5,15,300
2996	BAGESHWAR	V	N	2	N	251500101 03 00 03	01-JUN-20	05-JUN-20	87,601
2997	BAGESHWAR	V	N	2	N	251500101 03 00 06	01-JUN-20	05-JUN-20	39,260

DDO- 89004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISIONAL PWD BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2998	BAGESHWAR	V	N	18	N	251500102 05 00 01	01-APR-20	23-APR-20	8,70,660
2999	BAGESHWAR	V	N	18	N	251500102 05 00 03	01-APR-20	23-APR-20	1,47,900
3000	BAGESHWAR	V	N	18	N	251500102 05 00 06	01-APR-20	23-APR-20	86,035
3001	BAGESHWAR	V	N	5	N	251500102 05 00 01	01-MAY-20	04-MAY-20	8,70,660
3002	BAGESHWAR	V	N	5	N	251500102 05 00 03	01-MAY-20	04-MAY-20	1,47,900
3003	BAGESHWAR	V	N	5	N	251500102 05 00 06	01-MAY-20	04-MAY-20	86,035
3004	BAGESHWAR	V	N	4	N	251500102 05 00 01	01-JUN-20	05-JUN-20	8,70,660
3005	BAGESHWAR	V	N	4	N	251500102 05 00 03	01-JUN-20	05-JUN-20	1,47,900
3006	BAGESHWAR	V	N	4	N	251500102 05 00 06	01-JUN-20	05-JUN-20	86,035

DDO- 89022255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER KAPKOT KAPKOT BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3007	BAGESHWAR	V	N	8	N	251500102 03 00 01	01-APR-20	18-APR-20	8,35,000
3008	BAGESHWAR	V	N	8	N	251500102 03 00 03	01-APR-20	18-APR-20	1,41,950
3009	BAGESHWAR	V	N	8	N	251500102 03 00 06	01-APR-20	18-APR-20	56,020
3010	BAGESHWAR	V	N	8	N	251500102 03 00 01	01-MAY-20	04-MAY-20	8,47,285
3011	BAGESHWAR	V	N	8	N	251500102 03 00 03	01-MAY-20	04-MAY-20	1,42,222
3012	BAGESHWAR	V	N	8	N	251500102 03 00 06	01-MAY-20	04-MAY-20	56,020
3013	BAGESHWAR	V	N	4	N	251500102 03 00 22	01-JUN-20	06-JUN-20	714
3014	BAGESHWAR	V	N	5	N	251500102 03 00 22	01-JUN-20	06-JUN-20	1,110
3015	BAGESHWAR	V	N	6	N	251500102 03 00 25	01-JUN-20	06-JUN-20	11,249
3016	BAGESHWAR	V	N	7	N	251500102 03 00 25	01-JUN-20	06-JUN-20	551
3017	BAGESHWAR	V	N	8	N	251500102 03 00 22	01-JUN-20	06-JUN-20	2,480
3018	BAGESHWAR	V	N	9	N	251500102 03 00 01	01-JUN-20	06-JUN-20	8,36,600

Voucher Details

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DDO- 89022255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER KAPKOT KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3019	BAGESHWAR	V	N	9	N	251500102 03 00 03	01-JUN-20	06-JUN-20	1,42,222
3020	BAGESHWAR	V	N	9	N	251500102 03 00 06	01-JUN-20	06-JUN-20	56,020

DDO- 89022262 EXECUTIVE ENGINEER PMGSY DIV. RES PWD KAPKOT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3021	BAGESHWAR	V	N	9	N	251500102 05 00 01	01-APR-20	22-APR-20	5,43,900
3022	BAGESHWAR	V	N	9	N	251500102 05 00 03	01-APR-20	22-APR-20	92,463
3023	BAGESHWAR	V	N	9	N	251500102 05 00 06	01-APR-20	22-APR-20	47,300
3024	BAGESHWAR	V	N	11	N	251500102 05 00 01	01-MAY-20	04-MAY-20	5,43,900
3025	BAGESHWAR	V	N	11	N	251500102 05 00 03	01-MAY-20	04-MAY-20	92,463
3026	BAGESHWAR	V	N	11	N	251500102 05 00 06	01-MAY-20	04-MAY-20	47,300
3027	BAGESHWAR	V	N	12	N	251500102 05 00 01	01-MAY-20	18-MAY-20	76,200
3028	BAGESHWAR	V	N	12	N	251500102 05 00 03	01-MAY-20	18-MAY-20	12,954
3029	BAGESHWAR	V	N	12	N	251500102 05 00 06	01-MAY-20	18-MAY-20	6,650
3030	BAGESHWAR	V	N	14	N	251500102 05 00 08	01-MAY-20	18-MAY-20	30,000
3031	BAGESHWAR	V	N	10	N	251500102 05 00 01	01-JUN-20	05-JUN-20	5,43,900
3032	BAGESHWAR	V	N	10	N	251500102 05 00 03	01-JUN-20	05-JUN-20	92,463
3033	BAGESHWAR	V	N	10	N	251500102 05 00 06	01-JUN-20	05-JUN-20	44,900

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
3034	BAGESHWAR	V	N	4	N	251500102 03 00 01	01-APR-20	17-APR-20	7,43,740
3035	BAGESHWAR	V	N	4	N	251500102 03 00 03	01-APR-20	17-APR-20	1,26,436
3036	BAGESHWAR	V	N	4	N	251500102 03 00 06	01-APR-20	17-APR-20	50,050
3037	BAGESHWAR	V	N	14	N	251500102 03 00 01	01-MAY-20	25-MAY-20	30,500
3038	BAGESHWAR	V	N	14	N	251500102 03 00 03	01-MAY-20	25-MAY-20	5,185
3039	BAGESHWAR	V	N	14	N	251500102 03 00 06	01-MAY-20	25-MAY-20	3,490
3040	BAGESHWAR	V	N	3	N	251500102 03 00 22	01-MAY-20	14-MAY-20	9,600
3041	BAGESHWAR	V	N	9	N	251500102 03 00 01	01-MAY-20	04-MAY-20	7,20,440
3042	BAGESHWAR	V	N	9	N	251500102 03 00 03	01-MAY-20	04-MAY-20	1,21,251
3043	BAGESHWAR	V	N	9	N	251500102 03 00 06	01-MAY-20	04-MAY-20	47,810
3044	BAGESHWAR	V	N	28	N	251500102 03 00 25	01-JUN-20	29-JUN-20	1,658
3045	BAGESHWAR	V	N	8	N	251500102 03 00 01	01-JUN-20	05-JUN-20	7,43,740
3046	BAGESHWAR	V	N	8	N	251500102 03 00 03	01-JUN-20	05-JUN-20	1,26,436
3047	BAGESHWAR	V	N	8	N	251500102 03 00 06	01-JUN-20	05-JUN-20	51,300

DDO- 90002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICES RUDRAPRAYAG

Voucher Details

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DDO- 90002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICES RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3048	RUDRAPRAYAG	V	N	5	N	251500001 05 00 01	01-APR-20	16-APR-20	7,96,810
3049	RUDRAPRAYAG	V	N	5	N	251500001 05 00 03	01-APR-20	16-APR-20	1,35,320
3050	RUDRAPRAYAG	V	N	5	N	251500001 05 00 06	01-APR-20	16-APR-20	85,376
3051	RUDRAPRAYAG	V	N	1	N	251500001 05 00 01	01-MAY-20	04-MAY-20	7,96,000
3052	RUDRAPRAYAG	V	N	1	N	251500001 05 00 03	01-MAY-20	04-MAY-20	1,35,320
3053	RUDRAPRAYAG	V	N	1	N	251500001 05 00 06	01-MAY-20	04-MAY-20	85,376
3054	RUDRAPRAYAG	V	N	22	N	251500001 05 00 01	01-MAY-20	29-MAY-20	62,200
3055	RUDRAPRAYAG	V	N	22	N	251500001 05 00 03	01-MAY-20	29-MAY-20	10,574
3056	RUDRAPRAYAG	V	N	22	N	251500001 05 00 06	01-MAY-20	29-MAY-20	6,160
3057	RUDRAPRAYAG	V	N	10	N	251500001 05 00 08	01-JUN-20	08-JUN-20	45,000
3058	RUDRAPRAYAG	V	N	11	N	251500001 05 00 08	01-JUN-20	08-JUN-20	29,991
3059	RUDRAPRAYAG	V	N	25	N	251500001 05 00 29	01-JUN-20	17-JUN-20	7,732
3060	RUDRAPRAYAG	V	N	26	N	251500001 05 00 20	01-JUN-20	17-JUN-20	7,200
3061	RUDRAPRAYAG	V	N	27	N	251500001 05 00 20	01-JUN-20	17-JUN-20	7,660
3062	RUDRAPRAYAG	V	N	8	N	251500001 05 00 08	01-JUN-20	08-JUN-20	45,000
3063	RUDRAPRAYAG	V	N	9	N	251500001 05 00 01	01-JUN-20	05-JUN-20	7,96,000
3064	RUDRAPRAYAG	V	N	9	N	251500001 05 00 03	01-JUN-20	05-JUN-20	1,35,320
3065	RUDRAPRAYAG	V	N	9	N	251500001 05 00 06	01-JUN-20	05-JUN-20	85,376
3066	RUDRAPRAYAG	V	N	9	N	251500001 05 00 08	01-JUN-20	08-JUN-20	13,546

DDO- 90002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3067	RUDRAPRAYAG	V	N	3	N	251500102 03 00 01	01-APR-20	15-APR-20	7,66,540
3068	RUDRAPRAYAG	V	N	3	N	251500102 03 00 03	01-APR-20	15-APR-20	1,30,312
3069	RUDRAPRAYAG	V	N	3	N	251500102 03 00 06	01-APR-20	15-APR-20	50,650
3070	RUDRAPRAYAG	V	N	6	N	251500102 32 00 01	01-APR-20	16-APR-20	3,28,800
3071	RUDRAPRAYAG	V	N	6	N	251500102 32 00 03	01-APR-20	16-APR-20	55,896
3072	RUDRAPRAYAG	V	N	6	N	251500102 32 00 06	01-APR-20	16-APR-20	27,750
3073	RUDRAPRAYAG	V	N	2	N	251500102 03 00 01	01-MAY-20	04-MAY-20	7,66,540
3074	RUDRAPRAYAG	V	N	2	N	251500102 03 00 03	01-MAY-20	04-MAY-20	1,30,312
3075	RUDRAPRAYAG	V	N	2	N	251500102 03 00 06	01-MAY-20	04-MAY-20	50,650
3076	RUDRAPRAYAG	V	N	21	N	251500102 32 00 01	01-MAY-20	20-MAY-20	4,387
3077	RUDRAPRAYAG	V	N	21	N	251500102 32 00 03	01-MAY-20	20-MAY-20	746
3078	RUDRAPRAYAG	V	N	21	N	251500102 32 00 06	01-MAY-20	20-MAY-20	341
3079	RUDRAPRAYAG	V	N	3	N	251500102 32 00 01	01-MAY-20	04-MAY-20	3,28,800
3080	RUDRAPRAYAG	V	N	3	N	251500102 32 00 03	01-MAY-20	04-MAY-20	55,896
3081	RUDRAPRAYAG	V	N	3	N	251500102 32 00 06	01-MAY-20	04-MAY-20	27,750

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DDO- 90002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3082	RUDRAPRAYAG	V	N	9	N	251500102 03 00 22	01-MAY-20	22-MAY-20	9,000
3083	RUDRAPRAYAG	V	N	12	N	251500102 32 00 01	01-JUN-20	11-JUN-20	4,387
3084	RUDRAPRAYAG	V	N	12	N	251500102 32 00 03	01-JUN-20	11-JUN-20	746
3085	RUDRAPRAYAG	V	N	12	N	251500102 32 00 06	01-JUN-20	11-JUN-20	341
3086	RUDRAPRAYAG	V	N	34	N	251500102 03 00 22	01-JUN-20	19-JUN-20	454
3087	RUDRAPRAYAG	V	N	35	N	251500102 03 00 22	01-JUN-20	19-JUN-20	3,930
3088	RUDRAPRAYAG	V	N	36	N	251500102 03 00 22	01-JUN-20	19-JUN-20	8,520
3089	RUDRAPRAYAG	V	N	37	N	251500102 03 00 22	01-JUN-20	19-JUN-20	817
3090	RUDRAPRAYAG	V	N	38	N	251500102 32 00 27	01-JUN-20	22-JUN-20	30,000
3091	RUDRAPRAYAG	V	N	7	N	251500102 03 00 22	01-JUN-20	06-JUN-20	10,470
3092	RUDRAPRAYAG	V	N	7	N	251500102 32 00 01	01-JUN-20	05-JUN-20	3,27,400
3093	RUDRAPRAYAG	V	N	7	N	251500102 32 00 03	01-JUN-20	05-JUN-20	55,658
3094	RUDRAPRAYAG	V	N	7	N	251500102 32 00 06	01-JUN-20	05-JUN-20	27,750
3095	RUDRAPRAYAG	V	N	8	N	251500102 03 00 01	01-JUN-20	05-JUN-20	6,46,700
3096	RUDRAPRAYAG	V	N	8	N	251500102 03 00 03	01-JUN-20	05-JUN-20	1,09,939
3097	RUDRAPRAYAG	V	N	8	N	251500102 03 00 06	01-JUN-20	05-JUN-20	50,110

DDO- 90002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3098	RUDRAPRAYAG	V	N	7	N	251500101 03 00 01	01-APR-20	16-APR-20	3,63,700
3099	RUDRAPRAYAG	V	N	7	N	251500101 03 00 03	01-APR-20	16-APR-20	61,829
3100	RUDRAPRAYAG	V	N	7	N	251500101 03 00 06	01-APR-20	16-APR-20	26,160
3101	RUDRAPRAYAG	V	N	8	N	251500101 20 00 01	01-APR-20	16-APR-20	13,32,900
3102	RUDRAPRAYAG	V	N	8	N	251500101 20 00 03	01-APR-20	16-APR-20	2,26,593
3103	RUDRAPRAYAG	V	N	8	N	251500101 20 00 06	01-APR-20	16-APR-20	1,52,140
3104	RUDRAPRAYAG	V	N	4	N	251500101 03 00 01	01-MAY-20	04-MAY-20	3,61,687
3105	RUDRAPRAYAG	V	N	4	N	251500101 03 00 03	01-MAY-20	04-MAY-20	61,487
3106	RUDRAPRAYAG	V	N	4	N	251500101 03 00 06	01-MAY-20	04-MAY-20	26,000
3107	RUDRAPRAYAG	V	N	5	N	251500101 20 00 01	01-MAY-20	04-MAY-20	13,32,900
3108	RUDRAPRAYAG	V	N	5	N	251500101 20 00 03	01-MAY-20	04-MAY-20	2,26,593
3109	RUDRAPRAYAG	V	N	5	N	251500101 20 00 06	01-MAY-20	04-MAY-20	1,52,140
3110	RUDRAPRAYAG	V	N	5	N	251500101 20 00 01	01-JUN-20	05-JUN-20	12,67,900
3111	RUDRAPRAYAG	V	N	5	N	251500101 20 00 03	01-JUN-20	05-JUN-20	2,15,543
3112	RUDRAPRAYAG	V	N	5	N	251500101 20 00 06	01-JUN-20	05-JUN-20	1,45,900
3113	RUDRAPRAYAG	V	N	6	N	251500101 03 00 01	01-JUN-20	05-JUN-20	3,63,700
3114	RUDRAPRAYAG	V	N	6	N	251500101 03 00 03	01-JUN-20	05-JUN-20	61,829
3115	RUDRAPRAYAG	V	N	6	N	251500101 03 00 06	01-JUN-20	05-JUN-20	26,160

Voucher Details

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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
3116	RUDRAPRAYAG	V	N	10	N	251500102 05 00 01	01-APR-20	24-APR-20	10,64,200
3117	RUDRAPRAYAG	V	N	10	N	251500102 05 00 03	01-APR-20	24-APR-20	1,80,914
3118	RUDRAPRAYAG	V	N	10	N	251500102 05 00 06	01-APR-20	24-APR-20	1,00,780
3119	RUDRAPRAYAG	V	N	7	N	251500102 05 00 01	01-MAY-20	04-MAY-20	9,83,533
3120	RUDRAPRAYAG	V	N	7	N	251500102 05 00 03	01-MAY-20	04-MAY-20	1,67,201
3121	RUDRAPRAYAG	V	N	7	N	251500102 05 00 06	01-MAY-20	04-MAY-20	93,046
3122	RUDRAPRAYAG	V	N	1	N	251500102 05 00 01	01-JUN-20	01-JUN-20	22,867
3123	RUDRAPRAYAG	V	N	1	N	251500102 05 00 03	01-JUN-20	01-JUN-20	3,887
3124	RUDRAPRAYAG	V	N	1	N	251500102 05 00 06	01-JUN-20	01-JUN-20	2,464
3125	RUDRAPRAYAG	V	N	16	N	251500102 05 00 01	01-JUN-20	24-JUN-20	55,200
3126	RUDRAPRAYAG	V	N	16	N	251500102 05 00 03	01-JUN-20	24-JUN-20	9,384
3127	RUDRAPRAYAG	V	N	16	N	251500102 05 00 06	01-JUN-20	24-JUN-20	6,480
3128	RUDRAPRAYAG	V	N	3	N	251500102 05 00 01	01-JUN-20	05-JUN-20	10,64,200
3129	RUDRAPRAYAG	V	N	3	N	251500102 05 00 03	01-JUN-20	05-JUN-20	1,80,914
3130	RUDRAPRAYAG	V	N	3	N	251500102 05 00 06	01-JUN-20	05-JUN-20	1,01,980
3131	RUDRAPRAYAG	V	N	4	N	251500102 05 00 01	01-JUN-20	05-JUN-20	57,800
3132	RUDRAPRAYAG	V	N	4	N	251500102 05 00 03	01-JUN-20	05-JUN-20	9,826
3133	RUDRAPRAYAG	V	N	4	N	251500102 05 00 06	01-JUN-20	05-JUN-20	6,470
3134	RUDRAPRAYAG	V	N	48	N	251500102 05 00 23	01-JUN-20	25-JUN-20	21,400

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
3135	RUDRAPRAYAG	V	N	4	N	251500102 03 00 01	01-APR-20	17-APR-20	6,80,500
3136	RUDRAPRAYAG	V	N	4	N	251500102 03 00 03	01-APR-20	17-APR-20	1,15,685
3137	RUDRAPRAYAG	V	N	4	N	251500102 03 00 06	01-APR-20	17-APR-20	48,260
3138	RUDRAPRAYAG	V	N	8	N	251500102 03 00 01	01-MAY-20	04-MAY-20	6,80,500
3139	RUDRAPRAYAG	V	N	8	N	251500102 03 00 03	01-MAY-20	04-MAY-20	1,15,685
3140	RUDRAPRAYAG	V	N	8	N	251500102 03 00 06	01-MAY-20	04-MAY-20	48,260
3141	RUDRAPRAYAG	V	N	14	N	251500102 03 00 01	01-JUN-20	15-JUN-20	5,81,897
3142	RUDRAPRAYAG	V	N	14	N	251500102 03 00 03	01-JUN-20	15-JUN-20	92,905
3143	RUDRAPRAYAG	V	N	14	N	251500102 03 00 06	01-JUN-20	15-JUN-20	41,480
3144	RUDRAPRAYAG	V	N	2	N	251500102 03 00 01	01-JUN-20	03-JUN-20	71,100
3145	RUDRAPRAYAG	V	N	2	N	251500102 03 00 03	01-JUN-20	03-JUN-20	12,087
3146	RUDRAPRAYAG	V	N	2	N	251500102 03 00 06	01-JUN-20	03-JUN-20	5,040

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
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Voucher Details

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Grant No.: 19

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
3147	RUDRAPRAYAG	V	N	2	N	251500102 03 00 01	01-APR-20	15-APR-20	5,61,620
3148	RUDRAPRAYAG	V	N	2	N	251500102 03 00 03	01-APR-20	15-APR-20	95,404
3149	RUDRAPRAYAG	V	N	2	N	251500102 03 00 06	01-APR-20	15-APR-20	40,830
3150	RUDRAPRAYAG	V	N	10	N	251500102 03 00 01	01-MAY-20	04-MAY-20	4,94,200
3151	RUDRAPRAYAG	V	N	10	N	251500102 03 00 03	01-MAY-20	04-MAY-20	84,014
3152	RUDRAPRAYAG	V	N	10	N	251500102 03 00 06	01-MAY-20	04-MAY-20	35,790
3153	RUDRAPRAYAG	V	N	13	N	251500102 03 00 01	01-JUN-20	05-JUN-20	5,25,720
3154	RUDRAPRAYAG	V	N	13	N	251500102 03 00 03	01-JUN-20	05-JUN-20	89,301
3155	RUDRAPRAYAG	V	N	13	N	251500102 03 00 06	01-JUN-20	05-JUN-20	32,660
3156	RUDRAPRAYAG	V	N	17	N	251500102 03 00 01	01-JUN-20	18-JUN-20	30,500
3157	RUDRAPRAYAG	V	N	17	N	251500102 03 00 03	01-JUN-20	18-JUN-20	5,185
3158	RUDRAPRAYAG	V	N	17	N	251500102 03 00 06	01-JUN-20	18-JUN-20	3,490
3159	RUDRAPRAYAG	V	N	18	N	251500102 03 00 01	01-JUN-20	18-JUN-20	67,420
3160	RUDRAPRAYAG	V	N	18	N	251500102 03 00 03	01-JUN-20	18-JUN-20	11,390
3161	RUDRAPRAYAG	V	N	18	N	251500102 03 00 06	01-JUN-20	18-JUN-20	5,040
3162	RUDRAPRAYAG	V	N	24	N	251500102 03 00 01	01-JUN-20	29-JUN-20	33,300
3163	RUDRAPRAYAG	V	N	24	N	251500102 03 00 03	01-JUN-20	29-JUN-20	5,661
3164	RUDRAPRAYAG	V	N	49	N	251500102 03 00 22	01-JUN-20	29-JUN-20	15,000

DDO- 90042255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3165	RUDRAPRAYAG	V	N	1	N	251500102 03 00 01	01-APR-20	15-APR-20	6,46,520
3166	RUDRAPRAYAG	V	N	1	N	251500102 03 00 03	01-APR-20	15-APR-20	1,09,837
3167	RUDRAPRAYAG	V	N	1	N	251500102 03 00 06	01-APR-20	15-APR-20	44,010
3168	RUDRAPRAYAG	V	N	6	N	251500102 03 00 01	01-MAY-20	04-MAY-20	6,46,520
3169	RUDRAPRAYAG	V	N	6	N	251500102 03 00 03	01-MAY-20	04-MAY-20	1,09,837
3170	RUDRAPRAYAG	V	N	6	N	251500102 03 00 06	01-MAY-20	04-MAY-20	44,010
3171	RUDRAPRAYAG	V	N	10	N	251500102 03 00 01	01-JUN-20	06-JUN-20	6,46,520
3172	RUDRAPRAYAG	V	N	10	N	251500102 03 00 03	01-JUN-20	06-JUN-20	1,09,837
3173	RUDRAPRAYAG	V	N	10	N	251500102 03 00 06	01-JUN-20	06-JUN-20	44,010

DDO- 90042262 EXECUTIVE ENGINEER PMGSY IRRIGATION RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3174	RUDRAPRAYAG	V	N	11	N	251500102 05 00 01	01-APR-20	27-APR-20	1,80,600
3175	RUDRAPRAYAG	V	N	11	N	251500102 05 00 03	01-APR-20	27-APR-20	30,702
3176	RUDRAPRAYAG	V	N	11	N	251500102 05 00 06	01-APR-20	27-APR-20	11,090
3177	RUDRAPRAYAG	V	N	9	N	251500102 05 00 01	01-APR-20	24-APR-20	8,53,200

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3178	RUDRAPRAYAG	V	N	9	N	251500102 05 00 03	01-APR-20	24-APR-20	1,45,044
3179	RUDRAPRAYAG	V	N	9	N	251500102 05 00 06	01-APR-20	24-APR-20	57,130
3180	RUDRAPRAYAG	V	N	2	N	251500102 05 00 08	01-MAY-20	15-MAY-20	4,500
3181	RUDRAPRAYAG	V	N	3	N	251500102 05 00 08	01-MAY-20	15-MAY-20	4,500
3182	RUDRAPRAYAG	V	N	4	N	251500102 05 00 08	01-MAY-20	18-MAY-20	15,000
3183	RUDRAPRAYAG	V	N	5	N	251500102 05 00 08	01-MAY-20	18-MAY-20	4,500
3184	RUDRAPRAYAG	V	N	6	N	251500102 05 00 08	01-MAY-20	18-MAY-20	30,000
3185	RUDRAPRAYAG	V	N	7	N	251500102 05 00 08	01-MAY-20	18-MAY-20	15,000
3186	RUDRAPRAYAG	V	N	8	N	251500102 05 00 08	01-MAY-20	18-MAY-20	15,000
3187	RUDRAPRAYAG	V	N	9	N	251500102 05 00 01	01-MAY-20	05-MAY-20	8,97,700
3188	RUDRAPRAYAG	V	N	9	N	251500102 05 00 03	01-MAY-20	05-MAY-20	1,52,609
3189	RUDRAPRAYAG	V	N	9	N	251500102 05 00 06	01-MAY-20	05-MAY-20	62,640
3190	RUDRAPRAYAG	V	N	11	N	251500102 05 00 01	01-JUN-20	08-JUN-20	8,48,800
3191	RUDRAPRAYAG	V	N	11	N	251500102 05 00 03	01-JUN-20	08-JUN-20	1,44,296
3192	RUDRAPRAYAG	V	N	11	N	251500102 05 00 06	01-JUN-20	08-JUN-20	58,440
3193	RUDRAPRAYAG	V	N	15	N	251500102 05 00 01	01-JUN-20	20-JUN-20	76,400
3194	RUDRAPRAYAG	V	N	15	N	251500102 05 00 03	01-JUN-20	20-JUN-20	12,988
3195	RUDRAPRAYAG	V	N	15	N	251500102 05 00 06	01-JUN-20	20-JUN-20	6,540

Count: 3195

Total: